

3/6/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	FEB12 PULLEY	65.00
	A & T ELECTRIC	FEB12 ALT CS SERIES	79.00
	AETNA HEALTH MANAGEMENT LLC	MAR12 RETIREE HEALTH INSURANCE	9,844.24
	ALLEN, MIKE	FEB12 MILEAGE REIMBURSEMENT	31.08
	AMEREN IP	JAN12 ELECTRICITY	3,672.96
	AMEREN IP	JAN12 ELECTRICITY COTTAGE/MANSION	111.50
	AMEREN IP	JAN12 ELECTRICITY MUSEUM.TRAFFIC.STREETS	1,599.31
	AUSSEM, DAN	MAR12 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	MAR12 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	FEB12 BATTERY #23	88.15
	BATTERY SERVICE CORP	FEB12 BATTERY #0	95.15
	BATTERY SERVICE CORP	FEB12 BATTERY #1	95.15
	BAXTER, DALE	MAR12 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS/BLUE SHIELD	FEB12 REFUND AMBULANCE	471.00
	BOETTCHER, WILLIAM	MAR12 CELL PHONE ALLOWANCE	40.00
	CHRIST COMMUNITY CHURCH	MAR 12 ENERGY INCENTIVE GRANT	25,951.34
	CINTAS CORP #369	FEB11 TOWELS AND MATS	75.72
	CLEGG-PERKINS ELECTRIC INC.	DEC11 REPAIRS @ NORRIS & COLUMBUS	4,065.39
	CLEGG-PERKINS ELECTRIC INC.	JAN12 REPAIRS CARTER PARKWAY	1,806.32
	CLIFF ESPEVIC	FEB12 REIMBURSE NEIGHBORHOOD WATCH EXPENSE	16.37
	COMMUNICATIONS REVOLVING FUND	FEB12 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	FEB12 COMM SVCS STWD	707.80
	CONRAD, JOANN	JAN12 NUISANCE 1010 W MCKINLEY	150.00
	CONRAD, JOANN	JAN12 NUISANCE 712 W MARQUETTE	385.00
	CONSTELLATION NEWENERGY INC	JAN12 CNE ELECTRICITY	2,769.11
	CULLIGAN	FEB12 RENTAL & SALT	42.72
	CULLIGAN	FEB12 RENTAL & SALT	42.73
	DIVERSIFIED SHEET METAL INC	FEB12 WORK ON ROOF TOP UNITS	410.00
	EICHELKRAUT JR., WAYNE	MAR12 CELL PHONE ALLOWANCE	40.00
	EISERT, HEIDY	FEB12 REIMBURSE CLOTHING ALLOWANCE	107.47
	ERICKSON, GARY L.	MAR12 CELL PHONE ALLOWANCE	36.18
	ESCHBACH, ROBERT M.	MAR12 CELL PHONE ALLOWANCE	40.00
	FEDERAL EXPRESS	FEB12 SHIPPING IKE GRANT APPLICATION	35.41
	FEHR-GRAHAM & ASSOCIATES	DEC11 PROFESSIONAL SERVICES - PELTIER	843.75
	FEHR-GRAHAM & ASSOCIATES	JAN12 PROFESSIONAL SERVICES - PELTIER	823.00
	FOX VALLEY VETERINARY	JAN12 ANIMAL CONTROL	526.10
	FRANK'S LOCK & SAFE	JAN12 KEYS	18.00
	FRANK'S LOCK & SAFE	JAN11 KEYS	18.00
	FREDIN CONSTRUCTION CO	MAR12 ENERGY INCENTIVE GRANT	3,750.00
	HAGENBUCH, HENRY	FEB12 REPLACE 48 PORT NETWORK	147.00
	HAGENBUCH, HENRY	FEB12 CONNECTION & NETWORK MAINTENANCE	166.00
	ID NETWORKS	MAR12 ANNUAL SERVICE MAINTENANCE	3,995.00
	IDENTITIES	FEB12 EMBROIDERY	28.90
	ILL ENTERPRIZE ZONE ASSOCIATION	MAR12 ANNUAL DUES	150.00
	ILL VALLEY CELLULAR	MAR12 SERVICE AGREEMENT	309.19
	ILL VALLEY CELLULAR	MAR12 SERVICE AGREEMENT	69.72
	ILL VALLEY CELLULAR	MAR12 SERVICE AGREEMENT	33.24
	INDUSTRIAL POWER CONTROLS	FEB12 SYLVANIA FLOURESCENTS	40.56
	INTERN'L CODE COUNCIL INC	FEB12 GOVERNMENT MEMBER DUES	125.00
	JIM BOE SERVICE	FEB11 REPAIR TIRE ON TRAILER	35.00
	KESSINGER, KENNTH MICHAEL	MAR12 CELL PHONE ALLOWANCE	40.00
	LAND COMP CORPORATION	FEB12 STREET SWEEPING	7,808.89

LAWSON PRODUCTS	FEB12 DRILL BITS AND FASTENERS	194.40
LAWSON PRODUCTS	FEB12 MECHANIC'S DRILL BIT	217.85
MATCO TOOLS	FEB12 TOOL	228.95
MILLER BRADFORD & RISBERG	FEB12 BLOWER ASSY & STEP S	469.33
MOTOROLA SOLUTIONS INC	MAR12 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	MAR12 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	MAR12 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	MAR12 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	MAR12 SERVICE AGREEMENT	89.54
MUNICIPAL EMERGENCY SERVICES	JAN12 BOOTS	300.00
NEWBURY, JEFF	MAR12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	MAR12 CELL PHONE ALLOWANCE	40.00
OTIS ELEVATOR COMPANY	FEB12 ANNUAL MAINTENANCE	3,329.39
OTTAWA AREA CHAMBER	FEB12 BUSINESS MEETING	5.00
OTTAWA AREA CHAMBER	FEB12 BUSINESS MEETING	5.00
OTTAWA CARQUEST	FEB12 BLOWER MOTOR	68.63
OTTAWA CARQUEST	FEB12 IDLER ARM, BELT, PITMAN ARM	48.16
OTTAWA CARQUEST	FEB12 OIL & AIR FILTERS	12.55
OTTAWA CARQUEST	FEB12 WATER PUMP, IDLER ARM	215.28
OTTAWA CARQUEST	FEB12 THERMOSTAT & BELT	53.66
OTTAWA CARQUEST	FEB12 BATTERY	159.98
OTTAWA CARQUEST	FEB12 IGNITION WIRE SET	67.06
OTTAWA CARQUEST	FEB12 GAS CAP & HOSE MENDER	22.73
OTTAWA CARQUEST	FEB12 MARKER LAMP	6.79
OTTAWA CARQUEST	FEB12 SENSOR & ROTOR	96.51
OTTAWA CARQUEST	FEB12 WIPERS	11.18
OTTAWA NAPA AUTO PARTS	FEB12 HALOGEN LAMPS	74.26
OTTAWA NAPA AUTO PARTS	FEB12 BLOWER MOTOR RESISTOR	21.38
OTTAWA OFFICE SUPPLY	FEB12 FOLDERS, TONER, ENVELOPES	107.35
OTTAWA OFFICE SUPPLY	FEB12 CERTIFICATES, BINDER	50.07
OTTAWA OFFICE SUPPLY	FEB12 CERTIFICATES	14.97
OTTAWA OFFICE SUPPLY	FEB12 CLIPS, LABELS, LEGAL PADS	43.15
OTTAWA OFFICE SUPPLY	FEB12 INDEX, BINDERS, STAPLES	8.96
PARTRIDGE TOWING	FEB12 TOW	50.00
POOL LEIGH & KOPKO P.C.	FEB12 MISCELLANEOUS LEGAL	3,120.20
POOL LEIGH & KOPKO P.C.	FEB12 ORDINANCE LEGAL SERVICE	4,021.80
POOL LEIGH & KOPKO P.C.	FEB12 NUISANCE LEGAL SERVICE	422.95
POOL LEIGH & KOPKO P.C.	FEB12 COLLECTIVE BARGAINING	55.70
POWER EQUIPMENT LEASING CO	JAN12 BUCKET TRUCK RENTAL	2,400.00
POWER EQUIPMENT LEASING CO	FEB12 REFUND	-600.00
ROALSON, BRENT	MAR12 CELL PHONE ALLOWANCE	40.00
SCHAFFER, CHUCK	FEB12 REIMBURSE MILEAGE	120.99
SECRETARY OF STATE	MAR12 VEHICLE TITLE FEE	100.00
SMITH'S SALES & SERVICE	FEB12 TUNE UP MOWER	1,136.00
SMITH'S SALES & SERVICE	FEB12 TUNE UP MOWER	1,360.00
STANDARD INSURANCE COMPANY	MAR12 LIFE INSURANCE	871.60
SUPERIOR LAMP	FEB12 LAMPS	476.61
SUTFIN, MICHAEL	MAR12 CELL PHONE ALLOWANCE	40.00
SWIMMING POOL FUND	FEB12 FY12 ALLOCATION	33,000.00
THORNE ELECTRIC INC	JAN12 LOOPS AT I-80	501.00
THRUSH SANITATION/GARBAGE	JAN12 NUISANCE @ 1920 PAUL	200.00
THRUSH SANITATION/GARBAGE	FEB12 NUISANCE @ 317 E SUPERIOR	125.00
TIMES, THE	JAN12 DELIQUENT PROPERTY	272.26
TPM STEMS/THE PLANT MAN	FEB12 STATUE - FULLER FUNERAL	75.00
UNITED STATES POSTAL SVC	MAR12 PREPAID METER POSTAGE	1,000.00
WALSH PLUMBING	JAN12 REPAIR TOLIET	120.00
WHITNEY, EDWARD V.	MAR12 CELL PHONE ALLOWANCE	40.00
WILSON, REED	MAR12 CELL PHONE ALLOWANCE	40.00

Z.B. SUPPLY	FEB12 PAPER PRODUCTS	114.82
Z.B. SUPPLY	FEB12 CAR WASH, PUMP PAIL	97.88
ZEILMANN, BRIAN	MAR12 CELL PHONE ALLOWANCE	40.00
		<u>\$ 129,493.26</u>
PLAYGROUND & RECRE		
ILL MUN RETIREMENT FUND-PR	FEB12 FICA AND MEDICARE	256.58
ORLANDI SARAH	FEB11 REC REFUND REISSUE LOST CHECK 45295	10.00
Y.M.C.A.	FEB12 3 ON 3 BASKETBALL SPONSORSHIP	800.00
		<u>\$ 1,066.58</u>
POLICE DEPT DRUG E		
DELL MARKETING LP	FEB12 POWEREDGE R510	5,822.27
DELL MARKETING LP	FEB12 GOVT OLP 2008R2	4,066.54
ILL VALLEY CELLULAR	MAR12 CELL PHONES	316.81
METTLER TOLEDO INC.	FEB12 ANNUAL CALIBRATION & CLEANING	339.00
O'HERRON COMPANY, RAY	FEB12 TASER POWER MAG	120.90
		<u>\$ 10,665.52</u>
911 EMERGENCY PH.		
A T & T	FEB12 WIRELESS PHONE SERVICE	112.58
A T & T/SBC	FEB12 PHONE SERVICE	1,459.08
		<u>\$ 1,571.66</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	MAR12 DUMPSTER	52.00
		<u>\$ 97.00</u>
STREET LIGHTING FU		
AMEREN IP	JAN12 ELECTRICITY MUSEUM.TRAFFIC.STREETS	12,849.86
CONSTELLATION NEWENERGY INC	JAN12 CNE ELECTRICITY	517.35
		<u>\$ 13,367.21</u>
NCAT		
DIANE STELKEN ASSOCIATES	FEB12 NCAT LOGO DESIGN	5,000.00
		<u>\$ 5,000.00</u>
TIF DIST 1/I-80 NO		
CBOCS WEST INC.	FEB12 JULY-DEC11 SALES TAX	9,454.05
CONROY'S INC	FEB12 JUL-DEC11 SALES TAX	12,250.79
ECONOMIC DEVELOPMENT GROUP LTD	FEB12 I-80 COMMERCIAL TIF	7,281.95
JACOB & KLIEN, LTD	FEB12 #3 I-80 TIF DISTRICT	5,000.00
LASALLE NATL BANK TRUST#22-04350-0-70	FEB12 JUL-DEC11 SALES TAX	3,494.47
POOL LEIGH & KOPKO P.C.	JAN12 LEGAL FEES	15.84
SHAKERS INC.	FEB12 JUL-DEC11 SALES TAX	1,741.71
TIMES, THE	JAN12 PUBLIC NOTICE	125.27
		<u>\$ 39,364.08</u>
TIF DIST 2/ROUTE 6		
LENDY-BRODD REAL ESTATE	FEB12 JUL-DEC11 SALES TAX	344.63
POOL LEIGH & KOPKO P.C.	JAN12 LEGAL FEES	15.84
WOOD, DONNA M.	MAR12 2010 PROPERTY TAX	4,377.25
		<u>\$ 4,737.72</u>
TIF DIST 3/DOWNTOW		
BASALAY CARY & ALSTADT	FEB12 FACADE IMPROVEMENT	525.00
BASALAY CARY & ALSTADT	FEB12 FACADE IMPROVEMENT	525.00
POOL LEIGH & KOPKO P.C.	JAN12 LEGAL FEES	15.84
TIMES, THE	JAN12 PUBLIC NOTICE	123.31
		<u>\$ 1,189.15</u>

TIF DISTRICT 4/IND		
MC CLURE ENGINEERING	JAN12 EDA UNIT 2 IMPROVEMENT	25,085.50
POOL LEIGH & KOPKO P.C.	JAN12 LEGAL FEES	262.80
		<u>\$ 25,348.30</u>
TIF DIST 5/CANAL F		
ECONOMIC DEVELOPMENT GROUP LTD	FEB12 CANAL TIF AMENDMENT	6,570.25
JACOB & KLIEN, LTD	FEB11 CANAL TIF AMENDMENT	2,500.00
POOL LEIGH & KOPKO P.C.	JAN12 LEGAL FEES	15.84
		<u>\$ 9,086.09</u>
TIF DIST 6/DAYTON		
ADVANCED ASPHALT COMPANY	JAN12 FINAL DAYTON RD CONSTRUCTION	22,212.86
POOL LEIGH & KOPKO P.C.	JAN12 LEGAL FEES	15.84
RENWICK & ASSOCIATES	FEB12 #2 NORTH 32ND RD IMPROVEMENTS	1,435.15
TIMES, THE	JAN12 PUBLIC NOTICE	100.70
WALLACE FIRE PROTECTION DISTRICT	FEB11 2010 ANNEXATION REISSUE LOST CHECK 45842	480.56
WALLACE FIRE PROTECTION DISTRICT	FEB11 2011 ANNEXATION REISSUE LOST CHECK 45842	285.68
		<u>\$ 24,530.79</u>
WATER FUND		
AMEREN IP	JAN12 ELECTRICITY	8,179.47
AUCA ROCKFORD	FEB11 MAT CLEANING	120.23
COMPLETE INTEGRATION AND SERVICE	FEB12 TRANSDUCER & LABOR	1,455.00
CONSTELLATION NEWENERGY INC	JAN12 CNE ELECTRICITY	459.28
FEECE OIL COMPANY	JAN11 LINE SHAFT OIL	2,185.15
GOLDEN RULE LUMBER CENTER	FEB12 3 FEET 1" PIPE	7.50
GRAND RAPIDS ENTERPRISES INC	JAN12 HAULING SAND AND GRAVEL	1,118.51
HD SUPPLY WATERWORKS	FEB12 5/8 WATER METER	934.10
HERITAGE ENVIRONMENTAL SVCS LLC	FEB11 ACID WASTE SPILL CLEANUP	1,772.56
ILL VALLEY CELLULAR	MAR12 SERVICE AGREEMENT	28.57
INDUSTRIAL POWER CONTROLS	FEB12 GROUND CLAMPS	334.18
INDUSTRIAL POWER CONTROLS	FEB12 CONNECTORS	12.55
INSITE OTTAWA	FEB12 REFUND OVERPAY WATER	426.99
KING LEE CHEMICAL COMPANY	FEB12 WATER TREATMENT	6,400.00
KING LEE CHEMICAL COMPANY	FEB12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	FEB12 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	FEB12 STONE FOR DRIVE	769.16
MOTOROLA SOLUTIONS INC	MAR12 SERVICE AGREEMENT	125.35
OTTAWA NAPA AUTO PARTS	FEB12 GAS CAP	8.03
OTTAWA OFFICE SUPPLY	FEB12 OFFICE SUPPLIES	300.49
POSTMASTER	MAR12 POSTAGE FOR BILLINGS	1,025.00
REVERE ELECTRIC	FEB12 SUMP PUMP @ UNIT 1	346.34
RICK, BOB	MAR12 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	FEB12 MONTHLY SAMPLES	110.00
U.S.A. BLUE BOOK	FEB12 MARKING PAINT & EAR PLUGS	461.38
UNIVAR	FEB12 WATER TREATMENT	1,598.79
UNIVAR	FEB12 WATER TREATMENT	1,967.87
UNIVAR	FEB12 WATER TREATMENT	1,559.04
UTILITY EQUIPMENT COMPANY	FEB12 10" ROMAC COUPLINGS	715.50
VIKING CHEMICAL	FEB12 WATER TREATMENT	1,651.50
Z.B. SUPPLY	FEB12 SOAP AND TOILET PAPER	49.66
		<u>\$ 40,562.20</u>
SWIMMING POOL		
AMEREN IP	JAN12 ELECTRICITY	28.64
CONSTELLATION NEWENERGY INC	JAN12 CNE ELECTRICITY	2.25
		<u>\$ 30.89</u>
HOTEL/MOTEL TAX FU		

ELKS LODGE 558	FEB12 REIMBURSE BAND POLKA FEST	300.00
OTTAWA VISITORS CENTER	MAR12 FUNDING AGREEMENT	18,333.34
		<u>\$ 18,633.34</u>

SEWER FUND

AMEREN IP	JAN12 ELECTRICITY	4,268.45
CONSTELLATION NEWENERGY INC	JAN12 CNE ELECTRICITY	817.24
CULLIGAN	JAN11 DISTILLED WATER	12.30
FIRST NATIONAL BANK OF OTTAWA	MAR12 DEBT CERTIFICATE	15,051.88
FIRST NATIONAL BANK OF OTTAWA	MAR12 DEBT CERTIFICATE	2,448.12
GRAND RAPIDS ENTERPRISES INC	FEB12 REPAIR GATE @ WEBSTER	3,659.83
GRAND RAPIDS ENTERPRISES INC	FEB11 REPAIR MANHOLE NORRIS DR	2,293.75
ILL ASSOC/WATER POLLUTION CNTRL OPERAT	FEB11 IAWPCO CONFERENCE	170.00
ILL VALLEY CELLULAR	MAR12 SERVICE AGREEMENT	23.24
JIM BOE SERVICE	FEB12 REAR TIRES	1,400.00
LAWSON PRODUCTS	FEB12 FASTENERS	133.20
LAWSON PRODUCTS	OCT11 DRILL BITS & GREASE	334.64
LAWSON PRODUCTS	FEB12 CREDIT 9300447674	-131.79
MC CLURE ENGINEERING	FEB17 PHASE II ENGINEERING	16,628.09
MOTOROLA SOLUTIONS INC	MAR12 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	FEB12 GAS SERVICE	306.54
OTTAWA OFFICE SUPPLY	FEB12 COPY PAPER	77.98
POSTMASTER	MAR12 POSTAGE FOR BILLINGS	1,025.00
SHULL, BOB	MAR12 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	FEB12 NPDES TESTING	454.75
T.E.S.T.	FEB12 NITRATE TESTING	106.75
		<u>\$ 49,245.32</u>

FUND TOTALS

001 GENERAL CORP. FUND	129,493.26
109 PLAYGROUND & RECREATION	1,066.58
112 POLICE DEPT DRUG ED. FUND	10,665.52
113 911 EMERGENCY PH. SYSTEM	1,571.66
138 GARBAGE FUND	97.00
140 STREET LIGHTING FUND	13,367.21
142 NCAT	5,000.00
501 TIF DIST 1/I-80 NORTH	39,364.08
502 TIF DIST 2/ROUTE 6 EAST	4,737.72
503 TIF DIST 3/DOWNTOWN	1,189.15
504 TIF DISTRICT 4/INDUS.PARK	25,348.30
505 TIF DIST 5/CANAL FUND	9,086.09
506 TIF DIST 6/DAYTON FUND	24,530.79
601 WATER FUND	40,562.20
603 SWIMMING POOL	30.89
606 HOTEL/MOTEL TAX FUND	18,633.34
610 SEWER FUND	49,245.32
GRAND TOTAL: \$	<u><u>373,989.11</u></u>