

06/05/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	*APR18* CELL PHONE AGREEMENT	66.23
	AIR ONE EQUIPMENT INC.	MAY18 AMBULANCE SUPPLIES	671.60
	AMEREN IP	*APR18* ELECTRICITY	712.40
	AUSSEM, DAN	JUN18 CELL PHONE ALLOWANCE	40.00
	AUTOZONE, INC.	MAY18 PARTS FOR SQUAD 20	203.98
	AUTOZONE, INC.	MAY18 SHOP SUPPLIES	124.99
	AUTOZONE, INC.	MAY18 PARTS FOR SQUAD 20	15.99
	BATTERY SERVICE CORP	*JAN18* BATTERY FOR TRUCK	105.95
	BCBS OF ILLINOIS	JUN18 RETIREE MEDICAL PREMIUM	15,637.60
	BLUE CROSS MEDICARE RX (PDP)	JUN18 RETIREE RX PREMIUM	13,072.00
	BLUE CROSS/BLUE SHIELD	MAY18 AMBULANCE REFUND	396.00
	BOETTCHER, WILLIAM	JUN18 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	JUN18 CELL PHONE ALLOWANCE	40.00
	CHEMCO	MAY18 DEGREASER	205.95
	CHRISTENSEN, WAYNE	MAY18 MILEAGE	1,009.12
	CINTAS CORP #369'	MAY18 TOWEL SERVICE	88.33
	CINTAS CORP #369'	MAY18 TOWEL SERVICE	88.33
	CLARK, STEPHANIE	MAY18 REFUND	246.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* LOCATES	4,440.33
	CLEGG-PERKINS ELECTRIC INC.	*APR18* REPAIR LIGHTS ALLEN PARK	4,524.23
	CLEGG-PERKINS ELECTRIC INC.	MAY18 LIGHT FIXTURE IVCC	1,842.44
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPAIR CABLE JEFFERSON/LASALLE ST	366.47
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPAIR LIGHTS-RIVERWALK	2,162.30
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPAIR LIGHTS KIWANIS	626.31
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPOSITIONED LIGHT LASALLE/NORRIS	675.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* LOOP CHANGE NORRIS/CHAMPLAIN	225.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* FLASH AT LASALLE/NORRIS	337.50
	CLEGG-PERKINS ELECTRIC INC.	*APR18 TESTED BATTERIES	900.00
	COGENCY GLOBAL	MAY18 BLIGHTED HOMES RESEARCH	345.00
	CZYZ, KIM	JUN18 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	5,195.58
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	4,355.83
	DOSE, BRIAN	MAY18 SHIPPING HAZMAT DETECTOR	75.43
	EAGLE ENGRAVING	MAY18 RETIRED CHEIF BADGE	86.45
	EAGLE ENGRAVING	MAY18 ID TAGS	17.65
	EICHELKRAUT JR., WAYNE	JUN18 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUN18 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	MAY18 HARDWARE FOR DOCKS	190.98
	FASTENAL COMPANY	MAY18 HARDWARE FOR DOCKS	28.36
	GALLAGHER MATERIAL CORP.	MAY18 U.P.M.	2,974.76
	GANIERE, TOM	JUN18 CELL PHONE ALLOWANCE	40.00
	GRAINCO FS INC.	MAY18 GRASS SEED, TREFLAN	586.50
	GRAINCO FS INC.	MAY18 18-0-6 ULTRA	3,079.20
	HANDY FOODS	*APR18* WATER	7.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	*APR18* COFFEE	47.94
	HANDY FOODS	MAY18 REFRESHMENTS	44.70
	HENRY SCHEIN INC	MAY18 AMBULANCE SUPPLIES	48.00
	HENRY SCHEIN INC	MAY18 AMBULANCE SUPPLIES	410.66
	HENRY SCHEIN INC	MAY18 AMBULANCE SUPPLIES	30.48
	HOME HARDWARE	MAY18 SHUT OFF AND NOZZLE	16.88
	HOME HARDWARE	MAY18 BRAKE CLEANER	6.56
	HOME HARDWARE	MAY18 ROPE	22.99
	HOME HARDWARE	MAY18 STAPLES	3.79
	HOME HARDWARE	MAY18 PRUNERS, SHUTOFF, NOZZLE	125.85
	HOME HARDWARE	MAY18 WATERING WAND	16.97
	HOME HARDWARE	MAY18 PAINT & SUPPLIES	98.59
	HOME HARDWARE	MAY18 CLEANER	26.99
	HOME HARDWARE	MAY18 CABLE TIES & FASTENERS	13.28
	HOME HARDWARE	MAY18 YARD WASTE BAGS	76.57
	HOME HARDWARE	MAY18 DRILL BITS	10.77
	HOME HARDWARE	MAY18 SPEED SQUARE	22.99
	HOME HARDWARE	MAY18 TAP AND DRILL SET, REAMER	30.98
	HOME HARDWARE	MAY18 SOCKET SET	43.47
	HOME HARDWARE	MAY18 TITANIUM BIT	6.19
	HOME HARDWARE	MAY18 PLIERS, CABLE TIES, ALLEN SET	41.91
	HOME HARDWARE	MAY18 GORILLA TAPE	8.99
	HOME HARDWARE	MAY18 KEYS & PAINT	7.87
	HOME HARDWARE	MAY18 HAMMER	11.99
	HOME HARDWARE	MAY18 SPEAKER WIRE	7.99
	HOSTER, MARC	MAY18 TRAINING	1,004.10
	HUFTEL, TAMI	JUN18 CELL PHONE ALLOWANCE	40.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	MAY18 LEADS	666.16
	ILL MUNICIPAL LEAGUE	MAY18 DEPUTY FIRE CHIEF AD	35.00
	ILL VALLEY INDUSTRIES	*APR18* BARRICADES	792.16
	ILLINOIS OFFICE OF THE ATTORNEY GENERAL	MAY18 SEX OFFENDER REGISTRATION PAYMENT	280.50
	ILLINOIS STATE POLICE	MAY18 SEX OFFENDER REGISTRATION PAYMENT	280.50
	INDUSTRIAL POWER CONTROLS	*APR18* PARTS FOR TRUCK 30	35.40
	INDUSTRIAL POWER CONTROLS	MAY18 FLOURESENT BULBS	87.90
	INDUSTRIAL POWER CONTROLS	MAY18 CONDUIT	1,755.50
	JAKUPCAK, KATHERINE	MAY18 REFUND AMBULANCE	86.30
	JOBST MONUMENTS	MAY18 INSTALL MEMORIAL	80.00
	LAWSON PRODUCTS	*APR18* STOCK PARTS	120.02
	LESS, JAMES J	JUN18 CELL PHONE ALLOWANCE	40.00
	MARCO	MAY18 SERVICE CONTRACT COPIER	410.40
	MARQUETTE STEEL SUPPLY	MAY18 DOCK RAW MATERIALS	732.78
	MARQUETTE STEEL SUPPLY	MAY18 DOCK RAW MATERIALS	87.42
	MARQUETTE STEEL SUPPLY	MAY18 TABLE UMBRELLAS PROJECT	117.80
	MARQUETTE STEEL SUPPLY	MAY18 TABLE UMBRELLAS PROJECT	172.20
	MARQUETTE STEEL SUPPLY	MAY18 FLATS WOODEN DOCK RE HAB	20.49
	MARSEILLES SHEET METAL INC	MAY18 REPLACE BLOWER MOTOR	664.20
	MICHAEL TODD & COMPANY INC	MAY18 SIGNS & SIGN POST	3,544.48
	MIDWAY TRAILER SALES	MAY18 PARTS FOR LEAF VAC #2	14.57
	MUNICIPAL EMERGENCY SERVICES	MAY18 BOOTS	791.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MUNICIPAL EMERGENCY SERVICES	MAY18 EQUIPMENT REPAIRS	451.00
	MUNICIPAL EMERGENCY SERVICES	MAY18 REPAIRS-TURN OUT GEAR	116.22
	MUNICIPAL EMERGENCY SERVICES	MAY18 SCBA FLOW TEST	3,141.20
	MUNKS, SHELLY	JUN18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	MAY18 GAS SERVICE	148.73
	NOBLE, DAVE	JUN18 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY18 EMPLOYEE ASSISTANCE	300.00
	NORTHERN TOOL & EQUIPMENT CO	MAY18 ENGINE FOR WATER TANK	522.94
	O'HERRON COMPANY, RAY	MAY18 RETIREMENT BADGES	262.24
	O'REILLY AUTO PARTS	MAY18 PARTS FOR TRUCK 14	20.50
	O'REILLY AUTO PARTS	MAY18 TOOLS	9.99
	OTTAWA AREA CHAMBER	MAY18 ANNUAL DINNER	480.00
	OTTAWA CARQUEST	*APR18* PARTS FOR TILLER	8.19
	OTTAWA CARQUEST	MAY18 STOCK PARTS	2.75
	OTTAWA CARQUEST	MAY18 PARTS FOR TRACTOR	4.77
	OTTAWA NAPA AUTO PARTS	MAY18 BRAKE CLEANER	45.36
	OTTAWA NAPA AUTO PARTS	*APR18* PARTS FOR TILLER	3.69
	OTTAWA NAPA AUTO PARTS	*APR18* STOCK PARTS	97.24
	OTTAWA NAPA AUTO PARTS	MAY18 STOCK PARTS	14.93
	OTTAWA NAPA AUTO PARTS	MAY18 PARTS FOR WATERING TANK	51.77
	OTTAWA NAPA AUTO PARTS	MAY18 PARTS FOR SQUAD 20	85.92
	OTTAWA OFFICE SUPPLY	*APR18* PADDED ENVELOPE	1.09
	OTTAWA OFFICE SUPPLY	*APR18* FAX MACHINE INK & PAPER	87.55
	OTTAWA OFFICE SUPPLY	MAY18 ENVELOPES, CLIPS, MARKERS & PAPER	52.93
	OTTAWA OFFICE SUPPLY	MAY18 LINERS	122.02
	OTTAWA OFFICE SUPPLY	MAY18 PAPER	65.98
	OTTAWA OFFICE SUPPLY	MAY18 OFFICE SUPPLIES	444.52
	OTTAWA OFFICE SUPPLY	MAY18 PAPER	86.98
	OTTAWA SAVINGS BANK	JUN18 AMBULANCE PAYMENT	7,065.90
	P.F. PETTIBONE & CO.	*JAN18* CITATION/COMPLAINT TICKETS	548.85
	P.F. PETTIBONE & CO.	*JAN18* WARNING TICKETS	502.90
	POMP'S TIRE SERVICE	*APR18* TIRES ON TRUCK 5	778.60
	QUIK-KILL INC.	MAY18 PEST CONTROL	54.00
	R & R SERVICES OF ILLINOIS INC	MAY18 HARDWOOD MULCH	1,225.00
	R.C. SERVICE BETZ AUTO	*APR18* STATE INSPECTIONS	125.00
	R.C. SERVICE BETZ AUTO	*APR18* STATE INSPECTIONS	150.00
	R.P. LUMBER COMPANY INC	MAY18 TREATED LUMBER FOR DOCKS	374.50
	REDDICK LIBRARY DISTRICT	MAY18 REPLACEMENT TAX	7,297.65
	RENWICK & ASSOCIATES	MAY18 2018 STREET MAINTENANCE	6,132.50
	ROBINSON, CLIFFORD	MAY18 REFUND	46.92
	SABATINI, CARRIE ONE ON ONE MEDIA	MAY18 VIDEO COUNCIL 5/1/18	250.00
	SABATINI, CARRIE ONE ON ONE MEDIA	MAY18 VIDEO COUNCIL 5/15/18	250.00
	SCHAFFER, CHUCK	JUN18 CELL PHONE ALLOWANCE	40.00
	SHANLEY T.V.	MAY18 REPAIRS TO WASHER	154.95
	SMITH WELDING SUPPLY, S.J.	MAY18 AMBULANCE SUPPLIES	99.55
	SMITH'S SALES & SERVICE	MAY18 PRECUT WEED WHIPS	264.00
	STAFFORD, MATHEW	JUN18 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	JUN18 MUNICIPAL HEARING OFFICER	1,000.00
	STOUDT PLUMBING	MAY18 REPAIR DRAIN-SOUTH STATION	125.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SUTFIN, MICHAEL	JUN18 CELL PHONE ALLOWANCE	40.00
	SWIFT, ROSIE	MAY18 SUPPLIES	52.79
	TARGETSOLUTIONS	MAY18 SUBSCRIPTION/MAINTENANCE	3,416.00
	TAYLOR, THOMAS	MAY18 BOATING SAFETY CERTIFICATE	39.50
	THE CANTLIN LAW FIRM, P.C.	*APR18* COLLECTIVE BARGAINING LEGAL	3,815.50
	THE CANTLIN LAW FIRM, P.C.	*APR18* MISCELLANEOUS LEGAL	11,552.60
	THE CANTLIN LAW FIRM, P.C.	*APR18* NUISANCE LEGAL	1,675.16
	THE CANTLIN LAW FIRM, P.C.	*APR18* ORDINANCE LEGALS	522.50
	THE CANTLIN LAW FIRM, P.C.	*APR18* ADMIN ADJUDICATION LEGAL	950.00
	THE CANTLIN LAW FIRM, P.C.	*APR18* BLIGHTED REDUCTION LEGAL	126.00
	THE CANTLIN LAW FIRM, P.C.	*APR18* S.A.F.E. LEGALS	1,013.50
	THE HORTON GROUP, INC.	JUN18 ADMINISTRATIVE FEES	3,000.00
	THEIS, KEVIN	MAY18 TRAINING	124.56
	THRUSH SERVICES INC.	MAY18 PORT A POTTIES	2,375.00
	TREASURER OF THE STATE OF ILLINOIS	MAY18 SEX OFFENDER REGISTRATION PAYMENT	46.50
	TRITON SERVICES INC	MAY18 CLEAN DEBRIS 1110 POST	125.00
	TRITON SERVICES INC	MAY18 MOW 1709 POPLAR ST	40.00
	TRITON SERVICES INC	MAY18 MOW 902 MADISON ST	45.00
	TRITON SERVICES INC	MAY18 MOW 1352 ILL AVE	45.00
	TYLER TECHNOLOGIES	JUN15 FY19 MAINTENANCE	14,087.96
	UNITED STATES POSTAL SVC	JUN18 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	MAY18 FIREFIGHTER ACADEMY	4,100.00
	VEGRZYN SARVER & ASSOC.	*APR18* SURVEY 703 E JOLIET	1,742.75
	VISA	*APR18* ADOBE SUBSCRIPTION	15.93
	VISA	*APR18* DARE AWARDS	132.40
	VISA	*APR18* ONLINE AMAZON SUPPLIES	149.33
	VISA	*APR18* MEALS AT TRAINING	37.20
	VISA	*APR18* DARE GRAD AWARDS	190.00
	VISA	*APR18* MEALS AT ILEAS	88.28
	VISA	*APR18* WALMART SUPPLIES	363.80
	VISA	*APR18* LUNCHEON	58.69
	VISA	*APR18* PARKING	47.00
	VISA	*APR18* ADOBE SUBSCRIPTION	15.93
	VISA	*APR18* GARDEN HOSE STAND	34.87
	VISA	MAY18 FRAGRANCE DISPENSER	44.69
	VISA	MAY18 FORTIGATE ANNUAL RENEWAL	628.58
	VISA	MAY18 MOWER	279.99
	VISA	*APR18* BREAKFAST MEETING	37.96
	VISA	*APR18* REGISTRATION RENEWAL	103.37
	VISA	*APR18* LODGING AT TRAINING	105.09
	VISA	*APR18* EASY KEY	9.00
	VISA	*APR18* AT&T SERVICE AGREEMENT	17.81
	VISA	*APR18* APWA SEMINAR	185.00
	VISA	MAY18 UTILITY TRAILER RACK	790.92
	VISA	*APR18* DRILL DRIVER SET	47.98
	VISA	MAY18 GRINDER & BATTERIES	276.62
	VISA	MAY18 SLEDGE HAMMER/HANDLE	138.90
	VISA	MAY18 CAUTION TAPE	49.86
	VISA	MAY18 TRIMMER LINE, PADLOCK	31.89

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	*APR18* LIGTH KIT, GLOVES	116.38
	VISA	MAY18 LAUNDRY DETERGENT	13.98
	VISA	*APR18* HOSE WAGONS	885.72
	VISA	*APR18* COFFEE MAKER	114.48
	VISA	MAY18 MISC SUPPLIES	10.26
	VISA	*APR18* BEDDING	49.82
	VISA	MAY18 MISC SUPPLIES	41.09
	VISA	MAY18 PLUMBING SUPPLIES	7.83
	VISA	*APR18* RETIREMENT WATCH	129.00
	VISA	MAY18 MISC SUPPLIES	103.85
	VISA	*FEB18* PLASTIC SEAL	-135.00
	VISION SERVICE PLAN (IL)	JUN18 VISION BASE PREMIUM	1,349.48
	VISION SERVICE PLAN (IL)	JUN18 VISION PREMIER PREMIUM	639.38
	WALSH CHEVROLET, BILL	*APR18* CHANGE BATTERY #48	166.20
	WIELGOPOLAN, TIM	MAY18 CDL RENEWAL	60.00
	WIELGOPOLAN, TIM	JUN18 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	JUN18 CELL PHONE ALLOWANCE	40.00
			<u>\$ 169,693.69</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	MAY18 4H RD CONSTRUCTION ENGINEERING	20,634.00
			<u>\$ 20,634.00</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	MAY18 SAFETY FENCE- LITTLE LEAGUE	1,370.00
	BSN SPORTS INC	MAY18 MAINTENANCE EQUIPMENT & BASES	598.75
	FAST PRINT	MAY18 SUMMER REC BROCHURES	2,385.12
	FAST PRINT	MAY18 SOFTBALL LIABILITY FORM	48.00
	FAST PRINT	MAY18 ESPANIOL SUMMER BROCHURE	137.00
	FASTENAL COMPANY	MAY18 HARDWARE FOR SAFETY	66.54
	FASTENAL COMPANY	MAY18 HARDWARE FOR SAFETY	21.17
	HALM ELECTRIC INC.	MAY18 ELECTRIC SERVICE LITTLE LEAGUE	1,677.53
	ILL MUN RETIREMENT FUND-PR	MAY18 FICA/MEDICARE	237.30
	JUNIOR LITTLE LEAGUE	MAY18 MAINTENANCE MONEY	2,500.00
	KIRHOFER'S SPORTS	MAY18 SOFTBALLS	2,584.72
	PUENTZ, JENNA	MAY18 MILEAGE	39.79
	MORRIS, PAUL	MAY18 REFUND	18.00
	OTTAWA BASEBALL BOOSTERS	MAY18 MAINTENANCE MONEY	2,500.00
	OTTAWA BASEBALL BOOSTERS	MAY18 MAINTENANCE MONEY MASINELLI	2,000.00
	OTTAWA NATL LITTLE LEAGUE	MAY18 MAINTENANCE MONEY	1,700.00
	THRUSH SERVICES INC.	MAY18 PORT A POTTY	85.00
			<u>\$ 17,968.92</u>
POLICE DEPT DRUG ED FUND			
	VISA-1750	*APR18* NASRO TRAINING/MEMBERSHIP	485.00
			<u>\$ 485.00</u>
GARBAGE FUND			
	LAND COMP CORPORATION	*APR18* STREET SWEEPING DISPOSAL	5,004.19

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	REPUBLIC SERVICES	*APR18* YARD WASTE DUMPSTER	22,456.48
			<u>\$ 27,460.67</u>
STREET LIGHTING FUND			
	AMEREN IP	*APR18* ELECTRICITY	9,096.30
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	740.07
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	204.59
			<u>\$ 10,040.96</u>
NCAT			
	BACKOS, MARLINE	JUN18 PCOM AGREEMENT	533.33
	CARDER DEVELOPMENT OTTAWA, LLC	JUN18 OFFICE LEASE	750.00
	CZYZ, WAYNE	*APR18* MEALS AT CONFERENCE	19.96
	CZYZ, WAYNE	*APR18* MILEAGE FOR CONFERENCE	330.27
	FRANK'S LOCK & SAFE	MAY18 LOCK AT DISPATCH OFFICE	130.20
	HOME HARDWARE - CONCAT	*APR18* SCREWS	13.98
	HOME HARDWARE - CONCAT	MAY18 FASTENERS & ROLLER COVERS	6.58
	IMPACT/COPY ALL	MAY18 COPIER	4,625.00
	IVCH	MAY18 DRUG SCREEN	67.00
	OTTAWA OFFICE SUPPLY	MAY18 PAPER, HIGHLIGHTERS, BINDERS	27.12
	OTTAWA OFFICE SUPPLY	MAY18 SHARPIE MARKERS	30.18
	R.C. SERVICE BETZ AUTO	*APR18* STATE INSPECTION	24.00
	THE CANTLIN LAW FIRM, P.C.	*APR18* NCAT LEGALS	1,726.50
	THE LAST MUFFLER ADN BRAKE SHOP	MAY18 MUFFLER REPAIR C004	195.50
	VERIZON WIRELESS	JUN18 TABLET SERVICE AGREEMENT	396.65
	VISA	MAY18 TOWEL DISPENSER	20.10
	VISA	MAY18 FORTIGATE ANNUAL RENWEAL	157.14
	VISA	*APR18* ELECTRICAL SUPPLIES	55.08
	VISA	MAY18 MICROWAVE	64.07
	VISA	MAY18 OIL	76.65
	VISA	MAY18 PENS, PAPER TOWELS, PENCILS	23.54
	VISA	MAY18 GARBAGE CAN, BAGS, PAPER TOWELS	59.25
	VISA	*APR18* PAINT BRUSH, TAPE	12.97
	VISA	MAY18 BROOMS & MIRROR	17.01
	VISA	MAY18 BINDERS, CARD STOCK	31.67
	VISA	*APR18* PAINTING SUPPLIES	82.19
	VISA	MAY18 CLEANER, DOOR STOP	31.20
	VISA	MAY18 TIRE SHINE & GLASS CLEANER	10.70
	WALSH CHEVROLET, BILL	MAY18 LOF, REPLACE TURN SIGNAL C003	184.50
	WALSH CHEVROLET, BILL	MAY18 LOF, FUEL FILTER C017	389.65
	WALSH CHEVROLET, BILL	MAY18 LOF, COOLANT SYSTEM C010	214.47
	WALSH CHEVROLET, BILL	MAY18 LOF C018	39.86
			<u>\$ 10,346.32</u>
SERIES 2012 DEBT CERT			
	FIRST NATIONAL BANK	MAY18 BOND INTEREST PAYMENT	39,450.75
			<u>\$ 39,450.75</u>
TIF DIST 1/I-80 NORTH			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHIED DUTTLINGER & ASSOC.	MAY18 RT 71 SANITARY SEWER	17,400.00
			<u>\$ 17,400.00</u>
TIF DIST 2/ROUTE 6 EAST			
	VEGRZYN SARVER & ASSOC.	*APR18* RT 71 LEGAL DESCRIPTION	1,545.50
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY18 CONSULTING	1,500.00
			<u>\$ 3,045.50</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	MAY18 FACADE IMPROVEMENT 662-628 COURT	1,021.25
	BASALAY CARY & ALSTADT	MAY18 FACADE IMPROVEMENT 1012 LASALLE	760.00
	CAVE, JULIE	MAY18 HEM BANNERS	255.00
	RUIZ CONSTRUCTION CORP.	MAY18 CONCRETE REMOVAL & HAULING	11,402.50
	SCHLOSSER, KIRK	MAY18 FAÇADE IMPROVEMENT	3,398.27
			<u>\$ 16,837.02</u>
TIF DISTRICT 4/IND PARK			
	STARVED ROCK COUNTRY ALLIANCE	*APR18* SPONSORHIP/MARKETING	2,000.00
			<u>\$ 2,000.00</u>
TIF DIST 5/CANAL FUND			
	IMEG	*APR18* DESIGN - I&M CANAL REWATER	10,291.50
	LASALLE COUNTY COLLECTOR	MAY18 2017 PROPERTY TAX	2,077.94
	UPPER MIDWEST ARCHAEOLOGY LLC	*APR18* ARCHAEOLOGICAL REPORT	800.00
			<u>\$ 13,169.44</u>
TIF DIST 6/DAYTON fund			
	LASALLE COUNTY COLLECTOR	MAY18 2017 PROPERTY TAX	2,032.34
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY18 CONSULTING	1,500.00
			<u>\$ 3,532.34</u>
WATER FUND			
	A T& T MOBILITY	*APR18* CELL PHONE AGREEMENT	66.23
	BRANDT EXCAVATING	MAY18 #2 2018 WATER MAIN REPALCEMENT	125,889.75
	CINTAS FIRST AID & SAFETY	MAY18 FIRST AID BOX MAINTENANCE	161.49
	CITY OF OTTAWA	*MAR18* PARKING TICKET	25.00
	CLEGG-PERKINS ELECTRIC INC.	*APR18* POWER TROUBLE	112.50
	CLEGG-PERKINS ELECTRIC INC.	MAY18 FLOW METER & FILTER	2,283.31
	CLEGG-PERKINS ELECTRIC INC.	MAY18 BREAKER & DEHUMIDIFER	317.46
	CLEGG-PERKINS ELECTRIC INC.	MAY18 FLOW METER AT WELL 14	640.51
	CORE & MAIN LP	MAY18 METERS, MXU, TOUCH PAD	14,010.00
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	27,208.49
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	525.19
	ERWIN, DAVID	JUN18 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY18 2018 WATERMAIN REPLACEMENT	13,200.00
	FASTENAL COMPANY	MAY18 BOLTS, NUTS, GLOVES	75.59
	FERGUSON WATERWORKS #2516	MAY18 HYDRANT EXTENTION, SADDLE CORP	1,771.51
	FERGUSON WATERWORKS #2516	AMY18 SADDLES AND CORPS	432.68
	FERGUSON WATERWORKS #2516	MAY18 HYDRANTS FOR 4H RD	9,532.56

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FERGUSON WATERWORKS #2516	MAY18 TAPPING SADDLES	164.71
	FERGUSON WATERWORKS #2516	MAY18 1.5" TAPPING SADDLE	344.00
	FERGUSON WATERWORKS #2516	MAY18 2 6" MACRO FITTINGS	652.34
	FIRST NATIONAL BANK	MAY18 BOND INTEREST PAYMENT	29,492.10
	HOME HARDWARE - COWATD	MAY18 BRASS HOSE NOZZLE	9.39
	ILLINOIS WATER TECHNOLOGY	MAY18 TROY PENKE SERVICES	2,387.50
	McCONNAUGHAY & SONS	MAY18 #2 RT 71 SANITARY SEWER EXT	29,346.00
	METROPOLITAN INDUSTRIES	MAY18 METRO CLOUD DATA SERVICE	952.00
	METROPOLITAN INDUSTRIES	MAY18 PROGRAMMING FLOW METER	920.00
	NESS, DEB	JUN18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	MAY18 GAS SERVICE	537.07
	OTTAWA CARQUEST	*APR18* PARTS FOR TRUCK 22	31.30
	OVERHEAD DOOR COMPANY	MAY18 SERVICE CALL REPLACE DOOR	384.00
	PATTEN INDUSTRIES INC.	MAY18 GENERATOR REPAIR	828.56
	POMP'S TIRE SERVICE	*OCT17* TIRES TRUCK 12	583.40
	POSTMASTER	JUN18 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	MAY18 PEST CONTROL	76.00
	R.C. SERVICE BETZ AUTO	*MAR18* STATE INSPECTION	87.50
	RED'S TRUCK REPAIR	MAY18 HOSE FOR VACTOR	11.35
	RUIZ CONSTRUCTION CORP.	MAY18 CURB/SIDEWALK	3,207.60
	SMITH ECOLOGICAL SYSTEMS INC	MAY18 KURT DOWNIE SERVICES	440.00
	SUPERIOR EXCAVATING CO	MAY18 REPAIR 4TH & HIGHLAND	5,282.00
	SUPERIOR EXCAVATING CO	MAY18 HYDRANT & VALVE 3RD/HIGHLAND	24,852.00
	SUPERIOR EXCAVATING CO	MAY18 REMOVE TREE INSERT VALVE	6,390.00
	SUPERIOR EXCAVATING CO	MAY18 PREP HYDRANT AT MONTE'S	6,040.00
	SUPERIOR EXCAVATING CO	MAY18 TAP VALVE FOR MONTE'S	9,605.00
	SUPERIOR EXCAVATING CO	MAY18 SERVICE AT SCOTT ST	11,395.00
	T.E.S.T.	MAY18 BOIL ORDER	12.00
	T.E.S.T.	MAY18 PH & CHLORIDE TEST	48.00
	T.E.S.T.	MAY18 BOIL ORDER	12.00
	T.E.S.T.	MAY18 BOIL ORDER	12.00
	T.E.S.T.	MAY18 BOIL ORDER	12.00
	TYLER TECHNOLOGIES	JUN15 FY19 MAINTENANCE	4,012.04
	U.S.A. BLUE BOOK	MAY18 PAINT, SAFETY GLASSES	934.79
	U.S.A. BLUE BOOK	MAY18 SAFETY GLASSES	70.63
	UTILITY EQUIPMENT COMPANY	MAY18 3/4" COUPLINGS AND CURB STOPS	1,152.00
	VIKING CHEMICAL	MAY18 CHLORINE & CAUSTIC	1,590.33
	VIKING CHEMICAL	MAY18 CAUSTIC, CHLORINE	1,347.10
	VIKING CHEMICAL	MAY18 CHLORINE & CAUSTIC	1,232.10
	VISA	MAY18 FORTIGATE ANNUAL RENEWAL	157.14
	VISA	MAY18 ABRASIVE ROLL 60 GRIT	81.42
	VISA	*APR18* WASHER	399.99
	WESTERN SAND & GRAVEL LLC	MAY18 SAND	102.00
	WESTERN SAND & GRAVEL LLC	MAY18 SAND	74.00
			<u>\$ 343,300.63</u>
SWIMMING POOL			
	CLEGG-PERKINS ELECTRIC INC.	*APR18* REPAIRS POOL PUMP	7,293.72
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	32.88

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NICOR/NORTHERN ILLINOIS GAS	MAY18 GAS SERVICE	29.16
	OTTAWA OFFICE SUPPLY	MAY18 PENS, FOLDERS, ENVELOPES	51.57
			<u>\$ 7,407.33</u>
EVENTS			
	CLEGG-PERKINS ELECTRIC INC.	MAY18 POWER FOR MORELFEST	250.99
	EUCLID BEVERAGE INC.	MAY18 DEPOSIT FOR BREWFEST	3,423.00
	ILL CENTRAL SCHOOL BUS	MAY18 MORELFEST BUSES	1,500.00
	VISA	*APR18* WINE FEST GLASSES	3,705.79
			<u>\$ 8,879.78</u>
HOTEL/MOTEL TAX FUND			
	CENTRAL STATES FIREWORKS	MAY18 2018 FIREWORKS DEPOSIT	7,500.00
	OTTAWA VISITORS CENTER	JUN18 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	JUN18 BUILDING PAYMET	-972.22
	REDDICK MANSION ASSOC.	MAY18 ALLOCATION FOR MARKETING	5,000.00
	RUN STARVED ROCK COUNTRY	MAY18 ALLOCATION FOR MARATHON	5,000.00
	STISSER, NANCY	MAY18 CABLE TIES	13.94
			<u>\$ 39,150.06</u>
STORMWATER MGMT FUND			
	BRANDT EXCAVATING	MAY18 4H RD STORM & SANITARY	30,177.00
	RENWICK & ASSOCIATES	MAY18 4H STORM & SANITARY	3,000.00
	RUIZ CONSTRUCTION CORP.	MAY18 LTCP EXCAVATION & REPAIR	66,647.00
	SUPERIOR EXCAVATING CO	MAY18 REPAIR SINK HOLE MADISON	5,135.00
	TRITON SERVICES INC	MAY18 CLEANED FENCE - JAMES CT	125.00
			<u>\$ 105,084.00</u>
WASTEWATER FUND			
	A & T ELECTRIC	MAY18 PARTS FOR TRUCK 27	74.40
	A T & T MOBILITY	*APR18* CELL PHONE AGREEMENT	66.23
	AMEREN IP	*APR18* ELECTRICITY	40.54
	ARNESON OIL COMPANY	MAY18 FUEL	289.12
	BATTERIES & THINGS	MAY18 UPS BATTERIES	204.20
	BRANDT EXCAVATING	MAY18 4H RD STORM & SANITARY	28,278.00
	BRENTAG MID-SOUTH INC.	*APR18* POLY FOR PRESS	4,964.67
	CONROY'S AUTOMOTIVE & TOWING	*APR18* TRUCK #24 REPAIRS	3,677.06
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	11,824.46
	DIRECT ENERGY BUSINESS	*APR18* ELECTRICITY	1,152.94
	GASVODA & ASSOCIATES	MAY18 FLOWLINK SOFTWARE	275.00
	HOME HARDWARE	MAY18 PVC PIPE	1.67
	HOME HARDWARE	MAY18 TOLIET CLEANER	6.47
	ILL E.P.A./LOAN	MAY18 #13 LOAN PAYMENT	147,410.02
	IMPACT/COPY ALL	MAY18 COPIER SERVICE	58.00
	INDUSTRIAL POWER CONTROLS	MAY18 FUSES & BULBS	162.50
	METROPOLITAN INDUSTRIES	*APR18* SCADA SERVICES	105.00
	STEINER, MATTHEW	MAY18 SEWER REPAIR PROGRAM	2,736.50
	MUCCI & KIRKPATRICK	MAY18 REPAIRED THERMOSTAT	45.00
	NCL OF WISCONSIN INC	*APR18* BOTTLETOP DISPENSE	202.90

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NCL OF WISCONSIN INC	MAY18 LAB SUPPLIES	303.72
	NICOR/NORTHERN ILLINOIS GAS	MAY18 GAS SERVICE	501.79
	O'REILLY AUTO PARTS	MAY18 PARTS FOR TRUCK 27	50.71
	OTTAWA CARQUEST	MAY18 PARTS FOR TRUCK 24	18.85
	OTTAWA OFFICE SUPPLY	MAY18 PENCILS AND PENS	22.44
	PARTRIDGE TOWING	MAY18 TOW TRUCK 27 TO GARAGE	65.00
	PATTEN INDUSTRIES INC.	*APR18* REPAIR PLANT GENERATOR	4,098.09
	POMP'S TIRE SERVICE	*AUG17* MOWER TIRE REPAIR	40.90
	POSTMASTER	JUN18 BILLING POSTAGE	1,700.00
	R.C. SERVICE BETZ AUTO	*MAR18* STATE INSPECTION	37.50
	RUIZ CONSTRUCTION CORP.	MAY18 CONCRETE REMOVAL	4,772.00
	RUIZ CONSTRUCTION CORP.	MAY18 SIDEWALK 726 LASALLE	900.00
	SCOTT, GARY	MAY18 APWA CONFERENCE	1,197.72
	SCOTT, GARY	JUN18 CELL PHONE ALLOWANCE	40.00
	SKOFLANC PROPERTIES	MAY18 SEWER REPAIR PROGRAM	1,690.00
	STANDARD EQUIPMENT CO.	MAY18 REPAIR #32 VACTOR SLIDE	5,194.26
	STOTT CONTRACTING LLC	MAY18 #2 RT 71 SANITARY SEWER EXT	494,989.08
	T.E.S.T.	MAY18 OPERATOR IN CHARGE FEES	400.00
	T.E.S.T.	*APR18* LAB TEST	315.00
	T.E.S.T.	MAY18 NITROGEN & PHOPHORUS	111.00
	T.E.S.T.	MAY18 HEXANE TEST	45.00
	T.E.S.T.	MAY18 METALS TEST	180.00
	THRUSH SERVICES INC.	MAY18 SEPTIC CLEANING	210.00
	THRUSH SERVICES INC.	MAY18 SEPTIC CLEANING	210.00
	THRUSH SERVICES INC.	MAY18 SEPTIC TANK CLEANING	150.00
	TYLER TECHNOLOGIES	JUN15 FY19 MAINTENANCE	4,012.04
	UNDERWOOD, JAMES	JUN18 CELL PHONE ALLOWANCE	40.00
	UTILITY EQUIPMENT COMPANY	MAY18 RUBBER PIPE ISOLATER	1,167.85
	VIKING CHEMICAL	MAY18 BISULFITE & CHLORINE	1,437.90
	VISA	MAY18 FORTIGATE ANNUAL RENEWAL	157.14
	VISA	*APR18* SPLASHGUARDS TRUCK	29.95
	VISA	MAY18 WEED TRIMMER SUPPLIES	55.96
	VISA	*APR18* IAWPCO BANQUET	60.00
	VISA	*APR18* DEODORIZER FOR FRIDGE	64.98
	VISA	MAY18 EYEWASH PARTS	54.31
	XYLEM WATER SOLUTIONS U.S.A.	MAY18 LAGOON LIFT STATION	333.00
			<u>\$ 726,230.87</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		169,693.69
107	MOTOR FUEL TAX FUND		20,634.00
109	PLAYGROUND & RECREATION		17,968.92
112	POLICE DEPT DRUG ED. FUND		485.00
138	GARBAGE FUND		27,460.67
140	STREET LIGHTING FUND		10,040.96
142	NCAT		10,346.32
215	SERIES 2012 DEBT CERT		39,450.75
501	TIF DIST 1/I-80 NORTH		17,400.00
502	TIF DIST 2/ROUTE 6 EAST		3,045.50
503	TIF DIST 3/DOWNTOWN		16,837.02
504	TIF DISTRICT 4/INDUS.PARK		2,000.00
505	TIF DIST 5/CANAL FUND		13,169.44
506	TIF DIST 6/DAYTON FUND		3,532.34
601	WATER FUND		343,300.63
603	SWIMMING POOL		7,407.33
605	EVENTS		8,879.78
606	HOTEL/MOTEL TAX FUND		39,150.06
609	STORMWATER MGMT FUND		105,084.00
610	WATEWATER FUND		726,230.87
GRAND TOTAL: \$			<u><u>1,582,117.28</u></u>