

04/15/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP.			
	A BEEP, LLC	MAR19 SERVICE RADIO MEDIC 8	196.00
	ALPHA CONTROLS & SERVICES LLC	APR19 SMARTX ACTUATOR	313.86
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	MAR19 PIERCE LITIGATION	102.36
	ARNESON OIL COMPANY	MAR19 FUEL	11,333.42
	BCBS OF ILLINOIS	FEB19 HEALTH INSURANCE PREMIUM	307,680.21
	CHEESE SHOP	MAR19 RETIREMENT LUNCHEON	140.97
	CHICAGO COMMUNICATIONS LLC	MAR19 REPAIRS/MAINTENANCE TRANSMITTER	1,565.00
	CITY SHUTTLE & TAXI	MAR19 TAXI PROGRAM	1,051.00
	COLE, GLEN C.	FEB19 K-9 HEAT ALTER W/PAGER	1,006.99
	COLE, GLEN C.	MAR19 LEG IRONS-BOOKING ROOM	182.40
	COLE, GLEN C.	MAR19 MICROSOFT OFFICE	77.99
	COMPUTER SPA LLC	MAR19 COMPUTER MAINTENANCE/SETUP	2,646.25
	CONROY'S AUTOMOTIVE & TOWING	MAR19 TIRE PACKAGE VAN 4	142.51
	CONROY'S AUTOMOTIVE & TOWING	MAR19 TIRE MOUNT & BALANCE SQUAD 22	28.50
	CONROY'S AUTOMOTIVE & TOWING	APR19 MOUNT & BALANCE SQUAD 26	67.00
	CONROY'S AUTOMOTIVE & TOWING	APR19 TIRE PACKAGE FUSION	134.00
	DIRECT ENERGY BUSINESS	MAR19 ELECTRICITY	2,885.39
	EMC NATIONAL LIFE	APR19 LIFE INSURANCE PREMIUM	1,055.85
	FIRE PENSION FUND-AP	MAR19 NORTH TIF SURPLUS ALLOCATION	105,619.00
	GEORGE SATER	MAR19 TAXI PROGRAM	1,692.50
	HANDY FOODS	APR19 POP AND WATER	19.25
	HANDY FOODS	MAR19 MEETING SUPPLIES	16.72
	HANDY FOODS	APR19 FLOOD COMMITTEE LUNCHEON	20.95
	HANDY FOODS	APR19 FLOOD COMMITTEE LUNCHEON	63.94
	HANDY FOODS	MAR19 RETIREMENT LUNCHEON	44.07
	HENRY SCHEIN INC	MAR19 AMBULANCE SUPPLIES	136.62
	HENRY SCHEIN INC	MAR19 AMBULANCE SUPPLIES	182.72
	HENRY SCHEIN INC	APR19 AMBULANCE SUPPLIES	261.72
	HOME HARDWARE	MAR19 HALOGEN BULB	7.69
	HOME HARDWARE	JAN19 RETURN NIPPLE	-12.64
	HOME HARDWARE	APR19 MARKING PAINT & GOO GONE	16.57
	HOME HARDWARE	MAR19 BATTERIES	12.69
	HOME HARDWARE	MAR19 SOAP	16.99
	HOME HARDWARE	MAR19 POTTING MIX	11.38
	HOME HARDWARE	MAR19 SEEDING FERTERILIZER & GRASS SEED	58.28
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR19 DEATH CERTIFICATE FEE	708.00
	ILL PROSECUTOR SERVICES LLC	APR19 TRAINING	230.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	APR19 BACKGROUND CHECK M STEEGE	20.00
	ILL VALLEY ASSOC OF CHIEFS OF POLICE	MAR19 MEMBERSHIP-CHEATHAM	30.00
	ILL VALLEY CELLULAR	MAR19 SERVICE AGREEMENT	89.16
	LUCAS, DEBBIE	MAR19 FRAMES	21.49
	MARSEILLES SHEET METAL INC	MAR19 ENCLOSURE CLOSET	1,344.06
	MUNICIPAL EMERGENCY SERVICES	MAR19 HANDLE REPLACEMENT KIT	39.29
	MUNICIPAL EMERGENCY SERVICES	MAR19 CLUTCH BEARING	14.83
	MUNICIPAL SYSTEMS INC	MAR19 SOFTWARE AGREEMENT	500.00

NATIONAL MEDAL OF HONOR INC.	APR19 FINAL ALARM	103.85
NEWBURY, CHRISTIAN	APR19 TRAINING	855.60
NGS INC	APR19 REFUND AMBULANCE	307.09
NORTHERN ILL AMBULANCE BILLING IN	MAR19 AMBULANCE CHARGES	10,366.98
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 NOTARY BOND N STISSER	30.00
O'HERRON COMPANY, RAY	MAR19 REPLACEMENT VEST	15,819.87
O'HERRON COMPANY, RAY	APR19 BADGE HOLDER-HEDLUND	149.57
O'HERRON COMPANY, RAY	APR19 VEST - HEDLUND	760.57
OPTUM	APR19 REINSURANCE PROGRAM	29,952.92
OPTUMHEALTH MTP-UHIC	MAR19 TRANSPLANT PROGRAM	1,905.58
O'REILLY AUTO PARTS	MAR19 SOCKET	28.66
OTTAWA OFFICE SUPPLY	APR19 PAPER	71.98
OTTAWA OFFICE SUPPLY	APR19 NOTARY STAMP C HOOPER	24.99
POLICE PENSION FUND - AP	MAR19 NORTH TIF SUPPLUS ALLOCATION	80,141.00
POMP'S TIRE SERVICE	MAR19 TIRES VAN 4 AND SQUAD 22	446.18
POMP'S TIRE SERVICE	APR19 TIRES SQUAD 26	239.44
POMP'S TIRE SERVICE	APR19 TIRES FUSION	472.60
QUIK-KILL INC.	APR19 PEST CONTROL	50.00
QUIK-KILL INC.	APR19 PEST CONTROL SOUTH FIRE STATION	41.00
QUIK-KILL INC.	APR19 PEST CONTROL	27.00
QUIK-KILL INC.	APR19 PEST CONTROL	27.00
RADAR MAN INC	APR19 RADAR CERTIFICATIONS	254.00
RADAR MAN INC	APR19 REPAIRS-RADAR UNIT	151.00
ROUTE 6 PRO CAR WASH LLC	MAR19 SQUAD WASHES	237.50
S.J. SMITH CO, INC	MAR19 RENTAL OXYGEN TANKS	57.35
S.J. SMITH CO, INC	APR19 OXYGEN	71.44
SECRETARY OF STATE - DRIVER	APR19 NEW HIRE DRIVING RECORD	36.00
SECRETARY OF STATE - INDEX	APR19 NOTARY-STISSER	10.00
SHAW MEDIA	MAR19 ZBA AD	90.22
STISSER, NANCY	APR19 LUNCHEON EXPENSES	60.84
STOP STICK LTD	APR19 CORD REEL	73.00
STRYKER SALES CORPORATION	APR19 BATTERY PACK	958.16
SYNDEO NETWORKS INC	APR19 PHONE AND INTERENT	578.21
THE CANTLIN LAW FIRM, P.C.	APR19 COLLECTIVE BARGAINING LEGALS	4,901.50
THE CANTLIN LAW FIRM, P.C.	MAR19 MISCELLANEOUS LEGALS	21,154.50
THE CANTLIN LAW FIRM, P.C.	MAR19 NUISANCE LEGALS	1,482.00
THE CANTLIN LAW FIRM, P.C.	APR19 ADMIN ADJUDICATION LEGALS	646.00
THE CANTLIN LAW FIRM, P.C.	APR19 REAL ESTATE LEGALS	2,416.16
THE OTTAWA TIMES	APR19 ANNUAL SUBSCRIPTION	187.20
TRANSUNION RISK AND ALTERNATIVE	MAR19 ONLINE SERVICES	50.00
VERIZON WIRELESS	MAR19 SERVICE AGREEMENT	233.83
VISA	MAR19 MICROWAVE & CART	253.36
VISA	MAR19 LODGING	78.40
VISA	MAR19 IAEI MEMBERSHIP T AUSSEM	120.00
VISA	MAR19 UPGRADE MICROSOFT 36	2,112.00
VISA	MAR19 RETURN TONER	-72.41
VISA	MAR19 TABLE	98.99
VISA	MAR19 RETURN TABLE	-98.99
VISA	MAR19 GODADDY SSL RENEWAL	159.98
VISA	MAR19 UPGRADE MICROSOFT 365	2,718.12
VISA	MAR19 TABLE	99.40
VISA	MAR19 METERED AIR FRESHENER	44.69

VISA	MAR19 FLOOR MATS	243.08
VISA	MAR19 UPGRADE MICROSOFT 365	672.00
VISA	MAR19 GARBAGE CANS, INSERT	85.96
VISA	APR19 JUMP & CARRY	711.62
VISA	APR19 LUMBER	142.52
VISA	APR19 EXCHANGED LUMBER	-29.72
VISA	MAR19 RELAY	15.29
		<u>\$ 624,600.06</u>

PLAYGROUND & RECREATION
SYNDEO NETWORKS INC

APR19 PHONE AND INTERENT	21.02
	<u>\$ 21.02</u>

POLICE DEPT DRUCH ED. FUND
ILL VALLEY CELLULAR
VERIZON WIRELESS

APR19 SERVICE AGREEMENT	22.40
MAR19 SERVICE AGREEMENT-STATION	1,631.17
	<u>\$ 1,653.57</u>

STREET LIGHTING FUND
DIRECT ENERGY BUSINESS

MAR19 ELECTRICITY	529.67
	<u>\$ 529.67</u>

NCAT

ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	APR19 OFFICE FURNITURE LEASE	606.00
COMPUTER SPA LLC	MAR19 OFFICE 365 EXCHANGE	75.00
COMPUTER SPA LLC	MAR19 WEBSITE UPDATE	75.00
COMPUTER SPA LLC	MAR19 OFFICE 365 SWITCH OVER	450.00
COMPUTER SPA LLC	MAR19 FINISH ROLLOVER OFFICE 365	375.00
COMPUTER SPA LLC	MAR19 MAINTENANCE LAPTOP	150.00
FEDERAL EXPRESS	APR19 SHIPPING GRANT APPLICATION	67.82
FLOOR TO CEILING STORE	FEB19 COVE BASE & ADHESIVE	195.60
FOXSTER SOLUTIONS, INC	APR19 SOFTWARE MAINTENANCE & SUPPORT	985.00
HOME HARDWARE - CONCAT	MAR19 RENOVATION SUPPLIES	24.06
HOME HARDWARE - CONCAT	MAR19 PUSH ELBOW	17.98
HOME HARDWARE - CONCAT	APR19 NUTS AND BOLTS	18.97
ILL VALLEY CELLULAR	MAR19 SERVICE AGREEMENT	514.53
IVACED	MAR19 IVAC STATE OF CITY ADDRESS	60.00
IVCH	MAR19 CPR & FIRST AID TRAINING	60.00
JOHNSON OIL COMPANY IL	MAR19 FUEL	8,311.77
MENDOTA AREA CHAMBER OF COMMERCE	MAR19 ANNUAL MEMBERSHIP	134.30
OTTAWA OFFICE SUPPLY	MAR19 LABELS	13.59
OTTAWA OFFICE SUPPLY	APR19 BINDERS	23.28
R.C. SERVICE BETZ AUTO	MAR19 STATE INSPECTION C009	36.00
RON TIRAPELLI FORD INC	APR19 REPAIR BALL JOINTS C019	1,479.29
SHAW MEDIA	MAR19 HELP WANTED-BUS DRIVER	553.22
SHAW MEDIA	MAR19 PUBLIC HEARING-GRANT	229.60
SHS GROUP LLC	APR19 BUS WASHES	80.00
STEIMLE GARAGE INC	APR19 STATE INSPECTION C011	25.00
STEIMLE GARAGE INC	APR19 STATE INSPECTION C014	25.00
STEIMLE GARAGE INC	APR19 STATE INSPECTION C024	25.00
SYNDEO NETWORKS INC	APR19 PHONES	467.90
THE CANTLIN LAW FIRM, P.C.	MAR19 NCAT LEGALS	105.00

VISA	MAR19 UPGRADE MICROSOFT 365	672.00
VISA	MAR19 MEALS RTAC	35.19
VISA	MAR19 CHARGERS	119.90
VISA	MAR19 LABOR LAW POSTERS & FIRST AID KITS	53.97
VISA	MAR19 OIL	47.76
VISA	MAR19 CLEANING SUPPLIES	14.38
VISA	MAR19 MEALS RTAC	51.03
VISA	MAR19 LODGING RTAC	395.50
WALSH CHEVROLET, BILL	APR19 REPLACE LIGHT SWITCH & STEERING SHAFT	1,032.10
ZIMMERMAN, KIM	MAR19 MILEAGE	166.69
		<u>\$ 17,772.43</u>

TIF DIST 2/ROUTE 6 EAST

ETSCHIED DUTTLINGER & ASSOC.	APR19 RT 71 SANITARY SEWER	3,458.00
		<u>\$ 3,458.00</u>

WATER FUND

AQUA-BACKFLOW INC	APR19 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	MAR19 FUEL	2,013.96
BRIERLEY ASSOCIATES CORPORATION	MAR19 FOX RIVER WATER MAIN	8,512.88
CLEGG-PERKINS ELECTRIC INC.	MAR19 CLEANED CONTACTOR WELL HOUSE	120.00
CLEGG-PERKINS ELECTRIC INC.	MAR19 CLEANING WELL HOUSE	360.00
COMPUTER SPA LLC	MAR19 COMPUTER MAINTENANCE/SETUP	800.50
DIRECT ENERGY BUSINESS	MAR19 ELECTRICITY	20,222.61
ETSCHIED DUTTLINGER & ASSOC.	APR19 IL RIVER CROSSING PUMP	8,475.00
FASTENAL COMPANY	MAR19 SAFETY VESTS	259.80
FASTENAL COMPANY	APR19 SAFETY WHISTLES	19.52
FERGUSON WATERWORKS #2516	MAR19 VALVES, TEE AND ACCESSORIES	3,016.74
GASVODA & ASSOCIATES	FEB19 CHLORINE WATER FEED	768.75
GASVODA & ASSOCIATES	APR19 DRIVE FOR WELL 14	29,742.00
HOME HARDWARE - COWATD	MAR19 HEX DRIVER	15.77
METROPOLITAN INDUSTRIES	MAR19 METRO CLOUD DATA SERVICE	952.00
O'REILLY AUTO PARTS	MAR19 BACKUP ALARMS	30.31
O'REILLY AUTO PARTS	MAR19 FILTER	15.97
O'REILLY AUTO PARTS	MAR19 TIE ROD END	120.60
O'REILLY AUTO PARTS	MAR19 BRAKE PARTS	339.08
PATON PLUMBING	MAR19 RPZ REPAIR KIT & REPAIRS	483.00
SOMONAUK WATER LAB INC.	MAR19 MICROBIOLOGICAL SAMPLE	104.50
SUPERIOR EXCAVATING CO	JAN19 RT 23 DISCONNECT & NEW SERVICE PRAIRIE ST	9,982.50
SYNDEO NETWORKS INC	APR19 PHONE AND INTERENT	186.81
T.E.S.T.	MAR19 RO #2 TEST	12.00
UTILITY EQUIPMENT COMPANY	APR19 HYDRANT REPAIR KIT	811.62
VIKING CHEMICAL	FEB19 CAUSTIC, CHLORINE, DEPOSIT	1,552.10
VIKING CHEMICAL	MAR19 CAUSTIC, CHLORINE	1,837.10
VIKING CHEMICAL	MAR19 CAUSTIC, CHLORINE	1,288.55
VIKING CHEMICAL	MAR19 CYLINDER DEPOSIT REFUND	-600.00
VISA	MAR19 UPGRADE MICROSOFT 365	1,104.00
VISA	MAR19 WATERCON LODGING	241.12
WESTERN SAND & GRAVEL LLC	MAR19 SAND	388.50
		<u>\$ 93,573.14</u>

EVENTS

ILL LIQUOR CONTROL COMM.	APR19 ADDITONAL LICENSE FOR MORELFEST	25.00
ILL LIQUOR CONTROL COMM.	APR19 MORELFEST LIQUOR LICENSE	25.00
VISA	MAR19 RACK CARDS & POSTERS - BREWFEST	401.78
		<u>\$ 451.78</u>

HOTEL/MOTEL TAX FUND		
COMPUTER SPA LLC	APR19 CABLE-SCOUTING MUSEUM	17.00
		<u>\$ 17.00</u>

STORMWATER MGMT FUND		
RENWICK & ASSOCIATES	APR19 LTCP	4,544.00
SUPERIOR EXCAVATING CO	JAN19 WATER SERVICE RELOCATION	7,290.00
		<u>\$ 11,834.00</u>

WASTEWATER FUND		
ARNESON OIL COMPANY	MAR19 FUEL	857.51
BONNELL INDUSTRIES	APR19 REPLACEMENT TARP-TRUCK 20	504.97
CLEGG-PERKINS ELECTRIC INC.	MAR19 REPLACE BREAKER BLOWER BUILDING	360.00
COMPUTER SPA LLC	MAR19 COMPUTER MAINTENANCE/SETUP	873.75
DIRECT ENERGY BUSINESS	MAR19 ELECTRICITY	12,315.24
FASTENAL COMPANY	MAR19 FASTENERS	25.70
FASTENAL COMPANY	MAR19 BOTTOM TAP	20.43
FASTENAL COMPANY	MAR19 FILE SET	81.09
FASTENAL COMPANY	MAR19 FASTENERS	47.08
FASTENAL COMPANY	APR19 GLOVES	55.08
FASTENAL COMPANY	APR19 SAFETY WHISTLES	19.52
FASTENAL COMPANY	APR19 FASTENERS	59.71
GOLDEN RULE LUMBER CENTER	APR19 CDX	26.49
GRAND RAPIDS ENTERPRISES INC	APR19 REPAIRED MAN HOLE	1,524.50
INDUSTRIAL POWER CONTROLS	MAR19 SYLVANIA BULBS	67.00
LAI, LTD.	MAR19 SEALING COVER	83.16
LAI, LTD.	MAR19 RETURN SPLIT COUPLING	-199.06
LOU'S GLOVES INC	MAR19 GLOVES	136.00
METROPOLITAN INDUSTRIES	MAR19 METRO CLOUD DATA SERVICE	105.00
NCL OF WISCONSIN INC	MAR19 LAB SUPPLIES	373.82
SYNDEO NETWORKS INC	APR19 PHONE AND INTERENT	144.77
U.S.A. BLUE BOOK	MAR19 PLUG 10'	277.35
U.S.A. BLUE BOOK	MAR19 AMMONIA STANDARDS & GASKET MATERIAL	270.26
UTILITY EQUIPMENT COMPANY	APR19 CONCRETE DONUT	176.00
VISA	MAR19 UPGRADE MICROSOFT 365	528.00
VISA	MAR19 TRAINING EXPENSE	51.56
VISA	MAR19 WEF DUES	105.00
VISA	MAR19 MOTOR	111.03
		<u>\$ 19,000.96</u>

FUND TOTALS

001 GENERAL CORP. FUND	624,600.06
109 PLAYGROUND & RECREATION	21.02
112 POLICE DEPT DRUG ED. FUND	1,653.57
140 STREET LIGHTING FUND	529.67
142 NCAT	17,772.43
502 TIF DIST 2/ROUTE 6 EAST	3,458.00
601 WATER FUND	93,573.14
605 EVENTS	451.78
606 HOTEL/MOTEL TAX FUND	17.00
609 STORMWATER MGMT FUND	11,834.00
610 WASTEWATER FUND	19,000.96
GRAND TOTAL: \$	<u>772,911.63</u>