

05/02/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T& T MOBILITY	APR17 CELL PHONE AGREEMENT	64.84
	AMEREN IP	MAR17 ELECTRICITY	839.09
	AMERICAN PLANNING ASSOC.	APR17 APA MEMBERSHIP	445.00
	AUSSEM, DAN	MAY17 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	MAY17 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	MAY17 CELL PHONE ALLOWANCE	40.00
	CREATIVE PRODUCT SOURCING INC. - DARE	APR17 LONG MEDALLION	107.10
	CZYZ, KIM	MAY17 CELL PHONE ALLOWANCE	40.00
	DON'S CUSTOM CANVAS	APR17 REPAIR TENTS	150.00
	EICHELKRAUT JR., WAYNE	MAY17 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAY17 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	APR17 BUSINESS CARDS-DONAHUE	65.00
	FIRE PENSION FUND-AP	APR17 REPLACEMENT TAX	92,526.84
	FIREHOUSE SOFTWARE	MAR17 ANNUAL SOFTWARE	1,340.00
	GANIERE, TOM	MAY17 CELL PHONE ALLOWANCE	40.00
	GUALANDRI, DAVID ALAN	MAY17 CELL PHONE ALLOWANCE	40.00
	HAYWOOD, STEVE	MAY17 CELL PHONE ALLOWANCE	40.00
	I.I.P. INSURANCE AGENCY INC.	MAY17 ADMINISTRATIVE FEE	3,000.00
	iFIBER	APR17 3 MONTH SERVICE AGREEMENT	4,200.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	APR17 MONTLY LEADS SERVICE	625.36
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	APR17 DEATH CERTIFICATE FEE	880.00
	ILL MUN RETIREMENT FUND-TAX	APR17 REPLACEMENT TAX	57,614.83
	ILL MUN RETIREMENT FUND-TAX	APR17 REPLACEMENT TAX FICA	35,767.37
	KESSINGER, KENNTH MICHAEL	MAY17 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	MAY17 CELL PHONE ALLOWANCE	40.00
	MUNKS, SHELLY	MAY17 CELL PHONE ALLOWANCE	40.00
	NELSON SYSTEMS	MAR17 PHONE/RECORDER AGREEMENT	6,417.11
	NOBLE, DAVE	MAY17 CELL PHONE ALLOWANCE	40.00
	OTTAWA OFFICE SUPPLY	APR17 PAPER	33.99
	OTTAWA SAVINGS BANK	MAY17 AMBULANCE PAYMENT	7,065.90
	POLICE PENSION FUND - AP	APR17 REPLACEMENT TAX	76,411.59
	REDDICK LIBRARY DISTRICT	MAR17 REPLACEMENT TAX	9,727.67
	ROALSON, BRENT	MAY17 CELL PHONE ALLOWANCE	40.00
	SECRETARY OF STATE	MAY17 VEHICLE TITLE FEE	100.00
	STAFFORD, MATHEW	MAY17 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	APR17 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	MAY17 CELL PHONE ALLOWANCE	40.00
	UNITED STATES POSTAL SVC	MAY17 PREPAID METER POSTAGE	1,000.00
	VISION SERVICE PLAN (IL)	MAY17 VISION BASE PREMIUM	1,902.29
	WIDMAN EXCAVING	APR17 545 CHRISTIE DEMOLITION	13,500.00
	WIELGOPOLAN, TIM	MAY17 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WILSON, REED	MAY17 CELL PHONE ALLOWANCE	40.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 622 1/2 W NORRIS DR	15.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 618 W NORRIS DR	15.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 622 W NORRIS DR	40.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 628 W NORRIS DR	55.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 712 W MARQUETTE ST	50.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 610 E SUPERIOR ST	40.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 545 CHRISTIE ST	25.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 1845 LASALLE ST	65.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT W WASHINGTON ST	45.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT E JOLIET ST	55.00
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 1187 CATHERINE ST	65.00
			<u>\$ 315,973.98</u>
POLICE DEPT DRUG ED FUND			
	VISA	APR17 TRAINING LODGING & MEALS	1,128.21
	VISA	APR17 TRAINING LODGING & MEALS	590.08
			<u>\$ 1,718.29</u>
911 EMERGENCY PH. SYSTEM			
	CHICAGO COMMUNICATIONS LLC	APR17 SERVICE AGREEMENT	3,960.00
	WTH TECHNOLOGY INC	APR17 ANNUAL CONSULTING & SUPPORT	8,025.00
			<u>\$ 11,985.00</u>
STREET LIGHTING FUND			
	AMEREN IP	MAR17 ELECTRICITY	10,750.98
			<u>\$ 10,750.98</u>
NCAT			
	CDW GOVERNMENT INC.	APR17 MONITOR	160.00
	ILL OFFICE SUPPLY	APR17 NEW HOUR LABELS	200.00
	ILL OFFICE SUPPLY	APR17 LOGO LABELS	225.00
	WALSH CHEVROLET, BILL	APR17 LOF & HEADLIGHT C003	203.49
	WALSH CHEVROLET, BILL	APR17 LOF C014	35.95
	WALSH CHEVROLET, BILL	APR17 SECURED REAR SEAT C015	55.25
	WALSH CHEVROLET, BILL	APR17 LOF & REFRIGERANT C002	246.95
	WALSH CHEVROLET, BILL	APR17 REFRIGERANT C003	223.84
			<u>\$ 1,350.48</u>
WATER FUND			
	A T& T MOBILITY	APR17 CELL PHONE AGREEMENT	64.84
	CINTAS FIRST AID & SAFETY	APR17 FIRST AID BOX MAINTENANCE	20.40
	ERWIN, DAVID	MAY17 CELL PHONE ALLOWANCE	40.00
	FERGUSON WATERWORKS #2516	APR17 5' HYDRANT	2,666.13
	HOME HARDWARE	APR17 SNAKE B GONE & GARBAGE BAGS	27.48
	HOME HARDWARE	APR17 VACUUM	159.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	APR17 SPADE, TOTES, SHOVEL	75.60
	iFIBER	APR17 3 MONTH SERVICE AGREEMENT	300.00
	MIDWEST MAILING & SHIPPING SYSTEMS	APR17 SECURITY SEAL FOR MAILINGS	99.96
	NICOR/NORTHERN ILLINOIS GAS	MAR17 GAS SERVICE	495.21
	OTTAWA NAPA AUTO PARTS	APR17 TAIL LIGHT TRUCK 12	2.29
	PATTEN INDUSTRIES INC.	APR17 TANK, COOLANT & HOSE	2,539.74
	POSTMASTER	MAY17 BILLING POSTAGE	1,700.00
	T.E.S.T.	APR17 CHLORIDE & PH TESTS	48.00
	UTILITY EQUIPMENT COMPANY	APR17 VALVE BOX RISERS	547.94
	UTILITY EQUIPMENT COMPANY	APR17 5/8 & 3/4 COMP FITTING	679.97
			<u>\$ 9,467.55</u>
EVENTS			
	ILL OFFICE SUPPLY	APR17 MORELFEST MUSHROOM BAGS	3,150.00
	MIDWEST TENTS & EVENTS	APR17 DEPOSIT TENTS-RIVERFEST	1,228.60
			<u>\$ 4,378.60</u>
HOTEL/MOTEL TAX FUND			
	HERITAGE CORRIDOR CONVENTION & VISITOR	JAN17 2016 CHRIS KRINGLE ADVERTISING	2,384.50
	ILL OFFICE SUPPLY	APR17 SRC BREWFEST TICKETS	45.00
	ILL OFFICE SUPPLY	APR17 BREWFEST POSTERS	143.75
	OTTAWA VISITORS CENTER	MAY17 FUNDING AGREEMENT	22,608.34
			<u>\$ 25,181.59</u>
WASTEWATER FUND			
	A T & T MOBILITY	APR17 CELL PHONE AGREEMENT	67.87
	AMEREN IP	MAR17 ELECTRICITY	45.84
	ARNESON OIL COMPANY	APR17 WASTE OIL DISPOSAL	50.00
	BRENNTAG MID-SOUTH INC.	APR17 POLYMER	4,806.10
	EXIT 90 ON I-80	APR17 TRUCK WASH	45.00
	HOME HARDWARE - COSEWP	MAR17 PVC FITTING, LAUNDRY TUB	76.10
	iFIBER	APR17 3 MONTH SERVICE AGREEMENT	300.00
	ILLINOIS VALLEY EXCAVATING INC	APR17 SEWER REPAIR 1903 LA SALLE	5,073.00
	INMAN ELECTRIC MOTORS	APR17 GREENHECK FAN MOTOR	205.81
	MC CLURE ENGINEERING	APR17 RESEARCH & DEPOSITION	2,150.50
	NICOR/NORTHERN ILLINOIS GAS	MAR17 GAS SERVICE	732.68
	POSTMASTER	MAY17 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	APR17 LIFT STATION DIARY LN & JAMES CT	2,520.00
	ROBINSON, GERIG	MAY17 LEASE AGREEMENT	500.00
	SCOTT, GARY	APR17 MILEAGE & LODGING	852.81
	SCOTT, GARY	MAY17 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	APR17 NITROGEN, PHOSPHRUS	111.00
	T.E.S.T.	APR17 SIGAN TEST	240.75
	UNDERWOOD, JAMES	MAY17 CELL PHONE ALLOWANCE	40.00
	WALSH CHEVROLET, BILL	JAN17 ENGINE REPAIR TRUCK	3,115.95
			<u>\$ 22,673.41</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		315,973.98
112	POLICE DEPT DRUG ED. FUND		1,718.29
113	911 EMERGENCY PH. SYSTEM		11,985.00
140	STREET LIGHTING FUND		10,750.98
142	NCAT		1,350.48
601	WATER FUND		9,467.55
605	EVENTS		4,378.60
606	HOTEL/MOTEL TAX FUND		25,181.59
610	WASTEWATER FUND		22,673.41
GRAND TOTAL: \$			<u><u>403,479.88</u></u>