

10/04/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	OCT16 RETIREE RX PREMIUM	13,936.58
	AMEREN IP	AUG16 ELECTRICITY	523.57
	ARROW INTERNATIONAL INC	SEP16 AMBULANCE SUPPLIES	559.55
	AUSSEM, DAN	OCT16 CELL PHONE ALLOWANCE	40.00
	BARTON, JAMES	SEP16 REFUND AMBULANCE	204.83
	BLACKLEY'S CLEANERS	SEP16 CLEAN CELL BLANKETS	20.00
	BOETTCHER, WILLIAM	OCT16 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	OCT16 CELL PHONE ALLOWANCE	40.00
	CALL ONE	SEP16 PHONE SERVICE	42.70
	CARRUBBA, MARJORIE	SEP16 REFUND AMBULANCE	121.55
	CDW GOVERNMENT INC.	SEP16 DELL SERVER	6,450.00
	CINTAS FIRST AID & SAFETY	SEP16 FIRST AID BOX MAINTENANCE	112.48
	CLEGG-PERKINS ELECTRIC INC.	SEP16 POLE KNOCKDOWN RT 23 & I-80	1,575.00
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REPLACE VISOR CLINTON & MAIN	618.75
	CREATIVE PRODUCT SOURCING INC. - DARE	SEP16 D.A.R.E. STICKERS	60.00
	CZYZ, KIM	OCT16 CELL PHONE ALLOWANCE	40.00
	DAVE'S SALES & SERVICE INC	SEP16 CONTROL VALVE FOR SPRAYER	236.28
	EICHELKRAUT JR., WAYNE	OCT16 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	OCT16 MILEAGE-IML CONFERENCE	90.18
	ESCHBACH, ROBERT M.	OCT16 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP16 CONSULTING	5,520.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP16 CONSULTING	1,800.00
	FEECE OIL COMPANY	AUG16 MOTOR OIL BALANCE	54.00
	FORREST, RICHARD	OCT16 REFUND AMBULANCE	15.44
	FRANK'S LOCK & SAFE	SEP16 LOCK ON DOOR AT MAIN STATION	310.95
	GANIERY, TOM	OCT16 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	AUG16 SERVICE EXTINGUISHER	59.40
	GETZ FIRE EQUIPMENT	AUG16 EXTINGUISHERS AT PADS	424.25
	GRAINCO FS INC.	SEP16 25-0-05 SRN, GRASS SEED	2,779.80
	GRAINCO FS INC.	SEP16 ESPLANADE, TORDON RTU	1,674.04
	GRAINCO FS INC.	SEP16 ESPLANADE & ROUND UP	805.80
	GUALANDRI, DAVID ALAN	OCT16 CELL PHONE ALLOWANCE	40.00
	GURA ENTERPRISES INC.	SEP16 SHIPPING AIR QUALITY TESTING	11.45
	HANDY FOODS	SEP16 COFFEE	57.18
	HANLEY, THOMAS	SEP16 REFUND TREE REMOVAL	200.00
	HAYWOOD, STEVE	OCT16 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	SEP16 AMBULANCE SUPPLIES	656.00
	HENRY SCHEIN INC	SEP16 AMBULANCE SUPPLIES	310.00
	HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP16 PORTABLE AT END OF MAIN	170.00
	HOME HARDWARE - COCOMD	AUG16 MARKING PAINT	7.50
	HOME HARDWARE - COMAYC	SEP16 BATTERIES	11.18

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE - COPARKD	SEP16 WRENCH & FASTENERS	13.97
	HOME HARDWARE - COPARKD	SEP16 DX320 DOUBLE LOCK	24.99
	HOME HARDWARE - COPARKD	SEP16 BRAKE FLUID	3.99
	HOME HARDWARE - COPARKD	SEP16 AIR FRESHENER	3.58
	HOME HARDWARE - COPARKD	SEP16 MINI MAG COMBO & PINE-SOL	17.48
	HOME HARDWARE - COPARKD	SEP16 PINE-SOL	12.99
	HOME HARDWARE - COSTRD	SEP16 HOSE NOZZEL	13.98
	HOME HARDWARE - COSTRD	SEP16 KEYS	4.77
	HOME HARDWARE - COSTRD	SEP16 FLY STRIPS	3.99
	HOME HARDWARE - COSTRD	SEP16 DUCT TAPE	9.98
	HOME HARDWARE - COWATD	SEP16 ALGECIDE & SHOCK-FOUNTAIN	56.97
	HOME HARDWARE - COWATD	SEP16 SHOCK FOR FOUNTAIN	10.99
	I.I.P. INSURANCE AGENCY INC.	OCT16 ADMINISTRATIVE FEES	3,000.00
	IAFC MEMBERSHIP	SEP16 SUBSCRIPTION RENEWAL	209.00
	IL E.P.A.	SEP16 BURN PERMIT - 545 CHRISTIE	150.00
	ILL ARMY NATIONAL GUARD - MTC	SEP16 TRAINING EVENT	61.00
	JIM BOE SERVICE	SEP16 REPLACE TIRE ON TRACTOR	94.95
	KESSINGER, KENNTH MICHAEL	OCT16 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY FARM BUREAU	SEP16 REIMBURSE PROPERTY TAX	4,103.39
	LESS, JAMES J	SEP16 COFFEE	3.09
	LESS, JAMES J	OCT16 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	SEP16 MILEAGE IML CONFERENCE	90.18
	MAGOONAUGH, J. KELLY	SEP16 NUISANCE 16-320 902 W MADISON ST	90.00
	MARSEILLES SHEET METAL INC	SEP16 FAB DUCT PIECES & INSTALL	1,261.00
	MARSEILLES SHEET METAL INC	SEP16 FRESH AIR INTAKE WORK	7,166.52
	MARSEILLES SHEET METAL INC	SEP16 REPLACE VENT CAPS	355.00
	MCCONNAUGHAY & SONS ROOFING AND	SEP16 ROOF REPAIRS-SOUTH FIRE STATION	2,400.00
	MICHAEL TODD & COMPANY INC	SEP16 SIGNS	701.41
	MUCCI & KIRKPATRICK	SEP16 CLEAN & SERVICIE A/C	194.00
	MUNICIPAL EMERGENCY SERVICES	SEP16 HOODS AND GLOVES	1,247.46
	MUNICIPAL SYSTEMS INC	SEP16 ADJUDICATION SOFTWARE	750.00
	MUNKS, SHELLY	OCT16 MILEAGE-IML CONFERENCE	90.18
	MUNKS, SHELLY	OCT16 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	OCT16 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP16 EMPLOYEE ASSISTANT PROGRAM	300.00
	NUTOYS	SEP16 BELT & BUCKET SEATS	2,724.00
	OTTAWA OFFICE SUPPLY	SEP16 POCKET FILES	85.80
	OTTAWA OFFICE SUPPLY	SEP16 CLIPS AND CARTRIDGE	111.69
	OTTAWA OFFICE SUPPLY	SEP16 PHONE MESSAGE BOOK	4.59
	OTTAWA OFFICE SUPPLY	SEP16 CAN LINERS	19.79
	OTTAWA OFFICE SUPPLY	SEP16 CARTRIDGE	167.99
	OTTAWA OFFICE SUPPLY	SEP16 CAN LINERS	35.69
	OTTAWA OFFICE SUPPLY	SEP16 PAPER HAND TOWELS	32.99
	OTTAWA SAVINGS BANK	OCT16 AMBULANCE PAYMENT	7,065.90
	POMP'S TIRE SERVICE	SEP16 TIRE REPAIR	42.50
	POMP'S TIRE SERVICE	SPE16 FIX TIRE ON END LOADER	145.00
	POMP'S TIRE SERVICE	SEP16 TIRE DISPOSAL	114.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POMP'S TIRE SERVICE	SEP16 ZTR TIRE REPAIR & TUBE	29.45
	QUIK-KILL INC.	SEP16 PEST CONTROL	54.00
	RED'S TRUCK REPAIR	SEP16 REPAIRS & MAINTENANCE MEDIC 8	455.59
	RENWICK & ASSOCIATES	SEP16 2016 STREET MAINTENANCE	5,650.00
	REPUBLIC SERVICES	AUG16 LINCOLN/DOUGLAS SCRAP DISPOSAL	53.73
	ROALSON, BRENT	OCT16 CELL PHONE ALLOWANCE	40.00
	ROUTE 6 PRO CAR WASH LLC	SEP16 LEATHER REPAIR MEDIC 9	150.00
	SECRETARY OF STATE	OCT16 VEHICLE TITLE FEE	100.00
	SHERWIN WILLIAMS	SEP16 PAINT FOR STREETS	509.67
	SMITH WELDING SUPPLY, S.J.	SEP16 OXYGEN	93.11
	SMITH'S SALES & SERVICE	SEP16 TRIMMER LINE & CHAINSAW BLADES	78.00
	SUTFIN, MICHAEL	OCT16 CELL PHONE ALLOWANCE	40.00
	THE BLUE LINE	SEP16 OPD ENTRY LEVEL EXAM AD	199.00
	UNITED STATES POSTAL SVC	OCT16 PREPAID METER POSTAGE	1,000.00
	VALLE, LANCE	AUG16 NUISANCE 16-275 526 CHAMPLAIN	60.00
	VALLE, LANCE	SEP16 NUISANCE 16-332 411 ADAM	45.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	SEP16 TRAINING	575.00
	VISA-2188	SEP16 CHAINS FOR POLE SAW	27.90
	VISA-2188	AUG16 CERTIFIED PLAYGROUND SEMINAR	704.00
	VISION SERVICE PLAN (IL)	OCT16 VISION BASE PLAN PREMIUM	632.59
	VISION SERVICE PLAN (IL)	OCT16 VISION PREMIER PREMIUM	1,192.13
	WAMPLER, ADAM	SEP16 TRAINING	651.37
	WASILEWSKI, MIKE	SEP16 SIDEWALK PROGRAM	937.50
	WESTERN SAND & GRAVEL LLC	SEP16 GRAVEL FOR SPRAYPATCH	384.00
	WEYGAND, MIKE	SEP16 REIMBURSE PROPERTY TAX	879.77
	WILSON, REED	OCT16 CELL PHONE ALLOWANCE	40.00
	ZWANZIG III, WILLIAM	SEP16 NUISANCE 16-341 708 W MADISON	75.00
	ZWANZIG III, WILLIAM	SEP16 NUISANCE 16-33 416 OAKRIDGE	105.00
	ZWANZIG III, WILLIAM	SEP16 NUISANCE 16-342 1187 CATERINE	65.00
	ZWANZIG III, WILLIAM	SEP16 BLIGHTED PROGRAM 628 W NORRIS	65.00
	ZWANZIG III, WILLIAM	SEP16 BLIGHTED PROGRAM 618 W NORRIS	50.00
	ZWANZIG III, WILLIAM	SEP16 BLIGHTED PROGRAM 715 W WASHINGTON	65.00
	ZWANZIG III, WILLIAM	SEP16 BLIGHTED PROGRAM 610 E SUPERIOR	55.00
	ZWANZIG III, WILLIAM	SEP16 BLIGHTED PROGRAM 1845 LASALLE	65.00
			<u>\$ 88,060.07</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	SEP16 FISCAL YEAR 2016 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	SEP16 PHONE SERVICE	39.72
	ILL MUN RETIREMENT FUND-PR	SEP16 REIMBURSE FICA/MEDICARE	674.81
	NUTOYS	SEP16 PLAQUE LASALLE ST JESSE	172.00
	TPM STEMS/THE PLANT MAN	SEP16 MEMORIAL PLANTS - D LEVY	100.00
			<u>\$ 986.53</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
911 EMERGENCY PH.			
	A T & T LONG DISTANCE	AUG16 LONG DISTANCE	5.00
	CALL ONE	SEP16 PHONE SERVICE	2,318.22
	MOTOROLA SOLUTIONS INC	OCT16 SERVICE AGREEMENT	1,532.98
	POWERPHONE INC.	SEP16 CACH PROGRAM	30,870.00
			<u>\$ 34,726.20</u>
GARBAGE FUND			
	REPUBLIC SERVICES	AUG16 YARD WASTE DUMPSTERS	24,148.80
	REPUBLIC SERVICES	AUG16 STREET SWEEPINGS DISPOSAL	2,685.77
	REPUBLIC SERVICES	SEP16 STREETSWEEPINGS DISPOSAL	675.03
			<u>\$ 27,509.60</u>
STREET LIGHTING FUND			
	AMEREN IP	AUG16 ELECTRICITY	10,290.08
			<u>\$ 10,290.08</u>
NCAT			
	BACKOS, MARLINE	SEP16 PCOM	170.00
	BACKOS, MARLINE	SEP16 MILEAGE	19.25
	GATEWAY SERVICES	OCT16 INTERGOVERNMENTAL AGREEMENT	5,000.00
	IVCH	AUG16 DOT DRUG SCREEN	65.00
	IVCH	AUG16 DOT DRUG SCREEN	65.00
	IVCH	AUG16 DOT DRUG SCREEN	65.00
	OTTAWA OFFICE SUPPLY	SEP16 BINDERS, PUNCH, CLIP BOARD	14.84
	OTTAWA WHEEL WASH	SEP16 BUS WASHES	145.00
	VERIZON WIRELESS	SEP16 PHONES & DATA PACKAGE	542.64
	WALSH CHEVROLET, BILL	SEP16 LOF C013	41.53
	WALSH CHEVROLET, BILL	SEP16 LOF C004	35.95
	WALSH CHEVROLET, BILL	OCT16 LOF C016	36.49
			<u>\$ 6,200.70</u>
SERIES 2016 A DEBT			
	POHAR & SONS INC, JOHN	SEP16 #1 NORTH WATER MAIN LOOP	124,182.00
	RENWICK & ASSOCIATES	SEP16 NORTH WATER MAIN LOOP	13,000.00
			<u>\$ 137,182.00</u>
TIF DIST 3/DOWNTOWN			
	RENWICK & ASSOCIATES	SEP16 MADISON ST CURB REPLACEMENT	2,372.00
			<u>\$ 2,372.00</u>
WATER FUND			
	AM COAT PAINTING	MAY16 PAINTING & TOUCH UP WATER TOWER	41,710.00
	AMEREN IP	AUG16 ELECTRICITY	39.50
	CDW GOVERNMENT INC.	SEP16 SURFACE PRO & APP	2,411.82

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CDW GOVERNMENT INC.	SEP16 OTTERBOX FOR SURFACE PRO	145.00
	COMMERCIAL MECHANICAL INC.	SEP16 WELD BRACKET FOR MOTOR	376.68
	ETSCHIED DUTTLINGER & ASSOC.	SEP16 CONSULTING	1,280.00
	GARDEN'S GATE CENTER & LANDSCAPING	SEP16 BLACK DIRT	100.00
	GRAND RAPIDS ENTERPRISES INC	SEP16 REMOVE CONCRETE CLINTON ST	430.00
	HACH COMPANY	SEP16 CHEMICALS	1,005.25
	HD SUPPLY WATERWORKS	SEP16 2" METER BUTTONS	3,993.03
	HOME HARDWARE - COWATD	SEP16 TOP SOIL	30.96
	HOME HARDWARE - COWATD	SEP16 TOP SOIL	7.75
	HOME HARDWARE - COWATD	SEP16 PIPE, NIPPLES & CLEANER	61.31
	HOME HARDWARE - COWATD	SEP16 BATTERIES, FLASHLIGHT	45.16
	OTTAWA NAPA AUTO PARTS	SEP16 BELTS FOR BLOWER FAN	34.20
	OTTAWA OFFICE SUPPLY	SEP16 STAPLER & STAPLES	9.38
	PDC LABORATORIES	SEP16 LEAD & COPPER TESTING	550.00
	POSTMASTER	OCT16 BILLING POSTAGE	1,500.00
	QUIK-KILL INC.	SEP16 PEST CONTROL	76.00
	RUIZ CONSTRUCTION CORP.	SEP16 CONCRETE BASE-MADISON ST	34,000.00
	STOUDT PLUMBING	SEP16 WATER LINE REPAIR-CROSSBRIDGE	1,800.00
	T.E.S.T.	SEP16 4-COLIFORM TEST	48.00
	T.E.S.T.	SEP16 3-COLIFORM TEST	36.00
	T.E.S.T.	SEP16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TEST	50.00
	VIKING CHEMICAL	SEP16 CAUSTIC - WELL 10	671.34
	VIKING CHEMICAL	SEP16 CAUSTIC & CHLORINE	1,584.50
			<u>\$ 92,019.88</u>
SWIMMING POOL			
	CALL ONE	SEP16 PHONE SERVICE	76.48
	HEISS WELDING	SEP16 DIVING BOARD MAINTENANCE	307.50
			<u>\$ 383.98</u>
EVENTS			
	EUCLID BEVERAGE CO. INC	SEP16 BEVERAGE DEPOSIT	3,000.00
	LESS, JAKE	OCT16 SECURITY OKTOBERFEST	160.00
			<u>\$ 3,160.00</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	OCT16 FUNDING AGREEMENT	20,941.67
			<u>\$ 20,941.67</u>
STORMWATER MGMT FUND			
	DRINKER BIDDLE & REATH LLP	AUG16 NPDES LEGAL SERVICE	3,315.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP16 CONSULTING	3,000.00
	GRAND RAPIDS ENTERPRISES INC	SEP16 MANHOLE REPAIR K OF C	944.41
	GRAND RAPIDS ENTERPRISES INC	SEP16 PIPE LOCATION-CARLSON'S BODY SHOP	460.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND RAPIDS ENTERPRISES INC	SEP16 OPERATOR-MADISON ST	142.50
	GRAND RAPIDS ENTERPRISES INC	SEP16 DITCH CLEAN & GRADE-WHITE LANE	1,030.00
	GRAND RAPIDS ENTERPRISES INC	SEP16 STORM SEWER REPAIR-DENTAL LAB	12,251.28
	GRAND RAPIDS ENTERPRISES INC	SEP16 REPAIR MANHOLES-DENTAL LAB	3,634.50
	RENWICK & ASSOCIATES	SEP16 MADISON ST STORM SEWER	9,050.00
	RUIZ CONSTRUCTION CORP.	AUG16 STORM SEWER REPAIRS	12,127.50
	RUIZ CONSTRUCTION CORP.	SEP16 CONCRETE BASE-MADISON	69,800.00
	UTILITY EQUIPMENT COMPANY	JUL16 STORM BASIN STATE & ALLEN	538.54
	VEGRZYN SARVER & ASSOC.	AUG16 LTCP PHASE 1.1 TELEVISIONING	2,917.50
			<u>\$ 119,211.23</u>
WASTEWATER FUND			
	BRENNTAG MID-SOUTH INC.	SEP16 CHEMICALS	1,065.26
	CALL ONE	SEP16 PHONE SERVICE	40.72
	CARLSON AUTO BODY	SEP16 REPAIRS TO FORD F150	2,188.07
	CULLIGAN	SEP16 DISTILLED WATER	12.30
	ETSCHIED DUTTLINGER & ASSOC.	SEP16 WWTP FLOOD WALL	3,300.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP16 CONSULTING	7,280.00
	GALETON GLOVES	SEP16 GLOVES	155.70
	GENSINI EXCAVATING	SEP16 #5 WWTP FLOOD WALL	198,547.13
	OSF ST ELIZABETH MEDICAL CENTER	SEP16 PRE EMPLOYMENT PHYSICAL	150.00
	OSF ST ELIZABETH MEDICAL CENTER	SEP16 PRE EMPLOYMENT PHYSICAL	150.00
	OTTAWA CARQUEST	SEP16 AIR FILTER FOR SLOPE MOWER	23.23
	POMP'S TIRE SERVICE	SEP16 TIRE REPAIR #47	19.95
	POMP'S TIRE SERVICE	SEP16 TIRES ON #24	403.00
	POMP'S TIRE SERVICE	SEP16 ALIGNMENT FOR #24	89.95
	POSTMASTER	OCT16 BILLING POSTAGE	1,500.00
	RENWICK & ASSOCIATES	SEP16 FIELDS HILL SANITARY	2,400.00
	RENWICK & ASSOCIATES	SEP16 LIFT STATION-JAMES CT & DAIRY LANE	5,460.00
	ROBINSON, GERIG	OCT16 LEASE AGREEMENT	500.00
	SCOTT, GARY	OCT16 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	SEP16 CERTIFIED OPERATOR 1	325.00
	T.E.S.T.	SEP16 NITROGEN & PHOSPHORUS	111.00
	U.S.A. BLUE BOOK	SEP16 AMMONIA STANDARD	46.07
	U.S.A. BLUE BOOK	SEP16 FILTERS FOR K-TURBO	1,366.13
	U.S.A. BLUE BOOK	SEP16 AMMONIA BUFFER	64.30
	VEGRZYN SARVER & ASSOC.	AUG16 SOUTH INTERCEPTOR	12,827.10
			<u>\$ 238,064.91</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		88,060.07
102	AUDITING FUND		5,000.00
109	PLAYGROUND & RECREATION		986.53
113	911 EMERGENCY PH. SYSTEM		34,726.20
138	GARBAGE FUND		27,509.60
140	STREET LIGHTING FUND		10,290.08
142	NCAT		6,200.70
341	SERIES 2016 A DEBT CERT		137,182.00
503	TIF DIST 3/DOWNTOWN		2,372.00
601	WATER FUND		92,019.88
603	SWIMMING POOL		383.98
605	EVENTS		3,160.00
606	HOTEL/MOTEL TAX FUND		20,941.67
609	STORMWATER MGMT FUND		119,211.23
610	WASTEWATER FUND		238,064.91
GRAND TOTAL: \$			<u>786,108.85</u>