

6/4/2013

COUNCIL REPORT

GENERAL CORP. FUND

AETNA HEALTH MANAGEMENT LLC	JUN13 RETIREE HEALTH INSURANCE PREMIUM	10,888.64
AMEREN IP	*APR13* ELECTRICITY	5,208.89
AUSSEM, DAN	JUN13 CELL PHONE ALLOWANCE	40.00
BANDSTRA, ARNOLD	JUN13 CELL PHONE ALLOWANCE	40.00
BAXTER, DALE	JUN13 CELL PHONE ALLOWANCE	40.00
BLYTHE FLOWERS	MAY13 SYMPATHY FLOWERS	60.00
BOETTCHER, WILLIAM	JUN13 CELL PHONE ALLOWANCE	40.00
BROTHERS COUNTRY SUPPLY	MAY13 BLOOD MEAL	35.97
BROTHERS COUNTRY SUPPLY	MAY13 GARDEN FERTILIZER	44.25
CLARKE MOSQUITO CONTROL	MAY13 NATULAR XRT TABLET	7,038.40
COMMUNICATIONS REVOLVING FUND	MAY13 LEADS SERVICE	734.40
COMMUNICATIONS REVOLVING FUND	MAY13 IWIN SERVICE	707.80
COMPUTER SPA LLC	MAY13 EMAIL SETUP - ADOBE	76.00
COMPUTER SPA LLC	MAY13 FINALIZED EMAIL/WEB HOST	114.00
COMPUTER SPA LLC	MAY13 HOSTING TRANSFER-EMAIL	76.00
CONSTELLATION NEWENERGY INC	*APR13* ELECTRICITY	3,025.26
DEMING, RALPH	MAY13 SIDEWALK PROGRAM	900.00
DISS, CHARLES J.	MAY13 NUISANCE AT 635 GUTHRIE	110.00
DISS, CHARLES J.	MAY13 NUISANCE AT 911 POPLAR	95.00
DISS, CHARLES J.	MAY13 NUISANCE AT 519 MARCY	40.00
DISS, CHARLES J.	MAY13 NUISANCE AT 530 W VAN BUREN	65.00
DISS, CHARLES J.	MAY13 NUISANCE AT 545 CHRISTIE	55.00
DISS, CHARLES J.	MAY13 NUISANCE AT 625 ADAMS	60.00
DISS, CHARLES J.	MAY13 NUISANCE AT 610 E SUPERIOR	70.00
DISS, CHARLES J.	MAY13 NUISANCE AT 529 GUTHRIE	45.00
DONAHUE, BRENDEN	MAY13 REIMBURSE DARE EXPENSE	100.00
DONAHUE, BRENDEN	MAY13 REIMBURSE DARE EXPENSE	90.00
DRESBACH DISTRIBUTING CO	MAY13 CAN LINERS, BROWN TOWELS	226.70
DRESBACH DISTRIBUTING CO	MAY13 SUPPLIES FOR RESTROOM	127.80
EICHELKRAUT JR., WAYNE	JUN13 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	JUN13 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	JUN13 CELL PHONE ALLOWANCE	40.00
FEDERAL EXPRESS	*APR13* FED EX SHIPPING CANAL PAPERWORK	47.72
FEHR-GRAHAM & ASSOCIATES	*APR13* LCSE CREDIT UNION ASSESSMENT	2,110.50
FEHR-GRAHAM & ASSOCIATES	*APR13* CENTRAL SCHOOL ASSESSMENT	4,418.00
FOX VALLEY VETERINARY	*APR13* ANIMAL CONTROL	144.45
FRANGOULIS, CHRISTINE	MAY13 REIMBURSE VOLUNTEER GARDNER SUPPLIES	163.95
GEIGER, TIM	MAY13 REIMBURSE INSURANCE OVERPAY	25.81
GLASNER, JOHN	MAY13 SIDEWALK PROGRAM	250.00
GOLDEN RULE LUMBER CENTER	MAY13 TRIM COIL & STAPLES	35.37
GOLDEN RULE LUMBER CENTER	MAY13 NAILS & RETURN ROOF FELT	4.00
GOLDEN RULE LUMBER CENTER	MAY13 BROWN VALLEY	71.98
GOLDEN RULE LUMBER CENTER	MAY13 STAPLES	9.99
GOLDEN RULE LUMBER CENTER	MAY13 ROOFING FELT	18.99
GRAINCO FS INC.	MAY13 PENDULEM	182.10
GRAINCO FS INC.	MAY13 FERTILIZER	85.52
GRAPHIC ELECTRONICS INC	MAY13 OFFICER OF THE YEAR AWARD	75.00
GUALANDRI, DAVID ALAN	JUN13 CELL PHONE ALLOWANCE	40.00

HAGENBUCH, HENRY	MAY13 BACKUP DRIVE EQUIPMENT	3,041.32
HAGENBUCH, HENRY	MAY13 LABOR CONFIGURE BACK UP	544.11
HAGENBUCH, HENRY	MAY13 REPLACE BACKUP TO COMPUTER	140.00
HERMOSILLO, GILBERT	MAY13 COMPUTER PROGRAM SUPPORT	800.00
HIGHLAND PRODUCTS	MAY13 CIGARETTE BUTT URNS	344.59
HOME HARDWARE	MAY13 SINGLE FOLD TOWELS	138.00
HOME HARDWARE	MAY13 REPLACE RAKE	17.99
HOME HARDWARE	MAY13 YARD WASTE BAGS	9.96
HOME HARDWARE	MAY13 FAUCET KEYS	15.26
HOME HARDWARE	MAY13 PAPER BAGS & TOOLS	98.95
HOME HARDWARE	MAY13 SAFETY HASP, EYE & BITS	16.91
HOME HARDWARE	MAY13 ARMOR ALL, BLADES, LUBRICANT	38.14
HOME HARDWARE	MAY13 FASTENERS FOR HANGING BASKETS	1.32
HOME HARDWARE	MAY13 POOL SHOCK	8.99
HOME HARDWARE	MAY13 POOL SHOCK	8.99
HUFTEL, TAMI	MAY13 REIMBURSE EXPENSE-MOUSE	14.95
ILL VALLEY CELLULAR	JUN13 SERVICE AGREEMENT	412.46
ILL VALLEY CELLULAR	JUN13 SERVICE AGREEMENT	33.76
JIM BOE SERVICE	MAY13 TIRES ON TRUCK 34	476.50
KESSINGER, KENNTH MICHAEL	MAY13 REIMBURSE DOOR DECALS	86.00
KESSINGER, KENNTH MICHAEL	JUN13 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	*APR13* ONLINE SERVICE	50.00
LYNN PEAVEY COMPANY	MAY13 INVESTIGATIVE SUPPLIES	194.90
MARSEILLES SHEET METAL INC	*APR13* REPLACED WIRING-CONDENSER	170.00
MEDIACOM	JUN13 INTERNET	99.95
MIDWEST TRADING	MAY13 MULCH EASTSIDE PARK	181.00
MIDWEST TRADING	MAY13 MULCH	90.50
MIDWEST TRADING	MAY13 MULCH ALLEN & EASTSIDE	211.00
MIDWEST TRADING	MAY13 MULCH AT MANSION	90.50
MOTOROLA SOLUTIONS INC	JUN13 SERVICE AGREEMENT	142.01
MOTOROLA SOLUTIONS INC	JUN13 SERVICE AGREEMENT	80.19
MOTOROLA SOLUTIONS INC	JUN13 SERVICE AGREEMENT	53.46
MUNKS, SHELLY	JUN13 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	JUN13 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	MAY13 REIMBURSE CONFERENCE EXPENSE	1,061.40
NOBLE, DAVE	JUN13 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY13 EMPLOYEE ASSISTANCE	300.00
OTTAWA AREA CHAMBER	MAY13 LEGISLATIVE LUNCHEON	18.00
OTTAWA AREA CHAMBER	MAY13 LEGISLATIVE LUNCHEON	18.00
OTTAWA AREA CHAMBER	MAY13 LEGISLATIVE LUNCHEON	54.00
OTTAWA MASONARY INC	MAY13 #1 CITY HALL RESTORATION	23,580.00
OTTAWA NAPA AUTO PARTS	MAY13 CLAMPS FOR BANNERS	11.10
OTTAWA OFFICE SUPPLY	MAY13 PHONE MESSAGE BOOK	28.58
OTTAWA OFFICE SUPPLY	MAY13 CERTIFICATES & ENVELOPES	71.32
OTTAWA OFFICE SUPPLY	MAY13 PADS, PENS, PAPER CLIPS	44.15
OTTAWA OFFICE SUPPLY	MAY13 TAPE & DISPENSER	30.80
P.F. PETTIBONE & CO.	MAY13 WARNING & NONTRAFFIC TICKETS	733.70
PATON PLUMBING	MAY13 REPAIR DRINKING FOUNTAIN	289.20
POMP'S TIRE SERVICE	MAY13 FLAT REPAIR	26.00
POOL LEIGH & KOPKO P.C.	JUN13 NUISANCE LEGAL FEES	770.52
POOL LEIGH & KOPKO P.C.	MAY13 MISCELLANEOUS LEGAL	6,684.56
POOL LEIGH & KOPKO P.C.	MAY13 COLLECTIVE BARGAINING	1,413.50
POOL LEIGH & KOPKO P.C.	MAY13 ORDINANCE LEGAL FEES	4,291.74

PRO DIVE INC.	MAY13 DOCK RETRIEVAL/REPAIR	5,167.50
RENTAL PROS	MAY13 TRENCHER AT VARLAND PARK	310.00
ROALSON, BRENT	JUN13 CELL PHONE ALLOWANCE	40.00
SECRETARY OF STATE	JUN13 VEHICLE TITLE FILE	100.00
SHERWIN WILLIAMS	MAY13 PAINT & SUPPLIES	76.20
SMITH'S SALES & SERVICE	MAY13 REPAIRS MOWER #4	290.00
SMITH'S SALES & SERVICE	MAY13 TRIMMER BLADES	22.00
SMITH'S SALES & SERVICE	MAY13 CHARGE COIL MOWER #4	170.00
SMITH'S SALES & SERVICE	MAY13 GAS CAP	15.00
SMITH'S SALES & SERVICE	MAY13 BLADES, SUB ASSEMBLY & SHAFT ASSEMBLY	397.00
STANDARD INSURANCE COMPANY	JUN13 LIFE INSURANCE PREMIUM	858.40
SUTFIN, MICHAEL	JUN13 CELL PHONE ALLOWANCE	40.00
TEENIE'S INC.	MAY13 VACTOR WITH OPERATOR-PECK PARK	960.00
THOMSON REUTERS - WEST	MAY13 IL CRIMINAL LAW & PROCEDURES BOOKS	605.63
THRUSH SANITATION/PORTABLES	JUN13 PORTABLES	1,840.00
UNITED STATES POSTAL SVC	JUN13 PREPAID METER POSTAGE	1,000.00
UTILITY EQUIPMENT COMPANY	MAY13 24" CL 4 RCP GASKET	180.96
UTILITY EQUIPMENT COMPANY	MAY13 MUELLER BALL CURB	441.00
WALSH CHEVROLET, BILL	MAY13 REPLACE REAR BEARING	3,009.66
WESTERN SAND & GRAVEL LLC	*APR13* SAND	211.25
WESTERN SAND & GRAVEL LLC	*APR13* SAND	97.50
WHITNEY, EDWARD V.	JUN13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JUN13 CELL PHONE ALLOWANCE	40.00

CHARACTER COUNTS

FAST PRINT	MAY13 YOUTH CERTIFICATES/ENVELOPES	206.63
MALINSKY, STEVE	MAY13 REIMBURSE CHARACTER COUNT	216.80
MARTIN, JOE	MAY13 REIMBURSE CHARACTER COUNT SUPPLIES	296.00
		<u>\$ 101,787.30</u>

PLAYGROUND & RECREATION

BREST, DAWN	MAY13 SUMMER PROGRAM REFUND	25.00
COSGROVE DISTRIBUTORS	MAY13 CONCESSION STAND SUPPLIES	2,797.41
COSGROVE DISTRIBUTORS	MAY13 POPCORN OIL, SUNFLOWER SEEDS	164.00
DENTON, ANGEL	MAY13 SUMMER PROGRAM REFUND	40.00
FAST PRINT	MAY13 BROCHURES, SUMMER PROGRAM	730.47
GANDHI MAMTA	MAY13 SUMMER PROGRAM REFUND	35.00
GARKEY, AUDREY	MAY13 SUMMER PROGRAM REFUND	40.00
GILL, KRISTEN	MAY13 SUMMER PROGRAM REFUND	30.00
GRAINCO FS INC.	MAY13 SOFTBALL DIAMOND TURFACE	1,420.00
HILLAKER, DIANE	MAY13 SUMMER PROGRAM REFUND	30.00
ILL MUN RETIREMENT FUND-PR	MAY13 REIMBURSE FICA/MEDIC	134.92
KIRHOFER'S SPORTS	MAY13 SOFTBALLS	4,569.00
KNIGHTS OF COLUMBUS	MAY13 HALL RENTAL-SENIOR DANCE	450.00
MCALLISTER, TINA	MAY13 SUMMER PROGRAM REFUND	30.00
MCCORKLE, ROMONA	MAY13 SUMMER PROGRAM REFUND	30.00
O'FALLON, TRACEY	MAY13 SUMMER PROGRAM REFUND	52.00
OTTAWA OFFICE SUPPLY	MAY13 PORTIFOLIO, FOLDERS	42.41
OTTAWA PONY LEAGUE	MAY13 DUGOUT ROOFS	1,300.00
OTTAWA SENIOR CITIZENS/AARP	MAY13 REIMBURSE MEAL	45.99
RINEARSON, JENEE	MAY13 SUMMER PROGRAM REFUND	30.00
S & S WORLDWIDE	MAY13 SUMMER PARK CRAFTS SUPLIES	981.25
TROLINGER, LORI	MAY13 SUMMER PROGRAM REFUND	22.00
VANDERVEIDE, ERIN	MAY13 SUMMER PROGRAM REFUND	30.00

WALKER, JENNY	MAY13 SUMMER PROGRAM REFUND	30.00
WALTER, LINDA	MAY13 SUMMER PROGRAM REFUND	30.00
		<u>\$ 13,089.45</u>
911 EMERGENCY PH.		
A T & T/SBC	MAY13 PHONE SERVICE	112.64
A T & T/SBC	MAY13 PHONE SERVICE	1,459.76
A T & T/SBC	*APR13* PHONE SERVICE	1,118.41
eFORCE SOFTWARE	JUN13 #2 CONTRACT ON PROGRAM	28,465.00
		<u>\$ 31,155.81</u>
FLOOD BUYOUT FUND		
COLFAX CORPORATION	*APR13* CENTRAL ASBESTO RESTORATION	110,227.50
FEHR-GRAHAM & ASSOCIATES	*APR13* CENTRAL SCHOOL IKE	2,686.50
MIDWEST ENVIRONMENTAL CONSULTING SVC I	MAY13 PROJECT MANAGEMENT CENTRAL SCHOOL	17,800.00
		<u>\$ 130,714.00</u>
STREET LIGHTING FUND		
AMEREN	*APR13* ELECTRICITY	9,118.87
CONSTELLATION NEWENERGY INC	*APR13* ELECTRICITY	346.50
		<u>\$ 9,465.37</u>
NCAT		
FEDERAL EXPRESS	*APR13* FED EX IDOT PAPERWORK	49.45
ILL VALLEY CELLULAR	JUN13 SERVICE AGREEMENT	95.19
		<u>\$ 144.64</u>
TIF DIST 1/I-80 NORTH		
POOL LEIGH & KOPKO P.C.	*APR*/MAY13 LEGAL FEES	15.00
		<u>\$ 15.00</u>
TIF DIST 2/ROUTE 6		
POOL LEIGH & KOPKO P.C.	*APR*/MAY13 LEGAL FEES	15.00
		<u>\$ 15.00</u>
TIF DIST 3/DOWNTOWN		
POOL LEIGH & KOPKO P.C.	*APR*/MAY13 LEGAL FEES	15.00
		<u>\$ 15.00</u>
TIF DISTRICT 4/INDUSTRIAL PARK		
POOL LEIGH & KOPKO P.C.	*APR*/MAY13 LEGAL FEES	15.00
		<u>\$ 15.00</u>
TIF DIST 5/CANAL FUND		
NORTH CENTRAL ILLINOIS	MAY13 RECREATION TRAILS PROGRAM I&M CANAL	2,000.00
NORTH CENTRAL ILLINOIS	MAY13 DAVIS BACON MONITORING	5,000.00
POOL LEIGH & KOPKO P.C.	*APR*/MAY13 LEGAL FEES	15.00
		<u>\$ 7,015.00</u>
TIF DIST 6/DAYTON		
POOL LEIGH & KOPKO P.C.	*APR*/MAY13 LEGAL FEES	67.50
		<u>\$ 67.50</u>

TIF DIST 7/I-80 COMMERCIAL
 POOL LEIGH & KOPKO P.C.

APR/MAY13 LEGAL FEES

15.00
\$ 15.00

WATER FUND

AMEREN IP	*APR13* ELECTRICITY	6,609.97
CINTAS CORP #369	MAY13 MATS	78.52
CONSTELLATION NEWENERGY INC	*APR13* ELECTRICITY	514.10
FASTENAL COMPANY	MAY13 LOOSE FASTENERS	61.38
FIRST NATIONAL BANK	MAY13 LOAN INTEREST	17,524.11
HOME HARDWARE - COWATD	MAY13 FAUCET & DRAIN PARTS	53.43
HOME HARDWARE - COWATD	MAY13 2-CYCLE OIL	8.95
HOME HARDWARE - COWATD	MAY13 FAUCETS AND HOSE VALVE	18.96
HOME HARDWARE - COWATD	MAY13 LAWN FAUCET	5.99
IL E.P.A.	MAY13 LAB FEE PROGRAM	5,827.96
ILL VALLEY CELLULAR	JUN13 SERVICE AGREEMENT	28.76
INDUSTRIAL POWER CONTROLS	MAY13 PIPE REDUCER	32.85
INDUSTRIAL POWER CONTROLS	MAY13 BURNDY FORK TERMINAL	17.35
INDUSTRIAL POWER CONTROLS	MAY13 BURNDY LAY-IN GROUND	360.80
KING LEE CHEMICAL COMPANY	MAY13 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	MAY13 WATER TREATMENT	3,200.00
LAI, LTD.	MAY13 ELECTRONIC CELL TRANSMITTER	17,563.50
MIDWEST MAILING & SHIPPING SYSTEMS	MAY13 SECURITY SEAL	97.34
MOTOROLA SOLUTIONS INC	JUN13 SERVICE AGREEMENT	35.64
OTTAWA NAPA AUTO PARTS	MAY13 ANTIFREEZE FOR VACTOR	67.38
OTTAWA OFFICE SUPPLY	MAY13 PAPER, MARKERS, HIGHLIGHTERS	454.63
POSTMASTER	JUN13 POSTAGE FOR BILLINGS	1,657.50
QUIK-KILL INC.	MAY13 PEST CONTROL	76.00
RICK, BOB	JUN13 CELL PHONE ALLOWANCE	40.00
SMITH'S SALES & SERVICE	MAY13 O-RING, OIL & CLEANER	67.00
T.E.S.T.	MAY13 MONTHLY COLIFORM TEST	130.00
UNIVAR	MAY13 WATER TREATMENT SULFERIC	9,081.68
UNIVAR	MAY13 CAUSTIC SODA	3,209.79
UTILITY EQUIPMENT COMPANY	MAY13 SS TAPPED RPR	229.12
WESTERN SAND & GRAVEL LLC	MAY13 SAND	130.00
HOME HARDWARE - COWATD	MAY13 BRASS BUSHING	5.29
		<u>\$ 70,388.00</u>

SWIMMING POOL

AMEREN IP	*APR13* ELECTRICITY	25.31
PETTY CASH	JUN13 START UP MONEY	100.00
		<u>\$ 125.31</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	JUN13 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,416.67</u>

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.	MAY13 LTCP PROFESSIONAL SERVICES	870.00
VEGRZYN SARVER & ASSOC.	MAY13 LTCP PROFESSIONAL SERVICES	6,753.50

VEGRZYN SARVER & ASSOC.

MAY13 LTCP PROFESSIONAL SERVICES

9,402.50
\$ 17,026.00

SEWER FUND

AMEREN IP	*APR13* ELECTRICITY	3,997.37
BRENNTAG MID-SOUTH INC.	MAY13 CHEMICALS	1,894.86
BRENNTAG MID-SOUTH INC.	MAY13 CREDIT DRUM	-50.00
CENTRAL MILLWRIGHT SERVICES INC	MAY13 REINSTALL PUMP ASSEMBLY	3,206.12
COMPLETE INTEGRATION AND SERVICE	MAY13 PROGRAMMING LABOR	760.00
CONSTELLATION NEWENERGY INC	*APR13* ELECTRICITY	1,286.76
FIRST NATIONAL BANK OF OTTAWA	JUN13 DEBT CERT PAYMENT	16,174.36
FIRST NATIONAL BANK OF OTTAWA	JUN13 DEBT CERT PAYMENT	1,325.64
GRAND RAPIDS ENTERPRISES INC	MAY13 REPAIR MANHOLE	2,367.15
HOME HARDWARE - COSEWP	MAY13 BATTERIES	383.76
ILL VALLEY CELLULAR	JUN13 SERVICE AGREEMENT	23.75
INDUSTRIAL POWER CONTROLS	MAY13 COUPLING	9.80
LAWSON PRODUCTS	MAY13 SEALANT, BLADES & BOLTS	398.20
LAWSON PRODUCTS	MAY13 DISPOSABLE GLOVES	149.62
MANAGERPLUS SOLUTIONS LLC	MAY13 MANAGERPLUS SERVICE	1,536.00
MC CLURE ENGINEERING	MAY13 FLOOD EMERGENCY/RESEEDING	3,922.75
MEDIACOM	JUN13 INTERNET & OUTLETS	106.64
METROPOLITAN INDUSTRIES	MAY13 REPLACE PUMP-LUKE ST	6,200.00
MOTOROLA SOLUTIONS INC	JUN13 SERVICE AGREEMENT	62.37
MUCCI & KIRKPATRICK	MAY13 CHECK BOILER AFTER FLOOD	171.00
NCL OF WISCONSIN INC	MAY13 LAB SUPPLIES	56.99
OTTAWA OFFICE SUPPLY	MAY13 BINDER	23.03
POMP'S TIRE SERVICE	MAY13 TIRE REPAIR ZTR	22.00
POSTMASTER	JUN13 POSTAGE FOR BILLINGS	1,657.50
SHULL, BOB	JUN13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	MAY13 SIGMAN SAMPLE	167.50
T.E.S.T.	MAY13 NITRATE NPDES	106.75
		<u>\$ 45,999.92</u>

FUND TOTALS

001 GENERAL CORP. FUND	101,787.30
109 PLAYGROUND & RECREATION	13,089.45
113 911 EMERGENCY PH. SYSTEM	31,155.81
128 FLOOD BUYOUT FUND	130,714.00
140 STREET LIGHTING FUND	9,465.37
142 NCAT	144.64
501 TIF DIST 1/I-80 NORTH	15.00
502 TIF DIST 2/ROUTE 6 EAST	15.00
503 TIF DIST 3/DOWNTOWN	15.00
504 TIF DISTRICT 4/INDUS.PARK	15.00
505 TIF DIST 5/CANAL FUND	7,015.00
506 TIF DIST 6/DAYTON FUND	67.50
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	70,388.00
603 SWIMMING POOL	125.31
606 HOTEL/MOTEL TAX FUND	20,416.67
609 STORMWATER MGMT FUND	17,026.00
610 SEWER FUND	45,999.92
GRAND TOTAL:	<u>\$ 447,469.97</u>