

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	MAY19 SERVICE AGREEMENT	67.13
	ALERT-ALL CORP.	MAY19 FIRE SAFETY STICKERS	1,715.00
	AMEREN IP	APR19 ELECTRICITY	1,379.54
	ANDERSON POOL SUPPLY	MAY19 SHOCK FOR FOUNTAIN	84.00
	AUSSEM, TIMOTHY	JUN19 CELL PHONE ALLOWANCE	40.00
	AUTOZONE, INC.	MAY19 PAINT FOR GARBAGE CANS	11.97
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JUN19 RETIREE MEDICAL PREMIUM	16,868.90
	BOETTCHER, WILLIAM	JUN19 CELL PHONE ALLOWANCE	40.00
	BROWNING, RON	MAY19 INTERIOR/EXTERIOR WINDOW CLEANING	1,150.00
	BURGWALD, MATT	JUN19 CELL PHONE ALLOWANCE	40.00
	CINTAS CORP #369	MAY19 SHOP TOWELS	96.30
	CLEGG-PERKINS ELECTRIC INC.	MAY19 CHANGED LED & SHADES	960.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 REPLACE WALK/DON'T WALK	120.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 CHANGED GREEN LED	240.00
	CONROY'S AUTOMOTIVE & TOWING	MAY19 REPLACE CONTROL ARM SQUAD 20	566.61
	CONROY'S AUTOMOTIVE & TOWING	MAY19 REPLACE TIRE SQUAD 20	68.00
	CONROY'S AUTOMOTIVE & TOWING	MAY19 REPAIR RIM SQUAD 26	40.00
	CROWN CONCEPTS	MAY19 WELD LABOR	200.00
	CROWN CONCEPTS	MAY19 WASHINGTON PARK PLAQUE	47.00
	CZYZ, KIM	JUN19 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	MAR/APR19 ELECTRICITY	4,927.26
	DRESBACH DISTRIBUTING CO	MAY19 PAPER TOWELS & TISSUE	441.20
	EAGLE ENGRAVING	MAY19 NAME TAGS J NIEWINSKI	52.11
	EICHELKRAUT JR., WAYNE	JUN19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY19 CONSULTING	10,720.00
	FAST PRINT	MAY19 LETTERHEAD	907.00
	FAST PRINT	MAY19 ENVELOPES	492.55
	FASTENAL COMPANY	MAY19 FASTENERS AND MARKER	64.87
	FASTENAL COMPANY	MAY19 BOLTS & NUTS DOWNTOWN BASKETS	21.24
	FICEK ELECTRIC	MAY19 REPROGRAM EXTENSIONS	192.50
	FORREST KEELING NURSERY	APR19 TREE SAPLINGS - ARBOR DAY	540.50
	GANIERE, TOM	JUN19 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	MAY19 WATER	4.00
	HANDY FOODS	MAY19 MARATHON WORKERS EXPENSE	36.00
	HANDY FOODS	MAY19 MEMORIAL SERVICES EXPENSE	5.98
	HENRY SCHEIN INC	MAY19 AMBULANCE SUPPLIES	194.96
	HENRY SCHEIN INC	MAY19 AMBULANCE SUPPLIES	27.26
	HENRY SCHEIN INC	MAY19 AMBULANCE SUPPLIES	501.95
	HENRY SCHEIN INC	MAY19 AMBULANCE SUPPLIES	152.08
	HOME HARDWARE	MAY19 ADHESIVE & PAINT THINNER	17.98
	HOME HARDWARE	MAY19 SAND PAPER, BRUSH, URETHANE	30.86
	HOME HARDWARE	MAY19 GLUE & SCREWS	16.08
	HOME HARDWARE	MAY19 PLASTIC DROP CLOTH	4.79
	HOME HARDWARE	MAY19 CITRUS BLEND WIPES	5.79
	HOME HARDWARE	MAY19 SPRAY PAINT	24.94
	HOME HARDWARE	MAY19 PAINT SUPPLIES	26.91
	HOME HARDWARE	MAY19 GOO GONE	4.59
	HOME HARDWARE	MAY19 FLAG SUPPLIES	45.19

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAY19 BROOMS	47.98
	HOME HARDWARE	MAY19 TOWELS FOR SHOP USE	5.49
	HOME HARDWARE	MAY19 PRUNERS & YARD WASTE BAGS	95.40
	HOME HARDWARE	MAY19 HOSES	49.67
	HOME HARDWARE	MAY19 MULCH, PAPER TOWELS	62.08
	HOME HARDWARE	MAY19 BLUE SPRAY PAINT	5.18
	HOME HARDWARE	MAY19 4" ZINC HINGE	23.37
	HOME HARDWARE	MAY19 GLOVES, YARD WASTE BAGS	52.52
	HOME HARDWARE	MAY19 LOOSE FASTENERS	4.92
	HOME HARDWARE	MAY19 PAINT-FINE BOXES	7.98
	HOME HARDWARE	MAY19 SEALANT, FASTENERS	63.05
	HOME HARDWARE	MAY19 SCREWS AND PRIMER	9.98
	HOME HARDWARE	MAY19 U BOLT	17.16
	HOME HARDWARE	MAY19 ROPE, ELEC TAPE, BOLT SNAP	23.66
	HOME HARDWARE	MAY19 SCOOP SHOVEL	29.99
	HOME HARDWARE	MAY19 PVC PIPE	5.79
	IDVILLE	MAY19 REPAIR CHIP-IDVILLE PRINTER	27.37
	IDVILLE	MAY19 PRINTER RIBBION	114.31
	ILL ENTERPRIZE ZONE ASSOCIATION	MAY19 CONFERENCE MEMBERSHIP	180.00
	ILL FIRE CHIEFS ASSOC.	MAY19 SYMPOSIUM REGISTRATION	150.00
	ILL OFFICE SUPPLY	MAY19 NOT APPROVED STICKERS	120.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	MAY19 FINGER PRINT	20.00
	KLICKER, COLE	MAY19 NEW HIRE CLOTHING ALLOWANCE	1,500.00
	KOPPEN, TAMI	JUN19 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	JUN19 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	JUN19 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	APR19 SUPPORT BRACKET-COLLONADE	197.10
	MARQUETTE STEEL SUPPLY	APR19 INSPECTION OF TRAFFIC SIGNAL POLES	200.00
	MARQUETTE STEEL SUPPLY	JAN19 SAW CUTTING	19.82
	MARQUETTE STEEL SUPPLY	MAY19 PIPE FOR FINE BOXES	46.80
	MARQUETTE STEEL SUPPLY	MAY19 WASHINGTON PARK PLAQUE	7.74
	MARTIN EQUIP OF ILLINOIS	MAY19 FILTERS	91.70
	MATCO TOOLS	MAY19 TOOLS	98.15
	MUNICIPAL EMERGENCY SERVICES	MAY19 ANNUAL SCBA FLOW TEST	3,305.80
	MUNKS, SHELLY	JUN19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	MAY19 GAS	131.71
	NOBLE, DAVE	MAY19 IEZA CONFERENCE LUNCH	10.27
	NOBLE, DAVE	MAY19 PARKING FOR CONFERENE	4.00
	NOBLE, DAVE	JUN19 CELL PHONE ALLOWANCE	40.00
	O'REILLY AUTO PARTS	MAY19 SAFETY TRIANGLES	80.97
	OSF	MAY19 BLS INSTRUCTOR RENEWAL	50.00
	OSF HEALTHCARE	APR19 PRE EMPLOYMENT	450.00
	OTTAWA AREA CHAMBER	MAY19 ANNUAL DINNER	300.00
	OTTAWA NAPA AUTO PARTS	MAY19 BULB	6.99
	OTTAWA NAPA AUTO PARTS	MAY19 BOXED MINIATURES	5.16
	OTTAWA NAPA AUTO PARTS	MAY19 MIRROR ADHESIVE	11.98
	OTTAWA NAPA AUTO PARTS	MAY19 DEF	18.98
	OTTAWA NAPA AUTO PARTS	MAY19 BATTERY FOR SMOKE HOUSE	95.04
	OTTAWA NAPA AUTO PARTS	MAY19 CREDIT CORE	-27.78
	OTTAWA NAPA AUTO PARTS	MAY19 ELEC TERMINALS	35.70
	OTTAWA NAPA AUTO PARTS	MAY19 CONTROL ARM	127.26
	OTTAWA NAPA AUTO PARTS	MAY19 SHIFT CABLE	92.99
	OTTAWA OFFICE SUPPLY	MAY19 AIR DUSTER	5.09

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	MAY19 NOTARY STAMP	24.99
	OTTAWA OFFICE SUPPLY	MAY19 COPY PAPER	56.67
	OTTAWA OFFICE SUPPLY	MAY19 CLEANER AND TRASH BAGS	103.16
	OTTAWA OFFICE SUPPLY	MAY19 PAPER	9.06
	OTTAWA OFFICE SUPPLY	MAY19 BANDITS	209.07
	OTTAWA OFFICE SUPPLY	MAY19 PAPER	38.99
	POMP'S TIRE SERVICE	MAY19 TIRE SQUAD 20	271.68
	POMP'S TIRE SERVICE	MAY19 TIRE FOR ENGINE 1	490.50
	POMP'S TIRE SERVICE	MAR19 TIRES - TRUCK 44	831.50
	QUIK-KILL INC.	MAY19 PEST CONTROL	50.00
	QUIK-KILL INC.	MAR19 PEST CONTROL IVCC	68.00
	R & R SERVICES OF ILLINOIS INC	MAY19 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	MAY19 DRYWALL, SCREWS, INSULATION	61.75
	RED'S TRUCK REPAIR	MAY19 REPAIRS & MAINTENANCE MEDIC 6	444.10
	RENWICK & ASSOCIATES	MAY19 2019 STREET MAINTENANCE	33,750.00
	RHODES AUTO S/S/S INC	MAY19 TIRE RIM SQUAD 26	150.00
	RODRIGUEZ, MARLA	MAY19 IML WORKSHOP-NEW OFFICAL	75.00
	RODRIGUEZ, MARLA	JUN19 CELL PHONE ALLOWANCE	40.00
	ROUX TREE SERVICE INC, HOWARD	APR19 TREE REMOVAL PROGRAM	6,937.00
	ROUX TREE SERVICE INC, HOWARD	APR19 EMERGENCY TREE REMOVAL	800.00
	RUIZ CONSTRUCTION CORP.	APR19 TRENCH REPAIR GARAGE	3,998.00
	S.J. SMITH CO, INC	MAY19 AMBULANCE SUPPLIES	46.77
	SAAR, CHRIS	MAY19 MEMORIAL EXPENSE	124.03
	SABATINI, CARRIE; ONE ON ONE MEDIA SOLUTIONS	MAY19 VIDEO COUNCIL 5 7 2019	250.00
	SABATINI, CARRIE; ONE ON ONE MEDIA SOLUTIONS	MAY19 VIDEO COUNCIL 5 21 2019	250.00
	SECRETARY OF STATE - DRIVER	MAY19 DRIVING ABSTRACT	12.00
	SHERWIN WILLIAMS	MAY19 PAINT AND SUPPLIES	315.21
	SHERWIN WILLIAMS	MAY19 RETURN CREDIT GLASS BEADS	-95.86
	SMITH'S SALES & SERVICE	MAY19 REPAIRS ZTR 9	160.00
	SMITH'S SALES & SERVICE	MAY19 HEADS FOR TRIMMERS/STRING	252.00
	SPECIAL T UNLIMITED	MAY19 NEW HIRE ACADEMY UNIFORMS	420.00
	STAFFORD, MATHEW	JUN19 CELL PHONE ALLOWANCE	40.00
	STAR FORD LINCOLN MERCURY	MAY19 LAMP ASSEMBLY	78.95
	STEPHENS, KYLE L.	JUN19 MUNICIPAL HEARING OFFICER	1,000.00
	STISSER, NANCY	MAY19 COFFEE	29.95
	TECHNOLOGY MANAGEMENT REV FUND	MAY19 LEADS	666.16
	THE HORTON GROUP, INC.	JUN19 ADMIINISTRATIVE FEES	3,000.00
	THEODORE POLYGRAPH SERVICES INCORPORAT	MAY19 HIRING BACKGROUND	175.00
	THRUSH SERVICES INC.	MAY19 PORT A POTTIES	2,460.00
	TYLER TECHNOLOGIES	JUN19 FY20 SOFTWARE MAINTENANCE	13,942.72
	UNITED STATES POSTAL SVC	JUN19 PRE PAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	MAY19 SERVICE AGREEMENT	233.83
	VISA-2188	APR19 SHOP EQUIPMENT	182.96
	VISION SERVICE PLAN (IL)	MAY19 BASE PLAN VISION	653.30
	VISION SERVICE PLAN (IL)	MAY/JUNE19 PREMIERE VISION	1,402.24
	WALSH CHEVROLET, BILL	MAY19 MIRROR ASSEMBLY	154.29
	WALSH PLUMBING AND SERVICES	MAY19 DE-WINTERIZE SPLASH PARK	565.00
	WIEDEMAN, BRETT	MAY19 NEW HIRE UNIFORM ALLOWANCE	1,500.00
			<u>\$ 129,947.43</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	APR19 SOFTBALL MAINTENANCE SUPPLIES	198.96
	BSN SPORTS INC	MAY19 SOFTBALL MAINTENANCE SUPPLIES	106.38

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DELGADO, KARINA	MAY19 MILEAGE	26.10
	FAST PRINT	MAY19 SUMMER PROGRAMS BROCHURE	2,557.72
	FASTENAL COMPANY	MAY19 HARDWARE FOR BATTING CAGES	155.74
	FASTENAL COMPANY	MAY19 HARDWARE FOR BATTING CAGES	116.91
	OTTAWA OFFICE SUPPLY	MAY19 RECEIPT BOOK	10.84
	OTTAWA OFFICE SUPPLY	MAY19 LEGAL PADS AND PENS	24.52
	OTTAWA OFFICE SUPPLY	MAY19 POSTER BOARD	6.57
	SHAW MEDIA	MAY19 SUMMER PROGRAM ADS	180.00
			<u>\$ 3,383.74</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	MAY19 CAMERA SERVICE AGREEMENT	22.40
			<u>\$ 22.40</u>
STREET LIGHTING FUND			
	AMEREN IP	APR19 ELECTRICITY	17,895.23
	DIRECT ENERGY BUSINESS	MAR/APR19 ELECTRICITY	1,020.82
			<u>\$ 18,916.05</u>
NCAT			
	2 RIVERS IMAGING	MAY19 TONER CARTRIDGE	103.60
	AMEREN IP	MAY19 ELECTRICITY	134.48
	AMEREN IP	MAY19 ELECTRICITY	192.16
	BACKOS, MARLINE	JUN19 PCOM BASE	433.33
	IDENTITIES	MAY19 NCAT APPAREL/UNIFORMS	4,206.00
	ILL VALLEY CELLULAR	MAY19 SERVICE AGREEMENT	514.53
	ILL VALLEY COMM HOSPITAL	MAY19 FY19 QTR1 PURCHASE TRANSPORTATION	59,716.10
	ILL VALLEY COMM HOSPITAL	JUN19 FY19 QTR 2 PURCHASE TRANSPORTATION	55,509.37
	IVCH	MAY19 NEW HIRE SCREENINGS	169.00
	MEDIACOM	MAY19 INTERNET	397.82
	MIDWEST TRANSIT EQUIPMENT	MAY19 REPAIR RUNNING LIGHT	413.56
	NICOR/NORTHERN ILLINOIS GAS	MAY19 GAS	161.27
	OSF	MAY19 CPR & AED TRAINING	30.00
	OTTAWA OFFICE SUPPLY	MAY19 PAPER, ENVELOPES, RECEIPTS	58.92
	OTTAWA OFFICE SUPPLY	MAY19 LEAFLET HOLDERS, FRAMES	22.45
	QUIK-KILL INC.	MAY19 PEST CONTROL	62.00
	REPUBLIC SERVICES	MAY19 WASTE/RECYCLE PICK UP	94.71
	VERIZON WIRELESS	MAY19 SERVICE AGREEMENT-TABLETS	396.65
	WALSH CHEVROLET, BILL	MAY19 LOF & MIRROR C014	517.71
	WALSH CHEVROLET, BILL	MAY19 LOF, AIR FILTER, DRAIN PLUG C015	67.98
	WALSH CHEVROLET, BILL	MAY19 LOF, DRAIN PLUG & FREON C018	261.08
	WALSH CHEVROLET, BILL	MAY19 CHECK BRAKES C022	75.00
	WALSH CHEVROLET, BILL	MAY19 LOF C025	57.90
	WALSH CHEVROLET, BILL	MAY19 LOF AND DEF C017	149.59
			<u>\$ 123,745.21</u>
TIF DIST 1/I-80 NORTH			
	THE CANTLIN LAW FIRM, P.C.	APR19 LEGAL FEES	105.00
			<u>\$ 105.00</u>
TIF DIST 3/DOWNTOWN			
	ARMSTONG, BRAD & KARLA	MAY19 FAÇADE IMPROVEMENT	12,250.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	MAY19 LEGAL SVC-MGP CLEANUP	800.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 13,050.00</u>
WATER FUND			
	A T& T MOBILITY	MAY19 SERVICE AGREEMENT	67.13
	ADVANCE AUTO PARTS	MAY19 WHEEL BEARINGS	263.84
	ALTORFER INDUSTRIES INC	MAY19 LOAD BANK TEST - N BOOSTER	1,135.00
	ALTORFER INDUSTRIES INC	MAY19 LOAD BANK TEST-WELL 10	1,398.00
	ALTORFER INDUSTRIES INC	MAY19 LOAD TEST WELL 11 GENERATOR	1,240.00
	CINTAS FIRST AID & SAFETY	MAY19 FIRST AID BOX MAINTENANCE	67.75
	CORE & MAIN LP	APR19 5/8" WASHERS	42.00
	CORE & MAIN LP	MAY19 REPAIR O-RING	172.00
	DIRECT ENERGY BUSINESS	MAR/APR19 ELECTRICITY	43,791.07
	ERWIN, DAVID	JUN19 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	MAY19 CONSULTING	3,560.00
	ETSCHEID DUTTLINGER & ASSOC.	MAY19 IL RIVER CROSSING PUMP	7,500.00
	FIRST CHOICE	JUN19 LOAN PAYMENT	637.72
	GRAINGER INC.	MAY19 GLOVES	242.88
	HALM, JAMES	JUN19 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	MAY19 PLIERS, DRILL BITS	21.36
	HOME HARDWARE	MAY19 DISTILLED WATER	233.52
	HOME HARDWARE	MAY19 CABLE, CLIP, CABLES	3.44
	HOME HARDWARE	MAY19 BATTERIES	23.98
	HOME HARDWARE	MAY19 BATTERIES AND VACUUM	178.06
	ILL STATE POLICE/DIV OF ADMINISTRATION	MAY19 FINGER PRINT	20.00
	MARTIN EQUIP OF ILLINOIS	MAY19 REPAIRS TO BACKHOE	11,850.21
	NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	113.00
	O'REILLY AUTO PARTS	MAY19 BRAKE PARTS	202.70
	O'REILLY AUTO PARTS	MAY19 BALL JOINT	77.04
	O'REILLY AUTO PARTS	MAY19 BRAKE HOSE	28.77
	OTTAWA NAPA AUTO PARTS	MAY19 SENSOR	85.99
	OTTAWA NAPA AUTO PARTS	MAY19 OIL	27.48
	POSTMASTER	JUN19 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	MAY19 PEST CONTROL	76.00
	RENWICK & ASSOCIATES	MAY19 FOX RIVER WATERMAIN	3,200.00
	SECRETARY OF STATE - DRIVER	MAY19 DRIVING ABSTRACT	12.00
	STANDARD EQUIPMENT CO.	MAY19 HOSE END	18.96
	T.E.S.T.	MAY19 DI(2-ETHYLHEXYL)PHTHALATE	245.00
	T.E.S.T.	MAY19 PH & CHLORIDE TESTS	48.00
	TYLER TECHNOLOGIES	JUN19 FY20 SOFTWARE MAINTENANCE	4,599.96
	VIKING CHEMICAL	MAY19 CHLORINE & CAUSTIC	778.55
	VIKING CHEMICAL	MAY19 CAUSTIC	823.04
			<u>\$ 84,564.45</u>
SWIMMING POOL			
	JOHN'S SERVICE & SALES	MAY19 EXHAUST FAN CHECK UP	306.25
	MCNALLY, PHIL	MAY19 FENCE GUARD	237.80
	NICOR/NORTHERN ILLINOIS GAS	MAY19 GAS	40.70
	VISA	APR19 GATOR GRIP SLIP RESTISTANT ADDITIVE	73.32
	VISA	APR19 MINI POOL BASKETBALL	87.12
	VISA	MAY19 TIME CARD HOLDER	19.68
			<u>\$ 764.87</u>
EVENTS			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THRUSH SERVICES INC.	MAY19 BREWFEST PORT A POTTY	1,600.00
	SISLER'S DAIRY PRODUCTS	MAY19 ICE & TRAILER FOR BREWFEST	531.25
	SHERWIN WILLIAMS	DEC19 CREDIT OVER PAY	-10.45
	TANGLED ROOTS	MAY19 BEER BREWFEST	10,095.91
	TANGLED ROOTS	MAY19 BREWFEST ENTERTAINMENT S COOK	300.00
	TANGLED ROOTS	MAY19 BREWFEST ENTERTAINMENT S WALSH	200.00
	NEARY MARTIN INC.	MAY19 BREWFEST TSHIRTS	583.17
	NEARY MARTIN INC.	MAY19 BREWFEST GLASSES	2,600.46
	BATT & GRAHAM LLC	MAY19 MORELFEST ELECTRICAL	1,820.00
	FAST SIGNS	MAY19 BREWFEST SIGNS	260.00
			<u>\$ 17,980.34</u>
HOTEL/MOTEL TAX FUND			
	ANBEK INC.	APR19 REPLACE MUSIC IN PARK BANNER	129.00
	CENTRAL STATES FIREWORKS	MAY19 DOWNPAYMENT FIREWORK	7,500.00
	OTTAWA VISITORS CENTER	JUN19 FUNDING AGREEMENT	21,636.12
	REDDICK MANSION ASSOC.	MAY19 FY20 ALLOCATION FOR MARKETING	5,000.00
			<u>\$ 34,265.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAY19 CONSULTING	2,280.00
	RENWICK & ASSOCIATES	MAY19 LTCP MANHOLE & SEWER	21,210.00
			<u>\$ 23,490.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	MAY19 SERVICE AGREEMENT	67.13
	AMEREN IP	APR19 ELECTRICITY	81.30
	ARNESON OIL COMPANY	MAY19 DIESEL	258.61
	ARNESON OIL COMPANY	MAY19 DIESEL	241.75
	ARNESON OIL COMPANY	MAY19 DIESEL	138.26
	ARNESON OIL COMPANY	MAY19 GAS	200.08
	BRENNTAG MID-SOUTH INC.	MAY19 POLYMER FOR PLANT	5,992.78
	DIRECT ENERGY BUSINESS	MAR/APR19 ELECTRICITY	12,733.70
	DRACKLEY, RICK	JUN19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY19 CONSULTING	4,200.00
	FASTENAL COMPANY	MAY19 PICK	49.79
	HOME HARDWARE - COSEWP	MAY19 KLEENEX, PAPER TOWEL	110.87
	ILL E.P.A./LOAN	JUL19 #15 LOAN PAYMENT	147,410.02
	IMPACT/COPY ALL	MAY19 CONTRACT BASE-COPIER	67.00
	NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	560.08
	OSF HEALTHCARE	APR19 PRE EMPLOYMENT	225.00
	POMP'S TIRE SERVICE	APR19 TIRE AND SERVICE TRUCK 20	566.53
	POSTMASTER	JUN19 BILLING POSTAGE	1,700.00
	STANDARD EQUIPMENT CO.	MAY19 HOSE ENDS FOR VACTOR	71.83
	STOTT CONTRACTING LLC	MAY19 #13 RT 71 SANITARY SEWER	40,100.96
	T.E.S.T.	MAY19 NITROGEN & PHOSPHOROS	111.00
	T.E.S.T.	MAY19 DI(2-ETHYLHEXYL)PHTHALATE	245.00
	T.E.S.T.	MAY19 METAL & IRON TEST	432.00
	T.E.S.T.	MAY19 ZINC, NICKEL, COPPER, METAL TEST	216.00
	T.E.S.T.	MAY19 METAL AND IRON TESTING	180.00
	TYLER TECHNOLOGIES	JUN19 FY20 SOFTWARE MAINTENANCE	4,599.96
	UTILITY EQUIPMENT COMPANY	MAY19 10" SEWER CAP	100.00
			<u>\$ 220,699.65</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		129,947.43
109	PLAYGROUND & RECREATION		3,383.74
112	POLICE DEPT DRUG ED. FUND		22.40
140	STREET LIGHTING FUND		18,916.05
142	NCAT		123,745.21
501	TIF DIST 1/I-80 NORTH		105.00
503	TIF DIST 3/DOWNTOWN		13,050.00
601	WATER FUND		84,564.45
603	SWIMMING POOL		764.87
605	EVENTS		17,980.34
606	HOTEL/MOTEL TAX FUND		34,265.12
609	STORMWATER MGMT FUND		23,490.00
610	WASTEWATER FUND		220,699.65
GRAND TOTAL: \$			<u>670,934.26</u>