

03/19/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	FEB19 FAX MACHINE TONER	41.36
	A T& T MOBILITY	FEB19 SERVICE AGREEMENT	67.29
	ADVANCE AUTO PARTS	FEB19 WIPER BLADES	32.12
	ADVANCE AUTO PARTS	FEB19 HEADLIGHTS	19.58
	AERKO MIDWEST	FEB19 PEPPER SPRAY	265.42
	AIR ONE EQUIPMENT INC.	MAR19 HELMETS	532.00
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	FEB19 PIERCE LITIGATION	51.19
	ARNESON OIL COMPANY	FEB19 FUEL	8,185.85
	BATTERY SERVICE CORP	JAN19 BATTERY	100.95
	BCBS OF ILLINOIS	MAR19 HEALTH INSURANCE PRE	202,907.06
	BELL, TERRY	MAR19 REIMBURSE HEALTH INS	185.92
	BONNELL INDUSTRIES	FEB19 PLOW PARTS	3,317.82
	BONNELL INDUSTRIES	FEB19 HYDRAULIC PLOW CYLINDER	1,088.32
	CALL ONE	MAR19 PHONE SERVICE	48.90
	CHEESE SHOP	MAR19 RETIREMENT LUNCHEON	408.93
	CHEMCO	JAN19 HANDLE, SQUEEGEE	74.43
	CINTAS CORP #369'	FEB19 SHOP TOWELS	89.34
	CINTAS CORP #369'	FEB19 SHOP TOWELS	89.34
	CINTAS FIRST AID & SAFETY	FEB19 FIRST AID SUPPLIES	192.94
	CITY SHUTTLE & TAXI	FEB19 TAXI PROGRAM	946.50
	CLEGG-PERKINS ELECTRIC INC.	JAN19 LOCATES	1,782.48
	CLEGG-PERKINS ELECTRIC INC.	JAN19 INSTALL RECEPTICLE-IVCC	2,056.87
	CLEGG-PERKINS ELECTRIC INC.	FEB19 RELOCATE POLE	360.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 TROUBLE CALL IVCC	240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 DISCONNECT CHRISTMAS LIGHTS	240.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 RT 6/CHESTNUT TROUBLE SHOOT	300.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 CHANGE VEHICLE DETECTOR	240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 REMOVE OVERHEAD LIGHT	480.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 REBUILD LIGHT-COLUMBUS	4,323.67
	CLEGG-PERKINS ELECTRIC INC.	FEB19 BULBS FOR STR DEPT BUILDING	445.95
	CLEGG-PERKINS ELECTRIC INC.	JAN19 CHANGE LIGHTS - BIRCHLAWN	286.62
	CLEGG-PERKINS ELECTRIC INC.	JAN19 CLEAN CABINETS	540.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 FIX FLASH AT INTERSECTIONS	672.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 RESET DOWNTOWN CABINET	540.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 RT23/SUNFIELD TROUBLESHOOT	240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 ADJUST TIMING LASALLE	360.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CHECK POLES/DISCONNECT	360.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB19 REPLACE BATTERY IN SERVICE	306.00
	COMPUTER SPA LLC	FEB19 CONTRACTUAL COMPUTER REPAIRS	1,056.25
	COMPUTER SPA LLC	FEB19 CONTRACTUAL COMPUTER REPAIRS	112.50
	COMPUTER SPA LLC	FEB19 CONTRACTUAL COMPUTER REPAIRS	75.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	5,357.53
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	12,572.79
	EMC NATIONAL LIFE	MAR19 LIFE INSURANCE PREMIUM	1,055.85
	FASTENAL COMPANY	FEB19 FASTENER	66.58
	FLINK COMPANY	FEB19 SALT SPREADER PARTS	1,817.28
	FOX VALLEY VETERINARY	FEB19 ANIMAL CONTROL	77.00
	GEORGE SATER	FEB19 TAXI PROGRAM	1,578.25
	HOME HARDWARE	FEB19 SNAP LINKS	11.98
	HOME HARDWARE	FEB19 TIN SNIPS, STRGHT CUT SNIPS	34.98
	HOME HARDWARE	FEB19 LOOSE FASTENERS	2.79
	HOME HARDWARE	FEB19 EAR MUFFS, PLIERS, FASTENERS	70.03
	HOME HARDWARE	FEB19 SPRAY PAINT	37.52
	HOME HARDWARE	MAR19 CLOSET KIT	25.99
	HOME HARDWARE	FEB19 MARKERS	8.67
	HOME HARDWARE	FEB19 U BOLT	38.31
	IFCA EDUCATIONAL & RESEARCH FOUNDATION	FEB19 OFFICER TRAINING	1,775.00
	ILLINOIS STATE POLICE	MAR19 FORFEITED CASH	2,570.00
	INDUSTRIAL POWER CONTROLS	FEB19 HYDRAULIC FITTINGS & HOSES	258.40
	INDUSTRIAL POWER CONTROLS	FEB19 HYDRAULIC COUPLERS	288.50
	INTERSTATE ALL BATTERY CENTER	FEB19 BATTERIES	237.90
	INTERSTATE ALL BATTERY CENTER	FEB19 BATTERIES	19.20
	J & D BUILDERS, INC	MAR19 INSTALL DOOR	2,375.00
	LAWSON PRODUCTS	JAN19 SHOP SUPPLIES	583.40
	LAWSON PRODUCTS	FEB19 SHOP SUPPLIES	50.51
	MARQUETTE STEEL SUPPLY	FEB19 SHEARING	12.00
	MATCO TOOLS	FEB19 TOOLS	178.15
	MATCO TOOLS	FEB19 TOOLS	236.66
	MATCO TOOLS	MAR19 SCAN TOOL UP DATE	840.00
	MUNICIPAL SYSTEMS INC	MAR19 SOFTWARE MAINTENANCE	500.00
	MUNICODE	DEC18 2019 ONLINE CODE HOS	950.00
	NICE RINK	DEC18 REPLACEMENT SIDEBOARD	544.00
	NORTHERN TOOL & EQUIPMENT CO	FEB19 HYDRAULIC VALVES	103.72
	O'HERRON COMPANY, RAY	FEB19 HI-GLO BADGES	798.85
	OPTUM	MAR19 REINSURANCE PROGRAM	29,987.12
	OPTUMHEALTH MTP-UHIC	FEB19 TRANSPLANT PROGRAM	1,908.35
	O'REILLY AUTO PARTS	FEB19 PLOW LIGHTS	113.99
	O'REILLY AUTO PARTS	FEB19 WORK LIGHT	77.19
	OTTAWA NAPA AUTO PARTS	FEB19 AIR GUAGE	69.99
	OTTAWA NAPA AUTO PARTS	FEB19 TIRE VALVE EXTENSION	14.97
	OTTAWA NAPA AUTO PARTS	FEB19 PVC VALVE	3.99
	OTTAWA NAPA AUTO PARTS	FEB19 AIR HOSE & REEL ASSY	229.99
	OTTAWA NAPA AUTO PARTS	FEB19 TRANSMISSION COOLER	99.75
	OTTAWA NAPA AUTO PARTS	FEB19 COMBINATION SWITCH	157.99
	OTTAWA NAPA AUTO PARTS	FEB19 BRAKE PADS	480.20
	OTTAWA NAPA AUTO PARTS	FEB19 EXHAUST INSULATOR	6.49
	OTTAWA NAPA AUTO PARTS	FEB19 BRAKE PADS	85.15
	OTTAWA NAPA AUTO PARTS	FEB19 BELT	28.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	FEB19 PLOW LIGHTS	251.38
	OTTAWA NAPA AUTO PARTS	FEB19 ELECTRICAL CONNECTOR	8.96
	OTTAWA NAPA AUTO PARTS	FEB19 SPARK PLUGS, COILS AND WIRES	837.82
	OTTAWA NAPA AUTO PARTS	FEB19 FILTERS	35.85
	OTTAWA NAPA AUTO PARTS	FEB19 FAN CLUTCH	236.26
	OTTAWA NAPA AUTO PARTS	FEB19 BRAKE PADS	75.49
	OTTAWA NAPA AUTO PARTS	FEB19 BRAKE PARTS	515.98
	OTTAWA NAPA AUTO PARTS	FEB19 INSTRUMENT CLUSTER	574.99
	OTTAWA NAPA AUTO PARTS	FEB19 SPARK PLUGS & COILS	556.86
	OTTAWA NAPA AUTO PARTS	FEB19 CORE REFUND	-64.20
	OTTAWA NAPA AUTO PARTS	FEB19 ELECTRICAL CONNECTOR	8.96
	OTTAWA NAPA AUTO PARTS	FEB19 PURGE VALVE	37.49
	OTTAWA NAPA AUTO PARTS	MAR19 CORE REFUND	-350.00
	OTTAWA OFFICE SUPPLY	MAR19 REINFORCED EDGE PAPER	9.70
	OTTAWA OFFICE SUPPLY	MAR19 NOTARY STAMP A RIVERS	24.99
	OTTAWA OFFICE SUPPLY	FEB19 ALPHA WHEEL FOR TYPEWRITER	41.95
	OTTAWA OFFICE SUPPLY	MAR19 MAILING ENVELOPES, DRY ERASER	49.06
	OTTAWA OFFICE SUPPLY	MAR19 CLEANER AND TOWELS	48.64
	OTTAWA OFFICE SUPPLY	MAR19 MARKER, PENS & TISSUE	71.06
	P.F. PETTIBONE & CO.	FEB19 TICKETS	453.60
	PARAGON MICOR INC	MAR19 TONER CARTRIDGES	543.88
	PITNEY BOWES	FEB19 POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	FEB19 TIRES TRUCK 44	403.72
	QUALITY CARE CLEANING	MAR19 IVCC CLEANING	1,300.00
	REDDICK LIBRARY DISTRICT	JAN/FEB19 REPLACEMENT TAX	1,664.17
	RED'S TRUCK REPAIR	FEB19 REPAIRS & MAINTENANCE ENGINE 2	88.00
	RED'S TRUCK REPAIR	FEB19 REPAIR PARTS MEDIC 9	89.70
	S.J. SMITH CO, INC	FEB19 OXYGEN	263.00
	SHAW MEDIA	FEB19 CANAL BID ADS	705.68
	SHAW MEDIA	FEB19 ZONING MAP	1,261.70
	SMITH'S SALES & SERVICE	FEB19 TUNE UP ZTR #2	1,235.00
	SMITH'S SALES & SERVICE	FEB19 TUNE UP ZTR #11	841.00
	SYNDEO NETWORKS INC	MAR19 PHONE AND INTERNET	399.22
	SYNDEO NETWORKS INC	MAR19 INTERNET	242.78
	SYNDEO NETWORKS INC	MAR19 EQUIPMENT LEASE	4,012.00
	SYNDEO NETWORKS INC	MAR19 VOIP PHONES	165.17
	SYNDEO NETWORKS INC	MAR19 WEB PROXY E FORCE	146.67
	SYNDEO NETWORKS INC	MAR19 PHONE AND INTERNET	161.05
	TASK FORCE TIPS	MAR19 MISC REPAIR PARTS	183.51
	THE CANTLIN LAW FIRM, P.C.	FEB19 COLLECTIVE BARGAINING LEGALS	5,144.50
	THE CANTLIN LAW FIRM, P.C.	FEB19 MICELLANEOUS LEGALS	13,044.50
	THE CANTLIN LAW FIRM, P.C.	MAR19 NUISANCE LEGALS	769.50
	THE CANTLIN LAW FIRM, P.C.	FEB19 ADMIN ADJUDICATOIN LEGALS	731.50
	THRUSH SERVICES INC.	FEB19 PORT A POTTIES	2,460.00
	TPM STEMS/THE PLANT MAN	MAR19 SYMPATHY FLOWERS-MURPHY	75.00
	TRANSUNION RISK AND ALTERNATIVE	FEB19 ON LINE SEARCHES	100.00
	VERIZON WIRELESS	FEB19 SERVICE AGREEMENT	233.83

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	FEB19 COFFEEMAKER NCAT DONATION	69.00
	VISA	FEB19 FRIDGE NCAT DONATION	799.00
	VISA	FEB19 ANNUAL ENTERPRISE ZONE DUES	200.00
	VISA	FEB19 FARM & FLEET SUPPLIES	219.47
	VISA	FEB19 RETURN SUPPLIES F&F	-13.61
	VISA	FEB19 HEADSETS	240.17
	VISA	FEB19 TPM STEMS SYMPATHY MURPHY	53.50
	VISA	FEB19 TRAFFIC CONES	133.79
	VISA	FEB19 ONLINE AMAZON SUPPLIES	240.64
	VISA	FEB19 KEYS FOR PARKING BOX	91.95
	VISA	MAR19 TONER CARTRIDGE	80.17
	VISA	FEB19 ADOBE SUBSCRIPTION	15.93
	VISA	FEB19 HOCKEY FOLDING PRO GOALS	156.50
	VISA	FEB19 AIR FRESHENER	96.90
	VISA	FEB19 MOPS & WALL GRATE	62.26
	VISA	FEB19 CLEANING SUPPLIES	22.07
	VISA	FEB19 IPRA CPSI RECERTIFICATION	1,408.00
	VISA	FEB19 SHELF UNIT	24.43
	VISA	FEB19 HITCH PINS & POWER TAPE	36.51
	VISA	FEB19 BATTERY CHARGER	41.48
	VISA	FEB19 WHEEL CASTER-TARP CART	95.96
	VISA	JAN19 SHORT RECEIPT-FLAG P	0.99
	VISA	FEB19 SUPPLIES FOR HOT PATCH TRAILER	32.97
	VISA	FEB19 FUEL	30.01
	VISA	FEB19 REPLENISH I-PASS	40.00
	VISA	FEB19 SAWS	64.17
	VISA	FEB19 SAWS	63.98
	VISA	FEB19 REPAIR PARTS	103.65
			<u>\$ 346,547.41</u>
E.Z. CAPITAL IMP.			
	ETSCHEID DUTTLINGER & ASSOC.	MAR19 RT 71 WATER MAIN EXTENSION	11,250.00
			<u>\$ 11,250.00</u>
PLAYGROUND & RECRE			
	SYNDEO NETWORKS INC	MAR19 PHONE	20.07
			<u>\$ 20.07</u>
POLICE DEPT DRUG E			
	ILL VALLEY CELLULAR	MAR19 SERVICE AGREEMENT	441.18
	RUGGED DEPOT	MAR19 LAPTOPS	23,299.91
			<u>\$ 23,741.09</u>
GARBAGE FUND			
	REPUBLIC SERVICES	MAR18 DUMPSTERS & BASKETS	2,446.97
			<u>\$ 2,446.97</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET LIGHTING FU			
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	1,558.84
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	729.25
			<u>\$ 2,288.09</u>
NCAT			
	ARTHUR P O'HARA INC	MAR19 LEASE - OFFICE FURNITURE	606.00
	COMPUTER SPA LLC	FEB19 PREPARE TO MOVE NCAT	37.50
	COMPUTER SPA LLC	FEB19 UPDATE FIREWALL	56.25
	COMPUTER SPA LLC	FEB19 DATAJACK & JACKETS	174.50
	COMPUTER SPA LLC	FEB19 PATCH, AERIAL & HARDWARE	369.00
	COMPUTER SPA LLC	FEB19 MOVE ROUTER & SWITCH	112.50
	COMPUTER SPA LLC	FEB19 INSTALL 8 COMPUTERS	721.50
	COMPUTER SPA LLC	FEB19 CONNECT PRINT/SCAN	56.25
	COMPUTER SPA LLC	FEB19 SET UP PHONES	131.25
	COMPUTER SPA LLC	FEB19 CONNECTIONS & HARDWARE	119.50
	COMPUTER SPA LLC	FEB19 SET UP COMPUTER	75.00
	COMPUTER SPA LLC	FEB19 EMAIL K KNOBLACH	37.50
	COMPUTER SPA LLC	FEB19 RESTORE INTERNET CONNECTION	75.00
	FEDERAL EXPRESS	MAR19 MAILING GRANT APPLICATION	35.24
	FOXSTER SOLUTIONS, INC	MAR19 SOFTWARE MAINTENANCE	935.00
	GATEWAY SERVICES	FEB19 REPAIR LIFT C001	92.30
	HOME HARDWARE	MAR19 SOAP AND AIR FRESHENER	15.26
	ILL VALLEY CELLULAR	FEB19 SERVICE AGREEMENT	514.53
	IVACED	FEB19 ANNUAL MEMBERSHIP	344.00
	IVACED	MAR19 IV LEADS ANNUAL MEMBERSHIP	75.00
	JOHNSON OIL COMPANY IL	MAR18 FUEL	7,922.65
	MEDIACOM	FEB19 INTERNET SERVICE	396.90
	OTTAWA OFFICE SUPPLY	MAR19 BINDER CLIPS, CASH BAG	7.43
	R.C. SERVICE BETZ AUTO	FEB19 STATE INSPECTION C020/CO22	72.00
	ROENFELDT & LOCKAS P.C.	FEB19 FY18 AUDIT	8,000.00
	ROSS, DAVID	MAR19 DRIVING RECORD	12.00
	SHAW MEDIA	FEB19 PUBLIC HEARING NOTICE	208.96
	SHS GROUP LLC	MAR19 BUS WASHES	185.00
	STREATOR CHAMBER OF COMMERCE	MAR19 MEMBERSHIP FEE	115.00
	SYNDEO NETWORKS INC	MAR19 PHONES	429.24
	THE CANTLIN LAW FIRM, P.C.	MAR19 NCAT LEGALS	315.00
	VICKERY, CRAIG	MAR19 DRIVING RECORD	12.00
	VISA	FEB19 AMP CAR CHARGERS	71.94
	VISA	FEB19 CLEANING SUPPLIES, LABELS	116.44
	VISA	FEB19 REPAIR FLAT TIRE	6.92
	VISA	MAR19 TIRE SHINE, BINDERS	26.85
	WALSH CHEVROLET, BILL	MAR19 LOF C009	35.95
	ZIMMERMAN, KIM	FEB19 OFFICE SUPPLIES	53.58
	ZIMMERMAN, KIM	FEB19 FUEL	45.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ZIMMERMAN, KIM	FEB19 UTILITY TUB	101.97
	ZIMMERMAN, KIM	FEB19 OFFICE SUPPLIES	52.37
	ZIMMERMAN, KIM	FEB19 OFFICE SUPPLIES	74.79
	ZIMMERMAN, KIM	JAN/FEB19 MILEAGE	199.81
			<u>\$ 23,044.88</u>
WATER FUND			
	A T& T MOBILITY	FEB19 SERVICE AGREEMENT	67.29
	AQUA-BACKFLOW INC	MAR19 CROSS CONNETION CONTROL	395.85
	ARNESON OIL COMPANY	FEB19 FUEL	1,939.56
	CLEGG-PERKINS ELECTRIC INC.	FEB19 CUT POWER AT RIVERWALK	300.00
	CLEGG-PERKINS ELECTRIC INC.	JAN19 TROUBLE SHOOT WELL 11	540.00
	CLEGG-PERKINS ELECTRIC INC.	FEB19 F96 T12 COLD TEMP LAMP	20.14
	COMPUTER SPA LLC	FEB19 CONTRACTUAL COMPUTER	281.25
	CORE & MAIN LP	FEB19 2" METER & FLANGE KIT	1,568.72
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	52,653.96
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	699.15
	ETSCHIED DUTTLINGER & ASSOC.	MAR19 IL RIVER CROSSING PUMP STATION	17,280.00
	FERGUSON WATERWORKS #2516	FEB19 CLAMP	92.30
	FRANK'S LOCK & SAFE	FEB19 KEYS	15.00
	GASVODA & ASSOCIATES	FEB19 PUMP REMOVAL	3,865.00
	HOME HARDWARE	FEB19 BATTERIES	25.38
	HOME HARDWARE	MAR19 VINEGAR & SOCKET	15.96
	HOME HARDWARE	MAR19 UTILITY PUMP & GARBAGE BAGS	195.92
	HOME HARDWARE	FEB19 DISTILLED WATER, CLEANER	29.77
	HOME HARDWARE	FEB19 BATTERIES, SCREWDRIVER	41.37
	HOME HARDWARE	MAR19 YEAR END REBATE	-47.25
	LAFARGE AGGREGATES ILLINOIS INC	FEB19 GRAVEL	236.86
	LAFARGE AGGREGATES ILLINOIS INC	FEB19 GRAVEL	250.16
	METROPOLITAN INDUSTRIES	FEB19 METRO CLOUD DATA SERVICE	952.00
	OTTAWA NAPA AUTO PARTS	JAN19 ALTERNATOR	297.09
	OTTAWA NAPA AUTO PARTS	FEB19 CORE REFUND	-66.00
	OTTAWA OFFICE SUPPLY	FEB19 LABEL MAKER	29.79
	STOUDT PLUMBING	FEB19 WATER METER INSTALL	450.00
	SYNDEO NETWORKS INC	MAR19 PHONE AND INTERNET	181.17
	T.E.S.T.	FEB19 RADIUM SAMPLES	53.00
	T.E.S.T.	FEB19 RADIUM SAMPLES	472.00
	T.E.S.T.	FEB19 DI(2-ETHYLHEXYL)PHTH	245.00
	T.E.S.T.	FEB19 PH & CHLORIDE TEST	85.00
	U.S.A. BLUE BOOK	FEB19 MAGNETIC LOCATOR	789.43
	VIKING CHEMICAL	FEB19 CHLORINE & CAUSTIC	1,552.81
	VIKING CHEMICAL	FEB19 CAUSTIC	591.26
	VIKING CHEMICAL	FEB19 CAUSTIC	954.39
	VIKING CHEMICAL	FEB19 CAUSTIC	637.31
	VISA	FEB19 FINANCE CHARGE	11.80
	VISA	FEB19 TOOL SET, CHISELS, PLIERS	260.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JAN19 WATER CONFERENCE	250.00
			<u>\$ 88,213.24</u>
SWIMMING POOL			
	CALL ONE	MAR19 PHONE SERVICE	86.49
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	87.20
			<u>\$ 173.69</u>
STORMWATER MGMT FUND			
	CHAMLIN & ASSOCIATES, INC	FEB19 GREEN ST ENGINEERING	2,623.00
			<u>\$ 2,623.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	FEB19 SERVICE AGREEMENT	67.29
	ADVANCE AUTO PARTS	FEB19 SHOCKS FOR TOOL BOX	57.98
	ADVANCE AUTO PARTS	FEB19 OIL DRY BAGS	19.98
	ARNESON OIL COMPANY	FEB19 LP REFILL	80.00
	ARNESON OIL COMPANY	FEB19 FUEL	644.35
	BONNELL INDUSTRIES	FEB19 PLOW PARTS	333.90
	CALL ONE	MAR19 PHONE SERVICE	44.15
	CHEMCO	FEB19 GEL LUBE	196.18
	CINTAS FIRST AID & SAFETY	FEB19 FIRST AID SUPPLIES	149.51
	CLEGG-PERKINS ELECTRIC INC.	FEB19 INSTALL BREAKER-BLOWER	6,999.60
	COMPUTER SPA LLC	FEB19 CONTRACTUAL COMPUTER	1,106.25
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	15,453.60
	DIRECT ENERGY BUSINESS	JAN19/FEB19 ELECTRICITY	2,016.18
	FASTENAL COMPANY	FEB19 PPE CLOTHING	749.77
	GRAND RAPIDS ENTERPRISES INC	MAR19 SANITARY REPAIR REIMBURSEMENT	5,260.00
	HOME HARDWARE	MAR19 LIGHT BULBS	135.92
	HOME HARDWARE	MAR19 THERMOSTAT WIRE	6.30
	HOME HARDWARE	MAR19 MISC HARDWARE	50.65
	LAWSON PRODUCTS	FEB19 SCREEN MESH ABRASIVE	81.24
	METROPOLITAN INDUSTRIES	FEB19 METRO CLOUD DATA SERVICE	105.00
	NCL OF WISCONSIN INC	FEB19 LAB SUPPLIES	332.10
	OTTAWA NAPA AUTO PARTS	FEB19 BRAKE PARTS & TRANS FLUID	329.64
	OTTAWA NAPA AUTO PARTS	FEB19 COOLANT	18.99
	OTTAWA NAPA AUTO PARTS	FEB19 IGNITION COILS	386.00
	STOUDT PLUMBING	MAR19 STORM DRAIN REPAIR	3,610.00
	SYNDEO NETWORKS INC	MAR19 PHONE AND INTERNET	140.97
	T.E.S.T.	FEB19 CERTIFIED OPERATOR	400.00
	U.S.A. BLUE BOOK	FEB19 MAGNETIC LOCATOR	761.60
	U.S.A. BLUE BOOK	FEB19 FLAGS & PAINT	452.86
	VISA	FEB19 SAND TUBES	3.99
	VISA	FEB19 VACUUM CLEANER	87.97
	VISA	FEB19 CORDLESS IMPACT	557.77
			<u>\$ 40,639.74</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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FUND TOTALS

001	GENERAL CORP. FUND		346,547.41
106	E.Z. CAPITAL IMP. FUND		11,250.00
109	PLAYGROUND & RECREATION		20.07
112	POLICE DEPT DRUG ED. FUND		23,741.09
138	GARBAGE FUND		2,446.97
140	STREET LIGHTING FUND		2,288.09
142	NCAT		23,044.88
601	WATER FUND		88,213.24
603	SWIMMING POOL		173.69
609	STORMWATER MGMT FUND		2,623.00
610	WASTEWATER FUND		40,639.74

GRAND TOTAL:	\$		<u>540,988.18</u>
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