

04/27/2016

## COUNCIL REPORT

| FUND                    | VENDOR NAME                           | DESCRIPTION                            | AMOUNT               |
|-------------------------|---------------------------------------|--|----------------------|
| GENERAL CORP. FUND      |                                       |  |                      |
|                         | COLE, GLEN                            | APR16 REIMBUSE SHELF LINER             | 7.99                 |
|                         | EVERBRIDGE                            | APR16 ANNUAL SUBSCRIPTION              | 3,000.00             |
|                         | GLOBAL EMERGENCY PRODUCTS             | APR16 CUSHION COVER & BULB             | 582.42               |
|                         | GLOBAL EMERGENCY PRODUCTS             | APR16 LIQUID-FILLED GAUGE              | 134.88               |
|                         | GLOBAL EMERGENCY PRODUCTS             | APR16 LINEAR REFLECTOR ASSEMBLY        | 157.46               |
|                         | GLOBAL EMERGENCY PRODUCTS             | APR16 AERIAL EXTEND RETRACT TOWER 4    | 223.87               |
|                         | HENRY SCHEIN INC                      | APR16 AMBULANCE SUPPLIES               | 1,023.50             |
|                         | HOME HARDWARE                         | APR16 BOX FANS                         | 47.76                |
|                         | HUFTEL, TAMI                          | APR16 REIMBURSE GROUND BREAKING        | 65.74                |
|                         | MARSEILLES SHEET METAL INC            | FEB16 HVAC UPGRADE                     | 134,936.11           |
|                         | MARSEILLES SHEET METAL INC            | APR16 REPLACE FAN MOTOR & CAPACITOR    | 465.00               |
|                         | MIDWEST ENGINEERING PROFESSIONALS INC | MAR16 PROFESSIONAL ENGINEERING         | 703.73               |
|                         | MILLS JR, MICHAEL                     | APR16 REIMBURSE TRAINING EXPENSE       | 1,467.19             |
|                         | MUNICIPAL EMERGENCY SERVICES          | APR16 NOZZLE BALL VALVE & STACKED TIPS | 601.78               |
|                         | MUNICIPAL EMERGENCY SERVICES          | APR16 GAGE, PRESS DUAL POINTER         | 21.00                |
|                         | NORTHERN INSURANCE SERVICE OTTAWA LTD | APR16 SURETY BOND - EICHELKRAUT        | 75.00                |
|                         | NORTHERN INSURANCE SERVICE OTTAWA LTD | APR16 SURETY BOND - ESCHBACH           | 75.00                |
|                         | NORTHERN INSURANCE SERVICE OTTAWA LTD | APR16 SURETY BOND - LESS               | 75.00                |
|                         | NORTHERN INSURANCE SERVICE OTTAWA LTD | APR16 SURETY BOND - CANTLIN LAW        | 75.00                |
|                         | NORTHERN INSURANCE SERVICE OTTAWA LTD | APR16 SURETY BOND - GANIER             | 75.00                |
|                         | OTTAWA NAPA AUTO PARTS                | APR16 HEADLIGHT CONNECTOR              | 15.99                |
|                         | OTTAWA NAPA AUTO PARTS                | APR16 ELECTRONIC CLEANER               | 9.29                 |
|                         | OTTAWA OFFICE SUPPLY                  | APR16 TONER & CARTRIDGES               | 432.96               |
|                         | OTTAWA OFFICE SUPPLY                  | APR16 LINERS                           | 54.31                |
|                         | PATTEN INDUSTRIES INC.                | APR16 GENERATOR MAINTENANCE            | 1,333.84             |
|                         | POMP'S TIRE SERVICE                   | MAR16 TIRES ON TOWER 4                 | 3,731.08             |
|                         | POMP'S TIRE SERVICE                   | MAR16 TIRES ON MEDIC 6                 | 243.86               |
|                         | RADAR MAN INC                         | APR16 RADAR CERTIFICATIONS             | 342.00               |
|                         | REDDICK LIBRARY DISTRICT              | MAR16 REPLACEMENT TAX                  | 7,524.79             |
|                         | SMITH WELDING SUPPLY, S.J.            | APR16 OXYGEN                           | 48.24                |
|                         | VILLAGE OF ROMEVILLE FIRE ACADEMY     | APR16 TRAINING                         | 575.00               |
|                         |                                       |  | <u>\$ 158,124.79</u> |
| PLAYGROUND & RECREATION |                                       |  |                      |
|                         | FAST PRINT                            | APR16 BASKETBALL TROPHIES              | 303.84               |
|                         | HALM ELECTRIC INC.                    | APR16 REPLACE BULBS & FIXTURE          | 3,284.50             |
|                         | HANDY FOODS                           | MAR16 WATER                            | 8.48                 |
|                         | ILL MUN RETIREMENT FUND-PR            | APR16 REIMBURSE FICA/MEDICARE          | 223.70               |
|                         | MARQUETTE STEEL SUPPLY                | APR16 RAILINGS AT VARLAND PARK         | 5,020.00             |

| FUND                     | VENDOR NAME                 | DESCRIPTION                            | AMOUNT              |
|--------------------------|-----------------------------|--|---------------------|
|                          | THRUSH SANITATION/PORTABLES | APR16 PORTABLE AT LINCOLN/             | 85.00               |
|                          | OTTAWA GIRLS FASTPITCH      | APR16 2016 MAINTENANCE MON             | 2,500.00            |
|                          | S & S WORLDWIDE             | APR16 SUMMER PROGRAM CRAFT             | 466.37              |
|                          |                             |  | <u>\$ 11,891.89</u> |
| POLICE DEPT DRUG ED FUND |                             |  |                     |
|                          | UNIVERSITY OF ILLINOIS      | APR16 POLICE TACTICAL FIREARM TRAINING | 809.00              |
|                          | EVERBRIDGE                  | APR16 ANNUAL SUBSCRIPTION              | 1,500.00            |
|                          |                             |  | <u>\$ 2,309.00</u>  |
| 911 EMERGENCY PH. SYSTEM |                             |  |                     |
|                          | A T & T LONG DISTANCE       | APR16 LONG DISTANCE                    | 0.82                |
|                          | EVERBRIDGE                  | APR16 ANNUAL SUBSCRIPTION              | 1,500.00            |
|                          |                             |  | <u>\$ 1,500.82</u>  |
| NCAT                     |                             |  |                     |
|                          | ILL OFFICE SUPPLY           | APR16 NCAT PUNCH CARDS                 | 1,152.97            |
|                          | FARM & FLEET                | APR16 TIRES                            | 2,992.63            |
|                          | VERIZON WIRELESS            | APR16 PHONE AGREEMENT                  | 113.38              |
|                          | CLIFTONLARSONALLEN          | NOV16 AUDIT                            | 3,200.00            |
|                          | OTTAWA WHEEL WASH           | APR16 BUS WASHES                       | 95.00               |
|                          | MIDWEST BUS SALES INC       | APR16 BELT CUTTERS                     | 99.60               |
|                          |                             |  | <u>\$ 7,653.58</u>  |
| EVENTS                   |                             |  |                     |
|                          | PEREZ, RICHARD              | APR16 FCR 2016 BAND DEPOSIT            | 750.00              |
|                          |                             |  | <u>\$ 750.00</u>    |
| FUND TOTALS              |                             |  |                     |
| 001                      | GENERAL CORP. FUND          |  | 158,124.79          |
| 109                      | PLAYGROUND & RECREATION     |  | 11,891.89           |
| 112                      | POLICE DEPT DRUG ED. FUND   |  | 2,309.00            |
| 113                      | 911 EMERGENCY PH. SYSTEM    |  | 1,500.82            |
| 142                      | NCAT                        |  | 7,653.58            |
| 605                      | EVENTS                      |  | 750.00              |
| GRAND TOTAL:             |                             | \$                                     | <u>182,230.08</u>   |