

7/5/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	JUN11 A/C ON POLICE #27	128.00
	BARTMAN, ROBERT	JUN11 HOLLYWOOD PARK DESIGN	675.00
	BOUND TREE MEDICAL	JUN11 AMBULANCE SUPPLIES	197.65
	BOUND TREE MEDICAL	JUN11 AMBULANCE SUPPLIES	129.40
	BOUND TREE MEDICAL	JUN11 AMBULANCE SUPPLIES	1,221.22
	CALL ONE	MAY11 PHONE SERVICE	0.38
	CALL ONE	MAY11 PHONE SERVICE	0.54
	CALL ONE	MAY11 PHONE SERVICE	0.33
	CALL ONE	MAY11 PHONE SERVICE	0.06
	CENTRAL ILLINOIS TRUCKING INC.	JUN11 STATE INSPECTION	18.50
	CINTAS CORP #369	JUN11 TOWELS AND MATS	69.63
	COUGHLIN, SUE	JUN11 REIMBURSE FLOWERS	17.57
	DEAN'S DYNAMIC CONCRETE INC.	JUN11 SPILL WAY @ ETNA RD	1,100.00
	DIXON OTTAWA	JUN11 REPLACE ATENNA	70.50
	FALL RIVER TWP SUPERVISOR	JUN11 MAINTENANCE AGREEMENT	800.00
	FASTENAL COMPANY	MAY11 NOZZLE & CERAMIC CARTRIDGE	-41.20
	FORT DEARBORN LIFE INSURANCE CO	JUL11 LIFE INSURANCE	994.50
	GENERAL CORPORATE FUND	MAY11 REIMBURSE LAMINATE	5.10
	GLASS SHOP	JUN11 SIDE MIRROR	138.64
	GRAND RAPIDS ENTERPRISES INC	MAY11 STREET PATCHES	3,365.38
	HAGENBUCH, HENRY	JUN11 COMPUTER MAINTENANCE	706.34
	HEALTH ALLIANCE	JUN11 REFUND AMBULANCE	677.30
	HOME HARDWARE	MAY11 SHOP SUPPLIES	44.31
	INDUSTRIAL POWER CONTROLS	JUN11 BATTERIES/EMERGENCY	304.45
	INDUSTRIAL POWER CONTROLS	JUN11 BALLAST	48.60
	LEIGH, DAVID	MAY11 REPAIRS POST STREET	1,320.00
	LIFESCAPES DESIGN	JUN11 REIMBURSE FLOWERS	598.25
	MC CLURE ENGINEERING	MAY11 PROFESSIONAL SERVICE/STRUCTURAL	1,184.40
	MILLS JR, MICHAEL	JUN11 REIMBURSE TRAINING CLASS	232.25
	MUCCI & KIRKPATRICK	MAY11 CHILLER-NORTH COMPRESSOR	261.25
	MUCCI & KIRKPATRICK	MAY11 CHILLER-NORTH COMPRESSOR	261.25
	MUNICIPAL EMERGENCY SERVICES	JUN11 SUPPLIES	19.88
	MUNICIPAL EMERGENCY SERVICES	JUN11 HOSE REPAIRS	101.55
	NILO, CAHTERINE	JUN11 REFUND AMBULANCE	70.10
	NILO, CATHERINE	JUN11 REFUND AMBULANCE	68.56
	OTTAWA CARQUEST	JUN11 SYNTHETIC GEAR	25.20
	OTTAWA CARQUEST	JUN11 OIL FILTER	8.32
	OTTAWA CARQUEST	JUN11 ASSORTED STOCK FILTERS	43.68
	OTTAWA CARQUEST	JUN11 FUEL CAP	14.28
	OTTAWA CARQUEST	JUN11 OIL SEAL & BRAKE PAD	43.64
	OTTAWA CARQUEST	JUN11 ASSORTED STOCK FILTERS	91.02
	OTTAWA CARQUEST	JUN11 OIL SEAL & BRAFE PAD	53.74
	OTTAWA CARQUEST	JUN11 ASSORTED STOCK FILTERS	232.32
	OTTAWA NAPA AUTO PARTS	JUN11 BATTERY	99.99
	OTTAWA NAPA AUTO PARTS	JUN11 TAIL LAMP	2.17
	OTTAWA OFFICE SUPPLY	JUN11 NOTARY STAMP	19.99

OTTAWA OFFICE SUPPLY	JUN11 TONER	77.99
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JUN11 AMBULANCE SUPPLIES	450.39
QUIK-KILL INC.	MAY11 PEST CONTROL	39.00
SAAR, CHRIS	JUN11 REIMBURSE TRAINING CLASS	232.25
SHERWIN WILLIAMS	JUN11 PAINT	855.60
SMITH WELDING SUPPLY, S.J.	JUN11 OXYGEN	88.39
VISA	MAY11 FLAGS FOR BANNERS	1,003.00
VISA	MAY11 HANDGUN FOR SPRAYER	12.99
VISA	MAY11 BATTERY FOR MOWER	28.99
VISA	MAY11 HOSE FOR SPRAYER	25.38
VISA	MAY11 PARTS FOR SPRAYER	5.49
VISA	MAY11 TOW TRUCK FROM ROCKFORD	175.00
WALSH CHEVROLET, BILL	JUN11 SWITCH	19.20
WALSH CHEVROLET, BILL	JUN11 MOTOR AND FAN	243.55
WAMPLER, ADAM	JUN11 REIMBURSE TRAINING CLASS	271.39
Z.B. SUPPLY	JUN11 EAR PLUGS	37.24
		<u>\$ 18,989.89</u>

PLAYGROUND & RECRE

ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 POMS CAMP SHIRTS	239.60
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 CHEER CAMP SHIRTS	233.61
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 TENNIS CAMP SHIRTS	179.70
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 BOYS BASKETBALL SHIRTS	509.15
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 GIRLS BASKETBALL SHIRTS	239.60
ALL ABOUT KIDS SHUTTLE	JUN11 SHUTTLE PECK PARK PICNIC	127.00
ALL ABOUT KIDS SHUTTLE	JUN11 SHUTTLE TO POOL/SWIM	95.00
CALL ONE	MAY11 PHONE SERVICE	0.10
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	342.60
FAST PRINT	JUN11 SAFETY-TOWN CERTIFICATES	37.50
GEIGER, TIM	JUN11 REFUND GAME CAMP	10.00
KIPP BROTHERS	JUN11 PRIZES @ PICNIC	69.60
KNOLL, DEBBIE	JUN11 REFUND SAFETY TOWN	15.00
MANIGOLD, KYRA	JUN11 REIMBURSE MILEAGE	21.93
POUNDSTONE, JODIE	JUN11 REFUND TAE KWON DO	12.00
S & S WORLDWIDE	JUN11 PRIZES FOR PICNIC	46.94
SPORTS SUPPLY GROUP INC	JUN11 PLAYGROUND BALLS & EQUIPMENT	271.38
WALMART COMMUNITY	MAY11 SUPPLIES AND CART	206.05
		<u>\$ 2,656.76</u>

911 EMERGENCY PH.

CALL ONE	MAY11 PHONE SERVICE	2.44
		<u>\$ 2.44</u>

GROWTH IMPACT FUND

ETSCHEID DUTTLINGER & ASSOC.	JUN11 EAST CENTER WATERMAIN	5,890.00
		<u>\$ 5,890.00</u>

TIF DIST 1/I-80 NO

CENTRAL SOD FARMS, INC	MAY11 SOD @ RT 23 & ETNA ROAD	308.50
POOL LEIGH & KOPKO P.C.	MAY11 LEGAL FEES	16.25
		<u>\$ 324.75</u>

## TIF DIST 2/ROUTE 6

POOL LEIGH & KOPKO P.C.	MAY11 LEGAL FEES	16.25
		<u>\$ 16.25</u>

## TIF DIST 3/DOWNTOW

ANDREW MCCANN	MAY11 IRRIGATION SYSTEM	19,877.00
CLEGG-PERKINS ELECTRIC INC.	MAY11 REPLACED PLUGGED PIPE	150.00
CLEGG-PERKINS ELECTRIC INC.	MAY11 TIMER CIRCUIT	583.12
CLEGG-PERKINS ELECTRIC INC.	JUN11 TIMER CIRCUIT	864.25
FASTENAL COMPANY	MAY11 NOZZLE & CERAMIC CARTRIDGE	41.20
GARDEN'S GATE CENTER & LANDSCAPING	MAY11 WATERING WAND	75.00
GRAND RAPIDS ENTERPRISES INC	MAY11 LABOR & MATERIALS	2,557.00
GRAND RAPIDS ENTERPRISES INC	JUN11 ARROW BOARD RENTAL	450.00
HOME HARDWARE	MAY11 NUTS & WASHERS	18.28
IVES/RYAN GROUP INC	JUN11 CONTRACT ADMIN-600 BLOCK	1,663.75
IVES/RYAN GROUP INC	JUN11 REIMBURSABLE EXPENSE	62.84
MIDWEST GROUNDCOVERS LLC	MAY11 PLANTS @ 600 BLOCK	38.00
MIDWEST TRADING	MAY11 MULCH @ 600 BLOCK	666.25
POOL LEIGH & KOPKO P.C.	MAY11 LEGAL FEES	16.25
VISA	MAY11 WINTER STATUE 600 BLOCK	934.99
		<u>\$ 27,997.93</u>

## TIF DISTRICT 4/IND

MC CONVILLE APPRAISAL SERVICES	JUN11 APPRAISAL SMITH PROPERTY	300.00
POOL LEIGH & KOPKO P.C.	MAY11 LEGAL FEES	16.25
REAL ESTATE CONSULTANTS LTD	JUN11 APPRAISAL SMITH PROPERTY	1,750.00
		<u>\$ 2,066.25</u>

## TIF DIST 5/CANAL F

BLOCKER CONSTRUCTION SERVICES LLC	JUN11 CONSTRUCTION EAST ENTRANCE	56,634.96
FEHR-GRAHAM & ASSOCIATES	*MAY11* PROFESSIONAL SERVICE BROWNSFIELD	5,195.25
FEHR-GRAHAM & ASSOCIATES	*APR11* PROFESSIONAL SERVICE BROWNSFIELD	9,065.25
FEHR-GRAHAM & ASSOCIATES	MAY11 PROFESSIONAL SERVICE BROWNSFIELD	705.00
ILL E P A BUREAU OF WATER #15	JUN11 PROFESSIONAL SERVICE SEPT 10-MAR 11	785.38
MERITCORP PC	*APR11* PROFESSIONAL SERVICE EAST ENTRANCE	232.50
MERITCORP PC	MAY11 PROFESSIONAL SERVICE EAST ENTRANCE	263.50
POOL LEIGH & KOPKO P.C.	MAY11 LEGAL FEES	16.25
		<u>\$ 72,898.09</u>

## TIF DIST 6/DAYTON

ADVANCED ASPHALT COMPANY	JUN11 DAYTON RD CONSTRUCTION	318,292.72
POOL LEIGH & KOPKO P.C.	MAY11 LEGAL FEES	16.25
VEGRZYN SARVER & ASSOC.	MAY11 PROFESSIONAL SERVICE DAYTON RD	10,611.00
VEGRZYN SARVER & ASSOC.	JUN11 PROFESSIONAL SERVICE DAYTON RD	10,510.50
		<u>\$ 339,430.47</u>

## WATER FUND

CALL ONE	MAY11 PHONE SERVICE	0.65
GRAND RAPIDS ENTERPRISES INC	MAY11 STREET PATCHES	13,945.46
		<u>\$ 13,946.11</u>

## SWIMMING POOL

ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 LIFEGUARD SHIRTS	348.86
ANDERSON POOL SUPPLY	MAY11 PAINT	1,241.00
ANDERSON POOL SUPPLY	JUN11 CHLORINE	244.00
BRENNTAG MID-SOUTH INC.	JUN11 CHEMICALS	760.70
FRANK'S LOCK & SAFE	JUN11 SAFE	235.00
Z.B. SUPPLY	JUN11 LOCKER ROOM CLEANER	97.24
		<u>\$ 2,926.80</u>
FRIENDLY CITY RIVE		
GENERAL CORPORATE FUND	MAY11 REIMBURSE LAMINATE	2.50
		<u>\$ 2.50</u>
HOTEL/MOTEL TAX FU		
CHEESE SHOP	JUN11 APPETIZERS/WINEFEST	500.00
DIANE STELKEN ASSOCIATES	JUN11 LOGO ON BOARD, EMAIL BLAST WINEFEST	1,235.00
GENERAL CORPORATE FUND	MAY11 REIMBURSE LAMINATE	11.60
GENERAL CORPORATE FUND	MAY11 REIMBURSE LAMINATE	6.40
SANDERS, DEB	JUN11 REFUND VENDOR FEE WINEFEST	75.00
SISLER'S DAIRY PRODUCTS	JUN11 ICE FOR WINE FEST	716.25
		<u>\$ 2,544.25</u>
STORMWATER MGMT FU		
RENWICK & ASSOCIATES	JUN11 SURVEY FOR CSO	3,778.75
		<u>\$ 3,778.75</u>
SEWER FUND		
BRENNTAG MID-SOUTH INC.	JUN11 CHEMICALS & DRUM DEPOSIT	1,405.28
BRENNTAG MID-SOUTH INC.	JUN11 CHEMICALS & DRUM DEPOSIT	100.00
CALL ONE	MAY11 PHONE SERVICE	0.64
GRAND RAPIDS ENTERPRISES INC	MAY11 STREET PATCHES	384.10
INMAN ELECTRIC CO INC	JUN11 REPAIR VFD	1,471.97
MC CLURE ENGINEERING	JUN11 PHASE II ENGINEERING	18,487.50
NORTH CENTRAL ILLINOIS	JUN11 PHASE II PROFESSIONAL SERVICE	2,500.00
U.S.A. BLUE BOOK	JUN11 PARTS FOR PUMP	131.86
VISSERING CONSTRUCTION	JUN11 #16 PHASE II	152,464.12
WATER RESOURCES MANAGEMENT	JUN11 UPGRADE LAB SOFTWARE	50.00
WESTECH	JUN11 REPAIR BAR SCREEN	1,107.73
		<u>\$ 178,103.20</u>

FUND TOTALS

001 GENERAL CORP. FUND		18,989.89
109 PLAYGROUND & RECREATION		2,656.76
113 911 EMERGENCY PH. SYSTEM		2.44
137 GROWTH IMPACT FUND		5,890.00
501 TIF DIST 1/I-80 NORTH		324.75
502 TIF DIST 2/ROUTE 6 EAST		16.25
503 TIF DIST 3/DOWNTOWN		27,997.93
504 TIF DISTRICT 4/INDUS.PARK		2,066.25
505 TIF DIST 5/CANAL FUND		72,898.09
506 TIF DIST 6/DAYTON FUND		339,430.47
601 WATER FUND		13,946.11
603 SWIMMING POOL		2,926.80
605 FRIENDLY CITY RIVERFEST		2.50
606 HOTEL/MOTEL TAX FUND		2,544.25
609 STORMWATER MGMT FUND		3,778.75
610 SEWER FUND		178,103.20
GRAND TOTAL:	\$	<u><u>671,574.44</u></u>