

04/03/2018

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND	AIR ONE EQUIPMENT INC.	MAR18 ROOF HOOK & AXE	825.80
	AUSSEM, DAN	APR18 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	APR18 RETIREE HEALTH PREMIUM	15,442.13
	BLUE CROSS/BLUE SHIELD	MAR18 REFUND F KIMES 1/13	191.73
	BLUE CROSS/BLUE SHIELD	MAR18 REFUND L STEELE 1/28	501.22
	BOETTCHER, WILLIAM	APR18 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	APR18 CELL PHONE ALLOWANCE	40.00
	CHALLY, GERALD	MAR18 REPLACE MAILBOX	45.88
	CLEGG-PERKINS ELECTRIC INC.	MAR18 MATERIALS	269.10
	CLEGG-PERKINS ELECTRIC INC.	MAR18 STOCK TRAFFIC SUPPLIES	1,197.15
	CONSERVATION FOUNDATION, THE	MAR18 TRAILER	556.98
	CZYZ, KIM	APR18 CELL PHONE ALLOWANCE	40.00
	DRESBACH DISTRIBUTING CO	MAR18 CAN LINERS	2,720.00
	EICHELKRAUT JR., WAYNE	APR18 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR18 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	MAR18 ENVELOPES	724.94
	FAST PRINT	MAR18 TOW FORMS	139.88
	FAST PRINT	MAR18 DUI MANUALS	376.04
	FASTENAL COMPANY	MAR18 HOOKS FOR CHAINS	7.55
	FASTENAL COMPANY	MAR18 BOLTS	870.45
	FASTENAL COMPANY	MAR18 SUPPLIES	48.93
	FASTENAL COMPANY	MAR18 SUPPLIES	113.83
	FICEK ELECTRIC	MAR18 DISPATCH MONITOR	615.00
	FLEMING, DEVIN	MAR18 TRAINING	568.08
	FLOW MUNICIPAL SERVICE PROVIDER LLC	MAR18 FLOW MSP LICENSE AGREEMENT	750.00
	GANIERE, TOM	APR18 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	MAR18 ANNUAL SERVICE EXTINGUISHER	350.90
	GETZ FIRE EQUIPMENT	MAR18 ANNUAL SERVICE EXTINGUISHER	284.90
	GETZ FIRE EQUIPMENT	MAR18 ANNUAL SERVICE EXTINGUISHER	205.70
	GOPHER	MAR18 BASKETBALL NETS	485.78
	GRAINCO FS INC.	MAR18 SHADY MIX GRASS SEED	1,100.00
	GRAINCO FS INC.	MAR18 TORDON RTU	186.24
	HALSTEAD, ELIZABETH	MAR18 AMBULANCE REFUND	50.00
	HENRY SCHEIN INC	MAR18 AMBULANCE SUPPLIES	162.00
	HOME HARDWARE	MAR18 TARPS	36.58
	HOME HARDWARE	MAR18 BATTERIES	15.17
	HOME HARDWARE	MAR18 BATTERIES	11.99
	HOME HARDWARE	MAR18 PUTTY	3.98
	HOME HARDWARE	MAR18 AMMONIA/SPRY BOTTLES	4.09
	HOME HARDWARE	MAR18 FASTENERS	0.70
	HOME HARDWARE	MAR18 SWITCH & TILE ADHESIVE	14.28
	HOME HARDWARE	MAR18 KOHLER STEM & TILE ADHESIVE	30.28
	HOME HARDWARE	MAR18 DRILL BIT, FASTENERS	14.56
	HUFTEL, TAMI	APR18 CELL PHONE ALLOWANCE	40.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	MAR18 LEADS	666.16
	ILLINOIS VALLEY DOOR CO	MAR18 OVERHEAD DOOR REPAIR	891.20
	INDUSTRIAL POWER CONTROLS	MAR18 BALLASTS	124.20
	IVCC-BUSINESS TRAINING CENTER	MAR18 SEXUAL HARASSMENT SEMINAR	1,000.00
	JACK'S GAS & SERVICE INC	MAR18 STATE INSPECTION MEDIC 7 & 9	60.00
	JACK'S GAS & SERVICE INC	MAR18 STATE INSPECTION MEDIC 8	30.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	JIM BOE SERVICE	MAR18 TIRE REPAIR - SUBURBAN	39.50
	JOBST MONUMENTS	FEB18 TORNADO MEMORIAL	506.00
	KAZMIERCZAK, JOSH	MAR18 SUPPLIES FOR WELDING	162.58
	LESS, JAMES J	APR18 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	MAR18 SUPPLIES FOR DOCK	16.42
	MARSEILLES SHEET METAL INC	FEB18 REPLACE CONTROL BOARD INFRARED HEATER	110.00
	MARSEILLES SHEET METAL INC	MAR18 RESET UNIT-CODE U3	110.00
	MB'S METAL	MAR18 SIGNAGE DAYTON BLUFFS	100.00
	MORTON SALT, INC	MAR18 ROAD SALT	2,609.83
	MORTON SALT, INC	MAR18 ROAD SALT	10,612.49
	MORTON SALT, INC	MAR18 ROAD SALT	3,325.78
	MORTON SALT, INC	MAR18 ROAD SALT	3,781.70
	MUNICIPAL EMERGENCY SERVICES	MAR18 PANT REPAIR	443.00
	MUNKS, SHELLY	APR18 CELL PHONE ALLOWANCE	40.00
	NAJDANOVICH, MATTHEW	MAR18 TRAINING	250.00
	NGS, INC. JB IL	MAR18 AMBULANCE REFUND	48.91
	NOBLE, DAVE	APR18 CELL PHONE ALLOWANCE	40.00
	NUTOYS	MAR18 PLAYGROUND EQUIP KIWANIS PARK	60,749.00
	OTTAWA NAPA AUTO PARTS	MAR18 WINDSHIELD WASHER & CAPSULES	74.85
	OTTAWA NAPA AUTO PARTS	MAR18 CAPSULES	44.97
	OTTAWA OFFICE SUPPLY	MAR18 ENVELOPES AND PENCIL	20.28
	OTTAWA OFFICE SUPPLY	MAR18 RUBBERBANDS	4.19
	OTTAWA OFFICE SUPPLY	MAR18 TISSUE AND LINERS	61.18
	OTTAWA OFFICE SUPPLY	MAR18 CARTRIDGE, PAPER, RECORD BOOK	240.26
	OTTAWA SAVINGS BANK	ARP18 AMBULANCE PAYMENT	7,065.90
	POMP'S TIRE SERVICE	MAR18 TIRE	168.34
	RUSSELL, BARRY	MAR18 TRAINING	616.06
	SABATINI, CARRIE ONE ON ONE MEDIA	MAR18 VIDEO COUNCIL 3/6/18	250.00
	SABATINI, CARRIE ONE ON ONE MEDIA	MAR18 VIDEO COUNCIL 3/20/18	250.00
	SCHAFER, CHUCK	APR18 CELL PHONE ALLOWANCE	40.00
	SIREK III, WAYNE GEORGE	MAR18 TRAINING	315.00
	SMITH'S SALES & SERVICE	MAR18 MAINTENANCE ZTR #7	1,250.00
	SMITH'S SALES & SERVICE	MAR18 MAINTENANCE ZTR #11	1,261.00
	SMITH'S SALES & SERVICE	MAR18 FS 250R WEEDEATER TUNE UP	37.00
	SMITH'S SALES & SERVICE	MAR18 FS 90R WEEDEATER TUNE UP	70.00
	SMITH'S SALES & SERVICE	MAR18 FS 70R WEEDEATER TUNE UP	87.00
	STAFFORD, MATHEW	APR18 CELL PHONE ALLOWANCE	40.00
	STANARD & ASSOCIATES INC	MAR18 TELECOMMUNICATOR EXAM	2,167.77
	STEPHENS, KYLE L.	APR18 MUNICIPAL HEARING OFFICER	1,000.00
	STEVE PIPER & SONS INC	MAR18 STUMP GRINDING	6,891.90
	SUTFIN, MICHAEL	APR18 CELL PHONE ALLOWANCE	40.00
	THE HORTON GROUP, INC.	APR18 ADMINISTRATIVE FEES	3,000.00
	THRUSH SANITATION/PORTABLES	MAR18 PORT A POTTIES	2,375.00
	TIRE TRACKS	MAR18 TIRES CAR 22	579.72
	TPM STEMS/THE PLANT MAN	MAR18 SYMPATHY FLOWERS M THOMPSON	87.00
	TPM STEMS/THE PLANT MAN	MAR18 FLOWERS - HOSTERS BABY	57.00
	UNITED STATES POSTAL SVC	APR18 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	MAR18 SERVICE AGREEMENT	223.37
	VISA	FEB18 COFFEE, HAND SANIITIZER	329.67
	VISA	FEB18 LUNCHEON MEETING	41.88
	VISA	FEB18 SYMPATHY FLOWERS-SOVERO	63.77
	VISA	FEB18 ONLINE SUPPLIES AMAZON	325.97
	VISA	FEB17 IAPEM TRAINING & LODGING	597.13
	VISA	FEB18 FLOOD SIGNS	325.98
	VISA	MAR18 NO PARK-LOADING ZONE	89.07
	VISA	MAR18 PRESSURE WASHER	109.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	MAR18 HOOKS	19.75
	VISA	MAR18 LODGING	421.75
	VISA	MAR18 LODGING	506.10
	VISA	FEB18 RV COVER	596.00
	VISA	FEB18 RETRACTABLE CORED REEL	212.16
	VISION SERVICE PLAN (IL)	APR17 VISION PREMIERE PREMIUM	1,353.92
	VISION SERVICE PLAN (IL)	APR17 VISION BASE PREMIUM	639.38
	WIELGOPOLAN, TIM	APR18 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	APR18 CELL PHONE ALLOWANCE	40.00
			<u>\$ 150,028.92</u>
PLAYGROUND & RECREATION			
	BEACON ATHLETICS	MAR18 HARDWARD FOR SAFETY NET	782.00
	FASTENAL COMPANY	MAR18 SAFETY NET HARDWARE	23.67
	ILL MUN RETIREMENT FUND-PR	MAR18 REIMBURSE FICA/MEDICARE	176.61
	IMEG	MAR18 BIKE PATH DESIGN-PECK PARK	15,000.00
	OTTAWA SENIOR CITIZENS/AARP #2570	MAR18 MEETING EXPENSE	42.80
	THOMPSON, ROB	MAR18 MAINTENANCE MOWING	2,024.33
	THOMPSON, ROB	MAR18 MAGIC SHOW SUMMER REC	500.00
	THRUSH SANITATION/PORTABLES	MAR18 PORT A POTTY MARQUETTE FIELD	85.00
	TPM STEMS/THE PLANT MAN	MAR18 SYMPATHY FLOWERS	90.00
			<u>\$ 18,724.41</u>
POLICE DEPT DRUG ED FUND			
	VISA	FEB18 VESTA & AT&T	66.88
			<u>\$ 66.88</u>
OTTAWA IS BLOOMING			
	OTTAWA DOWNTOWN MERCHANTS	MAR18 2017 ART/WINE WALK PROFITS	1,779.32
			<u>\$ 1,779.32</u>
NCAT			
	ANBEK INC.	MAR18 BUS GRAPHICS	2,087.00
	BACKOS, MARLINE	APR18 PCOM BASE AGREEMENT	533.33
	CDW GOVERNMENT INC.	MAR18 MICROSOFT OFFICE	230.91
	FICEK ELECTRIC	MAR18 PHONES	1,100.72
	GETZ FIRE EQUIPMENT	MAR18 ANNUAL SERVICE EXTINGUISHER	127.05
	HEALY, BENDER & ASSOCIATES, INC	MAR18 NCAT BUS FACILITY DESIGN	780.00
	HORIZON HOUSE	MAR18 Q1 5311 ASSISTANCE	38,007.00
	ILL OFFICE SUPPLY	MAR18 MEDICAID VOUCHERS	40.00
	ILL OFFICE SUPPLY	MAR18 RESERVATION CARDS	74.20
	ILL VALLEY CELLULAR	MAR18 USB CHARGING HUB	25.89
	ILL VALLEY COMM HOSPITAL	MAR18 Q1 5311 ASSISTANCE	26,764.16
	OTTAWA OFFICE SUPPLY	MAR18 OFFICE CHAIRS	447.18
	OTTAWA OFFICE SUPPLY	MAR18 ENVELOPES	10.29
	OTTAWA OFFICE SUPPLY	MAR18 STAPLER, SCISSORS, TAPE	39.06
	VERIZON WIRELESS	MAR18 TABLET AGREEMENT	396.65
	WALSH CHEVROLET, BILL	MAR18 LOF & AIR FILTER	57.90
	WALSH CHEVROLET, BILL	MAR18 LOF & WIPERS C019	63.91
	WALSH CHEVROLET, BILL	MAR18 LOF & WIPERS C013	65.74
	WALSH CHEVROLET, BILL	MAR18 WIPERS	22.36
			<u>\$ 70,873.35</u>
TIF DIST 1/I-80 NORTH			
	ETSCHEID DUTTLINGER & ASSOC.	MAR18 RT 71 CONSTRUCTION SERVICE	15,116.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 15,116.00</u>
WATER FUND			
	CINTAS FIRST AID & SAFETY	MAR18 FIRST AID BOX MAINTENANCE	106.15
	CORE & MAIN LP	MAR18 RADIO READS BALANCE	90.00
	ERWIN, DAVID	APR18 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	MAR18 STRAPS FOR TRAILER	59.38
	FERGUSON WATERWORKS #2516	JAN18 REPAIR CLAMPS	291.23
	FERGUSON WATERWORKS #2516	FEB18 3/4 COUPLING	851.05
	FERGUSON WATERWORKS #2516	MAR18 VALVE FITTINGS	1,315.55
	FERGUSON WATERWORKS #2516	MAR18 GASKETS AND FITTINGS	178.20
	FERGUSON WATERWORKS #2516	MAR18 REDUCER GASKET BOLTS	152.73
	HOME HARDWARE	MAR18 SPADES & GARBAGE BAG	75.96
	HOME HARDWARE	MAR18 CHAIN	4.58
	HOME HARDWARE	MAR18 MASONRY BIT	9.58
	HOME HARDWARE	MAR18 6V LANTERN	13.99
	HOME HARDWARE	MAR18 SCREWS	25.99
	INDUSTRIAL POWER CONTROLS	FEB18 COPPER WIRE, CABLE TIES	584.26
	NESS, DEB	APR18 CELL PHONE ALLOWANCE	40.00
	NILES INDUSTRIAL COATINGS	MAR18 WASHING WATER STANDPIPE	26,750.00
	OTTAWA OFFICE SUPPLY	MAR18 PAPER TOWELS	50.58
	POSTMASTER	APR18 POSTAGE	1,700.00
	QUIK-KILL INC.	MAR18 PEST CONTROL	76.00
	RIVERSTONE GROUP INC	FEB18 GRAVEL	451.03
	STOUDT PLUMBING	MAR18 TROUBLESHOOT 1404 JAMES CT	80.00
	T.E.S.T.	MAR18 BOIL ORDER TEST	12.00
	U.S.A. BLUE BOOK	FEB18 GLOVES, PROBES, GAUGE	551.82
	VIKING CHEMICAL	MAR18 CAUSTIC & CHLORINE	1,595.33
	VIKING CHEMICAL	MAR18 DEPOSIT RETURN	-600.00
	VIKING CHEMICAL	MAR18 CAUSTIC	720.33
	VIKING CHEMICAL	MAR18 CHLORINE, CAUSTIC	1,686.38
			<u>\$ 36,912.12</u>
SWIMMING POOL			
	GETZ FIRE EQUIPMENT	MAR18 ANNUAL EXTINGUISHER SERVICE	50.00
	NICOR/NORTHERN ILLINOIS GAS	FEB18 GAS SERVICE	28.65
			<u>\$ 78.65</u>
HOTEL/MOTEL TAX FUND			
	ANBEK INC.	MAR18 EASTSIDE HISTORIC SIGNS	5,639.00
	OTTAWA VISITORS CENTER	APR18 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	APR18 JAN-APR BLDG PAYMENT	-3,888.88
			<u>\$ 24,358.46</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	MAR18 LTCP SEWER PIPE REHAB	10,378.00
			<u>\$ 10,378.00</u>
WASTEWATER FUND			
	CLEGG-PERKINS ELECTRIC INC.	MAR18 POWER SUPPLIES	1,607.16
	CLEGG-PERKINS ELECTRIC INC.	JAN18 INSTALL POWER SUPPLY	337.50
	CLEGG-PERKINS ELECTRIC INC.	FEB18 CHICAGO RD LIFT STATION	968.47
	CLEGG-PERKINS ELECTRIC INC.	FEB18 CHECK POWER AT PILKINGTON	168.75
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	FEB18 HANDHELD BATTERY	49.50
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	MAR18 HANDHELD BATTERY	49.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CONROY'S AUTOMOTIVE & TOWING	FEB18 REBUILD TRUCK 27	7,095.17
	CULLIGAN	MAR18 DISTILLED WATER	49.20
	FASTENAL COMPANY	MAR18 CONCRETE DRILL	74.79
	HOME HARDWARE	MAR18 TOP SOIL	94.50
	HOME HARDWARE	MAR18 PVC TEE, ELBOW & PIPE	22.44
	HOME HARDWARE	MAR18 SPRAY LEAK SEALER	21.98
	IMPACT/COPY ALL	MAR18 SERVICE CONTRACT & OVERS	156.52
	NCL OF WISCONSIN INC	MAR18 LAB SUPPLIES	894.84
	OTTAWA OFFICE SUPPLY	MAR18 FILE FOLDERS & LEGAL PADS	34.48
	POSTMASTER	APR18 POSTAGE	1,700.00
	R.C. SERVICE BETZ AUTO	FEB18 STATE INSPECTION #29	25.00
	RENWICK & ASSOCIATES	MAR18 WHITE LN SANITARY SEWER EXTENSION	8,000.00
	ROBERTS, BRYCE	MAR18 DRIVEN DRIVERS TEST	31.00
	ROBERTS, BRYCE	JAN18 WRITTEN DRIVERS TEST	51.18
	SCOTT, GARY	APR18 CELL PHONE ALLOWANCE	40.00
	SIGMA-ALDRICH	MAR18 LAB SUPPLIES	245.52
	T.E.S.T.	MAR18 OPERATOR IN CHARGE FEE	400.00
	T.E.S.T.	MAR18 NITROGEN & PHOSPORUS	111.00
	UNDERWOOD, JAMES	APR18 CELL PHONE ALLOWANCE	40.00
	VISA-9951	MAR18 SAFETY INSPECTION TAGS	38.89
	VISA-9951	MAR18 EYE WASH STATIONS	716.91
	WINZER	MAR18 SPRAY LUBE	42.09
	XYLEM WATER SOLUTIONS U.S.A.	FEB18 REPAIR SCUMBOX PUMP	408.00
			<u>\$ 23,474.39</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	150,028.92
109 PLAYGROUND & RECREATION	18,724.41
112 POLICE DEPT DRUG ED. FUND	66.88
129 OTTAWA IS BLOOMING	1,779.32
142 NCAT	70,873.35
501 TIF DIST 1/I-80 NORTH	15,116.00
601 WATER FUND	36,912.12
603 SWIMMING POOL	78.65
606 HOTEL/MOTEL TAX FUND	24,358.46
609 STORMWATER MGMT FUND	10,378.00
610 WASTEWATER FUND	23,474.39
GRAND TOTAL: \$	<u>351,790.50</u>