

08/06/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	JUL13 DRIVE & SOLINOID	54.90
	ABRAM, JAY	JUL13 REIMBURSE EXTENSION WAND & BRUSH	28.05
	ADVANCED ASPHALT COMPANY	JUL13 #1 POPLAR ST RECONSTRUCTION	117,406.35
	AECOM TECHNICAL SERVICES INC	JUL13 REVIEW IL VALLEY RAIL PROPOSALS	1,225.50
	AETNA HEALTH MANAGEMENT LLC	AUG13 RETIREE HEALTH INSURANCE RX	10,815.04
	AHERN, BRENT	JUN13 NUISANCE AT 727 STATE	75.00
	AHERN, BRENT	JUN13 NUISANCE AT 503 W VAN BUREN	250.00
	AHERN, BRENT	JUN13 NUISANCE AT W GLOVER	75.00
	AHERN, BRENT	JUN13 NUISANCE AT 1845 LASALLE	50.00
	AHERN, BRENT	JUN13 NUISANCE AT 412 WASHINGTON	75.00
	AHERN, BRENT	JUN13 NUISANCE AT 1200 OTTAWA AVE	150.00
	AHERN, BRENT	JUN13 NUISANCE AT 545 CHRISTIE	50.00
	AMEREN IP	JUN13 ELECTRICITY	8,239.48
	ANBEK INC.	JUL13 STENCILS FOR RECYCLE	298.00
	ANDERSON, RUTH	JUN13 REFUND AMBULANCE OVERPAY	170.27
	ASFPM	MAY13 DUES IAFSM	50.00
	AUSSEM, DAN	AUG13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	AUG13 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	AUG13 CELL PHONE ALLOWANCE	40.00
	CALL ONE	JUL13 PHONE SERVICE	374.78
	CALL ONE	JUL13 PHONE SERVICE	64.72
	CALL ONE	JUL13 PHONE SERVICE	133.07
	CALL ONE	JUL13 PHONE SERVICE	62.94
	CALL ONE	JUL13 PHONE SERVICE	46.44
	CARLSON AUTO BODY	JUL13 RUST REPAIRS	1,105.80
	CHICAGO INTERNATIONAL TRUCKS LLC	JUL13 SHOE & AFTERMAR	368.16
	CIGNA INSURANCE	JUL13 REFUND AMBULANCE	1.31
	CINTAS CORP #369	JUL13 TOWELS AND MATS	85.66
	CINTAS FIRST AID & SAFETY	JUL13 SUN SCREEN WIPES	52.47
	CLEGG-PERKINS ELECTRIC INC.	JUN13 HOOK UP AIR COMPRESSOR	576.24
	CLEGG-PERKINS ELECTRIC INC.	JUN13 REPAIR PIPE MADISON STREET	1,957.16
	CLEGG-PERKINS ELECTRIC INC.	JUN13 LOCATES WASHINGTON & COLUMBUS	107.00
	CLEGG-PERKINS ELECTRIC INC.	*APR13* REPAIR LAMPS & LENS	349.68
	CLEGG-PERKINS ELECTRIC INC.	JUL13 REPLACE BALLARD & TEST	197.90
	CLEGG-PERKINS ELECTRIC INC.	JUL13 WAL PACK LIGHT ALLEN PARK	514.15
	CLEGG-PERKINS ELECTRIC INC.	JUN13 CHECK FALLEN WIRES-ALLEN PARK	53.50
	COMPUTER SPA LLC	JUL13 COMPUTER REPAIR	76.00
	CONSTELLATION NEWENERGY INC	JUN13 ELECTRICITY	2,867.67
	CRUZ CONCRETE	JUL13 #1 CURB REPLACEMENT	37,377.00
	CULLIGAN	JUL13 RENTAL AND SALT	71.46
	DOSE, BRIAN	JUL13 REIMBURSE OIL DRY	215.38
	EICHELKRAUT JR., WAYNE	AUG13 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	AUG13 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	AUG13 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	JUL13 LOOSE BOLTS & NUTS	32.36
	FEEHAN-MC CLELLAN	JUL13 NOTARY RENEWAL	30.00
	FICEK ELECTRIC	JUL13 REPLACE JACK & FACEPLATE	122.07
	FIRE CHIEF	JUL13 SUBSCRIPTION RENEWAL	68.00
	FIRSTENERGY SOLUTIONS CORP	JUN13 ELECTRICITY	2,857.58
	GARDEN'S GATE CENTER & LANDSCAPING	JUL13 ANNUALS	164.95
	GEIGER, TIM	JUL13 BRAKE CLEANER, HYD. FLUID	263.09

GLOBAL EMERGENCY PRODUCTS	JUL13 MIRROR ASSEMBLY	80.59
GOLDEN RULE LUMBER CENTER	JUL13 STRAP	144.80
GOLDEN RULE LUMBER CENTER	JUL13 SCREWS	87.50
GOLDEN RULE LUMBER CENTER	JUL13 METAL ANGLE	20.40
GOLDEN RULE LUMBER CENTER	JUL13 MISC BOLTS & SCREWS	116.57
GOLDEN RULE LUMBER CENTER	JUL13 T-G TREATED LUMBER	209.60
GOLDEN RULE LUMBER CENTER	JUL13 TREATED LUMBER	10.78
GOLDEN RULE LUMBER CENTER	JUL13 RETURN T-G LUMBER	-56.76
GOLDEN RULE LUMBER CENTER	JUL13 BOLTS/SCREWS & BITS	7.06
GRAINCO FS INC.	JUL13 ALL MINERAL & TREFLAN	60.76
GRANACKI HISTORIC CONSULTANTS	JUL13 EASTSIDE NATIONAL REGISTER	1,623.03
GRAND RAPIDS ENTERPRISES INC	JUL13 CAMERA ON LAINEY	665.00
GRAUNKE, GAIL	JUL13 REIMBURSE FLOWERS	160.18
GUALANDRI, DAVID ALAN	AUG13 CELL PHONE ALLOWANCE	40.00
HANDY FOODS	JUL13 POP AND WATER	41.94
HANDY FOODS	MAY13 MEETING BREAKFAST	9.75
HANDY FOODS	JUL13 COFFEE	12.57
HEISS WELDING	JUL13 REPAIR JOHN DEERE TRACTOR	175.00
HENRY SCHEIN INC	JUL13 AMBULANCE SUPPLIES	5,905.60
HENRY SCHEIN INC	JUL13 AMBULANCE SUPPLIES	712.00
HERMOSILLO, GILBERT	JUL13 COMPUTER SUPPORT	880.00
HOME HARDWARE	JUL13 PAPER TOWELS	7.49
HOME HARDWARE	JUL13 KEY	1.49
HOME HARDWARE	JUL13 WASHER & SPRINKLER SPIKE	5.28
HOME HARDWARE	JUL13 HOSE	27.99
HOME HARDWARE	JUL13 WASP/HORNET SPRAY	20.94
HOME HARDWARE	JUL13 BROOMS	38.36
HOME HARDWARE	JUL13 TRASH CAN	24.99
HOME HARDWARE	JUL13 BROOMS	71.16
HOME HARDWARE	JUL13 WASP SPRAY	20.94
HOME HARDWARE	JUL13 3PC PLIER SET	12.49
HOME HARDWARE	JUN13 BLACK NIPPLE	2.49
HOME HARDWARE	JUL13 CALIPER & DUCCO CEMENT	77.27
HOME HARDWARE	JUN13 FLOWERS - DOWNTOWN	16.38
HOME HARDWARE	JUL13 KEYS AND FASTENERS	5.77
HOME HARDWARE	JUL13 SPRINKLER, HOSE, PAPER TOWELS	179.13
HOME HARDWARE	JUL13 PAINT	61.94
HOME HARDWARE	JUL13 STAIN, BRUSH SET, GU	325.06
HOME HARDWARE	JUL13 MINERAL SPIRITS, TRO	51.28
HOME HARDWARE	JUL13 STAIN, GLOVES & ROLLER COVERS	123.88
HOME HARDWARE	JUL13 SHEAR & PRUNER	38.98
HOME HARDWARE	JUL13 POOL SHOCK	10.99
HOME HARDWARE	JUL13 PAINT SUPPLIES	219.02
HOME HARDWARE	JUN13 BRUSHES, ROLLER COVER	52.80
HOME HARDWARE	JUL13 AIR FILTERS & LAUNDRY SOAP	62.96
HOME HARDWARE	JUL13 HOSE REPAIR PARTS	7.12
HOME HARDWARE	JUN13 TAPE, UTILITY KNIFE, TAPE GUN	23.97
HOME HARDWARE	JUL13 SHOP VAC & CLEANERS	94.49
I.I.P. INSURANCE AGENCY INC.	AUG13 ADMINISTRATIVE FEES	3,000.00
IDENTITIES	JUL13 EMBROIDERY	28.90
ILL DEPT/PUBLIC HEALTH	JUL13 AMBULANCE LICENSE	75.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUL13 DEATH CERTIFICATE FEE	548.00
ILL LIQUOR CONTROL COMM.	AUG13 OKTOBERFEST LIQUOR LICENSE	25.00
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	410.04
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	33.15
ILL VALLEY COMM HOSPITAL	JUL13 AED COMPLETION CARDS	15.00
JACK'S GAS & SERVICE INC	JUL13 STATE TESTING-AMBULANCE	66.00
JIM BOE SERVICE	JUL13 PATCH TIRE	39.50

JIM BOE SERVICE	JUL13 TIRES FOR MOWERS	152.00
KESSINGER, KENNTH MICHAEL	AUG13 CELL PHONE ALLOWANCE	40.00
KUBIAK CONSTRUCTION	JUL13 NUISANCE CENTRAL SCHOOL	75.00
KUBIAK CONSTRUCTION	JUN13 PATCH ROOF LINE-PADS SHELTER	1,250.00
LAFARGE AGGREGATES ILLINOIS INC	JUL13 SCREENINGS AT WALSH PARK	59.32
LAFARGE AGGREGATES ILLINOIS INC	JUL13 SCREENINGS AT WALSH PARK	77.24
LAFARGE AGGREGATES ILLINOIS INC	JUL13 SCREENINGS AT WALSH PARK	66.28
LAFARGE AGGREGATES ILLINOIS INC	JUL13 SCREENINGS AT WALSH PARK	81.80
LASALLE COUNTY RECORDER	MAY13 ONLINE SERVICE	50.00
LASALLE COUNTY RECORDER	JUN13 ONLINE SERVICES	50.00
LEIGH, DAVID	JUL13 LABOR AT BELLEVUE & LEE LANE	500.00
LIEBHART CONSTRUCTION	JUL13 CEILING AT TAXI CAB	4,725.00
LIEBHART CONSTRUCTION	JUL13 ROOF ON BAND SHELTER	3,284.00
LIEBHART CONSTRUCTION	JUL13 ROOF ON RESTROOMS	2,970.00
LIEBHART CONSTRUCTION	JUL13 DEMOLISH & BUILD SHELTER	17,746.00
MARSEILLES SHEET METAL INC	JUN13 RECOVERY R22 FREON A/C	237.00
MC MASTER-CARR SUPPLY	JUL13 SPRAY/STEAM NOZZLE	41.28
MICHAEL TODD & COMPANY INC	JUL13 VEST	243.48
MIDWEST AGRI-COM	JUL13 OXYGEN & ACET	42.63
MIDWEST TRADING	JUL13 MULCH AT WASHINGTON PARK	90.50
MIDWEST TRADING	JUL13 MULCH AT WASHINGTON PARK	90.50
MIDWEST TRADING	JUL13 MULCH AT WASHINGTON PARK	90.50
MIDWEST TRADING	JUL13 MULCH AT WASHINGTON PARK	90.50
MOTOROLA SOLUTIONS INC	JUL13 SERVICE AGREEMENT	142.01
MOTOROLA SOLUTIONS INC	JUL13 SERVICE AGREEMENT	80.19
MOTOROLA SOLUTIONS INC	JUL13 SERVICE AGREEMENT	53.46
MUNKS, SHELLY	AUG13 CELL PHONE ALLOWANCE	40.00
MYER BROS. IMPLEMENT	JUL13 REPLACE CABLES	90.62
NEWBURY, JEFF	AUG13 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	JUN13 GAS SERVICE	167.50
NILO, CATHERINE	JUL13 REFUND AMBULANCE OVERPAY	170.05
NOBLE, DAVE	JUL13 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL13 EMPLOYEE ASSISTANCE	300.00
NORTHERN TOOL & EQUIPMENT CO	JUL13 ROUGHNECK HOSE REEL	703.39
OPPENLANDER, ROBERT	JUL13 REPAIRS TO STREET SWEEPER	3,922.41
OTTAWA CARQUEST	JUN13 AIR CHUCK, COUPLER BODY/PLUG	19.41
OTTAWA CARQUEST	JUL13 V-BELTS, TENSIONER, PULLEY	92.58
OTTAWA CARQUEST	JUL13 FILTERS & BATTERIES	29.40
OTTAWA CARQUEST	JUL13 TRANSHIFTCABLE	86.23
OTTAWA CARQUEST	JUL13 OIL FILTER	2.62
OTTAWA CARQUEST	JUL13 BLOWER MOTOR	34.85
OTTAWA CARQUEST	JUL13 BLOWER MOTOR	21.57
OTTAWA CARQUEST	JUL13 BRAKE PAD	49.27
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JUL13 REIMBURSE SIDEWALK PROGRAM	576.50
OTTAWA MASONARY INC	JUL13 SPRAY PATCH - 2013	22,912.50
OTTAWA NAPA AUTO PARTS	JUL13 FUSES	3.74
OTTAWA OFFICE SUPPLY	JUL13 INVITATIONS-MAYOR'S ASSOCIATION DINNER	7.98
OTTAWA OFFICE SUPPLY	JUL13 PENS	16.49
OTTAWA OFFICE SUPPLY	JUN13 MESSAGE BOOK	4.23
OTTAWA OFFICE SUPPLY	APR13 CARD STOCK	15.29
OTTAWA OFFICE SUPPLY	JUN13 TAPE, MESSAGE BOOK	13.16
OTTAWA OFFICE SUPPLY	JUL13 DIVIDERS, LEGAL PAD	70.91
OTTAWA OFFICE SUPPLY	JUL13 IBM TYPEWRITER WHEEL	41.95
OTTAWA OFFICE SUPPLY	JUL13 DAWN, SOFT SOAP, TOWEL	226.44
OTTAWA OFFICE SUPPLY	JUL13 BAND IT 55 GALLON	62.37
OTTAWA OFFICE SUPPLY	JUL13 BAND IT 55 GALLON	171.15
OTTAWA OFFICE SUPPLY	JUL13 ENVELOPES	2.09
P.F. PETTIBONE & CO.	JUL13 TICKETS	440.35

PEISKER, GENE	JUL13 REFUND AMBULANCE	58.36
PITNEY BOWES INC.	JUL13 INK FOR POSTAGE METER	226.77
POOL LEIGH & KOPKO P.C.	JUL13 ORDINANCE LEGAL SERVICE	3,794.55
POOL LEIGH & KOPKO P.C.	JUL13 MISCELLANEOUS LEGAL	11,835.86
POOL LEIGH & KOPKO P.C.	JUL13 COLLECTIVE BARGAINING	1,432.80
POOL LEIGH & KOPKO P.C.	JUL13 NUISANCE LEGAL SERVICE	1,523.50
QCC QUALITY CHEMICAL COMPANY MIDWEST	JUL13 TOUGH 200	183.89
QUIK-KILL INC.	JUL13 PEST CONTROL	50.00
QUIK-KILL INC.	MAY13 PEST CONTROL INITIAL SERVICE	190.00
QUIK-KILL INC.	JUL13 PEST CONTROL	68.00
RED'S TRUCK REPAIR	JUL13 REPAIRS TO MEDIC 7	1,408.19
RED'S TRUCK REPAIR	JUL13 OIL FILTER	11.89
RED'S TRUCK REPAIR	JUL13 REPAIRS & MAINTENANCE	2,079.03
RED'S TRUCK REPAIR	JUL13 REPAIRS & MAINTENANCE	633.02
RED'S TRUCK REPAIR	JUL13 REPAIRS TO MEDIC 64	370.90
RED'S TRUCK REPAIR	JUL13 REPAIRS TO MEDIC 8	743.00
RENWICK & ASSOCIATES	JUL13 #1 RESURFACING	19,010.22
RENWICK & ASSOCIATES	JUL13 #2 CURB REPLACEMENT	1,597.12
RENWICK & ASSOCIATES	JUL23 #2 POPLAR STREET RECONSTRUCTION	5,116.00
RJTHOMAS MFG. CO. INC.	JUL13 PICNIC TABLE FRAMES	2,370.50
ROALSON, BRENT	AUG13 CELL PHONE ALLOWANCE	40.00
RUVALCABA, MELISSA	JUL13 REIMBURSE OTTAWA IN BLOOM EXPENSE	82.97
SECRETARY OF STATE	AUG13 VEHICLE TITLE FEE	100.00
SECRETARY OF STATE - INDEX	JUL13 NOTARY RENEWAL	10.00
SHANLEY T.V.	JUL13 VACUUM BAGS	24.99
SHERWIN WILLIAMS	JUL13 TIP GUARD	18.97
SHERWIN WILLIAMS	JUL13 PAINT	215.90
SHERWIN WILLIAMS	JUL13 PAINT	373.85
SHERWIN WILLIAMS	JUL13 PAINT	539.75
SHERWIN WILLIAMS	JUL13 PAINT FOR RECYCLE CANS	128.97
SHERWIN WILLIAMS	JUL13 PAINT FOR GAZEBO	42.99
SHERWIN WILLIAMS	JUL13 PAINT FOR SHELTERS	171.96
SMITH'S SALES & SERVICE	JUL13 REPAIR EXMARK MOWER	385.00
SMITH'S SALES & SERVICE	JUL13 REPAIR WEED TRIMMER	108.50
SMITH'S SALES & SERVICE	JUL13 REPAIR WEED TRIMMER	143.53
SMITH'S SALES & SERVICE	JUL13 REPAIR WEED TRIMMER	169.50
SMITH'S SALES & SERVICE	JUL13 REPAIR WEED TRIMMER	167.71
SMITH'S SALES & SERVICE	JUL13 REPAIR WEED TRIMMER	35.00
SMITH'S SALES & SERVICE	JUL13 BLADES FOR WEED TRIM	66.00
SMITH'S SALES & SERVICE	JUL13 REPAIR WEED TRIMMER	147.00
SMITH'S SALES & SERVICE	JUL13 REPAIR MOWER 5	85.00
STANDARD EQUIPMENT CO.	JUL13 SOLENOID VALVE	331.05
STANDARD EQUIPMENT CO.	JUL13 HOSE SUCTION 11 X 55	2,011.76
STANDARD INSURANCE COMPANY	AUG13 LIFE INSURANCE	873.40
STISSER, NANCY	JUL13 REIMURSE SUPPLIES	13.94
STISSER, NANCY	JUL13 REIMURSE SUPPLIES	8.76
STISSER, NANCY	JUL13 REIMURSE SUPPLIES	33.09
SUTFIN, MICHAEL	AUG13 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	JUL13 NUISANCE AT 317 SUPERIOR	20.00
THRUSH SANITATION/GARBAGE	JUL13 NUISANCE AT 1519 KANSAS	15.00
THRUSH SANITATION/GARBAGE	JUL13 YARD WASTE DUMPSTERS	18,285.00
THRUSH SANITATION/PORTABLES	JUL13 PORTABLES	1,990.00
UNITED STATES POSTAL SVC	AUG13 PREPAID METER POSTAGE	1,000.00
UNIVERSITY/ILLINOIS-GAR	JUL13 FIRE ACADEMY	6,300.00
VALLEY APPLIANCE SALES CO	JUL13 FORKS FOR JOHN DEERE	167.90
VISA	JUN13 TRAINING FIREARMS	935.40
VISA	JUN13 SHARPIES	7.88
VISA	JUN13 MOTOR OIL, SUGAR, SPLENDA	43.86

VISA	JUN13 TONER	360.36
VISA	JUN13 CABLE, TIRE REPAIR KIT	18.94
WALSH CHEVROLET, BILL	JUL13 CLEAN CONDENSOR/RADIATOR	147.26
WALSH CHEVROLET, BILL	JUN13 RING	111.18
WALSH CHEVROLET, BILL	JUL13 TUBE	162.96
WALSH CHEVROLET, BILL	JUL13 MOTOR - COOLIN SPORD	56.96
WALSH CHEVROLET, BILL	JUL13 CONTROL	128.88
WALSH CHEVROLET, BILL	JUN13 MOTOR AND FAN	270.04
WALSH TOYOTA	JUL13 REIMBURSE SALES TAX APRIL 2012 - 2013	51,513.00
WEISHAAR, BETTY	JUL13 REIMBURSE SIDEWALK PROGRAM	512.50
WESTERN SAND & GRAVEL LLC	JUL13 GRAVEL	341.00
WHITNEY, EDWARD V.	AUG13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	AUG13 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	MAY13 TREES	1,312.50
WINDING CREEK NURSERY	JUN13 MADISON ST TREES	630.00
WINDING CREEK NURSERY	JUN13 FLOWERS & PLANTS	18.40
WISCONSIN PHYSICIANS SERVICE	JUL13 REFUND AMBULANCE	320.66
		<u>\$ 412,707.36</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	JUL13 FISCAL YEAR 2013 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

PUBLIC LIABILITY FUND

ILL MUNICIPAL LEAGUE-RISK MGMT	JUL13 ADDITIONAL MIN/MAX	3,642.25
		<u>\$ 3,642.25</u>

MOTOR FUEL TAX FUND

STATE OF ILLINOIS/TREASURER	APR13 REIMBURSE CONSTRUCTION COST ADAMS/MCKINLEY	40,551.12
		<u>\$ 40,551.12</u>

PLAYGROUND & RECREATION

2 RIVERS IMAGING	JUL13 CARTRIDGE FOR COPIER	76.89
BOWDEN, SUSAN	JUL13 REFUND RECREATION	31.00
CALL ONE	JUL13 PHONE SERVICE 7292	25.40
CALL ONE	JUL13 PHONE SERVICE 2212	22.15
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	688.11
DETTORE'S TOWN LANES INC	JUL13 SUMMER BOWLING	1,800.00
FAST PRINT	JUL13 SOFTBALL STAFF SHIRT	174.14
FAST PRINT	JUL13 SUMMER PROGRAM SHIRT	2,171.87
FAST PRINT	JUL13 SWIM & SAFETY TOWN SHIRTS	920.95
FAST PRINT	JUL13 TENNIS TROPHIES	539.87
FAST PRINT	JUL13 FOOTBALL, VOLLEYBALL TSHIRTS	1,481.74
HOPKINS, KATIE	JUL13 REFUND RECREATION	22.00
ILL MUN RETIREMENT FUND-PR	JUL13 REIMBURSE FICA & MEDICARE	3,834.66
KIPP BROTHERS	JUL13 PRIZES FOR CARNIVAL	191.30
MISENER, GEANEAN	JUL13 REFUND RECREATION	42.00
OTTAWA AMERICAN LITTLE LEAGUE	JUL13 MAINTENANCE MONEY	2,500.00
OTTAWA OFFICE SUPPLY	JUL13 ACCOUNT LEDGER REFILL	17.04
PARAMOUNT SKATING ARENA	JUN13 SKATE PARTY RINK RENTAL	935.00
RUIZ CONSTRUCTION CORP.	JUL13 #1 UTICA DRIVE PARKING LOT	38,380.68
RUIZ CONSTRUCTION CORP.	JUL13 #2 UTICA DRIVE PARKING LOT	127,721.97
WALMART COMMUNITY	JUL13 PROGRAM SUPPLIES	307.34
WCMY/WRKX	JUL13 ADVERTISEMENT FOR BROCHURES	250.00
		<u>\$ 182,134.11</u>

POLICE DEPT DRUG E

CMS LESO OFFICE	JUL13 MEMBERSHIP DUES	400.00
CONNECTING POINT	JUL13 DOCKING STATION	137.90
FEEHAN-MC CLELLAN	JUL13 NOTARY BOND - HOSTER	30.00
SECRETARY OF STATE - INDEX	JUL13 NOTARY - HOSTER	10.00
VISA	JUN13 TRAINING	205.00
		<u>\$ 782.90</u>
911 EMERGENCY PH.		
CALL ONE	JUL13 PHONE SERVICE	2,677.34
		<u>\$ 2,677.34</u>
FLOOD BUYOUT FUND		
BASALAY CARY & ALSTADT	JUL13 DEMOLITION CENTRAL SCHOOL	5,766.00
FEHR-GRAHAM & ASSOCIATES	JUN13 SITE ASSESSMENT, PLANNING	12,966.95
RIVER CITY DEMOLITION	AUG13 DEMOLITION CENTRAL SCHOOL	24,342.53
		<u>\$ 43,075.48</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUL13 EXTRA PICK UP	20.00
		<u>\$ 65.00</u>
STREET LIGHTING FUND		
AMEREN IP	JUN13 ELECTRICITY	8,498.41
CONSTELLATION NEWENERGY INC	JUN13 ELECTRICITY	287.47
		<u>\$ 8,785.88</u>
NCAT		
CZYZ, WAYNE	JUL13 REIMBURSE MILEAGE	84.75
FEDERAL EXPRESS	JUN13 FED EX SHIPPING	38.72
FEDERAL EXPRESS	JUL13 FED EX SHIPPING	21.49
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT & CHARGERS	263.72
OTTAWA CARQUEST	JUL13 BRAKE PAD SET	54.28
OTTAWA NAPA AUTO PARTS	JUL13 EXCHANGE LED TURN LAMP	-7.72
OTTAWA OFFICE SUPPLY	JUL13 CLIP BOARDS	23.95
OTTAWA OFFICE SUPPLY	JUL13 ENVELOPES	8.79
STISSER, NANCY	JUL13 REIMBURSE FIRST AID	59.96
STISSER, NANCY	JUL13 BROOMS, FLASHLIGHTS	125.10
STISSER, NANCY	JUL13 REIMBURSE MILEAGE	38.42
		<u>\$ 711.46</u>
TIF DIST 1/I-80 NO		
GRAND RAPIDS ENTERPRISES INC	JUN13 PATCH, SHAPE, GRADE SHOULDER AT CLOVER	3,412.04
I.V.C.C.	JUL13 #1 PROPERTY TAX DISTRIBUTION	11,190.28
OTTAWA HIGH SCHOOL	JUL13 #1 PROPERTY TAX DISTRIBUTION	41,812.42
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	15.00
SHAKERS INC.	JUL13 REIMBURSE SALES TAX JANUARY - JUNE 2013	1,968.93
WALLACE SCHOOL	JUL13 #1 PROPERTY TAX DISTRIBUTION	34,056.13
		<u>\$ 92,454.80</u>
TIF DIST 2/ROUTE 6		
GLADFELTER FUNERAL HOME LLC	JUL13 REIMBURSE SALES TAX	2,522.43
MYERS, DR. MITCHELL	JUL13 REIMBURSE 2012 PROPERTY TAX	10,356.47
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	15.00
WALSH, PHYLLIS A	JUL13 REIMBURSE SALES TAX	20,459.08
		<u>\$ 33,352.98</u>

TIF DIST 3/DOWNTOW

GARDEN'S GATE CENTER & LANDSCAPING	JUL13 MADISON ST PLANTS	4,939.69
GARDEN'S GATE CENTER & LANDSCAPING	JUL13 PLANTS BY CHEESE SHOP	330.00
GRAND RAPIDS ENTERPRISES INC	MAY13 PIPE	10.00
GRAND RAPIDS ENTERPRISES INC	JUN13 BLACKTOP MADISON STREET	2,742.24
LAMB, JERIANN	JUL13 REIMBURSE FAÇADE IMPROVEMENT	1,550.00
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	15.00
UTILITY EQUIPMENT COMPANY	JUN13 HYDRANT - MADISON ST	386.17
WINDING CREEK NURSERY	MAY13 TREES	1,312.50
		<u>\$ 11,285.60</u>

TIF DISTRICT 4/IND

JOHN COLT LANDRETH	JUL13 SETTLEMENT AGREEMENT	235,000.00
LAW OFFICES OF MICHAEL T REAGAN	JUN13 LEGAL - IML VS CITY	5,575.00
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	15.00
		<u>\$ 240,590.00</u>

TIF DIST 5/CANAL FUND

I.V.C.C.	JUL13 #1 PROPERTY TAX DISTRIBUTION	697.42
LASALLE COUNTY TREASURER	JUL13 #1 PROPERTY TAX DISTRIBUTION	1,442.10
LASALLE COUNTY TREASURER	JUL13 #1 ADMINISTRATION FEE	6,840.00
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JUL13 #1 PROPERTY TAX DISTRIBUTION	1,420.51
OTTAWA HIGH SCHOOL	JUL13 #1 PROPERTY TAX DISTRIBUTION	2,557.96
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	15.00
RUTLAND CCSD #230	JUL13 #1 PROPERTY TAX DISTRIBUTION	2,067.73
		<u>\$ 15,040.72</u>

TIF DIST 6/DAYTON

I.V.C.C.	JUL13 #1 PROPERTY TAX DISTRIBUTION	6,191.20
LASALLE COUNTY TREASURER	JUL13 #1 PROPERTY TAX DISTRIBUTION	12,795.15
LASALLE COUNTY TREASURER	JUL13 #1 ADMINISTRATION FEE	180.00
OTTAWA HIGH SCHOOL	JUL13 #1 PROPERTY TAX DISTRIBUTION	22,701.06
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	15.00
WALLACE SCHOOL	JUL13 #1 PROPERTY TAX DISTRIBUTION	29,932.38
		<u>\$ 71,814.79</u>

TIF DIST 7/I-80 CO

ECONOMIC DEVELOPMENT GROUP LTD	JUL13 2ND QTR 2013 BILLING	2,267.00
I.V.C.C.	JUL13 #1 PROPERTY TAX DISTRIBUTION	1,218.58
JACOB & KLIEN, LTD	JUL13 2ND QTR 2013 BILLING	566.80
LASALLE COUNTY TREASURER	JUL13 #1 PROPERTY TAX DISTRIBUTION	2,201.57
LASALLE COUNTY TREASURER	JUL13 #1 ADMINISTRATION FEE	390.00
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	15.00
WALLACE SCHOOL	JUL13 #1 PROPERTY TAX DISTRIBUTION	6,092.89
		<u>\$ 12,751.84</u>

WATER FUND

ACR TRUCKING	JUL13 HAULING GRAVEL	400.00
AMEREN IP	JUN13 ELECTRICITY	10,369.85
AQUA-BACKFLOW INC	MAY13 BACKFLOW TRACKING	395.83
AQUA-BACKFLOW INC	JUL13 BACKFLOW TRACKING	395.83
BRUE, HEATHER	JUL13 WATER REFUND	4.54
CALIFORNIA CONTRACTOR	JUL13 FIRST AID KITS & COLLAPSIBLE CONES	341.92
CALL ONE	JUL13 PHONE SERVICE	146.87
CINTAS CORP #369	JUL13 MATS	78.52
CLEGG-PERKINS ELECTRIC INC.	JUN13 LOCATES SOUTH STANDPIPE	187.25

COMMERCIAL MECHANICAL INC.	JUL13 REPAIR LEAK AT CENTRAL PLANT	941.59
COMMERCIAL MECHANICAL INC.	JUL13 REPLACE MEMBRANE HOUSING	8,092.91
CONSTELLATION NEWENERGY INC	JUN13 ELECTRICITY	228.42
DICKISON, DUANE	AUG13 WATER REFUND	18.18
DIXON OTTAWA	JUL13 RADIO BASE EQUIPMENT	1,942.45
FASTENAL COMPANY	JUL13 SWIVEL ASSEMBLY	108.40
FASTENAL COMPANY	JUL13 NUTS AND BOLTS	1.72
FERGUSON WATERWORKS #2516	JUL13 8" HYMAX COUPLINGS	552.17
FIRSTENERGY SOLUTIONS CORP	JUN13 ELECTRICITY	11,244.50
GLO-QUARTZ INC	APR13 HEATER	4,067.24
GOLDEN RULE LUMBER CENTER	JUL13 PRIMEGARD SCREWS	7.89
GRAND RAPIDS ENTERPRISES INC	JUN13 PATCH STATE & VAN BUREN	4,224.50
GRAND RAPIDS ENTERPRISES INC	JUL13 PATCH-GENTLEMAN & FIRST AVENUE	6,478.84
HARN R/O SYSTEMS, INC	JUL13 MEMBRANE INSTALL SUPERVISION	4,008.85
HD SUPPLY WATERWORKS	JUL13 METERS, TAILPIECES & COUPLERS	9,230.00
HD SUPPLY WATERWORKS	JUL13 METER COUPLINGS	610.50
HD SUPPLY WATERWORKS	JUL13 WATER METERS	2,300.00
HD SUPPLY WATERWORKS	JUL13 FLANGE KITS	77.48
HOME HARDWARE	JUL13 ELECTRICAL & TEFLON	4.95
HOME HARDWARE	JUL13 DUCT TAPE	6.99
HOME HARDWARE	JUN13 TEFLON TAPE & PASTE	7.96
HOME HARDWARE	JUL13 GARDEN HOSE, HANGER	80.21
HOME HARDWARE	JUL13 AAA BATTERIES	5.99
HOME HARDWARE	JUL13 NEEDLE VALVE & COMPRESSION	12.78
HOME HARDWARE	JUL13 GARDEN HOSE FITTINGS	8.97
HOME HARDWARE	JUL13 WATERING WAND	46.97
HOME HARDWARE	JUL13 WASP SPRAY	11.97
HOME HARDWARE	JUL13 5/16 CHAIN	30.72
HOME HARDWARE	JUL13 6V BATTERY	7.99
HOME HARDWARE	JUL13 D BATTERY	10.99
IL SECTION AWWA	APR13 TRAINING	70.00
ILL RAILWAY	JUN13 CROSSING LEASE 6135	797.67
ILL RAILWAY	JUN13 CROSSING LEASE 10283	989.12
ILL RAILWAY	JUN13 CROSSING LEASE 22717	670.05
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	28.15
KING LEE CHEMICAL COMPANY	JUN13 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUN13 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUL13 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUL13 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUL13 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	JUN13 ROAD ROCK	156.44
LARRY'S UNIVERSAL	JUL13 STEEL PLATES	975.00
LARRY'S UNIVERSAL	JUL13 VACTOR & LABOR-AMEREN HIT WATER LINE	1,536.00
LARRY'S UNIVERSAL	JUN13 VACTOR, BACKHOE, HYDRO HAMER STATE & VAN BUREN	15,125.00
MOTOROLA SOLUTIONS INC	JUL13 SERVICE AGREEMENT	35.64
NICOR/NORTHERN ILLINOIS GAS	JUN13 GAS SERVICE	655.31
O'CONNELL, MICHAEL	JUL13 WATER REFUND	23.92
OTTAWA NAPA AUTO PARTS	JUL13 HOSE CLAMP	3.24
OTTAWA NAPA AUTO PARTS	JUL13 CASE OF OIL	32.28
OTTAWA OFFICE SUPPLY	JUL13 TIME CLOCK, PAPER, PENS, RIBBONS	440.60
POMP'S TIRE SERVICE	JUN13 REPAIR TIRE TRUCK #22	26.00
POMP'S TIRE SERVICE	JUL13 REPAIR ZTR TIRE	20.00
POMP'S TIRE SERVICE	JUL13 TIRE REPAIR TRUCK 36	43.50
POMP'S TIRE SERVICE	JUL13 BACKHOE TIRE REPAIR	221.98
POSTMASTER	AUG13 BILLING POSTAGE	1,657.50
QUIK-KILL INC.	JUN13 PEST CONTROL	76.00
QUIK-KILL INC.	JUL13 PEST CONTROL	76.00
RENTAL PROS	JUN13 JACK HAMMER	250.00

RICK, BOB	AUG13 CELL PHONE ALLOWANCE	40.00
SMITH'S SALES & SERVICE	JUL13 TRIMMER REPAIR	79.00
SMITH'S SALES & SERVICE	JUL13 TRIMMER HEAD	28.00
SOMONAUK WATER LAB INC.	JUN13 MONTHLY WATER TESTING	161.50
T.E.S.T.	JUN13 BOIL ORDER	10.00
T.E.S.T.	JUN13 BOIL ORDER	10.00
T.E.S.T.	JUN13 2-BOIL ORDERS	20.00
T.E.S.T.	JUN13 BOIL ORDER	10.00
T.E.S.T.	JUN13 BOIL ORDER	10.00
T.E.S.T.	JUN13 BOIL ORDER	10.00
T.E.S.T.	JUL13 COLIFORM STARFIRE DR	20.00
T.E.S.T.	JUL13 3-COLIFORM ON POPLAR	30.00
T.E.S.T.	JUL13 BOIL ORDER	10.00
T.E.S.T.	JUL13 MONTHLY SAMPLES	110.00
T.E.S.T.	JUL13 MEMBRANE FILTER	20.00
T.E.S.T.	JUL13 RO REHAB - 2 MEMBRANE	20.00
T.E.S.T.	JUL13 RO REHAB - 2 MEMBRANE	20.00
T.E.S.T.	JUL13 2 TOTAL COLIFORM	20.00
T.E.S.T.	JUL13 RO REHAB	10.00
THRUSH SANITATION/GARBAGE	JUL13 DUMPSTER AT WELL 10	210.00
U.S.A. BLUE BOOK	JUL13 MARKING FLAGS, HOSE	326.18
UNIVAR	JUN13 WATER TREATMENT	3,346.06
UNIVAR	JUL13 WATER TREATMENT	2,823.67
UTILITY EQUIPMENT COMPANY	JUL13 8" ROMAC MACRO COUPLING	768.00
UTILITY EQUIPMENT COMPANY	JUL13 8' ROMAC MACRO COUPLING	764.28
UTILITY EQUIPMENT COMPANY	JUL13 8" ROMAC MACRO COUPLING	382.14
VIKING CHEMICAL	JUN13 WATER TREATMENT	1,077.90
VIKING CHEMICAL	JUN13 WATER TREATMENT	1,034.12
VIKING CHEMICAL	JUL13 WATER TREATMENT	1,080.47
VIKING CHEMICAL	JUL13 WATER TREATMENT	1,085.62
VISA	JUN13 SEMINAR	50.00
WATER PRODUCTS COMPANY OF ILLINOIS	JUL13 3/4 COMPRESSION	141.60
WATER PRODUCTS COMPANY OF ILLINOIS	JUL13 8" REPAIR BANDS	803.10
WESTERN SAND & GRAVEL LLC	JUL13 FM-2 SAND	56.87
WESTERN SAND & GRAVEL LLC	JUN13 GRAVEL	252.35
WESTERN SAND & GRAVEL LLC	JUL13 GRAVEL	758.16
WOLSELEY INDUSTRIAL GROUP	JUL13 1 1/4 X 1 PVC BUSHIN	50.57
		<u>\$ 122,251.73</u>

SWIMMING POOL

AMEREN IP	JUN13 ELECTRICITY	558.14
CALL ONE	JUL13 PHONE SERVICE	43.00
CONSTELLATION NEWENERGY INC	JUN13 ELECTRICITY	754.10
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	1,032.33
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	632.06
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	140.99
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	1,001.71
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	825.14
FAST PRINT	JUL13 FIRST PLACE RIBBONS	79.59
HOME HARDWARE	JUL13 SCREEN & REPAIR LABOR	37.74
NICOR/NORTHERN ILLINOIS GAS	JUN13 GAS	171.20
		<u>\$ 5,276.00</u>

FRIENDLY CITY RIVERFEST

ADVENTURE MARKETING SOLUTIONS	JUL13 TASTE/CHEF'S BLOCK TICKETS	832.00
ADVENTURE MARKETING SOLUTIONS	JUL13 TASTE TICKETS	1,324.00
AMERICAN MOBILE STAGING INC	AUG13 BALANCE FOR STAGE	7,037.50

ANGEL BEARS OF HOPE	JUL13 BEER SERVERS	500.00
BIG HELLO INC	AUG13 ENTERTAINMENT 8/3/13	600.00
BRANDON GIBBS MUSIC LLC	AUG13 BALANCE DUE ENTERTAINMENT	1,250.00
CALLAWAY, TROY	AUG13 ENTERTAINMENT 08/04/13	200.00
DIEKHOFF, ALEX C	AUG13 ENTERTAINMENT 8/1/13	500.00
ENGRAVING SHOPPE, THE	JUL13 MEDALLIONS PADDEL BOAT RACES/FISHING RODEO	68.25
GRASSMAN, THOMAS A	AUG13 ENTERTAINMENT 8/2/13	900.00
GROSSMAN CALLIOPE	JUL13 PARADE PARTICIPANT	200.00
HEARTBREAKER BAND INC	AUG13 BALANCE ENTERTAINMENT	3,500.00
HOME HARDWARE - COMAYC	JUL13 BUCKETS WITH LIDS	25.75
IRON HORSE CARRIAGE SERVICE INC.	JUL13 PARADE MARSHALL CARRIAGE	500.00
NEAL, DAVID M	AUG13 ENTERTAINMENT 8/2/13	500.00
OTTAWA EAGLES REC & LEISURE ASSOC.	JUL13 POP & WATER SERVERS	550.00
OTTAWA NOON ROTARY	JUL13 BEER SERVERS AT TASTE	500.00
POWELL, WILLIAM RICHARD	AUG13 ENTERTAINMENT 8/4/13	500.00
REDDICK MANSION ASSOC.	JUL13 TICKET SELLERS - TAS	350.00
ROYAL AIRS DRUM & BUGLE CORP	ROYAL AIRS DRUM & BUGLE CO	1,200.00
SHERWIN WILLIAMS	JUL13 PAINT & SUPPLIES	144.36
STEPHEN WAYNE BOBBITT	AUG13 ENTERTAINMENT 8/2/13	2,500.00
TORCHIN, BRAD	AUG13 BALANCE FOR ENTERTAINMENT	2,250.00
		<u>\$ 25,931.86</u>

HOTEL/MOTEL TAX FU

BANGERT, TAYLER	JUL13 WAITRESS FOUNDERS DAY PICNIC	25.00
CASTELLI, KARI	JUL13 WAITRESS FOUNDERS DAY PICNIC	25.00
CLASS ACT II INC.	AUG13 MUSIC IN THE PARK	1,200.00
FESTIVITIES UNLIMITED	JUL13 HALL RENTAL FOUNDERS	500.00
GES SOUND & ENTERTAINMENT SERVICES	JUL13 MUSIC IN THE PARK	550.00
HANDY FOODS	JUN13 ICE	16.95
HANDY FOODS	JUL13 WATER-MUSIC IN THE PARK	7.98
JAMES R MARKUM JR	JUL13 MUSIC IN THE PARK	1,000.00
LASALLE COUNTY CRUISERS	JUN13 REIMBURSE CAR SHOW EXPENSE	2,301.49
OTTAWA OFFICE SUPPLY	JUN13 FOUNDERS DAY TICKETS	29.99
OTTAWA OFFICE SUPPLY	JUL13 CARDSTOCK	15.59
OTTAWA VISITORS CENTER	AUG13 FUNDING AGREEMENT	20,416.67
PUTMAN, NANCY	JUL13 WAITRESS FOUNDERS DAY PICNIC	25.00
STISSER, NANCY	JUL13 REIMURSE SUPPLIES	125.48
STISSER, NANCY	JUL13 REIMBURSE EXPENSES	130.18
TALK OF THE TOWN SWING BAND	JUL13 MUSIC IN THE PARK	800.00
THE DOWNTOWNER	JUL13 MUSIC IN THE PARK	875.00
THRUSH SANITATION/GARBAGE	JUL13 PORTAL AT 4-H FAIR	500.00
		<u>\$ 28,544.33</u>

STORMWATER MGMT FU

GRAND RAPIDS ENTERPRISES INC	JUL13 #1 LTCP PHASE 1.1	74,918.70
VEGRZYN SARVER & ASSOC.	JUL13 LTCP ENGINEERING	6,381.50
		<u>\$ 81,300.20</u>

SEWER FUND

A T & T MOBILITY	JUL13 SERVICE AGREEMENT	20.43
AMEREN IP	JUN13 ELECTRICITY	4,685.32
BIOTEX CORPORATION	JUL13 BIOSCRUB	92.89
BRENNTAG MID-SOUTH INC.	JUL13 CHEMICALS	1,884.86
BRENNTAG MID-SOUTH INC.	JUL13 CHEMICALS	5,718.99
BRENNTAG MID-SOUTH INC.	JUL13 CREDIT DRUM DEPOSIT	-100.00
BRENNTAG MID-SOUTH INC.	JUL13 CREDIT DRUM DEPOSIT	-150.00
CALL ONE	JUL13 PHONE SERVICE	129.83

CIMCO RECYCLING OTTAWA INC	JUL13 REPLACE DAMANGED BARRELS	80.00
CINTAS FIRST AID & SAFETY	JUL13 FIRST AID CABINET MAINTENANCE	48.34
CONSTELLATION NEWENERGY INC	JUN13 ELECTRICITY	852.40
COPY ALL SERVICE	JUL13 TONER FREIGHT PER CONTRACT	8.68
ESSCOE LLC	JUL13 FIRE SYSTEM ALARM REPAIR	392.50
ESSCOE LLC	JUL13 SIGA-HFS HEAT DETECT	540.00
FEECE OIL COMPANY	JUL13 DIESEL	259.51
FEECE OIL COMPANY	JUL13 GAS	250.70
FIRST NATIONAL BANK OF OTTAWA	AUG13 DEBT CERTIFICATE PAYMENT	17,500.00
FIRSTENERGY SOLUTIONS CORP	JUN13 ELECTRICITY	11,256.62
GOLDEN RULE LUMBER CENTER	JUL13 REBAR	59.86
GRAND RAPIDS ENTERPRISES INC	JUL13 REPAIRED SEWER LINE	2,557.20
GURA ENTERPRISES INC.	JUL13 UPS SHIPPING FOR METERS	117.40
HEISS WELDING	JUL13 REPAIR GRIT DUMPSTER	1,635.00
HEISS WELDING	JUL13 REPAIR GRIT DUMPSTER	1,635.00
HOME HARDWARE - COPARKD	JUL13 SPRINKLERS	70.89
HOME HARDWARE - COSEWP	JUL13 PAPER TOWELS	138.00
HOME HARDWARE - COSEWP	JUL13 2-CYCLE OIL	7.96
HOME HARDWARE - COSEWP	JUL13 CLEANER, BRUSHES, PAINT	12.66
HOME HARDWARE - COSEWP	JUL13 2-CYCLE OIL	11.94
HOME HARDWARE - COSEWP	JUL13 CONCRETE MIX	19.44
HOME HARDWARE - COSEWP	JUL13 UTILITY KNIFE	16.93
HOME HARDWARE - COSEWP	JUL13 6V BATTERY	63.96
HOME HARDWARE - COSEWP	JUL13 8V BATTERY	319.80
IDENTITIES	JUL13 SEASONAL EMPLOYEE T-SHIRTS	35.90
ILL RAILWAY	JUN13 LEASE CROSSING 10025	797.67
ILL RAILWAY	JUN13 LEASE CROSSING 13465	670.05
ILL RAILWAY	JUN13 LEASE CROSSING 22080	670.05
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	23.15
LAWSON PRODUCTS	JUL13 FLANGE SET	28.11
LIEBHART CONSTRUCTION	JUL13 ROOFING - SHELTER 4	4,163.00
LIEBHART CONSTRUCTION	JUL13 REPAIR ROOFS ON SHELTER	2,460.00
LIEBHART CONSTRUCTION	JUL13 SET DOCKS AFTER FLOOD	1,422.00
LIEBHART CONSTRUCTION	JUL13 REPAIR ROOFING SHELTER	5,447.78
MEDIACOM	JUL13 INTERNET & OPTIONS	106.64
MOTOROLA SOLUTIONS INC	JUL13 SERVICE AGREEMENT	62.37
NICOR/NORTHERN ILLINOIS GAS	JUN13 GAS SERVICE	109.11
OTTAWA CARQUEST	JUL13 FLASHER	12.45
OTTAWA CARQUEST	JUL13 AIR FILTER	10.20
OTTAWA CARQUEST	JUL13 AUTO GLASS CLEANER	9.18
POSTMASTER	AUG13 BILLING POSTAGE	1,657.50
RED'S TRUCK REPAIR	JUL13 LED LIGHT	10.95
SHULL, BOB	AUG13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	JUL13 NITRATE	106.75
T.E.S.T.	JUL13 NPDES TESTING	447.75
T.E.S.T.	JUL13 SIGAN SAMPLES	167.50
THOMPSON-HOPPS PUMPS INC	JUL13 WEIL PUMP REMOVAL KIT	698.38
UNDERGROUND PIPE & VALVE CO	JUL13 CHECK VALVE GRIT PUMP	2,100.00
UTILITY EQUIPMENT COMPANY	JUL13 FABRIC COVER SAND BAGS	1,692.32
UTILITY EQUIPMENT COMPANY	JUL13 PVC PIPE	232.92
WILKENS-ANDERSON	JUL13 LAB SUPPLIES	101.28
		<u>\$ 73,420.12</u>

FUND TOTALS

001 GENERAL CORP. FUND	412,707.36
102 AUDITING FUND	5,000.00
104 PUBLIC LIABILITY FUND	3,642.25
107 MOTOR FUEL TAX FUND	40,551.12
109 PLAYGROUND & RECREATION	182,134.11
112 POLICE DEPT DRUG ED. FUND	782.90
113 911 EMERGENCY PH. SYSTEM	2,677.34
128 FLOOD BUYOUT FUND	43,075.48
138 GARBAGE FUND	65.00
140 STREET LIGHTING FUND	8,785.88
142 NCAT	711.46
501 TIF DIST 1/I-80 NORTH	92,454.80
502 TIF DIST 2/ROUTE 6 EAST	33,352.98
503 TIF DIST 3/DOWNTOWN	11,285.60
504 TIF DISTRICT 4/INDUS.PARK	240,590.00
505 TIF DIST 5/CANAL FUND	15,040.72
506 TIF DIST 6/DAYTON FUND	71,814.79
507 TIF DIST 7/I-80 COMMERCIA	12,751.84
601 WATER FUND	122,251.73
603 SWIMMING POOL	5,276.00
605 FRIENDLY CITY RIVERFEST	25,931.86
606 HOTEL/MOTEL TAX FUND	28,544.33
609 STORMWATER MGMT FUND	81,300.20
610 SEWER FUND	73,420.12
GRAND TOTAL: \$	<u><u>1,514,147.87</u></u>