

11/05/2019

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	OCT19 TONER CARTRIDGE	128.20
	A T & T MOBILITY	OCT19 SERVICE AGREEMENT	67.83
	AHERN, BRENT	SEP19 CLEAN UP 538 ST GEORGE	550.00
	AHERN, BRENT	SEP19 CLEAN UP 510 GROVER	850.00
	AHERN, BRENT	SEP19 MOWING 4-H ROAD	100.00
	AHERN, BRENT	SEP19 MOWING 533 DELEON	50.00
	AMEREN IP	SEP19 ELECTRICITY	642.75
	ANBEK INC.	OCT19 VINYL GRAPHIC SIGNS	218.00
	ANDERSON POOL SUPPLY	JUL19 PUMP FOR FOUNTAIN	989.00
	ANDERSON POOL SUPPLY	OCT19 SHOCK FOR FOUNTAIN	28.00
	ARMENTROUT, SUSAN	ARMENTROUT, SUSAN: OCT19 S	96.21
	ARNESON OIL COMPANY	OCT19 OIL	319.99
	ARNESON OIL COMPANY	SEP19 FUEL	11,319.35
	ATLAS BOBCAT INC.	OCT19 REPAIRS-BOBCAT	9,638.99
	AUSSEM, TIMOTHY	NOV19 CELL PHONE ALLOWANCE	40.00
	AUSSEM, TIMOTHY	OCT19 MILEAGE	88.16
	AUSSEM, TIMOTHY	OCT19 WALL BASE & WIRE	248.20
	AXON ENTERPRISE INC	OCT19 TASER CARTRIDGES	1,900.00
	BATT & GRAHAM LLC	SEP19 EXTERIOR LIGHTS - SCOUTING MUSEUM	1,708.00
	BATT & GRAHAM LLC	OCT19 LIGHTS AT WASHINGTON PARK	925.00
	BATT & GRAHAM LLC	OCT19 LIGHTS AT WASHINGTON PARK	1,285.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	NOV19 RETIREE MEDICAL PREMIUM	18,830.40
	BLUE CROSS MEDICARE RX (PDP)	NOV19 RETIREE RX PREMIUM	15,685.10
	BOETTCHER, WILLIAM	NOV19 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	OCT19 LODGING FOR ACADEMY	788.00
	BURGWALD, MATT	NOV19 CELL PHONE ALLOWANCE	40.00
	CALL ONE	OCT19 PHONE	49.91
	CARROLL PLANNING, LLC	NOV19 CONSULTING PER AGREEMENT	5,000.00
	CHALKEY, DEAN A	OCT19 SIDEWALK PROGRAM	2,571.00
	CINTAS CORP #369	OCT19 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	OCT19 FIRST AID BOX MAINTENANCE	269.26
	CLARK, ADAM	NOV19 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 DON'T WALK-MAIN & COLUMBUS/MAIN	124.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 FLASH ON - WASHINGTON/COLUMBUS	372.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 TROUBLE CALL - RT 6 & CHAMPLAIN	186.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 TROUBLE CALL-RT23 & SUNFIELD	868.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 PUSH BUTTON REPAIR-RT 23/NORRIS	124.00
	CLEGG-PERKINS ELECTRIC INC.	SEP19 TROUBLE CALL-MAIN/LASALLE	496.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 LIGHTS ON VETERANS BRIDGE	4,641.95
	CLEGG-PERKINS ELECTRIC INC.	SEP19 CHANGE PUSH BUTTONS-ETNA RD/RT 23	744.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 REPLACE TRAFFIC HEAD RT23/STATE	744.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 REPLACE TRAFFIC HEAD RT 23/I-80	496.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 MESH FOR TRAFFIC POLES	896.44
	CONROY'S AUTOMOTIVE & TOWING	OCT19 TIRE ROTATION SQUAD	165.00
	CONROY'S AUTOMOTIVE & TOWING	OCT19 REPAIRS SQUAD 28	150.40
	CONROY'S AUTOMOTIVE & TOWING	OCT19 INSTALL TIRES SQUAD	67.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CZYZ, KIM	NOV19 CELL PHONE ALLOWANCE	40.00
	DINGES PARTNERS GROUP LLC	JUN19 CO MONITORS	4,055.89
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	4,278.31
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	9,444.80
	EICHELKRAUT JR., WAYNE	NOV19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 CONSULTING SERVICES	8,415.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 CONSULTING PER AGREEMENT	6,250.00
	FASTENAL COMPANY	OCT19 SAFETY VEST	179.80
	FASTENAL COMPANY	OCT19 SAFETY VEST	8.99
	FOX VALLEY VETERINARY	SEP19 ANIMAL CONTROL	792.00
	GANIERE, TOM	NOV19 CELL PHONE ALLOWANCE	40.00
	GRAINCO FS INC.	OCT19 WEED KILLER	1,119.40
	GRAINCO FS INC.	OCT19 SEED	495.00
	GRAND RAPIDS ENTERPRISES INC	OCT19 GRADE DUMP SITE-TECH DRIVE	175.00
	GRETENCORD, LAVERNE	SEP19 TREE REMOVAL 205 ELM	1,400.00
	GRETENCORD, LAVERNE	SEP19 TRIM 205 ELM ST	400.00
	GRETENCORD, LAVERNE	SEP19 TREE REMOVAL 1415 BIRCH LAWN	1,500.00
	GRETENCORD, LAVERNE	SEP19 TREE REMOVAL 1530 OTTAWA AVE	3,200.00
	HANDY FOODS	OCT19 WATER	4.98
	HANDY FOODS	OCT19 COFFEE	53.94
	HENRY SCHEIN INC	SEP19 AMBULANCE SUPPLIES	308.36
	HENRY SCHEIN INC	SEP19 AMBULANCE SUPPLIES	174.94
	HENRY SCHEIN INC	SEP19 AMBULANCE SUPPLIES	104.48
	HENRY SCHEIN INC	SEP19 AMBULANCE SUPPLIES	87.47
	HENRY SCHEIN INC	OCT19 AMBULANCE SUPPLIES	63.08
	HENRY SCHEIN INC	OCT19 AMBULANCE SUPPLIES	276.47
	HENRY SCHEIN INC	OCT19 AMBULANCE SUPPLIES	305.84
	HOLTZMAN, CHARLES	OCT19 AMBULANCE REFUND	90.14
	HOME HARDWARE	OCT19 AIR FILTER	32.99
	HOME HARDWARE	OCT19 CLOCK	11.49
	HOME HARDWARE	OCT19 AIR FRESHENER & BULBS	12.57
	HOME HARDWARE	OCT19 PAINT & BRUSH	5.78
	HOME HARDWARE	OCT19 HOLE SAWS FOB PROJECT	18.48
	HOME HARDWARE	SEP19 PAINT	20.97
	HOME HARDWARE	OCT19 DRAIN CLEANER	5.29
	HOME HARDWARE	OCT19 DRAIN CLEANER	10.58
	HOME HARDWARE	OCT19 ROOF REPAIR SUPPLIES	23.47
	HOME HARDWARE	OCT19 LINKS FOR CHAIN TRUCK 11	16.36
	HOME HARDWARE	OCT19 PVC CAP FOR VENT	4.79
	HOME HARDWARE	SEP19 SHOCK FOR FOUNTAIN	10.47
	HOSTER, MARC	OCT19 MAGPUL MAGAZINE	96.00
	ILL LIQUOR CONTROL COMM.	OCT19 ART & WINE WALK LIQUOR LICENSE	50.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	SEP19 BACKGROUND FOR LIQUOR LICENSE	28.25
	ILL VALLEY CELLULAR	OCT19 SERVICE AGREEMENT	89.08
	ILL VALLEY CELLULAR	SEP19 SERVICE AGREEMENT	89.08
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	OCT19 SEX OFFENDER REGISTRATION	79.50
	ILLINOIS STATE POLICE	OCT19 SEX OFFENDER REGISTRATION	79.50
	ILLINOIS VALLEY DOOR CO	OCT19 REPAIR SALLY PORT DOOR	796.97
	IMPACT/COPY ALL	OCT19 COPIER CONTRACT	187.45
	INDUSTRIAL POWER CONTROLS	OCT19 HYD HOSE	192.32
	INDUSTRIAL POWER CONTROLS	OCT19 HYD HOSE	37.12

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	INDUSTRIAL POWER CONTROLS	OCT19 SQUARE BOX, COVER FOB PROJECT	10.24
	INSIGHT PUBLIC SECTOR	SEP19 SOFTWARE FOR TABLETS	2,653.49
	INSIGHT PUBLIC SECTOR	SEP19 SURFACE PROS TABLETS	3,275.87
	IVCC-BUSINESS TRAINING CENTER	OCT19 WATER/WASTEWATER EXAMS	270.00
	KOPPEN, TAMI	NOV19 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	NOV19 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY RECORDER	OCT19 ONLINE SERVICES	80.06
	LESS, JAMES J	NOV19 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	OCT19 A/C REPAIRS	3,238.20
	MARSEILLES SHEET METAL INC	OCT19 FURNACE AT SOUTH STATION	410.44
	MATCO TOOLS	OCT19 ELECTRICAL TOOLS	471.75
	MCKEE, ANDREW	SEP19 HAZMAT OPERATIONS TRAINING	503.35
	MEDCOM	OCT19 2019 ACA REPORTING	1,875.00
	MUNKS, SHELLY	NOV19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	OCT19 GAS SERVICE	145.42
	NOBLE, DAVE	OCT19 STRONG TOWNS BOOK	25.00
	NOBLE, DAVE	NOV19 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	OCT19 MILEAGE	465.16
	NORTH CENTRAL ILLINOIS	OCT19 2019 URBAN & COMMUNITY FORESTER	750.00
	NORTHERN ILL AMBULANCE BILLING IN	SEP19 AMBULANCE CHARGES	7,435.38
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT19 NOTARY BOND-LUCAS	30.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT19 NOTARY BOND-MESARCHIK	30.00
	NUTOYS	OCT19 REPLACEMENT SWINGS	504.00
	ONE ON ONE MEDIA SOLUTIONS	OCT19 VIDEO COUNCIL 10/1/19	250.00
	ONE ON ONE MEDIA SOLUTIONS	OCT19 VIDEO COUNCIL 10/15/19	250.00
	O'REILLY AUTO PARTS	OCT19 REVERSE BEEPER/SEAT BELT	43.30
	O'REILLY AUTO PARTS	OCT19 HEADLIGHTS/FUSES #7	21.93
	OSF OCCUPATIONAL HEALTH	SEP19 DRUG SCREEN	30.00
	OSF SAINT FRANCIS MEDICAL CENTER	OCT19 ITLS PROVIDER CLASS	500.00
	OTTAWA NAPA AUTO PARTS	SEP19 BATTERIES MEDIC 7	274.38
	OTTAWA NAPA AUTO PARTS	OCT19 CHAIN OIL	6.98
	OTTAWA NAPA AUTO PARTS	OCT19 OIL & FUEL FILTER, OIL MEDIC 9	180.79
	OTTAWA NAPA AUTO PARTS	OCT19 WIPER BLADES #54	67.97
	OTTAWA NAPA AUTO PARTS	OCT19 WIPER BLADES - SUBURBAN	46.98
	OTTAWA NAPA AUTO PARTS	OCT19 FUEL FILTER #8 WATER	49.99
	OTTAWA NAPA AUTO PARTS	OCT19 LED LIGHT #18 & CONNECTOR	52.69
	OTTAWA NAPA AUTO PARTS	OCT19 OIL FILTER SQUAD 12	5.98
	OTTAWA NAPA AUTO PARTS	OCT19 TOOL CAT WIPER BLADE	27.98
	OTTAWA NAPA AUTO PARTS	OCT19 FUSES #7	19.35
	OTTAWA NOON ROTARY	JUL19 3RD QUARTER DUES	170.00
	OTTAWA NOON ROTARY	OCT19 4TH QUARTER DUES	170.00
	OTTAWA OFFICE SUPPLY	OCT19 ENVELOPES	62.14
	OTTAWA OFFICE SUPPLY	OCT19 #10 BLANK ENVELOPES	28.38
	OTTAWA OFFICE SUPPLY	OCT19 CHAIR MATS	180.44
	OTTAWA OFFICE SUPPLY	OCT19 ADDING MACHINE	212.63
	OTTAWA OFFICE SUPPLY	OCT19 POCKET FILES	52.20
	OTTAWA OFFICE SUPPLY	OCT19 STAPLES, CLIPS, LINERS	152.19
	OTTAWA OFFICE SUPPLY	OCT19 TRASH CAN	57.49
	OTTAWA OFFICE SUPPLY	OCT19 LAMINATE POUCH	24.24
	OTTAWA OFFICE SUPPLY	OCT19 TISSUE, PAPER, LINERS	207.26
	OTTAWA OFFICE SUPPLY	OCT19 CHAIR MAT & LINERS	224.08

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	OCT19 OFFICE SUPPLIES	264.22
	OTTAWA OFFICE SUPPLY	OCT19 CALENDAR & WALL PLANNER	32.21
	PANTROL INC.	SEP19 LIGHT COVER FOR LIGHTHOUSES	124.80
	PARAGON MICOR INC	OCT19 TONER	75.40
	POMP'S TIRE SERVICE	OCT19 TIRES-SQUAD 13	472.60
	POMP'S TIRE SERVICE	OCT19 TIRES-SQUAD 22	271.68
	POMP'S TIRE SERVICE	OCT19 CREDIT LAWN MOWER TIRE	-69.08
	POMP'S TIRE SERVICE	OCT19 TIRES ON TRUCK 18	734.00
	POMP'S TIRE SERVICE	OCT19 #4 FRONT END ALIGNMENT	102.50
	QUIK-KILL INC.	OCT19 PEST CONTROL	55.00
	QUIK-KILL INC.	OCT19 PEST CONTROL	45.00
	RED'S TRUCK REPAIR	OCT19 CLEAR COAT POLISH	39.40
	RENWICK & ASSOCIATES	OCT19 2019 STREET MAINTENANCE	16,250.00
	RHODES AUTO S/S/S INC	OCT19 SIDE VIEW MIRROR	75.00
	RODRIGUEZ, MARLA	NOV19 CELL PHONE ALLOWANCE	40.00
	ROUTE 6 PRO CAR WASH LLC	SEP19 SQUAD WASHES	50.00
	RUIZ CONSTRUCTION CORP.	OCT19 PARK BENCHES PADS	600.00
	RUIZ CONSTRUCTION CORP.	OCT19 #4 CURB REPLACEMENT	49,659.30
	S.J. SMITH CO, INC	SEP19 OXYGEN	55.50
	S.J. SMITH CO, INC	OCT19 OXYGEN	46.77
	SECRETARY OF STATE	OCT19 TITLE RECORD/NON HOME RULE	2,400.00
	SECRETARY OF STATE - INDEX	OCT19 NOTARY-LUCAS	10.00
	SECRETARY OF STATE - INDEX	OCT19 NOTARY-LESARCHIK	10.00
	SIREK III, WAYNE GEORGE	OCT19 MILEAGE ITLS CLASS	191.40
	SMG SECURITY SYSTEMS	OCT19 LEASE, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	SEP19 REPAIRS TO CHAIN SAW	79.00
	SMITH'S SALES & SERVICE	OCT19 ZTR MOWERS	23,270.00
	SMITH'S SALES & SERVICE	OCT19 CHAINS	129.00
	SMITH'S SALES & SERVICE	OCT19 CHAINS & SPAR BAR	135.00
	SMITH'S SALES & SERVICE	OCT19 CHAINS	108.00
	SMITH'S SALES & SERVICE	OCT19 TIRES FOR ZTR	175.00
	SONOMA UNDERGROUND SERVICES	OCT19 TEMP SIGNALS RT23 & RT71	62,300.00
	SPLITTER, MELISA	OCT19 SIDEWALK PROGRAM	312.50
	STAFFORD, MATHEW	NOV19 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	OCT19 CONVEYOR BELT, CHAINS	127.54
	STEPHENS, KYLE L.	NOV19 MUNICIPAL HEARING OFFICER	1,000.00
	STOTT CONTRACTING LLC	OCT19 DAYTON BLUFFS ENTRANCE	28,965.00
	STREATOR UNLIMITED INC	SEP19 DOCUMENT DESTRUCTION	116.96
	STRYKER SALES CORPORATION	SEP19 4G MODEM & DATA PLAN	2,892.00
	STRYKER SALES CORPORATION	SEP19 4G MODEM & DATA PLAN	2,508.00
	SUSTEEN	OCT19 MAINTENANCE AGREEMEN	995.00
	SWIFT, ROSIE	OCT19 CANNABIS WORKPLACE C	15.00
	SYNDEO NETWORKS INC	OCT19 INTERNET	242.78
	SYNDEO NETWORKS INC	OCT19 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	OCT19 EMAILS	419.00
	SYNDEO NETWORKS INC	OCT19 PHONE	172.65
	SYNDEO NETWORKS INC	OCT19 WEB PROXY EFORCE	146.67
	TECHNOLOGY MANAGEMENT REV FUND	OCT19 LEADS ACCESS	666.16
	THE HORTON GROUP, INC.	NOV16 ADMINISTRATIVE FEES	3,000.00
	TPM STEMS/THE PLANT MAN	OCT19 SYMPATHY FLOWERS-MILLER	100.00
	TRANSUNION RISK AND ALTERNATIVE	SEP19 ONLINE SEARCH	50.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TREASURER OF THE STATE OF ILLINOIS	OCT19 SEX OFFENDER REGISTRATION	13.25
	TRITON SERVICES INC	OCT19 MOWING 645 CHAPEL ST	85.00
	TRITON SERVICES INC	OCT19 MOWING 528 4TH ST	60.00
	UNITED HEALTHCARE	OCT19 AMBULANCE REFUND	866.57
	UNITED STATES POSTAL SVC	NOV19 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	OCT19 SERVICE AGREEMENT	6,509.58
	VERIZON WIRELESS	OCT19 SERVICE AGREEMENT	671.29
	VISA	SEP19 PLATE REGISTRATION	206.74
	VISA	OCT19 WALMART SUPPLIES	60.58
	VISA	OCT19 ONLINE AMAZON SUPPLIS	288.49
	VISA	SEP19 CREDIT VOUCHER	-249.95
	VISA	OCT19 LODGING AT TRAINING	158.20
	VISA	SEP19 HOLSTER, CASE, MICROPHONE	289.08
	VISA	SEP19 ADOBE SUBSCRIPTION	15.93
	VISA	SEP419 RECYCLE BINS	101.76
	VISA	SEP19 F&P COMMISSION SEMINAR	375.00
	VISA	SEP19 F&P COMMISSION SEMINAR	375.00
	VISA	SEP19 CAUTION TAPE	94.68
	VISION SERVICE PLAN (IL)	OCT19 VISION PREMIERE PREMIUM	1,340.60
	VISION SERVICE PLAN (IL)	OCT19 VISION BASE PLAN PREMIUM	715.66
	WORKPLACE RESOLUTIONS LLC	OCT19 FIRE ARBITRATION	3,150.00
			<u>\$ 376,498.32</u>
PUBLIC LIABILITY FUND			
	ERIE INSURANCE	OCT19 2020 BOILER INSURANCE	6,008.00
			<u>\$ 6,008.00</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	SEP19 FICA & MEDICARE	281.85
	U.S. TENNIS COURT CONSTRUCTION CO	OCT19 RE FINISH BASKETBALL COURT-TURNBERRY	1,630.00
			<u>\$ 1,911.85</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	NOV19 SERVICE AGREEMENT	22.40
	PERFECTLY FLAWED FOUNDATION	OCT19 DONATION	700.00
	VISA	SEP19 CONFERENCE AND PARKING	227.00
	VERIZON WIRELESS	NOV19 SERVICE AGREEMENT	496.76
			<u>\$ 1,446.16</u>
OTTAWA IS BLOOMING			
	ILL OFFICE SUPPLY	OCT19 2019 WINE/ART WALK TICKETS	72.45
	VISA	SEP19 AIB CONFERENCE	1,730.00
			<u>\$ 1,802.45</u>
GROWTH IMPACT FUND			
	FEDERAL SIGNAL CORPORATION	OCT19 SIREN INSTALLATION	20,600.00
			<u>\$ 20,600.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	OCT19 DUMPSTERS AND BASKET	3,903.59

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 3,903.59</u>
STREET LIGHTING FUND			
	AMEREN IP	SEP19 ELECTRICITY	8,550.28
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	249.77
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	824.60
			<u>\$ 9,624.65</u>
NCAT			
	AMEREN IP	SEP19 ELECTRICITY	129.80
	AMEREN IP	SEP19 ELECTRICITY	166.21
	BACKOS, MARLINE	NOV19 BASE PCOM	433.33
	CITY OF LA SALLE	OCT19 LIGHTING DISPLAY-CHRISTMAS/ROTARY PARK	3,000.00
	EXIT 90 ON I-80	OCT19 BUS WASH C017	21.00
	GATEWAY SERVICES	SEP19 C009 BACK UP SWITCH	70.83
	GATEWAY SERVICES	SEP19 C021 A/C	113.75
	GATEWAY SERVICES	SEP19 C028 A/C	65.00
	GATEWAY SERVICES	SEP19 C029 A/C & BACK UP ALARM	93.79
	ILL VALLEY CELLULAR	NOV19 SERVICE AGREEMENT	618.32
	IVCH	SEP19 IDOT DRUG SCREEN	69.00
	IVCH	SEP19 IDOT DRUG SCREEN	69.00
	OTTAWA OFFICE SUPPLY	OCT19 ENVELOPES, RUBBER BANDS	18.20
	REPUBLIC SERVICES	NOV19 WASTE PICK UP	94.79
	SECRETARY OF STATE - DRIVER	OCT19 DRIVING RECORD	24.00
	STEIMLE GARAGE INC	OCT19 STATE INSPECTION C00	25.00
	STEIMLE GARAGE INC	OCT19 STATE INSPECTION C01	25.00
	VERIZON WIRELESS	OCT19 SERVICE AGREEMENT-TABLETS	396.65
	WALSH CHEVROLET, BILL	OCT19 LOF, REPLACE FUEL PUMP	2,450.32
	WALSH CHEVROLET, BILL	OCT19 LOF C026	70.89
	WALSH CHEVROLET, BILL	OCT19 LOF C020	70.89
	WALSH CHEVROLET, BILL	OCT19 LOF C023	56.64
	WALSH CHEVROLET, BILL	OCT19 LOF C010	40.53
	WALSH CHEVROLET, BILL	OCT19 LOF & BRAKES CO15	2,731.26
	WALSH CHEVROLET, BILL	OCT19 LOF C018	36.06
			<u>\$ 10,890.26</u>
CANAL REWATERING FUND			
	D CONSTRUCTION INC	OCT19 PIPING FOR I & M CANAL	44,520.00
	POHAR & SONS INC, JOHN	OCT19 I & M CANAL STORM SEWER	18,638.64
			<u>\$ 63,158.64</u>
TIF DIST 1/I-80 NORTH			
	FEDERAL SIGNAL CORPORATION	OCT19 SIREN INSTALLATION	7,300.00
	IMEG	OCT19 I-80 PEDESTRIAN BRIDGE	99,102.57
			<u>\$ 106,402.57</u>
TIF DIST 2/ROUTE 6 EAST			
	FEDERAL SIGNAL CORPORATION	OCT19 SIREN INSTALLATION	7,300.00
			<u>\$ 7,300.00</u>
TIF DIST 3/DOWNTOWN			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CHAMLIN & ASSOCIATES, INC	OCT19 FACADE IMPROVEMENT PROGRAM	9,643.82
	KUNKEL, KENT & BETH	OCT19 FACADE IMPROVEMENT PROGRAM	17,052.00
			<u>\$ 26,695.82</u>
TIF DISTRICT 4/INDUS PARK			
	TORRICELLI LOBBYING & CONSULTING L.L.C	OCT19 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 5/CANAL FUND			
	BLACKLAW, DAVID & TAMMY	OCT19 2018 PROPERTY TAX REIMBURSEMENT	714.45
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT19 2018 PROPERTY TAX REIMBURSEMENT	361,374.72
	MILLER, CANFIELD, PADDOCK & STONE P.L.	OCT19 YMCA SALES AGREEMENT	212.50
			<u>\$ 362,301.67</u>
TIF DIST 6/DAYTON FUND			
	BINSWANGER PROPERTIES LLC	OCT19 2018 PROPERTY TAX REIMBURSEMETN	140,752.37
	CLOVER TECHNOLOGIES GROUP, LLC	OCT19 2018 PROPERTY TAX REIMBURSEMETN	2,855.40
	STARVED ROCK COUNTRY ALLIANCE	OCT19 ANNUAL DUES	10,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	OCT19 CONSULTING	1,500.00
			<u>\$ 155,107.77</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	OCT19 3RD QUARTER BILLING	1,555.00
	JACOB & KLEIN, LTD	COT19 3RD QUARTER BILLING	388.75
	WALSH, PHYLLIS A	OCT19 2018 PROPERTY TAX REIMBURSEMENT	26,183.75
			<u>\$ 28,127.50</u>
TIF DIST 8/ROUTE 71			
	ECONOMIC DEVELOPMENT GROUP LTD	OCT19 3RD QUARTER BILLING	1,526.20
	JACOB & KLEIN, LTD	COT19 3RD QUARTER BILLING	381.55
			<u>\$ 1,907.75</u>
WATER FUND			
	A T& T MOBILITY	OCT19 SERVICE AGREEMENT	67.83
	ARNESON OIL COMPANY	SEP19 FUEL	1,810.35
	CEJKA TRUCKING	OCT19 DIRT AND HAULING	929.15
	CORE & MAIN LP	OCT19 FITTINGS	139.00
	CORE & MAIN LP	OCT19 METER	1,519.00
	CORE & MAIN LP	OCT19 2" METERS	3,048.80
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	419.87
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	35,689.27
	ERWIN, DAVID	NOV19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 WATERMAIN REPLACEMENT	8,100.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 CONSULTING SERVICES	85.00
	FERGUSON ENTERPRISES LLC #3326	OCT19 6" REPAIR CLAMPS	200.20
	FIRST CHOICE	NOV19 LOAN PAYMENT	637.72
	GABE'S CONSTRUCTION CO., INC	OCT19 #4 FINAL WATERMAIN REPLACEMENT	23,432.41
	GASVODA & ASSOCIATES	OCT19 STATOR FOR POLYMER PUMP	614.38
	GURA ENTERPRISES INC.	OCT19 RETURN HANDHELD	11.75
	HALM, JAMES	NOV19 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	OCT19 TRASH BAGS, BATTERIES	27.97

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	OCT19 TORCH BLADE, DRILL BIT	32.98
	HOME HARDWARE	OCT19 PAINT BRUSH, PUTTY KNIFE	15.27
	HOME HARDWARE	OCT19 MARKERS, DRILL BITS	12.96
	HOME HARDWARE	OCT19 PAINT BRUSH	4.49
	HOME HARDWARE	OCT19 PIPE, TOILET SEAT	41.38
	HOME HARDWARE	OCT19 BUSHING	5.99
	METROPOLITAN INDUSTRIES	OCT19 METRO CLOUD SERVICE	952.00
	OTTAWA OFFICE SUPPLY	OCT19 LETTER OPENER	352.13
	OTTAWA OFFICE SUPPLY	OCT19 RETURN LETTER OPENER	-325.13
	OTTAWA OFFICE SUPPLY	OCT19 WALL PLANNER	14.65
	POMP'S TIRE SERVICE	OCT19 TIRES FOR TRUCK 36	343.00
	POMP'S TIRE SERVICE	OCT19 TIRES ON BACKHOE	1,157.00
	POMP'S TIRE SERVICE	OCT19 TIRE FOR #12	156.78
	POSTMASTER	NOV19 BILLING POSTAGE	1,700.00
	QCC QUALITY CHEMICAL COMPANY MIDWEST	OCT19 SPRAY MELT & THAW AWAY	661.10
	QUIK-KILL INC.	OCT19 PEST CONTROL	83.00
	T.E.S.T.	OCT19 BACTI TEST	120.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	OCT19 LOCATING PAINT	327.50
	U.S.A. BLUE BOOK	OCT19 GLOVES, EARPLUGS	444.07
	U.S.A. BLUE BOOK	OCT19 FLOW GAUGE	89.99
	UTILITY EQUIPMENT COMPANY	OCT19 4" MACROS, 4" TEE, FITTINGS	884.00
	VIKING CHEMICAL	OCT19 CHLORINE	475.00
	VIKING CHEMICAL	OCT19 CHLORINE, CAUSTIC	1,567.46
			<u>\$ 85,940.32</u>
SWIMMING POOL			
	CALL ONE	OCT19 PHONE	42.35
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	64.84
			<u>\$ 107.19</u>
EVENTS			
	GOLDEN RULE LUMBER CENTER	OCT19 MATERIALS FOR HUTS	285.66
			<u>\$ 285.66</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	NOV19 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	NOV19 BUILDING PAYMENT	-972.22
	THRUSH SERVICES INC.	SEP19 FALL EVENT PORTO POTTY	1,035.00
			<u>\$ 22,671.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 CONSULTING SERVICES	6,970.00
	RENWICK & ASSOCIATES	OCT19 LTCP ELEMENTS	42,419.00
	STOTT CONTRACTING LLC	OCT19 RT 71 CULVERT	16,866.88
			<u>\$ 66,255.88</u>
WASTEWATER FUND			
	A T & T MOBILITY	OCT19 SERVICE AGREEMENT	67.83
	IMPACT/COPY ALL	OCT19 COPY CONTRACT	77.00
	CULLIGAN	OCT19 DISTILLED WATER	40.00



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHIED DUTTLINGER & ASSOC.	OCT19 CONSULTING SERVICES	8,500.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 CONSULTING PER AGREEMENT	6,250.00
	FASTENAL COMPANY	OCT19 WHEELS, LAG BOLTS	206.30
	FASTENAL COMPANY	OCT19 SAFETY VESTS & RUBBER BANDS	165.60
	GASVODA & ASSOCIATES	OCT19 FLOW TEST-RIVER CROSSING	802.80
	ILL OFFICE SUPPLY	OCT19 WASTE HAULER FORMS	330.00
	AMEREN IP	SEP19 ELECTRICITY	44.87
	METROPOLITAN INDUSTRIES	OCT19 METRO CLOUD SERVICE	560.00
	POSTMASTER	NOV19 BILLING POSTAGE	1,700.00
	T.E.S.T.	OCT19 METAL DIGESTION TEST	108.00
	U.S.A. BLUE BOOK	OCT19 SAFETY GLASSES	56.48
	VIKING CHEMICAL	OCT19 SODIUM HYPOCHLORITE	575.00
	DRACKLEY, RICK	NOV19 CELL PHONE ALLOWANCE	40.00
	CINTAS FIRST AID & SAFETY	OCT19 FIRST AID BOX MAINTENANCE	72.44
	ARNESON OIL COMPANY	SEP19 FUEL	1,433.80
	BRENNTAG MID-SOUTH INC.	OCT19 POLYMER	4,469.64
	BRENNTAG MID-SOUTH INC.	SEP19 POLYMER	2,275.62
	CALL ONE	OCT19 PHONE	42.35
	HOME HARDWARE	OCT19 SCREWS	5.79
	HOME HARDWARE	OCT19 KEYS	3.38
	HOME HARDWARE	OCT19 PIPE NIPPLE, HOSE WASHER	4.78
	HOME HARDWARE	OCT19 ZINC NOZZLE	7.49
	HOME HARDWARE	OCT19 WATER, BLEACH, BAGS	56.15
	HOME HARDWARE	OCT19 NIPPLE, VALVE	23.58
	HOME HARDWARE	OCT19 FASTENERS, HOOK & KEYS	20.00
	XYLEM WATER SOLUTIONS U.S.A.	SEP19 PUMP PIPE RENTAL DELIVER	1,994.40
	XYLEM WATER SOLUTIONS U.S.A.	SEP19 PIPE AND PUMP RENTAL	381.60
	XYLEM WATER SOLUTIONS U.S.A.	OCT19 CREDIT ON RENTAL	-1,711.20
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	1,590.22
	DIRECT ENERGY BUSINESS	SEP19 ELECTRICITY	15,498.08
	OSF OCCUPATIONAL HEALTH	SEP19 PRE EMPLOYMENT	85.00
	BATT & GRAHAM LLC	OCT19 LIGHT REPAIR FRONT DOOR	316.00
	BATT & GRAHAM LLC	OCT19 VFD - TANK OVERLOAD	950.00
	BATT & GRAHAM LLC	OCT19 MF #1 FUSE REPLACEMENT	370.00
	BATT & GRAHAM LLC	OCT19 GATE INSTALLATION	6,955.00
			<u>\$ 54,368.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		376,498.32
104	PUBLIC LIABILITY FUND		6,008.00
109	PLAYGROUND & RECREATION		1,911.85
112	POLICE DEPT DRUG ED. FUND		1,446.16
129	OTTAWA IS BLOOMING		1,802.45
137	GROWTH IMPACT FUND		20,600.00
138	GARBAGE FUND		3,903.59
140	STREET LIGHTING FUND		9,624.65
142	NCAT		10,890.26
320	CANAL REWATERING FUND		63,158.64
501	TIF DIST 1/I-80 NORTH		106,402.57
502	TIF DIST 2/ROUTE 6 EAST		7,300.00
503	TIF DIST 3/DOWNTOWN		26,695.82
504	TIF DISTRICT 4/INDUS.PARK		1,500.00
505	TIF DIST 5/CANAL FUND		362,301.67
506	TIF DIST 6/DAYTON FUND		155,107.77
507	TIF DIST 7/I-80 COMMERCIA		28,127.50
508	TIF DIST 8/ROUTE 71		1,907.75
601	WATER FUND		85,940.32
603	SWIMMING POOL		107.19
605	EVENTS		285.66
606	HOTEL/MOTEL TAX FUND		22,671.12
609	STORMWATER MGMT FUND		66,255.88
610	WASTEWATER FUND		54,368.00
GRAND TOTAL: \$			<u>1,414,815.17</u>