

2/5/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JAN12 CARTRIDGES	138.00
	AETNA	FEB13 MEDICAL PREMIUM	11,249.00
	AETNA HEALTH MANAGEMENT	FEB13 RX PREMIUM	10,254.54
	AMERICAN IN BLOOM	JAN13 REGISTRATION - OTTAWA IS BLOOMING	999.00
	AMEREN IP	DEC12 ELECTRICITY	5,492.30
	AUSSEM, DAN	FEB13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	FEB13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JAN13 WASTEWATER WORKSHOP	50.00
	BAXTER, DALE	FEB13 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	FEB13 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	JAN13 REIMBURSE TRAINING	25.00
	BOUND TREE MEDICAL	JAN13 AMBULANCE SUPPLIES	1,529.66
	BOUND TREE MEDICAL	JAN13 AMBULANCE SUPPLIES	120.27
	BOUND TREE MEDICAL	JAN13 AMBULANCE SUPPLIES	1,122.54
	BRANIFF COMMUNICATIONS INC.	JAN13 MAINTENANCE AGREEMENT	2,703.75
	CALL ONE	JAN13 PHONE SERVICE	330.86
	CALL ONE	JAN13 PHONE SERVICE	64.95
	CALL ONE	JAN13 PHONE SERVICE	129.80
	CALL ONE	JAN13 PHONE SERVICE	65.92
	CALL ONE	JAN13 PHONE SERVICE	45.26
	CARLSON AUTO BODY	JAN13 SQUAD REPAIRS	5,838.58
	CHRISTENSEN, MELINDA	JAN13 TOTE, BASE, ADHESIVE	114.19
	CHRISTENSEN, MELINDA	JAN13 PAINT FOR EVIDENCE ROOMS	26.74
	CINTAS FIRST AID & SAFETY	JAN13 FIRST AID KIT	50.47
	CLEGG-PERKINS ELECTRIC INC.	JAN13 WEDGED, GROUTED & SECURE BASE	163.49
	CLEGG-PERKINS ELECTRIC INC.	JAN13 ERROR IN TRAFFIC LIGHT	105.00
	CLEGG-PERKINS ELECTRIC INC.	JAN13 CHECKED LOOP DETECTOR	105.00
	CLEGG-PERKINS ELECTRIC INC.	JAN13 POWER OUTAGE	125.00
	CLEGG-PERKINS ELECTRIC INC.	JAN13 FLASHING LIGHT	132.68
	CLEGG-PERKINS ELECTRIC INC.	JAN13 RECEPTACLE @ WASHINGTON	361.14
	CLIFT, JEFF	JAN13 REIMBURSE TRAINING	327.00
	CONSTELLATION NEWENERGY INC	DEC12 ELECTRICITY	3,735.08
	COPY ALL SERVICE	JAN13 ANNUAL MAINTENANCE C352	3,398.72
	CREED, SAMUEL	JAN13 REFUND PATIENT TRANSPORT	78.60
	CULLIGAN	JAN13 RENTAL AND SALT	99.44
	eFORCE SOFTWARE	JAN13 eFORCE RMS/CAD & LIC	28,465.00
	EICHELKRAUT JR., WAYNE	FEB12 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	FEB13 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	FEB13 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	JAN13 BUSINESS CARDS	130.00
	FBI-LEEDA	JAN13 FBI-LEEDA DUES 2013	50.00
	FEEHAN-MC CLELLAN	JAN13 NOTARY RENEWAL	30.00
	FEHR-GRAHAM & ASSOCIATES	NOV12 GRANT CENTRAL PHASE I	5,907.00
	FEHR-GRAHAM & ASSOCIATES	DEC12 GRANT PELTIER GLASS	658.75

FEHR-GRAHAM & ASSOCIATES	DEC12 GRANT CENTRAL PHASE I	1,116.75
FIRSTENERGY SOLUTIONS CORP	DEC12 ELECTRICITY	2,095.29
FLOOR TO CEILING STORE	JAN13 CARPET REMNANT-BOAT	50.00
FRANK'S LOCK & SAFE	JAN12 KEYS	13.50
GOLDEN RULE LUMBER CENTER	JAN13 TREATED LUMBER, STAPLES	65.15
GOLDEN RULE LUMBER CENTER	JAN13 MISC BOLTS/SCREWS	6.20
GUALANDRI, DAVID ALAN	FEB12 CELL PHONE ALLOWANCE	40.00
GURA	DEC13 UPS SHIPPING	8.89
I.V.C.C.	JAN13 KEYBOARDING TEST-NEW HIRE	50.00
IL DEPT OF PUBLIC HEALTH	JAN13 DEATH CERTIFICATE FEES	1,392.00
ILL DEPT OF AGRICULTURE	JAN13 2013 PEST CONTROL LICENSE	20.00
ILL FIRE CHIEFS ASSOC.	JAN13 FIRE OFFICER 3 TRAINING	2,000.00
ILL MUNICIPAL LEAGUE	JAN13 2013 MEMBERSHIP DUES	1,305.00
ILL PROSECUTOR SERVICES LLC	JAN13 RENEWAL IPS SUBSCRIPTION	275.00
ILL VALLEY BUSINESS EQUIPMENT	JAN13 TONER CARTRIDGES	177.00
ILL VALLEY CELLULAR	FEB13 SERVICE AGREEMENT	541.42
JCM UNIFORMS	JAN13 CAPTAIN'S HAT	79.90
JCM UNIFORMS	JAN13 CLOTHING ALLOWANCE	437.65
JIM BOE SERVICE	JAN13 REPAIR TIRES FOR ZTR	129.90
JIMMY JOHN'S	JAN13 IEMA LUNCHEON	44.95
KESSINGER, KENNTH MICHAEL	FEB13 CELL PHONE ALLOWANCE	40.00
LAFARGE AGGREGATES ILLINOIS INC	DEC12 STONE SCREENINGS	22.24
LAFARGE AGGREGATES ILLINOIS INC	DEC12 STONE SCREENINGS	175.92
LAFARGE AGGREGATES ILLINOIS INC	JAN13 STONE SCREENING	92.32
LASALLE COUNTY RECORDER	JAN13 OROCZO RELEASE OF LIEN	36.50
LASALLE COUNTY RECORDER	NOV12 ON LINE SERVICE	50.00
LASALLE COUNTY RECORDER	DEC12 ON LINE SERVICE	50.00
LAW OFFICES OF MICHAEL T REAGAN	JAN13 ATTORNEY FEES-IL RISK MANAGEMENT	1,000.00
LYNN PEAVEY	JAN13 INVESTIGATION SUPPLIES	199.75
MAGOONAUGH MARY	FEB13 CELL PHONE ALLOWANCE	40.00
MC CLURE ENGINEERING	JAN13 UTICA DR PARKING LOT IMPROVEMENT	1,400.00
MUNICIPAL EMERGENCY SERVICES	DEC12 SCBA FLOW TEST	1,395.00
MUNKS, SHELLY	FEB13 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	FEB13 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	FEB13 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN13 EMPLOYEE ASSISTANCE PROGRAM	300.00
OSF	DEC12 AMBULANCE SUPPLIES	431.82
OTTAWA CARQUEST	JAN13 12 VOLT EURO OE BATTERY	87.63
OTTAWA ELEMENTARY SCHOOLS	JAN13 CLOSING - CENTRAL SCHOOL	1.00
OTTAWA OFFICE SUPPLY	JAN13 DVD & PENS	25.28
OTTAWA OFFICE SUPPLY	JAN13 OFFICE SUPPLIES	319.22
OTTAWA OFFICE SUPPLY	JAN13 PAPER	9.38
OTTAWA OFFICE SUPPLY	NOV12 PAPER & LEGAL PADS	26.24
OTTAWA OFFICE SUPPLY	JAN13 CERTIFICATES, LAMINATE	66.11
OTTAWA OFFICE SUPPLY	JAN13 ENVELOPES, TAPE, STAPLES	73.32
OTTAWA REGIONAL MEDICAL CENTER	JAN13 EMPLOYMENT EXAM	50.00
PATON PLUMBING	JAN13 REPAIR TOLIET AT OPD	126.35
PETTY CASH	JAN12 REIMBURSE PETTY CASH POSTAGE	25.55
PETTY CASH	JAN12 REIMBURSE PETTY CASH FASTENERS	37.19
PETTY CASH	JAN12 REIMBURSE PETTY CASH MEETING EXPENSE	50.00
PETTY CASH	JAN12 REIMBURSE PETTY CASH DECALS	50.00
PETTY CASH	JAN12 REIMBURSE PETTY CASH DUES	90.00

PETTY CASH	JAN12 REIMURSEB PETTY CASH MEETING EXPENSE	50.00
POOL, LEIGH & KOPKO	JAN13 COLLECTIVE BARGAINING	68.40
POOL, LEIGH & KOPKO	JAN13 MISCELLANEOUS LEGALS	6,925.40
POOL, LEIGH & KOPKO	JAN13 NUISANCE LEGALS	590.30
POOL, LEIGH & KOPKO	JAN13 ORDINANCE LEGAL	3,265.75
QCC QUALITY CHEMICAL COMPANY MIDWEST	JAN13 TOUGH 200 CLEANER	179.99
RED'S TRUCK REPAIR	JAN13 REPAIRS TO MEDIC 7	888.32
RED'S TRUCK REPAIR	JAN13 REPAIRS TO MEDIC 8	648.87
RED'S TRUCK REPAIR	JAN13 REPAIRS TO MEDIC 64	677.64
ROALSON, BRENT	FEB13 CELL PHONE ALLOWANACE	40.00
SECRETARY OF STATE	FEB13 VEHICLE TITLE FEE	100.00
SHERWIN WILLIAMS	JAN13 PAINT FOR BARRICADES	26.19
SHERWIN WILLIAMS	JAN13 PAINT FOR BARRICADES	26.19
SHERWIN WILLIAMS	JAN13 PAINT FOR BARRICADES	26.19
SMG SECURITY SYSTEMS	JAN13 LEASE & MAINTENANCE	146.40
SMITH WELDING SUPPLY, S.J.	JAN13 OXYGEN	73.22
SMITH'S SALES & SERVICE	JAN13 PRUNERS	35.00
STANDARD INSURANCE COMPANY	FEB13 LIFE INSURANCE PREMIUM	869.90
STISSER, NANCY	JAN13 REIMBURSE 2012 CLOTHING	125.49
STREATOR LAWN & GARDEN	JAN13 OIL, PRUNERS, CHAINS	219.92
SUTFIN, MICHAEL	FEB13 CELL PHONE ALLOWANCE	40.00
UNITED STATES POSTAL SVC	FEB13 PREPAID METER POSTAGE	1,000.00
VEASY, THERESA	JAN13 REFUND PATIENT TRANSPORT	84.35
WATCHGUARD VIDEO	JAN13 SOFTWARE LICENSE & SET UP	14,310.00
WHITNEY, EDWARD V.	FEB13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	FEB13 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	JAN13 BOWL CLEANER, LINERS	139.46
Z.B. SUPPLY	JAN13 PAPER TOWELS & AIR FRESHENER	219.29
Z.B. SUPPLY	JAN13 CAR WASH & BOWL CLEANER	166.21
Z.B. SUPPLY	JAN13 RETURNED LINERS	-424.30
Z.B. SUPPLY	JAN13 LINERS	1,703.04
Z.B. SUPPLY	JAN13 PAPER TOWELS	30.77
		<u>\$ 133,074.14</u>

PLAYGROUND & RECREATION

CALL ONE	JAN13 PHONE SERVICE	22.25
CALL ONE	JAN13 PHONE SERVICE	22.23
ILL MUN RETIREMENT FUND-PR	JAN13 REIMBURSE FICA/MEDICARE	190.18
Y.M.C.A.	JAN13 SPONSOR 3 ON 3 TOURNAMENT	1,000.00
		<u>\$ 1,234.66</u>

POLICE DEPT DRUG ED. FUND

DE VRIES, MATT	JAN13 REIMBURSE LODGING FOR TRAINING	453.60
ILL VALLEY CELLULAR	FEB13 SERVICE AGREEMENT	338.52
WATCHGUARD VIDEO	JAN13 CAMERAS, DVR, REMOTE	36,449.00
		<u>\$ 37,241.12</u>

911 EMERGENCY PH. SYSTEM

A T & T	JAN13 PHONE SERVICE	112.64
A T & T LONG DISTANCE	DEC12 LONG DISTANCE PHONE	10.75
A T & T/SBC	JAN13 PHONE SERVICE	1,459.76

CALL ONE	JAN13 PHONE SERVICE	2,356.38
CHRISTENSEN, MELINDA	DEC12 REIMBURSE EXPENSES	130.00
CHRISTENSEN, MELINDA	DEC12 REIMBURSE EXPENSES	92.00
eFORCE SOFTWARE	JAN13 eFORCE RMS/CAD & LICENSE	28,465.00
GANIERE, DON	JAN13 REIMBURSE LODGING-IPSTA	362.88
KUSTOM FIT	DEC12 DISPATCH CENTER CHAIRS	3,804.51
POWERPHONE INC.	JAN13 ONLINE TRAINING	658.00
		<u>\$ 37,451.92</u>
FLOOD BUYOUT FUND		
AMERICAN TITLE	JAN13 CLOSING CENTRAL SCHOOL	718.50
FERGUSON, JACK	JAN13 FLATS GRANT	20,000.00
		<u>\$ 20,718.50</u>
GROWTH IMPACT FUND		
HERITAGE HARBOR OTTAWA RESORT DEV LLC	JAN13 REIMBURSE GROWTH IMPACT FEE	500.00
		<u>\$ 500.00</u>
STREET LIGHTING FUND		
AMEREN IP	DEC12 ELECTRICITY	10,450.08
CONSTELLATION NEWENERGY INC	DEC12 ELECTRICITY	580.93
		<u>\$ 11,031.01</u>
NCAT		
OTTAWA OFFICE SUPPLY	JAN13 3 RING BINDERS	14.99
		<u>\$ 14.99</u>
TIF DIST 1/I-80 NORTH		
CONROY, DOUG	JAN13 JULY/DEC12 REIMBURSE SALES TAX	9,187.08
GENERAL CORPORATE FUND	JAN13 REIMBURSE DESIGN SERVICES	9,446.32
POOL LEIGH & KOPKO P.C.	DEC12 LEGAL FEES	15.00
RAMSAY, MARK	JAN13 REIMBURSE 2011 PROPERTY TAX	723.79
SHAKERS INC.	JAN13 REIMBURSE JUL/DEC 2012 SALES TAX	1,852.57
VEGRZYN SARVER & ASSOC.	DEC12 DRAINAGE STUDY-STEVENSON DR	11,167.50
		<u>\$ 32,392.26</u>
TIF DIST 2/ROUTE 6		
ECONOMIC DEVELOPMENT GROUP LTD	DEC12 EAST TIF AMENDMENT	2,802.87
JACOB & KLIEN, LTD	DEC12 EAST TIF AMENDMENT	1,250.00
KENNEDY, STEVEN J.	JAN13 WEBSITE UPGRADES	480.00
POOL LEIGH & KOPKO P.C.	DEC12 LEGAL FEES	15.00
RENWICK & ASSOCIATES	JAN13 LICENSED ENGINEER	320.00
		<u>\$ 4,867.87</u>
TIF DIST 3/DOWNTOWN		
FIRST NATIONAL BANK	JAN13 REIMBURSE 2011 PROPERTY TAX	1,473.84
GARDEN'S GATE CENTER & LANDSCAPING	DEC12 WINTER HANGING BASKETS	1,520.00
GRAND RAPIDS ENTERPRISES INC	DEC12 PATCH @ 424 W MAIN ST	746.53
I.I.P. INSURANCE AGENCY INC.	JAN13 REIMBURSE 2011 PROPERTY TAX	4,904.28
NEIMANN, MARY	JAN13 REIMBURSE 2011 PROPERTY TAX	109.85
POOL LEIGH & KOPKO P.C.	DEC12 LEGAL FEES	15.00

\$ 8,769.50

TIF DISTRICT 4/INDS. PARK		
NELSON, MARY	JAN13 REIMBURSE 2007-11 PROPETY TAX	516.24
POOL LEIGH & KOPKO P.C.	DEC12 LEGAL FEES	15.00
		<u>\$ 531.24</u>
TIF DIST 5/CANAL		
DAUGHERTY, ELIZABETH	JAN13 REIMBURSE 2011 PROPERTY TAX	484.95
JOBST, TIMOTHY	JAN13 REIMBURSE 2011 PROPERTY TAX	2,316.25
POOL LEIGH & KOPKO P.C.	DEC12 LEGAL FEES	15.00
STEWART, SCOTT E	JAN13 APPRAISAL 130 E MADISON	400.00
		<u>\$ 3,216.20</u>
TIF DIST 6/DAYTON		
POOL LEIGH & KOPKO P.C.	DEC12 LEGAL FEES	15.00
VEGRZYN SARVER & ASSOC.	DEC12 SANITARY ROUTING PLAN	4,822.50
		<u>\$ 4,837.50</u>
TIF DIST 7/I-80 COMMERCIAL		
POOL LEIGH & KOPKO P.C.	DEC12 LEGAL FEES	15.00
		<u>\$ 15.00</u>
WATER FUND		
AMEREN IP	DEC12 ELECTRICITY	6,969.64
AUCA ROCKFORD	DEC12 MATS	175.47
AUCA ROCKFORD	DEC12 MATS	175.47
AUCA ROCKFORD	NOV12 MATS	175.47
BELL'S CLOTHING	DEC12 CLOTHING ALLOWANCE	146.25
CALL ONE	JAN13 PHONE SERVICE	147.16
CHEMICAL PUMP SALES & SVC	JAN13 PULSE FLOW MONITOR	275.98
CHEMICAL PUMP SALES & SVC	JAN13 LMI PUMP	1,549.20
COE EQUIPMENT INC.	JAN13 HOSE REEL, WAND, HOSE	1,579.79
COMPLETE INTEGRATION AND SERVICE	JAN13 PROGRAM RO DRIVE	237.50
CONSTELLATION NEWENERGY INC	DEC12 ELECTRICITY	730.34
FASTENAL COMPANY	JAN13 AUGER BIT	24.67
FEDERAL EXPRESS	JAN13 FED EX CONTRACTS	24.52
FIRSTENERGY SOLUTIONS CORP	DEC12 ELECTRICITY	10,568.07
GOLDEN RULE LUMBER CENTER	JAN13 CDX	107.96
GOLDEN RULE LUMBER CENTER	JAN13 PATIO & CONCRETE BLOCKS	23.84
GOLDEN RULE LUMBER CENTER	JAN13 CONCRETE BLOCKS	15.12
HD SUPPLY WATERWORKS	JAN13 3/4 X 9 METERS	5,980.00
HD SUPPLY WATERWORKS	JAN13 TOUCH PADS	500.00
HD SUPPLY WATERWORKS	JAN13 3/4 METERS	1,836.89
IL EPA	FEB13 #21 EPA LOAN PAYMENT	226,665.63
ILL VALLEY BUSINESS EQUIPMENT	JAN13 DOWNLOAD DRIVERS	120.00
ILL VALLEY CELLULAR	FEB13 SERVICE AGREEMENT	28.76
INDUSTRIAL POWER CONTROLS	JAN13 SPLICER	34.34
INDUSTRIAL POWER CONTROLS	JAN13 1/2 DRY-DISC	63.31
J.U.L.I.E. INC.	JAN13 2013 ANNUAL ASSESSMENT	3,318.38
KING LEE CHEMICAL COMPANY	JAN13 WATER TREATMENT	3,200.00

KING LEE CHEMICAL COMPANY	JAN13 RO CLEANERS	4,265.95
KING LEE CHEMICAL COMPANY	JAN13 WATER TREATMENT	3,200.00
LARRY'S UNIVERSAL	JAN13 ASSIST MEMBRANE REMOVAL	5,780.00
MARQUETTE STEEL SUPPLY	JAN13 5/16 SOLID RODS	10.92
NORTHERN TOOL & EQUIPMENT CO	JAN13 PALLET JACK	508.40
OTTAWA NAPA AUTO PARTS	JAN12 COUPLER	8.55
OTTAWA OFFICE SUPPLY	FEB13 FILE, CARTRIDGES, NOTE PADS	240.17
OTTAWA OFFICE SUPPLY	JAN13 INK FOR RECEIPT PRINTER	47.40
POMP'S TIRE SERVICE	JAN13 FLAT REPAIR & TR13 TUBE	22.00
POSTMASTER	FEB13 POSTAGE FOR BILLING	1,657.50
RED'S TRUCK REPAIR	JAN13 WORK ON PTO #8	190.49
RICK, BOB	JAN13 REIMBURSE CLOTHING ALLOWANCE	32.09
RICK, BOB	FEB13 CELL PHONE ALLOWANCE	40.00
ROGERS, DONALD	FEB13 WATER REFUND	32.31
T.E.S.T.	JAN13 MONTHLY TESTING	100.00
U.S.A. BLUE BOOK	JAN13 TUBE CUTTERS, FLAGS & PAINT	961.37
UNIVAR	JAN13 WATER TREATMENT	2,460.27
UNIVAR	JAN13 WATER TREATMENT	4,555.84
UTILITY EQUIPMENT COMPANY	DEC12 CURB BOXES & LIDS WITH PLUGS	925.92
UTILITY EQUIPMENT COMPANY	JAN13 3/4 COUPLING, COMP NUTS, INSCECT...	919.52
UTILITY EQUIPMENT COMPANY	JAN13 REPAIR CLAMPS	612.00
UTILITY EQUIPMENT COMPANY	JAN13 REPAIR CLAMPS	1,084.76
VIKING CHEMICAL	JAN13 WATER TREATMENT	2,013.14
VIKING CHEMICAL	JAN13 CREDIT DRUMS	-670.00
WESTERN SAND & GRAVEL LLC	JAN13 SAND	97.50
Z.B. SUPPLY	JAN13 MOP HEAD, LINERS, T PAPER	55.86
Z.B. SUPPLY	JAN13 PAPER PRODUCTS	24.88
		<u>\$ 293,850.60</u>

SWIMMING POOL

AMEREN IP	DEC12 ELECTRICITY	30.27
CALL ONE	JAN13 PHONE SERVICE	38.02
CONSTELLATION NEWENERGY INC	DEC12 ELECTRICITY	11.26
		<u>\$ 79.55</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	FEB13 FUNDING AGREEMENT	18,750.00
		<u>\$ 18,750.00</u>

CSO

NELSON, SHARON	JAN13 REIMBURSE EJECTOR PUMP	700.00
		<u>\$ 700.00</u>

SEWER FUND

ABB INC.	JAN13 FLOW CHARTS	283.00
AMEREN IP	DEC12 ELECTRICITY	3,858.26
CALL ONE	JAN13 PHONE SERVICE	125.56
CHEMCO	JAN13 ROOT O KILL & CLOG BUSTER	519.90
CONSTELLATION NEWENERGY INC	DEC12 ELECTRICITY	707.84
CULLIGAN	NOV/DEC12 DISTILLED WATER	24.60
FIRST NATIONAL BANK OF OTTAWA	FEB13 DEBT CERTIFICATE PAYMENT	15,940.74

FIRST NATIONAL BANK OF OTTAWA	FEB13 DEBT CERTIFICATE PAYMENT	1,559.26
FIRSTENERGY SOLUTIONS CORP	DEC12 ELECTRICITY	11,056.62
ILL E.P.A./LOAN	JAN13 #2 PHASE II LOAN PAYMENT	140,318.74
ILL PUBLIC WORKS MUTUAL AID NETWORK	JAN13 IPWMAN MEMBERSHIP	250.00
ILL VALLEY CELLULAR	FEB13 SERVICE AGREEMENT	23.75
LAWSON PRODUCTS	JAN13 FLAT WASHER & SCREWS	49.30
LEIGH, DAVID	JAN13 REPAIR FRAME & LID	910.00
MUCCI & KIRKPATRICK	DEC12 REPAIR HEATER BLOWER	171.00
POSTMASTER	FEB13 POSTAGE FOR BILLING	1,657.50
SHULL, BOB	FEB13 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	JAN13 HYD VALVE	580.21
T.E.S.T.	JAN13 RADIUM SLUDGE	304.50
T.E.S.T.	JAN13 NITRATE	106.75
U.S.A. BLUE BOOK	JAN13 MUNI-BALL PLUGS 10'	499.96
UTILITY EQUIPMENT COMPANY	JAN13 FRAME AND LID	359.94
WESTERN SAND & GRAVEL LLC	JAN13 CONCRETE	150.90
		<u>\$ 179,498.33</u>

FUND TOTALS

001 GENERAL CORP. FUND	133,074.14
109 PLAYGROUND & RECREATION	1,234.66
112 POLICE DEPT DRUG ED. FUND	37,241.12
113 911 EMERGENCY PH. SYSTEM	37,451.92
128 FLOOD BUYOUT FUND	20,718.50
137 GROWTH IMPACT FUND	500.00
140 STREET LIGHTING FUND	11,031.01
142 NCAT	14.99
501 TIF DIST 1/I-80 NORTH	32,392.26
502 TIF DIST 2/ROUTE 6 EAST	4,867.87
503 TIF DIST 3/DOWNTOWN	8,769.50
504 TIF DISTRICT 4/INDUS.PARK	531.24
505 TIF DIST 5/CANAL FUND	3,216.20
506 TIF DIST 6/DAYTON FUND	4,837.50
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	293,850.60
603 SWIMMING POOL	79.55
606 HOTEL/MOTEL TAX FUND	18,750.00
609 CSO	700.00
610 SEWER FUND	179,498.33
GRAND TOTAL: \$	<u>788,774.39</u>