

5/7/2013

COUNCIL REPORT

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|-----------------------------|--------------------------------|-----------|
| GENERAL CORP. FUND | | | |
| | AETNA | MAY13 RETIREE MEDICAL PREMIUM | 11,023.41 |
| | AMEREN IP | *MAR13* ELECTRICITY | 4,641.90 |
| | AUSSEM, DAN | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | AW DIRECT INC. | *APR13* STROBE | 144.83 |
| | BANDSTRA, ARNOLD | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | BAXTER, DALE | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | BOETTCHER, WILLIAM | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | CONSTELLATION NEWENERGY INC | *MAR13* ELECTRICITY SUPPLY | 2,271.25 |
| | EICHELKRAUT JR., WAYNE | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | ERICKSON, GARY L. | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | ESCHBACH, ROBERT M. | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | FEECE OIL COMPANY | *APR13* GAS | 254.29 |
| | FEECE OIL COMPANY | *APR13* GAS | 5,472.33 |
| | FEECE OIL COMPANY | *APR13* DIESEL | 1,529.24 |
| | FEECE OIL COMPANY | *APR13* GAS | 40.41 |
| | FEECE OIL COMPANY | *APR13* GAS | 1,419.49 |
| | FEECE OIL COMPANY | *APR13* DIESEL | 589.80 |
| | FEECE OIL COMPANY | *APR13* GAS | 142.81 |
| | FEECE OIL COMPANY | *APR13* GAS | 1,119.31 |
| | FEECE OIL COMPANY | *APR13* DIESEL | 182.88 |
| | FIRST NATIONAL BANK | MAY13 FIRE TRUCK PAYMENT | 7,306.47 |
| | GEORGE SATER | *APR13* REIMBURSE TAXI PROGRAM | 1,816.75 |
| | GUALANDRI, DAVID ALAN | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | HOME HARDWARE | *APR13* HAMMER & SHOVEL HANDLE | 22.79 |
| | IAFC MEMBERSHIP | MAY13 ANNUAL DUES | 490.00 |
| | ILL VALLEY CELLULAR | MAY13 SERVICE AGREEMENT | 412.46 |
| | ILL VALLEY CELLULAR | MAY13 SERVICE AGREEMENT | 33.76 |
| | KESSINGER, KENNTH MICHAEL | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | LAWSON PRODUCTS | *APR13* FASTENERS | 177.91 |
| | LAWSON PRODUCTS | *APR13* FASTENERS | 111.74 |
| | MC CLURE ENGINEERING | *APR13* UTICA DRIVE PARKING | 3,342.00 |
| | MOTOROLA SOLUTIONS INC | MAY13 SERVICE AGREEMENT | 142.01 |
| | MOTOROLA SOLUTIONS INC | MAY13 SERVICE AGREEMENT | 80.19 |
| | MOTOROLA SOLUTIONS INC | MAY13 SERVICE AGREEMENT | 53.46 |
| | MUNKS, SHELLY | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | NEWBURY, JEFF | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | NOBLE, DAVE | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | OTTAWA CARQUEST | *APR13* FILTERS | 27.32 |
| | OTTAWA NAPA AUTO PARTS | *APR13* FILLER | 72.37 |
| | ROALSON, BRENT | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | SECRETARY OF STATE | MAY13 VEHICLE TITLE FILE | 100.00 |

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| STANDARD INSURANCE COMPANY | MAY13 LIFE INSURANCE PREMIUM | 860.70 |
| SUTFIN, MICHAEL | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| UNITED STATES POSTAL SVC | MAY13 PREPAID METER POSTAGE | 1,000.00 |
| WHITNEY, EDWARD V. | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| WILSON, REED | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | | <u>\$ 45,521.88</u> |

911 EMERGENCY PH.

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| A T & T/SBC | *APR13* PHONE SERVICE | 112.64 |
| | | <u>\$ 112.64</u> |

GARBAGE FUND

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| THRUSH SANITATION/GARBAGE | MAY13 DUMPSTER | 45.00 |
| THRUSH SANITATION/GARBAGE | MAY13 DUMPSTER | 52.00 |
| THRUSH SANITATION/GARBAGE | MAY13 DUMPSTER & BASKETS | 384.50 |
| | | <u>\$ 481.50</u> |

LEASE FUND

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| DEPARTMENT OF NATURAL RESOURCE | MAY13 I&M CANAL SURVEY | 1,000.00 |
| | | <u>\$ 1,000.00</u> |

STREET LIGHTING FUND

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| AMEREN IP | *MAR13* ELECTRICITY | 9,650.78 |
| CONSTELLATION NEWENERGY INC | *MAR13* ELECTRICITY SUPPLY | 313.52 |
| | | <u>\$ 9,964.30</u> |

NCAT

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| FEECE OIL COMPANY | *APR13* GAS | 1,642.50 |
| FEECE OIL COMPANY | *APR13* DIESEL | 893.74 |
| ILL VALLEY CELLULAR | MAY13 SERVICE AGREEMENT | 95.19 |
| | | <u>\$ 2,631.43</u> |

WATER FUND

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|----------------------------------|------------------------------------|-----------|
| AMEREN IP | *MAR13* ELECTRICITY | 6,556.10 |
| COMPLETE INTEGRATION AND SERVICE | APR13 ELEVATED TANK CONTROL | 10,300.00 |
| CONSTELLATION NEWENERGY INC | *MAR13* ELECTRICITY SUPPLY | 493.54 |
| FEECE OIL COMPANY | *APR13* GAS | 860.15 |
| FEECE OIL COMPANY | *APR13* DIESEL | 737.02 |
| GENERAL CORPORATE FUND | APR13 UTILITY TAX | 4,544.19 |
| GENERAL CORPORATE FUND | *DEC13* REPAIR WIRE/REPLACE STROBE | 68.95 |
| GENERAL CORPORATE FUND | *DEC13* REPLACE LIGHT BAR | 148.01 |
| GENERAL CORPORATE FUND | *MAR13* WIPER BLADES | 26.11 |
| GENERAL CORPORATE FUND | *MAR13* BATTERY, OIL CHANGE | 275.28 |
| GENERAL CORPORATE FUND | *MAR13* OIL CHANTE, FUEL FILTER | 144.89 |
| GENERAL CORPORATE FUND | *MAR13* OIL CHANGE, REAR WINDOW | 204.39 |
| GENERAL CORPORATE FUND | *MAR13* OIL CHANGE, O-RING | 161.74 |
| GENERAL CORPORATE FUND | *MAR13* OIL CHANGE | 49.35 |

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| GENERAL CORPORATE FUND | *APR13* REPLACE ALTERNATOR | 82.23 |
| HD SUPPLY WATERWORKS | *APR13* TOUCH PADS & SCREW | 80.00 |
| HOME HARDWARE | *APR13* ANTI-FREEZE | 25.58 |
| HOME HARDWARE | *APR13* FLEX COUPLER | 7.79 |
| ILL VALLEY CELLULAR | MAY13 SERVICE AGREEMENT | 28.76 |
| KING LEE CHEMICAL COMPANY | *APR13* WATER TREATMENT | 6,400.00 |
| KITTILSON'S CEMMERCIAL POWER INC | *APR13* REPLACED HOSE | 198.91 |
| LARRY'S UNIVERSAL | *APR13* VACTOR AT NORRIS DR | 2,640.00 |
| MOTOROLA SOLUTIONS INC | MAY13 SERVICE AGREEMENT | 35.64 |
| OTTAWA OFFICE SUPPLY | *APR13* TONER, DIVIDERS, TAPE | 215.29 |
| OTTAWA OFFICE SUPPLY | MAY13 PAPER TOWELS | 24.89 |
| PDC LABORATORIES | *APR13* WATER TESTING RADIUM | 300.00 |
| POMP'S TIRE SERVICE | *APR13* FLAT REPAIR | 26.00 |
| POSTMASTER | MAY13 POSTAGE FOR BILLINGS | 1,657.50 |
| RICK, BOB | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| T.E.S.T. | *APR13* COLIFORM TEST | 20.00 |
| THRUSH SANITATION/GARBAGE | MAY13 DUMPSTER | 45.00 |
| UTILITY EQUIPMENT COMPANY | *APR13* CURB BOX LIDS | 199.80 |
| UTILITY EQUIPMENT COMPANY | *APR13* CURB BOXES & SLEEVES | 654.92 |
| UTILITY EQUIPMENT COMPANY | *APR13* PLUGS FOR CURB BOX | 117.56 |
| UTILITY EQUIPMENT COMPANY | APR13 CURB PADS | 140.00 |
| WESTERN SAND & GRAVEL LLC | *APR13* FM-2 | 97.50 |
| | | <u>\$ 37,607.09</u> |

SWIMMING POOL

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|-----------------------------|----------------------------|-----------------|
| AMEREN IP | *MAR13* ELECTRICITY | 26.29 |
| CONSTELLATION NEWENERGY INC | *MAR13* ELECTRICITY SUPPLY | 2.25 |
| | | <u>\$ 28.54</u> |

HOTEL/MOTEL TAX FUND

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|-----------------------------|-------------------------|---------------------|
| OTTAWA VISITORS CENTER | MAY13 FUNDING AGREEMENT | 20,416.67 |
| THRUSH SANITATION/PORTABLES | MAY13 PORTABLES | 140.00 |
| | | <u>\$ 20,556.67</u> |

SEWER FUND

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|-------------------------------|----------------------------|---------------------|
| AMEREN IP | *MAR13* ELECTRICITY | 3,668.70 |
| CONSTELLATION NEWENERGY INC | *MAR13* ELECTRICITY SUPPLY | 822.35 |
| FEECE OIL COMPANY | *APR13* GAS | 819.30 |
| FEECE OIL COMPANY | *APR13* DIESEL | 384.27 |
| FIRST NATIONAL BANK | MAY13 VACTOR PAYMENT | 3,146.94 |
| FIRST NATIONAL BANK OF OTTAWA | MAY13 DEBT CERTIFICATE | 55,937.76 |
| FIRST NATIONAL BANK OF OTTAWA | MAY13 DEBT CERTIFICATE | 1,562.24 |
| ILL VALLEY CELLULAR | MAY13 SERVICE AGREEMENT | 23.75 |
| MOTOROLA SOLUTIONS INC | MAY13 SERVICE AGREEMENT | 62.37 |
| POSTMASTER | MAY13 POSTAGE FOR BILLINGS | 1,657.50 |
| SHULL, BOB | MAY13 CELL PHONE ALLOWANCE | 40.00 |
| | | <u>\$ 68,125.18</u> |

FUND TOTALS

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|------------------------------|-------------------|
| 001 GENERAL CORP. FUND | 45,521.88 |
| 113 911 EMERGENCY PH. SYSTEM | 112.64 |
| 138 GARBAGE FUND | 481.50 |
| 139 LEASE FUND | 1,000.00 |
| 140 STREET LIGHTING FUND | 9,964.30 |
| 142 NCAT | 2,631.43 |
| 601 WATER FUND | 37,607.09 |
| 603 SWIMMING POOL | 28.54 |
| 606 MOTEL/MOTEL TAX FUND | 20,556.67 |
| 610 SEWER FUND | 68,125.18 |
| GRAND TOTAL: \$ | <u>186,029.23</u> |