

03/21/2017

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	FEB17 CELL PHONE AGREEMENT	64.52
	AETNA	JAN17 RETIREE MEDICAL PREMIUM	16,014.74
	AETNA	FEB17 RETIREE MEDICAL PREMIUM	15,795.36
	AETNA	MAR17 RETIREE MEDICAL PREMIUM	16,234.12
	AETNA HEALTH MANAGEMENT LLC	MAR17 RETIREE RX PREMIUM	14,329.00
	AMEREN IP	FEB17 ELECTRICITY	43.41
	AMEREN IP	FEB17 ELECTRICITY	117.02
	AMEREN IP	FEB17 ELECTRICITY	43.41
	AMEREN IP	FEB17 ELECTRICITY	49.33
	ARNESON OIL COMPANY	FEB17 FUEL	10,472.15
	BCBS OF ILLINOIS	FEB17 HEALTH INSURANCE PREMIUM	211,626.99
	BLUE CROSS/BLUE SHIELD	FEB17 REFUND AMBULANCE	38.32
	CALL ONE	MAR17 PHONE SERVICE	42.59
	CINTAS CORP #369	MAR17 TOWELS	83.85
	CITY SHUTTLE & TAXI	FEB17 TAXI CAB PROGRAM	883.00
	COMPUTER SPA LLC	FEB17 CONTRACTUAL COMPUTER REPAIRS	925.00
	COMPUTER SPA LLC	FEB17 CONTRACTUAL COMPUTER REPAIRS	337.50
	COMPUTER SPA LLC	FEB17 CONTRACTUAL COMPUTER REPAIRS	112.50
	COMPUTER SPA LLC	FEB17 CONTRACTUAL COMPUTER REPAIRS	187.50
	CONROY'S AUTOMOTIVE & TOWING	FEB17 REPAIR FRONT CONTROL	1,112.67
	CONROY'S AUTOMOTIVE & TOWING	FEB17 REPLACE PLUGS & IGNITION COIL	628.48
	CONROY'S AUTOMOTIVE & TOWING	FEB17 TOW TRUCK 30 TO WALSH	150.00
	DIRECT ENERGY BUSINESS	FEB17 ELECTRICITY	5,012.40
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	4,269.48
	DOLPHIN CAR WASH II	FEB17 SQUAD WASHES	40.00
	EMC NATIONAL LIFE	MAR17 LIFE INSURANCE PREMIUM	916.65
	ETSCHIED DUTTLINGER & ASSOC.	FEB17 CONSULTING SERVICES	2,160.00
	FALL RIVER TWP SUPERVISOR	FEB17 ROAD MAINTENANCE	800.00
	FAST PRINT	FEB17 BUSINESS CARDS-M STAFFORD	75.00
	FAST PRINT	MAR17 BUSINESS CARDS- AUSSEM	75.00
	FASTENAL COMPANY	FEB17 FASTENERS - PICNIC TABLES	41.66
	FEHR-GRAHAM & ASSOCIATES	JAN17 BF PETROLEUM GRANT	823.50
	FEHR-GRAHAM & ASSOCIATES	JAN17 IKE CENTRAL SCHOOL GRANT	7,365.00
	FEHR-GRAHAM & ASSOCIATES	JAN17 BF 2014 HAZ GRANT	7,423.50
	FEHR-GRAHAM & ASSOCIATES	FEB17 BF PETROLEUM GRANT	1,143.00
	FEHR-GRAHAM & ASSOCIATES	FEB17 BF 2014 HAZ GRANT	3,053.75
	GALLS, LLC	MAR17 FLASHLIGHTS	1,716.30
	GEORGE SATER	FEB17 TAXI CAB PROGRAM	1,509.50
	GOLDEN RULE LUMBER CENTER	MAR17 PLYWOOD FOR SHELVES	37.89
	GURA ENTERPRISES INC.	MAR17 SHIPPING MICA TO ACOE	13.52
	GURA ENTERPRISES INC.	OCT16 SHPPING-LOU ANN PATELLARO	36.29
	HANDY FOODS	MAR17 WATER AND POP	11.98
	HANDY FOODS	MAR17 LUNCH FOR IPWMAN/STATE WORKERS	173.24
	HANDY FOODS	MAR17 IEMA ICE	7.18

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	MAR17 IEMA LUNCH EXPENSE	42.48
	HANDY FOODS	MAR17 IEMA LUNCH EXPENSE	123.55
	HANDY FOODS	MAR17 IEMA BREAKFAST EXPENSE	18.00
	HANDY FOODS	MAR17 IEMA DELI	210.00
	HANDY FOODS	MAR17 IEMA LUNCH EXPENSE	59.26
	HANDY FOODS	MAR17 IEMA BREAKFAST EXPENSE	36.00
	HANDY FOODS	MAR17 IEMA LUNCH EXPENSE	222.31
	HOME HARDWARE	MAR17 3 IN 1 OIL, SCRUB PADS	23.54
	HOME HARDWARE	FEB17 BATTERIES	13.99
	HOME HARDWARE	FEB17 POLYURETHANE, STAPLES	17.27
	HOME HARDWARE	MAR17 BOOT SCRUBBER/BRUSH	21.99
	HOME HARDWARE	MAR17 PAPER TOWELS	63.99
	HOME HARDWARE	NOV16 EXT CORDS-CHRISTMAS	83.82
	HOME HARDWARE	MAR17 TRASH CANS, GLOVES	146.08
	HOME HARDWARE	MAR17 GLOVES	23.99
	HOME HARDWARE	FEB17 LOOSE FASTENERS, CHAIN	21.75
	HOME HARDWARE	MAR17 GRAB HOOK & CHAIN	13.45
	HOME HARDWARE	MAR17 ANTI FREEZE	11.96
	IDVILLE	MAR17 ID PRINTER & PVC CARDS	320.34
	ILL OFFICE SUPPLY	FEB17 NOTARY STAMP-JOHNSON	35.00
	ILL OFFICE SUPPLY	MAR17 COLORED PAPER	100.00
	ILLINOIS EPA HAZARDOUS WASTE FUND	FEB17 SRP ENROLLMENT COST	375.42
	INDUSTRIAL POWER CONTROLS	MAR17 CHIPPER REPAIR PARTS	32.25
	JIM BOE SERVICE	MAR17 TIRE REPAIR	39.50
	JIM BOE SERVICE	MAR17 TIRE - SUBURBAN	160.00
	JIM BOE SERVICE	MAR17 IEMA CHIPPER TIRE OAKLAWN	150.00
	KEN'S ELECTRIC	MAR17 FLASHLIGHT BATTERIES	27.55
	KUBIAK CONSTRUCTION	FEB17 SECURE WINDOW-PELTIER BUILDING	50.00
	LASALLE COUNTY TREASURER	MAR17 PURCHASE 622 W NORRIS	12,000.00
	MC MASTER-CARR SUPPLY	FEB17 SPRAY NOZZLE-SWEEPER	41.83
	MEDCOM	JAN17 2016 ACA REPORTING SERVICES	1,875.00
	MICHAEL TODD & COMPANY INC	MAR17 SIGNS, POST, LETTERS	2,477.56
	MUNICIPAL SYSTEMS INC	FEB17 SOFTWARE AGREEMENT	250.00
	MUNICIPAL SYSTEMS INC	FEB17 SOFTWARE AGREEMENT	500.00
	NEWS TRIBUNE	MAR17 ANNUAL SUBSCRIPTION	144.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB17 EMPLOYEE ASSISTANCE	300.00
	OPTUM	MAR17 REINSURANCE PROGRAM	20,935.36
	OPTUMHEALTH MTP-UHIC	FEB17 TRANSPLANT PROGRAM	2,002.00
	O'REILLY AUTO PARTS	FEB17 COMBINTN SWT TRK 10	157.47
	O'REILLY AUTO PARTS	FEB17 CONNECTOR PAINT TRAILER	16.99
	O'REILLY AUTO PARTS	MAR17 HEAD LAMPS TRUCK 23	36.18
	O'REILLY AUTO PARTS	MAR17 BATTERY SWEEPER	88.07
	O'REILLY AUTO PARTS	MAR17 HEAD LAMPS TRUCK 23	94.98
	OSF	MAR17 AMBULANCE SUPPLIES	256.97
	OSF	MAR17 CPR CARDS RECERTIFICATION	56.00
	OSF SAINT FRANCIS, INC	FEB17 BIOMEDICAL SERVICES	762.50
	OTTAWA NAPA AUTO PARTS	MAR17 STARTER TRUCK 18	161.50
	OTTAWA NAPA AUTO PARTS	MAR17 CREDIT CORE RETURN	-27.50
	OTTAWA NAPA AUTO PARTS	MAR17 OIL FILTER & FUSES	10.69

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	MAR17 GREASE GUNS	170.86
	OTTAWA OFFICE SUPPLY	FEB17 RECEIPT BOOK & PAPER	33.77
	OTTAWA OFFICE SUPPLY	FEB17 CERTIFICATE ENVELOPE	34.58
	OTTAWA OFFICE SUPPLY	MAR17 LINER & PAPER TOWELS	53.38
	PARTRIDGE TOWING	MAR17 TOW TRUCK 18	60.00
	PERSONNEL CONCEPTS	FEB17 UPDATED LABOR POSTERS	688.75
	POMP'S TIRE SERVICE	MAR17 TIRES TRUCK 30	205.31
	POMP'S TIRE SERVICE	MAR17 TIRES TRUCK 1	830.24
	QUALITY CARE CLEANING	MAR17 CLEANING @ IVCC	1,625.00
	QUIK-KILL INC.	MAR17 PEST CONTROL	41.00
	QUIK-KILL INC.	MAR17 PEST CONTROL	54.00
	RENWICK & ASSOCIATES	MAR17 #1 2017 STREET MAINTENANCE	7,900.00
	RENWICK & ASSOCIATES	MAR17 #1 2017 CURB REPLACEMENT	1,750.00
	SKILDRIL, INDUSTRIES INC	MAR17 SIGN POST POUNDER	2,300.00
	SMG SECURITY SYSTEMS	MAR17 MONITOR, LEASE, MAINTENANCE	169.20
	SMITH WELDING SUPPLY, S.J.	MAR17 OXYGEN	43.30
	SMITH'S SALES & SERVICE	FEB17 REPAIRS #11	749.00
	SMITH'S SALES & SERVICE	FEB17 REPAIRS TO AERATOR	150.00
	SMITH'S SALES & SERVICE	MAR17 POLE SAW REPAIRS	198.00
	SMITH'S SALES & SERVICE	MAR17 CHAIN SAW, PRUNING SHEARS	1,511.72
	SMITH'S SALES & SERVICE	MAR17 CHAINSAWS, HELMETS, CHAPS	1,745.76
	STAFFORD, MATHEW	MAR17 IL ASSOC CODE ENFORCEMENT	25.00
	STANDARD EQUIPMENT CO.	MAR17 FILTER & HOUSING - SWEEPER	119.56
	SUPERIOR LAMP	MAR17 FLOURESCENT LIGHTS	443.68
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL COLLECTIVE BARGAINING	1,314.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL MISCELLANEOUS	16,578.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL NUISANCE	605.75
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL ORDINANCE	2,280.00
	THE CANTLIN LAW FIRM, P.C.	FEB17 LEGAL REAL ESTATE 511 ARMSTRONG	350.00
	THE CANTLIN LAW FIRM, P.C.	FEB17 LEGAL REAL ESTATE 528 E MARQUETTE	350.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL REAL ESTATE 519 MARCY	350.00
	THE CANTLIN LAW FIRM, P.C.	FEB17 LEGAL REAL ESTATE 806 FULTON	350.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL ADMIN ADJUDICATION	475.00
	THE CANTLIN LAW FIRM, P.C.	FEB17 LEGAL BLIGHTED PROGRAM	2,255.50
	TIMES, THE	FEB17 ASST PUBLIC WORKS DIRECTOR AD	869.60
	TIMES, THE	FEB17 ZBA, PC ADS	621.56
	TINO'S SHOE & BOOT REPAIR	MAR17 REPAIRS HOSE BED TARP	40.00
	TIRE TRACKS	MAR17 TIRE REPAIR SQUAD 28	26.00
	UNITED PUBLIC SAFETY, INC.	FEB17 DIGITAL TICKET WRITER	8,764.73
	VISA	FEB17 ADOBE SUBSCRIPTION	15.93
	VISA	MAR16 TORNADO SUPPLIES	58.23
	VISA	FEB17 CLEAR BAGS	133.60
	VISA	FEB17 TASER RECERTIFICATION	225.00
	VISA	FEB17 ONLINE SUPPLES	401.73
	VISA	FEB17 ONLINE OFFICE SUPPLIES	195.99
	VISA	FEB17 ADOBE SUBSCRIPTION	15.93
	VISA	FEB17 METERED AIR FRESHNER	102.07
	VISA	JAN17 RUNNING BOARDS TRUCK 19	159.00
	VISA	FEB17 NOTEBOOKS	5.28

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	FEB17 WASHER FLUID, SAW BLADES	43.38
	VISA	FEB17 RATCHET STRAPS	23.97
	VISA	FEB17 WHEEL SHOCK	38.85
	VISA	MAR17 DONUTS FOR IPWMAN/STATE WORKERS	73.18
	VISA	MAR17 DONUTS FOR IPWMAN/STATE WORKERS	54.00
	VISA	MAR17 DONUTS FOR IPWMAN/STATE WORKERS	53.98
	VISA	MAR17 IEMA SHOVELS	79.96
	VISA	MAR17 DONUTS FOR IPWMAN/STATE WORKERS	73.98
	VISA	MAR17 PIZZA FOR IPWMAN/STATE WORKERS	156.28
	VISA	MAR17 SUBWAY FOR IPWMAN/STATE WORKERS	203.84
	VISA	MAR17 DONUTS FOR IPWMAN/STATE WORKERS	45.00
	VISA	FEB17 CODE BOOKS-ELECTRIC EXAM	2,098.00
	VISA	FEB17 POSTAGE METER INK CARTRIDGE	279.98
	VISA	FEB17 FUEL MEDIC 6	89.71
	VISA	FEB17 MEAL EXPENSE	32.47
	WALSH CHEVROLET, BILL	JUN16 MAINTENANCE MEDIC 6	104.77
	WALSH CHEVROLET, BILL	FEB17 MAINTENANCE MEDIC 6	347.38
	WALSH CHEVROLET, BILL	FEB17 REPLACE SENSOR TRUCK 30	727.82
	WALSH CHEVROLET, BILL	MAR17 TUBE ASSEMBLY TRUCK 18	78.28
	WILLIAMS, MIKE	MAR17 PER-DIEM IFSI ACADEMY	375.00
	ZIEBART	FEB17 RHINO LINER TRUCK 37	525.00
			<u>\$ 433,529.23</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	FEB17 4H ROAD DESIGN	17,402.00
	RENWICK & ASSOCIATES	MAR17 4H ROAD DESIGN	6,702.00
			<u>\$ 24,104.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	MAR17 PHONE SERVICE	337.00
	FAST PRINT	FEB17 PLAQUES & TROPHIES-BASKETBALL	243.13
	OTTAWA SENIOR CITIZENS/AARP #2570	MAR17 REIMBURSE MEETING EXPENSE	64.20
	TIMES, THE	FEB17 CANCEL T BALL AD	39.61
			<u>\$ 683.94</u>
POLICE DEPT DRUG ED FUND			
	VISA	FEB17 VESTA MONTHLY FEE	44.03
	VISA	FEB17 IAPEM TRAINING	355.00
	VISA	MAR17 SERVICE AGREEMENT IPAD	17.11
			<u>\$ 416.14</u>
911 EMERGENCY PH. SYSTEM			
	BODAS ELECTRIC INC	MAR17 REPLACE SENSOR - GENERATOR	210.00
	CALL ONE	MAR17 PHONE SERVICE	2,620.87
	VISA	FEB17 HEADSET	90.05
	VISA	FEB17 CHAIR	138.96
			<u>\$ 3,059.88</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	FEB17 IKE CENTRAL SCHOOL GRANT	13,830.25
	MILLER, CANFIELD, PADDOCK & STONE P.L.	FEB17 IKE CENTRAL SCHOOL LEGAL	4,304.54
	MILLER, CANFIELD, PADDOCK & STONE P.L.	MAR17 IKE CENTRAL SCHOOL LEGAL	3,102.50
			<u>\$ 21,237.29</u>
OTTAWA IS BLOOMING			
	VISA	FEB17 AIB 2017 REGISTRATION	1,199.00
			<u>\$ 1,199.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	FEB17 DUMPSTERS & BASKETS	2,491.86
			<u>\$ 2,491.86</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	FEB17 ELECTRICITY	919.07
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	316.40
			<u>\$ 1,235.47</u>
NCAT			
	COMPUTER SPA LLC	FEB17 CONTRACTUAL COMPUTER	112.50
	CZYZ, WAYNE	FEB17 MILEAGE, PARKING, MEALS	298.01
	FEDERAL EXPRESS	FEB17 SHIPPING DOCUMENTS	44.43
	HOME HARDWARE - CONCAT	MAR17 PINE-SOL & GLOVES	16.98
	IVCH	FEB17 IDOT ALCOHOL TESTING	30.00
	JOHNSON OIL COMPANY IL	FEB17 FUEL	3,744.58
	OTTAWA OFFICE SUPPLY	MAR17 COPY PAPER, PUNCHES	57.37
	SHS GROUP LLC	FEB17 BUS WASHES	140.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 REVIEW MONTHLY REPORT	21.00
	VERIZON WIRELESS	MAR17 TABLET AGREEMENT	396.65
	VISA	FEB17 LADDER, PAPER TOWELS	42.74
	VISA	JAN17 CREDIT OVER PAY SUPPLIES	-10.00
	VISA	FEB17 PUNCH PLIER	11.45
	VISA	FEB17 TABLET CAR CHARGES	105.88
	VISA	MAR17 BATTERY 9V	5.94
	WALSH CHEVROLET, BILL	MAR17 LOF & A/C SCREWS CO17	171.47
	WALSH CHEVROLET, BILL	MAR17 LOF C004	50.54
			<u>\$ 5,239.54</u>
WATER FUND			
	A T& T MOBILITY	FEB17 CELL PHONE AGREEMENT	64.52
	ALL TYPES FENCE	MAR17 SERVICE CALL - GATE	75.00
	AQUA-BACKFLOW INC	MAR17 ONLINE TRACKING PROGRAM	395.93
	ARNESON OIL COMPANY	FEB17 FUEL	779.56
	CDW GOVERNMENT INC.	FEB17 LAPTOP	680.43
	CDW GOVERNMENT INC.	FEB17 OFFICE APP FOR LAPTOP	230.91
	CINTAS FIRST AID & SAFETY	MAR17 FIRST AID BOX MAINTENANCE	29.64
	COMPUTER SPA LLC	FEB17 CONTRACTUAL COMPUTER REPAIRS	600.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	FEB17 ELECTRICITY	25,902.00
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	886.81
	ETSCHIED DUTTLINGER & ASSOC.	FEB17 CONSULTING SERVICES	1,520.00
	FERGUSON WATERWORKS #2516	FEB17 FIRE HYDRANTS & RISER BOLTS	6,519.95
	GENERAL CORPORATE FUND	FEB17 UTILITY TAX COLLECTED	6,055.89
	HARN R/O SYSTEMS, INC	FEB17 ANTISCALANT	7,400.00
	HOME HARDWARE	AUG16 BATTERIES	11.18
	HOME HARDWARE	MAR17 TOP SOIL, PINE-SOL	170.07
	ILLINOIS WATER TECHNOLOGY	FEB17 SERVICE REPAIRS	3,668.12
	MC CLURE ENGINEERING	MAR17 PROFESSIONAL SERVICE	2,625.00
	OTTAWA OFFICE SUPPLY	MAR17 TIME CLOCK RIBBON	14.59
	RIVERSTONE GROUP INC	FEB17 GRAVEL	73.55
	SOMONAUK WATER LAB INC.	FEB17 MICROBIOLOGICAL SAMPLES	133.00
	T.E.S.T.	MAR17 FLUORIDE TEST	31.00
	VIKING CHEMICAL	MAR17 CAUSTIC WELL 10	628.16
	VIKING CHEMICAL	MAR17 CAUSTIC & CHLORINE CENTRAL PLANT	1,694.50
	VISA	MAR17 UPS BACKUPS	1,109.97
	VISA	MAR17 WATER CONFERENCE-LEE	250.00
	ZIEBART	FEB17 RHINO LINER TRUCK 39	500.00
			<u>\$ 62,049.78</u>
SWIMMING POOL			
	CALL ONE	MAR17 PHONE SERVICE	76.22
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	43.20
			<u>\$ 119.42</u>
EVENTS			
	CAMP TUCKABATCHEE	MAR17 LAND USE 2017 MORELFEST	250.00
	ILL LIQUOR CONTROL COMM.	MAR17 SPECIAL EVENT LIQUOR LICENSE	25.00
	PEREZ, RICHARD	MAR17 2017 RIVERFEST BAND	875.00
			<u>\$ 1,150.00</u>
HOTEL/MOTEL TAX FUND			
	STISSER, NANCY	FEB17 ZIP TIES	5.46
			<u>\$ 5.46</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	FEB17 CONSULTING SERVICES	2,240.00
	VEGRZYN SARVER & ASSOC.	FEB17 LTCP GENERAL ASSISTANCE	2,275.25
			<u>\$ 4,515.25</u>
WASTEWATER FUND			
	A T& T MOBILITY	FEB17 CELL PHONE AGREEMENT	64.52
	ARNESON OIL COMPANY	FEB17 FUEL	591.78
	AW DIRECT INC.	MAR17 WARNING LIGHT TRUCK 29	227.85
	BRENNTAG MID-SOUTH INC.	FEB17 POLYMER	4,806.10
	CALL ONE	MAR17 PHONE SERVICE	39.61
	COMPUTER SPA LLC	FEB17 CONTRACTUAL COMPUTER REPAIRS	731.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	FEB17 ELECTRICITY	11,139.39
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	1,399.60
	ETSCHIED DUTTLINGER & ASSOC.	FEB17 CONSULTING SERVICES	8,320.00
	FIRST NATIONAL BANK	MAR17 VACTOR PAYMENT	3,146.94
	GENSINI EXCAVATING	MAR17 #3 SOUTH SIDE INTERCEPTOR	563,237.31
	HOME HARDWARE - COSEWP	MAR17 BLEACH	18.93
	HOME HARDWARE - COSEWP	FEB17 LIGHT BULBS & FASTENERS	16.48
	ILL E.P.A./LOAN	FEB17 EPA LOAN PAYMENT	44,320.43
	ILL PUBLIC WORKS MUTUAL AID NETWORK	MAR17 2016 IPWMAN MEMBERSHIP DUES	250.00
	ILL PUBLIC WORKS MUTUAL AID NETWORK	MAR17 2017 IPWMAN MEMBERSHIP DUES	250.00
	IMPACT/COPY ALL	FEB17 COPIER SERVICE CONTRACT	50.70
	METROPOLITAN INDUSTRIES	FEB17 SCADA SERVICE	280.00
	OTTAWA CARQUEST	MAR17 BATTERY-PILKINGTON LIFT STATION	106.41
	PATTEN INDUSTRIES INC.	FEB17 GENERATER SERVICE	2,676.63
	RENWICK & ASSOCIATES	FEB17 JAMES CT/DAIRY LN LIFT STATION	5,460.00
	REVERE ELECTRIC	MAR17 CONTRACTORS-PEMBROOK	716.61
	T.E.S.T.	FEB17 OPERATOR IN CHARGE FEE	325.00
	T.E.S.T.	MAR17 SIGAN TEST	240.75
	T.E.S.T.	FEB17 NITROGEN & PHOSPHORUS	111.00
	T.E.S.T.	MAR17 SOLIDS SAMPLES-NAPLATE	84.25
	TIMES, THE	FEB17 JAMES CT & DAIRY LN AD	308.26
	U.S.A. BLUE BOOK	FEB17 MARKER FLAGS & PAINT	169.70
	VEGRZYN SARVER & ASSOC.	FEB17 SOUTH INTERCEPTOR ENGINEERING	23,322.00
	VEGRZYN SARVER & ASSOC.	FEB17 SOUTH INTERCEPTOR ENGINEERING	5,830.50
	VISA	FEB17 BATTERIES FOR FLOW METER	67.84
	VISA	FEB17 STORAGE RACKS	1,192.50
	VISA	FEB17 SHELVING-STORAGE BUILDING	953.52
			\$ 680,455.86

**FUND TOTALS**

001 GENERAL CORP. FUND	433,529.23
107 MOTOR FUEL TAX FUND	24,104.00
109 PLAYGROUND & RECREATION	683.94
112 POLICE DEPT DRUG ED. FUND	416.14
113 911 EMERGENCY PH. SYSTEM	3,059.88
128 FLOOD BUYOUT FUND	21,237.29
129 OTTAWA IS BLOOMING	1,199.00
138 GARBAGE FUND	2,491.86
140 STREET LIGHTING FUND	1,235.47
142 NCAT	5,239.54
601 WATER FUND	62,049.78
603 SWIMMING POOL	119.42
605 EVENTS	1,150.00
606 HOTEL/MOTEL TAX FUND	5.46
609 STORMWATER MGMT FUND	4,515.25
610 WASTEWATER FUND	680,455.86

GRAND TOTAL: \$ 1,241,492.12