

4/27/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	EAST TIF FUND	APR12 TRANSFER FY12 SALES TAX	4,249.41
	NORTH TIF FUND	APR12 TRANSFER FY12 SALES TAX	51,521.69
	REDDICK LIBRARY DISTRICT	MAR12 REPLACEMENT TAX	7,619.35
	DOWNTOWN TIF FUND	APR12 TRANSFER FY12 SALES TAX	9,679.88
	POOL LEIGH & KOPKO P.C.	APR12 COLLECTIVE BARGAINING	5,212.00
	POOL LEIGH & KOPKO P.C.	APR12 MISCELLANEOUS LEGAL	7,238.45
	POOL LEIGH & KOPKO P.C.	APR12 ORDINANCE LEGAL SERVICE	4,502.85
	POOL LEIGH & KOPKO P.C.	APR12 NUISANCE LEGAL SERVICE	305.75
	OTTAWA OFFICE SUPPLY	APR12 CREAMER	16.74
	OTTAWA OFFICE SUPPLY	APR12 LIQUOR LICENSE SUPPLIES	41.77
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	APR12 EMPLOYEE ASSISTANCE	300.00
	CALL ONE	APR12 PHONE SERVICE	344.88
	CHRISTENSEN, WAYNE	MAR12 REIMBURSE SIDEWALK PROGRAM	360.00
	FEDERAL EXPRESS	MAR12 MAILINGS TREE SERVICE	24.41
	OTTAWA OFFICE SUPPLY	APR12 PAPER	18.16
	OTTAWA OFFICE SUPPLY	APR12 CREAMER	16.75
	OTTAWA OFFICE SUPPLY	APR12 CERTIFICATES & ENVELOPES	24.77
	OTTAWA OFFICE SUPPLY	APR12 LETTER TRAY SORTER	11.96
	OTTAWA OFFICE SUPPLY	APR12 INK CARTRIDGES	97.97
	ASH COLE	APR12 ENERGY GRANT	1,153.75
	CHRIST COMMUNITY CHURCH	APR12 ENERGY GRANT	8,650.45
	CENTRAL ILLINOIS ENTERPRISE	APR12 ENERGY GRANT	2,627.67
	DEWALT, DAVE	APR12 ENERGY GRANT	1,018.75
	FREDIN CONSTRUCTION	APR12 ENERGY GRANT	1,250.00
	FREDIN CONSTRUCTION	APR12 ENERGY GRANT	1,002.50
	TR GODFREY TRUST	APR12 ENERGY GRANT	2,474.00
	MLN PROPERTIES	APR12 ENERGY GRANT	9,447.96
	PAGLIS PROPERTIES	APR12 ENERGY GRANT	2,624.92
	ALLEN, MIKE	APR12 LICENSE RENEWAL	100.00
	CONRAD, JOANN	MAR12 SECURE PROPERTY	150.00
	CONRAD, JOANN	MAR12 SECURE PROPERTY	25.00
	THRUSH SANITATION/GARBAGE	MAR12 NUISANCE @ 1523 KANSAS	60.00
	NOBLE, DAVE	APR12 REIMBURSE OFFICE SUPPLIES	90.00
	ILL VALLEY URBAN LUMBERJACKS LLC	APR12 CONTRACT TREE REMOVAL	450.00
	WOODY'S REFINISHING	APR12 ENERGY GRANT	2,375.00
	RABIDEAU, DAVID	APR12 ENERGY GRANT	1,125.00
	PARKER, RANDY	APR12 NUISANCE @ 2813 TURNBERRY	150.00
	PARKER, RANDY	APR12 NUISANCE 610 E SUPERIOR	600.00
	FLEMING JR, LARRY H	APR12 CONTRACT TREE REMOVAL	1,650.00
	GRAF TREE CARE	APR12 ASH TREE INVENTORY	13,317.00
	COMMUNICATIONS REVOLVING FUND	APR12 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	APR12 COMM SVCS STWD	707.80

FOX VALLEY VETERINARY	MAR12 ANIMAL CONTROL	333.30
ILL DIR OF EMPLOYMENT	APR12 UNEMPLOYMENT	9,999.00
ILL VALLEY CRIME PREVENT.	APR12 ANNUAL DUES	3,191.00
OTTAWA CARQUEST	APR12 BRAKES AND ROTORS	129.27
WEST PUBLISHING PMT CNTR	APR11 SUBSCRIPTION	522.00
NORTHWESTERN UNIVERSITY CENTER FOR	APR12 TRAINING CLASS	825.00
FARM & FLEET	APR12 AMMO	1,051.15
SHAMPOOCH	APR12 GROOM NUGGET	25.00
POMP'S TIRE SERVICE	APR12 REPAIR FLAT	26.00
CHRISTENSEN, MELINDA	APR12 REIMBURSE TRAINING EXPENSE	51.91
BATTERIES & THINGS	MAR12 BATTERIES	48.00
CALL ONE	APR12 PHONE SERVICE	62.09
ILL VALLEY BUSINESS EQUIPMENT	APR12 SHREDDER	1,575.00
ILL VALLEY BUSINESS EQUIPMENT	APR12 SHREDDER	1,575.00
FASTENAL COMPANY	APR12 FASTENERS	13.34
OTTAWA NAPA AUTO PARTS	APR12 ARMOR ALL	44.94
QUIK-KILL INC.	APR12 PEST CONTROL	39.00
RED'S TRUCK REPAIR	APR12 CLEAR COAT POLISH	59.80
Z.B. SUPPLY	APR12 CLEANING SUPPLIES	204.21
ZIEBART TIDY CAR	APR12 INSTALL REPLACEMENT	100.00
SMITH WELDING SUPPLY, S.J.	APR12 OXYGEN	73.29
BOUND TREE MEDICAL	APR12 AMBULANCE SUPPLIES	621.35
CALL ONE	APR12 PHONE SERVICE	118.72
CARGILL INC.	FEB12 DEICER SALT	8,657.19
CLEGG-PERKINS ELECTRIC INC.	MAR12 TRAFFIC SUPPLY CITY INVENTORY	285.20
CLEGG-PERKINS ELECTRIC INC.	MAR12 REPLACE PUSH BUTTON	100.00
CLEGG-PERKINS ELECTRIC INC.	MAR12 REPAIRS SIGNAL @ RT 23 & NORRIS	183.75
ILL DIR OF EMPLOYMENT	APR12 UNEMPLOYMENT	2,171.00
STATES LAND IMPROVEMENT	NOV11 YARD WASTE COMPOST	3,168.00
TODD & COMPANY, MICHAEL	APR12 SIGNS FOR BIKE PATH	2,431.20
VEGRZYN SARVER & ASSOC.	MAR12 LOCATE PROPERTY PINS	758.50
Z.B. SUPPLY	APR12 LAVA BAR SOAP	71.84
SHERWIN WILLIAMS	APR12 GLASS BEADS FOR PAINT	281.94
SHERWIN WILLIAMS	APR12 SUPER STRIP GALLON	27.39
THRUSH SANITATION/GARBAGE	APR12 LAWN WASTE DROP OFF	1,462.50
ARROW SALES & SERVICE INC	APR12 SERVICE FIRE EXTINGUISHER	108.50
CALL ONE	APR12 PHONE SERVICE	62.58
GP CONCRETE INC	MAR12 2X38 BASES	2,020.00
A & T ELECTRIC	MAR12 DRIVE, BRUSH ASSY & LABOR	60.50
A & T ELECTRIC	MAR12 BATTERY	75.57
OTTAWA NAPA AUTO PARTS	APR12 WHEELS	34.56
LAWSON PRODUCTS	OCT12 LOOSE FASTENERS	143.46
LAWSON PRODUCTS	APR12 BLADES, BITS, TUBE BRUSH	137.50
OTTAWA CARQUEST	MAR12 FLYWHEEL	49.10
OTTAWA CARQUEST	MAR12 FILTERS	21.07
OTTAWA CARQUEST	MAR12 FILTERS	13.81
OTTAWA CARQUEST	APR12 BRAKE PAD & ROTOR	105.09
OTTAWA CARQUEST	APR12 CALIPERS	274.18
OTTAWA CARQUEST	APR12 CREDIT CORE RETURNS	-158.00

OTTAWA CARQUEST	APR12 AIR FILTER & SPARK PLUGS	7.76
OTTAWA CARQUEST	APR12 RETURN FLY WHEEL	-49.10
OTTAWA CARQUEST	APR12 FILTERS	58.51
OTTAWA CARQUEST	APR12 OIL, AIR FILTERS, IRIIDIUM POWER	26.65
OTTAWA CARQUEST	APR12 EXCHANGE AIR FILTER	-2.40
OTTAWA CARQUEST	APR12 OIL SEAL	10.90
STANDARD EQUIPMENT CO.	APR12 WATER PUMP	828.22
WALSH CHEVROLET, BILL	MAR12 PIPE	25.83
PARTRIDGE TOWING	APR12 REPAIRS SQUAD 23	423.65
CINTAS CORP #369	MAR12 MATS AND TOWELS	75.72
CINTAS CORP #370	APR12 TOWELS AND MATS	75.72
CHICAGO INTERNATIONAL TRUCKS LLC	MAR12 REPAIRS SQUAD 27	327.65
SERBY, ARLIS	APR12 REIMBURSE CDL LICENSE	50.00
CLEGG-PERKINS ELECTRIC INC.	MAR12 RELOCATE SERVICE - MANSION	3,071.12
HALM ELECTRIC INC.	APR12 NEW SERVICE TURNBERRY	4,207.24
LIEBHART CONSTRUCTION	APR12 REPAIR @ MANSION	9,295.14
MUCCI & KIRKPATRICK	MAR12 VENT SYSTEM FOR BOILER	3,434.72
MUCCI & KIRKPATRICK	MAR12 REMOVE OLD LENNOX A/C	770.00
MUCCI & KIRKPATRICK	MAR12 INSPECT CHIMNEY/PATCH HOLES	605.00
WINDING CREEK NURSERY	APR12 ARBOR DAY - SCHOOL	1,590.00
WINDING CREEK NURSERY	APR12 MASINELLI FIELD ELMS	700.00
WINDING CREEK NURSERY	APR12 POOL TREES	630.00
WINDING CREEK NURSERY	APR12 PARKS MAPLES	1,550.00
WINDING CREEK NURSERY	APR12 SAPLINGS FOR SUDS FOR SAPLINGS	300.00
FORREST KEELING NURSERY	APR12 SAPLING FOR ARBOR DAY	616.50
SNOOK EQUIPMENT RENTAL INC	APR12 RENTAL MAN LIFT	1,177.00
OTTAWA MASONARY INC	MAR12 REMOVE CHIMINEY/PATCH	11,000.00
FIRSTENERGY SOLUTIONS CORP	MAR12 ELECTRICITY	2,266.60
CALL ONE	APR12 PHONE SERVICE	48.81
CONSTELLATION NEWENERGY INC	MAR12 ELECTRICITY	182.56
UTILITY CONCRETE PRODUCTS	MAR12 DELIVER/RENTAL BARRIERS	565.00
UTILITY CONCRETE PRODUCTS	APR12 PICK UP BARRIERS	385.00
PLAYPOWER LT FARMINGTON INC	APR11 VARLAND PRK PLAY EQUIPMENT	19,743.78
		<u>\$ 250,746.36</u>

PLAYGROUND & RECRE

BEACON ATHLETICS	APR12 NETS @ MASINELLI	2,753.00
ILL DIR OF EMPLOYMENT	APR12 UNEMPLOYMENT	462.00
ILL MUN RETIREMENT FUND-PR	APR12 REIMBURSE FICA/MEDICARE	138.56
DEAN'S DYNAMIC CONCRETE INC.	APR12 BLEACHER PAD & SIDEWALK	5,475.00
DEAN'S DYNAMIC CONCRETE INC.	APR12 PAD AROUND NEW SHELTER	11,890.00
DEAN'S DYNAMIC CONCRETE INC.	APR12 SIDEWALK @ MASINELLI	5,725.00
S & S WORLDWIDE	APR11 CRAFT KITS	50.97
DONNELLY, KRISTY	APR12 WEB HOSTING & DOMAIN	90.00
CALL ONE	APR12 PHONE SERVICE 7292	19.13
CALL ONE	APR12 PHONE SERVICE 2212	19.13
		<u>\$ 26,622.79</u>

A T & T	MAY12 PHONE SERVICE	112.58
A T & T/SBC	APR12 PHONE SERVICE	1,459.08
MOTOROLA SOLUTIONS INC	APR12 #2 EQUIPMENT SHIPPING	143,911.80
NEW WORLD SYSTEMS	APR12 2012 CUSTOMER CONFERENCE	795.00
NEW WORLD SYSTEMS	APR12 2012 CUSTOMER CONFERENCE	795.00
A T & T LONG DISTANCE	APR12 LONG DISTANCE	16.58
CALL ONE	APR12 PHONE SERVICE	1,582.57
		<u>\$ 148,672.61</u>

TIF DIST 1/I-80 NO

POOL LEIGH & KOPKO P.C.	APR12 LEGAL FEES	25.34
ROBINSON ENGINEERING	MAR12 TREE GRANT CONSTRUCTION	3,065.20
		<u>\$ 3,090.54</u>

TIF DIST 2/ROUTE 6

POOL LEIGH & KOPKO P.C.	APR12 LEGAL FEES	25.34
ROBINSON ENGINEERING	MAR12 TREE GRANT CONSTRUCTION	3,065.19
		<u>\$ 3,090.53</u>

TIF DIST 3/DOWNTOW

FIRST NATIONAL BANK	APR12 2010 REIMBURSE PROPETY TAX	1,435.50
POOL LEIGH & KOPKO P.C.	APR12 LEGAL FEES	25.33
BASALAY CARY & ALSTADT	APR12 FACADE IMPROVEMENT	525.00
HOME HARDWARE	APR12 REIMBURSE PROPERTY & SALES TAX	94.72
HOME HARDWARE	APR12 REIMBURSE PROPERTY & SALES TAX	9,679.88
I.I.P. INSURANCE AGENCY INC.	APR12 REIMBURSE 2010 PROPERTY TAX	4,776.70
PAPA JOHN'S OF ILL VALLEY LTD.	APR12 REIMBURSE 2010 PROPERTY TAX	1,347.13
		<u>\$ 17,884.26</u>

TIF DISTRICT 4/IND

POOL LEIGH & KOPKO P.C.	APR12 LEGAL FEES	25.33
MC CLURE ENGINEERING	APR12 OIP EDA GRANT DESIGN	25,085.50
		<u>\$ 25,110.83</u>

TIF DIST 5/CANAL F

FEDERAL EXPRESS	MAR12 MAILINGS ASBESTO NOTIFICATIONS	21.38
POOL LEIGH & KOPKO P.C.	APR12 LEGAL FEES	25.33
VEGRZYN SARVER & ASSOC.	APR12 TOPOGRAPHIC SURVEY	4,000.00
FEHR-GRAHAM & ASSOCIATES	MAR12 ASSESSMENT PELTIER BUILDING	1,426.00
		<u>\$ 5,472.71</u>

TIF DIST 6/DAYTON

POOL LEIGH & KOPKO P.C.	APR12 LEGAL FEES	25.33
		<u>\$ 25.33</u>

WATER FUND

CLEGG-PERKINS ELECTRIC INC.	MAR12 BALLEST	47.27
FASTENAL COMPANY	APR12 C CLAMPS	49.92

GENERAL CORPORATE FUND	MAR12 OIL CHANGE	89.85
GENERAL CORPORATE FUND	APR12 REPAIRS TO FORD F450	99.14
OTTAWA CARQUEST	MAR12 BRAKES & ROTORS	311.42
OTTAWA CARQUEST	APR12 FUEL FILTER	12.57
T.E.S.T.	DEC11 MONTHLY COLIFORM TEST	120.00
T.E.S.T.	MAR21 BOIL ORDER	10.00
T.E.S.T.	MAR12 MONTHLY COLIFORM TEST	120.00
T.E.S.T.	APR12 BOIL ORDER	10.00
UTILITY EQUIPMENT COMPANY	MAR12 B BOXES & LIDS	624.55
UTILITY EQUIPMENT COMPANY	MAR12 MUELLER INERS, SLEEVES	1,259.84
UTILITY EQUIPMENT COMPANY	APR12 3/4 COPPER & B BOXES	1,115.40
WESTERN SAND & GRAVEL LLC	APR12 FM-2 SAND	56.88
FIRSTENERGY SOLUTIONS CORP	MAR12 ELECTRICITY	11,719.58
CALL ONE	APR12 PHONE SERVICE	144.44
CONSTELLATION NEWENERGY INC	MAR12 ELECTRICITY	97.13
POLLARDWATER.COM	APR12 STOP & SLOW PADDLE,	279.78
AUSSEM, DONNA	APR12 WATER REFUND	7.14
		<u>\$ 16,174.91</u>

SWIMMING POOL

LIEBHART CONSTRUCTION	APR12 REMODEL @ POOL & DIVING BOARDS	7,655.00
CALL ONE	APR12 PHONE SERVICE	22.79
		<u>\$ 7,677.79</u>

HOTEL/MOTEL TAX FU

ILL OFFICE SUPPLY	APR12 SUMMER IN THE CITY FLYERS	500.00
THRUSH SANITATION/PORTABLES	APR12 DEPOSIT - COMFORT COACH WINEFEST	500.00
W.H.L WALLACE MEMORIAL	APR12 REIMBURSE WALLACE WEEKEND	300.00
		<u>\$ 1,300.00</u>

STORMWATER MGMT FU

VEGRZYN SARVER & ASSOC.	MAR12 DRAINAGE STUDY	3,977.50
CRAWFORD MURPHY & TILLY INC.	APR12 LTCP PROJECT MANAGEMENT	6,753.00
		<u>\$ 10,730.50</u>

SEWER FUND

CULLIGAN	APR12 DISTILLED WATER	12.30
FASTENAL COMPANY	APR12 R RODS	15.06
GENERAL CORPORATE FUND	APR12 REPLACE ABS MODULE	81.67
GETZ FIRE EQUIPMENT	APR12 ANNUAL MAINTENANCE	2,435.90
LAWSON PRODUCTS	APR12 FASTENERS	132.50
MC CLURE ENGINEERING	APR12 PHASE II ENGINEERING	923.50
N.C.L. OF WISCONSIN INC.	APR12 BOD SEEDS & SUPPLIES	500.93
OTTAWA CARQUEST	APR12 BRAKE PADS	40.03
OTTAWA CARQUEST	APR12 EXHAUST UNIT BELT	6.68
T.E.S.T.	APR12 MEMBRANE FILTERS	100.00
UTILITY EQUIPMENT COMPANY	APR12 WATER HYDRANT PARTS	395.20
UTILITY EQUIPMENT COMPANY	APR12 WATER HYDRANT PARTS	336.00
MIDWEST AGRI-COM	APR12 ACET TIPS & GLOVES	41.00

MIDWEST AGRI-COM	APR19 ACET TANK	45.00
ILL DEPT OF AGRICULTURE	APR12 PEST CONTROL LICENSE	20.00
FIRSTENERGY SOLUTIONS CORP	MAR12 ELECTRICITY	8,826.52
CALL ONE	APR12 PHONE SERVICE	119.50
CONSTELLATION NEWENERGY INC	MAR12 ELECTRICITY	37.31
ROADYWAY WORKER TRAINING INC	APR12 CSX ROADWAY PROTECTION PROGRAM	2,397.50
		<u>\$ 16,466.60</u>

FUND TOTALS

001 GENERAL CORP. FUND	250,746.36
109 PLAYGROUND & RECREATION	26,622.79
113 911 EMERGENCY PH. SYSTEM	148,672.61
501 TIF DIST 1/I-80 NORTH	3,090.54
502 TIF DIST 2/ROUTE 6 EAST	3,090.53
503 TIF DIST 3/DOWNTOWN	17,884.26
504 TIF DISTRICT 4/INDUS.PARK	25,110.83
505 TIF DIST 5/CANAL FUND	5,472.71
506 TIF DIST 6/DAYTON FUND	25.33
601 WATER FUND	16,174.91
603 SWIMMING POOL	7,677.79
606 HOTEL/MOTEL TAX FUND	1,300.00
609 STORMWATER MGMT FUND	10,730.50
610 SEWER FUND	16,466.60
GRAND TOTAL:	<u>\$ 533,065.76</u>