

12/06/2016

COUNCIL REPORT

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|---------------------------------------|--------------------------------------|------------|
| GENERAL CORP. FUND | | | |
| | A T & T MOBILITY | DEC16 CELL PHONE | 64.58 |
| | ADVANCED ASPHALT COMPANY | NOV16 #2 STREET MAINTENANCE | 184,029.93 |
| | AETNA | DEC16 RETIREE INSURANCE PREMIUM | 17,553.41 |
| | AETNA HEALTH MANAGEMENT LLC | DEC16 RETIREE RX PREMIUM | 14,329.00 |
| | AMEREN IP | OCT16 ELECTRICITY | 746.09 |
| | AMERI PRO HEATING AND COOLING | NOV16 BOILER REPAIRS-MANSION | 735.00 |
| | AUSSEM, DAN | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | BOETTCHER, WILLIAM | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | BORKOWSKI, ANDREW | NOV16 TRAINING | 318.58 |
| | BORKOWSKI, ANDREW | NOV16 REIMBURSE FUNNEL & OIL | 18.01 |
| | BORKOWSKI, ANDREW | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | BURGWALD, MATT | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | C.O.P.S. AND F.I.R.E. TESTING SERVICE | OCT16 WRITTEN ENTRANCE EXAM | 985.00 |
| | CHAR COUNTS: CENTRAL SCHOOL | NOV16 CHARACTER COUNTS REIMBURSEMENT | 150.00 |
| | CHAR COUNTS: JACKSON, HEATHER | NOV16 CHARACTER COUNTS REIMBURSEMENT | 79.69 |
| | CHAR COUNTS: KRUSE, KELSEY | NOV16 CHARACTER COUNTS REIMBURSEMENT | 116.87 |
| | CHAR COUNTS: SMITH, DOUG | NOV16 CHARACTER COUNTS REIMBURSEMENT | 121.94 |
| | CHAR COUNTS: WASSMANN, MARY | NOV16 CHARACTER COUNTS REIMBURSEMENT | 88.69 |
| | CINTAS FIRST AID & SAFETY | NOV16 FIRST AID BOX MAINTENANCE | 64.45 |
| | COLLEGE OF DUPAGE | NOV16 TRAINING | 295.00 |
| | COMMERCIAL LIGHTING | NOV16 LIGHT BULBS | 454.47 |
| | CZYZ, KIM | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | DANCHRIS NURSERY & CRAFTS | NOV16 ASH TREE REPLACEMENT | 11,360.00 |
| | DEAN'S DYNAMIC CONCRETE INC. | NOV16 #7 CURB REPLACEMENT | 27,784.38 |
| | DOLPHIN CAR WASH II | OCT16 SQUAD WASHES | 38.00 |
| | DONAHUE, BRENDEN | NOV16 RECERTIFICATION SAFETY SEAT | 50.00 |
| | DRESBACH DISTRIBUTING CO | NOV16 FLOOR PREP & STRIPPER | 104.85 |
| | EICHELKRAUT JR., WAYNE | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | ESCHBACH, ROBERT M. | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | NOV16 CONSULTING | 3,520.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | NOV16 CONSULTING | 2,160.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | NOV16 LINCOLN/DOUGLAS SHELTER | 2,310.00 |
| | FEHR-GRAHAM & ASSOCIATES | OCT16 2012 BROWNSFIELD PETRO GRANT | 279.25 |
| | FEHR-GRAHAM & ASSOCIATES | OCT16 2014 BROWNSFIELD HAZ MAT GRANT | 1,355.88 |
| | FICEK ELECTRIC | NOV16 REPAIR PHONE SERVER | 365.00 |
| | FLEMING JR, LARRY H | NOV16 TREE REMOVAL 1100 COLUMBUS | 709.50 |
| | FLEMING JR, LARRY H | NOV16 TREE REMOVAL 1106 ADAMS | 731.00 |
| | FLEMING JR, LARRY H | NOV16 TREE REMOVAL 1447 BIRCHLAWN | 494.50 |
| | FLEMING JR, LARRY H | NOV16 TREE REMOVAL 2341 DELANEY | 203.00 |
| | FLEMING JR, LARRY H | NOV16 TREE REMOVAL 414 CHRISTIE | 623.50 |
| | FLEMING JR, LARRY H | NOV16 GRIND STUMP 912 WEBSTER | 80.00 |
| | FLEMING JR, LARRY H | NOV16 TRIM TREE & CLEAN UP MADISON | 250.00 |
| | FOX RIVER AMMUNITION, LLC | NOV16 ANNUNITION FOR TRAINING | 1,050.00 |
| | GANIERE, TOM | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | GLOBAL EMERGENCY PRODUCTS | NOV16 MAINTENANCE & REPAIRS ENGINE 5 | 473.16 |
| | GUALANDRI, DAVID ALAN | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | HANDY FOODS | NOV16 COFFEE | 52.56 |
| | HAYWOOD, STEVE | DEC16 CELL PHONE ALLOWANCE | 40.00 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|--|---------------------------------------|-----------|
| | HEALTH ENDEAVORS, SC | NOV16 ANNUAL PHYSICALS | 10,218.00 |
| | HENRY SCHEIN INC | OCT16 AMBULANCE SUPPLIES | 651.14 |
| | HENRY SCHEIN INC | NOV16 AMBULANCE SUPPLIES | 2.60 |
| | HENRY SCHEIN INC | OCT16 AMBULANCE SUPPLIES | 3.60 |
| | HENRY SCHEIN INC | NOV16 AMBULANCE SUPPLIES | 254.90 |
| | HENRY SCHEIN INC | NOV16 AMBULANCE SUPPLIES | 163.49 |
| | HOME HARDWARE | NOV16 LIGHT BULBS | 4.59 |
| | HOME HARDWARE | NOV16 TARP STRAPS & FASTENERS | 5.38 |
| | HOME HARDWARE | NOV16 WRECKER BLADE | 21.49 |
| | HOME HARDWARE | NOV16 EXTENSION CORDS | 39.90 |
| | HOME HARDWARE | NOV16 BATTERIES | 20.97 |
| | HOME HARDWARE | NOV16 SINGLE FOLD TOWELS | 63.99 |
| | HOME HARDWARE | NOV16 MINI LIGHTS & HANGING | 141.38 |
| | HOME HARDWARE | NOV16 MINI LIGHTS | 191.52 |
| | HOME HARDWARE | NOV16 KICKDOWN STOP | 6.79 |
| | HOME HARDWARE | NOV16 ACCESSORY KIT & WD-40 | 25.98 |
| | HOME HARDWARE | NOV16 GLOVES, ANTI-FREEZE | 31.11 |
| | HOME HARDWARE | NOV16 ANGLE F-CONNECTOR | 2.99 |
| | HOME HARDWARE | NOV16 BALDES FOR SAWZ ALL | 26.99 |
| | HOME HARDWARE | NOV16 CLEANER FOR VEHICLES | 37.75 |
| | HOWARTER, ALAN | NOV16 BULBS | 419.95 |
| | HUMANA HEALTH CARE PLAN | OCT16 REFUND AMBULANCE OVERPAY | 163.35 |
| | I.I.P. INSURANCE AGENCY INC. | DEC16 ADMINISTRATION FEE | 3,000.00 |
| | IL DEPT OF CENTRAL MANAGEMENT SERVICES | OCT16 LEADS/IWIN | 652.36 |
| | ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR | NOV16 DEATH CERTIFICATE FEE | 844.00 |
| | ILL DIR OF EMPLOYMENT | NOV16 1ST QUARTER 2016 CHARGES | 636.00 |
| | ILL MUNICIPAL LEAGUE | NOV16 2017 MEMBERSHIP DUES | 1,500.00 |
| | ILL OFFICE SUPPLY | NOV16 OUTREACH FLOOD MAP INFO | 458.40 |
| | ILL VALLEY CELLULAR | DEC16 SERVICE AGREEMENT | 405.84 |
| | ILL VALLEY CELLULAR | DEC16 SERVICE AGREEMENT | 40.86 |
| | JIM BOE SERVICE | NOV16 TIRE REPAIR TRK 44 | 37.50 |
| | JIM BOE SERVICE | NOV16 TIRE REPAIR TRK 44 | 9.45 |
| | KESSINGER, KENNTH MICHAEL | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | LAND COMP CORPORATION | OCT16 DISPOSAL STREET SWEEPING | 3,099.85 |
| | LAWSON PRODUCTS | NOV16 FASTENERS | 221.59 |
| | LESS, JAMES J | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | M&M MOBILE SERVICE | NOV16 REMOTE START SQUAD 19 | 300.00 |
| | MARCO | NOV16 COPY MACHINE | 4,695.00 |
| | MCLENNAN, RYAN | NOV16 1625 W JACKSON SIDEWALK PROGRAM | 467.54 |
| | MEDCOM | NOV16 2016 ACA REPORTING SERVICE | 1,875.00 |
| | MEDICARE PART B | NOV16 REFUND AMBULANCE OVERPAY | 166.89 |
| | MIDWAY TRAILER SALES | NOV16 TRAILER | 3,318.00 |
| | MIDWEST ENVIRONMENTAL CONSULTING SVC I | NOV16 BLIGHT PROG 1845 LASALLE | 1,000.00 |
| | MIDWEST ENVIRONMENTAL CONSULTING SVC I | NOV16 BLIGHT PROG 412 W WASHINGTON | 750.00 |
| | MUNICIPAL SYSTEMS INC | OCT16 ADJUDICATION SOFTWARE | 250.00 |
| | MUNICIPAL SYSTEMS INC | OCT16 ADJUDICATION SOFTWARE | 500.00 |
| | MUNKS, SHELLY | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | NICOR/NORTHERN ILLINOIS GAS | OCT16 GAS SERVICE | 356.91 |
| | NOBLE, DAVE | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM | NOV16 EMPLOYEE ASSISTANT PROGRAM | 300.00 |
| | NORTH CENTRAL ILLINOIS | NOV16 ANNUAL DINNER-R WILSON | 25.00 |
| | O.D.B. COMPANY | NOV16 HOSE FOR LEAF VAC | 738.10 |
| | O'HERRON COMPANY, RAY | NOV16 BADGE WALLET | 50.58 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|---|--|----------|
| | O'REILLY AUTO PARTS | NOV16 BATTERY FOR TOOLCAT | 105.88 |
| | O'REILLY AUTO PARTS | NOV16 BRAKE LINE TRK 23 | 30.24 |
| | O'REILLY AUTO PARTS | NOV16 STARTER | 148.60 |
| | O'REILLY AUTO PARTS | NOV16 CORE RETURN | -18.00 |
| | O'REILLY AUTO PARTS | NOV16 SWITCH | 26.85 |
| | OSF | NOV16 CPR CERTIFICATION | 30.00 |
| | OSF | OCT16 AMBULANCE SUPPLIES | 480.91 |
| | OTTAWA AREA CHAMBER | NOV16 STATE OF CITY LUNCHE | 88.00 |
| | OTTAWA AREA CHAMBER | NOV16 STATE OF CITY LUNCHEON | 66.00 |
| | OTTAWA AREA CHAMBER | NOV16 STATE OF CITY LUNCHEON | 22.00 |
| | OTTAWA AREA CHAMBER | NOV16 STATE OF CITY LUNCHEON | 132.00 |
| | OTTAWA AREA CHAMBER | NOV16 STATE OF CITY LUNCHE | 88.00 |
| | OTTAWA AREA CHAMBER | NOV16 STATE OF CITY LUNCHEON | 22.00 |
| | OTTAWA AREA CHAMBER | NOV16 STATE OF CITY LUNCHEON | 22.00 |
| | OTTAWA CARQUEST | NOV16 BRAKE LINE & FITTING | 90.99 |
| | OTTAWA CARQUEST | NOV16 COIL PLUG BOOT & SPARK PLUGS | 116.58 |
| | OTTAWA CARQUEST | NOV16 OXYGEN SENSOR | 23.09 |
| | OTTAWA CARQUEST | NOV16 VALVE COVER | 92.21 |
| | OTTAWA CARQUEST | NOV16 PUSH/PULL SWITCH | 13.91 |
| | OTTAWA CARQUEST | NOV16 AIR FILTERS | 74.20 |
| | OTTAWA CARQUEST | NOV16 ACTUATOR | 23.48 |
| | OTTAWA MASONRY INC | OCT16 REPAIR/REPLACE PILLARS | 3,800.00 |
| | OTTAWA NAPA AUTO PARTS | NOV16 FLASHER | 17.28 |
| | OTTAWA NAPA AUTO PARTS | NOV16 WIPER CROSS PIN | 9.55 |
| | OTTAWA NAPA AUTO PARTS | NOV16 FITTING TRUCK 23 | 13.59 |
| | OTTAWA NAPA AUTO PARTS | NOV16 OIL FILTER | 1.91 |
| | OTTAWA OFFICE SUPPLY | NOV16 BUBBLE WRAP | 7.59 |
| | OTTAWA OFFICE SUPPLY | NOV16 2017 APPOINTMENT BOOK | 27.59 |
| | OTTAWA OFFICE SUPPLY | NOV16 TIME CARDS & CALENDAR | 107.95 |
| | OTTAWA OFFICE SUPPLY | NOV16 WALL CALENDAR | 19.14 |
| | OTTAWA OFFICE SUPPLY | NOV16 LEGAL PADS & CALENDAR | 30.57 |
| | OTTAWA OFFICE SUPPLY | NOV16 MOUSE | 24.79 |
| | OTTAWA OFFICE SUPPLY | NOV16 LINERS & PAPER TOWEL | 88.47 |
| | OTTAWA OFFICE SUPPLY | NOV16 CARTRIDGE | 354.58 |
| | OTTAWA OFFICE SUPPLY | NOV16 CARTRIDGE | 101.99 |
| | OTTAWA OFFICE SUPPLY | NOV16 LINERS, CALENDARS, CORRECTION TAPE | 41.60 |
| | OTTAWA OFFICE SUPPLY | NOV16 TIMECLOCK INK RIBBON | 52.50 |
| | OTTAWA RIVER RESCUE SQUAD | NOV16 2017 ALLOCATION | 2,000.00 |
| | OTTAWA SAVINGS BANK | DEC16 AMBULANCE LOAN PAYMENT | 7,065.90 |
| | P.F. PETTIBONE & CO. | NOV16 TRAFFICE CITATIONS | 837.80 |
| | QUEST WATERSPORTS | NOV16 BOAT OIL | 78.18 |
| | QUIK-KILL INC. | NOV16 PEST CONTROL | 54.00 |
| | R.P. LUMBER COMPANY INC | NOV16 BOARDS TRUCK 30 | 11.60 |
| | RED'S TRUCK REPAIR | NOV16 REPAIRS ENGINE 1 | 5,345.06 |
| | RED'S TRUCK REPAIR | NOV16 BATTERY BOX | 217.00 |
| | RENWICK & ASSOCIATES | NOV16 #9 CURB REPLACEMENT | 1,207.00 |
| | RENWICK & ASSOCIATES | NOV16 2016 STREET MAINTENANCE | 5,725.00 |
| | ROALSON, BRENT | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | ROUTE 6 PRO CAR WASH LLC | OCT16 SQUAD WASHES | 15.00 |
| | SABATINI, CARRIE 1 ON 1 MEDIA SOLUTIONS | NOV16 VIDEO COUNCIL 11/1/16 | 250.00 |
| | SABATINI, CARRIE 1 ON 1 MEDIA SOLUTIONS | NOV16 VIDEO COUNCIL 11/15/16 | 305.00 |
| | SECRETARY OF STATE | DEC16 VEHICLE TITLE FEE | 100.00 |
| | STANARD & ASSOCIATES INC | OCT16 FITNESS FOR DUTY EVALUATION | 2,000.00 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------|--------------------------|--------------------------------------|----------------------|
| | STATE CHEMICAL SOLUTIONS | NOV16 FLOOR SEALER | 110.21 |
| | STEPHENS, KYLE L. | NOV16 MUNICIPAL HEARING OFFICER | 1,000.00 |
| | SUTFIN, MICHAEL | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | TERRY'S AUTO HAUS | NOV16 VEHICLE PURCHASE | 11,725.00 |
| | TIMES, THE | NOV16 ANNUAL SUBSCRIPTION | 187.20 |
| | TYLER TECHNOLOGIES | NOV16 SOFTWARE UPGRADE | 500.00 |
| | UNITED STATES POSTAL SVC | DEC16 METER PREPAID POSTAGE | 1,000.00 |
| | UNIVERSITY/ILLINOIS-GAR | NOV16 TRAINING | 425.00 |
| | VALLE, LANCE | NOV16 NUISANCE 902 W MADISON | 300.00 |
| | VALLE, LANCE | NOV16 NUISANCE 310 W NORRIS DR | 65.00 |
| | VISA | OCT16 LICENSE PLATE RENEWAL | 103.37 |
| | VISA | OCT16 CHAIRS | 724.75 |
| | VISA | OCT16 DEPARTMENT CALENDARS | 203.11 |
| | VISA | OCT16 LUNCHEON MEETING | 74.59 |
| | VISA | OCT16 A.R.I.D.E. MATRIX CARDS | 49.00 |
| | VISA | OCT16 ONLINE OPERATING SUPPLIES | 711.43 |
| | VISA | OCT16 ONLINE OFFICE SUPPLIES | 136.08 |
| | VISA | OCT16 WEBSITE UPGRADE | 599.37 |
| | VISA | OCT16 DINNER AIB SYMPOSIUM | 205.72 |
| | VISA | OCT16 LUNCH AIB SYMPOSIUM | 72.87 |
| | VISA | OCT16 FUEL AIB SYMPOSIUM | 53.85 |
| | VISA | OCT16 LUNCH AIB SYMPOSIUM | 98.16 |
| | VISA | OCT16 PARKING AIB SYMPOSIUM | 68.00 |
| | VISA | OCT16 BAGGAGE CHARGE | 100.00 |
| | VISA | OCT16 CAR RENTAL AIB SYMPOSIUM | 281.04 |
| | VISA | OCT16 CAR RENTAL CREDIT | -103.89 |
| | VISA | OCT16 BAGGAGE CHARGE AIB SYMPOSIUM | 75.00 |
| | VISA | OCT16 ADOBE SUBSCRIPTION | 15.93 |
| | VISION SERVICE PLAN (IL) | DEC16 VISION BASE PLAN | 632.59 |
| | VISION SERVICE PLAN (IL) | DEC16 VISION PREMIERE PLAN | 1,179.97 |
| | WALSH CHEVROLET, BILL | OCT16 CHECK SLOW MOVE SEAT | 125.00 |
| | WALSH CHEVROLET, BILL | NOV16 HOUSING ASSY CAR 18 | 126.92 |
| | WALSH CHEVROLET, BILL | NOV16 SENSOR SQUAD 20 | 314.64 |
| | WALSH CHEVROLET, BILL | NOV16 TUBE ASSY TRK 2 | 77.60 |
| | WALSH CHEVROLET, BILL | NOV16 FILTER ASSY TRK 2 | 434.88 |
| | WIELGOPOLAN, EDDIE | NOV16 TRAINING MEALS | 45.97 |
| | WILSON, REED | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | ZIZZO INC, NED V. | NOV16 RIBBON FOR CHECK SIGNER | 42.95 |
| | | | <u>\$ 366,372.91</u> |
| AUDITING FUND | | | |
| | ROENFELDT & LOCKAS P.C. | NOV16 FISCAL YEAR 2016 AUDIT | 5,000.00 |
| | | | <u>\$ 5,000.00</u> |
| MOTOR FUEL TAX FUND | | | |
| | RENWICK & ASSOCIATES | NOV16 4H RD DESIGN ENGINEER | 7,020.00 |
| | | | <u>\$ 7,020.00</u> |
| PLAYGROUND & RECREATION | | | |
| | HALM ELECTRIC INC. | NOV16 REPLACE WALL PACKS & PHOTO EYE | 162.67 |
| | NUTOYS | NOV16 PLAQUE - THOMPSON PIP | 172.00 |
| | NUTOYS | NOV16 PLAQUE- CONTRERAS PIP | 172.00 |
| | | | <u>\$ 506.67</u> |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--|------------------------------------|---------------------|
| POLICE DEPT DRUG E | | | |
| | JUDY'S DOG GROOMING | NOV16 GROOMING | 39.00 |
| | OSF | NOV16 CPR TRAINING | 455.00 |
| | VISA | NOV16 SERVICE AWARD | 86.00 |
| | VISA | OCT16 LODGING FOR TRAINING | 755.70 |
| | VISA | OCT16 IPAD SERVICE AGREEMENT | 17.11 |
| | | | <u>\$ 1,352.81</u> |
| 911 EMERGENCY PH. | | | |
| | A T & T | OCT16 INTERNET | 65.00 |
| | MOTOROLA SOLUTIONS INC | DEC16 SERVICE AGREEMENT | 1,532.98 |
| | | | <u>\$ 1,597.98</u> |
| FLOOD BUYOUT FUND | | | |
| | MILLER, CANFIELD, PADDOCK & STONE P.L. | NOV16 CENTRAL BUYOUT LEGAL SERVICE | 1,615.00 |
| | | | <u>\$ 1,615.00</u> |
| GARBAGE FUND | | | |
| | REPUBLIC SERVICES | OCT16 YARD WASTE DUMPSTERS | 22,807.20 |
| | | | <u>\$ 22,807.20</u> |
| STREET LIGHTING FUND | | | |
| | AMEREN IP | OCT16 ELECTRICITY | 10,981.13 |
| | | | <u>\$ 10,981.13</u> |
| NCAT | | | |
| | BACKOS, MARLINE | NOV16 PCOM & MILEAGE | 212.80 |
| | CTS SOFTWARE INC | DEC16 SOFTWARE MAINTENANCE | 935.00 |
| | HOME HARDWARE | NOV16 KEYS | 7.95 |
| | ILL VALLEY CELLULAR | DEC16 CELL PHONES | 383.66 |
| | IVCH | NOV16 BREATH ALCOHOL SCREENING | 30.00 |
| | OTTAWA OFFICE SUPPLY | NOV16 ENVELOPES | 9.28 |
| | OTTAWA OFFICE SUPPLY | NOV16 FLASH DRIVE & GLUE | 27.18 |
| | OTTAWA OFFICE SUPPLY | NOV16 BINDERS & SHEET PROTECTORS | 16.33 |
| | VERIZON WIRELESS | OCT16 CREDIT PHONES | -249.30 |
| | VERIZON WIRELESS | NOV16 TABLET DATA PACKAGE | 396.65 |
| | WALSH CHEVROLET, BILL | OCT16 BRAKES, UJOINT, MUFFLER | 2,494.07 |
| | WALSH CHEVROLET, BILL | OCT16 LOF C016 | 36.49 |
| | WALSH CHEVROLET, BILL | NOV16 WIRING BACK LIGHTS | 174.01 |
| | WALSH CHEVROLET, BILL | NOV16 TEST DROVE C014 | 110.50 |
| | WALSH CHEVROLET, BILL | NOV16 LOF & AIR FILTER C01 | 71.89 |
| | WALSH CHEVROLET, BILL | NOV16 LOF C003 | 35.95 |
| | WALSH CHEVROLET, BILL | NOV16 LOF C004 | 33.58 |
| | WALSH CHEVROLET, BILL | NOV16 LOF C010 | 35.95 |
| | WALSH CHEVROLET, BILL | NOV16 LOF C009 | 35.95 |
| | | | <u>\$ 4,797.94</u> |
| SERIES 2016 A DEBT | | | |
| | RENWICK & ASSOCIATES | NOV16 NORTH WATER MAIN LOOP | 2,600.00 |
| | | | <u>\$ 2,600.00</u> |
| TIF DIST 1/I-80 NORTH | | | |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--|---|---------------------|
| | ARTHUR J JOHNSON FAMILY LTD PARTNERSHI | MAY-AUG16 SALES TAX REIMBURSE | 6,319.56 |
| | CBOCS WEST INC. | MAY-AUG16 SALES TAX REIMBURSE | 6,878.45 |
| | LASALLE NATL BANK TRUST#22-04350-0-70 | NOV16 2015 PROPERTY TAX REIMBURSE | 4,322.40 |
| | THE CANTLIN LAW FIRM, P.C. | OCT16 TIF LEGAL SERVICES | 63.00 |
| | TORRICELLI LOBBYING & CONSULTING L.L.C | OCT16 CONSULTING | 1,500.00 |
| | | | <u>\$ 19,083.41</u> |
| TIF DIST 2/ROUTE 6 | | | |
| | GLADFELTER FUNERAL HOME LLC | MAY-AUG16 SALES TAX REIMBURSE | 235.07 |
| | KENNEDY, STEVEN J. | NOV16 OIP WEBSITE UPDATES | 1,450.00 |
| | LENDY-BRODD REAL ESTATE | MAY-AUG16 SALES TAX REIMBURSE | 179.10 |
| | PROVISIONAL SHOT | NOV16 PROMOTIONAL VIDEOS | 1,820.00 |
| | TORRICELLI LOBBYING & CONSULTING L.L.C | OCT16 CONSULTING | 1,500.00 |
| | | | <u>\$ 5,184.17</u> |
| TIF DIST 3/DOWNTOWN | | | |
| | BASALAY CARY & ALSTADT | OCT16 ARCHITECT SERVICES | 577.50 |
| | CENTRAL SOD FARMS, INC | OCT16 SOD MADISON & LASALLE | 1,149.30 |
| | CENTRAL SOD FARMS, INC | NOV16 SOD MADISON & LASALLE | 755.90 |
| | CRAMER, KENDALL | NOV16 LIGHTS | 140.62 |
| | DEAN'S DYNAMIC CONCRETE INC. | NOV16 #3 2016 STREETScape | 3,329.35 |
| | GARDEN'S GATE CENTER & LANDSCAPING | AUG16 WATERING & LANDSCAPING | 1,460.00 |
| | GRAND RAPIDS ENTERPRISES INC | NOV16 RETAINING AREA AT JACKSON & LASALLE | 237.00 |
| | HITCHCOCK DESIGN GROUP | OCT16 DOWNTOWN WATERFRONT DESIGN | 1,800.00 |
| | MC CLURE ENGINEERING | NOV16 BUMPOUTS LASALLE ST | 725.00 |
| | MIDWEST TRADING | OCT16 SOIL LASALLE STREETS | 640.00 |
| | MIDWEST TRADING | OCT16 SOIL LASALLE STREETS | 640.00 |
| | MIDWEST TRADING | OCT16 SOIL LASALLE STREETS | 640.00 |
| | MIDWEST TRADING | OCT16 SOIL LASALLE STREETS | 640.00 |
| | SUPERIOR EXCAVATING CO | NOV16 FINAL MADISON ST CURB REPLACEMENT | 11,248.42 |
| | WINDING CREEK NURSERY | OCT16 TREES & SHRUBS | 1,570.00 |
| | WINDING CREEK NURSERY | OCT16 TREES & SHRUBS | 1,355.00 |
| | WINDING CREEK NURSERY | OCT16 TREES & SHRUBS | 968.00 |
| | | | <u>\$ 27,876.09</u> |
| TIF DIST 5/CANAL FUND | | | |
| | PAPA JOHN'S OF ILL VALLEY LTD. | MAY-AUG16 SALES TAX REIMBURSE | 646.54 |
| | | | <u>\$ 646.54</u> |
| WATER FUND | | | |
| | A T & T MOBILITY | DEC16 CELL PHONE | 64.58 |
| | AQUA-BACKFLOW INC | OCT16 ONLINE BACKFLOW TRACKING | 395.83 |
| | AQUA-BACKFLOW INC | NOV16 ONLINE BACKFLOW TRACKING | 395.83 |
| | CINTAS FIRST AID & SAFETY | NOV16 FIRST AID BOX MAINTENANCE | 25.56 |
| | COMMERCIAL MECHANICAL INC. | NOV16 RPZ REPLACEMENT & CERTIFICATION | 1,909.58 |
| | ERWIN, DAVID | DEC16 CELL PHONE ALLOWANCE | 40.00 |
| | ETSCHIED DUTTLINGER & ASSOC. | NOV16 CONSULTING | 6,000.00 |
| | FEECE OIL COMPANY | NOV16 REPLACE NOZZLE & FILTER | 104.97 |
| | FERGUSON WATERWORKS #2516 | NOV16 GATE VALVE GASKET KIT | 896.34 |
| | FERGUSON WATERWORKS #2516 | NOV16 MAGNATRACK LOCATORS | 1,117.50 |
| | GENERAL CORPORATE FUND | OCT16 UTILITY TAX | 6,724.90 |
| | HOME HARDWARE | NOV16 SCREWDRIVER, TAPE, SQUARES | 7.98 |
| | HOME HARDWARE | NOV16 BATTERIES, TOP SOIL | 56.04 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|------------------------------|------------------------------------|---------------------|
| | HOME HARDWARE | NOV16 TOP SOIL | 18.60 |
| | HOME HARDWARE | NOV16 SAWZ ALL BLADES | 17.49 |
| | HOME HARDWARE | NOV16 HOSE SHUT OFFS, FASTENERS | 17.62 |
| | ILL VALLEY CELLULAR | DEC16 SERVICE AGREEMENT | 30.10 |
| | ILLINOIS WATER TECHNOLOGY | OCT16 MEMBRANE CLEANING | 6,059.33 |
| | LARRY'S UNIVERSAL | NOV16 HYDRANT VALVE-NORRIS DR | 21,585.93 |
| | LARRY'S UNIVERSAL | NOV16 WATER LINE-ILLINOIS AVE | 6,218.31 |
| | MARCO | NOV16 OVERS CONTRACT-COPIER | 279.90 |
| | MARCO | NOV16 BASE RATE CONTRACT-COPIER | 536.13 |
| | MUCCI & KIRKPATRICK | NOV16 POWER VENTS WELL 11 | 2,487.75 |
| | MUCCI & KIRKPATRICK | NOV16 NO COOLING WELL 10 | 869.49 |
| | NICOR/NORTHERN ILLINOIS GAS | OCT16 GAS SERVICE | 379.13 |
| | O'REILLY AUTO PARTS | OCT16 TAIL LAMPS TRUCK 21 | 54.38 |
| | OTTAWA CARQUEST | OCT16 TOGGLE SWITCH | 5.67 |
| | OTTAWA NAPA AUTO PARTS | NOV16 IMPACT SOCKETS | 20.91 |
| | PDC LABORATORIES | NOV16 RADIUM TESTS | 290.00 |
| | POSTMASTER | DEC16 BILLING POSTAGE | 1,000.00 |
| | QUIK-KILL INC. | NOV16 PEST CONTROL | 76.00 |
| | SENSUS METERING SYSTEMS | NOV16 SOFTWARE SUPPORT | 1,893.15 |
| | SOMONAUK WATER LAB INC. | OCT16 MICROBIOLOGIAC TESTS | 142.50 |
| | T.E.S.T. | NOV16 PH & CHLORIDE TEST | 48.00 |
| | TALBOT, DEAN | NOV16 PRE FILTERS | 5,064.00 |
| | TYLER TECHNOLOGIES | NOV16 RECEIPT PRINTER MAINTENANCE | 203.00 |
| | U.S.A. BLUE BOOK | NOV16 PVC ELBOWS | 12.25 |
| | UTILITY EQUIPMENT COMPANY | NOV16 HYDRANT REPAIR KIT | 346.81 |
| | UTILITY EQUIPMENT COMPANY | NOV16 COMP STOPS | 84.00 |
| | UTILITY EQUIPMENT COMPANY | NOV16 TAP SADDLE | 209.40 |
| | UTILITY EQUIPMENT COMPANY | NOV16 1 1/2 CORP | 230.00 |
| | VIKING CHEMICAL | NOV16 CAUSTIC WELL 10 | 628.16 |
| | VIKING CHEMICAL | NOV16 CAUSTIC & CHLORINE | 1,731.30 |
| | VIKING CHEMICAL | NOV16 CAUSTIC & CHLORINE | 1,023.16 |
| | VIKING CHEMICAL | NOV16 CAUSTIC & CHLORINE | 2,523.00 |
| | WALSH CHEVROLET, BILL | NOV16 CLIP TRUCK 12 | 3.39 |
| | | | <u>\$ 71,827.97</u> |
| SWIMMING POOL | | | |
| | NICOR/NORTHERN ILLINOIS GAS | OCT16 GAS SERVICE | 25.19 |
| | | | <u>\$ 25.19</u> |
| HOTEL/MOTEL TAX FUND | | | |
| | BROOKS, DAVE | NOV16 2016 MUSIC IN THE PARK SOUND | 150.00 |
| | HANDY FOODS | NOV16 CANDY CANES FOR SANTA HOUSE | 49.98 |
| | HANDY FOODS | NOV16 SANTA HOUSE SUPPLIES | 10.99 |
| | HOME HARDWARE - COMAYC | NOV16 STAPLES | 7.58 |
| | LEWIS, DON | NOV16 PARADE SOUND | 300.00 |
| | OTTAWA HIGH SCHOOL | NOV16 PERFORMANCE JAZZ CHOIR | 100.00 |
| | OTTAWA VISITORS CENTER | DEC16 FUNDING AGREEMENT | 20,941.67 |
| | STISSER, NANCY | NOV16 REIMBURSE DRY CLEANING | 65.00 |
| | TROYER, TONY | NOV16 CARRIAGE RIDES | 1,100.00 |
| | | | <u>\$ 22,725.22</u> |
| STORMWATER MGMT FUND | | | |
| | ETSCHIED DUTTLINGER & ASSOC. | NOV16 STROM WATER DETENTION POND | 1,890.00 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|------------------------------|--|---------------------|
| | ETSCHIED DUTTLINGER & ASSOC. | NOV16 CONSULTING | 3,040.00 |
| | GRAND RAPIDS ENTERPRISES INC | OCT16 MULBERRY ST SINK HOLE | 6,626.93 |
| | GRAND RAPIDS ENTERPRISES INC | NOV16 REPAIR CATCH BASIN AT JACKSON/POPLAR | 579.06 |
| | RENWICK & ASSOCIATES | NOV16 MADISON ST STORM SEWER | 2,985.00 |
| | RUIZ CONSTRUCTION CORP. | NOV16 CONCRETE BASE PATCHES | 6,020.00 |
| | | | <u>\$ 21,140.99</u> |

WASTEWATER FUND

| | | | |
|------------------------------|---|------------|----------------------|
| A T & T MOBILITY | DEC16 CELL PHONE | 64.58 | |
| AMEREN IP | OCT16 ELECTRICITY | 48.29 | |
| ARNESON OIL COMPANY | NOV16 DIESEL | 164.35 | |
| CDW GOVERNMENT INC. | NOV16 CELL PHONE CASES | 25.00 | |
| CINTAS FIRST AID & SAFETY | NOV16 FIRS AID BOX MAINTENAMCE | 20.07 | |
| CULLIGAN | NOV16 DISTILLED WATER | 24.60 | |
| DRACKLEY, RICK | NOV16 REIMBURSE CDL | 60.00 | |
| ETSCHIED DUTTLINGER & ASSOC. | NOV16 CONSULTING | 4,960.00 | |
| EXIT 90 ON I-80 | NOV16 WASH VACTOR TRUCK | 70.00 | |
| GENSINI EXCAVATING | NOV16 #1 INTERCEPTOR SANITARY SEWER | 320,651.15 | |
| GRAND RAPIDS ENTERPRISES INC | NOV16 UNCOVER MANHOLE ELM | 285.00 | |
| GRAND RAPIDS ENTERPRISES INC | NOV16 SEWER LINE REPAIR | 4,981.50 | |
| GRAND RAPIDS ENTERPRISES INC | NOV16 LANDSCAPE WILCOX LIFT STATION | 985.00 | |
| HOME HARDWARE - COSEWP | NOV16 WEATHER SEAL | 2.77 | |
| ILL VALLEY CELLULAR | DEC16 SERVICE AGREEMENT | 43.20 | |
| IMPACT/COPY ALL | NOV16 COPIER SERVICE CONTRACT | 50.70 | |
| LAWSON PRODUCTS | NOV16 ELECTRICAL SUPPLIES | 238.80 | |
| METROPOLITAN INDUSTRIES | NOV16 REPAIR LIFT STATION | 1,000.50 | |
| NICOR/NORTHERN ILLINOIS GAS | OCT16 GAS SERVICE | 522.07 | |
| OPPERMAN CONSTRUCTION | NOV16 #5 FIELD'S HILL STORM & SANITARY IMPROVEMENTS | 23,531.97 | |
| OTTAWA AREA CHAMBER | NOV16 STATE OF CITY LUNCHEON | 22.00 | |
| OTTAWA CARQUEST | NOV16 BRAKE PARTS TRK 38 | 87.21 | |
| POSTMASTER | DEC16 BILLING POSTAGE | 1,000.00 | |
| RENWICK & ASSOCIATES | NOV16 LIFT STATION JAMES CT & DAIRY LN | 4,250.00 | |
| ROBINSON, GERIG | DEC16 LEASE AGREEMENT | 500.00 | |
| SCOTT, GARY | DEC16 CELL PHONE ALLOWANCE | 40.00 | |
| T.E.S.T. | NOV16 SIGAN TEST | 240.75 | |
| T.E.S.T. | NOV16 NITROGEN & PHOSPHORUS | 111.00 | |
| UNDERWOOD, JAMES | DEC16 CELL PHONE ALLOWANCE | 40.00 | |
| VEGRZYN SARVER & ASSOC. | OCT16 SOUTH INTERCEPTOR ENGINEERING | 9,328.80 | |
| VISA | OCT16 CLIPS FOR CELL PHONE | 38.25 | |
| VISA | OCT16 RECORDER FOR CAM | 377.97 | |
| VISA | NOV16 SHIPPING FOR PUMP | 158.04 | |
| VISA | OCT16 PUMP | 616.20 | |
| | | | <u>\$ 374,539.77</u> |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|---------------------------|-------------|-------------------|
| FUND TOTALS | | | |
| 001 | GENERAL CORP. FUND | | 366,372.91 |
| 102 | AUDITING FUND | | 5,000.00 |
| 107 | MOTOR FUEL TAX FUND | | 7,020.00 |
| 109 | PLAYGROUND & RECREATION | | 506.67 |
| 112 | POLICE DEPT DRUG ED. FUND | | 1,352.81 |
| 113 | 911 EMERGENCY PH. SYSTEM | | 1,597.98 |
| 128 | FLOOD BUYOUT FUND | | 1,615.00 |
| 138 | GARBAGE FUND | | 22,807.20 |
| 140 | STREET LIGHTING FUND | | 10,981.13 |
| 142 | NCAT | | 4,797.94 |
| 341 | SERIES 2016 A DEBT CERT | | 2,600.00 |
| 501 | TIF DIST 1/I-80 NORTH | | 19,083.41 |
| 502 | TIF DIST 2/ROUTE 6 EAST | | 5,184.17 |
| 503 | TIF DIST 3/DOWNTOWN | | 27,876.09 |
| 505 | TIF DIST 5/CANAL FUND | | 646.54 |
| 601 | WATER FUND | | 71,827.97 |
| 603 | SWIMMING POOL | | 25.19 |
| 606 | HOTEL/MOTEL TAX FUND | | 22,725.22 |
| 609 | STORMWATER MGMT FUND | | 21,140.99 |
| 610 | WASTEWATER FUND | | 374,539.77 |
| GRAND TOTAL \$ | | | <u>967,700.99</u> |