

09/06/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AHERN, BRENT	AUG16 NUISANCE 16-278 631 CORNELL	200.00
	ALAN ENVIRONMENTAL PRODUCTS INC	AUG16 SHOP SUPPLIES	219.88
	AMEREN IP	JUL16 ELECTRICITY	594.71
	AMEREN IP	JUL16 ELECTRICITY	279.38
	AMEREN IP	JUL16 ELECTRICITY	153.79
	AMEREN IP	JUL16 ELECTRICITY	39.85
	AMEREN IP	JUL16 ELECTRICITY	45.57
	AMEREN IP	JUL16 ELECTRICITY	46.22
	ANDERSON POOL SUPPLY	AUG16 CHLORINE TABLETS-FOUNTAIN	87.00
	ANDERSON POOL SUPPLY	JUL16 CREIDT OVER PAY	-63.00
	ARNESON OIL COMPANY	JUL16 FUEL	10,376.57
	ARROW INTERNATIONAL INC	JUL16 AMBULANCE SUPPLIES	560.03
	ASPHALT SALES CO.	AUG16 OIL FOR SPRAYPATCHER	381.90
	AUSSEM, DAN	SEP16 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	JUL16 BATTERY - TRUCK 40	101.95
	BODAS ELECTRIC INC	JUL16 REPLACE CONTROL UNIT	487.25
	BOETTCHER, WILLIAM	SEP16 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	SEP16 CELL PHONE ALLOWANCE	40.00
	CALL ONE	AUG16 PHONE SERVICE	42.70
	CINTAS CORP #369	JUL16 TOWELS	83.85
	CINTAS CORP #369	AUG16 TOWEL SERVICE	83.85
	CLANCY GERON FUNERAL HOME	AUG16 REFUND DEATH CERTIFICATE FEE	153.00
	CLEGG-PERKINS ELECTRIC INC.	JUL16 PED SIGNAL	337.50
	CLEGG-PERKINS ELECTRIC INC.	AUG16 REPLACED UPS COLUMBUS & JEFFERSON	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUL16 PIN & SLEEVE ON POWER PEDISTAL	935.28
	CLEGG-PERKINS ELECTRIC INC.	AUG16 PECK PARK TRANSFORMER	337.50
	CZYK, KIM	SEP16 CELL PHONE ALLOWANCE	40.00
	DEAN'S DYNAMIC CONCRETE INC.	AUG16 #4 CURB REPLACEMENT	87,511.27
	DEFUSCO INDUSTRIAL SUPPLY	AUG16 SANDPAPER & CABLE TIES	117.04
	DIRECT ENERGY BUSINESS	JUL16 ELECTRICITY	5,247.19
	DOLPHIN CAR WASH II	JUL16 SQUAD WASHES	23.00
	DOSE, BRIAN	AUG16 REIMBURSE TRAINING	175.00
	EICHELKRAUT JR., WAYNE	SEP16 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	SEP16 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 CONSULTING SERVICES	5,960.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 CONSULTING SERVICES	1,840.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 LINCOLN DOUGLAS PARK	1,084.00
	F&M LANDSCAPE AND TREE SERVICE	AUG16 EMERGENCY BRANCH REMOVAL	425.00
	FAST PRINT	AUG16 ADMINISTRATION HEARING TICKET	1,293.92
	FASTENAL COMPANY	AUG16 FLAT WASHERS	2.23
	FICEK ELECTRIC	JUL16 PHONE CORDS	11.02
	FICEK ELECTRIC	JUL16 PHONE CORDS	5.51
	FLEMING, DEVIN	AUG16 REIMBURSE TRAINING	310.50
	FOWLER & LANDERS CONCRETE INC	AUG16 FIRE AND POLICE DRIVEWAY	45,878.22
	GANIERE, TOM	SEP16 CELL PHONE ALLOWANCE	40.00
	GOLDEN RULE LUMBER CENTER	AUG16 CONCRETE MIX	107.88

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND RAPIDS ENTERPRISES INC	JUL16 STREET PATCH PROGRAM	4,721.85
	GUALANDRI, DAVID ALAN	SEP16 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	AUG16 ICE	14.36
	HANDY FOODS	AUG16 BEVERAGES MAYORS ASSOCIATION DINNER	158.63
	HANDY FOODS	AUG16 WATER	3.98
	HAYWOOD, STEVE	SEP16 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	JUL16 AMBULANCE SUPPLIES	1,016.51
	HENRY SCHEIN INC	AUG16 AMBULANCE SUPPLIES	238.92
	HENRY SCHEIN INC	AUG16 AMBULANCE SUPPLIES	617.50
	HENRY SCHEIN INC	AUG16 AMBULANCE SUPPLIES	39.20
	HOLLOWAY'S PORTABLE RESTROOMS LLC	AUG16 END OF MAIN PORTABLE	85.00
	HOME HARDWARE	AUG16 SHUTOFF, NOZZLE, CLEANERS	43.63
	HOME HARDWARE	AUG16 CLEANERS	13.18
	HOME HARDWARE	AUG16 LAWN MOWER	159.20
	HOME HARDWARE	AUG16 MOP HEAD, LINERS, TISSUE	79.47
	HOME HARDWARE	AUG16 SANI SPRAY	29.94
	HOME HARDWARE	AUG16 FASTENERS	5.78
	HOME HARDWARE	AUG16 NOISE REDUCTION EARMUFFS	17.99
	HOME HARDWARE	AUG16 POST HOLE DIGGER	34.99
	HOME HARDWARE	AUG16 ROLLER COVERS	8.47
	HOME HARDWARE	AUG16 KILZ 2 LATEX PRIMER	16.99
	HOME HARDWARE	AUG16 WD40 & ELECTRICAL TAPE	13.94
	HOME HARDWARE	AUG16 HAMMER	7.99
	HOME HARDWARE	AUG16 PAINT BRUSHES, LINERS	21.47
	HOME HARDWARE	AUG16 PRUNING TOOLS	74.95
	HOME HARDWARE	AUG16 DECK BRUSH	11.99
	HOME HARDWARE	AUG16 BATTERIES, FASTENERS	13.15
	HOME HARDWARE	AUG16 PADLOCK	8.49
	HOME HARDWARE	AUG16 SOCK CAP AND NUTS	4.52
	HOME HARDWARE	AUG16 DRAIN PIPE AUGER	22.99
	HOME HARDWARE	AUG16 WALL PLATE	0.79
	HOME HARDWARE	AUG16 BLACK PAINT	4.59
	HOME HARDWARE	AUG16 8' BLACK CORD	9.99
	HOME HARDWARE	AUG16 BLACK PAINT	4.59
	HOME HARDWARE	AUG16 UTILITY HOSE	8.99
	HOME HARDWARE	AUG16 PVC PIPE	2.23
	HOME HARDWARE	AUG16 PVC CAP	0.49
	HOME HARDWARE	AUG16 HOOKS FOR CEILING LIGHTS	1.79
	HOME HARDWARE	AUG16 CONDUIT	13.26
	HOME HARDWARE	AUG16 LOPPERS	27.99
	HOME HARDWARE	AUG16 SHOCK	10.99
	HOME HARDWARE	AUG16 SHOCK	10.99
	HOME HARDWARE	AUG16 SHOCK	10.99
	HOME HARDWARE	AUG16 SHOCK	10.99
	HOWARTER, ALAN	AUG16 REIMBUSE FLOWERS	62.32
	I.I.P. INSURANCE AGENCY INC.	SEP16 ADMINISTRATIVE FEES	3,000.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	AUG16 DEATH CERTIFICATES FEES	992.00
	IMPACT/COPY ALL	AUG16 SERVICE CONTRACT COPIER	586.00
	JIM BOE SERVICE	AUG16 TIRE REPAIR MOWER	64.50
	JIM BOE SERVICE	AUG16 ZTR TIRE REPAIR & TUBE	64.50
	KESSINGER, KENNTH MICHAEL	SEP16 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LAWSON PRODUCTS	JUL16 FASTERENS & CABLE TIES	147.29
	LESS, JAMES J	SEP16 CELL PHONE ALLOWANCE	40.00
	MACDAVITT, TERESA	AUG16 CANDY FOR RIVERFEST PARADE	37.45
	MAGOONAUGH, J. KELLY	AUG16 NUISANCE 16-270 1015 FOREST	90.00
	MAGOONAUGH, J. KELLY	AUG16 NUISANCE 16-280 544 MARCY	90.00
	MAGOONAUGH, J. KELLY	AUG16 NUISANCE 16-281 1222 W LAFAYETTE	90.00
	MICHAEL TODD & COMPANY INC	AUG16 SIGNS, LETTERS & POST	1,701.70
	MUNICIPAL SYSTEMS INC	JUL16 ADJUDICATION SOFTWARE	750.00
	MUNKS, SHELLY	SEP16 CELL PHONE ALLOWANCE	40.00
	NAJDANOVICH, MATTHEW	AUG16 MILEAGE	153.36
	NOBLE, DAVE	SEP16 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG16 EMPLOYEE ASSISTANT PROGRAM	300.00
	OSF	JUL16 AMBULANCE SUPPLIES	1,461.81
	OTTAWA CARQUEST	AUG16 WIPER BLADES TRUCK 22	10.07
	OTTAWA CARQUEST	AUG16 PIPE AND UNION TRUCK 3	28.09
	OTTAWA CARQUEST	AUG16 OIL	42.72
	OTTAWA MASONRY INC	*MAR16* CHIMNEY REPAIR - IVCC	1,850.00
	OTTAWA NAPA AUTO PARTS	JUL16 OIL FILTERS	26.90
	OTTAWA NAPA AUTO PARTS	AUG16 BRAKE LINES TRUCK 37	21.27
	OTTAWA NAPA AUTO PARTS	AUG16 BRAKE LINE TRUCK 10	5.69
	OTTAWA NAPA AUTO PARTS	AUG16 FLASHER FOR ATV	27.62
	OTTAWA NAPA AUTO PARTS	AUG16 FILTERS & FLUIDS	62.34
	OTTAWA NAPA AUTO PARTS	AUG16 BELT & IDLER PULLY	106.42
	OTTAWA NAPA AUTO PARTS	AUG16 CAPSULES TRUCK 15	8.98
	OTTAWA OFFICE SUPPLY	SEP16 STAPLER	20.59
	OTTAWA OFFICE SUPPLY	AUG16 CARTRIDGES	432.96
	OTTAWA OFFICE SUPPLY	AUG16 PAPER TOWELS & PINESOL	46.88
	OTTAWA OFFICE SUPPLY	AUG16 TISSUE	41.39
	OTTAWA OFFICE SUPPLY	AUG16 STENO BOOK	12.90
	OTTAWA OFFICE SUPPLY	AUG16 TISSUE	65.78
	OTTAWA SAVINGS BANK	SEP16 AMBULANCE PAYMENT	7,065.90
	OVERTON'S	JUL16 NO WAKE MARKER BUOY	1,889.74
	POMP'S TIRE SERVICE	AUG16 REPAIR FLAT TIRE	58.90
	POMP'S TIRE SERVICE	AUG16 FIX FLAT TIRE	29.50
	POMP'S TIRE SERVICE	AUG16 TIRE REPAIR	29.45
	POMP'S TIRE SERVICE	AUG16 ZTR TIRE REPAIR & TUBE	29.45
	QUIK-KILL INC.	AUG16 PEST CONTROL	41.00
	QUIK-KILL INC.	AUG16 PEST CONTROL	27.00
	QUIK-KILL INC.	AUG16 PEST CONTROL	27.00
	QUIK-KILL INC.	AUG16 PEST CONTROL	68.00
	R.P. LUMBER COMPANY INC	AUG16 CONCRETE MIX & BLACK MARKERS	66.90
	R.P. LUMBER COMPANY INC	AUG16 LUMBER AT LINCOLN/DOUGLAS PARK	118.90
	R.P. LUMBER COMPANY INC	AUG16 BLACK POLY FILM	13.49
	REDDICK LIBRARY DISTRICT	JUL16 REPLACEMENT TAX	769.39
	RED'S TRUCK REPAIR	AUG16 REPAIRS TOWER 4	664.23
	RED'S TRUCK REPAIR	AUG16 REPAIRS ENGINE 1	669.80
	RENWICK & ASSOCIATES	AUG16 #8 CURB REPLACEMENT	2,395.00
	REPUBLIC SERVICES	SEP16 DUMPSTERS & BASKETS	2,117.98
	RIVERSTONE GROUP INC	AUG16 CM6	580.89
	ROALSON, BRENT	SEP16 CELL PHONE ALLOWANCE	40.00
	SECRETARY OF STATE	SEP16 VEHICLE TITLE FEE	100.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHERWIN WILLIAMS	AUG16 PAINT FOR STREETS	1,816.91
	SMITH ECOLOGICAL SYSTEMS INC	AUG16 METERING PUMP	2,518.31
	SMITH WELDING SUPPLY, S.J.	AUG16 OXYGEN	48.24
	SMITH WELDING SUPPLY, S.J.	AUG16 OXYGEN	96.93
	SMITH, JOEL	AUG16 DONUTS AT MEETING	63.83
	SMITH'S SALES & SERVICE	AUG16 MOWER REPAIR	370.70
	SMITH'S SALES & SERVICE	AUG16 PARTS FOR GRASS TRIMMER	24.00
	SMITH'S SALES & SERVICE	AUG16 REPLACED SPINDLE HOUSING & HARDWARE	402.00
	SMITH'S SALES & SERVICE	AUG16 SAW CHAINS & FUEL CAP	78.00
	SMITH'S SALES & SERVICE	AUG16 POWER EDGER	572.00
	STOUDT PLUMBING	AUG16 VIDEO INSPECT AIR DUCT	300.00
	STOUDT PLUMBING	AUG16 ROD, JET & VIDEO DRAIN	550.00
	STREATOR LAWN & GARDEN	AUG16 REPAIRS & MAINTENANCE ENGINE 2	6.40
	SUTFIN, MICHAEL	SEP16 CELL PHONE ALLOWANCE	40.00
	SYNDEO NETWORKS INC	AUG16 ACCESS POINTS/ LICENSE & CONTROLLER ACCESS	1,829.20
	SYNDEO NETWORKS INC	JUL16 WEB PROXY eFORCE	146.67
	SYNDEO NETWORKS INC	AUG16 WEB PROXY eFORCE	146.67
	UNITED STATES POSTAL SVC	SEP16 PREPAID METER POSTAGE	1,000.00
	VALLE, LANCE	AUG16 NUISANCE 16-279 1508 W MADISON	30.00
	VALLE, LANCE	AUG16 NUISANCE 16-265 310 W NORRIS	80.00
	VALLE, LANCE	AUG16 NUISANCE 16-301 604 ARCH	40.00
	VALLE, LANCE	AUG16 NUISANCE 16-288 1213 MAIN	35.00
	VALLE, LANCE	AUG16 NUISANCE 16-304 1352 ILLINOIS	150.00
	VERIATO, INC	AUG16 EMPLOYEE MONITORING	1,872.00
	VISA-1156'	JUL16 WEB DOMAIN RENEWAL	14.95
	VISA-1156'	JUL16 AMAZON OPERATING SUPPLIES	307.81
	VISA-1156'	JUL16 STAPLES OFFICE SUPPLIES	241.00
	VISA-1156'	JUL16 TRAINING LODGING & MEALS	124.28
	VISA-1156'	JUL16 OPERATING SUPPLIES	200.53
	VISA-1750	JUL16 FLOWERS SMICK FUNERAL	30.00
	VISION SERVICE PLAN (IL)	SEP16 BASE VISION PLAN PREMIUM	634.98
	VISION SERVICE PLAN (IL)	SEP16 PREMIERE VISION PLAN PREMIUM	1,165.07
	WALSH CHEVROLET, BILL	AUG16 FLUID MEDIC 6	120.16
	WALSH CHEVROLET, BILL	AUG16 REPAIRS MEDIC 6	725.60
	WALSH CHEVROLET, BILL	AUG16 REPAIRS MEDIC 7	366.76
	WESTERN SAND & GRAVEL LLC	AUG16 GRAVEL	280.00
	WESTERN SAND & GRAVEL LLC	AUG16 CM-13	96.00
	WESTERN SAND & GRAVEL LLC	AUG16 GRAVEL AT KIWANIS PARK	825.00
	WILSON, REED	SEP16 CELL PHONE ALLOWANCE	40.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 511 ARMSTRONG	25.00
	ZWANZIG III, WILLIAM	JUL16 MOWING BLIGHT PROGRAM 1845 LASALLE	65.00
	ZWANZIG III, WILLIAM	JUL16 MOWING BLIGHT PROGRAM 545 CHRISTIE	65.00
	ZWANZIG III, WILLIAM	AUG16 NUISANCE 16-269 1311 W LAFATETTE	65.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 618 W NORRIS	40.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 628 W NORRIS	65.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM MARQUETTE	60.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 610 E SUPERIOR	45.00
	ZWANZIG III, WILLIAM	AUG16 NUISANCE 16-299 1916 PARK HILL	100.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 519 MARCY	45.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 412 W WASHINGTON	65.00
	ZWANZIG III, WILLIAM	AUG16 NUISANCE 16-283 1708 POPLAR	75.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 511 ARMSTRONG	25.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM528 E MARQUETTE	55.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 1845 LASALLE	65.00
	ZWANZIG III, WILLIAM	AUG16 MOWING BLIGHT PROGRAM 903 WALNUT	40.00
			<u>\$ 221,318.36</u>
PLAYGROUND & RECREATION			
	CALL ONE	AUG16 PHONE SERVICE	39.72
	D.H. MAYOU ROOFING	AUG16 ROOF REPAIR ANNOUNCER'S BOOTH	996.00
	FAST PRINT	AUG16 CAMP SHIRTS & CERTIFICATES	1,078.06
	GRAINCO FS INC.	AUG16 TRUFACE AND LINE PAINT	1,968.78
	ILL MUN RETIREMENT FUND-PR	AUG16 REIMBURSE FICA/MEDICARE	951.28
	RENTAL PROS	AUG16 BOUNCE HOUSE-CARNIVAL	220.00
	WALMART COMMUNITY	JUL16 CARNIVAL SUPPLIES & GIFT CARDS	289.29
			<u>\$ 5,543.13</u>
POLICE DEPT DRUG ED FUND			
	CHESSIE LANE ANIMAL HOSP.	JUL16 HEART PLUS & TAG-GUSSY	33.10
	NELSON SYSTEMS	JUL16 RECORDING ROOM MAINTENANCE	1,388.69
	NORTHWESTERN UNIVERSITY CENTER FOR	AUG16 SUPERVISOR TRAINING	1,000.00
	STATE LESO	AUG16 LESO MEMEBERSHIP DUES	400.00
	UNIVERSITY OF ILLINOIS	AUG16 FIREARMS TRAINING	545.00
	VISA	JUL16 IPAD SERVICE AGREEMENT	22.41
			<u>\$ 3,389.20</u>
911 EMERGENCY PH. SYSTEM			
	A T & T	AUG16 INTERNET MAX PLUS	51.67
	CALL ONE	AUG16 PHONE SERVICE-CIRCUITS	2,318.22
	MOTOROLA SOLUTIONS INC	SEP16 SERVICE AGREEMENT	1,532.98
	NELSON SYSTEMS	JUL16 SERVICE AGREEMENT	6,230.23
	POWERPHONE INC.	AUG16 SEMINAR	1,045.00
	SEPS	AUG16 BATTERY COVERAGE WITH MAINTENANCE	2,264.00
	SYNDEO NETWORKS INC	JUL16 WEB PROXY eFORCE	73.33
	SYNDEO NETWORKS INC	AUG16 WEB PROXY eFORCE	73.33
	VISA	JUL16 IPSTA TRAINING	625.00
	VISA	AUG16 CHARGER	296.01
			<u>\$ 14,509.77</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	JUL16 IKE REMEDIAL PLANNING	6,878.75
			<u>\$ 6,878.75</u>
LEASE FUND			
	ILL RAILWAY	AUG16 PIPELINE CROSSING 407688	25,305.00
	ILL RAILWAY	AUG16 PIPELINE CROSSING 407642	22,500.00
	ILL RAILWAY	AUG16 PIPELINE CROSSING 407689	10,000.00
			<u>\$ 57,805.00</u>
STREET LIGHTING FUND			
	AMEREN IP	JUL16 ELECTRICITY	10,385.53
	DIRECT ENERGY BUSINESS	JUL16 ELECTRICITY	222.59

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 10,608.12</u>
NCAT			
	BACKOS, MARLINE	AUG16 PCOM	260.00
	HORIZON HOUSE	AUG16 2016 4TH QUARTER DOAP	36,502.35
	HORIZON HOUSE	JUL16 PER RIDE AGREEMENT	4,704.70
	ILL VALLEY COMM HOSPITAL	AUG16 2016 4TH QTR DOAP	59,780.96
	ILL VALLEY COMM HOSPITAL	JUL16 PER RIDE AGREEMENT	20,878.00
	OTTAWA OFFICE SUPPLY	AUG16 BINDERS	21.48
	R.C. SERVICE BETZ AUTO	JUL16 STATE INSPECTION C008	25.00
	VERIZON WIRELESS	AUG16 TABLETS	327.85
	VERIZON WIRELESS	AUG16 PHONES	133.24
	WALSH CHEVROLET, BILL	AUG16 LOF, TAIL LIGHT, FLASHER	102.31
	WALSH CHEVROLET, BILL	AUG16 LOF C014	35.95
	WALSH CHEVROLET, BILL	AUG16 LOF C004	48.46
	WALSH CHEVROLET, BILL	AUG16 FIX SLIDING DOOR C013	213.88
	WALSH CHEVROLET, BILL	AUG16 LOF C010	35.95
	WALSH CHEVROLET, BILL	AUG16 BATTERY, CHECK ELECTRICAL SYSTEM	339.49
	WALSH CHEVROLET, BILL	AUG16 ANTENNA & RADIO C016	115.00
	WALSH CHEVROLET, BILL	AUG16 LOF C011	35.95
	WALSH CHEVROLET, BILL	AUG16 LOF C008	71.44
			<u>\$ 123,632.01</u>
SERIES 2016 A DEBT			
	GRAND RAPIDS ENTERPRISES INC	AUG16 FIRE & POLICE DRIVEWAY	40,612.29
	RENWICK & ASSOCIATES	AUG16 NORTH WATER LOOP	5,200.00
	RENWICK & ASSOCIATES	AUG16 FIRE & POLICE DRIVEWAY	1,430.00
			<u>\$ 47,242.29</u>
TIF DIST 1/I-80 NORTH			
	ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	AUG16 JAN15-APR16 SALES TAX	24,567.78
	CBOCS WEST INC.	AUG16 JAN15-APR16 SALES TAX	26,477.53
	GRAND RAPIDS ENTERPRISES INC	JUL16 EXCAVATION DITCH MWM	3,250.00
	I.V.C.C.	AUG16 1 & 2 TAX DISTRIBUTION	79,592.01
	LASALLE NATL BANK TRUST#22-04350-0-70	AUG16 JAN16-APR16 SALE TAX	3,634.20
	OTTAWA HIGH SCHOOL	AUG16 1 & 2 TAX DISTRIBUTION	310,388.32
	WALLACE SCHOOL	AUG16 1 & 2 TAX DISTRIBUTION	238,793.92
			<u>\$ 686,703.76</u>
TIF DIST 2/ROUTE 6			
	GLADFELTER FUNERAL HOME LLC	AUG16 JAN15-APR16 SALES TAX	792.80
	LENDY-BRODD REAL ESTATE	AUG16 JAN15-APR16 SALE TAX	466.36
	ROBINSON ENGINEERING	JUN16 COLUMBUS ST DESIGN	21,069.69
	ROBINSON ENGINEERING	JUN16 COLUMBUS ST DESIGN	16,568.00
	ROBINSON ENGINEERING	JUN16 COLUMBUS ST DESIGN	23,665.00
			<u>\$ 62,561.85</u>
TIF DIST 3/DOWNTOWN			
	GARDEN'S GATE CENTER & LANDSCAPING	AUG16 PLANTS - OTTAWA BAKERY	242.20
	GARDEN'S GATE CENTER & LANDSCAPING	AUG16 DOWNTOWN WATERING	1,350.00
	GARDEN'S GATE CENTER & LANDSCAPING	AUG16 FLOWERS-OTTAWA BAKERY	30.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MC CLURE ENGINEERING	AUG16 BUMP OUT DESIGN	225.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	AUG16 ASBESTOS ABATEMENT 806 FULTON	5,534.00
	STEWART, SCOTT E	AUG16 APPRAISAL-PARKING LOT ON W MAIN	200.00
			<u>\$ 7,581.20</u>
TIF DISTRICT 4/IND PARK			
	NORTH CENTRAL ILLINOIS	AUG16 ANNUAL DUES	5,000.00
			<u>\$ 5,000.00</u>
TIF DIST 5/CANAL FUND			
	DAUGHERTY, WAYNE	AUG16 REIMBURSE PROPERTY TAX	1,080.25
	GRIFFIN, MICHAEL AND JULIE	AUG16 REIMBURSE PROPERTY TAX	306.57
	I.V.C.C.	AUG16 1 & 2 TAX DISTRIBUTION	2,320.83
	LASALLE COUNTY TREASURER	AUG16 1 & 2 TAX DISTRIBUTION	4,796.95
	LASALLE COUNTY TREASURER	AUG16 ADMINISTRATION FEE	7,000.00
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG16 1 & 2 TAX DISTRIBUTION	8,548.76
	OTTAWA HIGH SCHOOL	AUG16 1 & 2 TAX DISTRIBUTION	8,510.27
	PAPA JOHN'S OF ILL VALLEY LTD.	AUG16 JAN 15- APR16 SALES TAX	2,798.68
	RUTLAND CCSD #230	AUG16 1 & 2 TAX DISTRIBUTION	3,056.23
			<u>\$ 38,418.54</u>
TIF DIST 6/DAYTON			
	I.V.C.C.	AUG16 1 & 2 TAX DISTRIBUTION	10,568.05
	LASALLE COUNTY TREASURER	AUG16 1 & 2 TAX DISTRIBUTION	21,840.64
	LASALLE COUNTY TREASURER	AUG16 ADMINISTRATION FEE	190.00
	OTTAWA HIGH SCHOOL	AUG16 1 & 2 TAX DISTRIBUTION	38,749.52
	WALLACE SCHOOL	AUG16 1 & 2 TAX DISTRIBUTION	52,840.26
			<u>\$ 124,188.47</u>
TIF DIST 7/I-80 COMMERCIAL			
	I.V.C.C.	AUG16 1 & 2 TAX DISTRIBUTION	1,919.88
	LASALLE COUNTY TREASURER	AUG16 1 & 2 TAX DISTRIBUTION	3,493.73
	LASALLE COUNTY TREASURER	AUG16 ADMINISTRATION FEE	580.00
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG16 1 & 2 TAX DISTRIBUTION	645.59
	OTTAWA HIGH SCHOOL	AUG16 1 & 2 TAX DISTRIBUTION	9,599.37
	WALLACE SCHOOL	AUG16 1 & 2 TAX DISTRIBUTION	8,953.78
			<u>\$ 25,192.35</u>
WATER FUND			
	ALL TYPES FENCE	AUG16 GATE MAINTENANCE	75.00
	ALL TYPES FENCE	AUG16 GATE MAINTENANCE	75.00
	AMEREN IP	AUG16 ELECTRICITY	39.50
	ARNESON OIL COMPANY	JUL16 FUEL	1,528.18
	CLEGG-PERKINS ELECTRIC INC.	JUL16 DISCONNECT GENERATOR	112.50
	CLEGG-PERKINS ELECTRIC INC.	AUG16 PRESSURE SWITCHES, VALVES ON AIR COMPRESSOR	514.92
	CLEGG-PERKINS ELECTRIC INC.	AUG16 HEATER CONTROLLER-CP	450.00
	COMMERCIAL MECHANICAL INC.	AUG16 CREDIT OVERPAY	-600.00
	COMMERCIAL MECHANICAL INC.	AUG16 PIPE REPLACEMENT PRE FILTERS	16,338.76
	DIRECT ENERGY BUSINESS	JUL16 ELECTRICITY	735.38
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 CONSULTING SERVICES	1,200.00
	FASTENAL COMPANY	AUG16 NUTS AND BOLTS	18.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND RAPIDS ENTERPRISES INC	JUL16 STREET PATCH PROGRAM	33,743.96
	GRAND RAPIDS ENTERPRISES INC	AUG16 SINK HOLE REPAIR JEFFERSON	4,064.45
	HACH COMPANY	AUG16 PROBE AND ADAPTER	339.99
	HARN R/O SYSTEMS, INC	AUG16 ANTI-SCALANTFOR	7,400.00
	HOME HARDWARE	AUG16 BULBS, BATTERIES, SHOVELS	24.16
	HOME HARDWARE	AUG16 COKE FOR HYDRANT SEAT	4.36
	HOME HARDWARE	AUG16 BATTERIES & WIRE BRUSH	17.98
	HOME HARDWARE	AUG16 ZIPLOC BAGS FOR SAMPLES	7.98
	HOME HARDWARE	AUG16 BATTERIES	7.19
	HOME HARDWARE	AUG16 SHUT OFF & NOZZLE	10.68
	HOME HARDWARE	AUG16 COUPLINGS & NIPPLES	32.75
	LEIGH, DAVID	AUG16 HAULING CA6 TO SUPERIOR	850.00
	MC CLURE ENGINEERING	AUG16 PROFESSIONAL SERVICE-WATER PRACTICE	2,749.50
	METROPOLITAN INDUSTRIES	AUG16 MODEM, ANTENNA KITS	13,280.00
	METROPOLITAN INDUSTRIES	AUG16 FIELD INSTALLATION LOT COMPONENTS	18,700.00
	METROPOLITAN INDUSTRIES	AUG16 METROCLOUD SCADA & ACTOVATION	19,911.00
	OTTAWA OFFICE SUPPLY	AUG16 RUBBERBANDS, PENS, CUPS	67.69
	PATON PLUMBING	AUG16 TESTING RPZ VALVES	1,180.00
	POMP'S TIRE SERVICE	AUG16 TIRE REPAIR TRUCK 8	37.50
	POSTMASTER	SEP16 BILLING POSTAGE	1,500.00
	QUIK-KILL INC.	AUG16 PEST CONTROL	76.00
	QUINCY COMPRESSOR	JUL16 COMPRESSOR PARTS	558.51
	T.E.S.T.	AUG16 MEMBRANE TEST	12.00
	T.E.S.T.	AUG16 MEMBRANE TEST	12.00
	T.E.S.T.	AUG16 MEMBRANE TEST	36.00
	T.E.S.T.	AUG16 COLIFORM TEST	120.00
	T.E.S.T.	AUG16 COLIFORM TEST	60.00
	T.E.S.T.	AUG16 COLIFORM TEST	50.00
	T.E.S.T.	AUG16 PH & CHLORIDE TEST	48.00
	UTILITY EQUIPMENT COMPANY	AUG16 YARD HYDRANT REPAIR	81.03
	UTILITY EQUIPMENT COMPANY	AUG16 VALVE BOX, TOP & BOTTOM	782.50
	VIKING CHEMICAL	AUG16 CAUSTIC & CHLORINE	1,934.04
			<u>\$ 128,187.31</u>
SWIMMING POOL			
	CALL ONE	AUG16 PHONE SERVICE	77.19
	CLEGG-PERKINS ELECTRIC INC.	JUL16 PUMP REPAIRS	112.50
	DIRECT ENERGY BUSINESS	JUL16 ELECTRICITY	1,573.55
	VISA	JUL16 CONCESSION SUPPLIES	709.88
			<u>\$ 2,473.12</u>
EVENTS			
	AMEREN IP	AUG16 ELECTRICITY FOR CARNIVAL	369.24
	B & B LIVE BAIT	AUG16 WORMS FOR FISHING RODEO	46.80
	CLEGG-PERKINS ELECTRIC INC.	AUG16 HOOK UP/DISCONNECT ELECTRICITY	6,194.87
	MDC MAUTINO DIST. CO. INC	AUG16 BEVERAGES - TASTE OF OTTAWA	1,381.90
	R. GROTTO RESTAURANT	AUG16 FOOD VENDOR PAYOUT	4,124.70
	SISLER'S DAIRY PRODUCTS	AUG16 ICE AT TASTE OF OTTAWA	1,188.00
	STARVED ROCK REGIONAL CENTER	AUG16 FOOD VENDOR PAYOUT	2,058.30
	STUDSTILL MEDIA	AUG16 RADIO ADVERTISING	550.00
	TANGLED ROOTS	AUG16 FOOD VENDOR PAYOUT	200.70

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THRUSH SANITATION/PORTABLES	AUG16 PORTABLES & DUMBSTER	9,810.00
	WOODSON, KEVIN	AUG16 FOOD VENDOR PAYOUT	3,115.80
			<u>\$ 29,040.31</u>
HOTEL/MOTEL TAX FUND			
	FAY'S PORKCHOP BARBEQUE	AUG16 FOUNDERS DAY PICNIC	1,229.80
	OTTAWA VISITORS CENTER	SEP16 FUNDING AGREEMENT	20,941.67
			<u>\$ 22,171.47</u>
STORMWATER MGMT FUND			
	ARNESON OIL COMPANY	AUG16 DUST CONTROL MADISON ST	700.02
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 STORMWATER DETENTION POND	2,853.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 CONSULTING SERVICES	2,880.00
	GRAND RAPIDS ENTERPRISES INC	JUL16 STREET PATCH PROGRAM	1,879.60
	GRAND RAPIDS ENTERPRISES INC	AUG16 CATCH BASIN FOREST PARK RD	955.00
	RENWICK & ASSOCIATES	AUG16 PROFESSIONAL SERVICE MADISON STREET	8,955.00
	RUIZ CONSTRUCTION CORP.	AUG16 EXCAVATE BENTON ST	2,000.00
	STOUDT PLUMBING	AUG16 LINE LOCATION MADISON STREET	300.00
	SUPERIOR EXCAVATING CO	AUG16 #3 MADISON ST STORM SEWER	109,076.40
	TERPSTRA FLOOR CENTER	AUG16 REIMBURSE BROKEN WINDOW	562.21
	VEGRZYN SARVER & ASSOC.	AUG16 LTCP PHASE TELEVISIONING	2,835.00
			<u>\$ 132,996.23</u>
WASTEWATER FUND			
	AMEREN IP	AUG16 ELECTRICITY	43.65
	ARNESON OIL COMPANY	JUL16 FUEL	895.12
	BRENNTAG MID-SOUTH INC.	AUG16 CHEMICALS	1,491.43
	CALL ONE	AUG16 PHONE SERVICE	40.20
	CLEGG-PERKINS ELECTRIC INC.	AUG16 REPLACE SURGE PROTECTOR YMCA	4,193.90
	CLEGG-PERKINS ELECTRIC INC.	AUG16 REPAIR LIGHTS-TREATMENT PLANT	239.66
	CLEGG-PERKINS ELECTRIC INC.	AUG16 REPAIR TRANSFER SWITCH	225.00
	CULLIGAN	AUG16 DISTILLED WATER	24.60
	DIRECT ENERGY BUSINESS	JUL16 ELECTRICITY	1,733.56
	ELECTRIC PUMP	AUG16 SEALS FOR LIFT STATION	316.77
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 WWTP FLOOD WALL	6,600.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 CONSULTING SERVICES	2,960.00
	FASTENAL COMPANY	AUG16 BOLTS	1.25
	FRANK'S LOCK & SAFE	AUG16 PADLOCKS	385.50
	GENSINI EXCAVATING	AUG16 #4 WWTP FLOOD WALL	289,815.30
	GRAND RAPIDS ENTERPRISES INC	JUL16 STREET PATCH PROGRAM	2,091.20
	GRAND RAPIDS ENTERPRISES INC	AUG16 SINKHOLE REPAIR-MADISON	9,673.20
	GRAND RAPIDS ENTERPRISES INC	AUG16 MANHOLE REPAIR MAIN	4,438.00
	GRAND RAPIDS ENTERPRISES INC	AUG16 SINKHOLE REPAIR GUION	3,631.04
	GRAND RAPIDS ENTERPRISES INC	AUG16 ILLINOIS AVE SINK HOLE	4,070.90
	GRAND RAPIDS ENTERPRISES INC	AUG16 WILCOX LIFT STATION	4,773.75
	GRAND RAPIDS ENTERPRISES INC	AUG16 SEEDING-EVERETTE ROAD	4,700.00
	HYDRO KINETICS CORP	AUG16 AIR PUMP & SERVICE	889.88
	IMPACT/COPY ALL	AUG16 COPIER SERVICE	50.70
	INDUSTRIAL POWER CONTROLS	AUG16 FUSES	12.06
	LAWSON PRODUCTS	AUG16 GLOVES	195.75
	OPPERMAN CONSTRUCTION	AUG16 #3 FIELDS HILL SANITARY SEWER	253,658.17

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'REILLY AUTO PARTS	AUG16 A/C PARTS TRUCK 38	236.49
	O'REILLY AUTO PARTS	AUG16 CORE RETURN	-10.00
	O'REILLY AUTO PARTS	AUG16 INJECTOR, BRACKET	281.54
	OTTAWA CARQUEST	AUG16 PLUG WIRES & PLUG TRUCK 38	67.37
	POSTMASTER	SEP16 BILLING POSTAGE	1,500.00
	RENWICK & ASSOCIATES	AUG16 PROFESSIONAL SERVICE FIELDS HILL	12,000.00
	RENWICK & ASSOCIATES	AUG16 SURVEY JAMES CT & DAIRY LN	1,950.00
	RENWICK & ASSOCIATES	AUG16 PROFESSIONAL SERVICE JAMES CT & DAIRY LN	5,460.00
	ROBINSON, GERIG	SEP16 LAND LEASE	500.00
	SCOTT, GARY	SEP16 CELL PHONE ALLOWANCE	40.00
	SMITH'S SALES & SERVICE	AUG16 WEED EATER BLADES	66.00
	T.E.S.T.	AUG16 WEEKLY MANAGEMENT & SUPPORT	150.00
	T.E.S.T.	AUG16 WEEKLY CERTIFIED OPERATOR	325.00
	T.E.S.T.	AUG16 NITROGEN & PHOSPHORUS	111.00
	T.E.S.T.	AUG16 METALS & HARDNESS TEST	211.00
	T.E.S.T.	AUG16 HEAVY METALS TEST	476.00
	U.S.A. BLUE BOOK	AUG16 MARKING PAINT & FLAGS	222.91
	UNIVERSAL INC.	AUG16 PH CONTROL FOR TANK	381.81
	VEGRZYN SARVER & ASSOC.	AUG16 SOUTH INTERCEPTOR DESIGN	4,688.20
			<u><u>\$ 625,807.91</u></u>

FUND TOTALS

001 GENERAL CORP. FUND	221318.36
109 PLAYGROUND & RECREATION	5543.13
112 POLICE DEPT DRUG ED. FUND	3389.20
113 911 EMERGENCY PH. SYSTEM	14509.77
128 FLOOD BUYOUT FUND	6878.75
139 LEASE FUND	57805.00
140 STREET LIGHTING FUND	10608.12
142 NCAT	123632.01
341 SERIES 2016 A DEBT CERT	47242.29
501 TIF DIST 1/I-80 NORTH	686703.76
502 TIF DIST 2/ROUTE 6 EAST	62561.85
503 TIF DIST 3/DOWNTOWN	7581.20
504 TIF DISTRICT 4/INDUS.PARK	5000.00
505 TIF DIST 5/CANAL FUND	38418.54
506 TIF DIST 6/DAYTON FUND	124188.47
507 TIF DIST 7/I-80 COMMERCIA	25192.35
601 WATER FUND	128187.31
603 SWIMMING POOL	2473.12
605 EVENTS	29040.31
606 HOTEL/MOTEL TAX FUND	22171.47
609 STORMWATER MGMT FUND	132996.23
610 WASTEWATER FUND	625807.91
GRAND TOTAL: \$	<u><u>2,381,249.15</u></u>