

1/4/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T LONG DISTANCE	NOV10 LONG DISTANCE	43.37
	A T & T/SBC	DEC10 PHONE SERVICE	603.85
	A T & T/SBC	DEC10 PHONE SERVICE	53.89
	A T & T/SBC	DEC10 PHONE SERVICE	967.37
	A T & T/SBC	DEC10 PHONE SERVICE	80.31
	A T & T/SBC	DEC10 PHONE SERVICE	67.97
	AMEREN IP	NOV10 ELECTRIC SERVICE	7,541.76
	AUSSEM, DAN	DEC10 REIMBURSE MILEAGE	139.00
	BATTERY SERVICE CORP	DEC10 BATTERY	93.15
	BATTERY SERVICE CORP	DEC10 BATTERY	93.15
	BELL, TERRY	DEC10 REIMBURSE CLOTHING ALLOWANCE	387.14
	BONNELL INDUSTRIES	DEC10 HYDRA FLUID, HITCH PIN...	123.66
	BOUND TREE MEDICAL	DEC10 AMBULANCE SUPPLIES	190.04
	BOUND TREE MEDICAL	DEC10 AMBULANCE SUPPLIES	114.41
	CARGILL INC.	DEC10 ROAD SALT	8,991.54
	CARGILL INC.	DEC10 ROAD SALT	9,347.47
	CARGILL INC.	DEC10 ROAD SALT	10,818.34
	CINTAS CORP #369	DEC10 TOWELS AND MATS	72.75
	CLEGG-PERKINS ELECTRIC INC.	NOV10 TURN HEAD-LASALLE & NORRIS	50.00
	CLEGG-PERKINS ELECTRIC INC.	NOV10 ASSESS DAMAGE @ 23 & MALL	250.00
	CLEGG-PERKINS ELECTRIC INC.	NOV10 LOCATES @ 23 & DAYTON	200.00
	CRAWFORD MURPHY & TILLY INC.	NOV10 CSO PHASE III	11,935.95
	CRAWFORD MURPHY & TILLY INC.	NOV10 CSO PHASE II	342.50
	DIVERSIFIED SHEET METAL INC	DEC10 CHECK FURNANCE - CITY HALL	132.00
	EISERT, HEIDY	DEC10 REIMBURSE CLOTHING ALLOWANCE	19.94
	FARISS, JOHN	NOV10 GUARD RAIL @ ROXY BASEMENT	1,300.00
	FARM & FLEET	DEC10 AMMUNITION	1,423.23
	FEECE OIL COMPANY	DEC10 55 GALLON DRUMS OIL	1,174.25
	FIRST AMERICAN TITLE INSURANCE COMPANY	DEC10 TRACT SEARCH - JOHN ALLEMAN	185.00
	FORT DEARBORN LIFE INSURANCE CO	DEC10 EMPLOYEE LIFE INSURANCE	1,009.20
	FORT DEARBORN LIFE INSURANCE CO	JAN11 EMPLOYEE LIFE INSURANCE	998.40
	FOSTER COACH SALES INC.	DEC10 WATER VALVE	29.15
	GALLS AN ARAMARK COMPANY	DEC10 STROBE LIGHTS	70.93
	GLASS SHOP	DEC10 REPAIR WINDOW @ SUPERIOR RESTROOM	1,301.00
	GLOBAL EMERGENCY PRODUCTS	DEC10 REPAIR PARTS	24.18
	GRAND RAPIDS ENTERPRISES INC	DEC10 NUISANCE @ 716 HUDSON	1,529.14
	HAGENBUCH, HENRY	DEC10 UPDATE COMPUTER	116.00
	HAGENBUCH, HENRY	DEC10 CONFIGURE ROUTER	252.00
	HAGENBUCH, HENRY	DEC10 SET UP	166.00
	HAGENBUCH, HENRY	DEC10 COMPUTER	850.28
	HAGENBUCH, HENRY	DEC10 COMPUTER MAINTENANCE	100.00
	HEISS WELDING	DEC10 HOSE	74.81
	HETELLE, MARK	DEC10 REIMBURSE CLOTHING ALLOWANCE	150.31
	INDUSTRIAL POWER CONTROLS	DEC10 HOSES	147.20
	INDUSTRIAL POWER CONTROLS	DEC10 HOSES	47.73
	INDUSTRIAL POWER CONTROLS	DEC10 HOSES	124.44
	KNIGHTS OF COLUMBUS	DEC10 HALL RENTAL HOLIDAY PARTY	450.00
	LAND COMP CORPORATION	OCT10 DUMPING EXPENSE	54.55
	LAWSON PRODUCTS	DEC10 PIGTAIL CONN, QUICK	151.93

LIFESCAPES DESIGN	DEC10 BULBS @ MANSION	656.65
MAGOONAUGH, J. KELLY	MAY10 NUISANCE @1101 CLINTON	125.00
MARQUETTE STEEL SUPPLY	DEC10 PARTS FOR PLOWS	35.42
MERCER HEALTH & BENEFITS LLC	DEC10 ANNUAL SERVICE FEE	20,000.00
MODERN BUSINESS SERVICE BILLING OFFICE	DEC10 TONER FOR FAX	250.00
NORTH CENTRAL ILLINOIS	DEC10 GRANT - STORMWATER MANAGEMENT	2,000.00
OTTAWA CARQUEST	NOV10 OIL FILTER	8.36
OTTAWA CARQUEST	NOV10 WIPER BLADE	14.38
OTTAWA CARQUEST	DEC10 BRAKES	123.11
OTTAWA CARQUEST	DEC10 WIPER BLADES	101.92
OTTAWA CARQUEST	DEC10 SWITCHES	10.53
OTTAWA CARQUEST	DEC10 WIPER BLADES	19.90
OTTAWA CARQUEST	DEC10 WATER PUMP	115.54
OTTAWA CARQUEST	DEC10 SWITCH - FOG STD	12.92
OTTAWA CARQUEST	DEC10 WIPER BLADE	14.38
OTTAWA CARQUEST	DEC10 TRACTOR LAMP	8.49
OTTAWA CARQUEST	DEC10 GREASE GUN	47.49
OTTAWA CARQUEST	DEC10 BRAKE LINE	12.38
OTTAWA CARQUEST	DEC10 BRAKE LINE FITTING	4.47
OTTAWA CARQUEST	DEC10 WIPER BLADES	17.98
OTTAWA CARQUEST	DEC10 BRAKES	316.10
OTTAWA CARQUEST	DEC10 STOCK FILTERS	57.75
OTTAWA CARQUEST	DEC10 WIPER BLADES	17.98
OTTAWA NAPA AUTO PARTS	DEC10 LIGHT FOR MEDIC 7	6.67
OTTAWA NAPA AUTO PARTS	OCT10 U-BOLT, REDUCER, ELBOW...	45.55
OTTAWA NAPA AUTO PARTS	DEC10 CIRCUIT BREAKERS	72.42
OTTAWA NAPA AUTO PARTS	DEC10 WIPER BLADE	16.78
OTTAWA OFFICE SUPPLY	DEC10 COPY PAPER	56.79
OTTAWA OFFICE SUPPLY	DEC10 LABELS	36.99
OTTAWA OFFICE SUPPLY	DEC0 DISC MAILERS	8.31
OTTAWA OFFICE SUPPLY	DEC10 1099 & 1096 TAX FORM	15.20
OTTAWA OFFICE SUPPLY	DEC10 BINDERS	15.16
OTTAWA OFFICE SUPPLY	DEC10 INK CARTRIDGE	18.29
OTTAWA OFFICE SUPPLY	DEC10 STORAGE BOXES & INK	159.59
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	NOV10 AMBULANCE SUPPLIES	153.17
OTTAWA RIVER RESCUE SQUAD	DEC10 2011 ALLOCATION	2,000.00
RED'S TRUCK REPAIR	DEC10 ENGINE 5 REPAIRS	37.00
RED'S TRUCK REPAIR	DEC10 50 AMP CIRCUIT BREAK	54.95
SECRETARY OF STATE - VEH LIC	DEC10 LIC AND REGISTRATION	105.00
SMG SECURITY SYSTEMS	DEC10 2011 SERVICE @ PADS	144.00
SWIFT, ROSIE	DEC10 REIMBURSE CLOTHING ALLOWANCE	50.32
THACKER, EUGENE	DEC10 REIMBURSE CLOTHING ALLOWANCE	397.85
THRUSH SANITATION/PORTABLES	DEC10 PORTABLES	1,540.00
TYLER TECHNOLOGIES	DEC10 W-2 TAX FORMS	81.56
U.S. BANK	JAN11 COPIER LEASE	429.67
VISA	NOV10 HEAD SET	216.00
VISA	NOV10 OFFICE SUPPLIES	343.79
VISA	NOV10 TRAINING MEALS & LOD	368.61
VISA	NOV10 F/C	24.14
VISA	NOV10 LODGING FOR TRAINING	299.65
VISA	NOV10 EDUCATION - NEWBURY	966.00
VISA	NOV10 SUPPLIES	195.95
VISA	NOV10 DUCT TAPE	7.48
WIELGOPOLAN, TIM	DEC10 REIMBURSE CLOTHING ALLOWANCE	128.30
Z.B. SUPPLY	DEC10 STYROFOAM CUPS	21.74

		<u>\$ 96,376.97</u>
PUBLIC LIABILITY F		
ILL MUNICIPAL LEAGUE-RISK MGMT	DEC10 2011 MIN/MAX INSURANCE	493,189.00
		<u>\$ 493,189.00</u>
E.Z. CAPITAL IMP.		
VISSERING CONSTRUCTION	DEC10 IVCC FIRE DAMPERS & DUCTS	3,311.00
		<u>\$ 3,311.00</u>
PLAYGROUND & RECRE		
A T & T/SBC	DEC10 PHONE SERVICE 4347292	20.81
A T & T/SBC	DEC10 PHONE SERVICE 4342212	30.86
OTTAWA ELEMENTARY SCHOOLS	DEC10 GYM RENTAL/PARENTS NITE OUT	117.00
POOL LEIGH & KOPKO LAWYERS TRUST ACCT	DEC10 GAUL PROPERTY	29,569.98
		<u>\$ 29,738.65</u>
POLICE DEPT DRUG E		
VISA	NOV10 TRAINING MEALS & LODGING	580.00
		<u>\$ 580.00</u>
911 EMERGENCY PH.		
A T & T/SBC	DEC10 PHONE SERVICE	2,830.80
A T & T LONG DISTANCE	NOV10 LONG DISTANCE	22.65
DIXON OTTAWA	DEC10 HEADSET	102.00
NATIONAL EMERGENCY NUMBER ASSOCIATION	DEC10 MEMBERSHIP DUES 2011	130.00
NATIONAL EMERGENCY NUMBER ASSOCIATION	DEC10 MEMBERSHIP DUES 2011	130.00
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NATIONAL EMERGENCY NUMBER ASSOCIATION	DEC10 MEMBERSHIP DUES 2011	130.00
NATIONAL EMERGENCY NUMBER ASSOCIATION	DEC10 2011 MEMBERSHIP DUES	95.00
		<u>\$ 3,570.45</u>
STREET LIGHTING FU		
AMEREN IP	NOV10 ELECTRIC SERVICE	13,502.50
		<u>\$ 13,502.50</u>
TIF DIST 2/ROUTE 6		
I-39 LOGISTICS CORRIDOR ASSOC	DEC10 I-39 MEMBERSHIP DUES	500.00
		<u>\$ 500.00</u>
WATER FUND		
A & T ELECTRIC	DEC10 BATTERIES FOR BACK HOE	177.52
A T & T/SBC	DEC10 PHONE SERVICE	284.95
A T & T LONG DISTANCE	NOV10 LONG DISTANCE	3.98
ARAMARK UNIFORM SERVICE	DEC10 TOWELS AND MATS	144.09
BELL'S CLOTHING	NOV10 CLOTHING ALLOWANCE	322.18
BELL'S CLOTHING	NOV10 CLOTHING ALLOWANCE	92.00
ILL OFFICE SUPPLY	NOV10 SHUT OFF NOTICES	399.75
AMEREN IP	NOV10 ELECTRIC SERVICE	8,668.92
PATON PLUMBING	NOV10 PIPE NIPPLES	18.90
SCHMITT, PENNY	DEC10 REIMBURSE CLOTHING ALLOWANCE	49.20
T.E.S.T.	DEC10 SANITIZE UNIT #3	20.00
Z.B. SUPPLY	DEC10 MOP HEADS	15.06
VIKING CHEMICAL	DEC10 WATER TREATMENT	1,346.08
VIKING CHEMICAL	DEC10 WATER TREATMENT	1,035.25
VIKING CHEMICAL	DEC10 DRUM RETURN	-580.00
FEECE OIL COMPANY	DEC10 55 GALLON CLC PRIME	2,598.75

POMP'S TIRE SERVICE
 TROCCOLI, BILL
 H. LINDEN & SONS SEWER & WATER INC

DEC10 REPAIR TIRE ON TAHOE 27.00
 DEC10 REIMBURSE CLOTHING ALLOWANCE 49.20
 DEC10 #2 CHAPEL WATERMAIN 628,262.39
\$ 642,935.22

SWIMMING POOL
 AMEREN IP

NOV10 ELECTRIC SERVICE 40.04
\$ 40.04

HOTEL/MOTEL TAX FU
 PILLER, WILLIAM

DEC10 RADIUM GIRL SCUPLTURE 12,000.00
\$ 12,000.00

SEWER FUND

A T & T/SBC
 A T & T LONG DISTANCE
 AMEREN IP
 OTTAWA OFFICE SUPPLY
 T.E.S.T.
 VISSERING CONSTRUCTION
 SHULL, BOB
 GOODCHILD, KEVIN
 DRACKLEY, RICK
 CENTRAL ILLINOIS TRUCKING INC.
 CHEMCO INDUSTRIES INC

DEC10 PHONE SERVICE 679.55
 NOV10 LONG DISTANCE 3.66
 NOV10 ELECTRIC SERVICE 4,877.13
 DEC10 BINDERS 86.28
 DEC10 DMR TEST NOV 2010 103.00
 DEC10 PAY #10 PHASE II 596,045.85
 DEC10 REIMBURSE CLOTHING ALLOWANCE 178.88
 DEC10 REIMBURSE CLOTHING ALLOWANCE 132.67
 DEC10 REIMBURSE CLOTHING ALLOWANCE 96.29
 NOV10 STATE INSPECTION 27.40
 DEC10 CHEM THAW 154.30
\$ 602,385.01

FUND TOTALS

001 GENERAL CORP. FUND	96,376.97
104 PUBLIC LIABILITY FUND	493,189.00
106 E.Z. CAPITAL IMP. FUND	3,311.00
109 PLAYGROUND & RECREATION	29,738.65
112 POLICE DEPT DRUG ED. FUND	580.00
113 911 EMERGENCY PH. SYSTEM	3,570.45
140 STREET LIGHTING FUND	13,502.50
502 TIF DIST 2/ROUTE 6 EAST	500.00
601 WATER FUND	642,935.22
603 SWIMMING POOL	40.04
606 HOTEL/MOTEL TAX FUND	12,000.00
610 SEWER FUND	602,385.01
GRAND TOTAL:	<u>\$ 1,898,128.84</u>