

06/19/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	JUN18 SERVICE AGREEMENT	66.23
	A.T.D. OF LA SALLE COUNTY	JUN18 INSTALL GRAPHICS NEW SQUADS	350.00
	ABRAM, JAY	JUN18 TRAINING	452.00
	AMEREN IP	MAY18 ELECTRICITY	60.96
	AMEREN IP	MAY18 ELECTRICITY	33.14
	AMEREN IP	MAY18 ELECTRICITY	100.22
	AMEREN IP	MAY18 ELECTRICITY	37.25
	AMEREN IP	MAY18 ELECTRICITY	36.95
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	MAY18 PIERCE LITIGATION	81.90
	ANDERSON POOL SUPPLY	MAY18 CHLORINE, ALGICIDE	60.00
	ARNESON OIL COMPANY	MAY18 FUEL HOSE & INSTALLATION	89.99
	ARNESON OIL COMPANY	JUN18 MEASURING STICK	39.99
	ATLAS BOBCAT INC.	MAY18 ANITFREEZE/COOLANT TOMCAT	112.92
	BCBS OF ILLINOIS	MAY18 HEALTH INSURANCE PREMIUM	186,533.46
	BLUE CROSS MEDICARE RX (PDP)	JUN18 RETIREE RX PREMIUM	13,235.40
	BOE, GARY	JUN18 MOWING PATHWAYS-DAYTON BLUFFS	130.00
	CALL ONE	JUN18 PHONE SERVICE	47.80
	CINTAS FIRST AID & SAFETY	MAY18 FIRST AID BOX MAINTENANCE	392.13
	CITY SHUTTLE & TAXI	MAY18 TAXI PROGRAM	1,018.00
	CLEGG-PERKINS ELECTRIC INC.	MAY18 GLOBES FOR RIVERWALK LIGHTS	685.08
	CLEGG-PERKINS ELECTRIC INC.	MAY18 QUAZITE BOXES	543.16
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPAIR LIGHTS AT HERITAGE HARBOR	675.00
	COMPUTER SPA LLC	MAY18 CONTRACT COMPUTER REPAIRS	1,656.25
	CONROY'S AUTOMOTIVE & TOWING	*MAR18* SQUAD 25 ENGINE	5,350.39
	CONROY'S AUTOMOTIVE & TOWING	MAY18 SQUAD 25 FUEL PUMP	990.73
	CONSERVATION FOUNDATION, THE	MAY18 ANNUAL MANAGEMENT FEE	2,500.00
	CURTIS 1000 INC.	MAY18 LETTERHEAD	322.28
	CURTIS 1000 INC.	MAY18 ENVELOPES	334.57
	DECKER, STEVE	JUN18 SIDEWALK REPLACEMENT	1,125.00
	DRESBACH DISTRIBUTING CO	MAY18 DISPENSER, TISSUE, BAND-ITS	184.75
	EAGLE ENGRAVING	JUN18 FIRE GROUND TAGS	9.65
	EMC NATIONAL LIFE	JUN18 LIFE INSURANCE PREMIUM	961.75
	EMERGENCY SERVICES MARKETING CORP., IN	MAY18 ANNUAL RENEWAL	810.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN18 CONSULTING SERVICES	7,040.00
	FASTENAL COMPANY	JUN18 FASTENERS	2.00
	FASTENAL COMPANY	MAY18 PAINT & PRIMER-UMBRELLA ANCHOR	39.65
	FASTENAL COMPANY	MAY18 PB BLASTER & HARDWARE	120.36
	FASTENAL COMPANY	MAY18 SLING, ANCHOR SHACKLE & PAINT	55.88
	FASTENAL COMPANY	MAY18 ANCHORING CABLES, STABILIZERS	2,338.61
	FASTENAL COMPANY	MAY18 THUMB SCREWS	345.30
	FASTENAL COMPANY	MAY18 DUST FILTERS, GLOVES & RESPIRATOR	124.87
	FASTENAL COMPANY	JUN18 HARDWARE	24.70
	FASTENAL COMPANY	JUN18 DRILL AND FASTENERS	298.27
	FASTENAL COMPANY	JUN18 FASTENERS	3.60
	FEECE OIL COMPANY	MAY18 FUEL	15,686.66

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FIRST NATIONAL BANK	JUN18 INTEREST PAYMENT '16 BOND	350.00
	FOX VALLEY VETERINARY	*DEC17* ANIMAL CONTROL	79.25
	FOX VALLEY VETERINARY	*FEB18* ANIMAL CONTROL	366.25
	FOX VALLEY VETERINARY	*APR18* ANIMAL CONTROL	212.25
	GARDEN'S GATE CENTER & LANDSCAPING	JUN18 SOUTHSIDE TREE PLANTING	16,936.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN18 HANGING BASKETS & WATERING	4,048.00
	GEORGE SATER	MAY18 TAXI PROGRAM	1,778.25
	GLOBAL EMERGENCY PRODUCTS	MAY18 REPAIRS/MAINTENANCE TOWER 4	1,410.23
	HANDY FOODS	JUN18 BAGGIES	3.54
	HANDY FOODS	JUN18 WATER	7.47
	HANDY FOODS	MAY18 FOOD AT BREWS, BUDS & BLOOMS	69.57
	HENRY SCHEIN INC	JUN18 AMBULANCE SUPPLIES	27.00
	HENRY SCHEIN INC	MAY18 AMBULANCE SUPPLIES	1,412.46
	HOME HARDWARE	JUN18 HEAT SHRINK TUBE, BROOM	27.97
	HOME HARDWARE	MAY18 SPARKLE TOWELS & TISSUE	22.95
	HOME HARDWARE	MAY18 YARD WASTE BAGS	5.89
	HOME HARDWARE	MAY18 ADHESIVE	4.59
	HOME HARDWARE	MAY18 DRILL BITS	3.67
	HOME HARDWARE	MAY18 DOZER HOLE SAWS, TABLE ADAPTER	102.06
	HOME HARDWARE	JUN18 SHARPIES	10.96
	HOME HARDWARE	MAY18 GALV NIPPLE, GALV TEE	11.07
	HOME HARDWARE	JUN18 GARBAGE CAN, PLIERS, HOSE ADAPTER	41.76
	HOME HARDWARE	JUN18 OUTLET, SWITCH, COVERS	46.02
	HOME HARDWARE	JUN18 PAINT & SUPPLIES	33.86
	HOME HARDWARE	JUN18 CABLE TIES	1.99
	HOME HARDWARE	JUN18 BOLTS/NUTS	1.77
	HOME HARDWARE	MAY18 AAA BATTERIES	11.99
	HOME HARDWARE	JUN8 SHOCK FOR FOUNTAIN	9.99
	HOME HARDWARE	MAY18 SHOCK FOR FOUNTAIN	19.98
	HOME HARDWARE	MAY18 SHOCK FOR FOUNTAIN	9.99
	HOME HARDWARE	JUN18 SHOCK FOR FOUNTAIN	19.98
	HOME HARDWARE	JUN18 SHOCK FOR FOUNTAIN	19.98
	HOME HARDWARE	MAY18 SHOCK FOR FOUNTAIN	23.58
	IDENTITIES	JUN18 SAFETY SHIRTS FOR SUMMER HELP	247.50
	ILL DEPT OF PUBLIC HEALTH	MAY18 LICENSE FOR MEDIC 8	25.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	MAY18 DEATH CERTIFICATE FEE	556.00
	ILL VALLEY CELLULAR	JUN18 SERVICE AGREEMENT	89.16
	ILLINOIS OFFICE OF THE ATTORNEY GENERAL	JUN18 SEX OFFENDER REGISTRATION FEES	72.00
	ILLINOIS STATE POLICE	JUN18 SEX OFFENDER REGISTRATION FEES	72.00
	INDUSTRIAL POWER CONTROLS	JUN18 ELECTRICAL SUPPLIES	83.01
	JACK'S GAS & SERVICE INC	MAY18 STATE INSPECTION MEDIC 8	30.00
	JIM BOE SERVICE	*APR18* FUEL FOR BOAT	13.70
	LASALLE COUNTY COLLECTOR	JUN18 622 W NORRIS PROPERTY TAX	1,425.76
	LASALLE COUNTY COLLECTOR	JUN18 738 E SUPERIOR PROPERTY TAX	294.32
	LASALLE COUNTY RECORDER	MAY18 ONLINE SERVICE	79.62
	LASALLE COUNTY TREASURER	JUN18 BLIGHT REDUCTION PROGRAM TAXES	2,097.34
	MARQUETTE STEEL SUPPLY	MAY18 UMBRELLA ANCHORING	870.16
	MARSEILLES SHEET METAL INC	MAY18 MAINTENANCE AGREEMENT 2017	7,647.00
	MCCONNAUGHAY & SONS ROOFING AND	MAY19 REPAIRS & CLEANING ROOF FIRE STATION	160.00
	METCALF-MARTIN PLUMBING & HEATING INC	MAY18 POLICE WATER COOLER	2,792.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MILLS JR, MICHAEL	MAY18 TRAINING	1,042.72
	MUNICIPAL EMERGENCY SERVICES	MAY18 CHRISTENSEN LETTER PATCH	47.87
	MUNICIPAL EMERGENCY SERVICES	MAY18 LADDERLINE & ROPE CLAMP	185.96
	MUNICIPAL SYSTEMS INC	JUN18 SOFTWARE AGREEMENT	750.00
	MUNICODE	JUN18 ADMINISTRATIVE SUPPORT	350.00
	NIEWINSKI, JACOB	MAY18 TRAINING	315.00
	NORTHERN ILL AMBULANCE BILLING IN	MAY18 CHARGES	11,396.84
	OPTUM	JUN18 REINSURANCE PROGRAM	27,826.89
	OPTUMHEALTH MTP-UHIC	MAY18 TRANSPLANT PROGRAM	1,876.35
	OSF OCCUPATIONAL HEALTH	MAY18 PREEMPLOYMENT - HOOPER	275.00
	OTTAWA NAPA AUTO PARTS	JUN18 BRAKE FLUID	7.99
	OTTAWA NAPA AUTO PARTS	MAY18 HALOGEN SEALED BEAMS	19.98
	OTTAWA OFFICE SUPPLY	JUN18 TOWELS AND CLEANER	203.46
	OTTAWA OFFICE SUPPLY	JUN18 RUBBERBANDS, POST IT NOTES	8.44
	OTTAWA OFFICE SUPPLY	JUN18 BLACK TONER CARTRIDGE	82.39
	OTTAWA OFFICE SUPPLY	JUN18 COPY PAPER	869.80
	OTTAWA OFFICE SUPPLY	JUN18 TOWELS AND CLEANER	97.28
	OTTAWA OFFICE SUPPLY	JUN18 TISSUE	38.99
	OTTAWA OFFICE SUPPLY	MAY18 TISSUE AND SOAP	53.69
	OTTAWA OFFICE SUPPLY	JUN18 TOWELS	33.79
	OVERHEAD DOOR COMPANY	JUN18 SERVICE CALL OVERHEAD DOOR	110.00
	PITNEY BOWES	JUN18 POSTAGE METER RENTAL	444.00
	POLK DIRECTORIES	JUN18 POLK CITY DIRECTORIES	590.00
	POMP'S TIRE SERVICE	*JUL17* TIRES ON TRUCK 6	310.55
	POMP'S TIRE SERVICE	JUN18 TIRE REPAIR - SPRAYPATCH	42.00
	POMP'S TIRE SERVICE	JUN18 TIRE REPAIR TRUCK 44	27.50
	POMP'S TIRE SERVICE	JUN18 ZTR TIRE REPAIR	67.58
	QUALITY CARE CLEANING	JUN18 IVCC CLEANING	1,300.00
	QUIK-KILL INC.	JUN18 PEST CONTROL	50.00
	QUIK-KILL INC.	JUN18 PEST CONTROL	41.00
	QUIK-KILL INC.	JUN18 PEST CONTROL	27.00
	QUIK-KILL INC.	JUN18 PEST CONTROL	27.00
	QUIK-KILL INC.	JUN18 PEST CONTROL IVCC	68.00
	R & R SERVICES OF ILLINOIS INC	MAY18 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	JUN18 MATERIALS FOR IVCC DECK	146.14
	RED'S TRUCK REPAIR	MAY18 REPAIRS/MAINTENANCE ENGINE 2	94.00
	RED'S TRUCK REPAIR	MAY18 REPAIRS/MAINTENANCE MEDIC 6	474.89
	RED'S TRUCK REPAIR	MAY18 EXHAUST UPDATE MEDIC 8	375.41
	RENWICK & ASSOCIATES	JUN18 2018 STREET MAINTENANCE	6,492.00
	REPUBLIC SERVICES	MAY18 ORDINANCE DUMPSTERS	116.02
	REXROAT, DONALD	JUN18 REFUND AMBULANCE	25.00
	ROUTE 6 PRO CAR WASH LLC	MAY18 SQUAD CAR WASH	112.50
	RUIZ CONSTRUCTION CORP.	JUN18 SIDEWALK REPLACEMENT	2,135.00
	SAAR, CHRIS	JUN18 MEMORIAL EXPENSES	218.30
	SEGGEBRUCH, BRANDON	MAY18 TRAINING	1,371.98
	SHERWIN WILLIAMS	MAY18 PAINT SUPPLIES	146.33
	SHERWIN WILLIAMS	MAY18 PAINT	2,251.64
	SHERWIN WILLIAMS	MAY18 DOCK RAMP PAINT & SUPPLIES	224.32
	SMG SECURITY SYSTEMS	MAY18 RADIO LEASE FIRE SYSTEM	169.20
	SMITH WELDING SUPPLY, S.J.	JUN18 OXYGEN	72.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH'S SALES & SERVICE	MAY18 POLE SAW WITH CHAINS	636.80
	SMITH'S SALES & SERVICE	MAY18 TIRE REPAIR ZTR 9	454.00
	STAR FORD LINCOLN MERCURY	JUN18 SQUAD REPAIR 25	1,870.04
	STAR FORD LINCOLN MERCURY	JUN18 REPAIR SQUAD	3,142.91
	STAR FORD LINCOLN MERCURY	JUN18 SQUAD REPAIR	113.23
	STEWART, SCOTT E	JUN18 OPINION OF COST-119 W WASHINGTON	125.00
	STOHR'S LAWN SERVICE INC	MAY18 MOWING 618, 622, 628 W NORRIS DR	40.00
	STOHR'S LAWN SERVICE INC	MAY18 MOWING 610 E SUPERIOR ST	35.00
	STOHR'S LAWN SERVICE INC	MAY18 MOWING 712 W MARQUETTE	30.00
	STOHR'S LAWN SERVICE INC	MAY18 MOWING 412 W WASHINGTON	25.00
	STOHR'S LAWN SERVICE INC	MAY18 MOWING 545 CHRISTIE	30.00
	STOHR'S LAWN SERVICE INC	MAY18 MOWING 1845 LASALLE	30.00
	STOHR'S LAWN SERVICE INC	MAY18 MOWING 738 E SUPERIOR	35.00
	STOHR'S LAWN SERVICE INC	MAY18 MOWING 703 E JOLIET	25.00
	SYNDEO NETWORKS INC	JUN18 INTERNET	242.78
	SYNDEO NETWORKS INC	JUN18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	JUN18 VOIP PHONE	165.17
	SYNDEO NETWORKS INC	JUN18 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JUN18 INTERNET & PHONE	576.26
	THE CANTLIN LAW FIRM, P.C.	MAY18 COLLECTIVE BARGAINING LEGAL	1,499.00
	THE CANTLIN LAW FIRM, P.C.	MAY18 MISCELLANEOUS LEGAL	17,265.25
	THE CANTLIN LAW FIRM, P.C.	MAY18 NUISANCE LEGAL	1,684.47
	THE CANTLIN LAW FIRM, P.C.	JUN18 ADMINISTRATIVE ADJUDICATOIN LEGAL	617.50
	THE CANTLIN LAW FIRM, P.C.	JUN18 BLIGHT REDUCTION LEGAL	126.00
	THE CANTLIN LAW FIRM, P.C.	MAY18 S.A.F.E. LEGAL	2,719.50
	THE FIREFIGHTING DEPOT	*JAN17* EXTRICATION SUIT	68.99
	THEODORE POLYGRAPH SERVICES INCORPORAT	MAY18 PREEMPLOYEMENT TEST	175.00
	THRUSH SERVICES INC.	JUN18 PORT A POTTIES	2,375.00
	TIMES, THE	JUN18 ZBA AD	88.08
	TIMES, THE	JUN18 SUBSCRIPTION	187.20
	TIRE TRACKS	JUN18 TIRES SQUAD 25	518.01
	TRANSUNION RISK AND ALTERNATIVE	MAY18 ONLINE SEARCH	25.00
	TREASURER OF THE STATE OF ILLINOIS	JUN18 SEX OFFENDER REGISTRATION FEES	12.00
	TRITON SERVICES INC	MAY18 MOWING 620 ADAMS ST	60.00
	TRITON SERVICES INC	JUN18 MOWING 1520 CHEROKEE	100.00
	TRITON SERVICES INC	JUN18 MOWING 717 CHRISTIE	75.00
	TRITON SERVICES INC	JUN18 MOWING 1106 WHITE LN	125.00
	TRITON SERVICES INC	JUN18 MOWING 911 PARK LANE	100.00
	VERIZON WIRELESS	MAY18 SERVICE AGREEMENT	223.37
			<u>\$ 392,807.98</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	JUN18 2018 FIREWORKS ENDORSEMENT	100.00
			<u>\$ 100.00</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JUN18 4H RD CONSTRUCTION SERVICES	18,024.00
			<u>\$ 18,024.00</u>
PLAYGROUND & RECREATION			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ASTLE, MARK	JUN18 BATTERIES	27.26
	BEACON ATHLETICS	MAY18 SAFETY NETTING AT WHITNEY FIELD	388.00
	BRANDT, MEGAN	JUN18 REFUND	50.00
	CALL ONE	JUN18 PHONE SERVICE	43.30
	COMPUTER SPA LLC	MAY18 CONTRACT COMPUTER REPAIRS	75.00
	FAST PRINT	JUN18 SOFTBALL SCHEDULES & LIABILITY FORMS	105.00
	FERRACUTI, LISA	JUN18 REFUND	36.00
	FOWLER-HAGG, SARAH	JUN18 REFUND	18.00
	GRAINCO FS INC.	MAY18 TURFACE & QUICK DRY	1,949.60
	HANDY FOODS	MAY18 WATER AND TISSUE	17.45
	HANDY FOODS	MAY18 WATER	5.33
	LEITERITZ, ERICA	JUN18 TRANSLATE BROCHURE	320.00
	NUTOYS	JUN18 PLAQUE-RACCUGLIA	173.00
	OTTAWA OFFICE SUPPLY	JUN18 INK CARTRIDGE	38.99
	OTTAWA SENIOR CITIZENS/AARP #2570	JUN18 MEETING EXPENSE	51.36
	RENTAL PROS	MAY18 TILLER RENTAL	560.00
	S & S WORLDWIDE	MAY18 CRAFT SUPPLIES	117.55
	SYNDEO NETWORKS INC	JUN18 PHONE	20.92
	THRUSH SERVICES INC.	JUN18 PORT A POTTIES AT PARK	320.00
	TIMES, THE	MAY18 ADS FOR SUMMER REC PROGRAM	160.50
	WAWERSKI, MICHELLE	JUN18 REFUND	19.00
			<u>\$ 4,496.26</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	JUN18 SERVICE AGREEMENT	441.18
	NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	JUN18 MEMBERSHIP	40.00
			<u>\$ 481.18</u>
OTTAWA IS BLOOMING			
	HANDY FOODS	MAY18 FOOD AT BREWS, BUDS & BLOOMS	69.56
			<u>\$ 69.56</u>
GARBAGE FUND			
	LAND COMP CORPORATION	MAY18 STREET SWEEPING DISPOSAL	10,262.20
	REPUBLIC SERVICES	MAY18 DUMPSTERS & BASKETS	2,771.41
	REPUBLIC SERVICES	MAY18 YARD WASTE DUMPSTERS	34,090.56
			<u>\$ 47,124.17</u>
NCAT			
	COMPUTER SPA LLC	MAY18 CONTRACT COMPUTER REPAIRS	1,205.00
	EXIT 90 ON I-80	JUN18 WASH BUS C017	21.00
	FICEK ELECTRIC	MAY18 PROGAM ENGINEER	150.00
	FICEK ELECTRIC	MAY18 PHONE PORTS/POWER CORDS	380.58
	FOXSTER SOLUTIONS, INC	JUN18 SOFTWARE MAINTENANCE	935.00
	HOME HARDWARE	MAY18 BOOSTER CABLE	12.49
	ILL OFFICE SUPPLY	JUN18 RESERVATION ANNOUNCE	74.20
	ILL VALLEY CELLULAR	JUN18 SERVICE AGREEMENT	425.38
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	JUN18 DRUG SCREEN	67.00
	JOHNSON OIL COMPANY IL	MAY18 FUEL	7,628.99
	MEDIACOM	MAY18 INTERNET	435.90
	OTTAWA OFFICE SUPPLY	MAY18 OFFICE CHAIR & LENS WIPES	192.49
	OTTAWA OFFICE SUPPLY	MAY18 CHAIR, MOP & BUCKET	232.63
	OTTAWA OFFICE SUPPLY	JUN18 COPY PAPER, PUNCH, BINDERS	52.96
	OTTAWA OFFICE SUPPLY	JUN18 BINDERS	16.31
	R.C. SERVICE BETZ AUTO	MAY18 STATE INSPECTION C001	25.00
	SHS GROUP LLC	MAY18 BUS WASHES	100.00
	SYNDEO NETWORKS INC	JUN18 PHONES	374.65
	THE CANTLIN LAW FIRM, P.C.	MAY18 NCAT LEGAL	430.50
	VESTOR REALTY CONSULTANTS	JUN18 APPRAISAL FOR BUILDING	2,500.00
	WALSH CHEVROLET, BILL	MAY18 LOF C020	35.95
	WALSH CHEVROLET, BILL	MAY18 BATTERIES C001	537.90
	WALSH CHEVROLET, BILL	MAY18 LOF C021	35.95
	WALSH CHEVROLET, BILL	JUN18 CHECK BRAKES C015	55.00
	WALSH CHEVROLET, BILL	JUN18 REPAIR A/C C010	179.36
	WALSH CHEVROLET, BILL	JUN18 HEADLIGHT C011	63.62
			<u>\$ 16,569.86</u>
2016 DEBT SERVICE			
	FIRST NATIONAL BANK	JUN18 INTEREST PAYMENT '16 BOND	8,148.25
			<u>\$ 8,148.25</u>
TIF DIST 1/I-80 NORTH			
	ETSCHIED DUTTLINGER & ASSOC.	JUN18 RT 71 SANITARY SEWER	8,604.00
			<u>\$ 8,604.00</u>
WATER FUND			
	A T & T MOBILITY	JUN18 SERVICE AGREEMENT	66.23
	BRANDT EXCAVATING	JUN18 #3 WATER MAIN REPLACEMENT	152,103.15
	CEJKA TRUCKING	MAY18 PULVERIZED DIRT & CA 6	1,300.00
	CHICAGO CHLORINATING & TAPPING	MAY18 4" EZ VALVE	4,390.00
	COE EQUIPMENT INC.	JUN18 ROTATOR NOZZLE	770.46
	COMPUTER SPA LLC	MAY18 CONTRACT COMPUTER REPAIRS	225.00
	ERWIN, DAVID	JUN18 ICE	8.04
	ETSCHIED DUTTLINGER & ASSOC.	JUN18 WATER MAIN REPLACEMENT	17,600.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN18 CONSULTING SERVICES	2,800.00
	FEECE OIL COMPANY	MAY18 FUEL	2,320.75
	FERGUSON WATERWORKS #2516	JUN18 HYDRANTS & EXTENTION	11,873.13
	FERGUSON WATERWORKS #2516	JUN18 HYDRANT EXTENTION	591.22
	FERGUSON WATERWORKS #2516	JUN18 CORP STOPS, REPAIR CLAMPS	1,394.82
	FERGUSON WATERWORKS #2516	JUN18 6X30 REPAIR CLAMPS	338.68
	FERGUSON WATERWORKS #2516	MAY18 HYDRANT	2,614.37
	HOME HARDWARE	MAY18 GARGABE BAGS, DETERGENT	23.48
	HOME HARDWARE	MAY18 GARBAGE BAGS, DETERGENT	20.48
	HOME HARDWARE	MAY18 COUPLINGS, GLUE, PRIMER	38.84

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAY18 KEYS & CHAIN	7.81
	HOME HARDWARE	MAY18 GARGAGE BAGS, FASTENERS	30.98
	HOME HARDWARE	JUN18 WATER, SPRAYER, VINEGAR	69.84
	HOME HARDWARE	JUN18 ROPE & TWINE	5.58
	HOME HARDWARE	JUN18 COUPLING, BUSHINGS	20.53
	HOME HARDWARE	JUN18 GARBAGE BAGS	13.99
	HOME HARDWARE	JUN18 GALVANIZED BUSING	2.49
	IDENTITIES	JUN18 SAFETY SHIRTS FOR SUMMER HELP	123.75
	ILL DEPARTMENT OF NATURAL RESOURCE	JUN18 LICENSE 5486 I&M CANAL	3,625.00
	ILL RURAL WATER ASSOCIATION	MAY18 MEMBERSHIP IRWA	465.00
	ILL VALLEY PLUMBING INC.	MAY18 DE-WINTERIZE BALL PARKS	531.96
	MCCONNAUGHAY & SONS ROOFING AND	JUN18 WATER DEPT ROOF	33,835.00
	MIDWAY TRAILER SALES	JUN18 RAMP PIN CLIP	128.07
	OTTAWA OFFICE SUPPLY	MAY18 PAPER, LINERS & STAPLES	505.36
	PATON PLUMBING	MAY18 CHECK FOR LEAK AT SPLASH PAD	106.00
	POMP'S TIRE SERVICE	JUN18 BACKHOE TIRE REPAIR	62.00
	QUIK-KILL INC.	JUN18 PEST CONTROL	76.00
	R & R LANDSCAPING & IRRIGATION INC	*APR18* SEEDING, DIRT, MULCH	3,220.00
	RED'S TRUCK REPAIR	MAY18 VACOTR REPAIR	1,487.89
	SOMONAUK WATER LAB INC.	MAY18 MICROBIOLOGICAL SAMPLES	123.50
	SYNDEO NETWORKS INC	JUN18 INTERNET & PHONE	186.21
	T.E.S.T.	*MAR18* RADIUM TEST	472.00
	T.E.S.T.	*MAR18* FLUORIDE TEST	31.00
	T.E.S.T.	*MAR18* COLIFORM TEST	120.00
	T.E.S.T.	MAY18 COLIFORM TEST	120.00
	T.E.S.T.	MAY18 COLIFORM TEST	36.00
	T.E.S.T.	MAY18 BOIL ORDER	12.00
	T.E.S.T.	MAY18 BOIL ORDER	12.00
	T.E.S.T.	JUN18 FLUORIDE TEST	31.00
	T.E.S.T.	JUN18 BOIL ORDER	12.00
	UTILITY EQUIPMENT COMPANY	MAY18 3/4" INSERT	44.00
	UTILITY EQUIPMENT COMPANY	JUN18 12X1 SADDLE AND CORP	442.00
	VIKING CHEMICAL	MAY18 CAUSTIC, CHLORINE	1,738.17
	VIKING CHEMICAL	MAY18 CAUSTIC, CHLORINE	1,363.17
	VIKING CHEMICAL	JUN18 CAUSTIC	1,129.81
	VIKING CHEMICAL	JUN18 CAUSTIC, CHLORINE, FLOURIDE	1,956.23
	VIKING CHEMICAL	JUN18 CAUSTIC	851.68
	WESTERN SAND & GRAVEL LLC	MAY18 SAND	111.00
			<u>\$ 251,587.67</u>
SWIMMING POOL			
	ANDERSON POOL SUPPLY	MAY18 PAINT	1,612.60
	CALL ONE	JUN18 PHONE SERVICE	86.27
	DEAN'S DYNAMIC CONCRETE INC.	MAY18 POOL REPAIRS/PAINTING	2,300.00
	FAST PRINT	MAY18 SWIM PASS	39.00
	HOME HARDWARE - COTRIO	MAY18 KEYS AND PAINT SUPPLIES	36.72
			<u>\$ 4,074.59</u>
EVENTS			
	COMPUTER SPA LLC	MAY18 CONTRACT COMPUTER REPARIS	56.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HERITAGE CORRIDOR CONVENTION & VISITOR	JUN18 WINE FEST EXPENSES	64,196.54
	LOU DOG EVENTS	JUN18 CONSULTING & PUNCH CARDS	3,965.18
	MARQUEE EVENT RENTALS	MAY18 MORELFEST TENTS, TABLES & CHAIRS	2,610.35
	MARQUEE EVENT RENTALS	JUN18 BREWFEST TENTS & EQUIPMENT	2,368.73
	OTTAWA NOON ROTARY	JUN18 LOBSTER SALES	37,190.00
	THRUSH SERVICES INC.	MAY18 BREWFEST PORT A POTTY	1,600.00
	WCMY/WRKX	MAY18 MORELFEST ADS	120.00
			<u>\$ 112,107.05</u>
HOTEL/MOTEL TAX FUND			
	IL RIVER ROAD NATIONAL SCENIC BYWAY	JUN18 MARKETING	5,000.00
	OMNI ARTS	JUN18 PRIZE MONEY SPONSORSHIP	5,000.00
			<u>\$ 10,000.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUN18 CONSULTING SERVICES	6,800.00
	RENWICK & ASSOCIATES	JUN18 4H RD STORM & SANITARY	1,000.00
			<u>\$ 7,800.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	JUN18 SERVICE AGREEMENT	66.23
	CALL ONE	JUN18 PHONE SERVICE	43.30
	CINTAS FIRST AID & SAFETY	MAY18 FIRST AID BOX MAINTENANCE	101.44
	COMPUTER SPA LLC	MAY18 CONTRACT COMPUTER REPAIR	37.50
	CONROY'S AUTOMOTIVE & TOWING	MAY18 TOW TRUCK 20 TO REDS	200.00
	CULLIGAN	MAY18 DISTILLED WATER	12.30
	ENVIRONMENTAL LEVERAGE INC	MAY18 MICRONUTRIENTS	166.11
	ERB TURF EQUIPMENT INC	MAY18 BLADES FOR SLOPE MOWER	417.31
	ETSCHIED DUTTLINGER & ASSOC.	JUN18 CONSULTING SERVICES	10,600.00
	FEDERAL EXPRESS	JUN18 SHIPPING SAMPLE UNIT	85.58
	FEECE OIL COMPANY	MAY18 FUEL	1,272.32
	GRAND RAPIDS ENTERPRISES INC	JUN18 SEWER REPAIR-700 BLK LASALLE	10,989.39
	GRAND RAPIDS ENTERPRISES INC	JUN18 FORCE MAIN REPAIR	2,435.00
	GRUNDFOS WATER UTILITY INC	JUN18 PUMP FOR LAGOON STATION	5,621.00
	HOME HARDWARE	MAY18 CALCULATOR	5.99
	HOME HARDWARE	MAY18 SNAKE REPELLENT	17.49
	HOME HARDWARE	JUN18 SOAP & BLEACH	49.53
	HOME HARDWARE	JUN17 EXCHANGED PAPER TOWELS	-8.01
	IDENTITIES	JUN18 SAFETY SHIRTS FOR SUMMER HELP	123.75
	INMAN ELECTRIC MOTORS	*MAR18* DISMANTLE, CLEAN & INSPECT CLARIFIER	90.00
	LAWSON PRODUCTS	MAY18 NUTS & BOLTS	156.94
	METROPOLITAN INDUSTRIES	MAY18 SCADA SERVICE	105.00
	OTTAWA CARQUEST	MAY18 TAIL LIGHT BULBS	4.19
	OTTAWA CARQUEST	JUN18 OIL FILTER	7.35
	OTTAWA OFFICE SUPPLY	MAY18 INK CARTRIDGE	15.99
	POMP'S TIRE SERVICE	*FEB18* TIRES ON TRUCK 24	685.52
	R & R LANDSCAPING & IRRIGATION INC	*APR18* SEEDING, DIRT, MULCH	3,220.00
	RED'S TRUCK REPAIR	MAY18 REPAIR TRUCK 20	743.98
	RUIZ CONSTRUCTION CORP.	JUN18 CURB & INLET REPAIR	1,309.00
	RUIZ CONSTRUCTION CORP.	JUN18 CURB/SIDEWALK REPLACEMENT	5,072.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHUMWAY, DOUG	JUN18 SEWER REPLACEMENT	1,775.00
	STANDARD EQUIPMENT CO.	MAY18 PARTS FOR VACTOR 31	386.20
	STANDARD EQUIPMENT CO.	JUN18 FITTINGS FOR VACTOR	13.08
	STOTT CONTRACTING LLC	JUN18 #3 RT 71 SANITARY SEWER	385,706.73
	SYNDEO NETWORKS INC	JUN18 INTERNET & PHONE	144.37
	T.E.S.T.	MAY18 CHEMICAL OXYGEN DEMAND TEST	252.00
	THRUSH SERVICES INC.	MAY18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	JUN18 SEPTIC TANK CLEANING	150.00
	U.S.A. BLUE BOOK	MAY18 VAC PUMP	747.94
	U.S.A. BLUE BOOK	MAY18 FLAGS, PAINT, LAB SUPPLIES	387.03
	U.S.A. BLUE BOOK	MAY18 REPLACEMENT SWING ARM	65.36
	U.S.A. BLUE BOOK	MAY18 COMPACTOR BAGS	554.30
	UTILITY EQUIPMENT COMPANY	MAY18 CHECK VALVE	2,328.00
	UTILITY EQUIPMENT COMPANY	MAY18 CHECK VALVE & ACCESSORIES	3,514.55
	UTILITY EQUIPMENT COMPANY	MAY18 RETURN CHECK VALVE	-1,508.00
			<u>\$ 438,312.76</u>

FUND TOTALS

001 GENERAL CORP. FUND	392,807.98
104 PUBLIC LIABILITY FUND	100.00
107 MOTOR FUEL TAX FUND	18,024.00
109 PLAYGROUND & RECREATION	4,496.26
112 POLICE DEPT DRUG ED. FUND	481.18
129 OTTAWA IS BLOOMING	69.56
138 GARBAGE FUND	47,124.17
142 NCAT	16,569.86
216 2016 DEBT SERVICE	8,148.25
501 TIF DIST 1/I-80 NORTH	8,604.00
601 WATER FUND	251,587.67
603 SWIMMING POOL	4,074.59
605 EVENTS	112,107.05
606 HOTEL/MOTEL TAX FUND	10,000.00
609 STORMWATER MGMT FUND	7,800.00
610 WASTEWATER FUND	438,312.76
GRAND TOTAL: \$	<u>1,320,307.33</u>