

09/20/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	AUG16 CARTRIDGE	68.20
	2 RIVERS IMAGING	SEP16 CARTRIDGE	119.80
	A & T ELECTRIC	AUG16 BATTERY FOR MOWER	68.25
	AETNA	OCT16 RETIREE MEDICAL PREMIUM	16,804.41
	AETNA HEALTH MANAGEMENT LLC	OCT16 RETIREE RX PREMIUM	13,936.58
	AMEREN IP	AUG16 ELECTRICITY	275.67
	AMEREN IP	AUG16 ELECTRICITY	110.13
	AMEREN IP	AUG16 ELECTRICITY	39.50
	AMEREN IP	AUG16 ELECTRICITY	45.91
	AMEREN IP	AUG16 ELECTRICITY	57.97
	ANDERSON POOL SUPPLY	AUG16 CHLORINE TABLETS	63.00
	ARNESON OIL COMPANY	AUG16 FUEL	179.66
	ARNESON OIL COMPANY	AUG16 FUEL	4,459.23
	ARNESON OIL COMPANY	AUG16 FUEL	1,002.55
	ARNESON OIL COMPANY	AUG16 FUEL	1,921.59
	ARNESON OIL COMPANY	AUG16 FUEL	1,957.41
	BATTERY SERVICE CORP	JUL16 BATTERY TRUCK 52	101.95
	BATTERY SERVICE CORP	AUG16 BATTERIES	190.90
	BCBS OF ILLINOIS	AUG16 HEALTH INSURANCE PREMIUM	218,324.04
	CARRUBBA, MARJORIE	SEP16 REFUND AMBULANCE	74.70
	CDW GOVERNMENT INC.	AUG16 MONITOR	210.00
	CINTAS CORP #369	SEP16 TOWEL SERVICE	83.85
	CINTAS CORP #369	AUG16 TOWEL SERVICE	83.85
	CITY SHUTTLE & TAXI	AUG16 REIMBURSE TAXI PROGR	891.00
	CLEGG-PERKINS ELECTRIC INC.	AUG16 LOCATES	2,531.25
	CLEGG-PERKINS ELECTRIC INC.	SEP16 REPAIR LIGHTS ADAM STREET	924.53
	CLEGG-PERKINS ELECTRIC INC.	SEP16 CHECK STREET LIGHT	56.25
	CLEGG-PERKINS ELECTRIC INC.	AUG16 NO POWER RT 23 & DAYTON RD	450.00
	CLEGG-PERKINS ELECTRIC INC.	AUG16 400W MH LAMP	38.84
	COMPUTER SPA LLC	AUG16 CONTRACT COMPUTER SERVICE	1,431.25
	COMPUTER SPA LLC	AUG16 CONTRACT COMPUTER SERVICE	187.50
	CREATIVE PRODUCT SOURCING INC. - DARE	AUG16 D.A.R.E. PROMO SUPPLIES	3,258.18
	DEWALT, DAN	AUG16 SIDEWALK PROGRAM	62.50
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	9,857.59
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	5,140.39
	EMC NATIONAL LIFE	SEP16 LIFE INSURANCE	919.15
	FAST PRINT	AUG16 DARE CARDS - RIVA	65.00
	FEECE OIL COMPANY	AUG16 OIL	217.70
	FEHR-GRAHAM & ASSOCIATES	JUL16 PROFESSIONAL SERVICE BROWNFIELDS	1,568.50
	FLEMING JR, LARRY H	JUL16 TREE REMOVAL #225	580.75
	FLEMING JR, LARRY H	AUG16 TREE REMOVAL PROGRAM	2,000.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING JR, LARRY H	AUG16 STUMP REMOVAL - ASH TREE	1,085.00
	FLEMING JR, LARRY H	AUG16 STUMP REMOVAL - ZIEBART	100.00
	FLEMING JR, LARRY H	AUG16 REMOVE ASH TREE AT WWTP	494.50
	FLEMING JR, LARRY H	AUG16 REMOVE PEAR TREE AT WWTP	301.00
	FLEMING JR, LARRY H	JUL16 TREE REMOVAL	1,440.50
	FLEMING JR, LARRY H	AUG16 EMERGENCY REMOVAL OTTAWA AVE	350.00
	FLEMING JR, LARRY H	AUG16 PICK UP LOGS AT RIGDEN PARK	175.00
	FLEMING JR, LARRY H	AUG16 EMERGENCY REMOVAL JEFFERSON ST	250.00
	FLEMING JR, LARRY H	AUG16 EMERGENCY REMOVAL ST CHARLES	400.00
	GALLAGHER MATERIAL CORP.	AUG16 U.P.M.	2,329.02
	GARDEN'S GATE CENTER & LANDSCAPING	SEP16 PLANTS IN JORDAN BLOCK	57.50
	GEIGER, TIM	AUG16 REIMBURSE PALS TRAINING	175.00
	GEIGER, TIM	SEP16 REIMBURSE ACLS TRAINING	175.00
	GEORGE SATER	SEP16 REIMBURSE TAXI PROGR	1,548.75
	GETZ FIRE EQUIPMENT	AUG16 ANNUAL MAINTENANCE EXTINGUISHER	143.05
	GETZ FIRE EQUIPMENT	AUG16 ANNUAL MAINTENANCE EXTINGUISHER	509.40
	GETZ FIRE EQUIPMENT	AUG16 ANNUAL MAINTENANCE EXTINGUISHER	124.45
	GRAINCO FS INC.	AUG16 ESPLANADE 20 GALLONS	1,105.60
	GUARANTEE TRUST	AUG16 REFUND AMBULANCE	86.81
	HALM ELECTRIC INC.	AUG16 REPLACE LIGHTS & FEEDS	1,122.29
	HANDY FOODS	SEP16 FILTERS	2.98
	HAYWOOD, STEVE	SEP16 LICENSE PLATE TRANSFER	120.00
	HEALTH ALLIANCE	SEP16 REFUND AMBULANCE	565.00
	HEISS WELDING	AUG16 FABRICATE PIN FOR DOCK	172.50
	HENRY SCHEIN INC	AUG16 AMBULANCE SUPPLIES	714.41
	HENRY SCHEIN INC	AUG16 AMBULANCE SUPPLIES	43.00
	HOME HARDWARE	SEP16 MARKING PAINT	5.99
	HOME HARDWARE	SEP16 VINYL REPAIR KIT & K	22.78
	HOME HARDWARE	SEP16 KEYS	15.90
	HOME HARDWARE	AUG16 GARDEN HOSE	11.88
	HOME HARDWARE	AUG16 LAUNDRY SOAP	16.94
	HOME HARDWARE	SEP16 PAPER TOWELS	63.99
	HOME HARDWARE	SEP16 ROOF COATING	13.99
	HOME HARDWARE	SEP16 SAW BLADES, ALGAE CLEANER	21.07
	HOME HARDWARE	SEP16 TRASH CAN	22.88
	HOME HARDWARE	SEP16 CABLE TIES	9.98
	HOME HARDWARE	SEP16 SCREWS	8.29
	HOME HARDWARE	SEP16 CONDUIT	4.69
	HOME HARDWARE	SEP16 LINERS & PAPER TOWEL	32.07
	HOME HARDWARE	AUG16 GLOVE	7.98
	HOME HARDWARE	SEP16 SHOCK	33.98
	HOMER INDUSTRIES	SEP16 MULCH - TURNBERRY PARK	1,428.00
	HOMER INDUSTRIES	SEP16 MULCH WALSH PARK	1,428.00
	HOWARTER, ALAN	SEP16 REIMBURSE PLANTS	330.82
	HUFTEL, TAMI	SEP16 IL-APA CONFERENCE	375.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	SEP16 LEADS ACCESS	652.36
	ILL VALLEY CELLULAR	SEP16 SERVICE AGREEMENT	369.60

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY CELLULAR	SEP16 SERVICE AGREEMENT	32.55
	IMPACT/COPY ALL	AUG16 COPIER CONTRACT & OVERAGE	2,592.69
	JACK'S GAS & SERVICE INC	SEP16 STATE INSPECTION MEDIC 7 & 8	60.00
	JACK'S GAS & SERVICE INC	SEP16 STATE INSPECTION MEDIC 9	30.00
	LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP16 ANNUAL SUBSCRIPTION	180.00
	LASALLE COUNTY RECORDER	SEP16 ONLINE SERVICE	50.00
	LAWSON PRODUCTS	MAY16 CREDIT OVERPAY	-9.00
	LAWSON PRODUCTS	AUG16 DRILL BITS AND FASTENERS	64.23
	LAWSON PRODUCTS	AUG16 2 DRUM MODULAR SPILPLATF	572.22
	LAWSON PRODUCTS	AUG16 DRUM RAMP	208.99
	LEAMY, DENNIS	SEP16 REFUND INSURANCE	138.05
	LYNN PEAVEY COMPANY	AUG16 DRUG TEST KITS	264.00
	MANLEY, BILL	SEP16 REFUND INSURANCE	119.32
	MARSEILLES SHEET METAL INC	AUG16 REPLACE CAPACITOR	369.95
	MARSEILLES SHEET METAL INC	AUG16 COMPRESSOR	870.00
	MATCO TOOLS	SEP16 PRY BAR	199.30
	MOTOROLA SOLUTIONS INC	SEP16 ITTF USER FEES	141.67
	MUNICODE	AUG16 SUPPLEMENT PAGES #4	1,894.66
	NICOR/NORTHERN ILLINOIS GAS	AUG16 GAS SERVICE	172.94
	NOBLE, DAVE	AUG16 REIMBURSE FUEL	41.20
	NORTHERN ILL AMBULANCE BILLING IN	AUG16 AMBULANCE CHARGES	10,320.86
	NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP16 BOND - CITY CLERK	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP16 BOND - CITY COLLECTOR	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG16 NOTARY FOR DODD	30.00
	OPTUM	SEP16 REINURANCE PROGRAM	20,689.88
	OPTUMHEALTH MTP-UHIC	AUG16 TRANSPLANT PROGRAM	2,060.41
	O'REILLY AUTO PARTS	AUG16 ROTOR & PAD SQUAD 27	127.40
	O'REILLY AUTO PARTS	AUG16 PAD SETS SQUAD 21	136.14
	O'REILLY AUTO PARTS	AUG16 HANDLE TRUCK 37	28.64
	OSF	AUG16 AMBULANCE SUPPLIES	306.52
	OTTAWA CARQUEST	AUG16 EXHAUST CAR 26	191.35
	OTTAWA CARQUEST	AUG16 GASKET CAR 26	3.35
	OTTAWA CARQUEST	AUG16 CLAMPS	0.70
	OTTAWA CARQUEST	AUG16 ROTOR & PADS CAR 26	90.58
	OTTAWA CARQUEST	AUG16 GASKET CAR 26	3.35
	OTTAWA CARQUEST	AUG16 RECEIVER PIN & GLOVE	25.12
	OTTAWA CARQUEST	AUG16 TRAILER HITCH BUSHING	9.97
	OTTAWA NAPA AUTO PARTS	AUG16 FILTERS	7.03
	OTTAWA NAPA AUTO PARTS	AUG16 BLOWER MOTOR CAR 22	84.28
	OTTAWA OFFICE SUPPLY	AUG16 SUGAR PACKETS	30.99
	OTTAWA OFFICE SUPPLY	AUG16 LINERS	55.48
	OTTAWA OFFICE SUPPLY	SEP16 COPY STAMP	8.19
	OTTAWA OFFICE SUPPLY	AUG16 STAPLES & HIGHLIGHTER	73.83
	OTTAWA OFFICE SUPPLY	SEP16 LAUNDRY SOAP & DISH SOAP	170.20
	OTTAWA OFFICE SUPPLY	SEP16 BAND-ITS	239.96
	PETTY CASH	SEP16 REIMBURSE PETTY CASH	113.85
	PIPECO INC	AUG16 INSTALLATION-MANHOLE	2,716.56

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	PITNEY BOWES	AUG16 3RD QTR 2016 METER LEASE	444.00
	POMP'S TIRE SERVICE	SEP16 REPAIR MOWER TIRE	29.45
	PRECISION PIPELINING INNOVATIONS, LLC	AUG16 HVAC EMERGENCY REPAIR	2,436.08
	QUALITY CARE CLEANING	SEP16 IVCC CLEANING SERVICE	1,300.00
	QUIK-KILL INC.	SEP16 PEST CONTROL	50.00
	QUIK-KILL INC.	SEP16 PEST CONTROL	41.00
	R.P. LUMBER COMPANY INC	AUG16 RAKES & SHOVELS	59.94
	R.P. LUMBER COMPANY INC	AUG16 4X8X12 OSB & SILICON	11.74
	RED'S TRUCK REPAIR	AUG16 REPAIRS & MAINTENANCE ENGINE 3	426.78
	RED'S TRUCK REPAIR	AUG16 CONVEX MIRROR STUD	27.00
	ROUTE 6 PRO CAR WASH LLC	AUG16 CAR WASHES	52.50
	SAAR, CHRIS	AUG16 REIMBURSE TRAINING	175.00
	SABATINI, CARRIE	AUG16 VIDEO COUNCIL 8/2/16	225.00
	SABATINI, CARRIE	AUG16 VIDEO COUNCIL 8/16/16	225.00
	SABATINI, CARRIE	SEP16 VIDEO COUNCIL 9-6-16	225.00
	SABATINI, CARRIE	AUG16 VIDEO COUNCIL 9/20/16	225.00
	SCHMITT, DAN	SEP16 SIDEWALK PROGRAM	95.63
	SECRETARY OF STATE - INDEX	AUG16 NOTARY FOR DODD	10.00
	SECRETARY OF STATE - VEH LIC	SEP16 REGISTRATION & PLATE	210.00
	SHERWIN WILLIAMS	SEP16 PAINT FOR STREETS	1,687.17
	SIREK III, WAYNE GEORGE	SEP16 REIMBURSE TRAINING	41.00
	SMG SECURITY SYSTEMS	AUG16 SECURITY MONITORING	169.20
	SMITH WELDING SUPPLY, S.J.	AUG16 TANK LEASE	211.20
	SMITH WELDING SUPPLY, S.J.	SEP16 OXYGEN	93.11
	STEVE PIPER & SONS INC	AUG16 ASH TREE REMOVAL PROGRAM	12,215.25
	STISSER, NANCY	AUG16 WATER	4.02
	STOLLER	SEP16 AIR FILTER & HYDRAULIC CAP	127.15
	STOUDT PLUMBING	SEP16 REPLACE FAUCET	400.00
	STOUDT PLUMBING	SEP16 REPAIR VALVE & DRAIN	450.00
	SUPERIOR LAMP	SEP16 LIGHT BULBS	296.27
	SYNDEO NETWORKS INC	SEP16 INTERNET	60.70
	SYNDEO NETWORKS INC	SEP16 VoIP PHONE	346.57
	SYNDEO NETWORKS INC	SEP16 WINDOW SERVER LICENSE	1,666.67
	SYNDEO NETWORKS INC	SEP16 INTERNET	121.39
	SYNDEO NETWORKS INC	SEP16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	SEP16 WINDOW SERVER LICENSE	1,666.67
	SYNDEO NETWORKS INC	SEP16 INTERNET	121.39
	SYNDEO NETWORKS INC	SEP16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	SEP16 INTERNET	30.35
	SYNDEO NETWORKS INC	SEP16 VoIP PHONE	61.95
	SYNDEO NETWORKS INC	SEP16 INTERNET	30.35
	SYNDEO NETWORKS INC	SEP16 VoIP PHONE	41.30
	THE CANTLIN LAW FIRM, P.C.	AUG16 COLLECTIVE BARGAINING	31,281.50
	THE CANTLIN LAW FIRM, P.C.	AUG16 MISCELLANEOUS	11,727.30
	THE CANTLIN LAW FIRM, P.C.	AUG16 NUISANCE	456.50
	THE CANTLIN LAW FIRM, P.C.	AUG16 ORDINANCE	3,400.36
	THE CANTLIN LAW FIRM, P.C.	AUG16 BLIGHTED PROGRAM	2,143.10

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THRUSH SANITATION/PORTABLES	SEP16 PORTABLES	2,225.00
	TIMES, THE	AUG16 PC & ZBA ADS	861.61
	TRANSUNION RISK AND ALTERNATIVE	AUG16 ONLINE SEARCH	25.00
	UNIVERSITY OF ILLINOIS	AUG16 FIREARMS TRAINING	573.00
	VALORTECHNOLOGIES INC	JUN16 ASBESTOS REMOVAL 545 CHRISTIE	4,515.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	AUG16 TRAINING	515.00
	VISA	AUG16 ADOBE SUBSCRIPTION	15.93
	VISA	AUG16 2016 IML CONFERENCE	310.00
	VISA	AUG16 ADOBE SUBSCRIPTION	15.93
	VISA	AUG16 AMAZON OPERATING SUPPLIES	460.13
	VISA	AUG16 STAPLES OFFICE SUPPLIES	149.15
	VISA	AUG16 FINANCE CHARGE	19.19
	VISA	AUG16 OCD BUSINESS CARDS	48.05
	VISA	AUG16 SUPPLIES	78.17
	VISA	AUG16 IPAD SERVICE AGREEMENT	17.11
	VISA	AUG16 MEETING EXPENSE	32.92
	VISA	AUG16 LODGING & MEALS	600.07
	VISA	AUG16 VEHICLE REGISTRATION	103.37
	VISA	AUG16 DOCKING CHARGER	296.01
	VISA	AUG16 VISE & SHOP LIGHTS	159.22
	VISA	AUG16 RAKES	71.20
	VISA	AUG16 CHAINSAW BLADES, FILTERS	29.81
	VISA	AUG16 HAMMER, SCREWDRIVER	100.36
	VISA	AUG16 BRUSH KNIFE BLADE	35.26
	VISA	AUG16 FINANCE CHARGE	21.11
	VISA	JUL16 FINANCE CHARGE	12.08
	VISA	MAY16 FINANCE CHARGE	17.37
	VISA	JUL16 DOCKMATE FLOAT DRUMS	503.12
	VISA	AUG16 VACUUM & BAGS	60.73
	VISA	AUG16 IML REGISTRATION	310.00
	VISA	AUG16 MEALS	19.61
	VISA	AUG16 SCBA MASK SMOKE SIMULATION	38.94
	WALSH CHEVROLET, BILL	SEP16 2017 FORD EXPLORER	22,324.00
	WALSH CHEVROLET, BILL	JUL16 REPAIRS & MAINTENANCE MEDIC 9	378.55
	WESTERN SAND & GRAVEL LLC	AUG16 GRAVEL FOR SPRAYPATCH	96.00
	WESTERN SAND & GRAVEL LLC	AUG16 GRAVEL FOR SPRAYPATCH	96.00
	ZWANZIG III, WILLIAM	SEP16 BLIGHTED PROG 412 W WASHINGTON	65.00
			<u>\$ 468,824.48</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	AUG16 RIGID DRAGMAT	135.29
	BSN SPORTS INC	SEP16 SOCCER NETS	292.49
	FAST PRINT	AUG16 LEAGUE CHAMP PLAQUE	26.64
	HANDY FOODS	AUG16 SOFTBALL CONCESSION	40.61
	HANDY FOODS	AUG16 SUPPLIES DANCE PICNIC	171.42
	NUTOYS	AUG16 PLAQUE - CITY HALL KOPKO	172.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NUTOYS	AUG16 PLAQUE LASALLE ST JESSE	172.00
	OTTAWA BASEBALL BOOSTERS	SPE16 REIMBURSE MOWER REPAIR	1,786.59
	OTTAWA SENIOR CITIZENS/AARP #2570	SEP16 REIMBURSE MEETING EXPENSE	64.20
	S & S WORLDWIDE	AUG16 CRAFTS FOR REC PROGRAM	39.56
	STARVED ROCK CYCLING ASSOCIATION	SEP16 DONATION-PUMPKIN PIE RIDE	250.00
	SYNDEO NETWORKS INC	SEP16 VoIP PHONE	20.65
			<u>\$ 3,171.45</u>
POLICE DEPT DRUG ED FUND			
	CHESSIE LANE ANIMAL HOSP.	AUG16 VET BILL FOR GUSSY	25.12
	ILL VALLEY CELLULAR	SEP16 SERVICE AGREEMENT	411.70
			<u>\$ 436.82</u>
911 EMERGENCY PH. SYSTEM			
	A T & T	SEP16 INTERNET, STATIC IP	79.00
	POWERPHONE INC.	SEP16 SEMINAR	687.00
	SYNDEO NETWORKS INC	SEP16 WINDOW SERVER LICENSE	1,666.66
	SYNDEO NETWORKS INC	SEP16 EQUIPMENT LEASE	2,006.01
	VISA-1221	AUG16 FINANCE CHARGE	9.84
			<u>\$ 4,448.51</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	AUG16 PROFESSIONAL SERVICE CENTRAL SCHOOL	1,694.63
	MILLER, CANFIELD, PADDOCK & STONE P.L.	AUG16 ENVIRONMENTAL LEGALS	1,190.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	SEP16 LEGALS CENTRAL SCHOOL	3,102.50
			<u>\$ 5,987.13</u>
OTTAWA IS BLOOMING			
	VISA	AUG16 LODGING - AIB SYMPOSIUM	968.19
	VISA	AUG16 LODGING - AIB SYMPOSIUM	968.19
	VISA	AUG16 CAR RENTAL AIB SYMPOSIUM	266.66
	VISA	AUG16 AIRFARE - AIB SYMPOSIUM	176.20
			<u>\$ 2,379.24</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	914.51
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	231.09
			<u>\$ 1,145.60</u>
NCAT			
	BACKOS, MARLINE	AUG16 PCOM	180.00
	BAULT, TIM	SEP16 PROTECTIVE CASE	21.38
	CTS SOFTWARE INC	SEP16 SOFTWARE MAINTENANCE	935.00
	CZYZ, WAYNE	AUG16 REIMBURSE MILEAGE	187.38
	DIANE STELKEN ASSOCIATES	SEP16 NCAT WEBSITE UPDATES	500.00
	GETZ FIRE EQUIPMENT	SEP16 REFILL EXTINGUISHER	66.90

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HORIZON HOUSE	AUG16 PER RIDE AGREEMENT	5,657.86
	ILL OFFICE SUPPLY	AUG16 NCAT PASSENGER BOOKLET	2,887.50
	ILL OFFICE SUPPLY	AUG16 PUNCH CARDS ENVELOPE	37.00
	ILL VALLEY CELLULAR	SEP16 SERVICE AGREEMENT	94.62
	ILL VALLEY COMM HOSPITAL	AUG16 PER RIDE FEE AGREEMENT	24,284.00
	IPTA	AUG16 MEMBERSHIP DUES	900.00
	IVCH	AUG16 DRUG SCREEN	30.00
	JOHNSON OIL COMPANY IL	AUG16 FUEL	5,810.36
	MIDWEST TRANSIT EQUIPMENT	SEP16 LICENSE & TITLE	155.00
	OTTAWA OFFICE SUPPLY	SEP16 PUNCHES & BINDERS	11.80
	THE CANTLIN LAW FIRM, P.C.	AUG16 LEGAL SERVICE - NCAT	52.50
	VISA	AUG16 CORK BOARD, DRY ERASER BOARD	30.40
	VISA	AUG16 MOUNT FOR TABLET	39.99
	VISA	SEP16 FLAT TIRE REPAIR	15.49
	WALSH CHEVROLET, BILL	SEP16 LOF C009	35.95
	WALSH CHEVROLET, BILL	SEP16 LOF C012	30.78
			<u>\$ 41,963.91</u>
SERIES 2016 A DEBT			
	RENWICK & ASSOCIATES	SEP16 POLICE & FIRE DRIVE WAY	260.00
	RENWICK & ASSOCIATES	SEP16 NORTH WATER MAIN LOOP	2,600.00
			<u>\$ 2,860.00</u>
TIF DIST 1/I-80 NORTH			
	THE CANTLIN LAW FIRM, P.C.	AUG16 LEGAL FEES	210.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP16 CONSULTING FEE	1,500.00
			<u>\$ 1,710.00</u>
TIF DIST 2/ROUTE 6			
	GLADFELTER FUNERAL HOME LLC	SEP16 REAL ESTATE REIMBURSEMENT	17,096.21
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP16 CONSULTING FEE	1,500.00
			<u>\$ 18,596.21</u>
TIF DIST 3/DOWNTOWN			
	DEAN'S DYNAMIC CONCRETE INC.	SEP16 LASALLE STREETSCAPE	37,704.15
	GARDEN'S GATE CENTER & LANDSCAPING	AUG16 DOWNTOWN WATERING	1,250.00
	HITCHCOCK DESIGN GROUP	MAY16 DOWNTOWN WATERFRONT DESIGN	2,500.00
	MC CLURE ENGINEERING	SEP16 LASALLE ST BUMPOUT ENGINEERING	1,874.50
	MIDWEST TRADING	AUG16 LASALLE BUMPOUT SOIL	640.00
	MIDWEST TRADING	AUG16 LASALLE BUMPOUT SOIL	640.00
	MIDWEST TRADING	AUG16 LASALLE BUMPOUT SOIL	640.00
	MIDWEST TRADING	AUG16 LASALLE BUMPOUT SOIL	640.00
	MIDWEST TRADING	AUG16 LASALLE BUMPOUT SOIL	640.00
	MIDWEST TRADING	AUG16 LASALLE BUMPOUT SOIL	640.00
	PAGLIS, BOB	SEP16 2015 REAL ESTATE REIMBURSEMENT	2,894.35
	RENWICK & ASSOCIATES	AUG16 MADISON ST CURB REPLACEMENT	5,942.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RENWICK & ASSOCIATES	SEP16 MADISON ST CURB REPLACEMENT	3,968.00
	RUIZ CONSTRUCTION CORP.	AUG16 LASALLE STREETScape	450.00
	SUPERIOR EXCAVATING CO	SEP16 MADISON CURB & STREETScape	72,998.64
			<u>\$ 133,421.64</u>
TIF DIST 5/CANAL FUND			
	BLACKLAW, DAVID & TAMMY	SEP16 2015 REAL ESTATE REIMBURSEMENT	579.35
			<u>\$ 579.35</u>
TIF DIST 6/DAYTON			
	MILAM FAMILY TRUST	SEP16 2015 REAL ESTATE REIMBURSEMENT	3,721.36
			<u>\$ 3,721.36</u>
WATER FUND			
	AQUA-BACKFLOW INC	SEP16 ONLINE BACKFLOW TRACKING	395.83
	ARNESON OIL COMPANY	AUG16 FUEL	1,984.97
	CLEGG-PERKINS ELECTRIC INC.	SEP16 SERVICE PUMP WELL 10	225.00
	COMPUTER SPA LLC	AUG16 CONTRACT COMPUTER SERVICE	187.50
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	31,026.47
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	821.29
	FERGUSON WATERWORKS #2516-	AUG16 8" REPAIR CLAMPS	302.67
	FERGUSON WATERWORKS #2516-	AUG16 8" REPAIR CLAMPS	175.11
	GENERAL CORPORATE FUND	AUG16 UTILITY TAX COLLECTED	6,875.77
	GETZ FIRE EQUIPMENT	AUG16 ANNUAL MAINTENANCE EXTINGUISHER	286.30
	HACH COMPANY	AUG16 REPLACEMENT LAMP-METER	114.00
	HACH COMPANY	AUG16 TEST KIT	715.67
	HOME HARDWARE	SEP16 LINERS & CABLE TIES	52.96
	HOME HARDWARE	AUG16 LINERS & ZIP TIES	49.96
	ILL VALLEY CELLULAR	SEP16 SERVICE AGREEMENT	23.58
	JOHNSON, RON	SEP16 MILEAGE FOR TRAINING	93.96
	MC CLURE ENGINEERING	SEP16 PROFESSIONAL SERVICE WATER PRACTICE	3,042.00
	MIDWEST CHLORINATING & TESTING	AUG16 INSTA VALVE	4,975.00
	MUCCI & KIRKPATRICK	SEP16 CLEAN A/C	136.70
	MUCCI & KIRKPATRICK	SEP16 CLEAN A/C WELL 10	443.11
	PDC LABORATORIES	SEP16 PROGRAM MAINTENANCE	404.00
	R.C. SERVICE BETZ AUTO	AUG16 STATE INSPECTIONS	50.00
	RENTAL PROS	AUG16 MANLIFT RENTAL	400.00
	RIVERSTONE GROUP INC	AUG16 CA 6	385.21
	SOMONAUK WATER LAB INC.	AUG16 MICROBIOLOGICAL SAMPLE	114.00
	SUPERIOR EXCAVATING CO	AUG16 #2 MADISON ST WATERMAIN	57,971.45
	SYNDEO NETWORKS INC	SEP16 INTERNET	60.69
	SYNDEO NETWORKS INC	SEP16 VoIP PHONE	123.93
	T.E.S.T.	AUG16 COLIFORM TEST	12.00
	T.E.S.T.	SEP16 COLIFORM TEST	12.00
	U.S.A. BLUE BOOK	AUG16 SCHEDULE 80 PIPE & FITTINGS	224.33
	U.S.A. BLUE BOOK	AUG16 SCHEDULE 90 PIPE & FITTINGS	237.74

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UTILITY EQUIPMENT COMPANY	AUG16 B-BOXES	1,584.00
	UTILITY EQUIPMENT COMPANY	AUG16 B-BOX LIDS	560.00
	UTILITY EQUIPMENT COMPANY	AEP16 3/4 COPPER & CURB ST	1,458.00
	UTILITY EQUIPMENT COMPANY	SEP16 1/2 & 3/4 FITTINGS	216.00
	VIKING CHEMICAL	AUG16 CAUSTIC	541.80
	VIKING CHEMICAL	AUG16 CAUSTIC & CHLORINE	1,926.68
	VIKING CHEMICAL	AUG16 CAUSTIC & CHLORINE	1,163.60
	VIKING CHEMICAL	SEP16 CAUSTIC & CHLORINE	1,795.40
	VIKING CHEMICAL	SEP16 CHLORINE & CAUSTIC	1,779.50
	VIKING CHEMICAL	SEP16 CAUSTIC	586.34
	VISA	AUG16 SEMINAR	45.00
	WESTERN SAND & GRAVEL LLC	AUG16 PATCH MATERIAL-CLINTON ST	290.00
			<u>\$ 123,869.52</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	746.78
	J.T.S. POOLS INC.	JUN16 CHEMICALS	132.94
	J.T.S. POOLS INC.	JUN16 CHEMICALS	83.96
	J.T.S. POOLS INC.	JUN16 CHEMICALS	83.96
	J.T.S. POOLS INC.	JUN16 CHEMICALS	94.96
	J.T.S. POOLS INC.	JUN16 CHEMICALS	120.92
	J.T.S. POOLS INC.	JUN16 CHEMICALS	135.97
	J.T.S. POOLS INC.	JUN16 CHEMICALS	39.99
	J.T.S. POOLS INC.	JUN16 CHEMICALS	54.98
	J.T.S. POOLS INC.	JUN16 CHEMICALS	77.97
	J.T.S. POOLS INC.	JUL16 CHEMICALS	205.97
	J.T.S. POOLS INC.	JUL16 CHEMICALS	65.98
	J.T.S. POOLS INC.	JUL16 CHEMICALS	137.95
	J.T.S. POOLS INC.	JUL16 CHEMICALS	65.98
	J.T.S. POOLS INC.	JUL16 CHEMICALS	82.97
	J.T.S. POOLS INC.	AUG16 CHEMICALS	21.99
	J.T.S. POOLS INC.	AUG16 FUNBRELLA	1,999.99
	NICOR/NORTHERN ILLINOIS GAS	AUG16 GAS SERVICE	25.11
	VISA	AUG16 CONCESSION SUPPLIES	73.66
	VISA	AUG16 GAS	3.00
	VISA	AUG16 CONCESSION SUPPLIES	34.51
	VISA	JUL16 LADDER ANCHOR TEST KIT	142.00
	VISA	AUG16 FINANCE CHARGE	15.11
			<u>\$ 4,446.65</u>
EVENTS			
	ADVENTURE MARKETING SOLUTIONS	SEP16 PRESALE TICKETS	136.90
	ADVENTURE MARKETING SOLUTIONS	SEP16 FOOD & DRINK TICKETS	642.72
	ADVENTURE MARKETING SOLUTIONS	SEP16 GLASS MUGS	1,670.00
	BAGSHOT ROW	SEP16 MUSIC-OKTOBERFEST	599.00
	CUMMINGS, KEVIN	SEP16 MUSIC-OKTOBERFEST	300.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FAST PRINT	AUG16 SCHEDULE OF EVENTS	1,802.85
	HIGGINS, TIM	SEP16 MUSIC-OKTOBERFEST	599.00
	KOVACIK, ROBERT	SEP16 MUSIC-OKTOBERFEST	550.00
	LEWIS, DON	SEP16 SOUND FOR OKTOBERFEST	1,200.00
	NEUMANN, BRIAN	SEP16 OKTOBERFEST MUSIC	1,000.00
	PASTERIS, RICK	SEP16 MUSIC-OKTOBERFEST	500.00
	RUTHERFORD, RUDY	SEP16 CORNHOLE TOURNAMENT MANAGER	300.00
	VISA	AUG16 LIGHTS FOR TENTS-TASTE	91.42
	WCMY/WRKX	AUG16 RADIO ADS - RIVERFEST	550.00
	WLPO/WAJK/WKOT	AUG16 RADIO ADVERTISING-RIVERFEST	550.00
			<u>\$ 10,491.89</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	SEP16 MADISON ST STORM SEWER	5,970.00
			<u>\$ 5,970.00</u>
WASTEWATER FUND			
	AMEREN IP	AUG16 ELECTRICITY	42.86
	ARNESON OIL COMPANY	AUG16 FUEL	790.57
	BRENNTAG MID-SOUTH INC.	AUG16 HYPOCHLORITE	1,050.26
	BRENNTAG MID-SOUTH INC.	AUG16 CREDIT DRUM DEPOSIT	-250.00
	BRENNTAG MID-SOUTH INC.	AUG16 CHEMICALS	6,480.46
	CDW GOVERNMENT INC.	AUG16 MONITOR	210.00
	CINTAS FIRST AID & SAFETY	AUG16 FIRST AID BOX MAINTENANCE	66.20
	COMPUTER SPA LLC	AUG16 CONTRACT COMPUTER SERVICE	243.75
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	13,585.68
	DIRECT ENERGY BUSINESS	AUG16 ELECTRICITY	1,949.37
	DRACKLEY, RICK	SEP16 MILEAGE REIMBURSEMENT	134.79
	ETSCHIED DUTTLINGER & ASSOC.	SEP16 WWTP FLOOD WALL	3,300.00
	FEECE OIL COMPANY	AUG16 DIESEL	53.21
	FEECE OIL COMPANY	AUG16 GAS	187.05
	FICEK ELECTRIC	AUG16 RELOCATE FAX OUTLET	120.00
	FICEK ELECTRIC	AUG16 RELOCATE FAX JACK	173.75
	FIRST NATIONAL BANK	SEP16 VACTOR PAYMENT	3,146.94
	GRAND RAPIDS ENTERPRISES INC	AUG16 SINK HOLE REPAIR SHERWOOD	2,519.75
	HOME HARDWARE	AUG16 FAUCET	71.97
	HOME HARDWARE	SEP16 BLEACH	7.74
	ILL E.P.A./LOAN	SEP16 #19 EPA LOAN PAYMENT	44,320.43
	ILL VALLEY CELLULAR	SEP16 SERVICE AGREEMENT	35.64
	METROPOLITAN INDUSTRIES	AUG16 SCADA	280.00
	O'REILLY AUTO PARTS	SEP16 GAS MAGNUM & BUSHING	86.80
	O'REILLY AUTO PARTS	SEP16 RETURN BUSHING	-6.68
	OTTAWA CARQUEST	AUG16 BATTERY FOR CAM-VAN	123.94
	OTTAWA CARQUEST	AUG16 BLOWER BELT	5.70
	OTTAWA NAPA AUTO PARTS	SEP16 EXHAUST PARTS 29	31.35
	PARTRIDGE TOWING	SEP16 TOW #24 TO GARGAGE	50.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	R.C. SERVICE BETZ AUTO	AUG16 STATE INSPECTIONS	62.50
	RED'S TRUCK REPAIR	AUG16 SWITCH FOR CAM-VAN	78.61
	RENWICK & ASSOCIATES	SEP16 LIFT STATIONS JAMES CT	8,190.00
	RENWICK & ASSOCIATES	SEP16 FIELDS HILL SANITARY	2,400.00
	SYNDEO NETWORKS INC	SEP16 INTERNET	60.69
	SYNDEO NETWORKS INC	SEP16 VoIP PHONE	82.60
	T.E.S.T.	AUG16 RADIUM TEST	236.00
	T.E.S.T.	AUG16 SIGAN TEST	240.75
	T.E.S.T.	AUG16 SIGNA TEST	240.75
	VISA	AUG16 MEMBERSHIP DUES	121.00
	VISA	SEP16 LAB WORKSHOP	50.00
	WALSH CHEVROLET, BILL	SEP16 EXHAUST PARTS TRK 29	39.60
			<u>\$ 90,614.03</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		468,824.48
109	PLAYGROUND & RECREATION		3,171.45
112	POLICE DEPT DRUG ED. FUND		436.82
113	911 EMERGENCY PH. SYSTEM		4,448.51
128	FLOOD BUYOUT FUND		5,987.13
129	OTTAWA IS BLOOMING		2,379.24
140	STREET LIGHTING FUND		1,145.60
142	NCAT		41,963.91
341	SERIES 2016 A DEBT CERT		2,860.00
501	TIF DIST 1/I-80 NORTH		1,710.00
502	TIF DIST 2/ROUTE 6 EAST		18,596.21
503	TIF DIST 3/DOWNTOWN		133,421.64
505	TIF DIST 5/CANAL FUND		579.35
506	TIF DIST 6/DAYTON FUND		3,721.36
601	WATER FUND		123,869.52
603	SWIMMING POOL		4,446.65
605	EVENTS		10,491.89
609	STORMWATER MGMT FUND		5,970.00
610	WASTEWATER FUND		90,614.03
		\$	924,637.79