

06/03/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED VIDEO SERVICES INC.	*MAR14* VIDEO COUNCIL 3/18/14	225.00
	ADVANCED VIDEO SERVICES INC.	*MAR14* VIDEO COUNCIL 3/4/14	225.00
	ADVANCED VIDEO SERVICES INC.	*APR14* VIDEO COUCIL 4/1/14	225.00
	ADVANCED VIDEO SERVICES INC.	*APR14 VIDEO COUNCIL 4/15/14	225.00
	ADVANCED VIDEO SERVICES INC.	MAY14 VIDEO COUNCIL 5/6/14	225.00
	ADVANCED VIDEO SERVICES INC.	MAY14 VIDEO COUNCIL 5/20/14	225.00
	AETNA HEALTH MANAGEMENT LLC	JUN14 RETIREE HEALTH INSURANCE RX	11,734.50
	AUSSEM, DAN	JUN14 CELL PHONE ALLOWANCE	40.00
	AW DIRECT INC.	*APR14* STROBE HEADS-AMBER	264.93
	AW DIRECT INC.	MAY14 SWITCH PANEL	52.96
	AW DIRECT INC.	MAY14 DIRECTIONAL LIGHT AMBER	881.08
	AW DIRECT INC.	MAY14 SWITCH PANEL, AMBER	597.57
	BAXTER, DALE	JUN14 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS/BLUE SHIELD	MAY14 REFUND AMBULANCE	2,621.50
	BOETTCHER, WILLIAM	JUN14 CELL PHONE ALLOWANCE	40.00
	BUCHNER & O'TOOLE TITLE COMPANY	MAY14 TITLE SEARCH MADISON	181.00
	BUCHNER & O'TOOLE TITLE COMPANY	MAY14 TITLE SEARCH COURT ST	174.00
	BUCHNER & O'TOOLE TITLE COMPANY	MAY14 TITLE SEARCH SUPERIOR	190.00
	CHEESE SHOP	MAY14 NICOR LUNCHEON-COOKIES	20.97
	CIMCO RECYCLING OTTAWA INC	MAY14 STEEL DRUMS	400.00
	CINTAS CORP #369	MAY14 TOWELS AND MATS	85.90
	CINTAS CORP #370	MAY14 TOWELS AND MATS	85.90
	CLEGG-PERKINS ELECTRIC INC.	*APR14* LOCATES	2,086.50
	COMMUNICATIONS REVOLVING FUND	*APR14* COMM SVCS STWD	1,400.20
	DAYTON TOWNSHIP ROAD DISTRICT	MAY14 SNOW REMOVAL AGREEMENT	4,000.00
	ECN EMERGENCY COMMUNICATIONS NETWORK	*FEB14* CODERED UNLIMITED EMERGENCY	2,500.00
	ECN EMERGENCY COMMUNICATIONS NETWORK	*FEB14* CODERED UNLIMITED EMERGENCY	2,500.00
	ECN EMERGENCY COMMUNICATIONS NETWORK	*FEB14* CODERED UNLIMITED EMERGENCY	2,500.00
	EICHELKRAUT JR., WAYNE	JUN14 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	JUN2014 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUN14 CELL PHONE ALLOWANCE	40.00
	FIRSTENERGY SOLUTIONS CORP	*APR14* ELECTRICITY	1,843.63
	FOSTER COACH SALES INC.	MAY14 400 SERIES RED LED	278.83
	GARY & JODY HOLLIDAY	MAY14 REPLACE MAIL BOX	17.97
	GETZ FIRE EQUIPMENT	*APR14* ANNUAL SERVICIE EXTINGUISHER	149.25
	GOLDEN RULE LUMBER CENTER	MAY14 PLYWOOD	36.69
	GOLDEN RULE LUMBER CENTER	MAY14 LUMBER FOR PICNIC TABLES	769.20
	GOLDEN RULE LUMBER CENTER	MAY14 UNDERLAYMENT	14.69
	GRAINCO FS INC.	*APR14* MALLET 2F	143.28
	GRAND RAPIDS ENTERPRISES INC	MAY14 HAULING WASTE TO LANDFILL	1,472.50
	GRAYBAR	MAY14 CAT CLIP CABLES & JACKS	568.83
	GRAYBAR	MAY14 CAT 6 CONNECTIONS	29.17
	GRAYBAR	MAY14 JACKS, BRACKETS, CLIPS	756.57
	GUALANDRI, DAVID ALAN	JUN14 CELL PHONE ALLOWANCE	40.00

HALM, JAMES	MAY14 REFUND AMBULANCE	42.17
HANDY FOODS	MAY14 POP AND WATER	54.90
HANDY FOODS	MAY14 PRODUCE NICOR MEETING	28.95
HANDY FOODS	MAY14 COFFEE & FILTERS	13.88
HANDY FOODS	MAY14 SANDWICHES LUNCHEON	32.11
HANDY FOODS	MAY14 LUNCHEON-IAFSM MEETING	43.63
HANDY FOODS	MAY14 ICE	2.58
HANDY FOODS	MAY14 FRUIT BOWL LUNCHEON	24.00
HANDY FOODS	MAY14 FIREFIGHTER'S MEMORIAL	47.04
HEISS WELDING	MAY14 REBUILD GATE RAMP ON TRAILER	600.00
HENRY SCHEIN INC	MAY14 AMBULANCE SUPPLIES	624.08
HENRY SCHEIN INC	MAY14 AMBULANCE SUPPLIES	565.60
HOLLOWAY'S PORTABLE RESTROOMS LLC	MAY14 PORTABLE END OF MAIN	85.00
HOME HARDWARE	MAY14 CABLE TIE	5.49
HOME HARDWARE	MAY14 WOOD FILLER	9.99
HOME HARDWARE	MAY14 AUTO WAX AND CLEANER	18.96
HOME HARDWARE	MAY14 CONTAINERS, 3V BATTERY	19.97
HOME HARDWARE	MAY14 AUTO WAX	47.88
HOME HARDWARE	MAY14 TIRE CLEANER & LUBRICANT	18.56
HOME HARDWARE	MAY14 PAPER CUPS & PLATES	6.00
HOME HARDWARE	MAY14 GLOVES, FAUCET KEY	61.61
HOME HARDWARE	MAY14 SURGE STRIP	14.18
HOME HARDWARE	*APR14* DOUBLE STICK TAPE	5.58
HOME HARDWARE	*APR14* SPRAY PRIMER & PAINT	36.81
HOME HARDWARE	MAY14 CONCRETE SCREWS	5.99
HOME HARDWARE	MAY14 HAND SOAP	9.46
HOME HARDWARE	MAY14 FASTENERS	5.49
HOME HARDWARE	MAY14 ADHESIVE & CAULK GUN	7.17
HOME HARDWARE	MAY14 SINGLE FOLD TOWEL	69.00
HOME HARDWARE	MAY14 LYSOL WIPES, SPRAY & PINESOL	21.77
HOME HARDWARE	MAY14 PAINT	49.98
HOME HARDWARE	MAY14 SPONGE & MOUNTING TAPE	11.77
HOME HARDWARE	MAY14 VEGETATION KILLER	12.88
HOME HARDWARE	MAY14 PVC CEMENT	3.29
HOME HARDWARE	MAY14 PAINT THINNER	8.99
HOME HARDWARE	MAY14 PADLOCK, QUICK LINK	40.80
HOME HARDWARE	MAY14 16D COMMON NAIL	10.99
I.I.P. INSURANCE AGENCY INC.	JUN14 ADMINSTRATIVE FEES	3,000.00
ILL FIRE/POLICE COMMISSIONERS ASSOCIAT	OCT14 2014 MEMBERSHIP DUES	375.00
INDUSTRIAL POWER CONTROLS	MAY14 CONDUIT, BOXES, COVERS	20.02
JIM BOE SERVICE	MAY14 TIRE FOR SWEEPER	542.00
JIMMY JOHN'S	MAY14 LUNCH MEETING - NICOR	51.09
KEN'S ELECTRIC	MAY14 1290 BATTERY 9AH	25.85
KESSINGER, KENNTH MICHAEL	JUN14 CELL PHONE ALLOWANCE	40.00
KOCH BROS GEN CONTRACTORS	MAY14 CANOPY REPAIRS	6,315.00
LAWSON PRODUCTS	MAY14 HARDFLEX BLADES & DRILL	319.90
LESS, JAMES J	JUN14 CELL PHONE ALLOWANCE	40.00
MOSS & BARNETT A PROFESSIONAL ASSOCIAT	MAY14 LEGAL SERVICE-FRANCHISE	82.50
MUNICIPAL EMERGENCY SERVICES	MAY14 HANGER W/2 HOOKS & WEBBED	110.00
MUNKS, SHELLY	JUN14 CELL PHONE ALLOWANCE	40.00
NATIONAL GOVERNMENT SERVICES INC	MAY14 REFUND AMBULANCE	1,951.12

NATIONAL GOVERNMENT SERVICES INC	MAY14 REFUND AMBULANCE	622.61
NEWBURY, JEFF	JUN14 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JUN14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY14 EMPLOYEE ASSISTANCE	300.00
OTTAWA AREA CHAMBER	MAY14 CHAMBER ANNUAL DINNER	60.00
OTTAWA AREA CHAMBER	MAY14 CHAMBER ANNUAL DINNER	60.00
OTTAWA AREA CHAMBER	MAY14 CHAMBER ANNUAL DINNER	120.00
OTTAWA AREA CHAMBER	MAY14 CHAMBER ANNUAL DINNER	60.00
OTTAWA AREA CHAMBER	MAY14 CHAMBER ANNUAL DINNER	60.00
OTTAWA CARQUEST	MAY14 MICRO-V	36.53
OTTAWA CARQUEST	MAY14 REPLACEMENT MIRRORS	110.38
OTTAWA CARQUEST	MAY14 WIPER BLADES	13.98
OTTAWA CARQUEST	MAY14 ELECTRICAL ADAPTER	9.49
OTTAWA CARQUEST	MAY14 RESP. CART	21.82
OTTAWA NAPA AUTO PARTS	MAY14 HEAT SHRINK TUBING	6.22
OTTAWA OFFICE SUPPLY	MAY14 INK CARTRIDGES	68.56
OTTAWA OFFICE SUPPLY	MAY14 COLORED PAPER	13.29
OTTAWA OFFICE SUPPLY	MAY14 STORAGE BOXES	39.99
OTTAWA OFFICE SUPPLY	MAY14 NOTEBOOK	1.49
OTTAWA OFFICE SUPPLY	MAY14 LEGAL PAD STENO, JR LEGAL PAD	14.06
OTTAWA OFFICE SUPPLY	MAY14 ENVELOPE & FILE FOLDER	13.88
OTTAWA OFFICE SUPPLY	MAY14 NOTARY STAMP	21.99
OTTAWA OFFICE SUPPLY	MAY14 BINDER CLIPS, PENS, BINDERS	396.58
OTTAWA OFFICE SUPPLY	MAY14 RECORD BOOKS	119.97
OTTAWA OFFICE SUPPLY	MAY14 INK CARTRIDGE	84.98
OTTAWA OFFICE SUPPLY	MAY14 CAN LINERS	1,315.60
PARKER, JON	MAY14 REIMBURSE SIDEWALK PROGRAM	1,150.00
PATON PLUMBING	MAY14 DEWINTERIZE RESTROOM	217.00
POOL LEIGH & KOPKO P.C.	MAY14 MISCELLANEOUS LEGAL	10,626.88
POOL LEIGH & KOPKO P.C.	MAY14 NUISANCE LEGAL	417.94
POOL LEIGH & KOPKO P.C.	MAY14 ORDINANCE LEGAL	4,526.14
POOL LEIGH & KOPKO P.C.	MAY14 COLLECTIVE BARGAINING	2,415.94
R & R SERVICES OF ILLINOIS INC	MAY14 HARDWOOD MULCH	1,225.00
RED'S TRUCK REPAIR	MAY14 REPAIRS MEDIC 64	133.88
RENWICK & ASSOCIATES	MAY14 RESURFACING MAINTENANCE	14,080.00
REPUBLIC SERVICES	*APR14* DUMPSTER AT REMODEL	711.60
ROALSON, BRENT	JUN14 CELL PHONE ALLOWANCE	40.00
ROCKFORD HEALTH SYSTEM - RRREMS	*APR14* VMO CLASS	600.00
RUIZ CONSTRUCTION CORP.	MAY14 CHAMPLAIN SIDEWALK REPAIR	593.80
SECRETARY OF STATE	JUN14 VEHICLE TITLE FEE	100.00
SHERWIN WILLIAMS	MAY14 PAINT AND ACETONE	2,594.55
SHERWIN WILLIAMS	MAY14 PAINT	112.95
SHERWIN WILLIAMS	MAY14 PAINT	130.12
SMITH WELDING SUPPLY, S.J.	MAY14 OXYGEN	77.52
SMITH WELDING SUPPLY, S.J.	MAY14 OXYGEN	96.11
SMITH'S SALES & SERVICE	MAY14 WEED EATER & OIL	390.36
STISSER, NANCY	MAY14 FOOD FOR IAFSM LUNCHEON	19.98
SUTFIN, MICHAEL	JUN14 CELL PHONE ALLOWANCE	40.00
TARGETSOLUTIONS	MAY14 LICENSE & FEES FOR TRAINING	3,021.00
THRUSH SANITATION/PORTABLES	MAY14 PORTABLES	1,990.00
TIMES, THE	*APR14* GLOVER ST BID AD	267.96

TIMES, THE	MAY14 CURB REPLACEMENT AD	274.34
TOM JERDE & GARY HOFFMAN	MAY14 AIR COMPRESSOR	1,525.00
TYLER TECHNOLOGIES	JUN14 ANNUAL MAINTENANCE SERVICES	11,300.63
UNITED STATES POSTAL SVC	JUN14 PREPAID METER POSTAGE	1,000.00
VISION SERVICE PLAN (IL)	JUN14 BASE PLAN VISION	500.42
VISION SERVICE PLAN (IL)	JUN14 PREMIER PLAN VISION	759.02
WALSH PLUMBING AND SERVICES	MAY14 HOOK UP FOX RIVER WATER PARK	350.00
WILSON, REED	JUN14 CELL PHONE ALLOWANCE	40.00
ZIEBART TIDY CAR	MAY14 REPLACE WINDSHIELD	297.80
		<u>\$ 120,844.01</u>

PLAYGROUND & RECREATION

2 RIVERS IMAGING	MAY14 INK CARTRIDGE	19.98
ALL TYPES FENCE	MAY14 GATES AT WHITNEY FIELD	375.00
ALL TYPES FENCE	MAY14 FENCING AT WHITNEY FIELD	9,500.00
BSN SPORTS INC	MAY14 HOME PLATE BRUSH	58.62
BSN SPORTS INC	MAY14 LIGHTNING DETECTOR	313.54
COSGROVE DISTRIBUTORS	MAY14 CONCESSION SUPPLIES	2,283.29
COSGROVE DISTRIBUTORS	MAY14 CONCESSION SUPPLIES	70.95
ILL MUN RETIREMENT FUND-PR	MAY14 REIMBURSE FICA & MEDICARE	170.36
KIRHOFER'S SPORTS	MAY14 SOFTBALLS	5,093.23
KNIGHTS OF COLUMBUS	MAY14 RENTAL FOR SENIOR DANCE	450.00
OTTAWA AMERICAN LITTLE LEAGUE	MAY14 2014 MAINTENANCE MONEY	2,500.00
OTTAWA BASEBALL BOOSTERS	MAY14 2014 MAINTENANCE MONEY	2,500.00
S & S WORLDWIDE	MAY14 SUMMER CRAFT SUPPLIES	680.56
S & S WORLDWIDE	MAY14 SUMMER CRAFT SUPPLIES	64.74
WESTERN SAND & GRAVEL LLC	MAY14 CEMENT AT PECK PARK	606.00
		<u>\$ 24,686.27</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	*APR14* LONG DISTANCE	4.46
A T & T/SBC	MAY14 PHONE SERVICE	1,797.17
A T & T/SBC	MAY14 PHONE SERVICE	113.06
MOTOROLA SOLUTIONS INC	MAY14 SERVICE AGREEMENT	2,223.60
MOTOROLA SOLUTIONS INC	JUN14 SERVICE AGREEMENT	2,223.60
		<u>\$ 6,361.89</u>

GARBAGE FUND

REPUBLIC SERVICES	JUN14 DUMPSTER	45.00
REPUBLIC SERVICES	JUN14 DUMPSTER	16.50
REPUBLIC SERVICES	JUN14 DUMPSTER	22.50
REPUBLIC SERVICES	JUN14 DUMPSTER	120.00
		<u>\$ 204.00</u>

NCAT

BLATTI, JAIME; PCOM	*APR14* CONSULTING FEES	658.00
EXIT 90 ON I-80	*APR14* BUS WASH	21.00
EXIT 90 ON I-80	*APR14* BUS WASH	21.00
EXIT 90 ON I-80	MAY14 BUS WASH	21.00
EXIT 90 ON I-80	MAY14 BUS WASH	21.00
HORIZON HOUSE	MAY14 QUARTER 3 5311	16,932.85

IVCH	MAY14 QUARTER 3 5311	27,662.82
IVCH	MAY14 RANDOM DRUG TEST	30.00
LEE COUNTY	MAY14 QUARTER 3 5311	16,297.17
OTTAWA OFFICE SUPPLY	MAY14 HANGING FOLDER	6.69
R.C. SERVICE BETZ AUTO	*APR14* STATE INSPECTION	18.50
VERIZON WIRELESS	MAY14 TABLET SERVICE AGREEMENT	542.21
		<u>\$ 62,232.24</u>

SERIES 2007 DEBT CERTIFICATE

OLD SECOND NATIONAL BANK	MAY14 2007 DEBT CERTIFICATE	410,000.00
OLD SECOND NATIONAL BANK	MAY14 2007 DEBT CERTIFICATE	74,210.00
		<u>\$ 484,210.00</u>

TIF DIST 1/I-80 NORTH

POOL LEIGH & KOPKO P.C.	*APR14* LEGAL FEES	15.00
RENWICK & ASSOCIATES	MAY14 CONSULTING SERVICES	720.00
RENWICK & ASSOCIATES	MAY14 ENGINEER, LAND SURVEY	9,697.44
RUIZ CONSTRUCTION CORP.	*APR14* WIDEN E STEVENSON RD	5,909.60
TORRICELLI LOBBYING & CONSULTING L.L.C	MAY14 CONSULTING FEES	1,500.00
		<u>\$ 17,842.04</u>

TIF DIST 2/ROUTE 6

POOL LEIGH & KOPKO P.C.	*APR14* LEGAL FEES	15.00
TORRICELLI LOBBYING & CONSULTING L.L.C	MAY14 CONSULTING FEES	1,500.00
		<u>\$ 1,515.00</u>

TIF DIST 3/DOWNTOWN

BOOK MOUSE	MAY14 REIMBURSE FAÇADE	940.00
CLEGG-PERKINS ELECTRIC INC.	MAY14 #1 STREETSCAPE ON MAIN	15,000.00
CLEGG-PERKINS ELECTRIC INC.	MAY14 EXTRA MATERIALS-STREETSCAPE	4,967.52
DEAN'S DYNAMIC CONCRETE INC.	MAY14 #2 STREETSCAPE PROJECT	20,390.00
HOME HARDWARE	*APR14* MARKING & STRIPING	9.54
HOME HARDWARE	*APR14* PIPE INSULATION	2.29
HOME HARDWARE	MAY14 POLY FILM	9.49
KENDALL HILL NURSERY INC	MAY14 TREES FOR STREETSCAPE	1,900.00
MIDWEST TRADING	MAY14 TOPSOIL	915.80
MIDWEST TRADING	MAY14 TOPSOIL	762.80
MIDWEST TRADING	MAY14 TOPSOIL	915.80
POOL LEIGH & KOPKO P.C.	*APR14* LEGAL FEES	15.00
VISCO	MAY14 LIGHT POLES - STREETSCAPE	24,350.00
		<u>\$ 70,178.24</u>

TIF DISTRICT 4/IND PARK

POOL LEIGH & KOPKO P.C.	*APR14* LEGAL FEES	15.00
MC CLURE ENGINEERING	MAY14 OIP CONSTRUCTION ENGINEER	34,271.83
FISCHER EXCAVATION INC	*APR14* OIP UNIT 2 MASS GRADING	56,565.68
		<u>\$ 90,852.51</u>

TIF DIST 5/CANAL FUND

POOL LEIGH & KOPKO P.C.	*APR14* LEGAL FEES	15.00
FEHR-GRAHAM & ASSOCIATES	*APR14* LAND USE COVENENT	208.50

\$ 223.50

TIF DIST 6/DAYTON

POOL LEIGH & KOPKO P.C.

APR14 LEGAL FEES

15.00

\$ 15.00

TIF DIST 7/I-80 COMMERCIAL

POOL LEIGH & KOPKO P.C.

APR14 LEGAL FEES

15.00

\$ 15.00

WATER FUND

CLEGG-PERKINS ELECTRIC INC.

MAY14 CLINTON ST VFD LABOR

223.43

COMPLETE INTEGRATION AND SERVICE

MAY14 WELL 10 PANEL REPAIR

142.50

FIRSTENERGY SOLUTIONS CORP

APR14 ELECTRICITY

11,900.45

HD SUPPLY WATERWORKS

MAY14 IPERL METER & MXU WIRE

5,750.00

HD SUPPLY WATERWORKS

MAY14 TOUCHPAD & RUBBER WASHERS

518.62

KITTILSON'S COMMERCIAL POWER INC

MAY14 ANNUAL MITSU GENERAC SERVICE

500.00

KITTILSON'S COMMERCIAL POWER INC

MAY14 ANNUAL OLYMP SERVICE

725.00

KITTILSON'S COMMERCIAL POWER INC

MAY14 ANNUAL CAT GENSET SERVICE

823.30

LAWSON PRODUCTS

MAY14 ABRASIVE CLOTH ROLL

125.88

POSTMASTER

JUN14 POSTAGE FOR BILLING

1,775.00

TYLER TECHNOLOGIES

JUN14 ANNUAL MAINTENANCE SERVICE

3,578.46

UNIVAR

MAY14 SULFURIC ACID

1,904.80

UNIVAR

MAY14 CAUSTIC SODA

1,028.48

UTILITY EQUIPMENT COMPANY

MAY14 UPPER STEM

195.73

UTILITY EQUIPMENT COMPANY

APR14 REPAIR PARTS

1,399.73

UTILITY EQUIPMENT COMPANY

MAY14 REPAIR LID

621.99

UTILITY EQUIPMENT COMPANY

MAY14 CUTTING GREASE

86.93

UTILITY EQUIPMENT COMPANY

MAY14 MAIN ST HOT TAPS

1,841.79

UTILITY EQUIPMENT COMPANY

MAY14 SADDLE STRAPS

763.55

WESTERN SAND & GRAVEL LLC

MAY14 FM-2 SAND

48.75

\$ 33,954.39

SWIMMING POOL

HOME HARDWARE

MAY14 CLEANING SUPPLIES

382.24

HOME HARDWARE

MAY14 POTTING MIX

119.90

\$ 502.14

EVENTS

AMERICAN MOBILE STAGING INC

MAY14 STAGE

7,037.50

DESPEROTTO TOURING INC

MAY14 RIVERFEST BAND 08/01/14

1,625.00

GILLAN, BRETT

MAY14 DEPOSIT BAND 8/1/14

2,000.00

HERITAGE CORRIDOR CONVENTION & VISITOR

MAY14 WINE FEST SUPPLIES, ENTERTAINMENT

19,534.98

SWAIN JR, THOMAS

MAY14 RIVERFEST BAND 8/2/14

1,600.00

\$ 31,797.48

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER

JUN14 FUNDING AGREEMENT

20,416.67

\$ 20,416.67

SEWER FUND

BRENNTAG MID-SOUTH INC.	MAY14 CREDIT DRUM	-50.00
BRENNTAG MID-SOUTH INC.	MAY14 CHEMICALS	1,753.10
CINTAS FIRST AID & SAFETY	MAY14 FIRST AID BOX MAINTENANCE	55.38
ENVIRONMENTAL PRODUCTS & ACCESS LLC	MAY14 CHISEL NOZZLE	499.01
FEECE OIL COMPANY	MAY14 MP R&O OIL	55.70
FIRST NATIONAL BANK OF OTTAWA	JUN14 DEBT CERTIFICATE PAYMENT	17,500.00
FIRSTENERGY SOLUTIONS CORP	*APR14* ELECTRICITY	10,522.08
ILL E.P.A./LOAN	MAY14 E.P.A. LOAN PAYMENT	147,410.02
INDUSTRIAL POWER CONTROLS	MAY14 CIRCUIT BREAKER	72.00
MEDIACOM	JUN14 INTERNET	106.90
NCL OF WISCONSIN INC	MAY17 AMMONIA PROBE	118.71
OPTICAL ROBOTICS LLC	MAY14 CERTIFICATION TRAINING	3,600.00
POSTMASTER	JUN14 POSTAGE FOR BILLING	1,775.00
SHULL, BOB	JUN14 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	MAY14 NITROGEN NPDES	106.75
TYLER TECHNOLOGIES	JUN14 ANNUAL MAINTENANCE SERVICES	3,578.45
		<u>\$ 187,143.10</u>

FUND TOTALS

001 GENERAL CORP. FUND	120,844.01
109 PLAYGROUND & RECREATION	24,686.27
113 911 EMERGENCY PH. SYSTEM	6,361.89
138 GARBAGE FUND	204.00
142 NCAT	62,232.24
211 SERIES 2007 DEBT CERT B&	484,210.00
501 TIF DIST 1/I-80 NORTH	17,842.04
502 TIF DIST 2/ROUTE 6 EAST	1,515.00
503 TIF DIST 3/DOWNTOWN	70,178.24
504 TIF DISTRICT 4/INDUS.PARK	90,852.51
505 TIF DIST 5/CANAL FUND	223.50
506 TIF DIST 6/DAYTON FUND	15.00
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	33,954.39
603 SWIMMING POOL	502.14
605 EVENTS	31,797.48
606 HOTEL/MOTEL TAX FUND	20,416.67
610 SEWER FUND	187,143.10
GRAND TOTAL:	<u>\$ 1,152,993.48</u>