

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	NOV17 SERVICE AGREEMENT	65.02
	ALLIED 100	OCT17 LIFEPAK 15 SENSOR	1,086.05
	AMEREN IP	NOV17 ELECTRICITY	46.48
	AMEREN IP	NOV17 ELECTRICITY	89.51
	AMEREN IP	NOV17 ELECTRICITY	52.17
	AMEREN IP	NOV17 ELECTRICITY	447.42
	AMEREN IP	NOV17 ELECTRICITY	48.59
	AMEREN IP	NOV17 ELECTRICITY	49.09
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	NOV17 PIERCE LITIGATION	67.50
	ANDERSON POOL SUPPLY	NOV17 FOUNTAIN CLOSING & ANTIFREEZE	610.00
	ATLAS BOBCAT INC.	DEC17 SCREWS TO REPAIR TOOLCAT	4.23
	AXON ENTERPRISE INC	NOV17 ASSURANCE PLAN TASER	1,689.20
	BCBS OF ILLINOIS	NOV17 HEALTH INSURANCE PREMIUM	181,335.41
	BLYTHE FLOWERS	NOV17 BALSAM ROPING-COLUMNS OTTAWA AVE	498.00
	BLYTHE FLOWERS	NOV17 BALSAM ROPING & BOWS WASHINGTON PARK	301.00
	BONNELL INDUSTRIES	NOV17 SPREADER HINGE & PIN	212.96
	BONNELL INDUSTRIES	NOV17 EXCHANGE SPREADER HINGE	4.00
	CINTAS CORP #369'	NOV17 TOWEL SERVICE	88.33
	CINTAS CORP #369'	DEC178 TOWEL SERVICE	88.33
	CINTAS FIRST AID & SAFETY	NOV17 FIRST AID BOX MAINTENANCE	71.34
	CITY SHUTTLE & TAXI	NOV17 TAXI CAB PROGRAM	1,004.00
	CLEGG-PERKINS ELECTRIC INC.	NOV17 GFI OUTLETS/CHRISTMAS	5,978.31
	CLEGG-PERKINS ELECTRIC INC.	NOV17 ELECTRICAL WORK AT SOUTH SIDE FIRE STATION	862.24
	COMPUTER SPA LLC	NOV17 CONTRACT COMPUTER REPAIRS	2,128.75
	DIXON, EDNA	DEC17 AMBULANCE REFUND	73.28
	DOLPHIN CAR WASH II	NOV17 SQUAD WASHES	16.00
	EMC NATIONAL LIFE	DEC17 LIFE INSURANCE PREMIUM	949.85
	ETSCHIED DUTTLINGER & ASSOC.	DEC17 CONSULTING	3,040.00
	FASTENAL COMPANY	DEC17 FASTENERS	11.31
	FASTENAL COMPANY	DEC17 WINDOW BRUSH/POLE	63.29
	FEDERAL EXPRESS	DEC17 RETURN PACKAGE FOR VISA	30.50
	FEECE OIL COMPANY	NOV17 FUEL	13,727.01
	FEHR-GRAHAM & ASSOCIATES	OCT17 2012 BROWNSFIELD PETRO GRANT	2,532.67
	FEHR-GRAHAM & ASSOCIATES	OCT17 2017 BROWNSFIELD HAZ GRANT	82.50
	FEHR-GRAHAM & ASSOCIATES	NOV17 2012 BROWNSFIELD PETRO GRANT	76.50
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TREE PROGRAM 1000 STATE ST	806.25
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TREE PROGRAM 501 CHAMBERS	580.50
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TREE PROGRAM 512 3RD AVE	451.50
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TREE PROGRAM 514 CONGRESS	763.25
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TREE PROGRAM 514 ORLEANS	494.50
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TREE PROGRAM 530 PEARL	774.00
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TREE PROGRAM 610 HOUSTON	860.00
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TREE PROGRAM 1320 CHEROKEE	709.50
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 TRIM TREE - SIREN INSTALL	450.00
	FLEMING JR, LARRY H - THE TREE GUY	NOV17 REMOVE STUMP 321 MARCY	1,300.00
	FLINK COMPANY	NOV17 WELD ASSYS TRK 4 & 6	288.40
	GEORGE SATER	NOV17 TAXI CAB PROGRAM	1,663.50
	GURA ENTERPRISES INC.	AUG17 SHIPPING	9.28

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	DEC17 MEETING LUNCHEON	24.00
	HANDY FOODS	DEC17 RETIREMENT LUNCHEON	135.11
	HEALTH ENDEAVORS, SC	DEC17 ANNUAL PHYSICAL	440.00
	HENRY SCHEIN INC	NOV17 AMBULANCE SUPPLIES	863.50
	HOME HARDWARE	DEC17 NOZZLE, SHUTOFF, POWER STRIP	23.27
	HOME HARDWARE	NOV17 PULLEY V-BELT & FAST	7.65
	HOME HARDWARE	DEC17 KEY	1.59
	HOME HARDWARE	NOV17 RAKES	40.77
	IAFC MEMBERSHIP	DEC17 MEMBERSHIP RENEWAL	209.00
	ILEAS	NOV17 MEMBERSHIP	300.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	NOV17 DEATH CERTIFICATE FEE	916.00
	ILL VALLEY CELLULAR	DEC17 SERVICE AGREEMENT	86.64
	IMPACT/COPY ALL	DEC17 FINAL INVOICE ON COPIER CONTRACT	452.94
	LAIR, CAMERON	DEC17 TRAINING	652.99
	MCCONNAUGHAY & SONS ROOFING AND	NOV17 REPLACE LOWER ROOF FIRE STATION	14,175.00
	MIDWEST TESTING SERVICE	DEC17 SOIL SURVEY 4H ROAD	12,315.00
	MUNICIPAL SYSTEMS INC	NOV17 SOFTWARE AGREEMENT	750.00
	MUNICODE	DEC17 ANNUAL WEB HOSTING FOR CODES	950.00
	MURRY, DENNIS	DEC17 SIDEWALK PROGRAM	375.00
	NGS, INC J-6 IL	DEC17 AMBULANCE REFUND	343.02
	NIWINSKI, JACOB	DEC17 TRAINING	328.67
	NOBLE, DAVE	DEC17 REMOVABLE HARD DRIVE	57.78
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC17 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	NOV17 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTH CENTRAL ILLINOIS	NOV17 TORNADO RESURFACING GRANT	2,000.00
	NORTHERN ILL AMBULANCE BILLING IN	NOV17 AMBULANCE CHARGES	13,200.49
	OPTUM	DEC17 REINSURANCE PROGRAM	26,767.65
	OPTUMHEALTH MTP-UHIC	NOV17 TRANSPLANT PROGRAM	1,803.21
	O'REILLY AUTO PARTS	NOV17 WASHER PUMP, TENSION	80.34
	O'REILLY AUTO PARTS	NOV17 OIL PRESS, MANIFOLD	92.51
	O'REILLY AUTO PARTS	NOV17 FLOOR JACK	139.99
	O'REILLY AUTO PARTS	DEC17 TRUCK MIRROR TRK 6	245.99
	OSF	DEC17 AMBULANCE SUPPLIES	249.90
	OSF ST ELIZABETH MEDICAL CENTER	DEC17 PRE EMPLOYMENT SCREEN	150.00
	OTTAWA CARQUEST	DEC17 STABILIZER LINK KIT	68.04
	OTTAWA CARQUEST	DEC17 ANTIFREEZE	13.77
	OTTAWA NAPA AUTO PARTS	NOV17 BRAKE & ROTOR TRK 18	227.02
	OTTAWA NAPA AUTO PARTS	NOV17 ROTOR EXCHANGE TRK 18	16.16
	OTTAWA NAPA AUTO PARTS	NOV17 OIL & AIR FILTER TRK 11	78.63
	OTTAWA NAPA AUTO PARTS	NOV17 AIR FILTER TRK 16	18.93
	OTTAWA NAPA AUTO PARTS	NOV17 ADHESIVE REFLECTOR	12.80
	OTTAWA NAPA AUTO PARTS	NOV17 AIR FILTER TRK 35	18.93
	OTTAWA NAPA AUTO PARTS	DEC17 OIL FILTER	1.91
	OTTAWA NAPA AUTO PARTS	DEC17 AIR FILTER CAR 16	4.85
	OTTAWA NAPA AUTO PARTS	DEC17 STARTER BUTTON VAC 2	9.99
	OTTAWA NAPA AUTO PARTS	DEC17 FILTERS	100.92
	OTTAWA OFFICE SUPPLY	DEC17 COPY PAPER	829.80
	OTTAWA OFFICE SUPPLY	NOV17 DESK ORGANIZER FILE	166.86
	OTTAWA OFFICE SUPPLY	DEC17 STAMP	24.99
	OTTAWA OFFICE SUPPLY	DEC17 RUBBER CEMENT	11.80
	OTTAWA OFFICE SUPPLY	DEC17 LINERS, TOWELS & TISSUE	213.14
	OTTAWA OFFICE SUPPLY	DEC17 CLEANING SUPPLIES	135.39
	PITNEY BOWES	NOV17 POSTAGE METER LEASE	445.54

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	QUALITY CARE CLEANING	DEC17 CLEANING IVCC BUILDING	975.00
	QUIK-KILL INC.	JUN17 PEST CONRTOL	68.00
	RED'S TRUCK REPAIR	NOV17 REPAIRS MEDIC 8	1,300.00
	RED'S TRUCK REPAIR	NOV17 REPAIRS MEDIC 6	3,831.67
	REPUBLIC SERVICES	NOV17 ORDINANCE PICKUP JEFFERSON ST	60.00
	ROUTE 6 PRO CAR WASH LLC	NOV17 SQUAD WASHES	67.50
	RUHLAND, ALAN	DEC17 SIDEWALK PROGRAM	1,200.00
	RUIZ CONSTRUCTION CORP.	NOV17 ADA RAMP & SIDEWALK	2,984.00
	SABATINI, CARRIE 1 ON 1 MEDIA SOLUTIONS	OCT17 VIDEO STATE OF CITY	495.00
	SMG SECURITY SYSTEMS	NOV17 MONITORING, LEASE & MAINTENANCE	169.20
	SMITH WELDING SUPPLY, S.J.	DEC17 OXYGEN	94.91
	STANARD & ASSOCIATES INC	NOV17 NEW HIRE EVALUATION	395.00
	STEWART, SCOTT E	DEC17 APPRAISIAL 703 E JOLIET	350.00
	STOLLER	DEC17 PIN FOR TREE AUGER	7.25
	SYNDEO NETWORKS INC	DEC17 INTERNET	121.40
	SYNDEO NETWORKS INC	DEC17 PHONE	448.82
	SYNDEO NETWORKS INC	DEC17 INTERNET	242.78
	SYNDEO NETWORKS INC	DEC17 EQUIPMENT LEASE	4,012.01
	THEODORE POLYGRAPH SERVICES INCORPORAT	DEC17 PRE EMPLOYMENT TESTING	175.00
	TIMES, THE	NOV17 FIRE ENTRY TESTING ADS	1,942.08
	TIMES, THE	NOV17 CIVIL SERVICE TESTING	630.59
	TIMES, THE	NOV17 ZBA AD	213.10
	TIRE TRACKS	DEC17 TIRES - SQUAD #27	285.86
	TRANSUNION RISK AND ALTERNATIVE	NOV17 ONLINE SEARCH	25.00
	VISA	NOV17 ADOBE SUBSCRIPTION	15.93
	VISA	NOV17 LUNCHEON MEETING	88.83
	VISA	NOV17 KEY TO THE CITY AWARD ENGRAVING	44.00
	VISA	NOV17 ADOBE SUBSCRIPTION	15.93
	VISA	NOV17 IL FIRE/POLICE COMMISSION CONFERENCE	575.00
	VISA	NOV17 IL FIRE/POLICE COMMISSION CONFERENCE	575.00
	VISA	NOV17 IL FIRE/POLICE COMMISSION CONFERENCE	375.00
	VISA	NOV17 RETIREMENT WATCH	178.95
	VISA	NOV17 INTEREST	39.83
	VISA	NOV17 ONLINE OPERATING SUPPLIES	410.94
	VISA	NOV17 VEHICLE REGISTRATION	103.37
	VISA	NOV17 STAPLES ONLINE SUPPLIES	346.03
	VISA	NOV17 OHS IPAD AGREEMENT	17.31
	VISA	NOV17 EXT CORDS, ELEC TAPE	125.22
	VISA	NOV17 CLEANING SUPPLIES	29.24
	VISA	SEP17 RUNNING BOARDS	260.10
	VISA	NOV17 ISA ANNUAL MEMBERSHIP	210.00
	VISA	DEC17 ISA PROFESSIONAL MEMBERSHIP	210.00
	VISA	DEC17 BATTERIES	17.34
	VISA	NOV17 CHRISTMAS LIGHTS	21.84
	VISA	OCT17 ARBOR RAIN TOWERS	387.25
	VISA	NOV17 INTEREST	27.41
	VISA	NOV17 20 YEAR SERVICE PINS	28.50
	VISA	NOV17 KEROSENE HEATERS	905.55
	WALSH CHEVROLET, BILL	DEC17 UNMARKED SQUAD	11,567.15
	WALSH CHEVROLET, BILL	DEC17 DEF FLUID MEDIC 6	155.50
	WALSH CHEVROLET, BILL	DEC17 MAINTENANCE/REPAIRS	36.97
	WALSH CHEVROLET, BILL	DEC17 DEF FLUID MEDICS 7 & 9	106.80
	WATERWAY ILLINOIS INC	NOV17 ANNUAL FIRE HOSE TESTING	3,443.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 348,172.09</u>
PUBLIC LIABILITY FUND			
	ERIE INSURANCE	DEC17 2018 BOILER INSURANCE	6,417.00
			<u>\$ 6,417.00</u>
PLAYGROUND & RECREATION			
	SYNDEO NETWORKS INC	DEC17 PHONE	20.61
	TIMES, THE	NOV17 BASKETBALL REGISTRATION	453.80
			<u>\$ 474.41</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	DEC17 SERVICE AGREEMENT	434.88
			<u>\$ 434.88</u>
911 EMERGENCY PH. SYSTEM			
	LASALLE COUNTY TREASURER	DEC17 TRANSFER FUNDS TO COUNTY	19,824.01
			<u>\$ 19,824.01</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	OCT17 CENTRAL IKE GRANT BUYOUT	470.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	NOV17 IKE CENTRAL SCHOOL LEGAL	382.50
	MILLER, CANFIELD, PADDOCK & STONE P.L.	DEC17 IKE CENTRAL SCHOOL LEGAL	212.50
			<u>\$ 1,065.00</u>
NCAT			
	CLIFTONLARSONALLEN	NOV17 FISCAL YEAR 17 AUDIT	2,100.00
	COMPUTER SPA LLC	NOV17 CONTRACT COMPUTER REPARIS	75.00
	CZYZ, WAYNE	NOV17 MILEAGE	28.89
	FOXSTER SOLUTIONS, INC	NOV17 SERVICE AGREEMENT	935.00
	HOME HARDWARE	DEC17 BROOM & SCREWDRIVER	20.88
	JOHNSON OIL COMPANY IL	NOV17 FUEL	5,430.08
	MIDWEST TRANSIT EQUIPMENT	NOV17 SEATBELT	174.62
	OTTAWA OFFICE SUPPLY	NOV17 BINDERS	33.46
	R.C. SERVICE BETZ AUTO	NOV17 STATE INSPECTION	25.00
	SAPP BROS TRAVEL CENTERS	DEC17 BUS REPAIRS	935.46
	SHS GROUP LLC	DEC17 BUS WASHES	95.00
	VISA	DEC17 POSTAGE	9.38
	VISA	DEC17 STAMPS	9.80
	VISA	NOV17 BROOM & SCOOP SHOVEL	77.01
	VISA	NOV17 CARD STOCK	11.73
	WALSH CHEVROLET, BILL	DEC17 REPLACE OIL PRESSURE SWITCH	857.56
	WALSH CHEVROLET, BILL	NOV17 LOF & MUD FLAPS C004	49.95
	WALSH CHEVROLET, BILL	NOV17 LOF BUS C010	56.62
	WALSH CHEVROLET, BILL	DEC17 LOF BUS C001	35.95
	WALSH CHEVROLET, BILL	DEC17 LOF & WIPERS C015	63.91
	WALSH CHEVROLET, BILL	DEC17 LOF & WIPERS C014	63.91
	WALSH CHEVROLET, BILL	DEC17 BRAKES C011	2,080.82
			<u>\$ 13,170.03</u>
2016 DEBT SERVICE			
	FIRST NATIONAL BANK	DEC17 2016 BOND PAYMENT	340,375.75
			<u>\$ 340,375.75</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 1/I-80 NORTH			
	ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	NOV17 2016 PROPERTY TAX REIMBURSE	12,674.37
	CBOCS WEST INC.	NOV17 2016 PROPERTY TAX REIMBURSE	14,101.74
	DDM DEVELOPMENT LLC	NOV17 2016 PROPERTY TAX REIMBURSE	8,712.30
	ETNA OTTAWA HOTEL GROUP LLC	NOV17 2016 PROPERTY TAX REIMBURSE	74,009.38
	MIDDLE AMERICAN PARTNERS LLC	NOV17 2016 PROPERTY TAX REIMBURSE	12,132.49
	NORTH OTTAWA HOTEL GROUP LLC	NOV17 2016 PROPERTY TAX REIMBURSE	30,849.49
	OTTAWA AREA CHAMBER	DEC17 2018 MEMBERSHIP DUES	9,000.00
	PETSMART INC	NOV17 2016 PROPERTY TAX REIMBURSE	542,059.90
	PULASKI BANK	NOV17 2016 PROPERTY TAX REIMBURSE	406,768.47
	RAMSAY, MARK	NOV17 2016 PROPERTY TAX REIMBURSE	783.53
	TED'S ALUMINUM SIDING	NOV17 2016 PROPERTY TAX REIMBURSE	626.36
	THE CANTLIN LAW FIRM, P.C.	OCT17 TIF LEGAL FEES	405.00
	ZIEBART	NOV17 2016 PROPERTY TAX REIMBURSE	2,008.49
			<u>\$ 1,114,131.52</u>
TIF DIST 2/ROUTE 6			
	1784 CHESSIE LANE PARTNERSHIP	DEC17 2016 PROPERTY TAX REIMBURSE	5,379.25
	ADVANCED ASPHALT COMPANY	OCT17 UNUSED MATERIAL-COLUMBUS ST	6,552.72
	ADVANCED ASPHALT COMPANY	DEC17 EASEMENT FOR WATER/SEWER	10,000.00
	CENTRAL SOD FARMS, INC	NOV17 SOD FOR COLUMBUS ST	1,193.00
	CHESSIE LANE STORAGE, LLC	NOV17 2016 PROPERTY TAX REIMBURSE	916.99
	CLEGG-PERKINS ELECTRIC INC.	OCT17 COLUMBUS STREET LIGHTS	3,117.29
	CLEGG-PERKINS ELECTRIC INC.	SEP17 TRAFFIC CONDUIT REPAIR	565.66
	COOK DMD PC, KEVIN M.	NOV17 2016 PROPERTY TAX REIMBURSE	6,931.17
	ETSCHIED DUTTLINGER & ASSOC.	DEC17 ROUTE 71 SANITARY SEWER EXTENSION	47,900.00
	FLEMING JR, LARRY H	OCT17 TIF TREE REMOVALS	1,419.00
	FOWLER & LANDERS CONCRETE INC	DEC17 CURB/SIDEWALK COLUMBUS	5,187.75
	GARDEN'S GATE CENTER & LANDSCAPING	NOV17 COLUMBUS ST. LANDSCAPE	18,388.72
	GRAND RAPIDS ENTERPRISES INC	SEP17 LABOR REMOVE SIDEWALK	150.00
	GRAND RAPIDS ENTERPRISES INC	NOV17 COLUMBUS STREET SCAPE	8,432.50
	HINSDALE NURSERIES INC	NOV17 COLUMBUS ST TREES	5,559.00
	ILL PURE WATER LLC	NOV17 2016 PROPERTY TAX REIMBURSE	8,271.21
	LENDY-BRODD REAL ESTATE	NOV17 2016 PROPERTY TAX REIMBURSE	128.33
	LJ REALTY	NOV17 2016 PROPERTY TAX REIMBURSE	19,115.99
	LMK ENTERPIRSES INC	NOV17 2016 PROPERTY TAX REIMBURSE	2,795.14
	MINIGRIP/ZIP-PAK	NOV17 2016 PROPERTY TAX REIMBURSE	54,939.70
	PAVERS & MORE	NOV17 PAVING BRICKS 700 BLOCK COLUMBUS	202.95
	PIERCY, ROBERT J	DEC17 EASEMENT FOR WATER/SEWER	32,500.00
	RENWICK & ASSOCIATES	DEC17 COLUMBUS ST ITEP GRANT	5,690.28
	RENWICK & ASSOCIATES	DEC17 COLUMBUS ST CUT OUTS	1,556.00
	RUIZ CONSTRUCTION CORP.	NOV17 SIDEWALK 700 BLOCK COLUMBUS	2,430.00
	WINDING CREEK NURSERY	OCT17 PLANTS COLUMBUS ST	1,364.75
	WINDING CREEK NURSERY	OCT17 PLANTS COLUMBUS ST	2,047.25
	WOOD, DONNA M.	NOV17 2016 PROPERTY TAX REIMBURSE	4,219.62
			<u>\$ 256,954.27</u>
TIF DIST 3/DOWNTOWN			
	BRESSENDORF, FRANK	NOV17 2016 PROPERTY TAX REIMBURSE	1,171.31
	ECONOMIC DEVELOPMENT GROUP LTD	AUG17 2017 6 MONTH FEES	1,508.00
	FIRST NATIONAL BANK	NOV17 2016 PROPERTY TAX REIMBURSE	1,639.91
	FOWLER & LANDERS CONCRETE INC	NOV17 #1 CANAL ST BIKEPATH	17,344.70
	GARDEN'S GATE CENTER & LANDSCAPING	NOV17 CHRISTMAS DECOR/BASKETS	2,711.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND RAPIDS ENTERPRISES INC	NOV17 LANDSCAPE/SOD PREP A T & T PARKING LOT	2,897.50
	GRAND RAPIDS ENTERPRISES INC	NOV17 BIKE PATH PREP, LANDSCAPE	3,212.50
	GRAND RAPIDS ENTERPRISES INC	NOV17 BIKEPATH PAVE RAMP & CURB	866.35
	GRAND RAPIDS ENTERPRISES INC	NOV17 BIKEPATH CONTRACT	8,398.35
	HOXSEY, THOMAS	NOV17 STRIPE AT&T PARKING	1,718.00
	I.I.P. INSURANCE AGENCY INC.	NOV17 2016 PROPERTY TAX REIMBURSE	5,456.88
	JACOB & KLEIN, LTD	AUG17 2017 6 MONTH FEES	377.00
	NEIMANN, MARY	NOV17 2016 PROPERTY TAX REIMBURSE	122.22
	OTTAWA MASONRY INC	NOV17 REPAIRS/PATCHING MAIN ST	4,250.00
	OTTAWA REALTY	NOV17 REIMBURSE WATER	119.70
	RABIDEAU, DAVID	NOV17 2016 PROPERTY TAX REIMBURSE	874.40
	RENWICK & ASSOCIATES	DEC17 CANAL ST RIVERWALK	2,714.00
	WINDING CREEK NURSERY	OCT17 BOXWOODS AT BUTTERFLY GARDEN	73.00
			<u>\$ 55,454.82</u>
TIF DISTRICT 4/IND PARK			
	ACCRISOFT CORPORATION	SEP17 OIP WEBSITE MAINTENANCE	585.00
	MC CLURE ENGINEERING	DEC17 DRAINAGE STUDY-WAREHOUSE DR	5,378.75
	PROVISIONAL SHOT INC	NOV17 PROMOTIONAL VIDEO FOR CHINA	2,500.00
	VISA	NOV17 LODGING CHINA TRIP	890.12
	VISA	NOV17 PARKING CHINA TRIP	50.00
	VISA	NOV17 INTERNATIONAL TXN FEE	8.90
			<u>\$ 9,412.77</u>
TIF DIST 5/CANAL FUND			
	BLACKLAW, DAVID & TAMMY	NOV17 2016 PROPERTY TAX REIMBURSE	623.57
	ECONOMIC DEVELOPMENT GROUP LTD	AUG17 2017 6 MONTH FEE	6,938.00
	JACOB & KLEIN, LTD	AUG17 2017 6 MONTH FEES	1,734.50
	JIMMY JOHN'S	NOV17 2016 PROPERTY TAX REIMBURSE	2,282.45
	PAPA JOHN'S OF ILL VALLEY LTD.	NOV17 2016 PROPERTY TAX REIMBURSE	1,397.09
	PARTRIDGE, JUDSON	DEC17 2016 PROPERTY TAX REIMBURSE	697.81
	PS1 LLC	NOV17 2016 PROPERTY TAX REIMBURSE	4,524.57
	RUIZ CONSTRUCTION CORP.	OCT17 CANAL STREET CONCRETE	16,121.00
	STREATOR HIGH SCHOOL WELDING	NOV17 WELD BIKE RACKS	1,250.00
			<u>\$ 35,568.99</u>
TIF DIST 6/DAYTON			
	BINSWANGER PROPERTIES	NOV17 2016 PROPERTY TAX REIMBURSE	138,163.93
	ECONOMIC DEVELOPMENT GROUP LTD	AUG17 2017 6 MONTH FEES	3,540.40
	JACOB & KLEIN, LTD	AUG17 2017 6 MONTH FEES	885.10
	KOHL'S DEPARTMENT STORES INC	NOV17 2016 PROPERTY TAX REIMBURSE	184,610.97
			<u>\$ 327,200.40</u>
TIF DIST 7/I-80 COMMERCIAL			
	GARDEN'S GATE CENTER & LANDSCAPING	NOV17 DAIRY QUEEN LANDSCAPING	775.00
	PHALEN STEEL CONSTRUCTION COMPANY	DEC17 LEASE PAYMENT COMMUNITY GARDEN	3,691.22
			<u>\$ 4,466.22</u>
WATER FUND			
	A T & T MOBILITY	NOV17 SERVICE AGREEMENT	66.07
	AQUA-BACKFLOW INC	DEC17 CROSS CONTROL MANAGEMENT	791.66
	CDW GOVERNMENT INC.	DEC17 SURFACE PRO	1,498.61
	CDW GOVERNMENT INC.	DEC17 COVER FOR SURFACE PRO	247.74

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS FIRST AID & SAFETY	NOV17 FIRST AID KIT MAINTENANCE	121.46
	COMPUTER SPA LLC	NOV17 CONTRACT COMPUTER REPAIRS	187.50
	DEAN TALBOTT	DEC17 PRE FILTERS	5,073.60
	DELL MARKETING LP	DEC17 UPS	582.78
	ETSCHIED DUTTLINGER & ASSOC.	DEC17 2018 WATERMAIN REPLACEMENT	10,700.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC17 CONSULTING	3,440.00
	FEECE OIL COMPANY	NOV17 FUEL	2,314.55
	FERGUSON WATERWORKS #2516	DEC17 6 X 25 REPAIR CLAMP	278.62
	FRANK'S LOCK & SAFE	AUG17 KEYS	15.00
	GENERAL CORPORATE FUND	NOV17 UTILITY TAX COLLECTED	6,608.90
	GRAND RAPIDS ENTERPRISES INC	NOV17 FOX RIVER WATER MAIN	57,266.54
	HOME HARDWARE	DEC17 DETERGENT & BATTERIES	31.36
	HOME HARDWARE	DEC17 HEATER	33.98
	HOME HARDWARE	DEC17 KEYS	19.08
	HOME HARDWARE	DEC17 KEYS	4.77
	METROPOLITAN INDUSTRIES	NOV17 METRO CLOUD DATA SERVICE	952.00
	OTTAWA CARQUEST	NOV17 MUFFLER & PIPE TRK 2	203.19
	OTTAWA NAPA AUTO PARTS	DEC17 POWER INVERTER	55.99
	OTTAWA OFFICE SUPPLY	NOV17 PAPER, PENS & STAPLES	459.67
	OTTAWA OFFICE SUPPLY	NOV17 TOWELS, WINDEX, CLEANING WIPES	42.73
	OTTAWA OFFICE SUPPLY	JUL17 CREDIT TOWELS & CUPS	-76.16
	PATTEN INDUSTRIES INC.	DEC17 SILVER SERVICE N BOOSTER	350.00
	PATTEN INDUSTRIES INC.	DEC17 SILVER SERVICE WELL 10	350.00
	PATTEN INDUSTRIES INC.	DEC17 SILVER SERVCIE WELL 11	350.00
	PHALEN STEEL CONSTRUCTION COMPANY	NOV17 REMOVE INTERIOR WALL	1,856.00
	RAINBOW INTERNATIONAL	NOV17 WATER RESTORATION 50	1,403.43
	RIVERSTONE GROUP INC	NOV17 GRAVEL	287.55
	RUIZ CONSTRUCTION CORP.	NOV17 ADA RAMP & SIDEWALK	2,984.00
	SMITH ECOLOGICAL SYSTEMS INC	DEC17 CHLORINE ON SITE SERVICE	247.50
	SOMONAUK WATER LAB INC.	NOV17 MICROBIOLOGICAL SAMPLES	95.00
	STOUDT PLUMBING	DEC17 PLUMBING REPAIRS	600.00
	SYNDEO NETWORKS INC	DEC17 INTERNET	60.69
	SYNDEO NETWORKS INC	DEC17 PHONE	123.66
	T.E.S.T.	NOV17 COLIFORM TEST	264.00
	T.E.S.T.	DEC17 VOC FOR SDWIS	260.00
	T.E.S.T.	DEC17 PH & CHLORIDE TEST	48.00
	U.S.A. BLUE BOOK	DEC17 RESPIRATOR, GLOVES,	699.34
	UTILITY EQUIPMENT COMPANY	OCT17 16" SADDLE - CANAL RD	281.21
	UTILITY EQUIPMENT COMPANY	OCT17 VALVE BOX, TOPS & RISERS	948.00
	UTILITY EQUIPMENT COMPANY	OCT17 VALVE BOX RISERS	238.80
	UTILITY EQUIPMENT COMPANY	NOV17 1" 45 COMPRESSIONS	1,044.30
	UTILITY EQUIPMENT COMPANY	NOV17 6" MACRO COUPLING	720.00
	UTILITY EQUIPMENT COMPANY	DEC17 B-BOX EXTENTIONS & TOPS	584.00
	UTILITY EQUIPMENT COMPANY	DEC17 1 1/4" B - BOX REPAIR	384.00
	VIKING CHEMICAL	NOV17 CAUSTIC	973.60
	VIKING CHEMICAL	NOV17 CAUSTIC	370.44
	VIKING CHEMICAL	NOV17 CAUSTIC	672.70
	VIKING CHEMICAL	NOV17 CAUSTIC	757.70
	VIKING CHEMICAL	NOV17 CAUSTIC & CHLORINE	1,711.40
	VIKING CHEMICAL	NOV17 CREDIT CYLINDER DEPOSIT	-600.00
	VIKING CHEMICAL	DEC17 CAUSTIC	921.40
	VIKING CHEMICAL	DEC17 CAUSTIC	720.33
	VISA	NOV17 TOOLS	188.08

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 110,814.77</u>
EVENTS			
	FAST PRINT	DEC17 SIGNS FOR CHRIS KRINGLE	61.90
	KNOTTEK, MISSY	DEC17 REFUND HUT FEE	100.00
	NADEAU'S ICE SCULPTURES INC	DEC17 DEMOSTRATIONS & SCULPTURES	5,165.00
	OTTER CREEK CARRIAGES	DEC17 CARRIAGE RIDES-CHRIS KRINGLE	1,200.00
	FASTENAL COMPANY	NOV17 EYE & S HOOKS HOLE SAW FOR HUTS	29.60
	GOLDEN RULE LUMBER CENTER	NOV17 SHELVES & SCREWS FOR HUT	30.03
	ILL OFFICE SUPPLY	NOV17 BAGS FOR CHRIS KRINGLE MARKET	476.40
	HENERY FAMILY FARMS	DEC17 REINDEER	650.00
	MUNKS, SCOTT	DEC17 HOLIDAY MUSIC CHRIS KRINGLE MARKET	400.00
	HOME HARDWARE	NOV17 CABLE TIES-HUTS	13.98
	HOME HARDWARE	NOV17 LIGHTS - HUTS	255.75
	HOME HARDWARE	DEC17 3V BATTERY - HUTS	4.99
	HOME HARDWARE	NOV17 #2 PWR BITS - HUTS	9.26
	HOME HARDWARE	NOV17 S HOOKS - HUTS	12.87
	HOME HARDWARE	NOV17 SHELF, BRACKET & SCREWS HUTS	80.56
	VISA	NOV17 POWER CORDS & ADAPTER HUTS	556.08
	VISA	NOV17 FUEL FOR HEATERS	60.13
	VISA	NOV17 FUEL FOR HEATERS	341.29
	R.P. LUMBER COMPANY INC	NOV17 LOOP CHAIN - HUTS	20.00
	R.P. LUMBER COMPANY INC	DEC17 STORAGE SKIDS LUMBER FOR HUTS	997.26
	IMPRINTABLE MEMORIES	DEC17 ROOF TARPS - HUTS	2,028.23
			<u>\$ 12,493.33</u>
HOTEL/MOTEL TAX FUND			
	CURL, JERRY AND PAT	DEC17 THANK YOU MR AND MRS CLAU	100.00
			<u>\$ 100.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	DEC17 CONSULTING	1,600.00
	RENWICK & ASSOCIATES	DEC17 LONG TERM CONTROL PLAN	2,487.00
	VEGRZYN SARVER & ASSOC.	NOV17 COS LTCP PHASE 1.8 & 1.10	26,275.00
			<u>\$ 30,362.00</u>
WASTEWATER FUND			
	A T& T MOBILITY	NOV17 SERVICE AGREEMENT	65.02
	IMPACT/COPY ALL	NOV17 COPIER SERVICE CONTRACT	58.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC17 CONSULTING	7,520.00
	LAWSON PRODUCTS	DEC17 TOOLS & SUPPLIES	381.20
	METROPOLITAN INDUSTRIES	NOV17 SCADA SERVICE	280.00
	OTTAWA OFFICE SUPPLY	DEC17 LETTER TRAYS	13.00
	STANDARD EQUIPMENT CO.	NOV17 PARTS FOR VACTOR	162.57
	T.E.S.T.	DEC17 QUARTERLY SLUDGE TEST	678.00
	UTILITY EQUIPMENT COMPANY	OCT17 4" CHECK VALVE	959.00
	UTILITY EQUIPMENT COMPANY	OCT17 4" CHECK VALVE	1,106.50
	UTILITY EQUIPMENT COMPANY	OCT17 4" PLUG VALVE-GRIT PUMP	760.53
	U.S.A. BLUE BOOK	DEC17 SLUDGE JUDGE PART & POLE	427.79
	CDW GOVERNMENT INC.	DEC17 LAPTOP AND OFFICE AP	1,148.52
	GRAND RAPIDS ENTERPRISES INC	AUG17 SANITARY SEWER EXTENSION EPWORTH VILLAGE	8,100.00
	GRAND RAPIDS ENTERPRISES INC	NOV17 STREET PATCH EPWORTH VILLAGE	740.00
	PATTEN INDUSTRIES INC.	DEC17 SERVICE PLANT GENERATOR	1,028.00



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS FIRST AID & SAFETY	NOV17 FIRST AID BOX MAINTENANCE	60.42
	FEECE OIL COMPANY	NOV17 FUEL	845.85
	GURA ENTERPRISES INC.	NOV17 SHIPPING D.O. PROBE	9.75
	NCL OF WISCONSIN INC	NOV17 SAMPLING SUPPLIES	1,141.08
	COMPUTER SPA LLC	NOV17 CONTRACT COMPUTER REPAIR	281.25
	WESTECH	NOV17 SERVICE ASSIST ON FINE GRIT SCREEN	4,080.00
	HOME HARDWARE	NOV17 INSECT KILLER	26.98
	HOME HARDWARE	DEC17 PIPE PARTS FOR GRIT PUMP	5.77
	HOME HARDWARE	DEC17 BATTERIES	21.98
	HOME HARDWARE	DEC17 PROPANE TOUCHES	24.96
	HOME HARDWARE	DEC17 HARDWARE FOR GARAGE	15.35
	HOME HARDWARE	DEC17 HARDWARE FOR GARAGE	20.16
	HOME HARDWARE	DEC17 PIPE PARTS FOR GRIT PUMP	7.59
	HOME HARDWARE	DEC17 BLEACH AND SUPPLIES	38.55
	HOME HARDWARE	DEC17 KEYS	14.31
	R.C. SERVICE BETZ AUTO	NOV17 STATE INSPECTION	37.50
	VISA	NOV17 PARTS FOR LAB SINK	30.18
	VISA	SEP17 RUNNING BOARDS	260.10
	VISA	NOV17 AM ADAPTER	696.48
	SYNDEO NETWORKS INC	DEC17 INTERNET	60.69
	SYNDEO NETWORKS INC	DEC17 PHONE	82.44
	OSF ST ELIZABETH MEDICAL CENTER	DEC17 PRE EMPLOYMENT SCREEN	150.00
	OSF OCCUPATIONAL HEALTH	NOV17 EMPLOYMENT EXAM & DRUG SCREEN	85.00
	NASSCO	DEC17 MEMBERSHIP DUES	295.00
			<u>\$ 31,719.52</u>

FUND TOTALS

001 GENERAL CORP. FUND	348,172.09
104 PUBLIC LIABILITY FUND	6,417.00
109 PLAYGROUND & RECREATION	474.41
112 POLICE DEPT DRUG ED. FUND	434.88
113 911 EMERGENCY PH. SYSTEM	19,824.01
128 FLOOD BUYOUT FUND	1,065.00
142 NCAT	13,170.03
216 016 DEBT SERVICE	340,375.75
501 TF DIST 1/I-80 NORTH	1,114,131.52
502 TIF DIST 2/ROUTE 6 EAST	256,954.27
503 TIF DIST 3/DOWNTOWN	55,454.82
504 TIF DISTRICT 4/INDUS.PARK	9,412.77
505 TIF DIST 5/CANAL FUND	35,568.99
506 TIF DIST 6/DAYTON FUND	327,200.40
507 TIF DIST 7/I-80 COMMERCIA	4,466.22
601 WATER FUND	110,814.77
605 EVENTS	12,493.33
606 HOTEL/MOTEL TAX FUND	100.00
609 STORMWATER MGMT FUND	30,362.00
610 WASTEWATER FUND	31,719.52

GRAND TOTAL: \$ 2,718,611.78