

01/06/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	JAN15 RETIREE MEDICAL PREMIUM	14,636.33
	AETNA HEALTH MANAGEMENT LLC	JAN15 RETIREE HEALTH RX PREMIUM	11,796.31
	ALL TYPES FENCE	DEC14 SERVICE CALL GATE OPENER	125.00
	AMEREN IP	NOV14 ELECTRICITY	1,615.30
	AUSSEM, DAN	JAN14 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	JAN15 CELL PHONE ALLOWANCE	40.00
	BLYTHE FLOWERS	NOV14 GREENS FOR REDDICK MANSION	836.50
	BLYTHE FLOWERS	NOV14 GREENS FOR COLUMNS/OTTAWA AVE	390.00
	BLYTHE FLOWERS	NOV14 GREENS FOR WASHINGTON PARK	218.00
	BOETTCHER, WILLIAM	JAN15 CELL PHONE ALLOWNACE	40.00
	CALL ONE	DEC14 PHONE SERVICE	215.35
	CALL ONE	DEC14 EARLY TERMINATION FEE	412.65
	CINTAS CORP #369	DEC14 TOWELS AND MATS	89.38
	CINTAS CORP #369	DEC14 TOWELS AND MATS	89.38
	CINTAS FIRST AID & SAFETY	DEC14 FIRST AID BOX MAINTENANCE	78.96
	CLEGG-PERKINS ELECTRIC INC.	NOV14 REPLACE DECTECTOR	107.00
	CLEGG-PERKINS ELECTRIC INC.	DEC14 TRAFFIC LIGHT STOCK	2,242.80
	CLEGG-PERKINS ELECTRIC INC.	NOV14 ICE/SNOW REMOVAL OFF TRAFFICE LIGHTS	1,475.00
	CLEGG-PERKINS ELECTRIC INC.	DEC14 REPAIR OUTLETS & CORDS/CHRISTMAS LIGHTS	2,861.54
	CLEGG-PERKINS ELECTRIC INC.	DEC14 REPAIR DECORATIVE LIGHTS	281.80
	COMMERCIAL LIGHTING	DEC14 LAMP BALLAST	1,153.82
	DRESBACH DISTRIBUTING CO	DEC14 TIMEMIST AUTO DISPENSER	99.80
	EICHELKRAUT JR., WAYNE	JAN15 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	JAN15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	DEC14 MILEAGE REIMBURSEMENT	169.12
	ESCHBACH, ROBERT M.	JAN15 CELL PHONE ALLOWANCE	40.00
	FEHR-GRAHAM & ASSOCIATES	NOV14 BROWNFIELDS PETROLEUM 2012	15,035.75
	FEHR-GRAHAM & ASSOCIATES	NOV14 BROWNFIELDS HAZARDOUZ 2012	2,745.55
	FEHR-GRAHAM & ASSOCIATES	NOV14 BROWNSFIELD HAZARDOUZ 2014	960.00
	FIRSTENERGY SOLUTIONS CORP	NOV14 ELECTRICITY	1,799.03
	FOX VALLEY VETERINARY	NOV14 ANIMAL CONTROL	71.30
	FRANK'S LOCK & SAFE	DEC14 2 LEVERSET & CYLINDER	552.50
	FRANK'S LOCK & SAFE	DEC14 KEYS FOR PUBLIC WORKS BUILDING	158.50
	GALLS AN ARAMARK COMPANY	DEC14 BARRIER TAPE	191.00
	GAY'S BODY SHOP	DEC14 SQUAD REPAIR	2,099.43
	GRETENCORD, LAVERNE	DEC14 ASH TREE REMOVAL	5,114.00
	GUALANDRI, DAVID ALAN	JAN15 CELL PHONE ALLOWANCE	40.00
	HAYWOOD, STEVE	JAN15 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	DEC14 AMBULANCE SUPPLIES	2,100.12
	HOLLOWAY'S PORTABLE RESTROOMS LLC	DEC14 PORTABLE END OF MAIN	85.00
	HOME HARDWARE	NOV14 WINDOW SHRINK WRAP FILM	12.79
	HOME HARDWARE	DEC14 ADHESIVE, WRENCH & C-CLIPS	34.27
	HOME HARDWARE	DEC14 PENETRANT	11.58
	HOME HARDWARE	DEC14 DRILL BIT & CONNECTOR	17.98

HOME HARDWARE	DEC14 BOLT SNAP & ICE SCRAPER	16.46
HOME HARDWARE	DEC14 SCREWS	0.60
HOME HARDWARE	DEC14 BATTERIES	10.99
HOME HARDWARE	DEC14 VINYL GLOVES & BULBS	31.89
HOME HARDWARE	DEC14 CORK BOARD	19.99
HOME HARDWARE	DEC14 ELECTRIC TAPE & MINI LIGHTS	24.93
HOME HARDWARE	DEC14 PAPER TOWELS & TOILET PAPER	118.99
HOME HARDWARE	DEC14 LYSOL WIPES & TRASH BAGS	31.08
HOME HARDWARE	NOV14 FASTENERS	9.24
HOME HARDWARE	DEC14 PADLOCK & FASTENERS	23.56
HOME HARDWARE	DEC14 BATTERIES	26.48
HOME HARDWARE	DEC14 SNOWBRUSH	10.74
I.I.P. INSURANCE AGENCY INC.	JAN15 ADMINISTRATIVE FEES	3,000.00
IDENTITIES	DEC14 EMBROIDERY CITY LOGO	28.90
ILL VALLEY CELLULAR	JAN15 SERVICE AGREEMENT	420.34
ILLINOIS POWER MARKETING	NOV14 ELECTRICITY	4,082.19
JCM UNIFORMS	DEC14 NAME TAGS	23.85
KESSINGER, KENNTH MICHAEL	JAN15 CELL PHONE ALLOWANCE	40.00
KOZLOWSKI, SANDRA	DEC14 REIMBURSE SIDEWALK PROGRAM	575.00
LASALLE CO RECORDER	DEC14 RECORDING FEE-WEYGAND	37.50
LESS, JAMES J	JAN15 CELL PHONE ALLOWANCE	40.00
MARSEILLES AREA AMBULANCE SERVICE	DEC14 ITLS CLASS	250.00
MARSEILLES SHEET METAL INC	NOV14 CHECKED RANGE AREA EXHAUST	27.50
MILLER BRADFORD & RISBERG	DEC14 CASE LOADER REPAIRS	18,388.74
MORTON SALT, INC	DEC14 ROAD SALT	3,588.69
MUNKS, SHELLY	DEC14 BALANCE CLOTHING ALLOWANCE	74.71
MUNKS, SHELLY	JAN15 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JAN15 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC14 EMPLOYEE ASSISTANCE	300.00
OTTAWA OFFICE SUPPLY	DEC14 ENVELOPES	16.59
OTTAWA OFFICE SUPPLY	DEC14 FILE FOLDERS & CERTIFICATES	123.23
OTTAWA OFFICE SUPPLY	DEC14 CALENDARS, MARKERS & MESSAGE BOOKS	29.13
OTTAWA OFFICE SUPPLY	DEC14 ENVELOPES, LAMINATING SHEETS	50.56
OTTAWA OFFICE SUPPLY	DEC14 TONER AND CARTRIDGES	402.35
OTTAWA OFFICE SUPPLY	DEC14 TRASH BAGS, SANI SPRAY & TISSUE	154.95
OTTAWA OFFICE SUPPLY	DEC14 WASTEBASKET	4.79
OTTAWA SAVINGS BANK	JAN15 AMBULANCE PAYMENT	7,065.90
PIKE, WAYNE W	DEC14 DISPOSAL-LOADS OF LEAVES	5,640.00
PITNEY BOWES	DEC14 4TH QTR METER LEASE	444.00
POMP'S TIRE SERVICE	DEC14 TIRES	333.26
R.C. SERVICE BETZ AUTO	NOV14 STATE INSPECTIONS	55.50
REDDICK LIBRAR8:D29Y DISTRICT	DEC14 OCT/NOV14 REPLACEMENT TAX	1,669.71
RED'S TRUCK REPAIR	DEC14 REPAIRS TO ENGINE 1	446.85
RENWICK & ASSOCIATES	DEC14 4H ROAD ENGINEERING	240.00
ROALSON, BRENT	JAN15 CELL PHONE ALLOWANCE	40.00
SECRETARY OF STATE	JAN15 VEHICLE TITLE FEE	100.00
SMG SECURITY SYSTEMS	DEC14 MONITORING, LEASE & MAINTENANCE	148.20
SMITH'S SALES & SERVICE	DEC14 SNOWBLOWERS AT CAB STAND	3,400.00
STANLEY ACCESS TECH LLC	DEC14 REPAIRS TO ADA REAR DOOR	367.58
STISSER, NANCY	DEC14 REIMBURSE POSTAGE	19.65
STREATOR LAWN & GARDEN	DEC14 CHRISTMAS LIGHT BULBS	1,781.25

SUTFIN, MICHAEL	JAN15 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/PORTABLES	DEC14 PORTABLES	1,605.00
TYLER TECHNOLOGIES	JAN15 FORMS OVERLAY MAINTENANCE	455.33
UNITED STATES POSTAL SVC	JAN15 PREPAID METER POSTAGE	1,000.00
VISION SERVICE PLAN (IL)	JAN15 VISION BENEFIT BASE PLAN	544.67
VISION SERVICE PLAN (IL)	JAN15 VISION BENEFIT PREMIER PLAN	807.41
WALSH CHEVROLET, BILL	DEC14 FUEL PUMP	551.18
WILSON, REED	JAN15 CELL PHONE ALLOWANCE	40.00
		<u>\$ 129,062.30</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	DEC14 FISCAL YEAR 2014 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
E.Z. CAPITAL IMP FUND		
EDMUND B THORTON FOUNDATION	DEC14 PROPERTY PURCHASE	40,000.00
		<u>\$ 40,000.00</u>
PLAYGROUND & RECREATION		
AMEREN IP	DEC14 RELOCATE UNDERGROUND SERVICE	675.00
CALL ONE	DEC14 PHONE SERVICE	26.39
FOWLER & LANDERS CONCRETE INC	NOV14 CONCRETE WORK AT RIDGEN PARK	2,832.00
ILL MUN RETIREMENT FUND-PR	DEC14 REIMBURSE FICA & MEDICARE	110.52
OTTAWA SENIOR CITIZENS/AARP #2570	DEC14 REIMBURSE MEETING EXPENSE	51.99
		<u>\$ 3,695.90</u>
POLICE DEPT DRUG ED FUND		
ILL VALLEY FENCE & POOL INC	DEC14 INSTALL FENCE TO EVIDANCE AREA	1,700.00
		<u>\$ 1,700.00</u>
911 EMERGENCY PH.		
CALL ONE	DEC14 PHONE SERVICE	1,729.83
		<u>\$ 1,729.83</u>
GARBAGE FUND		
REPUBLIC SERVICES	JAN15 DUMPSTERS	1,926.50
		<u>\$ 1,926.50</u>
STREET LIGHTING FUND		
AMEREN IP	NOV14 ELECTRICITY	8,216.21
ILLINOIS POWER MARKETING	NOV14 ELECTRICITY	343.83
		<u>\$ 8,560.04</u>
NCAT		
ARROW SALES & SERVICE INC	DEC14 SERVICE FIRE EXTINGUISHER	91.50
BLATTI, JAIME; PCOM	NOV14 PCOM SERVICES	658.00
EXIT 90 ON I-80	DEC14 BUS WASH	21.00
EXIT 90 ON I-80	DEC14 BUS WASH	21.00
EXIT 90 ON I-80	DEC14 BUS WASH	21.00
IDENTITIES	DEC14 NCAT JACKET	40.00

ILL VALLEY CELLULAR	JAN15 SERVICE AGREEMENT	91.33
IVCH	DEC14 PREEMPLOYMENT DRUG SCREEN	65.00
VERIZON WIRELESS	DEC14 DATA PACKAGE FOR TABLETS	346.55
VERIZON WIRELESS	DEC14 CELL PHONE AGREEMENT	54.62
WALSH CHEVROLET, BILL	DEC14 HEATER REPAIR	671.14
WALSH CHEVROLET, BILL	DEC14 OIL CHANGE & WIPER BLADES	69.91
WALSH CHEVROLET, BILL	DEC14 OIL CHANGE	44.95
WALSH CHEVROLET, BILL	DEC14 OIL CHANGE	44.95
		<u>\$ 2,240.95</u>

TIF DIST 3/DOWNTOWN

RABIDEAU, DAVID	DEC14 REIMBURSE 2013 PROPERTY TAX	898.97
		<u>\$ 898.97</u>

WATER FUND

A & T ELECTRIC	NOV14 BATTERY	119.95
AMEREN IP	NOV14 ELECTRICITY	6,883.24
ANBEK INC.	DEC14 EMPLOYEE ONLY SIGN	29.00
BRAY SALES MIDWEST	DEC14 PNEU ACT VALVES	3,491.40
CINTAS CORP #369	DEC14 MAT SERVICE	85.98
CINTAS CORP #369	DEC14 MATS	85.98
CLEGG-PERKINS ELECTRIC INC.	NOV14 LASALLE ST BOOSTER REPAIR	404.90
CLEGG-PERKINS ELECTRIC INC.	OCT14 FLOW SENSOR REPAIR	321.00
COMMERCIAL MECHANICAL INC.	DEC14 AIR RELEASE VALVE REPAIR	1,011.96
COMPLETE INTEGRATION AND SERVICE	DEC14 PROGRAMMING AT LASALLE ST	5,615.00
COMPLETE INTEGRATION AND SERVICE	DEC14 REPLACE DRIVE & RADIO	14,183.00
FASTENAL COMPANY	DEC14 FASTENERS	9.83
FIRSTENERGY SOLUTIONS CORP	NOV14 ELECTRICITY	11,813.43
GLASS SHOP	DEC14 WINDOW FILM	512.18
HD SUPPLY WATERWORKS	DEC14 22 GAUGE WIRE	168.00
HOME HARDWARE	DEC14 CLEANING SUPPLIES	28.21
HOME HARDWARE	DEC14 3/8 SOCKET SET	24.99
HOME HARDWARE	DEC14 TIE WIRE	4.49
HOME HARDWARE	DEC14 BATTERY	3.99
HOME HARDWARE	DEC14 AJAX & BOTTLE BRUSH	11.76
HOME HARDWARE	DEC14 BATTERIES	17.76
HOME HARDWARE	DEC14 SPADE & BIT	33.98
HOME HARDWARE	DEC14 TORCH	32.27
HOME HARDWARE	DEC14 ADHESIVE FASTENER	3.49
HOME HARDWARE	DEC14 CLIP, COUPLING & WRENCH	27.76
ILL VALLEY CELLULAR	JAN15 SERVICE AGREEMENT	22.72
ILLINOIS POWER MARKETING	NOV14 ELECTRICITY	837.83
ILLINOIS WATER TECHNOLOGY	DEC14 MEMBRANES REPAIR	6,368.08
INDUSTRIAL POWER CONTROLS	DEC14 IDC CONN & CRIMP PLIERS	41.24
INDUSTRIAL POWER CONTROLS	DEC14 600V T-DELAY FUSE	111.45
LAND COMP CORPORATION	NOV14 DUMP FILTERS	82.74
MARCO	DEC14 PRINTER CONTRACT	421.00
MC CLURE ENGINEERING	DEC14 WATER PLANT NEEDS ASSESSMENT	3,719.50
MILLER, VERNA	DEC14 WATER REFUND	10.58
OTTAWA CARQUEST	DEC14 WRENCH, RATCHET & SOCKETS	39.48

OTTAWA OFFICE SUPPLY	DEC14 BINDER	5.58
OVERHEAD DOOR COMPANY	DEC14 DOOR REPAIR	823.00
PDC LABORATORIES	DEC14 RADIUM SAMPLES	600.00
PDC LABORATORIES	DEC14 RADIUM SAMPLES	200.00
POSTMASTER	JAN15 BILLING POSTAGE	1,775.00
READER, NOEL	DEC14 WATER REFUND	40.42
SIGNORELLO REALTY	DEC14 WATER REFUND	27.58
T.E.S.T.	DEC14 TOTAL COLIFORM COLILERT	150.00
T.E.S.T.	DEC14 COLILERT	10.00
T.E.S.T.	DEC14 CHLORIDE	21.00
T.E.S.T.	DEC14 CHLORIDE	21.00
U.S.A. BLUE BOOK	DEC14 DRUM PUMP & HOSES	499.32
VIKING CHEMICAL	DEC14 HYDROFLUOCILICIC ACID	1,809.71
VIKING CHEMICAL	DEC14 CREDIT CONTAINER DEPOSIT	-680.00
VIKING CHEMICAL	DEC14 CAUSTIC SODA	1,208.19
VIKING CHEMICAL	DEC14 CAUSTIC SODA	2,431.83
VIKING CHEMICAL	DEC14 HYDROFLUOCILICIC ACID	1,722.63
VIKING CHEMICAL	DEC14 CAUSTIC SODA, ACID	3,389.73
WESTERN SAND & GRAVEL LLC	DEC14 FM-2 SAND	97.50
ZOOK ENTERPRISES LLC	DEC14 RUPTURE DISK	407.53
		<u>\$ 71,138.19</u>

SWIMMING POOL

CALL ONE	DEC14 PHONE SERVICE	27.90
ILLINOIS POWER MARKETING	NOV14 ELECTRICITY	23.61
NICOR/NORTHERN ILLINOIS GAS	NOV14 GAS SERVICE	78.73
		<u>\$ 130.24</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	JAN15 FUNDING AGREEMENT	20,416.67
SESAC LLC	JAN15 2015 SESAC LICENSE	360.00
		<u>\$ 20,776.67</u>

SEWER FUND

AMEREN IP	NOV14 ELECTRICITY	2,587.01
BRENNTAG MID-SOUTH INC.	DEC14 CREDIT DRUM RETURN	-350.00
BRENNTAG MID-SOUTH INC.	DEC14 BRENNFLOC	4,668.70
CALL ONE	DEC14 PHONE SERVICE	26.43
CULLIGAN	DEC14 DISTILLED WATER	12.30
FASTENAL COMPANY	DEC14 FASTENERS	6.76
FIRST NATIONAL BANK OF OTTAWA	JAN15 DEBT CERTIFICATE	17,500.00
FIRSTENERGY SOLUTIONS CORP	NOV14 ELECTRICITY	9,354.03
ILL VALLEY CELLULAR	JAN15 SERVICE AGREEMENT	34.38
ILLINOIS POWER MARKETING	NOV14 ELECTRICITY	1,343.06
LAI, LTD.	NOV14 BLOWER SEAL REPAIRS	3,275.00
METROPOLITAN INDUSTRIES	DEC14 REPAIRED MOYNO PUMP	1,426.00
METROPOLITAN INDUSTRIES	DEC14 SCADA HIGH SCHOOL LS	290.00
MUCCI & KIRKPATRICK	NOV14 INSTALLED FURNACE	4,895.00
NASSCO	DEC14 2015 MEMBERSHIP DUES	250.00
OTTAWA NAPA AUTO PARTS	DEC14 COIL FOR TRUCK 38	39.87
OTTAWA NAPA AUTO PARTS	DEC14 DIST CAP & PLUG WIRE	118.19

OTTAWA OFFICE SUPPLY	DEC14 PORTABLE BENCH	137.40
OTTAWA OFFICE SUPPLY	DEC14 MOP BUCKET	73.89
OTTAWA OFFICE SUPPLY	DEC14 ENVELOPES	16.59
POMP'S TIRE SERVICE	OCT14 TIRE REPAIR TRUCK 20	224.00
POSTMASTER	JAN15 BILLING POSTAGE	1,775.00
R.P. LUMBER COMPANY INC	DEC14 TREATED LUMBER FOR STEPS	51.80
SHULL, BOB	JAN15 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	DEC14 DEBRIS HOSE TRK #32	498.93
T.E.S.T.	DEC14 NITRATE	106.75
T.E.S.T.	DEC14 SIGNA	167.50
		<u>\$ 48,568.59</u>

FUND TOTALS

001 GENERAL CORP. FUND	129,062.30
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP FUND	40,000.00
109 PLAYGROUND & RECREATION	3,695.90
112 POLICE DEPT DRUG ED. FUND	1,700.00
113 911 EMERGENCY PH. SYSTEM	1,729.83
138 GARBAGE FUND	1,926.50
140 STREET LIGHTING FUND	8,560.04
142 NCAT	2,240.95
503 TIF DIST 3/DOWNTOWN	898.97
601 WATER FUND	71,138.19
603 SWIMMING POOL	130.24
606 HOTEL/MOTEL TAX FUND	20,776.67
610 SEWER FUND	48,568.59
GRAND TOTAL: \$	<u>335,428.18</u>