

03/02/2021

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AEP ENERGY	JAN21 ELECTRIC UTILITY	9,894.01
	AIR ONE EQUIPMENT INC.	FEB21 ZIPPER COVERALLS	412.00
	AMAZON CAPITAL SERVICES, INC	FEB21 FACE MASK	32.74
	AMAZON CAPITAL SERVICES, INC	FEB21 FACE MASK, ORGANIZER	45.98
	AMAZON CAPITAL SERVICES, INC	FEB21 CASSETTE TAPES	11.06
	AMAZON CAPITAL SERVICES, INC	FEB21 STANDOFF WALL MOUNT	15.99
	AMAZON CAPITAL SERVICES, INC	FEB21 TIRE STING REPAIR	12.99
	AMAZON CAPITAL SERVICES, INC	FEB21 PANEL HEATER	159.99
	AMAZON CAPITAL SERVICES, INC	FEB21 INCIDENT SAFETY OFFICER BOOK	95.00
	AMAZON CAPITAL SERVICES, INC	FEB21 FLUORESCENT BALLAST	151.00
	ARAMARK	JAN21 FLOOR MATS	31.60
	ARAMARK	FEB21 FLOOR MATS	29.65
	ARAMARK	FEB21 FLOOR MATS	29.65
	ARAMARK	JAN21 FLOOR MATS & SCRAPER	55.74
	ASBESTOS PROJECT MANAGEMENT	FEB21 AIR TEST-SOUTH FIRE STATION	695.00
	BATT & GRAHAM LLC	FEB21 REPLACE FLASHING LIGHT	1,086.00
	BLACKLEY'S CLEANERS	OCT19 CLEANING BLANKETS	13.00
	BLACKLEY'S CLEANERS	OCT20 CLEANING BLANKETS	20.00
	BLACKLEY'S CLEANERS	JAN21 CLEANING BLANKETS	18.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	MAR21 RETIREE MEDICAL PREMIUM	22,107.89
	BLUE CROSS MEDICARE RX (PDP)	MAR21 RETIREE RX PREMIUM	18,774.90
	BOETTCHER, WILLIAM	MAR21 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	FEB21 CUTTING EDGES FOR PLOWS	1,392.00
	BREWER, TYLER	FEB21 PBLC UNIFORM ALLOWANCE	1,500.00
	BURGWALD, MATT	MAR21 CELL PHONE ALLOWANCE	40.00
	CINTAS CORP #369	FEB21 SHOP TOWELS/FENDER COVERS	96.30
	CINTAS FIRST AID & SAFETY	FEB21 FIRST AID BOX RESTOCK	114.92
	CLARK, ADAM	MAR21 CELL PHONE ALLOWANCE	40.00
	CLARKE MOSQUITO CONTROL	FEB21 NATULAR-MOSQUITO CONTROL	9,483.10
	CLEGG-PERKINS ELECTRIC INC.	FEB21 REPAIR PED POLE	7,330.15
	CLEGG-PERKINS ELECTRIC INC.	FEB21 TURN & TIGHTEN TRAFFIC HEAD	260.00
	CLEGG-PERKINS ELECTRIC INC.	FEB21 STOCK MATERIAL	1,517.00
	COMMUNITY FOOD BASKET	FEB21 FEMA GRANT FUNDS	4,959.41
	CONNECTING POINT	FEB21 SURFACE	1,844.37
	CONNECTING POINT	FEB21 MS 365 BUSINESS STANDARD	1,050.00
	CZYZ, KIM	MAR21 CELL PHONE ALLOWANCE	40.00
	DETROIT SALT COMPANY	FEB21 ROAD SALT	18,296.00
	DETROIT SALT COMPANY	FEB21 ROAD SALT	16,431.98
	DETROIT SALT COMPANY	FEB21 ROAD SALT	1,852.10
	DETROIT SALT COMPANY	FEB21 ROAD SALT	24,024.33
	DETROIT SALT COMPANY	FEB21 ROAD SALT	16,036.42
	DIRECT ENERGY BUSINESS	JAN21 ELECTRIC UTILITY	739.43
	EAGLE ENGRAVING	FEB21 TAGS FOR NEW HIRE	13.00

EICHELKRAUT JR., WAYNE	MAR21 CELL PHONE ALLOWANCE	40.00
ELEVATOR SAFETY ASSOCIATES	FEB21 ANNUAL INSPECTION ELEVATOR	250.00
ETSCHIED DUTTLINGER & ASSOC.	FEB21 CONSULTING	13,770.00
ETSCHIED DUTTLINGER & ASSOC.	MAR21 CONSULTING PER AGREEMENT	6,250.00
ETSCHIED DUTTLINGER & ASSOC.	FEB21 CONSULTING	1,870.00
F.B.I. - LEEDA	MAR21 2021 ANNUAL DUES	50.00
FAST PRINT	FEB21 TOW SITCKERS	189.61
FASTENAL COMPANY	FEB21 DRILL BITS	7.97
FASTENAL COMPANY	FEB21 BOLTS-PICNIC TABLES	6.97
FICEK ELECTRIC	FEB21 PHONE	164.64
GANIERE, TOM	MAR21 CELL PHONE ALLOWANCE	40.00
GRAINCO FS INC.	FEB21 TRIPLE MELT	538.50
GRAINCO FS INC.	FEB21 TRIPLE MELT	830.90
GRAINCO FS INC.	FEB21 TRIPLE MELT	326.00
HEALTH ENDEAVORS, SC	FEB21 ANNUAL PHYSICALS	615.00
HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	9.20
HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	649.38
HOME HARDWARE - COFIRD	JAN21 BATTERIES, GLOVES, PAINT	85.67
ILL OFFICE SUPPLY	FEB21 NOARY STAMP-K CZYZ	35.00
ILL VALLEY PLUMBING INC.	JAN21 WINTERIZE RESTROOMS-DIAMONDS	1,762.00
ILL VALLEY PLUMBING INC.	FEB21 ANTIFREEZE FOR DIAMONDS	737.74
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	FEB21 REGISTRATION PAYMENT	198.00
ILLINOIS STATE POLICE	FEB21 REGISTRATON PAYMENT	198.00
INDUSTRIAL POWER CONTROLS	FEB21 HYDRAULIC HOSE & PARTS	123.75
INDUSTRIAL POWER CONTROLS	FEB21 AUGER HYD HOSE	66.26
INDUSTRIAL POWER CONTROLS	FEB21 AUGER HYD HOSE	81.12
INDUSTRIAL POWER CONTROLS	FEB21 1/4 PIPE FITTING	1.60
INDUSTRIAL POWER CONTROLS	FEB21 HYD HOSE-SNOW PLOW	25.60
JONES, BILL	MAR21 CELL PHONE ALLOWANCE	40.00
KOPPEN, TAMI	MAR21 CELL PHONE ALLOWANCE	40.00
KUHN, STEVE	MAR21 CELL PHONE ALLOWANCE	40.00
LAWSON PRODUCTS	FEB21 PLOW BOLTS, NUTS & WASHERS	146.09
LESS, JAMES	MAR21 CELL PHONE ALLOWANCE	40.00
LOU'S GLOVES INC	FEB21 GLOVES	196.00
MACRO LOGIC INC	JAN21 CODE RED ANNUAL	1,350.00
MARQUETTE STEEL SUPPLY	FEB21 METAL	51.54
MARQUETTE STEEL SUPPLY	JAN21 BOAT DOCKS REPAIR	40.69
MARSEILLES SHEET METAL INC	FEB21 NO HEAT 2ND FLOOR CITY HALL	165.00
MARSEILLES SHEET METAL INC	FEB21 ASBESTOS TESTING	405.00
MARSEILLES SHEET METAL INC	FEB21 FILTER REPLACEMENT	1,162.50
MARSEILLES SHEET METAL INC	FEB21 NO HEAT - PUBLIC WORKS	220.00
MCCONNAUGHAY & SONS ROOFING AND	FEB21 ROOF REPAIR-POLICE STATION	795.00
MUNKS, SHELLY	MAR21 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	FEB21 GAS UTILITY	494.52
NILLES, ROBERT F.	FEB21 SQUAD EQUIPMENT #26	11.64
NOBLE, DAVE	MAR21 CELL PHONE ALLOWANCE	40.00
O'HERRON COMPANY, RAY	FEB21 BULLET PROOF VEST	796.65
O'REILLY AUTO PARTS	FEB21 PLOW LIGHTS	341.97
OTIS ELEVATOR COMPANY	FEB21 ELEVATOR MAINTENANCE	4,347.36
OTTAWA NAPA AUTO PARTS	FEB21 EXTERIOR HANDLE	73.06

OTTAWA NAPA AUTO PARTS	FEB21 DIESEL FUEL CAP	12.99
OTTAWA NAPA AUTO PARTS	FEB21 STROBE LIGHT	147.57
OTTAWA NAPA AUTO PARTS	FEB21 AIR TOOL OIL	6.99
OTTAWA NAPA AUTO PARTS	FEB21 BATTERIES	125.50
OTTAWA NAPA AUTO PARTS	FEB21 AIR FILTER	46.89
OTTAWA NAPA AUTO PARTS	FEB21 PLOW HITCH PIN	34.47
OTTAWA NAPA AUTO PARTS	FEB21 WIPER BLADES	195.79
OTTAWA NAPA AUTO PARTS	FEB21 MUD FLAPS	37.98
OTTAWA NAPA AUTO PARTS	FEB21 HEADLIGHT CONNECTOR	21.38
OTTAWA NAPA AUTO PARTS	FEB21 HYD. COUPLERS	152.94
OTTAWA NOON ROTARY	JAN21 2021 Q1 MEMBERS DUES	110.00
OTTAWA OFFICE SUPPLY	FEB21 DOUBLE POCKET FOLDER	10.98
OTTAWA OFFICE SUPPLY	FEB21 TONER CARTRIDGE	105.99
OTTAWA OFFICE SUPPLY	FEB21 CLEANER, TRASH BAGS	206.69
OTTAWA OFFICE SUPPLY	FEB21 BINDER CLIPS, MARKER	16.73
OTTAWA OFFICE SUPPLY	FEB21 DETERGENT, TISSUE	262.95
OTTAWA OFFICE SUPPLY	FEB21 COPY PAPER	38.99
OVERHEAD DOOR COMPANY	FEB21 DOOR REPAIR-1784 CHESSIE LN	320.00
P.F. PETTIBONE & CO.	FEB21 CITATIONS & WARNING	1,882.80
PARAGON MICOR INC	FEB21 SWITCH, LICENSE, AGREEMENT	3,627.33
POMP'S TIRE SERVICE	FEB20 TIRE	288.16
R.P. LUMBER COMPANY INC	FEB21 ADHESIVE	59.88
R.P. LUMBER COMPANY INC	FEB21 TRUCK RAIL	42.50
RODRIGUEZ, MARLA	MAR21 CELL PHONE ALLOWANCE	40.00
SABATINI, CARRIE	FEB21 VIDEO COUNCIL 2/2/21	250.00
SABATINI, CARRIE	FEB21 VIDEO COUNCIL 2/16/21	250.00
SANDRY FIRE SUPPLY LLC	FEB21 COAX MALE/FEMALE COUPLER	3,187.25
SHERWIN WILLIAMS	FEB21 PAINT- SOUTH FIRE STATION	144.05
SMITH, JACOB	FEB21 PER DIEM IFSI ACADEMY	250.00
STAFFORD, MATHEW	MAR21 CELL PHONE ALLOWANCE	40.00
STEVENS, KYLE	MAR21 MUNICIPAL HEARING OFFICER	1,000.00
SULLIVAN, KATHLEEN	FEB21 PBLIC UNIFORM ALLOWANCE	1,500.00
THRUSH SERVICES INC.	FEB21 PORT A POTTY	175.00
TREASURER OF THE STATE OF ILLINOIS	FEB21 REGISTRATION PAYMENT	33.00
TURNOUT RENTAL	FEB21 GEAR RENTAL KIT	140.00
TURNOUT RENTAL	FEB21 GEAR RENTAL KIT	160.00
UNITED HEALTHCARE MEDICARE SOLUTIONS	FEB21 REFUND AMBULANCE	64.00
UNITED HEALTHCARE MEDICARE SOLUTIONS	FEB21 REFUND AMBULANCE	70.00
UNITED STATES POSTAL SVC	MAR21 PREPAID METER POSTAGE	1,000.00
VISA-2618	JAN21 W-2 FORMS	27.92
VISION SERVICE PLAN (IL)	FEB21 PREMIERE PLAN PREMIUM	1,542.20
VISION SERVICE PLAN (IL)	FEB21 BASE PLAN PREMIUM	798.64
WALSH CHEVROLET, BILL	FEB21 WIPER MOTOR & LINKAGE	212.76
WHALEN, KARI	FEB21 PBLIC UNIFORM ALLOWANCE	1,500.00
		<u>\$ 220,692.95</u>

MOTOR FUEL TAX FUND

RENWICK & ASSOCIATES	FEB21 AUTUMNWOOD DR RECONSTRUCTION	12,684.00
STATE OF ILLINOIS/TREASURER	MAR21 CONSTRUCTION COST	9,813.33
		<u>\$ 22,497.33</u>

POLICE DEPT DRUG ED. FUND			
VERIZON WIRELESS	FEB21 DEC20/JAN21 SERVICE AGREEMENT	1,102.67	
		<u>\$ 1,102.67</u>	
STREET LIGHTING FUND			
DIRECT ENERGY BUSINESS	JAN21 ELECTRIC UTILITY	855.92	
		<u>\$ 855.92</u>	
NCAT			
AEP ENERGY	JAN21 ELECTRIC UTILITY	176.66	
BACKOS, MARLINE	MAR21 PCOM AGREEMENT	433.33	
BALDIN'S GARAGE	FEB21 EXHAUST REPAIR C002	1,468.38	
GETZ FIRE EQUIPMENT	FEB21 ANNUAL SERVICE-EXTINGUISHER	488.30	
GLASS SHOP	FEB21 REPLACE GLASS SIDE DOOR	458.73	
ILL VALLEY COMM HOSPITAL	FEB21 FY2020 Q4 PURCHASE OF SERVICE	61,724.78	
NICOR/NORTHERN ILLINOIS GAS	FEB21 GAS UTILITY	46.37	
NICOR/NORTHERN ILLINOIS GAS	FEB21 GAS UTILITY	43.10	
OTTAWA OFFICE SUPPLY	FEB21 DESK CALENDARS, PENCILS	75.81	
OTTAWA OFFICE SUPPLY	FEB21 PEN REFILLS, HIGHLIGHTERS	5.72	
PATTERSON, MARY BETH	FEB21 REFUND NCAT FARES	20.00	
THE OTTAWA GARAGE LLC	FEB21 LOF, CONTROL BOARD C009	2,370.71	
THE OTTAWA GARAGE LLC	FEB21 REPAIR HOOD RELEASE C035	75.00	
THE OTTAWA GARAGE LLC	FEB21 LOF & INSPECTION C034	98.44	
THE OTTAWA GARAGE LLC	FEB21 LOF & INSPECTION C022	98.44	
THE OTTAWA GARAGE LLC	FEB21 LOF, INSPECTION, WIPERS C021	120.42	
THE OTTAWA GARAGE LLC	FEB21 LOF & INSPECTION C020	98.44	
THE OTTAWA GARAGE LLC	FEB21 LOF, BATTERY, FAN SWITCH C010	1,080.77	
THE OTTAWA GARAGE LLC	FEB21 LOF, INSPECTION, WIPERS C004	541.27	
THE OTTAWA GARAGE LLC	FEB21 LOF, INSPECTION, REAR MIRROR C015	210.94	
		<u>\$ 69,635.61</u>	
2009 BOND DEBT SERVICE			
HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB21 #11 RECOVERY ZONE BOND	24,115.81	
		<u>\$ 24,115.81</u>	
TIF DIST 3/DOWNTOWN			
UNTETHER LLC	FEB21 WIFI PROJECT	6,235.12	
		<u>\$ 6,235.12</u>	
TIF DISTRICT 4/INDUS. PARK			
TORRICELLI LOBBYING & CONSULTING L.L.C	FEB21 CONSULTING	1,500.00	
		<u>\$ 1,500.00</u>	
TIF DIST 5/CANAL FUND			
KANELLIS, LOUIS	FEB21 2019 PROPERTY TAX REIMBURSEMENT	2,850.79	
KIGHT ENGINEERS & ARCHITECTS INC	JAN21 REVISE GREEN ST BENEFIT	4,730.00	
		<u>\$ 7,580.79</u>	

TIF DIST 6/DAYTON FUND

TORRICELLI LOBBYING & CONSULTING L.L.C

FEB21 CONSULTING

1,500.00

\$ 1,500.00

TIF DIST 8/ROUTE 71

OMNITRAX

FEB21 PIPELINE CROSSING I-80

7,000.00

\$ 7,000.00

WATER FUND

AEP ENERGY

JAN21 ELECTRIC UTILITY

13,561.64

ASSOCIATED TECHNICAL SERVICES LTD

FEB21 LEAK DETECTION E NORRIS

984.00

CINTAS FIRST AID & SAFETY

FEB21 FIRST AID BOX RESTOCK

69.22

CORE & MAIN LP

FEB21 METERS AND FLANGE KITS

2,880.44

ERWIN, DAVID

MAR21 CELL PHONE ALLOWANCE

40.00

ETSCHIED DUTTLINGER & ASSOC.

FEB21 2021 WATER MAIN REPLACEMENT

57,218.00

ETSCHIED DUTTLINGER & ASSOC.

FEB21 CONSULTING

1,530.00

FERGUSON WATERWORKS #2516

FEB21 MACRO, LEADPAKS, CLAMPS

3,960.34

FERGUSON WATERWORKS #2516

FEB21 HYDRANT REPAIR PARTS

1,145.49

FERGUSON WATERWORKS #2516

FEB21 MJ FITTINGS-NORRIS DR

2,631.24

FIRST CHOICE

MAR21 LOAN PAYMENT

637.72

GASVODA & ASSOCIATES

FEB21 CHEMICAL PUMP

2,982.32

GASVODA & ASSOCIATES

FEB21 REPAIR KIT-HSP AIR RELEASE

565.68

HACH COMPANY

FEB21 FLUORIDE REAGENT

827.00

HALM, JAMES

MAR21 CELL PHONE ALLOWANCE

40.00

HEARTLAND BANK AND TRUST COMPANY

MAR21 2020 BOND PAYMENT

85,323.87

ILLINOIS WATER TECHNOLOGY

FEB21 CREDIT MEMBRANES

-568.45

ILLINOIS WATER TECHNOLOGY

FEB21 MEMBRANES - WELL 10

57,268.33

NICOR/NORTHERN ILLINOIS GAS

FEB21 GAS UTILITY

995.86

OTTAWA NAPA AUTO PARTS

FEB21 AIR FILTERS

134.78

OTTAWA OFFICE SUPPLY

FEB21 BINDER, MARKERS, TAPE & TOWELS

100.75

PARAGON MICOR INC

FEB21 COMPUTER TOWER

1,112.31

POSTMASTER

MAR21 BILLING POSTAGE

1,700.00

QUIK-KILL INC.

FEB21 PEST CONTROL

83.00

STANDARD EQUIPMENT CO.

JAN21 DECAL FOR ELECTRICAL

24.42

U.S.A. BLUE BOOK

FEB21 CLEANING PIGS, CHEM RESISTANT JACKET

92.34

U.S.A. BLUE BOOK

FEB21 WINTER GLOVES

90.96

\$ 235,431.26

SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS

FEB21 GAS UTILITY

40.64

\$ 40.64

EVENTS

SHERWIN WILLIAMS

FEB21 PAINT FOR HUTS

307.75

R.P. LUMBER COMPANY INC

FEB21 WOOD FOR KRINGLE HUT

129.50

\$ 437.25

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER

MAR21 FUNDING AGREEMENT

16,111.12

		<u>\$ 16,111.12</u>
STORMWATER MGMT FUND		
ETSCHIED DUTTLINGER & ASSOC.	FEB21 CONSULTING	4,420.00
		<u>\$ 4,420.00</u>

WASTEWATER FUND

AEP ENERGY	JAN21 ELECTRIC UTILITY	8,978.97
BATT & GRAHAM LLC	FEB21 AIR COMPRESSOR REPAIR	1,550.00
CERTIFIED BALANCE & SCALE CORP	FEB21 METER CALIBRATION & PROGRAMMING	1,041.00
CINTAS FIRST AID & SAFETY	FEB21 FIRST AID BOX RESTOCK	99.86
DRACKLEY, RICK	MAR21 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & ASSOC.	FEB21 CONSULTING	510.00
ETSCHIED DUTTLINGER & ASSOC.	MAR21 CONSULTING PER AGREEMENT	6,250.00
GASVODA & ASSOCIATES	FEB21 REMOVE, INSTALL HSP	16,810.80
HEARTLAND BANK AND TRUST COMPANY	MAR21 2020 BOND PAYMENT	167,051.13
IMPACT/COPY ALL	FEB21 COPIER CONTRACT	92.00
METROPOLITAN INDUSTRIES	FEB21 METRO CLOUD SERVICES	628.00
NICOR/NORTHERN ILLINOIS GAS	FEB21 GAS UTILITY	1,448.48
OTTAWA NAPA AUTO PARTS	FEB21 OIL DRY	30.87
POSTMASTER	MAR21 BILLING POSTAGE	1,700.00
RED'S TRUCK REPAIR	FEB21 TURBO CHARGER KIT-VECTOR	5,781.53
RED'S TRUCK REPAIR	JAN21 RADIATOR REPLACEMENT	2,992.35
ROBERTS, BRIAN	MAR21 CELL PHONE ALLOWANCE	40.00
S J ELECTRO SYSTEMS INC	MAR21 ICONTROL SUBSCRIPTION	416.66
SWSCHMITZ, LLC	FEB21 CALIBRATION OF METER	900.00
U.S.A. BLUE BOOK	JAN21 GLOVES	413.08
VISA-6627	JAN21 PVC TEE, COUPLES, CEMENT	53.49
VISA-6627	JAN21 PVC VALVES	203.93
		<u>\$ 217,032.15</u>

FUND TOTALS

001 GENERAL CORP. FUND	220,692.95
107 MOTOR FUEL TAX FUND	22,497.33
112 POLICE DEPT DRUG ED. FUND	1,102.67
140 STREET LIGHTING FUND	855.92
142 NCAT	69,635.61
213 2009 BOND DEBT SERVICE	24,115.81
503 TIF DIST 3/DOWNTOWN	6,235.12
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
505 TIF DIST 5/CANAL FUND	7,580.79
506 TIF DIST 6/DAYTON FUND	1,500.00
508 TIF DIST 8/ROUTE 71	7,000.00
601 WATER FUND	235,431.26
603 SWIMMING POOL	40.64
605 EVENTS	437.25
606 HOTEL/MOTEL TAX FUND	16,111.12
609 STORMWATER MGMT FUND	4,420.00
610 WASTEWATER FUND	217,032.15
GRAND TOTAL: \$	<u><u>836,188.62</u></u>