

01/03/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ABRAM, JAY	DEC18 EDUCATION REIMBURSEMENT	399.50
	ABRAM, JAY	DEC18 BOOK	363.80
	ADVANCED ASPHALT COMPANY	NOV18 CURB REPLACEMENT CHAMBERS	1,525.00
	ADVANCED ASPHALT COMPANY	NOV18 2018 STREET MAINTENANCE	117,501.83
	ADVANCED ASPHALT COMPANY	NOV18 #2 FINAL DCEO ST RESURFACE	15,194.00
	ALTORFER INDUSTRIES INC	NOV18 SERVICE - CAT LOADER	1,647.43
	AMEREN IP	NOV18 ELECTRICITY	788.90
	ANDERSON POOL SUPPLY	NOV18 FOUNTAIN CLOSURE	765.00
	AUSSEM, DAN	JAN19 CELL PHONE ALLOWANCE	40.00
	AUTOZONE, INC.	DEC18 DOOR HANDLE TRUCK 44	34.99
	BB COMMUNITY LEASING SERVCIES	DEC18 LEASE PAYMENT - 2017	40,346.75
	BLUE CROSS BLUE SHIELD OF ILLINOIS	DEC18 RETIREE MEDICAL PREMIUM	16,419.48
	BLYTHE FLOWERS	NOV18 BALSAM ROPING OTTAWA AVE	498.00
	BLYTHE FLOWERS	NOV18 BALSAM ROPING-WASHINGTON PARK	395.50
	BOETTCHER, WILLIAM	JAN19 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	DEC18 PLOW SHOE X6	249.42
	BONNELL INDUSTRIES	DEC18 STAND SHOE MOUNT KIT	256.62
	BURGWALD, MATT	JAN19 CELL PHONE ALLOWANCE	40.00
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	DEC18 LAW ENFORCEMENT EXAM	995.00
	CHEESE SHOP	DEC18 LUNCHEON MEETING	47.00
	CINTAS CORP #369	NOV18 TOWELS	89.34
	CLEGG-PERKINS ELECTRIC INC.	OCT18 CHANGE RED LIGHT, BAD MODULE	422.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 LOCATES	3,832.01
	CLEGG-PERKINS ELECTRIC INC.	NOV18 FIX DAMAGED LIGHT AT DELEON ST	3,509.19
	CLEGG-PERKINS ELECTRIC INC.	NOV18 REPLACE BATTERY/CABLES	540.00
	CLEGG-PERKINS ELECTRIC INC.	OCT18 TURNED POLE AT COLUMBUS/STEVENSON RD	240.00
	CLEGG-PERKINS ELECTRIC INC.	OCT18 REPLACE PED AT LASALLE/LAFAYETTE	120.00
	CLEGG-PERKINS ELECTRIC INC.	OCT18 CABINET CLEANING & MAINTENANCE	1,080.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 REPLACE CONTROLLER	240.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 HOOK UP CHRISTMAS LIGHTS	875.64
	CLEGG-PERKINS ELECTRIC INC.	NOV18 REMOVE FOUNTAIN LIGHTS	960.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 CHANGED VISOR/CLEAN CABINET	480.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 CLEANED OFF SNOW-TRAFFIC LIGHTS	2,280.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 FIX FLASH AT WASHINGTON/COLUMBUS	240.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 LIGHT WORK-ICE RINK	6,072.56
	CLEGG-PERKINS ELECTRIC INC.	DEC18 REPLACE GFI AT KIWANIS PARK	292.02
	CLEGG-PERKINS ELECTRIC INC.	DEC18 FIX FLASH AT LASALLE/RT 6	432.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 FIXED FLASH AT LASALLE/SUPERIOR	240.00
	CLEGG-PERKINS ELECTRIC INC.	DEC18 FIX FLASH AT COLUMBUS/WASHINGTON	300.00
	CLEGG-PERKINS ELECTRIC INC.	DEC18 CHANGED YELLOW ARROW	550.00
	CLEGG-PERKINS ELECTRIC INC.	DEC18 ADJUST TIMING AT LASALLE/SUPERIOR	240.00
	CONROY'S AUTOMOTIVE & TOWING	NOV18 TOW TRUCK 30 TO PARTRIDGE	125.00
	CONROY'S AUTOMOTIVE & TOWING	NOV18 TOW TRUCK 18 TO RED'S	125.00
	CZYZ, KIM	JAN19 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	6,856.29
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	4,280.50
	eFORCE SOFTWARE	DEC18 eFORCE LICENSE & SUPPORT	6,651.80
	EICHELKRAUT JR., WAYNE	JAN19 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JAN19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC18 CONSULTING SERVICES	6,480.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC18 CONSULTING SERVICES	1,440.00
	FEECE OIL COMPANY	NOV18 5W30 OIL DRUM	332.20
	FEECE OIL COMPANY	NOV18 15W40 OIL DRUM	476.85
	FEECE OIL COMPANY	NOV18 BLUE DEF DRUM	514.25
	GANIERE, TOM	JAN19 CELL PHONE ALLOWANCE	40.00
	GRAINCO FS INC.	DEC18 SALT & FERTILIZER	881.20
	GURA ENTERPRISES INC.	DEC18 SHIPPING	12.60
	HANDY FOODS	DEC18 WATER, POP & ICE	45.87
	HENRY SCHEIN INC	DEC18 AMBULANCE SUPPLIES	539.07
	HOME HARDWARE	DEC18 LOOSE FASTENERS	6.51
	HOME HARDWARE	DEC18 FAUCET & VALVES	85.55
	HOME HARDWARE	DEC18 RETURN VALVE	-17.98
	HOME HARDWARE	NOV18 14PC PILOT POINT BIT SET	19.75
	HOME HARDWARE	DEC18 29PC SCREWDRIVER SET	7.97
	HOME HARDWARE	DEC18 10" SNIPS & TAPE MEASURERS	47.48
	HOME HARDWARE	DEC18 DRILL BIT SET	21.38
	HOME HARDWARE	DEC18 CHAIN	12.62
	HOME HARDWARE	DEC18 FASTENERS	12.80
	HOME HARDWARE	DEC18 DRILL BITS & BOLTS WITH BUSHING	22.86
	HOME HARDWARE	DEC18 SUPPLIES FOR ICE RINK	35.58
	HOME HARDWARE	DEC18 SCREWS	25.99
	HOME HARDWARE	DEC18 STAIN	20.99
	HOME HARDWARE	DEC18 TFE PASTE	4.79
	HOME HARDWARE	DEC18 16X5 TIE PLATE	2.76
	HOME HARDWARE	DEC18 PAPER TOWELS/GLASS CLEANER	35.72
	HOME HARDWARE	DEC18 SUPPLIES FOR CHRISTMAS LIGHTS	22.50
	ILL FIRE/POLICE COMMISSIONERS ASSOCIAT	NOV18 2019 MEMBERSHIP DUES	375.00
	ILL VALLEY ASSOC OF CHIEFS OF POLICE	DEC18 2019 DUES	90.00
	INDUSTRIAL POWER CONTROLS	NOV18 HYDRAULIC HOSE TRUCK 2	55.47
	INDUSTRIAL POWER CONTROLS	NOV18 MALE THREAD ELBOW	14.06
	INDUSTRIAL POWER CONTROLS	DEC18 EMERGENCY LIGHT-IVCC	41.54
	INDUSTRIAL POWER CONTROLS	DEC18 EMERGENCY LIGHT-CITY HALL	41.54
	KOPPEN, TAMI	JAN19 CELL PHONE ALLOWANCE	40.00
	LAWSON PRODUCTS	DEC18 RED GREASE	207.43
	LESS, JAMES J	JAN19 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	DEC18 FLAT BAR, PIPE, ROUND ROD	50.68
	MARQUETTE STEEL SUPPLY	DEC18 SUPPLIES FOR SALT SPREADER	96.24
	MARSEILLES SHEET METAL INC	DEC18 FALL MAINTENANCE CLEAN & CHECK	393.00
	MARSEILLES SHEET METAL INC	DEC18 DRAFT ENDUCER-CITY HALL	556.56
	MIDWEST PAVING EQUIPMENT INC	DEC18 ASPHALT RELEASE AGENT	285.00
	MOORE, ARON	DEC18 CDL RENEWAL	60.00
	MUNICIPAL EMERGENCY SERVICES	DEC18 SUPPLIES	35.20
	MUNKS, SHELLY	JAN19 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NGS INC	DEC18 REFUND AMBULANCE	358.56
	NICE RINK	DEC18 ICE SKATING RINK	10,440.69
	NICOR/NORTHERN ILLINOIS GAS	DEC18 GAS SERVICE	136.68
	NOBLE, DAVE	JAN19 CELL PHONE ALLOWANCE	40.00
	OTTAWA OFFICE SUPPLY	DEC18 LABELS & CERTIFICATE HOLDER	31.69
	OTTAWA OFFICE SUPPLY	DEC18 TOWELS, TISSUE, DISINFECTANT	164.59
	OTTAWA OFFICE SUPPLY	DEC17 LINERS & CHAIR MATS	194.86
	OTTAWA OFFICE SUPPLY	DEC18 DETERGENT, TOWELS, TISSUE	279.30
	OTTAWA OFFICE SUPPLY	DEC18 PAPER & STAPLERS	158.91
	OTTAWA OFFICE SUPPLY	DEC18 SINGLE FOLD TOWELS	143.77
	PARTRIDGE TOWING	DEC18 REPAIR TRUCK 30 WHEEL	562.72
	R.C. SERVICE BETZ AUTO	OCT18 STATE INSPECTIONS	175.00
	R.C. SERVICE BETZ AUTO	OCT18 STATE INSPECTIONS	75.00
	R.P. LUMBER COMPANY INC	DEC18 3/4 SQUARE MOLDING	6.24
	R.P. LUMBER COMPANY INC	DEC18 LUMBER FOR ICE RINK	581.25
	R.P. LUMBER COMPANY INC	DEC18 MATERIALS FOR ICE RINK	327.46
	R.P. LUMBER COMPANY INC	DEC18 LUMBER FOR ICE RINK	12.40
	R.P. LUMBER COMPANY INC	DEC18 MATERIAL FOR ICE RINK	24.87
	R.P. LUMBER COMPANY INC	DEC18 MATERIALS FOR ICE RINK	66.42
	RED'S TRUCK REPAIR	DEC18 REPAIRS TO TRUCK 18	1,443.69
	RED'S TRUCK REPAIR	DEC18 FRONT END REPAIR TRUCK 2	405.91
	REDDICK LIBRARY DISTRICT	OCT/NOV18 REPLACEMENT TAX	1,258.40
	RENWICK & ASSOCIATES	DEC18 2018 STREET MAINTENANCE	812.09
	SABATINI, CARRIE	DEC18 VIDEO COUNCIL 12/4/18	250.00
	SABATINI, CARRIE	DEC18 VIDEO COUNCIL 12/18/18	250.00
	SCHAFFER, CHUCK	JAN19 CELL PHONE ALLOWANCE	40.00
	SECOND CHANCE CARDIAC SOLUTIONS	DEC18 AED PADES	51.90
	SECRETARY OF STATE - VEH LIC	DEC18 TITLE/REGISTRATION TRANSFER	103.00
	STAFFORD, MATHEW	JAN19 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	JAN19 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	JAN19 CELL PHONE ALLOWANCE	40.00
	THE HORTON GROUP, INC.	JAN19 ADMINISTRATIVE FEES	3,000.00
	TIRE TRACKS	DEC18 TIRE SQUAD 22	308.68
	TRINITY LUTHEREN CHURCH	DEC18 SIDEWALK REPLACEMENT PROGRAM	500.00
	UNITED PUBLIC SAFETY	DEC18 TICKET PAPER	347.21
	UNITED STATES POSTAL SVC	JAN19 PREPAID METER POSTAGE	1,000.00
	VISA	NOV18 LED STRING LIGHTS-ICE RINK	756.40
	VISION SERVICE PLAN (IL)	JAN19 VISION BASE PLAN PREMIUM	632.66
	VISION SERVICE PLAN (IL)	JAN19 VISION PREMIERE PLAN PREMIUM	1,386.96
	WALSH CHEVROLET, BILL	DEC18 INDICATOR ASY TRUCK 4	22.43
	WILSON, REED	JAN19 CELL PHONE ALLOWANCE	40.00
			<u>\$ 279,762.34</u>
E.Z. CAPITAL IMP.			
	ETSCHEID DUTTLINGER & ASSOC.	DEC18 RT 71 WATERMAIN EXTENSION	26,550.00
	ETSCHEID DUTTLINGER & ASSOC.	DEC18 RT 71 WATERMAIN EXTENSION	11,250.00
			<u>\$ 37,800.00</u>
MOTOR FUEL TAX FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STATE OF ILLINOIS/TREASURER	DEC18 4H RD CONSTRUCTION	22,297.66 <u>\$ 22,297.66</u>
PLAYGROUND & RECREATION	FRANK'S LOCK & SAFE	DEC18 LOCKS SOUTH SIDE CONCESSION STAND	130.00 <u>\$ 130.00</u>
FLOOD BUYOUT FUND	MILLER, CANFIELD, PADDOCK & STONE P.L.	DEC18 CENTRAL SCHOOL IKE BUYOUT	3,017.50
	MILLER, CANFIELD, PADDOCK & STONE P.L.	DEC18 CENTRAL SCHOOL IKE BUYOUT	85.00
			<u>\$ 3,102.50</u>
OTTAWA IS BLOOMING	DOWNTOWN MERCHANTS	DEC18 2018 ART/WINE WALK PAYOUT	3,519.42
	REGAN, LAURIE	DEC18 BEST ARTIST 2018 WINE WALK	100.00
	SALT TREE YOGA	DEC18 BEST MERCHANT 2018 WINE WALK	100.00
			<u>\$ 3,719.42</u>
GARBAGE FUND	REPUBLIC SERVICES	NOV18 DUMPSTERS & BASKETS	2,620.85
	REPUBLIC SERVICES	NOV18 YARD WASTE DUMPSTERS	20,292.00
			<u>\$ 22,912.85</u>
STREET LIGHTING FUND	AMEREN IP	NOV18 ELECTRICITY	9,166.75
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	969.09
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	314.42
			<u>\$ 10,450.26</u>
NCAT	AMEREN IP	DEC18 ELECTRICITY	381.68
	ANBEK INC.	NOV18 GRAPHICS FOR NCAT BUS	1,588.00
	BACKOS, MARLINE	JAN19 PCOM BASE SALARY	433.33
	CARDER DEVELOPMENT OTTAWA, LLC	NOV/DEC18 UTILITIES	153.86
	CARDER DEVELOPMENT OTTAWA, LLC	JAN19 OFFICE LEASE	750.00
	NICOR	DEC18 GAS SERVICE	412.70
	OTTAWA OFFICE SUPPLY	DEC18 TOWELS	51.39
	OTTAWA OFFICE SUPPLY	DEC18 LABELS	12.39
	OTTAWA OFFICE SUPPLY	DEC18 ENVELOPES, GLASS WIPES	25.64
	SANGAMONA MASS TRANSIT DISTRICT	NOV18 REPLACE MIRROR HEAD	370.74
	VERIZON WIRELESS	DEC18 SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	DEC18 ADDED DEF FLUID CO17	12.64
			<u>\$ 4,589.02</u>
TIF DIST 2/ROUTE 6	ETSCHIED DUTTLINGER & ASSOC.	DEC18 RT 71 SANITARY SEWER	3,080.00 <u>\$ 3,080.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER FUND			
	CORE & MAIN LP	DEC18 5/8 METERS	2,160.00
	CORE & MAIN LP	DEC18 4" & 2" METER & FLANGE	4,618.72
	CORE & MAIN LP	DEC18 12 X 20 REPAIR CLAMP	457.78
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	37,714.35
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	281.05
	ERWIN, DAVID	DEC18 ICE FOR SAMPLES	4.02
	ERWIN, DAVID	JAN19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC18 CONSULTING SERVICES	3,600.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC18 IL RIVER CROSSING PUMP STATION	7,200.00
	EXIT 90 ON I-80	DEC18 WASH VACTOR	70.00
	FERGUSON WATERWORKS #2516	DEC18 2 6" MACRO FITTINGS	650.42
	FERGUSON WATERWORKS #2516	DEC18 3/4 COMPRESSION FITTINGS	1,476.20
	FERGUSON WATERWORKS #2516	DEC18 3/4 COMPRESSION FITTINGS	450.14
	FERGUSON WATERWORKS #2516	DEC18 6" MACRO FITTINGS	650.42
	FIRST CHOICE	JAN19 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	DEC18 CHLORINE YOKE	238.00
	GRAND RAPIDS ENTERPRISES INC	DEC18 PLATE FOR PATCH W NORRIS DRIVE	675.00
	GURA ENTERPRISES INC.	DEC18 RETURN TRIMBLE	19.96
	HOME HARDWARE	NOV18 PROPANE TORCH	28.69
	HOME HARDWARE	DEC18 LIQUID WRENCH, KEYS	12.55
	INDUSTRIAL POWER CONTROLS	NOV18 CABLE TIES & TAPE	16.08
	JOHN'S SERVICE & SALES	NOV18 PREVENTATIVE MAINTENANCE	373.23
	LAFARGE AGGREGATES ILLINOIS INC	NOV18 GRAVEL	281.34
	LAFARGE AGGREGATES ILLINOIS INC	NOV18 GRAVEL	139.96
	LAFARGE AGGREGATES ILLINOIS INC	DEC18 GRAVEL	324.70
	MARQUETTE STEEL SUPPLY	NOV18 STEEL FOR TRAILER	72.08
	NESS, DEB	JAN19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	DEC18 GAS SERVICE	843.49
	OTTAWA NAPA AUTO PARTS	DEC18 BELT & OIL	18.14
	OTTAWA NAPA AUTO PARTS	DEC18 EXCHANGE BELT	10.20
	OTTAWA OFFICE SUPPLY	DEC18 TOWELS, TISSUE, PENS	161.87
	POSTMASTER	JAN19 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	DEC18 PEST CONTROL	76.00
	RED'S TRUCK REPAIR	DEC18 VACTOR REPAIR	282.40
	RENWICK & ASSOCIATES	DEC18 FOX RIVER WATERMAIN	21,750.00
	RENWICK & ASSOCIATES	DEC18 FOX RIVER WATERMAIN	4,350.00
	T.E.S.T.	DEC18 FLUORIDE SAMPLES	31.00
	T.E.S.T.	DEC18 PH & CHLORIDE SAMPLE	48.00
	T.E.S.T.	DEC18 BOIL ORDER	12.00
	T.E.S.T.	DEC18 BOIL ORDER	12.00
	T.E.S.T.	DEC18 BOIL ORDER	12.00
	T.E.S.T.	DEC18 BACTI SAMPLES	168.00
	U.S.A. BLUE BOOK	DEC18 PAINT, METAL DETECTOR	1,467.91
	U.S.A. BLUE BOOK	DEC18 GLOVES	201.60
	UTILITY EQUIPMENT COMPANY	NOV18 B-BOXES, CAPS, EXTENTIONS	2,263.48
	UTILITY EQUIPMENT COMPANY	DEC18 REPAIR CLAMPS	760.00
	VIKING CHEMICAL	OCT18 CHLORINE & FLUORIDE	1,063.75
	VIKING CHEMICAL	OCT18 CAUSTIC	952.10

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	DEC18 CAUSTIC & CLORINE	1,357.10
	VIKING CHEMICAL	DEC18 CAUSTIC & CHLORINE	1,837.10
	VIKING CHEMICAL	DEC18 REFUND CYLINDER DEPOSIT	-500.00
	VIKING CHEMICAL	DEC18 CAUSTIC & CHLORINE	1,210.33
	VIKING CHEMICAL	DEC18 CAUSTIC	846.40
	VIKING CHEMICAL	DEC18 REFUND CYLINDER DEPOSIT	-200.00
	WESTERN SAND & GRAVEL LLC	NOV18 SAND	296.00
			<u>\$ 103,905.52</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	48.19
	NICOR/NORTHERN ILLINOIS GAS	DEC18 GAS SERVICE	30.05
			<u>\$ 78.24</u>
EVENTS			
	CLEGG-PERKINS ELECTRIC INC.	NOV18 HOOK UP CHRIS KRINGLE MARKET ELECTRIC	6,719.51
	CLEGG-PERKINS ELECTRIC INC.	DEC18 HOOK UP CHRIS KRINGEL MARKET ELECTRIC	2,310.32
			<u>\$ 9,029.83</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	JAN19 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	JAN19 BUILDING PAYMENT	-972.22
	SESAC LLC	JAN19 LICENSE	438.00
			<u>\$ 22,074.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	DEC18 CONSULTING SERVICES	2,640.00
			<u>\$ 2,640.00</u>
WASTEWATER FUND			
	ADVANCED ASPHALT COMPANY	NOV18 RESURFACING PARK & WHITE LANE	24,410.00
	AMEREN IP	NOV18 ELECTRICITY	44.42
	BRENNTAG MID-SOUTH INC.	NOV18 POLYMER FOR SLUDGE PRESS	5,853.09
	CHEESE SHOP	DEC18 CHRISTMAS LUNCHEON	750.00
	CULLIGAN	DEC18 DISTILLED WATER	6.15
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	13,306.53
	DIRECT ENERGY BUSINESS	NOV18 ELECTRICITY	904.67
	DRACKLEY, RICK	JAN19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC18 CONSULTING SERVICES	3,320.00
	HYDRO KINETICS CORP	DEC18 AIR RELEASE VALVES	1,272.37
	JOHN'S SERVICE & SALES	NOV18 SERVICE HEATING	1,182.07
	JOHN'S SERVICE & SALES	NOV18 SERVICE HEATING	275.00
	LAWSON PRODUCTS	NOV18 DESPOSABLE RESPIRATOR	100.99
	METROPOLITAN INDUSTRIES	NOV18 FIELD SERVICE	2,377.65
	NCL OF WISCONSIN INC	NOV18 LAB SUPPLIES	351.83
	NICOR/NORTHERN ILLINOIS GAS	DEC18 GAS SERVICE	1,207.98
	POSTMASTER	JAN19 BILLING POSTAGE	1,700.00
	RED'S TRUCK REPAIR	DEC18 AIR FILTER TRUCK 20	38.94
	RUIZ CONSTRUCTION CORP.	DEC18 RT23 ROAD PATCH	2,170.68
	SCOTT, GARY	JAN19 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STAR FORD LINCOLN MERCURY	DEC18 LOF TRUCK 38	46.34
	U.S.A. BLUE BOOK	OCT18 YELLOW VEST & COREPRO	404.04
	U.S.A. BLUE BOOK	OCT18 YELLOW VEST	327.76
	VISA	NOV18 2" CHECK VALVE	344.00
	WINZER	OCT18 ABRASIVES	130.00
			<u>\$ 60,604.51</u>

FUND TOTALS

001 GENERAL CORP. FUND	279,762.34
106 E.Z. CAPITAL IMP. FUND	37,800.00
107 MOTOR FUEL TAX FUND	22,297.66
109 PLAYGROUND & RECREATION	130.00
128 FLOOD BUYOUT FUND	3,102.50
129 OTTAWA IS BLOOMING	3,719.42
138 GARBAGE FUND	22,912.85
140 STREET LIGHTING FUND	10,450.26
142 NCAT	4,589.02
502 TIF DIST 2/ROUTE 6 EAST	3,080.00
601 WATER FUND	103,905.52
603 SWIMMING POOL	78.24
605 EVENTS	9,029.83
606 HOTEL/MOTEL TAX FUND	22,074.12
609 STORMWATER MGMT FUND	2,640.00
610 WASTEWATER FUND	60,604.51
GRAND TOTAL: \$	<u>586,176.27</u>