

12/03/2013

COUNCIL REPORT

<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL CORP. FUND			
	ACE IN THE HOLE INC	OCT13 PATCHING AT ALLEN PARK	3,672.78
	AEM	OCT13 ELECTRICITY	4,496.09
	AETNA HEALTH MANAGEMENT LLC	DEC13 RETIREE HEALTH INSURANCE	11,008.54
	ALAN ENVIRONMENTAL PRODUCTS INC	NOV13 MIRACLE & TRIGGER SPRAYER	175.03
	ALLEN, MIKE	NOV13 REIMBURSE MILEAGE	103.48
	AMEREN IP	OCT13 ELECTRICITY	3,011.31
	ANDREW MCCANN	NOV13 DRAINED LAWN SPRINKLER	400.00
	AUSSEM, DAN	DEC13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	DEC13 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	NOV13 BATTERY	176.30
	BAXTER, DALE	DEC13 CELL PHONE ALLOWANCE	40.00
	BELL, JAMES	NOV13 REIMBURES PARKING	40.00
	BOETTCHER, WILLIAM	DEC13 CELL PHONE ALLOWANCE	40.00
	CALL ONE	NOV13 PHONE SERVICE	375.08
	CALL ONE	NOV13 PHONE SERVICE	66.36
	CALL ONE	NOV13 PHONE SERVICE	128.62
	CALL ONE	NOV13 PHONE SERVICE	63.68
	CALL ONE	NOV13 PHONE SERVICE	47.39
	CHICAGO INTERNATIONAL TRUCKS LLC	OCT13 2- DISC BRAKES	106.60
	CHICAGO INTERNATIONAL TRUCKS LLC	NOV13 DISC BRAKE	53.30
	CINTAS CORP #369	SEP13 TOWLES AND MATS	85.66
	CINTAS CORP #370	OCT13 TOWLES AND MATS	85.66
	CINTAS CORP #371	NOV13 TOWELS AND MATS	85.66
	CITY SHUTTLE & TAXI	OCT13 REIMBURSE TAXI PROGRAM	786.00
	CLEGG-PERKINS ELECTRIC INC.	OCT13 LOCATES	642.00
	CLEGG-PERKINS ELECTRIC INC.	NOV13 INSPECT & CLEAN TRAFFIC LIGHTS	5,175.80
	CLEGG-PERKINS ELECTRIC INC.	OCT13 SIGNALS TO FLASH AT STATE	107.00
	CLEGG-PERKINS ELECTRIC INC.	OCT13 REPAIR LIGHT AT HERITAGE HARBOR	305.48
	CLEGG-PERKINS ELECTRIC INC.	OCT13 FIX LIGHTS & PLUGS AT KIWANIS PARK	2,005.17
	COMPUTER SPA LLC	NOV13 REPAIR PRINTER	38.00
	COMPUTER SPA LLC	NOV13 CLEAN UP COMPUTER	114.00
	CONNECTING POINT	NOV13 WEBDESIGN/PROGRAMING	41.25
	CONNECTING POINT	NOV13 PHOTOGRAPHY SERVICE	300.00
	EICHELKRAUT JR., WAYNE	DEC13 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	DEC13 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	DEC13 CELL PHONE ALLOWANCE	40.00
	F.B.I. - LEEDA	NOV13 FBI-LEEDA DUES	50.00
	GINKGO PLANNING & DESIGN INC	NOV13 COMPREHENSIVE & DOWNTOWN UPDATES	12,040.00
	GLASS SHOP	NOV13 HINGES ON MAIN DOOR	220.00
	GOLDEN RULE LUMBER CENTER	NOV13 TREATED LUMBER - TOLL HOUSE	65.75
	GRAND RAPIDS ENTERPRISES INC	NOV13 MISCELLANEOUS STREET PATCHES	1,134.72
	GRAND RAPIDS ENTERPRISES INC	NOV13 2013 STREET PATCHES	3,191.97
	GRAND RAPIDS ENTERPRISES INC	NOV13 TEMPORARY DRAINAGE FOR EAVE TROUGHS	1,134.64
	GUALANDRI, DAVID ALAN	DEC13 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	OCT13 COFFEE FILTERS	1.49
	HEALTH ENDEAVORS, SC	MAY13 HEP B INNOCULATIONS	175.00
	HEALTH ENDEAVORS, SC	NOV13 ANNUAL PHYSICALS	9,244.00
	HOME HARDWARE	OCT13 MARKING PAINT	7.50

HOME HARDWARE	NOV13 MALE HOSE REPAIR & NOZZLES	9.48
HOME HARDWARE	NOV13 NOZZLES, PUFFS, PAPER	25.97
HOME HARDWARE	NOV13 CLEAR TRANS LIGHTS	189.81
HOME HARDWARE	NOV13 WIRE STRIPPERS	13.29
HOME HARDWARE	NOV13 GLOVES, TWIST BULBS, PAPER TOWELS	106.27
HOME HARDWARE	NOV13 CHRISTMAS LIGHTS	73.63
HOME HARDWARE	NOV13 CHIRSTMAS LIGHTS	11.97
HOME HARDWARE	OCT13 FASTENERS	4.45
HOME HARDWARE	NOV13 PICK UP CLAMP & DRILL BIT	12.58
HOSTER, MARC	NOV13 REIMBURSE PARKING	40.00
I.I.P. INSURANCE AGENCY INC	DEC13 ADMINISTRATIVE FEES	3,000.00
ILL MUNICIPAL LEAGUE	NOV13 IML MEMBERSHIP DUES	1,329.00
ILL OIL MARKETING EQUIPMENT INC.	OCT13 INSPECT & REPAIR USAGE METER	855.32
INDUSTRIAL POWER CONTROLS	NOV13 BALLASTS FOR CITY HALL	56.70
INDUSTRIAL POWER CONTROLS	NOV13 EMERGENCY LIGHT 2 LAMPS	101.54
JIM BOE SERVICE	NOV13 TIRE REPAIR	79.50
JOHN'S SERVICE & SALES	NOV13 SERVICE COMMERCIAL WASHER	200.00
KCB INFORMATION SERVICES	OCT13 NEW HIRE CREDIT CHECK	120.00
KESSINGER, KENNTH MICHAEL	DEC13 CELL PHONE ALLOWANCE	40.00
LEIGH, DAVID	NOV13 MINIHOE AT CHAMPLAIN STREET	3,184.50
MUNKS, SHELLY	DEC13 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	DEC13 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	DEC13 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP13 EMPOLYEE ASSISTANCE	300.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT13 EMPOLYEE ASSISTANCE	300.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	NOV13 EMPOLYEE ASSISTANCE	300.00
O'HERRON COMPANY, RAY	SEP13 NAME PLATES - K REYNOLDS	19.90
OTTAWA CARQUEST	NOV13 RETURN FILTERS	-116.06
OTTAWA CARQUEST	OCT13 OIL AND FILTERS	599.91
OTTAWA CARQUEST	OCT13 OIL FILTER FOR CHIPPER	7.48
OTTAWA CARQUEST	OCT13 FILTERS, LAMPS & AA BATTERIES	48.82
OTTAWA CARQUEST	NOV13 FILTERS	105.87
OTTAWA CARQUEST	NOV13 BLOWER RESISTOR & PIGTAIL	46.40
OTTAWA CARQUEST	NOV13 FILTERS	39.15
OTTAWA NAPA AUTO PARTS	NOV13 LAMPS	31.16
OTTAWA NAPA AUTO PARTS	NOV13 LAMPS	2.78
OTTAWA NAPA AUTO PARTS	OCT13 BRAKE LINE	6.12
OTTAWA NAPA AUTO PARTS	NOV13 WIPER MOTOR	113.53
OTTAWA NAPA AUTO PARTS	NOV13 CORE RETURN	-16.67
OTTAWA NAPA AUTO PARTS	NOV13 DIMMER SWITCH	165.03
OTTAWA NAPA AUTO PARTS	NOV13 IND JACK FOR VAC	62.67
OTTAWA OFFICE SUPPLY	NOV13 CALENDARS	23.87
OTTAWA OFFICE SUPPLY	NOV13 HIGHLIGHTER, CALENDARS	74.12
OTTAWA OFFICE SUPPLY	OCT13 DRUM	98.27
OTTAWA OFFICE SUPPLY	NOV13 PERMANENT MARKERS, RIBBON	33.78
PARTRIDGE TOWING	NOV13 TOW SQUAD 27 FROM ACCIDENT	310.00
PETTY CASH	NOV13 IVA OF CHEIFS OF POLICE	90.00
PETTY CASH	NOV13 NOTARIES	10.00
PETTY CASH	NOV13 PARKING	48.00
PETTY CASH	SEP13 MAILINGS TO ATTORNEY	15.69
PETTY CASH	NOV13 PRISONER FOOD-RELOAD CARD	50.00
PETTY CASH	NOV13 SWITCH	4.27
PETTY CASH	NOV13 DUCK TAPE, CLOTHES LINE	19.97
POMP'S TIRE SERVICE	NOV13 REPAIR FLAT	26.00

POMP'S TIRE SERVICE	NOV13 PUT ON SNOW TIRES	45.00
POOL LEIGH & KOPKO P.C.	NOV13 MISCELLANEOUS LEGALS	7,074.75
POOL LEIGH & KOPKO P.C.	NOV13 ORDINANCE LEGALS	4,148.88
POOL LEIGH & KOPKO P.C.	NOV13 COLLECTIVE BARGAINING	2,555.78
POOL LEIGH & KOPKO P.C.	NOV13 NUISANCE LEGALS	457.92
ROALSON, BRENT	DEC13 CELL PHONE ALLOWANCE	40.00
SCHAFFER, CHUCK	NOV13 REIMBURSE MILEAGE	235.04
SECRETARY OF STATE	DEC13 VEHICLE TITLE FEE	100.00
SUFTIN, MICHAEL	DEC13 CELL PHONE ALLOWANCE	40.00
TIMES, THE	SEP13 ZBA AD FOR SEPTEMBER	150.37
TYLER TECHNOLOGIES	DEC13 OUTPUT PROCESSOR SERVER-MAINTENANCE	793.80
UNITED STATES POSTAL SVC	DEC13 PREPAID METER POSTAGE	1,000.00
VISA	OCT13 TONER	181.88
VISA	OCT13 RUBBER BANDS, DIVIDERS	165.25
VISA	NOV13 COPY PAPER	71.38
VISA	OCT13 HIGHLIGHTERS, 9X12 ENVELOPES	22.77
VISA	OCT13 HEAD LIGHT, ASST MINIS	178.38
WALSH CHEVROLET, BILL	NOV13 EVAPORATOR ASY, INSULATOR & MOTOR ASY	510.26
WATCHGUARD VIDEO	NOV13 WARRANTY SQUAD CAMERAS	1,365.00
WHITNEY, EDWARD V	DEC13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	DEC13 CELL PHONE ALLOWANCE	40.00
		<u>\$ 92,891.84</u>

PLAYGROUND & RECREATION

CALL ONE	NOV13 PHONE SERVICE	44.86
FAST PRINT	NOV13 FALL SOFTBALL TROPHIES	183.57
HANDY FOODS	OCT13 SENIOR HARVEST DANCE SUPPLIES	393.38
ILL MUN RETIREMENT FUND-PR	NOV13 REIMBURSE FICA & MEDICAR	115.56
WALMART COMMUNITY	OCT13 SUPPLIES FOR HARVEST DANCE	130.56
		<u>\$ 867.93</u>

POLICE DEPT DRUG EDUCATION

BLAIR, ALEX	NOV13 TRACKING CERTIFICATE & TRAINING	300.00
OTTAWA OFFICE SUPPLY	OCT13 NOTARY STAMP	20.99
PETTY CASH	NOV13 MEALS AT TRAINING	25.55
PETTY CASH	NOV13 LEAD, POUCH & BALL-GUSSY	49.25
VISA	OCT13 SERVICE AGREEMENT AT&T	15.70
VISA	OCT13 TRAUMA KIT	229.99
VISA	OCT13 JUTE COVERD BALL - K-9 GUSSY	15.90
		<u>\$ 657.38</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	OCT13 LONG DISTANCE	11.21
CALL ONE	NOV13 PHONE SERVICE	2,721.39
		<u>\$ 2,732.60</u>

STREET LIGHTING FU

AEM	OCT13 ELECTRICITY	587.78
AMEREN IP	OCT13 ELECTRICITY	8,046.68
		<u>\$ 8,634.46</u>

NCAT

FEDERAL EXPRESS	OCT13 FED EX GRANTS & DOCUMENTS	45.47
GENERAL CORPORATE FUND	JUL13 OIL CHANGE & BRAKES	222.84

GENERAL CORPORATE FUND	NOV13 REPLACE LH LOWER T/S	87.28
GENERAL CORPORATE FUND	AUG13 OIL CHANGE & FUEL FILTER	117.20
GENERAL CORPORATE FUND	AUG13 OIL CHANGE	75.25
GENERAL CORPORATE FUND	SEP13 COOLANT LEAK & BRAKE	490.73
GENERAL CORPORATE FUND	OCT13 REPLACE FUEL LIFT PUMP	408.51
GENERAL CORPORATE FUND	OCT13 REPLACE RH REAR LIGHT	22.23
GENERAL CORPORATE FUND	OCT13 REPLACE RADIATOR	463.95
GENERAL CORPORATE FUND	NOV13 OIL CHANGE & REPLACE HEATER CONTROL	283.69
HORIZON HOUSE	NOV13 DOAP FY14 QTR 1 REIMBURSEMENT	12,895.88
IDENTITIES	NOV13 NCAT JACKETS	39.00
IVCH	NOV13 DOAP FY14 QTR1 REIMBURSEMENT	27,675.98
LEE COUNTY	NOV13 DOAP FY14 QTR1 REIMBURSEMENT	3,520.39
OTTAWA NAPA AUTO PARTS	OCT13 RADIATER	263.37
OTTAWA NAPA AUTO PARTS	OCT13 HEATER VALVE	15.34
R.C. SERVICE BETZ AUTO	SEP13 STATE INSPECION #2	37.00
R.C. SERVICE BETZ AUTO	OCT13 STATE INSPECTION BUS	18.50
R.C. SERVICE BETZ AUTO	OCT13 STATE INSPECTION #1	18.50
STISSER, NANCY	NOV13 REIMBURSE FLASHLIGHTS	10.64
WILSON, REED	NOV13 REIMBURSE MILEAGE	72.32
		<u>\$ 46,784.07</u>

TIF DIST 1/I-80 NORTH

GRAND RAPIDS ENTERPRISES INC	NOV13 CHAMPLAIN ST PATCHING	2,905.26
		<u>\$ 2,905.26</u>

WATER FUND

A T& T MOBILITY	NOV13 SERVICE AGREEMENT	25.43
AEM	OCT13 ELECTRICITY	601.82
AMEREN IP	OCT13 ELECTRICITY	6,199.47
CALL ONE	NOV13 PHONE SERVICE	147.89
CINTAS CORP #369	NOV13 MAT CLEANING	78.52
COMMERCIAL MECHANICAL INC.	NOV13 REPLACE LEAKING PIPE	6,082.24
COMPLETE INTEGRATION AND SERVICE	NOV13 REPLACE PLC AT SOUTH BOOSTER	4,654.50
COMPLETE INTEGRATION AND SERVICE	NOV13 PH PROBE AT CENTRAL PLANT	617.50
COMPLETE INTEGRATION AND SERVICE	NOV13 PRESSURE TRANSDUCER	722.50
GENERAL CORPORATE FUND	MAY13 OIL CHANGE & COOLANT	307.31
GENERAL CORPORATE FUND	MAY13 REPAIR WINDOW, A/C, REPLACE SWAY BARS	297.51
GENERAL CORPORATE FUND	MAY13 OIL CHANGE & BRAKE BULBS	68.01
GENERAL CORPORATE FUND	MAY13 REPLACE RH OUTSIDE MIRROR	16.90
GENERAL CORPORATE FUND	JUL13 REPLACE LH DOOR HANDLE	50.70
GENERAL CORPORATE FUND	JUL13 OIL CHANGE	90.98
GENERAL CORPORATE FUND	JUL13 BRAKES & REPAIR A/C	181.76
GENERAL CORPORATE FUND	AUG13 REPAIR WINDOW & EXHAUST	287.30
GENERAL CORPORATE FUND	AUG13 OIL CHANGE & REPLACE BRAKES	143.40
GENERAL CORPORATE FUND	AUG13 REPALCE BATTERIES	33.80
GENERAL CORPORATE FUND	SEP13 REPLACE ALTERNATOR & DRIVE BELT	33.80
GENERAL CORPORATE FUND	OCT13 REPAIR LH DOOR HANDLE	67.60
GENERAL CORPORATE FUND	NOV13 REPLACE THROTTLE POSITION SENSOR	135.20
GENERAL CORPORATE FUND	NOV13 REPLACE BATTERY	110.05
GENERAL CORPORATE FUND	MAY13 REPAIR MOTOR TO LIFT BOX	65.78
GRAND RAPIDS ENTERPRISES INC	NOV13 2013 STREET PATCHES	25,232.29
HOME HARDWARE	OCT13 2" GENERAL PURPOSE BRUSH	4.49
HOME HARDWARE	SEP13 12 PACK D BATTERIES	10.99
HOME HARDWARE	OCT13 TIDE, BATTERIES	33.33

HOME HARDWARE	NOV13 VINEGAR, 9V BATTERIES	41.35
HOME HARDWARE	NOV13 TOP SOIL, COUPLINGS,	53.50
HOME HARDWARE	NOV13 6V LANTERN BATTERIES	87.50
HOME HARDWARE	SEP13 FASTENERS	0.48
HOME HARDWARE	NOV13 5/8 COMBINATION WRENCH	6.49
HOME HARDWARE	NOV13 REFECTOR BULBS	3.99
ILL VALLEY BUSINESS EQUIPMENT	NOV13 CONTRACT OVRAGE CHARGE	128.27
ILL VALLEY BUSINESS EQUIPMENT	NOV13 ANNUAL CONTRACT	421.00
KING LEE CHEMICAL COMPANY	OCT13 WATER TREATMENT	3,680.00
MARTIN EQUIP OF ILLINOIS	NOV13 ELEC REPAIRS, REPLACE BUCKET PIN & SWITCH	4,130.85
OTTAWA NAPA AUTO PARTS	NOV13 ENGINE SENSOR	73.82
OTTAWA OFFICE SUPPLY	NOV13 PAPER, RIBBONS, STAPLES	238.02
POSTMASTER	NOV13 PRESORT FEE PI382	100.00
POSTMASTER	DEC13 BILLING POSTAGE	1,657.00
RENTAL PROS	OCT13 BATTERY CHARGER & 4 BATTERIES FOR MANLIFT	2,028.62
RICK, BOB	DEC13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	NOV13 BOIL ORDER CATHERINE	10.00
T.E.S.T.	NOV13 MONTHLY SAMPLES	110.00
T.E.S.T.	NOV13 CREDIT FOR INV 11596	-20.00
UNIVAR	OCT13 WATER TREATMENT	9,285.34
UTILITY EQUIPMENT COMPANY	NOV13 VALVE BOXES	1,493.54
		<u>\$ 69,870.84</u>

SWIMMING POOL

AEM	OCT13 ELECTRICITY	27.83
CALL ONE	NOV13 PHONE SERVICE	55.95
		<u>\$ 83.78</u>

HOTEL/MOTEL

OTTAWA VISITORS CENTER	DEC13 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,416.67</u>

STORMWATER MGMT FUND

GURA ENTERPRISES INC.	OCT13 UPS SHIPPING IEPA PERMITS	13.69
HOME HARDWARE	OCT13 CAULK	2.99
LARSON, MARK & ANGELA	NOV13 REIMBURSE EJECTOR PUMP	1,500.00
		<u>\$ 1,516.68</u>

SEWER FUND

AEM	OCT13 ELECTRICITY	1,320.24
AMEREN IP	OCT13 ELECTRICITY	2,799.44
BRENNTAG MID-SOUTH INC.	NOV13 CREDIT DRUMS	-300.00
BRENNTAG MID-SOUTH INC.	NOV13 BRENNFLOC	4,657.25
CALL ONE	NOV13 PHONE SERVICE	130.27
CHICAGO INTERNATIONAL TRUCKS LLC	OCT13 FILTER TRUCK #20	55.40
CINTAS FIRST AID & SAFETY	NOV13 FIRST AID BOX MAINTENANCE	50.39
CLEGG-PERKINS ELECTRIC INC.	NOV13 RIVER CROSSING ELECTRICAL REPLACEMENT	6,797.61
FIRST NATIONAL BANK OF OTTAWA	DEC13 DEBT CERTIFICATE PAYMENT	17,500.00
GENERAL CORPORATE FUND	MAY13 REPLACE SWITCH & CONNECTORS	32.89
GENERAL CORPORATE FUND	JUL13 OIL CHANGE, T/S LIGHT	193.27
GENERAL CORPORATE FUND	JUL13 OIL CHANGE	84.39
GENERAL CORPORATE FUND	SEP13 OIL CHANGE & REPLACE SWITCH & WIRE	141.25
GENERAL CORPORATE FUND	SEP13 OIL CHANGE	66.75
GENERAL CORPORATE FUND	OCT13 OIL CHANGE	246.94

GENERAL CORPORATE FUND	OCT13 BRAKES	135.20
GENERAL CORPORATE FUND	NOV13 OIL CHANGE	51.34
GENERAL CORPORATE FUND	NOV13 OIL CHANGE & SERVICE GENERATOR	185.15
GRAND RAPIDS ENTERPRISES INC	NOV13 2013 STREET PATCHES	657.98
HOME HARDWARE	NOV13 C-FOLD TOWELS	147.99
HOME HARDWARE	NOV13 WIRE LINK PIN	2.89
HOME HARDWARE	NOV13 CONCRETE HEX BOLTS	19.47
MEDIACOM	DEC13 INTERNET AND OPTIONS	106.64
METROPOLITAN INDUSTRIES	NOV13 TEMP CONTROL-HOSPITAL LIFT STATION	2,462.00
OTTAWA CARQUEST	OCT13 BRAKE PADS TRUCK 29	110.41
OTTAWA NAPA AUTO PARTS	NOV13 OIL FILTER TRUCK 55	54.41
OTTAWA OFFICE SUPPLY	NOV13 DAILY DIARY	49.98
OTTAWA OFFICE SUPPLY	NOV13 CORRECTION TAPE, PENCIL, LEGAL PADS	26.67
POSTMASTER	NOV13 PRESORT FEE PI382	100.00
POSTMASTER	DEC13 BILLING POSTAGE	1,657.00
SHULL, BOB	NOV13 REIMBURSE CLOTHING ALLOWANCE	115.54
SHULL, BOB	DEC13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	NOV13 SIGAM	167.50
T.E.S.T.	NOV13 FECAL SLUDGE	288.75
T.E.S.T.	NOV13 CREDIT OVER PAYS	-4.00
		<u>\$ 40,151.01</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	92,891.84
109 PLAYGROUND & RECREATION	867.93
112 POLICE DEPT DRUG ED. FUND	657.38
113 911 EMERGENCY PH. SYSTEM	2,732.60
140 STREET LIGHTING FUND	8,634.46
142 NCAT	46,784.07
501 TIF DIST 1/I-80 NORTH	2,905.26
601 WATER FUND	69,870.84
603 SWIMMING POOL	83.78
606	20,416.67
609 STORMWATER MGMT FUND	1,516.68
610 SEWER FUND	40,151.01
GRAND TOTAL: \$	<u>287,512.52</u>