

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCE AUTO PARTS	JAN19 COOLANT	17.09
	ADVANCE AUTO PARTS	JAN19 PLOW LIGHTS	131.74
	ADVANCE AUTO PARTS	JAN19 BELT, BELT TENSIONER	115.48
	ADVANCE AUTO PARTS	JAN19 PULLEY, TENSIONER	85.45
	ADVANCE AUTO PARTS	JAN19 PLOW LIGHTS	263.48
	ADVANCE AUTO PARTS	JAN19 COOLANT	28.48
	AIRGAS	JAN19 MIG WIRE; INM 25% DC	205.91
	AMEREN IP	JAN19 ELECTRICITY	35.42
	AMEREN IP	JAN19 ELECTRICITY	235.65
	AMEREN IP	JAN19 ELECTRICITY	73.53
	AMEREN IP	JAN19 ELECTRICITY	35.42
	AMEREN IP	JAN19 ELECTRICITY	118.39
	AMEREN IP	JAN19 ELECTRICITY	35.42
	AMEREN IP	JAN19 ELECTRICITY	40.85
	ATRIA, GASPARE	JAN19 AMBULANCE REFUND	129.93
	BALSER, ANNE	FEB19 REFUND LIQUOR LICENSE	450.00
	BATTERY SERVICE CORP	JAN19 BATTERY	100.95
	BATTERY SERVICE CORP	JAN19 BATTERY	100.95
	BCBS OF ILLINOIS	JAN19 HEALTH INSURANCE PREMIUM	449,679.67
	BELL, TERRY	FEB19 REIMBURSE OVERPAY INSURANCE	185.92
	BONNELL INDUSTRIES	JAN19 PLOW PARTS	228.00
	BLUE CROSS BLUE SHIELD	MAR19 RETIREE MEDICAL PREMIUM	16,141.42
	BLUE CROSS BLUE SHIELD RX	MAR19 RETIREE RX PREMIUM	13,292.10
	CALL ONE	FEB19 PHONE SERVICE	48.90
	CARGILL INC.	JAN19 ROAD SALT	15,935.35
	CARGILL INC.	JAN19 ROAD SALT	2,893.57
	CARGILL INC.	JAN19 ROAD SALT	10,187.76
	CARGILL INC.	FEB19 ROAD SALT	2,860.51
	CHEATHAM, MIKE	FEB19 BADGE HOLDER/NAMEPLATE	36.61
	CINTAS CORP #369	JAN19 TOWELS AND RAGS	89.34
	CINTAS CORP #369	JAN19 TOWELS AND RAGS	89.34
	CITY SHUTTLE & TAXI	JAN19 TAXI PROGRAM	971.00
	CLARKE MOSQUITO CONTROL	JAN19 NATULAR XRT TABS	8,458.12
	CLEGG-PERKINS ELECTRIC INC.	DEC18 CHRISTMAS LIGHTS SOUTH PARK	266.01
	CLEGG-PERKINS ELECTRIC INC.	DEC18 LOCATES	1,980.00
	CLEGG-PERKINS ELECTRIC INC.	DEC18 FLASH ON COLUMBUS/JACKSON	240.00
	CLEGG-PERKINS ELECTRIC INC.	DEC18 REPAIR LOOPS RT 6 & RT 71	725.32
	CLEGG-PERKINS ELECTRIC INC.	DEC18 RESET UPS LASALLE/JACKSON	240.00
	CLEGG-PERKINS ELECTRIC INC.	DEC18 REPLACE LOOPS RT 71	1,903.88
	CLEGG-PERKINS ELECTRIC INC.	DEC19 FLASH ON AT RT 6 & CHAMPLAIN	180.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 INSTALL LAMP COVERS	540.00
	CLEGG-PERKINS ELECTRIC INC.	DEC18 REPAIR LIGHTS THORTON PARK	1,142.92
	CLEGG-PERKINS ELECTRIC INC.	DEC18 REPLACE LEDs MADISON ST	860.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 RESET TIMING RT 6 & CHAMPLAIN	180.00
	CLEGG-PERKINS ELECTRIC INC.	DEC18 TROUBLESHOOT UPS, LED	600.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 CHANGED LAMP AT DAYTON RD	346.62

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	DEC18 REPLACE PED SIGNAL	120.00
	CLIFT, JEFF	JAN19 PALS RECERTIFICATION	175.00
	COMPUTER SPA LLC	JAN19 CONTRACT COMPUTER REPAIRS	975.00
	DIRECT ENERGY BUSINESS	DEC18 ELECTRICITY	6,602.83
	DIRECT ENERGY BUSINESS	DEC18/JAN19 ELECTRICITY	5,043.68
	ELEVATOR SAFETY GROUP	FEB19 TEST AND INSPECTION	250.00
	EMC NATIONAL LIFE	FEB19 LIFE INSURANCE PREMIUM	1,053.25
	EVERBRIDGE INC	JAN19 NIXLE 360	5,834.95
	FAST PRINT	FEB19 BUSINESS CARDS-T AUSSEM	75.00
	GARLAND, BRIAN	FEB19 PALS & ACLS RECERTIFICATION	315.00
	GEORGE SATER	JA19 TAXI PROGRAM	1,305.25
	GRAINCO FS INC.	JAN19 TRIPLE MELT	207.60
	GRAINCO FS INC.	JAN19 PRO ICE MELT	178.80
	GURA ENTERPRISES INC.	FEB19 SHIP EQUIPMENT FOR REPAIRS	11.92
	HANDY FOODS	FEB19 POP	14.58
	HANDY FOODS	FEB19 COFFEE	23.96
	HAYWOOD, STEVE	FEB19 HEALTH INSURANCE REIMBURSE	70.30
	HENRY SCHEIN INC	JAN19 AMBULANCE SUPPLIES	1,902.41
	HENRY SCHEIN INC	JAN19 AMBULANCE SUPPLIES	682.44
	HENRY SCHEIN INC	JAN19 AMBULANCE SUPPLIES	4.82
	HOME HARDWARE	JAN19 STORAGE BAGS	1.25
	HOME HARDWARE	JAN19 FASTENERS	6.87
	HOME HARDWARE	FEB19 HEATER	54.99
	HOME HARDWARE	FEB19 SPRAY PAINT & PRIMER	39.92
	HOME HARDWARE	JAN19 PAPER TOWELS	37.50
	ILL VALLEY CELLULAR	FEB19 SERVICE AGREEMENT	89.16
	INDUSTRIAL POWER CONTROLS	JAN19 HYDRAULIC COUPLERS	112.60
	INDUSTRIAL POWER CONTROLS	JAN19 HYDRAULIC FITTING	2.54
	INDUSTRIAL POWER CONTROLS	JAN19 CABLE TIES	32.00
	INDUSTRIAL POWER CONTROLS	JAN19 CABLE TIES	26.95
	JACK'S GAS & SERVICE INC	FEB19 STATE INSPECTION MEDIC 8	30.00
	JCM UNIFORMS	JAN19 BLACK MOURNING BANDS	12.00
	JCM UNIFORMS	JAN19 TIES	18.50
	JUDY'S DOG GROOMING	JAN19 GROOMING	44.00
	LAIR, CAMERON	JAN19 TRAINING-MANAGEMENT/LEADERSHIP	684.51
	LASALLE COUNTY RECORDER	FEB19 ONLINE SERVICE	75.00
	MARQUETTE STEEL SUPPLY	FEB19 TECH SUPPORT/LINCOLN WELDER	25.00
	MATCO TOOLS	JAN19 SHOP TOOLS	446.10
	MCCONNAUGHAY & SONS ROOFING AND	FEB19 REPLACE CEILING TILE	613.80
	MEGGITT TRAINING SYSTEMS INC	JAN19 FIRING RANGE RENOVATION	53,368.82
	MICHAEL TODD & COMPANY INC	JAN19 DELINIATORS	118.16
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	FEB19 IHDA ABANDON PROPERTY PROGRAM	750.00
	LASALLE COUNTY CLERK	FEB19 NOTARY COMMISSIONS	13.00
	NORTHERN ILL AMBULANCE BILLING IN	FEB19 AMBULANCE CHARGES	15,561.76
	O'HERRON COMPANY, RAY	JAN19 ID CASE - BADGE HOLDER	44.05
	OPTUM	FEB19 REINSURANCE PROGRAM	29,896.50
	OPTUMHEALTH MTP-UHIC	JAN19 TRANSPLANT PROGRAM	1,902.83
	O'REILLY AUTO PARTS	JAN19 COOLANT & TRANS FLUID	46.55
	OTTAWA NAPA AUTO PARTS	JAN19 VEHICLES SUPPLIES	165.52
	OTTAWA NAPA AUTO PARTS	JAN19 RETURN OIL	-16.99
	OTTAWA NAPA AUTO PARTS	JAN19 STOCK	179.51

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	JAN19 HALOGEN LAMP, ELECTRICAL CONNNECTOR	35.97
	OTTAWA NAPA AUTO PARTS	JAN19 PADS, CALIPERS, HOSE	687.09
	OTTAWA NAPA AUTO PARTS	JAN19 SUPPLIES	108.93
	OTTAWA NAPA AUTO PARTS	JAN19 CREDIT CORE	-134.76
	OTTAWA NAPA AUTO PARTS	JAN19 BULBS AND FILTERS	13.73
	OTTAWA NAPA AUTO PARTS	JAN19 PULLEYS	89.26
	OTTAWA NAPA AUTO PARTS	JAN19 BELT	86.99
	OTTAWA NAPA AUTO PARTS	JAN19 WATER PUMP	125.72
	OTTAWA NAPA AUTO PARTS	JAN19 BEARINGS	30.98
	OTTAWA NAPA AUTO PARTS	JAN19 BEARINGS	8.10
	OTTAWA NAPA AUTO PARTS	JAN19 BELTS	108.88
	OTTAWA NAPA AUTO PARTS	JAN19 ELECTRICAL CONNECTOR	42.70
	OTTAWA NAPA AUTO PARTS	JAN19 PADS, ROTORS, WHEEL	297.87
	OTTAWA NAPA AUTO PARTS	JAN19 FILTER	15.66
	OTTAWA OFFICE SUPPLY	FEB19 LABELS, ENVELOPES	78.93
	OTTAWA OFFICE SUPPLY	FEB19 ENVELOPES, TAPE, STAPLES	47.39
	OTTAWA OFFICE SUPPLY	JAN19 ENVELOPES	40.80
	OTTAWA OFFICE SUPPLY	FEB19 PAPER, ENVELOPES, BINDER CLIPS	301.17
	OTTAWA OFFICE SUPPLY	FEB19 DETERGENT, TOWELS, LINERS	213.91
	OTTAWA OFFICE SUPPLY	FEB19 BLEACH, BOWL CLEANER	206.18
	PETTY CASH	JAN19 REIMBURSE MISC PETTY CASH - POLICE	101.77
	PIPECO INC	JAN19 FIX LEAK UNDER DISPENSER	552.30
	QUALITY CARE CLEANING	JAN18 CLEANING IVCC	1,300.00
	R.P. LUMBER COMPANY INC	JAN19 2X4X10 TREATED-FIX TABLES	13.00
	R.P. LUMBER COMPANY INC	FEB19 ANCHOR SHACKLE, CLEVICE	8.58
	RED'S TRUCK REPAIR	JAN19 REPAIRS & MAINTENANCE MEDIC 9	221.46
	ROUTE 6 PRO CAR WASH LLC	JAN19 SQUAD WASHES	67.50
	S.J. SMITH CO, INC	JAN19 AMBULANCE SUPPLIES	138.10
	S.J. SMITH CO, INC	JAN19 AMBULANCE SUPPLIES	129.97
	SCHNEIDER, JASON	JAN19 ACLS & PALS RECERTIFICATION	315.00
	SHAW MEDIA	JAN19 PLAN COMMISSION AD	87.73
	SMITH'S SALES & SERVICE	JAN19 PLOW PARTS	838.00
	SMITH'S SALES & SERVICE	JAN19 PLOW PARTS	402.00
	SYNDEO NETWORKS INC	FEB18 INTERNET	242.78
	SYNDEO NETWORKS INC	FEB18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	FEB19 VOIP PHONE	249.23
	SYNDEO NETWORKS INC	FEB19 WEB PROXY E FORCE	146.67
	SYNDEO NETWORKS INC	FEB19 PHONE & INTERNET	534.64
	THE CANTLIN LAW FIRM, P.C.	JAN19 COLLECTIVE BARGAINING LEGALS	3,371.50
	THE CANTLIN LAW FIRM, P.C.	JAN19 MISCELLANEOUS LEGALS	13,716.25
	THE CANTLIN LAW FIRM, P.C.	JAN19 NUISANCE LEGALS	3,304.45
	THE CANTLIN LAW FIRM, P.C.	JAN19 CLOSING 1203 FULTON	350.00
	THE CANTLIN LAW FIRM, P.C.	JAN19 ADMIN ADJUDICATION LEGALS	845.50
	VERIZON WIRELESS	JAN19 SERVICE AGREEMENT	234.01
	VISA	FEB19 IAFSM ANNUAL CONFERENCE	490.00
	VISA	JAN19 "DO NOT COPY" PAPER	67.92
	VISA	JAN19 LODGING TRAINING	567.39
	VISA	JAN19 WALMART SUPPLIES	106.81
	VISA	JAN19 ONLINE AMAZON SUPPLIES	456.79
	VISA	JAN19 IAPEM CONFERENCE	820.00
	VISA	JAN19 LANGUAGE LINE-TRANSLATOR	63.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JAN19 ADOBE SUBSCRIPTION	15.93
	VISA	JAN19 NO SMOKING/NO GUN DECALS	54.92
	VISA	JAN19 DINNER FOR PLOW CREW	54.46
	VISA	JAN19 BLINDS	10.52
	VISA	JAN19 BIN FOR SHOVELS	19.99
	VISA	JAN19 WHEEL DOLLY	129.98
	VISA	JAN19 ILSTMA REGISTRATION	338.00
	VISA	FEB19 TOOLCAT PLOW ADAPTATER	41.95
	VISA	JAN19 DELINIATORS	8.99
	VISA	FEB19 WINDSHIELD FLUID & BULBS	48.24
	VISA	JAN19 SNOW THROWER, FLAG POLE	550.08
	VISA	DEC18 SKIMMER FOR ICE RINK	30.38
	VISA	JAN19 SUPPLIES	27.31
	VISA	JAN19 FLAG POLE	99.00
	VISA	DEC18 BANDED V-BELT/LEAF VAC	387.32
	VISA	JAN19 AMBULANCE SUPPLIES	14.89
	VISA	JAN19 FUEL	15.52
	VISA	FEB19 MISC SUPPLIES	55.05
	VISA	JAN19 LUMBER	184.90
	VISA	JAN19 LUMBER	213.23
	VISA	JAN18 SHIELDS-DEPUTY CHIEF	338.15
	VISA	JAN19 RETIREMENT POCKET WATCH	35.42
	VISA	JAN19 RETIREMENT WATCH	129.00
	VISA	JAN19 RETURN LUMBER	-109.26
	VISA	JAN19 ICE TRACTION DEVICES	121.68
	VISA	JAN19 COLORED TRIANGLE FLAGS	62.50
	WALSH CHEVROLET, BILL	JAN19 MOTOR ASSY/WIPER	316.34
	WALSH CHEVROLET, BILL	JAN19 WASHER SPRAYERS	12.64
	WALSH CHEVROLET, BILL	JAN19 LAMP ASSY REAR	50.30
	WALSH CHEVROLET, BILL	JAN19 ENGINE MOUNT, LOWER	340.40
	WALSH CHEVROLET, BILL	JAN19 CORE CREDIT	-35.00
			<u>\$ 701,458.58</u>
E.Z CAPITAL IMP. FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAR19 IL RT 71 WATER MAIN EXTENSION	18,000.00
			<u>\$ 18,000.00</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	JAN19 REIMBURSE FICA/MEDIC	328.68
	OTTAWA SENIOR CITIZENS/AARP #2570	FEB19 MEETING EXPENSE	51.36
	SHERWIN WILLIAMS	FEB19 OTTAWA SIGNS PAINT	30.11
	SYNDEO NETWORKS INC	FEB19 PHONE	18.72
			<u>\$ 428.87</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	FEB19 SERVICE AGREEMENT	441.18
			<u>\$ 441.18</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JAN19 DUMPSTERS & BASKETS	2,620.85
			<u>\$ 2,620.85</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	DEC18 ELECTRICITY	696.76
	DIRECT ENERGY BUSINESS	DEC18/JAN19 ELECTRICITY	755.72
			\$ 1,452.48
NCAT			
	ARTHUR P O'HARA INC	FEB18 FURNITURE LEASE/DELIVERY	1,566.00
	COMPUTER SPA LLC	JAN19 EMAIL SYNCING K ZIMMERMAN	56.25
	COMPUTER SPA LLC	JAN19 RESET PASSWORD- W CZYZ	37.50
	COMPUTER SPA LLC	JAN19 FIX PHONE ISSUES	112.50
	COMPUTER SPA LLC	JAN19 SIM CARD ISSUES-TABLETS	112.50
	COMPUTER SPA LLC	JAN19 SET UP NEW BUILDING	150.00
	COMPUTER SPA LLC	JAN19 RECONFIGURED V DRIVE	112.50
	COMPUTER SPA LLC	JAN19 SET UP L LOUGHRIDGE	112.50
	COMPUTER SPA LLC	JAN19 RESOLVE CHROME ISSUE	37.50
	COMPUTER SPA LLC	JAN19 RESTORE VOIP CONNECT	37.50
	CONROY'S AUTOMOTIVE & TOWING	JAN19 TOW BUS C010 TO WALSH	150.00
	FOXSTER SOLUTIONS, INC	FEB19 SOFTWARE MAINTENANCE	935.00
	GETZ FIRE EQUIPMENT	FEB19 EXTINGUISHERS INSPECTION	487.60
	HOME HARDWARE	FEB19 KEYS	60.84
	HOME HARDWARE	JAN19 CLEANING SUPPLIES	101.11
	HOME HARDWARE	FEB19 WALL BRACKETS, DOOR	22.86
	HOME HARDWARE	FEB19 EXCHANGE SUPPLIES	7.42
	HOME HARDWARE	FEB19 ITEMS FOR SET UP AT NEW FACILITY	57.53
	HOME HARDWARE	FEB19 ITEMS FOR SET UP AT NEW FACILITY	12.99
	IVCH	JAN19 RANDOM DRUG TEST	69.00
	MEDIACOM	FEB19 INTERNET SERVICE	503.11
	MIDWEST TRANSIT EQUIPMENT	FEB19 A/C REPAIRED, LOF C015	1,339.25
	MIDWEST TRANSIT EQUIPMENT	FEB19 FEDERAL TRANSIT STICKERS	75.39
	OTTAWA OFFICE SUPPLY	FEB19 LABELS	7.55
	OTTAWA OFFICE SUPPLY	FEB19 CHAIR MATS	409.61
	PARAGON MICOR INC	JAN19 MONITOR MOUNTS, CABLES	732.70
	PARAGON MICOR INC	FEB19 COMPUTER	889.33
	R.C. SERVICE BETZ AUTO	JAN19 STATE INSPECTION VAN13	34.00
	R.C. SERVICE BETZ AUTO	JAN19 STATE INSPECTION C003	36.00
	SHS GROUP LLC	JAN19 BUS WASHES	60.00
	STEIMLE GARAGE INC	FEB19 STATE INSPECTION C020	50.00
	SYNDEO NETWORKS INC	FEB19 VOIP PHONES	449.65
	THE CANTLIN LAW FIRM, P.C.	JAN19 NCAT LEGALS	115.50
	VISA	FEB19 BINDERS AND OFFICE SUPPLIES	30.68
	VISA	JAN19 STAMPS	18.00
	VISA	JAN19 TIRE REPAIRED	15.49
	VISA	JAN19 BUS CLEANING SUPPLIES	53.91
	VISA	JAN19 TABLET CHARGER	11.99
	VISA	JAN19 FEDERAL D&A TRAINING	100.00
	WALSH CHEVROLET, BILL	FEB19 REPAIR BRAKE SWITCH	130.00
	WALSH CHEVROLET, BILL	FEB19 LOF C022	35.95
	WALSH CHEVROLET, BILL	FEB19 LOF, BATTERY & WIPER C018	356.20
	ZIEBART	FEB19 WINDSHIELD REPAIR C023	65.00
			\$ 9,758.41

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 1/I-80 NORTH	LASALLE COUNTY TREASURER	FEB19 SURPLUS TAX 2017	2,548,307.07
			<u>\$ 2,548,307.07</u>
WATER FUND			
	AQUA-BACKFLOW INC	FEB19 CROSS CONNECTION CONTROL	395.85
	CLEGG-PERKINS ELECTRIC INC.	DEC19 INSTALL FLOOD LIGHT	943.89
	COMPUTER SPA LLC	JAN19 CONTRACT COMPUTER REPAIRS	262.50
	CONSOLIDATED PLASTICS COMPANY	JAN19 RUG	250.00
	CORE & MAIN LP	JAN19 5/8 METERS	4,320.00
	DIRECT ENERGY BUSINESS	DEC18 ELECTRICITY	269.14
	DIRECT ENERGY BUSINESS	DEC18/JAN19 ELECTRICITY	31,478.87
	ETSCHIED DUTTLINGER & ASSOC.	FEB19 IL RIVER CROSSING PUMP STATION	11,520.00
	FASTENAL COMPANY	JAN19 BATTERY CHARGER	119.99
	GASVODA & ASSOCIATES	JAN19 REPLACEMENT TUBES-PUMPS	197.29
	GASVODA & ASSOCIATES	JAN19 CHLORINE ELECTRODE-INSTALL	506.71
	HOME HARDWARE	JAN19 DRILL BITS & FASTENERS	16.65
	HOME HARDWARE	JAN19 FUNNEL & TUBING	8.45
	METROPOLITAN INDUSTRIES	JAN19 METRO CLOUD DATA FEE	952.00
	SYNDEO NETWORKS INC	FEB19 PHONE & INTERNET	173.01
	T.E.S.T.	JAN19 BOIL ORDER	12.00
	UTILITY EQUIPMENT COMPANY	JAN19 VALVE TOP AND BOTTOM	2,538.00
	VISA	JAN19 IMPACT HAMMER, TORQUE WRENCH	316.18
	VISA	JAN19 GLOVES	95.40
	VISA	JAN19 HEAT TAPE & HEATER	71.27
			<u>\$ 54,447.20</u>
SWIMMING POOL			
	CALL ONE	FEB19 PHONE SERVICE	86.49
	DIRECT ENERGY BUSINESS	DEC18 ELECTRICITY	50.89
			<u>\$ 137.38</u>
EVENTS			
	HERITAGE CORRIDOR CONVENTION & VISITOR	DEC18 MARKETING CHRIS KRINGLE	5,935.00
			<u>\$ 5,935.00</u>
CSO			
	PERFORMANCE PIPELINING	FEB19 #5 FINAL MANHOLE/SEWER PIPE REHAB	106,425.63
	RENWICK & ASSOCIATES	FEB19 LTCP	7,100.00
			<u>\$ 113,525.63</u>
WASTEWATER FUND			
	BRENNTAG MID-SOUTH INC.	JAN19 POLYMER FOR SLUDGE PUMP	5,992.78
	CALL ONE	FEB19 PHONE SERVICE	44.15
	COMMERCIAL MECHANICAL INC.	JAN19 REPIPE & VALVE INSTALL	8,500.00
	COMPUTER SPA LLC	JAN19 CONTRACT COMPUTER REPAIRS	231.25
	DIRECT ENERGY BUSINESS	DEC18 ELECTRICITY	1,155.29
	DIRECT ENERGY BUSINESS	DEC18/JAN19 ELECTRICITY	12,712.08
	FASTENAL COMPANY	JAN19 HARDWARE - PILKINGTON	88.05
	FASTENAL COMPANY	JAN19 HARDWARE	90.35

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	JAN19 300K BTU LP HEATER	477.09
	HOME HARDWARE - COSEWP	FEB19 ROCK SALT & HARDWARE	380.96
	METROPOLITAN INDUSTRIES	JAN19 METRO CLOUD DATE FEE	105.00
	O'REILLY AUTO PARTS	JAN19 BATTERIES	198.44
	O'REILLY AUTO PARTS	JAN19 TERM ADAPTER	1.99
	SYNDEO NETWORKS INC	FEB19 PHONE & INTERNET	135.57
	T.E.S.T.	JAN19 LAB TESTING	111.00
	T.E.S.T.	JAN19 BI-ANNUAL LAB TESTING	216.00
	VISA	JAN19 BYPASS PARTS	20.98
	VISA	JAN19 BYPASS PARTS	173.04
			\$ 30,634.02

FUND TOTALS

001 GENERAL CORP. FUND	701,458.58
106 E.Z. CAPITAL IMP FUND	18,000.00
109 PLAYGROUND & RECREATION	428.87
112 POLICE DEPT DRUG ED. FUND	441.18
138 GARBAGE FUND	2,620.85
140 STREET LIGHTING FUND	1,452.48
142 NCAT	9,758.41
501 TIF DIST 1/I-80 NORTH	2,548,307.07
601 WATER FUND	54,447.20
603 SWIMMING POOL	137.38
605 EVENTS	5,935.00
609 CSO	113,525.63
610 WASTEWATER FUND	30,634.02
GRAND TOTAL: \$	3,487,146.67