

07/16/2013

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JUL BLACK TONER	55.89
	2 RIVERS IMAGING	JUN13 PRINT CARTRIDGE	82.72
	3 RIVERS IMAGING	JUL13 COLOR AND BLACK CARTRIDGES	414.00
	3 RIVERS IMAGING	JUL19 INK CARTRIDGES	171.96
	AETNA	AUG13 RETIREE MEDICAL PREMIUM	11,433.89
	AMEREN IP	JUN13 ELECTRICITY	73.51
	ANDREW MCCANN	JUN13 TURN ON/CHECK SPRINKLERS	467.05
	BCBS OF ILLINOIS	JUN13 HEALTH INSURANCE ADMINISTRATION FEES	10,213.35
	BCBS OF ILLINOIS	JUN13 HEALTH INSURANCE CLAIMS	146,027.31
	BCBS OF ILLINOIS	JUN13 HEALTH INSURANCE RX CLAIMS	28,376.26
	BCBS OF ILLINOIS	JUN13 HEALTH INSURANCE RX REBATE	-1,697.85
	CHESSIE LANE ANIMAL HOSP.	JUN13 ANIMAL CONTROL	56.00
	CIMCO RECYCLING OTTAWA INC	JUN13 STEEL DRUMS	80.00
	CIMCO RECYCLING OTTAWA INC	JUN13 STEEL DRUMS	80.00
	CINTAS CORP #369	JUN13 TOWELS AND MATS	85.66
	CINTAS CORP #369	JUL13 TOWELS AND MATS	85.66
	CITY SHUTTLE & TAXI	JUN13 REIMBURSE TAXI PROGRAM	798.50
	CLEGG-PERKINS ELECTRIC INC.	JUN13 RELAMP DECORATIVE LIGHTS	741.88
	CLEGG-PERKINS ELECTRIC INC.	JUN13 LOCATES	535.00
	CLIFT, JEFF	JUL13 REIMBURSE TRAINING	275.00
	COLE, GLEN C.	JUN13 BREAKER	12.78
	COLE, GLEN C.	JUN13 DRILL ATTACHMENT KIT	55.47
	COLE, GLEN C.	JUL13 125V 30A RECEPTACLE	30.24
	COLE, GLEN C.	JUN13 NETWORK & MAINTENANCE	1,974.00
	CONSTELLATION NEWENERGY INC	MAY13 ELECTRICITY	3,078.20
	DISS, CHARLES J.	JUN13 NUISANCE AT 511 ARMSTONG	55.00
	DISS, CHARLES J.	JUN13 NUISANCE AT 1200 OTTAWA AVE	175.00
	DISS, CHARLES J.	JUN13 NUISANCE AT 600 BLK COLUMBUS	25.00
	DISS, CHARLES J.	MAY13 NUISANCE AT 911 POPLAR	95.00
	DISS, CHARLES J.	JUN13 NUISANCE AT 610 E SUPERIOR	70.00
	DISS, CHARLES J.	JUN13 NUISANCE AT 635 GUTHRIE	110.00
	DISS, CHARLES J.	JUN13 NUISANCE AT 529 GUTHRIE	45.00
	DISS, CHARLES J.	MAY13 NUISANCE AT OTTAWA GREEN HOUSE	30.00
	DOLPHIN CAR WASH II	JUN13 CAR WASHES	42.00
	DRESBACH DISTRIBUTING CO	JUL13 LINERS, PAPER TOWELS	145.75
	DRESBACH DISTRIBUTING CO	JUL13 PAPER TOWELS, DISINFECTANT	254.60
	FASTENAL COMPANY	JUN13 PP300 GUN AND EPOXY	75.81
	FEECE OIL COMPANY	JUN13 GAS	362.04
	FEECE OIL COMPANY	JUN13 GAS	6,915.52
	FEECE OIL COMPANY	JUN13 GAS	234.76
	FEECE OIL COMPANY	JUN13 DIESEL	1,797.59
	FEECE OIL COMPANY	JUN13 GAS	1,112.30
	FEECE OIL COMPANY	JUN13 DIESEL	1,212.41
	FEECE OIL COMPANY	JUN13 GAS	2,151.90

FEECE OIL COMPANY	JUN13 DIESEL	526.05
FEEHAN-MC CLELLAN	JUL13 BOND KESSINGER	30.00
FIRE ENGINEERING	JUL13 TWO YEAR RENEWAL	36.00
FIRST NATIONAL BANK	JUL13 FIRE TRUCK PAYMENT	7,306.47
GARDEN'S GATE CENTER & LANDSCAPING	JUL13 PLANTS AT THE TIMES	880.00
GEORGE SATER	JUN13 REIMBURSE TAXI PROGRAM	1,761.50
GLASS SHOP	JUN13 REPLACE SIDE MIRROR	205.00
GOLDEN RULE LUMBER CENTER	JUN13 REBAR TIE WIRE & BOLTS	11.19
GOLDEN RULE LUMBER CENTER	JUN13 CONCRETE MIX/CEMENT	75.74
GOLDEN RULE LUMBER CENTER	JUN13 BOLTS, WASHERS & NUTS	172.22
GRAND RAPIDS ENTERPRISES INC	JUN13 CITY STREET PATCHES	2,587.44
HAGENBUCH, HENRY	MAY13 REINSTALL VIRUS PROTECTION	20.00
HOME HARDWARE	JUN13 ASSORTED RIVETS	8.99
HOME HARDWARE	JUL13 LOOSE FASTENERS	3.28
HOME HARDWARE	JUN13 CAULK	7.49
HOME HARDWARE	JUN13 BROOM AND DUSTPAN	20.28
HOME HARDWARE	JUL13 LIGHT BULBS	13.78
HOME HARDWARE	JUN13 WINDSHIELD WASH	64.26
HOME HARDWARE	JUN13 STRAPS AND SPRAY PAINT	10.24
HOME HARDWARE	JUN13 GLOVES BATTERIES & CHARMIN	51.65
HOME HARDWARE	JUN13 DUCT TAPE & TIE DOWNS	32.77
HOME HARDWARE	JUN13 KEY	1.49
HOME HARDWARE	JUN13 BROOM AND HOSE	40.97
HOME HARDWARE	JUL13 SCRAPER & BRUSHES	35.46
HOME HARDWARE	JUN13 2-PLY TOWEL ROLL & BATH TISSUE	88.48
HOME HARDWARE	JUN13 ALGAE GUARD	13.98
HOME HARDWARE	JUN13 POOL SHOCK & ALGAE STOP	28.98
HOME HARDWARE	MAY13 POOL SHOCK	8.99
HOME HARDWARE - COMAYC	JUL13 PAPER TOWELS	138.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUN13 DEATH CERTIFICATE FEE	636.00
ILL VALLEY BUSINESS EQUIPMENT	JUL13 SERVICE CALL COPIER	80.00
ILL VALLEY CELLULAR	JUL13 SERVICE AGREEMENT	412.46
ILL VALLEY CELLULAR	JUL13 SERVICE AGREEMENT	33.76
JCM UNIFORMS	JUN13 CLOTHING ALLOWANCE	250.30
JIM BOE SERVICE	MAY13 PATCH MOWER TIRE	41.50
JIM BOE SERVICE	MAY13 REPAIR FLAT	44.00
KCB INFORMATION SERVICES	JUN13 NEW HIRE CREDIT REPORT	15.00
LASALLE COUNTY COLLECTOR	JUL13 PROPERTY TAX	1,527.66
LASALLE COUNTY RECORDER	JUL13 RECORD RIGHT OF WAY	36.50
LAWSON PRODUCTS	JUL13 LOOSE FASTENERS	113.25
LEIGH, DAVID	JUN13 SEMI - 9 HOURS	540.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 2625 COLUMBUS	135.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 904 4-H ROAD	110.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 1302 W MAIN	45.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 501 HOUSTON	85.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 712 LIGHTHOUSE DR	85.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 1302 W MAIN	45.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 712 LIGHTHOUSE DR	85.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 911 POPLAR	85.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 610 E SUPERIOR	110.00
MAGOONAUGH, J. KELLY	JUN13 NUISANCE AT 2828 TURNBERRY	110.00

MARSEILLES SHEET METAL INC	JUN13 REPAIRS EXHAUST FAN	247.22
MEDIACOM	JUL13 INTERNET & OUTLETS	121.93
MEDIACOM	JUL13 INTERNET & OUTLETS	60.97
MEDIACOM	JUL13 INTERNET & OUTLETS	60.96
MEDIACOM	JUL13 INTERNET & OUTLETS	106.64
MEDIACOM	JUL13 INTERNET	99.95
MEDIACOM	JUL13 INTERNET	99.95
MICHAEL TODD & COMPANY INC	JUN13 SIGN STOCK	3,337.08
MIDWEST TRADING	JUN13 SOIL	35.00
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MUNICODE	MAY13 MUNICIPAL CODE FOR WEBSITE	4,300.00
MYER BROS. IMPLEMENT	JUN13 SHARPEN SAW BLADES	20.00
NORTHERN ILL AMBULANCE BILLING IN	JUN13 AMBULANCE BILLING	5,159.05
OPTUMHEALTH MTP-UHIC	JUN13 TRANSPLANT PREMIUM	2,074.06
OTTAWA CARQUEST	JUN13 CAPSULE STANDARD	61.99
OTTAWA NAPA AUTO PARTS	JUL13 LAMP	3.44
OTTAWA OFFICE SUPPLY	JUN13 TIME CARDS	71.97
OTTAWA OFFICE SUPPLY	JUL13 PAPER	48.99
OTTAWA OFFICE SUPPLY	JUN13 GEN PURPOSE WIPES, TOILET PAPER	109.64
OTTAWA OFFICE SUPPLY	JUN13 GARBAGE BAGS	556.80
PARKER, RANDY	MAY13 NUISANCE AT 1631 CHESSIE	125.00
PARKER, RANDY	JUN13 NUISANCE AT 1187 CATHERINE	500.00
POMP'S TIRE SERVICE	JUL13 FLAT REPAIR	26.00
POMP'S TIRE SERVICE	JUL13 FLAT REPAIR	46.00
QUIK-KILL INC.	JUL13 PEST CONTROL	27.00
QUIK-KILL INC.	JUL13 PEST CONTROL	27.00
QUIK-KILL INC.	JUL13 PEST CONTROL	41.00
R.C. SERVICE BETZ AUTO	JUN13 STATE INSPECTION	37.00
REDDICK LIBRARY DISTRICT	JUL13 MAY/JUNE 2013 REPLACEMENT TAX	7,111.85
REESE RECREATION	JUN13 SAFETY MULCH-PLAYGROUND	4,694.00
RIVERS, ALAINA	JUL13 REIMBURSE CLOTHING ALLOWANCE	143.58
RUBIO, NICK	JUN13 PHOTOS FOR AMERICA IN BLOOM	100.00
SECRETARY OF STATE - INDEX	JUL13 NOTARY - KESSINGER	10.00
SECRETARY OF STATE - VEH LIC	JUL13 LICENSE RENEWAL	101.00
SHERWIN WILLIAMS	JUL13 ACETONE	199.70
SHERWIN WILLIAMS	JUL13 PAINT & SUPPLIES - ALLEN PARK	220.25
SMITH WELDING SUPPLY, S.J.	JUL13 OXYGEN	118.48
SNOOK EQUIPMENT RENTAL	MYA13 MANLIFT RENTAL	2,288.00
SNOOK EQUIPMENT RENTAL	JUN13 CREDIT FOR MANLIFT	-1,428.00
SNOOK EQUIPMENT RENTAL	MAY13 MANLIFT FUEL/PICKUP	127.50
SYMETRA LIFE	JUL13 STOP LOSS PREMIUM	22,523.30
THRUSH SANITATION/GARBAGE	JUN13 NUISANCE AT 529 E JOLIET	25.00
THRUSH SANITATION/GARBAGE	JUN13 NUISANCE AT 317 E SUPERIOR	25.00
THRUSH SANITATION/GARBAGE	JUN13 YARD WASTE CONTAINER	15,900.00

TIMES, THE	JUN13 ZBA & PC ADS	257.91
TLO LLC	JUN13 ONLINE SERVICE	2.75
TY JAX IRONWORKS INC	JUL13 REPAIR/REBUILD DOCKS	17,608.50
US BANK	JUL13 OVERDRAFT DEPOSIT	15.00
UTILITY EQUIPMENT COMPANY	MAY13 HYDRANT HOSE ADAPTORS	60.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUN13 VEHICLE & MACHINERY TRAINING	460.00
VISA	JUN13 HISTORICAL SOCIETY CONFERENCE	90.00
VISA	JUN13 PAINT FOR PICNIC TABLE	128.09
VISA	JUN13 LODGING AT CONFERENCE	158.90
VISA-2337	JUN13 DURABOOK COMPUTER	1,475.00
YEDNOCK, TWILA	JUN13 REIMBURSE FLOWERS	293.26
		<u>\$ 328,060.00</u>

PLAYGROUND & RECREATION

CARRIER, LISA	JUL13 REC REFUND	34.00
CRAIG, JENNIFER	JUL13 REC REFUND	36.00
FULTZ, LESSIE	JUN13 REC REFUND	17.00
HALLOWELL, DAN	JUL13 REC REFUND	22.00
O'HANLON, VICTORIA	JUL13 REC REFUND	50.00
THOMAS, BRENT	JUL13 REC REFUND	15.00
ASTRA SOCCER INC	JUN13 SOCCER CAMP	800.00
BLUE BEAKER	JUL13 KNITTING CAMP	270.00
BLYTHE FLOWERS	JUN13 FLOWERS/BYCZYNSKI	50.00
BSN SPORTS INC	JUN13 TENNIS BALLS	128.69
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	631.50
FAST PRINT	JUN13 SAFETY TOWN CERTIFICATES	50.00
FAST PRINT	JUL13 CAMP T-SHIRTS	514.15
GRAINCO FS INC.	JUN13 TURFACE, QUICK DRY & LINE PAINT	1,770.64
HANDY FOODS	JUN13 CONCESSION SUPPLIES	224.29
HANDY FOODS	JUN13 SUPPLIES FOR PICNIC	654.40
HANDY FOODS	JUN13 SUPPLIES FOR CAMP	240.64
MC CLURE ENGINEERING	JUN13 CONSTRUCTION UTICA DRIVER	6,281.50
OTTAWA SENIOR CITIZENS/AARP	JUL13 REIMBURSE CHICKEN FOR AARP MEETING	35.99
TIMES, THE	JUN13 ADS FOR BROCHURES & REGISTRATION	256.80
		<u>\$ 12,082.60</u>

POLICE DEPT DRUG EDUCATION

ILEAS	JUL13 ANNUAL MAMBERSHIP DUES	120.00
ILL VALLEY CELLULAR	JUL13 SERVICE AGREEMENT	338.52
		<u>\$ 458.52</u>

911 EMERGENCY PH. SYSTEM

A T & T/SBC	JUN13 PHONE SERVICE	592.44
A T & T/SBC	JUL13 PHONE SERVICE	4,804.71
MOTOROLA SOLUTIONS INC	JUL13 #3 CONTRACT PAYMENT	20,422.80
POWERPHONE INC.	JUL13 RECERTIFICATION TRAINING	329.00
		<u>\$ 26,148.95</u>

FLOOD BUYOUT FUND

COLFAX CORPORATION	MAY13 #2 REMOVE/DISPOSE ASBESTO	115,717.50
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FEHR-GRAHAM & ASSOCIATES	MAY13 CENTRAL SCHOOL SITE	24,903.95
LASALLE COUNTY COLLECTOR	JUL13 PROPERTY TAX-FLATS	29.20
		<u>\$ 140,650.65</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTERS	39.00
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTERS AND BASKET	384.50
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER	180.00
		<u>\$ 1,833.50</u>
LEASE FUND		
RUGER, MATT	JUL13 SUPERIOR ST LAND PURCHASE	99,515.63
		<u>\$ 99,515.63</u>
STREET LIGHTING FUND		
CONSTELLATION NEWENERGY INC	MAY13 ELECTRICITY	266.01
		<u>\$ 266.01</u>
NCAT		
COMPUTER SPA LLC	JUN13 SET UP LAPTOP	76.00
CYZY, WAYNE	JUN13 REIMBURSE MILEAGE	75.71
FEECE OIL COMPANY	JUN13 GAS	1,845.02
FEECE OIL COMPANY	JUN13 DIESEL	855.01
GENERAL CORPORATE FUND	MAY13 REPLACE T/S LIGHT	74.45
GENERAL CORPORATE FUND	JUN13 OIL CHANGE & REPAIR	118.16
ILL VALLEY CELLULAR	JUL13 SERVICE AGREEMENT	95.35
JIM BOE SERVICE	JUN13 TIRES	266.95
JIM BOE SERVICE	JUL13 REPAIR FLAT	74.95
MSC INDUSTRIAL SUPPLY	JUN13 LIQUID LINE DRYER	53.43
OTTAWA OFFICE SUPPLY	JUL13 POP UP NOTE DISPENSER	9.99
OTTAWA OFFICE SUPPLY	JUL13 HIGHLIGHTER, PEN, STAPLER & STAPLES	149.77
		<u>\$ 3,694.79</u>
TIF DISTRICT 4/IND PARK FUND		
LASALLE COUNTY COLLECTOR	JUL13 PROPERTY TAX	6,827.50
VISA	JUN13 PARKING GARAGE AT MEETING	34.00
		<u>\$ 6,861.50</u>
TIF DIST 5/CANAL FUND		
LASALLE COUNTY COLLECTOR	JUL13 PROPERTY TAX	31.88
DAUGHERTY, WAYNE	JUL13 REIMBURSE PROPERTY TAX	896.25
DURKEE, CRAIG	JUL13 REIMBURSE PROPERTY TAX	573.09
KANELIS, LOUIS	JUL13 REIMBURSE 2011 PROPERTY TAX	1,325.18
LE GARE, STEVE	JUL13 REIMBURSE PROPERTY TAX	713.24

PARTRIDGE, JUDSON	JUL13 REIMBURSE PROPERTY TAX	525.48
		<u>\$ 4,065.12</u>
TIF DIST 6/DAYTON		
MC EVOY, KENNETH	JUL13 REIMBURSE PROPERTY TAX	519.84
		<u>\$ 519.84</u>
WATER FUND		
CONSTELLATION NEWENERGY INC	MAY13 ELECTRICITY	780.60
FEECE OIL COMPANY	JUN13 GAS	1,087.40
FEECE OIL COMPANY	JUN13 DIESEL	1,603.96
GENERAL CORPORATE FUND	JUN13 UTILITY TAX COLLECTED	4,648.12
GRAND RAPIDS ENTERPRISES INC	JUN13 CITY STREET PATCHES	6,903.06
ILL VALLEY CELLULAR	JUL13 SERVICE AGREEMENT	28.76
MEDIACOM	JUL13 INTERNET AND OUTLETS	106.64
		<u>\$ 15,158.54</u>
SWIMMING POOL		
HALL, PAULA	JUL13 REFUND RENTAL	100.00
STEIDER, MARK	JUL13 REFUND RENTAL OVERPAY	110.00
CHEESE SHOP	JUN13 FOOD FOR BUSINESS AFTER HOURS	297.98
CONSTELLATION NEWENERGY INC	MAY13 ELECTRICITY	173.33
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	97.10
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	690.06
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	25.50
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	440.18
HOME HARDWARE	JUL13 TOWELS, LINERS, CLEANER	65.71
ILL VALLEY CELLULAR	JUL13 INTERNET	119.99
OTTAWA OFFICE SUPPLY	JUL13 MARKERS, SHARPENER, RECIEPT BOOK	19.95
SOMMER, LESLIE	JUN13 T-SHIRTS	450.00
		<u>\$ 2,589.80</u>
FRIENDLY CITY RIVERFEST		
BLOOMINGTON SHRINE CLUB CALLIOPE UNIT	JUL13 PARADE PATICIPANT	200.00
BOURBON STREET 5 + 2	JUL13 PARADE PARTICIPANT	325.00
CITY BEVERAGE MARKHAM	JUN13 ALCOHOL FOR RIVERFEST	11,749.00
CONNECTING POINT	JUN13 WEBSITE DESIGN/PROGRAM	1,113.75
D.J.L. SOUND AND LIGHTING	JUL13 JACKSON ST/PARADE SOUND	2,000.00
EUCLID BEVERAGE INC.	JUL13 ALCOHOL FOR RIVERFEST	8,250.00
HEARTBREAKER BAND INC	JUN13 ENTERTAINMENT 08/03/13	1,000.00
ILL ASSOCIATION OF HIGHWAY ENGINEER	JUN13 WRISTBAND/ID CHECK	300.00
JUVENILE DIABETES RESEARCH FOUNDATION	JUN13 WRISTBAND & ID CHECK	400.00
MDC MAUTINO DIST. CO. INC	JUL13 ALCOHOL FOR RIVERFEST	3,550.00
OTTAWA FRIENDSHIP HOUSE	JUL13 POP & WATER SERVER	225.00
OTTAWA OFFICE SUPPLY	JUL13 BINDER CLIPS	8.69
OTTAWA SUNRISE ROTARY CLUB	JUL13 POP & WATER SERVERS	225.00
OTTAWA USBC BOWLER OF THE YEAR FUND	JUL13 BEER SERVERS	800.00
RELAY FOR LIFE	JUL13 BEER SERVERS	500.00
ROD'S GOLF CAR SALES & SERVICE	JUL13 GOLF CARTS FOR PARADE	255.50
VISA-9951	JUL13 SPADE FENCE POST FOR SIGNS	128.43

WALLACE 8TH GRADE CLASS PARENTS

JUL13 WRISTBAND & ID CHECK

300.00

\$ 31,330.37

HOTEL/MOTEL TAX FUND

HERITAGE CORRIDOR CONVENTION & VISITOR  
HERITAGE CORRIDOR CONVENTION & VISITOR  
JOHNNIE KAYE  
LEGACY GIRLS

JUL13 WINE FEST EXPENSES  
JUL13 WINE FEST EXPENSES  
JUL13 MUSIC IN THE PARK 7/20  
JUL13 MUSIC IN THE PARK

28,023.49  
45,116.00  
1,300.00  
600.00

\$ 75,039.49

SEWER FUND

BRENNTAG MID-SOUTH INC.  
BRENNTAG MID-SOUTH INC.  
CENTRAL MILLWRIGHT SERVICES INC  
CONSTELLATION NEWENERGY INC  
CULLIGAN  
DPS EQUIPMENT SERVICES INC  
FEECE OIL COMPANY  
FEECE OIL COMPANY  
FEECE OIL COMPANY  
FEECE OIL COMPANY  
FEECE OIL COMPANY  
FIRST NATIONAL BANK  
GRAND RAPIDS ENTERPRISES INC  
HOME HARDWARE  
HOME HARDWARE  
HYDRO KINETICS CORP  
IDENTITIES  
ILL E.P.A. PERMIT & INSPECTION FUND  
ILL E.P.A. PERMIT & INSPECTION FUND  
ILL VALLEY CELLULAR  
INMAN ELECTRIC MOTORS  
LAI, LTD.  
LAWSON PRODUCTS  
NCL OF WISCONSIN INC  
PARTRIDGE TOWING  
PERFORMANCE PIPELINING  
SMITH'S SALES & SERVICE  
SMITH'S SALES & SERVICE  
STANDARD EQUIPMENT CO.  
STANDARD EQUIPMENT CO.  
T.E.S.T.  
T.E.S.T.  
T.E.S.T.  
T.E.S.T.  
UNDERWOOD, JAMES  
UNIVERSAL ACOUSTIC & EMISSION TECHNOLO  
VISA

JUN13 CHEMICALS  
JUN13 REFUND CONTAINER DEPOSIT  
JUL13 LASER ALIGNMENT MOTOR  
MAY13 ELECTRICITY  
JUL13 DISTILLED WATER  
JUN13 REPLACE PUMP RAILS  
JUN13 GAS  
JUN13 DIESEL  
JUN13 DIESEL  
JUN13 GAS  
JUL13 GAS  
JUL13 VACTOR PAYMENT  
JUN13 CITY STREET PATCHES  
JUL13 CLEANER, HOSES, BROOM  
JUL13 BLEACH, LIGHT BULBS  
JUL123 REPLACE EFFLUENT SAMPLER  
JUN13 SUMMER EMPLOYEE T-SHIRTS  
JUN13 ANNUAL NPDES FEES  
JUN13 ANNUAL NPDES FEES  
JUL13 SERVICE AGREEMENT  
JUN13 BAKE OUT MOTOR EFFLUENT  
JUN13 FILTER  
JUL13 WIRE ROPE SLEEVE  
JUN13 LAB SUPPLIES  
JUN13 TOW TRUCK #38  
JUN13 SEWER LINING REPAIR  
JUL13 RIM  
JUL13 WEED TRIMMER  
JUN13 LEADER HOSE #32  
JUL13 HOSE INLET WELDMENT  
JUN13 FECAL TESTING  
JUN13 NITRATE  
JUN13 SIGMA FOG  
JUL13 NPDES TESTING  
JUL13 REIMBURSE CDL LICENSE  
JUN13 BLOWER AIR FILTERS  
JUL13 REPLACE WALL A/C UNIT

6,522.11  
-150.00  
714.80  
922.13  
24.60  
2,873.00  
699.38  
171.65  
181.10  
354.37  
201.53  
3,146.94  
157.60  
74.31  
92.03  
6,654.05  
301.56  
22,500.00  
50.00  
23.75  
2,446.00  
220.00  
26.84  
554.76  
50.00  
38,250.00  
104.00  
280.00  
144.60  
1,024.25  
288.75  
106.75  
167.50  
351.50  
60.00  
3,213.46  
683.15

\$ 93,486.47

**FUND TOTALS**

001 GENERAL CORP. FUND	328,060.00
109 PLAYGROUND & RECREATION	12,082.60
112 POLICE DEPT DRUG ED. FUND	458.52
113 911 EMERGENCY PH. SYSTEM	26,148.95
128 FLOOD BUYOUT FUND	140,650.65
138 GARBAGE FUND	1,833.50
139 LEASE FUND	99,515.63
140 STREET LIGHTING FUND	266.01
142 NCAT	3,694.79
504 TIF DISTRICT 4/INDUS.PARK	6,861.50
505 TIF DIST 5/CANAL FUND	4,065.12
506 TIF DIST 6/DAYTON FUND	519.84
601 WATER FUND	15,158.54
603 SWIMMING POOL	2,589.80
605 FRIENDLY CITY RIVERFEST	31,330.37
606 HOTEL/MOTEL TAX FUND	75,039.49
610 SEWER FUND	93,486.47
GRAND TOTAL: \$	<u><u>841,761.78</u></u>