

A		B	C	D	E	F	G	H	I	J	
1	<p>This page must be sent to ISBE and retained within the district/joint agreement and administrative office for public inspection.</p> <p style="text-align: center;">ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779</p> <p style="text-align: center;">ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2016 (Section 10-17 of the School Code)</p>										
2	<p>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</p>										
3	<p>SCHOOL DISTRICT/JOINT AGREEMENT NAME: Ottawa Elementary School District #141</p>										
4	<p>RCDT NUMBER: 35-050-1410-02</p>										
5	<p>ADDRESS: 320 West Main Street</p>										
6	<p>COUNTY: LaSalle</p>										
7	<p>NAME OF NEWSPAPER WHERE PUBLISHED: The Times</p>										
8	<p>ASSURANCE</p>										
9	<p><input checked="" type="checkbox"/> YES</p>										
10	<p>The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.</p>										
11	<p><input type="checkbox"/> NO</p>										
12	<p><input type="checkbox"/> NO</p>										
13	<p><input type="checkbox"/> NO</p>										
14	<p><input type="checkbox"/> NO</p>										
15	<p><input type="checkbox"/> NO</p>										
16	<p><input type="checkbox"/> NO</p>										
17	<p><input type="checkbox"/> NO</p>										
18	<p><input type="checkbox"/> NO</p>										
19	<p>CAPITAL ASSETS</p>										
20	WORKS OF ART & HISTORICAL TREASURES	0	VALUE	0	SIZE OF DISTRICT IN SQUARE MILES	20					
21	LAND	1,150,441			NUMBER OF ATTENDANCE CENTERS	5					
22	BUILDING & BUILDING IMPROVEMENTS	32,091,656			9 MONTH AVERAGE DAILY ATTENDANCE	1,886					
23	SITE IMPROVEMENTS & INFRASTRUCTURE	224,652			NUMBER OF CERTIFICATED EMPLOYEES						
24	CAPITALIZED EQUIPMENT	1,401,707			FULL-TIME						
25	CONSTRUCTION IN PROGRESS	0			PART-TIME						
26	Total	34,868,656			NUMBER OF NON-CERTIFICATED EMPLOYEES						
27					FULL-TIME						
28					PART-TIME						
29	<p>NUMBER OF PUPILS ENROLLED PER GRADE</p>										
30	PRE-KINDERGARTEN	178								TAX RATE BY FUND (IN %)	
31	KINDERGARTEN	196								EDUCATIONAL	2.2400
32	FIRST	189								OPERATIONS & MAINTENANCE	0.2500
33	SECOND	190								BOND & INTEREST	1.1823
34	THIRD	181								TRANSPORTATION	0.1200
35	FOURTH	183								MUNICIPAL RETIREMENT	0.1297
36	FIFTH	191								SOCIAL SECURITY	0.1579
37	SIXTH	170								WORKING CASH	0.0500
38	SEVENTH	179								FIRE PREVENTION & SAFETY	0.0500
39	EIGHTH	188								TORT IMMUNITY	0.1880
40	SPECIAL	225								CAPITAL PROJECTS	0.0000
41	Total Elementary	2,070								SPECIAL EDUCATION	0.0200
42	NINTH	0								LEASING	0.0500
43	TENTH	0								OTHER	0.0000
44	ELEVENTH	0								OTHER	0.0000
45	TWELFTH	0								DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	320,202,612
46	SPECIAL	0								EQUALIZED ASSESSED VALUATION PER ADA PUPIL	169,744
47	Total Secondary	0								TOTAL LONG TERM DEBT ALLOWED	22,093,980
48	Total District	2,070								TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	11,362,201
49										PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	51.43%

DISTRICT TYPE
 Elementary
 High School
 Unit

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2016										
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
5	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		54,490	0	0	237,685	114,388	0	4,732,816	41,444	476,402
8	Investments	120	0	24,398	0	0	0	0	22,821	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	6,828	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		54,490	24,398	0	237,685	114,388	0	4,762,465	41,444	476,402
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	6,828	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	3,560	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	3,148	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		3,560	3,148	6,828	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		3,560	3,148	6,828	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	50,930	21,250	(6,828)	237,685	114,388	0	4,762,465	41,444	476,402
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		54,490	24,398	0	237,685	114,388	0	4,762,465	41,444	476,402

A	B	C	D	E	F	G	H	I	J	K
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016										
	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5	RECEIPTS/REVENUES									
6	Local Sources	7,976,975	931,334	2,128,056	1,146,617	964,572	0	129,342	419,170	129,324
7	Flow-Through Received/Revenue from One District to Another District	0	0	0	0	0	0	0	0	0
8	State Sources	6,391,631	0	0	297,330	0	0	0	0	0
9	Federal Sources	1,486,861	0	0	0	0	0	0	0	0
10	Total Direct Receipts/Revenues	15,855,467	931,334	2,128,056	1,443,947	964,572	0	129,342	419,170	129,324
11	Rec./Rev. for "On Behalf" Payments	5,313,883	0	0	0	0	0	0	0	0
12	Total Receipts/Revenues	21,169,350	931,334	2,128,056	1,443,947	964,572	0	129,342	419,170	129,324
13	DISBURSEMENTS/EXPENDITURES									
14	Instruction	11,707,026				314,400				
15	Support Services	5,099,411	1,482,417		1,142,446	612,470	0		396,381	1,265,793
16	Community Services	0	0		0	0				
17	Payments to Other Districts & Govt Units	434,977	0	0	0	0	0			0
18	Debt Services	0	0	2,415,018	114,254	0			0	0
19	Total Direct Disbursements/Expenditures	17,241,414	1,482,417	2,415,018	1,256,700	926,870	0		396,381	1,265,793
20	Disb./Expend. for "On Behalf" Payments	5,313,883	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures	22,555,297	1,482,417	2,415,018	1,256,700	926,870	0		396,381	1,265,793
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(1,385,947)	(551,083)	(286,962)	187,247	37,702	0	129,342	22,789	(1,136,469)
23	Other Sources of Funds	1,640,000	550,425	285,227	0	0	0	4,976,371	0	0
24	Other Uses of Funds	285,227	0	0	0	0	0	2,255,460	0	0
25	Total Other Sources/Uses of Funds	1,354,773	550,425	285,227	0	0	0	2,720,911	0	0
26	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds	(31,174)	(658)	(1,735)	187,247	37,702	0	2,850,253	22,789	(1,136,469)
27	Beginning Fund Balances - July 1, 2015	82,107	21,908	(5,093)	50,438	76,686	0	1,912,212	18,655	1,612,871
28	Other Changes in Fund Balances Increases	0	0	0	0	0	0	0	0	0
29	Decreases			(6,828)	237,685	114,388	0	4,762,465	41,444	476,402
30	Ending Fund Balances June 30, 2016	50,933	21,250							

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
1	<i>This listing must be published in the local newspaper, sent to JSBE, and retained within your district/joint agreement administrative office for public inspection.</i>					
2	0					
3	0---					
4	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
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12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
13	see attached listing	see attached listing	see attached listing	see attached listing	see attached listing	
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51	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
52	See attached listing	see attached listing	see attached listing	see attached listing		
53						
54						
GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						

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1	Payments over \$2,500, excluding wages and salaries.				
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3					
4					
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	A & M PRODUCTS COMPANY	3,637.75			
8	A & T AUTO ELECTRIC INC	3,812.88			
9	AIRES CONSULTING GROUP INC	2,820.00			
10	ALPHA BAKING COMPANY	6,838.49			
11	AMAZON COM	40,822.92			
12	AMEREN ILLINOIS	62,983.59			
13	AMERICAN FIDELITY	6,342.66			
14	ANIXTER INC	45,735.68			
15	APPLE INC	22,729.00			
16	APPLE INC	221,221.26			
17	ATLAS BOBCAT INC	3,278.56			
18	ATT	24,379.33			
19	AXA EQUITABLE	67,415.00			
20	THE BABY FOLD INC	323,433.98			
21	BCI BURKE COMPANY, LLC	2,507.05			
22	BLACKBOARD CONNECT INC	4,402.00			
23	BOB RIDINGS TAYLORVILLE	34,465.00			
24	BUY TECH.COM	77,108.50			
25	CAMELOT THERAPEUTIC SCHOOLS LLC	3,732.21			
26	CARQUEST AUTO PARTS	5,557.87			
27	CENGAGE LEARNING	15,556.26			
28	CENTRAL STATES BUS SALES INC	24,522.17			
29	COMMERCIAL ELECTRONIC SYSTEMS INC	3,716.37			
30	CHAPMANS MECHANICAL SYSTEMS INC	14,841.28			
31	CHRIS'S CLEANING SERVICE	3,270.00			
32	CITY OF OTTAWA	10,364.00			
33	CITY OF OTTAWA WATER DEPT	14,565.96			
34	CLASSROOM DIRECT	3,917.42			
35	JOY PRODUCTS OF CALIFORNIA, INC.	5,827.20			
36	COMMON GOAL SYSTEMS INC	20,386.44			
37	COMPANION CORPORATION	4,394.00			
38	CONROYS TOWING	6,925.00			
39	CNE GAS HOLDINGS INC FKA FELLOW-MCCORD	53,214.97			
40	CREATIVE SMARTS INC.	16,300.00			
41	DAIKIN APPLIED	43,930.00			
42	DATA CONTROL & RESEARCH LTD	18,451.15			

	A	B	C	D	E
43	DEARBORN NATIONAL LIFE INS CO	26,079.23			
44	DIGERATI GROUP LLC	5,115.75			
45	D.J. SICKLEY CONSTRUCTION CO INC	225,184.50			
46	DO NOT USE - USE VENDOR #98	2,590.03			
47	DRESBACH DISTRIBUTING CO	2,715.70			
48	EARLVILLE CUSD #9	3,378.00			
49	EDUCATIONAL DESIGN LLC	13,665.00			
50	ENVIRONMENTAL CONTROL SOLUTIONS	14,368.00			
51	MRS. RYAN EVANS	10,360.00			
52	EXIT 90 ON I80	5,161.00			
53	FASTENAL COMPANY	10,441.65			
54	FEECE OIL CO	99,776.67			
55	FIREX USA	10,152.95			
56	FIRM SYSTEMS	3,430.00			
57	FIRST COMMUNICATIONS LLC	22,717.15			
58	FIRST NATIONAL BANK OF OTTAWA	2,244,045.53			
59	FOLLETT SCHOOL SOLUTIONS INC	7,369.38			
60	FOX RIVER FOODS INC	211,640.30			
61	FRANK COONEY CO INC	4,280.00			
62	FRONTLINE TECHNOLOGIES GROUP, LLC	8,317.50			
63	FULL COMPASS SYSTEMS LTD	3,524.38			
64	GRAINCO FS INC	7,061.36			
65	GREAT LAKES HIGHER EDUCATION GRNTY CORP	2,661.24			
66	GREEN ASSOCIATES INC	81,850.48			
67	H & H BUILDERS, INC.	5,539.10			
68	HALM ELECTRICAL CONTRACTING INC	571.43			
69	HEARTSOLUTIONS INC	3,450.00			
70	HEINEMANN	22,063.88			
71	HILLMANN PEDIATRIC THERAPY PC	267,117.51			
72	HYATT REGENCY CHICAGO	2,995.01			
73	IASB	12,229.00			
74	IFIBER	7,200.00			
75	IIP INSURANCE AGENCY INC	4,000.00			
76	ILLINOIS PUBLIC RISK FUND	190,420.00			
77	ILLINOIS VALLEY CELLULAR	3,537.81			
78	INDUSTRIAL APPRAISAL COMPANY	4,435.00			
79	IPA	5,736.27			
80	JAMF SOFTWARE	6,000.00			
81	JAMES H BOE	4,836.95			
82	JOHNS SERVICE AND SALES, INC.	975,683.88			
83	JOSTENS INC	3,311.12			
84	JUST MASONRY INC	14,103.00			

	A	B	C	D	E
85	KOENIG BODY & EQUIPMENT, INC.	7,285.00			
86	KREILING ROOFING CO	18,806.00			
87	LACIE USA	2,599.00			
88	LANTER DISTRIBUTING LLC	3,891.23			
89	LASALLE COUNTY ROE	2,948.20			
90	LASALLE EDUCATIONAL ALLIANCE FOR SPEED	54,191.00			
91	RYAN LEMBERG	3,176.19			
92	MARY MANN	4,200.00			
93	MARSEILLES ELEMENTARY DIST 150	4,995.00			
94	MCGRAW HILL EDUCATION	19,849.10			
95	MEDIACOM COMMUNICATIONS CORPORATION	46,800.00			
96	MENDOTA DISTRICT 289	8,098.45			
97	METCALF-MARTIN PLUMBING & HEATING INC	12,788.43			
98	MH EQUIPMENT	9,600.00			
99	*** MISC A/P VENDOR ***	32,885.29			
100	MOSS - MAIN OFFICE	30,888.37			
101	MYERS BERRY OCONOR & KUZMA LTD	3,588.78			
102	NASCO	2,654.59			
103	NCPERS - IL IMRF	5,644.00			
104	NCS PEARSON INC	9,194.36			
105	NEXT ERA ENERGY SERVICES	118,756.77			
106	NICOR GAS	10,635.70			
107	NORTH CENTRAL ILLINOIS MLK DISTRIBUTORS	66,736.87			
108	NORTHERN ILLINOIS UNIVERSITY	4,800.00			
109	NWEA	24,475.00			
110	OEEA	98,179.12			
111	OESPA	18,753.27			
112	ONARGA ACADEMY	33,196.70			
113	ORKIN INC	5,798.25			
114	OSF HEALTHCARE	6,425.00			
115	YMCA OF OTTAWA ILLINOIS	2,508.00			
116	PALMER HAMILTON LLC	36,523.60			
117	PEARSON-REVIEW360	2,750.00			
118	PROFESSIONAL DEVELOPMENT ALLIANCE	2,610.00			
119	RAISING STUDENT ACHIEVEMENT CONFERENCE	5,750.00			
120	RAMZA INSURANCE CO	148,731.00			
121	READING & WRITING PROJECT NETWORK LLC	3,500.00			
122	REALLY GOOD STUFF INC	5,729.39			
123	REDS TRUCK REPAIR INC	45,034.19			
124	RESERVE ACCOUNT	10,000.00			
125	RK DIXON	28,559.21			
126	RBNS SCHWZ NCHLS LFTN TYLR LTD	23,183.94			

	A	B	C	D	E
127	ROENFELDT & LOCKAS PC	11,800.00			
128	HOWARD ROUX TREE SERVICE	61,400.00			
129	RUSH TRUCK CENTERS	3,657.88			
130	SADLER POWER TRAIN	3,968.32			
131	WILLIAM H. SADLIER INC	102,846.60			
132	SAMANAGE USA INC	4,205.00			
133	SCHOLASTIC INC	4,789.22			
134	SCHOOL DATEBOOKS INC	3,902.46			
135	SCHOOL SPECIALTY	9,454.78			
136	SDE, INC.	10,820.00			
137	SEIU LOCAL #73	17,099.92			
138	SELECTIVE INURANCE	3,188.00			
139	NEIL M SELTZ INSURANCE CONSULTING &	15,996.00			
140	SERENA COMMUNITY UNIT DIST #2	2,718.00			
141	SIMPLEXGRINNELL	16,009.63			
142	SOS TECHNOLOGIES	6,092.40			
143	SPECIALTY FLOORS INC	3,759.00			
144	SPRINGFIELD ELECTRIC SUPPLY COMPANY	5,796.36			
145	STATE DISBURSEMENT UNIT	19,818.25			
146	STREATOR ELEMENTARY SCHOOL DISTRICT 44	21,582.34			
147	INTERLINE BRANDS, INC.	31,205.83			
148	TEACHING STRATEGIES	3,030.50			
149	TELCOM INNOVATIONS GROUP LLC	7,641.96			
150	TELESOLUTIONS CONSULTANTS LLC	6,000.00			
151	TIERNEY BROTHERS, INC.	28,145.60			
152	OTTAWA PUBLISHING CO LLC	5,258.39			
153	TIRE TRACKS	12,917.68			
154	TONICA GRADE SCHOOL	18,852.00			
155	UNISOURCE WORLD WIDE	9,529.75			
156	US BANCORP GOVERNMT LEASING FINANCE INC	64,005.48			
157	US FOODSERVICE INC	17,926.22			
158	VARSITY SPIRIT FASHIONS	2,998.75			
159	VERIZON WIRELESS	13,195.41			
160	VISA	30,871.84			
161	WADDELL & REED INC	17,375.00			
162	WALMART COMMUNITY/RFCSLLC	5,649.97			
163	WASTE MANAGEMENT	15,571.71			
164	WINDSTREAM COMMUNICATIONS INC	68,923.56			
165	BCBS of IL	2,789,642.95			
166	VENDORS UNDER \$2500.01	242,568.90			
167					
168	TOTAL AMT ON REPORT	10,439,147.14			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2	<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
3	Ottawa Elementary School District #141				
4	35-050-1410-02				
5	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	ADVENTURE MARKETING SOLUTIONS	1,002.33			
8	ARROW SALES & SERVICE INC	1,253.00			
9	ATT LONG DISTANCE	2,290.19			
10	BERNARD FOOD INDUSTRIES INC	2,054.06			
11	BILL WALSH AUTOMOTIVE GROUP	2,485.53			
12	SYLVIA S BOWMAN	2,055.00			
13	BSN SPORTS, LLC	1,400.73			
14	BURRIS EQUIPMENT	1,115.26			
15	BETTY L MCDOWELL	1,600.00			
16	CARDINAL PRINTING	1,170.53			
17	CHAPMAN AND CUTLER LLP	2,000.00			
18	CONSTRUCTIVE PLAYTHINGS	1,122.72			
19	CUMMINS CROSSPOINT LLC	1,636.26			
20	DEMCO INC	1,268.40			
21	EFAX CORPORATE	1,534.40			
22	FACILITY TREE.COM	1,200.00			
23	FESTIVITIES UNLIMITED	2,050.80			
24	FRANK R DUMKE	2,118.00			
25	GLOBAL EQUIPMENT COMPANY, INC.	1,033.28			
26	MAGGIE HIGGINS	1,243.87			
27	THOMAS HILL SR	1,950.00			
28	HOMER INDUSTRIES	1,700.00			
29	IASA	1,384.92			
30	IASSW	1,300.00			
31	IATD	1,500.00			
32	ILLINOIS COMPUTING EDUCATORS (ICE)	1,000.00			
33	ILLCO INC	2,364.41			


	A	B	C	D	E	F
39		ILLINOIS ASBO		1,180.00		
40		ILLINOIS DIRECTOR		2,489.96		
41		ILLINOIS FRAME INC		1,614.01		
42		ILLINOIS STATE UNIVERSITY		1,200.00		
43		ILLINOIS READING COUNCIL		1,791.00		
44		IWM CORPORATION		1,029.54		
45		DONNA LEE JENNINGS		1,950.00		
46		CHRISTINE KANE		1,350.49		
47		KF AGRI-MANAGEMENT SERVICES INC		1,173.00		
48		KROGER LIMITED PARTNERSHIP INC		1,036.80		
49		LAKESHORE LEARNING MATERIALS		1,587.98		
50		LAMINATOR.COM		1,345.37		
51		LIGHTED WAY ASSOCIATION INC		1,804.70		
52		LOUS SPRING & WELDING SHOP INC		2,469.68		
53		MUSICIANS FRIEND (DBA LYONS MUSIC)		1,046.50		
54		VICKI MCCONNELL		1,680.40		
55		MENARD INC		2,078.28		
56		MID-WEST TRUCKERS ASSOC INC		2,238.25		
57		MIDWAY CONTRACTING GROUP, LLC		1,500.00		
58		MILTON POPE SCHOOL		2,144.00		
59		MOTT, MORIAH		1,022.07		
60		THE MUSIC SHOPPE INC		2,282.95		
61		RYAN MYERS		1,276.59		
62		NEWS 2 YOU		1,346.00		
63		NATIONAL FOOD GROUP, INC.		1,872.78		
64		NEHER ELECTRIC SUPPLY		1,957.50		
65		NEOCO INC		1,510.21		
66		OTTAWA AREA UNITED WAY		1,340.96		
67		OTTAWA NOON ROTARY CLUB		1,345.00		
68		OTTAWA OFFICE SUPPLY & EQUIP		1,241.85		
69		PATTEN POWER SYSTEMS		2,281.00		
70		PERMA BOUND		1,773.19		
71		PHELPS UNIFORM SPECIALISTS		1,674.16		
72		RC SERVICE/BETZ AUTO		2,430.29		
73		SCHOLASTIC BOOK FAIRS		1,541.60		
74		SCHOLASTIC TEACHING RESOURCES		2,256.47		
75		SCHOOL HEALTH CORP		1,102.79		
76		SCHOOL NURSE SUPPLY		1,276.96		
77		SENTRY SECURITY		1,680.00		
78		SHEPHERD MIDDLE SCHOOL		1,640.66		
79		SHEPHERD SADD		1,749.00		
80		THE SHERWIN-WILLIAMS COMPANY		1,375.97		

A	B	C	D	E	F
81	CRAIG SHYMANSKI		1,739.25		
82	STEVENS INDUSTRIES INC		1,358.00		
83	STORAGE & DESIGN GROUP		1,935.00		
84	STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM		1,015.00		
85	SUMMIT HARDWOOD FLOORING & SUPPLY		2,080.84		
86	TALX CORPORATION		1,250.00		
87	CLEVE THREADGILL		1,002.31		
88	THYSSENKRUPP ELEVATOR CORP		1,727.00		
89	TOMMY HOUSE TIRE CO INC		1,832.78		
90	UNITED PIPE & SUPPLY CO		1,199.18		
91	US DEPARTMENT OF EDUCATION		2,112.00		
92	VALLEY FABRICATION INC		1,918.33		
93	VOICE		1,460.00		
94	WCMY/WRKX RADIO		1,035.00		
95	WIESBROCK TRUCKING INC		1,009.42		
96	WILSON LANGUAGE TRAINING CORPORATION		1,140.48		
97	ZENDESK		1,982.40		
98	VENDORS PAID \$1000.00 THRU \$2500.00				
99	TOTAL AMT ON REPORT		137,318.64		

A	B	C	D	E
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
1	<i>This listing must be retained within your district/joint agreement</i>			
2	<i>administrative office for public inspection.</i>			
3				
4				
5				
6	Ottawa Elementary School District #141			
7	35-050-1410-02			
8				
9				
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ABC INSULATION INC	500.00		
13	ABLENET INC	590.26		
14	ALL TYPES FENCE INC	962.95		
15	AUTO-JET MUFFLER CORP	706.56		
16	ANDY BAKER	650.90		
17	BATTERIES AND THINGS	761.73		
18	PAUL BAXTER	575.74		
19	ROBERT BECK	500.00		
20	BOOK MOUSE	799.50		
21	CHRISTINE BUCCIARELLI	853.81		
22	DAVID G. COOPER	550.00		
23	COKER SERVICE INC	836.02		
24	CPI	637.50		
25	CULLIGAN/AQUA SOLUTIONS LLC	667.60		
26	CZYZ, WAYNE M	540.00		
27	DISCOUNT SCHOOL SUPPLY	943.04		
28	JULIA DURANGO	500.00		
29	FATHOM MEDIA INC	779.00		
30	FEINER SUPPLY	583.20		
31	FLINN SCIENTIFIC INC	644.40		
32	FLUORECYCLE INC	808.92		
33	GLOBAL COMPLIANCE NETWORK	750.00		
34	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	590.40		
35	MICHAEL GRENDA	869.95		
36	LAVERNE R GRETENCORD	500.00		
37	HOME HARDWARE	649.28		
38	THERESE M.WIERCIAK	939.00		

A	B	C	D	E
39	IESA		980.00	
40	ILLINOIS OFFICE OF STATE FIRE MARSHALL		510.00	
41	ILLINOIS STATE UNIVERSITY		745.00	
42	JW PEPPER AND SON INC		857.69	
43	KATHRYN KIMES		553.28	
44	KOCH BROTHERS GENERAL CONTRACTING INC		733.00	
45	JEREMY LAMBE		770.25	
46	LASALLE ELEMENTARY SCHOOL		752.00	
47	RON LEITERITZ		515.00	
48	SCOTT LOWERY		510.00	
49	LRP PUBLICATIONS		653.00	
50	WILLIAM V MACGILL & COMPANY		882.79	
51	MIDAMERICA BOOKS		758.20	
52	MOBYMAX, LLC		798.00	
53	MVIX		675.00	
54	NACHUSA CAMPUS SCHOOL		500.00	
55	OREILLY AUTO PARTS		613.57	
56	PEARSON INC		901.95	
57	PERU PARKSIDE #124		690.44	
58	SCOTT PETERSON		922.50	
59	NATHAN PINTER		696.09	
60	PIPCO COMPANIES LTD		675.00	
61	PITNEY BOWES INC		739.00	
62	PRESENTATIONS DIRECT, LLC		680.00	
63	PRIMEX WIRELESS INC		516.77	
64	QUESTIONS GALORE		500.00	
65	QUILL		970.37	
66	REFLECTIVE LEARNING LLC		709.00	
67	JULIE RICHARDS		984.95	
68	SCENT CO, INC.		850.00	
69	KEVIN SCHULTZ		847.50	
70	SHEPHERD MIDDLE SCHOOL - CAFE		589.92	
71	PAT SINGER		546.46	
72	SJ SMITH CO INC		641.60	
73	SOCIAL THINKING		694.40	
74	STAPLES CREDIT PLAN		831.63	
75	STARVED ROCK READING COUNCIL		975.00	
76	STARVED ROCK REGION OF IPA		500.00	
77	NAPA AUTO PART		572.78	
78	STREATOR DEPENDABLE MFG		500.00	
79	STREATOR FARM MART INC		505.63	

A	B	C	D	E
80	PHILIPS CARRETTO	685.00		
81	THE CENTER/IRC	520.00		
82	THOMAS J ZACHARY & SONS INC	830.55		
83	HELEN THOMAS	855.00		
84	THRUSH SANITATION SERVICE INC	700.00		
85	TPM STEMS	570.00		
86	ULINE	785.58		
87	GARY WINDY	726.97		
88	ZIEBART	650.00		
89	VENDORS PAID \$500.00 THRU \$999.99			
90	TOTAL AMT ON REPORT	53860.63		

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
2		
3	<p>In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17]:</p>	
4		
5		
6	<p>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</p>	
7		
8	<p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
9		
10	<p>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>	
11		
12	<p>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
13		
14	<p>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>	
15		
16	1. Total number of all contracts awarded by the school district:	
17		37
18	2. Total value of all contracts awarded:	
19		9,115,367.69
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		9
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		4,051,297.94