

5/15/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	MAY12 RETIREE HEALTH INS PREMIUM	9,844.24
	AMEREN IP	MAR12 ELECTRICITY	5,200.77
	BALCH BROS. FLAGS & MORE	MAY12 FLAG	72.00
	BARRON, BRENT	*APR12* REIMBURSE SUPPLIES	80.94
	BCBS OF ILLINOIS	*APR12* HEALTH INSURANCE ADMINISTRATIVE	9,940.53
	BCBS OF ILLINOIS	*APR12* HEALTH INSURANCE CLAIMS	119,326.01
	BCBS OF ILLINOIS	*APR12* HEALTH INSURANCE RX CLAIMS	36,205.57
	BCBS OF ILLINOIS	*APR12* HEALTH INSURANCE RX REBATES	-1,442.05
	BELL, TERRY	*APR12* REIMBURSE TOLLS TO TRAINING	7.60
	BOUND TREE MEDICAL	*APR12* AMBULANCE SUPPLIES	711.96
	BOUND TREE MEDICAL	*APR12* AMBULANCE SUPPLIES	412.91
	BOUND TREE MEDICAL	MAY12 AMBULANCE SUPPLIES	575.86
	BURGWALD, MATT	MAY12 REIMBURSE LUNCH @ TRAINING	7.74
	CARLSON HOME SERVICES	*APR12* NUISANCE @ 545 CHRISTIE	400.00
	CITY CAB CORP	*APR12* REIMBURSE TAXI PROGRAM	422.50
	CLEGG-PERKINS ELECTRIC INC.	*MAR12* FIX POWER POLE-KIWANIS PARK	759.53
	CLEGG-PERKINS ELECTRIC INC.	*MAR12* POWER @ WALSH PARK	356.85
	CLEGG-PERKINS ELECTRIC INC.	*MAR12* FOUNTAIN @ WASHINGTON	448.70
	CONNECTING POINT	MAY12 ON SITE SERVICE	340.53
	CONSTELLATION NEWENERGY INC	*MAR12* ELECTRICITY	2,644.29
	CONSTELLATION NEWENERGY INC	*APR12* ELECTRICITY	183.96
	DOLPHIN CAR WASH II	*APR12* CAR WASHES	57.00
	DONAHUE, BRENDEN	MAY12 DARE EXPENSE REIMBUREMENT	47.87
	FASTENAL COMPANY	*APR12* HARDWARE FOR NETS	161.34
	FEECE OIL COMPANY	*APR12* GAS	243.08
	FEECE OIL COMPANY	*APR12* GAS	6,622.03
	FEECE OIL COMPANY	*APR12* GAS	319.28
	FEECE OIL COMPANY	*APR12* DIESEL	1,261.53
	FEECE OIL COMPANY	*APR12* GAS	1,221.93
	FEECE OIL COMPANY	*APR12* DIESEL	546.27
	FEECE OIL COMPANY	*APR12* GAS	825.77
	FEECE OIL COMPANY	*APR12* DIESEL	685.14
	FEECE OIL COMPANY	*APR12* GAS	1,693.26
	FEECE OIL COMPANY	*APR12* DIESEL	208.58
	FIRST NATIONAL BANK	MAY12 FIRE TRUCK PAYMENT	6,696.41
	FIRST NATIONAL BANK	MAY12 FIRE TRUCK PAYMENT	610.06
	FORESTRY SUPPLIES INC	*APR12* BILTMORE STICKS	130.86
	FOX VALLEY VETERINARY	*APR12* ANIMAL CONTROL	143.40
	FRANK'S LOCK & SAFE	*APR12* PADLOCKS	166.20
	GEORGE SATER	*APR12* REIMBURSE TAXI PROGRAM	1,915.25
	GLOBAL EMERGENCY PRODUCTS	*APR12* REPAIRS TOWER 4	313.43
	GOLDEN RULE LUMBER CENTER	*APR12* LUMBER FOR ELECTRIC PANELS	6.39

GRAINCO FS INC.	*APR12* TRIPLET SF	272.20
GRAINCO FS INC.	MAY12 MILENNIUM FOR PARKS	3,085.20
GURA ENTERPRISES INC.	*APR12* SHIPPING	11.64
HAGENBUCH, HENRY	MAY12 SHADOW PROTECT SOFTWARE	292.00
HAGENBUCH, HENRY	MAY12 RECONFIGURE MAINTENANCE ON COMPUTER	197.77
HAGENBUCH, HENRY	MAY12 SHADOW PROTECT SOFTWARE	198.00
HAGENBUCH, HENRY	MAY12 UPDATES & INSTALL PRINTER	143.00
HAGENBUCH, HENRY	MAY1 RECONFIGURE COMPUTER	40.00
HALM ELECTRIC INC.	*APR12* BOLLARDS @ TURNBERRY	936.10
HEALTH ENDEAVORS, SC	MAY12 NEW HIRE PHYSICAL/X-RAYS	880.00
HEISS WELDING	*APR12* WELD HANDLE	65.00
HOME HARDWARE	*APR12* POTTING SOIL	52.92
HOME HARDWARE	*APR12* POTTING SOIL	17.64
HOME HARDWARE	*APR12* CAULK, EPOXY, SCREWS	29.45
HOME HARDWARE	*APR12* BATTERIES, CAULK, PAINT	31.45
HOME HARDWARE	*APR12* FAUCET KEY	7.18
HOME HARDWARE	*APR12* LOOSE FASTENERS	2.56
HOME HARDWARE	*APR12* 20W BULBS	12.99
HOME HARDWARE	*APR12* COUPLER & NIPPLE, PLUG	9.47
HOME HARDWARE	*APR12* STAPLES	3.49
HOME HARDWARE	*APR12* BITS	15.48
HOME HARDWARE	*APR12* TAPE	4.18
HOME HARDWARE	*APR12* GARDEN CLAW	25.99
HOME HARDWARE	*APR12* MOWER BLADE, SPARK	28.47
HOME HARDWARE	*APR12* ALUM LINER FOR FOUNTAIN-RADIUM GIRL	13.49
HOME HARDWARE	*APR12* LOOSE FASTENERS	1.35
HOME HARDWARE	MAY12 KEYS FOR ASPHALT PLANT	6.95
HOME HARDWARE	MAY12 WASTE BAGS FOR VOLUNTEERS	20.97
HOME HARDWARE	*APR12* KEYS-GIRLS SOFTBALL FIELD	6.95
HOME HARDWARE	*APR12* HARDWARE FOR FLAGS	7.47
HOME HARDWARE	MAY12 EPOXY	3.49
HOME HARDWARE	MAY12 CHEMICALS FOR FOUNTAIN	9.94
HOME HARDWARE	*APR12* CHEMICALS FOR FOUNTAIN	9.99
HOME HARDWARE	*APR12* KEYS	2.78
HOME HARDWARE	*APR12* TOWELS	26.70
IAFC MEMBERSHIP IDENTITIES	MAY12 ANNUAL MEMBERSHIP DUES	254.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	*APR12* EMBROIDERY	23.12
ILL VALLEY CELLULAR	*APR12* DEATH CERTIFICATES	526.00
ILL VALLEY CELLULAR	MAY12 SERVICE AGREEMENT	309.19
ILL VALLEY CELLULAR	MAY12 SERVICE AGREEMENT	69.72
ILL VALLEY CELLULAR	MAY12 SERVICE AGREEMENT	33.24
ILSROA	MAY12 TRAINING CONFERENCE	300.00
J.T.S. POOLS INC.	*APR12* CHEMICALS FOR FOUNTAIN	33.97
JARDINE, MARGARET	MAY12 REFUND AMBULANCE OVERPAY	34.62
JIM BOE SERVICE	*APR12* REPAIR TIRE TRAILER	247.15
JIM BOE SERVICE	*APR12 REPAIR TIRE ON BOB CAT	87.00
KCB INFORMATION SERVICES	*APR12* NEW HIRE BACKGROUND	30.00
LEIGH, DAVID	*APR12* DIGS @ HILLSIDE AVE	3,614.00
MANLEY, BILL	MAY12 REIMBURSE TRAINING	632.79

MARQUETTE STEEL SUPPLY	MAY12 BASIN	18.30
MEDIACOM	MAY12 INTERNET	99.95
MEDIACOM	MAY12 INTERNET	49.98
MEDIACOM	MAY12 INTERNET	49.97
MEDIACOM	MAY12 INTERNET	99.95
MEDIACOM	MAY12 INTERNET	99.95
MEDIACOM	MAY12 INTERNET	99.95
MEYERS WOODWORKING	*APR12* BALANCE DUE ON RAFTERS	1,353.50
MILLS JR, MICHAEL	MAY12 REIMBURSE TRAINING	375.00
MURPHY, RAYMOND	MAY12 REIMBURSE LUNCH @ TRAINING	8.40
NEUROHR, DAVID	*APR12* NUISANCE @ 555 E JOLIET	150.00
NICOR/NORTHERN ILLINOIS GAS	*APR12* GAS	115.99
NORTH CENTRAL ILLINOIS	*APR12* IKE PLANNING GRANT	2,000.00
NORTHERN ILL AMBULANCE BILLING IN	*APR12* AMBULANCE BILLING	6,963.68
OPTUM HEALTH	*APR12* TRANSPLANT PREMIUM	2,154.38
OTTAWA CARQUEST	*APR12* BATTERY	83.99
OTTAWA CARQUEST	*APR12* OIL	3.49
OTTAWA CARQUEST	MAY12 OIL	36.36
OTTAWA NAPA AUTO PARTS	MAY12 HALOGEN LAMPS	26.68
OTTAWA NAPA AUTO PARTS	*APR12* TRANSMISSION FLUID	4.08
OTTAWA OFFICE SUPPLY	MAY12 TIME CARDS	43.47
OTTAWA OFFICE SUPPLY	MAY12 INK CARTRIDGES	127.77
OTTAWA STONE COMPANY	MAY12 PLAQUE FOR KIWANIS PARK	49.00
PIKE, WAYNE W	MAY12 YARD WASTE DISPOSAL	87.50
POMP'S TIRE SERVICE	*APR12* TIRE REPAIR	30.00
QUIK-KILL INC.	*APR12* PEST CONTROL	47.00
RADAR MAN INC	MAY12 RADAR CERTIFICATIONS	456.00
RALPH'S PROP REPAIR	MAY12 FIX PROP	35.00
REDDICK LIBRARY DISTRICT	*APR12* REPLACEMENT TAX	5,090.72
ROUTE 6 PRO CAR WASH LLC	*APR12* CAR WASHES	30.00
SMITH WELDING SUPPLY, S.J.	*APR12* OXYGEN	73.27
SMITH'S SALES & SERVICE	*APR12* REBUILD SAW	200.50
SMITH'S SALES & SERVICE	*APR12* TESTED SAW-NOT FIX	30.00
SMITH'S SALES & SERVICE	*APR12* SAW	294.40
SMITH'S SALES & SERVICE	*APR12* BLADES & PULL CORD	225.00
SMITH'S SALES & SERVICE	*APR12* REPAIRS TO MOWER	530.00
SOUTH OTTAWA TOWNSHIP	MAY12 ROAD MAINTENANCE PER AGREEMENT	3,500.00
SYMETRA LIFE	MAY12 STOP LOSS PREMIUM	23,714.26
THRUSH SANITATION/GARBAGE	*APR12* NUISANCE 709 E NORRIS	60.00
THRUSH SANITATION/GARBAGE	*APR12* LAWN WASTE DROP OFF	1,387.50
THRUSH SANITATION/PORTABLES	MAY12 PORTABLES	1,710.00
TIMES, THE	*APR12* ZBA & BUDGET HEARINGS	562.55
VISA	*APR12* TRAILER PARTS	99.42
VISA	*APR12* MEALS @ TRAINING	78.70
VISA	*APR12* TILLER	1,429.99
VISA	*APR12* SUPPLIES	74.81
WALSH CHEVROLET, BILL	*MAR12* PIPE	25.83
WISCONSIN PHYSICIANS SERVICE	MAY12 REFUND AMBULANCE OVERPAY	1,472.56
Z.B. SUPPLY	MAY12 CLEANING SUPPLIES	170.57

Z.B. SUPPLY	*APR12* BATHROOM SUPPLIES	107.33
Z.B. SUPPLY	*APR12* BANDS FOR GARBAGE	28.39
Z.B. SUPPLY	MAY12 CAN LINERS	112.68
Z EGLIS, ANTHONY	MAY12 REIMBURSE LODGING	266.56
		<u>\$ 278,986.96</u>
PLAYGROUND & RECRE		
BAULT, TIM	MAY12 STORAGE BENCH & CANDY DISPLAY	100.00
HOME HARDWARE	*APR12* TOILET SEAT	29.99
NUTOYS	*APR12* PLAQUE-ALLEN PARK SCULPTURES	136.00
		<u>\$ 265.99</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	MAY12 SERVICE AGREEMENT	279.36
		<u>\$ 279.36</u>
911 EMERGENCY PH.		
CHRISTENSEN, MELINDA	MAY12 REIMBURSE TRAINING EXPENSE	367.58
CLEGG-PERKINS ELECTRIC INC.	FEB12 INSTALL CAT5 CABLE	8,179.00
CLEGG-PERKINS ELECTRIC INC.	*MAR12* DRILL HOLES FOR PHONES	315.00
DIXON OTTAWA	*APR12* REPAIR ANTENNA	90.00
HANDY FOODS	*APR12* GIFT CARDS TC WEEK	200.00
WIELGOPOLAN, EDDIE	MAY12 REIMBURSE TRAINING EXPENSE	43.50
		<u>\$ 9,195.08</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTERS	345.00
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER AND BASKETS	384.50
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	180.00
THRUSH SANITATION/GARBAGE	MAY12 EXTRA PICK UP	20.00
		<u>\$ 1,793.50</u>
STREET LIGHTING FU		
AMEREN IP	*MAR12* ELECTRICITY	11,296.66
CONSTELLATION NEWENERGY INC	*MAR12* ELECTRICITY	425.44
		<u>\$ 11,722.10</u>
NCAT		
TIMES, THE	*APR12* ZBA & BUDGET HEARI	181.77
		<u>\$ 181.77</u>
OTTAWA INDUSTRIAL PARK TIF FUN		
SMITH, MARY	MAY12 PURCHASE BENNY SMITH PROPERTY	181,913.40
FINN, DANIEL J	MAY12 PURCHASE BENNY SMITH PROPERTY	9,648.23

CHICAGO TITLE & INSURANCE CO.

MAY12 PURCHASE BENNY SMITH PROPERTY

2,203.00

\$ 193,764.63

WATER FUND

AMEREN IP	MAR12 ELECTRICITY	8,107.45
CONSTELLATION NEWENERGY INC	*MAR12* ELECTRICITY	327.58
CONSTELLATION NEWENERGY INC	*APR12* ELECTRICITY	91.34
D & L SALES & CONSULTING	MAY12 CARTRIDGE FILTER	4,509.00
DEAN'S DYNAMIC CONCRETE INC.	*APR12* REPLACE CURB	1,100.00
FASTENAL COMPANY	MAY12 BOLTS	5.02
FEECE OIL COMPANY	*APR12* GAS	1,183.32
FEECE OIL COMPANY	*APR12* DIESEL	694.89
GENERAL CORPORATE FUND	*APR12* UTILITY TAX COLLECTED	4,403.95
GURA ENTERPRISES INC.	*APR11* SHIPPING	68.83
HOME HARDWARE	*APR12* COUPLING	0.29
HOME HARDWARE	*APR12* 9V & D BATTERIES	22.75
HOME HARDWARE	*APR12* UTILITY KNIFE	5.49
ILL VALLEY CELLULAR	MAY12 SERVICE AGREEMENT	28.57
MEDIACOM	MAY12 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	*APR12* GAS	65.55
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	45.00
VISA	*APR12* WADERS	108.98
VISA	*APR12* J.U.L.I.E. SEMINAR	25.00
		<u>\$ 20,892.96</u>

SWIMMING POOL

ALL TYPES FENCE	*APR12* REPAIR FENCE	654.50
ALL TYPES FENCE	*APR12* SELF CLOSING GATES	650.00
AMEREN IP	*MAR12* ELECTRICITY	28.64
CONSTELLATION NEWENERGY INC	*MAR12* ELECTRICITY	2.25
MUSIC & MORE	MAY12 PA SYSTEM	172.00
NICOR/NORTHERN ILLINOIS GAS	*APR12* GAS	82.28
TPM STEMS/THE PLANT MAN	*APR12* FUNERAL FLOWERS	60.00
VISA	*APR12* TRASH CANS & POTS	224.31
		<u>\$ 1,873.98</u>

HOTEL/MOTEL TAX FU

CLEGG-PERKINS ELECTRIC INC.	*APR12* TRENCHER RENTAL	962.00
CLEGG-PERKINS ELECTRIC INC.	*APR12* LABOR JORDAN BLOCK	6,720.00
INDUSTRIAL POWER CONTROLS	*APR12* CONDUIT	-78.61
INDUSTRIAL POWER CONTROLS	*APR12* PLASTIC CONDUIT	-16.63
INDUSTRIAL POWER CONTROLS	*APR12* CONDUIT & WIRE	733.67
INDUSTRIAL POWER CONTROLS	*APR12* WIRE, BREAKERS	2,491.59
INDUSTRIAL POWER CONTROLS	*APR12* GALV NIPPLE & LOCK	110.63
INDUSTRIAL POWER CONTROLS	*APR12* EXCHANGE MILBANK, WIRE	243.54
INDUSTRIAL POWER CONTROLS	*APR12* CONDUIT	176.29
INDUSTRIAL POWER CONTROLS	*APR12* STRADED WIRE	1,654.26
INDUSTRIAL POWER CONTROLS	*APR12* UNISTRUT & GROUND WIRE	109.59
OTTAWA VISITORS CENTER	MAY12 FUNDING AGREEMENT	18,750.00

\$ 31,856.33

SEWER FUND

AMEREN IP	*MAR12* ELECTRICITY	3,992.97
BRENNTAG MID-SOUTH INC.	*APR12* CHEMICALS	7,489.41
CINTAS CORP #369	*MAR12* FIRST AID BOX	67.70
CINTAS CORP #370	*APR12* FIRST AID BOX	79.66
CONSTELLATION NEWENERGY INC	*MAR12* ELECTRICITY	937.45
CONSTELLATION NEWENERGY INC	*APR12* ELECTRICITY	37.20
COPY ALL SERVICE	MAY12 BILLABLE COLOR COPIES	40.18
FEECE OIL COMPANY	*APR12* GAS	487.53
FEECE OIL COMPANY	*APR12* DIESEL	636.37
FEECE OIL COMPANY	*APR12* DIESEL FOR LIFT	177.37
FEECE OIL COMPANY	*APR12* DIESEL	325.60
FEECE OIL COMPANY	*APR12* GAS	346.46
FIRST NATIONAL BANK	MAY12 VACTOR PAYMENT	2,536.04
FIRST NATIONAL BANK	MAY12 VACTOR PAYMENT	610.90
HAGENBUCH, HENRY	MAY12 NETWORK STORAGE/BACKUP	3,202.84
HOME HARDWARE	*APR12* PRIMER	7.49
HOME HARDWARE	*APR12* AA BATTERIES	11.59
HOME HARDWARE	*APR12* FURANCE FILTER	23.97
HOME HARDWARE	*APR12* LAB SUPPLIES	9.78
HOME HARDWARE	*APR12* FURANCE FILTERS	39.95
ILL E.P.A./LOAN	MAY12 #1 LOAN PAYMENT PHASE II	140,318.74
ILL VALLEY CELLULAR	MAY12 SERVICE AGREEMENT	23.24
MEDIACOM	MAY12 INTERENT	99.95
NICOR/NORTHERN ILLINOIS GAS	*APR12* GAS	459.97
OTTAWA OFFICE SUPPLY	*APR12* INK CARTRIDGES	14.99
OVERHEAD DOOR COMPANY	*APR12* BOTTOM BAR & STARTER SLAT	537.96
T.E.S.T.	*JAN12* NITROGEN NPDES	106.75
T.E.S.T.	MAY12 NITROGEN NPDES	106.75
VISA	*APR12* PLUGS FOR FLOWMETER	21.50
VISA	*APR12* AMAZON	38.50
VISA	*APR12* LODGING	366.24

\$ 163,155.05

FUND TOTALS

001 GENERAL CORP. FUND	278,986.96
109 PLAYGROUND & RECREATION	265.99
112 POLICE DEPT DRUG ED. FUND	279.36
113 911 EMERGENCY PH. SYSTEM	9,195.08
138 GARBAGE FUND	1,793.50
140 STREET LIGHTING FUND	11,722.10
142 NCAT	181.77
504 OTTAWA INDUSTRIAL PARK TIF FUND	193,764.63
601 WATER FUND	20,892.96
603 SWIMMING POOL	1,873.98
606 HOTEL/MOTEL TAX FUND	31,856.33
610 SEWER FUND	163,155.05

GRAND TOTAL: \$ 713,967.71