

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	JAN13 ELECTRICITY JORDAN BLOCK	27.69
	ARNESON OIL COMPANY	JAN13 GAS	238.12
	ARNESON OIL COMPANY	JAN13 GAS	7,188.32
	ARNESON OIL COMPANY	JAN13 GAS	92.07
	ARNESON OIL COMPANY	JAN13 DIESEL	2,824.97
	ARNESON OIL COMPANY	JAN13 GAS	1,741.88
	ARNESON OIL COMPANY	JAN13 DIESEL	962.47
	ARNESON OIL COMPANY	JAN13 GAS	55.12
	ARNESON OIL COMPANY	JAN13 GAS	1,583.37
	ARNESON OIL COMPANY	JAN13 DIESEL	1,582.85
	ARNESON OIL COMPANY	JAN13 GAS	1,096.72
	ARNESON OIL COMPANY	JAN13 DIESEL	195.71
	ATCO INTERNATIONAL	JAN13 GLOVES	36.85
	BCBS OF ILLINOIS	JAN13 HEALTH INSURANCE ADMINISTRATIVE FEE	10,398.99
	BCBS OF ILLINOIS	JAN13 HEALTH INSURANCE CLAIMS EXPENSE	158,610.89
	BCBS OF ILLINOIS	JAN13 HEALTH INSURNACE RX CLAIMS	39,995.27
	BCBS OF ILLINOIS	JAN13 HEALTH INSURNACE RX REBATE	-1,732.50
	BOUND TREE MEDICAL	JAN13 AMBULANCE SUPPLIES	40.20
	BOUND TREE MEDICAL	JAN13 AMBULANCE SUPPLIES	140.00
	CALL ONE	FEB13 PHONE SERVICE	363.74
	CALL ONE	FEB13 PHONE SERVICE	64.51
	CALL ONE	FEB13 PHONE SERVICE	134.45
	CALL ONE	FEB13 PHONE SERVICE	63.00
	CALL ONE	FEB13 PHONE SERVICE	45.70
	CARLSON AUTO BODY	JAN13 PARTS & REPAIRS MEDIC 64	168.00
	CENTRAL ILLINOIS TRUCKING INC.	NOV13 STATE INSPECTION	18.50
	CHICAGO INTERNATIONAL TRUCKS LLC	JAN13 ROTOR & SHOES	664.18
	CINTAS CORP #369	FEB13 TOWELS AND MATS	80.93
	CITY SHUTTLE & TAXI	JAN13 REIMBURSE TAXI PROGRAM	474.50
	CLEGG-PERKINS ELECTRIC INC.	JAN13 REPAIR DETECTOR	367.50
	CLEGG-PERKINS ELECTRIC INC.	JAN13 REPAIR AIR COMPRESSOR	402.75
	CLEGG-PERKINS ELECTRIC INC.	JAN13 REPAIR TIMER/LANDSCAPE LIGHTS	459.42
	COMMUNICATIONS REVOLVING FUND	JAN13 LEADS CHARGES	675.00
	COMMUNICATIONS REVOLVING FUND	JAN13 IWIN CHARGES	707.80
	DOLPHIN CAR WASH II	JAN13 CAR WASH	28.00
	ENCOMPASS GAS GROUP INC	JAN13 OXYGEN	27.68
	FAST PRINT	JAN13 BUSINESS CARDS	65.00
	FIRE COM	JAN13 MOTOROLA XTL-5000	407.73
	FIRST NATIONAL BANK	FEB13 FIRE TRUCK PAYMENT	6,883.40
	FIRST NATIONAL BANK	FEB13 FIRE TRUCK PAYMENT	423.07
	FLINK COMPANY	JAN13 SNOWPLOW BLADES	936.20
	FOSTER COACH SALES INC.	FEB13 REPLACEMENT BULBS	55.43
	FOSTER COACH SALES INC.	FEB13 AMBER WHELEN ICC LIGHT	43.19
	FOSTER COACH SALES INC.	JAN13 STROBE MOD FOR MEDIC 64	204.25
	GEORGE SATER	JAN13 REIMBURSE TAXI PROGRAM	2,036.00
	GETZ FIRE EQUIPMENT	FEB13 MAINTENANCE FIRE EXTINGUISHER	141.24
	GLOBAL EMERGENCY PRODUCTS	FEB13 REPAIRS ENGINE1	864.31
	GLOBAL EMERGENCY PRODUCTS	JAN13 DRAIN VALVE ENGINE 5	254.38
	GOLDEN RULE LUMBER CENTER	FEB13 BUILDING MATERIALS	295.64
	HAGENBUCH, HENRY	FEB13 CONFIGURE COMPUTER	90.00

HANDY FOODS	JAN13 COFFEE	68.34
HENRY SCHEIN INC	JAN13 AMBULANCE SUPPLIES	239.50
HENRY SCHEIN INC	FEB13 AMBULANCE SUPPLIES	276.10
HENRY SCHEIN INC	JAN12 AMBULANCE SUPPLIES	122.40
HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN13 PORTABLE END OF MAIN	85.00
HOME HARDWARE	JAN13 BATTERIES Ds & Cs	18.37
HOME HARDWARE	JAN13 LOOSE FASTENERS	4.31
HOME HARDWARE	FEB13 KEYS	3.42
HOME HARDWARE	FEB13 FASTENERS	3.79
HOME HARDWARE	FEB13 BRUSH/DUSTPAN, STAIN REMOVER	15.77
HOME HARDWARE	FEB13 CORNER IRON	16.86
HOME HARDWARE	JAN13 NOZZLES	22.28
HOME HARDWARE	JAN13 STARTING FLUID	3.49
HOME HARDWARE	JAN13 ADHESIVE & PUTTY KNIFE	23.97
HOME HARDWARE	JAN13 CARD	3.99
HOME HARDWARE	JAN13 NOZZLE, HOSE END, CLAMPS	-15.16
HOME HARDWARE	JAN13 ICE MELT	39.76
HOME HARDWARE	JAN13 ICE MELT	15.98
HOME HARDWARE	JAN13 NOZZLE, CLAMP, HOSE	19.16
HOME HARDWARE	JAN13 CHIP BRISTLE BRUSH	2.49
HOME HARDWARE	JAN13 DE-ICER	3.98
HOME HARDWARE	JAN13 PVC PIPE	21.54
HOME HARDWARE	JAN13 HEX CAPS	15.33
HOME HARDWARE	JAN13 AUTO WASH & PRUNER	20.98
HOME HARDWARE	JAN13 CLEANING SUPPLIES	29.23
HOME HARDWARE	JAN13 CLEANING SUPPLIES	54.31
HOME HARDWARE	JAN13 UTILITY KNIFE BLADES	12.99
HOME HARDWARE	JAN13 CABLE TIES & BLANK COVERS	18.95
HOME HARDWARE	JAN13 BATTERY	1.99
HOME HARDWARE	JAN13 SCREWS	2.08
HOME HARDWARE	JAN13 CLEANING SUPPLIES	37.62
HOME HARDWARE	JAN13 YEAR END REBATE 2012	-45.42
HOME HARDWARE	JAN13 LIGHT BULBS	7.58
IDENTITIES	JAN13 EMBROIDERY	127.16
IDENTITIES	JAN13 EMBROIDERY	40.45
IFSAP	FEB13 TRAINING	295.00
IL ASSOC OF PROPERTY & EVIDENCE MGRS	FEB13 2013 MEMBERSHIP DUES	25.00
ILL DIR OF EMPLOYMENT	FEB13 4TH QUARTER CHARGES	480.00
INDUSTRIAL POWER CONTROLS	JAN13 NIPPLES AND COUPLERS	239.20
INDUSTRIAL POWER CONTROLS	JAN13 HOSE AND KRIMP	79.87
INDUSTRIAL POWER CONTROLS	JAN13 HOSE AND KRIMP	79.87
JACK'S GAS & SERVICE INC	JAN13 STATE INSPECTIONS	66.00
JCM UNIFORMS	FEB13 NAME TAG	19.00
JIM BOE SERVICE	JAN13 REPLACE TIRES BUS 3	520.00
JIM BOE SERVICE	FEB13 TIRES-SKID LOADER	800.00
JIM BOE SERVICE	FEB13 REPLACE TIRE	332.00
JOHNSON, GAYLA	FEB13 REIMBURSE CLOTHING ALLOWANCE	164.94
KUBIAK CONSTRUCTION	JAN13 NUISANCE @ PELTIER GLASS	200.00
LAND COMP CORPORATION	JAN13 STREET SWEEPING DISPOSAL	1,377.49
MARSEILLES SHEET METAL INC	JAN13 REPAIRS TO HVAC CITY HALL	588.00
MEDIACOM	FEB13 INTERNET & OUTLETS	120.90
MEDIACOM	FEB13 INTERNET & OUTLETS	60.45
MEDIACOM	FEB13 INTERNET & OUTLETS	60.45
MEDIACOM	FEB13 INTERNET & OUTLETS	106.20
MEDIACOM	FEB13 INTERNET	99.95
MEDIACOM	FEB13 INTERNET	99.95

MICHAEL TODD & COMPANY INC	FEB13 SIGN LETTERING & SHEETING	10,204.90
MOTOROLA SOLUTIONS INC	JAN13 INSTALL RADIOS IN BUSES	1,327.42
MUNICIPAL EMERGENCY SERVICES	JAN13 GLOVES AND BOOTS	2,245.00
MUNICIPAL EMERGENCY SERVICES	JAN13 TUBULAR ORANGE WEB	251.50
MUNICIPAL EMERGENCY SERVICES	JAN13 BOOTS	318.80
NICOR/NORTHERN ILLINOIS GAS	JAN13 GAS SERVICE	875.33
NIEWINSKI, JACOB	FEB13 TRAINING PER DIEM	525.00
NOBLE, DAVE	FEB13 REPLACE MICROWAVE	58.85
NORTHERN ILL AMBULANCE BILLING IN	JAN13 AMBULANCE BILLING	8,172.33
O'HERRON COMPANY, RAY	JAN13 TAZER POWER MAG	129.28
OPTUMHEALTH MTP-UHIC	JAN13 TRANSPLANT PREMIUM	2,126.44
OTTAWA CARQUEST	JAN13 ROTOR & PADS-BUS 2	344.18
OTTAWA CARQUEST	JAN13 HUB ASSEMBLY BUS 2	151.83
OTTAWA CARQUEST	JAN13 WHEEL CHARGER	282.58
OTTAWA CARQUEST	JAN13 LAMPS AND FILTERS	58.35
OTTAWA CARQUEST	JAN13 AIR FILTER	14.62
OTTAWA CARQUEST	JAN13 WIPER BLADES BUS 5	12.58
OTTAWA CARQUEST	JAN13 BRAKE PAD SET BUS 5	54.28
OTTAWA CARQUEST	JAN13 BEARINGS BUS 5	35.00
OTTAWA CARQUEST	JAN13 AIR & OIL FILTERS	10.51
OTTAWA CARQUEST	FEB13 LIFT SUPPORT TRK 15	73.71
OTTAWA ELEMENTARY SCHOOL	FEB13 FEES-CENTRAL SCHOOL PURCHASE	136.50
OTTAWA NAPA AUTO PARTS	FEB13 COMBO BALL MOUNT	19.99
OTTAWA NAPA AUTO PARTS	JAN13 HALOGEN LAMPS (3)	20.97
OTTAWA OFFICE SUPPLY	JAN13 MISC 1099	24.75
OTTAWA OFFICE SUPPLY	FEB13 FILE FOLDERS	20.58
OTTAWA OFFICE SUPPLY	JAN13 NOTEBOOK	4.19
PARKER, RANDY	FEB13 NUISANCE @ 712 LIGHTHOUSE DR	125.00
PATON PLUMBING	JAN13 INSTALL WATER HEATER	821.41
POMP'S TIRE SERVICE	JAN13 TIRE REPAIR	22.50
POMP'S TIRE SERVICE	FEB13 TIRES	492.04
RED'S TRUCK REPAIR	JAN13 REPAIRS MEDIC 8	292.25
RED'S TRUCK REPAIR	JAN13 REPAIRS MEDIC 7	329.13
RED'S TRUCK REPAIR	JAN13 REPAIRS MEDIC 64	124.00
ROSSITER, HAROLD	FEB13 REFUND AMBULANCE	100.00
ROUTE 6 PRO CAR WASH LLC	JAN13 CAR WASH	45.00
ROUX TREE SERVICE INC, HOWARD	JAN13 CONTRACT TREE REMOVAL	3,150.00
SANDRY FIRE SUPPLY LLC	JAN13 MAINTENANCE EQUIPMENT	1,129.90
SCHNEIDER, JASON	FEB13 REIMBURSE TRAINING	400.33
SEGGEBRUCH, BRANDON	FEB13 TRAINING PER DIEM	525.00
SMITH WELDING SUPPLY, S.J.	JAN13 6 MONTH LEASE	72.00
SMITH WELDING SUPPLY, S.J.	JAN13 OXYGEN	115.13
SMITH WELDING SUPPLY, S.J.	FEB13 OXYGEN	73.18
STANDARD & ASSOCIATES INC	FEB13 NEW HIRE EVALUATION	395.00
STREATOR LAWN & GARDEN	JAN13 CHAIN SPROCKET COVER	45.88
SWIFT, ROSIE	FEB13 INK CARTRIDGE	52.97
SYMETRA LIFE	FEB13 STOP LOSS PREMIUM	23,072.24
THRUSH SANITATION/PORTABLES	FEB13 PORTABLES	1,540.00
TIEMAN, RYAN	FEB13 TRAINING PER DIEM	525.00
TIMES, THE	JAN13 PC & ZBA ADS	604.24
VEGRZYN SARVER & ASSOC.	JAN13 R.O.W ACQUISITION	1,215.00
VISA	JAN13 WEBINAR PUBLIC PLAZA	125.00
VISA	JAN13 IAFSM CONFERENCE	330.00
VISA	JAN13 REPAIRS TO GIS PLOTTER	461.25
VISA	JAN13 TRAINING IAFSM	330.00
VISA	JAN13 LINE CORD	4.98

VISA	JAN13 WITE OUT, TAPE, PAPER	145.12
VISA	JAN13 MICROSOFT WINDOWS	299.99
VISA	JAN13 VOLUME CONTROL	33.99
VISA	JAN13 PEAK JUMPSTARTER	65.98
VISA	JAN13 HEADLIGHTS, WASHER FLUID	132.52
VISA	JAN13 TEFLON TAPE & AIR HOSE	36.87
VISA	JAN13 FILE FOLDERS	102.69
VISA	JAN13 FOLDERS & STICKERS	49.48
VISA	JAN13 OFFICE SUPPLIES	219.39
VISA	JAN13 ENVELOPES & FOLDERS	23.98
VISA	JAN13 APCO NARROW BAND	75.00
VISA	JAN13 GRANT WRITING SEMINAR	425.00
VISA	JAN13 NOTICE OF PRIVACY PRACTICE	45.00
VISA	JAN13 8' TABLE DRAPE	455.00
VISA	JAN13 GLOVES	19.49
VISA	JAN13 PAINT FOR PICNIC TABLES	103.96
VISA	JAN13 MOTOR OIL	108.00
VISA	JAN13 TRAINING	60.00
WALSH CHEVROLET, BILL	FEB13 RING FOR HEADLIGHT	8.96
WALSH CHEVROLET, BILL	FEB13 REPAIR LEFT REAR AXLE	1,438.58
Z.B. SUPPLY	JAN13 CAR WASH & BOWL CLEANER	172.86
Z.B. SUPPLY	JAN13 WIPER WYPALL	62.56
Z.B. SUPPLY	JAN13 GLOVES & PAPER PRODUCTS	35.43
		<u>\$ 317,795.10</u>

MOTOR FUEL TAX FUND

MIDWEST TESTING SERVICE

DEC12 2012 MFT MAINTENANCE

4,650.00  
\$ 4,650.00

PLAYGROUND & RECREATION

CALL ONE

FEB13 PHONE SERVICE-7292

22.23

CALL ONE

FEB13 PHONE SERVICE-2212

22.23

NUTOYS

JAN13 6' BENCH ALLEN PARK

3,660.00

\$ 3,704.46

POLICE DEPT DRUG ED. FUND

VISA

JAN13 IPAD WITH CASE

678.00

VISA

JAN13 GPS DATA - GO TRACK

411.86

\$ 1,089.86

911 EMERGENCY PH. SYSTEM

A T & T LONG DISTANCE

JAN13 LONG DISTANCE

5.80

CALL ONE

FEB13 PHONE SERVICE

2,365.42

\$ 2,371.22

DUI EQUIPMENT FUND

DIXON OTTAWA

JAN13 MOBILE RADIOS

9,054.80

\$ 9,054.80

GARBAGE FUND

THRUSH SANITATION/GARBAGE

FEB13 DUMPSTER

45.00

THRUSH SANITATION/GARBAGE

FEB13 DUMPSTER

52.00

THRUSH SANITATION/GARBAGE

FEB13 DUMPSTER

39.00

THRUSH SANITATION/GARBAGE

FEB13 DUMPSTER

60.00

THRUSH SANITATION/GARBAGE

FEB13 DUMPSTER

60.00

THRUSH SANITATION/GARBAGE

FEB13 DUMPSTERS

345.00

THRUSH SANITATION/GARBAGE	FEB13 DUMPSTERS	688.00
THRUSH SANITATION/GARBAGE	FEB13 DUMPSTER AND BASKETS	384.50
THRUSH SANITATION/GARBAGE	FEB13 DUMPSTER	180.00
		<u>\$ 1,853.50</u>
NCAT		
THE RESERVES NETWORK INC	DEC12 ACCOUNTING CLERK BUS SERVICE	406.73
THE RESERVES NETWORK INC	DEC13 ACCOUNTING CLERK BUS SERVICE	502.43
THE RESERVES NETWORK INC	DEC12 ACCOUNTINT CLERK BUS SERVICE	558.25
THE RESERVES NETWORK INC	DEC12 ACCOUNTING CLERK BUS SERVICE	430.65
		<u>\$ 1,898.06</u>
TIF DIST 1/I-80 NORTH		
I.V.C.C.	FEB13 FINAL PROPERTY TAX DISTRIBUTION	45,755.07
OTTAWA HIGH SCHOOL	FEB13 FINAL PROPERTY TAX DISTRIBUTION	170,552.01
WALLACE SCHOOL	FEB13 FINAL PROPERTY TAX DISTRIBUTION	137,265.20
		<u>\$ 353,572.28</u>
TIF DIST 5/CANAL FUND		
I.V.C.C.	FEB13 FINAL PROPERTY TAX DISTRIBUTION	2,537.98
LASALLE COUNTY TREASURER	FEB13 FINAL PROPERTY TAX DISTRIBUTION	5,245.41
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	FEB13 PURCHASE CENTRAL SCHOOL	375,000.00
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	FEB13 FINAL PROPERTY TAX DISTRIBUTION	4,932.10
OTTAWA HIGH SCHOOL	FEB13 FINAL PROPERTY TAX DISTRIBUTION	9,306.56
RUTLAND CCSD #230	FEB13 FINAL PROPERTY TAX DISTRIBUTION	7,150.86
		<u>\$ 404,172.91</u>
TIF DIST 6/DAYTON FUND		
I.V.C.C.	FEB13 FINAL PROPERTY TAX DISTRIBUTION	12,843.42
LASALLE COUNTY TREASURER	FEB13 FINAL PROPERTY TAX DISTRIBUTION	26,543.07
OTTAWA HIGH SCHOOL	FEB13 FINAL PROPERTY TAX DISTRIBUTION	47,092.54
WALLACE SCHOOL	FEB13 FINAL PROPERTY TAX DISTRIBUTION	62,825.73
		<u>\$ 149,304.76</u>
WATER FUND		
ACR TRUCKING	FEB13 HAULING GRAVEL	600.00
AQUA-BACKFLOW INC	FEB13 TRACKING OF CROSS CONNECTION PROGRAM	395.83
ARNESON OIL COMPANY	JAN13 GAS	872.41
ARNESON OIL COMPANY	JAN13 DIESEL	1,564.60
BELL'S CLOTHING	JAN13 CLOTHING ALLOWANCE	243.00
CALL ONE	FEB13 PHONE SERVICE	150.49
COMPLETE INTEGRATION AND SERVICE	FEB13 PROGRAM SCADA	661.00
COMPLETE INTEGRATION AND SERVICE	FEB13 VFD FOR WELL 14	12,825.00
FASTENAL COMPANY	JAN13 SLEDGE HAMMER	46.15
GENERAL CORPORATE FUND	JAN13 UTILITY TAX COLLECTED	5,086.88
GENERAL CORPORATE FUND	FEB13 REIMBURSE HEALTH INSURUANCE	123,452.13
GURA ENTERPRISES INC.	JAN13 UPS SHIPPING - WATER METER	9.71
HAGENBUCH, HENRY	FEB13 SET UP J.U.L.I.E. COMPUTER	75.87
HOME HARDWARE	JAN13 GALVINIZED NIPPLE	3.08
HOME HARDWARE	JAN13 PLIERS & UTILITY KNIFE	47.42
HOME HARDWARE	FEB13 SCREWDRIVER & SWIVEL EYE	10.97
HOME HARDWARE	JAN13 GALVINIZED NIPPLE	6.47
HOME HARDWARE	JAN13 SCREWDRIVER SET	22.98
HOME HARDWARE	JAN13 GALVINIZED NIPPLES	62.31
HOME HARDWARE	JAN13 SPADE BIT	5.99
HOME HARDWARE	JAN13 TEFLON TAPE & PASTE	6.48

HOME HARDWARE	JAN13 FASTENERS	8.76
HOME HARDWARE	JAN13 MURIATIC ACID	67.84
HOME HARDWARE	JAN13 FASTENERS	3.91
INDUSTRIAL POWER CONTROLS	JAN13 COUPLER FOR VACTOR	239.20
INDUSTRIAL POWER CONTROLS	JAN13 COUPLER FOR VACTOR	209.40
MEDIACOM	FEB13 INTERNET & OUTLETS	106.20
MIDWEST MAILING & SHIPPING SYSTEMS	FEB13 ANNUAL MAINTENANCE AGREEMENT	995.00
NICOR/NORTHERN ILLINOIS GAS	JAN13 GAS SERVICE	536.35
QUIK-KILL INC.	JAN13 PEST CONTROL	76.00
SEWER EQUIPMENT CO OF AMERICA	JAN13 HOSE REEL, WAND, HOSE	1,579.79
SOMONAUK WATER LAB INC.	JAN13 MONTHLY TESTING	161.50
T.E.S.T.	FEB1 BO ANITA DR	10.00
THRUSH SANITATION/GARBAGE	FEB13 DUMPSTER	45.00
UTILITY EQUIPMENT COMPANY	JAN13 REPAIR CLAMPS, MEGAPLUG	1,434.80
VIKING CHEMICAL	JAN13 WATER TREATMENT	1,294.25
WESTERN SAND & GRAVEL LLC	JAN13 CM-11 GRAVEL	838.50
WESTERN SAND & GRAVEL LLC	JAN13 CM-6 CRUSHED	489.03
		<u>\$ 154,244.30</u>
SWIMMING POOL		
CALL ONE	FEB13 PHONE SERVICE	23.90
NICOR/NORTHERN ILLINOIS GAS	JAN13 GAS SERVICE	102.05
		<u>\$ 125.95</u>
HOTEL/MOTEL TAX FUND		
33rd ILLINOIS VOLUNTEER REGIMENT BAND	FEB13 WALLACE WEEKEND BAND	1,500.00
ASCAP	FEB13 2013 LICENSE	327.00
SESAC LLC	DEC13 2013 LICENSE	327.00
		<u>\$ 2,154.00</u>
STORMWATER MGMT FUND		
VEGRZYN SARVER & ASSOC.	JAN13 LTCP PHASE 1.1	5,902.50
		<u>\$ 5,902.50</u>
SEWER FUND		
A T & T MOBILITY	FEB13 SERVICE AGREEMENT	20.43
ARNESON OIL COMPANY	JAN13 GAS	461.42
ARNESON OIL COMPANY	JAN13 DIESEL	278.18
BRENNTAG MID-SOUTH INC.	JAN12 BRENNFLOC	5,287.63
CALL ONE	FEB13 PHONE SERVICE	137.96
CINTAS FIRST AID & SAFETY	JAN13 FIRST AID BOX	111.14
COPY ALL SERVICE	JAN13 CONTRACT OVERAGE CHARG	59.50
FIRST NATIONAL BANK	FEB13 VACTOR PAYMENT	2,599.33
FIRST NATIONAL BANK	FEB13 VACTOR PAYMENT	547.61
GENERAL CORPORATE FUND	FEB13 REIMBURSE HEALTH INSURURNACE	83,052.24
HOME HARDWARE	JAN13 PHONE	29.99
HOME HARDWARE	JAN13 BLACK SPRAY PAINT	17.96
HOME HARDWARE	JAN13 DUSTER & DUST PAN	20.27
HOME HARDWARE	JAN13 BLEACH	11.79
HOME HARDWARE	JAN13 YEAR END REBATE 2012	-33.81
MEDIACOM	FEB13 INTERNET & OUTLETS	106.20
MUCCI & KIRKPATRICK	JAN13 REPAIR ELECTRIC HEATER	202.50
NICOR/NORTHERN ILLINOIS GAS	JAN13 GAS SERVICE	1,332.86
T.E.S.T.	JAN13 TEST NAPLATE FLOW	167.50
U.S.A. BLUE BOOK	JAN13 CORE PRO 5'	123.97
VISA	JAN13 GOVERNMENT AFFAIRS COONFERENCE	85.00

VISA	JAN13 WATERCONN REGISTRATION	400.00
VISA	JAN13 PRY BAR & WASHER FLUID	41.96
VISA	JAN13 MINI COMPRESSOR	89.99
VISA	JAN13 AIR HOSE	29.88
VISA	JAN13 WATERCONN CONFERENCE	315.00
WESTERN SAND & GRAVEL LLC	JAN13 FM-2 WASHED	121.88
		<u>\$ 95,618.38</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	317,795.10
107 MOTOR FUEL TAX FUND	4,650.00
109 PLAYGROUND & RECREATION	3,704.46
112 POLICE DEPT DRUG ED. FUND	1,089.86
113 911 EMERGENCY PH. SYSTEM	2,371.22
135 DUI EQUIPMENT FUND	9,054.80
138 GARBAGE FUND	1,853.50
142 NCAT	1,898.06
501 TIF DIST 1/I-80 NORTH	353,572.28
505 TIF DIST 5/CANAL FUND	404,172.91
506 TIF DIST 6/DAYTON FUND	149,304.76
601 WATER FUND	154,244.30
603 SWIMMING POOL	125.95
606 HOEL/MOTEL TAX FUND	2,154.00
609 STORMWATER MGMT FUND	5,902.50
610 SEWER FUND	95,618.38
GRAND TOTAL	<u>\$ 1,507,512.08</u>