

12/03/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	4IMPRINT, INC	JUL19 OPD EVENT TENT	490.72
	A T & T MOBILITY	DEC19 SERVICE AGREEMENT	67.83
	ADVANCED ASPHALT COMPANY	NOV19 #2 2019 STREET MAINTENANCE	128,633.47
	AHERN, BRENT	OCT19 MOWING 510 GROVER ST	25.00
	AHERN, BRENT	OCT19 MOWING/CLEANUP 544 MARCY	100.00
	AHERN, BRENT	OCT19 MOWING/CLEANUP 4H RD	75.00
	AHERN, BRENT	OCT19 MOWING/CLEANUP 620 ADAMS	150.00
	AIR ONE EQUIPMENT INC.	NOV19 SAFETY VESTS	66.91
	ALTORFER INDUSTRIES INC	NOV19 REPLACE SENSOR-LOADER	1,960.34
	AMEREN IP	OCT19 ELECTRICITY UTILITY	623.50
	ANDERSON POOL SUPPLY	NOV19 CLOSE FOUNTAIN	776.00
	AUSSEM, TIMOTHY	DEC19 CELL PHONE ALLOWANCE	40.00
	AUSSEM, TIMOTHY	NOV19 IAEI AND IPOC REGISTRATION	160.00
	BATT & GRAHAM LLC	OCT19 LIGHT IN SHELTER-HOLLYWOOD PARK	2,567.50
	BB COMMUNITY LEASING SERVCIES	NOV19 LEASE PAYMENT- AMBULANCE	40,346.75
	BCBS OF ILLINOIS	DEC19 RETIREE MEDICAL PREMIUM	18,634.25
	BLUE CROSS BLUE SHIELD	DEC19 REFUND AMBULANCE	668.57
	BOETTCHER, WILLIAM	DEC19 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	DEC19 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	DEC19 CONSULTING PER AGREEMENT	5,000.00
	CHEESE SHOP	NOV19 DAYTON BLUFFS DINNER	212.00
	CINTAS CORP #369	NOV19 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	NOV19 1ST AID BOX MAINTENANCE	152.34
	CLARK, ADAM	DEC19 CELL PHONE ALLOWANCE	40.00
	CONROY'S AUTOMOTIVE & TOWING	NOV19 REPAIR SQUAD 24	320.15
	CONROY'S AUTOMOTIVE & TOWING	NOV19 REPAIR SQUAD 22	996.64
	CONSERVATION FOUNDATION, THE	MAY19 ANNUAL MANAGEMENT FEE	2,750.00
	CURTIS 1000 INC.	NOV19 DISBURSEMENT CHECKS	1,568.65
	CZYZ, KIM	DEC19 CELL PHONE ALLOWANCE	40.00
	DONAHUE, BRENDEN	NOV19 PEER JURY	400.00
	EICHELKRAUT JR., WAYNE	DEC19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 CONSULTING	7,140.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC19 CONSULTING PER AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 CONSULTING	1,700.00
	FASTENAL COMPANY	NOV19 BROOMS	74.11
	FRANK'S LOCK & SAFE	NOV19 LOCKS FOR POWER BOXES	264.00
	GANIERE, TOM	DEC19 CELL PHONE ALLOWANCE	40.00
	GRAND RAPIDS ENTERPRISES INC	NOV19 GRADE DUMP SITE-TECH DR	377.50
	GURA ENTERPRISES INC.	NOV19 SHIPPING	12.62
	HANDY FOODS	NOV19 PIZZA & COFFEE-RIVER RESCUE	78.00
	HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV19 PORT A POTTY END OF MAIN	230.00
	HOME HARDWARE	OCT19 BUMPER SURF GUARD PAD	3.29
	HOME HARDWARE	NOV19 CHRISTMAS LIGHTS	59.96
	HOME HARDWARE	NOV19 SPOUT FOR GAS CAN	8.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	NOV19 SECURITY DRILL SET	13.99
	HOME HARDWARE	NOV19 PLIERS SET	24.99
	HOME HARDWARE	NOV19 1/2 FLUSH BALL VALVE	17.29
	HOME HARDWARE	NOV19 16 FOOT ALUM EXTENSION LADDER	87.95
	HOME HARDWARE	NOV19 GL ONETIME SPACKLING	20.99
	HOME HARDWARE	NOV19 3/4 HOSE REPAIR, DRAIN, CUTTER	32.76
	HOME HARDWARE	NOV19 7 PC NUT DRIVER, TAPE & CABLE	35.13
	HOME HARDWARE	NOV19 CONCRETE MIX	49.90
	HOME HARDWARE	NOV19 KILZ, CONTAINER, BRUSH	12.37
	HOME HARDWARE	NOV19 CORD PLUGS	4.99
	HOME HARDWARE	NOV19 1/2 BALL VALVE	13.98
	HOME HARDWARE	NOV19 BASKETS	244.16
	HOME HARDWARE	NOV19 RAKES	49.95
	HOME HARDWARE	NOV19 RAKES, CABLE CUTTERS	59.96
	IAFC MEMBERSHIP	NOV19 DUES - 1/1/20 TO 1/31/2021	215.00
	ILL DIR OF EMPLOYMENT	NOV19 UNEMPLOYMENT BENEFIT	1,944.00
	INSIGHT PUBLIC SECTOR	OCT19 STYLUS PENS	132.58
	KOPPEN, TAMI	DEC19 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	DEC19 CELL PHONE ALLOWANCE	40.00
	LAWSON PRODUCTS	NOV19 ORINGS, NUTS/BOLTS, CONNECTORS	303.02
	LESS, JAMES J	DEC19 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	OCT19 FABRICATING PLATE & PUNCH SLOTS	48.46
	MARQUETTE STEEL SUPPLY	NOV19 ANGLES & RODS	228.64
	MENGES, MARION	NOV19 REFUND AMBULANCE	73.50
	MOTION INDUSTRIES	NOV19 LEAF VAC BEARINGS	1,090.28
	MUNICIPAL SYSTEMS INC	NOV19 SOFTWARE AGREEMENT	500.00
	MUNKS, SHELLY	DEC19 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	NOV19 GAS UTILITY	188.64
	NOBLE, DAVE	DEC19 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	NOV19 EMPLOYEE ASSISTANCE	300.00
	O'FALLON LAWN CARE	OCT19 MOWING 1352 IL AVE	180.00
	O'FALLON LAWN CARE	OCT19 MOWING 1709 POPULAR	210.00
	O'FALLON LAWN CARE	OCT19 MOWING 902 W MADISON	210.00
	O'FALLON LAWN CARE	OCT19 MOWING 600 BLK NORRIS	210.00
	O'FALLON LAWN CARE	OCT19 MOWING 610/738 E SUPERIOR	240.00
	O'FALLON LAWN CARE	OCT19 MOWING 712 W MARQUETTE	120.00
	O'FALLON LAWN CARE	OCT19 MOWING 412 W WASHINGTON	120.00
	O'FALLON LAWN CARE	OCT19 MOWING 545 CHRISTIE	100.00
	O'FALLON LAWN CARE	OCT19 MOWING 1845 LASALLE	120.00
	O'FALLON LAWN CARE	OCT19 MOWING 601 BELLEVUE	150.00
	O'HERRON COMPANY, RAY	NOV19 RETIRED ID HOLDERS	95.88
	O'REILLY AUTO PARTS	NOV19 REPLACE FUEL TANK #6	1,220.85
	O'REILLY AUTO PARTS	NOV19 LIGHT BULB #51	17.48
	O'REILLY AUTO PARTS	NOV19 TOGGLE SWITCH #51	17.98
	OSF	OCT19 AMBULANCE SUPPLIES	158.36
	OTTAWA NAPA AUTO PARTS	SEP19 BELTS	84.76
	OTTAWA NAPA AUTO PARTS	NOV19 DIPSTICK #18	22.99
	OTTAWA NAPA AUTO PARTS	NOV19 ALTERNATOR SQUAD #25	360.63
	OTTAWA NAPA AUTO PARTS	NOV19 BELT SQUAD 25	22.27

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	NOV19 RETURN CORE SQUAD 25	-66.00
	OTTAWA NAPA AUTO PARTS	NOV19 WINDSHIELD WASHER FLUID	13.74
	OTTAWA NAPA AUTO PARTS	NOV19 RTV, PLIERS, SIL GLYFR	84.66
	OTTAWA NAPA AUTO PARTS	NOV19 OIL FILTERS FOR SQUAD CARS	56.28
	OTTAWA NAPA AUTO PARTS	NOV19 REAR WHEEL BEARINGS	295.90
	OTTAWA NAPA AUTO PARTS	NOV19 IMPACT SOCKET	13.99
	OTTAWA NAPA AUTO PARTS	NOV19 SCRAPERS/PUTTY KNIFE	28.27
	OTTAWA NAPA AUTO PARTS	NOV19 BRASS PUNCHES/HAMMER	138.44
	OTTAWA OFFICE SUPPLY	NOV19 2020 CALENDARS	52.23
	OTTAWA OFFICE SUPPLY	NOV19 SHREDDER BAGS, CLIPS	57.94
	OTTAWA OFFICE SUPPLY	NOV19 DETERGENT, LINERS, CUPS	247.30
	OTTAWA OFFICE SUPPLY	NOV19 THREE HOLE PUNCH	34.20
	POMP'S TIRE SERVICE	OCT19 REPAIR VALVE STEM #44	27.50
	RED'S TRUCK REPAIR	NOV19 CLEAR COAT POLISH	118.20
	RODRIGUEZ, MARLA	DEC19 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	NOV19 #5 2019 CURB REPLACEMENT	106,292.70
	SAAR, CHRIS	NOV19 PALS CLASS CERTIFICATION	109.00
	SABATINI, CARRIE	NOV19 COUNCIL VIDEO & DVDS 11/5	305.00
	SABATINI, CARRIE	NOV19 COUNCIL VIDEO 11/19	250.00
	SECOND CHANCE CARDIAC SOLUTIONS	NOV19 BATTERY FOR AED	240.95
	STAFFORD, MATHEW	DEC19 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	DEC19 MUNICIPAL HEARING OFFICER	1,000.00
	STREATOR LAWN & GARDEN	NOV19 C7 RED, AMBER & GREEN	576.00
	THE HORTON GROUP, INC.	DEC19 ADMINISTRATIVE FEES	3,000.00
	TYLER TECHNOLOGIES	DEC19 SERVER MAINTENANCE	1,063.77
	UNITED STATES POSTAL SVC	DEC19 PREPAID METER POSTAGE	1,000.00
	VISA	NOV19 ONLINE AMAZON SUPPLIES	396.18
	VISA	NOV19 FINANCE CHARGE	25.67
	VISA	NOV19 IPSTA CONFERENCE REGISTRATION	550.00
	VISA	NOV19 TPM STEMS/SAMS EXPENSE	202.64
	VISA	NOV19 FINANCE CHARGE	5.07
	VISION SERVICE PLAN (IL)	DEC19 PREMIERE VISION PREMIUM	1,340.00
	VISION SERVICE PLAN (IL)	DEC19 VISION BASE PLAN PREMIUM	698.86
	WALSH CHEVROLET, BILL	NOV19 TAIL LIGHT ASSEMBLY	225.96
	WALSH CHEVROLET, BILL	NOV19 WASHER NOZZLE #16	17.48
	WALSH CHEVROLET, BILL	NOV19 DOOR SPEAKERS #6	39.74
	WALSH CHEVROLET, BILL	NOV19 RETURN LIGHT CORE #3	-80.00
	WAMPLER, ADAM	NOV19 HOSE FOR BOAT	63.33
			<u>\$ 351,379.12</u>
AUDITING FUND			
	BRAIN ZABEL & ASSOCIATES PC	NOV19 FY19 TIF AUDIT	3,500.00
	BRAIN ZABEL & ASSOCIATES PC	NOV19 FY19 AUDIT	17,500.00
	ROENFELDT & LOCKAS P.C.	NOV19 FY 19 ACCOUNTING & CONSULTATION	5,000.00
			<u>\$ 26,000.00</u>
PLAYGROUND & RECREATION			
	BATT & GRAHAM LLC	OCT19 LIGHT IN SHELTER-HOLLYWOOD PARK	2,567.50
	BSN SPORTS INC	NOV19 ADULT BASKETBALL SUPPLIES	218.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FAST PRINT	NOV19 FALL SOFTBALL TROPHIES	89.46
	FASTENAL COMPANY	OCT19 CABLE FOR BATTING CAGE	177.06
	FRANK'S LOCK & SAFE	NOV19 LOCKS FOR BATHROOMS	157.50
	HANDY FOODS	AUG19 FISHING RODEO SUPPLIES	81.67
	HANDY FOODS	OCT19 FOOD FOR HARVEST DANCE	362.88
	OTTAWA SENIOR CITIZENS/AARP #2570	NOV19 MEETING EXPENSE	51.36
	RENTAL PROS	NOV19 WHEELS FOR SCAFFOLDING	217.60
	SHAW MEDIA	OCT19 HARVEST DANCE AD	339.37
	SHAW MEDIA	OCT19 BASKETBALL REGISTRATION AD	87.84
	THOMPSON, ROBERT	NOV19 MOWING SOFTBALL FIELDS	2,150.00
	WALMART COMMUNITY	NOV19 SENIOR HARVEST DANCE SUPPLIES	149.59
			<u>\$ 6,650.76</u>
OTTAWA IS BLOOMING			
	KOBILSEK, FRANK	NOV19 BEST ARTIST-2019 ART/WINE WALK	100.00
	LADY'S N GENTS	NOV19 BEST MERCHANT-2019 ART/WINE WALK	100.00
	OTTAWA DOWNTOWN MERCHANTS	NOV19 OIB ART/WINE WALK 30% PROFIT	3,490.42
	OTTAWA VISITORS CENTER	NOV19 OIB ART/WINE WALK FEES	422.80
			<u>\$ 4,113.22</u>
GARBAGE FUND			
	REPUBLIC SERVICES	OCT19 YARD WASTE DUMPSTERS	35,386.00
			<u>\$ 35,386.00</u>
STREET LIGHTING FUND			
	AMEREN IP	OCT19 ELECTRICITY UTILITY	8,710.10
			<u>\$ 8,710.10</u>
NCAT			
	AMEREN IP	OCT19 ELECTRICITY UTILITY	110.88
	AMEREN IP	OCT19 ELECTRICITY UTILITY	149.63
	BACKOS, MARLINE	DEC19 PCOM BASE	433.33
	FOXSTER SOLUTIONS, INC	OCT19 SOFTWARE SERVICE AGREEMENT	985.00
	GATEWAY SERVICES	OCT19 RAPAIED GROUND IN DRIVERS DOOR	97.50
	HOME HARDWARE	NOV19 ICE MELTER	37.58
	HOME HARDWARE	NOV19 HEATER	24.59
	HOME HARDWARE	NOV19 6 OUTLET STRIP	9.59
	HOME HARDWARE	NOV19 TWIST TIES, THERMOMETER, OUTLET STRIP	21.66
	HOME HARDWARE	NOV19 BALLCOCK, SEAL KIT FOR TOILET	17.47
	IDENTITIES	NOV19 NCAT APPAREL	70.20
	ILL STATE POLICE/DIV OF ADMINISTRATION	OCT19 FINGER PRINT J CONWAY	28.25
	ILL STATE POLICE/DIV OF ADMINISTRATION	OCT19 FINGER PRINT A RICK	13.25
	ILL STATE POLICE/DIV OF ADMINISTRATION	OCT19 FINGER PRINT - R LINN	28.25
	ILL STATE POLICE/DIV OF ADMINISTRATION	OCT19 FINIGER PRINT - C HENDRY	28.25
	ILL STATE POLICE/DIV OF ADMINISTRATION	OCT19 FINGER PRINT M GAZAFERI	28.25
	IVCH	NOV19 IDOT NEW HIRE PHYSICAL	71.00
	IVCH	NOV19 BREATH ALCOHOL RANDOM	33.00
	JOHNSON OIL COMPANY IL	NOV19 FUEL	58.40
	MOORE TIRES INC	NOV19 FRONT END ALIGNMENT C023	74.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MOORE TIRES INC	NOV19 FRONT END ALIGNMENT C026	74.99
	MOORE TIRES INC	NOV19 FRONT END ALIGNMENT C027	74.99
	NICOR/NORTHERN ILLINOIS GAS	NOV19 GAS UTILITY	76.36
	NICOR/NORTHERN ILLINOIS GAS	NOV19 GAS UTILITY	86.27
	OTTAWA BAKERY	NOV19 RTAC TRAINING-REFRESHMENTS	70.15
	OTTAWA FRIENDSHIP HOUSE	OCT19 CLEANING SERVICE	272.00
	STEIMLE GARAGE INC	NOV19 STATE INSPECTION C011	25.00
	STEIMLE GARAGE INC	NOV19 STATE INSPECTION C027	25.00
	STEIMLE GARAGE INC	NOV19 STATE INSPECTION C026	25.00
	SUBWAY	NOV19 RTAC BOX LUNCH	559.20
	SYNDEO NETWORKS INC	NOV19 PHONE SERVICE	529.63
	VERIZON WIRELESS	NOV19 SERVICE AGREEMENT TABLETS	396.65
	WALSH CHEVROLET, BILL	NOV19 REPAIR HEATER CORE IVCH VAN 3	741.17
	WALSH CHEVROLET, BILL	NOV19 REPAIRED BLOWER C009	526.11
	WALSH CHEVROLET, BILL	NOV19 LOF C011	49.42
	WALSH CHEVROLET, BILL	NOV19 LOF, FILTERS C024	75.89
	WALSH CHEVROLET, BILL	NOV19 LOF, FILTERS C017	405.54
	WALSH CHEVROLET, BILL	NOV19 LOF C022	49.42
	WALSH CHEVROLET, BILL	NOV19 LOF C025	49.42
	ZIMMERMAN, KIM	OCT19 MILEAGE & TRAINING	296.76
			<u>\$ 6,730.04</u>

WATER FUND

	A T& T MOBILITY	DEC19 SERVICE AGREEMENT	67.83
	CORE & MAIN LP	NOV19 6" GASKET	10.00
	CORE & MAIN LP	NO19 4" OMNI CHAMBER	1,177.47
	CORE & MAIN LP	NOV19 6" OMNI CHAMBER	1,529.28
	CORE & MAIN LP	NOV19 5/8" METERS & ACCESSORIES	6,786.00
	CORE & MAIN LP	NOV19 RE-CHARGABLE BATTERY	130.00
	CORE & MAIN LP	NOV19 5/8 TAIL PIECES	1,219.00
	ERWIN, DAVID	DEC19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 CONSULTING	1,020.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 2019 WATERMAIN REPLACEMENT	5,400.00
	FAST PRINT	NOV19 LEAD BROCHURES	734.52
	FIRST CHOICE	DEC19 LOAN PAYMENT	637.72
	GOLDEN RULE LUMBER CENTER	NOV19 PLYWOOD	25.49
	GRAND RAPIDS ENTERPRISES INC	NOV19 BARRICADE RENTAL	25.00
	HACH COMPANY	NOV19 PH PROBE	287.48
	HALM, JAMES	DEC19 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	NOV19 IMPACT DRIVER SET	13.59
	ILLINOIS WATER TECHNOLOGY	NOV19 MEMBRANE FILTERS	30,952.67
	ILLINOIS WATER TECHNOLOGY	NOV19 PRESSURE SWITCH	314.62
	J.B. CONTRACTING CORPORATION	NOV19 REPAIRS WELL 10	3,800.00
	JOHN'S SERVICE & SALES	NOV19 CHLORINE HEATER SERVICE	275.65
	LAFARGE AGGREGATES ILLINOIS INC	NOV19 GRAVEL	332.52
	MARCO	NOV19 CONTRACT USAGE CHARGE	407.65
	MARCO	NOV19 COPIER CONTRACT	875.39
	MARQUETTE STEEL SUPPLY	NOV19 FABRICATION BRIDGE-GOOSE CREEK	19,516.00
	METROPOLITAN INDUSTRIES	NOV19 METRO CLOUD SERVICE	952.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NICOR/NORTHERN ILLINOIS GAS	NOV19 GAS UTILITY	181.75
	OTTAWA NAPA AUTO PARTS	NOV19 POWERATED BELT	34.38
	POMP'S TIRE SERVICE	NOV19 TIRE FOR VACTOR/SERVICE CALL	847.76
	POSTMASTER	DEC19 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	NOV19 PEST CONTROL	83.00
	SENSUS USA INC.	NOV19 TECH SUPPORT	1,949.94
	STANDARD EQUIPMENT CO.	NOV19 REPLACEMENT MIRRORS-VACTOR	232.33
	T.E.S.T.	NOV19 PH, CHLORIDE TEST	24.00
	T.E.S.T.	NOV19 BOIL ORDER	12.00
	T.E.S.T.	NOV19 BOIL ORDER	12.00
	T.E.S.T.	NOV19 BOIL ORDER	12.00
	T.E.S.T.	NOV19 BACTI SAMPLES	120.00
	T.E.S.T.	NOV19 BOIL ORDERS	36.00
	T.E.S.T.	NOV19 BOIL ORDER	120.00
	UTILITY EQUIPMENT COMPANY	NOV19 VALVE BOX RISERS	649.50
	UTILITY EQUIPMENT COMPANY	NOV19 BALL VALVE AND INSERT	410.62
	VIKING CHEMICAL	NOV19 CHLORINE & FLUORIDE	908.75
	VIKING CHEMICAL	NOV19 CHLORINE, FLUORIDE, CAUSTIC	2,752.23
	VIKING CHEMICAL	NOV19 CYLINDER DEPOSIT	-600.00
			<u>\$ 86,056.14</u>
SWIMMING POOL			
	ILL DEPT OF REVENUE	NOV19 LATE FILING/PAYMENT/FEES	31.13
	NICOR/NORTHERN ILLINOIS GAS	NOV19 GAS UTILITY	39.67
			<u>\$ 70.80</u>
EVENTS			
	HOME BUILDERS	NOV19 HARDWARE	777.18
	C. M. V. LANGFORD	DEC19 PERFORMANCE - CHRIS KRINGLE MARKET	200.00
			<u>\$ 977.18</u>
HOTEL/MOTEL TAX FUND			
	HANDY FOODS	NOV19 CANDY CANES - SANTA HOUSE	57.46
	OTTAWA VISITORS CENTER	DEC19 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	DEC19 BUILDING PAYMENT	-972.22
			<u>\$ 21,693.58</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	NOV19 CONSULTING	2,125.00
	GRAND RAPIDS ENTERPRISES INC	NOV19 INSTALLED STORM SEWER-STAR FIRE DR	3,625.15
	GRAND RAPIDS ENTERPRISES INC	NOV19 ADJUST MANHOLE-HOME CIRCLE DR	880.00
	POHAR & SONS INC, JOHN	NOV19 CLINTON ST STORM SEWER	53,412.32
	RENWICK & ASSOCIATES	NOV19 LTCP ELEMENTS	31,738.00
			<u>\$ 91,780.47</u>
WASTEWATER FUND			
	A T & T MOBILITY	DEC19 SERVICE AGREEMENT	67.83
	ALLIANCE FENCE CORP	NOV19 GATE TRANSMITTERS	484.62
	AMEREN IP	OCT19 ELECTRICITY UTILITY	45.05

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	BASALAY CARY & ALSTADT	NOV19 RIVER CROSSING LIFT STATION DESIGN	18,125.00
	BATTERIES & THINGS	NOV19 BATTERIES	229.19
	BRANDT EXCAVATING	NOV19 SEWER SERVICE INSTALLATION	2,000.00
	CULLIGAN	NOV19 DISTILLED WATER	40.00
	DRACKLEY, RICK	DEC19 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 CONSULTING	4,080.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV19 RIVER CROSSING LIFT STATION	14,400.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC19 CONSULTING PER AGREEMENT	6,250.00
	FASTENAL COMPANY	NOV19 BATTERY CHARGER	582.24
	GRAND RAPIDS ENTERPRISES INC	NOV19 EXPOSED DAMAGED STORM SEWER	2,007.50
	HALM ELECTRIC INC.	NOV19 MOTOR & VFD WORK	3,155.31
	HOME HARDWARE	NOV19 PAPER TOWELS, WATER	29.10
	HOME HARDWARE	NOV19 PAPER PLATES	6.38
	HOME HARDWARE	NOV19 2" MALE ADAPTER	1.49
	HOME HARDWARE	NOV19 2" MALE ADAPTER	1.49
	ILL DIR OF EMPLOYMENT	NOV19 UNEMPLOYMENT BENEFITS	504.00
	ILL E.P.A./LOAN	NOV19 #16 EPA LOAN PAYMENT	147,410.02
	IMPACT/COPY ALL	NOV19 COPIER CONTRACT	77.00
	INDUSTRIAL POWER CONTROLS	NOV19 FLUORESENT LAMPS	71.70
	INDUSTRIAL POWER CONTROLS	NOV19 FUSES	13.85
	INDUSTRIAL POWER CONTROLS	NOV19 FLUORESCENT BULBS	71.40
	METROPOLITAN INDUSTRIES	NOV19 METRO CLOUD SERVICE	560.00
	NICOR/NORTHERN ILLINOIS GAS	NOV19 GAS UTILITY	797.48
	OSF HEALTHCARE/OSF MEDICAL GROUP	SEP19 NEW HIRE PHYSICAL C WHITNEY	225.00
	POSTMASTER	DEC19 BILLING POSTAGE	1,700.00
			<u>1,700.00</u>
			<u>\$ 202,975.65</u>

FUND TOTALS

001 GENERAL CORP. FUND	351,379.12
102 AUDITING FUND	26,000.00
109 PLAYGROUND & RECREATION	6,650.76
129 OTTAWA IS BLOOMING	4,113.22
138 GARBAGE FUND	35,386.00
140 STREET LIGHTING FUND	8,710.10
142 NCAT	6,730.04
601 WATER FUND	86,056.14
603 SWIMMING POOL	70.80
605 EVENTS	977.18
606 HOTEL/MOTEL TAX FUND	21,693.58
609 STORMWATER MGMT FUND	91,780.47
610 WASTEWATER FUND	202,975.65
GRAND TOTAL:	<u>\$ 842,523.06</u>