

COUNCIL REPORT

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|---------------------------------------|---|-----------|
| GENERAL CORP. FUND | | | |
| | ACD LAW ENFORCEMENT SUPPLY | SEP18 AMMO | 354.00 |
| | ADVANTAGE EMBLEM INC. | SEP18 PATCHES-CORPORAL | 228.45 |
| | ADVANTAGE EMBLEM INC. | SEP18 PATCHES-SGT | 196.00 |
| | AMEREN IP | SEP18 ELECTRICITY | 681.81 |
| | ANDERSON POOL | JUL18 CHEMICALS FOR FOUNTAIN | 103.00 |
| | ARNESON OIL COMPANY | AUG18 FUEL HOSE & INSTALLATION | 94.99 |
| | ASPHALT SALES CO. | SEP18 HFE 90 FOR SPRAYPATCH | 691.23 |
| | AUSSEM, DAN | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | AXON ENTERPRISE INC | SEP18 TASER CARTRIDGES | 1,224.00 |
| | BLUE CROSS BLUE SHIELD OF ILLINOIS | OCT18 RETIREE MEDICAL PREMIUM | 15,833.07 |
| | BLUE CROSS/BLUE SHIELD | SEP18 REFUND AMBULANCE PAYMENT | 1,033.31 |
| | BOETTCHER, WILLIAM | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | BOUND TREE MEDICAL | SEP18 AMBULANCE SUPPLIES | 463.46 |
| | BURGWALD, MATT | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 CHECK CABLES/LOOPS DELEON/RT23 | 476.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 LOCATES | 4,200.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 REPAIR LIGHTS-STEVENSON RD | 257.22 |
| | CLEGG-PERKINS ELECTRIC INC. | SEP18 REPAIR VISOR/GREEN ARROW RT23 & STEVENSON | 440.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 RT23/MCKINLEY GREEN ARROW | 220.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 RT23/CENTER ADJUSTED LIGHTS | 440.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 ADJUST WALK SIGNAL COLUMBUS & JACKSON | 110.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 REPAIR LIGHT AT DOLLAR GENERAL | 110.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 REPAIR LIGHTS AT COLUMBUS, JACKSON & WASHINGTON | 490.49 |
| | CLEGG-PERKINS ELECTRIC INC. | SEP18 REPLACE PUSH BUTTON DELEON ST | 240.00 |
| | CLEGG-PERKINS ELECTRIC INC. | SEP18 CITY TRAFFIC SUPPLIES | 456.55 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 INSTALL UPS COLUMBUS & WASHINGTON | 240.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 PROGRAM TIMES SUPERIOR & COLUMBUS | 240.00 |
| | CLEGG-PERKINS ELECTRIC INC. | SEP18 PED SIGNAL OUT LASALLE & WASHINGTON | 600.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 PROGRAM UPS LASALLE & JEFFERSON | 360.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 MMU FAULTING WASHINGTON | 240.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 REPLACE PED SUPERIOR & LASALLE | 120.00 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 REPLACE CONTACTOR AT STEVENSON ROAD | 1,212.74 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 POWER OUT AT MAIN & COLUMBUS | 240.00 |
| | CONFIDENTIAL ON SITE PAPER SHREDDING | AUG18 SHREDDING DOCUMENTS | 106.00 |
| | CONFIDENTIAL ON SITE PAPER SHREDDING | AUG18 SHREDDING DOCUMENTS | 477.00 |
| | CREATIVE PRODUCT SOURCING INC. - DARE | SEP18 DARE STICKERS | 40.00 |
| | CZYZ, KIM | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | EICHELKRAUT JR., WAYNE | SEP18 MILEAGE TO IML CONFERENCE | 169.60 |
| | EICHELKRAUT JR., WAYNE | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | ESCHBACH, ROBERT M. | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | ESCHBACH, ROBERT M. | SEP18 MILEAGE | 146.06 |
| | ESCHBACH, ROBERT M. | SEP18 IML CONFERENCE | 922.77 |
| | FAST PRINT | SEP18 BUSINESS CARDS-SUTFIN | 60.00 |
| | FASTENAL COMPANY | SEP18 FASTENERS | 156.03 |
| | FASTENAL COMPANY | SEP18 HEX KEY - STUMP GRINDER | 8.58 |
| | FASTENAL COMPANY | SEP18 2X10 EYE SLING | 69.98 |
| | FASTENAL COMPANY | SEP18 HEX KEY - STUMP GRINDER | 11.53 |
| | FIRE SERVICE, INC | AUG18 MAINTENANCE & PUMP TEST ENGINE 2 | 1,100.00 |
| | FRANK'S LOCK & SAFE | SEP18 REPAIR DOOR FOX RIVER MENS REST ROOM | 191.54 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|------------------------------------|---|----------|
| | GARDEN'S GATE CENTER & LANDSCAPING | SEP18 PLANT CARE AND WATERING DOWNTOWN BASKETS | 1,050.00 |
| | GETZ FIRE EQUIPMENT | SEP18 FIRE DEPT EXTINGUISHER TESTING | 343.40 |
| | GETZ FIRE EQUIPMENT | SEP18 WATER DEPT EXTINGUISHER TESTING | 240.40 |
| | GETZ FIRE EQUIPMENT | SEP18 PADS EXTINGUISHER TESTING | 59.40 |
| | GETZ FIRE EQUIPMENT | SEP18 FIRE DEPT SOUTH SIDE EXTINGUISHER TESTING | 122.70 |
| | GLOBAL EMERGENCY PRODUCTS | SE[18 MAINTENANCE & PUMP TEST ENGINE 1 | 794.23 |
| | GRAINCO FS INC. | SEP18 25-0-5 50% SRN 50LB BAG | 1,263.20 |
| | GURA ENTERPRISES INC. | SEP18 SHIPPING MDC REPAIR | 12.71 |
| | HANDY FOODS | SSEP18 WATER | 7.47 |
| | HANDY FOODS | JUN18 LUNCHEON EXPENSE | 25.22 |
| | HEALTH ENDEAVORS, SC | AUG18 NEW HIRE PHYSICAL | 735.00 |
| | HENRY SCHEIN INC | AUG18 AMBULANCE SUPPLIES | 76.00 |
| | HENRY SCHEIN INC | AUG18 AMBULANCE SUPPLIES | 150.00 |
| | HENRY SCHEIN INC | SEP18 AMBULANCE SUPPLIES | 26.90 |
| | HOME HARDWARE | SEP18 YARDSTICKS & BUCKETS | 13.52 |
| | HOME HARDWARE | SEP18 SAFETY HASP, PADLOCK | 23.77 |
| | HOME HARDWARE | SEP18 BATTERIES | 9.99 |
| | HOME HARDWARE | SEP18 CARPET STAIN REMOVER | 20.99 |
| | HOME HARDWARE | SEP18 BATTERIES | 9.99 |
| | HOME HARDWARE | SEP18 QUICK LINKS, TURNBUCKLE | 17.56 |
| | HOME HARDWARE | SEP18 CARPET CLEANER | 39.37 |
| | HOME HARDWARE | SEP18 GREEN SPRAY PAINT | 4.99 |
| | HOME HARDWARE | SEP18 POLY SPRAYER & GLOVES | 17.96 |
| | HOME HARDWARE | SEP18 GRAY SPRAY PRIMER | 12.98 |
| | HOME HARDWARE | SEP18 YELLOW PAINT | 4.99 |
| | HOME HARDWARE | SEP18 GLOVES, HORNET SPRAY | 34.85 |
| | HOME HARDWARE | SEP18 PAINTING SUPPLIES | 11.95 |
| | HOME HARDWARE | SEP18 MORTAR MIX, SEALANT | 17.27 |
| | HOME HARDWARE | SEP18 GROUND CLEAR | 37.99 |
| | HOME HARDWARE | SEP18 BROOM | 9.99 |
| | HOME HARDWARE | AUG18 SHOCK | 23.58 |
| | HOME HARDWARE | SEP18 SHOCK FOR FOUNTAIN | 23.58 |
| | HOME HARDWARE | SEP18 SHOCK FOR FOUNTAIN | 23.58 |
| | HOME HARDWARE | SEP18 SHOCK FOR FOUNTAIN | 73.12 |
| | HUMANA HEALTH CARE PLAN | SEP18 REFUND AMBULANCE PAYMENT | 171.24 |
| | ILL OFFICE SUPPLY | AUG18 DEATH CERTIFICATE PAPER | 3,457.87 |
| | ILL OFFICE SUPPLY | AUG18 FLOODING INSERTS | 459.00 |
| | ILL OFFICE SUPPLY | AUG18 APPROVED LABLES-INSPECTORS | 215.25 |
| | JIM BOE SERVICE | SEP18 FUEL FOR BOAT | 29.60 |
| | JIM BOE SERVICE | SEP18 FUEL FOR BOAT | 17.50 |
| | KOPPEN, TAMI | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | LASALLE COUNTY FARM BUREAU | SEP18 2017 PROPERTY TAX REIMBURSE | 4,479.97 |
| | LASALLE COUNTY RECORDER | SEP18 ONLINE SERVICE | 75.00 |
| | LESS, JAMES J | SEP18 IML CONFERENCE EXPENSE | 103.99 |
| | LESS, JAMES J | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | MARQUETTE STEEL SUPPLY | AUG18 CUT BOLTS OFF BASE PLATES | 60.00 |
| | MARQUETTE STEEL SUPPLY | SEP18 GUSSETS, NOTCHES, DRILLING - BURTON BASKET FOR PILLAR | 228.74 |
| | MICHAEL TODD & COMPANY INC | SEP18 BORDER TAPE FOR SIGNS | 153.50 |
| | MICHAEL TODD & COMPANY INC | AEP18 SIGNS & LETTERS | 2,944.13 |
| | MOTOROLA SOLUTIONS INC | SEP18 KNOBS, HOLSTER, COIL CORD | 123.84 |
| | MOTOROLA SOLUTIONS INC | SEP18 ITTF USER FEES | 100.00 |
| | MUNKS, SHELLY | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | MUNKS, SHELLY | SEP18 MILEAGE IML CONFERENCE | 169.60 |
| | NICOR/NORTHERN ILLINOIS GAS | AUG18 GAS SERVICE | 126.80 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|----------------------------|--|---------------|
| | NOBLE, DAVE | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | NOBLE, DAVE | SEP18 IML CONF LODGING/MEALS | 738.24 |
| | OTTAWA OFFICE SUPPLY | SEP18 POST IT, PAPER, BINDERS | 109.93 |
| | OTTAWA OFFICE SUPPLY | SEP18 TOWELS, TISSUE & FOLDERS | 78.57 |
| | OTTAWA OFFICE SUPPLY | SEP18 LINERS, CLEANERS, TISSUE | 268.81 |
| | OTTAWA OFFICE SUPPLY | SEP18 GARBAGE CAN LINERS | 36.49 |
| | OTTAWA OFFICE SUPPLY | SEP18 TIME CARDS, MARKERS, KEY TAGS | 39.49 |
| | OTTAWA OFFICE SUPPLY | SEP18 COPIER INK & PENS | 51.50 |
| | OTTAWA OFFICE SUPPLY | SEP18 PAPER & MICROFIBER TOWELS | 127.26 |
| | OTTAWA SAVINGS BANK | OCT18 AMBULANCE PAYMENT FINAL | 7,040.83 |
| | PARTRIDGE TOWING | SEP18 TOW TRUCK 14 TO SHOP | 50.00 |
| | PARTRIDGE TOWING | SEP18 TOW TRUCK 14 TO SHOP | 50.00 |
| | QUIK-KILL INC. | SEP18 PEST CONTROL | 41.00 |
| | QUIK-KILL INC. | SEP18 PEST CONTROL IVCC | 68.00 |
| | RED'S TRUCK REPAIR | SEP18 REPAIRS/MAINTENANCE ENGINE 5 | 420.90 |
| | RENWICK & ASSOCIATES | SEP18 2018 STREET MAINTENANCE | 9,762.81 |
| | RENWICK & ASSOCIATES | SEP18 DCEO STREET RESURFACING | 16,667.00 |
| | SABATINI, CARRIE | SEP18 VIDEO COUNCIL 9/4/18 | 250.00 |
| | SABATINI, CARRIE | SEP18 VIDEO COUNCIL 9/18/18 | 250.00 |
| | SCHAFFER, CHUCK | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | SHERWIN WILLIAMS | SEP18 PAINT FOR TRK 6 | 106.16 |
| | SHERWIN WILLIAMS | SEP18 BLACK SPRAY PAINT | 11.78 |
| | SLIMKO-LEININGER, RANDY | SEP18 PER DIEM NEW HIRE | 1,500.00 |
| | SMITH WELDING SUPPLY, S.J. | SEP18 OXYGEN | 44.85 |
| | SMITH'S SALES & SERVICE | SEP18 DRIVE BELT/PARTS ZTR | 49.00 |
| | STAFFORD, MATHEW | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | STANARD & ASSOCIATES INC | AUG18 NEW HIRE EVALUATION | 395.00 |
| | STEPHENS, KYLE L. | OCT18 MUNICIPAL HEARING OFFICER | 1,000.00 |
| | STRYKER SALES CORPORATION | SEP18 BATTERY PACK OPTION | 467.60 |
| | SUTFIN, MICHAEL | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | THE HORTON GROUP, INC. | OCT18 ADMINISTRATIVE FEES | 3,000.00 |
| | TIRE TRACKS | SEP18 TIRE REPAIRS | 173.34 |
| | TRITON SERVICES INC | SEP18 MOWING 501 2ND AVE | 45.00 |
| | TRITON SERVICES INC | SEP18 MOWING 1418 CHEROKEE | 45.00 |
| | TRITON SERVICES INC | SEP18 MOWING 1352 ILLINOIS | 45.00 |
| | TRITON SERVICES INC | SEP18 MOWING 802 W MADISON | 45.00 |
| | TRITON SERVICES INC | SEP18 MOWING 1709 POPLAR | 45.00 |
| | TRITON SERVICES INC | SEP18 MOWING 534 2ND AVE | 45.00 |
| | TRITON SERVICES INC | SEP18 CUT BUSHES 501 2ND AVE | 45.00 |
| | TURNOUT RENTAL | SEP18 COAT, PANTS & BOOTS | 490.00 |
| | UNITED STATES POSTAL SVC | OCT18 PREPAID METER POSTAGE | 1,000.00 |
| | VISA | AUG18 CAMERA | 114.88 |
| | VISA | AUG18 INTERPRETER | 31.60 |
| | VISA | AUG18 FLOWER ARRANGEMENTS | 144.95 |
| | VISA | JUL18 JUNIOR POLICE BADGES | 184.77 |
| | VISA | AUG18 REPLACEMENT COIL CORD | 124.10 |
| | VISA | AUG18 PARKING | 47.00 |
| | VISA | AUG18 ONLINE AMAZON SUPPLIES | 735.44 |
| | VISION SERVICE PLAN (IL) | AUG17 PREMIERE PLAN-VISION | 1,353.92 |
| | VISION SERVICE PLAN (IL) | SEP18 BASE PLAN-VISION | 639.38 |
| | WIELGOPOLAN, TIM | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | WILSON, REED | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | WINDING CREEK NURSERY | JUL18 REPLACE BURGUNDY BELLE-HALM ELECTRIC | 175.00 |
| | | | \$ 102,064.69 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------|------------------------------------|---------------------------------|---------------------|
| AUDITING FUND | | | |
| | ROENFELDT & LOCKAS P.C. | SEP18 FY18 AUDIT | 5,000.00 |
| | | | <u>\$ 5,000.00</u> |
| MOTOR FUEL TAX FUND | | | |
| | RENWICK & ASSOCIATES | SEP18 4H RD ENGINEER SERVICE | 6,918.00 |
| | | | <u>\$ 6,918.00</u> |
| PLAYGROUND & RECREATION | | | |
| | HANDY FOODS | AUG18 SUPPLIES | 194.35 |
| | ILL MUN RETIREMENT FUND-PR | SEP18 FICA/MEDICARE | 418.76 |
| | NUTOYS | SEP18 PLAQUE AT WHITNEY FIELD | 168.00 |
| | OTTAWA SOCCER CLUB | SEP18 SOCCER GOALS CONTRIBUTION | 2,750.00 |
| | SHAW MEDIA | AUG18 FALL SOFTBALL/KICKBALL | 89.88 |
| | | | <u>\$ 3,620.99</u> |
| POLICE DEPT DRUG ED FUND | | | |
| | PARKLAND COLLEGE POLICE DEPARTMENT | SEP18 VEST | 935.00 |
| | WATCHGUARD VIDEO | *APR18* CABLES FOR CAMERAS | 342.00 |
| | | | <u>\$ 1,277.00</u> |
| GARBAGE FUND | | | |
| | LAND COMP CORPORATION | SEP18 DISPOSAL OF SWEEPING | 3,385.29 |
| | REPUBLIC SERVICES | SEP18 YARD WASTE DUMPSTERS | 27,326.56 |
| | | | <u>\$ 30,711.85</u> |
| STREET LIGHTING FUND | | | |
| | AMEREN IP | SEP18 ELECTRICITY | 8,035.64 |
| | | | <u>\$ 8,035.64</u> |
| NCAT | | | |
| | BACKOS, MARLINE | OCT18 BASE PCOM | 433.33 |
| | CARDER DEVELOPMENT OTTAWA, LLC | AUG/SEP18 UTILITIES | 144.40 |
| | CARDER DEVELOPMENT OTTAWA, LLC | OCT18 OFFICE LEASE | 750.00 |
| | EXIT 90 ON I-80 | SEP18 BUS WASH | 21.00 |
| | FARM & FLEET | SEP18 TIRES | 2,997.44 |
| | GATEWAY SERVICES | AUG18 LIFT REPAIRS C010, C014 | 226.67 |
| | ILL OFFICE SUPPLY | SEP18 FEE POSTERS | 30.00 |
| | ILL VALLEY COMM HOSPITAL | SEP18 FY18 4TH DOAP PAYOUT | 51,999.64 |
| | IVCH | SEP18 RANDOM BREATH ALCOHOL | 32.00 |
| | IVCH | SEP18 RANDOM BREATH ALCOHOL | 32.00 |
| | LEVELLE, RITA | SEP18 DRIVING RECORD | 12.00 |
| | MEDIACOM | OCT18 INTERNET | 435.90 |
| | MIDWEST TRANSIT EQUIPMENT | SEP18 BUS LICENSE AND TITLE | 153.00 |
| | MIDWEST TRANSIT EQUIPMENT | SEP18 COIN ENVELOPES | 27.75 |
| | OTTAWA OFFICE SUPPLY | SEP18 RECEIPT BOOK, STAPLES | 36.03 |
| | OTTAWA OFFICE SUPPLY | SEP18 SHREDDER | 135.19 |
| | OTTAWA OFFICE SUPPLY | SEP18 BINDERS & PAPER | 59.06 |
| | OTTAWA OFFICE SUPPLY | SEP18 HIGHLIGHTERS & PENS | 7.45 |
| | REDDICK, CLAYTON | SEP18 FUEL | 34.01 |
| | ROUTE 6 PRO CAR WASH LLC | SEP18 REPAIR DENT IN FENDER | 150.00 |
| | VERIZON WIRELESS | SEP18 TABLET SERVICE AGREEMENT | 396.65 |
| | WALSH CHEVROLET, BILL | SEP18 REPLACE SIDE MIRROR | 373.61 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------|--|------------------------------------|---------------------|
| | WALSH CHEVROLET, BILL | SEP18 REPLACE BACK UP SENSOR | 293.83 |
| | WALSH CHEVROLET, BILL | SEP18 LOF C022 | 35.95 |
| | WALSH CHEVROLET, BILL | SEP18 LOF C019 | 35.95 |
| | YOUNGBLOOD, FRANK | SEP18 FUEL | 20.00 |
| | | | <u>\$ 58,872.86</u> |
| TIF DIST 1/I-80 NORTH | | | |
| | ETSCHEID DUTTLINGER & ASSOC. | SEP18 RT 71 SANITARY SEWER | 6,632.00 |
| | JACOB & KLEIN, LTD | AUG18 1ST HALF 2018 FEES | 3,820.50 |
| | STOTT CONTRACTING LLC | AUG18 STEVENSON RD SHOULDER | 5,640.00 |
| | STOTT CONTRACTING LLC | AUG18 STEVENSON RD SHOULDER | 3,774.22 |
| | THE CANTLIN LAW FIRM, P.C. | SEP18 LEGAL FEES | 5,476.50 |
| | | | <u>\$ 25,343.22</u> |
| TIF DIST 2/ROUTE 6 EAST | | | |
| | BUCKMAN IRON & METAL INC. | SEP18 2017 PROPERTY TAX REIMBURSE | 4,000.50 |
| | GLADFELTER FUNERAL HOME LLC | SEP18 2017 PROPERTY TAX REIMBURSE | 17,093.19 |
| | JACOB & KLEIN, LTD | AUG18 1ST HALF 2018 FEES | 3,820.50 |
| | TORRICELLI LOBBYING & CONSULTING L.L.C | SEP18 LEGISLATIVE CONSULTING | 1,500.00 |
| | VEGRZYN SARVER & ASSOC. | AUG18 PLATS & LEGALS RT71 | 1,328.50 |
| | | | <u>\$ 27,742.69</u> |
| TIF DIST 3/DOWNTOWN | | | |
| | ECONOMIC DEVELOPMENT GROUP LTD | AUG18 1ST HALF 2018 FEES | 1,426.40 |
| | GARDEN'S GATE CENTER & LANDSCAPING | SEP18 DOWNTOWN REPLACEMENT | 84.00 |
| | JACOB & KLEIN, LTD | AUG18 1ST HALF 2018 FEES | 356.60 |
| | KLOA | AUG18 JACKSON ST PARKING STUDY | 2,470.31 |
| | KLOA | SEP18 JACKSON ST PARKING STUDY | 1,936.00 |
| | | | <u>\$ 6,273.31</u> |
| TIF DISTRICT 4/IND PARK | | | |
| | ECONOMIC DEVELOPMENT GROUP LTD | AUG18 1ST HALF 2018 FEES | 2,648.80 |
| | JACOB & KLEIN, LTD | AUG18 1ST HALF 2018 FEES | 662.20 |
| | | | <u>\$ 3,311.00</u> |
| TIF DIST 5/CANAL FUND | | | |
| | ECONOMIC DEVELOPMENT GROUP LTD | AUG18 1ST HALF 2018 FEES | 6,112.80 |
| | JACOB & KLEIN, LTD | AUG18 1ST HALF 2018 FEES | 1,528.20 |
| | | | <u>\$ 7,641.00</u> |
| TIF DIST 6/DAYTON | | | |
| | D CONSTRUCTION INC | AUG18 CONCRETE CONVEYOR | 1,000.00 |
| | ECONOMIC DEVELOPMENT GROUP LTD | AUG18 1ST HALF 2018 FEES | 3,056.40 |
| | GRAND RAPIDS ENTERPRISES INC | AUG18 LANDING PAD-AMERICAN DUCHESS | 9,973.41 |
| | JACOB & KLEIN, LTD | AUG18 1ST HALF 2018 FEES | 764.10 |
| | TORRICELLI LOBBYING & CONSULTING L.L.C | SEP18 LEGISLATIVE CONSULTING | 1,500.00 |
| | | | <u>\$ 16,293.91</u> |
| WATER FUND | | | |
| | AQUA-BACKFLOW INC | SEP18 CROSS CONNECTION CONTROL | 395.83 |
| | BRANDT EXCAVATING | SEP18 TAP OFF 6" MAIN | 1,100.00 |
| | CINTAS FIRST AID & SAFETY | SEP18 FIRST AID BOX MAINTENANCE | 109.64 |
| | CLEGG-PERKINS ELECTRIC INC. | AUG18 CP CONTROL ISSUES | 240.00 |
| | DRACKLEY, RICK | OCT18 CELL PHONE ALLOWANCE | 40.00 |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------|---------------------------------|---|---------------------|
| | ERWIN, DAVID | SEP18 MILEAGE | 98.64 |
| | ERWIN, DAVID | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | FIRST CHOICE | OCT18 LOAN PAYMENT | 637.72 |
| | GASVODA & ASSOCIATES | SEP18 CHLORINE REGULATOR | 1,296.75 |
| | GASVODA & ASSOCIATES | AUG18 PUMP REPAIR | 425.00 |
| | GRAND RAPIDS ENTERPRISES INC | SEP18 WATER LINE REPAIR-LASALLE | 1,550.00 |
| | HOME HARDWARE | JUL18 WATER | 29.94 |
| | HOME HARDWARE | AUG18 PAINT BRUSHES | 16.57 |
| | HOME HARDWARE | AUG18 BLEACH AND LOCK | 10.47 |
| | HOME HARDWARE | SEP18 FASTENERS & KEYS | 34.90 |
| | HOME HARDWARE | SEP18 FOAM SEALER | 11.98 |
| | HOME HARDWARE | SEP18 WATER | 22.45 |
| | ILL OFFICE SUPPLY | AUG18 WATER BILL ENVELOPES | 285.45 |
| | ILL OFFICE SUPPLY | AUG18 SHUT OFF NOTICES | 1,100.00 |
| | ILLINOIS WATER TECHNOLOGY | AUG18 CONDUCTIVITY SENSOR | 1,202.07 |
| | ILLINOIS WATER TECHNOLOGY | AUG18 RETURN CONDUCTIVITY | -1,202.07 |
| | ILLINOIS WATER TECHNOLOGY | AUG18 AIR DRYERS | 6,033.03 |
| | LAFARGE AGGREGATES ILLINOIS INC | AUG18 GRAVEL | 590.76 |
| | MUCCI & KIRKPATRICK | SEP18 COOLING SWITCH | 231.00 |
| | NESS, DEB | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | NICOR/NORTHERN ILLINOIS GAS | SEP18 GAS SERVICE | 61.74 |
| | PATTEN INDUSTRIES INC. | SEP18 SILVER SERVICE N BOOSTER | 360.00 |
| | PATTEN INDUSTRIES INC. | SEP18 SILVER SERVICE WELL | 360.00 |
| | PATTEN INDUSTRIES INC. | SEP18 SILVER SERVICE/HEATER | 745.20 |
| | POSTMASTER | OCT18 BILLING POSTAGE | 1,700.00 |
| | QUIK-KILL INC. | SEP18 PEST CONTROL | 76.00 |
| | RENWICK & ASSOCIATES | SEP18 FOX RIVER WATER MAIN | 7,864.00 |
| | SMITH'S SALES & SERVICE | SEP18 TRIMMER REPAIR | 50.00 |
| | STOUDT PLUMBING | SEP18 WATER METER INSTALL | 300.00 |
| | T.E.S.T. | SEP18 BOIL ORDER | 12.00 |
| | T.E.S.T. | AUG18 PH & CHLORIDE TEST | 48.00 |
| | T.E.S.T. | AUG18 BOIL ORDER | 12.00 |
| | U.S.A. BLUE BOOK | AUG18 HYDRANT WRENCHES, GAUGE & GLOVES | 344.13 |
| | UTILITY EQUIPMENT COMPANY | AUG18 3/4" & 1" 45'S | 3,152.19 |
| | UTILITY EQUIPMENT COMPANY | AUG18 16" PIPE, CLAMPS, SLEEVES, MEGALUGS & SADDLES | 9,027.61 |
| | UTILITY EQUIPMENT COMPANY | AUG18 B-BOX TOPS, PLUGS | 320.00 |
| | UTILITY EQUIPMENT COMPANY | SEP18 VALVE BOX TOPS AND LIDS | 632.00 |
| | VIKING CHEMICAL | SEP18 CHLORINE | 1,270.00 |
| | VIKING CHEMICAL | SEP18 CAUSTIC & CHLORINE | 1,115.33 |
| | VIKING CHEMICAL | SEP18 CYLINDER DEPOSIT CREDIT | -600.00 |
| | VIKING CHEMICAL | SEP18 CAUSTIC | 805.33 |
| | VIKING CHEMICAL | SEP18 CAUSTIC | 488.55 |
| | WESTERN SAND & GRAVEL LLC | SEP18 SAND | 408.00 |
| | | | <u>\$ 42,892.21</u> |
| SWIMMING POOL | | | |
| | ANDERSON POOL SUPPLY | AUG18 CREDIT DOUBLE PAYMENT | -120.00 |
| | ANDERSON POOL SUPPLY | AUG18 CREDIT DOUBLE PAYMENT | -74.00 |
| | ANDERSON POOL SUPPLY | AUG18 LADDER AND ANCHORS | 895.00 |
| | COSGROVE DISTRIBUTORS | JUL18 CONCESSION SUPPLIES | 542.92 |
| | COSGROVE DISTRIBUTORS | JUL18 CONCESSION SUPPLIES | 419.83 |
| | FAST PRINT | JUL18 10-SWIM PASS | 7.50 |
| | NICOR/NORTHERN ILLINOIS GAS | SEP18 GAS SERVICE | 44.96 |
| | | | <u>\$ 1,716.21</u> |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------------|-----------------------------|--|---------------------|
| EVENTS | | | |
| | DALY, AMY | SEP18 LAMPLIGHT SINGERS-CHRIS KRINGLE MARKET | 1,000.00 |
| | ILL OFFICE SUPPLY | SEP18 CHRISTMAS MOOSE | 435.00 |
| | JJ'S PUB INC. | AUG18 FOOD VENDOR PAY OUT RIVERFEST | 12.60 |
| | JJ'S PUB INC. | AUG18 TASTE MIXED DRINKS RIVERFEST | 1,185.00 |
| | WCMY/WRKX | AUG18 RADIO ADS RIVERFEST | 550.00 |
| | | | <u>\$ 3,182.60</u> |
| HOTEL/MOTEL TAX FUND | | | |
| | COMPUTER SPA LLC | SEP18 SECURITY SYSTEM-MUSEUM | 2,150.00 |
| | OTTAWA VISITORS CENTER | OCT18 FUNDING AGREEMENT | 22,608.34 |
| | OTTAWA VISITORS CENTER | OCT18 FUNDING LESS BUILDINGD PAYMENT | -972.22 |
| | | | <u>\$ 23,786.12</u> |
| STORMWATER MGMT FUND | | | |
| | VEGRZYN SARVER & ASSOC. | AUG18 LTCP 1.8 & 1.10 LINING | 9,853.00 |
| | | | <u>\$ 9,853.00</u> |
| WASTEWATER FUND | | | |
| | AMEREN IP | SEP18 ELECTRICITY | 36.29 |
| | CULLIGAN | SEP18 DISTILLED WATER | 12.30 |
| | FAST PRINT | SEP18 BUSINESS CARDS-SCOTT | 48.00 |
| | HOME HARDWARE - COSEWP | SEP18 VINAGER, BAKING SODA | 32.95 |
| | HOME HARDWARE - COSEWP | SEP18 BRACE, FASTENERS, DISH SOAP | 88.47 |
| | HYDRO KINETICS CORP | AUG18 REBUILD PUMPS AT YMCA | 10,629.87 |
| | NCL OF WISCONSIN INC | SEP18 LAB SUPPLIES | 213.62 |
| | NICOR/NORTHERN ILLINOIS GAS | SEP18 GAS SERVICE | 241.31 |
| | POSTMASTER | OCT18 BILLING POSTAGE | 1,700.00 |
| | RENWICK & ASSOCIATES | SEP18 WHITE LN SANITARY SEWER | 8,070.00 |
| | SCOTT, GARY | OCT18 CELL PHONE ALLOWANCE | 40.00 |
| | T.E.S.T. | SEP18 CERTIFIED OPERATOR | 400.00 |
| | T.E.S.T. | SEP18 NITRATE TEST | 30.00 |
| | T.E.S.T. | SEP18 NITRATE TEST | 30.00 |
| | THRUSH SERVICES INC. | MAY18 SEPTIC TANK CLEANING | 150.00 |
| | THRUSH SERVICES INC. | JUL18 SEPTIC TANK CLEANING | 150.00 |
| | THRUSH SERVICES INC. | SEP18 SEPTIC TANK CLEANIN | 150.00 |
| | U.S.A. BLUE BOOK | SEP18 INVERTED SPRAY PAINT | 69.71 |
| | VIKING CHEMICAL | JUL18 CHEMICALS | 1,508.90 |
| | | | <u>\$ 23,601.42</u> |

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|---------------------------|-------------|-------------------|
| FUND TOTALS | | | |
| 001 | GENERAL CORP. FUND | | 102,064.69 |
| 102 | AUDITING FUND | | 5,000.00 |
| 107 | MOTOR FUEL TAX FUND | | 6,918.00 |
| 109 | PLAYGROUND & RECREATION | | 3,620.99 |
| 112 | POLICE DEPT DRUG ED. FUND | | 1,277.00 |
| 138 | GARBAGE FUND | | 30,711.85 |
| 140 | STREET LIGHTING FUND | | 8,035.64 |
| 142 | NCAT | | 58,872.86 |
| 501 | TIF DIST 1/I-80 NORTH | | 25,343.22 |
| 502 | TIF DIST 2/ROUTE 6 EAST | | 27,742.69 |
| 503 | TIF DIST 3/DOWNTOWN | | 6,273.31 |
| 504 | TIF DISTRICT 4/INDUS.PARK | | 3,311.00 |
| 505 | TIF DIST 5/CANAL FUND | | 7,641.00 |
| 506 | TIF DIST 6/DAYTON FUND | | 16,293.91 |
| 601 | WATER FUND | | 42,892.21 |
| 603 | SWIMMING POOL | | 1,716.21 |
| 605 | EVENTS | | 3,182.60 |
| 606 | HOTEL/MOTEL TAX FUND | | 23,786.12 |
| 609 | STORMWATER MGMT FUND | | 9,853.00 |
| 610 | WASTEWATER FUND | | 23,601.42 |
| GRAND TOTAL: \$ | | | <u>408,137.72</u> |