

10/15/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	SEP19 BLACK TONER CARTRIDGE	119.80
	AMEREN IP	SEP19 ELECTRICITY	46.07
	AMEREN IP	SEP19 ELECTRICITY	194.88
	AMEREN IP	SEP19 ELECTRICITY	70.94
	AMEREN IP	SEP19 ELECTRICITY	34.95
	AMEREN IP	SEP19 ELECTRICITY	46.63
	AMEREN IP	SEP19 ELECTRICITY	34.95
	AMEREN IP	SEP19 ELECTRICITY	34.95
	AMEREN IP	SEP19 ELECTRICITY	123.05
	AMEREN IP	SEP19 ELECTRICITY	73.88
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	SE19 PIERCE LITIGATION	44.36
	ANDERSON POOL SUPPLY	OCT19 SHOCK	56.00
	ATLAS BOBCAT INC.	SEP19 BOBCAT BUCKET WITH TEETH	1,849.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEP19 HEALTH INSURANCE PREMIUM	293,160.62
	CERTIFIED LABORATORIES	SEP19 BRAKE CLEANER/OIL	376.76
	CINTAS CORP #369	OCT19 SHOP TOWELS	96.30
	CITY OF PERU	OCT19 MAYOR'S ASSOCIATION DINNER	200.00
	CITY SHUTTLE & TAXI	SEP19 TAXI PROGRAM	1,038.50
	CLEGG-PERKINS ELECTRIC INC.	SEP19 LOCATES	2,046.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 LOCATES	1,798.00
	COMPUTER SPA LLC	SEP19 COMPUTER SERVICES	2,026.25
	EMC NATIONAL LIFE	OCT19 LIFE INSURANCE PREMIUM	1,085.40
	FAST PRINT	SEP19 NOTEPADS	209.79
	FASTENAL COMPANY	SEP19 DRILL BITS	19.67
	FASTENAL COMPANY	OCT19 DRILL DRIVER	219.99
	FASTENAL COMPANY	OCT19 HARDWARE	57.28
	GELSTHORPE, KAYLEE	SEP19 REFUND AMBULANCE	185.00
	GEORGE SATER	SEP19 TAXI PROGRAM	1,425.25
	GOLDEN RULE LUMBER CENTER	OCT19 WIRE CUTTER	14.79
	GRAINCO FS INC.	SEP19 GRASS SEED	385.00
	GRAINCO FS INC.	OCT19 WEED KILLER	559.70
	H & H BUILDERS INC	SEP19 PAINTING- CHAMBERS/LOBBY	1,862.00
	HANSON PROFESSIONAL SERVICES INC	SEP19 RAIL CROSSING STUDY	6,750.00
	HOME HARDWARE	SEP19 TIEWIRE	4.59
	HOME HARDWARE	SEP19 MATERIAL FOR BENCH REPAIRS	62.76
	HOME HARDWARE	SEP19 GRASS SEED	20.99
	HOME HARDWARE	SEP19 CONCRETE	125.85
	HOME HARDWARE	SEP19 PAINT	11.98
	HOME HARDWARE	SEP19 HARDWARE	10.52
	HOME HARDWARE	SEP19 BUG SPRAY	15.49
	HOME HARDWARE	SEP19 BLADE FOR PUSH MOWER	21.99
	HOME HARDWARE	SEP19 SHOVEL	29.99
	HOME HARDWARE	OCT19 BATTERY	8.49
	HOME HARDWARE	OCT19 BAGS FOR SHOP VAC	15.99
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	SEP19 DEATH CERTIFICATE FEE	644.00
	ILL LIQUOR CONTROL COMM.	OCT19 ART & WINE WALK LIQUOR LICENSE	25.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	JACK'S GAS & SERVICE INC	SEP19 STATE INSPECTION MEDIC 9 AND 6	60.00
	LYNN PEAVEY COMPANY	SEP19 INVESTIGATIONS SUPPLIES	433.05
	MARQUETTE STEEL SUPPLY	SEP19 HOOKS FOR PLANTERS	549.00
	MARQUETTE STEEL SUPPLY	SEP19 STRAIGHTEN TANK BRACKET	24.00
	MATCO TOOLS	OCT19 SCANNER TOUCH SCREEN REPAIR	129.95
	MEBULBS	SEP19 LIGHT BULBS	508.37
	MICHAEL TODD & COMPANY INC	SEP19 STOP SIGNS & LETTERS	1,253.52
	MOLINA	OCT19 REFUND AMBULANCE	133.34
	MOLINA	SEP19 REFUND AMBULANCE	115.94
	MUNICIPAL SYSTEMS INC	SEP19 SOFTWARE AGREEMENT	500.00
	MUNKS, SHELLY	OCT19 TAPES	20.31
	MUTUAL OF OMAHA	SEP19 REFUND AMBULANCE	78.34
	NGS, INC	SEP19 REFUND AMBULANCE	307.09
	NOBLE, DAVE	SEP19 LUNCH AT SUMMIT	16.22
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP19 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NUTOYS	SEP19 LINCOLN DOUGLAS PARK REPAIRS	42.27
	OPTUM	OCT19 REINSURANCE PROGRAM	31,411.88
	OPTUMHEALTH MTP-UHIC	SEP19 TRANSPLANT PROGRAM	1,864.18
	O'REILLY AUTO PARTS	SEP19 REVERSE BEEPER TRUCK 36	30.31
	O'REILLY AUTO PARTS	SEP19 BACK UP ALARM TRUCK 35	30.31
	O'REILLY AUTO PARTS	SEP19 MOWER BATTERY	54.41
	O'REILLY AUTO PARTS	SEP19 RETURN BATTERY CORE	-10.00
	OTTAWA NAPA AUTO PARTS	MAY19 RETURN OIL FILTER	-38.98
	OTTAWA NAPA AUTO PARTS	JUL19 LIGHT BULB	5.29
	OTTAWA NAPA AUTO PARTS	SEP19 HOSE CLAMP/FITTINGS	3.05
	OTTAWA NAPA AUTO PARTS	SEP19 MUD FLAPS TRUCK 11	39.98
	OTTAWA NAPA AUTO PARTS	SEP19 FUEL, OIL, AIR FILTER TRUCK 16	133.87
	OTTAWA NAPA AUTO PARTS	SEP19 RED PAINT TRUCK 4	20.00
	OTTAWA NAPA AUTO PARTS	SEP19 EXTENSION CORDS	25.98
	OTTAWA NAPA AUTO PARTS	SEP19 TRANSMISSION OIL PAN TRUCK 25	43.49
	OTTAWA NAPA AUTO PARTS	OCT19 CABLE TIES	9.99
	OTTAWA NAPA AUTO PARTS	OCT19 OIL FILTERS FOR SQUAD CARDS	47.88
	OTTAWA NAPA AUTO PARTS	OCT19 AIR FILTER TRUCK 6	81.89
	OTTAWA NAPA AUTO PARTS	OCT19 BRAKE PADS & ROTORS TRUCK 1	339.13
	OTTAWA NAPA AUTO PARTS	OCT19 MASTER DISCONNECT SET	209.89
	OTTAWA NAPA AUTO PARTS	OCT19 AIR FILTER TRUCK 1	11.99
	OTTAWA NAPA AUTO PARTS	OCT19 OIL/AIR FILTER-WATER TRUCK 8	91.48
	OTTAWA NAPA AUTO PARTS	OCT19 AIR FILTER TRUCK 28	11.99
	OTTAWA NAPA AUTO PARTS	OCT19 LAWN MOWER BATTERY	54.34
	OTTAWA NAPA AUTO PARTS	OCT19 UNIVERSAL JOINT, OIL FILTER TRUCK 21	37.28
	OTTAWA NAPA AUTO PARTS	OCT19 LOCKING PINS FOR SALT SPREADERS	74.85
	OTTAWA NOON ROTARY	OCT19 DUES SEPT-NOV	160.00
	OTTAWA OFFICE SUPPLY	SEP19 LAMINATING SHEETS	25.79
	OTTAWA OFFICE SUPPLY	SEP19 PAPER TOWELS & TISSUE	63.67
	OTTAWA OFFICE SUPPLY	OCT19 TIMECARDS	38.18
	OTTAWA OFFICE SUPPLY	SEP19 PAPER & MARKERS	40.81
	OVERHEAD DOOR COMPANY	SEP19 REPAIRS AT 1700 BUILDING	110.00
	PERSONNEL CONCEPTS	SEP19 ANNUAL SUBSCRIPTION	1,729.78
	QUALITY CARE CLEANING	OCT19 CLEANING IVCC BUILDING	1,625.00
	QUIK-KILL INC.	OCT19 PEST CONTROL	75.00
	RED'S TRUCK REPAIR	SEP19 FUEL LEAK ABS LIGHT TRUCK 11	742.64
	RENWICK & ASSOCIATES	OCT19 2019 STREET MAINTENANCE	18,850.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHAW MEDIA	SEP19 FIRE ENTRY LEVEL TESTING AD	587.56
	SHAW MEDIA	SEP19 WATER/WASTEWATER TESTING AD	1,250.32
	SHAW MEDIA	SEP19 PUBLIC HEARING ZBA AD	134.83
	SHAW MEDIA	SEP19 LEGAL NOTICE-BOND AD	100.62
	SMITH'S SALES & SERVICE	SEP19 POLE SAW REPAIRS	127.00
	SMITH'S SALES & SERVICE	SEP19 LABOR	25.00
	STANARD & ASSOCIATES INC	SEP19 PRE EMPLOYMENT TEST	395.00
	STANDARD EQUIPMENT CO.	OCT19 BROOM PARTS	939.03
	STONEY KENWORTHY/MATT PARROTT	SEP19 W-2 AND ENVELOPES	222.72
	TECHNOLOGY MANAGEMENT REV FUND	SEP19 LEADS ACCESS	666.16
	TELEFLEX LLC	SEP19 AMBULANCE SUPPLIES	610.50
	THE CANTLIN LAW FIRM, P.C.	OCT19 COLLECTIVE BARGAINING LEGALS	5,948.00
	THE CANTLIN LAW FIRM, P.C.	OCT19 MISCELLANEOUS LEGALS	17,786.85
	THE CANTLIN LAW FIRM, P.C.	SEP19 NUISANCE LEGALS	4,139.00
	THE CANTLIN LAW FIRM, P.C.	SEP19 ADMIN ADJUDICATION LEGALS	646.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 1027 POPLAR	1,200.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 1218 IL AVE	1,570.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 123 W VAN BUREN	720.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 1401 OTTAWA AVE	2,490.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 1414 BIRCHLAWN	660.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 1614 SYCAMORE	1,020.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 224 CATHERINE	1,020.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 314 E VAN BUREN	810.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 415 CLAY	600.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 515 W VAN BUREN	1,480.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 618 WEBSTER	1,030.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 725 W MAIN	690.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 727 W JACKSON	630.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL 729 W JACKSON	870.00
	THE TREE GUY-FLEMING JR, LARRY H	SEP19 TREE REMOVAL CITY GARAGE	1,170.00
	THEIS, KEVIN	SEP19 FIRE INVESTIGATION/ANALYSIS	690.00
	THRUSH SERVICES INC.	SEP19 PORTO POTTY	2,645.00
	TRITON SERVICES INC	SEP19 MOWING 728 3RD AVE	60.00
	VERMEER SALES & SERVICE	SEP19 CHIPPER RENTAL	1,300.00
	VISA	SEP19 IML CONFERENCE MEALS-COMMISSIONER	42.53
	VISA	SEP19 IML CONFERENCE LODGING-COMMISSIONER	1,262.73
	VISA	SEP19 IML CONFERENCE MEALS-CLERK/COMMISSIONER	113.28
	VISA	SEP19 IDFPR LICENSING RENEWAL	61.35
	VISA	OCT9 CHAIN SAW BLADES	33.90
	VISA	SEP19 DOGIPOT TRASH LINERS	135.47
	VISA	SEP19 EXTRACTIGATOR TOOLS	294.46
	VISA	SEP19 RAKES AND GLOVES	124.81
	VISA	SEP19 TAXI FOR CONFERENCE-CLERK	6.50
	VISA	SEP19 MAILING SUBPEOENA DOCUMENTS	21.10
	VISA	SEP19 IML HANDBOOK-COMMISSIONER	20.00
	VISA	SEP19 LODGING IML CONFERENCE-CLERK	1,086.63
	VISA	SEP19 TAXI FOR CONFERENCE-CLERK	6.50
	VISA	SEP19 IPAD ACCESSORIES	139.44
	VISA	SEP19 LODGING FIRE ACADEMY	366.25
	VISA	SEP19 LODGING FIRE ACADEMY	366.25
	VISA	SEP19 LODGING FIRE ACADEMY	366.25
	VISA	SEP19 LODGING FIRE ACADEMY	421.75

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	SEP19 LODGING FIRE ACADEMY	421.75
	VISA	SEP19 LODGING FIRE ACADEMY	421.75
	VISA	SEP19 NFPA PUB ED SUPPLIES	558.95
	WALSH CHEVROLET, BILL	SEP19 TRANSMISSION OIL	90.75
	WALSH CHEVROLET, BILL	OCT19 FLANGE FOR DRIVESHAFT TRUCK 21	55.34
	WELLS, DONALD	OCT19 REFUND OVERPAY INSURANCE	1,354.61
	WESTERN SAND & GRAVEL LLC	SEP19 CONCRETE FOR WEATHERBY BUILDING	193.50
	WEYGAND, MIKE & SHARON	SEP19 2018 PROPERTY TAX REFUND	1,141.15
			<u>\$ 443,100.74</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	OCT19 2020 INSURANCE & DUES	632,454.72
			<u>\$ 632,454.72</u>
E.Z. CAPITAL IMP.			
	RUIZ CONSTRUCTION CORP.	SEP19 IFIBER PROJECT	2,671.00
			<u>\$ 2,671.00</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	OCT19 OUTFIELD FENCE REPAIR	483.00
	FASTENAL COMPANY	ARP19 RETURN EYE HOOKS	-33.95
	FASTENAL COMPANY	SEP19 RETURN TROLLY	-88.31
	FASTENAL COMPANY	APR19 RETURN FASTENERS	-166.92
	FASTENAL COMPANY	APR19 RETURN EYE HOOK	-30.55
	FASTENAL COMPANY	APR19 CREDIT FASTENERS	-3.92
	FASTENAL COMPANY	APR19 RETURN EYE HOOKS	33.95
	FASTENAL COMPANY	MAY19 RETURN FASTENERS	-30.35
	FASTENAL COMPANY	JUL19 RETURN LIFT EYE NUT	-52.74
	FASTENAL COMPANY	AUG19 RETURN CLAMPS & NUTS	-8.96
	GRAND RAPIDS ENTERPRISES INC	OCT19 HAULING DIRT	4,458.50
	GRAND RAPIDS ENTERPRISES INC	OCT19 MATERIAL FOR STORM SEWER PIP PARK	81.80
	KELLYCO INC	SEP19 GRAVEL FOR PLAYGROUND	1,588.14
	NUTOYS	SEP19 PLAQUES	182.00
	OTTAWA GIRLS FASTPITCH	AUG19 FENCE	900.00
	OTTAWA SENIOR CITIZENS/AARP #2570	OCT19 MEETING EXPENSE	51.36
	PERKINS PERFORMANCE/VINYL GRAPHICS	SEP19 FIELD SIGNS	650.00
	R & R LANDSCAPING & IRRIGATION INC	SEP19 HAULING DIRT TO PIP PARK	1,840.00
	RENTAL PROS	SEP19 WALK BEHIND GRADER RENTAL	375.00
	RIVER REDI-MIX INC	SEP19 FOOTINGS FOR PIP PARK	1,712.00
	WESTERN SAND & GRAVEL LLC	JUL19 CONCRETE FOR POOL REPAIRS	2,194.50
			<u>\$ 14,134.55</u>
POLICE DEPT DRUG ED. FUND			
	ILL VALLEY CELLULAR	OCT19 SERVICE AGREEMENT-CAMERA	22.40
	VERIZON WIRELESS	OCT19 SERVICE AGREEMENT	507.29
			<u>\$ 529.69</u>
OTTAWA IS BLOOMING			
	DEPATIS, KEGAN	OCT19 WINE WALK PERFORMANCE	650.00
			<u>\$ 650.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GARBAGE FUND			
	REPUBLIC SERVICES	SEP19 DUMPSTERS & BASKETS	3,528.00
	REPUBLIC SERVICES	SEP19 YARD WASTE DUMPSTERS	31,485.20
			<u>\$ 35,013.20</u>
NCAT			
	ANBEK INC.	SEP19 NCAT DECALS	1,298.00
	ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	OCT19 OFFICE FURNITURE LEASE	606.00
	COMPUTER SPA LLC	SEP19 LABOR AND HARDWARE	92.00
	COMPUTER SPA LLC	SEP19 LABOR	21.25
	COMPUTER SPA LLC	SEP19 LABOR	85.00
	COMPUTER SPA LLC	SEP19 LABOR	85.00
	COMPUTER SPA LLC	SEP19 LABOR AND HARDWARE	170.00
	COMPUTER SPA LLC	SEP19 LABOR	42.50
	COMPUTER SPA LLC	SEP19 LABOR	63.75
	FICEK ELECTRIC	OCT19 INSTALL PHONE & EXTENSION	442.03
	HOME HARDWARE	SEO19 CRESCENT WRENCH/PLIERS	44.38
	HOME HARDWARE	OCT19 BATTERIES	15.98
	ILL OFFICE SUPPLY	OCT19 PUNCH CARDS	950.00
	ILL VALLEY CELLULAR	OCT19 SERVICE AGREEMENT-TABLETS	618.47
	IVCH	SEP19 RANDOM DRUG TEST	69.00
	IVCH	SEP19 RANDOM DRUG TEST	69.00
	JOHNSON OIL COMPANY IL	SEP19 FUEL	909.57
	KATREIN, KEN	OCT19 FUEL	44.65
	LEVELLE, RITA	OCT19 DRIVING RECORD	12.00
	MEDIACOM	SEP19 INTERNET	396.90
	OVERHEAD DOOR COMPANY	SEP19 REPLACE KEY PAD	143.00
	REPUBLIC SERVICES	SEP19 GARBAGE PICK UP	94.79
	RICK, ART	OCT19 DRIVING RECORD	12.00
	SHS GROUP LLC	SEP19 BUS WASHES	95.00
	STEIMLE GARAGE INC	SEP19 STATE INSPECTION C022	25.00
	STEIMLE GARAGE INC	OCT19 STATE INSPECTION C029	25.00
	STEIMLE GARAGE INC	OCT19 STATE INSPECTION C017	25.00
	STREATOR CHAMBER OF COMMERCE	OCT19 LEGISLATIVE UPDATE 2019	12.00
	SYNDEO NETWORKS INC	OCT19 PHONES	487.62
	THE CANTLIN LAW FIRM, P.C.	SEP19 NCAT LEGAL SERVICE	866.00
	VISA	OCT19 REFLECTIVE NUMBERS	40.26
	VISA	OCT19 SUPPLIES FOR BUSES	36.36
	VISA	OCT19 LEADERSHIP SERIES	499.00
	VISA	OCT19 FLUID SOLIDIFIER	26.25
	VISA	OCT19 HOLDERS, CHARGES, SHOE COVERS	99.10
	VISA	OCT19 MEMBERSHIP & REGISTRATION PRYOR	298.00
	VISA	OCT19 REPAIR TIRE C010	16.60
	VISA	OCT19 REPAIR TIRE C027	16.60
	VISA	SEP19 POST & CONCRETE - MAILBOX	13.98
	WALSH CHEVROLET, BILL	OCT19 REPLACE A/C, LOF C009	2,221.09
	WALSH CHEVROLET, BILL	SEP19 LOF & FILTERS C027	39.27
	WALSH CHEVROLET, BILL	SEP19 LOF & FILTERS C022	62.48
	WALSH CHEVROLET, BILL	OCT19 TIRES/ALIGNMENT C013	781.95
	WALSH CHEVROLET, BILL	OCT19 BRAKES C014	2,685.59
	WALSH CHEVROLET, BILL	OCT19 REPLACE COILS, PLUGS C001	1,264.29
	WALSH CHEVROLET, BILL	OCT19 LOF & FILTERS C021	62.48

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	OCT19 LOF & FILTERS C019	65.56
	WALSH CHEVROLET, BILL	OCT19 MANUAL REGENN C017	329.95
	WEX BANK	SEP19 FUEL	14,879.65
	ZIMMERMAN, KIM	SEP19 LODGING - IPTA CONFENENCE	793.64
	ZIMMERMAN, KIM	SEP19 MEALS AT IPTA CONFERENCE	41.26
	ZIMMERMAN, KIM	SEP19 MILEAGE	243.95
			<u>\$ 32,338.20</u>
CANAL REWATERING FUND			
	VISA	SEP19 DNR REVIEW FEE	3,926.40
			<u>\$ 3,926.40</u>
TIF DIST 1/I-80 NORTH			
	VISA	SEP19 RECORD I-80 PB EASEMENT	118.73
			<u>\$ 118.73</u>
WATER FUND			
	AQUA-BACKFLOW INC	OCT19 CROSS CONNECTION CONTROL	395.85
	CINTAS FIRST AID & SAFETY	OCT19 FIRST AID BOX MAINTENANCE	87.94
	CORE & MAIN LP	OCT19 CHARGER FOR GPS	123.00
	CORE & MAIN LP	SEP19 3/4" AND 1" COUPLING	157.80
	CORE & MAIN LP	SEP19 METER AND FLANGE KIT	1,524.34
	CORE & MAIN LP	SEP19 METER AND FLANGE KIT	1,915.00
	CORE & MAIN LP	OCT19 METER AND FLANGE KIT	1,923.40
	CORE & MAIN LP	OCT19 3" FLANGE KIT	102.00
	CORE & MAIN LP	OCT19 1.5" METERS AND GASKETS	2,566.00
	CORE & MAIN LP	OCT19 HANDHELD REPAIR	525.00
	ERWIN, DAVID	OCT19 ELECTRIC LETTER OPENER	36.40
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 RT 71 WATER MAIN EXTENSION	11,500.00
	FASTENAL COMPANY	SEP19 BOLTS/NUTS	25.40
	FERGUSON ENTERPRISES LLC #3326	SEP19 6" VALVE	784.40
	FERGUSON ENTERPRISES LLC #3326	OCT19 6" VALVES	1,568.80
	FERGUSON ENTERPRISES LLC #3326	SEP19 TAPPING SADDLE CORP	283.62
	FERGUSON ENTERPRISES LLC #3326	SEP19 2 HYDRANTS ACCESSORIES	5,742.15
	FERGUSON ENTERPRISES LLC #3326	OCT19 REPAIR CLAMPS	1,933.18
	GASVODA & ASSOCIATES	SEP19 VACUUM REGULATOR & HOSE	520.75
	GASVODA & ASSOCIATES	SEP19 CHLORINE HEAD REBUILD	1,257.10
	GASVODA & ASSOCIATES	SEP19 HSP REPAIRS WELL 10	729.50
	GASVODA & ASSOCIATES	SEP19 POWER SUPPLY	314.10
	GETZ FIRE EQUIPMENT	SEP19 EXTINGUISHER SERVICE	437.60
	GOLDEN RULE LUMBER CENTER	OCT19 CONCRETE BLOCKS	153.90
	HARN R/O SYSTEMS, INC	SEP19 CLEANING REAGENTS R/O #1	5,433.31
	HOME HARDWARE	OCT19 WATER, TRASHBAGS, SCRAPER, KEY	44.71
	HOME HARDWARE	SEP19 TOOLS	104.77
	HOME HARDWARE	OCT19 EXTENSION CORD, TOOL	73.02
	ILL OFFICE SUPPLY	SEP19 WATER BILL ENVELOPES	284.90
	LAFARGE AGGREGATES ILLINOIS INC	SEP19 GRAVEL	322.48
	MARCO	SEP19 TONER	114.29
	OTTAWA NAPA AUTO PARTS	OCT19 OIL & DE-ICER	80.22
	OTTAWA OFFICE SUPPLY	SEP19 PENS, TOWELS	77.61
	OTTAWA OFFICE SUPPLY	OCT19 LOG BOOKS	692.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POLLARDWATER.COM	SEP19 METAL DETECTOR REPAIR	222.40
	POMP'S TIRE SERVICE	OCT19 TIRE REPAIR	37.00
	R.C. SERVICE BETZ AUTO	SEP19 STATE INSPECTIONS	126.50
	RENWICK & ASSOCIATES	OCT19 FOX RIVER WATERMAIN	6,500.00
	T.E.S.T.	SEP19 RADIUM TEST	472.00
	T.E.S.T.	SEP19 GROSS ALPHA RADIUM TEST	53.00
	T.E.S.T.	SEP19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 LEAD & COPPER TESTS	22.00
	T.E.S.T.	OCT19 LEAD & COPPER TESTS	22.00
	T.E.S.T.	SEP19 BACTI TEST	72.00
	T.E.S.T.	SEP19 BACTI TEST	120.00
	T.E.S.T.	OCT19 FLUORIDE TESTS	31.00
	T.E.S.T.	SEP19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	VIKING CHEMICAL	SEP19 CAUSTIC SODA	1,294.75
	VIKING CHEMICAL	SEP19 CAUSTIC, CHLORINE	1,497.86
	VIKING CHEMICAL	OCT19 CAUSTIC	589.90
	VISA	SEP19 SAW/DRILL COMBO KIT	251.45
			<u>\$ 53,194.56</u>
SWIMMING POOL			
	CLEGG-PERKINS ELECTRIC INC.	AUG19 REPAIR SHED POWER	320.89
			<u>\$ 320.89</u>
EVENTS			
	COMPUTER SPA LLC	SEP19 COMPUTER SERVICES	148.75
	DALY, AMY	AUG19 20% DEPOSIT FOR ENTERTAINMENT	280.00
	GOLDEN RULE LUMBER CENTER	OCT19 MATERIAL FOR HUTS	3,025.45
	ILL OFFICE SUPPLY	SEP19 KRINGLE MARKET BAGS	452.43
			<u>\$ 3,906.63</u>
HOTEL/MOTEL TAX FUND			
	BRAUN EVENTS	SEP19 BALANCE DUE TENT RENT	2,710.00
			<u>\$ 2,710.00</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	SEP19 REPAIR INLET.STORM SEWER SHAWNEE LANE	725.00
	GRAND RAPIDS ENTERPRISES INC	SEP19 REPAIR SEWER LINES 715 CHAPEL ST	5,020.86
	GRAND RAPIDS ENTERPRISES INC	SEP19 LOCATE/REPAIR STORM CANAL/JACKSON	8,719.64
	NORTH CENTRAL ILLINOIS	SEP19 CDGB APP FOR CSO APPLICATION	2,283.50
	RENWICK & ASSOCIATES	OCT19 LTCP ELEMENT	11,106.00
			<u>\$ 27,855.00</u>
WASTEWATER FUND			
	ALLIANCE FENCE CORP	OCT19 GATE TRANSMITTERS	411.73
	BATT & GRAHAM LLC	SEP19 GRIT SNAIL MOTOR REPAIR	1,200.00
	CHEMCO	SEP19 POLY SOLVENT	457.95
	COMPUTER SPA LLC	SEP19 COMPUTER SERVICES	340.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 IL RIVER CROSSING PUMP	7,200.00
	FASTENAL COMPANY	SEP19 PAINT SPRAYING WAND	35.96

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FOURNIER	SEP19 2" HOSES FOR PRESS	105.00
	GASVODA & ASSOCIATES	OCT19 PUMP REPAIRS FOR SAMPLER	1,185.00
	HOME HARDWARE	SEP19 TUBING & FITTINGS	43.84
	HOME HARDWARE	SEP19 PVC COUPLING, BUSHING	3.76
	HOME HARDWARE	SEP19 SHUT-OFFS & ADAPTERS	38.32
	HOME HARDWARE	OCT19 SOAP AND TOWELS	65.96
	HOME HARDWARE	OCT19 3/8 X 1 ADAPTER	14.67
	HOME HARDWARE	SEP19 DOOR HINGES	10.99
	HOME HARDWARE	SEP19 PLIERS, PVC ADAPTERS	30.64
	INDUSTRIAL POWER CONTROLS	OCT19 UNISTRUT 90 ANGLE FITTING	14.17
	MOTION INDUSTRIES	SEP19 COUPLERS	71.00
	NCL OF WISCONSIN INC	SEP19 ALKALINITY REFILL	206.39
	POMP'S TIRE SERVICE	OCT19 TIRE REPAIR TRUCK 22	29.50
	R.C. SERVICE BETZ AUTO	SEP19 STATE INSPECTIONS	90.50
	REPUBLIC SERVICES	SPE19 DUMPSTERS	1,646.40
	SUPERIOR PUMPING SERVICES	MAY19 GEAR BOX SHAFT	1,410.00
	T.E.S.T.	OCT19 OPERATOR IN CHARGE	400.00
	T.E.S.T.	SEP19 NITROGEN, PHOSPHOROUS	111.00
	T.E.S.T.	OCT19 METAL AND IRON TESTING	108.00
	U.S.A. BLUE BOOK	SEP19 AMONIA STANDARD, BEAKER	174.21
	VIKING CHEMICAL	OCT19 SODIUM HYPOCHLORITE	1,040.00
	VISA	SEP19 INK CARTRIDGE	15.98
			\$ 16,460.97

FUND TOTALS

001 GENERAL CORP. FUND	443,100.74
104 PUBLIC LIABILITY FUND	632,454.72
106 E.Z. CAPITAL IMP. FUND	2,671.00
109 PLAYGROUND & RECREATION	14,134.55
112 POLICE DEPT DRUG ED. FUND	529.69
129 OTTAWA IS BLOOMING	650.00
138 GARBAGE FUND	35,013.20
142 NCAT	32,338.20
320 CANAL REWATERING FUND	3,926.40
501 TIF DIST 1/I-80 NORTH	118.73
601 WATER FUND	53,194.56
603 SWIMMING POOL	320.89
605 EVENTS	3,906.63
606 HOTEL/MOTEL TAX FUND	2,710.00
609 STORMWATER MGMT FUND	27,855.00
610 WASTEWATER FUND	16,460.97
GRAND TOTAL:	\$ 1,269,385.28