

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	FEB19 TONER CARTRIDGES	256.40
	A & T ELECTRIC	FEB19 REPLACEMENT PARTS-HEATER	35.00
	AIRGAS	FEB19 F-CLAMPS, NOZZLE, WELDERS CAP & GLOVES	293.20
	ALPHA CONTROLS & SERVICES LLC	FEB19 MAINTENANCE AGREEMENT	1,822.00
	ALPHA CONTROLS & SERVICES LLC	FEB19 MAINTENANCE AGREEMENT	1,822.00
	ALPHA CONTROLS & SERVICES LLC	FEB19 INSTALL & CONFIGURE REMOTE ACCESS	660.00
	AMEREN IP	JAN19 ELECTRICITY	816.23
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	JAN19 PIERCE LITIGATION	54.60
	ANDERSON, ROBERT E.	FEB19 RENEWAL OF CDL	65.00
	ARNESON OIL COMPANY	JAN19 FUEL	115.37
	ARNESON OIL COMPANY	JAN19 FUEL	5,717.96
	ARNESON OIL COMPANY	JAN19 FUEL	3,471.33
	ARNESON OIL COMPANY	JAN19 FUEL FOR GENERATOR	81.12
	ARNESON OIL COMPANY	JAN19 FUEL FOR GENERATOR	81.11
	ARNESON OIL COMPANY	JAN19 FUEL FOR GENERATOR	20.32
	ARNESON OIL COMPANY	JAN19 FUEL	5,472.16
	AUSSEM, TIMOTHY	FEB/MAR19 CELL PHONE ALLOW	80.00
	BATTERIES & THINGS	FEB19 REPAIR COT BATTERY	50.00
	BOETTCHER, WILLIAM	MAR19 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	FEB19 REPAIR DEFIBRILLATOR	33.00
	BURGWALD, MATT	MAR19 CELL PHONE ALLOWANCE	40.00
	CARGILL INC.	FEB19 ROAD SALT	16,070.82
	CARLSON AUTO BODY	FEB19 SQUAD 26 REPAIR	894.24
	CLEGG-PERKINS ELECTRIC INC.	JAN19 REPAIR POLE AT ALLEN PARK	880.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 REPAIR LIGHTS AT WASHINGTON PARK	817.11
	CLEGG-PERKINS ELECTRIC INC.	JAN19 TRAFFIC LIGHT MAINTENANCE	1,760.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CORRECT LIGHTS OUT- MAIN/CLINTON	240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 RT6/LASALLE YELLOW ARROW	600.00
	CLIFT, JEFF	FEB19 ITLS RECERTIFICATION	184.41
	COLLEGE OF DUPAGE	FEB19 FIRST RESPONDER CONFERENCE	375.00
	CONROY'S AUTOMOTIVE & TOWING	JAN19 LOF SQUAD 25	55.23
	CONROY'S AUTOMOTIVE & TOWING	JAN19 LOF, REPLACE SPARK PLUG SQUAD 28	465.20
	CONROY'S AUTOMOTIVE & TOWING	JAN19 LOF, BRAKES & TRAN DRAIN SQUAD 22	925.71
	CONROY'S AUTOMOTIVE & TOWING	JAN19 LOF SQUAD 30	55.23
	CONROY'S AUTOMOTIVE & TOWING	JAN19 LOF SQUAD 27	55.23
	CONROY'S AUTOMOTIVE & TOWING	JAN19 LOF SQUAD 20	55.23
	CONROY'S AUTOMOTIVE & TOWING	JAN19 LOF & TIE RODS SQUAD 21	487.08
	CONROY'S AUTOMOTIVE & TOWING	JAN19 LOF SQUAD 24	55.23
	CONROY'S AUTOMOTIVE & TOWING	JAN19 TOWED MEDIC 9	250.00
	CZYZ, KIM	MAR19 CELL PHONE ALLOWANCE	40.00
	DEVELOPMENTAL SERVICES CENTER	FEB19 RANGE TARGETS	169.40
	DREBACH DISTRIBUTING CO	FEB19 FLOOR WAX	84.95
	EAGLE ENGRAVING	FEB19 BADGES-FIREFIGHTER & LIEUTENANT	342.75
	EAGLE ENGRAVING	FEB19 DEPUTY CHIEF BADGE & COLLAR PINS	254.15
	EAGLE ENGRAVING	FEB19 FIREGROUND ID TAGS	20.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	EICHELKRAUT JR., WAYNE	MAR19 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAR19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB19 CONSULTING	320.00
	F.B.I. - LEEDA	FEB19 DUES	50.00
	FALL RIVER TWP SUPERVISOR	FEB19 ROAD MAINTENANCE AGREEMENT	800.00
	FAST PRINT	FEB19 BUSINESS CARDS	195.00
	FAST PRINT	FEB19 BUSINESS CARDS/LETTERHEAD FIRE DEPT.	160.81
	FEHR-GRAHAM & ASSOCIATES	JAN19 BF ASSESSMENT GRANT	2,500.00
	FICEK ELECTRIC	FEB19 REPAIR EXT 129-CITY HALL	261.26
	FOX RIVER AMMUNITION, LLC	FEB19 TRAINING AMMUNITION	1,090.00
	GANIERE, TOM	MAR19 CELL PHONE ALLOWANCE	40.00
	GARLAND, BRIAN	FEB19 ITLS RECERTIFICATION	387.56
	GETZ FIRE EQUIPMENT	FEB19 REFILL EXTINGUISHERS	100.50
	GLOBAL EMERGENCY PRODUCTS	FEB19 SWITCH PROX NC W/RELAY ENGINE 5	143.82
	GRAND RAPIDS ENTERPRISES INC	FEB19 DEMOLITION OF 515 ILLINOIS AVE	18,000.00
	GRAND RAPIDS ENTERPRISES INC	FEB19 RELOCATE CATCH BASIN	1,500.00
	GURA ENTERPRISES INC.	FEB19 SHIPPING FLASHLIGHT	11.26
	GURA ENTERPRISES INC.	FEB19 SHIPPING	64.73
	HEALTH ENDEAVORS, SC	FEB19 ANNUAL PHYSICAL	459.00
	HEDLUND, BRENDON	FEB19 UNIFORM ALLOWANCE	1,500.00
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	188.12
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	461.13
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	385.40
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	53.78
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	63.80
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	1,206.90
	HENRY SCHEIN INC	FEB19 AMBULANCE SUPPLIES	88.84
	HOME HARDWARE	FEB19 ADJUSTABLE BALLCOCK	6.99
	HOME HARDWARE	FEB19 OUTLET	16.79
	HOME HARDWARE	FEB19 AAA AND 9 VOLT BATTERIES	16.48
	HOME HARDWARE	FEB19 KEY TAGS & CITRUS WIPES	11.31
	HOME HARDWARE	FEB19 KNEE PADS, PIPE INSULATION	30.95
	HOME HARDWARE	FEB19 HOSE COUPLINGS	65.01
	HOME HARDWARE	JAN19 DRIVER & HAMMER BIT	14.78
	HOME HARDWARE	FEB19 HOUSEHOLD OIL & WD40	6.96
	HOME HARDWARE	JAN19 ICE MELTER	17.38
	HOME HARDWARE	FEB19 SNOW SHOVEL & HOSE WASHER	38.67
	HOME HARDWARE	FEB19 CAR CHARGER, CABLE, SNOW BRUSH	26.97
	HOME HARDWARE	FEB19 ADHESIVE	7.98
	HOME HARDWARE	FEB19 FASTENERS	4.80
	HOME HARDWARE	FEB19 SPRAYER	39.99
	HOME HARDWARE	FEB19 CABLE TIES	19.98
	HOME HARDWARE	FEB19 CUBE TAP	3.79
	ID NETWORKS	MAR19 ANNUAL SERVICE MAINTENANCE	3,995.00
	IFCA EDUCATIONAL & RESEARCH FOUNDATION	FEB19 TRAINING-CHIEF FIRE OFFICER	1,775.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB19 DEATH CERTIFICATE FEE	1,849.00
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	FEB19 SEX OFFENDER REGISTRATION PAYMENT	117.00
	ILLINOIS STATE POLICE	FEB19 SEX OFFENDER REGISTRATION PAYMENT	117.00
	ILLINOIS VALLEY DOOR CO	FEB19 SPRINGS FOR OVERHEAD DOOR	473.20
	INDUSTRIAL POWER CONTROLS	FEB19 LUG FOR MEDIC 9	6.66

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	INTERN'L CODE COUNCIL INC	FEB19 ANNUAL DUES	135.00
	JACK'S GAS & SERVICE INC	FEB19 STATE INSPECTION MEDIC 6	30.00
	KIESLER'S POLICE SUPPLY INC	FEB19 AMMUNITION	116.00
	KLOA	FEB19 TRAFFIC, PARKING PLANNING TASKS	487.50
	KOPPEN, TAMI	MAR19 CELL PHONE ALLOWANCE	40.00
	LAND COMP CORPORATION - 4170	SEP18 OVERAGE LIMIT DISPOSAL	386.98
	LAND COMP CORPORATION - 4170	JAN19 OVERAGES LIMIT DISPOSAL	10,849.96
	LESS, JAMES J	MAR19 CELL PHONE ALLOWANCE	40.00
	LYNN PEAVEY COMPANY	FEB19 INVESTIGATON SUPPLIES	140.30
	MARQUETTE STEEL SUPPLY	FEB19 STRAIGHTEN TAILGATE	21.00
	MARQUETTE STEEL SUPPLY	JAN19 FABRICATON DRILL HOLE & WELD TUBES	70.98
	MARQUETTE STEEL SUPPLY	FEB19 TAKE UP REEL	1,110.50
	MARSEILLES SHEET METAL INC	FEB19 STAINLESS STEEL BENCH	1,157.60
	MARSEILLES SHEET METAL INC	FEB19 MAINTENANCE SERVICE COMPUTER ROOM	220.00
	MARSEILLES SHEET METAL INC	FEB19 GUN RANGE-PHASE 1	243.50
	MESARCHIK, LINDSEY	FEB19 EDUCATON INCETIVE	689.25
	MICHAEL TODD & COMPANY INC	FEB19 NUMBERS FOR PARKING SIGNS	431.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	FEB19 MILL RACE CLEANUP	935.00
	MOTOROLA SOLUTIONS INC	FEB19 RADIO EQUIPMENT	240.17
	MUNICIPAL SYSTEMS INC	FEB19 SOFTWARE AGREEMENT	750.00
	MUNKS, SHELLY	MAR19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	131.83
	NOBLE, DAVE	MAR19 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB19 EMPLOYEE ASSISTANCE	300.00
	NORTHERN ILL AMBULANCE BILLING IN	MAR19 AMBULANCE BILLING	15,776.80
	NORTHERN INSURANCE SERVICE OTTAWA LTD	FEB19 NOTARY - C HOOPER	30.00
	OSF HEALTHCARE	DEC19 PRE WORK SCREEN S KENAMER	225.00
	OSF OCCUPATIONAL HEALTH	JAN19 EXAM, DRUG TEST - B ANDERSON	85.00
	OTTAWA OFFICE SUPPLY	FEB19 CLIPS, POST IT NOTES, POCKET FILES	103.48
	OTTAWA OFFICE SUPPLY	FEB19 POCKET FILES, LEAD, ERASER	132.26
	OTTAWA OFFICE SUPPLY	FEB19 INK CARTRIDGE	53.99
	OTTAWA OFFICE SUPPLY	FEB19 RETURN FILE FOLDERS	-87.00
	OTTAWA OFFICE SUPPLY	FEB19 LEGAL PADS, POST IT	27.04
	OTTAWA OFFICE SUPPLY	FEB19 FILE JACKETS	28.95
	OTTAWA OFFICE SUPPLY	FEB19 NOTARY STAMP - STOCK	24.99
	OTTAWA OFFICE SUPPLY	FEB19 PAPER	35.99
	OTTAWA OFFICE SUPPLY	FEB19 BOWL CLEANER & SANI SPRAY	122.98
	OTTAWA OFFICE SUPPLY	FEB19 CUPS AND DETERGENT	97.64
	OTTAWA OFFICE SUPPLY	FEB19 LINERS	53.95
	OVERHEAD DOOR COMPANY	JAN19 SERVICE CALL 320 W SUERIOR	158.00
	R.P. LUMBER COMPANY INC	FEB19 BASE	11.96
	R.P. LUMBER COMPANY INC	FEB19 INSULATION	46.60
	R.P. LUMBER COMPANY INC	FEB19 LITE STICK TORCH	14.98
	RED'S TRUCK REPAIR	FEB19 REPAIRS & MAINTENANCE MEDIC 7	2,625.89
	RED'S TRUCK REPAIR	JAN19 REPAIRS & MAINTENANCE MEDIC9	298.66
	RED'S TRUCK REPAIR	FEB19 REPAIRS & MAINTENANCE ENGINE 5	771.52
	S.J. SMITH CO, INC	FEB19 AMBULANCE SUPPLIES	46.77
	SABATINI, CARRIE	FEB19 VIDEO COUNCIL 02/05/19	250.00
	SABATINI, CARRIE	FEB19 VIDEO COUNCIL 02/19/19	250.00
	SCHNEIDER, JASON	FEB19 ITLS RECERTIFICATION	160.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SECRETARY OF STATE - INDEX	FEB19 NOTARY - C HOOPER	10.00
	SMITH'S SALES & SERVICE	JAN19 TUNE-UP/REPAIRS ZTR 6	1,520.00
	SMITH'S SALES & SERVICE	JAN19 TUNE UP/REPAIRS ZTR 8	1,124.00
	SMITH'S SALES & SERVICE	FEB19 TUNE UP/REPAIRS ZTR 10	829.00
	SMITH'S SALES & SERVICE	FEB19 TUNE UP/REPAIRS ZTR 9	604.00
	SMITH'S SALES & SERVICE	JAN19 SEAT FOR ZTR #6	825.00
	SPECIAL T UNLIMITED	FEB19 UNIFORMS FOR ACADEMY	195.00
	STAFFORD, MATHEW	MAR19 CELL PHONE ALLOWANCE	40.00
	STANARD & ASSOCIATES INC	JAN19 PRE WORK TEST N VAVAOUTSOS	395.00
	STANARD & ASSOCIATES INC	JAN19 PRE WORK TEST B ANDERSON/ B WILKEY	790.00
	STEPHENS, KYLE L.	MAR19 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	MAR19 CELL PHONE ALLOWANCE	40.00
	TECHNOLOGY MANAGEMENT REV FUND	FEB19 MONTHLY LEADS	666.16
	THE HORTON GROUP, INC.	MAR19 ADMINISTRATIVE FEES	3,000.00
	THEODORE POLYGRAPH SERVICES INCORPORAT	FEB19 POLYGRAPH N VAVAROUTSOS	175.00
	TREASURER OF THE STATE OF ILLINOIS	FEB19 SEX OFFENDER REGISTRATION PAYMENT	19.50
	UNITED STATES POSTAL SVC	MAR19 PREPAID METER POSTAGE	1,000.00
	VISION SERVICE PLAN (IL)	MAR19 VISION PREMIER PLAN	1,425.92
	VISION SERVICE PLAN (IL)	MAR19 VISION BASE PLAN	658.90
	WALSH CHEVROLET, BILL	FEB19 MAINTENANCE & REPAIRS MEDIC 8	326.31
	WALSH CHEVROLET, BILL	FEB19 MAINTENANCE & REPAIRS MEDIC 7	48.76
	WILSON, REED	MAR19 CELL PHONE ALLOWANCE	40.00
			<u>\$ 139,621.94</u>
E.Z. CAPITAL IMP.			
	ETSCHIED DUTTLINGER & ASSOC.	FEB19 RT 71 WATER MAIN EXTENSION	15,750.00
			<u>\$ 15,750.00</u>
PLAYGROUND & RECREATION			
	FAST PRINT	FEB19 BASKETBALL TROPHIES	246.07
	FASTENAL COMPANY	FEB19 HARDWARD FOR SCOREBOARD	185.47
	FRANK'S LOCK & SAFE	FEB19 DOOR KEYS-CONCESSION	7.50
	ILL MUN RETIREMENT FUND-PR	FEB19 FICA/MEDICARE	293.43
			<u>\$ 732.47</u>
STREET LIGHTING FUND			
	AMEREN IP	JAN19 ELECTRICITY	10,058.97
			<u>\$ 10,058.97</u>
NCAT			
	AMEREN IP	JAN19 ELECTRICITY	185.50
	AMEREN IP	JAN19 ELECTRICITY	371.07
	BACKOS, MARLINE	MAR19 PCOM BASE	437.88
	CARDER DEVELOPMENT OTTAWA, LLC	FEB19 UTILITIES	140.07
	FICEK ELECTRIC	FEB19 PHONES & WIRELISS HEADSETS	2,389.00
	FLOOR TO CEILING STORE	FEB19 CARPETING-NEW FACILITY	9,685.00
	H & H BUILDERS INC	FEB19 RENOVATOINS-NEW FACILITY	5,975.00
	HOME HARDWARE	FEB19 CAULK, TLT CONNECTOR	10.08
	HOME HARDWARE	FEB19 SALT, DISH SOAP, BOOT TRAY	19.62
	HOME HARDWARE	FEB19 BROOMS	58.57

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	FEB19 PAPER TOWELS	11.98
	HOME HARDWARE	FEB19 COMMAND WALL HOOKS	14.48
	ILL OFFICE SUPPLY	JAN19 ENVELOPES	37.00
	ILL OFFICE SUPPLY	FEB19 PAPER	50.00
	IVCH	FEB19 RANDOM DRUG TEST	69.00
	JOHNSON OIL COMPANY IL	JAN19 FUEL	5,789.34
	MEDIACOM	MAR19 INTERNET	365.32
	NICOR/NORTHERN ILLINOIS GAS	JAN GAS SERVICE	287.22
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS	181.45
	OTTAWA OFFICE SUPPLY	FEB19 OFFICE SUPPLY INVENTORY	1,507.43
	OTTAWA OFFICE SUPPLY	FEB19 MARKERS, SCISSORS, PAPER	384.04
	OTTAWA OFFICE SUPPLY	FEB19 PAPER & SHEET PROTECTORS	47.00
	OTTAWA OFFICE SUPPLY	FEB19 BINDERS	42.71
	REPUBLIC SERVICES	FEB19 CONTAINER & RECYCLING	190.09
	STEIMLE GARAGE INC	FEB19 STATE INSPECTION C015	25.00
	STEIMLE GARAGE INC	FEB19 STATE INSPECTION C023	25.00
	VERIZON WIRELESS	FEB19 SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	FEB19 LOF, WIPER BLADES C014	63.91
	WALSH CHEVROLET, BILL	FEB19 REPLACE BATTERIES C003	539.00
	WALSH CHEVROLET, BILL	FEB19 LOF & REPLACE TAIL LIGHT C009	78.20
	WALSH CHEVROLET, BILL	FEB19 LOF & REPLACE AIR FILTER C023	85.86
	WALSH CHEVROLET, BILL	FEB19 LOF & WIPER BLADES C025	63.91
	WALSH CHEVROLET, BILL	FEB19 LOF & WIPER BLADES C022	63.91
			<u>\$ 29,590.29</u>
TIF DIST 1/I-80 NORTH			
	CLEGG-PERKINS ELECTRIC INC.	JAN19 WARNING SIREN SERVICE	1,403.97
	I.V.C.C.	FEB19 2017 CAPITAL COST	5,886.92
	LASALLE COUNTY TREASURER	FEB19 2017 CAPITAL COSTS	8,682.88
	LASALLE COUNTY TREASURER	FEB19 2017 ADMIN FEES	330.00
	OTTAWA HIGH SCHOOL	FEB19 2017 CAPITAL COST	23,871.01
	THE CANTLIN LAW FIRM, P.C.	JAN19 LEGAL FEES	105.00
	WALLACE SCHOOL	FEB19 2017 CAPITAL COST	18,705.71
			<u>\$ 58,985.49</u>
TIF DIST 2/ROUTE 6 EAST			
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB19 CONSULTING SERVICES	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 3/DOWNTOWN			
	GRAND RAPIDS ENTERPRISES INC	AUG18 STEEL PLATE RENTAL	100.00
	HOME HARDWARE	FEB19 2017 PROPERTY TAX REIMBURSE	107.79
	HOME HARDWARE	FEB19 2017 SALES TAX REIMBURSE	11,900.61
	RABIDEAU, DAVID	FEB19 2017 PROPERTY TAX REIMBURSE	3,020.14
	WIGHT & COMPANY	NOV18 JACKSON STREET PLAZA	6,049.73
	WIGHT & COMPANY	DEC18 JACKSON STREET PLAZA	3,000.00
			<u>\$ 24,178.27</u>
TIF DIST 5/CANAL FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB19 2017 PROPERTY TAX REIMBURSE	15,226.03
	KANELIS, LOUIS	FEB19 2017 PROPERTY TAX REIMBURSE	2,546.45
	KNIGHT ENGINEERS & ARCHITECTS	JAN19 GREEN ST ANALYSIS	2,365.00
			<u>\$ 20,137.48</u>
TIF DIST 6/DAYTON			
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB19 CONSULTING SERVICES	1,500.00
			<u>\$ 1,500.00</u>
WATER FUND			
	ALBRECHT WELL DRILLING INC	FEB19 TROUBLESHOOT WELL 14	1,150.00
	ARNESON OIL COMPANY	JAN19 RANDO HD 150 FLUID	279.80
	ARNESON OIL COMPANY	JAN19 FUEL PUMP & METER	899.99
	ARNESON OIL COMPANY	JAN19 KEROSENE	255.62
	ARNESON OIL COMPANY	JAN19 FUEL	1,967.32
	CINTAS FIRST AID & SAFETY	FEB19 FIRST AID BOX MAINTENANCE	118.62
	CLEGG-PERKINS ELECTRIC INC.	JAN19 LIGHT REPAIRS WELL 1	880.17
	CLEGG-PERKINS ELECTRIC INC.	JAN19 REPLACE PANEL IN GARAGE	1,186.81
	CLEGG-PERKINS ELECTRIC INC.	FEB19 TROUBLE CALL MAIN BREAKER - GARAGE	60.00
	CORE & MAIN LP	FEB19 1 1/2 METER & FLANGE	1,341.69
	CORE & MAIN LP	FEB19 2" METER & FLANGE KIT	1,568.72
	CORE & MAIN LP	FEB19 2" METER	1,507.00
	CORE & MAIN LP	FEB19 WIRE	260.00
	ERWIN, DAVID	FEB19 ICE	4.02
	ERWIN, DAVID	MAR19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB19 CONSULTING	2,800.00
	FERGUSON WATERWORKS #2516	JAN19 MOD KIT FOR HYDRANT	4,244.34
	FERGUSON WATERWORKS #2516	JAN19 REPAIR CLAMPS	642.69
	FERGUSON WATERWORKS #2516	JAN19 CLAMPS	92.30
	FERGUSON WATERWORKS #2516	FEB19 VALVE, MACRO FITTING	3,741.18
	FERGUSON WATERWORKS #2516	JAN19 4" VALVE	630.28
	FIRST CHOICE	MAR19 LOAN PAYMENT	637.72
	HACH COMPANY	FEB19 PH STORAGE SOLUTIONS	282.05
	HACH COMPANY	FEB19 SPADNS2 FLUORIDE REAGENT	610.40
	HALM, CHRIS	JAN19 RENEW CDL	60.00
	HARN R/O SYSTEMS, INC	JAN19 ANTI SCALANT	7,400.00
	HOME HARDWARE	JAN19 DUST MASKS	16.97
	HOME HARDWARE	JAN19 KEROSENE	56.64
	HOME HARDWARE	FEB19 PENETRANT, SCREWDRIVER	20.66
	HOME HARDWARE	FEB19 DRILL BITS	23.98
	HOME HARDWARE	FEB19 PROPANE TANK, DRIVE & BIT	18.56
	HOME HARDWARE	JAN19 PROPANE CYLINDER	46.99
	HOME HARDWARE	JAN19 BATTERIES	11.99
	HOME HARDWARE	FEB19 KEYS, GLUE, HAND CLEANER	69.09
	HOME HARDWARE	FEB19 SCREWDRIVERS, SCREWS	29.84
	ILL OFFICE SUPPLY	JAN19 WATER BILL ENVELOPES	4,000.00
	ILLINOIS WATER TECHNOLOGY	JAN19 MEMBRANE FILTERS	51,716.21
	ILLINOIS WATER TECHNOLOGY	FEB19 AIR DRYERS, WATER SEPARATORS	6,158.30
	ILLINOIS WATER TECHNOLOGY	FEB19 WATER SEPARATORS	425.61
	LAFARGE AGGREGATES ILLINOIS INC	JAN19 GRAVEL	240.26

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	LAFARGE AGGREGATES ILLINOIS INC	JAN19 GRAVEL	102.57
	LAFARGE AGGREGATES ILLINOIS INC	JAN19 GRAVEL	140.72
	LAFARGE AGGREGATES ILLINOIS INC	JAN19 GRAVEL	66.43
	LAFARGE AGGREGATES ILLINOIS INC	JAN19 GRAVEL	160.02
	LAFARGE AGGREGATES ILLINOIS INC	FEB19 GRAVEL	228.25
	LAFARGE AGGREGATES ILLINOIS INC	JAN19 GRAVEL	438.18
	LAFARGE AGGREGATES ILLINOIS INC	FEB19 GRAVEL	384.98
	MIDWEST MAILING & SHIPPING SYSTEMS	FEB19 SERVICE AGREEMENT-FOLDER	1,118.00
	NESS, DEB	MAR19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	1,416.09
	OTTAWA NAPA AUTO PARTS	FEB19 WIPER BLADES	19.49
	POSTMASTER	MAR19 BILLING POSTAGE	1,700.00
	RUIZ CONSTRUCTION CORP.	FEB19 CONCRETE WATER MAIN PATCHES	9,223.00
	SOMONAUK WATER LAB INC.	JAN19 MICROBIOLOGICAL SAMPLE	133.00
	T.E.S.T.	JAN19 BOIL ORDER	12.00
	T.E.S.T.	JAN19 BACTI SAMPLES	132.00
	T.E.S.T.	FEB19 FLUORIDE SAMPLES	31.00
	T.E.S.T.	FEB19 BOIL ORDERS	60.00
	T.E.S.T.	FEB19 BACTI TEST	120.00
	T.E.S.T.	FEB19 FLUORIDE TEST	31.00
	T.E.S.T.	FEB19 BOIL ORDER	12.00
	T.E.S.T.	FEB19 BOIL ORDER	12.00
	T.E.S.T.	FEB19 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	JAN19 REAGENTS, GLOVES, PUMP, LOCKOUTS	827.85
	U.S.A. BLUE BOOK	JAN19 DRUM PUMP	77.95
	U.S.A. BLUE BOOK	JAN19 DRUM PUMP CREDIT	-118.65
	U.S.A. BLUE BOOK	FEB19 PLIERS & LOCATORS	180.95
	U.S.A. BLUE BOOK	FEB19 PAINT, CUTTING WHEEL	353.43
	UTILITY EQUIPMENT COMPANY	FEB19 TAPPING SADDLES, VALVE EXTENSIONS	940.00
	UTILITY EQUIPMENT COMPANY	JAN19 ELBOW, MEGALUGS, MACROS	2,052.00
	VIKING CHEMICAL	JAN19 CAUSTIC CHLORINE	2,000.33
	VIKING CHEMICAL	JAN19 REFUND CYLINDER DEPOSIT	-800.00
	VIKING CHEMICAL	JAN19 CAUSTIC CHLORINE	1,241.40
	VIKING CHEMICAL	FEB19 CAUSTIC, CHLORINE	1,558.17
	VIKING CHEMICAL	FEB19 REFUND CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	FEB19 CAUSTIC	776.68
	VIKING CHEMICAL	FEB19 FLUORIDE, CHLORIDE	1,128.75
	VIKING CHEMICAL	FEB19 CAUSTIC CHLORINE	1,357.10
	WATER PRODUCTS BLOOM	JAN19 HYDRANT REPAIR PARTS	881.00
	WESTERN SAND & GRAVEL LLC	JAN19 SAND AND GRAVEL	406.50
			<u>\$ 123,552.01</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	JAN19 NICOR	30.08
			<u>\$ 30.08</u>
EVENTS			
	HERITAGE CORRIDOR CONVENTION & VISITOR	AUG18 BREWFEST MARKETING	5,000.00
			<u>\$ 5,000.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HOTEL/MOTEL TAX FUND			
	ASCAP	FEB19 ANNUAL LICENSE	359.65
	MUNKS, SHELLY	FEB19 CLEANING SANTA SUIT	30.00
	OTTAWA VISITORS CENTER	MAR19 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	MAR19 LOAN PAYMENT	-972.22
			<u>\$ 22,025.77</u>
STORMWATER MGMT FU			
	ETSCHIED DUTTLINGER & ASSOC.	FEB19 CONSULTING	480.00
	RENWICK & ASSOCIATES	FEB19 LTCP	8,520.00
			<u>\$ 9,000.00</u>
WASTEWATER FUND			
	ADVANCE AUTO PARTS	FEB19 OIL AND DIAGONAL 6.5	100.75
	ADVANCE AUTO PARTS	FEB19 WIPER BLADES	21.43
	ALTORFER INDUSTRIES INC	FEB19 KOHLER GENERATOR REPAIRS	817.64
	AMEREN IP	JAN19 ELECTRICITY	44.77
	ARNESON OIL COMPANY	FEB19 OIL	109.99
	ARNESON OIL COMPANY	FEB19 OIL	199.98
	ARNESON OIL COMPANY	JAN19 FUEL	755.30
	CERTIFIED BALANCE & SCALE CORP	FEB19 SCALE CALIBRATION	867.00
	CULLIGAN	FEB19 DI SERVICE	40.00
	CULLIGAN	JAN19 DISTILLED WATER	6.21
	DRACKLEY, RICK	MAR19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB19 CONSULTING	3,440.00
	FASTENAL COMPANY	FEB19 PPE CLOTHING	740.00
	HOME HARDWARE	FEB19 SEAL WASHERS	13.98
	HOME HARDWARE	FEB19 PAPER TOWELS	35.98
	HOME HARDWARE	FEB19 BLEACH	16.08
	HOME HARDWARE	FEB18 KEYS & SQUEEGEE	25.07
	HOME HARDWARE	FEB19 HARDWARE	16.48
	HYDRO KINETICS CORP	FEB19 PHASE FAILURE RELAY	315.25
	ILL E.P.A./LOAN	FEB19 #24 LOAN PAYMENT	44,320.43
	INDUSTRIAL POWER CONTROLS	JAN19 HOSES & ADAPTERS	392.06
	INDUSTRIAL POWER CONTROLS	FEB19 MALE FITTINGS	6.32
	LAI, LTD.	FEB19 PARTS FOR MAYNO REPAIR	3,592.34
	LAWSON PRODUCTS	JAN19 CABLE TIES & HARDWARE	594.82
	MARSEILLES SHEET METAL INC	FEB19 FURANCE MAINTENANCE-LIFT STATION	220.00
	NCL OF WISCONSIN INC	JAN19 LAB SUPPLIES	173.09
	NCL OF WISCONSIN INC	FEB19 LAB SUPPLIES	52.88
	NICOR/NORTHERN ILLINOIS GAS	JAN19 GAS SERVICE	2,025.39
	OSF HEALTHCARE	DEC18 PRE WORK SCREEN- N NEUROHR	225.00
	OSF OCCUPATIONAL HEALTH	JAN19 EXAM/DRUG SCREEN- N NEUROHR	85.00
	OTTAWA OFFICE SUPPLY	FEB19 MARKER, PENS, CLIPBOARDS	56.61
	POSTMASTER	MAR19 BILLING POSTAGE	1,700.00
	R.C. SERVICE BETZ AUTO	JAN19 STATE INSPECTION #20	54.50
	SCOTT, GARY	MAR19 CELL PHONE ALLOWANCE	40.00
	STOTT CONTRACTING LLC	FEB19 #10 RT 71 SEWER EXTENSION	120,612.14
	T.E.S.T.	JAN19 LAB TESTING	655.75
	U.S.A. BLUE BOOK	JAN19 FLAGS & PAINT FOR LOCATES	111.84

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	U.S.A. BLUE BOOK	FEB19 LAB SUPPLIES	163.60
	U.S.A. BLUE BOOK	FEB19 KTURBO FILTERS	727.46
			<u>\$ 183,415.14</u>

FUND TOTALS

001 GENERAL CORP. FUND	139,621.94
106 E.Z. CAPITAL IMP. FUND	15,750.00
109 PLAYGROUND & RECREATION	732.47
140 STREET LIGHTING FUND	10,058.97
142 NCAT	29,590.29
501 TIF DIST 1/I-80 NORTH	58,985.49
502 TIF DIST 2/ROUTE 6 EAST	1,500.00
503 TIF DIST 3/DOWNTOWN	24,178.27
505 TIF DIST 5/CANAL FUND	20,137.48
506 TIF DIST 6/DAYTON FUND	1,500.00
601 WATER FUND	123,552.01
603 SWIMMING POOL	30.08
605 EVENTS	5,000.00
606 HOTEL/MOTEL TAX FUND	22,025.77
609 STORMWATER MGMT FUND	9,000.00
610 WASTEWATER FUND	183,415.14
GRAND TOTAL: \$	<u><u>645,077.91</u></u>