

11/15/2010

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED VIDEO SERVICES INC.	AUG10 VIDEO TAPE COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	AUG10 VIDEO TAPE COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	SEP10 VIDEO TAPE COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	OCT10 VIDEO TAPE CITY ADDRESS	495.00
	ADVANCED VIDEO SERVICES INC.	SEP10 VIDEO TAPE COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	OCT10 VIDEO TAPE COUNCIL MEETING	225.00
	ADVANCED VIDEO SERVICES INC.	OCT10 VIDEO TAPE COUNCIL MEETING	225.00
	AETNA HEALTH MANAGEMENT LLC	NIOV10 RETIREE HEALTH INS	16,759.11
	ALLEN, MIKE	OCT10 REIMBURSE MILEAGE	46.50
	ANTIQUE BRICK & GRANIT CO	OCT10 BRICKS FOR STREET REPAIR	6,810.95
	AUSSEM, DAN	NOV10 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	NOV10 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	NOV10 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	OCT10 ADMIN FEES HEALTH INS	10,090.56
	BCBS OF ILLINOIS	OCT10 CLAIMS EXP HEALTH INS	106,250.16
	BCBS OF ILLINOIS	OCT10 RX CLAIMS EXP HEALTH INS	32,639.24
	BCBS OF ILLINOIS	OCT10 REBATES RX CLAIMS	(1,424.50)
	BOETTCHER, WILLIAM	NOV10 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	OCT10 NITRILE GLOVES	772.20
	BRESSNER, BRIAN	NOV11 REISSUE LOST CHECK	310.23
	CITY BLUE TECHNOLOGIES LLC	OCT10 REPAIR OCE COPIER	744.11
	CLIFT, JEFF	OCT10 REIMBURSE TRAINING	530.63
	COMMUNICATIONS REVOLVING FUND	OCT10 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	OCT10 COMM SVCS STWD	707.80
	CULLIGAN	NOV10 RENTAL & SALT	21.49
	CULLIGAN	NOV10 RENTAL & SALT	21.49
	DEAN'S DYNAMIC CONCRETE INC.	OCT10 #8 FINAL CURB PATCHING	730.48
	DISS, CHARLES J.	SEP10 NUISANCE @ 124 PRAIRIE S	45.00
	DISS, CHARLES J.	SEP10 NUISANCE @ 555 E JOLIET	85.00
	DIVERSIFIED SHEET METAL INC	OCT10 CHECK FURNACES @ CITY HALL	323.00
	DIXON OTTAWA	OCT10 INTERCOM & HEADSET REPAIR	80.00
	ECONOMIC DEVEL DIST	OCT10 FOREIGN TRADE SEMINAR	25.00
	EICHELKRAUT JR., WAYNE	NOV10 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	NOV10 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	NOV10 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	OCT10 TB JAW-JAW 1/2 X 6	51.31
	FIRST AMERICAN TITLE INSURANCE COMPANY	OCT10 TITLE SEARCH-903 W JOLIET	125.00
	FIRST NATIONAL BANK	NOV10 OTTAWA AVE DEBT CERTIFICATE	11,800.00
	FIRST NATIONAL BANK	NOV10 OTTAWA AVE DEBT CERTIFICATE	50,000.00
	FIRST NATIONAL BANK	NOV10 DEBT CERTIFICATE ANNUAL FEE	400.00
	FLEMING JR, LARRY H	OCT10 TREE PROGRAM - TAYLOR STREET	400.00
	FORT DEARBORN LIFE INSURANCE CO	NOV10 EMPLOYEE LIFE INS	997.90
	GALLS AN ARAMARK COMPANY	OCT10 CLOTHING ALLOWANCE - EWERS	70.77
	GARLAND, BRIAN	NOV11 REISSUE LOST CHECK	11.00
	GEORGE SATER	OCT10 REIMBURSE TAXI PROGRAM	1,893.50
	GLASS SHOP	OCT10 REPAIR WINDSHIELD	394.05
	GLOBAL EMERGENCY PRODUCTS	OCT10 PART FOR ENGINE 1	73.14

HADLER, LISA	NOV11 CHAR COUNTS PO BOX	60.00
HANDY FOODS	SEP10 POP-BAGGIES-CLEANING SUPPLIES	44.34
HANDY FOODS	SEP10 LUNCHEON FLOOD COMMITTEE	39.96
HANDY FOODS	SEP10 ICE	6.78
HANDY FOODS	SEP10 ICE	6.78
HANDY FOODS	SEP10 MUMS @ LASALLE ST	281.25
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	OCT10 DEATH CERTIFICATE FEE	330.00
ILL DIR OF EMPLOYMENT	OCT10 UNEMPLOYMENT CANTRELL	4,248.00
ILL FIRE INSPECTORS ASSOC	NOV10 2011 MEMBERSHIP DUES	95.00
ILL MUNICIPAL LEAGUE	NOV10 2011 DUES	1,255.00
ILL VALLEY CELLULAR	NOV10 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	NOV10 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	NOV10 SERVICE AGREEMENT	32.18
ISFSI	OCT10 TRAINING PROGRAM MANAGER CLASS	300.00
JOHNSON, BRYCE	NOV11 REISSUE LOST CHECK	244.85
KESSINGER, KENNTH MICHAEL	NOV10 CELL PHONE ALLOWANCE	40.00
KNIGHTS OF COLUMBUS	NOV10 VOLUNTEER DINNER DRINKS	454.50
MAYNARD A CROSSLAND	OCT10 ADMIN SERVICE ENERGY GRANT	3,037.50
MIDWEST GROUNDCOVERS LLC	OCT10 PLANTS @ HERMAN'S	768.63
MUNKS, SHELLY	OCT10 REIMBURSE CLOTHING ALLOWANCE	450.00
NEFF, SHIRLEY OR BRUCE	NOV11 REISSUE LOST CHECK	292.30
NEFF, SHIRLEY OR BRUCE	NOV11 REISSUE LOST CHECK	51.76
NEWBURY, JEFF	NOV10 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	NOV11 REISSUE LOST CHECK	40.00
NICOR/NORTHERN ILLINOIS GAS	OCT10 GAS SERVICE	37.25
NOBLE, DAVE	NOV10 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL ILLINOIS	SEP10 PECK PARK PATH GRANT	1,000.00
OPTUM HEALTH	OPTUM HEALTH	1,967.68
OTTAWA MASONARY INC	OCT10 FINAL BRICK REPAIRS	1,409.50
OTTAWA OFFICE SUPPLY	OCT10 STORAGE BOXES	56.13
OTTAWA OFFICE SUPPLY	OCT10 INK CART RIDGE & PRINTER	41.99
OTTAWA OFFICE SUPPLY	OCT10 ENVELOPES & CARTRIDGE	55.78
OTTAWA OFFICE SUPPLY	OCT10 FILES & CERTIFICATES	33.24
OTTAWA OFFICE SUPPLY	OCT10 PENS & PAPER	31.98
OTTAWA OFFICE SUPPLY	OCT10 ACCORDIAN POCKET FILES	4.58
OTTAWA REGIONAL MEDICAL CENTER	OCT10 PHYSICALS - BYBEE	492.00
OTTAWA REGIONAL MEDICAL CENTER	OCT10 PHYSICAL-SHAFFER (NEW HIRE)	876.00
OTTAWA REGIONAL MEDICAL CENTER	OCT10 PHYSICAL-1/2 REIMBURSE SHAFFER	(438.00)
PHYSIO CONTROL CORP.	OCT10 REPAIRS TO LP12s	1,499.00
PITNEY BOWES PURCHASE POWER	NOV10 METER REFILL	500.00
POLANCIC, WILLIAM	OCT10 REIMBURSE SIDEWALK PROGRAM	750.00
POMP'S TIRE SERVICE	OCT10 FLAT REPAIR	25.00
POMP'S TIRE SERVICE	OCT10 TIRES MOUNT & BALANCE	281.24
POOL LEIGH & KOPKO P.C.	OCT10 MICELLANEOUS LEGAL	9,719.94
POOL LEIGH & KOPKO P.C.	OCT10 ORDINANCE	4,647.28
POOL LEIGH & KOPKO P.C.	OCT10 NUISANCE	640.61
POOL LEIGH & KOPKO P.C.	OCT10 COLLECTIVE BARGAINING	409.52
RED'S TRUCK REPAIR	OCT10 FRONT/REAR SPRINGS	1,969.32
RED'S TRUCK REPAIR	OCT10 REPAIRS MEDIC 7	291.95
RENWICK & ASSOCIATES	OCT10 #3 SAFE ROUTE TO SCHOOL	5,421.32
ROALSON, BRENT	NOV10 CELL PHONE ALLOWANCE	40.00
SAFE STEP LLC	OCT10 SAFE STEP SAW-CUT PROGRAM	4,000.00
SCHAFFER, CHUCK	OCT10 REIMBURSE MILEAGE	141.00
SECRETARY OF STATE	NOV10 VEHICLE TITLE FILE	100.00

SIREK III, WAYNE GEORGE	NOV11 REISSUE LOST CHECK	118.53
SIREK III, WAYNE GEORGE	NOV11 REISSUE LOST CHECK	13.61
SIREK III, WAYNE GEORGE	NOV11 REISSUE LOST CHECK	163.62
SMITH WELDING SUPPLY, S.J.	OCT10 OXYGEN	66.61
STANDARD & ASSOCIATES INC	OCT10 EVALUATION - HOPKINS	395.00
STISSER, NANCY	OCT10 REIMB LUNCHEON EXPENSE	39.87
STISSER, NANCY	OCT10 REIMBURSE CLOTHING ALLOWANCE	197.80
SUTFIN, MICHAEL	NOV10 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	OCT10 STOP LOSS PREMIUM	23,852.40
THEIS, KEVIN	OCT10 REIMBURSE TRAINING	182.62
THRUSH SANITATION/GARBAGE	SEP10 NUISANCE PICK UP 827 E JOLIET	50.00
U.S. BANK	NOV10 COPIER LEASE	484.68
UNITED STATES POSTAL SVC	NOV10 POSTAGE FOR METER	500.00
UNIVERSITY/ILLINOIS-GAR	OCT10 SHAFFER FFII ACADEMY	2,500.00
WARD, JASON	NOV11 REISSUE LOST CHECK	15.00
WHITNEY, EDWARD V.	NOV10 CELL PHONE ALLOWANCE	40.00
WIELGOPOLAN, EDDIE	OCT10 REIMBURSE CLOTHING ALLOWANCE	27.68
WILSON, REED	NOV10 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	SEP10 TREES	555.00
WINDING CREEK NURSERY	SEP10 TREES	117.50
Z.B. SUPPLY	OCT10 CLEANING SUPPLIES	225.63
ZEILMANN, BRIAN	NOV10 CELL PHONE ALLOWANCE	40.00
ZIZZO INC, NED V.	OCT10 SERVICE AGREEMENT CHECK SIGNER	190.00
		<u>\$ 323,217.43</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	OCT10 FY 2010 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

E.Z. CAPITAL IMP.

DEAN'S DYNAMIC CONCRETE INC.	OCT10 #8 FINAL CURB PATCHING	22,887.50
GRAND RAPIDS ENTERPRISES INC	JUL10 #25 SPECIAL EXCAVATING	292.50
GRAND RAPIDS ENTERPRISES INC	JUL10 IVCC SITE WORK-EXCAVATING	7,770.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #5 SPECIAL EXCAVATION	2,901.40
GRAND RAPIDS ENTERPRISES INC	JUL10 #6 STORM SEWER N SIDE	10,121.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #4 SP EX - AGGREGATE	3,670.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #16 EXTRA STORM LINE	6,075.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #2 SPECIAL EXCAVATION	2,995.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #3 SPECIAL EXCAVATION	947.50
GRAND RAPIDS ENTERPRISES INC	JUL10 #7 SPECIAL EXCAVATION	840.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #8 SPECIAL EXCAVATION	792.50
GRAND RAPIDS ENTERPRISES INC	JUL10 #10 SPECIAL EXCAVATING	1,650.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #12 SOUTHWEST MANHOLE	3,717.46
GRAND RAPIDS ENTERPRISES INC	JUL10 #13 FLOWABLE FILL -	1,167.31
GRAND RAPIDS ENTERPRISES INC	JUL10 #15 SPECIAL EXCAVATING	982.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #17 SPECIAL EXCAVATING	1,525.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #18 SPECIAL EXCAVATING	705.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #19 SPECIAL EXCAVATING	4,747.50
GRAND RAPIDS ENTERPRISES INC	JUL10 EAST END STORM SEWER	5,454.66
GRAND RAPIDS ENTERPRISES INC	JUL10 #23 SPECIAL EXCAVATING	335.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #24 SPECIAL EXCAVATING	987.50
GRAND RAPIDS ENTERPRISES INC	JUL10 #26 MATERIAL REMOVAL	1,125.00
GRAND RAPIDS ENTERPRISES INC	JUL10 #27 SPECIAL EXCAVATING	1,804.21
GRAND RAPIDS ENTERPRISES INC	JUL10 #29 SPECIAL EXCAVATING	200.00

GRAND RAPIDS ENTERPRISES INC	JUL10 CLEANING SOUTH LOT-IVCC	820.00
GRAND RAPIDS ENTERPRISES INC	JUL10 ASPHALT-PREP-PAVING	20,364.00
GRAND RAPIDS ENTERPRISES INC	JUL10 EXTRA @ MAIN & CANAL	1,047.60
GRAND RAPIDS ENTERPRISES INC	JUL10 EX-REMOVAL LANDFILL	1,104.00
GRAND RAPIDS ENTERPRISES INC	JUL10 IVCC SITE WORK-PLNTR	3,250.00
GRAND RAPIDS ENTERPRISES INC	AUG10 STREET PATCH	878.75
GRAND RAPIDS ENTERPRISES INC	AUG10 LANDSCAPE LABOR	680.00
		<u>\$ 111,837.39</u>
PLAYGROUND & RECRE		
ILL DIR OF EMPLOYMENT	OCT10 UNEMPLOYMENT TRUMBO	1,804.00
ILL DIR OF EMPLOYMENT	OCT10 UNEMPLOYMENT SHEEHAN	1,309.00
ILL MUN RETIREMENT FUND-PR	OCT10 REIMBURSE FICA & MEDICARE	711.81
ILL MUN RETIREMENT FUND-PR	AUG10 REIMBURSE FICA & MEDICARE	1,943.91
		<u>\$ 5,768.72</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	NOV10 SERVICE AGREEMENT	313.75
IDville	NOV11 USB & ID MAKER SYSTEM	2,627.99
		<u>\$ 2,941.74</u>
911 EMERGENCY PH.		
MOTOROLA INC.	OCT10 DQ OTTAWA PHONES	32,235.00
SEPS	OCT10 1YR WARRANTY W/BATTERY	1,832.00
		<u>\$ 34,067.00</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	NOV10 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	NOV10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	NOV10 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	OCT10 EXTRA PICK UP	20.00
		<u>\$ 156.00</u>
TIF DIST 1/I-80 NO		
ROBINSON ENGINEERING	OCT10 #1 GREEN STREET	13,484.36
		<u>\$ 13,484.36</u>
TIF DIST 2/ROUTE 6		
STATE OF ILLINOIS/TREASURER	OCT10 CITY SHARE TRAFFIC SIGNALS	14,870.15
ROBINSON ENGINEERING	OCT10 #1 GREEN STREET	13,484.36
		<u>\$ 28,354.51</u>
TIF DIST 5/CANAL F		
BLOCKER CONSTRUCTION SERVICES LLC	OCT10 #5 W&S - HERITAGE HARBOR	100,737.20
SPIESS CONSTRUCTION INC	OCT10 #6 FINAL W&S HHO	82,127.44
		<u>\$ 182,864.64</u>
WATER FUND		
A T& T MOBILITY	NOV10 CELL PHONE	45.85
GENERAL CORPORATE FUND	OCT10 UTILITY TAX COLLECTED	5,496.39
ILL VALLEY CELLULAR	NOV10 SERVICE AGREEMENT	18.76
POSTMASTER	NOV10 POSTAGE FOR BILLING	1,000.00
RICK, BOB	NOV10 CELL PHONE ALLOWANCE	40.00

W&S FILTER REPLACEMENT ACCOUNT	OCT10 SET ASIDE FILTER REPLACEMENT	5,000.00
		<u>\$ 11,601.00</u>
SWIMMING POOL		
NICOR/NORTHERN ILLINOIS GAS	OCT10 GAS SERVICE	85.61
		<u>\$ 85.61</u>
HOTEL/MOTEL TAX FU		
OTTAWA VISITORS CENTER	NOV10 FUNDING AGREEMENT	18,333.34
		<u>\$ 18,333.34</u>
SEWER FUND		
BRENNTAG MID-SOUTH INC.	OCT10 HYDROGEN SULFITE	359.90
BRENNTAG MID-SOUTH INC.	OCT10 CONTAINER DEPOSIT	100.00
BRENNTAG MID-SOUTH INC.	OCT10 CONTAINER RETURN	(150.00)
CULLIGAN	OCT10 LAB WATER	12.30
FASTENAL COMPANY	OCT10 FASTENERS	43.82
FIRST NATIONAL BANK OF OTTAWA	NOV10 DEBT CERTIFICATE PAYMENT	14,219.07
FIRST NATIONAL BANK OF OTTAWA	NOV10 DEBT CERT PAYMENT	3,280.93
FLUID TECH GROUP INC.	OCT10 SUCTION DISK	1,586.85
ILL VALLEY CELLULAR	NOV10 SERVICE AGREEMENT	8.07
INDUSTRIAL POWER CONTROLS	OCT10 HOSE	65.25
LANDRAIL LLC	OCT10 21" SANITARY CROSSING	787.50
MC CLURE ENGINEERING	OCT10 PHASE II ENGINEERING	18,516.86
MUNICIPAL EMERGENCY SERVICES	OCT10 STORZ ADAPTER	209.85
NCL OF WISCONSIN INC	OCT10 GLASS FIBER FILTERS	76.71
OTTAWA CARQUEST	OCT10 TAIL LAMP TRK #29	4.66
PERFORMANCE PIPELINING	OCT10 CAMERA RETRIEVAL	300.00
POSTMASTER	NOV10 POSTAGE FOR BILLING	1,000.00
RENTAL PROS	AUG10 DISCHARGE HOSE	990.00
SHULL, BOB	NOV10 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	OCT10 TV VAN LENS	92.26
T.E.S.T.	OCT10 NPDES TESTING	103.00
VEGRZYN SARVER & ASSOC.	SEP10 SS INTERCEPTOR SANITARY	5,326.20
WESTERN SAND & GRAVEL LLC	OCT10 FLOWABLE FILL	189.00
		<u>\$ 47,162.23</u>
	FUND TOTALS	
001 GENERAL CORP. FUND		323,217.43
102 AUDITING FUND		5,000.00
106 E.Z. CAPITAL IMP. FUND		111,837.39
109 PLAYGROUND & RECREATION		5,768.72
112 POLICE DEPT DRUG ED. FUND		2,941.74
113 911 EMERGENCY PH. SYSTEM		34,067.00
138 GARBAGE FUND		156.00
501 TIF DIST 1/I-80 NORTH		13,484.36
502 TIF DIST 2/ROUTE 6 EAST		28,354.51
505 TIF DIST 5/CANAL FUND		182,864.64
601 WATER FUND		11,601.00
603 SWIMMING POOL		85.61
606 HOTEL/MOTEL TAX FUND		18,333.34
610 SEWER FUND		47,162.23
GRAND TOTAL		<u>\$ 784,873.97</u>