

03/06/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED ASPHALT COMPANY	FEB17 2017 STREET PAVING	65,308.47
	AMEREN IP	JAN18 ELECTRICITY	692.97
	AMEREN IP	FEB18 INSTALL 400W LED STREET LIGHT	825.00
	ATLAS BOBCAT INC.	FEB18 CUTTING EDGE FOR TOOL CAT	200.68
	AUSSEM, DAN	MAR18 CELL PHONE ALLOWANCE	40.00
	BATTERIES & THINGS	NOV17 BATTERIES	65.00
	BOETTCHER, WILLIAM	MAR18 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	FEB18 AMBULANCE SUPPLIES	188.03
	BRANIFF COMMUNICATIONS INC.	JAN18 ANNUAL MAINTENANCE AGREEMENT	2,850.00
	BURGWALD, MATT	MAR18 CELL PHONE ALLOWANCE	40.00
	CINTAS CORP #369	FEB18 FIRST AID BOX MAINTENANCE	23.20
	CLIFT, JEFF	FEB18 INSTRUCTOR II CLASS	648.81
	CZYZ, KIM	MAR18 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	FEB18 ELECTRICITY	4,107.40
	DIXON, EDNA	FEB18 REFUND AMBULANCE	87.73
	EICHELKRAUT JR., WAYNE	MAR18 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAR18 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	FEB18 FASTENERS	35.63
	FASTENAL COMPANY	FEB18 PLIERS, SCREWDRIVERS	93.02
	FASTENAL COMPANY	FEB18 NUTS & BOLTS	48.32
	FEHR-GRAHAM & ASSOCIATES	DEC17 BF 2012 PETRO GRANT ENVIRONMENTAL	1,835.56
	FEHR-GRAHAM & ASSOCIATES	DEC17 BF 2017 HAZ GRANT ENVIRONMENTAL	6,843.75
	FEHR-GRAHAM & ASSOCIATES	JAN18 BF 2012 PETRO GRANT ENVIRONMENTAL	1,089.25
	FEHR-GRAHAM & ASSOCIATES	JAN18 BF 2014 HAZ GRANT ENVIRONMENTAL	4,387.00
	FLEMING, DEVIN	FEB18 MANAGEMENT 1 CLASS	642.11
	GALLAGHER MATERIAL CORP.	FEB18 U.P.M.	2,636.24
	GALVA ROAD EQUIPMENT	FEB18 ASPHALT RELEASE AGENT	245.00
	GANIERE, TOM	MAR18 CELL PHONE ALLOWANCE	40.00
	HASTINGS AIR-ENERGY CONTROL, INC	FEB18 SOUTHSIDE FIRE HOUSE EXHAUST REPAIRS	213.81
	HASTINGS AIR-ENERGY CONTROL, INC	FEB18 EXHAUST SYSTEM REPAIR	565.15
	HEALTH ENDEAVORS, SC	FEB18 NEW HIRE PHYSICAL	735.00
	HEALTH ENDEAVORS, SC	FEB18 NEW HIRE PHYSICAL	735.00
	HENRY SCHEIN INC	FEB18 AMBULANCE SUPPLIES	25.20
	HENRY SCHEIN INC	FEB18 AMBULANCE SUPPLIES	151.55
	HOME HARDWARE	FEB18 CLOTHESLINE	14.99
	HOME HARDWARE	JAN18 2017 REBATE	-138.19
	HOME HARDWARE	JAN18 ALCOHOL, PUTTY, TRASH BAGS	29.97
	HOME HARDWARE	FEB18 SHOVELS, BROOM, TRASH BAGS	78.71
	HOME HARDWARE	EFB18 ROPE FOR DOCKS HUDSON STREET	59.96
	HOME HARDWARE	FEB18 DRILL BITS	41.47
	HOME HARDWARE	FEB18 TOOL BOX	10.99
	HOME HARDWARE	DEC17 KEYS	19.08
	HOME HARDWARE	FEB18 JOINT COMPOUND	12.96
	HOME HARDWARE	FEB18 SANDING BELTS	8.88

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	FEB18 18PC SCREWDRIVER SET	19.99
	HOME HARDWARE	FEB18 ICE MELT	43.38
	HOME HARDWARE	FEB18 BRAKE CLEANER, SPRAY PAINT	8.27
	HOME HARDWARE	FEB18 SPRAYER	49.99
	HUFTEL, TAMI	MAR18 CELL PHONE ALLOWANCE	40.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	FEB18 LEADS	666.16
	ILL FIRE INSPECTORS ASSOC	FEB18 CONFERENCE	100.00
	ILLINOIS OFFICE OF THE ATTORNEY GENERAL	FEB18 SEX OFFENDER REGISTRATION	826.50
	ILLINOIS STATE POLICE	FEB18 SEX OFFENDER REGISTRATION	826.50
	INDUSTRIAL POWER CONTROLS	FEB18 120V COOPER IVORY SP	5.12
	INDUSTRIAL POWER CONTROLS	FEB18 CONDUIT BOX, CLAMP, CONNECTOR	17.83
	IVCC-BUSINESS TRAINING CENTER	FEB18 WASTEWATER TESTING	130.00
	JACK'S GAS & SERVICE INC	FEB18 STATE INSPECTION MEDIC 6	30.00
	JIMMY JOHN'S	FEB18 LUNCHEON	142.20
	LESS, JAMES J	MAR18 CELL PHONE ALLOWANCE	40.00
	LYNN PEAVEY COMPANY	FEB18 INVESTIGATIONS SUPPLIES	77.50
	MARSEILLES SHEET METAL INC	JAN18 SERVICE CALL NO HEAT	110.00
	MARSEILLES SHEET METAL INC	FEB18 TROUBLE SHOOT MAIN PUMP	518.96
	MARSEILLES SHEET METAL INC	JAN18 FABRICATE COVER PLATE	311.45
	MARSEILLES SHEET METAL INC	JAN18 MOTOR REPLACEMENT-PUMP	1,100.31
	MARSEILLES SHEET METAL INC	JAN18 REPLACE LIMIT ON RTU	220.00
	MCKEE, ANDREW	FEB18 7 WEEKS TRAINING PER DIEM	875.00
	MEDCOM	DEC17 2017 ACA EMPLOYER REPORTING	1,875.00
	MORTON SALT, INC	FEB18 ROAD SALT	9,789.51
	MORTON SALT, INC	FEB18 ROAD SALT	4,837.95
	MORTON SALT, INC	FEB18 ROAD SALT	4,308.82
	MORTON SALT, INC	FEB18 ROAD SALT	11,092.15
	MUNICIPAL EMERGENCY SERVICES	FEB18 AIR PACK REPAIRS	64.22
	MUNICIPAL EMERGENCY SERVICES	FEB18 FLASHLIGHTS & HELMET	794.82
	MUNICIPAL EMERGENCY SERVICES	FEB18 EQUIPMENT MAINTENANCE & REPAIRS	573.05
	MUNKS, SHELLY	MAR18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JAN18 GAS SERVICE	85.45
	NOBLE, DAVE	MAR18 CELL PHONE ALLOWANCE	40.00
	OTIS ELEVATOR COMPANY	FEB18 ELEVATOR MAINTENANCE	3,953.18
	OTTAWA OFFICE SUPPLY	FEB18 PENCILS, TAPE, STAPLES	50.47
	OTTAWA OFFICE SUPPLY	FEB18 PENCILS, CERTIFICATES	29.45
	OTTAWA OFFICE SUPPLY	FEB18 COPY PAPER. PAPER TOWELS	133.56
	OTTAWA OFFICE SUPPLY	FEB18 LINERS	79.58
	OTTAWA OFFICE SUPPLY	FEB18 PAPER TOWEL/MOP HEAD	63.75
	OTTAWA OFFICE SUPPLY	FEB18 PAPER TOWELS & TISSUE	52.49
	OTTAWA SAVINGS BANK	MAR18 AMBULANCE PAYMENT	7,065.90
	PHYSIO CONTROL CORP.	FEB18 AMBULANCE SUPPLIES	626.76
	POMP'S TIRE SERVICE	FEB18 TIRES TRUCK 30	296.64
	R.P. LUMBER COMPANY INC	FEB18 LUMBER FOR SHELTER/WALKWAY	59.20
	RED'S TRUCK REPAIR	FEB18 REPAIRS ENGINE 2	148.00
	SCHAFFER, CHUCK	MAR18 CELL PHONE ALLOWANCE	40.00
	SMITH WELDING SUPPLY, S.J.	FEB18 OXYGEN	44.85
	STAFFORD, MATHEW	MAR18 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	MAR18 MUNICIPAL HEARING OFFICER	1,000.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SUTFIN, MICHAEL	MAR18 CELL PHONE ALLOWANCE	40.00
	SWIFT, ROSIE	FEB18 AMBULANCE SUPPLIES	21.34
	TAYLOR, THOMAS	FEB17 7 WEEKS TRAINING PER DIEM	875.00
	TREASURER OF THE STATE OF ILLINOIS	FEB18 SEX OFFENDER REGISTRATION	137.75
	UNITED STATES POSTAL SVC	MAR18 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	FEB18 SERVICE AGREEMENT	223.37
	VISA	JAN18 FUEL	88.75
	VISA	JAN18 FUEL	103.61
	VISION SERVICE PLAN (IL)	FEB17 VISION BASE PLAN PREMIUM	633.96
	VISION SERVICE PLAN (IL)	FEB17 VISION PREMIERE PREMIUM	1,345.04
	WALSH CHEVROLET, BILL	FEB18 REPAIRS/MAINTENANCE MEDIC 7	295.43
	WIELGOPOLAN, TIM	MAR18 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	MAR18 CELL PHONE ALLOWANCE	40.00
			<u>\$ 153,885.91</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	MAR18 SERVICE AGREEMENT	441.18
			<u>\$ 441.18</u>
GARBAGE FUND			
	THRUSH SANITATION/PORTABLES	FEB18 DUMPSTERS AND BASKETS	2,375.00
			<u>\$ 2,375.00</u>
STREET LIGHTING FUND			
	AMEREN IP	JAN18 ELECTRICITY	11,043.20
	DIRECT ENERGY BUSINESS	FEB18 ELECTRICITY	1,063.32
			<u>\$ 12,106.52</u>
NCAT			
	ANBEK INC.	FEB18 CAMERA DECALS	142.00
	BACKOS, MARLINE	MAR18 BASE PCOM	400.00
	CDW GOVERNMENT INC.	FEB18 OFFICE STD 2016 APP	230.91
	CDW GOVERNMENT INC.	FEB18 OFFICE STD 2016 APP	230.91
	GATEWAY SERVICES	MAR18 INTERGOVERNMENTAL AGEEMENT	5,000.00
	HEALY, BENDER & ASSOCIATES, INC	FEB18 BUS FACILITY/RENOVATION DESIGN	2,340.00
	IDENTITIES	FEB18 JACKET	55.50
	ILL OFFICE SUPPLY	FEB18 RESERVATION REQUEST	403.20
	ILL OFFICE SUPPLY	FEB18 RESERVATION NEW NUMBER	73.50
	ILL VALLEY CELLULAR	FEB18 PHONE AGREEMENT	429.21
	OTTAWA OFFICE SUPPLY	FEB18 FOLDING TABLES	193.18
	OTTAWA OFFICE SUPPLY	FEB18 PENCIL SHARPENER, CLIP BOARDS	39.88
	OTTAWA OFFICE SUPPLY	FEB18 ENVELOPES & BINDERS	17.19
	VERIZON WIRELESS	FEB17 TABLET SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	FEB18 LOF C002	35.95
	WALSH CHEVROLET, BILL	FEB18 LOF/TRANSMISSION FLUSH C010	323.75
	WALSH CHEVROLET, BILL	FEB18 BRAKES C010	2,391.09
	WALSH CHEVROLET, BILL	FEB18 LOF C015	35.95
	WALSH CHEVROLET, BILL	FEB18 WIPERS C004	22.36
	WALSH CHEVROLET, BILL	FEB18 LOF C018	39.86

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 12,801.09</u>
TIF DIST 1/I-80 NORTH			
	ALBRECHT WELL DRILLING INC	JAN18 PULLED PUMP ABANDONED WELL	1,334.10
	ETSCHIED DUTTLINGER & ASSOC.	FEB18 RT71 SEWER CONSTRUCTION ENGINEERING	8,514.00
	THE CANTLIN LAW FIRM, P.C.	FEB18 TIF LEGAL SERVICE	105.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	DEC17 LEGISLATIVE CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN18 LEGISLATIVE CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB18 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 14,453.10</u>
TIF DIST 2/ROUTE 6			
	ADVANCED ASPHALT COMPANY	FEB17 PARKING LOT PAVING	12,392.85
	GLADFELTER FUNERAL HOME LLC	FEB18 JAN-AUG 17 SALES TAX	485.00
	LENDY-BRODD REAL ESTATE	FEB18 JAN-AUG 17 SALES TAX	266.33
	LENDY-BRODD REAL ESTATE	FEB18 2016 PROP TAX REIMBURSEMENT	3,719.72
	TORRICELLI LOBBYING & CONSULTING L.L.C	DEC17 LEGISLATIVE CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN18 LEGISLATIVE CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB18 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 21,363.90</u>
TIF DIST 3/DOWNTOWN			
	HOME HARDWARE	FEB18 REIMBURSE 2017 SALES TAX	12,490.17
	HOME HARDWARE	FEB18 REIMBURSE 2017 PROPERTY TAX	108.19
			<u>\$ 12,598.36</u>
TIF DISTRICT 4/IND PARK			
	ACCRISOFT CORPORATION	DEC17 OIP WEBSITE MAINTENANCE	585.00
	PROVISIONAL SHOT INC	NOV17 TRANSLATION OF OIP MARKETING VIDEO	467.50
			<u>1,052.50</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	FEB18 4TH QTR 2017 BILLING	1,615.76
	JACOB & KLEIN, LTD	FEB18 4TH QTR 2017 BILLING	110.70
			<u>\$ 1,726.46</u>
WATER FUND			
	CINTAS CORP #369	FEB18 FIRST AID BOX MAINTENANCE	86.59
	DIRECT ENERGY BUSINESS	FEB18 ELECTRICITY	20,978.22
	ERWIN, DAVID	MAR18 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB18 2018 WATERMAIN REPLACEMENT	52,800.00
	GURA ENTERPRISES INC.	FEB18 SHIPPING HANDHELD	54.47
	HOME HARDWARE	FEB18 EXT CORD, DISTILLED WATER	52.25
	HOME HARDWARE	FEB18 VACUUM	129.88
	HOME HARDWARE	FEB18 SPADE	19.99
	HOME HARDWARE	FEB18 BLADES, TAPE, TARP STRAPS	24.37
	HOME HARDWARE	FEB18 TRASH BAGS, MOP, COUPLING	67.32
	ILL OFFICE SUPPLY	FEB18 ENVELOPES	558.80
	METROPOLITAN INDUSTRIES	FEB18 METRO CLOUD DATA FEE	952.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MIDWEST AGRI-COM	FEB18 CUTTING TORCH TANKS	31.24
	NESS, DEB	MAR18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JAN18 GAS SERVICE	1,294.60
	OVERHEAD DOOR COMPANY	FEB18 SERVICE OVERHEAD DOOR	68.00
	POSTMASTER	MAR18 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	FEB18 PEST CONTROL	76.00
	RIVERSTONE GROUP INC	FEB18 GRAVEL	1,259.95
	SMITH ECOLOGICAL SYSTEMS INC	FEB18 TUBING FOR CHLORINE	79.00
	STOTT CONTRACTING LLC	FEB18 WATER MAIN REPAIR 5TH AVE	1,450.00
	T.E.S.T.	NOV17 COLIFORM TEST	396.00
	T.E.S.T.	NOV17 PH CHLORIDE TEST	48.00
	T.E.S.T.	FEB18 PH & CHLORIDE TEST	48.00
	T.E.S.T.	FEB18 MEMBRANE TEST	12.00
	T.E.S.T.	FEB18 COLIFORM TEST	132.00
	VIKING CHEMICAL	FEB18 CAUSTIC	864.46
	VIKING CHEMICAL	FEB18 CAUSITC	836.03
			<u>\$ 84,099.17</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	JAN18 GAS SERVICE	25.84
			<u>\$ 25.84</u>
EVENTS			
	CAMP TUCKABATCHEE	FEB18 MORELFEST HUNT	250.00
			<u>\$ 250.00</u>
HOTEL/MOTEL TAX FUND			
	ANBEK INC.	NOV17 CHRISTMAS BANNER	3,169.00
	HERITAGE CORRIDOR FESTIVAL	MAR18 EASTER EGG HUNT FUNDING	1,500.00
	OTTAWA VISITORS CENTER	MAR18 FUNDING AGREEMENT	22,608.34
			<u>\$ 27,277.34</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	FEB18 SEWER REPAIR HIGHLAND & 2ND AVE	2,694.84
	RENWICK & ASSOCIATES	FEB18 LTCP SEWER PIPE REHABILITATION	7,627.00
	SUPERIOR EXCAVATING CO	FEB18 #1 LTCP EXCAVATION & REPAIRS	179,704.80
	VEGRZYN SARVER & ASSOC.	JAN18 LTCP MANHOLE & SEWER	16,422.00
			<u>\$ 206,448.64</u>
WASTEWATER FUND			
	AMEREN IP	JAN18 ELECTRICITY	41.55
	BRENNTAG MID-SOUTH INC.	JAN18 POLYMER	4,554.20
	CERTIFIED BALANCE & SCALE CORP	FEB18 SCALE CALIBRATION	403.00
	CULLIGAN	FEB18 DISTILLED WATER	49.20
	DIRECT ENERGY BUSINESS	FEB18 ELECTRICITY	9,921.04
	HOME HARDWARE - COSEWP	FEB18 50' FISH TAPE	38.99
	MUCCI & KIRKPATRICK	DEC17 SERVICE HEATERS/REPAIR	6,709.97
	MUCCI & KIRKPATRICK	FEB18 REPAIR EXHAUST FAN RIVERCROSSING	1,181.20
	NICOR/NORTHERN ILLINOIS GAS	JAN18 GAS SERVICE	1,236.30

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POSTMASTER	MAR18 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	FEB18 WHITE LN SANITARY SEWER EXTENSION	900.00
	SCOTT, GARY	MAR18 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	FEB18 QUICK CONNECT AND HOSE	476.48
	T.E.S.T.	FEB18 OPERATOR IN CHARGE FEE	400.00
	THRUSH SANITATION/PORTABLES	FEB18 SEPTIC TANK CLEANING	210.00
	UNDERWOOD, JAMES	MAR18 CELL PHONE ALLOWANCE	40.00
			\$ 27,901.93

FUND TOTALS

001 GENERAL CORP. FUND	153,885.91
112 POLICE DEPT DRUG ED. FUND	441.18
138 GARBAGE FUND	2,375.00
140 STREET LIGHTING FUND	12,106.52
142 NCAT	12,801.09
501 TIF DIST 1/I-80 NORTH	14,453.10
502 TIF DIST 2/ROUTE 6 EAST	21,363.90
503 TIF DIST 3/DOWNTOWN	12,598.36
504 TIF DISTRICT 4/INDUS.PARK	1,052.50
507 TIF DIST 7/I-80 COMMERCIAL	1,726.46
601 WATER FUND	84,099.17
603 SWIMMING POOL	25.84
605 EVENTS	250.00
606 HOTEL/MOTEL TAX FUND	27,277.34
609 STORMWATER MGMT FUND	206,448.64
610 WASTEWATER FUND	27,901.93
GRAND TOTAL: \$	578,806.94