

3/25/2011

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	4IMPRINT	MAR11 TABLE THROW - 6'	195.29
	A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	32.13
	A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	0.64
	A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	1.00
	A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	3.62
	A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	0.42
	A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	2.48
	ACS GOVERNMENT SYSTEMS INC	MAR11 ANNUAL RENEWAL	1,235.00
	AETNA HEALTH MANAGEMENT LLC	APR11 RETIREE MEDICAL PREMIUM	9,619.70
	BOUND TREE MEDICAL	FEB11 RETURN BATTERIES	-260.00
	BOUND TREE MEDICAL	MAR11 AMBULANCE SUPPLIES	133.77
	BOUND TREE MEDICAL	MAR11 AMBULANCE SUPPLIES	2.45
	BOUND TREE MEDICAL	MAR11 AMBULANCE SUPPLIES	1,000.83
	BURGWALD, MATT	MAR11 RENEW CDL LICENSE	60.00
	CENTRAL ILLINOIS TRUCKING INC.	MAR11 STATE INSPECTION	18.50
	CHEESE SHOP	MAR11 SANDWICHES FOR LUNCH	28.89
	CINTAS CORP #369	MAR11 TOWELS AND MATS	79.24
	CINTAS CORP #370	MAR11 TOWELS AND MATS	79.24
	CITY BLUE TECHNOLOGIES LLC	FEB11 ANNUAL MAINTENANCE CONTRACT	661.50
	CLEGG-PERKINS ELECTRIC INC.	MAR11 TRAFFIC SIGNAL SUPPLIES	1,612.62
	CLEGG-PERKINS ELECTRIC INC.	FEB11 CONTROLLER FAULTING	62.50
	CLEGG-PERKINS ELECTRIC INC.	FEB11 REMOVE SNOW @ TRAFFIC CROSSING	200.00
	CLEGG-PERKINS ELECTRIC INC.	FEB11 PICKED UP DAMAGED PARTS	200.00
	CULLIGAN	MAR11 RENTAL	13.50
	CULLIGAN	MAR11 RENTAL	13.50
	DONAHUE, BRENDEN	FEB11 REIMBURSE D.A.R.E. SUPPLIES	31.07
	FLEMING JR, LARRY H	MAR11 REMOVE BRANCH & TRIM	480.00
	FLEMING JR, LARRY H	MAR11 TRIM-REMOVE BRANCHES	1,300.00
	FLEMING JR, LARRY H	MAR11 TRIM TREES @ VARLAND	1,700.00
	FOSTER COACH SALES INC.	FEB11 EVS T-HANDS	29.65
	GALLAGHER MATERIAL CORP.	MAR11 U.P.M.	2,285.28
	GALLS AN ARAMARK COMPANY	MAR11 BELT & BADGE WALLET	69.47
	GARLAND, BRIAN	FEB11 REIMBURSE TRAINING EXPENSE	343.62
	GLOBAL EMERGENCY PRODUCTS	MAR11 100W HALOGEN BULB	79.85
	GRANACKI HISTORIC CONSULTANTS	MAR11 EASTSIDE HISTORIC SURVEY	7,200.00
	GRAND RAPIDS ENTERPRISES INC	FEB11 REPAIR STORMPIPE	2,016.25
	GURA ENTERPRISES INC.	FEB11 UPS SHIPPING	32.53
	I.A.H.P.C.	MAR11 HISTORIC PRESERVATION AGENCY	50.00
	ILL ENTERPRIZE ZONE ASSOCIATION	MAR11 ANNUAL DUES	150.00
	ILL FIRE INSPECTORS ASSOC	MAR11 IFIA SEMINAR-SUTFIN	50.00
	ILL FIRE INSPECTORS ASSOC	MAR11 IFIA SEMINAR-SCHAFFER	50.00
	ILL FIRE INSPECTORS ASSOC	MAR11 IFIA SEMINAR-NEWBURY	50.00
	ILL FIRE SERVICE ADMIN PROFESSIONALS	MAR11 MEMBERSHIP 2011	45.00
	INDUSTRIAL POWER CONTROLS	FEB11 LIGHT BULBS	60.48
	JCM UNIFORMS	MAR11 SHIRT BADGES	117.00
	JIM BOE SERVICE	MAR11 TIRE PATCH	59.50
	KIESLER'S POLICE SUPPLY INC	MAR11 AMMUNITION	352.60
	KIESLER'S POLICE SUPPLY INC	MAR11 AMMUNITION	565.27
	LEIGH, DAVID	MAR11 CATCH BASIN-LAFAYETTE	1,465.50
	MATCO TOOLS	MAR11 TOOL	90.53
	MEDIACOM	MAR11 INTERNET	49.98
	MEDIACOM	MAR11 INTERNET	99.95
	MEDIACOM	MAR11 INTERNET	49.97
	MILLS JR, MICHAEL	FEB11 REIMBURSE TRAINING EXPENSE	312.00
	MODERN BUSINESS SERVICE BILLING OFFICE	MAR11 TONER	106.00
	MORRIS AUDIOLOGY INC	MAR11 TESTING JOEL SMITH	65.00

MUCCI & KIRKPATRICK	FEB11 MAINTENANCE HVAC	255.73
MUCCI & KIRKPATRICK	FEB11 MAINTENANCE HVAC	255.74
MUNICIPAL EMERGENCY SERVICES	MAR11 RETURN HEAD HARNESS	-450.00
MUNICIPAL EMERGENCY SERVICES	FEB11 HELMETS & ACCESSORIES	553.50
MUNICIPAL EMERGENCY SERVICES	FEB11 HEAD HARNESS	668.54
NEW WORLD SYSTEMS	MAR11 ANNUAL SOFTWARE AGREEMENT	14,892.00
NICOR/NORTHERN ILLINOIS GAS	FEB11 GAS SERVICE	1,046.15
NOBLE, DAVE	MAR11 REIMBURSE CONFERENCE EXPENSES	269.89
OTTAWA CARQUEST	MAR11 BRAKE PADS	56.28
OTTAWA CARQUEST	MAR11 FILTERS & LAMPS	78.99
OTTAWA CARQUEST	MAR11 PUMP & BELTS	161.35
OTTAWA CARQUEST	MAR11 THERMOSTAT	27.71
OTTAWA CARQUEST	MAR11 FILTERS & CAPSULE STANDARD	32.35
OTTAWA OFFICE SUPPLY	MAR11 INK CART, LAMINATE, FILES	191.16
OTTAWA OFFICE SUPPLY	MAR11 MAILING ENVELOPES	6.29
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	MAR11 BLS CARDS	31.50
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	FEB11 AMBULANCE SUPPLIES	383.20
REDDICK LIBRARY DISTRICT	JAN-FEB11 REPLACEMENT TAX	1,994.04
RED'S TRUCK REPAIR	FEB11 MEDIC 8 SERVICE & BLINKER	447.55
RED'S TRUCK REPAIR	FEB11 MEDIC 7 SERVICE & SPRING	394.20
RED'S TRUCK REPAIR	MAR11 REPAIRS TO MEDIC 8	662.60
REESE RECREATION	MAR11 PLAYGROUND EQUIPMENT	329.80
RIVA, LOUIS ANTHONY	MAR11 REIMBURSE TRAINING/CERTIFICATION	75.00
ROUTE 6 PRO CAR WASH LLC	FEB11 CAR WASHES	30.00
SCAN AM COMPANY	MAR11 PAGING SYSTEM EXPANSION	5,467.41
SECRETARY OF STATE - INDEX	MAR11 RENEW NOTARY	10.00
SHERWIN WILLIAMS	MAR11 PAINT FOR TOLL HOUSE	60.21
SMG SECURITY SYSTEMS	MAR11 MONITORING @ PADS SHELTER	144.00
SMITH WELDING SUPPLY, S.J.	FEB11 RENTAL AGREEMENT	144.00
SMITH WELDING SUPPLY, S.J.	MAR11 OXYGEN	68.52
SMITH WELDING SUPPLY, S.J.	MAR11 OXYGEN	69.39
SMITH'S SALES & SERVICE	FEB11 TUNE UP ZTR #5	694.00
SMITH'S SALES & SERVICE	MAR11 TUNE UP ZTR #2	433.00
SMITH'S SALES & SERVICE	MAR11 TUNE UP ZTR #4	602.00
SMITH'S SALES & SERVICE	MAR11 TUNE UP ZTR #3	722.00
STANDARD & ASSOCIATES INC	FEB11 NEW HIRE EVALUATION	395.00
SUPERVISOR OF ASSESSMENTS	MAR11 2' CONTOUR MAPS	7,400.00
SWIFT, ROSIE	MAR11 CALCULATOR	21.37
TERRIFIC ORIGINALS	MAR11 EMBROIDERY	80.92
TIMES, THE	FEB11 AD - PROPERTY SALE	345.78
TIMES, THE	FEB11 PC ADS	894.60
VISA	FEB11 LUNCH	31.40
VISA	FEB11 COMPUTER SUPPLIES-BATTERIES	82.20
VISA	FEB11 COMPUTER WORKSHOP	90.00
VISA	FEB11 REPAIRS & MAINTENANCE	218.66
VISA	FEB11 TRAINING	302.40
VISA	FEB11 SUPPLIES	786.55
VISA	FEB11 OFFICE SUPPLIES	236.96
VISA	FEB11 AWARD	25.00
VISA	FEB11 WATCH	175.00
VISA	FEB11 TRAINING	104.88
VISA	FEB11 NEW HIRE SUPPLIES	65.85
VISA	FEB11 SUPPLIES	68.59
VISA	FEB11 NORTON RENEWAL	47.80
VISA	FEB11 HOSE ADAPTER	1.79
VISA	FEB11 TRAINING EXPENSES	334.50
VISA	FEB11 SUPPLIES	74.26
WESTERN SAND & GRAVEL LLC	MAR11 C.L.S.M. MIX 1 FOR REPAIRS	187.00
		<u>\$ 77,131.93</u>

MOTOR FUEL TAX FUN

RENWICK & ASSOCIATES	FEB11 #2 ADAMS ST RESURFING	12,129.00
		<u>\$ 12,129.00</u>

## PLAYGROUND &amp; RECRE

DEAN'S DYNAMIC CONCRETE INC.	MAR11 REMOVE CONCRETE SLAB	408.00
ILL MUN RETIREMENT FUND-PR	MAR11 REIMBURSE FICA/MEDICARE	291.39
SCHOMAS, JANE	FEB11 DANCE LESSONS	50.00
TIMES, THE	FEB11 RECREATION LIGHTING PROJECT	36.48
		<u>\$ 785.87</u>

## 911 EMERGENCY PH.

A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	22.98
NEW WORLD SYSTEMS	MAR11 ANNUAL SOFTWARE AGREEMENT	8,458.00
		<u>\$ 8,480.98</u>

## POLICE DRUG LAB FU

METTLER TOLEDO INC.	MAR11 PM & CERTIFY FOR 1 BALANCE	308.00
		<u>\$ 308.00</u>

## GARBAGE FUND

THRUSH SANITATION/GARBAGE	MAR11 NOV DUMPSTER OVERPAID	-630.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTERS	450.00
THRUSH SANITATION/GARBAGE	MAR11 DUMPSTER	120.00
		<u>\$ 330.00</u>

## WATER FUND

A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	1.84
BASIC CHEMICAL SOLUTIONS L.L.C.	MAR11 WATER TREATMENT	3,090.98
BASIC CHEMICAL SOLUTIONS L.L.C.	MAR11 WATER TREATMENT	1,539.75
CLEGG-PERKINS ELECTRIC INC.	FEB11 SODIUM LAMPS	70.50
CLEGG-PERKINS ELECTRIC INC.	FEB11 CHECK HEATERS @ N BOOSTER	75.00
COMMERCIAL MECHANICAL INC.	MAR11 REPLACE BLEND VALVE	956.18
COMPLETE INTEGRATION AND SERVICE	MAR11 REPLACE DRIVE	910.00
ETSCHEID DUTTLINGER & ASSOC.	MAR11 COST ESTIMATES WATER MAIN	2,220.00
FASTENAL COMPANY	MAR11 DRILL BITS, NPT TPR	126.20
FERGUSON WATERWORKS	MAR11 FIRE HYDRANT EXT KIT	2,323.06
GENERAL CORPORATE FUND	MAR11 FY 2011 REIMBURSE INSURANCE	129,264.96
GOLDEN RULE LUMBER CENTER	MAR11 CONCRETE BLOCKS	17.28
HD SUPPLY WATERWORKS	MAR11 MXU's	9,900.00
HD SUPPLY WATERWORKS	MAR11 2" METERS	2,602.58
KING LEE CHEMICAL COMPANY	MAR11 WATER TREATMENT	6,400.00
KING LEE CHEMICAL COMPANY	MAR11 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	MAR11 GRAVEL FOR REPAIRS	704.15
LAFARGE AGGREGATES ILLINOIS INC	MAR11 GRAVEL FOR REPAIRS	150.45
MUCCI & KIRKPATRICK	FEB11 REPAIR TUBE HEATERS	369.27
NICOR/NORTHERN ILLINOIS GAS	FEB11 GAS SERVICE	1,233.52
SUPERIOR LAMP	MAR11 4' LAMPS	94.35
T.E.S.T.	MAR11 BOILD ORDER HITT ST	24.00
TIMES, THE	FEB11 AD - MINI EXCAVATOR	28.55
U.S.A. BLUE BOOK	MAR11 WAND, DISCHARGE HOSE	515.79
UTILITY EQUIPMENT COMPANY	MAR11 8" VALVE & FLANGE KIT	1,123.87
VIKING CHEMICAL	MAR11 WATER TREATMENT	2,428.48
VIKING CHEMICAL	MAR11 RETURN DRUM	-760.00
VISA	FEB11 BOOKLETS FOR SCHOOLS	62.85
		<u>\$ 168,673.61</u>

## SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS	JAN11 GAS SERVICE	117.85
		<u>\$ 117.85</u>

## HOTEL/MOTEL TAX FU

GENERAL CORPORATE FUND	MAR11 REIMBURSE COLOR COPIES	239.06
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\$ 239.06

SEWER FUND

A T & T LONG DISTANCE	FEB11 LONG DISTANCE PHONE	3.50
BRENNTAG MID-SOUTH INC.	DEC10 DRUM RETURN	-250.00
BRENNTAG MID-SOUTH INC.	FEB11 BRENNFLOC CP2608 TEC	4,923.50
CINTAS FIRST AID & SAFETY	JAN11 FIRST AID KIT	62.27
CINTAS FIRST AID & SAFETY	FEB11 FIRST AID KIT	88.42
GENERAL CORPORATE FUND	FY2011 REIMBURSE INSURANCE	91,357.06
INDUSTRIAL POWER CONTROLS	FEB11 BALLAST	39.95
LIMNOTECH	FEB11 ZONE ASSESSMENT	3,532.50
MODERN BUSINESS SERVICE BILLING OFFICE	FEB11 REPAIR COPIER	233.00
NICOR/NORTHERN ILLINOIS GAS	FEB11 GAS SERVICE	1,392.79
OTTAWA CARQUEST	MAR11 BATTERY	77.54
OTTAWA OFFICE SUPPLY	MAR11 BINDERS	10.18
RED'S TRUCK REPAIR	MAR11 LIGHT LENSE	1.65
SECRETARY OF STATE - VEH LIC	MAR11 TRAILER LICENSE RENEWAL	18.00
STANDARD EQUIPMENT CO.	MAR11 DEBRIS HOSE	332.44
T.E.S.T.	FEB11 NPDES TEST	454.75
T.E.S.T.	FEB11 NITROGEN TEST	106.75
UTILITY EQUIPMENT COMPANY	FEB11 ELBOWS	596.37
VISA	FEB11 TRAINING	840.00
VISA	FEB11 SHELIVING & ADHESIVE	57.42
VISA	FEB11 TRAINING	90.00
		<u>\$ 103,968.09</u>

FUND TOTALS

001 GENERAL CORP. FUND	77,131.93
107 MOTOR FUEL TAX FUND	12,129.00
109 PLAYGROUND & RECREATION	785.87
113 911 EMERGENCY PH. SYSTEM	8,480.98
132 POLICE DRUG LAB FUND	308.00
138 GARBAGE FUND	330.00
601 WATER FUND	168,673.61
603 SWIMMING POOL	117.85
606 MOTEL/MOTEL TAX FUND	239.06
610 SEWER FUND	103,968.09
GRAND TOTAL:	<u>\$ 372,164.39</u>