

02/18/2020

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED DOOR CONTROL SOLUTIONS INC	FEB20 REBUILD DOOR CLOSERS	180.00
	AIRGAS	JAN20 OXYGEN-INDUSTRIAL	154.91
	ALCORN, DEAN	FEB20 MEALS AT TRAINING	75.65
	ALTORFER INDUSTRIES INC	FEB20 REPAIRS/MAINTENANCE GENERATOR	1,439.27
	ALTORFER INDUSTRIES INC	FEB20 INSPECT TRANSFER SWITCH GENERATOR	164.00
	AMEREN IP	JAN20 ELECTRIC UTILITY	934.36
	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	JAN20 PIERCE LITIGATION	30.71
	ARNESON OIL COMPANY	JAN20 FUEL	14,397.88
	BATT & GRAHAM LLC	JAN20 OUTLET - WELDING RECEPTICLE	950.00
	BCBS OF ILLINOIS	JAN20 HEALTH INSURANCE PREMIUM	210,290.11
	BRESSNER, BRIAN	FEB20 LODGING FOR ICS 400 CLASS	215.04
	CALL ONE	FEB20 PHONE	53.39
	CARGILL INC.	FEB20 ROAD SALT	11,348.48
	CINTAS CORP #369	JAN20 SHOP TOWELS	96.30
	CITY SHUTTLE & TAXI	FEB20 TAXI CAB PROGRAM	1,015.00
	CLARK, ADAM	FEB20 IACE MEMBERSHIP FEE	40.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 LABOR TO REPLACE TRAFFIC LIGHT	8,742.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 TRAFFIC POLE LASALLE & NORRIS	6,704.24
	CLEGG-PERKINS ELECTRIC INC.	JAN20 TRAFFIC CABINET RT23 & MC KINLEY	18,084.50
	CLEGG-PERKINS ELECTRIC INC.	JAN20 JULIE LOCATES	1,054.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 LOCATES	1,426.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 TRAFFIC LIGHT STOCK	1,436.07
	CLEGG-PERKINS ELECTRIC INC.	JAN20 REPLACE 3 HEAD SHADE	124.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 WALK/DON'T WALK PUSH	124.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 TURNED TEMPORARY TRAFFIC SIGNAL	592.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 RESET CONTROLLER	344.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 REMOVE SNOW FROM LIGHTS	1,058.52
	CLEGG-PERKINS ELECTRIC INC.	JAN20 BLACK INTERSECTION	296.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 ADJUST GREEN ARROW	248.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 CHANGE GREEN BALL	372.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 REPLACE SHADES	372.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 CHANGED RED BALL	248.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 SEAL BASE	73.59
	CLEGG-PERKINS ELECTRIC INC.	JAN20 CHANGED RED BALL	372.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 FLASH ON	296.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 TRAFFIC LIGHT SUPPLIES	1,911.30
	COLE, GLEN C.	FEB20 9V INDUSTRIAL BATTERY	23.88
	COMPUTER SPA LLC	JAN20 CONTRACTUAL COMPUTER	2,132.50
	CONROY'S AUTOMOTIVE & TOWING	JAN20 REPAIR-SQUAD 31	354.14
	CONROY'S AUTOMOTIVE & TOWING	JAN20 BRAKES-SQUAD 20	702.58
	CREATIVE PRODUCT SOURCING INC. - DARE	OCT19 PATRIOTIC STICKERS D.A.R.E.	60.00
	DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	4,720.24
	DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	4,908.23
	DIVERSIFIED INSPECTIONS	JAN20 ANNUAL LADDER INSPECTION	1,519.75
	EMC NATIONAL LIFE	FEB20 LIFE INSURANCE PREMIUM	1,105.60
	FASTENAL COMPANY	JAN20 HARDWARE	35.23

FASTENAL COMPANY	JAN20 BOLTS	10.45
FASTENAL COMPANY	JAN20 GLOVES	24.21
FASTENAL COMPANY	JAN20 HARDWARE	57.94
FASTENAL COMPANY	FEB20 HARDWARE FOR PICNIC TABLES	20.07
FERGY'S	FEB20 MAYOR'S ASSOCIATION DINNER	210.00
FIRE PENSION FUND-AP	FEB20 2019 REPLACEMENT TAX	155,152.27
FIRE PENSION FUND-AP	FEB20 EAST TIF SURPLUS	22,710.35
FIRE PENSION FUND-AP	FEB20 NORTH TIF SUPPLUS	131,637.30
FIRE SERVICE, INC	JAN20 OFFICER SIDE MIRROR	434.37
FLINK COMPANY	FEB20 #11 AUGER HYD. MOTOR, BEARING	1,190.00
FOSTER COACH SALES INC.	JAN20 AMBULANCE COMPARTMENT KEYS	17.42
FOX VALLEY VETERINARY	JAN20 ANIMAL CONTROL	79.25
GEORGE SATER	JAN20 TAXI CAB PROGRAM	1,838.00
GLOBAL EMERGENCY PRODUCTS	DEC19 MAINTENANCE/REPAIRS ENGINE 5	2,774.21
GLOBAL EMERGENCY PRODUCTS	JAN20 MAINTENANCE/REPAIRS ENGINE 1	3,950.31
GLOBAL EMERGENCY PRODUCTS	JAN20 MAINTENANCE/REPAIRS ENGINE 2	366.14
GLOBAL EMERGENCY PRODUCTS	JAN20 MAINTENANCE/REPAIRS ENGINE 5	460.00
GRAINCO FS INC.	FEB20 TRIPLE MELT SALT	525.00
HANDY FOODS	JAN20 WATER	6.00
HANDY FOODS	FEB20 VEGETABLE OIL	6.99
HANDY FOODS	JAN20 BOTTLE WATER	2.99
HENRY SCHEIN INC	DEC19 AMBULANCE SUPPLIES	2,084.28
HENRY SCHEIN INC	JAN20 AMBULANCE SUPPLIES	130.70
HENRY SCHEIN INC	JAN20 AMBULANCE SUPPLIES	27.36
HENRY SCHEIN INC	FEB20 AMBULANCE SUPPLIES	285.64
HITE, AL	JAN20 REIMBURSE INSURANCE OVERPAYMENT	214.91
HOME HARDWARE	FEB20 HASP	8.09
HOME HARDWARE	FEB20 ELECTRICAL TAPE & FRICTION TAPE	14.97
HOME HARDWARE	FEB20 PUTTY KNIFE, WINDEX REFILLS	13.57
HOME HARDWARE	JAN20 FLEX TAPE & GLUE-ICE RINK	26.48
HOME HARDWARE	JAN20 5 GALLON BUCKETS	18.95
HOME HARDWARE	JAN20 LIGHT SWITCH	31.97
HOME HARDWARE	JAN20 CORD, BOLT SNAP, KNIFE	25.96
HOME HARDWARE	JAN20 ARMOR ALL	10.89
HOME HARDWARE	FEB20 COFFEE MAKER & FASTENERS	38.27
HOME HARDWARE	FEB20 LED BULBS	16.98
HOME HARDWARE	FEB20 BREAKER KIT & KOHLER STEMS	25.78
HOME HARDWARE	FEB20 HARDWARE	34.27
HOME HARDWARE	FEB20 DUCT TAPE	17.98
HOME HARDWARE	JAN20 GARBAGE BAGS	16.79
HOME HARDWARE	FEB20 REPLACE GLASS-WEATHERBY	16.27
IAFC MEMBERSHIP	JAN20 MEMBERSHIP DUES	215.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JAN20 DEATH CERTIFICATE FEES	1,376.00
ILL MUN RETIREMENT FUND-TAX	FEB20 2019 REPLACEMENT TAX	38,583.29
ILL MUN RETIREMENT FUND-TAX	FEB20 2019 REPLACEMENT TAX-FICA	28,443.42
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV19 BACKGROUND LIQUOR LICENSE	28.25
ILL VALLEY CELLULAR	FEB20 SERVICE AGREEMENT	89.08
ILL VALLEY PLUMBING INC.	DEC20 WINTERIZE BUILDINGS	2,222.86
ILL VALLEY PLUMBING INC.	DEC19 FOUNTAIN REPAIR	225.98
ILL VALLEY PLUMBING INC.	DEC19 WINTERIZE FOUNTAINS	550.00
INDUSTRIAL POWER CONTROLS	JAN20 #2 STREET DEPT HYD HOSE	188.64
INSIGHT PUBLIC SECTOR	FEB20 DOUBLE SWING ARM TUBE	106.25
IVCC-BUSINESS TRAINING CENTER	FEB20 ADMINISTER OFFICE EXAM	460.00

IVCC-BUSINESS TRAINING CENTER	JAN20 ADMINISTER CIVIL SERVICE EXAM	490.00
JACK'S GAS & SERVICE INC	DEC19 STATE INSPECTION MEDIC 8	30.00
JONES, BILL	FEB20 CELL PHONE ALLOWANCE	40.00
LANGE SIGN GROUP, INC	FEB20 4 ADA INSERTS, 2 FRAMES	304.00
LASALLE COUNTY HEALTH DEPT	FEB20 EMPLOYEE FLU SHOTS	575.00
LASALLE COUNTY RECORDER	FEB20 ONLINE SEARCH	84.46
LIEBHART CONSTRUCTION	FEB20 REPAIR DOOR AT FOX RIVER PARK RESTROOM	232.00
MARQUETTE STEEL SUPPLY	JAN20 STRAIGHTEN PARK BENCH BAR	15.00
MARSEILLES SHEET METAL INC	FEB20 HEAT FOR WEATHERBY BUILDING	3,756.00
MARSEILLES SHEET METAL INC	FEB20 COOLFRONT REPAIR-BELT IVCC BUILDING	43.66
MARSEILLES SHEET METAL INC	DEC19 CHECK BOILER-ASPHALT PLANT	220.00
MCLETC	FEB20 ACADEMY UNIFORMS	303.00
MERIDIAN HEALTH PLAN	JAN20 REFUND AMBULANCE	127.14
MUNICIPAL SYSTEMS INC	JAN20 SOFTWARE AGREEMENT	500.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN20 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	JAN20 AMBULANCE BILLING	10,418.04
OPTUM	FEB20 REINSURANCE PROGRAM	31,116.72
OPTUMHEALTH MTP-UHIC	JAN20 TRANSPLANT PROGRAM	1,845.01
O'REILLY AUTO PARTS	FEB20 MARKER CLEARANCE LIGHT	16.17
OSF	JAN20 CPR/AED CERTIFICATIONS	1,200.00
OSF OCCUPATIONAL HEALTH	JAN20 NEW HIRE TEST	228.00
OSF OCCUPATIONAL HEALTH	JAN20 NEW HIRE TEST	288.00
OTTAWA NAPA AUTO PARTS	FEB20 FUEL FILTER & LOW NOISE ALARM	117.18
OTTAWA NAPA AUTO PARTS	FEB20 RETURN AIR FILTER	-18.01
OTTAWA NAPA AUTO PARTS	FEB20 BOBCAT AIR FILTERS	61.67
OTTAWA NAPA AUTO PARTS	FEB20 OIL FILTERS	47.88
OTTAWA NAPA AUTO PARTS	FEB20 CLEANER	6.99
OTTAWA NAPA AUTO PARTS	FEB20 WORK LIGHT	59.99
OTTAWA NAPA AUTO PARTS	FEB20 #30 WHEEL STUDS/LUGNUTS	146.80
OTTAWA NAPA AUTO PARTS	FEB20 ENGINE OIL	77.96
OTTAWA NAPA AUTO PARTS	FEB20 WIPER BLADES	92.68
OTTAWA OFFICE SUPPLY	FEB20 INK PAD	2.93
OTTAWA OFFICE SUPPLY	FEB20 SINGLE FOLD TOWELS	102.78
OTTAWA OFFICE SUPPLY	FEB20 RECEIVED STAMP	8.22
OTTAWA OFFICE SUPPLY	JAN20 TOWELS	77.34
OTTAWA OFFICE SUPPLY	JAN20 CARTRIDGES	68.99
OTTAWA OFFICE SUPPLY	FEB20 CARTRIDGES & FILE FOLDERS	78.43
OTTAWA OFFICE SUPPLY	FEB20 ENVELOPES	10.34
OTTAWA OFFICE SUPPLY	JAN20 TISSUE & AIR FRESHNER	95.47
OTTAWA OFFICE SUPPLY	JAN20 STAPLES	8.73
OTTAWA OFFICE SUPPLY	FEB20 STAPLER	13.29
OTTAWA OFFICE SUPPLY	JAN20 RETURN STAPLER	-24.52
OTTAWA OFFICE SUPPLY	JAN20 RETURN STAPLES	-8.73
OTTAWA OFFICE SUPPLY	JAN20 3X5 CARDS, HOLDERS	23.57
OTTAWA OFFICE SUPPLY	FEB20 COPY PAPER	38.99
OTTAWA OFFICE SUPPLY	FEB20 BINDERS & TABS	7.34
OVERHEAD DOOR COMPANY	JAN20 REPAIR DOORS AT PELTIER BUILDING	125.00
OVERHEAD DOOR COMPANY	JAN20 REPAIRS DOORS AT PELTIER BUILDING	125.00
OVERHEAD DOOR COMPANY	JAN20 REPAIR DOOR-MECHANIC'S BAY DOOR	486.00
POLICE PENSION FUND - AP	FEB20 2019 REPLACEMENT TAX	107,754.69
POLICE PENSION FUND - AP	FEB20 EAST TIF SURPLUS	15,772.71
POLICE PENSION FUND - AP	FEB20 NORTH TIF SURPLUS	91,424.26
POMP'S TIRE SERVICE	FEB20 TIRES FOR MEDIC 9	758.42

POMP'S TIRE SERVICE	FEB20 #3 TIRE	200.44
POMP'S TIRE SERVICE	FEB20 HOT BOX TRAILER TIRE	369.60
POMP'S TIRE SERVICE	FEB20 #30 SPARE TIRE & RIM	318.46
POMP'S TIRE SERVICE	FEB20 #18 SPARE TIRE & RIM	472.94
POMP'S TIRE SERVICE	FEB20 #48 TIRES	441.24
POMP'S TIRE SERVICE	FEB20 LAWN MOWER TIRE	94.50
QUALITY CARE CLEANING	FEB20 CLEANING IVCC BUILDING	1,300.00
QUIK-KILL INC.	SEP19 PEST CONTROL	45.00
R.C. SERVICE BETZ AUTO	DEC19 STATE INSPECTION	36.00
R.P. LUMBER COMPANY INC	JAN20 LUMBER FOR PICNIC TABLES	37.50
R.P. LUMBER COMPANY INC	JAN20 LUMBER FOR ICE RINK	219.42
RED'S TRUCK REPAIR	JAN20 REPAIRS TRUCK #6	1,999.46
RED'S TRUCK REPAIR	JAN20 REPAIR NO START - TRUCK 2	554.13
ROUTE 6 PRO CAR WASH LLC	JAN20 SQUAD WASHES	52.50
S.J. SMITH CO, INC	JAN20 RENTAL/LEASE	147.73
S.J. SMITH CO, INC	JAN20 OXYGEN	76.03
S.J. SMITH CO, INC	FEB20 OXYGEN	120.26
SHAW MEDIA	JAN20 ZBA AD	90.31
SHERWIN WILLIAMS	FEB20 SCRAPER	9.08
SHERWIN WILLIAMS	FEB20 SHOP RAGS	20.32
SMITH'S SALES & SERVICE	JAN20 MAINTENANCE ZTR 11	576.00
SMITH'S SALES & SERVICE	JAN20 MAINTENANCE ZTR 12	744.00
SMITH'S SALES & SERVICE	JAN20 HARD HATS & BARS FOR CHAIN SAWS	241.00
STANARD & ASSOCIATES INC	JAN20 NEW HIRE EXAM	790.00
STEEGE, MIKE	FEB20 PALS/ACLS RECERTIFICATION	315.00
STOLLER	JAN20 HARNESS FOR TOOLCAT	198.59
SYNDEO NETWORKS INC	FEB20 PHONE AND INTERNET	411.30
SYNDEO NETWORKS INC	FEB20 INTERNET	242.78
SYNDEO NETWORKS INC	FEB20 EQUIPMENT LEASE	5,076.21
SYNDEO NETWORKS INC	FEB20 EMAILS	419.00
SYNDEO NETWORKS INC	FEB20 VOIP PHONES	182.00
SYNDEO NETWORKS INC	FEB20 WEB PORXY EFORCE	146.67
SYNDEO NETWORKS INC	FEB20 PHONE AND INTERNET	165.40
THE CANTLIN LAW FIRM, P.C.	JAN20 COLLECTIVE BARGAINING LEGALS	3,603.50
THE CANTLIN LAW FIRM, P.C.	JAN20 MISCELLANEOUS LEGALS	18,052.75
THE CANTLIN LAW FIRM, P.C.	JAN20 NUISANCE LEGALS	1,549.70
THE CANTLIN LAW FIRM, P.C.	JAN20 ADMINASTRATIVE ADJUDICATION LEGALS	450.00
THE CANTLIN LAW FIRM, P.C.	JAN20 BLIGHT REDUCTION PROGRAM LEGALS	570.00
TRANSUNION RISK AND ALTERNATIVE	JAN20 ONLINE SEARCH	50.00
UNITED PUBLIC SAFETY	FEB20 TICKET WRITER MAINTENANCE	2,808.00
VISA	JAN20 IAFSM CONFERENCE REGISTRATION	430.00
VISA	JAN20 FILE CABINET	450.44
VISA	JAN20 EMERGENCY LIGHT	196.80
VISA	JAN20 ONLINE AMAZON SUPPLIES	563.44
VISA	JAN20 ADOBE SUBSCRIPTION	15.93
VISA	JAN20 REFUND MANAGED PLAN GODADDY	-104.79
VISA	JAN20 METERED AIR FRESHENER	94.69
VISA	JAN20 GODADDY PRO-3 WEBSITE	899.64
VISA	JAN20 C PANEL HOSTING RENEWAL	13.98
VISA	JAN20 PRINTER STAND	45.99
VISA	JAN20 GODADDY WEBSITE MANAGED PLAN	251.64
VISA	JAN20 CLEANING SUPPLIES	62.50
VISA	FEB20 TOLLS	1.50

VISA	FEB20 TOTE	17.99
VISA	DEC19 BATTERIES	31.96
VISA	DEC19 SIDEBARDS FOR ICE RINK	485.00
VISA	JAN20 PESTICIDE CLASSES	50.00
VISA	JAN20 FUEL	70.71
VISA	FEB20 FUEL	75.45
VISA	JAN20 REFUND FOR DRILLING SHEILDS	-3.19
VISA	JAN20 HELMET SHIELD	155.96
VISA	JAN20 ANTARI FOG MACHINE	54.40
WATCHGUARD VIDEO	FEB20 WATCHGUARD MAINTENANCE AGREEMENT	2,250.00
		<u>\$ 1,016,829.07</u>
ENTERPRIZE ZONE FUND		
iFber	JAN20 DARK FIBER CONNECTION	32,720.00
		<u>\$ 32,720.00</u>
AUDITING FUND		
BRAIN ZABEL & ASSOCIATES PC	FEB20 FY19 AUDIT & SINGLE AUDIT	22,500.00
		<u>\$ 22,500.00</u>
PLAYGROUND & RECREATION		
FAST PRINT	FEB20 TROPHIES-BASKETBALL	282.35
HANDY FOODS	JAN20 WATER-BASKETBALL STAFF	2.99
MCNALLY, PHIL	FEB20 SOLAR FLAGPOLE LIGHT	109.95
OTTAWA SENIOR CITIZENS/AARP #2570	FEB20 REIMBURSE MEETING EXPENSE	51.36
SYNDEO NETWORKS INC	FEB20 PHONE AND INTERNET	20.94
		<u>\$ 467.59</u>
POLICE DEPT DRUG ED FUND		
VISA-1750	JAN20 CAC TRAINING-FINDING WORDS	1,100.00
		<u>\$ 1,100.00</u>
OTTAWA IS BLOOMING		
GARDEN CLUB	FEB20 OIB DONATION	200.00
		<u>\$ 200.00</u>
DUI EQUIPMENT FUND		
INTOXIMETERS INC.	FEB20 HANDHELD BREATH ALCOHOL TESTER	1,352.00
		<u>\$ 1,352.00</u>
STREET LIGHTING FUND		
DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	795.56
DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	835.31
		<u>\$ 1,630.87</u>
NCAT		
ARTHUR P O'HARA INC	FEB20 OFFICE FURNITURE LEASE	606.00
CULLIGAN	FEB20 COOLER RENTAL	9.75
EXIT 90 ON I-80	JAN20 WASH BUS C017	21.00
FICEK ELECTRIC	JAN20 REMOTE PROGRAMMING FEE	82.00
FOXSTER OPCO LLC	FEB20 SOFTWARE MAINTENANCE	985.00
ILL OFFICE SUPPLY	JAN20 SELF INKING STAMP	50.00
ILL OFFICE SUPPLY	JAN20 VOUCHERS-NCAT	260.00

ILL OFFICE SUPPLY	FEB20 80# WHITE COVER STOCK	54.00
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV19 BACKGROUND	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV19 BACKGROUND	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV19 BACKGROUND	28.25
ILL VALLEY CELLULAR	FEB20 SERVICE AGREEMENT	618.32
ILL VALLEY CELLULAR	FEB20 IPHONES	597.00
ILL VALLEY COMMUNITY HOSPITAL	FEB20 FY20 Q1 PURCHASE TRANSPORTATION	71,623.43
IVCH	JAN20 IDOT RANDOM TEST	72.00
MEDIACOM	JAN20 INTERNET	437.82
MENDOTA AREA CHAMBER OF COMMERCE	OCT19 2020 ANNUAL MEMBERSHIP	150.00
MOORE TIRES INC	FEB20 FRONT END ALIGNMENT	89.99
OTTAWA FRIENDSHIP HOUSE	JAN20 JANITORIAL SERVICES	340.00
OTTAWA OFFICE SUPPLY	FEB20 ENVELOPES, RUBBER BANDS	22.34
QUIK-KILL INC.	FEB20 PEST CONTROL	62.00
SHS GROUP LLC	JAN20 BUS WASHES	235.00
STEIMLE GARAGE INC	FEB20 STATE INSPECTION C019	30.00
STREATOR CHAMBER OF COMMERCE	FEB20 ANNUAL MEMBERSHIP	115.00
THE CANTLIN LAW FIRM, P.C.	JAN20 NCAT LEGALS	55.00
VISA	JAN20 REPAIR FLAT TIRE C019	15.49
VISA	JAN20 GLASS CLEANER & MOP	47.48
VISA	JAN20 OFFICE SUPPLIES	50.91
VISA	JAN20 OIL, ANTI FREEZE, VAC BRUSH	82.82
VISA	JAN20 REPAIR TIRE C020	16.60
VISA	JAN20 RETURN VAC BRUSH	-8.99
VISA	FEB20 FINE POINT SHARPIES	49.99
VISA	FEB20 TABLET HOLDER	192.45
VISA	FEB20 BOOKENDS	18.99
VISA	FEB20 SHARPIES	25.92
VISA	JAN20 DRIVING RECORD	13.00
VISA	JAN20 ACCIDENT REPORT	13.00
WALSH CHEVROLET, BILL	FEB20 LOF C022	49.53
WALSH CHEVROLET, BILL	FEB20 LOF, SPARK PLUGS/C011	654.23
WALSH CHEVROLET, BILL	FEB20 LOF, WIPER BLADES C009	77.49
WALSH CHEVROLET, BILL	FEB20 REPAIR TAIL PIPE C019	177.50
WALSH CHEVROLET, BILL	FEB20 LOF & AIR FILTER C028	73.52
WEX BANK	JAN20 FUEL	14,068.44
ZIMMERMAN, KIM	JAN20 MILEAGE	367.31
		<u>\$ 92,586.08</u>

CANAL REWATERING FUND

D CONSTRUCTION INC	FEB20 CONCRETE-CANAL REWATERING	83,682.00
ETSCHIED DUTTLINGER & ASSOC.	FEB20 I&M CANAL REWATERING	5,243.00
		<u>\$ 88,925.00</u>

WATER FUND

AQUA-BACKFLOW INC	FEB20 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	JAN20 FUEL	1,546.00
BATT & GRAHAM LLC	JAN20 REPAIR OUTSIDE LIGHT	1,845.00
BATT & GRAHAM LLC	FEB20 REPLACE LIGHT NORTH TOWER	765.00
CEJKA TRUCKING	FEB20 GRAVEL HAULING	227.30
COMPUTER SPA LLC	JAN20 CONTRACTUAL COMPUTER	1,681.25
CORE & MAIN LP	FEB20 METER TAILPIECES	890.75
DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	29,149.08

DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	385.07
ETSCHIED DUTTLINGER & ASSOC.	FEB20 RT71 WATERMAIN EXTENSION	6,750.00
FASTENAL COMPANY	JAN20 CLEVIS HOOKS	23.95
FASTENAL COMPANY	FEB20 SCREWS AND NUTS	29.08
FEECE OIL COMPANY	JAN20 WHITE OIL FOR PUMPS	1,555.40
FERGUSON WATERWORKS #2516	JAN20 VALVES & MACROS	2,292.08
HACH COMPANY	DEC19 FLUORIDE REAGANTS	601.03
HOME HARDWARE	FEB20 HOSE & ACCESSORIES	16.53
HOME HARDWARE	FEB20 PLASTIC TOTE	12.49
HOME HARDWARE	JUN19 PLASTIC SEAT	32.44
HOME HARDWARE	JAN20 ELECTRICAL TAPE, TERMINAL	3.83
HOME HARDWARE	JAN20 CLAMP & WATER	25.65
HOME HARDWARE	JAN20 TARP STRAPS, DRILL BITS	62.67
HOME HARDWARE	FEB20 DRILL BITS	6.79
HOME HARDWARE	FEB20 BATTERIES & UTILITY KNIFE	25.98
ILL OFFICE SUPPLY	JAN20 SHUT-OFF NOTICES	600.00
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV19 BACKGROUND	28.25
JOHN'S SERVICE & SALES	JAN20 FURNANCE MAINTENANCE	533.69
LAFARGE AGGREGATES ILLINOIS INC	JAN20 GRAVEL	266.32
LAFARGE AGGREGATES ILLINOIS INC	JAN20 GRAVEL	166.11
MARQUETTE STEEL SUPPLY	JAN20 STEEL FOR TRAILER RAMP	276.16
MIDWEST MAILING & SHIPPING SYSTEMS	FEB20 MAINTENANCE AGREEMENT	1,118.00
OSF OCCUPATIONAL HEALTH	JAN20 VACCINE	100.00
OSF OCCUPATIONAL HEALTH	NOV19 PRE EMPLOYMENT	225.00
OTTAWA NAPA AUTO PARTS	JAN20 LIGHT FOR TRAILER	223.35
OTTAWA NAPA AUTO PARTS	FEB20 OIL & FLUIDS	65.70
OTTAWA OFFICE SUPPLY	FEB20 COIN ENVELOPES	23.70
PARAGON MICOR INC	FEB20 PRINTER	193.72
POMP'S TIRE SERVICE	FEB20 TIRES - TRUCK 22	119.20
POMP'S TIRE SERVICE	FEB20 TIRES - TRUCK 22	37.00
QUIK-KILL INC.	FEB20 PEST CONTROL	83.00
SYNDEO NETWORKS INC	FEB20 PHONE AND INTERNET	186.33
T.E.S.T.	JAN20 BACTI SAMPLES	72.00
T.E.S.T.	JAN20 BACTI SAMPLES	120.00
T.E.S.T.	JAN20 FLUORIDE TEST	15.50
T.E.S.T.	JAN20 BACTI SAMPLES	120.00
T.E.S.T.	FEB20 FLUORIDE TEST	15.50
T.E.S.T.	FEB20 BOIL ORDER	12.00
UTILITY EQUIPMENT COMPANY	FEB20 3/4 BRASS COMPRESSION FITTINGS	2,340.00
VIKING CHEMICAL	JAN20 CHLORINE, CAUSTIC	1,379.90
VIKING CHEMICAL	JAN20 CHLORINE, CAUSTIC	993.88
VIKING CHEMICAL	FEB20 FLUORIDE	542.95
VIKING CHEMICAL	FEB20 CAUSTIC	843.08
VISA	JAN20 HOSE REEL, WORK LIGHT	415.57
WATER PRODUCTS BLOOM	FEB20 HYDRANT REPAIR PARTS	849.00
		<u>\$ 60,288.13</u>
SWIMMING POOL		
CALL ONE	FEB20 PHONE	45.92
DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	34.81
		<u>\$ 80.73</u>
STORMWATER MGMT FUND		

RENWICK & ASSOCIATES	FEB20 LTCP ELEMENTS 1.8 & 1.10	10,605.00
RENWICK & ASSOCIATES	FEB20 LTCP ELEMENTS 8.2	5,675.00
		<u>\$ 16,280.00</u>

WASTEWATER FUND

ALTORFER INDUSTRIES INC	JAN20 GENERATOR MAINTENANCE	637.50
ARNESON OIL COMPANY	JAN20 FUEL	823.99
BASALAY CARY & ALSTADT	JAN20 RIVER CROSSING LIFT STATION	1,812.50
BATT & GRAHAM LLC	JAN20 RESET KITS FOR CLARIFIERS	825.00
BATT & GRAHAM LLC	FEB20 VOLTAGE MONITORS	350.00
BRENNTAG MID-SOUTH INC.	FEB20 POLYMER	4,382.00
CALL ONE	FEB20 PHONE	43.23
CERTIFIED BALANCE & SCALE CORP	FEB20 CALIBRATION LAB INSTRUMENTS	1,008.00
CINTAS FIRST AID & SAFETY	JAN20 FIRST AID BOX MAINTENANCE	77.95
CULLIGAN	FEB20 EXCHANGE/SERVICE CALL	299.85
CULLIGAN	FEB20 DISTILLED WATER	40.00
DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	13,695.08
DIRECT ENERGY BUSINESS	JAN20 ELECTRIC UTILITY	1,193.63
ETSCHIED DUTTLINGER & ASSOC.	FEB20 RIVER CROSSING PUMP STATION	4,320.00
FASTENAL COMPANY	JAN20 CAM LOCK FITTINGS	119.07
FASTENAL COMPANY	JAN20 AIR HOSE	73.00
FASTENAL COMPANY	FEB20 GLOVES, DRILL BITS	33.62
HALM ELECTRIC INC.	JAN20 YMCA LIFT STATION VFD	256.00
HOME HARDWARE	JAN20 PIPE NIPPLE	3.49
HOME HARDWARE	FEB20 ICE MELTER SALT	1,077.51
HOME HARDWARE	FEB20 EXCHANGE ICE MELTER	-759.50
HOME HARDWARE	FEB20 PAPER TOWELS & CLEANER	147.96
HOME HARDWARE	FEB20 BOTTLE WATER	14.07
HOME HARDWARE	FEB20 TARP & CLOTHES LINE	63.98
JOHN'S SERVICE & SALES	JAN20 VACTOR BUILDING HEAT	399.25
LAND COMP CORPORATION - 4170	FEB20 CONTRACT TONNAGE OVERS	3,154.14
MARTIN EQUIP OF ILLINOIS	FEB20 REPAIRS TO GORMAN PUMP	893.36
OSF OCCUPATIONAL HEALTH	JAN20 MEDICAL EVALUATION	125.00
OTTAWA OFFICE SUPPLY	FEB20 EXPANDABLE FILE FOLDERS	47.04
OTTAWA OFFICE SUPPLY	FEB20 COIN ENVELOPES	23.70
STANDARD EQUIPMENT CO.	FEB20 ROVVERX CAMERA	82,585.00
STANDARD EQUIPMENT CO.	FEB20 SONETIC COMMUNICATION	5,795.00
SYNDEO NETWORKS INC	FEB20 PHONE AND INTERNET	144.45
T.E.S.T.	FEB20 OPERATOR IN CHARGE	400.00
VISA	JAN20 IPHONE CASE-AMAZON	198.00
VISA	JAN20 VEST	85.58
WHITNEY, CHARLES	FEB20 CDL LICENSE	50.00
		<u>\$ 124,438.45</u>



**FUND TOTALS**

001 GENERAL CORP. FUND	1,016,829.07
102 AUDITING FUND	22,500.00
106 ENTERPRIZE ZONE FUND	32,720.00
109 PLAYGROUND & RECREATION	467.59
112 POLICE DEPT DRUG ED. FUND	1,100.00
129 OTTAWA IS BLOOMING	200.00
135 DUI EQUIPMENT FUND	1,352.00
140 STREET LIGHTING FUND	1,630.87
142 NCAT	92,586.08
320 CANAL REWATERING FUND	88,925.00
601 WATER FUND	60,288.13
603 SWIMMING POOL	80.73
609 STORMWATER MGMT FUND	16,280.00
610 WASTEWATER FUND	124,438.45
GRAND TOTAL: \$	<u><u>1,459,397.92</u></u>