

05/15/2018

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A.M. LEONARD INC	*APR18* EZ REACHERS	263.87
	AMEREN IP	*APR18* ELECTRICITY	361.17
	AMEREN IP	*APR18* ELECTRICITY	64.53
	AMEREN IP	*APR18* ELECTRICITY	33.06
	AMEREN IP	*APR18* ELECTRICITY	89.20
	AMEREN IP	*APR18* ELECTRICITY	33.09
	AMEREN IP	*APR18* ELECTRICITY	37.49
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	*APR18* PIERCE LITIGATION	51.32
	AUTOZONE, INC.	*APR18* PARTS FOR SQUAD 27	40.74
	AUTOZONE, INC.	*APR18* PARTS FOR BLOWER	2.49
	AUTOZONE, INC.	*APR18* PARTS FOR TRUCK 17	180.99
	AUTOZONE, INC.	*APR18* CORE CREDIT	-24.00
	AUTOZONE, INC.	*APR18* PARTS FOR SQUAD 20	255.99
	AUTOZONE, INC.	*APR18* PARTS FOR SQUAD 20	31.98
	AUTOZONE, INC.	MAY18 LUG WRENCH	18.79
	BCBS OF ILLINOIS	*APR18* HEALTH INSURANCE PREMIUM	200,663.29
	BLUE CROSS BLUE SHIELD OF ILLINOIS	MAY18 RETIREE MEDICAL PREMIUM	15,637.60
	BONNELL INDUSTRIES	*APR18* PARTS FOR TRUCK 30	1,080.78
	BOUND TREE MEDICAL	*APR18* AMBULANCE SUPPLIES	250.40
	CALL ONE	MAY18 PHONE SERVICE	47.80
	CHRISTENSEN, WAYNE	*APR18* TRAINING	2,223.00
	CINTAS CORP #369	*MAR18* TOWEL SERVICE	88.33
	CINTAS CORP #369	*APR18* TOWEL SERVICE	88.33
	CINTAS FIRST AID & SAFETY	*APR18* FIRST AID BOX MAINTENANCE	177.57
	CITY SHUTTLE & TAXI	*APR18* TAXI PROGRAM	983.00
	CLEGG-PERKINS ELECTRIC INC.	*MAR18* FIXED PEST CONTROL WIRE - POLE ON MCKINLEY	225.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* RELOCATE LIGHTS & MOVED STAR	337.50
	CLEGG-PERKINS ELECTRIC INC.	*APR18* FIXED PED HEAD RT23/MCKINLEY	337.50
	CLEGG-PERKINS ELECTRIC INC.	*APR18* REPAIRED BOX-LASALLE/MADISON	787.50
	CLEGG-PERKINS ELECTRIC INC.	*MAR18* FIX TRAFFIC VISOR RT 23/MCKINLEY	450.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* TURNED TRAFFIC LIGHT STEVENSON/VETERANS	675.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* INSTALLED LED'S STREET DEPARTMENT	1,987.50
	CLEGG-PERKINS ELECTRIC INC.	*MAR18* TROUBLE CALL COLUMBUS & WASHINGTON	901.17
	CLEGG-PERKINS ELECTRIC INC.	*MAR18* ADJUST CONTROLLER	168.75
	CLEGG-PERKINS ELECTRIC INC.	*MAR18* FIXED CONTROLLER	450.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* ADJUST LOOP AMP HITT ST	112.50
	CLEGG-PERKINS ELECTRIC INC.	*APR18* TEST/REPLACE BATTERIES	2,362.19
	CLEGG-PERKINS ELECTRIC INC.	*APR18* CHANGED 4 PHASE RT6/CHAMPLAIN	168.75
	CLEGG-PERKINS ELECTRIC INC.	*APR18* CHANGED GREEN BALL RT 71/RT 6	225.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* TRAFFIC SUPPLIES	9,998.10
	COLE, GLEN C.	*APR18* LIGHTS	192.60
	COMPUTER SPA LLC	*APR18* CONTRACTUAL REPAIR	887.50
	DAYTON TOWNSHIP ROAD DISTRICT	*APR18* MAINTENACE AGREEMENT	4,000.00
	DONNELLY, KRISTIN	*APR18* AMBULANCE REFUND	1,158.80
	EMC NATIONAL LIFE	MAY18 LIFE INSURANCE	961.75
	ETSCHIED DUTTLINGER & ASSOC.	*APR18* CONSULTING SERVICE	5,040.00
	FASTENAL COMPANY	*APR18* SLING, 3/4" PIN ANCHOR SHACKLE	108.57
	FASTENAL COMPANY	*APR18* PICNIC TABLE REPAIR SUPPLIES	86.68

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	*APR18* HARDWARE & PLIERS	94.85
	FASTENAL COMPANY	*APR18* HARDWARE BOLTS	30.40
	FASTENAL COMPANY	*APR18* NEW ROTARY HAMMER	450.99
	FASTENAL COMPANY	MAY18 CABLE TIES	2.24
	FASTENAL COMPANY	MAY18 WINCH SALT SHED DOOR	113.80
	FASTENAL COMPANY	MAY18 GLOVES	20.39
	FASTENAL COMPANY	MAY18 HARDWARE	185.50
	FASTENAL COMPANY	MAY18 COREBIT FOR HAMMER DRILL	263.52
	FEECE OIL COMPANY	*APR18* FUEL	11,960.52
	FIREHOUSE INNOVATIONS CORP	MAY18 RENEW SUBSCRIPTION	29.95
	FLEMING JR, LARRY H, THE TREE GUY	*APR18* TREE REMOVAL ADAMS ST	925.00
	FLEMING JR, LARRY H, THE TREE GUY	*APR18* TREE REMOVAL 611 E NORRIS	900.00
	FLEMING JR, LARRY H, THE TREE GUY	*APR18* TREE REMOVAL SECOND AVE	1,300.00
	FLEMING, DEVIN	MAY18 TRAINING	678.69
	FRANK'S LOCK & SAFE	*APR18* SERVICE CALL REPAIR LOCKS	102.50
	GAY'S BODY SHOP	MAY18 REPAIRS UNMARKED SQUAD	1,374.24
	GEORGE SATER	*APR18* TAXI PROGRAM	1,589.25
	GETZ FIRE EQUIPMENT	*APR18* IVCC ANNUAL SERVICE	77.55
	GOLDEN RULE CREATIONS	MAY18 BROCK DECKING FOR DOCKS	378.54
	GRAINCO FS INC.	*APR18* WEED KILLER & TREFLAN	405.13
	GURA ENTERPRISES INC.	*APR18* MAILING AN MCD FOR REPAIRS	12.71
	HANDY FOODS	MAY18 WATER	3.96
	HENRY SCHEIN INC	*APR18* AMBULANCE SUPPLIES	746.46
	HI-VIZ INC	MAY18 FLAG BRACKETS	257.00
	HOME HARDWARE	*ARP18* MOTOR OIL	5.79
	HOME HARDWARE	*APR18* LICENSE BULB	1.29
	HOME HARDWARE	*APR18* FRICTION TAPE	3.99
	HOME HARDWARE	MAY18 CUTOFF WHEEL & CARRYALL	8.35
	HOME HARDWARE	*APR18* GARBAGE CANS, BAGS	29.98
	HOME HARDWARE	*APR18* SPRAY PAINT - DOCKS	4.98
	HOME HARDWARE	*APR18* SPRAY PAINT - DOCKS	4.98
	HOME HARDWARE	*APR18* 2-1/2" SCRAPER	7.49
	HOME HARDWARE	MAY18 MASON, CHISELS, ANGLE	27.97
	HOME HARDWARE	MAY18 FLEX SEAL	12.99
	HOME HARDWARE	*MAR18* PAPER TOWELS, BATH TISSUE	11.98
	HOME HARDWARE	*APR18* 5/8" 1/2 DRIVE	4.99
	HOME HARDWARE	*APR18* SAW BLADES, DRILL BITS	28.78
	HOME HARDWARE	MAY18 GROUND CLEAR, BARREL BOLT	68.47
	HOME HARDWARE	*APR18* CLEANING SUPPLIES	6.77
	HOME HARDWARE	*APR18* GARBAGE BAGS	17.98
	HOME HARDWARE	MAY18 SHOCK FOR FOUNTAIN	11.79
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	*APR18* LEADS SERVICE	666.16
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	*APR18* DEATH CERTIFICATE	1,084.00
	ILL DIR OF EMPLOYMENT	MAY18 1ST QTR UNEMPLOYMENT	528.00
	ILL VALLEY CELLULAR	MAY18 SERVICE AGREEMENT	89.16
	ILL VALLEY PLUMBING INC.	*APR18* CAB STAND TOLIET	142.52
	IMPACT/COPY ALL	*APR18* MAINTENANCE KONICA 364	1,614.00
	INDUSTRIAL POWER CONTROLS	*MAR18* PARTS FOR TRUCK 11	23.02
	LAIR, CAMERON	*APR18* SPEED CLAY	17.11
	LASALLE COUNTY RECORDER	*APR18* ONLINE SERVICE	75.00
	LAWSON PRODUCTS	*MAR18* PARTS FOR PLOW TRUCK	163.63
	MARQUETTE STEEL SUPPLY	*APR18* REPAIR SIGN BASE	120.00
	MATCO TOOLS	*APR18* TOOLS	229.70

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MCCONNAUGHAY & SONS ROOFING AND	*APR18* ROOF REPAIRS 119 W WASHINGTON	2,665.00
	MED ALLIANCE GROUP INC	*APR18* FLOW SAFE CPAP MASK	261.79
	MICHAEL TODD & COMPANY INC	*APR18* PARKING SIGNS	207.70
	MICHAEL TODD & COMPANY INC	MAY18 FLAGS FOR STOP SIGNS	215.42
	MUNICIPAL SYSTEMS INC	MAY18 SOFTWARE AGREEMENT	250.00
	MUNICIPAL SYSTEMS INC	MAY18 SOFTWARE AGREEMENT	500.00
	NGS, INC J6 IL	*MAR18* AMBULANCE REFUND	296.70
	NICOR/NORTHERN ILLINOIS GAS	*APR18* GAS SERVICE	107.06
	NORTHERN ILL AMBULANCE BILLING IN	*APR18* AMBULANCE CHARGES	12,064.15
	ON-TARGET SOLUTIONS GROUP	*MAR18* TRAINING	225.00
	OPTUM	MAY18 REINSURANCE PROGRAM	27,826.89
	OPTUMHEALTH MTP-UHIC	*APR18* TRANSPLANT PROGRAM	1,876.35
	O'REILLY AUTO PARTS	*APR18* PARTS FOR SQUAD 20	332.46
	O'REILLY AUTO PARTS	*APR18* PARTS FOR TRUCK 2	417.71
	O'REILLY AUTO PARTS	*APR18* PARTS FOR CAR 10	129.15
	OSF	*MAR/APR18* AMBULANCE SUPPLIES	1,183.34
	OTTAWA CARQUEST	*APR18* PARTS FOR TRUCK 2	32.15
	OTTAWA CARQUEST	*PAR18* PARTS FOR TRUCK 2	26.25
	OTTAWA CARQUEST	*APR18* PARTS FOR SQUAD 20	109.80
	OTTAWA NAPA AUTO PARTS	*APR18* PARTS FOR SQUAD 20	21.77
	OTTAWA NAPA AUTO PARTS	*APR18* STOCK PARTS	4.20
	OTTAWA NAPA AUTO PARTS	*APR18* STOCK PARTS	5.97
	OTTAWA NAPA AUTO PARTS	*APR18* PARTS FOR 850 TRACTOR	23.10
	OTTAWA OFFICE SUPPLY	MAY18 LAMINATING FILM	140.78
	OTTAWA OFFICE SUPPLY	MAY18 NOTEBOOK, MEMO PAD, TISSUE	50.27
	OTTAWA OFFICE SUPPLY	MAY18 PAPER, BINDER CLIPS, HIGHLIGHTERS	96.35
	OTTAWA OFFICE SUPPLY	MAY18 TOWELS, BOOKENDS, SOAP	102.21
	OTTAWA OFFICE SUPPLY	*ARP18* TISSUE	38.99
	OVERTON'S	*APR18* FLOATS FOR DOCKS	3,644.73
	POMP'S TIRE SERVICE	*MAR18* TIRES	190.79
	PRO AUTO RECYCLERS	*APR18* TOW VEHICLES OUT SUPERIOR ST	100.00
	QCC QUALITY CHEMICAL COMPANY MIDWEST	*MAR18* FLOOR CLEANER	198.27
	QUALITY CARE CLEANING	MAY18 CLEANING SERVICE	1,300.00
	QUEST WATERSPORTS	MAY18 BUMPERS	788.66
	QUIK-KILL INC.	MAY18 PEST CONTROL CITY HALL	50.00
	QUIK-KILL INC.	MAY18 PEST CONTROL	41.00
	QUIK-KILL INC.	MAY18 PEST CONTROL IVCC	68.00
	R & R SERVICES OF ILLINOIS INC	*APR18* HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	MAY18 DRILL BIT	33.96
	R.P. LUMBER COMPANY INC	*APR18* SAW HORSE BRACKET	29.98
	RDJ SPECIALTIES INC	*APR18* PUB ED SUPPLIES	1,012.95
	RDJ SPECIALTIES INC	*APR18* PUB ED SUPPLIES	1,202.96
	RED'S TRUCK REPAIR	*APR18* REPAIRS MEDIC 6	263.81
	RED'S TRUCK REPAIR	*APR18* REPAIRS MEDIC 6	1,610.73
	RED'S TRUCK REPAIR	*APR18* REPAIRS ENGINE 2	123.42
	RED'S TRUCK REPAIR	MAY18 CLEAR COAT POLISH	51.15
	RED'S TRUCK REPAIR	*APR18* PARTS FOR TRUCK 11	22.50
	RED'S TRUCK REPAIR	*APR18* PARTS FOR TRUCK 11	4.50
	RED'S TRUCK REPAIR	*APR18* PARTS FOR TRUCK 11	272.04
	RENWICK & ASSOCIATES	MAY18 #2 CURB REPLACEMENT	7,245.00
	RENWICK & ASSOCIATES	MAY18 4H RD TEMPORARY USE	3,500.00
	ROUTE 6 PRO CAR WASH LLC	*APR18* SQUAD WASHES	142.50
	SECOND CHANCE CARDIAC SOLUTIONS	MAY18 BATTERY DEFIB UNIT	225.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHERWIN WILLIAMS	*APR18* PAINTING SUPPLIES	31.73
	SHERWIN WILLIAMS	MAY18 PAINT SPRAYER	5,599.00
	SHUR-TITE PRODUCTS	*ARP18* 2 " STOP-PEDESTRIANS SIGNS	578.00
	SMG SECURITY SYSTEMS	*APR18* LEASE, SERVICE AGREEMENT	169.20
	SMITH WELDING SUPPLY, S.J.	*APR18* OXYGEN	95.26
	SMITH WELDING SUPPLY, S.J.	MAY18 OXYGEN	44.85
	SMITH'S SALES & SERVICE	*APR18* PARTS FOR BLOWER	56.00
	STANDARD EQUIPMENT CO.	*APR18* BROOMS FOR SWEEPER	1,253.40
	STANDARD EQUIPMENT CO.	*APR18* CREDIT RETURN PART	-1,170.12
	STAR FORD LINCOLN MERCURY	*APR18* SQUAD REPAIR	619.75
	STISSER, NANCY	*APR18* WALL CLOCK, FLAG PINS	16.49
	STISSER, NANCY	*APR18* PINS FOR FLAGS	5.36
	SUBURBAN ACCENTS INC.	MAY18 STRIPING FOR SQUAD CAR	1,143.50
	SUPERVISOR OF ASSESSMENTS	MAY18 ONLINE SERVICE	300.00
	SYNDEO NETWORKS INC	MAY18 INTERNET & PHONES	414.80
	SYNDEO NETWORKS INC	MAY18 INTERNET	242.78
	SYNDEO NETWORKS INC	MAY18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	MAY18 PHONE	165.17
	SYNDEO NETWORKS INC	MAY18 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	MAY18 INTERNET & PHONES	166.60
	TIMES, THE	*APR18* BUDGET NOTICE & ZBA AD	305.24
	TIMES, THE	*APR18* ZBA AD	93.76
	TIRE TRACKS	MAY18 TIRES-SQUAD	154.34
	TRANSUNION RISK AND ALTERNATIVE	*APR18* ONLINE SEARCH	25.00
	VERIZON WIRELESS	*APR18* SERVICE AGREEMENT	223.37
	WALSH CHEVROLET, BILL	*APR18* PARTS FOR SQUAD 24	59.17
	WALSH CHEVROLET, BILL	*APR18* PARTS FOR SQUAD 20	311.18
	WELCH, LYNN	MAY18 AMBULANCE REFUND	34.24
			<u>\$ 368,871.49</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	MAY18 4H RD CONSTRUCTION	15,562.00
			<u>\$ 15,562.00</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	*APR18* FENCE REPAIRS-ADULT SOFTBALL FIELD	885.00
	CALL ONE	MAY18 PHONE SERVICE	43.30
	COLUMBUS BUILDING ASSOCIATION	*APR18* HALL RENTAL - SENIOR DANCE	800.00
	FAST PRINT	*APR18* SAFETY TOWN FLYERS	60.00
	FASTENAL COMPANY	*OCT17* HARDWARE	38.47
	FRANK'S LOCK & SAFE	*APR18* REPLACE LOCK AT OGFA FIELD	214.77
	HALM ELECTRIC INC.	MAY18 RELAMP LIGHTS OGFA FIELD	1,951.36
	HOME HARDWARE	*MAR18* OIL FUNNEL W/FILTER	7.00
	OTTAWA AMERICAN LITTLE LEAGUE	MAY18 2018 MAINTENANCE MONEY	2,500.00
	OTTAWA SENIOR CITIZENS/AARP #2570	MAY18 MEETING EXPENSE	51.36
	SYNDEO NETWORKS INC	MAY18 INTERNET & PHONES	21.18
	TIMES, THE	*APR18* AD FOR PARK SUPERVISOR	51.70
			<u>\$ 6,624.14</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	MAY18 SERVICE AGREEMENT	441.18
	ILL VALLEY CRIME PREVENT.	*APR18* 2019 MEMBERHIP	4,129.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 4,570.18</u>
GARBAGE FUND			
	REPUBLIC SERVICES	*APR18* DUMPSTERS & BASKET	2,637.18
			<u>\$ 2,637.18</u>
NCAT			
	COMPUTER SPA LLC	*APR18* CONTRACTUAL REPAIR	1,707.50
	FEDERAL EXPRESS	MAY18 MAILING PUNCH CARDS	60.66
	FOXSTER SOLUTIONS, INC	MAY18 SERVICE AGREEMENT	935.00
	HOME HARDWARE	MAY18 DRY WALL SCREWS/FASTENERS	12.18
	HOME HARDWARE	MAY18 WALL BASE & ADHESIVE	27.68
	ILL OFFICE SUPPLY	*APR18* ENVELOPES, GREEN PAPER	60.00
	ILL VALLEY CELLULAR	MAY18 SERVICE AGREEMENT	425.38
	IVCH	*APR18* NEW HIRE PHYSICAL	65.00
	IVCH	*APR18* DRUG & ALCOHOL TEST	98.00
	IVCH	*APR18* PRE EMPLOYMENT TEST	98.00
	IVCH	*APR18* PRE EMPLOYMENT TEST	98.00
	IVCH	*APR18* PRE EMPLOYMENT TEST	98.00
	JOHNSON OIL COMPANY IL	*APR18* FUEL	7,155.12
	MC CONVILLE, GARY	*APR18* DRIVER RECORD	12.00
	MEDIACOM	MAY18 DATA LINES	560.85
	OTTAWA OFFICE SUPPLY	*APR18* BINDERS, HIGHLIGHTERS	26.58
	OTTAWA OFFICE SUPPLY	MAY18 COPY PAPER	43.49
	REDDICK, CLAYTON	*APR18* FUEL	20.00
	SHS GROUP LLC	*APR18* BUS WASHES	155.00
	SYNDEO NETWORKS INC	*APR18* TOLL FREE PHONE	25.77
	SYNDEO NETWORKS INC	MAY18 TOLL FREE PHONE	409.78
	TIMES, THE	*APR18* LEGAL NOTICE OPERAING GRANT	286.83
	TIMES, THE	*APR18* LEGAL NOTICE CVP GRANT	185.72
	WALSH CHEVROLET, BILL	*APR18* LOF C009	35.95
	WALSH CHEVROLET, BILL	*APR18* EXHAUST SENSOR C001	424.04
	WALSH CHEVROLET, BILL	MAY18 LOF & AIR FILTER C015	57.90
			<u>\$ 13,084.43</u>
TIF DIST 1/I-80 NORTH			
	ETSCHIED DUTTLINGER & ASSOC.	MAY18 RT 71 SANITARY SEWER	15,900.00
			<u>\$ 15,900.00</u>
TIF DIST 3/DOWNTOWN			
	A STARS & STRIPES FLAG CO	*APR18* PATRIOTIC BANNERS	1,197.00
			<u>\$ 1,197.00</u>
WATER FUND			
	AQUA-BACKFLOW INC	MAY18 CROSS CONNECTION CONTROL	395.83
	CDW GOVERNMENT INC.	*FEB18* RETURN SURFACE PRO	-1,498.61
	CDW GOVERNMENT INC.	*FEB18* CREDIT COVER SURFACE	-42.00
	CDW GOVERNMENT INC.	*FEB18* CREDIT COVER SURFACE	-72.01
	CDW GOVERNMENT INC.	*APR18* SURFACE PRO & CASE	2,251.26
	CORE & MAIN LP	*APR18* BRASS FITTINGS	386.16
	CORE & MAIN LP	*APR18* 2" METER AND FITTINGS	1,384.00
	ETSCHIED DUTTLINGER & ASSOC.	*APR18* CONSULTING SERVICE	3,760.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHEID DUTTLINGER & ASSOC.	MAY18 2018 WATERMAIN REPLACEMENT	8,800.00
	FEECE OIL COMPANY	*APR18* FUEL	1,751.24
	FERGUSON WATERWORKS #2516	*APR18* SOCKETS, DESCALER, T-HANDLES	520.40
	FERGUSON WATERWORKS #2516	*APR18* 6" COUPLER	528.56
	GRAND RAPIDS ENTERPRISES INC	*APR18* FIRE HYDRANTS INSTALL	30,677.55
	HARN R/O SYSTEMS, INC	*APR18* ANTI-SCALANT	7,448.00
	HOME HARDWARE	MAY18 VACUUM BELT, SNAKE REPELLANT	60.99
	HOME HARDWARE	*APR18* HITCH PIN	4.69
	HOME HARDWARE	*APR18* BATTERIES, BLEACH	16.12
	HOME HARDWARE	MAY18 PIPE TAPE & PIPE DOPE	13.91
	ILLINOIS WATER TECHNOLOGY	MAY18 MEMBRANE FILTERS	3,769.80
	J.B. CONTRACTING CORPORATION	*APR18* INSTALL FLOW METER	4,960.00
	MUCCI & KIRKPATRICK	MAY18 FILTERS FOR DEHUMIDIER	114.24
	NICOR/NORTHERN ILLINOIS GAS	*APR18* GAS SERVICE	686.81
	OTTAWA OFFICE SUPPLY	*ARP18* MAP BOOK COVERS	41.34
	OVERTON'S	*APR18* N BOOSTER GENERATOR	1,371.81
	SMITH'S SALES & SERVICE	*APR18* MOWER REPAIR	261.50
	SOMONAUK WATER LAB INC.	*APR18* MICROBIOLOGICAL SAMPLES	114.00
	SYNDEO NETWORKS INC	MAY18 INTERNET & PHONES	187.83
	T.E.S.T.	*APR18* BOIL ORDER TEST	12.00
	T.E.S.T.	*APR18* BOIL ORDER TEST	12.00
	T.E.S.T.	*APR18* BOIL ORDER TEST	12.00
	T.E.S.T.	*APR18* BOIL ORDER TEST	12.00
	T.E.S.T.	MAY18 BOIL ORDER TEST	12.00
	T.E.S.T.	MAY18 BOIL ORDER TEST	12.00
	UTILITY EQUIPMENT COMPANY	*APR18* COUPLINGS AND SADDLE	1,289.00
	UTILITY EQUIPMENT COMPANY	MAY18 HYDRANT STEMS	425.10
	UTILITY EQUIPMENT COMPANY	*APR18* REPAIR CLAMPS	870.00
	UTILITY EQUIPMENT COMPANY	MAY18 VALVE BOTTOMS, TOPS, LIDS, EXTENTIONS	1,616.80
	UTILITY EQUIPMENT COMPANY	MAY18 TAPPING SADDLE	162.00
	UTILITY EQUIPMENT COMPANY	MAY18 HYDRANT REPAIR KITS, SADDLES	800.00
	VIKING CHEMICAL	*APR18* CAUSTIC	735.98
	VIKING CHEMICAL	*MAR18* CHLORINE	390.00
	VIKING CHEMICAL	MAY18 CAUSTIC	1,037.10
	VIKING CHEMICAL	MAY18 CREDIT CYLINDER DEPOSIT	-200.00
	VIKING CHEMICAL	MAY18 CAUSTIC, CHLORINE, FLOURIDE	2,060.21
	WATER PRODUCTS BLOOM	*APR18* REPAIR CLAMPS	628.00
	WESTERN SAND & GRAVEL LLC	*APR18* SAND	74.00
			<u>\$ 77,853.61</u>
SWIMMING POOL			
	CALL ONE	MAY18 PHONE SERVICE	86.27
	MUCCI & KIRKPATRICK	*MAR18* REPAIRS CHEMICAL ROOM	7,460.85
	MUCCI & KIRKPATRICK	*MAR18* REPAIRS CHEMICAL ROOM	378.70
	NICOR/NORTHERN ILLINOIS GAS	*APR18* GAS SERVICE	28.77
			<u>\$ 7,954.59</u>
EVENTS			
	COMPUTER SPA LLC	*APR18* CONTRACTUAL REPAIR	75.00
	ILL OFFICE SUPPLY	*APR18* BREW FEST POSTERS	125.00
	ILL OFFICE SUPPLY	*APR18* WINE & LOBSTER TICKETS	144.00
	S & B AWARDS	*APR18* MORELFEST AWARDS	95.25
	THE WOODS BROTHERS	MAY18 BREW FEST MUSIC	600.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THRUSH SANITATION/PORTABLES WCMY/WRKX	MAY18 MORELFEST PORT A POTTY *APR18* MORELFEST RADIO AD	745.00 120.00 <u>\$ 1,904.25</u>
<b>STORMWATER MGMT FUND</b>			
	ETSCHEID DUTTLINGER & ASSOC. RENWICK & ASSOCIATES RUIZ CONSTRUCTION CORP. STOTT CONTRACTING LLC STOTT CONTRACTING LLC STOTT CONTRACTING LLC SUPERIOR EXCAVATING CO	*APR18* CONSULTING SERVICE MAY18 4H RD STORM & SANITARY *APR18* SEWER REHAB RT 23 *APR18* STORM SEWER REPLACEMENT *APR18* SAN. MAIN LINE REPAIR *APR18* EXPLORATORY DIG/SINK HOLE MAY18 CSO LTCP	4,480.00 1,000.00 4,330.20 5,674.63 10,171.77 5,525.84 127,902.60 <u>\$ 159,085.04</u>
<b>WASTEWATER FUND</b>			
	CALL ONE CLEGG-PERKINS ELECTRIC INC. COMPUTER SPA LLC ETSCHEID DUTTLINGER & ASSOC. FEECE OIL COMPANY KAIN, DAN NICOR/NORTHERN ILLINOIS GAS OTTAWA CARQUEST RUIZ CONSTRUCTION CORP. SYNDEO NETWORKS INC THRUSH SANITATION/PORTABLES THRUSH SANITATION/PORTABLES VIKING CHEMICAL	MAY18 PHONE SERVICE *APR18* REPLACE UPS *APR18* CONTRACTUAL REPAIR *APR18* CONSULTING SERVICE *APR18* FUEL MAY18 REPAIR PROGRAM *APR18* GAS SERVICE *APR18* DRIVE BELT FOR COMPRESSOR *APR18* STORM SEWER REPAIR MAY18 INTERNET & PHONES *APR18* SEPTIC CLEANING *APR18* SEPTIC CLEANING *APR18* BISULFITE, CHLORINE	43.30 225.00 412.50 5,840.00 633.99 6,344.00 764.55 8.83 2,808.00 145.45 210.00 210.00 1,785.22 <u>\$ 19,430.84</u>
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		368,871.49
107	MOTOR FUEL TAX FUND		15,562.00
109	PLAYGROUND & RECREATION		6,624.14
112	POLICE DEPT DRUG ED. FUND		4,570.18
138	GARBAGE FUND		2,637.18
142	NCAT		13,084.43
501	TIF DIST 1/I-80 NORTH		15,900.00
503	TIF DIST 3/DOWNTOWN		1,197.00
601	WATER FUND		77,853.61
603	SWIMMING POOL		7,954.59
605	EVENTS		1,904.25
609	STORMWATER MGMT FUND		159,085.04
610	WASTEWATER FUND		19,430.84
GRAND TOTAL:		\$	<u>694,674.75</u>