

08/07/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A STARS & STRIPES FLAG CO	JUL18 AMERICAN FLAGS	1,657.38
	AIR ONE EQUIPMENT INC.	JUL18 TURN OUT GEAR	4,930.95
	AMEREN IP	JUN18 ELECTRICITY	871.01
	AMEREN IP	JUN18 ELECTRICITY	120.56
	AMEREN IP	JUL18 ELECTRICITY	61.22
	AMEREN IP	JUL18 ELECTRICITY	33.14
	AMEREN IP	JUN18 ELECTRICITY	88.06
	AMEREN IP	JUL18 ELECTRICITY	40.76
	AMEREN IP	JUL18 ELECTRICITY	37.19
	ANDERSON POOL SUPPLY	JUL18 ALGICIDE & SHOCK - FOUNTAIN	74.00
	ANDERSON POOL SUPPLY	JUL18 ALGICIDE & SHOCK - FOUNTAIN	120.00
	APWA	JUL18 MEMBERSHIP 2019	1,155.00
	ASPHALT SALES CO.	JUL18 HFE-90 FOR SPRAYPATCHER	285.88
	ATLAS BOBCAT INC.	JUL18 UTILITY FRAME	339.90
	AUSSEM, DAN	AUG18 CELL PHONE ALLOWANCE	40.00
	BB COMMUNITY LEASING SERVICIES	JUL18 WHEEL LOADER LEASE	32,201.12
	BB COMMUNITY LEASING SERVICIES	JUL18 STREET SWEEPER LEASE	33,711.56
	BCBS OF ILLINOIS	JUL18 RETIREE MEDICAL PREMIUM	16,419.48
	BCBS OF ILLINOIS	JUL18 HEALTH INSURANCE PREMIUM	212,011.78
	BHFX DIGITAL IMAGING	JUL18 CANON PRINTHEAD	467.50
	BHFX DIGITAL IMAGING	JUL18 CASSETTE	86.50
	BHFX DIGITAL IMAGING	JUL18 INK CARTRIDGE	227.50
	BOETTCHER, WILLIAM	AUG18 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	JUL18 TRAINING	315.00
	BRESSNER, BRIAN	JUL18 TRAINING	2,000.00
	BURGWALD, MATT	AUG18 CELL PHONE ALLOWANCE	40.00
	CINTAS FIRST AID & SAFETY	JUL18 FIRST AID BOX MAINTENANCE	266.74
	CLEGG-PERKINS ELECTRIC INC.	MAY18 MAY LOCATES	4,065.25
	CLEGG-PERKINS ELECTRIC INC.	MAY18 LIGHT VISOR RT23 & I-80	833.00
	CLEGG-PERKINS ELECTRIC INC.	JUN18 LOCATES FOR JUNE	5,176.50
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPAIR OLD STAGE	692.49
	CLEGG-PERKINS ELECTRIC INC.	JUL18 WASHINGTON PARK REPAIRS	2,918.52
	CLEGG-PERKINS ELECTRIC INC.	MAY18 WALK/DON'T WALK	238.00
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPAIR GFI ON MAIN	178.50
	CLEGG-PERKINS ELECTRIC INC.	MAY18 CHECK PANELS & GFCI	178.50
	CLEGG-PERKINS ELECTRIC INC.	MAY18 REPLACE TRANSFER SWITCH	476.00
	CLEGG-PERKINS ELECTRIC INC.	MAY18 TROUBLE CALL FOX RIVER PARK	476.00
	CLEGG-PERKINS ELECTRIC INC.	JUN18 CHANGED BATTERIES	1,812.75
	CLEGG-PERKINS ELECTRIC INC.	JUN18 CITY STOCK - BYPASS	741.75
	CLEGG-PERKINS ELECTRIC INC.	JUN18 REPLACE PED SIGNAL	119.00
	CLEGG-PERKINS ELECTRIC INC.	MAY18 TEST/INSTALL POWER	297.50
	CLEGG-PERKINS ELECTRIC INC.	MAY18 LASALLE/MAIN ON FLASH	238.00
	CLEGG-PERKINS ELECTRIC INC.	MAY18 CHECK DETECTORS RT6	238.00
	CLEGG-PERKINS ELECTRIC INC.	JUN18 CITY DOCKS	595.00
	CLEGG-PERKINS ELECTRIC INC.	JUN18 UAW VIETNAM WALL SERVICE	840.38
	CLEGG-PERKINS ELECTRIC INC.	JUL18 FENCE CAP AT MASINELL	119.00
	CZYZ, KIM	AUG18 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	9,166.76
	DIRECT ENERGY BUSINESS	JUN18 ELECTRICITY	5,290.98
	EAGLE ENGRAVING	JUL18 ID TAGS	28.00
	EAGLE ENGRAVING	JUL18 FIRE GROUND ID TAGS	28.00
	EAGLE ENGRAVING	JUL18 FIRE GROUND ID TAGS	9.65
	EICHELKRAUT JR., WAYNE	AUG18 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	AUG18 LIFE INSURANCE PREMIUM	954.85
	ESCHBACH, ROBERT M.	AUG18 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	MAY18 BOOKLETS FOR MEMORIAL	444.43
	FASTENAL COMPANY	JUN18 SPRAY PAINT AND FASTENERS	52.22
	FASTENAL COMPANY	JUL18 WASHERS	11.52
	FASTENAL COMPANY	JUL18 MACHINE SCREWS	23.90
	FEHR-GRAHAM & ASSOCIATES	JUN18 ENVIRONMENTAL SERVICE-PETRO GRANT	5,506.75
	FEHR-GRAHAM & ASSOCIATES	JUN18 ENVIRONMENTAL SERVICE-HAZ GRANT	165.00
	FIRE SERVICE, INC	JUN 18 REPAIRS TO ENGINE 2	851.23
	FIRE SERVICE, INC	JUL18 CREDIT LABOR	-185.06
	GALLAGHER MATERIAL CORP.	JUL18 COLDPATCH	2,635.00
	GANIERE, TOM	AUG18 CELL PHONE ALLOWANCE	40.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 PLANTS AT KIWANIS PARK	440.54
	GEIGER, TIM	AUG18 CELL PHONE ALLOWANCE	40.00
	GEIGER, TIM	JUL17 CHAIN FOR SAW	30.44
	GOLDEN RULE LUMBER CENTER	MAY18 BROCK DECKING DOCKS	378.54
	GRAINCO FS INC.	JUN18 ESPLANADE EZ	559.70
	GRAINCO FS INC.	JUL18 FLAGS, ESPLANADE EZ	1,336.12
	GURA ENTERPRISES INC.	JUL18 SHIPPING	5.77
	HANDY FOODS	JUL18 LUNCH FOR MARINE CORPS	47.89
	HANDY FOODS	JUL18 LUNCH FOR ARMY CORPS	59.86
	HARDY, PATRICK A.	JUL18 REPLACE EYEGLOSS/UNIFORM PANTS	635.00
	HASTINGS AIR-ENERGY CONTROL, INC	JUN18 CREDIT OVERPAYMENT	-700.74
	HASTINGS AIR-ENERGY CONTROL, INC	JUN18 MAGNETIC GRABBERS	2,644.92
	HENRY SCHEIN INC	JUL18 AMBULANCE SUPPLIES	644.59
	HENRY SCHEIN INC	JUL18 AMBULANCE SUPPLIES	430.16
	HENRY SCHEIN INC	JUL18 AMBULANCE SUPPLIES	32.50
	HENRY SCHEIN INC	JUL18 AMBULANCE SUPPLIES	170.00
	HENRY SCHEIN INC	JUL18 AMBULANCE SUPPLIES	327.84
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL18 PORT A POTTY - END OF MAIN	340.00
	HOME HARDWARE	JUL18 REPAIR BLADES - LABOR	24.00
	HOME HARDWARE	JUL18 INSECT SPRAY	15.99
	HOME HARDWARE	JUL18 SOAP AND CAN LINERS	49.48
	HOME HARDWARE	JUN18 PROPANE CYLINDER	18.96
	HOME HARDWARE	JUL18 PAINT	9.98
	HOME HARDWARE	JUL18 RATCHETS & STAKES	22.49
	HOME HARDWARE	JUL18 FASTENERS & PAINT SUPPLIES	25.15
	HOME HARDWARE	JUL18 MASONRY BIT	2.49
	HOME HARDWARE	MAY18 ALGAE GUARD	31.98
	HOME HARDWARE	MAY18 CLOTHESLINE	14.99
	HOME HARDWARE	JUN18 TOOL BOX	10.99
	HOME HARDWARE	JUN18 FASTENERS & EPOXY	4.80
	HOME HARDWARE	JUL18 DIE STOCK, SWIVEL, FASTENERS	22.63
	HOME HARDWARE	JUL18 FASTENERS & PAINT SUPPLIES	22.38
	HOME HARDWARE	JUL18 PAINT SUPPLIES	30.45
	HOME HARDWARE	JUL18 PAINT SUPPLIES	111.87

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUN18 3 PK PAD, BUCKET/WRINGER	102.75
	HOME HARDWARE	JUL18 QUICK SNAP, POLY ROPE	26.36
	HOME HARDWARE	JUL18 FOLDING SAW, GARBAGE CAN	49.86
	HOME HARDWARE	JUL18 PAINT BRUSHES	5.45
	HOME HARDWARE	JUL18 GARBAGE BAGS	15.98
	HOME HARDWARE	JUL18 SILICONE SEALANT	6.29
	HOME HARDWARE	JUL18 HOSE FITTINGS	64.96
	HOME HARDWARE	JUL18 PRUNING TOOLS	67.97
	HOME HARDWARE	JUL18 DOOR STOP, WAND & FASTENERS	35.47
	HOME HARDWARE	JUL18 CLEANING SUPPLIES	23.86
	HOME HARDWARE	JUL18 RAKES/SHOVELS	23.88
	HOME HARDWARE	JUL18 NUTS/BOLTS	3.59
	HOME HARDWARE	JUN18 6V BATTERIES	15.98
	HOME HARDWARE	JUL18 UTILITY KNIFE & SUPPLIES	44.14
	HOME HARDWARE	JUL18 MASKING TAPE	8.99
	HOME HARDWARE	JUL18 DRY ERASE MARKERS	10.28
	HOME HARDWARE	JUL18 SPRAYER	29.88
	HOME HARDWARE	JUL18 SHOCK FOR FOUNTAIN	47.16
	HOME HARDWARE	JUL18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	JUL18 SHOCK FOR FOUNTAIN	47.16
	HOME HARDWARE	JUL18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	JUL18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	JUL18 SHOCK FOR FOUNTAIN	11.79
	ILL DEPT OF PUBLIC HEALTH	JUL18 RENEW LICENSE MEDIC 6	25.00
	ILL DEPT OF PUBLIC HEALTH	JUL18 RENEW LICENSE MEDIC 7	25.00
	ILL DEPT OF PUBLIC HEALTH	JUL18 RENEW LICENSE MEDIC 8	25.00
	ILL DEPT OF PUBLIC HEALTH	JUL18 RENEW LICENSE MEDIC 9	25.00
	ILL VALLEY CELLULAR	JUL18 SERVICE AGREEMENT	89.16
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	JUL18 SEX OFFENDER REGISTRATION	66.00
	ILLINOIS STATE POLICE	JUL18 SEX OFFENDER REGISTRATION	66.00
	IMPACT/COPY ALL	JUL18 PRINTER CONTRACT	327.58
	IVCC-BUSINESS TRAINING CENTER	JUL18 WATER/WWTP EXAM	110.00
	JOHNSON MACHINE WORKS, INC	JUN18 DRILL TAP HOLE-STEEL	60.00
	LAND COMP CORPORATION	JUN18 PARK DEBRIS DISPOSAL	421.27
	LASALLE COUNTY RECORDER	JUL18 ONLINE SERVICE	75.00
	LESS, JAMES J	AUG18 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	JUL18 SQUARE TUBE FOR TRAILER	99.75
	MARQUETTE STEEL SUPPLY	JUL18 RAILING PAINT	106.16
	MARQUETTE STEEL SUPPLY	JUL18 DRILL HOLES FOR DOCK	184.00
	MARQUETTE STEEL SUPPLY	JUN18 STEEL FOR DOCKS	453.50
	MARSEILLES SHEET METAL INC	JUL18 SPRING MAINTENANCE	485.00
	MARSEILLES SHEET METAL INC	JUN18 IVCC HVAC REPAIRS	548.45
	MICHAEL TODD & COMPANY INC	JUN18 SIGNS & POST	1,091.38
	MILLS JR, MICHAEL	JUL18 TRAINING	315.00
	PLEASANT VIEW	JUL18 REFUND AMBULANCE	240.64
	WAGNER, NORA	JUL18 REIMBURSE HEALTH INSURANCE	285.94
	FERGUSON, JACK	JUL17 TREE REMOVAL	550.00
	CHAMBERLAIN, GUY	JUL14 REIMBURSE DAMAGE FROM TREE	424.00
	MUNICIPAL EMERGENCY SERVICES	JUL18 LEATHER HELMET SHIELD	127.50
	MUNKS, SHELLY	AUG18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JUL18 GAS SERVICE	135.48
	NOBLE, DAVE	AUG18 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL18 EMPLOYEE ASSISTANCE	300.00
	NORTH CENTRAL ILLINOIS	JUL18 ANNUAL ECONOMIC DEVELOPMENT SEMINAR	40.00
	OPPERMAN CONSTRUCTION	JUL18 #1 2018 CURB REPLACEMENT	98,577.00
	OPTUM	AUG18 REINSURANCE PROGRAM	27,942.24
	OPTUMHEALTH MTP-UHIC	JUL18 TRANSPLANT PROGRAM	1,954.48
	OTTAWA MASONRY INC	JUL18 REPAIRS AT VARLAND PARK	440.00
	OTTAWA NAPA AUTO PARTS	JUL18 RETAINER	5.40
	OTTAWA NAPA AUTO PARTS	JUL18 LP FUSE	5.49
	OTTAWA NAPA AUTO PARTS	JUL18 LMP BOXED MINIATURES	22.90
	OTTAWA NAPA AUTO PARTS	FEB18 REVERSE CREDIT - CLIPS	10.80
	OTTAWA NAPA AUTO PARTS	JUL18 HOSE CLAMPS FOR BANNERS	39.90
	OTTAWA OFFICE SUPPLY	JUL18 CALCULATOR RIBBONS	8.97
	OTTAWA OFFICE SUPPLY	JUL19 TOWELS	102.78
	OTTAWA OFFICE SUPPLY	JUL18 LABEL, TAPE, CERTIFICATE PAPER	36.24
	OTTAWA OFFICE SUPPLY	JUL18 CERTIFICATES	6.75
	OTTAWA OFFICE SUPPLY	AUG18 FOIL CERTIFICATES	13.50
	OTTAWA OFFICE SUPPLY	JUL18 CLEANERS	100.68
	OTTAWA OFFICE SUPPLY	JUL18 PAPER	65.98
	OTTAWA OFFICE SUPPLY	JUL18 TRASH LINERS, CLEANER	142.68
	OTTAWA OFFICE SUPPLY	JUL18 CORRECTION TAPE, BOWL CLEANER	68.44
	OTTAWA OFFICE SUPPLY	JUL18 GLASS CLEANER, TOWELS	76.66
	OTTAWA OFFICE SUPPLY	JU18 HIGHLIGHTERS	9.71
	OTTAWA SAVINGS BANK	AUG18 AMBULANCE PAYMENT	7,065.90
	POMP'S TIRE SERVICE	JUL18 TIRES ON MEDIC 9	1,274.16
	QUALITY CARE CLEANING	JUL18 IVCC JULY CLEANING	1,300.00
	QUIK-KILL INC.	JUL18 PEST CONTROL	27.00
	QUIK-KILL INC.	JUL18 PEST CONTROL	27.00
	QUIK-KILL INC.	JUL18 PEST CONTROL IVCC CAMPUS	68.00
	R & R SERVICES OF ILLINOIS INC	JUL18 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	JUN18 ROOFING SUPPLIES-KIWANIS SHELTER	129.95
	R.P. LUMBER COMPANY INC	JUL18 TREATED LUMBER FOR IVCC DECK	204.99
	R.P. LUMBER COMPANY INC	JUL18 MATERIALS-SPRAYPATCHER	20.03
	RED'S TRUCK REPAIR	JUL18 MAINTENANCE/REPAIRS	2,755.31
	RENWICK & ASSOCIATES	JUL18 #3 2018 CURB REPLACEMENT	2,728.12
	RENWICK & ASSOCIATES	JUL18 #4 2018 CURB REPLACEMENT	5,456.25
	RUIZ CONSTRUCTION CORP.	JUL18 REPAIR GUARDRAIL-CHAMPLAIN	11,511.00
	RUIZ CONSTRUCTION CORP.	JUL18 REPAIR DOCK LANDING-FOX RIVER PARK	1,135.00
	SABATINI, CARRIE	JUL18 VIDEO COUNCIL 7/3/18	250.00
	SABATINI, CARRIE	JUL18 VIDEO COUNCIL 7/17/18	250.00
	SCHAFFER, CHUCK	AUG18 CELL PHONE ALLOWANCE	40.00
	SECRETARY OF STATE - VEH LIC	JUL18 TRANSFER PLATES	95.00
	SHERWIN WILLIAMS	JUL18 PAINT FOR OFFICES	70.11
	SMG SECURITY SYSTEMS	JUL18 SERVICE AGREEMENT	169.20
	SMITH WELDING SUPPLY, S.J.	JUL18 OXYGEN	72.20
	SMITH WELDING SUPPLY, S.J.	JUL18 OXYGEN	44.85
	SMITH'S SALES & SERVICE	JUL18 REPAIRS ZTR #11	851.06
	SMITH'S SALES & SERVICE	JUL18 WEED EATER SUPPLIES	526.00
	STAFFORD, MATHEW	AUG18 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	JUN18 SWEEPER REPAIR PARTS	905.45
	STEPHENS, KYLE L.	AUG18 MUNICIPAL HEARING OFFICER	1,000.00
	SUBURBAN ACCENTS INC.	MAY18 GRAPHICS AND LETTERING	2,229.00
	SUTFIN, MICHAEL	AUG18 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	JUL18 COLLECTIVE BARGAINING LEGALS	2,507.50
	THE CANTLIN LAW FIRM, P.C.	JUL18 MISCELLANEOUS LEGALS	8,059.50
	THE CANTLIN LAW FIRM, P.C.	AUG18 NUISANCE LEGALS	865.25
	THE CANTLIN LAW FIRM, P.C.	JUL18 ORDINANCE LEGALS	95.00
	THE CANTLIN LAW FIRM, P.C.	JUL18 ADMINISTRATIVE ADJUDICATION LEGALS	579.50
	THE CANTLIN LAW FIRM, P.C.	JUL18 S.A.F.E. LEGALS	161.50
	THE HORTON GROUP, INC.	AUG18 ADMINISTRATIVE FEES	3,000.00
	THE HORTON GROUP, INC.	MAR18 ADMINISTRATIVE FEES	3,000.00
	THEIS, KEVIN	JUL18 TRAINING RECERTIFICATION	315.00
	THRUSH SERVICES INC.	MAY18 PORT A POTTY BREWS, BUDS & BLOOMS	105.00
	THRUSH SERVICES INC.	JUL18 PORT A POTTIES	2,545.00
	TIRE TRACKS	JUL18 BALANCING TIRES	32.00
	TREASURER OF THE STATE OF ILLINOIS	JUL18 SEX OFFENDER REGISTRATION	11.00
	TRITON SERVICES INC	JUL18 MOWING 315 W NORRIS DR	100.00
	TRITON SERVICES INC	JUL18 MOWING 1526 PINE STREET	100.00
	TRITON SERVICES INC	JUL18 MOWING 340 ELM STREET	120.00
	TRITON SERVICES INC	JUL18 MOWING 1520 CHEROKEE ST	60.00
	TRITON SERVICES INC	JUL18 MOWING 534 2ND AVE	60.00
	UNITED STATES POSTAL SVC	AUG18 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	JUL18 SERVICE AGREEMENT	223.37
	VISA	JUN18 ONLINE AMAZON SUPPLIES	575.98
	VISA	JUN18 FAUCET & RANGE LIGHT	509.57
	VISA	MAY18 CABLE AND REMOTE MOUSE	54.60
	VISA	JUN18 LODGING AND MEALS FOR TRAINING	1,225.47
	VISA	JUN18 IML REGISTRATION	310.00
	VISA	JUN18 TONER CARTRIDGE	134.39
	VISA	JUN18 TONER CARTRIDGE	134.39
	VISA	JUN18 TONER CARTRIDGE	184.32
	VISA	JUN18 LOGITECH WIRELESS PRESENTER	42.58
	VISA	JUL18 TONER CARTRIDGE	78.98
	VISA	JUN18 TONER CARTRIDGE	314.97
	VISA	JUN18 IML REGISTRATION	310.00
	VISA	JUN18 ADOBE SUBSCRIPTION	15.93
	VISA	JUN18 NO FIREARMS DECAL	33.19
	VISA	JUN18 AT&T SERVICE AGREEMENT	17.81
	VISA	JUN18 DROP BOX ANNUAL SUBSCRIPTION	99.00
	VISA	JUL18 PVC MATERIALS, PAINT	62.78
	VISA	JUN18 FLOOR FAN	269.99
	VISA	JUN18 PIPES FOR DOCK POLES	642.60
	VISA	JUL18 ALGAE REMOVER, BLOW GUN	28.18
	VISA	JUL18 WATER & PAPER TOWELS	49.90
	VISA	JUL18 POP UP TENT-SUPPLIES	92.91
	VISA	JUL18 PAINT, BUNGEE CORDS	60.06
	VISA	JUL18 GLOVES	33.98
	VISA	JUN18 INTEREST	96.47
	VISA	JUN18 LOCK BOXES	95.44
	VISA	JUN18 BATTERY FOR LIFEPAK	369.00
	VISION SERVICE PLAN (IL)	AUG18 BASE PLAN VISION PREMIUM	639.38
	VISION SERVICE PLAN (IL)	AUG18 PREMIERE PLAN VISION PREMIUM	1,358.36
	WIELGOPOLAN, TIM	AUG18 CELL PHONE ALLOWANCE	40.00
	WILLIAMS, MIKE	JUL18 TRAINING	175.00
	WILSON, REED	AUG18 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 570,536.37</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	JUL18 MAY & JUNE BILLINGS	10,000.00
			<u>\$ 10,000.00</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JUL18 4H ROAD CONST ENGINEERING	14,378.00
	RENWICK & ASSOCIATES	JUL18 4H ROAD CONST ENGINEERING	32,196.00
			<u>\$ 46,574.00</u>
PLAYGROUND & RECREATION			
	ANNETTE BARR PHOTOGRAPHY STUDIO	JUL18 URBAN PHOTO SAFARI CAMP	1,440.00
	ASTLE, MARK	JUL18 MICROPHONE FOR SOFTBALL DIAMOND	23.06
	BSN SPORTS INC	JUL18 TENNIS BALL CART	304.19
	CAMP TUCKABATCHEE	JUL18 DONATION	100.00
	DUQUE INSTITUTE OF MARTIAL ARTS INC	JUL18 TAE KWON DO SUMMER CAMP	1,180.00
	FAST PRINT	JUL18 TENNIS TROPHIES	647.62
	FAST PRINT	JUL18 REC SUMMER CAMP SHIRTS	4,804.72
	FAST PRINT	JUN18 SOFTBALL UMPIRE SHIRTS	151.18
	HALM ELECTRIC INC.	JUL18 LIGHT POLE REPAIR-PECK PARK	2,663.56
	ILL MUN RETIREMENT FUND-PR	JUL18 FICA/MEDICARE	3,837.16
	ILL VALLEY GYMNASTICS ACADEMY	JUL18 GYMNASTICS & NINJA CAMP	3,271.96
	OTTAWA OFFICE SUPPLY	JUL18 FOLDERS	10.65
	PARAMOUNT SKATING ARENA	JUL18 SKATING LESSONS & PARTY	809.00
	PICKENS, NAOME	JUL18 REFUND	30.00
	PINHEADZ	JUL18 SUMMER BOWLING	490.00
	S & S WORLDWIDE	JUL18 CRAFT SUPPLIES	147.94
	STARVED ROCK CYCLING ASSOCIATION	JUL18 BIKE FUN STREET SMART	110.00
	VISA-2618	JUL18 PRIZES FOR CARNIVAL	73.96
	WALMART COMMUNITY	JUL17 SUPPLIES	243.77
	Y.M.C.A.	JUL18 GYM RENTAL - CAMP HUSTLE	255.00
			<u>\$ 20,593.77</u>
FLOOD BUYOUT FUND			
	MILLER, CANFIELD, PADDOCK & STONE P.L.	JUL18 CENTRAL SCHOOL BUY-OUT	637.50
			<u>\$ 637.50</u>
OTTAWA IS BLOOMING			
	BECKETT, CHARLES	JUL18 AIB JUDGES RECEPTION	590.00
	HANDY FOODS	JUL18 AIB BREAKFAST EXPENSE	38.77
	STISSER, NANCY	JUL18 AIB BREAKFAST EXPENSE	37.96
	STISSER, NANCY	JUL18 AIB BREAKFAST EXPENSE	28.69
	THRUSH SERVICES INC.	MAY18 PORT A POTTY BREWS, BUDS & BLOOMS	105.00
			<u>\$ 800.42</u>
GARBAGE FUND			
	LAND COMP CORPORATION	JUN18 STREET SWEEPING DISPOSAL	1,266.42
	REPUBLIC SERVICES	JUN18 DUMPSTERS & BASKETS	2,819.42
	REPUBLIC SERVICES	JUL18 YARD WASTE DUMPSTERS	33,820.00
			<u>\$ 37,905.84</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET LIGHTING FUND			
	AMEREN IP	JUN18 ELECTRICITY	8,158.54
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	793.10
	DIRECT ENERGY BUSINESS	JUN18 ELECTRICITY	203.10
			<u>\$ 9,154.74</u>
NCAT			
	ANBEK INC.	JUL18 NCAT WINDOW GRAPHICS	246.00
	BACKOS, MARLINE	AUG18 BASE PCOM	433.33
	CARDER DEVELOPMENT OTTAWA, LLC	AUG18 OFFICE LEASE	750.00
	CARDER DEVELOPMENT OTTAWA, LLC	JUL18 UTILITIES	195.45
	CZYZ, WAYNE	JUN18 MILEAGE	36.52
	EXIT 90 ON I-80	JUL18 BUS WASH C017	21.00
	HOME HARDWARE - CONCAT	JUL18 FOLDING KNIFE, BLADES	30.06
	ILL OFFICE SUPPLY	JUN18 PLASTIC COMB BINDINGS	24.50
	ILL VALLEY CELLULAR	AUG18 SERVICE AGREEMENT	425.38
	ILL VALLEY COMM HOSPITAL	JUL18 3RD QTR DOAP PAYMENT	61,030.63
	IVCH	MAY18 DRUG SCREEN	67.00
	JG PROPERTY MAINTENANCE AND CONSTRUCTI	JUL17 REPAIR DAMAGE FROM BUS	450.00
	MEDIACOM	JUL18 INTERNET	435.90
	OTTAWA OFFICE SUPPLY	JUL18 PAPER, ENVELOPES, POST IT	18.82
	STANDARD VALUATION SERVICES	JUN18 APPRAISAL 1784 CHESSIE LANE	2,500.00
	THE CANTLIN LAW FIRM, P.C.	JUL18 NCAT LEGALS	745.50
	VERIZON WIRELESS	JUL18 TABLET SERVICE AGREEMENT	396.65
	VISA	JUL18 BUS CLEANING SUPPLIES	19.26
	VISA	JUN18 PACKAGE TAPE & MARKERS	11.67
	VISA	JUL18 TIRE REPAIR C017	58.03
	VISA	JUN18 HEAD SETS	269.90
	WALSH CHEVROLET, BILL	JUL18 SERVICE CHECK A/C	165.00
	WALSH CHEVROLET, BILL	JUL18 LOF, DEF & REPLACE SENSOR	165.82
	WALSH CHEVROLET, BILL	JUL18 REPLACE A/C VALVE & FREON	327.25
			<u>\$ 68,823.67</u>
CANAL REWATERING FUND			
	AVT SERVICE TECHNOLOGIES	JUL18 INSERTA VALVES-CANAL	26,525.00
	CHICAGO CHLORINATING & TAPPING	JUL18 12" AVT EZ VALVE	8,650.00
	GRAND RAPIDS ENTERPRISES INC	JUL18 MOWING CANAL	1,450.00
	OTTAWA AREA CHAMBER	JUL18 WELCOME BURGER TICKETS	143.75
	SUPERIOR SEAWALLS	JUL18 WOOD MATS	2,825.00
	THRUSH SERVICES INC.	JUL18 PORT A POTTY - I&M CANAL	425.00
	UTILITY EQUIPMENT COMPANY	JUL18 SILT FENCE AT I&M CANAL	44.50
			<u>\$ 40,063.25</u>
TIF DIST 1/I-80 NORTH			
	ETSCHIED DUTTLINGER & ASSOC.	JUL18 RT 71 SANITARY SEWER	17,128.00
	THE CANTLIN LAW FIRM, P.C.	DEC17 TIF LEGALS	207.00
	THE CANTLIN LAW FIRM, P.C.	APR18 TIF LEGALS	105.00
	THE CANTLIN LAW FIRM, P.C.	JUN18 LEGAL	2,169.00
			<u>\$ 19,609.00</u>
TIF DIST 2/ROUTE 6			
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUL18 CONSULTING	1,500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 1,500.00</u>
TIF DIST 3/DOWNTOWN			
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 LANDSCAPING BED REPLACEMENT	183.06
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 LANDSCAPE BEDS REPLACEMENT	122.58
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 LANDSCAPE BEDS REPLACEMENT	290.34
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 LANDSCAPE BEDS REPLACEMENT	94.98
	MIDWEST TRADING	JUL18 DIRT	801.03
			<u>\$ 1,491.99</u>
TIF DIST 6/DAYTON			
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUL18 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	JUL18 2ND QTR BILLING	1,528.20
	JACOB & KLEIN, LTD	JUL18 2ND QTR BILLING	382.05
			<u>\$ 1,910.25</u>
WATER FUND			
	APWA	JUL18 MEMBERSHIP 2019	323.40
	AQUA-BACKFLOW INC	JUN18 CROSS CONNECTION & ANNUAL FOG	395.85
	AVT SERVICE TECHNOLOGIES	JUL18 INSERTA VALVES-CANAL	26,525.00
	CARLSON AUTO BODY	JUN18 REPAIRS TO TRUCK 22	704.64
	CEJKA TRUCKING	JUL18 PULVERIZED DIRT HAULING	1,900.00
	CHICAGO CHLORINATING & TAPPING	JUL18 12" AVT EZ VALVE	8,650.00
	CINTAS FIRST AID & SAFETY	JUL18 FIRST AID BOX MAINTENANCE	74.51
	CORE & MAIN LP	JUL18 METERS, FLANGES, WASHERS, TOUCHPADS	28,254.88
	CORE & MAIN LP	JUL18 METER ADAPTERS	821.44
	DEBOLD TOPSOIL AND TRUCKING	JUL18 DIRT	400.00
	DELL MARKETING LP	JUL18 UPS	578.48
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	30,933.32
	DIRECT ENERGY BUSINESS	JUN18 ELECTRICITY	360.18
	ERWIN, DAVID	AUG18 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	JUL18 2018 WATERMAIN REPLACEMENT	8,800.00
	FERGUSON WATERWORKS #2516	JUL18 6' WRENCH	66.38
	FERGUSON WATERWORKS #2516	JUL18 B-BOX & VALVE BOX WRENCHES	483.54
	FERGUSON WATERWORKS #2516	JUL18 VALVES, BOX TOPS & BOTTOMS	2,904.88
	FERGUSON WATERWORKS #2516	JUL18 12" REPAIR CLAMPS	970.20
	FERGUSON WATERWORKS #2516	JUL18 HYDRANT EXTENTION KIT	614.47
	FERGUSON WATERWORKS #2516	JUL18 B BOX PLUGS	46.40
	FIRST CHOICE	AUG18 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	JUL18 PUMP	2,267.18
	GOLDEN RULE LUMBER CENTER	JUL18 CONCRETE BLOCKS	83.60
	GRAND RAPIDS ENTERPRISES INC	JUL18 RESTORATION, LANDSCAPE	3,666.26
	HOME HARDWARE	JUL18 HAMMER, CHISEL, LIQUID WRENCH PENETRANT	37.16
	HOME HARDWARE	JUL18 PAINT BRUSHES	23.57
	HOME HARDWARE	JUL18 PAINT BRUSHES	11.98
	HOME HARDWARE	JUL18 BATTERIES, FASTENERS	38.61
	HOME HARDWARE	JUL18 PAINT BRUSHES	29.45
	HOME HARDWARE	JUL18 TAPE, BATTERIES, FILTERS	58.44
	HOME HARDWARE	JUL18 TOTES FOR PAINT	25.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUL18 PASTE, HEADLAMP, TAPE	37.86
	HOME HARDWARE	JUL18 TAPE, BUSHING, NIPPLE	47.19
	HOME HARDWARE	JUL18 PAINT BRUSHES	29.53
	KELLYCO INC	JUL18 GRAVEL	304.38
	LAFARGE AGGREGATES ILLINOIS INC	JUN18 GRAVEL	263.47
	LAFARGE AGGREGATES ILLINOIS INC	JUL18 GRAVEL	285.85
	LAFARGE AGGREGATES ILLINOIS INC	JUL18 GRAVEL	264.33
	LAFARGE AGGREGATES ILLINOIS INC	JUL18 GRAVEL	607.61
	LEIGH, DAVID	JUN18 GRAVEL HAULING	425.00
	LEIGH, DAVID	JUN18 GRAVEL HAULING	680.00
	LEIGH, DAVID	JUL18 GRAVEL HAULING	680.00
	LEIGH, DAVID	JUL18 GRAVEL HAULING	680.00
	LEIGH, DAVID	JUL18 GRAVEL HAULING	425.00
	LEIGH, DAVID	JUL18 GRAVEL HAULING	680.00
	METROPOLITAN INDUSTRIES	JUL18 METRO CLOUD DATA SERVICE	952.00
	NESS, DEB	AUG18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JUL18 GAS SERVICE	55.82
	POMP'S TIRE SERVICE	JUL18 BACKHOE TIRE & ROAD SERVICE	431.45
	POSTMASTER	AUG18 BILLING POSTAGE	1,700.00
	QCC QUALITY CHEMICAL COMPANY MIDWEST	JUN18 WASP SPRAY, SILICONE	513.75
	QUIK-KILL INC.	JUL18 PEST CONTROL	76.00
	SMITH'S SALES & SERVICE	JUL18 MOWER REPAIR	88.00
	SMITH'S SALES & SERVICE	JUL18 CONCRETE SAW & DIAMOND	1,487.92
	SUBURBAN ACCENTS INC.	MAY18 GRAPHICS AND LETTERING	570.00
	T.E.S.T.	JUL18 SEMI-VOLIATE ORGANIC	245.00
	T.E.S.T.	JUL18 BOIL ORDER	12.00
	T.E.S.T.	JUL18 FLUORIDE TEST	31.00
	T.E.S.T.	JUL18 BOIL ORDER	12.00
	T.E.S.T.	JUL18 BOIL ORDER	12.00
	T.E.S.T.	JUL18 BOIL ORDER	12.00
	T.E.S.T.	JUL18 BOIL ORDER	12.00
	T.E.S.T.	JUL18 PH CHLORIDE TESTS	48.00
	T.E.S.T.	JUL18 SAMPLES	132.00
	U.S.A. BLUE BOOK	JUL18 GLOVES	22.61
	U.S.A. BLUE BOOK	JUL18 GLOVES, SOCKETS & GLOVES	902.71
	U.S.A. BLUE BOOK	JUL18 GRINDING DISCS	58.32
	UTILITY EQUIPMENT COMPANY	JUL18 1/4 MUELLER SAFETY FLANGE	200.00
	UTILITY EQUIPMENT COMPANY	JUL18 6" COUPLING, TEE & FLANGE	1,040.00
	UTILITY EQUIPMENT COMPANY	JUL18 B-BOX TOPS & EXTENSION	664.00
	UTILITY EQUIPMENT COMPANY	JUL18 2 PROBES	80.00
	VIKING CHEMICAL	JUL18 CHLORINE	675.00
	VIKING CHEMICAL	JUL18 CAUSTIC & CHLORINE	1,115.33
	VIKING CHEMICAL	JUL18 CAUSTIC, CHLORINE	1,595.33
	VIKING CHEMICAL	JUL18 CHLORINE	627.62
	VIKING CHEMICAL	JUL18 CREDIT CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	JUL18 CAUSTIC & CHLORINE	1,100.33
	VIKING CHEMICAL	JUL18 CHLORINE	415.00
	WESTERN SAND & GRAVEL LLC	JUN18 SAND	55.50
	WESTERN SAND & GRAVEL LLC	JUL18 SAND	102.00
			<u>\$ 140,822.43</u>

SWIMMING POOL

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COSGROVE DISTRIBUTORS	JUL18 CONCESSION SUPPLIES	521.30
	COSGROVE DISTRIBUTORS	JUL18 CONCESSION SUPPLIES	377.60
	COSGROVE DISTRIBUTORS	JUL18 CONCESSION SUPPLIES	108.80
	DIRECT ENERGY BUSINESS	JUN18 ELECTRICITY	1,784.54
	NICOR/NORTHERN ILLINOIS GAS	JUL18 GAS SERVICE	77.95
	VISA	JUN18 GUARD UNIFORMS	31.33
	VISA	JUN18 HOT DOG ROLLER	99.99
	VISA	JUN18 DOOR RUBBER STOP	16.40
	VISA	JUL18 MOUSE TRAPS	5.34
	VISA	JUL18 BAND AIDS	9.96
	VISA	JUL18 CONCESSION SUPPLIES	67.18
	VISA	JUN18 POOL SUPPLIES	266.34
	VISA	JUL18 CONCESSION SUPPLIES	95.70
	VISA	JUL18 CONCESSION SUPPLIES	16.04
	VISA	JUL18 CONCESSION SUPPLIES	157.81
	VISA	JUN18 CONCESSION SUPPLIES	69.99
	VISA	JUL18 CONCESSION SUPPLIES	34.42
	VISA	JUN18 CONCESSION SUPPLIES	87.07
	VISA	JUL18 CONCESSION SUPPLIES	95.76
	VISA	JUN18 CONCESSION SUPPLIES	30.59
	VISA	JUL18 POOL DECK SIGNS	138.97
	VISA	JUL18 POOL DECK SIGNS	23.89
			<u>\$ 4,116.97</u>

EVENTS

	ADVENTURE MARKETING SOLUTIONS	JUN18 TASTE TICKETS	1,370.14
	ADVENTURE MARKETING SOLUTIONS	JUL18 TASTE OF OTTAWA SIGN	518.53
	BLOCKHOUSE BREWING CO	MAY18 BREWFEST BEER	200.00
	CAMPBELL, JOCELYN	AUG18 VENDOR COORDINATOR	200.00
	EUCLID BEVERAGE INC.	AUG18 TASTE BEVERAGES	13,289.80
	GOLDEN RULE LUMBER CENTER	JUL18 STAKES	31.58
	HAND OF FATE	MAY18 SRC CR	350.00
	IVGA BOOSTER CLUB	AUG18 ID CHECK & WRISTBAND	300.00
	LAMB, PAUL	JUL18 OVERNIGHT SECURITY	175.00
	LEWIS, DON	AUG18 SOUND FOR EVENTS	2,300.00
	MAGNIFICENT EVENTS, LTD	JUL18 BACKLINE AMP RENTAL	400.00
	MISKATONIC BREWING CO	MAY18 BREWFEST BEER	299.98
	OTTAWA FIRST	AUG18 ALCOHOL SERVERS	500.00
	OTTAWA FRIENDSHIP HOUSE	AUG18 POP/WATER SERVERS	225.00
	OTTAWA SUNRISE ROTARY CLUB	AUG18 POP/WATER SERVERS	225.00
	OTTAWA USBC	AUG18 SERVERS & WRISTBANDS	800.00
	POLICEMEN'S BENEVOLENT & PROTECTIVE AS	AUG18 DONATION-NEIGHBORHOOD	300.00
	RADIOUM CITY BREWING	MAY18 BREWFEST BEER	145.00
	SEMBER, BRADY	AUG16 OVERNIGHT SECURITY	240.00
	SERENA SPORTS BOOSTERS	AUG16 ALCOHOL SERVERS	500.00
	TANGLED ROOTS	JUL18 BREWFEST BEER	3,938.32
	VISA	JUL18 SHORT PAID FENCE POST	27.95
	WEST SUBURBAN SHRINE CLUB	JUL18 PARADE HONORARIUM	700.00
	WOMEN OF THE MOOSE #522	AUG18 POP/WATER SERVERS	225.00
			<u>\$ 27,261.30</u>

HOTEL/MOTEL TAX FUND

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	BMI	JUL18 2018 LICENSE	349.00
	HANDY FOODS	AUG18 GIFT CARDS-FOUNDERS	15.00
	OTTAWA VISITORS CENTER	AUG18 FUNDING AGREEMENT LESS BUILDING PAYMENT	21,636.12
	STISSER, NANCY	JUL18 FOUNDER'S DAY EXPENSE	97.89
			<u>\$ 22,098.01</u>
STORMWATER MGMT FUND			
	BRANDT EXCAVATING	JUL18 4H ROAD STORM & SANITARY	5,037.00
	PERFORMANCE PIPELINING	AUG18 #1 MANHOLE & PIPE REHABILITATION	652,366.17
	VEGRZYN SARVER & ASSOC.	JUL18 LTCP MANHOLE & SEWER	14,780.00
			<u>\$ 672,183.17</u>
WASTEWATER FUND			
	AMEREN IP	JUN18 ELECTRICITY	35.17
	APWA	JUL18 MEMBERSHIP 2019	831.60
	AQUA-BACKFLOW INC	JUN18 CROSS CONNECTION & ANNUAL FOG	360.00
	ARNESON OIL COMPANY	JUL18 GAS	270.10
	BB COMMUNITY LEASING SERVICIES	JUL18 VACTOR LEASE	85,142.83
	BRANDT EXCAVATING	JUL18 4H ROAD STORM & SANI	3,242.00
	BRENNTAG MID-SOUTH INC.	JUN18 POLY FOR PRESS	5,813.65
	CINTAS FIRST AID & SAFETY	JUL18 FIRST AID BOX MAINTENANCE	76.86
	CLEGG-PERKINS ELECTRIC INC.	JUN18 CHANGE BREAKERS	119.00
	CULLIGAN	JUL18 DISTILLED WATER	12.30
	CULLIGAN	JUL18 DISTILLED WATER	12.30
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	14,592.04
	DIRECT ENERGY BUSINESS	JUN18 ELECTRICITY	1,584.18
	DRACKLEY, RICK	AUG18 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	JUL18 DRILL BIT, EYE BOLT	41.30
	HOME HARDWARE	JUL18 PVC FITTINGS/FASTENERS	19.40
	HOME HARDWARE	JUL18 J-BOX AND MOTION LIGHT	41.11
	HOME HARDWARE	JUL18 BOLTS	1.98
	HOME HARDWARE	JUL18 PVC 90, MISC PARTS	360.71
	HOME HARDWARE	JUL18 SHELF	33.99
	IMPACT/COPY ALL	JUL18 COPIER CONTRACT	67.00
	LAWSON PRODUCTS	JUL18 BAND-IT CLAMPS	42.51
	METROPOLITAN INDUSTRIES	JUL18 PUMP	5,152.00
	MR ROOTER PLUMBING	JUL18 SERVICES AT 148 FOREST PARK RD	995.00
	NICOR/NORTHERN ILLINOIS GAS	JUL18 GAS SERVICE	272.64
	OTTAWA OFFICE SUPPLY	JUL18 TRIFOLD TOWELS	50.98
	POSTMASTER	AUG18 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	JUL18 WHITE LN SANITARY SEWER	5,930.00
	SCOTT, GARY	AUG18 CELL PHONE ALLOWANCE	40.00
	SUBURBAN ACCENTS INC.	MAY18 GRAPHICS AND LETTERING	570.00
	T.E.S.T.	JUL18 OPERATOR	400.00
	T.E.S.T.	JUL18 LAB TEST	678.00
	T.E.S.T.	JUL18 LAB TEST	152.25
	T.E.S.T.	JUL18 LAB TEST	111.00
	T.E.S.T.	JUL18 LAB TEST	180.00
	THRUSH SERVICES INC.	JUL18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	JUL18 SEPTIC TANK CLEANING	150.00
	U.S.A. BLUE BOOK	JUL18 PAINT AND FLAGS	179.39
	UNDERWOOD, JAMES	AUG18 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	JUN18 BISULFITE/HYPOCHLORINE	1,602.93
	VISA	JUL18 TRIMMER LINE	65.70
	VISA	JUN18 VACTOR PARTS	145.72
	VISA	JUL18 CLEVIS FOR PUMP	25.14
	VISA	JUL18 WEED EATER & ATTACHMENTS	331.85
	VISA	JUL18 WEF DUES	200.00
	VISA	MAR18 WEF DUES	135.00
	VISA	JUL18 GRAY PVC POLY SKID	89.19
			<u>\$ 132,086.82</u>

FUND TOTALS

001 GENERAL CORP. FUND	570,536.37
102 AUDITING FUND	10,000.00
107 MOTOR FUEL TAX FUND	46,574.00
109 PLAYGROUND & RECREATION	20,593.77
128 BLOOD BUYOUT FUND	637.50
129 OTTAWA IS BLOOMING	800.42
138 GARBAGE FUND	37,905.84
140 STREET LIGHTING FUND	9,154.74
142 NCAT	68,823.67
320 CANAL REWATERING FUND	40,063.25
501 TIF DIST 1/I-80 NORTH	19,609.00
502 TIF DIST 2/ROUTE 6 EAST	1,500.00
503 TIF DIST 3/DOWNTOWN	1,491.99
506 TIF DIST 6/DAYTON FUND	1,500.00
507 TIF DIST 7/I-80 COMMERCIA	1,910.25
601 WATER FUND	140,822.43
603 SWIMMING POOL	4,116.97
605 EVENTS	27,261.30
606 HOTEL/MOTEL TAX FUND	22,098.01
609 STORMWATER MGMT FUND	672,183.17
610 WASTEWATER FUND	132,086.82
GRAND TOTAL: \$	<u>1,829,669.50</u>