

05/21/2019

**COUNCIL REPORT**

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	MAY19 TONER CARTRIDGE	119.80
	A T & T MOBILITY	APR19 SERVICE AGREEMENT	67.13
	ADVANCE AUTO PARTS	APR19 BRAKE PARTS	172.87
	ADVANCE AUTO PARTS	APR19 CORE RETURN	-120.00
	ADVANCE AUTO PARTS	APR19 FILTER	12.42
	ADVANCE AUTO PARTS	APR19 SHOP SUPPLIES	9.10
	ADVANCE AUTO PARTS	MAY19 LIGHTS	18.99
	AMEREN IP	APR19 ELECTRICITY	552.61
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	APR19 PIERCE LITIGATION	54.60
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	SEP18 PIERCE LITIGATION	92.14
	ARNESON OIL COMPANY	MAR19 FUEL	62.85
	ARNESON OIL COMPANY	APR19 OIL	319.99
	AUSSEM, TIMOTHY	MAY19 CELL ALLOWANCE	40.00
	BASS, JEREMY	MAY19 REFUND ADJUDICATION FINES	410.00
	BATT & GRAHAM LLC	MAY19 FIX & ORGANIZE ELECTRIC CORDS	1,462.00
	BATT & GRAHAM LLC	MAY19 REWORK OUTLETS & POWER	3,343.00
	BATT & GRAHAM LLC	MAY19 REWORK SUBPANELS-TEMPORARY	6,131.00
	BLUE CROSS MEDICARE RX (PDP)	JUN19 RETIREE RX PREMIUM	14,112.60
	BOETTCHER, WILLIAM	MAY19 CELL PHONE ALLOWANCE	40.00
	BROWNELLS INC	MAY19 AMMUNITION	73.71
	BURGWALD, MATT	MAY19 CELL PHONE ALLOWANCE	40.00
	CALL ONE	MAY19 PHONE SERVICE	48.54
	CINTAS CORP #369	APR19 SHOP TOWELS	89.34
	CINTAS CORP #369	MAY19 SHOP TOWELS	102.30
	CITY SHUTTLE & TAXI	MAY19 TAXI PROGRAM	1,041.50
	CLEGG-PERKINS ELECTRIC INC.	APR19 LOCATES	9,420.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 REPAIR LIGHTS-SUNFIELD ENTRANCE	720.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 TEMP LIGHT ADJUST NORRIS/LASALLE	283.18
	CLEGG-PERKINS ELECTRIC INC.	APR19 ANT KILLER IN CABINETS	687.75
	CLEGG-PERKINS ELECTRIC INC.	APR19 UPS BATTERY DOOR 23/STEVENSON	366.50
	CLEGG-PERKINS ELECTRIC INC.	APR19 PED VISORS MAIN/CLINTON	420.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 CHANGED BULB COLUMBUS/SUPERIOR	240.00
	CZYZ, KIM	MAY19 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	MAR19/APR19 ELECTRICITY	7,232.32
	EAGLE ENGRAVING	MAY19 FIREGROUND ID TAG J NIEWINSKI	13.00
	EICHELKRAUT JR., WAYNE	MAY19 CELL PHONE ALLOWANCE	40.00
	ESTATE OF EDWARD GROBE	APR19 REFUND AMBULANCE	10.39
	FAST PRINT	MAY19 BUSINESS CARDS MAYOR AUSSEM	85.00
	FAST PRINT	MAY19 BUSINESS CARDS COMMISSIONER RODRIGUEZ	63.00
	FASTENAL COMPANY	MAY19 TOW TRAPS	166.57
	FEECE OIL COMPANY	APR19 FUEL	11,846.99
	FIRE SERVICE, INC	MAR19 PARTS FOR ENGINE 2	112.55
	FIRE SERVICE, INC	APR19 REPAIRS TO ENGINE 2	1,241.51
	GALLAGHER MATERIAL CORP.	APR19 U.P.M.	2,765.76
	GALLS, LLC	APR19 EMBROIDERY SETUP FEE	40.00
	GALLS, LLC	APR19 SHOTSHELL SLING	361.25
	GANIERE, TOM	MAY19 CELL PHONE ALLOWANCE	40.00
	GEORGE SATER	APR19 TAXI CAB PROGRAM	1,690.50

GRETENCORD, LAVERNE	APR19 EMERGENCY TREE REMOVAL	1,800.00
HANDY FOODS	MAY19 FLOWERS MAYOR RETIREMENT LUNCH	17.98
HANDY FOODS	MAY19 CHIPS MAYORS RETIREMENT LUNCH	16.00
HANDY FOODS	MAY19 ICE, WATER & POP	38.95
HASTINGS AIR-ENERGY CONTROL, INC	MAY19 REPAIR MOTOR-EXHAUST SYSTEM	1,583.40
HENRY SCHEIN INC	MAY19 AMBULANCE SUPPLIES	288.51
HOME HARDWARE	MAY19 HAMMER AND SOCKET SET	16.98
HOME HARDWARE	MAY19 CABLE TIES	20.98
HOME HARDWARE	MAY19 SUPER GLUE, PLIERS, BLADES	23.54
HOME HARDWARE	MAY19 WOOD CLEANER	17.16
HOME HARDWARE	MAY19 WASTEBASKET & DRY MOP	35.77
HOME HARDWARE	MAY19 BOLTS	6.24
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	APR19 DEATH CERTIFICATE FEE	696.00
ILL OFFICE SUPPLY	APR19 SIGNATURE STAMP D AUSSEM	40.00
ILLINOIS CHAPTER I.A.E.I.	MAY19 MEETING REGISTRATION	175.00
IMPACT/COPY ALL	APR19 CONTRACT BASE FOR FISCAL YEAR 2020	530.00
INTERSTATE BATTERY STSTEMS OF CENTRAL	APR19 BATTERY	107.95
JLH TOOL SALES	MAY19 TOOLS	184.70
KOPPEN, TAMI	MAY19 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	APR19 ONLINE SERVICE	75.00
LAWSON PRODUCTS	APR19 DRILLS	246.87
LESS, JAMES J	MAY19 CELL PHONE ALLOWANCE	40.00
MARQUETTE STEEL SUPPLY	APR19 PHASE 1 RAILINGS WITH ADA OPENINGS	74.00
MARQUETTE STEEL SUPPLY	APR19 HIGH RIVER SIGN POST BASES	76.20
MARQUETTE STEEL SUPPLY	MAR19 PHASE 1 RAILINGS WITH REVISIONS	617.38
MARQUETTE STEEL SUPPLY	MAY19 STEEL ANGLE IRON	15.53
MARSEILLES SHEET METAL INC	FEB19 FABRICATE/DELIVER LOAD PADS	400.00
MARSEILLES SHEET METAL INC	APR19 BOILER WORK	220.00
MARSEILLES SHEET METAL INC	MAY19 REPAIRS/MAINTENANCE BOILER	2,520.24
MARSEILLES SHEET METAL INC	JAN19 CLOSE LOUVER IN APP BAY	110.00
MATCO TOOLS	MAY19 TOOLS	318.45
MCCONNAUGHAY & SONS ROOFING AND	MAY19 TEMPORAY SEAL FLASHING & REPAIR MEMBRANE	896.00
MICHAEL TODD & COMPANY INC	APR19 SIGN LETTERS	5,206.88
NEUROHR, GANNON	MAY19 SIDEWALK PROGRAM REIMBURSEMENT	437.50
MUNICIPAL SYSTEMS INC	MAY19 SOFTWARE AGREEMENT	500.00
MUNICODE	APR19 SUPPLEMENT #9	1,373.24
MUNKS, SHELLY	MAY19 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	MAY19 CELL PHONE ALLOWANCE	40.00
NORTHERN ILL AMBULANCE BILLING IN	MAY19 AMBULANCE CHARGES	13,918.56
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND D AUSSEM	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND K CZYZ	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND H EISERT	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND CANTLIN	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND G JOHNSON	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND A RIVERS	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND W EICHELKRAUT	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND N STISSER	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND J LESS	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND M RODRIGUEZ	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND T GANIERE	75.00
O'REILLY AUTO PARTS	APR19 MIRROR	104.49
O'REILLY AUTO PARTS	MAY19 FUNNEL	3.99
O'REILLY AUTO PARTS	MAY19 AIR HAMMER	184.99
O'REILLY AUTO PARTS	FEB19 REBATE	-6.83
O'REILLY AUTO PARTS	APR19 REBATE	-5.35

OSF OCCUPATIONAL HEALTH	APR19 SCREENINGS	180.00
OTTAWA BAKERY	MAY19 CUPCAKES FOR RETIREMENT LUNCH	225.00
OTTAWA NAPA AUTO PARTS	MAY19 OIL FILTER & OIL	82.26
OTTAWA NAPA AUTO PARTS	MAY19 BOXED MINIATURES	27.98
OTTAWA NAPA AUTO PARTS	APR19 BELT AND TENSIONER	94.03
OTTAWA NAPA AUTO PARTS	APR19 FLUIDS	38.97
OTTAWA NAPA AUTO PARTS	APR19 BATTERY	136.61
OTTAWA NAPA AUTO PARTS	APR19 STRUT	192.00
OTTAWA NAPA AUTO PARTS	APR19 CREDIT WARRANTY	-192.00
OTTAWA NAPA AUTO PARTS	APR19 BRAKE PARTS	148.76
OTTAWA NAPA AUTO PARTS	MAY19 FILTERS AND WIPERS	49.32
OTTAWA NAPA AUTO PARTS	MAY19 LIGHT	4.98
OTTAWA NAPA AUTO PARTS	MAY19 BULBS	42.90
OTTAWA NAPA AUTO PARTS	MAY19 FILTERS AND WIPERS	96.70
OTTAWA NAPA AUTO PARTS	MAY19 BRAKES	141.91
OTTAWA NAPA AUTO PARTS	MAY19 FUSES	19.96
OTTAWA NAPA AUTO PARTS	MAY19 BRAKES	35.99
OTTAWA NAPA AUTO PARTS	MAY19 BULBS	26.98
OTTAWA NAPA AUTO PARTS	MAY19 AIR FITTINGS	11.94
OTTAWA NAPA AUTO PARTS	MAY19 FILTER	28.59
OTTAWA NAPA AUTO PARTS	MAY19 SPRING	316.99
OTTAWA OFFICE SUPPLY	MAY19 HANGING & FILE FOLDERS	41.63
OTTAWA OFFICE SUPPLY	MAY19 STORAGE BOXES	101.94
OTTAWA OFFICE SUPPLY	MAY19 NOTARY STAMP - MUNKS	24.99
OTTAWA OFFICE SUPPLY	MAY19 PAPER, CERTIFICATES	52.93
OTTAWA OFFICE SUPPLY	MAY19 CERTIFICATES	15.02
OTTAWA OFFICE SUPPLY	MAY19 TISSUE	41.96
OTTAWA OFFICE SUPPLY	MAY19 CORRECTION TAPE	8.34
OTTAWA OFFICE SUPPLY	MAY19 CLEANING SUPPLIES	311.24
OTTAWA OFFICE SUPPLY	MAY19 CLEANING SUPPLIES	23.42
OTTAWA OFFICE SUPPLY	MAY19 CLEANING SUPPLIES	14.17
PETTY CASH	MAY19 NOTARY-HOOPER/STOCK	34.00
PETTY CASH	MAY19 SUPPLIES	31.04
PETTY CASH	MAY19 USPS SHIPPING	25.50
PETTY CASH	MAY19 MEAL AND TRAIN TICKET	17.28
POMP'S TIRE SERVICE	MAY19 TIRES TRUCK 25	658.66
POMP'S TIRE SERVICE	MAY19 ZTR FLAT TIRE	40.90
QUIK-KILL INC.	MAR19 PEST CONTROL-CITY HALL	50.00
QUIK-KILL INC.	MAR19 PEST CONTROL-SOUTHSIDE FIRE STATION	41.00
QUIK-KILL INC.	MAR19 PEST CONTROL-FIRE AND POLICE STATION	54.00
QUIK-KILL INC.	MAY19 PEST CONTROL-SOUTHSIDE FIRE STATION	41.00
QUIK-KILL INC.	MAY19 PEST CONTROL-FIRE AND POLICE STATION	54.00
R.C. SERVICE BETZ AUTO	APR19 STATE INSPECTIONS	252.00
REDDICK LIBRARY DISTRICT	APR19 REPLACEMENT TAX	10,059.63
RED'S TRUCK REPAIR	APR19 REPAIRS/MAINTENANCE ENGINE 5	185.84
RENWICK & ASSOCIATES	MAY19 #1 2019 CURB REPLACEMENT	18,200.00
RHODES AUTO S/S/S INC	FEB19 REPAIRS SQUAD 26	55.00
RODRIGUEZ, MARLA	MAY19 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	APR19 SQUAD WASHES	67.50
S.J. SMITH CO, INC	APR19 TANK RENTAL	55.50
S.J. SMITH CO, INC	MAY19 OXYGEN	46.77
SHAW MEDIA	APR19 PUBLIC HEARING BUDGET	77.41
SHAW MEDIA	APR19 LEGAL NOTICE ZBA	157.57
SHAW MEDIA	APR19 HELP WANTED AD GIS COORDINATOR	426.48
SHAW MEDIA	APR19 AD - TRAIN FEASIBILITY	154.79

SHAW MEDIA	APR19 LEGAL AD CENTRAL SCHOOL	103.20
STAFFORD, MATHEW	MAY19 CELL PHONE ALLOWANCE	40.00
STANARD & ASSOCIATES INC	APR19 NEW HIRE EVALUATION	395.00
STANDARD EQUIPMENT CO.	APR19 AIR FILTER CLIP	14.23
STAR FORD LINCOLN MERCURY	APR19 MOTOR ASSEMBLY	76.41
STAR FORD LINCOLN MERCURY	APR19 CREDIT CORE	-30.00
STAR FORD LINCOLN MERCURY	MAY19 SEAT HANDLE	24.28
STISSER, NANCY	MAY19 NOTARY	13.00
STOLLER	APR19 BOBCAT PARTS	323.52
SUSTEEN	MAY19 TECHNO POWER KIT	349.00
SYNDEO NETWORKS INC	MAY19 INTERNET	242.78
SYNDEO NETWORKS INC	MAY19 EQUIPMENT LEASE	4,012.01
SYNDEO NETWORKS INC	MAY19 PHONES AND EMAILS	594.34
SYNDEO NETWORKS INC	MAY19 WEB PROXY EFORCE	146.67
SYNDEO NETWORKS INC	MAY19 PHONE AND INTERNET	570.91
THE CANTLIN LAW FIRM, P.C.	APR19 COLLECTIVE BARGAINING	3,633.00
THE CANTLIN LAW FIRM, P.C.	APR19 MISCELLANEOUS LEGALS	14,485.10
THE CANTLIN LAW FIRM, P.C.	APR19 NUISANCE LEGALS	730.75
THE CANTLIN LAW FIRM, P.C.	APR19 ADMIN ADJUDICATION LEGALS	541.50
THE CANTLIN LAW FIRM, P.C.	APR19 REAL ESTATE LEGALS	350.00
UNITED PUBLIC SAFETY	FEB19 SERVICE AGREEMENT-TICKET WRITER	2,808.00
VISA	APR19 JR. POLICE STICKERS	187.77
VISA	APR19 RETIREMENT LUNCHEON	32.51
VISA	APR19 FLOWERS/BALLOONS	43.34
VISA	APR19 LODGING AT CONFERENCE	177.60
VISA	APR19 ONLINE AMAZON SUPPLIES	245.27
VISA	APR19 TRAINING MEALS	73.71
VISA	MAY19 EMAIL OFFICE 365	64.00
VISA	APR19 VOICE RECORDER	19.90
VISA	APR19 CASSETTE TAPE RECORDER	32.61
VISA	APR19 ADOBE SUBSCRIPTION	15.93
VISA	MAY19 EMAIL OFFICE 365	105.54
VISA	MAY19 OFFICE 365 CREDIT	-119.76
VISA	APR19 WALMART SUPPLIES	29.88
VISA	APR19 DARE GRADUATION CARDS	73.71
VISA	APR19 GLOVES	19.98
VISA	APR19 AIR TOOLS	101.96
VISA	APR19 T POST AND WIRE	86.78
VISA	APR19 BAGS FOR SHOP VAC	19.78
VISA	APR19 DRAIN PIPE & ADAPTER	21.32
VISA	MAY19 WATER FILTERS	115.18
WALSH CHEVROLET, BILL	APR19 DEF PUMP	355.26
		<u>\$ 164,351.41</u>

PUBLIC LIABILITY FUND

ILL MUNICIPAL LEAGUE-RISK MGMT	MAY19 FIREWORKS ENDORSEMENT	100.00
		<u>\$ 100.00</u>

E.Z. CAPITAL IMP.

ETSCHEID DUTTLINGER & ASSOC.	MAY19 IL RT71 WATER MAIN EXTENSION	11,000.00
		<u>\$ 11,000.00</u>

PLAYGROUND & RECREATION

MIDWEST LAYOUTS DONNELLY, KRISTY	MAY19 WEBSITE HOSTING	90.00
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FAST PRINT	MAY19 SAFETY TOWN FLYERS	75.00
FASTENAL COMPANY	APR19 HARDWARD SOUTHSIDE LITTLE LEAGUE NET	166.36
FASTENAL COMPANY	APR19 BATTING CAGES	189.89
FASTENAL COMPANY	APR19 BATTING CAGES	76.77
HANDY FOODS	APR19 WATER AND SNACKS	7.84
HOME HARDWARE	APR19 SCREEN	73.34
NUTOYS	APR19 PLAQUE ESCHBACH CITY	182.00
NUTOYS	APR19 PLAQUE ESCHBACH RYAN	182.00
OTTAWA SENIOR CITIZENS/AARP #2570	MAY19 MEETING EXPENSE	51.36
SYNDEO NETWORKS INC	MAY19 PHONE AND INTERNET	20.63
		<u>\$ 1,115.19</u>

POLICE DEPT DRUG ED FUND		
VISA	APR19 IACP CONFERENCE - PENDER	250.00
		<u>\$ 250.00</u>

GARBAGE FUND		
REPUBLIC SERVICES	APR19 YARDWASTE CONTAINERS	29,971.04
		<u>\$ 29,971.04</u>

STREET LIGHTING FUND		
DIRECT ENERGY BUSINESS	MAR19/APR19 ELECTRICITY	488.57
		<u>\$ 488.57</u>

NCAT		
AMEREN IP	APR19 ELECTRICITY	438.66
ARTHUR P O'HARA INC	MAY19 OFFICE FURNITURE LEASE	606.00
BACKOS, MARLINE	MAY19 BASE PCOM	433.33
COMPUTER SPA LLC	APR19 MISSING CONTACTS-OUTLOOK	75.00
COMPUTER SPA LLC	APR19 UPDATE WEBSITE	37.50
COMPUTER SPA LLC	APR19 REBOOT ACCESS POINTS	150.00
COMPUTER SPA LLC	APR19 CONFIGURING SHAREPOINT	150.00
COMPUTER SPA LLC	APR19 ISSUES,ONE DRIVE, EMAILS	112.50
EXIT 90 ON I-80	MAY19 BUS WASH	21.00
FOXSTER SOLUTIONS, INC	MAY19 SOFTWARE MAINTENANCE & SUPPORT	985.00
IDENTITIES	MAY19 FLEECE LINED 1/2 ZIP	71.60
IMPACT/COPY ALL	MAR19 BLACK TONER CARTRIDGE	60.00
JOHNSON OIL COMPANY IL	APR19 FUEL	9,509.45
MCCONNVILLE, GARY	MAY19 DRIVING RECORD	12.00
MEDIACOM	MAY19 INTERNET SERVICE	255.42
MENDOTA AREA CHAMBER OF COMMERCE	MAY19 LUNCHEON	20.00
MOORE, CANDANCE	MAY19 DRIVING RECORD	12.00
OTTAWA FRIENDSHIP HOUSE	APR19 JANITORIAL SERVICE	272.00
OTTAWA OFFICE SUPPLY	MAY19 HIGHLIGHTER & BINDER	19.86
OTTAWA OFFICE SUPPLY	MAY19 FILE FOLDERS & WHITE OUT	30.26
QUIK-KILL INC.	MAY19 PEST CONTROL	62.00
R.C. SERVICE BETZ AUTO	APR19 STATE INSPECTION C002	36.00
SHS GROUP LLC	MAY19 BUS WASHES	135.00
STEIMLE GARAGE INC	APR19 STATE INSPECTION C010	25.00
STEIMLE GARAGE INC	MAY19 STATE INSPECTION C026	25.00
STEIMLE GARAGE INC	MAY19 STATE INSPECTION C025	25.00
SYNDEO NETWORKS INC	MAY19 PHONE SERVICE	444.68
THE CANTLIN LAW FIRM, P.C.	APR19 NCAT LEGALS	21.00
VISA	APR19 SHOP VAC	69.54

VISA	APR19 PAPER TOWELS, TAPE, ENVELOPES	51.38
VISA	APR19 LODGING	276.22
VISA	APR19 ADVANCE MOBILITY MANAGEMENT	42.45
VISA	MAY19 MEDICAL MARIJUANA COFERENCE	10.00
WALSH CHEVROLET, BILL	MAY19 REPLACE UPPER LIGHT/MOUNT	149.83
WALSH CHEVROLET, BILL	MAY19 REPLACE BACKUP ALARM	363.88
WALSH CHEVROLET, BILL	MAY19 LOF & AIR FILTER C020	57.90
WALSH CHEVROLET, BILL	MAY19 REPLACE HEADLIGHT C011	56.12
WCMY/WRKX	MAY19 HEALTH FARE BOOTH	399.00
ZIMMERMAN, KIM	APR19 MILEAGE	396.78
		<u>\$ 15,918.36</u>

SERIES 2012 DEBT C

FIRST NATIONAL BANK	MAY19 INTEREST PAYMENT 2012	28,137.50
		<u>\$ 28,137.50</u>

WATER FUND

A T & T MOBILITY	APR19 SERVICE AGREEMENT	67.13
ARNESON OIL COMPANY	MAR19 FUEL	77.86
BRIERLEY ASSOCIATES CORPORATION	MAY19 FOX RIVER WATERMAIN REPLACEMENT	1,982.03
CORE & MAIN LP	FEB19 2" METER AND FLANGES	1,568.72
CORE & MAIN LP	FEB19 WIRE FOR METERS	133.00
CORE & MAIN LP	MAY19 1 1/2" METERS	1,265.00
DIRECT ENERGY BUSINESS	MAR19/APR19 ELECTRICITY	410.37
ERWIN, DAVID	MAY19 CELL PHONE ALLOWANCE	40.00
ETSCHEID DUTTLINGER & ASSOC.	MAY19 RIVER CROSSING PUMP STATION	7,200.00
FEECE OIL COMPANY	APR19 FUEL	1,934.26
FERGUSON ENTERPRISES	APR19 POST HYDRANT	1,059.00
FIRST NATIONAL BANK	MAY19 INTEREST PAYMENT 2012B	24,333.60
GASVODA & ASSOCIATES	MAY19 HIGH SERVICE PUMP MAINTENANCE	1,332.60
HACH COMPANY	MAY19 SPADNS FLUORIDE REAGENTS	655.02
HALM, JAMES	MAY19 CELL PHONE ALLOWANCE	40.00
HOME HARDWARE	APR19 MASONRY BIT, TUBING	38.72
HOME HARDWARE	MAY19 DISTILLED WATER	43.09
HOME HARDWARE	MAY19 DISTILLED WATER	105.85
INDUSTRIAL POWER CONTROLS	MAY19 HOSE FOR VACTOR & FITTING	53.98
LAFARGE AGGREGATES ILLINOIS INC	MAY19 GRAVEL	259.10
NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	42.44
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND P SCHMIT	75.00
QUIK-KILL INC.	FEB19 PEST CONTROL	76.00
QUIK-KILL INC.	MAR19 PEST CONTROL	76.00
SHAW MEDIA	APR19 LEGAL AD FOX RIVER WATERMAIN	309.56
SYNDEO NETWORKS INC	MAY19 PHONE AND INTERNET	184.47
T.E.S.T.	MAY19 BOIL ORDER	12.00
U.S.A. BLUE BOOK	APR19 PAINT, FLAGS, SAMPLE TAPS	379.58
VIKING CHEMICAL	MAY19 CHLORINE	315.00
VIKING CHEMICAL	MAY19 CAUSTIC	544.91
VIKING CHEMICAL	MAY19 CHLORINE & CAUSTIC	1,439.60
VIKING CHEMICAL	MAY19 CAUSTIC	568.27
		<u>\$ 46,622.16</u>

SWIMMING POOL

CALL ONE	MAY19 PHONE SERVICE	85.43
DIRECT ENERGY BUSINESS	MAR19/APR19 ELECTRICITY	47.57

\$ 133.00

EVENTS

AUSSEM, TIMOTHY	MAY19 GENERATOR CONNECTOR	24.87
MARQUEE EVENT RENTALS	MAY19 MORELFEST TENT, TABLES	2,588.61
THRUSH SERVICES INC.	APR19 PORT A POTTY-MORELFEST	830.00
VISA	APR19 FOOD TICKETS	7.95
VISA	MAY19 MORELFEST BUS	1,000.00
VISA	MAY19 BREWFEST PUNCH CARDS	261.65
WCMY/WRKX	APR19 MORELFEST ADS	120.00
		<u>\$ 4,833.08</u>

STORMWATER MGMT FUND

RENWICK & ASSOCIATES	MAY19 LTCP ELEMENTS 1.8 & 1.10	47,730.00
		<u>\$ 47,730.00</u>

WASTEWATER FUND

A T& T MOBILITY	APR19 SERVICE AGREEMENT	67.13
ADVANCE AUTO PARTS	APR19 GAS HAND PUMP	272.99
ALTORFER INDUSTRIES INC	APR19 GENERATOR REPAIRS	1,475.51
ARNESON OIL COMPANY	MAR19 FUEL	34.02
ARNESON OIL COMPANY	APR19 CHEVRON RANDO HD	59.99
CALL ONE	MAY19 PHONE SERVICE	43.62
CULLIGAN	APR19 DISTILLED WATER	40.00
DIRECT ENERGY BUSINESS	MAR19/APR19 ELECTRICITY	2,118.32
DRACKLEY, RICK	MAY19 CELL PHONE ALLOWANCE	40.00
FASTENAL COMPANY	APR19 DIGITALMANOMETER	105.36
FEECE OIL COMPANY	APR19 FUEL	920.20
GRAND RAPIDS ENTERPRISES INC	APR19 SEWER REPAIR 626 E VAN BUREN	4,315.50
HOME HARDWARE	MAY19 1X5 GALV NIPPLE	3.69
ILL PUBLIC WORKS MUTUAL AID NETWORK	MAR19 2019 MEMBERSHIP	250.00
JOHN'S SERVICE & SALES	APR19 BOILER ISSUE SERVICE	187.50
K TURBO USA INC	FEB19 TURBO BLOWER VFD REPAIR	4,984.00
K TURBO USA INC	APR19 TURBO BLOWER VFD SERVICE	5,012.00
K TURBO USA INC	APR19 DC REACTOR	437.00
MARSEILLES SHEET METAL INC	APR19 BOILER SERVICE CALL	110.00
NCL OF WISCONSIN INC	JAN19 RECTANGULAR SPIGOT	139.61
NCL OF WISCONSIN INC	APR19 LAB SUPPLIES	407.71
NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	29.66
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 SURETY BOND P SWANSON	75.00
OSF OCCUPATIONAL HEALTH	APR19 SCREENINGS & VACCINATION	1,000.00
OTTAWA OFFICE SUPPLY	MAY19 COPY PAPER	71.98
R.C. SERVICE BETZ AUTO	JAN19 STATE INSPECTION	54.50
RED'S TRUCK REPAIR	APR19 EXHAUST SHIELD CLAMP	102.50
SUPERIOR PUMPING SERVICES	MAY19 DODGE COUPLERS & TECH	2,232.25
SYNDEO NETWORKS INC	MAY19 PHONE AND INTERNET	143.21
T.E.S.T.	MAY19 CERTIFIED OPERATOR	400.00
T.E.S.T.	APR19 LAB TESTING	216.00
U.S.A. BLUE BOOK	MAY19 AMMONIA STANDARD/BUFFER & FLAGS	386.04
VISA	APR19 BREAKER FOR KTURBO	440.00
VISA	APR19 SCAFFOLDING	395.88
VISA	APR19 WEF DUES	135.00
		<u>\$ 26,706.17</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	164,351.41
104 PUBLIC LIABILITY FUND	100.00
106 E.Z. CAPITAL IMP. FUND	11,000.00
109 PLAYGROUND & RECREATION	1,115.19
112 POLICE DEPT DRUG ED. FUND	250.00
138 GARBAGE FUND	29,971.04
140 STREET LIGHTING FUND	488.57
142 NCAT	15,918.36
215 SERIES 2012 DEBT CERT B&I	28,137.50
601 WATER FUND	46,622.16
603 SWIMMING POOL	133.00
605 EVENTS	4,833.08
609 STORMWATER MGMT FUND	47,730.00
610 WASTEWATER FUND	26,706.17
GRAND TOTAL: \$	<u><u>377,356.48</u></u>