

02/04/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	JAN20 SERVICE AGREEMENT	67.83
	ADVANCE AUTO PARTS	JAN20 PLOW CYLINDER	89.59
	ADVANCED ASPHALT COMPANY	NOV19 SHORT PAY #3 FINAL STREET MAINTENANCE	180.00
	AETNA SENIOR SUPPLEMENTAL	JAN20 AMBULANCE REFUND	1,653.11
	AMEREN IP	DEC19 ELECTRIC UTILITY	621.08
	AUSSEM, TIMOTHY	FEB20 CELL PHONE ALLOWANCE	40.00
	AXON ENTERPRISE INC	JAN20 TASER BATTERY REPLACEMENTS	390.00
	BHFX DIGITAL IMAGING	JAN20 INK FOR PLOTTER	242.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	FEB20 RETIREE MEDICAL PREMIUM	20,616.24
	BOETTCHER, WILLIAM	FEB20 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	FEB20 CELL PHONE ALLOWANCE	40.00
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	JAN20 FIREFIGHTER EXAM	1,095.00
	CARROLL PLANNING, LLC	FEB20 CONSULTING PER AGREEMENT	5,000.00
	CHEESE SHOP	JAN20 RETIREMENT LUCHEON-T MILLER	2,233.00
	CLARK, ADAM	FEB20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 LOCATES	868.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 TRAFFIC LIGHT LOCATES	1,612.00
	CLIFT, JEFF	JAN20 MILEAGE	96.86
	CONNECTING POINT	JAN20 REFURBISHED COMPUTER	350.00
	CURRIE MOTORS FLEET	JAN20 2020 TAHOE	36,979.69
	CZYZ, KIM	FEB20 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	5,815.06
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	10,058.27
	EICHELKRAUT JR., WAYNE	FEB20 CELL PHONE ALLOWANCE	40.00
	ESRI	JAN20 GIS ONLINE SERVICE	100.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB20 CONSULTING PER AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN20 CONSULTING	9,350.00
	GANIERE, TOM	FEB20 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	JAN20 POP	23.97
	HANDY FOODS	JAN20 FREEZER BAGS & GLAD WRAP	5.97
	HANSON PROFESSIONAL SERVICES INC	DEC19 COLUMBUS ST RAIL STUDY	1,650.00
	HEALTHPARTNERS	JAN20 AMBULANCE REFUND	42.47
	HENRY SCHEIN INC	JAN20 AMBULANCE SUPPLIES	308.36
	HENRY SCHEIN INC	JAN20 AMBULANCE SUPPLIES	603.10
	HENRY SCHEIN INC	JAN20 AMBULANCE SUPPLIES	503.88
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN20 END OF MAIN PORT A POTTY	345.00
	HOME HARDWARE	JAN20 HANGING STRIPS	4.49
	HOME HARDWARE	JAN20 FLAT BLACK SPRAY PAINT	4.99
	HOME HARDWARE	JAN20 PUTTY	3.98
	HOME HARDWARE	JAN20 DRILL BITS, STRAPS, FASTENERS	17.28
	HOME HARDWARE	JAN20 FASTENERS & DRILL BITS	17.19
	HOME HARDWARE	JAN20 GROUND SWITCH	1.99
	HOME HARDWARE	JAN20 KEYS, HIGHLIGHTERS, BATTERIES	92.76
	HOME HARDWARE	JAN20 DRILL BIT & FASTENERS	7.95
	HOME HARDWARE	JAN20 RETURN SWITCH, FLUOR TUBE	-31.97
	HOME HARDWARE	JAN20 C CLIP KEY RING	3.29
	HOME HARDWARE	JAN20 WEED SPRAYER	12.99
	HOME HARDWARE	JAN20 BLEACH	2.72

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IAFSM	JAN20 CONFERENCE REGISTRATION	430.00
	ILL ENTERPRIZE ZONE ASSOCIATION	JAN20 ANNUAL IEZA DUES	200.00
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	JAN20 REGISTRATION FEES COLLECTED-SEX OFFENDER	292.50
	ILLINOIS STATE POLICE	JAN20 REGISTRATION FEES COLLECTED-SEX OFFENDER	292.50
	INDUSTRIAL POWER CONTROLS	JAN20 PLOW ANGLE HOSES	127.12
	INDUSTRIAL POWER CONTROLS	JAN20 HYDRAULIC FITTINGS	74.91
	INDUSTRIAL POWER CONTROLS	JAN20 HYDRAULIC FITTINGS	70.28
	INTERN'L CODE COUNCIL INC	JAN20 BUILDING CODE MEMBERSHIP	135.00
	KOPPEN, TAMI	FEB20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	FEB20 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY RECORDER	DEC19 ONLINE SEARCHES	75.00
	LAWSON PRODUCTS	JAN20 BOLTS, WASHERS & NUTS	385.61
	LESS, JAMES J	FEB20 CELL PHONE ALLOWANCE	40.00
	LYNN PEAVEY COMPANY	JAN20 SUPPLIES-INVESTIGATION	421.80
	MARQUETTE STEEL SUPPLY	JAN20 MATERIALS FOR DOCK BRACES	92.70
	MARQUETTE STEEL SUPPLY	JAN20 LIFTING ARM FOR STAGE	652.40
	MARSEILLES SHEET METAL INC	JAN20 FALL/WINTER INSPECTIONS CITY HALL	330.00
	MARSEILLES SHEET METAL INC	OCT19 NO HEAT SERVICE CALL CITY HALL	176.06
	MUNKS, SHELLY	FEB20 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	FEB20 CELL PHONE ALLOWANCE	40.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN20 NOTARY - BOYER	30.00
	O'HERRON COMPANY, RAY	JAN20 RETIREMENT BADGES	518.60
	O'HERRON COMPANY, RAY	JAN20 BULLET PROOF VEST-M SARTI	855.00
	O'REILLY AUTO PARTS	JAN20 PLOW LIGHTS, BULBS & WIPER BLADES	326.95
	OTTAWA NAPA AUTO PARTS	JAN20 HYDRAULIC FITTING-DUST CAPS	9.38
	OTTAWA NAPA AUTO PARTS	JAN20 OIL, AIR FILTERS, REAR LIGHT	57.77
	OTTAWA NAPA AUTO PARTS	JAN20 HYDRAULIC FITTING-DUST CAPS	9.38
	OTTAWA OFFICE SUPPLY	JAN20 POCKET FOLDERS & PEN	17.27
	OTTAWA OFFICE SUPPLY	JAN20 LINERS	52.75
	OTTAWA OFFICE SUPPLY	JAN20 1099, 1096 & ENVELOPES	47.97
	OTTAWA OFFICE SUPPLY	JAN20 MAILING ENVELOPES	41.38
	OTTAWA OFFICE SUPPLY	JAN19 TRASH BAGS, CLEANER, TISSUE	132.61
	OTTAWA OFFICE SUPPLY	JAN20 PAPER AND FILES	110.49
	OTTAWA OFFICE SUPPLY	JAN20 WASTEBASKET	16.05
	OTTAWA OFFICE SUPPLY	JAN20 RETURN FOLDERS	-10.02
	OTTAWA OFFICE SUPPLY	JAN20 PAPER	155.96
	OTTAWA OFFICE SUPPLY	JAN20 FOAM CUPS	41.97
	OTTAWA OFFICE SUPPLY	JAN20 THUMB DRIVES, STAPLER, SHEET PROTECTORS	55.46
	OTTAWA OFFICE SUPPLY	JAN20 LANDRY SOAP & SOFTNER	178.90
	OTTAWA OFFICE SUPPLY	JAN20 PAPER CLIPS, PENCILS	13.55
	OTTAWA OFFICE SUPPLY	JAN20 TAPE	9.99
	P.F. PETTIBONE & CO.	JAN20 TICKETS/CITATIONS	351.40
	R.P. LUMBER COMPANY INC	JAN20 LUMBER FOR HANGING GRATES	64.94
	R.P. LUMBER COMPANY INC	JAN20 LUMBER FOR REPAIRING STAGE	18.99
	RODRIGUEZ, MARLA	FEB20 CELL PHONE ALLOWANCE	40.00
	S.J. SMITH CO, INC	DEC19 OXYGEN	51.15
	S.J. SMITH CO, INC	JAN20 AMBULANCE SUPPLIES	502.05
	SABATINI, CARRIE	JAN20 VIDEO COUNCIL 1/7/2020	250.00
	SABATINI, CARRIE	JAN20 VIDEO COUNCIL 1/21/2020	250.00
	SEAL A CARD	JAN20 4X5 LAMINATING SHEET	210.00
	SECRETARY OF STATE - INDEX	JAN20 NOTARY - BOYER	10.00
	SMG SECURITY SYSTEMS	JAN20 LEASE, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	DEC19 ANNUAL MAINTENANCE ZTR 13	756.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH'S SALES & SERVICE	DEC19 ANNUAL MAINTENANCE ZTR 10	1,005.00
	SMITH'S SALES & SERVICE	JAN20 ANNUAL MAINTENANCE ZTR 15	80.00
	SMITH'S SALES & SERVICE	JAN20 ANNUAL MAINTENANCE ZTR 14	80.00
	STAFFORD, MATHEW	FEB20 CELL PHONE ALLOWANCE	40.00
	STAR FORD LINCOLN MERCURY	JAN20 2018 FORD TAURUS	1,451.00
	STEPHENS, KYLE L.	FEB20 MUNICIPAL HEARING OFFICER	1,000.00
	STOLLER	JAN20 COOLANT FOR TOOLCAT	12.61
	STOLLER	JAN20 COOLANT FOR TOOLCAT	2.97
	STRYKER SALES CORPORATION	JAN20 AMBULANCE SUPPLIES	456.62
	TECHNOLOGY MANAGEMENT REV FUND	JAN20 ONLINE LEADS	666.20
	TESKA ASSOCIATES, INC	DEC19 SIGNAGE-ENTRYWAY & WAYFINDER	948.75
	THE HORTON GROUP, INC.	FEB20 ADMINISTRATIVE FEES	3,000.00
	THRUSH SERVICES INC.	JAN20 PORT A POTTIES	2,460.00
	TREASURER OF THE STATE OF ILLINOIS	JAN20 REGISTRATION FEES COLLECTED-SEX OFFENDER	48.75
	TURNOUT RENTAL	OCT19 EXTENSION ON TURN OUT GEAR	480.00
	UNITED STATES POSTAL SVC	FEB20 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	JAN20 SERVICE AGREEMENT	303.97
	VISION SERVICE PLAN (IL)	FEB20 VISION BASE PLAN PREMIUM	795.92
	VISION SERVICE PLAN (IL)	FEB20 VISION PREMIER PREMIUM	1,439.06
			<u>\$ 132,141.93</u>
AUDITING FUND			
	LAUTERBACH & AMEN, LLP	DEC19 GASB 74/75 FY19 AUDIT	4,450.00
	LAUTERBACH & AMEN, LLP	DEC19 GASB 67/68 FIRE & POLICE AUDIT	4,800.00
			<u>\$ 9,250.00</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	JAN20 FENCING BOTTOM RAIL-WHITNEY FIELD	2,945.00
	ALL TYPES FENCE	JAN20 PITCHING BACKSTOP-WHITNEY FIELD	1,000.00
	BATT & GRAHAM LLC	JAN20 REPLACE PANEL-NORTH SOFTBALL FIELD	3,360.00
			<u>\$ 7,305.00</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	JAN20 SERVICE AGREEMENT-CAMERA	22.40
	VERIZON WIRELESS	JAN20 SERVICE AGREEMENT	855.00
			<u>\$ 877.40</u>
STREET LIGHTING FUND			
	AMEREN IP	DEC19 ELECTRIC UTILITY	9,479.16
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	1,061.81
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	1,595.30
			<u>\$ 12,136.27</u>
NCAT			
	AMEREN IP	DEC19 ELECTRIC UTILITY	169.72
	AMEREN IP	DEC19 ELECTRIC UTILITY	286.08
	BACKOS, MARLINE	FEB20 PCOM BASE AGREEMENT	433.33
	EXIT 90 ON I-80	JAN20 BUS WASHED C017	21.00
	HOME HARDWARE	JAN20 FURNITURE SLIDERS, SCREWS FOR DESKS	18.17
	LASALLE CO VETERANS ASST	JAN20 BOOTH - EXPO REGISTRATION	25.00
	NICOR/NORTHERN ILLINOIS GAS	JAN20 GAS UTILITY	149.88
	NICOR/NORTHERN ILLINOIS GAS	JAN20 GAS UTILITY	99.24

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OSF	JAN20 CPR & FIRST AID TRAINING	90.00
	OTTAWA OFFICE SUPPLY	JAN20 PAPER, SHEET PROTECTORS	84.25
	REPUBLIC SERVICES	JAN20 CONTAINER & RECYCLE	116.59
	ROUTE 6 PRO CAR WASH LLC	JAN20 INTERIOR CLEAN & TREATMENT	250.00
	STEIMLE GARAGE INC	JAN20 STATE INSPECTION C003	30.00
	VERIZON WIRELESS	JAN20 SERVICE AGREEMENT-TABLETS	396.65
	WALSH CHEVROLET, BILL	DEC19 REFUND SALES TAX	-60.11
	WALSH CHEVROLET, BILL	JAN20 LOF AND REPAIRS - C003	1,774.58
	WALSH CHEVROLET, BILL	JAN20 REPLACE TRANSMISSION - C0015	5,015.42
	WALSH CHEVROLET, BILL	JAN20 LOF C029	49.53
	WALSH CHEVROLET, BILL	JAN20 LOF, WIPERS, AIR CLEANER C011	101.48
			<u>\$ 9,050.81</u>
TIF DIST 1/I-80 NORTH			
	LASALLE COUNTY TREASURER	JAN20 REPAYMENT SURPLUS TAX	2,571,673.27
	THE CANTLIN LAW FIRM, P.C.	JAN20 TIF LEGAL FEE	242.00
			<u>\$ 2,571,915.27</u>
TIF DIST 2/ROUTE 6 EAST			
	LASALLE COUNTY TREASURER	JAN20 REPAYMENT SURPLUS TAX	478,250.99
			<u>\$ 478,250.99</u>
TIF DIST 3/DOWNTOWN			
	CARLSON AUTO BODY	JAN20 PRIME/PAINT WATER DROP OFF BOX	275.00
	HOME HARDWARE	JAN20 FACADE IMPROVEMENTS	11,898.00
	SHERWIN WILLIAMS	DEC19 PAINT FOR WATER BOX	40.28
	TESKA ASSOCIATES, INC	DEC19 SIGNAGE-ENTRYWAY & WAYFINDER	948.75
			<u>\$ 13,162.03</u>
TIF DISTRICT 4/INDUS. PARK			
	NORTH CENTRAL ILLINOIS	SEP19 ANNUAL EDD DUES	5,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	DEC19 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN20 CONSULTING	1,500.00
			<u>\$ 8,000.00</u>
TIF DIST 5/CANAL FUND			
	GERRY KAMMERER & ESTATE OF ROBERT KAMM	JAN20 2018 PROPERTY TAX REIMBURSEMENT	1,101.11
	GRAND RAPIDS ENTERPRISES INC	DEC19 CLEAN UP CANAL LOCK	1,455.00
	IL E.P.A.	MAR15 DRAFT NFR-JIMMY JOHN'S	1,792.14
	IL E.P.A.	MAR15 DRAFT NFR JORDAN BLOCK	1,792.14
	KNIGHT ENGINEERS & ARCHITECTS	JAN20 GREEN ST GRANT APPLICATION ASSISTANCE	332.50
			<u>\$ 6,472.89</u>
TIF DIST 6/DAYTON			
	KOHL'S DEPARTMENT STORES INC	JAN20 2018 PROPERTY TAX REIMBURSEMENT	188,069.57
	TORRICELLI LOBBYING & CONSULTING L.L.C	DEC19 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN20 CONSULTING	1,500.00
			<u>\$ 191,069.57</u>
WATER FUND			
	A T & T MOBILITY	JAN20 SERVICE AGREEMENT	95.73
	ALTORFER INDUSTRIES INC	JAN20 PORTABLE GENERATOR SERVICE	2,751.57

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS FIRST AID & SAFETY	DEC19 FIRST AID BOX MAINTENANCE	104.44
	CORE & MAIN LP	JAN20 4" GASKET	11.00
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	426.06
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	58,761.95
	ERWIN, DAVID	FEB20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN20 CONSULTING	3,910.00
	FIRST CHOICE	FEB20 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	JAN20 PRIMEX CONTROL PANEL	18,730.00
	HALM ELECTRIC INC.	JAN20 FAULTED DRIVERS-LASALLE BOOSTER	384.00
	HALM ELECTRIC INC.	JAN20 REPAIR AIR COMPRESSOR	1,867.40
	HALM, JAMES	FEB20 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	JAN20 BATTERIES	13.68
	HOME HARDWARE	JAN20 PIPE NIPPLES & ICE MELT	94.12
	HOME HARDWARE	JAN20 KEYS & WATER	34.10
	HOME HARDWARE	JAN20 HEX KEY, BATTERIES	18.28
	HOME HARDWARE	JAN20 LOOSE FASTENERS	1.93
	HOME HARDWARE	JAN20 PIPE	2.16
	HOME HARDWARE	JAN20 ICE MELT	23.99
	JOHN'S SERVICE & SALES	JAN20 DRYER POWER VENT INSTALL	2,900.00
	JULIE INC.	JAN20 ANNUAL JULIE CHARGES	4,095.58
	MARCO	JAN20 ANNUAL COPIER CONTRACT	2,071.36
	METROPOLITAN INDUSTRIES	DEC19 METRO CLOUD SERVICE	952.00
	NICOR/NORTHERN ILLINOIS GAS	DEC19 GAS UTILITY	737.29
	OSF OCCUPATIONAL HEALTH	NOV19 NEW HIRE TEST-T SHARP	225.00
	POSTMASTER	FEB20 BILLING POSTAGE	1,700.00
	STANDARD EQUIPMENT CO.	JAN20 LATCH SPRING	24.83
	STANDARD EQUIPMENT CO.	JAN20 BALL VALVE	59.89
	T.E.S.T.	JAN20 RADIUM TEST	236.00
	T.E.S.T.	JAN20 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	JAN20 GLOVES	49.80
	U.S.A. BLUE BOOK	JAN20 HYDRANT GATE VALVES	582.41
	UTILITY EQUIPMENT COMPANY	JAN20 COMPRESSION FITTINGS	420.48
	VIKING CHEMICAL	JAN20 CHLORINE & CAUSTIC	1,849.80
	VIKING CHEMICAL	JAN20 CAUSTIC	1,092.09
			<u>\$ 104,956.66</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	34.81
	NICOR/NORTHERN ILLINOIS GAS	JAN20 GAS UTILITY	39.26
			<u>\$ 74.07</u>
HOTEL/MOTEL TAX FUND			
	MUNKS, SHELLY	JAN20 CLEANED SANTA SUIT	30.00
	OTTAWA VISITORS CENTER	FEB20 FUNDING AGREEMENT	21,636.12
			<u>\$ 21,666.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JAN20 CONSULTING	1,700.00
	RENWICK & ASSOCIATES	JAN20 LTCP ELEMENTS 1.8 & 1.10	15,908.00
	RENWICK & ASSOCIATES	JAN20 LTCP ELEMENT 8.2	5,505.00
			<u>\$ 23,113.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER FUND			
	A T& T MOBILITY	JAN20 SERVICE AGREEMENT	67.83
	ADVANCE AUTO PARTS	JAN20 SUPER HC V-BELT	31.67
	ADVANCE AUTO PARTS	JAN20 V BELT-INDUSTRIAL	19.79
	ADVANCE AUTO PARTS	JAN19 BANDED VX WEDGE BELT	173.12
	AMEREN IP	DEC19 ELECTRIC UTILITY	42.26
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	1,279.93
	DIRECT ENERGY BUSINESS	DEC19/JAN20 ELECTRIC UTILITY	27,250.04
	DRACKLEY, RICK	FEB20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN20 CONSULTING	1,105.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB20 CONSULTING PER AGREEMENT	6,250.00
	FASTENAL COMPANY	JAN20 GLOVES	295.31
	FASTENAL COMPANY	JAN20 LAB GLOVES	159.94
	FASTENAL COMPANY	JAN20 CLEVIS, CHAIN	86.19
	GASVODA & ASSOCIATES	JAN20 CONTROL PANEL-CENTER ST LIFT STATION	8,530.00
	HOME HARDWARE	JAN20 WATER & TOWELS	39.68
	HOME HARDWARE	JAN20 EXCHANGE TOWELS	-7.00
	HOME HARDWARE	JAN20 WATER	4.69
	HOME HARDWARE	JAN20 PINE SOL & PAPER TOWELS	38.74
	HOME HARDWARE	JAN20 DUSTPAN & BAGS	33.48
	HOME HARDWARE	JAN20 TELESCOPING GUTTER CLEANER	32.97
	HOME HARDWARE	JAN20 TOILET TISSUE	59.99
	HOME HARDWARE	JAN20 STAPLES & ZIPLOCKS	2.54
	HOME HARDWARE	JAN20 REFLECTIVE TAPE	7.98
	IMPACT/COPY ALL	JAN20 COPIER CONTRACT	77.00
	METROPOLITAN INDUSTRIES	DEC19 METRO CLOUD SERVICE	560.00
	NICOR/NORTHERN ILLINOIS GAS	DEC19 GAS UTILITY	1,068.91
	OTTAWA OFFICE SUPPLY	JAN20 CHAIR FOR LAB	464.08
	OTTAWA OFFICE SUPPLY	JAN20 PENS	14.27
	PARAGON MICRO INC	DEC19 CISCO FIBER SWITCH - BACKUP	1,885.15
	POSTMASTER	FEB20 BILLING POSTAGE	1,700.00
	T.E.S.T.	JAN20 IRON, METAL TEST	108.00
	T.E.S.T.	JAN20 IRON, METAL TEST	144.00
	T.E.S.T.	JAN20 NITROGEN, PHOSPHORUS	111.00
	U.S.A. BLUE BOOK	JAN20 AMONIA STANDARD	188.60
			\$ 51,865.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		132,141.93
102	AUDITING FUND		9,250.00
109	PLAYGROUND & RECREATION		7,305.00
112	POLICE DEPT DRUG ED. FUND		877.40
140	STREET LIGHTING FUND		12,136.27
142	NCAT		9,050.81
501	TIF DIST 1/I-80 NORTH		2,571,915.27
502	TIF DIST 2/ROUTE 6 EAST		478,250.99
503	TIF DIST 3/DOWNTOWN		13,162.03
504	TIF DISTRICT 4/INDUS.PARK		8,000.00
505	TIF DIST 5/CANAL FUND		6,472.89
506	TIF DIST 6/DAYTON FUND		191,069.57
601	WATER FUND		104,956.66
603	SWIMMING POOL		74.07
606	HOTEL/MOTEL TAX FUND		21,666.12
609	STORMWATER MGMT FUND		23,113.00
610	WASTEWATER FUND		51,865.16
GRAND TOTAL: \$			<u>3,641,307.17</u>