

05/04/2016

COUNCIL REPORT

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|-----------------------------------|---|-----------|
| GENERAL CORP. FUND | | | |
| | A & T ELECTRIC | *APR16* PARTS FOR SWEEPER | 73.75 |
| | AETNA | MAY16 RETIREE MEDICAL PREMIUM | 16,617.16 |
| | AETNA HEALTH MANAGEMENT LLC | MAY16 RETIREE RX PREMIUM | 13,764.07 |
| | AMEREN IP | *MAR16* ELECTRICITY | 419.45 |
| | ANBEK INC. | *APR16* MAGNETIC RECYCLING SIGNS | 298.00 |
| | ARNIE'S WOODWORK | *APR16* POPCORN WAGON WHEEL | 550.00 |
| | AUSSEM, DAN | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | BLUE CROSS/BLUE SHIELD | *ARP16* REFUND AMBULANCE | 1,480.00 |
| | BLUE CROSS/BLUE SHIELD | *APR16* REFUND AMBULANCE | 480.00 |
| | BOETTCHER, WILLIAM | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | BONNELL INDUSTRIES | *APR16* REPAIR LIFT CYLINDER | 1,181.81 |
| | BORKOWSKI, ANDREW | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | CINTAS CORP #369 | *APR16* TOWELS AND FENDER COVERS | 80.79 |
| | CINTAS FIRST AID & SAFETY | *APR16* FIRST AID BOX MAINTENANCE | 150.00 |
| | CLEGG-PERKINS ELECTRIC INC. | *MAR16* CAP BROKEN POLE-VETERAN'S DR | 609.50 |
| | CLEGG-PERKINS ELECTRIC INC. | *MAR16* LOCATES | 1,498.50 |
| | CLEGG-PERKINS ELECTRIC INC. | *MAR16* REPLACE HAND HOLE | 929.07 |
| | CLEGG-PERKINS ELECTRIC INC. | *MAR16* POLE AT RT 6 & COLUMBUS | 3,552.00 |
| | CLEGG-PERKINS ELECTRIC INC. | *MAR16* REPLACE VISOR RT 6 & CHESTNUT | 388.50 |
| | CLEGG-PERKINS ELECTRIC INC. | *MAR16* FIX FOUNTAIN LIGHTS | 1,182.49 |
| | COMMUNICATIONS REVOLVING FUND | *MAR16* COMM SVCS STWD | 652.36 |
| | CZYZ, KIM | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | D.H. MAYOU ROOFING | *APR16* SHINGLE RESTROOMS-LINCOLN/DOUGLAS | 4,773.04 |
| | EICHELKRAUT JR., WAYNE | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | ESCHBACH, ROBERT M. | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | *APR16* CONSULTING SERVICE | 2,800.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | *APR16* CONSULTING SERVICE | 1,400.00 |
| | FLEMING JR, LARRY H | *APR16* STUMP REMOVAL | 150.00 |
| | FLIPO GROUP LTD. | *APR16* VIDEO COUNCIL 4/11 | 225.00 |
| | FLIPO GROUP LTD. | *APR16* VIDEO COUNCIL 4/19 | 225.00 |
| | GANIERE, TOM | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | GUALANDRI, DAVID ALAN | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | HAYWOOD, STEVE | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | HD SUPPLY WATERWORKS | *APR16* MESH NET | 63.50 |
| | HEISS WELDING | *APR16* DOCK RAMP REPAIRS | 9,477.50 |
| | HOLLOWAY'S PORTABLE RESTROOMS LLC | *APR16* PORTABLE END OF MAIN | 85.00 |
| | HOME HARDWARE | *ARP16* YARD WASTE BAGS | 11.54 |
| | HOME HARDWARE | *APR16* PINE-SOL | 8.57 |
| | HOME HARDWARE | *APR16* FASTENERS | 2.60 |
| | HOME HARDWARE | *APR16* DECK RAILING REPAIR | 21.79 |
| | HOME HARDWARE | *APR16* ALGAE GUARD FOR FOUNTAIN | 13.76 |
| | HOME HARDWARE | *APR16* PAINT SUPPLIES | 159.37 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|--|--|-----------|
| | HOME HARDWARE | *APR16* SINGLE FOLD TOWELS | 63.99 |
| | HOME HARDWARE | *APR16* 2 GALLON SPRAYERS | 35.91 |
| | HOME HARDWARE | *APR16* DRILL BITS | 29.25 |
| | I.I.P. INSURANCE AGENCY INC. | MAY16 ADMINISTRATION FEE | 3,000.00 |
| | iFIBER | *APR16* 3 MONTH SERVICE AGREEMENT | 4,200.00 |
| | ILL DEPT OF PUBLIC AID | *APR16* REFUND AMBULANCE | 159.35 |
| | INDUSTRIAL POWER CONTROLS | *MAR16* HYDRANT HOSE TRUCK 6 | 22.82 |
| | INDUSTRIAL POWER CONTROLS | *APR16* LIGHT BULBS | 4.78 |
| | JACK'S GAS & SERVICE INC | *APR16* STATE INSPECTION MEDIC 9 | 30.00 |
| | KESSINGER, KENNTH MICHAEL | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | LAWSON PRODUCTS | *APR16* WASHERS, CONNECTOR | 301.37 |
| | LESS, JAMES J | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | MC MASTER-CARR SUPPLY | *MAR16* PARTS FOR BED EDGER | 19.51 |
| | MICHAEL TODD & COMPANY INC | *APR16* SIGN LETTER & BANDING | 978.17 |
| | MUNICIPAL EMERGENCY SERVICES | *ARP16* HOUSING ARM ADAPTER | 26.91 |
| | MUNKS, SHELLY | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | NOBLE, DAVE | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM | *APR16* EMPLOYEE ASSISTANT PROGRAM | 300.00 |
| | O'REILLY AUTO PARTS | *APR16* ROTORS & PADS SQUAD 20 | 294.38 |
| | OTTAWA CARQUEST | *APR16* AIR FILTER TRACTOR | 17.16 |
| | OTTAWA CARQUEST | *APR16* NEOFORM BEAM BLADE SQUAD 24 | 34.54 |
| | OTTAWA CARQUEST | *APR16* NEOFORM BEAM BLADE SQUAD 22 | 31.66 |
| | OTTAWA CARQUEST | *APR16* MAF SENSOR SQUAD 24 | 85.49 |
| | OTTAWA CARQUEST | *APR16* CONNECTOR FOR CHIPPER | 7.35 |
| | OTTAWA CARQUEST | *APR16* STEERING STABILIZE TRUCK 10 | 26.99 |
| | OTTAWA NAPA AUTO PARTS | *APR16* OIL FILTERS | 5.04 |
| | OTTAWA NAPA AUTO PARTS | *APR16* ROTOR KIT SQUAD 24 | 228.87 |
| | OTTAWA NAPA AUTO PARTS | *APR16* SEVERE DUTY FOR SWEEPER | 12.58 |
| | OTTAWA NAPA AUTO PARTS | *APR16* LAMPS FOR TRAILER | 16.59 |
| | OTTAWA OFFICE SUPPLY | *APR16* CLIPS, LEGAL PADS | 21.40 |
| | OTTAWA OFFICE SUPPLY | *APR16* SCISSORS, STAPLES | 11.21 |
| | OTTAWA SAVINGS BANK | MAY16 AMBULANCE LOAN PAYMENT | 7,065.90 |
| | PLAYGROUND & RECREATION | *APR16* REIMBURSE LIGHT REPAIRS | 1,094.83 |
| | POMP'S TIRE SERVICE | *ARP16* REPAIR MOWER TIRE | 24.95 |
| | R & R LANDSCAPING & IRRIGATION INC | *APR16* 70 YDS HARDWOOD MULCH | 1,225.00 |
| | RED'S TRUCK REPAIR | *APR16* REPAIRS & MAINTENANCE ENGINE 2 | 1,062.33 |
| | RENWICK & ASSOCIATES | *APR16* 2016 STREET MAINTENANCE | 4,694.40 |
| | ROALSON, BRENT | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | SECRETARY OF STATE | MAY16 VEHICLE TITLE FEE | 100.00 |
| | SIREK III, WAYNE GEORGE | *APR16* REIMBURSE TRAINING | 9.63 |
| | SMITH'S SALES & SERVICE | *APR16* SWITCH #9 | 50.00 |
| | SMITH'S SALES & SERVICE | *APR16* FUEL CAPS | 24.00 |
| | SMITH'S SALES & SERVICE | *APR16* EXMARK MOWER #12 | 11,334.00 |
| | SMITH'S SALES & SERVICE | *APR16* TRASH BUCKET KIT | 125.00 |
| | SMITH'S SALES & SERVICE | *APR16* CHAINSAW CHAPS | 121.00 |
| | SUTFIN, MICHAEL | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | THEIS, KEVIN | *APR16* REIMBURSE TRAINING | 302.19 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|--|--|----------------------|
| | THRUSH SANITATION/PORTABLES | *APR16* PORTABLES | 2,225.00 |
| | UNITED STATES POSTAL SVC | MAY16 PREPAID METER POSTAGE | 1,000.00 |
| | WALSH CHEVROLET, BILL | *APR16* REPAIRS & MAINTENANCE MEDIC 6 | 115.52 |
| | WALSH CHEVROLET, BILL | *APR16* MIRROR TRUCK 5 | 543.92 |
| | WILSON, REED | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | ZWANZIG III, WILLIAM | *APR16* NUISANCE 610 E SUPERIOR | 65.00 |
| | ZWANZIG III, WILLIAM | *APR16* NUISANCE 845 LASALLE | 75.00 |
| | | | <u>\$ 105,187.11</u> |
| 911 EMERGENCY PH. | | | |
| | CHICAGO COMMUNICATIONS LLC | *APR16* ANNUAL SERVICE AGREEMENT | 6,291.00 |
| | | | <u>\$ 6,291.00</u> |
| STREET LIGHTING FU | | | |
| | AMEREN IP | MAR16 ELECTRICITY | 11,272.49 |
| | | | <u>\$ 11,272.49</u> |
| NCAT | | | |
| | BACKOS, MARLINE | *APR16* PCOM | 400.00 |
| | BACKOS, MARLINE | *APR16* RTAC CONFERENCE | 174.25 |
| | | | <u>\$ 574.25</u> |
| SERIES 2016 A DEBT | | | |
| | RENWICK & ASSOCIATES | *APR16* POLICE/FIRE DRIVEWAY | 5,128.00 |
| | | | <u>\$ 5,128.00</u> |
| TIF DIST 1/I-80 NO | | | |
| | RENWICK & ASSOCIATES | *APR16* DRAINAGE & ROADWAY | 7,308.00 |
| | THE CANTLIN LAW FIRM, P.C. | *MAR16* LEGAL FEES | 9.00 |
| | TORRICELLI LOBBYING & CONSULTING L.L.C | *APR16* CONSULTING SERVICE | 1,500.00 |
| | | | <u>\$ 8,817.00</u> |
| TIF DIST 2/ROUTE 6 | | | |
| | THE CANTLIN LAW FIRM, P.C. | *MAR16* LEGAL FEES | 9.00 |
| | TORRICELLI LOBBYING & CONSULTING L.L.C | *APR16* CONSULTING SERVICE | 1,500.00 |
| | | | <u>\$ 1,509.00</u> |
| TIF DIST 3/DOWNTOW | | | |
| | THE CANTLIN LAW FIRM, P.C. | *MAR16* LEGAL FEES | 9.00 |
| | | | <u>\$ 9.00</u> |
| TIF DISTRICT 4/IND | | | |
| | DANCHRIS NURSERY & CRAFTS | *APR16* MATERIALS/LABOR PLANTING TREES | 15,000.00 |
| | THE CANTLIN LAW FIRM, P.C. | *MAR16* LEGAL FEES | 311.00 |
| | | | <u>\$ 15,311.00</u> |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|---------------------------------|---------------------------------------|---------------------|
| TIF DIST 5/CANAL F | | | |
| | NORTH CENTRAL ILLINOIS | *MAR16* NEW MARKET TAX CREDIT WEBINAR | 95.00 |
| | NORTH CENTRAL ILLINOIS | *MAR16* GRANT WRITING ASSISTANCE | 5,500.00 |
| | THE CANTLIN LAW FIRM, P.C. | *MAR16* LEGAL FEES | 9.00 |
| | | | <u>\$ 5,604.00</u> |
| TIF DIST 6/DAYTON | | | |
| | THE CANTLIN LAW FIRM, P.C. | *MAR16* LEGAL FEES | 9.00 |
| | | | <u>\$ 9.00</u> |
| TIF DIST 7/I-80 CO | | | |
| | ECONOMIC DEVELOPMENT GROUP LTD | *ARP16* 4TH QTR BILLING | 3,196.48 |
| | JACOB & KLEIN, LTD | *APR16* 4TH QTR BILLING | 494.80 |
| | THE CANTLIN LAW FIRM, P.C. | *MAR16* LEGAL FEES | 9.00 |
| | | | <u>\$ 3,700.28</u> |
| WATER FUND | | | |
| | CINTAS CORP #369 | *APR16* MATS | 96.29 |
| | ETSCHIED DUTTLINGER & ASSOC. | *APR16* CONSULTING SERVICE | 1,560.00 |
| | FERGUSON WATERWORKS #2516 | *APR16* HYDRANT EXTENTION | 890.20 |
| | FERGUSON WATERWORKS #2517 | *APR16* COMPRESSION CURB STOP | 389.67 |
| | GURA ENTERPRISES INC. | *APR16* UPS SHIP FLUORIDE | 8.55 |
| | HOME HARDWARE | *APR16* BLACK PIPE & NIPPLE | 51.41 |
| | HOME HARDWARE | *APR16* SNAKE-BE-GONE | 22.98 |
| | HOME HARDWARE | *APR16* GALVANIZED COUPLING | 22.76 |
| | iFIBER | *APR16* 3 MONTH SERVICE AGEEMENT | 300.00 |
| | ILL VALLEY PLUMBING INC. | *APR16* MAINBREAK REPAIRS | 599.66 |
| | MC CLURE ENGINEERING | *APR16* AERATOR SIZING & ENGINEERING | 3,756.00 |
| | MCCONNAUGHAY & SONS ROOFING AND | *APR16* REPAIR ROOF | 465.00 |
| | MIDWEST CHLORINATING & TESTING | *APR16* INSTALL VALVE SOUTH TOWER | 8,400.00 |
| | MUCCI & KIRKPATRICK | *APR16 CHECK EXHAUST FAN | 215.25 |
| | POMP'S TIRE SERVICE | *ARP16* REPAIR TIRE BACKHOE | 63.50 |
| | POSTMASTER | MAY16 BILLING POSTAGE | 1,775.00 |
| | RENWICK & ASSOCIATES | *APR16* NORTH WATER MAIN LOOP | 4,705.00 |
| | RIVERSTONE GROUP INC | *APR16* CA6 | 292.85 |
| | T.E.S.T. | *APR16* COLIFORM TEST | 12.00 |
| | T.E.S.T. | *APR16* COLIFORM TEST | 12.00 |
| | T.E.S.T. | *APR16* COLIFORM TEST | 12.00 |
| | T.E.S.T. | *APR16* COLIFORM & PH TEST | 24.00 |
| | UTILITY EQUIPMENT COMPANY | *ARP16* VALVE LIDS & CLAMP | 470.48 |
| | VIKING CHEMICAL | *APR16* CHLORINE & CAUSTIC | 1,455.82 |
| | VIKING CHEMICAL | *APR16* CAUSTIC CHLORINE FLOURIDE | 2,574.13 |
| | WESTERN SAND & GRAVEL LLC | *APR16* SAND | 272.00 |
| | | | <u>\$ 28,446.55</u> |
| EVENTS | | | |
| | FAST PRINT | *APR16* MEDALS & BANNERS-MORELFEST | 146.62 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|---|---------------------|
| | | | <u>\$ 146.62</u> |
| HOTEL/MOTEL TAX FU | | | |
| | CDW GOVERNMENT INC. | *APR16* EQUIPMENT FOR WIFI-JORDAN BLOCK | 907.74 |
| | CDW GOVERNMENT INC. | *APR16* EQUIPMENT FOR WIFI-JORDAN BLOCK | 5,260.63 |
| | CDW GOVERNMENT INC. | *APR16* WIFI CABLE | 27.79 |
| | CDW GOVERNMENT INC. | *APR16* EQUIPMENT FOR WIFI-JORDAN BLOCK | 260.24 |
| | CDW GOVERNMENT INC. | *APR16* EQUIPMENT FOR WIFI-JORDAN BLOCK | 735.40 |
| | CDW GOVERNMENT INC. | *ARP16* EQUIPMENT FOR WIFI-JORDAN BLOCK | 39.32 |
| | OTTAWA VISITORS CENTER | MAY16 FUNDING AGREEMENT | 20,941.67 |
| | | | <u>\$ 28,172.79</u> |
| STORMWATER MGMT FU | | | |
| | ETSCHIED DUTTLINGER & ASSOC. | *APR16* CONSULTING SERVICE | 2,040.00 |
| | MARTIN, MIKE & LISA | *APR16* EJECTOR PUMP REIMBURSEMENT | 1,500.00 |
| | RENWICK & ASSOCIATES | *APR16* MADISON ST STORM SEWER | 1,791.00 |
| | | | <u>\$ 5,331.00</u> |
| WASTEWATER FUND | | | |
| | BATTERIES & THINGS | *APR16* UPS BATTERIES | 79.96 |
| | BRENNTAG MID-SOUTH INC. | *ARP16* POLYMER | 4,806.10 |
| | BRENNTAG MID-SOUTH INC. | *APR16* CHEMICALS | 2,123.76 |
| | CINTAS FIRST AID & SAFETY | *APR16* FIRST AID BOX MAINTENANCE | 79.39 |
| | DRACKLEY, RICK | *APR16* REIMBURSE TRAINING | 138.88 |
| | ETSCHIED DUTTLINGER & ASSOC. | *APR16* CONSULTING SERVICE | 1,480.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | *APR16* WWTP FLOOD WALL | 3,820.00 |
| | FRANK'S LOCK & SAFE | *APR16* REPAIR DOOR LOCKS | 1,926.70 |
| | GRAND RAPIDS ENTERPRISES INC | *MAR16* REPAIR SLUDGE LINE | 690.00 |
| | HOME HARDWARE | *APR16* BISULFITE HOSE | 17.50 |
| | HOME HARDWARE | *APR16* BULBS, TRASH BAGS, SEALER | 109.64 |
| | HOME HARDWARE | *APR16* HOSE & CLAMPS | 39.54 |
| | iFIBER | *APR16* 3 MONTH SERVICE AGREEMENT | 300.00 |
| | LEIGH, DAVID | *APR16* STUMP REMOVAL FLOODWALL | 10,000.00 |
| | MC CLURE ENGINEERING | *APR16* LOAD RATINGS FOR LOFTS | 1,400.00 |
| | METROPOLITAN INDUSTRIES | *MAR16* REPLACE SLUDGE PUMP | 17,850.00 |
| | OMNITRAX | *APR16* PERMIT APPLICATION | 3,150.00 |
| | POSTMASTER | MAY16 BILLING POSTAGE | 1,775.00 |
| | SHULL, BOB | MAY16 CELL PHONE ALLOWANCE | 40.00 |
| | SMITH'S SALES & SERVICE | *APR16* MOWER BELT | 21.00 |
| | STEINER ELECTRIC COMPANY | *APR16* SERVICIE PLANT GENERATOR | 752.00 |
| | T.E.S.T. | *APR16* METALS & HARDENSS TEST | 87.50 |
| | T.E.S.T. | *APR16* METALS & HARDNESS TEST | 87.50 |
| | T.E.S.T. | *APR16* PHOSPHORUS TEST | 111.00 |
| | ZIEBART | *APR16* RUNNING BOARDS | 500.00 |
| | | | <u>\$ 51,385.47</u> |

FUND TOTALS

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|---------------------------|-------------|-------------------|
| 001 | GENERAL CORP. FUND | | 105,187.11 |
| 113 | 911 EMERGENCY PH. SYSTEM | | 6,291.00 |
| 140 | STREET LIGHTING FUND | | 11,272.49 |
| 142 | NCAT | | 574.25 |
| 341 | SERIES 2016 A DEBT CERT | | 5,128.00 |
| 501 | TIF DIST 1/I-80 NORTH | | 8,817.00 |
| 502 | TIF DIST 2/ROUTE 6 EAST | | 1,509.00 |
| 503 | TIF DIST 3/DOWNTOWN | | 9.00 |
| 504 | TIF DISTRICT 4/INDUS.PARK | | 15,311.00 |
| 505 | TIF DIST 5/CANAL FUND | | 5,604.00 |
| 506 | TIF DIST 6/DAYTON FUND | | 9.00 |
| 507 | TIF DIST 7/I-80 COMMERCIA | | 3,700.28 |
| 601 | WATER FUND | | 28,446.55 |
| 605 | EVENTS | | 146.62 |
| 606 | HOTEL/MOTEL TAX FUND | | 28,172.79 |
| 609 | STORMWATER MGMT FUND | | 5,331.00 |
| 610 | WASTEWATER FUND | | 51,385.47 |
| GRAND TOTAL: \$ | | | <u>276,894.56</u> |