

4/16/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	MAR13 CARTRIDGES	192.20
	A T & T MOBILITY	MAY13 SERVICE AGREEMENT-IPAD	86.58
	AETNA	APR13 RETIREE MEDICAL PREMIUM	11,023.41
	ALLEN, MIKE	APR13 LICENSE RENEWAL	100.00
	AMEREN IP	MAR13 ELECTRICITY JORDAN BLOCK	25.68
	ARNESON OIL COMPANY	MAR13 GAS	372.79
	ARNESON OIL COMPANY	MAR13 GAS	10,086.24
	ARNESON OIL COMPANY	MAR13 GAS	7.30
	ARNESON OIL COMPANY	MAR13 DIESEL	2,623.60
	ARNESON OIL COMPANY	MAR13 GAS	1,882.62
	ARNESON OIL COMPANY	MAR13 DIESEL	2,468.47
	ARNESON OIL COMPANY	MAR13 GAS	1,689.70
	ARNESON OIL COMPANY	MAR13 DIESEL	1,540.55
	ARNESON OIL COMPANY	MAR13 GAS	1,296.55
	ARNESON OIL COMPANY	MAR13 DIESEL	631.30
	ARROW SALES & SERVICE INC	APR13 SERVICE, INSPECT & RETAG EXTINGUISHER	74.00
	ATLAS BOBCAT INC.	MAR13 REPLACE CONTROLLER & SWITCH	1,091.45
	BATTERY SERVICE CORP	MAR13 BATTERY	93.15
	BCBS OF ILLINOIS	MAR13 HEALTH INSURANCE ADMINISTRATIVE FEE	10,404.90
	BCBS OF ILLINOIS	MAR13 HEALTH INSURANCE CLAIMS	118,238.07
	BCBS OF ILLINOIS	MAR13 HEALTH INSURANCE RX CLAIMS	46,530.83
	BCBS OF ILLINOIS	MAR13 HEALTH INSURANCE RX REBATE	-1,732.50
	BURGWALD, MATT	APR13 REIMBURSE LUNCH	24.61
	CARGILL INC.	MAR13 ROAD SALT	1,243.51
	CARGILL INC.	MAR13 ROAD SALT	19,074.07
	CARGILL INC.	MAR13 ROAD SALT	2,679.89
	CARGILL INC.	MAR13 ROAD SALT	11,679.24
	CHICAGO INTERNATIONAL TRUCKS LLC	MAR13 SHOE	57.69
	CHICAGO INTERNATIONAL TRUCKS LLC	MAR13 SHOE & ROTORS	364.43
	CINTAS CORP #369	MAR13 TOWELS AND MATS	80.93
	CINTAS CORP #370	MAR13 TOWELS AND MATS	80.93
	CITY SHUTTLE & TAXI	MAR13 REIMBURSE TAXI PROGRAM	814.50
	CLEGG-PERKINS ELECTRIC INC.	MAR13 REPAIR PARKING LOT LIGHT	105.00
	CLEGG-PERKINS ELECTRIC INC.	MAR13 REPAIR FIXTURE HEAD	375.23
	CLEGG-PERKINS ELECTRIC INC.	MAR13 CLEAN OFF SNOW ON LIGHTS	840.00
	CLEGG-PERKINS ELECTRIC INC.	MAR13 REPAIR PED BUTTON	706.47
	CLEGG-PERKINS ELECTRIC INC.	MAR13 STRAIGHTEN SIGNAL	52.50
	CLEGG-PERKINS ELECTRIC INC.	MAR13 STRAIGHTEN SIGNAL	52.50
	CONSTELLATION NEWENERGY INC	MAR13 ELECTRICITY	2,731.78
	CZYZ, KIM	APR13 MILEAGE	26.56
	CZYZ, KIM	APR13 REIMBURSE PAPER PLATES	30.89
	CZYZ, KIM	APR13 REIMBURSE NOTARY FEE	5.00
	DIXON OTTAWA	APR13 PROGRAM RADIOS	1,170.00
	DOLPHIN CAR WASH II	MAR13 CAR WASHES	63.00
	EISERT, HEIDY	MAR13 REIMBURSE CLOTHING ALLOWANCE	134.75

FEEHAN-MC CLELLAN	APR13 BOND-ESCHBACH	75.00
FEEHAN-MC CLELLAN	APR13 BOND- POOL, LEIGH & KOPKO	75.00
FEEHAN-MC CLELLAN	APR13 BOND-AUSSEM	75.00
FEEHAN-MC CLELLAN	APR13 BOND-BAXTER	75.00
FEEHAN-MC CLELLAN	APR13 BOND-EICHELKRAUT	75.00
FEEHAN-MC CLELLAN	APR13 BOND-WHITNEY	75.00
FEHR-GRAHAM & ASSOCIATES	JAN13 BROWNSFIELD REDEVELOPMENT	15,049.29
FEHR-GRAHAM & ASSOCIATES	FEB13 BROWNSFIELD ASSESSMENT	7,485.75
FEHR-GRAHAM & ASSOCIATES	FEB13 BRWONFIEDLS ASSESSMENT	404.00
FIRST NATIONAL BANK	APR13 FIRE TRUCK PAYMENT	6,926.26
FIRST NATIONAL BANK	APR13 FIRE TRUCK PAYMENT	380.21
GEORGE SATER	MAR13 REIMBURSE TAXI PROGRAM	1,971.25
GLASS SHOP	APR13 DISPATCH WINDOW GLASS	3,700.00
GOLDEN RULE LUMBER CENTER	MAR13 2 X 4 X 8 SPF STUD	31.90
GOLDEN RULE LUMBER CENTER	APR13 ROOFING FELT - SHELTER	18.99
GOLDEN RULE LUMBER CENTER	APR13 BROWN DRIP EDGE/FASTENERS	11.39
GOLDEN RULE LUMBER CENTER	APR13 6D SPLIT SIDING	22.99
GURA ENTERPRISES INC.	MAR13 UPS SHIPPING	22.25
HAGENBUCH, HENRY	APR13 INSTALL ROUTER & MONITOR	538.66
HAGENBUCH, HENRY	FEB13 COMPUTER UPGRADES & REPAIRS	358.88
HALM ELECTRIC INC.	APR13 ELECTRICAL ON REMODEL	2,598.00
HALM ELECTRIC INC.	APR13 ELECTRICAL IN SERVER ROOM	1,050.00
HANDY FOODS	MAR13 PAPER BAGS FOR EVIDENCE	12.00
HENRY SCHEIN INC	MAR13 AMBULANCE SUPPLIES	345.60
HENRY SCHEIN INC	APR13 AMBULANCE SUPPLIES	123.14
HERMOSILLO, GILBERT	APR13 IT ASSESSMENTS/WORK	400.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	MAR13 PORTABLE END OF MAIN	85.00
HOME HARDWARE	FEB13 SOCKET, POLY SPRAY	14.77
HOME HARDWARE	MAR13 PAPER TOWELS	69.00
HOME HARDWARE	MAR13 PIN HINGE & KEY	12.24
HOME HARDWARE	APR13 FASTENERS, CUPS, PLATES	38.86
HOME HARDWARE	MAR13 SHELF SUPPORT, GLUE,	27.95
HOME HARDWARE	MAR13 DUPLICATE KEY	1.49
HOME HARDWARE	MAR13 COFFEE MAKER	21.88
HOME HARDWARE	MAR13 DRILL BIT	6.38
HOME HARDWARE	MAR13 CAR WASH, MITT, TOWELS	27.27
HOME HARDWARE	MAR13 LOOSE FASTENERS	8.76
HOME HARDWARE	MAR13 SURGE STRIPS, PAPER TOWELS	49.97
HOME HARDWARE	MAR13 GALV CAPS	8.58
HOME HARDWARE	MAR13 LIGHT BULBS	17.48
HOME HARDWARE	APR13 SPRAY PROTECTANT	4.29
HOME HARDWARE	MAR13 TRUCK WASH & DISH SOAP	12.36
HOME HARDWARE	MAR13 PVC KNIT WRIST GLOVE	6.99
HOME HARDWARE	APR13 60LB CONCRETE MIX	159.60
HOME HARDWARE	MAR13 ELBOW & BUSHING	9.76
HOME HARDWARE	MAR13 FASTENERS	7.21
HOME HARDWARE	MAR13 FASTENERS	3.98
HOME HARDWARE	MAR13 KEY	1.49
HOME HARDWARE	MAR13 CALCULATOR & MARKERS	5.98
HOME HARDWARE	APR13 DRILL BITS	12.16
HOME HARDWARE	MAR13 PAPER TOWELS/CALCULATOR	60.78

HOME HARDWARE	MAR13 WD40, BITS, CLEANING SUPPLIES	20.34
HOME HARDWARE	APR13 LIQUID WRENCH, TAPE RULE	39.92
HOME HARDWARE	APR13 D-CLAMP	2.49
ILL DEPT OF AGRICULTURE	APR13 PESTICIDE LICENSES	100.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR13 DEATH CERTIFICATES	422.00
ILL ENTERPRIZE ZONE ASSOCIATION	MAR13 IEZA SPRING CONFERENCE	125.00
ILL OFFICE SUPPLY	MAR13 SUDS FOR SAPLING TICKETS	40.30
ILL OIL MARKETING EQUIPMENT INC.	MAR13 INSPECT & REPAIR FUEL TANKS	178.00
ILL OIL MARKETING EQUIPMENT INC.	MAR13 INSPECT & REPAIR FUEL TANKS	178.00
ILL VALLEY BUSINESS EQUIPMENT	MAR13 TONERS	357.00
ILL VALLEY CELLULAR	MAR13 SERVICE AGREEMENT	412.47
ILL VALLEY CELLULAR	MAR13 SERVICE AGREEMENT	135.02
ILL VALLEY CELLULAR	MAR13 SERVICE AGREEMENT	36.82
ILLINOIS OFFICE OF THE ATTORNEY GENERA	APR13 SEX OFFENDER REGISTRATION MONIES	876.60
ILLINOIS STATE POLICE	APR13 SEX OFFENDER REGISTRATION MONIES	876.60
KUBIAK CONSTRUCTION	APR13 COVER WINDOWS CENTRAL SCHOOL	50.00
LEIGH, DAVID	APR13 OAK RIDGE ST STORM SEWER	1,762.30
MARQUETTE STEEL SUPPLY	FEB13 PLATES IN DUMP TRUCK FLOOR	1,080.00
MARSEILLES SHEET METAL INC	MAR13 REPAIRS TO HEATING	91.00
MC CLURE ENGINEERING	MAR13 UTICA DR PARKING IMPROVEMENTS	7,759.50
MCABOY, DALE	APR13 REFUND AMBULANCE	85.89
MEDIACOM	APR13 INTERNET & OUTLETS	121.09
MEDIACOM	APR13 INTERNET & OUTLETS	60.54
MEDIACOM	APR13 INTERNET & OUTLETS	60.55
MEDIACOM	APR13 INTERNET & OUTLETS	106.39
MEDIACOM	APR13 INTERNET	99.95
MEDIACOM	APR13 INTERNET	99.95
NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	APR13 NASRO MEMBERSHIP	40.00
NICOR/NORTHERN ILLINOIS GAS	MAR13 GAS SERVICE	738.15
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR13 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	MAR13 AMBULANCE BILLINGS	7,735.42
OPTUMHEALTH MTP-UHIC	MAR13 TRANSPLANT PREMIUM	2,126.44
OTTAWA AREA CHAMBER	APR13 DUES	9,000.00
OTTAWA CARQUEST	MAR13 WATER PUMP	146.90
OTTAWA CARQUEST	MAR13 MICRO-V	34.20
OTTAWA CARQUEST	MAR13 FILTERS, BRAKE CLEAN	77.84
OTTAWA CARQUEST	MAR13 WINDOW REG W/MOTOR	84.27
OTTAWA CARQUEST	MAR13 BATTERY	156.72
OTTAWA CARQUEST	MAR13 BLOWER MOTOR	21.57
OTTAWA CARQUEST	MAR13 FILTERS FOR STOCK	119.63
OTTAWA CARQUEST	MAR13 AIR FILTER	7.55
OTTAWA CARQUEST	MAR13 FILTERS	98.76
OTTAWA CARQUEST	MAR13 BEAM XTRACLEAR	19.58
OTTAWA CARQUEST	APR13 BATTERY	61.98
OTTAWA MASONARY INC	MAR13 FILL IN WINDOW AREA	5,320.00
OTTAWA MASONARY INC	APR13 REMOVE BRICK WALL	2,898.00
OTTAWA NAPA AUTO PARTS	MAR13 BLOWER MOTOR	51.60
OTTAWA NAPA AUTO PARTS	MAR13 AIR CHUCK & GAUGE	35.12
OTTAWA NAPA AUTO PARTS	MAR13 THREAD ROD	4.29
OTTAWA OFFICE SUPPLY	APR13 FOLDERS & ENVELOPES	26.72
OTTAWA OFFICE SUPPLY	APR13 CARTRIDGE	31.98

OTTAWA OFFICE SUPPLY	APR13 BOWL CLEANER, MOP HEAD	128.38
OTTAWA REGIONAL MEDICAL CENTER	APR13 NEW HIRE EXAM-BALANCE DUE	55.00
PATON PLUMBING	MAR13 REMOVE BATHROOM FIXTURE	200.00
PETTY CASH	APR13 PETTY CASH PRISONER FOOD	25.00
PETTY CASH	APR13 PETTY CASH OFFICE SUPPLIES	8.44
PETTY CASH	APR13 PETTY CASH PRISONER FOOD	25.50
PETTY CASH	APR13 PETTY CASH POSTAGE	53.92
PETTY CASH	APR13 PETTY CASH CERTIFICATE FRAMES	34.39
PETTY CASH	APR13 PETTY CASH MEETING LUNCHEON	40.00
POMP'S TIRE SERVICE	MAR13 TIRE REPAIR	26.00
POMP'S TIRE SERVICE	APR13 TIRES ON SUBRUBAN	635.12
QUEST WATERSPORTS	MAR13 PROP AND OIL FOR BOAT	164.89
QUIK-KILL INC.	MAR13 PEST CONTROL	50.00
QUIK-KILL INC.	APR13 PEST CONTROL	50.00
QUIK-KILL INC.	APR13 PEST CONTROL	41.00
QUIK-KILL INC.	APR13 PEST CONTROL	27.00
QUIK-KILL INC.	APR13 PEST CONTROL	27.00
RDJ SPECIALTIES INC	APR13 PEDOMETER OFD	1,150.74
REDBUD RIDGE CONSTRUCTION SHOP, INC	APR13 CABINETS	11,170.00
REDDICK LIBRARY DISTRICT	MAR13 REPLACEMENT TAX	8,066.78
RED'S TRUCK REPAIR	MAR13 REPAIRS TO MEDIC 7	141.78
SECRETARY OF STATE - VEH LIC	APR13 LICENSE RENEWAL	101.00
SHERWIN WILLIAMS	MAR13 PREPRITE BLOCK FILLER	101.50
SHERWIN WILLIAMS	MAR13 PAINT	80.98
SHERWIN WILLIAMS	MAR13 PAINT	80.98
SIEBERT, CHARLES	APR13 REFUND INSURANCE PREMIUM	130.74
SMITH WELDING SUPPLY, S.J.	APR13 OXYGEN	50.55
STANDARD EQUIPMENT CO.	MAR13 FILTER CART, NOZZLE	1,154.96
SYMETRA LIFE	APR13 STOP LOSS PREMIUM	23,072.24
TAYLOR, ED	APR13 REIMBURSE INSURANCE	21.15
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	60.00
THRUSH SANITATION/PORTABLES	APR13 PORTABLES	1,690.00
TIMES, THE	MAR13 PLAN COMMISSION, STR PATCH ADS	710.39
TLO LLC	MAR13 ONLINE SERVICES	4.50
TREASURER OF THE STATE OF ILLINOIS	APR13 SEX OFFENDER REGISTRATION MONIES	292.20
UTILITY EQUIPMENT COMPANY	APR13 PVC SEWER PIPE/CIRCLE DRIVE	543.20
UTILITY EQUIPMENT COMPANY	MAR13 PIPE/ TEE/ COUPLING	533.52
VISA	APR13 LODGING FOR CONFERENCE	133.28
VISA	MAR13 LODGING AT TRAINING	1,347.60
VISA	Mar13 REPAIR AND CLEAN GENERATOR	164.98
VISA	MAR13 WINDSHIELD WASHER & FLUIDS	51.39
VISA	MAR13 MEALS @ TRAINING	41.79
VISA	MAR13 LODGING @ TRAINING	419.94
VISA	MAR13 TRAINING	1,408.00
WALSH CHEVROLET, BILL	MAR13 HOUSING, THERMOSTAT	345.45
WILSON, REED	APR13 REIMBURSE MILEAGE	309.62
		<u>\$ 392,980.50</u>

PLAYGROUND & RECREATION

DONNELLY, KRISTY	APR13 WEBSITE HOSTING & DOMAIN	90.00
FAST PRINT	MAR13 TROPHIES & PLAQUES	121.65

GRAINCO FS INC.	MAR13 SOFTBALL TURFACE	1,065.60
ILL MUN RETIREMENT FUND-PR	MAR13 REIMBURSE FICA/MEDICARE	433.82
MARQUETTE ACADEMY	MAR13 REIMBURSE BATTING CAGES	7,500.00
OTTAWA HIGH SCHOOL	APR13 RENTAL FOR GYM	660.00
OTTAWA PONY LEAGUE	APR13 MAINTENANCE MONIES	2,500.00
THRUSH SANITATION/PORTABLES	APR13 PORTABLES AT DIAMONDS	85.00
TIMES, THE	MAR13 HELP WANTED AD	454.16
		<u>\$ 12,910.23</u>
POLICE DEPT DRUG EDUCATION		
ANBEK INC.	APR13 P2D2 GRAPHICS	298.00
ILL VALLEY CELLULAR	APR13 SERVICE AGREEMENT	338.52
		<u>\$ 636.52</u>
911 EMERGENCY PH.		
A T & T LONG DISTANCE	MAR13 LONG DISTANCE	21.07
NATIONAL EMERGENCY NUMBER ASSOCIATION	APR13 MEMBERSHIP DUES	130.00
		<u>\$ 151.07</u>
FLOOD BUYOUT FUND		
BASALAY CARY & ALSTADT	APR13 CENTRAL SCHOOL DEMO	6,574.75
MIDWEST ENVIRONMENTAL CONSULTING SVC	MAR13 ASBESTOS DESIGN FLATS	1,000.00
MIDWEST ENVIRONMENTAL CONSULTING SVC	MAR13 ASBESTOS DESIGN CENTRAL SCHOOL	6,500.00
		<u>\$ 14,074.75</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER AND BASKETS	384.50
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	APR13 DUMPSTER	180.00
		<u>\$ 1,818.50</u>
LEASE FUND		
ILL RAILWAY	MAR13 LAND LEASE 580003	1,276.28
		<u>\$ 1,276.28</u>
STREET LIGHTING FUND		
CONSTELLATION NEWENERGY INC	MAR13 ELECTRICITY	449.13
		<u>\$ 449.13</u>
NCAT		
BASALAY CARY & ALSTADT	FEB13 BUS BARN DESIGN	1,023.75
BLATTI, JAMIE	MAR13 CONSULTANT FEES-BUSES	873.24
BREEZE COURIER	APR13 PUBLIC HEARING NOTICE NCAT	23.30
		<u>\$ 1,920.29</u>

TIF DIST 2/ROUTE 6 EAST

ILL E.P.A. PERMIT & INSPECTION FUND

APR13 REWATER CANAL PERMIT

750.00

\$ 750.00

WATER FUND

ACR TRUCKING	APR13 HAULING GRAVEL	480.00
AQUA-BACKFLOW INC	APR13 MONTHLY MONITORING BACKFLOW	395.83
ARNESON OIL COMPANY	MAR13 GAS	1,421.04
ARNESON OIL COMPANY	MAR13 DIESEL	1,590.83
CINTAS CORP #369	MAR13 MATS	89.08
CINTAS CORP #370	MAR13 MATS	78.52
CINTAS CORP #371	APR13 MATS	78.52
CLEGG-PERKINS ELECTRIC INC.	MAR13 REPAIR COIL ON COMPRESSOR	505.28
COMPLETE INTEGRATION AND SERVICE	MAR13 PROGRAM PANEL @ WELL 10	807.50
CONSTELLATION NEWENERGY INC	MAR13 ELECTRICITY	751.16
FASTENAL COMPANY	MAR13 3/4 NUTS & BOLTS	15.18
FASTENAL COMPANY	MAR13 NUTS AND BOLTS	49.57
GENERAL CORPORATE FUND	MAR13 UTILITY TAX	5,219.15
GOLDEN RULE LUMBER CENTER	APR13 RAILROAD TIES	27.96
GURA ENTERPRISES INC.	MAR13 UPS SHIPPING	12.67
HD SUPPLY WATERWORKS	MAR13 HAND HELD & CHARGER	6,211.16
HOME HARDWARE	MAR13 VACUUM CLEANER	99.99
HOME HARDWARE	MAR13 SPOT LIGHTS	10.47
HOME HARDWARE	MAR13 9V BATTERIES	12.99
HOME HARDWARE	APR13 TEFELON TAPE	1.59
HOME HARDWARE	MAR13 BATTERIES	7.19
HOME HARDWARE	MAR13 ELECTRICAL TAPE	0.99
HOME HARDWARE	MAR13 DISH SOAP	1.00
HOME HARDWARE	MAR13 SHOVEL HANDLE	12.99
HOME HARDWARE	APR13 BOILER DRAIN & NIPPLES	16.56
HOME HARDWARE	APR13 LIQUID WRENCH	31.16
HOME HARDWARE	APR13 FASTENERS	5.78
HOME HARDWARE	APR13 SANDPAPER	4.99
ILL VALLEY CELLULAR	MAR13 SERVICE AGREEMENT	28.76
ILLINOIS WATER TECHNOLOGY	APR13 MEMBRANE HOUSING & INSTALLATION	5,973.50
ILLINOIS WATER TECHNOLOGY	MAR13 INSTRUMENT CALIBRATION	2,868.49
INDUSTRIAL POWER CONTROLS	APR13 CREDIT COUPLING & NIPPLES	-209.40
INDUSTRIAL POWER CONTROLS	APR13 COPPER WIRE & CLAMPS	640.66
KING LEE CHEMICAL COMPANY	MAR13 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	MAR13 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	APR13 WATER TREATMENT AND CLEANER	8,460.19
MEDIACOM	APR13 INTERNET & OUTLETS	106.39
NICOR/NORTHERN ILLINOIS GAS	MAR13 GAS SERVICE	438.22
ON SITE REPAIR SERVICE INC	MAR13 LABOR & PARTS REPAIR	5,131.33
OTTAWA CARQUEST	MAR13 TURN SIGNAL & O RING	25.76
OTTAWA CARQUEST	MAR13 BLOWER/MOTOR SWITCH	19.39
QUIK-KILL INC.	MAR13 PEST CONTROL	76.00
RED'S TRUCK REPAIR	FEB13 CIRCUIT BREAKER	59.00
SOMONAUK WATER LAB INC.	MAR13 MONTHLY TESTING	123.50
T.E.S.T.	MAR13 MONTHLY LAB TESTING	140.00

T.E.S.T.	MAR13 BOIL ORDER/CLINTON ST	10.00
UNIVAR	MAR13 WATER TREATMENT	3,718.13
UNIVAR	APR13 WATER TREATMENT	4,600.84
UTILITY EQUIPMENT COMPANY	MAR13 4X1 TAPPING SADDLE	140.00
VIKING CHEMICAL	MAR13 WATER TREATMENT	1,379.17
VIKING CHEMICAL	MAR13 CREDIT DRUM	-535.00
VIKING CHEMICAL	MAR13 WATER TREATMENT	1,418.31
VISA	MAR13 LODGING AT WATER CONFERENCE	932.99
VISA	MAR13 BACKBOARD	187.00
WESTERN SAND & GRAVEL LLC	MAR13 CM-6 GRAVEL	483.61
WESTERN SAND & GRAVEL LLC	MAR13 CM11 GRAVEL	606.45
ZOOK ENTERPRISES LLC	APR13 RUPTURE DISC	348.74
		<u>\$ 61,511.18</u>

SWIMMING POOL

TIMES, THE	MAR13 HELP WANTED AD	344.91
		<u>\$ 344.91</u>

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.	MAR13 PLANS/SPECS EJECTOR	10,705.75
VEGRZYN SARVER & ASSOC.	MAR13 DYE TESTING & PRELIMINARIES	7,282.50
VEGRZYN SARVER & ASSOC.	APR13 TESTING WORK	1,282.50
VEGRZYN SARVER & ASSOC.	MAR13 PROJ PLANS & DOCUMENTS	12,802.50
		<u>\$ 32,073.25</u>

SEWER FUND

A T& T MOBILITY	APR13 SERVICE AGREEMENT GPS	20.43
ARNESON OIL COMPANY	MAR13 GAS	923.42
ARNESON OIL COMPANY	MAR13 DIESEL	412.31
CERILLIANT	APR13 DMRQA STANDARDS	500.12
CERTIFIED BALANCE & SCALE CORP	APR13 TEST/CALIBRATE PH METER	479.00
CINTAS FIRST AID & SAFETY	MAR13 FIRST AID BOX	108.73
CONSTELLATION NEWENERGY INC	MAR13 ELECTRICITY	689.32
FIRST NATIONAL BANK	APR13 VACTOR PAYMENT	2,616.73
FIRST NATIONAL BANK	APR13 VACTOR PAYMENT	530.21
GRAINGER INC.	MAR13 PHOTOCNTROL FLUSH 120V	18.18
GURA ENTERPRISES INC.	MAR13 UPS - TEKLAB	51.99
HOME HARDWARE	APR13 MARKING PAINT	10.98
HOME HARDWARE	APR13 SWITCH	3.28
ILL E.P.A.	APR13 STROM WATER PERMIT FEE	500.00
ILL VALLEY CELLULAR	MAR13 SERVICE AGREEMENT	23.75
MC CLURE ENGINEERING	MAR13 SLUDGE THICKENER MODIFICATIONS	281.25
MC CLURE ENGINEERING	MAR13 MANAGER PLUS TRAINING	229.50
MC CLURE ENGINEERING	MAR13 STORMWATER POLLUTION	3,500.00
MEDIACOM	APR13 INTERNET & OUTLETS	106.39
NCL OF WISCONSIN INC	MAR13 LAB SUPPLIES	885.62
NICOR/NORTHERN ILLINOIS GAS	MAR13 GAS SERVICE	1,170.43
OTTAWA OFFICE SUPPLY	APR13 FILE CABINETS & CPU HOLDERS	529.95
OTTAWA REGIONAL MEDICAL CENTER	MAR13 EMPLOYMENT EXAM-TAYLOR	105.00
PERFORMANCE PIPELINING	APR13 MAINLINE LINER WASHINGTON ST	10,838.75
T.E.S.T.	APR13 1ST QTR BIOSOLIDS METALS	454.75

T.E.S.T.	APR13 NAPLATE METALS	351.50
VISA	MAR13 CLEANING SUPPLIES	43.43
VISA	MAR13 LODGING FOR CONFERENCE	342.72
		<u>\$ 25,727.74</u>

FUND TOTALS

001 GENERAL CORP. FUND	392,980.50
109 PLAYGROUND & RECREATION	12,910.23
112 POLICE DEPT DRUG ED. FUND	636.52
113 911 EMERGENCY PH. SYSTEM	151.07
128 FLOOD BUYOUT FUND	14,074.75
138 GARBAGE FUND	1,818.50
139 LEASE FUND	1,276.28
140 STREET LIGHTING FUND	449.13
142 NCAT	1,920.29
502 TIF DIST 2/ROUTE 6 EAST	750.00
601 WATER FUND	61,511.18
603 SWIMMING POOL	344.91
609 STORMWATER MGMT FUND	32,073.25
610 SEWER FUND	25,727.74
GRAND TOTAL:	<u>\$ 546,624.35</u>