

11/07/2018

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	SEP18 ELECTRICITY	687.23
	ANDERSON POOL SUPPLY	OCT18 SHOCK FOR FOUNTAIN	42.00
	ARROW INTERNATIONAL INC	OCT18 AMBULANCE SUPPLIES	1,345.50
	ASPHALT SALES CO.	OCT18 HFE-90	358.42
	ASPHALT SALES CO.	OCT18 HFE-90	396.81
	ASPHALT SALES CO.	OCT18 HFE-90	366.95
	ASPHALT SALES CO.	OCT18 HFE-90	349.88
	AUSSEM, DAN	NOV18 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT18 RETIREE MEDICAL PREMIUM	16,028.54
	BLUE CROSS MEDICARE RX (PDP)	NOV18 RETIREE RX PREMIUM	13,398.80
	BLUE CROSS/BLUE SHIELD	OCT18 REFUND AMBULANCE	658.00
	BOETTCHER, WILLIAM	NOV18 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	NOV18 CELL PHONE ALLOWANCE	40.00
	CENTRAL ILLINOIS POLICE TRAINING CENTE	OCT18 TRAINING	200.00
	CHEESE SHOP	OCT18 LUNCHEON- FIRE & POLICE COMMISSION MEETING	48.11
	CITY SHUTTLE & TAXI	OCT18 TAXI PROGRAM	1,018.50
	CLEGG-PERKINS ELECTRIC INC.	SEP18 LOCATES	3,540.00
	CLEGG-PERKINS ELECTRIC INC.	SEP18 FLASH AT CHMAPLAIN/NORRIS	240.00
	CLEGG-PERKINS ELECTRIC INC.	SEP18 FLASH AT LASALLE/SUPERIOR	240.00
	CLEGG-PERKINS ELECTRIC INC.	SEP18 REPLACE PED AT MAIN/COLUMBUSE	360.00
	CLEGG-PERKINS ELECTRIC INC.	SEP18 CHECK ISOLATION OF PEDS AT LASALLE/SUPERIOR	120.00
	CLEGG-PERKINS ELECTRIC INC.	SEP18 PED LASALLE/MADISON	240.00
	CLEGG-PERKINS ELECTRIC INC.	SEP18 LOOP DECTECTORS STATE/CENTER	360.00
	CLEGG-PERKINS ELECTRIC INC.	SEP18 REPLACE UPS BATTERIES	480.00
	CZYZ, KIM	NOV18 CELL PHONE ALLOWANCE	40.00
	EAGLE ENGRAVING	OCT18 FIRE GROUND ID TAGS	17.65
	EICHELKRAUT JR., WAYNE	NOV18 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	NOV18 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	DEC17 CREDIT OVER CHARGED	-185.00
	FAST PRINT	AUG18 BUSINESS CARDS-NAJDANOVICH	65.00
	FAST PRINT	OCT18 TOW FORMS	142.68
	FEHR-GRAHAM & ASSOCIATES	SEP18 2017 BF ENVIRONMENTAL HAZARDOUS GRANT	28,495.25
	FEHR-GRAHAM & ASSOCIATES	SEP18 BF PETROLEUM GRANT-ENVIRONMENTAL	8,140.25
	FRANK'S LOCK & SAFE	OCT18 KEYS FOR IVCC CENTER	7.00
	GANIERE, TOM	SEP-NOV18 CELL PHONE ALLOWANCE	120.00
	GARDEN'S GATE CENTER & LANDSCAPING	OCT18 OCTOBER WATERING	300.00
	GEORGE SATER	OCT18 TAXI PROGRAM	1,538.25
	GETZ FIRE EQUIPMENT	OCT18 REFILL EXTINGUISHERS	122.00
	GURA ENTERPRISES INC.	OCT18 UPS CRS REPORT	10.38
	HANDY FOODS	OCT18 POP & WATER	43.94
	HANDY FOODS	OCT18 PAPER BAGS - EVIDENCE	15.95
	HANSON PROFESSIONAL SERVICES INC	OCT18 IDOT SRP RAIL PLANNING	1,700.00
	HASTINGS AIR-ENERGY CONTROL, INC	OCT18 REPAIRS & MAINTENANCE OVERHEAD DOOR	982.43
	HASTINGS AIR-ENERGY CONTROL, INC	OCT18 REPAIRS & MAINTENANCE OVERHEAD DOOR	343.43
	HENRY SCHEIN INC	OCT18 AMBULANCE SUPPLIES	344.10
	HENRY SCHEIN INC	OCT18 AMBULANCE SUPPLIES	95.10
	HENRY SCHEIN INC	OCT18 AMBULANCE SUPPLIES	288.57
	HOME HARDWARE	OCT18 BATTERIES FOR STOP WATCH	9.58
	HOME HARDWARE	OCT18 SCREWS & FASTENERS	10.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	OCT18 SPLASH GUARD	7.99
	HOME HARDWARE	SEP18 C-CLAMP	5.12
	HOME HARDWARE	OCT18 TWINKLE LIGHTS	3.98
	HOME HARDWARE	OCT18 CITRUS BLEND WIPES	5.79
	HOME HARDWARE	OCT18 RUBBER LEG TIPS	2.99
	HOME HARDWARE	OCT18 TWINKLE LIGHTS	99.50
	HOME HARDWARE	SEP18 16GA WIRE	4.59
	HOME HARDWARE	OCT18 BLADE	20.79
	HOME HARDWARE	OCT18 CONDUIT, FLEX CONNECTOR	14.64
	HOME HARDWARE	OCT18 DRAIN CLEANER	5.49
	HOME HARDWARE	OCT18 SPRAY BOTTLE	2.50
	HOME HARDWARE	OCT18 GLASS CLEANER, PVC	12.16
	HOME HARDWARE	OCT18 GARGABE BAGS	14.99
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	NOV18 DEATH CERTIFICATE FEES	836.00
	ILLINOIS VALLEY DOOR CO	OCT18 REPAIRS TO OVERHEAD DOOR	340.83
	JUDY'S DOG GROOMING	OCT18 GROOMING GUSSY	44.00
	KOPPEN, TAMI	NOV18 CELL PHONE ALLOWANCE	40.00
	LAIR, CAMERON	OCT18 TRAINING	679.91
	LESS, JAMES J	NOV18 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	OCT18 REPAIR A/C	490.00
	METCALF-MARTIN PLUMBING & HEATING INC	AUG17 INSTALL HOT WATER SUPPLY	552.00
	METCALF-MARTIN PLUMBING & HEATING INC	OCT18 REPAIR COLD WATER LINE, REBUILD FLUSH VALVES	1,917.47
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	OCT18 SURVEY 515 IL AVENUE	750.00
	WIESBROCK, WAYNE	OCT18 REFUND AMBULANCE	12.00
	MUNKS, SHELLY	NOV18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	OCT18 GAS SERVICE	124.22
	NOBLE, DAVE	NOV18 CELL PHONE ALLOWANCE	40.00
	O'HERRON COMPANY, RAY	OCT18 RETIRED TC BADGE	28.04
	OTTAWA NAPA AUTO PARTS	OCT18 HALOGEN SEALED BEAM	19.98
	OTTAWA NAPA AUTO PARTS	OCT18 HALOGEN SEALED BEAM	19.98
	OTTAWA NAPA AUTO PARTS	OCT18 POWERATED BELTS	83.96
	OTTAWA OFFICE SUPPLY	OCT18 ENVELOPOES & LABELS	42.28
	OTTAWA OFFICE SUPPLY	OCT18 ENVELOPES & LEGAL PADS	25.25
	OTTAWA OFFICE SUPPLY	OCT18 #10 WHITE ENVELOPES	12.85
	OTTAWA OFFICE SUPPLY	JUN18 RETURN CARTRIDGES	-82.39
	OTTAWA OFFICE SUPPLY	OCT18 ENVELOPES	8.85
	OTTAWA OFFICE SUPPLY	OCT18 LINERS, CLEANERS, PINESOL	301.94
	OTTAWA OFFICE SUPPLY	OCT18 TAPE	14.23
	OTTAWA OFFICE SUPPLY	OCT18 DETERGENT, CLEANERS, PAPER TOWELS	316.27
	OTTAWA OFFICE SUPPLY	OCT16 LINERS	53.95
	OTTAWA OFFICE SUPPLY	OCT18 BINDERS & DIVIDERS	19.01
	P.F. PETTIBONE & CO.	OCT18 CITATION & COMPLAINT	594.90
	POMP'S TIRE SERVICE	OCT18 TIRE FOR MOWER	80.32
	POMP'S TIRE SERVICE	OCT18 TIRES HOTBOX TRAILER	121.09
	R.P. LUMBER COMPANY INC	OCT18 WALL ANGLE, MAIN RUNNER, TEE	39.33
	R.P. LUMBER COMPANY INC	OCT18 DRYWALL TAPE	10.24
	REDDICK LIBRARY DISTRICT	OCT18 AUG/SEP 18 REPLACEMENT	5,146.02
	RENWICK & ASSOCIATES	OCT18 2018 STREET MAINTENANCE	12,213.67
	RENWICK & ASSOCIATES	OCT18 #6 2018 CURB REPLACEMENT	2,773.44
	SABATINI, CARRIE	OCT18 VIDEO COUNCIL MEETING 10/2	250.00
	SABATINI, CARRIE	OCT18 VIDEO COUNCIL MEETING 10/16	250.00
	SCHAFFER, CHUCK	NOV18 CELL PHONE ALLOWANCE	40.00
	SMG SECURITY SYSTEMS	OCT18 FIRE RADIO SYSTEM AGEEMENT	171.12
	SMITH WELDING SUPPLY, S.J.	OCT18 OXYGEN	122.61

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STAFFORD, MATHEW	NOV18 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	NOV18 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	NOV18 CELL PHONE ALLOWANCE	40.00
	TECHNOLOGY MANAGEMENT REV FUND	AUG18 LEADS ACCESS	666.16
	THE HORTON GROUP, INC.	NOV18 ADMINISTRATIVE FEES	3,000.00
	THE OTTAWA TIMES	OCT18 ANNUAL SUBSCRIPTION	187.20
	THRUSH SERVICES INC.	OCT18 PORTA TOILET RENTAL	170.00
	TPM STEMS/THE PLANT MAN	OCT18 FUNERAL - CHEATHAM	50.00
	UNITED PUBLIC SAFETY	OCT18 HAND STRAP ASSY	16.20
	UNITED STATES POSTAL SVC	NOV18 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	OCT18 SERVICE AGREEMENT	234.01
	VISION SERVICE PLAN (IL)	NOV18 VISION BASE PLAN PREMIUM	639.38
	VISION SERVICE PLAN (IL)	NOV18 VISION PREMIER PLAN PREMIUM	1,429.12
	WALSH CHEVROLET, BILL	FEB18 RETURN HOSE	-12.14
	WALSH CHEVROLET, BILL	OCT18 FLUID	177.68
	WALSH CHEVROLET, BILL	OCT18 EXHAUST EMISSION	75.84
	WESTERN SAND & GRAVEL LLC	OCT18 GRAVEL FOR SPRAYPATCH	102.00
	WIELGOPOLAN, TIM	NOV18 CELL PHONE ALLOWANCE	40.00
	WILSON, REED	NOV18 CELL PHONE ALLOWANCE	40.00
			<u>\$ 121,004.90</u>
PUBLIC LIABILITY FUND			
	ERIE INSURANCE	OCT18 2019 BOILER INSURANCE	5,941.00
	ILL MUNICIPAL LEAGUE-RISK MGMT	OCT18 2019 INSURANCE & DUES	632,454.72
			<u>\$ 638,395.72</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	OCT18 4H RD ENGINEERING SERVICE	8,046.00
			<u>\$ 8,046.00</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	OCT18 ADULT BASKETBALL EQUIPMENT	201.16
	FAST PRINT	OCT18 SOFTBALL/KICKBALL TROUphies	317.08
	ILL MUN RETIREMENT FUND-PR	OCT18 FICA AND MEDICARE REIMBURSEMENT	440.16
	PETSMART INC	OCT18 REFUND FIELD USE-WEATHER	100.00
	THOMPSON, ROBERT	OCT18 MOWING SOFTBALL FIELD	2,100.00
			<u>\$ 3,158.40</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	NOV18 SERVICE AGREEMENT	441.18
			<u>\$ 441.18</u>
OTTAWA IS BLOOMING			
	DEPATIS, KEGAN	NOV18 FIRE PERFORMANCE ART/WINE WALK	500.00
	ILL OFFICE SUPPLY	OCT18 WINE/WALK GLASSES	922.60
			<u>\$ 1,422.60</u>
STREET LIGHTING FUND			
	AMEREN IP	SEP18 ELECTRICITY	8,330.15
			<u>\$ 8,330.15</u>
NCAT			
	ANBEK INC.	OCT18 GRAPHICS FOR BUS	649.00
	BACKOS, MARLINE	NOV18 PCOM BASE	433.33

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CARDER DEVELOPMENT OTTAWA, LLC	NOV18 OFFICE LEASE	750.00
	CARDER DEVELOPMENT OTTAWA, LLC	SEP/OCT18 UTILITIES	141.35
	EXIT 90 ON I-80	OCT18 BUS WASH	21.00
	FOXSTER SOLUTIONS, INC	NOV18 SOFTWARE AGREEMENT	935.00
	IDENTITIES	OCT18 DRIVER JACKETS	335.05
	ILL OFFICE SUPPLY	OCT18 PLASTIC COMB BINDING	8.00
	ILL OFFICE SUPPLY	OCT18 NCAT RESERVATION CARDS	71.40
	ILL OFFICE SUPPLY	OCT18 LUNAR BLUE COVERS	23.00
	ILL OFFICE SUPPLY	OCT18 RIDER GUIDES	1,453.50
	ILL VALLEY CELLULAR	NOV18 TABLET SERVICE AGREEMENT	425.53
	INDUSTRIAL POWER CONTROLS	OCT18 U-BENT LAMPS	55.92
	IVCH	AUG18 RANDOM DRUG SCREEN	69.00
	IVCH	OCT18 PRE EMPLOYMENT SCREEN	169.00
	IVCH	OCT18 PRE EMPLOYMENT SCREEN	207.00
	IVCH	OCT18 PHYSICAL	68.00
	MEDIACOM	OCT18 INTERNET	445.32
	OTTAWA OFFICE SUPPLY	OCT18 PAPER, ENVELOPES, PUNCHES, CLIP BOARDS	88.27
	OTTAWA OFFICE SUPPLY	OCT18 MARKERS, BINDERS, SHEET PROTECTORS	34.84
	OTTAWA OFFICE SUPPLY	OCT18 BINDERS, POCKET BIND	35.76
	VERIZON WIRELESS	OCT18 SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	OCT18 LOF CO21	35.95
	WALSH CHEVROLET, BILL	OCT18 LOF CO09	35.95
	WALSH CHEVROLET, BILL	OCT18 LOF CO14	57.90
			<u>\$ 6,945.72</u>
TIF DIST 1/I-80 NORTH			
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 RT 71 SANITARY SEWER	10,680.00
	THE CANTLIN LAW FIRM, P.C.	SEP18 TIF LEGAL FEES	1,908.55
			<u>\$ 12,588.55</u>
TIF DIST 2/ROUTE 6			
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP18 CONSULTING DAYTON/EAST TIF	1,500.00
	VEGRZYN SARVER & ASSOC.	SEP18 RT 71 TIF LEGALS	2,602.00
			<u>\$ 4,102.00</u>
TIF DIST 3/DOWNTOWN			
	BASH	OCT18 FACADE IMPROVEMENT PROGRAM	17,254.00
	BURTON, SUSAN	OCT18 BUTTERFLY POLLINATOR	1,200.00
	CENTRAL SOD FARMS, INC	OCT18 SOD FOR VISITOR CENT	288.60
	GARDEN'S GATE CENTER & LANDSCAPING	OCT18 ART WALK PLANTS AT LIBRARY	840.04
	GRAND RAPIDS ENTERPRISES INC	SEP18 CONCRETE REMOVAL AT VISITORS CENTER & LIBRARY	880.00
	KLOA	OCT18 JACSKON ST PARKING S	3,152.50
	OTTAWA SAVINGS BANK	SEP18 2017 PROPERTY TAX REIMBURSEMENT	35,670.74
	OTTAWA SAVINGS BANK	OCT18 2017 PROPERTY TAX REIMBURSEMENT	4,138.55
	OTTAWA VISITORS CENTER	OCT18 FACADE IMPROVEMENT PROGRAM	8,679.50
	RUIZ CONSTRUCTION CORP.	OCT18 SIDEWALK REPAIR/STREETSCAPE	2,000.00
	SKOFLANC PROPERTIES	OCT18 FACADE IMPROVEMENTS	15,000.00
	WINDING CREEK NURSERY	SEP18 TREES AT CANAL ST PATH	2,701.00
			<u>\$ 91,804.93</u>
TIF DISTRICT 4/IND PARK			
	ACCRISOFT CORPORATION	SEP18 SOFTWARE LICENSING	585.00
			<u>\$ 585.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 5/CANAL FUND	HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT18 2017 PROPERTY TAX REIMBURSEMENT	675,252.03
			<u>\$ 675,252.03</u>
TIF DIST 6/DAYTON	MILAM FAMILY TRUST	NOV18 2017 PROPERTY TAX REIMBURSEMENT	4,207.96
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP18 CONSULTING DAYTON/EAST TIF	1,500.00
			<u>\$ 5,707.96</u>
TIF DIST 7/I-80 COMMERCIAL	ECONOMIC DEVELOPMENT GROUP LTD	OCT18 QUARTERLY BILLING	1,528.20
	JACOB & KLEIN, LTD	OCT18 QUARTERLY BILLING	382.05
			<u>\$ 1,910.25</u>
WATER FUND	BENTLEY SYSTEMS, INC	OCT18 WATER GEMS SERVICE AGREEMENT	640.57
	BLOOD HOUND LLC	OCT18 LOCATING SERVICE	2,070.00
	CEJKA TRUCKING	OCT18 PULVERIZED DIRT HAULING	950.00
	CINTAS FIRST AID & SAFETY	OCT18 FIRST AID BOX MAINTENANCE	85.14
	CLEGG-PERKINS ELECTRIC INC.	SEP18 REPAIR DRIVE 2 LASALLE ST BOOSTER	480.00
	DEAN TALBOTT	OCT18 960 PRE-FILTERS	10,147.20
	ERWIN, DAVID	NOV18 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	OCT18 BATTERY CONVERSION KIT	296.03
	FASTENAL COMPANY	OCT18 1 1/4" DEEP WELL SOCKET	17.46
	FERGUSON WATERWORKS #2516	OCT18 6"X30" CLAMPS	338.77
	FERGUSON WATERWORKS #2516	OCT18 4" & 6" ALPHA COUPLE	1,382.98
	FERGUSON WATERWORKS #2516	OCT18 12" MACRO FITTINGS	1,111.16
	FERGUSON WATERWORKS #2516	OCT18 MACRO FITTINGS & CLAMPS	779.38
	FERGUSON WATERWORKS #2516	OCT18 HYDRANT	2,614.37
	FERGUSON WATERWORKS #2516	OCT18 HYDRANTS	243.90
	FIRST CHOICE	NOV18 LOAN PAYMENT	637.72
	GOLDEN RULE LUMBER CENTER	OCT18 2 X 4	32.72
	HACH COMPANY	OCT18 SPADNS2 REAGENTS	655.02
	HACH COMPANY	OCT18 ON SITE VISIT CALIBRATION	1,316.00
	HARN R/O SYSTEMS, INC	OCT18 ANTI-SCALANT	7,400.00
	HOME HARDWARE	OCT18 VALVE, UNION, NIPPLE	40.90
	HOME HARDWARE	OCT18 RECYCLE TOTE	33.88
	HOME HARDWARE	OCT18 FLUORESANT TUBES	83.96
	HOME HARDWARE	OCT18 BATTERIES	49.71
	HOME HARDWARE	OCT18 BATTERIES	21.98
	HOME HARDWARE	OCT18 CABLE TIES, BATTERIES	37.96
	HOME HARDWARE	OCT18 LOOSE FASTENERS	1.68
	KELLYCO INC	OCT18 GRAVEL	777.15
	LAFARGE AGGREGATES ILLINOIS INC	OCT18 GRAVEL	311.98
	LEIGH, DAVID	OCT18 GRAVEL HAULING	510.00
	LEIGH, DAVID	OCT18 GRAVEL HAULING	510.00
	LEIGH, DAVID	SEP18 GRAVEL HAULING	510.00
	NESS, DEB	NOV18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	OCT18 GAS SERVICE	114.00
	OTTAWA OFFICE SUPPLY	OCT18 RIBBON, HIGHLIGHTERS	260.04
	OTTAWA OFFICE SUPPLY	OCT18 PENS	22.50
	OTTAWA OFFICE SUPPLY	OCT18 RETURN PENS	-20.29
	POMP'S TIRE SERVICE	OCT18 TIRE REPAIR TRUCK 22	37.00
	POSTMASTER	NOV18 BILLING POSTAGE	1,700.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	QUIK-KILL INC.	OCT18 PEST CONTROL	76.00
	R.C. SERVICE BETZ AUTO	SEP18 STATE INSPECTIONS	87.50
	RENWICK & ASSOCIATES	OCT18 FOX RIVER WATERMAIN REPAIR	8,700.00
	T.E.S.T.	OCT18 GROSS ALPHA RADIUM	53.00
	T.E.S.T.	OCT18 BOIL ORDER	12.00
	T.E.S.T.	OCT18 BOIL ORDER	12.00
	T.E.S.T.	OCT18 PH & CHLORIDE TEST	48.00
	T.E.S.T.	OCT18 BOIL ORDER	12.00
	T.E.S.T.	OCT18 BACTI SAMPLES	120.00
	T.E.S.T.	OCT18 BOIL ORDERS	24.00
	U.S.A. BLUE BOOK	SEP18 GLOVES, GLASSES, PAINT	338.97
	U.S.A. BLUE BOOK	SEP18 GLASSES & GLOVES	46.06
	U.S.A. BLUE BOOK	OCT18 GLOVES, RESPIRATOR & CARTRIDGES	801.10
	UTILITY EQUIPMENT COMPANY	OCT18 SADDLES	180.00
	VIKING CHEMICAL	OCT18 CHLORINE	875.00
	VIKING CHEMICAL	OCT18 REFUND CYLINDER DEPOSIT	-700.00
	VIKING CHEMICAL	OCT18 CAUSTIC & CHLORINE	1,115.33
	VIKING CHEMICAL	OCT18 CHLORINE & CAUSTIC	1,000.33
	VIKING CHEMICAL	OCT18 CAUSTIC	836.40
	VIKING CHEMICAL	OCT18 CAUSTIC	921.40
	VIKING CHEMICAL	OCT18 CHLORINE & CAUSTIC	1,378.88
	WALSH PLUMBING AND SERVICES	OCT18 WINTERIZE SPLASH PAD	510.00
	WATER PRODUCTS BLOOM	OCT18 HYDRANT REPAIR PARTS	1,484.66
			<u>\$ 54,213.50</u>
SWIMMING POOL			
	CLEGG-PERKINS ELECTRIC INC.	SEP18 STEEL BRACKETS AT POOL	1,568.04
	CLEGG-PERKINS ELECTRIC INC.	SEP18 POOL REPAIR	360.00
	NICOR/NORTHERN ILLINOIS GAS	OCT18 GAS SERVICE	29.97
			<u>\$ 1,958.01</u>
EVENTS			
	NEARY MARTIN INC.	MAY18 BREWFEST GLASSES	1,815.76
			<u>\$ 1,815.76</u>
HOTEL/MOTEL TAX FUND			
	DALY, AMY	NOV18 LAMPLIGHT SINGERS - PRE PARADE	200.00
	FIENE, HENRY	NOV18 FLOATS FOR PARADE	4,250.00
	OTTAWA DOWNTOWN MERCHANTS	OCT18 SCARECROW ALLOCATION	2,000.00
	OTTAWA VISITORS CENTER	NOV18 FUNDING AGREEMENT	22,608.34
	OTTAWA VISITORS CENTER	NOV18 BUILDING PAYMENT	-972.22
	OTTER CREEK CARRIAGES	NOV18 CARRIAGE FOR MR & MRS CLAUS	500.00
	PARAGON MICOR INC	OCT18 PORTABLE PROJECTOR	551.41
	SENICA, JIM	NOV18 BAND-PARADE	350.00
	SHIRLEY, EDWARD A	OCT18 FLOATS FOR PARADE	2,000.00
			<u>\$ 31,487.53</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	OCT18 STORE WATER DETENTION POND	3,350.00
	GRAND RAPIDS ENTERPRISES INC	OCT18 STORM SEWER REPAIR FOREST PARK PLACE	7,400.00
			<u>\$ 10,750.00</u>
WASTEWATER FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AMEREN IP	SEP18 ELECTRICITY	39.02
	ARMSTRONG, RICH	OCT18 YARD REPAIR	242.00
	BONNELL INDUSTRIES	OCT18 REPLACEMENT TARP TRUCK 20	405.10
	BRANDT EXCAVATING	OCT18 REPAIR GENTLEMAN RD	6,400.00
	BRANDT EXCAVATING	OCT18 WHITE LANE REPAIRS	5,200.00
	BRENNTAG MID-SOUTH INC.	OCT18 POLYMER FOR SLUDGE PRESS	5,699.66
	DRACKLEY, RICK	NOV18 CELL PHONE ALLOWANCE	40.00
	GALETON	OCT18 GLOVES	57.54
	GALETON	OCT18 GLOVES	13.35
	GRAND RAPIDS ENTERPRISES INC	OCT18 CATCH BASIN, STORM SEWER, R.O.W 818 CATLIN ST	2,700.00
	HOME HARDWARE	OCT18 TRASH BAGS	7.99
	HOME HARDWARE	OCT18 BATH TISSUE	48.99
	NESS, DEB	SEP18 MILEAGE & MEALS	454.47
	NICOR/NORTHERN ILLINOIS GAS	OCT18 GAS SERVICE	296.15
	OSF OCCUPATIONAL HEALTH	OCT18 PRE EMPLOYMENT SCREEN	150.00
	OTTAWA OFFICE SUPPLY	OCT18 PAPER, FILE FOLDERS, PAPER CLIPS	84.54
	POMP'S TIRE SERVICE	OCT18 REPLACE TIRES TRUCK 20	527.28
	POSTMASTER	NOV18 BILLING POSTAGE	1,700.00
	QUINCY COMPRESSOR	OCT18 FILTERS	477.87
	QUINCY COMPRESSOR	OCT18 COMPRESSOR AIR COOLER	1,643.66
	QUINCY COMPRESSOR	OCT18 VALVE DRAIN	120.79
	RENWICK & ASSOCIATES	OCT18 WHITE LN SANITARY SEWER	6,052.50
	SCOTT, GARY	NOV18 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	OCT18 CERTIFIED OPERATOR	400.00
	T.E.S.T.	OCT18 LAB TESTING	44.00
	T.E.S.T.	OCT18 LAB TESTING	149.00
	UTILITY EQUIPMENT COMPANY	OCT18 MASTIC-B & MASTIC	163.52
	UTILITY EQUIPMENT COMPANY	OCT18 GASKETS, PIPE PLUGS, ADAPTER	74.00
	WINZER	OCT18 ASSORTMENT OF O-RING	170.58
	ZIEBART	OCT18 GLASS REPAIR TRUCK 2	65.00
			\$ 33,467.01

**FUND TOTALS**

001 GENERAL CORP. FUND	121,004.90
104 PUBLIC LIABILITY FUND	638,395.72
107 MOTOR FUEL TAX FUND	8,046.00
109 PLAYGROUND & RECREATION	3,158.40
112 POLICE DEPT DRUG ED. FUND	441.18
129 OTTAWA IS BLOOMING	1,422.60
140 STREET LIGHTING FUND	8,330.15
142 NCAT	6,945.72
501 TIF DIST 1/I-80 NORTH	12,588.55
502 TIF DIST 2/ROUTE 6 EAST	4,102.00
503 TIF DIST 3/DOWNTOWN	91,804.93
504 TIF DISTRICT 4/INDUS.PARK	585.00
505 TIF DIST 5/CANAL FUND	675,252.03
506 TIF DIST 6/DAYTON FUND	5,707.96
507 TIF DIST 7/I-80 COMMERCIA	1,910.25
601 WATER FUND	54,213.50
603 SWIMMING POOL	1,958.01
605 EVENTS	1,815.76
606 HOTEL/MOTEL TAX FUND	31,487.53
609 STORMWATER MGMT FUND	10,750.00
610 WASTEWATER FUND	33,467.01

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GRAND TOTAL:			<u>\$ 1,713,387.20</u>