

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ACS FIREHOUSE SOFTWARE	MAR12 ANNUAL MAINTENANCE & SUPPORT	1,235.00
	ADVANCED VIDEO SERVICES INC.	OCT11 VIDEO COUNCIL OCT201	225.00
	ADVANCED VIDEO SERVICES INC.	NOV11 VIDEO COUNCIL & DVDS	277.00
	ADVANCED VIDEO SERVICES INC.	NOV11 VIDEO COUNCIL 11/15/11	225.00
	ADVANCED VIDEO SERVICES INC.	DEC11 VIDEO COUNCIL 12/6/11	225.00
	ADVANCED VIDEO SERVICES INC.	DEC12 VIDEO COUNCIL 12/20/11	225.00
	ADVANCED VIDEO SERVICES INC.	JAN12 VIDEO COUNCIL 1/3/12	225.00
	ADVANCED VIDEO SERVICES INC.	JAN12 VIDEO COUNCIL 01/17/12	225.00
	ADVANCED VIDEO SERVICES INC.	FEB12 VIDEO COUNCIL 02/07/12	225.00
	ADVANCED VIDEO SERVICES INC.	FEB12 VIDEO COUNCIL 02/21/12	225.00
	ANDRES MEDICAL BILLING LTD	MAR12 AMBULANCE CHARGES	111.23
	ARNESON OIL COMPANY	FEB12 GAS	204.98
	ARNESON OIL COMPANY	FEB12 GAS	5,116.39
	ARNESON OIL COMPANY	FEB12 GAS	187.82
	ARNESON OIL COMPANY	FEB12 DIESEL	1,304.11
	ARNESON OIL COMPANY	FEB12 GAS	1,064.62
	ARNESON OIL COMPANY	FEB12 DIESEL	1,063.57
	ARNESON OIL COMPANY	FEB12 GAS	45.36
	ARNESON OIL COMPANY	FEB12 GAS	522.26
	ARNESON OIL COMPANY	FEB12 DIESEL	1,092.54
	ARNESON OIL COMPANY	FEB12 GAS	759.11
	ARNESON OIL COMPANY	FEB12 DIESEL	429.62
	BCBS OF ILLINOIS	FEB12 HEALTH INS ADMINISTRATIVE FEE	9,999.29
	BCBS OF ILLINOIS	FEB12 HEALTH INS CLAIMS	113,845.98
	BCBS OF ILLINOIS	FEB12 HEALTH INS RX CLAIMS	36,517.71
	BCBS OF ILLINOIS	FEB12 HEALTH INS RX REBATE	-1,451.60
	BLACKLEY'S CLEANERS	MAR12 4 FLAGS AND BANNERS	80.00
	BOUND TREE MEDICAL	FEB12 AMBULANCE SUPPLIES	627.36
	BOUND TREE MEDICAL	FEB12 PEDIATRIC DISPOSABLE	122.21
	BOUND TREE MEDICAL	FEB12 AMBULANCE SUPPLIES	1,076.16
	BOUND TREE MEDICAL	MAR12 AMBULANCE SUPPLIES	1,357.89
	CALL ONE	MAR12 PHONE	333.20
	CALL ONE	MAR12 PHONE	62.18
	CALL ONE	MAR12 PHONE	117.94
	CALL ONE	MAR12 PHONE	63.01
	CALL ONE	MAR12 PHONE	44.45
	CITY CAB CORP	FEB12 REIMBURSE TAXI PROGRAM	445.00
	CLEGG-PERKINS ELECTRIC INC.	FEB12 TURNED SIGNAL @ LASALLE	50.00
	CLEGG-PERKINS ELECTRIC INC.	FEB12 TROUBLE SHOOT CONTROLLER	100.00
	CONSTELLATION NEWENERGY INC	FEB12 ELECTRICITY	248.12
	DOLPHIN CAR WASH II	FEB12 CAR WASHES	28.00
	FALL RIVER TWP SUPERVISOR	MAR12 ROAD MAINTENANCE AGREEMENT	800.00
	FIRE TRAINING RESOURCES	FEB12 HANDBOOK OF TACTICS	43.00
	FIRST NATIONAL BANK	MAR12 FIRE TRUCK PAYMENT	6,675.97
	FIRST NATIONAL BANK	MAR12 FIRE TRUCK PAYMENT	630.50
	FULL, GERALD F.	MAR12 CHANGED OUT RADIOS	68.00
	GEORGE SATER	FEB12 REIMBURSE TAXI PROGRAM	1,875.50
	GLASS SHOP	FEB12 REPAIR WINDOWS @ E SUPERIOR RESTROOM	314.82
	GLOBAL EMERGENCY PRODUCTS	FEB12 TURN WITH ARROW	67.83
	GLOBAL EMERGENCY PRODUCTS	FEB12 TWIST LOCK STROBE TUBE	94.25
	GRAINCO FS INC.	FEB12 GRASS SEED	715.00
	GRETENCORD, LAVERNE	FEB12 TREE & STUMP REMOVAL	900.00
	HEALTH ALLIANCE	MAR12 REFUND AMBULANCE OVERPAY	35.00

HEISS WELDING	FEB12 FABRICATE GRATE @ VETERAN'S BRIDGE	325.00
HEISS WELDING	FEB12 REPAIR GRATE	225.00
HEISS WELDING	FEB12 REPAIR GRATE	257.50
HOME HARDWARE	FEB12 SCREW HOLDER & FASTENERS	3.89
HOME HARDWARE	FEB12 MAINTENANCE SUPPLIES	20.03
HOME HARDWARE	FEB12 CLEANING SUPPLIES	22.26
HOME HARDWARE	FEB12 15AMP FUSE	1.99
HOME HARDWARE	FEB12 15AMP MINI FUSE	2.99
HOME HARDWARE	FEB12 14PC TITANIUM BIT SET	29.99
HOME HARDWARE	FEB12 HOSE NOZZLE	8.79
HOME HARDWARE	FEB12 SNAPS FOR FLAGS	7.47
HOME HARDWARE	MAR12 REPAIR PLUMBING SUPPLIES	1.80
HOME HARDWARE	MAR12 PLUMBING SUPPLIES	3.99
HOME HARDWARE	FEB12 SNAPS FOR FLAGS	4.98
HOME HARDWARE	FEB12 FASTENERS	7.38
HOME HARDWARE	FEB12 ICE MELT	34.54
HOME HARDWARE	FEB12 FASTENERS	1.99
HOME HARDWARE	FEB12 PAINT FOR GARBAGE CANS	20.72
HOME HARDWARE	MAR12 YARD WASTE BAGS & TWINE	17.91
HOME HARDWARE	FEB12 HEPA FILTER	34.99
IFSAP	MAR12 2012 MEMBERSHIP	45.00
ILL DEPT OF AGRICULTURE	MAR12 PESTICIDE LICENSE	20.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB12 DEATH CERTIFICATE FEE	590.00
ILLINOIS OFFICE OF THE ATTORNEY GENERA	FEB12 SEX OFFENDER REGISTRATION	396.00
ILLINOIS STATE POLICE	FEB12 SEX OFFENDER REGISTRATION	396.00
INDUSTRIAL POWER CONTROLS	FEB12 SYLVANIA BALLAST	41.40
IPRA	FEB12 CPSI TRAINING	704.00
IPRA	FEB12 CPSI TRAINING	704.00
IPRA	FEB12 TREE PRUNING WORKSHOP	50.00
JCM UNIFORMS	FEB12 DRESS UNIFORM	381.29
JCM UNIFORMS	FEB12 CREDIT	-20.61
KOZLOWSKI, BRETT	FEB12 REIMBURSEMENT TRAINING	143.89
LAWSON PRODUCTS	FEB12 FLAT WASHERS	26.72
LAWSON PRODUCTS	FEB12 LOOSE FASTENERS	90.60
MEDIACOM	MAR12 INTERNET	99.95
MEDIACOM	MAR12 INTERNET	49.98
MEDIACOM	MAR12 INTERNET	49.97
MEDIACOM	MAR12 INTERNET	99.95
MEDIACOM	MAR12 INTERNET	99.95
MEDIACOM	MAR12 INTERNET	99.95
MILLS JR, MICHAEL	MAR12 REIMBURSE TRAINING EXPENSE	95.00
MUNICIPAL EMERGENCY SERVICES	FEB12 SHIPPING INVOICE 00297477	15.30
MUNICIPAL EMERGENCY SERVICES	MAR12 TOOLS	266.04
MUNICIPAL EMERGENCY SERVICES	MAR12 SCBA MAINTENANCE	1,382.00
NFPA INTERNATIONAL	FEB12 NFCSS INTERNET 1 USER	1,539.00
NICOR/NORTHERN ILLINOIS GAS	FEB12 MANSION GAS	495.73
NICOR/NORTHERN ILLINOIS GAS	FEB12 COTTAGE GAS	105.20
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC11 EMPLOYEE ASST PROGRAM	300.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB12 EMPLOYEE ASST PROGRAM	300.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN12 EMPLOYEE ASST PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	FEB12 AMBULANCE BILLING	2,131.90
OPTUM HEALTH	FEB12 TRANSPLANT PREMIUM	2,171.84
OTTAWA CARQUEST	MAR12 LIGHT BULB	3.84
OTTAWA OFFICE SUPPLY	MAR12 COPY PAPER	554.85
OTTAWA OFFICE SUPPLY	MAR12 1096 FORM	0.35
OTTAWA OFFICE SUPPLY	MAR12 TONER	295.44
OTTAWA TOWNSHIP HIGH SCHOOL	MAR12 ALTERNATOR & FUEL PUMP	490.89
PITNEY BOWES PURCHASE POWER	FEB12 REFILL POSTAGE	499.65
REDDICK LIBRARY DISTRICT	MAR12 JAN-FEB12 REPLACEMENT TAX	1,386.90
RED'S TRUCK REPAIR	FEB12 MEDIC 8 INJECTOR	3,471.84
RED'S TRUCK REPAIR	FEB12 PARTS TO REPAIR MEDIC	11.00

RED'S TRUCK REPAIR	FEB12 PARTS TO REPAIR MEDIC	28.90
RED'S TRUCK REPAIR	MAR12 PARTS REPAIR ENGINE	37.70
ROUTE 6 PRO CAR WASH LLC	FEB12 CAR WASHES	45.00
ROUX TREE SERVICE INC, HOWARD	FEB12 CONTRACT TREE REMOVAL	2,725.00
SMG SECURITY SYSTEMS	MAR12 MONITORING & MAINTENANCE	146.40
SMITH WELDING SUPPLY, S.J.	FEB12 RENTAL AGREEMENT	144.00
SMITH WELDING SUPPLY, S.J.	FEB12 AMBULANCE SUPPLIES	72.89
SMITH WELDING SUPPLY, S.J.	FEB12 AMBULANCE SUPPLIES	114.92
SUNBELT GRAPHICS	FEB12 RETIREMENT WATCH	136.00
SUPERIOR ELEVATOR INSPECTIONS	FEB12 ANNUAL ELEVATOR INSPECTION	250.00
SYMETRA LIFE	MAR12 STOP LOSS PREMIUM	23,531.28
SYMETRA LIFE	MAR12 FEBRUARY OVER PAYMENT	-276.06
THRUSH BETTY	MAR12 REFUND AMBULANCE OVERPAY	120.82
THRUSH SANITATION/GARBAGE	FEB12 NUISANCE @ DIVISION ST	20.00
THRUSH SANITATION/PORTABLES	MAR12 PORTABLES	1,625.00
TIMES, THE	FEB12 ZBA ADS	78.90
TPM STEMS/THE PLANT MAN	JAN12 FULLERTON FUNERAL	35.00
TREASURER OF THE STATE OF ILLINOIS	FEB12 SEX OFFENDER REGISTRATION	132.00
UNIVERSITY OF ILLINOIS - GAR	MAR12 FIRE PREVENTION PRINCIPLES	250.00
VISA	FEB12 PENS AND PENCILS	42.74
VISA	FEB12 FUNERAL FLOWERS	91.14
VISA	FEB12 IAFSM RISKMAP SEMINAR	90.00
VISA	FEB12 IAFSM CONFERENCE	350.00
VISA	FEB12 IAFSM CONFERENCE	90.00
VISA	FEB12 OFFICE SUPPLIES	496.00
VISA	FEB12 USB SPEAKER & COFFEE	106.82
VISA	FEB12 TRAINING IFSTA	672.79
VISA	FEB12 REPAIRS IV FLUID WARMER	84.00
VISA	FEB12 SHEILDS FOR HELMETS	367.56
VISA	FEB12 SUPPLIES	21.78
VISA	FEB12 CALCULATOR	10.00
VISA	FEB12 MEALS @ TRAINING CLASS	31.62
VISA	FEB12 MEALS @ TRAINING CLASS	28.41
VISA	FEB12 PLATFORMS FOR SCAFFOLD	299.94
VISA	FEB12 PESTICIDE CLASS	75.00
VISA	FEB12 BAR & CHAIN FOR SAW	59.89
VISA	FEB12 SD CARDS FOR GPS SYSTEM	16.88
VISA	FEB12 DRAIN PLUG	5.99
VISA	FEB12 TOOL BOX	184.99
VISA	FEB12 DIAMETER TAPES	96.78
VISA	FEB12 MEALS @ TRAINING CLASS	19.66
WALSH PLUMBING	FEB12 PLUMBING REPAIRS	104.20
Z.B. SUPPLY	MAR12 PAPER TOWELS	67.64
Z.B. SUPPLY	MAR12 PAPER TOWELS	91.42
Z.B. SUPPLY	MAR12 CLEANING SUPPLIES	106.53
Z.B. SUPPLY	MAR12 AIR FRESHNER	47.33
	FEB12 TREE PRUNING WORKSHOP	50.00
		<u>\$ 244,945.26</u>

E.Z. CAPITAL IMP.

Z.B. SUPPLY	MAR12 CLEANING SUPPLIES	86.22
		<u>\$ 86.22</u>

PLAYGROUND & RECRE

CALL ONE	MAR12 PHONE 7292	19.16
CALL ONE	MAR12 PHONE 2212	19.16
TIMES, THE	FEB12 SWING DANCE ADS	241.60
WCMY/WRKX	FEB12 SWING DANCE/WINTER	198.00
		<u>\$ 477.92</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	MAR12 LONG DISTANCE	11.10
CALL ONE	MAR12 PHONE	1,598.51
DIXON OTTAWA	MAR12 QTR SERVICE AGREEMENT	741.00
MOTOROLA	FEB12 25% CONTRACT EXCUTION	59,963.25
		<u>\$ 62,313.86</u>

MAIN STEET LOAN

DAVID RABIDEAU	MAR12 MAIN STREET LOAN #3	10,000.00
		<u>\$ 10,000.00</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER	630.00
THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER & BASKETS	384.50
THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER	180.00
		<u>\$ 1,683.50</u>

STEVENSON RD. IMPR

GENERAL CORPORATE FUND	MAR12 CLOSE ACCOUNT	5,260.38
		<u>\$ 5,260.38</u>

WATER FUND

A & T ELECTRIC	FEB12 REPLACEMENT BATTERY-ALARM SYSTEM	18.50
ARNESON OIL COMPANY	FEB12 GAS	759.85
ARNESON OIL COMPANY	FEB12 DIESEL	742.97
CALL ONE	MAR12 PHONE	143.07
CENTRAL ILLINOIS TRUCKING INC.	FEB11 STATE INSPECTION	18.50
CENTRAL ILLINOIS TRUCKING INC.	FEB12 STATE INSPECTION	18.50
CONSTELLATION NEWENERGY INC	FEB12 ELECTRICITY	111.54
GENERAL CORPORATE FUND	FEB12 UTILITY TAX COLLECTED	4,798.75
GENERAL CORPORATE FUND	MAR12 REIMBURSE HEALTH INSURANCE	117,032.45
GURA ENTERPRISES INC.	FEB12 UPS SHIPPING	19.00
HD SUPPLY WATERWORKS	MAR12 SMART GUN REPAIR	219.24
HD SUPPLY WATERWORKS	MAR12 5/8" WATER METERS	5,520.00
HOME HARDWARE	FEB12 2" EXTERIOR SCREWS	5.99
HOME HARDWARE	FEB12 D BATTERIES	16.77
HOME HARDWARE	FEB12 SWITCH, HANDY BOX & LIGHT	9.04
HOME HARDWARE	FEB12 BALL VALVE	7.49
HOME HARDWARE	FEB12 PLUMBING & HEATING	19.36
HOME HARDWARE	FEB12 GALVANIZED NIPPLES	6.79
HOME HARDWARE	FEB12 6" SAWALL BLADES	18.79
HOME HARDWARE	FEB12 AA & AAA BATTERIES	10.98
HOME HARDWARE	FEB12 DUCT TAPE	7.98
HOME HARDWARE	FEB12 BAGS OF DIRT	2.98
HOME HARDWARE	FEB12 COUPLING	13.17
HOME HARDWARE	FEB12 AAA BATTERIES	5.49
KING LEE CHEMICAL COMPANY	FEB12 WATER TREATMENT	3,200.00
MEDIACOM	MAR12 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	FEB12 NICOR GAS	172.70
POMP'S TIRE SERVICE	FEB12 TIRES	103.58
QUIK-KILL INC.	FEB12 PEST CONTROL	72.00
SOMONAUK WATER LAB INC.	FEB12 MONTHLY WATER TESTING	152.00
T.E.S.T.	MAR12B BOIL ORDER GLOVER & MAGNOLIA	10.00
UTILITY EQUIPMENT COMPANY	JAN12 4" DUCTILE IRON CAPS	117.22
VIKING CHEMICAL	FEB12 DELIVERY INV 226914	115.00
VISA	FEB12 SEMINAR - J.U.L.I.E.	85.00

Z.B. SUPPLY	MAR12 LINERS & PAPER TOWEL	56.68
		<u>\$ 133,711.33</u>
SWIMMING POOL		
CALL ONE	MAR12 PHONE	22.86
MEDICAL DEPT STORE	MAR12 ADA LIFT	5,843.84
NICOR/NORTHERN ILLINOIS GAS	FEB12 NICOR GAS	80.46
		<u>\$ 5,947.16</u>
HOTEL/MOTEL TAX FU		
HOME HARDWARE	FEB12 GASKET FOR SPOT LIGHT	2.79
		<u>\$ 2.79</u>
SEWER FUND		
A T& T MOBILITY	FEB12 GPS CHIP AND ACTIVATION	60.07
ARNESON OIL COMPANY	FEB12 GAS	411.18
ARNESON OIL COMPANY	FEB12 DIESEL	198.23
BRENNTAG MID-SOUTH INC.	FEB12 BRENNFLOC	5,183.95
CALL ONE	MAR12 PHONE	118.38
CINTAS FIRST AID & SAFETY	FEB12 FIRST AID KIT MAINTENANCE	112.39
COMPLETE INTEGRATION AND SERVICE	NOV11 SCADA ELECTIC @ LIFT STATION	6,593.00
CONSTELLATION NEWENERGY INC	FEB12 ELECTRICITY	54.36
COPY ALL SERVICE	FEB12 COPIER OVER CHARGES	110.11
FIRST NATIONAL BANK	MAR12 VACTOR PAYMENT	2,539.92
FIRST NATIONAL BANK	MAR12 VACTOR PAYMENT	607.02
GENERAL CORPORATE FUND	MAR12 REIMBURSE HEALTH INSURANCE	86,216.16
HOME HARDWARE	FEB12 MISC TOOLS	55.43
HOME HARDWARE	FEB12 UTENSIL HOOKS	15.16
HOME HARDWARE	FEB12 FURNACE FILTER	1.58
MEDIACOM	MAR12 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	FEB12 NICOR GAS	823.18
OTTAWA CARQUEST	FEB12 FILTER & ANTIFREEZE	65.77
OTTAWA CARQUEST	FEB12 EXHAUST ELBOW	18.24
OTTAWA CARQUEST	MAR12 MINI LIGHT	3.14
OTTAWA NAPA AUTO PARTS	MAR12 EXHAUST FLEX TUBING	7.59
THE SIDWELL COMPANY	FEB12 MOBILE MAPPER	4,627.00
VISA	FEB12 WATERCON CONFERENCE	340.00
VISA	FEB12 TRUCK WASH	53.00
VISA	FEB12 BLACK NIPPLE	34.21
VISA	FEB12 30 MM SOCKET	14.89
Z.B. SUPPLY	FEB12 PAPER TOWELS	109.21
		<u>\$ 108,473.12</u>

FUND TOTALS

001 GENERAL CORP. FUND	244,945.26
106 E.Z. CAPITAL IMP. FUND	86.22
109 PLAYGROUND & RECREATION	477.92
113 911 EMERGENCY PH. SYSTEM	62,313.86
119 MAIN ST LOAN	10,000.00
138 GARBAGE FUND	1,683.50
319 STEVENSON RD. IMPROVEMENT	5,260.38
601 WATER FUND	133,711.33
603 SWIMMING POOL	5,947.16
606 HOTEL/MOTEL TAX FUND	2.79
610 SEWER FUND	108,473.12
GRAND TOTAL:	<u>\$ 572,901.54</u>