

COUNCIL REPORT

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|---------------------------------------|------------|
| GENERAL CORP. FUND | | | |
| | 2 RIVERS IMAGING | FEB14 CARTRIDGE | 76.89 |
| | ADVANCED ASPHALT COMPANY | FEB14 SURFACE-OTTAWA AVE | 1,341.34 |
| | ADVANCED VIDEO SERVICES INC. | SEP13 VIDEO COUNCIL 09/03/13 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | SEP13 VIDEO COUNCIL 9/17/13 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | OCT13 VIDEO STATE OF CITY ADDRESS | 550.00 |
| | ADVANCED VIDEO SERVICES INC. | OCT13 VIDEO COUNCIL 10/1/13 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | OCT13 VIDEO COUNCIL 10/15/13 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | NOV14 VIDEO COUNCIL 11/5/13 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | NOV14 VIDEO COUNCIL 11/19/13 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | DEC14 VIDEO COUNCIL 12/3/13 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | JAN14 VIDEO COUNCIL 1/7/14 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | JAN14 VIDEO COUNCIL 1/23/14 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | FEB14 VIDEO COUNCIL 2/4/14 | 225.00 |
| | ADVANCED VIDEO SERVICES INC. | FEB14 VIDEO COUNCIL 2/18/14 | 225.00 |
| | AETNA | APR14 RETIREE MEDICAL PREMIUM | 11,714.56 |
| | ALLEN, MIKE | FEB14 REIMBURSE MILEAGE | 25.20 |
| | AMEREN IP | FEB14 ELECTRICITY | 61.45 |
| | ANBEK INC. | FEB14 PUBLIC WORKS GRAPHICS | 988.00 |
| | ARNESON OIL COMPANY | FEB14 GAS | 185.01 |
| | ARNESON OIL COMPANY | FEB14 GAS | 7,240.02 |
| | ARNESON OIL COMPANY | FEB14 GAS | 333.93 |
| | ARNESON OIL COMPANY | FEB14 DIESEL | 2,744.92 |
| | ARNESON OIL COMPANY | FEB14 GAS | 1,480.83 |
| | ARNESON OIL COMPANY | FEB14 DIESEL | 4,480.87 |
| | ARNESON OIL COMPANY | FEB14 GAS | 154.80 |
| | ARNESON OIL COMPANY | FEB14 GAS | 1,957.49 |
| | ARNESON OIL COMPANY | FEB14 DIESEL | 350.93 |
| | ATCO INTERNATIONAL | FEB14 ATCOTE - WHITE | 95.00 |
| | ATLAS BOBCAT INC. | FEB14 INSTALL HOSE & HARNESS | 501.64 |
| | ATLAS BOBCAT INC. | FEB14 BATTERY & CLEAN CABLE | 452.45 |
| | BATTERY SERVICE CORP | FEB14 BATTERY | 88.15 |
| | BATTERY SERVICE CORP | MAR14 BATTERY | 88.15 |
| | BCBS OF ILLINOIS | FEB14 HEALTH INSURANCE | 170,172.04 |
| | BLUE CROSS/BLUE SHIELD | MAR14 REFUND AMBULANCE | 445.50 |
| | BLYTHE FLOWERS | JAN14 SYMPATHY FLOWERS - GIEGER | 60.00 |
| | BONNELL INDUSTRIES | FEB14 PLOW FOR TRUCK 11 | 9,294.00 |
| | BONNELL INDUSTRIES | FEB14 DISC SHOE & RUBBER FLAP KIT | 441.12 |
| | CARGILL INC. | FEB14 ROAD SALT | 3,702.35 |
| | CASHIER ELEVATORS | FEB14 ELEVATOR CONVEYANCE CERTIFICATE | 75.00 |
| | CHEATHAM, MIKE | MAR14 TIRES SQUAD 10 | 436.41 |
| | CHRISTENSEN, WAYNE | FEB14 REIMBURSE TRAINING CLASS | 200.00 |
| | CINTAS CORP #369 | FEB14 TOWELS AND MATS | 85.66 |
| | CINTAS FIRST AID & SAFETY | JAN14 FIRST AID BOX MAINTENANCE | 44.84 |
| | CITY SHUTTLE & TAXI | FEB14 REIMBURSE TAXI PROGRAM | 821.50 |
| | CLEGG-PERKINS ELECTRIC INC. | OCT13 REPAIR DECORATIVE LIGHTS | 2,251.00 |
| | CLEGG-PERKINS ELECTRIC INC. | NOV13 REPAIR DECORATIVE LIGHTS | 1,801.92 |
| | CLEGG-PERKINS ELECTRIC INC. | JAN14 CHECK HEATERS AT ALLEN PARK | 107.00 |

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| COMMUNICATIONS REVOLVING FUND | JAN14 COMMUNICATION SERVICES | 1,400.20 |
| CREATIVE PRODUCT SOURCING INC. - DARE | FEB14 D.A.R.E T-SHIRTS | 155.25 |
| DOLPHIN CAR WASH II | FEB14 CAR WASHES | 21.00 |
| DONAHUE, BRENDEN | MAR14 REIMBURSE PEER JURY | 400.00 |
| DONNELLY, KRISTY | APR14 WEBSITE MAINTENANCE | 150.00 |
| DRESBACH DISTRIBUTING CO | FEB14 MOPHEAD | 17.85 |
| EISERT, HEIDY | MAR14 REIMBURSE CLOTHING ALLOWANCE | 64.18 |
| EMC NATIONAL LIFE | MAR14 LIFE INSURANCE | 849.75 |
| F.B.I. - LEEDA | MAR14 FBI-LEEDA DUES | 50.00 |
| FASTENAL COMPANY | FEB14 NUTS AND BOLTS | 3.83 |
| FIRST NATIONAL BANK | MAR14 FIRE TRUCK PAYMENT | 7,306.47 |
| GALLAGHER MATERIAL CORP. | FEB14 U.P.M. | 2,314.44 |
| GEORGE SATER | FEB14 REIMBURSE TAXI PROGRAM | 1,667.00 |
| GLOBAL EMERGENCY PRODUCTS | FEB14 PUMP DISCHARGE-ENG 1 | 216.40 |
| GLOBAL EMERGENCY PRODUCTS | FEB14 GAUGE 2" ENG 1 | 64.50 |
| GLOBAL EMERGENCY PRODUCTS | FEB14 GAUGE 2" | 66.91 |
| GURA ENTERPRISES INC. | MAR14 UPS SHIPPING | 22.15 |
| GURA ENTERPRISES INC. | MAR14 UPS SHIPPING | 34.14 |
| HANDY FOODS | MAR14 VOLUNTEERS BREAKFAST | 56.76 |
| HART, ROBBIE | MAR14 REIMBURSE MAILBOX | 22.49 |
| HEISS WELDING | FEB14 REPAIR PLOW FRAME | 125.00 |
| HENRY SCHEIN INC | FEB14 AMBULANCE SUPPLIES | 6.80 |
| HENRY SCHEIN INC | FEB14 AMBULANCE SUPPLIES | 406.94 |
| HENRY SCHEIN INC | FEB14 AMBULANCE SUPPLIES | 19.00 |
| HOLLOWAY'S PORTABLE RESTROOMS LLC | FEB14 PORTABLE AT END OF MAIN | 85.00 |
| HOME HARDWARE | FEB14 SPRAY PAINT | 6.29 |
| HOME HARDWARE | MAR13 26" POLY SNOW PUSHER | 13.99 |
| HOME HARDWARE | MAR14 30W36 FLUOR TUBE | 83.94 |
| HOME HARDWARE | JAN14 LYSOL WIPES & ICE MELT | 29.58 |
| HOME HARDWARE | MAR14 ICE MELT | 9.99 |
| HOME HARDWARE | MAR14 ICE MELT | 12.99 |
| HOME HARDWARE | MAR14 BATTERIES | 15.17 |
| HOME HARDWARE | JAN13 2013 YEAR END REBATE | -25.53 |
| HOME HARDWARE | MAR14 FLOOD BULBS | 35.97 |
| HOME HARDWARE | FEB14 CAN LINERS & PAPER TOWELS | 48.98 |
| HOME HARDWARE | FEB14 PINE-SOL | 11.99 |
| HOME HARDWARE | MAR14 RUBBERBANDS-SUPERSIZE | 2.98 |
| HOME HARDWARE | MAR14 WELD EPOXY & FASTENERS | 6.76 |
| HOME HARDWARE | MAR14 TRUCK WASH | 5.99 |
| HOME HARDWARE | MAR14 HOSE & NOZZLE | 47.87 |
| HOME HARDWARE | MAR14 SNOWBRUSH & 2 GALLON SPRAYER | 27.87 |
| HUBBARD, JACKIE | MAR14 REIMBURSE MAILBOX | 59.97 |
| IDENTITIES | FEB14 2 RIVERS LOGO | 69.36 |
| ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS | FEB14 DEATH CERTIFICATE FEES | 976.00 |
| ILL DIR OF EMPLOYMENT | MAR14 2013 FEES IN DISPUTE | 9,990.57 |
| ILL DIR OF EMPLOYMENT | MAR14 4TH QTR 2013 | 3,934.00 |
| ILL ENTERPRIZE ZONE ASSOCIATION | MAR14 IEZA SPRING 2014 CONFERENCE | 125.00 |
| ILL OFFICE SUPPLY | FEB14 LINCOLN PLACE PARKING PERMITS | 162.50 |
| ILL VALLEY BUSINESS EQUIPMENT | MAR14 TONER | 204.00 |
| ILL VALLEY CELLULAR | FEB14 SERVICE AGREEMENT | 404.37 |
| ILL VALLEY CELLULAR | FEB14 SERVICE AGREEMENT | 34.50 |
| ILLINOIS POWER MARKETING | JAN14 ELECTRICITY | 5,418.59 |
| INDUSTRIAL POWER CONTROLS | MAR14 EMERGENCY LIGHT LAMP | 54.08 |
| INDUSTRIAL POWER CONTROLS | MAR14 ELBOW | 8.39 |

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| INTEGRITY SALES INC | FEB14 STIFF WITCH STREET BROOM | 270.00 |
| JAMES CAMPEOTTO | FEB14 TRANSMISSION TRUCK 1 | 1,664.35 |
| JIM BOE SERVICE | MAR14 REPAIR TIRE TRUCK 28 | 39.50 |
| JIM BOE SERVICE | MAR14 REPAIR TIRE | 39.50 |
| LASALLE COUNTY RECORDER | MAR14 RECORD EASEMENT | 90.50 |
| LASALLE COUNTY RECORDER | FEB14 ONLINE SERVICES | 50.00 |
| LAWSON PRODUCTS | FEB14 LOOSE FASTENERS | 260.64 |
| LEIFHEIT, EARLENE | MAR14 REIMBURSE TRASH CAN | 53.30 |
| MARSEILLES SHEET METAL INC | JAN14 REPLACE THERMOSTAT | 412.00 |
| MC DONALD, JORDAN | MAR13 TRAINING PER DIEM | 525.00 |
| MEDIACOM | MAR14 INTERNET & OPTIONS | 121.93 |
| MEDIACOM | MAR14 INTERNET & OPTIONS | 121.93 |
| MEDIACOM | MAR14 INTERNET & OPTIONS | 106.64 |
| MEDIACOM | MAR14 INTERNET | 99.95 |
| MEDIACOM | MAR14 INTERNET | 99.95 |
| MOSS & BARNETT A PROFESSIONAL ASSOCIAT | FEB14 MEDIACOM FRANCHISE RENEWAL | 1,740.00 |
| MUNICIPAL EMERGENCY SERVICES | FEB14 BRACKET SNAP-ON/OFF | 79.01 |
| MUNICIPAL EMERGENCY SERVICES | FEB14 STRUCTURAL GLOVES | 360.00 |
| NICOR/NORTHERN ILLINOIS GAS | FEB14 GAS SERVICE | 1,465.87 |
| NORTHERN ILL AMBULANCE BILLING IN | FEB14 AMBULANCE BILLING | 8,237.32 |
| OPTUMHEALTH MTP-UHIC | FEB14 TRANSPLANT PREMIUM | 1,980.51 |
| OTTAWA CARQUEST | FEB14 TRANSMISSION FLUID | 13.42 |
| OTTAWA NAPA AUTO PARTS | MAR14 GOJO LEMON | 16.49 |
| OTTAWA OFFICE SUPPLY | SEP13 BINDER CLIPS | 8.99 |
| OTTAWA OFFICE SUPPLY | MAR14 TYPEWRITER RIBBON & TAPE | 24.36 |
| OTTAWA OFFICE SUPPLY | FEB14 TIDE, TOWELS, TRASH BAGS | 325.84 |
| P.F. PETTIBONE & CO. | FEB14 CITATION & COMPLAINT TICKETS | 780.40 |
| PARTRIDGE TOWING | FEB14 TOW TRUCK 1 TO SHOP | 60.00 |
| POMP'S TIRE SERVICE | DEC13 TIRES TRUCK 45 | 245.56 |
| QUIK-KILL INC. | MAR14 PEST CONTROL | 41.00 |
| QUIK-KILL INC. | MAR14 PEST CONTROL | 27.00 |
| QUIK-KILL INC. | MAR14 PEST CONTROL | 27.00 |
| QUIK-KILL INC. | MAR14 PEST CONTROL | 68.00 |
| R.C. SERVICE BETZ AUTO | SEP13 STATE INSPECTION #11 | 18.50 |
| RED'S TRUCK REPAIR | FEB14 REPAIRS TO MEDIC 64 | 525.72 |
| RED'S TRUCK REPAIR | FEB14 REPAIRS TRUCK 3 | 488.07 |
| ROUTE 6 PRO CAR WASH LLC | FEB14 CAR WASHES | 37.50 |
| SCHAFFER, CHUCK | FEB14 REIMBURSE MILEAGE | 98.56 |
| SECRETARY OF STATE - VEH LIC | MAR14 RENEWAL STICKER-TRAILER | 18.00 |
| SMITH WELDING SUPPLY, S.J. | FEB14 6 MONTH LEASE | 144.00 |
| SMITH WELDING SUPPLY, S.J. | FEB14 6 MONTH LEASE | 94.13 |
| SMITH WELDING SUPPLY, S.J. | MAR14 OXYGEN | 115.18 |
| SMITH WELDING SUPPLY, S.J. | MAR14 OXYGEN | 102.62 |
| SMITH'S SALES & SERVICE | FEB14 TUNE UP MOWER #6 | 372.00 |
| SMITH'S SALES & SERVICE | FEB14 TUNE UP MOWER #2 | 1,087.00 |
| STISSER, NANCY | MAR14 REIMBURSE MEETING EXPENSE | 39.85 |
| SYMETRA LIFE | MAR14 STOP LOSS PREMIUM | 20,763.15 |
| THRUSH SANITATION/PORTABLES | FEB14 PORTABLES | 1,990.00 |
| TIMES, THE | FEB14 ZBA ADS | 63.86 |
| TLO LLC | FEB14 ONLINE SEARCHES | 2.00 |
| UNITED HEALTH CARE | MAR14 REFUND AMBULANCE | 768.00 |
| VISA | FEB14 PARKING | 34.00 |
| VISA | FEB14 FIREFIGHTER SCRAMBLE | 24.73 |
| VISA | JAN14 REPLENISH I-PASS | 40.00 |

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| VISA | FEB14 36" TRUE TEMPER PICK | 47.98 |
| VISA | MAR14 ROUTER | 99.97 |
| VISA | FEB14 ALUM MULTI-POSITION LADDER | 264.56 |
| VISA | MAR14 HEATERS IN RESTROOMS | 370.38 |
| WALSH CHEVROLET, BILL | FEB14 FIX WATER IN FUEL TANKS | 442.56 |
| WATERWAY ILLINOIS INC | FEB14 HOSE & LADDER TESTING | 4,056.68 |
| | | <u>\$ 316,192.15</u> |

PLAYGROUND & RECREATION

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| ILL MUN RETIREMENT FUND-PR | FEB14 REIMBURSE FICA/MEDIC | 282.64 |
| | | <u>\$ 282.64</u> |

POLICE DEPT DRUG ED FUND

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| GALLS AN ARAMARK COMPANY | FEB14 GUSSY'S BADGE | 74.97 |
| ILL VALLEY CELLULAR | FEB14 SERVICE AGREEMENT | 319.30 |
| LEADSONLINE | MAR14 LEADS ONLINE | 2,848.00 |
| SHAMPOOCH | FEB14 SHAMPOO - GUSSY | 35.00 |
| | | <u>\$ 3,277.27</u> |

911 EMERGENCY PH.

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| A T & T LONG DISTANCE | JAN14 LONG DISTANCE | 16.36 |
| A T & T/SBC | FEB14 911 PHONE | 1,797.17 |
| | | <u>\$ 1,813.53</u> |

GARBAGE FUND

| | | |
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| THRUSH SANITATION/GARBAGE | FEB14 BASKETS AND DUMPSTER | 384.50 |
| THRUSH SANITATION/GARBAGE | MAR14 DUMPSTER | 45.00 |
| THRUSH SANITATION/GARBAGE | MAR14 DUMPSTER | 60.00 |
| THRUSH SANITATION/GARBAGE | MAR14 DUMPSTER | 45.00 |
| THRUSH SANITATION/GARBAGE | MAR14 DUMPSTER | 52.00 |
| THRUSH SANITATION/GARBAGE | MAR14 DUMPSTER | 39.00 |
| THRUSH SANITATION/GARBAGE | MAR14 BASKETS AND DUMPSTER | 384.50 |
| | | <u>\$ 1,010.00</u> |

STREET LIGHTING FUND

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| ILLINOIS POWER MARKETING DBA | JAN14 ELECTRICITY | 511.31 |
| | | <u>\$ 511.31</u> |

NCAT

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| ANBEK INC. | MAR14 NCAT LETTERING-HORIZON HOUSE | 649.00 |
| ARNESON OIL COMPANY | FEB14 FUEL | 3,772.01 |
| ILL VALLEY CELLULAR | FEB14 SERVICE AGREEMENT | 200.17 |
| JOHNSON OIL COMPANY IL | FEB14 FUEL | 502.96 |
| OTTAWA FRIENDSHIP HOUSE | FEB14 BUS DETAILING | 120.00 |
| OTTAWA OFFICE SUPPLY | MAR14 BINDERS & PROTECTOR | 17.14 |
| R.C. SERVICE BETZ AUTO | FEB14 STATE INSPECTION | 37.00 |
| WALSH CHEVROLET, BILL | MAR14 OIL CHANGE | 65.50 |
| WALSH CHEVROLET, BILL | MAR14 OIL CHANGE & REPLACE TAIL LIGHT | 102.76 |
| WALSH CHEVROLET, BILL | MAR14 OIL CHANGE & SECURE CORDS | 51.54 |
| WALSH CHEVROLET, BILL | FEB14 FIX WATER IN FUEL TANK | 531.05 |
| ZIEBART TIDY CAR | MAR14 GLASS REPLACEMENT | 300.00 |
| | | <u>\$ 6,349.13</u> |

WATER FUND

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| ACR TRUCKING | JAN14 HAULING ROCK & GRAVEL | 480.00 |
| ACR TRUCKING | FEB14 HAULING ROCK & GRAVEL | 600.00 |
| ACR TRUCKING | MAR14 HAULING ROCK & GRAVEL | 360.00 |
| AMERICAN WATERWORKS ASSOC | MAR14 AWWA ANNUAL DUES | 2,000.00 |
| AQUA-BACKFLOW INC | MAR14 MONTHLY SERVICE | 395.83 |
| ARNESON OIL COMPANY | FEB14 NOZZLE | 79.99 |
| ARNESON OIL COMPANY | FEB14 GAS | 1,733.61 |
| ARNESON OIL COMPANY | FEB14 DIESEL | 4,573.02 |
| BONNELL INDUSTRIES | FEB14 PLOW | 1,617.00 |
| BONNELL INDUSTRIES | FEB14 PLOW SHOE, HYDRAULIC OIL | 1,509.17 |
| CALIFORNIA CONTRACTOR | JAN14 CORDLESS LIGHT | 79.99 |
| CINTAS CORP #369 | FEB14 MATS | 78.52 |
| CINTAS CORP #370 | MAR14 MATS | 78.52 |
| CLEGG-PERKINS ELECTRIC INC. | MAR14 MATERIALS - VFD'S | 22,545.00 |
| COMPLETE INTEGRATION AND SERVICE | FEB14 PROGRAM AT TOWER AND PH METER | 760.00 |
| FERGUSON WATERWORKS #2516 | FEB14 REPAIR CLAMPS | 488.24 |
| GENERAL CORPORATE FUND | FEB14 UTILITY TAX COLLECTED | 4,734.96 |
| GOLDEN RULE LUMBER CENTER | FEB14 PLYWOOD | 111.96 |
| GURA ENTERPRISES INC. | MAR14 UPS SHIPPING | 22.40 |
| HOME HARDWARE - COWATD | FEB14 D & AA BATTERIES | 18.98 |
| HOME HARDWARE - COWATD | FEB14 LUBRICATES | 19.67 |
| HOME HARDWARE - COWATD | MAR14 COMPRESSION NUT | 12.56 |
| ILL OFFICE SUPPLY | FEB14 SHUT OFF NOTICES | 1,113.70 |
| ILL VALLEY CELLULAR | FEB14 SERVICE AGREEMENT | 29.50 |
| ILL VALLEY PLUMBING INC. | MAR14 THAW WATER - 1303 ILL AVE | 940.00 |
| ILL VALLEY PLUMBING INC. | MAR14 THAW WATER - 524 ELM | 460.00 |
| ILL VALLEY PLUMBING INC. | MAR14 THAW WATER - 1413 SCOTT | 1,490.84 |
| ILL VALLEY PLUMBING INC. | MAR14 THAW WATER - 928 WASHINGTON | 1,150.98 |
| ILL VALLEY PLUMBING INC. | MAR14 THAW WATER - 117 ST JAMES | 3,155.48 |
| ILLINOIS POWER MARKETING | JAN14 ELECTRICITY | 1,034.88 |
| KING LEE CHEMICAL COMPANY | FEB14 WATER TREATMENT | 3,680.00 |
| MEDIACOM | MAR14 INTERNET & OPTIONS | 106.64 |
| NICOR/NORTHERN ILLINOIS GAS | FEB13 GAS SERVICE | 2,790.05 |
| OTTAWA NAPA AUTO PARTS | MAR14 10W30 OIL | 47.88 |
| POMP'S TIRE SERVICE | JAN14 TIRES ON TRUCK 33 | 415.24 |
| POMP'S TIRE SERVICE | FEB14 TIRE TRUCK 8 | 193.16 |
| POMP'S TIRE SERVICE | FEB14 REPAIR TIRE TRUCK 45 | 26.00 |
| POMP'S TIRE SERVICE | FEB14 TIRE FOR VAN TRAILER | 94.50 |
| QUIK-KILL INC. | FEB14 PEST CONTROL | 76.00 |
| SOMONAUK WATER LAB INC. | FEB14 MONTHLY TESTING | 142.50 |
| STOUDT PLUMBING | MAR14 THAW WATER - 1300 W JEFFERSON | 487.50 |
| STOUDT PLUMBING | MAR14 THAW WATER - 1959 PAUL | 612.50 |
| STOUDT PLUMBING | MAR14 THAW WATER 1005 BERGEN | 500.00 |
| STOUDT PLUMBING | MAR14 THAW WATER - 122 LAWNDAL | 262.50 |
| STOUDT PLUMBING | MAR14 THAW WATER - 100 PLEASANT AVE | 637.50 |
| T.E.S.T. | FEB14 BOIL ORDER | 10.00 |
| UNIVAR | FEB14 WATER TREATMENT | 1,840.34 |
| UNIVAR | FEB14 WATER TREATMENT | 956.68 |
| UTILITY EQUIPMENT COMPANY | FEB14 CURB STOPS, COUPLING | 1,462.00 |
| UTILITY EQUIPMENT COMPANY | FEB14 COMPRESSION COUPLER | 676.80 |
| UTILITY EQUIPMENT COMPANY | FEB14 COMPRESSION COUPLING | 700.00 |
| UTILITY EQUIPMENT COMPANY | MAR14 3/4 CURB STOPS | 696.00 |

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| UTILITY EQUIPMENT COMPANY | MAR14 3/4 CURB STOPS & COPPER WIRE | 1,670.00 |
| VIKING CHEMICAL | MAR14 WATER TREATMENT | 799.28 |
| WESTERN SAND & GRAVEL LLC | FEB14 FM-2 WASHED | 48.75 |
| | | <u>\$ 70,606.62</u> |

SWIMMING POOL FUND

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| ILLINOIS POWER MARKETING DBA | JAN14 ELECTRICITY | 37.16 |
| NICOR/NORTHERN ILLINOIS GAS | FEB14 GAS SERVICE | 80.19 |
| | | <u>\$ 117.35</u> |

STORMWATER MGMT FUND

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| CRAWFORD MURPHY & TILLY INC. | FEB14 PROJECT ENGINEER/MANAGER | 1,190.00 |
| | | <u>\$ 1,190.00</u> |

SEWER FUND

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| ARNESON OIL COMPANY | FEB14 GAS | 1,221.59 |
| ARNESON OIL COMPANY | FEB14 DIESEL | 898.82 |
| CERTIFIED BALANCE & SCALE CORP | MAR14 CALIBRATION OF LAB EQUIPMENT | 497.00 |
| CLEGG-PERKINS ELECTRIC INC. | MAR14 RAISE ELECTRICAL EQUIPMENT | 12,000.00 |
| F.N. CUTHBERT, INC | MAR14 HEATER AT PILKINGTON | 433.90 |
| FIRST NATIONAL BANK | MAR14 VACTOR PAYMENT | 3,146.94 |
| HOME HARDWARE - COSEWP | FEB14 CARPET RUNNER & BOOT TRAY | 126.13 |
| ILL VALLEY CELLULAR | FEB14 SERVICE AGREEMENT | 36.01 |
| ILLINOIS POWER MARKETING DBA | JAN14 ELECTRICITY | 1,580.41 |
| METROPOLITAN INDUSTRIES | FEB14 LS PUMP & VALVE REPLACE | 25,472.00 |
| NICOR/NORTHERN ILLINOIS GAS | FEB13 GAS SERVICE | 2,754.98 |
| OTTAWA CARQUEST | MAR14 WASHER FLUID | 10.98 |
| OTTAWA CARQUEST | MAR14 WIPER BLADES TRUCK 3 | 32.18 |
| R.C. SERVICE BETZ AUTO | FEB14 STATE INSPECTION | 46.00 |
| RENWICK & ASSOCIATES | MAR14 LIFT STATION GPS | 2,144.80 |
| STANDARD EQUIPMENT CO. | FEB14 MOUNTING BRACKET | 182.93 |
| STANDARD EQUIPMENT CO. | MAR14 CLEARANCE LIGHT | 107.59 |
| T.E.S.T. | FEB14 SIGMA SAMPLE | 167.50 |
| U.S.A. BLUE BOOK | FEB14 SLUDGE JUDGE II | 207.77 |
| U.S.A. BLUE BOOK | FEB14 COREPRO BOTTON SECTION | 195.14 |
| U.S.A. BLUE BOOK | MAR13 RETURN SLUDGE JUDGE II | -176.85 |
| | | <u>\$ 51,085.82</u> |

FUND TOTALS

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| 001 GENERAL CORP. FUND | 316,192.15 |
| 109 PLAYGROUND & RECREATION | 282.64 |
| 112 POLICE DEPT DRUG ED. FUND | 3,277.27 |
| 113 911 EMERGENCY PH. SYSTEM | 1,813.53 |
| 138 GARBAGE FUND | 1,010.00 |
| 140 STREET LIGHTING FUND | 511.31 |
| 142 NCAT | 6,349.13 |
| 601 WATER FUND | 70,606.62 |
| 603 SWIMMING POOL | 117.35 |
| 609 STORMWATER MGMT FUND | 1,190.00 |
| 610 SEWER FUND | 51,085.82 |
| GRAND TOTAL: \$ | <u>452,435.82</u> |