

10/01/2019

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	SEP19 SERVICE AGREEMENT	67.76
	A.M. LEONARD INC	AUG19 ZUBAT 330 POLE SAW	228.20
	A.M. LEONARD INC	AUG19 BLADES FOR POLE SAWS	135.12
	A.M. LEONARD INC	AUG19 BLADES FOR POLE SAWS	135.12
	ADVANCE AUTO PARTS	JUL19 BATTERY	89.77
	ALTA EQUIPMENT COMPANY	SEP19 SKIDSTER COOLING REPAIR	2,438.97
	AMEREN IP	AUG19 ELECTRICITY	887.34
	ARNESON OIL COMPANY	AUG19 FUEL	13,660.21
	AUSSEM, TIMOTHY	OCT19 CELL PHONE ALLOWANCE	40.00
	AUTOZONE, INC.	SEP19 BATTERIES	11.89
	BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT19 RETIREE MEDICAL PREMIUM	18,438.10
	BLUE CROSS MEDICARE RX (PDP)	SEP19 RETIREE RX PREMIUM	15,192.80
	BOETTCHER, WILLIAM	OCT19 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	OCT19 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	OCT19 CONSULTING PER AGREEMENT	5,000.00
	CINTAS CORP #369	SEP19 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	SEP19 FIRST AID BOX MAINTENANCE	74.53
	CLARK, ADAM	OCT19 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	AUG19 LOCATES	2,542.00
	CLEGG-PERKINS ELECTRIC INC.	AUG19 LOCATES	1,364.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 CHECK FOR WIRES-RT23 & RT 6	186.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 CHANGE WALK/DON'T WALK	124.00
	CZYZ, KIM	OCT19 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	4,102.46
	EAGLE ENGRAVING	SEP19 NEW HIRE SERVICE BAR	40.47
	EICHELKRAUT JR., WAYNE	OCT19 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	SEP19 MILEAGE TO IML CONFERENCE	97.44
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 CONSULTING PER AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING SERVICES	11,390.00
	FRANCISCO, DAN	SEP19 NOTARY	17.00
	GANIERE, TOM	OCT19 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	SEP19 SERVICE EXTINGUISHER	80.40
	GRETENCORD, LAVERNE	JUL19 TREE REMOVAL 2104 COTTONWOOD	2,500.00
	GRETENCORD, LAVERNE	JUL19 TREE REMOVAL 607 2ND AVE	1,500.00
	H & H BUILDERS INC	SEP19 LABOR/SUPPLIES PAINTING OFFICES	6,518.65
	HALM ELECTRIC INC.	SEP19 ELECTRICAL AT VIETNAM MEMORIAL	2,800.00
	HANDY FOODS	SEP19 POP	7.99
	HANDY FOODS	SEP19 COFFEE	63.18
	HENRY SCHEIN INC	SEP19 AMBULANCE SUPPLIES	261.13
	HENRY SCHEIN INC	SEP19 AMBULANCE SUPPLIES	749.34
	HENRY SCHEIN INC	SEP19 AMBULANCE SUPPLIES	12.20
	HOME HARDWARE	AUG19 MARKING PAINT	9.70
	HOME HARDWARE	SEP19 TAPE AND STAPLES	15.07
	HOME HARDWARE	SEP19 GLOVES/GRAFFITI REMOVAL	37.57
	HOME HARDWARE	SEP19 WALL ANCHORS	3.19
	HOME HARDWARE	SEP19 RAKES FOR LEAF VAC PROGRAM	68.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	SEP19 HYDRAULIC CEMENT	33.98
	HOME HARDWARE	SEP19 WATER	28.14
	HOME HARDWARE	SEP19 SHOCK	11.79
	ILL OFFICE SUPPLY	SEP19 RESIDENTIAL PARKING HANG TAGS	225.00
	INDUSTRIAL POWER CONTROLS	SEP19 #30 PLOW HYD. HOSE	76.35
	INDUSTRIAL POWER CONTROLS	SEP19 ELECTRICAL RECEPTICLE	50.31
	KOMOROWSKI, MATTHEW	SEP19 REFUND AMBULANCE	146.78
	KOPPEN, TAMI	OCT19 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	OCT19 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY FARM BUREAU	SEP19 2018 PROPERTY TAX REIMBURSE	4,608.83
	LASALLE COUNTY RECORDER	SEP19 ONLINE SERVICE	76.10
	LESS, JAMES J	OCT19 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	SEP19 FURANCE FILTERS	240.00
	MCCONNAUGHAY & SONS ROOFING AND	SEP19 REPAIR ROOF-MAIN STATION	450.00
	MCCONNAUGHAY & SONS ROOFING AND	SEP19 ROOF REPAIR PELTIER BUILDING	925.00
	MICHAEL TODD & COMPANY INC	SEP19 NO PARKING SIGNS	578.64
	MUNICIPAL EMERGENCY SERVICES	SEP19 LIME, PUBLIC SAFETY	68.47
	MUNICIPAL SYSTEMS INC	SEP19 SOFTWARE AGREEMENT	500.00
	MUNICODE	AUG19 SUPPLEMENT #10	848.45
	MUNKS, SHELLY	SEP19 BOXES FOR SHIPPING SUBPOENAS	7.20
	MUNKS, SHELLY	OCT19 CELL PHONE ALLOWANCE	40.00
	MUNKS, SHELLY	SEP19 MILEAGE TO IML CONFERENCE	97.44
	NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	147.05
	NOBLE, DAVE	SEP19 MILEAGE REIMBURSEMENT	84.10
	NOBLE, DAVE	OCT19 CELL PHONE ALLOWANCE	40.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP19 CITY CLERK BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP19 CITY COLLECTOR BOND	75.00
	O'HERRON COMPANY, RAY	SEP19 VEST	810.37
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY19 POST ACCIDENT TEST	200.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY19 PRE-EMPLOYMENT	225.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUN19 PRE-EMPLOYMENT	225.00
	OTTAWA NAPA AUTO PARTS	SEP19 FILTERS	77.05
	OTTAWA NAPA AUTO PARTS	SEP19 FILTERS, EXHAUST CAP	170.36
	OTTAWA NAPA AUTO PARTS	SEP19 ALLEN WRENCH SET	15.34
	OTTAWA NAPA AUTO PARTS	SEP19 FUEL, AIR FILTER	54.08
	OTTAWA NAPA AUTO PARTS	SEP19 FUEL HOSE, SWITCH	32.05
	OTTAWA NAPA AUTO PARTS	SEP19 EXHAUST RAIN CAP	21.99
	OTTAWA NAPA AUTO PARTS	SEP19 POP RIVET GUN	9.99
	OTTAWA NAPA AUTO PARTS	SEP19 FUSES, FUSE HOLDER	12.97
	OTTAWA NAPA AUTO PARTS	SEP19 JOHN DEERE BATTERY	137.19
	OTTAWA NAPA AUTO PARTS	SEP19 JUMPER CABLES	49.99
	OTTAWA NAPA AUTO PARTS	SEP19 OIL DRAIN PLUG & GASKET	4.18
	OTTAWA NAPA AUTO PARTS	SEP19 DISCONNECT TOOL	7.29
	OTTAWA OFFICE SUPPLY	SEP19 POCKET FILES	39.90
	OTTAWA OFFICE SUPPLY	SEP19 ENVELOPES, CORRECTION TAPE	97.84
	OTTAWA OFFICE SUPPLY	SEP19 OFFICE SUPPLIES	9.60
	OTTAWA OFFICE SUPPLY	SEP19 OFFICE SUPPLIES	32.31
	OTTAWA OFFICE SUPPLY	SEP19 CLEANING SUPPLIES	366.28
	OTTAWA OFFICE SUPPLY	SEP19 OFFICE SUPPLIES	116.97
	P.F. PETTIBONE & CO.	SEP19 CITATIONS-TRAFFIC	917.55
	PARAGON MICOR INC	SEP19 GIS COMPUTER	1,570.79
	PETTY CASH	SEP19 LODGING-HOMELESS ASSISTANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	PETTY CASH	AUG19 SUPPLIES PINTER RETIREMENT	17.12
	PETTY CASH	AUG19 NOTARY	17.00
	PETTY CASH	SEP19 LUNCHEON-PINTER RETIREMENT	25.62
	QUIK-KILL INC.	SEP19 PEST CONTROL	55.00
	QUIK-KILL INC.	SEP19 PEST CONTROL	59.00
	RED'S TRUCK REPAIR	SEP19 REPAIRS MEDIC 6	563.91
	RED'S TRUCK REPAIR	SEP19 OIL PAN	2,137.35
	RENWICK & ASSOCIATES	SEP19 2019 CURB REPLACEMENT	4,200.00
	RODRIGUEZ, MARLA	OCT19 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	SEP19 #3 2019 CURB REPLACEMENT	60,668.10
	S.J. SMITH CO, INC	SEP19 OXYGEN	100.71
	S.J. SMITH CO, INC	SEP19 OXYGEN	46.77
	SABATINI, CARRIE: ONE ON ONE MEDIA SOLUTIONS	SEP19 VIDEO COUNCIL 9/3/19	250.00
	SABATINI, CARRIE: ONE ON ONE MEDIA SOLUTIONS	SEP19 VIDEO COUNCIL 9/17/19	250.00
	SMG SECURITY SYSTEMS	SEP19 LEASE, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	SEP19 REPAIRS TO MOWER 6	285.00
	SMITH'S SALES & SERVICE	SEP19 REPAIRS TO MOWER 2	432.00
	SMITH'S SALES & SERVICE	SEP19 PRE-CUT STRING FOR TRIMMERS	120.00
	SMITH'S SALES & SERVICE	SEP19 TIRE FOR MOWER 2	120.00
	STAFFORD, MATHEW	SEP19 MILEAGE FOR FLOOD COMMITTEE	81.20
	STAFFORD, MATHEW	OCT19 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	SEP19 COUPLER FOR HYD-SWEEPER	193.09
	STEPHENS, KYLE L.	OCT19 MUNICIPAL HEARING OFFICER	1,000.00
	TAYLOR, THOMAS	SEP19 ACLS RECERTIFICATION	175.00
	THE HORTON GROUP, INC.	OCT19 ADMINISTRATIVE FEES	3,000.00
	THORSEN, ED	SEP19 MILEAGE REIMBURSEMENT	90.19
	UNITED STATES POSTAL SVC	OCT19 PREPAID METER POSTAGE	1,000.00
	VISION SERVICE PLAN (IL)	SEP19 PREMIERE PLAN PREMIUM	1,292.28
	VISION SERVICE PLAN (IL)	SEP19 BASE PLAN PREMIUM	715.66
	WALSH CHEVROLET, BILL	SEP19 SWAY BAR LINKS	78.66
	WALSH PLUMBING AND SERVICES	SEP19 INSTALL METER-THRUSH TRAILER PARK	700.00
	WAWERSKI JR., ROBERS	SEP19 SIDEWALK PROGRAM	750.00
			<u>\$ 190,949.25</u>
PLAYGROUND & RECREATION			
	ALTERNATIVES FOR OLDER ADULTS	AUG19 GRANT FOR SENIOR PROGRAMS	3,800.00
	ILL MUN RETIREMENT FUND-PR	SEP19 FICA/MEDICARE	320.11
	PELKA, JENNIFER	SEP19 REC PROGRAM REFUND	18.00
			<u>\$ 4,138.11</u>
STREET LIGHTING FUND			
	AMEREN IP	AUG19 ELECTRICITY	7,677.67
	DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	221.62
			<u>\$ 7,899.29</u>
NCAT			
	AMEREN IP	AUG19 ELECTRICITY	334.62
	BACKOS, MARLINE	OCT19 PCOM BASE	446.94
	ILL OFFICE SUPPLY	SEP19 RIDER GUIDES	2,700.00
	IMPACT/COPY ALL	SEP19 TONER	60.00
	IMPACT/COPY ALL	SEP19 MAINTENANCE CONTRACT	600.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IVCH	SEP19 OH BREATH ALCOHOL TEST	32.00
	JOHNSON OIL COMPANY IL	SEP19 FUEL	3,338.65
	NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	106.57
	OTTAWA OFFICE SUPPLY	SEP19 LABELS AND PAPER	55.60
	OTTAWA OFFICE SUPPLY	SEP19 SHEET PROTECTORS	10.52
	PARAGON MICOR INC	SEP19 COMPUTER & MONITOR	1,676.43
	QUIK-KILL INC.	SEP19 PEST CONTROL	62.00
	STEIMLE GARAGE INC	SEP19 STATE INSPECTION C020	25.00
	STEIMLE GARAGE INC	SEP19 STATE INSPECTION C028	25.00
	VERIZON WIRELESS	SEP19 SERVICE AGREEMENT-TABLETS	396.65
	WALSH CHEVROLET, BILL	SEP19 LOF C014	70.13
	WALSH CHEVROLET, BILL	SEP19 LOF C025	40.53
	WALSH CHEVROLET, BILL	SEP19 REPLACE A/C BLOWER C001	662.00
	WASTE MANAGEMENT	SEP19 DUMPSTER	339.38
			<u>\$ 10,982.02</u>
CANAL REWATERING FUND			
	D CONSTRUCTION INC	SEP19 CANAL REWATERING	120,937.50
			<u>\$ 120,937.50</u>
TIF DIST 1/I-80 NORTH			
	JACOB & KLEIN, LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	3,887.50
	THE CANTLIN LAW FIRM, P.C.	SEP19 TIF LEGALS	110.00
			<u>\$ 3,997.50</u>
TIF DIST 2/ROUTE 6 EAST			
	JACOB & KLEIN, LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	3,887.50
			<u>\$ 3,887.50</u>
TIF DIST 3/DOWNTOWN			
	BATT & GRAHAM LLC	AUG19 JACKSON ST POWER UPGRADE	567.00
	ECONOMIC DEVELOPMENT GROUP LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	1,451.20
	JACOB & KLEIN, LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	362.80
			<u>\$ 2,381.00</u>
TIF DISTRICT 4/INDUS PARK			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	2,695.20
	JACOB & KLEIN, LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	673.80
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP19 CONSULTING	1,500.00
			<u>\$ 4,869.00</u>
TIF DIST 5/CANAL FUND			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	6,220.00
	JACOB & KLEIN, LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	1,555.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	SEP19 YMCA SALES AGREEMENT	1,827.50
			<u>\$ 9,602.50</u>
TIF DIST 6/DAYTON FUND			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	3,110.00
	JACOB & KLEIN, LTD	AUG19 SEMI-ANNUAL PROFESSIONAL FEE	777.50
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP19 CONSULTING	1,500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 5,387.50</u>
TIF DIST 8/ROUTE 71			
	ACCRISOFT CORPORATION	JUN19 ANNUAL SSL CERTIFICATE	250.00
	ACCRISOFT CORPORATION	SEP19 QRTLTY LICENSE AGREEMENT	585.00
	ANBEK INC.	SEP19 OIP SIGN AT UNIT 2	1,139.00
	ANBEK INC.	SEP19 UPDATE OIP RT71 SIGN	168.00
			<u>\$ 2,142.00</u>
WATER FUND			
	A T & T MOBILITY	SEP19 SERVICE AGREEMENT	67.76
	AMEREN IP	AUG19 ELECTRICITY	278.16
	ARNESON OIL COMPANY	AUG19 FUEL	2,258.34
	CEJKA TRUCKING	SEP19 GRAVEL HAULING	442.25
	CORE & MAIN LP	SEP19 COMMAND LINK CHARGER	123.00
	CORE & MAIN LP	SEP19 COMMAND LINK CHARGER	129.40
	CORE & MAIN LP	SEP19 1098 RADIO READS	12,744.00
	CORE & MAIN LP	SEP19 METER & FLANGE KIT	1,582.00
	DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	524.41
	ERWIN, DAVID	OCT19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP19 IL RIVER CROSSING PUMP	7,200.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING SERVICES	510.00
	FERGUSON ENTERPRISES LLC #3326	SEP19 CURB STOPS AND COMP FITTINGS	3,220.38
	FIRST CHOICE	OCT19 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	SEP19 CHLORINE SENSORS	1,114.04
	GASVODA & ASSOCIATES	SEP19 BARNES PUMPS	13,350.00
	GRAND RAPIDS ENTERPRISES INC	SEP19 PARKS LN WATER LEAK	650.00
	GURA ENTERPRISES INC.	SEP19 UPS FOR HANDHELD	35.09
	HALM ELECTRIC INC.	SEP19 HSP VFD WORK	256.00
	HALM, JAMES	OCT19 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE - COSEWP	SEP19 WATER	23.45
	HOME HARDWARE - COSEWP	SEP19 SQUEEGEES, PAINT PEN	24.97
	HOME HARDWARE - COSEWP	SEP19 NIPPLES & COUPLING	12.08
	HOME HARDWARE - COWATD	SEP19 RE CHARGEABLE BATTERIES	14.99
	HOME HARDWARE - COWATD	SEP19 WIRE STRIPPER, SCREW DRIVER	23.87
	HOME HARDWARE - COWATD	SEP19 HOSE, TAPE, NIPPLES	34.44
	HOME HARDWARE - COWATD	SEP19 PIPE NIPPLES, BROOM	38.81
	HOME HARDWARE - COWATD	SEP19 PIPE & NIPPLES	29.15
	HOME HARDWARE - COWATD	SEP19 DRILL BIT	7.69
	JOHN PATON PLUMBING & HEATING INC	SEP19 RPZ REPAIRS	1,475.00
	LAFARGE AGGREGATES ILLINOIS INC	AUG19 GRAVEL	400.18
	METROPOLITAN INDUSTRIES	SEP19 METRO CLOUD SERVICE	952.00
	NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	69.91
	POSTMASTER	OCT19 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	SEP19 PEST CONTROL	83.00
	RENWICK & ASSOCIATES	SEP19 FOX RIVER WATER MAIN	12,700.00
	T.E.S.T.	SEP19 TURBITITY, BARIUM	942.00
	T.E.S.T.	SEP19 TRUBIDITY, RADIUM	1,108.50
	T.E.S.T.	SEP19 PH CHLORIDE, FLUORIDE	79.00
	T.E.S.T.	SEP19 TURBITITY, BARIUM	390.00
	T.E.S.T.	SEP19 TURBITITY, BARIUM	426.50
	T.E.S.T.	SEP19 LEAD/COOPER TEST	352.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	SEP19 LEAD/COOPER TEST	66.00
	T.E.S.T.	SEP19 DI(2ETHLHEXYL)PHTHAL	245.00
	T.E.S.T.	SEP19 NITRATE SAMPLE	30.00
	T.E.S.T.	SEP19 NITRATE SAMPLE	30.00
	T.E.S.T.	SEP19 DI(2ETHLHEXYL)PHTHAL	245.00
	T.E.S.T.	SEP19 LEAD/COOPER TEST	44.00
	T.E.S.T.	SEP19 LEAD/COOPER TEST	22.00
	T.E.S.T.	SEP19 LEAD/COOPER TEST	22.00
	T.E.S.T.	SEP19 PH CLORIDE TEST	48.00
	T.E.S.T.	SEP19 FLORIDE TEST	31.00
	T.E.S.T.	SEP19 BOIL ORDER	12.00
	VIKING CHEMICAL	SEP19 CHLORINE	875.00
	VIKING CHEMICAL	SEP19 FLUORIDE, CHLORINE	1,783.60
	VIKING CHEMICAL	SEP19 REFUND CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	SEP19 CAUSTIC	857.14
	WESTERN SAND & GRAVEL LLC	SEP19 SAND	592.00
			<u>\$ 70,592.83</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	1,416.66
	J.T.S. POOLS INC.	JUL/AUG19 CHEMICALS	2,225.17
	NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	36.80
	VISA-8151	JUL19 CONCESSION SUPPLIES	56.56
			<u>\$ 3,735.19</u>
EVENTS			
	ILL OFFICE SUPPLY	AUG19 GLUEHWEIN BOOT MUGS	2,349.50
	ILL OFFICE SUPPLY	AUG19 HUSKY PUPS W/SCARFS	497.50
			<u>\$ 2,847.00</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	OCT19 FUNDING	21,636.12
			<u>\$ 21,636.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING SERVICES	1,955.00
	GRAND RAPIDS ENTERPRISES INC	SEP19 SINK HOLE REPAIR-JEFFERSON/POPLAR	2,938.84
	RENWICK & ASSOCIATES	SEP19 LTCP ELEMENTS	26,512.00
			<u>\$ 31,405.84</u>
WASTEWATER FUND			
	A T & T MOBILITY	SEP19 SERVICE AGREEMENT	67.76
	AMEREN IP	AUG19 ELECTRICITY	20.24
	ARNESON OIL COMPANY	SEP19 FUEL TANK	2,245.99
	ARNESON OIL COMPANY	AUG19 FUEL	536.10
	CINTAS FIRST AID & SAFETY	SEP19 FIRST AID BOX MAINTENANCE	64.66
	CULLIGAN	SEP19 DISTILLED WATER	40.00
	DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	1,242.73
	DRACKLEY, RICK	OCT19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 CONSULTING SERVICES	340.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 CONSULTING PER AGREEMENT	6,250.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	EXIT 90 ON I-80	SEP19 WASH TRUCK 20	55.00
	EXIT 90 ON I-81	SEP19 WASH TRUCK 31	70.00
	FASTENAL COMPANY	SEP19 GLOVES	27.65
	FASTENAL COMPANY	SEP19 GLOVES	26.57
	FASTENAL COMPANY	SEP19 PALLET JACK & GLOVES	553.93
	FASTENAL COMPANY	MAR19 RETURNED SUPPLIES	-25.70
	GRAND RAPIDS ENTERPRISES INC	SEP19 BORE FOR ELECTRIC GATE	587.50
	IMPACT/COPY ALL	SEP19 COPY CONTRACT	287.94
	INDUSTRIAL POWER CONTROLS	SEP19 LIGHT BULBS	71.77
	METROPOLITAN INDUSTRIES	SEP19 METRO CLOUD SERVICE	560.00
	NCL OF WISCONSIN INC	SEP19 PH TEST STRIPS	97.13
	NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	233.06
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUN19 PRE-EMPLOYMENT	225.00
	OTTAWA OFFICE SUPPLY	SEP19 NOTE PADS	3.68
	POSTMASTER	OCT19 BILLING POSTAGE	1,700.00
	REVERE ELECTRIC	SEP19 PUMP	479.08
	T.E.S.T.	SEP19 MINERALS TESTING	678.00
	U.S.A. BLUE BOOK	SEP19 CHLORINE REAGENTS	396.25
	VIKING CHEMICAL	SEP19 BISULFATE, HYPOCHLOR	1,790.55
	XYLEM WATER SOLUTIONS U.S.A.	SEP19 PUMP REPAIR	8,466.70
	XYLEM WATER SOLUTIONS U.S.A.	SEP19 PUMP PULL AND INSTAL	1,029.00
	XYLEM WATER SOLUTIONS U.S.A.	SEP19 PUMP DELIVERY & SWAP	1,425.00
	XYLEM WATER SOLUTIONS U.S.A.	SEP19 RIVER CROSSING PUMP	3,000.00
			\$ 32,585.59

**FUND TOTALS**

001 GENERAL CORP. FUND	190,949.25
109 PLAYGROUND & RECREATION	4,138.11
140 STREET LIGHTING FUND	7,899.29
142 NCAT	10,982.02
320 CANAL REWATERING FUND	120,937.50
501 TIF DIST 1/I-80 NORTH	3,997.50
502 TIF DIST 2/ROUTE 6 EAST	3,887.50
503 TIF DIST 3/DOWNTOWN	2,381.00
504 TIF DISTRICT 4/INDUS.PARK	4,869.00
505 TIF DIST 5/CANAL FUND	9,602.50
506 TIF DIST 6/DAYTON FUND	5,387.50
508 TIF DIST 8/ROUTE 71	2,142.00
601 WATER FUND	70,592.83
603 SWIMMING POOL	3,735.19
605 EVENTS	2,847.00
606 HOTEL/MOTEL TAX FUND	21,636.12
609 STORMWATER MGMT FUND	31,405.84
610 WASTEWATER FUND	32,585.59
GRAND TOTAL: \$	529,975.74