

07/05/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	JUN17 CELL PHONE AGREEMENT	64.84
	ABRAM, JAY	MAY17 SIDWALK REPLACEMENT	631.25
	ABRAM, JAY	JUN17 WIRE CHANNEL & METAL BOX	34.13
	AETNA	JUL17 RETIREE MEDICAL PREMIUM	16,672.88
	AETNA HEALTH MANAGEMENT LLC	JUL17 RETIREE RX PREMIUM	15,113.84
	ALLDATA	JUN17 DATA SUBSCRIPTION RENEWAL	2,280.00
	AMEREN IP	MAY17 ELECTRICITY	810.10
	ANBEK INC.	JUN17 WAY SIGNS	877.88
	ANBEK INC.	JUN17 FINIALS FOR WAY SIGN	101.58
	ASPHALT SALES CO.	JUN17 HFE-90	387.06
	AUSSEM, DAN	JUL17 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	JUN17 WATER	4.61
	BORKOWSKI, ANDREW	JUL17 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	JUL17 CELL PHONE ALLOWANCE	40.00
	CINTAS CORP #369	JUN17 TOWELS, CABINET	88.33
	CLEGG-PERKINS ELECTRIC INC.	MAY17 LOCATES	4,800.35
	CLEGG-PERKINS ELECTRIC INC.	MAY17 POLE RELOCATION	4,762.96
	CLEGG-PERKINS ELECTRIC INC.	MAY17 CHECK TRAFFIC POLES	675.00
	CLEGG-PERKINS ELECTRIC INC.	MAY17 REPAIR LIGHTS AT ALLEN PARK	1,012.50
	CLEGG-PERKINS ELECTRIC INC.	JUN17 VISORS & BACK PLATES	450.00
	CLEGG-PERKINS ELECTRIC INC.	JUN17 REPAIR LIGHT ALLEN PARK	219.87
	CLEGG-PERKINS ELECTRIC INC.	JUN17 REPLACE POLE COVER RIGDEN PARK	251.51
	CLEGG-PERKINS ELECTRIC INC.	JUN17 LIGHT POLE COVERS	645.30
	CLEGG-PERKINS ELECTRIC INC.	JUN17 GREEN ARROW AT MCKINLEY RD	172.50
	CLEGG-PERKINS ELECTRIC INC.	JUN17 70W LU70 LAMP	250.68
	CLEGG-PERKINS ELECTRIC INC.	MAY17 SHINE & GROUT BASES	709.17
	CLEGG-PERKINS ELECTRIC INC.	JUN17 BOAT DOCK PEDESTAL MAINTENANCE	337.50
	CLEGG-PERKINS ELECTRIC INC.	JUN17 POWER ISSUES RT23/VETERANS DR	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUN17 TURNED SIGNAL NORRIS DR	112.50
	CLIFT, JEFF	JUN17 TRAINING EXPENSES	544.97
	COLE, GLEN	JUN17 WASHERS, WIRE & SPLICE	52.91
	CONROY'S AUTOMOTIVE & TOWING	JUN17 BRAKES TRUCK 4	1,675.58
	CONROY'S AUTOMOTIVE & TOWING	JUN17 LOF TRUCK 6	247.74
	CZYZ, KIM	JUL17 CELL PHONE ALLOWANCE	40.00
	DOLPHIN CAR WASH II	MAY17 SQUAD WASHES	12.00
	DREBACH DISTRIBUTING CO	JUN17 TOWEL DISPENSERS	59.90
	EICHELKRAUT JR., WAYNE	JUL17 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUL17 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN17 CONSULTING	5,680.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN17 CONSULTING	2,280.00
	FAST PRINT	JUN17 BUSINESS CARDS	75.00
	FASTENAL COMPANY	JUN17 HEX KEYS	8.49
	FIREHOUSE MAGAZINE	JUN17 RENEW SUBSCRIPTION	29.95
	FLEMING JR, LARRY H - THE TREE GUY	JUN17 TREE REMOVAL 1014 WALNUT ST	250.00
	FLEMING JR, LARRY H - THE TREE GUY	JUN17 TREE REMOVAL 1046 STATE ST	881.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING JR, LARRY H - THE TREE GUY	JUN17 TREE REMOVAL 1046 STATE ST	817.00
	FLEMING JR, LARRY H - THE TREE GUY	JUN17 TREE REMOVAL 424 STATE ST	430.00
	FLEMING JR, LARRY H - THE TREE GUY	JUN17 TREE REMOVAL 545 E MAIN ST	473.00
	FLEMING JR, LARRY H - THE TREE GUY	JUN17 TREE REMOVAL S CURVE	300.00
	FLEMING JR, LARRY H - THE TREE GUY	JUN17 EMERGENCY STORM WORK	7,800.00
	FRANK'S LOCK & SAFE	MAY17 KEYS	7.50
	FRANK'S LOCK & SAFE	JUN17 REPAIR DEADBOLT & KEYS	72.50
	GALLAGHER MATERIAL CORP.	JUN17 COLDPATCH	2,584.68
	GANIERE, TOM	JUL17 CELL PHONE ALLOWANCE	40.00
	GOLDEN RULE LUMBER CENTER	JUN17 LUMBER FOR PICNIC TABLES	633.20
	GUALANDRI, DAVID ALAN	JUL17 CELL PHONE ALLOWANCE	40.00
	GURA ENTERPRISES INC.	MAY17 POSTAGE NICOR PAPERWORK	13.57
	HANDY FOODS	JUN17 WATER	11.97
	HANDY FOODS	JUN17 LUNCHEON EXPENSE	11.96
	HANDY FOODS	MAY17 FOOD, BREWS, BUDS & BLOOMS	91.84
	HAYWOOD, STEVE	JUL17 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	JUN17 AMBULANCE SUPPLIES	636.25
	HENRY SCHEIN INC	JUN17 AMBULANCE SUPPLIES	58.53
	HENRY SCHEIN INC	JUN17 AMBULANCE SUPPLIES	4.10
	HOME HARDWARE	JUN17 SPRAY PAINT & PROPACK	31.26
	HOME HARDWARE	JUN17 DISHCLOTH, TOWEL, EXTENSION CORDS	84.98
	HOME HARDWARE	JUN17 BITS AND FASTENERS	43.98
	HOME HARDWARE	JUN17 PITCH FORKS	89.98
	HOME HARDWARE	JUN17 PLIERS & PIPE WRENCH	70.86
	HOME HARDWARE	JUN17 SOCKETS	9.52
	HOME HARDWARE	JUN17 YARD WASTE BAGS	12.98
	HOME HARDWARE	JUN17 KNEELING & KNEE PADS	71.20
	HOME HARDWARE	JUN17 YARD WASTE BAGS	98.85
	HOME HARDWARE	JUN17 GARDEN HOSE	295.94
	HOME HARDWARE	JUN17 PRUNERS & GLOVES	77.92
	HOME HARDWARE	JUN17 BRAKE FLUID TRUCK 25	4.29
	HOME HARDWARE	JUN17 SCREWDRIVER	8.29
	HOME HARDWARE	JUN17 CABLE TIES	22.99
	HOME HARDWARE	JUN17 LIGHT BULBS	13.99
	HOME HARDWARE	MAY17 GAS CAN	11.99
	HOME HARDWARE	JUN17 TOW ROPES	31.78
	HOME HARDWARE	JUN17 HOSES	99.85
	HOME HARDWARE	JUN17 PAPER TOWELS, WASTEBASKET	26.97
	HOME HARDWARE	JUN17 YARD WASTE BAGS	19.47
	HOME HARDWARE	JUN17 BOX & CONNECTOR	4.18
	HOME HARDWARE	JUN17 COFFEE FILTER, HANGER	12.96
	I.I.P. INSURANCE AGENCY INC.	JUL17 ADMINISTRATIVE FEE	3,000.00
	IDENTITIES	JUN17 WINEFEST SHIRTS	260.51
	IDENTITIES	JUN17 SAFETY SHIRTS-SUMMER	240.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	JUN17 LEADS MONTHLY AGREEMENT	665.11
	IMPACT/COPY ALL	JUN17 COPIER STAPLES	46.89
	KESSINGER, KENNTH MICHAEL	JUL17 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY RECORDER	MAY17 LARADO SERVICE	50.00
	LEONES POLARIS	JUN17 MIRRORS & ROOF-RANGER	194.85
	LEONES POLARIS	JUN17 REPAIRS - RANGER	226.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LESS, JAMES J	JUL17 CELL PHONE ALLOWANCE	40.00
	LIEBHART CONSTRUCTION	JUN17 REPAIRS ALLEN PARK RESTROOMS	37,930.00
	MARQUETTE STEEL SUPPLY	JUN17 REPAIR CANOPY FRAME	40.00
	MARQUETTE STEEL SUPPLY	JUN17 SHEAR STREET SIGN TO SIZE	15.00
	MARSEILLES SHEET METAL INC	MAY17 BOILER REPLACEMENT	84,276.00
	MAYOR'S IMPREST ACCOUNT	APR17 ZONTA LUNCHES	91.00
	MAYOR'S IMPREST ACCOUNT	DEC16 LATE FEE-SALES TAX FILING	100.02
	MAYOR'S IMPREST ACCOUNT	FEB17 LUNCH-FIRE & POLICE	20.00
	MAYOR'S IMPREST ACCOUNT	JAN17 SEC OF STATE NOTARY CZYZ & JOHNSON	20.00
	MAYOR'S IMPREST ACCOUNT	MAR17 LUNCHEON	115.37
	MAYOR'S IMPREST ACCOUNT	MAR17 NOTARY FEE-CZYZ	17.00
	MAYOR'S IMPREST ACCOUNT	MAY17 MUSEUM EVENT	400.00
	MAYOR'S IMPREST ACCOUNT	APR17 UTICA MAYOR'S DINNER	25.00
	MAYOR'S IMPREST ACCOUNT	FEB17 MARSEILLES MAYORS DINNER	189.00
	MAYOR'S IMPREST ACCOUNT	JUN17 STREATOR MAYOR'S DINNER	100.00
	METCALF-MARTIN PLUMBING & HEATING INC	JUN17 EXTRA WORK-ALLEN PRK	997.13
	MICHAEL TODD & COMPANY INC	JUN17 EXIT ONLY SIGNS	46.54
	BARNET, RICHARD	JUN17 SIDEWALK PROGRAM	1,687.50
	MUNICIPAL EMERGENCY SERVICES	JUN17 EQUIPMENT FOR ENGINE 2	300.14
	MUNICIPAL EMERGENCY SERVICES	JUN17 EQUIPMENT FOR ENGINE 2	85.00
	MUNICIPAL EMERGENCY SERVICES	JUN17 EQUIPMENT FOR ENGINE 2	165.54
	MUNICODE	JUN17 ADMINISTRATIVE SUPPORT	350.00
	MUNKS, SHELLY	JUL17 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	MAY17 GAS SERVICE	166.49
	NOBLE, DAVE	JUL17 CELL PHONE ALLOWANCE	40.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN17 NOTARY BOND-KESSINGER	30.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN17 NOTARY BOND-HOSTER	30.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN17 NOTARY BOND-TRAVI	30.00
	OTTAWA CARQUEST	JUN17 REAIATOR COMB-SWEEPER	14.44
	OTTAWA NAPA AUTO PARTS	MAY17 TURN SIGNAL BULB	3.96
	OTTAWA OFFICE SUPPLY	JUN17 LINERS	22.09
	OTTAWA OFFICE SUPPLY	JUN17 CLEANING SUPPLIES	14.83
	OTTAWA OFFICE SUPPLY	JUN17 TOWELS, TISSUE, DETERGENT	359.96
	OTTAWA OFFICE SUPPLY	JUN17 CARTRIDGES, USB, RECORD BOOK	64.30
	OTTAWA OFFICE SUPPLY	JUN17 TAPE & MICRO CARD	49.40
	OTTAWA OFFICE SUPPLY	JUN17 RETURN USB	-18.00
	OTTAWA SAVINGS BANK	JUL17 AMBULANCE PAYMENT	7,065.90
	PATON PLUMBING	JUN17 REPAIR TOLIET SUPERIOR ST	104.00
	POMP'S TIRE SERVICE	JUN17 TIRES ON MEDIC 7	720.92
	POMP'S TIRE SERVICE	JUN17 TIRES MEDIC 9	720.92
	PRECISION PAVEMENT MARKINGS, INC	JUN17 BICYCLE PAVEMENT MARKING	9,409.00
	R.P. LUMBER COMPANY INC	JUN17 4X4X12 POST	14.40
	R.P. LUMBER COMPANY INC	JUN17 4X4X12 POST	84.00
	RENWICK & ASSOCIATES	MAY17 2017 STREET MAINTENANCE	13,582.50
	ROALSON, BRENT	JUL17 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	JUN17 #1 CURB REPLACEMENT	47,344.50
	SABATINI, CARRIE	JUN17 VIDEO COUCNIL 6/6/17	250.00
	SABATINI, CARRIE	JUN17 VIDEO COUNCIL 6/20/17	250.00
	SECRETARY OF STATE	JUL17 VEHICLE TITLE FILE	100.00
	SECRETARY OF STATE - INDEX	JUN17 NOTARY-HOSTER	10.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SECRETARY OF STATE - INDEX	JUL17 NOTARY KESSINGER	10.00
	SECRETARY OF STATE - INDEX	JUN17 NOTARY-TRAVI	10.00
	SHERWIN WILLIAMS	JUN17 PAINT FOR CANAL BOAT	280.00
	SHERWIN WILLIAMS	JUN17 STAIN FOR PERGOLA-MASION	282.18
	SHERWIN WILLIAMS	JUN17 PAINT FOR STREETS	308.42
	SHERWIN WILLIAMS	JUN17 PAINT FOR ALLEN PARK	77.88
	SHERWIN WILLIAMS	JUN17 PAINT	1,599.20
	SHERWIN WILLIAMS	JUN17 PAINT	1,679.20
	SHERWIN WILLIAMS	JUN17 PAINT THINNER	110.71
	SIGMA GRAPHICS	JUN17 OVERTIME SLIPS	355.00
	SMITH WELDING SUPPLY, S.J.	JUN17 OXYGEN	43.30
	STAFFORD, MATHEW	JUL17 CELL PHONE ALLOWANCE	40.00
	STAR FORD LINCOLN MERCURY	JUN17 HOSE	15.68
	STEPHENS, KYLE L.	JUN17 HEARING OFFICER	1,000.00
	STEWART, SCOTT E	JUN17 APPRAISAL 639 E MAIN	300.00
	STISSER, NANCY	JUN17 DIESEL FOR TOOLCAT	42.00
	STOUDT PLUMBING	JUN17 SUMP PIT PUMP REPAIR	1,873.94
	SUPERIOR LAMP	JUN17 LIGHTS	525.82
	SUTFIN, MICHAEL	JUL17 CELL PHONE ALLOWANCE	40.00
	SWIFT, ROSIE	JUN17 SIDEWALK PROGRAM	84.75
	TARGETSOLUTIONS	JUN17 SUBSCRIPTION & MAINTENANCE	3,416.00
	THORSEN, ED	JUN17 MILEAGE	36.18
	TIRE TRACKS	JUN17 TIRES SQUAD 26	138.42
	UNITED STATES POSTAL SVC	JUL17 PREPAID METER POSTAGE	1,000.00
	UNITED STATES TREASURY	JUN17 2016 PICOR FEE	677.04
	UPLAND DESIGN LTD	JUN17 DAYTON BLUFFS MASTER	3,730.00
	VEGRZYN SARVER & ASSOC.	JUN17 SURVEYS FOR BLIGHT REDUCTION	700.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUN17 TRAINING	350.00
	VISION SERVICE PLAN (IL)	JUL17 VISION INSURANCE PREMIUM	1,921.90
	WALSH CHEVROLET, BILL	JUN17 LOF DODGE CARAVAN	32.28
	WALSH CHEVROLET, BILL	JUN17 FLUIDS FOR MEDIC 6	155.50
	WESTERN SAND & GRAVEL LLC	JUN17 GRAVEL	400.00
	WIELGOPOLAN, TIM	JUL17 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	JUL17 CELL PHONE ALLOWANCE	40.00
	ZWANZIG III, WILLIAM - SMALL TIME LAWN SERVICE	JUN17 NUISANCE 629 E MAIN	75.00
	ZWANZIG III, WILLIAM - SMALL TIME LAWN SERVICE	JUN17 NUISANCE 902 W MADISON	65.00
	ZWANZIG III, WILLIAM - SMALL TIME LAWN SERVICE	JUN17 NUISANCE 1546 OTTAWA AVE	45.00
	ZWANZIG III, WILLIAM - SMALL TIME LAWN SERVICE	JUN17 NUISANCE 1548 OTTAWA AVE	55.00
			<u>\$ 312,660.77</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JUN17 4H RD DESIGN ENGINEERING	6,330.00
			<u>\$ 6,330.00</u>
PLAYGROUND & RECREATION			
	21ST CENTURY CINEMAS	JUN17 MORNING MOVIE	376.11
	ASTLE, MARK	JUN17 REIMBURSE GAMES	9.50
	CAMP TUCKABATCHEE	JUN17 BROCHURE SPONSORSHIP	100.00
	CLEGG-PERKINS ELECTRIC INC.	JUN17 REPAIR CIRCUIT BREAKER	629.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	EDWARDS-FROISLAND,ANDREA	JUN17 REC REFUND	17.00
	FAST PRINT	JUN17 SOCCER INSTRUCTION & SHIRTS	1,350.00
	FAST PRINT	JUN17 REC PROGRAM T-SHIRTS	2,789.52
	FOSTER, KIM	JUN17 REC REFUND	18.00
	HALM ELECTRIC INC.	JUN17 HANG SAFETY NET	482.00
	HEDGE, JANET	JUN17 REC REFUND	20.00
	KERESTES, LISA	JUN17 REC REFUND	22.00
	KIRHOFER'S SPORTS	JUN17 SOFTBALLS	2,579.28
	LYONS, JULIE	JUN17 REC REFUND	17.00
	NOVELTY, INC	JUN17 PRIZES FOR PECK PARK	284.56
	PRECISION PAVEMENT MARKINGS, INC	JUN17 BICYCLE PAVEMENT MARKING	4,704.50
	RUHLAND, KIM	JUN17 REC REFUND	17.00
	S & S WORLDWIDE	JUN17 CRAFTS SUMMER REC SUPPLIES	271.45
	WALMART COMMUNITY	JUN17 SUMMER PROGRAM SUPPLIES	89.75
	ZIEL, WAHKU	JUN17 REC REFUND	17.00
			<u>\$ 13,793.87</u>
POLICE DEPT DRUG ED FUND			
	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICER	JUN17 TRAINING	495.00
			<u>\$ 495.00</u>
OTTAWA IS BLOOMING			
	HANDY FOODS	MAY17 FOOD, BREWS, BUDS & BLOOMS	91.84
			<u>\$ 91.84</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JUN17 DUMPSTERS & BASKETS	2,220.29
			<u>\$ 2,220.29</u>
STREET LIGHTING FUND			
	AMEREN IP	MAY17 ELECTRICITY	9,941.23
			<u>\$ 9,941.23</u>
NCAT			
	HORIZON HOUSE	APR17 PER RIDE AGREEMENT	21,311.68
	HORIZON HOUSE	MAY17 PER RIDE AGREEMENT	23,657.92
	IDENTITIES	JUN17 NCAT T-SHIRTS & POLO	720.22
	ILL OFFICE SUPPLY	JUN17 CARD STOCK	27.00
	ILL VALLEY COMM HOSPITAL	APR17 PER RIDE AGREEMENT	19,214.00
	ILL VALLEY COMM HOSPITAL	MAY17 PER RIDE AGREEMENT	20,644.00
	IVCH	JUN17 DRUG SCREEN	52.00
	MIDWEST TRANSIT EQUIPMENT	JUN17 BOX TIE DOWNS	352.64
	MIDWEST TRANSIT EQUIPMENT	JUN17 14" WEBBING LOOPS	49.68
	OTTAWA OFFICE SUPPLY	JUN17 ENVELOPES, PUNCH, PROCTOR SHEETS	21.16
	VERIZON WIRELESS	JUN17 TABLET AGREEMENT	396.65
	WALSH CHEVROLET, BILL	JUN17 REPLACE EXHAUST HANGER	82.53
			<u>\$ 86,529.48</u>
2016 CAPITAL IMPROVEMENT			
	POHAR & SONS INC, JOHN	JUN17 #5 FINAL N WATER MAIN LOOP	54,198.23

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 54,198.23</u>
TIF DIST 1/I-80 NORTH			
	THE CANTLIN LAW FIRM, P.C.	MAY17 LEGAL TIF	105.00
			<u>\$ 105.00</u>
TIF DIST 2/ROUTE 6			
	ETSCHIED DUTTLINGER & ASSOC. RENWICK & ASSOCIATES	JUN17 RT 71 SANITARY SEWER JUN17 STREETScape COLUMBUS	6,000.00 14,084.62
			<u>\$ 20,084.62</u>
TIF DIST 3/DOWNTOWN			
	CENTRAL SOD FARMS, INC	JUN17 SOD AT AT&T LOT, SKATE PARK	1,420.00
	CENTRAL SOD FARMS, INC	JUN17 SOD AT AT&T LOT & SKATE PARK	2,548.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN17 WATERING-HANGING BASKETS	3,948.00
	LASALLE COUNTY COLLECTOR	JUN17 2016 PROPERTY TAX	2,183.90
	WINDING CREEK NURSERY	MAY17 SCHRUBS	2,852.00
			<u>\$ 12,951.90</u>
TIF DISTRICT 4/IND PARK			
	ACCISOFT CORPORATION	JUN17 MARKETING WEBSITE	8,840.00
			<u>\$ 8,840.00</u>
TIF DIST 5/CANAL FUND			
	DURKEE, CRAIG	JUN17 2016 PROPERTY TAX REIMBURSEMENT	748.62
	LASALLE COUNTY COLLECTOR	JUN17 2016 PROPERTY TAX REIMBURSEMENT	2,073.94
	LE GARE, STEVE	JUN17 2016 PROPERTY TAX REIMBURSEMENT	798.14
	RUIZ CONSTRUCTION CORP.	JUN17 #1 CURBS FOR BIKE PATH	5,035.00
			<u>\$ 8,655.70</u>
TIF DIST 6/DAYTON			
	MC EVOY, KENNETH	JUN17 2016 PROPERTY TAX REIMBURSEMENT	614.90
			<u>\$ 614.90</u>
WATER FUND			
	A T & T MOBILITY	JUN17 CELL PHONE AGREEMENT	64.84
	CINTAS FIRST AID & SAFETY	JUN17 FIRST AID BOX MAINTENANCE	20.63
	ERWIN, DAVID	JUL17 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN17 CONSULTING	3,200.00
	FERGUSON WATERWORKS #2516	JUN17 COMPRESSION FITTINGS	652.01
	FERGUSON WATERWORKS #2516	JUN17 CURB STOPS	2,555.76
	HACH COMPANY	JUN17 FLUORIDE & IRON REAGANT	722.56
	HD SUPPLY WATERWORKS	JUN17 64 RADIO READS	3,801.00
	HD SUPPLY WATERWORKS	JUN17 VXU VEHICLE POWER CABLE	260.00
	HD SUPPLY WATERWORKS	JUN17 METERS TOUCHPADS	4,345.00
	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	JUN17 ANNUAL NPDES WELL 10	500.00
	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	JUN17 ANNUAL NPDES WATER PLANT	2,500.00
	MUCCI & KIRKPATRICK	JUN17 SERVICE A/C AT WATER PLANT	100.69
	NESS, DEB	JUL17 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	MAY17 GAS SERVICE	86.74

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	PATTEN INDUSTRIES INC.	JUN17 INSPECT & MAINTAIN N BOOSTER	350.00
	PATTEN INDUSTRIES INC.	JUN17 INSPECT & MAINTAIN WELL 10	350.00
	PATTEN INDUSTRIES INC.	JUN17 INSPECT & MAINTAIN WELL 11	350.00
	PATTEN INDUSTRIES INC.	JUN17 PANEL & ADJUSTMENTS	3,604.87
	POLLARDWATER.COM	JUN17 PRESSURE GAUGE	26.10
	POSTMASTER	JUL17 BILLING POSTAGE	1,700.00
	QUALITY CARE CLEANING	JUN17 SLICK PENETRATING OIL	295.52
	QUIK-KILL INC.	JUN17 PEST CONTROL	76.00
	SUBSURFACE SOLUTIONS	JUN17 RD8100 LOCATOR	7,521.23
	T.E.S.T.	JUN17 RADIUM TEST	578.00
	T.E.S.T.	JUN17 PH & CHLORIDE TEST	48.00
	U.S.A. BLUE BOOK	JUN17 HYDRANT WRENCHES,GLOVES	1,159.87
	UTILITY EQUIPMENT COMPANY	JUN17 CURB BOX LIDS	350.00
	VIKING CHEMICAL	JUN17 CAUSTIC	1,189.50
	VIKING CHEMICAL	JUN127 REFUND CYLINDER DEPOSIT	-490.00
	VIKING CHEMICAL	JUN17 CAUSTIC	1,018.14
			<u>\$ 37,016.46</u>
SWIMMING POOL			
	BIANCHI, TRACY	JUN17 MILEAGE	139.10
	BRENNTAG MID-SOUTH INC.	JUN17 CONTAINER DEPOSIT REFUND	-150.00
	BRENNTAG MID-SOUTH INC.	JUN17 POOL CHEMICALS	950.90
	COSGROVE DISTRIBUTORS	JUN17 CONCESSION SUPPLIES	306.16
	COSGROVE DISTRIBUTORS	JUN17 CONCESSION SUPPLIES	370.63
	COSGROVE DISTRIBUTORS	JUN17 CONCESSION SUPPLIES	182.07
	J.T.S. POOLS INC.	JUN17 CHEMICALS	216.98
	NICOR/NORTHERN ILLINOIS GAS	MAY17 GAS SERVICE	25.58
			<u>\$ 2,041.42</u>
EVENTS			
	CLEGG-PERKINS ELECTRIC INC.	JUN17 REPLACE 60AMP CORD ENDS	2,026.17
	HERITAGE CORRIDOR CONVENTION & VISITOR	JUN17 WINE FEST EXPENSES	104,149.69
	KILLELEA, KEVIN	JUN17 RIVERFEST WEBSITE DEVELOPMENT	750.00
	TENNANT, DEBBIE	JUL17 DEPOSIT PARADE MARSHAL CARRIAGE	300.00
			<u>\$ 107,225.86</u>
HOTEL/MOTEL TAX FUND			
	AMERICAN WIND SYMPHONY ORCHESTRA	JUN17 BALANCE DUE ORCHESTRA	9,840.00
	LOU DOG EVENTS	JUN17 SRC BREWFEST MANAGEMENT	10,438.61
	LOU DOG EVENTS	JUN17 EVENT DAY SALES COMMISSION	1,833.00
	M & M SPECIAL EVENTS	JUN17 TENT & FURNITURE SRC BREWFEST	2,447.25
	MASON RIVERS	JUN17 MUSIC IN THE PARK	1,800.00
	MUFFLER, TERRY - CRASH	JUN17 MUSIC IN THE PARK	400.00
	NEARY MARTIN INC.	JUN17 T-SHIRTS SRC BREWFEST	699.03
	NEARY MARTIN INC.	JUN17 GLASSES SRC BREWFEST	2,904.98
	OTTAWA VISITORS CENTER	JUL17 FUNDING AGREEMENT	22,608.34
	PFEIFER, MARY	JUL17 MUSIC IN THE PARK	600.00
	ROSENTHAL, BARRY A. - FLAT CATS	JUL17 MUSIC IN THE PARK	1,800.00
	THE NEW INVADERS	JUN17 MUSIC IN THE PARK	1,800.00
	THE TEMPLETONS	JUL17 MUSIC IN THE PARK	500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THRUSH SANITATION/PORTABLES	JUN17 PORTABLE/HANDWASH STATIONS	170.00
	THRUSH SANITATION/PORTABLES	JUN17 HANDICAP PORTABLE	270.00
	WESTWARD ROAD	JUN17 MUSIC IN THE PARK	500.00
			<u>\$ 58,611.21</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUN17 CONSULTING	3,800.00
			<u>\$ 3,800.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	JUN17 CELL PHONE AGREEMENT	64.84
	AMEREN IP	MAY17 ELECTRICITY	40.88
	AQUA-BACKFLOW INC	JUN17 FOG ANNUAL	360.00
	ARNESON OIL COMPANY	JUN17 DIESEL	67.12
	ARNESON OIL COMPANY	JUN17 DIESEL	171.18
	ARNESON OIL COMPANY	JUN17 GASOLINE	178.81
	ETSCHIED DUTTLINGER & ASSOC.	JUN17 OAK LN SANITARY SEWER	9,360.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN17 CONSULTING	3,440.00
	FAST PRINT	JUN17 BUSINESS CARDS	150.00
	FASTENAL COMPANY	JUN17 GLOVES	16.25
	HOME HARDWARE	JUN17 TISSUE	45.99
	HOME HARDWARE	MAY17 SINK PARTS	12.99
	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	JUN17 ANNUAL NPDES WASTEWATER	22,500.00
	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	JUN17 ANNUAL NPDES STORMWATER	500.00
	IMPACT/COPY ALL	JUN17 COPIER CONTRACT	144.74
	NICOR/NORTHERN ILLINOIS GAS	MAY17 GAS SERVICE	234.36
	POSTMASTER	JUL17 BILLING POSTAGE	1,700.00
	R.C. SERVICE BETZ AUTO	MAY17 STATE INSPECTION	37.50
	RENWICK & ASSOCIATES	JUN17 JAMES CT & DAIRY LN	5,070.00
	ROBINSON, GERIG	JUL17 LEASE AGREEMENT	500.00
	SCOTT, GARY	JUL17 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	JUN17 OPERATOR IN CHARGE FEE	400.00
	UNDERWOOD, JAMES	JUL17 CELL PHONE ALLOWANCE	40.00
	VIKING CHEMICAL	JUN17 CHLORINE	1,001.00
			<u>\$ 46,075.66</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		312,660.77
107	MOTOR FUEL TAX FUND		6,330.00
109	PLAYGROUND & RECREATION		13,793.87
112	POLICE DEPT DRUG ED. FUND		495.00
129	OTTAWA IS BLOOMING		91.84
138	GARBAGE FUND		2,220.29
140	STREET LIGHTING FUND		9,941.23
142	NCAT		86,529.48
341	2016 CAPITAL IMPROVEME		54,198.23
501	TIF DIST 1/I-80 NORTH		105.00
502	TIF DIST 2/ROUTE 6 EAST		20,084.62
503	TIF DIST 3/DOWNTOWN		12,951.90
504	TIF DISTRICT 4/INDUS.PARK		8,840.00
505	TIF DIST 5/CANAL FUND		8,655.70
506	TIF DIST 6/DAYTON FUND		614.90
601	WATER FUND		37,016.46
603	SWIMMING POOL		2,041.42
605	EVENTS		107,225.86
606	HOTEL/MOTEL TAX FUND		58,611.21
609	STORMWATER MGMT FUND		3,800.00
610	WASTEWATER FUND		46,075.66
GRAND TOTAL: \$			<u>792,283.44</u>