

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALLEN, MIKE	MAR12 REIMBURSE MILEAGE	58.84
	AMERICAN PLANNING ASSOC.	MAR12 APA MEMBERSHIP	250.00
	ANDRES MEDICAL BILLING LTD	MAR12 AMBULANCE CHARGES	93.31
	APPLIED CONCEPTS INC.	MAR12 PARTS AND LABOR	218.78
	ATCO INTERNATIONAL	MAR12 BUSTER A/15	126.00
	BATTERY SERVICE CORP	MAR12 BATTERIES	48.00
	BCBS OF ILLINOIS	MAR12 HEALTH INS ADMIN FEE	9,940.53
	BCBS OF ILLINOIS	MAR12 HEALTH INS CLAIMS EX	153,215.20
	BCBS OF ILLINOIS	MAR12 HEALTH INS RX CLAIMS	34,575.41
	BCBS OF ILLINOIS	MAR12 HEALTH INS RX REBATE	-1,442.05
	BLUE CROSS/BLUE SHIELD	APR12 AMBULANCE REFUND	310.25
	BONNELL INDUSTRIES	FEB12 SHIPPING	108.44
	BOUND TREE MEDICAL	APR12 AMBULANCE SUPPLIES	702.29
	CITY CAB CORP	MAR12 REIMBURSE TAXI PROGRAM	456.00
	COMPOST SUPPLY INC	APR12 COMPOST	464.10
	CULLIGAN	MAR12 SERVICE CALL REPAIRS	184.95
	CULLIGAN	APR12 RENTAL AND SALT	35.73
	CULLIGAN	APR12 RENTAL AND SALT	35.73
	CZYZ, KIM	APR11 MILEAGE	85.19
	CZYZ, KIM	APR11 REIMBURSE SHIPPING	26.20
	DIVERSIFIED SHEET METAL INC	APR12 REPLACE CONDENSER	455.00
	DIVERSIFIED SHEET METAL INC	APR12 REPLACE GAS VALVE	468.00
	DOLPHIN CAR WASH II	MAR12 CAR WASHES	70.00
	DOSE, BRIAN	APR12 REIMBURSE TRAINING	1,200.00
	ESTATE OF GERALD KLEIN	APR12 AMBULANCE REFUND	89.37
	FASTENAL COMPANY	APR12 HARDWARE FOR BENCH REPAIRS	30.87
	FASTENAL COMPANY	APR12 S HOOKS	3.32
	FEECE OIL COMPANY	MAR12 GAS	468.09
	FEECE OIL COMPANY	MAR12 GAS	10,768.55
	FEECE OIL COMPANY	MAR12 GAS	266.25
	FEECE OIL COMPANY	MAR12 DIESEL	1,863.61
	FEECE OIL COMPANY	MAR12 GAS	2,125.41
	FEECE OIL COMPANY	MAR12 DIESEL	1,224.82
	FEECE OIL COMPANY	MAR12 GAS	121.71
	FEECE OIL COMPANY	MAR12 GAS	1,385.50
	FEECE OIL COMPANY	MAR12 DIESEL	1,126.78
	FEECE OIL COMPANY	MAR12 GAS	2,677.18
	FEECE OIL COMPANY	MAR12 DIESEL	353.47
	FEEHAN-MC CLELLAN	APR12 2ND INSTALLMENT BOND	75.00
	FEEHAN-MC CLELLAN	APR12 2ND INSTALLMENT BOND	75.00
	FEEHAN-MC CLELLAN	APR12 2ND INSTALLMENT BOND	75.00
	FEEHAN-MC CLELLAN	APR12 2ND INSTALLMENT BOND	75.00
	FEEHAN-MC CLELLAN	APR12 2ND INSTALLMENT BOND	75.00
	FEEHAN-MC CLELLAN	APR12 2ND INSTALLMENT BOND	75.00
	FICEK ELECTRIC	APR12 ANNUAL PHONE MAINTENANCE	1,877.88

FIRST NATIONAL BANK	APR12 FIRE TRUCK PAYMENT	6,655.59
FIRST NATIONAL BANK	APR12 FIRE TRUCK PAYMENT	650.88
FLEET SAFETY SUPPLY	APR12 PRE-EMPTION PARTS	3,283.68
GEIGER, TIM	APR12 REIMBURSE MAINTENANCE & PARTS	76.78
GEORGE SATER	MAR12 REIMBURSE TAXI PROGRAM	2,065.25
GETZ FIRE EQUIPMENT	MAR12 ANNUAL SERVICE	94.25
GETZ FIRE EQUIPMENT	MAR12 REFILL EXTINGUISHER	64.20
GLOBAL CHEMICALS INC	MAR12 CLEANER	1,628.62
GLOBAL EMERGENCY PRODUCTS	MAR12 MAINTENANCE & REPAIRS	1,973.25
GOLDEN RULE LUMBER CENTER	MAR12 1/4 UNDERLAYMENT	25.38
GOLDEN RULE LUMBER CENTER	FEB12 TRON PLUG	4.49
GOLDEN RULE LUMBER CENTER	MAR12 TREATED LUMBER @ JORDAN BLOCK	87.34
GOLDEN RULE LUMBER CENTER	MAR12 SUPPLIES FOR REPAIRS	19.17
GOLDEN RULE LUMBER CENTER	APR12 TREATED LUMBER @ JORDAN BLOCK	155.90
GOLDEN RULE LUMBER CENTER	APR12 CONCRETE FOR PANELS	77.22
GRAINCO FS INC.	APR12 WEED KILLER & DIMENSION	1,477.98
GRAINCO FS INC.	APR11 DIMENSION CHEMICAL T	1,947.20
GRETENCORD, LAVERNE	MAR12 STUMP REMOVAL	750.00
GRETENCORD, LAVERNE	MAR12 CONTRACT TREE REMOVAL	650.00
HANDY FOODS	MAR12 COFFEE AND FILTERS	15.47
HANDY FOODS	MAR12 POP	16.00
HANDY FOODS	APR12 POP, ICE, SCRATCH PADS	46.49
HANDY FOODS	MAR12 DONUTS @ CANAL TREE MEETING	10.48
HANDY FOODS	MAR12 PAPER PLATES	3.25
HANDY FOODS	FEB12 LUNCHEON-BUS INTERVIEW	33.23
HOME HARDWARE	MAR12 NAVAL JELLY	4.99
HOME HARDWARE	MAR12 REPLACEMENT BLADES	3.29
HOME HARDWARE	MAR12 STAIN, BLADES, & HAND SAW	36.96
HOME HARDWARE	MAR12 FASTENER, STAPLES, GLUE	22.26
HOME HARDWARE	MAR12 TITEBOND GLUE	9.59
HOME HARDWARE	MAR12 ADHESIVE & PUTTY KNIFE	8.37
HOME HARDWARE	MAR12 AIR FRESHNER & PAPER	7.97
HOME HARDWARE	MAR12 BATTERIES	5.97
HOME HARDWARE	APR12 CLEANING SUPPLIES	14.86
HOME HARDWARE	APR12 TOWELS AND CONTAINERS	30.87
HOME HARDWARE	MAR12 SPACKLE & KNIFE	5.08
HOME HARDWARE	MAR12 MISC SUPPLIES	18.36
HOME HARDWARE	APR12 FASTENERS	2.72
HOME HARDWARE	MAR12 UTILITY KNIFE	11.29
HOME HARDWARE	MAR12 AUTO CLEANING SUPPLIES	15.86
HOME HARDWARE	MAR12 SUPPLIES	9.16
HOME HARDWARE	MAR12 SCREWS	5.99
HOME HARDWARE	APR12 SPARK PLUG FOR CHAIN SAW	2.99
HOME HARDWARE	MAR12 SHOP SUPPLIES	12.15
HOME HARDWARE	MAR12 TARP STRAPS	9.05
HOME HARDWARE	MAR12 PAINT FOR GARBAGE CANS	18.99
HOME HARDWARE	MAR12 SUPPLIES	23.04
HOME HARDWARE	MAR12 SPRAYER	23.76
HOME HARDWARE	APR12 KEYS	4.17
HOME HARDWARE	APR12 S HOOKS	1.79
HOME HARDWARE	APR12 SCREWS	13.80
HOME HARDWARE	APR12 KEYS	4.67

ILEAS	APR12 ILEAS 2012 ANNUAL DUES	50.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR12 DEATH CERTIFICATES	638.00
ILL OFFICE SUPPLY	MAR12 NOT APPROVED STICKER	105.00
ILL VALLEY BUSINESS EQUIPMENT	APR12 TONER	106.00
ILL VALLEY COMM HOSPITAL	APR12 AED COMPLETION CARDS	14.00
INDUSTRIAL POWER CONTROLS	APR12 BULBS FOR CITY HALL	156.40
INSTITUTE FOR PERSONAL DEVELOPMENT	MAR12 PROFESSIONAL SERVICES	205.00
JCM UNIFORMS	MAR12 NAME TAGS	16.06
JIM BOE SERVICE	MAR12 REPAIR TIRE	39.50
JIM BOE SERVICE	MAR12 TIRES	226.40
MABAS DIVISION 25	MAR12 2012 MEMBERSHIP DUES	350.00
MC MASTER-CARR SUPPLY	MAR12 HOSE & FITTING	45.10
MCCONNAUGHAY & SONS ROOFING AND	APR12 REDDICK MANSION ROOF	53,046.13
MEDIACOM	APR12 INTERNET	99.95
MEDIACOM	APR12 INTERNET	49.98
MEDIACOM	APR12 INTERNET	49.97
MEDIACOM	APR12 INTERNET	99.95
MEDIACOM	APR12 INTERNET	99.95
MEDIACOM	APR12 INTERNET	99.95
MEYERS WOODWORKING	MAR12 RAFTERS FOR SHELTER	1,353.50
MIDWEST TESTING SERVICE	MAR12 ASBESTOS TESTING	920.00
MILLS JR, MICHAEL	APR12 REIMBURSE IFSI CLASS	220.20
MUNICIPAL EMERGENCY SERVICES	MAR12 STORZ MOUNTING BRACK	54.44
MUNICIPAL EMERGENCY SERVICES	MAR12 FLOW TEST REGULATOR	62.43
NEW WORLD SYSTEMS	MAR12 2012 CUSTOMER CONFERENCE	945.00
NICOR/NORTHERN ILLINOIS GAS	MAR12 GAS SERVICE MANSION	244.24
NICOR/NORTHERN ILLINOIS GAS	MAR12 GAS SERVICE COTTAGE	52.73
NORTHERN ILL AMBULANCE BILLING IN	MAR12 AMBULANCE BILLING	19,711.88
OPTUM HEALTH	MAR12 TRANSPLANT PREMIUM	2,154.38
OTTAWA AREA CHAMBER	APR12 LEGISLATIVE LUNCHEON	19.00
OTTAWA AREA CHAMBER	APR12 LEGISLATIVE LUNCHEON	19.00
OTTAWA AREA CHAMBER	APR12 LEGISLATIVE LUNCHEON	38.00
OTTAWA AREA CHAMBER	APR12 LEGISLATIVE LUNCHEON	19.00
OTTAWA NAPA AUTO PARTS	APR12 ADAP PLUG	2.01
OTTAWA OFFICE SUPPLY	MAR12 INK CARTRIDGES & NOTEBOOKS	103.64
OTTAWA OFFICE SUPPLY	MAR12 LONG NECK STAPLER	27.79
OTTAWA OFFICE SUPPLY	MAR12 RETURN NOTEBOOKS	-6.08
OTTAWA OFFICE SUPPLY	MAR12 COVER, STAPLES & NOTEBOOKS	29.87
OTTAWA OFFICE SUPPLY	APR12 BINDER COVERS	44.89
OTTAWA OFFICE SUPPLY	APR12 RETURN COVERS	-24.19
OTTAWA OFFICE SUPPLY	APR12 STAPLES & PAPER	18.88
OTTAWA OFFICE SUPPLY	APR12 NOTARY STAMP	20.99
OTTAWA OFFICE SUPPLY	MAR12 COPY PAPER	369.90
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	MAR12 AMBULANCE SUPPLIES	392.45
PHYSIO CONTROL CORP.	MAR12 12 LEAD ECG CABLE	132.80
PHYSIO CONTROL CORP.	APR12 12 LEAD ECG CABLE	272.00
POMP'S TIRE SERVICE	MAR12 TIRES	292.22
POMP'S TIRE SERVICE	MAR12 TIRE	143.61
POMP'S TIRE SERVICE	APR12 TIRE DISMOUNT/MOUNT	146.11
QUIK-KILL INC.	MAR12 PEST CONTROL	47.00
QUIK-KILL INC.	MAR12 PEST CONTROL	39.00
QUIK-KILL INC.	MAR12 PEST CONTROL	25.50

QUIK-KILL INC.	MAR12 PEST CONTROL	25.50
QUIK-KILL INC.	APR12 PEST CONTROL	25.50
QUIK-KILL INC.	APR12 PEST CONTROL	25.50
REESE RECREATION	APR12 MISC PLAY PIECES-FOX RIVER	1,557.40
REESE RECREATION	APR11 FIBERFLEX WOOD FIBER	6,645.00
REVERE ELECTRIC	JAN12 BALLAST FOR CITY HALL	114.54
ROUTE 6 PRO CAR WASH LLC	MAR12 CAR WASHES	82.50
ROUX TREE SERVICE INC, HOWARD	MAR12 TREE REMOVAL PROGRAM	3,775.00
SCHAFFER, CHUCK	MAR12 REIMBURSE MILEAGE	156.51
SECRETARY OF STATE - VEH LIC	APR12 REGISTRATION RENEWAL	99.00
SHERWIN WILLIAMS	MAR12 PAINT	2,466.35
SMG SECURITY SYSTEMS	APR12 SERVICE AGREEMENT	146.40
SMITH WELDING SUPPLY, S.J.	MAR12 AMBULANCE SUPPLIES	115.22
SMITH'S SALES & SERVICE	MAR12 TUNE UP LAWN MOWERS	1,031.00
SNOOK EQUIPMENT CRANE	APR11 RENTAL LIFT @ MANSION	2,536.00
STANDARD & ASSOCIATES INC	MAR12 PUBLIC SAFETY FITNESS	2,000.00
STANDARD EQUIPMENT CO.	MAR12 DEFLECTOR-CLAMP-HOPPER	961.47
STISSER, NANCY	APR12 REIMBURSE MILEAGE	11.66
SUPERIOR LAMP	APR12 LIGHT BULBS	476.61
SYMETRA LIFE	APR12 STOP LOSS PREMIUM	23,714.26
THRUSH SANITATION/GARBAGE	APR12 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	APR12 DUMPSTER	668.00
THRUSH SANITATION/PORTABLES	APR12 PORTABLES	1,625.00
TIMES, THE	MAR12 NEWSPAPER ADS	820.08
TIMES, THE	MAR12 ZONING MAP	1,241.24
VALLEY APPLIANCE SALES CO	MAR12 REPLACE COVER ON BAGGER	455.26
VISA	MAR12 IAFSM CONFERENCE	350.00
VISA	MAR12 IAFSM REFUND	-90.00
VISA	MAR12 OFFICE SUPPLIES	678.03
VISA	MAR12 SUPPLIES	294.13
VISA	MAR12 DUES	85.00
VISA	MAR12 KITCHEN SUPPLIES	59.64
VISA	MAR12 CERT FIRE PROT BOOKS	58.45
VISA	MAR12 LODGING @ TRAINING	452.88
VISA	MAR12 CFPS EXAM ONLINE	695.00
VISA	MAR12 PAINTING SUPPLIES	166.98
VISA	MAR12 BARK SCARPER	64.50
VISA	MAR12 LODGING FOR TRAINING	335.34
VISA	MAR12 FENCE INSERTS	26.86
WALSH PLUMBING	APR12 HOOP UP FOUNTAINS	405.00
WILSON, REED	APR12 REIMBURSE MILEAGE	293.04
WILSON, REED	APR12 REIMBURSE TRAINING	27.00
WORKING FIRE TRAINING SYSTEMS	APR12 YEAR SUBSCRIPTION	660.00
Z.B. SUPPLY	MAR12 HAND SOAP & FRESHENER	20.33
Z.B. SUPPLY	MAR12 LINERS, TOWELS, & CLEANER	230.38
Z.B. SUPPLY	APR12 PAPER TOWELS	71.18
Z.B. SUPPLY	MAR12 SUPPLIES FOR ALLEN PARK	77.34
Z.B. SUPPLY	APR12 BANDS AND PAPER TOWELS	127.98
		<u>\$ 388,257.40</u>

E.Z. CAPITAL IMP.

SERENA STURM ARCHITECTS LTD

FEB12 PROFESSIONAL SERVICES LEED

11,076.20

SERENA STURM ARCHITECTS LTD

FEB12 PROFESSIONAL SERVICES LEED

244.80

\$ 11,321.00

PLAYGROUND & RECRE

ALL TYPES FENCE

MAR12 REPAIR FENCE POST

383.00

FAST PRINT

MAR12 PLAQUE FOR BB LEAGUE

22.07

FASTENAL COMPANY

MAR12 NUTS AND BOLTS

45.86

HANDY FOODS

MAR12 CONCESSION CLEANING

45.97

HOME HARDWARE

MAR12 LEVEL, HAMMER & WASTECAN

32.96

ILL MUN RETIREMENT FUND-PR

MAR12 REIMBURSE FICA/MEDICARE

497.21

MARQUETTE STEEL SUPPLY

APR12 REBAR CAGE

170.20

NUTOYS

APR12 BENCH PLAQUE

136.00

NUTOYS

APR12 6' & 4' BENCHES

7,327.00

OTTAWA HIGH SCHOOL

MAR12 GYM RENTAL

720.00

TIMES, THE

MAR12 ACCEPTING APPS ADS

566.32

YOUNGER & YOUNGER

MAR12 REALIGN SOFTBALL FIELDS

100.00

\$ 10,046.59

POLICE DEPT DRUG E

ILL VALLEY CELLULAR

APR12 CELL PHONE AGREEMENT

241.91

VISA

MAR12 KENNEL PANELS

550.00

\$ 791.91

911 EMERGENCY PH.

MUTUAL AID BOX ALARM SYSTEM

MAR12 MABAS DISPATCHER CONFERENCE

110.00

WTH TECHNOLOGY INC

APR12 GIS CONSULTING & SUPPORT

4,025.00

WTH TECHNOLOGY INC

APR12 DISPATCH CONSULTING

2,000.00

WTH TECHNOLOGY INC

APR12 AVL CONSULTING & SUPPORT

2,000.00

\$ 8,135.00

GARBAGE FUND

THRUSH SANITATION/GARBAGE

APR12 DUMPSTER

45.00

THRUSH SANITATION/GARBAGE

APR12 DUMPSTER

52.00

THRUSH SANITATION/GARBAGE

APR12 DUMPSTER

39.00

THRUSH SANITATION/GARBAGE

APR12 DUMPSTER

60.00

THRUSH SANITATION/GARBAGE

APR12 DUMPSTER

60.00

THRUSH SANITATION/GARBAGE

APR12 DUMPSTERS & BASKETS

384.50

THRUSH SANITATION/GARBAGE

APR12 DUMPSTER

45.00

THRUSH SANITATION/GARBAGE

APR12 DUMPSTER

180.00

\$ 865.50

LEASE FUND

ILL RAILWAY

MAR12 LAND LEASE

1,215.51

\$ 1,215.51

TIF DIST 5/CANAL F

NICOR

APR12 DISCONNECT 529 COLUMBUS

966.20

\$ 966.20

WATER FUND

AMERICAN WATERWORKS ASSOC	APR12 MEMBERSHIP DUES	2,000.00
AUCA ROCKFORD	JAN12 MAT CLEANING	120.23
AUCA ROCKFORD	FEB12 MAT CLEANING	120.23
AUCA ROCKFORD	MAR12 MAT CLEANING	127.13
AUCA ROCKFORD	MAR12 CREDIT FOR INVOICE ERROR	-185.63
CLEGG-PERKINS ELECTRIC INC.	MAR12 MED METAL LAMPS	50.52
FEECE OIL COMPANY	MAR12 GAS	2,025.51
FEECE OIL COMPANY	MAR12 DIESEL	1,666.22
FERGUSON WATERWORKS	MAR12 UFR FOR 3/4 METERS	497.46
GENERAL CORPORATE FUND	MAR12 UTILITY TAX COLLECTED	4,761.52
GENERAL CORPORATE FUND	JAN11 REPLACE REAR WHEEL JOHN DEERE	307.10
GENERAL CORPORATE FUND	FEB12 MARKER LIGHT F-450	20.58
GENERAL CORPORATE FUND	MAR12 OIL CHANGE & BRAKES	201.45
GRAND RAPIDS ENTERPRISES INC	MAR12 WATER MAIN @ 900 BLK	4,955.00
GRAND RAPIDS ENTERPRISES INC	MAR12 HAULING GRAVEL	1,338.84
GURA ENTERPRISES INC.	APR12 SHIPPING	28.78
HACH COMPANY	APR12 TEST KITS	1,737.40
HD SUPPLY WATERWORKS	PAR12 CABLE CONNECTION FOR CHARGER	23.09
HD SUPPLY WATERWORKS	APR12 3/4" IPERL METER	1,054.37
HD SUPPLY WATERWORKS	PAR12 3-TERMINAL SCREW - IPERL	249.93
HOME HARDWARE	MAR12 SLOTED & PHILLIPS BITS	2.78
HOME HARDWARE	APR12 GALV NIPPLES	0.99
HOME HARDWARE	MAR12 SCRUBBER, SHUT OFF,	21.76
HOME HARDWARE	MAR12 FUNNEL AND GALV FITT	5.58
HOME HARDWARE	MAR12 PIPE THREAD COMPOUND	8.08
HOME HARDWARE	MAR12 IRON PIPE BUSHING	8.58
HOME HARDWARE	MAR12 SCREW DRIVER	19.99
HOME HARDWARE	MAR12 BLACK PIPE COUPLING	7.58
HOME HARDWARE	MAR12 WIRE STRIPPERS & TEFLON PASTE	18.28
ILL VALLEY BUSINESS EQUIPMENT	MAR12 TONER	151.00
ILL VALLEY BUSINESS EQUIPMENT	MAR12 REPROGRAM PRINTER	70.00
INDUSTRIAL POWER CONTROLS	MAR12 #6 COPPER WIRE & CLAMP	494.78
KING LEE CHEMICAL COMPANY	MAR12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	APR12 WATER TREATMENT	3,200.00
MEDIACOM	APR12 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	MAR12 GAS SERVICE	108.12
POLLARDWATER.COM	MAR12 UNIVERSIAL KEYS	463.47
POMP'S TIRE SERVICE	MAR12 PRICE ADJUSTMENT TIRE	12.51
POMP'S TIRE SERVICE	MAR12 TIRES FOR BACK HOE	515.00
POMP'S TIRE SERVICE	APR12 TIRE FOR ZTR	94.00
SMITH'S SALES & SERVICE	MAR12 TUNE UP MOWER	482.00
SMITH'S SALES & SERVICE	MAR12 TUNE UP MOWER	496.00
SMITH'S SALES & SERVICE	MAR12 REPLACE CLUTCH	40.00
SOMONAUK WATER LAB INC.	MAR12 MONTHLY WATER TESTING	142.50
THE STOUGH GROUP	MAR12 WATER REFUND	1,275.00
TIMES, THE	MAR12 NEWSPAPER ADS	260.54
UNIVAR	MAR12 WATER TREATMENT	2,755.53
UNIVAR	APR12 WATER TREATMENT CAUSTIC	1,574.47
UNIVAR	APR12 WATER TREATMENT SULFURIC	1,935.38
VIKING CHEMICAL	APR12 WATER TREATMENT	2,471.23
VIKING CHEMICAL	APR12 CREDIT DRUM DEPOSIT	-925.00
VISA	MAR12 LODGING FOR TRAINING	799.68

VISA	MAR12 AWWA WATER CONFERENCE	540.00
WALKLING, ED	APR12 WATER REFUND	3.97
		<u>\$ 41,453.48</u>

SWIMMING POOL

FAST PRINT	MAR12 SWIM PASSES	10.00
J.T.S. POOLS INC.	APR12 UMBRELLA COVERS	5,165.98
NICOR/NORTHERN ILLINOIS GAS	MAR12 GAS SERVICE	81.52
TIMES, THE	MAR12 ACCEPTING APPLICATION ADS	344.91
TIMES, THE	MAR12 EASTER SPECIAL	181.20
UNITED INDUSTRIES INC	APR11 LIFEGUARD CHAIR	1,301.24
VISA	APR12 LAP TOP	422.65
		<u>\$ 7,507.50</u>

HOTEL/MOTEL TAX FU

21ST CENTURY CINEMAS	APR12 FREE MOVIE	2,646.00
OTTAWA VISITORS CENTER	APR12 START UP CASH MOREL FESTIVAL	2,999.54
		<u>\$ 5,645.54</u>

STORMWATER MGMT FU

PICTOMETRY	FEB12 AERIAL PHOTOGRAPHY	17,408.62
		<u>\$ 17,408.62</u>

SEWER FUND

A T & T MOBILITY	MAR12 SERVICE AGREEMENT	20.43
BRENNTAG MID-SOUTH INC.	MAR12 BRENNFLOC	5,183.95
CHICAGO INTERNATIONAL TRUCKS LLC	APR12 SLUGDE TRUCK	94,130.00
CINTAS CORP #369	MAR12 FIRST AID KIT MAINTENANCE	67.70
ERB TURF EQUIPMENT INC	APR12 SLOPE MOWER	49,320.00
ESS DATA RECOVERY INC	MAR12 COMPUTER DATA RECOVERY	6,607.20
FEECE OIL COMPANY	MAR12 GAS	1,322.61
FEECE OIL COMPANY	MAR12 DIESEL	1,117.99
FIRST NATIONAL BANK	APR12 VACTOR PAYMENT	2,507.43
FIRST NATIONAL BANK	APR12 VACTOR PAYMENT	639.51
GURA ENTERPRISES INC.	MAR12 SHIPPING RADIUM SOIL	8.86
HANDY FOODS	MAR12 DONUTS @ SAFETY MEETING	27.96
HANDY FOODS	MAR12 DONUTS @ CSX SEMINAR	28.56
HOME HARDWARE	MAR12 PAPER TOWELS & SOAP	23.55
HOME HARDWARE	APR12 SCREWS	24.99
HOME HARDWARE	MAR12 PISTOL NOZZLE	20.98
HOME HARDWARE	MAR12 SPRING HOOK	7.97
HOME HARDWARE	MAR12 BATTERIES	335.76
MARQUETTE STEEL SUPPLY	JAN12 ANGLE IRON	14.72
MEDIACOM	APR12 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	MAR12 GAS SERVICE	581.17
SMITH'S SALES & SERVICE	APR12 ZTR SEAT	600.00
STANDARD EQUIPMENT CO.	JAN12 RETURN POTENTIOMETER	-58.86
T.E.S.T.	MAR12 1ST QUARTER FECAL	288.75
T.E.S.T.	MAR12 NPDES TEST	334.50
VISA	MAR12 ICE FOR BAR SCREEN	40.30
WALSH CHEVROLET, BILL	APR12 REPROGRAM ABS CODE	134.50
		<u>\$ 163,430.48</u>

FUND TOTALS

001 GENERAL CORP. FUND	388,257.40
106 E.Z. CAPITAL IMP. FUND	11,321.00
109 PLAYGROUND & RECREATION	10,046.59
112 POLICE DEPT DRUG ED. FUND	791.91
113 911 EMERGENCY PH. SYSTEM	8,135.00
138 GARBAGE FUND	865.50
139 LEASE FUND	1,215.51
505 TIF DIST 5/CANAL FUND	966.20
601 WATER FUND	41,453.48
603 SWIMMING POOL	7,507.50
606 HOTEL/MOTEL TAX FUND	5,645.54
609 STORMWATER MGMT FUND	17,408.62
610 SEWER FUND	163,430.48
GRAND TOTAL: \$	<u>657,044.73</u>