

12/01/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	DEC15 RETIREE MEDICAL PREMIUM	16,488.85
	ANDERSON POOL SUPPLY	NOV15 WINTERIZE FOUNTAIN-WASHINGTON PARK	510.00
	ANDREW MCCANN	NOV15 WINTERIZE SPRINKLER	450.00
	ARROW INTERNATIONAL INC	NOV15 AMBULANCE SUPPLIES	560.05
	AUSSEM, DAN	DEC15 CELL PHONE ALLOWANCE	40.00
	BIGTOYS	NOV15 REPLACEMNT PARTS-PLAYGROUND EQUIPMENT	574.05
	BOETTCHER, WILLIAM	DEC15 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	NOV15 INSTALLED PUMP & PULLEY	2,181.53
	BORKOWSKI, ANDREW	DEC15 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	NOV15 REIMBURSE TRAINING	35.79
	CLEGG-PERKINS ELECTRIC INC.	OCT15 OCTOBER LOCATES	1,744.00
	CLEGG-PERKINS ELECTRIC INC.	OCT15 REPAIRS-COLUMBUS & JACKSON	436.00
	CLEGG-PERKINS ELECTRIC INC.	NOV15 REPAIR LIGHTS OPD & TOWNSHIP	130.27
	CLEGG-PERKINS ELECTRIC INC.	OCT15 ADJUST SETTING AT RT 6	109.00
	CLEGG-PERKINS ELECTRIC INC.	OCT15 REPAIRS STATE & CENTER	54.50
	CLEGG-PERKINS ELECTRIC INC.	OCT15 CHECK LIGHT RT 23 & KAIN	54.50
	CLEGG-PERKINS ELECTRIC INC.	OCT15 REPAIRS AT DAYTON RD	109.00
	CLEGG-PERKINS ELECTRIC INC.	OCT15 REPAIRS AT SOUTH TOWN MALL	218.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	NOV15 REPAIR FIRE ALARM-OPD	438.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	NOV15 REPLACE BATTERIES-FIRE SYSTEM	234.86
	CZYZ, KIM	DEC15 CELL PHONE ALLOWANCE	40.00
	DEAN'S DYNAMIC CONCRETE INC.	NOV15 FINAL CURB REPLACEMENT	10,570.04
	DOLPHIN CAR WASH II	OCT15 CAR WASHES	47.00
	DRESBACH DISTRIBUTING CO	NOV15 BOOT SCRAPERS	59.90
	EICHELKRAUT JR., WAYNE	DEC15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	DEC15 CELL PHONE ALLOWANCE	40.00
	F.B.I. - LEEDA	NOV15 MEMBERSHIP DUES	50.00
	FASTENAL COMPANY	NOV15 FASTENERS FOR RAILINGS-CITY HALL	40.72
	FOX VALLEY VETERINARY	JUL15 ANIMAL CONTROL	204.00
	FOX VALLEY VETERINARY	OCT15 ANIMAL CONTROL	73.70
	GANIERE, TOM	DEC15 CELL PHONE ALLOWANCE	40.00
	GRAINCO FS INC.	NOV15 WINTERIZER FOR PARKS	1,974.00
	GRAND RAPIDS ENTERPRISES INC	NOV15 REPAIR STORM SEWER-CATHERINE	2,276.90
	GUALANDRI, DAVID ALAN	DEC15 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	NOV15 POP AND WATER	78.39
	HAYWOOD, STEVE	DEC15 CELL PHONE ALLOWANCE	40.00
	HEALTH ENDEAVORS, SC	NOV15 ANNUAL PHYSICALS	8,670.00
	HOME HARDWARE	NOV15 HANGING KIT & MINI LIGHTS	206.23
	HOME HARDWARE	NOV15 MINI LIGHTS	19.90
	HOME HARDWARE	NOV15 PINE GARLAND	20.97
	HOME HARDWARE	NOV15 PINE GARLAND	20.97
	HOME HARDWARE	NOV15 SNAP LINK & ROPE	55.58
	HOME HARDWARE	NOV15 ADHESIVE	3.29
	HOME HARDWARE	NOV15 SPRAY PAINT & FAUCET KEY	13.27

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	NOV15 DOWEL AND DECK SCREW	2.98
	HOME HARDWARE	NOV15 RETURN STRAINER CAP	-10.59
	HOME HARDWARE	NOV15 ANTIFREEZE	2.99
	HOME HARDWARE	NOV15 RAKES	17.91
	I.I.P. INSURANCE AGENCY INC.	DEC15 ADMINISTRATIVE FEE	3,000.00
	I.V.C.C.	NOV15 ADMINISTER EXAMS	750.00
	IL ASSOC OF PROPERTY & EVIDENCE MGRS	NOV15 MEMBERSHIP DUES	50.00
	INDUSTRIAL POWER CONTROLS	NOV15 OCCUPANCY SENSOR	76.66
	JCM UNIFORMS	SEP15 SHIRTS & PANTS	121.45
	KESSINGER, KENNTH MICHAEL	DEC15 CELL PHONE ALLOWANCE	40.00
	LAND COMP CORPORATION	OCT15 DISPOSAL OF STREET SWEEPINGS	2,678.00
	LESS, JAMES J	DEC15 CELL PHONE ALLOWANCE	40.00
	LYNN PEAVEY COMPANY	NOV15 DETECTIVE SUPPLIES	292.35
	MARSEILLES SHEET METAL INC	OCT15 CORRECT T-STAT READING	104.00
	MARSEILLES SHEET METAL INC	OCT15 SUMMER WINTER CHANGE	165.00
	MIDWAY TRUCK PARTS	NOV15 REPAIR PARTS FOR LEAF VAC	124.89
	MUNICIPAL EMERGENCY SERVICES	OCT15 CREDIT MOUNT KIT	-103.95
	MUNICIPAL EMERGENCY SERVICES	NOV15 HELMET, RADIO HARNESS	801.69
	MUNKS, SHELLY	DEC15 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	DEC15 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	NOV15 EMPLOYEE ASSISTANCE	300.00
	OBEE'S	NOV15 LUNCHEON	58.42
	O'REILLY AUTO PARTS	NOV15 STARTER - TRUCK 28	44.99
	O'REILLY AUTO PARTS	NOV15 STOCK FILTERS	221.00
	O'REILLY AUTO PARTS	NOV15 FLOOR MAT TRUCK 9	79.28
	OSF HEALTHCARE/OSF MEDICAL GROUP	SEP15 NEW HIRE TESTING	385.00
	OTTAWA CARQUEST	NOV15 FUEL CAP	7.22
	OTTAWA CARQUEST	NOV15 FUEL LINE LEAF VAC 3	7.84
	OTTAWA OFFICE SUPPLY	NOV15 2016 CALENDARS	22.89
	OTTAWA OFFICE SUPPLY	NOV15 PICTURE FRAMES	39.98
	OTTAWA OFFICE SUPPLY	NOV15 MONEY ENVELOPES	86.22
	OTTAWA OFFICE SUPPLY	NOV15 PENS	7.89
	OTTAWA OFFICE SUPPLY	NOV15 TONER & CARTRIDGES	552.15
	OTTAWA OFFICE SUPPLY	NOV15 DRUM	104.99
	OTTAWA OFFICE SUPPLY	NOV15 PAPER TOWEL ROLLS	33.99
	OTTAWA OFFICE SUPPLY	NOV15 LINERS	27.89
	OTTAWA OFFICE SUPPLY	NOV15 HAND SOAP	57.55
	OTTAWA RIVER RESCUE SQUAD	NOV15 2016 ALLOCATION	2,000.00
	OTTAWA SAVINGS BANK	DEC15 AMBULANCE PAYMENT	7,065.90
	POLARIS INDUSTRIES INC	OCT15 ROPS CAB FRAME-GATOR	1,113.34
	POMP'S TIRE SERVICE	NOV15 REPAIR ZTR TIRE	32.50
	RED'S TRUCK REPAIR	NOV15 REMOVE & REPLACE FILTER	150.39
	REPUBLIC SERVICES	OCT15 YARD WASTE DUMPSTERS	17,200.00
	REXROAT, ROSE	NOV15 REFUND AMBULANCE	543.50
	ROALSON, BRENT	DEC15 CELL PHONE ALLOWANCE	40.00
	ROUTE 6 PRO CAR WASH LLC	OCT15 CAR WASHES	67.50
	SECRETARY OF STATE	DEC15 VEHICLE TITLE FEE	100.00
	SMITH WELDING SUPPLY, S.J.	NOV15 OXYGEN	134.68
	STANDARD EQUIPMENT CO.	NOV15 AIR CLEANER, FILTER-HYDRAULIC T3	394.88

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SUTFIN, MICHAEL	DEC15 CELL PHONE ALLOWANCE	40.00
	TASER INTERNATIONAL	NOV15 TASER HOLSTER	473.91
	UNITED HEALTHCARE	NOV15 REFUND AMBULANCE	441.07
	UNITED STATES POSTAL SVC	DEC15 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY/ILLINOIS-GAR	NOV15 TRAINING	350.00
	VISION SERVICE PLAN (IL)	DEC15 VISION BASE PLAN PREMIUM	668.59
	VISION SERVICE PLAN (IL)	DEC15 VISION PREMIERE PREMIUM	1,034.53
	WALSH PLUMBING AND SERVICES	NOV15 WINTERIZE SPLASH PAD	525.00
	WALSH RENTALS LLC	NOV15 SEP14 TO APR15 SALES TAX	13,042.00
	WILSON, REED	DEC15 CELL PHONE ALLOWANCE	40.00
	ZAVADA	OCT15 SIDEWALK PROGRAM	412.00
			<u>\$ 106,213.73</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	NOV15 FISCAL YEAR 2015 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	NOV15 REIMBURSE FICA & MEDICARE	119.91
	LEFORT INC	NOV15 GIFT CARD	100.00
	WCMY/WRKX	OCT15 HARVEST DANCE RADIO ADS	216.00
			<u>\$ 435.91</u>
POLICE DEPT DRUG ED. FUND			
	ILLINOIS DEPT OF FINANCIAL & PROF. REG	NOV15 IL CONTROLLED SUBSTANCES LICENSE	50.00
			<u>\$ 50.00</u>
911 EMERGENCY PH. SYSTEM			
	A T & T	NOV15 PHONE	1,799.71
	A T & T	NOV15 PHONE	113.21
	A T & T LONG DISTANCE	OCT15 LONG DISTANCE	262.55
	MOTOROLA SOLUTIONS INC	NOV15 BALANCE DUE PHONE SYSTEM	14,720.30
			<u>\$ 16,895.77</u>
NCAT			
	BLATTI, JAIME	OCT15 PCOM	658.00
	CENTRAL STATES BUS SALES, INC	NOV15 SPRING	49.26
	EXIT 90 ON I-80'	NOV15 BUS WASH C004	21.00
	EXIT 90 ON I-80'	NOV15 BUS WASH C009	21.00
	EXIT 90 ON I-80'	NOV15 BUS WASH C010	21.00
	IVCH	NOV15 DRUG TESTS	95.00
	IVCH	NOV15 DRUG TEST	30.00
	OTTAWA OFFICE SUPPLY	NOV15 BINDERS	38.85
	VERIZON WIRELESS	NOV15 PHONE AGREEMENT	79.66
	WALSH CHEVROLET, BILL	NOV15 LOF	64.90
	WALSH CHEVROLET, BILL	NOV15 LOF	64.90
	WALSH CHEVROLET, BILL	NOV15 REPLACE TAIL LIGHT	44.68
	WALSH CHEVROLET, BILL	NOV15 BRAKES	1,119.54
	WALSH CHEVROLET, BILL	NOV15 LOF	35.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	NOV15 LOF	55.90
			<u>\$ 2,399.64</u>
TIF DIST 1/I-80 NORTH			
	GARDEN'S GATE CENTER & LANDSCAPING	SEP15 PETSMAST SHRUBS	1,035.00
	LASALLE NATL BANK TRUST#22-04350-0-70	NOV15 2014 REIMBURSE PROPERTY TAX	6,214.10
	THE CANTLIN LAW FIRM, P.C.	OCT15 TIF LEGALS	15.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV15 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 8,764.10</u>
TIF DIST 2/ROUTE 6 EAST			
	THE CANTLIN LAW FIRM, P.C.	OCT15 TIF LEGALS	15.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV15 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 1,515.00</u>
TIF DIST 3/DOWNTOWN			
	CLEGG-PERKINS ELECTRIC INC.	OCT15 ELECTRIC SERVICE COURT ST	5,097.32
	GARDEN'S GATE CENTER & LANDSCAPING	SEP15 DOWNTOWN PLANTS	780.00
	HITCHCOCK DESIGN GROUP	OCT15 DOWNTOWN WATERFRONT PLAN	10,419.64
	THE CANTLIN LAW FIRM, P.C.	OCT15 TIF LEGALS	15.00
			<u>\$ 16,311.96</u>
TIF DISTRICT 4/INDUS. PARK			
	NORTH CENTRAL ILLINOIS	OCT15 ECONOMIC DEVELOPMENT DISTRICT DUES	5,000.00
	THE CANTLIN LAW FIRM, P.C.	OCT15 TIF LEGALS	15.00
			<u>\$ 5,015.00</u>
TIF DIST 5/CANAL FUND			
	LE GARE, STEVE	NOV15 REIMBURSE PROPERTY TAX	693.14
	THE CANTLIN LAW FIRM, P.C.	OCT15 TIF LEGALS	15.00
			<u>\$ 708.14</u>
TIF DIST 6/DAYTON FUND			
	GARDEN'S GATE CENTER & LANDSCAPING	NOV15 KOHL'S DR TREE PLANTING	20,871.00
	THE CANTLIN LAW FIRM, P.C.	OCT15 TIF LEGALS	15.00
			<u>\$ 20,886.00</u>
TIF DIST 7/I-80 COMERCIAL			
	THE CANTLIN LAW FIRM, P.C.	OCT15 TIF LEGALS	15.00
			<u>\$ 15.00</u>
WATER FUND			
	C & H EXCAVATING INC	NOV15 4-H RD WATER MAIN CONSTRUCTION	73,533.28
	CHEMCO	NOV15 CLOTHS, GLOVES, SPRAYER	882.76
	CLEGG-PERKINS ELECTRIC INC.	OCT15 GATE REPAIRS	804.63
	CLEGG-PERKINS ELECTRIC INC.	OCT15 CHEMICAL PUMP REPAIR	109.00
	CLEGG-PERKINS ELECTRIC INC.	OCT15 LASALLE ST BOOSTER MAINTENANCE	618.33
	CLEGG-PERKINS ELECTRIC INC.	OCT15 REBUILD NIGHT LIGHT-CENTRAL PLANT	284.12
	COMPLETE INTEGRATION AND SERVICE	NOV15 PROGRAMMING & LABOR	200.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	NOV15 CONNECTORS & GLOVES	69.52
	FERGUSON WATERWORKS #2516	NOV15 4X12 CLAMPS	202.78
	GRAND RAPIDS ENTERPRISES INC	OCT15 E WASHINGTON WATERMAIN	35,381.80
	HD SUPPLY WATERWORKS	NOV15 HANDHELD & DOCKING STATION	5,500.00
	HD SUPPLY WATERWORKS	NOV15 RADIO READS	565.00
	HOME HARDWARE	OCT15 PINE SOL & COUPLING	33.05
	HOME HARDWARE	OCT15 TOP SOIL	2.98
	HOME HARDWARE	NOV15 MAILBOX & BATTERIES	28.98
	INDUSTRIAL POWER CONTROLS	NOV15 HYDRAULIC COUPLING	333.80
	KELLYCO INC	NOV15 GRAVEL AT SUPERIOR ST	555.57
	LAFARGE AGGREGATES ILLINOIS INC	NOV15 GRAVEL FOR SUPERIOR ST	426.16
	LEIGH, DAVID	NOV15 C-7 ROCK	85.00
	LEIGH, DAVID	NOV15 CA-6	382.50
	LEIGH, DAVID	NOV15 C-7 ROCK	297.50
	MIDWEST AGRI-COM	NOV15 TANK & WRENCH FOR TORCH	21.24
	PDC LABORATORIES	OCT15 WATER TEST	40.00
	POSTMASTER	DEC15 WATER BILLING POSTAGE	1,775.00
	T.E.S.T.	NOV15 COLIFORM TEST	12.00
	TIRE TRACKS	NOV15 REPLACE TIRE	153.48
	VIKING CHEMICAL	NOV15 CHLORINE CAUSTIC	3,115.80
	VIKING CHEMICAL	NOV15 CHLORINE CAUSTIC	1,579.50
	VIKING CHEMICAL	NOV15 CAUSTIC - WELL 10	672.60
			<u>\$ 127,666.38</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	DEC15 FUNDING AGREEMENT	19,275.01
			<u>\$ 19,275.01</u>
STORMWATER MGMT FUND			
	LEIGH, DAVID	NOV15 CA7 ROCK-BENTON ST	175.00
	LEIGH, DAVID	NOV15 STORM PIPE BENTON ST	1,760.00
	LEIGH, DAVID	NOV15 STORM SEWER BENTON ST	1,640.00
	LEIGH, DAVID	NOV15 REMOVE DIRT BENTON ST	2,015.00
	LEIGH, DAVID	NOV15 CATCH BASIN BENTON ST	1,640.00
	LEIGH, DAVID	NOV15 MORTARING & CLEAN UP	1,640.00
	LEIGH, DAVID	NOV15 MORTAR CATCH BASIN BENTON ST	1,980.00
			<u>\$ 10,850.00</u>
WASTEWATER FUND			
	BRENNTAG MID-SOUTH INC.	NOV15 CREDIT DRUM RETURN	-300.00
	BRENNTAG MID-SOUTH INC.	NOV15 POLYMER	4,806.10
	ETSCHIED DUTTLINGER & ASSOC.	NOV15 WWTP FLOOD WALL DESIGN	7,075.00
	HOME HARDWARE	NOV15 SPIC & SPAN, FURNACE FILTERS	136.84
	LAI, LTD.	OCT15 REMOVE & REPLACE BLOWER	4,152.49
	LAI, LTD.	NOV15 KAESER BLOWER	6,132.10
	LARRY'S UNIVERSAL	NOV15 60' COPPER TUBING	313.80
	NORTH CENTRAL ILLINOIS	OCT15 IL DISASTER RECOVERY	2,000.00
	O'REILLY AUTO PARTS	NOV15 BARKE PADS TRUCK 47	41.15
	OSF ST ELIZABETH MEDICAL CENTER	NOV15 NEW HIRE FITNESS TEST	262.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA CARQUEST	NOV15 TIE ROD END FOR TRUCK 29	124.79
	OTTAWA OFFICE SUPPLY	NOV15 PAPER TOWELS, TISSUE	97.26
	OTTAWA OFFICE SUPPLY	NOV15 PAPER & TAPE CORRECTION	58.33
	POSTMASTER	DEC15 WATER BILLING POSTAGE	1,775.00
	SHULL, BOB	DEC15 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	NOV15 SIGAN TEST	240.75
			\$ 26,955.61

FUND TOTALS

001 GENERAL CORP. FUND	106,213.73
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	435.91
112 POLICE DEPT DRUG ED. FUND	50.00
113 911 EMERGENCY PH. SYSTEM	16,895.77
142 NCAT	2,399.64
501 TIF DIST 1/I-80 NORTH	8,764.10
502 TIF DIST 2/ROUTE 6 EAST	1,515.00
503 TIF DIST 3/DOWNTOWN	16,311.96
504 TIF DISTRICT 4/INDUS.PARK	5,015.00
505 TIF DIST 5/CANAL FUND	708.14
506 TIF DIST 6/DAYTON FUND	20,886.00
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	127,666.38
606 HOTEL/MOTEL TAX FUND	19,275.01
609 STORMWATER MGMT FUND	10,850.00
610 WASTEWATER FUND	26,955.61
GRAND TOTAL: \$	368,957.25