

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JAN18 TONER	119.80
	2 RIVERS IMAGING	JAN18 TONER-ADJUDICATION PRINTER	51.30
	A T & T MOBILITY	DEC17 CELL PHONES	65.74
	AMEREN IP	DEC17 ELECTRICITY	777.97
	APPLIED CONCEPTS INC.	JAN18 RADAR REPLACEMENT	1,431.00
	ATLAS BOBCAT INC.	DEC17 BROOM FOR TOOLCAT	464.18
	AUSSEM, DAN	FEB18 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	JAN18 MOTORCRAFT BATTERY TRUCK 44	95.95
	BLUE CROSS BLUE SHIELD OF ILLINOIS	FEB18 RETIREE MEDICAL PREMIUM	15,833.07
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JAN18 RETIREE MEDICAL PREMIUM	15,637.60
	BLUE CROSS MEDICARE RX (PDP)	FEB18 RETIREE RX PREMIUM	13,072.00
	BLUE CROSS MEDICARE RX (PDP)	JAN18 RETIREE RX PREMIUM	13,072.00
	BLUE CROSS/BLUE SHIELD	JAN18 REFUND AMBULANCE	84.64
	BLYTHE FLOWERS	DEC17 SYMPATHY PLANT-RICCI	50.00
	BOETTCHER, WILLIAM	FEB18 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	JAN18 PIVOT BAR, PINS & BOLTS TRUCK 4	283.38
	BORKOWSKI, ANDREW	JAN18 TRAINING	38.32
	BURGWALD, MATT	FEB18 CELL PHONE ALLOWANCE	40.00
	CANTLIN LAW FIRM	DEC17 NUISANCE LEGAL	262.50
	CANTLIN LAW FIRM	DEC17 COLLECTIVE BARGAINING LEGAL	825.00
	CANTLIN LAW FIRM	DEC17 MISCELLANEOUS LEGAL	23,142.36
	CANTLIN LAW FIRM	DEC17 ORDINANCE LEGAL	1,226.75
	CANTLIN LAW FIRM	DEC17 BLIGHT REDUCTION PROGRAM LEGAL	252.00
	CANTLIN LAW FIRM	DEC17 ADMINISTRATIVE ADJUDICATION LEGAL	788.50
	CANTLIN LAW FIRM	DEC17 S.A.F.E. LEGAL	1,521.00
	CANTLIN LAW FIRM	DEC17 REAL ESTATE CLOSING LEGAL	350.00
	CHRISTENSEN, WAYNE	JAN18 TRAINING	420.55
	CINTAS CORP #369	DEC18 TOWELS	88.33
	CINTAS CORP #369	DEC17 SHOP TOWELS	88.33
	CINTAS CORP #369	JAN18 TOWELS	88.33
	CINTAS CORP #369	JAN18 TOWEL SERVICE	88.33
	CINTAS FIRST AID & SAFETY	DEC17 FIRST AID BOX SUPPLIES	123.68
	CINTAS FIRST AID & SAFETY	JAN18 FIRST AID BOX SUPPLIES	203.55
	CITY OF STREATOR	JAN18 TRAINING	500.00
	CLARKE MOSQUITO CONTROL	JAN18 NATULAR XRT TABLETS	11,511.56
	CLEGG-PERKINS ELECTRIC INC.	DEC17 REPLACE POLE AT KIWANIS PARK	1,826.37
	CLEGG-PERKINS ELECTRIC INC.	DEC17 DECEMBER LOCATES	1,181.25
	CLEGG-PERKINS ELECTRIC INC.	DEC17 POLE AT RT23 & KAIN	2,025.00
	CLEGG-PERKINS ELECTRIC INC.	DEC17 NEW POLE RT 23 & MCKINLEY	1,800.00
	CLEGG-PERKINS ELECTRIC INC.	DEC17 REPAIR SERVICE BOX AT S CURVE	445.15
	CLEGG-PERKINS ELECTRIC INC.	DEC17 TURNED TRAFFIC SIGNAL LASALLE/SUPERIOR	225.00
	CLEGG-PERKINS ELECTRIC INC.	DEC17 REPAIR WIRES AT JACKSON STREET	225.00
	CLEGG-PERKINS ELECTRIC INC.	DEC17 REPAIR LIGHTS-STEVENSON/VETERAN'S	3,289.32
	CLEGG-PERKINS ELECTRIC INC.	NOV17 REMOVE PEDASTALS AT DOCKS	225.00
	CLEGG-PERKINS ELECTRIC INC.	DEC17 CLEANED TRAFFIC CABINETS NORTH SIDE	900.00
	CLEGG-PERKINS ELECTRIC INC.	NOV17 DISCONNECT FOUNTAIN	112.50
	CLEGG-PERKINS ELECTRIC INC.	DEC17 LED WALL PACK AT BUS BARN	702.12
	CLEGG-PERKINS ELECTRIC INC.	DEC17 TROUBLE CALL COLUMBUS	337.50
	CLEGG-PERKINS ELECTRIC INC.	JAN18 REPLACE BALLAST/LAMPS KIWANIS PARK	1,360.73
	CLEGG-PERKINS ELECTRIC INC.	JAN18 ALLEN PARK BATHROOM BREAKERS/HEATERS	594.91
	CLEGG-PERKINS ELECTRIC INC.	JAN18 NEW BOX JACKSON ST	235.00
	CLEGG-PERKINS ELECTRIC INC.	DEC17 ADJUST TIMING RT 6/COLUMBUS	281.25
	CLEGG-PERKINS ELECTRIC INC.	DEC17 OPEN LOOP AT CHAMPLAIN	393.75
	CLEGG-PERKINS ELECTRIC INC.	DEC17 FIX LOCK CABINET RT6	225.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	JAN18 600W POWER SUPPLY UPS	692.74
	CLEGG-PERKINS ELECTRIC INC.	JAN18 REPLACE LOAD RELAY KAIN/RT23	225.00
	CLEGG-PERKINS ELECTRIC INC.	JAN18 REPLACE POWER SUPPLY DELEON/RT23	675.00
	CLEGG-PERKINS ELECTRIC INC.	JAN18 FLASH ON KAIN/COLUMBUS	225.00
	CLEGG-PERKINS ELECTRIC INC.	JAN18 REPLACE YELLOW LAMP AT STATE STREET	168.75
	CLEGG-PERKINS ELECTRIC INC.	JAN18 SERVICE CALL CABINET WASHINGTON PARK	225.00
	COLE, GLEN C.	SEP17 INSTALL MOUNT & BRACKET ENGINE 2	291.28
	COLE, GLEN C.	OCT17 WATERPROOF SIREN & PARTS FOR BOAT	2,783.48
	COLE, GLEN C.	JAN18 BATTERIES/CONNECTOR ENGINE 5	38.50
	CONROY'S AUTOMOTIVE & TOWING	DEC17 REPAIRS TRUCK 23	872.22
	COPS INC., SECURITY SOLUTIONS	SEP17 KEYFOBS & READER	1,230.00
	CZYZ, KIM	FEB18 CELL PHONE ALLOWANCE	40.00
	DENTON, JUSTIN	JAN18 REPLACE MAILBOX	119.81
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	5,953.06
	DOLPHIN CAR WASH II	DEC17 CAR WASHES	16.00
	eFORCE SOFTWARE	JAN18 ANNUAL MAINTENANCE AGREEMENT	3,325.90
	ESCHBACH, ROBERT M.	FEB18 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	JAN18 BUSINESS CARDS	150.00
	FASTENAL COMPANY	JAN18 SAW BLADES - SAWZALL	137.96
	FEECE OIL COMPANY	JAN18 OIL	698.50
	FIRE SERVICE, INC	DEC17 REPAIRS & MAINTENANCE	1,899.15
	FLEMING, DEVIN	JAN18 TRAINING	572.27
	FLINK COMPANY	JAN18 HI TORQUE HYD. MOTOR	3,040.00
	FRANK'S LOCK & SAFE	JAN18 DOOR REPAIR IVCC BUILDING	90.00
	GALLAGHER MATERIAL CORP.	JAN18 U.P.M	2,646.16
	GANIERE, TOM	FEB18 CELL PHONE ALLOWANCE	40.00
	GAY'S BODY SHOP	JAN18 REPAIRS	417.80
	GOLDEN RULE LUMBER CENTER	JAN18 LUMBER 2X10X8 PICNIC TABLE	713.20
	GRAND RAPIDS ENTERPRISES INC	JAN18 ASPHALT REPAIRS PEMBROOKE	9,871.38
	GURA ENTERPRISES INC.	JAN18 SHIPPING FOR WET SUIT REPAIR	19.80
	GURA ENTERPRISES INC.	JAN18 SHIPPING FOR FLASHLIGHT	10.92
	HANDY FOODS	JAN18 OIL, WATER & DINNERWARE	25.55
	HANDY FOODS	JAN18 RETIREMENT CAKE	20.49
	HENRY SCHEIN INC	JAN18 AMBULANCE SUPPLIES	1,213.80
	HENRY SCHEIN INC	JAN18 AMBULANCE SUPPLIES	215.25
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN18 PORT A POTTY END OF MAIN	198.00
	HOME HARDWARE	JAN18 BRAKE CLEANER, UTILITY KNIFE, VERNIER CALIPER	35.35
	HOME HARDWARE	JAN18 FASTENERS	0.84
	HOME HARDWARE	JAN18 MOP & HANDLE	25.98
	HOME HARDWARE	JAN18 NOZZLE, BROOM & ADHESIVE	71.95
	HOME HARDWARE	JAN18 THRESHOLD SWEEP	14.49
	HOME HARDWARE	JAN18 TOOLBOX, DRILL-DRIVE SET	111.43
	HOME HARDWARE	DEC17 ROPE, WWTP FLAG, ELECT PLUGS	47.58
	HOME HARDWARE	JAN18 WINDEX & SANI-SPRAY	21.46
	HOME HARDWARE	JAN18 WINDSHIELD WASH	1.49
	HOME HARDWARE	JAN18 1-1/2" NUT/WASHER	6.58
	HOME HARDWARE	JAN18 PAINT	65.98
	HOME HARDWARE	JAN18 LANYARD CLIPS	19.44
	HOME HARDWARE	JAN18 WD-40 & SANDPAPER	4.36
	HOME HARDWARE	JAN18 POLY SNOW SHOVEL	43.98
	HOME HARDWARE	JAN18 SQUARE, BITS, HAMMER	86.92
	HOME HARDWARE	JAN18 KOHLER STEM & FAUCET	16.58
	HOME HARDWARE	JAN18 KOHLER STEM & FAUCET	17.08
	HOME HARDWARE	JAN18 WINDSHIELD WASHER FLUID	8.94
	HOME HARDWARE	JAN18 LOOSE FASTENERS	9.87
	HOME HARDWARE	DEC17 MARKING PAINT	9.70
	HUFTEL, TAMI	FEB18 CELL PHONE ALLOWANCE	40.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	JAN18 LEADS MONTHLY SERVICE	666.16
	ILL DEPT OF PUBLIC HEALTH	JAN18 TELECOMUNICATOR LICENSE	270.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL FIRE INSPECTORS ASSOC	JAN18 IFIA MEMBERSHIP RENEWAL	95.00
	ILL FIRE/POLICE COMMISSIONERS ASSOCIAT	JAN18 MEMBERSHIP DUES	375.00
	ILL VALLEY CELLULAR	FEB16 SERVICE AGREEMENT	89.16
	ILSTMA	JAN18 WINTER WORKSHOP	310.00
	IMPACT/COPY ALL	JAN18 PRINTER CONTRACT	514.37
	INDUSTRIAL POWER CONTROLS	SEP17 RETURN CRIMP PLUGS	-62.63
	INDUSTRIAL POWER CONTROLS	JAN18 HOSE, H KRIMP TRUCK 2	174.53
	INDUSTRIAL POWER CONTROLS	JAN18 HOSES FOR SNOW PLOWS	107.00
	INDUSTRIAL POWER CONTROLS	JAN18 HOSE, H KRIMP TRUCK 2	28.28
	JIM BOE SERVICE	JAN18 REPLACE TIRE/RIM TRUCK 35	1,338.45
	KIESLER'S POLICE SUPPLY INC	JAN18 AMMUNITION	423.78
	LAIR, CAMERON	JAN18 TRAINING	486.85
	LAWSON PRODUCTS	JAN18 CARRIAGE BOLT GRADE 8	93.54
	LESS, JAMES J	FEB18 CELL PHONE ALLOWANCE	40.00
	LYNN PEAVEY COMPANY	JAN18 TYVEK PROTECTIVE COVERS	169.20
	MATCO TOOLS	JAN18 UPDATE FOR SCAN TOOL	799.95
	MAYOR'S IMPREST ACCOUNT	JAN18 LUNCHEON	192.50
	MAYOR'S IMPREST ACCOUNT	AUG17 LUNCHEON - CIVIL SERVICE	42.00
	MAYOR'S IMPREST ACCOUNT	AUG17 MAYORS' ASSN DINNER	54.00
	MAYOR'S IMPREST ACCOUNT	DEC17 MAYORS' ASSN DINNER	248.00
	MB'S METALS	JAN18 SIGN FOR DAYTON BLUFFS	25.00
	MC MASTER-CARR SUPPLY	JAN18 HYDRAULIC HOSE COUPLING	125.66
	MCCONNAUGHAY & SONS ROOFING AND	SEP17 REPAIR ROOF LEAK - PADS SHELTER	585.00
	MICHAEL TODD & COMPANY INC	JAN18 SNOW ROUTE SIGNS	365.25
	MORTON SALT, INC	JAN18 ROAD SALT	2,570.95
	MORTON SALT, INC	JAN18 ROAD SALT	7,683.06
	MUCCI & KIRKPATRICK	JAN18 CLEAN & SERVICE FURNACE	1,107.80
	MUNICIPAL EMERGENCY SERVICES	JAN18 BATTERY CHARGER	880.25
	MUNICODE	JAN18 SUPPLEMENT PAGES #6	3,766.78
	MUNKS, SHELLY	FEB18 CELL PHONE ALLOWANCE	40.00
	NFPA	JAN18 2 YEAR MEMBERSHIP RENEWAL	2,421.90
	NGS, INC. J-6 B IL	JAN18 AMBULANCE REFUND	331.77
	NGS, INC. J-6 B IL	JAN18 AMBULANCE REFUND	640.63
	NICOR/NORTHERN ILLINOIS GAS	DEC17 GAS SERVICE	120.42
	NOBLE, DAVE	FEB18 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN18 EMPLOYEE ASSISTANT PROGRAM	300.00
	ODB COMPANY	DEC18 UP/DOWN SWITCH ASSY	362.95
	O'REILLY AUTO PARTS	DEC17 FUSES, OIL DRY PADS	62.98
	O'REILLY AUTO PARTS	JAN18 CAPSULE TRUCK 17	31.19
	O'REILLY AUTO PARTS	JAN18 HOSE FOR DEF PUMP	0.83
	O'REILLY AUTO PARTS	JAN18 WIPER BLADES SQUAD 2	39.50
	O'REILLY AUTO PARTS	JAN18 STRUT SQUAD 21	248.68
	O'REILLY AUTO PARTS	JAN18 BRAKE ROTOR, PADS SQUAD 25	89.99
	OSF	DEC17 AMBULANCE SUPPLIES	190.92
	OTTAWA CARQUEST	JAN18 BATTERY CORE RETURN	-22.00
	OTTAWA CARQUEST	JAN18 WIPER BLADE TRUCK 1	44.14
	OTTAWA CARQUEST	JAN18 BELT TENSIONER & SERP BELT SQUAD 25	69.18
	OTTAWA CARQUEST	JAN18 LAMPS TRUCK 35	70.54
	OTTAWA CARQUEST	JAN18 FUSES	5.92
	OTTAWA NAPA AUTO PARTS	JAN18 HYDFLUID	39.80
	OTTAWA NAPA AUTO PARTS	JAN18 CAPSULE, BEAMS, GLOVES	41.96
	OTTAWA NAPA AUTO PARTS	JAN18 BRAKE PADS & ROTOR SQUAD 22	229.63
	OTTAWA NAPA AUTO PARTS	JAN18 HUB BEARING UNIT SQUAD 22	299.98
	OTTAWA NAPA AUTO PARTS	JAN18 FILTER, CAPSULE, FUSE	53.90
	OTTAWA OFFICE SUPPLY	JAN18 LINERS	61.98
	OTTAWA OFFICE SUPPLY	JAN18 SPONGE & MOP HEAD	22.07
	OTTAWA OFFICE SUPPLY	JAN18 CLEANER & TISSUE	59.84
	OTTAWA OFFICE SUPPLY	JAN18 BINDER CLIPS & STORAGE BOXES	199.14
	OTTAWA OFFICE SUPPLY	JAN18 PAPER TOWELS	52.49

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	JAN18 PENS, FOLDERS, SCISSORS	44.12
	OTTAWA SAVINGS BANK	FEB18 LOAN PAYMENT	7,065.90
	R.P. LUMBER COMPANY INC	JAN18 LUMBER/MATERIALS FOR PICNIC TABLES	141.10
	R.P. LUMBER COMPANY INC	JAN18 2X6X10 BOARDS SHELTER FASCIA REPAIRS	8.60
	REDDICK LIBRARY DISTRICT	DEC17 REPLACEMENT TAX	3,925.97
	RED'S TRUCK REPAIR	JAN18 REPAIRS MEDIC 6	1,190.67
	RED'S TRUCK REPAIR	JAN18 REPAIRS TO MEDIC 6	229.00
	RUGGED DEPOT	JAN18 NOTEBOOK/WINDOWS 7	2,325.00
	SABATINI, CARRIE	JAN18 VIDEO COUNCIL 1/02/2018	250.00
	SABATINI, CARRIE	JAN18 VIDEO COUNCIL 1/16/2018	250.00
	SHERWIN WILLIAMS	JAN18 PAINT - MEN'S RESTROOM CITY HALL	58.71
	SIREK III, WAYNE GEORGE	JAN18 TRAINING	55.58
	SMITH WELDING SUPPLY, S.J.	JAN18 OXYGEN	43.30
	SMITH WELDING SUPPLY, S.J.	JAN18 OXYGEN	164.22
	STAFFORD, MATHEW	FEB18 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	FEB18 MUNICIPAL HEARING OFFICER	1,000.00
	STISSER, NANCY	JAN18 LUNCHEON	102.37
	SUTFIN, MICHAEL	FEB18 CELL PHONE ALLOWANCE	40.00
	T & T HYDRAULICS	JAN18 QUICK DISCONNECT TRUCK 4	209.36
	THE HORTON GROUP, INC.	FEB18 ADMINISTRATIVE FEE	3,000.00
	THRUSH SANITATION/PORTABLES	JAN18 PORT A POTTIES	2,375.00
	UNITED HEALTHCARE COMMUNITY PLAN	JAN18 REFUND AMBULANCES	144.90
	UNITED STATES POSTAL SVC	FEB18 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	JAN18 SERVICE AGREEMENT	223.37
	VISA	JAN18 TRAINING BOOKS	488.92
	VISA	JAN18 INSTRUCTOR TOOLKIT	580.46
	VISA	DEC17 TRAINING BOOKS	131.22
	VISA	JAN18 STUDY GUIDES FOR OFFICER	1,044.44
	VISION SERVICE PLAN (IL)	FEB18 VISION BASE PLAN	644.80
	VISION SERVICE PLAN (IL)	FEB18 VISION PREMIERE PLAN	1,280.77
	WALSH CHEVROLET, BILL	JAN18 LAMP TRUCK 16	25.62
	WALSH CHEVROLET, BILL	JAN18 STEP ASY TRUCK 1	275.00
	WALSH CHEVROLET, BILL	JAN18 REPAIR PARTS SQUAD 25	807.50
	WIELGOPOLAN, TIM	FEB18 CELL PHONE ALLOWANCE	40.00
	WILLIAMS, MEGGAN	JAN18 AMBULANCE REFUND	30.00
	WILSON, REED	FEB18 CELL PHONE ALLOWANCE	40.00
			<u>\$ 217,615.66</u>
CROSSING GUARD FUND			
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN18 TRANSFER PROPERTY TAX DISTRIBUTION	55,503.85
			<u>\$ 55,503.85</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	JAN18 FICA/MEDICARE	281.31
			<u>\$ 281.31</u>
POLICE DEPT DRUG ED FUND			
	COLE, GLEN C.	JUN17 TOUGHBOOK STATION #2	1,379.49
	COLE, GLEN C.	AUG17 SPEAKER/BRACKET SQUAD 28	3,910.99
	COLE, GLEN C.	OCT17 LIGHTS/BRACKET SQUAD 23	2,986.80
	COLE, GLEN C.	JAN18 BATTERIES	146.88
	eFORCE SOFTWARE	JAN18 ANNUAL MAINTENANCE AGREEMENT	3,325.90
	ILL VALLEY CELLULAR	FEB18 SERVICE AGREEMENT	441.18
			<u>\$ 12,191.24</u>
911 EMERGENCY PH. SYSTEM			
	eFORCE SOFTWARE	JAN18 ANNUAL MAINTENANCE AGEEMENT	3,325.90
			<u>\$ 3,325.90</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GARBAGE FUND			
	REPUBLIC SERVICES	DEC17 DUMPSTERS & BASKETS	2,584.12
	REPUBLIC SERVICES	DEC18 YARD WASTE DUMPSTERS	8,496.80
	REPUBLIC SERVICES	JAN18 DUMBSTERS & BASKETS	2,508.20
			<u>\$ 13,589.12</u>
STREET LIGHTING FUND			
	AMEREN IP	DEC17 ELECTRICITY	11,689.03
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	592.41
			<u>\$ 12,281.44</u>
NCAT			
	2 RIVERS IMAGING	JAN18 TONER	81.64
	BACKOS, MARLINE	FEB18 PCOM BASE SALARY	400.00
	CANTLIN LAW FIRM	DEC17 LEGAL	126.00
	CZYZ, WAYNE	JAN18 REIMBURSE MILEAGE	34.24
	HEALY, BENDER & ASSOCIATES, INC	JAN18 BUS FACILITY DESIGN	7,280.00
	ILL VALLEY CELLULAR	FEB18 SERVICE AGREEMENT	366.22
	MIDWEST TRANSIT EQUIPMENT	JAN18 LICENSE AND TITLE	612.00
	MIDWEST TRANSIT EQUIPMENT	JAN18 CHECKED BLOWER MOTOR	58.30
	OTTAWA OFFICE SUPPLY	JAN18 BINDERS & PENS	46.26
	RIVERS, ALAINA	JAN18 MILEAGE	52.76
	VERIZON WIRELESS	JAN18 TABLET SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	JUL17 REPLACE HEADLIGHT C002	33.99
	WALSH CHEVROLET, BILL	AUG17 REPLACE VENT VALVE C003	555.40
	WALSH CHEVROLET, BILL	JAN18 LOF, REPAIR BLOWER MOTOR C019	729.36
	WALSH CHEVROLET, BILL	JAN18 CHANGED HEADLIGHT C004	73.00
	WALSH CHEVROLET, BILL	JAN18 FIX SIDE PASSENGER DOOR C014	188.88
			<u>\$ 11,034.70</u>
TIF DIST 1/I-80 NORTH			
	I.V.C.C.	JAN18 4/FINAL TAX DISTRIBUTION	17,184.74
	OTTAWA HIGH SCHOOL	JAN18 4/FINAL TAX DISTRIBUTION	67,811.77
	THE CANTLIN LAW FIRM, P.C.	DEC17 TIF LEGAL	240.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	OCT17 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV17 CONSULTING	1,500.00
	WALLACE SCHOOL	JAN18 4/FINAL TAX DISTRIBUTION	53,464.21
			<u>\$ 141,700.72</u>
TIF DIST 2/ROUTE 6			
	ETSCHEID DUTTLINGER & ASSOC.	JAN18 ROUTE 71 DESIGN	11,350.00
	ETSCHEID DUTTLINGER & ASSOC.	JAN18 ROUTE 71 ENGINEERING	6,370.00
	ETSCHEID DUTTLINGER & ASSOC.	JAN18 FLOODING OPINION RT71	2,360.00
	MIDWEST TESTING SERVICE	DEC17 CONCRETE INSPECTION	19,500.00
	RENWICK & ASSOCIATES	JAN18 EXTRA ENGINEERING ST	5,880.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	OCT17 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV17 CONSULTING	1,500.00
	VEGRZYN SARVER & ASSOC.	DEC17 LEGAL DESCRIPTION RT71	3,589.50
			<u>\$ 52,049.50</u>
TIF DIST 3/DOWNTOWN			
	FOWLER & LANDERS CONCRETE INC	JAN18 CANAL ST WALKWAY/BIKE PATH	4,484.20
	GRAND RAPIDS ENTERPRISES INC	JAN18 BASEMENT GRADING, DRAINAGE	4,125.00
			<u>\$ 8,609.20</u>
TIF DISTRICT 4/IND PARK			
	MAYOR'S IMPREST ACCOUNT	OCT17 VISA FILING FEE - CHINA	500.00
			<u>\$ 500.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 5/CANAL FUND			
	I.V.C.C.	JAN18 4/FINAL TAX DISTRIBUTION	1,391.48
	LASALLE COUNTY TREASURER	JAN18 4/FINAL TAX DISTRIBUTION	2,875.84
	MC CLURE ENGINEERING	DEC17 I&M CANAL REWATERING	21,501.25
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN18 4/FINAL TAX DISTRIBUTION	5,142.94
	OTTAWA HIGH SCHOOL	JAN18 4/FINAL TAX DISTRIBUTION	5,102.15
	RUTLAND CCSD #230	JAN18 4/FINAL TAX DISTRIBUTION	1,814.44
			<u>\$ 37,828.10</u>
TIF DIST 6/DAYTON			
	I.V.C.C.	JAN18 4/FINAL TAX DISTRIBUTION	3,997.11
	LASALLE COUNTY TREASURER	JAN18 4/FINAL TAX DISTRIBUTION	8,260.69
	OTTAWA HIGH SCHOOL	JAN18 4/FINAL TAX DISTRIBUTION	14,656.06
	WALLACE SCHOOL	JAN18 4/FINAL TAX DISTRIBUTION	19,985.54
			<u>\$ 46,899.40</u>
TIF DIST 7/I-80 COMMERCIAL			
	I.V.C.C.	JAN18 4/FINAL TAX DISTRIBUTION	1,710.80
	LASALLE COUNTY TREASURER	JAN18 4/FINAL TAX DISTRIBUTION	3,039.70
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN18 4/FINAL TAX DISTRIBUTION	2,140.10
	OTTAWA HIGH SCHOOL	JAN18 4/FINAL TAX DISTRIBUTION	8,554.00
	WALLACE SCHOOL	JAN18 4/FINAL TAX DISTRIBUTION	6,413.91
			<u>\$ 21,858.51</u>
WATER FUND			
	A & T ELECTRIC	JAN18 BATTERY FOR BACK HOE	219.90
	A T& T MOBILITY	DEC17 CELL PHONES	65.74
	ASSOCIATED TECHNICAL SERVICES LTD	JAN18 LEAK DETECTION CHAMPLAIN	1,048.50
	ASSOCIATED TECHNICAL SERVICES LTD	JAN18 LEAK DETECTION CHRISTIE	1,280.00
	ASSOCIATED TECHNICAL SERVICES LTD	JAN18 LEAK DETECTION STATE	996.00
	AW DIRECT INC.	AUG17 LED WARNING LIGHT TRUCK 22	308.79
	CINTAS FIRST AID & SAFETY	JAN18 FIRST AID KIT SUPPLIES	177.51
	CLEGG-PERKINS ELECTRIC INC.	DEC17 REPLACE FAN AT WELL 1	1,241.64
	CORE & MAIN LP	JAN18 METERS & TAIL PIECES	4,655.50
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	803.26
	ERWIN, DAVID	FEB17 CELL PHONE ALLOWANCE	40.00
	ERWIN, DAVID	JAN18 HEATER FOR WEST TOWER	10.66
	ETSCHIED DUTTLINGER & ASSOC.	JAN18 2018 WATER MAIN REPLACEMENT ENGINEERING	21,400.00
	FASTENAL COMPANY	JAN18 SAFETY GLASSES	8.74
	FEECE OIL COMPANY	JAN18 GAS PUMP REPAIR & DIESEL METER	287.15
	GRAND RAPIDS ENTERPRISES INC	JAN18 REPAIR WATER LINE-STATE	3,510.50
	GRAND RAPIDS ENTERPRISES INC	JAN18 REPAIR WATER LINE-CHAMPLAIN	4,711.50
	HACH COMPANY	JAN18 STORAGE SOLUTION & ADAPTERS	378.81
	HACH COMPANY	JAN18 SPADNS FOR FLUORIDE	587.04
	HOME HARDWARE	JAN18 CORD FOR DRYER	19.99
	HOME HARDWARE	JAN18 CHAIN, FASTENERS & SHELF	14.45
	HOME HARDWARE	JAN18 PLIERS & SCREWS	18.97
	HOME HARDWARE	JAN18 SNOW SHOVEL, WET VAC	119.41
	HOME HARDWARE	JAN18 GORILLA TAPE	13.98
	HOME HARDWARE	JAN18 COPPER WIRE, COMPRESSIONS	52.13
	HOME HARDWARE	JAN18 TAPE MEASURE, BATTERIES	25.96
	HOME HARDWARE	JAN18 PLUGS FOR DRAINS	8.78
	ILLINOIS WATER TECHNOLOGY	JAN18 DESICCANT FOR AIR DRYERS	423.42
	J.U.L.I.E. INC.	JAN18 ANNUAL TICKET TRANSMISSION	3,635.72
	LEIGH, DAVID	JAN18 HAUL GRAVEL	595.00
	LEIGH, DAVID	JAN18 HAUL GRAVEL	680.00
	MARCO	JAN18 COPIER CONTRACT	118.28
	MARCO	JAN18 COPIER CONTRACT	1,580.88
	METROPOLITAN INDUSTRIES	JAN18 DATA SERVICE FOR CLOUD	952.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MUCCI & KIRKPATRICK	JAN18 CLEAN/SERVICE FURNACE	454.24
	MUCCI & KIRKPATRICK	JAN18 CLEAN/SERVICE FURNACE	670.02
	NESS, DEB	FEB18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	DEC17 GAS SERVICE	1,421.60
	O'REILLY AUTO PARTS	JAN18 BACKUP ALARM TRUCK 33	29.99
	OTTAWA CARQUEST	JAN18 TRAILER CONNECTOR TRUCK 33	10.48
	OTTAWA NAPA AUTO PARTS	JAN18 BELT FOR GARAGE DOOR	13.94
	OTTAWA NAPA AUTO PARTS	JAN18 BELT FOR GARAGE DOOR	13.94
	OTTAWA NAPA AUTO PARTS	JAN18 STROBE	67.76
	OTTAWA OFFICE SUPPLY	JAN18 PAPER, FOLDERS, RUBBERBANDS	177.37
	POSTMASTER	FEB18 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	JAN18 PEST CONTROL	76.00
	RED'S TRUCK REPAIR	JAN18 AMBER STROBE TRUCK 33	165.40
	SMITH ECOLOGICAL SYSTEMS INC	JAN18 ROLLER ASSEMBLIES-PUMP	530.52
	STANDARD EQUIPMENT CO.	DEC17 WATER VACTOR REPAIRS	1,285.20
	T & T HYDRAULICS	JAN18 HYDRAULIC HOSE-EXCAVATOR	166.58
	T.E.S.T.	JAN18 RADIUM SAMPLES	472.00
	T.E.S.T.	JAN18 BOIL ORDER TEST	12.00
	T.E.S.T.	JAN18 BOIL ORDER TEST	24.00
	T.E.S.T.	JAN18 PH AND CHLORIDE TEST	48.00
	T.E.S.T.	JAN18 COLILERT TEST	360.00
	T.E.S.T.	JAN18 COLILERT TEST	120.00
	T.E.S.T.	JAN18 FLUORIDE TEST	31.00
	UTILITY EQUIPMENT COMPANY	JAN18 6 X 20 CLAMP	250.80
	UTILITY EQUIPMENT COMPANY	JAN18 COMPRESSIONS, COUPLINGS	3,864.00
	VIKING CHEMICAL	JAN18 CAUSTIC & CHLORINE	1,195.33
	VIKING CHEMICAL	JAN18 CAUSTIC & CHLORINE	1,393.87
	VIKING CHEMICAL	JAN18 CAUSTIC & MURATIC ACID	1,815.71
	VIKING CHEMICAL	JAN18 CAUSTIC	952.10
	VIKING CHEMICAL	JAN18 CAUSTIC & CHLORINE	1,311.40
	VIKING CHEMICAL	JAN18 CAUSTIC	1,091.17
	WESTERN SAND & GRAVEL LLC	DEC17 SAND	144.00
			<u>\$ 69,898.63</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	34.70
	NICOR/NORTHERN ILLINOIS GAS	JAN18 GAS SERVICE	25.51
			<u>\$ 60.21</u>
EVENTS			
	CLEGG-PERKINS ELECTRIC INC.	DEC17 HOOPUPS - KRINGLE MARKET	4,069.15
	HERITAGE CORRIDOR	JAN18 DIGITAL & RADIO MARKETING KRINGLE MARKET	5,000.00
			<u>\$ 9,069.15</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	FEB18 FUNDING AGREEMENT	22,608.34
			<u>\$ 22,608.34</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	JAN18 4H ROAD STORM SEWER DESIGN	6,000.00
	VEGRZYN SARVER	DEC17 LTCP 1.8 & 1.10 SEWER LINING	27,918.00
			<u>\$ 33,918.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	DEC17 CELL PHONES	65.74
	AMEREN IP	DEC17 ELECTRICITY	51.63
	ATLAS BOBCAT INC.	JAN18 SNOW BLOWER WIRING HARNESS	237.63
	ATLAS BOBCAT INC.	JAN18 REPAIR PARTS FOR SNOWPLOW	214.57
	BATTERIES & THINGS	JAN18 12V BATTERY & VOLT CARD	111.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CDW GOVERNMENT INC.	JAN18 UPS FOR YMCA LIFT STATION	205.00
	CLEGG-PERKINS ELECTRIC INC.	DEC17 REPLACE UPS AT PILKINGTON	973.99
	CULLIGAN	DEC17/JAN18 DISTILLED WATER	24.60
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	1,065.41
	FASTENAL COMPANY	JAN18 VISE	149.52
	FASTENAL COMPANY	JAN18 GREASE	86.15
	GRAND RAPIDS ENTERPRISES INC	JAN18 #5 FINAL OAKLANE SANITARY SEWER EXTENSION	57,020.85
	HOME HARDWARE	JAN18 C BATTERY	10.99
	HOME HARDWARE	JAN18 TRASH BAGS, RUNNER & TISSUE	135.89
	HOME HARDWARE	JAN18 BLOTS	7.02
	HOME HARDWARE	JAN18 3/4" SELF TAPPING SCREWS	6.99
	HOME HARDWARE	JAN18 1" SELF TAPPING SCREWS	2.69
	HOME HARDWARE	JAN18 KEY RING	8.37
	HOME HARDWARE	JAN18 OUTLET COVER	1.19
	HOME HARDWARE	JAN18 C-FOLD TOWELS & SHOVEL	37.98
	IMPACT/COPY ALL	JAN18 COPIER SERVICE CONTRACT	58.00
	LOU'S GLOVES INC	JAN18 NITRILE GLOVES	68.00
	METROPOLITAN INDUSTRIES	JAN18 SCADA	105.00
	MUCCI & KIRKPATRICK	JAN18 DE-WATERING BUILDING MAIN ROOM	387.00
	NCL OF WISCONSIN INC	JAN18 LAB SUPPLIES	983.77
	NICOR/NORTHERN ILLINOIS GAS	DEC17 GAS SERVICE	1,562.95
	OTTAWA CARQUEST	JAN18 WASHER FLUID	2.75
	POSTMASTER	FEB18 BILLING POSTAGE	1,700.00
	ROBINSON, GERIG	FEB18 LEASE AGREEMENT	500.00
	SCOTT, GARY	FEB18 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	JAN18 HOSE FOR VACTOR	547.06
	T.E.S.T.	JAN18 NORMAL MONTHLY TEST	111.00
	T.E.S.T.	JAN18 OPERATOR IN CHARGE	400.00
	T.E.S.T.	JAN18 SEPTAGE HAULER TEST	83.00
	T.E.S.T.	JAN18 QUARTERLY SLUDGE TES	655.75
	THRUSH SANITATION/PORTABLES	JAN18 SEPTIC TANK CLEANING	210.00
	U.S.A. BLUE BOOK	JAN18 MARKING FLAGS	62.61
	U.S.A. BLUE BOOK	JAN18 SHELVING FOR LOCKER	205.95
	UNDERWOOD, JAMES	FEB18 CELL PHONE ALLOWANCE	40.00
			\$ 68,141.04

FUND TOTALS

001 GENERAL CORP. FUND	217,615.66
101 CROSSING GUARD FUND	55,503.85
109 PLAYGROUND & RECREATION	281.31
112 POLICE DEPT DRUG ED. FUND	12,191.24
113 911 EMERGENCY PH. SYSTEM	3,325.90
138 GARBAGE FUND	13,589.12
140 TREET LIGHTING FUND	12,281.44
142 NCAT	11,034.70
501 TIF DIST 1/I-80 NORTH	141,700.72
502 TIF DIST 2/ROUTE 6 EAST	52,049.50
503 TIF DIST 3/DOWNTOWN	8,609.20
504 TIF DISTRICT 4/INDUS.PARK	500.00
505 TIF DIST 5/CANAL FUND	37,828.10
506 TIF DIST 6/DAYTON FUND	46,899.40
507 TIF DIST 7/I-80 COMMERCIA	21,858.51
601 WATER FUND	69,898.63
603 SWIMMING POOL	60.21
605 EVENTS	9,069.15
606 HOTEL/MOTEL TAX FUND	22,608.34
609 STORMWATER MGMT FUND	33,918.00
610 WASTEWATER FUND	68,141.04

GRAND TOTAL: \$ 838,964.02