

09/03/2019

**COUNCIL REPORT**

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	AUG19 CARTRIDGE	141.20
	A.T.D. OF LA SALLE COUNTY	JUL19 SQUAD DECALS	200.00
	ADVENTIST RISK MANAGEMENT	AUG19 REFUND TRANSPORT	659.20
	AMEREN IP	JUL19 ELECTRICITY	889.22
	AUSSEM, TIMOTHY	SEP19 CELL PHONE ALLOWANCE	40.00
	BATT & GRAHAM LLC	AUG19 TROUBLE SHOOT GATE	500.00
	BATT & GRAHAM LLC	AUG19 TROUBLE SHOOT SPLASH	480.00
	BATT & GRAHAM LLC	JUL19 SWITCHES-DOOR BY-PASS	1,356.00
	BATT & GRAHAM LLC	JUL19 REMOVE LIGHT FIXTURE	60.00
	BATT & GRAHAM LLC	JUL19 INSTALL LIGHT FIXTURE	401.00
	BLACKERT, PATRICK	AUG19 TRAINING PER DIEM	875.00
	BLACKLEY'S CLEANERS	JUL19 BLANKET CLEANING	20.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEP19 RETIREE MEDICAL PREMIUM	17,849.65
	BOE, GARY	AUG19 MOWING DAYTON BLUFFS	140.00
	BOETTCHER, WILLIAM	SEP19 CELL PHONE ALLOWANCE	40.00
	BROOKE, JAMES	AUG19 SIDEWALK PROGRAM	330.00
	BURGWALD, MATT	SEP19 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	SEP19 PLANNING CONSULTANT	5,000.00
	CINTAS CORP #369	AUG19 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	AUG19 FIRST AID BOX MAINTENANCE	203.06
	CLARK, ADAM	AUG19 IACE MEMBERSHIP	40.00
	CLARK, ADAM	SEP19 CELL PHONE ALLOWANCE	40.00
	CONROY'S AUTOMOTIVE & TOWING	AUG19 BRAKES AND LOF SQUAD 24	982.13
	CONROY'S AUTOMOTIVE & TOWING	AUG19 TIRES AND LOF SQUAD 20	250.25
	CONROY'S AUTOMOTIVE & TOWING	AUG19 LOF SQUAD 25	55.23
	CONROY'S AUTOMOTIVE & TOWING	AUG19 LOF & TRANS FLUID CAR 23	171.13
	CONROY'S AUTOMOTIVE & TOWING	AUG19 LOF SQUAD 27	55.23
	CONROY'S AUTOMOTIVE & TOWING	AUG19 LOF SQUAD 22	55.23
	CONROY'S AUTOMOTIVE & TOWING	AUG19 TIRE REPAIR & LOF CAR 26	92.77
	CONROY'S AUTOMOTIVE & TOWING	AUG19 LOF SQUAD 28	55.23
	CONROY'S AUTOMOTIVE & TOWING	AUG19 REPAIR SQUAD 32	180.38
	COPS INC., SECURITY SOLUTIONS	AUG19 KEY FOB KIT & READER	5,952.00
	CZYZ, KIM	SEP19 CELL PHONE ALLOWANCE	40.00
	DIXON, EDNA	AUG19 REFUND TRANSPORT	89.45
	EICHELKRAUT JR., WAYNE	SEP19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING	7,862.50
	ETSCHIED DUTTLINGER & ASSOC.	SEP19 ENGINEER CONSULTING	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING	3,527.50
	EWERS, JACOB	AUG19 CDL RENEWAL	61.35
	FAST PRINT	AUG19 BUSINESS CARDS-CLARK	53.00
	FASTENAL COMPANY	JUL19 GLOVES	59.98
	FASTENAL COMPANY	AUG19 GLOVES & BOLTS	29.89
	FIRE SERVICE, INC	AUG19 REPAIRS MEDIC 6	1,381.59
	FLEMING JR, LARRY H	JUL19 TREE REMOVAL 1118 WACKER	750.00
	FLEMING JR, LARRY H	JUL19 TREE REMOVAL 121 W VAN BUREN	2,860.00
	FLEMING JR, LARRY H	JUL19 TREE REMOVAL 1405 W LAFAYETTE	1,000.00
	FLEMING JR, LARRY H	JUL19 TREE REMOVAL 417 CORNELL	2,525.00
	FLEMING JR, LARRY H	JUL19 TREE REMOVAL 502 GUTHRIE	840.00
	FLEMING JR, LARRY H	JUL19 TREE REMOVAL 515 GUTHRIE	630.00
	FLEMING JR, LARRY H	JUL19 TREE MOVAL 820 ADAMS	1,840.00
	FLEMING JR, LARRY H	JUL19 TREE REMOVAL 911 POPLAR	1,580.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING JR, LARRY H	JUL19 EMERGENCY REMOVAL FIRST AVE	450.00
	FLEMING JR, LARRY H	JUL19 EMERGENCY REMOVAL CANAL/DELEON	500.00
	FLEMING JR, LARRY H	JUL19 EMERGENCY REMOVAL CORNELL/GUTHRIE	500.00
	FLEMING JR, LARRY H	JUL19 EMERGENCY REMOVAL STATE	450.00
	FRANK'S LOCK & SAFE	AUG19 LOCKS FOR POWER BOXES	132.00
	FRANK'S LOCK & SAFE	AUG19 REPAIR LOCK	75.00
	GANIERE, TOM	SEP19 CELL PHONE ALLOWANCE	40.00
	GLOBAL EMERGENCY PRODUCTS	AUG19 HOOD SUPPORT ENGINE 5	54.82
	GRAINCO FS INC.	JUL19 GRASS SEED	192.50
	GRAINCO FS INC.	AUG19 ESPLANADE EZ	839.55
	GRAINCO FS INC.	AUG19 ESPLANADE EZ	559.70
	GRAND RAPIDS ENTERPRISES INC	AUG19 DEMOLITION 601 BELLEVUE	11,750.00
	GREEN, TERRY	AUG19 SIDEWALK PROGRAM	854.93
	GURA ENTERPRISES INC.	AUG19 MAILING GRANT APPLCATION-THORTON PARK	10.12
	HANDY FOODS	AUG19 BEVERAGES/ICE MAYORS ASSOCIATION DINER	225.33
	HANDY FOODS	AUG19 POP & WATER	29.56
	HEISS WELDING	AUG19 REPAIR SEWER GRATE	185.00
	HENRY SCHEIN INC	AUG19 AMBULANCE SUPPLIES	347.06
	HENRY SCHEIN INC	AUG19 AMBULANCE SUPPLIES	202.00
	HENRY SCHEIN INC	AUG19 AMBULANCE SUPPLIES	158.10
	HOME HARDWARE	AUG19 POWER STRIP	17.79
	HOME HARDWARE	AUG19 SEALANT & PAINT	11.98
	HOME HARDWARE	AUG19 10" DRIVE EXTENSION	10.99
	HOME HARDWARE	AUG19 SAW BLADES & TRASH BAGS	59.96
	HOME HARDWARE	AUG19 YARD WASTE BAGS	99.60
	HOME HARDWARE	AUG19 SHARPENED PRUNING SAW	18.00
	HOME HARDWARE	AUG19 HORNET KILLER, TRASH BAGS	25.13
	HOME HARDWARE	AUG19 CEILING FIXTURE-SANTA HOUSE	19.99
	HOME HARDWARE	AUG19 FOUNTAIN PUMP	12.99
	HOME HARDWARE	AUG19 WD-40 & ARMOR ALL	18.85
	HOME HARDWARE	JUL19 SHOCK	23.58
	HOME HARDWARE	JUL19 SHOCK	11.79
	iFIBER	JUL19 iFIBER 07/18 - 06/19	18,000.00
	ILL VALLEY PLUMBING INC.	AUG19 REPAIR RESTROOM-SUPERIOR	264.37
	KOPPEN, TAMI	SEP19 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	SEP19 CELL PHONE ALLOWANCE	40.00
	LAWSON PRODUCTS	AUG19 NUTS, WASHERS, DRILL BITS	541.64
	LAWSON PRODUCTS	AUG19 SCREWS	88.08
	LESS, JAMES J	SEP19 CELL PHONE ALLOWANCE	40.00
	MARSEILLES FIRE PROTECTION DISTRICT	AUG19 ANNEXATION PAYMENTS	2,250.59
	MARSEILLES SHEET METAL INC	AUG19 KEY FOB PROJECT	289.44
	MARSEILLES SHEET METAL INC	JUL19 REFRIGERANT	562.89
	MARSEILLES SHEET METAL INC	JUL19 THERMOSTAT - SERVER ROOM	541.77
	MCCLEARY, ALEC	AUG19 TRAINING PER DIEM	875.00
	MISC VENDOR	AUG19 REIMBURSE DAMAGE TO SIDING	225.00
	MUNKS, SHELLY	SEP19 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	SEP19 CELL PHONE ALLOWANCE	40.00
	OTTAWA NAPA AUTO PARTS	AUG19 BULB & UPHOLSTERY TOOL	11.82
	OTTAWA NAPA AUTO PARTS	AUG19 FILTERS FOR CHIPPER	115.15
	OTTAWA NAPA AUTO PARTS	AUG19 PAINT MARKERS	11.18
	OTTAWA NAPA AUTO PARTS	AUG19 TRANS FILTER KIT, OIL PLUG	64.97
	OTTAWA NAPA AUTO PARTS	AUG19 O2 SENSOR TRUCK 23	178.46
	OTTAWA NAPA AUTO PARTS	AUG19 FUEL FILTER #2	82.08
	OTTAWA NAPA AUTO PARTS	AUG19 PICK SET	6.70
	OTTAWA NAPA AUTO PARTS	AUG19 RADIATOR #23	239.19
	OTTAWA NAPA AUTO PARTS	AUG19 LIGHT BULBS, OIL FILTER	85.69

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	AUG19 CORDLESS GREASE GUN	509.98
	OTTAWA NAPA AUTO PARTS	AUG19 AIR & OIL FILTER #4	78.48
	OTTAWA NAPA AUTO PARTS	AUG19 WATER PUMP #23	181.15
	OTTAWA OFFICE SUPPLY	AUG19 FILE FOLDERS	39.71
	OTTAWA OFFICE SUPPLY	AUG19 TOWELS, TISSUE	144.74
	OTTAWA OFFICE SUPPLY	AUG19 PAPER, POST ITS, ENVELOPES	906.67
	OTTAWA OFFICE SUPPLY	AUG19 PAPER	77.98
	OTTAWA OFFICE SUPPLY	AUG19 NOTARY STAMP	24.99
	OTTAWA OFFICE SUPPLY	AUG19 BINDERS & DIVIDERS	64.80
	OTTAWA OFFICE SUPPLY	AUG19 BINDER	18.08
	OTTAWA OFFICE SUPPLY	JUL19 CLEANING SUPPLIES	362.47
	OTTAWA OFFICE SUPPLY	JUL19 OFFICE SUPPLIES	172.99
	OTTAWA OFFICE SUPPLY	AUG19 CLEANING SUPPLIES	32.19
	OTTAWA OFFICE SUPPLY	AUG19 PENCILS, SHARPIES	8.10
	OVERHEAD DOOR COMPANY	AUG19 REPAIR DOOR - BUS BARN	1,138.00
	PADHOLDER LLC	AUG19 ACCESSORIES-TOUGH BOOKS	1,606.31
	PARAGON MICOR INC	AUG19 MONITOR AND KEYBOARD	199.20
	POMP'S TIRE SERVICE	JUL19 BALANCE TIRES SQUAD	5.00
	POMP'S TIRE SERVICE	AUG19 TIRES SQUAD 20	271.68
	POMP'S TIRE SERVICE	AUG19 SWITCH TIRES MEDIC 7	170.00
	POMP'S TIRE SERVICE	AUG19 TIRE REPAIR - LOADER	157.00
	POMP'S TIRE SERVICE	AUG19 TIRES TRUCK 16	689.00
	QUIK-KILL INC.	AUG19 PEST CONTROL CITY HALL	55.00
	QUIK-KILL INC.	JUL19 PEST CONTROL IVCC	75.00
	R.P. LUMBER COMPANY INC	AUG19 RANDOM TEXTURE TILE	5.49
	R.P. LUMBER COMPANY INC	AUG19 DOWNSPOUT	16.99
	REDDICK LIBRARY DISTRICT	JUL19 REPLACEMENT TAX	712.80
	RED'S TRUCK REPAIR	AUG19 REPAIRS & MAINTENANCE MEDIC 7	2,622.00
	RODRIGUEZ, MARLA	SEP19 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	AUG19 #2 2019 CURB REPLACEMENT	50,016.60
	S.J. SMITH CO, INC	AUG19 OXYGEN	46.77
	SABATINI, CARRIE	AUG19 VIDEO COUNCIL 08 06 2019	250.00
	SABATINI, CARRIE	AUG19 VIDEO COUNCIL 8 20 2019	250.00
	SCBAS INC.	AUG19 QTR BREATHING AIR TEST	470.00
	SECOND CHANCE CARDIAC SOLUTIONS	AUG19 SUPPLIES FOR DEFIBRILATOR	80.35
	SHERWIN WILLIAMS	AUG19 PAINT	765.54
	SHERWIN WILLIAMS	AUG19 STREET PAINT	1,859.20
	SMITH'S SALES & SERVICE	JUL19 GLOVES	111.00
	SMITH'S SALES & SERVICE	AUG19 ZTR REPLACEMENT BLADES	240.00
	SMITH'S SALES & SERVICE	AUG19 REPAIRS ZTR 11	391.00
	STAFFORD, MATHEW	SEP19 CELL PHONE ALLOWANCE	40.00
	STEEGE, MIKE	AUG19 TRAINING PER DIEM	875.00
	STEPHENS, KYLE L.	SEP19 MUNICIPAL HEARING OFFICER	1,000.00
	SUPERVISOR OF ASSESSMENTS	AUG19 ONLINE SERVICE	300.00
	THE HORTON GROUP, INC.	SEP19 ADMINISTRATIVE FEE	3,000.00
	TRITON SERVICES INC	AUG19 MOWING 819 CANAL ST	45.00
	TRITON SERVICES INC	AUG19 MOWING 728 THIRD AVE	45.00
	UNITED HEALTHCARE COMMUNITY PLAN	AUG19 REFUND TRANSPORT	808.50
	UNITED STATES POSTAL SVC	SEP19 PREPAID METER POSTAGE	1,000.00
	UPLAND DESIGN LTD	AUG19 THORTON PARK DESIGN	14,783.39
	VEZAIN, GEOFF	AUG19 SIDEWALK PROGRAM	1,000.00
	VISION SERVICE PLAN (IL)	SEP19 VISION PREMIERE PLAN	1,333.20
	VISION SERVICE PLAN (IL)	SEP19 VISION BASE PLAN	715.66
	WALLACE FIRE PROTECTION DISTRICT	AUG19 ANNEXATION PAYMENTS	16,422.04
	WALSH CHEVROLET, BILL	AUG19 #2 TRANS PAN FILTER	189.28
	WALSH CHEVROLET, BILL	AUG19 TRANSMISSION COOLER	149.60

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH RENTALS LLC	AUG19 SALES TAX REIMBURSEMENT	7,065.00
	WALSH TOYOTA	AUG19 SALES TAX REIMBURSEMENT	56,830.00
	WESTERN SAND & GRAVEL LLC	JUL19 GRAVEL	109.00
			<u>\$ 281,767.74</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	AUG19 FISCAL YEAR 19 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	JUL19 ADDITIONAL MIN/MAX 2013	3,250.00
			<u>\$ 3,250.00</u>
PLAYGROUND & RECREATION			
	FRANK'S LOCK & SAFE	AUG19 LOCK & DEADBOLT-KEYED ALIKE	216.75
	ILL MUN RETIREMENT FUND-PR	AUG19 FICA & MEDICARE	790.14
	ILL VALLEY PLUMBING INC.	AUG19 REPAIR RESTROOM	232.98
	OTTAWA YOUTH FOOTBALL LEAGUE	AUG19 DONATION	250.00
	OTTAWA GIRLS FASTPITCH	AUG19 FENCE CAP	532.50
	RIVER RED-MIX INC	JUL19 PLAYGROUND FOOTINGS	1,560.00
	WALMART COMMUNITY	AUG19 SUPPLIES-GAMES CARNIVAL	19.88
			<u>\$ 3,602.25</u>
STREET LIGHTING FUND			
	AMEREN IP	JUL19 ELECTRICITY	7,639.48
			<u>\$ 7,639.48</u>
NCAT			
	AMEREN IP	JUL19 ELECTRICITY	383.52
	ANBEK INC.	AUG19 NCAT VEHICLE MAGNETS	132.00
	BACKOS, MARLINE	SEP19 BASE PCOM	433.33
	BAULT, TIM	AUG19 MILEAGE	27.84
	CULLIGAN	AUG19 WATER AND DELIVERY	123.98
	CULLIGAN	AUG19 COOLER RENTAL	9.75
	FLANAGAN, LORI	AUG19 DRIVING RECORD	12.00
	HEALTH AND FAMILY SERVICES	AUG19 REPAYMENT OF MEDICAID RIDES/MILEAGE	429.32
	HOFFMAN, GARY	AUG19 DRIVING RECORD	12.00
	HOME HARDWARE	AUG19 HOLE SAW & THREAD ARBOR	37.68
	HOME HARDWARE	AUG19 PORTABLE HEATER	29.88
	HOME HARDWARE	AUG19 SEALANT, WD-40, PAINT BRUSHES	36.74
	HOME HARDWARE	AUG19 FLOURESCENT BULBS	32.79
	HOME HARDWARE	AUG19 DUCT TAPE, SCRAPER, PLUG INS	41.03
	HOME HARDWARE	AUG19 KEYS AND KEY TAGS	4.76
	HOME HARDWARE	AUG19 FLOURESCENT BULBS	32.79
	HOME HARDWARE	AUG19 4" HOLE SAW, PAINTERS TAPE	28.88
	IDENTITIES	AUG19 NCAT APPAREL	63.50
	ILL OFFICE SUPPLY	AUG19 LABELS	230.00
	ILL OFFICE SUPPLY	AUG19 ENVELOPES	272.50
	ILL STATE POLICE/DIV OF ADMINISTRATION	JUL19 BACKGROUND CHECK	28.25
	IVACED	AUG19 IVAC BREAKFAST SEMINAR	16.00
	IVACED	AUG19 IVAC NETWORK LUNCHEON	10.00
	JOHNSON OIL COMPANY IL	JUL19 FUEL	9,855.62
	MIDWEST TRANSIT EQUIPMENT	AUG19 REPAIR A/C C023	397.69
	OSF	AUG19 CPR AED NEW HIRE	30.00
	OTTAWA OFFICE SUPPLY	AUG19 BINDERS	17.36
	OTTAWA OFFICE SUPPLY	AUG19 BOXES, ENVELOPES, SIGHT SAVERS	173.12

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	QUIK-KILL INC.	AUG19 PEST CONTROL	62.00
	REPUBLIC SERVICES	AUG19 WASTE/RECYCLE PICK UP	94.79
	STEIMLE GARAGE INC	AUG19 STATE INSPECTION C013	25.00
	VERIZON WIRELESS	AUG19 SERVICE AGREEMENT TABLETS	396.65
	WALSH CHEVROLET, BILL	JUL19 DAMAGE REPAIR C026	2,766.69
	WALSH CHEVROLET, BILL	AUG19 BRAKES, LOF C001	3,087.36
	WALSH CHEVROLET, BILL	AUG19 REPLACE TRANSMISSION	5,488.14
	WALSH CHEVROLET, BILL	AUG19 LOF, COIL & PLUG C003	806.55
	WALSH CHEVROLET, BILL	AUG19 LOF C015	38.35
	WALSH CHEVROLET, BILL	AUG19 LOF C023	38.35
	WALSH CHEVROLET, BILL	AUG19 LOF C011	60.30
	WALSH CHEVROLET, BILL	AUG19 REPAIR BACKUP ALARM C021	480.48
			<u>\$ 26,246.99</u>
CANAL REWATERING FUND			
	D CONSTRUCTION INC	AUG19 #1 CANAL REWATERING PROJECT	56,700.00
	POHAR & SONS INC, JOHN	AUG19 #1 CANAL REWATERING PROJECT	48,578.80
			<u>\$ 105,278.80</u>
TIF DIST 1/I-80 NORTH			
	BUXTON	AUG19 RETAIL MARKETING CONSULTING	25,000.00
	I.V.C.C.	AUG19 2018 I-80 N TIF PROPERTY TAX REIMBURSEMENT	3,376.52
	LASALLE COUNTY TREASURER	AUG19 2018 I-80 N TIF PROPERTY TAX REIMBURSEMENT	5,165.63
	OTTAWA HIGH SCHOOL	AUG19 2018 I-80 N TIF PROPERTY TAX REIMBURSEMENT	9,051.95
	RENWICK & ASSOCIATES	JUL19 TIF COMMITTEE MEETING	854.00
	WALLACE SCHOOL	AUG19 2018 I-80 N TIF PROPERTY TAX REIMBURSEMENT	10,758.17
			<u>\$ 54,206.27</u>
TIF DIST 2/ROUTE 6 EAST			
	I.V.C.C.	AUG19 2018 RT 6 E TIF PROPERTY TAX REIMBURSEMENT	91.95
	LASALLE COUNTY TREASURER	AUG19 2018 RT 6 E TIF PROPERTY TAX REIMBURSEMENT	255.34
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG19 2018 RT 6 E TIF PROPERTY TAX REIMBURSEMENT	207.21
	OTTAWA HIGH SCHOOL	AUG19 2018 RT 6 E TIF PROPERTY TAX REIMBURSEMENT	428.86
	RUTLAND CCSD #230	AUG19 2018 RT 6 E TIF PROPERTY TAX REIMBURSEMENT	252.30
			<u>\$ 1,235.66</u>
TIF DIST 3/DOWNTOWN			
	BATT & GRAHAM LLC	AUG19 GFI OUTLETS-WASHINGTON PARK	994.00
	GRAND RAPIDS ENTERPRISES INC	JUL19 STEEL PLATE RENTAL	150.00
	PAGLIS, BOB	AUG19 PROPERTY TAX REIMBURSEMENT	2,905.85
			<u>\$ 4,049.85</u>
TIF DISTRICT 4/INDUST PARK			
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG19 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 5/CANAL FUND			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	AUG19 2018 CANAL TIF PROPERTY TAX REIMBURSEMENT	441,447.56
	I.V.C.C.	AUG19 2018 CANAL TIF PROPERTY TAX REIMBURSEMENT	3,027.75
	LASALLE COUNTY TREASURER	AUG19 2018 CANAL TIF PROPERTY TAX REIMBURSEMENT	10,426.18
	MILLER, CANFIELD, PADDOCK & STONE P.L.	AUG19 LEGALS-MILL RACE MGP	297.50
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG19 2018 CANAL TIF PROPERTY TAX REIMBURSEMENT	12,033.01
	OTTAWA HIGH SCHOOL	AUG19 2018 CANAL TIF PROPERTY TAX REIMBURSEMENT	11,102.19
	PAGLIS, BOB	AUG19 PROPERTY TAX REIMBURSEMENT	356.39
	RUTLAND CCSD #230	AUG19 2018 CANAL TIF PROPERTY TAX REIMBURSEMENT	3,105.75
			<u>\$ 481,796.33</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 6/DAYTON FUND			
	I.V.C.C.	AUG19 2018 DAYTON TIF PROPERTY TAX REIMBURSEMENT	12,556.05
	LASALLE COUNTY TREASURER	AUG19 2018 DAYTON TIF PROPERTY TAX REIMBURSEMENT	26,069.70
	OTTAWA AREA CHAMBER	JUL19 MEMBERSHIP DUES	9,000.00
	OTTAWA HIGH SCHOOL	AUG19 2018 DAYTON TIF PROPERTY TAX REIMBURSEMENT	46,038.83
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG19 LEGISLATIVE CONSULTING	1,500.00
	WALLACE SCHOOL	AUG19 2018 DAYTON TIF PROPERTY TAX REIMBURSEMENT	62,780.23
			<u>\$ 157,944.81</u>
TIF DIST 7/I-80 COMMERCIAL			
	I.V.C.C.	AUG19 2018 I-80 COMMERCIAL TIF PROPERTY TAX REIMURSEMENT	3,352.07
	LASALLE COUNTY TREASURER	AUG19 2018 I-80 COMMERCIAL TIF PROPERTY TAX REIMURSEMENT	6,318.44
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG19 2018 I-80 COMMERCIAL TIF PROPERTY TAX REIMURSEMENT	6,421.79
	OTTAWA HIGH SCHOOL	AUG19 2018 I-80 COMMERCIAL TIF PROPERTY TAX REIMURSEMENT	16,760.37
	WALLACE SCHOOL	AUG19 2018 I-80 COMMERCIAL TIF PROPERTY TAX REIMURSEMENT	10,338.47
	WALSH, PHYLLIS A	AUG19 SALES TAX REIMBURSEMENT	4,908.41
			<u>\$ 48,099.55</u>
TIF DIST 8/ROUTE 7			
	MIDWEST TESTING SERVICE	AUG19 OIP UNIT 3 SOIL BORI	6,660.00
	MARSEILLES FIRE PROTECTION DISTRICT	AUG19 ANNEXATION PAYMENTS	5,071.27
			<u>\$ 11,731.27</u>
WATER FUND			
	AMEREN IP	JUL19 ELECTRICITY	266.19
	BRIERLEY ASSOCIATES CORPORATION	AUG19 FOX RIVER WATERMAIN	972.90
	ERWIN, DAVID	SEP19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING	637.50
	FERGUSON WATERWORKS #2516'	AUG19 HYDRANT PAINT	1,299.23
	FERGUSON WATERWORKS #2516'	AUG19 5' FIRE HYDRANT	2,675.00
	FIRST CHOICE	SEP19 LOAN PAYMENT	637.72
	FRANK'S LOCK & SAFE	AUG19 KEYS FOR NORTH TOWER	18.00
	GASVODA & ASSOCIATES	JUN19 CHLORINE TUBING	712.55
	GASVODA & ASSOCIATES	AUG19 ROLLER ASSY, TUBE, LATCH	191.11
	GOLDSTAR PRODUCTS INC	JUL19 MARKING PAINT	380.04
	GRAND RAPIDS ENTERPRISES INC	AUG19 STREET PATCHES	45,415.75
	HALM, JAMES	SEP19 CELL PHONE ALLOWANCE	40.00
	HARN R/O SYSTEMS, INC	AUG19 ANTI-SCALANT	7,450.00
	HOME HARDWARE	JUL19 PAINT BRUSHES	36.90
	HOME HARDWARE	AUG19 BRUSH, WATER, STEEL WOOL	45.09
	HOME HARDWARE	AUG19 SEALANT	4.99
	HOME HARDWARE	JUL19 BATTERIES, GLUE, FASTENERS	35.51
	iFIBER	JUL19 iFIBER 07/18 - 06/19	1,200.00
	INDUSTRIAL POWER CONTROLS	AUG19 GROUND CLAMPS	503.00
	METROPOLITAN INDUSTRIES	AUG19 METRO CLOUD SERVICE	952.00
	OTTAWA OFFICE SUPPLY	AUG19 PAPER, PRINTER ROLLS	167.16
	POSTMASTER	SEP19 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	AUG19 FOX RIVER WATERMAIN	16,000.00
	SECRETARY OF STATE - DRIVER	AUG19 DRIVING RECORD-WHITNEY	12.00
	STANDARD EQUIPMENT CO.	AUG19 HOSE, CLAMPS, ELBOW-VACTOR	1,794.75
	T.E.S.T.	APR19 FLUORIDE TEST	31.00
	T.E.S.T.	APR19 BOIL ORDER	12.00
	T.E.S.T.	APR19 BOIL ORDER	12.00
	T.E.S.T.	APR19 BOIL ORDER	24.00
	T.E.S.T.	APR19 BACTI SAMPLES	120.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	APR19 BOIL ORDER	12.00
	T.E.S.T.	AUG19 BOIL ORDER	12.00
	T.E.S.T.	AUG19 PILOT STUDY TEST	86.00
	T.E.S.T.	AUR19 PILOT TESTING	98.00
	T.E.S.T.	AUR19 BOIL ORDER	12.00
	T.E.S.T.	AUG19 BACTI SAMPLES	120.00
	T.E.S.T.	AUG19 BOIL ORDERS	72.00
	T.E.S.T.	AUG19 BOIL ORDER	12.00
	VIKING CHEMICAL	AUG19 CHLORINE,CAUSTIC, FLUORIDE	2,921.30
	VIKING CHEMICAL	AUG19 CYLINDER DEPOSIT	-645.00
	VIKING CHEMICAL	AUG19 CAUSTIC	551.89
			<u>\$ 86,638.58</u>
EVENTS			
	STUDSTILL MEDIA	AUG19 RIVERFEST ADVERTISING	550.00
	WLPO/WAJK/WKOT	AUG19 RIVERFEST ADVERTISING	550.00
			<u>\$ 1,100.00</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	SEP19 FUNDING AGREEMENT	21,636.12
			<u>\$ 21,636.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING	4,292.50
	GRAND RAPIDS ENTERPRISES INC	AUG19 SEWER MAIN REPLACEMENT	11,402.83
	GRAND RAPIDS ENTERPRISES INC	AUG19 INLET REPAIR-VAN BUREN	1,139.20
	GRAND RAPIDS ENTERPRISES INC	AUG19 SINK HOLE REPAIR-1322 W MADISON	7,677.23
	GRAND RAPIDS ENTERPRISES INC	AUG19 SINK HOLE REPAIR-911 W MADISON	6,032.46
	GRAND RAPIDS ENTERPRISES INC	AUG19 SINK HOLE REPAIR 1127 W LAFAYETTE	5,932.73
	RENWICK & ASSOCIATES	AUG19 LTCP ELEMENTS 1.8 &	15,907.00
	STANFORD, GARY	AUG19 PUMP PROGRAM REIMBURSEMENT	3,550.00
			<u>\$ 55,933.95</u>
WASTEWATER FUND			
	AMEREN IP	JUL19 ELECTRICITY	19.57
	ARNESON OIL COMPANY	AUG19 DIESEL	219.80
	BRENTAG MID-SOUTH INC.	AUG19 POLYMER	5,992.78
	CINTAS FIRST AID & SAFETY	AUG19 FIRST AID BOX MAINTENANCE	36.15
	CULLIGAN	AUG19 DISTILLED WATER	40.00
	DRACKLEY, RICK	SEP19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING	1,232.50
	ETSCHIED DUTTLINGER & ASSOC.	SEP19 ENGINEER CONSULTING	6,250.00
	GOLDSTAR PRODUCTS INC	JUL19 MARKING PAINT	190.01
	GRAND RAPIDS ENTERPRISES INC	AUG19 STREET PATCHES	4,090.58
	iFIBER	JUL19 iFIBER 07/18 - 06/19	1,200.00
	ILL E.P.A./LOAN	OCT19 #25 EPA LOAN PAYMENT	44,320.43
	IMPACT/COPY ALL	AUG19 COPIER CONTRACT	77.00
	LAWSON PRODUCTS	AUG19 SAW BLADES, CABLE TIES	138.33
	METROPOLITAN INDUSTRIES	AUG19 METRO CLOUD SERVICE	560.00
	NCL OF WISCONSIN INC	AUG19 ALKALINITY KIT, PIPET, PROBE STORAGE	166.94
	NCL OF WISCONSIN INC	AUG19 FLASK, FLITERS, BOTTLES	567.95
	OTTAWA OFFICE SUPPLY	AUG19 PAPER, CALCULATOR, PENS	41.19
	OTTAWA OFFICE SUPPLY	AUG19 MAP COVERS	30.76
	POSTMASTER	SEP19 BILLING POSTAGE	1,700.00
	SECRETARY OF STATE - DRIVER	AUG19 DRIVING RECORD-SCHOMAS	12.00
	SMITH'S SALES & SERVICE	AUG19 MOWER BLADES	300.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STANDARD EQUIPMENT CO.	AUG19 LANCE, CONNECTOR, NOZZLE FOR VACTOR	954.49
	STANDARD EQUIPMENT CO.	AUG19 LANCE FOR VACTOR	191.96
	T.E.S.T.	AUG19 METAL, IRON TEST	180.00
	U.S.A. BLUE BOOK	AUG19 HARDNESS TEST KITS	13.15
	UTILITY EQUIPMENT COMPANY	AUG19 VALVES, MECHANICAL JOINTS	2,532.50
	VEZAIN, GEOFF	AUG19 SEWER REPAIR	6,370.00
	VIKING CHEMICAL	AUG19 CHEMICALS	1,276.43
	XYLEM WATER SOLUTIONS U.S.A.	AUG19 PUMP RENTAL	4,104.00
			<u>\$ 82,848.52</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	281,767.74
102 AUDITING FUND	5,000.00
104 PUBLIC LIABILITY FUND	3,250.00
109 PLAYGROUND & RECREATION	3,602.25
140 STREET LIGHTING FUND	7,639.48
142 NCAT	26,246.99
320 CANAL REWATERING FUND	105,278.80
501 TIF DIST 1/I-80 NORTH	54,206.27
502 TIF DIST 2/ROUTE 6 EAST	1,235.66
503 TIF DIST 3/DOWNTOWN	4,049.85
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
505 TIF DIST 5/CANAL FUND	481,796.33
506 TIF DIST 6/DAYTON FUND	157,944.81
507 TIF DIST 7/I-80 COMMERCIA	48,099.55
508 TIF DIST 8/ROUTE 71	11,731.27
601 WATER FUND	86,638.58
605 EVENTS	1,100.00
606 HOTEL/MOTEL TAX FUND	21,636.12
609 STORMWATER MGMT FUND	55,933.95
610 WASTEWATER FUND	82,848.52

GRAND TOTAL: \$ 1,441,506.17