

07/02/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCE AUTO PARTS	APR19 FILTERS	25.55
	ADVANCE AUTO PARTS	MAY19 LIGHT BAR RETURN	-18.99
	AIR ONE EQUIPMENT INC.	JUN19 BLACK HELMETS	796.80
	AIR ONE EQUIPMENT INC.	JUN19 FIREFIGHTER GLOVES	415.00
	ALADTEC INC	JUN19 ANNUAL SUBSCRIPTION	1,895.00
	AMEREN IP	MAY19 ELECTRICITY	89.22
	ANDERSON POOL SUPPLY	JUN19 SHOCK & FLUORIDE	316.00
	ANNETTE BARR PHOTOGRAPHY STUDIO	JUN19 NEW COUNCIL PORTRAIT	385.00
	ATLAS BOBCAT INC.	JUN19 HYD. FLUID & TAILLIGHT	119.52
	AUSSEM, TIMOTHY	JUL19 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JUL19 RETIREE MEDICAL PREMIUM	17,653.50
	BLUE CROSS MEDICARE RX (PDP)	JUL19 RETIREE RX PREMIUM	14,769.00
	BOETTCHER, WILLIAM	JUL19 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	JUL19 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	JUN19 CONSULTING AGREEMENT	5,000.00
	CARROLL PLANNING, LLC	JUL19 CONSULTING AGREEMENT	5,000.00
	CINTAS CORP #369	JUN19 TOWELS	96.30
	CINTAS FIRST AID & SAFETY	JUN19 FIRST AID BOX MAINTENANCE	263.12
	CLEGG-PERKINS ELECTRIC INC.	MAY19 CONCRETE BASES-ALLEN PARK	1,687.12
	CLEGG-PERKINS ELECTRIC INC.	MAY19 TRACE BAD CABLES.ETNA RD	360.00
	CLEGG-PERKINS ELECTRIC INC.	JUN19 CHECK TIMERS AT THORTON PARK	62.00
	CLEGG-PERKINS ELECTRIC INC.	JUN19 TROUBLE CALL.SUPERIOR & LASALLE	296.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 TROUBLE CALL.DAYTON & RT 23	432.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 REPAIR TEMPORARY POLES.NORRIS DR	1,248.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 INSPECT LIGHTS AT ALLEN PARK	60.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 REPLACE PUSH BUTTON STATE & RT 23	360.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 TRAFFIC LIGHT MAINTENANCE	960.00
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF & TIRE MOUNT SQUAD 23	155.39
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF & BALL JOINT SQUAD 26	1,091.64
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF SQUAD 28	55.23
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF SQUAD 27	55.23
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF SQUAD 21	55.23
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF SQUAD 20	55.23
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF SQUAD 25	55.23
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF & TIRE MOUNT SQUAD 24	197.84
	CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF & TIRE MOUNT SQUAD 22	121.89
	CONROY'S AUTOMOTIVE & TOWING	JUN19 CONTROL ARM SQUAD 21	494.25
	CONROY'S AUTOMOTIVE & TOWING	JUN19 CONTROL ARM SQUAD 20	494.25
	CONROY'S AUTOMOTIVE & TOWING	JUN19 REPAIRS SQUAD 20	412.27
	CURRIE MOTORS FLEET	JUN19 SQUAD REPLACEMENT	28,362.00
	CZYZ, KIM	JUL19 CELL PHONE ALLOWANCE	40.00
	DEVRIES, MATTHEW G	JUN19 MEALS AT TRAINING	105.48
	DIRECT ENERGY BUSINESS	MAY/JUN19 ELECTRICITY	4,338.01
	EAGLE ENGRAVING	JUN19 BADGES - NEW HIRES	601.35
	EICHELKRAUT JR., WAYNE	JUL19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN19 CONSULTING SERVICES	4,845.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL19 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN19 CONSULTING SERVICES	6,630.00
	FAST PRINT	JUN19 BUSINESS CARDS J LESS	53.00
	FAST PRINT	JUN19 BUSINESS CARDS T GANIERE	53.00
	FAST PRINT	JUN19 BUSINESS CARDS S KUHN	53.00
	FASTENAL COMPANY	JUN19 LIFT EYE NUT	52.74
	FASTENAL COMPANY	JUN19 SLINGS	123.89

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	JUN19 WRENCHES	66.24
	FIRST NATIONAL BANK	JUN19 2016 BOND PAYMENT	350.00
	FOX VALLEY VETERINARY	MAY19 ANIMAL CONTROL	211.65
	GALLAGHER MATERIAL CORP.	MAY19 U.P.M.	2,730.93
	GALLAGHER MATERIAL CORP.	JUN19 U.P.M.	2,629.02
	GANIERE, TOM	JUL19 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	JUN19 REFILL EXTINGUISHERS	69.70
	GRAND RAPIDS ENTERPRISES INC	JUN19 GRADE ALLEY	731.96
	H & H BUILDERS INC	MAY19 PAINTING MAYOR'S OFFICE	5,488.00
	H & H BUILDERS INC	MAY19 PAINTING LOBBY & MAYOR'S CONFERENCE	528.30
	HEALTH ENDEAVORS, SC	JUN19 PRE EMPLOYMENT PHYSICAL	1,470.00
	HENRY SCHEIN INC	JUN19 AMBULANCE SUPPLIES	707.80
	HENRY SCHEIN INC	JUN19 AMBULANCE SUPPLIES	115.94
	HENRY SCHEIN INC	JUN19 AMBULANCE SUPPLIES	207.66
	HENRY SCHEIN INC	JUN19 AMBULANCE SUPPLIES	150.52
	HENRY SCHEIN INC	JUN19 AMBULANCE SUPPLIES	202.00
	HENRY SCHEIN INC	JUN19 AMBULANCE SUPPLIES	52.70
	HOME HARDWARE	JUN19 KEY	1.69
	HOME HARDWARE	JUN19 PLUMBING PARTS	25.78
	HOME HARDWARE	JUN19 PLUMBING PARTS	2.89
	HOME HARDWARE	JUN19 DRAIN CLEANER, LIGHT BULBS, WEED KILLER	45.56
	HOME HARDWARE	JUN19 CITRUS BLEND WIPES	5.79
	HOME HARDWARE	JUN19 INSECT KILLER	38.98
	HOME HARDWARE	JUN19 TOP SOIL	38.16
	HOME HARDWARE	JUN19 HOLE SAWS & FASTENERS	63.74
	HOME HARDWARE	JUN19 LOCKS	23.99
	HOME HARDWARE	JUN19 PRUNING TOOLS	102.76
	HOME HARDWARE	JUN19 HARDWARE	12.16
	HOME HARDWARE	JUN19 CAULK	6.98
	HOME HARDWARE	JUN19 KOHLER STEM	12.79
	HOME HARDWARE	JUN19 CAR WASH SOAP	13.98
	HOME HARDWARE	JUN19 EXCHANGE CAR WASH SOAP	-6.00
	HOME HARDWARE	JUN19 BATTERY FOR KEY FOB	4.99
	HOME HARDWARE	MAY19 HOSE NOZZLE	12.49
	HOME HARDWARE	JUN19 SHOVEL	23.98
	HOME HARDWARE	JUN19 SHOCK	23.58
	HOME HARDWARE	JUN19 SHOCK	11.79
	HOME HARDWARE	JUN19 SHOCK	11.79
	HOME HARDWARE	JUN19 SHOCK	11.79
	INDUSTRIAL POWER CONTROLS	JUN19 INSTANT START BALLAST	81.82
	INDUSTRIAL POWER CONTROLS	JUN19 CABLE TIES	47.00
	INDUSTRIAL POWER CONTROLS	JUN19 SUPPLIES TO RUN OUTLET MAYORS OFFICE	206.06
	JACK'S GAS & SERVICE INC	JUN19 STATE INSPECION MEDIC 7	30.00
	JACK'S GAS & SERVICE INC	JUN19 STATE INSPECION MEDIC 8	30.00
	JIM BOE SERVICE	JUN19 FUEL FOR BOAT	23.00
	JOHNSON, BRYCE	JUN19 ACLS RECERTIFICATION	140.00
	KOPPEN, TAMI	JUL19 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	JUL19 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY COLLECTOR	JUN19 19 PROPERTY TAX 601 BELLEVUE	789.68
	LESS, JAMES J	JUL19 CELL PHONE ALLOWANCE	40.00
	MARCO	MAY19 SERVICE CONTRACT	413.05
	MARTIN EQUIP OF ILLINOIS	JUN19 SWEEPER REPAIR	1,914.05
	MC DONALD, JORDAN	MAY19 PALS RECERTIFICATATION	109.00
	MC DONALD, JORDAN	MAY19 ACLS RECERTIFICATATIN	109.00
	MC MASTER-CARR SUPPLY	MAR19 HEAVY DUTY SOAP DISPENSER	71.38
	MIDWEST PAVING EQUIPMENT INC	JUN19 SOYSOLV RELEASE AGENT	285.00
	DAMMANN, MARILYNN	JUN19 INSURANCE REFUND	5.42
	MUNICIPAL EMERGENCY SERVICES	JUN19 TURN OUT GEAR EXTRAS	882.51

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MUNKS, SHELLY	JUL19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	MAY19 GAS SERVICE	140.82
	NOBLE, DAVE	JUL19 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL ILLINOIS	JUN19 ANNUAL SUMMIT UNDERPAYMENT	5.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN19 NOTARY A HARDEN	30.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN19 NOTARY BOND-TRAVI	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN19 NOTARY BOND-SWIFT	75.00
	O'HERRON COMPANY, RAY	JUN19 BADGE CASE	15.95
	O'HERRON COMPANY, RAY	JUN19 NAMEPLATE - WIEDEMAN	21.90
	O'HERRON COMPANY, RAY	JUN19 NAMEPLATES - KLICKER	21.90
	OSF OCCUPATIONAL HEALTH	MAY19 NEW HIRE TEST	576.00
	OTTAWA NAPA AUTO PARTS	JUN19 DEF FLUID	37.96
	OTTAWA NAPA AUTO PARTS	JUN19 WIPER BLADES MEDIC 9	22.98
	OTTAWA OFFICE SUPPLY	JUN19 LAMINATE LETTER POUCH	24.24
	OTTAWA OFFICE SUPPLY	JUN19 BINDER & DIVIDERS	18.45
	OTTAWA OFFICE SUPPLY	JUN19 ENVELOPES & CORRECTION TAPE	18.22
	OTTAWA OFFICE SUPPLY	JUN19 BINDERS	4.60
	OTTAWA OFFICE SUPPLY	JUN19 OFFICE SUPPLIES	77.98
	OTTAWA OFFICE SUPPLY	JUN19 LINERS, PAPER TOWELS	154.30
	OTTAWA OFFICE SUPPLY	JUN19 CLEANING SUPPLIES	47.99
	OTTAWA OFFICE SUPPLY	JUN19 PAPER	13.39
	OTTAWA OFFICE SUPPLY	JUN19 OFFICE SUPPLIES	66.42
	OTTAWA OFFICE SUPPLY	JUN19 LAUNDRY DETERGENT	125.72
	OTTAWA OFFICE SUPPLY	JUN19 OFFICE SUPPLIES	31.98
	OTTAWA OFFICE SUPPLY	JUN19 PAPER TOWELS	32.19
	OTTAWA OFFICE SUPPLY	JUN19 RETURN OFFICE SUPPLIES	-46.98
	OTTAWA OFFICE SUPPLY	JUN19 INK CARTRIDGE	42.99
	P.F. PETTIBONE & CO.	JUN19 TRAFFIC CITATIONS	613.90
	POLK DIRECTORIES	JUN19 CITY DIRECTORIES	620.00
	POMP'S TIRE SERVICE	JUN19 TIRES SQUAD 22	266.68
	POMP'S TIRE SERVICE	JUN19 TIRES SQUAD 23	400.02
	POMP'S TIRE SERVICE	JUN19 TIRES SQUAD 28	533.36
	POMP'S TIRE SERVICE	JUN19 TIRE REPAIR	363.49
	POMP'S TIRE SERVICE	JUN19 TIRE REPAIR	125.00
	QUIK-KILL INC.	MAY19 PEST CONTROL IVCC BLUILDING	68.00
	QUIK-KILL INC.	JUN19 PEST CONTROL	45.00
	QUIK-KILL INC.	JUN19 PEST CONTROL	59.00
	RENWICK & ASSOCIATES	JUN19 2019 STREET MAINTENANCE	6,500.00
	RODRIGUEZ, MARLA	JUL19 CELL PHONE ALLOWANCE	40.00
	RODRIGUEZ, MARLA	JUN19 LODGING IML WORKSHOP NEW OFFICIALS	100.58
	ROUTE 6 PRO CAR WASH LLC	MAY19 SQUAD WASHES	105.00
	S.J. SMITH CO, INC	MAY19 RENTAL INVOICE	57.35
	S.J. SMITH CO, INC	MAY19 AMBULANCE SUPPLIES	76.03
	S.J. SMITH CO, INC	JUN19 AMBULANCE SUPPLIES	46.77
	SABATINI, CARRIE	JUN19 VIDEO COUNCIL 6 4 2019	250.00
	SECOND CHANCE CARDIAC SOLUTIONS	JUN19 AED PADS	546.80
	SECRETARY OF STATE - INDEX	JUN19 NOTARY A HARDEN	10.00
	SECRETARY OF STATE - VEH LIC	JUN19 SQUAD CAR REGISTRATION	103.00
	SHERWIN WILLIAMS	JUN19 PAINT	1,771.20
	SHERWIN WILLIAMS	MAY19 WHITE TRAFFIC PAINT	1,771.20
	SMG SECURITY SYSTEMS	JUN19 LEASE, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	JUN19 REPAIRS TO ZTR 9	154.00
	SMITH'S SALES & SERVICE	JUN19 REPAIR BALL JOINT-MOWER	98.00
	SONOMA UNDERGROUND SERVICES	JUN19 REPAIR DETECTOR LOOP	2,716.00
	SPRINGFIELD ELECTRIC	JUN19 100 A CABLE	96.17
	SPRINGFIELD ELECTRIC	JUN19 600 V CABLE	674.63
	STAFFORD, MATHEW	JUL19 CELL PHONE ALLOWANCE	40.00
	STANARD & ASSOCIATES INC	MAY19 NEW HIRE TESTS	1,580.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STANDARD EQUIPMENT CO.	JUN19 TOGGLE SWITCHES	58.34
	STEPHENS, KYLE L.	JUL19 MUNICIPAL HEARING OFFICER	1,000.00
	STREATOR ELKS LODGE	JUN19 MAYOR'S ASSOCIATION DINNER	196.00
	SYNDEO NETWORKS INC	JUN19 INTERNET	242.78
	SYNDEO NETWORKS INC	JUN19 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	JUN19 EMAILS	418.98
	SYNDEO NETWORKS INC	JUN19 WEB PROXY EFORCE	146.67
	TECHNOLOGY MANAGEMENT REV FUND	JUN19 LEADS ACCESS	666.16
	THE HORTON GROUP, INC.	JUL19 ADMINISTRATIVE FEES	3,000.00
	THOMSON REUTERS - WEST	JUN19 LAW UPDATE BOOK SUBSCRIPTION	960.00
	UNITED STATES POSTAL SVC	JUL19 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	JUN19 FIREARMS TRAINING	545.00
	VISA	MAY19 SAFETY VEST	99.95
	VISA	MAY19 WALMART SUPPLIES	135.82
	VISA	MAY6 FLOWERS- S FUENTES	49.19
	VISA	MAY19 DRUG TEST KITS	298.75
	VISA	MAY19 SUPPLIES	384.02
	VISION SERVICE PLAN (IL)	JUL19 BASE VISION PLAN PREMIUM	734.66
	VISION SERVICE PLAN (IL)	JUL19 PREMIERE VISION PLAN PREMIUM	1,408.16
	WALSH CHEVROLET, BILL	JUN19 LOF & FUEL FILTER MEDIC 8	342.86
	WATCHGUARD VIDEO	JUN19 CAMERA REPLACEMENT	24,000.00
	WORKPLACE RESOLUTIONS LLC	JUN19 FIRE ARBIRTATION	1,215.00
			<u>\$ 192,375.19</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	MAY19 FENCING AT NORTH LITTLE LEAGUE DIAMONDS	2,660.00
	CAFFERINI, MITCH	JUN19 CARD GAME	18.99
	FAST PRINT	JUN19 SAFETY TOWN GRADUATION CERTIFICATES	25.00
	FASTENAL COMPANY	JUN19 HARDWARE	41.89
	ILL MUN RETIREMENT FUND-PR	JUN19 FICA TAXES	2,007.72
	KIPP BROTHERS	JUN19 PRIZES FOR PICNIC	278.05
	KIPP BROTHERS	JUN19 PRIZES FOR PICNIC/CARNIVAL	104.70
	KIRHOFER'S SPORTS	JUN19 SOFTBALLS	2,650.17
	MAIMASSARI, AMIE	JUN19 REC REFUND	18.00
	O'FALLON, TRACY	JUN19 REC REFUND	18.00
	OTTAWA BASEBALL BOOSTERS	JUN19 MAINTENANCE MONEY	6,000.00
	OTTAWA NATL LITTLE LEAGUE	JUN19 MAINTENANCE MONEY	2,500.00
	OTTAWA OFFICE SUPPLY	JUN19 PENS	7.30
	R.P. LUMBER COMPANY INC	APR19 WOOD FOR PARK SIGNS	68.80
	R.P. LUMBER COMPANY INC	MAY19 WOOD FOR PARKS SIGNS	125.00
	RABADAN, SHALANDA	JUN19 REC REFUND	18.00
	RENTAL PROS	JUN19 TILLER RENTAL	1,406.80
	S & S WORLDWIDE	JUN19 CRAFT & TINY TOT SUPPLIES	220.05
	S & S WORLDWIDE	JUN19 KICKBALLS	52.07
	STARVED ROCK CYCLING ASSOCIATION	JUN19 BIKE SAFETY COURSE	85.00
	STARVED ROCK CYCLING ASSOCIATION	JUN19 SPONSORSHIP/PUMPKIN PIE RUN	300.00
	THOMPSON, ROBERT	JUN19 MOWING SOFTBALL FIELDS	2,382.66
	THRUSH SERVICES INC.	JUN19 PORT A POTTIES	320.00
	TOWNE, SHANE	JUN19 REC REFUND	18.00
	WALMART COMMUNITY	JUN19 REC PROGRAM SUPPLIES	345.89
			<u>\$ 21,672.09</u>
POLICE DEPT DRUG ED FUND			
	L-TRON CORPORATION	JUN19 OSCR360 PROGRAM/EQUIPMENT	7,594.00
			<u>\$ 7,594.00</u>
DUI EQUIPMENT FUND			
	WATCHGUARD VIDEO	JUN19 CAMERA REPLACEMENT	24,168.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 24,168.00</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	MAY/JUN19 ELECTRICITY	204.85
			<u>\$ 204.85</u>
NCAT			
	AMEREN IP	MAY19 ELECTRICITY	116.93
	BACKOS, MARLINE	JUL19 BASE FOR PCOM	433.33
	BAULT, TIM	JUN19 DRIVING RECORD	12.00
	BAYER, DAVE	JUN19 DRIVING RECORD	12.00
	BUTE, DENNIS	JUN19 DRIVING RECORD	12.00
	CZYZ, WAYNE	JUN19 DRIVING RECORD	12.00
	FICEK ELECTRIC	JUN19 PROGRAM CHANGE AUTO MESSAGE	152.00
	HALL, BILL	JUN19 DRIVING RECORD	12.00
	HERZOG, CARL	JUN19 DRIVING RECORD	12.00
	ILL VALLEY COMM HOSPITAL	JUN19 PURCHASE OF SERVICE	81,019.14
	IVACED	JUN19 IVAC BREAKFAST SEMINAR	16.00
	IVCH	JUN19 BREATH ALCOHOL TEST	32.00
	JOHNSON OIL COMPANY IL	MAY19 FUEL	9,355.16
	KINNISON, JOHN	JUN19 DRIVING RECORD	12.00
	KNOBLAUCH, KEVIN	JUN19 DRIVING RECORD	12.00
	LOGISTICARE SOLUTIONS	JUN19 REFUND VOUCHERS & PUNCH CARDS	1,600.00
	NICOR/NORTHERN ILLINOIS GAS	JUN19 GAS	43.90
	NICOR/NORTHERN ILLINOIS GAS	JUN19 GAS	39.48
	OLDENBURG, DAWN	JUN19 DRIVING RECORD	12.00
	RENZ, RON	JUN19 DRIVING RECORD	12.00
	SMITH, JOHN	JUN19 DRIVING RECORD	12.00
	THACKER, SANDY	JUN19 DRIVING RECORD	12.00
	VERIZON WIRELESS	JUN19 SERVICE AGREEMENT TABLETS	396.65
	WALSH CHEVROLET, BILL	JUN19 WIPERS C002	27.96
	WALSH CHEVROLET, BILL	JUN19 LOF C026	39.45
	WALSH CHEVROLET, BILL	JUN19 LOF, WIPERS & VALVE	317.69
	WOLD, GERALD	JUN19 DRIVING RECORD	12.00
			<u>\$ 93,745.69</u>
2009 BOND DEBT SERVICE			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	JUN19 #9 BOND REBATE	27,363.90
			<u>\$ 27,363.90</u>
2016 DEBT SERVICE			
	FIRST NATIONAL BANK	JUN19 2016 BOND PAYMENT	5,652.50
			<u>\$ 5,652.50</u>
TIF DIST 1/I-80 NORTH			
	THE CANTLIN LAW FIRM, P.C.	JUN19 LEGAL FEES	105.00
			<u>\$ 105.00</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	JUN19 FACADE - 210 W MAIN	1,125.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN19 PLANTS-MADISON ST	304.45
	GARDEN'S GATE CENTER & LANDSCAPING	JUN19 PLANTS-CITY HALL	177.95
	GRAND RAPIDS ENTERPRISES INC	MAY19 STORM SEWER REPLACEMENT	7,251.74
	GRAND RAPIDS ENTERPRISES INC	MAY19 STORM SEWER PATCH	1,248.26
	GRAND RAPIDS ENTERPRISES INC	MAY19 SINK HOLE REPAIR	240.00
	LASALLE COUNTY COLLECTOR	JUN19 2018 PROPERTY TAX 619 COLUMBUS	1,169.74
			<u>\$ 11,517.14</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DISTRICT 4/IND			
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY19 CONSULTING SERVICES	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN19 CONSULTING SERVICES	1,500.00
			<u>\$ 3,000.00</u>
TIF DIST 5/CANAL F			
	DAUGHERTY, ELIZABETH	JUN19 2018 PROPERTY TAX REIMBURSEMENT	429.14
	DAUGHERTY, WAYNE	JUN19 2018 PROPERTY TAX REIMBURSEMENT	1,283.47
	DURKEE, CRAIG	JUN19 2018 PROPERTY TAX REIMBURSEMENT	826.73
	LASALLE COUNTY COLLECTOR	JUN19 2018 PROPERTY TAX E LAFAYETTE	280.40
	LE GARE, STEVE	JUN19 2018 PROPERTY TAX REIMBURSEMENT	917.45
	MILLER, CANFIELD, PADDOCK & STONE P.L.	JUN19 CENTRAL SCHOOL REDEVELOPMENT	5,270.00
	PARTRIDGE, JUDSON	JUN19 2018 PROPERTY TAX REIMBURSEMENT	766.12
			<u>\$ 9,773.31</u>
TIF DIST 6/DAYTON			
	MC EVOY, KENNETH	JUN19 2018 PROPERTY TAX REIMBURSEMENT	853.95
	NORTH CENTRAL ILLINOIS	JUN19 ANNUAL DUES	5,630.40
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY19 CONSULTING SERVICES	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN19 CONSULTING SERVICES	1,500.00
			<u>\$ 9,484.35</u>
TIF DIST 8/ROUTE 7			
	ACCRISOFT CORPORATION	JUN19 QUARTERLY OIP WEBSITE	585.00
	HALLOWELL, ROGER & SANDRA	JUN19 2018 PROPERTY TAX REIMBURSEMENT	808.41
	IMEG	MAY19 STAKE SOIL BORINGS	1,467.00
			<u>\$ 2,860.41</u>
WATER FUND			
	ALTORFER INDUSTRIES INC	JUN19 SILVER SERVICE N BOOSTER	370.00
	ALTORFER INDUSTRIES INC	JUN19 SILVER SERVICE WELL 10	370.00
	ALTORFER INDUSTRIES INC	JUN19 SILVER SERVICE WELL 11	370.00
	CINTAS FIRST AID & SAFETY	JUN19 FIRST AID BOX MAINTENANCE	33.68
	CINTAS FIRST AID & SAFETY	JUN19 FIRST AID BOX MAINTENANCE	120.32
	DIRECT ENERGY BUSINESS	MAY/JUN19 ELECTRICITY	557.61
	ERWIN, DAVID	JUL19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN19 2019 WATERMAIN REPLACEMENT	7,600.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN19 CONSULTING SERVICES	2,125.00
	FAST PRINT	JUN19 BUSINESS CARDS D ERWIN	53.00
	FASTENAL COMPANY	JUN19 ELECTRICAL TAPE	37.35
	FERGUSON ENTERPRISES	MAY19 REPAIR CLAMP	181.26
	FERGUSON ENTERPRISES	JUN19 HYDRANT AND EXTENTION	3,668.81
	FIRST CHOICE	JUN19 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	JUN19 CHLORINE TUBING INSTALL	421.20
	HALM ELECTRIC INC.	JUN19 CABLE WORK VFD #2	765.00
	HALM, JAMES	JUL19 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	APR19 TRASH CAN CART, RECYCLE CAN	79.87
	HOME HARDWARE	JUN19 BATTERIES	14.99
	HOME HARDWARE	JUN19 PAINT BRUSHES	15.98
	HOME HARDWARE	JUN19 TAPE & WATER	38.74
	HOME HARDWARE	JUN19 BATTERIES, WAND	62.86
	HOME HARDWARE	JUN19 LOPPERS	29.99
	IRWA	MAY19 MEMBERSHIP DUES	479.00
	JOHN'S SERVICE & SALES	JUN19 FILTERS FOR DE HUMIDIFIER	215.64
	NICOR/NORTHERN ILLINOIS GAS	MAY19 GAS	33.27
	POSTMASTER	JUL19 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	HYB19 FOX RIVER WATERMAIN	4,480.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SUBSURFACE SOLUTIONS	JUN19 CABLES FOR LOCATOR	170.51
	SUPERIOR EXCAVATING CO	JUN19 DISCONNECT ABANDON SERVICE AT 127 E NORRIS	6,529.00
	T.E.S.T.	JUN19 PILOT STUDY TESTING	486.00
	T.E.S.T.	JUN19 FLUORIDE SAMPLES	31.00
	T.E.S.T.	JUN19 BOIL ORDER	12.00
	T.E.S.T.	JUN19 BACTI SAMPLES	48.00
	T.E.S.T.	JUN19 BACTI SAMPLES	120.00
	U.S.A. BLUE BOOK	JUN19 PAINT AND FLAGS	351.01
	VIKING CHEMICAL	JUN19 CAUSTIC & CHLORINE	984.90
	VIKING CHEMICAL	JUN19 CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	JUN19 CAUSTIC, FLUORIDE, CHLORINE	1,858.90
	VIKING CHEMICAL	JUN19 CAUSTIC & CHLORINE	1,134.85
	VIKING CHEMICAL	JUN19 CYLINDER DEPOSIT REFUND	-400.00
	VIKING CHEMICAL	JUN19 CAUSTIC	692.86
			<u>\$ 36,160.32</u>
SWIMMING POOL			
	ALL TYPES FENCE	JUN19 GATE REPAIR	150.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 PUMP REPAIR	360.00
	COSGROVE DISTRIBUTORS	JUN19 CONCESSION SUPPLIES	570.73
	COSGROVE DISTRIBUTORS	JUN19 CREDIT BURGERS	-83.99
	DIRECT ENERGY BUSINESS	MAY/JUN19 ELECTRICITY	210.77
	FAST PRINT	JUN19 PASSES	41.00
	HOME HARDWARE - CORECD	JUN19 LAWNMOWER	239.99
	R.P. LUMBER COMPANY INC	MAY19 SCREEN DOOR KIT	15.99
			<u>\$ 1,504.49</u>
EVENTS			
	BLOSSOMGAME, LORENZO	JUN19 REFUND DOUBLE CREDIT CARD CHARGE	50.00
	HERITAGE CORRIDOR CONVENTION & VISITORS BEUREAU	JUN19 WINE FEST EXPENSES	86,594.13
	OPIELINSKI, DOUGLAS	JUN19 REFUND DOUBLE CREDIT CARD CHARGE	25.00
			<u>\$ 86,669.13</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	JUL19 FUNDING AGREEMENT	21,636.12
			<u>\$ 21,636.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUN19 CONSULTING SERVICES	2,550.00
	RENWICK & ASSOCIATES	JUN19 LTCP 1.8 & 1.10	21,210.00
			<u>\$ 23,760.00</u>
WASTEWATER FUND			
	BONNELL INDUSTRIES	JUN19 TARP & ASSEMBLY TRUCK 20	1,839.57
	CULLIGAN	JUN19 DISTILLED WATER	12.30
	DIRECT ENERGY BUSINESS	MAY/JUN19 ELECTRICITY	1,925.82
	DRACKLEY, RICK	JUL19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN19 CONSULTING SERVICES	2,125.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL19 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	JUN19 GFCI TESTER	12.99
	FASTENAL COMPANY	JUN19 CAM LOCK FITTINGS	34.51
	GRAND RAPIDS ENTERPRISES INC	JUN19 TRAFFIC CONTROL AT REPAIR	2,200.00
	GRAND RAPIDS ENTERPRISES INC	JUN19 REPAIR RIVER PUMP LINES	2,325.00
	GRAND RAPIDS ENTERPRISES INC	MAY19 EMERGENCY SEWER REPAIR LASALLE & MADISON	11,372.02
	HOME HARDWARE - COSEWP	JUN19 PIPE AND ADAPTERS	23.34
	HOME HARDWARE - COSEWP	JUN19 RACHET	17.79
	IMPACT/COPY ALL	JUN19 SERVICE AGREEMENT-COPIER	229.81
	METROPOLITAN INDUSTRIES	JUN19 REPLACED HMI-BELLVUE	1,147.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NICOR/NORTHERN ILLINOIS GAS	MAY19 GAS	2,049.78
	POMP'S TIRE SERVICE	JUN19 REPAIR TIRE TRUCK 47	29.50
	POSTMASTER	JUL19 BILLING POSTAGE	1,700.00
	SMITH'S SALES & SERVICE	JUN19 REPAIR ZTR 2	96.00
	SMITH'S SALES & SERVICE	JUN19 REPLACEMENT BLADES	120.00
	SMITH'S SALES & SERVICE	JUN19 MOTOMIX FUEL	120.00
	T.E.S.T.	JUN19 METAL AND IRON TESTING	216.00
	T.E.S.T.	JUN19 METAL AND IRON TESTING	72.00
	T.E.S.T.	JUN19 METAL AND IRON TESTING	432.00
	U.S.A. BLUE BOOK	JUN19 RESPIRATORS & CARTRIDGE	1,268.75
	U.S.A. BLUE BOOK	JUN19 RESPIRATOR & CARTRIDGE	229.46
	U.S.A. BLUE BOOK	JUN19 8" PLUG, PAINT, FLAG	1,121.61
	VIKING CHEMICAL	JUN19 BISULFATE, HYPOCHLORIDE	1,660.06
	XYLEM WATER SOLUTIONS U.S.A.	JUN19 REPLACE PUMP AT RIVER CROSSING	1,764.00
	XYLEM WATER SOLUTIONS U.S.A.	JUN19 PUMP RENTAL	4,104.00
			<u>\$ 44,538.81</u>

FUND TOTALS

001 GENERAL CORP. FUND	192,375.19
109 PLAYGROUND & RECREATION	21,672.09
112 POLICE DEPT DRUG ED. FUND	7,594.00
135 DUI EQUIPMENT FUND	24,168.00
140 STREET LIGHTING FUND	204.85
142 NCAT	93,745.69
213 2009 BOND DEBT SERVICE	27,363.90
216 2016 DEBT SERVICE	5,652.50
501 TIF DIST 1/I-80 NORTH	105.00
503 TIF DIST 3/DOWNTOWN	11,517.14
504 TIF DISTRICT 4/INDUS.PARK	3,000.00
505 TIF DIST 5/CANAL FUND	9,773.31
506 TIF DIST 6/DAYTON FUND	9,484.35
508 TIF DIST 8/ROUTE 71	2,860.41
601 WATER FUND	36,160.32
603 SWIMMING POOL	1,504.49
605 EVENTS	86,669.13
606 HOTEL/MOTEL TAX FUND	21,636.12
609 STORMWATER MGMT FUND	23,760.00
610 WASTEWATER FUND	44,538.81
GRAND TOTAL: \$	<u>623,785.30</u>