

06/06/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A.T.D. OF LA SALLE COUNTY	MAY17 GRAPHICS ON SQUAD 23	200.00
	AETNA	MAY17 RETIREE MEDICAL PREMIUM	16,453.50
	AETNA	JUN17 RETIREE MEDICAL PREMIUM	16,892.26
	AETNA HEALTH MANAGEMENT LLC	JUN17 RETIREE RX PREMIUM	15,310.05
	AHERN, BRENT	APR17 GARBAGE NUISANCE 717 CHRISTIE	175.00
	AHERN, BRENT	MAY17 MOWING NUISANCE 1546 &1548 OTTAWA AVE	125.00
	AHERN, BRENT	MAY17 MOWING NUISANCE 902 W MADISON	100.00
	ALEXIS FIRE EQUIPMENT CO	MAY17 EQUIPMENT FOR ENGINE 2	18,778.98
	AMEREN IP	APR17 ELECTRICITY	809.85
	ATLAS BOBCAT INC.	MAY17 BRUSHES & PARTS-BROOM	889.38
	ATLAS BOBCAT INC.	MAY17 HYDRAULIC OIL-BOBCAT	90.42
	AUSSEM, DAN	JUN17 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS/BLUE SHIELD	MAY17 REFUND AMBULANCE	580.00
	BORKOWSKI, ANDREW	JUN17 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	MAY17 TRAINING	855.00
	BURGWALD, MATT	JUN17 CELL PHONE ALLOWANCE	40.00
	CDW GOVERNMENT INC.	APR17 FORTINET COTERM-ANNUAL FEE	942.85
	CDW GOVERNMENT INC.	MAY17 CREDIT FORTINET	-431.78
	CDW GOVERNMENT INC.	MAY17 LAPTOP, MONITOR & SOFTWARE	1,387.94
	CIHAK, CATHERINE	MAY17 REFUND AMBULANCE	21.66
	CINTAS CORP #369	MAY17 TOWELS	83.85
	CITY SHUTTLE & TAXI	MAY17 TAXI CAB PROGRAM	984.00
	CLEGG-PERKINS ELECTRIC INC.	APR17 STORM DAMAGE REPAIRS	8,086.91
	CLEGG-PERKINS ELECTRIC INC.	APR17 LOCATES	2,207.56
	CLEGG-PERKINS ELECTRIC INC.	APR17 CONTROLLER @ FOX RIVER PARK	444.91
	CLEGG-PERKINS ELECTRIC INC.	APR17 GREEN SIGNAL RT 23/I 80	112.50
	CLEGG-PERKINS ELECTRIC INC.	APR17 REPAIR SIGNAL MAIN/COLUMBUS	225.00
	CLEGG-PERKINS ELECTRIC INC.	APR17 REPAIR FOUNTAIN LIGHTS	1,189.83
	CLEGG-PERKINS ELECTRIC INC.	APR17 INSTALL PED SIGNAL/REWIRE LASALLE & JACKSON	337.50
	CLEGG-PERKINS ELECTRIC INC.	APR17 NEW BUTTON DELEON/RT 23	225.00
	CLEGG-PERKINS ELECTRIC INC.	APR17 REPAIR LIGHTS ADAMS/JERIMIAH	659.75
	CLEGG-PERKINS ELECTRIC INC.	APR17 REMOVE POLE MAIN/COLUMBUS	1,897.50
	COLE, GLEN	MAY17 REIMBURSE BATTERY	104.99
	COLE, GLEN	MAY17 REIMBURSE PARTS ENGINE 2	89.41
	COLE, GLEN C.	MAY17 AA BATTERIES	36.80
	CONSERVATION FOUNDATION, THE	MAY17 MANAGEMENT FEE-DAYTON BLUFFS	2,500.00
	CZYZ, KIM	JUN17 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	APR17 ELECTRICITY	5,768.17
	DOLPHIN CAR WASH II	APR17 CAR WASHES	28.00
	EICHELKRAUT JR., WAYNE	JUN17 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUN17 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	MAY17 PARKING ENVELOPES	512.20
	FASTENAL COMPANY	MAY17 JOBBER & UTILITY KNIFE	41.19
	FEHR-GRAHAM & ASSOCIATES	APR17 CONSULTING-IKE CENTRAL SCHOOL	13,020.50
	FIRE SERVICE, INC	MAR17 DOOR HANDLE	343.38
	FIRE SERVICE, INC	MAY17 DASH SCREWS & WELL NUTS	108.20
	FIRE SERVICE, INC	MAY17 HEADLINER CLIP	78.20
	FLEMING JR, LARRY H The Tree Guy	MAY17 TREE REMOVAL ILLINOIS AVE	580.50
	FLEMING JR, LARRY H The Tree Guy	MAY17 TREE REMOVAL-ISLAND/ST JAMES CT	860.00
	FLEMING JR, LARRY H The Tree Guy	MAY17 TREE REMOVAL LAFAYETTE/CHESTNUT	752.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING JR, LARRY H The Tree Guy	MAY17 CLEAN UP 109 ST JAMES CT	150.00
	FLEMING JR, LARRY H The Tree Guy	MAY17 CLEAN UP 610 GUTHRIE	225.00
	FOX RIVER AMMUNITION, LLC	MAY17 TRAINING AMMUNTION	1,300.00
	GALLAGHER MATERIAL CORP.	MAY17 U.P.M.	2,823.87
	GANIERE, TOM	JUN17 CELL PHONE ALLOWANCE	40.00
	GEORGE SATER	MAY17 TAXI CAB PROGRAM	1,810.00
	GRAINCO FS INC.	MAY17 TREFLAN	174.00
	GRAINCO FS INC.	MAY17 18-0-6 W/MILLENIUM	2,913.60
	GRAINCO FS INC.	MAY17 TREFLAN	174.00
	GRAINCO FS INC.	MAY17 ESPLANADE EZ	699.63
	GUALANDRI, DAVID ALAN	JUN17 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	MAY17 MEETING EXPENSE	21.57
	HANDY FOODS	MAY17 ICE, FOIL & BAGGIES	9.06
	HANDY FOODS	MAY17 REFRESHMENTS-MEMORIAL	96.88
	HAYWOOD, STEVE	JUN17 CELL PHONE ALLOWANCE	40.00
	HEISS WELDING	MAY17 REPAIR DAMAGED FENCE	5,556.25
	HENRY SCHEIN INC	MAY17 AMBULANCE SUPPLIES	48.00
	HENRY SCHEIN INC	MAY17 AMBULANCE SUPPLIES	240.58
	HOME HARDWARE	MAY17 TAP & DRILL SET, FASTENERS	8.43
	HOME HARDWARE	MAY17 OVEN CLEANER	13.18
	HOME HARDWARE	MAY17 MARKING PAINT, GLOVES	44.75
	HOME HARDWARE	MAY17 RD TOG BOLT	2.97
	HOME HARDWARE	MAY17 SPRAY PAINT	4.98
	HOME HARDWARE	MAY17 DRILL BITS	13.99
	HOME HARDWARE	MAY17 SCREWS	1.22
	HOME HARDWARE	MAY17 SINGLE FOLD TOWELS	63.99
	HOME HARDWARE	MAY17 BRZ SNAP	4.29
	HOME HARDWARE	MAY17 HEAVY DUTY PUMP SPRAYER	37.31
	HOME HARDWARE	MAY17 BORER-MINER KILLER	20.48
	HOME HARDWARE	MAY17 BLACK & WHITE SPRAY	9.96
	HOME HARDWARE	MAY17 CHAIN & PADLOCKS	21.30
	HOME HARDWARE	MAY17 CABLE TIES	4.99
	HOME HARDWARE	JUN17 1/2 RACHET WRENCH	13.49
	HOME HARDWARE	MAY17 GROUND CLEAR	15.97
	HOME HARDWARE	MAY17 SPRAY PAINT	9.96
	HOME HARDWARE	MAY17 LED BULB & DRUM AUGER	31.98
	HOME HARDWARE	MAY17 DRILL BITS	16.47
	HOME HARDWARE	MAY17 FASTENERS	10.72
	I.I.P. INSURANCE AGENCY INC.	JUN17 ADMINISTRATIVE FEES	3,000.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	MAY17 LEADS IWIN ACCESS	665.11
	ILL DEPT OF PUBLIC AID	MAY17 REFUND AMBULANCE	194.66
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAY17 DEATH CERTIFICATE FEE	1,108.00
	ILL VALLEY CELLULAR	JUN17 SERVICE AGREEMENT	359.10
	ILL VALLEY CELLULAR	JUN17 SERVICE AGREEMENT	24.16
	ILL VALLEY PLUMBING INC.	APR17 SEWER BACK UP CITY HALL	200.00
	ILLINOIS VALLEY DOOR CO	MAY17 REPAIRS OVERHEAD DOOR	112.50
	INDUSTRIAL POWER CONTROLS	MAY17 CORD JACKET	39.90
	iPROMOTEu	MAY17 FIRE BADGE STICKER & PENCILS	610.64
	IVCH	MAY17 CPR CLASS	35.00
	JIM BOE SERVICE	MAY17 BOBCAT TIRE	69.90
	KESSINGER, KENNTH MICHAEL	JUN17 CELL PHONE ALLOWANCE	40.00
	KOEPPE, SUE	MAY17 REIMBURSE GARDEN EXPENSE	38.04
	LASALLE COUNTY RECORDER	MAY17 ONLINE SERVICE	50.00
	LESS, JAMES J	JUN17 CELL PHONE ALLOWANCE	40.00
	MARCO	MAY17 COPIER/PRINTER	4,995.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MARQUETTE STEEL SUPPLY	MAY17 FIX BRACKET PAINT MACHINE	40.00
	MARSEILLES SHEET METAL INC	APR17 CHECK ROOFTOP UNIT CITY HALL	165.00
	MARSEILLES SHEET METAL INC	MAY17 FILTERS	135.00
	MCCONNAUGHAY & SONS ROOFING AND	MAY17 REPLACE ROOF-ALLEN PARK BATHROOMS	5,950.00
	MED ALLIANCE GROUP INC	MAY17 ADULT LARGE MASK	505.86
	MICHAEL TODD & COMPANY INC	MAY17 SIGNS & LETTERS	3,504.46
	MUNICIPAL EMERGENCY SERVICES	MAY17 HELMET SHIELD	69.00
	MUNICIPAL EMERGENCY SERVICES	MAY17 BOOTS	390.49
	MUNICIPAL EMERGENCY SERVICES	MAY17 RED & ORANGE FIRE HOSES	947.74
	MUNICIPAL EMERGENCY SERVICES	MAY17 ADAPTER ENGINE 2	105.30
	MUNKS, SHELLY	JUN17 CELL PHONE ALLOWANCE	40.00
	NCR NATIONAL CORPORATE RESEARCH	MAY17 BLIGHTED HOMES RESEARCH	345.00
	NICOR/NORTHERN ILLINOIS GAS	APR17 GAS SERVICE	355.96
	NOBLE, DAVE	MAY17 MEAL AT TRAINING	23.53
	NOBLE, DAVE	JUN17 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY17 EMPLOYEE ASSISTANCE	300.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR17 SURETY BOND EICHELKRAUT	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR17 SURETY BOND ESCHBACH	75.00
	OTTAWA AREA CHAMBER	MAY17 ANNUAL DINNER-MAYOR	60.00
	OTTAWA AREA CHAMBER	MAY17 ANNUAL DINNER-STACYS	120.00
	OTTAWA AREA CHAMBER	MAY17 ANNUAL DINNER-MUNKS	60.00
	OTTAWA AREA CHAMBER	MAY17 ANNUAL DINNER-EICHELKRAUT	60.00
	OTTAWA AREA CHAMBER	MAY17 ANNUAL DINNER-WILSON	60.00
	OTTAWA AREA CHAMBER	MAY17 ANNUAL DINNER-GANIERE	60.00
	OTTAWA AREA CHAMBER	MAY17 ANNUAL DINNER-LESS	60.00
	OTTAWA NAPA AUTO PARTS	FEB17 RETURN WIPER BLADE	-21.70
	OTTAWA NAPA AUTO PARTS	MAY17 GROMMET ENGINE 2	3.66
	OTTAWA NAPA AUTO PARTS	MAY17 GROMMETS ENGINE 2	6.52
	OTTAWA NAPA AUTO PARTS	MAY17 GROMMETS ENGINE 2	9.78
	OTTAWA NAPA AUTO PARTS	MAY17 PRIMARY WIRE ENGINE 2	20.50
	OTTAWA NAPA AUTO PARTS	MAY17 FHP POWERATED BELT	75.60
	OTTAWA NAPA AUTO PARTS	MAY17 FHP POWERATED BELT	38.25
	OTTAWA OFFICE SUPPLY	MAY17 COPY PAPER	829.80
	OTTAWA OFFICE SUPPLY	APR17 BINDERS, DIVIDERS	7.86
	OTTAWA OFFICE SUPPLY	MAY17 FOLDERS	10.63
	OTTAWA OFFICE SUPPLY	MAY17 ENVELOPES, CERTIFICATE PAPER	72.45
	OTTAWA OFFICE SUPPLY	MAY17 PHONE MESSAGE BOOK	4.97
	OTTAWA OFFICE SUPPLY	MAY17 MESSAGE BOOK & CARD STOCK	22.49
	OTTAWA OFFICE SUPPLY	MAY17 RETURN PAPER	-17.52
	OTTAWA OFFICE SUPPLY	MAY17 LINERS	22.09
	OTTAWA OFFICE SUPPLY	MAY17 SUDS N SHINE	173.67
	OTTAWA OFFICE SUPPLY	MAY17 RULERS	3.69
	OTTAWA SAVINGS BANK	MAY17 AMBULANCE PAYMENT	7,065.90
	P.F. PETTIBONE & CO.	MAY17 CITATION & WARNING TICKETS	1,033.35
	PENDER, WES	MAY17 SUPPLIES	14.43
	POMP'S TIRE SERVICE	MAY17 TIRES SQUAD 25	151.92
	POMP'S TIRE SERVICE	MAY17 TIRE	151.92
	POMP'S TIRE SERVICE	MAY17 TIRES ON MEDIC 6	442.72
	POMP'S TIRE SERVICE	MAY17 TIRES ON MEDIC 8	764.66
	POMP'S TIRE SERVICE	MAR17 REPAIR TIRE TRUCK 16	321.49
	POMP'S TIRE SERVICE	MAY17 TIRES BACKHOE	1,047.90
	POMP'S TIRE SERVICE	MAY17 REPLACE TIRE ZTR #13	149.29
	POMP'S TIRE SERVICE	MAY17 REPAIR FLAT TIRE	29.50
	QUIK-KILL INC.	MAY17 PEST CONTROL IVCC	68.00
	R & R SERVICES OF ILLINOIS INC	MAY17 HARDWOOD MULCH	1,225.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	R.P. LUMBER COMPANY INC	MAY17 LUMBER & DRILL BITS	136.16
	R.P. LUMBER COMPANY INC	MAY17 FASTENERS	40.00
	R.P. LUMBER COMPANY INC	MAY17 4X4X14 SIGN POST	16.80
	REDDICK LIBRARY DISTRICT	MAY17 REPLACEMENT TAX	6,264.61
	RED'S TRUCK REPAIR	MAY17 REPAIRS/MAINTENANCE	439.77
	RED'S TRUCK REPAIR	MAY17 REPAIRS/MAINTENANCE	1,058.00
	RED'S TRUCK REPAIR	MAY17 OIL CAP	29.50
	ROALSON, BRENT	JUN17 CELL PHONE ALLOWANCE	40.00
	SABATINI, CARRIE ONE ON ONE MEDIA SOLUTIONS	MAY17 VIDEO COUNCIL 5/16/17	250.00
	SABATINI, CARRIE ONE ON ONE MEDIA SOLUTIONS	MAY17 VIDEO COUNCIL 5/2/17	250.00
	SECRETARY OF STATE	JUN17 VEHICLE TITLE FILE	100.00
	SMG SECURITY SYSTEMS	MAY17 REPAIRS SOUTH FIRE STATION	198.00
	SMITH WELDING SUPPLY, S.J.	MAY17 OXYGEN	90.86
	SMITH'S SALES & SERVICE	MAY17 WEED EATER REPAIR	48.00
	SMITH'S SALES & SERVICE	MAY17 WEED EATER FS 90R	281.48
	STAFFORD, MATHEW	JUN17 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	JUN17 MUNICIPAL HEARING OFFICER	1,000.00
	STISSER, NANCY	MAY17 REIMBURSE CLOCK & BATTERIES	17.85
	SUBURBAN ACCENTS INC.	MAY17 SQUAD DECALS	564.50
	SUTFIN, MICHAEL	JUN17 CELL PHONE ALLOWANCE	40.00
	THEIS, KEVIN	MAY17 TRAINING	75.00
	THORSEN, ED	MAY17 MILEAGE	57.31
	THRUSH SANITATION/PORTABLES	MAY17 PORTABLES	2,225.00
	THRUSH SANITATION/PORTABLES	MAY17 PORTABLES - BUDS & BLOOMS	105.00
	TIRE TRACKS	MAY17 TIRES	283.66
	TIRE TRACKS	MAY17 TIRES/ALIGNMENT SQUAD 20	652.32
	TYLER TECHNOLOGIES	JUN17 ANNUAL MAINTENANCE	13,488.52
	UNITED HEALTHCARE INSURANCE	MAY17 REFUND AMBULANCE	155.66
	UNITED STATES POSTAL SVC	JUN17 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	MAY17 FIREFIGHTER ACADEMY	2,591.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAY17 TACTICS & STRATEGY TRAINING	690.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAY17 MANAGEMENT/LEADERSHIP TRAINING	345.00
	VISA	APR17 FUEL	56.69
	VISION SERVICE PLAN (IL)	JUN17 VISION INSURANCE PREMIUM	1,921.90
	WALSH CHEVROLET, BILL	MAY17 LOF EXPLORER #50	35.60
	WALSH CHEVROLET, BILL	MAY17 LOF BLAZER #43	41.32
	WALSH CHEVROLET, BILL	MAY17 WIPER BLADES EXPLORER #50	29.92
	WAMPLER, ADAM	MAY17 TRAINING	276.29
	WATCHGUARD VIDEO	MAY17 CAMERA CABLES	163.50
	WIELGOPOLAN, TIM	JUN17 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	JUN17 CELL PHONE ALLOWANCE	40.00
	ZIEBART	MAY17 WINDSHIELD REPAIR	300.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 NUISANCE 131 FREMONT	55.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 622 1/2 NORRIS	15.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS-618 NORRIS	15.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 622 NORRIS	40.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 628 NORRIS	50.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 1845 LASALLE	40.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 712 W MARQUETTE	50.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 412 W WASHINGTON	30.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 1187 CATHERINE	65.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 545 CHRISTIE	45.00
	ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	MAY17 MOWING GRASS 610 R SUPERIOR	40.00
			\$ 206,193.72

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	JUN17 2017 FIREWORKS ENDORSEMENT	100.00
			<u>\$ 100.00</u>
PLAYGROUND & RECREATION			
	BEACON ATHLETICS	MAY17 SAFETY NET-YOUTH LEAGUE	1,475.00
	COLUMBUS BUILDING ASSOCIATION	MAY17 HALL DEPOSIT TEA DANCE	200.00
	COLUMBUS BUILDING ASSOCIATION	MAY17 HALL RENTAL TEA DANCE	600.00
	FAST PRINT	MAY17 SUMMER REC PROGRAM BROCHURES	2,386.50
	FAST PRINT	MAY17 SCORESHEETS-SOFTBALL	69.00
	FASTENAL COMPANY	MAR17 FASTENERS	6.84
	FASTENAL COMPANY	MAY17 FASTENERS	26.86
	GRAINCO FS INC.	MAY17 TURFACE	1,462.40
	HALM ELECTRIC INC.	MAY17 ELECTRICAL REPAIRS-MASINELLI FIELD	507.15
	ILL MUN RETIREMENT FUND-PR	MAY17 REIMBURSE FICA/MEDICARE	243.85
	OTTAWA BASEBALL BOOSTERS	MAY17 MAINTENANCE MONIES	2,500.00
	OTTAWA OFFICE SUPPLY	MAY17 PENS, FOLDERS, LEGAL PADS	26.45
	RENTAL PROS	MAY19 RENTAL-TRACTOR & TILLER	568.90
	RUSSEL, KRISTI	MAY17 REC REFUND	22.00
	THRUSH SANITATION/PORTABLES	MAY17 PORTABLE-MARQUETTE SOFTBALL	85.00
	TRUMBO, ALEX	MAY17 DELIVERING BROCHURES	18.19
			<u>\$ 10,198.14</u>
POLICE DEPT DRUG ED FUND			
	HILTON, JOE	MAY17 REIMBURSE TRAINING	1,366.09
	ILL VALLEY CELLULAR	JUN17 SERVICE AGREEMENT	434.68
	NORTHWESTERN UNIVERSITY CENTER FOR	APR17 TRAINING	3,000.00
			<u>\$ 4,800.77</u>
OTTAWA IS BLOOMING			
	THRUSH SANITATION/PORTABLES	MAY17 PORTABLES - BUDS & BLOOMS	105.00
			<u>\$ 105.00</u>
STREET LIGHTING FUND			
	AMEREN IP	APR17 ELECTRICITY	10,565.39
	DIRECT ENERGY BUSINESS	APR17 ELECTRICITY	915.54
			<u>\$ 11,480.93</u>
NCAT			
	CDW GOVERNMENT INC.	APR17 FORTINET COTERM-ANNUAL FEE	235.71
	CDW GOVERNMENT INC.	MAY17 CREDIT FORTINET	-106.08
	CDW GOVERNMENT INC.	MAY17 MONITOR & WALL MOUNT	214.97
	CZYZ, WAYNE	MAY17 MILEAGE	72.23
	FICEK ELECTRIC	MAY17 PHONE & INSTALLATION	555.66
	FOXSTER SOLUTIONS, INC	JUN17 SOFTWARE MAINTENANCE	935.00
	HOME HARDWARE - CONCAT	MAY17 SURGE PROTECTOR	16.49
	ILL VALLEY CELLULAR	JUN17 CELL PHONE SERVICE AGREE	384.22
	IVCH	MAY17 DRUG SCREEN	65.00
	JOHNSON OIL COMPANY IL	APR17 FUEL	4,474.56
	OTTAWA OFFICE SUPPLY	MAY17 HANGING FOLDERS, PUNCHES	13.63
	OTTAWA OFFICE SUPPLY	MAY17 BINDERS, HIGHLIGHTERS	38.46
	R.C. SERVICE BETZ AUTO	APR17 STATE INSPECTIONS	50.00
	VERIZON WIRELESS	JUN17 TABLET SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	MAY17 LOF CO15	35.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	MAY17 LOF CO16	36.49
	WALSH CHEVROLET, BILL	MAY17 LOF & DEF FLUID CO17	113.61
			<u>\$ 7,532.55</u>
TIF DIST 1/I-80 NORTH			
	ECONOMIC DEVELOPMENT CORP. OF NORTH CE	APR17 ANNUAL DUES FISCAL YEAR 2018	25,000.00
	RUIZ CONSTRUCTION CORP.	APR17 SHOULDER REPAIR-STEVENSON	5,464.00
	STARVED ROCK COUNTRY ALLIANCE	MAY17 ANNUAL DUES	10,000.00
	THE CANTLIN LAW FIRM, P.C.	APR17 TIF LEGAL	63.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY17 CONSULTING	1,500.00
			<u>\$ 42,027.00</u>
TIF DIST 2/ROUTE 6			
	ETSCHEID DUTTLINGER & ASSOC.	MAY17 RT71 SANITARY SEWER	34,050.00
	RENWICK & ASSOCIATES	MAY17 CONST ENGINEERING COLUMBUS STREETScape	30,075.54
	RENWICK & ASSOCIATES	MAY17 REDESIGN STREETScape	6,410.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY17 CONSULTING	1,500.00
			<u>\$ 72,035.54</u>
TIF DIST 3/DOWNTOWN			
	ALLEN, JASON	MAY17 REIMBURSE DAMAGED CAR	1,380.29
	RUIZ CONSTRUCTION CORP.	MAY17 TOPSOIL-JACKSON ST DUMPSTER PAD	962.00
			<u>\$ 2,342.29</u>
TIF DISTRICT 4/IND PARK			
	GRAND RAPIDS ENTERPRISES INC	MAY17 CULVERT PLACEMENT	2,790.39
	GRAND RAPIDS ENTERPRISES INC	MAY17 REMOVE ROCKS/TOOK DOWN SILT FENCE	2,272.50
	GRAND RAPIDS ENTERPRISES INC	MAY17 DEBRIS TO LANDFILL	304.56
	GRAND RAPIDS ENTERPRISES INC	MAY17 WEST CULVERT PIPE	814.20
	GRAND RAPIDS ENTERPRISES INC	MAY17 ROCK REMOVAL & CULVERT	2,667.50
			<u>\$ 8,849.15</u>
TIF DIST 5/CANAL FUND			
	KANELIS, LOUIS	MAY17 REIMBURSE 2015 PROPERTY TAX	2,259.36
			<u>\$ 2,259.36</u>
TIF DIST 6/DAYTON			
	ETSCHEID DUTTLINGER & ASSOC.	APR17 EASEMENT LEGAL DAYTON BUSINESS PARK	880.00
			<u>\$ 880.00</u>
WATER FUND			
	CDW GOVERNMENT INC.	APR17 FORTINET COTERM-ANNUAL FEE	235.72
	CDW GOVERNMENT INC.	MAY17 CREDIT FORTINET	-106.07
	CINTAS FIRST AID & SAFETY	MAY17 FIRST AID BOX MAINTENANCE	38.23
	CLEGG-PERKINS ELECTRIC INC.	MAY17 TRUCK 8 GENERATOR	1,961.09
	CLEGG-PERKINS ELECTRIC INC.	APR17 INSTALL HIM AT WELL	786.38
	DIRECT ENERGY BUSINESS	APR17 ELECTRICITY	23,417.95
	ERWIN, DAVID	JUN17 CELL PHONE ALLOWANCE	40.00
	FERGUSON WATERWORKS #2516	MAY17 CURB AND CORP STOPS	1,551.03
	GOLDEN RULE LUMBER CENTER	MAY17 PAVERS FOR BLOCKING	25.08
	HD SUPPLY WATERWORKS	MAY17 1 1/2" FLANGE KITS	153.38
	HD SUPPLY WATERWORKS	MAY17 METER WIRE	259.00
	HD SUPPLY WATERWORKS	MAY17 1 1/2" METERS & FLANGE	2,469.38
	HOME HARDWARE	MAY17 DETERGENT	16.47

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAY17 SPRAYER PIPE FITTING	42.31
	HOME HARDWARE	MAY17 ANT KILLER & SNAKE B GONE	21.78
	ILL VALLEY CELLULAR	JUN17 SERVICE AGREEMENT	24.16
	NICOR/NORTHERN ILLINOIS GAS	APR17 GAS SERVICE	375.94
	OTTAWA OFFICE SUPPLY	MAY17 PAPER, LINERS, TAPE	553.14
	OTTAWA OFFICE SUPPLY	MAY17 MULTI FOLD TOWELS	22.29
	POSTMASTER	JUN17 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	MAY17 PEST CONTROL	76.00
	RED'S TRUCK REPAIR	MAY17 REPAIRS TRUCK 36	481.37
	SMITH ECOLOGICAL SYSTEMS INC	MAY17 SOLENOIDS	643.00
	T.E.S.T.	MAY17 COLIFORM TEST	12.00
	T.E.S.T.	MAY17 12 COLIFORM TEST	144.00
	T.E.S.T.	MAY17 COLIFORM TEST	12.00
	T.E.S.T.	MAY17 PH & CHLORIDE TEST	48.00
	TYLER TECHNOLOGIES	JUN17 ANNUAL MAINTENANCE	3,820.99
	U.S.A. BLUE BOOK	MAY17 PUMP, GLOVES & ADAPTOR	214.38
	UTILITY EQUIPMENT COMPANY	MAY17 PIPE AND MACRO FITTINGS	609.88
	VIKING CHEMICAL	MAY17 CAUSTIC	973.60
	VIKING CHEMICAL	MAY17 CAUSTIC	780.82
	VIKING CHEMICAL	MAY17 CAUSTIC & CHLORINE	1,558.60
	VIKING CHEMICAL	MAY17 CAUSTIC & CHLORINE	1,110.88
	VIKING CHEMICAL	MAY17 CREDIT CYLINDER DEPOSIT	-400.00
			<u>\$ 43,672.78</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	APR17 GAS SERVICE	25.89
			<u>\$ 25.89</u>
EVENTS			
	FAST PRINT	MAY17 BANNERS FOR MORELFEST	273.00
	FAST PRINT	MAY17 MASH UP BANNER-MORELFEST	105.30
	ILL CENTRAL SCHOOL BUS	MAY17 MORELFEST BUS	1,250.00
	MUNKS, SCOTT	MAY17 MORELFEST SOUND	100.00
	THRUSH SANITATION/PORTABLES	MAY17 PORTABLES	150.00
	THRUSH SANITATION/PORTABLES	MAY17 PORTABLES	730.00
	WCMY/WRKX	MAY17 MORELFEST ADS	240.00
			<u>\$ 2,848.30</u>
HOTEL/MOTEL TAX FU			
	ILL RIVER ROAD SCENIC BYWAY	MAY17 ALLOCATION	5,000.00
	OTTAWA VISITORS CENTER	JUN17 FUNDING AGREEMENT	22,608.34
	RUN STARVED ROCK COUNTRY	MAY17 MARATHON ALLOCATION	5,000.00
			<u>\$ 32,608.34</u>
STORMWATER MGMT FU			
	RUIZ CONSTRUCTION CORP.	MAY17 INLET REPAIR	15,592.00
			<u>\$ 15,592.00</u>
WASTEWATER FUND			
	AMEREN IP	APR17 ELECTRICITY	44.65
	ARNESON OIL COMPANY	MAY17 DIESEL	118.65
	ARNESON OIL COMPANY	MAY17 DIESEL	209.17
	ARNESON OIL COMPANY	MAY17 DIESEL	78.43
	ARNESON OIL COMPANY	MAY17 DIESEL	201.10

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	BRENNTAG MID-SOUTH INC.	MAY17 POLYMER	5,080.90
	CDW GOVERNMENT INC.	APR17 FORTINET COTERM-ANNUAL FEE	235.72
	CDW GOVERNMENT INC.	MAY17 CREDIT FORTINET	-106.07
	CHAPMAN, ROBERT	MAY17 REIMBURSE SEWER REPAIRS	1,484.50
	CLEGG-PERKINS ELECTRIC INC.	MAY17 EXHAUST FAN MOTOR	140.00
	DIRECT ENERGY BUSINESS	APR17 ELECTRICITY	12,723.10
	DUBACK, DAN	MAY17 REIMBURSE SEWER REPAIRS	3,986.66
	EXIT 90 ON I-80	MAY17 WASH TRUCK 20	45.00
	HOME HARDWARE	MAY17 RESTROOM SIGN	10.99
	HOME HARDWARE	MAY17 GATE KEYS	6.36
	HOME HARDWARE	MAY1 DRY WALL ANCHORS	6.99
	HOME HARDWARE	MAY17 DOUBLE BACK TAPE	2.59
	HOME HARDWARE	MAY17 SUPER GLUE	5.68
	HOME HARDWARE	MAY17 POWER STRIP	4.88
	HOME HARDWARE	MAY17 CLEANER	4.97
	HYDRO KINETICS CORP	MAY17 COOLANT TANK	95.00
	ILL VALLEY CELLULAR	JUN17 SERVICE AGREEMENT	35.36
	IMPACT/COPY ALL	MAY17 COPIER SERVICE CONTRACT	50.70
	LAWSON PRODUCTS	MAY17 CABLE TIES, CUT-OFF WHEEL	243.56
	LAWSON PRODUCTS	MAY17 O-RING GLUE	90.06
	NCL OF WISCONSIN INC	MAY17 LAB SUPPLIES	566.82
	NCL OF WISCONSIN INC	MAY17 LAB SUPPLIES	85.53
	NICOR/NORTHERN ILLINOIS GAS	APR17 GAS SERVICE	482.65
	OTTAWA CARQUEST	MAY17 OIL PRESSURE SWITCH	35.25
	OTTAWA CARQUEST	MAY17 BATTERY TRUCK 47	91.11
	OTTAWA OFFICE SUPPLY	MAY17 CHAIRS	376.40
	PARTRIDGE TOWING	MAY17 REPAIR TRUCK 47	125.00
	POSTMASTER	JUN17 BILLING POSTAGE	1,700.00
	REVERE ELECTRIC	APR17 COMPRESSOR MOTOR	460.82
	ROBINSON, GERIG	JUN17 EASEMENT LEASE AGREEMENT	500.00
	ROUX TREE SERVICE INC, HOWARD	APR17 TREE/STUMP REMOVAL	600.00
	SCOTT, GARY	JUN17 CELL PHONE ALLOWANCE	40.00
	SMITH ECOLOGICAL SYSTEMS INC	MAY17 BISULFITE SETUP	541.66
	SMITH'S SALES & SERVICE	MAY17 REPLACE STARTER ZTR	351.00
	SMITH'S SALES & SERVICE	MAY17 REPLACED BLADES ZTR	101.00
	STANDARD EQUIPMENT CO.	MAY17 PACP TRAINING	1,690.00
	STANDARD EQUIPMENT CO.	MAY17 VACTOR REPAIR PARTS	1,365.72
	T.E.S.T.	MAY17 OPERATOR	325.00
	T.E.S.T.	MAY17 NITROGEN & PHOSPHORU	111.00
	TYLER TECHNOLOGIES	JUN17 ANNUAL MAINTENANCE	3,820.99
	U.S.A. BLUE BOOK	MAY17 SAFETY LIFTING HARNESS	345.83
	UNDERWOOD, JAMES	JUN17 CELL PHONE ALLOWANCE	40.00
	VIKING CHEMICAL	MAY17 CHLORINE	875.50
			<u>\$ 39,430.23</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		206,193.72
104	PUBLIC LIABILITY FUND		100.00
109	PLAYGROUND & RECREATION		10,198.14
112	POLICE DEPT DRUG ED. FUND		4,800.77
129	OTTAWA IS BLOOMING		105.00
140	STREET LIGHTING FUND		11,480.93
142	NCAT		7,532.55
501	TIF DIST 1/I-80 NORTH		42,027.00
502	TIF DIST 2/ROUTE 6 EAST		72,035.54
503	TIF DIST 3/DOWNTOWN		2,342.29
504	TIF DISTRICT 4/INDUS.PARK		8,849.15
505	TIF DIST 5/CANAL FUND		2,259.36
506	TIF DIST 6/DAYTON FUND		880.00
601	WATER FUND		43,672.78
603	SWIMMING POOL		25.89
605	EVENTS		2,848.30
606	HOTEL/MOTEL TAX FUND		32,608.34
609	STORMWATER MGMT FUND		15,592.00
610	WASTEWATER FUND		39,430.23
GRAND TOTAL: \$			<u>502,981.99</u>