

5/21/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	*APR13* PRINTER CARTRIDGE	68.20
	AETNA	JUN13 RETIREE MEDICAL PREMIUM	11,433.89
	AETNA HEALTH MANAGEMENT LLC	MAY13 RETIREE HEALTH RX PREMIUM	10,260.84
	AMEREN IP	*APR13* ELECTRICITY	25.92
	ANDERSON, RUTH	APR13 REFUND AMBULANCE	85.24
	BARTMAN, ROBERT	MAY13 SOD CUTTER AT ALLEN PARK	60.00
	BCBS OF ILLINOIS	*APR13* HEALTH INSURANCE ADMINISTRATIVE	10,404.90
	BCBS OF ILLINOIS	*APR13* HEALTH INSURANCE CLAIMS	90,011.33
	BCBS OF ILLINOIS	*APR13* HEALTH INSURANCE RX CLAIMS	40,447.39
	BCBS OF ILLINOIS	*APR13* HEALTH INSURANCE RX REBATES	-1,732.50
	BLACK GUN ARMORY	MAY13 40 S7W 165 GR. FMJ	350.00
	BRAD MCGILL	MAY13 BALANCE BLOOMING T-SHIRTS	485.00
	BRAD MCGILL	MAY13 DEPOSIT BLOOMING T-SHIRTS	485.00
	BURGWALD, MATT	MAY13 REIMBURSE MEAL	26.62
	CALL ONE	MAY13 PHONE SERVICE	367.51
	CALL ONE	MAY13 PHONE SERVICE	66.27
	CALL ONE	MAY13 PHONE SERVICE	132.19
	CALL ONE	MAY13 PHONE SERVICE	62.63
	CALL ONE	MAY13 PHONE SERVICE	46.88
	CHEESE SHOP	*APR13* SNACKS-SUDS FOR SAPLINGS	484.26
	CINTAS FIRST AID & SAFETY	MAY13 FIRST AID SUPPLIES	157.60
	CITY BLUE TECHNOLOGIES LLC	*FEB13* ANNUAL CONTRACT	661.50
	CITY SHUTTLE & TAXI	*APR13* REIMBURSE TAXI PROGRAM	896.00
	COMMUNICATIONS REVOLVING FUND	*APR13* IWIN COMMUNICATION SERVICE	707.80
	COMMUNICATIONS REVOLVING FUND	*APR13* LEADS COMMUNICATION SERVICE	734.40
	CONNECTING POINT	MAY13 WEBSITE DEVELOPMENT	2,500.00
	CONNECTING POINT	*APR13* HP SMART AC ADAPTOR	59.00
	CULLIGAN	MAY13 RENTAL & SALT	35.73
	CULLIGAN	MAY13 RENTAL & SALT	35.73
	DIXON OTTAWA	*APR13* REPLACE RADIO ENGINE	1,264.14
	DOLPHIN CAR WASH II	*APR13* CAR WASHES	70.00
	EAGLE AIR TRANSPORT, INC	MAY13 AERIAL PHOTO WORK FLOOD	200.00
	ESCHBACH, ROBERT M.	MAY13 REIMBURSE MILEAGE	250.86
	ESRI	*APR13* GIS ANNUAL MAINTENANCE	2,500.00
	FAST PRINT	MAY13 LETTERHEAD CHARACTER COUNTS	210.00
	FEHR-GRAHAM & ASSOCIATES	*MAR13* PHASE 2 ASSESSMENT	2,690.75
	FEHR-GRAHAM & ASSOCIATES	*MAR13* PHASE1 ASSESSMENT	3,547.82
	FIRSTENERGY SOLUTIONS CORP	*APR13* ELECTRICITY	2,082.39
	GALLAGHER MATERIAL CORP.	*APR13* U.P.M.	2,376.00
	GETZ FIRE EQUIPMENT	*APR13* ANNUAL SERVICE-EXTINGUISHERS	166.50
	GETZ FIRE EQUIPMENT	*APR13* ANNUAL SERVICE EXTINGUISHER	166.00
	GLOBAL EMERGENCY PRODUCTS	MAY13 REPAIRS TO ENGINE 1	6,784.09
	GOLDEN RULE LUMBER CENTER	*APR13* ROOFING FELT & NAILS	59.36
	GOLDEN RULE LUMBER CENTER	*APR13* MISC BOLTS/SCREWS	8.50
	GOLDEN RULE LUMBER CENTER	MAY13 PLASTIC CAP, OSB	104.13

GOLDEN RULE LUMBER CENTER	MAY13 STEEL TRACK & STUDS	96.35
GOLDEN RULE LUMBER CENTER	MAY13 ROOF FELT, DRIP EDGE	66.16
GRAINCO FS INC.	*APR13* GRASS SEED	675.00
GRAINCO FS INC.	MAY13 FERTILIZER	53.12
GRAINCO FS INC.	MAY13 ROUNDUP QUICK PRO	335.38
HALM ELECTRIC INC.	*APR13* TROUBLE SHOOT ALARM	215.00
HANDY FOODS	*MAR13* WATER & POP	35.92
HANDY FOODS	*APR13* COFFEE	63.90
HENRY SCHEIN INC	*APR13* AMBULANCE SUPPLIES	331.45
HENRY SCHEIN INC	MAY13 AMBULANCE SUPPLIES	566.00
HENRY SCHEIN INC	*APR13* AMBULANCE SUPPLIES	301.95
HOME HARDWARE	MAY13 REPAIR PARTS FOR MOWER	13.98
HOME HARDWARE	MAY13 YARD WASTE BAGS	9.48
HOME HARDWARE	MAY13 FAUCET KEYS	7.18
HOME HARDWARE	MAY13 GLOVES & BUCKET	13.55
HOME HARDWARE	MAY13 GLOVES, DRILL SET	11.56
HOME HARDWARE	MAY13 REPAIR FLAG POLE PARTS	9.87
HOME HARDWARE	MAY13 STRAPS, WAX, RUBBING COMPOUND	44.99
HOME HARDWARE	MAY13 PLEDGE, LIME-A-WAY	100.89
HOME HARDWARE	MAY13 DUCT TAPE & HANDLE	27.96
HOME HARDWARE	MAY13 REPAIR PARTS MOWER	2.99
HOME HARDWARE	*APR13* UTILITY BRUSH	3.99
HOME HARDWARE	MAY13 CLEANING SUPPLIES	9.36
HOME HARDWARE	MAY13 DIRLL BITS	25.39
HOME HARDWARE	MAY13 WHEEL BARRELS, SHOVEL	286.86
HOME HARDWARE	*APR13* FASTENERS, WRENCHES	28.08
HOME HARDWARE	MAY13 FOLDING UTILITY KNIFE	15.99
HOME HARDWARE	MAY13 GLOVES AND TOILET PAPER	21.97
HOME HARDWARE	MAY13 PAINT PENS	21.16
HOME HARDWARE	*APR13* SOCKETS, EXTENSION	22.63
HOME HARDWARE	*APR13* POOL SHOCK FOR FOUNTAIN	10.99
HOME HARDWARE - COPOLD	*APR13* DUST MASK, BLEACH	5.27
HUMANA HEALTH CARE PLANS	*APR13* REFUND AMBULANCE	417.60
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	*APR13* DEATH CERTIFICATE	1,400.00
ILL FIRE CHIEFS ASSOC.	MAY13 TRAINING CLASSES	2,000.00
INDUSTRIAL POWER CONTROLS	*APR13* BALLAST	41.40
JCM UNIFORMS	*APR13* CLOTHING ALLOWANCE	49.70
JCM UNIFORMS	*APR13* DRESS UNIFORM	363.20
JIM BOE SERVICE	*APR13* TIRES FOR MOWER	142.50
JIM BOE SERVICE	MAY13 TIRES FOR MOWER	146.00
JOHNSON, BRYCE	MAY13 REIMBURSE TRAINING	695.93
JOHNSON, GARRY	MAY13 REIMBURSE MEAL - GRANT	35.00
JOSEPHSON INSTITUTE OF ETHICS	*MAR13* MEMBERSHIP CHARACTER COOUNTS	100.00
KUBIAK CONSTRUCTION	*APR13* NUISANCE AT 224-226 E FREMOUNT	50.00
LAWSON PRODUCTS	*APR13* HAZARD TAPE & DUCT TAPE	65.09
MAGOONAUGH MARY	*APR13* CELL PHONE ALLOWANCE	40.00
MED ALLIANCE GROUP INC	MAY13 CPAP MASKS-ADULT&CHILD	501.42
MEDIACOM	MAY13 INTERNET & OUTLETS	121.93
MEDIACOM	MAY13 INTERNET & OUTLETS	60.96
MEDIACOM	MAY13 INTERNET & OUTLETS	60.97
MEDIACOM	MAY13 INTERNET & OUTLETS	160.64
MEDIACOM	MAY13 INTERNET	99.95

MEDIACOM	MAY13 INTERNET	99.95
MICHAEL TODD & COMPANY INC	*APR13* NO DOGS SIGNS	484.14
MIDWEST TRADING	*APR13* MULCH	105.50
MILLS JR, MICHAEL	MAY13 REIMBURSE TRAINING	103.63
MISKELL, KIM	MAY13 SIDEWALK PROGRAM	562.50
MUCCI & KIRKPATRICK	*MAR13* REPAIRS TO BOILER	890.95
MUCCI & KIRKPATRICK	*MAR13* REPAIRS TO BOILER	890.95
MUCCI & KIRKPATRICK	*APR13* REPAIRS TO BOILER	879.90
MUCCI & KIRKPATRICK	*APR13* REPAIRS TO BOILER	879.90
MUNICIPAL EMERGENCY SERVICES	*APR13* FIRE GLOVES	660.00
MUNICIPAL EMERGENCY SERVICES	*APR13* ESCAPE LADDER BELT	3,871.54
MUNKS, SHELLY	MAY13 REIMBURSE CLOTHING ALLOWANCE	99.09
NICOR/NORTHERN ILLINOIS GAS	*APR13* GAS SERVICE	368.73
NOBLE, DAVE	*APR13* REIMBURSE IEZA CONFERENCE	234.81
NORTHERN ILL AMBULANCE BILLING IN	APR13 AMBULANCE BILLING	8,624.22
O'HERRON COMPANY, RAY	MAY13 AMMUNITION	2,180.00
OPTUMHEALTH MTP-UHIC	*APR13* TRANSPLANT PREMIUM	2,126.44
OTTAWA CARQUEST	MAY13 AIR FILTER & OIL	25.81
OTTAWA OFFICE SUPPLY	MAY13 TONER	79.99
OTTAWA OFFICE SUPPLY	MAY13 PAPER SUPPLIES	38.89
OTTAWA OFFICE SUPPLY	MAY13 CLEANING SUPPLIES	103.30
OTTAWA OFFICE SUPPLY	MAY13 TONER	29.98
PHYSIO CONTROL CORP.	MAY13 LP 15 MONITOR/DEFIB	25,821.00
PHYSIO CONTROL CORP.	MAY13 LP 1000 & ACCESSORIES	9,674.00
POMP'S TIRE SERVICE	MAY13 MEDIC 64 ALIGNMENT	204.98
QUIK-KILL INC.	MAY13 PEST CONTROL	50.00
RADAR MAN INC	*APR13* RADAR CERTIFICATION	304.00
REDDICK LIBRARY DISTRICT	*APR13* REPLACEMENT TAX	7,278.35
RED'S TRUCK REPAIR	*APR13* REPAIRS TO MEDIC 64	830.31
RED'S TRUCK REPAIR	MAY13 REPAIRS TO MEDIC 64	303.98
REESE RECREATION	*APR13 FIBERFLEX WOOD SAFETY	4,688.00
RENWICK & ASSOCIATES	MAY13 POPLAR ST ENGINEERING	12,600.00
ROUTE 6 PRO CAR WASH LLC	*APR13* CAR WASHES	50.50
SHERWIN WILLIAMS	MAY13 PAINT	8.99
SHERWIN WILLIAMS	MAY13 PAINT	2,488.55
SMG SECURITY SYSTEMS	*APR13* REPAIRS & BATTERY	35.00
SMG SECURITY SYSTEMS	*APR13* 3 MONTH SERVICE AGREEMENT	146.40
SMITH'S SALES & SERVICE	*APR13* WEED TRIMMERS	463.92
SMITH'S SALES & SERVICE	*APR13* BLADES FOR MOWER	192.00
SYMETRA LIFE	MAY13 STOP LOSS PREMIUM	23,072.24
THRUSH SANITATION/GARBAGE	MAY13 YARD WASTE DUMPSTERS	9,275.00
TIMES, THE	*APR13* NEWSPAPER ADVERTISEMENT	297.19
TLO LLC	*APR13* PAPER CHECKS	8.25
TOWNSHIP MOTOR FUEL TAX	MAY13 FOSSE RD TAR & CHIP	11,384.98
UTILITY EQUIPMENT COMPANY	*APR13* HYDRANT AT LINCOLN/DOUGLAS	1,062.88
UTILITY EQUIPMENT COMPANY	*APR13* BLUE 200# POLYTUBE	268.00
UTILITY EQUIPMENT COMPANY	*APR13* 1" MUELLER LINER	6.40
VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAY13 FIRE OFFICER TRAINING	325.00
VISA	*APR13* TYPEWRITER RIBBONS	42.74
VISA	*APR13* WEBSITE & EMAIL	684.94
VISA	MAY13 TASER	381.00
VISA	*APR13* STAPLES OFFICE SUPPLIES	223.32

VISA	MAY13 IAFC CONFERENCE	565.00
VISA	MAY13 I-PASS AUTO CHARGE	40.00
VISA	*APR13* LODGING FOR TRAINING	1,326.25
VISA	MAY13 ICMA SELF STUDY BOOK	184.00
VISA	*APR13* TIRES	540.64
VISA	MAY13 POND PUMP AND GLOVES	72.93
VISA	MAY13 GUNS FOR SPRAY TANKS	41.97
VISA	*APR13* SANDWICHES FLOOD WORKERS	512.25
VISA	MAY13 LODGING	245.70
WALSH PLUMBING AND SERVICES	*APR13* REPLACE FOUNTAIN HEADS	270.00
WEIRCIAK, LARRY	MAY13 SIDEWALK PROGRAM	312.50
CHAR COUNTS		
FAST PRINT	MAY13 LETTERHEAD CHARACTER COUNTS	210.00
		<u>\$ 341,659.91</u>
MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	MAY13 #5 & FINAL ADAMS ST	1,573.72
		<u>\$ 1,573.72</u>
PLAYGROUND & RECREATION		
BELLIVEAU, STEVE	MAY13 MAGIC SHOW	295.00
CALL ONE	MAY13 PHONE SERVICE	44.38
DEAN'S DYNAMIC CONCRETE INC.	MAY13 DUMPSTER PAD AT NORTH FIELD	985.00
FAST PRINT	MAY13 SOFTBALL SCORE SHEET	111.50
FAST PRINT	MAY13 SUMMER REC PROGRAM BROCHURE	2,089.85
FRANK'S LOCK & SAFE	MAY13 REPLACE LOCKS AT DIAMONDS	1,029.50
FRANK'S LOCK & SAFE	MAY13 REPAIR DAMAGED DOOR	104.50
HANDY FOODS	*APR13* TOILET PAPER	25.35
OTTAWA BASEBALL BOOSTERS	MAY13 MOWING & MAINTENANCE NEW FIELD	900.00
OTTAWA BASEBALL BOOSTERS	MAY13 MAINTENANCE MONIES 2013	2,500.00
TIMES, THE	*APR13* NEWSPAPER ADVERTISEMENT	206.33
		<u>\$ 8,291.41</u>
POLICE DEPT DRUG ED		
ILL VALLEY CRIME PREVENT.	*APR13* CONTRIBUTION MEMBERSHIP	3,191.00
ILL VALLEY CELLULAR	*APR13* MAY2013 SERVICE AGREEMENT	338.52
		<u>\$ 3,529.52</u>
911 EMERGENCY PH.		
CALL ONE	MAY13 PHONE SERVICE	2,345.21
HALM ELECTRIC INC.	MAY13 OUTLETS & CIRCUITS-MOTOROLA	402.05
WTH TECHNOLOGY INC	*APR13* GIS CONSULTING & SUPPORT	4,025.00
WTH TECHNOLOGY INC	*APR13* DISPATCH CONSULTING	2,000.00
WTH TECHNOLOGY INC	*APR13* AVL CONSULTING & SUPPORT	2,000.00
		<u>\$ 10,772.26</u>
FLOOD BUYOUT FUND		
BASALAY CARY & ALSTADT	MAY13 CENTRAL SCHOOL DEMOLITION	12,640.70
BOLDT, ROBERT	MAY13 IKE GRANT FUNDS	20,000.00
FEHR-GRAHAM & ASSOCIATES	MAR13 SITE ASSESSMENT-CENTRAL SCHOOL	2,526.50
GANIERE, TOM	*APR13* APPRAISAL 801 E SUPERIOR	265.00

\$ 35,432.20

GARBAGE FUND

BRANDOW, JOHN	MAY13 REIMBURSE DUMPSTER	285.00
THRUSH SANITATION/GARBAGE	MAY13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	MAY13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	MAY13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	MAY13 FLOOD WASTE DUMPSTER	14,876.00
THRUSH SANITATION/GARBAGE	MAY13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	MAY13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	MAY13 DUMPSTER	180.00
		<u>\$ 16,513.00</u>

NCAT

BREEZE COURIER	*APR13* AD	23.70
R.C. SERVICE BETZ AUTO	*APR13* STATE INSPECTIONS	55.50
TIMES, THE	*APR13* NEWSPAPER ADS	287.38
		<u>\$ 366.58</u>

SERIES 2012 DEBT CERT

FIRST NATIONAL BANK	MAY13 INTEREST ONLY PAYMENT	87,043.10
		<u>\$ 87,043.10</u>

TIF DIST 3/DOWNTOWN

TIMES, THE	*APR13* NEWSPAPER ADVERTIS	169.48
		<u>\$ 169.48</u>

TIF DISTRICT 4/IND

CSX TRANSPORTATION	MAY13 PRIVATE SIDETRACK AGREEMENT	152,279.00
CSX TRANSPORTATION	MAY13 CSX RPL INSURANCE COVERAGE	3,000.00
		<u>\$ 155,279.00</u>

WATER FUND

BROTHERS COUNTRY SUPPLY	MAY13 GRASS SEED	84.99
CALL ONE	MAY13 PHONE SERVICE	147.89
CINTAS CORP #369	MAY13 TOWELS	78.52
COMPLETE INTEGRATION AND SERVICE	MAY13 UPS WTP	368.00
CONNOR CO	*APR13* 42' PIPE	156.20
FIRSTENERGY SOLUTIONS CORP	*APR13* ELECTRICITY	9,890.39
HD SUPPLY WATERWORKS	MAY13 METERS & TOUCHPADS	7,520.00
HOME HARDWAR	MAY13 TRIMMER LINE, 2-CYCLE OIL	18.18
HOME HARDWARE	MAY13 FASTENERS	0.62
HOME HARDWARE	MAY13 SELF TAPPING PHILLIP	1.19
ILL OFFICE SUPPLY	*APR13* SHUT OFF NOTICES	473.00
ILL OFFICE SUPPLY	*APR13* WATER BILL ENVELOPES	494.00
KING LEE CHEMICAL COMPANY	MAY13 WATER TREATMENT	3,200.00
MEDIACOM	MAY13 INTERNET & OUTLETS	106.64
MUNICIPAL WELL & PUMP	*APR13* MOTOR REPAIR WELL 14	13,890.00
NICOR/NORTHERN ILLINOIS GAS	*APR*/MAY13 GAS SERVICE	453.02
R.C. SERVICE BETZ AUTO	*APR13* STATE INSPECTIONS	37.00
SOMONAUK WATER LAB INC.	*APR13* MONTHLY WATER TESTING	133.00
U.S.A. BLUE BOOK	*APR13* CONDUCTIVITY METER	694.40

UNIVAR	*APR13* WATER TREATMENT-SULFURIC	4,949.59
UNIVAR	*APR13* WATER TREATMENT-CALSTIC	2,151.37
UPS FREIGHT	MAY13 UPS FREIGHT PRESSURE	116.50
UTILITY EQUIPMENT COMPANY	*APR13* UPPER STEM	227.31
UTILITY EQUIPMENT COMPANY	*APR13* 1 1/4 REPAIR LIDS	452.74
UTILITY EQUIPMENT COMPANY	MAY13 GASKETS	4.00
VIKING CHEMICAL	MAY13 WATER TREATMENT	1,379.17
VIKING CHEMICAL	MAY13 REFUND DRUM DEPOSIT	-580.00
VISA	MAY13 WATER CONRERENCE 2013	225.00
		<u>\$ 46,672.72</u>
SWIMMING POOL		
CALL ONE	MAY13 PHONE SERVICE	23.81
		<u>\$ 23.81</u>
FRIENDLY CITY RIVERFEST		
AMERICAN MOBILE STAGING INC	MAY13 DOWN PAYMENT STAGE	7,037.50
		<u>\$ 7,037.50</u>
HOTEL/MOTEL TAX FUND		
ESCHBACH, ROBERT M.	MAY13 REIMBURSE UMBRELLAS - WINEFEST	192.54
		<u>\$ 192.54</u>
STORMWATER MGMT FUND		
VEGRZYN SARVER & ASSOC.	*APR13* LTCP PHASE 1.1 PLAN	11,072.50
		<u>\$ 11,072.50</u>
SEWER FUND		
A T & T MOBILITY	MAY13 GIS SERVICE AGREEMENT	20.43
BRENNTAG MID-SOUTH INC.	*APR13* CHEMICALS & DRUM DEPOSIT	2,386.85
CALL ONE	MAY13 PHONE SERVICE	130.14
COMPLETE INTEGRATION AND SERVICE	MAY13 REFURB BAD PARTS & PROGRAMMING	2,523.50
COPY ALL SERVICE	*APR13* CONTRACT OVRAGE COPIES	78.44
CULLIGAN	MAY13 DISTILLED WATER	12.30
FEECE OIL COMPANY	*APR13* FUEL	53.00
FEECE OIL COMPANY	*APR13* FUEL	292.00
FEECE OIL COMPANY	*APR13* FUEL	221.63
FEECE OIL COMPANY	*APR13* FUEL	219.71
FIRSTENERGY SOLUTIONS CORP	*APR13* ELECTRICITY	10,352.11
GASVODA & ASSOCIATES	*APR13* LS PUMP REPAIR	7,370.00
GENERAL CORPORATE FUND	*DEC13* OIL CHANGE & FUEL	75.02
GENERAL CORPORATE FUND	*APR13* REPLACE HOSE & CLAMP	120.23
GENERAL CORPORATE FUND	*APR13* OIL CHANGE	73.35
GENERAL CORPORATE FUND	*APR13* OIL CHANGE	115.55
GETZ FIRE EQUIPMENT	MAY13 ANNUAL SERVICE	425.15
HALM ELECTRIC INC.	MAY13 INSPECT & REPAIR FLOOD	6,115.15
HEISS WELDING	*APR13* HAULING SAND BAGS	150.00
HOME HARDWARE	MAY13 PIPE CAPS	9.17
HOME HARDWARE	MAY13 SHOVEL	14.97
HOME HARDWARE	*APR13* PIPE PLUGS	19.54
HOME HARDWARE	*APR13* 4" PLUG	17.96
HOME HARDWARE	MAY13 4" PVC CAPS	27.57

HOME HARDWARE	MAY13 TRASH BAGS, PAPER TOWELS	206.14
HYDRO INTERNATIONAL WATER & WASTEWATER	*APR13* GRIT SNAIL LINER	2,276.00
IN PIPE TECHNOLOGY COMPANY INC	*APR13* TREATMENT SERVICE	5,000.00
INMAN ELECTRIC MOTORS	*APR13* MOTOR BAKE-C101030	2,345.21
INMAN ELECTRIC MOTORS	*APR13* MOTOR BAKE-C101030	2,345.21
INMAN ELECTRIC MOTORS	*APR13* MOTOR BAKE-B010359	794.24
INMAN ELECTRIC MOTORS	*APR13* MOTOR BAKE-8010359	768.22
INMAN ELECTRIC MOTORS	*APR13* MOTOR BAKE-8010359	768.22
INMAN ELECTRIC MOTORS	*APR13* MOTOR BAKE-F110602	691.02
INMAN ELECTRIC MOTORS	*APR13* MOTOR BAKE-B080613	672.38
INMAN ELECTRIC MOTORS	*APR13* MOTOR BAKE-B080613	672.38
LAI, LTD.	*APR13* NARROW V-BELT SET	662.86
LAI, LTD.	*APR13* REPAIR EQUIPMENT-FLOOD	6,581.91
LARRY'S UNIVERSAL	*APR13* ASSIST PUMPING FLOOD WATER	4,630.00
LAWSON PRODUCTS	MAY13 CROCUS CLOTH	52.00
LIEBHART CONSTRUCTION	*APR13* VERSA HANDLER & OPERATOR	1,605.88
MEDIACOM	MAY13 INTERNET & OUTLETS	105.69
NATIONAL PUMP & COMPRESSOR	*APR13* PUMP RENTAL	2,151.00
NICOR/NORTHERN ILLINOIS GAS	*APR*/MAY13 GAS SERVICE	1,139.70
OTTAWA CARQUEST	*APR13* FUEL FILTER	31.96
OTTAWA CARQUEST	*APR13* BATTERY FUEL TRAIL	74.09
OTTAWA NAPA AUTO PARTS	*APR13* HITCH PIN	5.99
OTTAWA OFFICE SUPPLY	MAY13 PAPER SUPPLIES	38.89
POMP'S TIRE SERVICE	MAY13 TIRE REPAIR	26.50
RUIZ CONSTRUCTION CORP.	MAY13 SAND BAGGING	2,720.00
STANDARD EQUIPMENT CO.	*APR13* CLAMP, SCREEN, COUPLER	442.88
U.S.A. BLUE BOOK	MAY13 SUCTION & DISCHARGE	688.53
VISA	MAY13 PVC PIPE, CAPS, ADAP	44.72
VISA	*APR13* POLY SHEETING	407.13
VISA	*APR13* POLY SHEETING	125.49
VISA	*APR13* 1 HP GODWIN PUMPS	1,263.00
VISA	*APR13* 1/2 HP GODWIN PUMP	1,162.48
		<u>\$ 71,323.49</u>

FUND TOTALS

001 GENERAL CORP. FUND	341,659.91
107 MOTOR FUEL TAX FUND	1,573.72
109 PLAYGROUND & RECREATION	8,291.41
112 POLICE DEPT DRUG ED. FUND	3,529.52
113 911 EMERGENCY PH. SYSTEM	10,772.26
128 FLOOD BUYOUT FUND	35,432.20
138 GARBAGE FUND	16,513.00
142 NCAT	366.58
215 SSERIES 2012 DEBT CERT B&I	87,043.10
503 TIF DIST 3/DOWNTOWN	169.48
504 TIF DISTRICT 4/INDUS.PARK	155,279.00
601 WATER FUND	46,672.72
603 SWIMMING POOL	23.81
605 FRIENDLY CITY RIVERFEST	7,037.50
606 HOTEL/MOTEL TAX FUND	192.54
609 STORMWATER MGMT FUND	11,072.50
610 SEWER FUND	71,323.49

GRAND TOTAL \$	<u>796,952.74</u>
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