

2/14/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED VIDEO SERVICES INC.	NOV11 VIDEO COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	NOV11 CDs FOR KIWANIS KIDS	52.00
	ADVANCED VIDEO SERVICES INC.	DEC10 VIDEO COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	NOV10 VIDEO COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	DEC10 VIDEO COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	JAN11 VIDEO COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	JAN11 VIDEO COUNCIL MEETING	225.00
	AETNA HEALTH MANAGEMENT LLC	JAN11 RETIREE RX ONLY PREMIUM	8,871.70
	AETNA HEALTH MANAGEMENT LLC	FEB11 RETIREE RX ONLY PREMIUM	8,678.50
	AETNA HEALTH MANAGEMENT LLC	FEB11 CREDIT	-24.20
	ALLEN, MIKE	JAN11 REIMBURSE MILEAGE	39.00
	AMEREN IP	DEC10 ELECTRIC SERVICE	11,173.84
	AMEREN IP	JAN11 NEW SERVICE FULTON ST	25.83
	ANDRES MEDICAL BILLING LTD	JAN11 AMBULANCE CHARGES	4,293.38
	APCO INTERNATIONAL	JAN11 2011 MEMBERSHIP DUES	92.00
	AUSSEM, DAN	FEB11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	FEB11 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	FEB11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	JAN11 INSURANCE ADMINISTRATIVE FEES	10,224.84
	BCBS OF ILLINOIS	JAN11 INSURANCE CLAIMS EXPENSE	127,219.67
	BCBS OF ILLINOIS	JAN11 INSURANCE RX CLAIMS	33,371.92
	BCBS OF ILLINOIS	JAN11 INSURANCE RX CLAIMS REBATE	-1,443.00
	BOETTCHER, WILLIAM	FEB11 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	JAN11 RETURN GLUCOSE STRIP	-108.90
	BOUND TREE MEDICAL	JAN11 GLOVES	338.36
	BOUND TREE MEDICAL	JAN11 LIFEPAK	36.37
	BOUND TREE MEDICAL	JAN11 DRESSING LABELS, J-L	1,070.87
	BOUND TREE MEDICAL	JAN11 GLUCOSE TEST STRIPS	557.27
	BOUND TREE MEDICAL	JAN11 AMBULANCE SUPPLIES	208.82
	BRANIFF COMMUNICATIONS INC.	JAN11 2011 SIREN MAINTENANCE	2,703.75
	CARLSON AUTO BODY	FEB11 REPAIRS RR DOOR	112.00
	CLEGG-PERKINS ELECTRIC INC.	DEC10 REPLACE LAMPS WASHINGTON PARK	1,419.60
	CLEGG-PERKINS ELECTRIC INC.	DEC10 SERVICE LIGHTS @ ALLEN PARK	672.95
	CURTIS 1000 INC.	JAN11 PAYROLL CHECKS	791.79
	DIVERSIFIED SHEET METAL INC	JAN11 NO HEAT-MEN'S RESTROOM CITY HALL	274.00
	EICHELKRAUT JR., WAYNE	FEB11 CELL PHONE ALLOWANCE	40.00
	EISERT, HEIDY	JAN11 CLOTHING ALLOWANCE	320.36
	ERICKSON, GARY L.	FEB11 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	FEB11 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	JAN11 WINDOW ENVELOPES	689.91
	FAST PRINT	JAN11 ENVELOPES	335.18
	FIRST NATIONAL BANK	FEB11 FIRE TRUCK PAYMENT	6,358.35
	FIRST NATIONAL BANK	FEB11 FIRE TRUCK PAYMENT	948.12
	FIRSTENERGY SOLUTIONS CORP	DEC10 ELECTRICITY	2,124.11
	FOSTER COACH SALES INC.	JAN11 SUPER AJTO EJECT 120	242.18
	GEIGER, TIM	FEB11 REIMBURSE SUPPLIES	130.48
	GEORGE SATER	JAN11 REIMBURSE TAXI CAB PROGRAM	1,933.50
	GURA ENTERPRISES INC.	JAN11 SHIPPING	10.50
	HOME HARDWARE	JAN11 CAMERA BATTERIES	5.99
	HOME HARDWARE	JAN11 BATTERIES	311.76
	HOME HARDWARE	JAN11 CLEANER & PAPER TOWELS	17.75
	HOME HARDWARE	JAN10 EZ HANGER BRACKET	4.47
	HOME HARDWARE	JAN11 EZ HANGER BRACKET	11.92
	HOME HARDWARE	JAN11 SNIP, MALLET, WIRE BRUSHES	17.99
	HOME HARDWARE	JAN11 EXCHANGE NIPPLE & COUPLING	-1.50
	HOME HARDWARE	JAN11 1/2X4 BLK NIPPLE	1.09
	HOME HARDWARE	JAN11 COUPLING & NIPPLE	7.77

ILL DEPT OF AGRICULTURE	JAN11 PEST CONTROL LICENSE	20.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JAN11 DEATH CERTIFICATES	438.00
ILL DIR OF EMPLOYMENT	JAN11 4TH QTR UNEMPLOYMENT	7,965.00
ILL DIR OF EMPLOYMENT	JAN11 4TH QTR UNEMPLOYMENT	946.00
ILL VALLEY CELLULAR	FEB11 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	FEB11 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	FEB11 SERVICE AGREEMENT	32.18
JCM UNIFORMS	JAN11 CLOTHING ALLOWANCE	156.35
JOHNSON, BRYCE	NOV11 REIMBURSE TRAINING EXPENSE	477.46
KESSINGER, KENNTH MICHAEL	FEB11 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY HEALTH DEPT	JAN11 FLU SHOTS	350.00
LASALLE COUNTY MAYOR ASSN	FEB11 2011 ANNUAL DUES	50.00
LEIGH, DAVID	JAN11 REMOVE ASPHALT/TENNIS COURTS	1,440.00
MATT PARROTT & SONS	JAN11 W-2 ENVELOPES	25.20
MEDIACOM	FEB11 INTERNET	99.95
MEDIACOM	FEB11 INTERNET	99.95
MEDIACOM	FEB11 INTERNET	99.95
MUNKS, SHELLY	JAN11 REIMBURSE TAPES	8.55
NEWBURY, JEFF	FEB11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	JAN11 GAS SERVICE	979.95
NOBLE, DAVE	FEB11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN11 EMPLOYEE ASSITANCE PROGRAM	300.00
NOVAK BRAINARD VETERINARY CLINIC	JAN11 ANIMAL CONTROL	642.85
OPTUM HEALTH	JAN11 TRANSPLANT PREMIUM	1,998.72
OTTAWA OFFICE SUPPLY	DEC10 CERTIFICATES,CLIPS,ENVELOPES	151.58
OTTAWA OFFICE SUPPLY	JAN11 CERTIFICATES	13.77
OTTAWA OFFICE SUPPLY	JAN11 CLIPS, BINDERS, SCISSORS	15.23
OTTAWA OFFICE SUPPLY	JAN11 BINDER CLIPS	7.08
OTTAWA OFFICE SUPPLY	JAN11 STAPLER, TAPE, STAPLER	32.22
OTTAWA OFFICE SUPPLY	JAN11 FILE FOLDERS	5.99
OTTAWA OFFICE SUPPLY	JAN11 PAPER & SUPPLIES	584.61
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JAN11 TRAINING FEES	35.00
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	DEC10 AMBULANCE SUPPLIES	182.05
PATON PLUMBING	JAN11 HEAT TAPE @ PADS	444.62
POMP'S TIRE SERVICE	FEB11 TIRE DISMOUNT/MOUNT	99.00
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL SERVICE NUISANCE	750.69
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL SERVICE ORDINANCE	3,204.16
POOL LEIGH & KOPKO P.C.	JAN11 LEGAL SERVICE COLLECTIVE BARGAINING	9,439.20
POOL LEIGH & KOPKO P.C.	JAN11 WITHHELD FEES SEPT-DEC	5,606.49
RED'S TRUCK REPAIR	JAN11 ANTIFREEZE	154.68
ROALSON, BRENT	FEB11 CELL PHONE ALLOWANCE	40.00
ROMANO GEORGE	FEB11 REPLACE MAIL	45.11
ROUX TREE SERVICE INC, HOWARD	2010 CONTRACT TREE REMOVAL	2,675.00
SCHAFFER, CHUCK	JAN11 REIMBURSE MILEAGE	114.00
SECRETARY OF STATE	FEB11 VEHICLE TITLE FILE	100.00
SHANLEY T.V.	JAN11 VACUUM BAGS	24.99
SMITH WELDING SUPPLY, S.J.	JAN11 OXYGEN	128.70
STATE POLICE SERVICES FUND 988	JAN11 CSI TRAINING	2,254.60
SUNBELT GRAPHICS	JAN11 ENGRAVED WATCH	177.00
SUTFIN, MICHAEL	FEB11 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	JAN11 STOP LOSS PREMIUM	24,215.36
TERRIFIC ORIGINALS	FEB11 EMBROIDERY	46.24
TERRIFIC ORIGINALS	FEB11 EMBROIDERY	47.39
THRUSH SANITATION/GARBAGE	JAN11 NUISANCE WEBSTER ST	50.00
TIMES, THE	DEC10 RULES & REGULATIONS AD	53.56
U.S. BANK	FEB11 COPIER LEASE	429.67
UNITED STATES POSTAL SVC	FEB11 POSTAGE FOR METER	500.00
WHITNEY, EDWARD V.	FEB11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	FEB11 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	JAN11 BOWL CLEANER - TOWELS	104.64
ZEILMANN, BRIAN	FEB11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 294,306.26</u>

OTTAWA ELEMENTARY SCHOOLS	JAN11 FINAL PROPERTY TAX DISTRIBUTION	1,215.77
		<u>\$ 1,215.77</u>
E.Z. CAPITAL IMP.		
HENRICKSEN	FEB 11 FURNITURE IVCC	2,219.16
		<u>\$ 2,219.16</u>
PLAYGROUND & RECRE		
ILL DIR OF EMPLOYMENT	JAN11 4TH QTR UNEMPLOYMENT	4,284.00
ILL DIR OF EMPLOYMENT	JAN11 4TH QTR UNEMPLOYMENT	308.00
ILL MUN RETIREMENT FUND-PR	JAN11 REIMBURSE FICA/MEDICARE	196.19
OTTAWA OFFICE SUPPLY	DEC10 CLIPS	1.60
Y.M.C.A.	JAN11 CONTRIBUTION 3 ON 3 Y.M.C.A.	1,000.00
		<u>\$ 5,789.79</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	FEB11 SERVICE AGREEMENT	313.43
		<u>\$ 313.43</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	FEB11 EXTRA PICK UP	20.00
THRUSH SANITATION/GARBAGE	FEB11 DUMPSTER	120.00
		<u>\$ 237.00</u>
STREET LIGHTING FU		
AMEREN IP	DEC10 ELECTRIC SERVICE	13,463.25
		<u>\$ 13,463.25</u>
TIF DIST 1/I-80 NO		
I.V.C.C.	JAN11 2009 PROPERTY TAXES	51,029.66
OTTAWA HIGH SCHOOL	JAN11 BALANCE DUE 09 PROPERTY TAXES	188,466.13
WALLACE SCHOOL	JAN11 2009 PROPERTY TAX	152,707.20
		<u>\$ 392,202.99</u>
TIF DIST 2/ROUTE 6		
MIDWEST TESTING SERVICE	SEP10 BORROW TESTING - BALANCE	1,000.00
		<u>\$ 1,000.00</u>
TIF DIST 5/CANAL F		
COUNTY OF LASALLE	2009 PROPERTY TAX	4,369.34
OTTAWA ELEMENTARY SCHOOLS	JAN11 2009 PROPERTY TAX	7,783.86
OTTAWA HIGH SCHOOL	JAN11 BALANCE DUE 09 PROPERTY TAX	7,749.27
		<u>\$ 19,902.47</u>
TIF DIST 6/DAYTON		
COUNTY OF LASALLE	2009 PROPERTY TAX	25,531.11
I.V.C.C.	JAN11 2009 PROPERTY TAXES	12,353.77
OTTAWA HIGH SCHOOL	JAN11 BALANCE DUE 09 PROPERTY TAX	45,297.13
WALLACE SCHOOL	JAN11 2009 PROPERTY TAX	45,379.49
		<u>\$ 128,561.50</u>
WATER FUND		
A T & T MOBILITY	FEB11 CELL PHONE AGREEMENT	46.21
ACR TRUCKING	JAN11 HAULING GRAVEL	520.00
ALL TYPES FENCE	JAN11 ALIGNMENT OF ELECTRIC EYE	300.00
AMEREN IP	DEC10 ELECTRIC SERVICE	9,782.53
BASIC CHEMICAL SOLUTIONS L.L.C.	JAN11 WATER TREATMENT	3,237.48
BASIC CHEMICAL SOLUTIONS L.L.C.	JAN11 WATER TREATMENT	1,119.82
CAMERON, CAROLYN	FEB11 REFUND WATER OVERPAY	11.86
COMPLETE INTEGRATION AND SERVICE	JAN11 TROUBLE SHOOT DRIVE	1,425.00
COMPLETE INTEGRATION AND SERVICE	JAN11 FAN @ WELL #11	571.50
COMPLETE INTEGRATION AND SERVICE	JAN11 TROUBLE SHOOT RO SENSOR	285.00
COMPLETE INTEGRATION AND SERVICE	JAN11 REPLACE LEVEL TRANSD	1,857.50

FIRSTENERGY SOLUTIONS CORP	DEC10 ELECTRICITY	15,001.42
GENERAL CORPORATE FUND	JAN11 UTILITY TAX	4,807.24
GRAND RAPIDS ENTERPRISES INC	JAN11 ROAD REPAIRS @ STATE	3,905.63
GRAND RAPIDS ENTERPRISES INC	JAN11 REPAIRS @ MASON ST	1,905.00
GRUNSTAD, BERNICE	FEB11 REFUND WATER OVERPAY	2.90
GURA ENTERPRISES INC.	JAN11 SHIPPING	27.82
HAUSAMAN, WAYNE	FEB11 REFUND WATER OVERPAY	10.89
HAUSAMAN, WAYNE	FEB11 REFUND WATER OVERPAY	10.89
HD SUPPLY WATERWORKS	JAN11 BATTERY FOR HAND HELD	166.00
HD SUPPLY WATERWORKS	JAN11 ANTENNA	269.91
ILL VALLEY CELLULAR	FEB11 SERVICE AGREEMENT	18.76
J.U.L.I.E. INC.	DEC10 MONTHLY LOCATES	248.50
KING LEE CHEMICAL COMPANY	JAN11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JAN11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JAN11 WATER TREATMENT	3,200.00
KULTERMANN, MARTIN	FEB11 REFUND WATER OVERPAY	9.02
LAFARGE AGGREGATES ILLINOIS INC	SEP10 1 LOAD 3/4 GRAVEL	156.98
LAFARGE AGGREGATES ILLINOIS INC	JAN11 3 LOADS 3/4 GRAVEL	584.92
LAFARGE AGGREGATES ILLINOIS INC	JAN11 1 LOAD 3/4 GRAVEL	195.89
LAFARGE AGGREGATES ILLINOIS INC	JAN11 1 LOAD 3/4 GRAVEL	197.79
LAFARGE AGGREGATES ILLINOIS INC	JAN11 2 LOADS 3/4 GRAVEL	355.90
MEDIACOM	FEB11 INTERNET	99.95
MIDWEST AGRI-COM	JAN11 TORCH KIT	425.00
NICOR/NORTHERN ILLINOIS GAS	JAN11 GAS SERVICE	1,407.75
OVERHEAD DOOR COMPANY	JAN11 RESET CABLE DRUMS	464.00
PATON PLUMBING	JAN11 1 1/2 IN COUPLING	27.10
PELTIER GLASS	FEB11 REFUND WATER OVERPAY	12.00
POSTMASTER	FEB11 POSTAGE FOR BILLING	1,000.00
QUIK-KILL INC.	DEC10 PEST CONTROL	72.00
RICK, BOB	FEB11 CELL PHONE ALLOWANCE	40.00
SCHULTE SUPPLY INC	JAN11 WORK GLOVES	228.96
SMITH ECOLOGICAL SYSTEMS INC	JAN11 FLOW CONTROLLER WELL	1,485.75
T.E.S.T.	JAN11 SANTIZE WELL #10	10.00
T.E.S.T.	JAN11 MONTHLY SAMPLES	130.00
T.E.S.T.	JAN11 BOIL ORDER MASON ST	24.00
T.E.S.T.	JAN11 BOIL ORDER	24.00
U.S.A. BLUE BOOK	JAN11 DRUM PUMP, TUBE CUTTER	293.08
ULTRA SPRAY CAR WASH	FEB11 REFUND WATER OVERPAY	88.71
UTILITY EQUIPMENT COMPANY	JAN11 MISC REPAIR FITTINGS	1,677.04
VIKING CHEMICAL	JAN11 WATER TREATMENT	1,543.14
VIKING CHEMICAL	JAN11 DRUM RETURN	-725.00
W&S FILTER REPLACEMENT ACCOUNT	FEB11 SET ASIDE FILTER REPLACEMENT	5,000.00
Z.B. SUPPLY	JAN11 LAUNDRY SOAP	46.82
		<u>\$ 70,006.66</u>

SWIMMING POOL

AMEREN IP	DEC10 ELECTRIC SERVICE	43.44
		<u>\$ 43.44</u>

HOTEL/MOTEL TAX FU

OTTAWA VISITORS CENTER	FEB11 FUNDING AGREEMENT	18,333.34
	TOTAL:	<u>\$ 18,333.34</u>

SEWER FUND

AMEREN IP	DEC10 ELECTRIC SERVICE	5,296.57
FIRST NATIONAL BANK	FEB11 VACTOR PAYMENT	2,387.64
FIRST NATIONAL BANK	FEB11 VACTOR PAYMENT	759.30
FIRST NATIONAL BANK OF OTTAWA	FEB11 DEBT CERTIFICATE PAYMENT	14,570.10
FIRST NATIONAL BANK OF OTTAWA	FEB11 DEBT CERTIFICATE PAYMENT	2,929.90
FIRSTENERGY SOLUTIONS CORP	DEC10 ELECTRICITY	7,882.64
GOLDEN RULE LUMBER CENTER	JAN11 3/4 PLYWOOD	27.99
GURA ENTERPRISES INC.	JAN11 SHIPPING	56.66
HOME HARDWARE	JAN11 ICE MELT	122.43
HOME HARDWARE	JAN11 HEX WASHERS	41.38

HOME HARDWARE	JAN11 ICE MELT	39.93
HOME HARDWARE	FEB11 ICE MELT	195.51
HOME HARDWARE	FEB11 ICE MELT	29.98
HOME HARDWARE	JAN11 YEAR END REBATE	-129.00
ILL VALLEY CELLULAR	FEB11 SERVICE AGREEMENT	8.07
LIMNOTECH	JAN11 ZONE ASSESSMENT	1,901.50
MARQUETTE STEEL SUPPLY	JAN11 STEEL PLATE	222.50
MEDIACOM	FEB11 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	JAN11 GAS SERVICE	2,062.32
POSTMASTER	FEB11 POSTAGE FOR BILLING	1,000.00
RENTAL PROS	JAN11 CONCRETE MIXER RENTAL	42.00
SHULL, BOB	FEB11 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	FEB11 NITRATE & PHOSPHORUS	106.75
TEKLAB INC	FEB11 DMR LAB TEST	180.00
UTILITY EQUIPMENT COMPANY	JAN11 VALVE & FLANGES	1,105.07
VEGRZYN SARVER & ASSOC.	JAN11 ENGINEER SS INTERCEPTER	16,140.00
VISSERING CONSTRUCTION	JAN11 #11 PHASE II	425,210.44
Z.B. SUPPLY	FEB11 SHOP RAGS	36.55
		<u>\$ 482,366.18</u>

FUND TOTALS

001 GENERAL CORP. FUND	294,306.26
101 CROSSING GUARD FUND	1,215.77
106 E.Z. CAPITAL IMP. FUND	2,219.16
109 PLAYGROUND & RECREATION	5,789.79
112 POLICE DEPT DRUG ED. FUND	313.43
138 GARBAGE FUND	237.00
140 STREET LIGHTING FUND	13,463.25
501 TIF DIST 1/I-80 NORTH	392,202.99
502 TIF DIST 2/ROUTE 6 EAST	1,000.00
505 TIF DIST 5/CANAL FUND	19,902.47
506 TIF DIST 6/DAYTON FUND	128,561.50
601 WATER FUND	70,006.66
603 SWIMMING POOL	43.44
606 HOTEL/MOTEL TAX FUND	18,333.34
610 SEWER FUND	482,366.18
GRAND TOTAL:	<u>\$ 1,429,961.24</u>