

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JAN21 CARTRIDGES	259.00
	ADVANCE AUTO PARTS	JAN21 MICROFIBER TOWELS, MARKERS	21.05
	AEP ENERGY	NOV/DEC20 ELECTRIC UTILITY	11,716.68
	AIRGAS USA, LLC	JAN21 OXYGEN/ACETYLENE TANKS	832.95
	AMAZON CAPITAL SERVICES, INC	JAN21 WEBCAM	25.99
	AMEREN IP	DEC20 ELECTRIC UTILITY	3,068.28
	BATT & GRAHAM LLC	JAN21 LOCATE AT POLICE DEPARTMENT	100.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JAN21 RETIREE MEDICAL PREMIUM	22,326.78
	BOETTCHER, WILLIAM	FEB21 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	JAN21 CUTTING EDGES, CURB GUARDS	2,700.12
	BRANIFF COMMUNICATIONS INC.	JAN21 ANNUAL SIREN MAINTENANCE	4,200.00
	BURGWALD, MATT	FEB21 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	FEB21 CONSULTING AGREEMENT	5,000.00
	CINTAS CORP #369	JAN21 SHOP TOWELS	96.30
	CLARK, ADAM	FEB21 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	JAN21 JULIE LOCATES	3,607.50
	CLEGG-PERKINS ELECTRIC INC.	DEC20 REPLACE LIGHTS RT 6	804.00
	CLEGG-PERKINS ELECTRIC INC.	JAN21 REPAIR PED HEAD RT23/STEVENSON	2,973.06
	CLEGG-PERKINS ELECTRIC INC.	DEC20 TURN HEAD RT 23 & I 80	420.00
	CLEGG-PERKINS ELECTRIC INC.	JAN21 ADJUST TIMING-ETNA & RT 23	260.00
	CLEGG-PERKINS ELECTRIC INC.	DEC20 REPLACE UPS LASALLE.LAFAYETTE	780.00
	CLEGG-PERKINS ELECTRIC INC.	JAN21 TRAFFIC LIGHT STOCK	1,334.00
	CLEGG-PERKINS ELECTRIC INC.	JAN21 CHANGED WALK/DON'T WALK	260.00
	CLEGG-PERKINS ELECTRIC INC.	JAN21 TURNED TRAFFIC HEAD	310.53
	CLEGG-PERKINS ELECTRIC INC.	JAN21 CHECK TIMING I 80 RAMP	130.00
	CLIFT, JEFF	JAN21 PALS RECERTIFICATION	140.00
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	OCT20 HEADSETS	353.28
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	DEC20 SQUAD EQUIPMENT	8,775.95
	CONROY'S AUTOMOTIVE & TOWING	JAN21 REPLACE/DISPOSE TIRES	35.45
	CZYZ, KIM	FEB21 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	DEC20 ELECTRIC UTILITY	732.20
	DIVERSIFIED INSPECTIONS	JAN21 ANNUAL LADDER INSPECTION	1,506.25
	EICHELKRAUT JR., WAYNE	FEB21 CELL PHONE ALLOWANCE	40.00
	E-QUANTUM CONSULTING LLC	FEB21 ELECTRIC CONSULTING	400.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN21 CONSULTING SERVICES	6,290.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB21 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN21 CONSULTING SERVICES	1,020.00
	FASTENAL COMPANY	JAN21 HARDWARE-BOAT DOCK	1,480.41
	FASTENAL COMPANY	JAN21 HARDWARE	21.66
	FASTENAL COMPANY	JAN21 HARDWARE	13.99
	FASTENAL COMPANY	JAN21 HARDWARE - PICNIC TABLES	18.08

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	JAN21 HARDWARE - PICNIC TABLES	215.52
	FRANK'S LOCK & SAFE	JAN21 PANEL KEYS	206.25
	GANIERE, TOM	FEB21 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	JAN21 ON SITE SERVICE EXTINGUISHER	298.79
	GRAINCO FS INC.	JAN21 TRIPLE MELT	538.50
	GRAINCO FS INC.	JAN21 TRIPLE MELT	538.50
	GRAND RAPIDS ENTERPRISES INC	JAN21 GRADING - EAST SIDE PARK	2,500.00
	HENRY SCHEIN INC	JAN21 AMBULANCE SUPPLIES	25.00
	HENRY SCHEIN INC	JAN21 AMBULANCE SUPPLIES	25.00
	IL ASSOC OF PROPERTY & EVIDENCE MGRS	JAN21 MEMBERSHIP	70.00
	JJ'S PUB INC.	JAN21 LUNCH FOR CREW	137.50
	JONES, BILL	FEB21 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	FEB21 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	FEB21 CELL PHONE ALLOWANCE	40.00
	LEADSONLINE	JAN21 MAINTENANCE AGREEMENT	2,848.00
	LESS, JAMES J	FEB21 CELL PHONE ALLOWANCE	40.00
	LYNN PEAVEY COMPANY	JAN21 INVESTIGATION SUPPLIES	611.20
	MARSEILLES SHEET METAL INC	MAR20 INSPECTION/CLEANING	2,237.00
	MARSEILLES SHEET METAL INC	NOV20 TUBE HEATER	165.00
	MARSEILLES SHEET METAL INC	JAN21 REPAIRED WIRE/REPLACE BATTERIES	330.00
	MARSEILLES SHEET METAL INC	JAN21 REPAIR HEATING - PELTIER	263.00
	MICHAEL TODD & COMPANY INC	JAN21 SIGN MATERIAL	3,540.70
	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	JAN21 911 UPGRADE LEASE	252,378.80
	MUNKS, SHELLY	FEB21 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	JAN21 GAS UTILITY	492.86
	NOBLE, DAVE	FEB21 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL ILLINOIS	JAN21 IHDA STRONG COMM GRANT	2,000.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN21 NOTRAY BOND	30.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN21 SURETY BONDS	225.00
	O'REILLY AUTO PARTS	JAN21 CARBURETOR	78.99
	O'REILLY AUTO PARTS	JAN21 HOSE CLAMP & PLIERS	29.98
	OTTAWA NAPA AUTO PARTS	JAN21 PARTS FOR SUBURBAN	258.98
	OTTAWA NAPA AUTO PARTS	JAN21 REPLACEMENT BULBS	5.49
	OTTAWA NAPA AUTO PARTS	JAN21 WORK LIGHT	76.04
	OTTAWA NAPA AUTO PARTS	JAN21 CLEANER	51.65
	OTTAWA NAPA AUTO PARTS	JAN21 HYD. COUPLERS, STARTING FLUID	173.82
	OTTAWA NAPA AUTO PARTS	JAN21 TAIL LIGHT ASSEMBLY	80.98
	OTTAWA NAPA AUTO PARTS	JAN21 OIL FILTER	6.18
	OTTAWA NAPA AUTO PARTS	JAN21 GREASE FITTINGS	3.49
	OTTAWA NAPA AUTO PARTS	JAN21 AIR FILTERS-TOOL CAT	65.71
	OTTAWA NAPA AUTO PARTS	JAN21 LIGHTS FOR CHIPPER	294.27
	OTTAWA NAPA AUTO PARTS	JAN21 VALVE STEM EXTENSION	28.86
	OTTAWA NAPA AUTO PARTS	JAN21 LIFTING SLING	136.98
	OTTAWA NAPA AUTO PARTS	JAN21 HIGH TEMP RTV SILICONE	7.06
	OTTAWA OFFICE SUPPLY	JAN21 1099, 1096 & ENVELOPES	14.69
	OTTAWA OFFICE SUPPLY	JAN21 1099, 1096 & ENVELOPES	21.55
	OTTAWA OFFICE SUPPLY	JAN21 PAPER	77.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	JAN21 HIGHLIGHTERS, MARKER	83.08
	OTTAWA OFFICE SUPPLY	JAN21 BINDERS, DIVIDERS	13.48
	OTTAWA OFFICE SUPPLY	JAN21 WALL ORGANIZER	8.65
	PASTORIK, PEARL	JAN21 REFUND AMBULANCE	115.14
	POMP'S TIRE SERVICE	JAN21 SQUAD TIRE	141.27
	POMP'S TIRE SERVICE	JAN21 TIRE AND RIMS STR #2	656.16
	POMP'S TIRE SERVICE	JAN21 SPARE TIRE & RIM	441.22
	POMP'S TIRE SERVICE	JAN21 ROAD SIDE TIRE REPAIR	696.32
	PROGRESSIVE INSURANCE	JAN21 REFUND AMBULANCE	1,280.00
	R.P. LUMBER COMPANY INC	JAN21 WOOD-BARRICADES REPAIR	775.44
	RED'S TRUCK REPAIR	JAN21 BATTERIES-ENGINE 2	562.80
	RED'S TRUCK REPAIR	JAN21 HYDRAULIC FILTER GAUGE	8.26
	RODRIGUEZ, MARLA	FEB21 CELL PHONE ALLOWANCE	40.00
	SABATINI, CARRIE ONE ON ONE MEDIA	JAN21 VIDEO COUNCIL 1/19/21	250.00
	SABATINI, CARRIE ONE ON ONE MEDIA	JAN21 VIDEO COUNCIL 1/5/21	250.00
	SECRETARY OF STATE - INDEX	FEB21 NOTARY RENEWAL	10.00
	SHALLHORN, HELEN	JAN21 REFUND AMBULANCE	90.77
	SHERWIN WILLIAMS	JAN21 BARRICADE PAINT	52.08
	STAFFORD, MATHEW	FEB21 CELL PHONE ALLOWANCE	40.00
	STANARD & ASSOCIATES INC	DEC20 NEW HIRE TESTING	395.00
	STEPHENS, KYLE L.	FEB21 MUNICIPAL HEARING OFFICER	1,000.00
	SYNDEO NETWORKS INC	JAN21 EQUIPMENT LEASE	7,339.61
	SYNDEO NETWORKS INC	JAN21 PHONES	172.98
	SYNDEO NETWORKS INC	JAN21 WEB PROXY EFORCE	146.67
	THE OTTAWA TIMES	JAN21 RENEWAL	260.00
	THEIS, KEVIN	JAN21 RENEW EMT-P LICENSE	41.00
	THRUSH SERVICES INC.	JAN21 PORTO POTTIES	175.00
	UNITED STATES POSTAL SVC	FEB21 PREPAID METER POSTAGE	1,000.00
	UPLAND DESIGN LTD	OCT20 THORTON PRK OSLAD DEVELOPMENT	7,163.52
	VAESSEN IMPLEMENT REPAIR INC	JAN21 WALKER MOWER REPAIRS	861.78
	VERIZON WIRELESS	JAN21 SERVICE AGREEMENT	676.67
	VISION SERVICE PLAN (IL)	JAN20 BASE PLAN	810.24
	VISION SERVICE PLAN (IL)	JAN21 VISION PREMIERE PLAN	1,489.94
	WAHL TO WALL	JAN21 CLEANING LOCKERS, SHOWERS	95.00
	WALSH CHEVROLET, BILL	JAN21 REPAIRS/MAINT MEDIC 7	400.29
			<u>\$ 387,375.20</u>
E.Z. CAPITAL IMP. FUND			
	PARAGON MICOR INC	JAN21 MICROSOFT SQL SERVER	1,733.97
			<u>\$ 1,733.97</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JAN21 AUTUMNWOOD DR RECONSTRUCTION	12,740.00
			<u>12,740.00</u>
PLAYGROUND & RECREATION			
	HALM ELECTRIC INC.	JAN21 ELECTRIC UPGRADE OLLOM FIELD	28,950.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NUTOYS	JAN21 BENCH PLAQUE-M O'CONNELL	183.00
	RENTAL PROS	JAN21 TRACK BOBCAT	369.60
			<u>\$ 29,502.60</u>
POLICE DEPT DRUG ED. FUND			
	VERIZON WIRELESS	JAN21 SERVICE AGREEMENT-PHONES	1,650.50
			<u>\$ 1,650.50</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JAN21 DUMPSTERS	2,441.19
			<u>\$ 2,441.19</u>
STREET LIGHTING FUND			
	AMEREN IP	DEC20 ELECTRIC UTILITY	6,013.38
	DIRECT ENERGY BUSINESS	DEC20 ELECTRIC UTILITY	1,276.77
			<u>\$ 7,290.15</u>
NCAT			
	A T& T MOBILITY	JAN21 SERVICE AGREEMENT-TABLETS	670.00
	AEP ENERGY	NOV/DEC20 ELECTRIC UTILITY	321.48
	AMAZON CAPITAL SERVICES, INC	JAN21 TAIL LIGHT, USB DVD	74.37
	AMEREN IP	DEC20 ELECTRIC UTILITY	153.40
	AQUA SOLUTIONS BY CULLIGAN	JAN21 WATER	14.69
	BACKOS, MARLINE	FEB21 PCOM AGREEMENT	433.33
	NICOR/NORTHERN ILLINOIS GAS	JAN21 GAS UTILITY	318.32
	NICOR/NORTHERN ILLINOIS GAS	JAN21 GAS UTILITY	233.44
	OTTAWA OFFICE SUPPLY	JAN21 COPY PAPER, LAMINATING POUCHES	101.98
	QUIK-KILL INC.	JAN21 PEST CONTROL-SHED	35.00
	QUIK-KILL INC.	JAN21 PEST CONTROL NCAT BUILDING	62.00
	REPUBLIC SERVICES	JAN21 CONTAINER & RECYCLE	150.40
	REPUBLIC SERVICES	DEC20 CONTAINER & RECYCLE	150.40
	STEIMLE GARAGE INC	JAN21 STATE INSPECTION VAN 18	30.00
	STEIMLE GARAGE INC	JAN21 STATE INSPECTION C001	30.00
	STEIMLE GARAGE INC	JAN21 STATE INSPECTION C027	30.00
	STEIMLE GARAGE INC	JAN21 STATE INSPECTION VAN 12	30.00
	VERIZON WIRELESS	JAN21 SERVICE AGREEMENT-TABLETS	396.65
			<u>\$ 3,235.46</u>
CANAL REWATERING FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JAN21 I&M CANAL REWATERING	1,125.00
			<u>\$ 1,125.00</u>
TIF DIST 3/DOWNTOWN			
	HALM ELECTRIC INC.	JAN21 WIFI NODES & SPEAKER	24,599.91
	SURF AIR WIRELESS	JAN21 WIFI JORDAN BLOCK	350.00
	VICTOR STANLEY	DEC20 LITTER RECEPTACLE	1,557.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 26,506.91</u>
WATER FUND			
	AEP ENERGY	NOV/DEC20 ELECTRIC UTILITY	42,763.04
	ALTORFER INDUSTRIES INC	DEC20 GENERATOR MAINTENANCE WELL 10	4,815.31
	ALTORFER INDUSTRIES INC	DEC20 GENERATOR MAINT NORTH BOOSTER	201.17
	ALTORFER INDUSTRIES INC	JAN21 GENERATOR SERVICE WELL 10	1,165.00
	AMEREN IP	DEC20 ELECTRIC UTILITY	37.80
	ASSOCIATED TECHNICAL SERVICES LTD	JAN21 LEAK DETECTION-LASALLE ST	1,192.00
	CEJKA TRUCKING	JAN21 HAULING GRAVEL	1,014.45
	CINTAS FIRST AID & SAFETY	JAN21 FIRST AID BOX RESTOCK	69.98
	CORE & MAIN LP	JAN21 TECH SUPPORT-METER READER	6,050.00
	CORE & MAIN LP	JAN21 METERS & ACCESSORIES	2,630.00
	CORE & MAIN LP	JAN21 GUIDE BAR & CHAINS FOR SAW	1,165.00
	ERWIN, DAVID	FEB21 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN21 2021 WATERMAIN REPLACEMENTS	16,290.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN21 CONSULTING SERVICES	4,845.00
	FIRST CHOICE	FEB21 LOAN PAYMENT	637.72
	HALM ELECTRIC INC.	JAN21 AIR ACTUATOR	198.00
	HALM ELECTRIC INC.	JAN21 RO PUMP VFD	132.00
	HALM ELECTRIC INC.	JAN21 VFD ADJUSTMENTS- SOUTH TOWER	396.00
	HALM, JAMES	FEB21 CELL PHONE ALLOWANCE	40.00
	HARN R/O SYSTEMS, INC	JAN21 ANTI-SCALANT	7,450.00
	JULIE INC.	JAN21 ANNUAL TICKET TRANSMISSIONS	4,269.54
	LAFARGE AGGREGATES ILLINOIS INC	JAN21 GRAVEL	438.01
	LAFARGE AGGREGATES ILLINOIS INC	JAN21 GRAVEL	269.82
	LAFARGE AGGREGATES ILLINOIS INC	JAN21 GRAVEL	160.61
	MARCO	JAN21 PRINTER CONTRACT	2,373.06
	NICOR/NORTHERN ILLINOIS GAS	JAN21 GAS UTILITY	1,030.36
	OTTAWA NAPA AUTO PARTS	JAN21 STROBE LIGHT BULB- #8	93.59
	OTTAWA NAPA AUTO PARTS	JAN21 TRAILER PLUG/BACKET	25.17
	OTTAWA OFFICE SUPPLY	JAN21 PAPER, CLIPS, STAPLES	158.06
	POSTMASTER	JAN21 PERMIT PI 382 FEE	122.50
	POSTMASTER	FEB21 BILLING POSTAGE	1,700.00
	RED'S TRUCK REPAIR	JAN21 FUEL FILTER - VACTOR	333.59
	RUIZ CONSTRUCTION CORP.	DEC21 WATER MAIN HOOKUP/PATCH	4,850.00
	STANDARD EQUIPMENT CO.	JAN21 HEAT EXCHANGER, BRACKET	2,048.05
	STANDARD EQUIPMENT CO.	JAN21 VACTOR CONTROL BOX REPAIR	929.13
	STOTT CONTRACTING LLC	JAN21 WATER TAP ROAD REPAIR	9,792.50
	SUPERIOR EXCAVATING CO	JAN21 INSERTION OF VALVES	39,295.00
	SUPERIOR EXCAVATING CO	JAN21 SERVICE CONNECTION	7,210.50
			<u>\$ 166,231.96</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	JAN21 GAS UTILITY	40.68
			<u>\$ 40.68</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EVENTS	R.P. LUMBER COMPANY INC	JAN21 ADHESIVE FOR HUTS	59.88
			<u>\$ 59.88</u>
HOTEL/MOTEL TAX FUND	OTTAWA GIRLS FASTPITCH	NOV20 SUPPLIES FOR LIGHT UP PARKS	993.02
	OTTAWA VISITORS CENTER	FEB21 FUNDING AGREEMENT	16,111.12
			<u>\$ 17,104.14</u>
STORMWATER MGMT FUND	ETSCHIED DUTTLINGER & ASSOC.	JAN21 CONSULTING SERVICES	3,995.00
	GRAND RAPIDS ENTERPRISES INC	JAN21 STORM SEWER SINK HOLE REPAIR	2,308.21
			<u>\$ 6,303.21</u>
WASTEWATER FUND	ADVANCE AUTO PARTS	JAN21 WASHER FLUID	11.38
	ADVANCE AUTO PARTS	JAN21 ANTI-FREEZE	64.56
	AEP ENERGY	NOV/DEC20 ELECTRIC UTILITY	22,951.94
	BRENNTAG MID-SOUTH INC.	JAN21 POLYMER	4,469.64
	DRACKLEY, RICK	FEB21 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN21 IL RIVER CROSSING PUMP	6,020.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN21 CONSULTING SERVICES	6,205.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB21 CONSULTING AGREEMENT	6,250.00
	EXIT 90 ON I-80	JAN21 WASH VACTOR	70.00
	HALM ELECTRIC INC.	JAN21 TROUBLESHOOT PUMP/VFD	1,254.00
	IMPACT/COPY ALL	JAN21 COPIER CONTACT	92.00
	METROPOLITAN INDUSTRIES	JAN21 METRO CLOUD SERVICES	628.00
	NCL OF WISCONSIN INC	JAN21 PIPET BULBS	78.34
	NICOR/NORTHERN ILLINOIS GAS	JAN21 GAS ULTILITY	1,163.21
	OTTAWA NAPA AUTO PARTS	JAN21 WASHER FLUID	32.28
	OTTAWA NAPA AUTO PARTS	JAN21 BRAKE PEDAL SWITCH	20.29
	PARAGON MICOR INC	JAN21 COMPUTER, MONITOR	1,604.21
	POSTMASTER	JAN21 PERMIT PI 382 FEE	122.50
	POSTMASTER	FEB21 BILLING POSTAGE	1,700.00
	RED'S TRUCK REPAIR	JAN21 HEAT EXCHANGER REPAIR	2,810.74
	ROBERTS, BRIAN	FEB21 CELL PHONE ALLOWANCE	40.00
	U.S.A. BLUE BOOK	JAN21 WIPES, DISCHARGE HOSE	227.80
			<u>\$ 55,855.89</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		387375.20
106	E.Z. CAPITAL IMP. FUND		1733.97
107	MOTOR FUEL TAX FUND		12740.00
109	PLAYGROUND & RECREATION		29502.60
112	POLICE DEPT DRUG ED. FUND		1650.50
138	GARBAGE FUND		2441.19
140	STREET LIGHTING FUND		7290.15
142	NCAT		3235.46
320	CANAL REWATERING FUND		1125.00
503	TIF DIST 3/DOWNTOWN		26506.91
601	WATER FUND		166231.96
603	SWIMMING POOL		40.68
605	EVENTS		59.88
606	HOTEL/MOTEL TAX FUND		17104.14
609	STORMWATER MGMT FUND		6303.21
610	WASTEWATER FUND		55855.89
GRAND TOTAL:		\$	<u>719,196.74</u>