

10/03/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	SEP17 CARTRIDGE	141.20
	2 RIVERS IMAGING	SEP17 TONER CARTRIDGES	718.50
	A & T ELECTRIC	AUG17 REGULATOR-OFD TAHOE	69.50
	A T& T MOBILITY	SEP17 CELL PHONE AGREEMENT	64.83
	ABRAM, JAY	SEP17 PAINT FOR BOAT	9.99
	AETNA	OCT17 RETIREE MEDICAL PREMIUM	17,550.40
	AETNA HEALTH MANAGEMENT LLC	OCT17 RETIREE RX PREMIUM	15,317.43
	AMEREN IP	AUG17 ELECTRICITY	990.22
	ANBEK INC.	SEP17 BLANK BOARDS	10.56
	AUSSEM, DAN	OCT17 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	AUG17 BATTERY	88.95
	BORKOWSKI, ANDREW	OCT17 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	OCT17 CELL PHONE ALLOWANCE	40.00
	CINTAS CORP #369	MAY17 TOWEL SERVICE	83.85
	CINTAS CORP #369	AUG17 TOWEL SERVICE	88.33
	CINTAS CORP #369	SEP17 TOWEL SERVICE	88.33
	COGENCY GLOBAL	SEP17 STARVED ROCK HOME RESEARCH	345.00
	CZYZ, KIM	OCT17 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	216.29
	EICHELKRAUT JR., WAYNE	OCT17 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	SEP17 MILEAGE IML CONFERENCE	90.10
	ESCHBACH, ROBERT M.	OCT17 CELL PHONE ALLOWANCE	40.00
	FEHR-GRAHAM & ASSOCIATES	AUG17 BF PETRO GRANT CONSULTING	7,599.94
	FEHR-GRAHAM & ASSOCIATES	AUG17 BF HAZARDOUS GRANT CONSULTING	379.00
	GANIERE, TOM	OCT17 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	AUG17 ANNUAL MAINTENANCE EXTINGUISHER	460.90
	GETZ FIRE EQUIPMENT	AUG17 ANNUAL MAINTENANCE EXTINGUISHER	203.20
	GLOBAL EMERGENCY PRODUCTS	SEP17 PUMP TEST ENGINE 1	498.75
	GLOBAL EMERGENCY PRODUCTS	SEP17 PUMP TEST ENGINE 4	250.00
	GLOBAL EMERGENCY PRODUCTS	SEP17 PUMP TEST ENGINE 5	250.00
	GOLDEN RULE CREATIONS	SEP17 PARAMEDIC EMBLEMS	184.02
	GRAINCO FS INC.	SEP17 DELUXE GRASS SEED	850.00
	GRAINCO FS INC.	SEP17 25-0-5 FERTILIZER	2,025.80
	GRAINCO FS INC.	SEP17 ESPLANADE EZ	839.55
	GRAINCO FS INC.	SEP17 DELUX GRASS SEED	850.00
	GRAND RAPIDS ENTERPRISES INC	SEP17 DEMOLITION 622 W NORRIS	15,250.00
	GRAND RAPIDS ENTERPRISES INC	SEP17 DEMOLITION 738 W SUPERIOR	24,300.00
	GUALANDRI, DAVID ALAN	OCT17 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	SEP17 SODA AND STORAGE BAGS	36.33
	HAYWOOD, STEVE	OCT17 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	SEP17 AMBULANCE SUPPLIES	807.33
	HOME HARDWARE	SEP17 OUTSIDE ELBOW, ACCESSORIES KIT	11.98
	HOME HARDWARE	SEP17 FASTENERS	5.08
	HOME HARDWARE	AUG17 AXE	32.99
	HOME HARDWARE	SEP17 CABLE TIES	4.99
	HOME HARDWARE	SEP17 TAPE MEASURE	12.88
	HOME HARDWARE	SEP17 PAINT ROLLERS	13.99
	HOME HARDWARE	SEP17 BY PASS PRUNER	19.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	SEP17 LOOSE FASTENERS	1.02
	HOMER INDUSTRIES	SEP17 PLAYGROUND MULCH	1,428.00
	HOMER INDUSTRIES	SEP17 PLAYGROUND MULCH	1,428.00
	HUFTEL, TAMI	AUG17 MEAL AT PLAN COMMISSION MEETING	38.60
	HUFTEL, TAMI	SEP17 APA CONFERENCE LODGING & MILEAGE	441.95
	HUFTEL, TAMI	OCT17 CELL PHONE ALLOWANCE	40.00
	I.I.P. INSURANCE AGENCY INC.	OCT17 ADMINISTRATIVE FEES	3,000.00
	INDUSTRIAL POWER CONTROLS	SEP17 HEAT SHRINK, CRIMP PLIERS	62.63
	INDUSTRIAL POWER CONTROLS	SEP17 PLASTIC BUSH, STEEL LOCKNUT	2.06
	INDUSTRIAL POWER CONTROLS	SEP17 KNOCKOUT PLUG, CORD CONNECTOR	7.86
	KESSINGER, KENNTH MICHAEL	OCT17 CELL PHONE ALLOWANCE	40.00
	LANDMARK FORD	SEP17 FORD F-250	27,062.00
	LASALLE COUNTY RECORDER	AUG17 ONLINE SEARCH	75.00
	LAWSON PRODUCTS	AUG17 SHOP SUPPLIES	245.60
	LAWSON PRODUCTS	SEP17 SHOP SUPPLIES	69.11
	LESS, JAMES J	OCT17 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	AUG17 REPAIRS PUMP A/C-CITY HALL BASEMENT	425.00
	MATCO TOOLS	AUG17 HOSE CLAMP PLIERS	104.05
	MCCONNAUGHAY & SONS ROOFING AND	SEP17 ROOF REPAIRS CITY HALL	13,070.00
	MILLER, TOM	SEP17 CDL LICENSE RENEWAL	60.00
	FOGARTY, HOA A	SEP17 SIDEWALK PROGRAM	252.00
	GAILY EYE CLINIC, LTD	AUG17 EYE EXAM	167.00
	MOTOROLA SOLUTIONS - STARCOM21 NETWORK	SEP17 ITTF USER FEES	100.00
	MUNICIPAL EMERGENCY SERVICES	SEP17 TURN OUT PANTS	1,133.35
	MUNICIPAL SYSTEMS INC	AUG17 MONTHLY AGREEMENT	750.00
	MUNKS, SHELLY	OCT17 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	AUG17 GAS SERVICE	148.55
	NOBLE, DAVE	OCT17 CELL PHONE ALLOWANCE	40.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP17 BOND CITY CLERK/COLLECTOR	150.00
	O'REILLY AUTO PARTS	AUG17 FLASHER, SIGNAL SWITH	179.61
	O'REILLY AUTO PARTS	SEP17 WATER PUMP, BELT, THERMOSTAT	127.00
	O'REILLY AUTO PARTS	SEP17 THERMOSTAT	16.23
	O'REILLY AUTO PARTS	SEP17 RETURN THERMOSTAT	-10.55
	OSF OCCUPATIONAL HEALTH	AUG17 VACCINATION-BANGERT	100.00
	OSF OCCUPATIONAL HEALTH	AUG17 EMPLOYMENT TEST-ALCORN	85.00
	OTTAWA CARQUEST	AUG17 TAIL LIGHT CIRCUIT BOARD	26.09
	OTTAWA CARQUEST	SEP17 TAIL GATE HANDLE	6.95
	OTTAWA MASONRY INC	SEP17 PARAPET STONE REPLACEMENT	59,850.00
	OTTAWA NAPA AUTO PARTS	AUG17 OIL FILTERS	4.24
	OTTAWA NAPA AUTO PARTS	AUG17 FUEL FILTER-TREE CHIPPER	12.73
	OTTAWA NAPA AUTO PARTS	SEP17 PERSSURE HOSE TRK #1	29.69
	OTTAWA NAPA AUTO PARTS	SEP17 OIL FILTERS/OIL	55.60
	OTTAWA NAPA AUTO PARTS	SEP17 DIELECTIC SILICONE	8.29
	OTTAWA NAPA AUTO PARTS	SEP17 RATCHET TIE DOWN	23.49
	OTTAWA OFFICE SUPPLY	SEP17 TRASH LINERS	46.00
	OTTAWA OFFICE SUPPLY	SEP17 PAPER TOWELS	67.58
	OTTAWA SAVINGS BANK	OCT17 AMBULANCE PAYMENT	7,065.90
	PITNEY BOWES	SEP17 METER LEASE	446.11
	QUIK-KILL INC.	SEP17 PEST CONTROL	50.00
	R & R LANDSCAPING & IRRIGATION INC	AUG17 LANDSCAPE REPAIR SOUTH SIDE	5,970.00
	ROALSON, BRENT	OCT17 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	SEP17 REMOVE/REPLACE DRIVE PEMBROOK	1,220.00
	RUIZ CONSTRUCTION CORP.	SEP17 REMOVE/REPLACE CURB PEMBROOK	5,985.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SABATINI, CARRIE, ONE ON ONE MEDIA SOLUTIONS	SEP17 VIDEO COUNCIL 9/19/17	250.00
	SABATINI, CARRIE, ONE ON ONE MEDIA SOLUTIONS	SEP17 VIDEO COUNCIL 9/5/17	250.00
	SCBAS INC.	SEP17 QUARTERLY BEATHING AIR TEST	420.00
	SIREK III, WAYNE GEORGE	SEP17 TRAINING	84.51
	SMG SECURITY SYSTEMS	AUG17 MONITOR, LEASE, MAINTENANCE	169.20
	SMITH WELDING SUPPLY, S.J.	SEP17 OXYGEN	94.91
	SMITH'S SALES & SERVICE	SEP17 PRUNERS	50.00
	SMITH'S SALES & SERVICE	SEP17 CHAIN SAW GRINDER	571.96
	SMITH'S SALES & SERVICE	SEP17 PTO SWITCH ZTR #12	35.00
	SMITH'S SALES & SERVICE	SEP17 12V MOTOR, SHARPEN CHAINS	380.00
	STAFFORD, MATHEW	SEP17 PROPERTY MAINTENANCE CERTIFICATE	199.00
	STAFFORD, MATHEW	OCT17 CELL PHONE ALLOWANCE	40.00
	STATE FIRE MARSHALL	SEP17 BOILER INSPECTION	200.00
	STEPHENS, KYLE L.	OCT17 MUNICIPAL HEARING OFFICER	1,000.00
	STEVE PIPER & SONS INC	SEP17 ASH TREE REMOVAL	2,200.00
	STEWART, SCOTT E	SEP17 LETTER OF OPINION-511 ILLINOIS AVE	95.00
	SUTFIN, MICHAEL	OCT17 CELL PHONE ALLOWANCE	40.00
	SYNDEO NETWORKS INC	SEP17 SERVER & VM UPGRADE	13,792.00
	THORSEN, ED	AUG/SEP17 MILEAGE	88.48
	TPM STEMS/THE PLANT MAN	SEP17 SYMPATHY FLOWERS-WELLS	75.00
	TPM STEMS/THE PLANT MAN	SEP17 SYMPATHY FLOWERS-HARDY	50.00
	UNITED STATES POSTAL SVC	OCT17 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	SEP17 SERVICE AGREEMENT	223.37
	VERMEER SALES & SERVICE	SEP17 BLADE SHARPENING-TREE CHIPPER	64.87
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	SEP17 TRAINING	690.00
	VISION SERVICE PLAN (IL)	OCT17 VISION INSURANCE PREMIUM	1,931.56
	WALSH CHEVROLET, BILL	AUG17 LOF ELECTRIC INSPECTOR CAR	36.39
	WALSH CHEVROLET, BILL	SEP17 SOCKET WIRE OPD #20	288.26
	WALSH CHEVROLET, BILL	SEP17 SWITCH ASSEMBLY OPD#20	9.08
	WAMPLER, ADAM	SEP17 TRAINING	1,131.71
	WARD, JASON	SEP17 LP GAS	52.42
	WIELGOPOLAN, TIM	OCT17 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	OCT17 CELL PHONE ALLOWANCE	40.00
	ZIEBART	SEP17 TINT WINDOWS	300.00
			<u>\$ 248,839.66</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	SEP17 FISCAL YEAR 2017 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
MOTOR FUEL TAX FUND			
	ADVANCED ASPHALT COMPANY	SEP17 #2 STREET MAINTENANCE	291,944.65
	RENWICK & ASSOCIATES	SEP17 4H ROAD DESIGN	9,309.00
			<u>\$ 301,253.65</u>
PLAYGROUND & RECREATION			
	ALTERNATIVES FOR OLDER ADULTS	SEP17 FUNDING REC PROGRAM	3,800.00
	HANDY FOODS	AUG17 PICNIC & DANCE LESSON SUPPLIES	196.58
	ILL MUN RETIREMENT FUND-PR	SEP17 REIMBURSE FICA/MEDICARE	425.32
	RENTAL PROS	SEP17 TRACTOR/TILLER RENTAL	560.00
	Y.M.C.A.	SEP17 SOCCER, SWIM, HUSTLE CAMP PROGRAMS	1,932.00
			<u>\$ 6,913.90</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
911 EMERGENCY PH. SYSTEM			
	CHICAGO COMMUNICATIONS LLC	SEP17 INSTALL CALL LIGHTS	5,574.60
	MOTOROLA SOLUTIONS INC	OCT17 SERVICE AGREEMENT	1,579.28
	POWERPHONE INC.	APR17 CACH FINAL INSTALLMENT	4,410.00
	SYNDEO NETWORKS INC	SEP17 SERVER & VM UPGRADE	6,896.00
			<u>\$ 18,459.88</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	AUG17 CENTRAL SCHOOL CONSULTING	2,305.75
	MILLER, CANFIELD, PADDOCK & STONE P.L.	SEP17 CENTRAL SCHOOL BUYOUT-LEGAL	2,932.50
			<u>\$ 5,238.25</u>
GARBAGE FUND			
	LAND COMP CORPORATION	AUG17 DEBRIS TO LANDFILL	165.31
			<u>\$ 165.31</u>
STREET LIGHTING FUND			
	AMEREN IP	AUG17 ELECTRICITY	9,695.75
			<u>\$ 9,695.75</u>
NCAT			
	BACKOS, MARLINE	OCT17 PCOM BASE	400.00
	IDENTITIES	JUN17 NCAT LOGO SHIRTS	33.23
	OTTAWA OFFICE SUPPLY	SEP17 MARKERS, DRY ERASE KIT	17.42
	OTTAWA OFFICE SUPPLY	SEP17 LABELS	21.26
	OTTAWA OFFICE SUPPLY	SEP17 LABELS	7.66
	RIVERS, ALAINA	JUL/SEP17 MILEAGE REGION 3 MEETING	62.90
	VERIZON WIRELESS	SEP17 TABLET AGREEMENT	396.65
	WALSH CHEVROLET, BILL	SEP17 GEAR SHIFT LEVER REBUILT	840.12
	WALSH CHEVROLET, BILL	SEP17 LOF C010	35.95
			<u>\$ 1,815.19</u>
TIF DIST 1/I-80 NORTH			
	I.V.C.C.	SEP17 2016 TAX DISTRIBUTION	92,121.12
	JACOB & KLEIN, LTD	AUG17 2017 SEMI ANNUAL PROFESSIONAL SERVICE	3,763.50
	OTTAWA HIGH SCHOOL	SEP17 2016 PROPERTY TAX DISTRIBUTION	363,514.30
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP17 LEGISLATIVE CONSULTING	1,500.00
	WALLACE SCHOOL	SEP17 2016 PROPERTY TAX DISTRIBUTION	286,602.21
			<u>\$ 747,501.13</u>
TIF DIST 2/ROUTE 6 EAST			
	ETSCHIED DUTTLINGER & ASSOC.	SEP17 RT 71 SANITARY SEWER EXTENSION	15,040.00
	GLADFELTER FUNERAL HOME LLC	SEP17 2016 PROPERTY TAX REIMBURSEMENT	17,155.87
	GRAND RAPIDS ENTERPRISES INC	SEP17 UTILITY LOCATES/COLUMBUS STREETSCAPE	670.00
	GRAND RAPIDS ENTERPRISES INC	SEP17 REMOVE/FILL VAULT COLUMBUS ST	5,655.07
	GRAND RAPIDS ENTERPRISES INC	SEP17 REMOVE LIGHT FOUNDATIONS	1,327.50
	HINSDALE NURSERIES INC	SEP17 TREES FOR COLUMBUS STREETSCAPE	5,207.00
	JACOB & KLEIN, LTD	AUG17 2017 SEMI ANNUAL PROFESSIONAL FEES	3,775.00
	RENWICK & ASSOCIATES	SEP17 #6 COLUMBUS STREETSCAPE	5,805.36
	RENWICK & ASSOCIATES	SEP17 PROFESSIONAL SERVICE REMOVE VAULT	1,932.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP17 LEGISLATIVE CONSULTING	1,500.00
	WALSH, PHYLLIS A	SEP17 2016 PROPERTY TAX REIMBURSEMENT	34,413.83

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 92,481.63</u>
TIF DIST 3/DOWNTOWN			
	GARDEN'S GATE CENTER & LANDSCAPING	AUG17 BASKET WATERING	1,200.00
	OTTAWA SAVINGS BANK	SEP17 2016 PROPERTY TAX REIMBURSEMENT	48,130.77
	RENWICK & ASSOCIATES	SEP17 SURVEY PLAT 205-207 W MAIN	800.00
	THE CANTLIN LAW FIRM, P.C.	AUG17 MEETING WITH NOBLE/HUFTEL	577.50
			<u>\$ 50,708.27</u>
TIF DISTRICT 4/IND PARK			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG17 2017 SEMI ANNUAL PROFESSIONAL FEES	3,231.20
	JACOB & KLEIN, LTD	AUG17 2017 SEMI ANNUAL PROFESSIONAL FEES	807.80
			<u>\$ 4,039.00</u>
TIF DIST 5/CANAL FUND			
	I.V.C.C.	SEP17 2016 PROPERTY TAX DISTRIBUTION	3,665.94
	LASALLE COUNTY TREASURER	SEP17 2016 PROPERTY TAX DISTRIBUTION	7,576.61
	LASALLE COUNTY TREASURER	SEP17 ADMINISTRATIVE FEE	7,010.00
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP17 2016 PROPERTY TAX DISTRIBUTION	13,549.44
	OTTAWA HIGH SCHOOL	SEP17 2016 PROPERTY TAX DISTRIBUTION	13,441.99
	RUTLAND CCSD #230	SEP17 2016 PROPERTY TAX DISTRIBUTION	4,780.26
			<u>\$ 50,024.24</u>
TIF DIST 6/DAYTON			
	I.V.C.C.	SEP17 2016 PROPERTY TAX DISTRIBUTION	17,190.56
	LASALLE COUNTY TREASURER	SEP17 2016 PROPERTY TAX DISTRIBUTION	35,527.16
	LASALLE COUNTY TREASURER	SEP17 ADMINISTRATIVE FEE	180.00
	OTTAWA HIGH SCHOOL	SEP17 2016 PROPERTY TAX DISTRIBUTION	63,032.05
	WALLACE SCHOOL	SEP17 2016 PROPERTY TAX DISTRIBUTION	85,952.79
			<u>\$ 201,882.56</u>
TIF DIST 7/I-80 COMMERCIAL			
	I.V.C.C.	SEP17 2016 PROPERTY TAX DISTRIBUTION	2,402.42
	LASALLE COUNTY TREASURER	SEP17 ADMINISTRATIVE FEE	640.00
	LASALLE COUNTY TREASURER	SEP17 2016 PROPERTY TAX DISTRIBUTION	4,268.53
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP17 2016 PROPERTY TAX DISTRIBUTION	3,005.26
	OTTAWA HIGH SCHOOL	SEP17 2016 PROPERTY TAX DISTRIBUTION	12,012.08
	WALLACE SCHOOL	SEP17 2016 PROPERTY TAX DISTRIBUTION	9,006.82
	WALSH, PHYLLIS A	SEP17 2016 PROPERTY TAX DISTRIBUTION	24,985.70
			<u>\$ 56,320.81</u>
WATER FUND			
	A T& T MOBILITY	SEP17 CELL PHONE AGREEMENT	64.83
	AQUA-BACKFLOW INC	OCT17 CROSS CONTROL MANAGEMENT PROGRAM	395.83
	CINTAS FIRST AID & SAFETY	SEP17 FIRST AID BOX MAINTENANCE	52.71
	ERWIN, DAVID	SEP17 LODGING-N BEEDY	173.77
	ERWIN, DAVID	SEP17 LODGING - N BEEDY	317.18
	ERWIN, DAVID	OCT17 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP17 ENGINNERING '17 WATER MAIN REPLACEMENTS	13,230.00
	FERGUSON WATERWORKS #2516	SEP17 COUPLERS	231.68
	GETZ FIRE EQUIPMENT	AUG17 ANNUAL MAINTENANCE EXTINGUISHER	175.60
	HOME HARDWARE	SEP17 NIPPLES & FASTENERS	74.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	SEP17 FASTENERS	3.80
	HOME HARDWARE	SEP17 GARDEN HOSES	80.87
	HOME HARDWARE	SEP17 TORCH BLADES	17.99
	ILL VALLEY PLUMBING INC.	SEP17 DE-WINTERIZE PARKS/DIAMONDS	3,167.92
	J.B. CONTRACTING CORPORATION	AUG17 CLA VALVE REPAIRS	2,930.00
	NESS, DEB	OCT17 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	AUG17 GAS SERVICE	1,297.79
	O'REILLY AUTO PARTS	SEP17 COMBINATION SWITCH TRK 36	71.91
	O'REILLY AUTO PARTS	SEP17 BACK UP ALARM TRK 36	29.99
	OTTAWA CARQUEST	AUG17 TRAILER BRAKE CONTROL	93.07
	OTTAWA CARQUEST	AUG17 ADAPTER/BRAKE LINE	43.61
	OTTAWA CARQUEST	SEP17 BRAKE CALIBER #22	354.66
	OTTAWA CARQUEST	SEP17 CORE RETURN 283905	-200.00
	OTTAWA NAPA AUTO PARTS	AUG17 BRAKE FILTERS, ADAPTER	7.98
	OTTAWA NAPA AUTO PARTS	SEP17 FITTING/BRAKE LINE	14.12
	OTTAWA NAPA AUTO PARTS	AUG17 RELAY FOR #36	15.69
	PATTEN INDUSTRIES INC.	SEP17 SERVICE NORTH BOOSTER	350.00
	PATTEN INDUSTRIES INC.	SEP17 SERVICE WELL 11	350.00
	PATTEN INDUSTRIES INC.	SEP17 SERVICE WELL 10	350.00
	POSTMASTER	OCT17 BILLING POSTAGE	1,700.00
	SMITH ECOLOGICAL SYSTEMS INC	SEP17 INSTALL BLOWER FAN	1,034.64
	SUPERIOR EXCAVATING CO	SEP17 #3 WATER MAIN REPLACEMENT	136,893.60
	T.E.S.T.	SEP17 NITRATE & NITRITE TEST	30.00
	T.E.S.T.	SEP17 NITRATE & NITRITE TEST	30.00
	T.E.S.T.	SEP17 FLUORIDE TEST	31.00
	T.E.S.T.	SEP17 PH & CHLORIDE TEST	48.00
	UTILITY EQUIPMENT COMPANY	SEP17 COPPER SADDLES, CORP	3,680.55
	UTILITY EQUIPMENT COMPANY	SEP17 COPPER COMPRESSIONS	2,534.70
	UTILITY EQUIPMENT COMPANY	SEP17 MACOR FITTINGS VALVE	1,084.40
	UTILITY EQUIPMENT COMPANY	SEP17 MACOR FITTINGS VALVE	1,513.20
	UTILITY EQUIPMENT COMPANY	SEP17 ROMAC COUPLERS	540.00
	VIKING CHEMICAL	AUG17 CAUSTIC	1,081.72
	VIKING CHEMICAL	AUG17 CAUSTIC	1,320.40
	VIKING CHEMICAL	SEP17 CAUSTIC	973.60
	VIKING CHEMICAL	SEP17 CAUSTIC & CHLORINE	1,743.20
	VIKING CHEMICAL	SEP17 CREDIT CYLINDER DEPOSIT	-800.00
	VIKING CHEMICAL	SEP17 CAUSTIC, FLOURIDE, CHLORINE	2,163.23
	VIKING CHEMICAL	SEP17 CAUSTIC	1,104.50
			<u>\$ 180,481.90</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	AUG17 GAS SERVICE	26.32
			<u>\$ 26.32</u>
EVENTS			
	ADVENTURE MARKETING SOLUTIONS	SEP17 OKTOBERFEST PRESALES TICKETS	136.11
	ADVENTURE MARKETING SOLUTIONS	SEP17 OKTOBERFEST FOOD/BEVERAGE TICKETS	648.75
	ADVENTURE MARKETING SOLUTIONS	SEP17 OKTOBERFEST MUGS	1,329.00
	CHEESE SHOP	SEP17 OKTOBERFEST FOOD VENDOR	1,184.00
	EUCLID BEVERAGE INC.	SEP17 OKTOBERFEST LIQUOR	3,377.00
	M & M SPECIAL EVENTS	SEP17 OKTOBERFEST TENT, RISER, TABLE & CHAIRS	4,649.66
	MUNKS, SHELLY	SEP17 REIMBURSE OKTOBERFEST SECURITY	160.00
	THRUSH SANITATION/PORTABLES	SEP17 OKTOBERFEST DUMPSTER	1,505.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 12,989.52</u>
HOTEL/MOTEL TAX FU			
	CHRIST COMMUNITY CHURCH	SEP17 USE OF BUILDING FOR MUSIC IN THE PARK	100.00
	ILL VALLEY PLUMBING INC.	JUN17 AWSO BARGE REPAIRS	2,870.00
	OTTAWA VISITORS CENTER	OCT17 FUNDING AGREEMENT	22,608.34
	TENNANT, DEBBIE	SEP17 DEPOSIT CARRIAGE FESTIVAL OF LIGHTS	300.00
			<u>\$ 25,878.34</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	SEP17 LONG TERM CONTROL PLAN	15,450.00
	WHEELER, PAUL	SEP17 REIMBURSE EJECTOR PUMP	2,000.00
			<u>\$ 17,450.00</u>
WASTEWATER FUND			
	A T& T MOBILITY	SEP17 CELL PHONE AGREEMENT	64.83
	ALAN ENVIRONMENTAL PRODUCTS INC	SEP17 AIR FRESHENER	153.47
	AMEREN IP	AUG17 ELECTRICITY	40.72
	ARNESON OIL COMPANY	SEP17 DIESEL	64.65
	CHEMCO	AUG17 ROOT KILLER	313.13
	CULLIGAN	AUG17 DISTILLED WATER	12.30
	DEPARTMENT OF NATURAL RESOURCE	SEP17 FULL TERM LEASE PAYMENT	1,100.00
	DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	71.56
	FASTENAL COMPANY	SEP17 HARD HATS	55.79
	GRAND RAPIDS ENTERPRISES INC	SEP17 #2 OAKLANE SANITARY	96,071.50
	GRAND RAPIDS ENTERPRISES INC	SEP17 FILLING MANHOLES DEPRESSIONS	320.00
	GRAND RAPIDS ENTERPRISES INC	SEP17 SEWER REPAIR-CONGRESS & YORK	3,733.01
	HOME HARDWARE - COSEWP	SEP17 TOWELS & GARBAGE BAG	75.55
	HOME HARDWARE - COSEWP	SEP17 AIR VALVES	24.43
	IMPACT/COPY ALL	SEP17 COPIER SERVICE CONTRACT	387.44
	J.F. BRENNAN COMPANY INC	SEP17 INSPECTION RIVER CROSSING	3,600.00
	NICOR/NORTHERN ILLINOIS GAS	AUG17 GAS SERVICE	185.73
	OPPERMAN CONSTRUCTION	SEP17 #4 DAIRY LN/JAMES CT LIFT STATION	89,397.90
	OTTAWA CARQUEST	SEP17 FAN BELTS	18.16
	OTTAWA NAPA AUTO PARTS	SEP17 FUEL FILTER WWTP #24	8.14
	POSTMASTER	OCT17 BILLING POSTAGE	1,700.00
	ROBINSON, GERIG	OCT17 LEASE AGREEMENT	500.00
	RUIZ CONSTRUCTION CORP.	SEP17 REMOVE/REPLACE PAVEMENT	8,195.00
	SCOTT, GARY	SEP17 IML CONFERENCE EXPENSE	177.38
	SCOTT, GARY	OCT17 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	SEP17 OPERATOR IN CHARGE FEE	400.00
	T.E.S.T.	SEP17 NITROGEN & PHOSPHRUS	111.00
	U.S.A. BLUE BOOK	SEP17 COMPACTOR BAGS	149.24
	UNDERWOOD, JAMES	OCT17 CELL PHONE ALLOWANCE	40.00
	VIKING CHEMICAL	SEP17 CHLORINE	1,001.00
			<u>\$ 208,011.93</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		248,839.66
102	AUDITING FUND		5,000.00
107	MOTOR FUEL TAX FUND		301,253.65
109	PLAYGROUND & RECREATION		6,913.90
113	911 EMERGENCY PH. SYSTEM		18,459.88
128	FLOOD BUYOUT FUND		5,238.25
138	GARBAGE FUND		165.31
140	STREET LIGHTING FUND		9,695.75
142	NCAT		1,815.19
501	TIF DIST 1/I-80 NORTH		747,501.13
502	TIF DIST 2/ROUTE 6 EAST		92,481.63
503	TIF DIST 3/DOWNTOWN		50,708.27
504	TIF DISTRICT 4/INDUS.PARK		4,039.00
505	TIF DIST 5/CANAL FUND		50,024.24
506	TIF DIST 6/DAYTON FUND		201,882.56
507	TIF DIST 7/I-80 COMMERCIA		56,320.81
601	WATER FUND		180,481.90
603	SWIMMING POOL		26.32
605	EVENTS		12,989.52
606	HOTEL/MOTEL TAX FUND		25,878.34
609	STORMWATER MGMT FUND		17,450.00
610	WASTEWATER FUND		208,011.93
GRAND TOTAL: \$			<u><u>2,245,177.24</u></u>