

06/20/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND	A T& T MOBILITY	MAY17 CELL PHONE AGREEMENT	64.74
	A.T.D. OF LA SALLE COUNTY	JUN17 SET OF NUMBERS - 28	24.00
	A.T.D. OF LA SALLE COUNTY	JUN17 GRAPHIC SQUAD 28	200.00
	A.T.D. OF LA SALLE COUNTY	JUN17 STRIPING & LETTERING	775.00
	ABRAM, JAY	JUN17 TRAINING	424.00
	AERKO MIDWEST	APR17 OC SPRAY	381.73
	ALEXIS FIRE EQUIPMENT CO	MAY17 UPGRADE STD - COAX	586.00
	AMEREN IP	MAY17 ELECTRICITY	39.79
	AMEREN IP	MAY17 ELECTRICITY	43.49
	AMEREN IP	MAY17 ELECTRICITY	112.85
	AMEREN IP	MAY17 ELECTRICITY	46.23
	AMEREN IP	MMAY17 ELECTRICITY	48.18
	ANDERSON POOL SUPPLY	MAY17 SHOCK & CHLORINE TABLETS	97.00
	ANDERSON POOL SUPPLY	JUN17 CHLORINE TABLETS-FOUNTAIN	69.00
	ARNESON OIL COMPANY	MAY17 FUEL	241.01
	ARNESON OIL COMPANY	MAY17 FUEL	4,929.34
	ARNESON OIL COMPANY	MAY17 FUEL	2,966.43
	ARNESON OIL COMPANY	MAY17 FUEL	3,741.53
	ATLAS BOBCAT INC.	MAY17 HYDRAULIC FLUID	90.42
	ATLAS BOBCAT INC.	JUN17 COUPLER FOR BOBCAT	100.97
	BCBS OF ILLINOIS	MAY17 HEALTH INSURANCE PREMIUM	193,303.55
	BLACKLEY'S CLEANERS	MAY17 CLEANING CELL BLANKETS	40.00
	BOETTCHER, WILLIAM	MAY17 REIMBURSE DIGITAL LEVEL	170.13
	CINTAS CORP #369	JUN17 SHOP TOWELS	88.33
	CINTAS FIRST AID & SAFETY	MAY17 FIRST AID BOX MAINTENANCE	171.72
	CANTLIN LAW	MAY17 LEGAL NUISANCE	1,300.50
	CANTLIN LAW	MAY17 LEGAL COLLECTIVE BARGAINING	639.00
	CANTLIN LAW	MAY17 LEGAL MISCELLANEOUS	12,424.66
	CANTLIN LAW	MAY17 ORDINANCE	1,382.25
	CANTLIN LAW	MAY17 LEGAL BLIGHT REDUCTION	658.05
	CANTLIN LAW	MAY17 ADMINISTRATIVE ADJUDICATION	1,416.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY17 TEST/INSPECT FIRE ALARM	425.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY17 TEST/INSPECT FIRE ALARM	1,080.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY17 TEST/INSPECT FIRE ALARM	275.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY17 TEST/INSPECT FIRE ALARM	550.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY17 TEST/INSPECT FIRE ALARM	890.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY17 TEST/INSPECT FIRE ALARM	390.00
	COMPUTER SPA LLC	MAY17 CONTRACTUAL COMPUTER	112.50
	COMPUTER SPA LLC	MAY17 CONTRACTUAL COMPUTER REPAIRS	1,450.00
	COMPUTER SPA LLC	MAY17 CONTRACTUAL COMPUTER REPAIRS	150.00
	CURTIS 1000 INC.	JUN17 ACCOUNTS PAYABLE CHECKS	930.90
	D.A.R.E. INDIANA, INC	JUN17 D.A.R.E. TRAINING	1,350.00
	DILLEY, ERIC	JUN17 SIDEWALK PROGRAM	680.00
	DRESBACH DISTRIBUTING CO	JUN17 CLEANERS & TOWELS	435.15
	EMC NATIONAL LIFE	JUN17 LIFE INSURANCE PREMIUM	933.25
	EMERGENCY SERVICES MARKETING CORP., IN	JUN17 ANNUAL TERM RENEWAL	810.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY17 CONSULTING	3,880.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY17 CONSULTING	480.00
	FASTENAL COMPANY	JUN17 HOLE SAW & 1/2 ARBOR	37.25
	FIRST NATIONAL BANK	JUN17 2016 BOND FEE	350.00
	FLEMING, DEVIN	JUN17 TRAINING	87.30
	GARDEN'S GATE CENTER & LANDSCAPING	JUN17 MULCH	1,382.50
	GOLDEN RULE LUMBER CENTER	MAY17 1/4 UNDERLAYMENT	14.69

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GOLDEN RULE LUMBER CENTER	JUN17 TREATED LUMBER	3.99
	HANDY FOODS	MAY17 WATER	8.97
	HANDY FOODS	MAY17 POP AND ZIP LOCK BAGS	36.93
	HANDY FOODS	JUN17 COFFEE	60.90
	HASTINGS AIR-ENERGY CONTROL, INC	MUN17 PREVENTATIVE MAINTENANCE	2,050.00
	HENRY SCHEIN INC	JUN17 AMBULANCE SUPPLIES	410.77
	HOME HARDWARE	JUN17 LICENSE PLATE SCREWS	2.04
	HOME HARDWARE	JUN17 STORAGE STRAP, RATCHET	36.25
	HOME HARDWARE	JUN17 LEVEL	10.29
	HOME HARDWARE	JUN17 HARDWARE	2.24
	HOME HARDWARE	MAY17 FASTENERS & SEAL WASH	30.07
	HOME HARDWARE	JUN17 FASTENERS	15.04
	HOME HARDWARE	JUN17 FASTENERS	0.90
	HOME HARDWARE	JUN17 FASTENERS & HARDWARE	33.94
	HOME HARDWARE	JUN17 5 GALLON GAS CAN-BOAT	16.99
	HOME HARDWARE	JUN17 DRILL BITS	38.12
	HOME HARDWARE	JUN17 FASTENERS & TOOLS	124.56
	HOME HARDWARE	JUN17 FASTENERS	7.33
	HOME HARDWARE	JUN17 FASTENERS	16.34
	HOME HARDWARE	JUN17 EXCHANGE FASTENERS	-1.20
	HOME HARDWARE	MAY17 GLADE	7.16
	HOME HARDWARE	JUN17 GROUND CLEAR & TRIMMER LINE	49.98
	HOME HARDWARE	MAY17 NYLON ROPE, OAD FLAG	12.80
	HOME HARDWARE	JUN17 BATTERIES	8.78
	HOME HARDWARE	MAY17 YARD WASTE BAGS	6.49
	HOME HARDWARE	JUN17 FOUNTAIN PUMP	12.99
	HOME HARDWARE	JUN17 GLOVES, BLADE, EDGER	29.97
	HOME HARDWARE	JUN17 10" ADJ WRENCH, PLIERS	37.58
	HOME HARDWARE	JUN17 PUNCTURE SEAL	9.99
	HOME HARDWARE	JUN17 HOSE COUPLINGS	9.86
	HOME HARDWARE	JUN17 FASTENERS	0.72
	HOME HARDWARE	JUN17 HOSE & SPRINKLERS	233.46
	HOME HARDWARE	JUN17 SPRINKLER	8.91
	HOME HARDWARE	JUN17 FASTENERS & KEY	9.84
	HOME HARDWARE	JUN17 CLEAR SEALANT	3.99
	HOME HARDWARE	MAY17 SNAP BLADES	1.00
	HOME HARDWARE	MAY17 BRAKE FLUID	4.29
	HOME HARDWARE	JUN17 HOLE SAW, BITS, HOSE	48.67
	HOME HARDWARE	JUN17 DOUBLE LOOP CHAINS	83.50
	HOME HARDWARE	JUN17 FASTENERS	0.60
	HOME HARDWARE	JUN17 S HOOKS	8.16
	HOME HARDWARE	JUN17 FASTENERS	2.24
	HOME HARDWARE	JUN17 KEY	1.59
	HOME HARDWARE	JUN17 PACKING TAPE	5.88
	HOME HARDWARE	JUN17 RAZOR SCRAPER	8.99
	HOME HARDWARE	JUN17 GARBAGE BAGS	13.79
	HUMANA HEALTH CARE PLAN	JUN17 REFUND AMBULANCE	155.01
	I.V.C.C.	FEB17 TRAINING	792.00
	IMPACT/COPY ALL	JUN17 COPY MACHINE STAPLES	62.00
	JIM BOE SERVICE	MAY17 TIRE DISPOSAL	7.50
	JOHNSON, GARRY	JUN17 MEAL-SMOKING GRANT ENFORCEMENT	56.90
	MARCO	MAY17 SERVICE CONTRACT COPIER	410.40
	MICHAEL TODD & COMPANY INC	MAY17 SIGNS	209.98
	MIDWAY TRAILER SALES	JUN17 SPRING LATCHES-TRAILER	22.38
	MILLS JR, MICHAEL	JUN17 TRAINING	86.28
	MUNICIPAL EMERGENCY SERVICES	MAY17 QUARTZ BULBS	42.33
	MUNICIPAL EMERGENCY SERVICES	MAY17 STORAGE	428.99
	MUNICIPAL EMERGENCY SERVICES	JUN17 EQUIPMENT FOR ENGINE 2	1,406.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MUNICIPAL EMERGENCY SERVICES	JUN17 ACCESSORIES ENGINE 2	342.30
	MUNICIPAL EMERGENCY SERVICES	JUN17 ACCESSORIES ENGINE 2	763.30
	MUNICIPAL EMERGENCY SERVICES	JUN17 EQUIPMENT FOR ENGINE 2	1,754.65
	MUNICIPAL SYSTEMS INC	MAY17 SOFTWARE	250.00
	MUNICIPAL SYSTEMS INC	MAY17 SOFTWARE	500.00
	MUNKS, SHELLY	JUN17 REIMBURSE PLATES & TITLE	125.00
	NGS, INC	JUN17 REFUND AMBULANCE	463.91
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN17 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	JUN17 AMBULANCE CHARGES	12,690.24
	OPTUM	JUN17 REINSURANCE PROGRAM	20,958.26
	OPTUMHEALTH MTP-UHIC	MAY17 TRANSPLANT PROGRAM	2,005.04
	OSF	MAY17 AMBULANCE SUPPLIES	305.13
	OTTAWA NAPA AUTO PARTS	JUN17 RETAINER	10.80
	OTTAWA OFFICE SUPPLY	JUN17 LABELS, TAPE, CERTIFICATE	41.67
	OTTAWA OFFICE SUPPLY	MAY17 TOWELS	33.76
	OTTAWA OFFICE SUPPLY	JUN17 LINERS	61.82
	OTTAWA OFFICE SUPPLY	MAY17 TISSUE & TOWELS	260.51
	PHYSIO CONTROL CORP.	JUN17 AMBULANCE SUPPLIES	627.00
	PHYSIO CONTROL CORP.	JUN17 CREDIT	-262.37
	PITNEY BOWES	JUN17 2ND QUARTER 2017 LEASE	445.91
	QUALITY CARE CLEANING	JUN17 CLEANING IVCC BUILDING	1,300.00
	QUIK-KILL INC.	JUN17 PEST CONTROL	50.00
	QUIK-KILL INC.	JUN17 PEST CONTROL	41.00
	QUIK-KILL INC.	JUN17 PEST CONTROL	54.00
	R.P. LUMBER COMPANY INC	JUN17 TREATED LUMBER	30.20
	RED'S TRUCK REPAIR	MAY17 REPAIRS/MAINT MEDIC	325.22
	RED'S TRUCK REPAIR	MAY17 REPAIRS/MAINT MEDIC	215.16
	RENWICK & ASSOCIATES	JUN17 #5 2017 CURB REPLACEMENT	1,978.52
	ROUTE 6 PRO CAR WASH LLC	MAY17 SQUAD WASHES	97.50
	SCHWARZBACH, JULIA	JUN17 SIDEWALK PROGRAM	637.50
	SEGGEBRUCH, BRANDON	MAY17 TRAINING	794.82
	SHERWIN WILLIAMS	JUN17 PAINT	1,345.33
	SHERWIN WILLIAMS	MAY17 PAINT	301.84
	SMG SECURITY SYSTEMS	MAY17 MONITORING, LEASE, MAINTENANCE	169.20
	SMITH WELDING SUPPLY, S.J.	MAY17 OXYGEN	69.11
	SMITH'S SALES & SERVICE	JUN17 TRIMMERS	527.92
	SMITH'S SALES & SERVICE	JUN17 EDGER BLADES	24.00
	SMITH'S SALES & SERVICE	JUN17 REPAIRS TO WEEDEATER	146.00
	STISSER, NANCY	MAY17 REIMBURSE MEETING EXPENSE	12.63
	SWIFT, ROSIE	JUN17 REIMBURSE FLASH DRIVE	38.46
	SWIFT, ROSIE	JUN17 REIMBURSE WATCH, SHOE POLISH	141.84
	SYNDEO NETWORKS INC	JUN17 INTERNET	242.78
	SYNDEO NETWORKS INC	JUN17 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	JUN17 PHONES	162.34
	SYNDEO NETWORKS INC	JUN17 WEB PORXY eFORCE	146.67
	SYNDEO NETWORKS INC	JUN17 INTERNET	121.40
	SYNDEO NETWORKS INC	JUN17 PHONES	488.71
	THOMSON REUTERS - WEST	MAY17 LAW UPDATES	50.25
	THRUSH SANITATION/PORTABLES	JUN17 PORTA POTTIES	2,375.00
	TIMES, THE	MAY17 ZBA & STREET ADS	389.36
	TIRE TRACKS	JUN17 SQUAD 26 TIRES	268.84
	TIRE TRACKS	JUN17 TIRE SQUAD 22	56.00
	TRANSUNION RISK AND ALTERNATIVE	MAY17 ONLINE SEARCHES	25.00
	VISA	JUN17 LUNCHEON	45.27
	VISA	MAY17 PARKING	11.00
	VISA	MAY17 MEAL AT CONFERENCE	7.74
	VISA	MAY17 LODGING	123.17
	VISA	JUN17 LUNCHEON	46.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	MAY17 ADOBE SUBSCRIPTION	15.93
	VISA	MAY17 RETURN JACKETS	-392.93
	VISA	MAY17 ADOBE SUBSCRIPTION	15.93
	VISA	MAY17 IFPCA SEMINAR	850.00
	VISA	MAY17 GODADDY BUSINESS EMAIL	402.05
	VISA	MAY17 GARDEN HOSE STORAGE	112.74
	VISA	MAY17 FERTILIZER SPREADER	40.89
	VISA	MAY17 GARBAGE CAN/ASH TRAY	347.74
	VISA	MAY17 LODGING	772.90
	VISA	MAY17 ONLINE OPERATING SUPPLIES	254.19
	VISA	MAY17 ONLINE OFFICE SUPPLIES	111.00
	VISA	MAY17 IPAD	17.31
	VISA	MAY17 HOLE SAW KIT	45.88
	VISA	MAY17 PAINT SUPPLIES	113.34
	VISA	MAY17 STRING TRIMMERS, TOWELS	697.68
	VISA	MAY17 TABLE UMBRELLAS	635.66
	VISA	JUN17 SUSPENSION MULTIPLIER	29.99
	VISA	JUN17 PAINT SUPPLIES	147.68
	VISA	JUN17 WD-40, ORANGE DELINIATORS	63.31
	VISA	JUN17 GAS CANS, DISH SOAP, EXTINGUISHER	88.83
	VISA	MAY17 PADLOCK	4.99
	VISA	JUN17 PIANO HINGE, RIVETS	22.77
	VISA	MAY17 FLAG PULLEY	7.99
	VISA	MAY17 PAINT SUPPLIES	328.03
	VISA	MAY17 BATTERIES	215.98
	VISA	JUN17 THREADLOCK	5.49
	VISA	JUN17 WATER, CHAINS	58.82
	VISA	JUN17 HOSE PARTS	26.32
	VISA	JUN17 WATER, DOUBLE SIDE TAPE	48.89
	VISA	MAY17 TRANSOM SAVER	69.00
	VISA	JUN17 FUEL FOR BOAT	46.75
	VISA	MAY17 PARTS FOR BOAT	72.33
	VISA	JUN17 FIRE SERVICE PINS	85.05
	VISA	MAY17 EXTERNAL SPEACKER,CABLES	208.86
	VISA	MAY17 TARP & TIE DOWNS	25.83
	VISA	MAY17 REPLENISH I-PASS	40.00
	VISA	MAY17 FUEL FOR BOAT	72.75
	VISA	APR17 TRAINING	704.00
	VISA	MAY17 INTEREST	74.72
	WALSH CHEVROLET, BILL	JUN17 REPAIR PARTS	8.68
	WALSH CHEVROLET, BILL	MAY17 REPAIRS & MAINT SUBURBAN	157.53
	WALSH CHEVROLET, BILL	MAY17 REPAIRS/MAINT SUBURBAN	785.96
	WALSH CHEVROLET, BILL	MAY17 BRAKES/BACK UP CAMERA	1,638.28
	ZWANZIG III, WILLIAM, SMALL TIME LAWN SERVICE	MAY17 GRASS MOWING 703 E JOLIET	55.00
	ZWANZIG III, WILLIAM, SMALL TIME LAWN SERVICE	MAY17 GRASS MOWING 221 DELEON	80.00
	ZWANZIG III, WILLIAM, SMALL TIME LAWN SERVICE	MAY17 GRASS MOWING 1709 POPLAR	100.00
	ZWANZIG III, WILLIAM, SMALL TIME LAWN SERVICE	JUN17 GRASS MOWING 1113 SYCAMORE	65.00
	ZWANZIG III, WILLIAM, SMALL TIME LAWN SERVICE	JUN17 GRASS MOWING 919 CANAL	65.00
	ZWANZIG III, WILLIAM, SMALL TIME LAWN SERVICE	JUN17 GRASS MOWING 315 W NORRIS	40.00
	ZWANZIG III, WILLIAM, SMALL TIME LAWN SERVICE	JUN17 GRASS MOWING 1630 PINE	65.00
	ZWANZIG III, WILLIAM, SMALL TIME LAWN SERVICE	MAY17 GRASS MOWING 620 ADAMS	100.00
			<u>\$ 318,673.97</u>
PLAYGROUND & RECREATION			
	BIBA, LINDSEY	JUN17 REC REFUND	12.00
	BSN SPORTS INC	APR17 PUDDLE PILLOW	219.58
	CLASS ACT II INC.	OCT17 BAND FOR HARVEST DANCE	1,200.00
	FAST PRINT	APR17 SOFTBALL REGISTRATION	33.60

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING JR, LARRY H, THE TREE GUY	JUN17 TREE REMOVAL WHITNEY FIELD	2,850.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN17 TREES AT LINCOLN/DOUGLAS	1,700.00
	LARSON, STEPHANIE	JUN17 REC REFUND	18.00
	MARVEL, JASON	JUN17 REC REFUND	30.00
	OTTAWA SENIOR CITIZENS/AARP #2570	MAY/JUN 17 REIMBURSE MEETING EXPENSE	128.40
	PHILIPS, GINNY	JUN17 REC REFUND	67.00
	THRUSH SANITATION/PORTABLES	APR17 PORTA POTTY-LINCOLN/DOUGLAS	85.00
	TIMES, THE	MAY17 SAFETY TOWN AD	80.25
			<u>\$ 6,423.83</u>
POLICE DEPT DRUG ED FUND			
	VISA	MAY17 LODGING	772.90
	VISA	MAY17 VESTA CAMERA CONNECT	44.03
			<u>\$ 816.93</u>
911 EMERGENCY PH. SYSTEM			
	CHICAGO COMMUNICATIONS LLC	JUN17 MAINTENANCE RADIO SYSTEM	2,277.50
	POWERPHONE INC.	JUN17 ONLINE TRAINING	329.00
	STREATOR POLICE DEPARTMENT	JUN17 WORK STATIONS	1,500.00
	SYNDEO NETWORKS INC	JUN17 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	JUN17 PHONES	446.38
	SYNDEO NETWORKS INC	JUN17 WEB PORXY eFORCE	73.33
	VISA	MAY17 HEADSET	74.98
	VISA	MAY17 WALL MOUNT	209.36
	VISA	MAY17 AT&T SERVICE AGREEMENT	75.00
	VISA	MAY17 CAM LOCK	123.63
			<u>\$ 7,115.18</u>
GARBAGE FUND			
	LAND COMP CORPORATION	MAY17 STORM DEBRIS DISPOSAL	58.68
	REPUBLIC SERVICES	MAY17 YARD WASTE DUMPSTERS	25,937.60
	REPUBLIC SERVICES	MAY17 DUMPSTERS & BASKETS	2,220.29
			<u>\$ 28,216.57</u>
NCAT			
	BACKOS, MARLINE	MAY17 PCOM	150.00
	COMPUTER SPA LLC	MAY17 CONTRACTUAL COMPUTER	150.00
	FAST PRINT	JUN17 NCAT BANNER	55.10
	IVCH	MAY17 IDOT DRUG TEST	65.00
	JOHNSON OIL COMPANY IL	MAY17 FUEL	4,472.89
	R.C. SERVICE BETZ AUTO	MAY17 STATE INSPECTION	73.00
	SHS GROUP LLC	MAY17 BUS WASHES	105.00
	VISA	JUN17 BINDERS	10.57
	VISA	MAY17 WASTEBASKET, LABELS	8.97
	WALSH CHEVROLET, BILL	JUN17 REPLACE A/C UNIT	1,856.18
	WALSH CHEVROLET, BILL	JUN17 REPLACE STARTER & BATTERY	433.34
	WALSH CHEVROLET, BILL	JUN17 LOF C004	35.95
	WALSH CHEVROLET, BILL	JUN17 FUSES, WIRING, COIL	766.81
	WALSH CHEVROLET, BILL	JUN17 LOF C013	41.53
	WALSH CHEVROLET, BILL	JUN17 FIXED A/C COMPRESSOR	309.25
			<u>\$ 8,533.59</u>
SERIES 2007 DEBT CERTIFICATE			
	OLD SECOND NATIONAL BANK	JUN17 SERIES 2007 PAYMENT	428,860.00
			<u>\$ 428,860.00</u>
2016 DEBT SERVICE			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FIRST NATIONAL BANK	JUN17 2016 BOND INTEREST	10,375.75
			<u>\$ 10,375.75</u>
TIF DIST 1/I-80 NORTH	OTTAWA AREA CHAMBER	JUN17 BALANCE DUE MEMBERSHIP	9,000.00
			<u>\$ 9,000.00</u>
TIF DIST 2/ROUTE 6	GRAND RAPIDS ENTERPRISES INC	MAY17 VAC TRUCK FOR LOCATES	590.00
	GRAND RAPIDS ENTERPRISES INC	MAY17 VAC TRUCK FOR LOCATES	2,360.00
			<u>\$ 2,950.00</u>
TIF DIST 3/DOWNTOWN	THE CANTLIN LAW FIRM, P.C.	JUN17 PURCHASE 205-207 W MAIN	2,560.58
			<u>\$ 2,560.58</u>
WATER FUND	A T & T MOBILITY	MAY17 CELL PHONE AGREEMENT	64.94
	AQUA-BACKFLOW INC	JUN17 CROSS CONTROL MANAGEMENT PROGRAM	395.83
	ARNESON OIL COMPANY	MAY17 FUEL	1,627.83
	COMPUTER SPA LLC	MAY17 CONTRACTUAL COMPUTER	780.50
	ETSCHEID DUTTLINGER & ASSOC.	MAY17 WATERMAIN REPLACEMENT	20,445.00
	ETSCHEID DUTTLINGER & ASSOC.	MAY17 CONSULTING	2,560.00
	ETSCHEID DUTTLINGER & ASSOC.	JUN17 WATERMAIN REPLACEMENT	10,848.00
	FERGUSON WATERWORKS #2516'	MAY17 REPAIR CLAMPS	128.83
	FERGUSON WATERWORKS #2516'	MAY17 CURB STOPS & ADAPTER	250.08
	FERGUSON WATERWORKS #2516'	JUN17 6" GATE VALVE	676.14
	GENERAL CORPORATE FUND	JUN17 UTILITY TAX COLLECTED	6,399.99
	GRAND RAPIDS ENTERPRISES INC	MAY17 REPAIR WATER LINE-VACTOR	983.75
	GURA ENTERPRISES INC.	JUN17 SHIPPING BATTERY BOX	11.55
	HD SUPPLY WATERWORKS	JUN17 RADIO READS	7,290.00
	HD SUPPLY WATERWORKS	JUN17 BRASS COUPLINGS	135.46
	HOME HARDWARE	JUN17 WRENCH & PIPE TAPE	37.91
	HOME HARDWARE	MAY17 CLEANERS	8.64
	HOME HARDWARE	JUN17 GALVANIZED NIPPLE	8.49
	HOME HARDWARE	JUN17 PADLOCKS	24.99
	HOME HARDWARE	JUN17 TOP SOIL	94.50
	I.V.C.C.	FEB17 TRAINING	396.00
	ILLINOIS WATER TECHNOLOGY	JUN17 REGULATORS	240.22
	METROPOLITAN INDUSTRIES	MAY17 TRANSDUCER AT WEST TOWER	602.50
	OTTAWA NAPA AUTO PARTS	JUN17 BELT	16.20
	OTTAWA OFFICE SUPPLY	JUN17 PAPER & PAPER TOWELS	102.20
	POMP'S TIRE SERVICE	MAY17 BACKHOE TIRE SERVICE CALL	255.00
	POMP'S TIRE SERVICE	MAY17 TIRE REPAIR	21.45
	RIVERSTONE GROUP INC	MAY17 GRAVEL	217.05
	SOMONAUK WATER LAB INC.	MAY17 MICROBIOLOGICAL SAMPLES	133.00
	SYNDEO NETWORKS INC	JUN17 INTERNET	60.69
	SYNDEO NETWORKS INC	JUN17 PHONES	129.66
	T.E.S.T.	MAY17 FLUORIDE TEST	31.00
	VIKING CHEMICAL	MAY17 CAUSTIC	880.88
	VIKING CHEMICAL	MAY17 CAUSTIC	1,104.50
	VIKING CHEMICAL	JUN17 CAUSTIC & CHLORINE	1,763.60
	VIKING CHEMICAL	JUN17 REFUND CYLINDER DEPOSIT	-500.00
	VIKING CHEMICAL	JUN17 CAUSTIC & CHLORINE & FLOURIDE	1,817.09
	VIKING CHEMICAL	JUN17 CAUSTIC & CHLORINE	1,234.06
	VIKING CHEMICAL	JUN17 CAUSTIC	676.14
			<u>\$ 61,953.67</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SWIMMING POOL			
	ANDERSON POOL SUPPLY	JUN17 PAINT FOR POOL	8,842.00
	COSGROVE DISTRIBUTORS	JUN17 CONCESSION SUPPLIES	1,858.34
	COSGROVE DISTRIBUTORS	JUN17 CONCESSION SUPPLIES	44.66
	COSGROVE DISTRIBUTORS	JUN17 CONCESSION SUPPLIES	271.79
	DEAN'S DYNAMIC CONCRETE INC.	JUN17 CLEAN, PATCH, PAINT	7,500.00
	FAST PRINT	MAY17 POOL PASSES	39.00
	ILL VALLEY PLUMBING INC.	APR17 WINTERIZE POOL	659.80
	MUCCI & KIRKPATRICK	APR17 SERVICE EXHAUST FANS	628.97
	VISA	MAY17 CONCESSION SUPPLIES	246.39
	VISA	MAY17 GUARD UNIFORMS	863.19
	VISA	MAY17 CONCESSION SUPPLIES	216.27
	VISA	JUN17 PAINT	588.22
			<u>\$ 21,758.63</u>
EVENTS			
	CAMPBELL, JOCELYN	JUN17 MORELFEST VENDOR COORDINATOR	200.00
	FAST PRINT	JUN17 RIVERFEST EVENTS BROCHURES	1,802.85
	OTTAWA NOON ROTARY	JUN17 LOBSTER SALES	42,650.00
	WCMY/WRKX	MAY17 MORELFEST ADS	240.00
			<u>\$ 44,892.85</u>
HOTEL/MOTEL TAX FUND			
	BMI	JUN17 2017 LICENSE	342.00
	CENTRAL STATES FIREWORKS	JUN17 DEPOSIT FIREWORKS	12,500.00
	EVIL HORSE BREWING	MAY17 CRAFT BEER BREWFEST	246.08
	HEYWOOD, MICHAEL - THE BURLS	JUL17 MUSIC IN THE PARK 7/1/17	350.00
	ILL OFFICE SUPPLY	JUN17 FOUNDERS DAY TICKETS	52.70
	RADIUM CITY BREWING	MAY17 CRAFT BEER BREWFEST	300.00
	THRUSH SANITATION/PORTABLES	MAY17 SRC BREWFEST PORTABLE	1,490.00
			<u>\$ 15,280.78</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	MAY17 CONSULTING	1,920.00
	GRAND RAPIDS ENTERPRISES INC	MAY17 REPAIR CATCH BASIN	9,985.51
	RUIZ CONSTRUCTION CORP.	JUN17 INLET REPAIRS	4,285.00
			<u>\$ 16,190.51</u>
WASTEWATER FUND			
	A T & T MOBILITY	MAY17 CELL PHONE AGREEMENT	64.84
	ARNESON OIL COMPANY	MAY17 FUEL	168.08
	ARNESON OIL COMPANY	MAY17 FUEL	755.82
	CINTAS CORP #369	MAY17 FIRST AID BOX MAINTENANCE	40.63
	COMPUTER SPA LLC	MAY17 CONTRACTUAL COMPUTER	262.50
	CULLIGAN	MAY17 DISTILLED WATER	24.10
	ELECTRIC PUMP	MAY17 O-RINGS FOR LIFT STATION	134.77
	ENVIRONMENTAL LEVERAGE INC	MAR17 CHEMICALS FOR TANK	558.57
	ETSCHEID DUTTLINGER & ASSOC.	MAY17 OAK LANE SANITARY DESIGN	2,800.00
	ETSCHEID DUTTLINGER & ASSOC.	MAY17 CONSULTING	2,720.00
	ETSCHEID DUTTLINGER & ASSOC.	JUN17 OAK LANE SANITARY SEWER	3,440.00
	FASTENAL COMPANY	MAR17 CANVAS BAG	101.93
	FASTENAL COMPANY	JUN17 BOLTS	44.20
	FIRST NATIONAL BANK	JUN17 VACTOR PAYMENT	3,146.94
	GOLO INVESTMENTS LTD	JUN17 PER AGREEMENT CROP DAMAGE	1,523.52
	HEISS WELDING	MAY17 PLATE FOR PUMP	105.00
	HOME HARDWARE	MAY17 ELBOW & PVC STRAP	3.57
	HOME HARDWARE	JUN17 BOLTS	16.69
	HOME HARDWARE	MAY17 WASTE BASKET	14.39

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUN17 VALVES FOR CLARIFIER	30.78
	HOME HARDWARE	JUN17 GATE KEYS	6.36
	I.V.C.C.	FEB17 TRAINING	396.00
	ILL E.P.A./LOAN	MAY17 #11 LOAN PAYMENT	147,410.02
	MARQUETTE STEEL SUPPLY	MAY17 REPAIR LAGOON BRIDGE	703.00
	METROPOLITAN INDUSTRIES	MAY17 SCADA	280.00
	NCL OF WISCONSIN INC	MAY17 LAB SUPPLIES	198.78
	NCL OF WISCONSIN INC	MAY17 LAB SUPPLIES	177.99
	OTTAWA CARQUEST	JUN17 HOSE CLAMP	4.59
	OTTAWA CARQUEST	JUN17 OIL & ANTI-FREEZE	71.52
	OTTAWA CARQUEST	JUN17 OIL & ANTI-FREEZE	37.22
	OTTAWA CARQUEST	JUN17 RETURN ANTI-FREEZE	-9.18
	PATTEN INDUSTRIES INC.	MAY17 PLANT GENERATOR REPAIR	1,224.25
	RENWICK & ASSOCIATES	JUN17 JAMES CT/DAIRY LN LIFT STATION	2,535.00
	SMITH'S SALES & SERVICE	JUN17 WEED EATER PARTS	66.00
	STOLLER	JUN17 ANTI-FREEZE	33.10
	SYNDEO NETWORKS INC	JUN17 INTERNET	60.69
	SYNDEO NETWORKS INC	JUN17 PHONES	86.44
	T.E.S.T.	MAY17 SIGAN TEST	196.75
	T.E.S.T.	JUN17 SIGAN TEST	72.00
	TAYLOR, ED	JUN17 RENEWAL CDL	60.00
	TAYLOR, ED	JUN17 LUNCH AT SEMINAR	73.47
	U.S.A. BLUE BOOK	MAY17 CAPS FOR BISULFITE	69.63
	U.S.A. BLUE BOOK	MAY17 VACTOR HOSE PARTS & AMMONIA BUFFER	413.20
	VEGRZYN SARVER & ASSOC.	MAY17 CONSTRUCTION ENGINEERING INTERCEPTOR	9,328.80
	VIKING CHEMICAL	MAY17 CALIBRATION STICKERS	117.65
	VIKING CHEMICAL	MAY17 CHLORINE	976.00
	VIKING CHEMICAL	JUN17 CHLORINE	1,046.05
	VISA	MAY17 LUNCH	22.00
	VISA	MAY17 BATTERY FOR MOWER, TOOLS	407.00
	VISA	MAY17 WEED EATER & RAMPS	517.89
	VISA	JUN17 DIESEL OIL, RATCHET, OIL	172.57
	VISA	MAY17 MEMBERSHIP DUES PWO	130.00
			<u>\$ 182,841.12</u>

FUND TOTALS

001 GENERAL CORP. FUND	318,673.97
109 PLAYGROUND & RECREATION	6,423.83
112 POLICE DEPT DRUG ED. FUND	816.93
113 911 EMERGENCY PH. SYSTEM	7,115.18
138 GARBAGE FUND	28,216.57
142 NCAT	8,533.59
211 SERIES 2007 DEBT CERT B&I	428,860.00
216 2016 DEBT SERVICE	10,375.75
501 TIF DIST 1/I-80 NORTH	9,000.00
502 TIF DIST 2/ROUTE 6 EAST	2,950.00
503 TIF DIST 3/DOWNTOWN	2,560.58
601 WATER FUND	61,953.67
603 SWIMMING POOL	21,758.63
605 EVENTS	44,892.85
606 HOTEL/MOTEL TAX FUND	15,280.78
609 STORMWATER MGMT FUND	16,190.51
610 WASTEWATER FUND	182,841.12

GRAND TOTAL: \$ 1,166,443.96