

05/06/2014

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	MAY14 RETIREE MEDICAL PREMIUM	11,567.95
	AETNA HEALTH MANAGEMENT LLC	MAY14 RETIREE HEALTH RX PREMIUM	11,734.50
	AMEREN IP	MAR14 ELECTRICITY	1,538.18
	AUSSEM, DAN	MAY15 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	MAY14 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	MAY14 CELL PHONE ALLOWANCE	40.00
	CHICAGO COMMUNICATIONS LLC	*APR14* RADIO REPAIR	150.00
	COMMUNICATIONS REVOLVING FUND	*MAR14* COMM SVCS STWD	1,400.20
	EICHELKRAUT JR., WAYNE	MAY14 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	MAY14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAY14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	*APR14* RETIREMENT LUNCH	79.17
	ESCHBACH, ROBERT M.	*SEP13* PIZZA PLANNING MEETING	84.00
	ESCHBACH, ROBERT M.	*DEC13* FLOOD MANAGEMENT	21.92
	ESCHBACH, ROBERT M.	*NOV13* IHPA DCEO MEETING	11.80
	ESCHBACH, ROBERT M.	*OCT13* PARKING NAVY PEIR	21.00
	ESCHBACH, ROBERT M.	*APR14* MILEAGE REIMBURSEMENT	95.20
	ESCHBACH, ROBERT M.	MAY14 MILEAGE REIMBURSEMENT	24.64
	FORREST KEELING NURSERY	*APR14* SAPLINGS FOR ARBOR DAY	609.00
	GUALANDRI, DAVID ALAN	MAY14 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE - COPOLD	*APR14* CAN LINERS	20.99
	I.I.P. INSURANCE AGENCY INC.	MAY14 ADMINISTRATIVE FEE	3,000.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	*APR14* DEATH CERTIFICATE	912.00
	ILL VALLEY CELLULAR	*APR14* SERVICE AGREEMENT	404.37
	ILL VALLEY CELLULAR	*APR14* SERVICE AGREEMENT	34.50
	KESSINGER, KENNTH MICHAEL	MAY14 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	MAY14 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	*APR14* PLEATED FILTERS	228.00
	MUNKS, SHELLY	MAY10 CELL PHONE ALLOWANCE	40.00
	NEWBURY, JEFF	MAY14 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	MAY14 CELL PHONE ALLOWANCE	40.00
	POOL LEIGH & KOPKO P.C.	*APR14* ORDINANCE LEGAL	4,354.34
	POOL LEIGH & KOPKO P.C.	*APR14* MESCELLANEOUS LEGAL	6,561.09
	POOL LEIGH & KOPKO P.C.	*APR14* NUISANCE LEGAL	259.94
	POOL LEIGH & KOPKO P.C.	*APR14* COLLECTIVE BARGAING	138.21
	ROALSON, BRENT	MAY14 CELL PHONE ALLOWANCE	40.00
	SECRETARY OF STATE	MAY14 VEHICLE TITLE FEE	100.00
	SMG SECURITY SYSTEMS	MAY-JUL14 MONITORING, EQUIPMENT	146.40
	SUTFIN, MICHAEL	MAY14 CELL PHONE ALLOWANCE	40.00
	TARGETSOLUTIONS	MAY14 ANNUAL MAINTENANCE	1,895.00

TASER INTERNATIONAL	*APR14* TRAIINING	350.00
THRUSH SANITATION/PORTABLES	*APR14* PORTABLES	1,990.00
UNITED STATES POSTAL SVC	MAY14 PREPAID METER POSTAGE	1,000.00
VISION SERVICE PLAN (IL)	MAY14 VISION BENEFIT-BASE PLAN	500.42
VISION SERVICE PLAN (IL)	MAY14 VESION BENEFIT-PREMIER PLAN	759.02
WILSON, REED	MAY14 CELL PHONE ALLOWANCE	40.00
		<u>\$ 50,591.84</u>
PLAYGROUND & RECREATION		
THOMPSON, ROB	*APR14* MAGIC SHOW	400.00
		<u>\$ 400.00</u>
POLICE DEPT DRUG ED FUND		
ILL VALLEY CELLULAR	*APR14* SERVICE AGREEMENT	319.30
		<u>\$ 319.30</u>
FLOOD BUYOUT FUND		
MC CLURE ENGINEERING	MAY14 SERVICES FLATS DEMOLITION	588.00
		<u>\$ 588.00</u>
STREET LIGHTING FUND		
AMEREN IP	*MAR14* ELECTRICITY	7,740.79
		<u>\$ 7,740.79</u>
NCAT		
ILL VALLEY CELLULAR	*APR14* SERVICE AGREEMENT	196.00
		<u>\$ 196.00</u>
WATER FUND		
AMEREN IP	*MAR14* ELECTRICITY	6,995.81
CINTAS CORP #369	*APR14* MATS	78.52
DEAN TALBOTT	*APR14* CARTRIDGE FILTER	4,509.00
HARN R/O SYSTEMS, INC	*APR14* ANTISCALANT-VITEC 1000	1,850.00
ILL VALLEY CELLULAR	*APR14* SERVICE AGREEMENT	29.50
POSTMASTER	MAY14 POSTAGE FOR BILLING	1,775.00
SMITH'S SALES & SERVICE	*APR14* ANNUAL MAINTENANCEON MOWER	1,004.00
		<u>\$ 16,241.83</u>
EVENTS		
1ST HOME GROUP	MAY14 RIVERFEST BAND 8/2/14	500.00
		<u>\$ 500.00</u>
HOTEL/MOTEL TAX FUNC		
GOLDEN RULE LUMBER CENTER	*APR14* STAKES FOR STREET SIGN	55.56
OTTAWA VISITORS CENTER	MAY14 FUNDING AGREEMENT	20,416.67
STISSER, NANCY	*APR14* CAUTION TAPE	59.90
		<u>\$ 20,532.13</u>

STORMWATER MGMT FUND

CRAWFORD MURPHY & TILLY INC.

\*APR14\* PROJECT ENGINEER/MANAGER

350.00  
\$ 350.00

SEWER FUND

AMEREN IP

MAR14 ELECTRICITY

2,610.48

FIRST NATIONAL BANK OF OTTAWA

MAY14 DEBT CERTIFICATE PAY

17,500.00

ILL VALLEY CELLULAR

\*APR14\* SERVICE AGREEMENT

36.01

K TRUBO USA INC

\*APR14\* SERVICE BLOWER #1

600.00

OTTAWA OFFICE SUPPLY

\*APR14\* KEY TAGS

55.86

POSTMASTER

MAY14 POSTAGE FOR BILLING

1,775.00

SHULL, BOB

MAY14 CELL PHONE ALLOWANCE

40.00

\$ 22,617.35

**FUND TOTALS**

001 GENERAL CORP. FUND	50,591.84
109 PLAYGROUND & RECREATION	400.00
112 POLICE DEPT DRUG ED. FUND	319.30
128 FLOOD BUYOUT FUND	588.00
140 STREET LIGHTING FUND	7,740.79
142 NCAT	196.00
601 WATER FUND	16,241.83
605 EVENTS	500.00
606 HOTEL/MOTEL TAX FUND	20,532.13
609 STORMWATER MGMT FUND	350.00
610 SEWER FUND	22,617.35

GRAND TOTAL: \$ 120,077.24