

3/11/2011

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	MAR11 CABLE END	10.17
	A T & T/SBC	FEB11 PHONE SERVICE	525.67
	A T & T/SBC	FEB11 PHONE SERVICE	53.95
	A T & T/SBC	FEB11 PHONE SERVICE	971.44
	A T & T/SBC	FEB11 PHONE SERVICE	65.58
	A T & T/SBC	FEB11 PHONE SERVICE	40.58
	AETNA HEALTH MANAGEMENT LLC	MAR11 RX RETIREE HEALTH INSURANCE	8,678.50
	ALLEN, MIKE	FEB11 REIMBURSE MILEAGE	28.00
	AMEREN IP	JAN11 ELECTRIC SERVICE	9,102.97
	ANDRES MEDICAL BILLING LTD	FEB11 AMBULANCE CHARGES	3,617.24
	ARNESON OIL COMPANY	FEB11 GAS	49.06
	ARNESON OIL COMPANY	FEB11 GAS	7,247.64
	ARNESON OIL COMPANY	FEB11 GAS	227.06
	ARNESON OIL COMPANY	FEB11 DIESEL	1,161.15
	ARNESON OIL COMPANY	FEB11 GAS	1,865.86
	ARNESON OIL COMPANY	FEB11 DIESEL	3,346.80
	ARNESON OIL COMPANY	FEB11 GAS	143.53
	ARNESON OIL COMPANY	FEB11 DIESEL	808.34
	ARNESON OIL COMPANY	FEB11 GAS	1,220.15
	ARNESON OIL COMPANY	FEB11 DIESEL	544.50
	ATCO INTERNATIONAL	FEB11 DEXRON III	1,155.00
	ATLAS BOBCAT INC.	FEB11 REPAIR BRACKET	646.68
	AUSSEM, DAN	MAR11 CELL PHONE ALLOWANCE	40.00
	AW DIRECT INC.	JAN11 LED OVAL LIGHT	120.82
	BANDSTRA, ARNOLD	MAR11 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	FEB11 BATTERY	88.15
	BAXTER, DALE	MAR11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	FEB11 EMPLOYEE INSURANCE ADMINISTRATIVE FEES	10,224.84
	BCBS OF ILLINOIS	FEB11 EMPLOYEE INSURANCE CLAIMS	84,939.98
	BCBS OF ILLINOIS	FEB11 EMPLOYEE INSURANCE RX CLAIMS	24,918.21
	BCBS OF ILLINOIS	FEB11 EMPLOYEE INSURANCE RX REBATES	-1,443.00
	BLACKLEY'S CLEANERS	MAR11 CLEANING BLANKETS	30.00
	BLUE CROSS/BLUE SHIELD	MAR11 REFUND AMBULANCE FEE	357.00
	BOETTCHER, WILLIAM	MAR11 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	FEB11 MOTOR ASSY 4 1/2"	258.60
	BOUND TREE MEDICAL	FEB11 AMBULANCE SUPPLIES	697.64
	BRESSNER, BRIAN	FEB11 REIMBURSE TRAINING	150.00
	BSS OF ILL LLC	FEB11 SNOW PLOWING	587.50
	CARGILL INC.	JAN11 ROAD SALT	8,149.96
	CHEESE SHOP	FEB11 LUNCHEON	108.00
	CHICAGO INTERNATIONAL TRUCKS LLC	FEB11 REPAIR PARTS	35.55
	CINTAS CORP #369	FEB11 TOWELS AND MATS	73.05
	CINTAS FIRST AID & SAFETY	FEB11 FIRST AID KIT & GLASSES	297.92
	CITY CAB CORP	JAN11 REIMBURSE TAXI PROGRAM	309.00
	CLEGG-PERKINS ELECTRIC INC.	JAN11 CONDUCTOR CABLE	1,145.40
	CLEGG-PERKINS ELECTRIC INC.	JAN11 CHECK LIGHTS @ MANSION	50.00
	CLEGG-PERKINS ELECTRIC INC.	JAN11 SERVICED LIGHTS @ ALLEN PARK	610.74

CLEGG-PERKINS ELECTRIC INC.	JAN11 REMOVE PEDISTALS @ DOCKS	250.00
CLEGG-PERKINS ELECTRIC INC.	FEB11 RUN OUTLET @ PADS SHELTER	447.66
CLEGG-PERKINS ELECTRIC INC.	JAN11 MAGNETIC BALLAST	921.12
COMMUNICATIONS REVOLVING FUND	MAR11 COMM SVCS STWD	877.39
COMMUNICATIONS REVOLVING FUND	MAR11 COMM SVCS STWD	707.80
COPY ALL SERVICE	FEB11 ANNUAL MAINTENANCE CONTRACT	5,880.61
CREATIVE PRODUCT SOURCING INC. - DARE	JAN11 PAMPHLETS - OVER THE COUNTER-RX	25.00
CULLIGAN	FEB11 SALT & RENTAL	21.49
CULLIGAN	FEB11 SALT & RENTAL	21.49
DIXON OTTAWA	FEB11 COMMISSIONER'S RADIO	194.50
DOLPHIN CAR WASH II	FEB11 CAR WASHES	35.00
EAGLE ENGRAVING	FEB11 FIREGROUND ID TAGS	17.50
EICHELKRAUT JR., WAYNE	MAR11 CELL PHONE ALLOWANCE	40.00
EICHENAUER SERVICES INC.	FEB11 DOOR SPRING	39.22
ERICKSON, GARY L.	MAR11 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	MAR11 CELL PHONE ALLOWANCE	40.00
ESPEVICK, CLIFT	MAR11 REIMBURES NEIGHBORHOOD WATCH EXPENSE	18.33
FASTENAL COMPANY	MAR11 LEAF BOX	51.31
FASTENAL COMPANY	MAR11 LEAF BOX	51.31
FEDERAL EXPRESS	JAN11 FEDEX SHIPPING	58.49
FIRESERVICE MANAGEMENT	FEB11 BUNKER GEAR RENTAL	234.95
FIRST NATIONAL BANK	MAR11 FIRE TRUCK PAYMENT	6,467.92
FIRST NATIONAL BANK	MAR11 FIRE TRUCK PAYMENT	828.55
FIRSTENERGY SOLUTIONS CORP	JAN11 ELECTRICITY	1,657.24
FLEMING JR, LARRY H	FEB11 REMOVE BRANCH POST STREET	275.00
GALLAGHER MATERIAL CORP.	FEB11 U.P.M.	2,180.52
GEORGE SATER	FEB11 REIMBURSE TAXI PROGRAM	1,872.50
GOLDEN RULE LUMBER CENTER	FEB11 WOOD FOR SIGNS	43.67
GOLDEN RULE LUMBER CENTER	FEB11 LUMBER FOR PORTABLE	55.29
GRAINCO FS INC.	FEB11 TRAINING CONFERENCE	150.00
HANDY FOODS	FEB11 COFFEE	39.95
HEALTH ENDEAVORS, SC	FEB11 ANNUAL PHYSICALS	10,815.00
HEALTH ENDEAVORS, SC	FEB11 VACCINE	83.00
HEISS WELDING	FEB11 REPAIR DUMP BOX	3,384.20
HERITAGE MARINE INC	FEB11 PARTS FOR RESCUE BOAT	76.49
HOME HARDWARE	FEB11 FOOT PUMP & STEEL WOOL	17.57
HOME HARDWARE	FEB11 CRIMPING TOOL	7.89
HOME HARDWARE	FEB11 SURGE STRIPS & GLUE	35.17
HOME HARDWARE	FEB11 FLOUR TUBES, WIRE, BULBS	8.76
HOME HARDWARE	FEB11 STAPLER	2.99
HOME HARDWARE	FEB11 BATTERIES	311.76
HOME HARDWARE	FEB11 NIPPLE	3.79
HOME HARDWARE	MAR11 PAPER TOWELS	9.99
HOME HARDWARE	FEB11 CLEANING SUPPLIES	13.94
HOME HARDWARE	FEB11 1/4 GALV STRT ELBOW	1.79
HOME HARDWARE	FEB11 CLEANING SUPPLIES	20.57
HOME HARDWARE	FEB11 CLEANING SUPPLIES	11.58
HOME HARDWARE	FEB11 SCRAPERS & FLOODLIGHT	29.95
HOME HARDWARE	FEB11 1/4 BALL VALVE	7.99
HOME HARDWARE	MAR11 GALV NIPPLES	2.75
HOME HARDWARE	FEB11 REPAIR PARTS	3.99
HOME HARDWARE	FEB11 THERMOCOUPLE	11.38
HOME HARDWARE	FEB11 PUSH BUTTON LATCH	7.19
HOME HARDWARE	JAN11 CABLE TIES	25.98

HOME HARDWARE	JAN11 EXTENSION SPRING	4.49
HOME HARDWARE	FEB11 OVER THE DOOR RACK	6.09
HOME HARDWARE	FEB11 REPLACEMENT LAMP	4.19
HOME HARDWARE	FEB11 HEADLAMP FOR MEDIC 8	9.59
HOME HARDWARE	JAN11 YEAR END REBATE	-61.00
HOME HARDWARE	FEB11 SPRAY LAQUER	329.40
HOME HARDWARE	FEB11 SPRAY LAQUER	10.98
HOME HARDWARE	FEB11 BROOM & SQUEEGE BLADE	32.96
HOME HARDWARE	FEB11 BLEACH	6.29
HOME HARDWARE	FEB11 HEATER	54.88
HOME HARDWARE	FEB11 SHOP SUPPLIES	34.77
HOME HARDWARE	FEB11 PAPER PRODUCTS	54.22
ID NETWORKS	MAR11 ANNUAL MAINTENANCE AGREEMENT	3,995.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB11 DEATH CERTIFICATES	752.00
ILL VALLEY CELLULAR	MAR11 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	MAR11 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	MAR11 SERVICE AGREEMENT	32.34
ILL VALLEY COMM HOSPITAL	MAR11 TRAINING EXPENSE	8.00
JCM UNIFORMS	FEB11 CLOTHING ALLOWANCE	167.90
JCM UNIFORMS	FEB11 CREDIT INVOICE PAID TWICE	-82.28
JCM UNIFORMS	FEB11 LT BUGLES	28.20
KESSINGER, KENNTH MICHAEL	MAR11 CELL PHONE ALLOWANCE	40.00
LAWSON PRODUCTS	FEB11 STOCK FASTENERS-DRILL	289.99
LAWSON PRODUCTS	PRK SUPPLIES FOR SHOP USE	650.51
MARSEILLES SHEET METAL INC	FEB11 REPROGRAM THERMOSTAT	85.70
MEDIACOM	MAR11 INTERNET	99.95
MEDIACOM	MAR11 INTERNET	99.95
MEDIACOM	MAR11 INTERNET	99.95
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	573.13
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	89.54
NATIONAL LAW ENFORCEMENT SUPPLY	FEB11 DRUG TUBES	121.15
NEW WORLD SYSTEMS	FEB11 CUSTOMER CONFERENCE	945.00
NEWBURY, JEFF	MAR11 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	MAR11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB11 EMPLOYEE ASSISTANT PROGRAM	300.00
NORTH CENTRAL ILLINOIS	JAN11 DISASTER RECOVERY PROGRAM	1,500.00
NOVAK BRAINARD VETERINARY CLINIC	FEB11 ANIMAL CONTROL	106.07
OBEE'S	FEB11 LUNCHEON - KINZINGER	30.00
OPTUM HEALTH	FEB11 TRANSPLANT PREMIUM	1,998.72
OTTAWA AREA CHAMBER	MAR11 #1 2011 MEMBERSHIP DUES	9,000.00
OTTAWA CARQUEST	FEB11 PARTS FOR CAR #21	22.00
OTTAWA CARQUEST	FEB11 REGULATOR/MOTOR ASSEMBLY	97.60
OTTAWA CARQUEST	FEB11 OIL /FUEL FILTERS & OIL	91.25
OTTAWA CARQUEST	FEB11 REMFG MASTER CYLINDER	142.25
OTTAWA CARQUEST	FEB11 OIL FILTER	35.17
OTTAWA CARQUEST	FEB11 ASSORTED FILTERS	180.50
OTTAWA CARQUEST	FEB11 KWIK ADHESIVE	9.82
OTTAWA CARQUEST	FEB11 CREDIT CORE	-29.00
OTTAWA NAPA AUTO PARTS	FEB11 LIGHT BULB	10.44
OTTAWA NAPA AUTO PARTS	FEB11 HALOGEN CAPSULE & BULBS	15.78
OTTAWA NAPA AUTO PARTS	FEB11 BULBS	4.85

OTTAWA NAPA AUTO PARTS	FEB11 BULBS	3.44
OTTAWA NAPA AUTO PARTS	FEB11 WIPER BLADES	28.58
OTTAWA NAPA AUTO PARTS	FEB11 HOSE CLAMP	5.70
OTTAWA NAPA AUTO PARTS	FEB11 SOLENOID	19.57
OTTAWA OFFICE SUPPLY	FEB11 TONER	82.99
OTTAWA OFFICE SUPPLY	FEB11 PRINTER INK	117.77
PITNEY BOWES	FEB11 3-MONTH LEASE AGREEMENT	456.00
POMP'S TIRE SERVICE	FEB11 FLAT REPAIR	25.00
POOL LEIGH & KOPKO P.C.	FEB11 LEGAL SERVICE-MISCELANEOUS	3,977.75
POOL LEIGH & KOPKO P.C.	FEB11 LEGAL SERVICE-ORDINANCE	3,459.97
POOL LEIGH & KOPKO P.C.	FEB11 LEGAL SERVICE-NUISANCE	374.00
POOL LEIGH & KOPKO P.C.	FEB11 LEGAL SERVICES-COLLECTIVE BARGAINING	1,952.47
QUEST WATERSPORTS	FEB11 REPAIR PARTS RESCUE BOAT	144.28
R.A. DORAN & ASSOCIATES	FEB11 RECORD SYSTEM OPERATERATIONS	305.00
RIVA, LOUIS ANTHONY	FEB11 REIMBURSE PEER JURY EXPENSE	400.00
RIVERS, ALAINA	FEB11 REIMBURSE CLOTHING ALLOWANCE	81.77
ROALSON, BRENT	MAR11 CELL PHONE ALLOWANCE	40.00
ROUX TREE SERVICE INC, HOWARD	FEB11 CONTRACT TREE REMOVAL	4,225.00
SCHAFFER, CHUCK	FEB11 REIMBURSE MILEAGE	92.50
SECRETARY OF STATE	MAR11 VEHICLE TITLE FILE	100.00
SHAFFER, ERIC	FEB11 REIMBURSE MILEAGE TRAINING	96.90
SMITH WELDING SUPPLY, S.J.	FEB11 AMBULANCE SUPPLIES	111.44
SPYGLASS	FEB11 CONSULTING FEES TELECOMMUNICATIONS	9,735.96
STOLLER	FEB11 COUPLER KITS	243.93
SUPERIOR LAMP	FEB11 LAMPS	265.09
SUTFIN, MICHAEL	MAR11 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	FEB11 STOP LOSS PREMIUM	24,215.36
TEE'S PLUS	FEB11 D.A.R.E. WINNER Ts	363.96
THRUSH SANITATION/GARBAGE	JAN11 NUISANCE @ SYCAMORE	40.00
THRUSH SANITATION/GARBAGE	FEB11 NUISANCE @ MARQUETTE	30.00
THRUSH SANITATION/GARBAGE	MAR11 BASKETS & DUMPSTER	346.50
THRUSH SANITATION/PORTABLES	MAR11 PORTABLES	1,455.00
TPM STEMS/THE PLANT MAN	FEB11 FLOWERS-HERB JOHNSON	57.00
U.S. BANK	MAR11 COPIER LEASE	429.67
UNITED STATES POSTAL SVC	MAR11 POSTAGE FOR METER	500.00
VIDACARE CORPORATION	FEB11 AMBULANCE SUPPLIES	1,060.56
WALSH CHEVROLET, BILL	JAN11 CONNECTORS	69.19
WALSH CHEVROLET, BILL	JAN11 MOTOR & HANDLES	270.92
WALSH CHEVROLET, BILL	FEB11 SENSOR	11.93
WALSH CHEVROLET, BILL	JAN11 MOTOR ASSY	60.13
WALSH CHEVROLET, BILL	JAN11 WARNING LIGHTS	12.50
WALSH CHEVROLET, BILL	FEB11 PEDAL-ASY	100.71
WALSH PLUMBING	FEB11 REPAIRS @ IVCC BUILDING	100.00
WHITNEY, EDWARD V.	MAR11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	MAR11 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	MAR11 PAPER PRODUCTS	161.57
Z.B. SUPPLY	FEB11 TOWELS, LINERS, & CLEANERS	294.50
Z.B. SUPPLY	FEB11 CLEANING SUPPLIES	46.17
ZEILMANN, BRIAN	MAR11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 291,314.56</u>

PUBLIC LIABILITY F

FLEMING & UMLAND	MAR 11 PROFESSIONAL SERVICES	3,761.77
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		<u>\$ 3,761.77</u>
E.Z. CAPITAL IMP.		
Z.B. SUPPLY	DEC10 CREDIT EXCHANGE MATS	-14.68
Z.B. SUPPLY	DEC10 CREDIT OVERPAY 11732	-10.00
		<u>\$ (24.68)</u>
PLAYGROUND & RECRE		
A T & T/SBC	FEB11 PHONE SERVICE 4347292	20.83
A T & T/SBC	FEB11 PHONE SERVICE 4342212	19.59
ILL MUN RETIREMENT FUND-PR	FEB11 REIMBURSE FICA & MEDICARE	291.39
		<u>\$ 331.81</u>
POLICE DEPT DRUG E		
ENGLERT FORENSIC CONSULTANTS	MAR11 INVESTIGATIVE EXPENSE	2,900.77
ILL VALLEY CELLULAR	MAR11 CELL PHONES	313.43
NORTH IOWA K-9	FEB11 K-9 SUPPLEMENT	85.00
		<u>\$ 3,299.20</u>
911 EMERGENCY PH.		
A T & T/SBC	FEB11 PHONE SERVICE	2,764.40
DIXON OTTAWA	MAR11 QUARTERLY SERVICE AGREEMENT	741.00
		<u>\$ 3,505.40</u>
DUI EQUIPMENT FUND		
GALLS AN ARAMARK COMPANY	FEB11 BREATH ALCOHOL TESTERS	355.00
GALLS AN ARAMARK COMPANY	FEB11 DISPOSABLE MOUTH PIECE	67.99
		<u>\$ 422.99</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	NOV10 DUMPSTERS	630.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER	45.00
		<u>\$ 832.00</u>
STREET LIGHTING FU		
AMEREN IP	JAN11 ELECTRIC SERVICE	13,561.17
		<u>\$ 13,561.17</u>
WATER FUND		
A T & T/SBC	FEB11 PHONE SERVICE	193.37
A T & T MOBILITY	MAR11 CELL PHONE	46.21
AMEREN IP	JAN11 ELECTRIC SERVICE	10,573.58
ARAMARK UNIFORM SERVICE	MAR11 MATS	156.72
ARNESON OIL COMPANY	FEB11 GAS	750.78
ARNESON OIL COMPANY	FEB11 DIESEL	1,835.89
BASIC CHEMICAL SOLUTIONS L.L.C.	FEB11 WATER TREATMENT	3,191.19
BASIC CHEMICAL SOLUTIONS L.L.C.	FEB11 WATER TREATMENT	1,399.77
BELL'S CLOTHING	FEB11 CLOTHING ALLOWANCE	239.85
CALIFORNIA CONTRACTOR	FEB11 1/2" HD AIR IMPACT	219.99
D & L SALES & CONSULTING	MAR11 CARTRIDGE FILTERS	4,509.00

FASTENAL COMPANY	MAR11 RETAINING RING	9.13
FASTENAL COMPANY	MAR11 NUTS AND BOLTS	55.49
FASTENAL COMPANY	MAR11 FITTINGS	8.14
FASTENAL COMPANY	FEB11 50' EXTENSION CORD	138.51
FIRSTENERGY SOLUTIONS CORP	JAN11 ELECTRICITY	13,757.73
GENERAL CORPORATE FUND	FEB11 UTILITY TAX COLLECTETED	4,790.19
HERITAGE ENVIRONMENTAL SVCS LLC	FEB11 ACID DEBRIS	1,189.77
HOME HARDWARE	FEB11 SHELF PEGS	2.39
HOME HARDWARE	FEB11 PIPE INSULATION	14.43
HOME HARDWARE	FEB11 HAND HOOKS, CORD ADADPTER	24.27
HOME HARDWARE	FEB11 FASTENERS	1.24
HOME HARDWARE	FEB11 MULTI PISTOL NOZZLE	20.27
ILL VALLEY CELLULAR	MAR11 SERVICE AGREEMENT	18.76
ILL VALLEY PLUMBING INC.	FEB11 THAW OUT - SCOTT ST	1,110.00
ILL VALLEY PLUMBING INC.	FEB11 THAW PIPES POST ST	255.00
ITR SYSTEMS	FEB11 RIBBON FOR TIME CLOCK	56.44
LARRY'S UNIVERSAL	FEB11 WATER MAIN LEAK - MADISON	2,801.25
MARQUETTE STEEL SUPPLY	FEB11 FOOT FOR TRAILER JACK	20.00
MEDIACOM	MAR11 INTERNET	99.95
MIDWAY TRUCK PARTS	FEB11 JACK FOR TRAILER	77.53
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	125.35
OVERHEAD DOOR COMPANY	MAR11 REMOVE DOOR OPENER	234.00
POSTMASTER	MAR11 POSTAGE FOR BILLING	1,000.00
RED'S TRUCK REPAIR	FEB11 REPAIR AIR COMPRESSOR	610.70
RICK, BOB	MAR11 CELL PHONE ALLOWANCE	40.00
SHERWIN WILLIAMS	MAR11 MARKING PAINT	108.00
SOMONAUK WATER LAB INC.	FEB11 MONTHLY WATER TESTING	113.00
SUPERIOR LAMP	FEB11 4 FOOT LAMPS	359.61
U.S.A. BLUE BOOK	FEB11 PUMPS AND SHAFTS	1,640.70
UTILITY EQUIPMENT COMPANY	FEB11 6", 4", & 3/4" FITTING	690.00
VIKING CHEMICAL	FEB11 WATER TREATMENT	5,907.24
VIKING CHEMICAL	FEB11 WATER TREATMENT	370.79
W&S FILTER REPLACEMENT ACCOUNT	MAR11 SET ASIDE FILTER REPLACEMENT	5,000.00
WATER PRODUCTS COMPANY OF ILLINOIS	JAN11 16X24 REPAIR CLAMPS	1,066.78
WATER PRODUCTS COMPANY OF ILLINOIS	JAN11 16X30 REPAIR CLAMPS	1,375.28
WATER PRODUCTS COMPANY OF ILLINOIS	FEB11 16X24 REPAIR CLAMPS	1,066.78
WATER PRODUCTS COMPANY OF ILLINOIS	FEB11 16X36 REPAIR CLAMPS	1,719.10
WATER PRODUCTS COMPANY OF ILLINOIS	FEB11 12X24 REPAIR CLAMPS	540.52
Z.B. SUPPLY	MAR11 FLOOR CLEANER	11.14
		<u>\$ 69,545.83</u>

SWIMMING POOL

AMEREN IP	JAN11 ELECTRIC SERVICE	35.43
		<u>\$ 35.43</u>

HOTEL/MOTEL TAX FU

21ST CENTURY CINEMAS	MAR11 FREE MOVIE @ ROXY	3,500.00
OTTAWA VISITORS CENTER	MAR11 FUNDING AGREEMENT	18,333.34
		<u>\$ 21,833.34</u>

SEWER FUND

A T & T/SBC	FEB11 PHONE SERVICE	551.37
AMEREN IP	JAN11 ELECTRIC SERVICE	5,226.66

ARNESON OIL COMPANY	FEB11 GAS	1,160.48
ARNESON OIL COMPANY	FEB11 DIESEL	190.17
FEECE OIL COMPANY	FEB11 DIESEL	296.06
FEECE OIL COMPANY	FEB11 GAS	98.72
FIRST NATIONAL BANK	MAR11 VACTOR PAYMENT	2,468.27
FIRST NATIONAL BANK	MAR11 VACTOR PAYMENT	678.67
FIRST NATIONAL BANK OF OTTAWA	MAR11 DEBT CERTIFICATE PAYMENT	14,306.30
FIRST NATIONAL BANK OF OTTAWA	MAR11 DEBT CERTIFICATE PAYMENT	3,193.70
FIRSTENERGY SOLUTIONS CORP	JAN11 ELECTRICITY	7,231.19
ILL VALLEY CELLULAR	MAR11 SERVICE AGREEMENT	8.07
MEDIACOM	MAR11 INTERNET	99.95
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	125.25
POSTMASTER	MAR11 POSTAGE FOR BILLING	1,000.00
SHULL, BOB	MAR11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 36,674.86</u>

		FUND TOTALS	
001 GENERAL CORP. FUND	291,314.56		291,314.56
104 PUBLIC LIABILITY FUND	3,761.77		3,761.77
106 E.Z. CAPITAL IMP. FUND	24.68C		(24.68)
109 PLAYGROUND & RECREATION	331.81		331.81
112 POLICE DEPT DRUG ED. FUND	3,299.20		3,299.20
113 911 EMERGENCY PH. SYSTEM	3,505.40		3,505.40
135 DUI EQUIPMENT FUND	422.99		422.99
138 GARBAGE FUND	832.00		832.00
140 STREET LIGHTING FUND	13,561.17		13,561.17
601 WATER FUND	69,545.83		69,545.83
603 SWIMMING POOL	35.43		35.43
606 HOTEL/MOTEL TAX FUND	21,833.34		21,833.34
610 SEWER FUND	36,674.86		36,674.86
GRAND TOTAL		<u>\$</u>	<u>445,093.68</u>