

1/17/2012

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	JAN12 RETIREE MEDICAL PREMIUM	10,326.49
	AETNA HEALTH MANAGEMENT LLC	JAN12 RETIREE RX HEALTH PREMIUM	9,844.44
	ALLEN, MIKE	DEC11 MILEAGE REIMBURSEMENT	43.85
	ANDRES MEDICAL BILLING LTD	DEC11 AMBULANCE CHARGES	456.82
	ATLAS BOBCAT INC.	DEC11 FIX HEATER ON BOBCAT	487.22
	AUTO CLINIC	DEC11 REPAIR SQUAD 29	36.05
	BCBS OF ILLINOIS	DEC11 INSURANCE PREMIUM ADMINISTRATIVE FEE	10,052.34
	BCBS OF ILLINOIS	DEC11 INSURANCE PREMIUM CLAIMS EXPENSE	130,618.85
	BCBS OF ILLINOIS	DEC11 INSURANCE PREMIUM RX CLAIMS	50,803.04
	BCBS OF ILLINOIS	DEC11 INSURANCE PREMIUM RX CLAIMS REBATES	-1,461.15
	BOUND TREE MEDICAL	DEC11 AMBULANCE SUPPLIES	642.63
	CITY CAB CORP	DEC11 REIMBURSE TAXI PROGRAM	432.00
	CLEGG-PERKINS ELECTRIC INC.	DEC11 CONTROLLER COLUMBUS & WASHINGTON	150.00
	CLEGG-PERKINS ELECTRIC INC.	NOV11 REPAIR LIGHTS @ KIWANIS	886.88
	COLE, GLEN C.	JAN12 REWIRE RADIO CAR 25	32.00
	COLE, GLEN C.	JAN12 REPLACE BODY PACK	236.00
	COLE, GLEN C.	JAN12 REPLACE BROKEN ANTENNA	26.90
	COLE, GLEN C.	JAN12 CHECK/CLEAN INSTALL EQUIPMENT	325.00
	COLE, GLEN C.	JAN12 INSTALL BACKUP CAMERA	411.58
	COLE, GLEN C.	JAN12 HOOD UP GROUND	16.00
	COLE, GLEN C.	JAN12 REPLACE RADIO W/SPARE	20.50
	COLE, GLEN C.	JAN11 REMOVE VINYL/EQUIPMENT	660.00
	COLE, GLEN C.	JAN12 INSTALL EQUIPMENT CAR 27	926.95
	COLE, GLEN C.	JAN11 INSTAL EQUIPMENT CAR 20	1,057.51
	COLE, GLEN C.	JAN12 INSTALL EQUIPMENT CAR 25	2,535.35
	COLE, GLEN C.	JAN12 INSTALLATIONS	752.50
	COLE, GLEN C.	JAN12 INSTALLATIONS	360.40
	COLE, GLEN C.	JAN12 INSTALLATIONS	48.00
	COMMUNICATIONS REVOLVING FUND	DEC11 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	DEC11 COMM SVCS STWD	707.80
	CONRAD, JOANN	DEC11 NUISANCE @ 209 PRAIRIE ST	40.00
	CONSTELLATION NEWENERGY INC	NOV11 CNE ELECTRICITY	2,068.88
	CULLIGAN	DEC11 SALT/RENTAL	69.46
	CULLIGAN	DEC11 SALT/RENTAL	69.46
	CZYZ, KIM	JAN12 REIMBURSE 2011 CLOTHING ALLOWANCE	450.00
	DIVERSIFIED SHEET METAL INC	JAN12 TIGHTEN BELTS/CHECK VALVES	180.00
	DIXON OTTAWA	DEC11 SIREN	90.00
	FEDERAL EXPRESS	DEC11 FED EX BOND PAPER	30.27
	FEECE OIL COMPANY	DEC11 GAS	249.89
	FEECE OIL COMPANY	DEC11 GAS	5,924.92
	FEECE OIL COMPANY	DEC11 GAS	116.51
	FEECE OIL COMPANY	DEC11 DIESEL	1,004.43
	FEECE OIL COMPANY	DEC11 GAS	1,130.97
	FEECE OIL COMPANY	DEC11 DIESEL	392.37
	FEECE OIL COMPANY	DEC11 GAS	218.45

FEECE OIL COMPANY	DEC11 DIESEL	490.91
FEECE OIL COMPANY	DEC11 GAS	674.54
FEECE OIL COMPANY	DEC11 DIESEL	125.67
FIRST NATIONAL BANK	JAN12 FIRE TRUCK PAYMENT	6,589.73
FIRST NATIONAL BANK	JAN12 FIRE TRUCK PAYMENT	716.74
FOX VALLEY VETERINARY	NOV11 ANIMAL CONTROL	70.00
GEORGE SATER	DEC11 REIMBURSE TAXI PROGRAM	1,849.00
GLASS SHOP	DEC11 REATTACH MOULDING	75.00
HANDY FOODS	DEC11 POP	28.96
HOME HARDWARE	DEC11 MOP	9.99
HOME HARDWARE	DEC11 PAPER TOWELS & AIR FRESHENER	13.97
HOME HARDWARE	DEC11 BRASS NOZZLE	9.29
HOME HARDWARE	DEC11 BATTERIES	19.98
HOME HARDWARE	JAN12 LIGHTER FLUID	19.16
HOME HARDWARE	JAN12 NAILS	5.99
ILL DEPT OF AGRICULTURE	JAN12 2012 PESTICIDE LICENSE	20.00
ILL VALLEY ASSOC OF CHIEFS OF POLICE	JAN12 ASSOCIATION DUES	90.00
ILL VALLEY CELLULAR	JAN12 DATA AGREEMENT	309.19
ILL VALLEY CELLULAR	JAN12 CELL PHONE AGREEMENT	69.72
ILL VALLEY CELLULAR	JAN12 CELL PHONE AGREEMENT	33.24
INDUSTRIAL POWER CONTROLS	DEC11 BULBS	76.68
JIM BOE SERVICE	DEC11 TIRES	209.45
JOHNSON, BRYCE	DEC11 REIMBURSE TRAINING	1,460.96
KEN'S ELECTRIC	DEC11 PARTS & REPAIRS - TAHOE	158.89
LASALLE CO TIRE AND WHEEL INC	JAN12 TIRES	448.00
LAWSON PRODUCTS	DEC11 DRILL BITS	99.84
MEDIACOM	JAN12 INTERNET	99.95
MEDIACOM	JAN12 INTERNET	49.98
MEDIACOM	JAN12 INTERNET	49.97
MEDIACOM	JAN12 INTERNET	99.95
MEDIACOM	JAN12 INTERNET	99.95
MEDIACOM	JAN12 INTERNET	99.95
MIDWEST TRADING	DEC11 MULCH @ JORDAN BLOCK	130.00
MIDWEST TRADING	DEC11 MULCH @ JORDAN BLOCK	260.00
NICOR/NORTHERN ILLINOIS GAS	DEC11 GAS SERVICE MANSION	557.86
NICOR/NORTHERN ILLINOIS GAS	DEC11 GAS SERVICE COTTAGE	130.55
NICOR/NORTHERN ILLINOIS GAS	DEC11 GAS SERVICE SUPERIOR ST	473.74
NORTHERN CONTRACTING INC.	JAN12 REPAIRS @ CHAMPLAIN ST BRIDGE	2,997.07
OPTUM HEALTH	DEC11 TRANSPLANT PREMIUM	2,199.78
OTTAWA CARQUEST	JAN12 AUTO BATTERY	109.81
OTTAWA CARQUEST	JAN12 AUTO BATTERY	126.81
OTTAWA CARQUEST	JAN12 TERMINAL PAKS & SWITCH	9.30
OTTAWA CARQUEST	JAN12 GAS CAP	6.46
OTTAWA OFFICE SUPPLY	DEC11 CERTIFICATE PAPER	57.72
OTTAWA OFFICE SUPPLY	DEC11 FLASH DRIVES & ENVELOPES	82.51
OTTAWA RIVER RESCUE SQUAD	JAN12 2012 ALLOCATION	2,000.00
P.F. PETTIBONE & CO.	DEC11 RACIAL PROFILING SUPPLIES	96.35
PITNEY BOWES INC.	JAN12 4TH QTR 2011 RENTAL	195.89
PITNEY BOWES PURCHASE POWER	JAN11 LATE FEE	26.44
PLAINFIELD POLICE/MFF	DEC11 ILEA TRAINING	300.00
POOL LEIGH & KOPKO P.C.	DEC11 MISCELLANEOUS LEGAL	5,406.70

POOL LEIGH & KOPKO P.C.	DEC11 COLLECTIVE BARGAINING	6,068.75
POOL LEIGH & KOPKO P.C.	DEC11 ORDINANCE LEGAL	4,320.34
POOL LEIGH & KOPKO P.C.	DEC11 NUISANCE LEGAL	761.25
REDDICK LIBRARY DISTRICT	DEC11 REPLACEMENT TAX	4,961.52
ROUTE 6 PRO CAR WASH LLC	DEC11 CAR WASHES	15.00
SCHAFFER, CHUCK	DEC11 REIMBURSE MILEAGE	104.35
STISSER, NANCY	DEC11 REIMBURSE CLOTHING ALLOWANCE	64.18
SYMETRA LIFE	DEC11 OVERPAY DECEMBER 2011 PREMIUM	-182.98
SYMETRA LIFE	JAN12 STOP LOSS PREMIUM	23,807.34
THRUSH SANITATION/GARBAGE	DEC11 NUISANCE @ 1524 KANSAS	20.00
TPM STEMS/THE PLANT MAN	JAN12 SYMPATHY PLANT	75.00
TYLER TECHNOLOGIES	DEC11 2011 W-2s	154.44
VISA	DEC11 REPAIR PLOTTER	357.50
VISA	DEC11 EQUIPMENT	1,036.06
VISA	DEC11 TRAINING	221.89
VISA	DEC11 SUPPLIES	564.28
VISA	DEC11 SUPPLIES	556.34
VISA	DEC11 TRAINING	25.00
VISA	DEC11 BATTERIES	32.97
VISA	DEC11 SHOVELS	39.98
VISA	DEC11 NOTEBOOK	5.07
VISA	DEC11 FLASH DRIVES	25.76
WILSON, REED	DEC11 REIMBURSE MILEAGE	586.08
		<u>\$ 307,310.71</u>

POLICE DEPT DRUG E

ILL VALLEY CELLULAR	JAN12 CELL PHONES	316.81
		<u>\$ 316.81</u>

911 EMERGENCY PH.

NATIONAL EMERGENCY NUMBER ASSOCIATION	DEC11 2012 MEMBERSHIP DUES	130.00
VISA	DEC11 SUPPLIES	149.92
		<u>\$ 279.92</u>

FLOOD BUYOUT FUND

MC CONVILLE APPRAISAL SERVICES	AUG11 APPRAISAL 702 HUDSON	450.00
MC CONVILLE APPRAISAL SERVICES	AUG11 APPRAISAL 718 HUDSON	450.00
MC CONVILLE APPRAISAL SERVICES	AUG11 APPRAISAL 704 HUDSON	450.00
MC CONVILLE APPRAISAL SERVICES	AUG11 APPRAISAL 716 HUDSON	450.00
MC CONVILLE APPRAISAL SERVICES	AUG11 APPRAISAL 729 ST GEORGE	450.00
MC CONVILLE APPRAISAL SERVICES	AUG11 APPRAISAL 801 ST GEORGE	450.00
MC CONVILLE APPRAISAL SERVICES	AUG11 APPRAISAL 1303 CHAMPLAIN	450.00
MC CONVILLE APPRAISAL SERVICES	AUG11 APPRAISAL 818-820 HUDSON	450.00
		<u>\$ 3,600.00</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	JAN12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JAN12 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JAN12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JAN12 DUMPSTER & BASKETS	346.50
		<u>\$ 503.50</u>

## STREET LIGHTING FU

CONSTELLATION NEWENERGY INC

NOV11 CNE ELECTRICITY

457.46

\$ 457.46

## WATER FUND

BELL'S CLOTHING

DEC11 CLOTHING ALLOWANCE

31.50

BONNELL INDUSTRIES

DEC11 CROSS BAR

67.57

CHEMICAL PUMP SALES &amp; SVC

DEC11 LOAD CELLS

3,090.00

COMPLETE INTEGRATION AND SERVICE

DEC11 PROGRAM VFD

522.50

CONSTELLATION NEWENERGY INC

NOV11 CNE ELECTRICITY

131.41

D &amp; L SALES &amp; CONSULTING

DEC11 CARTRIDGE FILTER

4,509.00

FASTENAL COMPANY

JAN12 THERM GUARD GLOVES

107.52

FEECE OIL COMPANY

DEC11 GAS

911.53

FEECE OIL COMPANY

DEC11 DIESEL

858.57

GOLDEN RULE LUMBER CENTER

DEC11 CONCRETE BLOCKS

37.80

GURA ENTERPRISES INC.

DEC11 UPS SHIPPING

37.08

ILL VALLEY CELLULAR

JAN12 CELL PHONE AGREEMENT

28.57

KING LEE CHEMICAL COMPANY

DEC11 WATER TREATMENT

3,200.00

LARRY'S UNIVERSAL

DEC11 INSTALL VALVES

8,330.00

MEDIACOM

JAN12 INTERNET

99.95

NICOR/NORTHERN ILLINOIS GAS

DEC11 GAS SERVICE

790.08

RENTAL PROS

DEC11 RED MARKING PAINT

6.75

RICK, BOB

JAN12 REIMBURSE CLOTHING ALLOWANCE

137.90

SOMONAUK WATER LAB INC.

DEC11 MONTHLY WATER TESTING

142.50

U.S.A. BLUE BOOK

DEC11 SOCKETS &amp; WRENCH SET

390.74

UNIVAR

DEC11 WATER TREATMENT

2,322.92

UNIVAR

DEC11 WATER TREATMENT

2,848.57

UNIVAR

DEC11 WATER TREATMENT

1,379.68

VIKING CHEMICAL

DEC11 WATER TREATMENT

2,198.28

VISA

DEC11 2012 ISAWWA CONFERENCE

250.00

WALSH CHEVROLET, BILL

OCT11 MIRROR

135.77

WESTERN SAND &amp; GRAVEL LLC

DEC11 2 LOADS OF SAND

256.00

Z.B. SUPPLY

DEC11 FLOOR CLEANER

36.82

\$ 32,859.01

## SWIMMING POOL

CONSTELLATION NEWENERGY INC

NOV11 CNE ELECTRICITY

4.50

NICOR/NORTHERN ILLINOIS GAS

DEC11 GAS SERVICE

79.94

\$ 84.44

## HOTEL/MOTEL TAX FU

VISA

DEC11 GIFT CERTIFICATE

100.00

\$ 100.00

## SEWER FUND

CONSTELLATION NEWENERGY INC

NOV11 CNE ELECTRICITY

804.62

CULLIGAN

DEC11 DISTILLED WATER

24.60

FASTENAL COMPANY

DEC11 DRILL BIT

12.84

FEECE OIL COMPANY

DEC11 GAS

432.92

FEECE OIL COMPANY

DEC11 DIESEL

694.31

FIRST NATIONAL BANK	JAN11 VACTOR PAYMENT	2,480.87
FIRST NATIONAL BANK	JAN11 VACTOR PAYMENT	666.07
GRAND RAPIDS ENTERPRISES INC	DEC11 LELAND ST SANITARY SEWER	40,552.08
GRAND RAPIDS ENTERPRISES INC	DEC11 DIVISION/MAIN FORCE MAIN	2,126.00
HANDY FOODS	DEC11 DONUTS FOR SEMINAR	34.95
ILL VALLEY CELLULAR	JAN12 CELL PHONE AGREEMENT	23.24
JIM BOE SERVICE	DEC11 STEERING BOX	1,082.80
LAWSON PRODUCTS	DEC11 SILICONE SEALANT	131.79
LAWSON PRODUCTS	DEC11 SILICONE SEALANT	61.10
LIMNOTECH	DEC11 ZID STUDY	2,049.00
MEDIACOM	JAN12 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	DEC11 GAS SERVICE	1,172.81
STANDARD EQUIPMENT CO.	DEC11 FENDER	224.47
T.E.S.T.	DEC11 RADIUM	304.50
T.E.S.T.	DEC11 NITRATE	106.75
U.S.A. BLUE BOOK	DEC11 SODIUM HYDROXIDE	47.92
U.S.A. BLUE BOOK	DEC11 BLOWER FILTERS	599.63
VISA	DEC11 QUICK SEAL CONNECTOR	224.71
Z.B. SUPPLY	DEC11 MOP & CLEANER	43.16
Z.B. SUPPLY	JAN12 HAND SOAP	18.21
		<u>\$ 54,019.30</u>

FUND TOTALS		
001 GENERAL CORP. FUND		307,310.71
112 POLICE DEPT DRUG ED. FUND		316.81
113 911 EMERGENCY PH. SYSTEM		279.92
128 FLOOD BUYOUT FUND		3,600.00
138 GARBAGE FUND		503.50
140 STREET LIGHTING FUND		457.46
601 WATER FUND		32,859.01
603 SWIMMING POOL		84.44
606 HOTEL/MOTEL TAX FUND		100.00
610 SEWER FUND		54,019.30
GRAND TOTAL:	\$	<u>399,531.15</u>