

5/25/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	JUN12 RETIREE MEDICAL PREMIUM	10,441.46
	CALL ONE	MAY12 PHONE SERVICE	327.28
	CALL ONE	MAY12 PHONE SERVICE	62.76
	CALL ONE	MAY12 PHONE SERVICE	119.43
	CALL ONE	MAY12 PHONE SERVICE	62.00
	CALL ONE	MAY12 PHONE SERVICE	42.24
	DUNAVAN, LOUISE	MAY12 REIMBURSE SIDEWALK	762.50
	FAHLMARK, SARAH	MAY12 REIMBURSE SIDEWALK	121.19
	FERGUSON, GEORGE	MAY12 REIMBURSE SIDEWALK	787.50
	GRETECORDER, LAVERNE	*APR12* CONTRACT TREE REMOVAL	1,000.00
	ILL SMALL BUSINESS DEVELOPMENT CENTER-	MAY12 SOCIAL MEDIA SEMINAR	130.00
	LEMMER, ASHLEY	MAY12 REIMBURSE SIDEWALK	475.00
	LIESKE, EARL JR	MAY12 REIMBURSE SIDEWALK	2,100.00
	RALPH, THOMAS	MAY12 REIMBURSE SIDEWALK	1,062.50
	VISA	APR12 OFFICE SUPPLIES	237.22
	VISA	APR12 OPERATING SUPPLIES	401.85
	VISA	APR12 FLASH DRIVE	29.99
	WALSH TOYOTA	MAY12 MAR11-MAR12 REIMBURSE SALES TAX	44,843.00
			<u>\$ 63,005.92</u>
PLAYGROUND & REC			
	CALL ONE	MAY12 PHONE SERVICE 7292	19.13
	CALL ONE	MAY12 PHONE SERVICE 2212	19.13
			<u>\$ 38.26</u>
POLICE DEPT DRUG EDUCATION			
	VISA	APR12 EXCHANGE KENNEL PANEL	-3.52
			<u>\$ (3.52)</u>
911 EMERGENCY PH.			
	CALL ONE	MAY12 PHONE SERVICE	1,714.73
			<u>\$ 1,714.73</u>
NCAT			
	ST MARY'S HOSPITAL	MAY12 BUS	1.00
			<u>\$ 1.00</u>
TIF DIST 5/CANAL FUND			
	LEIGH, DAVID	*APR12* DEMO CHAOS BUILDING	3,055.00
			<u>\$ 3,055.00</u>
WATER FUND			

CALL ONE  
POSTMASTER

MAY12 PHONE SERVICE 142.56  
MAY12 ADDITIONAL POSTAGE 4,000.00  
TOTAL: \$ 4,142.56

SWIMMING POOL  
CALL ONE

MAY12 PHONE SERVICE 22.79  
\$ 22.79

FRIENDLY CITY RIVERFEST  
LIVERPOOL LEGENDS, INC  
OTT, CAREY

MAY12 50% DEPOSIT ENTERTAINMENT RIVERFEST 3,750.00  
MAY12 25% DEPOSIT ENTERTAINMENT RIVERFEST 875.00  
\$ 4,625.00

SEWER FUND  
A T& T MOBILITY  
CALL ONE  
OVERHEAD DOOR CORPORATION

\*APR12\* SERVICE AGREEMENT 20.43  
MAY12 PHONE SERVICE 118.77  
\*APR12\* BOTTOM BAR & START 537.96  
\$ 677.16

FUND TOTALS

001 GENERAL CORP. FUND 63,005.92  
109 PLAYGROUND & RECREATION 38.26  
112 POLICE DEPT DRUG ED. FUND (3.52)  
113 911 EMERGENCY PH. SYSTEM 1,714.73  
142 NCAT 1.00  
505 TIF DIST 5/CANAL FUND 3,055.00  
601 WATER FUND 4,142.56  
603 SWIMMING POOL 22.79  
605 FRIENDLY CITY RIVERFEST 4,625.00  
610 SEWER FUND 677.16

GRAND TOTAL \$ 77,278.90