

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	FEB13 BATTERY	165.25
	ACS FIREHOUSE SOFTWARE	MAR13 ANNUAL SOFTWARE MAINTENANCE	1,235.00
	AETNA	MAR13 RETIREE MEDICAL PREMIUM	11,023.41
	AMEREN IP	FEB13 ELECTRICITY JORDAN BLOCK	25.32
	APPLE TIME INC	MAR13 BRACELETS, BOOKMARKS	1,156.41
	ARNESON OIL COMPANY	FEB13 GAS	62.38
	ARNESON OIL COMPANY	FEB13 GAS	8,558.99
	ARNESON OIL COMPANY	FEB13 GAS	351.50
	ARNESON OIL COMPANY	FEB13 DIESEL	1,755.01
	ARNESON OIL COMPANY	FEB13 GAS	1,948.05
	ARNESON OIL COMPANY	FEB13 DIESEL	2,092.10
	ARNESON OIL COMPANY	FEB13 GAS	135.13
	ARNESON OIL COMPANY	FEB13 GAS	1,885.04
	ARNESON OIL COMPANY	FEB13 DIESEL	1,047.63
	ARNESON OIL COMPANY	FEB13 GAS	1,250.05
	ARNESON OIL COMPANY	FEB13 DIESEL	361.11
	ATLAS BOBCAT INC.	FEB13 BRISTLE FOR BOBCAT	133.12
	BCBS OF ILLINOIS	FEB13 HEALTH INSURANCE ADMINISTRATIVE FEE	10,404.90
	BCBS OF ILLINOIS	FEB13 HEALTH INSURANCE CLAIMS EXPENSE	110,206.26
	BCBS OF ILLINOIS	FEB13 HEALTH INSURANCE RX CLAIMS	34,840.68
	BCBS OF ILLINOIS	FEB13 HEALTH INSURANCE RX REBATE	(1,732.50)
	CALLONE	MAR13 PHONE SERVICE	631.85
	CARLSON AUTO BODY	MAR13 REPAIR SQUAD	4,614.72
	CHICAGO INTERNATIONAL TRUCKS LLC	FEB13 RACKKIT - STOCK	310.00
	CINTAS CORP #369	MAR13 TOWELS AND MATS	80.93
	CITY SHUTTLE & TAXI	FEB13 REIMBURSE TAXI PROGRAM	707.00
	CLEGG-PERKINS ELECTRIC INC.	FEB13 TROUBLE SHOOT/REPAIR	1,335.23
	CLEGG-PERKINS ELECTRIC INC.	FEB13 LOCATE @ POPLAR & NORRIS	52.50
	CLEGG-PERKINS ELECTRIC INC.	FEB13 LOCATE @ NORRIS & CHAMPLAIN	26.25
	CLEGG-PERKINS ELECTRIC INC.	FEB13 REPAIR FLASHING LIGHT	959.33
	CLEGG-PERKINS ELECTRIC INC.	FEB13 REPAIR LIGHT MAIN & COLUMBUS	472.50
	CLEGG-PERKINS ELECTRIC INC.	FEB13 BAD LOAD MODULE	52.50
	CLEGG-PERKINS ELECTRIC INC.	FEB13 FIELD WORK TRAFFIC CONTROL	375.00
	CLEGG-PERKINS ELECTRIC INC.	FEB13 LOCATE AT MAIN & LASALLE	125.00
	CLEGG-PERKINS ELECTRIC INC.	FEB13 MATERIALS FOR CITY STOCK	189.80
	CLEGG-PERKINS ELECTRIC INC.	FEB13 REPLACE PHOTO EYE	121.37
	CLEGG-PERKINS ELECTRIC INC.	FEB13 FURNISHED/INSTALLED LIGHTENING	10,160.00
	COPY ALL SERVICE	MAR13 REPAIRS FAX MACHINE	138.80
	DIXON OTTAWA	FEB13 REPROGRAM RADIO	45.00
	DIXON OTTAWA	FEB13 REPROGRAM RADIO	45.00
	DOLPHIN CAR WASH II	FEB13 CAR WASHES	21.00
	DRESBACH DISTRIBUTING CO	MAR13 VACUUM	249.95
	FAST PRINT	MAR13 CHARACTER COUNT FORMS	138.00
	FEDERAL EXPRESS	MAR13 SHIPPING-DOCUMENTS/REWATERING CANAL	21.89
	FEECE OIL COMPANY	MAR13 OIL	1,276.00
	FIRST NATIONAL BANK	MAR13 FIRE TRUCK PAYMENT	6,942.00

FIRST NATIONAL BANK	MAR13 FIRE TRUCK PAYMENT	364.47
FIRSTENERGY SOLUTIONS CORP	JAN13 ELECTRICITY	1,951.82
FLINK COMPANY	MAR13 MOTOR	1,444.00
FOSTER COACH SALES INC.	FEB13 REPAIR PARTS MEDIC 8	110.19
FOX VALLEY VETERINARY	FEB13 ANIMAL CONTROL	263.30
GAY'S BODY SHOP	MAR13 SQUAD REPAIRS	1,253.21
GEORGE SATER	FEB13 REIMBURSE TAXI PROGRAM	1,944.25
GOLDEN RULE LUMBER CENTER	FEB13 LUMBER-REPLACE BENCH BOARD	12.39
GRAINCO FS INC.	FEB13 WINTER GREEN SALT	118.15
GRANACKI HISTORIC CONSULTANTS	MAR13 EASTSIDE NATIONAL REGISTER	6,500.00
HANDY FOODS	MAR13 COFFEE	10.02
HANDY FOODS	MAR13 COFFEE	10.02
HANDY FOODS	FEB13 CREAMER, SUGAR & CUPS	10.18
HENRY SCHEIN INC	FEB13 SMART TRIAGE TAGS	87.80
HENRY SCHEIN INC	FEB13 AMBULANCE SUPPLIES	763.21
HOME HARDWARE	FEB13 CLEANERS & PAPER TOWELS	22.56
HOME HARDWARE	FEB13 WET/DRY VAC	79.99
HOME HARDWARE	FEB13 LOOSE FASTENERS	6.36
HOME HARDWARE	FEB13 PAPER TOWELS & BLEACH	13.57
HOME HARDWARE	FEB13 ICE MELT	19.88
HOME HARDWARE	MAR13 PUTTY KNIFES	14.48
HOME HARDWARE	MAR13 LOOSE FASTENERS	16.21
HOME HARDWARE	MAR13 HOSE PARTS & NOZZLES	40.32
HOME HARDWARE	MAR13 FURNACE FILTERS	18.35
HOME HARDWARE	MAR13 3/1 X 10 GALV STRIP	2.29
HOME HARDWARE	MAR13 1/4 HEX SOCKET	3.79
HOME HARDWARE	FEB13 9V BATTERIES	21.57
HOME HARDWARE	FEB13 DRUM AUGER	15.99
HOME HARDWARE	FEB13 PROPANE CYLINDER	14.76
HOME HARDWARE	FEB13 HEX NUT	4.74
HOME HARDWARE	FEB13 PROPANE CYLINDER	35.42
HOME HARDWARE	FEB13 FEATHER DUSTER	1.00
HOME HARDWARE	FEB13 FASTENERS & KEY	7.74
HOME HARDWARE	FEB13 CLEANING SUPPLIES	99.29
HOME HARDWARE	FEB13 PAINT SUPPLIES	47.89
HOME HARDWARE	FEB13 BLADES, THREADLOCK,WELD EXPOXY	16.36
HOME HARDWARE	FEB13 WIND SHIELD WASHER FLUID	2.78
HOME HARDWARE	MAR13 CLEANER	21.77
HOME HARDWARE	FEB13 SUPPLIES FOR FLAG REPAIRS	29.25
HOME HARDWARE	FEB13 CLEANING SUPPLIES	6.58
HOME HARDWARE	FEB13 CLIPS FOR FLAGS	7.47
HOME HARDWARE	FEB13 PROPANE FOR TORCH	15.16
HOME HARDWARE	MAR13 ICE MELT FOR MANSION	19.88
HOME HARDWARE	MAR13 WINDSHIELD WASHER FLUID	2.78
HOME HARDWARE	MAR13 SCREWDRIVER, PLIERS, BRAKE FLUID	21.85
HOME HARDWARE	FEB13 PARTS TO REPAIR TORCH	15.79
IFSAP	MAR13 MEMBERSHIP 2013	45.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB13 DEATH CERTIFICATE FEE	1,336.00
ILL ENTERPRIZE ZONE ASSOCIATION	MAR13 ANNUAL DUES	250.00
ILL OFFICE SUPPLY	FEB13 DEATH CERTIFICATE PAPER	1,918.85
ILL VALLEY CELLULAR	MAR13 CELL PHONE AGREEMENT	412.47
ILL VALLEY CELLULAR	MAR13 CELL PHONE AGREEMENT	95.01
ILL VALLEY CELLULAR	MAR13 CELL PHONE AGREEMENT	33.76

JCM UNIFORMS	JAN13 DRESS UNIFORM-TIEMAN	456.70
LAFARGE AGGREGATES ILLINOIS INC	JAN13 STONE SCREENINGS	104.48
LAFARGE AGGREGATES ILLINOIS INC	JAN12 STONE SCREENINGS	60.40
LASALLE COUNTY RECORDER	MAR13 RECORD EASEMENT & STREET VACATION	73.50
LASALLE COUNTY RECORDER	FEB13 ONLINE SERVICES	50.00
LAWSON PRODUCTS	FEB13 FASTENERS, CABLE TIE	170.17
MARSEILLES SHEET METAL INC	FEB13 HVAC REPAIRS @ IVCC	182.00
MC CLURE ENGINEERING	FEB13 UTICA DRIVE PARKING LOT	11,289.00
MEDIACOM	MAR13 INTERNET & OUTLETS	121.09
MEDIACOM	MAR13 INTERNET & OUTLETS	60.54
MEDIACOM	MAR13 INTERNET & OUTLETS	60.55
MEDIACOM	MAR13 INTERNET & OUTLETS	106.39
MEDIACOM	MAR13 INTERNET	99.95
MEDIACOM	MAR13 INTERNET	99.95
MILLER, TOM	MAR13 REIMBURSE COFFEE	10.68
MILLS JR, MICHAEL	MAR13 REIMBURSE TRAINING	113.19
SHELTON, LAURA	MMAR13 REIMBURSE MAIL BOX	24.13
MUNICIPAL EMERGENCY SERVICES	MAR13 PRO CELL C BATTERY	50.63
NICOR/NORTHERN ILLINOIS GAS	FEB13 GAS SERVICE	827.07
NIWINSKI, JACOB	MAR13 TRAINING PER DIEM	700.00
NOBLE, DAVE	MAR13 EXTENSION CORDS	29.13
NOBLE, DAVE	MAR13 REIMBURSE TRAINING EXPENSE	169.23
NORTHERN ILL AMBULANCE BILLING IN	FEB13 AMBULANCE BILLING	6,987.25
OPTUMHEALTH MTP-UHIC	FEB13 TRANSPLANT PREMIUM	2,126.44
OSF	FEB13 PALS RECERTIFICATION	150.00
OTTAWA CARQUEST	FEB13 HEADLIGHT	19.58
OTTAWA CARQUEST	MAR13 CAPSULE STANDARD	18.18
OTTAWA NAPA AUTO PARTS	MAR13 LAMP	13.62
OTTAWA OFFICE SUPPLY	MAR13 FILES, ENVELOPES,COVERS	72.35
OTTAWA OFFICE SUPPLY	MAR13 NOTARY STAMP	20.99
OTTAWA OFFICE SUPPLY	FEB13 RETURN TAPE	(28.99)
OTTAWA OFFICE SUPPLY	FEB13 TAPE AND MESSAGE BOOK	38.18
OTTAWA OFFICE SUPPLY	MAR13 HI-LITERS, FOLDERS, Paper	19.36
OTTAWA OFFICE SUPPLY	MAR13 TAPE, CLIPBOARD, TOWELS	103.53
OTTAWA REGIONAL MEDICAL CENTER	FEB13 DRUG SCREEN	40.00
PJ'S SIGN CO	MAR13 REPAIR SIGNS AT CITY HALL	477.00
POMP'S TIRE SERVICE	MAR13 REPLACE TIRE	143.27
POMP'S TIRE SERVICE	MAR13 REPLACE TIRE	167.90
POMP'S TIRE SERVICE	MAR13 REPLACE TIRE	154.50
QUILL CORPORATION	FEB13 ENVELOPES	63.44
RDJ SPECIALTIES INC	FEB13 IMPRINTED STADIUM CUPS	595.80
REDDICK LIBRARY DISTRICT	JAN/FEB 2013 REPLACEMENT TAX	1,592.25
RED'S TRUCK REPAIR	FEB13 LIGHT ASSEMBLY	78.00
RED'S TRUCK REPAIR	FEB13 50 AMP CIRCUIT BREAK	59.00
RIVERS, ALAINA	MAR13 REIMBURSE CLOTHING ALLOWANCE	58.58
ROUTE 6 PRO CAR WASH LLC	FEB13 CAR WASHES	15.00
SCBAS INC.	FEB13 QUARTERLY AIR TEST NFPA	400.00
SEGGEBRUCH, BRANDON	MAR13 TRAINING PER DIEM	700.00
SHANLEY T.V.	MAR13 REFRIGERATOR SOUTH SIDE	1,299.00
SMG SECURITY SYSTEMS	MAR13 MONITORING @ PADS SHELTER	146.40
SMITH WELDING SUPPLY, S.J.	FEB13 RENTAL OF TANKS	144.00
SMITH WELDING SUPPLY, S.J.	MAR13 OXYGEN	92.64
SMITH'S SALES & SERVICE	FEB13 REPAIR CHUTE BRACKET	1,026.00

SMITH'S SALES & SERVICE	FEB13 FIXED SPINDLES & OIL CHANGE	1,047.00
SNOOK EQUIPMENT RENTAL INC	FEB13 MANLIFT RENTAL-PECK PARK	1,065.50
SYMETRA LIFE	MAR13 STOP LOSS PREMIUM	23,072.24
THRUSH SANITATION/PORTABLES	MAR13 PORTABLES	1,540.00
TIEMAN, RYAN	MAR13 TRAINING PER DIEM	700.00
TIMES, THE	FEB13 LEGAL NOTICES	1,016.19
TLO LLC	MAR13 ONLINE SEARCH SERVICE	17.25
UNIVERSITY/ILLINOIS-GAR	FEB13 FIREARMS TRAINING	540.00
UNIVERSITY/ILLINOIS-GAR	FEB13 FIREARMS/STRATEGY TRAINING	1,270.00
VISA	FEB13 MEMBERSHIP IGFOA	350.00
VISA	FEB13 TRAINING IGFOA	350.00
VISA	FEB13 SCANNER & OFFICE SUPPLIES	830.33
VISA	FEB13 FLASH MEMORY CARD	19.00
VISA	FEB13 TPM ARRANGEMENT	49.75
VISA	FEB13 5 PORT SWITCH & DVDS	85.97
VISA	FEB13 MEALS AT TRAINING	15.46
VISA	FEB13 PAINT	108.80
VISA	FEB13 TRAINING	78.00
WALSH CHEVROLET, BILL	MAR13 WHEEL ASSEMBLY	252.00
WALSH CHEVROLET, BILL	MAR13 GLASS	68.54
WALSH CHEVROLET, BILL	MAR13 WHEEL NUTS AND BOLTS	277.50
WAMPLER, ADAM	MAR13 REIMBURSE TRAINING	357.77
WE ARE COMPUTERS L.L.C.	MAR13 KVM SWITCHES	180.00
WENG, KAIJI	MAR13 AMBULANCE REFUND	185.00
		<u>\$ 300,704.78</u>

PLAYGROUND & RECREATION

ALTERNATIVES FOR OLDER ADULTS	MAR13 GRANT	3,000.00
CALL ONE	MAR13 PHONE SERVICE	22.23
CALL ONE	MAR13 PHONE SERVICE	22.23
KNIGHTS OF COLUMBUS	MAR13 HALL RENTAL	600.00
OTTAWA NATL LITTLE LEAGUE	MAR13 MAINTENANCE 2013	2,500.00
		<u>\$ 6,144.46</u>

POLICE DEPT DRUG ED FUND

ILL VALLEY CELLULAR	MAR13 SERVICE AGREEMENT	338.52
VISA	FEB12 THROAT MICS	535.2
VISA	FEB13 SHOTGUN STOCKS	230.94
VISA	FEB13 TRAINING FIREARMS	579.1
		<u>\$ 1,683.76</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	FEB13 LONG DISTANCE	9.82
CALL ONE	MAR13 PHONE SERVICE	2,332.19
DIXON OTTAWA	MAR13 2QTR 2013 MAINTENANCE	741.00
FEDERAL EXPRESS	MAR13 SHIPPING-MOTOROLA PACKAGE	22.88
		<u>\$ 3,105.89</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER & BASKETS	384.50
THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER	60.00

THRUSH SANITATION/GARBAGE	MAR13 DUMPSTERS	345.00
		<u>\$ 1,496.50</u>
TIF DIST 3/DOWNTOWN		
WINDING CREEK NURSERY	MAR13 TREES FOR FULTON ST	440.00
WINDING CREEK NURSERY	MAR13 TREES FOR FULTON ST	160.00
		<u>\$ 600.00</u>
TIF DISTRICT 4/INDUSTRIAL PARK		
MARQUETTE NATIONAL BAN	MAR13 EASEMENT OIP TIF	7,154.00
		<u>\$ 7,154.00</u>
WATER FUND		
AMERICAN WATERWORKS ASSOC	MAR13 MEMBERSHIP 2013-2014	2,000.00
AQUA-BACKFLOW INC	FEB13 MONTHLY ADMINITRATIVE FEE	395.83
ARNESON OIL COMPANY	FEB13 GAS	1,052.75
ARNESON OIL COMPANY	FEB13 DIESEL	1,286.64
CALL ONE	MAR13 PHONE SERVICE	147.64
COMPLETE INTEGRATION AND SERVICE	MAR13 LEVEL SENSOR NORTH CLEARWELL	1,314.86
FASTENAL COMPANY	MAR13 REBUILT GRINDER	126.10
FIRSTENERGY SOLUTIONS CORP	JAN13 ELECTRICITY	12,344.22
GENERAL CORPORATE FUND	FEB13 UTILITY TAX COLLECTED	4,512.22
HERITAGE ENVIRONMENTAL SVCS LLC	FEB13 CLEAN UP ACID SPILL	5,109.58
HERITAGE ENVIRONMENTAL SVCS LLC	FEB13 LABOR FOR CHEMICAL SPILL CLEAN UP	3,062.20
HOME HARDWARE	FEB13 AA BATTERY, SCREWDRIVER	8.98
HOME HARDWARE	FEB13 2 CYCLE OIL	1.99
HOME HARDWARE	FEB13 FLASH LIGHT & BATTERY	19.97
HOME HARDWARE	MAR13 PHOTO BATTERY	3.49
HOME HARDWARE	FEB13 PLASTIC BIN	13.99
HOME HARDWARE	FEB13 TEFLON TAPE	9.90
ILL VALLEY CELLULAR	MAR13 CELL PHONE AGREEMENT	28.76
KING LEE CHEMICAL COMPANY	FEB13 WATER TREATMENT	3,200.00
MEDIACOM	MAR13 INTERNET & OUTLETS	106.39
NICOR/NORTHERN ILLINOIS GAS	FEB13 GAS SERVICE	755.99
SOMONAUK WATER LAB INC.	FEB13 MONTHLY WATER TESTING	152.00
T.E.S.T.	MAR13 BOIL ORDER - ADAM ST	10.00
T.E.S.T.	JAN13 BOIL ORDER 5TH AVE	10.00
UTILITY EQUIPMENT COMPANY	FEB13 CURB VALVES	230.40
UTILITY EQUIPMENT COMPANY	MAR13 3/4 CURB STOPS & BOX	2,015.65
		<u>\$ 37,919.55</u>
SWIMMING POOL		
CALL ONE	MAR13 PHONE SERVICE	23.90
ILL VALLEY PLUMBING	FEB13 FIX LEAK & REPLACE PUMP	792.00
NICOR/NORTHERN ILLINOIS GAS	FEB13 GAS SERVICE	80.20
		<u>\$ 896.10</u>
SEWER FUND		
A T & T MOBILITY	MAR13 SERVICE AGREEMENT	20.43
ARNESON OIL COMPANY	FEB13 GAS	650.81
ARNESON OIL COMPANY	FEB13 DIESEL	366.85
CALL ONE	MAR13 PHONE SERVICE	127.77

CINTAS FIRST AID & SAFETY	FEB13 FIRST AID BOX	115.74
FIRST NATIONAL BANK	MAR13 VACTOR PAYMENT	2,659.46
FIRST NATIONAL BANK	MAR13 VACTOR PAYMENT	487.48
FIRSTENERGY SOLUTIONS CORP	JAN13 ELECTRICITY	11,896.78
GRAINGER INC.	FEB13 LIGHT BULBS	20.55
HOME HARDWARE	FEB13 WILCOX LS PUMP PARTS	22.62
HOME HARDWARE	FEB13 6 V BATTERY	383.76
HOME HARDWARE	FEB13 2" TEST PLUG	11.86
ILL VALLEY CELLULAR	MAR13 CELL PHONE AGREEMENT	23.75
INDUSTRIAL POWER CONTROLS	FEB13 SHOP LIGHTS	106.31
JIM BOE SERVICE	FEB13 TIRES & ALIGNMENT	719.95
MEDIACOM	MAR13 INTERNET & OUTLETS	106.39
NICOR/NORTHERN ILLINOIS GAS	FEB13 GAS SERVICE	1,680.40
OTTAWA CARQUEST	MAR13 WINDSHIELD FLUID	11.94
OTTAWA CARQUEST	MAR13 MARINE BATTERY	81.93
OTTAWA OFFICE SUPPLY	MAR13 MULTIFOLD TOWEL	25.49
OTTAWA OFFICE SUPPLY	MAR13 PAPER, MARKERS, PENCILS	144.31
SECRETARY OF STATE - VEH LIC	MAR13 TRAILER LICENSE RENEWAL	18.00
STANDARD EQUIPMENT CO.	FEB13 DEBRIS HOSE TRUCK 32	657.22
T.E.S.T.	FEB13 NITROGEN	106.75
T.E.S.T.	MAR13 NPDES SEMI CHEMICAL	454.75
TEKLAB INC	MAR13 MERCURY NPDES TEST	180.00
U.S.A. BLUE BOOK	JAN13 GRADUATED CYLINDER	116.30
VISA	FEB13 FASTENERS	54.58
VISA	FEB13 FUEL TANK HOSE	29.98
VISA	FEB13 TRAINING IAWPCO CONFERENCE	190.00
VISA	FEB13 FREEZER PAKS, LAB SUPPLIES	7.16
		<u>\$ 21,479.32</u>

FUND TOTALS

001 GENERAL CORP. FUND	300,704.78
109 PLAYGROUND & RECREATION	6,144.46
112 POLICE DEPT DRUG ED. FUND	1,683.76
113 911 EMERGENCY PH. SYSTEM	3,105.89
138 GARBAGE FUND	1,496.50
503 TIF DIST 3/DOWNTOWN	600.00
504 TIF DISTRICT 4/INDUS.PARK	7,154.00
601 WATER FUND	37,919.55
603 SWIMMING POOL	896.10
610 SEWER FUND	21,479.32
GRAND TOTAL: \$	<u>381,184.36</u>