

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T LONG DISTANCE	JAN11 LONG DISTANCE PHONE	41.69
	A T & T LONG DISTANCE	JAN11 LONG DISTANCE PHONE	1.07
	A T & T LONG DISTANCE	JAN11 LONG DISTANCE PHONE	1.36
	A T & T LONG DISTANCE	JAN11 LONG DISTANCE PHONE	11.65
	A T & T LONG DISTANCE	JAN11 LONG DISTANCE PHONE	0.21
	A T & T LONG DISTANCE	JAN11 LONG DISTANCE PHONE	0.99
	ACR TRUCKING	FEB11 SNOW REMOVAL	950.00
	AETNA HEALTH MANAGEMENT LLC	JAN11 RETIREE MEDICAL	1,076.19
	AETNA HEALTH MANAGEMENT LLC	FEB11 RETIREE MEDICAL	1,076.19
	AETNA HEALTH MANAGEMENT LLC	MAR11 RETIREE MEDICAL PREMIUM	9,619.70
	ARNESON OIL COMPANY	FEB11 GAS	56.75
	ARNESON OIL COMPANY	FEB11 GAS	8,133.67
	ARNESON OIL COMPANY	FEB11 GAS	154.22
	ARNESON OIL COMPANY	FEB11 DIESEL	1,849.42
	ARNESON OIL COMPANY	FEB11 GAS	1,567.25
	ARNESON OIL COMPANY	FEB11 DIESEL	1,826.09
	ARNESON OIL COMPANY	FEB11 GAS	91.13
	ARNESON OIL COMPANY	FEB11 DIESEL	916.88
	ARNESON OIL COMPANY	FEB11 GAS	1,527.53
	ARNESON OIL COMPANY	FEB11 DIESEL	307.96
	BATTERY SERVICE CORP	JAN11 BATTERY	88.15
	BONNELL INDUSTRIES	FEB11 FORD TRUCK	27,301.00
	BONNELL INDUSTRIES	FEB11 PARTS FOR SNOW PLOWS	369.04
	BOUND TREE MEDICAL	JAN11 AMBULANCE SUPPLIES	1,849.54
	BOUND TREE MEDICAL	JAN11 AMBULANCE SUPPLIES	231.75
	BOUND TREE MEDICAL	FEB11 AMBULANCE SUPPLIES	6.18
	BOUND TREE MEDICAL	JAN11 AMBULANCE SUPPLIES	2,101.76
	BOUND TREE MEDICAL	FEB11 AMBULANCE SUPPLIES	162.36
	BOUND TREE MEDICAL	FEB11 SUPPLIES	145.31
	CARGILL INC.	FEB11 ROAD SALT	13,654.80
	CARGILL INC.	JAN11 ROAD SALT	8,286.06
	CARGILL INC.	FEB11 ROAD SALT	11,281.88
	CASHIER, BOILER	FEB11 BOILER INSPECTION	100.00
	CASHIER, BOILER	FEB11 BOILER INSPECTION	100.00
	CENTRAL ILLINOIS TRUCKING INC.	JAN11 STATE INSPECTION	18.40
	CENTRAL ILLINOIS TRUCKING INC.	JAN11 STATE INSPECTION	18.40
	CINTAS CORP #369	FEB11 TOWELS & MATS	73.05
	CITY CAB CORP	DEC10 REIMBURSE TAXI PROGRAM	433.50
	CLEGG-PERKINS ELECTRIC INC.	STR LOCATES @ DAYTON/23	200.00
	CLEGG-PERKINS ELECTRIC INC.	JAN11 RESET CONFLICT ETNA/23	70.00
	CLEGG-PERKINS ELECTRIC INC.	JAN11 DISCONNECT CHRISTMAS LIGHTS	150.00
	COPY ALL SERVICE	FEB11 STAPLES FOR COPIER	71.40
	DOLPHIN CAR WASH II	JAN11 CAR WASHES	14.00
	FAST PRINT	JAN11 BUSINESS CARDS	74.00
	FORT DEARBORN LIFE INSURANCE CO	MAR11 LIFE INSURANCE PREMIUM	988.60
	FRANK'S LOCK & SAFE	FEB11 REPAIR LOCK @ CITY HALL	55.00
	GRAINCO FS INC.	JAN11 ICE MELT	135.36
	GRAND RAPIDS ENTERPRISES INC	FEB11 SNOW PLOWING/REMOVAL	8,197.00
	GRAND RAPIDS ENTERPRISES INC	OCT10 FINAL - FOX RIVER PARK	2,000.00
	HANDY FOODS	JAN11 CHIPS FOR LUNCH MEETING	2.99
	HANDY FOODS	DEC10 COFFEE	13.98
	HANDY FOODS	NOV10 CREDIT POP AND WATER	-26.93

HANDY FOODS	JAN11 WATER	11.97
HANDY FOODS	DEC10 COFFEE	13.98
HEALTH ENDEAVORS, SC	FEB11 MEDICAL EXAM - NEW HIRE	730.00
HEISS WELDING	FEB11 SNOW REMOVAL	3,375.00
HEISS WELDING	JAN11 REPAIR PLOW FRAME	1,327.40
HEISS WELDING	JUN10 REPAIRS DOCK @ ALLEN PARK	1,866.30
HOME HARDWARE	JAN11 BROOM	22.28
HOME HARDWARE	JAN11 ICE MELT	19.99
HOME HARDWARE	JAN11 HOSE NOZZLE	8.29
HOME HARDWARE	JAN11 QUIKCRETE	4.99
HOME HARDWARE	FEB11 NAILS	25.89
HOME HARDWARE	FEB11 C95513 PAID TWICE	-1.52
HOME HARDWARE	FEB11 C115834 OVER PAID	-0.20
HOME HARDWARE	JAN11 YARD WASTE BAGS	14.94
HOME HARDWARE	JAN11 SCREW, TAPE RULE, ELECTRIC TAPE	15.77
HOME HARDWARE	JAN11 ICE MELT MANSION	48.99
HOME HARDWARE	JAN11 ICE MELT	167.91
HOME HARDWARE	JAN11 STORAGE CABINET & SUPPLIES	17.15
HOME HARDWARE	FEB11 YEAR END REBATE	-244.00
ILL DEPT OF AGRICULTURE	FEB11 LICENSE RENEWAL PEST CONTROL	20.00
INDUSTRIAL POWER CONTROLS	FEB11 BULBS	50.00
INDUSTRIAL POWER CONTROLS	JAN11 HOSES	132.72
JIM BOE SERVICE	FEB11 STRAIGHTEN BENT RIM	636.95
JIM BOE SERVICE	FEB11 TIRE REPAIR	225.00
JIM BOE SERVICE	FEB11 DISMOUNT/MOUNT TIRES	312.00
KCB INFORMATION SERVICES	JAN11 EMPLOYMENT INSIGHT	15.00
MARSALA PAVING MAINTENANCE & TRUCKING	FEB11 SNOW REMOVAL	680.00
MATCO TOOLS	FEB11 TOOLS	40.90
MEDIACOM	FEB11 INTERNET	49.98
MEDIACOM	FEB11 INTERNET	49.97
MEDIACOM	FEB11 INTERNET	99.95
MIDWEST TESTING SERVICE	JAN11 CONCRETE TESTING & INSPECTION	210.00
MILLS JR, MICHAEL	FEB11 REIMBURSE TRAINING	312.00
MOTOROLA SOLUTIONS INC	MAR11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	MAR11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	MAR11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	MAR11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	MAR11 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	JAN11 REPLACE WORN CONTACT	675.89
MUCCI & KIRKPATRICK	JAN11 REPLACE WORN CONTACT	675.90
MUNICIPAL EMERGENCY SERVICES	JAN11 SPECTACLE KIT FOR HELMETS	281.80
MUNICIPAL EMERGENCY SERVICES	FEB11 HELMENT & ACCESSORIES	776.40
MUNICIPAL EMERGENCY SERVICES	FEB11 FACE MASKS	422.82
NOAH'S ARK CARPENTRY	FEB11 SNOW PLOW ALLEYS	937.50
OTIS ELEVATOR COMPANY	FEB11 ANNUAL MAINTENANCE	3,184.01
OTTAWA CARQUEST	JAN11 WIPERS & FUEL CAP	41.95
OTTAWA CARQUEST	JAN11 12 VOLT EURO	97.94
OTTAWA CARQUEST	JAN11 BRAKES	377.08
OTTAWA CARQUEST	JAN11 BRAKE PADS	31.57
OTTAWA CARQUEST	FEB11 FILTERS	16.83
OTTAWA CARQUEST	FEB11 WINTER BLADE	22.22
OTTAWA CARQUEST	FEB11 WINTER BLADES	15.58
OTTAWA CARQUEST	FEB11 WIPER MOTOR	122.97
OTTAWA CARQUEST	FEB11 WIPER BLADE	17.98
OTTAWA CARQUEST	FEB11 WIRE SET, DIST. CAP	92.32
OTTAWA CARQUEST	FEB11 BRAKE PADS	56.28
OTTAWA CARQUEST	FEB11 FILTERS	65.02
OTTAWA CARQUEST	FEB11 RETURN CORE & WIPER	-46.00

OTTAWA CARQUEST	FEB11 BRAKES	287.27
OTTAWA CARQUEST	FEB11 BRAKE PADS	56.28
OTTAWA CARQUEST	FEB11 DISC BRAKE SET	58.12
OTTAWA NAPA AUTO PARTS	DEC10 RETURN PARTS	-117.97
OTTAWA NAPA AUTO PARTS	DEC10 SOCKETS	11.18
OTTAWA NAPA AUTO PARTS	JAN11 MIRROR	20.40
OTTAWA NAPA AUTO PARTS	JAN11 WHEEL BOLTS AND NUTS	40.00
OTTAWA NAPA AUTO PARTS	JAN11 DRIVERBELT IDLER PULLEY	20.53
OTTAWA NAPA AUTO PARTS	JAN11 EXCHANGE SOCKET,BOLT	2.05
OTTAWA NAPA AUTO PARTS	JAN11 SOCKET SET	39.99
OTTAWA NAPA AUTO PARTS	FEB11 WATER PUMP	46.65
OTTAWA OFFICE SUPPLY	FEB11 AIRDUSTER, ERASER, LABELS	54.62
OTTAWA OFFICE SUPPLY	FEB11 PAPER, PENS, POST IT	773.65
OTTAWA OFFICE SUPPLY	FEB11 ENVELOPES, PAPER	26.87
OTTAWA OFFICE SUPPLY	FEB11 PAPER	88.77
OTTAWA OFFICE SUPPLY	FEB11 PAPER	59.18
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JAN11 MEDICAL TESTING	111.00
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	DEC10 AMBULANCE SUPPLIES	153.17
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JAN11 AMBULANCE SUPPLIES	434.47
POMP'S TIRE SERVICE	FEB11 REPAIR FLAT	25.00
POMP'S TIRE SERVICE	FEB11 REPLACE PASSENGER TIRE	127.50
POMP'S TIRE SERVICE	FEB11 TIRE REPAIR	35.00
ROUTE 6 PRO CAR WASH LLC	JAN11 CAR WASHES	22.50
RUIZ CONSTRUCTION CORP.	FEB11 SNOW REMOVAL	2,455.00
SMITH WELDING SUPPLY, S.J.	JAN11 AMBULANCE SUPPLY RENTAL	72.00
SMITH WELDING SUPPLY, S.J.	FEB11 OXYGEN	129.54
SWIFT, ROSIE	FEB11 REIMBURSE OFFICE SUPPLIES	149.06
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTERS	345.00
THRUSH SANITATION/PORTABLES	FEB11 PORTABLES	1,455.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	FEB11 SURFACE ICE RESCUE	145.00
VISA	JAN11 MUNICIPAL HANDBOOKS	66.50
VISA	JAN11 SUPPLIES	956.81
VISA	JAN11 SUPPLIES	92.42
VISA	JAN11 MISC DETECTIVE EXPENSE	44.70
VISA	JAN11 SUPPLIES	182.52
VISA	JAN11 TRAINING	90.00
VISA	JAN11 TRAINING	390.00
VISA	JAN11 VAC BAGS	12.56
VISA	JAN11 TRAINING	19.50
VISA	JAN11 PAINT & ROLLERS	43.46
VISA	JAN11 BOLTS & WASHERS	6.47
WALSH CHEVROLET, BILL	FEB11 ARM WSW	68.64
WALSH CHEVROLET, BILL	FEB11 MIRROR	129.31
WESTERN SAND & GRAVEL LLC	SEP10 CM-5 GRAVEL	63.00
WIELGOPOLAN, TIM	JAN11 REIMBURSE CPR CLASS	35.00
Z.B. SUPPLY	FEB11 PAPER TOWELS, WATER	87.48
		<u>\$ 136,457.41</u>

MOTOR FUEL TAX FUN

MIDWEST TESTING SERVICE	JAN11 2010 MFT MAINTENANCE TESTING	6,120.00
RENWICK & ASSOCIATES	FEB11 ADAMS WIDENING & RESURFACE	29,386.00
		<u>\$ 35,506.00</u>

PLAYGROUND & RECRE

HANDY FOODS	JAN11 WATER	7.98
		<u>\$ 7.98</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE DIXON OTTAWA	JAN11 LONG DISTANCE PHONE FEB16 BATTERIES FOR HEADSET	29.73 479.60 <u>\$ 509.33</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTERS	39.00
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTERS	60.00
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTERS	450.00
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTERS & BASKETS	346.50
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTER	45.00
		<u>\$ 940.50</u>
2009 BOND DEBT SER		
HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB11 RECOVERY ZONE BOND REFUND	29,472.30
		<u>\$ 29,472.30</u>
TIF DIST 1/I-80 NO		
JACOB & KLIEN, LTD	FEB11 #2 2010 PROFESSIONAL	5,610.36
LASALLE NATL BANK TRUST#22-04350-0-70	FEB11 REIMBURSE JUL/DEC 10 SALES TAX	3,955.83
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL FEES	12.50
		<u>\$ 9,578.69</u>
TIF DIST 2/ROUTE 6		
JACOB & KLIEN, LTD	FEB11 #2 2010 PROFESSIONAL	5,425.05
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL FEES	12.50
		<u>\$ 5,437.55</u>
TIF DIST 3/DOWNTOW		
HOME HARDWARE	FEB11 REIMBURSE 2010 SALES TAX	15,573.75
HOME HARDWARE	FEB11 REIMBURSE 2009 PROPERTY TAX	91.79
KANE MC KENNA & ASSOC INC.	JAN11 PROFESSIONAL SERVICE	345.00
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL FEES	12.50
		<u>\$ 16,023.04</u>
TIF DISTRICT 4/IND		
ECONOMIC DEVELOPMENT GROUP LTD	FEB11 #2 2010 PROFSSIONAL FEES	7,107.73
JACOB & KLIEN, LTD	FEB11 #2 2010 PROFESSIONAL	1,727.90
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL FEES	12.50
		<u>\$ 8,848.13</u>
TIF DIST 5/CANAL F		
ECONOMIC DEVELOPMENT GROUP LTD	FEB11 #2 2010 PROFSSIONAL FEES	6,947.13
JACOB & KLIEN, LTD	FEB11 #2 2010 PROFESSIONAL	1,607.70
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL FEES	12.50
		<u>\$ 8,567.33</u>
TIF DIST 6/DAYTON		
ECONOMIC DEVELOPMENT GROUP LTD	FEB11 #2 2010 PROFESSIONAL FEES	4,726.84
JACOB & KLIEN, LTD	FEB11 #2 2010 PROFESSIONAL FEES	820.40
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL FEES	12.50
		<u>\$ 5,559.74</u>
WATER FUND		
A T & T LONG DISTANCE	JAN11 LONG DISTANCE PHONE	1.16
AMERICAN WATERWORKS ASSOC	FEB11 ANNUAL MEMBERSHIP	1,800.00
ARAMARK UNIFORM SERVICE	FEB11 MAT CLEANING	156.73
ARNESON OIL COMPANY	FEB11 GAS	1,122.94

ARNESON OIL COMPANY	FEB11 DIESEL	1,754.76
BASIC CHEMICAL SOLUTIONS L.L.C.	FEB11 WATER TREATMENT	1,142.87
CENTRAL ILLINOIS TRUCKING INC.	JAN11 STATE INSPECTION	18.40
CENTRAL ILLINOIS TRUCKING INC.	FEB11 STATE INSPECTION	18.40
COMPLETE INTEGRATION AND SERVICE	JAN11 REPLACEMENT DRIVE	10,717.00
COMPLETE INTEGRATION AND SERVICE	FEB11 REPLACE TRANSDUCER	522.50
FERGUSON ENTERPRISES INC. #740	FEB11 16X30 REPAIR CLAMP	1,077.13
GOLDEN RULE LUMBER CENTER	FEB11 4X8X16 CONCRETE BLOCK	37.80
GRAND RAPIDS ENTERPRISES INC	FEB11 RENTAL AIR COMPRESSOR	405.00
HD SUPPLY WATERWORKS	FEB11 MXU's	9,900.00
HEISS WELDING	FEB11 SNOW PLOW REPAIR	125.00
HOME HARDWARE	JAN11 PLIERS, TAPE, PASTE	24.75
HOME HARDWARE	JAN11 9 VOLT BATTERIES	29.57
HOME HARDWARE	JAN11 9 VOLT BATTERIES	11.49
HOME HARDWARE	JAN11 12 PK D BATTERIES	12.88
HOME HARDWARE	JAN11 FASTENERS, WINDSHILD WASH	17.65
HOME HARDWARE	JAN11 TOOL RACK & SHELFING	41.20
HOME HARDWARE	JAN11 3V MED BATTERIES	2.19
HOME HARDWARE	JAN11 YEAR END REBATE	-82.00
INDUSTRIAL POWER CONTROLS	FEB11 HOSE FOR VACTOR	77.68
KING LEE CHEMICAL COMPANY	JAN11 WATER TREATMENT	6,400.00
LAFARGE AGGREGATES ILLINOIS INC	JAN11 3/4 WASHED ROCK	363.55
LAFARGE AGGREGATES ILLINOIS INC	JAN11 3/4 WASHED ROCK	184.71
MOTOROLA SOLUTIONS INC	MAR11 SERVICE AGREEMENT	125.35
OTTAWA NAPA AUTO PARTS	FEB11 WIPER BLADES	17.58
OTTAWA NAPA AUTO PARTS	FEB11 WIPER BLADES	18.81
OTTAWA OFFICE SUPPLY	FEB11 INK CARTRIDGE	72.98
OTTAWA OFFICE SUPPLY	FEB11 BINDERS, FILES, CARTRIDGE	161.45
QUIK-KILL INC.	DEC10 PEST CONTROL	72.00
QUIK-KILL INC.	JAN11 PEST CONTROL	72.00
SMITH ECOLOGICAL SYSTEMS INC	FEB11 DIGITAL CHLORINE	750.00
SOMONAUK WATER LAB INC.	JAN11 MONTHLY WATER TESTING	133.00
STANDARD BANK & TRUST	FEB11 REFUND WATER/SEWER OVERPAY	6.79
T.E.S.T.	FEB11 BOIL ORDER	10.00
T.E.S.T.	JAN11 BOIL ORDER JOLIET ST	24.00
T.E.S.T.	FEB11 BOIL ORDER PARK AVE	48.00
T.E.S.T.	FEB11 BOIL ORDER FOREST PRK	24.00
T.E.S.T.	FEB11 MONTHLY SAMPLES	120.00
UTILITY EQUIPMENT COMPANY	JAN11 HOLDING SPOOL	300.00
UTILITY EQUIPMENT COMPANY	FEB11 COUPLING & MEGALUG	3,478.52
UTILITY EQUIPMENT COMPANY	FEB11 TRANSITION GASKET	48.00
VIKING CHEMICAL	JAN11 SODA ASH	2,308.30
VIKING CHEMICAL	FEB11 WATER TREATMENT	1,543.75
VISA	JAN11 FAX MACHINE	276.98
WATER PRODUCTS COMPANY OF ILLINOIS	FEB11 16X36 REPAIR CLAMP	1,719.10
	TOTAL:	<u>\$ 47,213.97</u>

SEWER FUND

A T & T LONG DISTANCE	JAN11 LONG DISTANCE PHONE	5.05
ARNESON OIL COMPANY	FEB11 GAS	970.73
ARNESON OIL COMPANY	FEB11 DIESEL	723.23
CINTAS FIRST AID & SAFETY	JAN11 RESTOCK FIRST AID KIT	62.27
CULLIGAN	FEB11 DISTILLED WATER	12.30
HACH COMPANY	FEB11 RGT SET	171.13
LAWSON PRODUCTS	FEB11 SHOP SUPPLIES	1,105.84
MOTOROLA SOLUTIONS INC	MAR11 SERVICE AGREEMENT	125.35
STANDARD EQUIPMENT CO.	FEB11 GAUGE	79.50

U.S.A. BLUE BOOK
 UTILITY EQUIPMENT COMPANY
 VISA
 VISA
 VISA
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 VISA
 VISA
 VISSERING CONSTRUCTION

FEB11 LS ALARM HORN	57.58
FEB11 8X6 FLG ELBOW	293.26
JAN11 DRYER	348.40
JAN11 ICE MELT	89.90
JAN11 MACHINE GROUT	174.45
JAN11 BULB CAM VAN	4.99
JAN11 NONSHRINK GROUT	93.52
JAN11 ICE MELT	119.92
JAN11 VISE & CASTERS	146.60
FEB11 #12 PHASE II	261,696.86
	<u>\$ 266,280.88</u>

FUND TOTALS

001 GENERAL CORP. FUND	136,457.41
107 MOTOR FUEL TAX FUND	35,506.00
109 PLAYGROUND & RECREATION	7.98
113 911 EMERGENCY PH. SYSTEM	509.33
138 GARBAGE FUND	940.50
213 2009 BOND DEBT SERVICE	29,472.30
501 TIF DIST 1/I-80 NORTH	9,578.69
502 TIF DIST 2/ROUTE 6 EAST	5,437.55
503 TIF DIST 3/DOWNTOWN	16,023.04
504 TIF DISTRICT 4/INDUS.PARK	8,848.13
505 TIF DIST 5/CANAL FUND	8,567.33
506 TIF DIST 6/DAYTON FUND	5,559.74
601 WATER FUND	47,213.97
610 SEWER FUND	266,280.88
GRAND TOTAL	<u>\$ 570,402.85</u>