

12/05/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	NOV17 BATTERY FOR LEAF VAC	84.75
	A.M. LEONARD INC	NOV17 ARBOR RAIN TOWERS	774.50
	A.M. LEONARD INC	NOV17 SILKY SAWS	374.75
	ADVENTURE MARKETING SOLUTIONS	NOV17 FLOOD WEBSITE	9,385.00
	AETNA	DEC17 RETIREE MEDICAL PREMIUM	17,331.02
	AETNA HEALTH MANAGEMENT LLC	DEC17 RETIREE RX PREMIUM	15,513.64
	AMEREN IP	OCT17 ELCTRICITY	845.15
	ARROW INTERNATIONAL INC	NOV17 AMBULANCE SUPPLIES	1,111.26
	AUSSEM, DAN	DEC17 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	NOV17 REIMBURSE MEALS AT TRAINING	39.60
	BRESSNER, BRIAN	NOV17 TRAINING	860.00
	BURGWALD, MATT	NOV17 CELL PHONE ALLOWANCE	40.00
	CALL ONE	NOV17 PHONE SERVICE	45.36
	CINTAS CORP #369'	SEP17 TOWEL SERVICE	88.33
	CINTAS CORP #369'	OCT17 TOWEL SERVICE	88.33
	CINTAS CORP #369'	NOV17 TOWEL SERVICE	88.33
	CITY OF STREATOR	NOV17 FIRE INVESTIGATION TRAINING	1,000.00
	CLEGG-PERKINS ELECTRIC INC.	OCT17 REPAIR CORD ON TRAILER	112.50
	CLEGG-PERKINS ELECTRIC INC.	OCT17 REPAIR LIGHTS COLUMBUS/LAFAYETTE	1,170.82
	CLEGG-PERKINS ELECTRIC INC.	SEP17 REPLACE BAD GFI AT JORDAN BLOCK	131.38
	CLEGG-PERKINS ELECTRIC INC.	OCT17 BATTERIES	1,499.78
	CLEGG-PERKINS ELECTRIC INC.	NOV17 REPAIR TURN SIGNAL	112.50
	CLEGG-PERKINS ELECTRIC INC.	NOV17 REPROGRAM CONTROLLER	675.00
	CLEGG-PERKINS ELECTRIC INC.	NOV17 RESET BAD MODEMS	843.75
	CLEGG-PERKINS ELECTRIC INC.	NOV17 FIX TRAFFIC POLE	112.50
	CLEGG-PERKINS ELECTRIC INC.	NOV17 CLEANED CONTROL CABINET	787.50
	CRAWFORD, WILLIAM	NOV17 SIDEWALK PROGRAM	410.00
	CZYZ, KIM	DEC17 CELL PHONE ALLOWANCE	40.00
	DIVERSIFIED INSPECTIONS	NOV17 SAFETY INSPECTION TOWER 4	820.00
	DOSE, BRIAN	NOV17 RECERTIFICATION TRAINING	156.99
	EICHELKRAUT JR., WAYNE	DEC17 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	DEC17 CELL PHONE ALLOWANCE	40.00
	FEECE OIL COMPANY	NOV17 DEF FLUID	121.00
	FEECE OIL COMPANY	NOV17 MOTOR OIL	299.20
	FRANK'S LOCK & SAFE	NOV17 SERVICE CALL OLD SRYC BUILDING	85.00
	GANIERE, TOM	DEC17 CELL PHONE ALLOWANCE	40.00
	GRETENCORD, LAVERNE	SEP17 STUMP REMOVAL 544 1ST AVE	1,200.00
	GRETENCORD, LAVERNE	SEP17 STUMP REMOVAL 518 E VAN BUREN	625.00
	HEALTH ENDEAVORS, SC	NOV17 ANNUAL PHYSICALS	10,503.00
	HENRY SCHEIN INC	NOV17 AMBULANCE SUPPLIES	108.00
	HENRY SCHEIN INC	NOV17 AMBULANCE SUPPLIES	1,118.15
	HENRY SCHEIN INC	NOV17 AMBULANCE SUPPLIES	21.58
	HENRY SCHEIN INC	NOV17 AMBULANCE SUPPLIES	62.50
	HOME HARDWARE - COFIRD	NOV17 CLOCK	9.59

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE - COFIRD	NOV17 LOOSE FASTENERS	2.24
	HOME HARDWARE - COPARKD	NOV17 CHRISTMAS LIGHTS CITY HALL	35.98
	HOME HARDWARE - COPARKD	NOV17 EXTENSION CORD	1.94
	HOME HARDWARE - COPARKD	NOV17 CHRISTMAS LIGHTS CITY HALL	35.98
	HOME HARDWARE - COPARKD	OCT17 EDGER, KNEELING PADS	45.96
	HOME HARDWARE - COPARKD	NOV17 CHRISTMAS LIGHTS	242.46
	HOME HARDWARE - COPARKD	NOV17 LIGHTS & SNOWFLAKES-SANTA HOUSE	48.97
	HOME HARDWARE - COPARKD	NOV17 LOOSE FASTENERS	4.55
	HOME HARDWARE - COPARKD	NOV17 TRIM ROLLER	7.78
	HOME HARDWARE - COPARKD	NOV17 CHRISTMAS LIGHTS	7.26
	HOME HARDWARE - COPARKD	NOV17 CHRISTMAS LIGHTS	22.45
	HOME HARDWARE - COPARKD	NOV17 YARD WASTE BAGS	14.94
	HOME HARDWARE - COPARKD	NOV17 11FT LADDER KIT	49.98
	HOME HARDWARE - COPARKD	NOV17 TRASH CANS	68.64
	HOME HARDWARE - COPARKD	NOV17 LIGHTS & GARLAND-SANTA HOUSE	96.95
	HOME HARDWARE - COSTRD	NOV17 9V BATTERIES	10.99
	HOME HARDWARE - COVEHM	OCT17 CAULK	6.99
	HOME HARDWARE - COVEHM	NOV17 COUPLING & VINYL TUBING	16.49
	HOME HARDWARE - COWATD	OCT17 SHOCK FOR FOUNTAIN	10.99
	HUFTEL, TAMI	DEC17 CELL PHONE ALLOWANCE	40.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	NOV17 LEADS ACCESS	666.16
	ILL DEPT OF AGRICULTURE	NOV17 APPLICATOR LICENSE	20.00
	ILL DEPT OF PUBLIC AID	NOV17 REFUND AMBULANCE	184.66
	IVCC-BUSINESS TRAINING CENTER	NOV17 ADMINISTER CIVIL SERVICE	840.00
	LASALLE COUNTY RECORDER	NOV17 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	NOV17 FASTENERS & EPOXY	174.35
	LESS, JAMES J	DEC17 CELL PHONE ALLOWANCE	40.00
	MARCO	NOV17 COPIER CONTRACT AGREEMENT	1,874.17
	MARSEILLES SHEET METAL INC	OCT17 REPLACE IGNITION CONTROL CITY HALL	400.00
	MATCO TOOLS	NOV17 WRENCH RACK	33.90
	MUNKS, SHELLY	DEC17 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	OCT17 GAS SERVICE	121.77
	NIEWINSKI, JACOB	NOV17 ITLS CLASS	125.00
	NOBLE, DAVE	NOV17 LAPTOP INTERFACE DEVICE	35.61
	NOBLE, DAVE	NOV17 LUNCH AT TRAINING	10.12
	NOBLE, DAVE	DEC17 CELL PHONE ALLOWANCE	40.00
	OBD COMPANY	OCT17 BLOWER HOUSING, FACE PLATE	6,321.71
	O'HERRON COMPANY, RAY	NOV17 RETIREMENT BADGE	140.30
	O'REILLY AUTO PARTS	NOV17 PADS & ROTORS SQUAD 20	347.92
	O'REILLY AUTO PARTS	NOV17 VENT VISOR TRUCK 4	46.99
	O'REILLY AUTO PARTS	NOV17 PAD & ROTOR SQUAD 20	89.99
	O'REILLY AUTO PARTS	NOV17 FAN CLUTCH TRUCK 18	257.84
	O'REILLY AUTO PARTS	NOV17 HARNESS TRUCK 17	29.99
	OSF	OCT17 AMBULANCE SUPPLIES	77.53
	OTTAWA CARQUEST	OCT17 WIPER BLADES SQUAD 20	43.17
	OTTAWA CARQUEST	NOV17 PAD, ROTOR, SHOE TRUCK 44	132.51
	OTTAWA CARQUEST	NOV17 SOLENOID TRUCK 23	41.81
	OTTAWA NAPA AUTO PARTS	OCT17 DEF FLUID	7.19
	OTTAWA NAPA AUTO PARTS	NOV17 STOCK FILTERS	117.18

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	NOV17 A/C COMP BEARING & BELT	135.48
	OTTAWA NAPA AUTO PARTS	NOV17 ADAPTOR, WD40	34.20
	OTTAWA NAPA AUTO PARTS	NOV17 RETURN ADAPTOR	-22.02
	OTTAWA OFFICE SUPPLY	NOV17 2-POCKET FOLDERS	10.63
	OTTAWA OFFICE SUPPLY	NOV17 DATE STAMP	90.06
	OTTAWA OFFICE SUPPLY	NOV17 2018 CALENDARS	80.99
	OTTAWA OFFICE SUPPLY	SEP17 CLEANER	27.44
	OTTAWA OFFICE SUPPLY	NOV17 PAPER TOWELS	33.79
	OTTAWA OFFICE SUPPLY	NOV17 CLEANER	29.70
	OTTAWA OFFICE SUPPLY	NOV17 CLEANING SUPPLIES	239.92
	OTTAWA OFFICE SUPPLY	NOV17 BAND-IT FOR TRASH CANS	557.52
	OTTAWA OFFICE SUPPLY	NOV17 NOTE BOOKS AND PENS	16.35
	OTTAWA SAVINGS BANK	DEC17 AMBULANCE PAYMENT	7,065.90
	PIPECO INC	NOV17 FUEL PUMP REPAIR	884.65
	PITNEY BOWES INC.	NOV17 POSTAGE METER INK CARTRIDGE	299.16
	POMP'S TIRE SERVICE	NOV17 TIRE REPAIR TRUCK 44	27.50
	RENWICK & ASSOCIATES	NOV17 #8 2017 CURB REPLACE	752.54
	RONDO ENTERPRISES INC	NOV17 SALT SPREADER TRUCK	7,394.00
	ROUTE 6 PRO CAR WASH LLC	OCT17 VAN #49 WASH	7.50
	RUIZ CONSTRUCTION CORP.	NOV17 #7 FINAL 2017 CURB REPLACEMENT	44,077.62
	SABATINI, CARRIE	NOV17 VIDEO COUNCIL 11/7/1	250.00
	SABATINI, CARRIE	NOV17 DVDs KIWANIS KIDS	55.00
	SABATINI, CARRIE	NOV17 VIDEO COUNCIL 11/21/17	250.00
	SIREK III, WAYNE GEORGE	NOV17 TRAINING EXPENSE	61.31
	SMITH WELDING SUPPLY, S.J.	NOV17 OXYGEN	43.30
	STAFFORD, MATHEW	DEC17 CELL PHONE ALLOWANCE	40.00
	STANARD & ASSOCIATES INC	OCT17 PRE EMPLOYMENT EXAM	395.00
	STEPHENS, KYLE L.	DEC17 MUNICIPAL HEARING OFFICER	1,000.00
	STERNER, MARTIN	NOV17 SIDEWALK PROGRAM	875.00
	STISSER, NANCY	NOV17 COFFEE	14.96
	STISSER, NANCY	NOV17 COFFEE	14.96
	SUTFIN, MICHAEL	DEC17 CELL PHONE ALLOWANCE	40.00
	THE HORTON GROUP, INC.	DEC17 ADMINISTRATIVE FEES	3,000.00
	THRUSH SANITATION/PORABLES	NOV17 PORT A POTTIES	2,375.00
	UNITED STATES POSTAL SVC	DEC17 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	NOV17 FIREFIGHTER 1 ACADEMY	2,591.00
	VERIZON WIRELESS	NOV17 SERVICE AGREEMENT	223.37
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	NOV17 TACTICS & STRATEGY TRAINING	345.00
	VISA-1320'	OCT17 SHIPPING INTOXIMETER	122.51
	VISA-1320'	OCT17 HALLOWEEN CANDY	18.34
	VISA-1320'	OCT13 OFFICE SUPPLIES	212.05
	VISA-1320'	OCT17 D.A.R.E. SUPPLIES	1,344.33
	VISA-1320'	OCT17 ONLINE AMAZON SUPPLIES	220.63
	VISA-1320'	OCT17 ONLINE STAPLE SUPPLIES	101.55
	VISION SERVICE PLAN (IL)	DEC17 VISION BASE PLAN	657.03
	VISION SERVICE PLAN (IL)	DEC17 VISION PREMIERE PLAN	1,254.92
	WALSH PLUMBING AND SERVICES	NOV17 WINTERIZE WATER PARK	510.00
	WIELGOPOLAN, TIM	DEC17 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	DEC17 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 160,800.36</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	NOV17 4H ROAD DESIGN	20,612.00
			<u>\$ 20,612.00</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	NOV17 WHITNEY FIELD FENCE	12,900.00
	ALL TYPES FENCE	NOV17 WHITNEY FIELD DUGOUT FENCE	5,975.00
	ALL TYPES FENCE	NOV17 TENNIS COURT FENCE REPAIR	780.00
	CALL ONE	NOV17 PHONE SERVICE	41.39
	WALMART COMMUNITY	NOV17 COFFEE & CREAMER	8.38
			<u>\$ 19,704.77</u>
911 EMERGENCY PH. SYSTEM			
	CHARLES, KEIRSTYN	NOV17 LODGING AT TRAINING	369.51
			<u>\$ 369.51</u>
GARBAGE FUND			
	REPUBLIC SERVICES	NOV17 DUMPSTERS AND BASKET	2,508.73
			<u>\$ 2,508.73</u>
STREET LIGHTING FUND			
	AMEREN IP	OCT17 ELECTRICITY	10,686.36
			<u>\$ 10,686.36</u>
NCAT			
	BACKOS, MARLINE	DEC17 BASE PCOM SALARY	400.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV17 BUS FACILITY SURVEY	2,500.00
	GATEWAY SERVICES	DEC17 2ND QTR AGREEMENT	5,000.00
	ILL VALLEY CELLULAR	DEC17 CELL PHONE AGREEMENT	354.88
	IVCH	NOV17 DRUG SCREEN	67.00
	IVCH	NOV17 DRUG SCREEN	67.00
	IVCH	NOV17 DRUG SCREEN	67.00
	IVCH	NOV17 DRUG SCREEN	67.00
	OTTAWA OFFICE SUPPLY	NOV17 BINDERS	30.76
	OTTAWA OFFICE SUPPLY	NOV17 HIGH LIGHTERS, SHEET PROTECTORS	8.47
	VERIZON WIRELESS	NOV17 TABLET AGREEMENT	396.65
			<u>\$ 8,958.76</u>
WATER FUND			
	CLEGG-PERKINS ELECTRIC INC.	OCT17 GATE RECEIVER INSTALL	112.50
	CORE & MAIN LP	NOV17 METER COUPLINGS	1,385.50
	ERWIN, DAVID	DEC17 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV17 WATERMAIN REPLACEMENT	4,900.00
	FERGUSON WATERWORKS #2516'	NOV17 8" MACRO COUPLINGS	715.68
	FERGUSON WATERWORKS #2516'	NOV17 4" MACRO COUPLINGS	483.57
	HOME HARDWARE - COWATD	OCT17 COUPLINGS AND PIPE NIPPLES	123.41

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILLINOIS WATER TECHNOLOGY	NOV17 VALVE ACTUATOR	1,091.69
	J. F. BRENNAN COMPANY, INC	NOV17 UNDERWATER SURVEY	4,325.00
	J. F. BRENNAN COMPANY, INC	OCT17 PIPELINE RIVER CROSSING	54,970.00
	NESS, DEB	DEC17 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	NOV17 GAS SERVICE	429.24
	OTTAWA NAPA AUTO PARTS	OCT17 ADAPTOR/CONNECTOR	45.11
	OTTAWA NAPA AUTO PARTS	OCT17 OIL FILTER TRUCK 21	13.27
	OTTAWA NAPA AUTO PARTS	NOV17 HOSE CLAMP	2.56
	OTTAWA NAPA AUTO PARTS	NOV17 LAMP BULB FOR TRUCK	3.38
	OTTAWA NAPA AUTO PARTS	NOV17 DE ICER	22.14
	POSTMASTER	DEC17 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	NOV17 PEST CONTROL	76.00
	SUPERIOR EXCAVATING CO	NOV17 WATER MAIN REPLACEMENT	111,802.95
	T.E.S.T.	NOV17 FLUORIDE TEST	31.00
			<u>\$ 182,313.00</u>
SWIMMING POOL			
	CALL ONE	NOV17 PHONE SERVICE	81.77
	NICOR/NORTHERN ILLINOIS GAS	OCT17 GAS SERVICE	25.97
			<u>\$ 107.74</u>
EVENTS			
	DALY, AMY	NOV17 CAROLING AT CHRIS KRINGLE	700.00
	GOLDEN RULE LUMBER CENTER	NOV17 SUPPLIES FOR HUTS	202.19
	GOLDEN RULE LUMBER CENTER	DEC17 WOOD FOR HUTS	155.70
	MUNKS, SHELLY	NOV17 FIRE EXTINGUISHER	30.86
			<u>\$ 1,088.75</u>
HOTEL/MOTEL TAX FUND			
	HERITAGE CORRIDOR CONVENTION & VISITOR	NOV17 TRAVELS WITH DARCY MARKETING	5,000.00
	OTTAWA VISITORS CENTER	DEC17 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	DEC17 ADVANCE FOR BUILDING PURCHASE	175,000.00
			<u>\$ 202,608.34</u>
WASTEWATER FUND			
	AMEREN IP	OCT17 ELECTRICITY	47.32
	CALL ONE	NOV17 PHONE SERVICE	41.39
	CINTAS FIRST AID & SAFETY	NOV17 FIRST AID BOX MAINTENANCE	82.01
	CLEGG-PERKINS ELECTRIC INC.	NOV17 UPS POWER SUPPLY PILKINGTON	917.74
	CLEGG-PERKINS ELECTRIC INC.	NOV17 POWER ISSUES CHICAGO	675.00
	CULLIGAN	NOV17 DISTILLED WATER	24.60
	ETSCHIED DUTTLINGER & ASSOC.	NOV17 OAKLANE SANITARY SEWER	1,550.00
	EXIT 90 ON I-80	NOV17 WASH VACTOR	70.00
	GRAND RAPIDS ENTERPRISES INC	NOV17 #4 OAKLANE SANITARY	34,103.70
	HOME HARDWARE - COSEWP	NOV17 INSECT KILLER	14.99
	ILL E.P.A./LOAN	NOV17 #12 LOAN PAYMENT	147,410.02
	J. F. BRENNAN COMPANY, INC	NOV17 UNDERWATER SURVEY	4,325.00
	LAI, LTD.	NOV17 REPAIR PINCH VALVES	1,680.90

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LAWSON PRODUCTS	NOV17 FASTENERS	80.50
	METROPOLITAN INDUSTRIES	NOV17 UPDATE MODEMS & ANTENNA	28,962.00
	METROPOLITAN INDUSTRIES	NOV17 SCADA SERVICES	105.00
	NICOR/NORTHERN ILLINOIS GAS	NOV17 GAS SERVICE	687.53
	OTTAWA OFFICE SUPPLY	SEP17 PAPER CUTTER & TAPE	285.14
	PATTEN INDUSTRIES INC.	NOV17 REPAIR HEATER HOSE	801.66
	POSTMASTER	DEC17 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	NOV17 JAMES CT/DAIRY LN LIFT STATION	5,070.00
	ROBINSON, GERIG	DEC17 LEASE AGREEMENT	500.00
	SCOTT, GARY	DEC17 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	NOV17 OPERATOR IN CHARGE	400.00
	T.E.S.T.	NOV17 NITROGEN & PHOSPHORUS	111.00
	UNDERWOOD, JAMES	DEC17 CELL PHONE ALLOWANCE	40.00
			\$ 229,725.50

FUND TOTALS

001	GENERAL CORP. FUND	160,800.36
107	MOTOR FUEL TAX FUND	20,612.00
109	PLAYGROUND & RECREATION	19,704.77
113	911 EMERGENCY PH. SYSTEM	369.51
138	GARBAGE FUND	2,508.73
140	STREET LIGHTING FUND	10,686.36
142	NCAT	8,958.76
601	WATER FUND	182,313.00
603	SWIMMING POOL	107.74
605	EVENTS	1,088.75
606	HOTEL/MOTEL TAX FUND	202,608.34
610	WASTEWATER FUND	229,725.50
GRAND TOTAL: \$		839,483.82