

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	MAR19 PRINTER CARTRIDGE	141.20
	A T & T MOBILITY	MAR19 SERVICE AGREEMENT	67.29
	AMEREN IP	FEB19 ELECTRICITY	731.29
	AMEREN IP	FEB19 ELECTRICITY	35.42
	AMEREN IP	FEB19 ELECTRICITY	202.85
	AMEREN IP	FEB19 ELECTRICITY	70.37
	AMEREN IP	FEB19 ELECTRICITY	35.42
	AMEREN IP	MAR19 ELECTRICITY	121.14
	AMEREN IP	FEB19 ELECTRICITY	35.42
	AMEREN IP	FEB19 ELECTRICITY	40.03
	AUSSEM, TIMOTHY	APR19 CELL PHONE ALLOWANCE	40.00
	BLACKLEY'S CLEANERS	MAR19 CLEANING BLANKET	20.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	APR19 RETIREE MEDICAL PREMIUM	16,868.90
	BLUE CROSS MEDICARE RX (PDP)	APR19 RETIREE RX PREMIUM	13,948.50
	BOETTCHER, WILLIAM	APR19 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	MAR19 LUMBER	3.41
	BRESSNER, BRIAN	MAR19 ITLS RECERTIFICATION	160.00
	BUCKMAN IRON & METAL INC.	MAR19 STEEL DRUMS	208.00
	BURGWALD, MATT	APR19 CELL PHONE ALLOWANCE	40.00
	CARSTAR POPLAR	MAR19 SQUAD REPAIRS	5,937.08
	CASEY, ANNA	MAR19 REFUND AMBULANCE	79.07
	CLEGG-PERKINS ELECTRIC INC.	JAN19 NEW CONTROLLERS RT 23	780.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 CHANGED SOCKETS IN CABINETS	848.75
	CLEGG-PERKINS ELECTRIC INC.	JAN19 REST ROOMS AT ALLEN PARK	240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 LOCATES	1,980.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CHANGED BATTERIES COLUMBUS/MAIN & MADISON	1,999.90
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CHANGED SOLENOID COLUMBUS STREET LIGHTS	884.94
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CHANGED RED LIGHT-COLUMBUS/WASHINGTON	240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CHANGED GREEN ARROW RT 23/ETNA	240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CHANGED WALK SIGN-COLUMBUS/JACKSON	240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 REPAIRED GLOBES - ALLEN PARK	480.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 REBUILD OTTAWA AVE FLASHING LIGHT	2,012.77
	CLEGG-PERKINS ELECTRIC INC.	MAR19 CITY TRAFFIC STOCK	1,573.20
	CLEGG-PERKINS ELECTRIC INC.	FEB19 FLASH ON-COLUMBUS/WASHINGTON	336.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 FLASH ON COLUMBUS/RT 6	180.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 BATTERIES FOR STOP & GO TRAFFIC LIGHTS	719.94
	CLEGG-PERKINS ELECTRIC INC.	MAR19 BAD CABLE AT ETNA/RT 23	792.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 CHANGED PHOTO CELL	137.22
	CLEGG-PERKINS ELECTRIC INC.	MAR19 FLASH - COLUMBUS/LAFAYETTE	432.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 FLASH ON ETNA/RT 23	420.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 TRAFFIC SUPPLIES-STOCK	5,942.79
	CROWN CONCEPTS	MAR19 BEARINGS FOR TAKE UP REEL	300.00
	CROWN CONCEPTS	MAR19 METAL-PARKING VIOLATION BOXES	720.00
	CZYZ, KIM	APR19 CELL PHONE ALLOWANCE	40.00
	EAGLE ENGRAVING	MAR19 NAME TAGS	152.23
	EICHELKRAUT JR., WAYNE	APR19 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR19 CELL PHONE ALLOWANCE	40.00
	ESRI	MAR19 GIS SOFTWARE LICENSE	2,200.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHEID DUTTLINGER & ASSOC.	MAR19 CONSULTING SERVICES	4,760.00
	FIRE PENSION FUND-AP	MAR19 2018 REPLACEMENT TAX	127,478.64
	GALLAGHER MATERIAL CORP.	SEP19 BALANCE DUE COLD PATCH	0.10
	GALLAGHER MATERIAL CORP.	FEB19 COLDPATCH	2,759.31
	GALLAGHER MATERIAL CORP.	FEB19 COLDPATCH	2,649.66
	GALLAGHER MATERIAL CORP.	MAR19 COLD PATCH	2,627.73
	GANIERE, TOM	APR19 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	308.36
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	1,025.85
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	63.80
	HENRY SCHEIN INC	MAR19 AMBULANCE SUPPLIES	227.33
	HENRY SCHEIN INC	MAR19 AMBULANCE SUPPLIES	509.60
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN19 PORT A POTTY END OF MAIN	680.00
	HOME HARDWARE - COPARKD	MAR19 AA AND C BATTERIES	19.28
	HOME HARDWARE - COPARKD	MAR19 VALVE, HOSE & NOZZLE	30.41
	HOME HARDWARE - COPARKD	MAR19 BULB	21.98
	HOME HARDWARE - COPARKD	MAR19 2" EXTENSION SCREWS	8.69
	HOME HARDWARE - COPARKD	MAR19 WOVEN COVER	8.79
	HOME HARDWARE - COPARKD	MAR19 HOSE COUPLING, LANYARDS	43.05
	HOME HARDWARE - COPARKD	MAR19 GLASS CLEANER	4.29
	HOME HARDWARE - COPARKD	MAR19 LOOSE FASTENERS	18.68
	HOME HARDWARE - COPARKD	MAR19 YEAR END REBATE	-117.14
	HOME HARDWARE - COPOLD	MAR19 LOOSE FASTENERS	4.73
	HOME HARDWARE - COPOLD	MAR19 KEYS	25.35
	HOME HARDWARE - COPOLD	MAR19 126" WHITE BRACKET	10.49
	HOME HARDWARE - COPOLD	MAR19 16" WHITE BRACKET (2)	20.98
	HOME HARDWARE - COSTRD	MAR19 GARBAGE BAGS	29.98
	HOME HARDWARE - COSTRD	MAR19 TOGGLE BOLT	1.19
	IFSAP	MAR19 MEMBERSHIP DUES	45.00
	ILL MUN RETIREMENT FUND-TAX	MAR19 2018 REPLACEMENT TAX	82,996.10
	ILL VALLEY CELLULAR	MAR19 SERVICE AGREEMENT	89.16
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	MAR19 SEX OFFENDER REGISTRATION	160.50
	ILLINOIS STATE POLICE	MAR19 SEX OFFENDER REGISTRATION	160.50
	ILLINOIS PHCC	MAR19 UPDATED STATE PLUMBING CODES	60.95
	INDUSTRIAL POWER CONTROLS	MAR19 PHOTO EYE	14.07
	IVCC-BUSINESS TRAINING CENTER	MAR19 WW & WWTP EXAM	110.00
	JCM UNIFORMS	FEB19 DRESS BLUES B WHEELER	420.35
	JOHNSON, BRYCE	MAR19 ITLS RECERTIFICATION	224.54
	KOPPEN, TAMI	APR19 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY RECORDER	FEB19 ONLINE SERVICE	75.00
	LESS, JAMES J	APR19 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	MAR19 BASE PLATE FOR LIGHT POLE	99.34
	MARSEILLES SHEET METAL INC	MAR19 RANGE FILTER REPLACEMENT	1,123.00
	MARSEILLES SHEET METAL INC	MAR18 EVIDENCE CAGE LOCK	533.71
	MARSEILLES SHEET METAL INC	MAR18 EVIDENCE CAGE LOCK	757.82
	MEDCOM	DEC18 2018 ACA REPORTING	1,875.00
	MERIDIAN HEALTH PLAN	MAR19 REFUND AMBULANCE	155.14
	MIDWEST PAVING EQUIPMENT INC	MAR19 TUNE-UP KIT FOR HOTBOX	291.69
	MIDWEST TESTING SERVICE	DEC18 MATERIAL TESTING TORNADO STREETS	1,500.00
	MIDWEST TESTING SERVICE	DEC19 MATERIAL TESTING RESURFACING	3,000.00
	MUNICIPAL EMERGENCY SERVICES	MAR19 AKRON BALE BLACK WITH RECESS	25.75
	MUNKS, SHELLY	APR19 CELL PHONE ALLOWANCE	40.00
	NEWBURY, CHRISTIAN	MAR19 ITLS RECERTIFICATION	160.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NICOR/NORTHERN ILLINOIS GAS	FEB19 GAS SERVICE	127.58
	NOBLE, DAVE	APR19 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	MAR19 MILEAGE	76.30
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR19 EMPLOYEE ASSISTANCE	300.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAR19 RENEW BOND S MUNKS	30.00
	O'HERRON COMPANY, RAY	MAR19 NAME TAG B HEDLUND	37.85
	OSF	MAR19 CPR TRAINING	30.00
	OSF	MAR19 CPR CARDS FOR RECERTIFICATION	115.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAR19 POST ACCIDENT TEST A MOORE	30.00
	OSF OCCUPATIONAL HEALTH	FEB19 DRUG SCREEN B HEDLUND	85.00
	OSF OCCUPATIONAL HEALTH	FEB19 DRUG SCREEN N VARVAROUTSOS	85.00
	OSF SAINT FRANCIS, INC	FEB19 BIOMEDICAL SERVICES FEBRUARY 2019	753.22
	OTIS ELEVATOR COMPANY	FEB19 ELEVATOR MAINTENANCE	4,090.41
	OTTAWA AREA CHAMBER	MAR19 STATE OF CITY ADDRESS	285.00
	OTTAWA NAPA AUTO PARTS	MAR19 OIL & FUEL FILTER & DEF	138.61
	OTTAWA NAPA AUTO PARTS	MAR19 RELAY - ENGINE 2	35.98
	OTTAWA NAPA AUTO PARTS	MAR19 RELAY - ENGINE 2	16.49
	OTTAWA NAPA AUTO PARTS	MAR19 RETURN RELAY ENGINE	-35.98
	OTTAWA NAPA AUTO PARTS	MAR19 HYDRAULIC FLUID	65.98
	OTTAWA NAPA AUTO PARTS	MAR19 HYDRAULIC FLUID, FUNNEL	97.97
	OTTAWA OFFICE SUPPLY	MAR19 PENS, POST ITS, BINDER CLIPS	50.43
	OTTAWA OFFICE SUPPLY	MAR19 LEGAL PADS	10.48
	OTTAWA OFFICE SUPPLY	MAR19 FILE FOLDERS	34.57
	OTTAWA OFFICE SUPPLY	MAR19 TIME CARDS	58.70
	OTTAWA OFFICE SUPPLY	MAR19 OPERATING SUPPLIES	212.06
	OTTAWA OFFICE SUPPLY	MAR19 LEGAL PADS & ENVELOPES	33.81
	OTTAWA OFFICE SUPPLY	MAR19 LINERS	153.64
	OTTAWA OFFICE SUPPLY	MAR19 SINGLE FOLD TOWELS	102.78
	OTTAWA OFFICE SUPPLY	MAR19 LAVA HAND SOAP	56.29
	OVERHEAD DOOR COMPANY	MAR19 EMERGENCY CALL FEE	550.00
	OVERHEAD DOOR COMPANY	MAR19 PARTS FOR DOOR AT JACKSON	1,816.00
	PAULASKI, JOHN	MAR19 REFUND AMBULANCE	200.00
	POLICE PENSION FUND - AP	MAR19 2018 REPLACEMENT TAX	91,702.30
	PRAIRIE MOON NURSERY	MAR19 PLANTING FOR DAYTON BLUFFS	976.50
	R.P. LUMBER COMPANY INC	MAR19 PLYWOOD FOR WINDOWS	58.96
	ROUTE 6 PRO CAR WASH LLC	MAR19 DENT REPAIR	125.00
	ROUTE 6 PRO CAR WASH LLC	FEB19 SQUAD WASHES	90.00
	S.J. SMITH CO, INC	MAR19 OXYGEN	76.03
	S.J. SMITH CO, INC	MAR19 OXYGEN	100.71
	SABATINI, CARRIE	MAR19 VIDEO COUNCIL 3/5/19	250.00
	SABATINI, CARRIE	MAR19 VIDEO COUNCIL 3/19/19	250.00
	SECRETARY OF STATE - INDEX	MAR19 NOTARY RENEWAL S MUNKS	10.00
	SMG SECURITY SYSTEMS	MAR19 LEASE, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	FEB19 TUNE UP ZTR #5	603.00
	SMITH'S SALES & SERVICE	MAR19 TUNE UP ZTR #7	448.00
	SMITH'S SALES & SERVICE	MAR19 TUNE UP ZTR 4	1,089.00
	SMITH'S SALES & SERVICE	MAR19 TUNE UP AERATOR	429.00
	SOUTH OTTAWA TOWNSHIP	FEB19 PLOWING FOSSE RD	3,500.00
	SPAULDING, JAMES	MAR19 REFUND AMBULANCE	77.25
	STAFFORD, MATHEW	APR19 CELL PHONE ALLOWANCE	40.00
	STANARD & ASSOCIATES INC	MAR19 HIRING TEST B HEDLUND	395.00
	STEPHENS, KYLE L.	APR19 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	APR19 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TARGETSOLUTIONS	MAR19 SUBSCRIPTION/MAINTENANCE FEES	3,416.00
	TECHNOLOGY MANAGEMENT REV FUND	MAR19 LEADS ACCESS	666.16
	THE HORTON GROUP, INC.	APR19 ADMINISTRATIVE FEES	3,000.00
	THRUSH SERVICES INC.	MAR19 DUMPSTERS & BASKETS	2,460.00
	TREASURER OF THE STATE OF ILLINOIS	MAR19 SEX OFFENDER REGISTRATION	26.75
	UNITED STATES POSTAL SVC	APR19 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	MAR19 FIREARMS TRAINING	809.00
	VAESSEN IMPLEMENT REPAIR INC	FEB19 MAINTENANCE WALKER MOWER	808.89
	VISA-2196	FEB19 IAFSM CONFERENCE REGISTRATION	860.00
	VISA-7393	FEB19 INVERTER MEDIC 8	335.40
	VISION SERVICE PLAN (IL)	APR19 VISION BASE PLAN PREMIUM	647.34
	VISION SERVICE PLAN (IL)	APR19 VISION PREMIERE PREMIUM	1,430.60
	WHEELER, BRAZON	MAR19 ITLS RECERTIFICATION	130.00
	WILLIAMS, MIKE	MAR19 ITLS RECERTIFICATION	130.00
	WILSON, REED	APR19 CELL PHONE ALLOWANCE	40.00
			<u>\$ 426,931.06</u>
CROSSING GUARD FUND			
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	MAR19 TRANSFER 2018 DISTRIBUTION	56,805.92
			<u>\$ 56,805.92</u>
E.Z. CAPITAL IMP. FUND			
	ETSCHEID DUTTLINGER & ASSOC.	MAR19 RT 71 WATER MAIN EXTENSION	11,250.00
			<u>\$ 11,250.00</u>
PLAYGROUND & RECREATION FUND			
	AMERICAN LITTLE LEAGUE	MAR19 2019 MAINTENANCE MONEY	3,000.00
	BEACON ATHLETICS	MAR19 SAFETY NETTING	236.00
	FASTENAL COMPANY	MAR19 HARDWARE	12.46
	GRAINCO FS INC.	MAR19 WHITE SPRAY PAINT	296.64
	HANDY FOODS	FEB19 WATER	3.99
	ILL MUN RETIREMENT FUND-PR	MAR19 FICA/MEDICARE	129.55
	OTTAWA GIRLS FASTPITCH	MAR19 MAINTENANCE MONEY	6,000.00
	OTTAWA SENIOR CITIZENS/AARP #2570	MAR19 MEETING EXPENSE	51.36
	RENTAL PROS	MAR19 FIELD PREPARATION	339.60
	THOMPSON, ROB	MAR19 MAGIC SHOW EVENT	500.00
	THRUSH SERVICES INC.	MAR19 PORT A POTTY - MARQUETTE SOFTBALL FIELD	85.00
	VINYLDISORDER.COM	MAR19 OTTAWA REC SOFTBALL STICKERS	74.00
			<u>\$ 10,728.60</u>
STREET LIGHTING FUND			
	AMEREN IP	FEB19 ELECTRICITY	9,308.49
			<u>\$ 9,308.49</u>
NCAT			
	AMEREN IP	FEB19 ELECTRICITY	173.73
	AMEREN IP	FEB19 ELECTRICITY	394.85
	ANBEK INC.	MAR19 NCAT SIGN FOR TRANSIT CENTER	794.00
	ARAUJO, JOHN	MAR19 DRIVING RECORD	12.00
	BACKOS, MARLINE	APR19 BASE PCOM	433.33
	BAXTER, DINA	MAR19 DRIVING RECORD	12.00
	BECKER, BILL	MAR19 DRIVING RECORD	12.00
	CARDER DEVELOPMENT OTTAWA, LLC	FEB19 UTILITIES	554.18

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CZYZ, WAYNE	JAN/FEB19 MILEAGE	57.42
	FARM & FLEET	MAR19 TIRES	2,992.45
	IVCH	MAR19 NEW HIRE TESTING-D BAXTER	169.00
	IVCH	MAR19 NEW HIRE TESTING-J ARAUJO	169.00
	IVCH	MAR19 NEW HIRE TESTING-B BECKER	169.00
	IVCH	MAR19 NEW HIRE TESTING-D ROSS	169.00
	NICOR/NORTHERN ILLINOIS GAS	MAR19 GAS	232.41
	NICOR/NORTHERN ILLINOIS GAS	MAR19 GAS	175.56
	OSF OCCUPATIONAL HEALTH	MAR19 D&A TESTING G MCCONVILLE	55.00
	OTTAWA OFFICE SUPPLY	MAR19 OFFICE SUPPLIES	112.08
	QUIK-KILL INC.	MAR19 PEST CONTROL	175.00
	REPUBLIC SERVICES	APR19 GARBAGE SERVICE	29.33
	RIVERS, ALAINA	MAR19 MILEAGE - HSTP MEETING	33.29
	STEIMLE GARAGE INC	MAR19 STATE INSPECTION C017	25.00
	VERIZON WIRELESS	MAR19 SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	MAR19 LOF, REPLACE DRIVE SHAFT C011	894.64
	WALSH CHEVROLET, BILL	MAR19 REPLACE BRAKES C011	2,617.78
	WALSH CHEVROLET, BILL	MAR19 LOF C027	35.95
	WALSH CHEVROLET, BILL	MAR19 LOF, WIPER BLADES C021	63.91
	WALSH CHEVROLET, BILL	MAR19 LOF, AIR FILTER & BULB C001	105.52
	WALSH CHEVROLET, BILL	MAR19 LOF REPLACE THROTTLE C003	880.40
			<u>\$ 11,944.48</u>
CANAL REWATERING FUND			
	IMEG	MAR19 ENGINEERING	2,783.50
			<u>\$ 2,783.50</u>
TIF DIST 1/I-80 NORTH FUND			
	JACOB & KLEIN, LTD	MAR18 2018 PROFESSIONAL FEE	4,026.82
	TESKA ASSOCIATES, INC	MAR19 ENTRYWAY SIGN-CONCEPT	571.00
	THE CANTLIN LAW FIRM, P.C.	MAR19 LEGAL FEES	210.00
			<u>\$ 4,807.82</u>
TIF DIST 2/ROUTE 6 EAST FUND			
	JACOB & KLEIN, LTD	MAR18 2018 PROFESSIONAL FEE	4,136.11
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR19 CONSULTING	1,500.00
			<u>\$ 5,636.11</u>
TIF DIST 3/DOWNTOWN FUND			
	BASALAY CARY & ALSTADT	MAR19 FACADE IMPROVEMENT	1,906.25
	ECONOMIC DEVELOPMENT GROUP LTD	MAR19 2018 ADMINISTRATIVE FEE	3,419.34
	JACOB & KLEIN, LTD	MAR18 2018 PROFESSIONAL FEE	356.60
	LUCAS, CHAD	MAR19 FAÇADE IMPROVEMENT	8,500.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	MAR19 MILL RACE MGP SITE	765.00
	SCHLOSSER, KIRK	MAR19 FAÇADE IMPROVEMENT	2,101.73
			<u>\$ 17,048.92</u>
TIF DISTRICT 4/IND PARK FUND			
	ACCRIsoft CORPORATION	MAR19 SOFTWARE LICENSING-OIP WEBSITE	585.00
	CSX TRANSPORTATION	MAR19 ANNUAL FEE FOR SIDETRACK	7,849.58
	ECONOMIC DEVELOPMENT GROUP LTD	MAR19 2018 ADMINISTRATIVE FEE	4,543.07
	JACOB & KLEIN, LTD	MAR18 2018 PROFESSIONAL FED	662.20
			<u>\$ 13,639.85</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 5/CANAL FUND			
	ECONOMIC DEVELOPMENT GROUP LTD	MAR19 2018 ADMINISTRATIVE FEE	8,205.67
	JACOB & KLEIN, LTD	MAR18 2018 PROFESSIONAL FEE	1,528.20
	KNIGHT ENGINEERS & ARCHITECTS	FEB19 GREEN ST ELEVATION ANALYSIS	234.76
			<u>\$ 9,968.63</u>
TIF DIST 6/DAYTON FUND			
	ECONOMIC DEVELOPMENT GROUP LTD	MAR19 2018 ADMINISTRATIVE FEE	4,687.43
	IVACED	MAR19 IVAC ANNUAL DUES	3,000.00
	JACOB & KLEIN, LTD	MAR18 2018 PROFESSIONAL FEE	764.10
	NCIEDC	FEB19 ANNUAL INVESTMENT-MARKETING	25,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR19 CONSULTING	1,500.00
			<u>\$ 34,951.53</u>
WATER FUND			
	A T& T MOBILITY	MAR19 SERVICE AGREEMENT	67.29
	CEJKA TRUCKING	MAR19 GRAVEL	767.05
	CINTAS FIRST AID & SAFETY	MAR19 FIRST AID BOX MAINTENANCE	176.91
	CORE & MAIN LP	MAR19 METER AND FLANGE KIT	2,918.72
	CORE & MAIN LP	MAR19 2" METER & FLANGE KIT	1,602.08
	CORE & MAIN LP	MAR19 1.5 METER AND FLANGE	2,860.82
	CORE & MAIN LP	MAR19 2" METER AND FLANGE	3,019.62
	CORE & MAIN LP	MAR19 1.5 METER & FLANGE KIT	1,365.87
	DEAN TALBOTT	MAR19 PRE-FILTERS	10,147.20
	ERWIN, DAVID	APR19 CELL PHONE ALLOWANCE	40.00
	ERWIN, DAVID	MAR19 MILEAGE AND TOLLS	105.44
	ESRI	MAR19 GIS SOFTWARE LICENSE	300.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR19 CONSULTING SERVICES	3,600.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR19 IL RIVER CROSSING PUMP STATION ENGINEERING	2,880.00
	FASTENAL COMPANY	MAR19 SAND PAPER	51.53
	FERGUSON WATERWORKS #2516	MAR19 COMPRESSION FITTINGS	2,329.68
	FERGUSON WATERWORKS #2516	MAR19 REPAIR CLAMPS	448.91
	FERGUSON WATERWORKS #2516	MAR19 REPAIR CLAMPS	719.49
	FERGUSON WATERWORKS #2516	MAR19 SADDLE AND CORP	452.54
	FIRST CHOICE	APR19 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	MAR19 INJECTION CHECK VALVE	533.97
	GRAND RAPIDS ENTERPRISES INC	JAN19 HAULING GRAVEL	330.00
	GRAND RAPIDS ENTERPRISES INC	MAR19 MADE SIGN ABOARD AVAILABLE	100.00
	HOME HARDWARE - COWATD	MAR19 ARMOR ALL, DEGREASER	16.77
	HOME HARDWARE - COWATD	MAR19 RE-CHARGEABLE BATTERY	14.99
	HOME HARDWARE - COWATD	MAR19 CRESCENT WRENCH, VINEGAR	44.96
	HOME HARDWARE - COWATD	MAR19 DEGREASER & BATTERIES	22.98
	HOME HARDWARE - COWATD	MAR19 WATER, STRAP	18.55
	ILL OFFICE SUPPLY	MAR19 WATER BILL ENVELOPES	280.50
	ILLINOIS WATER TECHNOLOGY	JAN19 FILTER REGULATORS	130.32
	LAFARGE AGGREGATES ILLINOIS INC	MAR19 GRAVEL	162.21
	LEE, RANDY	MAR19 MILEAGE	163.56
	MARTIN EQUIP OF ILLINOIS	MAR19 CHANGE FILTERS & OIL	1,274.29
	NESS, DEB	APR19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	FEB19 GAS SERVICE	252.74
	OSF OCCUPATIONAL HEALTH	MAR19 RESPIRATORY & EXAM	435.00
	OTTAWA NAPA AUTO PARTS	MAR19 OIL DRY	19.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	MAR19 OFFICE SUPPLIES	765.19
	OVERHEAD DOOR COMPANY	MAR19 SERVICE CALL DOORS 7, 2 & 3	577.00
	POMP'S TIRE SERVICE	MAR19 TRUCK 15 REPAIR	29.50
	POSTMASTER	APR19 BILLING POSTAGE	1,700.00
	RENTAL PROS	MAR19 MANLIFT RENTAL	370.00
	RUIZ CONSTRUCTION CORP.	MAR19 WATER MAIN BREAK PATCHES	7,687.00
	SOMONAUK WATER LAB INC.	FEB19 MICROBIOLOGICAL SAMPLE	95.00
	STOTT CONTRACTING LLC	MAR19 REPAIR WATERMAIN	2,247.00
	T.E.S.T.	MAR19 DI(2-ETHYLHEXYL)PHTH	245.00
	T.E.S.T.	MAR19 PH & CHLORIDE TEST	48.00
	T.E.S.T.	MAR19 RO #2 TEST	12.00
	T.E.S.T.	MAR19 BACTI TEST	60.00
	T.E.S.T.	MAR19 BACTI TEST	120.00
	TSI TRAFIC SERVICIES INC	MAR19 TRAFFIC CONTROL ARROW BOARD	1,509.00
	TYLER TECHNOLOGIES	FEB19 RECEIPT PRINTER	1,050.00
	U.S.A. BLUE BOOK	MAR19 GLOVES, CUTTING WHEEL	459.20
	U.S.A. BLUE BOOK	MAR19 CHEMICAL GLOVES	135.96
	U.S.A. BLUE BOOK	MAR19 GLOVES	116.28
	UTILITY EQUIPMENT COMPANY	MAR19 HYDRANT REPAIR KIT	200.00
	VIKING CHEMICAL	MAR19 CAUSTIC & CHLORINE	1,558.97
	VIKING CHEMICAL	MAR19 REFUND CYLINDER DEPOSIT	-600.00
	VIKING CHEMICAL	MAR19 CAUSTIC	776.68
	VIKING CHEMICAL	MAR19 CAUSITC	815.33
	VIKING CHEMICAL	MAR19 CAUSTIC, FLUORIDE, CHLORINE	2,169.08
	VIKING CHEMICAL	MAR19 CYLINDER DEPOSIT REFUND	-400.00
	VIKING CHEMICAL	MAR19 CAUSTIC	452.20
	VIKING CHEMICAL	MAR19 PEROXIDE	970.00
			<u>\$ 61,500.08</u>
SWIMMING POOL FUND			
	CENTRAL RESTAURANT PRODUCTS	MAR19 FREEZER & COOLER-CONCESSION STAND	5,118.49
	NICOR/NORTHERN ILLINOIS GAS	FEB19 GAS SERVICE	30.16
			<u>\$ 5,148.65</u>
HOTEL/MOTEL TAX FUND			
	COMPUTER SPA LLC	MAR19 LAPTOP SET UP-SCOUTING MUSEUM	112.50
	OTTAWA VISITORS CENTER	APR19 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	APR19 LESS BUILDING PAYMENT	-972.22
			<u>\$ 21,748.62</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAR19 CONSULTING SERVICES	1,720.00
	RENWICK & ASSOCIATES	MAR19 LTCP	7,952.00
	RENWICK & ASSOCIATES	MAR19 LTCP	9,088.00
	STOTT CONTRACTING LLC	MAR19 REPAIR W JOLIET/CLINTON	11,180.96
			<u>\$ 29,940.96</u>
WASTEWATER FUND			
	A T & T MOBILITY	MAR19 SERVICE AGREEMENT	67.29
	ALTORFER INDUSTRIES INC	FEB19 KOHLER GENERATOR REPAIR	1,852.12
	AMEREN IP	FEB19 ELECTRICITY	43.61
	AMERICAN WATERWORKS ASSOC	JAN19 MEMBERSHIP DUES	2,069.00
	BRENNTAG MID-SOUTH INC.	MAR19 POLYMER	5,992.78

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CHECK UPS - LIFT STATION	480.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 WILCOX LS CONTACTORS	268.05
	CULLIGAN	MAR19 DI SERVICE	40.00
	DRACKLEY, RICK	APR19 CELL PHONE ALLOWANCE	40.00
	ESRI	MAR19 GIS SOFTWARE LICENSE	600.00
	ETSCHEID DUTTLINGER & ASSOC.	MAR19 CONSULTING SERVICES	1,240.00
	EXIT 90 ON I-80	MAR19 WASH DUMP TRUCK 20	55.00
	EXIT 90 ON I-80	MAR19 WASH VACTOR 31	53.00
	HOME HARDWARE - COSEWP	MAR19 HEX LAG SCREWS	2.20
	HOME HARDWARE - COSEWP	MAR19 GATE KEYS	20.28
	IMPACT/COPY ALL	MAR19 CONTRACT & OVRAGE	123.03
	MARQUETTE STEEL SUPPLY	MAR19 REPAIR ALUMINUM TARP	60.00
	MARSEILLES SHEET METAL INC	FEB19 REPLACE HEAT EXCHANGE	1,350.00
	NASSCO	MAR19 MEMBERSHIP DUES	295.00
	NCL OF WISCONSIN INC	MAR19 LAB SUPPLIES	426.04
	NICOR/NORTHERN ILLINOIS GAS	FEB19 GAS SERVICE	1,425.39
	OTTAWA AREA CHAMBER	MAR19 STATE OF CITY ADDRESS	15.00
	POSTMASTER	APR19 BILLING POSTAGE	1,700.00
	SCOTT, GARY	APR19 CELL PHONE ALLOWANCE	40.00
	SIGMA-ALDRICH	MAR19 LAB SUPPLIES	383.39
	SIGMA-ALDRICH	MAR19 LAB TESTING SUPPLIES	262.28
	SIGMA-ALDRICH	MAR19 LAB SUPPLIES-DMR QA TESTING	519.92
	STOTT CONTRACTING LLC	MAR19 #11 RT 71 SANITARY SEWER	122,624.62
	T.E.S.T.	MAR19 CERTIFIED OPERATOR	400.00
	T.E.S.T.	FEB19 LAB TESTING	111.00
	T.E.S.T.	FEB19 LAB TESTING	216.00
	T.E.S.T.	FEB19 LAB TESTING	144.00
	T.E.S.T.	MAR19 LAB TESTING	111.00
	T.E.S.T.	MAR19 LAB TESTING	108.00
	T.E.S.T.	MAR19 LAB TESTING	216.00
	T.E.S.T.	MAR19 LAB TESTING	288.00
	T.E.S.T.	MAR19 LAB TESTING	12.00
			<u>\$ 143,654.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		426,931.06
101	CROSSING GUARD FUND		56,805.92
106	E.Z. CAPITAL IMP. FUND		11,250.00
109	PLAYGROUND & RECREATION		10,728.60
140	STREET LIGHTING FUND		9,308.49
142	NCAT		11,944.48
320	CANAL REWATERING FUND		2,783.50
501	TIF DIST 1/I-80 NORTH		4,807.82
502	TIF DIST 2/ROUTE 6 EAST		5,636.11
503	TIF DIST 3/DOWNTOWN		17,048.92
504	TIF DISTRICT 4/INDUS.PARK		13,639.85
505	TIF DIST 5/CANAL FUND		9,968.63
506	TIF DIST 6/DAYTON FUND		34,951.53
601	WATER FUND		61,500.08
603	SWIMMING POOL		5,148.65
606	HOTEL/MOTEL TAX FUND		21,748.62
609	STORMWATER MGMT FUND		29,940.96
610	WASTEWATER FUND		143,654.00
GRAND TOTAL: \$			<u>877,797.22</u>