

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T& T MOBILITY	JUL19 SERVICE AGREEMENT	67.76
	ABRAM, JAY	JUL19 FOB INSTALLATION WIRING	40.32
	ADVANCE AUTO PARTS	APR19 TRIFLEX	25.44
	ADVANCE AUTO PARTS	JUL19 FREEZE PLUG	3.47
	AIRGAS	JUN19 WELDER GAS & MATERIALS	179.05
	AIRGAS	JUL19 CUTTING TORCH PARTS	474.18
	ALTORFER INDUSTRIES INC	JUL19 REPAIR STEERING ON LOADER	1,615.12
	AMEREN IP	JUN19 ELECTRICITY	1,028.20
	AMSTERDAM PRINTING & LITHO	JUL19 ULTIMA SOFTEX STYLUS PEN	371.02
	ATLAS BOBCAT INC.	JUN19 REPAIRS ON BOBCAT	1,878.22
	AUSSEM, TIMOTHY	AUG19 CELL PHONE ALLOWANCE	40.00
	BATT & GRAHAM LLC	JUL19 REPAIRS AT THORTON PARK	1,863.00
	BATTERIES & THINGS	JUL19 12 VOLT 9 AMP SEALED	50.00
	BB COMMUNITY LEASING SERVICIES	JUL19 WHEEL LOADER LEASE	32,201.12
	BB COMMUNITY LEASING SERVICIES	JUL19 STREET SWEEPER LEASE	33,711.56
	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG19 RETIREE MEDICAL PREMIUM	18,438.10
	BLUE CROSS MEDICARE RX (PDP)	AUG19 RETIREE RX PREMIUM	15,261.00
	BOETTCHER, WILLIAM	AUG19 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	JUN19 STABILIZING CYLINDER	1,034.20
	BRESSNER, BRIAN	JUL19 FIRE INVESTIGATION CLASS	582.72
	BURGWALD, MATT	AUG19 CELL PHONE ALLOWANCE	40.00
	BURTON, FULLER & ASSOCIATES, P.C.	JUN19 LEGALS - CIVIL SERVICE COMMISSION	490.00
	CARROLL PLANNING, LLC	AUG19 SERVICE AGREEMENT	5,000.00
	CINTAS CORP #369	JUL19 TOWELS	96.30
	CINTAS CORP #369	JUL19 TOWELS	96.30
	CLARK, ADAM	AUG19 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	JUN19 CHANGED WALK LED	124.00
	CLEGG-PERKINS ELECTRIC INC.	JUN19 CHECK POLE & ANCHORS	216.00
	CLEGG-PERKINS ELECTRIC INC.	JUN19 RESET TIMING	62.00
	CLEGG-PERKINS ELECTRIC INC.	JUN19 INTALL COVER-RIVERWALK	196.97
	CLEGG-PERKINS ELECTRIC INC.	JUN19 HOOK UP POWER-RIVERWALK	248.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 BAD WALK/DON'T WALK	336.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 REPAIR BAD LOOP CARD	288.00
	CLIFT, JEFF	JUL19 ACLS RECERTIFICATION	148.75
	COMMERCIAL LIGHTING	JUN19 LONG LIFE BULB	1,204.77
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL, MAINTENANCE SQUAD 32	212.23
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL CHANGE SQUAD 20	57.82
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL CHANGE SQUAD 24	55.23
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL & TRANSMISSION SQUAD 23	204.03
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL CHANGE SQUAD 25	57.82
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL & REPAIRS SQUAD 22	105.89
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL CHANGE SQUAD 17	53.02
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL & TRANSMISSION SQUAD 27	201.31
	CONROY'S AUTOMOTIVE & TOWING	JUL19 LOF & REPAIR CONTROL ARM SQUAD 28	703.62
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL CHANGE SQUAD 15	53.37
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL CHANGE SQUAD 21	55.23
	CONROY'S AUTOMOTIVE & TOWING	JUL19 OIL CHANGE SQUAD 16	43.23

CONSERVATION FOUNDATION, THE	JUN19 DAYTON BLUFFS RESTORATION	2,743.54
CYZ, KIM	AUG19 CELL PHONE ALLOWANCE	40.00
DAYTON TOWNSHIP ROAD DISTRICT	MAY19 MAINTENANCE AGREEMENT	4,000.00
DE VRIES, MATT	JUL19 FIREARMS TRAINING	109.49
EAGLE ENGRAVING	JUL19 NEW HIRE ID TAGS	29.00
EICHELKRAUT JR., WAYNE	AUG19 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & ASSOC.	JUL19 CONSULTING SERVICES	8,967.50
ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING AGREEMENT	6,250.00
ETSCHIED DUTTLINGER & ASSOC.	JUL19 CONSULTING SERVICES	1,827.50
FAST PRINT	JUL19 OFFENSE CODE BOOKLET	364.70
FASTENAL COMPANY	JUL19 DRILL BIT	55.79
FASTENAL COMPANY	JUL19 GLOVES	27.29
FASTENAL COMPANY	JUL19 VARIOUS MATERIAL FOR SIGNS	388.54
FICEK ELECTRIC	JUL19 REPLACE CONTROL UNIT	642.41
GALLAGHER MATERIAL CORP.	JUN19 U.P.M.	5,252.88
GANIERE, TOM	AUG19 CELL PHONE ALLOWANCE	40.00
GOLDEN RULE LUMBER CENTER	JUL19 LUMBER FOR PICNIC TABLES	809.20
GOLDEN RULE LUMBER CENTER	JUL19 SHELVING MATERIALS	17.57
GRAINCO FS INC.	JUL19 GRASS SEED	192.50
GRAND RAPIDS ENTERPRISES INC	JUL19 GRADE DUMP ROADWAY	930.00
GURA ENTERPRISES INC.	JUL19 SHIPPING	12.62
HENRY SCHEIN INC	JUN19 CREDIT RETURNED SUPPLIES	-301.30
HENRY SCHEIN INC	JUL19 AMBULANCE SUPPLIES	912.77
HENRY SCHEIN INC	JUL19 AMBULANCE SUPPLIES	63.80
HENRY SCHEIN INC	JUL19 AMBULANCE SUPPLIES	52.16
HOME HARDWARE	JUL19 POWER STRIP	17.79
HOME HARDWARE	JUL19 FASTENERS	3.37
HOME HARDWARE	JUL19 LED BULB, FASTENERS	18.98
HOME HARDWARE	JUL19 FAST PLUG CEMENT	16.49
HOME HARDWARE	JUL19 ELECTRICAL FOR FOB WIRING	14.53
HOME HARDWARE	JUL19 GRASS SEED	8.99
HOME HARDWARE	JUL19 SCREWS & PRIMER	39.98
HOME HARDWARE	JUL19 KEYS & SUPER GLUE	13.82
HOME HARDWARE	JUL19 NOZZLE	9.89
HOME HARDWARE	JUL19 PRUNING UTENSILS	76.85
HOME HARDWARE	JUN19 RED SPRAY PAINT	4.99
HOME HARDWARE	JUL19 FASTENERS	0.10
HOME HARDWARE	JUL19 FASTENERS	2.49
HOME HARDWARE	JUL19 FASTENERS	4.99
HOME HARDWARE	JUL19 STRAPS	44.38
HOME HARDWARE	JUL16 ALGAE GUARD	10.99
HOME HARDWARE	JUL19 PINE SOL	2.99
HOME HARDWARE	JUL19 LATEX GLOVES	11.59
HOME HARDWARE	JUL19 EAR PROTECTION, GLOVES	70.45
HOME HARDWARE	JUL19 YARD WASTE BAGS	116.64
HOME HARDWARE	JUL19 HAND SANDER, DRY WALL	34.97
HOME HARDWARE	JUL19 PLUG	3.79
HOME HARDWARE	JUL19 BATTERIES & HANGERS	31.97
HOME HARDWARE	JUL19 GROUND CLEAR	22.99
HOME HARDWARE	JUL19 CONCRETE	9.18
HOME HARDWARE	JUL19 BOLTS & NUTS	11.10
HOME HARDWARE	JUL19 CONCRETE	220.32
HOME HARDWARE	JUL19 KEYS	18.56
HOME HARDWARE	JUL19 GARBAGE BAGS	18.98

HOME HARDWARE	JUL19 LOPPERS	29.99
HOME HARDWARE	JUN19 SHOCK	11.79
HOME HARDWARE	JUN19 SHOCK	11.79
HOME HARDWARE	JUN19 SHOCK	11.79
HOME HARDWARE	JUL19 SHOCK	23.58
HOME HARDWARE	JUL19 SHOCK	23.58
ILL DEPT OF PUBLIC HEALTH	JUL19 2963-02 LICENSE MEDICS	100.00
ILL VALLEY CELLULAR	AUG19 SERVICE AGREEMENT	22.40
ILLINOIS OFFICE OF THE ATTORNEY GENERA	JUL19 SEX OFFENDER REGISTRATION FEES	184.50
ILLINOIS STATE POLICE	JUL19 SEX OFFENDER REGISTRATION FEES	184.50
JIM BOE SERVICE	JUL19 FUEL FOR BOAT	42.20
JOHN'S SERVICE & SALES	JUL19 BLOWER MOTOR FOR A/C	453.30
KOPPEN, TAMI	AUG19 CELL PHONE ALLOWANCE	40.00
KUHN, STEVE	JUL19 BAIT FOR FISHING RODEO	17.80
KUHN, STEVE	AUG19 CELL PHONE ALLOWANCE	40.00
LECKI A.I.A., EARLE E.	JUL19 VIETNAM MEMORIAL DESIGN	960.00
LESS, JAMES J	AUG19 CELL PHONE ALLOWANCE	40.00
MARQUETTE STEEL SUPPLY	JUL19 REPAIR GRAVEL SHUTE	26.00
MARQUETTE STEEL SUPPLY	JUN19 SPACERS FOR DOCKS	11.20
MARSEILLES SHEET METAL INC	JUL19 PLATE FOR SQUAD	333.57
MARSEILLES SHEET METAL INC	JUL19 IVCC A/C REPAIRS	200.00
MARSEILLES SHEET METAL INC	JUL19 BUILDING MAINTENANCE	2,237.00
MICHAEL TODD & COMPANY INC	JUL19 SIGNS, ADHESIVE ARROWS	791.18
COLLINS, JUDITH	JUL19 REFUND AMBULANCE	1,490.00
MUNICIPAL EMERGENCY SERVICES	JUL19 SCBA REPAIR PARTS	29.40
MUNICIPAL SYSTEMS INC	JUN19 SOFTWARE AGREEMENT	250.00
MUNICIPAL SYSTEMS INC	JUN19 SOFTWARE AGREEMENT	250.00
MUNKS, SHELLY	AUG19 CELL PHONE ALLOWANCE	40.00
NELSON SYSTEMS	JUL19 MAINTENANCE AGREEMENT	2,953.53
NFPA	JUL19 NFPA RENEWAL	315.00
NICOR/NORTHERN ILLINOIS GAS	JUN19 GAS SERVICE	146.72
NOBLE, DAVE	AUG19 CELL PHONE ALLOWANCE	40.00
OSF OCCUPATIONAL HEALTH	JUN19 VACCINES	225.00
OTTAWA MAIN STREET	JUL19 TITLE & PLATES TRANSFER	22.00
OTTAWA NAPA AUTO PARTS	JUL19 HOLOGEN SEALED BEAMS	21.98
OTTAWA NAPA AUTO PARTS	MAY19 REFUND CORE DEPOSIT	-61.74
OTTAWA NAPA AUTO PARTS	JUL19 TRAILER PLUG ADAPTOR	10.77
OTTAWA NAPA AUTO PARTS	JUL19 OIL FILTER TRUCK11	55.39
OTTAWA NAPA AUTO PARTS	JUL19 HEADLIGHT SWITCH	77.49
OTTAWA NAPA AUTO PARTS	JUL19 FILTERS TRUCK 18	47.78
OTTAWA NAPA AUTO PARTS	JUL19 OIL FILTER	2.99
OTTAWA NAPA AUTO PARTS	JUL19 OIL FILTER	23.49
OTTAWA NAPA AUTO PARTS	JUL19 EXCHANGE OIL FILTER	-20.50
OTTAWA NAPA AUTO PARTS	JUL19 AIR FILTER	50.79
OTTAWA NAPA AUTO PARTS	JUL19 ANTIFREEZE FOR CHIPPER	12.38
OTTAWA NAPA AUTO PARTS	JUL19 TAILGATE HANDLE, LICENSE PLATE LENS	76.47
OTTAWA NAPA AUTO PARTS	AUG19 SWITCH, BULB, FUSES	40.87
OTTAWA OFFICE SUPPLY	JUL19 CARD STOCK	19.97
OTTAWA OFFICE SUPPLY	MAY19 SINGLE FOLD TOWELS	102.78
OTTAWA OFFICE SUPPLY	JUL19 DESK SUPPLIES- A CLARK	51.93
OTTAWA OFFICE SUPPLY	JUL19 PAPER	77.98
OTTAWA OFFICE SUPPLY	JUL19 POST IT NOTES, TAPE	45.03
OTTAWA OFFICE SUPPLY	JUL19 ENVELOPES & BINDER CLIS	16.43
OTTAWA OFFICE SUPPLY	JUL19 FOLDERS	49.40

OTTAWA OFFICE SUPPLY	JUL19 CALENDAR, TAPE, ERASER	45.55
PERSONNEL CONCEPTS	MAY19 GENDER PACKET	335.83
PETTY CASH	JUL19 REIMBURE PETTY CASH	104.37
POMP'S TIRE SERVICE	JUL19 TIRE FOR MOWER	64.20
QUIK-KILL INC.	JUL19 PEST CONTROL IVCC	75.00
R.P. LUMBER COMPANY INC	JUL19 PLYWOOD	12.50
R.P. LUMBER COMPANY INC	JUL19 LUMBER IVCC RAILING	31.08
R.P. LUMBER COMPANY INC	JUL19 HOOK FOR BUCKET	20.37
R.P. LUMBER COMPANY INC	JUN19 LUMBER FOR DOCKS	315.84
REDDICK LIBRARY DISTRICT	JUL19 MAY/JUN19 REPLACEMENT TAX	5,941.93
RED'S TRUCK REPAIR	JUL19 REPAIR A/C MEDIC 8	393.66
RENWICK & ASSOCIATES	JUL19 2019 CURB REPLACEMENT	3,640.00
RODRIGUEZ, MARLA	AUG19 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	JUL19 FULL DETAIL	200.00
RUIZ CONSTRUCTION CORP.	JUL19 ADA RAMP-TAYLOR &WEBSTER	2,330.00
RUIZ CONSTRUCTION CORP.	JUL19 #1 2019 CURB REPLACE	30,931.20
S.J. SMITH CO, INC	JUL19 OXYGEN	46.77
SABATINI, CARRIE	JUL19 VIDEO COUNCIL 7/2/19	250.00
SABATINI, CARRIE	JUL19 VIDEO COUNCIL 7/16/19	250.00
SECRETARY OF STATE - VEH LIC	JUL19 TITLE & PLATE TRANSFER	160.00
SHERWIN WILLIAMS	JUL19 PAINT FOR FLOOD WATER POLES	163.35
SHERWIN WILLIAMS	JUL19 PAINT FOR LAUNDRY ROOM	53.77
SHERWIN WILLIAMS	JUL19 PAINT	224.32
SHERWIN WILLIAMS	JUL19 STREET PAINT	2,035.95
SMITH'S SALES & SERVICE	JUL19 ZTR #8 REPAIRS	191.00
SMITH'S SALES & SERVICE	JUN19 REPAIRS TO CHAIN SAW	74.00
SMITH'S SALES & SERVICE	JUN19 REPAIRS TO CHAIN SAW	58.00
SMITH'S SALES & SERVICE	JUL19 CHAINS	116.00
SMITH'S SALES & SERVICE	JUL19 WEDGES, CHAINS, OIL	1,276.00
SMITH'S SALES & SERVICE	JUL19 ADJUST CHAIN SAW, WEED WHIP	150.00
SMITH'S SALES & SERVICE	JUL19 CHAINSAW AND BLADES	308.28
SONOMA UNDERGROUND SERVICES	JUL19 REPAIR MASTER ARM RT 23 & ETNA RD	3,917.00
STAFFORD, MATHEW	AUG19 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	MAY19 CREDIT DOUBLE PAY	-14.23
STANDARD EQUIPMENT CO.	JUL19 SWEEPER BEARINGS	265.67
STANDARD EQUIPMENT CO.	JUL19 REPLACEMENT PARTS-SWEEPER	744.34
STAR FORD LINCOLN MERCURY	JUL19 REKEY NEW SQUAD ALIKE	494.71
STEPHENS, KYLE L.	AUG19 MUNICIPAL HEARING OFFICER	1,000.00
STISSER, NANCY	JUL19 OFFICE SUPPLIES	6.06
STISSER, NANCY	JUN19 3 RING BINDERS	11.28
TECHNOLOGY MANAGEMENT REV FUND	JUL19 LEADS MONTHLY ACCESS	666.16
THE HORTON GROUP, INC.	AUG19 ADMINISTRATIVE FEES	3,000.00
THEIS, KEVIN	JUL19 FIRE ADMIN/INVESTIGATOR	675.00
THORSEN, ED	APR/JUL19 MILEAGE	104.69
TREASURER OF THE STATE OF ILLINOIS	JUL19 SEX OFFENDER REGISTRATION FEES	30.75
TRITON SERVICES INC	JUL19 ABATEMENT 902 W MADISON	225.00
TRITON SERVICES INC	JUL19 MOWING ABATEMENT	120.00
TURNOUT RENTAL	JUL19 COAT, PANTS & BOOTS	490.00
UIC UNIVERSITY OF ILLINOIS AT CHICAGO	JUL19 TESTING FOR DUI CANNIBIS CASE	175.00
UNITED STATES POSTAL SVC	AUG19 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	JUL19 SERVICE AGREEMENT	233.83
VISA	JUN19 LODGING AT TRAINING	732.50
VISA	JUN19 FLOWERS/BALLOONS	32.67
VISA	JUN19 RETIREMENT WATCH	219.00

VISA	JUL19 LIGHTBAR	196.80
VISA	JUN19 ONLINE AMAZON SUPPLIES	303.16
VISA	JUN19 FORTINET SOFTWARE	200.00
VISA	JUN19 FORTINET SOFTWARE	200.00
VISA	JUN19 PICTURE FRAMES	27.98
VISA	JUN19 ADOBE SUBSCRIPTION	15.93
VISA	JUN19 SOLAR ILLUMINATIONS	1,999.98
VISA	JUN19 REFUND SOLAR ILLUMINATIONS	-599.98
VISA	JUN19 FORTINET SOFTWARE	200.00
VISA	JUN19 DROP BOX RENEWAL	99.00
VISION SERVICE PLAN (IL)	JUL19 VISION BASE PLAN PREMIUM	731.92
VISION SERVICE PLAN (IL)	AUG19 VISION PREMEIRE PREMIUM	1,301.88
WALSH PLUMBING AND SERVICES	JUL19 REPAIR FOUNTAIN	90.00
WAMPLER, ADAM	JUL19 EMT-P LICENSE RENEWAL	41.00
WARD, JASON	JUL19 ACLS RECERTIFICATION	175.00
WARNER, JEFF	JUL19 SIDEWALK PROGRAM	912.50
ZIEBART	JUL19 WINDOW TINT	325.00
		<u>\$ 236,112.56</u>

PLAYGROUND & RECREATION

ALIX, LYN	JUL19 REC REFUND	18.00
ALL TYPES FENCE	JUL19 REPAIR GATE-SOFTBALL	162.00
ANNETTE BARR PHOTOGRAPHY STUDIO	JUL19 PHOTO SAFARI	1,190.00
BATT & GRAHAM LLC	JUL19 ELECTRIC - HOLLYWOOD	584.00
BEACON ATHLETICS	JUL19 HOMEPLATE & PITCHING RUBBER	518.52
CAPUTO, CLAY	JUL19 SOFTBALLS	342.01
CHIAVENTONE, ANA	JUL19 REC REFUND	18.00
CLASS ACT II INC.	JUL19 BAND-FALL HARVEST DANCE	1,200.00
COLUMBUS BUILDING ASSOCIATION	JUL19 HALL FOR HARVEST DANCE	800.00
DETTORE'S TOWN LANES INC	JUL19 BOWLING CAMP & PARTY	987.50
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUL19 SUMMER REC PROGRAM	1,080.00
FAST PRINT	JUL19 TROPHIES FOR TENNIS	655.32
FAST PRINT	JUL19 T SHIRTS FOR CAMPS	5,709.47
FAST PRINT	JUL19 SHIRTS & SAFETY TOWN	139.64
FASTENAL COMPANY	JUL19 HARDWARE	53.70
FASTENAL COMPANY	JUL19 HARDWARE	108.86
GRAINCO FS INC.	JUL19 TURFACE	1,494.40
ILL MUN RETIREMENT FUND-PR	JUL19 FICA/MEDICARE	3,267.52
JETT, GREGORY	JUL19 REC REFUND	18.00
JOHN'S SERVICE & SALES	JUL19 RESTROOM REPAIRS	189.24
NUTOYS	JUL19 PLAQUE-WILKERSON	182.00
OTTAWA OFFICE SUPPLY	JUL19 MARKERS, FOLDERS & CARTRIDGE	68.91
R.P. LUMBER COMPANY INC	JUL19 LUMBER FOR PIP PARK	131.70
REINHARDT, MIRANDA	JUL19 REC REFUND	18.00
RIVER REDI-MIX INC	JUL19 PLAYGROUND FOOTINGS	1,612.00
S & S WORLDWIDE	JUL19 CRAFT SUPPLIES	9.58
S & S WORLDWIDE	JUL19 CRAFT SUPPLIES	202.06
THRUSH SERVICES INC.	JUL19 PORT A POTTY	320.00
UTILITY EQUIPMENT COMPANY	JUN19 PIP PARK STORM SEWER	2,438.00
WALMART COMMUNITY	JUL19 OPERATING SUPPLIES	287.29
		<u>\$ 23,805.72</u>

POLICE DEPT DRUG ED FUND

MOBILE TEAM TRAINING UNIT IV	APR19 TRAINING FIELD OFFICER	200.00
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VERIZON WIRELESS	JUL19 SERVICE AGREEMENT	268.86
		<u>\$ 468.86</u>
GARBAGE FUND		
LAND COMP CORPORATION - 4170	MAY19 DISPOSAL STREET SWEEPING	59.00
REPUBLIC SERVICES	JUN19 DUMPSTERS AND BASKET	4,095.09
REPUBLIC SERVICES	JUN19 YARD WASTE DUMPSTERS	31,897.20
		<u>\$ 36,051.29</u>
STREET LIGHTING FUND		
AMEREN IP	JUN19 ELECTRICITY	7,791.76
		<u>\$ 7,791.76</u>
NCAT		
AMEREN IP	JUN19 ELECTRICITY	136.21
AMEREN IP	JUN19 ELECTRICITY	169.52
BACKOS, MARLINE	AUG19 PCOM SERVICES	433.33
BAULT, TIM	JUL19 MILEAGE	23.20
EXIT 90 ON I-80	JUL19 BUS WASH	21.00
FOXSTER SOLUTIONS, INC	AUG19 SOFTWARE MAINTENANCE	985.00
HOME HARDWARE	JUL19 PAPER TOWELS, SCREWS	25.06
HOME HARDWARE	JUL19 STAR BITS FOR DRILL	16.05
HOME HARDWARE	JUL19 LOPERS, SHEARS, RAGS	110.63
ILL MUN RETIREMENT FUND-PR	JUL19 REIMBURSEMENT OF FRINGE BENEFITS	356,271.29
ILL OFFICE SUPPLY	JUL19 NCAT RESERVATION CARDS	103.00
ILL PUBLIC TRANSPORTATION ASSOCIATION	JUL19 IPTA ANNUAL MEMBERSHIP	2,400.00
ILL VALLEY CELLULAR	JUL19 SERVICE AGREEMENT-TABLETS	514.01
IMPACT/COPY ALL	JUL19 WASTE TONER BOTTLE	29.99
IVACED	JUL19 BREAKFAST SEMINAR	16.00
NICOR/NORTHERN ILLINOIS GAS	JUN19 GAS SERVICE	73.22
OTTAWA FRIENDSHIP HOUSE	JUN19 JANITORIAL SERVICES	272.00
OTTAWA MAIN STREET	JUL19 SERVICE FEES FOR TITLE	44.00
OTTAWA OFFICE SUPPLY	JUL19 RECEIPT BOOKS, ENVELOPES	42.02
OTTAWA OFFICE SUPPLY	JUL19 PAPER, PAPER CLIPS	113.19
OTTAWA OFFICE SUPPLY	JUL19 BINDERS	43.80
POMP'S TIRE SERVICE	JUL19 TIRES C017	2,182.78
QUIK-KILL INC.	JUL19 PEST CONTROL	62.00
REPUBLIC SERVICES	JUL19 WASTE/RECYCLE PICK UP	94.79
SECRETARY OF STATE - DRIVER	JUL19 DRIVING RECORD	12.00
SECRETARY OF STATE - VEH LIC	JUL19 TRANSFER BUS TITLES	320.00
STEIMLE GARAGE INC	JUL19 STATE INSPECTION C019	25.00
VERIZON WIRELESS	JUL19 SERVICE AGREEMENT	396.65
VISA	JUN19 FORTINET SOFTWARE	200.00
WALSH CHEVROLET, BILL	JUL19 REPAIR DOOR C025	1,841.01
WALSH CHEVROLET, BILL	JUL19 BRAKES C009	886.48
WALSH CHEVROLET, BILL	JUL19 RECHARGE A/C, LOF C013	273.24
WALSH CHEVROLET, BILL	JUL19 REPLACE CALIPER C009	154.48
WALSH CHEVROLET, BILL	JUL19 LOF C019	47.95
WALSH CHEVROLET, BILL	JUL19 LOF, TIGHTENED MIRROR C020	64.77
WALSH CHEVROLET, BILL	JUL19 LOF, REPLACE BULB C012	56.82
WALSH CHEVROLET, BILL	JUL19 LOF C021	40.83
WALSH CHEVROLET, BILL	JUL19 LOF C026	38.35
WALSH CHEVROLET, BILL	JUL19 REPLACE A/C VALVE C010	275.41
		<u>\$ 368,815.08</u>

CANAL REWATERING FUND			
POHAR & SONS INC, JOHN	JUL19 CANAL REWATER STORM SEWER	54,577.80	
		<u>\$ 54,577.80</u>	
TIF DIST 1/I-80 NORTH			
THE CANTLIN LAW FIRM, P.C.	JUN19 TIF LEGAL FEES	110.00	
		<u>\$ 110.00</u>	
TIF DIST 3/DOWNTOWN			
WIGHT & COMPANY	MAY19 JACKSON ST PLAZA PROFESSIONAL SERVICE	2,400.00	
		<u>\$ 2,400.00</u>	
TIF DISTRICT 4/IND PARK			
TORRICELLI LOBBYING & CONSULTING L.L.C	JUL19 CONSULTING PROFESSIONAL FEES	1,500.00	
		<u>\$ 1,500.00</u>	
TIF DIST 5/CANAL FUND			
ILL DEPARTMENT OF NATURAL RESOURCE	JUL19 5 YR. CANAL TRAIL LEASE	1,100.00	
MILLER, CANFIELD, PADDOCK & STONE P.L.	JUL19 MILL RACE MGP CLEANUP	297.50	
		<u>\$ 1,397.50</u>	
TIF DIST 6/DAYTON			
TORRICELLI LOBBYING & CONSULTING L.L.C	JUL19 CONSULTING PROFESSIONAL FEES	1,500.00	
		<u>\$ 1,500.00</u>	
TIF DIST 7/I-80 COMMERCIAL			
ECONOMIC DEVELOPMENT GROUP LTD	JUL19 2ND QTR BILLING PROFESSIONAL SERVICES	1,555.00	
JACOB & KLEIN, LTD	JUL19 2ND QTR BILLING-PROFESSIONAL SERVICES	388.75	
		<u>\$ 1,943.75</u>	
TIF DIST 8/ROUTE 7			
ECONOMIC DEVELOPMENT GROUP LTD	JUL19 2ND QTR BILLING PROFESSIONAL SERVICES	1,526.20	
JACOB & KLEIN, LTD	JUL19 2ND QTR BILLING-PROFESSIONAL SERVICES	381.55	
		<u>\$ 1,907.75</u>	
WATER FUND			
A T& T MOBILITY	JUL19 SERVICE AGREEMENT	67.76	
AMEREN IP	JUN19 ELECTRICITY	260.78	
AQUA-BACKFLOW INC	JUL19 CROSS CONNECTION CONTROL	395.85	
ASSOCIATED TECHNICAL SERVICES LTD	JUN19 LEAK DETECTION 110 E NORRIS DR	996.00	
CARLSON AUTO BODY	JUL19 REPLACE TAIL LIGHT #12	54.00	
CEJKA TRUCKING	JUL19 HAULING DIRT & GRAVEL	1,176.10	
CINTAS FIRST AID & SAFETY	JUL19 FIRST AID BOX MAINTENANCE	46.49	
CLEGG-PERKINS ELECTRIC INC.	JUL19 PUMP DRIVE REPAIR	3,370.38	
CONROY'S AUTOMOTIVE & TOWING	JUN19 BRAKES TRUCK 8	1,059.00	
CONROY'S AUTOMOTIVE & TOWING	JUN19 LOF TRUCK 52	43.23	
CONROY'S AUTOMOTIVE & TOWING	JUN19 BATTERIES TRUCK 8	417.85	
CORE & MAIN LP	JUL19 METERS	6,080.00	
ERWIN, DAVID	AUG19 CELL PHONE ALLOWANCE	40.00	
FASTENAL COMPANY	JUL19 2 1/2" FITTINGS	87.21	
FERGUSON ENTERPRISES LLC #3326	JUL19 HYDRANT FITTING	123.40	
FERGUSON WATERWORKS #2516	JUN19 SADDLE	252.28	

FERGUSON WATERWORKS #2516	JUL19 SADDLE AND CLAMPS	1,229.24
FERGUSON WATERWORKS #2516	JUL19 HYDRANT EXTENSIONS	2,507.63
FERGUSON WATERWORKS #2516	JUL19 8' MACRO FITTINGS	726.44
FIRST CHOICE	AUG19 PAYMENT	637.72
GRAND RAPIDS ENTERPRISES INC	JUL19 SINK HOLE REPAIR-LAINEY AVE	1,260.00
GURA ENTERPRISES INC.	JUL19 EQUIPMENT RETURN	10.44
HALM ELECTRIC INC.	JUL19 LASALLE ST BOOSTER VFD REPLACE	7,371.64
HALM, JAMES	AUG19 CELL PHONE ALLOWANCE	40.00
HOME HARDWARE	JUL19 KEYS	3.38
HOME HARDWARE	JUL19 TRASH BAGS	17.98
HOME HARDWARE	JUL19 DEHUMIDIFER, PIPE	196.57
HOME HARDWARE	JUL19 GOLVES & SHOP TOWELS	15.88
HOME HARDWARE	JUL19 PIPE NIPPLES	64.69
HOME HARDWARE	JUN19 ACETONE, TAPE, SPREADER	49.76
HOME HARDWARE	JUN19 PAINT PADDLE	0.76
HOME HARDWARE	JUL19 PAINT BRUSHES	15.86
HOME HARDWARE	JUL19 WATER AND WAND	51.63
HOME HARDWARE	JUL19 BOOK AND NOTE PADS	10.49
HOME HARDWARE	JUL19 PAINT BRUSHES & GLOVES	15.28
HOME HARDWARE	JUL19 BOTTLE WATER	23.94
ILL VALLEY PLUMBING INC.	JUL19 WATER METER - FREMONT	120.49
ILL VALLEY PLUMBING INC.	JUL19 EYE WASH STATION WATERLINE	112.64
JOHN'S SERVICE & SALES	JUL19 SERVICE CALL-ELECRICAL ROOM	281.25
JOHN'S SERVICE & SALES	JUL19 AIR HANDLER	3,295.00
LAFARGE AGGREGATES ILLINOIS INC	MAY19 GRAVEL	673.28
LAFARGE AGGREGATES ILLINOIS INC	JUN19 GRAVEL	431.35
METROPOLITAN INDUSTRIES	JUN19 METRO CLOUD	952.00
METROPOLITAN INDUSTRIES	JUL19 METRO CLOUD SERVICE	952.00
METROPOLITAN INDUSTRIES	MAY19 METRO CLOUD	952.00
MIDWEST MAILING & SHIPPING SYSTEMS	JUL19 SECURITY SEAL	105.32
NICOR/NORTHERN ILLINOIS GAS	JUL19 GAS SERVICE	63.61
OSF OCCUPATIONAL HEALTH	JUN19 VACCINES	50.00
OTTAWA NAPA AUTO PARTS	JUL19 ADAPTERS	4.48
OTTAWA NAPA AUTO PARTS	JUL19 V-BELTS FOR COMPRESSOR	31.98
OTTAWA NAPA AUTO PARTS	JUL19 OIL	59.88
OTTAWA OFFICE SUPPLY	JUL19 PENCILS, TOWELS, PAPER	712.17
OTTAWA OFFICE SUPPLY	JUL19 TISSUE AND INK	66.96
PATON PLUMBING	JUN19 RPZ REPAIR	106.00
POSTMASTER	AUG19 BILLING POSTAGE	1,700.00
QUIK-KILL INC.	JUL19 PEST CONTROL	83.00
RENWICK & ASSOCIATES	JUL19 FOX RIVER WATERMAIN	4,516.00
SENSUS USA INC.	JUL19 REPAIR GIS HANDHELD	295.45
SOMONAUK WATER LAB INC.	JUN19 MICROBIOLOGICAL SAMPLE	114.00
STANDARD EQUIPMENT CO.	JUL19 HOSE END, WASHDOWN GUN	560.29
STOUDT PLUMBING	JUL19 REPAIRS 2240 BERRY AVE	465.00
T.E.S.T.	JUL19 RADON TEST	125.00
T.E.S.T.	JUL19 RADIUM TEST	472.00
T.E.S.T.	JUL19 METALS TESTING	673.00
T.E.S.T.	JUN19 PH & CHLORIDE TEST	48.00
T.E.S.T.	JUL19 GROSS ALPHA TEST	53.00
T.E.S.T.	JUN19 BOIL ORDER	12.00
T.E.S.T.	JUL19 BOIL ORDER	12.00
T.E.S.T.	JUL19 BOIL ORDER	12.00
T.E.S.T.	JUL19 BACTI TEST	120.00



U.S.A. BLUE BOOK	JUL19 GLOVES	49.32
U.S.A. BLUE BOOK	JUL19 HARD HATS, GLOVES, PROBE	394.39
UTILITY EQUIPMENT COMPANY	JUL19 VALVE BOXES & RISERS	1,758.00
UTILITY EQUIPMENT COMPANY	JUL19 12" FLANGE GASKET	122.21
UTILITY EQUIPMENT COMPANY	JUL19 8" PVC PIPE	272.00
UTILITY EQUIPMENT COMPANY	JUL19 12" UNI FLANGE	428.48
VIKING CHEMICAL	JUL19 CAUSTIC & CHLORINE	1,454.80
VIKING CHEMICAL	JUL19 REFUND CYLINDER DEPOSIT	-400.00
VIKING CHEMICAL	JUL19 CAUSTIC	739.85
VIKING CHEMICAL	JUL19 CAUSTIC CHLORINE	1,266.84
VIKING CHEMICAL	JUL19 CHLORINE, CAUSTIC, FLUORIDE	2,130.84
VIKING CHEMICAL	JUL19 CAUSTIC	622.19
VISA	JUN19 FORTINET SOFTWARE	200.00
		<u>\$ 55,989.73</u>

SWIMMING POOL

BIANCHI, TRACY	JUL19 CONCESSION SUPPLIES	110.43
BRENNTAG MID-SOUTH INC.	JUN19 REFUND CONTAINER DEPOSIT	-100.00
BRENNTAG MID-SOUTH INC.	JUN19 CHEMICALS	1,482.00
CLEGG-PERKINS ELECTRIC INC.	JUN19 RESET PUMPS	62.00
COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	398.26
COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	672.52
COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	637.24
COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	801.08
COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	335.84
COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	501.55
COSGROVE DISTRIBUTORS	JUL19 CREDIT RETURN SUPPLIES	-84.99
J.T.S. POOLS INC.	JUL19 CHEMICALS	192.50
J.T.S. POOLS INC.	JUN19 CHEMICALS	2,261.69
NICOR/NORTHERN ILLINOIS GAS	JUN19 GAS SERVICE	83.79
		<u>\$ 7,353.91</u>

EVENTS

GOLDEN RULE LUMBER CENTER	JUL19 PARADE STAKES	15.79
GOLDEN RULE LUMBER CENTER	JUL19 CAUTION TAPE	20.97
HERITAGE CORRIDOR CONVENTION & VISITOR	JUL19 WINE FEST EXPENSES	71,075.78
OTTAWA OFFICE SUPPLY	JUL19 CARD STOCK	14.40
ROD'S GOLF CAR SALES & SERVICE	JUL19 GOLF CARTS FOR PARADE	220.00
VISA	JUN19 BEER TASTING GLASSES-WINEFEST	63.96
		<u>\$ 71,410.90</u>

HOTEL/MOTEL TAX FUND

ILL OFFICE SUPPLY	JUL19 FOUNDER DAY'S TICKETS	42.50
ILLINOIS RIVER ROAD NATIONAL SCENIC BY	JUL19 ANNUAL MARKETING	5,000.00
OTTAWA VISITORS CENTER	AUG19 FUNDING AGREEMENT	21,636.12
STISSER, NANCY	JUL19 FOUNDER DAY PICNIC SUPPLIES	100.74
		<u>\$ 26,779.36</u>

STORMWATER MGMT FUND

ETSCHIED DUTTLINGER & ASSOC.	JUL19 STORM WATER DETENTION POND MAINTENANCE	1,904.00
ETSCHIED DUTTLINGER & ASSOC.	JUL19 CONSULTING SERVICES	4,250.00
RENWICK & ASSOCIATES	JUL19 LTCP ELEMENTS 1.8 & 1.10	53,025.00
RENWICK & ASSOCIATES	JUL19 LTCP ELEMENT 8.2	16,116.00
		<u>\$ 75,295.00</u>

WASTEWATER FUND

A T& T MOBILITY	JUL19 SERVICE AGREEMENT	67.76
ALTORFER INDUSTRIES INC	JUN19 GENERATOR REPAIRS	4,237.07
AMEREN IP	JUN19 ELECTRICITY	23.57
ARNESON OIL COMPANY	JUN19 GAS	189.07
BB COMMUNITY LEASING SERVICIES	JUL19 VACTOR LEASE	85,142.83
BRENTAG MID-SOUTH INC.	JUN19 POLYMER	6,112.64
CINTAS FIRST AID & SAFETY	JUL19 FIRST AID BOX MAINTENANCE	71.51
CLEGG-PERKINS ELECTRIC INC.	JUL19 UPS 600W	741.96
CULLIGAN	JUN19 DISTILLED WATER	40.00
CULLIGAN	JUL19 DISTILLED WATER	40.00
DRACKLEY, RICK	AUG19 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & ASSOC.	JUL19 CONSULTING SERVICES	255.00
ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING AGREEMENT	6,250.00
FASTENAL COMPANY	JUL19 LINC LEVERS	179.46
FASTENAL COMPANY	JUL19 EYEWEAR, GLOVES, TAPE	271.95
GASVODA & ASSOCIATES	JUL19 REBUILD AUTO SWITCH	507.45
GRAINGER INC.	JUN19 FLOAT SWITCH	184.88
GRAND RAPIDS ENTERPRISES INC	JUL19 SINK HOLE REPAIR 4-H RD	2,823.00
GRAND RAPIDS ENTERPRISES INC	JUL19 INLET & STORM SEWER	6,909.61
GRAND RAPIDS ENTERPRISES INC	JUL19 REPAIR SINK HOLE-BERRY AVE AT FOREST PARK	2,573.44
GRAND RAPIDS ENTERPRISES INC	JUL19 PAVEMENT SINK HOLE REPAIR AT MULBERRY	2,166.48
GRAND RAPIDS ENTERPRISES INC	JUL19 SINK HOLE REPAIR W MADISON	6,044.85
GRAND RAPIDS ENTERPRISES INC	JUL19 SINK HOLE REPAIR-MULBERRY	3,783.86
HOME HARDWARE	JUN19 PVC ADAPTER, ELBOW	5.58
HOME HARDWARE	JUL19 PIPE NIPPLES, BUSING	21.62
HOME HARDWARE	JUN19 OUTLET ADAPTER	3.16
HOME HARDWARE	JUL19 WATER, GUAGE,CLEANER	93.41
HOME HARDWARE	JUL19 BULB, CLAMP	48.97
HOME HARDWARE	JUL19 FLOOD LIGHT & BOX	22.98
HOME HARDWARE	JUL19 BRAIDED TUBE	17.10
HOME HARDWARE	JUL19 BULBS	18.98
IL E.P.A.	JUN19 ANNUAL NPDES FEE	22,500.00
IL E.P.A.	JUN19 ANNUAL NPDES FEE	10,000.00
IL E.P.A.	JUN19 ANNUAL NPDES FEE	20,000.00
ILL VALLEY PLUMBING INC.	JUL19 BOILER DRAIN VAVLE	154.36
IMPACT/COPY ALL	JUL19 COPIER LEASE	77.00
MCCONNAUGHAY & SONS ROOFING AND	JUL19 SCUPPER HEAD & DOWN SPOUT	675.00
METROPOLITAN INDUSTRIES	JUN19 METRO CLOUD	455.00
METROPOLITAN INDUSTRIES	JUL19 METRO CLOUD SERVICE	560.00
METROPOLITAN INDUSTRIES	MAY19 METRO CLOUD	455.00
MIDWEST TESTING SERVICE	APR19 TESTING-515 IL AVE	3,880.00
MUNKS, SCOTT	JUL19 CLD RENEWAL	60.00
NICOR/NORTHERN ILLINOIS GAS	JUL19 GAS SERVICE	198.15
OTTAWA OFFICE SUPPLY	MAY19 CARTRIDGE	16.99
POSTMASTER	AUG19 BILLING POSTAGE	1,700.00
SMITH ECOLOGICAL SYSTEMS INC	JUL19 CHLORINE TOTES, PIPING AND PUMP	5,321.58
SMITH'S SALES & SERVICE	JUN19 REPAIRS ZTR 4	1,251.00
SMITH'S SALES & SERVICE	JUL19 REPAIRS ZTR #2	440.00
STAR EQUIPMENT LTD	JUL19 CABLE FOR WINCH	273.59
T.E.S.T.	JUL19 OPERATOR IN CHARGE FEE	400.00
T.E.S.T.	JUN19 NITROGEN PHOSPHORUS	111.00
T.E.S.T.	JUL19 SOLIDS TESTING	678.00

U.S.A. BLUE BOOK	JUN19 CHECK VALVES	244.86
U.S.A. BLUE BOOK	JUL19 TRANSFER PUMP, AMMONIA	901.60
VIKING CHEMICAL	JUL19 BISULFATE	730.06
VIKING CHEMICAL	JUL19 SODIUM HYPOCHLORITE	1,040.00
VISA	JUN19 FORTINET SOFTWARE	200.00
WINZER	JUL19 CUTTING TOOLS	241.01
XYLEM WATER SOLUTIONS U.S.A.	JUL19 HOSE RENTAL	381.60
XYLEM WATER SOLUTIONS U.S.A.	JUL19 LEVEL TRANSDUCER	801.00
		<u>\$ 202,634.99</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	236,112.56
109 PLAYGROUND & RECREATION	23,805.72
112 POLICE DEPT DRUG ED. FUND	468.86
138 GARBAGE FUND	36,051.29
140 STREET LIGHTING FUND	7,791.76
142 NCAT	368,815.08
320 CANAL REWATERING FUND	54,577.80
501 TIF DIST 1/I-80 NORTH	110.00
503 TIF DIST 3/DOWNTOWN	2,400.00
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
505 TIF DIST 5/CANAL FUND	1,397.50
506 TIF DIST 6/DAYTON FUND	1,500.00
507 TIF DIST 7/I-80 COMMERCIAL	1,943.75
508 TIF DIST 8/ROUTE 71	1,907.75
601 WATER FUND	55,989.73
603 SWIMMING POOL	7,353.91
605 EVENTS	71,410.90
606 HOTEL/MOTEL TAX FUND	26,779.36
609 STORMWATER MGMT FUND	75,295.00
610 WASTEWATER FUND	202,634.99
GRAND TOTAL: \$	<u>1,177,845.96</u>