

4/30/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALLEN, MIKE	MAR13 REIMBURSE MILEAGE	45.77
	AMERICAN PLANNING ASSOC.	APR13 MEMBERSHIP	263.00
	AMERICAN PUBLIC TRANSPORATION ASSOC	FEB13 PUBLICATION FOR RAIL/TRANSPORATION	427.50
	BATTERY SERVICE CORP	FEB13 BATTERY	88.15
	BATTERY SERVICE CORP	APR13 BATTERY	88.15
	BLUE CROSS/BLUE SHIELD	APR13 REFUND AMBULANCE OVERPAY	483.00
	CALL ONE	APR13 PHONE SERVICE	360.68
	CALL ONE	APR13 PHONE SERVICE	64.39
	CALL ONE	APR13 PHONE SERVICE	130.98
	CALL ONE	APR13 PHONE SERVICE	62.53
	CALL ONE	APR13 PHONE SERVICE	46.62
	CARLSON AUTO BODY	APR 13 REPAIR BUMPER	84.00
	CDW GOVERNMENT INC.	APR13 SYMANTEC BACKUP	3,332.62
	CDW GOVERNMENT INC.	APR13 SYMANTEC COPY	862.84
	CHEMCO	APR13 TARVASOL	195.55
	CHRISTENSEN, MELINDA	APR13 RUBBER WALL BASE/ADHESIVE	26.89
	CINTAS CORP #369	APR13 TOWELS AND MATS	80.93
	CINTAS FIRST AID & SAFETY	MAR13 FIRST AID BOX	36.14
	CLEGG-PERKINS ELECTRIC INC.	APR13 REPAIR LIGHTS	2,116.54
	CLEGG-PERKINS ELECTRIC INC.	MAR13 REPLACE BALLAST	379.23
	CLIFT, JEFF	APR13 REIMBURSE TRAINING IVCC	1,000.00
	COLE, GLEN C.	APR13 KNOB SIREN CONTROLLER	38.95
	COLE, GLEN C.	APR13 DVR, TRANSMITTER, DUAL LOCK	170.60
	COLE, GLEN C.	APR13 RESET/FORMAT DVR	20.00
	COLE, GLEN C.	APR13 LIGHTHEAD, BRACKET,LABOR	618.00
	COLE, GLEN C.	APR13 MIRROR REMOUNT KIT/LABOR	62.95
	COLE, GLEN C.	APR13 REMOUNT CAMERA/REPLACE KNOB	220.75
	COLE, GLEN C.	APR13 MIRROR REMOUNT KIT	16.90
	COLE, GLEN C.	APR13 REPLACE SIREN SPEAKER	223.65
	COLE, GLEN C.	ARP13 INSTALLATION/LABOR	65.00
	COLE, GLEN C.	APR13 INSTALLATION/LABOR	165.00
	COLE, GLEN C.	APR13 INSTALLATION/LABOR	42.00
	COLE, GLEN C.	APR13 REPLACE SWITCH/KNOB	140.70
	COLE, GLEN C.	APR13 INSTALLATION/LABOR	28.00
	COLE, GLEN C.	APR13 INSTALLATION/LABOR	38.00
	COLE, GLEN C.	APR13 INSTALLATION/LABOR	48.00
	COLE, GLEN C.	APR13 INSTALLATION/LABOR	60.00
	COLE, GLEN C.	APR13 INSTALL RD/BL TICKET LIGHT	46.00
	COLE, GLEN C.	ARP13 REMOVE/INSTALL EQUIPMENT	4,547.13
	COLE, GLEN C.	APR13 INSTALLATION OF EQUIPMENT	3,116.94
	COLE, GLEN C.	APR13 APX TRAVEL CHARGER	279.90
	COLE, GLEN C.	APR13 APX TRAVEL CHARGER	97.71
	COLE, GLEN C.	APR13 REPLACE SECURE IDLE/RESET MICROPHONE	226.20
	COLE, GLEN C.	APR13 MOVE SYSTEMS, INSTALL WATCHGUARD	344.86

COLE, GLEN C.	APR13 REFORMAT CF CARD/REPLACE LIGHT	78.00
COLE, GLEN C.	APR13 MOVE INTERVIEW CAMERA	454.00
COLE, GLEN C.	APR13 REPLACE ALLEY LIGHT	49.95
COLE, GLEN C.	APR13 INSTALL WATCHGUARD	1,082.90
COLE, GLEN C.	APR13 PATCH CABLES & MOUNT	237.77
COLE, GLEN C.	APR13 CABLING & POWER SUPPLIES	192.53
COLE, GLEN C.	APR13 REPLACEMENT BATTERIES	231.60
COLE, GLEN C.	APR13 EVALUATING I.T. ROOM	217.63
COLE, GLEN C.	APR13 TOOLS/SUPPLIES NETWORK	580.85
COLE, GLEN C.	APR13 WATCHGUARD REPAIRS	225.00
COLE, GLEN C.	APR13 SERVER EQUIPMENT	2,140.00
COMPUTER SPA LLC	APR13 QUOTE WEB/EMAIL HOSTING	57.00
CULLIGAN	APR13 SALT AND RENTAL	85.45
CULLIGAN	APR13 SALT AND RENTAL	85.45
DAYTON TOWNSHIP ROAD DISTRICT	APR13 WINTER ROAD MAINTENANCE	4,000.00
DRESBACH DISTRIBUTING CO	APR13 TOWELS, FLOOR SHINE & TOILET PAPER	140.85
DRESBACH DISTRIBUTING CO	APR13 CLEANING SUPPLIES	63.90
FEDERAL EXPRESS	MAR13 FED EX SHIPPING	53.94
FICEK ELECTRIC	MAR13 PHONE MAINTENANCE	1,877.88
FIRSTENERGY SOLUTIONS CORP	MAR13 ELECTRICITY	1,628.79
FORREST KEELING NURSERY	APR13 SAPLINGS FOR ARBOR DAY	530.70
FOX VALLEY VETERINARY	MAR13 ANIMAL CONTROL	72.10
GARLAND, BRIAN	APR13 REIMBURSE TRAINING IVCC	1,000.00
GOLDEN RULE LUMBER CENTER	MAR13 DOOR TRIM	23.66
GOLDEN RULE LUMBER CENTER	APR13 ANGLES, MAIN AND TEE	46.53
GOLDEN RULE LUMBER CENTER	APR13 OSB FOR SHELTER	319.80
GRAINCO FS INC.	APR13 DIMENSION & GRASS SEED	3,729.80
GRAPHIC ELECTRONICS INC	APR13 ADDING PLATE TO PLAQUE	13.50
HAGENBUCH, HENRY	APR13 MODIFY CISCO FIREWALL	90.00
HEALTH ENDEAVORS, SC	APR13 ANNUAL PHYSICAL-LAIR	310.00
HENRY SCHEIN INC	APR13 AMBULANCE SUPPLIES	68.75
HENRY SCHEIN INC	APR13 AMBULANCE SUPPLIES	311.71
HERMOSILLO, GILBERT	APR13 COMPUTER SUPPORT	900.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	APR13 PORTABLE END OF MAIN	85.00
HOME HARDWARE	APR13 TWINE	4.97
HOME HARDWARE	APR13 POOL SHOCK, ALGAE STOP	42.97
HOME HARDWARE	APR13 PAPER TOWELS & FRESHENER	17.98
HOME HARDWARE	APR13 CARDED CUBE TAP	3.59
HOME HARDWARE	APR13 PAPER WASTE BAGS	48.78
HOME HARDWARE	APR13 PLIERS, BLADES, HEX SET	25.96
HOME HARDWARE	APR13 TRIMMER	89.99
HOME HARDWARE	APR13 CABLE TIES	19.43
HOME HARDWARE	APR13 GLOVES AND SUPPLIES	41.41
HOME HARDWARE	APR13 FASTENERS	2.89
HOME HARDWARE - COCOMD	APR13 FOAM CUPS	3.98
HOME HARDWARE - COSTRD	APR13 UTILITY KNIFE	7.88
INTER'L ASSOC FOR PROPERTY AND EVIDENC	APR13 MEMBERSHIP	50.00
JCM UNIFORMS	APR13 CLOTHING ALLOWANCE	50.73
JIM BOE SERVICE	APR13 TIRES ON TRUCK 31	295.00
LANIUS REPORTING SERVICE	APR13 LIQUOR COMMISSION REPORTER	80.00
LASALLE COUNTY HEALTH DEPT	APR13 EMPLOYEE FLU SHOTS	435.00

LASALLE COUNTY RECORDER	MAR13 ONLINE SERVICES	50.00
LYNN PEAVEY COMPANY	APR13 INVESTIGATIVE SUPPLIES	310.80
MAGOONAUGH MARY	APR13 REIMBURSE CLOTHING ALLOWANCE	351.26
MILLS JR, MICHAEL	APR13 REIMBURSE TRAINING	227.65
MURPHY, RAYMOND	APR13 REIMBURSE INSURANCE PREMIUM	190.35
MUTUAL AID BOX ALARM SYSTEM	APR13 MABAS COMMAND CONFERENCE	110.00
MUTUAL AID BOX ALARM SYSTEM	APR13 MABAS DISPATCHER CONFERENCE	110.00
MUTUAL AID BOX ALARM SYSTEM	APR13 MABAS DISPATCHER CONFERENCE	110.00
NEWBURY, JEFF	APR13 PUBLIC EDUCATION SUPPLIES	967.88
NOBLE, DAVE	APR13 REIMBURSE AIR FARE TO CONFERENCE	381.80
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	APR13 EMPLOYEE ASSISTANCE	300.00
OSF	MAR13 AMBULANCE SUPPLIES	561.22
OTTAWA BASEBALL BOOSTERS	APR13 SHARE OF MOWER	666.00
OTTAWA CARQUEST	APR13 FUEL TANK & STRAPS	149.58
OTTAWA CARQUEST	APR13 BRAKE PAD & ROTOR	138.01
OTTAWA CARQUEST	APR13 FILTERS	15.35
OTTAWA CARQUEST	APR13 PAD & ROTORS	121.79
OTTAWA CARQUEST	APR13 BRAKE CLEANER, FILTER	78.50
OTTAWA NAPA AUTO PARTS	APR13 HALOGEN CAPSULE LAMP	35.16
OTTAWA NAPA AUTO PARTS	APR13 WASHER FLUID	13.74
OTTAWA NAPA AUTO PARTS	APR13 FUSES	5.58
OTTAWA OFFICE SUPPLY	APR13 LEGAL PADS PENS & ENVELOPES	34.33
OTTAWA OFFICE SUPPLY	APR13 PENS, TAPE, PENCILS	34.47
OTTAWA OFFICE SUPPLY	APR13 CARTRIDGES	36.99
OTTAWA OFFICE SUPPLY	APR13 PENS, CDRs	34.47
OTTAWA OFFICE SUPPLY	APR13 INK CARTRIDGES	119.78
OTTAWA OFFICE SUPPLY	APR13 CARTRIDGES, PENS, MARKERS	100.91
PATON PLUMBING	APR13 DEWINTERIZE VARLAND PARK	327.88
POMP'S TIRE SERVICE	ARP13 REPAIR FLAT	26.00
POMP'S TIRE SERVICE	APR13 FLAT REPAIR	26.00
POOL, LEIGH & KOPKO	APR13 COLLECTIVE BARGAINING	6,463.06
POOL, LEIGH & KOPKO	APR13 MISCELLANEOUS LEGAL FEES	9,353.79
POOL, LEIGH & KOPKO	APR13 NUISANCE LEGAL FEES	175.38
POOL, LEIGH & KOPKO	APR13 ORDINANCE LEGAL FEES	3,939.09
PRO AUTO RECYCLERS	JAN13 TOW SQUAD #23	135.00
RED'S TRUCK REPAIR	APR13 REPAIRS ENGINE 1	228.61
RED'S TRUCK REPAIR	APR13 REPAIRS MEDIC 64	363.75
RED'S TRUCK REPAIR	APR13 REPAIR RADIATOR ENGINE 1	678.56
RENTAL PROS	APR13 RENTAL AERATOR	68.00
SCHAFFER, CHUCK	APR13 REIMBURSE MILEAGE	141.26
SCHNEIDER, JASON	APR13 REIMBURSE TRAINING IVCC	1,000.00
SEYFARTH SHAW LLP	APR13 LEGAL FEES	1,347.50
SMG SECURITY SYSTEMS	APR13 REPAIRS & BATTERY	221.00
SMITH WELDING SUPPLY, S.J.	APR13 OXYGEN	115.18
STOLLER	MAR13 DISC FOR TOOL KAT	66.59
STOLLER	APR13 PARTS FOR TOOL KAT	189.65
STREATOR LAWN & GARDEN	APR13 OIL CAP FOR SPRAYER	4.50
SUNRISE SUPPLY	APR13 TRASH CAN BANDS	243.36
SWIFT, ROSIE	APR13 REIMBURSE SUPPLIES	105.89
SWIFT, ROSIE	APR13 REIMBURSE SUPPLIES	21.83
THRUSH SANITATION/PORTABLES	APR13 DAMAGED UNIT AT RIGDEN PARK	1,200.00

THRUSH SANITATION/PORTABLES	APR13 PORTABLES	1,840.00
TIMES, THE	MAR13 ZONING MAPS	1,241.24
UTILITY EQUIPMENT COMPANY	APR13 BALL CURB, LINER, WIRE	1,042.00
UTILITY EQUIPMENT COMPANY	APR13 ADJUSTABLE TERMINAL BOX	91.94
UTILITY EQUIPMENT COMPANY	APR13 DWV THREADED PLUG	39.42
VEGRZYN SARVER & ASSOC.	MAR13 ANNEXATION WEGAUD & MITCHELL	217.50
VIDACARE CORPORATION	APR13 AMBULANCE SUPPLIES	1,050.20
VISA	APR13 PATRIOTIC BANNERS	1,082.00
VISA	MAR13 TONER & MONITERS	644.10
VISA	MAR13 MEAL AT INTERVIEW	66.21
VISA	APR13 MOTOR	196.52
VISA	MAR13 911 TUMBLERS & PINS	93.14
VISA	APR13 USB FLASH	26.74
VISA	MAR13 PALS CERTIFICATION	275.00
VISA	APR13 FUEL FOR TRANSPORT	123.25
VISA	APR13 E MICOR - OFFICE 2010	179.00
VISA	APR13 MEALS AT TRAINING	222.99
VISA	APR13 TRAILER/FARM & FLEET	1,494.99
VISA	APR13 PAINT, OIL AND GLOVES	140.92
VISA	APR13 SPRAYER PARTS AND TOOLS	104.98
VISA	APR13 TOOL BOX	166.88
VISA	APR13 PAINT, WD-40, POINT SET	172.66
VISA	APR13 PAINT & PARTS FOR SPRAYER	38.46
WESTERN SAND & GRAVEL LLC	MAR13 CONCRETE AT VARLAND PARK	317.00
WESTERN SAND & GRAVEL LLC	APR13 CONCRETE AT VARLAND/ALLEN	364.00
WINDING CREEK NURSERY	APR13 TREES FOR SUDS FOR SAPLINGS	250.00
WINDING CREEK NURSERY	APR13 ARBOR DAY TREES	100.00
WINDING CREEK NURSERY	APR13 SHADE TREES	800.00
		<u>\$ 87,076.99</u>

PLAYGROUND & RECREATION

CALL ONE	APR13 PHONE SERVICE	22.18
CALL ONE	APR13 PHONE SERVICE	22.18
FAST PRINT	APR13 SAFETY TOWN FLYERS	60.00
ILL MUN RETIREMENT FUND	APR13 REIMBURSE FICA/MEDICARE	157.13
OTTAWA BASEBALL BOOSTERS	APR13 MOWER	666.00
OTTAWA SENIOR CITIZENS/AARP	APR13 REIMBURSE MEETING MEAL	82.99
R&R LANDSCAPING	APR13 PITHERS MOUND & BATTERS BOX	3,750.00
THRUSH SANITATION	APR13 PORTABLE	85.00
		<u>\$ 4,845.48</u>

POLICE DEPT DRUG ED. FUND

ILL JUVENILE OFFICERS ASSOC.	APR13 DARE/SCHOOL RESOURCE	150.00
VISA	MAR13 HEADBAND EARMUFFS	178.86
		<u>\$ 328.86</u>

911 EMERGENCY PH. SYSTEM

A T & T/SBC	MAR13 PHONE SERVICE	1,459.76
CALL ONE	APR13 PHONE SERVICE	2,342.41
FEDERAL EXPRESS	MAR13 FED EX SHIPPING	23.09
		<u>\$ 3,825.26</u>

LEASE FUND

DEPARTMENT OF NATURAL RESOURCE	APR13 I&M CANAL ROAD LEASE	3,525.00
SIBERT, ANDY	APR13 REAL ESTATE AGREEMENT	5,000.00
SIBERT, ANDY	APR13 REAL ESTATE AGREEMENT	5,000.00
SIBERT, HOWARD & PAMELA	APR13 REAL ESTATE AGREEMENT	5,000.00
SIBERT, HOWARD & PAMELA	APR13 REAL ESTATE AGREEMENT	37,000.00
		<u>\$ 55,525.00</u>

NCAT

FEDERAL EXPRESS	MAR13 FED EX SHIPPING	69.38
MIDWEST TRANSIT EQUIPMENT	APR13 REPAIR LIFT ON BUS	270.31
OTTAWA CARQUEST	APR13 HEADLIGHTS	6.45
OTTAWA CARQUEST	APR13 AIR FILTER	26.86
OTTAWA NAPA AUTO PARTS	APR13 U-BOLT, HANGER FOR MUFFLER	25.92
ST MARY'S	APR13 MINI BUS	1.00
		<u>\$ 399.92</u>

TIF DIST 1/I-80 NORTH

EMS MIDWEST	APR13 CONSULTING MAY	1,500.00
POOL LEIGH & KOPKO P.C.	APR13 LEGAL FEES	15.00
		<u>\$ 1,515.00</u>

TIF DIST 2/ROUTE 6

EMS MIDWEST	APR13 CONSULTING MAY	1,500.00
POOL LEIGH & KOPKO P.C.	APR13 LEGAL FEES	15.00
		<u>\$ 1,515.00</u>

TIF DIST 3/DOWNTOWN

POOL LEIGH & KOPKO P.C.	APR13 LEGAL FEES	15.00
		<u>\$ 15.00</u>

TIF DISTRICT 4/IND. PARK

MC CLURE ENGINEERING	APR13 FLOW/COST ESTIMATES	3,500.00
POOL LEIGH & KOPKO P.C.	APR13 LEGAL FEES	15.00
		<u>\$ 3,515.00</u>

TIF DIST 5/CANAL

POOL LEIGH & KOPKO P.C.	APR13 LEGAL FEES	15.00
		<u>\$ 15.00</u>

TIF DIST 6/DAYTON

POOL LEIGH & KOPKO P.C.	APR13 LEGAL FEES	15.00
		<u>\$ 15.00</u>

TIF DIST 7/I-80 COMMERCIAL

ECONOMIC DEVELOPMENT GROUP LTD	APR13 QUARTERLY ADMINISTRATIVE FEES	2,245.59
JACOB & KLIEN, LTD	APR13 QUARTERLY 2013 LEGAL FEE	228.40
POOL LEIGH & KOPKO P.C.	APR13 LEGAL FEES	15.00

\$ 2,488.99

WATER FUND

BATTERY SERVICE CORP	APR13 BATTERY	95.15
CALL ONE	APR13 PHONE SERVICE	147.48
CINTAS CORP #369	APR13 MATS	78.52
CLEGG-PERKINS ELECTRIC INC.	MAR13 HOOK UP SOLENOID ACID ROOM	396.59
COMPLETE INTEGRATION AND SERVICE	APR13 PANELVIEW AT CLINTON	4,151.71
FASTENAL COMPANY	APR13 REPAIR HYDAULIC PUMP	1,267.96
FIRSTENERGY SOLUTIONS CORP	MAR13 ELECTRICITY	10,299.73
GOLDEN RULE LUMBER CENTER	APR13 5 CONCRETE BLOCKS	10.45
HD SUPPLY WATERWORKS	APR13 METER COUPLING	610.50
HD SUPPLY WATERWORKS	APR13 WATER METERS	6,663.00
HOME HARDWARE	APR13 BRASS BUSHING	3.79
HOME HARDWARE	APR13 1/2' MALE CONNECTION	4.49
HOME HARDWARE	APR13 2-CYCLE OIL	1.99
HOME HARDWARE	APR13 LOOSE FASTENERS	7.34
HOME HARDWARE	APR13 D BATTERIES	17.94
HOME HARDWARE	APR13 BALL VALVES & PUSH COUPLINGS	23.27
HOME HARDWARE	APR11 COMPRESSION SLEEVES	9.77
HOME HARDWARE	APR13 KEYS	5.96
MC MASTER-CARR SUPPLY	MAR13 SOLENOID VALVE	857.63
OTTAWA NAPA AUTO PARTS	APR13 OIL AND WASHER FLUID	57.78
OTTAWA NAPA AUTO PARTS	APR13 M C LAMPS	3.18
OTTAWA NAPA AUTO PARTS	APR13 ALTERNATOR, BELT, PUMP	171.56
PETTY CASH	APR13 REIMBURSE PIZZA - WATER BREAK	66.02
PETTY CASH	APR13 REIMBURSE BATTERIES	11.74
PETTY CASH	APR13 REIMBURSE BATTERIES	43.01
POMP'S TIRE SERVICE	APR13 REAR TIRES TRUCK 36	675.42
QUIK-KILL INC.	APR13 PEST CONTROL	76.00
T.E.S.T.	APR13 MONTHLY LAB TESTING	110.00
TALBOT, DEAN	APR13 HYTREX PRE FILTERS	4,509.00
UNIVAR	APR13 WATER TREATMENT - CAUSTIC	2,823.25
UTILITY EQUIPMENT COMPANY	APR13 REPAIR CLAMPS	851.93
VIKING CHEMICAL	APR13 WATER TREATMENT	1,695.95
VIKING CHEMICAL	APR13 CREDIT DRUM	-580.00
VIKING CHEMICAL	APR13 WATER TREATMENT	992.92
		<u>\$ 36,161.03</u>

SWIMMING POOL

CALL ONE	APR13 PHONE SERVICE	23.81
FAST PRINT	APR13 SWIM PASSES	27.50
NICOR/NORTHERN ILLINOIS GAS	MAR13 GAS SERVICE	94.76
RECSUPPLY	APR13 POOL FILTERS	6,409.21
		<u>\$ 6,555.28</u>

HOTEL/MOTEL TAX FUND

GARDEN'S GATE CENTER & LANDSCAPING	APR13 POSTERS/BANNERS	360.00
GOLDEN RULE LUMBER CENTER	APR13 WOOD LATH	8.49
GOLDEN RULE LUMBER CENTER	APR13 RETURN LATH	-8.49
GOLDEN RULE LUMBER CENTER	APR13 24" STAKES	14.99

ILL OFFICE SUPPLY

APR13 SUMMER IN THE CITY FLYERS

600.00
\$ 974.99

SEWER FUND

BRENNTAG MID-SOUTH INC.	APR13 BRENNFLOC	5,183.95
BRENNTAG MID-SOUTH INC.	APR13 CREDIT DRUM RETURN	-250.00
CALL ONE	APR13 PHONE SERVICE	129.95
CULLIGAN	MAR/APR13 DISTILLED WATER	24.60
EXIT 90 ON I-80	APR13 WASH VACTOR TRUCK	58.00
FIRSTENERGY SOLUTIONS CORP	MAR13 ELECTRICITY	9,854.55
GALETON GLOVES	APR13 GLOVES	303.66
GOLDEN RULE LUMBER CENTER	APR13 LUMBER	33.56
HAGENBUCH, HENRY	APR13 CONFIGURE BACKUP	260.00
HOME HARDWARE	APR13 AA BATTERIES	18.95
HOME HARDWARE	APR13 PAINT	13.47
HOME HARDWARE	APR13 BOLT CUTTER	32.99
METROPOLITAN INDUSTRIES	APR13 CRANE TO PULL PUMP	1,450.00
OTTAWA CARQUEST	APR13 BATTERY 4" PUMP & TERMINAL	89.41
OTTAWA CARQUEST	APR13 BATTERY FOR 8" PUMP	87.63
POMP'S TIRE SERVICE	FEB13 TIRES TRUCK 47	156.23
SHULL, BOB	APR13 REIMBURSE LODGING	77.28
STANDARD EQUIPMENT CO.	APR13 RETAINING RING	48.35
T.E.S.T.	APR13 SUSPENDE SOLID TEST	167.50
T.E.S.T.	APR13 NITRATE	106.75
T.E.S.T.	JAN13 SUSPENDE SOLID TEST	167.50
T.E.S.T.	APR13 SUSPENDE SOLID TEST	167.50
VWR INTERNATIONAL	APR13 LAB BATH	1,143.14
		<u>\$ 19,324.97</u>

FUND TOTALS

001 GENERAL CORP. FUND	87,076.99
109 PLAYGROUND & RECREATION	4,845.48
112 POLICE DEPT DRUG ED. FUND	328.86
113 911 EMERGENCY PH. SYSTEM	3,825.26
139 LEASE FUND	55,525.00
142 NCAT	399.92
501 TIF DIST 1/I-80 NORTH	1,515.00
502 TIF DIST 2/ROUTE 6 EAST	1,515.00
503 TIF DIST 3/DOWNTOWN	15.00
504 TIF DISTRICT 4/INDUS.PARK	3,515.00
505 TIF DIST 5/CANAL FUND	15.00
506 TIF DIST 6/DAYTON FUND	15.00
507 TIF DIST 7/I-80 COMMERCIA	2,488.99
601 WATER FUND	36,161.03
603 SWIMMING POOL	6,555.28
606 HOEL/MOTEL TAX FUND	974.99
610 SEWER FUND	19,324.97
GRAND TOTAL: \$	<u>224,096.77</u>