

06/18/2019

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	FEB19 TEST HEATER MOTORS	30.00
	ABRAM, JAY	MAY19 EDUCATION RIMBURSEMENT	469.00
	AMEREN IP	MAY19 ELECTRICITY	34.95
	AMEREN IP	MAY19 ELECTRICITY	146.82
	AMEREN IP	MAY19 ELECTRICITY	60.68
	AMEREN IP	MAY19 ELECTRICITY	34.95
	AMEREN IP	MAY19 ELECTRICITY	86.55
	AMEREN IP	MAY19 ELECTRICITY	47.15
	AMEREN IP	MAY19 ELECTRICITY	38.40
	ANBEK INC.	MAY19 CITY SEAL VINYL GRAPICS	218.00
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	MAY19 PIERCE LITIGATION	75.08
	ARNESON OIL COMPANY	MAY19 GREASE	99.99
	BCBS OF ILLINOIS	MAY19 HEALTH INSURANCE PREMIUM	319,440.72
	BURTON, FULLER & ASSOCIATES, P.C.	MAR19 ATTEND CIVIL SERVICE COMMISSION	175.00
	BURTON, FULLER & ASSOCIATES, P.C.	APR19 PROFESSIONAL SERVICE FOR CIVIL SERVICE	350.00
	BURTON, FULLER & ASSOCIATES, P.C.	MAY19 REVIEW BACKGROUND CHECK	105.00
	CALL ONE	JUN19 PHONE SERVICE	48.54
	CARLSON AUTO BODY	JUN19 BODY REPAIR TRUCK 2	775.00
	CHEESE SHOP	MAY19 ESCHBACH-RETIREMENT	926.00
	CINTAS CORP #369	MAY19 TOWELS	96.30
	CINTAS FIRST AID & SAFETY	MAY19 FIRST AID BOX MAINTENANCE	124.49
	CITY SHUTTLE & TAXI	MAY19 TAXI CAB PROGRAM	1,027.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 REPLACE LIGHT POLES	3,599.28
	CLEGG-PERKINS ELECTRIC INC.	MAY19 RT 6 RE-ADJUST HEADS	240.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 TROUBLE SHOOT UPS COLUMBUS/LAFAYETTE	360.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 RESET TIMER AT WALSH PARK	240.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 CHANGED LED MAIN/COLUMBUS	540.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 FLASHING LIGHT SOUTH TOWN MALL	240.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 TROUBLE CALL NORRIS/LASALLE	624.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 CROSS WALK WORK LASALLE	180.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 I-80 AND FLASHING LIGHT	240.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 PANEL AT WASHINGTON PARK	4,806.20
	COMPUTER SPA LLC	MAY19 CONTRACTUAL COMPUTOR REPAIRS	2,175.75
	COMPUTER SPA LLC	MAY19 CONTRACTUAL COMPUTOR	977.50
	COMPUTER SPA LLC	MAY19 CONTRACTUAL COMPUTOR	361.25
	COPS INC., SECURITY SOLUTIONS	JUN19 KEY FOB SYSTEM	12,670.00
	DIRECT ENERGY BUSINESS	MAY19 ELECTRICITY	4,577.73
	EMC NATIONAL LIFE	JUN19 LIFE INSURANCE PREMIUM	1,049.55
	EMERGENCY SERVICES MARKETING CORP., IN	MAY19 ANNUAL SUBSCRIPTION	810.00
	ESO SOLUTIONS INC	APR19 ANNUAL SOFTWARE SUPPORT	1,340.00
	ETSCHEID DUTTLINGER & ASSOC.	JUN19 CONSULTING SERVICES	6,250.00
	FEECE OIL COMPANY	MAY19 FUEL	250.58
	FEECE OIL COMPANY	MAY19 FUEL	6,436.02
	FEECE OIL COMPANY	MAY19 FUEL	2,855.48
	FEECE OIL COMPANY	MAY19 FUEL	3,716.92
	FIRE SERVICE, INC	MAR19 BALANCE REPAIRS ENGINE 2	1,601.25
	FIRE SERVICE, INC	MAY19 CREDIT FOR ELECTRIC PROBLEM	-918.75

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GARDEN'S GATE CENTER & LANDSCAPING	JUN19 HANGING BASKETS	3,648.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN19 WINDOW BOXES-CITY HALL	300.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN19 ART PALLET POTS	180.00
	GEORGE SATER	MAY19 TAXI PROGRAM	1,586.75
	GRAINCO FS INC	MAY19 WEED KILLER	559.70
	GRAND RAPIDS ENTERPRISES INC	MAY19 GRADING FRONTAGE RD	660.00
	HEALTH ENDEAVORS, SC	MAY19 PRE EMPLOYMENT PHYSICAL	735.00
	HENRY SCHEIN INC	MA19 AMBULANCE SUPPLIES	142.05
	HOME HARDWARE	MAY19 QUICK LINKS	8.56
	HOME HARDWARE	MAY19 SOCKETS	9.78
	HOME HARDWARE	MAY19 TAPE	5.99
	HOME HARDWARE	JUN19 PAINT SUPPLIES	25.69
	HOME HARDWARE	JUN19 SOCKET	3.69
	HOME HARDWARE	MAY19 NOZZLE AND CLEANER	15.58
	HOME HARDWARE	JUN19 BOLTS	8.96
	HOME HARDWARE	MAY19 SHOCK	11.79
	IDENTITIES	MAY19 SAFETY SHIRTS	456.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAY19 DEATH CERTIFICATE FEE	748.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	JUN19 NEW HIRE BACKGROUND	20.00
	ILL VALLEY CELLULAR	MAY19 SERVICE AGREEMENT	89.16
	IMAGINE NATION	MAY19 REPLACEMENT SWING CHAIN	440.00
	INDUSTRIAL POWER CONTROLS	MAY19 HYDRAULIC HOSES	39.28
	INTERSTATE BATTERY STSTEMS OF CENTRAL	MAY19 BATTERIES	356.85
	KOMPAN INC	JUN19 PLAYGROUND REPAIR PARTS	454.00
	KUBIAK CONSTRUCTION	MAY19 BOARD WINDOWS-IL AVE	50.00
	LASALLE COUNTY RECORDER	JUN19 ONLINE SERIVCE	75.00
	LASALLE COUNTY TREASURER	JUN19 18 PROPERTY TAX 618 W NORRIS	348.38
	LASALLE COUNTY TREASURER	JUN19 18 PROPERTY TAX 712 W WASHINGTON	233.76
	LASALLE COUNTY TREASURER	JUN19 18 PROPERTY TAX 628 W NORRIS	223.80
	LASALLE COUNTY TREASURER	JUN19 18 PROPERTY TAX 610 E SUPERIOR	465.96
	LASALLE COUNTY TREASURER	JUN19 18 PROPERTY TAX 545 CHRISTIE	625.26
	LASALLE COUNTY TREASURER	JUN19 18 PROPERTY TAX 1845 LASALLE	272.00
	LASALLE COUNTY TREASURER	JUN19 18 PROPERTY TAX 622 W NORRIS	350.90
	LASALLE COUNTY TREASURER	JUN19 18 PROPERTY TAX 738 E SUPERIOR	270.22
	LAWSON PRODUCTS	MAY19 MINI CUT OFF WHEEL	87.43
	MARSEILLES SHEET METAL INC	JUN19 A/C REPAIR	144.40
	MUNICIPAL SYSTEMS INC	MAY19 SOFTWARE AGREEMENT	250.00
	MUNICIPAL SYSTEMS INC	MAY19 SOFTWARE AGREEMENT	250.00
	MUNICODE	JUN19 ADMINISTRATIVE SUPPORT	350.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN19 EMPLOYEE ASSISTANCE	300.00
	NORTH CENTRAL ILLINOIS	JUN19 ANNUAL ECONOMIC DEVELOPMENT SUMMIT	30.00
	NORTHERN ILL AMBULANCE BILLING IN	MAY19 AMBULANCE CHARGES	8,776.76
	O'FALLON LAWN CARE	MAY19 MOWING 1845 LASALLE	80.00
	O'FALLON LAWN CARE	MAY19 MOWING 618-628 W NORRIS	140.00
	O'FALLON LAWN CARE	MAY19 MOWING 712 W MARQUETTE	80.00
	O'FALLON LAWN CARE	MAY19 MOWING 610 E SUPERIOR	80.00
	O'FALLON LAWN CARE	MAY19 MOWING 738 E SUPERIOR	80.00
	O'FALLON LAWN CARE	MAY19 MOWING 412 W WASHINGTON	80.00
	O'FALLON LAWN CARE	MAY19 MOWING 545 CHRISTIE	80.00
	O'FALLON LAWN CARE	MAY19 MOWING 601 BELLEVUE	100.00
	O'FALLON LAWN CARE	MAY19 MOWING	300.00
	OPTUM	JUN19 REINSURANCE PROGRAM	29,487.84

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OPTUMHEALTH MTP-UHIC	MAY19 TRANSPLANT PROGRAM	1,875.19
	O'REILLY AUTO PARTS	MAY19 BELT	15.80
	O'REILLY AUTO PARTS	MAY19 BRAKE PARTS	72.31
	OSF OCCUPATIONAL HEALTH	MAY19 PRE EMPLOYMENT TESTING	85.00
	OTTAWA NAPA AUTO PARTS	MAY19 BRAKE PARTS	229.21
	OTTAWA NAPA AUTO PARTS	MAY19 TRAILER PLUG ADAPTOR	10.77
	OTTAWA NAPA AUTO PARTS	MAY19 BRAKE HOSES	55.98
	OTTAWA NAPA AUTO PARTS	MAY19 BELT	21.77
	OTTAWA NAPA AUTO PARTS	MAY19 BRAKE HOSES	29.99
	OTTAWA NAPA AUTO PARTS	MAY19 FILTERS/STOCK	96.26
	OTTAWA NAPA AUTO PARTS	MAY19 BRAKE TUBING	62.25
	OTTAWA OFFICE SUPPLY	MAY19 LETTER TRAY, DESK PADS	98.33
	OTTAWA OFFICE SUPPLY	JUN19 SELF INKING STAMP	26.99
	OTTAWA OFFICE SUPPLY	MAY19 TAPE, PAPER, CLIPS	91.23
	OTTAWA OFFICE SUPPLY	JUN19 STAMP	24.99
	OTTAWA OFFICE SUPPLY	MAY19 STAPLER, TAPE, WASTEBASKET	31.52
	OTTAWA OFFICE SUPPLY	MAY19 URINAL SCREEN	23.89
	OTTAWA OFFICE SUPPLY	MAY19 FOLDER FILES	8.97
	PITNEY BOWES	MAY19 POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	JUN19 TIRE REPAIR	35.00
	QUALITY CARE CLEANING	JUN19 CLEANING IVCC BUILDING	1,300.00
	QUIK-KILL INC.	JUN19 PEST CONTROL	55.00
	R.C SERVICE	MAY19 STATE INSPECTIONS TRUCK 25 & 30	72.00
	R & R SERVICES OF ILLINOIS	MAY19 HARDWOOD MULCH	1,225.00
	RENWICK & ASSOCIATES	JUN19 2019 STREET MAINTENANCE	9,750.00
	RUIZ CONSTRUCTION	JUN19 REPAIR SIDEWALKS	7,673.00
	SECRETARY OF STATE - DRIVER	JUN19 NEW HIRE DRIVING RECORD	12.00
	SHAW MEDIA	MAY19 PC AD	154.72
	SHAW MEDIA	MAY19 NOTICE TO CONTRACTOR	309.56
	SHAW MEDIA	MAY19 PUBLIC HEARING	239.92
	SHAW MEDIA	MAY19 ZBA LEGAL NOTICE	168.93
	SHAW MEDIA	MAY19 POPCORN WAGON AD	189.42
	SHAW MEDIA	MAY19 CODE ENFORCEMENT AD	274.48
	SHERWIN WILLIAMS	JUN19 PAINT	52.04
	SMITH'S SALES & SERVICE	MAY19 EDGER	551.56
	SMITH'S SALES & SERVICE	JUN19 REPAIRS TO WEED EATER	76.00
	SYNDEO NETWORKS INC	JUN19 PHONE & INTERNET	412.68
	SYNDEO NETWORKS INC	JUN19 PHONE & INTERNET	165.95
	THE CANTLIN LAW FIRM, P.C.	NAY19 COLLECTIVE BARGAINING LEGAL SERVICE	4,705.75
	THE CANTLIN LAW FIRM, P.C.	JUN19 MISCELLANEOUS LEGAL SERVICE	19,307.05
	THE CANTLIN LAW FIRM, P.C.	JUN19 NUISANCE LEGAL SERVICE	1,148.25
	THE CANTLIN LAW FIRM, P.C.	MAY19 ORDINANCE LEGAL SERVICE	95.00
	THE CANTLIN LAW FIRM, P.C.	JUN19 ADMIN ADJUDICATION LEGAL SERVICE	665.00
	THRUSH SERVICES	JUN19 PORT A POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	MAY19 ONLINE SEARCHES	50.00
	TRITON SERVICES INC	MAY19 MOWING	270.00
	TYLER TECHNOLOGIES	MAY19 NEW SIGNATURE LICENSE	138.00
	VISA	MAY19 ADOBE SUBSCRIPTION	15.93
	VISA	MAY19 CEILING TILES	51.54
	VISA	MAY19 BLACK SHELF CART	129.36
	VISA	MAY19 CREDIT SALES TAX	-7.61
	VISA	MAY19 COMMUNITY DEVELOPMENT LUNCH	373.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	MAY19 TOILET SEAT	23.99
	VISA	JUN19 PAINT	107.96
	VISA	JUN19 LEAF BLOWER & LANDSCAPE FABRIC	279.87
	VISA	MAY19 FINANCE CHARGE	11.01
	VISA	MAY19 LANDSCAPE FABRIC & GLOVES	165.48
	VISA	MAY19 WEATHERSTRIP	7.68
	VISA	MAY19 SQUEEGEE	24.99
	VISA	MAY19 FUEL	32.00
	VISA	MAY19 PUMP AND DRUM CADDY	228.40
	VISA	MAY19 SINGLE RECEPTACLE	8.83
	WALSH, HANK	MAY19 MOWING DITCHES-CHAMPLAIN	250.00
	WATCHGUARD VIDEO	APR19 WARRANTY ON CAMERAS	6,200.00
			<u>\$ 496,512.36</u>
PLAYGROUND & RECREATION			
	BROWN, JULIE	MAY19 REC REFUND	18.00
	DELAGADO, KARINA	MAY19 MILEAGE	5.22
	FAST PRINT	MAY19 SPANISH BROCHURE	280.84
	FAST PRINT	MAY19 SOFTBALL SHEETS	40.00
	GROSS, LAURA	MAY19 REC RERUND	5.00
	HALM ELECTRIC INC.	MAY19 REPAIR CIRCUIT BREAKER	879.85
	HEISS WELDING	MAY19 BATTING CAGES	440.00
	ILL MUN RETIREMENT FUND-PR	MAY19 FICA/MEDIACARE	414.48
	OTTAWA SENIOR CITIZENS/AARP #2570	JUN19 MEETING EXPENSE	51.36
	S & S WORLDWIDE	MAY19 CRAFT SUPPLIES	132.65
	SYNDEO NETWORKS INC	JUN19 PHONE & INTERNET	21.04
	ZARWELL, LAURA	JUN19 REC REFUND	36.00
			<u>\$ 2,324.44</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	MAY19 STREET SWEEPINGS DISPOSAL	12,569.87
	REPUBLIC SERVICES	MAY19 YARD WASTE DUMPSTERS	29,971.04
	REPUBLIC SERVICES	MAY19 DUMPSTERS & BASKETS	3,513.23
			<u>\$ 46,054.14</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	MAY19 ELECTRICITY	260.37
			<u>\$ 260.37</u>
NCAT			
	ABERNATHY, DAVE	JUN19 DRIVING RECORD	12.00
	ARTHUR P O'HARA INC	JUN19 OFFICE FURNITURE LEASE	606.00
	COMPUTER SPA LLC	MAY19 CONFIRMING WIFI FUNCTION	42.50
	COMPUTER SPA LLC	MAY19 EMAIL/INTERNET ISSUE	42.50
	COMPUTER SPA LLC	MAY19 RESET PASSWORD	42.50
	COMPUTER SPA LLC	MAY19 WEBSITE UPDATES	127.50
	EXIT 90 ON I-80	JUN19 BUS WASH C017	21.00
	FOXSTER SOLUTIONS, INC	JUN19 SOFTWARE MAINTENANCE	985.00
	HOME HARDWARE	JUN19 FURNACE FILTERS	14.28
	HOME HARDWARE	JUN19 FURNACE FILTERS	7.14
	ILL OFFICE SUPPLY	MAY19 ENVELOPES & CARD STOCK	60.00
	IVCH	JUN19 RANDOM DRUG TEST	69.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IVCH	MAY19 RANDOM DRUG TEST	69.00
	IVCH	MAY19 RANDOM DRUG TEST	69.00
	KATREIN, KEN	JUN19 DRIVING RECORD	12.00
	LASALLE COUNTY TREASURER	JUN19 2018 PROPERTY TAX	8,826.10
	MIDWEST TRANSIT EQUIPMENT	MAY19 REPAIR POWER MIRRORS	470.04
	OSF OCCUPATIONAL HEALTH	MAY19 POST ACCIDENT	225.00
	OTTAWA FRIENDSHIP HOUSE	MAY19 JANITORIAL SERVICES	340.00
	OTTAWA OFFICE SUPPLY	JUN19 BINDERS, CLIPS, HIGHLIGHTERS	34.60
	OTTAWA OFFICE SUPPLY	JUN19 PAPER AND PENCILS	41.17
	OTTAWA OFFICE SUPPLY	JUN19 PAPER & LAMINATING POUCHES	76.96
	SHS GROUP LLC	MAY19 BUS WASHES	145.00
	STEIMLE GARAGE INC	JUN19 STATE INSPECTION	50.00
	SYNDEO NETWORKS INC	JUN19 TELEPHONE	459.77
	THE CANTLIN LAW FIRM, P.C.	JUN19 LEGAL SERVICES	731.50
	VISA	APR19 LUNCH WITH IDOT	12.00
	VISA	MAY19 FINANCE CHARGE	8.86
	VISA	MAY19 WALL SAFE EXTRA KEYS	24.00
	VISA	APR19 ADOBE SUBSCRIPTION	191.12
	VISA	JUN19 TABLET MOUNT	20.99
	VISA	JUN19 BUNGEE CORDS	47.80
	VISA	MAY19 WALL SAFE & AMP CHARGER	217.90
	VISA	MAY19 TRAINING - LUNCH	70.18
	WALSH CHEVROLET, BILL	JUN19 REPLACE PARKING BRAKE	1,021.48
	WALSH CHEVROLET, BILL	MAY19 LOF C027	38.43
	WALSH CHEVROLET, BILL	MAY19 LABOR A/C WIRING ISSUE	157.50
	WALSH CHEVROLET, BILL	JUN19 REATTACH SIDE RUNNING BOARD	105.00
			<u>\$ 15,494.82</u>

WATER FUND

	AQUA-BACKFLOW INC	JUN19 CONNECTION CONTROL	395.85
	COMPUTER SPA LLC	MAY19 CONTRACTUAL COMPUTOR	680.00
	CONROY'S AUTOMOTIVE & TOWING	MAY19 FUEL FILTERS TRUCK 2	452.61
	CORE & MAIN LP	JUN19 WASHERS, TOUCH PADS, METERS	3,201.00
	DIRECT ENERGY BUSINESS	MAY19 ELECTRICITY	21,889.35
	ETSCHEID DUTTLINGER & ASSOC.	JUN19 2019 WATERMAIN REPLACEMENT	13,500.00
	FEECE OIL COMPANY	MAY19 FUEL	1,890.44
	FERGUSON ENTERPRISES	MAY19 12" CLAMPS & 6" VALVE	1,338.30
	FERGUSON ENTERPRISES	MAY19 5' HYDRANTS	5,350.00
	GASVODA & ASSOCIATES	MAY19 CHLORINE TUBING	535.10
	HACH COMPANY	MAY19 SULFURIC ACID, POWDER PILLOWS	278.81
	HACH COMPANY	JUN19 SPADNS 2 REAGENTS	534.10
	HACH COMPANY	JUN19 IRON ACCUVACS	143.80
	HALM ELECTRIC INC.	MAY19 TROUBLESHOOT VFD	186.00
	IDENTITIES	MAY19 SAFETY SHIRTS	246.24
	INDUSTRIAL POWER CONTROLS	MAY19 GROUNDING CLAMPS & CABLE TIES	153.12
	O'REILLY AUTO PARTS	MAY19 MIRROR	98.99
	OTTAWA OFFICE SUPPLY	JUN19 TOWELS & PAPERTOWELS	32.54
	QUIK-KILL INC.	JUN19 PEST CONTROL	83.00
	SMITH'S SALES & SERVICE	JUN19 MIX OIL 3	60.00
	SOMONAUK WATER LAB INC.	MAY19 MICROBIOLOGICAL SAMPLE	133.00
	SYNDEO NETWORKS INC	JUN19 PHONE & INTERNET	186.93
	T.E.S.T.	JUN129 RADIUM SAMPLES	236.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	MAY19 BOIL ORDER	12.00
	T.E.S.T.	MAY19 BACTI TEST	120.00
	UTILITY EQUIPMENT COMPANY	JUN19 CURB BOX TOPS & SLEEVES	1,376.00
	VIKING CHEMICAL	MAY19 FLUORIDE, CHLORINE	878.75
	VIKING CHEMICAL	MAY19 CAUSTIC, CHLORINE	934.85
	VIKING CHEMICAL	MAY19 CAUSTIC, CHLORINE	1,649.80
	VIKING CHEMICAL	MAY19 CAUSTIC	551.89
	VIKING CHEMICAL	JUN19 CAUSTIC	636.89
	VIKING CHEMICAL	JUN19 CAUSTIC	504.90
			<u>\$ 58,270.26</u>
SWIMMING POOL			
	ANDERSON POOL SUPPLY	MAY19 PAINT AND SUPPLIES	13,800.00
	ANDERSON POOL SUPPLY	MAY19 PAINT	2,220.00
	CALL ONE	JUN19 PHONE SERVICE	85.43
	COSGROVE DISTRIBUTORS	JUN19 CONCESSION SUPPLIES	2,324.71
	COSGROVE DISTRIBUTORS	JUN19 CONCESSION SUPPLIES	161.86
	HOMESTEAD CONSTRUCTION INC	MAY19 REPAIR & PAINT POOL	9,500.00
	HOMESTEAD CONSTRUCTION INC	MAY19 REPAIRS/PAINT BABY POOL	1,500.00
	VISA	JUN19 GUARD UNIFORMS	50.95
	VISA	JUN19 GUARD UNIFORMS	1,094.12
	VISA	MAY19 CLEANING SUPPLIES	10.68
	VISA	MAY19 GATORADE & WATER	5.98
	VISA	JUN19 PENS	3.23
	VISA	JUN19 PENS AND MARKERS	9.92
	VISA	JUN19 FLOWERS & OFFICE SUPPLIES	82.85
	VISA	JUN19 CONCESSION SUPPLIES	127.09
	VISA	JUN19 ANT TRAPS	5.18
	VISA	JUN19 CONCESSION SUPPLIES	116.42
	VISA	MAY19 CLEANING SUPPLIES	82.57
			<u>\$ 31,180.99</u>
EVENTS			
	BRAUN EVENTS	JUN19 BREWFEST TENT RENTALS	2,255.00
	COMPUTER SPA LLC	MAY19 CONTRACTUAL COMPUTOR	637.50
	FAST PRINT	MAY19 RIVERFEST SCHEDULE OF EVENTS FLYERS	790.59
	LOU DOG EVENTS	JUN19 2019 BREWFEST MANAGEMENT	7,490.41
	OTTAWA NOON ROTARY	JUN19 LOBSTER SALES	26,100.00
	VISA	MAY19 WINE FEST GLASSES	4,641.86
	WCMY/WRKX	MAY19 MORELFEST ADS	120.00
			<u>\$ 42,035.36</u>
HOTEL/MOTEL TAX FUND			
	ACCESS TO MUSIC - PAUL WINDSOR	JUN19 MUSIC IN THE PARK PERFORMANCE 8/3	1,400.00
	BMI	JUN19 2019 FEES	358.00
	BOPOLOGY INC	JUN19 MUSIC IN THE PARK PERFORMANCE 8/17	1,400.00
	COMPUTER SPA LLC	MAY19 CONTRACTUAL COMPUTOR	127.50
	FAST PRINT	MAY19 MUSIC IN THE PARK FLYERS	449.75
	FERN, KATHY - SECOND HAND SOUL	JUN19 MUSIC IN THE PARK PERFORMANCE 7/27	1,400.00
	GES SOUND - GENERICS GOODIES BAND	JUN19 MUSIC IN THE PARK PERFORMANCE 8/10	550.00
	HANDS OF LOVE MINISTRY - THE KRAMERS	JUN19 MUSIC IN THE PARK PERFORMANCE 7/13	650.00
	KERESTES, COLLEEN - RAY'S ROCKETS	JUN19 MUSIC IN THE PARK PERFORMANCE 8/24	800.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NANGLE, HARRY - CLASSIX	JUN19 MUSIC IN THE PARK PERFORMANCE 8/31	600.00
	PFEIFER, MARY - MARY AND THE TROUBLE MAKERS	JUN19 MUSIC IN THE PARK PERFORMANCE 7/20	700.00
	ROWLEY III, FRANK E - STRING RAYS	JUN19 MUSIC IN THE PARK PERFORMANCE 7/6	950.00
			<u>\$ 9,385.25</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	JUN19 LTCP MANHOLE/SEWER REPAIR	10,605.00
			<u>\$ 10,605.00</u>
WASTEWATER FUND			
	AQUA-BACKFLOW INC	JUN19 WEB BASED FOG TRACKING	360.00
	ARNESON OIL COMPANY	MAY19 DIESEL	246.70
	ARNESON OIL COMPANY	MAY19 DIESEL	246.70
	ARNESON OIL COMPANY	JUN19 DIESEL	267.06
	ARNESON OIL COMPANY	JUN19 DIESEL	271.10
	ARNESON OIL COMPANY	JUN19 TANK RENTAL	200.00
	BASALAY CARY & ALSTADT	MAY19 RIVER CROSSING LIFT STATION	14,500.00
	CALL ONE	JUN19 PHONE SERVICE	43.62
	CINTAS FIRST AID & SAFETY	MAY19 FIRST AID BOX MAINTENANCE	222.45
	COMPUTER SPA LLC	MAY19 CONTRACTUAL COMPUTOR	297.50
	CULLIGAN	MAY19 DISTILLED WATER	40.00
	DIRECT ENERGY BUSINESS	MAY19 ELECTRICITY	14,463.51
	ETSCHEID DUTTLINGER & ASSOC.	JUN19 CONSULTING SERVICES	6,250.00
	FEECE OIL COMPANY	MAY19 FUEL	1,265.21
	HOME HARDWARE - COSEWP	JUN19 1.5 VOLT BATTERY	6.98
	IDENTITIES	MAY19 SAFETY SHIRTS	273.76
	MCCONNAUGHAY & SONS ROOFING AND	JUN19 REPAIR ROOF	542.00
	METROPOLITAN INDUSTRIES	MAY19 FIELD SERVICE & CABLE FOR BELLVUE	2,336.40
	METROPOLITAN INDUSTRIES	MAY19 PLC HOSPITAL LIFT ST	1,528.00
	OSF OCCUPATIONAL HEALTH	MAY19 VACCINES & PRE EMPLOYMENT TEST	300.00
	SMITH'S SALES & SERVICE	JUN19 MIX OIL 3	56.00
	STAR EQUIPMENT LTD	MAY19 CABLE	273.59
	SYNDEO NETWORKS INC	JUN19 PHONE & INTERNET	144.89
	T.E.S.T.	JUN19 OPERATOR CHARGE	400.00
	T.E.S.T.	JUN19 RADIUM SAMPLES	289.00
	T.E.S.T.	MAY19 BACTI TEST	24.00
	U.S.A. BLUE BOOK	MAY19 LOCATING FLAGS	86.12
	VELODYNE	MAY19 ACTUATOR FOR PRESS SKID	2,450.87
	VIKING CHEMICAL	MAY19 BISULFATE, HYPOCHLORITE	1,660.06
	VISA	MAY19 MICROSOFT EMAILS RECONFIGURE	43.93
	VISA	MAY169 WEED EATER PARTS	54.75
	VISA	JUN19 BRUSH MOWER & BLADES	1,562.97
			<u>\$ 50,707.17</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		496,512.36
109	PLAYGROUND & RECREATION		2,324.44
138	GARBAGE FUND		46,054.14
140	STREET LIGHTING FUND		260.37
142	NCAT		15,494.82
601	WATER FUND		58,270.26
603	SWIMMING POOL		31,180.99
605	EVENTS		42,035.36
606	HOTEL/MOTEL TAX FUND		9,385.25
609	STORMWATER MGMT FUND		10,605.00
610	WASTEWATER FUND		50,707.17
GRAND TOTAL: \$			<u>762,830.16</u>