

07/17/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JUL18 TONER	119.80
	ABRAM, JAY	JUL18 RECEPTAL & MATERIALS	31.86
	ALLDATA	JUL18 SOFTWARE RENEWAL	2,280.00
	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	JUN18 PIERCE LITIGATION	44.36
	ATLAS BOBCAT INC.	JUN18 BROOM & STUMP ATTACHMENTS	14,039.00
	AUTOZONE, INC.	JUN18 PARTS FOR TRUCK 14	67.99
	AUTOZONE, INC.	JUN18 PARTS FOR TRUCK 17	219.98
	AUTOZONE, INC.	JUN18 TOOLS	39.99
	AUTOZONE, INC.	JUN18 STOCK PARTS	53.88
	BATTERY SERVICE CORP	MAY18 BATTERY FOR TRUCK 0	100.95
	BCBS OF ILLINOIS	JUN18 HEALTH INSURANCE PREMIUM	316,511.69
	BLUE CROSS MEDICARE RX (PDP)	AUG18 RETIREE RX PREMIUM	13,072.00
	CALL ONE	JUL18 PHONES	47.74
	CARQUEST AUTO PARTS STORES	MAY18 PARTS FOR MOWER	5.47
	CARQUEST AUTO PARTS STORES	JUN18 PARTS FOR TRUCK 14	6.55
	CARQUEST AUTO PARTS STORES	JUN18 PARTS FOR TRUCK 1	181.32
	CARQUEST AUTO PARTS STORES	JUN18 OIL FOR SHOP AIR COMPRESSOR	14.24
	CARQUEST AUTO PARTS STORES	JUN18 OIL FOR SHOP AIR COMPRESSOR	71.20
	CARQUEST AUTO PARTS STORES	JUN18 OIL FOR A/C SYSTEMS	22.99
	CHRISTENSEN, MELINDA	JUL18 REIMBURSE INSURANCE	174.05
	CINTAS CORP #369	*APR18* TOWEL SERVICE	88.33
	CINTAS CORP #369	JUN18 TOWEL SERVICE	96.27
	CINTAS CORP #369	JUN18 TOWEL SERVICE	96.27
	CITY SHUTTLE & TAXI	JUN18 TAXI PROGRAM	990.00
	COMPUTER SPA LLC	JUN18 CONTRACT COMPUTER REPAIRS	1,150.00
	CONROY'S AUTOMOTIVE & TOWING	JUN18 TOW SQUAD 28	85.00
	ELECTRONIC SUPPLY COMPANY	JUN18 HEAT SHRINK	18.23
	EMC NATIONAL LIFE	JUL18 LIFE INSURANCE PREMIUM	961.45
	ETSCHIED DUTTLINGER & ASSOC.	JUL18 CONSULTING SERVICES	4,400.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL18 CONSULTING SERVICES	1,480.00
	FEECE OIL COMPANY	JUN18 FUEL	15,853.91
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 EMERGENCY REMOVAL ST JAMES	875.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 REMOVAL 125 E JACKSON	1,150.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 EMERGENCY REMOVAL SECOND AVE	1,275.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 EMERGENCY REMOVAL CANAL RD/GREEN ST	1,175.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 EMERGENCY REMOVAL JACKSON/PAUL & POST	900.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 STUMP REMOVAL SOUTH SIDE	350.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 REMOVAL AROUND MANHOLE	350.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 REMOVAL 526 HIAWATHA	625.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 REMOVAL 730 CHAMBER	1,175.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 REMOVAL 501 CORNELL	875.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 REMOVAL 635 GUTHRIE	1,025.00
	FLEMING JR, LARRY H - THE TREE GUY	JUL18 REMOVAL 1435 BIRCHLAWN	675.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN18 LANDSCAPE MAINTENANCE AND MULCH	8,900.00
	GEORGE SATER	JUN18 TAXI PROGRAM	1,462.00
	GRAND RAPIDS ENTERPRISES INC	JUL18 REPAIR SINK HOLE 610 W JEFFERSON ST	1,816.25
	HANDY FOODS	JUN18 LUNCHEON EXPENSE	24.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	JUN18 LUNCHEON EXPENSE	17.82
	HANDY FOODS	JUL18 DECAF COFFEE	10.67
	HANDY FOODS	JUL18 COFFEE	60.90
	HOME HARDWARE	JUL18 WHITE MARKING PAINT	14.55
	HOME HARDWARE	MAY18 RED BULB	7.49
	HOME HARDWARE	JUL18 WIPES, PINE-SOL, LIME A WAY	23.47
	HOME HARDWARE	JUN18 FASTENERS	7.99
	HOME HARDWARE	JUN18 RETURN FASTENERS	-1.93
	HOME HARDWARE	JUN18 DRILL BITS	10.78
	HOME HARDWARE	MAY18 SHOP SUPPLIES	6.48
	HOME HARDWARE	JUN18 PARTS FOR LEAF VAC 1	11.18
	HOME HARDWARE	JUN18 SHOCK	9.99
	HOME HARDWARE	JUN18 SHOCK	19.98
	HOME HARDWARE	JUN18 SHOCK	9.99
	HOME HARDWARE	JUN18 SHOCK	9.99
	HOME HARDWARE	JUN18 SHOCK	9.99
	HOME HARDWARE	JUN18 SHOCK	19.98
	HOME HARDWARE	JUN18 SHOCK	9.99
	HOME HARDWARE	JUN18 SHOCK	19.98
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUN18 DEATH CERTIFICATE FEE	952.00
	ILL VALLEY CELLULAR	JUL18 SERVICE AGREEMENT	89.16
	LAWSON PRODUCTS	MAY18 SHOP SUPPLIES	279.99
	MARSEILLES SHEET METAL INC	JUN18 IVCC, HVAC MAINTENANCE	397.22
	MARTIN EQUIP OF ILLINOIS	JUN18 PARTS FOR LEAF VAC 1	250.45
	MATCO TOOLS	MAY18 SHOP SUPPLIES	45.03
	BISHOP, WANDA	JUL18 REFUND AMBULANCE	25.00
	FULLER, TIMOTHY	JUN18 SIDEWALK PROGRAM	712.50
	MUNICIPAL EMERGENCY SERVICES	JUN18 TURN OUT GEAR	5,053.68
	MUNICIPAL EMERGENCY SERVICES	JUN18 LEATHER HELMET SHIELD	127.50
	MUNICIPAL SYSTEMS INC	JUL18 SOFTWARE AGREEMENT	250.00
	MUNICIPAL SYSTEMS INC	JUL18 SOFTWARE AGREEMENT	500.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN18 EMPLOYEE ASSISTANCE	300.00
	NORTH CENTRAL ILLINOIS	JUL18 ANNUAL SUMMIT	40.00
	NORTHERN ILL AMBULANCE BILLING IN	JUN18 AMBULANCE CHARGES	14,305.33
	OPTUM	JUL18 REINSURANCE PROGRAM	27,910.82
	OPTUMHEALTH MTP-UHIC	JUN18 TRANSPLANT PROGRAM	1,811.76
	O'REILLY AUTO PARTS	MAY18 TOOLS	5.29
	O'REILLY AUTO PARTS	JUN18 PARTS FOR TRUCK 17	148.24
	O'REILLY AUTO PARTS	JUN18 PARTS FOR TRUCK 17	27.95
	O'REILLY AUTO PARTS	JUN18 CREDIT PARTS FOR TRK 17	-0.91
	O'REILLY AUTO PARTS	JUN18 PARTS FOR TRUCK 17	106.53
	O'REILLY AUTO PARTS	JUN18 PARTS FOR TRUCK 0	54.78
	O'REILLY AUTO PARTS	JUN18 REBATE	-10.86
	O'REILLY AUTO PARTS	MAY18 REBATE	-8.79
	OTTAWA NAPA AUTO PARTS	NOV17 CREDIT FILTERS	-31.46
	OTTAWA NAPA AUTO PARTS	FEB18 CREDIT CLIP	-5.40
	OTTAWA NAPA AUTO PARTS	JUN18 STOCK PARTS	48.77
	OTTAWA NAPA AUTO PARTS	JUN18 PARTS FOR CAR 12	4.19
	OTTAWA NAPA AUTO PARTS	JUN18 STOCK PARTS	6.10
	OTTAWA OFFICE SUPPLY	JUN18 LINERS AND BINDER CLIPS	82.34
	OTTAWA OFFICE SUPPLY	JUL18 PAPER AND PAPER TOWELS	100.57
	OTTAWA OFFICE SUPPLY	JUL18 SELF INKING STAMP	28.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	QUIK-KILL INC.	JUL18 PEST CONTROL	50.00
	QUIK-KILL INC.	JUL18 PEST CONTROL	41.00
	REDDICK LIBRARY DISTRICT	JUL18 MAY/JUNE REPLACEMENT	5,686.43
	RED'S TRUCK REPAIR	JUN18 PARTS FOR TRUCK 14	11.43
	REPUBLIC SERVICES	JUN18 DUMPSTER 1508 W MADISON	43.01
	RHODES AUTO S/S/S INC	JUL18 SPARE TIRE FOR EXPLORER	125.00
	ROUTE 6 PRO CAR WASH LLC	JUN18 SQUAD WASHES	45.00
	SEGGEBRUCH, BRANDON	JUL18 TRAINING	294.30
	SHANLEY T.V.	JUL18 VACUUM BAGS	19.99
	SHAW MEDIA	JUN18 FIRE & POLICE COMMISSION LEGAL NOTICE	67.09
	SHAW MEDIA	JUN18 CIVIL SERVICE TEST WATER	966.52
	SHAW MEDIA	JUN18 ZBA ADS	179.72
	SHAW MEDIA	JUN18 2018 CURB REPLACEMENT	270.87
	SMITH WELDING SUPPLY, S.J.	JUN18 OXYGEN	99.55
	STANARD & ASSOCIATES INC	JUN18 PRE EMPLOYEMENT TEST	395.00
	STAR FORD LINCOLN MERCURY	JUN18 CLIP & RELAY SQUAD CAR	34.22
	STISSER, NANCY	JUN18 LUNCHEON EXPENSE	51.38
	SYNDEO NETWORKS INC	JUL18 INTERNET	242.78
	SYNDEO NETWORKS INC	JUL18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	JUL18 PHONES	165.17
	SYNDEO NETWORKS INC	JUL18 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JUL18 INTERNET & PHONES	578.06
	THE CANTLIN LAW FIRM, P.C.	JUN18 LEGAL COLLECTIVE BARGAINING	2,421.00
	THE CANTLIN LAW FIRM, P.C.	JUN18 LEGAL MISCELLANEOUS	16,690.23
	THE CANTLIN LAW FIRM, P.C.	JUN18 NUISANCE LEGALS	3,794.98
	THE CANTLIN LAW FIRM, P.C.	JUN18 LEGAL ADMIN ADJUDICATION	665.00
	THE CANTLIN LAW FIRM, P.C.	JUN18 LEGAL S.A.F.E.	1,060.50
	THE CANTLIN LAW FIRM, P.C.	JUN18 LEGAL BLIGHT REDUCTION PROGRAM	409.50
	TIRE TRACKS	JUL18 TIRE REPLACEMENT	155.34
	TRANSUNION RISK AND ALTERNATIVE	JUN18 ONLINE SEARCHES	25.00
	TRITON SERVICES INC	JUN18 MOWING 534 2ND AVE	100.00
	TRITON SERVICES INC	JUN18 MOWING 1352 ILLINOIS	45.00
	TRITON SERVICES INC	JUN18 MOWING 902 W MADISON	45.00
	TRITON SERVICES INC	JUN18 MOWING 1709 POPLAR ST	45.00
	UNITED STATES TREASURY	JUL18 2017 PCORI FEE PER ACA	755.24
	VERIZON WIRELESS	JUN18 SERVICE AGREEMENT	223.37
	WALSH CHEVROLET, BILL	JUL18 FLUID	186.60
	WALSH CHEVROLET, BILL	JUN18 PARTS FOR TRUCK 17	28.34
	WALSH CHEVROLET, BILL	JUN18 PARTS FOR TRUCK 17	24.51
			<u>\$ 489,063.59</u>
MOTOR FUEL TAX FUND			
	STATE OF ILLINOIS/TREASURER	JUL18 4H RD CONSTRUCTION CONTRACT CITY'S PORTION	48,206.70
			<u>\$ 48,206.70</u>
PLAYGROUND & RECREATION			
	BLAKELY, SHERRA	JUL18 REFUND	4.00
	HEERMAN, SARAH	JUL18 REFUND	18.00
	BSN SPORTS INC	JUN18 FIRST AID SUPPLIES	74.98
	SHAW MEDIA	JUN18 REC PROGRAM ADS	256.80
	FAST PRINT	JUN18 EXTRA BROCHURES/SIGN	153.30
	HALM ELECTRIC INC.	JUL18 LIGHT TIMER - PECK PARK	185.54

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	JUN18 PICNIC SUPPLIES-PECK PARK	403.30
	HANDY FOODS	JUN18 SNACKS & POP FOR PARK	412.73
	OTTAWA SENIOR CITIZENS/AARP #2570	JUL18 MEETING EXPENSE	51.36
	THRUSH SERVICES INC.	JUL18 PORT A POTTY AT PARK	320.00
	Y.M.C.A.	JUN18 REC CAMPS	1,900.00
	NUTOYS	JUN18 PLAQUE-MC CONVILLE	173.00
	CALL ONE	JUL18 PHONES	43.23
	SYNDEO NETWORKS INC	JUL18 PHONES	20.92
			<u>\$ 4,017.16</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	JUL18 SERVICE AGREEMENT	441.18
			<u>\$ 441.18</u>
NCAT			
	COMPUTER SPA LLC	JUN18 CONFIGURE INTERNET	56.25
	COMPUTER SPA LLC	JUN18 SETTINGS ON COMPUTER	75.00
	COMPUTER SPA LLC	JUN18 QUOTES FOR TABLETS	75.00
	FEDERAL EXPRESS	JUL18 MAILING GRANT AMENDMENT	52.00
	IDENTITIES	JUN18 NCAT APPAREL	1,776.97
	ILL VALLEY CELLULAR	JUN18 SERVICE AGEEMENT	425.38
	IVCH	MAY18 DRUG SCREEN & ALCOHOL	98.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	MAY18 ALCOHOL TEST	31.00
	IVCH	JUN18 DRUG SCREEN	67.00
	JOHNSON OIL COMPANY IL	JUN18 FUEL	7,156.77
	OTTAWA OFFICE SUPPLY	JUL18 FILE FOLDERS	49.24
	R.C. SERVICE BETZ AUTO	JUN18 STATE INSPECTIONS	99.00
	SHAW MEDIA	JUN18 PART TIME DRIVER AD	384.42
	SHS GROUP LLC	JUN18 BUS WASHES	110.00
	SYNDEO NETWORKS INC	JUL18 PHONES	356.71
	THE CANTLIN LAW FIRM, P.C.	JUN18 LEGAL NCAT	493.50
	WALSH CHEVROLET, BILL	JUN18 BLOWER MOTOR C010	581.53
	WALSH CHEVROLET, BILL	JUL18 LOF C015	35.95
	WALSH CHEVROLET, BILL	JUL18 A/C HOSE & RECHARGE	493.38
	WALSH CHEVROLET, BILL	JUL18 LOF, FLUSH RADIATOR	450.62
			<u>\$ 13,403.72</u>
2017 DEBT SERVICE			
	CHASE	JUL18 INTEREST PAYMENT	61,453.80
			<u>\$ 61,453.80</u>
TIF DIST 1/I-80 NORTH			
	ETSCHEID DUTTLINGER & ASSOC.	JUL18 RT 71 SANITARY SEWER	17,312.00
	SHAW MEDIA	JUN18 RT 71 TIF AD	128.56

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 17,440.56</u>
TIF DISTRICT 4/IND			
	ACCRISOFT CORPORATION	JUL18 ANNUAL SSL CERTIFICATE	250.00
			<u>250.00</u>
WATER FUND			
	A & T ELECTRIC	JUN18 PUMP MOTOR TRUCK 33	45.00
	A & T ELECTRIC	JUN18 PARTS FOR TRUCK 33	36.25
	AQUA-BACKFLOW INC	JUL18 CROSS CONNECTION CONTROL	395.83
	BRANDT EXCAVATING	JUL18 #4 2018 WATER MAIN REPLACEMENTS	132,209.55
	CARQUEST AUTO PARTS STORES	JUN18 PARTS FOR TRUCK 13	6.15
	COMPUTER SPA LLC	JUN18 CONTRACT COMPUTER REPAIRS	337.50
	ETSCHIED DUTTLINGER & ASSOC.	JUL18 CONSULTING SERVICES	3,200.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL18 2018 WATER MAIN REPLACEMENTS	8,800.00
	FEECE OIL COMPANY	JUN18 FUEL	2,305.02
	FERGUSON WATERWORKS #2516	JUL18 3/4 COUPLERS & 1.5 COUPLER	235.61
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 TREE REPLACEMENT 137 FOREST PARK RD	245.00
	HOME HARDWARE	JUN18 EPOXY AND FASTENERS	5.08
	HOME HARDWARE	JUN18 TRIMMER LINE	12.99
	HOME HARDWARE	JUN18 LOPPERS	29.99
	HOME HARDWARE	JUN18 FAN AND TARP STRAPS	58.47
	ILLINOIS EPA	JUN18 ANNUAL NPDES FEES	500.00
	ILLINOIS EPA	JUN18 ANNUAL NPDES FEES	2,500.00
	INDUSTRIAL POWER CONTROLS	JUN18 GROUND CLAMPS FOR METERS	606.20
	NICOR/NORTHERN ILLINOIS GAS	JUN18 GAS SERVICE	42.27
	NILES INDUSTRIAL COATINGS	JUN18 WASHING WATER TOWERS	19,560.00
	OTTAWA NAPA AUTO PARTS	MAY18 PARTS FOR TRUCK 36	1,009.99
	OTTAWA NAPA AUTO PARTS	JUN18 PARTS FOR TRUCK 12	109.98
	OTTAWA NAPA AUTO PARTS	JUN18 PARTS FOR TRUCK 13	6.69
	OTTAWA NAPA AUTO PARTS	JUN18 PARTS FOR TRUCK 13	5.99
	PATTEN INDUSTRIES INC.	*APR18* N BOOSTER EMERGENCY SERVICE	962.00
	RED'S TRUCK REPAIR	JUN18 VACTOR REPAIR #32	1,021.51
	RUIZ CONSTRUCTION CORP.	JUL18 SOUTH SIDE TOWER SIDEWALK ALONG PAD	1,790.00
	SOMONAUK WATER LAB INC.	JUN18 MICROBIOLOGICAL SAMPLES	104.50
	SUPERIOR EXCAVATING CO	MAY18 #7 FINAL WATER MAIN	42,574.40
	SYNDEO NETWORKS INC	JUL18 INTERNET & PHONES	186.81
	T.E.S.T.	JUN18 RADIUM SAMPLES	1,050.00
	T.E.S.T.	JUN18 SOC FOR SDWIS TAP 01	970.00
	T.E.S.T.	JUN18 SOC FOR SDWIS TAP 2	970.00
	T.E.S.T.	JUN18 BOIL ORDER	12.00
	T.E.S.T.	JUN18 PH & CHLORIDE SAMPLE	48.00
	T.E.S.T.	JUN18 BOIL ORDER	12.00
	T.E.S.T.	JUL18 BOIL ORDER	12.00
	T.E.S.T.	JUL18 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	JUN18 ANTI-SCALANT PUMP	2,313.91
	U.S.A. BLUE BOOK	JUN18 CHLORINE REAGENT, GL	657.69
	UTILITY EQUIPMENT COMPANY	JUN18 TAPPING SADDLE & CORP	298.00
	VIKING CHEMICAL	JUN18 CHLORINE	195.00
	VIKING CHEMICAL	JUL18 CHLORINE, CAUSTIC	968.55
	VIKING CHEMICAL	JUL18 CREDIT DEPOSIT	-400.00
	VIKING CHEMICAL	JUL18 CHLORINE CAUSTIC	1,115.33

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	JUL18 CREDIT DRUM DEPOSIT	-400.00
	VIKING CHEMICAL	JUN18 CAUSTIC	805.33
	WALSH CHEVROLET, BILL	JUN18 PARTS FOR TRUCK 13	186.40
	WALSH CHEVROLET, BILL	JUN18 PARTS FOR TRUCK 12	93.35
	WESTERN SAND & GRAVEL LLC	JUN18 SAND	546.00
	ZIEBART	JUL18 RHINO LINER TRUCK 13	550.00
			<u>\$ 228,918.34</u>
SWIMMING POOL			
	BRENNTAG MID-SOUTH INC.	JUN18 CHEMICALS	1,357.85
	BRENNTAG MID-SOUTH INC.	JUN18 CREDIT DRUM DEPOSIT	-100.00
	CALL ONE	JUL18 PHONES	86.83
	COSGROVE DISTRIBUTORS	JUN18 CONCESSION SUPPLIES	246.04
	COSGROVE DISTRIBUTORS	JUN18 CONCESSION SUPPLIES	198.98
	COSGROVE DISTRIBUTORS	JUN18 CONCESSION SUPPLIES	310.10
	COSGROVE DISTRIBUTORS	JUL18 CONCESSION SUPPLIES	494.01
	FRANK'S LOCK & SAFE	JUN19 MAINTENANCE & REPAIR LOCKS	289.71
			<u>\$ 2,883.52</u>
EVENTS			
	HERITAGE CORRIDOR CONVENTION & VISITOR	JUL18 REIMBURSE WINE FEST	67,475.89
	MEDINAH FLYING CARPETS	JUL18 PARADE HONORARIUM	1,000.00
	MEDINAH MOTOR CORP	JUL18 PARADE HONORARIUM	800.00
	GULLY, TODD - FLAT43 BMX	JUL18 PARADE PARTICIPANT	450.00
	ROD'S GOLF CAR SALES & SERVICE	JUN18 PARADE GOLF CARTS	245.62
	SMITH, BECKEY	JUL18 MEDALLIONS-FISHING RODEO	22.75
	TEBALA AIR SQUADRON	JUL18 PARADE HONORARIUM	550.00
	COMPUTER SPA LLC	JUN18 CONTRACT COMPUTER REPAIRS WINE FEST	712.50
	COMPUTER SPA LLC	JUN18 CONTRACT COMPUTER REPAIRS RIVERFEST	375.00
	LAATZ, DAVE	JUL18 BAND EQUIPMENT RENTAL	500.00
	TUNES OF GLORY PIPES & DRUMS	JUL17 PARADE MUSIC	1,500.00
	MAGNIFICENT EVENTS, LTD	JUL18 BALANCE DUE BAND 8/4	11,750.00
			<u>\$ 85,381.76</u>
HOTEL/MOTEL TAX FUND			
	CASTELLI, KARI	JUL18 SERVER	30.00
	HOLDIMAN, MADISON	JUL18 SERVER	30.00
	RICHEY, JOAN	JUL18 SERVER	30.00
	CENTRAL STATES FIREWORKS	JUL18 BALANCE DUE FIREWORKS	25,000.00
	FESTIVITIES UNLIMITED	JUL18 HALL RENTAL-FOUNDERS DAY PICNIC	500.00
			<u>\$ 25,590.00</u>
STORMWATER MGMT FU			
	ETSCHIED DUTTLINGER & ASSOC.	JUL18 CONSULTING SERVICES	2,640.00
	GRAND RAPIDS ENTERPRISES INC	JUN18 STREET PATCHES-SEWER	98,716.79
	t4 SPATIAL, LLC	*APR18* ANNUAL SUBSCRIPTIO	9,600.00
			<u>\$ 110,956.79</u>
WASTEWATER FUND			
	CULLIGAN	JUN18 DISTILLED WATER	24.60
	ANBEK INC.	JUN18 BOIL ORDER SIGNS	248.76
	ETSCHIED DUTTLINGER & ASSOC.	JUL18 CONSULTING SERVICES	3,760.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NICOR/NORTHERN ILLINOIS GAS	JUN18 GAS SERVICE	326.90
	OTTAWA OFFICE SUPPLY	JUL18 FOLDER TABS, TAPE HOLDER	25.60
	RENWICK & ASSOCIATES	JUL18 WHITE LN SANITARY SEWER	4,035.00
	THRUSH SERVICES INC.	JUN18 SEPTIC TANK CLEANING	150.00
	T.E.S.T.	JUN18 LAB TEST	111.00
	T.E.S.T.	JUN18 METALS	216.00
	ILLINOIS EPA	JUN18 ANNUAL NPDES FEE	22,500.00
	ILLINOIS EPA	JUN18 ANNUAL NPDES FEE	500.00
	FEECE OIL COMPANY	JUN18 FUEL	1,049.63
	NCL OF WISCONSIN INC	JUN18 LAB TEST	585.87
	COMPUTER SPA LLC	JUN18 CONTRACT COMPUTER REPAIRS	375.00
	CALL ONE	JUL18 PHONES	43.23
	CHEMCO	JUN18 SILICONE SPRAY	104.99
	HOME HARDWARE	JUL18 PVC ADAPTER & SUPPLIES	11.63
	HOME HARDWARE	JUL18 TIDE PODS	9.98
	R.C. SERVICE BETZ AUTO	JUN18 STATE INSPECTION #20	37.50
	SYNDEO NETWORKS INC	JUL18 INTERNET & PHONES	144.77
	STOTT CONTRACTING LLC	JUL18 #1 WHITE LN SANITARY	58,912.56
	STOTT CONTRACTING LLC	JUL18 RT 71 SANITARY SEWER	210,747.16
	OSF OCCUPATIONAL HEALTH	MAY18 POST ACCIDENT DRUG TEST	55.00
			<u>\$ 303,975.18</u>

FUND TOTALS

001 GENERAL CORP. FUND	489,063.59
107 MOTOR FUEL TAX FUND	48,206.70
109 PLAYGROUND & RECREATION	4,017.16
112 POLICE DEPT DRUG ED. FUN	441.18
142 NCAT	13,403.72
217 2017 DEBT SERVICE B&I	61,453.80
501 TIF DIST 1/I-80 NORTH	17,440.56
504 TIF DISTRICT 4/INDUS.PARK	250.00
601 WATER FUND	228,918.34
603 SWIMMING POOL	2,883.52
605 EVENTS	85,381.76
606 HOTEL/MOTEL TAX FUND	25,590.00
609 STORMWATER MGMT FUND	110,956.79
610 WASTEWATER FUND	303,975.18
GRAND TOTAL: \$	<u>1,391,982.30</u>