

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	OCT18 BATTERY	109.95
	A & T ELECTRIC	OCT18 BATTERY	109.95
	AMEREN IP	NOV18 ELECTRICITY	675.33
	AUSSEM, DAN	DEC18 CELL PHONE ALLOWANCE	40.00
	BLACKLEY'S CLEANERS	OCT18 CLEAN BLANKET	20.00
	BLUE CROSS MEDICARE RX (PDP)	NOV18 RETIREE RX PREMIUM	13,562.20
	BOETTCHER, WILLIAM	DEC18 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	DEC18 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	OCT18 LOCATES	4,620.00
	CLEGG-PERKINS ELECTRIC INC.	OCT18 GENERATOR PLUGS & WELDING	3,549.08
	CLEGG-PERKINS ELECTRIC INC.	OCT18 REMOVE TEMP POWER UAW	220.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 REPAIR LIGHTS WASHINGTON PARK	1,214.20
	CLEGG-PERKINS ELECTRIC INC.	NOV18 REPLACE LED LAMPS STEVENSON	1,149.04
	CLEGG-PERKINS ELECTRIC INC.	OCT18 RT 6/CHAMPLAIN FIX LOOP	420.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 RT23/NORRIS ADJUSTED SIGNAL	240.00
	CONROY'S AUTOMOTIVE & TOWING	NOV18 REPAIRS SQUAD 22	770.41
	COVE REMEDIATION LLC	NOV18 ASBESTOS REMOVAL 515 ILLINOIS	1,750.00
	CZYZ, KIM	DEC18 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	DEC18 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	DEC18 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	NOV18 CLIPS FOR CHRIS KRINGLE HUTS	55.30
	GANIERE, TOM	DEC18 CELL PHONE ALLOWANCE	40.00
	GEIGER, TIM	NOV18 BUNGEE CORDS	22.44
	HOME HARDWARE - COFIRD	NOV18 CHRISTMAS LIGHTS	17.98
	HOME HARDWARE - COPARKD	OCT18 LIGHTS FOR HANGING BASKETS	599.40
	HOME HARDWARE - COPARKD	NOV18 CHRISTMAS LIGHTS	59.94
	HOME HARDWARE - COPARKD	NOV18 DRILL BITS & PAINT	47.82
	HOME HARDWARE - COPARKD	NOV18 KNEE PADS & SALT	48.68
	HOME HARDWARE - COPARKD	NOV18 SCREWS/MATERIALS SANTA'S HOUSE	20.94
	HOME HARDWARE - COPARKD	NOV18 CHRISTMAS LIGHT SUPPLIES	111.63
	HOME HARDWARE - COPARKD	NOV18 PAPER TOWELS	13.98
	HOME HARDWARE - COPARKD	NOV18 ELECTRICAL TAPE	5.79
	HOME HARDWARE - COPARKD	NOV18 CAULK GUN	10.20
	HOME HARDWARE - COPARKD	NOV18 GLOVES	23.99
	HOME HARDWARE - COPOLD	NOV18 DRYWALL REPAIR PATCH	4.99
	IACE	DEC18 CODE ENFORCEMENT TRAINING	45.00
	IEDA	NOV18 2019 MEMBERSHIP DUES	250.00
	IVCC-BUSINESS TRAINING CENTER	NOV18 ADMINISTER CIVIL SERVICE TESTING	120.00
	JOHN'S SERVICE & SALES	NOV18 SERVICE CALL FURNACE	812.93
	KAZMIERCZAK, JOSH	NOV18 EXTENSION CORDS	436.87
	KOPPEN, TAMI	DEC18 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	DEC15 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	NOV18 REPAIR PLATES - LEAF VAC	4.52
	MARTIN EQUIP OF ILLINOIS	NOV18 REPAIR COOLANT LEAK- LEAF VAC	1,567.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MIDWAY TRAILER SALES	NOV18 HITCH REDUCER TRK 14	32.77
	CITY OF OTTAWA - WATER DEPT	DEC18 WATER BILL 100 W MADISON	68.80
	FAIRWAY BODY	NOV17 REPAIR MIRROR	630.82
	MUNICIPAL EMERGENCY SERVICES	NOV18 SCBA REPAIRS	532.50
	MUNKS, SHELLY	DEC18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	NOV18 GAS SERVICE	127.26
	NOBLE, DAVE	DEC18 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	NOV18 EMPLOYEE ASSISTANCE	300.00
	NORTH CENTRAL ILLINOIS	NOV18 ANNUAL DINNER	25.00
	O'FALLON LAWN CARE	NOV18 MOWING 618, 622 & 628 NORRIS DR	270.00
	O'FALLON LAWN CARE	NOV18 MOWING 610/738 E SUPERIOR	342.00
	O'FALLON LAWN CARE	NOV18 MOWING 712 W MARQUETTE ST	180.00
	O'FALLON LAWN CARE	NOV18 MOWING 412 W WASHINGTON	108.00
	O'FALLON LAWN CARE	NOV18 MOWING 545 CHRISTIE	170.00
	O'FALLON LAWN CARE	NOV18 MOWING 1845 LA SALLE	135.00
	O'FALLON LAWN CARE	NOV18 MOWING 703 E JOLIET	54.00
	O'HERRON COMPANY, RAY	NOV18 TC RETIREMENT BADGE	143.35
	OTTAWA NAPA AUTO PARTS	NOV18 WIPER BLADES SQUAD 25	51.47
	OTTAWA NAPA AUTO PARTS	NOV18 WIPER BLADES	26.48
	OTTAWA OFFICE SUPPLY	NOV18 CALENDARS	141.13
	PARAGON MICOR INC	OCT18 COMPUTER	687.62
	PARTRIDGE TOWING	NOV18 REPAIRS LEAF VAC	385.00
	PERSONNEL CONCEPTS	OCT18 UPDATED POSTERS	1,010.91
	POMP'S TIRE SERVICE	NOV18 FLAT REPAIR TRUCK 28	29.50
	R.P. LUMBER COMPANY INC	NOV18 2X4X10 CHRIS KRINGLE HUTS	16.00
	R.P. LUMBER COMPANY INC	NOV18 5/4X6X8 FOR TRAILER	12.71
	R.P. LUMBER COMPANY INC	NOV18 SNOW BRUSH & CLEVICE SLIP	18.48
	R.P. LUMBER COMPANY INC	NOV18 ADHESIVE & 2X4X12	64.59
	R.P. LUMBER COMPANY INC	NOV18 ADHESIVE	13.98
	R.P. LUMBER COMPANY INC	NOV18 TAPE REEL, PAINT & MARKER	38.27
	SCHAFFER, CHUCK	DEC18 CELL PHONE ALLOWANCE	40.00
	STAFFORD, MATHEW	OCT18 SLEDGE HAMMER & ZIP TIES	26.93
	STAFFORD, MATHEW	NOV18 IACE REGISTRATION	45.00
	STAFFORD, MATHEW	DEC18 CELL PHONE ALLOWANCE	40.00
	STAR FORD LINCOLN MERCURY	NOV18 REPAIRS SQUAD 28	313.68
	STAR FORD LINCOLN MERCURY	NOV18 REPAIRS SQUAD 28	194.85
	STAR FORD LINCOLN MERCURY	NOV18 REPAIR SQUAD 28	167.90
	STEPHENS, KYLE L.	DEC18 MUNICIPAL HEARING OFFICER	1,000.00
	SUTFIN, MICHAEL	DEC18 CELL PHONE ALLOWANCE	40.00
	THE CANTLIN LAW FIRM, P.C.	OCT18 COLLECTIVE BARGAINING LEGALS	7,615.50
	THE CANTLIN LAW FIRM, P.C.	OCT18 MISCELLANEOUS LEGALS	12,531.25
	THE CANTLIN LAW FIRM, P.C.	OCT18 NUISANCE LEGALS	1,222.00
	THE CANTLIN LAW FIRM, P.C.	OCT18 ADMIN ADJUDICATION LEGALS	828.50
	THE CANTLIN LAW FIRM, P.C.	OCT18 S.A.F.E. 2 LEGAL	262.50
	THE HORTON GROUP, INC.	DEC18 ADMINISTRATIVE FEES	3,000.00
	TIRE TRACKS	NOV18 TIRE ON SQUAD	154.34
	TYLER TECHNOLOGIES	DEC18 SERVICE MAINTENANCE	1,013.11
	UNITED STATES POSTAL SVC	DEC18 PREPAID METER POSTAGE	1,000.00
	VISA-2196'	OCT18 IRC CODE GUIDES	59.00
	VISA-2196'	OCT18 UPPER MISS RIVER CONFERENCE	10.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISION SERVICE PLAN (IL)	DEC18 VISION BASE PLAN	639.38
	VISION SERVICE PLAN (IL)	DEC18 PREMIERE VISION PLAN	1,382.28
	WILSON, REED	DEC18 CELL PHONE ALLOWANCE	40.00
			<u>\$ 70,372.40</u>
E.Z. CAPITAL IMP. FUND			
	ETSCHEID DUTTLINGER & ASSOC.	OCT18 RT71 WATERMAIN EXT ENGINEER DESIGN	22,500.00
	ETSCHEID DUTTLINGER & ASSOC.	NOV18 RT71 WATERMAIN EXT ENGINEER DESIGN	7,200.00
			<u>\$ 29,700.00</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	SEP18 ENVIRONMENTAL SERVICE IKE BUYOUT	385.00
	FEHR-GRAHAM & ASSOCIATES	OCT18 ENVIRONMENTAL SERVICE IKE BUYOUT	2,810.75
	MILLER, CANFIELD, PADDOCK & STONE P.L.	NOV18 ENVIRONMENTAL SERVICE IKE BUYOUT	7,378.54
			<u>\$ 10,574.29</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	NOV18 GARBAGE DISPOSAL	3,793.68
	REPUBLIC SERVICES	OCT18 YARD WASTE DUMPSTERS	27,597.12
			<u>\$ 31,390.80</u>
STREET LIGHTING FUND			
	AMEREN IP	NOV18 ELECTRICITY	8,946.78
			<u>\$ 8,946.78</u>
NCAT			
	BACKOS, MARLINE	DEC18 PCOM BASE	433.33
	CARDER DEVELOPMENT OTTAWA, LLC	DEC18 OFFICE LEASE	750.00
	CARDER DEVELOPMENT OTTAWA, LLC	NOV18 UTILITIES	141.18
	FICEK ELECTRIC	OCT18 PHONE	516.88
	HOME HARDWARE - CONCAT	NOV18 FURANCE FILTERS	11.58
	IVCH	NOV18 RANDOM BREATH ALCOHOL	32.00
	KNOBLAUCH, KEVIN	NOV18 BUS WASH	7.00
	MEDIACOM	DEC18 INTERNET	436.90
	MIDWEST TRANSIT EQUIPMENT	NOV18 REPAIR LIFT CO19	181.34
	MIDWEST TRANSIT EQUIPMENT	NOV18 REPAIR LIFT CO11	482.30
	NORGAARD'S PAINT & BODY	NOV18 REPAIR FRONT PANEL CO10	850.00
	OTTAWA OFFICE SUPPLY	NOV18 BINDERS, PUNCHS, PENS	51.69
	THE CANTLIN LAW FIRM, P.C.	OCT18 NCAT LEGALS	157.50
	THE CANTLIN LAW FIRM, P.C.	OCT18 CLOSING 1784 CHESSIE	450.00
	VERIZON WIRELESS	NOV18 SERVICE AGREEMENT	396.65
	WALSH CHEVROLET, BILL	AUG18 ENG COOLING SYSTEM CHECK	288.94
	WALSH CHEVROLET, BILL	NOV18 REAR BRAKE JOB CO09	1,374.69
	WALSH CHEVROLET, BILL	NOV18 LOF CO20	35.95
	WALSH CHEVROLET, BILL	NOV18 LOF CO22	35.95
	WATTS, MICHAEL	NOV18 DRIVING RECORD	12.00
			<u>\$ 6,645.88</u>

TIF DIST 2/ROUTE 6 EAST

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHEID DUTTLINGER & ASSOC.	NOV18 RT71 SANITARY SEWER	2,112.00
			<u>\$ 2,112.00</u>
WATER FUND			
	ASSOCIATED TECHNICAL SERVICES LTD	NOV18 LEAK DETECTION AT CENTRAL PLANT	984.00
	CARLSON AUTO BODY	NOV18 MIRROR REPAIR TRK 12	161.39
	CEJKA TRUCKING	NOV18 HAUL DIRT	475.00
	CLEGG-PERKINS ELECTRIC INC.	NOV18 REPAIR LIGHTS CENTRAL PLANT	2,385.87
	CORE & MAIN LP	NOV18 RJ RECEIVER	1,795.00
	ERWIN, DAVID	DEC18 CELL PHONE ALLOWANCE	40.00
	FERGUSON WATERWORKS #2516'	NOV18 4" ALPHA VALVE	631.50
	FERGUSON WATERWORKS #2516'	NOV18 CURB BOX PLUGS	23.43
	FERGUSON WATERWORKS #2516'	NOV18 CURB BOX PLUGS	50.16
	FIRST CHOICE	DEC18 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	NOV18 TRANSFER PUMP	1,058.56
	HOME HARDWARE - COWATD	OCT18 PAINT BRUSH	7.98
	HOME HARDWARE - COWATD	NOV18 MOPHEAD, GALV NIPPLES	95.11
	HOME HARDWARE - COWATD	NOV18 FLUORESENT TUBES - GARAGE	80.00
	HOME HARDWARE - COWATD	NOV18 SHOVELS, LOPERS & SCREWS	102.33
	ISAWWA	SEP18 ISAWWA FIELD DAY TRAINING	75.00
	LAFARGE AGGREGATES ILLINOIS INC	NOV18 GRAVEL	171.25
	LAFARGE AGGREGATES ILLINOIS INC	NOV18 GRAVEL	328.12
	LAFARGE AGGREGATES ILLINOIS INC	NOV18 GRAVEL	407.44
	LEIGH, DAVID	NOV18 HAUL GRAVEL	1,360.00
	NESS, DEB	DEC18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	NOV18 GAS SERVICE	250.47
	OTTAWA NAPA AUTO PARTS	NOV18 WINDSHEILD FLUID	36.92
	OTTAWA NAPA AUTO PARTS	NOV18 TERMINAL SCREW TRUCK 8	17.47
	OTTAWA OFFICE SUPPLY	NOV18 PAPER, BINDERS, RIBBON	629.55
	POSTMASTER	DEC18 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	NOV18 PEST CONTROL	76.00
	RENWICK & ASSOCIATES	NOV18 WATERMAIN REPLACEMENTS	26,100.00
	RUIZ CONSTRUCTION CORP.	NOV18 CONCRETE PATCH RT 23	683.31
	SENSUS USA INC.	NOV18 SOFTWARE/SUPPORT AGREEMENT	1,949.94
	T.E.S.T.	OCT18 DISENFECTION BY-PRODUCT	200.00
	T.E.S.T.	OCT18 DISENFECTION BY-PRODUCT	200.00
	T.E.S.T.	NOV18 BOIL ORDER	12.00
	T.E.S.T.	NOV18 PH & CHLORIDE TEST	48.00
	UTILITY EQUIPMENT COMPANY	NOV18 4X7 REPAIR CLAMPS	352.00
	VIKING CHEMICAL	NOV18 CAUSTIC	722.62
	VIKING CHEMICAL	NOV18 CAUSTIC	730.33
	VIKING CHEMICAL	NOV18 CAUSTIC, CHLORINE	1,321.40
	VIKING CHEMICAL	NOV18 CAUSTIC	962.10
	VIKING CHEMICAL	NOV18 CAUSTIC	1,047.10
			<u>\$ 47,949.07</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	NOV18 GAS SERVICE	30.08
			<u>\$ 30.08</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EVENTS			
	ILL OFFICE SUPPLY	NOV18 ORNAMENTS-CHRIS KRINGLE MARKET	1,931.75
	ILL OFFICE SUPPLY	NOV18 STEINS - CHRIS KRINGLE MARKET	2,469.88
	NADEAU'S ICE SCULPTURES INC	NOV18 ICE SCULPTURES CHRIS KRINGLE MARKET	3,415.00
	SHERWIN WILLIAMS	NOV18 CHALKBOARD PAINT CHRIS KRINGLE	24.38
			<u>\$ 7,841.01</u>
HOTEL/MOTEL TAX FUND			
	CHRIST COMMUNITY CHURCH	NOV18 USE OF BUILDING MUSIC IN THE PARK	21,636.12
	OTTAWA VISITORS CENTER	DEC18 FUNDING AGREEMENT	14.96
	STISSER, NANCY	NOV18 FLOOR MATS FOR SANTA	100.00
			<u>\$ 21,751.08</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	OCT18 CANAL STORM SEWER CLEANING	24,882.50
	GRAND RAPIDS ENTERPRISES INC	NOV18 STORM SEWER REPAIR VAN BUREN	3,413.00
	GRAND RAPIDS ENTERPRISES INC	NOV18 CANAL FLOW LINE EXCAVATION	10,490.00
	MARQUETTE STEEL SUPPLY	SEP18 MANHOLE COVER PLATES	2,717.26
	PERFORMANCE PIPELINING	NOV18 #4 MANHOLE & SEWER REPAIR	153,457.70
			<u>\$ 194,960.46</u>
WASTEWATER FUND			
	AMEREN IP	NOV18 ELECTRICITY	42.58
	CULLIGAN	OCT18 DISTILLED WATER	40.00
	CULLIGAN	NOV18 DISTILLED WATER	40.00
	DRACKLEY, RICK	DEC18 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE - COSEWP	NOV18 WATER FAUCET	14.79
	HOME HARDWARE - COSEWP	NOV18 KEY	1.69
	HOME HARDWARE - COSEWP	NOV18 MULTI-FOLD TOWELS	29.48
	ILLINOIS VALLEY EXCAVATING INC	OCT18 SEWER REPAIR REIMBURSEMENT	2,900.00
	LAI, LTD.	NOV18 OIL, FILTERS & SEALING RINGS	637.20
	LAI, LTD.	NOV18 EZSTRIP TRANSITION KIT	454.14
	NICOR/NORTHERN ILLINOIS GAS	NOV18 GAS SERVICE	736.02
	OPPERMAN CONSTRUCTION	SEP18 #6 FINAL DAIRY LN/JAMES CT	170,332.11
	OSF HEALTHCARE	NOV18 PRE EMPLOYMENT SCREEN	150.00
	POSTMASTER	DEC18 BILLING POSTAGE	1,700.00
	QUINCY COMPRESSOR	OCT18 AIR REGULATOR	136.00
	SCOTT, GARY	DEC18 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	NOV18 OPERATOR IN CHARGE	400.00
	T.E.S.T.	NOV18 LAB TESTING	111.00
			<u>\$ 177,805.01</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		70,372.40
106	E.Z. CAPITAL IMP. FUND		29,700.00
128	FLOOD BUYOUT FUND		10,574.29
138	GARBAGE FUND		31,390.80
140	STREET LIGHTING FUND		8,946.78
142	NCAT		6,645.88
502	TIF DIST 2/ROUTE 6 EAST		2,112.00
601	WATER FUND		47,949.07
603	SWIMMING POOL		30.08
605	EVENTS		7,841.01
606	HOTEL/MOTEL TAX FUND		21,751.08
609	STORMWATER MGMT FUND		194,960.46
610	WASTEWATER FUND		177,805.01
GRAND TOTAL: \$			<u>610,078.86</u>