

01/21/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	DEC19 SERVICE AGREEMENT	67.83
	ABRAM, JAY	JAN20 EDUCATION REIMBURSEMENT	579.63
	ADVANCE AUTO PARTS	JAN20 HYD LIFT CYL FOR PLOW	89.59
	AETNA MEDICARE	DEC19 REFUND AMBULANCE	160.43
	AIR ONE EQUIPMENT INC.	DEC19 PULL ON BOOTS	1,231.36
	AIR ONE EQUIPMENT INC.	JAN20 BUNKER GEAR FOR NEW HIRES	7,983.83
	ALPHA CONTROLS & SERVICES LLC	JAN20 PLANNED MAINTENANCE	3,644.00
	AMEREN IP	DEC19 ELECTRIC UTILITY	45.35
	AMEREN IP	DEC19 ELECTRIC UTILITY	239.86
	AMEREN IP	DEC19 ELETRIC UTILITY	41.40
	AMEREN IP	DEC19 ELECTRIC UTILITY	46.02
	AMEREN IP	DEC19 ELECTRIC UTILITY	47.16
	AMEREN IP	JAN20 ELETRIC UTILITY	37.22
	AMEREN IP	DEC19 ELECTRIC UTILITY	35.02
	AMEREN IP	DEC19 ELECTRIC UTILITY	151.67
	AMEREN IP	DEC19 ELECTRIC UTILITY	39.29
	AMEREN IP	DEC19 ELECTRIC UTILITY	40.20
	AMEREN IP	JAN20 46' WIRE WR#IPNO122615	230.00
	ANBEK INC.	JAN20 WINDOW SCREENING	738.80
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	DEC19 PIERCE LITIGATION	47.78
	BATT & GRAHAM LLC	NOV19 INSTALL HEATER-ALLEN PARK	719.00
	BATT & GRAHAM LLC	NOV19 LIGHTS AT KIWANIS PARK	694.00
	BATT & GRAHAM LLC	NOV19 TROUBLE CALL NCAT BUILDING	294.00
	BATT & GRAHAM LLC	DEC19 REPAIR CHRISTMAS LIGHTS	514.00
	BATT & GRAHAM LLC	DEC19 REPAIR CHIRSTMAS LIGHTS	512.00
	BATT & GRAHAM LLC	DEC19 SKATING RINK LIGHTS	781.00
	BATT & GRAHAM LLC	DEC19 REPLACE JBOX COVER	370.00
	BATT & GRAHAM LLC	DEC19 REPAIR LIGHTS - KIWANIS PARK	791.00
	BATT & GRAHAM LLC	DEC19 REPAIR LIGHTS - ALLEN PARK	940.00
	BATT & GRAHAM LLC	DEC19 REPAIR CHIRSTMAS LIGHTS	450.00
	BATT & GRAHAM LLC	DEC19 REPAIR HEATER-1600 BUILDING	360.00
	BATT & GRAHAM LLC	JAN20 LIGHT REPAIRS FIRE STATION	466.00
	BCBS OF ILLINOIS	DEC19 HEALTH INSURANCE PREMIUM	235,310.94
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JAN20 RETIREE MEDICAL PREMIUM	20,009.88
	BLUE CROSS MEDICARE RX (PDP)	DEC19 RETIREE RX PREMIUM	17,653.50
	BLYTHE FLOWERS	NOV19 ROPING FOR COLONADE	498.00
	BLYTHE FLOWERS	NOV19 ROPING FOR PARK	401.49
	BRANIFF COMMUNICATIONS INC.	JAN20 SIRENS MAINTENANCE	4,200.00
	BRESSNER, BRIAN	JAN20 LODGING FOR TRAINING	224.26
	CALL ONE	JAN20 PHONE UTILITY	49.28
	CARGILL INC.	NOV19 ROAD SALT	22,328.99
	CHEMCO	DEC19 BRAKE CLEANER, SALT OFF	180.71
	CHICAGO COMMUNICATIONS LLC	DEC19 REPAIRS TO RADIO TOWER	12,462.17
	CHICAGO COMMUNICATIONS LLC	DEC19 POWER SUPPLY	1,700.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CHICAGO COMMUNICATIONS LLC	DEC19 REPLACE COMPARATOR	16,654.91
	CINTAS CORP #369	JAN20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	DEC19 FIRST AID BOX MAINTENANCE	69.09
	CITY SHUTTLE & TAXI	DEC19 TAXI PROGRAM	1,019.50
	CLEGG-PERKINS ELECTRIC INC.	DEC19 REPLACE WALK/DON'T WALK	62.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 REPLACE WALK/DON'T WALK	62.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 REPLACE WALK/DON'T WALK	62.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 REPLACE TOP CAP	248.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 REPLACE MAST	248.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 REPAIR MAST POWER OVERHEAD	501.24
	CLEGG-PERKINS ELECTRIC INC.	DEC18 TEST UPS & BATTERIES	124.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 BATTERIES-RT 23 & STEVENSON	124.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 BATTERIES-RT23 & STEVENSON	124.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 STOCK MATERIAL	1,211.45
	CLEGG-PERKINS ELECTRIC INC.	DEC19 GIFs-STEVENSON, CENTER ST	514.91
	COLE RADIO COMMUNICATONS	JAN20 EQUIPMENT, REPAIRS AND HARWARE	2,244.44
	COLE RADIO COMMUNICATONS	JAN20 EQUIPMENT FOR NEW SQUADS	3,242.25
	COLE RADIO COMMUNICATONS	JUL19 RADIO REPAIRS - TOWER	360.03
	COLE RADIO COMMUNICATONS	SEP19 BATTERIES AA & AAA	50.40
	COLE RADIO COMMUNICATONS	OCT19 ANTENNA - TOWER 4	13.25
	COLE RADIO COMMUNICATONS	OCT19 RADIO - MEDIC 8	700.00
	COLE RADIO COMMUNICATONS	DEC19 BATTERIES AAA	21.60
	COLUMBUS BUILDING ASSOCIATION	JAN20 HALL RENTAL-RETIREMENT T MILLER	200.00
	COMPUTER SPA LLC	DEC16 CONTRACTUAL REPAIRS	2,081.25
	CONROY'S AUTOMOTIVE & TOWING	DEC19 TOW #6 TO REDS	125.00
	CONSERVATION FOUNDATION, THE	JAN20 DAYTON BLUFFS RESTORATION	1,614.25
	CURRIE MOTORS FLEET	JAN2020 FORD INTERCEPTORS	64,988.00
	EMC NATIONAL LIFE	JAN20 LIFE INSURANCE PREMIUM	1,095.50
	ETSCHIED DUTTLINGER & ASSOC.	DEC19 CONSULTING	13,430.00
	FAST PRINT	JAN20 WINDOW ENVELOPES	384.74
	FASTENAL COMPANY	JAN20 LOOSE FASTENERS	132.00
	FASTENAL COMPANY	JAN20 SCREWS	51.18
	FASTENAL COMPANY	JAN20 DRILL AND BITS	339.96
	FEECE OIL COMPANY	DEC19 BLUEDEF	121.00
	FEECE OIL COMPANY	DEC19 FUEL	15,312.11
	FEHR-GRAHAM & ASSOCIATES	NOV19 BROWNFIELDS GRANT APPLICATON	4,000.00
	FIRE SERVICE, INC	OCT19 LATCHES	257.12
	FOX VALLEY VETERINARY	NOV19 ANIMAL CONTROL	212.25
	GANIERE, ERIC	JAN20 UNIFORM ALLOWANCE	1,500.00
	GEORGE SATER	DEC19 TAXI PROGRAM	1,898.00
	GLOBAL EMERGENCY PRODUCTS	JAN20 SWITCH ASSY	428.95
	GLOBAL EMERGENCY PRODUCTS	DEC19 PREVENTATIVE MAINTENANCE	6,274.52
	GLOBAL EMERGENCY PRODUCTS	DEC19 FUEL	199.48
	GLOBAL EMERGENCY PRODUCTS	DEC19 REPAIR RADIATOR TOWER	4,244.00
	GONZALEZ, ALEX	JAN20 REFUND ELECTRIC LICENSE FEE	150.00
	GRAND RAPIDS ENTERPRISES INC	DEC19 STREET PATCHES	6,126.68
	GUERRERO, THOMAS	DEC19 REFUND AMBULANCE	86.48
	HANDY FOODS	JAN20 RETIREMENT CAKE T. MILLER	45.99
	HANDY FOODS	JAN20 WATER	8.97
	HENRY SCHEIN INC	DEC19 AMBULANCE SUPPLIES	316.23

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	DEC19 AMBULANCE SUPPLIES	49.50
	HENRY SCHEIN INC	DEC19 AMBULANCE SUPPLIES	593.78
	HENRY SCHEIN INC	JAN20 AMBULANCE SUPPLIES	436.54
	HOME HARDWARE	DEC19 BATTERIES	23.50
	HOME HARDWARE	DEC19 BATTERIES	4.59
	HOME HARDWARE	DEC19 DUST MASK, RESPIRATOR	14.77
	HOME HARDWARE	DEC19 CIRTUS BLEND WIPES	5.79
	HOME HARDWARE	JAN20 PACKING TAPE	6.59
	HOME HARDWARE	JAN20 DOOR HANDLE	22.99
	HOME HARDWARE	DEC19 POT FOR PLANT	25.99
	HOME HARDWARE	JAN20 SANDING RESPIRATOR	8.49
	HOME HARDWARE	JAN20 WASTEBASKET	10.39
	HOME HARDWARE	JAN20 GLOVES, DETERGENT, PAPER PLATES	21.53
	HOME HARDWARE	JAN20 RATCHET & GLUE TRAPS	29.88
	HOME HARDWARE	JAN20 CUTTING WHEELS	29.99
	HOME HARDWARE	JAN20 PAPER TOWELS	1.25
	HOME HARDWARE	JAN20 PAPER TOWELS	36.25
	HOME HARDWARE	JAN20 HOSE NOZZLE	10.49
	HOME HARDWARE	JAN20 SHOVEL	29.99
	HOME HARDWARE	JAN20 WIRE, PLIERS	18.08
	IEDA	DEC19 ANNUAL DUES 2020	250.00
	ILL DEPT OF AGRICULTURE	JAN20 IDA PUB. APPLICATOR CLASS	120.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC19 DEATH CERTIFICATE FEE	1,120.00
	ILL SOCIETY OF PROFESSIONAL ENGINEERS	JAN20 DUES	155.00
	ILL VALLEY CELLULAR	JAN20 SERVICE AGREEMENT	89.08
	IMPACT/COPY ALL	JAN20 COPIER CONTRACT	337.57
	INDUSTRIAL POWER CONTROLS	DEC19 HYD HOSES-SALT SPREADER	173.64
	INDUSTRIAL POWER CONTROLS	DEC19 HYD COUPLERS	218.06
	INDUSTRIAL POWER CONTROLS	JAN20 HYD HOSES FOR PLOW	80.40
	JCM UNIFORMS	JAN20 DRESS BLUES P BLACKERT	402.30
	JCM UNIFORMS	JAN20 DRESS BLUES A MCCLEARY	402.30
	JCM UNIFORMS	KAM20 DRESS BLUES M STEEGE	410.20
	JOHNSON, GAYLA	JAN20 COFFEE	19.18
	KIESLER'S POLICE SUPPLY INC	JAN20 AMMUNITION	474.07
	LASALLE COUNTY TREASURER	DEC19 2020 NATURAL HAZARDS	150.00
	MARSEILLES SHEET METAL INC	DEC19 VENT DUCTING-DRYER	978.00
	MARSEILLES SHEET METAL INC	DEC19 GRATING-FIRE POLE	1,979.00
	MARSEILLES SHEET METAL INC	DEC19 HEAT FOR PELTIER BUILDING	1,620.30
	MARSEILLES SHEET METAL INC	DEC19 INSTALL HEATER - BODY SHOP	2,000.00
	MARSEILLES SHEET METAL INC	DEC19 BUILDING REPAIR BALANCE	10.00
	MICHAEL TODD & COMPANY INC	JAN20 SIGN MATERIAL	441.58
	MILLS JR, MICHAEL	DEC19 PARAMEDIC RENEWAL FEE	40.00
	MOORE, JOSH	JAN20 CLASS C LICENSE	5.00
	MUNICIPAL SYSTEMS INC	JAN20 SOFTWARE AGREEMENT	500.00
	NGS, INC	DEC19 REFUND AMBULANCE	158.81
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC19 EMPLOYEE ASSISTANCE	300.00
	NORTHERN ILL AMBULANCE BILLING IN	DEC19 AMBULANCE CHARGES	10,177.03
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN20 SURETY BOND K BROWN	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN20 SURETY BOND D MANIGOLD	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN20 SURETY BOND S MALINSKY	75.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'HERRON COMPANY, RAY	JAN20 NAME PLATES-GANIERE	21.90
	OPTUM	JAN20 REINSURANCE PROGRAM	31,281.08
	OPTUMHEALTH MTP-UHIC	DEC19 TRANSPLANT PROGRAM	1,855.97
	OTTAWA NAPA AUTO PARTS	JAN20 CHAIN OIL, SPARK PLUG	41.77
	OTTAWA NAPA AUTO PARTS	JAN20 ELEC CONNECTORS, TAIL LIGHT	61.21
	OTTAWA NAPA AUTO PARTS	JAN20 BRAKES SQUAD 22	305.21
	OTTAWA NAPA AUTO PARTS	JAN20 ELECTRICAL PLUG	9.04
	OTTAWA NAPA AUTO PARTS	JAN19 SCREW DRIVER SET	56.99
	OTTAWA NAPA AUTO PARTS	JAN20 HEADLIGHT FOR BOBCAT	13.38
	OTTAWA NAPA AUTO PARTS	JAN20 #22 REAR BRAKES, PADS ROTOR	303.74
	OTTAWA NAPA AUTO PARTS	JAN20 EXCHANGED ROTORS	-84.36
	OTTAWA NAPA AUTO PARTS	JAN20 BATTERY #22 WATER DEPT	135.16
	OTTAWA NOON ROTARY	JAN20 3Q 2020 DUES-D NOBLE	170.00
	OTTAWA OFFICE SUPPLY	JAN20 POCKET FILES	52.20
	OTTAWA OFFICE SUPPLY	JAN20 6X9 CLASP ENVELOPES	4.90
	OTTAWA OFFICE SUPPLY	JAN20 CALCULATOR RIBBONS	10.53
	OTTAWA OFFICE SUPPLY	JAN20 TISSUE	42.96
	OTTAWA OFFICE SUPPLY	DEC19 MAILING ENVELOPES	41.38
	OTTAWA OFFICE SUPPLY	JAN20 FOLDERS, TAPE, BINDER CLIPS	27.24
	OTTAWA OFFICE SUPPLY	JAN20 TONER, STAPLES, BINDER CLIPS	101.69
	OTTAWA OFFICE SUPPLY	JAN20 INK CARTRIDGE	38.99
	OTTAWA OFFICE SUPPLY	JAN20 RETURN TONER	-73.99
	OTTAWA OFFICE SUPPLY	JAN20 BINDER, PLANNER	20.28
	OTTAWA OFFICE SUPPLY	JAN20 BINDERS, DESK CALENDAR	6.98
	OTTAWA RIVER RESCUE SQUAD	JAN20 2020 ALLOCATION	2,000.00
	QUALITY CARE CLEANING	JAN20 CLEANING IVCC BUILDING	1,300.00
	R.P. LUMBER COMPANY INC	DEC19 LUMBER FOR ICE RINK	249.50
	R.P. LUMBER COMPANY INC	JAN20 RAILING	64.50
	R.P. LUMBER COMPANY INC	JAN20 2X4X8 FOR STORAGE RACKS	6.64
	R.P. LUMBER COMPANY INC	JAN20 TREATED LUMBER-DOCKS	62.40
	REDDICK LIBRARY DISTRICT	DEC19 REPLACEMENT TAX	6,279.77
	RED'S TRUCK REPAIR	DEC19 REPAIRS MEDIC 6	430.22
	ROUTE 6 PRO CAR WASH LLC	DEC19 SQUAD WASHES	75.00
	RUIZ CONSTRUCTION CORP.	JAN20 #7 2019 CURB REPLACEMENT	8,631.36
	S.J. SMITH CO, INC	DEC19 AMBULANCE SUPPLIES	76.03
	S.J. SMITH CO, INC	JAN20 AMBULANCE SUPPLIES	107.17
	SABATINI, CARRIE	DEC19 VIDEO COUNCIL 12/3	500.00
	SECOND CHANCE CARDIAC SOLUTIONS	AUG19 SUPPLIES FOR DEFIBRILLATOR	1,228.50
	SHAW MEDIA	OCT19 POLICE OFFICER TESTING AD	596.24
	SHAW MEDIA	DEC19 FIREFIGHTER TESTING AS	587.56
	SHAW MEDIA	DEC19 CIVIL SERVICE RULES	67.16
	SHAW MEDIA	DEC19 NOTICE OF SALE-HOUSE	1,276.88
	SHAW MEDIA	DEC19 TAX LEVY	308.00
	SMITH'S SALES & SERVICE	DEC19 ANNUAL MAINTENANCE ZTR #2	1,261.00
	SMITH'S SALES & SERVICE	DEC19 ANNUAL MAINTENANCE ZTR #5	868.00
	SMITH'S SALES & SERVICE	JAN20 CHAINSAW BLADES	51.00
	SPRINGFIELD ELECTRIC	NOV19 2 POSITION BULL HORN	270.00
	STANARD & ASSOCIATES INC	DEC19 NEW HIRE EVALUATION	395.00
	STISSER, NANCY	DEC19 SECURITY GUARD COPY PAPER	33.96
	SYNDEO NETWORKS INC	JAN20 PHONE AND INTERNET	396.02

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	JAN20 INTERNET	242.78
	SYNDEO NETWORKS INC	JAN20 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	JAN20 EMAILS	419.00
	SYNDEO NETWORKS INC	JAN20 PHONES	168.63
	SYNDEO NETWORKS INC	JAN19 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JAN20 PHONE AND INTERNET	159.95
	TARGETSOLUTIONS	DEC19 SERVICE AGREEMENT RENEWAL	4,566.60
	THE CANTLIN LAW FIRM, P.C.	DEC19 COLLECTIVE BARGAINING LEGALS	3,589.53
	THE CANTLIN LAW FIRM, P.C.	DEC19 MISCELLANEOUS LEGALS	14,661.25
	THE CANTLIN LAW FIRM, P.C.	DEC19 NUISANCE LEGALS	1,973.10
	THE CANTLIN LAW FIRM, P.C.	DEC19 ADMIN ADJUDICATION LEGALS	460.00
	THORSEN, ED	DEC19 MILEAGE	64.38
	THRUSH SERVICES INC.	DEC19 PORT A POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	DEC19 ONLINE INVESTIGATIVE SEARCH	50.00
	UPS STORE #5462	DEC19 SHIPPING	13.31
	VAN DUZER JEWELERS	DEC19 RETIREMENT WATCH-T MILLER	199.00
	VERIZON WIRELESS	DEC19 SERVICE AGREEMENT	303.97
	VISA	NOV19 LODGING	332.22
	VISA	DEC19 ONLINE AMAZON SUPPLIES	293.88
	VISA	DEC19 ADOBE SUBSCRIPTION	15.93
	VISA	DEC19 DRUM UNIT-FAX MACHNE	79.98
	VISA	DEC19 FIREFIGHTER TESTING	200.00
	VISA	DEC19 FIREFIGHTER TESTING	199.00
	VISA	DEC19 LICENSE RENWEAL	103.37
	VISA	DEC19 LICENSE RENEWAL	154.55
	VISA	DEC19 WALGREENS PHOTO	38.26
	VISA	JAN20 GRINDING WHEELS	49.44
	VISA	JAN20 RECHARGEABLE LIGHT	42.79
	VISA	JAN20 WIRE WHEELS, MASKS, CHAINSAW BLADES	114.01
	VISA	JAN20 MASKS & GRINDING WHEELS	137.02
	VISA	JAN20 PESTICIDE CLASS & STUDY MATERIAL	150.00
	VISA	JAN20 PESTICIDE CLASS & STUDY MATERIAL	255.00
	VISA	JAN20 PESTICIDE CLASSES	170.00
	VISA	DEC19 CODE BOOKS	757.12
	VISA	JAN20 LIFE SAFETY CODE	118.95
	VISA	DEC19 RADIO STATION LICENSE	870.00
	VISA	JAN20 FINANCE CHARGE	10.49
	VISA	JAN20 FIRE FIGHTER BADGES	228.00
	WEAKLY, KIM	JAN20 CLASS C LICENSE	5.00
	WILLIAMS, MIKE	JAN20 EMT P LICENSE	41.00
			<u>\$ 615,487.14</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	JAN20 FISCAL YEAR 2019 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	CARROLL CONSTRUCTION SUPPLY	SEP19 SONOTUBES	295.79
	ILL MUN RETIREMENT FUND-PR	DEC19 FICA/MEDICARE	317.52
	ILL VALLEY PLUMBING INC.	DEC19 WINTERIZE SANDERS FIELD	102.57

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY PLUMBING INC.	DEC19 VARLAND FIELD REPAIRS	130.31
	ILL VALLEY PLUMBING INC.	DEC19 DREAM FIELD REPAIRS	19.98
	ILL VALLEY PLUMBING INC.	DEC19 DREAM FIELD DEWINTERIZE	247.50
	ILL VALLEY PLUMBING INC.	DEC19 SANDERS FIELD REPAIR	495.00
	ILL VALLEY PLUMBING INC.	DEC19 OLLUM FIELD REPAIRS	220.00
	ILL VALLEY PLUMBING INC.	DEC19 DREAM FIELD WATER HEATER	137.50
	RUIZ CONSTRUCTION CORP.	DEC19 SIDEWALK AT PIP PARK	6,455.00
	SYNDEO NETWORKS INC	JAN20 PHONE AND INTERNET	19.84
			<u>\$ 8,441.01</u>
GARBAGE FUND			
	REPUBLIC SERVICES	DEC19 YARD WASTE DUMPSTERS	5,774.00
	REPUBLIC SERVICES	JAN20 DUMPSTERS	1,322.76
			<u>\$ 7,096.76</u>
NCAT			
	ARTHUR P O'HARA INC	JAN20 OFFICE FURNITURE LEASE	606.00
	COMPUTER SPA LLC	DEC19 MALWARE SCANS	42.50
	COMPUTER SPA LLC	DEC19 CHANGING PERMISSIONS	42.50
	COMPUTER SPA LLC	DEC19 WEBSITE MAP CHANGE	42.50
	COMPUTER SPA LLC	DEC19 UPDATED FORTIGATE	63.75
	CULLIGAN	DEC19 WATER AND DELIVERY	25.99
	CULLIGAN	JAN20 COOLER RENTAL	9.75
	CYZY, WAYNE	NOV/DEC19 MILEAGE	116.29
	EXIT 90 ON I-80	JAN20 CITY BUS WASH	21.00
	FOXSTER OPCO LLC	JAN20 SOFTWARE MAINTENANCE & SUPPLIES	985.00
	GATEWAY SERVICES	JAN20 REPAIR MIRROR SWITCH	111.52
	GATEWAY SERVICES	JAN20 REPAIR REAR BUMPER	48.75
	GATEWAY SERVICES	JAN20 REPAIR FOLD ARM STRUT	135.64
	HOME HARDWARE	JAN20 FURNACE FILTERS, GLUE TRAPS	38.00
	HOME HARDWARE	JAN20 CAP & CRACK FILLER	7.98
	HOME HARDWARE	JAN20 TOILET SEAT, PAINT BRUSHES	25.33
	IDENTITIES	DEC19 APPAREL/UNIFORMS	58.50
	ILL VALLEY CELLULAR	JAN20 SERVICE AGREEMENT	618.32
	MEDIACOM	JAN20 INTERNET	407.17
	MOORE TIRES INC	JAN20 FRONT END ALIGNMENT C001	74.99
	MOORE TIRES INC	JAN20 FRONT END ALIGNMENT C021	79.99
	MOORE TIRES INC	JAN20 FRONT END ALIGNMENT C023	89.99
	OTTAWA OFFICE SUPPLY	JAN20 PAPER & DIVIDER TABS	42.04
	OTTAWA OFFICE SUPPLY	JAN20 SIGHT SAVERS	12.79
	OTTAWA OFFICE SUPPLY	JAN20 SHEET DIVIDERS	3.60
	OTTAWA OFFICE SUPPLY	JAN20 ENVELOPES, DESK PAD	47.97
	OTTAWA OFFICE SUPPLY	JAN20 RETURN DIVIDER TABS	-3.05
	QUIK-KILL INC.	JAN20 PEST CONTROL	62.00
	REPUBLIC SERVICES	DEC19 DUMPSTER & RECYCLE	94.79
	RVS A SAFE FLEET BRAND	JAN20 BACKUP CAMERA SYSTEM	2,362.00
	SHS GROUP LLC	JAN20 BUS WASHES	255.00
	STEIMLE GARAGE INC	JAN20 STATE INSPECTION C001	30.00
	STEIMLE GARAGE INC	JAN20 STATE INSPECTION C018	30.00
	STEIMLE GARAGE INC	JAN20 STATE INSPECTION C012	30.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	JAN20 NCAT LEGAL SERVICE	397.50
	VISA	JAN20 REPAIR TIRE C024	16.60
	VISA	OCT19 SHORT PAID SOLIDIFIER	0.40
	VISA	JAN20 ADDRESS LABELS	69.60
	VISA	DEC19 USB WALL CHARGERS, POWER STRIPS	131.44
	VISA	DEC19 DRIVING RECORD R CEJA	13.00
	VISA	DEC19 DRIVING RECORD M WATTS	13.00
	WALSH CHEVROLET, BILL	DEC19 FRONT END REPAIRED C001	2,997.89
	WALSH CHEVROLET, BILL	DEC19 LOF C014	49.53
	WEX BANK	DEC19 FUEL	11,484.25
	ZIMMERMAN, KIM	DEC19 MILEAGE	38.74
			<u>\$ 21,830.55</u>
2017 DEBT SERVICE			
	CHASE	JAN20 COMMERCIAL LOAN	141,404.00
			<u>\$ 141,404.00</u>
TIF DIST 1/I-80 NORTH			
	OHIE, LLC	JAN20 STORM SEWER REIMBURSEMENT	26,477.66
			<u>\$ 26,477.66</u>
WATER FUND			
	A T& T MOBILITY	DEC19 SERVICE AGREEMENT	67.83
	ALTORFER INDUSTRIES INC	JAN20 SILVER SERVICE N BOOSTER	370.00
	ALTORFER INDUSTRIES INC	JAN20 SILVER SERVICE WELL 10	370.00
	ALTORFER INDUSTRIES INC	JAN20 SILVER SERVICE WELL 11	370.00
	ALTORFER INDUSTRIES INC	JAN20 SILVER SERVICE S BOOSTER	615.00
	AQUA-BACKFLOW INC	JAN20 CROSS CONNECTION CONTROL	395.85
	BATT & GRAHAM LLC	JAN20 OUTSIDE WALL PACKS & SIGNS REPAIRS	450.00
	BATT & GRAHAM LLC	JAN20 REPAIR OUTSIDE LIGHT	385.00
	CINTAS FIRST AID & SAFETY	DEC19 FIRST AID BOX MAINTENANCE	37.18
	COMPUTER SPA LLC	DEC16 CONTRACTUAL REPAIRS	1,185.00
	CONROY'S AUTOMOTIVE & TOWING	DEC19 TOW VACTOR TO RED'S	250.00
	CORE & MAIN LP	JAN20 GASKETS AND FLANGES	190.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC19 CONSULTING	1,105.00
	FEECE OIL COMPANY	DEC19 FUEL	1,485.79
	FERGUSON ENTERPRISES LLC #3326	DEC19 4" VALVE AND MACROS	1,157.79
	FERGUSON WATERWORKS #2516	JAN20 4X20 REPAIR CLAMP	203.46
	GASVODA & ASSOCIATES	DEC19 STENNER TUBE	121.16
	GRAND RAPIDS ENTERPRISES INC	DEC19 STREET PATCHES	30,260.01
	GRAND RAPIDS ENTERPRISES INC	JAN20 BURGER KING DISCONNECT	1,508.90
	HARN R/O SYSTEMS, INC	DEC19 ANTI-SCALANT	7,450.00
	HOME HARDWARE	DEC19 FASTENERS, SANDPAPER	28.75
	HOME HARDWARE	DEC19 PFE SEALANT	9.58
	HOME HARDWARE	JAN20 GALVANIZED FITINGS	73.59
	HOME HARDWARE	JAN20 BATTERIES	25.98
	HOME HARDWARE	JAN20 TOOL BOX & FASTENERS	33.86
	HOME HARDWARE	JAN20 CONCRETE BITS	11.98
	HOME HARDWARE	JAN20 BATTERIES & FASTENER	32.37

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY PLUMBING INC.	DEC19 REPAIRS AT WELL 10	3,040.66
	ILL VALLEY PLUMBING INC.	JAN20 VALVE REPLACEMENT	84.97
	ILL VALLEY PLUMBING INC.	JAN20 METER UPGRADE	235.75
	ILLINOIS WATER TECHNOLOGY	JAN20 BATTERIES, PRESSURE GUAGE	708.88
	JOHN'S SERVICE & SALES	DEC19 COIL & FUSES FOR HEATER	580.93
	MARCO	JAN20 CONTRACT USAGE CHARGE	61.11
	METROPOLITAN INDUSTRIES	DEC19 METRO CLOUD SERVICE	952.00
	NICOR/NORTHERN ILLINOIS GAS	DEC19 GAS UTILITY	433.76
	NOWAK, BRIAN	JAN20 REFUND CONNECTION FEES	1,000.00
	OTTAWA OFFICE SUPPLY	DEC19 PAPER, TAPE, TOWELS	234.69
	QUIK-KILL INC.	JAN20 PEST CONTROL	83.00
	R AND P CARRIAGES	JAN20 TRAILER	7,598.00
	RED'S TRUCK REPAIR	DEC19 SERVICE VACTOR	2,150.85
	SYNDEO NETWORKS INC	JAN20 PHONE AND INTERNET	179.73
	T.E.S.T.	JAN20 AMMONIA SAMPLES	50.00
	T.E.S.T.	DEC19 GROSS ALPHA TEST	53.00
	T.E.S.T.	DEC19 PH, MANGANESE, IRON	630.00
	T.E.S.T.	DEC19 PH, MANGANESE, IRON	630.00
	T.E.S.T.	DEC19 PH CLORIDE TEST	56.00
	T.E.S.T.	DEC19 COND, CHLORIDE ALKALITY	126.00
	T.E.S.T.	DEC19 COND, CHLORIDE ALKALITY	126.00
	T.E.S.T.	JAN20 RADIUM TEST	147.00
	T.E.S.T.	DEC19 FLUORIDE TEST	15.50
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	T.E.S.T.	DEC19 BACTI SAMPLES	144.00
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	T.E.S.T.	DEC19 10 BACTI TEST	120.00
	T.E.S.T.	DEC129 4 BACTI TEST	48.00
	T.E.S.T.	DEC19 FLUORIDE TEST	31.00
	T.E.S.T.	DEC19 PH AND CHLORIDE	56.00
	T.E.S.T.	DEC19 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	DEC19 GLASSES, GLOVES, RESPIRATOR	566.43
	U.S.A. BLUE BOOK	JAN20 PAINT AND FLAGS	303.60
	UTILITY EQUIPMENT COMPANY	DEC19 16X30 CLAMP	1,096.98
	UTILITY EQUIPMENT COMPANY	DEC19 4" SLEEVE AND ACCESSESORIES	114.00
	VIKING CHEMICAL	DEC19 CHLORINE	1,270.00
	VIKING CHEMICAL	DEC19 CYLINDER DEPOSIT REFUND	-800.00
	VIKING CHEMICAL	DEC19 CHLORINE & CAUSTIC	1,369.80
	VIKING CHEMICAL	DEC19 CAUSTIC	589.90
	VIKING CHEMICAL	JAN20 FLUORIDE, CAUSTIC, CHLORINE	1,919.40
	VIKING CHEMICAL	JAN20 CAUSTIC	504.90
	VIKING CHEMICAL	JAN20 CHLORINE	875.00
	VIKING CHEMICAL	JAN20 FLUORIDE, CAUSTIC, CHLORINE	1,976.31
	VIKING CHEMICAL	JAN20 REFUND CYLINDER DEPOSIT	-500.00
			<u>\$ 77,153.23</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SWIMMING POOL			
	CALL ONE	JAN20 PHONE UTILITY	41.84
			<u>\$ 41.84</u>
EVENTS			
	CLEGG-PERKINS ELECTRIC INC.	DEC19 REMOVE OVERHEAD LIGHT	372.00
	CONROY'S AUTOMOTIVE & TOWING	DEC19 PROPANE REFILLS-KRINGLE MARKET	160.00
	FAST PRINT	DEC19 CARRIAGE RIDES SIGN-KRINGLE MARKET	74.95
	MUNKS, SHELLY	DEC19 PAINTING SUPPLIES-HUTS KRINGLE MARKET	17.95
			<u>\$ 624.90</u>
HOTEL/MOTEL TAX FUND			
	ASCAP	DEC19 2020 LICENSE	363.00
	SESAC LLC	JAN20 2020 LICENSE	460.00
			<u>\$ 823.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	DEC19 CONSULTING	510.00
	GRAND RAPIDS ENTERPRISES INC	DEC19 STREET PATCHES	1,785.60
	RENWICK & ASSOCIATES	DEC19 LCTP ELEMENT 8.2	4,709.00
	RENWICK & ASSOCIATES	DEC19 LCTP ELEMENT 1.8 & 1.10	40,117.00
	RENWICK & ASSOCIATES	JAN20 LTCP ELEMENT 8.2	7,340.00
			<u>\$ 54,461.60</u>
WASTEWATER FUND			
	A T& T MOBILITY	DEC19 SERVICE AGREEMENT	67.83
	ALTORFER INDUSTRIES INC	JAN20 SILVER SERVICE WWTP	615.00
	ARNESON OIL COMPANY	DEC19 DEF	82.68
	BASALAY CARY & ALSTADT	DEC19 DESIGN RIVER CITY CROSSING LIFT STATION	3,625.00
	BATT & GRAHAM LLC	DEC19 TROUBLE CALL OSF PUMP	660.00
	BRENNTAG MID-SOUTH INC.	DEC19 POLYMER	4,469.64
	CALL ONE	JAN20 PHONE UTILITY	41.84
	CINTAS FIRST AID & SAFETY	DEC19 FIRST AID BOX MAINTENANCE	171.60
	COMPUTER SPA LLC	DEC16 CONTRACTUAL REPAIRS	42.50
	CULLIGAN	DEC19 FAUCET	239.95
	CULLIGAN	JAN20 DISTILLED WATER	40.00
	DINGES PARTNERS GROUP LLC	JAN20 AIR MONITORING EQUIPMENT	2,074.95
	ETSCHIED DUTTLINGER & ASSOC.	DEC19 CONSULTING	1,700.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN20 ENGINEERING DESIGN	7,200.00
	FASTENAL COMPANY	JAN20 1/4 SHACKLES	24.67
	FASTENAL COMPANY	JAN20 O-RINGS, 1/4 FITTING	167.21
	FASTENAL COMPANY	JAN20 SORTING HOOK FOR CABLE	75.99
	FEECE OIL COMPANY	DEC19 FUEL	690.59
	GRAND RAPIDS ENTERPRISES INC	DEC19 STREET PATCHES	2,784.73
	HALM ELECTRIC INC.	DEC19 REPLACE PRESSURE SWITCH	369.50
	HOME HARDWARE	DEC19 HOSE WASHERS	3.98
	HOME HARDWARE	DEC19 MOP AND MOP HEAD	28.58
	HOME HARDWARE	DEC19 BOTTLE WATER	4.69

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	JOHN PATON PLUMBING & HEATING INC	JAN20 RPZ REPAIR-KIT AND LABOR	285.00
	METROPOLITAN INDUSTRIES	DEC19 METRO CLOUD SERVICE	560.00
	METROPOLITAN INDUSTRIES	DEC19 HMI ISSUES	682.50
	NCL OF WISCONSIN INC	DEC19 AMONIA PROBE	655.92
	NCL OF WISCONSIN INC	JAN20 BOD SUPPLIES, FILTERS	665.87
	NCL OF WISCONSIN INC	JAN20 PIPE TIPS	47.82
	NICOR/NORTHERN ILLINOIS GAS	DEC19 GAS UTILITY	977.18
	NOWAK, BRIAN	JAN20 REFUND CONNECTION FEE	525.00
	OTTAWA OFFICE SUPPLY	DEC19 EXPANSION FILES	31.36
	STOTT CONTRACTING LLC	DEC19 RT 71 ADDITIONS, CHIMNEY HHO	695.00
	SYNDEO NETWORKS INC	JAN20 PHONE AND INTERNET	140.05
	T.E.S.T.	JAN20 OPERATOR IN CHARGE	400.00
	T.E.S.T.	JAN20 RADIUM TEST	152.25
	T.E.S.T.	DEC19 PHOSPHOROUS, NITROGEN	111.00
	T.E.S.T.	DEC19 IRON, METAL TESTS	108.00
	T.E.S.T.	DEC19 IRON, METAL TEST	108.00
	VISA	DEC19 ETHERNET/IP INTERFACE	594.90
	VISA	DEC19 AIR GUN & BLOW GUN	26.48
			\$ 31,947.26

FUND TOTALS

001 GENERAL CORP. FUND	615,487.14
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	8,441.01
138 GARBAGE FUND	7,096.76
142 NCAT	21,830.55
217 2017 DEBT SERVICE B&I	141,404.00
501 TIF DIST 1/I-80 NORTH	26,477.66
601 WATER FUND	77,153.23
603 SWIMMING POOL	41.84
605 EVENTS	624.90
606 HOTEL/MOTEL TAX FUND	823.00
609 STORMWATER MGMT FUND	54,461.60
610 WASTEWATER FUND	31,947.26
GRAND TOTAL: \$	990,788.95