

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T& T MOBILITY	JUL18 SERVICE AGREEMENT	67.10
	A.T.D. OF LA SALLE COUNTY	JUN18 GRAPHICS ON VEHICLES	435.00
	ALADTEC INC	JUN18 ONLINE SCHEDULING SOFTWARE	1,795.00
	AMEREN IP	MAY18 ELECTRICITY	679.43
	ANDERSON POOL SUPPLY	JUN18 ALGICIDE FOR FOUNTAIN	46.00
	ASPHALT SALES CO.	JUN18 OIL FOR SPRAYPATCHER	358.78
	ASPHALT SALES CO.	JUN18 OIL FOR SPRAYPATCHER	324.59
	ASPHALT SALES CO.	JUN18 OIL FOR SPRAYPATCHER	286.16
	AUSSEM, DAN	JUL18 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	JUL18 RETIREE MEDICAL PREMIUM	15,637.60
	BOETTCHER, WILLIAM	JUL18 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	JUL18 CELL PHONE ALLOWANCE	40.00
	CARLSON AUTO BODY	JUN18 REPAIR VEHICLE- C SOWELL	512.36
	CHRISTENSEN, WAYNE	JUN18 TRAINING	349.08
	CINTAS FIRST AID & SAFETY	JUN18 FIRST AID BOX MAINTENANCE	247.90
	COLE, GLEN C.	*AUG17* FLASHING LIGHT	339.98
	CZYZ, KIM	JUL18 CELL PHONE AGREEMENT	40.00
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	4,119.27
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	7,072.50
	DRESBACH DISTRIBUTING CO	JUN18 DISPENSER, TOWELS & TISSUE	90.85
	EICHELKRAUT JR., WAYNE	JUL18 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUL18 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	MAY18 FASTENERS	40.47
	FASTENAL COMPANY	MAY18 FASTENERS	5.66
	FASTENAL COMPANY	JUN18 STAPLES	113.00
	FASTENAL COMPANY	JUN18 GLOVES AND CLEANERS	32.23
	FASTENAL COMPANY	JUN18 HARDWARE TRAILER RACK MOUNT	40.54
	FEHR-GRAHAM & ASSOCIATES	*APR18* BROWNFIELDS HAZ GRANT	1,522.50
	FEHR-GRAHAM & ASSOCIATES	*APR18* BROWNSFIELD PETRO GRANT	250.00
	FEHR-GRAHAM & ASSOCIATES	MAY18 BROWNSFIELD HAZ GRANT	4,615.58
	FEHR-GRAHAM & ASSOCIATES	MAY18 BROWNSFIELD PETRO GRANT	315.00
	FLEMING, DEVIN	JUN18 TRAINING	689.30
	FORESTRY SUPPLIES INC	JUN18 TREE BAGS	1,870.38
	FORREST KEELING NURSERY	*APR18* TREE SAPLING-ARBOR DAY	624.00
	GANIERE, TOM	JUL18 CELL PHONE ALLOWANCE	40.00
	GOLDEN RULE LUMBER CENTER	JUN18 WOOD FOR PICNIC TABLES	881.20
	GRAND RAPIDS ENTERPRISES INC	JUN18 SINKHOLE REPAIR 815 JEFFERSON	1,317.50
	GRAND RAPIDS ENTERPRISES INC	JUN18 SINKHOLE REPAIRS 824 LUKE ST	907.50
	GRIFFIN SUPPLY	JUN18 PIPES FOR DOCK POLES	642.60
	HALLOWELL, ROGER & SANDRA	JUN18 REIMBURSE 2017 PROPERTY TAX	767.17
	HANDY FOODS	JUN18 POP	13.34
	HANDY FOODS	JUN18 WATER	5.64
	HANDY FOODS	JUN18 COFFEE FILTERS	2.86
	HANDY FOODS	MAY18 WATER & ICE	31.12
	HASTINGS AIR-ENERGY CONTROL, INC	JUN18 EXHAUST HOSE	106.21
	HENRY SCHEIN INC	JUN18 AMBULANCE SUPPLIES	379.86
	HI-VIZ INC	MAY18 BARRICADES	860.00
	HOME HARDWARE	JUN18 COFFEE MAKER	23.88
	HOME HARDWARE	JUN18 SEALANT	9.38
	HOME HARDWARE	JUN18 CLEANING SUPPLIES	3.89

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUN18 SUPPLIES	3.99
	HOME HARDWARE	JUN18 COAT & HAT HOOKS	29.16
	HOME HARDWARE	JUN18 RED & GREEN BULBS	14.98
	HOME HARDWARE	JUN18 TOTE ON WHEELS	26.99
	HOME HARDWARE	*APR18* HOSE	49.76
	HOME HARDWARE	JUN18 PAINT	4.99
	HOME HARDWARE	JUN18 3AMP ELECTRIC FUSE	3.99
	HOME HARDWARE	JUN18 PT BORER-MINER KILLER	14.99
	HOME HARDWARE	JUN18 ROPE	26.48
	HOME HARDWARE	JUN18 THREAD BLOCKER, FASTENERS	11.00
	HOME HARDWARE	JUN18 3AMP ELECTRIC FUSE	3.99
	HOME HARDWARE	JUN18 HARDWARE	1.19
	HOME HARDWARE	JUN18 SCREW EXTRACTOR SET	14.79
	HOME HARDWARE	*APR18* WASTE BAGS & 1ST AID KIT	18.93
	HOME HARDWARE	MAY18 HARDWARE	5.00
	HOME HARDWARE	MAY18 DRILL BIT, FASTENERS	7.98
	HOME HARDWARE	JUN18 FASTENERS	6.80
	HOME HARDWARE	JUN18 CLEANERS	10.78
	HOME HARDWARE	JUN18 TOP SOIL	3.18
	HOME HARDWARE	JUN18 DRILL BITS	23.98
	HOME HARDWARE	JUN18 TAPE MEASURE	15.99
	HOME HARDWARE	JUN18 BUG SPRAY	23.97
	HOME HARDWARE	MAY18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	JUN18 SHOCK FOR FOUNTAIN	19.98
	HUFTEL, TAMI	JUL18 CELL PHONE ALLOWANCE	40.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	JUN18 LEADS	666.16
	ILL VALLEY PLUMBING INC.	JUN18 TURN WATER ON - VARLAND PARK	315.00
	ILLINOIS EPA	JUN18 IEPA REVIEW COST RECOVERY	10,622.77
	JIM BOE SERVICE	JUN18 FUEL FOR BOAT	25.00
	KAMAIN, BRUCE	JUN18 SIDEWALK PROGRAM	2,987.50
	KOMPAN INC	*NOV17* PLAY EQUIPMENT REPAIR	1,146.25
	LEONES POLARIS	*MAR19* REPAIRS - RANGER	568.07
	LESS, JAMES J	JUL18 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	JUN18 GUSSETS - SPRAYPATCH	189.79
	MARSEILLES SHEET METAL INC	JUN18 CLEAR OUT DRAIN UNIT	220.00
	MARSEILLES SHEET METAL INC	JUN18 MAINTENANCE CONTRACT	8,412.25
	MARSEILLES SHEET METAL INC	JUN18 CONDENSER MOTOR FAN	589.39
	MCCONNAUGHAY & SONS ROOFING AND	JUN18 ROOF REPAIR-STORAGE	1,195.00
	MUCCI & KIRKPATRICK	JUN18 SERVICE A/C UNIT STREET DEPT	145.77
	MUNKS, SHELLY	JUL18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JUN18 GAS SERVICE	46.73
	NICOR/NORTHERN ILLINOIS GAS	JUN18 GAS SERVICE	95.16
	NOBLE, DAVE	JUL18 CELL PHONE ALLOWANCE	40.00
	O'FALLON LAWN CARE	MAY18 MOWING 618, 622, 628 W NORRIS	60.00
	O'FALLON LAWN CARE	MAY18 MOWING 610 E SUPERIOR ST	40.00
	O'FALLON LAWN CARE	MAY18 MOWING 712 W MARQUETTE ST	60.00
	O'FALLON LAWN CARE	MAY18 MOWING 412 W WASHINGTON ST	36.00
	O'FALLON LAWN CARE	MAY18 MOWING 545 CHRISTIE ST	51.00
	O'FALLON LAWN CARE	MAY18 MOWING 1845 LA SALLE ST	45.00
	O'FALLON LAWN CARE	MAY18 MOWING 738 E SUPERIOR ST	36.00
	O'FALLON LAWN CARE	MAY18 MOWING 703 E JOLIET ST	36.00
	OSF	MAY18 AMBULANCE SUPPLIES	577.24
	OTTAWA NAPA AUTO PARTS	JUN18 OIL DRY	111.48
	OTTAWA NAPA AUTO PARTS	JUN18 ANTI FREEZE	67.74
	OTTAWA OFFICE SUPPLY	JUN18 ENVELOPES, LABELS, PENS & FOLDERS	56.36

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	JUN18 BINDER CLIPS, PENS & POST IT NOTES	44.68
	OTTAWA OFFICE SUPPLY	JUN18 BANKERS BOXES	79.68
	OTTAWA OFFICE SUPPLY	JUN18 PAPER, STAPLES, MESSAGE BOOK	68.88
	OTTAWA OFFICE SUPPLY	JUN18 INDEX TABS	6.37
	OTTAWA OFFICE SUPPLY	JUN18 INK CARTRIDGE	69.86
	OTTAWA OFFICE SUPPLY	JUN18 PAPER, ENVELOPES & CORRECTION TAPE	82.32
	OTTAWA OFFICE SUPPLY	JUN18 NOTARY STAMP	24.99
	OTTAWA OFFICE SUPPLY	JUN18 CUPS AND BINDERS	49.17
	OTTAWA OFFICE SUPPLY	JUN18 CAR WASH SOAP	271.56
	OTTAWA OFFICE SUPPLY	JUN18 STAMPER AND PENS	19.27
	OTTAWA SAVINGS BANK	JUL18 AMBULANCE PAYMENT	7,065.90
	PALMER, BOYD	JUN18 CURB REPLACEMENT	750.00
	PETTY CASH	JUN18 PRISONER FOOD CARD	50.00
	PETTY CASH	JUN18 MEETING EXPENSE	9.62
	PETTY CASH	JUN18 RETIREMENT CARD	5.13
	PETTY CASH	JUN18 NOTARY CARD	17.00
	POMP'S TIRE SERVICE	JUN18 TIRE REPAIR - ATV	25.76
	POMP'S TIRE SERVICE	JUN18 TIRE REPAIR TRUCK 34	27.50
	R & R SERVICES OF ILLINOIS INC	JUN18 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	MAY18 BOARDS FOR DOCK REPAIRS	199.50
	R.P. LUMBER COMPANY INC	JUN18 REPAIR ENCLOSURES-PORT A POTTY	67.91
	R.P. LUMBER COMPANY INC	JUN18 ROOF SUPPLIES -KIWANIS SHELTER	880.87
	R.P. LUMBER COMPANY INC	JUN18 ROOF SUPPLIES - KIWANIS SHELTER	79.98
	R.P. LUMBER COMPANY INC	JUN18 ROOF SUPPLIES - KIWANIS SHELTER	40.97
	R.P. LUMBER COMPANY INC	JUN18 RETURN ROOF SUPPLIES	-119.98
	R.P. LUMBER COMPANY INC	JUN18 STAKES & WHITE FLAG	12.48
	RED'S TRUCK REPAIR	JUN18 MAINTENANCE & REPAIRS MEDIC 9	312.85
	RENKOSIK, CODY	JUN18 SIDEWALK PROGRAM	2,670.00
	RENWICK & ASSOCIATES	JUN18 2018 STREET MAINTENANCE	6,313.00
	REYNOLDS, KEVIN J	JUN18 TRAINING	14.01
	RUSSELL, BARRY	JUN18 TRAINING	930.09
	SABATINI, CARRIE	JUN18 VIDEO COUNCIL 6/5/18	250.00
	SABATINI, CARRIE	JUN18 VIDEO COUNCIL 6/19/18	250.00
	SCBAS INC.	JUN18 BREATHING AIR COMPRESSOR	638.00
	SCHAFFER, CHUCK	JUL18 CELL PHONE ALLOWANCE	40.00
	SCOTT, GARY	JUN19 TRAINING	160.16
	SHEEDY, JERALD	JUN18 CURB REPLACEMENT	1,200.00
	SHERWIN WILLIAMS	JUN18 PAINT	185.73
	SHERWIN WILLIAMS	JUN18 PAINT	217.20
	SHERWIN WILLIAMS	JUN18 PAINT	434.40
	SMITH WELDING SUPPLY, S.J.	JUN18 OXYGEN	118.32
	SMITH'S SALES & SERVICE	JUN18 REPAIRS - ZTR #10	1,578.00
	SMITH'S SALES & SERVICE	JUN18 OIL & WEED EATER LINE	479.00
	SMITH'S SALES & SERVICE	JUN18 BARS FOR CHAIN SAWS	96.00
	STAFFORD, MATHEW	JUL18 CELL PHONE ALLOWANCE	40.00
	STAR FORD LINCOLN MERCURY	JUN18 KEY NEW SQUADS	435.00
	STATE LESO	JUN18 MEMBERSHIP	400.00
	STEPHENS, KYLE L.	JUL18 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	JUL18 CELL PHONE ALLOWANCE	40.00
	THE HORTON GROUP, INC.	JUL18 ADMINISTRATIVE FEES	3,000.00
	TIRE TRACKS	JUN18 TIRE REPLACEMENT	304.68
	TIRE TRACKS	JUN18 TIRE REPLACEMENT #26	332.83
	UNITED STATES POSTAL SVC	JUL18 PREPAID METER POSTAGE	1,000.00
	VAESSEN IMPLEMENT REPAIR INC	*MAR18* REPAIRS/MAINTENANCE WALKER MOWER	1,590.89
	VISA	JUN18 ADOBE SUBSCRIPTION	179.88

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	MAY18 SAFETY VEST & BATTERIES	231.28
	VISA	MAY18 HEADSET, FLASH DRIVE	165.00
	VISA	MAY18 ADOBE SUBSCRIPTION	15.93
	VISA	MAY18 SOAP DISPENSER	44.64
	VISA	JUN18 ELEVATOR INSPECTION	76.76
	VISA	JUN18 FIRE & PPOLICE COMMISSIONER ASSOCIATION SEMINAR	475.00
	VISA	JUN18 FIRE & PPOLICE COMMISSIONER ASSOCIATION SEMINAR	475.00
	VISA	JUN18 FIRE & PPOLICE COMMISSIONER ASSOCIATION SEMINAR	475.00
	VISA	MAY18 LODGING FOR TRAINING	399.00
	VISA	MAY18 AT&T SERVICE AGREEMENT	17.81
	VISA	JUN18 DOOR HANDLE	24.87
	VISA	JUN18 UMBRELLAS	299.82
	VISA	MAY18 SAND PAPER	1.99
	VISA	JUN18 DRILL & GARBAGE CANS	159.98
	VISA	MAY18 CONCRETE	140.00
	VISA	MAY18 BATTERY	32.99
	VISA	JUN18 CHAINSAW BLADES	92.85
	VISA	JUN18 PAINT & SUPPLIES	141.86
	VISA	JUN18 OIL DRY AND WATER	22.76
	VISA	JUN18 CHAINSAW BLADES-POLE SAW	49.73
	VISA	JUN18 U BOLTS	13.44
	VISA	JUN18 BATTERIES	49.94
	VISA	MAY18 FUEL - MEDIC 9	107.96
	VISA	JUN18 FUEL FOR BOAT	17.70
	VISA	JUN18 SUPPLIES FOR MEDIC 8	23.53
	VISA	JUN18 FITTINGS, ADAPTER, HANDLE	43.57
	VISA	JUN18 BATTERY FOR LIFEPAK	738.00
	VISION SERVICE PLAN (IL)	JUL17 BASE PLAN VISION PREMIUM	639.38
	VISION SERVICE PLAN (IL)	JUL18 PREMIERE VISION PLAN PREMIUM	1,349.48
	WESTERN SAND & GRAVEL LLC	JUN18 GRAVEL FOR SPRAYPATCH	306.00
	WIELGOPOLAN, TIM	JUL18 CELL PHONE ALLOWANCE	40.00
	WILLIAMS, MIKE	JUN18 TRAINING	926.56
	WILSON, REED	JUL18 CELL PHONE ALLOWANCE	40.00
			<u>\$ 120,531.04</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JUN18 4H ROAD ENGINEER CONSTRUCTION SERVICE	19,432.00
			<u>\$ 19,432.00</u>
PLAYGROUND & RECREATION			
	ALTERNATIVES FOR OLDER ADULTS	JUN18 FUNDING REQUEST	3,800.00
	ASTRA SOCCER INC	JUN18 PRO SOCCER CAMP	1,450.00
	CLASS ACT II INC.	JUN18 HARVEST DANCE BAND	1,200.00
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPAIR AMPLIFIER GROSS FIELD	357.00
	FAST PRINT	JUN18 TENNIS BANNERS, SAFETY TOWN CERTIFICATIONS	72.80
	FAST PRINT	JUN18 COPIES	16.80
	FAST PRINT	JUN18 STAFF & CAMP T-SHIRT	2,608.71
	FOSTER, KIM	JUN18 REFUND	28.00
	HOME HARDWARE	MAY18 MOWER	159.99
	ILL MUN RETIREMENT FUND-PR	JUN18 FICA/MEDICARE	2,186.47
	MILLER, JAYME	JUN18 REFUND	18.00
	NUTOYS	JUN18 PLAQUES-NEWELL & VICICH	336.00
	OTTAWA OFFICE SUPPLY	JUN18 PRINTER INK	43.99
	PINE HILLS GOLF CLUB	JUN18 RECREATION GOLF CAMP	1,424.00
	RUHLAND, KIM	JUN18 REFUND	18.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	S & S WORLDWIDE	JUN18 ART CAMP SUPPLIES	47.99
	S & S WORLDWIDE	JUN18 CRAFT SUPPLIES	132.58
	THOMPSON, ROBERT	JUN18 FIELD MOWING	2,100.00
	VISA	JUN18 PRIZES FOR PICNIC	115.99
	WALMART COMMUNITY	JUN18 SUMMER PARK PROGRAM SUPPLIES	267.34
	WAWERSKI, MICHELLE	JUN18 REFUND	31.00
			<u>\$ 16,414.66</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	*APR18* CENTRAL SCHOOL FLOOD BUY-OUT	880.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	*APR18* LEGAL SERVICE BUY-OUT	1,742.50
	MILLER, CANFIELD, PADDOCK & STONE P.L.	MAY18 LEGAL SERVICE BUY-OUT	1,360.00
			<u>\$ 3,982.50</u>
STREET LIGHTING FUND			
	AMEREN IP	MAY18 ELECTRICITY	8,655.26
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	193.76
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	746.18
			<u>\$ 9,595.20</u>
NCAT			
	ABERNATHY, DAVE	JUN18 DRIVING RECORD	12.00
	BACKOS, MARLINE	JUL18 PCOM AGREEMENT	433.33
	BAULT, TIM	JUN18 DRIVING RECORD	12.00
	BAYER, DAVE	JUN18 DRIVING RECORD	12.00
	BUTE, DENNIS	JUN18 DRIVING RECORD	12.00
	CARDER DEVELOPMENT OTTAWA, LLC	JUL18 LEASE AGREEMENT	750.00
	CARDER DEVELOPMENT OTTAWA, LLC	MAY18 UTILITIES	173.59
	CZYZ, WAYNE	MAY18 BINDERS	8.93
	CZYZ, WAYNE	JUN18 DRIVING RECORD	12.00
	CZYZ, WAYNE	MAY18 MILEAGE	32.48
	FUCHS, RAY	JUN18 DRIVING RECORD	12.00
	HALL, BILL	JUN18 DRIVING RECORD	12.00
	HERZOG, CARL	JUN18 DRIVING RECORD	12.00
	HOME HARDWARE - CONCAT	JUN18 FURNACE FILTER	3.49
	IVCH	JUN18 DRUG SCREEN	67.00
	IVCH	JUN18 DRUG SCREEN	67.00
	IVCH	JUN18 NEW HIRE TESTING	163.00
	IVCH	JUN18 PREEMPLOYMENT SCREEN	98.00
	KATREIN, KEN	JUN18 DRIVING RECORD	12.00
	KINNISON, JOHN	JUN18 DRIVING RECORD	12.00
	KNOBLAUCH, KEVIN	JUN18 DRIVING RECORD	12.00
	LEVELLE, RITA	JUN18 DRIVING RECORD	12.00
	MEDIACOM	JUL18 INTERNET	444.32
	MIDWEST TRANSIT EQUIPMENT	JUN18 REPAIR A/C C017	634.97
	NEVIN, MARGARET	JUN18 DRIVING RECORD	12.00
	OLDENBURG, DAWN	JUN18 DRIVING RECORD	12.00
	OTTAWA OFFICE SUPPLY	JUN18 BINDERS & HIGHLIGHTERS	20.50
	PARAGON MICOR INC	JUN18 TABLETS AND ACCESSORIES	5,942.50
	REDDICK, CLAYTON	JUN18 DRIVING RECORD	12.00
	RENZ, RONALD	JUN18 DRIVING RECORD	12.00
	RIVERS, ALAINA	JUN18 REGISTRATION REPLACEMENT C019	11.00
	SMITH, JOHN II	JUN18 DRIVING RECORD	12.00
	THACKER, SANDY	JUN18 DRIVING RECORD	12.00
	VERIZON WIRELESS	JUN18 TABLET AGREEMENT	396.65

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JUN18 CLEANING SUPPLIES	59.06
	VISA	JUN18 CLEANING SUPPLIES, PENCILS	10.70
	VISA	MAY18 OSB	65.58
	VISA	JUN18 CARD STOCK	10.44
	VISA	JUN18 STAMPS	10.00
	VISA	MAY18 BINDERS, BROOM & DUST PAN	39.92
	VISA	JUN18 TIRE REPAIR C009	15.49
	WALSH CHEVROLET, BILL	JUN18 LOF C022	35.95
	WARGO, KEN	JUN18 DRIVING RECORD	12.00
	WOLD, GERALD	JUN18 DRIVING RECORD	12.00
	YOUNGBLOOD, FRANK	JUN18 DRIVING RECORD	12.00
			<u>\$ 9,745.90</u>
TIF DIST 1/I-80 NORTH			
	ETSCHIED DUTTLINGER & ASSOC.	JUN18 SANITARY SEWER RT 71	8,656.00
	RENWICK & ASSOCIATES	JUN18 TIF COMMITTEE MEETING	720.00
			<u>\$ 9,376.00</u>
TIF DIST 2/ROUTE 6			
	ECONOMIC DEVELOPMENT GROUP LTD	JUN18 2ND INSTALLMENT RT71	10,776.84
	ETSCHIED DUTTLINGER & ASSOC.	JUN18 FLOODING OPINION RT7	1,474.00
	JACOB & KLEIN, LTD	JUN18 2ND INSTALLMENT RT71	7,500.00
	RENWICK & ASSOCIATES	JUN18 COLUMBUS ST EXTRA	7,420.00
	RENWICK & ASSOCIATES	JUN18 COLUMBUS ST CONSTRUCTION ENGINEERING	5,596.06
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN18 CONSULTING	1,500.00
	VEGRZYN SARVER & ASSOC.	MAY18 RT71 TIF LEGALS & PLATS	1,221.50
	VEGRZYN SARVER & ASSOC.	MAY18 RT 71 LEGALS & PLATS	2,335.00
			<u>\$ 37,823.40</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	JUN18 FACADE IMPROVEMENT 214-216 W MAIN	1,116.25
	BASALAY CARY & ALSTADT	MAY18 FACADE IMPROVEMENT 622-624 COURT ST	190.00
	BASALAY CARY & ALSTADT	JUN18 FACADE IMPROVEMENT 12018 LA SALLE	1,187.50
	GRAND RAPIDS ENTERPRISES INC	JUN18 EXCAVATION FOR TREES	1,050.00
	GRAND RAPIDS ENTERPRISES INC	JUN18 CANAL ST WALKWAY	12,113.00
	SKOFLANC, MIKE	JUN18 FAÇADE IMPROVEMENT	1,989.50
	VISA	JUN18 TOWPATH PILLARS-DEPOSIT	3,915.00
			<u>\$ 21,561.25</u>
TIF DIST 5/CANAL FUND			
	DAUGHERTY, ELIZABETH	JUN18 REIMBURSE 2017 PROPERTY TAX	417.14
	DAUGHERTY, WAYNE	JUN18 REIMBURSE 2017 PROPERTY TAX	1,214.93
	DURKEE, CRAIG	JUN18 REIMBURSE 2017 PROPERTY TAX	743.78
	LE GARE, STEVE	JUN18 REIMBURSE 2017 PROPERTY TAX	860.53
	PARTRIDGE, JUDSON	JUN18 REIMBURSE 2017 PROPERTY TAX	727.05
			<u>\$ 3,963.43</u>
TIF DIST 6/DAYTON			
	NORTH CENTRAL ILLINOIS	MAY18 ANNUAL DUES	5,630.40
	STARVED ROCK COUNTRY ALLIANCE	MAY18 DEVELOPMENT CENTER & ANNUAL DUES	10,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN18 CONSULTING	1,500.00
			<u>\$ 17,130.40</u>
WATER FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	A T & T MOBILITY	JUL18 SERVICE AGREEMENT	67.10
	ATLAS BOBCAT INC.	JUN18 MINI EXCAVATOR SERVICE	1,123.95
	CHICAGO CHLORINATING & TAPPING	JUN18 4" EZ VALVE	4,390.00
	CHICAGO CHLORINATING & TAPPING	JUN18 6" EZ VALVE	4,995.00
	CHICAGO CHLORINATING & TAPPING	JUN18 4" EZ VALVE MULBERRY	4,995.00
	CINTAS FIRST AID & SAFETY	JUN18 FIRST AID BOX MAINTENANCE	114.42
	CORE & MAIN LP	MAY18 1.5" METER & FLANGES	1,232.37
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	433.38
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	33,648.58
	ERWIN, DAVID	JUL18 CELL PHONE ALLOWANCE	40.00
	FERGUSON WATERWORKS #2516'	JUN18 3/4" 45'S	474.23
	FERGUSON WATERWORKS #2516'	JUN18 4" VALVE & MACRO COUPLER	999.60
	FERGUSON WATERWORKS #2516'	JUN18 B-BOX, KEYS AND VALVE	229.68
	FERGUSON WATERWORKS #2516'	JUN18 3/4" & 1" FITTINGS	3,037.18
	FERGUSON WATERWORKS #2516'	JUN18 BARB ADAPTERS	43.99
	FERGUSON WATERWORKS #2516'	JUN18 4" GATE VALVE	552.44
	FIRST CHOICE	JUL18 LOAN PAYMENT	637.72
	GRAND RAPIDS ENTERPRISES INC	MAY18 STATE & CENTER LEAK & FILL	6,613.68
	HACH COMPANY	MAY18 CHLORINE KITS	945.41
	HARN R/O SYSTEMS, INC	JUN18 ANTI-SCALANT	7,400.00
	HOME HARDWARE	MAY18 DRILL BITS, SCREW DRIVER	14.28
	HOME HARDWARE	JUN18 BATTERIES & SCREWS	20.48
	HOME HARDWARE	MAY18 STAPLES	3.39
	HOME HARDWARE	JUN18 WATER	29.94
	HOME HARDWARE	JUN18 BATTERIES, COUPLING	72.79
	HOME HARDWARE	MAY18 1/2" QUICK LINK	21.96
	HOME HARDWARE	MAY19 CLAMPS, SHARPIES	11.15
	HOME HARDWARE	JUN18 HAMMER & SHOVEL	30.98
	HOME HARDWARE	JUN18 PIPE INSULATION	17.94
	ILLINOIS WATER TECHNOLOGY	JUN18 MEMBRANE CLEANING	1,895.00
	INDUSTRIAL POWER CONTROLS	JUN18 WIRE CONNECTORS	12.55
	METROPOLITAN INDUSTRIES	JUN18 METRO CLOUD DATA SERVICE	952.00
	NESS, DEB	JUL18 CELL PHONE ALLOWANCE	40.00
	OTTAWA OFFICE SUPPLY	JUN18 PAPER, TOWELS, SOAP, KLEENEX	261.07
	PATTEN INDUSTRIES INC.	JUN18 SERVICE NORTH BOOSTER	360.00
	PATTEN INDUSTRIES INC.	JUN18 SERVICE WELL #11	360.00
	PATTEN INDUSTRIES INC.	JUN18 SERVICE WELL #10	360.00
	POLLARDWATER.COM	JUN18 PRESSURE GAUGES	125.11
	POLLARDWATER.COM	JUN18 LOCATORS	1,361.68
	POSTMASTER	JUL18 BILLING POSTAGE	1,700.00
	RIVERSTONE GROUP INC	JUN18 GRAVEL	433.08
	T.E.S.T.	JUN18 BOIL ORDER	12.00
	T.E.S.T.	JUN18 BOIL ORDER	12.00
	T.E.S.T.	JUN18 BOIL ORDER	12.00
	T.E.S.T.	JUN18 BOIL ORDER	12.00
	T.E.S.T.	JUN18 BOIL ORDER	120.00
	T.E.S.T.	JUN18 BOIL ORDER	60.00
	U.S.A. BLUE BOOK	JUN18 TUBBING, CUTTERS, WRENCHES	323.15
	UTILITY EQUIPMENT COMPANY	JUN18 HYDRANT REPAIR KIT	323.17
	UTILITY EQUIPMENT COMPANY	JUN18 3/4" COPPER	555.60
	UTILITY EQUIPMENT COMPANY	JUN18 STREET VALVE BOX RISER	974.40
	UTILITY EQUIPMENT COMPANY	JUN18 VALVE BOX BOTTOM	540.00
	VIKING CHEMICAL	JUN18 CAUSTIC	1,129.81
	VIKING CHEMICAL	JUN18 CAUSTIC, CHLORINE	1,768.88
	VIKING CHEMICAL	JUN18 CAUSTIC	712.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	JUN18 CAUSTIC, CHLORINE, FLOURIDE	1,674.08
	VISA	JUN18 CARGO STRAPS TRUCK 1	91.13
	VISA	JUN18 DRILLS, SAW, PAINTING SUPPLIES	831.75
	WESTERN SAND & GRAVEL LLC	JUN18 SAND	102.00
			<u>\$ 89,311.35</u>
SWIMMING POOL			
	CLEGG-PERKINS ELECTRIC INC.	JUN18 PUMP WIRING - POOL	9,588.06
	COSGROVE DISTRIBUTORS	JUN18 CONCESSION SUPPLIES	2,121.74
	COSGROVE DISTRIBUTORS	JUN18 CONCESSION SUPPLIES	249.80
	COSGROVE DISTRIBUTORS	JUN18 CONCESSION SUPPLIES	222.57
	COSGROVE DISTRIBUTORS	JUN18 CONCESSION SUPPLIES	1,048.76
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	95.78
	FERGUSON WATERWORKS #2516	JUN18 VALVE & FITTINGS	239.58
	MRE ENTERPRISES LLC	JUN18 CHEMICAL FEEDER	1,502.23
	MRE ENTERPRISES LLC	JUN18 CHLORINE STABILIZER	1,344.70
			<u>\$ 16,413.22</u>
EVENTS			
	AMERICAN MOBILE STAGING INC	JUN18 BALANCE DUE STAGE	6,736.25
	BAYER, JOSEPH M	JUN18 RIVERFEST BAND 8/3	1,700.00
	FAST PRINT	JUN18 SCHEDULE OF EVENTS BROCHURE	1,697.97
	GRASSMAN, THOMAS A	JUN18 RIVERFEST BAND 8/4	800.00
	HARMON, MATTHEW B	JUN18 RIVERFEST BAND 8/2	500.00
	ILL LIQUOR CONTROL COMM.	JUN18 RIVERFEST LIQUOR LICEMSE	25.00
	ORES, TIMOTHY J	JUN18 RIVERFEST BAND 8/4	1,000.00
	SOUTHERN ACCENTS	JUN18 RIVERFEST BAND 8/2	3,000.00
	VISA	MAY18 WINE FEST DRINK TICKETS	31.46
	WENZEL, PAUL	JUN18 RIVERFEST BAND 8/3	900.00
	WLPO/WAJK/WKOT	MAY18 SRC BREWFEST MARKETING	1,310.00
			<u>\$ 17,700.68</u>
HOTEL/MOTEL TAX FUND			
	CLASS ACT II INC.	JUN18 MUSIC IN THE PARK	1,200.00
	HANDS OF LOVE MINISTRY	JUN18 MUSIC IN THE PARK	650.00
	ILL OFFICE SUPPLY	JUN18 FOUNDERS DAY PICNIC	51.00
	JAMES R MARKUM JR	JUN18 MUSIC IN THE PARK	1,200.00
	KERESTES, COLLEEN	JUN18 MUSIC IN THE PARK	800.00
	OTTAWA VISITORS CENTER	JULY FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	JULY FUNDING AGREEMENT-REPAYMENT FOR BUILDING	-972.22
	ROWLEY III, FRANK E	JUN18 MUSIC IN THE PARK	950.00
	SHAMROCK, DAVID J	JUN18 MUSIC IN THE PARK	1,500.00
	THE TEMPLETONS	JUN18 MUSIC IN THE PARK	500.00
			<u>\$ 28,487.12</u>
STORMWATER MGMT FUND			
	VEGRZYN SARVER & ASSOC.	MAY18 LTCP CONSTRUCTION ENGINEER	24,633.00
			<u>\$ 24,633.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	JUL18 SERVICE AGREEMENT	67.10
	AMEREN IP	MAY18 ELECTRICITY	39.58
	ARNESON OIL COMPANY	MAY18 GAS	220.48
	ARNESON OIL COMPANY	JUN18 DIESEL	111.24

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS FIRST AID & SAFETY	JUN18 FIRST AID BOX MAINTENANCE	110.30
	CULLIGAN	JUN18 LAB WATER	12.30
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	1,140.00
	DIRECT ENERGY BUSINESS	MAY18 ELECTRICITY	13,815.17
	ENVIRONMENTAL PRODUCTS & ACCESS LLC	JUN18 VAC SUPPLIES	1,155.07
	FASTENAL COMPANY	JUN18 VEST	12.99
	GOLDEN RULE LUMBER CENTER	JUN18 INSULATION	29.39
	GRAND RAPIDS ENTERPRISES INC	JUN18 SEWER REPAIR 216 W CENTER ST	4,508.73
	GRAND RAPIDS ENTERPRISES INC	JUN18 INLET REPAIR 919 AUTUMNWOOD	2,140.00
	HOME HARDWARE	JUN18 SAW BLADES & DISH SOAP	18.35
	HOME HARDWARE	JUN18 SCREEN FOR AC UNIT	14.48
	ILLINOIS VALLEY EXCAVATING INC	JUN18 SEWER BLOCKAGE 818 KING ARTHUR	1,045.00
	IMPACT/COPY ALL	JUN18 TONER	191.51
	LAWSON PRODUCTS	JUN18 WIRE STRAPS	74.63
	METROPOLITAN INDUSTRIES	JUN18 DATE SERVICES FEE	105.00
	OTTAWA CARQUEST	JUN18 OIL AND FILTER	132.31
	POSTMASTER	JUL18 BILLING POSTAGE	1,700.00
	RAIN FOR RENT	JUN18 4" PUMP & TRAFFIC ROLL OVER	2,960.23
	RENWICK & ASSOCIATES	JUN18 WHITE LANE SANITARY	2,035.00
	SCOTT, GARY	JUL18 CELL PHONE ALLOWANCE	40.00
	SIGMA GRAPHICS	JUN18 COLIFORM TEST	197.35
	T.E.S.T.	JUN18 OPERATOR IN CHARGE FEE	400.00
	T.E.S.T.	*MAR18* METALS	1,050.00
	TAYLOR, ED	*SEP17* TRAINING	1,010.13
	THRUSH SERVICES INC.	JUN18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	JUN18 SEPTIC TANK CLEANING	150.00
	U.S.A. BLUE BOOK	JUN18 PAINT & FLAGS	179.29
	UNDERWOOD, JAMES	JUL18 CELL PHONE ALLOWANCE	40.00
	VISA	JUN18 AC UNITS	859.98
	VISA	MAY18 SPRAYER & TOOLS	118.33
	VISA	JUN18 SHOP VAC & TAPE MEASURE	97.96
	VISA	JUN18 SPRAYER	98.55
	VISA	JUN18 PUMP	199.99
	VISA	JUN18 TRIMMER LINE	17.90
			<u>\$ 36,248.34</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		120,531.04
107	MOTOR FUEL TAX FUND		19,432.00
109	PLAYGROUND & RECREATION		16,414.66
128	FLOOD BUYOUT FUND		3,982.50
140	STREET LIGHTING FUND		9,595.20
142	NCAT		9,745.90
501	TIF DIST 1/I-80 NORTH		9,376.00
502	TIF DIST 2/ROUTE 6 EAST		37,823.40
503	TIF DIST 3/DOWNTOWN		21,561.25
505	TIF DIST 5/CANAL FUND		3,963.43
506	TIF DIST 6/DAYTON FUND		17,130.40
601	WATER FUND		89,311.35
603	SWIMMING POOL		16,413.22
605	EVENTS		17,700.68
606	HOTEL/MOTEL TAX FUND		28,487.12
609	STORMWATER MGMT FUND		24,633.00
610	WASTEWATER FUND		36,248.34
GRAND TOTAL: \$			<u>482,349.49</u>