

01/08/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND	ADVANCED ASPHALT COMPANY	NOV19 #3 & FINAL 2019 STREET MAINTENANCE	133,792.68
	AMEREN IP	NOV19 ELECTRIC UTILITY	670.20
	AUSSEM, TIMOTHY	JAN20 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS MEDICARE RX (PDP)	JAN20 RETIREE RX PREMIUM	16,621.50
	BOETTCHER, WILLIAM	JAN20 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	JAN20 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	JAN20 CONSULTING PER AGREEMENT	5,000.00
	CINTAS CORP #369'	NOV19 SHOP TOWELS	96.30
	CINTAS CORP #369'	DEC19 SHOP TOWELS	96.30
	CINTAS CORP #369'	DEC19 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	DEC19 1ST AID BOX MAINTENANCE	135.01
	CLARK, ADAM	JAN20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 CABINET CLEANING	11,718.00
	CLEGG-PERKINS ELECTRIC INC.	NOV19 STRAIGHTENED/TIGHTEN HEADS	496.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 STRAIGHTEN TEMPORARY LIGHT	372.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 SIGNAL REPAIR-DAYTON RD & RT 23	124.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 SIGNAL OUT-NORRIS DR	272.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 SIGNAL REPAIR-WASHINGTON & LASALLE	740.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 SIGNAL REPAIR-RT 23/SOUTH TOWN MALL	248.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 TIMING RT 23/ETNA RD	248.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 FLASH ON RT 23/MALL	248.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 REPAIR PED HEAD RT 23/MALL	249.50
	CLEGG-PERKINS ELECTRIC INC.	DEC19 CONTROLLER RT 23/ETNA RD	248.00
	COLE, GLEN C.	DEC19 LIGHTS FOR NORTH WATER TOWER	10.19
	CREATIVE PRODUCT SOURCING INC. - DARE	SEP19 D.A.R.E. SUPPLIES	3,603.35
	CZYZ, KIM	DEC19 MEETING EXPENSE-CIVIL SERVICE	20.00
	CZYZ, KIM	JAN20 CELL PHONE ALLOWANCE	40.00
	eFORCE SOFTWARE	MAR20 ANNUAL LICENSE & SUPPORT	9,977.70
	EICHELKRAUT JR., WAYNE	JAN20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN20 CONSULTING PER AGREEMENT	6,250.00
	FASTENAL COMPANY	DEC19 6V GP LANTERN BATTERIES	36.83
	FEECE OIL COMPANY	NOV19 FUEL	15,554.77
	GANIERE, TOM	JAN20 CELL PHONE ALLOWANCE	40.00
	GARDEN'S GATE CENTER & LANDSCAPING	DEC19 CHRISTMAS DECORATIONS	4,803.85
	GRAND RAPIDS ENTERPRISES INC	DEC19 COLD PATCH DELIVERY	1,025.11
	HANDY FOODS	DEC19 MEETING EXPENSE	3.99
	HANDY FOODS	DEC19 COFFEE	35.94
	HENRY SCHEIN INC	DEC19 AMBULANCE SUPPLIES	41.38
	HENRY SCHEIN INC	DEC19 AMBULANCE SUPPLIES	226.99
	HOME HARDWARE	NOV19 HOSE BARBS AND COUPLING	11.36
	HOME HARDWARE	NOV19 RAKE	28.58
	HOME HARDWARE	DEC19 LIGHT BULBS	48.99
	HOME HARDWARE	DEC19 EXTENSION CORD	2.69
	HOME HARDWARE	DEC19 LOCKING PLIERS	12.89
	HOME HARDWARE	DEC19 BATTERY FOR DOOR OPENER	4.99
	HOME HARDWARE	DEC19 SACRETE	33.56
	IAEI	JAN20 IAEI MEMBERSHIP	336.00
	ILLINOIS OFFICE OF THE ATTORNEY GENERAL	DEC19 SEX OFFENDER REGISTRATION FEES	243.30
	ILLINOIS STATE POLICE	DEC19 SEX OFFENDER REGISTRATION FEES	243.30
	KOPPEN, TAMI	JAN20 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	KUHN, STEVE	JAN20 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	JAN20 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	DEC19 MATERIAL FOR BOLLARD	130.82
	MARSEILLES SHEET METAL INC	DEC19 BUILDING REPAIR	100.00
	MIDWEST TESTING SERVICE	DEC19 CONCRETE INSPECTION	536.00
	MIDWEST TESTING SERVICE	DEC19 TESTING SERVICES	6,822.00
	MUNICIPAL EMERGENCY SERVICES	DEC19 SCBA REPAIRS	283.40
	MUNKS, SHELLY	JAN20 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	DEC19 GAS UTILITY	393.68
	NOBLE, DAVE	JAN20 CELL PHONE ALLOWANCE	40.00
	OPPERMAN CONSTRUCTION	OCT19 #3 & FINAL 2018 CURB REPLACEMENTS	35,710.90
	O'REILLY AUTO PARTS	DEC19 LIGHT BULB SOFT HOUSING	25.18
	OTTAWA NAPA AUTO PARTS	DEC19 #12 BALL JOINTS	209.62
	OTTAWA NAPA AUTO PARTS	DEC19 #54 SWAY BAR LINKS	87.46
	OTTAWA NAPA AUTO PARTS	DEC19 #12 BATTERY	135.79
	OTTAWA NAPA AUTO PARTS	DEC19 #25 BATTERY	135.79
	OTTAWA NAPA AUTO PARTS	DEC19 TAIL LAMP/GREASE FITTING	22.83
	OTTAWA NAPA AUTO PARTS	DEC19 DEWALT DRILL	124.99
	OTTAWA NAPA AUTO PARTS	DEC19 PLOW LIGHTS/TAIL LIGHT	313.07
	OTTAWA NAPA AUTO PARTS	DEC19 RETURN TAIL LIGHT HOUSING	-46.57
	OTTAWA NAPA AUTO PARTS	DEC19 #16 TAIL LIGHT ASSEMBLY	43.89
	OTTAWA NAPA AUTO PARTS	DEC19 #2 AIR FILTER	60.59
	OTTAWA NAPA AUTO PARTS	DEC19 #0 PLUGS, WIRE, O2 SENSOR	248.45
	OTTAWA NAPA AUTO PARTS	DEC19 METRIC TAP	8.76
	OTTAWA NAPA AUTO PARTS	DEC19 #0 FUEL HOSE/CONNECTOR	106.44
	OTTAWA NAPA AUTO PARTS	DEC19 #0 NYLON UNION-FUEL LINE	7.29
	OTTAWA NAPA AUTO PARTS	DEC19 EXCHANGE PARTS	-4.30
	OTTAWA NAPA AUTO PARTS	DEC19 #20 BATTERIES	259.38
	OTTAWA OFFICE SUPPLY	DEC19 MOUSE PAD	2.66
	OTTAWA OFFICE SUPPLY	DEC19 2020 WALL CALENDAR	22.93
	OTTAWA OFFICE SUPPLY	DEC19 LINERS, COFFEE FILTERS	157.88
	OTTAWA OFFICE SUPPLY	DEC19 PAPER	132.76
	OTTAWA OFFICE SUPPLY	DEC19 DETERGENT, PAPER TOWELS	251.84
	OTTAWA OFFICE SUPPLY	DEC19 PENS, PAPER, DESK PADS	66.07
	OTTAWA OFFICE SUPPLY	DEC19 DESK PAD, PENCILS, CAN AIR	17.84
	POMP'S TIRE SERVICE	NOV19 REFUND OVER PAYMENT	-9.08
	POMP'S TIRE SERVICE	DEC19 TIRE REPLACED #16	316.94
	R.P. LUMBER COMPANY INC	DEC19 LUMBER FOR ICE RINK	378.24
	R.P. LUMBER COMPANY INC	DEC19 LUMBER FOR ICE RINK	289.72
	R.P. LUMBER COMPANY INC	DEC19 LUMBER 1X4X8 TREATED	3.69
	RAGAN COMMUNICATIONS INC.	SEP19 RADIOS	5,300.60
	RAGAN COMMUNICATIONS INC.	SEP19 RADIOS & ACCESSORIES	6,651.40
	REDDICK LIBRARY DISTRICT	OCT/NOV19 REPLACEMENT TAX	1,717.40
	RENWICK & ASSOCIATES	DEC19 #6 2019 CURB REPLACEMENT	5,115.18
	RENWICK & ASSOCIATES	DEC19 2019 STREET MAINTENANCE	7,331.22
	RODRIGUEZ, MARLA	JAN20 CELL PHONE ALLOWANCE	40.00
	S.J. SMITH CO, INC	DEC19 OXYGEN	101.95
	SMG SECURITY SYSTEMS	DEC19 LEASE, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	DEC19 CHAIN SAW REPAIRS	201.00
	STAFFORD, MATHEW	JAN20 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	JAN20 MUNICIPAL HEARING OFFICER	1,000.00
	TISSER, NANCY	DEC19 COFFEE	11.98
	TECHNOLOGY MANAGEMENT REV FUND	DEC19 MONTHLY LEADS	666.16
	THE HORTON GROUP, INC.	JAN20 ADMINISTRATIVE FEES	3,000.00
	TREASURER OF THE STATE OF ILLINOIS	DEC19 SEX OFFENDER REGISTRATION FEES	40.55
	TYLER TECHNOLOGIES	JAN20 FORMS OVERLAY	581.14

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UNITED STATES POSTAL SVC	JAN20 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	DEC19 FIREFIGHTER ACADEMY	12,300.00
	VAN LAAR, DAVID	DEC19 REFUND AMBULANCE	460.00
	VISA	NOV19 EXIT SIGN BATTERY	18.71
	VISA	NOV19 2015 EDITION LIFE SAFETY CODE	143.40
	VISION SERVICE PLAN (IL)	JAN20 VISION BASE PLAN PREMIUM	784.72
	VISION SERVICE PLAN (IL)	JAN20 VISION PREMIERE PLAN PREMIUM	1,477.00
	WALSH CHEVROLET, BILL	DEC19 #2 FAN CLUTCH	314.98
	WINDING CREEK NURSERY	OCT19 TREES	3,080.00
			<u>\$ 313,403.01</u>
CROSSING GUARD FUND			
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	DEC19 TRANSFER 2019 DISTRIBUTION	59,339.52
			<u>\$ 59,339.52</u>
E.Z. CAPITAL IMP. FUND			
	HALM ELECTRIC INC.	DEC19 FIBER PROJECT - SOUTH TOWER	320.00
	HALM ELECTRIC INC.	DEC19 FIBER PROJECT - NORTH TOWER	575.36
	HALM ELECTRIC INC.	DEC19 FIBER PROJECT- SOUTH TOWER	1,350.00
			<u>\$ 2,245.36</u>
POLICE DEPT DRUG ED. FUND			
	ILL VALLEY CELLULAR	JAN20 SERVICE AGREEMENT	22.40
	VERIZON WIRELESS	DEC19 SERVICE AGREEMENT	482.24
			<u>\$ 504.64</u>
STREET LIGHTING FUND			
	AMEREN IP	NOV19 ELECTRIC UTILITY	9,158.33
			<u>\$ 9,158.33</u>
NCAT			
	AMEREN IP	NOV19 ELECTRIC UTILITY	128.23
	AMEREN IP	NOV19 ELECTRIC UTILITY	221.19
	ARTHUR P O'HARA INC	DEC19 OFFICE FURNITURE LEASE	606.00
	BACKOS, MARLINE	JAN20 PCOM BASE	433.33
	FARM & FLEET	DEC19 TIRES	2,992.45
	GATEWAY SERVICES	NOV19 REPAIR POWER MIRROR	75.00
	HOME HARDWARE	DEC19 SILICONE SEALANT, GORILLA GLUE	10.98
	IVACED	DEC19 DECEMBER SEMINAR	16.00
	MOORE TIRES INC	DEC19 FRONT END ALIGNMENT	74.99
	NICOR/NORTHERN ILLINOIS GAS	DEC19 GAS UTILITY	152.00
	NICOR/NORTHERN ILLINOIS GAS	DEC19 GAS UTILITY	114.61
	OTTAWA OFFICE SUPPLY	DEC19 STAPLER, STAPLES, PUNCHES	61.65
	OTTAWA OFFICE SUPPLY	DEC19 HIGHLIGHTERS, PUNCHES	11.57
	ROENFELDT & LOCKAS P.C.	DEC19 AUDIT	8,250.00
	SHS GROUP LLC	DEC19 BUS WASHES	100.00
	VERIZON WIRELESS	DEC19 SERVICE AGREEMENT TABLETS	396.65
	WALSH CHEVROLET, BILL	DEC19 LOF & BRAKES C020	2,495.83
	WALSH CHEVROLET, BILL	DEC19 REPAIR TAILPIPE C009	197.50
	WALSH CHEVROLET, BILL	DEC19 LOF & WIPERS C021	80.04
	WALSH CHEVROLET, BILL	DEC19 LOF C019	49.53
	WALSH CHEVROLET, BILL	DEC19 LOF C026	49.53
	WALSH CHEVROLET, BILL	DEC19 REPAIR EXHAUST PIPE C011	429.08
	WALSH CHEVROLET, BILL	DEC19 LOF & WIPERS C023	77.49
	WALSH CHEVROLET, BILL	DEC19 LOF & WIPERS C027	77.49

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>17,101.14</u>
WATER FUND	ERWIN, DAVID	JAN20 CELL PHONE ALLOWANCE	40.00
	FEECE OIL COMPANY	NOV19 FUEL	1,475.72
	FERGUSON ENTERPRISES LLC #3326	DEC19 TAPPING SADDLE & CORP	274.71
	FERGUSON ENTERPRISES LLC #3326	DEC19 VALVES, MACROS, TEE, FITTINGS	2,620.86
	FERGUSON ENTERPRISES LLC #3326	DEC19 4" ALPHA GATE VALVE	587.83
	FIRST CHOICE	JAN20 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	NOV19 PUMP HEADS, TUBES, COUPLINGS	669.67
	GASVODA & ASSOCIATES	DEC19 PUMP MOTOR REPAIRS WELL 10	6,601.02
	GASVODA & ASSOCIATES	DEC19 LOAD CELL AND CALIBRATION	2,698.45
	GRAND RAPIDS ENTERPRISES INC	DEC19 PATCH REPAIR-E JOLIET	1,955.00
	GRAND RAPIDS ENTERPRISES INC	DEC19 EMERGENCY WATERMAIN JOLIET ST	24,525.82
	GRAND RAPIDS ENTERPRISES INC	DEC19 VALVE INTALL/MANHOLE BELLVUE	2,419.69
	HALM, JAMES	JAN20 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	NOV19 WIRE STRIPPERS, PLIERS	25.78
	HOME HARDWARE	DEC19 PROPANE TORCH KIT	42.48
	HOME HARDWARE	DEC19 DETERGENT/DRYER SHEETS	16.48
	HOME HARDWARE	DEC19 PFE TAPE & SEALANT	13.76
	ILL VALLEY PLUMBING INC.	DEC19 REPLUMB METER-726 W SUPERIOR	362.00
	ILLINOIS WATER TECHNOLOGY	DEC19 BATTERIES, PROGRAMMING	1,050.20
	LAFARGE AGGREGATES ILLINOIS INC	OCT19 GRAVEL	579.75
	LAFARGE AGGREGATES ILLINOIS INC	OCT19 GRAVEL	759.11
	OTTAWA NAPA AUTO PARTS	DEC19 FLOOR SWEEPING COMPOUND	44.54
	PARAGON MICOR INC	DEC19 CISCO FIBER SWITCH	1,885.15
	POSTMASTER	JAN20 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	DEC19 PEST CONTROL	83.00
	T.E.S.T.	DEC19 COND, CHLORIDE ALKALITY TEST	715.00
	T.E.S.T.	DEC19 COND, CHLORIDE ALKALITY TEST	715.00
	T.E.S.T.	DEC19 DISINFECTION BY-PRODUCTS	200.00
	T.E.S.T.	DEC19 DISINFECTION BY-PRODUCTS	200.00
	T.E.S.T.	DEC19 COND, CHLORIDE ALKALITY TEST	126.00
	T.E.S.T.	DEC19 COND, CHLORIDE ALKALITY TEST	126.00
	T.E.S.T.	DEC19 IRON METAL TEST	108.00
	T.E.S.T.	NOV19 PH CLORIDE TEST	24.00
	T.E.S.T.	DEC19 LEAD/COPPER TEST	22.00
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	U.S. WATER SERVICES INC	DEC19 PILOT STUDY	21,600.00
	UTILITY EQUIPMENT COMPANY	NOV19 HYDRANT REPAIR KIT	228.19
	UTILITY EQUIPMENT COMPANY	DEC19 4" PIPE	80.00
	VIKING CHEMICAL	DEC19 CAUSTIC	942.14
			<u>\$ 76,207.07</u>
SWIMMING POOL	ILL VALLEY PLUMBING INC.	DEC19 REPAIR LEAK-GIRLS RESTROOM	708.09
	ILL VALLEY PLUMBING INC.	DEC19 WINTERIZE POOL	884.80
	NICOR/NORTHERN ILLINOIS GAS	DEC19 GAS UTILITY	38.90
			<u>\$ 1,631.79</u>
EVENTS	BATT & GRAHAM LLC	DEC19 SET UP/TEAR DOWN KRINGLE MARKET	3,052.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 LIGHTS FOR KRINGLE MARKET	496.00
	DILLEY, NICK	DEC19 2ND PLACE KRINGLE RAFFLE	200.00
	HARRIS, DON	DEC19 1ST PLACE KRINGLE RAFFLE	550.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTER CREEK CARRIAGES	DEC19 CARRIAGE RIDES KRINGLE MARKET	1,200.00
	RENTAL PROS	DEC19 RENTAL OF CHAIRS-KRINGLE MARKET	300.00
	RODRIGUEZ, MARCY	DEC19 3RD PLACE KRINGLE RAFFLE	200.00
			<u>\$ 5,998.00</u>

HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	JAN20 FUNDING AGREEMENT	21,636.12
			<u>\$ 21,636.12</u>

WASTEWATER FUND			
	ALLEN STOUTD PLUMBING, INC	NOV19 SEWER REPAIR 1329 W MADISON ST	1,200.00
	AMEREN IP	NOV19 ELECTRIC UTILITY	48.13
	BRANDT EXCAVATING	DEC19 2019 II RT 71 SANITARY SEWER EXTENSION	29,507.00
	CINTAS FIRST AID & SAFETY	DEC19 1ST AID BOX MAINTENANCE	60.40
	CULLIGAN	DEC19 DISTILLED WATER	40.00
	DRACKLEY, RICK	JAN20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN20 CONSULTING PER AGREEMENT	6,250.00
	FEECE OIL COMPANY	NOV19 FUEL	793.47
	GRAND RAPIDS ENTERPRISES INC	DEC19 STREET PATCH-1306 STARFIRE DR	480.00
	GRAND RAPIDS ENTERPRISES INC	DEC19 SINK HOLE REPAIR-LAWNDALE & STATE ST	832.50
	HALM ELECTRIC INC.	DEC19 RELAY REPLACEMENT LASALLE ST BOOSTER	459.24
	HOME HARDWARE	DEC19 SNOW BRUSH	10.99
	HOME HARDWARE	DEC19 RAKE	16.99
	HOME HARDWARE	NOV19 LOOSE FASTENERS	2.56
	HOME HARDWARE	DEC19 FLOOR MAT, SNOWBROOM	142.90
	HOME HARDWARE	DEC19 CLEANERS	13.65
	HOME HARDWARE	DEC19 BOTTLE WATER, BLEACH	22.11
	IMPACT/COPY ALL	DEC19 COPIER CONTRACT	198.58
	LAWSON PRODUCTS	DEC19 DRILL BITS	171.82
	METROPOLITAN INDUSTRIES	DEC19 SURGE PROTECTOR	225.00
	OTTAWA OFFICE SUPPLY	DEC19 COPY PAPER	38.99
	OTTAWA OFFICE SUPPLY	DEC19 INK CARTRIDGES	17.99
	PARAGON MICOR INC	DEC19 CISCO FIBER SWITCH	1,885.15
	POSTMASTER	JAN20 BILLING POSTAGE	1,700.00
	STOTT CONTRACTING LLC	DEC19 #15 & FINAL RT 71 SANITARY SEWER	76,519.10
	T.E.S.T.	DEC19 PHOSPHOROUS, NITROGEN	111.00
	T.E.S.T.	DEC19 METALS, FECALS, SOLIDS	678.00
	U.S.A. BLUE BOOK	DEC19 AMMONIA STANDARD	149.38
			<u>\$ 121,614.95</u>

FUND TOTALS

001 GENERAL CORP. FUND	313,403.01
101 CROSSING GUARD FUND	59,339.52
106 E.Z. CAPITAL IMP. FUND	2,245.36
112 POLICE DEPT DRUG ED. FUND	504.64
140 STREET LIGHTING FUND	9,158.33
142 NCAT	17,101.14
601 WATER FUND	76,207.07
603 SWIMMING POOL	1,631.79
605 EVENTS	5,998.00
606 HOTEL/MOTEL TAX FUND	21,636.12
610 WASTEWATER FUND	121,614.95
GRAND TOTAL:	<u>\$ 628,839.93</u>