

4/18/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & W BUILDERS	APR11 DEADBOLT @ FULTON ST BUILDING	75.00
	A & W BUILDERS	MAR11 DUG OUTS-LITTLE LEAGUE	3,500.00
	A T & T/SBC	MAR11 PHONE SERVICE	526.02
	A T & T/SBC	MAR11 PHONE SERVICE	53.61
	A T & T/SBC	MAR11 PHONE SERVICE	964.84
	A T & T/SBC	MAR11 PHONE SERVICE	64.27
	A T & T/SBC	MAR11 PHONE SERVICE	42.33
	ABBEY EQUIPMENT	APR11 TRACTOR REPAIRS	2,487.71
	AETNA	MAY11 RETIREE MEDICAL PREMIUM	9,619.70
	AETNA HEALTH MANAGEMENT LLC	APR11 RETIREE HEALTH INSURANCE RX	8,678.50
	ALLEN, MIKE	MAR11 REIMBURSE MILEAGE	37.00
	AMEREN IP	FEB11 ELECTRIC SERVICE	7,199.97
	ANDRES MEDICAL BILLING LTD	MAR11 AMBULANCE CHARGES	7,862.36
	ARNESON OIL COMPANY	MAR11 GAS	403.86
	ARNESON OIL COMPANY	MAR11 GAS	8,032.37
	ARNESON OIL COMPANY	MAR11 GAS	494.02
	ARNESON OIL COMPANY	MAR11 DIESEL	1,725.40
	ARNESON OIL COMPANY	MAR11 GAS	1,398.49
	ARNESON OIL COMPANY	MAR11 DIESEL	1,783.69
	ARNESON OIL COMPANY	MAR11 GAS	82.34
	ARNESON OIL COMPANY	MAR11 DIESEL	978.87
	ARNESON OIL COMPANY	MAR11 1" AUTOMATIC FUEL NOZZLE	39.50
	ARNESON OIL COMPANY	MAR11 1" AUTOMATIC FUEL NOZZLE	39.50
	ARNESON OIL COMPANY	MAR11 GAS	1,152.72
	ARNESON OIL COMPANY	MAR11 DIESEL	623.97
	AUSSEM, DAN	APR11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	APR11 CELL PHONE ALLOWANCE	40.00
	BARTON ELECTRIC	APR11 MATERIALS LIGHTING @ SOFTBALL FIELD	29,500.00
	BATTERY SERVICE CORP	MAR11 BATTERY	75.95
	BAXTER, DALE	APR11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	MAR11 HEALTH INSURANCE ADMINISTRATIVE FEE	10,229.82
	BCBS OF ILLINOIS	MAR11 HEALTH INSURANCE CLAIMS	146,642.22
	BCBS OF ILLINOIS	MAR11 HEALTH INSURANCE RX CLAIMS	28,755.11
	BCBS OF ILLINOIS	MAR11 HEALTH INSURANCE RX REBATE	-1,443.00
	BLUE CROSS/BLUE SHIELD	MAR11 REFUND OVERPAY AMBULANCE	94.20
	BOETTCHER, WILLIAM	APR11 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	MAR11 AMBULANCE SUPPLIES	106.23
	BRESSNER, BRIAN	MAR11 REIMBURSE ASLS CLASS	150.00
	BROTHERHOOD MUTUAL	APR11 REFUND AMBULANCE	464.00
	CINTAS CORP #369	APR11 TOWELS AND MATS	79.24
	CINTAS FIRST AID & SAFETY	MAR11 FIRST AID KIT SERVICE	100.60
	CITY BLUE TECHNOLOGIES LLC	MAR11 PLOTTER PAPER	81.15
	CITY CAB CORP	FEB11 REIMBURSE TAXI PROGRAM	340.50
	COMMUNICATIONS REVOLVING FUND	MAR11 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	MAR11 COMM SVCS STWD	707.80
	COPY ALL SERVICE	MAR11 INSTALL FAX KIT	525.00
	DIVERSIFIED SHEET METAL INC	MAR11 REMOVE DEBRIS - FURANCE	88.00
	DOLPHIN CAR WASH II	MAR11 CAR WASHES	28.00
	EICHELKRAUT JR., WAYNE	APR11 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	APR11 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR11 CELL PHONE ALLOWANCE	40.00

ESRI	APR11 ANNUAL SOFTWARE MAINTENANCE	2,500.00
ESRI	APR11 ANNUAL SOFTWARE MAINTENANCE	1,200.00
FAST PRINT	MAR11 BUSINESS CARDS	74.00
FASTENAL COMPANY	MAR11 BOLTS	42.13
FASTENAL COMPANY	APR11 BOLTS & DRILL BITS	50.33
FEDERAL EXPRESS	JAN11 FEDEX SHIPPING	21.34
FEDERAL EXPRESS	MAR11 FED EX SHIPPING	19.89
FEEHAN-MC CLELLAN	APR11 BOND - 4TH INSTALLMENT	75.00
FEEHAN-MC CLELLAN	MAR11 NOTARY BOND	30.00
FICEK ELECTRIC	APR11 ANNUAL PHONE MAINTENANCE	1,877.88
FIRE PENSION FUND-AP	MAR11 2011 REPLACEMENT TAX	74,845.31
FIRST NATIONAL BANK	APR11 FIRETRUCK PAYMENT	6,399.49
FIRST NATIONAL BANK	APR11 FIRETRUCK PAYMENT	906.98
FIRSTENERGY SOLUTIONS CORP	MAR11 ELECTRICITY	1,846.34
FLEMING JR, LARRY H	MAR11 TREE REMOVAL PROGRAM	825.00
FORT DEARBORN LIFE INSURANCE CO	APR11 LIFE INSURANCE PREMIUM	1,009.70
GALLS AN ARAMARK COMPANY	MAR11 LEATHER BELT	40.48
GENERAL CORPORATE FUND	APR11 1ST QTR REIMBURSE LAMINATE	7.20
GENERAL CORPORATE FUND	APR11 1ST QTR REIMBURSE LAMINATE	6.60
GEORGE SATER	MAR11 REIMBURE TAXI PROGRAM	1,979.25
GETZ FIRE EQUIPMENT	MAR11 ANNUAL SERVICE	83.00
GLOBAL EMERGENCY PRODUCTS	MAR11 ENGINE 5 REPAIRS	1,294.29
GOLDEN RULE LUMBER CENTER	APR11 TREATED POST	24.78
GOLDEN RULE LUMBER CENTER	MAR11 SPRAYER	21.49
GOLDEN RULE LUMBER CENTER	APR11 LUMBER FOR BENCHES	46.74
GOLDEN RULE LUMBER CENTER	APR11 LUMBER FOR BENCHES	16.35
GRAINCO FS INC.	MAR11 GRASS SEED	570.00
GRAINCO FS INC.	MAR11 FERTILIZER & CHEMICALS	2,798.19
GURA ENTERPRISES INC.	MAR11 UPS SHIPPING	10.76
GURA ENTERPRISES INC.	MAR11 UPS SHIPPING	20.36
HANDY FOODS	MAR11 LUNCH-CONGRESSMAN KINGZINGER	5.05
HANDY FOODS	MAR11 COFFEE	11.75
HANDY FOODS	FEB11 POP	15.24
HANDY FOODS	FEB11 COFFEE	10.45
HANDY FOODS	FEB11 LUNCHEON BLOOM WEBINAR	9.87
HANDY FOODS	FEB11 LUNCHEON BLOOM WEBINAR	37.95
HANDY FOODS	MAR11 POP, WATER & ICE	37.68
HANDY FOODS	MAR11 COFFEE	11.75
HANDY FOODS	MAR11 LUNCHEON	49.98
HANDY FOODS	MAR11 LUNCHEON	23.88
HANDY FOODS	MAR11 LUNCHEON	13.59
HANDY FOODS	MAR11 GLASS CLEANER	1.99
HANDY FOODS	MAR11 COFFEE	68.58
HOME HARDWARE	MAR11 COPPER PIPE, COMPRESSION SLEEVE	18.53
HOME HARDWARE	MAR11 EXCHANGE COPPER PIPE	-2.53
HOME HARDWARE	MAR11 DRILL BIT	3.78
HOME HARDWARE	MAR11 CLEANING SUPPLIES	19.94
HOME HARDWARE	MAR11 BLEACH, WD40, SHOP TOWELS	17.97
HOME HARDWARE	MAR11 DEGREASER	12.18
HOME HARDWARE	MAR11 SUPPLIES	2.57
HOME HARDWARE	MAR11 BATTERIES	34.47
HOME HARDWARE	MAR11 UTILITY BULB	5.58
HOME HARDWARE	MAR11 BATTERIES & SHOE POLISH	15.48
HOME HARDWARE	MAR11 SUPPLIES	5.58
HOME HARDWARE	MAR11 DRILL BIT & ANCHOR	4.68
HOME HARDWARE	MAR11 PROPANE CYLINDER	45.48
HOME HARDWARE	APR11 FASTENERS	10.20
HOME HARDWARE	MAR11 TAPE RULE	5.88

HOME HARDWARE	MAR11 FLAG HOOKS & MARKERS	19.96
HOME HARDWARE	MAR11 NOZZELS	17.77
HOME HARDWARE	MAR11 LUBRICANT & WOOD FILLER	17.05
HOME HARDWARE	MAR11 SCREWS	5.79
HOME HARDWARE	MAR11 DRILL BITS	14.83
HOME HARDWARE	MAR11 MARKING PAINT & TWINE	17.95
HOME HARDWARE	MAR11 ANIT FREEZE	13.76
HOME HARDWARE	MAR11 CONCRETE MIX	159.80
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR11 DEATH CERTIFICATES	462.00
ILL MUN RETIREMENT FUND-TAX	MAR11 2011 REPLACEMENT TAX	45,792.00
ILL MUN RETIREMENT FUND-TAX	MAR11 FICA REPLACEMENT TAX	30,194.10
ILL OFFICE SUPPLY	MAR11 SUDS FOR SAPLING TICKETS	57.75
ILL PROSECUTOR SERVICES LLC	MAR11 TRAINING CD	100.00
ILL VALLEY CELLULAR	APR11 SERVICE AGREEMENT	387.27
ILL VALLEY CELLULAR	APR11 SERVICE AGREEMENT	27.34
ILL VALLEY CELLULAR	APR11 SERVICE AGREEMENT	32.70
ILL VALLEY URBAN LUMBERJACKS LLC	MAR11 TREE REMOVAL PROGRAM	600.00
INDUSTRIAL POWER CONTROLS	MAR11 BULBS	18.15
JAMES FRIEDE	APR11 REFUND AMBULANCE	50.00
JIM BOE SERVICE	MAR11 PATCH TIRE	34.50
JIM BOE SERVICE	MAR11 TIRES FOR BOBCAT	665.00
KAZMAREK, MARY	APR11 REIMBURSE MILEAGE	2.85
KCB INFORMATION SERVICES	MAR11 EMPLOYEE BACKGROUND	15.00
KESSINGER, KENNTH MICHAEL	APR11 CELL PHONE ALLOWANCE	40.00
KIESLER'S POLICE SUPPLY INC	APR11 AMMUNITION	587.70
LAND COMP CORPORATION	MAR11 SWEEPINGS	322.88
LAND COMP CORPORATION	MAR11 STREET SWEEPING DISPOSAL	8,330.66
LAND COMP CORPORATION	MAR11 WASTE DISPOSAL	886.22
LASALLE COUNTY RECORDER	APR11 RESEARCH SERVICE	50.00
LASALLE COUNTY RECORDER	MAR11 RECORDING FEES	244.00
LAWSON PRODUCTS	APR11 BULBS, BITS & TIES	62.31
LEIGH, DAVID	MAR11 TENNIS COURT REMOVAL	1,280.00
LEIGH, DAVID	MAR11 TENNIS COURT REMOVAL	800.00
LEIGH, DAVID	MAR11 TENNIS COURT REMOVAL	640.00
LEIGH, DAVID	MAR11 TENNIS COURT REMOVAL	800.00
LEIGH, DAVID	MAR11 TENNIS COURT REMOVAL	1,440.00
LEIGH, DAVID	MAR11 TENNIS COURT REMOVAL	2,160.00
MAGOONAUGH MARY	MAR11 REIMBURSE TRAINING EXPENSE	114.52
MAJKE, KRISTINE	APR11 REIMBURSE MAIL BOX	52.68
MARSEILLES SHEET METAL INC	MAR11 ADJUST THERMOSTAT IVCC	128.55
MATCO TOOLS	APR11 TOOLS	118.00
MC CLURE ENGINEERING	APR11 SERVICE CENTRAL SCHOOL LEGAL	2,872.00
MC CONVILLE APPRAISAL SERVICES	JAN11 APPRAISAL 704 W JEFFERSON	250.00
MEDIACOM	APR11 INTERNET	99.95
MEDIACOM	APR11 INTERNET	49.97
MEDIACOM	APR11 INTERNET	99.95
MEDIACOM	APR11 INTERNET	49.98
MEDIACOM	APR11 INTERNET	99.95
MEDIACOM	APR11 INTERNET	99.95
MIDWEST TESTING SERVICE	MAR11 CONCRETE INSPECTION	9,570.00
MOTOROLA SOLUTIONS INC	MAY11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	MAY11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	MAY11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	MAY11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	MAY11 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	MAR11 INSTALL FURNACE/AC	5,337.00
NEWBURY, JEFF	APR11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	MAR11 GAS SERVICE	681.82

NOBLE, DAVE	APR11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR11 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN TOOL & EQUIPMENT CO	MAR11 REPAIR PARTS FOR SPRAYER	182.87
NORTHERN TOOL & EQUIPMENT CO	MAR11 REPAIR PARTS FOR SPRAYER	161.04
NOVAK BRAINARD VETERINARY CLINIC	MAR11 ANIMAL CONTROL	1,148.10
NUTOYS	FEB11 BENCH SUPPORTS	380.00
OPTUM HEALTH	MAR11 TRANSPLANT INSURANCE	1,995.44
OTTAWA AREA CHAMBER	MAR11 LEGISLATIVE LUNCH	114.00
OTTAWA CARQUEST	MAR11 FILTERS	27.79
OTTAWA CARQUEST	MAR11 LAMP ASSEMBLY	45.26
OTTAWA CARQUEST	MAR11 REFRIGERANT	210.00
OTTAWA CARQUEST	MAR11 WIPER	17.98
OTTAWA CARQUEST	MAR11 FILTERS	99.54
OTTAWA CARQUEST	MAR11 DOOR HANDLE	24.99
OTTAWA CARQUEST	APR11 OIL, FILTERS & BRACK	79.02
OTTAWA CARQUEST	MAR11 BELT FOR EXHAUST FAN	16.04
OTTAWA CARQUEST	MAR11 BELT FOR EXHAUST FAN	16.04
OTTAWA NAPA AUTO PARTS	MAR11 BULBS	1.95
OTTAWA NAPA AUTO PARTS	APR11 RETURN PULLEY	-83.29
OTTAWA NAPA AUTO PARTS	MAR11 BATTERY	46.20
OTTAWA NAPA AUTO PARTS	MAR11 MUFFLER	58.51
OTTAWA NAPA AUTO PARTS	MAR11 FUEL FILTER, SOCKETS	27.63
OTTAWA NAPA AUTO PARTS	APR11 HALOGEN LAMP	13.34
OTTAWA NAPA AUTO PARTS	APR11 WATER PUMP & BELT	117.30
OTTAWA NAPA AUTO PARTS	APR11 ALTERNATOR PULLEY	83.29
OTTAWA NAPA AUTO PARTS	APR11 GREASE FITTING	3.11
OTTAWA OFFICE SUPPLY	MAR11 FILES, LEGAL PADS, ENVELOPES	37.16
OTTAWA OFFICE SUPPLY	APR11 ENVELOPES	6.29
OTTAWA OFFICE SUPPLY	APR11 LICENSE CERTIFICATES	18.36
OTTAWA OFFICE SUPPLY	APR11 ENVELOPES & MESSAGE BOOKS	24.01
OTTAWA OFFICE SUPPLY	MAR11 INK CARTRIDGE	37.99
OTTAWA OFFICE SUPPLY	MAR11 INK CART, BUSINESS CARDS	69.36
PARTRIDGE TOWING	MAR11 TOW TRACTOR TO GARAGE	95.00
PATON PLUMBING	FEB11 REPAIR TOILET E SUPERIOR ST	102.00
PATON PLUMBING	FEB11 REPAIRS SOUTH SIDE FIRE STATION	117.00
PITNEY BOWES INC.	MAR11 EZ SEAL - POSTAGE MACHINE	73.92
PITNEY BOWES PURCHASE POWER	APR11 METER REFILL	500.00
POLICE PENSION FUND - AP	MAR11 2011 REPLACEMENT TAX	56,835.13
POMP'S TIRE SERVICE	APR11 REPAIR FLAT	25.00
POOL LEIGH & KOPKO P.C.	MAR11 MISCELLANEOUS	10,891.93
POOL LEIGH & KOPKO P.C.	MAR11 COLLECTIVE BARGAINING	216.91
POOL LEIGH & KOPKO P.C.	MAR11 ORDINANCE	4,532.88
POOL LEIGH & KOPKO P.C.	MAR11 NUISANCE	549.76
PROVISIONS	APR11 LUNCHEON - REPRESENTATIVE ROTH	32.00
PROVISIONS	APR11 LUNCHEON - ITP OFFICE	77.00
QUILL CORPORATION	MAR11 ENVELOPES	29.95
REDDICK LIBRARY DISTRICT	MAR11 REPLACEMENT TAX	7,234.59
RED'S TRUCK REPAIR	MAR11 ENGINE 1 REPAIRS	2,144.05
RED'S TRUCK REPAIR	MAR11 REPAIR CHIPPER	53.20
RENTAL PROS	MAR11 CUTTING BLADES	84.00
RIVERS, ALAINA	APR11 REIMBURSE TRAINING	99.00
ROALSON, BRENT	APR11 CELL PHONE ALLOWANCE	40.00
ROBINSON ENGINEERING	MAR11 TENNIS COURT-ENGINEER	2,880.00
ROUX TREE SERVICE INC, HOWARD	MAR11 REMOVE TREE CENTER ST	350.00
ROUX TREE SERVICE INC, HOWARD	MAR11 REMOVE TREE CHRISTIE ST	2,000.00
ROUX TREE SERVICE INC, HOWARD	MAR11 REMOVE TREE W MOORE ST	975.00
SCHAFFER, CHUCK	MAR11 REIMBURSE MILAGE	133.50
SECRETARY OF STATE	APR11 VEHICLE TITLE FILE	100.00

SECRETARY OF STATE - VEH LIC	APR11 REGISTRATION RENEWAL	99.00
SHAFFER, ERIC	MAR11 REIMBURSE MEAL @ TRAINING	9.62
SMG SECURITY SYSTEMS	MAR11 RAIDO REPAIRS - PADS SHELTER	219.25
STEPHANIE BICKHAM	MAR11 CLOTHING ALLOWANCE NEW HIRE	1,500.00
STEPHANIE BICKHAM	APR11 REIMBURSE NAME TAGS	19.90
SUTFIN, MICHAEL	APR11 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	MAR11 STOP LOSS PREMIUM	24,210.68
THACKER, EUGENE	MAR11 REIMBURSE CDL	65.00
THRUSH SANITATION/GARBAGE	APR11 PORTABLES	1,540.00
TIMES, THE	MAR11 CENTER WATER MAIN AD	239.51
TIMES, THE	MAR11 MADISON ST AUCTION NOTICE	172.90
TIMES, THE	MAR11 ZONING MAPS AD	1,222.10
TOSHIBA	APR11 COMPUTER	1,549.99
TPM STEMS/THE PLANT MAN	APR11 FUNERAL FLOWERS	40.00
U.S. BANK	APR11 COPIER LEASE	429.67
UNITED STATES POSTAL SVC	APR11 POSTAGE FOR METER	500.00
UNIVERSITY OF ILLINOIS - GAR	MAR11 CERTIFIED FIREFIGHTER ACADEMY	2,500.00
VEGRZYN SARVER & ASSOC.	APR11 PROFESSIONAL SERVICE	3,400.00
VISA	MAR11 TRAINING CZYZ	99.00
VISA	MAR11 PARKING AWARD CEREMONY	4.00
VISA	MAR11 IAFSM CONFERENCE	75.00
VISA	MAR11 FLOOD MAP	10.00
VISA	MAR11 TRAINING EISERT	99.00
VISA	MAR11 OFFICE SUPPLIES	726.72
VISA	MAR11 SUPPLIES	179.33
VISA	MAR11 PLAYGROUND SAFETY CLASS	744.00
VISA	MAR11 PLAYGROUND SAFETY CLASS	744.00
VISA	MAR11 REPAIRS - CITY HALL	175.00
VISA	MAR11 TREE TRIMMING SUPPLIIES	153.24
VISA	MAR11 MEALS @ TRAINING	44.83
VISA	MAR11 MEALS @ TRAINING	36.05
VISA	MAR11 PAINT	139.01
VISA	MAR11 EXCHANGED CHISEL	-0.91
VISA	MAR11 PAINT	201.19
VISA	MAR11 LODGING FOR CONFERENCE	228.90
WALSH CHEVROLET, BILL	MAR11 REGULATOR	126.10
WALSH CHEVROLET, BILL	APR11 RETAINER	13.12
WALSH CHEVROLET, BILL	APR11 PULLEY	147.34
WHITNEY, EDWARD V.	APR11 CELL PHONE ALLOWANCE	40.00
WILEY X INC	MAR11 GLASSES	116.00
WILSON, REED	APR11 CELL PHONE ALLOWANCE	40.00
WITT GROUP HOLDINGS LLC	FEB11 PROFESSIONAL SERVICE - I.T.P.	3,879.17
WORKING FIRE TRAINING SYSTEMS	APR11 SUBSCRIPTION FOR TRAINING	610.00
Z.B. SUPPLY	APR11 LINERS, TOWELS, & GRABBER	220.24
Z.B. SUPPLY	APR11 AIR FRESHENER	42.00
Z.B. SUPPLY	APR11 BANDS FOR GARBAGE CANS	126.00
ZEILMANN, BRIAN	APR11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 634,549.45</u>

PUBLIC LIABILITY F

ERIE INS GROUP	APR11 BALANCE DUE INSURANCE	10.00
		<u>\$ 10.00</u>

E.Z. CAPITAL IMP.

KJWW ENGINEERING CONSULTANTS	MAR11 PROFESSIONAL SERVICE - IVCC	1,257.68
SERENA STURM ARCHITECTS LTD	FEB11 PROFESSIONAL SERVICES LEED IVCC	1,440.00
SERENA STURM ARCHITECTS LTD	FEB11 PROFESSIONAL SERVICES LEED IVCC	4,800.00
Z.B. SUPPLY	MAR11 CLEANING SUPPLIES	38.08

\$ 7,535.76

PLAYGROUND & RECRE

A & W BUILDERS	MAR11 DUG OUTS-LITTLE LEAGUE	1,500.00
A T & T/SBC	MAR11 PHONE SERVICE 4347292	20.74
A T & T/SBC	MAR11 PHONE SERVICE 4342212	20.50
DONNELLY, KRISTY	MAR11 WEB HOSTING & DOMAIN	90.00
FAST PRINT	MAR11 BASKETBALL TROPHIES/PLAQUES	169.93
GOLDEN RULE LUMBER CENTER	MAR11 REPAIRS BENCHES	34.38
GRAINCO FS INC.	MAR11 TURFACE	1,326.40
MAZE LUMBER	APR11 6X6 8' TREATED SYP	308.15
TIMES, THE	MAR11 HELP WANTED - RECREATION	614.80
		<u>\$ 4,084.90</u>

POLICE DEPT DRUG E

ILL VALLEY CELLULAR	APR11 CELL PHONE	318.68
		<u>\$ 318.68</u>

911 EMERGENCY PH.

A T & T/SBC	MAR11 PHONE SERVICE	2,648.33
NELSON SYSTEMS	APR11 3-YR MAINTENANCE CONTRACT	11,745.62
SWIFT, ROSIE	APR11 REIMBURSE TC WEEK PRIZES	160.00
VISA	FEB11 MEAL @ TRAINING	14.07
VISA	MAR11 LODGING FOR TRAINING	79.10
VISA	MAR11 APCO GUIDE CARDS	959.79
VISA	MAR11 APCO STUDENT MANUAL	666.61
VISA	MAR11 LATE CHARGE TRAINING	12.26
WTH TECHNOLOGY INC	APR11 GIS CONSULTING & SUPPLIES	4,025.00
WTH TECHNOLOGY INC	MAR11 DISPATCH CONSULTING/SUPPORT	2,000.00
WTH TECHNOLOGY INC	MAR11 AVL CONSULTING/SUPPORT	2,000.00
		<u>\$ 24,310.78</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	APR11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	APR11 BASKETS AND DUMPSTER	346.50
THRUSH SANITATION/GARBAGE	APR11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	APR11 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	APR11 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER - PARTIAL	31.20
THRUSH SANITATION/GARBAGE	APR11 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	APR11 DUMPSTERS	630.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER - PARTIAL	40.74
		<u>\$ 1,628.44</u>

LEASE FUND

ILL RAILWAY	MAR11 LAND LEASE #580003	1,157.63
		<u>\$ 1,157.63</u>

STREET LIGHTING FU

AMEREN IP	FEB11 ELECTRIC SERVICE	10,550.99
		<u>\$ 10,550.99</u>

TIF DIST 1/I-80 NO

CBOCS WEST INC.	MAR11 JUL10/DEC10 SALES TAX	9,657.26
POOL LEIGH & KOPKO P.C.	FEB11 LEGAL FEES	12.50
		<u>\$ 9,669.76</u>

TIF DIST 2/ROUTE 6

LENDY-BRODD REAL ESTATE	MAR11 JUL10/DEC10 SALES TA	279.42
POOL LEIGH & KOPKO P.C.	FEB11 LEGAL FEES	12.50
		<u>\$ 291.92</u>

TIF DIST 3/DOWNTOW

IVES/RYAN GROUP INC	FEB11 600 BLOCK STREETScape	1,291.25
IVES/RYAN GROUP INC	MAR11 600 BLOCK STREETScape	1,247.50
KANE MC KENNA & ASSOC INC.	FEB11 DOCUMENT PREPARE & REVIEW	787.50
PEOPLES ECONOMIC DEVELOPMENT CORP	APR11 REIMBURSE EXPENSE FOR GRANTS	765.53
POOL LEIGH & KOPKO P.C.	FEB11 LEGAL FEES	12.50
TIMES, THE	MAR11 600 BLOCK STREETScape	142.75
VISA	MAR11 BRICKS @ 600 BLOCK	2,763.44
		<u>\$ 7,010.47</u>

TIF DISTRICT 4/IND

POOL LEIGH & KOPKO P.C.	FEB11 LEGAL FEES	12.50
		<u>\$ 12.50</u>

TIF DIST 5/CANAL F

MARSEILLES FIRE PROTECTION DISTRICT	MAR11 06 ANNEXATION	542.05
MERITCORP PC	FEB11 ENGINEER DESIGN HHO	1,448.50
MERITCORP PC	MAR11 ENGINEER DESIGN HHO	232.50
MERITCORP PC	MAR11 ENGINEER DESIGN HHO	155.00
NORTH CENTRAL ILLINOIS	FEB11 LABOR STANDARDS-HHO	2,500.00
POOL LEIGH & KOPKO P.C.	FEB11 LEGAL FEES	12.50
		<u>\$ 4,890.55</u>

TIF DIST 6/DAYTON

POOL LEIGH & KOPKO P.C.	FEB11 LEGAL FEES	12.50
VEGRZYN SARVER & ASSOC.	MAR11 DAYTON ROAD ENGINEERING	1,610.50
		<u>\$ 1,623.00</u>

WATER FUND

A & T ELECTRIC	MAR11 BATTERY	162.88
A T & T/SBC	MAR11 PHONE SERVICE	200.94
A T & T MOBILITY	MAR11 CELL PHONE	46.21
ACR TRUCKING	FEB11 HAUL GRAVEL	412.50
ALL TYPES FENCE	APR11 RAILS AND BACKSTOPS	969.00
AMEREN IP	FEB11 ELECTRIC SERVICE	8,803.77
ARAMARK UNIFORM SERVICE	MAR11 MATS	156.73
ARNESON OIL COMPANY	MAR11 GAS	1,448.31
ARNESON OIL COMPANY	MAR11 DIESEL	1,122.99
BASIC CHEMICAL SOLUTIONS L.L.C.	MAR11 WATER TREATMENT	1,352.74
BASIC CHEMICAL SOLUTIONS L.L.C.	MAR11 WATER TREATMENT	2,466.03
BASIC CHEMICAL SOLUTIONS L.L.C.	APR11 WATER TREATMENT	1,567.74
BASIC CHEMICAL SOLUTIONS L.L.C.	APR11 WATER TREATMENT	2,574.95
BROTHERS COUNTRY SUPPLY	APR11 GRASS SEED	82.00
CHEMICAL PUMP SALES & SVC	MAR11 REPAIR CHEMICAL PUMP	484.14
FASTENAL COMPANY	APR11 12" SLEDGE	43.17
FASTENAL COMPANY	APR11 3" QC EXTENSIONS	8.55
FIRSTENERGY SOLUTIONS CORP	MAR11 ELECTRICITY	13,479.47
GENERAL CORPORATE FUND	MAR11 UTILITY TAX	5,108.41
GENERAL CORPORATE FUND	MAR11 TRANSFER PAYROLL-BANSTRA	20,000.00
GOLDEN RULE LUMBER CENTER	MAR11 PIPE STRAP	3.49
GURA ENTERPRISES INC.	MAR11 UPS SHIPPING	75.62

HD SUPPLY WATERWORKS	APR11 MXUs	9,900.00
HD SUPPLY WATERWORKS	APR11 2" OMNI METERS	5,140.00
HERITAGE ENVIRONMENTAL SVCS LLC	APR11 DEBRIS FROM ACID SPILL	1,771.89
HOME HARDWARE	MAR11 BOLTS	13.95
HOME HARDWARE	MAR11 4 PACK 9V ALKALINE	11.49
HOME HARDWARE	MAR11 DRILL BITS	8.28
HOME HARDWARE	MAR11 1/2 BRUSH & PIPE NIPPLE	5.54
HOME HARDWARE	MAR11 AAA BATTERIES	7.88
HOME HARDWARE	MAR11 PIPE FITTING	7.95
HOME HARDWARE	MAR11 6" TEST PLUG	15.99
HOME HARDWARE	MAR11 PIPE NIPPLE	5.29
HOME HARDWARE	MAR11 3/4 DEEP WELL SOCKET	11.98
ILL VALLEY CELLULAR	APR11 SERVICE AGREEMENT	19.02
KING LEE CHEMICAL COMPANY	MAR11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	MAR11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	APR11 WATER TREATMENT	3,200.00
MEDIACOM	APR11 INTERNET	99.95
MODERN BUSINESS SERVICE BILLING OFFICE	MAR11 TONER CARTRIDGES	246.00
MOTOROLA SOLUTIONS INC	MAY11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	MAR11 GAS SERVICE	938.95
OCEPEK, GARY	MAR11 REIMBURSE DAMAGE/MAIN BREAK	180.00
OTTAWA CARQUEST	MAR11 TAIL LAMP	17.40
OTTAWA CARQUEST	MAR11 TIE ROD ENDS	95.88
OTTAWA NAPA AUTO PARTS	MAR11 PINTLE HOOK	101.46
OTTAWA NAPA AUTO PARTS	MAR11 RETURN TAIL LIGHT	-25.30
OTTAWA NAPA AUTO PARTS	MAR11 IDLER & PITMAN	123.12
OTTAWA NAPA AUTO PARTS	MAR11 POWER STEERING FLUID	3.95
POSTMASTER	APR11 POSTAGE FOR BILLING	1,000.00
RED BUD SUPPLY	MAR11 TRAFFIC CONES	390.56
REFUND: COLDWELL BANKER TODAY'S	MAR11 REFUND OVERPAY	13.26
REFUND: FRANKLIN, GLORIA	MAR11 REFUND OVERPAY	2.29
REFUND: SATTERFIELD, DEREK	MAR11 REFUND OVERPAY	3.65
RICK, BOB	APR11 CELL PHONE ALLOWANCE	40.00
RICK, BOB	MAR11 HOTEL - WATER CONFERENCE	772.80
SCHULTE SUPPLY INC	DEC10 RED GLOVES & MARKING	176.70
SOMONAUK WATER LAB INC.	FEB11 BALANCE WATER TESTING	20.00
SOMONAUK WATER LAB INC.	MAR11 MONTHLY WATER TESTING	142.50
T.E.S.T.	MAR11 MONTHLY SAMPLES	120.00
UTILITY EQUIPMENT COMPANY	MAR11 STRAP SADDLES	1,634.83
UTILITY EQUIPMENT COMPANY	MAR11 3/4 COPPER PARTS	1,096.15
UTILITY EQUIPMENT COMPANY	ARP11 CURB BOX LIDS W/PLUG	317.82
VIKING CHEMICAL	MAR11 WATER TREATMENT	1,301.00
VISA	MAR11 AWWA WATER CONFERENCE	810.00
VISA	MAR11 3-LOCATORS	1,832.92
W&S FILTER REPLACEMENT ACCOUNT	APR11 SET ASIDE FILTER REPLACEMENT	5,000.00
WALSH CHEVROLET, BILL	MAR11 CABLE ASSEMBLY	72.41
WALSH CHEVROLET, BILL	APR11 DEDUCTIBLE WARRANTY	100.00
WESTERN SAND & GRAVEL LLC	MAR11 FM-2 SAND	135.00
Z.B. SUPPLY	MAR11 BOX OF RAGS	80.40
Z.B. SUPPLY	MAR11 PAPER TOWELS & LINER	76.45
ZOOK ENTERPRISES LLC	APR11 2 BURST DISK	335.95
ZOOK ENTERPRISES LLC	APR11 2 BURST DISK	305.95
		<u>\$ 104,776.30</u>

SWIMMING POOL

AMEREN IP	FEB11 ELECTRIC SERVICE	38.87
NICOR/NORTHERN ILLINOIS GAS	MAR11 GAS SERVICE	82.05
TIMES, THE	MAR11 HELP WANTED - POOL	408.25

TIMES, THE

MAR11 HELP WANTED - MANAGER

	347.91
\$	877.08

HOTEL/MOTEL TAX FU

ASCAP	APR11 LICENSE FOR 2011	309.51
DIANE STELKEN ASSOCIATES	APR11 WINE FESTIVAL DESIGN & WEBSITE	5,000.00
DOWNER, DAVID	APR11 ENTERTAINMENT DEPOSIT	600.00
GRAHAM CZACH	APR11 ENTERTAINMENT DEPOSIT	225.00
JOHN E. KINNISON	MAR11 PREFORMANCE DEPOSIT	100.00
KYLE ASCHE TRIO	MAR11 PREFORMANCE DEPOSIT	437.50
OTTAWA VISITORS CENTER	APR11 FUNDING AGREEMENT	18,333.34
OTTAWA VISITORS CENTER	APR11 GRANT	40,000.00
PILLER, WILLIAM	MAR11 FINAL RADIUM GIRLS	15,000.00
REDDICK MANSION ASSOC.	APR11 ALLOCATION FOR MARKETING	2,000.00
SHIRLEY KING	MAR11 PERFORMANCE DEPOSIT	750.00
STEVE BURRIS	MAR11 PREFORMANCE DEPOSIT	225.00
		<u>82,980.35</u>

SEWER FUND

A T & T/SBC	MAR11 PHONE SERVICE	-294.61
AMEREN IP	FEB11 ELECTRIC SERVICE	5,080.66
ARNESON OIL COMPANY	MAR11 GAS	953.46
ARNESON OIL COMPANY	MAR11 DIESEL	471.07
BRENNTAG MID-SOUTH INC.	MAR11 BRENNFLOC	5,163.95
CINTAS FIRST AID & SAFETY	MAR11 FIRST AID KIT SERVICE	93.07
CULLIGAN	MAR11 DISTILLED WATER	12.30
FEECE OIL COMPANY	MAR11 DIESEL	359.02
FIRST NATIONAL BANK	APR11 VACTOR PAYMENT	2,404.29
FIRST NATIONAL BANK	APR11 VACTOR PAYMENT	742.65
FIRST NATIONAL BANK OF OTTAWA	APR11 DEBT CERTIFICATE PAYMENT	14,456.95
FIRST NATIONAL BANK OF OTTAWA	APR11 DEBT CERTIFICATE PAYMENT	3,043.05
FIRSTENERGY SOLUTIONS CORP	MAR11 ELECTRICITY	14,716.86
GENERAL CORPORATE FUND	MAR11 TRANSFER PAYROLL-BANSTRA	20,000.00
GETZ FIRE EQUIPMENT	APR11 ANNUAL MAINTENANCE	218.70
HACH COMPANY	APR11 RGT SET & LAB SUPPLIES	196.68
HANDY FOODS	MAR11 DONUTS SAFETY TRAINING	34.95
HOME HARDWARE	MAR11 WASHERS	12.00
HOME HARDWARE	MAR11 BALL VALVE & HOSE	80.26
HOME HARDWARE	MAR11 3/4 GALV BUSHING	2.69
HOME HARDWARE	MAR11 BLEACH & DISH SOAP	5.69
HOME HARDWARE	APR11 PLUG & CAP	4.04
HOME HARDWARE	MAR11 BLEACH	4.00
HOME HARDWARE	MAR11 MARKING PAINT	16.47
ILL E.P.A./LOAN	APR11 #8 EPA LOAN PAYMENT	29,782.62
ILL E.P.A./LOAN	APR11 #8 EPA LOAN PAYMENT	14,537.81
ILL VALLEY CELLULAR	APR11 SERVICE AGREEMENT	8.33
ILLINOIS AWPCO	APR11 CONFERENCE	170.00
LIMNOTECH	MAR11 NPDES MIXING ZONE ST	2,085.37
MC CLURE ENGINEERING	JAN11 PHASE II CONSTRUCTION	20,175.50
MC CLURE ENGINEERING	FEB11 PHASE II CONSTRUCTION	23,901.50
MC CLURE ENGINEERING	MAR11 PHASE II CONSTRUCTION	16,270.50
MEDIACOM	APR11 INTERNET	99.95
MODERN BUSINESS SERVICE BILLING OFFICE	MAR11 COPIER REPAIR	137.00
MODERN BUSINESS SERVICE BILLING OFFICE	MAR11 REPAIR COPY MACHINE	48.00
MOTOROLA SOLUTIONS INC	MAY11 SERVICE AGREEMENT	125.35
NCL OF WISCONSIN INC	MAR11 LAB SUPPLIES	142.06
NICOR/NORTHERN ILLINOIS GAS	MAR11 GAS SERVICE	1,610.62
OTTAWA CARQUEST	MAR11 FUEL FILTER	30.37

OTTAWA CARQUEST	MAR11 EXCHANGE FUEL FILTER	-13.31
OTTAWA CARQUEST	MAR11 AIR FILTER	38.18
OTTAWA NAPA AUTO PARTS	MAR11 WIPER BLADES	31.36
OTTAWA OFFICE SUPPLY	MAR11 PAPER CLIPS, PENS	85.94
POSTMASTER	APR11 POSTAGE FOR BILLING	1,000.00
RAFF SERVICES INC.	MAR11 MAGMETER	3,950.00
RENWICK P.A.C., JIM	APR11 2ND QTR PHASE MONITORING	90.00
SHULL, BOB	APR11 CELL PHONE ALLOWANCE	40.00
SHULL, BOB	MAR11 HOTEL - WATER CONFERENCE	342.72
SIGMA-ALDRICH	MAR11 NPDES SAMPLES	522.30
SMITH'S SALES & SERVICE	MAR11 REPAIRS ZTR #3	1,156.00
SMITH'S SALES & SERVICE	MAR11 REPAIR ZTR #2	1,067.00
STANDARD EQUIPMENT CO.	APR11 HAND HELD SPOTLIGHT	419.79
T.E.S.T.	MAR11 1ST QTR SLUDGE	288.75
T.E.S.T.	MAR11 ROTARY PRESS TEST	318.00
TERRONES, JOE	MAR11 REIMBURE LODGING @ CONFERENCE	232.96
UTILITY EQUIPMENT COMPANY	MAR11 VALVE & PIPE	1,252.88
VEGRZYN SARVER & ASSOC.	FEB11 ENGINEER - SOUTH SIDE INTERCEPT	4,842.00
VEGRZYN SARVER & ASSOC.	MAR11 AS BUILTS YMCA LIFT	2,452.50
VISA	MAR11 FLOW METER	95.25
VISA	MAR11 WATERCON CONFERENCE MEALS	77.86
VISSERING CONSTRUCTION	MAR11 PHASE II #13	159,946.12
		<u>\$ 355,139.48</u>

FUND TOTALS

001 GENERAL CORP. FUND	634,549.45
104 PUBLIC LIABILITY FUND	10.00
106 E.Z. CAPITAL IMP. FUND	7,535.76
109 PLAYGROUND & RECREATION	4,084.90
112 POLICE DEPT DRUG ED. FUND	318.68
113 911 EMERGENCY PH. SYSTEM	24,310.78
138 GARBAGE FUND	1,628.44
139 LEASE FUND	1,157.63
140 STREET LIGHTING FUND	10,550.99
501 TIF DIST 1/I-80 NORTH	9,669.76
502 TIF DIST 2/ROUTE 6 EAST	291.92
503 TIF DIST 3/DOWNTOWN	7,010.47
504 TIF DISTRICT 4/INDUS.PARK	12.50
505 TIF DIST 5/CANAL FUND	4,890.55
506 TIF DIST 6/DAYTON FUND	1,623.00
601 WATER FUND	104,776.30
603 SWIMMING POOL	877.08
606 MOTEL/MOTEL TAX FUND	82,980.35
610 SEWER FUND	355,139.48
GRAND TOTAL	<u>\$ 1,251,418.04</u>