

10/18/2016

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	SEP16 AC-COND-2011 FORD EXPLORER	89.00
	AETNA	NOV16 RETIREE MEDICAL PREMIUM	16,804.41
	AMEREN IP	SEP16 ELECTRICITY	200.81
	ANNETTE BARR PHOTOGRAPHY STUDIO	DEC15 COUNCIL PICTURE	85.00
	ARNESON OIL COMPANY	SEP16 FUEL	180.32
	ARNESON OIL COMPANY	SEP16 FUEL	3,825.35
	ARNESON OIL COMPANY	SEP16 FUEL	2,054.58
	ARNESON OIL COMPANY	SEP16 FUEL	1,575.12
	ARNESON OIL COMPANY	SEP16 FUEL	1,450.01
	ASPHALT SALES CO.	SEP16 OIL FOR SPRAYPATCH	722.87
	ASPHALT SALES CO.	SEP16 OIL FOR SPRAYPATCH	728.69
	BATTERY SERVICE CORP	SEP16 BATTERY FOR TRUCK 17	101.95
	BCBS OF ILLINOIS	SEP16 HEALTH INSURANCE PREMIUM	201,088.69
	CALL ONE	OCT16 PHONE SERVICE	42.65
	CDW GOVERNMENT INC.	SEP16 COMPUTER & MONITOR	1,130.91
	CINTAS CORP #369	SEP16 TOWELS	83.85
	CINTAS CORP #369	SEP16 TOWELS	83.85
	CITY SHUTTLE & TAXI	SEP16 TAXI CAB PROGRAM	861.00
	CLEGG-PERKINS ELECTRIC INC.	SEP16 PED PUSHBUTTONS	437.00
	CLEGG-PERKINS ELECTRIC INC.	SEP16 FIX RELAY COLUMBUS/LASALLE	112.50
	CLEGG-PERKINS ELECTRIC INC.	SEP16 ISOLATED BAD PED COLUMBUS	112.50
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REPLACE PED SIGNAL SUPERIOR/LASALLE	56.25
	CLEGG-PERKINS ELECTRIC INC.	SEP16 BAD PED SIGNAL LASALLE AND LAFAYETTE	337.50
	CLEGG-PERKINS ELECTRIC INC.	SEP16 RESET UPS COLUMBUS/JEFFERSON	225.00
	CLEGG-PERKINS ELECTRIC INC.	SEP16 CHECK DAMAGES PER IDOT	337.50
	CLEGG-PERKINS ELECTRIC INC.	SEP16 FIX CONDUIT AT DOOLEY INSURANCE+	832.01
	CLEGG-PERKINS ELECTRIC INC.	SEP16 CHECK PUSH BUTTONS RT 23/ ETNA & RT 23/DELEON	281.25
	CLEGG-PERKINS ELECTRIC INC.	SEP16 CHECK TIMING RT 6 & LASALLE	56.25
	CLEGG-PERKINS ELECTRIC INC.	SEP16 RESET UPS JEFFERSON/COLUMBUS	56.25
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REPAIR DECOR LIGHT-TURNBERRY	659.57
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REPLACE GFCI AT ALLEN PARK	207.94
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REPAIR LIGHTS PUBLIC WORKS BUILDING	365.20
	CLEGG-PERKINS ELECTRIC INC.	SEP16 RECEPTACLES JORDAN BLOCK STAGE	426.79
	COMMERCIAL LIGHTING	SEP16 LIGHT BULBS	507.07
	COMPUTER SPA LLC	SEP16 CONTRACTUAL COMPUTER SERVICE	1,492.50
	COOTER, JOHN	SEP16 SIDEWALK PROGRAM	187.50
	DEAN'S DYNAMIC CONCRETE INC.	OCT16 HANDICAP SIDEWALK-LASALLE STREET	5,400.00
	DEAN'S DYNAMIC CONCRETE INC.	OCT16 #5 CURB REPLACEMENT	13,033.80
	DIRECT ENERGY BUSINESS	SEP16 ELECTRICITY	9,099.31
	DIRECT ENERGY BUSINESS	SEP16 ELECTRICITY	4,039.92
	DOLPHIN CAR WASH II	SEP16 SQUAD WASHES	30.00
	DRESBACH DISTRIBUTING CO	AUG16 TOWELS & DISPENSER	57.85
	EMC NATIONAL LIFE	JUL16 LIFE INSURANCE PREMIUM	914.45
	FEHR-GRAHAM & ASSOCIATES	AUG16 BROWNFIELDS PETRO GRANT	470.50
	FEHR-GRAHAM & ASSOCIATES	SEP16 BROWNFIELDS HAZ GRANT	6,202.00
	FIRST PLACE RENTAL	SEP16 MINI EXCAVATOR RENTAL	2,641.80
	FLEMING JR, LARRY H THE TREE GUY	SEP16 EMERGENCY TREE REMOVAL 1437 PICKWICK	325.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING JR, LARRY H THE TREE GUY	SEP16 1010 GUION STUMP REMOVAL 1010 GUION	150.00
	FLEMING JR, LARRY H THE TREE GUY	SEP16 EMERGENCY TREE REMOVAL 617 PEARL	650.00
	FLEMING JR, LARRY H THE TREE GUY	SEP16 TREE REMOVAL 203 VINE	430.00
	FLEMING JR, LARRY H THE TREE GUY	OCT16 TREE REMOVAL 302 NEBRASKA	494.50
	FLEMING JR, LARRY H THE TREE GUY	SEP16 TREE REMOVAL-504 3RD AVE	365.55
	FLEMING JR, LARRY H THE TREE GUY	SEP16 TREE REMOVAL 504 3RD AVE	903.00
	FLEMING JR, LARRY H THE TREE GUY	SEP16 EMERGENCY TREE REMOVAL WALSH PARK	2,623.00
	FLEMING, DEVIN	OCT16 TRAINING	274.50
	FOX VALLEY VETERINARY	AUG16 ANIMAL CONTROL	530.25
	FOX VALLEY VETERINARY	SEP16 ANIMAL CONTROL	403.40
	GEORGE SATER	SEP16 TAXI CAB PROGRAM	1,536.75
	GLOBAL EMERGENCY PRODUCTS	SEP16 PUMP TEST & MAINTENANCE ENGINE 3	1,052.80
	GLOBAL EMERGENCY PRODUCTS	SEP16 PUMP TEST & MAINTENANCE ENGINE 2	2,021.87
	GOLDEN RULE LUMBER CENTER	OCT16 LUAN FOR SHELIVING	102.83
	GURA ENTERPRISES INC.	AUG16 SHIPPING HOUSING AUTHORITY DOCUMENTS	9.92
	HANDY FOODS	OCT16 POP AND WATER	15.97
	HILTON, JOE	SEP/OCT16 MEALS AT TRAINING	454.64
	HOME HARDWARE	OCT16 BATTERIES	4.12
	HOME HARDWARE	OCT16 DECK SCREWS & DRIVE SET	26.17
	HOME HARDWARE	SEP16 GRAY RUST ENAMEL	4.99
	HOME HARDWARE	OCT16 KEY	1.59
	HOME HARDWARE	OCT16 CABLE TIES	1.49
	HOME HARDWARE	OCT16 YARD WASTE BAGS	80.19
	HOME HARDWARE	SEP16 FOAM BRUSHES	3.36
	HOME HARDWARE	SEP16 HEX KEY SET & BATTERIES	16.48
	HOME HARDWARE	OCT16 FASTENERS	12.31
	HOME HARDWARE	OCT16 COUPLING & CONNECTOR	1.68
	HOME HARDWARE	OCT16 HOME DEFENSE MAX	14.99
	HOME HARDWARE	OCT16 PAPER TOWELS	27.96
	HOME HARDWARE	OCT16 WD40 & YARD WASTE BAGS	31.53
	HOME HARDWARE	SEP16 AIR FILTER & MOWER BLADES	26.98
	HOME HARDWARE	SEP16 FASTENERS	7.78
	HOME HARDWARE	OCT16 ALGECIDE - FOUNTAIN	21.99
	HUFTEL, TAMI	SEP16 LODGING & MILEAGE	833.26
	iFIBER	OCT16 3 MONTH SERVICE AGREEMENT	4,200.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	SEP16 LEADS ACCESS	652.36
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	SEP16 DEATH CERTIFICATE FEE	600.00
	ILL VALLEY CELLULAR	OCT16 SERVICE AGREEMENT	405.91
	ILL VALLEY CELLULAR	OCT16 SERVICE AGREEMENT	43.21
	ILLINOIS EPA HAZARDOUS WASTE FUND	SEP16 SRP ENROLLMENT-CENTRAL SCHOOL	775.89
	LASALLE COUNTY RECORDER	SEP16 ONLINE SERVICE	50.00
	LAWSON PRODUCTS	SEP16 CLIP, PIN, DRILL BIT	145.48
	MARSEILLES SHEET METAL INC	SEP16 RESET A/C & BRUSHED COIL	495.00
	MARSEILLES SHEET METAL INC	SEP16 COMPLETELY CLEANED COIL	260.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	SEP16 ASBESTOS SURVEY 1845 LASALLE	750.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	SEP16 ASBESTOS SURVEY 412 W WASHINGTON	750.00
	MILLER, ANTHONY	OCT16 REFUND LIEN	397.50
	MUNICIPAL SYSTEMS INC	SEP16 MUNICIPAL SOFTWARE AGREEMENT	750.00
	NFPA INTERNATIONAL	SEP16 FIRE PREVENTION MATERIALS	503.72
	NILLES, ROBERT F.	SEP16 LODGING, MEALS & MILEAGE	636.64
	NORTHERN ILL AMBULANCE BILLING IN	SEP16 AMBULANCE BILLING	10,902.83
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT16 DON HARRIS BOND-TREASURER	500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NUTOYS	SEP16 PLAQUE	172.00
	OPTUM	OCT16 REINSURANCE PROGRAM	20,979.02
	OPTUMHEALTH MTP-UHIC	OCT16 TRANSPLANT PROGRAM	2,004.98
	O'REILLY AUTO PARTS	SEP16 OIL	19.98
	O'REILLY AUTO PARTS	SEP16 WIPER BLADES CAR 11	28.82
	O'REILLY AUTO PARTS	SEP16 GREASE GUN	18.99
	O'REILLY AUTO PARTS	SEP16 OIL	50.28
	OTTAWA CARQUEST	SEP16 TRAILER CONNECTOR TRK52	9.19
	OTTAWA MASONRY INC	SEP16 BRICK FLOWER PLANTER	5,250.00
	OTTAWA NAPA AUTO PARTS	SEP16 BASE MOUNT KIT TRAILER	7.06
	OTTAWA NAPA AUTO PARTS	SEP16 AIR FILTER	6.35
	OTTAWA NAPA AUTO PARTS	SEP16 WIPER ARMS & BLADES	64.26
	OTTAWA NAPA AUTO PARTS	SEP16 OIL FILTER	2.92
	OTTAWA NAPA AUTO PARTS	SEP16 FILTERS	33.85
	OTTAWA NAPA AUTO PARTS	SEP16 SWITCH	9.29
	OTTAWA NAPA AUTO PARTS	SEP16 BRAKE PAD SQUAD 25	72.91
	OTTAWA NAPA AUTO PARTS	SEP16 TAILGATE NET TRK 10	42.49
	OTTAWA OFFICE SUPPLY	SEP16 ENVELOPES	16.99
	OTTAWA OFFICE SUPPLY	OCT16 FILE JACKET & LINERS	46.94
	OTTAWA OFFICE SUPPLY	OCT16 CARTRIDGES & TONER	432.96
	OTTAWA OFFICE SUPPLY	OCT16 TOWELS, CLEANER, CAN LINERS	127.96
	PANTROL INC.	SEP16 REWORK LIGHTHOUSE TOWER	1,390.00
	PARTRIDGE TOWING	SEP16 TOW TRUCK 31	50.00
	POMP'S TIRE SERVICE	SEP16 BOBCAT TIRE REPAIR	68.00
	POMP'S TIRE SERVICE	OCT16 REPAIR TIRE ON BOBCAT	60.02
	POMP'S TIRE SERVICE	SEP16 ZTR TIRE REPAIR	29.45
	QUALITY CARE CLEANING	OCT16 IVCC CLEANING SERVICE	1,300.00
	QUIK-KILL INC.	OCT16 PEST CONTROL	50.00
	QUIK-KILL INC.	SEP16 PEST CONTROL IVCC	68.00
	QUIK-KILL INC.	OCT16 PEST CONTROL	41.00
	QUIK-KILL INC.	OCT16 PEST CONTROL	27.00
	QUIK-KILL INC.	OCT16 PEST CONTROL	27.00
	R.P. LUMBER COMPANY INC	SEP16 PLYWOOD	33.98
	RENWICK & ASSOCIATES	OCT16 2016 STREET MAINTENANCE	11,550.00
	ROUTE 6 PRO CAR WASH LLC	SEP16 SQUAD WASHES	67.50
	SMG SECURITY SYSTEMS	SEP16 MONITOR, LEASE & MAINTENANCE	169.20
	SMITH'S SALES & SERVICE	SEP16 MOWER REPAIRS	1,313.00
	SMITH'S SALES & SERVICE	SEP16 #12 ZTR MAINTENANCE	390.00
	SMITH'S SALES & SERVICE	SEP16 TRIMMER LINE	120.00
	STACY, STEPHANIE	AUG16 REIMBURE AIR FARE AIB	681.00
	STANDARD EQUIPMENT CO.	SEP16 PARTS FOR SWEEPER	2,267.44
	STATE CHEMICAL SOLUTIONS	OCT16 STATE GEL GENIE CITRUS	150.07
	STEVE PIPER & SONS INC	SEP16 2015-2016 ASH TREE REMOVAL	33,065.00
	STOUDT PLUMBING	SEP16 REPAIR FAUCET AT POLICE DEPARTMENT	400.00
	STREATOR LAWN & GARDEN	SEP16 LIGHT BULBS & STRINGERS	5,012.50
	SYNDEO NETWORKS INC	SEP16 INTERNET	60.70
	SYNDEO NETWORKS INC	SEP16 VoIP PHONES	346.21
	SYNDEO NETWORKS INC	OCT16 INTERNET	121.39
	SYNDEO NETWORKS INC	OCT16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	OCT16 INTERNET	121.39
	SYNDEO NETWORKS INC	OCT16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	SEP16 INTERNET	30.35

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	SEP16 VoIP PHONES	61.92
	SYNDEO NETWORKS INC	SEP16 INTERNET	30.35
	SYNDEO NETWORKS INC	SEP16 VoIP PHONES	41.28
	TASER INTERNATIONAL	SEP16 TASER CARTRIDGES	1,316.96
	THE CANTLIN LAW FIRM, P.C.	SEP16 LEGAL SERVICE COLLECTIVE	8,597.78
	THE CANTLIN LAW FIRM, P.C.	SEP16 LEGAL SERVICE MISCELLANEOUS	9,614.00
	THE CANTLIN LAW FIRM, P.C.	SEP16 LEGAL SERVICE NUISANCE	601.50
	THE CANTLIN LAW FIRM, P.C.	SEP16 LEGAL SERVICE ORDINANCE	2,685.18
	THE CANTLIN LAW FIRM, P.C.	SEP16 LEGAL SERVICE BLIGHTED PROGRAM	754.00
	THRUSH SANITATION/PORTABLES	SEP16 PORTABLES	2,225.00
	TIMES, THE	SEP16 POLICE ENTRY TESTING	1,467.79
	TIMES, THE	SEP16 PLAN COMMISSION AD	118.66
	TIMES, THE	JUN16 PROPERTY SALE AD BALANCE	322.42
	TIMES, THE	SEP16 CODE ENFORCEMENT OFFICER AD	622.00
	TIRE TRACKS	SEP16 TIRES SQUAD 24	567.32
	TIRE TRACKS	SEP16 TIRES SQUAD 22	283.66
	TIRE TRACKS	SEP16 TIRES SQUAD 28	283.66
	TRANSUNION RISK AND ALTERNATIVE	SEP16 ONLINE SEARCH-INVESTIGATIONS	25.00
	UNIVERSITY OF ILLINOIS	SEP16 TRAINING	425.00
	UPLAND DESIGN LTD	SEP16 DAYTON BLUFFS MASTER DESIGN	2,200.00
	VALLE, LANCE	SEP16 NUISANCE 16-356 1213 MAIN	35.00
	VALLE, LANCE	SEP16 NUISAMCE 16-354 1335 W JEFFERSON	40.00
	VEGRZYN SARVER & ASSOC.	OCT16 BLIGHT PROGRAM SURVEY 1845 LASALLE	700.00
	VISA	SEP16 IML CONFERENCE LODGING & MEALS	1,055.06
	VISA	SEP16 ADOBE SUBSCRIPTION	15.93
	VISA	SEP16 TRAINING	1,952.15
	VISA	SEP16 ONLINE STAPLES SUPPLIES	116.59
	VISA	SEP16 ONLINE AMAZON SUPPLIIES	87.99
	VISA	SEP16 IML CONFERENCE DINNERS	249.62
	VISA	SEP16 IML CONFERENCE LODGING	869.94
	VISA	SEP16 PARKING	149.00
	VISA	SEP16 ADOBE SUBSCRIPTION	15.93
	VISA	SEP16 TRAINING	1,511.40
	VISA	SEP16 VEHICLE REGISTRATION	206.74
	VISA	SEP16 NIXLE CARDS	289.99
	VISA	SEP16 IPAD SERVICE AGREEMENT	17.11
	VISA	SEP16 ONLINE STAPLES SUPPLIES	100.94
	VISA	SEP16 GERERATOR REPAIR PARTS	187.76
	VISA	OCT16 BLADES FOR SAWSALL	21.39
	VISA	OCT16 GARBAGE CANS-DOWNTOWN	39.98
	VISA	OCT16 3/4" X 1/2" HB ELBOW	1.29
	VISA	OCT16 SAFETY GLOVES	21.39
	VISA	SEP16 MEAL AT TRAINING	35.00
	VISA	SEP16 GALV TEE, BUSHING, NIPPLES	14.04
	VISA	SEP16 LODGING FOR TRAINING	335.61
	VISA	SEP16 MEALS AT TRAINING	40.33
	VISA	SEP16 MEALS AT TRAINING	38.00
	VISA	SEP16 MEALS AT TRAINING	9.93
	VISA	SEP16 FINANCE CHARGE	24.30
	VISA	SEP16 EZ REACHER PICK UP TOOL	260.87
	VISA	SEP16 IML CONFERENCE LODGING & MEALS	723.40
	VISA	SEP16 MEALS AT CONFERENCE	43.68

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	SEP16 LODGINE AT CONFERENCE	497.78
	VISA	SEP16 MEAL AT CONFERENCE	17.44
	VISA	SEP16 IML CONFERENCE	310.00
	VISA	SEP16 LODGING IML CONFERENCE	869.94
	VISA	SEP16 REPLACE GLASS MEDIC 9	203.78
	VISA	SEP16 PROPANE TANK	23.53
	WALSH CHEVROLET, BILL	OCT16 2 SQUAD CARS	54,290.00
	WALSH CHEVROLET, BILL	JUN16 REPAIRS TRUCK 18	2,193.41
	WESTERN SAND & GRAVEL LLC	SEP16 GRAVEL FOR SPRAYPATCH	384.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	AUG16 BLIGHTED PROGRAM MOWING 618 W NORRIS	50.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	AUG16 BLIGHTED PROGRAM MOWING 628 W NORRIS	75.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	AUG16 BLIGHTED PROGRAM MOWING 715 W WASHINGTON	70.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	AUG16 BLIGHTED PROGRAM MOWING 610 E SUPERIOR	55.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	AUG16 BLIGHTED PROGRAM MOWING 519 MARCY	45.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	AUG16 BLIGHTED PROGRAM MOWING 545 CHRISTIE	65.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	SEP16 NUISANCE 16-352 544 MARCY	125.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	SEP16 NUISANCE 16-357 2390 COLUMBUS	125.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	SEP16 BLIGHTED PROGRAM MOWING 511 ARMSTRONG	25.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	SEP16 BLIGHTED PROGRAM MOWING 545 CHRISTIE	65.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	SEP16 BLIGHTED PROGRAM MOWING 519 MARCY	50.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	SEP16 BLIGHTED PROGRAM MOWING 528 E MARQUETTE	55.00
			<u>\$ 509,436.82</u>
PLAYGROUND & RECREATION			
	CALL ONE	OCT16 SERVIE AGREEMENT	39.70
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REPAIR LIGHTS AT SANDERS FIELD	1,289.87
	HANDY FOODS	SEP16 WATER FOR CONCESSION	57.40
	HANDY FOODS	SEP16 WATER & OXY CLEAN	5.99
	OTTAWA SENIOR CITIZENS/AARP #2570	OCT16 REIMBURSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	SEP16 VoIP PHONES	20.64
			<u>\$ 1,477.80</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	OCT16 SERVICE AGREEMENT	413.20
	NILLES, ROBERT F.	SEP16 LODGING, MEALS & MILEAGE	506.22
			<u>\$ 919.42</u>
911 EMERGENCY PH. SYSTEM			
	A T & T	SEP16 INTERNET	123.00
	CALL ONE	OCT16 CIRCUITS	2,318.22
	SYNDEO NETWORKS INC	OCT16 EQUIPMENT LEASE	2,006.01
			<u>\$ 4,447.23</u>
FLOOD BUYOUT FUND			
	MILLER, CANFIELD, PADDOCK & STONE P.L.	OCT16 LEGAL SERVICE IKE BUY-OUT	170.00
			<u>\$ 170.00</u>
OTTAWA IS BLOOMING			
	CRAMER, KENDALL	OCT16 REIMBURSE AIB EXPENSES	168.06
	ILL OFFICE SUPPLY	SEP16 OIB WINE/ART WALK TICKETS	80.00
	VISA-1296'	SEP16 AIB SYMPOSIUM REGISTRATION	1,770.00
	VISA-1296'	SEP16 AIB SYMPOSIUM REGISTRATION	-295.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 1,723.06</u>
GARBAGE FUND			
	REPUBLIC SERVICES	SEP16 DUMPSTERS & BASKETS	2,117.98
			<u>\$ 2,117.98</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	SEP16 ELECTRICITY	892.55
	DIRECT ENERGY BUSINESS	SEP16 ELECTRICITY	240.83
			<u>\$ 1,133.38</u>
NCAT			
	2 RIVERS IMAGING	SEP16 CARTRIDGE	103.60
	BACKOS, MARLINE	SEP16 PCOM & MILEAGE	231.15
	CTS SOFTWARE INC	OCT16 SOFTWARE MAINTENANCE	935.00
	CZYZ, WAYNE	SEP16 MILEAGE	192.78
	FARM & FLEET	SEP16 TIRES	2,991.06
	HORIZON HOUSE	SEP16 PER RIDE SERVICE AGREEMENT	23,352.42
	HORIZON HOUSE	AUG16 RETRO PER RIDE SERVICIE AGREEMENT	18,733.26
	HORIZON HOUSE	JUL16 RETRO PER RIDE SERVICIE AGREEMENT	15,898.22
	ILL VALLEY CELLULAR	OCT16 SERVICE AGREEMENT	0.15
	ILL VALLEY CELLULAR	OCT16 PHONES	1,934.15
	ILL VALLEY CELLULAR	OCT16 SERVICE AGREEMENT	274.04
	ILL VALLEY COMMUNITY HOSPITAL	SEP16 PER RIDE SERVICE AGREEMENT	26,572.00
	JOHNSON OIL COMPANY IL	SEP16 FUEL	4,874.83
	OTTAWA OFFICE SUPPLY	SEP16 BINDERS	27.78
	OTTAWA OFFICE SUPPLY	OCT16 USB 8 GB DRIVE	19.14
	OTTAWA WHEEL WASH	SEP16 BUS WASHES	95.00
	THE CANTLIN LAW FIRM, P.C.	SEP16 LEGAL SERVICE NCAT	52.50
	VISA	SEP16 FUEL	35.00
	VISA	OCT16 OIL	52.68
	VISA	SEP16 PAPER & STORAGE CONTAINERS	19.69
	VISA	SEP16 STORAGE CONTAINERS	38.62
	VISA	SEP16 STORAGE CONTAINERS	31.40
	VISA	SEP16 TOWEL, FUNNEL & SUPPLIES	24.14
	VISA	SEP16 MATERIALS FOR MAIL BOXES	88.75
	VISA	SEP16 TABLET MOUNT	35.49
	VISA	SEP16 TABLET CHARGER & CORD	12.99
	VISA	SEP16 TABLET HOLDER	56.49
	VISA	SEP16 GORRILLA TAPE	5.34
	WALSH CHEVROLET, BILL	SEP16 LOF, REPLACE BELT	335.85
	WALSH CHEVROLET, BILL	SEP16 C003 U JOINTS, BALL JOINTS	2,637.11
	WALSH CHEVROLET, BILL	SEP16 C016 ALTENATOR & BATTERY	745.91
	WALSH CHEVROLET, BILL	OCT16 LOF C010	35.95
	WALSH CHEVROLET, BILL	OCT16 LOF C015	35.95
	WALSH CHEVROLET, BILL	JUL16 GAS CAP	22.79
			<u>\$ 100,501.23</u>
SERIES 2016 A DEBT			
	RENWICK & ASSOCIATES	OCT16 NORTH WATER MAIN LOOP	10,400.00
			<u>\$ 10,400.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 1/I-80 NORTH			
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP16 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 2/ROUTE 6			
	KENNEDY, STEVEN J.	SEP16 OIP WEBSITE UPDATES	1,721.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP16 CONSULTING	1,500.00
			<u>\$ 3,221.00</u>
WATER FUND			
	AQUA-BACKFLOW INC	OCT16 ONLINE TRACKING PROGRAM	395.83
	ARNESON OIL COMPANY	SEP16 FUEL	1,369.28
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REPLACE HEATER/DRIVE	3,625.29
	CLEGG-PERKINS ELECTRIC INC.	SEP16 TEST & VERIFY TROUBLE CALL	1,350.00
	CLEGG-PERKINS ELECTRIC INC.	SEP16 FLAG POLE LIGHT	629.26
	CLEGG-PERKINS ELECTRIC INC.	SEP16 WELL 12 MOTOR TROUBLE CALL	450.00
	COMMERCIAL MECHANICAL INC.	SEP16 CLAY VALVE & GAUGES	2,840.18
	COMPUTER SPA LLC	SEP16 CONTRACTUAL COMPUTER	525.00
	DIRECT ENERGY BUSINESS	SEP16 ELECTRICITY	29,100.08
	DIRECT ENERGY BUSINESS	SEP16 ELECTRICITY	799.77
	FERGUSON WATERWORKS #2516'	SEP16 6' LIGHT VALVE KEY	211.58
	FERGUSON WATERWORKS #2516'	SEP16 CURB STOPS	981.26
	GENERAL CORPORATE FUND	SEP16 UTILITY TAX COLLECTED	6,548.14
	HACH COMPANY	SEP16 POCKET CHLORIMETER	419.69
	HACH COMPANY	SEP16 SERVICE AGREEMENT	1,244.00
	HARN R/O SYSTEMS, INC	SEP16 ANTI-SCALANT	3,700.00
	HOME HARDWARE	SEP16 TOP SOIL	18.60
	iFIBER	OCT16 3 MONTH SERVICE AGREEMENT	300.00
	ILL OFFICE SUPPLY	SEP16 BILLING ENVELOPES	3,600.00
	ILL VALLEY CELLULAR	OCT16 SERVICE AGREEMENT	29.86
	KELLYCO INC	SEP16 GRAVEL	66.96
	NICOR/NORTHERN ILLINOIS GAS	AUG16 GAS SERVICE	43.21
	OTTAWA CARQUEST	SEP16 BRAKE PADS TRUCK 15	22.74
	OTTAWA CARQUEST	SEP16 HEADLIGHT ASSEMBLY	108.91
	PDC LABORATORIES	SEP16 RADIUM LEAD/COPPER SAMPLES	375.00
	SMITH ECOLOGICAL SYSTEMS INC	SEP16 CHLORINE SCALE SERVICE	632.50
	SOMONAUK WATER LAB INC.	SEP16 MICROBIOLOGICAL SAMPLES	133.00
	SYNDEO NETWORKS INC	SEP16 INTERNET	60.69
	SYNDEO NETWORKS INC	SEP16 VoIP PHONES	123.84
	T.E.S.T.	JUL16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TEST	50.00
	T.E.S.T.	SEP16 COLIFORM TEST	50.00
	T.E.S.T.	SEP16 COLIFORM TEST	50.00
	T.E.S.T.	SEP16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TESTS	144.00
	T.E.S.T.	SEP16 MEMBRANE TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TESTS	36.00
	T.E.S.T.	SEP16 COLIFORM TEST	50.00
	T.E.S.T.	SEP16 MEMBRANE TEST	50.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	SEP16 MEMBRANE TEST	50.00
	T.E.S.T.	SEP16 MEMBRANE TEST	50.00
	T.E.S.T.	OCT16 COLIFORM TEST	12.00
	T.E.S.T.	OCT16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 PH CHLORIDE TEST	48.00
	U.S.A. BLUE BOOK	SEP16 ANTI-SEIZE & OUT OF SERVICE	536.27
	UTILITY EQUIPMENT COMPANY	SEP16 24" VALVE BOX SECTION	221.10
	VIKING CHEMICAL	SEP16 PEROXIDE, CHLORINE	1,853.16
	VIKING CHEMICAL	SEP16 CYLINDER CREDIT	-400.00
	VIKING CHEMICAL	SEP16 PEROXIDE, CHLORINE	2,329.50
	VIKING CHEMICAL	SEP16 CHLORINE & CAUSTIC	2,032.20
	VIKING CHEMICAL	SEP16 CAUSTIC	672.70
	VISA	SEP16 LODGING FOR CONFERENCE	277.76
	WESTERN SAND & GRAVEL LLC	SEP16 SAND	187.00
			<u>\$ 68,088.36</u>
SWIMMING POOL			
	CALL ONE	OCT16 PHONE SERVIE	76.36
	DIRECT ENERGY	SEP16 ELECTRICITY	70.42
	J.T.S. POOLS INC.	AUG16 CHEMICALS	69.99
	J.T.S. POOLS INC.	AUG16 CHEMICALS	33.98
	VISA	JUL16 CONCESSION BALANCE	0.10
	VIS	SEP16 FINANCE CHARGE	3.61
			<u>\$ 254.46</u>
EVENTS			
	ARIC'S PUB & PIZZA	OCT16 OKTOBERFEST SUPPLIES	300.34
	CHEESE SHOP	OCT16 OKTOBERFEST FOOD VENDOR	1,361.00
	M & M SPECIAL EVENTS	OCT16 TENT, TABLES & CHAIRS	4,660.40
	TANGLED ROOTS	OCT16 OKTOBERFEST BEER SALS	2,620.00
	THRUSH SANITATION/PORTABLES	SEP16 OKTOBERFEST RENTALS	1,495.00
	WOODSON, KEVIN	OCT16 OKTOBERFEST FOOD VENDOR	1,600.00
			<u>\$ 12,036.74</u>
STORMWATER MGMT FUND			
	ARNESON OIL COMPANY	SEP16 DUST CONTROL - MADISON	700.00
	ETSCHIED, MICHAEL	OCT16 PUMP PROGRAM	1,500.00
	GRAND RAPIDS ENTERPRISES INC	SEP16 GRINDING PAVEMENT-MADISON	1,035.00
	OLSEN, DOYLE	OCT16 PUMP PROGRAM	454.25
	RENWICK & ASSOCIATES	OCT16 MADISON ST STORM SEWER	1,600.00
			<u>\$ 5,289.25</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	SEP16 FUEL	878.13
	BRENNTAG MID-SOUTH INC.	SEP16 CHEMICALS	1,050.26
	BRENNTAG MID-SOUTH INC.	SEP16 CREDIT DRUM RETURN	-200.00
	BRENNTAG MID-SOUTH INC.	SEP16 CHEMICALS	1,733.83
	BRENNTAG MID-SOUTH INC.	OCT16 CHEMICALS	1,089.73
	CALL ONE	OCT16 PHONE SERVICE	40.24
	CINTAS FIRST AID & SAFETY	SEP16 FIRST AID SUPPLIES	111.27
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REHAB ELECTRIC AT POLK ST LIFT STATION	8,580.00
	COMPUTER SPA LLC	SEP16 CONTRACTUAL COMPUTER	375.00



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	SEP16 ELECTRICITY	14,178.16
	DIRECT ENERGY BUSINESS	SEP16 ELECTRICITY	1,718.89
	FIRST NATIONAL BANK	OCT16 VACTOR PAYMENT	3,146.94
	GASKILL & WALTON CONSTRUCTION COMPANY	SEP16 REPLACE CHECK VALVE	10,800.00
	iFIBER	OCT16 3 MONTH SERVICE AGRE	300.00
	ILL VALLEY CELLULAR	OCT16 SERVICE AGREEMENT	42.31
	ILL VALLEY FENCE & POOL INC	SEP16 DEPOSIT-FENCING & GA	8,000.00
	IMPACT/COPY ALL	SEP16 COPIER SERVICE CONTRACT	96.50
	LAWSON PRODUCTS	SEP16 CABLE TIES, TY-RAP-C	206.23
	LAWSON PRODUCTS	SEP16 CABLE TIES	10.87
	METROPOLITAN INDUSTRIES	SEP16 SCADA SERVICE	280.00
	METROPOLITAN INDUSTRIES	SEP16 EMERGENCY SERVICE	920.00
	NICOR/NORTHERN ILLINOIS GAS	AUG16 GAS SERVICE	184.80
	O'REILLY AUTO PARTS	AUG16 BALANCE DUE A/C PART	27.00
	O'REILLY AUTO PARTS	SEP16 HOSE FOR #24	94.95
	OSF HEALTHCARE/OSF MEDICAL GROUP	SEP16 POST ACCIDENT TESTIN	110.00
	OTTAWA CARQUEST	SEP16 BRAKE PARTS #24	148.43
	OTTAWA NAPA AUTO PARTS	SEP16 RESPONSE CMPLT ASSMB	278.00
	PCS PROCESS CONTROL SERVICES INC	SEP16 TROUBLE SHOOT FLOW M	1,937.50
	STANDARD EQUIPMENT CO.	OCT16 VACTOR PARTS	834.30
	STATE CHEMICAL SOLUTIONS	OCT16 ENZYMES FOR SEWERS	799.22
	SYNDEO NETWORKS INC	SEP16 INTERNET	60.69
	SYNDEO NETWORKS INC	SEP16 VoIP PHONES	82.56
	T.E.S.T.	OCT16 SIGAN TESTS	240.75
	U.S.A. BLUE BOOK	SEP16 MUFFLE OVEN	1,586.02
	U.S.A. BLUE BOOK	SEP16 SAMPLE OVEN	2,049.83
	VISA	SEP16 OFFICE DEPOT OFFICE	146.01
	WALSH CHEVROLET, BILL	SEP16 MUFFLER FOR #29	733.41
			<u>\$ 62,671.83</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	509,436.82
109 PLAYGROUND & RECREATION	1,477.80
112 POLICE DEPT DRUG ED. FUND	919.42
113 911 EMERGENCY PH. SYSTEM	4,447.23
128 FLOOD BUYOUT FUND	170.00
129 OTTAWA IS BLOOMING	1,723.06
138 GARBAGE FUND	2,117.98
140 STREET LIGHTING FUND	1,133.38
142 NCAT	100,501.23
341 SERIES 2016 A DEBT CERT	10,400.00
501 TIF DIST 1/I-80 NORTH	1,500.00
502 TIF DIST 2/ROUTE 6 EAST	3,221.00
601 WATER FUND	68,088.36
603 SWIMMING POOL	254.46
605 EVENTS	12,036.74
609 STORMWATER MGMT FUND	5,289.25
610 WASTEWATER FUND	62,671.83
GRAND TOTAL: \$	<u>785,388.56</u>