

01/15/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	NOV18 TONER	119.80
	A T & T MOBILITY	DEC18 SERVICE AGREEMENT	67.28
	BCBS OF ILLINOIS	DEC18 HEALTH INSURANCE PREMIUM	277,938.49
	BHFX DIGITAL IMAGING	DEC18 SERVICE CALL - PLOTTER	604.50
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JAN19 RETIREE MEDICAL PREMIUM	16,419.48
	CALL ONE	JAN19 PHONE SERVICE	48.90
	CINTAS CORP #369	DEC18 TOWELS	89.34
	CINTAS FIRST AID & SAFETY	DEC18 FIRST AID BOX MAINTENANCE	170.11
	CITY SHUTTLE & TAXI	DEC18 TAXI CAB PROGRAM	1,014.50
	CLEGG-PERKINS ELECTRIC INC.	DEC18 TRAFFIC LIGHT SUPPLIES	6,881.60
	COMPUTER SPA LLC	DEC18 CONTRACTUAL REPAIRS	1,018.75
	CONROY'S AUTOMOTIVE & TOWING	DEC18 RADIATOR/HOSES TRK6	2,111.32
	CONROY'S AUTOMOTIVE & TOWING	DEC18 RADIATOR HOSE & THEROSTAT	859.91
	CONSERVATION FOUNDATION, THE	SEP18 STORAGE CONTAINER	5,310.00
	DEVRIES, MATTHEW G	JAN19 TRAINING	89.17
	DIRECT ENERGY BUSINESS	NOV/DEC18 ELECTRICITY	4,248.13
	DIVERSIFIED INSPECTIONS	DEC18 LADDER INSPECTION	627.75
	DIXON, EDNA	JAN18 REFUND AMBULANCE	87.45
	EMC NATIONAL LIFE	JAN19 LIFE INSURANCE PREMIUM	1,058.90
	ETSCHIED DUTTLINGER & ASSOC.	DEC18 CONSULTING FEES	4,640.00
	FEECE OIL COMPANY	DEC18 FUEL	10,527.52
	FIRE SERVICE, INC	NOV18 PARTS & REPAIRS ENGINE 2	617.03
	FIRE SERVICE, INC	DEC18 CREDIT SHIPPING	-159.50
	FOX VALLEY VETERINARY	DEC18 ANIMAL CONTROL	636.75
	GEORGE SATER	DEC18 TAXI CAB PROGRAM	1,652.75
	GRAND RAPIDS ENTERPRISES INC	JAN19 ASPHALT PATCH-COURT ST	1,334.60
	GRAND RAPIDS ENTERPRISES INC	JAN19 2018 PATCHES	9,829.64
	GRAND RAPIDS ENTERPRISES INC	DEC18 SCARIFY & GRADE ROAD	2,000.00
	GRETENCORD, LAVERNE	NOV18 TREE REMOVAL 214 LAWN DALE	1,625.00
	GRETENCORD, LAVERNE	NOV18 TREE REMOVAL 412 E MAIN	1,575.00
	GRETENCORD, LAVERNE	NOV18 TREE STUMP REMOVAL	1,000.00
	HANDY FOODS	JAN18 WATER	7.98
	HANDY FOODS	JAN19 WATER	7.98
	HANDY FOODS	DEC18 COFFEE FILTERS	3.50
	HANDY FOODS	JAN19 COFFEE	60.90
	HENRY SCHEIN INC	DEC18 AMBULANCE SUPPLIES	558.00
	HENRY SCHEIN INC	DEC18 AMBULANCE SUPPLIES	1,517.89
	HENRY SCHEIN INC	DEC18 SHARPS CONTAINER	26.00
	HENRY SCHEIN INC	DEC18 STRETCHER NET BLACK	26.74
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN/FEB19 PORT A POTTY END OF MAIN	200.00
	HOME HARDWARE	NOV18 CHRISTMAS LIGHTS	44.95
	HOME HARDWARE	JAN19 LOOSE FASTENERS	5.58
	HOME HARDWARE	NOV18 FLOURESCENT TUBE	31.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	DEC18 ANGLE VALVE/ CONNECTOR	21.47
	HOME HARDWARE	DEC18 CONNECTORS RETURN	-2.40
	HOME HARDWARE	DEC18 FASTENERS	31.84
	HOME HARDWARE	DEC18 SCREW EYE & FASTENER	6.88
	HOME HARDWARE	DEC18 CHAIN & EYEBOLTS	39.86
	HOME HARDWARE	DEC18 SNAP LINK & EYEBOLT	16.32
	HOME HARDWARE	DEC18 SCREW EYE & FASTENER	13.62
	HOME HARDWARE	JAN18 WHITE SPRAY PAINT	4.99
	HOME HARDWARE	NOV18 LOOSE FASTENERS	13.44
	HOME HARDWARE	NOV18 CAULK GUN	10.79
	HOME HARDWARE	JAN19 YARDWASTE BAGS	15.58
	HOME HARDWARE	JAN19 KEY	1.69
	HOME HARDWARE	JAN19 CUTOFF WHEELS	29.99
	HOME HARDWARE	JAN19 CONCRETE ANCHORS/SCREWS	1.99
	HOME HARDWARE	JAN19 CONCRETE ANCHORS/SCREWS	1.99
	IAFC MEMBERSHIP	DEC18 MEMBERSHIP DUES	209.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC18 DEATH CERTIFICATE FEE	912.00
	ILL SOCIETY OF PROFESSIONAL ENGINEERS	JAN19 ANNUAL ISPE DUES	155.00
	ILL VALLEY CELLULAR	JAN19 SERVICE AGREEMENT	89.16
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	JAN18 SEX OFFENDER FEE PAYMENT	178.50
	ILLINOIS STATE POLICE	JAN19 SEX OFFENDER FEE PAYMENT	178.50
	ILLINOIS VALLEY DOOR CO	DEC18 REPAIRS OVERHEAD DOOR 4	850.29
	IMPACT/COPY ALL	NOV18 SURGE PROTECTOR	195.00
	IMPACT/COPY ALL	JAN19 CONTRACT CHARGE/OVERS	162.71
	INDUSTRIAL POWER CONTROLS	DEC18 HYD COUPLER & PIPE	146.16
	JOHN'S SERVICE & SALES	DEC18 COVER FOR LIGHT POLE	642.24
	LEADSONLINE	JAN19 LEADS ONLINE SERVICE	2,848.00
	MCCONNAUGHAY & SONS ROOFING AND	DEC18 REPAIR ROOF LEAK SOUTH SIDE FIRE	690.00
	MIDWEST TESTING SERVICE	DEC18 MATERIAL TESTING/INSPECTIONS	16,360.00
	MIDWEST TESTING SERVICE	DEC18 MATERIAL TESTING STREET PROJECTS	1,620.00
	MUNICIPAL EMERGENCY SERVICES	DEC18 RECEPTACLE COVER	24.30
	MUNICIPAL SYSTEMS INC	DEC18 SOFTWARE AGREEMENT	750.00
	NECA-IBEW	DEC18 REFUND AMBULANCE	742.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC18 EMPLOYEE ASSISTANCE	300.00
	NORTHERN ILL AMBULANCE BILLING IN	DEC18 AMBULANCE CHARGES	11,193.98
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN18 NOTARY BOND RENEWAL	30.00
	O'HERRON COMPANY, RAY	DEC18 SUPPLIES	27.88
	OPTUM	JAN19 REINSURANCE PROGRAM	29,771.68
	OPTUMHEALTH MTP-UHIC	DEC18 TRANSPLANT PREMIUM	1,894.54
	OSF OCCUPATIONAL HEALTH	DEC18 PRE EMPLOYMENT SCREENING	85.00
	OTTAWA NAPA AUTO PARTS	NO18 EXCHANGE WIPER BLADES	-15.00
	OTTAWA NAPA AUTO PARTS	JAN19 WIPER BLADES MEDIC 9	22.98
	OTTAWA OFFICE SUPPLY	JAN19 SHARPIE MARKERS	20.48
	OTTAWA OFFICE SUPPLY	DEC18 PAPER	869.80
	OTTAWA OFFICE SUPPLY	DEC18 WHITE BOARD CLEANER	3.99
	OTTAWA OFFICE SUPPLY	DEC18 MESSAGE BOOK, CALENDARS	49.05
	OTTAWA OFFICE SUPPLY	DEC18 STENO BOOK, TAPE & CREAMER	51.78
	OTTAWA OFFICE SUPPLY	JAN19 ENVELOPES, 11X17 PAPER	32.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	JAN19 MOUSE	17.64
	OTTAWA OFFICE SUPPLY	JAN19 ENVELOPES, BINDERS, CALENDARS	131.85
	OTTAWA OFFICE SUPPLY	DEC18 CUPS	41.97
	OTTAWA OFFICE SUPPLY	JAN19 BINDERS, CALENDAR/PLANNER	49.90
	PIPE FITTERS WELFARE FUND	DEC18 REFUND AMBULANCE	89.69
	PLAINFIELD SIGNS INC	DEC18 ICE RINK SIGNS	135.00
	QUALITY CARE CLEANING	JAN19 CLEANING IVCC	1,300.00
	RHODES AUTO S/S/S INC	DEC18 WIPER MOTOR SQUAD 26	115.00
	ROUTE 6 PRO CAR WASH LLC	DEC18 SQUAD WASHES	75.00
	S.J. SMITH CO, INC	DEC18 RENTAL TANKS	57.35
	S.J. SMITH CO, INC	DEC18 AMBULANCE SUPPLIES	44.85
	SANDRY FIRE SUPPLY LLC	DEC18 SERVICE HYDRAULIC PUMP	1,507.75
	SCBAS INC.	DEC18 REPAIRS TO SCBAS SYSTEM	658.00
	SECRETARY OF STATE - INDEX	JAN19 NOTARY RENEWAL	10.00
	SHAW MEDIA	DEC18 TAX LEVY AD	308.00
	SMG SECURITY SYSTEMS	DEC18 LEASE, SERVICE AGREEMENT PADS	171.12
	SMITH'S SALES & SERVICE	DEC18 MAINTENANCE ZTR 12	719.00
	SMITH'S SALES & SERVICE	DEC18 MAINTENANCE ZTR 13	853.00
	SMITH'S SALES & SERVICE	JAN19 SAFETY GLASSES & GLOVES	36.00
	STARVED ROCK HOMES DEVELOPMENT CORP	JAN19 REIMBURSE EXPENSE PER UNIT	5,000.00
	STATE CHEMICAL SOLUTIONS	JAN19 STRIPPER & SPOT REMOVER	324.82
	SYNDEO NETWORKS INC	JAN19 INTERNET	242.78
	SYNDEO NETWORKS INC	JAN19 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	JAN19 PHONES	165.17
	SYNDEO NETWORKS INC	JAN19 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JAN19 INTERNET & PHONES	550.68
	TECHNOLOGY MANAGEMENT REV FUND	DEC18 LEADS AGREEMENT	666.16
	THE CANTLIN LAW FIRM, P.C.	JAN19 1203 FULTON ST CLOSING	752.00
	THE CANTLIN LAW FIRM, P.C.	DEC18 COLLECTIVE BARGAINING LEGALS	7,668.50
	THE CANTLIN LAW FIRM, P.C.	DEC18 MISCELLANEOUS LEGALS	12,509.75
	THE CANTLIN LAW FIRM, P.C.	DEC18 NUISANCE LEGALS	198.50
	THE CANTLIN LAW FIRM, P.C.	DEC18 ORDINANCE LEGALS	95.00
	THE CANTLIN LAW FIRM, P.C.	DEC18 ADMIN ADJUDICATION LEGALS	750.50
	THE CANTLIN LAW FIRM, P.C.	DEC18 S.A.F.E. LEGALS	285.00
	THE TREE GUY	JAN19 CLEARING TREES CANAL RD	8,875.00
	THE TREE GUY	JAN19 EMERGENCY TREE REMOVAL	750.00
	THE TREE GUY	JAN19 TRIM OAK - 227 E LAFAYETTE	750.00
	THE TREE GUY	JAN19 EMERGENCY TREE REMOVAL	1,450.00
	THE TREE GUY	JAN19 TREE REMOVAL 501 4TH	1,100.00
	THRUSH SERVICES INC.	DEC18 PORT A POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	JAN19 INVESTIGATION SOFTWARE	25.00
	TRAVI, MELISSA	JAN19 COFFEE	20.15
	TREASURER OF THE STATE OF ILLINOIS	JAN19 SEX OFFENDER FEE PAYMENT	29.75
	TYLER TECHNOLOGIES	JAN19 FORMS OVERLAY	553.47
	VERIZON WIRELESS	DEC18 SERVICE AGREEMENT	234.01
	VISA	JAN19 ADOBE SUBSCRIPTION	15.93
	VISA	DEC18 MATS FOR ICE RINK	399.52
	VISA	DEC18 HARDWARD FOR ICE RINK	122.13

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JAN19 ORANGE DELINIATORS	82.20
	VISA	DEC18 SALES TAX CREDIT-AMAZON	-45.00
	VISA	DEC18 STRAPS	123.90
	VISA	DEC18 SAW BAND	108.96
	VISA	JAN19 ORANGE DELINIATORS	91.54
	VISA	JAN19 PESTICIDE TRAINING/CERTIFICATION	235.00
	VISA	DEC18 W-2S AND ENVELOPES	288.59
	VISA	DEC18 FUEL	85.00
	VISA	DEC18 FUEL	37.13
	VISA	DEC18 PEDIATRIC OXIMETER SENSOR	159.42
	VISA	DEC18 HEATERS	1,153.84
	WALSH CHEVROLET, BILL	DEC18 FLUID	133.26
	WALSH CHEVROLET, BILL	DEC18 EXHAUST EMISSION	50.56
	WALSH CHEVROLET, BILL	DEC18 EXHAUST EMISSION	25.28
			<u>\$ 486,838.54</u>
E.Z. CAPITAL IMP.			
	ETSCHEID DUTTLINGER & ASSOC.	JAN18 RT 71 WATERMAIN EXTENSION	6,750.00
			<u>\$ 6,750.00</u>
PLAYGROUND & RECREATION			
	HALM ELECTRIC INC.	DEC18 REMOVE SCOREBOARD, REPAIRS	2,033.15
	ILL MUN RETIREMENT FUND-PR	DEC18 FICA/MEDICARE	310.20
	SYNDEO NETWORKS INC	JAN19 PHONE	19.57
			<u>\$ 2,362.92</u>
POLICE DEPT DRUG ED FUND			
	A T& T MOBILITY	DEC18 SERVICE FEE/CANCELLATION	85.61
	ILL VALLEY CELLULAR	JAN19 SERVICE AGREEMENT	441.18
			<u>\$ 526.79</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	NOV/DEC18 ELECTRICITY	518.46
			<u>\$ 518.46</u>
NCAT			
	2 RIVERS IMAGING	NOV18 TONER CARTRIDGE	103.60
	2 RIVERS IMAGING	DEC18 CARTRIDGE	66.00
	CLIFTONLARSONALLEN	DEC18 INFORMATION TO NEW AUDITOR	300.00
	COMPUTER SPA LLC	DEC18 K ZIMMERMAN ACCOUNT	37.50
	COMPUTER SPA LLC	DEC18 CLEAN UP USER ACCOUNTS	75.00
	COMPUTER SPA LLC	DEC18 FIX CONNECTION ISSUE	37.50
	COMPUTER SPA LLC	DEC18 EMAIL K ZIMMERMAN	37.50
	COMPUTER SPA LLC	DEC18 CONTACTS K ZIMMERMAN	75.00
	COMPUTER SPA LLC	DEC18 FIX OUTLOOK K ZIMMER	37.50
	COMPUTER SPA LLC	DEC18 INSTALL SOFTWARE	37.50
	COMPUTER SPA LLC	DEC18 RESET TABLET SIM CARD	75.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COMPUTER SPA LLC	DEC18 MAPPING NCAT DRIVES	112.50
	COMPUTER SPA LLC	DEC18 RESET TABLET SIM CARD	112.50
	CONROY'S AUTOMOTIVE & TOWING	NOV18 TOWED C015 OUT OF SNOW	175.00
	FOXSTER SOLUTIONS, INC	JAN19 SOFTWARE MAINTENANCE	935.00
	HOME HARDWARE	JAN19 PLASTER, BUCKET, SINK	68.52
	HOME HARDWARE	JAN19 FASTENERS	7.17
	ILL OFFICE SUPPLY	DEC18 NCAT BUSINESS CARDS	66.00
	ILL VALLEY CELLULAR	JAN19 SERVICE AGREEMENT	538.53
	ILL VALLEY CELLULAR	DEC18 ADDITIONAL PHONE	430.98
	ILL VALLEY CELLULAR	DEC18 BLUETOOTH	62.99
	JOHNSON OIL COMPANY IL	DEC18 FUEL	5,686.85
	MEDIACOM	JAN18 INTERNET	436.90
	OTTAWA OFFICE SUPPLY	DEC18 BINDERS, HIGHLIGHTER	20.91
	OTTAWA OFFICE SUPPLY	JAN19 1" BINDER	23.28
	R.C. SERVICE BETZ AUTO	DEC18 STATE INSPECTION C001	25.00
	R.C. SERVICE BETZ AUTO	DEC18 STATE INSPECTION C019	25.00
	SHS GROUP LLC	JAN19 BUS WASHES	155.00
	SYNDEO NETWORKS INC	JAN19 PHONES	374.37
	VISA	DEC18 CLEANING SUPPLIES	86.35
	VISA	DEC18 HAND SOAP, ADDRESS BOOK	48.81
	VISA	DEC18 TIME CARD RACK, BOOK HOLDERS	221.34
	VISA	DEC18 FILE HOLDERS, FILE CRATE	17.02
	WALSH CHEVROLET, BILL	DEC18 LOF WIPER BLADES C02	63.91
	WALSH CHEVROLET, BILL	DEC18 REPLACE HEADLIGHT & WIPER BLADES	111.83
	ZIMMERMAN, KIM	DEC18 MILEAGE	39.02
			<u>\$ 10,726.88</u>
2017 DEBT SERVICE			
	CHASE	JAN18 LOAN PAYMENT	66,468.50
			<u>\$ 66,468.50</u>
TIF DIST 2/ROUTE 6			
	SHAW MEDIA	DEC18 RT 71 ANNEXATION ADS	5,933.40
			<u>\$ 5,933.40</u>
WATER FUND			
	A T& T MOBILITY	DEC18 SERVICE AGREEMENT	67.28
	ALTORFER INDUSTRIES INC	DEC18 SILVER SERVICE - NORTH BOOSTER	360.00
	ALTORFER INDUSTRIES INC	DEC18 SILVER SERVICE WELL 11	360.00
	ALTORFER INDUSTRIES INC	DEC18 SILVER SERVICE & HEATERS	360.00
	CINTAS FIRST AID & SAFETY	DEC18 FIRST AID BOX MAINTENANCE	145.37
	COMPUTER SPA LLC	DEC18 CONTRACTUAL REPAIRS	375.00
	CONROY'S AUTOMOTIVE & TOWING	DEC18 LOF TRUCK 8	129.61
	CONROY'S AUTOMOTIVE & TOWING	NOV18 LOF TRUCK 12	41.88
	CROWN CONCEPTS	DEC18 STEEL PLATE FOR VACTOR	462.50
	DIRECT ENERGY BUSINESS	NOV/DEC18 ELECTRICITY	16,630.90
	ETSCHIED DUTTLINGER & ASSOC.	DEC18 CONSULTING FEES	1,760.00
	FASTENAL COMPANY	DEC18 BOLTS & NUTS, WIRE STRIPPER	53.96

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	DEC18 BOLTS AND NUTS	52.33
	FEECE OIL COMPANY	DEC18 WHITE OIL	1,511.40
	FEECE OIL COMPANY	DEC18 FUEL	1,628.98
	FERGUSON WATERWORKS #2516'	DEC18 6" MACRO FITTING	976.26
	FERGUSON WATERWORKS #2516'	DEC18 18" EXTENSION	808.18
	GRAND RAPIDS ENTERPRISES INC	JAN19 2018 PATCHES	111,067.40
	GRAND RAPIDS ENTERPRISES INC	JAN19 PATCH MAINTENANCE	250.00
	HACH COMPANY	DEC18 SPADNS2 REAGENTS	684.60
	HOME HARDWARE	DEC18 SPRAY BOTTLES, BLEACH	49.73
	LAFARGE AGGREGATES ILLINOIS INC	DEC18 GRAVEL	265.20
	LEIGH, DAVID	NOV18 HAUL GRAVEL	425.00
	LEIGH, DAVID	DEC18 HAUL GRAVEL	510.00
	LEIGH, DAVID	DEC18 HAUL GRAVEL	510.00
	METROPOLITAN INDUSTRIES	NOV18 DATA SERVICE METRO CLOUD	952.00
	POSTMASTER	JAN19 1ST CLASS PRESORT PI 382	112.50
	SOMONAUK WATER LAB INC.	DEC18 MICROBIOLOGICAL SAMPLE	114.00
	SYNDEO NETWORKS INC	JAN19 INTERNET & PHONES	178.11
	T.E.S.T.	DEC18 DIETHYL HEXYL PHTHAL	245.00
	T.E.S.T.	DEC18 DIETHYL HEXYL PHTHAL	245.00
	T.E.S.T.	DEC18 FLUORIDE TEST	31.00
	U.S.A. BLUE BOOK	DEC18 DRUM PUMP	160.01
	U.S.A. BLUE BOOK	DEC18 GLOVES	100.80
	VIKING CHEMICAL	DEC18 CAUSTIC	1,078.17
	VIKING CHEMICAL	DEC18 CAUSTIC & CHLORINE	1,437.10
	VISA	DEC18 PARTS	15.79
	VISA	DEC18 GAS CAN, TIE STRAPS	138.83
			<u>\$ 144,293.89</u>
SWIMMING POOL			
	CALL ONE	JAN19 PHONE SERVICE	86.49
			<u>\$ 86.49</u>
EVENTS			
	ARNESON OIL COMPANY	DEC18 PROPANE	175.89
	THRUSH SERVICES INC.	DEC19 PORT A POTTY - CHRIS KRINGLE MARKET	790.00
			<u>\$ 965.89</u>
HOTEL/MOTEL TAX FU			
	COMPUTER SPA LLC	OCT18 CREDIT EQUIP PAID TWICE	-235.00
			<u>\$ (235.00)</u>
STORMWATER MGMT FU			
	ETSCHEID DUTTLINGER & ASSOC.	DEC18 CONSULTING FEES	1,760.00
	VEGRZYN SARVER & ASSOC.	DEC18 GREEN STREET SEWER PIPE REHAB	7,423.00
	VEGRZYN SARVER & ASSOC.	DEC18 LTCP MANHOLE & SEWER LINING	6,569.00
			<u>\$ 15,752.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER FUND			
	A T & T MOBILITY	DEC18 SERVICE AGREEMENT	67.28
	ADVANCE AUTO PARTS	DEC18 V BELT & TIRE CAPS	12.21
	ADVANCE AUTO PARTS	DEC18 WIPER BLADES	14.38
	ARNESON OIL COMPANY	DEC18 GAS	180.48
	ARNESON OIL COMPANY	DEC18 DIESEL	131.62
	AUTOMATIC CONTROL SERVICES	DEC18 CALIBRATE FLOW METER	900.00
	BRENNTAG MID-SOUTH INC.	DEC18 POLYMER FOR SLUDGE PRESS	5,853.09
	CALL ONE	JAN19 PHONE SERVICE	44.15
	CARQUEST AUTO PARTS STORES	AUG18 MINI BULB	0.57
	CARQUEST AUTO PARTS STORES	NOV18 V BELT & 45 DEGREE PLIERS	24.20
	CARQUEST AUTO PARTS STORES	NOV18 ANTI-FREEZE & MINI BULB	19.38
	CINTAS FIRST AID & SAFETY	DEC18 FIRST AID BOX MAINTENANCE	82.16
	COMPUTER SPA LLC	DEC18 CONTRACTUAL REPAIRS	412.50
	CULLIGAN	DEC18 DISTILLED WATER	40.00
	DIRECT ENERGY BUSINESS	NOV/DEC18 ELECTRICITY	14,188.22
	ETSCHEID DUTTLINGER & ASSOC.	DEC18 CONSULTING FEES	4,440.00
	FASTENAL COMPANY	DEC18 1/2 FPT SS PLUG	55.84
	FASTENAL COMPANY	JAN19 SS COUPLER - VACTOR	119.56
	FEECE OIL COMPANY	DEC18 FUEL	535.96
	GRAND RAPIDS ENTERPRISES INC	JAN19 2018 PATCHES	18,281.18
	HOME HARDWARE	DEC18 HEX NUTS & U-BOLTS	11.92
	HOME HARDWARE	JAN19 DRAIN KING	34.99
	HOME HARDWARE	JAN19 BLK BUSHING	1.75
	HOME HARDWARE	DEC18 TISSUE & PAPER PLATE	13.55
	HOME HARDWARE	DEC18 U-BOLT & FASTENERS	30.23
	HOME HARDWARE	DEC18 INSULATION	4.09
	HOME HARDWARE	JAN19 KITCHEN BAGS, DISH SOAP	23.07
	HOME HARDWARE	DEC18 NIPPLE & COUPLING	5.77
	IMPACT/COPY ALL	OCT18 CONTRACT CHARGE	67.00
	IMPACT/COPY ALL	NOV18 CONTRACT CHARGE	67.00
	IMPACT/COPY ALL	DEC18 CONTRACT CHARGE & OVERS	211.02
	LAI, LTD.	DEC18 SLUDGE PUMP REPAIR PARTS	5,462.81
	METROPOLITAN INDUSTRIES	NOV18 DATA SERVICE METRO CLOUD	105.00
	NCL OF WISCONSIN INC	DEC18 LAB SUPPLIES	102.52
	O'REILLY AUTO PARTS	JAN19 BLUE DEF	27.98
	OTTAWA OFFICE SUPPLY	DEC18 PENS/PENCILS & COMPOSITION BOOK	33.89
	POMP'S TIRE SERVICE	DEC18 REPAIR TIRE TRUCK 20	219.75
	POSTMASTER	JAN19 1ST CLASS PRESORT PI 382	112.50
	SYNDEO NETWORKS INC	JAN19 INTERNET & PHONES	138.97
	T.E.S.T.	DEC18 CERTIFIED OPERATOR CHARGE	400.00
	T.E.S.T.	DEC18 LAB TESTING	111.00
	T.E.S.T.	DEC18 LAB TESTING	36.00
	T.E.S.T.	DEC18 LAB TESTING	216.00
	VISA	JAN19 MOTOR	176.71
	VISA	DEC18 FINANCE CHARGE	26.93
	VISA	DEC18 50' HOSE POLYMER PUMP	304.66
	XYLEM WATER SOLUTIONS U.S.A.	DEC18 LIFT PUMPS	12,737.19

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	XYLEM WATER SOLUTIONS U.S.A.	DEC18 ADAPTOR ELBOW	1,251.17
	XYLEM WATER SOLUTIONS U.S.A.	DEC18 GASKETS	119.16
			<u>\$ 67,455.41</u>

FUND TOTALS

001 GENERAL CORP. FUND	486,838.54
106 EXZ. CAPITAL IMP. FUND	6,750.00
109 PLAYGROUND & RECREATION	2,362.92
112 POLICE DEPT DRUG ED. FUND	526.79
140 STREET LIGHTING FUND	518.46
142 NCAT	10,726.88
217 217 DEBT SERVICE B&I	66,468.50
502 TIF DIST 2/ROUTE 6 EAST	5,933.40
601 WATER FUND	144,293.89
603 SWIMMING POOL	86.49
605 EVENTS	965.89
606 HOTEL/MOTEL TAX FUND	(235.00)
609 STORMWATER MGMT FUND	15,752.00
610 WASTEWATER FUND	67,455.41
GRAND TOTAL: \$	<u>808,444.17</u>