

4/3/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	MAR13 PRINTER CARTRIDGES	144.32
	AETNA HEALTH MANAGEMENT LLC	APR13 RETIREE INSURANCE PREMIUM RX	10,254.54
	ALLEN, MIKE	FEB13 REIMBURSE MILEAGE	19.78
	AMEREN IP	FEB13 ELECTRICITY	4,614.56
	AUSSEM, DAN	APR13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	APR13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	MAR13 REIMBURSE GAS	20.00
	BAXTER, DALE	APR13 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	APR13 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	MAR13 PLOWS AND PLOW GUIDE	840.00
	BURKE, PATRICIA L.	MAR13 REIMBURSE MABAS EXPENSE	268.14
	CIMCO RECYCLING OTTAWA INC	FEB13 BARRELS	200.00
	CINTAS CORP #369	JAN13 TOWELS AND MATS	80.93
	CINTAS FIRST AID & SAFETY	MAR13 FIRST AID BOX	51.13
	CLEGG-PERKINS ELECTRIC INC.	NOV12 RELAMP & REPAIR STREET LIGHTS	774.06
	CLEGG-PERKINS ELECTRIC INC.	MAR13 LOCATE AT WINWARD/CANAL	210.00
	CLEGG-PERKINS ELECTRIC INC.	MAR13 CHECK INTERCONNECT	52.50
	CLEGG-PERKINS ELECTRIC INC.	MAR13 REPLACE PUSH BUTTON	105.00
	CLEGG-PERKINS ELECTRIC INC.	MAR13 CHECK/TIGHTEN BOLTS	840.00
	COMMUNICATIONS REVOLVING FUND	MAR13 LEADS SERVICE	734.40
	COMMUNICATIONS REVOLVING FUND	MAR13 IWIN SERVICE	707.80
	CULLIGAN	MAR13 RENTAL & SALT	141.41
	EICHELKRAUT JR., WAYNE	APR13 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	APR13 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR13 CELL PHONE ALLOWANCE	40.00
	FALL RIVER TWP SUPERVISOR	MAR13 ROAD MAINTENANCE AGREEMENT	800.00
	FAST PRINT	MAR13 BUSINESS CARDS	65.00
	FIRE PENSION FUND-AP	MAR13 2013 REPLACEMENT TAX	75,911.88
	FIRSTENERGY SOLUTIONS CORP	FEB13 ELECTRICITY	1,850.00
	GALLAGHER MATERIAL CORP.	MAR13 U.P.M.	2,669.76
	GLASS SHOP	MAR13 FRONT LOBBY SIDELITE	775.00
	GLOBAL EMERGENCY PRODUCTS	MAR13 REPAIRS/MAINTENANCE	1,550.40
	GOLDEN RULE LUMBER CENTER	MAR13 MATERIALS FOR SIGNS	52.36
	GOLDEN RULE LUMBER CENTER	MAR13 SPIKES, FLAGGING TAPE	32.81
	GUALANDRI, DAVID ALAN	APR13 CELL PHONE ALLOWANCE	40.00
	HALM ELECTRIC INC.	MAR13 TROUBLESHOOT FIRE ALARM	1,075.00
	HANDY FOODS	MAR13 COFFEE AND FILTERS	25.46
	HANDY FOODS	MAR13 COFFEE AND FILTERS	19.50
	HENRY SCHEIN INC	MAR13 AMBULANCE SUPPLIES	203.95
	HENRY SCHEIN INC	MAR13 AMBULANCE SUPPLIES	634.69
	HENRY SCHEIN INC	MAR13 AMBULANCE SUPPLIES	479.00
	HENRY SCHEIN INC	MAR13 AMBULANCE SUPPLIES	441.00

ILL FIRE INSPECTORS ASSOC	MAR13 2013 MEMBERSHIP DUES	95.00
ILL MUN RETIREMENT FUND-TAX	MAR13 2013 REPLACEMENT TAX	56,176.77
ILL MUN RETIREMENT FUND-TAX	MAR13 2013 FICA REPLACEMENT TAX	25,519.69
INDUSTRIAL POWER CONTROLS	MAR13 BALLAST & WIRE STRIPPER	35.09
KESSINGER, KENNTH MICHAEL	APR13 CELL PHONE ALLOWANCE	40.00
KUBIAK CONSTRUCTION	MAR13 NUISANCE AT 820 HUDSON	50.00
LASALLE COUNTY COLLECTOR	MAR13 REIMBURSE SPECIAL ASSESMENT SALE	609.00
LAWSON PRODUCTS	MAR13 CUT-OFF WHEEL, FASTENERS	164.03
LAWSON PRODUCTS	FEB13 DRILL BITS & LOOSE FASTENERS	314.86
LYNN PEAVEY COMPANY	MAR13 INVESTIGATION SUPPLIES	160.50
MC CLURE ENGINEERING	MAR13 BRIDGE INSPECTION	800.00
MIDWEST TESTING SERVICE	JAN13 POPLAR STREET BORINGS	960.00
MIDWEST TRADING	MAR13 MUSHROOM COMPOST	53.75
MOTOROLA SOLUTIONS INC	FEB13 SERVICE AGREEMENT	142.01
MOTOROLA SOLUTIONS INC	MAR13 SERVICE AGREEMENT	142.01
MOTOROLA SOLUTIONS INC	APR13 SERVICE AGREEMENT	142.01
MOTOROLA SOLUTIONS INC	MAR13 4 PORTABLES	13,710.98
MOTOROLA SOLUTIONS INC	MAR13 24 PORTABLES	82,245.36
MOTOROLA SOLUTIONS INC	FEB13 SERVICE AGREEMENT	80.19
MOTOROLA SOLUTIONS INC	MAR13 SERVICE AGREEMENT	80.19
MOTOROLA SOLUTIONS INC	APR13 SERVICE AGREEMENT	80.19
MOTOROLA SOLUTIONS INC	FEB13 SERVICE AGREEMENT	53.46
MOTOROLA SOLUTIONS INC	MAR13 SERVICE AGREEMENT	53.46
MOTOROLA SOLUTIONS INC	APR13 SERVICE AGREEMENT	53.46
MUNICIPAL EMERGENCY SERVICES	MAR13 COATS AND PANTS	6,562.72
MUNICIPAL EMERGENCY SERVICES	MAR13 GLAS MASTER WINDOW PRO	84.21
MUNKS, SHELLY	APR13 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	APR13 CELL PHONE ALLOWANCE	40.00
NNWI	MAR13 NEIGHBORHOOD WATCH SIGNS	115.50
NOBLE, DAVE	APR13 CELL PHONE ALLOWANCE	40.00
OSF	FEB13 AMBULANCE SUPPLIES	211.88
OTTAWA OFFICE SUPPLY	MAR13 STAPLER, STAPLES, PENS	32.15
PITNEY BOWES	JAN/MAR13 METER LEASE	444.00
POLICE PENSION FUND - AP	MAR13 2013 REPLACEMENT TAX	62,689.16
POMP'S TIRE SERVICE	MAR13 FLAT REPAIR	26.00
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL-MISCELLANEOUS	8,008.64
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL-NUISANCE	189.50
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL-ORDINANCE	4,731.00
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL-COLLECTIVE BARGAINING	1,799.25
QUIK-KILL INC.	MAR13 PEST CONTROL	41.00
QUIK-KILL INC.	MAR13 PEST CONTROL	27.00
QUIK-KILL INC.	MAR13 PEST CONTROL	27.00
RENWICK & ASSOCIATES	MAR13 POPLAR ST RECONSTRUCTION	12,600.00
ROALSON, BRENT	APR13 CELL PHONE ALLOWANCE	40.00
ROUX TREE SERVICE INC, HOWARD	FEB13 CONTRACT TREE REMOVAL	2,700.00
SCHAFFER, CHUCK	FEB13 REIMBURSE MILEAGE	116.39
SECRETARY OF STATE	APR13 VEHICLE TITEL FILE	100.00
SK GRAPHIC DESIGN	MAR13 AMERICA IN BLOOM WEBSITE DESIGN	750.00
SMITH WELDING SUPPLY, S.J.	MAR13 OXYGEN	50.62

SMITH'S SALES & SERVICE	MAR13 CHANGE OIL, BLADES, FILTERS,PLUGS	517.00
SMITH'S SALES & SERVICE	MAR13 ZTR MOWER	10,800.00
STANDARD & ASSOCIATES INC	APR13 LIFE INSURANCE	867.60
SUTFIN, MICHAEL	APR13 CELL PHONE ALLOWANCE	40.00
UNITED STATES POSTAL SVC	APR13 PREPAID METER POSTAGE	1,000.00
VALLEY APPLIANCE SALES CO	MAR13 REPLACE GASKET, BELT	1,409.40
VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAR13 TACTIC & STRATEGY TRAINING	670.00
VISA	MAR13 TOUGHBOOK FOR MEDIC 64	583.58
VISA	MAR13 LODGING FOR TRAINING	1,964.40
WALSH CHEVROLET, BILL	MAR13 REPAIRS TO SUBURBAN	881.21
WHITNEY, EDWARD V.	APR13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	APR13 CELL PHONE ALLOWANCE	40.00
WPS	MAR13 AMBULANCE REFUND	504.00
		<u>\$ 409,509.60</u>
911 EMERGENCY PH. SYSTEM		
A T & T/SBC	MAR13 PHONE	1,459.76
A T & T/SBC	MAR13 PHONE SERVICE	112.64
DIXON OTTAWA	MAR13 CABLE KIT & OMI UPGRADE	1,341.00
ILL DEPARTMENT OF PUBLIC HEALTH	MAR13 EMD INITIAL LICENSES	180.00
		<u>\$ 3,093.40</u>
STREET LIGHTING FUND		
AMEREN IP	FEB13 ELECTRICITY	9,784.23
		<u>\$ 9,784.23</u>
NCAT		
BLATTI, JAMIE	JAN/FEB13 CONSULTANT FEES	572.85
ILL VALLEY COMM HOSPITAL	MAR13 IDOT DRUG SCREEN - BUS DRIVERS	560.25
		<u>\$ 1,133.10</u>
TIF DIST 1/I-80 NORTH		
JACOB & KLIEN, LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	5,848.96
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL FEES	13.58
RETAIL COACH LLC	MAR13 RETAIL DEMAND ANALYSIS	8,477.86
		<u>\$ 14,340.40</u>
TIF DIST 2/ROUTE 6 EAST		
JACOB & KLIEN, LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	5,544.78
LASALLE CO DEVELOPMENT CONNECTION	JAN13 LCDC ANNUAL DUES	900.00
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL FEES	13.57
RETAIL COACH LLC	MAR13 RETAIL DEMAND ANALYSIS	8,477.86
		<u>\$ 14,936.21</u>
TIF DIST 3/DOWNTOWN		
ECONOMIC DEVELOPMENT GROUP LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	2,736.18
JACOB & KLIEN, LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	359.60
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL FEES	13.57
		<u>\$ 3,109.35</u>

TIF DISTRICT 4/INDUST. PARK		
ECONOMIC DEVELOPMENT GROUP LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	10,543.88
EMS MIDWEST	JAN12 CONSULTING SERVICES	3,000.00
EMS MIDWEST	FEB13 CONSULTING SERVICES	3,000.00
EMS MIDWEST	MAR13 CONSULTING SERVICES	3,000.00
EMS MIDWEST	APR13 CONSULTING SERVICES	3,000.00
JACOB & KLIEN, LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	2,370.60
MC CLURE ENGINEERING	MAR13 ERLS PLANNING	3,500.00
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL FEES	13.57
		<u>\$ 28,428.05</u>
TIF DIST 5/CANAL FUND		
ECONOMIC DEVELOPMENT GROUP LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	7,977.86
JACOB & KLIEN, LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	1,654.20
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL FEES	13.57
		<u>\$ 9,645.63</u>
TIF DIST 6/DAYTON FUND		
ECONOMIC DEVELOPMENT GROUP LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	5,182.22
JACOB & KLIEN, LTD	FEB13 #2 2012 LEGAL/ADMINISTRATIVE FEES	844.10
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL FEES	13.57
		<u>\$ 6,039.89</u>
TIF DIST 7/I-80 COMMERCIAL		
POOL LEIGH & KOPKO P.C.	MAR13 LEGAL FEES	13.57
		<u>\$ 13.57</u>
WATER FUND		
AMEREN IP	FEB13 ELECTRICITY	7,167.93
CHAPMAN & CUTLER	MAR13 2013 DEBT CERTIFICATE CLOSING	16,800.00
FIRSTENERGY SOLUTIONS CORP	FEB13 ELECTRICITY	12,006.99
KING LEE CHEMICAL COMPANY	MAR13 WATER TREATMENT	6,400.00
MIDAMERICAN TECHNOLOGY INC	MAR13 DIRECT CONNECT LEADS	59.00
MOTOROLA SOLUTIONS INC	FEB13 SERVICE AGREEMENT	35.64
MOTOROLA SOLUTIONS INC	MAR13 SERVICE AGREEMENT	35.64
MOTOROLA SOLUTIONS INC	APR13 SERVICE AGREEMENT	35.64
OTTAWA CARQUEST	MAR13 WIPER BLADES	13.98
OTTAWA NAPA AUTO PARTS	MAR13 SEAT COVER TRUCK 21	37.10
POOL LEIGH & KOPKO P.C.	MAR13 2013 DEBT CERTIFICATE CLOSING	7,500.00
POSTMASTER	APR13 POSTAGE FOR BILLING	1,657.50
RICK, BOB	MAR13 CELL PHONE ALLOWANCE	40.00
SMITH'S SALES & SERVICE	MAR13 CLEAN DECK, CHANGE FILTERS	1,360.00
SMITH'S SALES & SERVICE	MAR13 BLADES, REACHER, CHANGE OIL	790.00
UNIVAR	MAR13 WATER TREATMENT	3,382.40
VIKING CHEMICAL	MAR13 WATER TREATMENT	1,695.95
VIKING CHEMICAL	MAR13 CREDIT DRUM DEPOSIT	-680.00
WALSH CHEVROLET, BILL	MAR13 TAIL LIGHT TRUCK 21	32.08
		<u>\$ 58,369.85</u>

SWIMMING POOL

AMEREN IP

FEB13 ELECTRICITY

25.32

\$ 25.32

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER

MAR13 START UP CASH MOREL FEST

3,704.69

OTTAWA VISITORS CENTER

APR13 FUNDING AGREEMENT

18,750.00

\$ 22,454.69

SEWER FUND

AMEREN IP

FEB13 ELECTRICITY

3,705.63

BRENNTAG MID-SOUTH INC.

MAR13 BRENNFLOC

5,183.95

CULLIGAN

FEB13 DISTILLED WATER

11.70

DRACKLEY, RICK

MAR13 LODGING FOR TRAINING

114.24

FIRST NATIONAL BANK OF OTTAWA

APR13 DEBT CERTIFICATE PAYMENT

17,500.00

FIRSTENERGY SOLUTIONS CORP

FEB13 ELECTRICITY

9,947.43

FOURNIER

MAR13 PORT BALL VALVE

516.95

ILL E.P.A./LOAN

APR13 EPA LOAN PAYMENT

44,320.43

ILLINOIS AWPCO

MAR13 CONFERENCE FEES

170.00

INDUSTRIAL POWER CONTROLS

MAR13 BALLAST

72.00

LAWSON PRODUCTS

MAR13 LOOSE FASTENERS

157.67

MOTOROLA SOLUTIONS INC

FEB13 SERVICE AGREEMENT

62.37

MOTOROLA SOLUTIONS INC

MAR13 SERVICE AGREEMENT

62.37

MOTOROLA SOLUTIONS INC

APR13 SERVICE AGREEMENT

62.37

POMP'S TIRE SERVICE

MAR13 FLAT REPAIR TRUCK 29

31.00

POSTMASTER

APR13 POSTAGE FOR BILLING

1,657.50

SHULL, BOB

APR13 CELL PHONE ALLOWANCE

40.00

SHULL, BOB

MAR13 LODGING FOR CONFERENE

342.72

T.E.S.T.

MAR13 NITROGEN TEST

106.75

T.E.S.T.

MAR13 SOLIDS TEST

288.75

T.E.S.T.

MAR13 SUSPENDED SOLIDS TEST

167.50

T.E.S.T.

MAR13 RADIUM SLUDGE TEST

304.50

THRUSH SANITATION/GARBAGE

MAR13 EXTRA PICK UP

20.00

\$ 84,845.83

FUND TOTALS

001 GENERAL CORP. FUND	409,509.60
113 911 EMERGENCY PH. SYSTEM	3,093.40
140 STREET LIGHTING FUND	9,784.23
142 NCAT	1,133.10
501 TIF DIST 1/I-80 NORTH	14,340.40
502 TIF DIST 2/ROUTE 6 EAST	14,936.21
503 TIF DIST 3/DOWNTOWN	3,109.35
504 TIF DISTRICT 4/INDUS.PARK	28,428.05
505 TIF DIST 5/CANAL FUND	9,645.63
506 TIF DIST 6/DAYTON FUND	6,039.89
507 TIF DIST 7/I-80 COMMERCIA	13.57
601 WATER FUND	58,369.85
603 SWIMMING POOL	25.32
606 MOTEL/MOTEL TAX FUND	22,454.69
610 SEWER FUND	84,845.83
GRAND TOTAL: \$	<u><u>665,729.12</u></u>