

02/07/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	JAN17 SERVICE AGREEMENT	64.52
	ADVANTAGE EMBLEM INC.	JAN16 SGT STRIPES	183.44
	ADVANTAGE EMBLEM INC.	JAN17 CPL STRIPES	147.60
	AETNA HEALTH MANAGEMENT LLC	JAN17 RETIREE RX PREMIUM	14,132.79
	AMEREN IP	DEC16 ELECTRICITY	899.78
	AMEREN IP	JAN17 ELECTRICITY	236.06
	AMEREN IP	DEC16 ELECTRICITY	504.19
	AUSSEM, DAN	FEB16 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	DEC16 CREDIT BATTERY	-101.95
	BATTERY SERVICE CORP	DEC16 BATTERY TRUCK 4	177.90
	BCBS OF ILLINOIS	JAN17 HEALTH INSURANCE PREMIUM	171,244.11
	BHFX DIGITAL IMAGING	JAN17 ROLL STOCK PAPER	139.00
	BLYTHE FLOWERS	JAN17 SYMPATHY PLANT-CUNNINGHAM	50.00
	BOETTCHER, WILLIAM	FEB17 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	FEB17 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	JAN17 TRAINING	890.00
	BURGWALD, MATT	FEB17 CELL PHONE ALLOWANCE	40.00
	CIGNA	JAN17 REFUND AMBULANCE	392.00
	CINTAS CORP #369,	DEC16 TOWELS	83.85
	CINTAS CORP #369,	JAN17 TOWELS	83.85
	CINTAS FIRST AID & SAFETY	JAN17 FIRST AID BOX MAINTENANCE	296.34
	CLEGG-PERKINS ELECTRIC INC.	DEC16 LOCATES	1,350.00
	CLEGG-PERKINS ELECTRIC INC.	DEC16 STRAIGHTENED PED MAIN & CLINTON	112.50
	CLEGG-PERKINS ELECTRIC INC.	JAN17 STREET LIGHT REPAIR	386.36
	CLEGG-PERKINS ELECTRIC INC.	JAN17 CHANGED GFCI KIWANIS	132.17
	COMMERCIAL LIGHTING	DEC16 LONG LIFE LIGHT BULB	959.79
	COMMERCIAL LIGHTING	DEC16 CREDIT MEMO DISCOUNT	-432.24
	COMPUTER SPA LLC	JAN17 CONTRACTUAL COMPUTER	1,262.50
	COMPUTER SPA LLC	JAN17 CONTRACTUAL COMPUTER	787.50
	COMPUTER SPA LLC	JAN17 CONTRACTUAL COMPUTER	450.00
	CONROY'S AUTOMOTIVE & TOWING	NOV16 K-9 VEHICLE TOW	187.00
	CZYZ, KIM	FEB17 CELL PHONE ALLOWANCE	40.00
	DOSE, BRIAN	JAN17 TRAINING	1,602.20
	eFORCE SOFTWARE	FEB17 ANNUAL LICENSE & SUPPORT	3,325.90
	EICHELKRAUT JR., WAYNE	FEB17 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	FEB17 LIFE INSURANCE	916.65
	ESCHBACH, ROBERT M.	FEB17 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN17 CONSULTING SERVICES	1,320.00
	FAST PRINT	JAN17 TOW FORMS	139.88
	FASTENAL COMPANY	JAN17 FASTENERS	47.65
	FEECE OIL COMPANY	DEC16 OIL	899.25
	FLINK COMPANY	DEC16 TORQUE HYD. MOTOR	1,710.00
	FOSTER COACH SALES INC.	JAN17 MAGNETIC SWITCH MEDIC 8	31.83
	GALLAGHER MATERIAL CORP.	JAN17 COLD PATCH	2,700.66

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GANIERE, TOM	FEB17 CELL PHONE ALLOWANCE	40.00
	GLOBAL EMERGENCY PRODUCTS	JAN17 SIREN PARTS ENGINE 1	1,053.36
	GOLDEN RULE LUMBER CENTER	JAN17 PLYWOOD FOR SIGNS	55.78
	GOLDEN RULE LUMBER CENTER	JAN17 LUMBER-PICNIC TABLE	639.20
	GRAINCO FS INC.	JAN17 TRIPLE MELT	519.00
	GUALANDRI, DAVID ALAN	FEB17 CELL PHONE ALLOWANCE	40.00
	GURA ENTERPRISES INC.	JAN17 SHIPPING ICE SUITS FOR REPAIR	42.84
	HANDY FOODS	DEC16 WATER	9.56
	HAYWOOD, STEVE	FEB17 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	JAN17 AMBULANCE SUPPLIES	32.37
	HENRY SCHEIN INC	JAN17 AMBULANCE SUPPLIES	432.13
	HENRY SCHEIN INC	JAN17 AMBULANCE SUPPLIES	22.02
	HENRY SCHEIN INC	JAN17 AMBULANCE SUPPLIES	724.16
	HOME HARDWARE	JAN17 VACUUM CLEANER	193.99
	HOME HARDWARE	JAN16 BATH TISSUE	63.99
	HOME HARDWARE	JAN17 BATH TISSUES & CLEANING SUPPLIES	65.28
	HOME HARDWARE	JAN17 GLASS CLEANER, PUTTY KNIFE	4.98
	HOME HARDWARE	JAN17 C-CLAMPS, NUTS & BOLTS	9.35
	HOME HARDWARE	JAN17 CONTACT CEMENT	8.99
	HOME HARDWARE	JAN17 SHOVEL	33.99
	HOME HARDWARE	JAN17 WINIDSHIELD WASH	1.67
	HOME HARDWARE	JAN17 STARTER FLUID	3.49
	HOME HARDWARE	JAN17 PROPANE CYLINDERS	23.94
	HOME HARDWARE	JAN17 PAINT BUCKETS	7.78
	HOME HARDWARE	JAN17 11/16 DEEP SOCKET	5.49
	HOME HARDWARE	JAN17 FASTENERS	3.84
	HOME HARDWARE	JAN17 SHOVEL	33.99
	I.I.P. INSURANCE AGENCY INC.	FEB17 ADMINISTRATIVE FEE	3,000.00
	IDENTITIES	JAN17 EMBROIDERED LOGO	12.00
	IFCA EDUCATIONAL & RESEARCH FOUNDATION	JAN17 TRAINING-BORKOWSKI	3,550.00
	IL DEPT OF CENTRAL MANAGEMENT	JAN17 LEADS	625.36
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	FEB17 DEATH CERTIFICATE Fee	956.00
	ILL PROSECUTOR SERVICES LLC	JAN17 2017 IPS RENEWAL	275.00
	ILL SOCIETY OF PROFESSIONAL	JAN17 ANNUAL DUES	150.00
	ILL VALLEY CELLULAR	JAN17 SERVICE AGREEMENT	405.44
	ILL VALLEY CELLULAR	JAN17 SERVICE AGREEMENT	29.74
	ILSTMA	FEB17 TURF WORKSOP	285.00
	IMPACT/COPY ALL	JAN17 COPIER CONTRACT & OVERS	315.91
	INDUSTRIAL POWER CONTROLS	JAN17 BALLASTS	82.60
	INDUSTRIAL POWER CONTROLS	DEC16 CONNEDTOR, PLUG & NEO JACKET	218.46
	INDUSTRIAL POWER CONTROLS	JAN17 CONNECTOR	89.16
	INDUSTRIAL POWER CONTROLS	JAN17 CONNECTOR	22.29
	INDUSTRIAL POWER CONTROLS	JAN17 PIPE	7.54
	INDUSTRIAL POWER CONTROLS	JAN17 TIMER SWITCH	170.59
	JERRY'S TRANSMISSION SERVICE INC	JAN17 AUTO EJECT WITH COVER	539.43
	JIM BOE SERVICE	JAN17 STEM TRUCK 18	102.00
	KESSINGER, KENNTH MICHAEL	FEB17 CELL PHONE ALLOWANCE	40.00
	LAWSON PRODUCTS	JAN17 CHISEL, PUNCH, BOLTS	134.77
	LESS, JAMES J	FEB16 CELL PHONE ALLOWANCE	40.00
	LOU'S GLOVES INC	JAN17 GLOVES	210.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MARSEILLES SHEET METAL INC	DEC16 FURNACE FILTERS	62.37
	MARSEILLES SHEET METAL INC	DEC16 FALL INSPECTIONS IVCC	385.00
	MARSEILLES SHEET METAL INC	JAN17 REPLACE BATH EXHAUST MOTOR	945.00
	MARSEILLES SHEET METAL INC	JAN17 TROUBLE SHOOT NO HEAT	774.00
	MCCONNAUGHAY & SONS ROOFING	JAN17 REPAIRS- PADS ROOF	331.84
	MICHAEL TODD & COMPANY INC	DEC16 FREIGHT ON LETTER ORDER	16.95
	MICHAEL TODD & COMPANY INC	JAN17 MINI LIGHTBAR	178.38
	MORTON SALT, INC	JAN17 ROAD SALT	9,669.88
	MSC INDUSTRIAL SUPPLY	JAN17 SPONGECOAT MAT	222.73
	MUNICIPAL SYSTEMS INC	JAN17 MUNICIPAL SOFTWARE	250.00
	MUNICIPAL SYSTEMS INC	JAN17 MUNICIPAL SOFTWARE	500.00
	MUNKS, SHELLY	JAN17 CASSETTE TAPES	9.49
	MUNKS, SHELLY	FEB17 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	DEC16 GAS SERVICE	804.94
	NOBLE, DAVE	FEB17 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEA	JAN17 EMPLOYEE ASSISTANCE	300.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN17 SURETY BOND S MALINSKI	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN17 SURETY BOND K BROWN	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN17 SURETY BOND D MANIGOLD	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN17 NOTARY - KOEPKE	30.00
	O'HERRON COMPANY, RAY	OCT16 RETIREMENT BADGE	29.24
	O'HERRON COMPANY, RAY	NOV16 BADGES	584.11
	O'HERRON COMPANY, RAY	JAN17 CREDIT BADGES	-39.99
	OPTUM	FEB17 REINSURANCE PROGRAM	20,935.36
	OPTUMHEALTH MTP-UHIC	JAN17 TRANSPLANT PROGRAM	2,002.00
	O'REILLY AUTO PARTS	JAN17 BLOWER RESTR	23.53
	OTTAWA NAPA AUTO PARTS	JAN17 HALOGEN LAMP ENGINE 5	32.97
	OTTAWA NAPA AUTO PARTS	JAN17 STEEL WHEEL TRUCK 18	639.54
	OTTAWA OFFICE SUPPLY	JAN17 SHREDDER BAGS	39.99
	OTTAWA OFFICE SUPPLY	JAN17 1099, 1096 ENVELOPES	36.05
	OTTAWA OFFICE SUPPLY	NOV16 ENVELOPES & ARROW FLAGS	21.81
	OTTAWA OFFICE SUPPLY	NOV16 FOLDERS, SCISSORS, TAPE	35.92
	OTTAWA OFFICE SUPPLY	DEC16 CARTRIDGE, PENCIL, TAPE	161.86
	OTTAWA OFFICE SUPPLY	DEC16 PLOTTER INK CARTRIDGE	421.60
	OTTAWA OFFICE SUPPLY	JAN17 ENVELOPES & DRY MARKERS	23.78
	OTTAWA OFFICE SUPPLY	JAN17 PENCIL SHARPENER, CEERTIFICATE PAPER	121.98
	OTTAWA OFFICE SUPPLY	JAN17 LINERS, TOWELS, MOP	195.57
	OTTAWA OFFICE SUPPLY	JAN17 DISINFECTANT SPRAY	47.70
	OTTAWA OFFICE SUPPLY	JAN17 CLEANING PRODUCTS	188.63
	OTTAWA OFFICE SUPPLY	JAN17 PINE CLEANER	40.89
	OTTAWA OFFICE SUPPLY	JAN17 TIME CARDS	26.59
	OTTAWA SAVINGS BANK	FEB17 AMBULANCE PAYMENT	7,065.90
	OVERHEAD DOOR COMPANY	JAN17 SERVICE CALL NEW PIN	264.00
	PERSONNEL CONCEPTS	FEB17 IL & FED LABOR LAW POSTERS	80.70
	POMP'S TIRE SERVICE	JAN17 TIRE REPAIR CAR 25	36.50
	POMP'S TIRE SERVICE	DEC16 TIRE ON TRUCK 4	594.30
	POMP'S TIRE SERVICE	JAN17 FIX FLAT TIRE-LOADER	260.00
	R.P. LUMBER COMPANY INC	JAN17 LUMBER WALSH TRAIN REPAIRS	35.44
	REDDICK LIBRARY DISTRICT	DEC16 REPLACEMENT TAX	5,944.70
	RED'S TRUCK REPAIR	JAN17 MAINTENANCE & REPAIR ENG 1	1,520.43

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RJ THOMAS MFG. CO. INC.	JAN17 FRAME KITS & CARTS	2,504.20
	ROALSON, BRENT	FEB16 CELL PHONE ALLOWANCE	40.00
	SABATINI, CARRIE	JAN17 VIDEO COUNCIL 1/3/17	250.00
	SABATINI, CARRIE	JAN17 VIDEO COUNCIL 1/17/17	250.00
	SECRETARY OF STATE	FEB17 VEHICLE TITLE FEE	100.00
	SECRETARY OF STATE - INDEX	JAN17 NOTARY - KOEPKE	10.00
	SMITH WELDING SUPPLY, S.J.	JAN17 OXYGEN	90.86
	SMITH'S SALES & SERVICE	JAN17 CHAINSAWS, CHAINS, GLOVES	922.16
	STEPHENS, KYLE L.	JAN17 MUNICIPAL HEARING OFFICER	1,000.00
	STOUDT PLUMBING	JAN17 REPLACE TOILET CITY HALL	400.00
	SUTFIN, MICHAEL	FEB17 CELL PHONE ALLOWANCE	40.00
	THRUSH SANITATION/PORTABLES	JAN17 PORTABLES	2,225.00
	TIPPMANN INDUSTRIAL PRODUCTS	JAN17 SHIPPING REPAIR PROPANE HAMMER	31.66
	TIRE TRACKS	JAN17 TIRES ON SQUAD 21	567.40
	UFCW UNIONS	JAN17 REFUND AMBULANCE	1,895.00
	UNITED STATES POSTAL SVC	FEB17 PREPAID METER POSTAGE	1,000.00
	VISION SERVICE PLAN (IL)	FEB16 VISION BASE PLAN	654.82
	VISION SERVICE PLAN (IL)	FEB16 VISION PREMIER PLAN	1,247.47
	WALSH CHEVROLET, BILL	JAN17 SOCKET ASSEMBLY	396.06
	WILSON, REED	FEB17 CELL PHONE ALLOWANCE	40.00
			<u>\$ 292,786.87</u>
CROSSING GUARD FUND			
	OTTAWA ELEMENTARY SCHOOL DIS	JAN17 2015 PROP TAX DISTRIBUTION	53,349.41
			<u>\$ 53,349.41</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JAN17 4H ROAD DESIGN	12,288.00
			<u>\$ 12,288.00</u>
PLAYGROUND & RECREATION			
	ALTERNATIVES FOR OLDER ADULTS	JAN17 DONATION TO BRIDGES	3,800.00
	ILL MUN RETIREMENT FUND-PR	JAN14 REIMBURSE FICA & MEDICARE	273.55
	MAZE LUMBER	JAN17 LUMBER FOR SIGN	134.50
			<u>\$ 4,208.05</u>
POLICE DEPT DRUG ED FUND			
	eFORCE SOFTWARE	FEB17 ANNUAL LICENSE & SUPPORT	3,325.90
	FAST PRINT	DEC16 BUSINESS CARDS & MAGNETS	250.44
	ILL VALLEY CELLULAR	JAN17 SERVICE AGREEMENT	434.48
			<u>\$ 4,010.82</u>
911 EMERGENCY PH. SYSTEM			
	eFORCE SOFTWARE	FEB17 ANNUAL LICENSE & SUPPORT	3,325.90
	KUSTOM FIT	JAN17 CHAIRS	3,644.34
	MOTOROLA SOLUTIONS INC	FEB17 SERVICE AGREEMENT	1,532.98
	POWERPHONE INC.	JAN17 TRAINING	716.00
			<u>\$ 9,219.22</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DUI EQUIPMENT FUND	INTOXIMETERS INC.	JAN17 INTOXIMETERS & SUPPLIES	1,256.00
			<u>\$ 1,256.00</u>
GARBAGE FUND	LAND COMP CORPORATION	DEC16 OVER 2000 TON CHARGE	7,633.56
	REPUBLIC SERVICES	DEC16 YARDWASTE DUMPSTERS	5,772.00
	REPUBLIC SERVICES	JAN17 DUMPSTERS AND BASKET	2,332.98
			<u>\$ 15,738.54</u>
STREET LIGHTING FUND	AMEREN IP	DEC16 ELECTRICITY	12,158.69
			<u>\$ 12,158.69</u>
NCAT	BACKOS, MARLINE	JAN17 PCOM	160.00
	BACKOS, MARLINE	JAN17 MILEAGE	31.90
	CLIFTONLARSONALLEN	JAN17 NCAT AUDIT	2,300.00
	COMPUTER SPA LLC	JAN17 CONTRACTUAL COMPUTER	37.50
	FOXSTER SOLUTIONS, INC	FEB16 SOFTWARE MAINTENANCE	935.00
	HORIZON HOUSE	OCT16 PER RIDE FEE	22,374.82
	ILL VALLEY CELLULAR	JAN17 SERVICE AGREEMENT	383.86
	ILL VALLEY COMM HOSPITAL	OCT16 PER RIDE FEE	25,870.00
	OTTAWA OFFICE SUPPLY	JAN17 COPY PAPER	45.49
	OTTAWA OFFICE SUPPLY	JAN17 EXPANDABLE FILE	13.79
	OTTAWA OFFICE SUPPLY	FEB17 SINGLE HOLE PUNCH	24.23
	VERIZON WIRELESS	JAN17 TABLET AGREEMENT	396.65
	WALSH CHEVROLET, BILL	JAN17 BATTERIES	259.90
	WALSH CHEVROLET, BILL	JAN17 LOF C010	64.90
	WALSH CHEVROLET, BILL	JAN17 LOF C011	41.38
			<u>\$ 52,939.42</u>
SERIES 2016 A DEBT	POHAR & SONS INC, JOHN	NOV16 #3 NORTH WATER MAIN	89,144.27
			<u>\$ 89,144.27</u>
TIF DIST 1/I-80 NORTH	ILL ENTERPRIZE ZONE ASSOCIATION	JAN17 ANNUAL DUES IEZA	200.00
	OTTAWA AREA CHAMBER	DEC16 MEMBERSHIP DUES	9,000.00
	RENWICK & ASSOCIATES	JAN17 STEVENSON RD EDP GRANT	4,624.00
	THE CANTLIN LAW FIRM, P.C.	JAN17 TIF LEGALS	105.00
	TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC16 LEGISLATIVE CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C.	JAN17 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 16,929.00</u>
TIF DIST 2/ROUTE 6	ETSCHIED DUTTLINGER & ASSOC.	JAN17 RT 71 SANITARY SEWER	18,908.00
	TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC16 LEGISLATIVE CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C.	JAN17 LEGISLATIVE CONSULTING	1,500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 21,908.00</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	DEC16 FACADE JUSTICE LAW CENTER	577.50
	BASALAY CARY & ALSTADT	DEC16 FACADE TURK'S FURNITURE	499.00
	BASALAY CARY & ALSTADT	NOV16 FACADE TURK FURNITURE	577.50
	CREEDON, TIM	JAN17 PARKING LOT	59,348.63
	GARDEN'S GATE CENTER & LANDSCAPING	DEC16 ASH TREE REPLACEMENT	15,930.00
	GARDEN'S GATE CENTER & LANDSCAPING	DEC16 LASALLE ST PLANTINGS	3,004.75
	GRAND RAPIDS ENTERPRISES INC	NOV16 PLANTER BOXES LASALLE ST	1,355.00
	GRAND RAPIDS ENTERPRISES INC	NOV16 SOD & CLEAN UP MADISON ST	2,410.00
	GRAND RAPIDS ENTERPRISES INC	DEC16 ASPHALT PATCHING & REPAIRS	1,497.35
	GRAND RAPIDS ENTERPRISES INC	DEC16 STREET PATCHING	4,441.04
	HITCHCOCK DESIGN GROUP	NOV16 DOWNTOWN WATERFRONT DESIGN	1,398.53
	HITCHCOCK DESIGN GROUP	DEC16 DOWNTOWN WATERFRONT DESIGN	574.52
	MC CLURE ENGINEERING	DEC16 LASALLE ST ENGINEERING	315.00
	SUTFIN, SUZANNE	JAN17 FAÇADE IMPROVEMENT	4,000.00
	WILSON, ROBIN	JAN17 FAÇADE IMPROVEMENT	5,000.00
	WOLF, HENRY	JAN17 FAÇADE IMPROVEMENT	23,750.00
			<u>\$ 124,678.82</u>
TIF DISTRICT 4/IND PARK			
	GRAND RAPIDS ENTERPRISES INC	DEC16 OIP UNIT 2 ROCK REMOVAL	1,450.00
			<u>\$ 1,450.00</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	DEC16 2016 ADMINISTRATIVE FEES 4TH QTR	2,275.52
	JACOB & KLEIN, LTD	DEC16 2016 ADMINISTRATIVE	494.80
	PHALEN STEEL CONSTRUCTION CO	JAN17 LEASE FOR COMMUNITY GARDEN	3,668.50
			<u>\$ 6,438.82</u>
WATER FUND			
	A T & T MOBILITY	JAN17 SERVICE AGREEMENT	64.52
	AQUA-BACKFLOW INC	DEC16 ONLINE BACKFLOW PROGRAM	395.83
	AQUA-BACKFLOW INC	FEB17 ONLINE BACKFLOW PROGRAM	395.83
	ASSOCIATED TECHNICAL SERVICES LTD	JAN17 LEAK DETECTION	1,992.00
	CHEMCO	JAN17 BAGS	163.45
	CINTAS FIRST AID & SAFETY	FEB17 FIRST AID BOX MAINTENANCE	53.29
	CLEGG-PERKINS ELECTRIC INC.	JAN17 TROUBLE CALL WELL 10	450.00
	CLEGG-PERKINS ELECTRIC INC.	JAN17 PUMP DRIVES WELL 10	15,000.00
	COMPUTER SPA LLC	JAN17 CONTRACTUAL COMPUTER	112.50
	ENPRO	JAN17 O-RING GASKETS	1,303.06
	ERWIN, DAVID	FEB17 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN17 CONSULTING SERVICES	3,880.00
	FERGUSON WATERWORKS #2516,	JAN17 10" MACRO COUPLING	481.08
	FERGUSON WATERWORKS #2516,	JAN17 10" MACRO COUPLING	451.65
	GLOBAL CHEMICALS INC	JAN17 GREEN FIRE	1,335.76
	HACH COMPANY	JAN17 SPADNS SOLUTION	790.50
	HD SUPPLY WATERWORKS	JAN17 METER SPOOL-DOUGHERTY	191.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JAN17 PIPE COUPLING & NIPPLES	93.94
	HOME HARDWARE	JAN17 PINE SOL, BRUSHES	48.95
	HOME HARDWARE	JAN17 PORPANE TANK, TAPE	42.44
	ILL VALLEY CELLULAR	JAN17 SERVICE AGREEMENT	30.24
	J.U.L.I.E. INC.	JAN17 2017 ANNUAL ASSESSEMENTS	3,251.79
	JIM BOE SERVICE	JAN17 ALIGNMENT AND BALL JOINT	353.45
	KELLYCO INC	JAN17 CA-7	344.16
	KINGSCOTE CHEMICALS INC.	JAN17 LEAK DETECTION TABLE	101.07
	LARRY'S UNIVERSAL	JAN17 WATERMAIN ASSISTANCE DELEON ST	1,560.00
	LARRY'S UNIVERSAL	JAN17 VACTOR ASSISTANCE COLLEGE/GUTHRIE	1,250.00
	MARCO	JAN17 CONTRACT OVERS	119.82
	MARCO	JAN17 SERVICE CONTRACT-PRINTER	1,322.50
	MCCONNAUGHAY & SONS ROOFING	JAN17 REPAIR GARAGE ROOF	232.00
	MUCCI & KIRKPATRICK	JAN17 FURNACE REPAIRS WELL 10	722.95
	MUCCI & KIRKPATRICK	JAN17 FURNACE REPAIRS CP	1,412.13
	NICOR/NORTHERN ILLINOIS GAS	DEC16 GAS SERVICE	1,253.35
	O'REILLY AUTO PARTS	JAN17 CONTROL ARM ASSEMBLY	171.88
	OTTAWA CARQUEST	JAN17 U-JOINT	27.18
	OTTAWA NAPA AUTO PARTS	JAN17 DRIVE AXLE & CORE DEPOSIT	134.36
	OTTAWA NAPA AUTO PARTS	JAN17 CUTTING/GRINDING OIL	28.71
	OTTAWA NAPA AUTO PARTS	JAN17 RETURN CORE	-22.22
	POSTMASTER	FEB17 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	JAN17 PEST CONTROL	76.00
	SUPERIOR EXCAVATING CO	JAN17 WATER MAIN REPAIR CLINTON	5,000.00
	SUPERIOR EXCAVATING CO	JAN17 FINAL MADISON WATER	6,195.55
	T.E.S.T.	JAN17 COLIFORM TEST	132.00
	T.E.S.T.	JAN17 PH & CHLORIDE TEST	48.00
	T.E.S.T.	JAN17 COLIFORM TEST	12.00
	U.S.A. BLUE BOOK	JAN17 REAGENTS, GLASSES, PAINT, FLAGS	661.27
	UTILITY EQUIPMENT COMPANY	JAN17 CURB BOX & REPAIR SL	840.00
	VIKING CHEMICAL	JAN17 CAUSTIC & CHLORINE	1,254.96
	VIKING CHEMICAL	JAN17 CAUSTIC	586.34
	VIKING CHEMICAL	JAN17 CAUSTIC & CHLORINE	1,476.72
	VIKING CHEMICAL	JAN17 CREDIT CYLINDER DEPOSIT	-600.00
	VIKING CHEMICAL	JAN17 CHLORINE, CAUSTIC & FLUORIDE	2,112.97
	VIKING CHEMICAL	JAN17 CAUSTIC WELL 10	628.16
	VIKING CHEMICAL	JAN17 CAUSTIC & CHLORINE	1,561.72
	VIKING CHEMICAL	JAN17 CAUSTIC WELL 10	714.52
	VIKING CHEMICAL	JAN17 CAUSTIC & FLUORIDE	1,704.13
			<u>\$ 63,684.31</u>
SWIMMING POOL	NICOR/NORTHERN ILLINOIS GAS	DEC16 GAS SERVICE	24.69
			<u>\$ 24.69</u>
EVENTS	ARENA EVENT SERVICES INC	FEB17 50% DOWN TENTS MOREL FEST	1,291.94
			<u>\$ 1,291.94</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	FEB16 FUNDING AGREEMENT	20,941.67
			<u>\$ 20,941.67</u>
STORMWATER MGMT FUND			
	DRINKER BIDDLE & REATH LLP	JAN17 LTCP NPDES PERMIT	195.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN17 CONSULTING SERVICES	880.00
	GRAND RAPIDS ENTERPRISES INC	JAN17 OPEN GRATES - MADISON	190.00
	GRAND RAPIDS ENTERPRISES INC	JAN17 MADISON ST CLEAN UP	330.00
	GRAND RAPIDS ENTERPRISES INC	JAN17 REPAIR STORM INLET CITY HALL	310.39
	RENWICK & ASSOCIATES	JAN17 LTCP ENGINEERING	1,904.00
	SUPERIOR EXCAVATING CO	JAN17 FINAL MADISON STORM SEWER	75,870.78
	VEGRZYN SARVER & ASSOC.	JAN17 LTCP ENGINEERING	9,111.25
			<u>\$ 88,791.42</u>
WASTEWATER FUND			
	A T & T MOBILITY	JAN17 SERVICE AGREEMENT	64.52
	AMEREN IP	DEC16 ELECTRICITY	55.65
	ARNESON OIL COMPANY	JAN17 OIL FOR RIVER PUMPS	199.98
	BRENNTAG MID-SOUTH INC.	JAN17 POLYMER	4,806.10
	CINTAS FIRST AID & SAFETY	JAN17 FIRST AID BOX MAINTENANCE	147.06
	COMPUTER SPA LLC	JAN17 CONTRACTUAL COMPUTER	112.50
	CULLIGAN	DEC16/JAN17 DISTILLED WATER	24.60
	ETSCHIED DUTTLINGER & ASSOC.	JAN17 CONSULTING SERVICES	3,680.00
	EXIT 90 ON I-80,	JAN17 WASH TRUCK 20	45.00
	EXIT 90 ON I-80,	JAN17 WASH TRUCK 20	45.00
	FASTENAL COMPANY	JAN17 PARTS- #2 CLARIFIER	9.52
	FASTENAL COMPANY	JAN17 PARTS - #2 CLARIFIER	9.49
	GENSINI EXCAVATING	FEB17 #2 SOUTH SIDE INTERCEPTOR	585,728.61
	HOME HARDWARE	JAN17 POLY TUBE	3.86
	HOME HARDWARE	JAN17 KEYS	9.54
	HOME HARDWARE	JAN17 BATTERIES	4.79
	HOME HARDWARE	JAN17 HOSE FOR FUEL PUMP	6.97
	ILL VALLEY CELLULAR	JAN17 SERVICE AGREEMENT	41.90
	IMPACT/COPY ALL	JAN17 COPIER SERVICE CONTRACT	50.70
	INMAN ELECTRIC MOTORS	JAN17 REPAIR NOM-POT BRUSH	156.00
	NCL OF WISCONSIN INC	JAN17 LAB SUPPLIES	469.09
	NCL OF WISCONSIN INC	JAN17 LAB SUPPLIES	191.97
	NICOR/NORTHERN ILLINOIS GAS	DEC16 GAS SERVICE	2,398.87
	OTTAWA CARQUEST	JAN17 TALL LIGHT	4.50
	OTTAWA CARQUEST	JAN17 BRAKE FLUID #29	6.15
	OTTAWA NAPA AUTO PARTS	JAN17 INGNITION COIL	356.80
	OVERHEAD DOOR COMPANY	JAN17 REPAIR DOOR VACTOR GARAGE	297.00
	PATTEN INDUSTRIES INC.	JAN17 PLANT GENERATOR REPAIR	589.80
	POSTMASTER	FEB17 BILLING POSTAGE	1,700.00
	R.P. LUMBER COMPANY INC	JAN17 LUMBER	23.75
	ROBINSON, GERIG	FEB17 LEASE AGREEMENT	500.00
	SCOTT, GARY	FEB16 CELL PHONE ALLOWANCE	40.00
	STAR EQUIPMENT	JAN14 F350	69,125.40
	T.E.S.T.	DEC16 OIC FEES	325.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	JAN17 OPERATOR IN CHARGE FEE	325.00
	T.E.S.T.	JAN17 SIGAN TEST	240.75
	T.E.S.T.	JAN17 NITROGEN & PHOSPHORUS	111.00
	UNDERWOOD, JAMES	FEB16 CELL PHONE ALLOWANCE	40.00
	VEGRZYN SARVER & ASSOC.	JAN17 SOUTH INTERCEPTOR ENGINEERING	8,162.70
			\$ 680,109.57

FUND TOTALS

001 GENERAL CORP. FUND	292,786.87
101 CROSSING GUARD FUND	53,349.41
107 MOTOR FUEL TAX FUND	12,288.00
109 PLAYGROUND & RECREATION	4,208.05
112 POLICE DEPT DRUG ED. FUND	4,010.82
113 911 EMERGENCY PH. SYSTEM	9,219.22
135 DUI EQUIPMENT FUND	1,256.00
138 GARBAGE FUND	15,738.54
140 STREET LIGHTING FUND	12,158.69
142 NCAT	52,939.42
341 SERIES 2016 A DEBT CERT	89,144.27
501 TIF DIST 1/I-80 NORTH	16,929.00
502 TIF DIST 2/ROUTE 6 EAST	21,908.00
503 TIF DIST 3/DOWNTOWN	124,678.82
504 TIF DISTRICT 4/INDUS.PARK	1,450.00
507 TIF DIST 7/I-80 COMMERCIA	6,438.82
601 WATER FUND	63,684.31
603 SWIMMING POOL	24.69
605 EVENTS	1,291.94
606 HOTEL/MOTEL TAX FUND	20,941.67
609 STORMWATER MGMT FUND	88,791.42
610 WASTEWATER FUND	680,109.57
GRAND TOTAL: \$	1,573,347.53