

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION
GENERAL CORP. FUND	AETNA	DEC12 RETIREE RX MEDICAL PREMIUM
	AETNA	DEC12 RETIREE MEDICAL PREMIUM
	AMEREN IP	OCT12 ELECTRICITY
	AUSSEM, DAN	DEC12 CELL PHONE ALLOWANCE
	BANDSTRA, ARNOLD	DEC12 CELL PHONE ALLOWANCE
	BAXTER, DALE	DEC12 CELL PHONE ALLOWANCE
	BLYTHE FLOWERS	NOV12 HOLIDAY ROPING & BOW
	BLYTHE FLOWERS	NOV12 HOLIDAY ROPING & BOW
	BLYTHE FLOWERS	NOV12 HOLIDAY ROPING & BOW
	BOETTCHER, WILLIAM	DEC12 CELL PHONE ALLOWANCE
	BONNELL INDUSTRIES	NOV12 LEASE VAC RENTAL
	BOUND TREE MEDICAL	NOV12 AMBULANCE SUPPLIES
	BOUND TREE MEDICAL	NOV12 AMBULANCE SUPPLIES
	BURGWALD, KENT OR PAMELA	NOV12 REFUND INSURANCE OVERPAY
	CHICAGO INTERNATIONAL TRUCKS LLC	NOV12 REPAIR REAR SIGNAL & BRAKE LIGHT
	CINTAS FIRST AID & SAFETY	NOV12 FIRST AID KIT
	CITY CAB CORP	OCT12 REIMBURSE TAXI PROGRAM
	CLEGG-PERKINS ELECTRIC INC.	OCT12 REPLACE ENDS - RT23/KAIN
	CLEGG-PERKINS ELECTRIC INC.	OCT12 LIGHTS & LENSES AT STREET DEPT
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG WEST END ETNA
	CLEGG-PERKINS ELECTRIC INC.	NOV12 LOCATES FOX RIVER PARK
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG 1982 N 2753 RD
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG HERITAGE HARBOR
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG HWY 6
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG HERITAGE HARBOR
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG COURTNEY ST
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG CLINTON/MADISON
	CLEGG-PERKINS ELECTRIC INC.	NOV12 TRANSFER RELAY BAD
	CLEGG-PERKINS ELECTRIC INC.	OCT12 TESTED LOOPS, REPLACE DETECTOR
	CLEGG-PERKINS ELECTRIC INC.	OCT12 RT 71 LIGHTING
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG AT WOODWARD DR
	CLEGG-PERKINS ELECTRIC INC.	OCT12 DIG AT WOODWARD
	CLEGG-PERKINS ELECTRIC INC.	OCT12 DISCONNECT ARROW-STEVENSON
	CLEGG-PERKINS ELECTRIC INC.	NOV12 DIG AT WAREHOUSE DR
	CLEGG-PERKINS ELECTRIC INC.	NOV12 RESET DETECTOR ETNA
	CONSTELLATION NEWENERGY INC	OCT12 ELECTRICITY
	CULLIGAN	NOV11 RENTAL AND SALT
	CULLIGAN	NOV11 RENTAL AND SALT
	EAGLE ENGRAVING	NOV12 ID TAGS
	EICHELKRAUT JR, WAYNE	DEC12 CELL PHONE ALLOWANCE
	ERICKSON, GARY L	DEC12 CELL PHONE ALLOWANCE
	ESCHBACH, ROBERT	DEC12 CELL PHONE ALLOWANCE
	ESURANCE INS CO	NOV12 REFUND AMBULANCE OVERPAY
	FAHLMARK, SARAH	NOV12 REIMBURSE BULBS
	FEHR-GRAHAM & ASSOCIATES	OCT12 2008 BROWNSFIELD-HAZARDOUS
	FEHR-GRAHAM & ASSOCIATES	OCT12 2008 BROWNSFIELD-PETROLEUM
	FIRST NATIONAL BANK	NOV12 #3 SERIES 2009 BANK FEE
	FIRST NATIONAL BANK	NOV21 #1 2012 DEBT CERT BANK FEE

OSF
OTTAWA OFFICE SUPPLY
OTTAWA OFFICE SUPPLY
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OTTAWA OFFICE SUPPLY
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OTTAWA OFFICE SUPPLY
OTTAWA OFFICE SUPPLY
OTTAWA OFFICE SUPPLY
POOL LEIGH & KOPKO P.C.
POOL LEIGH & KOPKO P.C.
POOL LEIGH & KOPKO P.C.
POOL LEIGH & KOPKO P.C.
QUIK-KILL INC.
RENWICK & ASSOCIATES
ROALSON, BRENT
SECRETARY OF STATE
SECRETARY OF STATE - VEH LIC
SIREK III, WAYNE GEORGE
SMITH WELDING SUPPLY, S.J.
STALLMANN, MARK
STANDARD INSURANCE COMPANY
SUTFIN, MICHEAL
THEIS, KEVIN
THRUSH SANITATION/PORTABLES
UNITED STATES POSTAL SVC
WHITNEY, EDWARD V
WILSON, REED
WINDING CREEK NURSERY
WINDING CREEK NURSERY
Z.B. SUPPLY

OCT12 AMBULANCE SUPPLIES
NOV12 CALENDARS DESK/WALL
NOV12 APPOINTMENT BOOK
NOV12 RETURN WALL CALENDAR
NOV12 REPLACEMENT WALL CALENDAR
OCT12 ENVELOPES, PAPER, RUBBERBANDS
NOV12 CERTIFICATES
NOV12 RETURN CERTIFICATES
NOV12 CERTIFICATES, CALENDARS
NOV12 CALENDARS & INK CART
NOV12 MISCELLANEOUS LEGAL
NOV12 COLLECTIVE BARGAINING LEGAL
NOV12 NUISANCE LEGAL
NOV12 ORDINANCE LEGAL
NOV12 PEST CONTROL
NOV12 #5 FINAL CURB REPLACEMENT
DEC12 CELL PHONE ALLOWANCE
DEC12 VEHICLE TITLE FEE
NOV12 LICENSE PLATE RENEWAL
NOV12 REIMBURSE TRAINING
NOV12 OXYGEN
NOV12 REIMBURSE MAIL BOX
DEC12 LIFE INSURANCE
DEC12 CELL PHONE ALLOWANCE
NOV12 REIMBURSE TRAINING CLASS
SEP12 PORTABLES FOR FIREWORKS LABOR DAY
DEC12 PREPAID METER POSTAGE
DEC12 CELL PHONE ALLOWANCE
DEC12 CELL PHONE ALLOWANCE
OCT12 TREES - TREE BOARD
OCT12 TREES - TREE BOARD
NOV12 CLEANING SUPPLIES

PLAYGROUND & RECREATION

ILL MUN RETIREMENT FUND-PR
WALMART COMMUNITY

NOV12 REIMBURSE FICA/MEDICARE
NOV12 HARVEST DANCE SUPPLIES

POLICE DEPT DRUG ED. FUND

APCO INTERNATIONAL
CHARACTER COUNT'S COALITION
COOK COUNTY SHERIFF'S POLICE DEPARTMEN
ZIEBART TIDY CAR

NOV12 RADIO FREQUENCY
NOV12 ANNUAL DUES CHARACTER COUNTS
NOV12 TRAINING - HALLOWELL
NOV21 ONE WAY WINDOW TINT

911 EMERGENCY PH.

A T & T/SBC
A T & T/SBC

NOV12 PHONE SERVICE
NOV12 PHONE SERVICE

GARBAGE FUND

THRUSH SANITATION/GARBAGE
THRUSH SANITATION/GARBAGE

DEC12 DUMPSTER
DEC12 DUMPSTER

THRUSH SANITATION/GARBAGE

DEC12 DUMPSTER

STREET LIGHTING FUND

AMEREN IP
CONSTELLATION NEWENERGY INC

OCT12 ELECTRICITY
OCT12 ELECTRICITY

NCAT

OTTAWA OFFICE SUPPLY

NOV12 APPOINTMENT BOOK

2009 BOND DEBT SERIES

FIRST NATIONAL BANK

NOV12 #3 SERIES 2009 PAYMENT

SERIES 2012 DEBT CERT

FIRST NATIONAL BANK
FIRST NATIONAL BANK

NOV21 #1 2012 DEBT CERTIFICATE PAYMENT
NOV21 #1 2012 DEBT CERTIFICATE PAYMENT

TIF DIST 3/DOWNTOWN

WINDING CREEK NURSERY

OCT12 TREES - IVCC BUILDING

TIF DISTRICT 4/IND

MC CLURE ENGINEERING

NOV12 EDA OIP DESIGN SERVICE

WATER FUND

ACR TRUCKING
AMEREN IP
AW DIRECT INC.
CALIFORNIA CONTRACTOR
CHEMICAL PUMP SALES & SVC
COLBATH, ERICA
CONSTELLATION NEWENERGY INC
FEDERAL EXPRESS
HD SUPPLY WATERWORKS
ILL OFFICE SUPPLY
ILL VALLEY BUSINESS EQUIPMENT
ILL VALLEY BUSINESS EQUIPMENT
ILL VALLEY CELLULAR
KING LEE CHEMICAL COMPANY
LARRY'S UNIVERSAL
M.E. SIMPSON CO INC
MOTOROLA SOLUTIONS INC
MOTOROLA SOLUTIONS INC
MUCCI & KIRKPATRICK
OTTAWA OFFICE SUPPLY
OTTAWA OFFICE SUPPLY
POLLARDWATER.COM

NOV12 HAULING GRAVEL
OCT12 ELECTRICITY
OCT12 LIGHTBAR
NOV12 PUNCH AND CHISEL SET
NOV12 REPAIR LMI PUMPS
NOV12 WATER REFUND
OCT12 ELECTRICITY
NOV12 FEDEX SHIPPING
NOV12 32 METERS & SCREWS
NOV12 SITE SURVEY-SECOND REQUEST
NOV12 OVER CHARGE ON COLOR
NOV12 MAINTENANCE CONTRACT
DEC12 SERVICE AGREEMENT
NOV12 WATER TREATMENT
NOV12 VACTOR & LABOR BELLEVUE
NOV12 WATER SYSTEM LEAK SURVEY
NOV12 SERVICE AGREEMENT
DEC12 SERVICE AGREEMENT
OCT12 REPLACE HEAT & COOLER AT WELL 10
NOV12 FOLDERS, LABELS, PAPER
NOV12 RETURN PRINTER RIBBON
NOV12 TEE WRENCHES FOR VALVE BOXES

POSTMASTER
RICK, BOB
T.E.S.T.
THRUSH SANITATION/GARBAGE
STEVES BAKERY
U.S.A. BLUE BOOK
UNIVAR
UNIVAR
UNIVAR
VIKING CHEMICAL
WALSH PLUMBING AND SERVICES
WATER PRODUCTS COMPANY OF ILLINOIS
WESTERN SAND & GRAVEL LLC
Z.B. SUPPLY
Z.B. SUPPLY

DEC12 POSTAGE FOR BILLINGS
DEC12 CELL PHONE ALLOWANCE
NOV12 MONTHLY COLIFORM TEST
DEC12 DUMPSTER
NOV12 WATER REFUND
NOV12 TRAK LOCATORS & FLAG
NOV12 WATER TREATMENT
NOV12 SULFURIC WELL 10
NOV12 WATER TREATMENT
NOV12 WATER TREATMENT
NOV12 WATER PIPING NEW SERVICE
NOV12 REPAIR CLAMPS
NOV12 FM-2 SAND
NOV12 BATHROOM SUPPLIES
NOV12 LAUNDRY SOAP

SWIMMING POOL

AMEREN IP
CONSTELLATION NEWENERGY INC

OCT12 ELECTRICITY
OCT12 ELECTRICITY

HOTEL/MOTEL TAX FUND

JOBST MONUMENTS
 OTTAWA OFFICE SUPPLY
 OTTAWA VISITORS
 THRUSH SANITATION/PORTABLES

NOV12 RADIUM GIRLS DONOR PLAQUE
 NOV12 CARD STOCK FOR SIGNS
 DEC12 FUNDING AGREEMENT
 SEP12 PORTABLES FOR FIREWORKS LABOR DAY

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.

NOV12 RESEARCH & DESIGN PHASE 1

SEWER FUND

AMEREN IP
 CONSTELLATION NEWENERGY INC
 CULLIGAN
 FIRST NATIONAL BANK OF OTTAWA
 FIRST NATIONAL BANK OF OTTAWA
 ILL DEPT OF AGRICULTURE
 ILL VALLEY CELLULAR
 MC CLURE ENGINEERING
 MOTOROLA SOLUTIONS INC
 MOTOROLA SOLUTIONS INC
 MUCCI & KIRKPATRICK
 MUCCI & KIRKPATRICK
 NORTH CENTRAL ILLINOIS
 PERFORMANCE PIPELINING
 POSTMASTER
 REVERE ELECTRIC
 REVERE ELECTRIC
 SHULL, BOB
 SHULL, BOB
 T.E.S.T.
 T.E.S.T.
 VEGRZYN SARVER & ASSOC.

OCT12 ELECTRICITY
 OCT12 ELECTRICITY
 NOV12 DISTILLED WATER
 DEC12 DEBT CERTIFICATE
 DEC12 DEBT CERTIFICATE
 NOV12 APPLICATOR LICENSE
 DEC12 SERVICE AGREEMENT
 NOV12 SLUDGE THICKENER MODIFICATIONS
 NOV12 SERVICE AGREEMENT
 DEC12 SERVICE AGREEMENT
 NOV12 WEST BOILER REPAIR
 NOV12 EAST BOILER REPAIR
 NOV12 WIDE-TIP VOLUMETRIC PIPET
 NOV12 LINE 300 BLOCK LAFAYETTE
 DEC12 POSTAGE FOR BILLING
 NOV12 PUSH BUTTON REPLACEMENT
 NOV12 100-C CONTACTOR, RELAY
 NOV12 REIMBURSE CLOTHING ALLOWANCE
 DEC12 CELL PHONE ALLOWANCE
 NOV12 NITRATE
 NOV12 4TH QTR TESTING
 NOV12 ANNEXATION PLAT-BERRY AVE

FUND TOTALS

001 GENERAL CORP. FUND	151,922.75
109 PLAYGROUND & RECREATION	271.37
112 POLICE DEPT DRUG ED. FUND	2,870.00
113 911 EMERGENCY PH. SYSTEM	1,572.39
138 GARBAGE FUND	136.00
140 STREET LIGHTING FUND	11,677.93
142 NCAT	33.99
213 2009 BOND DEBT SERVICE	149,227.00
215 SERIES 2012 DEBT CERT B&I	796,640.30
503 TIF DIST 3/DOWNTOWN	190.00
504 TIF DISTRICT 4/INDUS.PARK	12,542.75
601 WATER FUND	41,149.06
603 SWIMMING POOL	52.75
606 HOTEL/MOTEL TAX FUND	21,484.22
609 STORMWATER MGMT FUND	5,527.50
610 SEWER FUND	75,849.69

GRAND TOTAL: \$ 1,271,147.70

AMOUNT

10,122.33
10,262.70
5,441.46
40.00
40.00
40.00
248.00
963.50
310.00
40.00
3,300.00
1,241.01
324.92
3,054.60
1,550.37
42.77
852.00
1,189.48
1,788.09
105.00
52.50
52.50
105.00
52.50
52.50
315.00
210.00
157.50
1,050.00
6,909.70
52.50
69.88
105.00
210.00
52.50
2,726.52
56.72
56.71
25.65
40.00
40.00
40.00
45.00
27.82
2,202.50
2,489.25
600.00
1,000.00

2,331.72
637.50
56.36
13.22
40.59
31.88
210.72
68.64
-13.71
95.11
300.00
40.00
7,399.00
850.00
127.30
8,301.00
1,565.00
485.00
12.84
330.00
135.00
404.69
87.24
31.81
41.78
33.00
281.20
89.00
35.00
35,370.36
6,399.74
50.00
40.00
40.00
120.00
53.72
53.72
555.12
555.12
573.03
573.03
268.61
268.61
89.54
89.54
85.50
914.67
40.00
40.00
14.00
28.86
40.00
300.00
2,098.23

323.15
19.37
17.29
-12.99
16.89
85.35
19.96
-14.97
34.34
107.67
3,972.00
676.80
749.75
4,470.15
54.00
1,430.40
40.00
100.00
99.00
130.15
95.97
372.82
893.50
40.00
2,000.00
1,060.00
1,000.00
40.00
40.00
470.00
990.00
166.38
\$ 151,922.75

141.43
129.94
\$ 271.37

1,570.00
50.00
850.00
400.00
\$ 2,870.00

1,459.75
112.64
\$ 1,572.39

45.00
39.00

52.00
\$ 136.00

11,262.05
415.88
\$ 11,677.93

33.99
\$ 33.99

149,227.00
\$ 149,227.00

767,000.00
29,640.30
\$ 796,640.30

190.00
\$ 190.00

12,542.75
\$ 12,542.75

440.00
7,167.65
471.95
59.99
254.24
144.38
413.46
21.00
3,680.00
809.10
2.30
421.00
26.81
3,200.00
1,297.50
1,650.00
125.35
125.35
5,633.00
674.78
-22.90
101.52

1,657.50
40.00
100.00
45.00
223.18
2,487.81
4,555.84
1,003.06
1,506.33
1,283.90
300.00
1,122.78
48.75
28.99
49.44

\$ 41,149.06

34.74
18.01

\$ 52.75

2,319.23
14.99
18,750.00
400.00
\$ 21,484.22

5,527.50
\$ 5,527.50

3,806.49
483.79
12.30
15,665.72
1,834.28
20.00
21.81
1,656.00
125.35
125.35
2,772.29
4,678.32
39.68
41,539.00
1,657.50
30.50
292.96
227.85
40.00
106.75
288.75
425.00
\$ 75,849.69