

04/18/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	APR18 CELL PHONE AGREEMENT	65.74
	AIRGAS	MAR18 WIRE MIG ER70S-6/EM1	165.40
	AIRGAS	MAR18 WELDING MATERIALS	435.55
	ALERT-ALL CORP.	APR18 PUB-ED SUPPLIES & MATERIALS	937.00
	AMEREN IP	FEB18 ELECTRICITY	10,091.75
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	MAR18 PIERCE LITIGATION	112.61
	ANDERSON POOL SUPPLY	MAR18 FOUNTAIN OPENING	914.00
	ANDERSON POOL SUPPLY	MAR18 CHEMICALS FOR FOUNTAIN	549.00
	ARNESON OIL COMPANY	MAR18 FUEL	12,023.48
	AUTOZONE, INC.	MAR18 PARTS FOR TRUCK 30	44.99
	AUTOZONE, INC.	MAR18 STOCK PARTS	19.99
	AUTOZONE, INC.	MAR18 STOCK PARTS	99.99
	AUTOZONE, INC.	MAR18 TOOLS	39.99
	BCBS OF ILLINOIS	MAR18 HEALTH INSURANCE PREMIUM	290,061.15
	BHFX DIGITAL IMAGING	MAR18 PLOTTER BOND ROLLS	150.80
	BHFX DIGITAL IMAGING	MAR18 PLOTTER INK	157.50
	BLUE CROSS MEDICARE RX (PDP)	MAY18 RETIREE RX PREMIUM	12,745.20
	BOUND TREE MEDICAL	MAR18 AMBULANCE SUPPLIES	109.05
	CALL ONE	APR18 PHONE SERVICE	47.80
	CINTAS CORP #369	MAR18 TOWEL SERVICE	88.33
	CINTAS FIRST AID & SAFETY	MAR18 FIRST AID BOX MAINTENANCE	164.16
	CITY SHUTTLE & TAXI	MAR18 TAXI CAB PROGRAM	1,023.50
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	MAR18 AA BATTERIES	54.00
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	APR18 SPRAY ADHESIVE	19.98
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	MAR18 BATTERIES	10.44
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	MAR18 HEAT SHRINK	18.30
	COMPUTER SPA LLC	MAR18 CONTRACTUAL REPAIRS	756.25
	COMPUTER SPA LLC	MAR18 CONTRACTUAL REPAIRS	187.50
	COMPUTER SPA LLC	MAR18 CONTRACTUAL REPAIRS	112.50
	CONROY'S AUTOMOTIVE & TOWING	FEB18 REPLACE TIRES-CROWN VIC	692.95
	CONROY'S AUTOMOTIVE & TOWING	MAR18 REPAIRS SQUAD 25	2,333.79
	EAGLE ENGRAVING	APR18 NAME TAGS & SERVICE BARS	142.23
	EMC NATIONAL LIFE	APR18 LIFE INSURANCE	961.75
	ESO SOLUTIONS INC	APR18 ANNUAL SOFTWARE SUPPORT	1,340.00
	ESRI	MAR18 ANNUAL GIS SOFTWARE	2,200.00
	ETSCHIED DUTTLINGER & ASSOC.	APR18 CONSULTING	3,760.00
	FAST PRINT	MAR18 BUISNESS CARDS	105.00
	FEECE OIL COMPANY	MAR18 STOCK OIL	769.45
	FEHR-GRAHAM & ASSOCIATES	FEB18 2012 BR GRANT 1087 PETRO	851.06
	FEHR-GRAHAM & ASSOCIATES	FEB18 2014 BF GRANT 1356 HAZ	5,437.34
	FIRE PENSION FUND-AP	APR18 REPLACEMENT TAX	100,953.62
	FIRE SERVICE, INC	MAR18 REPAIRS & MAINT ENGINE 2	1,400.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVE 1219 POST ST	817.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVE 1413 SHAWS	150.50
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVE 408 CHRISTIE	1,204.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVE 408 HOUSTON	1,053.50
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVAL 617 PEARL	725.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVE 639 E MAIN	1,075.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVE 333 E NORRIS	666.50
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVE 514 MARCY	1,483.50
	FLEMING JR, LARRY H - THE TREE GUY	MAR18 TREE REMOVE 114 PRAIRIE	1,896.50
	GEORGE SATER	APR18 TAXI CAB PROGRAM	1,970.25
	GETZ FIRE EQUIPMENT	MAR18 ANNUAL EXTINGUISHER SERVICE	50.00
	GLOBAL EMERGENCY PRODUCTS	MAR18 REPAIRS & MAINT ENGINE 5	2,925.71
	HANDY FOODS	APR18 POP AND WATER	24.95
	HENRY SCHEIN INC	MAR18 AMBULANCE SUPPLIES	79.80
	HENRY SCHEIN INC	MAR18 AMBULANCE SUPPLIES	945.79
	HOME HARDWARE	MAR18 MARKING PAINT	14.55
	HOME HARDWARE	APR18 CHARGERS	15.98
	HOME HARDWARE	MAR18 PINE-SOL	25.98
	HOME HARDWARE	MAR18 GREASE	5.69
	HOME HARDWARE	MAR18 KEY & FASTENERS	14.12
	HOME HARDWARE	APR18 MASTIC REMOVER & CONNECTOR	28.08
	HOME HARDWARE	APR18 SHOCK FOR FOUNTAIN	23.58
	HUFTEL, TAMI	APR18 CLOCK AND BATTERIES	22.66
	iFIBER	APR18 3 MONTH SERVICE AGREEMENT	4,500.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR18 DEATH CERTIFICATE FEE	944.00
	ILL MUN RETIREMENT FUND-TAX	APR18 REPLACEMENT TAX/FICA	90,092.05
	ILL VALLEY CELLULAR	APR18 SERVICE AGREEMENT	89.16
	ILLINOIS VALLEY DOOR CO	APR18 REPAIRS TO OVERHEAD DOOR	213.00
	ILSROA	APR18 SRO TRAINING	398.00
	IMPACT/COPY ALL	APR18 COPIER	6,650.00
	INDUSTRIAL POWER CONTROLS	MAR18 HEAT SHRINK	68.22
	JIM BOE SERVICE	MAR18 WORK ON TRUCK 18	163.90
	JOHN'S SERVICE & SALES	MAR18 REPLACE PUMP CHECK VALVE	185.98
	KOMPAN INC	MAR18 PLAY EQUIPMENT REPAIR PARTS	80.00
	KUBIAK CONSTRUCTION	APR18 BOARD UP 202 BUCHANON	100.00
	LASALLE COUNTY RECORDER	MAR18 ONLINE SERVICE	75.00
	LEONES POLARIS	MAR18 RANGER REPAIRS	632.18
	MABAS DIVISION 25	MAR18 MEMBERSHIP DUES	825.00
	MATCO TOOLS	FEB18 TOOLS	39.95
	METCALF-MARTIN PLUMBING & HEATING INC	MAR18 REPAIR LEAK	1,007.00
	METCALF-MARTIN PLUMBING & HEATING INC	MAR18 REPAIR VALVES FOR SHUT OFF	833.18
	MIDWAY TRAILER SALES	MAR18 PARTS FOR TRAILER	38.05
	MUNICIPAL SYSTEMS INC	APR18 SOFTWARE AGREEMENT	750.00
	NICOR/NORTHERN ILLINOIS GAS	MAR18 GAS SERVICIE	92.35
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	APR18 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	MAR18 AMBULANCE CHARGES	16,029.89
	OPTUM	APR18 REINSURANCE PROGRAM	27,596.19
	OPTUMHEALTH MTP-UHIC	APR18 TRANSPLANT PROGRAM	1,860.09
	O'REILLY AUTO PARTS	MAR18 PARTS FOR TOOLCAT	29.99
	O'REILLY AUTO PARTS	MAR18 PARTS FOR TRAILER	5.39
	O'REILLY AUTO PARTS	MAR18 STOCK PARTS	55.08
	OSF	FEB18 AMBULANCE SUPPLIES	289.79
	OTTAWA CARQUEST	MAR18 PARTS FOR SQUAD 24	55.92
	OTTAWA CARQUEST	MAR18 PARTS FOR SQUAD 24	63.95
	OTTAWA CARQUEST	MAR18 PARTS FOR TRUCK 18	713.12
	OTTAWA CARQUEST	MAR18 PARTS FOR TRUCK 17	21.93
	OTTAWA CARQUEST	MAR18 PARTS FOR LOADER	50.75
	OTTAWA NAPA AUTO PARTS	MAR18 REPLACEMENT BULBS	69.36
	OTTAWA NAPA AUTO PARTS	MAR18 STOCK PARTS	4.24

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	MAR18 PARTS FOR SQUAD 30	27.99
	OTTAWA NAPA AUTO PARTS	MAR18 SHOP SUPPLIES	43.49
	OTTAWA NAPA AUTO PARTS	MAR18 STOCK PARTS	1.39
	OTTAWA NAPA AUTO PARTS	MAR18 PARTS FOR SWEEPER	48.22
	OTTAWA NAPA AUTO PARTS	MAR18 PARTS FOR TOOLCAT	42.61
	OTTAWA NAPA AUTO PARTS	MAR18 SHOP SUPPLIES	64.99
	OTTAWA NAPA AUTO PARTS	MAR18 STOCK PARTS	2.79
	OTTAWA NAPA AUTO PARTS	MAR18 PARTS FOR GEHL	35.49
	OTTAWA NAPA AUTO PARTS	MAR18 STOCK PARTS	75.82
	OTTAWA NAPA AUTO PARTS	MAR18 SPARK PLUG	1.81
	OTTAWA OFFICE SUPPLY	APR18 SHREDDER BAGS	40.79
	OTTAWA OFFICE SUPPLY	APR18 COPY PAPER/LEGAL PADS	45.46
	OTTAWA OFFICE SUPPLY	MAR18 PAPER	65.98
	OTTAWA OFFICE SUPPLY	MAR18 TOWELS & BOWL CLEANER	125.37
	OTTAWA OFFICE SUPPLY	MAR18 CLEANERS	86.96
	OTTAWA OFFICE SUPPLY	MAR18 ADHESIVE PUTTY	2.37
	OTTAWA OFFICE SUPPLY	APR18 OFFICE SUPPLIES	84.02
	OTTAWA OFFICE SUPPLY	APR18 CLEANING SUPPLIES	94.52
	OTTAWA OFFICE SUPPLY	APR18 SANI SPRITZ & FOAM CUPS	101.88
	OTTAWA OFFICE SUPPLY	MAR18 TOWELS	102.78
	PHALEN STEEL CONSTRUCTION COMPANY	FEB18 OVERHEAD DOOR INSTALLATION	12,942.00
	POLICE PENSION FUND - AP	APR18 REPLACEMENT TAX	76,600.00
	POMP'S TIRE SERVICE	JAN18 REPLACE SQUAD TIRE	131.43
	POMP'S TIRE SERVICE	JAN18 SQUAD TIRE REPAIR	29.50
	POMP'S TIRE SERVICE	FEB18 REPLACE SQUAD TIRE	186.28
	POMP'S TIRE SERVICE	OCT18 TIRES MEDIC 6	337.68
	POMP'S TIRE SERVICE	FEB18 TIRES ON ENGINE 1	1,454.84
	POMP'S TIRE SERVICE	FEB18 TIRES MEDIC 6	669.32
	QUALITY CARE CLEANING	APR18 IVCC CLEANING	1,300.00
	QUIK-KILL INC.	APR18 PEST CONTROL	50.00
	QUIK-KILL INC.	APR18 PEST CONTROL	41.00
	QUIK-KILL INC.	APR18 PEST CONTROL	54.00
	R.P. LUMBER COMPANY INC	MAR18 TREATED LUMBER - DOCK REPAIRS	1,406.88
	RADAR MAN INC	APR18 RADAR CERTIFICATIONS	380.00
	ROUTE 6 PRO CAR WASH LLC	MAR18 SQUAD WASHES	82.50
	RUIZ CONSTRUCTION CORP.	MAR18 ADA RMPS & CURBS CANAL ST	12,132.50
	SAAR, CHRIS	APR18 TRAINING	227.72
	SHERWIN WILLIAMS	MAR18 PAINT AND SUPPLIES-DOCK REPAIR	183.29
	SMG SECURITY SYSTEMS	MAR18 LEASE, SERVICE AGREEMENT	169.20
	SMITH'S SALES & SERVICE	MAR18 OIL BAR CAP CHAINSAW	5.00
	SMITH'S SALES & SERVICE	MAR18 MAINTENANCE ZTR 2	1,465.00
	SMITH'S SALES & SERVICE	MAR18 MAINTENANCE ZTR 5	938.00
	SPRINGFIELD ARMORY	MAR17 RIFLES & MAGAZINES	1,874.04
	STAR FORD LINCOLN MERCURY	APR18 REPAIR SOCKET ASSEMBLY	616.25
	STOLLER	MAR18 PARTS FOR S850	64.62
	SYNDEO NETWORKS INC	APR18 PHONES & INTERNET	522.51
	SYNDEO NETWORKS INC	APR18 INTERNET	242.78
	SYNDEO NETWORKS INC	APR18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	APR18 PHONES	158.02
	SYNDEO NETWORKS INC	APR18 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	APR18 PHONES & INTERNET	205.05
	THE CANTLIN LAW FIRM, P.C.	MAR18 ORDINANCE LEGAL	308.75
	THE CANTLIN LAW FIRM, P.C.	MAR18 COLLECTIVE BARGAINING LEGAL	711.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	MAR18 MISCELLANEOUS LEGAL	13,845.50
	THE CANTLIN LAW FIRM, P.C.	MAR18 NUISANCE LEGAL	3,109.72
	THE CANTLIN LAW FIRM, P.C.	MAR18 S.A.F.E. LEGAL	660.00
	THE CANTLIN LAW FIRM, P.C.	MAR18 ADMIN ADJUDICATION LEGAL	826.50
	TIMES, THE	MAR18 CIVIL SERVICE TESTING AD	369.59
	TIMES, THE	MAR18 PLAN COMMISSION AD	144.05
	TIMES, THE	FEB18 PUBLISH ZONING MAP	1,261.70
	TPM STEMS/THE PLANT MAN	APR18 SYMPATHY FLOWERS STISSER	50.00
	TRANSUNION RISK AND ALTERNATIVE	APR18 ONLINE SEARCH	25.00
			<u>\$ 763,329.12</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	MAR18 BALANCE DUE FY17 AUDIT	37,500.00
			<u>\$ 37,500.00</u>
PLAYGROUND & RECREATION			
	ASTLE, MARK	MAR18 REIMBURSE SOFTBALL EXPENSE	95.21
	CALL ONE	APR18 PHONE SERVICE	43.30
	SYNDEO NETWORKS INC	APR18 PHONES	28.87
			<u>\$ 167.38</u>
POLICE DEPT DRUG E			
	DIRECTOR, ILLINOIS STATE POLICE	APR18 FORFEITED CASH FUNDS	3,407.72
	ILL VALLEY CELLULAR	APR18 CELL PHONE AGREEMENT	441.18
			<u>\$ 3,848.90</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	FEB18 CENTRAL IKE BUY-OUT	960.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	MAR18 CENTRAL IKE BUY-OUT	297.50
			<u>\$ 1,257.50</u>
GARBAGE FUND			
	REPUBLIC SERVICES	MAR18 DUMPSTERS & BASKETS	2,560.47
			<u>\$ 2,560.47</u>
NCAT			
	BUTE, DENNIS	APR18 DRIVER RECORD	12.00
	COMPUTER SPA LLC	MAR18 CONTRACTUAL REPAIRS	1,256.25
	ETSCHEID DUTTLINGER & ASSOC.	APR18 SITE PLAN BUS FACILITY	500.00
	FOXSTER SOLUTIONS, INC	APR18 SOFTWARE MAINTENANCE	935.00
	ILL OFFICE SUPPLY	MAR18 PUNCH CARDS	950.00
	ILL VALLEY CELLULAR	MAR18 CELL PHONE AGREEMENT	773.34
	IVCH	MAR18 POST ACCIDENT TESTING	85.00
	IVCH	MAR18 NEW HIRE IDOT PHYSICAL	65.00
	IVCH	MAR18 NEW HIRE IDOT PHYSICAL	65.00
	JOHNSON OIL COMPANY IL	APR18 FUEL	6,252.48
	OTTAWA OFFICE SUPPLY	APR18 PAPER, PENS, PENCILS	57.33
	OTTAWA OFFICE SUPPLY	APR18 BINDERS	14.53
	OTTAWA OFFICE SUPPLY	APR18 OFFICE SUPPLIES	91.38
	R.C. SERVICE BETZ AUTO	MAR18 STATE INSPECTION C01	25.00
	RIVERS, ALAINA	APR18 MEALS AND MILEAGE	57.72
	SHS GROUP LLC	MAR18 BUS WASHES	120.00
	THE CANTLIN LAW FIRM, P.C.	MAR18 NCAT LEGAL	514.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	APR18 REPAIRED REAR BRAKES	1,355.68
	WALSH CHEVROLET, BILL	APR18 LOF, WIPERS AIR FILTER	85.86
	WALSH CHEVROLET, BILL	APR18 LOF, WIPERS AIR FILTER	85.86
	WALSH CHEVROLET, BILL	APR18 LOF, GEAR BOX & BRAKES	2,179.16
	ZIEBART	APR18 WINDSHIELD REPAIR	65.00
			<u>\$ 15,546.09</u>
TIF DIST 1/I-80 NORTH			
	NCIEDC	APR18 ANNUAL DUES	25,000.00
			<u>\$ 25,000.00</u>
TIF DIST 5/CANAL FUND			
	RUIZ CONSTRUCTION CORP.	MAR18 CONCRETE EROSION PLACEMENT	2,760.00
			<u>\$ 2,760.00</u>
WATER FUND			
	A T & T MOBILITY	APR18 CELL PHONE AGREEMENT	65.74
	AQUA-BACKFLOW INC	APR18 CROSS CONTROL MANAGEMENT	395.83
	ARNESON OIL COMPANY	MAR18 FUEL	1,720.82
	CORE & MAIN LP	MAR18 1/4 DRIVE SOCKETS	93.56
	ESRI	MAR18 ANNUAL GIS SOFTWARE	300.00
	ETSCHEID DUTTLINGER & ASSOC.	APR18 WATER MAIN REPLACEMENT	3,000.00
	ETSCHEID DUTTLINGER & ASSOC.	APR18 CONSULTING	2,080.00
	FASTENAL COMPANY	MAR18 BOLTS & NUTS HYDRANT	31.03
	FASTENAL COMPANY	MAR18 SPANNER WRENCH & CUTTING WHEEL	22.31
	FERGUSON WATERWORKS #2516	JAN18 4X15 REPAIR CLAMP	123.26
	FERGUSON WATERWORKS #2516	MAR18 6X12 REPAIR CLAMP	230.24
	FERGUSON WATERWORKS #2516	APR18 6" VALVE	676.14
	GENERAL CORPORATE FUND	MAR18 UTILITY TAX COLLECTED	6,171.30
	GURA ENTERPRISES INC.	MAR18 SHIPPING HAND HELDS	108.94
	HACH COMPANY	APR18 SPADNS	901.97
	HOME HARDWARE	APR18 BROOM	12.99
	HOME HARDWARE	APR18 PROPANE, TORCH, PLIERS	61.73
	HOME HARDWARE	MAR18 PINE SOL	18.97
	HOME HARDWARE	APR18 BATTERIES	23.98
	HOME HARDWARE	APR18 NUT DRIVER & BRUSH HANDLE	24.96
	iFIBER	APR18 3 MONTH SERVICE AGREEMENT	300.00
	ILLINOIS WATER TECHNOLOGY	MAR18 CONDUCTIVITY SENSOR	1,765.08
	ILLINOIS WATER TECHNOLOGY	APR18 MODULE SLC500	2,268.43
	ILLINOIS WATER TECHNOLOGY	MAR18 WHEEL HANDLE	425.14
	NICOR/NORTHERN ILLINOIS GAS	MAR18 GAS SERVICE	713.72
	OSF OCCUPATIONAL HEALTH	MAR18 POST ACCIDENT DRUG SCREEN	55.00
	OVERHEAD DOOR COMPANY	MAR18 REPLACE DOOR OPENER	1,325.00
	PATTEN INDUSTRIES INC.	APR18 MAINTENANCE/INSPECT GENERATOR	885.00
	PATTEN INDUSTRIES INC.	APR18 MAINTENANCE/INSPECT GENERATOR	1,013.00
	PATTEN INDUSTRIES INC.	APR18 MAINTENANCE/INSPECT GENERATOR	1,046.00
	POMP'S TIRE SERVICE	NOV17 TIRES ON TRUCK 22	361.00
	POMP'S TIRE SERVICE	JAN18 BACKHOE TIRE SERVICE	188.54
	POMP'S TIRE SERVICE	FEB18 TIRE TRUCK 36	379.30
	POMP'S TIRE SERVICE	MAR18 TIRES FOR TRUCK 8	340.26
	QCC QUALITY CHEMICAL COMPANY MIDWEST	MAR18 PENETRATION OIL & CONDITIONER	485.14
	SENSUS USA INC.	MAR18 REPAIR HANDHELD	557.18
	SMITH'S SALES & SERVICE	MAR18 PARTS FOR TRUCK 36	16.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH'S SALES & SERVICE	MAR18 OIL PLUG FOR CHAINSAW	4.00
	SOMONAUK WATER LAB INC.	MAR18 MICROBIOLOGICAL SAMPLE	133.00
	STOTT CONTRACTING LLC	APR18 9TH AVE WATER MAIN EXTENSION	21,254.61
	SUPERIOR EXCAVATING CO	MAR18 LAINEY AVE WATER SERVICE	15,120.00
	SYNDEO NETWORKS INC	APR18 PHONES & INTERNET	233.91
	T.E.S.T.	MAR18 MEMBRANE TEST	12.00
	UTILITY EQUIPMENT COMPANY	MAR18 VALVE BOX SECTIONS B-BOX TOPS & RISERS	1,536.00
	UTILITY EQUIPMENT COMPANY	APR18 HYDRANT WRENCH	44.00
	UTILITY EQUIPMENT COMPANY	APR18 HYDRANT MAIN VALVE REPAIR KITS	1,025.00
	UTILITY EQUIPMENT COMPANY	APR18 HYDRANT PARTS	367.94
	VIKING CHEMICAL	MAR18 CAUSTIC & CHLORINE	2,231.72
	VIKING CHEMICAL	MAR18 CAUSTIC	805.33
	VIKING CHEMICAL	MAR18 CAUSTIC & CHLORINE	915.33
	VIKING CHEMICAL	APR18 CAUSTIC & CHLORINE	805.33
	VIKING CHEMICAL	APR18 CAUSTIC & FLUORIDE	1,324.17
	WESTERN SAND & GRAVEL LLC	APR18 SAND	74.00
			<u>\$ 74,073.90</u>
SWIMMING POOL			
	CALL ONE	APR18 PHONE SERVICE	86.29
	ILL VALLEY PLUMBING INC.	MAR18 POOL WATER HEATER	7,953.78
			<u>\$ 8,040.07</u>
EVENTS			
	AMERICAN MOBILE STAGING INC	APR18 DEPOSIT STAGE	6,736.25
	FAST PRINT	APR18 MORELFEST BEER MEDALS	76.48
	MIDWEST TENTS & EVENTS	APR18 DEPOSIT FOR TENTS - RIVERFEST	1,361.80
	NEARY MARTIN INC.	MAR18 SRC BREWFEST T-SHIRT	882.28
	WENZEL, PAUL	MAR18 DEPOSIT ENTERTAINMENT RIVERFEST	900.00
			<u>\$ 9,956.81</u>
HOTEL/MOTEL TAX FUND			
	21ST CENTURY CINEMAS	APR18 SPRING BREAK FREE MOVIE	2,000.00
			<u>\$ 2,000.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	APR18 CONSULTING	2,720.00
	RUIZ CONSTRUCTION CORP.	MAR18 INLET REPLACEMENT SUPERIOR ST	2,851.00
	SCHOTT, JIM	MAR18 EJECTOR PUMP PROGRAM	1,850.00
	SUPERIOR EXCAVATING CO	FEB18 #1 CSO REPAIRS	179,704.80
	VEGRZYN SARVER & ASSOC.	FEB18 LTCP 1.8 & 1.10	8,211.00
	VEGRZYN SARVER & ASSOC.	APR18 #2 CSO REPAIRS	316,321.20
			<u>\$ 511,658.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	APR18 CELL PHONE AGREEMENT	65.74
	ARNESON OIL COMPANY	MAR18 OIL	219.00
	ARNESON OIL COMPANY	MAR18 5 GALLON PAIL PUMPS	119.93
	ARNESON OIL COMPANY	MAR18 FUEL	1,065.04
	BRENNTAG MID-SOUTH INC.	MAR18 POLY	4,867.32
	CALL ONE	APR18 PHONE SERVICE	43.30
	CINTAS FIRST AID & SAFETY	MAR18 FIRST AID BOX MAINTENANCE	140.27

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COMPUTER SPA LLC	MAR18 CONTRACTUAL REPAIRS	675.00
	CULLIGAN	MAR18 DISTILLED WATER	12.30
	DOLPHIN CAR WASH II	SEP17 WASH TRUCK #51	6.00
	ESRI	MAR18 ANNUAL GIS SOFTWARE	600.00
	ETSCHIED DUTTLINGER & ASSOC.	APR18 CONSULTING	3,760.00
	EXIT 90 ON I-80	MAR18 WASH DUMP TRUCK #20	45.00
	FASTENAL COMPANY	MAR18 GLOVES	81.27
	GALETON GLOVES	APR18 GLOVES	295.34
	GETZ FIRE EQUIPMENT	MAR18 ANNUAL SERVICE EXTINGUISER	794.70
	GRAND RAPIDS ENTERPRISES INC	APR18 CULVERT/END SEC 1752 CANAL RD	698.05
	HOME HARDWARE	MAR18 TOWELS & SHELF	74.44
	HOME HARDWARE	MAR18 ALCOHOL	16.28
	HOME HARDWARE	MAR18 TRASH BAGS & SPIC N SPAN	16.28
	HOME HARDWARE	APR18 GAS LINE & SHUT OFF	36.84
	iFIBER	APR18 3 MONTH SERVICE AGREEMENT	300.00
	LAWSON PRODUCTS	MAR18 QUICK SLIDE	44.78
	METROPOLITAN INDUSTRIES	MAR18 LIFT STATION SCADA	105.00
	METROPOLITAN INDUSTRIES	MAR18 CONTROLS IN LIFT STATION	460.00
	METROPOLITAN INDUSTRIES	MAR18 VERIZON CLOUD SERVICE	280.00
	MUCCI & KIRKPATRICK	MAR18 REPAIR GARAGE HEATER	775.71
	NICOR/NORTHERN ILLINOIS GAS	MAR18 GAS SERVICE	984.84
	O'REILLY AUTO PARTS	MAR18 PARTS FOR TRUCK 29	202.96
	OTTAWA NAPA AUTO PARTS	MAR18 PARTS FOR TRUCK 27	3.88
	POMP'S TIRE SERVICE	OCT17 TIRES ON TRUCK 20	508.05
	POMP'S TIRE SERVICE	OCT17 TIRES TRUCK 20	508.05
	SIGMA-ALDRICH	MAR18 LAB SUPPLIES	254.68
	SIGMA-ALDRICH	MAR18 LAB SUPPLIES	494.67
	SYNDEO NETWORKS INC	APR18 PHONES & INTERNET	176.17
	T.E.S.T.	APR18 SLUDGE FECAL TEST	308.00
	THRUSH SANITATION/PORTABLES	MAR18 SEPTIC CLEANING	210.00
	THRUSH SANITATION/PORTABLES	MAR18 SEPTIC CLEANING	210.00
	TIMES, THE	MAR18 WHITE LANE SANITARY	364.21
	U.S.A. BLUE BOOK	MAR18 WYPALL-DISPOSABLE WIPES	68.40
	U.S.A. BLUE BOOK	APR18 FLAGS AND PAINT	128.04
	XYLEM WATER SOLUTIONS U.S.A.	MAR18 SCUM BOX LABOR	877.00
			<u>\$ 20,896.54</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		763,329.12
102	AUDITING FUND		37,500.00
109	PLAYGROUND & RECREATION		167.38
112	POLICE DEPT DRUG ED. FUND		3,848.90
128	FLOOD BUYOUT FUND		1,257.50
138	GARBAGE FUND		2,560.47
142	NCAT		15,546.09
501	TIF DIST 1/I-80 NORTH		25,000.00
505	TIF DIST 5/CANAL FUND		2,760.00
601	WATER FUND		74,073.90
603	SWIMMING POOL		8,040.07
605	EVENTS		9,956.81
606	HOTEL/MOTEL TAX FUND		2,000.00
609	STORMWATER MGMT FUND		511,658.00
610	WASTEWATER FUND		20,896.54
GRAND TOTAL: \$			<u>1,478,594.78</u>