

12/01/2020

COUNCIL LIST

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AC PAVEMENT STRIPING COMPANY	NOV20 #2 FINAL CAPE SEAL PROGRAM	26.14
	ADVANCED ASPHALT COMPANY	SEP20 #3 FINAL 2020 STREET MAINTENANCE	119,435.97
	AMAZON CAPITAL SERVICES, INC	NOV20 FACE MASK	91.14
	AMAZON CAPITAL SERVICES, INC	NOV20 CLOROX DISINFECTING	55.98
	AMAZON CAPITAL SERVICES, INC	NOV20 FACE COVER, BOOT COVERS	362.11
	AMAZON CAPITAL SERVICES, INC	NOV20 CDR, ENVELOPES, DVD-R	169.22
	AMAZON CAPITAL SERVICES, INC	NOV20 COVERALLS	316.96
	AMAZON CAPITAL SERVICES, INC	NOV20 VACUUM BAGS	25.10
	AMAZON CAPITAL SERVICES, INC	OCT20 TIMER, WIWAX, VELCRO	177.32
	AMAZON CAPITAL SERVICES, INC	NOV20 FULL FACE RESPIRATOR MASK	466.24
	AMAZON CAPITAL SERVICES, INC	NOV20 DRYER DRUM BELT	9.99
	AMAZON CAPITAL SERVICES, INC	NOV20 REFLECTIVE TAPE STICKER	11.99
	AMEREN IP	OCT20 ELECTRIC UTILITY	2,053.22
	ANBEK INC.	NOV20 STREET SIGN-EAST SIDE	540.78
	APPLIED CONCEPTS INC.	NOV20 RADIO EQUIPMENT	315.15
	ATLAS AERIALS & EQUIPMENT LLC	SEP20 LIFTS	300.00
	BATT & GRAHAM LLC	NOV20 TROUBLE SHOOT LIGHTING	653.00
	BATT & GRAHAM LLC	NOV20 REPAIRS AT PELTIERS	1,473.00
	BATT & GRAHAM LLC	NOV20 REPAIRS-PHASE 1 RIVERWALK	1,167.00
	BATT & GRAHAM LLC	NOV20 REPAIR HANDI CAP DOOR	260.00
	BATT & GRAHAM LLC	NOV20 REPAIRS AT ALLEN PARK	701.90
	BATT & GRAHAM LLC	NOV20 REPAIR LIGHTS-RIGDEN	312.00
	BATT & GRAHAM LLC	NOV20 REPAIR GFI COVER AT POLICE	322.00
	BATT & GRAHAM LLC	NOV20 OUTLET AT WAGON SHED-FIRE	284.00
	BATTERIES & THINGS	NOV20 POWER SONIC 12 VOLT	28.00
	BB COMMUNITY LEASING SERVICIES	NOV20 AMBULANCE LEASE	40,346.75
	BLUE CROSS BLUE SHIELD OF ILLINOIS	DEC20 RETIREE MEDICAL PREMIUM	20,818.36
	BLUE CROSS MEDICARE RX (PDP)	DEC20 RETIREE RX PREMIUM	17,531.50
	BOETTCHER, WILLIAM	DEC20 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	NOV20 REPAIR BUNKER PANTS	20.00
	BURGWALD, MATT	DEC20 CELL PHONE ALLOWANCE	40.00
	CALL ONE	NOV20 PHONE SERVICE	60.72
	CARROLL PLANNING, LLC	DEC20 CONSULTING PER AGREEMENT	5,000.00
	CHICAGO COMMUNICATIONS LLC	NOV20 POWER CABLES	201.47
	CINTAS CORP #369	OCT20 SHOP TOWELS	96.30
	CLARK, ADAM	DEC20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	OCT20 RED BALL OUT RT23 & HITT	650.00
	CONROY'S AUTOMOTIVE & TOWING	SEP20 REPLACE DOOR LOCK #22	268.05
	CONROY'S AUTOMOTIVE & TOWING	OCT20 TIRES & OIL CHANGE #26	139.49
	CONROY'S AUTOMOTIVE & TOWING	NOV20 OIL CHANGE, BRAKES #28	780.16
	CONROY'S AUTOMOTIVE & TOWING	OCT20 BATTERIES FOR SUBURBAN	346.85
	CZYZ, KIM	DEC20 CELL PHONE ALLOWANCE	40.00
	DEPAZ, SHARI	NOV20 REFUND AMBULANCE	980.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	3,945.08
	EHEALTH SCREENINGS	OCT20 WELLNESS SCREENING	3,140.00
	EICHELKRAUT JR., WAYNE	DEC20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV20 CONSULTING SERVICES	4,845.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC20 CONSULTING PER AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV20 CONSULTING SERVICES	1,445.00
	FAST PRINT	NOV20 WINDOW & REGULAR ENVELOPES	1,295.63
	FASTENAL COMPANY	NOV20 HARD HATS	103.96
	FASTENAL COMPANY	NOV20 GLOVES	17.88
	FEECE OIL COMPANY	NOV20 DEF FLUID	121.00
	FICEK ELECTRIC	NOV20 12' PHONE CORDS	23.85
	FLEMING JR, LARRY H, THE TREE GUY	NOV20 STORM DAMAGE CLEAN UP	3,200.00
	FLEMING JR, LARRY H, THE TREE GUY	NOV20 GRINDING STUMPS-POST ST	200.00
	GANIERE, TOM	DEC20 CELL PHONE ALLOWANCE	40.00
	GRAINCO FS INC.	NOV20 WEED KILLER	684.40
	HANDY FOODS	OCT20 COFFEE AND WATER	8.98
	HEALTH ENDEAVORS, SC	NOV20 ANNUAL PHYSICALS	8,925.00
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	9.66
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	674.56
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	192.92
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	704.44
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	403.34
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	62.07
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	62.07
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	63.84
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	370.24
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	52.60
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	536.46
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	0.10
	HOGAN, CODY	NOV20 REIMBURSE TAIL LIGHT	87.40
	ILLINCARE	NOV20 REFUND AMBULANCE	542.40
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	NOV20 REGISTRATON PAYMENT	93.00
	ILLINOIS STATE POLICE	NOV20 REGISTRATION PAYMENT	93.00
	JACK'S GAS & SERVICE INC	NOV20 STATE INSPECTION MEDIC 7	40.00
	JONES, BILL	DEC20 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	DEC20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	DEC20 CELL PHONE ALLOWANCE	40.00
	LAWSON PRODUCTS	NOV20 DRILL BITS, NUTS & BOLTS	273.83
	LESS, JAMES J	DEC20 CELL PHONE ALLOWANCE	40.00
	LOU'S GLOVES INC	NOV20 EXAM GRADE GLOVES	286.00
	MARSEILLES SHEET METAL INC	OT19 REPAIR FURNACE	444.08
	MONROE TRUCK EQUIPMENT, INC	NOV20 REPLACE DUMP BODY	12,314.00
	MOTOROLA SOLUTIONS INC	OCT20 RADIO SUPPLIES	73.00
	MOTOROLA SOLUTIONS INC	SEP20 RADIO SUPPLIES	109.35
	MUNICIPAL SYSTEMS INC	OCT20 SOFTWARE MAINTENANCE	500.00
	MUNKS, SHELLY	DEC20 CELL PHONE ALLOWANCE	40.00
	NCG	NOV20 REFUND AMBULANCE	241.77
	NOBLE, DAVE	DEC20 CELL PHONE ALLOWANCE	40.00
	O'FALLON LAWN CARE	NOV20 MOWING 600 BLK NORRIS	140.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'FALLON LAWN CARE	NOV20 MOWING 610/738 E SUPERIOR	152.00
	O'FALLON LAWN CARE	NOV20 MOWING 712 W MARQUETTE	80.00
	O'FALLON LAWN CARE	NOV20 MOWING 412 W WASHINGTON	64.00
	O'FALLON LAWN CARE	NOV20 MOWING 545 CHRISTIE	80.00
	O'FALLON LAWN CARE	NOV20 MOWING 1845 LASALLE	72.00
	O'REILLY AUTO PARTS	NOV20 FUSES	19.78
	ORR, JIM	NOV20 SIDEWALK PROGRAM	337.50
	OSF	OCT20 AMBULANCE INVENTORY	1,595.45
	OSF	SEP20 AMBULANCE INVENTORY	334.02
	OSF OCCUPATIONAL HEALTH	OCT20 NEW HIRE TESTING	250.00
	OTTAWA NAPA AUTO PARTS	NOV20 WASHER HOSE MEDIC 7	12.04
	OTTAWA NAPA AUTO PARTS	NOV20 WASHER FLUID	41.22
	OTTAWA OFFICE SUPPLY	NOV20 SINGLE FOLD TOWELS	102.78
	OTTAWA OFFICE SUPPLY	NOV20 NOTARY STAMP	20.99
	OTTAWA OFFICE SUPPLY	NOV20 OPD SELF INKING STAMP	29.00
	OTTAWA OFFICE SUPPLY	NOV20 BINDER AND PAPER	100.91
	OTTAWA OFFICE SUPPLY	NOV20 DRY ERASE BOARD	105.87
	OTTAWA OFFICE SUPPLY	NOV20 BLACK MARKERS, BOWL CLEANER	41.39
	OTTAWA OFFICE SUPPLY	NOV20 CLEANER, GARBAGE BAGS	170.06
	OTTAWA OFFICE SUPPLY	NOV20 TIME CARDS, CALENDARS	114.00
	OTTAWA OFFICE SUPPLY	NOV20 WALL CALENDAR	20.99
	P.F. PETTIBONE & CO.	NOV20 STOP FORMS/RACIAL PROFILE FORMS	241.95
	PARAGON MICOR INC	OCT20 TV AND ACCESSORIES	2,687.61
	POMP'S TIRE SERVICE	NOV20 PATCH TIRE SQUAD 25	32.95
	POMP'S TIRE SERVICE	OCT20 TIRES SQUAD 28	512.20
	POMP'S TIRE SERVICE	OCT20 TIRES	253.60
	POMP'S TIRE SERVICE	NOV20 TIRES ON MEDIC 7	2,008.08
	POMP'S TIRE SERVICE	NOV20 REPLACE TIRE #30	172.66
	POMP'S TIRE SERVICE	NOV20 REPAIR FLAT	29.50
	QUIK-KILL INC.	NOV20 PEST CONTROL	59.00
	RED'S TRUCK REPAIR	OCT20 REPAIRS TO MEDIC 6	1,699.84
	RED'S TRUCK REPAIR	NOV20 REPAIRS ENGINE 2	129.54
	RODRIGUEZ, MARLA	DEC20 CELL PHONE ALLOWANCE	40.00
	ROUTE 6 PRO CAR WASH LLC	OCT20 SQUAD WASHES	97.50
	S.J. SMITH CO, INC	OCT20 AMBULANCE SUPPLIES	78.43
	S.J. SMITH CO, INC	NOV20 AMBULANCE SUPPLIES	98.93
	STAFFORD, MATHEW	DEC20 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	DEC20 MUNICIPAL HEARING OFFICER	1,000.00
	SUSTEEN	NOV20 DATAPILOT SOFTWARE	995.00
	SWIFT, ROSIE	NOV20 SHOE POLISH, MOISTENER FOR ENVELOPES	12.65
	SYNDEO NETWORKS INC	NOV20 EMAILS	419.00
	SYNDEO NETWORKS INC	NOV20 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	NOV20 PHONES	172.98
	SYNDEO NETWORKS INC	NOV20 WEB PROXY EFORCE	146.67
	THE HORTON GROUP, INC.	NOV20 ADMINISTRATIVE FEES	3,000.00
	THRUSH SERVICES INC.	NOV20 PORT A POTTY	170.00
	TREASURER OF THE STATE OF ILLINOIS	NOV20 REGISTRATION PAYMENT	15.50
	TYLER TECHNOLOGIES	DEC20 2021 DOCUMENT MANAGEMENT FEE	1,116.95
	UNITED HEALTHCARE	OCT20 REFUND AMBULANCE	2,378.77

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UNITED STATES POSTAL SVC	DEC20 PREPAID METER POSTAGE	1,000.00
	UPS STORE #5462	NOV20 SHIPPING	19.34
	VERIZON WIRELESS	NOV20 SERVICE AGREEMENT	675.83
	VISA	OCT20 FUEL	36.00
	VISION SERVICE PLAN (IL)	NOV20 VISION PREMIERE PLAN PREMIUM	1,471.47
	VISION SERVICE PLAN (IL)	NOV20 VISION BASE PLAN PREMIUM	826.68
	WALSH CHEVROLET, BILL	NOV20 COOLANT RESERVOIR #25	106.26
	WALSH CHEVROLET, BILL	NOV20 SIDE MIRROR PARKS DEPARTMENT #14	826.66
	WALSH CHEVROLET, BILL	NOV20 SIDE MIRROR STREET DEPARTMETN #6	308.58
	WINDING CREEK NURSERY	NOV20 TREES	364.50
			<u>\$ 301,918.61</u>
AUDITING FUND			
	BRIAN ZABEL & ASSOCIATES PC	NOV20 FY20 AUDIT SERVICES	17,500.00
			<u>\$ 17,500.00</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	NOV20 AUTUMNWOOD RECONSTRUCTION	13,264.00
			<u>\$ 13,264.00</u>
PLAYGROUND & RECREATION			
	THOMPSON, ROBERT	NOV20 MOWING SOFTBALL FIELDS	5,500.00
	THRUSH SERVICES INC.	NOV20 PORT A POTTY WHITNEY FIELD	85.00
			<u>\$ 5,585.00</u>
STREET LIGHTING FUND			
	AMEREN IP	OCT20 ELECTRIC UTILITY	5,603.24
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	229.45
			<u>\$ 5,832.69</u>
NCAT			
	AMAZON CAPITAL SERVICES, INC	NOV20 SOAP DISPENSER, BINDER CLIPS	169.97
	AMEREN IP	OCT20 ELECTRIC UTILITIY	274.07
	AQUA SOLUTIONS BY CULLIGAN	NOV20 COOLER RENTAL	9.75
	AQUA SOLUTIONS BY CULLIGAN	NOV20 WATER	14.69
	BACKOS, MARLINE	DEC20 PCOM BASE AGREEMENT	433.33
	FOXSTER OPCO LLC	NOV20 SOFTWARE MAINTENANCE	985.00
	MID-WEST TRUCKERS ASSOCIATION, INC	NOV20 ONSITE RANDOM DRUG SCREENS	363.75
	NICOR/NORTHERN ILLINOIS GAS	NOV20 GAS UTILITY	155.24
	STEIMLE GARAGE INC	NOV20 STATE INSPECTION C011	30.00
	STEIMLE GARAGE INC	NOV20 STATE INSPECTION C014	30.00
	STEIMLE GARAGE INC	NOV20 STATE INSPECTION C010	30.00
	STEIMLE GARAGE INC	NOV20 STATE INSPECTION C004	30.00
	STEIMLE GARAGE INC	NOV20 STATE INSPECTION C022	30.00
	STEIMLE GARAGE INC	NOV20 STATE INSPECTION C024	30.00
	THE OTTAWA GARAGE LLC	NOV20 SERVICE CHECK ENGINE C027	339.96
	THE OTTAWA GARAGE LLC	NOV20 LOF, MULTI POINT INSPECTION C030	54.97
	THE OTTAWA GARAGE LLC	NOV20 LOF & BRAKES C010	396.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	NOV20 SERVICE AGREEMENT-TABLETS	396.15
			<u>\$ 3,773.81</u>
CANAL REWATERING FUND			
	ETSCHIED DUTTLINGER & ASSOC.	NOV20 CANAL REWATERING SOURCE	5,175.00
	SUPERIOR EXCAVATING CO	NOV20 CANAL REWATERING PROGRAM	183,937.50
			<u>\$ 189,112.50</u>
TIF DIST 3/DOWNTOWN			
	ANBEK INC.	NOV20 BLVD BANNERS, CHRISTMAS	1,974.00
	GARDEN'S GATE CENTER & LANDSCAPING	NOV20 JORDAN BLOCK PLANTS	1,500.00
	STOTT CONTRACTING LLC	NOV20 DIRECTIONAL DRILL-LINCOLN PLACE	9,352.79
	TESKA ASSOCIATES, INC	NOV20 WAYFINDING SIGNS	232.50
			<u>\$ 13,059.29</u>
TIF DISTRICT 4/INDUS. PARK			
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 6/DAYTON FUND			
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 7/I-80 COMMERCIAL			
	OHIE, LLC	NOV20 DEVELOPMENT AGREEMENT	26,477.67
			<u>\$ 26,477.67</u>
WATER FUND			
	AMEREN IP	OCT20 ELECTRIC UTILITY	31.47
	CINTAS FIRST AID & SAFETY	NOV20 FIRST AID BOX RESTOCK	36.51
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	200.09
	ERWIN, DAVID	DEC20 CELL PHONE ALLOWANCE	40.00
	FERGUSON WATERWORKS #2516	NOV20 VALVES AND MACROS	2,495.33
	FIRST CHOICE	DEC20 LOAN PAYMENT	637.72
	HACH COMPANY	NOV20 PH STORAGE SOLUTION	255.99
	HALM, JAMES	DEC20 CELL PHONE ALLOWANCE	40.00
	INDUSTRIAL POWER CONTROLS	NOV20 HOSE FITTINGS FOR VACTOR	63.65
	LAWSON PRODUCTS	NOV20 5/8 STAINLESS NUTS/BOLTS	355.81
	LAWSON PRODUCTS	NOV20 CUTTING WHEEL	113.61
	MARCO	NOV20 PRINTER CONTRACT/OVERS	1,379.43
	NICOR/NORTHERN ILLINOIS GAS	NOV20 GAS UTILITY	190.57
	POSTMASTER	DEC20 BILLING POSTAGE	1,700.00
			<u>\$ 7,540.18</u>
SWIMMING POOL			
	CALL ONE	NOV20 PHONE SERVICE	52.93
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	34.87
	NICOR/NORTHERN ILLINOIS GAS	NOV20 GAS UTILITY	40.89

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 128.69</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	DEC20 FUNDING AGREEMENT	16,111.12
	R.P. LUMBER COMPANY INC	NOV20 PLYWOOD	1,939.60
			<u>\$ 18,050.72</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	NOV20 CONSULTING SERVICES	425.00
			<u>\$ 425.00</u>
WASTEWATER FUND			
	AQUA SOLUTIONS BY CULLIGAN	NOV20 DISTILLED WATER	40.00
	CALL ONE	NOV20 PHONE SERVICE	57.20
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	820.21
	DPS EQUIPMENT SERVICES INC	NOV20 CLARIFIER #2 RECONDITIONING	22,500.00
	DRACKLEY, RICK	DEC20 CELL PHONE ALLOWANCE	40.00
	DRACKLEY, RICK	NOV20 RENEW CDL	60.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC20 CONSULTING PER AGREEMENT	6,250.00
	IMPACT/COPY ALL	NOV20 COPIER CONTRACT	92.00
	METROPOLITAN INDUSTRIES	NOV20 METRO CLOUD SERVICES	628.00
	NICOR/NORTHERN ILLINOIS GAS	NOV20 GAS UTILITY	565.60
	POSTMASTER	DEC20 BILLING POSTAGE	1,700.00
	U.S.A. BLUE BOOK	NOV20 RESPIRATOR & CARTRIDGES	332.38
	U.S.A. BLUE BOOK	NOV20 GLOVES	153.43
			<u>\$ 33,238.82</u>

FUND TOTALS

001 GENERAL CORP. FUND	301,918.61
102 AUDITING FUND	17,500.00
107 MOTOR FUEL TAX FUND	13,264.00
109 PLAYGROUND & RECREATION	5,585.00
140 STREET LIGHTING FUND	5,832.69
142 NCAT	3,773.81
320 CANAL REWATERING FUND	189,112.50
503 TIF DIST 3/DOWNTOWN	13,059.29
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
506 TIF DIST 6/DAYTON FUND	1,500.00
507 TIF DIST 7/I-80 COMMERCIA	26,477.67
601 WATER FUND	7,540.18
603 SWIMMING POOL	128.69
606 HOTEL/MOTEL TAX FUND	18,050.72
609 STORMWATER MGMT FUND	425.00
610 WASTEWATER FUND	33,238.82

GRAND TOTAL: \$ 638,906.98