

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	AUG18 CARTRIDGE	1,197.50
	A T & T MOBILITY	SEP18 SERVICE AGREEMENT	67.03
	ADVANCED ASPHALT COMPANY	OCT18 #1 2018 STREET MAINTENANCE	267,585.27
	AIRGAS	SEP18 25%CD/AR 125 - 1 CYLINDER	58.13
	AMEREN IP	SEP18 ELECTRICITY	185.50
	AMEREN IP	SEP18 ELECTRICITY	73.23
	AMEREN IP	SEP18 ELECTRICITY	33.14
	AMEREN IP	SEP18 ELECTRICITY	95.14
	AMEREN IP	SEP18 ELECTRICITY	30.45
	AMEREN IP	SEP18 ELECTRICITY	38.42
	ANDERSON POOL SUPPLY	SEP18 SHOCK FOR FOUNTAIN	42.00
	ARNESON OIL COMPANY	SEP18 FUEL	173.07
	ARNESON OIL COMPANY	SEP18 FUEL	5,281.58
	ARNESON OIL COMPANY	SEP18 FUEL	3,576.35
	ARNESON OIL COMPANY	SEP18 FUEL	3,952.37
	ASPHALT SALES CO.	SEP18 HFE 90 FOR SPRAYPATCH	368.05
	ASPHALT SALES CO.	SEP18 HFE 90 FOR SPRAYPATCH	273.08
	ASPHALT SALES CO.	SEP18 HFE 90 FRO SPRAYPATCH	388.28
	ASPHALT SALES CO.	SEP18 HFE 90 FOR SPRAYPATCH	366.95
	ASPHALT SALES CO.	SEP18 HFE 90 FOR SPRAYPATCH	379.75
	ASPHALT SALES CO.	SEP18 HFE 90 FOR SPRAYPATCH	384.01
	ASPHALT SALES CO.	SEP18 HFE 90 FOR SPRAYPATCH	430.96
	ASPHALT SALES CO.	SEP18 HFE 90 FOR SPRAYPATCH	371.21
	ASPHALT SALES CO.	SEP18 HFE 90 FOR SPRAYPATCH	358.42
	AUTOZONE, INC.	SEP18 PARTS FOR SQUAD 28	209.98
	AUTOZONE, INC.	SEP18 PARTS FOR TRUCK 14	165.99
	AUTOZONE, INC.	SEP18 CORE RETURN	-40.00
	AUTOZONE, INC.	SEP18 PARTS FOR SQUAD 25	32.99
	AUTOZONE, INC.	SEP18 PARTS FOR TRUCK 0	83.98
	AUTOZONE, INC.	SEP18 PARTS FOR SQUAD 23	104.99
	AUTOZONE, INC.	OCT18 PARTS FOR TRUCK 18	375.99
	AUTOZONE, INC.	OCT18 PARTS FOR CAR 13	104.99
	BATTERY SERVICE CORP	SEP18 BATTERY SQUAD 28	100.95
	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEP18 HEALTH INSURANCE PREMIUM	261,805.88
	BOE FARMS	OCT18 MOWING DAYTON BLUFFS	200.00
	BOE FARMS	SEP18 ROAD ROCK DAYTON BLUFFS	183.99
	BONNELL INDUSTRIES	SEP18 PARTS FOR TRUCK 6	140.33
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	SEP18 FIRE PROMOTIONAL EXAMS	1,870.00
	CALL ONE	SEP18 PHONE	49.19
	CALL ONE	SEP18 PHONE	49.52
	CARSTAR POPLAR	JUL18 SQUAD 21 REPAIR	7,702.50
	CINTAS CORP #369	SEP18 TOWELS	89.34
	CINTAS CORP #369	SEP18 TOWELS	89.34
	CINTAS CORP #369	OCT18 TOWELS	89.34
	CINTAS FIRST AID & SAFETY	SEP18 FIRST AID BOX MAINTENANCE	252.22
	CITY SHUTTLE & TAXI	SEP18 TAXI PROGRAM	973.50
	COMPUTER SPA LLC	SEP18 CONTRACTUAL REPAIRS	887.50
	COMPUTER SPA LLC	SEP18 CONTRACTUAL REPAIRS	300.00
	D FICEK ELECTRIC	SEP18 PHONE & INSTALLATION	467.82
	DIRECT ENERGY BUSINESS	SEP18 ELECTRICITY	90.04

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	6,974.30
	DOSE, BRIAN	AUG18 RECERTIFICATION	140.00
	EMC NATIONAL LIFE	OCT18 LIFE INSURANCE PREMIUM	959.55
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING SERVICES	3,440.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING SERVICES	3,240.00
	FASTENAL COMPANY	OCT18 LOOSE NUTS AND BOLTS	10.05
	FEHR-GRAHAM & ASSOCIATES	AUG18 2012 PETRO BF GRANT	6,807.25
	FEHR-GRAHAM & ASSOCIATES	AUG18 2017 HAZ BF GRANT	3,595.25
	FLEMING JR, LARRY H	SEP18 CLEARED CANAL BANK	800.00
	FLEMING JR, LARRY H	SEP18 WESTWOOD DR TREE REMOVAL	1,000.00
	FLEMING JR, LARRY H	OCT18 TREE REMOVAL 412 W WASHINGTON	700.00
	FLEMING JR, LARRY H	OCT18 EMERGENCY TREE REMOVAL	400.00
	FLEMING JR, LARRY H	OCT18 ILL AVE EMERGENCY TREE REMOVAL	1,000.00
	FLEMING JR, LARRY H	SEP18 TREE REMOVAL 102 W LAFAYETTE	800.00
	FLEMING JR, LARRY H	SEP18 TREE REMOVAL 604 WEBSTER	625.00
	FLEMING JR, LARRY H	SEP18 TREE REMOVAL 634 MICHIGAN	1,137.50
	FLEMING JR, LARRY H	SEP18 TREE REMOVAL 816 W MADISON	1,325.00
	FLEMING JR, LARRY H	SEP18 907 CONGRESS TREE REMOVAL	662.50
	FOX VALLEY VETERINARY	SEP18 ANIMAL CONTROL	311.50
	FRANK'S LOCK & SAFE	SEP18 REPAIR RESTROOM ALLEN PARK	75.00
	FRANK'S LOCK & SAFE	OCT18 LEVER SET - CITY HAL	274.59
	GALLAGHER MATERIAL CORP.	*MAR18* U.P.M.	2,656.08
	GALLAGHER MATERIAL CORP.	SEP18 U.P.M.	2,608.28
	GARDEN'S GATE CENTER & LANDSCAPING	JUN18 BASKET WATERING	900.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUL18 BASKET WATERING	850.00
	GARDEN'S GATE CENTER & LANDSCAPING	SEP18 BASKET WATERING	1,000.00
	GEORGE SATER	OCT18 TAXI PROGRAM	1,084.75
	GERDING, PAUL JR	OCT18 REFUND AMBULANCE	419.87
	GLASS SHOP	SEP18 REPAIR WINDOW TOLL HOUSE	111.12
	GLOBAL EMERGENCY PRODUCTS	SEP18 ANNUAL TESTING/MAINTENANCE	2,411.17
	GOLDEN RULE LUMBER CENTER	AUG18 12' TABLE BOARD	30.99
	GOLDEN RULE LUMBER CENTER	OCT18 2X4X12 BOARDS FOR BENCHES	15.58
	GRAINCO FS INC.	SEP18 GRASS SEED	825.00
	GRAINCO FS INC.	OCT18 GRASS SEED	825.00
	GRETENCORD, LAVERNE	SEP18 TREE REMOVAL 421 W VAN BUREN	840.00
	HANDY FOODS	SEP18 POP AND PLATES	24.39
	HANDY FOODS	OCT18 COFFEE FILTERS	3.50
	HANDY FOODS	OCT18 COFFEE	60.90
	HEISS WELDING	SEP18 RUST REPAIR DUMPTRUCK	2,255.00
	HEISS WELDING	SEP18 FIX HINGES TRUCK 11	500.00
	HEISS WELDING	SEP18 STEEL ROD TRUCK 11	35.00
	HENRY SCHEIN INC	AUT18 AMBULANCE SUPPLIES	150.00
	HENRY SCHEIN INC	SEP18 AMBULANCE SUPPLIES	1,354.50
	HOME HARDWARE	OCT18 BATTERY	4.59
	HOME HARDWARE	OCT18 SPRAY BOTTLE, PLANT FOOD	19.47
	HOME HARDWARE	SEP18 BUG SPRAY, MOUSE TRAPS	77.60
	HOME HARDWARE	OCT18 SIX INCH CLAMP	33.98
	HOME HARDWARE	SEP18 SINGLE CUT KEY	2.08
	HOME HARDWARE	SEP18 KEYS	8.45
	HOME HARDWARE	SEP18 PAINTING MATERIAL	21.13
	HOME HARDWARE	SEP18 ELECTRICAL SUPPLIES	6.17
	HOME HARDWARE	SEP18 FAN AND UTILITY BRUSH	42.28
	HOME HARDWARE	SEP18 BATTERIES	9.99
	HOME HARDWARE	OCT18 LOOSE FASTENERS	5.16
	HOME HARDWARE	OCT18 KEY	3.38

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	OCT18 EPOXY	10.98
	HOME HARDWARE	OCT18 HARDWARE	7.86
	HOME HARDWARE	SEP18 SEALANT	6.49
	HOME HARDWARE	OCT18 KEY	1.69
	HOME HARDWARE	SEP18 MORTAR	15.29
	HOME HARDWARE	OCT18 ADHISIVE	4.78
	HOME HARDWARE	SEP18 TIE DOWNS	21.87
	HOME HARDWARE	OCT18 PAPER TOWELS	37.50
	HOME HARDWARE	OCT18 TENSION PIN TRUCK 6	2.48
	HOMER INDUSTRIES	SEP18 PLAYGROUND MULCH	1,428.00
	HOMER INDUSTRIES	SEP18 PLAYGROUND MULCH	1,428.00
	HOSTER, MARC	OCT18 SUPPLIES - DOA	8.30
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	SEP18 DEATH CERTIFICATE FEES	728.00
	ILL VALLEY CELLULAR	OCT18 SERVICE AGREEMENT	89.16
	ILLINOIS OFFICE OF THE ATTORNEY GENERAL	OCT18 SEX OFFENDER REGISTRATION FEES	54.00
	ILLINOIS STATE POLICE	OCT18 SEX OFFENDER REGISTRATION FEES	54.00
	IMPACT/COPY ALL	OCT18 CONTRACT CHARGE/OVERS	154.42
	INDUSTRIAL POWER CONTROLS	SEP18 GROUNDING PLUG	8.79
	INDUSTRIAL POWER CONTROLS	JUL18 LIGHT BALLASTS	68.04
	INDUSTRIAL POWER CONTROLS	SEP18 PARTS FOR S850 BOBCAT	118.58
	KUBIAK CONSTRUCTION	SEP18 SECURE ENTRIES 515 ILLINOIS AVE	50.00
	LASALLE COUNTY RECORDER	OCT18 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	SEP18 SHOP SUPPLIES	159.19
	MARQUETTE STEEL SUPPLY	OCT18 PIPE STOCK FOR GATE	30.34
	MARQUETTE STEEL SUPPLY	OCT18 1/4X13 PLATING, CUTTING & SHEARING	89.00
	MARSEILLES SHEET METAL INC	OCT18 FILTERS	136.00
	MATCO TOOLS	SEP18 TOOLS	15.75
	MATCO TOOLS	SEP18 TOOLS	16.10
	MC MASTER-CARR SUPPLY	SEP18 PARTS FOR TRUCK 11	44.00
	MEDICARE PART B	SEP18 REFUND AMBULANCE	338.41
	MICHAEL TODD & COMPANY INC	AUG18 WARNING LIGHTS	1,219.77
	MUNICIPAL EMERGENCY SERVICES	SEP18 SCBA MASK BAG, GUT BELT	146.00
	MUNICIPAL SYSTEMS INC	OCT18 SOFTWARE AGREEMENT	750.00
	MUNKS, SHELLY	OCT18 MILEAGE - ILGL SEMIN	69.11
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP18 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTH CENTRAL ILLINOIS	SEP18 NCICG ANNUAL DINNER	25.00
	NORTHERN ILL AMBULANCE BILLING IN	SEP18 AMBULANCE BILLING	13,238.52
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT18 BOND-D HARRIS TREASURER	500.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT18 CITY CLERK BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT18 CITY COLLECTOR BOND	75.00
	O'HERRON COMPANY, RAY	OCT18 BADGES-OFFICER	490.38
	O'HERRON COMPANY, RAY	OCT18 BADGES-SUPERVISORS	898.93
	OPTUM	OCT18 REINSURANCE PROGRAM	29,862.30
	OPTUMHEALTH MTP-UHIC	SEP18 TRANSPLANT PROGRAM	1,900.06
	OSF	AUG18 AMBULANCE SUPPLIES	318.96
	OSF OCCUPATIONAL HEALTH	SEP18 PREEMPLOYMENT EXAMS	265.00
	OTTAWA NAPA AUTO PARTS	OCT18 REFLECTORS	8.78
	OTTAWA NAPA AUTO PARTS	SEP18 STOCK PARTS	57.46
	OTTAWA NAPA AUTO PARTS	SEP18 PARTS FOR TRUCK 0	4.99
	OTTAWA NAPA AUTO PARTS	SEP18 STOCK PARTS	25.22
	OTTAWA NAPA AUTO PARTS	SEP18 STOCK PARTS	8.45
	OTTAWA NAPA AUTO PARTS	SEP18 ADAPTER	8.97
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR TRUCK 18	197.59
	OTTAWA OFFICE SUPPLY	OCT18 COVERS FOR COUNCIL DOCUMENTS	165.75
	OTTAWA OFFICE SUPPLY	SEP18 CLEANER & LEAD	12.08

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	SEP18 STAPLE REMOVER, CORRETION TAPE	48.98
	OTTAWA OFFICE SUPPLY	OCT18 PAPER, TOWELS, STAPLES	140.56
	OTTAWA OFFICE SUPPLY	SEP18 LEGAL PADS, PLANNER, CALENDARS	113.10
	OTTAWA OFFICE SUPPLY	SEP18 BAND-ITS	278.76
	OVERHEAD DOOR COMPANY	OCT18 SERVICE CALL-DOOR MAINTENANCE	110.00
	PETTY CASH	OCT18 F&P BOARD LUNCH	60.72
	PETTY CASH	OCT18 WATER & ICE	26.15
	POMP'S TIRE SERVICE	OCT18 TIRES TRUCK 17	645.28
	POMP'S TIRE SERVICE	OCT18 TIRE REPAIR ZTR 3	150.35
	POMP'S TIRE SERVICE	OCT18 TIRE TRUCK 4	340.59
	QUALITY CARE CLEANING	OCT18 CLEANING IVCC	1,625.00
	QUIK-KILL INC.	OCT18 PEST CONTROL CITY HALL	50.00
	QUIK-KILL INC.	OCT18 PEST CONTROL SOUTH FIRE STATION	41.00
	QUIK-KILL INC.	OCT18 PEST CONTROL FIRE & POLICE STATION	54.00
	QUIK-KILL INC.	OCT18 PEST CONTROL IVCC	68.00
	R.P. LUMBER COMPANY INC	OCT18 JOINT TAPE, COMPOUND	26.72
	R.P. LUMBER COMPANY INC	OCT18 4X4 SIGNS	104.16
	RED'S TRUCK REPAIR	SEP18 REPAIRS/MAINTENANCE MEDIC 6	1,529.27
	RED'S TRUCK REPAIR	SEP18 REPAIRS/MAINTENANCE MEDIC 7	472.63
	RED'S TRUCK REPAIR	SEP18 REPAIRS/MAINTENANCE MEDIC 6	407.44
	RENWICK & ASSOCIATES	OCT18 2018 STREET MAINTENANCE	10,739.09
	ROUTE 6 PRO CAR WASH LLC	SEP18 SQUAD WASHES	90.00
	SHAW MEDIA	SEP18 ZBA AD	97.17
	SHAW MEDIA	SEP18 PD ADS	82.57
	SHERWIN WILLIAMS	SEP18 BLUE PAINT-HANDICAP	413.80
	SHERWIN WILLIAMS	OCT18 PAINT	664.20
	SMG SECURITY SYSTEMS	SEP18 SERVICE AGREEMENT	171.12
	SMITH WELDING SUPPLY, S.J.	SEP18 OXYGEN	55.50
	SMITH'S SALES & SERVICE	SEP18 REPLACE CHOKE & CABLE	121.00
	SMITH'S SALES & SERVICE	SEP18 VALVE COVER, SPARK PLUG	219.50
	SMITH'S SALES & SERVICE	SEP18 25" CHAINS	58.00
	STANDARD EQUIPMENT CO.	OCT18 REPLACEMENT BROOMS	1,862.50
	SWIFT, ROSIE	OCT18 SUPPLIES	24.91
	SWIFT, ROSIE	OCT18 SUPPLIES	6.79
	SYNDEO NETWORKS INC	OCT18 INTERNET	242.78
	SYNDEO NETWORKS INC	OCT18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	OCT18 PHONES	165.17
	SYNDEO NETWORKS INC	OCT18 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	OCT18 INTERNET AND PHONES	578.51
	T & T HYDRAULICS	SEP18 PARTS FOR BOBCAT	88.85
	THE CANTLIN LAW FIRM, P.C.	SEP18 COLLECTIVE BARGAINING LEGAL	7,844.00
	THE CANTLIN LAW FIRM, P.C.	SEP18 MISCELLANEOUS LEGAL	11,148.00
	THE CANTLIN LAW FIRM, P.C.	SEP18 NUISANCE LEGAL	4,484.94
	THE CANTLIN LAW FIRM, P.C.	SEP18 ORDINANCE LEGAL	118.75
	THE CANTLIN LAW FIRM, P.C.	OCT18 ADMIN ADJUDICATION LEGAL	931.00
	THRUSH SERVICES INC.	SEP18 PORT A POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	SEP18 ONLINE SEARCH	25.00
	TREASURER OF THE STATE OF ILLINOIS	OCT18 SEX OFFENDER REGISTRATION FEE	9.00
	UPLAND DESIGN LTD	OCT18 OSLAD APPLICATION DAYTON BLUFFS	4,066.45
	VERIZON WIRELESS	SEP18 SERVICE AGREEMENT	234.35
	VISA	SEP18 LODGING, PARKING, MEALS	1,105.39
	VISA	AUG18 IML CONFERENCE REGISTRATION	310.00
	VISA	OCT18 LODGING IEZA CONFERENCE	145.77
	VISA	SEP18 HOTEL BOOKING FEES	12.99
	VISA	OCT18 IEZA CONFERENCE	180.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
VISA		SEP18 SQUAD REGISTRATION RENEWAL	206.74
VISA		OCT18 TRAINING	450.00
VISA		OCT18 USPS FILE SHIPPING	7.90
VISA		SEP18 ONLINE AMAZON SUPPLIES	142.29
VISA		SEP18 RADIO EQUIPMENT	123.84
VISA		SEP18 IML CONFERENCE STAFF LUNCH	189.45
VISA		SEP18 LUNCH MEETING	80.34
VISA		SEP18 IML CONFERENCE STAFF DINNER	329.62
VISA		SEP18 PLATES	19.99
VISA		SEP18 SPOONS	11.95
VISA		SEP18 PARKING IML CONFERENCE	111.00
VISA		SEP18 LODGING AIB CONFERENCE	1,149.12
VISA		SEP18 ADOBE SUBSCRIPTION	15.93
VISA		OCT18 CERTIFIED RESTRICTED	9.05
VISA		SEP18 FUZER FOR PRINTER	144.75
VISA		SEP18 MIST METER DISPENSER	44.69
VISA		SEP18 AIR FRESHNER	48.50
VISA		SEP18 RUGS - CITY HALL	236.97
VISA		SEP18 REFUND OVERPAY	-3.00
VISA		SEP18 CHAINS, GLOVES, SOAP	236.04
VISA		SEP18 DRYER SHEETS, BATTERIES	28.96
VISA		OCT18 PAINT & BRUSHES	266.08
VISA		OCT18 ANTIFREEZE FOR SPRAYER	17.94
VISA		SEP18 TRAQ TRAINING	625.00
VISA		SEP18 DEHUMIDIFIER	189.99
VISA		SEP18 HIGH WATER SIGNS ILLINOIS RIVER	404.94
VISA		OCT18 AIR BNB SEMINAR	100.00
VISA		SEP18 IML CONFERENCE REGISTRATION	310.00
VISA		SEP18 MEALS IML CONFERENCE	44.06
VISA		OCT18 AIR BNB SEMINAR	100.00
VISA		SEP18 LODGING IML CONFERENCE	1,080.27
VISA		SEP18 LODGING IML CONFERENCE	922.77
VISA		SEP18 MEALS IML CONFERENCE	37.62
VISA		SEP18 LODGING IML CONFERENCE	1,080.27
VISA		OCT18 IFCA CONFERENCE REGISTRATION	100.00
VISA		SEP18 PUB ED SUPPLIES	455.48
VISA		SEP18 LODGING IFSI ACADEMY	366.25
VISA		SEP18 LODGING IFSI ACADEMY	366.25
VISA		SEP18 LODGING IFSI ACADEMY	366.25
VISA		OCT18 LODGING IFSI ACADEMY	366.25
VISA		SEP18 HIGH WATER SIGNS FOX RIVER	209.37
ZIEBART		OCT18 RHINO SPRAY LINER TRUCK 10	550.00
			\$ 742,139.91

MOTOR FUEL TAX FUND

ADVANCED ASPHALT COMPANY	OCT18 #1 2018 STREET MAINTENANCE	150,000.00
RENWICK & ASSOCIATES	OCT18 4H RD ENG CONSTRUCTION SERVICES	6,584.00
STATE OF ILLINOIS/TREASURER	OCT18 #2 4H RD CONSTRUCTION SERVICES	87,120.02
		\$ 243,704.02

PLAYGROUND & RECREATION FUND

21ST CENTURY CINEMAS	AUG18 MOVIE SPECIAL EVENT	398.00
HEISS WELDING	SEP18 REBAR WELD TO FORMS	430.00
OTTAWA SENIOR CITIZENS/AARP #2570	OCT18 MEETING EXPENSE	59.92
PORTER CORP	SEP18 SHELTER- NORTH SIDE	16,480.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	OCT18 INTERNET AND PHONES	21.01
			<u>\$ 17,388.93</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	OCT18 SERVICE AGREEMENT	441.18
	O'HERRON COMPANY, RAY	SEP18 BULLET PROOF VEST	4,520.13
			<u>\$ 4,961.31</u>
FLOOD BUYOUT FUND			
	MILLER, CANFIELD, PADDOCK & STONE P.L.	SEP18 CENTRAL SCHOOL EVN LEGALS	297.50
	MILLER, CANFIELD, PADDOCK & STONE P.L.	OCT18 CENTRAL SCHOOL ENV LEGALS	3,230.00
			<u>\$ 3,527.50</u>
OTTAWA IS BLOOMING			
	BURTON, SUSAN	OCT18 CATS EYE MARBLE-LASALLE ST	1,200.00
	BURTON, SUSAN	OCT18 DELICIOUS CUPCAKE- COURT ST	1,200.00
	ILL OFFICE SUPPLY	OCT18 OIB WINE/ART WALK TICKETS	69.00
	VISA	SEP18 FUEL	20.00
	VISA	SEP18 AIB CONFERENCE COMMITTEE DINNER	187.94
	VISA	SEP18 FUEL-AIB SYMPOSIUM	35.30
	VISA	SEP18 LODGING AIB CONFERENCE	1,149.12
	VISA	SEP18 FUEL	48.00
			<u>\$ 3,909.36</u>
GARBAGE FUND FUND			
	REPUBLIC SERVICES	SEP18 DUMPSTERS & BASKETS	2,620.90
			<u>\$ 2,620.90</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	337.59
			<u>\$ 337.59</u>
NCAT			
	CEJA, RICHARD	OCT18 DRIVING RECORD	12.00
	COLLINS, BARRY	OCT18 DRIVING RECORD	12.00
	COMPUTER SPA LLC	SEP18 ACTIVATE TABLETS	112.50
	COMPUTER SPA LLC	SEP18 REPAIR DNS SETTINGS-FIREWALL	75.00
	COMPUTER SPA LLC	SEP18 JOB POSTING WEBSITE	37.50
	COMPUTER SPA LLC	SEP18 ADVISOR MTG POST WEBSITE	37.50
	COMPUTER SPA LLC	SEP18 REMOVE POST - WEBSITSITE	37.50
	FOXSTER SOLUTIONS, INC	AUG18 USER ID	2,000.00
	FOXSTER SOLUTIONS, INC	OCT18 SOFTWARE MAINTENANCE	935.00
	HOME HARDWARE	SEP18 STEPSTOOL	44.99
	ILL VALLEY CELLULAR	SEP18 SERVICE AGREEMENT	425.38
	IPTA	SEP18 IPTA MEMBERSHIP RENEWAL	2,400.00
	JOHNSON OIL COMPANY IL	SEP18 FUEL	8,130.81
	OTTAWA OFFICE SUPPLY	OCT18 BINDERS, CLIP BOARDS	44.83
	R.C. SERVICE BETZ AUTO	SEP18 STATE INSPECTION	25.00
	SHAW MEDIA	SEP18 NCAT ADVISORY MEETING AD	227.10
	SHAW MEDIA	SEP18 NCAT TRANSIT DIRECTOR AD	492.80
	SHS GROUP LLC	OCT18 BUS WASHES	75.00
	SMITH, JOHN	OCT18 MOP BUCKET	16.88
	THE CANTLIN LAW FIRM, P.C.	SEP18 NCAT LEGAL SERVICE	378.00
	VISA	SEP18 EXTENSION CORD & SURGE PROTECTOR	17.39

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	SEP18 THERMOMETERS	14.96
	VISA	SEP18 CARD STOCK, LABELS	20.67
	VISA	SEP18 CLEANING SUPPLIES	11.77
	VISA	SEP18 TIRE REPAIR	15.49
	VISA	SEP18 PAPER TOWELS	15.95
	WALSH CHEVROLET, BILL	SEP18 SWAPED TIRES C004-C010	60.00
	WALSH CHEVROLET, BILL	SEP18 WIPERS, SWAPPED TIRE	87.96
	WALSH CHEVROLET, BILL	SEP18 REPLACE MUFFLER HANGER	122.25
	WALSH CHEVROLET, BILL	OCT18 LOF, COOLANT FLUSH	166.57
			<u>\$ 16,052.80</u>
CANAL REWATERING FUND			
	GRAND RAPIDS ENTERPRISES INC	SEP18 I&M CANAL SEEDING SIDES	5,310.00
	REPUBLIC SERVICES	AUG18 I&M CANAL DUMPSTER	260.00
			<u>\$ 5,570.00</u>
WATER FUND			
	A T & T MOBILITY	SEP18 SERVICE AGREEMENT	67.03
	ADVANCED ASPHALT COMPANY	OCT18 #1 2018 STREET MAINTENANCE	26,416.00
	AQUA-BACKFLOW INC	OCT18 CROSS CONNECTION CONTROL	395.83
	ARNESON OIL COMPANY	SEP18 FUEL	1,763.88
	AUTOZONE, INC.	SEP18 PARTS FOR TRUCK 36	50.98
	AUTOZONE, INC.	SEP18 PARTS FOR TRUCK 36	141.97
	CINTAS FIRST AID & SAFETY	OCT18 FIRST AID BOX MAINTENANCE	71.90
	COMPUTER SPA LLC	SEP18 CONTRACTUAL REPAIRS	412.50
	CORE & MAIN LP	OCT18 RADIO READS, MXUs	11,915.00
	CORE & MAIN LP	OCT18 WARRANTEED RADIO READ	1,030.00
	DIRECT ENERGY BUSINESS	SEP18 ELECTRICITY	899.22
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	696.20
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING SERVICES	7,040.00
	GRAND RAPIDS ENTERPRISES INC	SEP18 LANDSCAPING AT BILL WALSH	1,543.75
	HOME HARDWARE	SEP18 SCREWDRIVER, SCREWS, BITS	22.26
	HOME HARDWARE	SEP18 BATTERIES, TAPE, SCREWDRIVER	31.25
	HOME HARDWARE	SEP18 BATTERIES	31.97
	HOME HARDWARE	SEP18 TAPE, COMPRESSION NUT	9.53
	HOME HARDWARE	OCT18 FUNNELS	21.77
	HOME HARDWARE	SEP18 COMPRESSION NUT	3.98
	HOME HARDWARE	OCT18 BATTERIES	21.99
	HOME HARDWARE	OCT18 1/2" DRAIN	12.98
	ILL VALLEY FENCE & POOL INC	SEP18 GATE REPAIRS	481.50
	LAFARGE AGGREGATES ILLINOIS INC	AUG18 GRAVEL	199.68
	METROPOLITAN INDUSTRIES	SEP18 METRO CLOUD DATA SERVICE	1,057.00
	O'REILLY AUTO PARTS	SEP18 PARTS FOR TRUCK 36	231.03
	O'REILLY AUTO PARTS	SEP18 CORE RETURN	-100.00
	OTTAWA NAPA AUTO PARTS	SEP18 PARTS FOR TRUCK 36	25.12
	RUIZ CONSTRUCTION CORP.	OCT18 CURB & SIDEWALK REPAIR	7,133.94
	SMITH'S SALES & SERVICE	OCT18 ABRASIVE BLADES FOR SAW	141.00
	SOMONAUK WATER LAB INC.	SEP18 MICROBIOLOGICAL SAMPLES	133.00
	SYNDEO NETWORKS INC	OCT18 INTERNET AND PHONES	186.81
	T.E.S.T.	SEP18 SOC FRO SDWIS TAP 01	970.00
	T.E.S.T.	SEP18 SOC FOR SDWIS TAP 02	970.00
	T.E.S.T.	SEP18 RADIUM SAMPLES	472.00
	T.E.S.T.	SEP18 PH & CHLORIDE SAMPLE	48.00
	T.E.S.T.	SEP18 BOIL ORDER	12.00
	T.E.S.T.	SEP18 BACTI SAMPLES	144.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	SEP18 FLUORIDE SAMPLES	31.00
	U.S.A. BLUE BOOK	SEP18 PRESSURE GAUGES	223.85
	UTILITY EQUIPMENT COMPANY	SEP18 COPPER CAPS	1,314.46
	UTILITY EQUIPMENT COMPANY	OCT18 12" PIPE DUCTILE & C900	1,580.00
	VIKING CHEMICAL	SEP18 CAUSTIC	1,037.10
	VIKING CHEMICAL	SEP18 CHLORINE	1,210.00
	VIKING CHEMICAL	SEP18 REFUND CYLINDER DEPOSIT	-800.00
	VIKING CHEMICAL	SEP18 CHLORINE	675.00
	VIKING CHEMICAL	SEP18 CAUSTIC	836.03
	VISA	AUG18 FEE - ONLINE TRAINING	19.46
	VISA	SEP18 PIPE CUTTERS & GLASS	135.97
	VISA	OCT18 LOCATOR PARTS	34.45
	VISA	SEP18 FANS	119.98
	WESTERN SAND & GRAVEL LLC	SEP18 SAND	408.00
	WESTERN SAND & GRAVEL LLC	SEP18 GRAVEL	204.00
			<u>\$ 71,734.37</u>
SWIMMING POOL			
	CALL ONE	SEP18 PHONE	89.15
	CALL ONE	SEP18 PHONE SERVICE	89.37
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	1,089.52
			<u>\$ 1,268.04</u>
EVENTS			
	BURTON, SUSAN	OCT17 MAKE & TAKE ORNAMENT EVENT	200.00
	ILL OFFICE SUPPLY	SEP18 ELVES FOR CHRIS KRINGLE MARKET	500.00
			<u>\$ 700.00</u>
HOTEL/MOTEL TAX			
	COMPUTER SPA LLC	SEP18 CONTRACTUAL REPAIRS	1,500.00
	COMPUTER SPA LLC	OCT10 SECURITY EQUIPMENT	235.00
			<u>\$ 1,735.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 STORM WATER POND MAINTENANCE	2,144.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING SERVICES	4,880.00
	GRAND RAPIDS ENTERPRISES INC	SEP18 2018 SEWER REHAB PATCHES	24,584.00
	PERFORMANCE PIPELINING	OCT18 #3 MANHOLE/SEWER PIPE REHAB	296,675.32
	RUIZ CONSTRUCTION CORP.	OCT18 INLET REPAIR/REPLACEMENT	2,853.56
	VEGRZYN SARVER & ASSOC.	SEP18 CSO LTCP 1.8 & 1.10	4,927.00
			<u>\$ 336,063.88</u>
WASTEWATER FUND			
	A T & T MOBILITY	SEP18 SERVICE AGREEMENT	67.03
	ARNESON OIL COMPANY	SEP18 FUEL	210.08
	ARNESON OIL COMPANY	SEP18 CHEVRON MEROPA XL & ULTRA DUTY	178.99
	ARNESON OIL COMPANY	SEP18 FUEL	601.91
	BATTERIES & THINGS	OCT18 UPS BATTERIES	276.00
	CALL ONE	SEP18 PHONE	44.54
	CALL ONE	SEP18 PHONE SERVICE	44.84
	CINTAS FIRST AID & SAFETY	SEP18 FIRST AID BOX MAINTENANCE	231.64
	COMPUTER SPA LLC	SEP18 CONTRACTUAL REPAIRS	225.00
	CULLIGAN	SEP18 LAB DI SERVICES	40.00
	CULLIGAN	SEP18 DISTILLED WATER & DEPOSIT	36.60

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	SEP18 ELECTRICITY	98.41
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	2,336.37
	DOLPHIN CAR WASH II	SEP18 WASH TRUCK 51	18.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING SERVICES	4,880.00
	FASTENAL COMPANY	SEP18 HARDWARE	7.98
	FASTENAL COMPANY	OCT18 HARDWARE	49.56
	GRAND RAPIDS ENTERPRISES INC	OCT18 INSTALL SEWER RINGS	272.00
	HOME HARDWARE	OCT18 YELLOW PAINT PEN	5.29
	HOME HARDWARE	SEP18 LAB SUPPLIES	6.54
	HOME HARDWARE	SEP18 PINE-SOL, HAND SOAP	20.67
	HOME HARDWARE	SEP18 SILICONE	23.97
	HYDRO KINETICS CORP	JUL18 SERVICE/PARTS T-10 PUMP	1,574.67
	HYDRO KINETICS CORP	JUL18 SERVICE/PARTS T-8 PUMP	302.70
	ILLINOIS VALLEY EXCAVATING INC	SEP18 MOWING FOSSE RD DRAINAGE DITCH	1,800.00
	IMPACT/COPY ALL	SEP18 COPIER TONER	229.79
	JOHN'S SERVICE & SALES	SEP18 REPLACE WATER HEATER	992.89
	LAWSON PRODUCTS	SEP18 HARDWARE SUPPLIES	121.24
	METROPOLITAN INDUSTRIES	SEP18 STORM LAGOON ION ISSUE	660.00
	OSF OCCUPATIONAL HEALTH	SEP18 PREEMPLOYMENT EXAMS	85.00
	R.C. SERVICE BETZ AUTO	SEP18 STATE INSPECTIONS	62.50
	RENWICK & ASSOCIATES	OCT18 FOX RIVER WATERMAIN	9,536.00
	RENWICK & ASSOCIATES	OCT18 WHITE LANE SANITARY	2,017.50
	SIGMA-ALDRICH	SEP18 SAMPLE BOTTLES	286.74
	SKOFLANC PROPERTIES	OCT18 SEWER REPAIR PROGRAM	3,370.00
	STOTT CONTRACTING LLC	SEP18 #4 WHITE LN SANITARY	143,527.14
	STOTT CONTRACTING LLC	SEP18 #7 RT 71 SANITARY SEWER	150,107.28
	SYNDEO NETWORKS INC	OCT18 INTERNET AND PHONES	144.73
	T.E.S.T.	SEP18 LAB TESTING	111.00
	T.E.S.T.	SEP18 LAB TESTING	324.00
	THRUSH SERVICES INC.	SEP18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	SEP18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	OCT18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	OCT18 SEPTIC TANK CLEANING	150.00
	U.S.A. BLUE BOOK	SEP18 LOCATE FLAGS AND PAINT	109.22
	U.S.A. BLUE BOOK	SEP18 STRIPE GUN FOR PAINT	118.88
	VIKING CHEMICAL	SEP18 SODIUM HYPOCHLORITE	962.00
	VISA	SEP18 ANNUAL IEPA SEMINAR	120.00
	ZIEBART	OCT18 RHNO SPRAY LINER TRUCK 47	550.00
			<u>\$ 327,388.70</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		742,139.91
107	MOTOR FUEL TAX FUND		243,704.02
109	PLAYGROUND & RECREATION		17,388.93
112	POLICE DEPT DRUG ED. FUND		4,961.31
128	FLOOD BUYOUT FUND		3,527.50
129	OTTAWA IS BLOOMING		3,909.36
138	GARBAGE FUND		2,620.90
140	STREET LIGHTING FUND		337.59
142	NCAT		16,052.80
320	CANAL REWATERING FUND		5,570.00
601	WATER FUND		71,734.37
603	SWIMMING POOL		1,268.04
605	EVENTS		700.00
606	HOTEL/MOTEL TAX FUND		1,735.00
609	STORMWATER MGMT FUND		336,063.88
610	WASTEWATER FUND		327,388.70
GRAND TOTAL: \$			<u>1,779,102.31</u>