

1/15/2013

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED VIDEO SERVICES INC.	NOV12 VIDEO COUNCIL 11/6/12	225.00
	ADVANCED VIDEO SERVICES INC.	NOV12 VIDEO COUNCIL 11/20/12	225.00
	ADVANCED VIDEO SERVICES INC.	DEC12 VIDEO COUNCIL 12/4/12	225.00
	ADVANCED VIDEO SERVICES INC.	DEC12 VIDEO COUNCIL 12/18/12	225.00
	AETNA	JAN13 RETIREE MEDICAL INSURANCE	10,973.54
	AETNA HEALTH MANAGEMENT LLC	JAN13 RETIREE HEALTH RX INSURANCE	10,448.04
	ALLEN, MIKE	NOV/DEC12 REIMBURSE MILEAGE	85.80
	AMEREN IP	NOV12 ELECTRICITY	4,698.75
	AMEREN IP	NOV12 ELECTRICITY	61.87
	ATCO INTERNATIONAL	DEC12 BUSTER CLEANER	126.00
	AUSSEM, DAN	JAN13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JAN13 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	JAN13 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	DEC12 HEALTH INSURANCE ADMINISTRATIVE	10,325.29
	BCBS OF ILLINOIS	DEC12 HEALTH INSURANCE CLAIMS	103,920.00
	BCBS OF ILLINOIS	DEC12 HEALTH INSURANCE RX CLAIMS	40,165.34
	BCBS OF ILLINOIS	DEC12 HEALTH INSURANCE RX REBATE	-1,720.95
	BOETTCHER, WILLIAM	JAN13 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	DEC12 AMBULANCE SUPPLIES	27.88
	BOUND TREE MEDICAL	DEC12 AMBULANCE SUPPLIES	869.80
	BOUND TREE MEDICAL	DEC12 AMBULANCE SUPPLIES	159.50
	BOUND TREE MEDICAL	DEC12 AMBULANCE SUPPLIES	326.16
	CALL ONE	DEC12 PHONE SERVICE	350.94
	CALL ONE	DEC12 PHONE SERVICE	65.29
	CALL ONE	DEC12 PHONE SERVICE	129.91
	CALL ONE	DEC12 PHONE SERVICE	66.73
	CALL ONE	DEC12 PHONE SERVICE	45.50
	CASHIER, BOILER	DEC12 BOILER INSPECTION FEE	100.00
	CASHIER, BOILER	DEC12 BOILER INSPECTION FEE	100.00
	CINTAS CORP #369	DEC12 TOWELS AND MATS	80.93
	CINTAS CORP #369	DEC12 TOWELS AND MATS	80.93
	CINTAS CORP #369	JAN13 TOWELS AND MATS	80.93
	CITY SHUTTLE & TAXI	DEC12 REIMBURSE TAXI PROGRAM	816.50
	CLEGG-PERKINS ELECTRIC INC.	DEC12 CONNECT CORDS AT KIWANIS	105.00
	CLEGG-PERKINS ELECTRIC INC.	NOV12 EVD PROBLEMS AT SUPERIOR AND COLUMBUS	2,493.75
	CLEGG-PERKINS ELECTRIC INC.	DEC12 WALL LIGHT WITH PHOTO CELL	775.00
	CLEGG-PERKINS ELECTRIC INC.	DEC12 DIG AT COLUMBUS & ETNA RD	52.50
	CLEGG-PERKINS ELECTRIC INC.	DEC12 REPLACE TRANSFORMER	210.00
	CLEGG-PERKINS ELECTRIC INC.	DEC12 CHECK UPS AT JEFFERSON	52.50
	CLEGG-PERKINS ELECTRIC INC.	DEC12 POLICE CALL TO INTERSECTIONS OUT	315.00
	CLEGG-PERKINS ELECTRIC INC.	DEC12 REPAIR LIGHT POLES/ALLEN PARK	210.00
	CLEGG-PERKINS ELECTRIC INC.	DEC12 REMOVED PEDISTALS/BOAT DOCK	105.00
	CLEGG-PERKINS ELECTRIC INC.	DEC12 HOOK UP CABLES/REPAIR	315.00
	COMMUNICATIONS REVOLVING FUND	DEC12 PHONE SERVICE LEADS	675.00
	COMMUNICATIONS REVOLVING FUND	DEC12 PHONE SERVICE LEADS	707.80
	CONSTELLATION NEWENERGY INC	NOV12 ELECTRICITY	2,422.33

COPY ALL SERVICE	DEC12 TONER SHIPPING	8.09
COPY ALL SERVICE	DEC12 TONER FOR SOUTH STATION	125.00
CULLIGAN	DEC12 RENTAL	49.72
CULLIGAN	DEC12 RENTAL	49.72
CYZZ, KIM	DEC12 REIMBURSE MILEAGE	106.56
CYZZ, KIM	DEC12 RIEMBURSE CLOTHING ALLOWANCE	445.92
DOLPHIN CAR WASH II	DEC12 CAR WASHES	28.00
DONNELLY, KRISTY	DEC12 WEBSITE MAINTENANCE	1,850.00
DONNELLY, KRISTY	DEC12 WEBSITE HOSTING/DOMAIN	250.00
DOSE, BRIAN	DEC12 REIMBURSE TRAINING	104.57
EICHELKRAUT JR., WAYNE	JAN13 CELL PHONE ALLOWANCE	40.00
EISERT, HEIDY	JAN13 REIMBURSE 2013 CLOTHING ALLOWANCE	288.74
ERICKSON, GARY L.	JAN13 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	DEC12 REIMBURSE CLOTHING ALLOWANCE	181.83
ERICKSON, GARY L.	DEC12 REIMBURSE CLOTHING ALLOWANCE	93.25
ESCHBACH, ROBERT M.	JAN13 CELL PHONE ALLOWANCE	40.00
FARM & FLEET	DEC12 AMMUNITION	539.80
FEECE OIL COMPANY	DEC12 GAS	108.62
FEECE OIL COMPANY	DEC12 GAS	5,184.39
FEECE OIL COMPANY	DEC12 GAS	241.88
FEECE OIL COMPANY	DEC12 DIESEL	1,612.94
FEECE OIL COMPANY	DEC12 GAS	1,458.26
FEECE OIL COMPANY	DEC12 DIESEL	454.61
FEECE OIL COMPANY	DEC12 GAS	1,432.71
FEECE OIL COMPANY	DEC12 DIESEL	836.08
FEECE OIL COMPANY	DEC12 GAS	471.59
FEECE OIL COMPANY	DEC12 DIESEL	232.24
FIRST NATIONAL BANK	JAN13 FIRE TRUCK PAYMENT	6,858.46
FIRST NATIONAL BANK	JAN13 FIRE TRUCK PAYMENT	448.01
FOX VALLEY VETERINARY	NOV/DEC12 ANIMAL CONTROL	884.20
FRANK'S LOCK & SAFE	DEC12 KEYS FOR CITY HALL	14.50
GARLAND, BRIAN	DEC12 REIMBURSE TRAINING	900.36
GAY'S BODY SHOP	DEC12 REPAIRS - TAHOE	250.00
GEORGE SATER	DEC12 REIMBURSE TAXI CAB PROGRAM	1,831.00
GLASS SHOP	DEC12 BOARD UP 1803 GUION	792.50
GOLDEN RULE LUMBER CENTER	DEC12 DRILL BITS, WOOD SPADE BIT, DRIP EDGE	40.42
GOLDEN RULE LUMBER CENTER	DEC12 TEFLON TAPE, DRIP EDGE	11.37
GOLDEN RULE LUMBER CENTER	DEC12 PRIMEGUARD SCREWS	7.89
GOLDEN RULE LUMBER CENTER	DEC12 MOTOAR MIX & FASTENERS	14.74
GOLDEN RULE LUMBER CENTER	DEC12 1X8-16 PINE CAR SIDING	507.00
GRETENCORD, LAVERNE	DEC12 EMERGENCY TREE REMOVAL	200.00
GUALANDRI, DAVID ALAN	JAN13 CELL PHONE ALLOWANCE	40.00
GURA ENTERPRISES INC.	DEC12 UPS SHIPPING	8.89
HAAS, DAVID	JAN13 REFUND INSURANCE	120.80
HAGENBUCH, HENRY	DEC12 TROUBLE SHOOT RUN SYSTEM	43.00
HAGENBUCH, HENRY	DEC12 REPLACE FAN & CLEANUP, INSTALL ADOBE	89.28
HAGENBUCH, HENRY	DEC12 ADJUST SHARING ON SERVER	33.00
HANDY FOODS	JAN13 POP, WATER, BAGGIES,	57.73
HEISS WELDING	DEC12 RADIATOR REPAIR JOHN DEERE TRACTOR	125.00
HEISS WELDING	DEC12 REPAIR IRON LIGHT POLE	375.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	DEC12 PORTABLE END OF MAIN	85.00
HOME HARDWARE	DEC12 PINESOL, SPONGE & SCOURING PAD	9.75
HOME HARDWARE	DEC12 TAP AND DRILL SET	5.49

HOME HARDWARE	JAN13 BATTERIES	14.85
HOME HARDWARE	DEC12 SHOE POLISH, ALL, PUFFS	17.77
HOME HARDWARE	DEC12 RED LIGHT BULB	15.99
HOME HARDWARE	DEC12 QUARTZ BULBS	11.18
HOME HARDWARE	JAN13 CHAIN	11.16
HOME HARDWARE	JAN13 SPRAYER	9.99
HOME HARDWARE	DEC12 WINDSHIELD WASH	16.68
HOME HARDWARE	DEC12 CLEAR CLEANER	10.98
HOME HARDWARE	DEC12 COIL CHAIN	24.81
HOME HARDWARE	DEC12 ADJUSTABLE WRENCH, PLIERS	44.76
HOME HARDWARE	DEC12 TOOLS & BATTERIES	51.45
HOME HARDWARE	DEC12 FLASHLIGHTS	42.52
IDENTITIES	JAN13 EMBROIDERY	57.50
IFSAP	JAN13 TRAINING	75.00
IFSAP	JAN13 TRAINING	50.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC12 DEATH CERTIFICATES FEES	1,200.00
ILL FIRE CHIEFS ASSOC.	JAN13 ANNUAL MEMBERSHIP DUES	450.00
ILL VALLEY CELLULAR	JAN13 SERVICE AGREEMENT	412.47
ILL VALLEY CELLULAR	JAN13 SERVICE AGREEMENT	95.02
ILL VALLEY CELLULAR	JAN13 SERVICE AGREEMENT	33.76
ILL VALLEY PLUMBING INC.	DEC12 WINTERIZE FOUNTAINS	1,886.31
INDUSTRIAL POWER CONTROLS	DEC12 NON CONTACT VOLT DETECTOR	16.05
JOHNSON, GAYLA	DEC12 REIMBURSE CLOTHING ALLOWANCE	192.22
JOHNSON, GAYLA	DEC12 REIMBURSE CLOTHING ALLOWANCE	160.98
KESSINGER, KENNTH MICHAEL	JAN13 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	DEC12 DISPOSE RUBBER CHIPS	675.40
LAND COMP CORPORATION	DEC12 TRASH TO LANDFILL	2.44
LASALLE COUNTY RECORDER	DEC12 RECORD EASEMENT & RELEASE DEEDS (FLATS)	83.00
LUKACHKO, AUDRIA	DEC12 REFUND AMBULANCE	84.78
MAGOONAUGH MARY	JAN13 CELL PHONE ALLOWANCE	40.00
MANLEY, BILL	DEC12 REIMBURSE TRAINING	342.21
MARSEILLES SHEET METAL INC	DEC12 REPLACE CONTACTOR & BLOWN FUSE	228.98
MARSEILLES SHEET METAL INC	DEC12 REPLACE HEAT EXCHANGE	3,878.00
MC CLURE ENGINEERING	DEC12 FINAL UTICA DR PARKING LOT	3,200.00
MEDIACOM	JAN13 INTERNET AND OUTLETS	120.90
MEDIACOM	JAN13 INTERNET AND OUTLETS	60.45
MEDIACOM	JAN13 INTERNET AND OUTLETS	60.45
MEDIACOM	JAN13 INTERNET AND OUTLETS	106.20
MEDIACOM	JAN13 INTERNET	99.95
MEDIACOM	JAN13 INTERNET	99.95
MILLER, TOM	JAN13 CUPS AND COFFEE	11.89
MOTOROLA SOLUTIONS INC	JAN13 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	JAN13 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	JAN13 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	JAN13 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	JAN13 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	DEC12 REPAIR FURNACE TOLL HOUSE	114.00
MUNICIPAL EMERGENCY SERVICES	DEC12 ORANGE GUT BELT	307.50
MUNICIPAL EMERGENCY SERVICES	DEC12 BATTERY FOR FLASHLIGHT	30.13
MUNKS, SHELLY	JAN13 CELL PHONE ALLOWANCE	40.00
MUNKS, SHELLY	JAN13 2012 CLOTHING ALLOWANCE	218.76
MYER BROS. IMPLEMENT	DEC12 REPAIRS TO EQUIPMENT	83.00
NEWBURY, JEFF	JAN13 CELL PHONE ALLOWANCE	40.00

NICOR/NORTHERN ILLINOIS GAS	NOV12 GAS SERVICE	75.72
NICOR/NORTHERN ILLINOIS GAS	DEC12 GAS SERVICE	747.16
NOBLE, DAVE	JAN13 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC12 EMPLOYEE ASSISTANCE	300.00
NORTHERN ILL AMBULANCE BILLING IN	DEC12 AMBULANCE BILLING	7,084.62
NORTHERN ILL AMBULANCE BILLING IN	DEC12 MEDICARE REVALIDATION FEE	532.00
ODB COMPANY	NOV12 PTO ASSEMBLY	1,599.39
OPTUMHEALTH MTP-UHIC	DEC12 TRANSPLANT PREMIUM	2,119.46
OSF	JAN13 ITLS CLASS	780.00
OSF	DEC12 AMBULANCE SUPPLIES	236.53
OTTAWA CARQUEST	DEC12 FUEL FILTER	38.42
OTTAWA CARQUEST	DEC12 RADIATOR FLUSH	6.06
OTTAWA CARQUEST	DEC12 STOCK FILTERS	64.84
OTTAWA CARQUEST	DEC12 TRACTOR LAMP	8.07
OTTAWA CARQUEST	DEC12 MINIATURE LAMP	13.90
OTTAWA CARQUEST	JAN13 BRAKE ROTOR & PAD	138.01
OTTAWA CARQUEST	JAN13 SENSOR - ABS	103.23
OTTAWA CARQUEST	JAN13 CAPSULE STANDARD	15.38
OTTAWA NAPA AUTO PARTS	DEC12 RADAR TRAILER PARTS	14.75
OTTAWA NAPA AUTO PARTS	JAN13 DUSTER	111.93
OTTAWA NAPA AUTO PARTS	DEC12 RADIATOR CAP, THERMOSTAT	16.67
OTTAWA NAPA AUTO PARTS	JAN13 WATER PUMP	46.65
OTTAWA OFFICE SUPPLY	DEC12 CERTIFICATES	49.90
OTTAWA OFFICE SUPPLY	DEC12 DAMAGED FILE CABINET	-20.00
OTTAWA OFFICE SUPPLY	DEC12 FILE CABINET, PAPER	343.67
OTTAWA OFFICE SUPPLY	JAN13 INK CARTRIDGES & PAPER	109.65
OTTAWA RIVER RESCUE SQUAD	JAN12 2013 ALLOCATION	2,000.00
P.F. PETTIBONE & CO.	DEC12 CITATION/COMPLAINT TICKETS	367.60
PITNEY BOWES	DEC12 4TH QUARTER LEASE	444.00
POMP'S TIRE SERVICE	DEC12 TIRES	641.88
POMP'S TIRE SERVICE	DEC12 TIRES	320.94
POMP'S TIRE SERVICE	DEC12 TIRES	320.94
POMP'S TIRE SERVICE	DEC12 FLAT REPAIR	33.99
POOL LEIGH & KOPKO P.C.	DEC12 ORDINANCE LEGAL SERVICE	5,688.80
POOL LEIGH & KOPKO P.C.	DEC12 MISCELLANEOUS LEGAL	9,420.20
POOL LEIGH & KOPKO P.C.	DEC12 COLLECTIVE BARGAINING	974.90
POOL LEIGH & KOPKO P.C.	DEC12 NUISANCE LEGAL SERVICE	1,888.00
REDDICK LIBRARY DISTRICT	DEC12 REPLACEMENT TAX	5,087.62
RED'S TRUCK REPAIR	DEC12 REPAIRS TO MEDIC 64	1,226.35
RENWICK & ASSOCIATES	JAN13 E JEFFERSON DRAINAGE	383.00
RENWICK & ASSOCIATES	JAN13 PROFESSIONAL SERVICE 4-H ROAD	1,090.00
ROALSON, BRENT	JAN13 CELL PHONE ALLOWANCE	40.00
SCBAS INC.	DEC12 REGULATOR & CHECK VALVE	285.75
SCBAS INC.	DEC12 PARTS FOR REPAIR	50.16
SCBAS INC.	DEC12 RETURN 1/4 CHECK VALVE	-45.00
SCHAFFER, CHUCK	NOV/DEC12 REIMBURSE MILEAGE	195.80
SECRETARY OF STATE	JAN13 VEHICLE TITLE FILE	100.00
SIMON, ALISON	JAN13 REFUND AMBULANCE	12.00
SMG SECURITY SYSTEMS	NOV12 ANNUAL INSPECTION	442.00
SMG SECURITY SYSTEMS	DEC12 RADIO LEASE/MAINTENANCE	146.40
SMITH WELDING SUPPLY, S.J.	DEC12 OXYGEN	50.55
SMITH WELDING SUPPLY, S.J.	DEC12 OXYGEN	115.26
STANDARD & ASSOCIATES INC	JAN13 LIFE INSURANCE	893.30

STATE OF ILLINOIS/TREASURER	DEC12 BALANCE DUE SRTS	12,892.02
STATES LAND IMPROVEMENT	DEC12 LEAF VAC DISPOSAL	5,287.50
STISSER, NANCY	DEC12 REIMBURSE LUNCHEON	19.36
STISSER, NANCY	DEC12 REIMBURSE CLOTHING ALLOWANCE	119.64
STISSER, NANCY	DEC12 REIMBURSE CLOTHING ALLOWANCE	217.15
SUTFIN, MICHAEL	JAN13 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	DEC12 REIMBURSE SHOE POLISH	11.29
SYMETRA LIFE	JAN13 STOP LOSS PREMIUM	23,165.32
T & T DISTRIBUTION	DEC12 PARTS FOR SKID LOADER	67.97
THRUSH SANITATION/GARBAGE	DEC12 NUISACE AT DELEON ST	25.00
THRUSH SANITATION/PORTABLES	JAN13 PORTABLES	1,540.00
TIMES, THE	DEC12 ZONING BOARD ADS	66.32
TYLER TECHNOLOGIES	JAN13 FORMS OVERLAY-MAINTENANCE	413.00
UNITED HEALTHCARE INSURANCE	JAN13 REFUND AMBULANCE	297.30
UNITED STATES POSTAL SVC	JAN13 PREPAID METER POSTAGE	1,000.00
UTILITY EQUIPMENT COMPANY	NOV12 CURB FRAME & GRATE	673.56
VISA	DEC12 RETURN DRIVEWAY MARKERS	-78.84
VISA	DEC12 DRIVEWAY MARKERS	60.12
VISA	DEC12 DRIVEWAY MARKERS	118.80
VISA	DEC12 ENGRAVER	19.89
VISA	DEC12 TREE GUARDS	275.98
VISA	DEC12 PESTICIDE CLASS & BOOKS	234.00
VISA	DEC12 PESTICIDE CLASS & BOOKS	50.00
VISA	DEC12 STUDY MATERIALS	25.74
VISA	DEC12 RATCHET, FUEL TREATMENT	72.46
VISA	DEC12 REFUND SALES TAX	-4.74
VISA	DEC12 SUPPLIES	639.78
WALSH CHEVROLET, BILL	DEC12 MOTOR AND FAN	263.04
WALSH PLUMBING AND SERVICES	DEC12 WINTERIZE FOUNTAIN	225.00
WATERWAY ILLINOIS INC	DEC12 HOSE & LADDER TESTING	3,664.53
WHITNEY, EDWARD V.	JAN13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JAN13 CELL PHONE ALLOWANCE	40.00
<del>WPS</del>	<del>JAN12 REFUND AMBULANCE</del>	<del>345.05</del>
Z.B. SUPPLY	DEC12 BATHROOM SUPPLIES	84.67
		<u>\$ 336,982.29</u>

PLAYGROUND & RECREATION

BSN SPORTS INC	DEC12 BASKETBALLS, SCOREBOARD	153.09
CALL ONE	DEC12 PHONE SERVICE 7292	22.32
CALL ONE	DEC12 PHONE SERVICE 2212	22.32
ILL MUN RETIREMENT FUND-PR	DEC12 REIMBURSE FICA/MEDICARE	94.56
NUTOYS	NOV12 PLAQUE FANNING-MEINZ	137.00
OTTAWA BASEBALL BOOSTERS	DEC12 PREPARE NEW FIELD	900.00
OTTAWA SENIOR CITIZENS/AARP	JAN12 REIMBURSE CHICKEN FOR MEETINGS	419.94
TIMES, THE	DEC12 BASKETBALL SIGNUP AD	150.49
		<u>\$ 1,899.72</u>

POLICE DEPT DRUG ED. FUND

ILEAS	DEC12 MOBILE FIELD FORCE	300.00
ILL PROSECUTOR SERVICES LLC	DEC12 2013 ICOG CD	100.00
ILL VALLEY CELLULAR	JAN13 SERVICE AGREEMENT	338.52
O'HERRON COMPANY, RAY	JAN13 FX CONVERSION KIT	370.53
O'HERRON COMPANY, RAY	DEC12 POWER MAG FOR TASER	87.03

SUBURBAN ACCENTS INC.	JAN13 REPLACEMENT LETTERING FOR SQUAD	185.50
TLO LLC	JAN13 TRAINING	3.50
VISA	DEC13 TRAINING AND SUPPLIES	726.74
		<u>\$ 2,111.82</u>

911 EMERGENCY PH. SYSTEM		
A T & T/SBC	DEC12 PHONE SERVICE	1,459.77
A T & T/SBC	DEC12 PHONE SERVICE	112.64
CALL ONE	DEC12 PHONE SERVICE	2,343.63
DIXON OTTAWA	DEC12 MAINTENANCE 1ST QUARTER 2013	741.00
NATIONAL EMERGENCY NUMBER ASSOCIATION	DEC12 MEMBERSHIP DUES PUBLIC SECTOR	130.00
VISA	DEC12 GIFT CARDS	175.00
		<u>\$ 4,962.04</u>

DUI EQUIPMENT FUND		
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	DEC12 DUI LAB DRAW - SUSPECT	13.00
		<u>\$ 13.00</u>

GARBAGE FUND		
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	DEC12 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTERS	668.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER AND BASKETS	384.50
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER	180.00
		<u>\$ 2,223.50</u>

STREET LIGHTING FUND		
AMEREN IP	NOV12 ELECTRICITY	10,188.04
CONSTELLATION NEWENERGY INC	NOV12 ELECTRICITY	500.03
		<u>\$ 10,688.07</u>

WATER FUND		
AMEREN IP	NOV12 ELECTRICITY	6,848.22
AQUA-BACKFLOW INC	JAN13 CCR PROGRAM	395.83
CALL ONE	DEC12 PHONE SERVICE	147.60
CHEMICAL PUMP SALES & SVC	DEC12 CHEMICAL PUMP	1,719.99
CLEGG-PERKINS ELECTRIC INC.	DEC12 REPAIR SIGN AT WATER DEPARTMENT	127.80
COMPLETE INTEGRATION AND SERVICE	DEC12 REPROGRAM WELL 8	356.25
CONSTELLATION NEWENERGY INC	NOV12 ELECTRICITY	653.59
FEECE OIL COMPANY	DEC12 GAS	683.95
FEECE OIL COMPANY	DEC12 DIESEL	1,070.36
FLEMING & UMLAND ATTORNEYS AT LAW	DEC12 ATTORNEY FEES GE OSMONICS SETTLEMENT	3,979.54
GENERAL CORPORATE FUND	DEC12 UTILITY TAX COLLECTED	4,730.25
GOLDEN RULE LUMBER CENTER	DEC12 2X8-12 SPF	9.39
GURA ENTERPRISES INC.	JAN13 UPS SHIPPING-CHEMICAL PUMP	15.30
HACH COMPANY	DEC12 FREE & TOTAL TEST PACKETS	717.95
HAGENBUCH, HENRY	DEC12 INSTALL RECEIPT PRINTER	83.00

HAGENBUCH, HENRY	DEC12 COMPUTER, MOUSE, KEY BOARD	967.03
HARN R/O SYSTEMS, INC	DEC12 INSTALL MEMBRANE REPLACEMENT	14,832.60
HD SUPPLY WATERWORKS	JAN13 50 TOUCH COUPLERS	510.69
HD SUPPLY WATERWORKS	JAN13 METERS, TERMINALS, GASKETS	1,188.96
HOME HARDWARE	DEC12 D BATTERIES	8.88
HOME HARDWARE	DEC12 FLASHLIGHT	12.98
HOME HARDWARE	DEC12 AA BATTERIES	18.06
HOME HARDWARE	DEC12 THREAD SEALANT	8.28
HOME HARDWARE	DEC12 FASTENERS	3.56
HOME HARDWARE	JAN13 PIPE TAPE, PIPE PASTE	24.55
HOME HARDWARE	DEC12 FAUCET FOR LAB	105.06
HOME HARDWARE	JAN13 1/4 COMPRESSOR NUT	3.98
ILL VALLEY CELLULAR	JAN13 SERVICE AGREEMENT	28.76
INDUSTRIAL POWER CONTROLS	DEC12 GROUND CLAMPS FOR METER	441.75
KING LEE CHEMICAL COMPANY	DEC12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	DEC12 WATER TREATMENT	6,400.00
MEDIACOM	JAN13 INTERNET AND OUTLETS	106.20
MOTOROLA SOLUTIONS INC	JAN13 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	DEC12 GAS SERVICE	558.37
OTTAWA NAPA AUTO PARTS	JAN13 HOSE CLAMP	1.08
OTTAWA OFFICE SUPPLY	DEC12 CALENDARS, PAPER, DRY BOARD MARKERS	76.71
POMP'S TIRE SERVICE	DEC12 REPAIR FLAT ON BACKHOE	50.00
POSTMASTER	JAN13 POSTAGE FOR BILLINGS	1,657.50
QUIK-KILL INC.	DEC12 PEST CONTROL	22.00
RICK, BOB	JAN13 CELL PHONE ALLOWANCE	40.00
S & K EXCAVATING & TRUCKING INC	NOV12 WATERMAIN LINWOOD AVE	34,404.25
SOMONAUK WATER LAB INC.	DEC12 MONTHLY WATER TESTING	133.00
ST. ARNOLD, BARBARA	JAN13 WATER REFUND	9.07
T.E.S.T.	DEC12 MONTHLY COLIFORM TEST	130.00
TALBOT, DEAN	DEC12 CARTRIDGE FILTER GX0	4,509.00
TYLER TECHNOLOGIES	DEC12 RECIEPT PRINTER	1,175.00
UNIVAR	DEC12 WATER TREATMENT	3,096.22
UNIVAR	DEC12 WATER TREATMENT	2,210.43
UTILITY EQUIPMENT COMPANY	DEC12 FIRE HYDRANT PARTS	956.68
UTILITY EQUIPMENT COMPANY	DEC12 3/4 COUPLING, MIP ADAPTOR	444.00
UTILITY EQUIPMENT COMPANY	JAN13 4" REPAIR CLAMPS	408.00
VIKING CHEMICAL	DEC12 WATER TREATMENT	931.12
VIKING CHEMICAL	DEC12 CHEMICALS-WATER TREATMENT	931.12
VIKING CHEMICAL	DEC12 WATER TREATMENT	388.83

\$ 101,658.09

SWIMMING POOL

AMEREN IP	NOV12 ELECTRICITY	31.93
CALL ONE	DEC12 PHONE SERVICE	41.63
CONSTELLATION NEWENERGY INC	NOV12 ELECTRICITY	15.76
ILL VALLEY PLUMBING INC.	NOV12 WINTERIZE POOL	576.72
NICOR/NORTHERN ILLINOIS GAS	DEC12 GAS SERVICE	71.31

\$ 737.35

HOTEL/MOTEL TAX FUND

HOME HARDWARE	NOV13 TRASH BAGS AND TISSUES	5.94
OTTAWA ELKS LODGE	DEC12 REIMBURSE MUSIC-FALL EVENT	300.00
OTTAWA VISITORS CENTER	JAN13 FUNDING AGREEMENT	18,750.00

STISSER, NANCY

DEC12 REIMBURSE THROW RUGS-SANTA'S HOUSE

13.91

\$ 19,069.85

STORMWATER MGMT FUND

RENWICK & ASSOCIATES

JAN13 GPS MANHOLE LOCATES

714.00

VEGRZYN SARVER & ASSOC.

DEC12 LONG TERM CONTROL PHASE 1

3,307.50

\$ 4,021.50

SEWER FUND

A T & T MOBILITY

DEC12 SERVICE AGREEMENT

20.43

A T & T MOBILITY

JAN13 SERVICE AGREEMENT

20.43

AMEREN IP

NOV12 ELECTRICITY

3,606.32

AMERICAN WATERWORKS ASSOC

DEC12 MEMBERSHIP DUES

187.00

BRENNTAG MID-SOUTH INC.

NOV12 BRENNFLOC

5,183.95

BRENNTAG MID-SOUTH INC.

DEC12 BRENNFLOC

5,183.95

CALL ONE

DEC12 PHONE SERVICE

131.02

CINTAS FIRST AID & SAFETY

DEC12 FIRST AID BOX

89.88

CINTAS FIRST AID & SAFETY

DEC12 FIRST AID BOX

110.75

COMPLETE INTEGRATION AND SERVICE

DEC12 REPLACE 4 UPS AT PLANT

834.32

CONSTELLATION NEWENERGY INC

NOV12 ELECTRICITY

628.66

CULLIGAN

DEC12 DISTILLED WATER

12.30

DANCHRIS NURSERY & CRAFTS

DEC12 REPAIR LAWN 248 LINWOOD

590.00

FEECE OIL COMPANY

DEC12 GAS

527.57

FEECE OIL COMPANY

DEC12 DIESEL

219.18

FIRST NATIONAL BANK

JAN13 VACTOR PAYMENT

2,589.28

FIRST NATIONAL BANK

JAN13 VACTOR PAYMENT

557.66

FIRST NATIONAL BANK OF OTTAWA

JAN13 DEBT CERTIFICATE PAYMENT

15,719.60

FIRST NATIONAL BANK OF OTTAWA

JAN13 DEBT CERTIFICATE PAYMENT

1,780.40

GURA ENTERPRISES INC.

NOV12 UPS SHIPPING

23.17

HAGENBUCH, HENRY

DEC12 INSTALL/CONFIGURE MANAGER PLUS

76.50

HOME HARDWARE

DEC12 EXTENSION CORDS

23.97

HOME HARDWARE

DEC12 CLEANER & DAWN

13.47

HOME HARDWARE

DEC12 SHOVELS

63.97

HOME HARDWARE

DEC12 TARP

8.99

HOME HARDWARE

DEC12 6V BATTERIES

383.76

HOME HARDWARE

DEC12 LIGHT BULBS

5.47

HOME HARDWARE

JAN13 TRASH BAGS

17.96

HYDRO KINETICS CORP

DEC12 T8 WEAR PLATES

2,084.80

ILL VALLEY CELLULAR

JAN13 SERVICE AGREEMENT

23.75

J.B. CONTRACTING CORPORATION

DEC12 REPLACE SURGE SUPPRESSOR

280.48

LANDRAIL LLC

NOV12 PIPELINE CROSSING 40

911.62

MC CLURE ENGINEERING

DEC12 SLUDGE THICKENER MODIFICATIONS

556.50

MC CLURE ENGINEERING

DEC12 MANAGER PLUS ADMINISTRATION

300.00

MEDIACOM

JAN13 INTERNET AND OUTLETS

106.96

MOTOROLA SOLUTIONS INC

JAN13 SERVICE AGREEMENT

125.35

NICOR/NORTHERN ILLINOIS GAS

DEC12 GAS SERVICE

916.35

OTTAWA OFFICE SUPPLY

JAN13 FILE FOLDERS

13.89

POMP'S TIRE SERVICE

NOV12 TIRE REPAIR TRUCK 32

145.00

POMP'S TIRE SERVICE

JAN13 TIRES TRUCK 20

483.31

POSTMASTER

JAN13 POSTAGE FOR BILLINGS

1,657.50

REVERE ELECTRIC

DEC12 REPLACE PUMP-DAIRY LANE

4,590.67

SHULL, BOB

JAN13 CELL PHONE ALLOWANCE

40.00

STANDARD EQUIPMENT CO.

DEC12 MOUNTING KIT TRUCK 3

59.23



T.E.S.T.	DEC12 NPDES AMMONIA	106.75
T.E.S.T.	DEC12 AMMONIA	92.00
THRUSH SANITATION/GARBAGE	JAN13 ADDITIONAL PICK UP	20.00
VISA	DEC12 SPOTLIGHT	64.56
VISA	DEC12 COMPRESSOR OIL & COUPLER	60.98
VISA	DEC12 BATTERY FOR GENERATOR	133.00
VISA	DEC12 COMPRESSOR	129.99
Z.B. SUPPLY	DEC12 BATHROOM SUPPLIES	116.48
Z.B. SUPPLY	DEC12 PAPER TOWELS AND GLOVES	212.00
		<u>\$ 51,841.13</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	336,982.29
109 PLAYGROUND & RECREATION	1,899.72
112 POLICE DEPT DRUG ED. FUND	2,111.82
113 911 EMERGENCY PH. SYSTEM	4,962.04
135 DUI EQUIPMENT FUND	13.00
138 GARBAGE FUND	2,223.50
140 STREET LIGHTING FUND	10,688.07
601 WATER FUND	101,658.09
603 SWIMMING POOL	737.35
606 HOTEL/MOTEL TAX FUND	19,069.85
609 STORMWATER MGMT FUND	4,021.50
610 SEWER FUND	51,841.13
GRAND TOTAL: \$	<u><u>536,208.36</u></u>