

03/17/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP FUND			
	1-800-RADIATOR	FEB15 RADIATOR	177.00
	A & T ELECTRIC	MAR15 BATTERIES FOR FIRE ALARMS	44.00
	ADVERTISING SPECIALTIES	FEB15 KIDS BADGE STICKERS	417.58
	AETNA	APR15 RETIREE MEDICAL PREMIUM	14,636.33
	AETNA HEALTH MANAGEMENT LLC	MAR15 RETIREE HEALTH INSURANCE	11,773.61
	AMEREN IP	JAN15 ELECTRICITY	2,907.17
	AMEREN IP	JAN15 ELECTRICITY - THORNTON PARK	155.86
	AMEREN IP	MAR15 ELECTRICITY-JORDAN BLOCK	33.08
	ARNESON OIL COMPANY	FEB15 GAS	4,825.09
	ARNESON OIL COMPANY	FEB15 GAS	106.04
	ARNESON OIL COMPANY	FEB15 DIESEL	2,329.82
	ARNESON OIL COMPANY	FEB15 GAS	1,392.95
	ARNESON OIL COMPANY	FEB15 DIESEL	3,709.90
	ARNESON OIL COMPANY	FEB15 GAS	179.29
	ARNESON OIL COMPANY	FEB15 GAS	856.67
	ARNESON OIL COMPANY	FEB15 DIESEL	599.66
	ARROW INTERNATIONAL INC	FEB15 IO NEEDLES	1,110.78
	BCBS OF ILLINOIS	FEB15 HEALTH INSURANCE ADMINISTRATIVE FEES	180,305.70
	BROTHERS COUNTRY SUPPLY	MAR15 CHEMICALS FOR BAGWORM CONTROL	8.99
	CANTLIN LAW FIRM, P.C.	FEB15 LEGAL-COLLECTIVE BARGAINING	1,848.00
	CANTLIN LAW FIRM, P.C.	FEB15 LEGAL FEE - ORDINANCE	2,160.79
	CANTLIN LAW FIRM, P.C.	FEB15 LEGAL SERVICE - MISCELLANEOUS	17,372.38
	CANTLIN LAW FIRM, P.C.	FEB15 LEGAL SERVICE - NUISANCE	204.50
	CITY BLUE TECHNOLOGIES LLC	FEB15 ANNUAL MAINTENANCE	694.58
	CLEGG-PERKINS ELECTRIC INC.	FEB15 REPAIRED SHORT RT 23 TRAFFIC LIGHT	1,090.00
	CLIFT, JEFF	FEB15 REIMBURSE TRAINING	420.86
	COMPUTER SPA LLC	MAR15 CREATE JPG FILE FOR WEBSITE	70.00
	COMPUTER SPA LLC	FEB15 UPLOAD 2015 PARKS MAP	87.50
	COMPUTER SPA LLC	MAR15 FIREWALL & ROUTER MAINTENANCE	105.00
	COMPUTER SPA LLC	FEB15 WINDOWS UPDATE	70.00
	COMPUTER SPA LLC	FEB15 WINDOWS UPDATE-GODADDY	70.00
	COMPUTER SPA LLC	FEB15 FIREWALL MAINTENANCE	70.00
	COMPUTER SPA LLC	FEB15 SQL INCODE ISSUES	35.00
	COMPUTER SPA LLC	FEB15 BACKUP WEBSITE FOR UPGRADE	140.00
	COMPUTER SPA LLC	FEB15 WEBSITE CONTENT CHANGES & UPDATES	227.50
	COMPUTER SPA LLC	FEB15 GO TO ASSIST	15.00
	COMPUTER SPA LLC	FEB15 WEBSITE UPDATES & CHANGES	70.00
	COMPUTER SPA LLC	FEB15 REMAPPING GIS	210.00
	COMPUTER SPA LLC	FEB15 UPDATE MAINTENANCE GIS	70.00
	COMPUTER SPA LLC	FEB15 UPDATE TO VIRUS PROTECTION	140.00
	CONROY'S AUTOMOTIVE & TOWING	FEB15 PULL TRUCK OUT OF DRIFT	350.00

CONROY'S AUTOMOTIVE & TOWING	FEB15 TOW TRUCK TO GARAGE	125.00
DeFib SOLUTIONS INC	OCT14 ADULT AED PADS	95.85
DONAHUE, BRENDEN	MAR15 REIMBURSE PEER JURY	400.00
EDDY, HEATHER	FEB15 REFUND AMBULANCE	38.00
EMC NATIONAL LIFE	MAR15 LIFE INSURANCE	860.30
ERICKSON, GARY L.	MAR15 REIMBURSE CLOTHING ALLOWANCE	204.09
FASTENAL COMPANY	FEB15 REPAIR PARTS FOR BOB CAT	35.85
FASTENAL COMPANY	FEB15 REPAIR PARTS FOR BOB CAT	97.42
FRANK'S LOCK & SAFE	FEB15 DOOR CONTROLLERS	5,490.95
GEORGE SATER	FEB15 REIMBURSE TAXI PROGRAM	2,066.50
GOLDEN RULE LUMBER CENTER	MAR15 LUMBER FOR PICNIC TABLES	61.78
GRAINCO FS INC.	FEB15 SALT FOR SNOW REMOVAL	86.84
GRAND RAPIDS ENTERPRISES INC	MAR15 HAULING STONE TO SUPERIOR	513.08
GRAND RAPIDS ENTERPRISES INC	FEB15 SNOW REMOVAL	14,071.40
GRAND RAPIDS ENTERPRISES INC	FEB15 HAULING STONE TO SUPERIOR	1,640.70
GRETENCORD, LAVERNE	FEB15 ASH TREE REMOVAL	1,590.00
GRETENCORD, LAVERNE	FEB15 CONTRACT TREE REMOVAL	700.00
GURA ENTERPRISES INC.	FEB15 UPS SHIPPING	11.15
HENRY SCHEIN INC	FEB15 AMBULANCE SUPPLIES	2,089.67
HOME HARDWARE	MAR15 FUEL LINE HOSE & FASTENERS	0.53
HOME HARDWARE	FEB15 SALT	43.98
HOME HARDWARE	MAR15 CORD CONNECTOR	5.49
HOME HARDWARE	MAR15 DRILL BITS	8.28
HOME HARDWARE	MAR15 CLEANING SUPPLIES	88.05
HOME HARDWARE	JAN15 SPRAY PAINT	19.03
HOME HARDWARE	MAR15 TFE PASTE	4.49
HOME HARDWARE	MAR15 AUTO WASH & NOZZLE	11.98
HOME HARDWARE	MAR15 3V BATTERY	4.49
IDENTITIES	FEB15 EMBROIDERED LOGO	26.00
ILL DEPT OF AGRICULTURE	FEB15 PESTICIDE LICENSE	40.00
ILL DEPT OF AGRICULTURE	FEB15 PESTICIDE LICENSE	40.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB15 DEATH CERTIFICATE FEE	1,016.00
ILL LIQUOR CONTROL COMM.	FEB15 REIMBURSE TOBACCO GRANT	440.00
ILL OFFICE OF THE STATE FIRE MARSHAL	FEB15 CERTIFICATE OF OPERATION	75.00
ILL VALLEY CELLULAR	MAR15 SERVICE AGREEMENT	399.22
ILL VALLEY CELLULAR	MAR15 SERVICE AGREEMENT	25.16
ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	5,199.63
INDUSTRIAL POWER CONTROLS	FEB15 HOSE & KRIMP	56.58
INDUSTRIAL POWER CONTROLS	FEB15 HOSE, KRIMP, COUPLER	135.51
JACK'S GAS & SERVICE INC	MAR15 STATE INSPECTION MEDIC 8	22.00
JCM UNIFORMS	MAR15 CLOTHING ALLOWANCE	140.50
JIM BOE SERVICE	MAR15 TIRE	265.00
JOHNSON, BRYCE	MAR15 REIMBURSE TRAINING	120.00
KESSINGER, BRITTANY	MAR15 SNOWBLOWERS	350.00
LASALLE CO RECORDER	MAR15 KENDALL CONCRETE ANNEXATION	37.50
LAWSON PRODUCTS	FEB15 FASTENERS	274.11
LYNN PEAVEY COMPANY	FEB15 DRUG TEST KITS	61.50
LYNN PEAVEY COMPANY	FEB15 EVIDENCE IMPRINT ROLLS	325.20

MARSEILLES SHEET METAL INC	MAR15 FURNACE FILTERS	124.74
MARSEILLES SHEET METAL INC	FEB15 REPLACED BELT ON EXHAUST	205.00
MARSEILLES SHEET METAL INC	MAR15 FURNACE FILTERS	58.05
MC LAUGHLIN, ANDREW S.	FEB15 REIMBURSE MEETING EXPENSE	55.00
MILLER BRADFORD & RISBERG	FEB15 CHECK OIL, GREASE & RUN LOADER	17,318.08
MORTON SALT, INC	FEB15 ROAD SALT	3,631.41
MUNICIPAL EMERGENCY SERVICES	FEB15 CLEAR TWIST LOCK STROBE TUBE	158.92
NICOR/NORTHERN ILLINOIS GAS	FEB15 GAS SERVICE	938.46
NORTHERN ILL AMBULANCE BILLING IN	FEB15 AMBULANCE BILLING	11,583.18
OPTUM	NAR15 RE-INSURANCE COVERAGE	17,216.56
OPTUMHEALTH MTP-UHIC	FEB15 TRANSPLANT PREMIUM	2,035.66
O'REILLY AUTO PARTS	FEB15 OIL FILTERS	38.62
O'REILLY AUTO PARTS	MAR15 ROTOR & PAD SET	104.22
O'REILLY AUTO PARTS	MAR15 FUEL FILTER	7.85
O'REILLY AUTO PARTS	MAR15 HEATER CONNECTOR	8.72
O'REILLY AUTO PARTS	MAR15 STARTER	148.68
O'REILLY AUTO PARTS	MAR15 RETURN STARTER CORE	-35.00
OSF HEALTHCARE/OSF MEDICAL GROUP	FEB15 DRUG SCREEN	40.00
OTTAWA CARQUEST	FEB15 LIFT SUPPORT	29.62
OTTAWA CARQUEST	FEB15 RAD HOSES	36.36
OTTAWA CARQUEST	FEB15 RETURN RAD HOSE	-18.18
OTTAWA CARQUEST	MAR15 HUB & BEARING	296.14
OTTAWA CARQUEST	MAR15 BRAKE PAD	43.88
OTTAWA NAPA AUTO PARTS	FEB15 MIRROR ADHESIVE	6.98
OTTAWA NAPA AUTO PARTS	MAR15 B FLUID DOT 3	12.98
OTTAWA NAPA AUTO PARTS	FEB15 STARTER	183.11
OTTAWA NAPA AUTO PARTS	MAR15 OUTER TIE ROD END	64.07
OTTAWA NAPA AUTO PARTS	MAR15 BULBS FOR ENGINE 1	24.78
OTTAWA NAPA AUTO PARTS	MAR15 WINDSHIELD WASH FLUID	13.62
OTTAWA OFFICE SUPPLY	MAR15 SOAP, LINERS, PAPER	183.88
OTTAWA OFFICE SUPPLY	MAR15 PINE SOL	29.18
POMP'S TIRE SERVICE	MAR15 REPAIR TIRE BOAT TRAILER	61.10
QCC QUALITY CHEMICAL COMPANY MIDWEST	FEB15 TOUGH 200	180.70
QUIK-KILL INC.	MAR15 PEST CONTROL	68.00
QUIK-KILL INC.	MAR15 PEST CONTROL	41.00
QUIK-KILL INC.	MAR15 PEST CONTROL	54.00
RENWICK & ASSOCIATES	MAR15 #3 CURB REPLACEMENT	1,957.00
RENWICK & ASSOCIATES	MAR15 RESURFACING	24,650.00
RICCI, DOUGLAS	MAR15 REFUND AMBULANCE	80.83
RIVERS, ALAINA	MAR15 NOTARY PUBLIC CERTIFICATE	5.00
RJ THOMAS MFG. CO. INC.	FEB15 ADA PICNIC TABLE FRAMES	1,191.00
ROUTE 6 PRO CAR WASH LLC	FEB15 CAR WASHES	45.00
SECOND CHANCE CARDIAC SOLUTIONS	MAR15 AED BATTERY	295.00
SIERRA MOTORS INC.	FEB15 RADIATOR	138.00
SMG SECURITY SYSTEMS	MAR15 LEASE, MONITORING & MAINTENANCE	148.20
S.J. SMITH CO	FEB15 OXYGEN	51.93
S.J. SMITH CO	FEB15 RENTAL OXYGEN TANKS	212.16
SMITH'S SALES & SERVICE	FEB15 TUNE UP STREET'S MOWER	1,324.00

SYNDEO NETWORKS INC	FEB15 INTERNET	60.70
SYNDEO NETWORKS INC	FEB15 VoIP PHONES	342.56
SYNDEO NETWORKS INC	MAR15 INTERNET	60.70
SYNDEO NETWORKS INC	MAR15 VoIP PHONES	336.50
SYNDEO NETWORKS INC	MAR15 EQUIPMENT LEASE	1,630.74
SYNDEO NETWORKS INC	MAR15 INTERNET	121.39
SYNDEO NETWORKS INC	MAR15 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	MAR15 INTERNET	121.39
SYNDEO NETWORKS INC	FEB15 INTERNET	30.35
SYNDEO NETWORKS INC	FEB15 VoIP PHONES	61.11
SYNDEO NETWORKS INC	MAR15 INTERNET	30.35
SYNDEO NETWORKS INC	MAR15 VoIP PHONES	59.79
SYNDEO NETWORKS INC	FEB15 INTERNET	30.35
SYNDEO NETWORKS INC	FEB15 VoIP PHONES	40.74
SYNDEO NETWORKS INC	MAR15 INTERNET	30.35
SYNDEO NETWORKS INC	MAR15 VoIP PHONES	39.86
TIEMAN, RYAN	MAR15 REIMBURSE BREAKER-T4	18.78
TIEMAN, RYAN	MAR15 REIMBURSE LED LANTERNS	243.14
TIMES, THE	FEB15 ZBA ADS & CURB ADS	415.87
TRANSUNION RISK AND ALTERNATIVE	FEB15 ONLINE SEARCH	10.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	FEB15 TRAINING	650.00
VISA	FEB15 ADOBE SYSTEM	21.24
VISA	FEB15 OPERATING SUPPLIES	1,383.13
VISA	FEB15 OFFICE SUPPLIES	347.85
VISA	FEB15 TRAINING	1,931.75
VISA	FEB15 SIDE PLATES FOR BUCKET	127.00
VISA	MAR15 DECKING FOR BOAT DOCK	1,620.28
		<u>\$ 386,948.58</u>

PLAYGROUND & RECREATION

ILL MUN RETIREMENT FUND-PR	FEB15 REIMBURSE FICA/MEDICARE	266.99
SYNDEO NETWORKS INC	FEB15 VoIP PHONES	20.37
SYNDEO NETWORKS INC	MAR15 VoIP PHONES	19.93
		<u>\$ 307.29</u>

POLICE DEPT DRUG ED FUND

BELL, JAMES	FEB15 MEAL AT TRAINING	10.90
COLE, GLEN C.	FEB15 REAR PARTITIONS METAL SCREEN	9,200.64
DE VRIES, MATT	FEB15 MEAL AT TRAINING	11.96
ID NETWORKS	MAR15 ANNUAL SERVICE MAINTENANCE	3,995.00
ILL VALLEY CELLULAR	MAR15 SERVICE AGREEMENT	343.47
LYNN PEAVEY COMPANY	FEB15 DRUG TEST KITS	37.50
VISA	FEB15 TRAINING	1,097.07
VISA	FEB15 AT&T SERVICE AGREEMENT	16.58
		<u>\$ 14,713.12</u>

911 EMERGENCY PH. SYSTEM

A T & T/SBC	FEB15 PHONE SERVICE	1,798.69
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MOTOROLA SOLUTIONS CREDIT CO	MAR15 SEMI ANNUAL CONTRACT	51,847.34
MOTOROLA SOLUTIONS	APR15 SERVICE AGREEMENT	2,223.60
SYNDEO NETWORKS INC	MAR15 EQUIPMENT LEASE	1,630.73
		<u>\$ 57,500.36</u>

GARBAGE FUND

REPUBLIC SERVICES	FEB15 DUMPSTERS & BARRELS	1,826.50
		<u>\$ 1,826.50</u>

STREET LIGHTING FUND

AMEREN IP	JAN15 ELECTRICITY	11,344.27
ILLINOIS POWER MARKETING DBA	FEB15 ELECTRICITY	626.75
		<u>\$ 11,971.02</u>

NCAT

CLIFTONLARSONALLEN	FEB15 AUDIT - NCAT	1,700.00
CZYZ, WAYNE	FEB15 ALUMINUM CASE	23.91
CZYZ, WAYNE	FEB15 REIMBURSE MILEAGE	216.20
EXIT 90 ON I-80	JAN15 BUS WASH	21.00
ILL VALLEY CELLULAR	MAR15 SERVICE AGREEMENT	92.93
JOHNSON OIL COMPANY IL	FEB15 FUEL	4,000.34
VISA	MAR15 CAR CHARGERS	53.90
WALSH CHEVROLET, BILL	FEB15 REPLACE SEAT LEVER TRACKS	203.00
WALSH CHEVROLET, BILL	FEB15 REPLACE BATTERIES	329.74
		<u>\$ 6,641.02</u>

TIF DISTRICT 4/IND

A T & T	FEB15 RELOCATE FACILITIES	462.20
		<u>\$ 462.20</u>

WATER FUND

AMEREN IP	JAN15 ELECTRICITY	8,047.79
AQUA-BACKFLOW INC	MAR15 ONLINE BACKFLOW TRACKING	395.83
ARNESON OIL COMPANY	FEB15 FUEL HOSE	89.99
ARNESON OIL COMPANY	FEB15 GAS	1,019.94
ARNESON OIL COMPANY	FEB15 DIESEL	1,566.99
BONNELL INDUSTRIES	FEB15 PLOW HARNESS FOR 21	54.57
C & H EXCAVATING INC	FEB15 4H RD WATER MAIN CONSTRUCTION	53,740.08
CLEGG-PERKINS ELECTRIC INC.	FEB15 OUTSIDE LIGHTS AT CENTRAL PLANT	1,410.31
CLEGG-PERKINS ELECTRIC INC.	FEB15 LIGHT AT NORTH TOWER	475.72
CLEGG-PERKINS ELECTRIC INC.	FEB15 HEATER AT CENTRAL PLANT	1,723.53
CLEGG-PERKINS ELECTRIC INC.	FEB15 #1 PARTIAL ON ELECTRIC NORTH BOOSTER	15,000.00
CLEGG-PERKINS ELECTRIC INC.	MAR15 WELL 10 HEATER	2,739.61
COMMERCIAL MECHANICAL INC.	MAR15 TIME & MATERIAL-PIPING WORK	71,900.03
DEAN TALBOTT	FEB15 HYTRIX FILTERS	5,589.00
ENPRO	FEB15 O RINGS FOR PRE FILTERS	432.74
GENERAL CORPORATE FUND	FEB15 UTILITY TAX COLLECTED	4,880.31
HACH COMPANY	FEB15 LAB SUPPLIES	990.36

HOME HARDWARE	FEB15 PAINT BRUSH & TAPE	10.77
HOME HARDWARE	MAR15 LOOSE FASTENERS	9.14
HOME HARDWARE	MAR15 DOOR MAT	5.99
HOME HARDWARE	MAR15 STORAGE BOX	27.52
HOME HARDWARE	MAR15 1/4 GALVANIZED NIPPLES	6.49
HOME HARDWARE	MAR15 CORD PLUG	4.19
HOME HARDWARE	MAR15 TRASH BAGS	57.16
HOME HARDWARE	MAR15 LAWN BAGS, BOX RAGS	28.95
HOME HARDWARE	MAR15 MOP HEADS	11.58
ILL VALLEY CELLULAR	MAR15 SERVICE AGREEMENT	23.36
ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	906.44
ILLINOIS WATER TECHNOLOGY	MAR15 FLOW METERS	67,136.00
MC CLURE ENGINEERING	FEB15 NEEDS ASSESSMENT	3,750.50
METROPOLITAN INDUSTRIES	FEB15 PIPING PUMPS NORTH BOOSTER	98,319.00
NICOR/NORTHERN ILLINOIS GAS	FEB15 GAS SERVICE	1,860.35
O'REILLY AUTO PARTS	MAR15 ALTERNATOR TRK 39	89.99
PATTEN INDUSTRIES INC.	FEB15 NORTH BOOSTER GENERATOR	475.00
PUTNAM COUNTY PAINTING INC	MAR15 BLASTING AND PAINTING	46,620.00
SMITH ECOLOGICAL SYSTEMS INC	MAR15 PUMPS AND PARTS	11,882.71
SOMONAUK WATER LAB INC.	FEB15 MICOR SAMPLES	123.50
SYNDEO NETWORKS INC	FEB15 INTERNET	60.69
SYNDEO NETWORKS INC	FEB15 VoIP PHONES	122.22
SYNDEO NETWORKS INC	MAR15 INTERNET	60.69
SYNDEO NETWORKS INC	MAR15 VoIP PHONES	119.58
T.E.S.T.	FEB15 MEMBRANE TEST	50.00
T.E.S.T.	MAR15 MEMBRANE TEST	10.00
T.E.S.T.	MAR15 COILERT TEST	10.00
T.E.S.T.	MAR15 MEMBRANE TEST	10.00
T.E.S.T.	MAR15 COILERT TEST	140.00
T.E.S.T.	MAR15 MEMBRANE TEST	10.00
T.E.S.T.	MAR15 COILERT TEST	10.00
U.S.A. BLUE BOOK	FEB15 SAFETY GLASSES & EAR PLUGS	270.52
UTILITY EQUIPMENT COMPANY	MAR15 BRASS FITTINGS	1,138.41
UTILITY EQUIPMENT COMPANY	MAR15 6X20 REPAIR CLAMP	240.00
UTILITY EQUIPMENT COMPANY	MAR15 B-BOX FOR 500 W NORRIS DR	125.64
VEGRZYN SARVER & ASSOC.	FEB15 4H RD WATER MAIN	4,860.00
VIKING CHEMICAL	FEB15 CHEMICALS	4,934.00
VIKING CHEMICAL	FEB15 CREDIT DRUM DEPOSIT	-1,315.00
		<u>\$ 412,262.19</u>

SWIMMING POOL

ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	32.87
		<u>\$ 32.87</u>

EVENTS

VISA	FEB15 WRISTBANDS - MOREL FEST	125.00
		<u>\$ 125.00</u>

SEWER FUND

AMEREN IP	JAN15 ELECTRICITY	3,438.35
ARNESON OIL COMPANY	FEB15 GAS	600.97
ARNESON OIL COMPANY	FEB15 DIESEL	572.75
CERTIFIED BALANCE & SCALE CORP	FEB15 CALIBRATE LAB EQUIPMENT	583.50
COMPUTER SPA LLC	FEB15 CREATE NEW USERS	385.00
FIRST NATIONAL BANK	MAR15 VACTOR PAYMENT	3,146.94
HOME HARDWARE	MAR15 MOP, COMET, SPONGE	102.03
HOME HARDWARE	MAR15 FURNACE FILTERS & FITTINGS	37.89
ILL VALLEY CELLULAR	MAR15 SERVICE AGREEMENT	34.72
ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	1,824.44
IMPACT/COPY ALL	FEB15 COPY TONERS	19.50
MANAGERPLUS SOLUTIONS LLC	MAR15 TRACKING MODULE	396.00
NICOR/NORTHERN ILLINOIS GAS	FEB15 GAS SERVICE	1,711.39
OTTAWA CARQUEST	MAR15 WIPER BLADES	13.98
OVERHEAD DOOR CORPORATION	FEB15 OVERHEAD DOOR MAINTENANCE	160.00
PARKSON CORPORATION	FEB15 COMPACTOR BAGS	2,160.22
POMP'S TIRE SERVICE	FEB15 TIRES TRUCK 29	792.30
R.C. SERVICE BETZ AUTO	FEB15 VACTOR STATE INSPECTION	27.50
SYNDEO NETWORKS INC	FEB15 INTERNET	60.69
SYNDEO NETWORKS INC	FEB15 VoIP PHONES	81.48
SYNDEO NETWORKS INC	MAR15 INTERNET	60.69
SYNDEO NETWORKS INC	MAR15 VoIP PHONES	79.72
U.S.A. BLUE BOOK	FEB15 K TURBO FILTERS	561.43
U.S.A. BLUE BOOK	FEB15 MAN HOLE HOOKS	162.59
VISA	FEB15 SERVICE AGREEMENT	21.31
		<u>\$ 17,035.39</u>

FUND TOTALS

001 GENERAL CORP. FUND	386,948.58
109 PLAYGROUND & RECREATION	307.29
112 POLICE DEPT DRUG ED. FUND	14,713.12
113 911 EMERGENCY PH. SYSTEM	57,500.36
138 GARBAGE FUND	1,826.50
140 STREET LIGHTING FUND	11,971.02
142 NCAT	6,641.02
504 TIF DISTRICT 4/INDUS.PARK	462.20
601 WATER FUND	412,262.19
603 SWIMMING POOL	32.87
605 EVENTS	125.00
610 SEWER FUND	17,035.39
GRAND TOTAL: \$	<u>909,825.54</u>