

03/17/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	FEB20 ELECTRIC UTILITY	510.85
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	FEB20 PIERCE LITIGATION	23.89
	ARNESON OIL COMPANY	FEB20 FUEL	11,606.78
	ATLAS BOBCAT INC.	FEB20 REPLACED HEATER CONTROL	778.31
	ATLAS BOBCAT INC.	JAN120 COOLANT LEAK-TOOLCAT	139.42
	AUTOZONE, INC.	MAR20 SCRAPERS FOR ASPHALT	11.77
	BATT & GRAHAM LLC	MAR20 DISCONNECT LIGHTS-KIWANIS	360.00
	BCBS OF ILLINOIS	FEB20 HEALTH INSURANCE PREMIUM	220,150.01
	BONNELL INDUSTRIES	MAR20 GATE MOTOR, CABLES	534.40
	CALL ONE	MAR20 PHONE	55.51
	CARGILL INC.	MAR20 ROAD SALT	8,026.69
	CINTAS CORP #369	MAR20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	FEB20 FIRST AID BOX MAINTENANCE	104.90
	CITY SHUTTLE AND TAXI	FEB20 TAXI CAB PROGRAM	953.50
	COMPUTER SPA LLC	FEB20 COMPUTER SERVICES	3,846.25
	CONROY'S AUTOMOTIVE & TOWING	FEB20 REPAIR LEAKING TIRE	88.00
	CONROY'S AUTOMOTIVE & TOWING	MAR20 REPAIR SQUAD 20	989.30
	CONROY'S AUTOMOTIVE & TOWING	JAN20 TOW VEHICLE	192.00
	CONROY'S AUTOMOTIVE & TOWING	FEB20 TOW TRUCK 6	125.00
	DONAHUE, BRENDEN	MAR20 REIMBURSE PEER JURY	400.00
	DRESBACH DISTRIBUTING CO	FEB20 GARBAGE BAG BANDS	129.50
	DRESBACH DISTRIBUTING CO	MAR20 INDUSTRIAL HAND CLEANER	252.45
	ELEVATOR SAFETY GROUP	FEB20 ANNUAL INSPECTION-ELEVATOR	250.00
	ELEVATOR SAFETY GROUP	EFB20 RE-TEST INSPECTION-ELEVATOR	150.00
	EMC NATIONAL LIFE	MAR20 LIFE INSURANCE PREMIUM	2,389.00
	EWERS, JACOB	JAN20 MEALS AT TRAINING	148.77
	FASTENAL COMPANY	MAR20 SAFETY HARNESSSES	821.14
	FOX VALLEY VETERINARY	FEB20 STRAY FEE	260.00
	GEORGE SATER	FEB20 TAXI CAB PROGRAM	1,477.00
	HOME HARDWARE	MAR20 BATTERIES	13.99
	HOME HARDWARE	FEB20 PAINT - RAILINGS	29.94
	HOME HARDWARE	FEB20 PAINT- RAILINGS	135.33
	HOME HARDWARE	FEB20 KEYS	1.50
	HOME HARDWARE	FEB20 KEYS	19.50
	HOME HARDWARE	FEB20 LG CAP CONNECTOR, ELECTRIC TAPE	3.98
	HOME HARDWARE	FEB20 SAND PAPER, DRILL BITS	8.37
	IL ASSOC OF PROPERTY & EVIDENCE MGRS	DEC19 2020 DUES D LUCAS	35.00
	IL ASSOC OF PROPERTY & EVIDENCE MGRS	DEC19 2020 DUES A HARDEN	35.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB20 DEATH CERTIFICATE FEES	1,080.00
	ILL OFFICE OF THE STATE FIRE MARSHAL	FEB20 CERTIFICATE RENEWAL	75.00
	INDUSTRIAL POWER CONTROLS	FEB20 BALLAST	20.70
	INDUSTRIAL POWER CONTROLS	FEB22 GFCI RECEPTACLE	17.28
	JOHNSON, GAYLA	MAR20 COFFEE	46.12

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	KUHN, STEVE	MAR20 BARRELS	25.00
	MARSEILLES SHEET METAL INC	FEB20 INSTALL DAMPER MOTOR	438.71
	MARSEILLES SHEET METAL INC	FEB20 SERVCIE FEE - FURNACE	825.00
	MARSEILLES SHEET METAL INC	JUN19 SERVICE FEE-REFRIGERANT	521.20
	MCCONNAUGHAY & SONS ROOFING AND	MAR20 ROOF REPAIR	210.00
	MEBULBS	FEB20 BULBS	405.00
	MEBULBS	FEB20 BULBS	404.53
	MUNICIPAL SYSTEMS INC	FEB20 SOFTWARE AGREEMENT	500.00
	MUNICODE	FEB20 SUPPLEMENT #11	4,899.72
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB20 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	FEB20 AMBULANCE CHARGES	14,992.56
	NUTOYS	FEB20 BENCH REPLACEMENT LEGS	610.00
	O'HERRON COMPANY, RAY	APR19 OVERPAY NAMEPLATE	-15.95
	O'HERRON COMPANY, RAY	MAR20 VEST	868.04
	OPTUM	MAR20 REINSURNACE PROGRAM	30,985.92
	OPTUMHEALTH MTP-UHIC	FEB20 TRANSPLANT PROGRAM	1,836.80
	OSF OCCUPATIONAL HEALTH	FEB20 NEW HIRE TESTING	270.00
	OTIS ELEVATOR COMPANY	FEB20 ELEVATOR MAINTENANCE	4,197.85
	OTTAWA NAPA AUTO PARTS	JAN19 OIL FILTER	18.49
	OTTAWA NAPA AUTO PARTS	JAN20 WIPER BLADES, BULBS, BATTERIES	162.10
	OTTAWA NAPA AUTO PARTS	JAN20 OIL FILL JUGS W/SPOUTS	152.98
	OTTAWA NAPA AUTO PARTS	JAN20 #5 STROBE LIGHT	108.99
	OTTAWA NAPA AUTO PARTS	JAN20 #26 SQUAD CAR BATTERY	153.79
	OTTAWA NAPA AUTO PARTS	JAN20 WRENCH 1 1/4"	66.98
	OTTAWA NAPA AUTO PARTS	JAN20 #23 SPARK PLUGS	43.20
	OTTAWA NAPA AUTO PARTS	JAN20 #26 SQUAD CORE RETURN	-18.00
	OTTAWA NAPA AUTO PARTS	JAN20 AMBER REFLECTOR STICK ON	5.20
	OTTAWA NAPA AUTO PARTS	JAN20 BATTERIES - WATER #3	271.58
	OTTAWA NAPA AUTO PARTS	JAN20 BATTERY TERMINAL BRUSH	10.99
	OTTAWA NAPA AUTO PARTS	JAN20 ALTERNATOR, BELT #6	299.01
	OTTAWA NAPA AUTO PARTS	FEB20 SPARK PLUGS-CHAIN SAW	5.08
	OTTAWA NAPA AUTO PARTS	FEB20 OIL FILTERS, OIL PUMP	149.93
	OTTAWA NAPA AUTO PARTS	FEB20 WRENCH	16.49
	OTTAWA NAPA AUTO PARTS	FEB20 POWER STEERING HOSE	55.93
	OTTAWA NAPA AUTO PARTS	MAR20 FUSE HOLDER, RUST TREATMENT	50.93
	OTTAWA NAPA AUTO PARTS	MAR20 AIR FILTERS	44.94
	OTTAWA NAPA AUTO PARTS	MAR20 RETURN OIL FILTERS	-228.84
	OTTAWA OFFICE SUPPLY	MAR20 PAPER	779.80
	OTTAWA OFFICE SUPPLY	FEB20 ENVELOPES, CARD STOCK	49.58
	OTTAWA OFFICE SUPPLY	FEB20 TRASH BAGS, CORRECTION TAPE	103.26
	OTTAWA OFFICE SUPPLY	MAR20 TAPE, LEGAL PADS, POST IT NOTES	63.95
	OTTAWA OFFICE SUPPLY	MAR20 TISSUE	42.96
	OTTAWA OFFICE SUPPLY	FEB20 DESK RISER	67.00
	PETTY CASH	MAR20 COFFEE FILTERS, CLIPBOARD	4.91
	PETTY CASH	MAR20 MEETING DONUTS	13.53
	PETTY CASH	MAR20 RETIREMENT LUNCHEON	14.98
	PETTY CASH	MAR20 TC MEETING	25.66
	PITNEY BOWES	FEB20 POSTAGE METER LEASE	444.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POMP'S TIRE SERVICE	FEB20 TIRE REPLACEMENTS	257.60
	QUALITY CARE CLEANING	MAR20 CLEANING - IVCC	1,300.00
	QUIK-KILL INC.	MAR20 PEST CONTROL	55.00
	QUIK-KILL INC.	MAR20 PEST CONTROL	75.00
	R.P. LUMBER COMPANY INC	MAR20 CEILING TILE	134.08
	R.P. LUMBER COMPANY INC	FEB20 LUMBER FOR STAGE	23.62
	R.P. LUMBER COMPANY INC	FEB20 LUMBER FOR STAGE	119.96
	R.P. LUMBER COMPANY INC	MAR20 LUMBER FOR BARRICADE	527.34
	REDDICK LIBRARY DISTRICT	JAN/FEB20 REPLACEMENT TAX	1,248.43
	ROUTE 6 PRO CAR WASH LLC	FEB20 SQUAD WASHES	82.50
	SHAW MEDIA	JAN20 CIVIL SERVICE TESTING	1,110.04
	SHAW MEDIA	FEB20 CIVIL SERVICE TESTING	921.22
	SHAW MEDIA	FEB20 ZBA ADS	110.94
	SHAW MEDIA	FEB20 REZONING AD	170.27
	SHAW MEDIA	FEB20 AFFARANO JUNKYARD USE	105.78
	SHAW MEDIA	FEB20 HERITAGE HARBOR REZONING	208.96
	SHERWIN WILLIAMS	JAN20 RAGS	47.27
	SHERWIN WILLIAMS	FEB20 STAIN FOR STAGE	509.22
	SHERWIN WILLIAMS	MAR20 CREDIT SALES TAX	-33.31
	SHERWIN WILLIAMS	MAR20 CREDIT SALES TAX	-3.09
	SHERWIN WILLIAMS	FEB20 CREDIT SALES TAX	-1.33
	SHERWIN WILLIAMS	FEB20 CREDIT SALES TAX	-0.59
	SMITH'S SALES & SERVICE	FEB20 ZTR 4 ANNUAL MAINTENANCE	1,448.00
	SMITH'S SALES & SERVICE	FEB20 ZTR 7 ANNUAL MAINTENANCE	1,506.00
	SMITH'S SALES & SERVICE	FEB20 AERATOR ANNUAL MAINTENANCE	837.50
	SOUTH OTTAWA TOWNSHIP	FEB20 MAINTENANCE FOSSE RD	3,000.00
	SUBURBAN ACCENTS INC.	JAN20 DECALS/LETTERING SQUADS	768.50
	SYNDEO NETWORKS INC	MAR20 PHONES	393.94
	SYNDEO NETWORKS INC	MAR20 EQUIPMENT LEASE	5,076.20
	SYNDEO NETWORKS INC	MAR20 PHONES	168.64
	SYNDEO NETWORKS INC	MAR20 EMAILS	419.00
	SYNDEO NETWORKS INC	MAR20 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	MAR20 PHONES	159.20
	THE CANTLIN LAW FIRM, P.C.	FEB20 COLLECTIVE BARGAINING LEGALS	4,839.00
	THE CANTLIN LAW FIRM, P.C.	MAR20 MISCELLANEOUS LEGALS	26,196.45
	THE CANTLIN LAW FIRM, P.C.	FEB20 NUISANCE LEGALS	1,311.35
	THE CANTLIN LAW FIRM, P.C.	FEB20 ADMIN ADJUDICATION LEGALS	430.00
	TPM STEMS/THE PLANT MAN	MAR20 SYMPAHTY FLOWERS	75.00
	TRANSUNION RISK AND ALTERNATIVE	FEB20 ONLINE SEARCHES	50.00
	UPS STORE #5462	MAR20 EQUIPMENT REPAIR SHIPPING	10.94
	VISA	FEB20 IRC BUILDING CODE	50.11
	VISA	FEB20 SRCCA STRONG TOWN SEMINAR	9.27
	VISA	FEB20 RETIREMENT WATCHES	398.00
	VISA	FEB20 SALIVA DRUG TEST WITH ALCOHOL	499.00
	VISA	FEB20 AMAZON ONLINE SUPPLIES	79.29
	VISA	FEB20 RETIREMENT LUNCHEON	139.01
	VISA	FEB20 CASSETTE TAPES	19.99
	VISA	FEB20 ADOBE SUBSCRIPTION	15.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	MAR20 MICROSOFT RENEWAL	5,472.00
	VISA	FEB20 RADIO STATION LICENSE	970.00
	VISA	FEB20 TOOLS, SUPPLIES	399.73
	VISA	MAR20 REFLECTORS	6.33
	VISA	MAR20 FRAMES	27.73
	VISA	FEB20 FUEL	100.00
	VISA	FEB20 CARGO HAULER	77.54
	VISA	FEB20 FRAMES AND CARD	36.23
	VISA	DEC20 SIDEBOARDS BALANCE	0.30
	VISA	FEB20 PLAYGROUND SAFETY TRAINING	2,816.00
	VISA	MAR20 PHOTOS	35.28
	VISA	FEB20 KNOX BOX-NCAT BUILDING	412.00
			<u>\$ 387,015.27</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	MAR20 STREET MAINTENANCE	36,000.00
			<u>\$ 36,000.00</u>
PLAYGROUND & RECREATION			
	OTTAWA SENIOR CITIZENS/AARP #2570	MAR20 MEETING EXPENSE	51.36
	SYNDEO NETWORKS INC	MAR20 PHONES	19.71
	THOMPSON, ROB	MAR20 SUMMER EVENT-MAGIC SHOW	500.00
	UPLAND DESIGN LTD	FEB20 MASTER PLANNING-ALLEN PARK	7,555.06
	Y.M.C.A.	MAR20 YOUTH SPORTS SPONSOR AD	2,500.00
			<u>\$ 10,626.13</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	MAR20 SERVICE AGREEMENT	22.40
	W.D. BOYCE COUNCIL	MAR20 SEMINAR	1,000.00
			<u>\$ 1,022.40</u>
OTTAWA IS BLOOMING			
	VISA	FEB20 AIB NATIONAL AWARDS	1,199.00
			<u>\$ 1,199.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	FEB20 DUMPSTERS & BASKETS	2,679.77
			<u>\$ 2,679.77</u>
NCAT			
	AMEREN IP	JAN20 ELECTRIC UTILITY	500.43
	ARTHUR P O'HARA INC	MAR20 OFFICE FURNITURE LEASE	606.00
	COMPUTER SPA LLC	FEB20 RESET PASSWORD	42.50
	COMPUTER SPA LLC	FEB20 UPDATE WEBSITE	42.50
	COMPUTER SPA LLC	FEB20 RESTORE DELETED FILES	85.00
	CULLIGAN	MAR20 COOLER	9.75
	CZYZ, WAYNE	JAN/FEB20 MILAGE	147.44

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CYZ, WAYNE	MAR20 BUS SUPPLIES	105.10
	EXIT 90 ON I-80'	FEB20 BUS C017 WASH	21.00
	EXIT 90 ON I-80'	MAR20 BUS C017 WASH	21.00
	FICEK ELECTRIC	FEB20 SETTING UP FAX CAPABILITY	380.00
	FOXSTER OPCO LLC	MAR20 SOFTWARE MAINTENANCE	985.00
	GATEWAY SERVICES	FEB20 LIFT REPAIRS C024	37.50
	GETZ FIRE EQUIPMENT	FEB20 EXTINGUISHERS INSPECTION	184.50
	ILL OFFICE SUPPLY	FEB20 INDEX CARDS	24.00
	ILL VALLEY CELLULAR	FEB20 SERVICE AGREEMENT-TABLETS	604.30
	IVACED	FEB20 IVAC CONNECT LUNCHEON	10.00
	IVCH	FEB20 DOT SCREENING	144.00
	MEDIACOM	FEB20 INTERNET SERVICE AGREEMENT	444.40
	OSF OCCUPATIONAL HEALTH	FEB20 NEW HIRE TESTING	115.00
	OTTAWA FRIENDSHIP HOUSE	FEB20 JANITORIAL SERVICES	272.00
	OTTAWA OFFICE SUPPLY	FEB20 LABELS	8.09
	OTTAWA OFFICE SUPPLY	MAR20 HIGHLIGHTERS, RECEIPT BOOKS	25.33
	QUIK-KILL INC.	MAR20 PEST CONTROL	62.00
	REPUBLIC SERVICES	FEB20 GARBAGE PICKUP	116.59
	SHAW MEDIA	FEB20 HELP WANTED AD	651.86
	SHAW MEDIA	FEB20 PART TIME HELP WANTED	241.00
	SHS GROUP LLC	MAR20 BUS WASHES	290.00
	STEIMLE GARAGE INC	MAR20 STATE INSPECTION C013	30.00
	THE CANTLIN LAW FIRM, P.C.	FEB20 NCAT LEGALS	500.00
	VISA	MAR20 MICROSOFT RENEWAL	1,248.00
	VISA	FEB20 HEATER FOR HOT BOX	16.99
	VISA	MAR20 MEETING EXPENSE	79.24
	VISA	FEB20 LABOR POSTER, CHARGERS	106.43
	VISA	FEB20 SHRM LUNCHEON	10.00
	VISA	MAR20 LODGING -RTAC CONFERENCE	192.10
	WALSH CHEVROLET, BILL	MAR20 LOF, FILTER, WIPERS C023	79.53
	WALSH CHEVROLET, BILL	MAR20 BLOWER SWITCH C014	483.89
	WALSH CHEVROLET, BILL	MAR20 LOF, FILTER, WIPERS C025	79.53
	WALSH CHEVROLET, BILL	MAR20 REPLACE EXHAUST CLAMP C014	259.32
	WALSH CHEVROLET, BILL	MAR20 LOF, BRAKE INSPECTION C015	173.73
	WALSH CHEVROLET, BILL	MAR20 LOF & DEF C017	159.84
	WEX BANK	FEB20 FUEL	12,062.74
	ZIMMERMAN, KIM	FEB20 MILEAGE	29.17
			<u>\$ 21,686.80</u>
TIF DIST 1/I-80 NORTH			
	I.V.C.C.	MAR20 3 & 4 NORTH TIF TAX DISTRIBUTION	3,350.79
	LASALLE COUNTY TREASURER	MAR20 3 & 4 NORTH TIF TAX DISTRIBUTION	4,961.74
	LASALLE COUNTY TREASURER	MAR20 3 & 4 NORTH TIF TAX DISTRIBUTION	164.22
	OTTAWA HIGH SCHOOL	MAR20 3 & 4 NORTH TIF TAX DISTRIBUTION	8,982.95
	WALLACE SCHOOL	MAR20 3 & 4 NORTH TIF TAX DISTRIBUTION	10,676.17
			<u>\$ 28,135.87</u>
TIF DIST 2/ROUTE 6 EAST			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	I.V.C.C.	MAR20 3 & 4 EAST TIF TAX DISTRIBUTION	83.95
	LASALLE COUNTY TREASURER	MAR20 3 & 4 EAST TIF TAX DISTRIBUTION	233.81
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	MAR20 3 & 4 EAST TIF TAX DISTRIBUTION	189.17
	OTTAWA HIGH SCHOOL	MAR20 3 & 4 EAST TIF TAX DISTRIBUTION	391.51
	RUTLAND CCSD #230	MAR20 3 & 4 EAST TIF TAX DISTRIBUTION	230.33
			<u>\$ 1,128.77</u>
TIF DIST 5/CANAL FUND			
	I.V.C.C.	MAR20 3 & 4 CANAL TIF TAX DISTRIBUTION	2,513.42
	LASALLE COUNTY TREASURER	MAR20 3 & 4 CANAL TIF TAX DISTRIBUTION	8,666.13
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	MAR20 3 & 4 CANAL TIF TAX DISTRIBUTION	9,988.92
	OTTAWA HIGH SCHOOL	MAR20 3 & 4 CANAL TIF TAX DISTRIBUTION	9,216.23
	RUTLAND CCSD #230	MAR20 3 & 4 CANAL TIF TAX DISTRIBUTION	2,578.17
			<u>\$ 32,962.87</u>
TIF DIST 6/DA I.V.C.C.			
	LASALLE COUNTY TREASURER	MAR20 3 & 4 DAYTON TIF TAX DISTRIBUTION	11,383.90
	OTTAWA HIGH SCHOOL	MAR20 3 & 4 DAYTON TIF TAX DISTRIBUTION	23,636.18
	WALLACE SCHOOL	MAR20 3 & 4 DAYTON TIF TAX DISTRIBUTION	41,740.95
		MAR20 3 & 4 DAYTON TIF TAX DISTRIBUTION	56,919.47
			<u>\$ 133,680.50</u>
TIF DIST 7/I-80 CO			
	I.V.C.C.	MAR20 3 & 4 I-80 COMM TIF TAX DISTRIBUTION	2,593.42
	LASALLE COUNTY TREASURER	MAR20 3 & 4 I-80 COMM TIF TAX DISTRIBUTION	4,887.47
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	MAR20 3 & 4 I-80 COMM TIF TAX DISTRIBUTION	4,968.38
	OTTAWA HIGH SCHOOL	MAR20 3 & 4 I-80 COMM TIF TAX DISTRIBUTION	12,967.07
	WALLACE SCHOOL	MAR20 3 & 4 I-80 COMM TIF TAX DISTRIBUTION	7,998.61
			<u>\$ 33,414.95</u>
WATER FUND			
	AQUA-BACKFLOW INC	MAR20 CROSS CONNECTION CONTROL	395.85
	ARNESON OIL COMPANY	FEB20 FUEL	1,737.49
	BATT & GRAHAM LLC	FEB20 LED LIGHTS FOR TOWER	1,500.00
	CEJKA TRUCKING	MAR20 HAULING	810.85
	COMPUTER SPA LLC	FEB20 COMPUTER SERVICES	720.00
	CORE & MAIN LP	MAR20 METER TAILPIECES	1,762.25
	FERGUSON WATERWORKS #2516	FEB20 4" MACROS, 6" VALVES	1,306.44
	GOLDEN RULE LUMBER CENTER	MAR20 TREATED LUMBER	23.38
	HOME HARDWARE	MAR20 SHOVELS, WATER	59.88
	HOME HARDWARE	MAR20 DETERGENT, WINDEX	18.57
	ILL OFFICE SUPPLY	FEB20 WATER BILLS ENVELOPE	4,500.00
	LAFARGE AGGREGATES ILLINOIS INC	FEB0 BASE STONE	36.59
	MCCONNAUGHAY & SONS ROOFING AND	MAR20 FASCIA REPAIR-WELL 10	420.00
	OTTAWA OFFICE SUPPLY	FEB20 PAPER, RUBBER BANDS, PENS	486.05
	PARAGON MICOR INC	MAR20 MONITORS & MOUNTS	414.72
	QUIK-KILL INC.	MAR20 PEST CONTROL	83.00
	R.P. LUMBER COMPANY INC	MAR20 PLYWOOD	239.90

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	MAR20 PHONES	178.83
	T.E.S.T.	FEB20 BOIL ORDER	12.00
	T.E.S.T.	FEB20 PH & CHLORIDE TEST	48.00
	U.S.A. BLUE BOOK	FEB20 HARDNESS TEST STRIPS	46.77
	VISA	MAR20 MICROSOFT RENEWAL	864.00
			<u>\$ 15,664.57</u>
SWIMMING POOL			
	CALL ONE	MAR20 PHONE	48.19
			<u>\$ 48.19</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	MAR20 LTCP ELEMENT 8.2 AREA 013	3,825.00
	RENWICK & ASSOCIATES	MAR20 LTCP ELEMENT 8.2 AREA 003	5,100.00
	RENWICK & ASSOCIATES	MAR20 LTCP ELEMENT 1.8 & 1.10	8,300.00
			<u>\$ 17,225.00</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	FEB20 FUEL	541.16
	CALL ONE	MAR20 PHONE	48.19
	CINTAS FIRST AID & SAFETY	FEB20 FIRST AID BOX MAINTENANCE	123.42
	COMPUTER SPA LLC	FEB20 COMPUTER SERVICES	85.00
	CULLIGAN	MAR20 DISTILLED WATER SERVICE	40.00
	EXIT 90 ON I-80	FEB20 TRUCK 20 WASH	55.00
	EXIT 90 ON I-81	FEB20 TRUCK 20 WASH XTRA TIME	30.00
	FASTENAL COMPANY	FEB20 DISPOSABLE COVERALLS	78.74
	HALM ELECTRIC INC	FEB20 SLUDGE CONVEYOR WIRING	540.00
	HOME HARDWARE	MAR20 BLEACH, WATER	22.23
	HOME HARDWARE	MAR20 CIRCULAR SAW, SCREWS	87.50
	HOME HARDWARE	MAR20 2" VALVE, FITTINGS	23.47
	HOME HARDWARE	MAR20 1" VALVE, PAINT TRAY	34.01
	HOME HARDWARE	MAR20 ZIPLOCK BAGS	3.99
	HOME HARDWARE	MAR20 TUBING, FITTINGS	60.06
	METROPOLITAN INDUSTRIES	FEB20 PLC REPLACEMENT	1,995.00
	R.C. SERVICE BETZ AUTO	FEB20 STATE INSPECTION #20	54.50
	SYNDEO NETWORKS INC	MAR20 PHONES	139.49
	T.E.S.T.	MAR20 OPERATOR IN CHARGE FEE	400.00
	VISA	MAR20 JOIST, SCREWS, 4X4	73.74
	VISA	MAR20 MICROSOFT RENEWAL	528.00
	VISA	MAR20 RAIN-X, RUST PROTECTOR	29.95
	VISA	FEB20 55 GAL DRUMS WITH STAND	761.75
	VISA	FEB20 PIPE FITTINGS	371.14
			<u>\$ 6,126.34</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		387,015.27
107	MOTOR FUEL TAX FUND		36,000.00
109	PLAYGROUND & RECREATION		10,626.13
112	POLICE DEPT DRUG ED. FUND		1,022.40
129	OTTAWA IS BLOOMING		1,199.00
138	GARBAGE FUND		2,679.77
142	NCAT		21,686.80
501	TIF DIST 1/I-80 NORTH		28,135.87
502	TIF DIST 2/ROUTE 6 EAST		1,128.77
505	TIF DIST 5/CANAL FUND		32,962.87
506	TIF DIST 6/DAYTON FUND		133,680.50
507	TIF DIST 7/I-80 COMMERCIA		33,414.95
601	WATER FUND		15,664.57
603	SWIMMING POOL		48.19
609	STORMWATER MGMT FUND		17,225.00
610	WASTEWATER FUND		6,126.34
GRAND TOTAL: \$			<u>728,616.43</u>