

2/21/2012

**COUNCIL REPORT**

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	MAR12 RETIREE MEDICAL PREMIUM	10,329.34
	ALLEN, MIKE	JAN12 REIMBURSE MILEAGE	57.73
	ANDRES MEDICAL BILLING LTD	JAN12 AMBULANCE CHARGES	780.24
	APPLE TIME INC	JAN12 FIRE BADGES & TEXT KILL THUMB BANDS	169.45
	ARNESON OIL COMPANY	JAN12 GAS	290.62
	ARNESON OIL COMPANY	JAN12 GAS	7,332.14
	ARNESON OIL COMPANY	JAN12 GAS	218.24
	ARNESON OIL COMPANY	JAN12 DIESEL	1,876.75
	ARNESON OIL COMPANY	JAN12 GAS	2,021.74
	ARNESON OIL COMPANY	JAN12 DIESEL	2,423.98
	ARNESON OIL COMPANY	JAN12 GAS	172.86
	ARNESON OIL COMPANY	JAN12 GAS	552.79
	ARNESON OIL COMPANY	JAN12 DIESEL	1,050.51
	ARNESON OIL COMPANY	JAN12 GAS	1,466.07
	ARNESON OIL COMPANY	JAN12 DIESEL	276.23
	ATCO INTERNATIONAL	JAN12 BUSTER	91.00
	BATTERY SERVICE CORP	JAN12 BATTERY	88.15
	BCBS OF ILLINOIS	JAN12 HEALTH INS PREM ADMINISTRATION	10,058.05
	BCBS OF ILLINOIS	JAN12 HEALTH INS PREM CLAIMS	293,162.96
	BCBS OF ILLINOIS	JAN12 HEALTH INS PREM RX CLAIMS	41,300.45
	BCBS OF ILLINOIS	JAN12 HEALTH INS PREM RX REBATES	-1,461.15
	BONNELL INDUSTRIES	FEB11 8 1/2' BLADE ASSY	1,422.00
	BOUND TREE MEDICAL	DEC11 AMBULANCE SUPPLIES	244.49
	BOUND TREE MEDICAL	DEC11 AMBULANCE SUPPLIES	25.18
	BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	89.11
	BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	777.17
	BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	198.28
	BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	214.20
	BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	217.80
	BOUND TREE MEDICAL	JAN12 AMBULANCE SUPPLIES	1,177.90
	BOUND TREE MEDICAL	FEB12 AMBULANCE SUPPLIES	76.56
	CALL ONE	FEB12 PHONE SERVICE	327.72
	CALL ONE	FEB12 PHONE SERVICE	62.78
	CALL ONE	FEB12 PHONE SERVICE	121.67
	CALL ONE	FEB12 PHONE SERVICE	63.10
	CALL ONE	FEB12 PHONE SERVICE	43.02
	CANAL CORRIDOR ASSOC.	FEB12 REGISTRATION I&M CANAL DAY	5.00
	CENTRAL ILLINOIS TRUCKING INC.	JAN12 REPAIRS MEDIC 8	447.50
	CENTRAL ILLINOIS TRUCKING INC.	JAN12 STATE INSPECTION	18.50
	CHESSIE LANE ANIMAL HOSP.	JAN12 VET - NUGGET	5.60
	CINTAS CORP #369	FEB12 TOWELS AND MATS	75.72
	CITY CAB CORP	JAN12 REIMBURSE TAXI PROGRAM	453.00
	CONROY'S AUTOMOTIVE & TOWING	JAN12 WINCH TRUCK OUT OF HOLE	400.00
	CONSTELLATION NEWENERGY INC	JAN12 CNE ELECTRICITY	295.96
	COPY ALL SERVICE	FEB12 ANNUAL MAINTENANCE	6,143.72
	CRUZ CONCRETE	FEB12 MCKINLEY RD SETTLEMENT	3,071.48
	DIVERSIFIED SHEET METAL INC	FEB12 REPLACE THERMOSTAT	505.00
	DOLPHIN CAR WASH II	JAN12 CAR WASHES	49.00
	ESCHBACH, ROBERT M.	FEB12 REIMBURSE BUSINESS EXPENSES	130.82
	FASTENAL COMPANY	AUG11 SUPPLIES	7.98
	FASTENAL COMPANY	SEP11 SUPPLIES	32.29
	FASTENAL COMPANY	OCT11 SUPPLIES	7.98
	FASTENAL COMPANY	JAN12 PC CHAIN & SLIP HOOK	44.72
	FIRST NATIONAL BANK	FEB12 FIRE TRUCK PAYMENT	6,613.69

FIRST NATIONAL BANK	FEB12 FIRE TRUCK PAYMENT	692.78
FIRSTENERGY SOLUTIONS CORP	JAN12 ELEC SUPPLY	2,002.45
FOX VALLEY VETERINARY	DEC11 ANIMAL CONTROL	142.10
FRANK'S LOCK & SAFE	JAN12 KEYS - BOAT CLUB	3.00
FRANK'S LOCK & SAFE	FEB12 KEYS	10.50
FRANK'S LOCK & SAFE	FEB11 KEYS	6.00
FRANK'S LOCK & SAFE	JAN12 FIX LOCK @ IVCC BUILDING	64.20
GEORGE SATER	JAN12 REIMBURSE TAXI PROGRAM	1,701.00
GETZ FIRE EQUIPMENT	JAN12 EXTINGUISHER SUPPLIES	32.70
GLASS SHOP	JAN12 REPAIR WINDOW	190.88
GOLDEN RULE LUMBER CENTER	FEB12 BOARD FOR PICNIC TABLE	7.99
GURA ENTERPRISES INC.	FEB12 UPS SHIPPING	16.45
GURA ENTERPRISES INC.	JAN12 UPS SHIPPING	11.64
HANDY FOODS	JAN12 COFFEE AND FILTERS	10.48
HANDY FOODS	JAN12 COFFEE AND FILTERS	10.48
HOME HARDWARE	JAN12 PUSH BROOM	31.38
HOME HARDWARE	JAN12 ICE MELTER	59.97
HOME HARDWARE	JAN12 BATTERIES	16.47
HOME HARDWARE	JAN12 POLYURETHANE, CATCH & DOWEL	14.37
HOME HARDWARE	JAN12 BROOM AND DUSTPAN	4.99
HOME HARDWARE	JAN12 CLEANING SUPPLIES	16.75
HOME HARDWARE	JAN12 PAPER TOWELS & BATTERIES	14.48
HOME HARDWARE	JAN12 LYSOL SPRAY	10.58
HOME HARDWARE	JAN12 SWIVEL SNAP	16.03
HOME HARDWARE	JAN12 36" STRETCH CORD	3.58
HOME HARDWARE	JAN12 TARPS & FASTENERS	48.41
HOME HARDWARE	JAN12 HAND SOAP	7.00
HOME HARDWARE	JAN12 FILTER	2.99
HOME HARDWARE	JAN12 AUTO WASH & DISH SOAP	7.88
HOME HARDWARE	JAN12 KEYBOARD DUSTER	6.99
HOME HARDWARE	JAN12 BATTERY	7.37
HOME HARDWARE	JAN12 YEAR END REBATE	-104.12
HOME HARDWARE	JAN12 TOOLS	13.08
HOME HARDWARE	JAN11 ANTIFREEZE	10.99
HOME HARDWARE	JAN12 PAPER TOWELS & BATTERIES	58.89
HOME HARDWARE	JAN12 SUPPLIES FOR SHOP	21.33
HOME HARDWARE	JAN12 SALT & SNOW SHOVELS	63.72
HOME HARDWARE	JAN12 SALT @ MANSION	39.98
HOME HARDWARE	JAN12 WINDSHIELD WASHER FLUID	7.14
HOME HARDWARE	JAN11 SUPPLIES FOR SHOP	37.30
HOME HARDWARE	JAN12 LIGHT BULBS	7.99
HOME HARDWARE	JAN12 SPRING HOOKS, ELEC TAPE	8.45
HOME HARDWARE	FEB12 REPAIRS @ MUSEUM	10.58
ID VILLE	FEB12 PRINTER RIBBON ID MAKER	122.50
ILL DEPT OF AGRICULTURE	FEB12 PEST CONTROL LICENSE	20.00
ILL OFFICE SUPPLY	JAN12 DEATH CERTIFICATE PAPER	1,926.69
ILL OFFICE SUPPLY	JAN12 EVIDENCE ENVELOPE LABELS	330.00
ILL VALLEY AREA CHAMBER OF COMMERCE	FEB11 TRADE ZONE SEMINAR	18.00
ILL VALLEY BUSINESS EQUIPMENT	JAN12 TONER	218.00
ILL VALLEY BUSINESS EQUIPMENT	FEB12 TONER	109.00
ILL VALLEY BUSINESS EQUIPMENT	FEB12 TONER	106.00
JIM BOE SERVICE	JAN12 TIRE REPAIR	59.50
JIM BOE SERVICE	JAN12 RECYCLE USED TIRES	54.00
JIM BOE SERVICE	FEB12 REPAIR BOB CAT TIRE	55.00
KEN'S ELECTRIC	JAN12 EQUIPMENT REPAIRS	35.00
LAND COMP CORPORATION	JAN12 TRASH FROM ASPHALT PLANT	48.73
LASALLE CO TIRE AND WHEEL INC	FEB12 TIRE REPAIR	20.00
MARSEILLES SHEET METAL INC	JAN12 REPAIR - NO HEAT CALL	98.00
MEDIACOM	FEB12 INTERNET	99.95
MEDIACOM	FEB12 INTERNET	49.98

MEDIACOM	FEB12 INTERNET	49.97
MEDIACOM	FEB12 INTERNET	99.95
MEDIACOM	FEB12 INTERNET	99.95
MEDIACOM	FEB12 INTERNET	99.95
MLN PROPERTIES	FEB12 ENERGY INCENTIVE PROGRAM	28,343.90
MORRIS HOSPITAL & HEALTH CARES	FEB12 ACLS CLASS-WAMPLER	116.50
MUNICIPAL EMERGENCY SERVICES	JAN12 BOOTS	300.00
MUNICIPAL EMERGENCY SERVICES	JAN12 SUPPLIES	358.11
MUNICIPAL EMERGENCY SERVICES	FEB12 BATTERY REPLACEMENTS	89.14
NICOR/NORTHERN ILLINOIS GAS	JAN12 GAS SERVICE MANSION	664.74
NICOR/NORTHERN ILLINOIS GAS	JAN12 GAS SERVICE COTTAGE	118.75
NICOR/NORTHERN ILLINOIS GAS	JAN12 GAS SERVICE SUPERIOR ST	378.84
NORTHERN ILL AMBULANCE BILLING IN	JAN12 AMBULANCE BILLING	1,739.26
OPTUM HEALTH	JAN12 TRANSPLANT PREMIUM	2,199.78
OTTAWA AREA CHAMBER	FEB12 2012 MEMBERSHIP DUES	9,000.00
OTTAWA CARQUEST	FEB12 BELT	27.84
OTTAWA CARQUEST	JAN12 WINTER BLADES	27.58
OTTAWA CARQUEST	JAN12 SWAY BAR LINK	53.60
OTTAWA CARQUEST	JAN12 RAPID FIRE S/P	28.86
OTTAWA CARQUEST	JAN12 XTREME PERF PLUG	56.00
OTTAWA CARQUEST	JAN12 BRAKE PAD	58.77
OTTAWA CARQUEST	JAN12 WIPER BLADES	9.94
OTTAWA CARQUEST	JAN12 INTAKE MANIFOLD/GASKET	65.00
OTTAWA CARQUEST	JAN12 LAMPS/FILTERS/BULB	80.26
OTTAWA CARQUEST	FEB12 DOOR HINGE PIN	33.30
OTTAWA CARQUEST	FEB12 V-BELT & PULLEY	70.20
OTTAWA CARQUEST	FEB12 FILTERS	158.07
OTTAWA CARQUEST	FEB12 RED WIRE SET	42.57
OTTAWA CARQUEST	FEB12 FI SPIDER ASSY V6	309.73
OTTAWA CARQUEST	FEB12 V-RIBBED BELT	20.95
OTTAWA CARQUEST	FEB12 THERMOSTAT	5.69
OTTAWA CARQUEST	JAN12 AUTO TENSIONER	43.47
OTTAWA NAPA AUTO PARTS	JAN12 WIPER BLADES	41.96
OTTAWA NAPA AUTO PARTS	JAN12 LENS	28.08
OTTAWA NAPA AUTO PARTS	JAN12 BULBS	4.50
OTTAWA NAPA AUTO PARTS	FEB12 LENS	28.08
OTTAWA NAPA AUTO PARTS	JAN12 DISTRIBUTOR CAP & ROTOR	173.68
OTTAWA NAPA AUTO PARTS	FEB12 BATTERY	112.63
OTTAWA OFFICE SUPPLY	FEB11 PAPER	24.99
OTTAWA OFFICE SUPPLY	JAN12 OFFICE SUPPLIES	46.03
OTTAWA OFFICE SUPPLY	FEB12 INK CARTRIDGES	94.97
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	DEC11 AMBULANCE SUPPLIES	155.22
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JAN12 AMBULANCE SUPPLIES	206.47
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JAN12 DRUG TEST SHIFT 1 & 3	113.00
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JAN12 ITLS CLASS	375.00
PHYSIO CONTROL CORP.	JAN12 ANNUAL MAINTENANCE	4,157.76
QCC QUALITY CHEMICAL COMPANY MIDWEST	JAN12 SHOP SUPPLIES	343.63
RED'S TRUCK REPAIR	JAN12 REPAIRS MEDIC 7	944.08
RED'S TRUCK REPAIR	JAN12 REPAIRS MEDIC 8	1,870.85
RED'S TRUCK REPAIR	JAN12 PARTS FOR ENGINE 2	38.00
ROUTE 6 PRO CAR WASH LLC	JAN12 CAR WASHES	30.00
RUIZ CONSTRUCTION CORP.	FEB12 MCKINLEY RD SETTLEMENT	3,985.20
RUSSELL, BARRY	FEB12 REIMBURSE TRAINING EXPENSE	104.69
SCHAFFER, CHUCK	JAN12 REIMBURSE MILEAGE	120.99
SHERWIN WILLIAMS	FEB12 PAINT	35.94
SHERWIN WILLIAMS	FEB12 PAINT FOR GAZEBO & PICNIC TABLES	39.59
SMG SECURITY SYSTEMS	JAN12 MONITORING IVCC	146.40
SMITH WELDING SUPPLY, S.J.	JAN12 RENTAL CHARGES	72.00
SMITH WELDING SUPPLY, S.J.	NOV11 AMBULANCE SUPPLIES	70.55
SMITH WELDING SUPPLY, S.J.	JAN12 AMBULANCE SUPPLIES	114.79

SMITH WELDING SUPPLY, S.J.	FEB12 AMBULANCE SUPPLIES	72.89
SMITH'S SALES & SERVICE	FEB12 REPAIRS FOR CHAIN SAW	158.00
SMITH'S SALES & SERVICE	FEB12 CHAINS FOR CHAIN SAW	126.00
SMITH'S SALES & SERVICE	FEB12 TUNE UP LAWN MOWER	883.00
SMITH'S SALES & SERVICE	FEB12 TUNE UP LAWN MOWER	630.00
STANDARD & ASSOCIATES INC	JAN12 NEW HIRE EVALUATION	790.00
SYMETRA LIFE	FEB12 STOP LOSS PREMIUM	23,807.34
THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER	630.00
THRUSH SANITATION/GARBAGE	FEB12 DUMPSTER ALLEN PARK	345.00
THRUSH SANITATION/GARBAGE	FEB12 DUMPSTERS	630.00
THRUSH SANITATION/PORTABLES	FEB12 PORTABLES	1,625.00
TODD & COMPANY, MICHAEL	FEB12 STREET SIGNS	5,954.25
VISA	JAN12 LIFE SAFETY CODE BOOKS	199.55
VISA	JAN12 OFFICE SUPPLIES	350.29
VISA	JAN12 OPERATING SUPPLIES	229.26
VISA	JAN12 DUES AND TRAINING	357.27
VISA	JAN12 LIFE SAFETY CODE BOOKS	199.55
VISA	JAN12 SCANNER	159.36
VISA	JAN12 DRIVEWAY MARKERS	43.80
VISA	JAN12 PRINTER	289.97
VISA	JAN12 LUNCH EXPENSE	34.62
VISA	JAN12 PESTICIDE TRAINING	300.00
VISA	JAN12 TURF SENINAR	84.00
VISA	JAN12 SPRING GARDEN SEMINAR	70.00
VISA	JAN12 PAINT	163.29
WALSH CHEVROLET, BILL	JAN12 RELAY	156.91
WALSH CHEVROLET, BILL	FEB12 SENSOR	216.06
Z.B. SUPPLY	JAN12 CLEANING SUPPLIES	250.86
Z.B. SUPPLY	FEB12 CLEANING SUPPLIES	80.63
		<u>\$ 501,411.31</u>

E.Z. CAPITAL IMP.

OTTAWA PORT DIST	FEB12 START UP FUNDS	25,000.00
		<u>\$ 25,000.00</u>

PLAYGROUND & RECREATION

CALL ONE	FEB12 PHONE SERVICE 7292	19.16
CALL ONE	FEB12 PHONE SERVICE 2212	19.16
NUTOYS	JAN12 PLAQUE-FLYNN	129.00
		<u>\$ 167.32</u>

POLICE DEPT DRUG E

O'HERRON COMPANY, RAY	FEB12 TASER CARTRIDGE	255.29
O'HERRON COMPANY, RAY	FEB12 TASERS	3,292.58
O'HERRON COMPANY, RAY	FEB12 TASER CARTRIDGES	125.90
		<u>\$ 3,673.77</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	FEB12 LONG DISTANCE	10.00
CALL ONE	FEB12 PHONE SERVICE	1,592.35
NATIONAL EMERGENCY NUMBER ASSOCIATION	DEC12 MEMBERSHIP DUES 2012	130.00
		<u>\$ 1,732.35</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	FEB12 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	FEB12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	FEB12 DUMPSTERS AND BASKET	403.50
THRUSH SANITATION/GARBAGE	FEB12 DUMBSTER	180.00
THRUSH SANITATION/GARBAGE	FEB12 DUMPSTER	20.00

\$ 702.50

NCAT

WELLS, RUSTY	FEB12 REIMBURSE TRAINING EXPENSE	56.60
		<u>\$ 56.60</u>

WATER FUND

ACR TRUCKING	FEB12 HAULING	225.00
ARNESON OIL COMPANY	JAN12 GAS	1,210.02
ARNESON OIL COMPANY	JAN12 DIESEL	1,861.76
CALL ONE	FEB12 PHONE SERVICE	143.76
CONSTELLATION NEWENERGY INC	JAN12 CNE ELECTRICITY	127.86
FASTENAL COMPANY	JAN12 3/8 CLEVIS	14.50
FASTENAL COMPANY	JAN12 2 1/4 CLEVIS	15.12
FERGUSON ENTERPRISES INC. #740	JAN12 2-12 HYMAX COUPLING	776.45
FIRSTENERGY SOLUTIONS CORP	JAN12 ELEC SUPPLY	11,717.50
GURA ENTERPRISES INC.	JAN11 UPS SHIPPING	11.81
HOME HARDWARE	JAN12 YEAR END REBATE	-30.28
HOME HARDWARE	JAN12 GALV FITTINGS & BUCKET	24.35
HOME HARDWARE	JAN12 PVC TUBE	18.98
HOME HARDWARE	JAN12 GALVANIZED FITTINGS	10.98
HOME HARDWARE	JAN12 GALV NIPPLES	16.57
HOME HARDWARE	JAN12 PVC ELBOW	9.39
HOME HARDWARE	JAN12 PIPE EXTENSIONS	52.89
HOME HARDWARE	JAN12 3/8 COMP FITTINGS	19.76
HOME HARDWARE	JAN12 D BATTERIES	19.96
HOME HARDWARE	JAN12 6V BULB	4.18
HOME HARDWARE	JAN12 OUTLET COVER & PLUG	12.57
HOME HARDWARE	JAN12 WIRE STRIPPERS & ELEC TAPE	16.77
HOME HARDWARE	JAN12 PVC 22 & 45 FITTINGS	16.97
MEDIACOM	FEB12 INTERNET	99.95
MIDWEST MAILING & SHIPPING SYSTEMS	FEB12 ANNUAL MAINTENANCE	995.00
MUCCI & KIRKPATRICK	JAN12 CHECKED SYSTEM @ CENTRAL PLANT	1,157.02
MUCCI & KIRKPATRICK	JAN12 EXHAUST FAN @ CLINTON ST	330.00
MUCCI & KIRKPATRICK	JAN12 WORKED ON TUBE HEATERS	1,017.44
NICOR/NORTHERN ILLINOIS GAS	JAN12 GAS SERVICE	814.51
ON SITE REPAIR SERVICE INC	FEB12 REPLACE PUMP RO UNIT	2,475.37
OTTAWA NAPA AUTO PARTS	FEB12 3/4 X 1/2" REDUCER	35.38
SOMONAUK WATER LAB INC.	JAN12 MONTHLY WATER TESTING	152.00
T.E.S.T.	FEB12 BOIL ORDER	10.00
T.E.S.T.	JAN12 BOIL ORDER	10.00
VIKING CHEMICAL	JAN12 HYDROGEN PROXIDE	2,149.61
VIKING CHEMICAL	FEB12 WATER TREATMENT	1,077.64
VIKING CHEMICAL	FEB11 REFUND DEPOSIT	-980.00
VISA	JAN12 1/4 CONNECTORS FOR RO UNITS	104.29
VISA	JAN12 TRAILER PARTS	111.03
Z.B. SUPPLY	FEB12 HAND LOTION	145.72
		<u>\$ 26,001.83</u>

SWIMMING POOL

CALL ONE	FEB12 PHONE SERVICE	22.86
CLEGG-PERKINS ELECTRIC INC.	NOV11 ELECTRICAL REPAIRS	1,150.54
CLEGG-PERKINS ELECTRIC INC.	DEC12 ELECTRICAL REPAIRS	4,045.26
NICOR/NORTHERN ILLINOIS GAS	JAN12 GAS SERVICE	79.94
		<u>\$ 5,298.60</u>

SEWER FUND

ARNESON OIL COMPANY	JAN12 GAS	792.27
ARNESON OIL COMPANY	JAN12 DIESEL	563.96
CALL ONE	FEB12 PHONE SERVICE	120.98

CENTRAL ILLINOIS TRUCKING INC.	JAN12 STATE INSPECTION #32	27.50
CINTAS FIRST AID & SAFETY	JAN12 FIRST AID BOX	84.77
CONSTELLATION NEWENERGY INC	JAN12 CNE ELECTRICITY	54.70
FIRST NATIONAL BANK	FEB12 VACTOR PAYMENT	2,490.51
FIRST NATIONAL BANK	FEB12 VACTOR PAYMENT	656.43
FIRSTENERGY SOLUTIONS CORP	JAN12 ELEC SUPPLY	9,558.59
GURA ENTERPRISES INC.	JAN12 UPS SHIPPING	59.78
HOME HARDWARE	JAN12 YEAR END REBATE	-35.79
HOME HARDWARE	JAN12 UTILITY HOOK	61.37
HOME HARDWARE	JAN12 GALV BUSHING & FASTENERS	8.95
HOME HARDWARE	JAN12 SPRAYER & BLEACH	32.38
HOME HARDWARE	JAN12 GALV NIPPLE	3.98
HOME HARDWARE	JAN12 PADLOCKS & PLIERS	18.58
HOME HARDWARE	JAN12 ICE MELTER	22.97
HOME HARDWARE	JAN12 PAPER TOWELS	24.76
HOME HARDWARE	JAN12 BLEACH	24.00
HOME HARDWARE	FEB12 BLEACH	36.00
HOME HARDWARE	FEB12 BATTERIES	339.75
ILL PUBLIC WORKS MUTUAL AID NETWORK	FEB12 MEMBERSHIP 2012	250.00
LIMNOTECH	JAN12 ZID STUDY	3,617.50
N.C.L. OF WISCONSIN INC.	JAN12 LAB SUPPLIES	413.85
NICOR/NORTHERN ILLINOIS GAS	JAN12 GAS SERVICE	978.76
OTTAWA OFFICE SUPPLY	FEB12 INDEX TABS	1.58
VISA	JAN12 PARTS FOR SALT SPREADER	44.15
VISA	JAN12 TRUCK MARKER LIGHTS	46.30
VISA	JAN12 AMBER LIGHTS	25.07
VISSERING CONSTRUCTION	JAN12 #21/FINAL PHASE II	224,087.28
		<u>\$ 244,410.93</u>

	FUND TOTALS	
001 GENERAL CORP. FUND		501,411.31
106 E.Z. CAPITAL IMP. FUND		25,000.00
109 PLAYGROUND & RECREATION		167.32
112 POLICE DEPT DRUG ED. FUND		3,673.77
113 911 EMERGENCY PH. SYSTEM		1,732.35
138 GARBAGE FUND		702.50
142 NCAT		56.60
601 WATER FUND		26,001.83
603 SWIMMING POOL		5,298.60
610 SEWER FUND		244,410.93
GRAND TOTAL:	\$	<u>808,455.21</u>