

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED ASPHALT COMPANY	OCT19 #1 STREET MAINTENANCE	729,580.83
	AMEREN IP	OCT19 ELECTRICITY	653.93
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	OCT19 PIERCE LITIGATION	58.01
	ATLAS BOBCAT INC.	OCT19 DOOR STRICKER/TAIL LIGHT	155.46
	BATT & GRAHAM LLC	OCT19 GFIs	620.00
	BATT & GRAHAM LLC	OCT19 CHANGE PLUGS ON UPS	140.00
	BATT & GRAHAM LLC	OCT19 ADD OUTLET	265.00
	BATT & GRAHAM LLC	OCT19 TENNIS COURT LIGHTS	514.00
	BATT & GRAHAM LLC	OCT19 REPAIR COVERS-THORTON PARK	748.00
	BAXTER, DALE	NOV19 REIMBURSE INSURANCE	185.61
	BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT19 HEALTH INSURANCE PREMIUM	561,274.19
	BLUE CROSS MEDICARE RX (PDP)	DEC19 RETIREE RX INSURANCE	15,685.10
	BOE, GARY	OCT19 MOWING DAYTON BLUFFS	125.00
	BRESSNER, BRIAN	OCT19 LODGING IFCA CONFERENCE	158.70
	CALL ONE	NOV19 PHONES	51.54
	CINTAS CORP #369	NOV19 SHOP TOWELS	96.30
	CITY SHUTTLE & TAXI	OCT19 TAXI CAB PROGRAM	978.50
	CLEGG-PERKINS ELECTRIC INC.	OCT19 REPLACE RED BALL-RT23	248.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 TROUBLE CALL/REPAIRS	1,312.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 REPLACE YELLOW ARROW	496.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 CHANGED DETECTORS RT6/RT71	186.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 CHANGED LOOP DETECTOR	124.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 DETECTORS FOR TRAFFIC LIGHTS	1,253.50
	CLEGG-PERKINS ELECTRIC INC.	OCT19 REPULL PUSH BUTTON WIRE	248.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 CONTROLLER REPAIRS	872.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 TEMP LIGHTS AT RT23/RT6	744.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 TRAFFIC LIGHTS SUPPLIES	201.25
	COMPUTER SPA LLC	OCT19 CONTRACTUAL REPAIRS	3,237.50
	DRESBACH DISTRIBUTING CO	OCT19 TOILET PAPER	89.90
	EICHELKRAUT JR., WAYNE	NOV19 MILEAGE - IDNR MEETING	153.12
	EMC NATIONAL LIFE	NOV19 LIFE INSURANCE PREMIUM	1,103.45
	FAST PRINT	OCT19 TOW FORMS & PARKING	796.43
	FASTENAL COMPANY	OCT19 SLINGS	127.07
	FASTENAL COMPANY	OCT19 BLACK GLOVES	20.56
	FASTENAL COMPANY	OCT19 BLACK GLOVES	27.29
	FEECE OIL COMPANY	OCT19 FUEL	11,878.10
	FIRST NATIONAL BANK	NOV19 #7 2012B BOND PAYMENT ADMIN FEES	700.00
	FIRST NATIONAL BANK	NOV19 #7 2012 BOND PAYMENT ADMIN FEES	1,000.00
	FIRST NATIONAL BANK	NOV19 #9 RECOVER ZONE BOND ADMIN FEES	600.00
	GALLAGHER MATERIAL CORP.	OCT19 U.P.M.	3,044.40
	GEORGE SATER	NOV19 TAXI CAB PROGRAM	1,567.50
	GRAINCO FS INC.	OCT19 SEED	330.00
	GRAND RAPIDS ENTERPRISES INC	OCT19 GRADE DUMP SITE ROADWAY	465.00
	HANDY FOODS	NOV19 WATER	5.98
	HANDY FOODS	NOV19 KIWANIS KIDS REFRESHMENTS	77.09
	HANSON PROFESSIONAL SERVICES INC	OCT19 RAIL BLOCKAGE STUDY	8,250.00
	HENRY SCHEIN INC	OCT19 AMBULANCE SUPPLIES	648.66
	HOME HARDWARE	NOV19 BATTERIES	36.27
	HOME HARDWARE	OCT19 SAFETY HASP/LOCK	36.75

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	OCT19 ELECTRICAL SUPPLIES	21.47
	HOME HARDWARE	NOV19 SOAP REFILL	16.99
	HOME HARDWARE	OCT19 ELECTRICAL SUPPLIES	11.96
	HOME HARDWARE	OCT19 SPADE BIT, LOOSE FASTENERS	15.65
	HOME HARDWARE	OCT19 38" LOPPER	54.78
	HOME HARDWARE	OCT19 PVC COATED GLOVE	7.99
	HOME HARDWARE	OCT19 LATEX GLOVES, BOWL BRUSH	17.76
	HOME HARDWARE	OCT19 YELLOW CORD PLUG	3.29
	HOME HARDWARE	OCT19 TRASH BAGS, END PLUG	36.04
	HOME HARDWARE	OCT19 20A GFCI	27.08
	HOME HARDWARE	OCT19 RUBBER Mallet, GLOVES	48.78
	HOME HARDWARE	OCT19 2PK 14W MED LED BULB	8.79
	HOME HARDWARE	OCT19 100CT MINI CLEAR LIGHTS	4.49
	HOME HARDWARE	OCT19 LOOSE FASTENERS	2.16
	HOME HARDWARE	NOV19 LIGHT BULBS	39.96
	HOME HARDWARE	SEP19 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	SEP19 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	SEP19 SHOCK FOR FOUNTAIN	23.58
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	OCT19 DEATH CERTIFICATE FEES	1,288.00
	ILL OFFICE SUPPLY	OCT19 FLOODPLAIN BROCHURE	459.00
	ILL VALLEY CELLULAR	NOV19 SERVICE AGREEMENT	89.08
	INDUSTRIAL POWER CONTROLS	OCT19 JUNCTION BOX-FOB PROJECT	22.80
	INDUSTRIAL POWER CONTROLS	OCT19 SURGE PROTECTOR	25.96
	KIESLER'S POLICE SUPPLY INC	OCT19 AMMUNITION	916.10
	KOPPEN, TAMI	OCT19 BATTERIES	5.47
	LASALLE COUNTY RECORDER	NOV19 ONLINE SERVICE	81.38
	LASALLE COUNTY SUPERVISOR OF ASSESSMEN	NOV19 ONLINE SERVICE	300.00
	LAWSON PRODUCTS	OCT19 WASP KILLER & GRAFFITI REMOVER	254.12
	LEONES POLARIS	NOV19 REPAIRS TO POLARIS	1,928.76
	MARQUETTE STEEL SUPPLY	OCT19 MATERIALS FOR RAMP	153.08
	MARSEILLES SHEET METAL INC	OCT19 DISCONNECT LINES-AUTO SHOP	220.00
	MC DONALD, JORDAN	OCT19 MILEAGE-ITLS CLASS	185.60
	MOLINA HEALTHCARE	OCT19 REFUND AMBULANCE	133.34
	MOST DEPENDABLE FOUNTAINS INC	OCT19 DRINKING FOUNTAIN	1,465.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT19 EMPLOYEE ASSISTANCE	300.00
	NORTHERN ILL AMBULANCE BILLING IN	OCT19 AMBULANCE CHARGES	9,931.80
	OPTUM	NOV19 2019 REINSURANCE PROGRAM	31,183.84
	OPTUMHEALTH MTP-UHIC	OCT19 TRANSPLANT PROGRAM	1,850.51
	O'REILLY AUTO PARTS	OCT19 PLOW LIGHTS/WIPER BLADES	504.68
	O'REILLY AUTO PARTS	OCT19 AIR FILTER/WIPER BLADES	37.03
	O'REILLY AUTO PARTS	NOV19 COOLER MOUNTS	7.16
	O'REILLY AUTO PARTS	JUN19 MAY FIRST CALL REBATE	-7.66
	OSF OCCUPATIONAL HEALTH	OCT19 PREEMPLOYMENT TESTING	280.00
	OTTAWA NAPA AUTO PARTS	NOV19 EPOXY - SQUAD 21	5.49
	OTTAWA NAPA AUTO PARTS	NOV19 RETAINER/TAP SCREW	9.56
	OTTAWA NAPA AUTO PARTS	OCT19 VALVE - SUBURBAN	55.49
	OTTAWA NAPA AUTO PARTS	OCT19 GRS CART - BOAT TRAILER	7.99
	OTTAWA NAPA AUTO PARTS	OCT19 BATTERIES #33	274.38
	OTTAWA NAPA AUTO PARTS	OCT19 #11 HORN BUTTON	112.80
	OTTAWA NAPA AUTO PARTS	NOV19 BRAKES & ROTORS SQUAD 20	303.11
	OTTAWA NAPA AUTO PARTS	NOV19 ELECTRICAL CONNECTOR	167.12
	OTTAWA NAPA AUTO PARTS	NOV19 PINTLE HITCH PINS	9.98
	OTTAWA OFFICE SUPPLY	OCT19 ENVELOPES, CALCULATOR RIBBON	43.91
	OTTAWA OFFICE SUPPLY	NOV19 FILE FOLDERS	16.61

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	NOV19 LABEL/SIGN HERE STICKERS	19.19
	OTTAWA OFFICE SUPPLY	OCT19 CLEANER AND PAPER TOWELS	117.48
	OTTAWA OFFICE SUPPLY	OCT19 CERT PAPER & ENVELOPES	29.05
	OTTAWA OFFICE SUPPLY	NOV19 OFFICE SUPPLIES	192.43
	OTTAWA OFFICE SUPPLY	OCT19 OFFICE SUPPLIES	183.37
	OTTAWA OFFICE SUPPLY	OCT19 SUPPLIES	4.32
	OTTAWA OFFICE SUPPLY	OCT19 SUPPLIES	248.28
	OTTAWA OFFICE SUPPLY	OCT19 PAYMENT ADJUSTMENT	-1.71
	OTTAWA OFFICE SUPPLY	OCT19 CARTRIDGE, STAPLES, RIBBONS	99.92
	OTTAWA OFFICE SUPPLY	NOV19 OFFICE SUPPLIES	269.63
	POMP'S TIRE SERVICE	OCT19 REPAIR TIRE	22.00
	POMP'S TIRE SERVICE	OCT19 REPAIR TIRE #3 STREET DEPARTMENT	15.00
	POMP'S TIRE SERVICE	OCT19 TIRES #4 STREET DEPARTMENT	734.00
	POMP'S TIRE SERVICE	OCT19 TIRES #34 PARKS DEPARTMENT	319.86
	QUALITY CARE CLEANING	NOV19 CLEANING IVCC BUILDING	1,300.00
	QUIK-KILL INC.	OCT19 PEST CONTROL	59.00
	QUILL CORPORATION	OCT19 WHITE ENVELOPES	73.98
	R.C. SERVICE BETZ AUTO	OCT19 STATE INSPECTIONS	324.00
	REDDICK LIBRARY DISTRICT	AUG/SEP19 REPLACEMENT TAX	10,341.44
	RED'S TRUCK REPAIR	OCT19 SIDE MIRROR ASSEMBLY	800.00
	RENWICK & ASSOCIATES	NOV19 2019 STREET MAINTENANCE	31,200.00
	RENWICK & ASSOCIATES	NOV19 2019 CURB REPLACEMENT	4,200.00
	ROUTE 6 PRO CAR WASH LLC	OCT19 SQUAD WASHES	60.00
	ROUTE 6 PRO CAR WASH LLC	OCT19 REPAIR DENT SQUAD 25	75.00
	RUIZ CONSTRUCTION CORP.	NOV19 #19-3 SIDEWALK/DRIVEWAY	2,000.00
	S.J. SMITH CO, INC	OCT19 OXYGEN	57.35
	SHAW MEDIA	OCT19 CIVIL SERVICE - RULE CHANGE	54.19
	SHAW MEDIA	OCT16 ANNUAL REPORT AD	3,021.25
	SHAW MEDIA	OCT19 ANNUAL SUBSCRIPTION	187.20
	SPRINGFIELD ELECTRIC	OCT19 FLOOD LIGHTS	1,680.91
	SPRINGFIELD ELECTRIC	OCT19 SHIPPING	23.02
	SPRINGFIELD ELECTRIC	OCT19 BACK PLATE	16.80
	SPRINGFIELD ELECTRIC	OCT19 LIGHT ENCLOSURE	257.40
	SPRINGFIELD ELECTRIC	OCT19 LIGHT KIT	115.05
	STANARD & ASSOCIATES INC	OCT19 HIRING TEST	395.00
	STANARD & ASSOCIATES INC	OCT19 HIRING TEST	2,000.00
	STANDARD EQUIPMENT CO.	OCT19 SIDE BROOMS-SWEEPER	499.23
	STAR FORD LINCOLN MERCURY	NOV19 PIN AND CLIP	22.56
	STREATOR LAWN & GARDEN	OCT19 C7 STRINGERS	719.58
	SYNDEO NETWORKS INC	OCT19 PHONE AND INTERNET	405.13
	SYNDEO NETWORKS INC	NOV19 INTERNET	242.78
	SYNDEO NETWORKS INC	NOV19 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	NOV19 EMAILS	419.00
	SYNDEO NETWORKS INC	NOV19 PHONES	172.65
	SYNDEO NETWORKS INC	NOV19 WEB PROXY EFORCE	146.34
	SYNDEO NETWORKS INC	OCT19 PHONE AND INTERNET	163.15
	TELEFLEX LLC	OCT19 AMBULANCE SUPPLIES	2,215.50
	TELEFLEX LLC	OCT19 RETURN POWER DRIVER	-398.00
	THE CANTLIN LAW FIRM, P.C.	OCT19 COLLECTIVE BARGAINING LEGALS	5,670.50
	THE CANTLIN LAW FIRM, P.C.	OCT19 MISCELLANEOUS LEGALS	24,100.90
	THE CANTLIN LAW FIRM, P.C.	COT19 NUISANCE LEGALS	3,070.30
	THE CANTLIN LAW FIRM, P.C.	NOV19 ADMIN ADJUDICATION LEGALS	520.00
	THE CANTLIN LAW FIRM, P.C.	NOV19 BLIGHT REDUCION PROGRAM LEGALS	93.25
	THRUSH SERVICES INC.	OCT19 PORTO POTTY SERVICE	2,610.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TRANSUNION RISK AND ALTERNATIVE	OCT19 ONLINE SEARCH	50.00
	UTILITY EQUIPMENT COMPANY	OCT19 GRATE REPLACEMENT	309.00
	VERMEER SALES & SERVICE	OCT19 CHIPPER RENTAL	1,300.00
	VERMEER SALES & SERVICE	OCT19 CHIPPER REPAIR	905.13
	VISA	NOV19 MEALS AT IDNTR GRANT	57.63
	VISA	OCT19 PARKING	30.00
	VISA	OCT19 ICSC CHICAGO EVENT	125.00
	VISA	OCT19 PARKING	32.00
	VISA	OCT19 ICSC ANNUAL DUES	100.00
	VISA	OCT19 POLICE ENTRY LEVEL EXAM	199.00
	VISA	OCT19 AMAZON PRIME RENEWAL	119.00
	VISA	OCT19 ADOBE SUBSCRIPTION	15.93
	VISA	OCT19 WINDOW SQUEEGEE	12.99
	VISA	OCT19 HOSE FOR SHOP VAC	33.95
	VISA	NOV19 ICE/BEVERAGES RETIREMENT	25.06
	VISA	OCT19 REPLACEMENT LIGHTS-WASHINGTON PARK	496.00
	VISA	OCT19 GENERATOR	499.99
	VISA	OCT19 DETERGENT/DRYER SHEETS	23.96
	VISA	OCT19 GLOVES, ANTI FREEZE	37.92
	VISA	OCT19 TOOL SET	89.99
	VISA	OCT19 2020 ELECTRICAL CODE	184.56
	VISA	OCT19 COMMERCIAL DOOR OPEN	188.88
	VISA	OCT19 MICROWAVE & CANDY	141.07
	VISA	SEP19 LIGHT BULBS FOR DISPLAY	99.99
	VISA	OCT19 EQUIP OUT OF SERVICE	42.76
	VISA	OCT19 LIGHT PLANT ENGINE 5	106.59
	VISA	OCT19 LODGING	366.25
	VISA	OCT19 LODGING	366.25
	VISA	OCT19 LODGING	293.00
	VISA	OCT19 LODGING	421.75
	VISA	OCT19 LODGING	337.40
	VISA	OCT19 LODGING	421.75
	VISA	OCT19 FINANCE CHARGE	23.50
	WALSH PLUMBING AND SERVICES	OCT19 WINTERIZE SPLASH PAD	510.00
	WALSH, HANK	NOV19 MOWING DITCHES-CHAMPLAIN	250.00
			<u>\$ 1,518,615.62</u>
PUBLIC LIABILITY FUND			
	CCMSI FOR RMA	OCT19 REIMBURSE DEFENCE COST-HOERR CONSTRUCTION	4,781.00
			<u>\$ 4,781.00</u>
MOTOR FUEL TAX FUND			
	ADVANCED ASPHALT COMPANY	OCT19 #1 MFT STREET MAINTENANCE	300,000.00
			<u>\$ 300,000.00</u>
PLAYGROUND & RECREATION			
	MOST DEPENDABLE FOUNTAINS INC	OCT19 DRINKING FOUNTAIN	1,465.00
	NUTOYS	OCT19 BENCHES	8,394.00
	NUTOYS	OCT19 PLAQUE	182.00
	SYNDEO NETWORKS INC	OCT19 PHONE	20.50
			<u>\$ 10,061.50</u>
OTTAWA IS BLOOMING			
	ILL OFFICE SUPPLY	OCT19 WINE/ART WALK GLASSES	2,421.48

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 2,421.48</u>
NCAT	ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	NOV19 OFFICE FURNITURE LEA	606.00
	COMPUTER SPA LLC	OCT19 ASSISTING W/AMAZON ACCOUNT	42.50
	COMPUTER SPA LLC	OCT19 RESEATING BATTERY	42.50
	COMPUTER SPA LLC	OCT19 ADOBE LOGIN ASSISTANCE	42.50
	COMPUTER SPA LLC	OCT19 WEBSITE CHANGES	85.00
	COMPUTER SPA LLC	OCT19 CREATING USER ACCOUNT	42.50
	CZYZ, WAYNE	SEP/OCT19 MILEAGE	201.38
	FEDERAL EXPRESS	NOV19 MAILING GRANT CONTRACTS	51.19
	FOXSTER SOLUTIONS, INC	NOV19 SOFTWARE MAINTENANCE/SUPPORT	985.00
	IVCH	NOV19 DRUG SCREEN	69.00
	IVCH	OCT19 DRUG SCREEN & PHYSICAL	143.00
	IVCH	OCT19 DRUG SCREEN & PHYSICAL	170.00
	MEDIACOM	NOV19 INTERNET	396.90
	SHANLEY, JIM	NOV19 MILEAGE	25.52
	MOORE TIRES INC	NOV19 ALIGNMENT C024	74.99
	NICOR/NORTHERN ILLINOIS GAS	OCT19 GAS SERVICE	83.53
	OTTAWA OFFICE SUPPLY	NOV19 PAPER, RUBBER BANDS	51.19
	QUIK-KILL INC.	OCT19 PEST CONTROL	62.00
	QUIK-KILL INC.	NOV19 PEST CONTROL	62.00
	SECRETARY OF STATE - DRIVER	NOV19 DRIVING RECORD	12.00
	SHS GROUP LLC	OCT19 BUS WASHES	90.00
	STEIMLE GARAGE INC	NOV19 STATE INSPECTION C014	25.00
	STEIMLE GARAGE INC	NOV19 STATE INSPECTION C024	25.00
	THE CANTLIN LAW FIRM, P.C.	OCT19 NCAT LEGALS	1,539.00
	VISA	OCT19 TABLE/CHAIR CART	206.98
	VISA	OCT19 FOLDING CHAIR CART	343.99
	VISA	OCT19 FOLDING CHAIRS	1,314.88
	VISA	OCT19 RVS BACK UP CAMERAS	537.92
	VISA	OCT19 BUS CLEANING SUPPLIES	59.05
	VISA	OCT19 JOB FAIRS EXPENSE	7.00
	VISA	OCT19 TABLET HOLDERS	303.92
	VISA	OCT19 PLASTIC ARM FOR TABLES	49.95
	VISA	OCT19 MOUNT PLATE ASSEMBLY	41.98
	VISA	NOV19 TABLES & DOOR SWEEP	952.58
	WEX BANK	OCT19 FUEL	14,438.54
			<u>\$ 23,184.49</u>
2009 BOND DEBT SERVICE	FIRST NATIONAL BANK	NOV19 #9 RECOVER ZONE BOND	271,970.00
			<u>\$ 271,970.00</u>
SERIES 2012 DEBT CERT B&I	FIRST NATIONAL BANK	NOV19 #7 2012 BOND PAYMENT	153,137.50
			<u>\$ 153,137.50</u>
TIF DIST 8/ROUTE 71	SHAW MEDIA	OCT19 RT 71 SANITARY SEWER AD	294.09
			<u>\$ 294.09</u>
WATER FUND	AQUA-BACKFLOW INC	NOV19 CROSS CONNECTION CONTROL	395.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS FIRST AID & SAFETY	OCT19 FIRST AID BOX MAINTENANCE	52.18
	COMPUTER SPA LLC	OCT19 CONTRACTUAL REPAIRS	297.50
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 2019 WATERMAIN REPLACEMENT	5,400.00
	FEECE OIL COMPANY	OCT19 FUEL	1,720.79
	FERGUSON ENTERPRISES LLC #3326	OCT19 BUSHING	61.95
	FERGUSON ENTERPRISES LLC #3326	OCT19 COUPLER & COMPRESSION	141.99
	FIRST NATIONAL BANK	NOV19 #7 2012B BOND PAYMENT	395,333.60
	GABE'S CONSTRUCTION CO., INC	SEP19 #3 FOX RIVER WATER MAIN	229,029.51
	GASVODA & ASSOCIATES	OCT19 REBUILD CP ROTOMETER	1,590.80
	GRAND RAPIDS ENTERPRISES INC	NOV19 METAL PLATE RENTAL-CHAMPLAIN	610.00
	HACH COMPANY	OCT19 INSTRUMENT CALIBRATION	1,838.00
	HALM ELECTRIC INC.	OCT19 MOTOR & VFD WELL 10	896.00
	HALM ELECTRIC INC.	OCT19 LASALLE ST VFD	256.00
	HALM ELECTRIC INC.	OCT19 DISCONNECT MOTOR WELL 10	128.00
	HANDY FOODS	NOV19 LUNCHEON - RETIREMENT	130.05
	HARN R/O SYSTEMS, INC	OCT19 ANTI-SCALANT	7,450.00
	HOME HARDWARE	OCT19 PROPANE TORCH, DE ICER	33.68
	HOME HARDWARE	NOV19 LOCK DE ICER	4.58
	HOME HARDWARE	NOV19 DRIVE, SCREWS	9.58
	HOME HARDWARE	OCT19 WATER	18.76
	LAFARGE AGGREGATES ILLINOIS INC	OCT19 GRAVEL	517.61
	NICOR/NORTHERN ILLINOIS GAS	OCT19 GAS SERVICE	81.71
	OSF OCCUPATIONAL HEALTH	OCT19 VACCINE	100.00
	OTTAWA OFFICE SUPPLY	OCT19 PAYMENT ADJUSTMENT	-27.00
	OTTAWA OFFICE SUPPLY	OCT19 PAPER, TAPE & TOWELS	672.89
	SYNDEO NETWORKS INC	OCT19 PHONE AND INTERNET	183.69
	T.E.S.T.	OCT19 BOIL ORDER	24.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BACTI SAMPLES	120.00
	T.E.S.T.	OCT19 BACTI SAMPLES	36.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BACTI SAMPLES	120.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	T.E.S.T.	NOV19 FLUORIDE TEST	15.50
	T.E.S.T.	NOV19 BOIL ORDERS	36.00
	T.E.S.T.	OCT19 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	OCT19 WINTER GLOVES	252.51
	U.S.A. BLUE BOOK	OCT19 LOCKOUTS FOR VALVES	69.21
	U.S.A. BLUE BOOK	OCT19 GLOVES	8.22
	VIKING CHEMICAL	OCT19 FLUORIDE & CAUSTIC	1,017.63
	VIKING CHEMICAL	OCT19 CHLORINE & CAUSTIC	979.90
	VISA	NOV19 LUNCHEON - RETIREMENT	228.98
	VISA	OCT19 MOTOMIX & DEWALT COMBO	316.96
	WESTERN SAND & GRAVEL LLC	OCT19 SAND	56.25
			<u>\$ 650,340.88</u>

SWIMMING POOL

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CALL ONE	NOV19 PHONES	42.35
	NICOR/NORTHERN ILLINOIS GAS	OCT19 GAS SERVICE	36.86
			<u>\$ 79.21</u>
EVENTS			
	DALY, AMY	NOV19 BALANCE DUE PERFORMANCE-KRINGLE MARKET	1,120.00
	ILL OFFICE SUPPLY	OCT19 KRINGLE MARKET ORNAMENTS	1,737.50
			<u>\$ 2,857.50</u>
HOTEL/MOTEL TAX FUND			
	CHRIST COMMUNITY CHURCH	NOV19 USE OF BUILDING-DONATION MUSIC IN THE PARK	200.00
	DALY, AMY	NOV19 CAROLERS FOR FESTIVAL OF LIGHTS	300.00
	FIENE, HENRY	NOV19 FLOATS	4,250.00
	LEWIS, DON	NOV19 SOUND - FESTIVAL OF LIGHTS PARADE	300.00
	OTTER CREEK CARRIAGES	OCT19 CARRIAGE- MR & MRS CLAUS	500.00
	SENICA, JAMES - THE DUSSELDORFERS	NOV19 BAND FOR FESTIVAL OF LIGHTS PARADE	350.00
	SHIRLEY, EDWARD A	NOV19 LIGHTED FLOATS	2,800.00
			<u>\$ 8,700.00</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	JUL19 PLACE INLET @ 710 CATLIN	3,488.69
	GRAND RAPIDS ENTERPRISES INC	OCT19 FILL AT RT 71 NORTH	302.50
	GRAND RAPIDS ENTERPRISES INC	OCT19 REPAIR TILE-618 COLUMBUS	3,470.08
	GRAND RAPIDS ENTERPRISES INC	NOV19 REPAIRED BLOCK STORM SEWER	2,858.50
			<u>\$ 10,119.77</u>
WASTEWATER FUND			
	ALSVIG, BRENT	NOV19 REIMBURSE LOSS FROM CONSTRUCTION SEWER LINE	1,333.48
	ARNESON OIL COMPANY	OCT19 FUEL	287.60
	CALL ONE	NOV19 PHONES	42.35
	CINTAS FIRST AID & SAFETY	NOV19 FIRST AID BOX MAINTENANCE	55.40
	COMPUTER SPA LLC	OCT19 CONTRACTUAL REPAIRS	127.50
	FASTENAL COMPANY	OCT19 DRUM CART	350.13
	FEECE OIL COMPANY	OCT19 FUEL	441.64
	INDUSTRIAL POWER CONTROLS	OCT19 FUSES	19.90
	JOHN'S SERVICE & SALES	OCT19 HEATER INSTALLATION	12,459.00
	JOHN'S SERVICE & SALES	OCT19 MAINTENANCE - YMCA	1,104.00
	NCL OF WISCONSIN INC	OCT19 BOD STANDARD, AMONIA	179.49
	NICOR/NORTHERN ILLINOIS GAS	OCT19 GAS SERVICE	327.43
	OSF OCCUPATIONAL HEALTH	OCT19 VACCINES	400.00
	PARROTT, JOSEPHINE	NOV19 REIMBURSE LOSS FROM CONSTRUCTION SEWER LINE	13,435.13
	SECRETARY OF STATE - DRIVER	NOV19 DRIVING RECORD	12.00
	STANDARD EQUIPMENT CO.	OCT19 CO2 CANISTERS	49.40
	SYNDEO NETWORKS INC	OCT19 PHONE AND INTERNET	142.65
	T.E.S.T.	DEC19 OPERATOR IN CHARGE	400.00
	T.E.S.T.	OCT19 NITROGEN, PHOSPHORUS	111.00
	U.S.A. BLUE BOOK	OCT19 FILTERS FOR WASTEWATER	1,454.09
	U.S.A. BLUE BOOK	OCT19 AMMONIA PROBE	798.29
	U.S.A. BLUE BOOK	OCT19 GREEN FLAGS	118.62
	U.S.A. BLUE BOOK	AUG19 SHIPPING	18.57
	VISA	OCT19 PLYWOOD	22.46
	VISA	OCT19 CARGO BAR & COUPLER	163.97
	VISA	OCT19 MUFFLER CAP & HITCHES	25.97
			<u>\$ 33,880.07</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND	\$	1,518,615.62
104	PUBLIC LIABILITY FUND	\$	4,781.00
107	MOTOR FUEL TAX FUND	\$	300,000.00
109	PLAYGROUND & RECREATION	\$	10,061.50
129	OTTAWA IS BLOOMING	\$	2,421.48
142	NCAT	\$	23,184.49
213	2009 BOND DEBT SERVICE	\$	271,970.00
215	SERIES 2012 DEBT CERT B&I	\$	153,137.50
508	TIF DIST 8/ROUTE 71	\$	294.09
601	WATER FUND	\$	650,340.88
603	SWIMMING POOL	\$	79.21
605	EVENTS	\$	2,857.50
606	HOTEL/MOTEL TAX FUND	\$	8,700.00
609	STORMWATER MGMT FUND	\$	10,119.77
610	WASTEWATER FUND	\$	33,880.07
GRAND TOTAL:		\$	<u>2,990,443.11</u>