

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & W BUILDERS	JAN11 REMOVE METAL DRAWER	300.00
	AETNA	JAN11 RETIREE INS PREMIUM	8,792.85
	AETNA	FEB11 RETIREE INS PREMIUM	8,792.85
	ALLEN, MIKE	DEC10 REIMBURSE MILEAGE	54.50
	ANDERSON, ROBERT E.	DEC10 REIMBURSE PEER JURY	70.00
	ANDRES MEDICAL BILLING LTD	DEC10 AMBULANCE CHARGES	4,507.21
	ATLAS BOBCAT INC.	DEC10 BRUSHES	588.70
	AUSSEM, DAN	JAN11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JAN11 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	JAN11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	DEC10 HEALTH INS ADMIN FEE	10,155.21
	BCBS OF ILLINOIS	DEC10 HEALTH INS CLAIMS EXPENSE	160,319.76
	BCBS OF ILLINOIS	DEC10 HEALTH INS RX CLAIMS	28,813.35
	BCBS OF ILLINOIS	DEC10 HEALTH INS RX REBATE	-1,434.11
	BELL'S CLOTHING	DEC10 CLOTHING ALLOWANCE	500.00
	BELL'S CLOTHING	DEC10 CLOTHING ALLOWANCE	18.50
	BELL'S CLOTHING	DEC10 CLOTHING ALLOWANCE	14.38
	BLYTHE FLOWERS	DEC10 BALSM ROPE	250.00
	BOETTCHER, WILLIAM	JAN11 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	JAN11 BLADE GUIDES	85.00
	BONNELL INDUSTRIES	JAN11 SNOW PLOW	5,003.00
	BONNELL INDUSTRIES	DEC10 FASTENERS	85.00
	BOUND TREE MEDICAL	DEC10 AMBULANCE SUPPLIES	20.51
	CARGILL INC.	DEC10 ROAD SALT	1,333.03
	CARGILL INC.	DEC10 ROAD SALT	14,920.94
	CENTRAL ILLINOIS TRUCKING INC.	NOV10 STATE INSPECTION	66.41
	CENTRAL ILLINOIS TRUCKING INC.	NOV10 F/C	1.00
	CHEESE SHOP	DEC10 LUNCH MEETING R. MAUTINO	27.00
	CHEESE SHOP	DEC10 CPA GRADUATION DINNER	230.00
	CHICAGO INTERNATIONAL TRUCKS LLC	DEC10 TRUCK REPAIRS	2,081.07
	CITY CAB CORP	NOV10 REIMBURSE TAXI PROGRAM	316.00
	CLEGG-PERKINS ELECTRIC INC.	NOV10 CHECK CHRISTMAS LIGHTS	50.00
	CLEGG-PERKINS ELECTRIC INC.	DEC10 REPAIR PANEL SOUTHSIDE PARK	512.76
	CLEGG-PERKINS ELECTRIC INC.	NOV10 REPLACE LAMPS WASHINGTON PARK	1,036.63
	CLEGG-PERKINS ELECTRIC INC.	NOV10 HOOKUP CHIRSTMAS LIGHTS	500.00
	CLEGG-PERKINS ELECTRIC INC.	DEC10 REPAIR LIGHTS ICE RINK	904.55
	CLEGG-PERKINS ELECTRIC INC.	NOV10 REPLACE LAMPS DECORTIVE LIGHTS	668.71
	CLEGG-PERKINS ELECTRIC INC.	NOV11 BUILDING EXHAUST REPAIR	656.07
	COLE, GLEN C.	DEC10 INSTALL MDC & CHARGE	649.35
	COLE, GLEN C.	DEC10 MORTORLA BATTERIES	348.75
	COLE, GLEN C.	DEC10 REPAIR CAMERA/DVD	422.50
	COLE, GLEN C.	DEC10 REPLACE FUSE MDC	16.00
	COLE, GLEN C.	DEC10 REMOVE EQUIPMENT-REINSTALL	3,108.63
	COLE, GLEN C.	DEC10 CAMERA REPAIRS	38.00
	COLE, GLEN C.	DEC10 REFORMAT CAMERA CARD	42.00
	COLE, GLEN C.	DEC10 INSTALL RADIO CHARGE	161.56
	COLE, GLEN C.	DEC10 REPAIR STROBE	116.85
	COLE, GLEN C.	DEC10 REPLACE FUSE FOR LIGHT	34.50

COLE, GLEN C.	DEC10 INSTALL RADIO-SIREN	534.46
COLE, GLEN C.	DEC10 REMOVE EQUIPMENT & REINSTALL	437.59
COLE, GLEN C.	DEC10 INSTALL EQUIPMENT	1,150.20
COLE, GLEN C.	DEC10 EQUIPMENT REPAIRS	159.00
COMMUNICATIONS REVOLVING FUND	DEC10 COMM SVCS STWD T8889	707.80
COMMUNICATIONS REVOLVING FUND	DEC10 COMM SVCS STWD T8880	877.39
CONRAD, JOANN	DEC10 NUISANCE @ CHRISTIE ST	325.00
CULLIGAN	DEC10 RENTAL AND SALT	33.98
CULLIGAN	DEC10 RENTAL AND SALT	33.98
DAYTON TOWNSHIP ROAD DISTRICT	JAN11 FY 2011 SNOW REMOVAL	4,000.00
DESTINATION DEVELOPMENT INC	JAN11 BOOKS-YOUR TOWN A DESTINATION	24.00
DIVERSIFIED SHEET METAL INC	JAN11 VAV BOX 1ST FLOOR CITY HALL	940.00
DIXON OTTAWA	DEC10 MICROPHONE REPAIR KIT	124.55
DOLPHIN CAR WASH II	DEC10 CAR WASHES	21.00
DONAHUE, BRENDEN	DEC10 REIMBURSE CPA SUPPLIES	22.92
EICHELKRAUT JR., WAYNE	JAN11 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	JAN11 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	DEC10 REIMBURSE CLOTHING ALLOWANCE	358.27
ESCHBACH, ROBERT M.	JAN11 CELL PHONE ALLOWANCE	40.00
FAST PRINT	DEC10 BUSINESS CARDS	63.00
FEECE OIL COMPANY	DEC10 GAS	205.14
FEECE OIL COMPANY	DEC10 GAS	7,050.70
FEECE OIL COMPANY	DEC10 GAS	177.50
FEECE OIL COMPANY	DEC10 DIESEL	1,459.60
FEECE OIL COMPANY	DEC10 GAS	1,045.51
FEECE OIL COMPANY	DEC10 DIESEL	2,693.54
FEECE OIL COMPANY	DEC10 DIESEL	713.38
FEECE OIL COMPANY	DEC10 GAS	891.74
FEECE OIL COMPANY	DEC10 DIESEL	444.48
FIREMEN'S PENSION FUND	JAN11 2010 REPLACEMENT TAX	12,967.34
FIRST NATIONAL BANK	JAN11 FIRE TRUCK PAYMENT	6,336.00
FIRST NATIONAL BANK	JAN11 FIRE TRUCK PAYMENT	970.47
FIRSTENERGY SOLUTIONS CORP	DEC10 ELECTRIC SUPPLY	1,897.47
FRANK'S LOCK & SAFE	NOV10 KEY	1.50
FRANK'S LOCK & SAFE	OCT10 KEYS	4.75
GALLS AN ARAMARK COMPANY	DEC10 CLOTHING ALLOWANCE	129.59
GALLS AN ARAMARK COMPANY	DEC10 CLOTHING ALLOWANCE	224.08
GEIGER, TIM	DEC10 REIMBURSE TRAINING EXPENSE	365.92
GEORGE SATER	DEC10 REIMBURSE TAXI PROGRAM	2,046.76
GRAINCO FS INC.	DEC10 ICE MELT	90.24
HAGENBUCH, HENRY	DEC10 COMPUTER MAINTENANCE	206.00
HAGENBUCH, HENRY	DEC10 COMPUTER REPAIRS	158.00
HANDY FOODS	DEC10 POP & WATER	16.04
HANDY FOODS	DEC10 PAPER PRODUCTS	59.44
HANDY FOODS	DEC10 ICE	10.17
HANDY FOODS	DEC10 CPA GRADUATION CAKE	31.99
HANDY FOODS	DEC10 PAPER PRODUCTS	59.44
HOME HARDWARE	DEC10 ALK BATTERIES	311.76
HOME HARDWARE	DEC10 BLEACH, PAPER TOWELS	14.98
HOME HARDWARE	DEC10 CLEANING SUPPLIES	20.94
HOME HARDWARE	DEC10 ICE MELT & NOZZLE	36.27
HOME HARDWARE	DEC10 U-BOLTS	7.96
HOME HARDWARE	DEC10 DIESEL KEY	9.54
HOME HARDWARE	DEC10 VEHICLE CLEANER	12.28

HOME HARDWARE	DEC10 LOOSE FASTENERS	1.26
HOME HARDWARE	DEC10 CLEANING SUPPLIES	21.07
HOME HARDWARE	NOV10 CHRISTMAS LIGHTS	24.87
HOME HARDWARE	DEC10 SNOW SHOVELS & ICE MELT	177.55
HOME HARDWARE	NOV10 CHRISTMAS LIGHTS	62.70
HOME HARDWARE	DEC10 ICE MELT & SCRAPER	41.87
HOME HARDWARE	DEC10 SNAPS FOR FLAGS	14.98
HOME HARDWARE	DEC10 HEATER FOR CITY HALL	54.88
HOME HARDWARE	DEC10 PAINT SUPPLIES	24.53
HOME HARDWARE	DEC10 PAINT & PAPER TOWELS	39.95
HOME HARDWARE	JAN11 HEET FUEL ANTIFREEZE	7.50
HOME HARDWARE	JAN11 PAINT THINNER, NEUTRALIZER	15.67
I.A.P.E.M.	JAN11 2011 MEMBERSHIP DUES	25.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC10 DEATH CERTIFICATE FE	726.00
ILL VALLEY CELLULAR	JAN11 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	JAN11 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	JAN11 SERVICE AGREEMENT	32.18
INTER'L ASSOC FOR PROPERTY AND EVIDENC	JAN11 MEMBERSHIP DUES	50.00
JCM UNIFORMS	DEC10 SUPPLIES FOR SPECIAL TEAM	105.00
JIM BOE SERVICE	DEC10 MOUNT & DISMOUNT TIRES	909.35
JIM BOE SERVICE	DEC10 DISMOUNT & MOUNT TIRES	909.35
JIM BOE SERVICE	JAN11 TIRE	516.95
KESSINGER, KENNTH MICHAEL	JAN11 CELL PHONE ALLOWANCE	40.00
KNIGHTS OF COLUMBUS	JAN11 BEVERAGES HOLIDAY PARTY	907.00
KOTH & GREGORY	JAN11 HEALTH PLAN	7,095.00
LASALLE CO TIRE AND WHEEL INC	DEC10 TIRES	234.00
MARSEILLES SHEET METAL INC	NOV10 REPAIR HEAT UNIT IVCC	537.56
MARSEILLES SHEET METAL INC	DEC10 IVCC REPLACE BLOWER	1,274.85
MEDIACOM	JAN11 INTERNET	99.95
MEDIACOM	JAN11 INTERNET	99.95
MEDIACOM	JAN11 INTERNET	99.95
MODERN BUSINESS SERVICE BILLING OFFICE	DEC10 TONER	204.00
MODERN BUSINESS SERVICE BILLING OFFICE	DEC10 TONER	106.00
MOTOROLA SOLUTIONS INC	JAN11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	FEB11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	JAN11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	FEB11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	JAN11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	FEB11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	JAN11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	FEB11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	JAN11 SERVICE AGREEMENT	89.54
MOTOROLA SOLUTIONS INC	FEB11 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	DEC10 FURNACE FILTERS	59.73
MUCCI & KIRKPATRICK	DEC10 FURNACE FILTERS	59.73
MUNKS, SCOTT	JAN11 DJ - HOLIDAY PARTY	200.00
NATIONAL LAW ENFORCEMENT SUPPLY	JAN11 FORENSIC SUPPLIES	133.66
NEWBURY, JEFF	JAN11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	DEC10 GAS SERVICE	948.36
NOBLE, DAVE	JAN11 CELL PHONE ALLOWANCE	40.00
NOVAK BRAINARD VETERINARY CLINIC	DEC10 ANIMAL CONTROL	48.70
O'HERRON COMPANY, RAY	DEC10 BADGE	114.92
OPTUM HEALTH	DEC10 TRANSPLANT PREMIUM	1,973.85
OTTAWA OFFICE SUPPLY	JAN11 MARKERS & HANGING FOLDERS	16.78

OTTAWA OFFICE SUPPLY	JAN11 FAXED STAMP & ENVELOPES	8.57
OTTAWA OFFICE SUPPLY	JAN11 PAPER	9.18
OTTAWA OFFICE SUPPLY	JAN11 INK CARTRIDGE-ENVELOPE-FILES	89.16
OTTAWA OFFICE SUPPLY	DEC10 PENS, PAPER, & CALENDARS	91.44
OTTAWA OFFICE SUPPLY	DEC10 FILE POCKETS	57.25
OTTAWA OFFICE SUPPLY	DEC10 FILE FOLDERS & INK CARTRIDGE	177.55
OTTAWA OFFICE SUPPLY	DEC10 LABELS & ENVELOPES	34.18
OTTAWA OFFICE SUPPLY	DEC10 BINDERS & ENVELOPES	45.52
OTTAWA OFFICE SUPPLY	DEC10 INK CARTRIDGES	33.99
OTTAWA OFFICE SUPPLY	DEC10 TIME CARD, TAPE, FILES	45.42
P.F. PETTIBONE & CO.	DEC10 TICKETS	784.80
PATON PLUMBING	NOV10 WINTERIZE FOUNTAINS	510.00
PATON PLUMBING	NOV10 WINTERIZE RESTROOM-DIAMONDS	766.50
PATON PLUMBING	DEC10 IVCC ROD TOILET	102.00
PATON PLUMBING	DEC10 PADS REPAIR WATERLINE	338.87
PETTY CASH	JAN11 REIMBURSE PRISONER FOOD	79.87
PETTY CASH	JAN11 REIMBURSE BATTERIES	21.06
PETTY CASH	JAN11 REIMBURSE NOTARY	15.00
PETTY CASH	JAN11 REIMBURSE POSTAGE	112.77
PETTY CASH	JAN11 REIMBURSE MEAL	42.35
PETTY CASH	JAN11 REIMBURSE TEMPORARY LICENSE	103.00
PETTY CASH	JAN11 REIMBURSE NATIONAL GUARD RANGE	68.00
POLICE PENSION FUND	JAN11 2010 REPLACEMENT TAX	14,917.61
POLICE PENSION FUND	JAN11 2010 REFUND RETIREE	3,682.78
POMP'S TIRE SERVICE	DEC10 REPAIR FLAT	27.99
POMP'S TIRE SERVICE	DEC10 REPLACE TIRE	127.50
POOL LEIGH & KOPKO P.C.	DEC10 LEGAL SERVICE MISCELLANEOUS	5,061.94
POOL LEIGH & KOPKO P.C.	DEC10 LEGAL SERVICE ORDINANCE	5,104.25
POOL LEIGH & KOPKO P.C.	DEC10 LEGAL SERVICE - COLLECTIVE BARGAINING	27.61
POOL LEIGH & KOPKO P.C.	DEC10 LEGAL SERVICE NUISANCE	1,567.63
RED'S TRUCK REPAIR	DEC10 REPAIRS MEDIC 8	169.00
RIVA, LOUIS ANTHONY	DEC10 REIMBURSE PEER JURY EXPENSE	415.15
ROALSON, BRENT	JAN11 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	DEC10 CAR WASHES	7.50
SCHAFFER, CHUCK	DEC10 REIMBURSE MILEAGE	141.00
SECRETARY OF STATE	JAN11 VEHICLE TITLE FILE	100.00
SEIBERT, CHARLES	JAN11 REIMBURSE INSURANCE	65.03
SISKA, KELLY	JAN11 REFUND AMBULANCE	50.00
SMITH WELDING SUPPLY, S.J.	DEC10 AMBULANCE SUPPLIES	57.68
SMITH WELDING SUPPLY, S.J.	DEC10 AMBULANCE SUPPLIES	107.24
STISSER, NANCY	DEC10 REIMBURSE CLOTHING ALLOWANCE	126.35
SUPERVISOR OF ASSESSMENTS	DEC10 ONLINE SERVICE-LASALLE COUNTY	300.00
SUTFIN, MICHAEL	JAN11 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	DEC10 STOP LOSS PREMIUM	23,940.80
THRUSH SANITATION/GARBAGE	DEC10 NUISANCE @ CHESTNUT ST	10.00
THRUSH SANITATION/PORTABLES	JAN11 PORTABLES	1,455.00
UNITED STATES POSTAL SVC	JAN11 POSTAGE FOR METER	500.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	DEC10 TRAINING CLASSES	340.00
VISA	DEC10 PENSKE TRUCK RENTAL	120.28
VISA	DEC10 LUNCHEON	136.09
VISA	DEC10 RIBBON & CORRECTION TAPE	77.50
VISA	DEC10 FBI ACADEMY ASSOC	87.00
VISA	DEC10 OFFICE SUPPLIES	592.82
VISA	DEC10 RECERTIFICATION PESTICIDE	371.00

VISA	DEC10 GARDENER CLASS REGISTRATION	250.00
VISA	DEC10 ILL ARBORIST ASSOCIATION	390.00
VISA	DEC10 PAINT, TOOLS, & OIL	270.84
WARD, JASON	NOV10 REIMBURSE MEALS @ TRAINING	75.76
WHITNEY, EDWARD V.	JAN11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JAN11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	DEC10 REIMBURSE MILEAGE	58.00
Z.B. SUPPLY	DEC10 PAPER TOWELS	61.24
Z.B. SUPPLY	DEC10 PAPER TOWELS & SOAP	41.23
Z.B. SUPPLY	JAN11 LINERS & CLEANER	47.91
Z.B. SUPPLY	DEC10 CLEANING SUPPLIES	267.42
Z.B. SUPPLY	DEC10 LIQUID CAR WASH	48.89
ZEILMANN, BRIAN	JAN11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 392,463.12</u>

E.Z. CAPITAL IMP.

HOWARD L WHITE & ASSOC INC	DEC10 TRASH RECPTACLES IVCC	1,821.00
		<u>\$ 1,821.00</u>

PLAYGROUND & RECRE

ILL MUN RETIREMENT FUND-PR TIMES, THE	DEC10 REIMBURSE FICA/MEDICARE	91.80
	DEC10 AD PARENTS NITE OUT	378.75
		<u>\$ 470.55</u>

POLICE DEPT DRUG E

ELASTEC INC	DEC10 DRUG ENFORCEMENT SUPPLIES	4,150.00
ENGLERT FORENSIC CONSULTANTS	JAN11 PROFESSIONAL INVESTIGATIVE SERVICES	1,388.42
ILL VALLEY CELLULAR	JAN11 CELL PHONE AGREEMENT	315.62
VISA	DEC10 SUPPLIES	91.38
		<u>\$ 5,945.42</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JAN11 ALLEN PRK DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER	450.00
THRUSH SANITATION/GARBAGE	JAN11 BASKETS & DUMPSTER	346.50
THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER	120.00
		<u>\$ 1,360.50</u>

WATER FUND

A T& T MOBILITY	JAN11 CELL PHONE AGREEMENT	45.85
BASIC CHEMICAL SOLUTIONS L.L.C.	DEC10 WATER TREATMENT	1,332.21
BASIC CHEMICAL SOLUTIONS L.L.C.	DEC10 WATER TREATMENT	1,287.79
BASIC CHEMICAL SOLUTIONS L.L.C.	DEC10 WATER TREATMENT	2,854.53
BELL'S CLOTHING	DEC10 CLOTHIING ALLOWANCE	348.06
BELL'S CLOTHING	DEC10 CLOTHING ALLOWANCE	323.25
CBI SERVICES INC	DEC10 #1 PILKINGTON WSO	169,820.33
CBI SERVICES INC	DEC10 #2 PILKINGTON WSO	22,477.05
CHEMCO INDUSTRIES INC	DEC10 METAL COAT	122.31
FEECE OIL COMPANY	DEC10 GAS	1,268.85
FEECE OIL COMPANY	DEC10 DIESEL	1,432.61
FIRSTENERGY SOLUTIONS CORP	DEC10 ELECTRIC SUPPLY	11,932.51
GENERAL CORPORATE FUND	DEC10 UTILITY TAX COLLECTED	4,782.99

GRAND RAPIDS ENTERPRISES INC	DEC10 HAUL GRAVEL	495.00
HAGENBUCH, HENRY	DEC10 CONFIGURE COMPUTER	103.00
HOME HARDWARE	DEC10 HEAVY DUTY TAPE	26.28
HOME HARDWARE	DEC10 METAL FILES	23.48
HOME HARDWARE	DEC10 1 1/4 EXTERIOR SCREW	7.58
HOME HARDWARE	DEC10 FASTENERS	1.14
HOME HARDWARE	DEC10 HAMMER AND SUMP PUMP	80.76
HOME HARDWARE	NOV10 2" EXTERIOR SCREWS	5.79
HOME HARDWARE	DEC10 TRIPLE ADAPTER	3.99
HOME HARDWARE	DEC10 WASHER FLUID	7.50
HOME HARDWARE	DEC10 SHOVEL	67.98
HOME HARDWARE	DEC10 MINI MAG LIGHT COMBO	11.97
HOME HARDWARE	DEC10 9V BATTERY, TARP STRAPS	24.29
HOME HARDWARE	DEC10 TORCH KIT	14.99
HOME HARDWARE	DEC10 "D" ALKALINE	19.98
HOME HARDWARE	DEC10 2 HAMMER HANDLES	13.08
HOME HARDWARE	JAN11 FASTENERS	2.37
ILL VALLEY CELLULAR	JAN11 SERVICE AGREEMENT	18.76
J.U.L.I.E. INC.	NOV10 MONTHLY LOCATES	152.00
KING LEE CHEMICAL COMPANY	DEC10 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	NOV10 GRAVEL FOR REPAIRS	540.10
MEDIACOM	JAN11 INTERNET	99.95
MIDWEST CHLORINATING & TESTING	DEC10 INSTALL INSTA-VALVE	7,300.00
MOTOROLA SOLUTIONS INC	JAN11 SERVICE AGREEMENT	125.35
MOTOROLA SOLUTIONS INC	FEB11 SERVICE AGREEMENT	125.35
MUCCI & KIRKPATRICK	NOV10 HEATING & VENTING	785.22
NICOR/NORTHERN ILLINOIS GAS	DEC10 GAS SERVICE	778.11
OTTAWA CARQUEST	DEC10 ELECTRIC FUEL PUMP	55.99
OTTAWA NAPA AUTO PARTS	DEC10 OXYGEN SENSOR	18.26
PATON PLUMBING	DEC10 2 1/2 GALV NIPPLES	19.73
POSTMASTER	JAN11 POSTAGE FOR BILLING	1,000.00
RICK, BOB	JAN11 CELL PHONE ALLOWANCE	40.00
SCHMITT, PENNY	DEC10 REIMBURSE CLOTHING ALLOWANCE	34.08
SENSUS METERING SYSTEMS	DEC10 REPAIR LENS ON HANDHELD	231.00
SOMONAUK WATER LAB INC.	DEC10 MONTHLY WATER TESTING	142.50
U.S.A. BLUE BOOK	DEC10 BUSING & BALL VALVE	176.06
UTILITY EQUIPMENT COMPANY	DEC10 CURB BOX LIDS & PLUG	259.98
UTILITY EQUIPMENT COMPANY	JAN11 TAPPING SADDLES	514.00
VISA	DEC10 DRILL PUMPS	12.78
W&S FILTER REPLACEMENT ACCOUNT	JAN11 SET ASIDE FILTER REPLACEMENT	5,000.00
Z.B. SUPPLY	DEC10 PAPER PRODUCTS	76.28
		<u>\$ 239,643.02</u>

SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS	DEC10 GAS SERVICE	179.70
		<u>\$ 179.70</u>

HOTEL/MOTEL TAX FU

OTTAWA VISITORS CENTER	JAN11 FUNDING AGREEMENT	18,333.34
		<u>\$ 18,333.34</u>

SEWER FUND

CULLIGAN	DEC10 DISTILLED WATER	12.30
FEECE OIL COMPANY	DEC10 GAS	961.31

FEECE OIL COMPANY	DEC10 DIESEL	276.38
FEECE OIL COMPANY	DEC10 DIESEL	288.48
FEECE OIL COMPANY	DEC10 GAS	143.21
FIRST NATIONAL BANK	JAN11 VACTOR PAYMENT	2,378.69
FIRST NATIONAL BANK	JAN11 VACTOR PAYMENT	768.25
FIRST NATIONAL BANK OF OTTAWA	JAN11 DEBT CERTIFICATE PAYMENT	14,207.32
FIRST NATIONAL BANK OF OTTAWA	DEC10 DEBT CERTIFICATE PAYMENT	3,292.68
FIRSTENERGY SOLUTIONS CORP	DEC10 ELECTRIC SUPPLY	7,113.77
GRAINGER INC.	DEC10 PROBE FLUKE	15.09
HOME HARDWARE	DEC10 LIGHT BULBS	4.76
HOME HARDWARE	DEC10 BLEACH	3.00
HOME HARDWARE	DEC10 BLEACH	4.00
HYDRO KINETICS CORP	DEC10 REPAIR ROTATING ASSY	2,914.68
HYDRO KINETICS CORP	DEC10 FLAP VALVE ASSY	332.36
ILL VALLEY CELLULAR	JAN11 SERVICE AGREEMENT	8.07
MC CLURE ENGINEERING	DEC10 PHASE II ENGINEERING	23,903.75
MEDIACOM	JAN11 INTERNET	99.95
MOTOROLA SOLUTIONS INC	JAN11 SERVICE AGREEMENT	125.35
MOTOROLA SOLUTIONS INC	FEB11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	DEC10 GAS SERVICE	1,536.26
OTTAWA OFFICE SUPPLY	JAN11 TOWELS & PENS	143.31
PARTRIDGE TOWING	DEC10 TOWED TRUCK	50.00
POSTMASTER	JAN11 POSTAGE FOR BILLING	1,000.00
RENWICK P.A.C., JIM	JAN11 1ST QTR PHASE MONITORING	90.00
SHULL, BOB	JAN11 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	DEC10 RADIUM TESTING	304.50
VISA	DEC10 PVC PIPING	171.49
VISA	DEC10 TUBING VAC TRUCK	79.89
VISA	DEC10 SALT SPREADER	355.45
VISA	DEC10 HITCH	39.99
VISA	DEC10 SPOTLIGHTS	31.98
VISA	DEC10 PVC COUPLING	33.24
VISA	DEC10 WATER LINE PARTS	70.87
VISA	DEC10 SALT SPREADER PARTS	90.04
VISA	DEC10 DISCHARGE HOSE & WAD	131.97
WATER ENVIRONMENT FEDERATION	JAN11 WEF DUES	100.00
		<u>\$ 61,247.74</u>

FUND TOTALS

001 GENERAL CORP. FUND	392,463.12
106 E.Z. CAPITAL IMP. FUND	1,821.00
109 PLAYGROUND & RECREATION	470.55
112 POLICE DEPT DRUG ED. FUND	5,945.42
138 GARBAGE FUND	1,360.50
601 WATER FUND	239,643.02
603 SWIMMING POOL	179.70
606 HOTEL/MOTEL TAX FUND	18,333.34
610 SEWER FUND	61,247.74
	<u>\$ 721,464.39</u>