

3/5/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	LASALLE COUNTY RECORDER	FEB13 RECORD EASEMENT & DEEDS	146.00
	2 RIVERS IMAGING	FEB13 BLACK & COLOR CARTRIDGES	223.56
	AETNA HEALTH MANAGEMENT LLC	MAR13 RETIREE HEALTH INSURANCE RX	9,836.08
	ALLEN, MIKE	JAN13 REIMBURES MILEAGE	40.68
	AMEREN IP	JAN13 ELECTRICITY	4,412.60
	ATLAS BOBCAT INC.	FEB13 SERVICE CALL & LABOR	388.50
	AUSSEM, DAN	MAR13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	MAR13 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	FEB13 MOTORCRAFT BATTERY	93.15
	BAXTER, DALE	MAR13 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	MAR13 CELL PHONE ALLOWANCE	40.00
	CASHIER ELEVATORS	FEB13 CONVEYANCE CERTIFICATE	75.00
	CINTAS CORP #369	FEB13 TOWELS & MATS	80.93
	CINTAS FIRST AID & SAFETY	FEB13 FIRST AID KIT	10.51
	CITY SHUTTLE & TAXI	JAN13 BALANCE DUE TAXI PROGRAM	273.00
	CLEGG-PERKINS ELECTRIC INC.	JAN13 DISCONNECT CHRISTMAS LIGHTS	367.50
	CLEGG-PERKINS ELECTRIC INC.	JAN13 LAMPS & GLOBES-STOCK	1,535.22
	COLE, GLEN C.	FEB13 REIMBURSE CABLE KIT	76.14
	COLE, GLEN C.	FEB13 REIMBURSE CEILING MOUNT	148.23
	COMMUNICATIONS REVOLVING FUND	FEB13 IWIN CHARGES	707.80
	COMMUNICATIONS REVOLVING FUND	FEB13 LEADS CHARGES	734.40
	CONSTELLATION NEWENERGY INC	JAN13 ELECTRICITY	3,036.08
	CULLIGAN	JAN13 RENTAL AND SALT	49.72
	CULLIGAN	JAN13 RENTAL AND SALT	49.72
	DELL MARKETING LP	FEB1 DELL MINITOWER	43.99
	DRESBACH DISTRIBUTING CO	FEB13 ICE MELT, LINERS, PAPER	198.60
	eFORCE SOFTWARE	FEB13 ADDITIONAL LICENSES	5,250.00
	EICHELKRAUT JR., WAYNE	MAR13 CELL PHONE ALLOWANCE	40.00
	ELECTRONIC SUPPLY COMPANY	FEB13 EZ MODULE, CONNECTOR	300.95
	ERICKSON, GARY L.	MAR13 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAR13 CELL PHONE ALLOWANCE	40.00
	FEDERAL EXPRESS	FEB13 FEDEX SHIPPING GRANT PAPERWORK	25.91
	FEDERAL EXPRESS	FEB13 FEDEX SHIPPING GRANT PAPERWORK	29.76
	FOX VALLEY VETERINARY	JAN13 ANIMAL CONTROL	72.10
	GAY'S BODY SHOP	FEB13 REPAIRS TO DENALI	1,598.09
	GOLDEN RULE LUMBER CENTER	FEB13 POCKET DOOR LOCK	10.59
	GOLDEN RULE LUMBER CENTER	FEB13 LUMBER - PICNIC TABLE REPAIRS	737.20
	GOLDEN RULE LUMBER CENTER	FEB13 LUMBER	14.97
	GOLDEN RULE LUMBER CENTER	FEB13 BIRCH DOORS	90.00
	GUALANDRI, DAVID ALAN	MAR13 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	FEB13 REFRESHMENTS VOLUNTEER MEETING	11.39
	HANDY FOODS	FEB13 COFFEE	25.18
	HENRY SCHEIN INC	FEB13 AMBULANCE SUPPLIES	348.30
	HENRY SCHEIN INC	FEB13 AMBULANCE SUPPLIES	385.80
	HENRY SCHEIN INC	FEB13 AMBULANCE SUPPLIES	638.02
	HOLLOWAY'S PORTABLE RESTROOMS LLC	FEB13 PORTABLE AT END OF MAIN	85.00

ID NETWORKS	MAR13 ANNUAL MAINTENANCE	3,995.00
ILL VALLEY BUSINESS EQUIPMENT	FEB13 TONER	175.00
ILL VALLEY BUSINESS EQUIPMENT	FEB13 TONER	267.00
INDUSTRIAL POWER CONTROLS	FEB13 COOPER CAT 5 INSERTS	30.80
INTERN'L CODE COUNCIL INC	FEB13 MEMBER DUES	125.00
JCM UNIFORMS	FEB13 NAMETAGS/SERVING SINCE	200.00
JIMMY JOHN'S	MAR13 LUNCH CIVIL SERVICE	38.20
KESSINGER, KENNTH MICHAEL	MAR13 CELL PHONE ALLOWANCE	40.00
LAFARGE AGGREGATES ILLINOIS INC	FEB13 STONE SCREENINGS	65.60
LAFARGE AGGREGATES ILLINOIS INC	FEB13 STONE SCREENINGS	75.12
LASALLE COUNTY RECORDER	FEB13 ONLINE & MINUTES OVER	95.20
MAGOONAUGH MARY	MAR13 CELL PHONE ALLOWANCE	40.00
MICHAEL TODD & COMPANY INC	FEB13 SIGN DATING DECAL	682.33
MIDWEST TESTING SERVICE	JAN13 BITUMINOUS INSPECT-TENNIS COURTS	1,000.00
MUCCI & KIRKPATRICK	FEB13 FILTERS	95.04
MUCCI & KIRKPATRICK	FEB13 FILTERS	95.05
MUNKS, SHELLY	MAR13 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	MAR13 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	MAR13 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB13 EMPLOYEE ASSISTANCE PROGRAM	300.00
OSF	JAN13 AMBULANCE SUPPLIES	733.98
OTIS ELEVATOR COMPANY	FEB13 ANNUAL MAINTENANCE	3,410.64
OTTAWA CARQUEST	FEB13 CORE RETURN	-103.00
OTTAWA CARQUEST	FEB13 FILTERS & TAIL LAMPS	22.75
OTTAWA CARQUEST	FEB13 ALTERNATOR & TENSIONER	315.06
OTTAWA CARQUEST	FEB13 BATTERY & HEAD LIGHT	116.34
OTTAWA CARQUEST	FEB13 CORE RETURN	-17.00
OTTAWA CARQUEST	FEB13 OXYGEN SENSOR	12.59
OTTAWA CARQUEST	FEB13 CLUTCH LINE	49.48
OTTAWA CARQUEST	FEB13 OIL FILTERS & OIL	56.35
OTTAWA NAPA AUTO PARTS	FEB13 BRAKE LINE & FITTING	10.69
OTTAWA NAPA AUTO PARTS	FEB13 CLUTCH SET & FLYWHEEL	197.69
OTTAWA OFFICE SUPPLY	FEB13 FINGER TIPS & CARTRIDGES	10.98
OTTAWA OFFICE SUPPLY	FEB13 RECEIPT BOOK & SCISSORS	10.88
OTTAWA OFFICE SUPPLY	FEB13 CERTIFICATES	24.95
OTTAWA OFFICE SUPPLY	FEB13 MAILING ENVELOPES, CARTIRDGES	51.07
OTTAWA OFFICE SUPPLY	FEB13 BINDER CLIPS, PAPER,	513.03
OVERHEAD DOOR COMPANY	FEB13 EMERGENCY SERVICE CALL	234.00
P.F. PETTIBONE & CO.	FEB13 CITATION & COMPLAINT TICKETS	356.30
PARTRIDGE TOWING	FEB13 TOW - TRUCK 25	50.00
POMP'S TIRE SERVICE	FEB13 TIRE SQUAD 25	143.27
POOL LEIGH & KOPKO P.C.	FEB13 ORDINANCE	3,543.63
POOL LEIGH & KOPKO P.C.	FEB13 MISCELLANEOUS LEGAL	8,894.73
POOL LEIGH & KOPKO P.C.	FEB13 NUISANCE	524.23
POOL LEIGH & KOPKO P.C.	FEB13 COLLECTIVE BARGAINING	190.00
RED'S TRUCK REPAIR	FEB13 INSTALL VALVE ENGINE 1	937.34
RENWICK & ASSOCIATES	FEB13 #1 CURB REPLACEMENT	5,600.00
RENWICK & ASSOCIATES	FEB13 #1 POPLAR ST RECONSTRUCTION	10,800.00
ROALSON, BRENT	MAR13 CELL PHONE ALLOWANCE	40.00
SCHAFFER, CHUCK	JAN13 REIMBURSE MILEAGE	189.00
SEAL A CARD	FEB13 LAMINATING SHEETS	150.00
SECRETARY OF STATE	MAR13 VEHICLE TITLE FILE	100.00
SHERWIN WILLIAMS	FEB13 PAINT IVCC BUILDING	35.69

SHERWIN WILLIAMS	FEB13 PAINT FOR POLICE STATION	135.55
SMITH WELDING SUPPLY, S.J.	FEB13 OXYGEN	63.41
SMITH'S SALES & SERVICE	FEB13 CHANGE OIL, SPARK PLUGS	1,155.00
SMITH'S SALES & SERVICE	FEB13 WASH,TUNEUP,BATTERY	527.00
SMITH'S SALES & SERVICE	FEB13 WASH,TUNEUP, FIX LEAK	911.00
SMITH'S SALES & SERVICE	FEB13 SWITCH, FUEL PUMP, OIL CHANGE	561.00
SMITH'S SALES & SERVICE	FEB13 SAFETY GLASSES & MIX OIL	150.00
SNOOK EQUIPMENT RENTAL INC	FEB13 RENTAL - MANLIFT	1,658.00
STANDARD INSURANCE COMPANY	MAR13 LIFE INSURANCE	872.60
SUPERIOR ELEVATOR INSPECTIONS	FEB13 ANNUAL INSPECTION	250.00
SUTFIN, MICHAEL	MAR13 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	FEB13 NUISANCE AT 529 E JOLIET	30.00
THRUSH SANITATION/GARBAGE	FEB13 NUISANCE AT 927 DELEON	20.00
UNITED STATES POSTAL SVC	MAR13 PREPAID METER POSTAGE	1,000.00
WALSH CHEVROLET, BILL	FEB13 REPAIRS TO SQUAD	1,318.84
WALSH CHEVROLET, BILL	FEB13 SENDER AND PUMP	370.18
WHITNEY, EDWARD V.	MAR13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	MAR13 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	FEB13 CLEANING SUPPLIES	123.77
Z.B. SUPPLY	FEB13 CAR WASH & LINERS	126.28
Z.B. SUPPLY	JAN13 DISINFECTANT & TOWELS	55.27
Z.B. SUPPLY	FEB13 LIQUID SOAP	16.54
Z.B. SUPPLY	FEB13 SWITCH ROCKER & LABOR	53.89
Z.B. SUPPLY	FEB13 LIQUID SOAP, LINERS & BANDS	184.62
		<u>\$ 86,817.63</u>

CROSSING GUARD FUND		
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	FEB13 BALANCE DUE PROPERTY TAX	2,648.48
		<u>\$ 2,648.48</u>

AUDITING FUND		
ROENFELDT & LOCKAS P.C.	FEB13 BALANCE DUE FY12 AUDIT	24,000.00
		<u>\$ 24,000.00</u>

PLAYGROUND & RECREATION		
ILL MUN RETIREMENT FUND-PR	FEB13 REIMBURSE FICA/MEDIC	256.07
OTTAWA SENIOR CITIZENS/AARP	FEB13 REIMBURSE DINNER AT MEETING	69.99
		<u>\$ 326.06</u>

POLICE DEPT DRUG ED. FUND		
CONNECTING POINT	FEB13 HP PRO 6570B & DOCKING	3,621.20
CONNECTING POINT	FEB13 HP PRO 4300	8,382.75
		<u>\$ 12,003.95</u>

911 EMERGENCY PH. SYSTEM		
A T & T/SBC	FEB13 POHNE SERVICE	1,459.76
A T & T/SBC	FEB13 PHONE SERVICE	112.64
		<u>\$ 1,572.40</u>

GARBAGE FUND		
THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER	52.00

THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER	60.00
		<u>\$ 157.00</u>
STREET LIGHTING FUND		
AMEREN IP	JAN13 ELECTRICITY	10,754.37
CONSTELLATION NEWENERGY INC	JAN13 ELECTRICITY	457.64
		<u>\$ 11,212.01</u>
NCAT		
JIM BOE SERVICE	FEB13 TIRES - ST MARY'S BUS	1,014.00
		<u>\$ 1,014.00</u>
TIF DIST 1/I-80 NORTH		
CBOCS WEST INC.	FEB13 JUL/DEC12 REIMBURSE SALES TAX	9,356.76
LASALLE NATL BANK TRUST#22-04350-0-70	FEB13 JUL/DEC12 REIMBURSE SALES TAX	3,397.98
POOL LEIGH & KOPKO P.C.	JAN13 LEGAL FEES	13.58
RENWICK & ASSOCIATES	FEB13 STAKING R.O.W.-WALSH FORD/KIA	1,196.00
VEGRZYN SARVER & ASSOC.	FEB13 DRAINAGE STUDY E STEVENSON RD	1,695.00
		<u>\$ 15,659.32</u>
TIF DIST 2/ROUTE 6 EAST		
ECONOMIC DEVELOPMENT GROUP LTD	FEB13 FINAL DUE AMENDING TIF	1,674.86
JACOB & KLIEN, LTD	FEB13 FINAL TIF AMENDMENT	1,250.00
LENDY-BRODD REAL ESTATE	FEB13 JUL/DEC12 REIMBURSE SALES TAX	240.29
POOL LEIGH & KOPKO P.C.	JAN13 LEGAL FEES	13.57
		<u>\$ 3,178.72</u>
TIF DIST 3/DOWNTOWN		
BASALAY CARY & ALSTADT	FEB13 FACADE - ZB SUPPLY	735.00
HAEBERLE & ASSOCIATES	FEB13 FACADE IMPROVEMENTS	7,028.31
HOME HARDWARE	FEB13 REIMBURSE 2011 PROPERTY TAX	97.38
HOME HARDWARE	FEB13 REIMBURSE SALES TAX	12,957.81
ILL OFFICE SUPPLY	FEB13 FACADE IMPROVEMENTS	20,000.00
MLN PROPERTIES	FEB13 FAÇADE IMPROVEMENTS	5,886.50
POOL LEIGH & KOPKO P.C.	JAN13 LEGAL FEES	13.57
ROBINSON ENGINEERING	FEB13 WATER MODELING & IDOT KIOSK	180.00
		<u>\$ 46,898.57</u>
TIF DISTRICT 4/INDS. PARK		
POOL LEIGH & KOPKO P.C.	JAN13 LEGAL FEES	13.57
ROBINSON ENGINEERING	FEB13 WATER MODELING & IDOT KIOSK	1,320.00
		<u>\$ 1,333.57</u>
TIF DIST 5/CANAL FUND		
HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB13 2011 REIMBURSE PROPERTY TAX	5,100.20
MC CLURE ENGINEERING	FEB13 OPTIONS & STUDY E REGIONAL LIFT STATION	3,000.00
POOL LEIGH & KOPKO P.C.	JAN13 LEGAL FEES	13.57
		<u>\$ 8,113.77</u>
TIF DIST 6/DAYTON FUND		
POOL LEIGH & KOPKO P.C.	JAN13 LEGAL FEES	13.57
		<u>\$ 13.57</u>

TIF DIST 7/I-80 COMMERCIAL

POOL LEIGH & KOPKO P.C.

JAN13 LEGAL FEES

	13.57
\$	<u>13.57</u>

WATER FUND

AMEREN IP	JAN13 ELECTRICITY	7,106.01
CLEGG-PERKINS ELECTRIC INC.	FEB13 LAMPS FOR NIGHT LIGHTS	72.51
CLEGG-PERKINS ELECTRIC INC.	JAN13 TROUBLE SHOOT LIGHTS	233.92
COMPLETE INTEGRATION AND SERVICE	DEC12 REPLACE COOLING, INVERTER & CAPACITOR	2,444.00
CONSTELLATION NEWENERGY INC	JAN13 ELECTRICITY	760.28
FAST PRINT	FEB13 PADDED GAS/DIESEL RECEIPTS	157.85
FASTENAL COMPANY	FEB13 3" HYDRAULIC PUMP	2,433.36
FEECE OIL COMPANY	FEB13 OIL FOR LINE SHAFTS	1,274.90
FERGUSON WATERWORKS #2516	FEB13 2-HUMAX COUPLING	426.67
INDUSTRIAL POWER CONTROLS	FEB13 1/2" COUPLING & NIPPLES	209.40
ISAWWA	FEB13 WATER CONFERENCE 2013	500.00
KING LEE CHEMICAL COMPANY	FEB13 WATER TREATMENT	3,200.00
LARRY'S UNIVERSAL	JAN13 REPAIR WATER LEAK MCKINLEY	960.00
ON SITE REPAIR SERVICE INC	FEB13 REMOVE & REINSTALL PUMP	5,238.41
OTTAWA OFFICE SUPPLY	FEB13 BILLING PAPER, PAPER	649.50
POSTMASTER	MAR13 POSTAGE FOR BILLING	1,657.50
QUIK-KILL INC.	FEB13 PEST CONTROL	76.00
RICK, BOB	MAR13 CELL PHONE ALLOWANCE	40.00
ROGERS, DONALD	MAR13 REFUND FINAL BILL	32.31
T.E.S.T.	FEB13 BOIL ORDER CHAMPLAIN	20.00
T.E.S.T.	FEB13 MONTHLY TESTING	110.00
THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER	45.00
UNIVAR	FEB13 WATER TREATMENT	3,209.79
UNIVAR	FEB13 WATER TREATMENT	1,847.02
UNIVAR	FEB13 SULFURIC	4,555.84
VIKING CHEMICAL	FEB13 SODA ASH	1,247.33
VIKING CHEMICAL	FEB13 WATER TREATMENT	931.12
VIKING CHEMICAL	FEB13 WATER TREATMENT	931.12
Z.B. SUPPLY	JAN13 PAPER PRODUCTS	68.15
		<u>\$ 40,437.99</u>

SWIMMING POOL

AMEREN IP	JAN13 ELECTRICITY	30.17
CONSTELLATION NEWENERGY INC	JAN13 ELECTRICITY	11.26
		<u>\$ 41.43</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	MAR13 FUNDING AGREEMENT	18,750.00
		<u>\$ 18,750.00</u>

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.	FEB13 LTCP PHASE 1.1 STUDY	5,292.50
VEGRZYN SARVER & ASSOC.	FEB21 LTCP PHASE 1.1 PLANS	8,917.50
		<u>\$ 14,210.00</u>

SEWER FUND

AMEREN IP	JAN13 ELECTRICITY	3,819.78
BRENNTAG MID-SOUTH INC.	FEB13 BRENNFLOC	5,183.95
COMPLETE INTEGRATION AND SERVICE	FEB13 POWER SUPPLE REPLACEMENT	433.00
COMPLETE INTEGRATION AND SERVICE	FEB13 SERVICE POLYMER SYSTEM	522.50
CONSTELLATION NEWENERGY INC	JAN13 ELECTRICITY	758.95
CULLIGAN	FEB13 DISTILLED WATER	12.30
DPS EQUIPMENT SERVICES INC	FEB13 REPLACE BEARINGS RS LIFT STATION	5,618.00
DPS EQUIPMENT SERVICES INC	FEB13 REPLACE GRIT SNAIL BELT	3,100.00
EUTEK SYSTEMS	JAN13 GRIT SNAIL BELT KIT	2,998.41
FIRST NATIONAL BANK OF OTTAWA	MAR13 DEBT CERTIFICATE PAYMENT	15,828.51
FIRST NATIONAL BANK OF OTTAWA	MAR13 DEBT CERTIFICATE PAYMENT	1,671.49
GASVODA & ASSOCIATES	FEB13 COMPRESSOR	760.68
J.B. CONTRACTING CORPORATION	DEC12 CURB STOPS, DEMO STRAINERS	3,929.87
LAWSON PRODUCTS	FEB13 DRILL BIT SET & CABLE TIES	399.46
MC CLURE ENGINEERING	FEB13 MANAGER PLUS TRAINING	648.00
POSTMASTER	MAR13 POSTAGE FOR BILLING	1,657.50
SHULL, BOB	MAR13 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	MAR13 DUMPSTER	180.00
VELODYNE	FEB13 BALL VALEVE	49.19
		<u>\$ 47,611.59</u>

FUND TOTALS

001 GENERAL CORP. FUND	86,817.63
101 CROSSING GUARD FUND	2,648.48
102 AUDITING FUND	24,000.00
109 PLAYGROUND & RECREATION	326.06
112 POLICE DEPT DRUG ED. FUND	12,003.95
113 911 EMERGENCY PH. SYSTEM	1,572.40
138 GARBAGE FUND	157.00
140 STREET LIGHTING FUND	11,212.01
142 NCAT	1,014.00
501 TIF DIST 1/I-80 NORTH	15,659.32
502 TIF DIST 2/ROUTE 6 EAST	3,178.72
503 TIF DIST 3/DOWNTOWN	46,898.57
504 TIF DISTRICT 4/INDUS.PARK	1,333.57
505 TIF DIST 5/CANAL FUND	8,113.77
506 TIF DIST 6/DAYTON FUND	13.57
507 TIF DIST 7/I-80 COMMERCIA	13.57
601 ATER FUND	40,437.99
603 SWIMMING POOL	41.43
606 HOTEL/MOTEL TAX FUND	18,750.00
609 STORMWATER MGMT FUND	14,210.00
610 SEWER FUND	47,611.59
GRAND TOTAL:	<u>\$ 336,013.63</u>