

03/07/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED ASPHALT COMPANY	FEB17 #3 & FINAL STREET MAINTENANCE	109,131.60
	AMEREN IP	JAN17 ELECTRICITY	879.25
	ATLAS BOBCAT INC.	FEB17 PARTS FOR TOOLCAT	503.94
	ATLAS BOBCAT INC.	FEB17 ANGLE BROOM, STAND & HARDWARE	78.99
	AUSSEM, DAN	MAR17 CELL PHONE ALLOWANCE	40.00
	AW DIRECT INC.	FEB17 LIGHTS FOR NEW TRUCK	755.10
	BATTERY SERVICE CORP	FEB17 BATTERY FOR TRECK 10	105.95
	BOETTCHER, WILLIAM	MAR17 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	DEC16 FILTER ASSEMBLY	164.56
	BORKOWSKI, ANDREW	MAR17 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	MAR17 CELL PHONE ALLOWANCE	40.00
	CHEESE SHOP	FEB17 LUNCHEON EXPENSE	28.89
	CINTAS CORP #369	FEB17 TOWELS	83.85
	CINTAS CORP #369	FEB17 TOWELS	83.85
	CLEGG-PERKINS ELECTRIC INC.	FEB17 REPAIR LIGHTS-VETERAN'S BRIDGE	736.52
	CLEGG-PERKINS ELECTRIC INC.	FEB17 REPLACE LAMPS-LASALLE ST	235.57
	CLEGG-PERKINS ELECTRIC INC.	JAN17 DECOR LIGHTS AT EAST SIDE PARK	599.83
	COLLEGE OF DUPAGE	DEC16 TRAINING	295.00
	CONROY'S AUTOMOTIVE & TOWING	FEB17 REPAIR SQUAD 24	1,890.28
	CZYZ, KIM	MAR17 CELL PHONE ALLOWANCE	40.00
	DONOVAN, RENITA	FEB17 REFUND AMBULANCE	675.00
	EICHELKRAUT JR., WAYNE	MAR17 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAR17 CELL PHONE ALLOWANCE	40.00
	F.B.I. - LEEDA	FEB17 MEMBERSHIP DUES	50.00
	FIRE SERVICE, INC	FEB17 REAR DOOR GRABBER MEDIC 6	44.54
	FOWLER & LANDERS CONCRETE INC	MAR17 FINAL DRIVEWAY-FIRE & POLICE	8,594.08
	FOX VALLEY VETERINARY	JAN17 ANIMAL CONTROL	339.70
	FRANK'S LOCK & SAFE	FEB17 REPAIR DOOR LATCH	85.00
	GALLAGHER MATERIAL CORP.	FEB17 U.P.M.	2,733.72
	GANIERE, TOM	MAR17 CELL PHONE ALLOWANCE	40.00
	GLOBAL EMERGENCY PRODUCTS	FEB17 BULBS	394.95
	GOLDEN RULE LUMBER CENTER	JAN17 BOOM DELIVERY CHARGE	10.00
	GUALANDRI, DAVID ALAN	MAR17 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	FEB17 LUNCHEON EXPENSE	58.79
	HAYWOOD, STEVE	MAR17 CELL PHONE ALLOWANCE	40.00
	HEISS WELDING	FEB17 STRAIGHTEN FORKS-TOOLCAT	125.00
	HENRY SCHEIN INC	FEB17 AMBULANCE SUPPLIES	1,892.92
	HENRY SCHEIN INC	FEB17 AMBULANCE SUPPLIES	80.47
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAR17 PORTABLE AT END OF MAIN	170.00
	HOME HARDWARE	FEB17 FASTENERS	12.34
	HOME HARDWARE	FEB17 BRAKE CLEANER, WIRE BRUSH, OIL	26.59
	HOME HARDWARE	FEB17 VACUUM BELT	3.99
	HOME HARDWARE	FEB17 PAINT, PUTTY, GLUE	20.26
	HOME HARDWARE	FEB17 TRASH CANS, GLOVES	94.91

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	FEB17 BRAKE FLUID	4.29
	HOME HARDWARE	FEB17 SOCKET ADPTR, TOWELS	26.75
	HOME HARDWARE	JAN17 KEY	2.59
	HOME HARDWARE	FEB17 KEY	3.18
	HOME HARDWARE	FEB17 LIGHT BULBS	4.99
	HOME HARDWARE	FEB17 BOLTS, WASHERS, NUTS	7.99
	HUMANA HEALTH CARE PLAN	FEB17 REFUND-BETTY MILLER	298.62
	I.I.P. INSURANCE AGENCY INC.	MAR17 ADMINISTRATIVE FEE	3,000.00
	IDVILLE	FEB17 PRINTER RIBBON & CLEANING KIT	273.84
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	FEB17 LEADS	625.36
	ILL DEPT OF AGRICULTURE	FEB17 APPLICATOR LICENSE	20.00
	ILL DEPT OF PUBLIC HEALTH	FEB17 DEATH CERTIFICATE FEE	524.00
	ILL FIRE CHIEFS ASSOC.	FEB17 2017 DUES	450.00
	ILL VALLEY CELLULAR	FEB17 SERVICE AGREEMENT	405.44
	ILL VALLEY CELLULAR	FEB17 SERVICE AGREEMENT	30.38
	ILL VALLEY PLUMBING INC.	FEB17 REPAIR LEAKING PIPE	453.35
	ILLINOIS VALLEY DOOR CO	FEB17 BELT & TORSION SPRING	757.40
	INDUSTRIAL POWER CONTROLS	FEB17 LIGHT BULB	26.93
	INTERNAT'L CODE COUNCIL	FEB17 ANNUAL REGISTRATION	135.00
	KESSINGER, KENNTH MICHAEL	MAR17 CELL PHONE ALLOWANCE	40.00
	KONOPKA, MICHAEL	FEB17 REFUND AMBULANCE	153.00
	KUBIAK CONSTRUCTION	FEB17 SECURE WINDOW-HULSE FUNERAL HOME	120.00
	LAIR, CAMERON	FEB17 TRAINING	304.51
	LASALLE COUNTY RECORDER	JAN17 ONLINE SERVICE	50.00
	LAWSON PRODUCTS	FEB17 BULBS, TORCH, HEX CAP SCREWS	145.62
	LESS, JAMES J	MAR17 CELL PHONE ALLOWANCE	40.00
	LYNN PEAVEY COMPANY	FEB17 INVESTIGATION SUPPLIES	292.35
	MARSEILLES SHEET METAL INC	FEB17 HVAC MAINTENANCE IVCC UNIT 1	173.00
	MARSEILLES SHEET METAL INC	FEB17 HVAC MAINTENANCE-IVCC UNIT 2	173.00
	MARSEILLES SHEET METAL INC	FEB17 HVAC MAINTENANCE IVCC UNIT 3	172.00
	MARSEILLES SHEET METAL INC	FEB17 HVAC MAINTENANCE IVCC CARRIER	117.00
	MATCO TOOLS	FEB17 FLEX RATCHET	115.95
	MIGNONE, JAMIE	FEB17 NOTARY FEE	17.00
	MUNICIPAL EMERGENCY SERVICES	FEB17 EXTREME JACKET & PANTS	2,548.51
	MUNKS, SHELLY	MAR17 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JAN17 GAS SERVICE	709.31
	NOBLE, DAVE	MAR17 CELL PHONE ALLOWANCE	40.00
	NORTHERN CONTRACTING INC.	FEB17 REPAIR GUARDRAIL OTTAWA AVE	1,327.16
	NORTHERN CONTRACTING INC.	FEB17 REPLACE GUARDRAIL-CANAL RD & GREEN ST	2,488.69
	NORTHERN ILL AMBULANCE BILLING IN	FEB17 AMBULANCE CHARGES	9,845.50
	O'REILLY AUTO PARTS	FEB17 CONNECTOR TRUCK 17	31.99
	O'REILLY AUTO PARTS	FEB17 EXCHANGE CONNECTOR	15.00
	O'REILLY AUTO PARTS	FEB17 WIPER BLADE TRUCK 33	12.86
	O'REILLY AUTO PARTS	FEB17 THERMOSTAT & GASKET	10.98
	OTIS ELEVATOR COMPANY	FEB17 ELEVATOR MAINTENANCE	3,818.15
	OTTAWA CARQUEST	FEB17 TAIL LIGHT TRAILER	7.07
	OTTAWA CARQUEST	FEB17 BRAKE PAD	38.34
	OTTAWA CARQUEST	FEB17 PRIMARY WIRES	56.00
	OTTAWA NAPA AUTO PARTS	FEB17 LAMPS, BLADES & SILICONE	52.83

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	FEB17 WIPER BLADES	39.46
	OTTAWA NAPA AUTO PARTS	FEB17 WIRE KIT & BRACKET	24.70
	OTTAWA NAPA AUTO PARTS	FEB17 CONNECTOR & ADAPTER	17.94
	OTTAWA NAPA AUTO PARTS	FEB17 HOSE CLAMPS & FILTER	28.75
	OTTAWA NAPA AUTO PARTS	FEB17 BOOSTER CABLE	37.99
	OTTAWA OFFICE SUPPLY	FEB17 11X17 COPY PAPER	29.98
	OTTAWA OFFICE SUPPLY	FEB17 LINERS & PAPERTOWELS	94.85
	OTTAWA OFFICE SUPPLY	FEB17 NOTARY STAMP-MIGNONE	22.99
	OTTAWA OFFICE SUPPLY	FEB17 FILE, REPORT COVER	414.30
	OTTAWA OFFICE SUPPLY	FEB17 COPY PAPER, REPORT COVERS	35.93
	OTTAWA SAVINGS BANK	MAR17 AMBULANCE PAYMENT	7,065.90
	PETTY CASH	MAR17 SUPPLIES & INVESTIGATION SUPPLIES	20.10
	POMP'S TIRE SERVICE	FEB17 FLAT REPAIR	19.95
	QUALITY CARE CLEANING	JAN17 FLOOR CLEANER	192.40
	R.P. LUMBER COMPANY INC	FEB17 1/4 ROUND	86.40
	RED'S TRUCK REPAIR	FEB17 REPAIR LEAK HEATER-MEDIC 9	299.97
	RED'S TRUCK REPAIR	FEB17 AIR HORN PEDESTAL MEDIC 8	24.34
	ROALSON, BRENT	MAR17 CELL PHONE ALLOWANCE	40.00
	ROUTE 6 PRO CAR WASH LLC	FEB17 SQUAD WASHES	112.50
	SABATINI, CARRIE 1 ON 1 MEDIASOLUTIONS	FEB17 VIDEO COUNCIL 2/7/17	250.00
	SABATINI, CARRIE 1 ON 1 MEDIASOLUTIONS	FEB17 VIDEO COUNCIL 2/21/17	250.00
	SECOND CHANCE CARDIAC SOLUTIONS	FEB17 ELECTRODES	475.40
	SECRETARY OF STATE	MAR17 VEHICLE TITLE FEE	100.00
	SIRCHIE	FEB17 DETECTIVE SUPPLIES	217.76
	SMITH WELDING SUPPLY, S.J.	FEB17 TANK RENTAL	79.20
	SMITH WELDING SUPPLY, S.J.	FEB17 OXYGEN	211.20
	SMITH WELDING SUPPLY, S.J.	FEB17 OXYGEN	94.91
	SMITH WELDING SUPPLY, S.J.	FEB15 OXYGEN	69.11
	SMITH WELDING SUPPLY, S.J.	FEB17 OXYGEN	116.67
	SMITH'S SALES & SERVICE	FEB17 REPAIRS TO #12	687.00
	SMITH'S SALES & SERVICE	FEB17 REPAIRS #7	1,060.00
	SMITH'S SALES & SERVICE	FEB17 TREE PRUNING SUPPLIES	94.00
	STEPHENS, KYLE L.	FEB17 MUNICIPAL HEARING OFRICER	1,000.00
	SUTFIN, MICHAEL	MAR17 CELL PHONE ALLOWANCE	40.00
	SYNDEO NETWORKS INC	MAR17 INTERNET	242.78
	SYNDEO NETWORKS INC	MAR17 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	MAR17 VOIP PHONES	160.37
	SYNDEO NETWORKS INC	MAR17 WEB PROXY eFORCE	146.67
	SYNDEO NETWORKS INC	MAR17 INTERNET	121.40
	SYNDEO NETWORKS INC	MAR17 VOIP PHONE	437.85
	THRUSH SANITATION/PORTABLES	FEB17 PORTABLES	2,225.00
	TRANSUNION RISK AND ALTERNATIVE	FEB17 ONLINE SEARCH	25.00
	TYLER TECHNOLOGIES	JAN17 SQL SERVER	1,129.00
	UNITED STATES POSTAL SVC	MAR17 PREPAID METER POSTAGE	1,000.00
	VISA	JAN17 ONLINE OPERATING SUPPLIES	543.92
	VISA	JAN17 ONLINE OFFICE SUPPLIES	289.69
	VISA	JAN17 COFFEE POT	75.24
	VISA	JAN17 OPERATING SUPPLIES	308.24
	VISION SERVICE PLAN (IL)	MAR17 VISION BASE PLAN	654.82

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISION SERVICE PLAN (IL)	MAR17 PREMIERE VISION PLAN	1,247.47
	WALSH CHEVROLET, BILL	FEB17 MAINTENANCE MEDIC 6	380.21
	WALSH CHEVROLET, BILL	FEB17 MIRROR FOR TRUCK 5	526.18
	WATCHGUARD VIDEO	FEB17 SQUAD CAMERAS	5,145.50
	WILSON, REED	MAR17 CELL PHONE ALLOWANCE	40.00
			<u>\$ 193,456.42</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	FEB17 FICA/MEDICARE REIMBURSEMENT	292.73
	OTTAWA HIGH SCHOOL	FEB17 GYM RENTAL-CITY REC PROGRAMS	405.00
	SYNDEO NETWORKS INC	MAR17 VOIP PHONE	20.02
			<u>\$ 717.75</u>
POLICE DEPT DRUG ED FUND			
	ID NETWORKS	MAR17 LIVE SCAN-MAINTENANCE AGREEMENT	3,995.00
	ILL VALLEY CELLULAR	MAR17 SERVICE AGREEMENT	434.68
	LASALLE COUNTY CASA	FEB17 BANNER SPONSER	300.00
	PETTY CASH	FEB17 OAF FUNDS FOR INVESTIGATION	1,000.00
	PETTY CASH	MAR17 SUPPLIES & INVESTIGATION	400.00
	VISA	JAN17 VESTA AT&T INV CAMERAS	49.53
	VISA	JAN17 IPAD AGREEMENT	17.11
	VISA	JAN17 HEADPHONE	81.21
			<u>\$ 6,277.53</u>
911 EMERGENCY PH. SYSTEM			
	A T & T	FEB17 INTERNET	75.00
	MOTOROLA SOLUTIONS INC	MAR17 SERVICE AGREEMENT	1,532.98
	SYNDEO NETWORKS INC	MAR17 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	MAR17 VOIP PHONES	441.32
	SYNDEO NETWORKS INC	MAR17 WEB PROXY eFORCE	73.33
	VISA-1156	JAN17 AIR PURIFIERS	347.88
			<u>\$ 4,476.51</u>
OTTAWA IS BLOOMING			
	AMM, TYLER	FEB17 OTTAWA IS BLOOMING VIDEO	300.00
			<u>\$ 300.00</u>
STREET LIGHTING FUND			
	AMEREN IP	JAN17 ELECTRICITY	12,296.41
			<u>\$ 12,296.41</u>
NCAT			
	ANBEK INC.	FEB17 APPLIED BUS GRAPHICS	829.00
	FOXSTER SOLUTIONS, INC	MAR17 SOFTWARE MAINTENANCE	935.00
	ILL OFFICE SUPPLY	FEB17 COIN ENVELOPES	37.00
	ILL OFFICE SUPPLY	FEB17 PAPER	23.00
	ILL OFFICE SUPPLY	FEB17 ENVELOPES	272.50
	ILL VALLEY CELLULAR	MAR17 CELL PHONE AGREEMENT	384.22

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY CELLULAR	FEB17 BLUETOOTH HEADSET	62.99
	IVCH	FEB17 IDOT ALCOHOL TEST	30.00
	MIDWEST TRANSIT EQUIPMENT	JAN17 REPAIR DOOR & STEP C001	5,767.12
	OTTAWA OFFICE SUPPLY	FEB17 BINDERS, PUNCHES, BROCHURE HOLDER	24.11
	VERIZON WIRELESS	FEB16 TABLET AGREEMENT	396.65
	WALSH CHEVROLET, BILL	FEB17 LOF, TURN SIGNAL	197.19
	WALSH CHEVROLET, BILL	FEB17 LOF C003	35.95
	WALSH CHEVROLET, BILL	FEB17 REPLACE MUFFLER HANGER	93.37
	WALSH CHEVROLET, BILL	FEB16 LOF & REPLACE MUFFLE HANGER	100.64
	WALSH CHEVROLET, BILL	FEB17 LOF & FUEL ADDITIVE	38.32
	WALSH CHEVROLET, BILL	FEB17 REPLACE MUFFLER HANGER	79.06
	WALSH CHEVROLET, BILL	FEB17 GAS CAP	26.64
			<u>\$ 9,332.76</u>
TIF DIST 1/I-80 NORTH			
	I.V.C.C.	FEB17 #3 AND FINAL TAX DISTRIBUTION	32,675.15
	I-39 LOGISTICS CORRIDOR ASSOC	FEB17 ANNUAL DUES	500.00
	OTTAWA HIGH SCHOOL	FEB17 #3 & FINAL TAX DISTRIBUTION	127,424.64
	THE CANTLIN LAW FIRM, P.C.	JAN17 TIF MEETING LEGAL	52.50
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB17 CONSULTING	1,500.00
	WALLACE SCHOOL	FEB17 #3 & FINAL TAX DISTRIBUTION	98,032.78
			<u>\$ 260,185.07</u>
TIF DIST 2/ROUTE 6			
	ETSCHEID DUTTLINGER & ASSOC.	FEB17 ROUTE 71 TOP SURVEYING	12,444.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB17 CONSULTING	1,500.00
			<u>\$ 13,944.00</u>
TIF DIST 3/DOWNTOWN			
	GARDEN'S GATE CENTER & LANDSCAPING	DEC16 HOLIDAY HANGING BASKETS	1,693.00
	HOME HARDWARE	FEB17 2015 PROPERTY TAX REIMBURSEMENT	107.81
	HOME HARDWARE	FEB17 SALES TAX REIMBURSEMENT	12,570.78
	VEGRZYN SARVER & ASSOC.	JAN17 SURVEY FULTON & CITY LOT	1,500.00
			<u>\$ 15,871.59</u>
TIF DISTRICT 4/IND PARK			
	THE CANTLIN LAW FIRM, P.C.	NOV16 SMITH EXTENSION LEGAL	540.00
			<u>\$ 540.00</u>
TIF DIST 5/CANAL FUND			
	I.V.C.C.	FEB17 #3 & FINAL TAX DISTRIBUTION	1,915.07
	LASALLE COUNTY TREASURER	FEB17 #3 & FINAL TAX DISTRIBUTION	3,958.30
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	FEB17 #3 & FINAL TAX DISTRIBUTION	7,054.18
	OTTAWA HIGH SCHOOL	FEB17 #3 & FINAL TAX DISTRIBUTION	7,022.41
	RUTLAND CCSD #230	FEB17 #3 & FINAL TAX DISTRIBUTION	2,521.90
			<u>\$ 22,471.86</u>
TIF DIST 6/DAYTON			
	I.V.C.C.	FEB17 #3 & FINAL TAX DISTRIBUTION	10,565.58

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LASALLE COUNTY TREASURER	FEB17 #3 & FINAL TAX DISTRIBUTION	21,835.53
	OTTAWA HIGH SCHOOL	FEB17 #3 & FINAL TAX DISTRIBUTION	38,740.46
	WALLACE SCHOOL	FEB17 #3 & FINAL TAX DISTRIBUTION	52,827.90
			<u>\$ 123,969.47</u>
TIF DIST 7/I-80 COMMERCIAL			
	I.V.C.C.	FEB17 #3 & FINAL TAX DISTRIBUTION	1,384.88
	LASALLE COUNTY TREASURER	FEB17 #3 & FINAL TAX DISTRIBUTION	2,520.16
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	FEB17 #3 & FINAL TAX DISTRIBUTION	465.69
	OTTAWA HIGH SCHOOL	FEB17 #3 & FINAL TAX DISTRIBUTION	6,924.39
	WALLACE SCHOOL	FEB17 #3 & FINAL TAX DISTRIBUTION	6,458.71
			<u>\$ 17,753.83</u>
WATER FUND			
	ASSOCIATED TECHNICAL SERVICES LTD	FEB17 LEAK DETECTION-NORRIS DRIVE	1,354.00
	CLEGG-PERKINS ELECTRIC INC.	FEB17 FINAL - PUMP DRIVES	4,900.00
	CLEGG-PERKINS ELECTRIC INC.	FEB16 ELECTRICAL DISPAY WELL #14	850.00
	CLEGG-PERKINS ELECTRIC INC.	FEB17 ELECTRICAL DISPLAY WELL #10	850.00
	CLEGG-PERKINS ELECTRIC INC.	JAN17 CONTROL WIRING WELL #10	697.80
	COMMERCIAL MECHANICAL INC.	FEB17 PLASTIC WELDING TANK	743.85
	COMPUTER SPA LLC	FEB17 REPAIR SURFACE PRO SCREEN	530.00
	ERWIN, DAVID	JAN17 MEETING EXPENSE	58.80
	ERWIN, DAVID	MAR17 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	FEB17 BOLTS	100.38
	ILL VALLEY CELLULAR	FEB17 SERVICE AGREEMENT	29.74
	ILL VALLEY PLUMBING INC.	FEB17 SINK & PUMP AT WELL 10	1,708.13
	ILLINOIS WATER TECHNOLOGY	FEB17 MEMORY MODULE	744.86
	LARRY'S UNIVERSAL	FEB17 VACTOR & ARROW-NORRIS DRIVE	2,550.00
	LARRY'S UNIVERSAL	FEB17 NORRIS DR LEAK-RAW LINE	33,405.62
	NICOR/NORTHERN ILLINOIS GAS	JAN17 GAS SERVICE	1,080.34
	POSTMASTER	MAR17 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	FEB17 PEST CONTROL	76.00
	RIVERSTONE GROUP INC	FEB17 GRAVEL	195.03
	SMITH ECOLOGICAL SYSTEMS INC	FEB17 PM KIT EJECTOR WELL 10	295.00
	SYNDEO NETWORKS INC	MAR17 INTERNET	60.69
	SYNDEO NETWORKS INC	MAR17 VOIP PHONE	120.12
	T.E.S.T.	FEB17 MEMBRANE #3 TEST	12.00
	T.E.S.T.	FEB17 COLIFORM TEST	144.00
	VIKING CHEMICAL	FEB17 CAUSTIC WELL 10	671.34
	VIKING CHEMICAL	FEB17 CAUSTIC & CHLORINE	1,478.60
	VIKING CHEMICAL	FEB17 CAUSTIC	973.60
	VIKING CHEMICAL	FEB17 CAUSTIC	888.60
			<u>\$ 56,258.50</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	JAN17 GAS SERVICE	24.86
			<u>\$ 24.86</u>
EVENTS			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AMERICAN ENGLISH	FEB17 BAND DEPOSIT RIVERFEST	1,000.00
	SWAIN JR, THOMAS	FEB17 BAND DEPOSIT RIVERFEST	2,150.00
			<u>\$ 3,150.00</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	MAR17 FUNDING AGREEMENT	20,941.67
	SAFE HOUSE ANIMAL RESCUE	MAR17 FUNDING EASTER EGG HUNT	1,000.00
			<u>\$ 21,941.67</u>
WASTEWATER FUND			
	AMEREN IP	JAN17 ELECTRICITY	50.47
	AMERICAN WATERWORKS ASSOC	JAN17 MEMBERSHIP DUES	1,959.00
	CERTIFIED BALANCE & SCALE CORP	FEB17 CALIBRATE LAB EQUIPMENT	601.00
	CINTAS FIRST AID & SAFETY	FEB17 FIRST AID BOX MAINTENANCE	81.48
	CULLIGAN	JAN17 DISTILLED WATER	37.40
	ILL VALLEY CELLULAR	FEB17 SERVICE AGREEMENT	41.90
	NICOR/NORTHERN ILLINOIS GAS	JAN17 GAS SERVICE	1,312.80
	OTTAWA CARQUEST	FEB17 BATTERY	63.64
	POSTMASTER	MAR17 BILLING POSTAGE	1,700.00
	ROBINSON, GERIG	MAR17 LEASE AGREEMENT	500.00
	SCOTT, GARY	MAR17 CELL PHONE ALLOWANCE	40.00
	SYNDEO NETWORKS INC	MAR17 INTERNET	60.69
	SYNDEO NETWORKS INC	MAR17 VOIP PHONE	80.08
	TAYLOR, ED	FEB17 REIMBURSE MEAL EXPENSE	25.31
	UNDERWOOD, JAMES	MAR17 CELL PHONE ALLOWANCE	40.00
			<u>\$ 6,593.77</u>
FUND TOTALS			
001	GENERAL CORP. FUND		193,456.42
109	PLAYGROUND & RECREATION		717.75
112	POLICE DEPT DRUG ED. FUND		6,277.53
113	911 EMERGENCY PH. SYSTEM		4,476.51
129	OTTAWA IS BLOOMING		300.00
140	STREET LIGHTING FUND		12,296.41
142	NCAT		9,332.76
501	TIF DIST 1/I-80 NORTH		260,185.07
502	TIF DIST 2/ROUTE 6 EAST		13,944.00
503	TIF DIST 3/DOWNTOWN		15,871.59
504	TIF DISTRICT 4/INDUS.PARK		540.00
505	TIF DIST 5/CANAL FUND		22,471.86
506	TIF DIST 6/DAYTON FUND		123,969.47
507	TIF DIST 7/I-80 COMMERCIA		17,753.83
601	WATER FUND		56,258.50
603	SWIMMING POOL		24.86
605	EVENTS		3,150.00
606	HOTEL/MOTEL TAX FUND		21,941.67
610	WASTEWATER FUND		6,593.77
GRAND TOTAL: \$			<u>769,562.00</u>