

09/05/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	AUG18 PRINTER CARTRIDGE	141.20
	AIR ONE EQUIPMENT INC.	AUG18 BLACK FACESHIELD	511.05
	AIRGAS	AUG18 INM 25% CD/AR CD2512	58.13
	AMEREN IP	JUL18 ELECTRICITY	683.28
	ASPHALT SALES CO.	AUG18 HFE 90 FOR SPRAYPATCH	358.42
	ATLAS BOBCAT INC.	AUG18 SEAT BELT & FRONT LATCH	211.04
	ATLAS BOBCAT INC.	AUG18 FRONT LATCH KIT	59.71
	AUSSEM, DAN	AUG18 CELL PHONE ALLOWANCE	40.00
	BHFX DIGITAL IMAGING	AUG18 SERVICE CALL - PLOTTER	322.00
	BOETTCHER, WILLIAM	SEP18 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	JUN18 REPAIR COMPRESSOR TRUCK 16	215.00
	BURGWALD, MATT	SEP18 CELL PHONE ALLOWANCE	40.00
	CHRISTENSEN, WAYNE	AUG18 TRAINING-ITLS	337.42
	CHRISTENSEN, WAYNE	AUG18 TRAINING-IVCC CLASSES	570.33
	CINTAS FIRST AID & SAFETY	AUG18 FIRST AID BOX MAINTENANCE	258.37
	CLEGG-PERKINS ELECTRIC INC.	JUL18 LOCATES	4,224.50
	CLEGG-PERKINS ELECTRIC INC.	AUG18 CHANGED IN-USE COVER-TOLL HOUSE	143.17
	CLEGG-PERKINS ELECTRIC INC.	JUL18 CHANGE BREAKERS-FOX RIVER	423.61
	CLEGG-PERKINS ELECTRIC INC.	JUL18 REPLACE MANHOLE ON HITT ST	119.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 REPROGRAMMED RECEIVER-SPLASH PAD	535.50
	CLEGG-PERKINS ELECTRIC INC.	JUL18 REPAIR LIGHTS COLUMBUS STREET	139.46
	CLEGG-PERKINS ELECTRIC INC.	JUL18 LIGHTHOUSE DOOR KITS	461.76
	CLEGG-PERKINS ELECTRIC INC.	JUL18 CITY STOCK-TRAFFIC LIGHTS	317.40
	CLEGG-PERKINS ELECTRIC INC.	AUG18 9 PED COUNTDOWN HANDS	1,828.50
	CLEGG-PERKINS ELECTRIC INC.	AUG18 REPLACE HASP AT BOAT REPLICA	135.00
	CLEGG-PERKINS ELECTRIC INC.	AUG18 REPAIR LIGHTS-WASHINGTON PARK	594.54
	CLEGG-PERKINS ELECTRIC INC.	AUG18 REPAIR LIGHTS - ALLEN PARK	1,515.08
	CLEGG-PERKINS ELECTRIC INC.	AUG18 DISCONNECT SERVICE LUKE STREET	238.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 REPAIR LIGHT POPLAR STREET HILL	263.29
	COLE, GLEN	AUG18 911 ROOM SUPPLIES	31.02
	CZYZ, KIM	SEP18 CELL PHONE ALLOWANCE	40.00
	DTN, LLC	AUG18 ANNUAL AGREEMENT	675.00
	DTN, LLC	AUG18 ANNUAL AGREEMENT	675.00
	EAGLE ENGRAVING	JUL18 NAME TAGS & BADGES	831.18
	EAGLE ENGRAVING	AUG18 COLLAR PINS & BADGES	793.37
	EICHELKRAUT JR., WAYNE	SEP18 CELL PHONE ALLOWANCE	40.00
	ELECTRIDUCT CABLE MANAGEMENT	MAY18 CABLE PROTECTORS	4,409.40
	ESCHBACH, ROBERT M.	SEP18 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	AUG18 PAPER	32.47
	FASTENAL COMPANY	*APR18* FASTENERS FOR PICNIC TABLES	390.60
	FASTENAL COMPANY	JUL18 PAINT	83.67
	FASTENAL COMPANY	AUG18 HARDWARE	6.24
	FASTENAL COMPANY	AUG18 U-BOLT PLATE, FENDER	50.91
	FOREMOST PROMOTIONS	AUG18 SUPPLIES	193.91
	GLASS SHOP	JUL18 REPAIR WINDOW AT TOLL HOUSE	249.36
	GOLDEN RULE CREATIONS	AUG18 12' TABLE BOARD	30.99
	GURA ENTERPRISES INC.	JUL18 UPS EQUIPMENT FOR REPAIR	12.71
	GURA ENTERPRISES INC.	AUG18 UPS TO MUSTANG SURVICE	20.79

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GURA ENTERPRISES INC.	AUG18 UPS EQUIPMENT FOR REPAIR	12.71
	GURA ENTERPRISES INC.	AUG18 UPS TO MES	12.73
	HANDY FOODS	AUG18 BEVERAGES/ICE MAYOR'S DINNER	164.58
	HANDY FOODS	AUG18 POP, SPOONS, WATER	39.68
	HANDY FOODS	JUL18 DECAF COFFEE	10.67
	HANDY FOODS	AUG18 COFFEE	47.94
	HANDY FOODS	JUL18 LUNCH FOR ARMY CORPS	43.89
	HANDY FOODS	JUL18 LUNCH FOR ARMY CORPS	55.86
	HANDY FOODS	JUL18 APPLES AND CHIPS	27.16
	HENRY SCHEIN INC	AUG18 AMBULANCE SUPPLIES	996.58
	HOME HARDWARE	JUL18 ENGINE STARTER HANDLE	4.99
	HOME HARDWARE	AUG18 MOP HANDLE, FURNACE FILTERS	67.97
	HOME HARDWARE	AUG18 TOILET SEAT	22.06
	HOME HARDWARE	AUG18 SURGE PROTECTOR-PLOTTER	32.79
	HOME HARDWARE	AUG18 YARD WASTE BAGS	86.86
	HOME HARDWARE	AUG18 5 GAL BUCKETS, INSULATION	28.70
	HOME HARDWARE	AUG18 30A/50A DUAL PLUG	16.49
	HOME HARDWARE	AUG18 PENETRANT	11.98
	HOME HARDWARE	AUG18 PAINT & SUPPLIES	22.08
	HOME HARDWARE	AUG18 TRASH BAGS	23.97
	HOME HARDWARE	AUG18 1/2" FLEX DRIVE HANDLE	22.99
	HOME HARDWARE	AUG18 YARD WASTE BAGS, KEY	28.13
	HOME HARDWARE	AUG18 EXPOXY SYRINGE, YARD WASTE BAGS	12.76
	HOME HARDWARE	AUG18 MASONRY BIT	3.09
	HOME HARDWARE	AUG18 WALL PLATE & SWITCH	9.48
	HOME HARDWARE	AUG18 DRILL BITS	3.99
	HOME HARDWARE	AUG18 PUTTY & COVER	4.37
	HOME HARDWARE	AUG18 LAG SCREWS	2.92
	HOME HARDWARE	AUG18 CAP NAILS	7.29
	HOME HARDWARE	AUG18 WD-40	10.98
	HOME HARDWARE	JUL18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	23.58
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	11.79
	HUMANA HEALTH CARE PLAN	AUG18 REFUND AMBULANCE	137.34
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	JUL18 PAYMENT-SEX OFFENDER REGISTRATION	94.50
	ILLINOIS STATE POLICE	JUL18 PAYMENT-SEX OFFENDER REGISTRATION	94.50
	INTOXIMETERS INC.	AUG18 GAS FOR BREATH MACHINE	125.00
	JACK'S GAS & SERVICE INC	AUG18 STATE INSPECTION MEDIC 6	30.00
	JACK'S GAS & SERVICE INC	AUG18 STATE INSPECTION MEDIC 9 & 7	60.00
	KOPPEN, TAMI	SEP18 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	SEP18 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	JUL18 CHAIN SLING WITH LIFTING EYE, SAFETY HOOKS	457.25
	MOTOROLA SOLUTIONS INC	AUG18 RADIO REPLACEMENT CORDS	124.10
	MUNICIPAL EMERGENCY SERVICES	AUG18 SCBA REPAIR PARTS	7.25
	MUNICODE	AUG18 SUPPLEMENT #8	1,325.24
	MUNKS, SHELLY	SEP18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	AUG18 GAS SERVICE	131.34
	NIU CENTER FOR GOVERNMENTAL STUDIES	AUG18 ORGANIZATIONAL DESIGN & ANALYSIS	6,012.50
	NOBLE, DAVE	SEP18 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG18 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG18 RENEWAL NOTARY-FUENTES	30.00
	OPPERMAN CONSTRUCTION	AUG18 #2 2018 CURB REPLACEMENT	86,867.10
	OSF	JUL18 AMBULANCE SUPPLIES	518.44

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	AUG18 PARTS FOR ENGINE 5	51.88
	OTTAWA NAPA AUTO PARTS	AUG18 15W40 OIL	43.47
	OTTAWA NAPA AUTO PARTS	AUG18 AIR FILTER TRUCK 4	57.96
	OTTAWA OFFICE SUPPLY	AUG18 BELL	7.00
	OTTAWA OFFICE SUPPLY	AUG18 PAPER & INK CARTRIDGE	482.85
	OTTAWA OFFICE SUPPLY	AUG18 PAPER, ENVELOPES, TAPE	312.32
	OTTAWA OFFICE SUPPLY	AUG18 INK CARTRIDGES, BINDERS CLIPS, INK CARTRIDGES	202.22
	OTTAWA OFFICE SUPPLY	AUG18 CALENDER, BINDER CLIPS, FOLDERS, CLIPBOARDS	144.84
	OTTAWA SAVINGS BANK	SEP18 AMBULANCE PAYMENT	7,065.90
	OVERTON'S	*APR18* FREIGHT CHARGE	574.16
	OVERTON'S	JUN18 FLOATS FOR T DOCKS	1,214.91
	PATON PLUMBING	AUG18 TEST RPZ VALVE	1,615.00
	PATTEN INDUSTRIES INC.	AUG18 GENERATOR MAINTENANC	1,943.00
	PEST OUTPOST LLC	AUG18 BED BUG SPRAY	592.94
	R.P. LUMBER COMPANY INC	AUG18 4X6 POST FOR STOP SIGN	38.40
	RED'S TRUCK REPAIR	AUG18 MAINTENANCE & REPAIRS MEDIC 9	216.95
	RED'S TRUCK REPAIR	AUG18 MAINTENANCE & REPAIRS TOWER 4	575.82
	RED'S TRUCK REPAIR	AUG18 MAINTENANCE & REPAIRS ENGINE 1	405.68
	RED'S TRUCK REPAIR	AUG18 MAINTENANCE & REPAIRS ENGINE 5	547.24
	RED'S TRUCK REPAIR	AUG18 REPLACE BATTERIES MEDIC 6	458.94
	RENWICK & ASSOCIATES	AUG18 #5 2018 CURB REPLACEMENT	4,092.19
	RENWICK & ASSOCIATES	AUG18 2018 STREET MAINTENANCE (PRE EGN)	1,868.91
	RENWICK & ASSOCIATES	AUG18 2018 STREET MAINTENANCE (CON ENG)	1,627.13
	SABATINI, CARRIE	AUG18 VIDEO COUNCIL MEETING 8/7/2018	250.00
	SABATINI, CARRIE	AUG18 VIDEO COUNCIL MEETIN 8/21/2018	250.00
	SCHAFFER, CHUCK	SEP18 CELL PHONE ALLOWANCE	40.00
	SECRETARY OF STATE - INDEX	AUG18 RENEWAL NOTARY-FUENTES	10.00
	SHERWIN WILLIAMS	AUG18 PAINT	35.62
	SMITH WELDING SUPPLY, S.J.	AUG18 OXYGEN	95.26
	SMITH'S SALES & SERVICE	AUG18 POLE SAW TUBE ASSEMBLY	144.00
	STAFFORD, MATHEW	SEP18 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	SEP18 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	SEP18 CELL PHONE ALLOWANCE	40.00
	SYNDEO NETWORKS INC	AUG18 SERVER UPGRADE	9,405.00
	THE HORTON GROUP, INC.	SEP18 ADMINISTRATIVE FEES	3,000.00
	TREASURER OF THE STATE OF ILLINOIS	JUL18 PAYMENT SEX OFFENDER REGISTRATON	15.75
	UNITED STATES POSTAL SVC	SEP18 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	AUG18 SERVICE AGREEMENT	223.37
	VISA	AUG18 CHAINSAW BLADES	69.75
	VISA	AUG18 TRAINING	704.00
	VISA	AUG18 GOOP SCRUB TOWELS	17.98
	VISA	AUG18 FILTER/SPARK PLUG-MOWER	10.28
	VISA	AUG18 RETURN CHAINSAW BLADE	-13.95
	VISA	AUG18 GRINDER, WRENCH & SOCKET	317.99
	VISA	AUG18 TRAILER JACK	34.99
	VISA	AUG18 HELMET KIT, LOGGER TAPE	278.95
	VISION SERVICE PLAN (IL)	AUG18 VISION BASE PLAN PREMIUM	639.38
	VISION SERVICE PLAN (IL)	AUG18 VISION PREMIERE PLAN PREMIUM	1,353.92
	WALSH CHEVROLET, BILL	AUG18 MAINTENANCE & REPAIRS MEDIC 7	371.56
	WALSH CHEVROLET, BILL	AUG18 MAINTENANCE & REPAIRS MEDIC 8	126.20
	WALSH PLUMBING AND SERVICES	MAY18 DE-WINTERIZE PARKS' FOUNTAINS	425.00
	WALSH RENTALS LLC	AUG18 MAY17-APR18 SALES	5,002.00
	WALSH TOYOTA	AUG18 MAY17 - APR18 SALES TAX	55,943.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WIELGOPOLAN, TIM	SEP18 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	SEP18 CELL PHONE ALLOWANCE	40.00
	ZIEBART	AUG18 REPLACE WINDSHIELD TRUCK 19	356.06
			<u>\$ 227,154.61</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	AUG18 4H ROAD ENGINEER SERVICES	7,032.00
			<u>\$ 7,032.00</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	AUG18 REIMBURSE FICA/MEDICARE	897.17
	RUIZ CONSTRUCTION CORP.	AUG18 CEMENT AT MASINELLI FIELD	2,109.00
	STARVED ROCK CYCLING ASSOCIATION	AUG18 SPONSORHIP PUMPKIN PIE RACE	300.00
	WALMART COMMUNITY	JUL18 SUPPLIES	172.91
			<u>\$ 3,479.08</u>
POLICE DEPT DRUG ED. FUND			
	ILL VALLEY CELLULAR	SEP18 SERVICE AGREEMENT	441.18
			<u>\$ 441.18</u>
OTTAWA IS BLOOMING			
	VISA	AUG18 AIB CONFERENCE REGISTRATION	2,415.00
			<u>\$ 2,415.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JUL18 YARD WASTE DUMPSTERS	31,114.40
			<u>\$ 31,114.40</u>
STREET LIGHTING FUND			
	AMEREN IP	JUL18 ELECTRICITY	8,175.74
			<u>\$ 8,175.74</u>
NCAT			
	BACKOS, MARLINE	SEP18 PCOM BASE SALARY	433.33
	CARDER DEVELOPMENT OTTAWA, LLC	JUL18 UTILITIES	236.44
	CARDER DEVELOPMENT OTTAWA, LLC	AUG18 LEASE AGREEMENT	750.00
	IVCH	AUG18 CPR & FIRST AID TRAINING	80.00
	IVCH	AUG18 PRE EMPLOYMENT SCREENING	169.00
	OTTAWA OFFICE SUPPLY	AUG18 BINDERS, 3 HOLE PUNCH	31.31
	PARAGON MICOR INC	JUL18 COMPUTER & MONITORS	1,272.95
	VERIZON WIRELESS	AUG18 SERVICE AGREEMENT TABLETS	396.65
	VISA	AUG18 BINDERS, DIVIDERS, TRASH BAGS	23.27
	VISA	AUG18 MOPS & SPONGE MOP REFILLS	16.16
	WALSH CHEVROLET, BILL	AUG18 LOF C023	35.95
	WALSH CHEVROLET, BILL	AUG18 LOF C014	35.95
	WALSH CHEVROLET, BILL	AUG18 REPAIRED BRAKE PEDAL	135.47
	WALSH CHEVROLET, BILL	AUG18 LOF C013	36.84
	WALSH CHEVROLET, BILL	AUG18 LOF & AIR FILTER C02	57.90
	WALSH CHEVROLET, BILL	AUG18 LOF & AIR FILTER C02	57.90
	WALSH CHEVROLET, BILL	AUG18 LOF C018	41.13
			<u>\$ 3,810.25</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 1/I-80 NORTH			
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 ETNA RD LANDSCAPING	1,290.00
			<u>\$ 1,290.00</u>
TIF DIST 2/ROUTE 6 EAST			
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG18 CONSULTING	1,500.00
	VEGRZYN SARVER & ASSOC.	JUL18 LEGALS & PLATS RT 71	1,876.00
	WALSH, PHYLLIS A	MAY18 - DEC 17 SALES TAX	6,797.20
			<u>\$ 10,173.20</u>
TIF DIST 3/DOWNTOWN			
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 DOWNTOWN LANDSCAPING	78.27
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 CANAL WALK LANDSCAPING	1,340.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 DOWNTOWN LANDSCAPING	1,262.00
	GINKGO PLANNING & DESIGN INC	JUL18 WATERFRONT RFQ	2,500.00
	GRAND RAPIDS ENTERPRISES INC	AUG18 CANAL STREET PATH/LOCKS	3,162.50
	GRAND RAPIDS ENTERPRISES INC	AUG18 WASHINGTON STREET STREETSCAPE	16,653.50
	PAGLIS, BOB	JUL18 REIMBURSE 2017 PROPERTY TAX	2,899.12
	RUHLAND, ALAN	AUG18 FACADE PROGRAM 214-216 W MAIN STREET	10,000.00
	RUHLAND, ALAN	AUG18 FACADE PROGRAM 618 CLINTON STREET	8,185.00
	RUIZ CONSTRUCTION CORP.	JUL18 WASHINGTON STREETSCAPE	9,910.00
	RUIZ CONSTRUCTION CORP.	JUL18 FOUNDATIONS AT CANAL ST WALKWAY	850.00
			<u>\$ 56,840.39</u>
TIF DISTRICT 4/INDUS PARK			
	ACCRISOFT CORPORATION	JUN18 QUARTERLY SOFTWARE LICENSE	585.00
			<u>\$ 585.00</u>
TIF DIST 5/CANAL FUND			
	BLACKLAW, DAVID & TAMMY	AUG18 2017 REIMBURSE PROPERTY TAX	649.70
	I.V.C.C.	AUG18 1ST & 2ND TAX DISTRIBUTION	3,207.00
	LASALLE COUNTY TREASURER	AUG18 1ST & 2ND TAX DISTRIBUTION	6,627.00
	LASALLE COUNTY TREASURER	AUG18 ADMIN FEE	7,540.00
	MERTEL GRAVEL COMPANY	AUG18 TIE-OFF BOLLARDS- AMERICAN DUTHESS	2,091.25
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG18 1ST & 2ND TAX DISTRIBUTION	12,651.00
	OTTAWA HIGH SCHOOL	AUG18 1ST & 2ND TAX DISTRIBUTION	11,758.00
	PAGLIS, BOB	JUL18 REIMBURSE 2017 PROPERTY TAX	359.76
	RUIZ CONSTRUCTION CORP.	AUG18 CONCRETE PLACEMENT FOX RIVER BANK	560.00
	RUTLAND CCSD #230	AUG18 1ST & 2ND TAX DISTRIBUTION	3,383.00
			<u>\$ 48,826.71</u>
TIF DIST 6/DAYTON FUND			
	I.V.C.C.	AUG18 1ST & 2ND TAX DISTRIBUTION	11,781.00
	LASALLE COUNTY TREASURER	AUG18 1ST & 2ND TAX DISTRIBUTION	24,349.00
	LASALLE COUNTY TREASURER	AUG18 ADMIN FEES	180.00
	MC EVOY, KENNETH	AUG18 REIMBURSE 2017 PROPERTY TAX	660.85
	OTTAWA AREA CHAMBER	JUN18 MEMBERSHIP DUES	9,000.00
	OTTAWA HIGH SCHOOL	AUG18 1ST & 2ND TAX DISTRIBUTION	43,200.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG18 CONSULTING	1,500.00
	WALLACE SCHOOL	AUG18 1ST & 2ND TAX DISTRIBUTION	58,909.00
			<u>\$ 149,579.85</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 7/I-80 COMERCIAL			
	I.V.C.C.	AUG18 1ST & 2ND TAX DISTRIBUTION	2,953.00
	LASALLE COUNTY TREASURER	AUG18 1ST & 2ND TAX DISTRIBUTION	5,223.00
	LASALLE COUNTY TREASURER	AUG18 ADMIN FEE	640.00
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG18 1ST & 2ND TAX DISTRIBUTION	5,713.00
	OTTAWA HIGH SCHOOL	AUG18 1ST & 2ND TAX DISTRIBUTION	14,768.00
	WALLACE SCHOOL	AUG18 1ST & 2ND TAX DISTRIBUTION	9,055.00
	WALSH, PHYLLIS A	JAN18 - APR18 SALES TAX	8,383.29
			<u>\$ 46,735.29</u>
WATER FUND			
	CORE & MAIN LP	AUG18 METER & FLANGE KITS	2,583.38
	ERWIN, DAVID	AUG18 ICE FOR SAMPLE COOLER	8.04
	ERWIN, DAVID	SEP18 CELL PHONE ALLOWANCE	40.00
	FERGUSON WATERWORKS #2516	AUG18 1/4" CORP	103.32
	FERGUSON WATERWORKS #2516	AUG18 SADDLES & CORPS	546.77
	FIRST CHOICE	SEP18 LOAN PAYMENT	637.72
	GRAND RAPIDS ENTERPRISES INC	AUG18 CHESSIE LANE LANDSCAPE	863.75
	GRAND RAPIDS ENTERPRISES INC	AUG18 JOLIET ST REPAIR	5,856.83
	HANDY FOODS	AUG18 CONFERENCE EXPENSE	7.50
	HANDY FOODS	AUG18 CONFERENCE EXPENSE	40.93
	HOME HARDWARE	AUG18 PAINT BRUSHES	5.99
	HOME HARDWARE	AUG18 TAPE MEASURE, WATER, LUBRICANT	82.07
	HOME HARDWARE	AUG18 FASTENERS	3.35
	HOME HARDWARE	AUG18 TARPS	9.28
	HOME HARDWARE	JUL18 PAINT BRUSHES	43.93
	HOME HARDWARE	AUG18 LOPPER & PRUNERS	49.87
	ILLINOIS WATER TECHNOLOGY	AUG18 SERVICE CALL	760.00
	METROPOLITAN INDUSTRIES	AUG18 METRO CLOUD DATA FEE	952.00
	MUCCI & KIRKPATRICK	AUG18 FILTERS	117.63
	NESS, DEB	SEP18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	AUG18 GAS SERVICE	56.38
	NIU CENTER FOR GOVERNMENTAL STUDIES	AUG18 ORGANIZATIONAL DESIGN & ANALYSIS	3,006.25
	OTTAWA NAPA AUTO PARTS	AUG18 BULB	3.99
	OTTAWA OFFICE SUPPLY	AUG18 PAPER, TOWELS, PENS	574.14
	POMP'S TIRE SERVICE	AUG18 BACKHOE TIRE/ROAD SERVICE	446.45
	POSTMASTER	SEP18 BILLING POSTAGE	1,700.00
	RED'S TRUCK REPAIR	AUG18 VACTOR REPAIR	602.64
	SUPERIOR EXCAVATING CO	AUG18 COPPER SERVICES - 4H ROAD	32,300.00
	T.E.S.T.	AUG18 BOIL ORDER	12.00
	T.E.S.T.	AUG18 BOIL ORDER	12.00
	T.E.S.T.	AUG18 BACTI SAMPLES	120.00
	TRANS ENVIRONMENTAL, LTD	AUG18 STORAGE TANK CLEANINB	3,050.00
	UTILITY EQUIPMENT COMPANY	AUG18 16" PIPE	1,000.00
	UTILITY EQUIPMENT COMPANY	AUG18 16" FITTINGS FOR PIPE	6,510.70
	UTILITY EQUIPMENT COMPANY	AUG18 3/4" COPPER	510.00
	UTILITY EQUIPMENT COMPANY	AUG18 TRACER WIRE BOXES	64.00
	UTILITY EQUIPMENT COMPANY	AUG18 YARD HYDRANT REPAIR	138.97
	UTILITY EQUIPMENT COMPANY	AUG18 BRASS CAPS	820.00
	VIKING CHEMICAL	AUG18 CAUSTIC & FLUORIDE	1,667.25
	VIKING CHEMICAL	AUG18 CHLORINE	985.00
	VIKING CHEMICAL	AUG18 CHLORINE & CAUSTIC	968.55
	VIKING CHEMICAL	AUG18 CREDIT CYLINDER DEPOSIT	-600.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	AUG18 RECEIVER ADAPTER	21.39
	VISA	AUG18 BAR & CHAIN FOR SAW	939.90
	VISA	AUG18 AWWA SEMINAR	108.00
	WESTERN SAND & GRAVEL LLC	AUG18 SAND	306.00
			<u>\$ 68,075.97</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	AUG18 GAS SERVICE	71.82
			<u>\$ 71.82</u>
EVENTS			
	ARNESON OIL COMPANY	AUG18 DIESEL - ICE TRAILER	121.35
	JJ'S PUB INC.	AUG18 CERTIFIED SERVERS-TASTE	400.00
	MDC MAUTINO DIST. CO. INC	AUG18 NON ALCOHOLIC BEVERAGES	1,483.70
	OTTAWA NOON ROTARY	AUG18 TICKET SELLERS-TASTE	250.00
			<u>\$ 2,255.05</u>
HOTEL/MOTEL TAX FUND			
	LASALLE COUNTY CRUISERS	AUG18 FUNDING AGREEMENT	2,500.00
	OTTAWA VISITORS CENTER	SEP18 FUNDING AGREEMENT	21,636.12
			<u>\$ 24,136.12</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	AUG18 STEEL PLATE RENTAL RT23	410.00
	PERFORMANCE PIPELINING	AUG18 #2 MANHOLE & SEWER PIPE REHAB	345,210.53
	RENWICK & ASSOCIATES	AUG18 LTCP 2017 PHASE	2,487.00
	SUPERIOR EXCAVATING CO	AUG18 #4 LTCP	136,697.45
			<u>\$ 484,804.98</u>
WASTEWATER FUND			
	AMEREN IP	JUL18 ELECTRICITY	36.67
	ARNESON OIL COMPANY	JUL18 GAS	229.60
	ARNESON OIL COMPANY	AUG18 DIESEL	228.84
	CARQUEST AUTO PARTS STORES	AUG18 AIR CLEANER	9.10
	CINTAS FIRST AID & SAFETY	AUG18 FIRST AID BOX MAINTENANCE	109.49
	CULLIGAN	AUG18 DISTILLED WATER	12.30
	DRACKLEY, RICK	SEP18 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	AUG18 INSPECTION CAMERA	189.99
	FASTENAL COMPANY	AUG18 FASTENERS	11.97
	FEDERAL EXPRESS	AUG18 FED EX SAMPLE UNIT	25.97
	GRAND RAPIDS ENTERPRISES INC	AUG18 SEWER REPAIR-538 4TH AVE	3,293.75
	GRAND RAPIDS ENTERPRISES INC	AUG18 SEWER REPAIR-538 1ST AVE	5,164.00
	HOME HARDWARE	AUG18 HAND SOAP	16.29
	HOME HARDWARE	AUG18 ALL WEATHER HOSE	9.99
	ILL E.P.A./LOAN	AUG18 #23 EPA LOAN PAYMENT	44,320.43
	ILL PUBLIC WORKS MUTUAL AID NETWORK	FEB18 2018 ANNUAL MEMBERSHIP	250.00
	IMPACT/COPY ALL	AUG18 COPIER SERVICE CONTRACT	67.00
	LOU'S GLOVES INC	AUG18 GLOVES	136.00
	NCL OF WISCONSIN INC	AUG18 LAB SUPPLIES	140.53
	NICOR/NORTHERN ILLINOIS GAS	AUG18 GAS SERVICE	673.81
	NIU CENTER FOR GOVERNMENTAL STUDIES	AUG18 ORGANIZATIONAL DESIGN AND ANALYSIS	3,006.25
	OTTAWA OFFICE SUPPLY	AUG18 TIME CARDS	29.35

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POSTMASTER	SEP18 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	AUG18 WHITE LN SANITARY SEWER EXTENSION	6,175.00
	SCOTT, GARY	SEP18 CELL PHONE ALLOWANCE	40.00
	THRUSH SERVICES INC.	AUG18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	AUG18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	AUG18 SEPTIC TANK CLEANING	150.00
	VIKING CHEMICAL	AUG18 SODIUM HYPOCHLORITE	962.00
	WESTERN SAND & GRAVEL LLC	JUL18 MANHOLE REPAIR MADISON	471.00
	WINZER	AUG18 SPRAY LUBRICANT	69.43
	WINZER	AUG18 MAINTENANCE TOOLS	781.73
			\$ 68,650.49

FUND TOTALS

001 GENERAL CORP. FUND	227,154.61
107 MOTOR FUEL TAX FUND	7,032.00
109 PLAYGROUND & RECREATION	3,479.08
112 POLICE DEPT DRUG ED. FUND	441.18
129 OTTAWA IS BLOOMING	2,415.00
138 GARBAGE FUND	31,114.40
140 STREET LIGHTING FUND	8,175.74
142 NCAT	3,810.25
501 TIF DIST 1/I-80 NORTH	1,290.00
502 TIF DIST 2/ROUTE 6 EAST	10,173.20
503 TIF DIST 3/DOWNTOWN	56,840.39
504 TIF DISTRICT 4/INDUS.PARK	585.00
505 TIF DIST 5/CANAL FUND	48,826.71
506 TIF DIST 6/DAYTON FUND	149,579.85
507 TIF DIST 7/I-80 COMMERCIAL	46,735.29
601 WATER FUND	68,075.97
603 SWIMMING POOL	71.82
605 EVENTS	2,255.05
606 HOTEL/MOTEL TAX FUND	24,136.12
609 STORMWATER MGMT FUND	484,804.98
610 WASTEWATER FUND	68,650.49
GRAND TOTAL: \$	1,245,647.13