

04/30/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCE AUTO PARTS	MAR19 FLUID	44.12
	ADVANCE AUTO PARTS	FEB19 CREDIT BELT & TENSIONER	-110.09
	ADVANCE AUTO PARTS	MAR19 FITTINGS	3.59
	ALTORFER INDUSTRIES INC	MAR19 CAT LOADER SERVICE	1,374.90
	AMEREN IP	MAR19 ELECTRICITY	35.20
	AMEREN IP	MAR19 ELECTRICITY	167.72
	AMEREN IP	MAR19 ELECTRICITY	66.15
	AMEREN IP	MAR19 ELECTRICITY	18.78
	AMEREN IP	MAR19 ELECTRICITY	35.20
	AMEREN IP	APR19 ELECTRICITY	97.47
	AMEREN IP	MAR19 ELECTRICITY	35.20
	AMEREN IP	APR19 ELECTRICITY	39.62
	ANDERSON POOL SUPPLY	APR19 ALGICIDE, CHLORINE & SHOCK	375.00
	ANDERSON POOL SUPPLY	APR19 CHLORINE/OPEN FOUNTA	956.00
	AUSSEM, TIMOTHY	APR19 LUNCH AT IAEI MEETING	20.00
	AUSSEM, TIMOTHY	MAR19 MILEAGE ALSIP MEETING	88.74
	AUSSEM, TIMOTHY	APR19 MILEAGE BLOOMINGTON	84.68
	BLUE CROSS BLUE SHIELD OF ILLINOIS	MAY19 RETIREE MEDICAL PREMIUM	17,065.05
	BLUE CROSS MEDICARE RX (PDP)	MAY19 RETIREE RX PREMIUM	14,769.00
	BOETTCHER, WILLIAM	APR19 WIPER BLADES	21.39
	BURGWALD, MATT	MAR19 CDL RENEWAL	65.00
	CALL ONE	APR19 PHONE SERVICE	48.03
	CHAMLIN & ASSOCIATES, INC	APR19 2019 BRIDGE INSPECTION	3,380.00
	CHEESE SHOP	APR19 LUNCH MEETING-CIVIL SERVICE	85.00
	CINTAS CORP #369'	MAR19 SHOP TOWELS	89.34
	CINTAS CORP #369'	APR19 SHOP TOWELS	89.34
	CINTAS FIRST AID & SAFETY	MAR19 1ST AID CABINET SUPPLIES	205.26
	CLEGG-PERKINS ELECTRIC INC.	MAR19 CLEAN TRAFFIC CABINET	4,560.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 WELDER PORT AT 1600 WAKE DR	2,894.79
	CLEGG-PERKINS ELECTRIC INC.	MAR19 REPLACE TRAFFIC POLE	4,368.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 FLASH ON COLUMBUS/LASALLE	180.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 REPAIR BAND ON TRAFFIC LIGHT	240.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 CHANGED WALK/DON'T WALK	240.00
	CLEGG-PERKINS ELECTRIC INC.	MAR19 CHANGED WALK/DON'T WALK	240.00
	COLE, GLEN C.	APR19 CAT 6 CABLING & MISC SUPPLIES	1,000.00
	COLE, GLEN C.	JAN19 MOTOROLA BATTERY	203.13
	COLE, GLEN C.	FEB19 9V, AAA & AA BATTERIES	55.20
	COLE, GLEN C.	MAR19 LIGHTS FOR PICK UP TRUCK	989.30
	COLE, GLEN C.	APR19 C & D BATTERIES	47.04
	COLE, GLEN C.	APR19 LIGHT FIXTURE	57.70
	COLE, GLEN C.	APR19 BATTERIES	43.20
	CONROY'S AUTOMOTIVE & TOWING	APR19 TIRE INSTALL SQUAD 28	474.81
	CONROY'S AUTOMOTIVE & TOWING	APR19 TIRE INSTALL SQUAD 25	223.95
	CONROY'S AUTOMOTIVE & TOWING	APR19 TIRE INSTALL SQUAD 14	33.50
	CROWN CONCEPTS	APR19 SAW CUT METAL FOR SALT AUGER	138.00
	CZYZ, KIM	APR19 CASSETTE TAPES	15.93
	CZYZ, KIM	APR19 MILEAGE	34.32
	DONAHUE, BRENDEN	APR19 PEER JURY	400.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ESCHBACH, ROBERT M.	APR19 AIB CONFERENCE & PAINT	102.90
	ESCHBACH, ROBERT M.	APR19 MILEAGE	182.20
	FASTENAL COMPANY	APR19 FOLDING KNIFE & BLADES	27.45
	FASTENAL COMPANY	APR19 GRINDING DISCS	99.34
	FASTENAL COMPANY	APR19 FASTENERS	10.38
	GALLAGHER MATERIAL CORP.	APR19 U.P.M.	2,616.12
	GLOBAL EMERGENCY PRODUCTS	APR19 STANCHION END CLOSED WITH HOLE	53.50
	GRAND RAPIDS ENTERPRISES INC	JUL18 DIRT & GRASS 515 IL AVE	1,500.00
	GRAND RAPIDS ENTERPRISES INC	APR19 PREP & COLD PATCH OTTAWA AVE/E GLOVER	4,000.00
	HANDY FOODS	APR19 POP, BAGGIES & SARAN WRAP	10.44
	HANDY FOODS	APR19 COFFEE	60.90
	HASTINGS AIR-ENERGY CONTROL, INC	APR19 EXHAUST HOSE	279.69
	HENRY SCHEIN INC	APR19 AMBULANCE SUPPLIES	3,083.20
	HENRY SCHEIN INC	APR19 AMBULANCE SUPPLIES	46.25
	HENRY SCHEIN INC	APR19 AMBULANCE SUPPLIES	120.66
	HOME HARDWARE	MAR19 GLOVES, KEYS, FOLDING SAW	49.64
	HOME HARDWARE	MAR19 7" NATURAL CABLE	5.99
	HOME HARDWARE	APR19 PRO NOZZLE	14.99
	HOME HARDWARE	APR19 PLIERS, TELESCOPING PICK UP	30.48
	HOME HARDWARE	APR19 ROPE	72.04
	HOME HARDWARE	APR19 WIRE BRUSH, SCRUB BRUSH	15.48
	HOME HARDWARE	APR19 SPRAY PAINT & PAIL	50.70
	HOME HARDWARE	APR19 GLOVES, BRUSH, MURIATIC ACID	24.06
	HOME HARDWARE	APR19 DRAIN CLEANER	10.58
	HOME HARDWARE	APR19 BUNGEE CORDS	14.94
	ILL STATE POLICE/DIV OF ADMINISTRATION	APR19 FINGER PRINT	60.00
	ILL VALLEY CRIME PREVENT.	APR19 FY2020 MEMBERSHIP	4,129.00
	IMPACT/COPY ALL	APR19 PRINTER/COPIER CONTRACT	158.99
	INTERSTATE BATTERY STSTEMS OF CENTRAL LAIR, CAMERON	MAR19 BATTERY	101.95
		APR19 TRAINING	720.51
	LASALLE COUNTY RECORDER	MAR19 ON LINE SERVICE	75.00
	MARQUETTE STEEL SUPPLY	MAR19 SEWER GRATE CHESTNUT ST	97.52
	MATCO TOOLS	MAR19 TOOLS	406.45
	MATCO TOOLS	MAR19 TOOLS	135.48
	MAYOR'S IMPREST ACCOUNT	APR19 CIVIL SERVICE-RETIREMENT	42.17
	MAYOR'S IMPREST ACCOUNT	APR19 N UTICA MAYOR'S DINNER	135.00
	MAYOR'S IMPREST ACCOUNT	FEB19 MARSEILLES MAYOR'S DINNER	196.00
	MAYOR'S IMPREST ACCOUNT	MAR19 ACE TUFF TIRE	42.78
	LASALLE COUNTY CLERK	APR19 NOTARY S MUNKS	13.00
	MYER BROS. IMPLEMENT	MAR19 LABOR JOHN DEERE	75.00
	NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	137.21
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR19 NOTARY RUBIO	30.00
	O'HERRON COMPANY, RAY	APR19 BADGE WALLETS	29.20
	OSF	OCT18 - JAN19 AMBULANCE INVENTORY	1,404.92
	OSF OCCUPATIONAL HEALTH	MAR19 DRUG SCREEN	200.00
	OTTAWA NAPA AUTO PARTS	FEB19 RETURN CREDIT-BELT	-59.39
	OTTAWA NAPA AUTO PARTS	MAR19 FILTERS	48.84
	OTTAWA NAPA AUTO PARTS	MAR19 FLUID PUMP	51.99
	OTTAWA NAPA AUTO PARTS	MAR19 FLUID	38.97
	OTTAWA NAPA AUTO PARTS	MAR19 ALTERNATOR AND IDLER PULLEY	266.71
	OTTAWA NAPA AUTO PARTS	MAR19 BELT	27.99
	OTTAWA NAPA AUTO PARTS	MAR19 COOLANT HOSE & BRAKE PARTS	245.42
	OTTAWA NAPA AUTO PARTS	MAR19 BATTERY	147.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	MAR19 CLAMPS	26.90
	OTTAWA NAPA AUTO PARTS	MAR19 BRAKE PARTS	101.90
	OTTAWA NAPA AUTO PARTS	MAR19 BLOWER MOTOR & RESISTOR	140.98
	OTTAWA NAPA AUTO PARTS	MAR19 EXHAUST PARTS	145.46
	OTTAWA NAPA AUTO PARTS	MAR19 CLAMPS	10.76
	OTTAWA NAPA AUTO PARTS	MAR19 SHOP EQUIPMENT	251.98
	OTTAWA NAPA AUTO PARTS	MAR19 AIR FITTINGS	3.38
	OTTAWA OFFICE SUPPLY	APR19 STORAGE BOXES	84.35
	OTTAWA OFFICE SUPPLY	APR19 11X17 COPY PAPER	25.18
	OTTAWA OFFICE SUPPLY	APR19 RUBBERBANDS & ORGANIZER	11.78
	OTTAWA OFFICE SUPPLY	APR19 LABELS, ENVELOPES, WASTEBASKET, ASHTRAY BIN	314.49
	OTTAWA OFFICE SUPPLY	APR19 CLEANING SUPPLIES	294.98
	OTTAWA OFFICE SUPPLY	APR19 PAPER TOWELS	25.49
	OTTAWA OFFICE SUPPLY	APR19 2 PLY TISSUE	41.96
	PHYSIO CONTROL CORP.	APR19 AMBULANCE SUPPLIES	626.76
	POMP'S TIRE SERVICE	APR19 SQUAD 25 TIRES	533.36
	POMP'S TIRE SERVICE	APR19 SQUAD 28 TIRES	533.36
	POMP'S TIRE SERVICE	APR19 SQUAD 14 TIRES	117.64
	QUALITY CARE CLEANING	APR19 CLEANING IVCC	1,300.00
	QUIK-KILL INC.	APR19 PEST CONTROL IVCC	68.00
	REDDICK LIBRARY DISTRICT	MAR19 REPLACEMENT TAX	8,274.38
	RED'S TRUCK REPAIR	APR19 CLEAR COAT POLISH	59.10
	RUIZ CONSTRUCTION CORP.	APR19 ADA SIDEWALK RAMPS, LANDING & CURBS	5,950.00
	RUIZ CONSTRUCTION CORP.	APR19 RIVERWALK SIDEWALK REPAIRS AT ALLEN PARK	2,458.00
	S.J. SMITH CO, INC	APR19 OXYGEN	100.71
	SABATINI, CARRIE	APR19 VIDEO COUNCIL 4/23/19	250.00
	SABATINI, CARRIE	MAR19 VIDEO TAPE CITY ADDRESS	495.00
	SABATINI, CARRIE	APR19 VIDEO TAPE COUNCIL 4/15/19	250.00
	SCBAS INC.	APR19 QTR BREATHING AIR TEST	420.00
	SECRETARY OF STATE - DRIVER	APR19 DRIVING ABSTRACTS	36.00
	SECRETARY OF STATE - INDEX	APR19 NOTARY RUBIO	10.00
	SMG SECURITY SYSTEMS	APR19 LEASE, MONITOR, FIRE SYSTEM IVCC	171.12
	STISSER, NANCY	APR19 SELF ADHESIVE CARRIER	108.89
	SYNDEO NETWORKS INC	APR19 INTERNET, EMAILS, SET UP EMAILS	911.78
	SYNDEO NETWORKS INC	APR19 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	APR19 PHONES	175.34
	SYNDEO NETWORKS INC	APR19 WEB PROXY E FORCE	146.67
	TECHNOLOGY MANAGEMENT REV FUND	APR19 LEADS CONNECTION	666.16
	VISA-1320'	MAR19 REGISTRATION LICENSE	123.84
	VISA-1320'	MAR19 WALMART SUPPLIES	143.03
	VISA-1320'	MAR19 RETIREMENT EXPENSE W CHAPMAN	35.34
	VISA-1320'	MAR19 OSF BERNINGER	37.34
	VISA-1320'	MAR19 ONLINE AMAZON SUPPLIES	721.29
	VISA-1320'	MAR16 RETURN AMAZON	-11.95
	VISA-1320'	MAR19 TRAINING LODGING/MEALS	358.56
	VISA-1379	MAR19 ADOBE SUBSCRIPTION	15.93
	VISA-1379	MAR19 CREDIT SALES TAX	-4.79
	VISA-2188'	MAR19 LODGING CPSI TRAINING	315.84
	VISA-2188'	MAR19 LODGING CPSI TRAINING	315.84
	VISA-2188'	APR19 STANDARD HANDRAIL	119.75
	VISA-2188'	APR19 WATERCRAFT REGISTRATION	52.50
	VISA-2188'	MAR19 MEALS CPSI TRAINING	18.11
	VISA-2188'	MAR19 MEALS CPSI TRAINING	99.27

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA-2188'	MAR19 MEALS CPSI TRAINING	99.10
	VISA-2196	FEB19 LODGING IAFSM CONFERENCE	78.40
	VISA-7393	APR19 FILING CABINET KEYS	33.47
	WALSH CHEVROLET, BILL	APR19 EXHAUST EMISSION	50.56
	WALSH CHEVROLET, BILL	FEB19 SENSORS/THROTTLE BODY/FLUIDS	290.17
	WALSH CHEVROLET, BILL	FEB19 FRONT CONTROL ARM/MOTOR MOUNT	340.40
	WALSH CHEVROLET, BILL	FEB19 CATALYTIC CONVERTORS/SENSORS/THROTTLE BODY	781.85
	WALSH CHEVROLET, BILL	FEB19 PCM	843.18
	WALSH CHEVROLET, BILL	FEB19 PCM CORE REFUND	-100.00
	WALSH CHEVROLET, BILL	FEB19 PCM PROGRAMMING	260.00
	WINDING CREEK NURSERY	APR19 24 TREES	4,320.00
	WINDING CREEK NURSERY	APR19 ARBOR DAY TREES	180.00
	ZIZZO INC, NED V.	APR19 CHECK SIGNER	695.00
			<u>\$ 116,394.10</u>
AUDIT FUND			
	ROENFELDT & LOCKAS P.C.	APR19 FY 18 AUDIT	41,000.00
			<u>\$ 41,000.00</u>
PLAYGROUND & RECREATION			
	BEACON ATHLETICS	MAR19 FENCE GUARD	1,245.00
	BEACON ATHLETICS	MAR19 NETTING FOR SSLL	1,267.00
	FASTENAL COMPANY	MAR19 HARDWARE FOR SAFETY NET	21.14
	FASTENAL COMPANY	MAR19 HARDWARE FOR SAFETY NET	13.78
	FRANK'S LOCK & SAFE	APR19 MASTER KEYS	15.00
	GRAINCO FS INC.	MAR19 TURFACE AND QUICK DRY	2,323.02
	J & D BUILDERS, INC	APR19 SHELTER-NORTHSIDE LITTLE LEAGUE	4,730.00
	OTTAWA NATL LITTLE LEAGUE	APR19 MAINTENANCE MONEY	3,000.00
	OTTAWA SENIOR CITIZENS/AARP #2570	APR19 MEETING EXPENSE	51.36
	SHAW MEDIA	MAR19 HELP WANTED SUMMER AD	1,061.40
	SHAW MEDIA	MAR19 SUMMER HELP WANTED AD	601.74
			<u>\$ 14,329.44</u>
POLICE DEPT DRUG ED FUND			
	W.D BOYCEL COUNCIL	APR19 SPONSORSHIP	1,000.00
			<u>\$ 1,000.00</u>
OTTAWA IS BLOOMING			
	MORELAND, RATREE	APR19 COMMUNITY GARDEN REFUND	40.00
			<u>\$ 40.00</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	MAR19 STREET SWEEPING DISPOSAL	2,562.07
	REPUBLIC SERVICES	MAR19 DUMPSTERS & BASKETS	2,793.14
			<u>\$ 5,355.21</u>
NCAT			
	CZYZ, WAYNE	APR19 MILEAGE	215.53
	EXIT 90 ON I-80	APR19 WASH BUS C017	21.00
	GATEWAY SERVICES	MAR19 REPAIR LIFT C010	87.08
	HOME HARDWARE - CONCAT	APR19 HAMMER, PLIERS, FASTENERS	16.96
	ILL STATE POLICE/DIV OF ADMINISTRATION	APR19 FINGER PRINT	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IVACED	APR19 IVAC BREAKFAST SEMINAR	16.00
	NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	234.09
	OTTAWA FRIENDSHIP HOUSE	APR19 CLEANING SERVICE	340.00
	QUIK-KILL INC.	APR19 PEST CONTROL	62.00
	SECRETARY OF STATE - DRIVER	APR19 DRIVING ABSTRACTS	24.00
	VERIZON WIRELESS	APR19 SERVICE AGREEMENT	396.65
	VISA-7187'	APR19 MEETING EXPENSE-IDOT AUDIT	46.01
	VISA-7187'	APR19 BUS CHARGERS	128.65
	VISA-7187'	APR19 BOOT COVERS, VINYL GLOVES	264.01
	VISA-7187'	APR19 BUSINESS CARD HOLDER	43.96
	VISA-7187'	APR19 SCOOP & SCRAPER, BOOT COVERS	220.00
	VISA-7187'	APR19 TIRE REPAIR C025	15.49
	VISA-7187'	MAR19 CLEANING SUPPLIES, SPRAY PAINT	65.52
	WALSH CHEVROLET, BILL	APR19 BRAKE JOB C015	2,421.75
	WALSH CHEVROLET, BILL	APR19 REAR BRAKES C010	2,377.73
	WALSH CHEVROLET, BILL	APR19 LOF & BRAKES C019	1,539.31
	WALSH CHEVROLET, BILL	APR19 LOF C013	36.84
	WALSH CHEVROLET, BILL	APR19 LOF & WIPERS C022	63.91
	WALSH CHEVROLET, BILL	APR19 LOF & WIPERS C023	35.95
	WALSH CHEVROLET, BILL	APR19 LOF & WIPERS C026	63.91
	WALSH CHEVROLET, BILL	APR19 LOF & WIPERS C024	63.91
			<u>\$ 8,840.26</u>
TIF DIST 1/I-80 NORTH			
	THE CANTLIN LAW FIRM, P.C.	MAR19 TIF LEGAL FEES	157.50
			<u>\$ 157.50</u>
TIF DIST 2/ROUTE 6 EAST			
	ADVANCED ASPHALT COMPANY	APR19 PVC PIPE MATERIAL	7,518.54
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR19 CONSULTING	1,500.00
			<u>\$ 9,018.54</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	MAR19 FACADE 408 W MAIN	2,156.25
	BASALAY CARY & ALSTADT	APR19 FACADE 122 W MADISON	1,187.50
	GRAND RAPIDS ENTERPRISES INC	MAR19 RAMP IN ALLEY-ROXY	2,935.43
	MILLER, CANFIELD, PADDOCK & STONE P.L.	APR19 MGP CLEANUP SITE LEGAL	1,657.50
	WIGHT & COMPANY	FEB19 JACKSON ST PLAZA PROFESSIONAL SERVICES	2,870.76
			<u>\$ 10,807.44</u>
TIF DIST 5/CANAL FUND			
	BURTON, SUSAN	APR19 BEE POLLINATOR PILLARS	2,240.00
	KAMMERER, GERRY	APR19 PROPERTY TAX REIMBURSE 2006-2017	10,488.32
	STREATOR TWP HIGH SCHOOL	APR19 FABRICATION & PAINTING SIGN HOLDERS	100.00
	WINDING CREEK NURSERY	APR19 SHRUBS FOR CANAL WALK	1,298.00
			<u>\$ 14,126.32</u>
TIF DIST 6/DAYTON FUND			
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR19 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 7/I-80 COMMERCIAL			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ECONOMIC DEVELOPMENT GROUP LTD	APR19 1ST QTR BILLING	1,555.00
	JACOB & KLEIN, LTD	APR19 1ST QTR BILLING	388.75
			<u>\$ 1,943.75</u>
TIF DIST 8/ROUTE 71			
	ECONOMIC DEVELOPMENT GROUP LTD	APR19 1ST QTR BILLING	1,526.20
	JACOB & KLEIN, LTD	APR19 1ST QTR BILLING	381.55
			<u>\$ 1,907.75</u>
WATER FUND			
	ADVANCE AUTO PARTS	MAR19 BRAKE PARTS	213.58
	ALTORFER INDUSTRIES INC	APR19 GOLD SERVICE & LOAD BANK TEST SOUTH BOOSTER	2,144.00
	ALTORFER INDUSTRIES INC	APR19 GOLD SERVICE NORTH BOOSTER	911.00
	ALTORFER INDUSTRIES INC	APR19 GOLD SERVICE WELL 11	1,043.00
	ALTORFER INDUSTRIES INC	APR19 GOLD SERVICE WELL 10	1,077.00
	BROTHERS COUNTRY SUPPLY	APR19 GRASS SEED	59.99
	CEJKA TRUCKING	APR19 GRAVEL FOR STOCK	329.55
	LAFARGE AGGREGATES ILLINOIS INC	APR19 GRAVEL	579.85
	NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	44.78
	OTTAWA NAPA AUTO PARTS	MAR19 OIL PRESSURE SWITCH	33.99
	OTTAWA NAPA AUTO PARTS	MAR19 BRAKE PARTS	290.69
	OTTAWA NAPA AUTO PARTS	MAR19 LIGHTS	14.40
	POMP'S TIRE SERVICE	APR19 REPAIR ON TRUCK 33	55.50
	R.C. SERVICE BETZ AUTO	MAR19 STATE INSPECTIONS 32	126.50
	RENWICK & ASSOCIATES	APR19 FOX RIVER WATER MAIN	4,350.00
	STANDARD EQUIPMENT CO.	NOV18 RETURN HOSE ASSEMBLY	-261.62
	T.E.S.T.	APR19 RO #2 TEST	12.00
	T.E.S.T.	APR19 FLUORIDE TEST	31.00
	T.E.S.T.	APR19 RO #2 TEST	12.00
	T.E.S.T.	APR19 PH & CHLORIDE TEST	48.00
	T.E.S.T.	APR19 RO #2 TEST	12.00
	T.E.S.T.	APR19 RO#2 TEST	12.00
	T.E.S.T.	APR19 RO #2 TEST	12.00
	T.E.S.T.	APR19 RO #2 TEST	12.00
	VIKING CHEMICAL	FEB19 CAUSTIC WELL 10	815.33
	VIKING CHEMICAL	APR19 CAUSTIC, FLUORIDE WELL 10	1,465.51
	WALSH CHEVROLET, BILL	MAR19 CORE RETURN	-150.00
			<u>\$ 13,294.05</u>
SWIMMING POOL			
	CALL ONE	APR19 PHONE SERVICE	84.96
	NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	27.32
			<u>\$ 112.28</u>
EVENTS			
	FAST PRINT	APR19 BANNER FOR MOREL FEST	136.43
	S & B AWARDS	APR19 MORELFEST AWARDS	71.50
			<u>\$ 207.93</u>
HOTEL/MOTEL TAX FUND			
	ANBEK INC.	APR19 LANDMARK SIGNAGE	1,856.00
			<u>\$ 1,856.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	APR19 LTCP	15,900.00
			<u>\$ 15,900.00</u>
WASTEWATER FUND			
	ALTORFER INDUSTRIES INC	APR19 KOHLER LOAD BANK INSPECT & MAINTENANCE	2,760.00
	BRENNTAG MID-SOUTH INC.	APR19 POLYMER FOR SLUDGE PRESS	5,992.78
	CALL ONE	APR19 PHONE SERVICE	43.37
	CHEMCO	APR19 ROOT FOAM	282.25
	CINTAS FIRST AID & SAFETY	MAR19 1ST AID SUPPLIES	84.38
	CULLIGAN	APR19 DISTILLED WATER	40.00
	FASTENAL COMPANY	APR19 4" CAM & GRV D	30.15
	FASTENAL COMPANY	APR19 HAMMER, SHOVELS, FIRE EXTINGUISHER	176.97
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT	893.90
	HOME HARDWARE - COSEWP	MAY19 KEYS	5.07
	IMPACT/COPY ALL	FEB19 COPIER CONTRACT	67.00
	LAWSON PRODUCTS	MAR19 SEAL CLAMP & BAND IT	153.55
	NCL OF WISCONSIN INC	APR19 LAB SUPPLIES	922.57
	NICOR/NORTHERN ILLINOIS GAS	APR19 GAS SERVICE	847.68
	OSF HEALTHCARE	MAR19 PRE WORK SCREEN R SHEPHERD	150.00
	R.C. SERVICE BETZ AUTO	MAR19 STATE INSPECTION TRUCK 29	36.00
	STANDARD EQUIPMENT CO.	APR19 WARTHOG NOZZLE	2,994.00
	T.E.S.T.	APR19 CERTIFIED OPERATOR	400.00
	T.E.S.T.	APR19 LAB TESTING	678.00
	U.S.A. BLUE BOOK	MAR19 YELLOW VEST	235.45
	U.S.A. BLUE BOOK	MAR19 YELLOW VEST	80.14
	VISA-9951'	APR19 FLOAT ANCHOR ASSEMBLY	84.70
	VISA-9951'	APR19 1/4" MNPT COUPLER PLUG	6.58
	VISA-9951'	APR19 MANHOLE MAINTENANCE EQUIPMENT	65.46
	VISA-9951'	MAR19 4" PLUG VALVE	551.63
	WINZER	APR19 CUTTING TOOLS & SAW	653.70
			<u>\$ 18,235.33</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUND TOTALS	
001	GENERAL CORP. FUND		116,394.10
102	AUDIT		41,000.00
109	PLAYGROUND & RECREATION		14,329.44
112	POLICE DEPT DRUG ED. FUND		1,000.00
129	OTTAWA IS BLOOMING		40.00
138	GARBAGE FUND		5,355.21
142	NCAT		8,840.26
501	TIF DIST 1/I-80 NORTH		157.50
502	TIF DIST 2/ROUTE 6 EAST		9,018.54
503	TIF DIST 3/DOWNTOWN		10,807.44
505	TIF DIST 5/CANAL FUND		14,126.32
506	TIF DIST 6/DAYTON FUND		1,500.00
507	TIF DIST 7/I-80 COMMERCIA		1,943.75
508	TIF DIST 8/ROUTE 71		1,907.75
601	WATER FUND		13,294.05
603	SWIMMING POOL		112.28
605	EVENTS		207.93
606	HOTEL/MOTEL TAX FUND		1,856.00
609	STORMWATER MGMT FUND		15,900.00
610	WASTEWATER FUND		18,235.33
GRAND TOTAL:		\$	<u>276,025.90</u>