

11/1/2010

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & W BUILDERS	SEP10 REPAIR SOFFIT @ PADS	275.00
	A & W BUILDERS	OCT10 REPLACE DOOR @ POOL	4,765.00
	A & W BUILDERS	OCT10 REPLACE DOOR @ PADS	943.19
	A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	47.57
	A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	42.74
	A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	1.08
	A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	0.71
	A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	1.78
	A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	1.18
	A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	6.75
	A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	4.09
	A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	0.66
	A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	0.16
	A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	2.19
	A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	1.22
	ADVANCED ASPHALT COMPANY	OCT10 #2 STREET MAINTENANCE	13,184.73
	ATLAS BOBCAT INC.	OCT10 REPAIRS TO TOOL CAT	2,045.15
	BATTERY SERVICE CORP	OCT10 BATTERY	93.15
	BELL'S CLOTHING	OCT10 CLOTHING ALLOW - JOHNSON	500.00
	BIG D EARTHMOVERS	OCT10 WORK @ RIVERWALK	1,170.00
	BP BARCO PRODUCTS COMPANY	OCT10 BENCHES FOR VARLAND	1,676.00
	CARROT TOP INDUSTRIES	OCT10 FLAGPOLE @ FOX RIVER	1,538.00
	CHAPMAN, WILL	OCT10 REIMBURSE CPR CERTIFICATE	30.00
	CINTAS CORP #369	OCT10 MATS AND TOWELS	72.75
	CLEGG-PERKINS ELECTRIC INC.	SEP10 INSTALL CONFLICT MONITOR	150.00
	CLEGG-PERKINS ELECTRIC INC.	SEP10 BRACKETS FOR TRAFFIC SIGNAL	334.81
	CLEGG-PERKINS ELECTRIC INC.	AUG10 ELECTRIC CONTRACT 2890 @ SOUTH STATION	3,186.35
	CLEGG-PERKINS ELECTRIC INC.	AUG10 ELECTRIC CONTRACT 2891 @ MAIN STATION	2,601.95
	CLEGG-PERKINS ELECTRIC INC.	AUG10 RECEPTACLE & CEILING FANS	2,994.59
	CLEGG-PERKINS ELECTRIC INC.	AUG10 MISC ELECTRICAL @ FIRE STATION	2,531.48
	CLEGG-PERKINS ELECTRIC INC.	SEP10 REPAIR VENT TRUCK EXHAUST	365.44
	CONROY'S AUTOMOTIVE & TOWING	SEP10 TOW TOOLCAT TO SHOP	75.00
	CRAWFORD MURPHY & TILLY INC.	SEP10 CSO PHASE II	7,283.29
	CRAWFORD MURPHY & TILLY INC.	SEP10 CSO PHASE III	23,409.36
	DEAN'S DYNAMIC CONCRETE INC.	OCT10 CURB/DRIVE @ K OF C	1,766.00
	DOLPHIN CAR WASH II	SEP10 CAR WASH	7.00
	DONAHUE, BRENDEN	OCT10 REIMBURSE CITIZEN POLICE ACADAMY SUPPLIES	71.33
	ETSCHIED DUTTLINGER & ASSOC.	OCT10 MCKINLEY ROAD FINAL	5,740.00
	FASTENAL COMPANY	OCT10 BOLTS	29.62
	FRANK'S LOCK & SAFE	OCT10 FIX LOCK @ POOL	75.00
	GETZ FIRE EQUIPMENT	OCT10 EXTINGUISHERS TESTING	64.85
	GRAINCO FS INC.	OCT10 STRAW BLANKETS	125.00
	HANDY FOODS	OCT10 SUPPLIES	50.32
	HEALTHSPRING OF TENN	OCT10 REFUND AMBULANCE	271.61
	HOME HARDWARE	SEP10 BATTERIES	11.49
	HOME HARDWARE	SEP10 SHOCK	9.99
	HOME HARDWARE	SEP10 CHEMICALS FOR FOUNTAIN	23.98
	HOME HARDWARE	SEP10 CHEMICALS FOR FOUNTAIN	39.16
	HOME HARDWARE	SEP10 SHOCK	9.99
	HOME HARDWARE	SEP10 CHEMICALS FOR FOUNTAIN	9.99
	ILL FIRE/POLICE COMM ASSN	OCT10 ANNUAL MEMEBERSHIP 2011	375.00
	ILL OFFICE SUPPLY	OCT10 CERTIFICATES	5.40
	INDUSTRIAL POWER CONTROLS	OCT10 CABLE TIES	61.12
	INDUSTRIAL POWER CONTROLS	OCT10 REPAIR HOSE FOR AUGER	47.10
	INTERSTATE CHEMICAL CO	OCT10 ENVIRONMENTAL SERVICE	226.00
	JIM BOE SERVICE	OCT10 TIRE FOR TRUCK #44	206.40
	JOHNSON, GAYLA	OCT10 REIMBURSE CLOTHING ALLOWANCE	146.73
	KCB INFORMATION SERVICES	SEP10 EMPLOYMENT BACKGROUND CHECK	45.00

LAUNIUS REPORTING SERVICE	OCT10 LTCP PUBLIC HEARING	424.00
LAWSON PRODUCTS	OCT10 OIL & FASTENERS	208.18
MC CLURE ENGINEERING	AUG10 MAIN ST BRIDGE SCOUR	1,538.70
MEDIACOM	OCT10 INTERNET	99.95
MODERN BUSINESS SERVICE BILLING OFFICE	SEP10 TONER	106.00
MOTOROLA INC.	SEP10 SERVICE AGREEMENT	53.72
MOTOROLA INC.	OCT10 SERVICE AGREEMENT	53.72
MOTOROLA INC.	NOV10 SERVICE AGREEMENT	53.72
MOTOROLA INC.	SEP10 SERVICE AGREEMENT	555.12
MOTOROLA INC.	OCT10 SERVICE AGREEMENT	555.12
MOTOROLA INC.	NOV10 SERVICE AGREEMENT	555.12
MOTOROLA INC.	SEP10 SERVICE AGREEMENT	573.03
MOTOROLA INC.	OCT10 SERVICE AGREEMENT	573.03
MOTOROLA INC.	NOV10 SERVICE AGREEMENT	573.03
MOTOROLA INC.	SEP10 SERVICE AGREEMENT	268.61
MOTOROLA INC.	OCT10 SERVICE AGREEMENT	268.61
MOTOROLA INC.	NOV10 SERVICE AGREEMENT	268.61
MOTOROLA INC.	SEP10 SERVICE AGREEMENT	89.54
MOTOROLA INC.	OCT10 SERVICE AGREEMENT	89.54
MOTOROLA INC.	NOV10 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	SEP10 ZONE THERMOSTAT-RELAY	696.98
MUCCI & KIRKPATRICK	SEP10 ZONE THERMOSTAT-RELAY	696.97
MUNICIPAL EMERGENCY SERVICES	SEP10 RETURN NOZZLE	-359.25
MUNICIPAL EMERGENCY SERVICES	AUG10 BACKPLATE, FOOTPLATE	740.93
MUNICIPAL EMERGENCY SERVICES	AUG10 CASCADE CYLINDERS	4,420.00
MUNICIPAL EMERGENCY SERVICES	AUG10 AIR PACKS & ACCESS	126,900.00
NORTH IOWA K-9	OCT10 K-9 TRAINING & RECERTIFICATION	150.00
NOVAK BRAINARD VETERINARY CLINIC	SEP10 ANIMAL CONTROL	444.10
OBEE'S	OCT10 LUNCHEON - HISTORIC PRESERVATION	31.61
OTTAWA CARQUEST	OCT10 STOCK FILTERS	30.96
OTTAWA CARQUEST	OCT10 FUEL FILTER	7.84
OTTAWA CARQUEST	OCT10 5/16NX 25 FT FUEL	2.38
OTTAWA MASONARY INC	OCT10 '10 BRICK PAVEMENT REPAIR	11,187.25
OTTAWA OFFICE SUPPLY	OCT10 PAPER FOR INVITATION	6.39
PATON PLUMBING	SEP10 WINTERIZE RESTROOMS	245.29
PATTEN INDUSTRIES INC.	SEP10 MAIN ST GENERATOR	389.34
PATTEN INDUSTRIES INC.	SEP10 MAIN ST GENERATOR	389.34
QUEST WATERSPORTS	OCT10 ROPES - TIE OFF @ DOCKS	71.15
REAL ESTATE CONSULTANTS LTD	OCT10 APPRAISAL OF SALT BUILDING	500.00
RENEWICK & ASSOCIATES	OCT10 ENG CURB & DRIVE @ K OF C	182.00
RENEWICK & ASSOCIATES	OCT10 ENG #7/FINAL CURB PATCHING	9,453.45
RENEWICK & ASSOCIATES	OCT10 ENG #3 STR MAINTENANCE	878.98
REVERE ELECTRIC	OCT10 SUPPLIES	148.20
RHODES AUTO S/S/S INC	OCT10 TRANSMISSION	400.00
ROUTE 6 PRO CAR WASH LLC	SEP10 CAR WASHES	37.50
SHERWIN WILLIAMS	OCT10 PAINT	18.95
SHERWIN WILLIAMS	OCT10 PAINT-PRIMER-SMART STRIP	201.68
SMG SECURITY SYSTEMS	OCT10 SETUP SECURITY SYSTEM	144.00
SMITH'S SALES & SERVICE	OCT10 PARTS FOR ZTR	217.00
TERPSTRA FLOOR CENTER	SEP10 STAIR TREAD	429.85
THRUSH SANITATION/GARBAGE	OCT10 WASTE REMOVAL LEAF DROP OFF	1,968.00
THRUSH SANITATION/PORTABLES	OCT10 CITY PORTABLES	1,710.00
UTILITY EQUIPMENT COMPANY	SEP10 MATERIAL-WATER REPAIR	1,660.21
VISA	SEP10 SUPPLIES	663.27
VISA	SEP10 WEB HOSTING	249.35
VISA	SEP10 TRAINING	530.00
VISA	SEP10 SUPPLIES	158.61
VISA	SEP10 FLARES FOR TRAINING	12.82
VISA	SEP10 TRAINING BOOKS	48.95
VISA	SEP10 LODGING FOR TRAINING	898.95
WALSH CHEVROLET, BILL	OCT10 SHAFT	137.01
WALSH CHEVROLET, BILL	OCT10 TERMINALS	40.16
WASHBURN, CHRIS	OCT10 REIMBURSE CLOTHING ALLOWANCE	70.38
Z.B. SUPPLY	OCT10 GLASS SPARKLE - GALLON	13.02

Z.B. SUPPLY	OCT10 LINER HOLDER BAND IT	45.50
Z.B. SUPPLY	OCT10 GARBAGE BAGS	202.00
ZARKA, EDWIN	OCT10 REFUND AMBULANCE	80.00
		<u>\$ 252,901.46</u>
MOTOR FUEL TAX FUND		
ADVANCED ASPHALT COMPANY	OCT10 #2 MFT MAINTENANCE	95,657.40
RENWICK & ASSOCIATES	OCT10 #3 MFT MAINTENANCE	6,377.16
		<u>\$ 102,034.56</u>
PLAYGROUND & REC FUND		
CLEGG-PERKINS ELECTRIC INC.	SEP10 REMOTE @ SOFTBALL FIELD	100.00
DEAN'S DYNAMIC CONCRETE INC.	OCT10 SIDEWALK @ SOFTBALL DIAMONDS TO POOL	9,600.00
GRAINCO FS INC.	OCT10 TURFACE @ SOFTBALL FIELD	704.80
KOCH BROS GEN CONTRACTORS	OCT10 SHELTER CONSTRUCTION	11,968.00
MC CLURE ENGINEERING	OCT10 POOL INSPECTION	3,000.00
NORTH CENTRAL ILLINOIS	AUG10 UPDATE PARK PLAN	3,000.00
RUIZ CONSTRUCTION CORP.	SEP10 LINCOLN/DOUGLAS SIDEWALK	27,900.00
		<u>\$ 56,272.80</u>
POLICE DEPT DRUG EDUCATION FUND		
ILL VALLEY ANTI-DRUG COALITION	OCT10 REIMBURSE SUPPLIES COALITION	148.60
NORTH IOWA K-9	OCT10 K-9 TRAINING & RECERTIFICATION	75.00
		<u>\$ 223.60</u>
911 EMERGENCY PH. FUND		
A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	35.67
A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	25.10
GANIERE, DON	OCT10 REIMBURSE CONFERENCE EXPENSE	674.96
		<u>\$ 735.73</u>
TIF DIST 1/I-80 NORTH FUND		
ACE IN THE HOLE INC	SEP10 SPRAY PATCH - DAYTON ROAD	7,779.00
ROBINSON ENGINEERING	OCT10 PEDESTRIAN BRIDGE I-80	3,565.50
		<u>\$ 11,344.50</u>
TIF DIST 2/ROUTE 6 FUND		
NORTH CENTRAL ILLINOIS	SEP10 I&M CANAL ITEP GRANT	2,000.00
NORTH CENTRAL ILLINOIS	SEP10 REWATER CANAL GRANT	2,000.00
NORTH CENTRAL ILLINOIS	SEP10 TOLL HOUSE ITEP GRANT	1,000.00
ROBINSON ENGINEERING	OCT10 WWTP FLOOD WALL PERMITTING	3,577.50
		<u>\$ 8,577.50</u>
TIF DIST 3/DOWNTOWN FUND		
FIRST NATIONAL BANK	OCT10 2009 PROPERTY TAX REIMBURSE	4,518.44
GARDEN PATH, THE	SEP10 DOWNTOWN LANDSCAPING	233.82
GARDEN PATH, THE	AUG10 DOWNTOWN LANDSCAPING	264.00
GARDEN PATH, THE	SEP10 DOWNTOWN LANDSCAPING	312.72
GRAND RAPIDS ENTERPRISES INC	OCT10 HAULING DEBRIS - MAIN ST WATER BREAK	85.00
I.I.P. INSURANCE AGENCY INC.	OCT10 2009 PROPERTY TAX REIMBURSE	4,701.04
KANE MC KENNA & ASSOC INC.	SEPT10 PROFESSIONAL SERVICE	270.00
OTTAWA MASONARY INC	SEP10 LASALLE ST REPAIRS	658.00
OTTAWA REALTY	OCT10 REIMBURSE 22 GAL RECEPABLE	616.00
OTTAWA SAVINGS BANK	OCT10 2009 PROPERTY TAX-OSB	37,885.71
OTTAWA SAVINGS BANK	OCT10 2009 PROPERTY TAX-BLACKLEYS	3,524.24
		<u>\$ 53,068.97</u>
TIF DISTRICT 4/IND FUND		
NORTH CENTRAL ILLINOIS	OCT10 CDAP GRANT APPLICATION	2,000.00
VEGRZYN SARVER & ASSOC.	OCT10 SURVEY ORH STOCKPILE	1,365.50
		<u>\$ 3,365.50</u>
TIF DIST 5/CANAL FUND		

FEHR-GRAHAM & ASSOCIATES	JUL10 BROWNSFIELD- HAZ SUB	4,727.50
FEHR-GRAHAM & ASSOCIATES	JUL10 BROWNSFIELD - PETRO	3,118.80
FEHR-GRAHAM & ASSOCIATES	AUG10 BROWNSFIELD-HAZ SUB	8,514.16
FEHR-GRAHAM & ASSOCIATES	AUG10 BROWNSFIELD-PETRO AS	475.00
FEHR-GRAHAM & ASSOCIATES	SEP10 BROWNSFIELD HAZ SUB	2,250.00
FEHR-GRAHAM & ASSOCIATES	SEP10 BROWNSFIELD CLEAN UP	1,000.00
FEHR-GRAHAM & ASSOCIATES	SEP10 BROWNSFIELD-HAZ SUB	17,704.18
FEHR-GRAHAM & ASSOCIATES	SEP10 BROWNSFIELD-PETRO AS	860.00
HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT10 2009 PROPERTY TAX REIMBURSE	156,468.34
MERITCORP PC	SEP10 HHO RZ BOND PROJECT	2,317.50
		<u>\$ 197,435.48</u>

TIF DIST 6/DAYTON FUND

MILAM FAMILY TRUST	OCT10 2009 PROPERTY TAX REIMBURSE	2,656.46
SCHMIDT, HANK AND MARY ANN	OCT10 2006 PROPERTY TAX REIMBURSE	543.00
SCHMIDT, HANK AND MARY ANN	OCT10 2007 PROPERTY TAX REIMBURSE	664.63
WALLACE FIRE PROTECTION DISTRICT	OCT10 2009 ANNEXATION REIMBURSE	618.82
		<u>\$ 4,482.91</u>

WATER FUND

A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	2.49
A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	3.45
ARAMARK UNIFORM SERVICE	OCT10 MAT CLEANING	104.81
COMPLETE INTEGRATION AND SERVICE	OCT10 REPLACE VFD @ WELL 11	13,663.00
HD SUPPLY UTILITIES	OCT10 MXUs	9,900.00
HOME HARDWARE	SEP10 COMPRESSION FITTINGS	3.08
HOME HARDWARE	SEP10 UTILITY CLEVIS	17.56
HOME HARDWARE	SEP10 DRIVE SOCKET	14.98
INDUSTRIAL POWER CONTROLS	SEP10 WIRE STRIPPERS	16.57
MEDIACOM	OCT10 INTERNET	99.95
MOTOROLA INC.	SEP10 SERVICE AGREEMENT	125.35
MOTOROLA INC.	OCT10 SERVICE AGREEMENT	125.35
MOTOROLA INC.	NOV10 SERVICE AGREEMENT	125.35
OTTAWA CARQUEST	OCT10 FUEL PUMP-STRAINER-FILTER	118.30
PATON PLUMBING	OCT10 1 1/4 BLK PIPE NIPPLE	133.37
RENWICK, MARGE	OCT10 REIMBURSE METER	254.11
SMITH ECOLOGICAL SYSTEMS INC	OCT10 TUBE, VENT, SCREEN	98.87
SMITH ECOLOGICAL SYSTEMS INC	OCT10 REBUILD EJECTOR	333.48
T.E.S.T.	OCT10 WATER SAMPLES-BOIL ORDER	23.00
T.E.S.T.	OCT10 2-COLIFORM ANALYSIS	20.00
T.E.S.T.	OCT10 10-COLIFORM ANALYSIS	100.00
UTILITY EQUIPMENT COMPANY	OCT10 3/4 BALL CURB & BUSHING	70.40
		<u>\$ 25,353.47</u>

HOTEL/MOTEL TAX FUND

GROSSMAN CALLIOPE	OCT10 CALLIOPE PARADE ENTRY	200.00
		<u>\$ 200.00</u>

SEWER FUND

A T & T LONG DISTANCE	AUG10 LONG DISTANCE PHONE	4.89
A T & T LONG DISTANCE	SEP10 LONG DISTANCE PHONE	4.84
ALLEN-STASH, DEBBIE	OCT10 REIMBURSE CLOTHING ALLOWANCE	131.59
BIG D EARTHMOVERS	OCT10 REMOVE CAMERA	1,565.00
CINTAS FIRST AID & SAFETY	AUG10 REPLENISH FIRST AID KIT	94.45
DRACKLEY, RICK	OCT10 REIMBURSE CLOTHING ALLOWANCE	74.88
HACH COMPANY	OCT10 LAB RGT SET	171.83
HALM ELECTRIC INC.	OCT10 CLARIFIER DRIVE	264.58
MOTOROLA INC.	SEP10 SERVICE AGREEMENT	125.35
MOTOROLA INC.	OCT10 SERVICE AGREEMENT	125.35
MOTOROLA INC.	NOV10 SERVICE AGREEMENT	125.35
OTTAWA OFFICE SUPPLY	OCT10 PAPER	73.98
RKA APPLIED SOLUTIONS	OCT CHART PAPER	141.00
VISSERING CONSTRUCTION	OCT10 #8 PHASE II	1,319,504.15
WILKENS-ANDERSON	OCT10 BAGS WHIRL-PAK WRITE	70.69

\$ 1,322,477.93

FUND TOTALS

001 GENERAL CORP. FUND	252,901.46
107 MOTOR FUEL TAX FUND	102,034.56
109 PLAYGROUND & RECREATION	56,272.80
112 POLICE DEPT DRUG ED. FUND	223.60
113 911 EMERGENCY PH. SYSTEM	735.73
501 TIF DIST 1/I-80 NORTH	11,344.50
502 TIF DIST 2/ROUTE 6 EAST	8,577.50
503 TIF DIST 3/DOWNTOWN	53,068.97
504 TIF DISTRICT 4/INDUS.PARK	3,365.50
505 TIF DIST 5/CANAL FUND	197,435.48
506 TIF DIST 6/DAYTON FUND	4,482.91
601 WATER FUND	25,353.47
606 MOTEL/MOTEL TAX FUND	200.00
610 SEWER FUND	1,322,477.93
GRAND TOTAL:	<u>\$ 2,038,474.41</u>