

11/20/2018

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	OCT18 SERVICE AGREEMENT	67.28
	A.M. LEONARD INC	OCT18 EZ REACHER PICK UP TOOL	497.71
	AMEREN IP	OCT18 ELECTRICITY	175.53
	AMEREN IP	OCT18 ELECTRICITY	67.28
	AMEREN IP	OCT18 ELECTRICITY	33.14
	AMEREN IP	OCT18 ELECTRICITY	99.95
	AMEREN IP	OCT18 ELECTRICITY	46.17
	AMEREN IP	OCT18 ELECTRICITY	37.49
	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	OCT18 PIERCE LITIGATION	41.87
	ARNESON OIL COMPANY	OCT18 DIESEL	1,220.89
	ARNESON OIL COMPANY	OCT18 DIESEL	498.68
	ASPHALT SALES CO.	NOV18 HFE 90 FOR SPRAYPATCHER	780.83
	AUTOZONE, INC.	NOV18 6 N 1 SCREWDRIVER, UTILITY KNIFE	10.48
	AUTOZONE, INC.	NOV18 ANTI-FREEZE	14.37
	AW DIRECT INC.	OCT18 LIGHTS & FLANGE KIT	515.17
	AW DIRECT INC.	OCT18 LIGHTS	261.32
	BATTERY SERVICE CORP	OCT18 BATTERIES TRUCK 2	201.90
	BCBS OF ILLINOIS	OCT18 HEALTH INSURANCE PREMIUM	287,581.90
	BELL, TERRY	AUG18 CDL	65.00
	BLUE CROSS/BLUE SHIELD	OCT18 REFUND S COLEMAN AMBULANCE	1.73
	BOUND TREE MEDICAL	NOV18 AMBULANCE SUPPLIES	558.46
	CALL ONE	NOV18 PHONE SERVICE	49.52
	CHEESE SHOP	NOV18 RETIREMENT LUNCHEON	159.99
	CINTAS CORP #369	OCT18 TOWELS	89.34
	CINTAS CORP #369	NOV18 TOWELS	89.34
	CINTAS FIRST AID & SAFETY	OCT18 FIRST AID BOX MAINTENANCE	112.88
	CLEGG-PERKINS ELECTRIC INC.	OCT18 REPAIR RIVERWALK LIGHTS	1,382.87
	COLE, GLEN C.	NOV18 IPSTA REGISTRATION	100.00
	COMPUTER SPA LLC	OCT18 CONTRACTUAL REPAIRS	1,637.50
	COMPUTER SPA LLC	OCT18 CONTRACTUAL REPAIRS	431.25
	COMPUTER SPA LLC	OCT18 CONTRACTUAL REPAIRS	187.50
	CROWN CONCEPTS	SEP18 OUTLAYS TRUCK 6	368.00
	CROWN CONCEPTS	OCT18 STEEL FOR TAILGATE TRUCK 6	385.00
	DIRECT ENERGY BUSINESS	SEP18 ELECTRICITY	9,754.17
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	4,240.07
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	3,920.01
	DIXON, EDNA	NOV17 REFUND AMBULANCE	87.45
	EMC NATIONAL LIFE	NOV18 LIFE INSURANCE PREMIUM	959.55
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING	4,200.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING	1,200.00
	FASTENAL COMPANY	OCT18 EXT RANCHER TRUCK 14	27.29
	FASTENAL COMPANY	OCT18 SAFETY VESTS	58.74
	FEECE OIL COMPANY	OCT18 FUEL	12,268.13
	FIRST NATIONAL BANK	NOV18 #6 2012 BOND ANNUAL FEE	1,000.00
	FIRST NATIONAL BANK	NOV18 #8 RECOVERY BOND ANNUAL FEE	600.00
	FLEMING JR, LARRY H	SEP18 EMERGENCY REMOVAL-208 BELLEVUE	1,450.00
	FLEMING JR, LARRY H	SEP18 ASH REMOVAL 618 WEBSTER	825.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	FOX VALLEY VETERINARY	OCT18 ANIMAL CONTROL	77.00
	GLASS SHOP	OCT18 DOOR CLOSER REPLACEMENT	631.96
	GLOBAL EMERGENCY PRODUCTS	NOV18 TWIST RELEASE LOCK ASSEMBLY	116.43
	HANDY FOODS	NOV18 KIWANI KIDS DAY SUPPLIES	83.82
	HEALTH ENDEAVORS, SC	NOV18 ANNUAL PHYSICALS	8,814.00
	HENRY SCHEIN INC	NOV18 AMBULANCE SUPPLIES	1,205.50
	HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV18 PORT A POTTY	200.00
	HOME HARDWARE	OCT18 MARKING PAINT & STAPLES	37.52
	HOME HARDWARE	OCT18 OUTDOOR CORD	9.69
	HOME HARDWARE	NOV18 LOOSE FASTENERS	0.39
	HOME HARDWARE	NOV18 LIGHTER, EXTRACTOR & PROPANE CYLINDER	19.47
	HOME HARDWARE	NOV18 SNOW BRUSHES, SHOVELS & EXT CORDS	93.53
	HOME HARDWARE	OCT18 MARKING PAINT, WIRE, FLAGS	29.75
	HOME HARDWARE	OCT18 RED SPRAY PAINT, ZTR WHEEL	3.99
	HOME HARDWARE	OCT18 PUSH BROOM	22.99
	HOME HARDWARE	OCT18 WATCH BATTERY	4.59
	HOME HARDWARE	OCT18 NUT DRIVER	9.38
	HOME HARDWARE	NOV18 WIRE	7.79
	HOME HARDWARE	NOV18 ADHESIVE	3.49
	HOME HARDWARE	OCT18 PAPER TOWELS	37.50
	HOME HARDWARE	NOV18 KEYS	3.38
	HOME HARDWARE	NOV18 RUBBER GLOVES	33.95
	HOME HARDWARE	NOV18 FURNACE FILTERS	35.94
	HOME HARDWARE	NOV18 KEYS & BATTERY	6.87
	IFSAP	NOV18 IFSAP REGISTRATION	120.00
	ILL FIRE INSPECTORS ASSOC	NOV18 2019 IFIA MEMBERSHIP	95.00
	ILL VALLEY CELLULAR	NOV18 SERVICE AGREEMENT	89.16
	ILLINICARE	NOV 18 REFUND AMBULANCE	127.14
	ILLINOIS VALLEY DOOR CO	OCT18 REPAIRS TO OVERHEAD	983.00
	INDUSTRIAL POWER CONTROLS	NOV18 CONNECTORS, COUPLERS	32.85
	INDUSTRIAL POWER CONTROLS	OCT18 LIGHT BULBS	52.50
	LASALLE COUNTY RECORDER	NOV18 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	OCT18 SHOP SUPPLIES	82.66
	LEONES POLARIS	AUG18 REPAIRS RANGER	302.49
	LYNN PEAVEY COMPANY	NOV18 DRUG TEST KITS	116.00
	MARQUETTE STEEL SUPPLY	NOV18 STEEL FOR TAILGATE TRUCK 6	243.93
	MEDCOM	NOV18 2018 ACA REPORTING SERVICES	1,875.00
	MICHAEL TODD & COMPANY INC	OCT18 ASSORTED & BLANK SIGNS	1,394.56
	MUNICIPAL EMERGENCY SERVICES	NOV18 BLADES & ALLEN WRENCH	79.20
	MUNICIPAL SYSTEMS INC	OCT18 SOFTWARE MAINTENANCE AGREEMENT	750.00
	MURPHY, RAYMOND	NOV18 LUNCH AT TRAINING	28.58
	NIU CENTER FOR GOVERNMENTAL STUDIES	SEP18 PW EVALUATION STUDY	3,006.25
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT18 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	OCT18 AMBULANCE CHARGES	15,618.65
	OPTUM	NOV18 REINSURANCE PROGRAM	29,737.48
	OPTUMHEALTH MTP-UHIC	OCT18 TRANSPLANT PROGRAM	1,891.77
	O'REILLY AUTO PARTS	OCT18 PARTS FOR TRUCK 30	65.27
	O'REILLY AUTO PARTS	OCT18 PARTS FOR TRUCK 23	163.72
	O'REILLY AUTO PARTS	OCT18 PARTS FOR SQUAD 26	25.91
	O'REILLY AUTO PARTS	OCT18 PARTS FOR SQUAD 26	96.36
	O'REILLY AUTO PARTS	NOV18 PARTS FOR SQUAD 21	40.59

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	O'REILLY AUTO PARTS	NOV18 PARTS FOR SQUAD 21	214.53
	O'REILLY AUTO PARTS	NOV18 PARTS FOR SQUAD 11	106.13
	O'REILLY AUTO PARTS	NOV18 PARTS FOR SQUAD 14	101.95
	O'REILLY AUTO PARTS	NOV18 CORE RETURN	-18.00
	OTTAWA NAPA AUTO PARTS	NOV18 CLR MKR LAMP	7.99
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR TRUCK 17	108.81
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR TRUCK 4	28.79
	OTTAWA NAPA AUTO PARTS	OCT18 STOCK PARTS	53.21
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR TRUCK 34	49.99
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR TRUCK 30	387.35
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR TRUCK 30	85.56
	OTTAWA NAPA AUTO PARTS	OCT18 CORE RETURN	-55.56
	OTTAWA NAPA AUTO PARTS	OCT18 STOCK PARTS	13.94
	OTTAWA NAPA AUTO PARTS	OCT18 STOCK WIPER BLADES	151.92
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR SQUAD 26	192.97
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR TRUCK 14	58.99
	OTTAWA NAPA AUTO PARTS	OCT18 PIN CLIP, TRI-BALL HITCH	72.31
	OTTAWA NAPA AUTO PARTS	OCT18 PARTS FOR CHIPPER	21.22
	OTTAWA NAPA AUTO PARTS	NOV18 WIPERS TRUCK 51 & 52	83.96
	OTTAWA NAPA AUTO PARTS	NOV18 STOCK PARTS	180.58
	OTTAWA OFFICE SUPPLY	NOV18 LABELS	12.39
	OTTAWA OFFICE SUPPLY	NOV18 TIME CARDS	58.70
	OTTAWA OFFICE SUPPLY	NOV18 LAMINATING FILM	146.38
	OTTAWA OFFICE SUPPLY	OCT18 SCISSORS & CLIPS	5.04
	OTTAWA OFFICE SUPPLY	NOV18 PHONE BOOK	5.20
	OTTAWA OFFICE SUPPLY	NOV18 PAPER	65.98
	OTTAWA OFFICE SUPPLY	NOV18 TOWELS	64.38
	OTTAWA OFFICE SUPPLY	NOV18 LEGAL PAD, MARKERS, RIBBON	48.47
	OTTAWA OFFICE SUPPLY	NOV18 TAB DIVIDERS	7.50
	POMP'S TIRE SERVICE	NOV18 TIRE TRUCK 16	341.59
	QUALITY CARE CLEANING	NOV18 IVCC CLEANING	1,300.00
	QUIK-KILL INC.	NOV18 PEST CONTROL	54.00
	R.P. LUMBER COMPANY INC	NOV18 RUNNER	10.99
	R.P. LUMBER COMPANY INC	NOV18 TEXTURE TILES	65.88
	R.P. LUMBER COMPANY INC	OCT18 2X12 FOR DUMPTRUCKS	90.20
	R.P. LUMBER COMPANY INC	OCT18 4X4X8 FOR DOCK RAMP	98.91
	R.P. LUMBER COMPANY INC	OCT18 4X4X8 FOR DOCK RAMP	91.92
	R.P. LUMBER COMPANY INC	OCT18 4X8X1/2 PLYWOOD-PELTIER	65.98
	RENWICK & ASSOCIATES	NOV18 RT 23 DETECTOR LOOPS	1,200.00
	ROUTE 6 PRO CAR WASH LLC	OCT18 SQUAD WASHES	67.50
	SCHMITT, PENNY	NOV18 SIDEWALK PROGRAM	577.50
	SEGGEBRUCH, BRANDON	NOV18 TRAINING	695.04
	SHANLEY T.V.	NOV18 REPAIR ICE MAKER	184.50
	SHAW MEDIA	OCT18 POLICE PATROL OFFICER TESTING	406.00
	SHAW MEDIA	OCT18 CIVIL SERVICE TEST ADS	1,322.40
	SHAW MEDIA	OCT18 PLAN COMMISSION AD	397.27
	SMITH WELDING SUPPLY, S.J.	OCT18 RENTAL - TANKS	57.35
	SMITH WELDING SUPPLY, S.J.	OCT18 OXYGEN	82.60
	SMITH'S SALES & SERVICE	OCT18 ZTR TIRE ASSEMBLY	236.00
	SMITH'S SALES & SERVICE	NOV18 REPAIR HYRO BELT LAB	49.00
	STANEK, BARBARA	NOV18 SIDEWALK PROGRAM	1,562.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	STISSER, NANCY	OCT18 CERTIFICATE PAPER	79.46
	STREATOR LAWN & GARDEN	OCT18 C7 100 STRINGER	399.50
	SUPERVISOR OF ASSESSMENTS	NOV18 ONLINE SERVICE	300.00
	SYNDEO NETWORKS INC	NOV18 INTERNET	242.78
	SYNDEO NETWORKS INC	NOV18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	NOV18 PHONE	165.17
	SYNDEO NETWORKS INC	NOV18 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	NOV18 INTERNET & PHONE	568.51
	TECHNOLOGY MANAGEMENT REV FUND	OCT18 LEADS ACCESS	666.16
	THRUSH SERVICES INC.	OCT18 PORT A POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	OCT18 ONLINE SEARCHES	25.00
	VARSITY STRIPING & CONSTRUCTION CO	OCT18 PAVEMENT MARKING-BICYCLE	7,580.27
	VESELY, WILLIAM	NOV18 SIDEWALK PROGRAM	460.00
	VISA	OCT18 BATTERY	114.99
	VISA	OCT18 FUNERAL PLANT	56.71
	VISA	OCT18 CLEARBAGS - EVIDENCE	94.64
	VISA	OCT18 ONLINE AMAZON SUPPLIES	731.83
	VISA	OCT18 SUPPLIES	361.78
	VISA	OCT18 ADOBE SUBSCRIPTION	15.93
	VISA	OCT18 FIRE & POLICE COMMISSION FALL SEMINAR	1,400.00
	VISA	OCT18 AMAZON PRIME RENEWAL	119.00
	VISA	OCT18 PAINT, BRUSHES	0.80
	VISA	OCT18 TREE SCRIBE AND GAUGE	94.35
	VISA	OCT18 LODGING	351.90
	VISA	OCT18 LODGING	351.90
	VISA	OCT18 LODGING	351.90
	VISA	OCT18 LUNCH AT TRAINING	48.13
	VISA	OCT18 LUNCH AT TRAINING	97.93
	VISA	OCT18 TAPE MEASURE AND UTILITY KNIFE	251.69
	VISA	NOV18 LED STRING LIGHTS	720.00
	VISA	OCT18 CHICKEN WIRE	24.48
	VISA	OCT18 LUNCH AT TRAINING	95.37
	VISA	OCT18 TOOLBOX TRUCK 14	339.99
	VISA	OCT18 RAKES & GLOVES	139.84
	VISA	NOV18 KITCHEN SUPPLIES, CHAINSAW BLADED, RAKES	137.10
	VISA	OCT18 TRICK OR TREAT CANDY	15.49
	VISA	OCT18 PROPANE EXCHANGE	19.00
	VISA	OCT18 LODGING-FIRE ACADEMY	366.25
	VISA	OCT18 LODGING-FIRE ACADEMY	366.25
	VISA	OCT18 LODGING-FIRE ACADEMY	366.25
	VISA	OCT18 HALLOWEEN CANDY	25.65
	WALSH CHEVROLET, BILL	OCT18 PARTS FOR SQUAD 25	320.66
	WESTERN SAND & GRAVEL LLC	JUL18 GRAVEL FOR SPRAYPATCHER	736.50
	WESTERN SAND & GRAVEL LLC	OCT18 GRAVEL FOR SPRAYPATCHER	408.00
			<u>\$ 444,090.40</u>

AUDITING FUND

	ROENFELDT & LOCKAS P.C.	NOV18 FISCAL YEAR 2018 AUDIT	5,000.00
			<u>\$ 5,000.00</u>

MOTOR FUEL TAX FUND

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND	RENWICK & ASSOCIATES	NOV18 4H RD ENGINEERING SERVICES	7,696.00
			<u>\$ 7,696.00</u>
PLAYGROUND & RECREATION			
	NUTOYS	OCT18 BENCH PLAQUE WALSH PARK	168.00
	NUTOYS	NOV18 BENCH PLAQUE KIWANIS PARK	168.00
	OTTAWA BASEBALL BOOSTERS	NOV18 MAINTENANCE WHITNEY FIELD	3,000.00
	OTTAWA SENIOR CITIZENS/AARP #2570	NOV18 MEETING EXPENSE	51.36
	SHAW MEDIA	OCT18 HARVEST DANCE AD	330.27
	SHAW MEDIA	OCT18 HARVEST DANCE AD	192.60
	SYNDEO NETWORKS INC	NOV18 INTERNET & PHONE	20.51
	VARSITY STRIPING & CONSTRUCTION CO	OCT18 PAVEMENT MARKING-BICYCLE PATHS	3,790.13
	WESTERN SAND & GRAVEL LLC	OCT18 CONCRETE FOR BATTING CAGE	3,541.75
	WESTERN SAND & GRAVEL LLC	OCT18 CONCRETE SAUNA TUBES	475.00
			<u>\$ 11,737.62</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	OCT18 STREET SWEEPING DISPOSAL	4,344.88
	REPUBLIC SERVICES	SEP18 LAWN WASTE DUMPSTERS	28,138.24
	REPUBLIC SERVICES	OCT18 DUMPSTERS & BASKETS	2,620.85
			<u>\$ 35,103.97</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	SEP18 ELECTRICITY	750.23
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	48.70
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	225.02
			<u>\$ 1,023.95</u>
NCAT			
	COMPUTER SPA LLC	OCT18 UPDATE WEBSITE	75.00
	COMPUTER SPA LLC	OCT18 UPDATE DESKTOP	56.25
	COMPUTER SPA LLC	OCT18 CHECK PERISCOPE TRIP MASTER	56.25
	CZYZ, WAYNE	SEP/OCT18 MILEAGE	83.93
	IVCH	OCT18 RANDOM DRUG SCREEN	69.00
	IVCH	OCT18 RANDOM DRUG SCREEN	69.00
	JOHNSON OIL COMPANY IL	NOV18 FUEL	9,612.44
	OTTAWA OFFICE SUPPLY	NOV18 PUNCHES & CASH BAGS	11.42
	R.C. SERVICE BETZ AUTO	NOV18 STATE INSPECTION	25.00
	SHS GROUP LLC	OCT18 BUS WASHES	45.00
	SYNDEO NETWORKS INC	OCT18 PHONES	398.50
	SYNDEO NETWORKS INC	NOV18 PHONES	422.52
	VISA	OCT18 OIL	25.55
	VISA	NOV18 CONTAINERS, BATTERIES	65.85
	VISA	OCT18 CONTAINERS	35.88
	VISA	NOV18 NUMBER STICKERS	19.26
	VISA	NOV18 GLASS CLEANER, AIR FRESHNER	23.54
	VISA	OCT18 TABLET HOLDER & MOUNT	266.46
	WALSH CHEVROLET, BILL	OCT18 REPLACE WATER PUMP	1,074.41
	WALSH CHEVROLET, BILL	NOV18 LOF & AIR FILTER CO1	142.97
	WALSH CHEVROLET, BILL	OCT18 LOF C015	35.95
	WALSH CHEVROLET, BILL	NOV18 LOF CO23	35.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	WALSH CHEVROLET, BILL	NOV18 LOF & AIR FILTER	129.90
	WALSH CHEVROLET, BILL	NOV18 LOF CO18	36.84
	WALSH CHEVROLET, BILL	NOV18 LOF & BRAKES CO13	964.69
	WALSH CHEVROLET, BILL	NOV18 HEATER BLOWER CO01	563.29
			<u>\$ 14,344.85</u>
2009 BOND DEBT SERIES			
	FIRST NATIONAL BANK	NOV18 #8 RECOVERY BOND	140,000.00
	FIRST NATIONAL BANK	NOV18 #8 RECOVERY BOND INTEREST	129,656.00
			<u>\$ 269,656.00</u>
SERIES 2012 DEBT CERTIFICATE			
	FIRST NATIONAL BANK	NOV18 #6 2012 BOND	767,000.00
	FIRST NATIONAL BANK	NOV18 #6 2012 BOND INTEREST	39,450.75
			<u>\$ 806,450.75</u>
TIF DIST 1/I-80 NORTH			
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 RT 71 SANITARY SEWER	5,200.00
			<u>\$ 5,200.00</u>
TIF DIST 2/RC SHAW MEDIA			
		OCT18 EAST TIF AD	141.90
			<u>\$ 141.90</u>
TIF DISTRICT 4/IND PARK			
	SHAW MEDIA	OCT18 OTTAWA IND PARK TIF	152.21
			<u>\$ 152.21</u>
WATER FUND			
	A & T ELECTRIC	NOV18 BATTERY FOR POWER UNIT	35.00
	A & T ELECTRIC	NOV18 BATTERY FOR MINI EXCAVATOR	75.00
	A T& T MOBILITY	OCT18 SERVICE AGREEMENT	67.28
	AQUA-BACKFLOW INC	NOV18 CROSS CONTROL MANAGEMENT PROGRAM	395.85
	COMPUTER SPA LLC	OCT18 CONTRACTUAL REPAIRS	37.50
	CORE & MAIN LP	NOV18 METERS & FLANGES	3,338.72
	CORE & MAIN LP	NOV18 3/4 1" TAIL PIECES	1,952.00
	DIRECT ENERGY BUSINESS	SEP18 ELECTRICITY	30,313.40
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	9,184.93
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	321.45
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING	3,040.00
	FEECE OIL COMPANY	OCT18 FUEL GAUGE REPLACEMENT	23.63
	FEECE OIL COMPANY	OCT18 FUEL HOSE REPLACEMENT	61.43
	FEECE OIL COMPANY	OCT18 FUEL	1,481.25
	FERGUSON WATERWORKS #2516	NOV18 FIRE HYDRANTS	5,228.74
	FERGUSON WATERWORKS #2516	OCT18 BELL JOINT CLAMPS	742.51
	FERGUSON WATERWORKS #2516	OCT18 2" UNIONS	403.17
	FERGUSON WATERWORKS #2516	NOV18 2" UNIONS	131.06
	FERGUSON WATERWORKS #2516	NOV18 YARD HYDRANT	128.24
	FIRST NATIONAL BANK	NOV18 #6B BOND	362,000.00
	FIRST NATIONAL BANK	NOV18 #6B BOND INTEREST	29,492.10
	FIRST NATIONAL BANK	NOV18 #6B BOND ANNUAL FEE	700.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	HOME HARDWARE	OCT18 CHISELS, TAPE, STAPLES	45.75
	HOME HARDWARE	NOV18 HUMIDIFIER, NIPPLES, WATER	167.75
	HOME HARDWARE	NOV18 NIPPLES & FITTINGS	65.68
	HOME HARDWARE	NOV18 ELBOWS, NIPPLES, TEE	27.50
	ILLINOIS WATER TECHNOLOGY	NOV18 CONDUCTIVITY SENSORS	6,617.79
	J.B. CONTRACTING CORPORATION	OCT18 TEE REPLACEMENT	4,725.43
	MARCO	NOV18 CONTRACT OVRAGE	853.30
	MARCO	NOV18 CONTRACT - COPIER	769.03
	METROPOLITAN INDUSTRIES	OCT18 CLOUD SERVICE	952.00
	NIU CENTER FOR GOVERNMENTAL STUDIES	SEP18 PW EVALUATION STUDY	3,006.25
	PARAGON MICOR INC	NOV18 TV FOR LAB	361.16
	PARAGON MICOR INC	NOV18 SURFACE AND OTTER BOX	1,285.58
	PARAGON MICOR INC	NOV18 SURFACE PRO COVER	105.63
	RENWICK & ASSOCIATES	NOV18 FOX RIVER WATERMAIN REPLACEMENT	4,350.00
	SOMONAUK WATER LAB INC.	OCT18 MICROBIOLOGICAL SAMPLES	133.00
	STANDARD EQUIPMENT CO.	NOV18 HOSES AND CLAMPS - VACTOR	1,191.13
	SYNDEO NETWORKS INC	NOV18 INTERNET & PHONE	183.75
	T.E.S.T.	NOV18 FLUORIDE TEST	31.00
	T.E.S.T.	NOV18 BOIL ORDER	12.00
	VIKING CHEMICAL	NOV18 CHLORINE & CAUSTIC	800.33
	VIKING CHEMICAL	NOV18 CHLORINE & CAUSTIC	1,147.10
	WALSH CHEVROLET, BILL	OCT18 PARTS FOR TRUCK 21	49.57
			<u>\$ 476,033.99</u>
SWIMMING POOL			
	CALL ONE	NOV18 PHONE SERVICE	89.37
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	51.97
			<u>\$ 141.34</u>
EVENTS			
	OTTER CREEK CARRIAGES	NOV18 CARRIAGE RIDES-CHRIS KRINGLE MARKET	1,200.00
	VISA	OCT18 CHALK MARKERS	19.25
			<u>\$ 1,219.25</u>
HOTEL/MOTEL TAX FUND			
	COMPUTER SPA LLC	OCT18 TV, WALL MOUNT & NETWORK CABLES	235.00
	LEWIS, DON	NOV18 SOUND & MUSIC	300.00
			<u>\$ 535.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING	5,400.00
	SUPERIOR EXCAVATING CO	NOV18 #5 FINAL LTCP	55,032.95
			<u>\$ 60,432.95</u>
WASTEWATER FUND			
	A T& T MOBILITY	OCT18 SERVICE AGREEMENT	67.28
	CALL ONE	NOV18 PHONE SERVICE	44.84
	CASTELLI, GERALD	NOV18 SEWER REPAIR PROGRAM	3,417.00
	CINTAS FIRST AID & SAFETY	OCT18 FIRST AID BOX MAINTENANCE	90.84
	CLEGG-PERKINS ELECTRIC INC.	OCT18 TROUBLE CALL-CENTER STREET LIFT STATION	240.00
	DIRECT ENERGY BUSINESS	SEP18 ELECTRICITY	12,710.60

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GENERAL CORP. FUND			
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	11,788.09
	DIRECT ENERGY BUSINESS	OCT18 ELECTRICITY	902.99
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 CONSULTING	3,640.00
	FASTENAL COMPANY	OCT18 BOLTS	28.71
	FEECE OIL COMPANY	OCT18 FUEL	356.60
	HOME HARDWARE	NOV18 FLOAT SUPPORT HOOKS	36.66
	HOME HARDWARE	NOV18 ROCK SALT	281.16
	HOME HARDWARE	NOV18 TENSION RODS	18.08
	HYDRO INTERNATIONAL WATER & WASTEWATER	SEP18 GRIT SYSTEM REHAB	9,702.34
	MC MASTER-CARR SUPPLY	OCT18 TAP AND DIE	618.26
	METROPOLITAN INDUSTRIES	OCT18 CLOUD SERVICE	105.00
	NIU CENTER FOR GOVERNMENTAL STUDIES	SEP18 PW EVALUATION STUDY	6,012.50
	OTTAWA OFFICE SUPPLY	OCT18 INK CARTRIDGE	15.99
	STOTT CONTRACTING LLC	NOV18 #5 WHITE LN SANITARY SEWER	80,847.00
	STOTT CONTRACTING LLC	NOV18 #8 RT 71 SANITARY SEWER EXTENSION	549,793.25
	SYNDEO NETWORKS INC	NOV18 INTERNET & PHONE	142.73
	T.E.S.T.	OCT18 LAB TESTING	324.00
	U.S.A. BLUE BOOK	OCT18 FLAG AND PAINT	191.21
	VISA	NOV18 TRAILER JACKS	109.98
	VISA	JUL18 SKIRTING RUBBER	147.71
	VISA	NOV18 FINANCE CHARGE	4.43
			<u>\$ 681,637.25</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	444,090.40
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	7,696.00
109 PLAYGROUND & RECREATION	11,737.62
138 GARBAGE FUND	35,103.97
140 STREET LIGHTING FUND	1,023.95
142 NCAT	14,344.85
213 2009 BOND DEBT SERVICE	269,656.00
215 SERIES 2012 DEBT CERT B&I	806,450.75
501 TIF DIST 1/I-80 NORTH	5,200.00
502 TIF DIST 2/ROUTE 6 EAST	141.90
504 TIF DISTRICT 4/INDUS.PARK	152.21
601 WATER FUND	476,033.99
603 SWIMMING POOL	141.34
605 EVENTS	1,219.25
606 HOTEL/MOTEL TAX FUND	535.00
609 STORMWATER MGMT FUND	60,432.95
610 WASTEWATER FUND	681,637.25
GRAND TOTAL: \$	<u>2,820,597.43</u>