

11/07/2017

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	OCT17 TONER CARTRIDGE	384.60
	A T& T MOBILITY	OCT17 SERVICE AGREEMENT	65.02
	ADVANCED ASPHALT COMPANY	OCT17 #3 2017 STREET MAINTENANCE	198,146.03
	AETNA	NOV17 RETIREE MEDICAL PREMIUM	16,672.88
	AETNA HEALTH MANAGEMENT LLC	NOV17 RETIREE RX PREMIUM	15,317.43
	ALLIED 100	OCT17 LIFEPAK 15 SENSOR	1,086.05
	AMEREN IP	SEP17 ELECTRICITY	825.00
	ANBEK INC.	SEP17 BUSINESS CARDS-MUNKS	36.10
	AUSSEM, DAN	NOV17 CELL PHONE ALLOWANCE	40.00
	BHFX DIGITAL IMAGING	AUG17 INK CARTRIDGES FOR PLOTTER	155.00
	BIG STICKERS AND SIGNS, LLC	MAY17 SQUAD DECALS	155.00
	BLUE CROSS/BLUE SHIELD	OCT17 REFUND AMBULANCE	587.30
	BORKOWSKI, ANDREW	NOV17 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	NOV17 CELL PHONE ALLOWANCE	40.00
	CDW GOVERNMENT INC.	OCT17 LAPTOP	917.61
	CHEESE SHOP	OCT17 LUNCHEON CIVIL SERVICE COMMISSION MEETING	38.50
	CHEESE SHOP	OCT17 DAYTON BLUFFS VOLUNTEER PICNIC	250.00
	CINTAS CORP #369	OCT17 TOWEL SERVICE	88.33
	CLEGG-PERKINS ELECTRIC INC.	SEP17 LOCATES	5,319.26
	CLEGG-PERKINS ELECTRIC INC.	SEP17 COLUMBUS/JACKSON FLASH ON	225.00
	CLEGG-PERKINS ELECTRIC INC.	SEP17 FIX LIGHT AT CANAL BOAT	168.75
	CLEGG-PERKINS ELECTRIC INC.	OCT17 FIX FLOOD LIGHT AT TURNBERRY PARK	1,357.79
	CLEGG-PERKINS ELECTRIC INC.	OCT17 FIX LIGHTS AT THORTON PARK	3,313.24
	CLEGG-PERKINS ELECTRIC INC.	OCT17 TRAFFIC SUPPLIES	3,243.00
	CLEGG-PERKINS ELECTRIC INC.	OCT17 FIX PED LASALLE/LAFAYETTE	112.50
	CZYZ, KIM	NOV17 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	SEP17 ELECTRICITY	6,310.02
	DOLPHIN CAR WASH II	SEP17 SQUAD WASHES	16.00
	EAGLE ENGRAVING	OCT17 FIREFIGHTER BADGES & HAT BADGES	205.45
	EICHELKRAUT JR., WAYNE	NOV17 CELL PHONE ALLOWANCE	40.00
	ELECTRONIC SUPPLY COMPANY	SEP17 HEAT SHRINK & SOLDER	62.63
	ESCHBACH, ROBERT M.	NOV17 CELL PHONE ALLOWANCE	40.00
	FEDERAL EXPRESS	OCT17 ELECTRICAL LICENSE MAILING	42.54
	FRANK'S LOCK & SAFE	OCT17 KEYS FOR MAINTENANCE DEPARTMENT	25.00
	FRANK'S LOCK & SAFE	OCT17 LOCKS & KEYED HUTS	256.50
	FRANSISCO, DAN	OCT17 REIMBURSE FUEL	33.17
	GALLAGHER MATERIAL CORP.	OCT17 U.P.M.	2,497.81
	GANIERE, TOM	NOV17 CELL PHONE ALLOWANCE	40.00
	GAY'S BODY SHOP	OCT17 TRUCK 17 REPAIR-LEFT	2,289.47
	GUALANDRI, DAVID ALAN	NOV17 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	OCT17 LUNCHEON CIVIL SERVICE COMMISSION MEETING	8.99
	HANDY FOODS	OCT17 WATER	11.97
	HANDY FOODS	OCT17 HALLOWEEN CANDY	21.26
	HANDY FOODS	OCT17 ICE	5.96
	HANDY FOODS	OCT17 ICE AND CUPS	14.33
	HAYWOOD, STEVE	NOV17 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	OCT17 RETURN THERMOSCAN COVERS	-38.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	SEP17 AMBULANCE SUPPLIES	37.50
	HENRY SCHEIN INC	OCT17 AMBULANCE SUPPLIES	194.30
	HENRY SCHEIN INC	OCT17 AMBULANCE SUPPLIES	506.00
	HOME HARDWARE	OCT17 TARP	18.99
	HOME HARDWARE	OCT17 BATTERIES	10.99
	HOME HARDWARE	OCT17 TARPS	40.37
	HOME HARDWARE	SEP17 CARPET CLEANER	21.79
	HOME HARDWARE	OCT17 WASTE BAGS & DRY ERASER	30.25
	HOME HARDWARE	OCT17 EDGELOCK TAPE	11.99
	HOME HARDWARE	OCT17 MARKING WAND	24.79
	HOME HARDWARE	OCT17 FILL VALVE REPAIR KIT	5.79
	HOME HARDWARE	OCT17 DRILL BITS & PAPER TOWELS	18.87
	HOME HARDWARE	OCT17 KEYS	4.77
	HOME HARDWARE	OCT17 SHOCK FOR FOUNTAIN	21.98
	HOME HARDWARE	OCT17 SHOCK FOR FOUNTAIN	10.99
	HOME HARDWARE	OCT17 SHOCK FOR FOUNTAIN	10.99
	HUFTEL, TAMI	NOV17 CELL PHONE ALLOWANCE	40.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	OCT17 MONTHLY LEADS ACCESS	666.16
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	OCT17 DEATH CERTIFICATE FEE	1,004.00
	ILL VALLEY CELLULAR	NOV17 SERVICE AGREEMENT	86.64
	IMPACT/COPY ALL	OCT17 PRINTER CONTRACT	380.49
	JACK'S GAS & SERVICE INC	OCT17 STATE INSPECTIONS-MEDICS	90.00
	KESSINGER, KENNTH MICHAEL	NOV17 CELL PHONE ALLOWANCE	40.00
	KUBIAK CONSTRUCTION	OCT17 SIDEWALK REPLACEMENT	1,550.00
	KUBIAK CONSTRUCTION	OCT17 BOARD UP 534 2ND AVE	480.00
	LASALLE COUNTY RECORDER	OCT17 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	OCT17 FASTENERS	114.07
	LESS, JAMES J	NOV17 CELL PHONE ALLOWANCE	40.00
	LOU'S GLOVES INC	OCT17 LATEX GLOVES	272.00
	MAGOONAUGH, J. KELLY	OCT17 NUISANCE 1709 POPLAR ST	65.00
	MARSEILLES SHEET METAL INC	OCT17 INSPECT A/C, REPLACE FILTER	286.64
	MARSEILLES SHEET METAL INC	OCT17 FALL MAINTENANCE HVAC AT IVCC	275.00
	MICHAEL TODD & COMPANY INC	OCT17 SAFETY VEST	199.53
	MSC INDUSTRIAL SUPPLY	OCT17 IMPACT WRENCH	240.60
	MUNICIPAL EMERGENCY SERVICES	OCT17 SCBA REPAIRS & MAINTENANCE	561.00
	MUNKS, SHELLY	NOV17 CELL PHONE ALLOWANCE	40.00
	NELSON SYSTEMS	JUL17 SERVICE AGREEMENT-CAMERAS	2,504.95
	NICOR/NORTHERN ILLINOIS GAS	SEP17 GAS SERVICE	121.23
	NIEWINSKI, JACOB	OCT17 TRAINING	319.08
	NOBLE, DAVE	OCT17 KEYBOARD & MOUSE	26.69
	NOBLE, DAVE	NOV17 CELL PHONE ALLOWANCE	40.00
	NORTHERN ILL AMBULANCE BILLING IN	SEP17 AMBULANCE CHARGES	10,192.67
	NORTHERN ILL AMBULANCE BILLING IN	OCT17 AMBULANCE CHARGES	12,798.97
	O'HERRON COMPANY, RAY	OCT17 BALLISTIC SHIELDS	2,740.00
	O'HERRON COMPANY, RAY	OCT17 RETIREMENT ID HOLDER	40.24
	O'REILLY AUTO PARTS	SEP17 PARTS	61.16
	O'REILLY AUTO PARTS	OCT17 WIPER BLADES	25.73
	O'REILLY AUTO PARTS	OCT17 BATTERY	238.96
	O'REILLY AUTO PARTS	OCT17 CORE RETURN	-36.00
	OSF	OCT17 AMBULANCE SUPPLIES	1,858.97
	OSF ST ELIZABETH MEDICAL CENTER	OCT17 PRE EMPLOYMENT EXAM	150.00
	OTTAWA AREA CHAMBER	OCT17 STATE OF CITY ADDRESS LUNCHEON	375.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA CARQUEST	SEP17 BELT & BEARING	130.45
	OTTAWA CARQUEST	SEP17 TIE ROD ENDS	265.93
	OTTAWA CARQUEST	OCT17 EXCHANGE BELT	-14.99
	OTTAWA CARQUEST	OCT17 BRAKE CALIPER	427.16
	OTTAWA CARQUEST	OCT17 CORE RETURNS	-240.00
	OTTAWA CARQUEST	OCT17 FUEL CAP	11.00
	OTTAWA CARQUEST	OCT17 BRAKE PAD	37.04
	OTTAWA CARQUEST	OCT17 WIPER BLADE	40.29
	OTTAWA CARQUEST	OCT17 ROTOR & PAD	123.34
	OTTAWA NAPA AUTO PARTS	OCT17 CAPSULES	59.96
	OTTAWA NAPA AUTO PARTS	SEP17 FILTERS	20.28
	OTTAWA NAPA AUTO PARTS	SEP17 DISC BRAKE PADS	148.00
	OTTAWA NAPA AUTO PARTS	OCT17 BRAKE MASTER CYLINDER	64.42
	OTTAWA NAPA AUTO PARTS	OCT17 EXCHANGE CYLINDER	-7.04
	OTTAWA NAPA AUTO PARTS	OCT17 FILTERS	64.46
	OTTAWA NAPA AUTO PARTS	OCT17 FHP POWERATED BELT	39.58
	OTTAWA NAPA AUTO PARTS	OCT17 BELTS	79.61
	OTTAWA OFFICE SUPPLY	OCT17 COPY PAPER	65.99
	OTTAWA OFFICE SUPPLY	OCT17 LEGAL PAPER	7.24
	OTTAWA OFFICE SUPPLY	SEP17 PHONE MESSAGE BOOK	4.97
	OTTAWA OFFICE SUPPLY	OCT17 STOCKCARD PAPER, PADS	19.36
	OTTAWA OFFICE SUPPLY	OCT17 COPY PAPER, NOTE PADS	31.56
	OTTAWA OFFICE SUPPLY	OCT17 TRASH LINERS	79.38
	OTTAWA OFFICE SUPPLY	OCT17 DRUM	152.39
	OTTAWA OFFICE SUPPLY	OCT17 TISSUE AND TRASH LINERS	90.99
	OTTAWA OFFICE SUPPLY	OCT17 CLEANING SUPPLIES	42.96
	OTTAWA OFFICE SUPPLY	OCT17 PLANNER, PENS, CALENDARS	102.52
	OTTAWA SAVINGS BANK	NOV17 AMBULANCE PAYMENT	7,065.90
	PETERSON, SCOTT	OCT17 SIDEWALK REPLACEMENT PROGRAM	312.87
	POMP'S TIRE SERVICE	OCT17 TIRE	163.18
	QCC QUALITY CHEMICAL COMPANY MIDWEST	SEP17 FLOOR CLEANER	199.49
	REDDICK LIBRARY DISTRICT	AUG & SEP 17 REPLACEMENT TAX	4,373.26
	RED'S TRUCK REPAIR	OCT17 BELT	50.23
	RENWICK & ASSOCIATES	OCT17 2017 STREET MAINTENANCE	7,830.00
	RENWICK & ASSOCIATES	OCT17 2017 CURB REPLACEMENT	5,407.92
	ROALSON, BRENT	NOV17 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	OCT17 #6 2017 CURB REPLACEMENT	34,067.48
	SABATINI, CARRIE 1 ON 1 MEDIA SOLUTIONS	OCT17 VIDEO COUNCIL 10/3/2017	250.00
	SABATINI, CARRIE 1 ON 1 MEDIA SOLUTIONS	OCT17 VIDEO COUNCIL 10/17/2017	250.00
	SHARE CORPORATION	OCT17 HAND CLEANER & GRAFITTI CLEANER	308.24
	SMG SECURITY SYSTEMS	SEP17 MONITOR, LEASE, MAINTENANCE	169.20
	SMITH WELDING SUPPLY, S.J.	OCT17 OXYGEN	69.11
	STAFFORD, MATHEW	NOV17 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	NOV17 MUNICIPAL HEARING OFFICER	1,000.00
	STEVE PIPER & SONS INC	SEP17 TREE REMOVAL PROGRAM	550.00
	STISSER, NANCY	OCT17 LUNCHEON SUPPLIES	13.91
	STOHR'S LAWN SERVICE INC	OCT17 BLIGHT REDUCTION PROGRAM MOWING	390.00
	STREATOR LAWN & GARDEN	OCT17 C7 BULBS	1,350.00
	STREATOR LAWN & GARDEN	OCT17 C7 BULBS & 100' STRING LIGHTS	807.64
	SUTFIN, MICHAEL	NOV17 CELL PHONE ALLOWANCE	40.00
	TIEMAN, RYAN	OCT17 TRAINING	325.00
	TIMES, THE	OCT17 ANNUAL SUBSCRIPTION	187.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UNITED STATES POSTAL SVC	NOV17 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	OCT17 SERVICE AGREEMENT	223.37
	VISION SERVICE PLAN (IL)	NOV17 VISION BASE PLAN	657.03
	VISION SERVICE PLAN (IL)	NOV17 VISION PREMIERE PLAN	1,254.92
	WALSH CHEVROLET, BILL	OCT17 REPAIRS & MAINTENANCE MEDIC	279.33
	WAMPLER, ADAM	OCT17 TRAINING	603.01
	WIELGOPOLAN, TIM	NOV17 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	NOV17 CELL PHONE ALLOWANCE	40.00
			<u>\$ 370,726.52</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	OCT17 2018 INSURANCE PREMIUM	632,454.72
			<u>\$ 632,454.72</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	OCT17 4H ROAD DESIGN SERVICE	8,022.00
			<u>\$ 8,022.00</u>
PLAYGROUND & RECREATION			
	FAST PRINT	OCT17 TROPHIES AND PLAQUES	221.91
	GRAINCO FS INC.	OCT17 TURFACE - SOFTBALL FIELDS	1,462.40
	ILL MUN RETIREMENT FUND-PR	OCT17 REIMBURSE FICA/MEDICARE	453.20
	MUSCO SPORTS LIGHTING	OCT17 LIGHTS AT OGFA FIELD	1,623.32
	NUTOYS	OCT17 PLAQUE	173.00
	OTTAWA SENIOR CITIZENS/AARP #2570	OCT17 REIMBURSE MEETING EXPENSE	72.76
	WALMART COMMUNITY	OCT17 SUPPLIES FOR SENIOR DANCE	110.56
			<u>\$ 4,117.15</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	NOV17 SERVICE AGREEMENT	434.88
			<u>\$ 434.88</u>
OTTAWA IS BLOOMING			
	ILL OFFICE SUPPLY	OCT17 OIB WINE/ART WALK TICKETS	115.00
			<u>\$ 115.00</u>
GARBAGE FUND			
	LAND COMP CORPORATION	OCT17 STREET SWEEPINGS DISPOSAL	5,058.25
	REPUBLIC SERVICES	SEP17 YARD WASTE DUMPSTERS	27,055.60
	REPUBLIC SERVICES	OCT17 BARRELS AND DUMPSTER	2,508.20
			<u>\$ 34,622.05</u>
STREET LIGHTING FUND			
	AMEREN IP	SEP17 ELECTRICITY	10,152.61
	DIRECT ENERGY BUSINESS	SEP17 ELECTRICITY	969.57
			<u>\$ 11,122.18</u>
NCAT			
	BACKOS, MARLINE	NOV17 PCOM BASE SALARY	400.00
	GATEWAY SERVICES	NOV17 2ND QTR AGREEMENT	5,000.00
	IDENTITIES	SEP17 EMPLOYEE SHIRTS, JACKETS	807.46

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL OFFICE SUPPLY	OCT17 FEE SCHEDULE POSTER	62.50
	ILL VALLEY CELLULAR	NOV17 SERVICE AGREEMENT	354.88
	IVCH	OCT17 PHYSICAL NEW HIRE	65.00
	IVCH	OCT17 PHYSICAL NEW HIRE	65.00
	REDDICK, CLAYTON	OCT17 REIMBURSE FUEL	10.00
	VERIZON WIRELESS	OCT17 TABLET SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	OCT17 LOF, HEADLIGHT, BRAKES	2,086.65
	WALSH CHEVROLET, BILL	OCT17 MUFFLER PIPE HANGER	85.52
	WALSH CHEVROLET, BILL	OCT17 REPLACE SPEEDOMETER	712.32
	WALSH CHEVROLET, BILL	OCT17 REPLACE HEADLIGHT	39.24
			<u>\$ 10,085.22</u>
TIF DIST 1/I-80 NORTH			
	RENWICK & ASSOCIATES	OCT17 TIF COMMITTEE MEETING	590.00
	THE CANTLIN LAW FIRM, P.C.	OCT17 LEGAL TIF	105.00
			<u>\$ 695.00</u>
TIF DIST 2/ROUTE 6 EAST			
	ADVANCED ASPHALT COMPANY	OCT17 #3 PARKING LOT PAVING	108,913.55
	CLEGG-PERKINS ELECTRIC INC.	SEP17 RELOCATE LIGHTS-COLUMBUS	950.00
	CLEGG-PERKINS ELECTRIC INC.	AUG17 EXTRA TO RELOCATE LIGHTS	841.07
	ECONOMIC DEVELOPMENT GROUP LTD	OCT17 #1 PROFESSIONAL SERVICE RT 71 TIF	7,500.00
	ETSCHEID DUTTLINGER & ASSOC.	OCT17 RT 71 SANITARY SEWER EXTENSION	27,860.00
	GRAND RAPIDS ENTERPRISES INC	OCT17 REMOVE CONCRETE - LIGHTS	290.00
	HINSDALE NURSERIES INC	SEP17 DELIVERY FEE FOR TREES	250.00
	JACOB & KLEIN, LTD	OCT17 #1 ROUTE 71 TIF	7,500.00
	RENWICK & ASSOCIATES	OCT17 COLUMBUS STREET SCAPE	6,853.87
	RENWICK & ASSOCIATES	OCT17 COLUMBUS ST BEAUTIFIATION	644.00
			<u>\$ 161,602.49</u>
TIF DIST 3/DOWNTOWN			
	DEBOLD TOPSOIL AND TRUCKING	SEP17 BLACK DIRT-CANAL ST TRAIL	400.00
	GARDEN'S GATE CENTER & LANDSCAPING	SEP17 BASKET WATERING	1,050.00
	GRAND RAPIDS ENTERPRISES INC	SEP17 PAVING CANAL ST TRAIL	5,924.00
	GRAND RAPIDS ENTERPRISES INC	SEP17 PAVING CANAL ST TRAIL	4,803.75
	GRAND RAPIDS ENTERPRISES INC	SEP17 SOD CANAL ST TRAIL	13,224.43
	RENWICK & ASSOCIATES	OCT17 CANAL ST BIKE PATH	736.00
	VISSERING CONSTRUCTION	SEP17 SIDEWALK EXTENSION-LIBRARY	4,640.00
			<u>\$ 30,778.18</u>
TIF DISTRICT 4/IND PARK			
	VISA	OCT17 FLIGHTS TO CHINA	1,086.26
			<u>\$ 1,086.26</u>
TIF DIST 6/DAYTON			
	MILAM FAMILY TRUST	OCT17 2016 PROPERTY TAX REIMBURSE	4,028.53
			<u>\$ 4,028.53</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	OCT17 3RD QTR ANNUAL PROFESSIONAL FEES	1,572.80
	JACOB & KLEIN, LTD	OCT17 3RD QTR ANNUAL FEES	393.20
			<u>\$ 1,966.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER FUND			
	A & T ELECTRIC	OCT17 BATTERY	79.95
	A T& T MOBILITY	OCT17 SERVICE AGREEMENT	65.02
	CLEGG-PERKINS ELECTRIC INC.	OCT17 CHANGE TOWER LAMPS	928.90
	CORE & MAIN LP	OCT17 HYMAX COUPLERS	520.00
	DIRECT ENERGY BUSINESS	SEP17 ELECTRICITY	37,810.61
	ERWIN, DAVID	NOV17 CELL PHONE ALLOWANCE	40.00
	FERGUSON WATERWORKS #2516	OCT17 VALVES	1,059.82
	FERGUSON WATERWORKS #2516	OCT17 SWIVEL COUPLINGS	400.03
	FERGUSON WATERWORKS #2516	OCT17 CLAMPS	308.04
	FERGUSON WATERWORKS #2516	OCT17 REPAIR CLAMPS	340.43
	FERGUSON WATERWORKS #2516	OCT17 BALL VALVES & GASKET	1,540.71
	FERGUSON WATERWORKS #2516	OCT17 CLAMPS	385.61
	HACH COMPANY	OCT17 BENCH PLUS/ONSITE VISIT	1,276.00
	HACH COMPANY	OCT17 PROBES & FLUORIDE REAGENT	1,339.43
	HARN R/O SYSTEMS, INC	OCT17 ANTI-SCALANT	7,400.00
	HOME HARDWARE	SEP17 TROWEL, DRILL BIT, FASTENERS	21.05
	HOME HARDWARE	OCT17 BATTERIES	21.98
	HOME HARDWARE	SEP17 BATTERIES	10.99
	ILLINOIS WATER TECHNOLOGY	OCT17 BUTTERFLY VALVE	332.19
	ILLINOIS WATER TECHNOLOGY	OCT17 SERVICE FLOWS & VALVES	6,074.23
	KELLYCO INC	OCT17 GRAVEL	548.64
	LEIGH, DAVID	SEP17 HAUL GRAVEL	595.00
	LEIGH, DAVID	SEP17 HAUL GRAVEL	595.00
	MUCCI & KIRKPATRICK	OCT17 REPLACE A/C COIL	831.50
	MUCCI & KIRKPATRICK	OCT17 REPLACE A/C SWITCH	1,193.10
	NESS, DEB	NOV17 CELL PHONE ALLOWANCE	40.00
	OTTAWA CARQUEST	OCT17 SHIFTER CABLE	91.99
	OTTAWA NAPA AUTO PARTS	OCT17 GOLD FULL STRENGTH	62.94
	POSTMASTER	NOV17 BILLING POSTAGE	1,700.00
	SMITH ECOLOGICAL SYSTEMS INC	OCT17 TUBES FOR PUMP	336.52
	STANDARD EQUIPMENT CO.	AUG17 DRAWBAR TOW TUB	291.84
	SUPERIOR EXCAVATING CO	OCT17 #4 WATER MAIN REPLACEMENT	120,025.80
	T.E.S.T.	OCT17 MULTI TEST	472.00
	T.E.S.T.	OCT17 WELL 8 TEST	541.50
	T.E.S.T.	OCT17 WELL 11 TEST	541.50
	T.E.S.T.	OCT17 PH AND CHLORIDE TEST	48.00
	T.E.S.T.	OCT17 FLUORIDE TEST	31.00
	TYLER TECHNOLOGIES	NOV17 SERVICE AGREEMENT RECIEPT PRINTER	223.30
	U.S.A. BLUE BOOK	OCT17 PAINT, FLAGS, GLOVES	911.00
	VIKING CHEMICAL	OCT17 CAUSTIC, CHLORINE, FLOURIDE	2,163.23
	VIKING CHEMICAL	OCT17 CAUSTIC	759.06
	VIKING CHEMICAL	OCT17 CAUSTIC	973.60
	VIKING CHEMICAL	OCT17 CAUSTIC, CHLORINE	1,104.50
	VIKING CHEMICAL	OCT17 REFUND CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	OCT17 CAUSTIC	757.70
	VIKING CHEMICAL	OCT17 CAUSTIC, CHLORINE	1,175.82
	WESTERN SAND & GRAVEL LLC	OCT17 SAND	72.00
	WESTERN SAND & GRAVEL LLC	OCT17 SAND	139.00
	WESTERN SAND & GRAVEL LLC	OCT17 SAND	72.00
			\$ 195,852.53

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SWIMMING POOL			
	MC CLURE ENGINEERING	OCT17 DESIGN UPGRADES - MECHANICAL ROOM AT POOL	1,018.00
	NICOR/NORTHERN ILLINOIS GAS	SEP17 GAS SERVICE	26.27
			<u>\$ 1,044.27</u>
HOTEL/MOTEL TAX FUND			
	FIENE, HENRY	NOV17 FLOATS-FESTIVAL OF LIGHTS PARADE	2,125.00
	LEWIS, DON	NOV17 SOUND FOR FESTIVAL OF LIGHTS PARADE	300.00
	OTTAWA DOWNTOWN MERCHANTS	NOV17 SCARECROW ALLOCATION	2,000.00
	OTTAWA ELKS LODGE	OCT17 MUSIC FEST ALLOCATION	500.00
	OTTAWA VISITORS CENTER	NOV17 FUNDING AGREEMENT	22,608.34
	SENICA, JIM	OCT17 FESTIVAL OF LIGHTS PARADE MUSIC	350.00
	SHIRLEY, EDWARD A	NOV17 LIGHTED FLOATS-FESTIVAL OF LIGHTS	2,500.00
	TENNANT, DEBBIE	NOV17 CARRIAGE FOR MR & MR CLAUS	300.00
			<u>\$ 30,683.34</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	OCT17 LTCP 2017 PHASE	18,245.00
			<u>\$ 18,245.00</u>
WASTEWATER FUND			
	A T& T MOBILITY	OCT17 SERVICE AGREEMENT	65.02
	AMEREN IP	SEP17 ELECTRICITY	43.60
	BRENTAG MID-SOUTH INC.	OCT17 POLYMER	5,080.90
	CLEGG-PERKINS ELECTRIC INC.	SEP17 CONTROLS AT KAIN AVE LIFT STATION	20,099.01
	CULLIGAN	OCT17 DISTILLED WATER	12.30
	DIRECT ENERGY BUSINESS	SEP17 ELECTRICITY	13,461.18
	DOLPHIN CAR WASH II	SEP17 WASH TRUCK 51	6.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT17 OAKLANE SANITARY SEWER	3,100.00
	FASTENAL COMPANY	OCT17 BOLTS	24.30
	GENSINI EXCAVATING	OCT17 #6 SOUTH SIDE INTERCEPTOR	153,115.49
	GRAINGER INC.	OCT17 BELTS	378.00
	GRAND RAPIDS ENTERPRISES INC	OCT17 #3 OAKLANE SANITARY	28,845.00
	HALM ELECTRIC INC.	OCT17 POWER POLE-OTTAWA AVE LIFT STATION	1,059.75
	HOME HARDWARE	OCT17 FREEZER BAGS	7.98
	HOME HARDWARE	OCT17 ICE SCRAPERS	19.96
	HOME HARDWARE	OCT17 TRASH BAGS	23.98
	HOME HARDWARE	OCT17 EXCHANGE TRASH BAGS	-10.49
	HOME HARDWARE	OCT17 AA BATTERIES	11.18
	IMPACT/COPY ALL	OCT17 COPIER SERVICE CONTRACT	58.00
	METROPOLITAN INDUSTRIES	OCT17 UPS AT HOSPITAL LIFT STATION	185.63
	METROPOLITAN INDUSTRIES	OCT17 SCADA CLOUD SERVICE	105.00
	METROPOLITAN INDUSTRIES	OCT17 TROUBLE SHOT AND POLYMER	345.00
	METROPOLITAN INDUSTRIES	OCT17 SCADA CLOUD SERVICE	280.00
	OPPERMAN CONSTRUCTION	OCT17 #5 DAIRY LN/JAMES CT	127,966.50
	OTTAWA AREA CHAMBER	OCT17 STATE OF CITY ADDRESS LUNCHEON	50.00
	PATTEN INDUSTRIES INC.	OCT17 SERVICE PLANT GENERATOR	1,968.00
	PATTEN INDUSTRIES INC.	OCT17 SERVICE TRANSFER SWITCH	158.00
	POSTMASTER	NOV17 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	OCT17 JAMES CT & DAIRY LN PROFESSIONAL SERVICES	2,535.00
	ROBINSON, GERIG	NOV17 LEASE AGREEMENT	500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SCOTT, GARY	NOV17 CELL PHONE ALLOWANCE	40.00
	SHARE CORPORATION	OCT17 HAND WIPES	91.00
	STANDARD EQUIPMENT CO.	OCT17 HYD. PARTS	282.79
	T.E.S.T.	OCT17 OPERATOR IN CHARGE FEE	400.00
	U.S.A. BLUE BOOK	OCT17 SHELVING	224.55
	U.S.A. BLUE BOOK	OCT17 SHELVING	721.18
	UNDERWOOD, JAMES	NOV17 CELL PHONE ALLOWANCE	40.00
			<u>\$ 362,993.81</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	370,726.52
104 PUBLIC LIABILITY FUND	632,454.72
107 MOTOR FUEL TAX FUND	8,022.00
109 PLAYGROUND & RECREATION	4,117.15
112 POLICE DEPT DRUG ED. FUND	434.88
129 OTTAWA IS BLOOMING	115.00
138 GARBAGE FUND	34,622.05
140 STREET LIGHTING FUND	11,122.18
142 NCAT	10,085.22
501 TIF DIST 1/I-80 NORTH	695.00
502 TIF DIST 2/ROUTE 6 EAST	161,602.49
503 TIF DIST 3/DOWNTOWN	30,778.18
504 TIF DISTRICT 4/INDUS.PARK	1,086.26
506 TIF DIST 6/DAYTON FUND	4,028.53
507 TIF DIST 7/I-80 COMMERCIAL	1,966.00
601 WATER FUND	195,852.53
603 SWIMMING POOL	1,044.27
606 HOTEL/MOTEL TAX FUND	30,683.34
609 STORMWATER MGMT FUND	18,245.00
610 WASTEWATER FUND	362,993.81
GRAND TOTAL: \$	<u>1,880,675.13</u>