

4/29/2011

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & W BUILDERS	APR11 NUISANCE @ GUTHRIE ST	125.00
	A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	40.89
	A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	1.74
	A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	1.06
	A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	3.57
	A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	0.67
	A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	1.71
	A T & T/SBC	APR11 PHONE SERVICE	533.08
	A T & T/SBC	APR11 PHONE SERVICE	53.80
	A T & T/SBC	APR11 PHONE SERVICE	970.32
	A T & T/SBC	APR11 PHONE SERVICE	65.24
	A T & T/SBC	APR11 PHONE SERVICE	42.28
	AERKO MIDWEST	APR11 4OZ FREEZE + P	75.46
	ALLEGRETTI, NICHOLAS	APR11 PRE DIEM FOR TRAINING	1,050.00
	ALLEN, MIKE	APR11 REIMBURSE MILEAGE	60.50
	AMEREN IP	FEB11 ELECTRIC SERVICE	7,248.53
	AMERICAN ALUMINUM ACC, INC	APR11 PARTITION FOR SQUAD	2,245.07
	AMERICAN PLANNING ASSOC.	APR11 APA MEMBERSHIP	250.00
	APPLE TIME INC	APR11 JR FIREFIGHTER HATS	2,898.95
	ARVID ANDERSON	APR11 REIMBURSE SIDEWALK	500.00
	BASALAY CARY & ALSTADT	APR11 CONSTRUCTION DOCUMENTS FOR MANSION	5,250.00
	BASALAY CARY & ALSTADT	APR11 ASSESMENT FOR MANSION	4,000.00
	BILL WALSH AUTOMOTIVE GROUP	APR11 2011 FORD EXPEDITION	25,264.00
	BOUND TREE MEDICAL	JAN11 WAX RESIN AND LABELS	29.00
	BOUND TREE MEDICAL	MAR11 ELECTRONIC ORDER SYSTEM	2,229.00
	BOUND TREE MEDICAL	MAR11 RECALLED AMBULANCE SUPPLIES	-228.94
	BOUND TREE MEDICAL	APR11 AMBULANCE SUPPLIES	879.52
	BRESSNER, BRIAN	APR11 REIMBURSE TRAINING	344.00
	CALIFORNIA CONTRACTOR	APR11 RECIP BLADES & EAR PLUGS	292.15
	CARROT TOP INDUSTRIES	APR11 FLAGPOLE LIGHT	109.93
	CASHIER, BOILER	APR11 BOILER INSPECTION	100.00
	CINTAS CORP #369	APR11 TOWELS AND MATS	79.24
	CINTAS FIRST AID & SAFETY	APR11 FIRST AID KIT SERVICE	55.68
	CLEGG-PERKINS ELECTRIC INC.	MAR11 STRAIGHTEN POLE KAIN STREET	100.00
	CLEGG-PERKINS ELECTRIC INC.	MAR11 SERVICE HEATERS @ SHOP	50.00
	CLEGG-PERKINS ELECTRIC INC.	MAR11 DISCONNECTS @ ALLEN PARK	75.00
	CLEGG-PERKINS ELECTRIC INC.	MAR11 REPAIR CONDUIT @ DIAMONDS	181.82
	CLEGG-PERKINS ELECTRIC INC.	MAR11 TURN ON FOUNTAINS	2,074.97
	CLEGG-PERKINS ELECTRIC INC.	MAR11 WAGON SHED LIGHTS	3,060.00
	CLEGG-PERKINS ELECTRIC INC.	MAR11 REPAIR LIGHTS FIRE STATION	209.89
	CLEGG-PERKINS ELECTRIC INC.	MAR11 TOWNSHIP BALLARD LIGHTS	828.29
	CLEGG-PERKINS ELECTRIC INC.	MAR11 REPAIR FLAGPOLE MANSION	1,112.24
	COLE, GLEN C.	APR11 INSTALL EQUIPMENT K-9 UNIT	5,239.10
	COMMUNICATIONS REVOLVING FUND	APR11 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	APR11 COMM SVCS SWTD	707.80
	CULLIGAN	APR11 RENTAL	13.50
	CULLIGAN	APR11 RENTAL	13.50
	CZYZ, KIM	APR11 REIMBURSE MILEAGE	124.51
	CZYZ, KIM	APR11 REIMBURSE TRAINING BOOK	23.96
	DOWNTOWN TIF FUND	APR11 TRANSFER FY 11 SALES TAX	19,065.54
	EAST TIF FUND	APR11 TRANSFER FY 11 SALES TAX	505.23
	ESCHBACH, ROBERT M.	APR11 REIMBURSE MILEAGE	213.39

FASTENAL COMPANY	APR11 CREDIT FOR RETURN	-225.13
FASTENAL COMPANY	APR11 BATTERIES	111.98
FASTENAL COMPANY	APR11 BITS AND FASTENERS	127.63
FASTENAL COMPANY	APR11 CREDIT HINGE PIN	-11.01
FIRST AMERICAN TITLE INSURANCE COMPANY	MAR11 NUISANCE @ W NORRIS DR	125.00
FIRST AMERICAN TITLE INSURANCE COMPANY	MAR11 NUISANCE @ 412 WASHINGTON ST	125.00
FIRST AMERICAN TITLE INSURANCE COMPANY	MAR11 NUISANCE @ 628 W NORRIS DR	125.00
FIRST AMERICAN TITLE INSURANCE COMPANY	APR11 NUISANCE @ MARQUETTE ST	125.00
FORT DEARBORN LIFE INSURANCE CO	MAY11 LIFE INSURANCE PREMIUM	1,009.70
FRANK'S LOCK & SAFE	APR11 PADLOCKS	159.00
GALLAGHER MATERIAL CORP.	APR11 U.P.M.	2,199.96
GEIGER, TIM	APR11 REIMBURSE TRAINING	135.00
GETZ FIRE EQUIPMENT	APR11 ANNUAL SERVICE/PORTABLE	45.00
GLOBAL EMERGENCY PRODUCTS	APR11 CIRCUIT BOARD ASSY	136.19
GOLDEN RULE LUMBER CENTER	APR211 LUMBER @ DOCK	113.45
GOLDEN RULE LUMBER CENTER	APR11 LUMBER & BITS @ DOCK	68.26
GRAINCO FS INC.	APR11 STRAW BLANKET	687.50
GRAINCO FS INC.	APR11 GRASS SEED	438.44
GRETENCORD, LAVERNE	APR11 CONTRACT TREE REMOVAL	3,000.00
GRETZINGER, KAREN	APR11 REIMBURSE SIDEWALK	500.00
HAGENBUCH, HENRY	MAR11 UPDATE GIS COMPUTER	1,516.07
HEISS WELDING	APR11 REBUILT LEAF BOX	1,195.00
HOMEWOOD SUITES BY HILTON	APR11 LODGING FOR TRAINING	2,870.00
ILL DEPT OF AGRICULTURE	APR11 PUBLIC APPLICATOR LICENSE	20.00
ILL DEPT OF AGRICULTURE	APR11 PUBLIC APPLICATOR LICENSE	20.00
ILL DEPT OF AGRICULTURE	APR11 PUBLIC APPLICATOR LICENSE	20.00
ILL DEPT OF AGRICULTURE	APR11 PUBLIC APPLICATOR LICENSE	20.00
ILL VALLEY CRIME PREVENT.	APR11 MEMEBERSHIP IL VALLEY CRIME	2,929.00
IVCC-BUSINESS TRAINING CENTER	APR11 TEST DEVELOPEMENT	7,000.00
JCM UNIFORMS	MAR11 HAT BADGES	181.50
JOHNSON, BRYCE	APR11 REIMBURSE TRAINING	135.00
MABAS DIVISION 25	APR11 MEMBERSHIP DUES	350.00
MC CLURE ENGINEERING	APR11 BRIDGE INSPECTION	5,000.00
MILLER, ROBERT	APR11 REIMBURSE SIDEWALK	775.00
MUCCI & KIRKPATRICK	MAR11 QUINCY COMPRESSORS	2,856.49
MUCCI & KIRKPATRICK	MAR11 QUINCY COMPRESSORS	2,856.50
MUNICIPAL EMERGENCY SERVICES	APR11 FIRE COAT & PANTS	2,088.32
MURPHY, RAYMOND	APR11 REIMBURSE CDL LICENSE	60.00
NATIONAL FIRE PROTECTION ASSOC INTERNA	APR11 FIRE CODES	832.50
NATIONAL LAW ENFORCEMENT SUPPLY	APR11 SAFETY ZONE GLOVES	268.86
NORTH CENTRAL ILLINOIS	APR11 CENTRAL SCHOOL GRANT	2,000.00
NORTH CENTRAL ILLINOIS	APR11 SUMMIT REGISTRATION	30.00
NORTH TIF FUND	APR11 TRANSFER FY 11 SALES TAX	51,609.43
O'HERRON COMPANY, RAY	APR11 SUPPLIES	424.00
O'HERRON COMPANY, RAY	APR11 FLASHLIGHT & FILTER	142.95
OTTAWA CARQUEST	APR11 FILTERS/FUSE	30.41
OTTAWA CARQUEST	APR11 BRAKE PAD	52.61
OTTAWA CARQUEST	APR11 FILTERS	45.62
OTTAWA CARQUEST	APR11 SPARK PLUG	2.15
OTTAWA NAPA AUTO PARTS	APR11 BACK UP LP BULB	7.26
OTTAWA NAPA AUTO PARTS	APR11 HALOGEN CAPSULE	20.01
OTTAWA OFFICE SUPPLY	APR11 TONER	275.97
OTTAWA OFFICE SUPPLY	APR11 TONER	203.99
OTTAWA OFFICE SUPPLY	APR11 SIGN HERE, ENVELOPES	9.15
OTTAWA OFFICE SUPPLY	APR11 PLOTTER INK CARTRIDGE	129.22
OTTAWA OFFICE SUPPLY	APR11 BINDER CLIPS & PENS	10.23
OTTAWA OFFICE SUPPLY	APR11 CLIP BOARDS	2.38
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	APR11 AMBULANCES SUPPLIES	393.95

PARTRIDGE TOWING	APR11 TOW MOWER TO GARAGE	95.00
PATON PLUMBING	MAR11 OPEN RESTROOMS LINCOLN/DOUGLAS	306.00
PETTY CASH	APR11 REIMBURSE POSTAGE	92.73
PETTY CASH	APR11 REIMBURSE PRISONER FOOD	60.11
PETTY CASH	APR11 REIMBURSE TRAINING	35.00
PETTY CASH	APR11 SALE OF METAL	-93.20
PHYSIO CONTROL CORP.	APR11 ANNUAL MAINTENANCE	3,884.04
POMP'S TIRE SERVICE	APR11 DISMOUNT/MOUNT TIRE	127.50
RED'S TRUCK REPAIR	APR11 REPARIS TO MEDIC 7	479.95
REESE RECREATION	APR11 EQUIPMENT KIWANIS PARK	43.80
ROBINSON ENGINEERING	APR11 LINCOLN DOUGLAS TENNIS COURTS	1,859.75
ROUTE 6 PRO CAR WASH LLC	MAR11 CAR WASHES	52.50
RUTH INDUSTRIES	APR11 EXIT	181.06
SCHAFFER, CHUCK	APR11 REIMBURSE MILEAGE	109.00
SHAFFER, ERIC	MAR11 REIMBURSE MILEAGE-TRAINING	20.40
SHAMPOOCH	APR11 K-9 GROOMING	25.00
SMG SECURITY SYSTEMS	APR11 3 MONTH SERVICE - IVCC	144.00
SMITH WELDING SUPPLY, S.J.	MAR11 OXYGEN	109.05
SMITH'S SALES & SERVICE	MAR11 REPAIRS SPREADER MOTOR	225.00
STANDARD & ASSOCIATES INC	APR11 DISPATCHER TEST	1,093.08
SUBURBAN ACCENTS INC.	APR11 GRAPHICS/LETTERING	400.00
TERRIFIC ORIGINALS	APR11 LOGO ON CAP	12.95
THRUSH SANITATION/GARBAGE	MAR11 NUISANCE @ MARQUETTE ST	50.00
THRUSH SANITATION/GARBAGE	APR11 YARD WASTE DROP OFF	1,990.00
THRUSH SANITATION/PORTABLES	APR11 PORTABLES	1,625.00
VEGRZYN SARVER & ASSOC.	APR11 LTCP REVIEW NICOR MAINS	648.75
VILLAGE OF ROMEOVILLE FIRE ACADEMY	APR11 TRAINING - SCHNEIDER	140.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	APR11 TRAINING - DOSE	140.00
WALSH CHEVROLET, BILL	APR11 TURBOCHARGER	1,385.69
WALSH CHEVROLET, BILL	APR11 ACTUATOR ASY	303.92
WALSH CHEVROLET, BILL	APR11 MOTOR COOLIN	64.46
WALSH CHEVROLET, BILL	APR11 MOTER AND FAN	243.55
WALSH CHEVROLET, BILL	APR11 CREDIT CORE	-259.02
WESTERN SAND & GRAVEL LLC	APR11 CONCRETE FLAGPOLE PADS	472.50
WILSON, REED	APR11 REIMBURSE MILEAGE	248.88
Z.B. SUPPLY	APR11 LINERS	46.34
ZEILMANN, BRIAN	APR11 REIMBURSE CLOTHING ALLOWANCE	79.94
		<u>\$ 200,869.85</u>

MOTOR FUEL TAX FUN

RENWICK & ASSOCIATES	APR11 #3 ADAMS ST WIDENING	5,397.00
		<u>\$ 5,397.00</u>

PLAYGROUND & RECRE

A & W BUILDERS	APR11 NORTHSIDE DUG OUTS	2,400.00
A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	0.04
A T & T/SBC	APR11 PHONE SERVICE 4347292	20.95
A T & T/SBC	APR11 PHONE SERVICE 4342212	20.52
BARTON ELECTRIC	APR11 LIGHTS @ LINCOLN/DOUGLAS	21,181.00
ILL MUN RETIREMENT FUND-PR	APR11 REIMBURSE FICA	349.96
LEAGUE OF ILLNOIS BICYCLISTS	APR11 BIKE PLAN	3,437.41
MC NALLY, PHIL	APR11 REIMBURSE EXPENSES FOR KICK OFF	40.02
RENTAL PROS	MAR11 ROLLER @ MASINELLI FIELD	276.00
STISSER, NANCY	APR11 REFRESHMENTS RECREATION MEETING	41.64
		<u>\$ 27,767.54</u>

911 EMERGENCY PH.

A T & T/SBC  
A T & T LONG DISTANCE

APR11 PHONE SERVICE 2,687.20  
MAR11 LONG DISTANCE PHONE 30.99  
\$ 2,718.19

GARBAGE FUND

THRUSH SANITATION/GARBAGE  
THRUSH SANITATION/GARBAGE  
THRUSH SANITATION/GARBAGE

APR11 EXTRA PICK UP 40.00  
APR11 DUMPSTER 45.00  
APR11 DUMPSTER 180.00  
\$ 265.00

STREET LIGHTING FU

AMEREN IP

MAR11 ELECTRIC SERVICE 11,623.54  
\$ 11,623.54

CORP. PURPOSE BOND

GENERAL CORPORATE FUND

APR11 TO CLOSE ACCOUNT 30,624.41  
\$ 30,624.41

TIF DIST 1/I-80 NO

POOL LEIGH & KOPKO P.C.

SEP10 TIF LEGAL FEES 65.00  
\$ 65.00

TIF DIST 2/ROUTE 6

GRAND RAPIDS ENTERPRISES INC  
POOL LEIGH & KOPKO P.C.  
ROBINSON ENGINEERING

APR11 MAIN ST SIDEWALK 1,047.50  
SEP10 TIF LEGAL FEES 65.00  
APR11 FLOOD WALL DESIGN 1,598.50  
\$ 2,711.00

TIF DIST 3/DOWNTOW

CLEGG-PERKINS ELECTRIC INC.  
GOLDEN RULE LUMBER CENTER  
GOLDEN RULE LUMBER CENTER  
GRAND RAPIDS ENTERPRISES INC  
HOME HARDWARE  
HOME HARDWARE  
HOME HARDWARE  
HOME HARDWARE  
HOME HARDWARE  
HOME HARDWARE  
IVES/RYAN GROUP INC  
IVES/RYAN GROUP INC  
KANE MC KENNA & ASSOC INC.  
KENDALL HILL NURSERY INC  
MARIANI NURSERIES  
MARQUETTE STEEL SUPPLY  
MARQUETTE STEEL SUPPLY  
MIDWEST TRADING  
MUFFLER CONCRETE  
OTTAWA MASONARY INC  
POOL LEIGH & KOPKO P.C.  
SKS SERVICE KONSTRUCTION SUPPLY INC  
WINDING CREEK NURSERY

MAR11 ELECTIC LOCATES 600 BLOCK 410.07  
APR11 PVC/DWV PIPE @ 600 BLOCK 55.96  
APR11 GALV EMT CONDUIT 2.49  
APR11 CONDUIT INSTALL 600 BLOCK 2,000.00  
APR11 WASHERS 4.50  
APR11 PVC PIPE 13.29  
MAR11 CAUTION TAPE 13.98  
APR11 CONCRETE PATCH 21.59  
MAR11 WASHERS/NUTS 18.28  
APR11 PVC PIPE 26.58  
APR11 DESIGN 600 BLOCK 182.50  
APR11 DESIGN 600 BLOCK 175.00  
MAR11 ANNUAL TIF REPORT 662.50  
APR11 600 BLOCK TREES 1,050.00  
APR11 TREES @ 600 BLOCK 2,264.00  
MAR11 ANGLES @ 700 BLOCK 2,910.60  
MAR11 ANGLES @ 600 BLOCK 3,880.80  
APR11 TOPSOIL 600 BLOCK 690.00  
PAR11 SIDEWALK/CURBS 600 BLOCK 30,240.00  
APR11 REPAIR PLANTER BOX 4,910.00  
SEP10 TIF LEGAL FEES 65.00  
APR11 CASTLEROCK STANDARD 3,582.00  
APR11 TREES 600 BLOCK 760.00  
\$ 53,939.14

TIF DISTRICT 4/IND

POOL LEIGH & KOPKO P.C.  
FEHR-GRAHAM & ASSOCIATES

SEP10 TIF LEGAL FEES 65.00  
MAR11 PHASE I ESA OTTAWA INDUSTRIAL PARK 1,665.00

\$ 1,730.00

TIF DIST 5/CANAL F

FEHR-GRAHAM & ASSOCIATES	JAN11 BROWNSFIELD HAZARDOUS SUBSTANCE	30,792.62
FEHR-GRAHAM & ASSOCIATES	FEB11 BROWNSFIELD HAZARDOUS SUBSTANCE	8,212.55
FEHR-GRAHAM & ASSOCIATES	FEB11 BROWNSFIELD PETRO ASSESSMENT	2,545.15
MC CLURE ENGINEERING	APR11 FORX RIVER BANK STABILZE	2,780.00
MERITCORP PC	MAR11 RECOVERY BOND REIMBURSE INVOICE	124.00
MERITCORP PC	APR11 RECOVERY BOND REIMBURSE INVOICE	2,800.00
MERITCORP PC	MAR11 RECOVERY BOND REIMBURSE INVOICE	2,728.00
MERITCORP PC	MAR11 RECOVERY BOND REIMBURSE INVOICE	600.00
MERITCORP PC	MAR11 RECOVERY BOND REIMBURSE INVOICE	186.00
MERITCORP PC	MAR11 RECOVERY BOND REIMBURSE INVOICE	550.00
MERITCORP PC	APR11 RECOVERY BOND REIMBURSE INVOICE	726.50
MERITCORP PC	APR11 RECOVERY BOND REIMBURSE INVOICE	180.00
MERITCORP PC	APR11 RECOVERY BOND REIMBURSE INVOICE	146.50
MERITCORP PC	APR11 RECOVERY BOND REIMBURSE INVOICE	164.00
POOL LEIGH & KOPKO P.C.	SEP10 TIF LEGAL FEES	65.00
ROBINSON ENGINEERING	APR11 GREEN ST HYDRAULIC ASSESSMENT	5,211.75
		<u>\$ 57,812.07</u>

TIF DIST 6/DAYTON

POOL LEIGH & KOPKO P.C.	SEP10 TIF LEGAL FEES	65.00
VEGRZYN SARVER & ASSOC.	APR11 DAYTON ROAD WIDENING	7,808.50
		<u>\$ 7,873.50</u>

WATER FUND

A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	1.09
A T & T/SBC	APR11 PHONE SERVICE	201.47
AMEREN IP	MAR11 ELECTRIC SERVCIE	8,180.78
CHUCK'S SHELL SERVICE CENTER	MAR11 TOW VEHICLE TO GARAGE	80.00
CLEGG-PERKINS ELECTRIC INC.	MAR11 REPLACE BALLAST @ PLANT	266.56
CLEGG-PERKINS ELECTRIC INC.	MAR11 RECONNECT WELL #14	835.02
COE EQUIPMENT INC.	APR11 CYLINDER-DUMP STABLIZER	360.42
COMPLETE INTEGRATION AND SERVICE	APR11 DISCONNECT SWITCH	2,128.75
FIRST STATE BANK	APR11 REFUND OVERPAY	34.44
GENERAL CORPORATE FUND	MAR11 REPAIRS TO 95 GMC	62.46
GENERAL CORPORATE FUND	MAR11 REPAIRS TO 06 FORD	281.07
GENERAL CORPORATE FUND	MAR11 REPAIRS TO 99 TAHOE	226.31
GENERAL CORPORATE FUND	MAR11 REPAIRS TO 04 CHEVY	138.79
GENERAL CORPORATE FUND	APR11 REPAIRS TO 06 TGV 20	182.32
GENERAL CORPORATE FUND	APR11 REPAIRS TO 96 CHEVY	109.31
HACH COMPANY	MAR11 LAB TEST EQUIPMENT	420.30
J.U.L.I.E. INC.	APR11 YEARLY ASSESSMENT AGREEMENT	2,331.06
LAFARGE AGGREGATES ILLINOIS INC	JAN11 ROAD ROCK	155.25
MC CLURE ENGINEERING	APR11 CHAPEL ST WATER MAIN	31,480.00
MC CLURE ENGINEERING	APR11 CHAPEL ST WATER MAIN	8,321.50
MIDWEST MAILING & SHIPPING SYSTEMS	APR11 FOLDING/INSERTING MACHINE	7,992.00
MIDWEST MAILING & SHIPPING SYSTEMS	APR11 ANNUAL MAINTENANCE	995.00
MUCCI & KIRKPATRICK	MAR11 FURANCE @ CENTRAL PLANT	11,983.00
OTTAWA CARQUEST	PAR11 IGNITION SWITCH	143.18
PARTRIDGE TOWING	APR11 TOW TRUCK #30 TO GARAGE	50.00
PETTY CASH	APR11 REIMBURSE WATER SAMPLES	9.59
RADIO SHACK	APR11 RECHARGABLE BATTERY & USB CABLE	52.98
SMITH'S SALES & SERVICE	APR11 REBUILD MOWER	657.00
SMITH'S SALES & SERVICE	APR11 REBUILD MOWER	624.00
STOLLER	APR11 BOBCAT EXCAVATOR	36,662.03

T & T DISTRIBUTION	APR11 HYDRAULIC SWIVEL FIT	55.73
T.E.S.T.	APR11 BOIL ORDER DAYTON RD	24.00
UTILITY EQUIPMENT COMPANY	MAR11 6" HYDRANT EXTENSION	560.55
UTILITY EQUIPMENT COMPANY	APR11 REPAIR FITTINGS COMP	1,671.60
UTILITY EQUIPMENT COMPANY	APR11 REPAIR FITTINGS COMP	594.40
UTILITY EQUIPMENT COMPANY	APR11 CURB BOX LIDS & VB R	800.74
VIKING CHEMICAL	APR11 WATER TREATMENT	1,779.40
VIKING CHEMICAL	APR11 CREDIT DRUM DEPOSIT	-680.00
WALSH CHEVROLET, BILL	MAR11 PLATE FOR TRUCK	44.79
WATER PRODUCTS COMPANY OF ILLINOIS	APR11 HYDRANT REPAIR PARTS	426.04
WATER PRODUCTS COMPANY OF ILLINOIS	APR11 VALVE SEAT RUBBER	52.64
		<u>\$ 120,295.57</u>

SWIMMING POOL

AMEREN IP	MAR11 ELECTRIC SERVICE	38.67
GLASS SHOP	APR11 SAFETY GLASS @ POOL	420.00
LIEBHART CONSTRUCTION	APR11 REPAIRS DOORS @ POOL	2,944.38
R. JOHNSON ARCHITECTS INC	APR11 LIFE SAFETY REVISION	3,600.00
R. JOHNSON ARCHITECTS INC	APR11 POOL OPERATIONS MANUAL	440.00
RUIZ CONSTRUCTION CORP.	MAR11 REPAIR HIGH DIVE	2,190.00
		<u>\$ 9,633.05</u>

HOTEL/MOTEL TAX FU

CLIQUE PRODUCTIONS LLC	APR11 BAND COORDINATOR FEE	400.00
CLIQUE PRODUCTIONS LLC	APR11 ESCORT SHIRLEY KING	100.00
DIANE STELKEN ASSOCIATES	APR11 MARKETING/PROMO WORK	500.00
ILL VALLEY QUILTER GUILD	APR11 REIMBURSE TRAVEL/SPEAKING	500.00
MISC VENDOR MARY OLSON	APR11 REIMBURSE ICE ODYSSEY EXPENSE	100.00
NARAKAS, ED	APR11 DEPOSIT ENTERTAINMENT	350.00
RENTAL PROS	APR11 TENT RENTAL/MOREL FESTIVAL	500.00
STISSER, NANCY	APR11 REIMBURSE GIFT CERTIFICATE	100.00
		<u>\$ 2,550.00</u>

SEWER FUND

A T & T LONG DISTANCE	MAR11 LONG DISTANCE PHONE	3.52
A T & T/SBC	APR11 PHONE SERVICE	31.63
AMEREN IP	MAR11 ELECTRIC SERVICE	5,607.11
BRENNTAG MID-SOUTH INC.	APR11 BRENNFLOC	5,183.95
COMPLETE INTEGRATION AND SERVICE	APR11 CONTROLS @ OTTAWA AVE	6,593.00
CULLIGAN	APR11 DISTILLED WATER	10.50
FEDERAL EXPRESS	APR11 POSTAGE IEPA	22.64
GENERAL CORPORATE FUND	MAR11 REPAIRS TO 89 INTERNATIONAL	277.67
LIMNOTECH	APR11 NPDES ZID STUDY	669.00
LOU'S SPRING & WELDING	MAR11 FRONT SPRINGS TRUCK	1,470.88
MC CLURE ENGINEERING	APR11 PHASE II	18,241.25
N.C.L. OF WISCONSIN INC.	APR11 CHEMICALS SUPPLIES	204.07
N.C.L. OF WISCONSIN INC.	APR11 WEIGHING DISHES	204.00
RUTH INDUSTRIES	APR11 ODOR GONE	398.70
T.E.S.T.	APR11 1ST QTR SLEDGE	334.50
U.S.A. BLUE BOOK	APR11 15' SAMPLER	288.27
UTILITY EQUIPMENT COMPANY	APR11 LID	64.80
WESTECH	APR11 BAR SCREEN REPAIR	3,896.23
		<u>\$ 43,501.72</u>

FUND TOTALS

001 GENERAL CORP. FUND	200,869.85
107 MOTOR FUEL TAX FUND	5,397.00

109 PLAYGROUND & RECREATION	27,767.54
113 911 EMERGENCY PH. SYSTEM	2,718.19
138 GARBAGE FUND	265.00
140 STREET LIGHTING FUND	11,623.54
206 ORP. PURPOSE BOND & INT.	30,624.41
501 TIF DIST 1/I-80 NORTH	65.00
502 TIF DIST 2/ROUTE 6 EAST	2,711.00
503 TIF DIST 3/DOWNTOWN	53,939.14
504 TIF DISTRICT 4/INDUS.PARK	1,730.00
505 TIF DIST 5/CANAL FUND	57,812.07
506 TIF DIST 6/DAYTON FUND	7,873.50
601 WATER FUND	120,295.57
603 SWIMMING POOL	9,633.05
606 MOTEL/MOTEL TAX FUND	2,550.00
610 SEWER FUND	43,501.72
	<hr/>
	\$ 579,376.58
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