

09/19/2017

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	AUG17 ELECTRICITY	73.80
	AMEREN IP	AUG17 ELECTRICITY	43.59
	AMEREN IP	AUG17 ELECTRICITY	157.21
	AMEREN IP	AUG17 ELECTRICITY	43.95
	AMEREN IP	AUG17 ELECTRICITY	48.80
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	AUG17 PIERCE LITIGATON	138.27
	APWA	SEP17 APWA MEMBERSHIP	697.50
	ARNESON OIL COMPANY	AUG17 FUEL	217.32
	ARNESON OIL COMPANY	AUG17 FUEL	4,316.58
	ARNESON OIL COMPANY	AUG17 FUEL	2,287.36
	ARNESON OIL COMPANY	AUG17 REPAIR NOZZLE ON PUMP	119.99
	ARNESON OIL COMPANY	AUG17 FUEL	3,150.01
	ASPHALT SALES CO.	AUG17 HFE 90 FOR SPRAYPATCH	358.53
	BCBS OF ILLINOIS	AUG17 HEALTH INSURANCE PREMIUM	189,753.76
	BRESSNER, BRIAN	AUG17 TRAINING RECOVERY CLASS	855.00
	CALL ONE	SEP17 PHONE SERVICE	45.02
	CINTAS FIRST AID & SAFETY	AUG17 FIRST AID BOX MAINTENANCE	196.01
	CITY SHUTTLE & TAXI	AUG17 TAXI CAB PROGRAM	1,021.00
	CLEGG-PERKINS ELECTRIC INC.	AUG17 REPAIRED RECEPTACLE	225.00
	CLEGG-PERKINS ELECTRIC INC.	AUG17 LOCATES	4,952.31
	CLEGG-PERKINS ELECTRIC INC.	AUG17 LOOP REPAIRS	5,311.08
	CLEGG-PERKINS ELECTRIC INC.	AUG17 REPLACE LAMP AT HERITAGE HARBOR	161.90
	CLEGG-PERKINS ELECTRIC INC.	AUG17 CHECKED LIGHTS AT VETERANS BRIDGE	56.25
	CLEGG-PERKINS ELECTRIC INC.	AUG17 TURNED PED HEAD AT RT 23	112.50
	CLEGG-PERKINS ELECTRIC INC.	AUG17 TRAFFIC LIGHT STOCK	1,134.90
	CLEGG-PERKINS ELECTRIC INC.	AUG17 PROGRAMMED UPS SOFTWARE	956.25
	CLEGG-PERKINS ELECTRIC INC.	AUG17 DISCONNECT POWER/SPLASH PARK	112.50
	CLEGG-PERKINS ELECTRIC INC.	SEP17 SPOOL OF CABLE	773.90
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG17 REPLACE FIRE ALARM CONTROL PADS	3,593.00
	COMPUTER SPA LLC	SEP17 CONTRACTUAL REPAIRS	1,075.00
	COMPUTER SPA LLC	SEP17 CONTRACTUAL REPAIRS	450.00
	COMPUTER SPA LLC	SEP17 CONTRACTUAL REPAIRS	150.00
	CONROY'S AUTOMOTIVE & TOWING	AUG17 TIRE PATCH	67.00
	CREATIVE PRODUCT SOURCING INC. - DARE	AUG17 DARE SUPPLIES POLOS	27.00
	CZYZ, KIM	AUG17 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	9,155.90
	DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	4,795.20
	DOLPHIN CAR WASH II	AUG17 SQUAD WASHES	16.00
	DTN, LLC	SEP17 WEATHER SENTRY	1,350.00
	ELECTRONIC SUPPLY COMPANY	SEP17 HEAT SHRINK	62.63
	EMC NATIONAL LIFE	SEP17 LIFE INSURANCE	940.45
	ETSCHIED DUTTLINGER & ASSOC.	AUG17 CONSULTING FEE	5,080.00
	FLEMING JR, LARRY H - THE TREE GUY	SEP17 REMOVAL 900 BLK POPLAR ST	150.00
	FLEMING JR, LARRY H - THE TREE GUY	SEP17 EMERGENCY REMOVAL 639 E MAIN	300.00
	FLEMING JR, LARRY H - THE TREE GUY	SEP17 EMERGENCY REMOVAL 403 W VAN BUREN	300.00
	FLEMING JR, LARRY H - THE TREE GUY	SEP17 STUMP REMOVAL 625 DIVISION	150.00

FLEMING JR, LARRY H - THE TREE GUY	SEP17 EMERGENCY REMOVAL BRANCH	400.00
FLEMING JR, LARRY H - THE TREE GUY	SEP17 REMOVAL ST JAMES/DAIRY LN PROJECT	1,400.00
FLEMING JR, LARRY H - THE TREE GUY	SEP17 STUMP REMOVAL 417 MADISON	150.00
FLEMING JR, LARRY H - THE TREE GUY	SEP17 TREE REMOVAL 209 PRAIRIE	881.50
FLEMING JR, LARRY H - THE TREE GUY	SEP17 TREE REMOVAL 508 PEARL	795.50
FLEMING JR, LARRY H - THE TREE GUY	SEP17 TREE REMOVAL 209 PRAIRIE-2	945.00
FLEMING JR, LARRY H - THE TREE GUY	SEP17 TREE REMOVAL 7TH GLOVER	1,095.00
FLEMING JR, LARRY H - THE TREE GUY	SEP17 TREE REMOVAL 919 POPLAR	408.50
FOX RIVER AMMUNITION, LLC	AUG17 TRAINING AMMO	600.00
FOX VALLEY VETERINARY	AUG17 ANIMAL CONTROL	212.25
GEBHARDT, HOWARD	AUG17 REFUND OVER PAYMENT	558.05
GEORGE SATER	AUG17 TAXI PROGRAM	1,734.75
GETZ FIRE EQUIPMENT	AUG17 EXTINGUISHER SERVICE	50.00
GOLDEN RULE LUMBER CENTER	SEP17 LUAN FOR ZONING SIGNS	14.99
GRAINCO FS INC.	AUG17 ESPLANADE EZ	699.63
GRAINCO FS INC.	AUG17 CIDE-KICK II	33.34
GRAINCO FS INC.	JUL17 ESPLANADE EZ	419.78
GRAND RAPIDS ENTERPRISES INC	AUG17 SINK HOLE FROM RESURFACING	1,300.63
GRETECORDER, LAVERNE	AUG17 TREE REMOVAL PROGRAM	10,550.00
GRETECORDER, LAVERNE	AUG17 BRANCH REMOVAL EMERGENCY	100.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP/OCT17 PORT A POTTY	170.00
HOME HARDWARE - COFIRD	AUG17 LIGHT BULBS, PINE-SOL	88.00
HOME HARDWARE - COFIRD	SEP17 BUMPER & COAT HOOK	7.78
HOME HARDWARE - COPARKD	AUG17 SPRAY PAINT	7.47
HOME HARDWARE - COPARKD	AUG17 PAINT MATERIALS	64.96
HOME HARDWARE - COPARKD	AUG17 CONSTRUCTION ADHESIVE	5.98
HOME HARDWARE - COPARKD	AUG17 YARD WASTE BAGS	77.87
HOME HARDWARE - COPARKD	AUG17 2 CYCLE OIL	4.38
HOME HARDWARE - COPARKD	AUG17 AIR FRESHENER	38.36
HOME HARDWARE - COPARKD	AUG17 PAINT ROLLER COVERS	25.38
HOME HARDWARE - COPARKD	AUG17 HACK SAW FRAME	5.99
HOME HARDWARE - COPARKD	AUG17 CLEANER	19.98
HOME HARDWARE - COPOLD	AUG17 FASTENERS	2.95
HOME HARDWARE - COSTRD	AUG17 AIR FILTERS	53.76
IL DEPT OF CENTRAL MANAGEMENT SERVICES	JUL17 LEADS MONTHLY	665.11
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG17 DEATH CERTIFICATE FEE	660.00
IMPACT/COPY ALL	AUG17 COPIES PER CONTRACT	686.00
INDUSTRIAL POWER CONTROLS	SEP17 NIPPLES, LOCKNUTS	18.89
JOHNSON, RICK	AUG17 SIDEWALK PROGRAM	375.00
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP17 ANNUAL SUBSCRIPTION	180.00
LIEBHART CONSTRUCTION	SEP17 PAINT-ALLEN PARK RESTROOM	570.00
MORTON SALT, INC	AUG17 ROAD SALT	14,109.29
MUCCI & KIRKPATRICK	AUG17 CLEAN/SERVICE A/C UNIT	246.27
NIEWINSKI, JACOB	AUG17 TRAINING	331.86
NOBLE, DAVE	SEP17 PE LICENSE RENEWAL	61.41
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP17 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	AUG17 AMBULANCE BILLING CHARGES	7,523.53
OPTUM	SEP17 REINSURANCE PROGRAM	26,799.07
OPTUMHEALTH MTP-UHIC	AUG17 TRANSPLANT PROGRAM	2,011.06
OTTAWA CARQUEST	AUG17 OIL & FUNNEL	9.67
OTTAWA OFFICE SUPPLY	SEP17 INK CARTRIDGE, ENVELOPES	50.30
OTTAWA OFFICE SUPPLY	SEP17 RECEIPT BOOK	9.60
OTTAWA OFFICE SUPPLY	SEP17 INK CARTRIDGE, CARDSTOCK	64.51
OTTAWA OFFICE SUPPLY	AUG17 BATHROOM SUPPLIES	65.82

OTTAWA OFFICE SUPPLY	SEP17 DETERGENT, TOWELS, CLEANER	131.73
OTTAWA OFFICE SUPPLY	SEP17 LAMINATE POUCH	20.60
OTTAWA OFFICE SUPPLY	SEP17 CLEANING SUPPLIES	333.12
OTTAWA OFFICE SUPPLY	AUG17 HAND SOAP & LOTION	28.88
PATTEN INDUSTRIES INC.	JUL17 REPLACE HEATER HOSE	1,166.33
PATTEN INDUSTRIES INC.	JUL17 INSTALL CONTROL CONSOLE	2,820.83
PATTEN INDUSTRIES INC.	AUG17 REPAIRS & MAINTENANCE SS GENERATOR	1,329.00
POMP'S TIRE SERVICE	AUG17 TIRES	326.86
POMP'S TIRE SERVICE	AUG17 ZTR TIRE REPAIR	17.95
QUALITY CARE CLEANING	SEP17 IVCC CLEANING	1,300.00
QUIK-KILL INC.	AUG17 PEST CONTROL IVCC	68.00
QUIK-KILL INC.	SEP17 PEST CONTROL	41.00
QUIK-KILL INC.	SEP17 PEST CONTROL	54.00
RAYNER COVERING SYSTEMS INC	SEP17 40X40 POLY TARP	424.75
RED'S TRUCK REPAIR	AUG17 REPAIRS & MAINTENANCE MEDIC 6	740.53
RED'S TRUCK REPAIR	AUG17 REPAIRS & MAINTENANCE ENGINE 5	1,163.56
RENWICK & ASSOCIATES	AUG17 PROF SERVICE #7 2017 CURB REPLACEMENT	2,083.52
RENWICK & ASSOCIATES	AUG17 PROFESSIONAL SERVICE 2017 RESURFACING	7,428.62
ROUTE 6 PRO CAR WASH LLC	AUG17 SQUAD WASHES	60.00
RUIZ CONSTRUCTION CORP.	SEP17 #5 2017 CURB REPLACEMENT	79,869.83
SAMPSON, JULIE	AUG17 CURB REPLACEMENT	307.50
SHERWIN WILLIAMS	AUG17 PARTS FOR PAINT SPRAYER	364.20
SHERWIN WILLIAMS	AUG17 HOSES FOR PAINT SPRAYER	256.60
SHERWIN WILLIAMS	AUG17 LINE SPRAYER	79.99
SMITH WELDING SUPPLY, S.J.	AUG17 OXYGEN	211.20
STAR FORD LINCOLN MERCURY	JUL17 SQUAD REPAIRS	469.02
STATE CHEMICAL SOLUTIONS	SEP17 TRIPLE 0	184.04
STEVE PIPER & SONS INC	JUL17 ASH TREE REMOVAL	5,962.00
STEVE PIPER & SONS INC	JUL17 ASH TREE REMOVAL	6,753.78
STOHR'S LAWN SERVICE INC	AUG17 MOWING 618,622 & 628 NORRIS DR	150.00
STOHR'S LAWN SERVICE INC	AUG17 MOWING 610 E SUPERIOR	75.00
STOHR'S LAWN SERVICE INC	AUG17 MOWING 712 W WASHINGTON	90.00
STOHR'S LAWN SERVICE INC	AUG17 MOWING 412 W WASHINGTON	75.00
STOHR'S LAWN SERVICE INC	AUG17 MOWING 545 CHRISTIE	90.00
STOHR'S LAWN SERVICE INC	AUG17 MOWING 1845 LASALLE	90.00
STOHR'S LAWN SERVICE INC	AUG17 MOWING 1187 CATHERINE	90.00
STRYKER SALES CORPORATION	AUG17 INSPECT POWER COT	249.00
STRYKER SALES CORPORATION	AUG17 INSPECT POWER COT	249.00
STRYKER SALES CORPORATION	AUG17 REPAIRS TO POWER COT	232.62
SYNDEO NETWORKS INC	SEP17 INTERNET	242.78
SYNDEO NETWORKS INC	SEP17 EQUIPMENT LEASE	4,012.01
SYNDEO NETWORKS INC	SEP17 VOIP PHONES	164.89
SYNDEO NETWORKS INC	SEP17 INTERENT	121.40
SYNDEO NETWORKS INC	SEP17 VOIP PHONES	466.06
THE CANTLIN LAW FIRM, P.C.	AUG17 LEGAL COLLECTIVE BARGAINING	2,086.50
THE CANTLIN LAW FIRM, P.C.	AUG17 LEGAL MISCELLANEOUS	18,641.00
THE CANTLIN LAW FIRM, P.C.	AUG17 LEGAL NUISANCE	2,897.20
THE CANTLIN LAW FIRM, P.C.	AUG17 LEGAL ORDINANCE	2,006.50
THE CANTLIN LAW FIRM, P.C.	AUG17 LEGAL BLIGHT REDUCTION	1,310.00
THE CANTLIN LAW FIRM, P.C.	AUG17 LEGAL ADMIN. ADJUDICATION	1,350.00
THRUSH SANITATION/PORTABLES	AUG17 PORT A POTTIES	2,375.00
TIMES, THE	AUG17 PLAN COMMISSION AD	63.65
TIMES, THE	AUG17 ZONING BOARD/PLAN COMMISSIONS ADS	382.23
TIMES, THE	SEP17 SUBSCRIPTION	144.00

TRANSUNION RISK AND ALTERNATIVE	AUG17 ONLINE SEARCHES	25.00
UNITED HEALTHCARE INSURANCE	AUG17 REFUND OVER PAYMENT	1,270.00
VEGRZYN SARVER & ASSOC.	SEP17 SURVEYS 738 W SUPERIOR	700.00
VERMEER SALES & SERVICE	AUG17 BEARING BALL FOR CHIPPER	1.43
VISA	AUG17 ADOBE SUBSCRIPTION	15.93
VISA	AUG17 MANUELS	55.08
VISA	AUG17 LUNCHEON	130.75
VISA	AUG17 ADOBE SUBSCRIPTION	15.93
VISA	AUG17 LIGHT BULBS	29.98
VISA	AUG17 SHARK VACUUM	299.94
VISA	AUG17 GODADDY SMTP RELAYS	7.98
VISA	AUG17 GODADDY SMTP RELAYS	191.72
VISA	AUG17 PROMOTIONS/TEMPORARY TATTOOS	192.95
VISA	AUG17 AMAZON ONLINE SUPPLIES	709.58
VISA	AUG17 ONLINE STAPLES SUPPLIES	123.76
VISA	AUG17 SODA/WATER PICNIC	54.29
VISA	AUG17 ATV SPRAYER GUN	29.98
VISA	AUG17 CASTERS	139.94
VISA	AUG17 WIRE WHEELS, BROOM	74.85
VISA	SEP17 DETERGENT & LIGHT BULBS	28.07
VISA	AUG17 CASTERS	116.94
VISA	AUG17 ROPE	70.97
VISA	AUG17 PAINT	111.96
VISA	AUG17 SPRAYER PUMP	104.97
VISA	SEP17 DAYTON BLUFF CUSTOM SIGNS	257.96
VISA	AUG17 FUEL FOR BOAT	5.80
VISA	AUG17 TABLE & CHAIRS	101.19
VISA	AUG17 PICTURES FRAMES	28.76
VISA	SEP17 LODGING	179.79
VISA	AUG17 MECHANICAL TRAINING	800.00
WALSH CHEVROLET, BILL	AUG17 CLIP	8.16
WALSH CHEVROLET, BILL	AUG17 SCREW	0.85
WESTERN SAND & GRAVEL LLC	AUG17 GRAVEL FOR SPRAYPATCH	175.00
WESTERN SAND & GRAVEL LLC	AUG17 GRAVEL FOR SPRAYPATCH	200.00
WEYGAND, MIKE & SHARON	SEP17 REIMBURSE PROPERTY TAX	1,003.57
ZWANZIG III, WILLIAM	AUG17 NUISANCE 703 E JOLIET	95.00
ZWANZIG III, WILLIAM	AUG17 NUISANCE 811 CHESTNUT	40.00
ZWANZIG III, WILLIAM	AUG17 NUISANCE 316 W NORRIS	65.00
		<u>\$ 481,796.00</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	AUG17 FISCAL YEAR 2017 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

MOTOR FUEL TAX FUND

RENWICK & ASSOCIATES	AUG17 PROFESSIONAL SERVICE 4H ROAD DESIGN	5,923.00
		<u>\$ 5,923.00</u>

PLAYGROUND & RECREATION

BSN SPORTS INC	JUL17 REC EQUIPMENT	205.90
CALL ONE	SEP17 PHONE SERVICE	41.05
CLEGG-PERKINS ELECTRIC INC.	AUG17 REPAIR SCOREBOARD LIGHTS	338.23
ILL MUN RETIREMENT FUND-PR	AUG17 REIMBURSE FICA/MEDICARE	942.74

OTTAWA FIRST	SEP17 SPONSOR OKTOBERFEST 5K	100.00
OTTAWA SENIOR CITIZENS/AARP #2570	SEP17 REIMBURSE MEETING EXPENSE	64.20
SYNDEO NETWORKS INC	SEP17 VOIP PHONES	21.11
U.S. TENNIS COURT CONSTRUCTION CO	AUG17 PICKLEBALL LINES-TENNIS COURTS	750.00
		<u>\$ 2,463.23</u>
POLICE DEPT DRUG ENFORCEMENT		
VISA-1320	AUG17 TRAINING	198.00
		<u>\$ 198.00</u>
911 EMERGENCY PH.		
CALL ONE	SEP17 PHONE SERVICE	2,620.87
DTN, LLC	SEP17 WEATHER SENTRY	675.00
MOTOROLA SOLUTIONS INC	AUG17 SOFTWARE SUPPORT	1,579.28
POWERPHONE INC.	SEP17 RECERTIFICATION	329.00
SEPS	AUG17 BACKUP MAINTENANCE SERVICE AGREEMENT	2,327.00
SYNDEO NETWORKS INC	SEP17 EQUIPMENT LEASE	2,006.00
SYNDEO NETWORKS INC	SEP17 VOIP PHONES	453.47
VISA-1221	AUG17 AT&T SERVICE AGREEMENT	75.44
		<u>\$ 10,066.06</u>
OTTAWA IS BLOOMING		
VISA-1296	AUG17 AIRFAIR AIB SYMPOSIUM	596.88
		<u>\$ 596.88</u>
GROWTH IMPACT FUND		
FEDERAL SIGNAL CORPORATION	MAY17 ANTENNAS-WARNING SIREN	2,320.00
FEDERAL SIGNAL CORPORATION	MAY17 SIRENS	19,008.00
FEDERAL SIGNAL CORPORATION	MAY17 DIGITAL CONTROLLERS	15,702.00
FEDERAL SIGNAL CORPORATION	MAY17 TRANSFORMER	4,437.00
FEDERAL SIGNAL CORPORATION	MAY17 BRACKETS, UPDATES AT POLICE DEPT.	22,578.00
HALM ELECTRIC INC.	AUG17 VARLAND PARK TORNADO SIREN	890.60
		<u>\$ 64,935.60</u>
GARBAGE FUND		
REPUBLIC SERVICES	AUG17 DUMPSTERS & BASKETS	2,254.38
REPUBLIC SERVICES	AUG17 YARD WASTE DUMPSTERS	27,726.40
		<u>\$ 29,980.78</u>
STREET LIGHTING FUND		
DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	974.73
DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	237.12
		<u>\$ 1,211.85</u>
NCAT		
BACKOS, MARLINE	AUG17 PCOM HOURS	130.00
BACKOS, MARLINE	AUG17 PCOM MILAGE	48.69
COMPUTER SPA LLC	SEP17 CONTRACTUAL REPAIRS	75.00
CZYZ, WAYNE	AUG17 MILEAGE	50.83
FOXSTER SOLUTIONS, INC	SEP17 SOFTWARE MAINTENANCE	935.00
ILL OFFICE SUPPLY	AUG17 RIDE VOUCHERS	190.00
JOHNSON OIL COMPANY IL	SEP17 FUEL	5,505.55
R.C. SERVICE BETZ AUTO	AUG17 STATE INSPECTION	25.00

SAPP BROS TRAVEL CENTERS	SEP17 REPAIR BUS AXLE C015	496.36
SHS GROUP LLC	AUG17 BUS WASHES	100.00
THE CANTLIN LAW FIRM, P.C.	AUG17 LEGAL NCAT	472.50
VISA-7187'	AUG17 MAILING ENVELOPES	33.57
VISA-7187'	AUG17 OIL, BLUE SHOP TOWEL	36.20
VISA-7187'	AUG17 ENVELOPES & TAPE	18.03
VISA-7187'	AUG17 BUS ALIGNMENT C015	98.36
VISA-7187'	AUG17 USPS MAILINGS	20.72
WALSH CHEVROLET, BILL	SEP17 LOF C002	35.95
WALSH CHEVROLET, BILL	SEP17 LOF C001	35.95
WALSH CHEVROLET, BILL	SEP17 LOF C017 & EXHAUST KIT	109.26
WALSH CHEVROLET, BILL	SEP17 LOF C009	35.95
		<u>\$ 8,452.92</u>

TIF DIST 1/I-80 NORTH

FEDERAL SIGNAL CORPORATION	MAY17 ANTENNAS-WARNING SIRENS	290.00
FEDERAL SIGNAL CORPORATION	MAY17 SIRENS	6,336.00
FEDERAL SIGNAL CORPORATION	MAY17 DIGITAL CONTROLLERS	5,234.00
FEDERAL SIGNAL CORPORATION	MAY17 TRANSFORMER	1,479.00
		<u>\$ 13,339.00</u>

TIF DIST 2/ROUTE 6 EAST

FEDERAL SIGNAL CORPORATION	MAY17 ANTENNAS-WARNING SIRENS	580.00
FEDERAL SIGNAL CORPORATION	MAY17 SIRENS	12,672.00
FEDERAL SIGNAL CORPORATION	MAY17 DIGITAL CONTROLLERS	10,468.00
FEDERAL SIGNAL CORPORATION	MAY17 TRANSFORMER	4,215.00
		<u>\$ 27,935.00</u>

TIF DIST 5/CANAL FUND

FEDERAL SIGNAL CORPORATION	MAY17 ANTENNAS-WARNING SIRENS	290.00
FEDERAL SIGNAL CORPORATION	MAY17 SIRENS	6,336.00
FEDERAL SIGNAL CORPORATION	MAY17 DIGITAL CONTROLLERS	5,234.00
FEDERAL SIGNAL CORPORATION	MAY17 TRANSFORMER	1,479.00
		<u>\$ 13,339.00</u>

WATER FUND

APWA	SEP17 APWA MEMBERSHIP	199.25
AQUA-BACKFLOW INC	SEP17 CROSS CONTROL MANAGEMENT	395.83
ARNESON OIL COMPANY	AUG17 FUEL	1,275.20
COMPUTER SPA LLC	SEP17 CONTRACTUAL REPAIRS	468.75
DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	40,576.76
DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	1,031.67
ETSCHIED DUTTLINGER & ASSOC.	AUG17 CONSULTING FEE	5,360.00
GENERAL CORPORATE FUND	AUG17 UTILITY TAX COLLECTED	7,314.61
HACH COMPANY	AUG17 CONDUCTIVITY PROBE	445.67
HARN R/O SYSTEMS, INC	AUG17 ANTI-SCALANT	7,400.00
HOME HARDWARE	SEP17 AA BATTERIES	10.99
HOME HARDWARE	AUG17 6V BATTERIES	10.99
ILLINOIS WATER TECHNOLOGY	SEP17 TROY PENKE SERVICE WORK	2,107.98
J.F. BRENNAN COMPANY INC	SEP17 INSPECTION OF PIPELI	2,160.00
MC CLURE ENGINEERING	SEP17 PROFESSIONAL SERVICE	1,000.00
MUCCI & KIRKPATRICK	AUG17 CLEAN & SERVICE A/C	177.13
MUCCI & KIRKPATRICK	SEP17 DEGASSIFIER CLEANING	258.00

MUCCI & KIRKPATRICK	SEP17 A/C SERVICE/CLEANING	928.27
SOMONAUK WATER LAB INC.	AUG17 MICROBIOLOGICAL SAMPLES	152.00
SYNDEO NETWORKS INC	SEP17 INTERENT	60.69
SYNDEO NETWORKS INC	SEP17 VOIP PHONES	129.00
T.E.S.T.	AUG17 COLIFORM	72.00
T.E.S.T.	SEP17 FLUORIDE TEST	31.00
U.S.A. BLUE BOOK	AUG17 FACE RESPIRATORS	338.04
U.S.A. BLUE BOOK	AUG17 PAINT, WRENCH, PRYBAR	677.57
VIKING CHEMICAL	AUG17 CAUSTIC	800.88
VISA	JUL17 VAN RENTAL	381.45
		<u>\$ 73,763.73</u>

SWIMMING POOL

ANDERSON POOL SUPPLY	AUG17 CHEMICALS	101.00
CALL ONE	SEP17 PHONE SERVICE	81.14
DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	2,845.87
J.T.S. POOLS INC.	JUL17 CHEMICALS	33.98
J.T.S. POOLS INC.	JUL17 CHEMICALS	147.96
J.T.S. POOLS INC.	JUL17 CHEMICALS	94.95
VISA-5124	AUG17 CONCESSION SUPPLIES	5.25
		<u>\$ 3,310.15</u>

EVENTS

AGLER, DON	SEP17 MUSIC - OKTOBERFEST	1,000.00
AMEREN IP	SEP17 ELECTRICITY-CARNIVAL	301.09
ARNESON OIL COMPANY	AUG17 FUEL-ICE TRAILER	102.21
CUMMINGS, KEVIN	SEP17 MUSIC - OKTOBERFEST	300.00
KOVACIK, ROBERT	SEP17 MUSIC - OKTOBERFEST	550.00
LEWIS, DON	SEP17 OKTOBERFEST SOUND	1,200.00
MUNKS, SCOTT	AUG17 MUSIC OKTOBERFEST	599.00
PASTERIS, RICK	SEP17 MUSIC - OKTOBERFEST	500.00
RUTHERFORD, RUDY	SEP17 MUSIC - OKTOBERFEST	250.00
STUDSTILL MEDIA	AUG17 WALS RADIO ADS RIVERFEST	550.00
THE RAVE	SEP17 MUSIC - OKTOBERFEST	1,000.00
WCMY/WRKX	AUG17 RADIO ADS	550.00
WLPO/WAJK/WKOT	AUG17 RADIO ADS	550.00
		<u>\$ 7,452.30</u>

HOTEL/MOTEL TAX FUND

SISLER'S DAIRY PRODUCTS	MAY17 ICE-BREWFFEST	535.31
		<u>\$ 535.31</u>

STORMWATER MGMT FUND

ETSCHIED DUTTLINGER & ASSOC.	AUG17 CONSULTING FEE	2,720.00
		<u>\$ 2,720.00</u>

WASTEWATER FUND

APWA	SEP17 APWA MEMBERSHIP	498.25
ARNESON OIL COMPANY	AUG17 FUEL	182.52
ARNESON OIL COMPANY	AUG17 FUEL	84.04
ARNESON OIL COMPANY	AUG17 FUEL	879.14
BRENNTAG MID-SOUTH INC.	AUG17 POLYMER	5,080.90
CALL ONE	SEP17 PHONE SERVICE	41.05

COMPUTER SPA LLC	SEP17 CONTRACTUAL REPAIRS	206.25
DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	13,732.32
DIRECT ENERGY BUSINESS	AUG17 ELECTRICITY	1,568.90
ETSCHIED DUTTLINGER & ASSOC.	AUG17 CONSULTING FEE	7,160.00
GRAND RAPIDS ENTERPRISES INC	SEP17 SEWER REPAIR ON POST	4,302.66
ILL E.P.A./LOAN	SEP17 #21 LOAN PAYMENT	44,320.43
J.F. BRENNAN COMPANY INC	SEP17 INSPECTION OF PIPELINE	2,160.00
METROPOLITAN INDUSTRIES	AUG17 TROUBLESHOOT NETWORK	575.00
METROPOLITAN INDUSTRIES	AUG17 SCADA SERVICE	280.00
MUCCI & KIRKPATRICK	AUG17 SERVICE OFFICE AIR UNIT	332.50
NCL OF WISCONSIN INC	AUG17 LAB SUPPLIES	245.13
R.C. SERVICE BETZ AUTO	AUG17 STATE INSPECTION	25.00
RENWICK & ASSOCIATES	SEP17 PROFESSIONAL SERVICE L.S. DAIRY LN/JAMES CT	5,070.00
SYNDEO NETWORKS INC	SEP17 INTERENT	60.69
SYNDEO NETWORKS INC	SEP17 VOIP PHONES	86.00
U.S.A. BLUE BOOK	AUG17 MARKING PAINT & FLAG	176.77
VISA-9951'	JUL17 WEED EATER PARTS	54.85
VISA-9951'	AUG17 CONFERENCE REGISTRATION	310.00
VISA-9951'	AUG17 FOOD FOR PW PICNIC	118.98
VISA-9951'	AUG17 MECHANICAL TRAINING	800.00
		<u>\$ 88,351.38</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	481,796.00
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	5,923.00
109 PLAYGROUND & RECREATION	2,463.23
112 POLICE DEPT DRUG ED. FUND	198.00
113 911 EMERGENCY PH. SYSTEM	10,066.06
129 OTTAWA IS BLOOMING	596.88
137 GROWTH IMPACT FUND	64,935.60
138 GARBAGE FUND	29,980.78
140 STREET LIGHTING FUND	1,211.85
142 NCAT	8,452.92
501 TIF DIST 1/I-80 NORTH	13,339.00
502 TIF DIST 2/ROUTE 6 EAST	27,935.00
505 TIF DIST 5/CANAL FUND	13,339.00
601 WATER FUND	73,763.73
603 SWIMMING POOL	3,310.15
605 EVENTS	7,452.30
606 HOTEL/MOTEL TAX FUND	535.31
609 STORMWATER MGMT FUND	2,720.00
610 WASTEWATER FUND	88,351.38
GRAND TOTAL: \$	<u>841,370.19</u>