

02/05/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T& T MOBILITY	JAN19 SERVICE AGREEMENT PHONES	67.29
	ACCENT	JAN19 AMBULANCE REFUND	86.33
	ADVANCE AUTO PARTS	JAN19 SHOP SUPPLIES	17.92
	ADVANCE AUTO PARTS	JAN19 SHOP SUPPLIES	5.97
	ADVANCED ASPHALT COMPANY	NOV18 BALANCE DUE DCEO STREET	15,194.00
	ALICE TRAINING INSTITUTE LLC	JAN19 TRAINING	1,190.00
	AMEREN IP	DEC18 ELECTRICITY	808.19
	AMEREN IP	DEC18 ELECTRICITY	15.34
	AMEREN IP	DEC18 ELECTRICITY	303.53
	AMEREN IP	DEC18 ELECTRICITY	82.36
	AMEREN IP	DEC18 ELECTRICITY	66.42
	AMEREN IP	DEC18 ELECTRICITY	214.35
	AMEREN IP	DEC18 ELECTRICITY	35.42
	AMEREN IP	DEC18 ELECTRICITY	41.17
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	DEC18 PIERCE LITIGATION	44.36
	ANDERSON, BRANDON	JAN19 NEW HIRE ALLOCATION	1,500.00
	BATTERY SERVICE CORP	JAN19 BATTERIES	201.90
	BLUE CROSS BLUE SHIELD OF ILLINOIS	FEB19 RETIREE MEDICAL PREMIUM	16,084.30
	BLUE CROSS MEDICARE RX (PDP)	JAN19 RETIREE RX PREMIUM	13,456.20
	BLUE CROSS MEDICARE RX (PDP)	FEB18 RETIREE RX PREMIUM	13,947.80
	BOETTCHER, WILLIAM	FEB19 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	JAN19 PARTS FOR PLOWS, AUGER	1,155.27
	BONNELL INDUSTRIES	JAN19 PARTS FOR PLOWS	705.87
	BONNELL INDUSTRIES	JAN19 PARTS FOR PLOWS	557.80
	BONNELL INDUSTRIES	DEC18 REFUND OVERPAYMENT	-249.42
	BRANIFF COMMUNICATIONS INC.	JAN19 ANNUAL MAINTENANCE SIRENS	2,925.00
	BURGWALD, MATT	FEB19 CELL PHONE ALLOWANCE	40.00
	CARGILL INC.	JAN19 ROAD SALT	19,973.63
	CINTAS CORP #369'	DEC18 TOWELS/CLEANING SUPPLIES	89.34
	CINTAS CORP #369'	JAN19 FIRST AID BOX MAINTENANCE	109.55
	CLEMENS, HOWARD	JAN19 AMBULANCE REFUND	185.61
	COLE, GLEN	DEC18 SWIFFER DUSTER REFILL	15.98
	COLE, GLEN	JAN19 SHOP VAC	186.16
	COMPUTER SPA LLC	JAN19 SETUP/TRANSFER WEBSITE	2,069.00
	CZYZ, KIM	FEB19 CELL PHONE ALLOWANCE	40.00
	DIXON, EDNA	NOV18 AMBULANCE REFUND	74.34
	EICHELKRAUT JR., WAYNE	FEB19 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	FEB19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN19 CONSULTING	3,040.00
	FAST PRINT	JAN19 REMITTANCE ENVELOPES	795.02
	FASTENAL COMPANY	JAN19 MATERIALS FOR DOCKS	75.31
	FASTENAL COMPANY	JAN19 MATERIALS FOR DOCKS	60.22
	FASTENAL COMPANY	JAN19 LYNCH PIN	6.24
	FEHR-GRAHAM & ASSOCIATES	NOV18 FY19 BF GRANT APPLICATION	2,000.00
	FLEMING, DEVIN	JAN19 PALS & ACLS RECERTIFICATION	315.00
	GANIERE, TOM	FEB19 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GEIGER, TIM	JAN19 PALS & ACLS RECERTIFICATION	350.00
	HANDY FOODS	JAN19 POP AND WATER	19.56
	HANDY FOODS	JAN19 WATER	4.00
	HENRY SCHEIN INC	JAN19 GLOVES	285.00
	HOME HARDWARE	JAN19 HOSE SHUT OFF VALVE	9.99
	HOME HARDWARE	JAN19 DE-ICER & POWER BIT	3.78
	HOME HARDWARE	JAN19 FLAT WASHER	3.25
	HOME HARDWARE	JAN19 DRYWALL SCREWS	2.49
	HOME HARDWARE	JAN19 BOTTLE WATER	6.32
	HOME HARDWARE	JAN19 BOTTLE WATER	42.24
	HOME HARDWARE	JAN19 FLOURESCENT LIGHT TUBES	63.98
	HOME HARDWARE	JAN19 SHOVEL, BROOM & GLOVES	45.97
	HOME HARDWARE	JAN19 SNOW THROWER	499.99
	HOME HARDWARE	JAN19 REFLECT TAPE, FLAG POLE	23.94
	HOME HARDWARE	DEC18 SEALANT	12.98
	HOME HARDWARE	JAN19 ICE RINK ANCHOR SCREWS	43.99
	HOME HARDWARE	JAN19 FASTENERS FOR FLAG POLE	2.35
	HOME HARDWARE	JAN19 SHOVELS	30.87
	HOME HARDWARE	JAN19 PARTS FOR WATER HEATER	50.25
	HOME HARDWARE	JAN19 KLEEN SWEEP, ROLLER	31.37
	HOME HARDWARE	JAN19 PAINT LINER, BROOM	62.55
	HOME HARDWARE	JAN19 SANDPAPER, PAINT, BRUSHES	20.23
	HUMANA HEALTH CARE PLAN	JAN19 REFUND AMBULANCE	610.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JAN19 DEATH CERTIFICATE FEE	1,036.00
	INDUSTRIAL POWER CONTROLS	DEC18 3/8-16 BEAM CLAMP	32.00
	INTOXIMETERS INC.	JAN19 BREATH TESTER	409.00
	JCM UNIFORMS	DEC18 DRESS BLUES FOR T.TAYLOR	424.35
	JMM GLOBAL	JAN19 CERTIFICATON FOR FUEL TANK	145.00
	KOPPEN, TAMI	FEB19 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY HEALTH DEPT	JAN19 2018 EMPLOYEE FLU SHOTS	775.00
	LASALLE COUNTY RECORDER	DEC18 ONLINE SERVICES	75.00
	LESS, JAMES J	FEB19 CELL PHONE ALLOWANCE	40.00
	LOU'S GLOVES INC	JAN19 GLOVES	316.00
	MARQUETTE STEEL SUPPLY	JAN19 DRILL HOLES IN DOCK	96.08
	MARQUETTE STEEL SUPPLY	JAN19 WATER VALVE KEY	31.52
	MARQUETTE STEEL SUPPLY	JAN19 REPAIRS TO WAY SIGN POST	50.00
	MARSEILLES SHEET METAL INC	JAN19 AIR HANDLER, SET FAN TO AUTO	110.00
	MATCO TOOLS	JAN19 SHOP TOOLS	425.00
	MAYOR'S IMPREST ACCOUNT	AUG18 IDNR LUNCH MEETING	33.00
	MAYOR'S IMPREST ACCOUNT	MAY18 JACKSON ST PLAZA LUNCH	60.99
	MAYOR'S IMPREST ACCOUNT	OCT18 WATERFRONT LUNCH MEETING	35.00
	MAYOR'S IMPREST ACCOUNT	APR18 MAYOR'S DINNER	174.00
	MAYOR'S IMPREST ACCOUNT	DEC18 LASALLE CO MAYOR'S DINNER	240.00
	MAYOR'S IMPREST ACCOUNT	OCT18 MAYOR'S DINNER	50.00
	MEBULBS	JAN19 REPLACEMENT BULBS	747.61
	MICHAEL DISPOSAL INC	JAN19 15 YARD CONTAINER	335.00
	MUNKS, SHELLY	FEB19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	127.48
	NOBLE, DAVE	FEB19 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN19 EMPLOYEE ASSISTANCE	300.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN19 SURETY BOND- K BROWN	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN19 SURETY BOND-D MANIGOLD	75.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN19 SURETY BOND-S MALINSKY	75.00
	O'REILLY AUTO PARTS	JAN19 TRANS FLUID	39.45
	O'REILLY AUTO PARTS	JAN19 TIE ROD END & BALL JOINT	358.02
	O'REILLY AUTO PARTS	JAN19 BALL JOINT	40.09
	OTTAWA NAPA AUTO PARTS	JAN19 WASHER FLUID	27.48
	OTTAWA NAPA AUTO PARTS	JAN19 WIPER BLADES	22.98
	OTTAWA NAPA AUTO PARTS	JAN19 TRANS PAN	67.49
	OTTAWA NAPA AUTO PARTS	JAN19 TRANS FILTER KIT	15.49
	OTTAWA NAPA AUTO PARTS	JAN19 OIL FILTER	27.48
	OTTAWA NAPA AUTO PARTS	JAN19 OIL FILTER	5.02
	OTTAWA NAPA AUTO PARTS	JAN19 BATTERIES	313.40
	OTTAWA OFFICE SUPPLY	JAN19 LEGAL PADS	18.21
	OTTAWA OFFICE SUPPLY	JAN19 1099S, ENVELOPES, HIGHLIGHTERS	55.67
	OTTAWA OFFICE SUPPLY	JAN19 DATE STAMP	143.49
	OTTAWA OFFICE SUPPLY	JAN19 LEGAL PADS, IBM WHEELWRITER	25.21
	OTTAWA OFFICE SUPPLY	JAN19 INK CARTRIDGE	68.99
	OTTAWA OFFICE SUPPLY	JAN19 LINERS	115.12
	OTTAWA OFFICE SUPPLY	JAN19 COPY PAPER	35.99
	OTTAWA OFFICE SUPPLY	JAN19 DIVIDERS	6.79
	OTTAWA OFFICE SUPPLY	JAN19 CARTRIDGE, RECORD BOOK	207.72
	OTTAWA OFFICE SUPPLY	JAN19 MONTHLY PLANNERS, MARKERS	71.00
	OTTAWA OFFICE SUPPLY	JAN19 FOLDER FILES & STAPLER	21.76
	OTTAWA OFFICE SUPPLY	JAN19 PAPER TOWELS	27.17
	OTTAWA OFFICE SUPPLY	JAN19 PENS & CORRECTION TAPE	30.19
	PARAGON MICOR INC	JAN19 MONITOR	187.28
	POMP'S TIRE SERVICE	JAN19 TIRES FOR MEDIC 6	337.16
	POMP'S TIRE SERVICE	JAN19 TIRES ON TRUCK 35	434.39
	QUALITY CARE CLEANING	DEC18 CLEANING IVCC	975.00
	REDDICK LIBRARY DISTRICT	DEC18 REPLACEMENT TAX DISTRIBUTION	4,219.04
	RED'S TRUCK REPAIR	JAN19 REPAIRS/MAINTENANCE MEDIC 7	1,933.54
	RED'S TRUCK REPAIR	JAN19 REPAIRS & MAINTENANCE MEDIC 9	2,263.64
	RED'S TRUCK REPAIR	JAN19 REPAIRS & MAINTENANCE ENGINE 2	121.00
	S.J. SMITH CO, INC	JAN19 OXYGEN	46.77
	SABATINI, CARRIE	JAN19 VIDEO COUNCIL MTG 1/15/19	250.00
	SCOTT, GARY	DEC18 TOLLS	3.80
	SEAL A CARD	JAN19 LAMINATING SHEETS	360.00
	SEGGEBRUCH, BRANDON	JAN19 PALS & ACLS RECERTIFICATION	315.00
	SIREK III, WAYNE GEORGE	JAN19 PALS & ACLS RECERTIFICATION	315.00
	SMG SECURITY SYSTEMS	JAN19 LEASE, AGREEMENT IVCC	171.12
	STAFFORD, MATHEW	CELL PHONE ALLOWANCE	40.00
	STANLEY ACCESS TECH LLC	JAN19 DOOR REPAIRS IVCC	208.00
	STEPHENS, KYLE L.	FEB19 MUNICIPAL HEARING OFFICER	1,000.00
	STISSER, NANCY	JAN19 COFFEE	11.98
	STISSER, NANCY	JAN19 COFFEE	17.97
	SUTFIN, MICHAEL	FEB19 CELL PHONE ALLOWANCE	40.00
	TECHNOLOGY MANAGEMENT REV FUND	DEC19 LEADS ACCESS	666.16
	THE HORTON GROUP, INC.	FEB19 ADMINISTRATIVE FEES	3,000.00
	THRUSH SERVICES INC.	JAN19 PORT A POTTIES	2,460.00
	TIRE TRACKS	JAN19 TIRES SQUAD 27	308.68
	TIRE TRACKS	JAN19 TIRES SQUAD 25	308.68
	TIRE TRACKS	JAN19 TIRES SQUAD 21	617.36
	TPM STEMS/THE PLANT MAN	JAN19 FLOWERS - ANNA MATTE	75.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TPM STEMS/THE PLANT MAN	JAN19 SYMPATHY FLOWERS-TAYLOR	75.00
	TRITON SERVICES INC	OCT18 ABATEMENT GRASS CUT	90.00
	UNITED STATES POSTAL SVC	FEB19 PREPAID METER POSTAGE	1,000.00
	VEGRZYN SARVER & ASSOC.	JAN19 EASEMENT SEARCH-JOLIET ST	292.00
	VISA	DEC18 LICENSE PLATE RENEWAL	103.37
	VISA	DEC18 ONLINE AMAZON SUPPLIES	462.21
	VISA	DEC18 SEAT COVERS	189.99
	VISA	DEC18 LODGING FOR TRAINING	366.25
	VISA	DEC18 FUEL	28.33
	VISION SERVICE PLAN (IL)	FEB19 VISION BASE PLAN	664.50
	VISION SERVICE PLAN (IL)	FEB19 VISION PREMIERE PLAN	1,382.52
	WALSH CHEVROLET, BILL	JAN19 BULBS & EXHAUST EMISSION	207.38
	WALSH CHEVROLET, BILL	JAN19 OIL SEAL	129.36
	WAMPLER, ADAM	JAN19 PALS & ACLS RECERTIFICATION	315.00
	WILSON, REED	FEB19 CELL PHONE ALLOWANCE	40.00
			<u>\$ 134,107.59</u>
E.Z. CAPITAL IMP. FUND			
	ETSCHEID DUTTLINGER & ASSOC.	JAN19 RT71 WATERMAIN EXTENSION	38,250.00
			<u>\$ 38,250.00</u>
PLAYGROUND & RECREATION			
	HANDY FOODS	DEC18 WATER	3.99
	OTTAWA NATL LITTLE LEAGUE	JAN19 CONCESSION STAND DOOR	1,008.68
			<u>\$ 1,012.67</u>
POLICE DEPT DRUG ED FUND			
	SUSTEEN	JAN19 DATA PILOT HANDHELD	1,495.00
			<u>\$ 1,495.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	DEC18 DUMPSTERS AND BARRELS	2,620.85
	REPUBLIC SERVICES	DEC19 YARD WASTE DUMPSTERS	1,352.80
			<u>\$ 3,973.65</u>
STREET LIGHTING FUND			
	AMEREN IP	DEC18 ELECTRICITY	9,250.17
			<u>\$ 9,250.17</u>
NCAT			
	AMEREN IP	DEC18 ELECTRICITY	168.10
	AMEREN IP	DEC18 ELECTRICITY	281.68
	BACKOS, MARLINE	FEB19 BASE PCOM	415.17
	CARDER DEVELOPMENT OTTAWA, LLC	DEC/JAN19 UTILITIES	140.07
	CARDER DEVELOPMENT OTTAWA, LLC	FEB19 OFFICE LEASE	750.00
	CZYZ, KIM	JAN19 PAINT & SUPPLIES NCAT BUILDING	48.26
	CZYZ, KIM	JAN19 PAINT FOR NCAT BUILDING	36.27
	CZYZ, WAYNE	DEC18/JAN19 MILEAGE & MEALS	182.45
	HOME HARDWARE	JAN18 KEYS FOR NCAT BUILDING	5.71
	HOME HARDWARE	JAN19 NUTS AND BOLTS	18.78
	HOME HARDWARE	JAN19 RETURN ANGLE VALVE	-17.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JAN19 ANGLE VALVES	36.96
	IDENTITIES	JAN19 NCAT SWEATSHIRT/PULLOVER	94.50
	ILL VALLEY CELLULAR	FEB19 CELL PHONE SERVICE AGREEMENT	514.53
	KMETZ ARCHITECTS INC	JAN19 PROFESSIONAL SERVICE FACILITY RENOVATION	1,200.00
	MEDIACOM	FEB19 INTERNET	436.90
	MIDWEST BUS SALES INC	JAN19 REPAIR LIFT	52.50
	MIDWEST BUS SALES INC	JAN19 REPLACE SPRINGS ON LIFT	484.05
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	235.48
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	162.32
	OTTAWA OFFICE SUPPLY	JAN19 ENVELOPES, LABELS & HIGHLIGHTERS	27.85
	OTTAWA OFFICE SUPPLY	JAN19 COPY PAPER	35.99
	OTTAWA OFFICE SUPPLY	JAN19 BINDER CLIPS, TAPE & DISPENSER	5.62
	OTTAWA OFFICE SUPPLY	JAN19 BINDERS, DIVIDERS, LABELS & TAPE	48.74
	VERIZON WIRELESS	JAN19 TABLET SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	JAN19 FUEL PUMP MODULE C010	462.43
	WALSH CHEVROLET, BILL	JAN19 LOF, WIPERS & FILTER C019	328.27
	WALSH CHEVROLET, BILL	JAN19 LOF, AIR FILTER & BACK UP ALARM C010	338.18
	WALSH CHEVROLET, BILL	JAN19 LOF C024	35.95
	WALSH CHEVROLET, BILL	JAN19 LOF & BACK UP SENSOR C026	241.36
			<u>\$ 7,166.79</u>
TIF DIST 1/I-80 NORTH			
	ADVANCED ASPHALT COMPANY	NOV18 RESURFACE DAYTON RD/RT 23	17,384.50
	AMEREN IP	FEB19 TRANSFORMER ON MBL DRIVE	1,170.00
	IMEG	NOV18 PREPARATION ENTRANCE	1,491.50
	THE CANTLIN LAW FIRM, P.C.	OCT18 TIF LEGAL FEES	6,532.52
			<u>\$ 26,578.52</u>
TIF DIST 2/ROUTE 6 EAST			
	STOTT CONTRACTING LLC	DEC18 TRUCK CLAY FROM GENTLEMAN ROAD	8,376.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN19 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	DEC18 CONSULTING	1,500.00
			<u>\$ 11,376.00</u>
TIF DIST 3/DOWNTOWN			
	GRAND RAPIDS ENTERPRISES INC	JAN19 STEEL PLATE RENTAL	125.00
	GRAND RAPIDS ENTERPRISES INC	JAN19 STREET REPAIRS 117 & 118	2,131.50
	GRAND RAPIDS ENTERPRISES INC	JAN19 STREET REPAIRS CANAL ST	492.00
	WINDING CREEK NURSERY	OCT18 TREES ALONG NORRIS/CANAL	3,575.00
	WINDING CREEK NURSERY	OCT18 SHRUBS CANAL PATH	600.00
			<u>\$ 6,923.50</u>
TIF DISTRICT 4/INDUS. PARK			
	ACCRIsoft CORPORATION	DEC18 SOFTWARE LICENSING	585.00
	IMEG	NOV18 PREPARE EXHIBIT-COLUMBUS	391.00
	NORTH CENTRAL ILLINOIS	AUG18 ANNUAL EDD DUES	5,000.00
			<u>\$ 5,976.00</u>
TIF DIST 5/CANAL FUND			
	I.V.C.C.	JAN19 3 & 4 CANAL TIF TAX DISTRIBUTION	2,185.94
	KNIGHT ENGINEERS & ARCHITECTS	NOV18 COST ANALYSIS GREEN STREET	9,675.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	KNIGHT ENGINEERS & ARCHITECTS	DEC18 COST ANALYSIS GREEN STREET	4,730.00
	LASALLE COUNTY TREASURER	JAN19 3 & 4 CANAL TIF TAX DISTRIBUTION	4,517.39
	NORTH CENTRAL ILLINOIS	DEC18 FEMA PDM GRANT APPLICATION	2,500.00
	OTTAWA AREA CHAMBER	JAN19 BALANCE ANNUAL DUES	9,000.00
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN19 3 & 4 CANAL TIF TAX DISTRIBUTION	8,623.14
	OTTAWA HIGH SCHOOL	JAN19 3 & 4 CANAL TIF TAX DISTRIBUTION	8,014.98
	RUTLAND CCSD #230	JAN19 3 & 4 CANAL TIF TAX DISTRIBUTION	2,306.14
			<u>\$ 51,552.59</u>
TIF DIST 6/DAYTON FUND			
	I.V.C.C.	JAN19 3 & 4 DAYTON TIF TAX DISTRIBUTION	11,606.88
	LASALLE COUNTY TREASURER	JAN19 3 & 4 DAYTON TIF TAX DISTRIBUTION	23,987.56
	OTTAWA HIGH SCHOOL	JAN19 3 & 4 DAYTON TIF TAX DISTRIBUTION	42,558.57
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN19 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	DEC18 CONSULTING	1,500.00
	WALLACE SCHOOL	JAN19 3 & 4 DAYTON TIF TAX DISTRIBUTION	58,034.41
			<u>\$ 139,187.42</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	JAN19 QUARTER BILLING	2,993.24
	I.V.C.C.	JAN19 3 & 4 I-80 COMMERCIAL TAX DISTRIBUTION	2,262.82
	JACOB & KLEIN, LTD	JAN19 QUARTER BILLING	382.05
	LASALLE COUNTY TREASURER	JAN19 3 & 4 I-80 COMMERCIAL TAX DISTRIBUTION	4,001.80
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN19 3 & 4 I-80 COMMERCIAL TAX DISTRIBUTION	4,376.75
	OTTAWA HIGH SCHOOL	JAN19 3 & 4 I-80 COMMERCIAL TAX DISTRIBUTION	11,314.10
	WALLACE SCHOOL	JAN19 3 & 4 I-80 COMMERCIAL TAX DISTRIBUTION	6,937.28
			<u>\$ 32,268.04</u>
WATER FUND			
	A T& T MOBILITY	JAN19 SERVICE AGREEMENT PHONES	67.29
	AQUA-BACKFLOW INC	DEC18 CROSS CONNECTION CONTROL	395.85
	AQUA-BACKFLOW INC	JAN19 CROSS CONNECTION CONTROL	395.85
	CINTAS FIRST AID & SAFETY	JAN19 SERVICE FIRST AID BOX	18.15
	CONROY'S AUTOMOTIVE & TOWING	JAN19 WIRE IN HITCH TRUCK 8	141.75
	CORE & MAIN LP	JAN19 5/8" METERS	1,652.00
	CORE & MAIN LP	JAN19 5/8" METERS	7,670.31
	ERWIN, DAVID	FEB19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN19 RIVER CROSSING PUMP	14,400.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN19 CONSULTING	3,440.00
	FERGUSON WATERWORKS #2516	JAN19 MACRO FITTINGS	322.40
	FERGUSON WATERWORKS #2516	JAN19 MACRO FITTINGS	976.68
	FERGUSON WATERWORKS #2516	JAN19 HYDRANT REPLACEMENT	890.29
	FERGUSON WATERWORKS #2516	JAN19 HYDRANT MOD KIT	913.94
	FERGUSON WATERWORKS #2516	JAN19 6" VALVE	789.00
	FIRST CHOICE	FEB19 LOAN PAYMENT	637.72
	GOLDEN RULE LUMBER CENTER	JAN19 INSULATION, CONCRETE BLOCKS	91.19
	GRAND RAPIDS ENTERPRISES INC	JAN19 WATER MAIN REPAIR RETZ ADDITION	3,672.00
	GRAND RAPIDS ENTERPRISES INC	JAN19 ASSISTANCE AVON LN	2,840.00
	HALM ELECTRIC INC.	DEC18 TROUBLESHOOT VFD BOOSTER	186.00
	HOME HARDWARE	JAN19 ICE TORCH BLADE	22.28
	HOME HARDWARE	JAN19 PIPE COUPLING & NIPPLE	46.71

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JAN19 PIPE WRENCH	8.99
	HOME HARDWARE	JAN19 HEX DRIVER, WASHERS,	36.93
	HOME HARDWARE	JAN19 PIPE INSULATION AND TAPE	2.58
	HOME HARDWARE	JAN19 BATTERIES	11.99
	ILLINOIS WATER TECHNOLOGY	JAN19 MEMBRANE FILTERS	29,797.53
	INDUSTRIAL POWER CONTROLS	JAN19 GROUND CLAMPS	503.00
	J.B. CONTRACTING CORPORATION	DEC19 WELD TEE AT LASALLE BOOSTER	996.00
	J.U.L.I.E. INC.	JAN19 ANNUAL ASSESSMENT	4,097.34
	JOHN'S SERVICE & SALES	JAN19 THERMOSTAT AT WELL 10	485.55
	MARCO	JAN19 COPIER USAGE CHARGE	85.50
	MARCO	JAN19 COPIER CONTRACT	1,809.01
	METROPOLITAN INDUSTRIES	JAN19 METRO CLOUD DATA FEE	952.00
	MIDWAY TRAILER SALES	JAN19 SPARE TIRE FOR TRAILER	196.88
	NESS, DEB	FEB19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	1,088.61
	OTTAWA OFFICE SUPPLY	JAN19 PAPER, SHARPIES, TOWELS	130.14
	POMP'S TIRE SERVICE	JAN19 TIRE FOR TRUCK 33	235.50
	POSTMASTER	FEB19 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	JAN19 PEST CONTROL	76.00
	RENWICK & ASSOCIATES	JAN19 FOX RIVER WATER MAIN	4,350.00
	SUBSURFACE SOUTHOINS	JAN19 WIRE LEADS FOR LOCATOR	166.11
	SUPERIOR EXCAVATING CO	JAN19 PRAIRIE ST WATER MAIN	4,470.00
	SUPERIOR EXCAVATING CO	JAN19 SERVICE REPLACEMENT/DISCONNECT	12,451.00
	T.E.S.T.	DEC18 RADIUM SAMPLES	472.00
	T.E.S.T.	JAN19 PH/CHLORIDE SAMPLES	48.00
	T.E.S.T.	JAN19 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	JAN19 VALVE LOCKOUTS	80.37
	U.S.A. BLUE BOOK	JAN19 LIFTING STRAPS	167.58
	UTILITY EQUIPMENT COMPANY	JAN19 FITTINGS FOR AVON LN	3,541.00
	UTILITY EQUIPMENT COMPANY	JAN19 PIPE	248.00
	UTILITY EQUIPMENT COMPANY	JAN19 1 1/2" PIPE & FITTINGS	1,386.00
	VIKING CHEMICAL	DEC18 CAUSTIC & CHLORINE	1,442.10
	VIKING CHEMICAL	DEC18 CAUSTIC & CHLORINE	1,241.40
	VIKING CHEMICAL	DEC18 REFUND CYLINDER DEPOSIT	-600.00
	VIKING CHEMICAL	JAN19 CAUSTIC & CHLORINE	1,312.62
	VIKING CHEMICAL	JAN19 CAUSTIC	683.97
	VIKING CHEMICAL	JAN19 CHLORINE/CAUSTIC	778.55
	VIKING CHEMICAL	JAN19 CAUSTIC	730.33
	VIKING CHEMICAL	JAN19 CAUSTIC	931.03
	VIKING CHEMICAL	JAN19 CAUSTIC	915.75
	WALSH CHEVROLET, BILL	JAN19 CONTROL UNIT	728.76
	WESTERN SAND & GRAVEL LLC	SEP18 SAND	204.00
			<u>\$ 117,623.53</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	30.02
			<u>\$ 30.02</u>
EVENTS			
	NADEAU'S ICE SCULPTURES INC	NOV18 BALANCE DUE ICE SCULPTURES	235.00
			<u>\$ 235.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	FEB19 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	FEB19 BUILDING PAYMENT	-972.22
			<u>\$ 21,636.12</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	JAN19 CONSULTING	800.00
	RENWICK & ASSOCIATES	JAN19 LTCP	6,816.00
			<u>\$ 7,616.00</u>
WASTEWATER FUND			
	A T& T MOBILITY	JAN19 SERVICE AGREEMENT PHONES	67.29
	AMEREN IP	DEC18 ELECTRICITY	48.50
	CINTAS FIRST AID & SAFETY	JAN19 FIRST AID BOX MAINTENANCE	201.99
	CULLIGAN	JAN19 DISTILLED WATER	40.00
	DRACKLEY, RICK	FEB19 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	JAN19 CONSULTING	3,440.00
	EXIT 90 ON I-80	JAN19 WASH TRUCK 20	55.00
	FASTENAL COMPANY	OCT18 HARDWARE FOR SLUDGE PUMP	62.26
	GRAND RAPIDS ENTERPRISES INC	JAN19 SEWER REPAIR 600 BLOCK	3,446.30
	GRAND RAPIDS ENTERPRISES INC	DEC18 2018 INLET REPAIRS	3,340.80
	HOME HARDWARE	JAN19 SHOVEL, RATCHET, FILTERS	71.82
	HOME HARDWARE	JAN19 HARDWARE FOR AIR DRY	35.98
	IMPACT/COPY ALL	JAN19 COPIER CONTRACT	67.00
	LAI, LTD.	OCT18 FLANGED 3-WAY PLUG VALVE	3,840.00
	METROPOLITAN INDUSTRIES	JAN19 METRO CLOUD DATA FEE	105.00
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	1,273.70
	POSTMASTER	FEB19 BILLING POSTAGE	1,700.00
	SCOTT, GARY	FEB19 CELL PHONE ALLOWANCE	40.00
	STAR EQUIPMENT LTD	JAN19 E STOP SWITCH TRUCK 29	260.91
	STOTT CONTRACTING LLC	JAN19 #6 & FINAL WHITE LANE	90,839.54
	STOTT CONTRACTING LLC	JAN19 #9 RT 71 SANITARY SEWER	120,372.19
	STOTT CONTRACTING LLC	DEC18 2209 BARRY AVE EMERGENCY WORK	5,373.80
	T.E.S.T.	JAN19 CERTIFIED OPERATOR	400.00
	U.S.A. BLUE BOOK	JAN19 AMMONIA STANDARD	152.30
			<u>\$ 235,274.38</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		134,107.59
106	E.Z. CAPITAL IMP. FUND		38,250.00
109	PLAYGROUND & RECREATION		1,012.67
112	POLICE DEPT DRUG ED. FUND		1,495.00
138	GARBAGE FUND		3,973.65
140	DTREET LIGHTING FUND		9,250.17
142	NCAT		7,166.79
501	TIF DIST 1/I-80 NORTH		26,578.52
502	TIF DIST 2/ROUTE 6 EAST		11,376.00
503	TIF DIST 3/DOWNTOWN		6,923.50
504	TIF DISTRICT 4/INDUS.PARK		5,976.00
505	TIF DIST 5/CANAL FUND		51,552.59
506	TIF DIST 6/DAYTON FUND		139,187.42
507	TIF DIST 7/I-80 COMMERCIA		32,268.04
601	WATER FUND		117,623.53
603	SWIMMING POOL		30.02
605	EVENTS		235.00
606	HOTEL/MOTEL TAX FUND		21,636.12
609	STORMWATER MGMT FUND		7,616.00
610	WASTEWATER FUND		235,274.38
GRAND TOTAL: \$			<u>851,532.99</u>