

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED ASPHALT COMPANY	OCT16 2016 STREET MAINTENANCE	284,759.20
	AETNA HEALTH MANAGEMENT LLC	NOV16 RETIREE RX PREMIUM	14,329.00
	AMEREN IP	SEP16 ELECTRICITY	744.60
	ANBEK INC.	OCT16 FIRE CHIEF VINYL GRAPHICS	746.00
	ANBEK INC.	OCT16 DEPUTY CHIEF VINYL GRAPHICS	146.00
	AUSSEM, DAN	NOV16 CELL PHONE ALLOWANCE	40.00
	BANDSTRA JR, ARNOLD B	OCT16 OAK BEAM FOR BELL-FIRE STATION	1,000.00
	BLUE CROSS/BLUE SHIELD	OCT16 REFUND AMBULANCE	261.94
	BLUE CROSS/BLUE SHIELD	OCT16 REFUND AMBULANCE	127.69
	BOETTCHER, WILLIAM	NOV16 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	OCT16 REIMBURSE REPAIRS	10.00
	BORKOWSKI, ANDREW	NOV16 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	NOV16 CELL PHONE ALLOWANCE	40.00
	CINTAS CORP #369	OCT16 TOWELS	83.95
	CINTAS FIRST AID & SAFETY	OCT16 FIRST AID BOX MAINTENANCE	231.12
	CLEGG-PERKINS ELECTRIC INC.	SEP16 LOCATES	4,553.88
	CLEGG-PERKINS ELECTRIC INC.	OCT16 REBOND LID JEFFERSON/LASALLE	56.25
	CLEGG-PERKINS ELECTRIC INC.	OCT16 TRAFFIC LIGHT SUPPLIES	2,018.25
	CLEGG-PERKINS ELECTRIC INC.	OCT16 RESET UPS CONTROLLER	56.25
	CLEGG-PERKINS ELECTRIC INC.	SEP16 LIGHT REPAIRS - RIVERWALK	2,038.78
	CLEGG-PERKINS ELECTRIC INC.	OCT16 POPCORN WAGON POPPER	493.63
	COLE, GLEN	OCT16 BATTERY FOR SQUAD 20	106.99
	COLE, GLEN	OCT16 REIMBURSE FUSES, EPOXY	29.64
	CZYZ, KIM	NOV16 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	NOV16 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	NOV16 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT16 CONSULTING SERVICES	8,920.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT16 LINCOLN DOUGLAS SHELTER DESIGN	1,056.00
	FAST PRINT	OCT16 MUNICIPAL CODE CITATION	1,025.61
	FASTENAL COMPANY	AUG16 NAILS, SCREWS, WASHERS	21.01
	FASTENAL COMPANY	AUG16 3/8 NUTS, BOLTS & WASHERS	11.13
	FEECE OIL COMPANY	OCT16 ENGINE COOLANT	443.30
	FIRE ENGINEERING	OCT16 ANNUAL SUBSCRIPTION	20.00
	GANIERE, TOM	NOV16 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	AUG16 ANNUAL EXTINGUISHER	239.20
	GLOBAL EMERGENCY PRODUCTS	OCT16 LIGHT BULBS	137.71
	GLOBAL EMERGENCY PRODUCTS	COT16 ANNUAL PUMP TEST TOWER 4	1,857.52
	GRAINCO FS INC.	OCT16 30-0-5 WINTERIZER	2,131.20
	GUALANDRI, DAVID ALAN	NOV16 CELL PHONE ALLOWANCE	40.00
	GURA ENTERPRISES INC.	OCT16 SHIPPING	9.28
	HAYWOOD, STEVE	NOV16 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	OCT16 AMBULANCE SUPPLIES	517.51
	HENRY SCHEIN INC	OCT16 AMBULANCE SUPPLIES	9.35
	HENRY SCHEIN INC	OCT16 AMBULANCE SUPPLIES	154.44

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	OCT16 AMBULANCE SUPPLIES	263.29
	HENRY SCHEIN INC	OCT16 AMBULANCE SUPPLIES	9.70
	HENRY SCHEIN INC	OCT16 AMBULANCE SUPPLIES	46.75
	HOME HARDWARE	OCT16 SOLDERLESS TERM	2.79
	HOME HARDWARE	OCT16 FASTENERS	5.55
	HOME HARDWARE	OCT16 FLOOR DOOR STOP	8.29
	HOME HARDWARE	OCT16 FASTENERS	1.53
	HOME HARDWARE	OCT16 FASTENERS	5.18
	HOME HARDWARE	OCT16 BUG & TAR REMOVER	7.98
	HOME HARDWARE	OCT16 FASTENERS	7.26
	HOME HARDWARE	OCT16 EPOXY, BIT SET & FASTENERS	46.12
	HOME HARDWARE	OCT16 HALTS TURF BUILDER	24.99
	HOME HARDWARE	OCT16 FASTENERS & BRAKE FLUID	4.59
	HOME HARDWARE	OCT16 TAPE RULE & HAMMER	30.48
	HOME HARDWARE	OCT16 SPARK PLUG SOCKET	6.79
	HOME HARDWARE	OCT16 CHISEL, BIT, SCREWS	97.38
	HOME HARDWARE	OCT16 CHLORINE TABS & SHOCK	80.98
	HUFTEL, TAMI	OCT16 DONUTS FOR PIP OPENING	30.30
	I.I.P. INSURANCE AGENCY INC.	NOV16 ADMINISTRATIVE FEES	3,000.00
	IAFC MEMBERSHIP	OCT16 RENEW SUBSCRIPTION	209.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	SEP16 LEADS	652.36
	ILL OFFICE SUPPLY	SEP16 PARKING LOT PERMIT DECALS	275.00
	IMPACT/COPY ALL	OCT16 COPIER CONTRACT	348.91
	JIM BOE SERVICE	AUG16 TIRE ON VAN 49	180.00
	JIM BOE SERVICE	OCT16 TIRES ON VAN 49	115.00
	JIM BOE SERVICE	OCT16 TIRE REPAIR SQUAD 13	39.50
	KESSINGER, KENNTH MICHAEL	NOV16 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	NOV16 CELL PHONE ALLOWANCE	40.00
	MAGOONAUGH, J. KELLY	OCT16 NUISANCE 16-355 1015 FOREST ST	90.00
	MC MASTER-CARR SUPPLY	OCT16 TRAILER DOLLY	314.02
	MICHAEL TODD & COMPANY INC	OCT16 PARKING PERMIT SIGNS	326.58
	MSC INDUSTRIAL SUPPLY	OCT16 HYDRAULIC RAM JACKS	184.98
	MUNKS, SHELLY	NOV16 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	OCT16 GAS SERVICE	364.30
	NOBLE, DAVE	NOV16 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT16 EMPLOYEE ASSISTANT PROGRAM	300.00
	NUTOYS	OCT16 SWING HARDWARE	529.00
	NUTOYS	OCT16 PLAYBOUND SURFACE	27,962.00
	OSF	SEP16 AMBULANCE SUPPLIES	243.13
	OTTAWA AREA CHAMBER	JUN16 ANNUAL DINNER - MUNKS	100.00
	OTTAWA CARQUEST	OCT16 BULB FOR TAIL LIGHT	4.19
	OTTAWA CARQUEST	OCT16 BRAKE ROTORS & PADS	77.46
	OTTAWA CARQUEST	OCT16 HALOGEN SEALED BEAM	16.78
	OTTAWA CARQUEST	OCT16 BRAKE CAL W/HDW-RMFD	138.88
	OTTAWA CARQUEST	OCT16 CORE RETURN #17	-70.00
	OTTAWA NAPA AUTO PARTS	OCT16 BULB SQUAD 17	0.99
	OTTAWA NAPA AUTO PARTS	OCT16 FILTERS	144.67
	OTTAWA NAPA AUTO PARTS	OCT16 BLUE DEF	25.98
	OTTAWA NAPA AUTO PARTS	OCT16 PICK UP TOOL WITH MAGNET	9.10
	OTTAWA NAPA AUTO PARTS	OCT16 ELECTRICAL ADAPTER	16.17

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	OCT16 TOWELS & CLEANER	56.61
	OTTAWA OFFICE SUPPLY	OCT16 CUPS, TISSUE, DETERGENT	210.11
	OTTAWA OFFICE SUPPLY	OCT16 CALENDARS, PENS, PLANNERS	104.44
	OTTAWA SAVINGS BANK	NOV16 AMBULANCE PAYMENT	7,065.90
	PARTRIDGE TOWING	OCT16 TOW TRUCK 24	50.00
	POMP'S TIRE SERVICE	OCT16 TIRE TRUCK 18	285.89
	POMP'S TIRE SERVICE	OCT16 TIRE REPAIRS TRUCK 3	74.00
	POMP'S TIRE SERVICE	OCT16 ALIGHMENT TRUCK 30	100.00
	POMP'S TIRE SERVICE	OCT16 REPAIR & REPLACED TIRES	186.03
	QUIK-KILL INC.	OCT16 PEST CONTROL IVCC	68.00
	R.P. LUMBER COMPANY INC	OCT16 LUMBER FOR LEAF BOX SPACERS	17.49
	R.P. LUMBER COMPANY INC	OCT16 PREMIX CONCRETE	7.98
	REDDICK LIBRARY DISTRICT	AUG/SEP16 REPLACEMENT TAX	6,011.33
	RED'S TRUCK REPAIR	SEP16 CLEARANCE LIGHT	70.21
	RENWICK & ASSOCIATES	OCT16 2016 STREET MAINTENANCE	8,600.00
	RICCI, DAVID	OCT16 UPGRADED LICENSE	5.00
	ROALSON, BRENT	NOV16 CELL PHONE ALLOWANCE	40.00
	SABATINI, CARRIE	OCT16 VIDEO COUNCIL 10/4/16	250.00
	SABATINI, CARRIE	OCT16 VIDEO COUNCIL 10/18/16	250.00
	SECRETARY OF STATE	NOV16 VEHICLE TITLE FEE	100.00
	SMITH WELDING SUPPLY, S.J.	OCT16 OXYGEN	72.59
	SMITH WELDING SUPPLY, S.J.	OCT16 PULL OVER SEAL FOR MEDICAL POST	22.71
	SMITH'S SALES & SERVICE	OCT16 ZTR9 BALL JOINT, WHEEL ASSEMBLY	191.00
	SMITH'S SALES & SERVICE	OCT16 ZTR6 PTO BELT	58.00
	STEPHENS, KYLE L.	OCT16 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	NOV16 CELL PHONE ALLOWANCE	40.00
	THEIS, KEVIN	OCT16 TRAINING	610.70
	TIRE TRACKS	OCT16 TIRES SQUAD 27	567.32
	UNITED STATES POSTAL SVC	NOV16 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY/ILLINOIS-GAR	OCT16 TRAINING	900.00
	UNIVERSITY/ILLINOIS-GAR	OCT16 TRAINING	600.00
	VISION SERVICE PLAN (IL)	NOV16 VISION BASE PREMIUM	632.59
	VISION SERVICE PLAN (IL)	NOV16 VISION PREMIER PLAN	1,179.97
	WALSH CHEVROLET, BILL	OCT16 FRNT SUSPENSION & TRANSMISSION CHECK	255.00
	WALSH CHEVROLET, BILL	OCT16 REPAIRS & MAINTENANCE MEDIC 6	121.77
	WALSH CHEVROLET, BILL	OCT16 PARTS SQUAD 26	33.92
	WALSH PLUMBING AND SERVICES	OCT16 WINTERIZE WATER PARK	478.00
	WESTERN SAND & GRAVEL LLC	OCT16 GRAVEL FOR SPRAYPATCH	96.00
	WILSON, REED	NOV16 CELL PHONE ALLOWANCE	40.00
			<u>\$ 396,636.94</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	OCT16 ADDITIONAL CHARGES 2011	73,508.89
	ILL MUNICIPAL LEAGUE-RISK MGMT	OCT16 2017 INSURANCE PREMIUM	606,438.36
			<u>\$ 679,947.25</u>
MOTOR FUEL TAX FUND			
	ADVANCED ASPHALT COMPANY	OCT16 2016 MOTOR FUEL TAX MAINTENANCE	350,000.00
			<u>\$ 350,000.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PLAYGROUND & RECREATION			
	BSN SPORTS INC	OCT16 BASKETBALLS & SCOREBOOKS	164.91
	CDW GOVERNMENT INC.	OCT16 LAPTOP	1,065.91
	FAST PRINT	OCT16 FALL TROPHIES	208.10
	ILL MUN RETIREMENT FUND-PR	COT16 FICA & MEDICARE REIMBURSEMENT	308.95
	ILL VALLEY GYMNASTICS ACADEMY	AUG16 SUMMER GYMNASTIC PROGRAM	1,450.00
			<u>\$ 3,197.87</u>
911 EMERGENCY PH. SYSTEM			
	MOTOROLA SOLUTIONS INC	NOV16 SERVICE AGREEMENT	1,532.98
			<u>\$ 1,532.98</u>
OTTAWA IS BLOOMING			
	ANBEK INC.	OCT16 WINE/ART WALK BANNERS	294.00
	ILL OFFICE SUPPLY	OCT16 WINE/ART WALK GLASSES	721.45
			<u>\$ 1,015.45</u>
GARBAGE FUND			
	REPUBLIC SERVICES	SEP16 YARD WASTE DUMPSTERS	24,148.80
			<u>\$ 24,148.80</u>
STREET LIGHTING FUND			
	AMEREN IP	SEP16 ELECTRICITY	10,632.10
			<u>\$ 10,632.10</u>
NCAT			
	BACKOS, MARLINE	OCT16 PCOM	200.00
	ILL VALLEY CELLULAR	OCT16 BLUETOOTH HEADSET	62.99
	OTTAWA OFFICE SUPPLY	OCT16 BINDERS, CLIPBOARD	14.87
	VERIZON WIRELESS	COT16 TABLET DATE PACKAGE	397.00
	WALSH CHEVROLET, BILL	OCT16 LOF C001	35.95
	WALSH CHEVROLET, BILL	OCT16 LOF & TRANS FLUID C009	261.92
			<u>\$ 972.73</u>
SERIES 2016 A DEBT			
	RENWICK & ASSOCIATES	OCT16 NORTH WATER MAIN LOOP	7,800.00
			<u>\$ 7,800.00</u>
TIF DIST 1/I-80 NORTH			
	ARTHUR J JOHNSON FAMILY LTD PARTNERSHIP	OCT16 2015 PROPERTY TAX REIMBURSEMENT	12,501.28
	CBOCS WEST INC.	OCT16 2015 PROPERTY TAX REIMBURSEMENT	12,516.71
	DDM DEVELOPMENT LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	8,573.18
	ETNA OTTAWA HOTEL GROUP LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	72,827.52
	JACOB & KLEIN, LTD	AUG16 SEMI ANNUAL 2016 FEE	5,875.00
	MIDDLE AMERICAN PARTNERS LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	11,938.74
	NORTH OTTAWA HOTEL GROUP LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	30,428.19
	PETSMART INC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	659,410.37
	PULASKI BANK	OCT16 2015 PROPERTY TAX REIMBURSEMENT	404,264.02

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RAMSAY, MARK	OCT16 2015 PROPERTY TAX REIMBURSEMENT	772.82
	TED'S ALUMINUM SIDING	OCT16 2015 PROPERTY TAX REIMBURSEMENT	617.81
	THE CANTLIN LAW FIRM, P.C.	SEP16 LEGAL SERVICES	63.00
	ZIEBART	OCT16 2015 PROPERTY TAX REIMBURSEMENT	1,981.06
			<u>\$ 1,221,769.70</u>
TIF DIST 2/ROUTE 6 EAST			
	1784 CHESSIE LANE PARTNERSHIP	OCT16 2015 PROPERTY TAX REIMBURSEMENT	5,268.83
	CHESSIE LANE STORAGE, LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	898.17
	COOK DMD PC, KEVIN M.	OCT16 2015 PROPERTY TAX REIMBURSEMENT	6,863.49
	ILL PURE WATER LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	8,101.43
	JACOB & KLEIN, LTD	AUG16 SEMI ANNUAL 2016 FEE	5,748.50
	LENDY-BRODD REAL ESTATE	OCT16 2015 PROPERTY TAX REIMBURSEMENT	3,769.06
	LJ REALTY	OCT16 2015 PROPERTY TAX REIMBURSEMENT	18,929.35
	LMK ENTERPIRSES INC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	2,737.76
	MINIGRIP/ZIP-PAK	OCT16 2015 PROPERTY TAX REIMBURSEMENT	53,811.95
	WALSH, PHYLLIS A	OCT16 2015 PROPERTY TAX REIMBURSEMENT	33,707.41
	WOOD, DONNA M.	OCT16 2015 PROPERTY TAX REIMBURSEMENT	3,365.81
			<u>\$ 143,201.76</u>
TIF DIST 3/DOWNTOWN			
	BRESSENDORF, FRANK	OCT16 2015 PROPERTY TAX REIMBURSEMENT	1,165.17
	DEAN'S DYNAMIC CONCRETE INC.	OCT16 LASALLE STREETSCAPE	70,067.00
	DEAN'S DYNAMIC CONCRETE INC.	OCT16 STREETSCAPE CURBING	711.00
	ECONOMIC DEVELOPMENT GROUP LTD	AUG16 SEMI ANNUAL 2016 FEE	1,498.00
	FIRST NATIONAL BANK	OCT16 2015 PROPERTY TAX REIMBURSEMENT	1,631.31
	HITCHCOCK DESIGN GROUP	OCT16 DOWNTOWN WATERFRONT DESIGN	1,000.00
	I.I.P. INSURANCE AGENCY INC.	OCT16 2015 PROPERTY TAX REIMBURSEMENT	5,428.27
	JACOB & KLEIN, LTD	AUG16 SEMI ANNUAL 2016 FEE	374.50
	MC CLURE ENGINEERING	OCT16 LASALLE BUMPOUT ENG.	981.25
	MIDWEST TRADING	OCT16 STREETSCAPE SOIL	640.00
	MIDWEST TRADING	OCT16 STREETSCAPE SOIL	640.00
	MIDWEST TRADING	OCT16 STREETSCAPE SOIL	640.00
	MIDWEST TRADING	OCT16 STREETSCAPE SOIL	640.00
	NEIMANN, MARY	OCT16 2015 PROPERTY TAX	121.58
	NEIMANN, MARY	OCT16 FACADE IMPROVEMENT PROGRAM	7,323.00
	OTTAWA SAVINGS BANK	OCT16 2015 PROPERTY TAX REIMBURSEMENT	43,746.46
	OTTAWA SAVINGS BANK	OCT16 2015 PROPERTY TAX-SHEA REIMBURSEMENT	4,139.29
	PLATT, MARK	OCT16 SIDEWALK & CURB PROGRAM	3,499.00
	RABIDEAU, DAVID	OCT16 2015 PROPERTY TAX REIMBURSEMENT	986.85
	RENWICK & ASSOCIATES	OCT16 MADISON ST CURB REPLACEMENT	724.00
	RUIZ CONSTRUCTION CORP.	OCT16 JEFFERSON ST PARKING	20,345.60
	SUPERIOR EXCAVATING CO	OCT16 MADISON ST CURB/STREETSCAPE	8,827.24
			<u>\$ 175,129.52</u>
TIF DISTRICT 4/IND PARK			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG16 SEMI ANNUAL 2016 FEE	9,877.20
	JACOB & KLEIN, LTD	AUG16 SEMI ANNUAL 2016 FEE	2,469.30
	MC CLURE ENGINEERING	OCT16 MISC OIP ENGINEERING	641.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 12,987.75</u>
TIF DIST 5/CANAL FUND			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG16 SEMI ANNUAL 2016 FEE	6,892.40
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	522,098.26
	JACOB & KLEIN, LTD	AUG16 SEMI ANNUAL 2016 FEE	1,723.10
	JIMMY JOHN'S	OCT16 2015 PROPERTY TAX REIMBURSEMENT	2,133.83
	PAGLIS, BOB	OCT16 2015 PROPERTY TAX REIMBURSEMENT	330.27
	PAPA JOHN'S OF ILL VALLEY LTD.	OCT16 2015 PROPERTY TAX REIMBURSEMENT	1,356.74
	PS1 LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	4,229.97
			<u>\$ 538,764.57</u>
TIF DIST 6/DAYTON			
	BINSWANGER PROPERTIES	OCT16 2015 PROPERTY TAX REIMBURSEMENT	137,313.27
	CLOVER TECHNOLOGIES GROUP, LLC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	1,571.07
	ECONOMIC DEVELOPMENT GROUP LTD	AUG16 SEMI ANNUAL 2016 FEE	3,517.20
	JACOB & KLEIN, LTD	AUG16 SEMI ANNUAL 2016 FEE	879.30
	KOHL'S DEPARTMENT STORES INC	OCT16 2015 PROPERTY TAX REIMBURSEMENT	183,474.33
			<u>\$ 326,755.17</u>
TIF DIST 7/I-80 CO			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG16 SEMI ANNUAL 2016 FEE	1,979.20
	JACOB & KLEIN, LTD	AUG16 SEMI ANNUAL 2016 FEE	494.80
	WALSH, PHYLLIS A	OCT16 2015 PROPERTY TAX REUNBURSEMENT	22,911.85
			<u>\$ 25,385.85</u>
WATER FUND			
	AMEREN IP	SEP16 ELECTRICITY	39.50
	CLEGG-PERKINS ELECTRIC INC.	SEP16 LCD DISPLAYS AT WELL 10	337.50
	CLEGG-PERKINS ELECTRIC INC.	SEP16 MOUNTING KIT AT WELL 10	82.23
	ERWIN, DAVID	NOV16 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT16 CONSULTING SERVICES	1,440.00
	FERGUSON WATERWORKS #2516	OCT16 HYDRANT PAINT	1,321.68
	GURA ENTERPRISES INC.	OCT16 SHIP HANDHELD FOR SERVICE	58.65
	HACH COMPANY	OCT16 PROBE	271.19
	HOME HARDWARE	OCT16 SILICONE VALVE GASKET	23.57
	ILLINOIS WATER TECHNOLOGY	OCT16 END CAP ADAPTER KITS	530.36
	LARRY'S UNIVERSAL	SEP16 EXCAVATION EXPOSURE	1,460.00
	MC CLURE ENGINEERING	OCT16 SCADA FLASH STUDY	1,579.50
	NICOR/NORTHERN ILLINOIS GAS	SEP16 GAS SERVICE	250.70
	OTTAWA NAPA AUTO PARTS	SEP16 OIL	47.88
	OTTAWA NAPA AUTO PARTS	OCT16 BELT FOR DEGASSIFIER	14.94
	OTTAWA OFFICE SUPPLY	OCT16 PENCILS, RIBBON, PAPER	638.03
	POSTMASTER	NOV16 BILLING POSTAGE	1,500.00
	QUIK-KILL INC.	OCT16 PEST CONTROL	76.00
	T.E.S.T.	OCT16 MEMBRANE TEST	12.00
	T.E.S.T.	OCT16 MEMBRANE TEST	12.00
	T.E.S.T.	OCT16 MEMBRANE TEST	12.00
	T.E.S.T.	OCT16 COLIFORM TEST	12.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	OCT16 COLIFORM TEST	12.00
	T.E.S.T.	OCT16 PH & CHLORIDE TEST	48.00
	UTILITY EQUIPMENT COMPANY	OCT16 STEEL PLATE COVER	198.03
	UTILITY EQUIPMENT COMPANY	OCT16 TAPPING SADDIES CORPS	482.00
	VIKING CHEMICAL	OCT16 CHLORINE & CAUSTIC	1,579.50
	VIKING CHEMICAL	OCT16 CAUSTIC	888.60
	VIKING CHEMICAL	OCT16 FLUORIDE & CAUSTIC	1,314.15
	VIKING CHEMICAL	OCT16 CHLORINE, CAUSTIC, PEROXIDE	4,202.20
	VIKING CHEMICAL	OCT16 CYLINDER DEPOSIT RETURN	-400.00
			<u>\$ 18,084.21</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	SEP16 GAS SERVICE	37.06
			<u>\$ 37.06</u>
HOTEL/MOTEL TAX FUND			
	FIENE, HENRY	NOV16 PARADE FLOATS DEPOSIT	2,550.00
	OTTAWA VISITORS CENTER	NOV16 FUNDING AGREEMENT	20,941.67
			<u>\$ 23,491.67</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	OCT16 CONSULTING SERVICES	2,400.00
	RENWICK & ASSOCIATES	OCT16 MADISON ST STORM SEWER	2,985.00
	SUPERIOR EXCAVATING CO	OCT16 #4 MADISON STORM SEWER	161,830.80
			<u>\$ 167,215.80</u>
WASTEWATER FUND			
	AMEREN IP	SEP16 ELECTRICITY	44.16
	ARNESON OIL COMPANY	OCT16 FUEL	209.20
	CINTAS FIRST AID & SAFETY	OCT16 FIRST AID BOX MAINTENANCE	50.68
	CULLIGAN	OCT16 DISTILLED WATER	24.60
	ETSCHIED DUTTLINGER & ASSOC.	OCT16 CONSULTING SERVICES	3,840.00
	GENSINI EXCAVATING	OCT16 #6 FLOOD WALL	9,856.25
	IMPACT/COPY ALL	AUG16 FAX CARD FOR COPIER	750.00
	IMPACT/COPY ALL	OCT16 COPIER SERVICE CONTRACT	50.70
	LAI, LTD.	OCT16 KAESER BLOWER PARTS	266.28
	MUCCI & KIRKPATRICK	OCT16 A/C REPAIRS	590.00
	NCL OF WISCONSIN INC	OCT16 AMMONIA STANDARD	342.83
	NICOR/NORTHERN ILLINOIS GAS	SEP16 GAS SERVICE	463.67
	OPPERMAN CONSTRUCTION	OCT16 FIELDS HILL STORM & SANITARY IMPROVEMENT	97,481.88
	OTTAWA CARQUEST	OCT16 STARTER TRK 24	170.23
	OTTAWA CARQUEST	OCT16 CORE RETURN	-12.00
	OTTAWA NAPA AUTO PARTS	OCT16 FUEL FILTER, POWER SERVICE DIESEL	57.33
	POMP'S TIRE SERVICE	OCT16 TIRE REPAIR #20	57.50
	POSTMASTER	NOV16 BILLING POSTAGE	1,500.00
	ROBINSON, GERIG	NOV16 LEASE AGREEMENT	500.00
	SCOTT, GARY	NOV16 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	OCT16 OPERATOR FEES	325.00
	T.E.S.T.	OCT16 QUARTERLY TEST	678.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	OCT16 NITROGEN & PHOSPHORUS	111.00
	U.S.A. BLUE BOOK	OCT16 SLUDGE JUDGE PARTS	189.49
	UNDERWOOD, JAMES	NOV16 CELL PHONE ALLOWANCE	40.00
			\$ 117,626.80

FUND TOTALS

001 GENERAL CORP. FUND	396,636.94
104 PUBLIC LIABILITY FUND	679,947.25
107 MOTOR FUEL TAX FUND	350,000.00
109 PLAYGROUND & RECREATION	3,197.87
113 911 EMERGENCY PH. SYSTEM	1,532.98
129 OTTAWA IS BLOOMING	1,015.45
138 GARBAGE FUND	24,148.80
140 STREET LIGHTING FUND	10,632.10
142 NCAT	972.73
341 SERIES 2016 A DEBT CERT	7,800.00
501 TIF DIST 1/I-80 NORTH	1,221,769.70
502 TIF DIST 2/ROUTE 6 EAST	143,201.76
503 TIF DIST 3/DOWNTOWN	175,129.52
504 TIF DISTRICT 4/INDUS.PA	12,987.75
505 TIF DIST 5/CANAL FUND	538,764.57
506 TIF DIST 6/DAYTON FUND	326,755.17
507 TIF DIST 7/I-80 COMMER	25,385.85
601 WATER FUND	18,084.21
603 SWIMMING POOL	37.06
606 HOTEL/MOTEL TAX FUND	23,491.67
609 STORMWATER MGMT FUND	167,215.80
610 WASTEWATER FUND	117,626.80
GRAND TOTAL	\$ 4,246,333.98