

05/01/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	*MAR18* ELECTRICITY	690.20
	AUSSEM, DAN	MAY18 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	MAY18 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	MAY18 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* FOUNTAIN LIGHTS MAINTENANCE	1,531.22
	CZYZ, KIM	MAY18 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	*JAN-MAR18* ELECTRICITY	6,448.34
	EICHELKRAUT JR., WAYNE	MAY18 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAY18 CELL PHONE ALLOWANCE	40.00
	GANIERE, TOM	MAY18 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE - COSTRD	*APR18* STAPLER, GRINDING WHEEL	66.27
	HOME HARDWARE - COWATD	*APR18* SHOCK FOR FOUNTAIN	9.99
	HUFTEL, TAMI	MAY18 CELL PHONE ALLOWANCE	40.00
	IMPACT/COPY ALL	*APR18* COPIER CONTRACT	460.70
	INDUSTRIAL POWER CONTROLS	*APR18* BALLAST	125.25
	LESS, JAMES J	MAY18 CELL PHONE ALLOWANCE	40.00
	MUNKS, SHELLY	MAY18 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	MAY18 CELL PHONE ALLOWANCE	40.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY18 SURETY BOND-AUSSEM	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY18 SURETY BOND-EICHELKRAUT	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY18 SURETY BOND-ESCHBACH	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY18 SURETY BOND-LESS	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY18 SURETY BOND-CANTLIN	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY18 SURETY BOND-GANIERE	75.00
	OTTAWA OFFICE SUPPLY	*APR18* LEGAL PADS, BINDER CLIPS	18.61
	OTTAWA SAVINGS BANK	MAY18 AMBULANCE PAYMENT	7,065.90
	REDDICK LIBRARY DISTRICT	*APR18* REPLACEMENT TAX	7,159.30
	RENWICK & ASSOCIATES	*APR18* 2018 CURB REPLACEMENT	7,245.00
	RENWICK & ASSOCIATES	*APR18* 2018 STREET MAINTENANCE	7,562.50
	SCHAFFER, CHUCK	MAY18 CELL PHONE ALLOWANCE	40.00
	STAFFORD, MATHEW	MAY18 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	MAY18 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	MAY18 CELL PHONE ALLOWANCE	40.00
	THE HORTON GROUP, INC.	MAY18 ADMINISTRATIVE FEES	3,000.00
	UNITED STATES POSTAL SVC	MAY18 PREPAID METER POSTAGE	1,000.00
	VISION SERVICE PLAN (IL)	*APR18* VISION BASE PREMIUM	639.38
	VISION SERVICE PLAN (IL)	*APR18* VISION PREMIER PREMIUM	1,349.48
	WIELGOPOLAN, TIM	MAY18 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	MAY18 CELL PHONE ALLOWANCE	40.00
			\$ 46,462.14
PLAYGROUND & RECREATION			
	FLEMING JR, LARRY H	*ARP18* TRIM TREE AT SOCCER FIELD	325.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 325.00</u>
STREET LIGHTING FUND			
	AMEREN IP	*MAR18* ELECTRICITY	9,472.53
	DIRECT ENERGY BUSINESS	*MAR18* ELECTRICITY	4,711.26
	DIRECT ENERGY BUSINESS	*JAN-MAR18* ELECTRICITY	438.14
			<u>\$ 14,621.93</u>
NCAT			
	ABERNATHY, DAVE	*APR18* DRIVER ABSTRACT RECORD	12.00
	BACKOS, MARLINE	MAY18 PCOM AGREEMENT	533.33
	CARDER DEVELOPMENT OTTAWA, LLC	MAY18 OFFICE LEASE	750.00
	CZYZ, WAYNE	*APR18* MILEAGE	39.24
	EXIT 90 ON I-80	*APR18* BUS C017 WASH	21.00
	HEALY, BENDER & ASSOCIATES, INC	*APR18* FINAL DESIGN BUS FACILITY	27,040.00
	ILL VALLEY COMM HOSPITAL	*APR18* Q2 5311 PAYMENT	28,369.17
	IVCH	*APR18* DRUG & ALCOHOL TESTING	85.00
	MOORE, CANDY	*APR18* DRIVER ABSTRACT RECORD	12.00
	PARAGON MICOR INC	*APR18* FORTINET FORTIGATE	3,851.57
	SAPP BROS TRAVEL CENTERS	*MAR18* FRONT END ALIGNMENT	174.85
	WALSH CHEVROLET, BILL	*APR18* REPLACE EMISSION VALVE	506.73
			<u>\$ 61,394.89</u>
WATER FUND			
	BENTLEY SYSTEMS, INC	APR18 GIS SUBSCRIPTION	7,692.00
	BRANDT EXCAVATING	*APR18* #12 WATER MAIN REPLACEMENTS	109,194.75
	CLEGG-PERKINS ELECTRIC INC.	*MAR18* LOCATES	4,050.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* WELL #14 CONDUIT REPLACEMENT	1,509.46
	CLEGG-PERKINS ELECTRIC INC.	*APR18* REBUILD COOLING FAN	900.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* REPLACE SWITCH COVER	127.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* REPLACE LIGHT NORTH TOWER	239.30
	CLEGG-PERKINS ELECTRIC INC.	*APR18* REWIRE PLUG-WEST TOWER	236.60
	CLEGG-PERKINS ELECTRIC INC.	*APR18* HOOK UP FLOW METER	468.29
	DIRECT ENERGY BUSINESS	*MAR18* ELECTRICITY	27,571.65
	DIRECT ENERGY BUSINESS	*JAN-MAR18* ELECTRICITY	1,359.60
	ERWIN, DAVID	MAY18 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	*APR18* 2018 WATER MAIN REPLACEMENTS	19,000.00
	GURA ENTERPRISES INC.	*APR18* UPS SHIPPING HAND HELD	54.47
	HOME HARDWARE - COWATD	*APR18* FAN, CHAIN, LOCKS	58.95
	HOME HARDWARE - COWATD	*APR18* BATTERIES	35.97
	ILLINOIS WATER TECHNOLOGY	*APR18* CLEANING OF MEMBRANES	6,749.45
	NESS, DEB	MAY18 CELL PHONE ALLOWANCE	40.00
	POSTMASTER	MAY18 WATER BILLING POSTAGE	1,700.00
	T.E.S.T.	*APR18* BOIL ORDER	12.00
	T.E.S.T.	*APR18* BOIL ORDER	12.00
	T.E.S.T.	*APR18* BOIL ORDER	12.00
	T.E.S.T.	*APR18* BOIL ORDER	12.00
	UTILITY EQUIPMENT COMPANY	*APR18* VALVE BOX LIDS & TOP SECTIONS	346.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	*APR18* CAUSTIC & CHLORINE	1,200.33
	VIKING CHEMICAL	*APR18* CAUSTIC & CHLORINE	999.62
	VIKING CHEMICAL	*ARP18* CREDIT CYLINDER DEPOSIT	-600.00
			<u>\$ 183,021.44</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	*MAR18* ELECTRICITY	737.17
	DIRECT ENERGY BUSINESS	*JAN-MAR18* ELECTRICITY	69.65
			<u>\$ 806.82</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	MAY18 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	MAY18 BUILDING PAYMENT	-972.22
			<u>\$ 21,636.12</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	*APR18* LTCP SEWER PIPE REHAB	4,974.00
			<u>\$ 4,974.00</u>
WASTEWATER FUND			
	AMEREN IP	*MAR18* ELECTRICITY	43.36
	CINTAS FIRST AID & SAFETY	*APR18* FIRST AID BOX MAINTENANCE	59.72
	DIRECT ENERGY BUSINESS	*MAR18* ELECTRICITY	12,444.23
	DIRECT ENERGY BUSINESS	*JAN-MAR18* ELECTRICITY	2,575.05
	DRACKLEY, RICK	*APR18* LODGING AT TRAINING	537.74
	GENSINI EXCAVATING	*APR18* #7 FINAL SOUTH SIDE INTERCEPTOR	58,716.24
	HOME HARDWARE - COSEWP	*APR18* GARDEN HOSE & SUPPLIES	58.43
	IMPACT/COPY ALL	*APR18* COPIER SERVICE	58.00
	NESS, DEB	*APR18* MEALS AT CONFERENCE	91.00
	POSTMASTER	MAY18 WATER BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	*APR18* WHITE LN SANITARY SEWER EXTENSION	2,000.00
	SCOTT, GARY	MAY18 CELL PHONE ALLOWANCE	40.00
	STOTT CONTRACTING LLC	*APR18* #1 RT 71 SANITARY SEWER EXTENSION	347,834.49
	STOTT CONTRACTING LLC	*APR18* GARAGE DEBRIS REMOVAL	6,000.00
	UNDERWOOD, JAMES	MAY18 CELL PHONE ALLOWANCE	40.00
	XYLEM WATER SOLUTIONS U.S.A.	*APR18* PUMP FOR SCUMBOX	4,462.00
	XYLEM WATER SOLUTIONS U.S.A.	*APR18* SERVICE ON SCUM PUMP	680.00
			<u>\$ 437,340.26</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		46,462.14
109	PLAYGROUND & RECREATION		325.00
140	STREET LIGHTING FUND		14,621.93
142	NCAT		61,394.89
601	WATER FUND		183,021.44
603	SWIMMING POOL		806.82
606	HOTEL/MOTEL TAX FUND		21,636.12
609	STORMWATER MGMT FUND		4,974.00
610	WASTEWATER FUND		437,340.26
GRAND TOTAL:		\$	<u>770,582.60</u>