

03/16/2021

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	FEB21 CARTRIDGES	388.50
	AIR ONE EQUIPMENT INC.	MAR21 BUNKER PANTS & COATS	5,520.00
	ALTORFER INDUSTRIES INC	FEB21 REPAIRS GENENERATOR SOUTH SIDE	897.00
	ALTORFER INDUSTRIES INC	FEB21 GENERATOR MAINTENANCE SOUTH SIDE	168.00
	ALTORFER INDUSTRIES INC	FEB21 INSPECT SWITCH GENERATOR SOUTH SIDE	168.00
	ALTORFER INDUSTRIES INC	FEB21 LOAD BANK TEST GENERATOR SOUTH SIDE	1,477.00
	ALTORFER INDUSTRIES INC	FEB21 LOAD BANK TEST GENERATOR MAIN STATION	2,099.00
	AMAZON CAPITAL SERVICES, INC	FEB21 SMEAD FILE POCKETS	14.17
	AMAZON CAPITAL SERVICES, INC	FEB21 CLOROX WIPES	105.02
	AMAZON CAPITAL SERVICES, INC	FEB21 SCREEN PROTECTOR	33.96
	AMAZON CAPITAL SERVICES, INC	MAR21 THUMB DRIVES	110.20
	AMAZON CAPITAL SERVICES, INC	FEB21 ADHESIVE TACKY MAT	49.90
	AMAZON CAPITAL SERVICES, INC	MAR21 RECORDABLE MEDIA DISK	144.80
	AMEREN ILLINOIS	JAN21 ELECTRIC UTILITY	2,478.82
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	FEB21 PIERCE LITIGATION	30.71
	ARAMARK	FEB21 FLOOR MATS - OFD	59.30
	ARAMARK	JAN21 RUGS - CITY HALL	196.56
	ARAMARK	FEB21 RUGS - CITY HALL	188.93
	ARAMARK	FEB21 RUGS - POLICE	236.84
	ARNESON OIL COMPANY	FEB21 FUEL	16,578.84
	ATLAS BOBCAT INC.	FEB21 TOOLCAT REPAIRS	786.82
	ATLAS BOBCAT INC.	FEB21 PARTS FOR TOOLCAT	396.51
	BATT & GRAHAM LLC	FEB21 ALARM AT WEATHERBY	250.00
	BCBS OF ILLINOIS	FEB21 HEALTH INSURANCE PREMIUM	346,906.78
	BRESSNER, BRIAN	FEB21 LODGING FOR TRAINING	321.80
	BROWNLEE DATE SYSTEMS	MAR21 RMS LICENSE AGREEMENT	6,480.00
	CALL ONE	MAR21 PHONES	61.50
	CITY SHUTTLE & TAXI	FEB21 TAXI CAB PROGRAM	959.50
	CLEGG-PERKINS ELECTRIC INC.	FEB21 LOCATES STREET LIGHTS	1,820.00
	CLEGG-PERKINS ELECTRIC INC.	FEB21 LOCATES TRAFFIC LIGHTS	1,775.00
	CLEGG-PERKINS ELECTRIC INC.	FEB21 SNOW REMOVAL TRAFFIC LIGHTS	2,030.00
	CLEGG-PERKINS ELECTRIC INC.	FEB21 REPLACE POLE RT23/RT6	7,048.86
	CLEGG-PERKINS ELECTRIC INC.	FEB21 CHANGE GREEN LED/RT6 AND CHAMPLAIN	435.00
	COMPUTER SPA LLC	FEB21 COMPUTER SERVICES	5,471.25
	CONROY'S AUTOMOTIVE & TOWING	NOV21 TIRE PATCH	32.95
	CONROY'S AUTOMOTIVE & TOWING	DEC20 REPAIRS SQUAD 25	840.50
	CONROY'S AUTOMOTIVE & TOWING	MAR17 REPAIRS SQUAD 24	765.79
	CONROY'S AUTOMOTIVE & TOWING	MAR21 REPAIRS - SUBURBAN	532.71
	CONSERVATION FOUNDATION, THE	MAR21 RAIN BARREL PROGRAM FEE	250.00
	DOSE, BRIAN	FEB21 PALS RECERTIFICATION	119.00
	EAGLE ENGRAVING	FEB21 NAME TAG & SERVICE BARS	83.69
	EAGLE ENGRAVING	MAR21 FIREFIGHTER SHIRT BADGES	431.95
	EMC NATIONAL LIFE	MAR21 LIFE INSURANCE POLICY	3,277.80
	EMIST	DEC20 SANITIZER SUPPLIES	51.76
	E-QUANTUM CONSULTING LLC	MAR21 ELECTRIC CONSULTING	400.00
	EVERBRIDGE INC	MAR21 NIXLE	5,834.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FAST PRINT	MAR21 BUSINESS CARDS	65.00
	FASTENAL COMPANY	FEB21 UBOLTS	20.50
	FLEMING JR, LARRY H - THE TREE GUY	MAR21 TREE REMOVAL-120 COLLEGE AVE	1,600.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR21 TREE REMOVAL-901 CATHERINE ST	2,000.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR21 TREE REMOVAL-314 CONGRESS	2,100.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR21 TREE REMOVAL- 1120 PAUL ST	1,300.00
	FLEMING JR, LARRY H - THE TREE GUY	FEB21 TREE REMOVAL 2/19/2021	2,100.00
	FLEMING JR, LARRY H - THE TREE GUY	FEB21 TREE REMOVAL 2/22/2012	1,750.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR21 TREE REMOVAL 3/1/2021	1,500.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR21 TREE REMOVAL 1358 OTTAWA AVE	2,275.00
	FLEMING JR, LARRY H - THE TREE GUY	MAR21 TREE TRIMMING 322 E SUPERIOR	525.00
	FLOW MUNICIPAL SERVICE PROVIDER LLC	MAR21 ANNUAL LICENSE RENEWAL	1,600.00
	GEORGE SATER	FEB21 TAXI CAB PROGRAM	962.50
	GOLDEN RULE LUMBER CENTER	JAN21 LUMBER FOR PICNIC TABLES	805.60
	HANDY FOODS	FEB21 WATER	8.97
	HANDY FOODS	MAR21 COFFEE	65.69
	HANSON PROFESSIONAL SERVICES INC	FEB21 RAIL BLOCKAGE STUDY	375.00
	HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	70.72
	HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	337.01
	HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	208.92
	HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	749.99
	HENRY SCHEIN INC	MAR21 AMBULANCE SUPPLIES	721.85
	HENRY SCHEIN INC	MAR21 AMBULANCE SUPPLIES	60.08
	HENRY SCHEIN INC	MAR21 AMBULANCE SUPPLIES	155.10
	HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	603.45
	HOME HARDWARE	FEB21 MISCELLANEOUS SUPPLIES	47.58
	HOME HARDWARE	FEB21 FASTENERS, PAINT, SUPPLIES	360.06
	HOME HARDWARE	FEB21 WINDSHIELD WASH	35.82
	HOME HARDWARE	FEB21 OIL DRY, CLEANING, SUPPLIES	112.94
	IEDA	DEC20 2021 ANNUAL DUES	250.00
	IFSAP	FEB21 MEMBERSHIP DUES	45.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB21 DEATH CERTIFICATE FE	1,152.00
	ILL OFFICE OF THE STATE FIRE MARSHAL	MAR21 ANNUAL RENEWAL ELEVATOR CERTIFICATE	75.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	DEC20 FINGERPRINT - NEW HIRE	28.25
	INDUSTRIAL POWER CONTROLS	FEB21 WIRING	350.30
	INDUSTRIAL POWER CONTROLS	FEB21 MAIN HYD HOSE	221.85
	INDUSTRIAL POWER CONTROLS	FEB21 SPINNER MOTOR HOSE	327.36
	INDUSTRIAL POWER CONTROLS	FEB21 WIRING	471.58
	INDUSTRIAL POWER CONTROLS	FEB21 PLOW ANGLE HOSES	59.44
	INDUSTRIAL POWER CONTROLS	MAR21 WIRING	160.01
	INDUSTRIAL POWER CONTROLS	MAR21 WIRING	268.15
	ISOLVED BENEFIT SERVICES	MAR21 FSA ADMINISTRATIVE FEE	116.25
	MARQUETTE STEEL SUPPLY	JAN21 BOAT DOCK REPAIRS	224.58
	MARQUETTE STEEL SUPPLY	MAR21 RAILINGS AT RIVERWALK	37.21
	MARSEILLES SHEET METAL INC	FEB21 RADIO EQUIPMENT DRIP PAN	1,345.00
	MARSEILLES SHEET METAL INC	MAR21 REPLACE VALVE ACTUATOR	110.00
	MCCONNAUGHAY & SONS ROOFING AND	FEB21 ROOF REPAIR - MUSEUM	398.00
	NGS, INC	MAR21 REFUND AMBULANCE	361.21
	MTCO	MAR21 SECONDARY INTERNET	180.96
	MUNICIPAL EMERGENCY SERVICES	MAR21 SCBA REPAIRS	494.06
	MUNICIPAL SYSTEMS LLC	FEB21 SOFTWARE AGREEMENT	500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NICOR/NORTHERN ILLINOIS GAS	FEB21 GAS UTILITY	1,072.87
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB21 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	FEB21 AMBULANCE CHARGES	9,485.75
	O'HERRON COMPANY, RAY	MAR21 NAMEPLATE-SULLIVAN	21.90
	OPTUM	MAR21 REINSURANCE PROGRAM	41,980.84
	OPTUMHEALTH MTP-UHIC	FEB21 TRANSPLANT PROGRAM	1,971.13
	OSF OCCUPATIONAL HEALTH	FEB21 NEW HIRE TESTING	466.00
	OTTAWA NAPA AUTO PARTS	FEB21 PAINT MARKER, BATTERY	315.47
	OTTAWA NAPA AUTO PARTS	FEB21 OIL FILTERS	51.71
	OTTAWA NAPA AUTO PARTS	FEB21 SHIFT SELECT LEVER	99.33
	OTTAWA OFFICE SUPPLY	MAR21 PAPER	852.40
	OTTAWA OFFICE SUPPLY	MAR21 CHAIRMAT	81.90
	OTTAWA OFFICE SUPPLY	FEB21 CORRECTION TAPE, FILES, ENVELOPES	54.75
	OTTAWA OFFICE SUPPLY	MAR21 PAPER, LABELS	92.07
	P.F. PETTIBONE & CO.	FEB21 NON TRAFFIC TICKETS	214.20
	POINTCORE HTM	FEB21 MAINTENANCE FOR DEFIBRILLATORS	840.00
	POMP'S TIRE SERVICE	FEB21 TRAILER TIRES	242.62
	POMP'S TIRE SERVICE	MAR21 TRAILER SPARE TIRE	168.31
	QUALITY CARE CLEANING	MAR21 CLEANING IVCC	1,625.00
	QUIK-KILL INC.	MAR21 PEST CONTROL CITY HALL	55.00
	QUIK-KILL INC.	MAR21 PEST CONTROL IVCC	175.00
	QUIK-KILL INC.	MAR21 PEST CONTROL POLICE/FIRE STATION	59.00
	R.P. LUMBER COMPANY INC	FEB21 MISC TOOLS	27.96
	REDDICK LIBRARY DISTRICT	JAN/FEB21 REPLACEMENT TAX	2,385.54
	ROUTE 6 PRO CAR WASH LLC	FEB21 SQUAD WASHES	22.50
	RUBEN S DITTMER	FEB21 BUFF, SAND, FINISH FLOORS	841.00
	S.J. SMITH CO, INC	FEB21 AMBULANCE SUPPLIES	282.04
	S.J. SMITH CO, INC	MAR21 AMBULANCE SUPPLIES	93.13
	SHAKER LOGISTICS	FEB21 GLOVES	554.41
	SHAW MEDIA	FEB21 FIREFIGHTER ENTRY LEVEL AD	618.88
	SHAW MEDIA	FEB21 ZBA & THORTON PARK AD	288.00
	SMITH, JACOB	MAR21 PER DIEM IFSI	250.00
	SMITH'S SALES & SERVICE	FEB21 MOWER 4 MAINTENANCE	881.00
	SMITH'S SALES & SERVICE	FEB21 MOWER 5 MAINTENANCE	559.00
	SMITH'S SALES & SERVICE	FEB21 BLOWER	199.96
	STANARD & ASSOCIATES INC	FEB21 NEW HIRE TESTING	395.00
	STRYKER SALES CORPORATION	MAR21 REUSABLE SENSOR	560.32
	SYNDEO NETWORKS INC	MAR21 PHONES	426.78
	SYNDEO NETWORKS INC	FEB/MAR21 EQUIPMENT LEASE	13,374.55
	SYNDEO NETWORKS INC	FEB/MAR21 INTERNET EMAILS	838.00
	SYNDEO NETWORKS INC	FEB/MAR21 MANAGED IT SERVICE	120.00
	SYNDEO NETWORKS INC	FEB/MAR21 LELAND/EARLVILLE	700.00
	SYNDEO NETWORKS INC	FEB/MAR21 PHONES	450.00
	TECHNOLOGY MANAGEMENT REV FUND	JAN21 LEADS CONNECTION	670.66
	TELEFLEX LLC	MAR21 AMBULANCE SUPPLIES	2,010.50
	TELEFLEX LLC	MAR21 AMBULANCE SUPPLIES	325.50
	THE CANTLIN LAW FIRM, P.C.	MAR21 COLLECTIVE BARGAINING LEGALS	435.00
	THE CANTLIN LAW FIRM, P.C.	FEB21 COLLECTIVE BARGAINING LEGALS	1,109.00
	THE CANTLIN LAW FIRM, P.C.	FEB21 GO BONDS LEGALS	1,600.00
	THE CANTLIN LAW FIRM, P.C.	MAR21 MISCELLANEOUS LEGALS	8,462.25
	THE CANTLIN LAW FIRM, P.C.	FEB21 NUISANCE LEGALS	427.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	FEB21 ORDINANCE LEGALS	1,992.50
	THE CANTLIN LAW FIRM, P.C.	JAN21 NUISANCE LEGALS	722.50
	THE CANTLIN LAW FIRM, P.C.	JAN21 COLLECTIVE BARGAINING LEGALS	708.00
	THE CANTLIN LAW FIRM, P.C.	JAN21 MISCELLANEOUS LEGALS	10,734.58
	THE CANTLIN LAW FIRM, P.C.	JAN21 ORDINANCE LEGALS	1,214.00
	THE CANTLIN LAW FIRM, P.C.	MAR21 ADMIN ADJUDICATION LEGALS	455.00
	THE CANTLIN LAW FIRM, P.C.	FEB21 BLIGHT REDUCTION LEGALS	600.00
	THE CANTLIN LAW FIRM, P.C.	JAN21 ADMIN ADJUDICATION LEGALS	1,025.00
	THE HORTON GROUP, INC.	MAR21 ADMINISTRATIVE FEE	3,000.00
	TRANSUNION RISK AND ALTERNATIVE	FEB21 ONLINE SEARCH	75.00
	TRITON SERVICES INC	FEB21 SECURING 538 ST GEORGE	75.00
	TURNOUT RENTAL	MAR21 GEAR RENTAL	505.00
	UNITED HEALTH CARE	MAR21 REFUND AMBULANCE	90.31
	UNITED PUBLIC SAFETY	FEB21 SUBSCRIPTION SERVICE	2,808.00
	UPS STORE #5462	MAR21 SHIPPING CONTROL UNIT	11.36
	VERIZON WIRELESS	FEB21 SERVICE AGREEMENT	676.67
	VISA	FEB21 FLOWERS-KLICHER	56.25
	VISA	FEB21 NEW HIRE SUPPLIES	60.59
	VISA	MAR21 FLOWERS - SEMBER	64.20
	VISA	FEB21 AIRWICK KIT	7.99
	VISA	FEB21 OC SPRAY	100.87
	VISA	FEB21 ADOBE SUBSCRIPTION	15.93
	VISA	MAR21 MICROSOFT ANNUAL EXCHANGE EMAILS	144.00
	VISA	FEB21 NEC CODE BOOKS & TAB	2,387.00
	VISA	FEB21 TEAMS CALL IN FEATUR	8.00
	VISA	MAR21 MICROSOFT ANNUAL G1	4,157.72
	VISA	MAR21 MICROSOFT ANNUAL G3	5,041.97
	VISA	FEB21 TRAINING-VMA	320.00
	VISA	FEB21 RETIREMENT WATCH	179.00
	VISA	FEB21 ROPE	62.94
	VISA	FEB21 BRUSH & SQUEEGEE	28.48
	VISA	MAR21 VOLTAGE TESTER	72.75
	VISA	JAN21 FRAMES	4.28
	VISA	NOV21 PHOTOS	1.76
	VISA	DEC21 PHOTOS	38.46
	VISA	FEB21 TOOL BOX/SCREWDRIVER	267.98
	VISA	FEB21 CHAIN SAW OUTSIDE BRACKET	331.42
	VISA	FEB21 MOLDED TOP CHANNEL	200.00
	VISA	FEB21 FINANCE CHARGE	38.87
	VISA	MAR21 FLOWERS-NOBLE	85.00
	VISA	MAR21 HEAVY DUTY CONNECTOR & PLUG	36.25
	VISA	FEB21 HYD FLUID	18.99
	VISA	FEB21 PARTS FOR ENGINE 5	52.46
	VISA	FEB21 NEW HIRE BEDDING	38.34
	VISA	FEB21 ACCIDENT REPORT FEE	6.00
	VISA	MAR21 LODGING 2/28 TO 3/5	444.00
	WATSON FURNITURE	MAR21 DESK REPLACEMENT PAR	416.00
			<u>\$ 586,516.81</u>
AUDITING FUND	BRIAN ZABEL & ASSOCIATES PC	MAR21 SINGLE AUDIT	5,000.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	BRIAN ZABEL & ASSOCIATES PC	MAR21 FISCAL YEAR 2020 AUDIT	17,500.00
			<u>\$ 22,500.00</u>
E.Z. CAPITAL IMP.			
	TYLER TECHNOLOGIES	FEB21 MIGRATION SERVICES	400.00
	TYLER TECHNOLOGIES	FEB21 MIGRATION SERVICES	8,400.00
	TYLER TECHNOLOGIES	FEB21 CONTENT MANAGER INCODE 10	11,006.00
			<u>\$ 19,806.00</u>
PLAYGROUND & RECRE			
	SHAW MEDIA	MAR21 SOFTBALL DIRECTOR AD	312.40
	SYNDEO NETWORKS INC	MAR21 PHONES	19.43
	VISA	MAR21 MICROSOFT ANNUAL G1 EMAIL	96.00
			<u>\$ 427.83</u>
POLICE DEPT DRUG E			
	ILL VALLEY CELLULAR	MAR21 SERVICE AGREEMENT CAMERA	22.40
	VERIZON WIRELESS	FEB21 SERVICE AGREEMENT	584.60
			<u>\$ 607.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	FEB21 DUMPSTERS & BASKETS	2,646.61
			<u>\$ 2,646.61</u>
STREET LIGHTING FU			
	AMEREN ILLINOIS	JAN21 ELECTRIC UTILITY	6,390.27
			<u>\$ 6,390.27</u>
NCAT			
	2 RIVERS IMAGING	MAR21 INK CARTRIDGE	81.00
	A T& T MOBILITY	MAR21 SERVICE AGREEMENT TABLETS	552.51
	AMAZON CAPITAL SERVICES, INC	MAR21 CLEANER, ALCOHOL, TABLET CASES	251.93
	AMAZON CAPITAL SERVICES, INC	FEB21 CODE SCANNER	44.95
	AMEREN ILLINOIS	JAN21 ELECTRIC UTILITY	145.28
	AQUA SOLUTIONS BY CULLIGAN	FEB21 COOLER SERVICE	9.75
	AQUA SOLUTIONS BY CULLIGAN	MAR21 COOLER SERVICE	9.75
	ARTHUR P O'HARA INC	MAR21 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	FEB21 PASSWORD RESET	42.50
	COMPUTER SPA LLC	FEB21 BACKING UP/REVISION FORTIGATE	42.50
	CONROY'S AUTOMOTIVE & TOWING	MAR21 TOWED IVCH11	550.00
	FOXSTER OPCO LLC	MAR21 SOFTWARE SUPPORT	985.00
	FOXSTER OPCO LLC	MAR21 TRIP PASS SOFTWARE SUPPORT	450.00
	GATEWAY SERVICES	FEB21 LIFT REPAIRS C025	75.83
	HOME HARDWARE - CONCAT	FEB21 FILTERS & ICE MELT	37.22
	ILL VALLEY CELLULAR	FEB21 SERVICE AGREEMENT	559.24
	MEDIACOM	MAR21 INTERNET	429.95
	OTTAWA OFFICE SUPPLY	MAR21 PAPER, TISSUE, FILE FLAGS	64.93
	PARTRIDGE TOWING	FEB21 PULLED BUS FROM DITCH	150.00
	QUIK-KILL INC.	FEB21 PEST CONTROL NCAT SHED	35.00
	QUIK-KILL INC.	FEB21 PEST CONTROL NCAT OFFICE	62.00
	STEIMLE GARAGE INC	FEB21 SAFETY INSPECTION C002	30.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STEIMLE GARAGE INC	MAR21 SAFETY INSPECTION C021	30.00
	STEIMLE GARAGE INC	MAR21 SAFETY INSPECTION C020	30.00
	STEIMLE GARAGE INC	MAR21 SAFETY INSPECITON C029	30.00
	SYNDEO NETWORKS INC	MAR21 PHONES	523.84
	THE CANTLIN LAW FIRM, P.C.	FEB21 NCAT LEGALS	50.00
	THE CANTLIN LAW FIRM, P.C.	JAN21 NCAT LEGALS	150.00
	VISA	FEB21 UPGRADE EMAIL	8.70
	VISA	MAR21 MICROSOFT ANNUAL G1 EMAIL	960.00
	VISA	MAR21 MICROSOFT ANNUAL G3 EMAIL	480.00
	VISA	JAN21 BLOCK GUIDE ASSEMBLY	44.20
	VISA	FEB21 FINANCE CHARGE	9.23
	VISA	MAR21 ADDITIONAL TABLETS	3.16
	WEX BANK	FEB21 FUEL	10,633.60
			<u>\$ 17,958.07</u>
TIF DIST 3/DOWNTOW			
	SURF AIR WIRELESS	MAR21 WIFI JORDAN BLOCK	350.00
			<u>\$ 350.00</u>
TIF DIST 5/CANAL F			
	KNIGHT ENGINEERS & ARCHITECTS	FEB21 GREEN ST GRANT BCA REVISIONS	4,085.00
			<u>\$ 4,085.00</u>
TIF DIST 6/DAYTON			
	ILLINOIS VALLEY AREA CHAMBER OF COMMER	MAR21 ANNUAL DUES	3,000.00
			<u>\$ 3,000.00</u>
WATER FUND			
	AMEREN ILLINOIS	JAN21 ELECTRIC UTILITY	34.15
	AQUA-BACKFLOW INC	MAR21 CROSS CONNECTION CONTROL	395.85
	ARNESON OIL COMPANY	FEB21 FUEL	2,020.83
	CEJKA TRUCKING	MAR21 HAULING GRAVEL	545.34
	COMPUTER SPA LLC	FEB21 COMPUTER SERVICES	212.50
	CORE & MAIN LP	FEB21 2" METER REGISTER	358.00
	GRAND RAPIDS ENTERPRISES INC	MAR21 WATERMAIN REPAIR NORRIS DR	24,244.64
	HARN R/O SYSTEMS, INC	FEB21 ANTI-SCALANT	7,450.00
	HARN R/O SYSTEMS, INC	FEB21 RO CLEANING REAGENTS	11,331.03
	HOME HARDWARE	FEB21 MISC SUPPLIES	400.11
	JOHN PATON PLUMBING & HEATING INC	FEB21 BACKFLOW PREVENTER REPAIR	212.00
	JOHN'S SERVICE & SALES	FEB21 AIR FILTER FOR A/C	53.99
	LAFARGE AGGREGATES ILLINOIS INC	MAR21 GRAVEL	967.05
	MTCO	MAR21 SECONDARY INTERNET	90.48
	NICOR/NORTHERN ILLINOIS GAS	FEB21 GAS UTILITY	315.85
	OTTAWA NAPA AUTO PARTS	FEB21 WIRE ADAPTER	11.58
	OTTAWA NAPA AUTO PARTS	FEB21 COUPLER, ADAPTERS	13.66
	OTTAWA NAPA AUTO PARTS	FEB21 OIL	26.28
	OTTAWA OFFICE SUPPLY	MAR21 SELF INKING STAMP	25.99
	QUIK-KILL INC.	MAR21 PEST CONTROL	83.00
	RENTAL PROS	FEB21 MANLIFT RENTAL	1,030.00
	SHAW MEDIA	FEB21 WATER MAIN/RT 71 EXTENTION	144.00
	STANDARD EQUIPMENT CO.	FEB21 HYDRALIC ADAPTER	8.70

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	MAR21 PHONES	116.64
	T.E.S.T.	FEB21 TESTING	1,008.92
	UPS STORE #5462	FEB21 SHIPPING MEMBRANES	27.65
	UTILITY EQUIPMENT COMPANY	MAR21 6 X 20 PIPE	119.80
	VIKING CHEMICAL	FEB21 CHEMICALS	4,805.59
	VISA	MAR21 MICROSOFT ANNUAL G1 EMAILS	672.00
	VISA	MAR21 MICROSOFT ANNUAL G3 EMAILS	480.00
	VISA	MAR21 20VOLT IMPACT, TAPE, PRYBARS	360.61
			<u>\$ 57,566.24</u>
SWIMMING POOL			
	CALL ONE	MAR21 PHONES	53.55
			<u>\$ 53.55</u>
STORMWATER MGMT FU			
	SHAW MEDIA	FEB21 LTCP AD	144.00
			<u>\$ 144.00</u>
WASTEWATER FUND			
	AQUA SOLUTIONS BY CULLIGAN	MAR21 DISTILLED WATER	40.00
	ARNESON OIL COMPANY	FEB21 FUEL	515.60
	BRENNTAG MID-SOUTH INC.	FEB21 POLYMER	2,274.20
	CALL ONE	MAR21 PHONES	53.55
	COMPUTER SPA LLC	FEB21 COMPUTER SERVICES	828.75
	FASTENAL COMPANY	FEB21 STAINLESS STEEL BOLT	14.90
	FASTENAL COMPANY	MAR21 STAINLESS BOLTS & NUTS	138.64
	GRAND RAPIDS ENTERPRISES INC	MAR21 MAIN/LASALLE SEWER REPAIRS	37,050.50
	HOME HARDWARE	FEB21 MISC SUPPLIES	184.37
	LAND COMP CORPORATION - 4170	JAN21 OVER TONAGE	5,299.14
	MTCO	MAR21 SECONDARY INTERNET	90.48
	RED VALVE COMPANY, INC	FEB12 TIDE FLEX AND CLAMP	4,702.88
	SYNDEO NETWORKS INC	MAR21 PHONES	77.88
	T.E.S.T.	FEB21 TESTING & OPERATOR IN CHARGE	979.00
	U.S.A. BLUE BOOK	FEB21 SAFETY JACKET HOOD	8.09
	U.S.A. BLUE BOOK	MAR21 GLASSES, PAINT, FLAG	701.94
	VIKING CHEMICAL	FEB21 POLYMER	947.50
	VISA	MAR21 MICROSOFT ANNUAL EXCHANGE EMAILS	48.00
	VISA	FEB21 ADDITIONAL EMAILS WW	67.07
	VISA	MAR21 MICROSOFT ANNUAL G1 EMAILS	384.00
	VISA	MAR21 MICROSOFT ANNUAL G3 EMAILS	960.00
	VISA	FEB21 HEATER	74.97
			<u>\$ 55,441.46</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		586,516.81
102	SUDITING FUND		22,500.00
106	E.Z. CAPITAL IMP. FUND		19,806.00
109	PLAYGROUND & RECREATION		427.83
112	POLICE DEPT DRUG ED. FUND		607.00
138	GARBAGE FUND		2,646.61
140	STREET LIGHTING FUND		6,390.27
142	NCAT		17,958.07
503	TIF DIST 3/DOWNTOWN		350.00
505	TIF DIST 5/CANAL FUND		4,085.00
506	TIF DIST 6/DAYTON FUND		3,000.00
601	WATER FUND		57,566.24
603	SWIMMING POOL		53.55
609	STORMWATER MGMT FUND		144.00
610	WASTEWATER FUND		55,441.46
GRAND TOTAL: \$			<u>777,492.84</u>