

02/18/2014

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JAN14 INK CARTRIDGES	318.16
	A STARS & STRIPES FLAG CO	DEC13 FLAGS	3,147.43
	ALLEN, MIKE	DEC13/JAN14 REIMBURSE MILE	25.81
	AMEREN IP	JAN14 ELECTRICITY JORDAN BLOCK	37.63
	ARNESON OIL COMPANY	JAN14 GAS	84.93
	ARNESON OIL COMPANY	JAN14 GAS	8,060.01
	ARNESON OIL COMPANY	JAN14 DIESEL	3,254.14
	ARNESON OIL COMPANY	JAN14 GAS	1,181.95
	ARNESON OIL COMPANY	JAN14 DIESEL	6,782.97
	ARNESON OIL COMPANY	JAN14 GAS	208.93
	ARNESON OIL COMPANY	JAN14 GAS	2,492.58
	ARNESON OIL COMPANY	JAN14 DIESEL	534.04
	BCBS OF ILLINOIS	JAN13 HEALTH INSURANCE PREMIUM	199,264.36
	BLYTHE FLOWERS	DEC13 SYMPATHY FLOWERS-WHITNEY	49.95
	BONNELL INDUSTRIES	JAN14 PLOW	5,851.80
	BONNELL INDUSTRIES	JAN14 PLOW	5,977.80
	BONNELL INDUSTRIES	FEB14 PIVOT PINS	110.32
	BRANIFF COMMUNICATIONS INC.	JAN14 2014 SIREN MAINTENANCE	2,703.75
	CARGILL INC.	FEB14 ROAD SALT	3,736.88
	CARGILL INC.	FEB14 ROAD SALT	3,733.74
	CENTER FOR EDUCATION & EMPLOYMENT LAW	JAN14 DESKBOOK ENCYCLOPEDIA	124.95
	CINTAS CORP #369	JAN14 TOWELS AND MATS	85.66
	CITY SHUTTLE & TAXI	JAN14 REIMBURSE TAXI PROGRAM	723.00
	CLEGG-PERKINS ELECTRIC INC.	JAN14 STRAIGHTEN PEDESTAL HEAD	267.50
	CLEGG-PERKINS ELECTRIC INC.	JAN14 CHECK LIGHTS/TURN HEADS	107.00
	CLEGG-PERKINS ELECTRIC INC.	DEC13 CONNECT CHRISTMAS LIGHTS	356.82
	CLEGG-PERKINS ELECTRIC INC.	DEC13 REPAIR LIGHT AT HOCKEY RINK	1,270.82
	COMMUNICATIONS REVOLVING FUND	DEC13 COMM SVCS STWD	1,400.20
	COMPUTER SPA LLC	MAY13 SERVER ISSUES	76.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	245.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	105.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	280.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	60.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	140.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	280.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	280.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	360.00
	COMPUTER SPA LLC	JAN14 CONTRACT BILLING	140.00
	COMPUTER SPA LLC	FEB14 CONTRACT BILLING	15.00
	CONNECTING POINT	JAN14 WEBDESIGN/TRAINING	5,168.85
	EISERT, HEIDY	FEB14 REIMBURSE CLOTHING ALLOWANCE	57.98
	EMC NATIONAL LIFE	FEB14 LIFE INSURANCE	854.75
	FAST PRINT	JAN14 LETTERHEAD	292.50
	FAST PRINT	FEB14 BUSINESS CARDS-JAMES LESS	38.00

FAST PRINT	FEB14 2ND SHEET LETTERHEAD	57.13
FIRST NATIONAL BANK	FEB14 FIRE TRUCK PAYMENT	7,306.47
FRANK'S LOCK & SAFE	FEB14 FIX LOCK ON NORTHEAST CITY HALL DOOR	78.50
GEORGE SATER	JAN13 REIMBURSE TAXI PROGRAM	1,996.00
GETZ FIRE EQUIPMENT	JAN14 EXTINGUISHER SERVICE	75.50
GLOBAL EMERGENCY PRODUCTS	FEB14 GUAGES FOR ENGINE 1	66.91
HANDY FOODS	JAN14 WATER & BROWNIES @ MEETING	24.61
HANDY FOODS	JAN14 COFFEE	63.90
HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN14 PORTABLE END OF MAIN	85.00
HOME HARDWARE	DEC13 WALL CLOCK	6.99
HOME HARDWARE	DEC13 LYSOL WIPES	9.59
HOME HARDWARE	DEC13 ICE MELT	19.99
HOME HARDWARE	JAN14 PAPER PRODUCTS	150.48
HOME HARDWARE	NOV13 KEYS	4.47
HOME HARDWARE	JAN14 GLOVES & WARMERS	27.81
HOME HARDWARE	JAN14 PAPER TOWELS & FLAG CLASP	34.93
HOME HARDWARE	JAN14 AEROSOL LOCK LUBE	3.99
HOME HARDWARE	JAN14 PLASTIC SPOONS & BATTERIES	23.97
HOME HARDWARE	JAN14 ICE MELT	19.99
HOME HARDWARE	JAN14 UTILITY LOCK	5.49
HOME HARDWARE	JAN14 BATTERIES	20.94
HOME HARDWARE	NOV14 RAKE	12.99
HOME HARDWARE - COFIRD	JAN14 HOSE SHUT OFF	11.46
HOME HARDWARE - COPOLD	JAN14 LYSOL WIPES	7.98
HOME HARDWARE - COPOLD	FEB14 LINERS AND ICE MELT	40.98
I.V.C.C.	JAN14 CIVIL SERVICE EXAMS & REVISIONS	1,760.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JAN14 DEATH CERTIFICATE FEE	1,432.00
ILL OFFICE SUPPLY	JAN14 MAILING LABELS	300.00
ILL VALLEY CELLULAR	JAN14 SERVICE AGREEMENT	392.14
ILL VALLEY CELLULAR	FEB14 CAR PHONE CHARGER	29.99
ILL VALLEY CELLULAR	JAN14 SERVICE AGREEMENT	34.57
INDUSTRIAL POWER CONTROLS	JAN14 ORANGE WIREGARDS	4.20
INTERNAT'L CODE COUNCIL	JAN14 GOVERNMENT MEMBER DUES	125.00
JACK'S GAS & SERVICE INC	JAN14 STATE TESTING FOR MEDICS	66.00
JCM UNIFORMS	JAN14 NAME TAGS	23.85
JCM UNIFORMS	NOV13 NEW HIRES & PROMOTIOM NAME TAGS	1,279.20
JCM UNIFORMS	JAN14 DRESS UNIFORM TIE	15.50
JOHNSON OIL COMPANY IL	JAN14 FUEL	433.40
MEDIACOM	FEB14 INTERNET AND OPTIONS	121.93
MEDIACOM	FEB14 INTERNET AND OPTIONS	60.97
MEDIACOM	FEB14 INTERNET AND OPTIONS	60.96
MEDIACOM	FEB14 INTERNET AND OPTIONS	106.64
MEDIACOM	FEB14 INTERNET	99.95
MEDIACOM	FEB14 INTERNET	99.95
NATIONAL GOVERNMENT SERVICES INC	JAN14 REFUND AMBULANCE OVER PAY	335.82
NICOR/NORTHERN ILLINOIS GAS	JAN14 GAS SERVICE	1,016.47
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN14 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	JAN14 AMBULANCE BILLING	8,560.85
OPTUMHEALTH MTP-UHIC	JAN14 TRANSPLANT PREMIUM	1,954.98
OTTAWA CARQUEST	DEC13 STANDARD CAPSULE	60.18
OTTAWA CARQUEST	JAN14 SWITCH - OIL PRESSURE	35.15
OTTAWA CARQUEST	JAN14 ANTIFREEZE	9.38

OTTAWA CARQUEST	JAN14 BELTS FOR BOILER	55.06
OTTAWA NAPA AUTO PARTS	JAN14 FUEL INJECTOR, GASKET	130.66
OTTAWA NAPA AUTO PARTS	JAN14 SWITCH	137.34
OTTAWA OFFICE SUPPLY	JAN14 CLEANING SUPPLIES	518.77
P.F. PETTIBONE & CO.	JAN14 FINE STICKERS WITH CHANGES	36.75
PATON PLUMBING	JAN14 REPAIR FREEZING AT RESTROOM ALLEN PARK	1,437.05
PATTEN INDUSTRIES INC.	JAN14 REPAIRS GENERATOR	1,342.38
PETTY CASH	FEB14 REIMBURSE PETTY CASH-OPD	213.13
POMP'S TIRE SERVICE	JAN14 REPAIR TIRE MEDIC 7	185.43
QCC QUALITY CHEMICAL COMPANY MIDWEST	JAN14 TOUGH 200	181.47
RED'S TRUCK REPAIR	JAN14 REPLACE PEDAL SENSOR	464.85
RED'S TRUCK REPAIR	JAN14 REPLACED ROD BAR	669.05
ROUTE 6 PRO CAR WASH LLC	JAN14 CAR WASHES	22.50
SCHAFFER, CHUCK	DEC13-JAN14 REIMBURSE MILEAGE	140.64
SMITH WELDING SUPPLY, S.J.	JAN14 6 MONTH LEASE	72.00
SMITH WELDING SUPPLY, S.J.	JAN14 OXYGEN	76.09
STANARD & ASSOCIATES INC	JAN14 PERSONALITY EVALUATION	395.00
STISSER, NANCY	FEB14 REIMBUSE ICE FOR MEETING	3.87
SUBURBAN ACCENTS INC.	JAN14 REPLACEMENT MARKINGS	160.00
SUPERIOR LAMP	JAN14 LIGHT BULBS FOR CITY	382.47
SURREY FIRE SAFETY HOUSE	JAN14 REPAIRS TO SMOKE HOUSE	5,875.11
SYMETRA LIFE	FEB14 STOP LOSS PREMIUM	20,527.60
THRUSH SANITATION/PORTABLES	FEB14 PORTABLES	1,990.00
TIMES, THE	JAN14 CIVIL SERVICE TESTING ADS	1,183.56
TIMES, THE	JAN14 PC & LTCP ADS	319.00
UNIVERSITY OF ILLINOIS - GAR	JAN14 TASER TRAINING	250.00
VISA	JAN14 2-YR PROTECTION PLAN-PRINTER	12.93
VISA	JAN14 PRINTER	166.38
VISA	NOV13 WORK COMP BALANCE	425.75
VISA	JAN14 LODGING AT TRAINING	299.65
VISA	JAN14 OPERATOR TRAINING	145.00
VISA	JAN14 LODGING FOR TRAINING	496.17
VISA	JAN14 BADGE WALLETS	56.47
VISA	JAN14 LODGING FOR TRAINING	496.17
VISA	JAN14 PAPER & WIRE MESH 5 POCKET FILES	72.38
VISA	JAN14 FILE JACKETS, DVDs,	382.64
VISA	JAN14 DVD MARKER, WITEOUT,	109.92
VISA	JAN14 MEALS AT TRAINING	904.18
VISA	JAN14 EXPENSES RETURNING SMOKE HOUSE	203.44
VISA	FEB14 INSTRUCTOR 3 CLASS TRAINING	350.00
VISA	JAN14 OVER PAY PHONE	-6.00
VISA	FEB14 FUEL	51.00
VISA	JAN14 LUNCH AT TRAINING	37.15
VISA	JAN14 LUNCH AT TRAINING	35.51
VISA-1057ENG	FEB14 DINNER MEETING-PILTIER	27.74
VISA-1057ENG	FEB14 IAFSM ANNUAL CONFERENCE	375.00
VISA-2196	JAN14 IAFSM ANNUAL CONFERENCE	375.00
VISION SERVICE PLAN (IL)	FEB14 VISION BENEFIT PLAN	1,257.89
WALSH PLUMBING AND SERVICES	JAN14 LINES & DRAINS FOR WASHING MACHINE	376.00
		<u>\$ 332,581.51</u>

OTTAWA ELEMENTARY SCHOOL DISTRICT #141	FEB14 BALANCE DUE PROPERTY TAX	20,514.52
		<u>\$ 20,514.52</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	FEB14 FINAL FISCAL YEAR 13	27,000.00
		<u>\$ 27,000.00</u>
PLAYGROUND & RECREATION		
OTTAWA SENIOR CITIZENS/AARP	FEB14 REIMBURSE CHICKEN FOR MEETING	45.99
		<u>\$ 45.99</u>
POLICE DEPT DRUG ED FUND		
ILL VALLEY CELLULAR	JAN14 SERVICE AGREEMENT	319.30
VISA	JAN14 SHIPPING GENERATOR LIGHT	925.00
VISA	JAN14 IL WEAPONS RESTRICTION SIGNS	110.76
VISA	JAN14 SERVICE AGREEMENT IPAD	15.70
VISA	JAN14 K-9 BUSINESS CARDS	128.00
VISA	JAN14 SUPPLIES FOR GUSSY	36.13
WATCHGUARD VIDEO	JAN14 SQUAD CAR CAMERA	5,107.00
		<u>\$ 6,641.89</u>
911 EMERGENCY PH.		
MOTOROLA SOLUTIONS INC	MAR13 SERVICE AGREEMENT	738.62
POWERPHONE INC.	JAN14 TRAINING	508.00
POWERPHONE INC.	JAN14 TRAINING	1,458.00
		<u>\$ 2,704.62</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTER	120.00
		<u>\$ 361.00</u>
NCAT		
ANBEK INC.	JAN14 NCAT LETTERING LOGO	1,498.00
ARNESON OIL COMPANY	JAN14 FUEL	3,335.13
FEDERAL EXPRESS	JAN14 NCAT DOCUMENTS TO IDOT	20.11
ILL VALLEY CELLULAR	JAN14 SERVICE AGREEMENT	215.81
IVCH	JAN14 DRUG TEST	65.00
JOHNSON OIL COMPANY IL	JAN14 FUEL	925.33
OTTAWA OFFICE SUPPLY	JAN14 BINDER	3.99
OTTAWA OFFICE SUPPLY	JAN14 BINDERS	18.32
ROENFELDT & LOCKAS P.C.	FEB14 FISCAL YEAR 13 AUDIT	2,000.00
WALSH CHEVROLET, BILL	AUG13 OIL CHANGE & INSPECTION	166.91
WALSH CHEVROLET, BILL	AUG13 OIL CHANGE & INSPECTION	181.49
WALSH CHEVROLET, BILL	NOV13 REPLACE REAR LIGHT/OIL CHANGE	393.34
WALSH CHEVROLET, BILL	OCT13 OIL CHANGE & INSPECTION	147.65
WALSH CHEVROLET, BILL	OCT13 OIL CHANGE & INSPECTION	148.82

WALSH CHEVROLET, BILL	NOV14 BRAKES AND OIL CHANGE	1,306.86
WALSH CHEVROLET, BILL	DEC13 OIL CHANGE & INSPECTION	323.74
WALSH CHEVROLET, BILL	JAN14 REPAIR COOLANT & BRAKES	1,413.63
WALSH CHEVROLET, BILL	JAN14 OIL CHANGE/FRONT BRAKES	772.51
WALSH CHEVROLET, BILL	JAN14 INSTALL BATTERY	151.24
WALSH CHEVROLET, BILL	JAN14 OIL CHANGE	46.56
WALSH CHEVROLET, BILL	JAN14 REBUILD STEERING COLUMN	484.72
WALSH CHEVROLET, BILL	JAN14 REPLACE BRAKE LIGHT	19.60
WALSH CHEVROLET, BILL	JAN14 OIL CHANGE	34.95
		<u>\$ 13,673.71</u>

NORTH TIF FUND

UNIMIN CORP	FEB14 DETENTION POND EASEMENT ACQUISITION	50,000.00
		<u>\$ 50,000.00</u>

WATER FUND

AQUA-BACKFLOW INC	FEB14 MONTHLY SERVICE	395.83
ARNESON OIL COMPANY	JAN14 GAS	1,613.04
ARNESON OIL COMPANY	JAN14 DIESEL	2,974.58
CALIFORNIA CONTRACTOR	JAN14 SAFETY GLASSES & REFLECTIVE TAPE	141.75
CINTAS CORP #369	JAN14 MATS	78.52
COMPUTER SPA LLC	JAN14 NETWORK PRINTER, FIX SCANNING ISSUES	140.00
FERGUSON WATERWORKS #2516	JAN14 BENDS, COUPLINGS, BALL CORP	1,583.64
GENERAL CORPORATE FUND	JAN14 UTILITY TAX COLLECTED	5,033.96
GURA ENTERPRISES INC.	JAN14 UPS SHIPPING CHLORINATOR	10.56
HOME HARDWARE	JAN14 TEFLON TAPE	4.27
HOME HARDWARE	JAN14 UTILITY LIGHTER	8.98
HOME HARDWARE	FEB14 ICE MELT & FITTINGS	16.81
ILL VALLEY CELLULAR	JAN14 SERVICE AGREEMENT	29.57
KING LEE CHEMICAL COMPANY	JAN14 WATER TREATMENT	7,376.44
MEDIACOM	FEB14 INTERNET AND OPTIONS	106.64
MIDWEST MAILING& SHIPPING SYSTEMS	FEB14 MAINTENANCE AGREEMENT FOLDER	1,035.00
NICOR/NORTHERN ILLINOIS GAS	JAN14 GAS SERVICE	1,004.12
OTTAWA CARQUEST	JAN14 TRANS TEMP SENSOR	13.58
OTTAWA CARQUEST	JAN14 AIR FILTER-TRUCK 21	28.73
OTTAWA NAPA AUTO PARTS	JAN14 WIPER BLADE	21.16
OTTAWA OFFICE SUPPLY	JAN14 ENVELOPES, CHAIR, TOWELS	284.94
QUIK-KILL INC.	JAN14 PEST CONTROL	76.00
R.C. SERVICE BETZ AUTO	DEC13 STATE INSPECTIONS	37.00
RENTAL PROS	JAN14 40 POUND HAMMER & BITS	942.60
RENTAL PROS	JAN14 HEATER WAND	148.00
SOMONAUK WATER LAB INC.	JAN14 MONTHLY WATER TESTING	133.00
T.E.S.T.	JAN14 MONTHLY SAMPLES	70.00
UTILITY EQUIPMENT COMPANY	JAN14 REPAIR CLAMPS	584.85
UTILITY EQUIPMENT COMPANY	FEB14 REPAIR CLAMPS	1,073.00
VIKING CHEMICAL	JAN14 WATER TREATMENT	2,044.04
VIKING CHEMICAL	JAN14 CREDIT DRUM DEPOSIT	-1,025.00
WESTERN SAND & GRAVEL LLC	JAN14 CM-6 CRUSHED	295.73
WESTERN SAND & GRAVEL LLC	JAN14 CM11 GRAVEL	623.23
		<u>\$ 26,904.57</u>

SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS

JAN14 GAS SERVICE

78.72  
\$ 78.72

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.

JAN14 LTCP PHASE 1.1 CONST

1,890.00  
\$ 1,890.00

SEWER FUND

ARNESON OIL COMPANY	JAN14 GAS	1,437.63
ARNESON OIL COMPANY	JAN14 GAS	979.34
CINTAS FIRST AID & SAFETY	JAN14 FIRST AID BOX MAINTENANCE	89.13
COPY ALL SERVICE	JAN14 COPIER CONTRACT SERVICE	78.08
ENVIRONMENTAL PRODUCTS & ACCESS LLC	FEB14 CREDIT STRAINER	-62.25
ENVIRONMENTAL PRODUCTS & ACCESS LLC	JAN14 STRAINER & GAUGE FOR VACTOR	99.90
ENVIRONMENTAL PRODUCTS & ACCESS LLC	JAN14 STRAINER FOR VACTOR	85.11
FIRST NATIONAL BANK	FEB14 VACTOR PAYMENT	3,146.94
GASVODA & ASSOCIATES	JAN14 VELOCITY SENSOR	1,925.00
GURA ENTERPRISES INC.	JAN14 UPS SHIPPING-PARTS	9.65
HOME HARDWARE	JAN14 MOP	15.28
HOME HARDWARE	JAN14 KEROSENE	8.88
HOME HARDWARE	FEB14 SPRAY PAINT	10.28
ILL VALLEY CELLULAR	JAN14 SERVICE AGREEMENT	36.81
INDUSTRIAL POWER CONTROLS	JAN14 CABLE TIES	34.72
ISAWWA	FEB14 WATERCON CONFERENCE	100.00
LAWSON PRODUCTS	JAN14 FASTENERS	271.63
MUCCI & KIRKPATRICK	JAN14 REPLACE GAS VALVE	437.98
MUCCI & KIRKPATRICK	JAN14 REPLACE REGULATOR	1,176.97
NCL OF WISCONSIN INC	FEB14 AMMONIA, FIBER FILTER	262.06
NICOR/NORTHERN ILLINOIS GAS	JAN14 GAS SERVICE	1,975.27
OTTAWA CARQUEST	FEB14 OIL CAP TRUCK 27	2.63
OTTAWA OFFICE SUPPLY	FEB14 TISSUE PAPER	38.89
TEKLAB INC	JAN14 NPDES MERCURY	180.00
ZIEBART TIDY CAR	JAN14 REPLACE WINDSHIELD	325.00
		<u>\$ 12,664.93</u>

FUND TOTALS

001 GENERAL CORP. FUND	332,581.51
101 CROSSING GUARD FUND	20,514.52
102 AUDITING FUND	27,000.00
109 PLAYGROUND & RECREATION	45.99
112 POLICE DEPT DRUG ED. FUND	6,641.89
113 911 EMERGENCY PH. SYSTEM	2,704.62
138 GARBAGE FUND	361.00
142 NCAT	13,673.71
601 WATER FUND	26,904.57
603 SWIMMING POOL	78.72
609 STORMWATER MGMT FUND	1,890.00
610 SEWER FUND	12,664.93
GRAND TOTAL: \$	<u>445,061.46</u>