

01/16/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T& T MOBILITY	DEC17 SERVICE AGREEMENT	65.02
	AMEREN IP	DEC17 ELECTRICITY	127.26
	AMEREN IP	DEC17 ELECTRICITY	84.44
	AMEREN IP	DEC17 ELECTRICITY	148.64
	AMEREN IP	DEC17 ELECTRICITY	292.26
	AMEREN IP	DEC17 ELECTRICITY	34.91
	AMEREN IP	DEC17 ELECTRICITY	40.25
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	DEC17 PIERCE LITIGATION	47.81
	ARROW INTERNATIONAL INC	DEC17 AMBULANCE SUPPLIES	560.15
	ATLAS BOBCAT INC.	DEC17 HOSE & FLUID	255.41
	BCBS OF ILLINOIS	DEC17 HEALTH INSURANCE PREMIUM	217,565.77
	BLUE CROSS/BLUE SHIELD	DEC17 REFUND AMBULANCE	574.00
	BLUE CROSS/BLUE SHIELD	DEC17 REFUND AMBULANCE	1,158.80
	BLUE CROSS/BLUE SHIELD	JAN18 REFUND AMBULANCE	940.00
	BONNELL INDUSTRIES	DEC17 SNOW PLOW PARTS	390.41
	BONNELL INDUSTRIES	DEC17 SNOW PLOW PARTS	160.80
	BONNELL INDUSTRIES	DEC17 SNOW PLOW PARTS	572.72
	CALL ONE	JAN18 PHONES	45.42
	CITY SHUTTLE & TAXI	JAN18 TAXI PROGRAM	1,001.00
	COMPUTER SPA LLC	DEC17 CONTRACTUAL REPAIRS	1,468.75
	CONROY'S AUTOMOTIVE & TOWING	DEC17 REPLACE BRAKES -AVENGER	577.61
	DAVIES, JEFFREY C	JAN18 PHONE LINEUP SOFTWARE	999.00
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	5,130.12
	DONAHUE, BRENDEN	JAN18 PEER JURY EXPENSES	400.00
	DRESBACH DISTRIBUTING CO	DEC17 PUBLIC RESTROOMS SUPPLIES	266.65
	EICHELKRAUT JR., WAYNE	DEC17 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	JAN18 LIFE INSURANCE PREMIUM	953.95
	ETSCHIED DUTTLINGER & ASSOC.	JAN18 CONSULTING	2,720.00
	F.I.R.E. PERSONNEL TESTING SERVICE	DEC17 FIRE ENTRY LEVEL EXAM	1,095.00
	FAST PRINT	JAN18 CODE CITATIONS	1,039.64
	FAST PRINT	JAN18 MUNICIPAL TICKET ENVELOPES	782.80
	FASTENAL COMPANY	DEC17 FASTENERS	20.84
	FASTENAL COMPANY	DEC17 NUTS/BOLTS	5.54
	FASTENAL COMPANY	DEC17 BOLTS	6.42
	FEECE OIL COMPANY	DEC17 FUEL	10,698.19
	FRANK'S LOCK & SAFE	DEC17 KEYS	10.00
	GEORGE SATER	DEC17 TAXI PROGRAM	1,542.00
	GRAINCO FS INC.	DEC17 WINTERIZER FOR PARKS	503.20
	GRAINCO FS INC.	DEC17 WINTERIZER FOR PARKS	88.80
	GURA ENTERPRISES INC.	JAN18 SHIPPING RADAR FOR REPAIRS	9.96
	HANDY FOODS	JAN18 BATTERIES	6.77
	HANDY FOODS	JAN18 COFFEE FILTERS	2.86
	HANDY FOODS	JAN17 RETIREMENT LUNCHEON	106.39
	HANDY FOODS	JAN18 MEETING EXPENSE	4.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	DEC17 AMBULANCE SUPPLIES	40.97
	HENRY SCHEIN INC	DEC17 AMBULANCE SUPPLIES	147.60
	HOME HARDWARE	OCT17 FASTENERS	10.50
	HOME HARDWARE	OCT17 FASTENERS	14.13
	HOME HARDWARE	NOV17 ALUM. RULER, BOLT CUTTER	31.77
	HOME HARDWARE	DEC17 RUSTY METAL PAINT PRIMER	8.98
	HOME HARDWARE	DEC17 CAL CHLRD PELET	45.98
	HOME HARDWARE	DEC17 ICE MELT	86.76
	HOME HARDWARE	DEC17 BRAKE CLEANER, DI-ELECTRIC GREASE	11.17
	HOME HARDWARE	JAN18 CERAMIC HEATERS	74.64
	HOME HARDWARE	DEC17 RUST PENETRANT/TAPE MEASURE	18.96
	HOME HARDWARE	DEC17 A/C CORD	7.99
	HOME HARDWARE	DEC17 A/C CORD	10.99
	HOME HARDWARE	JAN18 KEY AND FASTENERS	7.10
	HOME HARDWARE	DEC17 SALT	45.98
	HOME HARDWARE	DEC17 WRENCH	17.99
	iFIBER	JAN18 3 MONTH SERVICE AGREEMENT	4,500.00
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	DEC17 LEADS	666.16
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC17 DEATH CERTIFICATE FEE	760.00
	ILL VALLEY CELLULAR	JAN18 SERVICE AGREEMENT	86.64
	ILLINOIS VALLEY DOOR CO	DEC17 REPAIRS OVERHEAD DOOR	104.00
	KIESLER'S POLICE SUPPLY INC	JAN18 AMMUNITION	741.62
	KOMPAN INC	NOV17 PARKS PLAY EQUIPMENT PARTS	9,069.00
	LASALLE COUNTY RECORDER	JAN18 ONLINE SERVICE	75.00
	LEADSONLINE	JAN18 LEADSONLINE RENEWAL	2,848.00
	LOU'S GLOVES INC	JAN18 GLOVES	220.00
	MARSEILLES SHEET METAL INC	OCT17 NO HEAT REPLACE CONTROL BOARD	220.00
	MEDCOM	DEC17 2017 ACA REPORTING SERVICES	1,875.00
	MIDWEST TESTING SERVICE	DEC17 RESURFACING MATERIAL TESTING	6,235.00
	MIDWEST TESTING SERVICE	DEC17 RESURFACING MATERIAL TESTING	2,800.00
	MIDWEST TESTING SERVICE	DEC17 CURB MATERIAL TESTING	1,090.00
	MCCONNAUGHAY, KEITH	DEC17 SIDEWALK REIMBURSEMENT	812.50
	MUNICIPAL SYSTEMS INC	JAN18 SERVICE AGREEMENT	750.00
	NORTHERN ILL AMBULANCE BILLING IN	DEC17 AMBULANCE CHARGES	7,078.36
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN18 SURETY BOND S MALINSKI	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN18 SURETY BOND D MANIGOLD	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN18 SURETY BOND-K BROWN	75.00
	OPTUM	JAN17 REINSURANCE PROGRAM	26,767.65
	OPTUMHEALTH MTP-UHIC	DEC17 TRANSPLANT PROGRAM	1,803.21
	O'REILLY AUTO PARTS	DEC17 CREEPER	34.99
	OSF OCCUPATIONAL HEALTH	DEC17 PRE EMPLOYMENT EXAM-RUBIO	205.00
	OSF OCCUPATIONAL HEALTH	DEC17 PRE EMPLOYMENT-KAZMIERCZAK	75.00
	OSF ST ELIZABETH MEDICAL CENTER	DEC17 PRE EMPLOYMENT-KAZMIERCZAK	225.00
	OTTAWA CARQUEST	DEC17 GREASE GUN NEEDLE	3.79
	OTTAWA CARQUEST	DEC17 PARTS FOR TRUCK 23	35.68
	OTTAWA CARQUEST	DEC17 WIPER BLADES	35.98
	OTTAWA CARQUEST	JAN18 HYDRAULIC FLUID	38.61
	OTTAWA NAPA AUTO PARTS	DEC17 BATTERY FOR TRUCK 25	122.51
	OTTAWA OFFICE SUPPLY	JAN18 POCKET FILES	43.90
	OTTAWA OFFICE SUPPLY	JAN18 1099, 1096 & ENVELOPES	42.05

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	DEC17 A-Z DIVIDERS	3.46
	OTTAWA OFFICE SUPPLY	DEC17 LINERS	23.00
	OTTAWA OFFICE SUPPLY	JAN18 LINERS AND PAPER TOWELS	98.57
	OTTAWA OFFICE SUPPLY	JAN18 TOWELS AND MOPHEAD	48.77
	OTTAWA OFFICE SUPPLY	JAN18 TIME CARDS	27.69
	OVERHEAD DOOR COMPANY	DEC17 OVERHEAD DOOR REPAIR	196.00
	PERSONNEL CONCEPTS	DEC17 2018 UPDATED POSTERS	1,072.50
	PETTY CASH	JAN18 NOTARY- HOSTER/TRAVI	30.00
	PETTY CASH	JAN18 CAR WASH	9.00
	PETTY CASH	JAN18 PRISONER FOOD	3.73
	PETTY CASH	JAN18 WATER	29.90
	PETTY CASH	JAN18 PRISONER FOOD CARD	60.00
	PETTY CASH	JAN18 DISPATCH	42.15
	PETTY CASH	JAN18 RETIREMENT CARD	4.91
	QUALITY CARE CLEANING	JAN18 CLEANING IVCC BUILDING	1,300.00
	R.P. LUMBER COMPANY INC	DEC17 REBAR TIE WIRE	3.99
	REDDICK LIBRARY DISTRICT	OCT/NOV17 REPLACEMENT TAX	1,153.03
	ROUTE 6 PRO CAR WASH LLC	DEC17 SQUAD WASHES	37.50
	SMG SECURITY SYSTEMS	DEC17 IVCC MONITORING, LEASE & MAINTENANCE	169.20
	SMITH'S SALES & SERVICE	DEC17 ZTR #4 MAINTENANCE	1,073.00
	SMITH'S SALES & SERVICE	DEC17 ZTR #13 MAINTENANCE	677.00
	STAFFORD, MATHEW	JAN18 ASFPM_CFM RECERTIFICATION	50.00
	STANARD & ASSOCIATES INC	JAN18 ENTRY LEVEL EVALUATION	395.00
	SYNDEO NETWORKS INC	JAN18 INTERNET AND PHONES	398.35
	SYNDEO NETWORKS INC	DEC17 PHONES	159.20
	SYNDEO NETWORKS INC	DEC17 WEB PROXY EFORCE	146.66
	SYNDEO NETWORKS INC	JAN18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	JAN18 INTERNET	242.78
	SYNDEO NETWORKS INC	JAN18 INTERNET AND PHONES	160.75
	SYNDEO NETWORKS INC	JAN18 PHONES	160.34
	SYNDEO NETWORKS INC	JAN18 WEB PROXY EFORCE	146.66
	SYNDEO NETWORKS INC	NOV17 PHONES	163.13
	SYNDEO NETWORKS INC	NOV17 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	OCT17 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	SEP17 WEB PROXY EFORCE	146.67
	THE FIREFIGHTING DEPOT	DEC17 NON-RELECTIVE COVERALLS	66.49
	THRUSH SANITATION/PORTABLES	DEC17 DUMPSTERS & BASKETS	2,375.00
	TPM STEMS/THE PLANT MAN	JAN18 SYMPATHY FLOWERS-TRAGER	62.00
	TRANSUNION RISK AND ALTERNATIVE	DEC17 ONLINE SEARCH	25.00
	VERIZON WIRELESS	DEC17 SERVICE AGREEMENT	223.37
	VILLAGE OF ROMEVILLE FIRE ACADEMY	DEC17 TRAINING	345.00
	VISA	DEC17 ADOBE SUBSCRIPTION	15.93
	VISA	DEC17 ADOBE SUBSCRIPTION	15.93
	VISA	DEC17 METERED AIR FRESHENER	96.08
	VISA	DEC17 ONLINE AMAZON SUPPLIES	250.72
	VISA	DEC17 FLOWERS-DEVRIES BIRTH	21.49
	VISA	DEC17 RETIREMENT LUNCHEON	17.72
	VISA	DEC17 SQUAD REGISTRATION	103.37
	VISA	DEC17 ONLINE STAPLES SUPPLIES	169.26
	VISA	DEC17 WAL MART SUPPLIES	149.76

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JAN18 OHS IPAD AT&T AGREEMENT	17.31
	VISA	DEC17 SUPPLIES	123.36
	VISA	DEC17 TC MEETING EXPENSE	44.91
	VISA	DEC17 THIN ICE WARNING SIGNS	49.50
	VISA	DEC17 STUDY GUIDES	144.31
	VISA	DEC17 FINANCE CHARGE	40.70
	VISA	JAN18 LUNCHEON FOR INTERVIEWS	30.50
	VISA	DEC17 FUEL FOR BOAT	9.00
	VISA	DEC17 CREDIT SALES TAX HEATERS	-53.27
	WALSH CHEVROLET, BILL	JAN18 DEF FLUID MEDIC 6	155.50
			<u>\$ 339,752.45</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JAN18 4H RD TEMPORARY USE PERMIT	10,500.00
			<u>\$ 10,500.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	JAN18 PHONES	41.45
	HANDY FOODS	DEC17 REFRESHMENTS-ADULT BASKETBALL	16.17
	ILL MUN RETIREMENT FUND-PR	DEC17 FICA/MEDICARE	379.22
	SYNDEO NETWORKS INC	JAN18 PHONES	20.01
			<u>\$ 456.85</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	JAN18 SERVICE AGREEMENT	434.88
	JUDY'S DOG GROOMING	DEC17 GUSSY GROOMING	39.00
			<u>\$ 473.88</u>
911 EMERGENCY PH. SYSTEM			
	SYNDEO NETWORKS INC	SEP17 WEB PROXY EFORCE	73.33
	SYNDEO NETWORKS INC	OCT17 WEB PROXY EFORCE	73.33
	SYNDEO NETWORKS INC	NOV17 PHONES	448.55
	SYNDEO NETWORKS INC	NOV17 WEB PROXY EFORCE	73.33
	SYNDEO NETWORKS INC	DEC17 PHONES	437.80
	SYNDEO NETWORKS INC	DEC17 WEB PROXY EFORCE	73.34
	SYNDEO NETWORKS INC	JAN18 PHONES	440.92
	SYNDEO NETWORKS INC	JAN18 WEB PROXY EFORCE	73.34
			<u>\$ 1,693.94</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	1,340.15
			<u>\$ 1,340.15</u>
NCAT			
	CLIFTONLARSONALLEN	DEC17 FISCAL YEAR AUDIT 2017	2,400.00
	COMPUTER SPA LLC	DEC17 CONTRACTUAL REPAIRS	112.50
	FEDERAL EXPRESS	DEC17 GRANT CONTRACT MAILINGS	32.79
	FOXSTER SOLUTIONS, INC	JAN18 SOFTWARE MAINTENANCE	935.00
	IDENTITIES	DEC17 NCAT JACKET	44.01

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY CELLULAR	JAN18 SERVICE AGREEMENT	354.88
	JOHNSON OIL COMPANY IL	DEC17 FUEL	5,067.02
	MIDWEST TRANSIT EQUIPMENT	JAN18 BUS REPAIR	2,163.46
	MID-WEST TRUCKERS	JAN18 TRAINING	50.00
	OTTAWA OFFICE SUPPLY	DEC17 BINDERS	26.60
	OTTAWA OFFICE SUPPLY	JAN18 ENVELOPES	10.29
	R.C. SERVICE BETZ AUTO	DEC17 STATE INSPECTIONS	98.00
	SHS GROUP LLC	JAN18 BUS WASHES	55.00
	VISA	DEC17 MOTOR OIL	51.10
	VISA	DEC17 CLEANING SUPPLIES	87.65
	VISA	JAN18 POSTAGE	9.10
	VISA	JAN18 ANTI FREEZE, DE ICER	21.34
	VISA	JAN18 FLOOR CLEANER	8.03
	VISA	JAN18 TIRE REPAIR	15.49
	VISA	JAN18 ENVELOPES	4.78
			<u>\$ 11,547.04</u>
2017 DEBT SERVICE			
	CHASE	JAN18 LOAN PAYMENT	66,533.00
			<u>\$ 66,533.00</u>
TIF DIST 5/CANAL FUND			
	LASALLE COUNTY TREASURER	DEC17 REFUND TAX DISTRIBUTION	849.01
			<u>\$ 849.01</u>
WATER FUND			
	A T& T MOBILITY	DEC17 SERVICE AGREEMENT	65.02
	AQUA-BACKFLOW INC	JAN18 CROSS CONTROL MANAGEMENT	395.83
	CINTAS FIRST AID & SAFETY	DEC17 FIRST AID BOX SUPPLIES	14.88
	CLEGG-PERKINS ELECTRIC INC.	DEC17 WIRE DISCONNECT WELL	1,462.35
	COMPUTER SPA LLC	DEC17 CONTRACTUAL REPAIRS	487.50
	CORE & MAIN LP	JAN18 3" METER	1,760.00
	CORE & MAIN LP	JAN18 BATTERIES FOR HANDHELD	208.00
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	44,112.14
	ETSCHIED DUTTLINGER & ASSOC.	JAN18 2018 WATER MAIN REPLACEMENTS	10,700.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN18 CONSULTING	5,600.00
	FEECE OIL COMPANY	DEC17 FUEL	1,430.45
	GENERAL CORPORATE FUND	DEC17 UTILITY TAX COLLECTED	6,030.17
	HOME HARDWARE	JAN18 D BATTERIES	21.98
	HOME HARDWARE	DEC17 FASTENERS, DRIVER, BITS	70.98
	HOME HARDWARE	DEC17 DUST MASKS, TRASH BAGS	10.58
	HOME HARDWARE	JAN18 HAMMERS	34.48
	HOME HARDWARE	JAN18 HAND CLEANER, DETERGENT	22.78
	HOME HARDWARE	DEC17 DE-ICER, WIRE STRIPPER	24.27
	iFIBER	JAN18 3 MONTH SERVICE AGREEMENT	300.00
	ILLINOIS WATER TECHNOLOGY	DEC17 PVC 1/4" VALVES & FITTING	148.92
	KELLYCO INC	DEC17 GRAVEL	149.58
	LAFARGE AGGREGATES ILLINOIS INC	DEC17 GRAVEL	304.73
	LEIGH, DAVID	DEC17 GRAVEL	1,020.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	METROPOLITAN INDUSTRIES	DEC17 DATA SERVICE FOR CLOUD	952.00
	METROPOLITAN INDUSTRIES	DEC17 CELL TO CLOUD CHARGE	280.00
	MUCCI & KIRKPATRICK	DEC17 REPAIR HEATER	423.31
	OTTAWA NAPA AUTO PARTS	DEC17 BULB	2.29
	OTTAWA NAPA AUTO PARTS	JAN18 OIL & BELTS FOR COMPRESSOR	87.46
	OTTAWA OFFICE SUPPLY	DEC17 TISSUE	44.99
	PATTEN INDUSTRIES INC.	DEC17 BATTERIES FOR GENERATOR	666.90
	QUIK-KILL INC.	DEC17 PEST CONTROL	76.00
	RIVERSTONE GROUP INC	DEC17 GRAVEL	164.61
	RIVERSTONE GROUP INC	DEC17 GRAVEL	309.40
	SMITH ECOLOGICAL SYSTEMS INC	JAN18 TUBES FOR PUMPS	174.76
	SOMONAUK WATER LAB INC.	DEC17 MICROBIOLOGICAL SAMPLES	95.00
	STOUDT PLUMBING	DEC17 INSTALL WATER METER	400.00
	SUPERIOR EXCAVATING CO	DEC17 WATER MAIN REPAIRS	18,400.00
	SYNDEO NETWORKS INC	JAN18 INTERNET AND PHONES	180.75
	T.E.S.T.	DEC17 COLIFORM TEST	192.00
	T.E.S.T.	DEC17 FLUORIDE TEST	31.00
	U.S.A. BLUE BOOK	DEC17 GLOVES, LOCATOR	126.06
	U.S.A. BLUE BOOK	DEC17 GLOVES, ANTI-SEIZE, PAINT	833.50
	UTILITY EQUIPMENT COMPANY	DEC17 6" REPAIR CLAMPS	794.00
	UTILITY EQUIPMENT COMPANY	JAN18 4" MACRO SERVICES	612.00
	VIKING CHEMICAL	DEC17 CAUSTIC & CHLORINE	1,397.83
	VIKING CHEMICAL	DEC17 CAUSTIC & CHLORINE	1,428.90
	VIKING CHEMICAL	DEC17 CREDIT CYLINDER DEPOSIT	-700.00
	VIKING CHEMICAL	DEC17 CAUSTIC & CHLORINE	1,890.65
	VIKING CHEMICAL	DEC17 CAUSTIC	720.33
	VIKING CHEMICAL	DEC17 CAUSTIC, CHLORINE & FLUORIDE	1,599.96
	VIKING CHEMICAL	DEC17 CAUSTIC	488.55
	VISA	DEC17 DRILL, SAW, GREASE GUN	502.88
	WESTERN SAND & GRAVEL LLC	DEC17 SAND	72.00
			<u>\$ 106,621.77</u>
SWIMMING POOL			
	CALL ONE	JAN18 PHONES	81.90
			<u>\$ 81.90</u>
EVENTS			
	ARNESON OIL COMPANY	DEC17 PROPANE FOR CHRIS KRINGLE	194.17
	CORRECT DIGITAL DISPLAYS INC	DEC17 DIBOND SIGNS CHRIS KRINGLE	285.00
	DANIELSON, SHARON	JAN18 ORNAMENTS	71.55
	MARQUEE EVENT RENTALS	DEC17 WARMING TENT-CHRIS KRINGLE	4,756.79
	R.P. LUMBER COMPANY INC	DEC17 LUMBER FOR STORAGE SKIDS FOR HUTS	119.16
			<u>\$ 5,426.67</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JAN18 CONSULTING	3,880.00
	RENWICK & ASSOCIATES	JAN18 LTCP	2,416.00
	SUPERIOR EXCAVATING CO	DEC17 REPLACE STORM SEWER	9,980.00
			<u>\$ 16,276.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER FUND			
	A T& T MOBILITY	DEC17 SERVICE AGREEMENT	65.02
	CALL ONE	JAN18 PHONES	41.45
	CINTAS FIRST AID & SAFETY	DEC17 FIRST AID BOX SUPPLIES	194.02
	COMPUTER SPA LLC	DEC17 CONTRACTUAL REPAIRS	262.50
	DIRECT ENERGY BUSINESS	DEC17 ELECTRICITY	12,639.11
	ENVIRONMENTAL LEVERAGE INC	DEC17 NUTRIENTS & GREASE FORMULA	559.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN18 CONSULTING	2,320.00
	FEECE OIL COMPANY	DEC17 FUEL	459.26
	HOME HARDWARE	DEC17 ROCK SALT	313.11
	iFIBER	JAN18 3 MONTH SERVICE AGREEMENT	300.00
	ILL OFFICE SUPPLY	DEC17 WASTE HAULER MANIFEST	200.00
	INMAN ELECTRIC MOTORS	JAN18 MOTOR FOR FINE SCREEN	942.15
	METROPOLITAN INDUSTRIES	DEC17 SCADA SERVICES	105.00
	METROPOLITAN INDUSTRIES	DEC17 ASSISTANCE SCADA PROGRAM	57.50
	NCL OF WISCONSIN INC	DEC17 LAB SUPPLIES	427.85
	OTTAWA CARQUEST	DEC17 FAN BELT	7.76
	OTTAWA OFFICE SUPPLY	JAN18 OFFICE SUPPLIES	174.73
	PEREZ, FREDERICO	JAN18 SEWER REPAIRS	1,845.00
	SYNDEO NETWORKS INC	JAN18 INTERNET AND PHONES	140.73
	T.E.S.T.	DEC17 RADIUM TEST	152.25
	T.E.S.T.	DEC17 NITROGEN & PHOSPHORUS	111.00
	VEGRZYN SARVER & ASSOC.	JAN18 S.S. INTERCEPTOR SANITARY SEWER	22,494.90
	VISA	JAN18 SNOWBLOWER	1,189.99
			<u>\$ 45,002.33</u>

FUND TOTALS

001	GENERAL CORP. FUND	339,752.45
107	MOTOR FUEL TAX FUND	10,500.00
109	PLAYGROUND & RECREATION	456.85
112	POLICE DEPT DRUG ED. FUND	473.88
113	911 EMERGENCY PH. SYSTEM	1,693.94
140	STREET LIGHTING FUND	1,340.15
142	NCAT	11,547.04
217	2017 DEBT SERVICE B&I	66,533.00
505	TIF DIST 5/CANAL FUND	849.01
601	WATER FUND	106,621.77
603	SWIMMING POOL	81.90
605	EVENTS	5,426.67
609	STORMWATER MGMT FUND	16,276.00
610	WASTEWATER FUND	45,002.33
GRAND TOTAL: \$		<u>606,554.99</u>