

04/15/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	MAR14 INK CARTRIDGES	449.05
	ALLEN, MIKE	APR14 PLUMBERS LICENSE RENEWAL	102.50
	ALLEN, MIKE	MAR14 REIMBURSE MILEAGE	22.96
	ARNESON OIL COMPANY	MAR14 GAS	82.31
	ARNESON OIL COMPANY	MAR14 GAS	8,279.27
	ARNESON OIL COMPANY	MAR14 GAS	234.20
	ARNESON OIL COMPANY	MAR14 DIESEL	3,497.94
	ARNESON OIL COMPANY	MAR14 GAS	1,535.66
	ARNESON OIL COMPANY	MAR14 DIESEL	2,245.03
	ARNESON OIL COMPANY	MAR14 PUMP FUEL TANK & DISPOSE OF GAS/WATER	699.00
	ARNESON OIL COMPANY	MAR14 GAS	1,738.45
	ARNESON OIL COMPANY	MAR14 DIESEL	291.67
	BCBS OF ILLINOIS	MAR14 HEALTH INSURANCE ADMINISTRATIVE FEE	10,111.62
	BCBS OF ILLINOIS	MAR14 HEALTH INSURANCE CLAIMS	126,935.01
	BCBS OF ILLINOIS	MAR14 HEALTH INSURANCE RX CLAIMS	37,194.62
	BLUE CROSS/BLUE SHIELD	MAR14 REFUND AMBULANCE	362.07
	BONNELL INDUSTRIES	MAR14 A-FRAME MOUNT & PIVOT KITS	688.05
	CASCADE SUBSCRIPTION SERVICE	MAR14 FIRE ENGINEERING SUBSCRIPTION	284.00
	CHEESE SHOP	MAR14 VOLUNTEER MEETING BREAKFAST	99.97
	CLEGG-PERKINS ELECTRIC INC.	APR14 REPAIR DAMAGED TRAFFIC LIGHT	3,744.82
	CLEGG-PERKINS ELECTRIC INC.	MAR14 LOCATES	267.50
	COLE, GLEN	APR14 CAT6 COMPUTER CABLE	1,890.00
	COLE, GLEN	APR14 SPRAY MOP	19.88
	COLE, GLEN	APR14 SCAFFOLD FOR CABLE PROJECT	149.00
	COMPUTER SPA LLC	MAR14 ANTI VIRUS RENEWAL & BACKUPS	105.00
	COMPUTER SPA LLC	MAR14 RESEARCH ANTIVIRUS OPTIONS	70.00
	COMPUTER SPA LLC	MAR14 ANTI VIRUS RENEWAL	70.00
	COMPUTER SPA LLC	MAR14 ROUTERS, SECURITY & BACKUPS	140.00
	COMPUTER SPA LLC	MAR14 IPHONE EMAIL ISSUES	70.00
	COMPUTER SPA LLC	MAR14 REMOTE SUPPORT	15.00
	COMPUTER SPA LLC	MAR14 CLEAN UP FILES & GENERAL UPDATES	280.00
	COMPUTER SPA LLC	MAR14 BUDGET MEETING COMM. DEVELOPMENT	140.00
	CULLIGAN	APR14 RENTAL AND SALT	71.46
	CYZ, KIM	JAN-APR14 REIMBURSE MILEAGE	5.60
	DOLPHIN CAR WASH II	MAR14 CAR WASHES	70.00
	EMC NATIONAL LIFE	APR14 LIFE INSURANCE	850.05
	ESRI	MAR14 GIS SOFTWARE MAINTENANCE	2,500.00
	FEEHAN-MC CLELLAN	APR14 BOND - MAYOR ESCHBACH	75.00
	FEEHAN-MC CLELLAN	APR14 BOND - POOL, LEIGH & KOPKO	75.00
	FEEHAN-MC CLELLAN	APR14 BOND - COMM AUSSEM	75.00
	FEEHAN-MC CLELLAN	APR14 BOND - COMM BAXTER	75.00
	FEEHAN-MC CLELLAN	APR14 BOND - COMM EICHELKRAUT	75.00
	FEEHAN-MC CLELLAN	MAR14 BOND - CHAPMAN	30.00
	FEHR-GRAHAM & ASSOCIATES	FEB14 CENTRAL SCHOOL IKE GRANT	18,626.00
	FIRE PENSION FUND	APR14 2014 REPLACEMENT TAX	81,076.55
	FIRST NATIONAL BANK	APR14 FIRE TRUCK PAYMENT	7,306.47
	GALLAGHER MATERIAL CORP.	MAR14 U.P.M.	2,285.28

GALLAGHER MATERIAL CORP.	APR14 U.P.M.	2,372.76
GEORGE SATER	MAR14 REIMBURSE TAXI PROGRAM	1,881.00
GLOBAL EMERGENCY PRODUCTS	MAR14 RETURN AIR PUMP SHIFT	-73.66
GLOBAL EMERGENCY PRODUCTS	MAR14 GAUGE FUEL LEVEL & LIGHT	96.02
GLOBAL EMERGENCY PRODUCTS	MAR14 SWITCH ROCK	25.51
GLOBAL EMERGENCY PRODUCTS	MAR14 ANNUAL PUMP TEST & REPAIRS	1,472.48
GOLDEN RULE LUMBER CENTER	FEB14 STAKES FOR SIGNS	15.79
GOLDEN RULE LUMBER CENTER	APR14 MASONRY REPAIR CANAL SHELTER	38.44
GRAINCO FS INC.	MAR14 GRASS SEED & STRAW BLANKETS	745.00
HANDY FOODS	APR14 POP AND WATER	68.25
HASTINGS AIR-ENERGY CONTROL, INC	MAR14 TAIL PIPE ADAPTER	239.39
HENRY SCHEIN INC	MAR14 AMBULANCE SUPPLIES	290.90
HENRY SCHEIN INC	MAR14 STAIR CHAIRS	4,992.00
HENRY SCHEIN INC	MAR14 AMBULANCE SUPPLIES	412.60
HENRY SCHEIN INC	MAR14 BAK-PAK II BACKBOARD	810.00
HENRY SCHEIN INC	MAR14 AMBULANCE SUPPLIES	513.00
HOME HARDWARE	APR14 AUTO WASH, BATTERY	19.82
HOME HARDWARE	MAR14 DRILL BIT & SCREWS	13.48
HOME HARDWARE	FEB14 ICE MELT	19.99
HOME HARDWARE	MAR14 RESOLVE & SCRUB BRUSH	20.77
HOME HARDWARE	MAR14 LINT REMOVER & REFILL	80.59
HOME HARDWARE	MAR14 23W BULB & ANCHOR PLATE	17.18
HOME HARDWARE	MAR14 BOARDWALK PINK SOAP	9.46
HOME HARDWARE	APR14 DOUBLE SIDED TAPE	5.58
HOME HARDWARE	APR14 LINER BANDS & FURNACE FILTERS	55.98
HOME HARDWARE	APR14 VAC BAGS & BROOM	43.98
HOME HARDWARE	JAN14 2013 YEAR END REBATE	-123.58
HOME HARDWARE	FEB14 GLOVES & WARMERS	55.61
HOME HARDWARE	MAR14 DIAGONAL CUT PLIERS	6.59
HOME HARDWARE	MAR14 ELEC TAPE, ALCOHOL, SPRAYER BOTTLE	35.28
HOME HARDWARE	MAR14 ALCOHOL & SPRAY BOTTLE	10.38
HOME HARDWARE	MAR14 KEY & PENETRANT	13.07
HOME HARDWARE	APR14 PAINT PAIL & LIDS	25.32
HOME HARDWARE	APR14 HAND SOAP	10.80
IFSAP	MAR14 MEMBERSHIP DUES 2014	45.00
ILL DEPT OF AGRICULTURE	APR14 PESTICIDE LICENSE	80.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	MAR14 DEATH CERTIFICATES FEES	1,200.00
ILL MUN RETIREMENT FUND-TAX	APR14 REPLACEMENT TAX-IMRF	56,539.48
ILL MUN RETIREMENT FUND-TAX	APR14 REPLACEMENT TAX-FICA	27,989.31
ILL VALLEY CELLULAR	MAR14 SERVICE AGREEMENT	404.37
ILL VALLEY CELLULAR	MAR14 SERVICE AGREEMENT	34.50
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	APR14 2014 DUES	350.00
INDUSTRIAL POWER CONTROLS	MAR14 FLUOR BULBS	279.00
JENSEN MARINE SERVICE	MAR14 IGNITION CUTOFF SWITCH	130.00
JIM BOE SERVICE	DEC13 BACK TIRE TRUCK 48	177.00
KEN'S ELECTRIC	MAR14 BATTERIES FOR BACK UP	49.70
LAND COMP CORPORATION	MAR14 STREET SWEEPING DISPOSAL	9,817.59
LASALLE COUNTY TREASURER	APR14 628 W NORRIS DR REFUND SALE	1,112.50
LASALLE COUNTY TREASURER	APR14 412 W WASHINGTON REFUND SALE	4,309.00
LASALLE COUNTY RECORDER	APR14 RECORD THRUSH LAND SWAP	73.00
LAWSON PRODUCTS	MAR14 NUTS AND BOLTS	692.56
LAWSON PRODUCTS	APR14 NUTS AND BOLTS	47.01
LEIGH, DAVID	MAR14 HAULING STREET SWEEP	1,211.25
MABAS DIVISION 25	MAR14 STATE & DIVISION DUES	350.00

MARSEILLES SHEET METAL INC	MAR14 REPLACE & CHECK BELTS	292.49
MARSEILLES SHEET METAL INC	MAR14 CHECK ROOFTOP UNITS	634.50
MARSEILLES SHEET METAL INC	MAR14 CHANGE BATTERIES IN THERMOSTAT	281.00
MARSEILLES SHEET METAL INC	MAR14 NO HEAT -CHECK BREAKERS	202.00
MEDIACOM	APR14 INTERNET & OPTIONS	121.93
MEDIACOM	APR14 INTERNET & OPTIONS	60.97
MEDIACOM	APR14 INTERNET & OPTIONS	60.96
MEDIACOM	APR14 INTERNET & OPTIONS	106.64
MEDIACOM	APR14 INTERNET	99.95
MEDIACOM	APR14 INTERNET	99.95
MICHAEL TODD & COMPANY INC	MAR14 STOP & SPEED LIMIT SIGNS	4,709.00
MOSS & BARNETT A PROFESSIONAL ASSOCIAT	FEB14 MEDIACOM FRANCHISE RENEWAL	2,304.00
MUTUAL AID BOX ALARM SYSTEM	MAR14 DISPATCHER CONFERENCE	150.00
MUTUAL AID BOX ALARM SYSTEM	FEB14 DISPATCHER CONFERENCE	150.00
NELSON SYSTEMS	APR14 INTERVIEW RECORDING SYSTEM	11,430.00
NICOR/NORTHERN ILLINOIS GAS	MAR14 GAS SERVICIE	999.93
NORTHERN ILL AMBULANCE BILLING IN	MAR14 AMBULANCE BILLING	9,374.28
O'HERRON COMPANY, RAY	APR14 NAVY CARRIER & SHOCK PLATE	16,350.00
OPTUMHEALTH MTP-UHIC	MAR14 TRANSPLANT PREMIUM	1,948.61
OSF	MAR14 CPR CARDS FOR CLASSES	48.00
OTTAWA CARQUEST	FEB14 ELECTRIC FP MODULE	315.39
OTTAWA CARQUEST	MAR14 OIL	47.40
OTTAWA NAPA AUTO PARTS	MAR14 SEAL LD ACID BATTERY	25.49
OTTAWA NAPA AUTO PARTS	APR14 LED M C LAMP	70.93
OTTAWA NAPA AUTO PARTS	APR14 OIL DRY	119.85
OTTAWA OFFICE SUPPLY	MAR14 LAMINATING FILM	159.78
OTTAWA OFFICE SUPPLY	APR14 CALCULATOR RIBBONS & ENVELOPES	13.17
OTTAWA OFFICE SUPPLY	MAR14 INK CARTRIDGE & CERTIFICATES	52.77
OTTAWA OFFICE SUPPLY	APR14 COMET, BINDERS, CUPS	470.92
POLICE PENSION FUND	APR14 2014 REPLACEMENT TAX	57,743.43
QUEST WATERSPORTS	MAR14 GUIDE RAILS FOR PONTOON	143.37
QUIK-KILL INC.	APR14 PEST CONTROL	41.00
QUIK-KILL INC.	APR14 PEST CONTROL	27.00
QUIK-KILL INC.	APR14 PEST CONTROL	27.00
RED'S TRUCK REPAIR	MAR14 REPAIRS TO MEDIC 64	1,892.31
RED'S TRUCK REPAIR	APR14 REPAIRS MEDIC 64	277.70
RENWICK & ASSOCIATES	APR14 GLOVER ST WIDENING	5,392.00
ROUTE 6 PRO CAR WASH LLC	MAR14 CAR WASHES	97.50
SCHAFFER, CHUCK	MAR14 REIMBURSE MILEAGE	118.72
SECRETARY OF STATE - INDEX	MAR14 NOTARY BOND	10.00
SECRETARY OF STATE - VEH LIC	APR14 LICENSE RENEWAL-VAN	101.00
SMITH WELDING SUPPLY, S.J.	MAR14 OXYGEN	52.92
SUPERIOR LAMP	MAR14 FIRE BAY LIGHTS	256.46
SYMETRA LIFE	APR14 STOP LOSS PREMIUM	20,444.05
THE BONE SHED	MAR14 GUN REPLACEMENT	6,077.00
THOMSON REUTERS - WEST	APR14 IL CRIMINAL LAW & PROCEDURES	659.81
THRUSH SANITATION/PORTABLES	MAR14 PORTABLES	1,990.00
TIMES, THE	MAR14 PC & ZBA ADS & STREE	542.83
VALLEY APPLIANCE SALES CO	MAR14 TUNE UP JOHN DEERE TRACTOR	620.51
VIDACARE CORPORATION	MAR14 AMBULANCE SUPPLIES	559.89
VIDACARE CORPORATION	MAR14 AMBULANCE SUPPLIES	550.00
WALSH CHEVROLET, BILL	MAR14 REPAIRED HORN	175.44
WALSH CHEVROLET, BILL	APR14 CHECK TIRE PRESSURE	36.00
WILSON, REED	MAR14 REIMBURSE MILEAGE	115.36

ZIEBART TIDY CAR	MAR14 REPLACE BACK WINDOW	295.00
		<u>\$ 583,068.25</u>
E.Z. CAPITAL IMP.		
SYNDEO NETWORKS INC	APR14 FORTINET CLIENTS & SERVER LICENSE	2,599.00
		<u>\$ 2,599.00</u>
PLAYGROUND & RECREATION		
GRAINCO FS INC.	MAR14 TRUFACE & QUICK DRY	1,794.80
HANDY FOODS	MAR14 WATER, GATORADE & MARS MINIS	16.53
MARQUETTE STEEL SUPPLY	MAR14 WHITNEY FIELD SIGN	30.00
OTTAWA SENIOR CITIZENS/AARP	APR14 REIMBUSE MEETING EXPENSE	45.99
OTTAWA TOWNSHIP HIGH SCHOOL	APR14 GYM RENTAL-MENS BASKETBALL	660.00
SCHOMAS, JANE	APR14 WINTER DANCE LESSONS	50.00
THRUSH SANITATION/PORTABLES	APR14 PORTABLES	85.00
TIMES, THE	MAR14 SUMMER EMPLOYMENT AD	427.35
		<u>\$ 3,109.67</u>
POLICE DEPT DRUG ED FUND		
ILL VALLEY CELLULAR	MAR14 SERVICE AGREEMENT	319.30
		<u>\$ 319.30</u>
911 EMERGENCY PH.		
A T & T LONG DISTANCE	FEB14 LONG DISTANCE	11.88
A T & T/SBC	MAR14 PHONE SERVICE	1,797.17
A T & T/SBC	MAR14 PHONE SERVICE	113.06
A T & T/SBC	MAR14 PHONE SERVICE	602.85
CHRISTENSEN, MELINDA	MAR14 REIMBURSE TC WEEK EXPENSE	93.98
		<u>\$ 2,618.94</u>
FLOOD BUYOUT FUND		
AMERICAN NAT'L TITLE SERVICE	APR14 TITLE SERVICES	824.50
AMERICAN NAT'L TITLE SERVICE	APR14 TITLE SERVICES	148.00
		<u>\$ 972.50</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	MAR14 DUMPSTER	120.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTERS & BASKETS	384.50
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	120.00
		<u>\$ 865.50</u>
NCAT		
2 RIVERS IMAGING	APR14 CARTRIDGE	144.49
ANBEK INC.	FEB14 NCAT GRAPHICS - IVCH	223.00
ARNESON OIL COMPANY	MAR14 FUEL	1,631.67
BLATTI, JAIME; PCOM	MAR14 CONSULTANT FEES	658.00
CZYZ, KIM	JAN-APR14 REIMBURSE MILEAGE	56.84

FEDERAL EXPRESS	MAR14 GRANT APPLICATIONS TO IDOT	22.77
ILL VALLEY CELLULAR	MAR14 SERVICE AGREEMENT	198.73
IVCH	APR14 DRUG TEST	52.00
JOHNSON OIL COMPANY IL	MAR14 FUEL	4,095.80
OTTAWA FRIENDSHIP HOUSE	MAR14 CLEAN BUSES	120.00
OTTAWA OFFICE SUPPLY	APR14 BINDERS	16.03
R.C. SERVICE BETZ AUTO	MAR14 STATE INSPECTIONS	37.00
WALSH CHEVROLET, BILL	FEB14 FIX HEATER	376.90
WALSH CHEVROLET, BILL	MAR14 CHANGE OIL & WIPER BLADES	89.72
WALSH CHEVROLET, BILL	MAR14 REPLACE SPRING DRIVE	474.49
WALSH CHEVROLET, BILL	APR14 REMOVED RADIO	72.00
WILSON, REED	MAR/APR14 REIMBURSE MILEAGE	177.52
		<u>\$ 8,446.96</u>

WATER FUND

ACR TRUCKING	MAR14 HAUL GRAVEL	200.00
ACR TRUCKING	MAR14 HAUL GRAVEL	690.00
ARNESON OIL COMPANY	MAR14 GAS	1,212.45
ARNESON OIL COMPANY	MAR14 DIESEL	2,250.45
ASSOCIATED TECHNICAL SERVICES LTD	MAR14 LEAK LOCATION SERVICE	1,500.00
CINTAS CORP #369	FEB14 MATS	78.52
CINTAS CORP #370	MAR14 MATS	78.52
COMMERCIAL MECHANICAL INC.	MAR14 CHECK VALVE WELL #8	4,383.74
COMPUTER SPA LLC	MAR14 BACKUPS	140.00
COMPUTER SPA LLC	MAR14 RESOLVE BACK UP & ANTIVIRUS	105.00
FOWLER, ZACHARY	APR14 WATER REFUND	0.67
GENERAL CORPORATE FUND	MAR14 UTILITY TAX	5,068.65
GENERAL CORPORATE FUND	APR14 REIMBURSE 2014 HEALTH INSURANCE	126,084.06
HARN R/O SYSTEMS, INC	MAR14 ANTISCALANT VITEC 30	1,850.00
HD SUPPLY WATERWORKS	MAR14 5/8 WATER METERS & GASKETS	6,267.31
ILL VALLEY CELLULAR	MAR14 SERVICE AGREEMENT	29.50
KING LEE CHEMICAL COMPANY	MAR14 WATER TREATMENT	3,680.00
KING LEE CHEMICAL COMPANY	MAR14 WATER TREATMENT	3,680.00
KING LEE CHEMICAL COMPANY	MAR14 WATER TREATMENT	3,680.00
LAFARGE AGGREGATES ILLINOIS INC	MAR14 3/4 WASHED GRAVEL	389.62
LAFARGE AGGREGATES ILLINOIS INC	MAR14 ROAD ROCK	342.12
LAFARGE AGGREGATES ILLINOIS INC	MAR14 ROAD ROCK	511.58
LIEBHART CONSTRUCTION	MAR14 REPLACE HINGES & CLOSERS	3,134.00
MEDIACOM	APR14 INTERNET AND OPTIONS	106.64
OVERHEAD DOOR COMPANY	NOV13 REPAIR OVERHEAD DOOR	440.00
QUIK-KILL INC.	MAR14 PEST CONTROL	76.00
ROGERS, MARY	APR14 WATER REFUND	20.85
T.E.S.T.	MAR14 BOIL ORDER	10.00
T.E.S.T.	MAR14 BOIL ORDER	110.00
UTILITY EQUIPMENT COMPANY	MAR14 SAFETY FLANGE KIT	477.80
VIKING CHEMICAL	MAR14 WATER TREATMENT	1,181.41
VIKING CHEMICAL	MAR14 WATER TREATMENT	1,379.17
VIKING CHEMICAL	MAR14 CREDIT DRUMS	-480.00
WALSH, WILLIAM	MAR14 WATER REFUND	12.12
		<u>\$ 168,690.18</u>

SWIMMING POOL

ILL VALLEY PLUMBING INC.	MAR14 REPLACED INLET VALVE	1,636.00
OTTAWA AREA CHAMBER	FEB13 SPONSOR BUSINESS AFTER HOURS	250.00

OTTAWA AREA CHAMBER	APR14 SPONSOR BUSINESS AFTER HOURS	250.00
		<u>\$ 2,136.00</u>
HOTEL/MOTEL TAX FUND		
ILL OFFICE SUPPLY	APR14 SUMMER IN THE CITY FLYERS	650.00
CORBETT, DAVID	MAR14 BATTLEFIELD BALLADEERS	325.00
DIEPEN, ROBERT	APR14 LUMINARY BAGS & CANDLES	143.36
HAUFF, ROBERT	APR14 CANNON	200.00
		<u>\$ 1,318.36</u>
STORMWATER MGMT FUND		
ORLANDO, RON	APR14 REIMBURE SUMP PUMP EXPENSES	67.05
		<u>\$ 67.05</u>
SEWER FUND		
ARNESON OIL COMPANY	MAR14 GAS	1,041.61
ARNESON OIL COMPANY	MAR14 DIESEL	952.34
BRENNTAG MID-SOUTH INC.	MAR14 BRENNFLOC	4,750.40
CERILLIANT	MAR14 LAB SUPPLIES	479.32
CINTAS FIRST AID & SAFETY	FEB14 FIRST AID BOX MAINTENANCE	54.64
CINTAS FIRST AID & SAFETY	MAR14 FIRST AID BOX MAINTENANCE	43.02
COMPUTER SPA LLC	MAR14 SHADOW PROTECT	140.00
CULLIGAN	FEB/MAR14 DISTILLED WATER	25.10
ENVIRONMENTAL PRODUCTS & ACCESS LLC	MAR14 HOSE GRABBER	140.81
FEECE OIL COMPANY	FEB14 DIESEL	176.59
FEECE OIL COMPANY	FEB14 GAS	245.73
FIRST NATIONAL BANK	APR14 VACTOR PAYMENT	3,146.94
FRANK'S LOCK & SAFE	MAR14 REKEYED DOOR & PADLOCK	1,249.50
GENERAL CORPORATE FUND	DEC13 REPAIR PLOW LIGHTS	84.44
GENERAL CORPORATE FUND	DEC13 REPAIR LH REAR STROBE	87.54
GENERAL CORPORATE FUND	DEC13 OIL CHANGE	48.76
GENERAL CORPORATE FUND	APR14 REIMBURSE 2014 HEALTH INSURANCE	80,116.35
HOME HARDWARE	MAR14 PADLOCK & KEY	29.39
HOME HARDWARE	MAR14 BOOT TRAY & TRASH BAGS	47.92
HOME HARDWARE	MAR14 SHOVEL & BATTERIES	47.73
HOME HARDWARE	APR14 1/4 SUBM PUMP	89.99
HOME HARDWARE	MAR14 SLIP CAP & PVC CEMENT	12.28
HOME HARDWARE	MAR14 MOP HANDEL, COUPLING	33.27
HOME HARDWARE	MAR14 TARP STRAP	3.87
HOME HARDWARE	MAR14 6V BATTERIES	191.88
HOME HARDWARE	MAR14 ELBOW, ADAPTER & PAPER TOWELS	21.65
HOME HARDWARE	APR14 GFCI OUTLETS	101.24
ILL VALLEY CELLULAR	MAR14 SERVICE AGREEMENT	36.01
LAWSON PRODUCTS	MAR14 DUCT TAPE	48.65
NCL OF WISCONSIN INC	MAR14 LAB SUPPLIES	77.11
OTTAWA OFFICE SUPPLY	MAR14 PAPER TOWELS	49.98
REVERE ELECTRIC	APR14 OVERLOAD RELAY	307.21
SHULL, BOB	MAR14 REIMBURSE LODGING	468.88
STANDARD EQUIPMENT CO.	MAR14 ARROW BOARD SU TRK 3	158.36
STEINER ELECTRIC COMPANY	MAR14 INSPECTION OF GENERATOR	704.40
T.E.S.T.	FEB14 SIGAN	167.50
T.E.S.T.	MAR14 NITROGEN	106.75
T.E.S.T.	MAR14 SIGNA	167.50

T.E.S.T.	MAR14 FECAL	288.75
T.E.S.T.	MAR14 METALS NPDES	351.50
T.E.S.T.	APR14 NITROGEN	106.75
T.E.S.T.	APR14 SIGAN	167.50
U.S.A. BLUE BOOK	MAR14 SKIMMING NET, RETRIEVING TOOL	679.84
		<u>\$ 97,249.00</u>

FUND TOTALS

001 GENERAL CORP. FUND	583,068.25
106 E.Z. CAPITAL IMP. FUND	2,599.00
109 PLAYGROUND & RECREATION	3,109.67
112 POLICE DEPT DRUG ED. FUND	319.30
113 911 EMERGENCY PH. SYSTEM	2,618.94
128 FLOOD BUYOUT FUND	972.50
138 GARBAGE FUND	865.50
142 NCAT	8,446.96
601 WATER FUND	168,690.18
603 SWIMMING POOL	2,136.00
606 HOTEL/MOTEL TAX FUND	1,318.36
609 STORMWATER MGMT FUND	67.05
610 SEWER FUND	97,249.00
GRAND TOTAL:	<u>\$ 871,460.71</u>