

4/3/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	MAR12 AIR CONDITIONER	74.00
	A & T ELECTRIC	MAR12 ALTERNATOR	675.00
	AETNA	ARP12 RETIREE MEDICAL PREMOUN	10,605.84
	AETNA HEALTH MANAGEMENT LLC	APR12 RETIREE HEALTH INSURANCE	9,844.24
	AMEREN IP	FEB12 ELECTRICITY PARKS	3,389.31
	AMEREN IP	FEB12 ELECTRICITY COTTAGE/MANSION	102.38
	AMEREN IP	FEB12 ELECTRICITY MUSEUM,TRAFFIC,STRI	1,539.17
	ASH COLE INC	MAR12 ENERGY INCENTIVE GRANT	3,461.25
	AUSSEM, DAN	APR12 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	APR12 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	APR12 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	APR12 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	MAR12 AMBULANCE SUPPLIES	4.22
	BOUND TREE MEDICAL	MAR12 AMBULANCE SUPPLIES	435.73
	BOUND TREE MEDICAL	MAR12 AMBULANCE SUPPLIES	919.75
	CENTRAL IL ENTERPRISE	MAR12 ENERGY INCENTIVE GRANT	7,883.00
	CENTRAL ILLINOIS TRUCKING INC.	MAR12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	MAR12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	MAR12 STATE INSPECTION	18.50
	CHICAGO INTERNATIONAL TRUCKS LLC	MAR12 REPAIR PARTS	49.43
	CINTAS CORP #369	JAN12 TOWELS AND MATS	75.72
	CINTAS CORP #370	MAR12 TOWELS AND MATS	75.72
	CINTAS CORP #371	MAR12 TOWELS AND MATS	75.72
	CITY BLUE TECHNOLOGIES LLC	FEB12 ANNUAL MAINTENANCE	661.50
	CLEGG-PERKINS ELECTRIC INC.	NOV11 REPLACE LAMPS & BALLAST	1,226.55
	CLEGG-PERKINS ELECTRIC INC.	FEB12 REPAIR LIGHTS BEHIND CLOVER	1,089.53
	CLEGG-PERKINS ELECTRIC INC.	FEB12 REPAIR COMPRESSOR	246.96
	CLEGG-PERKINS ELECTRIC INC.	FEB12 ETNA RD & RT 23 ON FLASHER	250.00
	CLEGG-PERKINS ELECTRIC INC.	FEB12 REPAIRS @ SOUTH SIDE	408.89
	COMMUNICATIONS REVOLVING FUND	MAR12 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	MAR12 COMM SVCS STWD	707.82
	CONROY'S AUTOMOTIVE & TOWING	FEB12 TOW BUS	95.00
	CONSTELLATION NEWENERGY INC	FEB12 ELECTRICITY	2,194.90
	CULLIGAN	MAR12 RENTAL AND SALT	35.73
	CULLIGAN	MAR12 RENTAL AND SALT	35.73
	EICHELKRAUT JR., WAYNE	APR12 CELL PHONE ALLOWANCE	40.00
	EISERT, HEIDY	MAR12 CLOTHING ALLOWANCE	128.97
	ERICKSON, GARY L.	PAR12 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR12 CELL PHONE ALLOWANCE	40.00
	ESRI	MAR12 GIS SOFTWARE MAINTENANCE	2,500.00
	ESRI	MAR12 GIS SOFTWARE MAINTENANCE	1,200.00
	FAST PRINT	MAR12 WINDOW ENVELOPES	712.49

FAST PRINT	MAR12 ENVELOPES	335.18
FAST PRINT	MAR12 PARKING VIOLATIONS	159.25
FEECE OIL COMPANY	MAR12 OIL	1,814.17
FIRSTENERGY SOLUTIONS CORP	FEB12 ELECTRIC SUPPLY	1,791.55
FOX VALLEY VETERINARY	FEB12 ANIMAL CONTROL	144.20
GALLAGHER MATERIAL CORP.	MAR12 U.P.M.	2,358.72
GRAINCO FS INC.	MAR12 FERTILIZER & SPREADER	199.28
HAGENBUCH, HENRY	MAR12 COMPUTER	939.04
HALM ELECTRIC INC.	FEB12 REPAIR EXTERIOR LIGHTS	191.11
HANDY FOODS	FEB12 COFFEE	12.49
HANDY FOODS	FEB12 COFFEE	13.99
HANDY FOODS	FEB12 COFFEE	12.49
HEISS WELDING	MAR12 REPAIR DRAIN GRATE	224.00
HOME HARDWARE	FEB12 DRIVERWAY MARKER	17.94
HOME HARDWARE	FEB12 3-1/4 REFLECT BULB	6.98
HOME HARDWARE	FEB12 UTILITY BAR & WRECKING BAR	19.98
HOME HARDWARE	FEB12 PRUNER	24.19
HOME HARDWARE	FEB12 METAL BLADE	12.99
HOME HARDWARE	FEB12 SPRING HINGE	32.58
HOME HARDWARE	FEB12 FEMALE HOSE REPAIR	5.98
HOME HARDWARE	FEB12 GALV NIPPLES AND ELBOW	9.77
HOME HARDWARE	FEB12 SPRING HINGE & WASHER	44.58
ILL DEPT OF AGRICULTURE	MAR12 PESTICIDE LICENSE	20.00
ILL DEPT OF AGRICULTURE	MAR12 PESTICIDE LICENSE	20.00
ILL DEPT OF AGRICULTURE	MAR12 PESTICIDE LICENSE	20.00
ILL DEPT OF AGRICULTURE	MAR12 PESTICIDE LICENSE	20.00
ILL OFFICE SUPPLY	MAR12 SUDS FOR SAPLINGS TICKETS	42.00
ILL VALLEY BUSINESS EQUIPMENT	MAR12 TONER FOR FAX	204.00
ILL VALLEY CELLULAR	APR12 SERVICE AGREEMENT	309.19
ILL VALLEY CELLULAR	APR12 SERVICE AGREEMENT	69.88
ILL VALLEY CELLULAR	APR12 SERVICE AGREEMENT	33.24
INDUSTRIAL POWER CONTROLS	MAR12 PHILLIPS 150W HPS LAMPS	17.50
INDUSTRIAL POWER CONTROLS	MAR12 BALLAST & WIREGARD	86.75
JCM UNIFORMS	MAR12 CLOTHING PURCHASE	51.95
JIM BOE SERVICE	MAR12 SEAFOAM FOR ENGINE	12.50
KESSINGER, KENNTH MICHAEL	APR12 CELL PHONE ALLOWANCE	40.00
LASALLE CO TIRE AND WHEEL INC	FEB12 TIRES	278.75
LASALLE COUNTY RECORDER	JAN11 ONLINE SERVICES	50.00
LASALLE COUNTY RECORDER	JAN12 ONLINE SERVICES	50.00
LASALLE COUNTY RECORDER	FEB12 ONLINE SERVICES	50.00
LUKACHKO, AUDRIA	MAR12 REFUND AMBULANCE	78.59
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	89.54
MUNICIPAL EMERGENCY SERVICES	MAR12 WRENCH & ADAPTERS	49.24
MUNICIPAL EMERGENCY SERVICES	MAR12 2-SECTION 24' LADDER	664.55
MUNICIPAL EMERGENCY SERVICES	MAR12 ANSULITE	260.00

MUNICIPAL EMERGENCY SERVICES	MAR12 22 SECTIONS OF HOSE	5,418.00
MUNKS, SHELLY	MAR12 REIMBURSE CLOTHING ALLOWANC	127.43
NEW WORLD SYSTEMS	APR12 ANNUAL MAINTENANCE AGREEMEN	25,220.00
NEWBURY, JEFF	APR12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	APR12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	MAR12 REIMBURSE HOTEL & MEAL-TRAINI	344.11
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR12 EMPLOYEE ASST PROGRAM	300.00
O'HERRON COMPANY, RAY	MAR12 TASER AIR CARTRIDGE	229.02
O'HERRON COMPANY, RAY	MAR12 40 S&W, 180GR,FMJ, 50/BOX	1,952.00
OTTAWA CARQUEST	MAR12 BRAKES	73.09
OTTAWA CARQUEST	FEB12 BATTERY	206.18
OTTAWA CARQUEST	FEB12 RETURN CORE	-34.00
OTTAWA CARQUEST	FEB12 ASSORTED FILTERS	47.18
OTTAWA CARQUEST	MAR12 RETURN CORE	-34.00
OTTAWA CARQUEST	MAR12 FILTERS	61.77
OTTAWA CARQUEST	MAR12 TRANS FILTER	10.98
OTTAWA CARQUEST	MAR12 DIESEL FUEL CAP	14.23
OTTAWA CARQUEST	MAR12 IGNITION WIRE SET	32.91
OTTAWA CARQUEST	MAR12 FUEL PUMP ASSEMBLY	287.17
OTTAWA CARQUEST	MAR12 EXHAUST GASKET	3.84
OTTAWA CARQUEST	MAR12 WIRE SET, OIL FILTER	105.10
OTTAWA CARQUEST	MAR12 FILTERS	652.30
OTTAWA CARQUEST	MAR12 OE FIT CONVERTER	165.24
OTTAWA CARQUEST	MAR12 RETURN FUEL CAP & SWITCH	-8.59
OTTAWA CARQUEST	MAR12 30HD MOTOR OIL	6.06
OTTAWA NAPA AUTO PARTS	MAR12 GOJO	14.69
OTTAWA NAPA AUTO PARTS	MAR12 STARTER W/SOLENOID	129.60
OTTAWA OFFICE SUPPLY	MAR12 PENS, TAPE, BINDER CLIPS	48.76
OTTAWA OFFICE SUPPLY	MAR12 LAMINATING ROLLS	79.89
OTTAWA OFFICE SUPPLY	MAR12 NOTARY STAMP	20.99
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	FEB12 AMBULANCE SUPPLIES	549.19
PARTRIDGE TOWING	MAR12 REPAIRS TO IMPALA	102.54
PITNEY BOWES	MAR12 1ST QTR LEASE 2012	444.00
POMP'S TIRE SERVICE	MAR12 REPAIR FLAT	26.99
POOL LEIGH & KOPKO P.C.	FEB12 ORDINANCE LEGAL	5,504.50
POOL LEIGH & KOPKO P.C.	FEB12 MISCELLANEOUS LEGAL	4,204.80
POOL LEIGH & KOPKO P.C.	FEB12 COLLECTIVE BARGAINING	3,029.25
POOL LEIGH & KOPKO P.C.	FEB12 NUISANCE LEGAL	629.00
RABIDEAU, DAVID	MAR12 ENERGY INCENTIVE GRANT	3,375.00
RED'S TRUCK REPAIR	MAR12 REPAIRS TO MEDIC 7	1,634.92
RED'S TRUCK REPAIR	MAR12 REPAIRS TO MEDIC 7	849.30
RENTAL PROS	MAR12 MANLIFT RENTAL	289.20
ROALSON, BRENT	APR12 CELL PHONE ALLOWANCE	40.00
SECRETARY OF STATE	APR12 VEHICLE TITLE FEE	100.00
SECRETARY OF STATE - VEH LIC	MAR12 RENEW TRAILER PLATES	18.00
SHERWIN WILLIAMS	MAR12 PAINT	35.94
SHERWIN WILLIAMS	MAR12 PAINT	35.94
SMITH WELDING SUPPLY, S.J.	MAR12 OXYGEN	73.22
SMITH'S SALES & SERVICE	MAR12 TUNE UP MOWER	458.00

SMITH'S SALES & SERVICE	MAR12 TUNE UP MOWER	471.00
STANDARD INSURANCE COMPANY	APR12 LIFE INSURANCE	888.50
SUTFIN, MICHAEL	APR12 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	MAR12 EXTRA PICK UP	19.00
UNITED STATES POSTAL SVC	APR11 PREPAID POSTAGE	1,000.00
WALSH CHEVROLET, BILL	MAR12 WARNING LIGHTS	12.50
WHITNEY, EDWARD V.	APR12 CELL PHONE ALLOWANCE	40.00
WILSON, REED	APR12 CELL PHONE ALLOWANCE	40.00
WOODY'S REFINISHING	MAR12 ENERGY INCENTIVE GRANT	7,125.00
WPS	MAR12 REFUND DELORIES ADAMS-AMBUL	264.72
Z.B. SUPPLY	MAR12 CLEANING SUPPLIES	59.06
Z.B. SUPPLY	FEB12 CLEANING SUPPLIES	54.87
Z.B. SUPPLY	MAR12 GARBAGE BAGS	334.92
ZEILMANN, BRIAN	APR12 CELL PHONE ALLOWANCE	40.00
		<u>\$ 131,599.37</u>

PUBLIC LIABILITY FUND

ERIE INSURANCE	MAR12 2012 BOILER INSURANCE	4,888.00
		<u>\$ 4,888.00</u>

PLAYGROUND & RECREATION

ALL TYPES FENCE	MAR12 50% COST OF FENCE	1,575.00
BELLIVEAU, STEVE	MAR12 GETTING EXCITED ABOUT SCIENCE	250.00
BELLIVEAU, STEVE	MAR12 DEPOSIT FOR SHOW	35.00
FAST PRINT	MAR12 MEN'S BASKETBALL TROPHIES	117.84
GRAINCO FS INC.	MAR12 TURFACE	994.80
NUTOYS	FEB12 PLAQUE - AUSSEM	136.00
OTTAWA MASONARY INC	MAR12 PAVERS @ LINCOLN DOUGLAS	2,450.00
S & S WORLDWIDE	MAR12 CRAFTS FOR SUMMER REC PROGR/	1,677.07
SCHOMAS, JANE	MAR12 WINTER REC DANCE LESSONS	50.00
SPORTS SUPPLY GROUP INC	MAR12 REPAIR SOFTBALL EQUIPMENT	1,085.00
		<u>\$ 8,370.71</u>

911 EMERGENCY PH.

A T & T	MAR12 PHONE SERVICE	112.58
A T & T/SBC	MAR12 PHONE SERVICE	1,459.08
CLEGG-PERKINS ELECTRIC INC.	FEB12 4 LINES & SWITCH OVER	992.06
		<u>\$ 2,563.72</u>

DUI EQUIPMENT FUND

GALLS AN ARAMARK COMPANY	MAR12 BREATH ALCOHOL TESTER	1,551.96
		<u>\$ 1,551.96</u>

GROWTH IMPACT FUND

NORTH CENTRAL ILLINOIS	MAR12 GRANT ADMINISTRATION	4,500.00
		<u>\$ 4,500.00</u>

STREET LIGHTING FUND

AMEREN IP	FEB12 ELECTRICITY	11,685.68
CONSTELLATION NEWENERGY INC	FEB12 ELECTRICITY	370.42
		<u>\$ 12,056.10</u>

2009 BOND DEBT SERVICE

HERITAGE HARBOR OTTAWA RESORT DEV LLC	MAR12 RECOVERY ZONE BOND REBATE	33,576.08
		<u>\$ 33,576.08</u>

TIF DIST 1/I-80 NORTH

JACOB & KLIEN, LTD	MAR12 #2 LEGAL FEES	5,696.51
POOL LEIGH & KOPKO P.C.	FEB12 LEGAL FEES	21.21
VEGRZYN SARVER & ASSOC.	FEB12 DRAINAGE STUDY-STEVENSON ROAI	662.50
		<u>\$ 6,380.22</u>

TIF DIST 2/ROUTE 6

DOWNTOWN TIF FUND	MAR12 PERMANENT TRANSFER	90,000.00
JACOB & KLIEN, LTD	MAR12 #2 LEGAL FEES	5,443.66
OTTAWA INDUSTRIAL PARK FUND	MAR12 PERMANENT TRANSFER	220,000.00
POOL LEIGH & KOPKO P.C.	FEB12 LEGAL FEES	21.21
		<u>\$ 315,464.87</u>

TIF DIST 3/DOWNTOWN

BRESSENDORF, KEVIN	MAR12 FACADE IMPROVEMENT	3,144.00
CENTRAL IL ENTERPIRSE	MAR12 FACADE IMPROVEMENT	10,000.00
ECONOMIC DEVELOPMENT GROUP LTD	MAR12 #2 PROFESSIONAL FEES	1,880.40
JACOB & KLIEN, LTD	MAR12 #2 LEGAL FEES	350.00
LAND VISION INC	MAR12 PROFESSIONAL PLANNING	1,381.25
NOAH'S ARK CARPENTRY	MAR12 FACADE IMPROVEMENT	8,050.00
POOL LEIGH & KOPKO P.C.	FEB12 LEGAL FEES	21.21
		<u>\$ 24,826.86</u>

TIF DISTRICT 4/IND PARK - OIP

ECONOMIC DEVELOPMENT GROUP LTD	MAR12 #2 PROFESSIONAL FEES	10,130.25
HAWKEYE LAND COMPANY	MAR12 EASEMENT CSX @ OIP	7,000.00
JACOB & KLIEN, LTD	MAR12 #2 LEGAL FEES	2,307.50
MC CLURE ENGINEERING	MAR12 OIP EDA GRANT DESIGN	12,542.75
POOL LEIGH & KOPKO P.C.	FEB12 LEGAL FEES	21.21
		<u>\$ 32,001.71</u>

TIF DIST 5/CANAL FUND

BASALAY CARY & ALSTADT	MAR12 LAYOUTS ADVANCED ASPHALT	2,047.50
ECONOMIC DEVELOPMENT GROUP LTD	MAR12 #2 PROFESSIONAL FEES	8,062.51
HERITAGE HARBOR OTTAWA RESORT DEV LLC	MAR12 FINAL RECOVERY ZONE	3,849.24
JACOB & KLIEN, LTD	MAR12 #2 LEGAL FEES	1,610.20
POOL LEIGH & KOPKO P.C.	FEB12 LEGAL FEES	21.21
		<u>\$ 15,590.66</u>

TIF DIST 6/DAYTON

ECONOMIC DEVELOPMENT GROUP LTD	MAR12 #2 PROFESSIONAL FEES	4,627.78
JACOB & KLIEN, LTD	MAR12 #2 LEGAL FEES	821.70
POOL LEIGH & KOPKO P.C.	FEB12 LEGAL FEES	21.20
VEGRZYN SARVER & ASSOC.	FEB12 DAYTON RD WIDENING	1,050.00
		<u>\$ 6,520.68</u>

WATER FUND

AMEREN IP	FEB12 ELECTRICITY	8,009.22
BROTHERS COUNTRY SUPPLY	MAR12 GRASS SEED	82.00
CENTER TOWN AUTO BODY	MAR12 REPAIR TRUCK	5,053.40
CLEGG-PERKINS ELECTRIC INC.	FEB12 CHECK MOTOR WELL 14	200.00
CLEGG-PERKINS ELECTRIC INC.	FEB12 LAMPS	119.33
CONSTELLATION NEWENERGY INC	FEB12 ELECTRICITY	416.62
FERGUSON ENTERPRISES INC. #740	MAR12 3/4" UFR's	1,616.06
FIRSTENERGY SOLUTIONS CORP	FEB12 ELECTRIC SUPPLY	10,978.99
GOLDEN RULE LUMBER CENTER	MAR12 MISC PIPE NIPPLES	73.29
GOLDEN RULE LUMBER CENTER	MAR12 1-1/4 GALV NIPPLES	30.00
HD SUPPLY WATERWORKS	MAR12 IPERL WATER METERS	1,050.00
HD SUPPLY WATERWORKS	MAR12 AMR TOUCHPAD	300.00
HD SUPPLY WATERWORKS	MAR12 AMR TOUCHPAD	315.94
HD SUPPLY WATERWORKS	MAR12 5/8 IPERL WATER METER	933.81
HD SUPPLY WATERWORKS	MAR12 CREDIT SCRAP METERS	-190.00
HD SUPPLY WATERWORKS	MAR12 5/8 IPERL WATER METE	1,858.91
ILL VALLEY CELLULAR	APR12 SERVICE AGREEMENT	28.57
ILL VALLEY PLUMBING INC.	FEB12 REPAIRS @ WELL 10	857.81
INDUSTRIAL POWER CONTROLS	MAR12 COPPER WIRE	221.76
KING LEE CHEMICAL COMPANY	MAR12 WATER TREATMENT	6,400.00
LOU'S SPRING & WELDING	MAR12 SPRING FOR TRUCK	787.36
MACHINERY MAINTENANCE	MAR12 NEW HYDRAULIC PUMP	406.11
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	125.35
MUCCI & KIRKPATRICK	FEB12 SEALED COMBUSTION FURNACE	4,182.35
MUCCI & KIRKPATRICK	FEB12 REPLACE HEATER	6,077.00
OTTAWA CARQUEST	MAR12 BRAKE LINE	3.03
OTTAWA CARQUEST	MAR12 BRAKE SHOE & HARDWARE KIT	23.48
OTTAWA NAPA AUTO PARTS	MAR12 PREMIUM STARTER FLUID	2.67
PDC LABORATORIES	MAR12 WATER TESTING	400.00
POSTMASTER	APR12 POSTAGE FOR BILLING	1,025.00
QUIK-KILL INC.	MAR12 PEST CONTROL	72.00
RICK, BOB	APR12 CELL PHONE ALLOWANCE	40.00
SCHULTE SUPPLY INC	MAR12 SAFETY GLASSES	239.20
UNIVAR	MAR12 WATER TREATMENT	2,291.28
UNIVAR	MAR12 WATER TREATMENT	2,282.92
UNIVAR	MAR12 WATER TREATMENT	1,428.19
UNIVAR	MAR12 WATER TREATMENT	1,536.16
VIKING CHEMICAL	MAR12 WATER TREATMENT	1,362.95
VIKING CHEMICAL	MAR12 CREDIT DEPOSIT	-535.00
VIKING CHEMICAL	MAR12 WATER TREATMENT	382.90
		<u>\$ 60,488.66</u>

SWIMMING POOL

AMEREN IP	FEB12 ELECTRICITY	28.64
CONSTELLATION NEWENERGY INC	FEB12 ELECTRICITY	2.25
		<u>\$ 30.89</u>

HOTEL/MOTEL TAX FUND

ASCAP	MAR12 LICENSE FOR 2012	321.37
OTTAWA VISITORS CENTER	APR12 FUNDING AGREEMENT	18,333.34
		<u>\$ 18,654.71</u>

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.	FEB12 DRAINAGE STUDY	3,110.00
PICTOMETRY	FEB12 AERIAL PHOTOGRAPHY	4,502.88
		<u>\$ 7,612.88</u>

SEWER FUND

AMEREN IP	FEB12 ELECTRICITY	3,924.72
CENTRAL ILLINOIS TRUCKING INC.	JAN12 STATE INSPECTION	18.50
CONSTELLATION NEWENERGY INC	FEB12 ELECTRICITY	715.99
CULLIGAN	FEB12 DISTILLED WATER	12.30
CULLIGAN	MAR12 DISTILLED WATER	12.30
FASTENAL COMPANY	MAR12 FASTENERS	28.83
FEECE OIL COMPANY	MAR12 DIESEL	236.90
FEECE OIL COMPANY	MAR12 GASOLINE	252.96
FIRST NATIONAL BANK OF OTTAWA	APR12 DEBT CERTIFICATE	15,180.96
FIRST NATIONAL BANK OF OTTAWA	APR12 DEBT CERTIFICATE	2,319.04
FIRSTENERGY SOLUTIONS CORP	FEB12 ELECTRIC SUPPLY	9,085.98
GRAND RAPIDS ENTERPRISES INC	MAR12 MANHOLE E NORRIS DR	1,666.00
ILL E.P.A./LOAN	MAR12 #10 LOAN PAYMENT	30,531.84
ILL E.P.A./LOAN	MAR12 #10 LOAN PAYMENT	13,788.59
ILL VALLEY CELLULAR	APR12 SERVICE AGREEMENT	23.24
LIMNOTECH	MAR12 ZID STUDY	1,751.50
MC CLURE ENGINEERING	MAR12 PHASE II ENGINEERING	5,674.50
MIDWEST AGRI-COM	MAR12 O2 TANK	28.89
MOTOROLA SOLUTIONS INC	APR11 SERVICE AGREEMENT	125.35
OTTAWA CARQUEST	MAR12 MINIATURE LIGHT	3.84
OTTAWA TOWNSHIP HIGH SCHOOL	MAR12 REIMBURSE GATE @ LEVEE	5,459.74
POSTMASTER	APR12 POSTAGE FOR BILLING	1,025.00
SHULL, BOB	APR12 CELL PHONE ALLOWANCE	40.00
SHULL, BOB	MAR12 REIMBURSE HOTEL - TRAINING	332.64
SIGMA-ALDRICH	MAR12 DMRQA32 SAMPLES	522.30
T.E.S.T.	MAR12 NITROGEN NPDES	106.75
THE SIDWELL COMPANY	MAR12 GPS/GIS TRAINING	1,210.00
U.S.A. BLUE BOOK	MAR12 MUNI-BALL PLUG	316.52
		<u>\$ 94,395.18</u>

FUND TOTALS

001 GENERAL CORP. FUND	131,599.37
104 PUBLIC LIABILITY FUND	4,888.00
109 PLAYGROUND & RECREATION	8,370.71
113 911 EMERGENCY PH. SYSTEM	2,563.72
135 DUI EQUIPMENT FUND	1,551.96
137 GROWTH IMPACT FUND	4,500.00
140 STREET LIGHTING FUND	12,056.10
213 2009 BOND DEBT SERVICE	33,576.08
501 TIF DIST 1/I-80 NORTH	6,380.22
502 TIF DIST 2/ROUTE 6 EAST	315,464.87
503 TIF DIST 3/DOWNTOWN	24,826.86
504 TIF DISTRICT 4/INDUS.PARK	32,001.71
505 TIF DIST 5/CANAL FUND	15,590.66
506 TIF DIST 6/DAYTON FUND	6,520.68
601 WATER FUND	60,488.66
603 SWIMMING POOL	30.89
606 HOTEL/MOTEL TAX FUND	18,654.71
609 STORMWATER MGMT FUND	7,612.88
610 SEWER FUND	94,395.18
GRAND TOTAL: \$	<u><u>781,073.26</u></u>