

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	MAR18 FAX MACHINE TONER	41.36
	A & T ELECTRIC	FEB18 PARTS FOR BOBCAT	95.00
	A T & T MOBILITY	MAR18 CELL PHONE AGREEMENT	65.74
	AMEREN IP	FEB18 ELECTRICITY	108.51
	AMEREN IP	FEB18 ELECTRICITY	70.53
	AMEREN IP	FEB18 ELECTRICITY	33.12
	AMEREN IP	FEB18 ELECTRICITY	104.02
	AMEREN IP	FEB18 ELECTRICITY	33.12
	AMEREN IP	FEB18 ELECTRICITY	37.71
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	FEB18 PIERCE LITIGATION	58.00
	ARNESON OIL COMPANY	FEB18 FUEL	110.51
	ARNESON OIL COMPANY	FEB18 FUEL	5,859.33
	ARNESON OIL COMPANY	FEB18 FUEL	3,226.55
	ARNESON OIL COMPANY	FEB18 FUEL HOSE	79.00
	ARNESON OIL COMPANY	FEB18 FUEL	5,452.39
	AUTOZONE, INC.	JAN18 STOCK	107.40
	AUTOZONE, INC.	FEB18 STOCK PARTS	24.99
	AUTOZONE, INC.	FEB18 FRONT AXLE CAR 20	299.99
	AUTOZONE, INC.	FEB18 FUEL CAP	13.79
	AUTOZONE, INC.	MAR18 BELT CAR 26	36.99
	BCBS OF ILLINOIS	FEB18 HEALTH INSURANCE PREMIUM	167,997.85
	BLUE CROSS BLUE SHIELD OF ILLINOIS	FEB18 RETIREE MEDICAL PREMIUM	15,833.07
	BLUE CROSS MEDICARE RX (PDP)	MAR18 RETIREE RX PREMIUM	13,235.40
	BLUE CROSS/BLUE SHIELD	FEB18 REFUND AMBULANCE	246.00
	BLUE CROSS/BLUE SHIELD	FEB18 REFUND AMBULANCE	1,403.50
	BONNELL INDUSTRIES	FEB18 PARTS FOR PLOWS	1,547.05
	CALL ONE	MAR18 PHONE SERVICE	47.95
	CHEESE SHOP	MAR18 LUNCHEON MEETING	61.49
	CHICAGO COMMUNICATIONS LLC	FEB18 REPAIR PORTABLE RADIOS	95.00
	CINTAS CORP #369	FEB18 TOWEL SERVICE	88.33
	CINTAS CORP #369	FEB18 SHOP TOWELS	88.33
	CITY SHUTTLE & TAXI	FEB18 TAXI PROGRAM	946.00
	CLEGG-PERKINS ELECTRIC INC.	JAN18 CHRISTMAS LIGHT HOOK UPS	952.33
	CLEGG-PERKINS ELECTRIC INC.	JAN18 LOCATES	2,587.50
	CLEGG-PERKINS ELECTRIC INC.	FEB18 LOCATES	1,743.75
	CLEGG-PERKINS ELECTRIC INC.	JAN18 REPAIR LIGHT-STREET DEPT	569.03
	CLEGG-PERKINS ELECTRIC INC.	JAN18 MONITOR AT KAIN ST	1,012.50
	CLEGG-PERKINS ELECTRIC INC.	JAN18 STATE/CENTER PED	112.50
	CLEGG-PERKINS ELECTRIC INC.	JAN18 LASALLE/WASHINGTON FLASH	238.48
	CLEGG-PERKINS ELECTRIC INC.	FEB18 LIGHTS ON COLUMBUS ST	3,296.27
	CLEGG-PERKINS ELECTRIC INC.	FEB18 GARAGE DOOR-PELTIER	1,311.32
	CLEGG-PERKINS ELECTRIC INC.	MAR18 TRAFFIC LIGHT RT6/CHESTNUT	675.00
	CLEGG-PERKINS ELECTRIC INC.	FEB18 REPAIR LIGHTS HERITAGE HARBOR	274.50
	CLEGG-PERKINS ELECTRIC INC.	FEB18 REPLACE BULBS COLUMBUS/MAIN, CANAL RD	178.75
	CLEGG-PERKINS ELECTRIC INC.	MAR18 REMOVE STAR IV CELLULAR	225.00
	CLEGG-PERKINS ELECTRIC INC.	MAR18 POLICE CALL RT 23/DAYTON	337.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	FEB18 HEATER CABINET-COLUMBUS/WASHINGTON	337.50
	COLE, GLEN C.	FEB18 EQUIPMENT CAR 19	289.70
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB18 REPLACE EXPIRED BATTERIES	271.03
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB18 REPLACE FIRE ALARM BATTERIES	298.92
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB18 REPLACE RADIO BATTERIES	100.92
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB18 REPLACE FIRE ALARM BATTERIES	469.20
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB18 REPLACE FIRE ALARM BATTERIES	163.66
	COMPUTER SPA LLC	FEB18 CONTRACTURAL COMPUTER REPAIRS	1,187.50
	COMPUTER SPA LLC	FEB18 CONTRACTURAL COMPUTER REPAIRS	375.00
	COMPUTER SPA LLC	FEB18 CONTRACTURAL COMPUTER REPAIRS	75.00
	COMPUTER SPA LLC	FEB18 CONTRACTURAL COMPUTER REPAIRS	300.00
	CONROY'S AUTOMOTIVE & TOWING	FEB18 REPLACE OIL PAN/GASKET	721.88
	COVENTRY	FEB18 REFUND AMBULANCE	827.00
	CROWN CONCEPTS	MAR18 MAT'L & LABOR BOAT DOCKS	2,200.00
	CROWN CONCEPTS	MAR18 MISC STEEL CUT TO SIZE	294.00
	DIRECT ENERGY BUSINESS	JAN18 ELECTRICITY	5,366.37
	DIRECT ENERGY BUSINESS	FEB18 ELECTRICITY	4,324.49
	ELEVATOR SAFETY GROUP	FEB18 ANNUAL INSPECTION	250.00
	EMC NATIONAL LIFE	MAR18 LIFE INSURANCE	961.75
	ETSCHIED DUTTLINGER & ASSOC.	MAR18 CONSULTING SERVICES	2,880.00
	FAST PRINT	MAR18 TOW STICKERS	189.61
	FASTENAL COMPANY	FEB18 WRENCHES, NUTS & BOLTS	78.92
	FASTENAL COMPANY	MAR18 NUTS	35.63
	FEECE OIL COMPANY	DEC17 HYUD. OIL FOR PLOWS	349.25
	FEHR-GRAHAM & ASSOCIATES	DEC17 IHDA ABANDON PROPERTY GRANT	3,900.00
	GEORGE SATER	FEB18 TAXI PROGRAM	1,628.50
	GURA ENTERPRISES INC.	NOV17 UPS SHIPPING	15.59
	GURA ENTERPRISES INC.	MAR18 SHIPPING WET SUITS	36.45
	HAWK, BRADLEY	FEB18 REFUND AMBULANCE	55.00
	HEALTHCARE AND FAMILY SERVICES	NOV17 REFUND AMBULANCE	289.15
	HENRY SCHEIN INC	FEB18 AMBULANCE SUPPLIES	625.40
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAR18 PORT A POTTY END OF MAIN	340.00
	HOME HARDWARE	MAR18 GROMMETS	7.17
	HOME HARDWARE	MAR18 TISSUE, NOZZLE, GLOVES	15.29
	HOME HARDWARE	MAR18 GRINDER & TOOL BOX	70.98
	HOME HARDWARE	MAR18 BROOMS, RAKES, SHOVEL	67.70
	HOME HARDWARE	FEB18 BUMPERS	6.58
	HOME HARDWARE	MAR18 MASTIC REMOVER	25.99
	HOME HARDWARE	MAR18 DRAIN	6.99
	HOME HARDWARE	FEB18 FASTENERS	4.26
	HOME HARDWARE	MAR18 KOHLER STEM	26.08
	HOME HARDWARE	MAR18 EXPOXY, BRUSH, GOOF OFF	12.17
	HOME HARDWARE	MAR18 THUMB TACKS	1.00
	ID NETWORKS	MAR18 LIVESCAN MAINTENANCE AGREEMENT	3,995.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB18 DEATH CERTIFICATE FEE	972.00
	ILL VALLEY CELLULAR	MAR18 SERVICE AGREEMENT	89.16
	INDUSTRIAL POWER CONTROLS	FEB18 EMERGENCY LIGHT BATTERIES	83.08
	INDUSTRIAL POWER CONTROLS	FEB18 EMERGENCY LIGHT BATTERIES	124.62
	INDUSTRIAL POWER CONTROLS	FEB18 HOSE & KRIMP TRUCK 9	25.57
	JIM BOE SERVICE	FEB18 WHEEL ALIGNMENT CAR21	89.95
	KOMPAN INC	FEB18 PLAY EQUIPMENT REPAIR PARTS	204.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	KUBIAK CONSTRUCTION	FEB18 BOARD UP ENTRANCE COURT STREET	100.00
	LAIR, CAMERON	MAR18 TRAINING	580.92
	LASALLE COUNTY CASA	MAR18 CASA KIDS EVENT	300.00
	LASALLE COUNTY HEALTH DEPT	MAR18 EMPLOYEE FLU SHOTS	550.00
	LASALLE COUNTY RECORDER	MAR18 ONLINE SERVICES	75.00
	LAWSON PRODUCTS	JAN18 STOCK PARTS	259.22
	LAWSON PRODUCTS	FEB18 STOCK PARTS	178.01
	MARSEILLES SHEET METAL INC	FEB18 INSTALL LIGHT SWITCH	234.54
	MARSEILLES SHEET METAL INC	FEB18 RESET TEMP RISE-BOILER 2	220.00
	MICHAEL TODD & COMPANY INC	FEB18 NO PARKING SIGNS	165.70
	MICHAEL TODD & COMPANY INC	MAR18 SIGNS FOR INVENTORY	2,957.36
	MARSHALL, EDWARD	FEB18 SIDEWALK REPLACEMENT	312.50
	MUNICIPAL EMERGENCY SERVICES	FEB18 GUT BELT	254.50
	MUNICIPAL EMERGENCY SERVICES	MAR17 REPAIR NOZZLE	431.00
	MUNICIPAL EMERGENCY SERVICES	MAR18 AV3 W/SURESEAL	600.69
	MUNICIPAL SYSTEMS INC	FEB18 SOFTWARE AGREEMENT	750.00
	NOBLE, DAVE	MAR18 LODGING AT CONFERENCE	145.77
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR18 EMPLOYEE ASSISTANCE	300.00
	NORTHERN CONTRACTING INC.	MAR18 GUARDRAIL REPAIR MAIN/GREEN STREET	2,097.50
	NORTHERN ILL AMBULANCE BILLING IN	MAR18 AMBULANCE CHARGES	11,090.63
	OPTUM	MAR18 REINSURANCE PROGRAM	27,312.98
	OPTUMHEALTH MTP-UHIC	FEB18 TRANSPLANT PROGRAM	1,841.14
	O'REILLY AUTO PARTS	FEB18 PARTS FOR CAR20	127.68
	O'REILLY AUTO PARTS	FEB18 PARTS FOR CAR 20	161.87
	O'REILLY AUTO PARTS	FEB18 PARTS FOR CAR20	28.88
	O'REILLY AUTO PARTS	FEB18 PARTS FOR CAR 24	124.91
	O'REILLY AUTO PARTS	MAR18 PARTS FOR TRUCK 25	61.47
	OSF	MAR18 CPR CERTIFICATIONS	1,470.00
	OSF	MAR18 CPR CARDS FOR RECERTIFICATIONS	408.00
	OSF SAINT FRANCIS, INC	FEB18 BIOMEDICAL SERVICE FEB 2018	528.26
	OTTAWA CARQUEST	FEB18 PARTS FOR TRUCK 18	70.54
	OTTAWA CARQUEST	FEB18 PARTS FOR PLOWS	86.64
	OTTAWA CARQUEST	FEB18 PARTS FOR TRUCK 11	20.14
	OTTAWA CARQUEST	FEB18 PARTS FOR TRUCK 7	179.37
	OTTAWA CARQUEST	FEB18 PARTS FOR TRUCK 25	12.31
	OTTAWA CARQUEST	FEB18 PARTS FOR TRUCK 25	111.09
	OTTAWA NAPA AUTO PARTS	FEB18 PARTS FOR TRUCK 18	166.68
	OTTAWA NAPA AUTO PARTS	FEB18 RETURN CORE	-38.50
	OTTAWA NAPA AUTO PARTS	FEB18 PARTS FOR PLOWS	12.90
	OTTAWA NAPA AUTO PARTS	FEB18 STOCK PARTS	67.00
	OTTAWA NAPA AUTO PARTS	FEB18 PARTS FOR CAR 21	21.77
	OTTAWA NAPA AUTO PARTS	FEB18 STOCK PARTS	73.73
	OTTAWA NAPA AUTO PARTS	FEB18 PARTS FOR TRUCK 30	76.48
	OTTAWA NAPA AUTO PARTS	MAR18 STOCK PARTS	8.97
	OTTAWA NAPA AUTO PARTS	MAR18 STOCK PARTS	56.56
	OTTAWA OFFICE SUPPLY	MAR18 LABELS & FILE FOLDER	42.37
	OTTAWA OFFICE SUPPLY	MAR18 PADS AND RED PENCILS	13.60
	OTTAWA OFFICE SUPPLY	MAR18 CLIPS, FILES, ENVELOPES	46.15
	OTTAWA OFFICE SUPPLY	DEC17 TOWEL DISPENSER	47.88
	OTTAWA OFFICE SUPPLY	MAR17 LINERS	61.98
	OTTAWA OFFICE SUPPLY	JAN18 RETURN LINERS	-30.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	MAR18 AIR DUSTER	5.09
	PITNEY BOWES	FEB18 POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	MAR18 SPARE TIRE/RIM PLOW	442.88
	QUALITY CARE CLEANING	MAR18 IVCC MARCH CLEANING	1,300.00
	QUIK-KILL INC.	MAR18 PEST CONTROL	50.00
	QUIK-KILL INC.	MAR18 PEST CONTROL	41.00
	QUIK-KILL INC.	MAR18 PEST CONTROL	54.00
	R.P. LUMBER COMPANY INC	FEB18 2X4X8 TREATED	5.20
	R.P. LUMBER COMPANY INC	FEB18 2X4X8 TREATED	5.20
	R.P. LUMBER COMPANY INC	MAR18 4X4 POST	62.40
	R.P. LUMBER COMPANY INC	MAR18 REPAIR PARTS - CHIPPER RACK	63.57
	REDDICK LIBRARY DISTRICT	MAR18 JAN & FEB REPLACEMENT TAX	3,482.74
	RED'S TRUCK REPAIR	MAR18 REPAIRS TO MEDIC 6	399.74
	REPUBLIC SERVICES	FEB18 719 WEBSTER DUMPSTER	30.00
	RIEBE, SUSAN	MAR18 REFUND AMBULANCE	54.70
	ROUTE 6 PRO CAR WASH LLC	FEB18 SQUAD WASHES	75.00
	RUIZ CONSTRUCTION CORP.	JAN18 CURB/SIDEWALK REPAIR	1,280.00
	SABATINI, CARRIE 1 ON 1 MEDIA	FEB18 VIDEO COUNCIL 2/6/18	250.00
	SABATINI, CARRIE 1 ON 1 MEDIA	FEB18 VIDEO COUNCIL 2/20/18	250.00
	SMITH WELDING SUPPLY, S.J.	FEB18 AMBULANCE SUPPLIES	211.20
	SMITH WELDING SUPPLY, S.J.	MAR18 AMBULANCE SUPPLIES	99.55
	SMITH'S SALES & SERVICE	FEB18 OIL AND GAS CANS	44.00
	SMITH'S SALES & SERVICE	MAR18 TUNE UP WEEDEATER 10	42.00
	SMITH'S SALES & SERVICE	JAN18 MAINTENANCE ZTR 10	1,181.00
	SMITH'S SALES & SERVICE	JAN18 MAINTENANCE ZTR 8	1,891.00
	SMITH'S SALES & SERVICE	MAR18 REPAIRS/MAINTENANCE ZTR9	804.00
	SMITH'S SALES & SERVICE	MAR18 REPAIRS/MAINTENANCE ZTR 13	726.00
	SMITH'S SALES & SERVICE	MAR18 TUNE-UP WEEDEATER	40.00
	STANARD & ASSOCIATES INC	FEB18 PSYCHE EVALUATION-MCKEE	395.00
	STANARD & ASSOCIATES INC	FEB18 PSYCHE EVALUATION-TAYLOR	395.00
	STEWART, SCOTT E	FEB18 OPINION COST FOR WELL HOUSE	95.00
	SYNDEO NETWORKS INC	MAR18 WEB PROXY EFORCE	220.00
	SYNDEO NETWORKS INC	MAR18 INTERNET	242.78
	SYNDEO NETWORKS INC	MAR18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	MAR18 PHONES	146.38
	SYNDEO NETWORKS INC	MAR18 INTERNET & PHONES	582.06
	THE CANTLIN LAW FIRM, P.C.	FEB18 COLLECTIVE BARGAINING LEGAL	1,207.50
	THE CANTLIN LAW FIRM, P.C.	FEB18 MISCELLANEOUS LEGAL	15,476.71
	THE CANTLIN LAW FIRM, P.C.	FEB18 NUISANCE LEGAL SERVICE	1,770.50
	THE CANTLIN LAW FIRM, P.C.	FEB18 ORDINANCE LEGAL SERVICE	81.00
	THE CANTLIN LAW FIRM, P.C.	FEB18 ADJUDICATION LEGAL SERVICE	950.00
	THE CANTLIN LAW FIRM, P.C.	FEB18 S.A.F.E. LEGAL SERVICE	1,029.50
	TIMES, THE	FEB18 CIVIL SERVICE TESTING	687.72
	TIMES, THE	FEB18 PLAN COMMISSION AD	676.33
	TPM STEMS/THE PLANT MAN	MAR18 SYMPATHY FLOWERS-THACKER	75.00
	TRANSUNION RISK AND ALTERNATIVE	FEB18 ONLINE SEARCH	25.00
	TURNOUT RENTAL	FEB18 TURNOUT GEAR MCKEE/TAYLOR	970.00
	UNITED HEALTHCARE COMMUNITY PLAN	MAR18 AMBULANCE REFUND	311.63
	VISA	FEB18 IAFSM 2018 DUES/CONFERENCE	420.00
	VISA	FEB18 ADOBE SUBSCRIPTION	15.93
	VISA	MAR18 ADOBE SUBSCRIPTION	15.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	FEB18 EXIT SIGN BATTERIES	69.60
	VISA	FEB18 ADOBE SUBSCRIPTION	15.93
	VISA	FEB18 PHONE CHARGER CABLES	30.97
	VISA	FEB18 PHONE CHARGER	12.58
	VISA	MAR18 ENGRAVING AWARDS	950.00
	VISA	MAR18 PAINT AND ROLLERS	119.15
	VISA	FEB18 PAPER TOWELS, TIN SN	41.46
	VISA	MAR18 TOOLBAG, BATTERIES	68.06
	VISA	FEB18 SHOVELS	39.98
	VISA	MAR18 HITCH FOR ARROW BOARD	18.99
	VISA	MAR17 MAYOR LUNCHEON	41.52
	VISA	MAR17 MEETING EXPENSE	11.10
	VISA	FEB18 PLASTIC SEAL	135.00
	VISA	FEB18 FIRE TRUCKMANS BELT	59.93
	VISA	JAN/FEB18 INTEREST	28.51
	VISA	FEB18 SHIPPING TRAINING MATERIALS	24.58
			<u>\$ 365,605.27</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	NOV17 BASKETBALLS & SCOREBOOKS	151.29
	BSN SPORTS INC	FEB18 ROL-DRI FOR TENNIS COURT	88.58
	BSN SPORTS INC	MAR18 CUTTING BAR & DRAG COMBO	409.99
	CALL ONE	MAR18 PHONE SERVICE	43.43
	FAST PRINT	MAR18 BASKETBALL TROPHIES	245.97
	FASTENAL COMPANY	MAR18 HARDWARE FOR SAFETY NETS WHITNEY FIELD	339.60
	HALM ELECTRIC INC.	FEB18 PECK PARK LIGHTING	3,150.00
	ILL MUN RETIREMENT FUND-PR	MAR18 FEB FICA AND MEDICARE	248.92
	OTTAWA GIRLS FASTPITCH	MAR18 2018 MAINTENANCE MONEY	4,000.00
	OTTAWA TOWNSHIP HIGH SCHOOL	FEB18 CUSTODIAL COST FOR GYM USE	187.50
	SYNDEO NETWORKS INC	MAR18 INTERNET & PHONES	21.22
			<u>\$ 8,886.50</u>
OTTAWA IS BLOOMING			
	VISA	FEB18 2018 AIB ENTRY FEE	1,099.00
			<u>\$ 1,099.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	FEB18 DUMPSTERS & BASKETS	2,508.20
			<u>\$ 2,508.20</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	JAN18 ELECTRICITY	556.68
	DIRECT ENERGY BUSINESS	FEB18 ELECTRICITY	739.51
			<u>\$ 1,296.19</u>
NCAT			
	COMPUTER SPA LLC	FEB18 CONTRACTURAL COMPUTER REPAIRS	375.00
	CZYZ, WAYNE	FEB18 MILEAGE	27.90
	EXIT 90 ON I-80	MAR18 WASH CITY BUS	21.00
	FEDERAL EXPRESS	MAR18 MAIL GRANT CONTRACT	28.74
	FOXSTER SOLUTIONS, INC	MAR18 SOFTWARE MAINTENANCE	935.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HORIZON HOUSE	MAR18 1QTR OPERATING ASSISTANCE	33,808.93
	ILL VALLEY COMM HOSPITAL	MAR18 1QTR OPERATING ASSISTANCE	24,436.32
	JOHNSON OIL COMPANY IL	FEB18 FUEL	5,072.22
	R.C. SERVICE BETZ AUTO	FEB18 STATE INSPECTIONS	50.00
	SHS GROUP LLC	MAR18 BUS WASHES	115.00
	THE CANTLIN LAW FIRM, P.C.	FEB18 NCAT LEGAL SERVICES	420.00
	TIMES, THE	FEB18 WANTED PT BUS DRIVER	45.96
	VISA	FEB18 TABLET CRADLE	73.47
	VISA	FEB18 TABLET MOUNTS	141.96
	VISA	FEB18 TABLET CHARGES, PUNCH	120.76
	VISA	FEB18 OIL, ANTIFREEZE, WASHER FLUID	44.32
	VISA	MAR18 TIRE REPAIR BUS C011	15.49
	VISA	MAR18 TIRE REPAIR C010	15.49
	VISA	MAR18 PORTABLE TABLE	42.55
	VISA	MAR18 LUBRICANT, BLADES	18.98
	VISA	MAR17 GLASS/TIRE CLEANER	8.56
	VISA	FEB18 PAPER TOWELS, CLEANER	17.12
	WALSH CHEVROLET, BILL	MAR18 REPLACE SENSOR/COIL	1,049.02
			<u>\$ 66,883.79</u>
TIF DIST 1/I-80 NORTH			
	ILLINOIS VALLEY AREA CHAMBER OF COMMER	MAR18 MEMBERSHIP DUES	3,000.00
	STATE OF ILLINOIS/TREASURER	MAR18 FINAL IDOT TREE GRANT	3,510.10
	THE CANTLIN LAW FIRM, P.C.	MAR18 LEGAL SERVICE	180.00
			<u>\$ 6,690.10</u>
TIF DIST 2/ROUTE 6			
	RENWICK & ASSOCIATES	MAR18 RT 71 WATERMAIN	5,156.00
	STATE OF ILLINOIS/TREASURER	MAR18 FINAL IDOT TREE GRANT	3,510.10
	VEGRZYN SARVER & ASSOC.	FEB18 RT 71 ANNEXATION PLANS	1,868.50
			<u>\$ 10,534.60</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	MAR18 FACADE 726 LASALLE ST	902.50
	GARDEN'S GATE CENTER & LANDSCAPING	AUG18 JULY WATERING	850.00
			<u>\$ 1,752.50</u>
TIF DISTRICT 4/IND PARK			
	ACCRISOFT CORPORATION	MAR18 QUARTERLY LICENSING	585.00
			<u>\$ 585.00</u>
TIF DIST 5/CANAL FUND			
	FEHR-GRAHAM & ASSOCIATES	JAN18 BUCKET SAMPLE & TESTING	1,500.00
	ILL DEPARTMENT OF NATURAL RESOURCE	MAR18 CANAL PERMIT S201800	2,620.00
			<u>\$ 4,120.00</u>
WATER FUND			
	A T& T MOBILITY	MAR18 CELL PHONE AGREEMENT	65.74
	AQUA-BACKFLOW INC	MAR18 CROSS CONTROL MANAGEMENT	395.83
	ARNESON OIL COMPANY	FEB18 FUEL	1,546.16
	BONNELL INDUSTRIES	FEB18 PARTS FOR TRUCK36	237.19

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	JAN18 TROUBLE SHOOT WELL 8	2,137.50
	COMMERCIAL MECHANICAL INC.	MAR18 WELD RO #3	1,675.47
	COMPUTER SPA LLC	FEB18 CONTRACTURAL COMPUTER REPAIRS	187.50
	CORE & MAIN LP	MAR18 RADIO READS	2,900.00
	CORE & MAIN LP	MAR18 3" METER & SPOOL	1,960.00
	DIRECT ENERGY BUSINESS	JAN18 ELECTRICITY	624.13
	DIRECT ENERGY BUSINESS	FEB18 ELECTRICITY	26,799.38
	ETSCHIED DUTTLINGER & ASSOC.	MAR18 CONSULTING SERVICES	3,160.00
	FERGUSON WATERWORKS #2516	MAR18 HYDRANT FOR 9TH AVE	3,139.74
	GENERAL CORPORATE FUND	FEB18 UTILITY TAX COLLECTED	5,919.43
	HOME HARDWARE	MAR18 TARP STRAPS, DISH SOAP	48.78
	HOME HARDWARE	MAR18 HOSE FITTING	66.98
	HOME HARDWARE	MAR18 SCREWS & CABLE TIES	7.98
	HOME HARDWARE	MAR18 CORDLESS DRILL	63.99
	HOME HARDWARE	FEB18 GARBAGE BAGS	31.98
	HOME HARDWARE	MAR18 COUPLINGS, NIPPLES	10.86
	HOME HARDWARE	MAR18 ANCHORS	2.05
	HOME HARDWARE	MAR18 BATTERIES	11.99
	ILL VALLEY PLUMBING INC.	MAR18 PLUMBING FOR METERS	392.72
	ILL VALLEY PLUMBING INC.	MAR18 REPAIR FOUNTAIN FOX RIVER PARK	1,571.56
	ILL VALLEY PLUMBING INC.	MAR18 INSTALL SPIGOT OTTAWA AVE	105.00
	ILL VALLEY PLUMBING INC.	MAR18 WINTERIZE PARKS/FOUNTAINS	1,816.22
	ILL VALLEY PLUMBING INC.	MAR18 FOUNTAIN REPAIRS	429.38
	ILL VALLEY PLUMBING INC.	MAR18 REPAIRS ALLEN PRK RESTROOMS	116.17
	ILL VALLEY PLUMBING INC.	MAR18 THAW FROZEN LINES SCOTT ST	1,223.75
	ILL VALLEY PLUMBING INC.	MAR18 THAW FROZEN LINES-WASHIINGTON	788.92
	ILL VALLEY PLUMBING INC.	MAR18 THAW FROZEN LINES-HILLSIDE AVE	1,218.37
	ILLINOIS WATER TECHNOLOGY	MAR18 AIR DRYER SERVICE KIT	1,399.44
	KINGSCOTE CHEMICALS INC.	MAR18 DYE TABLETS	103.67
	LEIGH, DAVID	FEB18 HAULING GRAVEL	1,020.00
	MARTIN EQUIP OF ILLINOIS	MAR18 SERVICE BACKHOE	1,488.08
	SWANSON, PATSY	MAR18 SUPPLIES	8.47
	OTTAWA NAPA AUTO PARTS	FEB18 BOOSTER PACK	169.99
	OTTAWA OFFICE SUPPLY	FEB18 PAPER, PUNCH, AIR DUSTER	566.97
	OTTAWA OFFICE SUPPLY	FEB18 DRY ERASE MARKERS	6.29
	OTTAWA OFFICE SUPPLY	MAR18 PUSH PINS	1.39
	RED'S TRUCK REPAIR	MAR18 PARTS FOR TRUCK 36	10.20
	SMITH ECOLOGICAL SYSTEMS INC	MAR18 VNT SCREEN/DE-HUMIDIFER	630.18
	SMITH'S SALES & SERVICE	MAR18 PARTS FOR TRUCK 36	190.00
	SOMONAUK WATER LAB INC.	FEB18 MICROBIOLOGICAL SAMPLES	142.50
	SUPERIOR EXCAVATING CO	FEB18 WATER LEAK REPAIR LAINEY AVE	10,420.00
	SYNDEO NETWORKS INC	MAR18 INTERNET & PHONES	188.01
	T.E.S.T.	MAR18 CHLORIDE PH TEST	48.00
	UTILITY EQUIPMENT COMPANY	FEB18 HYDRANT REPAIR KITS	400.00
	VIKING CHEMICAL	FEB18 CAUSTIC	666.26
	VIKING CHEMICAL	FEB18 CAUSTIC, CHLORINE	1,110.33
	VIKING CHEMICAL	MAR18 CAUSTIC & CHLORINE	1,200.33
	VIKING CHEMICAL	MAR18 DEPOSIT RETURN	-300.00
	VIKING CHEMICAL	MAR18 CAUSTIC	836.03
			<u>\$ 78,960.91</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SWIMMING POOL			
	CALL ONE	MAR18 PHONE SERVICE	86.56
	CLEGG-PERKINS ELECTRIC INC.	MAR18 LIFE SAFETY POOL PUMP	5,181.80
	DIRECT ENERGY BUSINESS	JAN18 ELECTRICITY	34.70
	ILL VALLEY PLUMBING INC.	MAR18 POOL REPAIRS	1,676.05
	ILL VALLEY PLUMBING INC.	MAR18 WINTERIZE POOL	952.30
			<u>\$ 7,931.41</u>
EVENTS			
	ILL LIQUOR CONTROL COMM.	MAR18 MORELFEST LIQUOR LICENSE	25.00
			<u>\$ 25.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAR18 CONSULTING SERVICES	1,800.00
	GRAND RAPIDS ENTERPRISES INC	FEB18 SANITARY SEWER LOCATIONS-EVANS ST	611.03
	TIMES, THE	FEB18 PLAN COMMISSION AD	322.94
			<u>\$ 2,733.97</u>
WASTEWATER FUND			
	A T& T MOBILITY	MAR18 CELL PHONE AGREEMENT	65.74
	AMERICAN WATERWORKS ASSOC	JAN18 MEMBERSHIP DUES	2,009.00
	ARNESON OIL COMPANY	FEB18 FUEL	659.87
	CALL ONE	MAR18 PHONE SERVICE	43.43
	CINTAS FIRST AID & SAFETY	FEB18 FIRST AID BOX MAINTENANCE	57.75
	COMPUTER SPA LLC	FEB18 CONTRACTURAL COMPUTER REPAIRS	431.25
	DIRECT ENERGY BUSINESS	JAN18 ELECTRICITY	1,142.14
	DIRECT ENERGY BUSINESS	FEB18 ELECTRICITY	14,098.33
	ETSCHIED DUTTLINGER & ASSOC.	MAR18 CONSULTING SERVICES	2,960.00
	HOME HARDWARE	MAR18 CLEANING SUPPLIES	54.57
	HOME HARDWARE	MAR18 PARTS FOR CHLORINE SYSTEM	11.28
	HOME HARDWARE	MAR18 JIGSAW & BLADES	64.25
	HOME HARDWARE	FEB18 ADAPTER, COUPLING, ELBOW	23.59
	HOME HARDWARE	FEB18 SPRAY PAINT, COUPLING	27.62
	HOME HARDWARE	MAR18 TUBING FOR PUMPS	34.27
	ILL E.P.A./LOAN	FEB18 #22 LOAN PAYMENT	44,320.43
	IMPACT/COPY ALL	FEB18 COPY SERVICE	58.00
	INDUSTRIAL POWER CONTROLS	FEB18 WIRE PULLING LUBE	17.78
	METROPOLITAN INDUSTRIES	FEB18 SCADA UPGRADE	8,500.00
	METROPOLITAN INDUSTRIES	FEB18 SCADA SERVICE	105.00
	METROPOLITAN INDUSTRIES	FEB18 BUBBLER REPLACEMENT	9,480.00
	METROPOLITAN INDUSTRIES	FEB18 SCADA SERVICE	280.00
	METROPOLITAN INDUSTRIES	FEB18 REPLACE TRANSDUCER	1,695.00
	OTTAWA CARQUEST	FEB18 WASHER PUMP/WIPER BLADES	47.78
	OTTAWA NAPA AUTO PARTS	FEB18 PARTS FOR TRUCK 27	46.11
	OTTAWA NAPA AUTO PARTS	FEB18 RETURN STEERING STABILZER	-43.99
	OTTAWA OFFICE SUPPLY	MAR18 PENS, PENCILS, HIGHLIGHTERS	62.21
	RENWICK & ASSOCIATES	MAR18 WHITE LN SANITARY SEWER	10,300.00
	STANDARD EQUIPMENT CO.	MAR18 PARTS FOR VACTOR	868.79
	SYNDEO NETWORKS INC	MAR18 INTERNET & PHONES	145.57
	T.E.S.T.	FEB18 NITROGEN & PHOSPHORUS	111.00
	THRUSH SANITATION/PORTABLES	FEB18 SEPTIC CLEANING PARK LN	210.00



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TJ PREY INC	FEB18 SERVICE GARAGE DOOR	276.00
	U.S.A. BLUE BOOK	JAN17 SHIPPING	34.38
	U.S.A. BLUE BOOK	FEB18 FILTERS FOR K-TURBOS	1,377.75
	VISA	FEB18 APWA SNOW CONFERENCE	550.00
	WATER ENVIRONMENT FEDERATION	MAR18 DUES	105.00
	XYLEM WATER SOLUTIONS U.S.A.	FEB18 PARTS FOR SCUM LIFT STATION	504.00
			<u>\$ 100,733.90</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	365,605.27
109 PLAYGROUND & RECREATION	8,886.50
129 OTTAWA IS BLOOMING	1,099.00
138 GARBAGE FUND	2,508.20
140 STREET LIGHTING FUND	1,296.19
142 NCAT	66,883.79
501 TIF DIST 1/I-80 NORTH	6,690.10
502 TIF DIST 2/ROUTE 6 EAST	10,534.60
503 TIF DIST 3/DOWNTOWN	1,752.50
504 TIF DISTRICT 4/INDUS.PARK	585.00
505 TIF DIST 5/CANAL FUND	4,120.00
601 WATER FUND	78,960.91
603 SWIMMING POOL	7,931.41
605 EVENTS	25.00
609 STORMWATER MGMT FUND	2,733.97
610 WASTEWATER FUND	100,733.90
GRAND TOTAL: \$	<u>660,346.34</u>