

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALLEN, MIKE	DEC11 INCREASE MILEAGE REIMBURSEMENT	26.19
	AMEREN IP	DEC11 ELECTRICITY	5,104.27
	AUSSEM, DAN	JAN12 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JAN12 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	DEC11 INCREASE MILEAGE REIMBURSEMENT	7.56
	BAXTER, DALE	JAN12 CELL PHONE ALLOWANCE	40.00
	BELL, TYLER	DEC11 REFUND AMBULANCE	51.01
	BOETTCHER, WILLIAM	JAN12 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	DEC11 FLOW CONTROL & LEVER	788.00
	BORKOWSKI, ANDREW	DEC11 INCREASE MILEAGE REIMBURSEMENT	17.83
	BOUND TREE MEDICAL	DEC11 AMBULANCE SUPPLIES	1,190.87
	CALL ONE	DEC11 PHONE SERVICE	301.74
	CALL ONE	DEC11 PHONE SERVICE	54.43
	CALL ONE	DEC11 PHONE SERVICE	105.99
	CALL ONE	DEC11 PHONE SERVICE	54.14
	CALL ONE	DEC11 PHONE SERVICE	39.34
	CHEESE SHOP	DEC11 LUNCH @ CIVIL SERVICE MEETING	48.60
	CINTAS CORP #369	NOV11 TOWELS AND MATS	75.72
	CINTAS CORP #370	NOV11 TOWELS AND MATS	75.72
	CLEGG-PERKINS ELECTRIC INC.	DEC11 REPAIR FLASHER MAIN & CANAL	582.97
	CLEGG-PERKINS ELECTRIC INC.	DEC11 HOOK UP CHRISTMAS LIGHTS	451.61
	CLEGG-PERKINS ELECTRIC INC.	DEC11 REMOVE PEDISTALS @ DOCKS	150.00
	CZYZ, KIM	DEC11 ADJUST MILEAGE REIMBURSEMENT	3.13
	DONNELLY, KRISTY	DEC11 WEBSITE MAINTENANCE	1,580.00
	EICHELKRAUT JR., WAYNE	DEC11 INCREASE MILEAGE REIMBURSEMENT	7.56
	EICHELKRAUT JR., WAYNE	JAN12 CELL PHONE ALLOWANCE	40.00
	EMERGENCY MEDICAL PRODUCTS, INC	DEC11 BEDDING BAG	55.45
	EMERGENCY MEDICAL PRODUCTS, INC	DEC11 BEDDING BAGS	100.40
	ERICKSON, GARY L.	JAN12 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	DEC11 REIMBURSE CLOTHING ALLOWANCE	209.90
	ESCHBACH, ROBERT M.	DEC11 INCREASE FOR MILE REIMBURSEMENT	14.35
	ESCHBACH, ROBERT M.	JAN12 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	DEC11 BUSINESS CARDS/MAYOR	54.17
	FAST PRINT	DEC11 PAPER	26.75
	FAST PRINT	DEC11 BUSINESS CARDS/WILSON	54.17
	GARLAND, BRIAN	DEC11 INCREASE MILEAGE REIMBURSEMENT	16.20
	GAY'S BODY SHOP	DEC11 REPAIR SQUAD #27	793.02
	GEIGER, TIM	DEC11 REIMBURSE TRAINING	1,623.22
	GLOBAL EMERGENCY PRODUCTS	NOV11 BALANCE DUE REPAIRS	328.58
	GRAND RAPIDS ENTERPRISES INC	DEC11 #5 STREET PATCHES	284.23
	HALM ELECTRIC INC.	DEC11 REPAIR FIRE ALARM @ IVCC	112.62
	HANDY FOODS	NOV11 DONUTS FOR TRAINING	20.97
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC11 DEATH CERTIFICATES	480.00
	ILL OIL MARKETING EQUIPMENT INC.	NOV11 INSPECT/REPAIR FUEL TANKS	163.88
	ILL OIL MARKETING EQUIPMENT INC.	NOV11 INSPECT/REPAIR FUEL TANKS	163.87
	INDUSTRIAL POWER CONTROLS	DEC11 BALLAST/BULBS @ CITY HALL	308.32
	KESSINGER, KENNTH MICHAEL	JAN12 CELL PHONE ALLOWANCE	40.00
	LASALLE CO TIRE AND WHEEL INC	DEC11 RESEAL TIRE	20.00
	LASALLE COUNTY HEALTH DEPT	DEC11 EMPLOYEE FLU SHOTS	300.00
	MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE OCT MAYOR ASSOCIATION	21.00

MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE DEC MAYOR ASSOCIATION	26.00
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE LUNCH MEETING	32.90
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE LUNCH MEETING	35.90
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE OCT MAYOR ASSOCIATION	84.00
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE DEC MAYOR ASSOCIATION	104.00
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE OCT MAYOR ASSOCIATION	21.00
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE DEC MAYOR ASSOCIATION	26.00
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE OCT MAYOR ASSOCIATION	21.00
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE DEC MAYOR ASSOCIATION	26.00
MAYOR'S IMPREST ACCOUNT	DEC11 REIMBURSE OCT MAYOR ASSOCIATION	42.00
MILLS JR, MICHAEL	DEC11 INCREASE MILEAGE REIMBURSEMENT	13.29
MOTOROLA SOLUTIONS INC	JAN12 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	JAN12 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	JAN12 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	JAN12 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	JAN12 SERVICE AGREEMENT	87.54
MUNICIPAL EMERGENCY SERVICES	DEC11 SUPPLIES	80.91
MUNKS, SHELLY	DEC11 INCREASE MILEAGE REIMBURSEMENT	7.56
MUNKS, SHELLY	DEC11 REIMBURSE RECORDING	37.50
NEWBURY, JEFF	JAN12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JAN12 CELL PHONE ALLOWANCE	40.00
OTTAWA CARQUEST	DEC11 LIGHT	9.54
OTTAWA CARQUEST	DEC11 TAIL LIGHT BULB	4.87
OTTAWA NAPA AUTO PARTS	NOV11 HEAD LIGHT BULBS	13.34
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	NOV11 AMBULANCE SUPPLIES	218.22
PARTRIDGE TOWING	DEC11 TOW TO CITY GARAGE	50.00
POMP'S TIRE SERVICE	DEC11 OFF ROAD SERVICE/REPAIR	1,742.50
RALPH'S PROP REPAIR	DEC11 BOAT REPAIRS	204.49
ROALSON, BRENT	JAN12 CELL PHONE ALLOWANCE	40.00
RUSSELL, BARRY	DEC11 INCREASE MILEAGE REIMBURSEMENT	10.53
SCHAFFER, CHUCK	DEC11 INCREASE MILEAGE REIMBURSEMENT	75.78
SECRETARY OF STATE	JAN12 VEHICLE TITLE FEE	100.00
SMG SECURITY SYSTEMS	DEC11 LEASE @ PADS SHELTER	146.40
SMITH WELDING SUPPLY, S.J.	DEC11 AMBULANCE SUPPLIES	110.14
SUTFIN, MICHAEL	JAN12 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	DEC11 STOP LOSS PREMIUM	23,990.32
THRUSH SANITATION/PORTABLES	DEC11 PORTABLES	1,625.00
TODD & COMPANY, MICHAEL	DEC11 BANDING TOOL	257.30
UNITED STATES POSTAL SVC	JAN12 POSTAGE FOR METER	500.00
WALSH CHEVROLET, BILL	NOV11 MODULE	824.46
WATERWAY ILLINOIS INC	NOV11 HOSE & LADDER TESTING	3,879.40
WHITNEY, EDWARD V.	JAN12 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JAN12 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	DEC11 WIPER WYPALL	62.56
ZEILMANN, BRIAN	JAN12 CELL PHONE ALLOWANCE	40.00
	<u>\$</u>	<u>52,388.71</u>

MOTOR FUEL TAX FUN

RENWICK & ASSOCIATES	NOV11 #4 ADAMS ST BALANCE	60.00
	<u>\$</u>	<u>60.00</u>

PLAYGROUND & RECRE

CALL ONE	DEC11 PHONE SERVICE 7292	16.61
CALL ONE	DEC11 PHONE SERVICE 2212	16.58
ILL MUN RETIREMENT FUND-PR	DEC11 REIMBURSE FICA/MEDICARE	94.56
MAYOR'S IMPREST ACCOUNT	DEC11 GIFT CARD	100.00
RUIZ CONSTRUCTION CORP.	DEC11 INSTALL DRAINAGE & SIDEWALKS	9,500.00

\$ 9,727.75

911 EMERGENCY PH.

A T & T
A T & T LONG DISTANCE
A T & T/SBC
CALL ONE
GANIERE, DON

DEC11 PHONE SERVICE 112.58
DEC11 LONG DISTANCE SERVICE 8.88
DEC11 PHONE SERVICE 1,459.07
DEC11 PHONE SERVICE 1,561.56
DEC11 INCREASE MILEAGE REIMBURSEMENT 15.62
\$ 3,157.71

STREET LIGHTING FU

AMEREN IP

DEC11 ELECTRICITY 12,110.20
\$ 12,110.20

TIF DIST 1/I-80 NO

GENERAL CORPORATE FUND
I.V.C.C.
OTTAWA HIGH SCHOOL
WALLACE SCHOOL

DEC11 REIMBURSE RESURFACE 17,538.65
DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 50,091.25
DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 184,202.56
DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 148,052.96
\$ 399,885.42

TIF DIST 3/DOWNTOW

BASALAY CARY & ALSTADT
NUTOYS

DEC11 ARCHITECTURAL SERVICE 630.00
DEC11 PLAQUE FOR BENCH 131.00
\$ 761.00

TIF DISTRICT 4/IND

MC CLURE ENGINEERING

DEC11 DESIGN WATER/SEWER 2,139.64
\$ 2,139.64

TIF DIST 5/CANAL F

FEHR-GRAHAM & ASSOCIATES
FEHR-GRAHAM & ASSOCIATES
FEHR-GRAHAM & ASSOCIATES
I.V.C.C.
LASALLE COUNTY TREASURER
MC CLURE ENGINEERING
OTTAWA ELEMENTARY SCHOOLS
OTTAWA HIGH SCHOOL
POOL LEIGH & KOPKO P.C.
RUTLAND CCSD #230
THORNE ELECTRIC INC

JUL11 PROFESSIONAL SERVICE-BROWNFIELD 3,518.00
OCT11 PROFESSIONAL SERVICE-BROWNFIELD 5,179.00
NOV11 PROFESSIONAL SERVICE-BROWNFIELD 403.50
DEC11 BALANCE 2010 PROPERTY TAX 1,567.28
DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 3,781.90
DEC11 LIFT STATION DESIGN 1,579.98
DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 6,810.31
DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 6,701.63
NOV11 CANAL ANNEXATION LEGALS 911.49
DEC11 2&5 2010 PROPERTY TAX DISTRIBUTION 2,336.52
DEC11 FINAL HERITAGE HAVOR 39,930.01
\$ 72,719.62

TIF DIST 6/DAYTON

I.V.C.C.
LASALLE COUNTY TREASURER
OTTAWA HIGH SCHOOL
WALLACE SCHOOL

DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 12,536.93
DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 25,909.66
DEC11 2-5 2010 PROERTYP TAX DISTRIBUTION 45,968.75
DEC11 2-5 2010 PROPERTY TAX DISTRIBUTION 61,556.33
\$ 145,971.67

WATER FUND

AMEREN IP
CALIFORNIA CONTRACTOR
CALL ONE
CLEGG-PERKINS ELECTRIC INC.

DEC11 ELECTRICITY 8,453.43
DEC11 AIR HOSE & SAFETY GLASSES 607.86
DEC11 PHONE SERVICE 129.28
NOV11 REPLACE BALLAST IN LAB 128.35

D.B.P. INC.	DEC11 UTILITY BILLS	1,176.75
GENERAL CORPORATE FUND	DEC11 UTILITY TAX COLLECTED	4,885.09
GRAND RAPIDS ENTERPRISES INC	DEC11 #5 STREET PATCHES	5,259.73
MOTOROLA SOLUTIONS INC	JAN12 SERVICE AGREEMENT	125.35
MUCCI & KIRKPATRICK	NOV11 SERVICE FURNANCE/FILTERS	114.18
OTTAWA NAPA AUTO PARTS	DEC11 AIR HOSE COUPLINGS	4.39
POSTMASTER	JAN12 BILLING POSTAGE	1,025.00
RICK, BOB	JAN12 CELL PHONE ALLOWANCE	40.00
UTILITY EQUIPMENT COMPANY	NOV11 16" REPAIR CLAMPS	1,787.40
UTILITY EQUIPMENT COMPANY	NOV11 CREDIT RETURN PARTS	-2,052.50
UTILITY EQUIPMENT COMPANY	NOV11 1 1/4 & 1 1/2 CLAMPS	160.00
UTILITY EQUIPMENT COMPANY	DEC11 VALVE BOX BOTTOMS	283.06
		<u>\$ 22,127.37</u>

SWIMMING POOL

AMEREN IP	DEC11 ELECTRICITY	29.75
CALL ONE	DEC11 PHONE SERVICE	33.16
		<u>\$ 62.91</u>

HOTEL/MOTEL TAX FU

OTTAWA VISITORS CENTER	JAN12 FUNDING AGREEMENT	18,333.34
SESAC LLC	DEC11 2012 MUSIC LICSENSE	311.00
		<u>\$ 18,644.34</u>

SEWER FUND

ABB INC.	DEC11 FLOW CHARTS	139.95
AMEREN IP	DEC11 ELECTRICITY	3,822.76
CALL ONE	DEC11 PHONE SERVICE	105.90
CINTAS FIRST AID & SAFETY	DEC11 FIRST AID BOX	92.42
ENVIRONMENTAL LEVERAGE INC	NOV11 MICRONUTRIENT	1,040.43
ENVIRONMENTAL LEVERAGE INC	DEC11 MICRONUTRIENT	555.50
FASTENAL COMPANY	DEC11 CORE BIT	359.82
FIRST NATIONAL BANK OF OTTAWA	JAN12 DEBT CERTIFICATE PAYMENT PRINCIPLE	14,948.32
FIRST NATIONAL BANK OF OTTAWA	JAN12 DEBT CERTIFICATE PAYMENT INTEREST	2,551.68
ILL PUBLIC WORKS MUTUAL AID NETWORK (I	DEC11 REISSUE CONFERENCE CHECK	50.00
JIM BOE SERVICE	DEC11 TIRE REPAIR	39.50
MOTOROLA SOLUTIONS INC	JAN12 SERVICE AGREEMENT	127.35
N.C.L. OF WISCONSIN INC.	DEC11 LAB SUPPLIES	100.11
NORTH CENTRAL ILLINOIS	DEC11 LABOR STANDARDS PHASE II	1,000.00
OTTAWA CARQUEST	DEC11 FLUID,LUBRICANT	80.34
POSTMASTER	JAN12 BILLING POSTAGE	1,025.00
SHULL, BOB	JAN12 CELL PHONE ALLOWANCE	40.00
SHULL, BOB	DEC11 REIMBURSE CLOTHING ALLOWANCE	234.97
STANDARD EQUIPMENT CO.	DEC11 HOSE & ELBOW	1,386.45
STANDARD EQUIPMENT CO.	DEC11 FENDER HANGER	51.04
STANDARD EQUIPMENT CO.	DEC11 SCREEN MESH	41.12
STANDARD EQUIPMENT CO.	DEC11 BOOM CLAMP	82.01
T.E.S.T.	DEC11 NPDES TESTING	334.50
U.S.A. BLUE BOOK	DEC11 BALL VALVE & COUPLING	385.44
		<u>\$ 28,594.61</u>

FUND TOTALS

001 GENERAL CORP. FUND	52,388.71
107 MOTOR FUEL TAX FUND	60.00
109 PLAYGROUND & RECREATION	9,727.75
113 911 EMERGENCY PH. SYSTEM	3,157.71
140 STREET LIGHTING FUND	12,110.20
501 TIF DIST 1/I-80 NORTH	399,885.42
503 TIF DIST 3/DOWNTOWN	761.00
504 TIF DISTRICT 4/INDUS.PARK	2,139.64
505 TIF DIST 5/CANAL FUND	72,719.62
506 TIF DIST 6/DAYTON FUND	145,971.67
601 WATER FUND	22,127.37
603 SWIMMING POOL	62.91
606 HOTEL/MOTEL TAX FUND	18,644.34
610 SEWER FUND	28,594.61
GRAND TOTAL:	<u>\$ 768,350.95</u>