

01/02/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ABRAM, JAY	DEC17 TRAINING AND BOOKS	1,000.17
	ALCORN, DEAN	DEC17 REIMBURSE CDL LICENSE	31.00
	AMEREN IP	NOV17 ELECTRICITY	885.72
	ARROW INTERNATIONAL INC	DEC17 AMBULANCE SUPPLIES	560.15
	AUSSEM, DAN	JAN18 CELL PHONE ALLOWANCE	40.00
	BHFX DIGITAL IMAGING	NOV17 INK CARTRIDGE FOR PLOTTER	155.00
	BOETTCHER, WILLIAM	JAN18 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	DEC17 TRAINING	15.39
	BURGWALD, MATT	JAN18 CELL PHONE ALLOWANCE	40.00
	CANTLIN LAW FIRM	NOV17 LEGAL ADMIN ADJUDICATION	427.50
	CANTLIN LAW FIRM	NOV17 LEGAL BLIGHT REDUCTION	499.00
	CANTLIN LAW FIRM	NOV17 LEGAL S.A.F.E.	1,226.50
	CANTLIN LAW FIRM	NOV17 LEGAL COLLECTIVE BARGAINING	1,276.50
	CANTLIN LAW FIRM	NOV17 LEGAL MISCELLANEOUS	21,703.75
	CANTLIN LAW FIRM	DEC17 LEGAL NUISANCE	2,366.75
	CANTLIN LAW FIRM	NOV17 LEGAL ORDINANCES	2,811.75
	CLEGG-PERKINS ELECTRIC INC.	NOV17 LOCATES	4,218.75
	CLEGG-PERKINS ELECTRIC INC.	DEC17 CITY STOCK SUPPLIES	2,702.80
	CLEGG-PERKINS ELECTRIC INC.	NOV17 REPAIR LIGHTS WASHINGTON PARK	894.04
	COLE, GLEN	DEC17 OUTDOOR LIGHT	99.78
	CONROY'S AUTOMOTIVE & TOWING	NOV17 TOW BILL	125.00
	CONROY'S AUTOMOTIVE & TOWING	NOV17 TOW BILL	125.00
	CORNELIUS, ANGIE	DEC17 BANNER DESIGN	600.00
	CZYZ, KIM	JAN18 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	JAN18 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JAN18 CELL PHONE ALLOWANCE	40.00
	FOX RIVER AMMUNITION, LLC	DEC17 AMMUNITION	1,250.00
	GANIERE, TOM	JAN17 CELL PHONE ALLOWANCE	40.00
	GRAND RAPIDS ENTERPRISES INC	NOV17 STREET PATCH	18,390.00
	HANDY FOODS	DEC17 COFFEE	20.97
	HANDY FOODS	DEC17 POP AND WATER	27.96
	HANDY FOODS	DEC17 COFFEE	27.96
	HENRY SCHEIN INC	DEC17 AMBULANCE SUPPLIES	428.92
	HOME HARDWARE	NOV17 CHRISTMAS LIGHTS	26.94
	HOME HARDWARE	DEC17 NOZZLE	6.99
	HOME HARDWARE	DEC17 GLOVES	14.99
	HUFTEL, TAMI	JAN18 CELL PHONE ALLOWANCE	40.00
	IEDA	DEC17 MEMBERSHIP	250.00
	ILL VALLEY INDUSTRIES	NOV17 BARRICADES	3,018.15
	JIM BOE SERVICE	DEC17 REPAIR TIRE	39.50
	LASALLE COUNTY RECORDER	NOV17 ONLINE SERVICE	82.04
	LAWSON PRODUCTS	DEC17 RATCHET AND FASTENER	336.10

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LESS, JAMES J	JAN18 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	DEC17 FILTERS	135.00
	MUNKS, SHELLY	JAN18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	DEC17 GAS SERVICE	120.55
	NOBLE, DAVE	JAN18 CELL PHONE ALLOWANCE	40.00
	NORTHERN ILL AMBULANCE BILLING INC	DEC17 MEDICARE REVALIDATION	560.00
	OTTAWA NAPA AUTO PARTS	DEC17 AIR FILTER TRUCK 6	47.18
	OTTAWA OFFICE SUPPLY	DEC17 LABELS, PENS, CLIPS	41.21
	OTTAWA OFFICE SUPPLY	DEC17 FILE FOLDERS	25.16
	OTTAWA OFFICE SUPPLY	DEC17 BINDER	4.10
	OTTAWA OFFICE SUPPLY	NOV17 LAMINATE SHEETS/BINDERS	25.49
	OTTAWA OFFICE SUPPLY	DEC17 CORRECTION TAPE	12.98
	OTTAWA OFFICE SUPPLY	DEC17 TYPEWRITER RIBBON/PAPER	32.18
	OTTAWA OFFICE SUPPLY	DEC17 PENS, PENCILS & BINDERS	43.83
	OTTAWA OFFICE SUPPLY	DEC17 PENS	16.17
	OTTAWA OFFICE SUPPLY	DEC17 INDEX ALPHA DIVIDERS	3.35
	OTTAWA OFFICE SUPPLY	DEC17 CARD STOCK	15.89
	OTTAWA OFFICE SUPPLY	DEC17 CERTIFICATE ENVELOPE	36.82
	OTTAWA OFFICE SUPPLY	DEC17 CLASP ENVELOPES	8.78
	OTTAWA OFFICE SUPPLY	DEC17 RETURN PENS	-5.15
	OTTAWA OFFICE SUPPLY	DEC17 PAPER	124.47
	OTTAWA OFFICE SUPPLY	DEC17 SANI SPRAY, DRYER SHEETS	161.72
	OTTAWA OFFICE SUPPLY	DEC17 TOWELS/TISSUE	91.40
	OTTAWA RIVER RESCUE SQUAD	DEC17 2018 ALLOCATION	2,000.00
	OTTAWA SAVINGS BANK	JAN18 AMBULANCE PAYMENT	7,065.90
	POMP'S TIRE SERVICE	DEC17 TIRE REPAIR TRUCK 37	29.50
	POMP'S TIRE SERVICE	DEC17 RECYCLE SCRAP TIRES	24.00
	SABATINI, CARRIE	DEC17 VIDEO COUNCIL 12/5/17	250.00
	SABATINI, CARRIE	DEC17 VIDEO COUNCIL 12/19/17	250.00
	SMITH WELDING SUPPLY, S.J.	DEC17 OXYGEN	69.11
	STAFFORD, MATHEW	JAN18 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	JAN18 MUNICIPAL HEARING OFFICER	1,000.00
	STEVE PIPER & SONS INC	NOV17 ASH TREE 2017 REMOVAL	15,435.16
	STEVE PIPER & SONS INC	NOV17 ASH TREE 2017 REMOVAL	13,805.20
	STEVE PIPER & SONS INC	NOV17 STUMP GRINDING CATHERINE	150.00
	SUTFIN, MICHAEL	JAN18 CELL PHONE ALLOWANCE	40.00
	SYNDEO NETWORKS INC	OCT17 INTERNET	242.78
	SYNDEO NETWORKS INC	OCT17 EQUIPMENT LEASE	4,012.01
	THE HORTON GROUP, INC.	JAN18 ADMINISTRATIVE FEE	3,000.00
	TIEMAN, RYAN	NOV17 TRAINING	295.00
	TYLER TECHNOLOGIES	DEC17 TOP MAINTENANCE	964.87
	TYLER TECHNOLOGIES	JAN18 FORMS OVERLAY	527.11
	UNITED STATES POSTAL SVC	JAN18 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	DEC17 SAFETY EDUCATOR TRAINING	350.00
	VISION SERVICE PLAN (IL)	JAN18 VISION BASE PLAN PREMIUM	644.80
	VISION SERVICE PLAN (IL)	JAN17 VISION PREMIERE PREMIUM	1,286.13
	WIELGOPOLAN, TIM	JAN18 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WILSON, REED	JAN18 CELL PHONE ALLOWANCE	40.00
	ZIEBART	DEC17 WINDOW TINT	125.00
			<u>\$ 120,272.77</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	DEC17 4H ROAD DESIGN	1,176.00
			<u>\$ 1,176.00</u>
PLAYGROUND & RECREATION			
	KUHN, STEVE	DEC17 GIFT CARD	100.00
	LIEBHART CONSTRUCTION	DEC17 DUGOUTS AT WHITNEY FIELD	18,120.00
	WHITNEY, MICHAEL-ADVERTISING SPECIALITY	DEC17 SIGNS AT WHITNEY FIELD	260.00
			<u>\$ 18,480.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	NOV17 YARD WASTE DUMPSTERS	18,782.40
			<u>\$ 18,782.40</u>
STREET LIGHTING FU			
	AMEREN IP	NOV17 ELECTRICITY	11,695.90
			<u>\$ 11,695.90</u>
NCAT			
	BACKOS, MARLINE	JAN18 PCOM BASE	400.00
	CANTLIN LAW FIRM	NOV17 LEGAL NCAT	252.00
	IDENTITIES	DEC17 NCAT SWEATSHIRTS/JACKETS	129.26
	ILL VALLEY CELLULAR	DEC17 BLUETOOTH	62.99
	OTTAWA OFFICE SUPPLY	DEC17 COPY PAPER	45.49
	VERIZON WIRELESS	DEC17 TABLET AGREEMENT	396.65
	WALSH CHEVROLET, BILL	DEC17 LOF C012	30.06
	WALSH CHEVROLET, BILL	DEC17 LOF ADDED DEF C017	122.61
	WALSH CHEVROLET, BILL	DEC17 LOF C014	35.95
			<u>\$ 1,475.01</u>
TIF DIST 2/ROUTE 6			
	ADVANCED ASPHALT COMPANY	JAN18 WATER/SEWER EASEMENT	10,000.00
	PIERCY, ROBERT J & DALE M	JAN18 WATER/SEWER EASEMENT	32,500.00
			<u>\$ 42,500.00</u>
WATER FUND			
	A & T ELECTRIC	OCT17 BATTERY	37.50
	BOETTCHER, WILLIAM	DEC17 TUBING & FITTINGS-LAINEY AVE	139.17
	ERWIN, DAVID	JAN18 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC17 2018 WATERMAIN EXTENTION	5,350.00
	GRAND RAPIDS ENTERPRISES INC	NOV17 STREET PATCH	70,565.12
	NESS, DEB	JAN18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	DEC17 GAS SERVICE	741.19

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POSTMASTER	JAN18 BILLING POSTAGE	1,700.00
	SUPERIOR EXCAVATING CO	DEC17 2017 WATER MAIN REPLACEMENT	117,743.35
			<u>\$ 196,356.33</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	NOV17 GAS SERVICE	25.72
			<u>\$ 25.72</u>
EVENTS			
	RENTAL PROS	DEC17 HEATER RENTAL-CHRIS KRINGLE MARKET	1,344.00
	THRUSH SANITATION/PORTABLES	DEC17 PORTA POTTIES CHRIS KRINGEL MARKET	790.00
			<u>\$ 2,134.00</u>
HOTEL/MOTEL TAX FUND			
	ASCAP	DEC17 2018 ASCAP LICENSE	348.00
	HANDY FOODS	NOV17 SANTA HOUSE SUPPLIES	64.65
	OTTAWA VISITORS CENTER	JAN18 FUNDING AGREEMENT	22,608.34
	SESAC LLC	JAN18 2018 LICENSE	417.00
	STISSER, NANCY	DEC17 CANDY CANES FOR SANTA	25.51
			<u>\$ 23,463.50</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	NOV17 STREET PATCH	2,464.75
			<u>\$ 2,464.75</u>
WASTEWATER FUND			
	AMEREN IP	NOV17 ELECTRICITY	53.37
	AUTOMATIC CONTROL SERVICES	DEC17 CALIBRATE FLOW METER	900.00
	BONNELL INDUSTRIES	DEC17 BOW SET WITH TARP FLANGE	286.96
	BRENNTAG MID-SOUTH INC.	DEC17 POLYMER	4,554.20
	CULLIGAN	NOV17 DISTILLED WATER	12.30
	GRAND RAPIDS ENTERPRISES INC	NOV17 STREET PATCH	8,065.51
	ILL E.P.A. PERMIT & INSPECTION FUND	DEC17 NOTICE OF INTENT RT 71	750.00
	IMPACT/COPY ALL	DEC17 TONER	148.87
	NCL OF WISCONSIN INC	DEC17 WIDE MOUTH SQUARE BOTTLES	255.54
	NICOR/NORTHERN ILLINOIS GAS	DEC17 GAS SERVICE	878.53
	POSTMASTER	JAN18 BILLING POSTAGE	1,700.00
	ROBINSON, GERIG	JAN18 LEASE AGREEMENT	500.00
	SCOTT, GARY	JAN18 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	SEP17 CARTRIDGE FOR VACTOR	41.54
	STANDARD EQUIPMENT CO.	SEP17 VACTOR REPAIRS	1,877.29
	T.E.S.T.	DEC17 CERTIFIED OPERATOR	400.00
	UNDERWOOD, JAMES	JAN18 CELL PHONE ALLOWANCE	40.00
	XYLEM WATER SOLUTIONS U.S.A.	NOV17 D.O. METER	1,924.17
			<u>\$ 22,428.28</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		120,272.77
107	MOTOR FUEL TAX FUND		1,176.00
109	PLAYGROUND & RECREATION		18,480.00
138	GARBAGE FUND		18,782.40
140	STREET LIGHTING FUND		11,695.90
142	NCAT		1,475.01
502	TIF DIST 2/ROUTE 6 EAST		42,500.00
601	WATER FUND		196,356.33
603	SWIMMING POOL		25.72
605	EVENTS		2,134.00
606	HOTEL/MOTEL TAX FUND		23,463.50
609	STORMWATER MGMT FUND		2,464.75
610	WASTEWATER FUND		22,428.28
GRAND TOTAL: \$			<u>461,254.66</u>