

2/7/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	LASALLE COUNTY RECORDER	JAN12 RECORD HI WAY REST. EASEMENT	36.50
	ILL MUN RETIREMENT FUND-TAX	JAN12 2012 REPLACEMENT TAX	54,032.27
	ILL MUN RETIREMENT FUND-TAX	JAN12 2012 REPLACEMENT TAX	33,473.48
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JAN12 DEATH CERTIFICATE FEES	556.00
	SECRETARY OF STATE	FEB12 VEHICLE TITLE FEE	100.00
	FIRE PENSION FUND-AP	JAN12 2012 REPLACEMENT TAX	78,595.39
	POLICE PENSION FUND - AP	JAN12 2012 REPLACEMENT TAX	59,687.68
	NORTHERN ILL AMBULANCE BILLING INC	DEC11 AMBULANCE BILL	1,086.58
	ESCHBACH, ROBERT M.	FEB12 CELL PHONE ALLOWANCE	40.00
	ILL VALLEY AREA CHAMBER OF COMMERCE	JAN12 ANNUAL DINNER-ESCHBACH	45.00
	INDUSTRIAL POWER CONTROLS	JAN12 UNIVERSAL ELECTRONIC	15.60
	INDUSTRIAL POWER CONTROLS	JAN12 LIGHT BULBS	30.24
	POOL LEIGH & KOPKO P.C.	JAN12 MISCELLANEOUS LEGAL	3,012.75
	POOL LEIGH & KOPKO P.C.	JAN12 COLLECTIVE BARGAINING	215.43
	POOL LEIGH & KOPKO P.C.	JAN12 ORDINANCE LEGAL SERVICE	2,223.74
	POOL LEIGH & KOPKO P.C.	JAN12 NUISANCE LEGAL SERVICE	381.08
	MOTOROLA SOLUTIONS INC	SEP11 SERVICE AGREEMENT	53.72
	MOTOROLA SOLUTIONS INC	FEB12 SERVICE AGREEMENT	53.72
	OTTAWA OFFICE SUPPLY	JAN12 1099 MISC & 1096 FORMS	25.10
	OTTAWA OFFICE SUPPLY	JAN12 FILES, MARKERS, ERASER	26.16
	UNITED STATES POSTAL SVC	FEB12 PREPAID POSTAGE FOR METER	1,000.00
	PITNEY BOWES INC.	SEPT11 RENTAL	55.16
	PITNEY BOWES INC.	FEB12 REFILL CHARGE	9.50
	BRANIFF COMMUNICATIONS INC.	JAN12 SIREN MAINTENANCE	2,703.75
	AETNA HEALTH MANAGEMENT LLC	FEB12 RX RETIREE HEALTH INSURANCE	9,844.44
	AETNA	FEB12 RETIREE MEDICAL PREMIUM	10,248.72
	CALL ONE	JAN12 PHONE SERVICE	306.12
	STANDARD INSURANCE COMPANY	FEB12 LIFE INSURANCE	893.50
	STANDARD INSURANCE COMPANY	JAN12 LIFE INSURANCE	900.20
	EICHELKRAUT JR., WAYNE	FEB12 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY RECORDER	JAN12 ONLINE SERVICE	50.00
	OTTAWA OFFICE SUPPLY	JAN12 9X12 ENVELOPES	37.13
	ROUX TREE SERVICE INC, HOWARD	JAN12 CONTRACT TREE REMOVAL	4,300.00
	BRETAG, BART	JAN12 SIDEWALK REIMBURSEMENT	300.00
	CONRAD, JOANN	JAN12 NUISANCE @ 628 W NORRIS	75.00
	CONRAD, JOANN	JAN12 NUISANCE @ 412 WASHINGTON	285.00
	BANDSTRA, ARNOLD	FEB12 CELL PHONE ALLOWANCE	40.00
	THRUSH SANITATION/GARBAGE	JAN12 NUISANCE @ 1523 KANSAS	20.00
	PAGLIS, BOB	JAN12 ENERGY INCENTIVE GRANT	7,874.76
	NOBLE, DAVE	JAN12 REIMBURSE CAR WASH	13.00
	NOBLE, DAVE	FEB12 CELL PHONE ALLOWANCE	40.00
	SUTFIN, MICHAEL	FEB12 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	FEB12 CELL PHONE ALLOWANCE	40.00

ILL SOCIETY OF PROFESSIONAL ENGINEERS	JAN12 ANNUAL ENGINEERING MEMBERSHIP	121.00
COLE, GLEN C.	JAN12 INSTALLATION AND LABOR	28.00
COLE, GLEN C.	JAN12 INSTALLATION AND LABOR	38.00
COLE, GLEN C.	JAN12 INSTALLATION AND LABOR	38.00
COMMUNICATIONS REVOLVING FUND	JAN12 COMM SVCS STWD	877.39
COMMUNICATIONS REVOLVING FUND	JAN12 COMM SVCS STWD	707.80
FEEHAN-MC CLELLAN	JAN12 PATTI BURKE BOND	30.00
FEEHAN-MC CLELLAN	FEB12 GREER BALUSTEIN BOND	30.00
GOLDEN RULE LUMBER CENTER	JAN11 LUMBER AND SCREWS	117.21
ILL DIR OF EMPLOYMENT	JAN12 4TH QTR UNEMPLOYMENT	1,062.00
KESSINGER, KENNTH MICHAEL	FEB12 CELL PHONE ALLOWANCE	40.00
MOTOROLA SOLUTIONS INC	SEP11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	FEB12 SERVICE AGREEMENT	555.12
OTTAWA HIGH SCHOOL	JAN12 FRONT BRAKES & ANTIFREEZE	75.03
OTTAWA REGIONAL MEDICAL CENTER	JAN12 NEW HIRE EXAM & TEST	105.00
P.F. PETTIBONE & CO.	JAN12 TICKETS	808.45
TPM STEMS/THE PLANT MAN	JAN12 FLOWERS SEDLOCK FUNERAL	54.00
ROALSON, BRENT	FEB12 CELL PHONE ALLOWANCE	40.00
ROALSON, BRENT	JAN12 REIMBURSE CLOTHING ALLOWANCE	103.27
SECRETARY OF STATE - INDEX	JAN12 PATTIE BURKE NOTARY	10.00
SECRETARY OF STATE - INDEX	FEB12 GREER BALUSTEIN NOTARY	10.00
Z.B. SUPPLY	JAN12 CLEANING SUPPLIES	170.88
Z.B. SUPPLY	JAN12 CLEANING SUPPLIES	85.43
ZEILMANN, BRIAN	FEB12 CELL PHONE ALLOWANCE	40.00
TEE'S PLUS	JAN12 D.A.R.E. BADGE STICK	38.00
SHAMPOOCH	JAN12 K-9 GROOMING	25.00
KCB INFORMATION SERVICES	DEC11 BACK GROUND CHECKS	30.00
IL ASSOC OF PROPERTY & EVIDENCE MGRS	JAN12 2012 MEMBERSHIP DUES	25.00
LASALLE CO TIRE AND WHEEL INC	JAN12 TIRES	230.00
CALL ONE	JAN12 PHONE SERVICE	61.25
CHARACTER COUNT'S COALITION	JAN12 CITY COALITION MEMEBERSHIP	50.00
FOSTER COACH SALES INC.	DEC11 STROBE LIGHT	106.22
OTTAWA NAPA AUTO PARTS	JAN12 REPLACEMENT LENSE E2	14.62
ILL VALLEY CELLULAR	FEB12 SERVICE AGREEMENT	309.19
MOTOROLA SOLUTIONS INC	SEP11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	FEB12 SERVICE AGREEMENT	573.03
NEWBURY, JEFF	FEB12 CELL PHONE ALLOWANCE	40.00
TPM STEMS/THE PLANT MAN	JAN12 FLOWERS MAREK FUNERAL	75.00
UNIVERSITY/ILLINOIS-GAR	DEC11 MANAGEMENT III TRAINING	250.00
SMITH WELDING SUPPLY, S.J.	DEC11 AMBULANCE SUPPLIES	70.48
SMITH WELDING SUPPLY, S.J.	JAN12 AMBULANCE SUPPLIES	72.86
JCM UNIFORMS	JAN12 CLOTHING ALLOWANCE	73.90
BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	320.45
BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	250.49
BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	328.36
EICHENAUER SERVICES INC.	DEC11 REPAIR STOVE @ FIRE STATION	224.50
IFCA EDUCATIONAL & RESEARCH FOUNDATION	JAN12 2012 ANNUAL DUES	450.00
ISFSI	JAN12 INCIDENT SAFETY TRAINING	300.00
CALL ONE	JAN12 PHONE SERVICE	120.13
CENTER FOR EDUCATION & EMPLOYMENT LAW	DEC11 PUBLIC EMPLOYMENT LAW BOOKS	254.95

WHITNEY, EDWARD V.	FEB12 CELL PHONE ALLOWANCE	40.00
CARGILL INC.	JAN12 DEICER SALT	2,825.58
CARGILL INC.	JAN12 DEICER SALT	1,390.98
CARGILL INC.	JAN12 DEICER SALT	5,908.08
CARGILL INC.	JAN12 DEICER SALT	5,957.09
CARGILL INC.	JAN12 DEICER SALT	8,302.28
CARGILL INC.	JAN12 DEICER SALT	1,214.72
CLEGG-PERKINS ELECTRIC INC.	JAN12 CLEAR TRAFFIC SIGNAL	155.04
CLEGG-PERKINS ELECTRIC INC.	JAN12 REPAIR SIGNAL RT23 & I80	1,530.00
CLEGG-PERKINS ELECTRIC INC.	JAN12 LOOP CARD BAD ETNA & 23	300.00
ERICKSON, GARY L.	FEB11 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	FEB11 CELL PHONE ALLOWANCE	-4.18
HEISS WELDING	JAN12 REPAIR MANHOLE COVER	225.00
MOTOROLA SOLUTIONS INC	SEP11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	FEB12 SERVICE AGREEMENT	268.61
MUCCI & KIRKPATRICK	JAN12 FILTERS	29.52
OTTAWA ELEMENTARY SCHOOLS	FEB12 CONCRETE DIVIDERS	1,515.00
TODD & COMPANY, MICHAEL	JAN12 1" WATER HOSE	157.40
Z.B. SUPPLY	JAN12 TOLIET PAPER	51.49
Z.B. SUPPLY	JAN12 TRUCK WASH BRUSH/HANDLE	24.69
RAYNOR, BERNICE	JAN12 REIMBURSE REPAIRS TO DRIVEWAY	300.00
CONRAD, JOANN	JAN12 REPAIR MAIL BOX	150.00
CALL ONE	JAN12 PHONE SERVICE	62.52
OTTAWA NAPA AUTO PARTS	JAN12 RETURN CORE DEPOSIT	-12.00
INDUSTRIAL POWER CONTROLS	JAN12 HOSES	30.68
INDUSTRIAL POWER CONTROLS	JAN12 HOSES	52.36
JIM BOE SERVICE	JAN12 REAR TIRE	351.95
JIM BOE SERVICE	JAN12 TIRES	1,060.00
MILLER BRADFORD & RISBERG	JAN12 FUEL PUMP	173.19
MILLER BRADFORD & RISBERG	JAN12 SOLENOID	296.23
OTTAWA CARQUEST	JAN12 OIL FILTER	9.26
OTTAWA CARQUEST	JAN12 DISTRIBUTOR CAP & ROTOR	20.06
OTTAWA CARQUEST	JAN12 EXCHANGE DISTRIBUTOR	-4.78
OTTAWA CARQUEST	JAN12 PADS & ROTORS	146.80
OTTAWA CARQUEST	JAN12 STOCK OIL & AIR FILTERS	10.39
OTTAWA CARQUEST	JAN12 WINTER BLADES	27.58
OTTAWA CARQUEST	JAN12 FUEL FILTER	10.43
OTTAWA CARQUEST	JAN12 WIPERS	15.40
OTTAWA CARQUEST	JAN12 EXCHANGE WIPERS	3.86
OTTAWA CARQUEST	JAN12 ASSORTED FILTERS	66.42
OTTAWA CARQUEST	JAN12 WIPER	28.48
OTTAWA CARQUEST	JAN12 WIPER	55.16
OTTAWA CARQUEST	JAN12 SWITCH	16.56
RED'S TRUCK REPAIR	DEC12 BRAKES	3,758.85
RED'S TRUCK REPAIR	DEC12 REPLACE HYDRAULIC HOSE	138.85
RED'S TRUCK REPAIR	DEC12 REPAIR PLOW & BATTERY	469.70
WALSH CHEVROLET, BILL	DEC11 MOTOR ASSY	136.82
WALSH CHEVROLET, BILL	JAN12 MOTOR & FAN	263.04
WALSH CHEVROLET, BILL	JAN12 MOTOR & FAN	263.04
WALSH CHEVROLET, BILL	JAN12 CREDIT INVOICE PAID TWICE	-135.77

PARTRIDGE TOWING	JAN12 TOW	55.00
PARTRIDGE TOWING	JAN12 TOW	55.00
CINTAS CORP #369	DEC11 TOWELS AND MATS	75.72
CINTAS CORP #370	JAN12 TOWELS AND MATS	75.72
CENTRAL ILLINOIS TRUCKING INC.	JAN12 STATE INSPECTION	18.50
BATTERY SERVICE CORP	JAN12 BATTERY	88.15
BAXTER, DALE	FEB12 CELL PHONE ALLOWANCE	40.00
ILL VALLEY CELLULAR	FEB12 SERVICE AGREEMENT	69.72
HEFT, MARY	JAN12 REIMBURSE FUEL	50.00
AUSSEM, DAN	FEB12 CELL PHONE ALLOWANCE	40.00
CLEGG-PERKINS ELECTRIC INC.	SEP11 REPAIRS @ SUPERIOR ST	858.44
CLEGG-PERKINS ELECTRIC INC.	JAN12 FIX LIGHTS POLICE GARAGE	100.00
CLEGG-PERKINS ELECTRIC INC.	JAN12 DISCONNECT CHRISTMAS LIGHTS	250.00
CULLIGAN	JAN12 RENTAL	22.98
CULLIGAN	JAN12 RENTAL	22.99
OTTAWA NAPA AUTO PARTS	JAN12 WIPER BLADES	21.98
GOLDEN RULE LUMBER CENTER	NOV11 NAILS & DRYWALL SCREWS	32.55
GOLDEN RULE LUMBER CENTER	NOV11 DRYWALL SCREWS, FASTENERS	91.96
GOLDEN RULE LUMBER CENTER	NOV11 NAILS, METAL ANGLE	21.23
GOLDEN RULE LUMBER CENTER	NOV11 LUMBER AND NAILS	103.23
GOLDEN RULE LUMBER CENTER	NOV11 NAILS	8.39
GOLDEN RULE LUMBER CENTER	NOV11 OSB	76.72
GOLDEN RULE LUMBER CENTER	NOV11 OSB, NAILS, LUMBER	64.42
GOLDEN RULE LUMBER CENTER	NOV11 SCREWS & NAILS	19.69
GOLDEN RULE LUMBER CENTER	DEC11 DRYWALL SCREWS	7.38
GOLDEN RULE LUMBER CENTER	JAN12 PLYWOOD-SANTA HOUSE	59.97
GOLDEN RULE LUMBER CENTER	NOV11 LUMBER FOR STORAGE BINS	362.34
GOLDEN RULE LUMBER CENTER	NOV11 NAILS & LOOSE FASTENERS	17.67
HALM ELECTRIC INC.	DEC11 ELECTRIC WORK @ IVCC	1,785.00
AMEREN IP	DEC11 ELECTRICITY PARKS	4,308.78
AMEREN IP	DEC11 ELECTRICITY COTTAGE/MANSION	128.32
AMEREN IP	DEC11 ELECTRICITY MUSEUM TRAFFIC STREETS	1,578.18
ILL VALLEY CELLULAR	FEB12 SERVICE AGREEMENT	33.24
FULL, GERALD F.	DEC11 REPAIR OVERHEAD DOOR	108.21
INDUSTRIAL POWER CONTROLS	JAN12 HOSES FOR TOOL CAT	208.49
MOTOROLA SOLUTIONS INC	SEP11 SERVICE AGREEMENT	89.54
MOTOROLA SOLUTIONS INC	FEB12 SERVICE AGREEMENT	89.54
MYER BROS. IMPLEMENT	JAN12 REPAIR SNOW BLOWERS	50.00
OTTAWA OFFICE SUPPLY	JAN12 INK CARTRIDGES	41.97
OTTAWA CARQUEST	JAN12 OIL FOR SHOP USE	51.24
OTTAWA CARQUEST	JAN12 BATTERY	95.50
OTTAWA CARQUEST	JAN12 ANITFREEZE	12.60
OTTAWA CARQUEST	JAN12 MIRROR ADHESIVE	2.21
OTTAWA CARQUEST	JAN12 ICE SCRAPER	4.74
THRUSH SANITATION/PORTABLES	JAN12 PORTABLES	1,625.00
WALSH PLUMBING	DEC11 FIX DRINKING FOUNTAIN	165.18
Z.B. SUPPLY	JAN12 LINERS	162.99
SMITH'S SALES & SERVICE	JAN12 PARTS FOR CHAIN SAW	98.00
HOME HARDWARE	DEC12 PAINT & WASHER FLUID	19.44
HOME HARDWARE	DEC11 TOOL & KEY	14.27

HOME HARDWARE	DEC11 LIGHT FIXTURE @ OVC	14.99
HOME HARDWARE	DEC12 SHOP SUPPLIES	30.08
HOME HARDWARE	DEC11 BATTERIES	9.99
HOME HARDWARE	DEC11 SUPPLIES FOR SHOP	12.66
HOME HARDWARE	DEC11 1" PIPE INSULATION	2.04
ILL VALLEY PLUMBING INC.	JAN12 WINTERIZE FOUNTAINS	1,881.00
POMP'S TIRE SERVICE	JAN12 TIRES	103.58
POMP'S TIRE SERVICE	JAN12 TIRES	207.16
ATLAS BOBCAT INC.	DEC11 BRACKET FOR TOOL CAT	53.83
ATLAS BOBCAT INC.	DEC11 REFUND BRACKETS	-81.94
ATLAS BOBCAT INC.	JAN12 BRACKET FOR TOOL CAT	21.97
ATLAS BOBCAT INC.	JAN12 BRUSHES FOR BROOM	571.88
ATLAS BOBCAT INC.	JAN12 BUCKET & FORKS	1,475.00
CONROY'S AUTOMOTIVE & TOWING	DEC11 TOW TRUCK 31	95.00
FIRSTENERGY SOLUTIONS CORP	DEC11 ELECTRICITY SUPPLY	1,755.22
CALL ONE	JAN12 PHONE SERVICE	42.83
CONSTELLATION NEWENERGY INC	DEC11 CNE ELECTRICITY	3,444.22
CONSTELLATION NEWENERGY INC	DEC11 ELECTRICITY SUPPLY	325.55
		<u>\$ 344,687.12</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	JAN11 FY II AUDIT FINAL	22,000.00
		<u>\$ 22,000.00</u>
E.Z. CAPITAL IMP.		
SERENA STURM ARCHITECTS LTD	NOV11 PROFESSIONAL SERVICE	375.00
		<u>\$ 375.00</u>
PLAYGROUND & RECRE		
ILL DIR OF EMPLOYMENT	JAN12 4TH QTR UNEMPLOYMENT	231.00
ILL MUN RETIREMENT FUND-PR	JAN12 REIMBURSE FICA/MEDIC	189.87
WALMART COMMUNITY	JAN12 ROUTER	49.97
WALMART COMMUNITY	JAN12 BASKEBALL SUPPLIES	25.40
Y.M.C.A.	JAN12 SPONSOR 3 ON 3 BASKETBALL	200.00
DEAN'S DYNAMIC CONCRETE INC.	DEC11 CONCRETE @ MASINELLI	6,986.00
OTTAWA MASONARY INC	JAN12 FLAGSTONE @ ADULTS SOFTBALL FIELDS	5,175.00
CALL ONE	JAN12 PHONE SERVICE 7292	19.16
CALL ONE	JAN12 PHONE SERVICE 2212	19.16
		<u>\$ 12,895.56</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	FEB12 SERVICE AGREEMENT	316.81
O'HERRON COMPANY, RAY	JAN12 TASER AIR CART & TARGETS	1,715.35
O'HERRON COMPANY, RAY	JAN12 TASER	2,478.65
		<u>\$ 4,510.81</u>
911 EMERGENCY PH.		
A T & T	JAN12 WIRELESS 911 SERVICE	112.58
A T & T/SBC	JAN12 PHONE SERVICE	1,459.08

A T & T LONG DISTANCE CALL ONE	DEC11 LONG DISTANCE JAN12 PHONE SERVICE	14.39 1,577.55 <u>\$ 3,163.60</u>
FLOOD BUYOUT FUND TIMES, THE	DEC11 PUBLIC NOTICE-FLATS	164.57 <u>\$ 164.57</u>
GARBAGE FUND THRUSH SANITATION/GARBAGE	FEB12 DUMPSTER FEB12 DUMPSTER JAN12 DUMPSTER JAN12 DUMPSTERS JAN12 DUMPSTER JAN12 DUMPSTER JAN12 DUMPSTER	52.00 45.00 39.00 345.00 630.00 45.00 180.00 <u>\$ 1,336.00</u>
STREET LIGHTING FU AMEREN IP CONSTELLATION NEWENERGY INC	DEC11 ELECTRICITY DEC11 CNE ELECTRICITY	12,153.77 514.49 <u>\$ 12,668.26</u>
TIF DIST 1/I-80 NO POOL LEIGH & KOPKO P.C.	DEC11 TIF LEGAL FEES	35.00 <u>\$ 35.00</u>
TIF DIST 2/ROUTE 6 POOL LEIGH & KOPKO P.C. RENWICK & ASSOCIATES LASALLE CO DEVELOPMENT CONNECTION I-39 LOGISTICS CORRIDOR ASSOC	DEC11 TIF LEGAL FEES DEC11 TIF COMMITTEE MEETING JAN12 LCDC 2012 DUES JAN12 ANNUAL MEMBERSHIP	35.00 480.00 900.00 500.00 <u>\$ 1,915.00</u>
TIF DIST 3/DOWNTOW POOL LEIGH & KOPKO P.C. MLN PROPERTIES LLC WINDING CREEK NURSERY	DEC11 TIF LEGAL FEES JAN12 REIMBURSE FAÇADE OCT11 JUNIPERS - DOWNTOWN	35.00 800.00 59.85 <u>\$ 894.85</u>
TIF DISTRICT 4/IND POOL LEIGH & KOPKO P.C.	DEC11 TIF LEGAL FEES	35.00 <u>\$ 35.00</u>
TIF DIST 5/CANAL F POOL LEIGH & KOPKO P.C. VEGRZYN SARVER & ASSOC. WINDING CREEK NURSERY	DEC11 TIF LEGAL FEES DEC11 PROFESSIONAL SERVICE CANAL TIF DEC11 WEEPING WILLOWS-RIVERWALK	250.00 312.50 280.00

ROBINSON ENGINEERING

DEC11 FLOOD STUDY GREEN ST

1,522.50

\$ 2,365.00

TIF DIST 6/DAYTON

POOL LEIGH & KOPKO P.C.
VEGRZYN SARVER & ASSOC.

DEC11 TIF LEGAL FEES

35.00

DEC11 DAYTON RD IMPROVEMENTS

13,611.75

\$ 13,646.75

WATER FUND

GENERAL CORPORATE FUND
A & T ELECTRIC
ALL TYPES FENCE
AUCA ROCKFORD
BELL'S CLOTHING
CLEGG-PERKINS ELECTRIC INC.
FASTENAL COMPANY
OTTAWA NAPA AUTO PARTS
OTTAWA NAPA AUTO PARTS
OTTAWA NAPA AUTO PARTS
OTTAWA NAPA AUTO PARTS
HACH COMPANY
HALM ELECTRIC INC.
AMEREN IP
ILL VALLEY CELLULAR
INDUSTRIAL POWER CONTROLS
J.U.L.I.E. INC.
MOTOROLA SOLUTIONS INC
MOTOROLA SOLUTIONS INC
OTTAWA OFFICE SUPPLY
POSTMASTER
QUIK-KILL INC.
QUIK-KILL INC.
RICK, BOB
T.E.S.T.
UTILITY EQUIPMENT COMPANY
UTILITY EQUIPMENT COMPANY
UTILITY EQUIPMENT COMPANY
UTILITY EQUIPMENT COMPANY
UTILITY EQUIPMENT COMPANY
WESTERN SAND & GRAVEL LLC
Z.B. SUPPLY
DULUNA BETH
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE

JAN12 UTILITY TAX 4,976.75
JAN12 BATTERY 187.36
JAN12 WELD BOTTOM RAIL & REALIGN 190.00
JAN12 MAT CLEANING 86.10
DEC11 CLOTHING ALLOWANCE 113.40
DEC12 CHECK UNDERGROUND WIRE 50.00
DEC11 RED MARKING FLAGS 8.09
NOV11 WASHER FLUID & ANTIFREEZE 93.72
JAN12 OIL DRY 19.47
JAN12 HYDRAULIC FILTER, WRENCH 16.39
JAN12 WIPERS 16.98
JAN12 PH 10 BUFFER & CHLORINE 411.00
DEC11 INSTALL LIGHT 1,926.77
DEC11 ELECTRICITY 8,054.73
FEB12 SERVICE AGREEMENT 28.57
DEC11 WIRE STRIPPER & WIRE 20.97
DEC11 ANNUAL PAYMENT - LOCATES 2,244.27
SEP11 SERVICE AGREEMENT 125.35
FEB12 SERVICE AGREEMENT 125.35
JAN12 COPY PAPER & RIBBONS 31.44
FEB12 BILLING POSTAGE 1,025.00
DEC11 PEST CONTROL 72.00
JAN12 PEST CONTROL 72.00
FEB12 CELL PHONE ALLOWANCE 40.00
JAN12 MONTHLY COLIFORM TEST 120.00
JAN12 3/4 COMPRESSION 45 ELBOW 537.62
DEC11 CURB BOXES 840.00
NOV11 DUC-LUGS 28.80
JAN12 1-4" MJ CAP 44.40
JAN12 CURB BOX AND EXTENSIONS 536.83
JAN12 GRAVEL 744.80
JAN12 VACUUM REPAIR 72.84
JAN12 REIMBURSE SEPTIC PUMPING EXPENSE 325.00
DEC11 HAND SOAP 1.00
DEC11 SHOVEL 12.88
DEC11 ASSORTED PIPE NIPPLE 14.17
DEC11 PIPE NIPPLES & PAINT 8.28
DEC12 LIGHT BULBS 2.98
DEC11 PAINT PENS 27.82
DEC11 1/2 VALVES 28.66
DEC11 1/2 BALL VALVE 7.49

HOME HARDWARE	DEC11 HAMMER	15.89
HOME HARDWARE	DEC11 1/4 MALE NIPPLE	2.79
HOME HARDWARE	DEC11 GLAV NIPPLE	8.99
HOME HARDWARE	DEC11 FASTENERS	0.89
HOME HARDWARE	DEC11 TOREX SCREWDRIVER	3.29
KING LEE CHEMICAL COMPANY	JAN12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JAN12 WATER TREATMENT	6,364.33
KING LEE CHEMICAL COMPANY	JAN12 WATER TREATMENT	3,200.00
VIKING CHEMICAL	JAN12 WATER TREATMENT	1,310.93
GRAND RAPIDS ENTERPRISES INC	JAN12 SIGN BOARD RENTAL	50.00
GALLAGHER MATERIAL CORP.	JAN12 UPM	2,331.72
ILL E.P.A./LOAN	JAN12 EPA LOAN PAYMENT	167,443.33
ILL E.P.A./LOAN	JAN12 EPA LOAN PAYMENT	59,222.30
FERGUSON ENTERPRISES INC. #740	JAN12 1 1/4 LIDS & PLUGS	102.26
FERGUSON ENTERPRISES INC. #741	JAN12 6" HYMAX COUPLINGS	678.00
FERGUSON ENTERPRISES INC. #742	JAN12 REPAIR CLAMPS	483.80
ROBINSON ENGINEERING	DEC11 MODEL FOR ADAMS ST	662.25
THRUSH SANITATION/GARBAGE	FEB12 DUMPSTER	45.00
POMP'S TIRE SERVICE	JAN12 TIRES	816.24
LAFARGE AGGREGATES ILLINOIS INC	DEC11 SAND	200.79
LAFARGE AGGREGATES ILLINOIS INC	DEC11 ROAD ROCK	290.93
LAFARGE AGGREGATES ILLINOIS INC	JAN12 ROAD ROCK	457.65
COMPLETE INTEGRATION AND SERVICE	JAN12 DRIVE CONTACTOR WELL	760.65
WATER PRODUCTS COMPANY OF ILLINOIS	FEB12 REPAIR CLAMPS	2,245.56
WATER PRODUCTS COMPANY OF ILLINOIS	FEB12 REPAIR CLAMPS	1,520.24
ACR TRUCKING	JAN12 HAULING ROCK/GRAVEL	637.50
LIONHEART ENGINEERING	NOV11 LOAD TEST & ATS MAINTENANCE	1,920.00
LIONHEART ENGINEERING	NOV11 GENERATOR MAINTENANCE	2,801.00
FIRSTENERGY SOLUTIONS CORP	DEC11 ELECTRICITY SUPPLY	11,481.05
CBI SERVICES INC	JAN12 FINAL WEST SIDE TOWER	91,387.02
CALL ONE	JAN12 PHONE SERVICE	142.55
UNIVAR	JAN12 WATER TREATMENT	2,491.64
UNIVAR	JAN12 WATER TREATMENT	4,585.84
UNIVAR	JAN12 CAUSTIC	1,379.68
UNIVAR	JAN12 SULFURIC	1,549.00
UNIVAR	JAN12 WATER TREATMENT	1,309.20
UNIVAR	JAN12 WATER TREATMENT	2,430.29
UNIVAR	JAN12 WATER TREATMENT	4,585.84
CONSTELLATION NEWENERGY INC	DEC11 CNE ELECTRICITY	442.84
CONSTELLATION NEWENERGY INC	DEC11 ELECTRICITY SUPPLY	137.88
		<u>\$ 401,988.44</u>

SWIMMING POOL

AMEREN IP	DEC11 ELECTRICITY	28.64
CALL ONE	JAN12 PHONE SERVICE	7.40
CONSTELLATION NEWENERGY INC	DEC11 CNE ELECTRICITY	2.25
		<u>\$ 38.29</u>

HOTEL/MOTEL TAX FU

ANBEK INC.	JAN12 PANEL-RADIUM GIRLS	616.00
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OTTAWA VISITORS CENTER	FEB12 FUNDING AGREEMENT	18,333.34
		<u>\$ 18,949.34</u>
STORMWATER MGMT FU		
VEGRZYN SARVER & ASSOC.	DEC11 SURVEYING JOLIET & CLINTON	4,720.00
HOME HARDWARE	DEC11 BATTERIES	362.75
GRAND RAPIDS ENTERPRISES INC	DEC11 CLEARING & MOWING DAYTON ROAD	2,077.00
		<u>\$ 7,159.75</u>
SEWER FUND		
FIRST NATIONAL BANK OF OTTAWA	FEB11 DEBT CERT PAYMENT	15,161.04
FASTENAL COMPANY	DEC11 BIT ADAPTER	102.88
AMEREN IP	DEC11 ELECTRICITY	4,161.14
ILL VALLEY CELLULAR	FEB12 SERVICE AGREEMENT	23.24
INDUSTRIAL POWER CONTROLS	JAN12 FLUORESC BULBS	19.80
JIM BOE SERVICE	JAN12 REPLACE U-JOINTS	422.45
MC CLURE ENGINEERING	JAN12 ENGINEERING PHASE II	15,648.00
MOTOROLA SOLUTIONS INC	SEP11 SERVICE AGREEMENT	125.35
MOTOROLA SOLUTIONS INC	FEB12 SERVICE AGREEMENT	125.35
OTTAWA OFFICE SUPPLY	JAN12 LEGAL SIZE PADS	12.88
OTTAWA CARQUEST	JAN12 WIPER BLADES	41.98
OTTAWA CARQUEST	JAN12 WIPER BLADES	41.98
POSTMASTER	FEB12 BILLING POSTAGE	1,025.00
RED'S TRUCK REPAIR	JAN12 PTO CABLE	51.95
RED'S TRUCK REPAIR	JAN12 POWER STEERING, LIGHTS	931.00
MEDIACOM	FEB12 INTERNET	99.95
Z.B. SUPPLY	JAN12 GLOVES & TRASH LINER	17.12
Z.B. SUPPLY	JAN11 GLOVES	87.91
HOME HARDWARE	DEC11 STEEL WOOL	17.56
HOME HARDWARE	DEC11 CLEANING SUPPLIES	16.86
HOME HARDWARE	DEC11 FERTILIZER	15.77
HOME HARDWARE	DEC11 SILICONE SEALANT	8.58
HOME HARDWARE	DEC11 CLEANING SUPPLIES	86.86
NICOR	JAN12 GAS SERVICE	306.26
SHULL, BOB	FEB12 CELL PHONE ALLOWANCE	40.00
FERGUSON ENTERPRISES INC. #740	JAN12 PVC PIPING	188.59
CINTAS FIRST AID & SAFETY	JAN12 FIRST AID BOX MAINTENANCE	58.98
FIRST NATIONAL BANK OF OTTAWA	FEB11 DEBT CERT PAYMENT	2,338.96
BRENNTAG MID-SOUTH INC.	JAN12 BRENNFLOC	5,287.63
LAI, LTD.	JAN12 RETORK DEVICE NET CARD	1,490.00
FIRSTENERGY SOLUTIONS CORP	DEC11 ELECTRICITY SUPPLY	9,581.08
TEKLAB INC	JAN12 NPDES MERCURY	180.00
CALL ONE	JAN12 PHONE SERVICE	118.48
CONSTELLATION NEWENERGY INC	DEC11 CNE ELECTRICITY	818.83
CONSTELLATION NEWENERGY INC	DEC11 ELECTRICITY SUPPLY	51.77
ENVIRONMENTAL LEVERAGE INC	JAN12 MICRONUTRIENT	555.54
		<u>\$ 59,260.77</u>

FUND TOTALS

001 GENERAL CORP. FUND	344,687.12
102 AUDITING FUND	22,000.00
106 E.Z. CAPITAL IMP. FUND	375.00
109 PLAYGROUND & RECREATION	12,895.56
112 POLICE DEPT DRUG ED. FUND	4,510.81
113 911 EMERGENCY PH. SYSTEM	3,163.60
128 FLOOD BUYOUT FUND	164.57
138 GARBAGE FUND	1,336.00
140 STREET LIGHTING FUND	12,668.26
501 TIF DIST 1/I-80 NORTH	35.00
502 TIF DIST 2/ROUTE 6 EAST	1,915.00
503 TIF DIST 3/DOWNTOWN	894.85
504 TIF DISTRICT 4/INDUS.PARK	35.00
505 TIF DIST 5/CANAL FUND	2,365.00
506 TIF DIST 6/DAYTON FUND	13,646.75
601 WATER FUND	401,988.44
603 SWIMMING POOL	38.29
606 HOTEL/MOTEL TAX FUND	18,949.34
609 STORMWATER MGMT FUND	7,159.75
610 SEWER FUND	59,260.77
GRAND TOTAL: \$	<u><u>908,089.11</u></u>