

5/17/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	MAY11 RETIREE HEALTH INSURANCE	8,678.50
	ALLEN, MIKE	APR11 REIMBURSE IDPH LICENSE	102.50
	ANDRES MEDICAL BILLING LTD	*APR11* AMBULANCE CHARGES	4,507.40
	ASFPM	MAY11 RENEWAL FEE-IAFSM	50.00
	AUSSEM, DAN	MAY11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	MAY11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	MAY11 REIMBURSE MARKING PAINT	9.98
	BATTERY SERVICE CORP	*MAR11* BATTERY	132.85
	BATTERY SERVICE CORP	*MAR11* BATTERY	34.95
	BATTERY SERVICE CORP	*APR11* CELLS FOR PORTABLE	34.95
	BAXTER, DALE	MAY11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	*APR11* ADMIN FEES PREMIUM	10,354.14
	BCBS OF ILLINOIS	*APR11* CLAIMS EXPENSE PREMIUM	133,364.00
	BCBS OF ILLINOIS	*APR11* RX CLAIMS PREMIUM	45,430.18
	BCBS OF ILLINOIS	*APR11* RX REBATES PREMIUM	-1,461.50
	BEST TECHNOLOGY SYSTEMS INC.	MAY11 FILTERS IN GUN RANGE	8,420.00
	BOETTCHER, WILLIAM	MAY11 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	MAY11 AMBULANCE SUPPLIES	525.10
	BOUND TREE MEDICAL	*APR11* AMBULANCE SUPPLIES	3,610.09
	BRESSNER, BRIAN	*APR11* REIMBURSE TRAINING	350.00
	CINTAS CORP #369	*APR11* TOWELS AND MATS	69.63
	CITIZEN FRIST NATIONAL BANK	MAY11 PURCHASE PROPERTY	142,553.86
	CITY CAB CORP	*MAR11* REIMBURSE TAXI PROGRAM	365.00
	COLE, GLEN C.	*JAN11* CAMERA INSTALLATION	34.00
	COLE, GLEN C.	*MAR11* BATTERY PACK	126.90
	COLE, GLEN C.	*MAR11* ANTENNA, DVR REPAIR	455.45
	COLE, GLEN C.	*APR11* CAMERA REPAIR	20.00
	DIXON OTTAWA	*APR11* ANTENNA & SPEAKER	189.50
	DOLPHIN CAR WASH II	*APR11* CAR WASHES	7.00
	DOSE, BRIAN	*APR11* REIMBURSE SAFETY GLASS	72.00
	EICHELKRAUT JR., WAYNE	MAY11 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	MAY11 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	*APR11* CELL PHONE ALLOWANCE	40.00
	FARM & FLEET	MAY11 AMMUNITION	1,398.00
	FASTENAL COMPANY	*APR11* HITCH PIN FOR AUGER	12.59
	FASTENAL COMPANY	*APR11* HITCH PIN FOR AUGER	17.30
	FASTENAL COMPANY	*APR11* BOLTS FOR REPAIRS	40.40
	FASTENAL COMPANY	*APR11* DRILL BITS	19.54
	FASTENAL COMPANY	*APR11* BOLTS TO REPAIR DOCK	29.10
	FEECE OIL COMPANY	*APR11* GAS	240.17
	FEECE OIL COMPANY	*APR11* GAS	6,768.27
	FEECE OIL COMPANY	*APR11* GAS	247.15
	FEECE OIL COMPANY	*APR11* DIESEL	1,340.34
	FEECE OIL COMPANY	*APR11* GAS	1,401.05
	FEECE OIL COMPANY	*APR11* DIESEL	845.39
	FEECE OIL COMPANY	*APR11* DIESEL	960.93

FEECE OIL COMPANY	*APR11* GAS	1,256.70
FEECE OIL COMPANY	*APR11* DIESEL	179.52
FEEHAN-MC CLELLAN	MAY11 BOND - MAYOR	75.00
FEEHAN-MC CLELLAN	MAY11 BOND - AUSSEM	75.00
FEEHAN-MC CLELLAN	MAY11 BOND - BAXTER	75.00
FEEHAN-MC CLELLAN	MAY11 BOND - EICHELKRAUT	75.00
FEEHAN-MC CLELLAN	MAY11 BOND - WHITNEY	75.00
FEEHAN-MC CLELLAN	MAY11 NOTARY BOND	30.00
FIRST NATIONAL BANK	MAY11 FIRE TRUCK PAYMENT	6,449.96
FIRST NATIONAL BANK	MAY11 FIRE TRUCK PAYMENT	856.51
FIRSTENERGY SOLUTIONS CORP	*MAR11* ELECTRICITY	1,719.29
GARLAND, BRIAN	*MAR11* REIMBURSE TRAINING	358.74
GEORGE SATER	*APR11* REIMBURSE TAXI PROGRAM	1,686.50
HANDY FOODS	*APR11* LUNCHEON - VEGTABLE TRAY	9.99
HANDY FOODS	*APR11* COFFEE & FILTERS	23.09
HANDY FOODS	*APR11* PLASTIC WRAP & FREEZER BAGS	4.20
HANDY FOODS	*APR11* POP AND WATER	26.46
HANDY FOODS	*APR11* CHIPS - LUNCHEON	3.99
HANDY FOODS	*APR11* POP AND WATER	27.22
HANDY FOODS	*APR11* COFFEE/FILTERS & WATER	26.17
HOME HARDWARE	*JAN11* 2010 YEAR END REBATE	-113.00
HOME HARDWARE	*MAR11* 1-1/4 STEM CASTERS	8.88
HOME HARDWARE	*MAR11* BATTERIES, FASTENERS	27.06
HOME HARDWARE	*MAR11* FASTENERS & TAPE	6.09
HOME HARDWARE	*APR11* BATTERIES, SHELF SUPPORTS	12.97
HOME HARDWARE	*MAR11* STAPLES & WASHERS	16.51
HOME HARDWARE	*APR11* BATTERIES	311.76
HOME HARDWARE	*APR11* TOWELS, STOOL, FASTENERS	31.86
HOME HARDWARE	*APR11* PADLOCK BUILDERS HARDWARE	26.74
HOME HARDWARE	*APR11* TUBING	4.75
HOME HARDWARE	*APR11* STAPLES	5.38
HOME HARDWARE	*APR11* 8' OUTDOOR CORD	6.99
HOME HARDWARE	*APR11* CLEANING SUPPLIES	36.92
HOME HARDWARE	*APR11* SUPPLIES	10.29
HOME HARDWARE	*APR11* SUPPLIES	7.98
HOME HARDWARE	*APR11* GRUBEX CONTROL	35.76
HOME HARDWARE	*APR11* BRAKE FLUID	7.59
HOME HARDWARE	*APR11* BATTERIES	22.98
HOME HARDWARE	*APR11* MAGNETS, RODS & FASTENERS	18.27
HOME HARDWARE	*APR11* FASTENERS & ANCHOR	2.63
HOME HARDWARE	*APR11* SPRAY ADHESIVE	9.99
HOME HARDWARE	*APR11* HEX CAPS	23.23
HOME HARDWARE	*APR11* RAKES	41.89
HOME HARDWARE	*APR11* HARDWARE	20.22
HOME HARDWARE	*APR11* LANDSCAPE PINS/SUPPLIES	48.86
HOME HARDWARE	*APR11* PAINT	14.96
HOME HARDWARE	*APR11* HARDWARE	7.17
HOME HARDWARE	*APR11* LEVEL	26.99
HOME HARDWARE	*APR11* ANCHOR PINS	54.39
HOME HARDWARE	*APR11* SAND	12.95
HOME HARDWARE	*APR11* HARDWARE	27.90
HOME HARDWARE	*APR11* KEY & UTILITY KNIFE	25.74
HOME HARDWARE	*APR11* WORK GLOVES	17.88

IAFC MEMBERSHIP	MAY11 ANNUAL DUES	254.00
ILEAS	MAY11 ANNUAL MEMBERSHIP DUES	50.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	*APR11* DEATH CERTIFICATE	504.00
ILL DIR OF EMPLOYMENT	MAY11 1ST QTR 11 UNEMPLOYMENT	774.00
ILL FIRE INSPECTORS ASSOC	*APR11* FIREWORKS SEMINAR	50.00
ILL VALLEY CELLULAR	MAY11 SERVICE AGREEMENT	387.27
ILL VALLEY CELLULAR	MAY11 SERVICE AGREEMENT	27.34
ILL VALLEY CELLULAR	MAY11 SERVICE AGREEMENT	32.70
ILL VALLEY URBAN LUMBERJACKS LLC	*APR11* TREE REMOVAL VAN BUREN	425.00
J.T.S. POOLS INC.	*APR11* SUPPLIES FOR FOUNTAIN	106.74
JCM UNIFORMS	MAY11 CREDIT- INCORRECT BILLING	-47.72
JCM UNIFORMS	MAY11 UNIFORM	115.22
JENNINGS, DANA	*APR11* REIMBURSE TRAINING	1,496.73
KEN'S ELECTRIC	MAY11 REGULATOR/ALTERNATOR	312.66
KESSINGER, KENNTH MICHAEL	MAY11 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	*APR11* LAREDO SERVICE	50.00
LAUNIUS REPORTING SERVICE	MAY11 TRANSCRIPTION	312.00
LAWSON PRODUCTS	*APR11* FASTENERS	137.69
MARTIN EQUIP OF ILLINOIS	*APR11* REPLACE WINDOW BACKHOE	326.03
MEDIACOM	MAY11 INTERNET	99.95
MEDIACOM	MAY11 INTERNET	49.98
MEDIACOM	MAY11 INTERNET	49.97
MEDIACOM	MAY11 INTERNET	99.95
MEDIACOM	MAY11 INTERNET	99.95
MEDIACOM	MAY11 INTERNET	99.95
MILLS JR, MICHAEL	*APR11* REIMBURSE TRAINING	312.00
MOTOROLA SOLUTIONS INC	JUN11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	JUN11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	JUN11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	JUN11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	JUN11 SERVICE AGREEMENT	89.54
MUNICIPAL EMERGENCY SERVICES	*APR11* BOOTS	314.45
NATIONAL LAW ENFORCEMENT SUPPLY	*APR11* EVIDENCE TUBES	58.70
NEWBURY, JEFF	MAY11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	*APR11* GAS SERVICE	453.30
NOBLE, DAVE	MAY11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY11 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN TOOL & EQUIPMENT CO	*APR11* PARTS FOR SPRAYER	42.56
NOVAK BRAINARD VETERINARY CLINIC	*APR11* ANIMAL CONTROL	397.00
O'HERRON COMPANY, RAY	*APR11* CARRIERS	1,663.36
O'HERRON COMPANY, RAY	MAY11 AMMO	2,990.00
OPTUM HEALTH	*APR11* TRANSPLANT PREMIUM	2,001.61
OTTAWA CARQUEST	*APR11* FUEL FILTER	37.87
OTTAWA CARQUEST	*APR11* AIR FILTER	10.94
OTTAWA CARQUEST	*APR11* OIL FILTER	16.79
OTTAWA CARQUEST	*APR11* ASSORTED FILTERS	116.60
OTTAWA CARQUEST	*APR11* BELTS FOR COOLING/HEATING	30.22
OTTAWA CARQUEST	*APR11* BELTS FOR COOLING/HEATING	30.23
OTTAWA NAPA AUTO PARTS	*APR11* HALOGEN LAMP	6.17
OTTAWA NAPA AUTO PARTS	*APR11* AXLE SHAFT REEL/U-BOLT	151.32
OTTAWA NAPA AUTO PARTS	*APR11* U-JOINT	39.31
OTTAWA NAPA AUTO PARTS	*APR11* TRIPOD ASSEMBLY	48.64
OTTAWA OFFICE SUPPLY	MAY11 HIGHLIGHTERS & ENVELOPES	3.95

OTTAWA OFFICE SUPPLY	MAY11 ENVELOPES/PPCKET FILES	50.77
OTTAWA OFFICE SUPPLY	*APR11* CERTIFICATES & PEN	5.48
OTTAWA OFFICE SUPPLY	*APR11* INK CARTRIDGE	36.99
OTTAWA OFFICE SUPPLY	MAY11 LAMINATE, ENVELOPES.	39.76
OTTAWA REGIONAL MEDICAL CENTER	*APR11* NEW HIRE PHYSICAL	841.00
PATON PLUMBING	*APR11* DEWINTERIZE RESTROOM	433.00
PATON PLUMBING	*APR11* REPAIR URINAL VALVE	137.00
PATON PLUMBING	*APR11* REPAIR DRINKING FOUNTAIN	186.42
POOL LEIGH & KOPKO P.C.	*APR11* MISCELLANEOUS LEGALS	7,724.56
POOL LEIGH & KOPKO P.C.	*APR11* NUISANCE	4,940.82
POOL LEIGH & KOPKO P.C.	*APR11* ORDINANCE	549.28
POOL LEIGH & KOPKO P.C.	*APR11* COLLECTIVE BARGAINING	673.00
QUIK-KILL INC.	*MAR11* PEST CONTROL	39.00
QUIK-KILL INC.	*APR11* PEST CONTROL	39.00
R.D.J. SPECIALTIES INC.	*APR11* PUBLIC EDUCATION MATERIALS	849.50
REDDICK LIBRARY DISTRICT	*APR11* REPLACEMENT TAX	5,201.63
RED'S TRUCK REPAIR	*APR11* 12V 950CCA BATTERY	317.85
RIVERS, ALAINA	MAY11 REIMBURSE TRAINING/MILEAGE	162.32
RIVERS, ALAINA	MAY11 REIMBURSE CLOTHING ALLOWANCE	24.82
ROALSON, BRENT	MAY11 CELL PHONE ALLOWANCE	40.00
ROALSON, BRENT	*APR11* REIMBURSE CLOTHING/EQUIPMENT	293.65
ROUTE 6 PRO CAR WASH LLC	*APR11* CAR WASH	7.50
ROUX TREE SERVICE INC, HOWARD	*MAR11* CONTRACT TREE REMOVAL	3,675.00
RUSSELL, BARRY	*APR11* REIMBURSE TRAINING	872.41
SECRETARY OF STATE	MAY11 VEHICLE TITLE FILE	100.00
SECRETARY OF STATE - INDEX	MAY11 NOTARY - ED WHITNEY	10.00
SMITH WELDING SUPPLY, S.J.	*APR11* BRASS SEAL WASH	10.30
SMITH WELDING SUPPLY, S.J.	*APR11* OXYGEN	91.47
SMITH WELDING SUPPLY, S.J.	*APR11* OXYGEN	110.11
SMITH'S SALES & SERVICE	MAY11 REPAIR CHAIN SAW	100.50
SMITH'S SALES & SERVICE	MAY11 MOWER BLADES	423.00
STANDARD & ASSOCIATES INC	*APR11* NEW HIRE EVALUATION	395.00
STANDARD EQUIPMENT CO.	*APR11* REPAIR PARTS SWEEP	1,263.00
SUPERIOR ELEVATOR INSPECTIONS	*APR11* ANNUAL ELEVATOR INSPECTION	250.00
SUTFIN, MICHAEL	MAY11 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	*APR11* STOP LOSS PREMIUM	24,299.08
TERRIFIC ORIGINALS	*APR11* EMBROIDERY	17.34
THRUSH SANITATION/GARBAGE	MAY11 YARD WASTE DROP OFF	1,715.00
TIMES, THE	*APR11* ZBA & BUDGET AD	211.75
U.S. BANK	MAY11 COPIER LEASE	429.67
UNITED STATES POSTAL SVC	MAY11 POSTAGE FOR METER	500.00
VISA	*APR11* TREE/PLANTS BOOKS	117.25
VISA	*APR11* '11 NEC CODE BOOKS	1,555.00
VISA	*APR11* MANUALS	169.95
VISA	*APR11* PAINT & SUPPLIES	207.55
VISA	*APR11* TOOLS	52.99
VISA	*APR11* STUDY GUIDE	56.00
VISA	*APR11* MEALS @ TRAINING	157.14
WALSH CHEVROLET, BILL	*APR11* CABLE	36.83
WALSH CHEVROLET, BILL	*APR11* CYLINDER	57.70
WALSH CHEVROLET, BILL	*APR11* REPAIRS INTAKE CAR	1,126.58
WHITNEY, EDWARD V.	MAY11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	MAY11 CELL PHONE ALLOWANCE	40.00

WINDING CREEK NURSERY	*APR11* TREE @ JEFFERSON ST	110.00
WINDING CREEK NURSERY	*APR11* TREES & BOYCE MEMORIAL	60.00
WINDING CREEK NURSERY	*APR11* TREES:SUDS FOR SAMPLINGS	260.00
Z.B. SUPPLY	MAY11 CLEANING SUPPLIES	238.89
Z.B. SUPPLY	MAY11 CLEANING SUPPLIES	82.09
Z.B. SUPPLY	MAY11 CLEANING SUPPLIES	122.81
Z.B. SUPPLY	*APR11* CLEANING SUPPLIES	50.88
Z.B. SUPPLY	MAY11 GARBAGE BAGS	78.23
ZEILMANN, BRIAN	MAY11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 463,755.95</u>

MOTOR FUEL TAX FUN		
MIDWEST TESTING SERVICE	*APR11* ADAMS ST DESIGN	1,010.00
		<u>\$ 1,010.00</u>

PLAYGROUND & RECRE		
FAST PRINT	*APR11* SAFETY TOWN FLYERS	60.00
ILL DIR OF EMPLOYMENT	MAY11 1ST QTR 11 UNEMPLOYMENT	388.00
OTTAWA OFFICE SUPPLY	MAY11 ENVELOPES	11.49
		<u>\$ 459.49</u>

POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	MAY11 CELL PHONES	324.30
		<u>\$ 324.30</u>

911 EMERGENCY PH.		
VISA	*APR11* TC LUNCH BAGS	89.15
		<u>\$ 89.15</u>

GARBAGE FUND		
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER	630.00
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER & BASKETS	346.50
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAY11 DUMPSTER	180.00
THRUSH SANITATION/GARBAGE	MAY11 EXTRA PICK UP	20.00
		<u>\$ 1,762.50</u>

TIF DIST 3/DOWNTOW		
VISA	*APR11* PLANTS FOR 600 BLOCK	785.00
		<u>\$ 785.00</u>

WATER FUND		
A T& T MOBILITY	*APR11* CELL PHONE AGREEMENT	46.12
ARAMARK UNIFORM SERVICE	*APR11* MAT	156.73
BASIC CHEMICAL SOLUTIONS L.L.C.	*APR11* WATER TREATMENT	1,365.79
BASIC CHEMICAL SOLUTIONS L.L.C.	*APR11* WATER TREATMENT	2,524.95
CBI SERVICES INC	MAY11 #4 PILKINGTON WSO	282,770.33

COE EQUIPMENT INC.	*APR11* DUMP STABILIZER	360.42
FEECE OIL COMPANY	*APR11* GAS	1,053.96
FEECE OIL COMPANY	*APR11* DIESEL	651.87
FIRSTENERGY SOLUTIONS CORP	*MAR11* ELECTRICITY	12,195.73
GENERAL CORPORATE FUND	*APR11* UTILITY TAX	4,733.19
ILL E P A BUREAU OF WATER #15	MAY11 ANNUAL LAB FEES	5,232.41
ILL VALLEY CELLULAR	MAY11 SERVICE AGREEMENT	19.02
LARRY'S UNIVERSAL	*APR11* SIGN BOARD RENTAL	1,755.00
MEDIACOM	MAY11 INTERNET	99.95
MOTOROLA SOLUTIONS INC	JUN11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	*APR11* GAS SERVICE	80.07
OTTAWA OFFICE SUPPLY	*APR11* PAPER, HIGHLIGHTER	142.87
PINNACLE DOOR COMPANY	*APR11* GARAGE DOOR	1,665.00
POSTMASTER	MAY11 BILLING POSTAGE	1,025.00
RICK, BOB	MAY11 CELL PHONE ALLOWANCE	40.00
SHENEMAN, JAVAN	MAY11 REIMBURSE WATER OVERPAY	50.59
SOMONAUK WATER LAB INC.	*ARP11* MONTHLY WATER TEST	142.50
T.E.S.T.	*APR11* MONTHLY TESTING	120.00
UTILITY EQUIPMENT COMPANY	*APR11* CURB BOX LIDS	311.50
UTILITY EQUIPMENT COMPANY	*APR11 PLUGS, BOLTS, & GASKETS	207.02
VIKING CHEMICAL	*APR11* WATER TREATMENT	1,766.50
WATER PRODUCTS COMPANY OF ILLINOIS	*APR11* GASKET FOR FLOW HYDRANT	52.64
		<u>\$ 318,694.51</u>

SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS	*APR11* GAS SERVICE	41.02
		<u>\$ 41.02</u>

FRIENDLY CITY RIVE

AMERICAN MOBILE STAGING INC	MAY11 STAGE SOUND LIGHTS & TECHS	7,250.00
CLASSIC PARTY RENTALS	MAY11 CABLE RAMPS	1,710.00
DONNELLY, KRISTY	MAY11 RIVERFEST WEB MAINTENANCE	375.00
ILL LIQUOR CONTROL COMM.	MAY11 RIVERFEST LIQUOR LICENSE	25.00
		<u>\$ 9,360.00</u>

HOTEL/MOTEL TAX FU

BRIDGET MCGETTIGAN	MAY11 SPONSOR COMMISSIONS	1,866.00
OTTAWA VISITORS CENTER	MAY11 FUNDING AGREEMENT	18,333.34
WILSON RENTAL INC. SPECIAL EVENTS	MAY11 TENT RENTAL DEPOSIT	6,700.00
		<u>\$ 26,899.34</u>

SEWER FUND

CINTAS FIRST AID & SAFETY	*APR11* FIRST AID KIT SUPP	74.82
FEECE OIL COMPANY	*APR11* GAS	862.97
FEECE OIL COMPANY	*APR11* DIESEL	643.27
FIRST NATIONAL BANK	MAY11 VACTOR PAYMENT	2,436.75
FIRST NATIONAL BANK	MAY11 VACTOR PAYMENT	710.19
FIRST NATIONAL BANK OF OTTAWA	MAY11 DEBT CERTIFICATE PAYMENT	54,405.24
FIRST NATIONAL BANK OF OTTAWA	MAY11 DEBT CERTIFICATE PAYMENT	3,094.76
FIRSTENERGY SOLUTIONS CORP	*MAR11* ELECTRICITY	370.33
HOME HARDWARE	*APR11* NOZZLES	14.16
HOME HARDWARE	*APR11* ERASERS	1.00

HOME HARDWARE	*APR11* VINYL TUBE	54.00
HOME HARDWARE	*APR11* PUNCH PIN	4.69
HOME HARDWARE	*APR11* COUPLER & NIPPLES	36.36
HOME HARDWARE	*APR11* BATTERY, MIRROR, SWABS	23.47
ILL VALLEY CELLULAR	MAY11 SERVICE AGREEMENT	8.33
INTERNATIONAL TITANIUM POWDER	MAY11 REIMBURSE SEWER/WATER LEAK	15,449.40
MEDIACOM	MAY11 INTERNET	99.95
MIDWEST AGRI-COM	MAY11 ACETYLENE	45.00
MOTOROLA SOLUTIONS INC	JUN11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	*APR11* GAS SERVICE	382.18
OTTAWA CARQUEST	MAY11 HEATER HOSE	8.02
OTTAWA OFFICE SUPPLY	MAY11 TOWELS	69.78
POSTMASTER	MAY11 BILLING POSTAGE	1,025.00
SHULL, BOB	MAY11 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	*APR11* NITRATE & PHOSPHORUS	106.75
T.E.S.T.	*APR11* NITRATE & PHOSPHORUS	106.75
UTILITY EQUIPMENT COMPANY	*APR11* VALVE & ELBOWS	2,283.52
VISA	*APR11* IAWPCO CONFERENCE	332.64
VISSERING CONSTRUCTION	*APR11* #14 PHASE II	194,786.09
		<u>\$ 277,600.77</u>

FUND TOTALS

001 GENERAL CORP. FUND	463,755.95
107 MOTOR FUEL TAX FUND	1,010.00
109 PLAYGROUND & RECREATION	459.49
112 POLICE DEPT DRUG ED. FUND	324.30
113 911 EMERGENCY PH. SYSTEM	89.15
138 GARBAGE FUND	1,762.50
503 TIF DIST 3/DOWNTOWN	785.00
601 WATER FUND	318,694.51
603 SWIMMING POOL	41.02
605 FRIENDLY CITY RIVERFEST	9,360.00
606 MOTEL/MOTEL TAX FUND	26,899.34
610 SEWER FUND	277,600.77
GRAND TOTAL:	<u>\$ 1,100,782.03</u>