

01/07/2014

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED ASPHALT COMPANY	NOV13 #2 AND FINAL 2013 MAINTENANCE	28,169.00
	ALAN ENVIRONMENTAL PRODUCTS INC	DEC13 SOYA CLEAN PW	572.33
	ATLAS BOBCAT INC.	DEC13 REPLACE HEAT FUSE & TEST HEATER	344.22
	AUSSEM, DAN	JAN14 CELL PHONE ALLOWANCE	40.00
	AW DIRECT INC.	DEC13 AMBER STROBE HEADS	175.94
	BANDSTRA, ARNOLD	JAN14 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	NOV13 BATTERIES	183.30
	BAXTER, DALE	JAN14 CELL PHONE ALLOWANCE	40.00
	BELL, TERRY	DEC13 CDL RENEWAL FEE	65.00
	BLUE CROSS/BLUE SHIELD	DEC13 REFUND AMBULANCE OVERPAY	960.00
	BLYTHE FLOWERS	DEC13 GREENS FOR WASHINGTON PARK	223.99
	BLYTHE FLOWERS	NOV13 GREENS FOR MANSION	842.49
	BLYTHE FLOWERS	NOV13 CHRISTMAS GREENS	390.00
	BOB RIDINGS FLEET SALES	DEC13 2014 FORD F250 SUPERCAB	25,625.00
	BOB RIDINGS FLEET SALES	DEC13 2014 FORD F250 REGULAR CAB	23,180.00
	BOETTCHER, WILLIAM	JAN14 CELL PHONE ALLOWANCE	40.00
	CALL ONE	DEC13 PHONE SERVICE	356.71
	CALL ONE	DEC13 PHONE SERVICE	118.53
	CALL ONE	DEC13 PHONE SERVICE	128.55
	CALL ONE	DEC13 PHONE SERVICE	63.22
	CALL ONE	DEC13 PHONE SERVICE	47.65
	CARGILL INC.	DEC13 ROAD SALT	10,536.12
	CARGILL INC.	DEC13 ROAD SALT	5,803.40
	CARGILL INC.	DEC13 ROAD SALT	9,531.38
	CARGILL INC.	DEC13 ROAD SALT	15,533.11
	CARGILL INC.	DEC13 ROAD SALT	1,183.18
	CINTAS CORP #369	NOV13 MATS AND TOWELS	85.66
	CINTAS CORP #370	DEC13 MATS AND TOWELS	85.66
	CINTAS CORP #371	DEC13 MATS AND TOWELS	85.66
	CITY SHUTTLE & TAXI	NOV13 REIMBURSE TAXI PROGRAM	739.00
	CLEGG-PERKINS ELECTRIC INC.	SEP13 CHECK AMEREN FEED	107.00
	COMMUNICATIONS REVOLVING FUND	NOV13 COMM SCDS STWD	1,400.20
	COMPUTER SPA LLC	DEC13 SETUP WIRELESS ROUTER	502.00
	COMPUTER SPA LLC	DEC13 FIX PC	38.00
	COMPUTER SPA LLC	DEC13 REPAIR FILE SYSTEM	114.00
	CULLIGAN	DEC13 RENTAL AND SALT	99.44
	DEBERNARDI, MOLLY	DEC13 REIMBURSE CHARACTER COUNTS	100.00
	EICHELKRAUT JR., WAYNE	JAN14 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	DEC13 BALANCE 2013 CLOTHING ALLOWANCE	139.13
	ERICKSON, GARY L.	JAN14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JAN14 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	DEC13 BUSINESS CARDS	65.00
	FEHR-GRAHAM & ASSOCIATES	NOV13 BROWNFIELDS-HAZARDOUS	16,811.93
	FEHR-GRAHAM & ASSOCIATES	NOV13 BROWNFIELDS-PETROLEUM	739.50
	FLINK COMPANY	DEC13 CUTTING EDGE PLOWS	633.60
	GAY'S BODY SHOP	DEC13 REPAIR SQUAD	7,571.52

GLOBAL EMERGENCY PRODUCTS	DEC13 RED LENS, STROBE TUBE	144.08
GRAPHIC ELECTRONICS INC	DEC13 BURKE RETIREMENT	90.00
GUALANDRI, DAVID ALAN	JAN14 CELL PHONE ALLOWANCE	40.00
GURA ENTERPRISES INC.	DEC13 UPS SHIPPING	11.53
HAGENBUCH, HENRY	DEC13 ANTIVIRUS MAINTENANCE	90.00
HENRY SCHEIN INC	DEC13 AMBULANCE SUPPLIES	454.80
HENRY SCHEIN INC	DEC13 AMBULANCE SUPPLIES	1,805.60
HENRY SCHEIN INC	DEC13 AMBULANCE SUPPLIES	337.15
HOME HARDWARE	DEC13 SPACE HEATER	43.88
HOME HARDWARE	DEC13 KEY FOR FLAG LOCK	2.98
HOME HARDWARE	DEC13 GLOVES	10.99
HOME HARDWARE	DEC13 ICE MELT, TOWELS, SPRAY BOTTLE	53.76
HOME HARDWARE	DEC13 ICE MELT	19.99
HOME HARDWARE	DEC13 AUTO WASH, GLASS CLEANER	12.36
HOME HARDWARE	DEC13 SNOW SHOVEL	12.99
HOME HARDWARE	DEC13 POWDERED GRAPHITE	1.99
HOME HARDWARE	DEC13 LOCK DE ICER	11.34
HOME HARDWARE	DEC13 HEX CAP SCREWS	14.98
I.I.P. INSURANCE AGENCY INC.	JAN14 INSURANCE ADMINISTRATION FEES	3,000.00
IDENTITIES	NOV13 EMBROIDERY - CITY LOGO	40.46
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC13 DEATH CERTIFICATE FEES	736.00
ILL VALLEY CELLULAR	DEC13 BLUE TOOTH	149.98
ILLINOIS POWER MARKETING	NOV13 ELECTRICITY	5,039.60
INDUSTRIAL POWER CONTROLS	DEC13 HOSES	114.24
INDUSTRIAL POWER CONTROLS	DEC13 HOSES	148.24
INDUSTRIAL POWER CONTROLS	DEC13 HOSE	75.84
INDUSTRIAL POWER CONTROLS	NOV13 CABLE TIES	14.08
JCM UNIFORMS	DEC13 DRESS UNIFORM	413.25
KESSINGER, KENNETH MICHAEL	JAN14 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	DEC13 RECORDING VAVAROITSOS & ABERNATHY	73.00
MARTIN EQUIP OF ILLINOIS	NOV13 WATER PUMP	902.29
MATCO TOOLS	NOV13 TOOLS	32.20
MIDWEST TESTING SERVICE	DEC13 CONCRETE INSPECTION	3,340.00
MUNKS, SHELLY	JAN14 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	JAN14 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JAN14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC13 EMPLOYEE ASSISTANCE	300.00
O.D.B. COMPANY	NOV13 NOZZLE & HOSES	503.25
O.D.B. COMPANY	DEC13 MEDIUM DUTY HOSE	898.18
O'HERRON COMPANY, RAY	DEC13 HI-GLO BADGE	233.30
OTTAWA CARQUEST	NOV13 OIL FILTER	2.58
OTTAWA CARQUEST	NOV13 AIR & OIL FILTERS	55.42
OTTAWA CARQUEST	NOV13 STOCK FILTERS	100.96
OTTAWA CARQUEST	NOV13 SWITCH	5.67
OTTAWA CARQUEST	NOV13 BRAKE SHOE & HARDWARE KIT	39.77
OTTAWA CARQUEST	DEC13 STEERING & BRAKE FLUID	52.21
OTTAWA CARQUEST	DEC13 AIR FILTERS	40.46
OTTAWA CARQUEST	DEC13 OIL FILTER & SEALED	11.57
OTTAWA CARQUEST	DEC13 WIPER BLADES	16.78
OTTAWA CARQUEST	DEC13 WIPER BLADES	16.78
OTTAWA NAPA AUTO PARTS	NOV13 V-BELT	17.43
OTTAWA NAPA AUTO PARTS	NOV13 BRAKE LINES & FITTINGS	8.42

OTTAWA NAPA AUTO PARTS	NOV13 JEEP TL LENS	78.91
OTTAWA NAPA AUTO PARTS	DEC13 WIPER BLADES	32.98
OTTAWA NAPA AUTO PARTS	DEC13 BRAKE LINE	21.26
OTTAWA OFFICE SUPPLY	DEC13 APPOINTMENT BOOK	19.99
OTTAWA OFFICE SUPPLY	DEC13 CALANDER REFILL	13.68
PIKE, WAYNE W	DEC13 DISPOSAL LEAF WASTE-LEAF VAC PROGRAM	7,440.00
PITNEY BOWES	DEC13 LEASE	444.00
POMP'S TIRE SERVICE	DEC13 TIRES	237.46
POMP'S TIRE SERVICE	DEC13 TIRES	158.63
POOL LEIGH & KOPKO P.C.	DEC13 ORDINANCE	4,860.15
POOL LEIGH & KOPKO P.C.	DEC13 MISCELLANEOUS LEGAL	3,691.94
POOL LEIGH & KOPKO P.C.	DEC13 COLLECTIVE BARGAINING	2,135.32
POOL LEIGH & KOPKO P.C.	DEC13 NUISANCE	23.75
RAHN EQUIPMENT COMPANY	DEC13 RENTAL BOOM MOWER	2,150.00
RDJ SPECIALTIES INC	DEC13 FIRE TRUCK STICKERS	1,284.29
RED'S TRUCK REPAIR	DEC13 REPAIRS MEDIC 64	82.00
RIVERS, ALAINA	DEC13 BALANCE 2013 CLOTHING	43.09
ROALSON, BRENT	JAN14 CELL PHONE ALLOWANCE	40.00
SECRETARY OF STATE	JAN14 VEHICLE TITLE FEE	100.00
SMITH'S SALES & SERVICE	DEC13 FUEL CAP - POLE SAW	5.00
STISSER, NANCY	DEC13 REIMBUSE 2013 CLOTHING	109.12
STISSER, NANCY	DEC13 SANDWICHES FOR MEETING	29.98
STOLLER	DEC13 FILTERS FOR TOOL KAT	59.03
SUTFIN, MICHAEL	JAN14 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	NOV13 PORTABLES	1,990.00
UNITED STATES POSTAL SVC	JAN14 PREPAID METER POSTAGE	1,000.00
WILSON, REED	JAN14 CELL PHONE ALLOWANCE	40.00
		<u>\$ 199,461.38</u>

MOTOR FUEL TAX FUND		
ADVANCED ASPHALT COMPANY	NOV13 #2 & FINAL MOTOR FUEL TAX 2013	92,907.95
		<u>\$ 92,907.95</u>

PLAYGROUND & RECREATION		
ADVANCED ASPHALT COMPANY	DEC13 BLACK TOP MASINELLI PARKING LOT	89,970.50
CALL ONE	DEC13 PHONE SERVICE 7292	22.41
CALL ONE	DEC13 PHONE SERVICE 2212	22.41
ILL MUN RETIREMENT FUND-PR	DEC13 REIMBURSE FICA & MEDICARE	94.56
		<u>\$ 90,109.88</u>

911 EMERGENCY PH.		
CALL ONE	DEC13 PHONE SERVICE	2,723.14
		<u>\$ 2,723.14</u>

FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	NOV13 CENTRAL SCHOOL-SITE	13,837.64
		<u>\$ 13,837.64</u>

STREET LIGHTING FU		
ILLINOIS POWER MARKETING	NOV13 ELECTRICITY	584.87
		<u>\$ 584.87</u>

NCAT

EXIT 90 ON I-80	NOV13 BUS WASHES	63.00
OTTAWA CARQUEST	NOV13 BALL JOINT KIT & SWAY BAR KIT	42.80
WALSH CHEVROLET, BILL	DEC13 EXHAUST REPAIR	173.33
		<u>\$ 279.13</u>

WATER FUND

CALL ONE	DEC13 PHONE SERVICE	146.89
GRAND RAPIDS ENTERPRISES INC	DEC13 FILL AT MAIN BREAK	735.50
ILLINOIS POWER MARKETING DBA	NOV13 ELECTRICITY	760.68
OTTAWA CARQUEST	NOV13 SWITCH	10.32
OTTAWA NAPA AUTO PARTS	NOV13 SENSOR	40.59
OTTAWA NAPA AUTO PARTS	NOV13 SENSORS	93.72
POSTMASTER	JAN14 POSTAGE FOR BILLING	1,657.50
RICK, BOB	JAN14 CELL PHONE ALLOWANCE	40.00
UTILITY EQUIPMENT COMPANY	NOV13 COUPLINGS, VALVES & BOXES	1,882.96
WALSH CHEVROLET, BILL	DEC13 BUSHING	8.02
		<u>\$ 5,376.18</u>

SWIMMING POOL

CALL ONE	DEC13 PHONE SERVICE	6.59
ILLINOIS POWER MARKETING DBA	NOV13 ELECTRICITY	27.79
NICOR/NORTHERN ILLINOIS GAS	NOV13 GAS SERVICE	78.72
		<u>\$ 113.10</u>

HOTEL/MOTEL TAX FU

ASCAP	DEC13 2014 LICENSE	330.00
OTTAWA VISITORS CENTER	JAN14 FUNDING AGREEMENT	20,416.67
SESAC LLC	JAN14 2014 LICENSE	343.00
		<u>\$ 21,089.67</u>

STORMWATER MGMT FU

GRAND RAPIDS ENTERPRISES INC	DEC13 #2 LTCP 1.1 CONTRACT	103,895.14
		<u>\$ 103,895.14</u>

SEWER FUND

A T & T MOBILITY	DEC13 SERVICE AGREEMENT	25.43
AUTOMATIC CONTROL SERVICES	DEC13 SERVICE CALL - EFFLUENT METERS	800.00
BOB RIDINGS FLEET SALES	DEC13 2014 FORD F250 CREWCAB	27,970.00
CALL ONE	DEC13 PHONE SERVICE	127.42
FIRST NATIONAL BANK OF OTTAWA	JAN14 DEBT CERTIFICATE PAYMENT	17,500.00
GRAND RAPIDS ENTERPRISES INC	DEC13 INSTALL BYPASS-HOSPITAL	4,542.45
HAGENBUCH, HENRY	DEC13 NAS & BACKUP INSTRUCTIONS	70.00
HOME HARDWARE - COSEWP	DEC13 KEYS	14.90
HOME HARDWARE - COSEWP	DEC13 ICE MELT	205.31
ILL E.P.A./LOAN	JAN14 EPA LOAN PAYMENT	147,410.02
ILLINOIS POWER MARKETING DBA	NOV13 ELECTRICITY	1,409.88
METROPOLITAN INDUSTRIES	DEC13 VFD RIVER CROSSING LIFT STATION	34,700.00
POSTMASTER	JAN14 POSTAGE FOR BILLING	1,657.50
SHULL, BOB	JAN14 CELL PHONE ALLOWANCE	40.00
U.S.A. BLUE BOOK	DEC13 GASKETS & COUPLERS	136.54
		<u>\$ 236,609.45</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	199,461.38
107 MOTOR FUEL TAX FUND	92,907.95
109 PLAYGROUND & RECREATION	90,109.88
113 911 EMERGENCY PH. SYSTEM	2,723.14
128 FLOOD BUYOUT FUND	13,837.64
140 STREET LIGHTING FUND	584.87
142 NCAT	279.13
601 WATER FUND	5,376.18
603 SWIMMING POOL	113.10
606 HOTEL/MOTEL TAX FUND	21,089.67
609 STORMWATER MGMT FUND	103,895.14
610 SEWER FUND	236,609.45
GRAND TOTAL: \$	<u>766,987.53</u>