

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	*APP14* BLACK INK CARTRIDGE	68.20
	2 RIVERS IMAGING	*APR14* CARTRIDGES	315.36
	2 RIVERS IMAGING	*APR14* RETURN HP CARTRIDGE	-223.56
	ACCENT	MAY14 REFUND AMBULANCE	280.00
	AETNA	JUN14 RETIREE MEDICAL PREMIUM	11,714.37
	AMEREN IP	*APR14* ELECTRICITY	10.01
	ARROW SALES & SERVICE INC	MAY14 SERVICE FIRE EXTINGUISHER	131.50
	ATCO INTERNATIONAL	*APR14* SUKUP-DRUM TOP PAD	136.50
	ATLAS BOBCAT INC.	*APR14* REPAIRS TO TOOL CAT	348.08
	BCBS OF ILLINOIS	*APR14* HEALTH INSURANCE PREMIUM	188,035.32
	BILL WALSH BODY SHOP	MAY14 REMOVE/REPLACE RUN CHANNEL	666.30
	BODAS ELECTRIC INC	*APR14* GENERATOR	5,011.00
	CALL ONE	MAY14 PHONE SERVICE	366.83
	CALL ONE	MAY14 PHONE SERVICE	65.82
	CALL ONE	MAY14 PHONE SERVICE	115.45
	CALL ONE	MAY14 PHONE SERVICE	63.50
	CALL ONE	MAY14 PHONE SERVICE	47.45
	CHEESE SHOP	*APR14* BREAKFAST MEETING	82.98
	CINTAS CORP #369	*APR14* TOWELS AND MATS	85.90
	CINTAS FIRST AID & SAFETY	*APR14* FIRST AID BOX SUPPLIES	372.53
	CITY BLUE TECHNOLOGIES LLC	*APR14* PLOTTER PAPER	87.40
	CITY SHUTTLE & TAXI	*APR14* REIMBURSE TAXI PROGRAM	753.00
	CLARKE MOSQUITO CONTROL	*APR14* MOSQUITO CONTROL TABLETS	7,249.60
	CLEGG-PERKINS ELECTRIC INC.	*APR14* CHANGED LAMP-JUNE GROSS FIELD	575.64
	COLE, GLEN	*APR14* REIMBURSE CLOTHING ALLOWANCE	251.38
	COLE, GLEN	*APR14* PORTABLE HARD DRIVE	64.99
	COLE, GLEN C.	*APR14* MONITORS, MICROSOFT	1,461.19
	COLE, GLEN C.	*APR14* SPEAKERS, FILTER,	132.66
	COLE, GLEN C.	MAY14 1/4 X 1 3/4 HEX WASHER	5.19
	COLE, GLEN C.	MAY14 PRINTER LABELS & WALLET	148.03
	COLE, GLEN C.	*FEB14* SQUAD EQUIPMENT	19,191.46
	COLE, GLEN C.	*APR14* CAT 6 CABLE	184.37
	COLE, GLEN C.	MAY14 CONCRETE SEAL & LACQUOR	43.64
	COLE, GLEN C.	MAY14 TAPCON HEX 3/16 X 1 3/4	13.44
	COMPUTER SPA LLC	*APR14* INSTALL COMPUTER	105.00
	COMPUTER SPA LLC	*APR14* INSTALL PC & SETUP	140.00
	COMPUTER SPA LLC	*APR14* SETUP COMPUTER	105.00
	COMPUTER SPA LLC	*APR14* INSTALL COMPUTER	200.00
	COMPUTER SPA LLC	*APR14* TAX EXEMPT SUPPORT	210.00
	COMPUTER SPA LLC	*APR14* TAX EXEMPT STATUS	35.00
	COMPUTER SPA LLC	*APR14* TAX EXEMPT STATUS	70.00
	COMPUTER SPA LLC	*APR14* ORDER	52.50
	COMPUTER SPA LLC	*APR14* FTP OLD WEBSITE	140.00
	COMPUTER SPA LLC	*APR14* SERVER WORK	140.00
	COMPUTER SPA LLC	*APR14* INSTALL UPDATES	105.00
	COMPUTER SPA LLC	*APR14* PARKING ACCESS PROGRAM	175.00

COMPUTER SPA LLC	*APR14* RUN VIRUS SCANS	75.00
COMPUTER SPA LLC	MAY1 CONTRACT REPORT SUPPORT	15.00
COMPUTER SPA LLC	*APR14* FIX PRINTER	140.00
COMPUTER SPA LLC	*APR14* INSTALL PC & SET UP	70.00
CONROY'S AUTOMOTIVE & TOWING	*APR14* TOW SQUAD TO STAR FORD	119.00
CONROY'S AUTOMOTIVE & TOWING	*APR14* TOW SQUAD TO STAR FORD	122.50
CONROY'S AUTOMOTIVE & TOWING	*APR14* TOW MEDIC 64	250.00
COPY ALL SERVICE	*APR14* COLOR COPIER C364e	12,225.00
COPY ALL SERVICE	*APR14* CREDIT FOR TRADE IN OLD COPIER	-500.00
COPY ALL SERVICE	MAY14 CREDIT CANCELED MAINTENANCE	-2,055.24
COPY ALL SERVICE	MAY14 ANNUAL MAINTENANCE	1,318.56
COPY ALL SERVICE	MAY14 CREDIT STAPLES	-60.00
DOLPHIN CAR WASH II	*APR14* CAR WASHES	35.00
EMERGENCY 116 AMBULANCE SERVICE INC	*APR14* ALS INTERCEPT-TRANSFER	300.00
FASTENAL COMPANY	*APR14* LOOSE FASTENERS-PICNIC TABLES	266.00
FASTENAL COMPANY	MAY14 CHAINS FOR SWINGS	554.40
FEDERAL EXPRESS	*APR14* FED EX SHIPPING	22.55
FEDERAL EXPRESS	*APR14* OVERNIGHT CHECK	53.35
FEECE OIL COMPANY	*APR14* GAS	239.18
FEECE OIL COMPANY	*APR14* GAS	6,324.69
FEECE OIL COMPANY	*APR14* GAS	27.41
FEECE OIL COMPANY	*APR14* DIESEL	2,966.42
FEECE OIL COMPANY	*APR14* GAS	1,271.96
FEECE OIL COMPANY	*APR14* DIESEL	1,301.81
FEECE OIL COMPANY	*APR14* GAS	123.69
FEECE OIL COMPANY	*APR14* GAS	1,450.44
FEECE OIL COMPANY	*APR14* DIESEL	315.81
FIRST NATIONAL BANK	MAY14 FIRE TRUCK PAYMENT	7,306.47
FOX VALLEY VETERINARY	*APR14* ANIMAL CONTROL	283.40
FRANK'S LOCK & SAFE	MAY14 OPEN LOCKS, LOCKS & KEYS	170.90
GALLAGHER MATERIAL CORP.	*APR14* U.P.M.	2,326.74
GEORGE SATER	*APR14* REIMBURSE TAXI PROGRAM	1,995.50
GETZ FIRE EQUIPMENT	*APR14* ANNUAL SERVICE EXTINGUISHER	172.50
GOLDEN RULE LUMBER CENTER	MAY14 TREATED LUMBER, LUAN	54.93
GOLDEN RULE LUMBER CENTER	MAY14 CEILING TILE	782.25
GOLDEN RULE LUMBER CENTER	MAY14 MAIN T & RIVETS	14.88
GOLDEN RULE LUMBER CENTER	MAY14 TREATED LUMBER & BLADES	135.70
GOLDEN RULE LUMBER CENTER	MAY14 COIL STOCK & CAULK	90.68
GOLDEN RULE LUMBER CENTER	MAY14 TREATED LUMBER	69.09
GRAINCO FS INC.	MAY14 MALLET 2F (IMIDA E-PRO)	286.56
GRAINCO FS INC.	*APR14* TORDON RTU	29.06
GRAINCO FS INC.	*APR14* TREFLAN 5G	201.60
GRAINCO FS INC.	MAY14 19-19-19 ALL MERNERA	97.36
HANDY FOODS	MAY14 LUNCH MEETING SUPPLIES	28.21
HANDY FOODS	MAY14 COFFEE	41.94
HEISS WELDING	*APR14* BLAST, PRIME & PAINT	7,586.25
HENRY SCHEIN INC	*APR14* AMBULANCE SUPPLIES	549.70
HENRY SCHEIN INC	*APR14* 500ML/BG SOD CHL	163.20
HENRY SCHEIN INC	*APR14* RESCU-AIR CHILD TRANSPORT SEAT	504.00
HENRY SCHEIN INC	*APR14* BACKUP BACKPACK	144.00
HENRY SCHEIN INC	*APR14* SPLINT TRACTION ADULT	315.99
HOLLOWAY'S PORTABLE RESTROOMS LLC	*APR14* PORTABLE	85.00
HOME HARDWARE	*APR14* TROWEL, ADHESIVE & BRUSH	7.06

HOME HARDWARE	MAY14 BATTERIES	15.18
HOME HARDWARE	*APR14* LYSOL WIPES, PLIER	30.66
HOME HARDWARE	MAY14 FASTENERS	9.89
HOME HARDWARE	*APR14* ROLLER FRAME & COVERS	33.83
HOME HARDWARE	MAY14 GLOVES, SPRAY PAINT	49.92
HOME HARDWARE	MAY14 CABLE FOR RECYCLE LIDS	10.69
HOME HARDWARE	MAY14 BATH TISSUE & SPRAY	52.88
HOME HARDWARE	MAY14 HOSES	115.64
HOME HARDWARE	MAY14 PAINT SUPPLIES, WEEDER & PRUNER	99.61
HOME HARDWARE	*APR14* HOSE NOZZLE	6.49
HOME HARDWARE	MAY14 FASTENERS, CORNER IRON	15.70
HOME HARDWARE	MAY14 CAULK GUN & BOLTS	22.98
HOME HARDWARE	MAY14 MASKING TAPE, ROLLER	20.47
HOME HARDWARE	MAY14 FASTENERS	12.99
HOME HARDWARE	MAY14 FOAM FILTERS	14.98
HOME HARDWARE	MAY14 HEX CONCRETE SCREW	11.98
HOME HARDWARE	MAY14 BIT	8.29
HOME HARDWARE	MAY14 TOWELS, FURNACE FILTER	146.95
HOME HARDWARE	MAY14 REFLECT NUMBER 6	4.74
HOME HARDWARE	*APR14* ALGAE GUARD FOR FOUNTAIN	7.99
HOME HARDWARE	*APR14* POOL SHOCK FOR FOUNTAIN	9.44
HOME HARDWARE	MAY14 POOL SHOCK FOR FOUNTAIN	16.77
HOME HARDWARE	MAY14 POOL SHOCK FOR FOUNTAIN	10.99
ILLINOIS POWER MARKETING	MAR14 ELECTRICITY	4,732.34
JIM BOE SERVICE	*APR14* REPAIR TIRE ON MOWER	45.00
JIM BOE SERVICE	*APR14* REPAIR TIRE	160.00
LAND COMP CORPORATION	*FEB14* TRASH TO LANDFILL	107.46
LAND COMP CORPORATION	*MAR14* TRASH TO LANDFILL	107.46
LASALLE COUNTY RECORDER	MAY14 ONLINE SERVICE	50.00
MARSEILLES SHEET METAL INC	*APR14* AIRFLOWS, CLEAN COILS	1,668.50
MARSEILLES SHEET METAL INC	*APR14* AIRFLOWS, CLEAN COILS	1,668.50
MEDIACOM	MAY14 INTERNET	122.80
MEDIACOM	MAY14 INTERNET	61.40
MEDIACOM	MAY14 INTERNET	61.40
MEDIACOM	MAY14 INTERNET	106.64
MEDIACOM	MAY14 INTERNET	99.95
MEDIACOM	MAY14 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	*APR14* GAS SERVICE	19.37
NICOR/NORTHERN ILLINOIS GAS	*APR14* GAS SERVICE	505.21
NORTHERN ILL AMBULANCE BILLING INC	MAY14 AMBULANCE BILLINGS	13,236.18
OPTUMHEALTH MTP-UHIC	*APR14* TRANSPLANT PREMIUM	1,942.24
O'REILLY AUTO PARTS	MAY14 STABILIZER	37.15
OTTAWA CARQUEST	MAY14 FILTER	38.60
OTTAWA CARQUEST	*FEB14* MOTOR TREATMENT	14.70
OTTAWA CARQUEST	MAY14 16 GUAGE WIRE	42.00
OTTAWA CARQUEST	MAY14 BRAKE ROTOR & PADS	133.56
OTTAWA CARQUEST	MAY14 FUSE AND FILTERS	186.26
OTTAWA CARQUEST	MAY14 BATTERIES FOR MOWERS	32.89
OTTAWA CARQUEST	MAY14 TRAILER BALL	11.20
OTTAWA NAPA AUTO PARTS	MAY14 BUTANE FUEL	11.49
OTTAWA OFFICE SUPPLY	MAY14 CARTRIDGE	29.78
OTTAWA OFFICE SUPPLY	MAY14 PAPER, DESPENSER, TAPE	47.45
OTTAWA OFFICE SUPPLY	MAY14 CLEANING CLOTHS	45.98

OTTAWA OFFICE SUPPLY	MAY14 COPY PAPER	10.98
OTTAWA OFFICE SUPPLY	*APR14* BAND IT FOR TRASH CANS	171.15
OTTAWA OFFICE SUPPLY	*APR14* PROTECTOR SHEET, CARTRIDGES	46.34
OTTAWA OFFICE SUPPLY	MAY14 TOWELS & BLEACH	41.77
PETTY CASH	MAY14 JIMMY JOHNS & HANDY FOODS	122.64
PETTY CASH	MAY14 REIMBURSE LOST MASK	55.00
PETTY CASH	MAY14 WATER	12.09
PETTY CASH	MAY14 RETIREMENT LUNCH	111.28
PETTY CASH	MAY14 HEAT FOR SQUADS	13.17
PETTY CASH	MAY14 KEYS	9.57
PETTY CASH	MAY14 POSTAGE	11.60
PETTY CASH	MAY14 MEETING EXPENSE	32.42
PITNEY BOWES INC.	MAY14 CARTRIDGE & E-Z SEAL	387.94
POMP'S TIRE SERVICE	*APR14* REPLACE TIRE VALVE	50.00
POOL, LEIGH & KOPKO TRUST ACCT	MAY14 CENTER TOWN AUTO BODY PURCHASE	85,136.50
QUIK-KILL INC.	MAY14 PEST CONTROL	50.00
QUIK-KILL INC.	MAY14 PEST CONTROL	41.00
QUIK-KILL INC.	MAY14 PEST CONTROL	27.00
QUIK-KILL INC.	MAY14 PEST CONTROL	27.00
QUIK-KILL INC.	MAY14 PEST CONTROL	33.00
R&P CARRIAGES	MAY14 TRAILER	1,605.00
RDJ SPECIALTIES INC	*APR14* IMPRINTED PENCILS	1,049.50
RDJ SPECIALTIES INC	*APR14* IMPRINTED WATER BOTTLES	717.51
REDDICK LIBRARY DISTRICT	*APR*14 REPLACEMENT TAX	6,281.60
RENTAL PROS	*APR14* MANLIFT RENTAL	2,700.00
RENWICK & ASSOCIATES	MAY14 #1 CURB REPLACEMENT	13,205.50
REPUBLIC SERVICES	*APR14* YARD WASTE REMOVAL	22,360.00
REPUBLIC SERVICES	MAY14 DUMPSTER	90.00
REPUBLIC SERVICES	MAY14 DUMPSTER	128.00
RIVER REDI-MIX INC	*APR14* SIDEWALK AT VARLAND	3,387.00
RJ THOMAS MFG. CO. INC.	*APR14* LIDS FOR RECYLCE CANS	3,302.00
ROUTE 6 PRO CAR WASH LLC	*APR14* CAR WASHES	60.00
RUIZ CONSTRUCTION CORP.	MAY14 REMOVE CONCRETE, INSTALL RAMP	2,500.00
RUSSELL, BARRY	*APR14* REIMBURSE TRAINING	135.60
SHERWIN WILLIAMS	*APR14* PAINT FOR RECYCLE CANS	135.09
SHERWIN WILLIAMS	MAY14 PAINT FOR RECYCLE CANS	135.09
SIREK III, WAYNE GEORGE	*APR14* REIMBURSE TRAINING	332.50
SMITH WELDING SUPPLY, S.J.	*APR14* OXYGEN	77.52
SMITH'S SALES & SERVICE	MAY14 BUCKET HOLDER FOR MOWER	90.00
STANARD & ASSOCIATES INC	*APR14* NEW HIRE PSYCH TEST	395.00
STANDARD EQUIPMENT CO.	*APR14* WATER PUMP FOR SWEEPER	860.64
SWIFT, ROSIE	MAY14 REIMBURSE SUPPLIES	107.06
SYMETRA LIFE	MAY14 STOP LOSS PREMIUM	20,360.50
TASER INTERNATIONAL	*APR14* BATTERY PACK & CARTRIDGE	319.21
TASK FORCE TIPS	JAN14 VALVE SEAT KIT	31.89
TIMES, THE	*APR14* ZBA BUDGET & NOTICE	351.24
UNIVERSITY/ILLINOIS-GAR	*APR14* FIREFIGHTER ACADEMY	2,100.00
VAN DUZER JEWELERS	APR14 RETIREMENT WATCH	200.00
VISA	*APR14* 4PK GRIP RATCHET STRAPS	25.19
VISA	MAY14 BROOMS	51.98
VISA	*APR14* DINNER WITH IHPA	77.90
VISA	*APR14* LUNCH IHPA	40.71
VISA	*APR14* CASSETTE RECORDER	138.10

VISA	*APR14* PHONE CORD, THERMOSTATE & METAL BOX	79.18
VISA	*APR14* MEALS PICKING UP FURNITURE	102.68
VISA	*APR14* TRAINING (FIREARMS)	105.68
VISA	*APR14* RENTAL TRUCK	197.00
VISA	*APR14* PENS	4.99
VISA	MAY14 COPY PAPER, MECH PENCIL	57.51
VISA	MAY14 MEAL - EVIDENCE RECOVERY	20.63
VISA	*APR14* LODGING	299.65
VISA	*APR14* PARKING	36.00
VISA	*APR14* SPRAY GUN & STOP WATCH	77.98
VISA	*APR14* AIR FILTER, OIL, PLIERS	67.12
VISA	*APR14* WHEELBARROW TIRE & BALL	78.97
VISA	*APR14* RETURN SUPPLIES	-83.61
VISA	*APR14* LODGING FOR TRAINING	719.16
VISA	*APR14* IPASS	40.00
VISA	*APR14* MEALS @ GRADUATION	42.83
VISA	*APR14* LODGING AT TRAINING	299.65
WALSH PLUMBING AND SERVICES	*APR14* READY FOUNTAIN-WASHINGTON PARK	360.00
WIELGOPOLAN, TIM	MAY14 LICENSE RENEWAL	60.00
WINDING CREEK NURSERY	*APR14* ARBOR DAY TREE	150.00
		<u>\$ 488,360.25</u>

E.Z. CAPITAL IMP.

VISA	MAY14 WALL MOUNT RACK	496.99
VISA	MAY14 PATCH PANEL, SURGE STRIP	108.13
VISA	*APR14* SERVER	664.99
		<u>\$ 1,270.11</u>

PLAYGROUND & RECREATION

FAST PRINT	MAY14 SOFTBALL & SAFETY TOWN FLYERS	198.00
HANDY FOODS	*APR14* BATH TISSUE & RENUZIT	36.57
ILL MUN RETIREMENT FUND-PR	*APR14* REIMBURSE FICA & MEDICARE	224.60
OTTAWA OFFICE SUPPLY	MAY14 LEGAL PADS, FOLDERS	28.12
OTTAWA SENIOR CITIZENS/AARP	MAY14 REIMBURSE MEAL FOR MEETING	42.99
OTTAWA BASEBALL BOOSTERS	MAY14 MAINTENANCE-WHITNEY FIELDS	1,000.00
CALL ONE	MAY14 PHONE SERVICE	44.98
		<u>\$ 1,575.26</u>

POLICE DEPT DRUG ED FUND

PETTY CASH	MAY14 USB STICK	14.97
VISA	*APR14* AT&T SERVICE AGREEMENT	15.70
		<u>\$ 30.67</u>

911 EMERGENCY PH.

A T & T/SBC	*MAR14* PHONE SERVICE	649.96
POWERPHONE INC.	*DEC13* SEMINAR: ANNUAL SUBSCRIPTION	756.50
NATIONAL EMERGENCY NUMBER ASSOCIATION	*MAR14* 2014 MEMBERSHIP DUES	137.00
CALL ONE	MAY14 PHONE SERVICE	3,094.63
		<u>\$ 4,638.09</u>

GARBAGE FUND

REPUBLIC SERVICES	MAY14 DUMPSTER	60.00
REPUBLIC SERVICES	MAY14 BASKETS	20.35

REPUBLIC SERVICES	MAY14 DUMPSTER	52.00
REPUBLIC SERVICES	MAY14 DUMPSTER	45.00
REPUBLIC SERVICES	MAY14 DUMPSTER	16.50
REPUBLIC SERVICES	MAY14 DUMPSTER	22.50
REPUBLIC SERVICES	MAY14 DUMPSTER	180.00
REPUBLIC SERVICES	MAY14 DUMPSTER	120.00
REPUBLIC SERVICES	MAY14 DUMPSTER	60.00
REPUBLIC SERVICES	MAY14 DUMPSTER	45.00
REPUBLIC SERVICES	MAY14 DUMPSTER	52.00
REPUBLIC SERVICES	MAY14 DUMPSTERS	345.00
REPUBLIC SERVICES	MAY14 DUMPSTER	128.00
REPUBLIC SERVICES	MAY14 DUMPSTER	90.00
REPUBLIC SERVICES	MAY14 DUMPSTER	52.00
		<u>\$ 1,288.35</u>

STREET LIGHTING FUND

ILLINOIS POWER MARKETING	MAR14 ELECTRICITY	319.14
		<u>\$ 319.14</u>

NCAT

COMPUTER SPA LLC	*APR14* INSTALL CHROME	75.00
FEDERAL EXPRESS	*APR14* OVERNIGHT GRANT DOCUMENTS	26.52
FEECE OIL COMPANY	*APR14* FUEL	4,858.21
JOHNSON OIL COMPANY IL	*APR14* FUEL	380.52
OTTAWA OFFICE SUPPLY	MAY14 BINDERS, PROTECTOR SHEETS	29.01
OTTAWA OFFICE SUPPLY	MAY14 POPUP NOTES	6.99
WALSH CHEVROLET, BILL	*MAR14* OIL CHANGE	42.74
WALSH CHEVROLET, BILL	MAY14 BALL JOINTS, BRAKES	1,578.10
		<u>\$ 6,997.09</u>

SERIES 2012 DEBT CERTIFICATE

FIRST NATIONAL BANK	MAY14 INTEREST 2012 REFINANCE	79,948.35
		<u>\$ 79,948.35</u>

TIF DIST 3/DOWNTOWN

DEAN'S DYNAMIC CONCRETE INC.	MAY14 #1 STREETSCAPE PROJECT	19,900.00
		<u>\$ 19,900.00</u>

WATER FUND

BELL'S CLOTHING	*APR14* CLOTHING ALLOWANCE	307.75
CALL ONE	MAY14 PHONE SERVICE	148.14
CHEMICAL PUMP SALES & SVC	*APR14* LMI CHEMICAL PUMP	1,518.41
CINTAS CORP #369	MAY14 MATS	78.52
CLEGG-PERKINS ELECTRIC INC.	*APR14* AERATION FAN REPAIR	679.22
COMPUTER SPA LLC	*APR14* EVALUATE NEEDS-WATER DEPT	70.00
FEECE OIL COMPANY	*APR14* GAS	1,031.25
FEECE OIL COMPANY	*APR14* DIESEL	1,059.79
FIRST NATIONAL BANK	MAY14 INTEREST 2013 DEBT CERTIFICATE	45,809.40
FRANK'S LOCK & SAFE	MAY14 REKEY WATER DEPT LOCK	130.50
GENERAL CORPORATE FUND	*APR14* UTILITY TAX COLLECTED	4,853.75
GRAND RAPIDS ENTERPRISES INC	MAY14 BRICK SIDEWALK REPAIR	420.00
GRAND RAPIDS ENTERPRISES INC	*APR14 CORED OUT GREEN ST	1,880.00
GRAND RAPIDS ENTERPRISES INC	*APR14* W NORRIS WATER BREAK	15,708.55

GURA ENTERPRISES INC.	*APR14* UPS SHIPPING	44.15
HACH COMPANY	*APR14* POCKET CLRMT, BUL	960.80
HOME HARDWARE	MAY14 CONNECTOR & BRASS NIPPLES	11.28
HOME HARDWARE	MAY14 CORK BOARD, PUSH PINS	17.03
HOME HARDWARE	MAY14 BAG TOP SOIL	104.30
HOME HARDWARE	*APR14* BAG TOP SOIL	87.50
ILLINOIS POWER MARKETING	MAR14 ELECTRICITY	906.68
KING LEE CHEMICAL COMPANY	*APR14* PRETREAT ANTISCALANT	3,680.00
KING LEE CHEMICAL COMPANY	MAY14 PRETREAT ANTISCALANT	3,680.00
MEDIACOM	MAY14 INTERNET	106.90
MIDAMERICAN TECHNOLOGY INC	MAY14 DIRECT CONNECT LEADS	71.00
MUCCI & KIRKPATRICK	*APR14* ELECTRICAL PANEL AT SOUTH WELL HOUSE	309.40
MUCCI & KIRKPATRICK	MAY14 SERVICE & REPAIRED A/C	1,629.76
NICOR/NORTHERN ILLINOIS GAS	*APR14* GAS SERVICE	323.88
OTTAWA OFFICE SUPPLY	MAY14 CAMERA	228.99
OTTAWA OFFICE SUPPLY	MAY14 RUBBERBANDS	8.98
RED'S TRUCK REPAIR	*APR14* REPAIR DRIVESHAFT	766.59
SOMONAUK WATER LAB INC.	*APR14* WATER SAMPLES	152.00
T.E.S.T.	*APR14* TOTAL COLIFORM COLILERT	110.00
T.E.S.T.	MAY14 TOTAL CLIFORM COLILERT	140.00
U.S.A. BLUE BOOK	*APR14* STRIKING HEAD PROBE	254.83
U.S.A. BLUE BOOK	*APR14* PIPE LOCATOR, EAR PLUGS, SAFETY GLASSES	362.28
UNIVAR	*APR14* CAUSTIC SODA	1,214.72
UNIVAR	*APR14* SULFURIC ACID	1,991.37
UNIVAR	*APR14* SULFURIC ACIS	5,614.15
UTILITY EQUIPMENT COMPANY	MAY14 REPAIR CLAMPS	6,484.00
UTILITY EQUIPMENT COMPANY	MAY14 REPAIR CLAMPS	2,796.75
VAN DUZER JEWELERS	MAY14 RETIREMENT WATCH	200.00
VIKING CHEMICAL	*APR14* CHLORINE	494.40
VIKING CHEMICAL	*APR14* CREDIT DEPOSIT	-300.00
VIKING CHEMICAL	MAY14 CHLORINE	800.00
		<u>\$ 106,947.02</u>

#### SWIMMING POOL

CALL ONE	MAY14 PHONE SERVICE	24.35
DEAN'S DYNAMIC CONCRETE INC.	MAY14 PATCHING BABY POOL	3,270.00
DEAN'S DYNAMIC CONCRETE INC.	MAY14 PATCHING POOL	1,950.00
ILLINOIS POWER MARKETING DBA	MAR14 ELECTRICITY	23.61
NICOR/NORTHERN ILLINOIS GAS	*APR14* GAS SERVICE	78.72
		<u>\$ 5,346.68</u>

#### EVENTS

ILL LIQUOR CONTROL COMM.	MAY14 2014 LIQUOR LICENSE-RIVERFEST	25.00
		<u>\$ 25.00</u>

#### STORMWATER MGMT FUND

C & H EXCAVATING INC	MAY14 #1 HILLSIDE STORM SEWER	45,651.60
GRAND RAPIDS ENTERPRISES INC	MAY14 #1 LTCP CONNECTIONS	101,193.21
ILLINOIS VALLEY EXCAVATING INC	*APR14* CAMERA AT HILLSIDE	150.00
		<u>\$ 146,994.81</u>

#### SEWER FUND

BRENNTAG MID-SOUTH INC.	MAY14 BRENNFLOC	4,657.25
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CALL ONE	MAY14 PHONE SERVICE	130.45
CINTAS FIRST AID & SAFETY	*APR14* FIRST AID BOX SUPPLIES	54.88
CLEGG-PERKINS ELECTRIC INC.	*APR14* GENERATOR BREAKER	617.00
COMPLETE INTEGRATION AND SERVICE	MAY14 SCADA PROGRAMMING	1,615.00
COMPUTER SPA LLC	*APR14* CORRECT SHADOW PROGRAM	70.00
COMPUTER SPA LLC	*APR14* WATER COMPUTER	52.50
COMPUTER SPA LLC	*APR14* EVALUATE COMPUTER	70.00
COPY ALL SERVICE	*APR14* CONTRACT OVERAGE C	110.37
CULLIGAN	*APR14* DISTILLED WATER	12.30
FEECE OIL COMPANY	*APR14* GAS	500.47
FEECE OIL COMPANY	*APR14* DIESEL	170.82
FIRST NATIONAL BANK	MAY14 VACTOR PAYMENT	3,146.94
GRAND RAPIDS ENTERPRISES INC	*APR14* LATERAL REPAIR-WALNUT	6,942.37
GRAND RAPIDS ENTERPRISES INC	*APR14* LATERAL REPAIR-LAFAYETTE	6,210.25
GRAND RAPIDS ENTERPRISES INC	*APR14* LATERAL REPAIR-WASHINGTON	4,462.60
HOME HARDWARE - COWATD	MAY14 BLEACH, URINAL TOSS,	47.10
ILLINOIS POWER MARKETING	MAR14 ELECTRICITY	1,698.48
MC CLURE ENGINEERING	*APR14* EMERGENCY OPERATION	489.00
MEDIACOM	MAY14 INTERNET	106.90
METROPOLITAN INDUSTRIES	*APR14* REPAIR PUMPS 1 & 3	3,060.00
NCL OF WISCONSIN INC	*APR14* DESICCATOR	218.08
NCL OF WISCONSIN INC	MAY14 PIPET BULB	39.80
NICOR/NORTHERN ILLINOIS GAS	*APR14* GAS SERVICE	1,352.24
T.E.S.T.	MAY14 NITRATE	88.75
T.E.S.T.	MAY14 SIGMA	167.50
U.S.A. BLUE BOOK	*APR14* INVERTED SPRAY PAINT	70.99
		<u>\$ 36,162.04</u>

FUND TOTALS

001 GENERAL CORP. FUND	488,360.25
106 E.Z. CAPITAL IMP. FUND	1,270.11
109 PLAYGROUND & RECREATION	1,575.26
112 POLICE DEPT DRUG ED. FUND	30.67
113 911 EMERGENCY PH. SYSTEM	4,638.09
138 GARBAGE FUND	1,288.35
140 STREET LIGHTING FUND	319.14
142 NCAT	6,997.09
215 SERIES 2012 DEBT CERT B&I	79,948.35
503 TIF DIST 3/DOWNTOWN	19,900.00
601 WATER FUND	106,947.02
603 SWIMMING POOL	5,346.68
605 EVENTS	25.00
609 STORMWATER MGMT FUND	146,994.81
610 SEWER FUND	36,162.04
GRAND TOTAL: \$	<u>899,802.86</u>