

10/17/2017

COUNCIL REPORT

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|---------------------------------------|-------------------------------------|------------|
| GENERAL CORP. FUND | | | |
| | ALCORN, DEAN | OCT17 CDL PERMIT FEE | 51.18 |
| | AMEREN IP | SEP17 ELECTRICITY | 87.41 |
| | AMEREN IP | SEP19 ELECTRICITY | 120.04 |
| | AMEREN IP | SEP17 ELECTRICITY | 155.25 |
| | AMEREN IP | SEP17 ELECTRICITY | 48.55 |
| | AMSTERDAM PRINTING & LITHO | SEP17 CALENDARS | 13.40 |
| | AMSTERDAM PRINTING & LITHO | SEP17 WALL CALENDARS | 195.08 |
| | AMSTERDAM PRINTING & LITHO | OCT17 WALL CALENDARS | 11.22 |
| | ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI | SEP17 PIERCE LITIGATION | 151.63 |
| | ANDERSON POOL SUPPLY | SEP17 CHLORINE TABLETS & SHOCK | 101.00 |
| | ARNESON OIL COMPANY | SEP17 FUEL | 231.07 |
| | ARNESON OIL COMPANY | SEP17 FUEL | 5,292.00 |
| | ARNESON OIL COMPANY | SEP17 FUEL | 3,588.04 |
| | ARNESON OIL COMPANY | SEP17 FUEL | 3,100.97 |
| | ATLAS BOBCAT INC. | SEP17 SWEEPER MAINTENANCE | 733.72 |
| | AXON ENTERPRISE INC | OCT17 TASER CARTRIDGES | 1,773.81 |
| | BCBS OF ILLINOIS | SEP17 HEALTH INSURANCE PREMIUM | 302,732.70 |
| | BORKOWSKI, ANDREW | SEP17 TRAINING EXPENSE | 41.23 |
| | CINTAS FIRST AID & SAFETY | SEP17 FIRST AID BOX MAINTENANCE | 134.16 |
| | CINTAS FIRST AID & SAFETY | SEP17 SAFETY GLASSES | 71.91 |
| | CITY OF STREATOR | SEP17 FIRE INVESTIGATION TRAINING | 500.00 |
| | CITY SHUTTLE & TAXI | SEP17 TAXI CAB PROGRAM | 1,044.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG17 TEST UPS | 1,800.00 |
| | COMPUTER SPA LLC | SEP17 CONTRACTUAL COMPUTER REPAIRS | 906.25 |
| | COMPUTER SPA LLC | SEP17 CONTRACTUAL COMPUTER REPAIRS | 637.50 |
| | DIRECT ENERGY BUSINESS | SEP17 ELECTRICITY | 8,960.00 |
| | EMC NATIONAL LIFE | OCT17 LIFE INSURANCE | 949.85 |
| | ESCHBACH, ROBERT M. | SEP17 IML CONFERENCE LODGING | 969.60 |
| | ETSCHIED DUTTLINGER & ASSOC. | SEP17 CONSULTING | 3,920.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | SEP17 CONSULTING | 1,600.00 |
| | FIRE ENGINEERING | AUG17 ANNUAL SUBSCRIPTION | 17.00 |
| | FOX VALLEY VETERINARY | SEP17 ANIMAL CONTROL | 77.00 |
| | GEORGE SATER | SEP17 TAXI CAB PROGRAM | 1,563.00 |
| | GLASS SHOP | SEP17 REPLACE GLASS PENDANT LIGHT | 126.00 |
| | GRAND RAPIDS ENTERPRISES INC | MAY17 SINKHOLE REPAIR AT AT&T VAULT | 3,415.85 |
| | HANDY FOODS | OCT17 POP, WATER & ICE | 17.46 |
| | HENRY SCHEIN INC | SEP17 AMBULANCE SUPPLIES | 661.80 |
| | HENRY SCHEIN INC | SEP17 AMBULANCE SUPPLIES | 757.78 |
| | HENRY, KELLY | SEP17 REFUND AMBULANCE | 11.63 |
| | HOME HARDWARE | SEP17 MARKING PAINT | 4.85 |
| | HOME HARDWARE | SEP17 SNAKE DRAIN CLEANER | 20.48 |
| | HOME HARDWARE | SEP17 SWITCH/OUTLET BOX | 8.19 |
| | HOME HARDWARE | SEP17 PAPER TOWELS, HAND SANITIZER | 6.88 |
| | HOME HARDWARE | OCT17 LOOSE FASTENERS | 6.99 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|--|--|-----------|
| | HOME HARDWARE | OCT17 LOOSE FASTENERS | 3.72 |
| | HOME HARDWARE | OCT17 TWINKLE BULBS | 95.52 |
| | HOME HARDWARE | OCT17 TOWELS, ADHESIVE, 8" FILE | 26.46 |
| | HOME HARDWARE | OCT17 UTILITY LOCK | 10.98 |
| | HOME HARDWARE | OCT17 STRIKE PLATE | 2.99 |
| | HOME HARDWARE | AUG17 LOOSE FASTENERS | 3.08 |
| | HOME HARDWARE | SEP17 TRASH CANS | 24.99 |
| | HOME HARDWARE | OCT17 BRUSH, ORGANIZER | 22.65 |
| | HOME HARDWARE | AUG17 DRILL BIT | 9.49 |
| | HOME HARDWARE | SEP17 STEEL RAKES | 71.64 |
| | HOME HARDWARE | OCT17 BATTERIES | 21.98 |
| | HOME HARDWARE | OCT17 SHOCK FOR FOUNTAIN | 10.99 |
| | HOME HARDWARE | SEP17 SHOCK FOR FOUNTAIN | 21.98 |
| | HOME HARDWARE | SEP17 SHOCK FOR FOUNTAIN | 21.98 |
| | HOME HARDWARE | SEP17 SHOCK FOR FOUNTAIN | 10.99 |
| | iFIBER | OCT17 3 MONTH SERVICE AGREEMENT | 4,500.00 |
| | IL DEPT OF CENTRAL MANAGEMENT SERVICES | SEP17 MONTHLY LEADS | 666.16 |
| | ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR | SEP17 DEATH CERTIFICATE FEE | 1,212.00 |
| | ILL VALLEY CELLULAR | OCT17 SERVICE AGREEMENT | 86.64 |
| | IMPACT/COPY ALL | SEP17 STAPLES FOR COPIER | 62.00 |
| | INDUSTRIAL POWER CONTROLS | SEP17 CABLE TIES | 32.58 |
| | INDUSTRIAL POWER CONTROLS | SEP17 CABLE TIES | 15.94 |
| | IVCC-BUSINESS TRAINING CENTER | SEP17 ADMINISTER WATER & WASTEWATER TEST | 200.00 |
| | KESSINGER, KENNTH MICHAEL | OCT17 REIMBURSE BUG SHEILD-EXPLORER | 94.95 |
| | MC BRIDE, DAVID | OCT17 CANAL BOAT PAINTING | 88.77 |
| | MICHAEL TODD & COMPANY INC | SEP17 SIGNS FOR STOCK | 518.63 |
| | MUNICIPAL EMERGENCY SERVICES | JUN17 SPANNERS ENGINE 2 | 92.19 |
| | MUNICIPAL SYSTEMS INC | OCT17 MONTHLY SERVICE AGREEMENT | 250.00 |
| | MUNICIPAL SYSTEMS INC | OCT17 MONTHLY SERVICE AGREEMENT | 500.00 |
| | NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM | OCT17 EMPLOYEE ASSISTANCE | 300.00 |
| | OPTUM | OCT17 REINSURANCE PROGRAM | 26,683.72 |
| | OPTUMHEALTH MTP-UHIC | SEP17 TRANSPLANT PROGRAM | 1,797.80 |
| | O'REILLY AUTO PARTS | OCT17 CORRECT EXCHANGE CONNECTOR | -30.00 |
| | OSF OCCUPATIONAL HEALTH | SEP17 PRE EMPLOYMENT EXAM | 85.00 |
| | OTTAWA OFFICE SUPPLY | OCT17 ENVELOPES | 53.80 |
| | OTTAWA OFFICE SUPPLY | SEP17 SINGLE FOLD TOWELS | 51.39 |
| | OTTAWA OFFICE SUPPLY | SEP17 INK STAMP | 24.99 |
| | OTTAWA OFFICE SUPPLY | SEP17 STRETCH WRAP FILM | 125.99 |
| | OTTAWA OFFICE SUPPLY | OCT17 TOSS BLOCKS | 14.75 |
| | OTTAWA OFFICE SUPPLY | OCT17 TONER CARTRIDGES | 541.59 |
| | POMP'S TIRE SERVICE | OCT17 TIRE REPAIR | 32.50 |
| | QUALITY CARE CLEANING | OCT17 IVCC CLEANING | 1,300.00 |
| | QUIK-KILL INC. | OCT17 PEST CONTROL | 50.00 |
| | QUIK-KILL INC. | SEP17 PEST CONTROL IVCC | 68.00 |
| | QUIK-KILL INC. | OCT17 PEST CONTROL | 41.00 |
| | QUIK-KILL INC. | OCT17 PEST CONTROL | 27.00 |
| | QUIK-KILL INC. | OCT17 PEST CONTROL | 27.00 |
| | R.P. LUMBER COMPANY INC | OCT17 LUMBER FOR SALT STORAGE | 135.71 |
| | R.P. LUMBER COMPANY INC | OCT17 LUMBER & MATERIALS-IVCC | 245.42 |
| | R.P. LUMBER COMPANY INC | OCT17 LUMBER & MATERIALS-GAZEBO | 81.59 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|---------------------------------|--|-----------|
| | RENWICK & ASSOCIATES | OCT17 2017 STREET MAINTENANCE | 15,683.06 |
| | RENWICK & ASSOCIATES | OCT17 #7 2017 CURB REPLACEMENT | 1,389.01 |
| | ROUTE 6 PRO CAR WASH LLC | SEP17 SQUAD WASHES | 105.00 |
| | SHANLEY T.V. | OCT17 TVs FOR CONFERENCE ROOMS | 2,159.80 |
| | SMITH WELDING SUPPLY, S.J. | OCT17 OXYGEN | 90.86 |
| | STOHR'S LAWN SERVICE INC | SEP17 BLIGHT REDUCTION MOWING GRASS | 660.00 |
| | SYNDEO NETWORKS INC | OCT17 PHONES | 61.90 |
| | SYNDEO NETWORKS INC | OCT17 PHONES | 92.63 |
| | SYNDEO NETWORKS INC | OCT17 INTERNET | 121.40 |
| | SYNDEO NETWORKS INC | OCT17 PHONE | 455.58 |
| | THE CANTLIN LAW FIRM, P.C. | OCT17 LEGAL COLLECTIVE BARGAINING | 1,186.50 |
| | THE CANTLIN LAW FIRM, P.C. | SEP17 LEGAL MISCELLANEOUS | 15,817.24 |
| | THE CANTLIN LAW FIRM, P.C. | SEP17 LEGAL NUISANCE | 4,914.55 |
| | THE CANTLIN LAW FIRM, P.C. | SEP17 LEGAL ORDINANCE | 1,653.25 |
| | THE CANTLIN LAW FIRM, P.C. | SEP17 LEGAL ADMINISTRATION ADJUDICATION | 570.00 |
| | THE CANTLIN LAW FIRM, P.C. | SEP17 LEGAL BLIGHT REDUCTION PROGRAM | 1,386.00 |
| | THRUSH SANITATION/PORTABLES | SEP17 PORT A POTTIES | 2,375.00 |
| | TIMES, THE | SEP17 TESTING NOTICE-WATER & WASTEWATER | 762.30 |
| | TIMES, THE | SEP17 ZBA AD | 164.80 |
| | TRANSUNION RISK AND ALTERNATIVE | SEP17 ONLINE SEARCHES | 25.00 |
| | VISA | SEP17 MEALS AND LODGING-IML CONFERENCE | 1,050.56 |
| | VISA | SEP17 ADOBE SUBSCRIPTION | 15.93 |
| | VISA | SEP17 IML CONFERENCE MEAL | 153.23 |
| | VISA | SEP17 IML CONFERENCE MEAL | 94.90 |
| | VISA | SEP17 AMAZON PRIME MEMBERS | 10.99 |
| | VISA | OCT17 AMAZON PRIME MEMBERS | 10.99 |
| | VISA | OCT17 AIB - BATES BULBS | 275.00 |
| | VISA | SEP17 CREDIT OVERPAY | -0.20 |
| | VISA | SEP17 ADOBE SUBSCRIPTION | 15.93 |
| | VISA | OCT17 WAXED LINER BAGS | 16.69 |
| | VISA | SEP17 GODADDY SMTP RELAYS | 7.98 |
| | VISA | SEP17 TRAINING IVCC | 99.00 |
| | VISA | SEP17 BATTERY & WINDSHIELD | 129.95 |
| | VISA | SEP17 TRAINING BOOKS | 90.95 |
| | VISA | SEP17 BABY GIFT | 17.10 |
| | VISA | OCT17 RETIREMENT RING | 308.16 |
| | VISA | SEP17 HOSTWAY WEBSITE | 14.95 |
| | VISA | SEP17 REGISTRATION RENEWAL | 206.74 |
| | VISA | SEP17 AMAZON ONLINE SUPPLIES | 534.19 |
| | VISA | SEP17 STAPLES ONLINE SUPPLIES | 122.15 |
| | VISA | AUG17 OVERPAID TRAINING | -30.05 |
| | VISA | AUG/SEP17 AT&T SERVICE AGREEMENT | 34.62 |
| | VISA | SEP17 FURNITURE DOLLY, CHAINSAW BLADES | 79.83 |
| | VISA | SEP17 CUTTING WHEEL | 7.96 |
| | VISA | SEP17 DIESEL CANS | 25.98 |
| | VISA | OCT17 CLEAR COAT & HEARING PROTECTION | 134.46 |
| | VISA | SEP17 MOWER BLADES, ROLLER, PAINT SUPPLIES | 66.88 |
| | VISA | SEP17 TRASH CANS | 39.98 |
| | VISA | SEP17 NETS & CRANKS-TENNIS COURTS | 440.37 |
| | VISA | SEP17 TREE ROOT STIMULATOR | 216.31 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------|-------------------------|------------------------------------|----------------------|
| | VISA | SEP17 LODGING IML CONFERENCE | 969.60 |
| | VISA | SEP17 FUEL FOR BOAT | 14.00 |
| | VISA | OCT17 ZONING VARIANCE SIGN | 274.95 |
| | | | <u>\$ 442,076.99</u> |
| AUDITING FUND | | | |
| | ROENFELDT & LOCKAS P.C. | OCT17 FISCAL YEAR 2017 AUDIT | 5,000.00 |
| | | | <u>\$ 5,000.00</u> |
| PLAYGROUND & RECREATION | | | |
| | HANDY FOODS | AUG17 SOFT DRINKS-FISHING RODEO | 95.96 |
| | NUTOYS | SEP17 PLAQUE-GERDING | 169.00 |
| | NUTOYS | SEP17 PLAQUE-BRANDOW | 169.00 |
| | NUTOYS | SEP17 PLAQUE-FORMHALLS | 169.00 |
| | SYNDEO NETWORKS INC | OCT17 PHONE | 20.95 |
| | | | <u>\$ 623.91</u> |
| POLICE DEPT DRUG ED FUND | | | |
| | ILL VALLEY CELLULAR | OCT17 SERVICE AGREEMENT | 434.88 |
| | VISA | SEP17 TRAINING MEALS & LODGING | 1,795.03 |
| | VISA | SEP17 AT&T VESTA | 49.57 |
| | | | <u>\$ 2,279.48</u> |
| 911 EMERGENCY PH. | | | |
| | SYNDEO NETWORKS INC | OCT17 PHONES | 453.20 |
| | VISA | SEP17 AT&T SERVICE AGREEME | 75.44 |
| | | | <u>\$ 528.64</u> |
| OTTAWA IS BLOOMING | | | |
| | VISA | OCT17 AIB CAR RENTAL | 701.35 |
| | VISA | SEP17 AIB BYMPOSIUM | 1,035.00 |
| | VISA | OCT17 AIB SYMPOSIUM LODGING | 1,917.22 |
| | | | <u>\$ 3,653.57</u> |
| GARBAGE FUND | | | |
| | LAND COMP CORPORATION | SEP17 DISPOSE STREET SWEEPING | 5,446.92 |
| | REPUBLIC SERVICES | OCT17 DUMPSTERS & BASKETS | 2,253.06 |
| | | | <u>\$ 7,699.98</u> |
| STREET LIGHTING FUND | | | |
| | DIRECT ENERGY BUSINESS | SEP17 ELECTRICITY | 976.99 |
| | | | <u>\$ 976.99</u> |
| NCAT | | | |
| | COMPUTER SPA LLC | SEP17 CONTRACTUAL COMPUTER REPAIRS | 300.00 |
| | CYZY, WAYNE | SEP17 MILEAGE | 183.51 |
| | EXIT 90 ON I-80 | OCT17 BUS WASH | 21.00 |
| | FOXSTER SOLUTIONS, INC | OCT17 SOFTWARE MAINTENANCE | 935.00 |
| | ILL OFFICE SUPPLY | SEP17 PASSENGER BOOKLETS | 2,150.00 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|-------------------------------------|--|---------------------|
| | ILL VALLEY CELLULAR | OCT17 SERVICE AGREEMENT | 354.88 |
| | JOHNSON OIL COMPANY IL | OCT17 FUEL | 4,957.38 |
| | NORTH CENTRAL ILLINOIS | NOV17 ANNUAL DINNER | 40.00 |
| | OTTAWA OFFICE SUPPLY | SEP17 PAPER, BINDERS, ENVELOPES | 82.41 |
| | R.C. SERVICE BETZ AUTO | SEP17 STATE INSPECTION | 24.00 |
| | RENZ, RON | OCT17 DRIVERS ABSTRACT | 12.00 |
| | SHS GROUP LLC | SEP17 BUS WASHES | 75.00 |
| | THE CANTLIN LAW FIRM, P.C. | SEP17 LEGAL NCAT | 296.75 |
| | VISA | SEP17 STAMPS | 7.84 |
| | VISA | SEP17 SHEET PROTECTORS, CARD STOCK | 15.60 |
| | VISA | OCT17 TAPE, ENVELOPES & DIVIDERS | 21.21 |
| | WALSH CHEVROLET, BILL | SEP17 LOF, BRAKES C004 | 1,975.82 |
| | WALSH CHEVROLET, BILL | SEP17 LOF C011 | 35.95 |
| | WALSH CHEVROLET, BILL | SEP17 INSPECTION FOR FUEL LEAK | 120.00 |
| | WALSH CHEVROLET, BILL | OCT17 GEAR BOX, SHIFT SHAFT | 1,320.75 |
| | WALSH CHEVROLET, BILL | OCT17 LOF, WIPERS, INSPECTION | 63.91 |
| | | | <u>\$ 12,993.01</u> |
| TIF DISTRICT 4/IND | | | |
| | PROVISIONAL SHOT INC | OCT17 MARKETING VIDEO | 1,200.00 |
| | | | <u>\$ 1,200.00</u> |
| WATER FUND | | | |
| | ARNESON OIL COMPANY | SEP17 HYDRAULIC OIL FOR VACTOR | 239.97 |
| | ARNESON OIL COMPANY | SEP17 FUEL | 1,658.89 |
| | CINTAS FIRST AID & SAFETY | OCT17 FIRST AID KIT MAINTENANCE | 103.94 |
| | COMPUTER SPA LLC | SEP17 CONTRACTUAL COMPUTER REPAIRS | 131.25 |
| | CORE & MAIN LP | SEP17 TAPPING BITS-HOLE SAW | 340.00 |
| | DIRECT ENERGY BUSINESS | SEP17 ELECTRICITY | 45,154.14 |
| | ETSCHIED DUTTLINGER & ASSOC. | SEP17 2017 WATER MAIN REPLACEMENT | 9,800.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | SEP17 CONSULTING | 2,880.00 |
| | FERGUSON WATERWORKS #2516 | SEP17 14X25 CLAMPS | 2,128.04 |
| | FERGUSON WATERWORKS #2516 | SEP17 3/4X1 COUPLERS | 111.19 |
| | GENERAL CORPORATE FUND | SEP17 UTILITY TAX COLLECTED | 6,348.51 |
| | GOLDEN RULE LUMBER CENTER | SEP17 2X4X10 & 2X8X12 | 38.93 |
| | HEARTLAND CONTROLS ENTERPRISE, INC. | SEP17 FLOW METERS | 9,701.45 |
| | HOME HARDWARE | OCT17 FASTENERS, HOOKS ETC | 57.10 |
| | iFIBER | OCT17 3 MONTH SERVICE AGREEMENT | 300.00 |
| | MC CLURE ENGINEERING | SEP17 WATER PRACTICE LEADER | 942.50 |
| | METROPOLITAN INDUSTRIES | SEP17 TROUBLESHOOT SOUTH TOWER | 660.00 |
| | MUCCI & KIRKPATRICK | SEP17 REPLACE A/C COIL | 1,517.92 |
| | OTTAWA OFFICE SUPPLY | OCT17 PAPER TOWELS | 48.38 |
| | OTTAWA OFFICE SUPPLY | OCT17 PAPER & POST-ITS | 92.79 |
| | PATTEN INDUSTRIES INC. | JUL17 BATTERY/REPLACE OIL COOLER LINES | 2,282.36 |
| | QUIK-KILL INC. | SEP17 PEST CONTROL | 76.00 |
| | R.C. SERVICE BETZ AUTO | SEP17 STATE INSPECTION | 87.50 |
| | RIVERSTONE GROUP INC | SEP17 GRAVEL | 234.02 |
| | SOMONAUK WATER LAB INC. | SEP17 MICROBIOLOGICAL SAMPLE | 95.00 |
| | STANDARD EQUIPMENT CO. | SEP17 REPAIR VACTOR DUMP FUNCTION | 1,429.16 |
| | SYNDEO NETWORKS INC | OCT17 INTERNET | 60.69 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|------------------------------|---|---------------------|
| | SYNDEO NETWORKS INC | OCT17 PHONE | 125.70 |
| | T.E.S.T. | OCT17 MEMBRANE, COLIFORM & BOIL ORDER | 480.00 |
| | T.E.S.T. | SEP17 MULTI TEST | 541.50 |
| | T.E.S.T. | SEP17 MULTI TEST | 210.00 |
| | U.S.A. BLUE BOOK | SEP17 RESPIRATORS, CUTTING WHEELS | 594.37 |
| | U.S.A. BLUE BOOK | SEP17 FACE RESPIRATORS | 340.04 |
| | U.S.A. BLUE BOOK | SEP17 SAFETY GLASSES, FILTERS | 496.96 |
| | UTILITY EQUIPMENT COMPANY | SEP17 ROMAC COUPLERS | 540.00 |
| | UTILITY EQUIPMENT COMPANY | SEP17 ROMAC COUPLERS, VALVES | 1,335.00 |
| | VIKING CHEMICAL | SEP17 CAUSTIC, CHLORINE | 960.48 |
| | VIKING CHEMICAL | SEP17 CHLORINE | 390.00 |
| | VIKING CHEMICAL | SEP17 CAUSTIC | 757.70 |
| | VIKING CHEMICAL | SEP17 CAUSTIC | 672.70 |
| | VIKING CHEMICAL | SEP17 CAUSTIC CHLORINE | 1,600.40 |
| | VIKING CHEMICAL | OCT17 CAUSTIC | 1,189.50 |
| | VISA | SEP17 REMOTE FOR GATE | 44.99 |
| | | | <u>\$ 96,799.07</u> |
| SWIMMING POOL | | | |
| | ILL VALLEY PLUMBING INC. | SEP17 POOL MAINTENANCE | 2,096.04 |
| | J.T.S. POOLS INC. | AUG17 CHEMICALS | 198.95 |
| | | | <u>\$ 2,294.99</u> |
| EVENTS | | | |
| | CHICAGO REGIONAL CARPENTER | OCT17 REIMBURSE HUT SUPPLIES | 5,005.47 |
| | ILL OFFICE SUPPLY | SEP17 ORNAMENTS | 1,687.50 |
| | ILL OFFICE SUPPLY | SEP17 CREAMIC STIENS | 2,556.00 |
| | JJ'S PUB INC. | OCT17 WATER & LIQUOR-OKTOBERFEST | 1,067.30 |
| | MICHAEL TODD & COMPANY INC | SEP17 SIGNS KRINGLE HUTS | 370.40 |
| | R. GROTTO RESTAURANT | OCT17 OKTOBERFEST FOOD VENOR | 738.00 |
| | WCMY/WRKX | SEP17 OKTOBERFEST RADIO ADS | 340.00 |
| | | | <u>\$ 11,764.67</u> |
| HOTEL/MOTEL TAX FUND | | | |
| | FIENE, HENRY | OCT17 DEPOSIT FLOATS FESTIVAL OF LIGHTS | 2,125.00 |
| | | | <u>\$ 2,125.00</u> |
| STORMWATER MGMT FUND | | | |
| | ETSCHIED DUTTLINGER & ASSOC. | SEP17 CONSULTING | 2,800.00 |
| | GRAND RAPIDS ENTERPRISES INC | AUG17 SEWER REPAIRS COLUMBUS/MADISON | 41,876.88 |
| | RENWICK & ASSOCIATES | OCT17 LTCP | 16,050.00 |
| | VEGRZYN SARVER & ASSOC. | SEP17 LTCP MANHOLE & SEWER LINING | 11,496.00 |
| | | | <u>\$ 72,222.88</u> |
| WASTEWATER FUND | | | |
| | ARNESON OIL COMPANY | SEP17 FUEL | 154.07 |
| | ARNESON OIL COMPANY | SEP17 FUEL | 649.86 |
| | CINTAS FIRST AID & SAFETY | SEP17 FIRST AID BOX MAINTENANCE | 146.65 |
| | CINTAS FIRST AID & SAFETY | SEP17 FIRST AID BOX MAINTENANCE | 69.39 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|------------------------------|--------------------------------------|----------------------|
| | COMPUTER SPA LLC | SEP17 CONTRACTUAL COMPUTER | 187.50 |
| | DIRECT ENERGY BUSINESS | SEP17 ELECTRICITY | 14,535.88 |
| | ETSCHIED DUTTLINGER & ASSOC. | SEP17 CONSULTING | 2,480.00 |
| | EXIT 90 ON I-80 | SEP17 VACTOR WASH | 70.00 |
| | GOODCHILD, KEVIN | OCT17 PARKING AT CONFERENCE | 23.00 |
| | HANDY FOODS | OCT17 DONUTS/ROLLS TRAINING | 27.00 |
| | HOME HARDWARE - COSEWP | SEP17 PIPE STRAINERS & ADAPTER | 15.27 |
| | HOME HARDWARE - COSEWP | OCT17 LOCK & KEYS FOR GATE | 46.79 |
| | iFIBER | OCT17 3 MONTH SERVICE AGREEMENT | 300.00 |
| | ILL OFFICE SUPPLY | SEP17 MAILING INSERTS | 264.25 |
| | LASALLE COUNTY FARM BUREAU | SEP17 RE SEEDING FAIRGROUNDS | 6,617.68 |
| | METROPOLITAN INDUSTRIES | SEP17 SCADA SERVICES | 105.00 |
| | METROPOLITAN INDUSTRIES | SEP17 SCADA SERVICES | 280.00 |
| | MUNKS, SCOTT | OCT17 PARKING/MEALS AT TRAINING | 37.83 |
| | O'REILLY AUTO PARTS | SEP17 EXHAUST FAN BELT | 25.74 |
| | O'REILLY AUTO PARTS | SEP17 EXHAUST FAN BELTS | 26.89 |
| | O'REILLY AUTO PARTS | SEP17 RETURN EXHAUST FAN BELTS | -17.89 |
| | O'REILLY AUTO PARTS | SEP17 EXHAUST FAN BELT | 8.78 |
| | OTTAWA CARQUEST | OCT17 WIPER BLADES TRK 27 | 32.14 |
| | OTTAWA OFFICE SUPPLY | AUG17 POST-ITS, FOLDERS | 104.80 |
| | PARTRIDGE TOWING | OCT17 TOW TRUCK 38 | 50.00 |
| | R.C. SERVICE BETZ AUTO | SEP17 STATE INSPECTION | 37.50 |
| | RENWICK & ASSOCIATES | OCT17 JAMES CT/DAIRY LN LIFT STATION | 5,070.00 |
| | SHEPHERD, RUSSELL | OCT17 MEAL AT TRAINING | 11.83 |
| | STEWART SPREADING INC | SEP17 WWTP LAGOON CLEANING | 85,000.00 |
| | SYNDEO NETWORKS INC | OCT17 INTERNET | 60.69 |
| | SYNDEO NETWORKS INC | OCT17 PHONE | 83.80 |
| | U.S.A. BLUE BOOK | SEP17 PAINT, FLAGS, DISCHARGE HOSE | 238.23 |
| | VISA | SEP17 WEFTEC TRAINING | 300.00 |
| | VISA | OCT17 TOOL BAG & TOOLS | 91.24 |
| | WESTECH | SEP17 REBUILD PARTS-FINE SCREEN | 22,850.26 |
| | | | <u>\$ 139,984.18</u> |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|---------------------------|-------------|-------------------|
| FUND TOTALS | | | |
| 001 | GENERAL CORP. FUND | | 442,076.99 |
| 102 | AUDITING FUND | | 5,000.00 |
| 109 | PLAYGROUND & RECREATION | | 623.91 |
| 112 | POLICE DEPT DRUG ED. FUND | | 2,279.48 |
| 113 | 911 EMERGENCY PH. SYSTEM | | 528.64 |
| 129 | OTTAWA IS BLOOMING | | 3,653.57 |
| 138 | GARBAGE FUND | | 7,699.98 |
| 140 | STREET LIGHTING FUND | | 976.99 |
| 142 | NCAT | | 12,993.01 |
| 504 | TIF DISTRICT 4/INDUS.PAR | | 1,200.00 |
| 601 | WATER FUND | | 96,799.07 |
| 603 | SWIMMING POOL | | 2,294.99 |
| 605 | EVENTS | | 11,764.67 |
| 606 | HOTEL/MOTEL TAX FUND | | 2,125.00 |
| 609 | STORMWATER MGMT FUND | | 72,222.88 |
| 610 | WASTEWATER FUND | | 139,984.18 |
| GRAND TOTAL: \$ | | | <u>802,223.36</u> |