

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	AUG17 BATTERY VEHICLE 49	76.50
	A T& T MOBILITY	AUG17 CELL PHONE SERVICE AGREEMENT	64.83
	ADVANCED ASPHALT COMPANY	AUG17 2017 STREET MAINTENANCE	22,714.10
	AETNA	SEP17 RETIREE MEDICAL PREMIUM	17,550.40
	AETNA HEALTH MANAGEMENT LLC	SEP17 RETIREE RX PREMIUM	15,709.85
	AHERN, BRENT	AUG17 NUISANCE 1352 ILLINOIS	200.00
	ALAN ENVIRONMENTAL PRODUCTS INC	AUG17 GLEAM	126.11
	AMEREN IP	JUL17 ELECTRICITY	800.15
	AMEREN IP	JUL17 ELECTRICITY	73.80
	AMERICAN PLANNING ASSOCIATON	JUL17 APA ILLINOIS CONFERENCE	360.00
	ANCEL, GLINK, DIAMOND, BUSH, DiCANNIE	JUL17 PIERCE LITIGATION	250.31
	ANDERSON POOL SUPPLY	AUG17 CHLORINE TABLETS/SHOCK	101.00
	ARNESON OIL COMPANY	AUG17 REPAIR NOZZLE ON GAS PUMP	223.00
	ASPHALT SALES CO.	AUG17 OIL FOR SPRAYPATCHER	323.55
	ASPHALT SALES CO.	AUG17 OIL FOR SPRAYPATCHER	383.26
	ASPHALT SALES CO.	AUG17 HFE 90 FOR SPRAYPATCH	367.28
	ATLAS BOBCAT INC.	JUN17 CREDIT HYDRAULIC FLUID	-90.42
	ATLAS BOBCAT INC.	AUG17 PARTS FOR ROTATING BROOM	95.93
	AUSSEM, DAN	SEP17 CELL PHONE ALLOWANCE	40.00
	BARTA, NANCE	AUG17 REDDICK FLOWERS	760.38
	BATTERY SERVICE CORP	AUG17 BATTERY TRUCK 14	105.95
	BLACKLEY'S CLEANERS	AUG17 BLANKET CLEANING	20.00
	BOEHM BROS. INC.	AUG17 PULVERIZED DIRT	250.00
	BORKOWSKI, ANDREW	SEP17 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	SEP17 CELL PHONE ALLOWANCE	40.00
	CANTLIN LAW FIRM REAL ESTATE TRUST ACC	AUG17 CLOSING FEES-REDDICK MANSION	768.00
	CECHAWICZ, NICK	AUG17 SIDEWALK PROGRAM	750.00
	CINTAS CORP	JUL17 TOWEL SERVICE	88.33
	CINTAS CORP	JUL17 TOWEL SERVICE	88.33
	CINTAS CORP	AUG17 TOWEL SERVICE	88.33
	CLEGG-PERKINS ELECTRIC INC.	JUL17 LOCATES	5,116.79
	CLEGG-PERKINS ELECTRIC INC.	AUG17 REPAIR POWER PEDESTAL	480.63
	CLEGG-PERKINS ELECTRIC INC.	JUL17 BAD CONTROLLER STATE ST	540.00
	CLEGG-PERKINS ELECTRIC INC.	JUL17 GREEN LIGHT RT23/STATE	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUL17 PED HEAD COLUMBUS/MAIN	56.25
	CLEGG-PERKINS ELECTRIC INC.	JUL17 REPAIR LIGHTS IVCC BUILDING	202.32
	CLEGG-PERKINS ELECTRIC INC.	AUG17 RELOCATE POLE COLUMBUS	1,472.30
	CLEGG-PERKINS ELECTRIC INC.	AUG17 REPAIR SERVICE JACKS	1,022.54
	CLEGG-PERKINS ELECTRIC INC.	AUG17 CHANGED LAMP BOAT HOUSE	133.78
	CLEGG-PERKINS ELECTRIC INC.	AUG17 REPLACE VISORS MCKINLEY	1,012.50
	CLEGG-PERKINS ELECTRIC INC.	AUG17 REPAIR LIGHTS ALLEN	658.49
	COLE, GLEN	AUG17 BUTT SPLICES	13.98
	CONROY'S AUTOMOTIVE & TOWING	MAY17 SQUAD OIL CHANGE	44.39
	CONROY'S AUTOMOTIVE & TOWING	MAY17 SQUAD OIL CHANGE	44.39
	CONROY'S AUTOMOTIVE & TOWING	MAY17 SQUAD OIL CHANGE	42.98
	CONROY'S AUTOMOTIVE & TOWING	MAY17 SQUAD TIE RODS/ALIGNMENT	520.40
	CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD OIL CHANGE	44.39
	CONROY'S AUTOMOTIVE & TOWING	JUL17 BRAKES, TIE RODS, SPARK PLUGS	1,711.48

CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD OIL CHANGE	44.39
CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD OIL CHANGE	42.98
CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD OIL CHANGE	39.84
CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD OIL CHANGE	42.98
CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD OIL CHANGE & COILS	740.20
CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD OIL CHANGE, BRAKES	372.10
CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD OIL CHANGE & BRALES	832.36
CONROY'S AUTOMOTIVE & TOWING	JUL17 SQUAD - 2 TIRES	186.70
CREATIVE PRODUCT SOURCING INC. - DARE	AUG17 D.A.R.E. SUPPLIES	4,557.30
CREATIVE PRODUCT SOURCING INC. - DARE	AUG17 CHILD I.D. KITS	141.70
CZYZ, KIM	SEP17 CELL PHONE ALLOWANCE	40.00
DOLPHIN CAR WASH II	JUL17 SQUAD WASHES	18.00
DRESBACH DISTRIBUTING CO	AUG17 CAN LINERS	42.95
EAGLE ENGRAVING	AUG17 AWARD TAGS/NAME TAGS	71.89
EAGLE ENGRAVING	AUG17 FIREGROUND ID TAGS	76.00
EAGLE ENGRAVING	AUG17 SERVICE AWARD NAMETAGS	29.93
EICHELKRAUT JR., WAYNE	SEP17 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	SEP17 CELL PHONE ALLOWANCE	40.00
FAST PRINT	AUG17 IMMOBILIZATION NOTICE STICKER	91.55
FASTENAL COMPANY	AUG17 SOCKETS	14.54
FEECE OIL COMPANY	JUL17 ENGINE OIL	718.30
FEHR-GRAHAM & ASSOCIATES	JUL17 SERVICES BROWNFIELD PETRO GRANT	10,734.50
FIRE SERVICE, INC	AUG17 SHELF FOR ENGINE 2	318.26
FIRE SERVICE, INC	AUG17 STEPS ON BACK OF CAB ENGINE 2	2,099.35
FLEMING JR, LARRY H THE TREE GUY	AUG17 TREE REMOVAL 1216 POST ST	1,317.00
FLEMING JR, LARRY H THE TREE GUY	AUG17 TREE PROGRAM 631 PEARL	494.50
FLEMING JR, LARRY H THE TREE GUY	AUG17 TREE PROGRAM 726 CONGRESS	580.50
FLEMING JR, LARRY H THE TREE GUY	AUG17 TREE REMOVAL VET PLAZA	774.00
FLEMING JR, LARRY H THE TREE GUY	AUG17 TREE REMOVAL-FOX RIVER	750.00
FLEMING JR, LARRY H THE TREE GUY	AUG17 TREE REMOVAL RIVERWALK	1,800.00
GALLAGHER MATERIAL CORP.	AUG17 U.P.M.	2,494.24
GANIERE, TOM	SEP17 CELL PHONE ALLOWANCE	40.00
GARLAND, BRIAN	JUL17 EMT-1 LICENSE LATE FEE	50.00
GLOBAL EMERGENCY PRODUCTS	AUG17 REPAIRS ENGINE 5	149.25
GOLDEN RULE LUMBER CENTER	AUG17 2X12X8 SYP FOR BENCH	12.39
GRAINCO FS INC.	JUL17 TREFLAN 5G	174.00
GUALANDRI, DAVID ALAN	SEP17 CELL PHONE ALLOWANCE	40.00
GURA ENTERPRISES INC.	AUG17 SHIPPING TO LAWRENCE FACTOR	11.45
HANDY FOODS	AUG17 COFFEE	15.98
HANDY FOODS	AUG17 BEVERAGES/ICE MAYOR'S DINNER	158.36
HANDY FOODS	AUG17 PEPSI AND WATER	11.97
HANDY FOODS	AUG17 COFFEE	15.98
HANDY FOODS	JUL17 WATER	29.90
HAYWOOD, STEVE	SEP17 CELL PHONE ALLOWANCE	40.00
HENRY SCHEIN INC	AUG17 AMBULANCE SUPPLIES	51.00
HENRY SCHEIN INC	AUG17 AMBULANCE SUPPLIES	210.81
HENRY SCHEIN INC	AUG17 AMBULANCE SUPPLIES	96.52
HODGSEN, BRIAN	AUG17 REPAIR PAINT SPRAYER	150.00
HOME HARDWARE	JUL17 LOOSE FASTENERS	1.68
HOME HARDWARE	AUG17 ZIPLOC BAGS, GARMENT HOOKS	10.48
HOME HARDWARE	AUG17 HOOKS, CLIPBOARD	11.78
HOME HARDWARE	JUL17 PLUMBING REPAIR PARTS	23.27
HOME HARDWARE	MAY17 HEX IMPACT BIT	9.99
HOME HARDWARE	AUG17 LOOSE FASTENERS	12.40
HOME HARDWARE	AUG17 BLUE TARP	3.79

HOME HARDWARE	AUG17 LOOSE FASTENERS	1.88
HOME HARDWARE	AUG17 HORNET KILLER	7.88
HOME HARDWARE	AUG17 5/16" LAG SHIELD	10.70
HOME HARDWARE	AUG17 MASONRY BIT	4.99
HOME HARDWARE	AUG17 GLOVES & TISSUE	16.17
HOME HARDWARE	AUG17 SNAP HOOKS, TARP STRAPS	39.54
HOME HARDWARE	JUL17 BLUE TARP	5.99
HOME HARDWARE	JUL17 150W HP SODIUM BULB	22.99
HOME HARDWARE	AUG17 CABLE TIES	7.99
HOME HARDWARE	AUG17 WIRE BRUSH, GLOVES	30.42
HOME HARDWARE	AUG17 DRILL ACCESSARY KIT	13.49
HOME HARDWARE	AUG17 FLAG LANYARD	19.57
HOME HARDWARE	AUG17 DOOR HANDLE	4.98
HOME HARDWARE	AUG17 AA BATTERIES	3.99
HOME HARDWARE	AUG17 FASTENERS	0.73
HOME HARDWARE	AUG17 BIT	9.99
HOME HARDWARE	AUG17 GARBAGE BAGS	23.98
HOME HARDWARE	AUG17 PAPER TOWELS	32.98
HOME HARDWARE	AUG17 CORNER IRON	7.49
I.I.P. INSURANCE AGENCY INC.	SEP17 ADMINISTRATIVE FEE	3,000.00
I.V.C.C.	AUG17 LEADERSHIP TRAINING	396.00
IAFC MEMBERSHIP	AUG17 SUBSCRIPTION 2018	209.00
ILL LAW ENFORCEMENT ALARM SYSTEM	JUL17 ANNUAL MEMBERSHIP DUES	120.00
ILL VALLEY CELLULAR	SEP17 SERVICE AGREEMENT	86.64
IMPACT/COPY ALL	AUG17 CONTRACT & OVRAGE	3,041.05
INDUSTRIAL POWER CONTROLS	AUG17 LIGHT BULBS	220.30
INDUSTRIAL POWER CONTROLS	AUG17 BALLASTS	72.90
INDUSTRIAL POWER CONTROLS	AUG17 LIGHT BULBS	250.46
INTOXIMETERS INC.	AUG17 SUPPLIES	119.00
JACK'S GAS & SERVICE INC	AUG17 SAFETY LANE CHECK	30.00
JIM BOE SERVICE	AUG17 TIRE REPLACEMENT	190.00
KESSINGER, KENNTH MICHAEL	SEP17 CELL PHONE ALLOWANCE	40.00
KUBIAK CONSTRUCTION	AUG17 SECURING 738 E SUPERIOR	50.00
LASALLE COUNTY RECORDER	JUL17 ONLINE SERVICE	75.00
LESS, JAMES J	SEP17 CELL PHONE ALLOWANCE	40.00
LITTLE, ROBERT	AUG17 REIMBURSE EXPENSES	23.69
MARSEILLES SHEET METAL INC	JU17 ALUMINUM PLATE - BOAT	110.54
MARSEILLES SHEET METAL INC	JUL17 ALUMINUM PLATE FAB-BOAT	154.75
MARSEILLES SHEET METAL INC	JUN17 WELD ALUMINUM HANDLE	807.50
MARSEILLES SHEET METAL INC	JUN17 FABRICATE ALUM BOXES	541.06
MARSEILLES SHEET METAL INC	JUL17 WATER LEAKING FROM CEILING	165.00
MARSEILLES SHEET METAL INC	JUL17 REMOTE BATTERIES/BASEMENT	384.35
MIDWAY TRAILER SALES	AUG17 TILT TRAILER'S SUPPORT	189.51
MIDWAY TRAILER SALES	AUG17 REPAIR TRAILER JACK	291.20
MIDWEST ENVIRONMENTAL CONSULTING SVC I	AUG17 SURVEY 622 W NORRIS	750.00
MORTON SALT, INC	AUG17 ROAD SALT	3,524.41
MSC INDUSTRIAL SUPPLY	AUG17 HAND CLEANER	204.03
MUNICIPAL SYSTEMS INC	AUG17 SOFTWARE MAINTENANCE	250.00
MUNICIPAL SYSTEMS INC	AUG17 SOFTWARE MAINTENANCE	500.00
MUNKS, SHELLY	SEP17 CELL PHONE ALLOWANCE	40.00
MUNKS, SHELLY	AUG17 LOST TITLE FEE-BOAT	37.00
NICOR/NORTHERN ILLINOIS GAS	JUL17 GAS SERVICE	248.24
NOBLE, DAVE	SEP17 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL ILLINOIS	AUG17 ECON DEVELOPMENT SUMMIT	30.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG17 SURETY BOND-GANIERE	75.00

NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG17 BOND-CANTLIN LAW FIRM	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG17 SURETY BOND-LESS	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG17 NOTARY-ADAM ROWE	30.00
OBD COMPANY	AUG17 HOSE, BAND & DISCHARGE	4,628.78
O'HERRON COMPANY, RAY	AUG17 BODY ARMOR	713.63
O'REILLY AUTO PARTS	AUG17 WATER PUMP & BELT	66.36
OTTAWA CARQUEST	AUG17 BATTERY-TRUCK 18	203.66
OTTAWA NAPA AUTO PARTS	JUL17 HEADLIGHT SOCKET	12.99
OTTAWA NAPA AUTO PARTS	AUG17 HEADLIGHT BULB	53.61
OTTAWA NAPA AUTO PARTS	AUG17 CABLE TIES & HOSE CLAMPS	17.55
OTTAWA NAPA AUTO PARTS	AUG17 REGULATOR	39.99
OTTAWA NAPA AUTO PARTS	AUG17 ALARM & LED ID BAR	79.87
OTTAWA NAPA AUTO PARTS	AUG17 FILTERS, FLASHER & FLUIDS	125.48
OTTAWA NAPA AUTO PARTS	AUG17 WRENCH SET	79.99
OTTAWA NAPA AUTO PARTS	AUG17 IGNITION COIL	35.68
OTTAWA NAPA AUTO PARTS	AUG17 AIR FILTER	10.44
OTTAWA NAPA AUTO PARTS	AUG17 TAIL LAMPS	228.00
OTTAWA NAPA AUTO PARTS	AUG17 OIL FILTERS	14.98
OTTAWA OFFICE SUPPLY	AUG17 PAPER TOWELS & TOILET PAPER	89.67
OTTAWA OFFICE SUPPLY	AUG17 9X12 ENVELOPES & PAPER	29.22
OTTAWA OFFICE SUPPLY	AUG17 TRASH CAN LINERS, CLEANERS	54.35
OTTAWA OFFICE SUPPLY	AUG17 POST-ITS, STAPLES, TAPE	57.19
OTTAWA OFFICE SUPPLY	AUG17 CLEANER, LINERS, SANI SPRAY	150.28
OTTAWA OFFICE SUPPLY	AUG17 TRASH CAN LINERS	54.09
OTTAWA OFFICE SUPPLY	AUG17 CLEANERS & DISINFECTANT	20.50
OTTAWA SAVINGS BANK	SEP17 AMBULANCE PAYMENT	7,065.90
PATTEN INDUSTRIES INC.	AUG17 INSPECT TRANSFER SWITCH	158.00
PATTEN INDUSTRIES INC.	AUG17 INSPECT TRANSFER SWITCH	158.00
PATTEN INDUSTRIES INC.	AUG17 INSPECT & MAINT ADVANTAGE GOLD	952.45
PATTEN INDUSTRIES INC.	AUG17 INSPECT & MAINT ADVANTAGE GOLD	952.46
PERSONNEL CONCEPTS	JUL17 COMPLIANCE DOCS	263.87
POMP'S TIRE SERVICE	AUG17 TIRE REPAIR MEDIC 6	37.00
POMP'S TIRE SERVICE	AUG17 ZTR TIRE REPAIR	68.65
POMP'S TIRE SERVICE	AUG17 ZTR TIRE	119.48
POMP'S TIRE SERVICE	AUG17 REPAIR MOWER TIRE	17.95
QUIK-KILL INC.	AUG17 TREAT 738 E SUPERIOR FOR BEES	650.00
QUIK-KILL INC.	AUG17 PEST CONTROL	41.00
QUIK-KILL INC.	AUG17 PEST CONTROL	27.00
QUIK-KILL INC.	AUG17 PEST CONTROL	27.00
R.P. LUMBER COMPANY INC	AUG17 DOOR HANDLES	11.49
REDDICK LIBRARY DISTRICT	JUL17 REPLACEMENT TAX	295.37
RED'S TRUCK REPAIR	AUG17 REPAIRS & MAINTENANCE ENGINE 1	830.64
RED'S TRUCK REPAIR	AUG17 HEATER HOSE & ANTI-FREEZE	74.70
RENWICK & ASSOCIATES	AUG17 2017 STREET MAINTENANCE	16,449.09
ROALSON, BRENT	SEP17 CELL PHONE ALLOWANCE	40.00
ROWNEY, ARTHUR	AUG17 REFUND AMBULANCE	10.00
RUIZ CONSTRUCTION CORP.	AUG17 2017 CURB REPLACEMENT	31,805.99
SABATINI, CARRIE 1 ON 1 MEDIA SOLUTIONS	AUG17 VIDEO COUNCIL 8/1/17	250.00
SABATINI, CARRIE 1 ON 1 MEDIA SOLUTIONS	AUG17 VIDEO COUNCIL 8/15/17	250.00
SECRETARY OF STATE	APR17 FY2017 VEHICLE FILE	1,200.00
SECRETARY OF STATE - INDEX	AUG17 NOTARY - ADAM ROWE	10.00
SHERWIN WILLIAMS	AUG17 PACKING REPAIR KIT-SPRAYER	100.06
SHERWIN WILLIAMS	AUG17 XYLENE FOR PAINT SPRAYER	83.61
SHERWIN WILLIAMS	AUG17 FILTER FOR PAINT SPRAYER	20.97
SHERWIN WILLIAMS	AUG17 PAINT SPRAYER PARTS	29.99

SMITH WELDING SUPPLY, S.J.	AUG17 OXYGEN	69.11
SMITH WELDING SUPPLY, S.J.	AUG17 OXYGEN	101.26
SMITH'S SALES & SERVICE	AUG17 CHAIN SAW	383.56
SMITH'S SALES & SERVICE	AUG17 WEED EATER REPAIR	157.00
SMITH'S SALES & SERVICE	AUG17 PARTS FOR MOWER #8	55.00
SMITH'S SALES & SERVICE	AUG17 PTO 339 BELT	19.00
SMITH'S SALES & SERVICE	AUG17 WEEDEATER REPAIR	328.86
SMITH'S SALES & SERVICE	AUG17 OIL AND FILTERS-ZTR	228.00
SSPRF/LESO	AUG17 LESO MEMBERSHIP RENEWAL	400.00
STAFFORD, MATHEW	SEP17 CELL PHONE ALLOWANCE	40.00
STANARD & ASSOCIATES INC	JUL17 NEW HIRE EVALUATION	395.00
STANARD & ASSOCIATES INC	JUL17 NEW HIRE EVALUATION	395.00
STEPHENS, KYLE L.	SEP17 MUNICIPAL HEARING OFFICER	1,000.00
STEWART, SCOTT E	AUG17 APPRAISAL 1187 CATHERINE	350.00
STISSER, NANCY	AUG17 REIMBURSE PACKING TAPE	8.97
STOHR'S LAWN SERVICE INC	JUN30 BRP MOWING 618,622,628 W NORRIS	150.00
STOHR'S LAWN SERVICE INC	JUN30 BRP MOWING 610 E SUPERIOR	75.00
STOHR'S LAWN SERVICE INC	JUN30 BRP MOWING 712 W MARQUETTE	90.00
STOHR'S LAWN SERVICE INC	JUN30 BRP MOWING 412 W WASHINGTON	75.00
STOHR'S LAWN SERVICE INC	JUN30 BRP MOWING 545 CHRISTIE	90.00
STOHR'S LAWN SERVICE INC	JUN30 BRP MOWING 1845 LASALLE	90.00
STOHR'S LAWN SERVICE INC	JUN30 BRP MOWING 1187 CATHERINE	90.00
SUBURBAN ACCENTS INC.	AUG17 SQUAD DECALS	361.50
SUBURBAN ACCENTS INC.	AUG17 NEW VEHICLE GRAPHICS	595.00
SUTFIN, MICHAEL	SEP17 CELL PHONE ALLOWANCE	40.00
T & T HYDRAULICS	AUG17 PARTS FOR TRUCK 11	40.08
THE CANTLIN LAW FIRM, P.C.	JUL17 COLLECTIVE BARGAINING	565.50
THE CANTLIN LAW FIRM, P.C.	JUL17 MISCELLANEOUS LEGALS	12,293.50
THE CANTLIN LAW FIRM, P.C.	JUL17 NUISANCE LEGALS	2,068.25
THE CANTLIN LAW FIRM, P.C.	JUL17 ORDINANCE LEGALS	945.25
THE CANTLIN LAW FIRM, P.C.	JUL17 ADMIN ADJUDICATION LEGAL	570.00
THE CANTLIN LAW FIRM, P.C.	JUL17 BLIGHT REDUCTION LEGAL	1,025.10
THE FIREFIGHTING DEPOT	AUG17 BODY HARNESS & LANYARDS	2,317.26
THRUSH SANITATION/PORTABLES	AUG17 PORTABLES	2,375.00
UNITED STATES POSTAL SVC	SEP17 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	AUG17 SERVICE AGREEMENT	352.45
VISION SERVICE PLAN (IL)	SEP17 VISION PREMIUM	1,973.58
WALSH CHEVROLET, BILL	AUG17 FLUID FOR MEDIC 6	155.50
WALSH CHEVROLET, BILL	AUG17 REPAIRS/MAINTENANCE MEDIC 7	103.10
WALSH CHEVROLET, BILL	AUG17 REPAIRS/MAINTENANCE MEDIC 9	103.10
WALSH CHEVROLET, BILL	AUG17 TOUCH UP PAINT	19.60
WALSH CHEVROLET, BILL	AUG17 A/C COIL TRUCK 19	2,392.11
WESTERN SAND & GRAVEL LLC	AUG17 GRAVEL FOR SPRAYPATCH	200.00
WESTERN SAND & GRAVEL LLC	AUG17 GRAVEL FOR SPRAYPATCH	200.00
WIDMER INTERIORS	AUG17 CHAIR REPLACEMENT PARTS	268.50
WIELGOPOLAN, TIM	SEP17 CELL PHONE ALLOWANCE	40.00
WILSON, REED	SEP17 CELL PHONE ALLOWANCE	40.00
WRIGHT AUTOMOTIVE INC	SEP17 2017 FORD EXPLORER	25,535.00
ZWANZIG III, WILLIAM	AUG17 NUISANCE 902 W MADISON	65.00
ZWANZIG III, WILLIAM	AUG17 NUISANCE 1220 W LAFAYETTE	65.00
		<u>\$ 252,408.14</u>

E.Z. CAPITAL I AMM, TYLER

JUL17 IVCC OTTAWA AD

300.00
\$ 300.00

MOTOR FUEL TAX FUND			
ADVANCED ASPHALT COMPANY	AUG17 2017 STREET MAINTENANCE		345,250.00
RENWICK & ASSOCIATES	AUG17 4H ROAD DESIGN SERVICE		3,443.00
			<u>\$ 348,693.00</u>
PLAYGROUND & RECREATION			
WALMART COMMUNITY	AUG17 OPERATING SUPPLIES		157.45
STARVED ROCK CYCLING ASSOCIATION	AUG17 PUMPKIN PIE RIDE SPONSORSHIP		300.00
			<u>\$ 457.45</u>
POLICE DEPT DRUG ED			
ILL VALLEY CELLULAR	SEP17 SERVICE AGREEMENT		434.88
			<u>\$ 434.88</u>
FLOOD BUYOUT FUND			
FEHR-GRAHAM & ASSOCIATES	JUL17 CONSULTING CENTRAL SCHOOL		9,683.78
MILLER, CANFIELD, PADDOCK & STONE P.L.	AUG17 LEGAL SERVICE CENTRAL SCHOOL		1,233.00
ROCK RIVER ENVIRONMENTAL SOLUTIONS	JUL17 DISPOSAL DRILLING CUTTINGS		965.00
			<u>\$ 11,881.78</u>
STREET LIGHTING FUND			
AMEREN IP	JUL17 ELECTRICITY		9,669.71
			<u>\$ 9,669.71</u>
NCAT			
BACKOS, MARLINE	SEP17 BASE PAY - PCOM		400.00
EXIT 90 ON I-80	AUG17 BUS WASH		21.00
HORIZON HOUSE	APR17 PER RIDE AGREEMENT		21,311.68
HORIZON HOUSE	MAY17 PER RIDE AGREEMENT		23,657.92
HORIZON HOUSE	JUN17 PER RIDE AGREEMENT		22,460.36
ILL VALLEY CELLULAR	SEP17 PHONE SERVICE AGREEMENT		354.88
ILL VALLEY COMMUNITY HOSPITAL	APR17 PER RIDE AGREEMENT		19,214.00
ILL VALLEY COMMUNITY HOSPITAL	MAY17 PER RIDE AGREEMENT		20,644.00
ILL VALLEY COMMUNITY HOSPITAL	JUN17 PER RIDE AGREEMENT		21,736.00
OTTAWA OFFICE SUPPLY	AUG17 COPY PAPER		45.49
OTTAWA OFFICE SUPPLY	AUG17 ENVELOPES		10.32
OTTAWA OFFICE SUPPLY	AUG17 BINDERS & MARKERS		32.59
THE CANTLIN LAW FIRM, P.C.	JUL17 NCAT LEGALS		168.00
VERIZON WIRELESS	AUG17 DATA PACKAGE-TABLETS		396.65
WALSH CHEVROLET, BILL	AUG17 LOF, BUSHING IN GEAR		829.11
WALSH CHEVROLET, BILL	AUG17 OIL CHANGE BUS C015		35.95
WALSH CHEVROLET, BILL	AUG17 OIL CHANGE BUS C003		35.95
WALSH CHEVROLET, BILL	AUG17 OIL CHANGE BUS C014		35.95
			<u>\$ 131,389.85</u>
TIF DIST 1/I-80 NORTH			
NORTH CENTRAL ILLINOIS	MAY17 ANNUAL DUES		5,630.40
NORTH CENTRAL ILLINOIS	AUG17 REVOLVING LOAN FUND MANUAL		500.00
THE CANTLIN LAW FIRM, P.C.	JUL17 TIF LEGALS		105.00
TORRICELLI LOBBYING & CONSULTING L.L.C	AUG17 CONSULTING		1,500.00
			<u>\$ 7,735.40</u>
TIF DIST 2/ROUTE 6			

ETSCHIED DUTTLINGER & ASSOC.	AUG17 RT 71 SANITARY SEWER	22,700.00
FLEMING JR, LARRY H	JUL17 TREE REMOVAL-COLUMBUS ST PROJECT	300.00
GRAND RAPIDS ENTERPRISES INC	AUG17 FILL POTHOLES-STREET LIGHT LOCATES	500.00
GRAND RAPIDS ENTERPRISES INC	AUG17 FILL POTHOLES UTILITY LOCATES	225.00
INDUSTRIAL POWER CONTROLS	AUG17 CONDUIT FOR VAULT-COLUMBUS	90.68
RENWICK & ASSOCIATES	AUG17 PROFESSIONAL SERVICE COLUMBUS ST	7,212.35
RENWICK & ASSOCIATES	AUG17 ROUTE 71 WATERMAIN	3,536.00
ROBINSON ENGINEERING	JUL17 COLUMBUS ST LIGHTING	390.00
TORRICELLI LOBBYING & CONSULTING L.L.C	AUG17 CONSULTING	1,500.00
		<u>\$ 36,454.03</u>

TIF DIST 3/DOWNTOWN

GARDEN'S GATE CENTER & LANDSCAPING	AUG17 REPLACEMENT PLANTS	71.50
GRAND RAPIDS ENTERPRISES INC	AUG17 CAMERA SEWER LINE - 205 TO 207 W MAIN	555.00
HOME HARDWARE - COCOMD	JUL17 SHIMS & 1X30 BLK PIPE	20.97
NORTHERN ILLINOIS SERVICE CO	AUG17 CONSTRUCTION FENCE	2,720.00
PAGLIS, BOB	AUG17 REIMBURSE PORPERTY TAX	2,909.60
PHALEN STEEL CONSTRUCTION COMPANY	JUL17 DEMO 205-207 W MAIN	82,469.00
STEWART, SCOTT E	AUG17 APPRAISAL 205-207 W MAIN	200.00
		<u>\$ 88,946.07</u>

TIF DISTRICT 4/IND PARK

FEHR-GRAHAM & ASSOCIATES	JUL17 PHASE 1 ESA FOR OIP	2,500.00
NORTH CENTRAL ILLINOIS	AUG17 ANNUAL EDD DUES	5,000.00
RAILWORKS TRACK SERVICE INC	JUL17 OIP UNIT 1 RAIL REPAIRS	4,250.00
		<u>\$ 11,750.00</u>

TIF DIST 5/CANAL FUND

PAGLIS, BOB	AUG17 REIMBURSE PORPERTY TAX	353.23
		<u>\$ 353.23</u>

WATER FUND

A T& T MOBILITY	AUG17 CELL PHONE SERVICE	64.83
ASSOCIATED TECHNICAL SERVICES LTD	AUG17 LEAK DETECTION FOREST PARK PLACE	1,010.00
BOEHM BROS. INC.	AUG17 PULVERIZED DIRT	250.00
BROTHERS COUNTRY SUPPLY	AUG17 GRASS SEED	245.98
CINTAS FIRST AID & SAFETY	AUG17 FIRST AID BOX MAINTENANCE	40.59
DEAN TALBOTT	AUG17 PRE FILTERS	5,068.32
ERWIN, DAVID	SEP17 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & ASSOC.	AUG17 2017 WATERMAIN REPLACEMENT	3,920.00
FAST PRINT	AUG17 BUSINESS CARDS	48.00
FERGUSON WATERWORKS #2516	JUL17 3/4" & 1" COUPLINGS	102.23
FERGUSON WATERWORKS #2516	AUG17 6" HYMAX COUPLINGS	521.72
FERGUSON WATERWORKS #2516	AUG17 6" HYMAX COUPLINGS	1,336.19
FERGUSON WATERWORKS #2516	AUG17 TAPPING SADDLE & CORP	150.79
FERGUSON WATERWORKS #2516	AUG17 6" MACRO COUPLINGS	1,267.17
FRANK'S LOCK & SAFE	AUG17 KEYS FOR WATER TOWER	7.50
HACH COMPANY	AUG17 ON-SITE CALIBRATION	841.00
HACH COMPANY	AUG17 FLUORIDE AND IRON REAGENT	760.40
HD SUPPLY WATERWORKS	AUG17 BATTERY FOR HANDHELD	300.00
HD SUPPLY WATERWORKS	AUG17 CREDIT BATTERY-HANDHELD	-105.00
HOME HARDWARE	AUG17 UTILITY BOX, HAND TOOLS	192.42
HOME HARDWARE	AUG17 BUSHING, NIPPLES & BRUSH	31.16
HOME HARDWARE	AUG17 TRIMMERLINE	12.99

HOME HARDWARE	AUG17 KEYS	4.77
HOME HARDWARE	AUG17 KEYS & FASTENERS	9.85
I.V.C.C.	AUG17 LEADERSHIP TRAINING	396.00
INDUSTRIAL POWER CONTROLS	AUG17 HOSES AND COUPLINGS	734.24
KELLYCO INC	AUG17 GRAVEL	800.74
MCCONNAUGHAY & SONS ROOFING AND NESS, DEB	AUG17 ROOF REPAIRS/828 W NORRIS	15,644.00
NICOR/NORTHERN ILLINOIS GAS	SEP17 CELL PHONE ALLOWANCE	40.00
OTTAWA OFFICE SUPPLY	JUL17 GAS SERVICE	75.47
POLLARDWATER.COM	AUG17 PAPER	431.91
POLLARDWATER.COM	AUG17 ADAPTER	20.25
POSTMASTER	AUG17 SUBMURSIBLE PUMP	747.68
QUIK-KILL INC.	SEP17 BILLING POSTAGE	1,700.00
RIVERSTONE GROUP INC	AUG17 PEST CONTROL	76.00
SMITH ECOLOGICAL SYSTEMS INC	JUL17 GRAVEL	202.49
SMITH'S SALES & SERVICE	AUG17 ROLLER ASSMBLY & TUBES	1,537.35
SUPERIOR EXCAVATING CO	AUG17 CONCRETE SAW ROPE	75.00
T.E.S.T.	AUG17 #2 WATER MAIN REPLACEMENT	37,333.80
T.E.S.T.	AUG17 COLIFORM TEST	12.00
U.S.A. BLUE BOOK	AUG17 PH & CHLORIDE	48.00
U.S.A. BLUE BOOK	AUG17 GLOVES	286.98
UTILITY EQUIPMENT COMPANY	AUG17 CHLORINE TEST KITS	732.48
VIKING CHEMICAL	AUG17 B-BOXES	1,686.00
VIKING CHEMICAL	AUG17 CAUSTIC CHLORINE	2,807.17
VIKING CHEMICAL	AUG17 CAUSTIC, CHLORINE	1,257.70
VIKING CHEMICAL	AUG17 CAUSTIC CHLORINE	1,990.40
VIKING CHEMICAL	AUG17 CAUSTIC FLUORIDE	1,854.50
VIKING CHEMICAL	AUG17 CAUSTIC	888.60
WESTERN SAND & GRAVEL LLC	AUG17 SAND	72.00
WRIGHT AUTOMOTIVE INC	SEP17 2017 FORD EXPLORER	25,535.00
		<u>\$ 113,106.67</u>

SWIMMING POOL

BRENNTAG MID-SOUTH INC.	JUL17 CHEMICALS	560.17
COSGROVE DISTRIBUTORS	JUL17 CONCESSION SUPPLIES	146.28
HOME HARDWARE - COTRIO	JUL17 MURIATIC ACID	16.95
HOME HARDWARE - COTRIO	JUL17 LIQUID CHLORINE	21.98
NICOR/NORTHERN ILLINOIS GAS	JUL17 GAS SERVICE	27.14
		<u>\$ 772.52</u>

EVENTS

B & B LIVE BAIT	AUG17 BAIT FOR FISHING RODEO	48.00
CHEESE SHOP	AUG17 FOOD VENDOR PAYOUT	3,392.10
CLEGG-PERKINS ELECTRIC INC.	AUG17 RIVERFEST HOOKUP/DISCONNECT	5,035.99
CLEGG-PERKINS ELECTRIC INC.	AUG17 WASHINGTON PRK TEMPORARY POWER	675.00
EISERT, HEIDY	JUL17 WATER FOR STAGE CREW	4.02
GOLDEN RULE LUMBER CENTER	AUG17 SUPPLIES/MARKET HUTS	920.75
GOLDEN RULE LUMBER CENTER	AUG17 SCREWS	59.78
HOME HARDWARE - COMAYC	JUL17 BUCKETS FOR TASTE	15.56
ILL LIQUOR CONTROL COMM.	AUG17 OKTOBERFEST LIQUOR LICENSE	25.00
R. GROTTA RESTAURANT	AUG17 FOOD VENDOR PAYOUT	4,107.60
RENTAL PROS	AUG17 TABLES, CHAIRS & TABLE SKIRTS	838.40
STARVED ROCK REGIONAL CENTER	AUG17 FOOD VENDOR PAYOUT	2,020.00
THRUSH SANITATION/PORABLES	AUG17 PORTA-POTTIES-RIVERFEST	11,734.00
TWO RIVERS TROPICAL SNO	AUG17 FOOD VENDOR PAYOUT	909.90
WOODSON, KEVIN	AUG17 FOOD VENDOR PAYOUT	2,812.50

\$ 32,598.60

HOTEL/MOTEL TAX FUND

ANBEK INC.	AUG17 RELOCATE MUSIC IN PARK SIGNS	137.90
CLEGG-PERKINS ELECTRIC INC.	JUL17 REPAIR WIFI REPEATER	787.50
FAY'S PORKCHOP BARBEQUE	AUG17 FOUNDER'S DAY DINNER	1,240.80
HANDY FOODS	JUL17 POP AND WATER-FOUNDERS DAY PICNIC	84.83
OTTAWA VISITORS CENTER	SEP17 FUNDING AGREEMENT	22,608.34
THRUSH SANITATION/PORTABLES	AUG17 PORTABLES	150.00
		<u>\$ 25,009.37</u>

STORMWATER MGMT FUND

RENWICK & ASSOCIATES	AUG17 LONG TERM CONTRAL PLAN	5,550.00
		<u>\$ 5,550.00</u>

WASTEWATER FUND

A & T ELECTRIC	AUG17 BATTERY TRUCK 27	109.95
A T & T MOBILITY	AUG17 CELL PHONE SERVICE	64.83
AMEREN IP	JUL17 ELECTRICITY	40.63
CERTIFIED BALANCE & SCALE CORP	AUG17 BOD METER	2,833.90
CINTAS FIRST AID & SAFETY	AUG17 FIRST AID BOX MAINTENANCE	72.91
CLEGG-PERKINS ELECTRIC INC.	JUL17 MOVE POWER JAMES CT	2,500.00
ETSCHIED DUTTLINGER & ASSOC.	AUG17 OAK LANE SANITARY SEWER	9,300.00
FAST PRINT	AUG17 BUSINESS CARDS	48.00
FASTENAL COMPANY	AUG17 LIFTING EQUIPMENT FOR HOIST	162.80
FICEK ELECTRIC	AUG17 PHONE	228.77
GRAND RAPIDS ENTERPRISES INC	AUG17 OAK LANE SANITARY SEWER	107,414.10
GRAND RAPIDS ENTERPRISES INC	AUG17 SINKHOLE REPAIR WASH	3,298.07
HEDLIN, JULIE	AUG17 REIMBURSE SEWER REPAIR EXPENSE	3,531.44
HOME HARDWARE - COSEWP	AUG17 RAKES	38.98
HYDRO INTERNATIONAL WATER & WASTEWATER	AUG17 SLURRY CUP PARTS	8,014.38
IMPACT/COPY ALL	AUG17 COPIER CONTRACT	58.00
METROPOLITAN INDUSTRIES	AUG17 SCADA SERVICES	105.00
METROPOLITAN INDUSTRIES	AUG17 IL AVE LIFT STATION	12,981.00
METROPOLITAN INDUSTRIES	AUG17 OTTAWA AVE L.S. PANEL	12,981.00
METROPOLITAN INDUSTRIES	AUG17 KAIN ST LIFT STATION	12,494.00
NCL OF WISCONSIN INC	AUG17 LAB SUPPLIES	804.86
NESS, DEB	AUG17 PICNIC LUNCHEON	64.17
NESS, DEB	AUG17 PICNIC LUNCHEON	12.08
NESS, DEB	AUG17 IRWA MEMBERSHIP DUES	51.50
NICOR/NORTHERN ILLINOIS GAS	JUL17 GAS SERVICE	337.92
OPPERMAN CONSTRUCTION	AUG17 JAMES & DAIRY LIFT STATION	3,510.00
OTTAWA NAPA AUTO PARTS	AUG17 BATTERY TRUCK 31	887.73
OTTAWA NAPA AUTO PARTS	AUG17 BATTERY CLAMPS	14.34
POMP'S TIRE SERVICE	AUG17 TIRES FOR DUMP TRK 2	508.05
POMP'S TIRE SERVICE	AUG17 REPAIR TIRE ZTR	17.95
POSTMASTER	SEP17 BILLING POSTAGE	1,700.00
REVERE ELECTRIC	AUG17 REBUILD #2 BELLVUE AVE	1,816.75
ROBINSON, GERIG	SEP17 EASEMENT LEASE AGREEMENT	500.00
SCOTT, GARY	SEP17 CELL PHONE ALLOWANCE	40.00
SMITH ECOLOGICAL SYSTEMS INC	MAY17 CALIBRATION STICKERS	117.65
SMITH'S SALES & SERVICE	AUG17 REPAIR #2 ZTR	244.00
STANDARD EQUIPMENT CO.	AUG17 SWITCH FOR VACTOR	43.62
SUBURBAN ACCENTS INC.	AUG17 NEW VEHICLE GRAPHICS	608.50

SUPERIOR EXCAVATING CO	AUG17 O-RING LUBE	27.00
T.E.S.T.	AUG17 OPERATOR IN CHARGE FEE	400.00
T.E.S.T.	AUG17 SIGAN TEST	78.75
T.E.S.T.	AUG17 NITROGEN & PHOSPHORUS	111.00
T.E.S.T.	AUG17 QUARTERLY SLUDGE	660.00
U.S.A. BLUE BOOK	AUG17 WASH DOWN NOZZLES	78.54
UNDERWOOD, JAMES	SEP17 CELL PHONE ALLOWANCE	40.00
VIKING CHEMICAL	AUG17 CHLORINE	1,001.00
VIKING CHEMICAL	AUG17 CHEMICALS	1,712.74
		<u>\$ 191,665.91</u>

FUND TOTALS

001 GENERAL CORP. FUND	252,408.14
106 E.Z. CAPITAL IMP. FUND	300.00
107 MOTOR FUEL TAX FUND	348,693.00
109 PLAYGROUND & RECREATION	457.45
112 POLICE DEPT DRUG ED. FUND	434.88
128 FLOOD BUYOUT FUND	11,881.78
140 STREET LIGHTING FUND	9,669.71
142 NCAT	131,389.85
501 TIF DIST 1/I-80 NORTH	7,735.40
502 TIF DIST 2/ROUTE 6 EAST	36,454.03
503 TIF DIST 3/DOWNTOWN	88,946.07
504 TIF DISTRICT 4/INDUS.PARK	11,750.00
505 TIF DIST 5/CANAL FUND	353.23
601 WATER FUND	113,106.67
603 SWIMMING POOL	772.52
605 EVENTS	32,598.60
606 HOTEL/MOTEL TAX FUND	25,009.37
609 STORMWATER MGMT FUND	5,550.00
610 WASTEWATER FUND	191,665.91
GRAND TOTAL: \$	<u>1,269,176.61</u>