

04/25/2017

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	APR17 CARTRIDGE	132.73
	CDW GOVERNMENT INC.	APR17 COMPUTER/SOFTWARE	2,031.82
	CINTAS CORP #369	MAR17 1ST AID BOX MAINTENANCE	236.61
	CLEGG-PERKINS ELECTRIC INC.	FEB17 TRAFFIC POLE REPAIR	3,150.00
	CLEGG-PERKINS ELECTRIC INC.	MAR17 LOCATES	3,834.54
	CRAMER, KENDALL	APR17 RAIN BARRELS	138.12
	DAYTON TOWNSHIP ROAD DISTRICT	APR17 SNOW REMOVAL E. 18TH RD	4,000.00
	DINGES FIRE COMPANY	MAR17 CO MONITORS FOR EMS	374.75
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	5,659.54
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	4,113.28
	FAST PRINT	APR17 BUSINESS CARDS-ESCHBACH	75.00
	FASTENAL	APR17 SLING WEB	72.18
	FASTENAL	APR17 HARDWARE	17.56
	FEHR-GRAHAM & ASSOCIATES	MAR17 ENVIRONMENTAL CONSULTING	525.75
	FEHR-GRAHAM & ASSOCIATES	MAR17 ENVIRONMENTAL CONSULTING	10,408.50
	FLEMING JR, LARRY H	APR17 TREE REMOVAL RODRIQUEZ	731.00
	FLEMING JR, LARRY H	APR17 TREE REMOVAL - WIGGS	591.25
	FLEMING JR, LARRY H	APR17 TREE REMOVAL - WIGGS	1,032.00
	GALLAGHER MATERIAL CORP.	APR17 U.P.M. COLDPATCH	2,360.94
	HOME HARDWARE	APR17 BATTERIES, FASTENERS	9.31
	HOME HARDWARE	APR17 S-BINER & BRAKE FLUID	7.28
	HOME HARDWARE	APR17 BALLCOCK & PLIERS	25.48
	HOME HARDWARE	APR17 LAWN WASTE BAGS	11.54
	HOME HARDWARE	APR17 DISH DRAINER & TRAY	25.78
	HOME HARDWARE	APR17 LIME OUT, CLEANER	16.45
	HOME HARDWARE	APR17 FLAG POLE, LANYARDS	29.76
	HOME HARDWARE	APR17 3/8" DRILL BIT	12.28
	HOME HARDWARE	APR17 CLOTHES LINE	11.97
	HOME HARDWARE	APR17 PAINT SUPPLIES	22.97
	HOME HARDWARE	APR17 EYE BOLT, GLUE, FASTENERS	23.47
	HOME HARDWARE	APR17 SLEDGEHAMMERS	60.48
	HOMER INDUSTRIES	APR17 EWF NATURE'S BLANKET	1,428.00
	HOMER INDUSTRIES	APR17 EWF NATURE'S BLANKET	1,523.04
	HOMER INDUSTRIES	APR17 EWF NATURE'S BLANKET	1,428.00
	HOMER INDUSTRIES	APR17 EWF NATURE'S BLANKET	1,353.75
	HOMER INDUSTRIES	APR17 EWF NATURE'S BLANKET	1,353.75
	HUMANA	APR17 REFUND AMBULANCE	96.08
	IAFSM	APR17 MEMBERSHIP RENEWAL	25.00
	ILL DEPT OF AGRICULTURE	APR17 PUBLIC APPLICATOR LICENSE	40.00
	IMPACT/COPY ALL	APR17 METER READ FOR COLOR COPIES	372.61
	INDUSTRIAL POWER CONTROLS	APR17 BALLAST AT CITY HALL	97.20
	JACK'S GAS & SERVICE INC	APR17 STATE INSPECTION MEDIC	30.00
	LAIR, CAMERON	APR17 TRAINING	295.43

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LASALLE COUNTY RECORDER	MAR17 ONLINE SERVICE	50.00
	LEIGH, DAVID	APR17 GRAVEL	425.00
	LEONES POLARIS	APR17 INSTALL SPRAYER	1,152.92
	MILLER, TOM	APR17 TOLL CHARGE & LICENSE FEE	23.80
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	APR17 EMPLOYEE ASSISTANCE	300.00
	O'LEARY'S CONTRACTORS EQUIPMENT & SUPP	APR17 TAILGATE ARROWBOARD	1,865.00
	OTTAWA NAPA AUTO PARTS	APR17 BULB - LICENSE PLATE HOLDER	3.96
	OTTAWA NAPA AUTO PARTS	APR17 DEGREASER	6.93
	OTTAWA NAPA AUTO PARTS	APR17 FHP BELT & OIL	77.10
	OTTAWA NAPA AUTO PARTS	APR17 ADAPTER	14.46
	OTTAWA OFFICE SUPPLY	APR17 BLANK BUSINESS CARDS	15.99
	OTTAWA OFFICE SUPPLY	MAR17 TAPE DISPENSERS	12.97
	OTTAWA OFFICE SUPPLY	APR17 PENS, FILES, BINDERS	94.24
	OTTAWA OFFICE SUPPLY	APR17 BINDER, PAPER, MARKERS	45.96
	OTTAWA OFFICE SUPPLY	APR17 CLEANER & PAPER TOWELS	51.79
	OTTAWA OFFICE SUPPLY	APR17 CLEANER	13.89
	PIERCY AUTO BODY, INC	APR17 REPAIRS ENGINE 5	5,565.44
	QUIK-KILL	APR17 PEST CONTROL - IVCC	68.00
	R & R LANDSCAPING & IRRIGATION INC	MAR17 REMOVAL OF STUMPS-TORNADO	2,680.00
	R.P. LUMBER COMPANY INC	MAR17 CLUTCH LOCK BAR CLAMP	33.34
	R.P. LUMBER COMPANY INC	APR17 LUMBER	18.30
	RADAR MAN INC	APR17 RADAR CERTIFICATOINS	380.00
	RDJ SPECIALTIES INC	APR17 FIRE PUBLIC EDUCATION MATERIAL	2,755.10
	RUIZ CONSTRUCTION CORP.	APR17 STORM DAMAGE REPAIRS	19,908.00
	SABATINI, CARRIE	APR17 VIDEO COUNCIL 4/4/17	250.00
	SABATINI, CARRIE	APR17 VIDEO COUNCIL 4/18/17	250.00
	SIREK III, WAYNE GEORGE	APR17 TRAINING	786.11
	SMITH'S SALES & SERVICE	APR17 ZTR #5 MAINTENANCE	946.00
	SMITH'S SALES & SERVICE	APR17 REPAIRS/TUNE UP FXS100 RX	83.00
	SMITH'S SALES & SERVICE	APR17 ZTR	11,119.00
	SMITH'S SALES & SERVICE	APR17 BUCKET KIT, DISCHARGE	494.00
	SMITH'S SALES & SERVICE	APR17 CHAINS	124.00
	STISSER, NANCY	APR17 COFFEE	55.92
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL COLLECTIVE BARGAINING	3,733.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL MISCELLANEOUS	15,961.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL NUISANCE	617.50
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL ORDINANCE	2,695.75
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL BLIGHTED PROGRAM	1,739.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL ADMIN ADJUDICATION	570.50
	THOMSON REUTERS - WEST	APR17 LAW UPDATE BOOKS	804.00
	THRUSH	APR17 PORTABLES	2,225.00
	VISA	APR17 RETURN TAP & DIE SET	-17.99
	VISA	APR17 TRAILER HITCH & WRENCHES	57.97
	VISA	APR17 DRILL BITS	33.91
	VISA	APR17 SOCKET WRENCHES	14.77
	VISA	APR17 CAULK GUN, ROOF CEMENT, DRILL BIT	44.81
	VISA	APR17 LIGHTS FOR MOWER TRAILER	13.27
	VISA	MAR17 LODGING	366.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	APR17 LODGING	366.25
	WALSH PLUMBING	APR17 LABOR & MATERIALS - FOX RIVER PARK	250.00
	WILLIAMS, MIKE	MAR17 LODGING	366.25
	WILLIAMS, MIKE	APR17 MILEAGE	821.76
	ZIEBART	MAR17 WINDOW TINT	300.00
			<u>\$ 128,418.42</u>
PLAYGROUND & RECREATION			
	2 RIVERS IMAGING	APR17 CARTRIDGE	72.28
	BEACON ATHLETICS	APR17 HARDWARE FOR SAFETY NETS	101.00
	BEACON ATHLETICS	ARP17 SAFETY NETS	2,475.00
	IL MUN RETIREMENT FUND	APR17 REIMBURSE FICA/MEDICARE	205.01
	OTTAWA BASEBALL BOOSTERS	ARP17 MAINTENANCE WHITNEY FIELD	1,000.00
			<u>\$ 3,853.29</u>
911 EMERGENCY PH.			
	A T & T LONG DISTANCE	APR17 LONG DISTANCE	10.00
	POWERPHONE INC.	MAR17 LICENSES AND PROFESSIONAL SERVICE	8,820.00
	VISA	APR17 AT&T SERVICE AGREEMENT	84.00
	VISA	APR17 GIFT CARDS - TC WEEK	180.00
			<u>\$ 9,094.00</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	MAR17 ENVIRONMENTAL CONSULTING	1,154.75
	MILLER, CANFIELD, PADDOCK & STONE P.L.	APR17 ENVIRONMENT LEGAL SERVICE	127.50
			<u>\$ 1,282.25</u>
GARBAGE FUND			
	LAND COMP CORPORATION	MAR17 HAULING DEBRIS-TORNADO	8,965.76
	REPUBLIC SERVICES	MAR17 TORNADO DUMPSTERS	7,090.00
			<u>\$ 16,055.76</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	918.18
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	251.72
			<u>\$ 1,169.90</u>
NCAT			
	BACKOS, MARLINE	APR17 PCOM	440.00
	BACKOS, MARLINE	APR17 MILEAGE	156.00
	CLIFTONLARSONALLEN	APR17 FISCAL YEAR 2016 AUDIT	3,700.00
	HORIZON HOUSE	JAN17 PER RIDE FEE	20,639.58
	HORIZON HOUSE	FEB17 PER RIDE FEE	20,517.38
	HORIZON HOUSE	MAR17 PER RIDE FEE	23,841.22
	ILL VALLEY COMM HOSPITAL	JAN17 PER RIDE FEE	18,980.00
	ILL VALLEY COMM HOSPITAL	FEB17 PER RIDE FEE	17,108.00
	ILL VALLEY COMM HOSPITAL	MAR17 PER RIDE FEE	19,006.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	APR17 ENVELOPES & PUNCHES	15.09
	VERIZON WIRELESS	MAY17 TABLET DATE PACKAGE	396.65
	VISA	APR17 OVERNIGHT MAILING	26.70
			<u>\$ 124,826.62</u>
TIF DIST 1/I-80 NORTH			
	RENWICK & ASSOCIATES	APR17 CONSULTING SERVICES	354.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 TIF LEGALS	105.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR17 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR17 CONSULTING	1,500.00
			<u>\$ 3,459.00</u>
TIF DIST 2/ROUTE 6			
	ETSCHIED DUTTLINGER & ASSOC.	APR17 COLUMBUS ST	7,625.72
	ETSCHIED DUTTLINGER & ASSOC.	APR17 RT 71 SANITARY SEWER	22,700.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR17 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR17 CONSULTING	1,500.00
			<u>\$ 33,325.72</u>
TIF DIST 3/DOWNTOWN			
	OTTAWA REALTY	MAR17 WINTER STORAGE-PLANTS	500.00
	GRAND RAPIDS ENTERPRISES INC	ARP17 AT&T LOT LANDSCAPING	18,702.00
			<u>\$ 19,202.00</u>
TIF DISTRICT 4/IND			
	CSX TRANSPORTATION	MAR17 ANNUAL SIDETRACK FEE	7,584.47
			<u>\$ 7,584.47</u>
TIF DIST 5/CANAL FUND			
	J.F. BRENNAN COMPANY INC	APR17 UNDERWATER TOPO	8,100.00
			<u>\$ 8,100.00</u>
TIF DIST 7/I-80 COMMERCIAL			
	JACOB & KLEIN, LTD	APR17 #1 QTR 2017 BILLING	498.05
	ECONOMIC DEVELOPMENT GROUP LTD	APR17 #1 QTR 2017 BILLING	1,992.20
			<u>\$ 2,490.25</u>
WATER FUND			
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	25,810.65
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	912.63
	DORNER VALVES & AUTOMATION	APR17 VALVE REPAIRS	13,088.00
	FERGUSON WATERWORKS #2516	APR17 TORQUE WRENCH & SOCKETS	492.86
	HOME HARDWARE - COWATD	APR17 LOOSE FASTENERS	1.65
	JIM BOE SERVICE	APR17 BRAKE LINE TRUCK 22	227.45
	OTTAWA OFFICE SUPPLY	APR17 ENVELOPES, PAPER TOWELS	217.44
	PATTEN INDUSTRIES INC.	APR17 HEATER & HOSES-N BOOSTER	2,301.81
	QUIK-KILL INC.	APR17 PEST CONTROL	76.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH'S SALES & SERVICE	APR17 OIL AND GRABBERS	61.00
	STANDARD EQUIPMENT CO.	APR17 8" RAINCAP-VACTOR	160.43
	VIKING CHEMICAL	APR17 CAUSTIC & CHLORINE	1,384.50
	VIKING CHEMICAL	APR17 CAUSTIC	543.16
	WESTERN SAND & GRAVEL LLC	APR17 SAND	216.00
			<u>\$ 45,493.58</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	46.85
			<u>\$ 46.85</u>
HOTEL/MOTEL TAX FU			
	ANBEK INC.	APR16 EASTSIDE HISTORIC SIGNS	4,856.00
	CURL, JERRY & PAT	APR17 FESTIVAL OF LIGHTS-MR & MRS CLAUS	100.00
	SHORELINE BOAT CLUB	APR17 FUNDING FOR MISS RIVERBOTTOM	2,000.00
			<u>\$ 6,956.00</u>
STORMWATER MGMT FUND			
	t4 SPATIAL, LLC	APR17 ANNUAL SUBSCRIPTION	9,600.00
			<u>\$ 9,600.00</u>
WASTEWATER FUND			
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	12,186.19
	DIRECT ENERGY BUSINESS	MAR17 ELECTRICITY	1,510.24
	GOLO INVESTMENTS LTD	APR17 EASEMENT PURCHASE	9,000.00
	T.E.S.T.	APR17 OPERATOR IN CHARGE	325.00
	T.E.S.T.	APR17 QUARTERLY TEST	660.00
	U.S.A. BLUE BOOK	APR17 HYDROMETER FOR CHLORINE	141.58
	VISA-9951'	APR17 MEAL	40.24
	VISA-9951'	APR17 LODGING	534.24
			<u>\$ 24,397.49</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		128,418.42
109	PLAYGROUND & RECREATION		3,853.29
113	911 EMERGENCY PH. SYSTEM		9,094.00
128	FLOOD BUYOUT FUND		1,282.25
138	GARBAGE FUND		16,055.76
140	STREET LIGHTING FUND		1,169.90
142	NCAT		124,826.62
501	TIF DIST 1/I-80 NORTH		3,459.00
502	TIF DIST 2/ROUTE 6 EAST		33,325.72
503	TIF DIST 3/DOWNTOWN		19,202.00
504	TIF DISTRICT 4/INDUS.PARK		7,584.47
505	TIF DIST 5/CANAL FUND		8,100.00
507	TIF DIST 7/I-80 COMMERCIA		2,490.25
601	WATER FUND		45,493.58
603	SWIMMING POOL		46.85
606	HOTEL/MOTEL TAX FUND		6,956.00
609	STORMWATER MGMT FUND		9,600.00
610	WASTEWATER FUND		24,397.49
GRAND TOTAL:		\$	<u>445,355.60</u>