

02/21/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	FEB17 BATTERY FOR BOBCAT	79.95
	AMEREN IP	JAN17 ELECTRICITY	90.83
	AMEREN IP	JAN17 ELECTRICITY	151.31
	AMEREN IP	JAN17 ELECTRICITY	43.70
	AMEREN IP	JAN17 ELECTRICITY	49.75
	ARNESON OIL COMPANY	JAN17 FUEL	11,265.53
	ARROW INTERNATIONAL INC	JAN17 AMBULANCE SUPPLIES	2,252.11
	ATLAS BOBCAT INC.	JAN17 MIRROR & ANGLE BROOM	222.78
	BATTERY SERVICE CORP	JAN17 BATTERY	105.95
	BATTERY SERVICE CORP	JAN17 BATTERY FOR SQUAD 25	88.95
	BONNELL INDUSTRIES	JAN17 SPREADER CONTROLS	3,109.85
	BONNELL INDUSTRIES	FEB17 CUTTING BLADES FOR PLOWS	2,038.80
	CALL ONE	FEB17 PHONE SERVICE	42.59
	CIMCO RECYCLING OTTAWA INC	FEB17 55 GAL DRUMS	300.00
	CINTAS CORP #369	JAN17 TOWELS	83.85
	CITY SHUTTLE & TAXI	JAN17 TAXI CAB PROGRAM	997.50
	CLARKE MOSQUITO CONTROL	FEB17 NATULARXRT TABS	5,736.85
	CLEGG-PERKINS ELECTRIC INC.	JAN17 LOCATES	1,631.25
	CLEGG-PERKINS ELECTRIC INC.	JAN17 LED HEADS ON VETERAN BRIDGE LIGHTS	9,950.00
	CLEGG-PERKINS ELECTRIC INC.	JAN17 FLASHING RED COLUMBUS & SUPERIOR	225.00
	CLEGG-PERKINS ELECTRIC INC.	JAN17 REPLACE DECOR LIGHTS	337.50
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB17 REPLACE SMOKE DETECTOR	357.50
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	5,198.57
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	6,155.41
	DOLPHIN CAR WASH II	JAN17 SQUAD WASHES	6.00
	DRESBACH DISTRIBUTING CO	FEB17 FLOOR CLEANER	34.90
	ELEVATOR SAFETY GROUP	JAN17 2017 SAFETY TEST & INSPECTION	250.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN17 CONSULTING SERVICE	960.00
	FAST PRINT	FEB17 ENVELOPES-MUNICIPAL VIOLATIONS	532.33
	FASTENAL COMPANY	FEB17 FASTENERS	34.73
	FEECE OIL COMPANY	JAN17 OIL	315.70
	FLEMING JR, LARRY H	JAN17 TREE REMOVAL-CATHERINE	200.00
	FLEMING JR, LARRY H	JAN17 TREE REMOVAL CATHERINE	709.50
	GAY'S BODY SHOP	JAN17 REPAIR PASSENGER DOOR	1,628.05
	GEORGE SATER	JAN17 TAXI CAB PROGRAM	1,655.75
	GLOBAL EMERGENCY PRODUCTS	JAN17 REPAIRS ENGINE 5	208.95
	HANDY FOODS	FEB17 POP, WATER & PAPERTOWELS	55.10
	HANDY FOODS	FEB17 COFFEE	60.90
	HANDY FOODS	JAN17 WATER	19.95
	HOME HARDWARE	FEB17 PAPER TOWELS	63.99
	HOME HARDWARE	FEB17 2016 REBATES	-128.82
	HOME HARDWARE	JAN17 PAINT SUPPLIES	30.79

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	FEB17 ELECTRICAL TAPE	2.50
	HOME HARDWARE	FEB17 WASTE BAGS	13.79
	HOME HARDWARE	AJN17 3/8" 50' ROPE	8.99
	HOME HARDWARE	FEB17 SINGLE CUT KEY	2.23
	HOME HARDWARE	FEB17 BLACK & WHITE SPRAY	27.95
	HOME HARDWARE	FEB17 SPRAY BOTTLE	2.49
	HOME HARDWARE	FEB17 BATTERIES, KEY, OHM	22.05
	HOME HARDWARE	FEB17 WINDSHIELD WASHER FLUID	2.58
	HOME HARDWARE	FEB17 FASTENERS	7.60
	HOWARTER, ALAN	FEB17 REIMBURSE SEEDS	248.69
	ILL DEPT OF AGRICULTURE	JAN17 PUBLIC APPLICATOR LICENSE	60.00
	ILL DIR OF EMPLOYMENT	FEB17 4TH QUARTER 2016	1,304.50
	ILL OFFICE OF THE STATE FIRE MARSHAL	JAN17 ANNUAL RENEWAL OPERATIONS	75.00
	ILLINOIS VALLEY DOOR CO	JAN17 REPLACE TORSION SPRING	982.40
	JERRY'S TRANSMISSION SERVICE INC	FEB17 SIREN DRIVER MEDIC 9	498.82
	KUBIAK CONSTRUCTION	FEB17 SECURE DOORS-CATHERINE	75.00
	LANDMARK FORD	FEB17 2-2017 F250 TRUCKS	54,124.00
	LASALLE COUNTY HEALTH DEPT	FEB17 FLU SHOTS	650.00
	LASALLE COUNTY RECORDER	DEC16 ONLINE SEARCH	52.80
	MUNICIPAL EMERGENCY SERVICES	FEB17 EXTREME JACKET & PANTS	7,642.00
	MUNICIPAL SYSTEMS INC	JAN17 SOFTWARE AGREEMENT	750.00
	MUNICODE	JAN17 SUPPLEMENT #5	2,227.54
	NORTHERN ILL AMBULANCE BILLING IN	JAN17 AMBULANCE CHARGES	8,264.48
	O'REILLY AUTO PARTS	JAN17 CONNECTORS TRUCK 14	19.98
	OSF	JAN17 AMBULANCE SUPPLIES	920.72
	OTTAWA CARQUEST	JAN17 BELT TENSIONER TRK 6	55.19
	OTTAWA CARQUEST	JAN17 PNEUMATIC FAN CLUTCH	219.44
	OTTAWA CARQUEST	JAN17 BRAKE PAD & ROTOR SQUAD 25	92.15
	OTTAWA CARQUEST	JAN17 LAMP TRUCK 35	47.17
	OTTAWA CARQUEST	JAN17 EXCHANGE LAMP TRK 35	35.27
	OTTAWA CARQUEST	JAN17 EXCHANGE LAMP TRK 35	-47.17
	OTTAWA CARQUEST	JAN17 CONNECTOR	8.27
	OTTAWA CARQUEST	JAN17 DISTRIBUTOR CAP & ROTOR	70.64
	OTTAWA CARQUEST	JAN17 FUEL TREATMENT	33.06
	OTTAWA CARQUEST	JAN17 COIL PLUG BOOT SQUAD 24	13.59
	OTTAWA NAPA AUTO PARTS	JAN17 BLUE DEF TRK 30	30.00
	OTTAWA NAPA AUTO PARTS	JAN17 OIL FILTERS	45.19
	OTTAWA NAPA AUTO PARTS	JAN17 HUB BEARING ASSEMBLY	162.95
	OTTAWA NAPA AUTO PARTS	FEB17 OIL FILTER	2.79
	OTTAWA NAPA AUTO PARTS	FEB17 OIL FILTERS	52.75
	OTTAWA OFFICE SUPPLY	FEB17 INK CARTRIDGES	75.96
	OTTAWA OFFICE SUPPLY	FEB17 DIVIDERS/GUIDES	74.49
	OTTAWA OFFICE SUPPLY	JAN17 1099 ENVELOPES	6.00
	OTTAWA OFFICE SUPPLY	FEB17 PENS, PENCILS, BINDERS	67.21
	OTTAWA OFFICE SUPPLY	FEB17 BOWL CLEANER	17.97
	OTTAWA OFFICE SUPPLY	FEB17 BINDERS & TABS	13.90
	OTTAWA OFFICE SUPPLY	FEB17 DRY MARKERS, ERASER	96.45

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	FEB17 TRASH LINERS	20.39
	OTTAWA OFFICE SUPPLY	FEB17 LINERS, DETERGENT, SOAP	119.52
	OTTAWA OFFICE SUPPLY	FEB17 PAPER AND INK CARTRIDGE	81.38
	OTTAWA OFFICE SUPPLY	FEB17 INK CARTRIDGES	69.87
	OTTAWA TOWNSHIP HIGH SCHOOL	FEB17 SOAP REFILLS	103.96
	QUALITY CARE CLEANING	FEB17 CLEANING SERVICE	1,300.00
	R.P. LUMBER COMPANY INC	FEB17 PLYWOOD-PELTIER BUILDING	15.99
	RED'S TRUCK REPAIR	JAN17 MAINTENANCE & REPAIRS	130.90
	ROUTE 6 PRO CAR WASH LLC	JAN17 CAR WASHES	112.50
	STANARD & ASSOCIATES INC	JAN17 TC KOEPKE TESTING	395.00
	STATE CHEMICAL SOLUTIONS	FEB17 STAIN & SPOT REMOVER	149.80
	STATE FIRE MARSHALL	FEB17 BOILER INSPECTION	100.00
	STOLLER	FEB17 OIL FILTER - BOBCAT	28.96
	SYNDEO NETWORKS INC	FEB17 INTERNET	242.78
	SYNDEO NETWORKS INC	FEB17 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	FEB17 VoIP PHONES	166.42
	SYNDEO NETWORKS INC	FEB17 WEB PROXY eFORCE	146.67
	SYNDEO NETWORKS INC	FEB17 INTERNET	121.40
	SYNDEO NETWORKS INC	FEB17 VoIP PHONES	437.98
	THE CANTLIN LAW FIRM, P.C.	JAN17 COLLECTIVE BARGAINING	3,377.50
	THE CANTLIN LAW FIRM, P.C.	JAN17 MISCELLANEOUS LEGAL	12,704.50
	THE CANTLIN LAW FIRM, P.C.	JAN17 NUISANCE LEGALS	317.75
	THE CANTLIN LAW FIRM, P.C.	JAN17 ORDINANCE LEGAL	1,283.00
	THE CANTLIN LAW FIRM, P.C.	FEB17 ADMIN. ADJUCIATION LEGALS	1,567.50
	THE CANTLIN LAW FIRM, P.C.	JAN17 BLIGHT REDUCTION LEGALS	3,355.50
	THE FIREFIGHTING DEPOT	FEB17 K970 SAWS	2,910.00
	TIMES, THE	JAN17 LEGAL NOTICES	170.11
	TRANSUNION RISK AND ALTERNATIVE	JAN17 ONLINE SEARCHES	27.00
	UPLAND DESIGN LTD	FEB17 DAYTON BLUFFS MASTER	4,800.00
	VISA	JAN17 IAFSM CONFERENCE	410.00
	VISA	JAN17 ADOBE SUBSCRIPTION	15.93
	VISA	JAN17 TELESCOPING DUSTER	26.99
	VISA	JAN17 PARKING	30.00
	VISA	JAN17 DEPT HEAD MEETING EXPENSE	25.14
	VISA	JAN17 ADOBE SUBSCRIPTION	15.93
	VISA	JAN17 SHOVEL	19.00
	VISA	FEB17 OIL FOR CHAINSAWS	43.08
	VISA	JAN17 SHIP PROPANE HAMMER	59.10
	VISA	FEB17 TOOL BOX AND DRILL BIT	254.28
	VISA	JAN17 PAINT & PAINT SUPPLIES	138.26
	VISA	JAN17 AIR COMPRESSOR	349.99
	VISA	FEB17 MEALS AT TRAINING	75.00
	VISA	FEB17 MEALS AT TRAINING	40.00
	VISA	JAN17 EZ REACHER & SAW SILK	318.90
	VISA	JAN17 IAFSM CONFERENCE-SUTFIN	410.00
	VISA	JAN17 IAFSM CONFERENCE-STAFFORD	410.00
	VISA	JAN17 IPMC CERTIFICATION	69.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JAN17 SWIFFER	20.80
	WALSH CHEVROLET, BILL	FEB17 DEF FLUID	150.20
	WALSH CHEVROLET, BILL	JAN17 CLUTCH ASSEMBLY TRK	300.32
			<u>\$ 177,763.04</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	FEB17 4H ROAD DESIGN	15,618.00
			<u>\$ 15,618.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	FEB17 PHONE SERVICE	39.61
	NUTOYS	JAN17 BENCH PLAQUE-LEVY, ALLEN PARK	172.00
	OTTAWA SENIOR CITIZENS/AARP #2570	JAN17 REIMBURSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	FEB17 VoIP PHONE	20.02
			<u>\$ 295.83</u>
POLICE DEPT DRUG ED FUND			
	COLLEGE OF DUPAGE	JAN17 TRAINING	295.00
			<u>\$ 295.00</u>
911 EMERGENCY PH. SYSTEM			
	A T & T LONG DISTANCE	FEB17 LONG DISTANCE	5.00
	CALL ONE	FEB17 PHONE SERVICE	2,620.87
	POWERPHONE INC.	JAN17 CERTIFICATION ONLINE	729.00
	SYNDEO NETWORKS INC	FEB17 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	FEB17 VoIP PHONES	456.94
	SYNDEO NETWORKS INC	FEB16 WEB PROXY eFORCE	73.33
			<u>\$ 5,891.14</u>
GARBAGE FUND			
	LAND COMP CORPORATION	JAN17 DISPOSE MATTERESS/BOX SPRING	32.72
			<u>\$ 32.72</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	922.49
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	866.88
			<u>\$ 1,789.37</u>
NCAT			
	CZYZ, WAYNE	FEB17 MILEAGE	139.64
	IVCH	FEB17 ALCOHOL SCREEN	30.00
	IVCH	FEB17 DRUG SCREEN	65.00
	JOHNSON OIL COMPANY IL	JAN17 FUEL	4,480.95
	OTTAWA OFFICE SUPPLY	FEB17 ENVELOPES	9.59
	R.C. SERVICE BETZ AUTO	JAN17 STATE INSPECTION	50.00
	SHS GROUP LLC	JAN17 BUS WASHES	120.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	JAN17 NCAT LEGAL	52.50
	VISA-7187'	FEB17 BATTERIES, ANTI FREEZE	41.57
	VISA-7187'	FEB17 MOTOR OIL	51.10
	VISA-7187'	JAN17 STORAGE BINS	3.15
	VISA-7187'	JAN17 FABREEZE & AEROSOL	56.10
	VISA-7187'	JAN17 TAPE, POST ITS, USA GOLD	34.35
	VISA-7187'	JAN17 TRAINING	50.00
	VISA-7187'	FEB17 CLEANER, SCRUBBER, SPONGE	25.20
	WALSH CHEVROLET, BILL	FEB17 LOF C004	44.95
	WALSH CHEVROLET, BILL	FEB17 LOF & AIR FILTER C00	64.90
			<u>\$ 5,319.00</u>
2009 BOND DEBT SER			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB17 #7 BOND REBATE	30,080.40
			<u>\$ 30,080.40</u>
TIF DIST 3/DOWNTOW			
	MC CLURE ENGINEERING	FEB17 STRUCTURAL REPORT 205 W MAIN	2,074.75
			<u>\$ 2,074.75</u>
WATER FUND			
	ARNESON OIL COMPANY	JAN17 FUEL	979.58
	CLEGG-PERKINS ELECTRIC INC.	JAN17 REPAIR LIGHTS AT WEST TOWER	985.10
	CLEGG-PERKINS ELECTRIC INC.	JAN17 PANEL & UPS RELAYS-WELL 10	407.40
	CLEGG-PERKINS ELECTRIC INC.	FEB17 WIRING HEATERS & FLOATS	917.52
	COMPLETE INTEGRATION AND SERVICE	NOV16 PROGRAMMING LABOR	240.00
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	26,288.47
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	1,007.02
	ETSCHIED DUTTLINGER & ASSOC.	FEB17 WATERMAIN REPLACEMENT	6,732.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN17 CONSULTING SERVICE	2,200.00
	GENERAL CORPORATE FUND	JAN17 UTILITY TAX COLLECTED	6,192.46
	HOME HARDWARE	JAN17 2016 REBATES	-39.58
	HOME HARDWARE	FEB17 DRILL BIT	1.79
	HOME HARDWARE	FEB17 GARBAGE BAGS, SEALANT	20.48
	HOME HARDWARE	FEB17 GALVANIZED NIPPLES	53.10
	HOME HARDWARE	FEB17 BATTERIES	65.94
	ILL OFFICE SUPPLY	JAN17 WATER BILL ENVELOPES	279.40
	ILL OFFICE SUPPLY	JAN17 WATER USE SURVEY	640.00
	ILLINOIS WATER TECHNOLOGY	FEB17 HEATER REPAIR	832.50
	ILLINOIS WATER TECHNOLOGY	FEB17 PANELVIEW PLUS 1200	11,304.56
	ILLINOIS WATER TECHNOLOGY	FEB17 BRIAN ANDERSON SERVICE	662.45
	ILLINOIS WATER TECHNOLOGY	JAN17 CIRCULATION HEATERS	6,988.22
	MC CLURE ENGINEERING	FEB17 NEEDS ASSESSMENT	2,062.50
	MIDWEST MAILING & SHIPPING SYSTEMS	APR17 MAINTENANCE AGREEMENT/FOLDER	1,118.00
	O'REILLY AUTO PARTS	JAN17 IGNITION COIL TRUCK 24	36.52
	OTTAWA CARQUEST	JAN17 COIL ON PLUG BOOT TRUCK 24	38.32
	OTTAWA CARQUEST	JAN17 BRAKE CALIBER & PADS TRUCK 38	216.57

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA CARQUEST	JAN17 CORE RETURN	-110.00
	OTTAWA CARQUEST	JAN17 BRAKE LINE TRUCK 38	10.06
	OTTAWA CARQUEST	FEB17 BRAKE LINE & UNION TRUCK 29	30.61
	OTTAWA OFFICE SUPPLY	FEB17 STAPLES, PAPER, PENS	598.24
	OTTAWA OFFICE SUPPLY	FEB17 CLIPBOARDS	11.78
	SOMONAUK WATER LAB INC.	JAN17 MICROBIOLOGICAL SAMPLE	142.50
	SYNDEO NETWORKS INC	FEB17 INTERNET	60.69
	SYNDEO NETWORKS INC	FEB17 VoIP PHONES	120.12
	T.E.S.T.	FEB17 FLUORIDE TEST	31.00
	UTILITY EQUIPMENT COMPANY	FEB17 100' OF 1" COPPER	487.00
	VIKING CHEMICAL	JAN17 CAUSTIC WELL 10	714.52
	VIKING CHEMICAL	JAN17 CAUSTIC, CHLORINE	1,278.60
	VISA	FEB17 FLOAT & ROD WELL 10	380.89
	WRIGHT AUTOMOTIVE INC	FEB17 2017 F150 TRUCK	21,997.00
			<u>\$ 95,983.33</u>
SWIMMING POOL			
	CALL ONE	FEB17 PHONE SERVICE	76.22
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	43.20
			<u>\$ 119.42</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JAN17 CONSULTING SERVICE	1,280.00
			<u>\$ 1,280.00</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	JAN17 DIESEL	193.01
	ARNESON OIL COMPANY	JAN17 FUEL	507.92
	CALL ONE	FEB17 PHONE SERVICE	39.61
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	13,625.61
	DIRECT ENERGY BUSINESS	JAN17 ELECTRICITY	1,493.46
	ETSCHIED DUTTLINGER & ASSOC.	JAN17 CONSULTING SERVICE	2,480.00
	FIRST NATIONAL BANK	FEB17 VACTOR PAYMENT	3,146.94
	GASVODA & ASSOCIATES	FEB17 SAMPLE PUMP TUBING	253.92
	GRAND RAPIDS ENTERPRISES INC	FEB17 SEWER REPAIR-VIEW ST	538.50
	HEISS WELDING	FEB17 REPAIR CLARIFIER SKIMMER	374.75
	HEISS, RICHARD H	FEB17 CONSTRUCTION EASEMENT	1,500.00
	HYDRO KINETICS CORP	JAN17 CONTROLLERS	5,501.30
	LARRY'S UNIVERSAL	JAN17 ROD SEWER-PICKWICK STREET	1,460.00
	METROPOLITAN INDUSTRIES	JAN17 LIFT STATION SCADA	280.00
	RENWICK & ASSOCIATES	FEB17 JAMES CT & DAIRY LANE	2,125.00
	STEWART SPREADING INC	SEP16 LAGOON CLEANING PROJECT	52,250.00
	SYNDEO NETWORKS INC	FEB17 INTERNET	60.69
	SYNDEO NETWORKS INC	FEB17 VoIP PHONES	80.08
	T.E.S.T.	FEB17 METALS TESTING	656.00
	U.S.A. BLUE BOOK	JAN17 CLAM SHELL DIGGER	314.95
			<u>\$ 86,881.74</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		177,763.04
107	MOTOR FUEL TAX FUND		15,618.00
109	PLAYGROUND & RECREATION		295.83
112	POLICE DEPT DRUG ED. FUND		295.00
113	911 EMERGENCY PH. SYSTEM		5,891.14
138	GARBAGE FUND		32.72
140	STREET LIGHTING FUND		1,789.37
142	NCAT		5,319.00
213	2009 BOND DEBT SERVICE		30,080.40
503	TIF DIST 3/DOWNTOWN		2,074.75
601	WATER FUND		95,983.33
603	SWIMMING POOL		119.42
609	STORMWATER MGMT FUND		1,280.00
610	WASTEWATER FUND		86,881.74
GRAND TOTAL: \$			<u>423,423.74</u>