

01/05/2021

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMAZON CAPITAL SERVICES, INC	DEC20 LABEL NETWORK PRINTER	322.08
	AMAZON CAPITAL SERVICES, INC	DEC20 HP LASER PRINTER	448.90
	AMAZON CAPITAL SERVICES, INC	DEC20 FLASH DRIVES	114.59
	AMAZON CAPITAL SERVICES, INC	DEC20 LARGE STORAGE CONTAINER	75.00
	AMEREN IP	NOV20 ELECTRIC UTILITY	2,323.04
	ATLAS AERIALS & EQUIPMENT LLC	DEC20 LIFTS	350.00
	BATT & GRAHAM LLC	DEC20 PEDESTALS-RIVERWALK	250.00
	BATT & GRAHAM LLC	DEC20 ELEC REPAIRS-VIETNAM MEMORIAL	1,020.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JAN21 RETIREE MEDICAL PREMIUM	22,764.56
	BLUE CROSS MEDICARE RX (PDP)	JAN21 RETIREE RX PREMIUM	19,460.70
	BLUE CROSS/BLUE SHIELD	DEC20 REFUND OVERPAYMENT	552.00
	BOETTCHER, BILL	JAN21 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	JAN21 CELL PHONE ALLOWANCE	40.00
	CALL ONE	DEC20 PHONES	64.61
	CARROLL PLANNING LLC	JAN21 CONSULTING AGREEMENT	5,000.00
	CINTAS CORP #369	NOV20 SHOP TOWELS	96.30
	CINTAS CORP #369	DEC20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	DEC20 FIRST AID BOX RESTOCK	121.44
	CLARK, ADAM	JAN21 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	OCT20 LOCATES	7,150.00
	CLEGG-PERKINS ELECTRIC INC.	OCT20 LOCATES-TRAFFIC LIGHTS	2,405.00
	CLEGG-PERKINS ELECTRIC INC.	NOV20 MAST ARM INSPECTIONS	11,413.45
	CLEGG-PERKINS ELECTRIC INC.	NOV20 CHANGED WALK/DON'T WALK	290.00
	CLEGG-PERKINS ELECTRIC INC.	OCT20 REPLACE OPTICOM	290.00
	CLEGG-PERKINS ELECTRIC INC.	NOV20 ADJUST WALK/DON'T WALK	290.00
	CLEGG-PERKINS ELECTRIC INC.	NOV20 LOCATES-TRAFFIC LIGHTS	1,365.00
	CLEGG-PERKINS ELECTRIC INC.	NOV20 REPAIR PUSH BUTTON	1,561.83
	CLEGG-PERKINS ELECTRIC INC.	NOV20 CITY TRAFFIC LIGHT STOCK	4,321.02
	CLEGG-PERKINS ELECTRIC INC.	NOV20 REPLACE OPTICOM	970.70
	CONROY'S AUTOMOTIVE & TOWING	NOV20 TOWED TRUCK #6 TO RED'S	150.00
	CRITICAL REACH, INC	DEC20 MAINTENANCE AGREEMENT	450.00
	CROWN CONCEPTS	NOV20 METAL FOR DUMP TRUCK	820.00
	CZYZ, KIM	JAN21 CELL PHONE ALLOWANCE	40.00
	DONAHUE, BRENDEN	DEC20 CHILD SAFETY SEAT TECH	55.00
	DRESBACH DISTRIBUTING CO	DEC20 FLOOR FINISH	107.80
	DRESBACH DISTRIBUTING CO	DEC20 TRIFOLD TOWELS	49.90
	E-QUANTUM CONSULTING LLC	JAN21 ELECTRIC CONSULTING	400.00
	EICHELKRAUT, WAYNE	JAN21 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC20 CONSULTING	11,985.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN21 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	DEC20 COVERALLS	141.94
	FASTENAL COMPANY	DEC20 HARDWARE	37.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GALLAGHER MATERIAL CORP.	NOV20 ASPHALT COLD PATCH	3,040.53
	GANIERE, TOM	JAN21 CELL PHONE ALLOWANCE	40.00
	GARDEN'S GATE CENTER & LANDSCAPING	DEC20 CHRISTMAS DECOR-DOWNTOWN	2,697.00
	GRAINCO FS INC.	NOV20 WEED KILLER	298.14
	GRAND RAPIDS ENTERPRISES INC	DEC20 PUSHING LEAVES	755.00
	HENRY SCHEIN INC	DEC20 AMBULANCE SUPPLIES	85.68
	HENRY SCHEIN INC	DEC20 AMBULANCE SUPPLIES	325.93
	HENRY SCHEIN INC	DEC20 AMBULANCE SUPPLIES	397.47
	HENRY SCHEIN INC	DEC20 AMBULANCE SUPPLIES	426.16
	HOTSY EQUIPMENT COMPANY	DEC20 DEGREASER	417.60
	ILL ASSOC CHIEFS/POLICE	DEC20 USE OF FORCE CERTIFICATE	150.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	OCT20 BACKGROUND CHECK LIQUOR LICENSE	28.25
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	DEC20 REGISTRATION PAYMENT	232.50
	ILLINOIS STATE POLICE	DEC20 REGISTRATION PAYMENT	232.50
	INDUSTRIAL POWER CONTROLS	DEC20 POWER TOWER	1,415.76
	INDUSTRIAL POWER CONTROLS	DEC20 HYD HOSE-SALT SPREADER	33.29
	INTERSTATE BATTERY STSTEMS OF CENTRAL	DEC20 BATTERY	131.95
	JONES, BILL	JAN21 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	JAN21 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	JAN21 CELL PHONE ALLOWANCE	40.00
	LAWSON PRODUCTS	DEC20 GLASS CLEANER, BITS	296.14
	LESS, JAMES	JAN21 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	DEC20 MAINTENANCE/REPAIRS	925.00
	MARSEILLES SHEET METAL INC	DEC20 HEATING REPAIRS-WAGON SHED	110.00
	MARSEILLES SHEET METAL INC	DEC20 METAL CUT, BREAK & WELD	152.50
	MONROE TRUCK EQUIPMENT, INC	DEC20 WELD BOX MOUNT TRUCK 3	820.00
	MUNKS,SHELLY	JAN21 CELL PHONE ALLOWANCE	40.00
	NEWBURY, CHRISTIAN	DEC20 EMT-P LICENSE RENEWAL	41.00
	NICOR/NORTHERN ILLINOIS GAS	DEC20 GAS UTILITY	946.10
	NOBLE, DAVE	JAN21 CELL PHONE ALLOWANCE	40.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC20 NOTARY RENEWAL	30.00
	O'REILLY AUTO PARTS	DEC20 PULLEY REMOVER/INSTALLER	39.99
	O'REILLY AUTO PARTS	DEC20 BRAKE FLUID	9.98
	O'REILLY AUTO PARTS	DEC20 PLOW LIGHTS	341.97
	OTTAWA MASONRY INC	DEC20 PATCH EXTERIOR	535.00
	OTTAWA NAPA AUTO PARTS	DEC20 POWER STEERING PUMP	173.82
	OTTAWA NAPA AUTO PARTS	DEC20 RETURN PUMP CORE	-85.00
	OTTAWA NAPA AUTO PARTS	DEC20 BRAKE PADS & CALIPER	357.87
	OTTAWA NAPA AUTO PARTS	DEC20 BRAKE HOSE TRUCK 2	48.98
	OTTAWA NAPA AUTO PARTS	DEC20 RETURN CORE AND BRAKE HOSE	-135.40
	OTTAWA NAPA AUTO PARTS	DEC20 DEGREASER	54.98
	OTTAWA NAPA AUTO PARTS	DEC20 FAN CLUTCH TRUCK 17	60.89
	OTTAWA NAPA AUTO PARTS	DEC20 WINCH REMOTE-TRAILER	63.45
	OTTAWA NAPA AUTO PARTS	DEC20 HEATER HOSE-SALT SPREADER	12.48
	OTTAWA NAPA AUTO PARTS	DEC20 HEATER HOSE-SWEEPER	5.34
	OTTAWA NAPA AUTO PARTS	DEC20 OIL AND AIR FILTERS	157.31
	OTTAWA NAPA AUTO PARTS	DEC20 OIL AND AIR FILTERS	73.82

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	DEC20 ELECTRICAL CONNECTOR	11.72
	OTTAWA NAPA AUTO PARTS	DEC20 AIR FILTER TRUCK 25	14.51
	OTTAWA NAPA AUTO PARTS	DEC20 CHISEL PUNCHES	27.99
	OTTAWA NAPA AUTO PARTS	DEC20 LIGHTS & WIPER BLADE	90.86
	OTTAWA NAPA AUTO PARTS	DEC20 FUSE	2.18
	OTTAWA OFFICE SUPPLY	DEC20 POST IT & BINDER CLIPS	9.55
	OTTAWA OFFICE SUPPLY	DEC20 CALENDERS, DESK PAD	168.51
	OTTAWA OFFICE SUPPLY	DEC20 PAPER	77.98
	OTTAWA OFFICE SUPPLY	DEC20 TOWELS & LINERS	196.52
	OTTAWA OFFICE SUPPLY	DEC20 NOTARY STAMP	29.99
	OTTAWA OFFICE SUPPLY	DEC20 BINDERS & CORRECTION	11.37
	OTTAWA OFFICE SUPPLY	DEC20 CHAIR MATS	236.19
	OVERHEAD DOOR COMPANY	DEC20 OPENERS	441.00
	PETTY CASH	NOV20 MEETING LUNCH	30.00
	PETTY CASH	DEC20 NOTARY RENEWALS	34.00
	PETTY CASH	NOV20 RETIREMENT CARD	3.57
	QUIK-KILL INC.	DEC20 PEST CONTROL	175.00
	R.P. LUMBER COMPANY INC	DEC20 SIDERAILS & PAINT	67.77
	REDDICK LIBRARY DISTRICT	DEC20 OCT/NOV REPLACEMENT TAX	1,388.30
	RED'S TRUCK REPAIR	DEC20 REPAIRS & MAINTENANCE ENGINE 1	752.38
	RED'S TRUCK REPAIR	DEC20 REPAIRS & MAINTENANCE ENGINE 2	690.83
	RODRIQUEZ, MARLA	JAN21 CELL PHONE ALLOWANCE	40.00
	RUSSELL, BARRY	DEC20 ITLS CLASS & RECERTIFICATION	176.25
	S.J. SMITH CO, INC	DEC20 AMBULANCE SUPPLIES	108.61
	SABATINI, CARRIE	DEC20 VIDEO COUNCIL 12/1/2020	250.00
	SABATINI, CARRIE	DEC20 VIDEO COUNCIL 12/15/2020	250.00
	SHERWIN WILLIAMS	DEC20 TRUCK PAINT	95.32
	SHERWIN WILLIAMS	DEC20 TRUCK PAINT	59.21
	SMG SECURITY SYSTEMS	DEC20 LEASE, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	DEC20 REPAIRS-TRIMMERS	57.00
	STAFFORD, MAT	JAN21 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE	JAN21 MUNICIPAL HEARING OFFICER	1,000.00
	STRYKER SALES CORPORATION	DEC20 POWER KIT BATTERY	1,121.16
	TECHNOLOGY MANAGEMENT REV FUND	DEC20 MONTHLY LEADS ACCESS	670.66
	TELEFLEX LLC	DEC20 AMBULANCE SUPPLIES	249.44
	TESKA ASSOCIATES, INC	DEC20 COMPREHENSIVE PLAN UPDATE	4,375.00
	TREASURER OF THE STATE OF ILLINOIS	DEC20 REGISTRATION PAYMENT	38.75
	TURNOUT RENTAL	DEC20 GEAR RENTAL KIT	180.00
	UNITED STATES POST OFFICE	JAN21 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	DEC20 BASIC FIREFIGHTER ACADEMY	4,100.00
	VERIZON WIRELESS	DEC20 SERVICE AGREEMENT	675.83
	VISION SERVICE PLAN (IL)	DEC20 PREMIERE VISION PREMIUM	1,559.62
	VISION SERVICE PLAN (IL)	DEC20 BASE VISION PLAN PREMIUM	806.76
	WALSH CHEVROLET, BILL	DEC20 REPAIRS/MAINTENANCE MEDIC 7	363.09
	WALSH CHEVROLET, BILL	DEC20 BRAKE HOSE TRUCK 2	143.36
			<u>\$ 141,738.79</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
E.Z. CAPITAL IMP.			
	I BELL'S CLOTHING INC	DEC20 CURE-ES GRANT PAYOUT	12,000.00
	JEREMIAH JOE COFFEE INC	DEC20 CURE-ES GRANT PAYOUT	18,000.00
	JESSICA'S CORNER 230, LLC	DEC20 CURE-ES GRANT PAYOUT	18,000.00
	WOODY'S STEAKHOUSE	DEC20 CURE-ES GRANT PAYOUT	18,000.00
	TANGLED ROOTS BEVERAGE COMPANY LLC	DEC20 CURE-ES GRANT PAYOUT	25,000.00
	BUGER AND SUSHI HOUSE	DEC20 CURE-ES GRANT PAYOUT	25,000.00
	A MESS OF THINGS	DEC20 CURE-ES GRANT PAYOUT	10,000.00
	A SERVANTS HEART	DEC20 CURE-ES GRANT PAYOUT	12,000.00
	BLARNEY IRISH PUB	DEC20 CURE-ES GRANT PAYOUT	10,000.00
	SKOFLANC INC	DEC20 CURE-ES GRANT PAYOUT	12,000.00
	COMJ ENTERPRISES	DEC20 CURE-ES GRANT PAYOUT	16,000.00
	DAYTON RIDGE GOLF CLUB LLC	DEC20 CURE-ES GRANT PAYOUT	10,000.00
	APR 1 CORP	DEC20 CURE-ES GRANT PAYOUT	10,000.00
	FONDITA MEXICAN GRILL INC	DEC20 CURE-ES GRANT PAYOUT	18,000.00
	FURNITURE SELLERS	DEC20 CURE-ES GRANT PAYOUT	18,000.00
	HANK'S INC	DEC20 CURE-ES GRANT PAYOUT	22,500.00
	MILLBATT, LLC	DEC20 CURE-ES GRANT PAYOUT	10,000.00
	MARY KAYE HEISER-PARTRIDGE	DEC20 CURE-ES GRANT PAYOUT	12,000.00
	LADY DI'S OF OTTAWA INC	DEC20 CURE-ES GRANT PAYOUT	18,000.00
	JOHNSON, LEAH	DEC20 CURE-ES GRANT PAYOUT	10,000.00
	IMERI'S BRITE SPOT LLC	DEC20 CURE-ES GRANT PAYOUT	16,000.00
	XIMI2018 INC	DEC20 CURE-ES GRANT PAYOUT	14,000.00
	O-NETT GAMING COMPANY	DEC20 CURE-ES GRANT PAYOUT	12,000.00
	PRAIRIE FOX BOOKS INC	DEC20 CURE-ES GRANT PAYOUT	12,000.00
	ROCK PAPER SCISSORS INC	DEC20 CURE-ES GRANT PAYOUT	12,000.00
	SALT TREE YOGA LLC	DEC20 CURE-ES GRANT PAYOUT	10,000.00
	TPM STEMS INC	DEC20 CURE-ES GRANT PAYOUT	12,000.00
	STREATOR FRANK JEWELERS INC	DEC20 CURE-ES GRANT PAYOUT	16,000.00
	CMS2 INC	DEC20 CURE-ES GRANT PAYOUT	10,000.00
			<u>\$ 418,500.00</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	DEC20 AUTUMNWOOD DR RECONSTRUCTION	26,878.00
			<u>\$ 26,878.00</u>
PLAYGROUND & RECREATION			
	THRUSH SERVICES INC.	DEC20 PORT A POTTY WALSH PARK	92.50
	LEVY, JOHN	DEC20 GIFT CERTIFICATE	100.00
	MILLER, SCOTT	DEC20 FLAGPOLES, LIGHTS	928.00
	MILLER, SCOTT	DEC20 FLAGPOLES, LIGHTS	928.00
			<u>\$ 2,048.50</u>
POLICE DEPT DRUG ED. FUND			
	VERIZON WIRELESS	DEC20 SERVICE AGREEMENT	547.83
			<u>\$ 547.83</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GARBAGE FUND			
	REPUBLIC SERVICES	NOV20 YARD WASTE DUMPSTERS	33,208.00
			<u>\$ 33,208.00</u>
STREET LIGHTING FUND			
	AMEREN IP	NOV20 ELECTRIC UTILITY	6,000.98
			<u>\$ 6,000.98</u>
NCAT			
	AMAZON CAPITAL SERVICES, INC	DEC20 MASKS, ALCOHOL, AIR FRESHNER	232.84
	AMAZON CAPITAL SERVICES, INC	DEC20 CASE FOR TABLET	19.95
	AMAZON CAPITAL SERVICES, INC	DEC20 TABLET CHARGERS, ADAPTERS, CASES	495.29
	AMEREN IP	NOV20 ELECTRIC UTILITY	132.16
	BACKOS, MARLINE	JAN21 PCOM AGREEMENT	433.33
	H & H BUILDERS INC	DEC20 GARAGE DOOR REPLACEMENT	14,950.00
	IDENTITIES	DEC20 APPAREL - NCAT UNIFORMS	167.45
	ILL VALLEY CELLULAR	DEC20 CELL PHONE AGREEMENT	559.24
	KOPP, JENNIFER	DEC20 MILEAGE	20.88
	OTTAWA OFFICE SUPPLY	DEC20 PROTECTICTIVE SHEETS	70.49
	OTTAWA OFFICE SUPPLY	DEC20 INK JET LABELS	14.53
	QUIK-KILL INC.	DEC20 PEST CONTROL NCAT SHED	35.00
	QUIK-KILL INC.	DEC20 PEST CONTROL NCAT BUILDING	62.00
	ROENFELDT & LOCKAS P.C.	DEC20 AUDIT FY 2020	10,100.00
	STEIMLE GARAGE INC	DEC20 STATE INSPECTION C025	30.00
	STEIMLE GARAGE INC	DEC20 STATE INSPECTION C032	30.00
	STEIMLE GARAGE INC	DEC20 STATE INSPECTION C030	30.00
	STEIMLE GARAGE INC	DEC20 STATE INSPECTION C031	30.00
	STEIMLE GARAGE INC	DEC20 STATE INSPECTION C034	30.00
	STEIMLE GARAGE INC	DEC20 STATE INSPECTION C033	30.00
	THE OTTAWA GARAGE LLC	DEC20 FUEL INJECTION C015	285.00
	THE OTTAWA GARAGE LLC	DEC20 OIL CHANGE C032	54.97
	THE OTTAWA GARAGE LLC	DEC20 LOF, INSPECTION C033	54.97
	THE OTTAWA GARAGE LLC	DEC20 LOF, LIGHT BULBS, SENSOR C028	194.97
	THE OTTAWA GARAGE LLC	DEC20 LOF, LIGHT BULBS C024	89.97
	VERIZON WIRELESS	DEC20 SERVICE AGREEMENT	396.05
			<u>\$ 28,549.09</u>
CANAL REWATERING FUND			
	ETSCHIED DUTTLINGER & ASSOC.	DEC20 I & M CANAL REWATER	5,475.00
	POHAR & SONS INC, JOHN	NOV20 CANAL REWATERING-STORM SEWER	8,225.06
	SUPERIOR EXCAVATING CO	DEC20 #2 CANAL REWATER PROJECT	208,401.10
			<u>\$ 222,101.16</u>
TIF DIST 3/DOWNTOWN			
	GRAND RAPIDS ENTERPRISES INC	DEC20 STEEL PLATE RENTAL	150.00
	SURF AIR WIRELESS	DEC20 INTERNET WIFI PROJECT	350.00
	UNTETHER LLC	DEC20 DOWNTOWN WIFI PROJECT	8,941.05

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 9,441.05</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			
	OTTAWA AREA CHAMBER	DEC20 ANNUAL DUES	9,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	NOV20 CONSULTING	1,500.00
			<u>\$ 10,500.00</u>
WATER FUND			
	AMEREN IP	NOV20 ELECTRIC UTILITY	35.40
	BATT & GRAHAM LLC	DEC20 REPLACE HEATER WELL 12	965.00
	CORE & MAIN LP	DEC20 MXU'S AND COUPLINGS, SCREWS	4,680.00
	CORE & MAIN LP	DEC20 TAIL PIECES	495.00
	ERWIN, DAVE	JAN21 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC20 CONSULTING	1,700.00
	FASTENAL COMPANY	DEC20 NUTS, BOLTS, WASHERS	127.11
	FERGUSON ENTERPRISES LLC #3326	DEC20 METAL DETECTOR REPAIR	283.20
	FERGUSON WATERWORKS #2516	DEC20 MACRO COUPLINGS	1,164.64
	FIRST CHOICE CREDIT UNION	JAN21 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	DEC20 REPAIR KIT	539.33
	GRAND RAPIDS ENTERPRISES INC	DEC20 MCKINLEY MAIN BREAK	16,581.30
	HALM, JAMES	JAN21 CELL PHONE ALLOWANCE	40.00
	ILL PUBLIC WORKS MUTUAL AID NETWORK	NOV20 2021 MEMBERSHIP	250.00
	POSTMASTER	JAN21 BILLING POSTAGE	1,700.00
	UTILITY EQUIPMENT COMPANY	DEC20 STAINLESS BOLTS & FITTINGS	942.00
	UTILITY EQUIPMENT COMPANY	DEC20 6" HYDRANT RISER	302.00
			<u>\$ 30,482.70</u>
SWIMMING POOL			
	CALL ONE	DEC20 PHONES	52.93
	NICOR/NORTHERN ILLINOIS GAS	DEC20 GAS UTILITY	40.80
			<u>\$ 93.73</u>
EVENTS			
	BATT & GRAHAM LLC	DEC20 TEMPORARY POWER KRINGLE MARKET	1,000.00
	FASTENAL COMPANY	DEC20 HARDWARE FOR HUTS	16.93
	MARQUETTE STEEL SUPPLY	DEC20 FLAGPOLE PARTS	25.20
	R.P. LUMBER COMPANY INC	DEC20 WOOD FOR KRINGLE HUT	143.99
			<u>\$ 1,186.12</u>
HOTEL/MOTEL TAX FUND			
	ATLAS AERIALS & EQUIPMENT LLC	DEC20 LIFTS	700.00
	BMI	DEC20 MUSIC LICENSING	364.00
	OTTAWA VISITORS CENTER	JAN21 FUNDING AGREEMENT	16,111.12

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SESAC LLC	DEC20 2021 LICENSE	483.00
			<u>\$ 17,658.12</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	DEC20 CONSULTING	850.00
	GRAND RAPIDS ENTERPRISES INC	NOV20 STORM SEWER DRAINAGE	8,307.65
			<u>\$ 9,157.65</u>
WASTEWATER FUND			
	ADVANCE AUTO PARTS	DEC20 ANTI-FREEZE	32.28
	AQUA SOLUTIONS BY CULLIGAN	DEC20 DISTILLED WATER	40.00
	BRENNTAG MID-SOUTH INC.	DEC20 POLYMER	3,372.63
	CALL ONE	DEC20 PHONES	57.30
	DRACKLEY, RICK	JAN21 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	DEC20 CONSULTING	4,930.00
	ETSCHEID DUTTLINGER & ASSOC.	JAN21 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	DEC20 1X16 SPLINE	67.52
	JOHN'S SERVICE & SALES	DEC20 INDUCER, FILTERS, SWITCH	784.00
	LAND COMP CORPORATION - 4170	NOV20 OVER TONAGE	2,036.10
	LAWSON PRODUCTS	DEC20 ELEC TAPE, CLEANER, CUT OFF WHEELS	415.07
	METROPOLITAN INDUSTRIES	DEC20 FIELD SERVICE - WILCOX LIFTSTATION	1,065.25
	METROPOLITAN INDUSTRIES	DEC20 PUMP - BELLVUE AVE	5,152.00
	METROPOLITAN INDUSTRIES	DEC20 METRO CLOUD SERVICES	628.00
	OTTAWA OFFICE SUPPLY	DEC20 TAPE AND POST IT NOTES	14.75
	POMP'S TIRE SERVICE	DEC20 TIRES TRUCK 20	575.25
	POSTMASTER	JAN21 BILLING POSTAGE	1,700.00
	U.S.A. BLUE BOOK	DEC20 GLOVES	81.24
	VELODYNE	NOV20 POLYMER SYSTEM PARTS	433.98
	VIKING CHEMICAL	OCT20 HYPOCHLORITE, BISULFITE	1,546.06
			<u>\$ 29,221.43</u>

FUND TOTALS

001 GENERAL CORP. FUND	141,738.79
106 E.Z. CAPITAL IMP. FUND	418,500.00
107 MOTOR FUEL TAX FUND	26,878.00
109 PLAYGROUND & RECREATION	2,048.50
112 POLICE DEPT DRUG ED. FUND	547.83
138 GARBAGE FUND	33,208.00
140 STREET LIGHTING FUND	6,000.98
142 NCAT	28,549.09
320 CANAL REWATERING FUND	222,101.16
503 TIF DIST 3/DOWNTOWN	9,441.05
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
506 TIF DIST 6/DAYTON FUND	10,500.00
601 WATER FUND	30,482.70
603 SWIMMING POOL	93.73
605 EVENTS	1,186.12

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
606	HOTEL/MOTEL TAX FUND		17,658.12
609	STORMWATER MGMT FUND		9,157.65
610	WASTEWATER FUND		29,221.43
		GRAND TOTAL: \$	<u>988,813.15</u>