

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	NOV18 SERVICE AGREEMENT	67.28
	AIR ONE EQUIPMENT INC.	NOV18 BUNKER GEAR-B WHEELER	2,471.50
	AMEREN IP	NOV18 ELECTRICITY	253.56
	AMEREN IP	NOV18 ELECTRICITY	75.69
	AMEREN IP	NOV18 ELECTRICITY	33.14
	AMEREN IP	NOV18 ELECTRICITY	177.21
	AMEREN IP	NOV18 ELECTRICITY	34.84
	AMEREN IP	NOV18 ELECTRICITY	38.84
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	NOV18 PIERCE LITIGATION	58.01
	ARNESON OIL COMPANY	NOV18 FUEL HOSE & INSTALLATION	168.00
	AXON ENTERPRISE INC	NOV18 TASER-ASSURANCE PROGRAM	1,689.20
	BCBS OF ILLINOIS	NOV18 HEALTH INSURANCE PREMIUM	266,533.87
	CALL ONE	DEC18 PHONE SERVICE	49.52
	CARGILL INC.	NOV18 ROAD SALT	12,790.94
	CARLSON AUTO BODY	NOV18 REPAIRS TO AMBULANCE	4,432.30
	CHICAGO COMMUNICATIONS LLC	NOV18 REPAIRS & MAINTENANCE RADIOS	1,176.00
	CINTAS CORP #369	NOV18 TOWELS	89.34
	CINTAS FIRST AID & SAFETY	NOV18 FIRST AID BOX MAINTENANCE	163.90
	CITY SHUTTLE & TAXI	NOV18 TAXI PROGRAM	1,017.50
	COMPUTER SPA LLC	NOV18 CONTRACTUAL REPAIRS	306.25
	COMPUTER SPA LLC	NOV18 CONTRACTUAL REPAIRS	1,140.00
	CONROY'S AUTOMOTIVE & TOWING	NOV18 REPAIR A/C SQUAD 26	234.44
	CONROY'S AUTOMOTIVE & TOWING	NOV18 REPAIRS SQUAD 25	2,347.65
	CONROY'S AUTOMOTIVE & TOWING	NOV18 REPAIR DODGE AVENGER	630.76
	CONROY'S AUTOMOTIVE & TOWING	DEC18 REPLACE ENGINE/RADIATOR	7,184.99
	CONROY'S AUTOMOTIVE & TOWING	NOV18 OIL CHANGES - SQUADS	331.38
	CONROY'S AUTOMOTIVE & TOWING	NOV18 TOW MEDIC 6	550.00
	DEAN'S DYNAMIC CONCRETE INC.	OCT18 SIDEWALK REPLACEMENT PARKING LOT	1,080.00
	DIVERSIFIED INSPECTIONS	NOV18 SAFETY INSPECT TOWER 4	820.00
	DONAHUE, BRENDEN	NOV18 CAR SAFETY CHECK RECERTIFICATION	50.00
	DUO-SAFETY LADDER CORP.	DEC18 PARTS TO REPAIR LADDER	41.81
	EAGLE ENGRAVING	NOV18 NAME TAGS & SERVING SINCE	74.09
	eLINEUP LLC	DEC18 LINEUP SOFTWARE AGREEMENT	600.00
	EMC NATIONAL LIFE	DEC18 LIFE INSURANCE PREMIUM	1,063.50
	FAST PRINT	DEC18 ENVELOPES	368.71
	FEECE OIL COMPANY	NOV18 55 GALLON ATF	646.80
	FEECE OIL COMPANY	NOV18 FUEL	13,797.94
	GARDEN'S GATE CENTER & LANDSCAPING	NOV18 BASKETS AND GARLAND	3,650.00
	GEORGE SATER	NOV18 TAXI PROGRAM	1,593.00
	HANDY FOODS	DEC18 POP AND WATER	15.97
	HOME HARDWARE	DEC18 HOSE BIBB & BOILER DRAIN	11.28
	HOME HARDWARE	DEC18 WALL CLOCK	6.99
	HOME HARDWARE	DEC18 LOOSE FASTENERS	0.84
	HOME HARDWARE	DEC18 HOSE BIBB	6.49
	HOME HARDWARE	DEC18 MOTH BALLS & JUMBO TOTES	54.55
	HOME HARDWARE	DEC18 RETURN BOILER DRAIN	-5.49
	HOME HARDWARE	DEC18 HOSE NOZZLE	22.17
	HOME HARDWARE	NOV18 LED BULBS - IVCC	29.85
	HOME HARDWARE	NOV18 BULBS	10.49
	HOME HARDWARE	NOV18 HARDWARE- CHRIS KRINGLE HUTS	19.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	NOV18 SCREWDRIVER BIT SET	15.94
	HOME HARDWARE	NOV18 FAUCET - IVCC	49.99
	HOME HARDWARE	NOV18 CABLE TIES - CHRIS KRINGLE HUTS	7.99
	HOME HARDWARE	NOV18 ICE MELT	17.38
	HOME HARDWARE	DEC18 CIRCUIT BREAKER	9.29
	HOME HARDWARE	NOV18 CLEANING SUPPLIES	21.37
	HOME HARDWARE	NOV18 DOOR KNOB/LOCK	34.88
	HOME HARDWARE	NOV18 TEFLON TAPE, KEYS	34.69
	IATAI	NOV18 ACCIDENT RECONSTRUCTION TRAINING	595.00
	ILEAS REGIONAL TEAM	NOV18 2019 MFF DUES	300.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC18 DEATH CERTIFICATE FEE	916.00
	ILL OFFICE SUPPLY	NOV18 NOTARY STAMP-FUENTES	35.00
	ILL VALLEY ASSOC OF CHIEFS OF POLICE	NOV18 CHALLENGE COIN	337.50
	ILL VALLEY CELLULAR	NOV18 SERVICE AGREEMENT	89.16
	ILLINOIS FRAME INC	NOV18 REPLACE TARP ENGINE 5	675.39
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	DEC18 SEX OFFENDER REGISTRATION	114.00
	ILLINOIS STATE POLICE	DEC18 SEX OFFENDER REGISTRATION	114.00
	JACK'S GAS & SERVICE INC	NOV18 SAFETY LANE MEDIC 8	30.00
	JOHN'S SERVICE & SALES	NOV18 FIX FURNACE AT STREET DEPARTMENT	131.99
	LAIR, CAMERON	NOV18 TRAINING	653.43
	LASALLE COUNTY RECORDER	DEC18 ONLINE SERVICE	75.00
	MARCO	NOV18 SERVICE AGREEMENT	1,882.78
	WEAKLEY, KIM	DEC18 VSP REFUND	39.75
	ARMSTRONG, BRADLEY	DEC18 SIDEWALK PROGRAM	1,102.50
	MUNICIPAL EMERGENCY SERVICES	NOV18 BOOTS	401.35
	MUNICIPAL EMERGENCY SERVICES	NOV18 SCBA MASK BAG	279.87
	MUNICIPAL SYSTEMS INC	NOV18 SOFTWARE AGREEMENT	750.00
	NORTHERN ILL AMBULANCE BILLING IN	DEC18 AMBULANCE CHARGES	14,415.49
	NORTHERN INSURANCE SERVICE OTTAWA LTD	NOV18 NOTARY BOND- G STOCK	30.00
	OPTUM	DEC18 REINSURANCE PROGRAM	29,681.06
	OPTUMHEALTH MTP-UHIC	NOV18 TRANSPLANT PROGRAM	1,889.02
	OSF	NOV18 CPR TRAINING	30.00
	OTTAWA NAPA AUTO PARTS	NOV18 WIPER BLADES	23.48
	OTTAWA NAPA AUTO PARTS	NOV18 REPAIR PARTS SQUAD 2	8.49
	OTTAWA NAPA AUTO PARTS	NOV18 WIPER BLADES ENGINE 2	34.98
	OTTAWA NAPA AUTO PARTS	NOV18 AIR FILTERS	160.44
	OTTAWA OFFICE SUPPLY	DEC18 DESK CALENDAR & STAMP	36.98
	OTTAWA OFFICE SUPPLY	NOV18 MAILING LABELS	28.96
	OTTAWA OFFICE SUPPLY	NOV18 2019 WALL CALENDAR	43.60
	OTTAWA OFFICE SUPPLY	DEC18 PAPER AND ENVELOPES	38.44
	OTTAWA OFFICE SUPPLY	DEC18 ENVELOPES & CARTRIDGE	121.39
	OTTAWA OFFICE SUPPLY	NOV18 COMMAND STRIPS	8.38
	OTTAWA OFFICE SUPPLY	NOV18 FOLDERS & MOUSE PAD	30.06
	OTTAWA OFFICE SUPPLY	DEC18 PAPER	65.98
	OTTAWA OFFICE SUPPLY	NOV18 PAPER TOWELS	32.19
	OTTAWA OFFICE SUPPLY	NOV18 MONTHLY PLANNER	16.78
	PITNEY BOWES	NOV18 POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	NOV18 REPAIR SLOW LEAD TRUCK 44	19.50
	POMP'S TIRE SERVICE	NOV18 REPAIR FLAT TRUCK 34	29.50
	RED'S TRUCK REPAIR	NOV18 REPAIRS/MAINTENANCE MEDIC 6	3,231.73
	RED'S TRUCK REPAIR	NOV18 REPAIRS/MAINTENANCE MEDIC 6	669.93
	RED'S TRUCK REPAIR	NOV18 REPAIRS/MAINTENANCE MEDIC 9	1,231.11
	RED'S TRUCK REPAIR	NOV18 REPAIRS/MAINTENANCE MEDIC 9	734.59
	RHODES AUTO S/S/S INC	NOV18 SEAT FOR SQUAD 26	125.00
	ROTH, RUTH	DEC18 REFUND AMBULANCE	265.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ROUTE 6 PRO CAR WASH LLC	NOV18 CAR WASHES	45.00
	RUIZ CONSTRUCTION CORP.	NOV18 REPLACE ADA RAMP/SIDEWALK	1,762.00
	SABATINI, CARRIE	NOV18 VIDEO COUNCIL 11/6/2018	250.00
	SABATINI, CARRIE	NOV18 DVD FOR KIWANIS KIDS	55.00
	SABATINI, CARRIE	NOV18 VIDEO COUNCIL 11/20/2018	250.00
	SECRETARY OF STATE - INDEX	NOV18 NOTARY BOND - G STOCK	10.00
	SHAW MEDIA	NOV18 ANNUAL REPORT AD	3,168.63
	SHAW MEDIA	NOV18 ELECTRIC INSPECTOR WANTED	672.40
	SMITH WELDING SUPPLY, S.J.	NOV18 OXYGEN	149.96
	SMITH WELDING SUPPLY, S.J.	NOV18 RENTAL	55.50
	SMITH WELDING SUPPLY, S.J.	NOV18 OXYGEN	82.60
	STRYKER SALES CORPORATION	NOV18 OXYGEN TANK HOLDERS	437.32
	SYNDEO NETWORKS INC	DEC18INTERNET	242.78
	SYNDEO NETWORKS INC	DEC18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	DEC18 PHONES	165.17
	SYNDEO NETWORKS INC	DEC18 WEB PROXY	146.67
	SYNDEO NETWORKS INC	DEC18 INTERNET & PHONE	555.18
	TECHNOLOGY MANAGEMENT REV FUND	NOV18 LEADS ACCESS	666.16
	THE CANTLIN LAW FIRM, P.C.	NOV18 COLLECTIVE BARGAINING LEGALS	2,013.00
	THE CANTLIN LAW FIRM, P.C.	NOV18 MISCELLANEOUS LEGALS	22,565.87
	THE CANTLIN LAW FIRM, P.C.	NOV18 NUISANCE LEGALS	3,238.78
	THE CANTLIN LAW FIRM, P.C.	NOV18 ADMIN ADJUDICATION LEGALS	807.50
	THE CANTLIN LAW FIRM, P.C.	DEC18 S.A.F.E. LEGALS	19,050.00
	THRUSH SERVICES INC.	NOV18 PORT A POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	NOV18 ONLINE SEARCHES	25.00
	TREASURER OF THE STATE OF ILLINOIS	DEC18 SEX OFFENDER REGISTRATION	19.00
	UNITED PUBLIC SAFETY	NOV18 REPAIR HAND HELD DEVICES	55.50
	UNIVERSITY OF ILLINOIS	DEC18 BASIC FIREFIGHTER ACADEMY	4,100.00
	VAN WATERS & ROGERS	DEC18 SUPERVISOR TRAINING	160.00
	VERIZON WIRELESS	NOV18 SERVICE AGREEMENT	234.01
	VISA	NOV18 LUNCHEON	31.48
	VISA	NOV18 LODGING FOR CONFERENCE	322.05
	VISA	NOV18 LODGING FOR CONFERENCE	322.05
	VISA	NOV18 WALL CALENDAR & PENS	402.91
	VISA	NOV18 LUNCHEON	17.98
	VISA	NOV18 LUNCHEON	84.02
	VISA	NOV18 LUNCHEON	37.57
	VISA	NOV18 ADOBE SUBSCRIPTION	15.93
	VISA	NOV18 RAKES FOR LEAF VAC	68.64
	VISA	NOV18 STAPLER, STAPLES, HAMMER	77.63
	VISA	NOV18 WASHER FLUID, ICE SCRAPER	61.05
	VISA	NOV18 PAINT	50.00
	VISA	NOV18 FUEL LINE & FITTING	22.89
	VISA	NOV18 TAX ON LED STRING LIGHTS	45.00
	VISA	NOV18 ARBORIST NEWS & DUES	205.00
	VISA	NOV18 ARBORIST NEWS & DUES	205.00
	VISA	NOV18 ELECTRICAL CORDS	983.72
	VISA	NOV18 BEARINGS FOR LEAF VAC	1,476.51
			<u>\$ 462,049.06</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	NOV18 POST AT VARLAND PARK	2,100.00
	HANDY FOODS	OCT18 SOFTBALL SUPPLIES	101.46
	HANDY FOODS	OCT18 HARVEST DANCE SUPPLIES	344.65
	ILL MUN RETIREMENT FUND-PR	NOV18 MEDICARE/FICA REIMBURSEMENT	257.97

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RUIZ CONSTRUCTION CORP.	NOV18 CEMENT PAD - NSLL SHELTER	6,511.00
	WALMART COMMUNITY	NOV18 HARVEST DANCE SUPPLIES	150.24
	QUICK, KEVIN	DEC18 GIFT CERTIFICATE	100.00
	SYNDEO NETWORKS INC	DEC18 PHONE	19.81
			<u>\$ 9,585.13</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	DEC18 MONTHLY SERVICE AGREEMENT	441.18
			<u>\$ 441.18</u>
NCAT			
	AMEREN IP	OCT18 ELECTRICITY	45.31
	AMEREN IP	OCT18 ELECTRICITY	54.07
	COMPUTER SPA LLC	NOV18 CONTRACTUAL REPAIRS	37.50
	COMPUTER SPA LLC	NOV18 REPAIR OFFICE	150.00
	COMPUTER SPA LLC	NOV18 REPAIR PRINTER	112.50
	COMPUTER SPA LLC	NOV18 ADVISORY COMMITTEE MEETING TO WEBSITE	37.50
	EXIT 90 ON I-80	DEC18 WASH CITY BUS	21.00
	FOXSTER SOLUTIONS, INC	DEC18 SOFTWARE MAINTENANCE	935.00
	ILL VALLEY CELLULAR	DEC18 SERVICE AGREEMENT	563.09
	ILL VALLEY CELLULAR	DEC18 BLUETOOTH	188.97
	IVCH	NOV18 PREEMPLOYMENT DRUG/ALCOHOL SCREEN	101.00
	JOHNSON OIL COMPANY IL	DEC18 FUEL	36.13
	JOHNSON OIL COMPANY IL	DEC18 FUEL	7,189.48
	OTTAWA OFFICE SUPPLY	NOV18 PAPER, PUNCHES & BINDERS	51.77
	PARAGON MICOR INC	DEC18 LAPTOP	1,924.43
	R.C. SERVICE BETZ AUTO	NOV18 STATE INSPECTIONS	48.00
	SYNDEO NETWORKS INC	DEC18 PHONES	375.66
	THE CANTLIN LAW FIRM, P.C.	DEC18 BUILDING PURCHASE-1784 CHESSIE LANE	808.00
	VISA	OCT18 FUEL	100.00
	VISA	DEC18 FUEL	25.04
	VISA	DEC18 NUMBERS FOR BUSES	15.09
	VISA	NOV18 LUNCH	20.06
	VISA	OCT18 FUEL	100.00
	VISA	OCT18 WATER & SODA FOR MEETING	45.99
	VISA	NOV18 CONTAINERS, TAPE, SUPPLIES	21.69
	VISA	NOV18 STORAGE CONTAINERS & WASTE BASKETS	46.51
	VISA	OCT18 POSTAGE	8.00
	VISA	DEC18 GAS	10.01
	VISA	OCT18 BALANCE DUE TABLET HOLDERS	100.00
	VISA	DEC18 FINANCE CHARGE	10.33
	WALSH CHEVROLET, BILL	NOV18 LOF CO11	35.95
	WALSH CHEVROLET, BILL	DEC18 BRAKES CO02	1,358.07
			<u>\$ 14,576.15</u>
2016 DEBT SERVICE			
	FIRST NATIONAL BANK	DEC18 SERIES 2016 BOND PAYMENT	343,148.25
			<u>\$ 343,148.25</u>
CANAL REWATERING FUND			
	GRAND RAPIDS ENTERPRISES INC	DEC18 GRADING FOR TEMPORARY SNOWMOBILE PATH	1,000.00
			<u>\$ 1,000.00</u>
TIF DIST 1/I-80 NORTH			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	NOV18 NEW TRAFFIC LOOPS	9,950.00
	IMEG	OCT18 I-80 PEDESTRIAN BRIDGE	64,366.50
	TESKA ASSOCIATES, INC	DEC18 WELCOME TO OTTAWA SIGN LOCATION	1,329.00
	THE CANTLIN LAW FIRM, P.C.	OCT18 TIF LEGALS	6,535.52
			<u>\$ 82,181.02</u>
TIF DIST 2/ROUTE 6 EAST			
	1784 CHESSIE LANE PARTNERSHIP	NOV18 2017 PROPERTY TAX REIMBURSEMENT	5,434.51
	CHESSIE LANE STORAGE, LLC	NOV18 2017 PROPERTY TAX REIMBURSEMENT	1,279.68
	COOK DMD PC, KEVIN M.	NOV18 2017 PROPERTY TAX REIMBURSEMENT	6,905.10
	ECONOMIC DEVELOPMENT GROUP LTD	NOV18 RT 71 TIF ESTABLISHMENT	8,360.06
	ILL PURE WATER LLC	NOV18 2017 PROPERTY TAX REIMBURSEMENT	8,356.18
	JACOB & KLEIN, LTD	NOV18 RT 71 TIF ESTABLISHMENT	5,000.00
	LENDY-BRODD REAL ESTATE	NOV18 2017 PROPERTY TAX REIMBURSEMENT	3,887.58
	LJ REALTY	NOV18 2017 PROPERTY TAX REIMBURSEMENT	19,044.09
	LMK ENTERPIRSES INC	DEC18 2017 PROPERTY TAX REIMBURSEMENT	2,823.85
	MINIGRIP/ZIP-PAK	NOV18 2017 PROPERTY TAX REIMBURSEMENT	55,504.05
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV18 CONSULTING	1,500.00
	VEGRZYN SARVER & ASSOC.	OCT18 LEGALS & PLATS-RT71	3,352.00
	WALSH, PHYLLIS A	NOV18 2017 RT 6 EAST PROPERTY TAX REIMBURSEMENT	34,767.33
	WOOD, DONNA M.	NOV18 2017 PROPERTY TAX REIMBURSEMENT	4,203.75
			<u>\$ 160,418.18</u>
TIF DIST 3/DOWNTOWN			
	BRESSENDORF, FRANK	DEC18 2017 PROPERTY TAX REIMBURSEMENT	1,167.09
	FIRST NATIONAL BANK	DEC18 2017 PROPERTY TAX REIMBURSEMENT	1,634.00
	GARDEN'S GATE CENTER & LANDSCAPING	OCT18 LANDSCAPING-VISITOR CENTER	1,329.25
	GRAND RAPIDS ENTERPRISES INC	OCT18 ALLEY PAVING AT BASH	13,585.00
	I.I.P. INSURANCE AGENCY INC.	DEC18 2017 PROPERTY TAX REIMBURSEMENT	5,437.22
	KLOA	OCT18 JACKSON ST PLAZA-PARKING STUDY	2,607.68
	NEIMANN, MARY	DEC18 2017 PROPERTY TAX REIMBURSEMENT	121.78
	WIGHT & COMPANY	OCT18 JACKSON STREET PLAZA	4,000.00
			<u>\$ 29,882.02</u>
TIF DISTRICT 4/INDUS. PARK			
	MIDWEST TESTING SERVICE	NOV18 TEST SAND	3,000.00
			<u>\$ 3,000.00</u>
TIF DIST 5/CANAL FUND			
	JIMMY JOHN'S	NOV18 2017 PROPERTY TAX REIMBURSEMENT	2,324.37
	KNIGHT ENGINEERS & ARCHITECTS	NOV18 COST ANALYSIS-GREEN ST	1,505.00
	PAPA JOHN'S OF ILL VALLEY LTD.	JAN 17 - AUG 18 SALE TAX REIMBURSEMENT	2,682.66
	PAPA JOHN'S OF ILL VALLEY LTD.	NOV18 2017 PROPERTY TAX REIMBURSEMENT	1,412.74
	PS1 LLC	NOV18 2017 PROPERTY TAX REIMBURSEMENT	4,607.67
	RENWICK & ASSOCIATES	NOV18 COST ESTIMATE GREEN ST	7,532.00
			<u>\$ 20,064.44</u>
TIF DIST 6/DAYTON FUND			
	ADVANCED ASPHALT COMPANY	NOV18 RESURFACING RT23/DAYTON ROAD	17,384.50
	BINSWANGER PROPERTIES LLC	DEC18 2017 PROPERTY TAX REIMBURSEMENT	139,637.09
	KOHL'S DEPARTMENT STORES INC	DEC18 2017 PROPERTY TAX REIMBURSEMENT	186,579.36
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV18 CONSULTING	1,500.00
			<u>\$ 345,100.95</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 7/I-80 COMMERCIAL	WALSH, PHYLLIS A	NOV18 2017 I-80 COMMERCIAL PROPERTY TAX REIMBURSEMENT	25,853.75
			<u>\$ 25,853.75</u>
WATER FUND			
	A T & T MOBILITY	NOV18 SERVICE AGREEMENT	67.28
	CINTAS FIRST AID & SAFETY	NOV18 FIRST AID BOX MAINTENANCE	260.36
	CLEGG-PERKINS ELECTRIC INC.	OCT18 REPLACE BAD DRIVE	1,980.00
	COMPUTER SPA LLC	NOV18 CONTRACTUAL REPAIRS	187.50
	CORE & MAIN LP	NOV18 1" TAIL PIECES	562.00
	FEECE OIL COMPANY	NOV18 FUEL	1,458.33
	GOLDEN RULE LUMBER CENTER	NOV18 1X2 PLYWOOD FOR TRAILER	43.29
	HARN R/O SYSTEMS, INC	NOV18 ANTI-SCALANT	7,400.00
	HOME HARDWARE	NOV18 NIPPLES, SOAP & PAINT	61.76
	HOME HARDWARE	NOV18 LOOSE FASTENERS	1.20
	HOME HARDWARE	NOV18 FASTENERS & PAINT	5.53
	HOME HARDWARE	NOV18 LOOSE FASTENERS, STRAPS	23.69
	HOME HARDWARE	NOV18 LOOSE FASTENERS	3.00
	HOME HARDWARE	DEC18 BALL VALVE, BULBS, NIPPLES	32.28
	HOME HARDWARE	NOV18 LOOSE FASTENERS, CHANNEL LOCKS	29.34
	MUCCI & KIRKPATRICK	NOV18 PREVENTIVE MAINTENACNE HEATERS/FILTERS	761.73
	SOMONAUK WATER LAB INC.	NOV18 MICROBIOLOGICAL SAMPLE	142.50
	STANDARD EQUIPMENT CO.	NOV18 HOSE ASSEMBLY - VACTOR	273.50
	STANDARD EQUIPMENT CO.	NOV18 HOSE ASSEMBLY-VACTOR	308.66
	SYNDEO NETWORKS INC	DEC18 INTERNET & PHONE	179.55
	T.E.S.T.	NOV18 LEAD & COPPER TEST	36.00
	T.E.S.T.	NOV18 BACTI TEST	132.00
	T.E.S.T.	NOV18 BOIL ORDER	12.00
	VIKING CHEMICAL	NOV18 CAUSTIC, CHLORINE, FLUORIDE	2,175.35
	VIKING CHEMICAL	NOV18 CAUSTIC, CHLORINE, FLUORIDE	1,580.35
	VIKING CHEMICAL	NOV18 CAUSTIC	815.23
	VIKING CHEMICAL	NOV18 CAUSTIC & CHLORINE	1,125.33
	VIKING CHEMICAL	NOV18 CYLINDER DEPOSIT	-300.00
	VISA	NOV18 TRAILER FITTINGS & STOCK	304.03
			<u>\$ 19,661.79</u>
SWIMMING POOL			
	CALL ONE	DEC18 PHONE SERVICE	89.37
	J.T.S. POOLS INC.	JUN18 CHEMICALS	3,345.97
			<u>\$ 3,435.34</u>
EVENTS			
	CL ENTERPRISE, LLC	DEC18 BOOT MUG-CHRIS KRINGLE MARKET	456.00
	MARQUEE EVENT RENTALS	DEC18 WARMING TENT CHRIS KRINGLE MARKET	5,333.07
	MUNKS, SCOTT	DEC18 HOLIDAY MUSIC CHRIS KRINGLE MARKET	599.00
	ZOOS ARE US, INC	DEC18 BALANCE DUE REINDEER	1,555.00
			<u>\$ 7,943.07</u>
HOTEL/MOTEL TAX FUND			
	HANDY FOODS	NOV18 CANDY CANES FOR SANTA	47.26
	HANDY FOODS	DEC18 CANDY CANES FOR SANTA	27.80
	HOME HARDWARE - COCOMD	NOV18 SAFETY VEST	71.92
	VISA	NOV18 SANTA CLAUS COSTUME	302.03
	VISA	NOV18 SANTA BOOTS & BELLY	77.71
			<u>\$ 526.72</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STORMWATER MGMT FUND			
	VEGRZYN SARVER & ASSOC.	OCT18 DT SEWER VIDEO PROJECT	2,289.00
			<u>\$ 2,289.00</u>

WASTEWATER FUND			
	A T& T MOBILITY	NOV18 SERVICE AGREEMENT	67.28
	AUTOZONE, INC.	DEC18 TIRE AIR CAPS	5.97
	CALL ONE	DEC18 PHONE SERVICE	44.84
	CINTAS FIRST AID & SAFETY	NOV18 FIRST AID BOX MAINTENANCE	168.65
	COMPUTER SPA LLC	NOV18 CONTRACTUAL REPAIRS	487.50
	FEECE OIL COMPANY	NOV18 FUEL	605.53
	HOME HARDWARE	DEC18 UTILITY HEATERS	35.98
	HOME HARDWARE	DEC18 PROPANE TOUCH KIT	57.38
	ILL E.P.A./LOAN	NOV18 #14 LOAN PAYMENT	147,410.02
	SYNDEO NETWORKS INC	DEC18 INTERNET & PHONE	139.93
	T.E.S.T.	NOV18 LAB TESTING	678.00
	T.E.S.T.	NOV18 LAB TESTING	324.00
	VISA-9951	NOV18 WINDSHIELD WASHER FLUID	17.85
			<u>\$ 150,042.93</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	\$	462,049.06
109 PLAYGROUND & RECREATION	\$	9,585.13
112 POLICE DEPT DRUG ED. FUND	\$	441.18
142 NCAT	\$	14,576.15
216 2016 DEBT SERVICE	\$	343,148.25
320 CANAL REWATERING FUND	\$	1,000.00
501 TIF DIST 1/I-80 NORTH	\$	82,181.02
502 TIF DIST 2/ROUTE 6 EAST	\$	160,418.18
503 TIF DIST 3/DOWNTOWN	\$	29,882.02
504 TIF DISTRICT 4/INDUS.PARK	\$	3,000.00
505 TIF DIST 5/CANAL FUND	\$	20,064.44
506 TIF DIST 6/DAYTON FUND	\$	345,100.95
507 TIF DIST 7/I-80 COMMERCIA	\$	25,853.75
601 WATER FUND	\$	19,661.79
603 SWIMMING POOL	\$	3,435.34
605 EVENTS	\$	7,943.07
606 HOTEL/MOTEL TAX FUND	\$	526.72
609 STORMWATER MGMT FUND	\$	2,289.00
610 WASTEWATER FUND	\$	150,042.93
GRAND TOTAL:	\$	1,681,198.98