

07/16/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	JUN19 SERVICE AGREEMENT	67.13
	AIR ONE EQUIPMENT INC.	JUN19 HELMET	265.80
	AMEREN IP	JUN19 ELECTRICITY	666.95
	AMERICAN PLANNING ASSOC.	JUN19 APA MEMEBERSHIP DUES	338.00
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	JUN19 PEIRCE LITIGATION	17.06
	BCBS OF ILLINOIS	JUN19 HEALTH INSURANCE PREMIUM	238,902.97
	BLACKLEY'S CLEANERS	JUN19 CLEANING BLANKETS	40.00
	BONNELL INDUSTRIES	JUN19 CYLINDER REPAIR	1,034.20
	BORKOWSKI, ANDREW	JUN19 REPAIR BUNKER PANTS	25.00
	CALL ONE	JUL19 PHONE SERVICE	45.57
	CINTAS CORP #369	JUL19 SHOP TOWELS	96.30
	CITY SHUTTLE & TAXI	JUN19 TAXI CAB PROGRAM	989.00
	CLEGG-PERKINS ELECTRIC INC.	MAY19 JULIE LOCATES	9,105.33
	CLEGG-PERKINS ELECTRIC INC.	JUN19 TRAFFIC LIGHT STOCK	4,016.84
	CLEGG-PERKINS ELECTRIC INC.	JUN19 CHECK LOOPS-SOUTH TOWN MALL	310.00
	COMPUTER SPA LLC	JUN19 CONTRACTUAL COMPUTER	3,746.25
	CONNECTING POINT	JUN19 LIBERTY SERVER-RECONFIGURE	88.50
	CONROY'S AUTOMOTIVE & TOWING	JUN19 VEHICLE MAINTENANCE	44.87
	CONROY'S AUTOMOTIVE & TOWING	JUN19 VEHICLE MAINTENANCE	43.23
	COPS INC,. SECURITY SOLUTIONS	JUN19 FREIGHT - ELECTONIC EQUIPMENT	145.00
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	9,979.00
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	4,864.16
	DRESBACH DISTRIBUTING CO	JUN19 BAND-ITS FOR GARBAGE	129.50
	DRESBACH DISTRIBUTING CO	JUN19 RESTROOM DISPENSERS	219.70
	EMC NATIONAL LIFE	JUL19 LIFE INSURANCE PREMIUM	1,075.60
	FAST PRINT	JUN19 NOTE PADS	25.00
	FAST PRINT	JUL19 BUSINESS CARDS	130.00
	FASTENAL COMPANY	JUN19 HITCH PIN	3.75
	FEECE OIL COMPANY	JUN19 FUEL	133.54
	FEECE OIL COMPANY	JUN19 FUEL	13,785.10
	FEECE OIL COMPANY	JUN19 DEF	121.00
	FEECE OIL COMPANY	JUN19 HYD OIL FOR SWEEPER	255.00
	FLOW MUNICIPAL SERVICE PROVIDER LLC	FEB19 LICENSE RENEWAL	750.00
	FOX VALLEY VETERINARY	JUN19 ANIMAL CONTROL	212.25
	GALLAGHER MATERIAL CORP.	JUN19 U.P.M.	2,647.08
	GALLAGHER MATERIAL CORP.	JUN19 U.P.M.	3,107.61
	GEORGE SATER	JUN19 TAXI CAB PROGRAM	1,692.00
	GLOBAL EMERGENCY PRODUCTS	JUN19 STANCHION END & GASKET	97.46
	HANDY FOODS	JUN19 POP	5.29
	HANDY FOODS	JUN19 COFFEE	63.18
	HENRY SCHEIN INC	JUL19 AMUBLANCE SUPPLIES	88.76
	HOME HARDWARE	JUN19 MOTAR MIX	16.47
	HOME HARDWARE	JUN19 WHITE PAINT	11.58
	HOME HARDWARE	JUL19 CAUTION TAPE	9.79

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUN19 HARDWARE	29.58
	HOME HARDWARE	JUN19 TOOLS	27.99
	HOME HARDWARE	JUN19 WASTE BAGS	2.49
	HOME HARDWARE	JUN19 HARDWARE	12.40
	HOME HARDWARE	JUN19 ROLLER FRAMES, PAINT	68.63
	HOME HARDWARE	JUN19 PAINT	84.99
	HOME HARDWARE	JUN19 TOOLS	7.49
	HOME HARDWARE	JUN19 HARDWARE	8.89
	HOME HARDWARE	JUN19 LOPPERS	29.99
	HOME HARDWARE	JUN19 GLOVES	44.95
	HOME HARDWARE	JUL19 KEYS	6.76
	HOME HARDWARE	JUN19 SHOCK	70.74
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUL19 DEATH CERTIFICATES FEES	852.00
	ILL VALLEY CELLULAR	JUN19 SERVICE AGREEMENT	22.40
	ILL VALLEY CELLULAR	JUN19 SERVICE AGREEMENT	89.16
	IMPACT/COPY ALL	JUL19 SERVICE AGREEMENT	179.06
	INTOXIMETERS INC.	JUL19 DRY GAS FOR INTOXIMETERS	176.25
	JUDY'S DOG GROOMING	JUN19 K-9 GROOMING	44.00
	LASALLE COUNTY RECORDER	JUL19 ONLINE SEARCH	75.00
	MARQUETTE STEEL SUPPLY	JUN19 DOCK PIN STRAIGHTENING	20.00
	MARQUETTE STEEL SUPPLY	MAY19 FINE BOXES	28.60
	MARQUETTE STEEL SUPPLY	MAY19 TABLE FOR WELDING	3,100.34
	CONRAD, EVELYN	JUL19 SIDEWALK PROGRAM REIMBURSE	1,532.00
	MUNICIPAL EMERGENCY SERVICES	JUN19 ORANGE TRIM GUT BELT	359.50
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN19 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	JUL19 AMBULANCE CHARGES	11,571.67
	O'HERRON COMPANY, RAY	JUL19 BULLETPROOF VEST	762.22
	OPTUM	JUL19 REINSURANCE PROGRAM	29,737.48
	OPTUMHEALTH MTP-UHIC	JUN19 TRANSPLANT PROGRAM	1,891.77
	OTTAWA NOON ROTARY	JUL19 QUARTER 3 MEMBERSHIP	170.00
	OTTAWA OFFICE SUPPLY	JUL19 ENVELOPES, PAPER CLIPS	44.33
	OTTAWA OFFICE SUPPLY	JUL19 FOAM CUPS	43.23
	OTTAWA OFFICE SUPPLY	JUN19 BAND ITS FOR TRASH CANS	418.14
	POMP'S TIRE SERVICE	JUL19 TIRE REPAIR	37.00
	QUALITY CARE CLEANING	JUL19 CLEANING - IVCC	1,300.00
	QUIK-KILL INC.	JUL19 PEST CONTROL	45.00
	QUIK-KILL INC.	JUL19 PEST CONTROL	29.50
	QUIK-KILL INC.	JUL19 PEST CONTROL	29.50
	R & R LANDSCAPING & IRRIGATION INC	JUL19 HAULING MULCH TO DAYTON BLUFFS	6,740.00
	R.P. LUMBER COMPANY INC	JUN19 4X4 SIGN POST	95.20
	RED'S TRUCK REPAIR	JUN19 REPAIRS & MAINTENANCE MEDIC 9	5,837.35
	RENWICK & ASSOCIATES	JUL19 2019 STREET MAINTENANCE	16,250.00
	RHODES AUTO S/S/S INC	MAY19 REPAIRS TO SQUAD 26	100.00
	ROUTE 6 PRO CAR WASH LLC	JUL19 REPAIR DENT SQUAD 20	75.00
	ROUTE 6 PRO CAR WASH LLC	JUN19 CAR WASHES	120.00
	RUSSELL, BARRY	JUL17 PEER SUPPORT CLASS	60.00
	RUSSELL, BARRY	JUL17 PALS RECERTIFICATION	157.50
	RUSSELL, BARRY	JUL17 ACLS RECERTIFICATION	157.50
	S.J. SMITH CO, INC	JUN19 TANK RENTAL	55.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	S.J. SMITH CO, INC	JUN19 OXYGEN	105.30
	SHAW MEDIA	JUN19 CURB ADS	229.60
	SHAW MEDIA	JUN19 LEGAL NOTICE PLAN COMMISSION	501.00
	SHERWIN WILLIAMS	JUN19 COVER-UP BLACK PAINT	11.39
	SMITH'S SALES & SERVICE	JUN19 OIL, FILTERS, BLADES	522.00
	SONOMA UNDERGROUND SERVICES	APR19 INSTALL TEMP SIGNALS	3,917.40
	STANARD & ASSOCIATES INC	JUL19 NEW HIRE EVALUATION	395.00
	STANARD & ASSOCIATES INC	JUN19 PERSONALITY TEST	395.00
	STANARD & ASSOCIATES INC	JUN19 PERSONALITY TEST	395.00
	SYNDEO NETWORKS INC	JUL19 INTERNET	242.78
	SYNDEO NETWORKS INC	JUL19 EQUIPMENT LEASE	5,076.20
	SYNDEO NETWORKS INC	JUL19 EMAILS	419.00
	SYNDEO NETWORKS INC	JUL17 PHONES	175.34
	SYNDEO NETWORKS INC	JUL19 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JUL19 PHONE AND INTERNET	577.77
	THE CANTLIN LAW FIRM, P.C.	JUN19 COLLECTIVE BARGAINING LEGAL	20,411.50
	THE CANTLIN LAW FIRM, P.C.	JUN19 MISCELLANEOUS LEGAL	11,830.51
	THE CANTLIN LAW FIRM, P.C.	JUN19 NUISANCE LEGAL	1,681.35
	THE CANTLIN LAW FIRM, P.C.	JUN19 ADMIN ADJUDICATION LEGAL	780.00
	THRUSH SERVICES INC.	JUL19 PORT A POTTIES	2,610.00
	TRANSUNION RISK AND ALTERNATIVE	JUN19 ONLINE SEARCHES	50.00
	TURNOUT RENTAL	JUN19 COAT, PANT & BOOTS-NEW HIRE	1,300.00
	UNITED STATES TREASURY	JUL19 2018 PCORI FEE PER ACA	767.19
	VERIZON WIRELESS	JUN19 SERVICE AGREEMENT	233.83
	VISA	JUN19 ADOBE SUBSCRIPTION	179.88
	VISA	JUL19 LUNCHEON	37.03
	VISA	JUN19 IAFSM RENEWAL	50.00
	VISA	JUN19 GREASE	188.00
	VISA	JUN19 PAINT MARKING WAND	19.99
	VISA	JUN19 CHAINS & BINDERS	1,084.62
	VISA	JUN19 HOSE CLAMPS & TAPE	18.94
	VISA	JUN19 TRAILER HITCH HOOKS	105.50
	VISA	JUL19 CLEANING SUPPLIES	37.44
	VISA	JUN19 GASKET	2.09
	VISA	JUN19 CASTERS FOR WORK BENCH	217.53
	VISA	JUN19 HOSE FOR SWEEPER	111.55
	VISA	JUN19 BATTERY FOR MOWER	121.98
	VISA	JUN19 OIL DRY	11.98
	VISA	APR19 SIGNS	298.32
	VISA	JUN19 BATTERIES AND TARP	34.20
	VISA	JUN19 RETURN SUPPLIES	-5.63
	VISA	JUN19 PROPANE	38.01
	VISA	JUN19 SUPPLIES	47.87
	VISA	JUN19 BEDDING	106.90
	VISA	JUN19 OFFICE SUPPLIES	4.25
	WALSH, HANK	JUL19 MOWING	250.00
			\$ 438,046.20

PLAYGROUND & RECREATION

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	21ST CENTURY CINEMAS	JUL19 MORNING MOVIE	192.00
	ASTRA SOCCER INC	JUL19 SOCCER SUMMER CAMP	1,045.00
	CARR, DIANE	JUN19 REC REFUND	30.00
	EVENTS SPECIALISTS	JUL19 BOUNCE HOUSE, SLIDE & PHOTO BOOTH	550.00
	HANDY FOODS	JUN19 PICNIC, SNACKS & POP	735.33
	KOSHKO, LAURA	JUN19 REC REFUND	18.00
	LAMBERT, BLANCA	JUN19 REC REFUND	17.00
	OTTAWA SENIOR CITIZENS/AARP #2570	JUL19 MEETING EXPENSE	51.36
	PINE HILLS GOLF CLUB	JUL19 GOLF CLINICS	1,290.00
	R.P. LUMBER COMPANY INC	APR19 SHORT PAID-LUMBER	1.00
	RUIZ CONSTRUCTION CORP.	JUL19 CONCRETE PADS-HOLLYWOOD PARK	3,500.00
	S & S WORLDWIDE	JUN19 PICNIC DECORATIONS	54.99
	S & S WORLDWIDE	JUN19 CRAFT MATERIALS	115.92
	SYNDEO NETWORKS INC	JUL19 PHONE	20.99
	Y.M.C.A.	JUN19 TINY TOT SWIM	836.00
	Y.M.C.A.	JUN19 SOCCER CAMP	855.00
	Y.M.C.A.	JUN19 SPORTS FOR ALL SORTS	465.00
	Y.M.C.A.	JUL19 GYM RENTAL - CAMP HUSTLE	225.00
			<u>\$ 10,002.59</u>
POLICE DEPT DRUG ED FUND			
	UNIVERSITY OF ILLINOIS	JUN19 FIREARMS TRAINING	573.00
			<u>\$ 573.00</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	1,075.66
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	214.73
			<u>\$ 1,290.39</u>
NCAT			
	ARTHUR P O'HARA INC	JUL19 LEASE OFFICE FURNITURE	606.00
	COMPUTER SPA LLC	JUN19 UPDATING FORTINET FIREWALL	127.50
	COMPUTER SPA LLC	JUN19 ASSET TAG APP	340.00
	COMPUTER SPA LLC	JUN19 UPDATE WEBSITE	42.50
	COMPUTER SPA LLC	JUN19 ASSET TAGGING	212.50
	COMPUTER SPA LLC	JUN19 BACKING UP WEBSITE	42.50
	CZYZ, WAYNE	JUL19 MILEAGE FOR APRIL, MAY, JUNE	173.95
	FOXSTER SOLUTIONS, INC	JUL19 SOFTWARE MAINTENANCE	985.00
	IDENTITIES	JUN19 NCAT APPAREL	374.15
	ILL VALLEY CELLULAR	JUN19 SERVICE AGREEMENT	514.68
	IVCH	JUN19 CLINICAL LABORATORY	69.00
	JOHNSON OIL COMPANY IL	JUN19 FUEL	7,524.81
	MEDIACOM	JUN19 INTERNET SERVICE	404.40
	NEVINS, MARGARET	JUN19 DRIVING RECORD	12.00
	OTTAWA OFFICE SUPPLY	JUN19 MARKERS, PENS, PAPER	63.44
	REPUBLIC SERVICES	JUN19 GARBAGE/RECYCLE	94.79
	SHS GROUP LLC	JUL19 BUS WASHES	145.00
	STEIMLE GARAGE INC	JUL19 STATE INSPECTION	25.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	JUN19 NCAT LEGALS	282.00
	VISA	JUN19 CLEANING SUPPLIES	64.20
	VISA	JUN19 MOUNT STEMS FOR TABLETS	251.88
	WALSH CHEVROLET, BILL	JUL19 REPAIR AWNING & UPPER MARKER LIGHT	1,265.80
	WALSH CHEVROLET, BILL	JUN19 TRANMISSION & LOF	5,141.49
	WALSH CHEVROLET, BILL	JUN19 REPLACE PULLEY	461.50
	WARGO, KEN	JUN19 DRIVING RECORD	12.00
	YOUNGBLOOD, FRANK	JUL19 DRIVING RECORD	12.00
	ZIMMERMAN, KIM	JUN19 MILEAGE	222.49
			<u>\$ 19,470.58</u>
2017 DEBT SERVICE			
	CHASE	JUL19 INTEREST PAYMENT	61,389.31
			<u>\$ 61,389.31</u>
CANAL REWATERING FUND			
	IMEG	JUL19 CANAL REWATERING DESIGN	56,144.50
			<u>\$ 56,144.50</u>
WATER FUND			
	A T & T MOBILITY	JUN19 SERVICE AGREEMENT	67.13
	COMPUTER SPA LLC	JUN19 CONTRACTUAL COMPUTER	85.00
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	50,121.38
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	678.52
	ETSCHEID DUTTLINGER & ASSOC.	JUL19 PUMP REPLACEMENT-IL RIVER CROSSING	6,900.00
	ETSCHEID DUTTLINGER & ASSOC.	JUL19 2019 WATERMAIN REPLACEMENT	5,900.00
	FEECE OIL COMPANY	JUN19 FUEL	1,907.72
	FRANK'S LOCK & SAFE	JUL19 PADLOCKS	95.04
	GASVODA & ASSOCIATES	JUN19 CHLORINE TUBING	712.55
	HARN R/O SYSTEMS, INC	JUN19 ANTI-SCALANT	7,498.00
	HOME HARDWARE	JUL19 SHOVEL & PUSH BROOM	35.57
	SYNDEO NETWORKS INC	JUL19 PHONE AND INTERNET	186.63
	VIKING CHEMICAL	JUN19 CAUSTIC	575.20
	VIKING CHEMICAL	JUN19 CHLORINE	675.00
			<u>\$ 75,437.74</u>
SWIMMING POOL			
	CALL ONE	JUL19 PHONE SERVICE	80.68
	COSGROVE DISTRIBUTORS	JUN19 CONCESSION SUPPLIES	1,193.38
	COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	218.88
	COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	518.87
	COSGROVE DISTRIBUTORS	JUL19 CREDIT RETURN BEEF PATTIES	-84.99
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	2,177.34
	JOHN'S SERVICE & SALES	JUN19 FILTER CLEANING	181.25
	VISA	JUN19 CONCESSION SUPPLIES	18.19
	VISA	JUL19 CONCESSION SUPPLIES	97.02
	VISA	MAY19 CONCESSION SUPPLIES	18.99
	VISA	JUN19 CONCESSION SUPPLIES	92.63

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JUN19 CONCESSION SUPPLIES	95.09
	VISA	JUL19 CONCESSION SUPPLIES	84.40
	VISA	JUN19 CONCESSION SUPPLIES	75.98
	VISA	JUN18 TIME CARDS	21.70
	VISA	JUN19 HOT DOG STEAMER	68.49
	VISA	JUL19 TIME CLOCK INK	11.30
	VISA	JUL19 FEEDER PUMP	1,098.00
			<u>\$ 5,967.20</u>
EVENTS			
	COMPUTER SPA LLC	JUN19 CONTRACTUAL COMPUTER	276.25
	COMPUTER SPA LLC	JUN19 CONTRACTUAL COMPUTER	127.50
	GULLY, TODD	JUN19 PARADE PARTICIPANT	450.00
	LEWIS, DON	JUL19 SOUND FOR RIVERFEST	2,350.00
	MEDINAH MOTOR CORP	JUL19 PARADE HONORARIUM	800.00
	PHANTOM REGIMENT	JUL19 PARADE HONORARIUM	700.00
	TEBALA AIR SQUADRON	JUL19 PARADE HONORARIUM	550.00
	TUNES OF GLORY PIPES & DRUMS	JUL19 PARADE PARTICIPANT	1,500.00
			<u>\$ 6,753.75</u>
HOTEL/MOTEL TAX FUND			
	BUHR, LIZA	JUN19 WAIT STAFF - FOUNDER'S DAY PICNIC	25.00
	CASTELLI, KARI	JUL19 WAIT STAFF- FOUNDER'S DAY PICNIC	25.00
	ROCKFORD, MELANIE	JUN19 WAIT STAFF - FOUNDER'S DAY PICNIC	25.00
	FESTIVITIES UNLIMITED	JUL19 HALL RENTAL-FOUNDER'S DAY PICNIN	500.00
			<u>\$ 575.00</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	JUN19 LTCP ELEMENT 8.2	13,200.00
	RENWICK & ASSOCIATES	JUL19 LTCP ELEMENTS 1.8 &	15,907.00
			<u>\$ 29,107.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	JUN19 SERVICE AGREEMENT	67.13
	FASTENAL COMPANY	JN19 PIPE FITTINGS	68.59
	UTILITY EQUIPMENT COMPANY	JUN19 REPLACE GRATE 600 BLOCK CATLIN	150.00
	BASALAY CARY & ALSTADT	JUN19 RIVER CITY CROSSING	21,750.00
	FEECE OIL COMPANY	JUN19 FUEL	1,060.77
	ARNESON OIL COMPANY	JUN19 DIESEL	255.10
	STOUDT PLUMBING	JUL19 SEWER REPAIR PROGRAM 19-18	3,530.00
	STOUDT PLUMBING	JUL19 SEWER REPAIR PROGRAM 19-19	2,284.00
	STOUDT PLUMBING	JUL19 SEWER REPAIR PROGRAM 19-20	2,284.00
	COMPUTER SPA LLC	JUN19 CONTRACTUAL COMPUTER	191.25
	CALL ONE	JUL19 PHONE SERVICE	40.55
	VISA-9951'	JUN19 AIR COMPRESSOR & HOSE	164.63
	VISA-9951'	JUN19 HOSES AND GAUGES	68.53
	SYNDEO NETWORKS INC	JUL19 PHONE AND INTERNET	144.65
	STOTT CONTRACTING LLC	JUN19 #14 IL RT 71 SANITARY SEWER	201,396.67

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	15,715.28
	DIRECT ENERGY BUSINESS	JUN19 ELECTRICITY	1,560.41
			<u>\$ 250,731.56</u>
FUND TOTALS			
001	GENERAL CORP. FUND		438,046.20
109	PLAYGROUND & RECREATION		10,002.59
112	POLICE DEPT DRUG ED. FUND		573.00
140	STREET LIGHTING FUND		1,290.39
142	NCAT		19,470.58
217	2017 DEBT SERVICE B&I		61,389.31
320	CANAL REWATERING FUND		56,144.50
601	WATER FUND		75,437.74
603	SWIMMING POOL		5,967.20
605	EVENTS		6,753.75
606	HOTEL/MOTEL TAX FUND		575.00
609	STORMWATER MGMT FUND		29,107.00
610	WASTEWATER FUND		250,731.56
GRAND TOTAL: \$			<u>955,488.82</u>