

12/17/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	DEC19 CARTRIDGES	1,197.50
	AIR ONE EQUIPMENT INC.	DEC16 SHORT CUFF GLOVES	397.63
	AMEREN IP	NOV19 ELECTRIC UTILITY	763.03
	AMSTERDAM PRINTING & LITHO	NOV19 OPD WALL CALENDARS	133.15
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	NOV19 PIERCE LITIGATION	23.89
	AUSSEM, TIMOTHY	SEP19 CONDUIT	159.36
	AXON ENTERPRISE INC	NOV19 MAINTENANCE AGREEMENT	1,689.20
	BATT & GRAHAM LLC	DEC19 OUTLET AT SUPERIOR ST	1,485.00
	BLACKLEY'S CLEANERS	NOV19 BLANKET CLEANING	20.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	NOV19 HEALTH INSURANCE PREMIUM	201,058.33
	BONNELL INDUSTRIES	NOV19 SNOW PLOW PARTS	3,768.90
	BONNELL INDUSTRIES	NOV19 REPLACE DUMP BOX #16	16,436.68
	BRESSNER, BRIAN	NOV19 BINDERS, DIVIDERS, SHEET PROTECTORS	75.71
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	NOV19 ENTRANCE EXAM-LAW ENFORCEMENT	1,100.00
	CALL ONE	DEC19 PHONE SERVICE	49.91
	CASA MIA	DEC19 MAYORS ASSN DINNER-NAPLATE	455.00
	CITY SHUTTLE & TAXI	NOV19 TAXI CAB PROGRAM	1,047.50
	CLEGG-PERKINS ELECTRIC INC.	OCT19 LOCATES	2,108.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 TRAFFICE LIGHT LOCATES	2,418.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 CABINET CLEANING	6,626.43
	CLEGG-PERKINS ELECTRIC INC.	NOV19 SIGNAL REPAIRS	1,798.00
	CLEGG-PERKINS ELECTRIC INC.	NOV19 LOCATES	1,798.00
	CLEGG-PERKINS ELECTRIC INC.	NOV19 TRAFFIC LIGHT LOCATES	2,380.00
	CLEGG-PERKINS ELECTRIC INC.	NOV19 REPLACE CONTROLLER	806.00
	CLEGG-PERKINS ELECTRIC INC.	NOV19 REPLACE WALK/DON'T WALK	372.00
	CLEGG-PERKINS ELECTRIC INC.	NOV19 TURN ON HEATERS-TRAFFIC LIGHTS	248.00
	CLEGG-PERKINS ELECTRIC INC.	NOV19 REPAIR CABINET DOOR	871.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 TRAFFIC LIGHT SUPPLIES	728.00
	COLE, GLEN C.	NOV19 EXTENSION CORDS & ADAPTER	34.90
	COLE, GLEN C.	NOV19 PARTITIONS & LIGHTS	9,988.30
	COMPUTER SPA LLC	DEC19 WEBSITE TRANSITIONS	2,400.00
	COMPUTER SPA LLC	NOV19 CONTRACTUAL COMPUTER	3,046.25
	CONROY'S AUTOMOTIVE & TOWING	NOV19 INSTALL TIRES SQUAD	39.95
	CONROY'S AUTOMOTIVE & TOWING	DEC19 INSTALL TIRES SQUAD	77.50
	DINGES PARTNERS GROUP LLC	SEP19 BULLARD DECON CLOTHS	72.91
	DIRECT ENERGY BUSINESS	OCT/NOV19 ELECTRIC UTILITY	13,988.97
	eLINEUP LLC	DEC19 SOFTWARE MAINTENACE	600.00
	ELLIOTT, GREG	DEC19 REIMBURSE INSURANCE	151.40
	EMC NATIONAL LIFE	DEC19 LIFE INSURANCE	1,101.00
	GEORGE SATER	NOV19 TAXI CAB PROGRAM	1,665.75
	GETZ FIRE EQUIPMENT	NOV19 NEW EXTENGUISHERS	2,582.00
	GLOBAL EMERGENCY PRODUCTS	JUL19 PIN-PULL	49.84
	GLOBAL EMERGENCY PRODUCTS	OCT19 LIGHT WHELEN 600 SERIES	144.95
	GLOBAL EMERGENCY PRODUCTS	NOV19 LIGHT WHELEN 600 TOWER 4	295.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND RAPIDS ENTERPRISES INC	DEC19 MOWING W ETNA RD	2,225.00
	GRAND RAPIDS ENTERPRISES INC	DEC19 MOWING CANAL ROAD	2,380.00
	GRAND RAPIDS ENTERPRISES INC	DEC19 MOWING FOSSE ROAD	3,465.00
	GRAND RAPIDS ENTERPRISES INC	NOV19 GRADE DUMP SITE-TECH	437.50
	GRAND RAPIDS ENTERPRISES INC	DEC19 GRADE DUMP SITE-TECH	962.50
	HALM ELECTRIC INC.	NOV19 FLOOR JACK COVER-CITY HALL	51.12
	HANDY FOODS	DEC19 POP & WATER	25.35
	HANSON PROFESSIONAL SERVICES INC	NOV19 COLUMBUS ST RAIL STUDY	2,250.00
	HASTINGS AIR-ENERGY CONTROL, INC	NOV19 PARTS FOR EXHAUST SYSTEM	808.22
	HEALTH ENDEAVORS, SC	NOV19 ANNUAL PHYSICALS	8,509.00
	HENRY SCHEIN INC	NOV19 AMBULANCE SUPPLIES	220.00
	HENRY SCHEIN INC	NOV19 AMBULANCE SUPPLIES	198.42
	HENRY SCHEIN INC	NOV19 AMBULANCE SUPPLIES	69.78
	HENRY SCHEIN INC	DEC19 AMBULANCE SUPPLIES	174.43
	HENRY SCHEIN INC	DEC19 AMBULANCE SUPPLIES	32.24
	HOME HARDWARE - COFIRD	NOV19 GREEN BULBS, DUCT TAPE	51.44
	HOME HARDWARE - COFIRD	NOV19 CO DETECTOR	12.97
	HOME HARDWARE - COFIRD	DEC19 HOSE NOZZLE	19.38
	HOME HARDWARE - COFIRD	DEC19 FASTENERS	3.84
	HOME HARDWARE - COMAYC	NOV19 SAFETY HASP	6.79
	HOME HARDWARE - COPARKD	DEC19 CARPET CLEANER	26.99
	HOME HARDWARE - COPARKD	DEC19 PRUNER BLADES, TAPE, GLOVES	77.91
	HOME HARDWARE - COPARKD	DEC19 SPRAY PRIMER	4.49
	HOME HARDWARE - COPARKD	DEC19 PRIMER, BLACK SPRAY	31.44
	HOME HARDWARE - COPARKD	NOV19 DOUBLE HINGE HASP	10.59
	HOME HARDWARE - COPARKD	NOV19 3-WAY GROUND SWITCH	1.89
	HOME HARDWARE - COPARKD	DEC19 CABLE TIES, ELECTRICTAPE	21.55
	HOME HARDWARE - COPOLD	NOV19 FASTENERS	3.20
	HOME HARDWARE - COPOLD	NOV19 PAINT, WALL PLATE, TAPE	20.26
	HOME HARDWARE - COSTRD	DEC19 FASTENERS	1.02
	HOME HARDWARE - COVEHM	NOV19 3/8 PIPE	11.98
	HOME HARDWARE - COVEHM	DEC19 BLACK SPRAY PAINT	7.98
	HOXSEY, THOMAS	NOV19 STRIPING AT ETNA RD/RT 23	2,425.00
	ILEAS REGIONAL TEAM	DEC19 2020 MFF DUES	300.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	NOV19 DEATH CERTIFICATE FEE	1,092.00
	ILL VALLEY ASSOC OF CHIEFS OF POLICE	DEC19 DUES CHIEF & CAPTAIN	90.00
	ILL VALLEY CELLULAR	DEC19 SERVICE AGREEMENT	89.08
	INDUSTRIAL POWER CONTROLS	NOV19 PARTS FOR POWER TOWER	100.62
	INDUSTRIAL POWER CONTROLS	NOV19 EXIT SIGN AND SUPPLIES	101.20
	INDUSTRIAL POWER CONTROLS	DEC19 LEAF VAC HYD HOSE	28.27
	INSIGHT PUBLIC SECTOR	NOV19 SWING ARM	46.47
	JERRY'S TRANSMISSION SERVICE INC	JUN19 BATTERIES FOR MEDIC 8	901.48
	JERRY'S TRANSMISSION SERVICE INC	NOV19 RED & AMBER LIGHTS	71.36
	JOHN PATON PLUMBING & HEATING INC	NOV19 REPAIR TOILET-WAGON SHED	588.00
	JOHN'S SERVICE & SALES	NOV19 REPAIR HEATER	400.00
	KUBIAK CONSTRUCTION	NOV19 SECURE 610 CLINTON ST	100.00
	KUBIAK CONSTRUCTION	NOV19 SECURE PROPERTY 819 CANAL	150.00
	LASALLE COUNTY RECORDER	DEC19 ONLINE SERVICE	75.00
	MARCO	NOV19 COPIER MAINTENANCE AGREEMENT	1,857.48

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MARQUETTE STEEL SUPPLY	DEC19 PLGA 16GA X 12	44.58
	MARQUETTE STEEL SUPPLY	OCT19 PICNIC TABLE MOUNTS	74.00
	MARSEILLES SHEET METAL INC	SEP19 IVCC MINOR REPAIR	187.54
	MARSEILLES SHEET METAL INC	SEP19 REPAIR CONDENSORS	183.52
	METCALF-MARTIN PLUMBING & HEATING INC	NOV19 VACATING CELL TOILET	1,000.00
	MOTION INDUSTRIES	NOV19 LEAF VAC #3 PULLEY	230.16
	MOTION INDUSTRIES	DEC19 LEAF VAC #3 PULEY	158.75
	MOTION INDUSTRIES	DEC19 LEAF VAC #3 CREDIT PULLEY	-226.41
	MUNICIPAL SYSTEMS INC	NOV19 SOFTWARE AGREEMENT	500.00
	MUNICODE	DEC19 ONLINE CODE HOSTING	950.00
	NOBLE, DAVE	OCT19 LUNCH AT CONFERENCE	9.68
	NORTHERN ILL AMBULANCE BILLING IN	NOVEMBER 2019 CHARGES	8,359.15
	O'HERRON COMPANY, RAY	DEC19 NAMEPLATE	21.90
	OPTUM	DEC19 REINSURANCE PROGRAM	31,281.08
	OPTUMHEALTH MTP-UHIC	NOV19 TRANSPLANT PROGRAM	1,855.97
	OTTAWA NAPA AUTO PARTS	NOV19 OIL & FUEL FILTER	124.07
	OTTAWA NAPA AUTO PARTS	DEC19 OIL AND FILTERS	20.88
	OTTAWA NAPA AUTO PARTS	DEC19 OIL AND FILTERS	107.38
	OTTAWA NAPA AUTO PARTS	NOV19 BRAKE LINE CUTTER, CHAIN CLIP	18.69
	OTTAWA NAPA AUTO PARTS	NOV19 3/4 OPEN WRENCH SOCKET	16.49
	OTTAWA NAPA AUTO PARTS	NOV19 BRAKES/ROTORS #6	671.76
	OTTAWA NAPA AUTO PARTS	NOV19 HEAD LIGHT BULB	37.47
	OTTAWA NAPA AUTO PARTS	NOV19 REAR AXLE SEALS #6	116.67
	OTTAWA NAPA AUTO PARTS	DEC19 #0 STREET TAILGATE HANDLE	16.35
	OTTAWA NAPA AUTO PARTS	DEC19 LEAF VAC TRAILER HITCH	61.62
	OTTAWA NAPA AUTO PARTS	DEC19 #9 SPARK PLUGS	25.86
	OTTAWA NAPA AUTO PARTS	DEC19 #0 OXYGEN SENSORS	111.34
	OTTAWA NAPA AUTO PARTS	DEC19 LEAF VAC TRAILER JACK	84.18
	OTTAWA NAPA AUTO PARTS	DEC19 #9 TRAN COOLER HOSE	7.98
	OTTAWA NAPA AUTO PARTS	DEC19 #9 STARTER	175.90
	OTTAWA NAPA AUTO PARTS	DEC19 #9 STARTER CORE CREDIT	-55.00
	OTTAWA OFFICE SUPPLY	OCT19 STORAGE BOXES	86.88
	OTTAWA OFFICE SUPPLY	DEC19 ENVELOPES, DESK PAD	66.42
	OTTAWA OFFICE SUPPLY	DEC19 DESK PAD, LABEL MAKER TAPE	32.98
	OTTAWA OFFICE SUPPLY	DEC19 PAPER, LABELS, LEGAL PADS	60.32
	OTTAWA OFFICE SUPPLY	NOV19 OFFICE SUPPLIES	127.52
	OTTAWA OFFICE SUPPLY	NOV19 OFFICE SUPPLIES	124.34
	OTTAWA OFFICE SUPPLY	DEC19 TOWELS AND RULER	70.77
	OTTAWA OFFICE SUPPLY	NOV19 OFFICE SUPPLIES	259.62
	OVERHEAD DOOR COMPANY	NOV19 REMOTE OPENERS	378.00
	PETTY CASH	DEC19 INVESTIGATIONS EXPENE	300.00
	PITNEY BOWES	NOV19 POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	NOV19 TIRES - SQUAD 25	133.80
	POMP'S TIRE SERVICE	DEC19 TIRES	262.60
	POMP'S TIRE SERVICE	DEC19 TIRE REPAIR SURBURBAN	164.90
	POMP'S TIRE SERVICE	DEC19 REPAIR VALVE STEM TRUCK 44	27.50
	QUALITY CARE CLEANING	DEC19 CLEANING IVCC	975.00
	QUEST WATERSPORTS	NOV19 MAINTENANCE SUPPLIES	127.55
	QUIK-KILL INC.	NOV19 PEST CONTROL	29.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	QUIK-KILL INC.	NOV19 PEST CONTROL	29.50
	RED'S TRUCK REPAIR	NOV19 MAINT/REPAIRS MEDIC 6	331.28
	RED'S TRUCK REPAIR	NOV19 12V BATTERIES TOWER 4	562.80
	RED'S TRUCK REPAIR	DEC19 CLOCK SPRING TRUCK 11	171.25
	ROUTE 6 PRO CAR WASH LLC	NOV19 SQUAD WASHES	82.50
	RUIZ CONSTRUCTION CORP.	DEC19 #6 2019 CURB REPLACEMENT	36,874.74
	S.J. SMITH CO, INC	NOV19 TANK RENTAL	26.40
	S.J. SMITH CO, INC	NOV19 OXYGEN	77.90
	S.J. SMITH CO, INC	NOV19 OXYGEN	57.17
	SARTI, MASON	DEC19 UNIFORM ALLOWANCE	1,500.00
	SHAW MEDIA	NOV19 PC AD	77.41
	SHAW MEDIA	NOV19 ABANDONED PROPERTY AD	480.44
	SHAW MEDIA	NOV19 ABANDONED PROPERTY AD	535.79
	SHAW MEDIA	NOV19 SURPLUS BUS SALE AD	214.12
	SIERRA MOTORS INC.	DEC19 #9 TRANS COOLER LINE	242.63
	SMITH'S SALES & SERVICE	DEC19 CHAINS, GLOVES, BAR OIL	795.00
	SONOMA UNDERGROUND SERVICES	DEC19 INSTALL MAST ARM	13,777.00
	STAFFORD, MATHEW	DEC19 CFM RECERTIFICATON	50.00
	STISSER, NANCY	NOV19 COFFEE	6.96
	SYNDEO NETWORKS INC	DEC19 INTERNET	242.78
	SYNDEO NETWORKS INC	DEC19 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	DEC19 EMAILS	418.99
	SYNDEO NETWORKS INC	DEC19 VOIP PHONE	183.61
	SYNDEO NETWORKS INC	DEC19 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	NOV19 PHONE AND INTERNET	586.37
	SYNDEO NETWORKS INC	DEC19 PHONE AND INTERNET	579.29
	TAYLOR, THOMAS	NOV19 PALS RECERTIFICATION	175.00
	TECHNOLOGY MANAGEMENT REV FUND	NOV19 LEADS ACCESS	666.16
	TESKA ASSOCIATES, INC	NOV19 WAYFINDING SIGN PLAN	358.00
	THE CANTLIN LAW FIRM, P.C.	NOV19 MISCELLANEOUS LEGALS	19,473.05
	THE CANTLIN LAW FIRM, P.C.	NOV19 COLLECTIVE BARGAINING LEGALS	3,459.50
	THE CANTLIN LAW FIRM, P.C.	NOV19 NUISANCE LEGAL	1,720.00
	THE CANTLIN LAW FIRM, P.C.	NOV19 ADMIN ADJUDICATION LEGALS	535.00
	THE CANTLIN LAW FIRM, P.C.	NOV19 BLIGHT REDUCTION LEGALS	69.50
	THEIS, KEVIN	DEC19 TRAINING	635.00
	THRUSH SERVICES INC.	NOV19 PORTO POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	NOV19 ONLINE SEARCHES	50.00
	VERIZON WIRELESS	NOV19 SERVICE AGREEMENT	303.97
	VISA	NOV19 ADOBE SUBSCRIPTION	15.93
	VISA	NOV19 IFPCA MEMBERSHIP RENEWAL	375.00
	VISA	NOV19 AIR SENSORS	1,533.30
	VISA	NOV19 AMAZON ONLINE SUPPLIES	395.16
	VISA	NOV19 FINANCE CHARGE	35.79
	VISA	NOV19 LODGING FOR TRAINING	332.22
	VISA	OCT19 ONLINE AMAZON SUPPLIES	25.47
	VISA	NOV19 CLEANING SUPPLIES-WAL MART	83.86
	VISA	DEC19 FINANCE CHARGE	0.72
	VISA	NOV19 WALMART SPOT LIGHT LASERS	59.92
	VISA	NOV19 HOME DEPOT-TRASH CAN	99.88

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	OCT19 EXTRATAGOR PARTS	52.51
	VISA	NOV19 WINDSHIELD WASHER FLUID	30.42
	VISA	NOV19 WATER	15.96
	VISA	OCT19 ABORIST DUES	274.46
	VISA	NOV19 IDA PESTICIDE TRAINING	50.00
	VISA	NOV19 IDA PESTICIDE TRAINING	61.50
	VISA	NOV19 FUEL	95.96
	VISA	NOV19 FUEL	84.87
	VISA	NOV19 TARPS, BULBS AND TAPE	57.59
	VISA	NOV19 REPAIR WINDSHIELD MEDIC 9	444.65
	VISA	DEC19 ZIP TIES AND BATTERIES	26.09
	VISA	OCT19 NFPA BOOK	65.00
	VISA	NOV19 RETRACTABLE EXTENSION CORD	150.18
	VISA	NOV19 EXIT EMERGENCY SIGNS	56.13
	VISA	NOV19 RETRACTABLE EXTENSION CORD	75.09
	WALSH CHEVROLET, BILL	DEC19 SIDE MIRROR TRUCK #3	373.45
	WALSH CHEVROLET, BILL	DEC19 WASHER NOZZLES TRUCK #2	9.98
	WALSH PLUMBING AND SERVICES	NOV19 REPLACE WATER HEATER	705.00
			<u>\$ 465,253.50</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	DEC19 FISCAL YEAR 2019 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	NOV19 FICA/MEDICARE	246.57
	MARQUETTE STEEL SUPPLY	OCT19 LEG EXT PIP EQUIPMENT	10.00
	PERKINS PERFORMANCE/VINYL GRAPHICS	NOV19 FIELD SIGN #11 EMERGENCY	50.00
	QUICK, KEVIN	DEC19 GIFT CERTIFICATE	100.00
	RENTAL PROS	SEP19 GRADER RENTAL PIP PARK	360.00
	SYNDEO NETWORKS INC	NOV19 PHONE	21.45
	SYNDEO NETWORKS INC	DEC19 PHONE	21.08
			<u>\$ 809.10</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	DEC19 SERVICE AGREEMENT CAMERAS	22.40
	VERIZON WIRELESS	NOV19 SERVICE AGREEMENT	508.82
			<u>\$ 531.22</u>
GARBAGE FUND			
	REPUBLIC SERVICES	DEC19 BASKETS AND DUMPSTER	4,190.05
	REPUBLIC SERVICES	NOV19 YARD WASTE DUMPSTERS	25,859.00
			<u>\$ 30,049.05</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	OCT/NOV19 ELECTRIC UTILITY	584.49
	DIRECT ENERGY BUSINESS	OCT/NOV19 ELECTRIC UTILITY	774.01
			<u>\$ 1,358.50</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NCAT	CLARK, ADAM	NOV19 INSTALL REAR CAMERA	245.00
	CLARK, ADAM	NOV19 INSTALL REAR CAMERA	305.00
	COMPUTER SPA LLC	NOV19 REMOVE MALWARE - WEB SITE	85.00
	CULLIGAN	DEC19 COOLER SERVICE	6.65
	FOXSTER OPCO LLC	DEC19 SOFTWARE MAINTENANCE	985.00
	HOME HARDWARE	DEC19 HAND SOAP, AIR FRESHENER	16.25
	HOME HARDWARE	DEC19 OUTLET STRIPES	30.98
	HOME HARDWARE	NOV19 FASTENERS	8.99
	ILL VALLEY CELLULAR	DEC19 SERVICE AGREEMENT	618.32
	IVACED	DEC19 ANNAUL DINNER MEETING	70.00
	MEDIACOM	NOV19 INTERNET	396.90
	MOORE TIRES INC	DEC19 FRONT END ALIGNMENT C028	74.99
	MOORE TIRES INC	DEC19 FRONT END ALIGNMENT C015	74.99
	OSF OCCUPATIONAL HEALTH	NOV19 PREEMPLOYMENT NEVINS	115.00
	OSF OCCUPATIONAL HEALTH	NOV19 PREEMPLOYMENT LINN	30.00
	OTTAWA FRIENDSHIP HOUSE	NOV19 JANITORIAL SERIVCES	272.00
	OTTAWA OFFICE SUPPLY	DEC19 PAPER, ENVELOPES, SHARPIES	63.25
	QUIK-KILL INC.	DEC19 PEST CONTROL	62.00
	REPUBLIC SERVICES	NOV19 WASTE PICK UP/RECYCLE	94.79
	SECRETARY OF STATE - DRIVER	DEC19 DRIVING RECORD-CONWAY	12.00
	STEIMLE GARAGE INC	NOV19 STATE INSPECTIONS C025	25.00
	SYNDEO NETWORKS INC	DEC19 PHONE	467.87
	THE CANTLIN LAW FIRM, P.C.	NOV19 NCAT LEGALS	200.00
	TPM STEMS/THE PLANT MAN	NOV19 SYMPATHY FLOWER-CONRAD	70.00
	VISA	DEC19 CLEANING SUPPLIES	134.40
	VISA	OCT19 CLEANING SUPPLIES	10.00
	VISA	OCT19 OIL AND WASHER SOLVENT	40.02
	VISA	NOV19 TRAINING SUPPLIES	73.02
	VISA	NOV19 TRAINING SUPPLIES	17.53
	VISA	NOV19 HOLIDAY PARADE DECORATIONS	14.00
	VISA	DEC19 SHIPPING-TRAINING DVD	4.39
	VISA	NOV19 HOLIDAY PARADE EXPENSE	20.00
	VISA	NOV19 HOLIDAY PARADE EXPENSE	15.00
	VISA	NOV19 TRAINING SUPPLIES	54.90
	VISA	NOV19 HOLIDAY PARADE DECORATIONS	17.99
	VISA	DEC19 RETURN DECORATIONS	-45.95
	VISA	NOV19 HOLIDAY PARADE DECORATIONS	103.74
	VISA	NOV19 HOLIDAY PARADE DECORATIONS	81.35
	WALSH CHEVROLET, BILL	DEC19 BRAKE INSPECTION C010	132.25
	WALSH CHEVROLET, BILL	DEC19 FRONT END REPAIRS C015	1,985.98
	WALSH CHEVROLET, BILL	DEC19 REPLACE TAILPIPE CLAMP C024	189.82
	WEX BANK	NOV19 FUEL	12,464.34
	ZIMMERMAN, KIM	NOV19 MILEAGE AND TRAINING	57.42
			<u>\$ 19,700.18</u>
2016 DEBT SERVICE	FIRST NATIONAL BANK	DEC19 SERIES 2016 BOND PAY	345,652.50
			<u>\$ 345,652.50</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CANAL REWATERING FUND	GRAND RAPIDS ENTERPRISES INC	DEC19 MOWING/CLEAN UP CANAL	2,402.50
			<u>\$ 2,402.50</u>
TIF DIST 1/I-80 NORTH	BUXTON	OCT19 RETAIL RECRUITMENT ANALYSIS	25,000.00
	THE CANTLIN LAW FIRM, P.C.	OCT19 TIF LEGALS	110.00
			<u>\$ 25,110.00</u>
TIF DIST 2/ROUTE 6 EAST	ETSCHEID DUTTLINGER & ASSOC.	DEC19 RT17 SANITARY SEWER	3,462.00
			<u>\$ 3,462.00</u>
TIF DIST 3/DOWNTOWN	B.A.S.H.	DEC19 2017/2018 PROPERTY TAX REIMBURSEMENT	590.23
	BASALAY CARY & ALSTADT	NOV19 FACADE IMPROVEMENTS 122 W MADISON	1,062.50
	BASALAY CARY & ALSTADT	NOV19 FACADE IMPROVEMENT 210 W MAIN	531.25
	BRESSENDORF, FRANK	DEC19 2018 PROPERTY TAX REIMBURSEMENT	1,169.80
	FIRST NATIONAL BANK	DEC19 2018 PROPERTY TAX REIMBURSEMENT	1,637.80
	I.I.P. INSURANCE AGENCY INC.	DEC19 2018 PROPERTY TAX REIMBURSEMENT	5,449.86
	NEIMANN, MARY	DEC19 2018 PROPERTY TAX REIMBURSEMENT	122.07
	OTTAWA SAVINGS BANK	SEP19 2018 PROPERTY TAX REIMBURSEMENT	35,753.65
	OTTAWA SAVINGS BANK	SEP19 2018 PROPERTY TAX REIMBURSEMENT	4,154.12
	RABIDEAU, DAVID	DEC19 2018 PROPERTY TAX REIMBURSEMENT	3,456.19
	TESKA ASSOCIATES, INC	NOV19 WAYFINDING SIGN PLAN	358.00
			<u>\$ 54,285.47</u>
TIF DISTRICT 4/INDUS. PARK	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV19 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 5/CANAL FUND	HERITAGE HARBOR OTTAWA RESORT DEV LLC	DEC19 2018 PROPERTY TAX REIMBURSEMENT	2,243.05
	JIMMY JOHN'S	DEC19 2018 PROPERTY TAX REIMBURSEMENT	2,302.61
	KNIGHT ENGINEERS & ARCHITECTS	NOV19 GREEN ST GRANT AP BCA	860.00
	PAPA JOHN'S OF ILL VALLEY LTD.	DEC19 2018 PROPERTY TAX REIMBURSEMENT	1,406.86
	PS1 LLC	DEC19 2018 PROPERTY TAX REIMBURSEMENT	4,564.55
			<u>\$ 11,377.07</u>
TIF DIST 6/DAYTON	MILAM FAMILY TRUST	DEC19 2018 PROPERTY TAX REIMBURSEMENT	2,065.17
	OTTAWA AREA CHAMBER	DEC19 2020 MEMBERSHIP RENEWAL	9,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV19 CONSULTING	1,500.00
			<u>\$ 12,565.17</u>
TIF DIST 7/I-80 COMMERCIAL	RLP DEVELOPMENT COMPANY, INC	DEC19 REIMBURSE RELOCATION COST	26,477.67

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 26,477.67</u>
TIF DIST 8/ROUTE 71			
	ACCRIsoft CORPORATION	DEC19 OIP WEBSITE LICENSING	585.00
			<u>\$ 585.00</u>
WATER FUND			
	AQUA-BACKFLOW INC	DEC19 CROSS CONNECTION CONTROL	395.85
	CEJKA TRUCKING	DEC19 GRAVEL HAULING	226.20
	CINTAS FIRST AID & SAFETY	DEC19 FIRST AID BOX MAINTENANCE	37.46
	COMPUTER SPA LLC	NOV19 CONTRACTUAL COMPUTER REPAIRS	127.50
	DEAN TALBOTT	DEC19 PRE-FILTERS	10,147.20
	DIRECT ENERGY BUSINESS	OCT/NOV19 ELECTRIC UTILITY	742.08
	DIRECT ENERGY BUSINESS	OCT/NOV19 ELECTRIC UTILITY	27,054.63
	ETSCHIED DUTTLINGER & ASSOC.	DEC19 2019 WATERMAIN REPLACEMENT	5,400.00
	FASTENAL COMPANY	DEC19 SCREW DRIVER SET	37.40
	GABE'S CONSTRUCTION CO., INC	NOV19 #5 FINAL FOX RIVER WATERMAIN	917.28
	GASVODA & ASSOCIATES	NOV19 STATOR FOR POLYMER PUMP	614.86
	GASVODA & ASSOCIATES	NOV19 SCADA UPGRADE WATER PLANT	100,000.00
	HOME HARDWARE - COWATD	NOV19 CABLE TIES, WATER	40.19
	HOME HARDWARE - COWATD	DEC19 BLADES & BITS	50.97
	HOME HARDWARE - COWATD	NOV19 VINYL TUBING, BARB, CLAMPS	16.98
	HOME HARDWARE - COWATD	DEC19 WIPES & SCREWDRIVER	8.58
	OSF OCCUPATIONAL HEALTH	NOV19 POST ACCIDENT TEST	225.00
	OSF OCCUPATIONAL HEALTH	NOV19 PREEMPLOYMENT SHARP	98.00
	OTTAWA NAPA AUTO PARTS	DEC19 POWER INVERTER #13	63.49
	RED'S TRUCK REPAIR	NOV19 SERVICE CHECK TRUCK 8	137.36
	SHAW MEDIA	NOV19 LEAD NOTIFICATION AD	430.90
	STANDARD EQUIPMENT CO.	NOV19 LIGHTS AND PLATES-VACTOR	340.74
	SUPERIOR EXCAVATING CO	NOV19 2019 WATERMAIN REPLACEMENT	251,443.15
	SUPERIOR EXCAVATING CO	DEC19 VALVE REPLACEMENT CATLIN ST	4,942.00
	SUPERIOR EXCAVATING CO	DEC19 VALVE REPLACEMENT PEARL ST	5,242.00
	SYNDEO NETWORKS INC	NOV19 PHONE AND INTERNET	189.45
	SYNDEO NETWORKS INC	DEC19 PHONE AND INTERNET	187.17
	T.E.S.T.	NOV19 LEAD/COPPER TEST	22.00
	T.E.S.T.	NOV19 FLUORIDE TEST	15.50
	T.E.S.T.	NOV19 BOIL ORDER	12.00
	T.E.S.T.	NOV19 BOIL ORDER	12.00
	UTILITY EQUIPMENT COMPANY	NOV19 B BOXES, RISERS, TOP	3,672.00
	UTILITY EQUIPMENT COMPANY	NOV19 8X30 CLAMP	744.64
	UTILITY EQUIPMENT COMPANY	NOV19 SLEEVES & MEGALUGS	3,170.00
	UTILITY EQUIPMENT COMPANY	NOV19 16" PIPE	1,540.00
	UTILITY EQUIPMENT COMPANY	DEC19 PIPE	240.00
	VIKING CHEMICAL	DEC19 CHLORINE	475.00
	VIKING CHEMICAL	DEC19 CAUSTIC	622.56
			<u>\$ 419,642.14</u>
SWIMMING POOL			
	CALL ONE	DEC19 PHONE SERVICE	42.35

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	OCT/NOV19 ELECTRIC UTILITY	77.86
			<u>\$ 120.21</u>
EVENTS			
	FAST PRINT	DEC19 SPONSOR BANNER KRINGLE MARKET	91.50
	HOLLOWAY'S PORTABLE RESTROOMS LLC	DEC19 PORT A POTTY - KRINGLE MARKET	505.00
	HOME HARDWARE	DEC19 LIGHTS FOR KRINGLE MARKET	35.92
	HOME HARDWARE	DEC19 MINI LIGHTS	13.47
	HOME HARDWARE	DEC19 CUBE TAP	88.89
	HOME HARDWARE	DEC19 EXTENSION CORDS	23.88
	HOME HARDWARE	DEC19 HOOKS AND CHAIN-HUTS	45.54
	HOME HARDWARE	DEC19 CABLE TIES	4.89
	IMPRINTABLE MEMORIES	DEC19 ROOFING FOR HUTS	860.00
	MUNKS, SCOTT	DEC19 MUSIC AT KRINGLE MARKET	599.00
	NADEAU'S ICE SCULPTURES INC	NOV19 ADDITIONAL ICE SCULPTURE	235.00
	NADEAU'S ICE SCULPTURES INC	DEC19 ICE SCULPTURES DEMONASTRATION	3,650.00
	R.P. LUMBER COMPANY INC	DEC19 BOARD FOR HUTS	8.50
	VISA	NOV19 F&F TIE DOWNS FOR HUTS	224.67
	VISA	NOV19 F&F TARPS HUTS	49.99
			<u>\$ 6,436.25</u>
HOTEL/MOTEL TAX FUND			
	ATLAS AERIALS & EQUIPM	DEC19 DELIVERY/PICK UP LIFT	200.00
	HOME HARDWARE - COPARKD	DEC19 LIGHTS FOR SANTA HOUSE	37.34
	HOME HARDWARE - COPARKD	DEC19 LIGHTS FOR SANTA HOUSE	68.99
	VISA-2618	NOV19 PAINT FOR SANTA HOUSE	10.04
			<u>\$ 316.37</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	DEC19 LTCP ELEMENTS	44,800.00
	GAMA, GLORIA	NOV19 REPAIR PROGRAM PUMP	2,735.00
	GRAND RAPIDS ENTERPRISES INC	SEP19 REPAIR SINK HOLE 413	1,838.75
			<u>\$ 49,373.75</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	NOV19 OIL FOR PRESSES	1,579.98
	BATT & GRAHAM LLC	NOV19 TRANSMITTER PROGRAMMING & BALLAST	266.00
	BRENNTAG MID-SOUTH INC.	NOV19 POLYMER	4,469.64
	CALL ONE	DEC19 PHONE SERVICE	42.35
	COMPUTER SPA LLC	NOV19 CONTRACTUAL COMPUTER	255.00
	DIRECT ENERGY BUSINESS	OCT/NOV19 ELECTRIC UTILITY	2,336.66
	DIRECT ENERGY BUSINESS	OCT/NOV19 ELECTRIC UTILITY	14,446.54
	FOURNIER	NOV19 PRESSURE REGULATOR	957.65
	GOLDSTAR PRODUCTS INC	NOV19 DEGREASER	689.50
	GRAND RAPIDS ENTERPRISES INC	SEP19 VACTORED CATCH BASIN	487.50
	HOME HARDWARE - COSEWP	NOV19 PAPER TOWELS, STAINLESS STEEL BINER	30.98
	HOME HARDWARE - COSEWP	NOV19 BATTERIES	23.76
	HOME HARDWARE - COSEWP	DEC19 CONCRETE SCREWS	10.56
	ILL PUBLIC WORKS MUTUAL AID NETWORK	DEC19 2020 DUES	250.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	NOV19 PHONE AND INTERNET	146.53
	SYNDEO NETWORKS INC	DEC19 PHONE AND INTERNET	144.97
	T.E.S.T.	DEC19 OPERATOR IN CHARGE	400.00
	U.S.A. BLUE BOOK	NOV19 BAGS FOR GRIT SNAIL	667.61
			\$ 27,205.23

FUND TOTALS

001 GENERAL CORP. FUND	465,253.50
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	809.10
112 POLICE DEPT DRUG ED. FUND	531.22
138 GARBAGE FUND	30,049.05
140 STREET LIGHTING FUND	1,358.50
142 NCAT	19,700.18
216 2016 DEBT SERVICE	345,652.50
320 CANAL REWATERING FUND	2,402.50
501 TIF DIST 1/I-80 NORTH	25,110.00
502 TIF DIST 2/ROUTE 6 EAST	3,462.00
503 TIF DIST 3/DOWNTOWN	54,285.47
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
505 TIF DIST 5/CANAL FUND	11,377.07
506 TIF DIST 6/DAYTON FUND	12,565.17
507 TIF DIST 7/I-80 COMMERCIAL	26,477.67
508 TIF DIST 8/ROUTE 71	585.00
601 WATER FUND	419,642.14
603 SWIMMING POOL	120.21
605 EVENTS	6,436.25
606 HOTEL/MOTEL TAX FUND	316.37
609 STORMWATER MGMT FUND	49,373.75
610 WASTEWATER FUND	27,205.23
GRAND TOTAL: \$	1,509,212.88