

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AIR ONE EQUIPMENT INC.	APR19 BOOTS-SCHNEIDER	403.00
	AMEREN IP	MAR19 ELECTRICITY	696.27
	BCBS OF ILLINOIS	APR19 HEALTH INSURANCE PREMIUM	234,827.36
	BLUE CROSS/BLUE SHIELD	APR19 REFUND AMBULANCE	76.00
	BONNELL INDUSTRIES	APR19 TOMMY GATE CONTROLLER	181.55
	BONNELL INDUSTRIES	FEB19 SHIPPING	15.26
	CINTAS CORP #369	APR19 TOWELS	89.34
	CINTAS FIRST AID & SAFETY	APR19 1ST AID BOX MAINTENANCE	246.39
	CLEGG-PERKINS ELECTRIC INC.	MAR19 LOCATES	3,360.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 REPLACE BATTERIES	9,626.83
	CLEGG-PERKINS ELECTRIC INC.	APR19 FOUNTAIN LIGHTS	2,258.20
	CLEGG-PERKINS ELECTRIC INC.	APR19 RESTRAP CONDUIT RT23 & CENTER	120.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 TRAFFICE LIGHT DOWN NORRIS & LASALLE	2,520.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 TEST TRAFFIC POLES	240.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 RESET TIMING LASALLE & SUPERIOR	300.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 REPAIR LIGHTS/OUTLET RIGDEN PARK	397.13
	CLEGG-PERKINS ELECTRIC INC.	APR19 TURNED LIGHT NORRIS & CHESTNUT	120.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 CLEARED SNOW FROM LIGHTS	2,688.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 TOOK DOWN RINK LIGHTS	720.00
	CLEGG-PERKINS ELECTRIC INC.	APR19 REMOUNT PUSHBUTTON	240.00
	COMPUTER SPA LLC	APR19 CONTRACTUAL REPAIRS	1,732.50
	DRESBACH DISTRIBUTING CO	APR19 TOWELS AND TRASH BAGS	2,768.85
	EMC NATIONAL LIFE	MAY19 LIFE INSURANCE PREMIUM	1,049.55
	ETSCHIED DUTTLINGER & ASSOC.	APR19 CONSULTING SERVICES	6,800.00
	FASTENAL COMPANY	APR19 BROOM & CONCRETE ANCHORS	80.45
	GALLAGHER MATERIAL CORP.	APR19 U.P.M.	2,613.54
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT-IVCC BUILDING	77.55
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT-1600 BUILDING	50.00
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT-BUS BARN	146.85
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT-425 JACKSON	362.40
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT-301 W LAFAYETTE	144.90
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT-CITY HALL	157.20
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT-FIRE DEPARTMENT	393.20
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT-SOUTH FIRE BUILDING	68.20
	GMP EMPLOYERS RETIREE TRUST	APR19 REFUND AMBULANCE	42.53
	GRAINCO FS INC.	APR19 MILLENIUM BAGS, TREFLAN & TEMPO	3,559.98
	HENRY SCHEIN INC	APR19 AMUBLANCE SUPPLIES	723.72
	HERITAGE HARBOR OTTAWA MARINA, LLC	APR19 DOCK FLOATS	1,442.00
	HOME HARDWARE - COMAYC	APR19 BUBBLE WRAP	21.16
	HOME HARDWARE - COMAYC	APR19 POTS	19.87
	HOME HARDWARE - COPARKD	APR19 TRASH CANS	47.98
	HOME HARDWARE - COPARKD	APR19 KEYS AND YARD WASTE BAGS	32.32
	HOME HARDWARE - COPARKD	APR19 4" HINGE	7.79
	HOME HARDWARE - COPARKD	APR19 TANK SPRAYERS	53.97
	HOME HARDWARE - COPARKD	APR19 YARD WASTE BAGS	87.60
	HOME HARDWARE - COPARKD	APR19 POTTING MIX/RIVER ROCK	21.07

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE - COPARKD	APR19 FASTENERS	15.88
	HOME HARDWARE - COPARKD	APR19 PLANT STAND	17.99
	HOME HARDWARE - COPARKD	MAY19 FILTERS, PLEDGE, PAPER TOWELS	69.14
	HOME HARDWARE - COSTRD	APR19 DISHWASHING PADS	7.28
	HOME HARDWARE - COSTRD	APR19 SPRAY PAINT	4.99
	HOME HARDWARE - COVEHM	MAR18 CABLE CLAMPS	4.76
	ILL DEPT OF AGRICULTURE	APR19 IDA PUBLIC OPERATOR LICENSE	45.00
	ILL VALLEY CELLULAR	APR19 SERVICE AGREEMENT	89.16
	ILLINOIS OFFICE OF THE ATTORNEY GENERAL	APR19 SEX OFFENDER REGISTRATION PAYMENT	97.50
	ILLINOIS STATE POLICE	APR19 SEX OFFENDER REGISTRATION PAYMENT	97.50
	IMPACT/COPY ALL	APR19 COPIER MAINTENANCE	1,856.00
	INDUSTRIAL POWER CONTROLS	APR19 SYLVANIA BALLAST	20.70
	INTERSTATE BATTERY STSTEMS OF CENTRAL	APR19 BATTERY	99.95
	JLH TOOL SALES	APR19 STUD PULLER & CREEPER	250.00
	JONES, BILL	APR19 RENEW DRIVERS LICENSE	35.00
	LAWSON PRODUCTS	MAR19 OIL PADS, CABLE TIES & PINS	253.94
	MABAS DIVISION 25	MAR19 MEMBERSHIP DUES	847.00
	MAP AUTOMOTIVE OF BLOOMINGTON	APR19 EVAP CANISTER, O2 SENSOR	214.09
	MARQUETTE STEEL SUPPLY	APR19 PLATE RECEIVER FOR IRON DOCK - PROTOTYPE	20.75
	MARQUETTE STEEL SUPPLY	APR19 BOTTOM PLATE FOR LIGHT POLE	99.34
	MARQUETTE STEEL SUPPLY	APR19 PLATE RECEIVER FOR IRON DOCK	164.75
	MATCO TOOLS	APR19 TOOLS	173.91
	MATCO TOOLS	APR19 TOOLS	211.90
	METCALF-MARTIN PLUMBING & HEATING INC	APR19 SERVICE CALL-FLOOR DRAIN IN HOSE TOWER	290.00
	MICHAEL TODD & COMPANY INC	APR19 SIGNS	972.60
	MIDWEST OPERATING ENGINEER	APR19 REFUND AMBULANCE	420.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	APR19 EMPLOYEE ASSISTANCE PROGRAM	300.00
	OPTUM	MAY19 REINSURANCE PROGRAM	29,522.04
	OPTUMHEALTH MTP-UHIC	APR19 TRANSPLANT PROGRAM	1,877.96
	O'REILLY AUTO PARTS	APR19 STRUTS	293.36
	O'REILLY AUTO PARTS	APR19 BRAKES	94.99
	O'REILLY AUTO PARTS	APR19 FLUID PUMPS	179.97
	O'REILLY AUTO PARTS	APR19 BRAKES	214.61
	O'REILLY AUTO PARTS	APR19 WIPERS	35.52
	OTTAWA NAPA AUTO PARTS	APR19 BLISTER PACK MINIATURES	5.69
	OTTAWA NAPA AUTO PARTS	MAR19 CREDIT CORE	-88.00
	OTTAWA NAPA AUTO PARTS	MAR19 CREDIT BRAKE ROTOR	-101.98
	OTTAWA NAPA AUTO PARTS	APR19 FILTERS	38.98
	OTTAWA NAPA AUTO PARTS	APR19 STOCK	230.45
	OTTAWA NAPA AUTO PARTS	APR19 STRUTS & CONTROL ARM	638.52
	OTTAWA NAPA AUTO PARTS	APR19 BELT	21.77
	OTTAWA NAPA AUTO PARTS	APR19 SAFETY TRIANGLE KIT	39.46
	OTTAWA NAPA AUTO PARTS	APR19 BELT	21.77
	OTTAWA NAPA AUTO PARTS	APR19 HEADLIGHTS	19.98
	OTTAWA NAPA AUTO PARTS	APR19 WIPERS	48.15
	OTTAWA NAPA AUTO PARTS	APR19 STRUT	192.00
	OTTAWA NAPA AUTO PARTS	APR19 FILTERS	78.98
	OTTAWA NAPA AUTO PARTS	APR19 CHEMICALS	37.94
	OTTAWA NAPA AUTO PARTS	APR19 GREASE	77.88
	OTTAWA NAPA AUTO PARTS	APR19 FILTER	7.54
	OTTAWA NAPA AUTO PARTS	APR19 FILTER	33.22
	OTTAWA NAPA AUTO PARTS	APR19 HYDRAULIC FILTER	38.29

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	APR19 WIPER BLADES	34.16
	OTTAWA NAPA AUTO PARTS	APR19 WIPER BLADES	96.30
	OTTAWA OFFICE SUPPLY	MAR19 COPY PAPER & PENS	64.86
	OTTAWA OFFICE SUPPLY	APR19 CLEANER, TOWELS & SPRAYERS	93.57
	OTTAWA OFFICE SUPPLY	APR19 PAPER	71.98
	OTTAWA OFFICE SUPPLY	APR19 CLEANING SUPPLIES	140.25
	OTTAWA OFFICE SUPPLY	APR19 PAPER	107.97
	OTTAWA OFFICE SUPPLY	APR19 STENO PADS, TAPE, POST IT NOTES	21.16
	PARAGON MICOR INC	APR19 DESK TOP AND MONITOR	932.34
	PIPECO INC	APR19 FUEL TANK MAINTENANCE & NEW HOSE	774.06
	QCC QUALITY CHEMICAL COMPANY MIDWEST	JAN19 FLOOR CLEANER	197.27
	QUALITY CARE CLEANING	MAY19 IVCC MAY SERVICE	1,300.00
	R & R LANDSCAPING & IRRIGATION INC	APR19 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	APR19 SHOVELS	44.97
	RED'S TRUCK REPAIR	APR19 PRESSURE SENSOR & CRANKCASE FILTER	164.70
	RED'S TRUCK REPAIR	APR19 BRAKE CHAMBERS TRUCK	153.00
	STANDARD EQUIPMENT CO.	APR19 STREET SWEEPER PARTS	1,041.87
	STANDARD EQUIPMENT CO.	APR19 FILTER CUP	14.23
	STANDARD EQUIPMENT CO.	APR19 DRIVE COUPLER	205.72
	STAR FORD LINCOLN MERCURY	APR19 DUMP REPAIR	404.51
	STATE FARM INSURANCE	APR19 REFUND AMBULANCE	86.33
	SUNBELT GRAPHICS	APR19 RETIREMENT WATCH:GARLAND	246.05
	THORSEN, ED	MAR-APR19 MILEAGE	20.30
	THRUSH SERVICES INC.	APR19 PORT A POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	APR19 ONLINE SEARCHES	50.00
	TREASURER OF THE STATE OF ILLINOIS	APR19 SEX OFFENDER REGISTRATION PAYMENT	16.25
	VERIZON WIRELESS	MAY19 SERVICE AGREEMENT	233.83
	VISA-2188	MAR19 SNOW FENCE	321.80
	VISA-7393	MAR18 OSI BATTERIES	73.46
	VISION SERVICE PLAN (IL)	MAY19 VISION BASE PLAN	647.88
	VISION SERVICE PLAN (IL)	MAY19 VISION PREMIER PLAN	1,433.32
	WALSH CHEVROLET, BILL	APR19 O2 SENSORS	61.38
	WALSH CHEVROLET, BILL	APR19 FAN CLUTCH & DEF FLUID	564.08
	WALSH CHEVROLET, BILL	APR19 PURGE VALVE	38.28
	WALSH CHEVROLET, BILL	APR19 CATALYTIC CONVERTOR	602.66
			<u>\$ 335,812.27</u>

E.Z. CAPITAL IMP.

	ETSCHEID DUTTLINGER & ASSOC.	MAY19 IL RT 71 WATER MAIN	11,250.00
			<u>\$ 11,250.00</u>

PLAYGROUND & RECREATION

	ILL MUN RETIREMENT FUND-PR	APR19 FICA/MEDICARE	131.79
	ILL VALLEY PLUMBING INC.	JUL18 REPAIRS-DRINKING FOUNTAINS	1,121.89
	ILL VALLEY PLUMBING INC.	NOV18 WINTERIZE ADULT SOFTBALL	1,317.47
	ILL VALLEY PLUMBING INC.	SEP18 REPAIRS AT ADULT SOFTBALL	576.44
	ILL VALLEY PLUMBING INC.	APR18 REPAIRS AT ADULT SOFTBALL	1,468.71
	OTTAWA OFFICE SUPPLY	MAY19 PRINTER INK	83.98
	THRUSH SERVICES INC.	APR19 PORT A POTTIES	85.00
			<u>\$ 4,785.28</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPT DRUG ED FUND	ILL VALLEY CELLULAR	APR19 SERVICE AGREEMENT	22.40
			<u>\$ 22.40</u>
GARBAGE FUND	LAND COMP CORPORATION - 4170	MAR19 PICKUP MATTRESS-POOL	59.00
	LAND COMP CORPORATION - 4170	APR19 DISPOSAL STREET SWEEPINGS	785.16
	REPUBLIC SERVICES	APR19 DUMPSTERS AND BASKET	3,505.52
			<u>\$ 4,349.68</u>
STREET LIGHTING FUND	AMEREN IP	MAR19 ELECTRICITY	9,143.25
			<u>\$ 9,143.25</u>
NCAT	HOME HARDWARE - CONCAT	APR19 ROUND UP	12.99
	ILL VALLEY CELLULAR	APR19 SERVICE AGREEMENT	514.53
	OSF	APR19 FIRST AID-CPR & AED CARDS	120.00
	REPUBLIC SERVICES	MAY19 GARBAGE & RECYCLING	94.71
	STEIMLE GARAGE INC	APR19 STATE INSPECTIONS	25.00
	WALSH CHEVROLET, BILL	APR19 REPAIR BRAKE LINE C013	261.55
			<u>\$ 1,028.78</u>
TIF DIST 1/I-80 NORTH	IMEG	APR19 I-80 PED BRIDGE DESIGN	132,178.12
			<u>\$ 132,178.12</u>
WATER FUND	AQUA-BACKFLOW INC	MAY19 CROSS CONNECTION CONNCTION	395.85
	CHEMCO	APR19 RAGS & AUTO-BRITE	357.17
	CINTAS FIRST AID & SAFETY	APR19 1ST AID BOX MAINTENANCE	75.84
	COMPUTER SPA LLC	APR19 CONTRACTUAL REPAIRS	187.50
	ETSCHEID DUTTLINGER & ASSOC.	APR19 CONSULTING SERVICES	3,920.00
	ETSCHEID DUTTLINGER & ASSOC.	APR19 IL RIVER CROSSING PUMP STATION	10,245.00
	FERGUSON ENTERPRISES	APR19 BALL VALVE, B-BOX/COUPLING	598.40
	HALM ELECTRIC INC.	APR19 RO #2 DISCONNECT	2,950.00
	HALM ELECTRIC INC.	APR19 RO #2 LABOR DISCONNECT	262.00
	HARN R/O SYSTEMS, INC	MAR19 ANTI-SCALANT	7,400.00
	HOME HARDWARE - COWATD	MAR19 PIPE AND CUTTING	11.98
	HOME HARDWARE - COWATD	APR19 DRIVE SOCKET	5.79
	HOME HARDWARE - COWATD	APR19 WATER	22.45
	HOME HARDWARE - COWATD	APR19 COPPER COIL, COMP NUT & SLEEVE	14.67
	HOME HARDWARE - COWATD	APR19 TORCH BLADE & COUPLING	26.48
	ILL VALLEY PLUMBING INC.	APR19 PLUMBING - BUTTERNUT ST, 4-H RD, COLUMBUS	983.97
	ILL VALLEY PLUMBING INC.	APR19 TOILET REPAIR	279.19
	ILL VALLEY PLUMBING INC.	APR19 PLUMBING BERRY AVE & SPENCER PLACE	279.78
	METROPOLITAN INDUSTRIES	APR19 DATA SERVICE METRO CLOUD	952.00
	MICHAEL TODD & COMPANY INC	APR19 HI-VISIBILITY SIGNS	2,501.14
	OTTAWA OFFICE SUPPLY	APR19 SOAP, STAPLER, STAPLES	118.63
	PATON PLUMBING	APR9 METER AT LEASE BUILDING	424.00
	QUIK-KILL INC.	APR19 PEST CONTROL	76.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SOMONAUK WATER LAB INC.	APR19 MICROBIOLOGICAL SAMPLES	133.00
	T.E.S.T.	APR19 RO #2 TEST	12.00
	UTILITY EQUIPMENT COMPANY	APR19 B BOXES, REPAIR SLEEVE	1,128.00
	UTILITY EQUIPMENT COMPANY	APR19 2" COMP & ELBOW	302.00
	VIKING CHEMICAL	APR19 CAUSTIC	583.55
	VIKING CHEMICAL	APR19 CAUSTIC, CHLORINE	1,125.33
	VIKING CHEMICAL	APR19 REFUND CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	APR19 CHLORINE, CAUSTIC, FLUORIDE	1,881.83
	VIKING CHEMICAL	APR19 CAUSTIC	591.26
	VIKING CHEMICAL	APR19 CAUSTIC & CHLORINE	1,605.33
	VIKING CHEMICAL	APR19 CAUSTIC & CHLORINE	1,032.62
	VIKING CHEMICAL	APR19 CYLINDER DEPOSIT REFUND	-700.00
			<u>\$ 39,382.76</u>
SWIMMING POOL			
	GETZ FIRE EQUIPMENT	APR19 SERVICE AGREEMENT	50.00
	ILL VALLEY PLUMBING INC.	JUL18 REPAIRS DRINKING FOUNTAINS	393.75
	ILL VALLEY PLUMBING INC.	SEP18 WINTERIZE POOL	637.30
	ILL VALLEY PLUMBING INC.	APR19 REPAIRS AT RIORDAN POOL	3,845.40
	ILL VALLEY PLUMBING INC.	APR19 REPAIRS AT RIORDAN POOL	3,726.99
			<u>\$ 8,653.44</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	APR19 CONSULTING SERVICES	1,440.00
	RENWICK & ASSOCIATES	MAY19 LTCP	6,816.00
			<u>\$ 8,256.00</u>
WASTEWATER FUND			
	ALTORFER INDUSTRIES INC	APR19 REPLACE FUEL TRANSFER PUMP	1,612.55
	ALTORFER INDUSTRIES INC	APR19 REPLACE FUEL TRANSFER PUMP	1,782.04
	ALTORFER INDUSTRIES INC	APR19 REPAIRED CONNECTIONS	3,153.38
	AMEREN IP	MAR19 ELECTRICITY	42.04
	BATTERIES & THINGS	APR19 BATTERY FOR LOGIX 5561	17.00
	CINTAS FIRST AID & SAFETY	APR19 1ST AID BOX MAINTENANCE	114.20
	COMPUTER SPA LLC	APR19 CONTRACTUAL REPAIRS	380.00
	DIANE STELKEN ASSOCIATES	FEB19 DESIGN & LAYOUT BROCHURE	2,100.00
	DIANE STELKEN ASSOCIATES	MAR19 TRIFOLD BROCHURES	5,580.00
	ETSCHIED DUTTLINGER & ASSOC.	APR19 CONSULTING SERVICES	4,960.00
	FASTENAL COMPANY	APR19 MANHOLE HOOKS	79.98
	FASTENAL COMPANY	APR19 GLOVES & SAFETY GLASSES	192.86
	ILL VALLEY PLUMBING INC.	APR19 EYE WASH STATIONS	1,318.37
	ILLINOIS VALLEY DOOR CO	APR19 REPAIR DOORS & REPLACE MOTOR	4,827.50
	IMPACT/COPY ALL	APR19 CONTRACT CHARGE	67.00
	METROPOLITAN INDUSTRIES	APR19 DATA SERVICE METRO CLOUD	105.00
	RED'S TRUCK REPAIR	APR19 TRUCK 20 SERVICE/MAINTENANCE	545.60
	RED'S TRUCK REPAIR	APR19 TRUCK 31 SERVICE/MAINTENANCE	496.87
	STOTT CONTRACTING LLC	APR19 IL RT 71 SANITARY SEWER	129,627.80
	T.E.S.T.	APR19 LAB TESTING	111.00
	T.E.S.T.	APR19 LAB TESTING	180.00
	T.E.S.T.	APR19 LAB TESTING	252.00
	U.S.A. BLUE BOOK	APR19 K TURBO POLISH FILTER	733.49

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	U.S.A. BLUE BOOK	APR19 K TURBO POLISH FILTER	734.46
	VIKING CHEMICAL	APR19 SODIUM HYPOCHLORITE	1,959.90
			<u>\$ 160,973.04</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	335,812.27
106 E.Z. CAPITAL IMP. FUND	11,250.00
109 PLAYGROUND & RECREATION	4,785.28
112 POLICE DEPT DRUG ED. FUND	22.40
138 GARBAGE FUND	4,349.68
140 STREET LIGHTING FUND	9,143.25
142 NCAT	1,028.78
501 TIF DIST 1/I-80 NORTH	132,178.12
601 WATER FUND	39,382.76
603 SWIMMING POOL	8,653.44
609 STORMWATER MGMT FUND	8,256.00
610 WASTEWATER FUND	160,973.04

GRAND TOTAL: \$ 715,835.02