

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	MAR21 PRINTER CARTRIDGE	171.00
	A T& T MOBILITY	MAR21 SERVICE AGREEMENT	69.21
	AEP ENERGY	JAN/FEB21 ELECTRIC UTILITY	177.10
	AEP ENERGY	FEB21 ELECTRIC UTILITY	5,520.70
	AIR ONE EQUIPMENT INC.	MAR21 HELMETS	558.00
	AIRGAS USA, LLC	MAR21 WELDER, TIPS, GAS REFILL	194.76
	ALTORFER INDUSTRIES INC	MAR21 WHEEL LOADER SERVICE	2,087.56
	AMAZON CAPITAL SERVICES, INC	MAR21 BATTERIES	41.56
	AMAZON CAPITAL SERVICES, INC	MAR21 PAPER, POST IT, DOCUMENT COVERS	49.59
	AMAZON CAPITAL SERVICES, INC	JAN21 RETURN CLORAX WIPES	-55.98
	AMAZON CAPITAL SERVICES, INC	MAR21 SCREEN PROTECTOR-SURFACE	10.44
	AMAZON CAPITAL SERVICES, INC	MAR21 YEARS OF SERVICE PIN	56.19
	AMAZON CAPITAL SERVICES, INC	MAR21 VINYL LABEL	36.00
	AMAZON CAPITAL SERVICES, INC	MAR21 GIGABIT POE INJECTOR	19.99
	AMAZON CAPITAL SERVICES, INC	FEB21 FOAM CUPS	41.74
	AMAZON CAPITAL SERVICES, INC	MAR21 STORAGE BOX WITH LOCK	68.95
	AMAZON CAPITAL SERVICES, INC	MAR21 ENGRAVED KEYCHAIN	10.00
	AMAZON CAPITAL SERVICES, INC	MAR21 TRAINING BOOKS	842.65
	AMEREN IP	JAN/FEB21 ELECTRIC UTILITY	4,720.73
	AMEREN IP	FEB21 ELECTRIC UTILITY	1,722.84
	ARNESON OIL COMPANY	FEB21 HYDRAULIC OIL DRUM	349.99
	ARNESON OIL COMPANY	FEB21 DEF FLUID DRUM	77.91
	ARNESON OIL COMPANY	MAR21 DIESEL ENGINE OIL	449.99
	ASBESTOS PROJECT MANAGEMENT	MAR21 ASBESTOS REMOVAL	2,900.00
	ATLAS AERIALS & EQUIPMENT LLC	MAR21 LIFTS	150.00
	ATLAS AERIALS & EQUIPMENT LLC	MAR21 RENTAL OF LIFT	900.00
	AUSSEM, TIMOTHY	MAR21 GFCl/AFCI TESTER	42.57
	BATT & GRAHAM LLC	MAR21 RESET LIGHT TIMER/PHOTOEYE	125.00
	BATT & GRAHAM LLC	MAR21 DISCONNECT POWER/KIWANIS	500.00
	BATT & GRAHAM LLC	MAR21 REPLACE LIGHT POLE	4,100.00
	BATT & GRAHAM LLC	MAR21 REPAIR LIGHT POLES-KIWANIS	557.00
	BATT & GRAHAM LLC	MAR21 REPAIR HOLD COVER-WASHINGTON PARK	255.00
	BATT & GRAHAM LLC	MAR21 TROUBLE SHOOT LIGHTINGMUSEUM	534.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	APR21 RETIREES MEDICAL PREMIUM	22,326.78
	BLUE CROSS MEDICARE RX (PDP)	APR21 RETIREE RX PREMIUM	19,298.40
	BLUE CROSS/BLUE SHIELD	MAR21 AMBULANCE REFUND	221.09
	BOETTCHER, WILLIAM	APR21 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	MAR21 HYD MOTOR-SPREADER	1,432.69
	BONNELL INDUSTRIES	MAR21 PLOW LOWER FRAME & PARTS	1,652.58
	BRESSNER, BRIAN	MAR21 FUEL	50.00
	BURGWALD, MATT	APR21 CELL PHONE ALLOWANCE	40.00
	CARLSON AUTOMOTIVE BODY SHOP INC	DEC21 BUMPER #51	1,454.34
	CARROLL PLANNING, LLC	MAR/APR21 CONSULTING AGREEMENT	10,000.00
	CINTAS CORP #369	DEC20 TOWELS & CLEANING SUPPLIES	96.60
	CINTAS CORP #369	FEB21 TOWELS & CLEANING SUPPLIES	94.80
	CINTAS CORP #369	MAR21 TOWELS & CLEANING SUPPLIES	94.80
	CINTAS CORP #369	MAR21 TOWELS & CLEANING SUPPLIES	94.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS FIRST AID & SAFETY	MAR21 FIRST AID BOX RESTOCK	73.85
	CLARK, ADAM	APR21 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	MAR21 TRAFFIC LIGHT REPAIR	4,947.34
	CLEGG-PERKINS ELECTRIC INC.	MAR21 TRAFFIC LIGHT REPAIR	6,610.37
	COLE, GLEN C.	FEB21 NEW SQUAD EQUIPMENT	13,954.56
	COLLEGE OF DUPAGE	MAR21 CRIMINAL INVESTIGATION TRAINING	149.00
	COMMUNICATIONS DIRECT INC	MAR21 KENWOOD RADIO/MOUNT	4,498.00
	CONROY'S AUTOMOTIVE & TOWING	FEB21 TOW TOOL CAT	95.00
	CROWE, ANTHONY	MAR21 AMBULANCE REFUND	100.00
	CZYZ, KIM	APR21 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	JAN20 ELECTRICITY	664.07
	EICHELKRAUT JR., WAYNE	APR21 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	APR21 LIFE INSURANCE	3,296.10
	E-QUANTUM CONSULTING LLC	APR21 ELECTRIC CONSULTING	400.00
	EQUIAN LLC	MAR21 AMBULANCE REFUND	291.39
	ETSCHEID DUTTLINGER & ASSOC.	APR21 CONSULTING AGREEMENT	6,250.00
	ETSCHEID DUTTLINGER & ASSOC.	MAR21 CONSULTING	12,410.00
	FAST PRINT	MAR21 BUSINESS CARDS	130.00
	FASTENAL COMPANY	MAR21 HARDWARE FOR RAILING	174.35
	FASTENAL COMPANY	MAR21 HARDWARE	15.80
	FASTENAL COMPANY	MAR21 BOLTS	239.68
	FASTENAL COMPANY	MAR21 BOLTS	23.70
	FASTENAL COMPANY	MAR21 GLOVES AND SHOVEL	82.50
	FICEK ELECTRIC	MAR21 PLYWOOD, CONDUIT SOUTH FIRE STATION	4,275.00
	FOX RIVER AMMUNITION, LLC	MAR21 9MM AMMO	400.00
	GALLAGHER MATERIAL CORP.	MAR21 COLD PATCH	3,033.76
	GALLAGHER MATERIAL CORP.	MAR21 COLD PATCH	3,024.38
	GANIERE, TOM	APR21 CELL PHONE ALLOWANCE	40.00
	GOLDEN RULE LUMBER CENTER	MAR21 LUMBER FOR PICNIC TABLES	805.60
	GRAINCO FS INC.	MAR21 FERTILIZER AND SEED	2,951.00
	HALM ELECTRIC INC.	MAR21 REPLACE BULBS RT71 LIGHT POLE	694.66
	HALM ELECTRIC INC.	MAR21 REPLACE LIGHT - BRIDGE	7,312.18
	HANDY FOODS	MAR18 COFFEE	38.94
	HANDY FOODS	FEB21 WATER AND ICE	17.94
	HENRY SCHEIN INC	MAR21 AMBULANCE SUPPLIES	366.96
	ILL OFFICE SUPPLY	MAR21 DEATH CERTIFICATE PAPER	3,541.27
	ILL STATE POLICE/DIV OF ADMINISTRATION	FEB21 FINGERPRINT - NEW HIRE	28.25
	ILL VALLEY ASSOC OF CHIEFS OF POLICE	MAR21 DUES CHIEF & CAPTAINS	90.00
	ILL VALLEY CELLULAR	APR21 SERVICE AGREEMENT CAMERAS	22.40
	INDUSTRIAL POWER CONTROLS	MAR21 HYDRAULIC FITTING ELBOW	19.08
	INDUSTRIAL POWER CONTROLS	MAR21 WIRE/SIGNAL STOCK	1,813.52
	INDUSTRIAL POWER CONTROLS	MAR21 CONDUIT	9.70
	INDUSTRIAL POWER CONTROLS	MAR21 CONDUIT	45.61
	IVCC-BUSINESS TRAINING CENTER	MAR21 ADMINISTER ELECTRICAL EXAM	150.00
	JACK'S GAS & SERVICE INC	MAR21 SAFETY LANE FOR MEDICS	160.00
	JACOBSEN, EDITH	MAR21 AMBULANCE REFUND	79.11
	JONES, BILL	APR21 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	APR21 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	APR21 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY RECORDER	MAR21 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	MAR21 PLOW BOTLS	66.49
	LAWSON PRODUCTS	MAR21 HYD COUPLERS, BITS,ZIP TIES	408.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LESS, JAMES J	APR21 CELL PHONE ALLOWANCE	40.00
	LEVELLE, RITA	MAR21 REPAIR SIDING	475.00
	LIEBHART CONSTRUCTION	MAR21 REPAIRS SOUTH FIRE STATION	4,585.00
	MARQUETTE STEEL SUPPLY	FEB21 METAL	261.12
	MARSEILLES SHEET METAL INC	FEB21 HEAT-PELTIER BUILDING	8,473.00
	MCCONNAUGHAY & SONS ROOFING AND	FEB21 ROOF REPAIR-FIRE DEPT	309.00
	MIDWEST OPERATING ENGINEERS	MAR21 AMBULANCE REFUND	51.44
	MIDWEST PAVING EQUIPMENT INC	MAR21 FALCON PATCHER TUNE UP KIT	412.63
	MIDWEST TESTING SERVICE	MAR21 TESTING-CURB REPLACEMENT	572.00
	MIDWEST TESTING SERVICE	MAR21 TESTING ASPHALT RESURFACE	10,572.00
	MUNICIPAL EMERGENCY SERVICES	MAR21 NOZZLE VALVE BALL	309.65
	MUNICIPAL EMERGENCY SERVICES	MAR21 SCBA REPAIR	75.50
	MUNICIPAL EMERGENCY SERVICES	MAR21 SCBA REPAIR	2,261.55
	MUNKS, SHELLY	APR21 CELL PHONE ALLOWANCE	40.00
	NCS INC	MAR21 AMBULANCE REFUND	205.76
	NICOR/NORTHERN ILLINOIS GAS	MAR21 GAS UTILITY	1,010.13
	NOBLE, DAVE	APR21 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL EMERGENCY VEHICLES	MAR21 2019 FORD AMBULANCE	251,915.00
	NORTHERN TOOL & EQUIPMENT CO	FEB21 BALL FOR FORKS	77.99
	NORTHERN TOOL & EQUIPMENT CO	MAR21 FORK EXTENSIONS	284.99
	O'HERRON COMPANY, RAY	MAR21 NAME PLATE - K WHALEN	21.90
	O'HERRON COMPANY, RAY	MAR21 NAME PLATE - T BREWER	21.90
	O'REILLY AUTO PARTS	MAR21 CALIPER HANGER	7.99
	OTTAWA NAPA AUTO PARTS	MAR21 TRAILER HITCH STR #2	339.99
	OTTAWA NAPA AUTO PARTS	MAR21 ALTERNATOR #50	352.75
	OTTAWA NAPA AUTO PARTS	MAR21 WIPER BLADES SQUAD	27.58
	OTTAWA NAPA AUTO PARTS	MAR21 CORE RETURN-ALTERNATOR	-66.00
	OTTAWA NAPA AUTO PARTS	FEB21 OIL FILTER	6.18
	OTTAWA NAPA AUTO PARTS	MAR21 BRAKE PADS/ROTORS	256.79
	OTTAWA NAPA AUTO PARTS	MAR21 PULL ROPE & HANDLE	5.29
	OTTAWA NAPA AUTO PARTS	MAR21 STREET SWEEPER FILTER	88.66
	OTTAWA NAPA AUTO PARTS	MAR21 LICENSE PLATE HOLDER	13.31
	OTTAWA NAPA AUTO PARTS	MAR21 BACK UP ALARM	57.28
	OTTAWA NAPA AUTO PARTS	MAR21 REAR TAIL LIGHT ASSEMBLY	105.39
	OTTAWA NAPA AUTO PARTS	MAR21 WIPER BLADES- STREET SWEEPER	99.24
	OTTAWA OFFICE SUPPLY	MAR21 ENVELOPES, STAPLES	36.37
	OTTAWA OFFICE SUPPLY	MAR21 LABELS	14.84
	OTTAWA OFFICE SUPPLY	MAR21 BINDER, NOTE PADS, SHEET PROTECTOR	43.76
	OTTAWA OFFICE SUPPLY	MAR21 STORAGE BOXES, STAPLES	38.52
	OTTAWA OFFICE SUPPLY	MAR21 TOWELS, LINERS, POLISH	193.50
	OTTAWA OFFICE SUPPLY	MAR21 PAPER	77.98
	OTTAWA OFFICE SUPPLY	MAR21 HAND SOAP	7.37
	OTTAWA OFFICE SUPPLY	MAR21 TOWELS & TRASH LINER	77.58
	OTTAWA OFFICE SUPPLY	MAR21 CORK BOARD, BINDER CLIPS	50.82
	OTTAWA OFFICE SUPPLY	MAR21 ENVELOPES, FOLDERS, MARKES	27.04
	PARAGON MICOR INC	MAR21 COMPUTER	1,088.08
	PARAGON MICOR INC	MAR21 COMPUTERS, WEBCAM	2,265.59
	PARAGON MICOR INC	MAR21 COMPUTER	1,088.05
	PARAGON MICOR INC	MAR21 COMPUTER, MONITOR, SURFACE	6,009.56
	PARAGON MICOR INC	MAR21 SURFACE TABLET	619.64
	PIPECO INC	MAR21 FUEL PUMP ANNUAL INSPECTION	632.50
	POMP'S TIRE SERVICE	MAR21 TIRES-SQUAD	512.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POMP'S TIRE SERVICE	FEB21 TIRES STREET #30	166.16
	QUALITY CARE CLEANING	FEB21 CLEANING IVCC	1,300.00
	QUALITY CARE CLEANING	APR21 CLEANING IVCC	1,300.00
	QUIK-KILL INC.	MAR21 PEST CONTROL-SOUTH FIRE STATION	45.00
	R.P. LUMBER COMPANY INC	MAR21 LUMBER FOR STAIRS-PEILTER	452.08
	R.P. LUMBER COMPANY INC	MAR21 SUPPLIES FOR PELTIER	182.10
	R.P. LUMBER COMPANY INC	MAR21 BOLTS	16.48
	R.P. LUMBER COMPANY INC	MAR21 BROOM	13.50
	R.P. LUMBER COMPANY INC	MAR21 WOOD FOR PARK SIGNS	68.88
	RADAR MAN INC	MAR21 RADAR RECERTIFICATION	330.00
	RED'S TRUCK REPAIR	MAR21 REPAIRS MEDIC 7	49.50
	RED'S TRUCK REPAIR	MAR21 REPAIRS ENGINE 2	294.78
	RED'S TRUCK REPAIR	MAR21 TRANSMISSION DIAGNOSTIC	141.78
	RING RESCUE	MAR21 RESCUE KIT MEDICAL	414.00
	RODRIGUEZ, MARLA	APR21 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	MAR21 SNOW REMOVAL LASALLE ST	1,100.00
	S.J. SMITH CO, INC	MAR21 AMBULANCE SUPPLIES	82.63
	SABATINI, CARRIE	MAR21 VIDEO COUNCIL 3/2/21	250.00
	SABATINI, CARRIE	MAR21 VIDEO COUNCIL 3/16/21	250.00
	SANDRY FIRE SUPPLY LLC	MAR21 2021 COAX INSTALLATION	4,261.25
	SHERWIN WILLIAMS	MAR21 PAINT - SOUTH STATION	66.18
	SHERWIN WILLIAMS	MAR21 PAINT FOR PARK SIGNS	119.67
	SMG SECURITY SYSTEMS	MAR21 RADIO LEASE, SERVICE AGREEMENT IVCC	171.12
	SMG SECURITY SYSTEMS	JAN21 RADIO LEASE, SERVICE AGREEMENT PADS	171.12
	SMITH, JACOB	MAR21 TWO WEEKS PER DIEM	250.00
	SMITH'S SALES & SERVICE	FEB21 TUNE UP ZTR #13	1,623.00
	SMITH'S SALES & SERVICE	FEB21 TUNE UP ZTR #10	842.00
	SMITH'S SALES & SERVICE	MAR21 TUNE UP ZTR #15	803.00
	STAFFORD, MATHEW	APR21 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	APR21 MUNICIPAL HEARING OFFICER	1,000.00
	TECHNOLOGY MANAGEMENT REV FUND	MAR21 LEADS ACCESS	670.66
	THRUSH SERVICES INC.	MAR21 PORT A POTTY	175.00
	TRAFFIC CONTROL CORP	MAR21 TRAFFIC LIGHT STOCK	1,149.00
	TRAFFIC CONTROL CORP	MAR21 TS POST GALVS 16FT	700.00
	UICOMP	FEB21 FITNESS REVIEW A. COIL	412.50
	UNITED STATES POSTAL SVC	APR21 PREPAID METER POSTAGE	1,000.00
	UPS STORE #5462	MAR21 SHIPPING EVIDENCE	11.60
	VERIZON WIRELESS	MAR21 SERVICE AGREEMENT	676.67
	VISION SERVICE PLAN (IL)	MAR21 VISION BASE PREMIUM	823.40
	VISION SERVICE PLAN (IL)	MAR21 VISION PREMIERE PREMIUM	1,567.54
	WALSH CHEVROLET, BILL	MAR21 TAIL LAMP HOUSING #7	43.35
			<u>\$ 487,463.45</u>
CROSSING GUARD FUND			
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	MAR21 TRANSFER 2020 PROPERTY TAX	61,992.91
			<u>\$ 61,992.91</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	MAR21 AUTUMNWOOD DR RECONSTRUCTION	10,890.00
	RENWICK & ASSOCIATES	MAR21 2021 STREET MAINTENANCE	25,625.00
			<u>\$ 36,515.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PLAYGROUND & RECREATION			
	ACTIVE NETWORK, LLC	JUL19 PROGRAM REGISTRATION	73.21
	NUTOYS	MAR21 PLAQUE- C MCCANN-KOJIMA	183.00
	OTTAWA BASEBALL BOOSTERS	MAR21 REPAIRS-MASIELLI FIELD	424.00
	OTTAWA GIRLS FASTPITCH	MAR21 2021 MAINTENANCE MONIES	6,000.00
	RUIZ CONSTRUCTION CORP.	MAR21 BOLLARDS W/COVERS OLLOM	1,880.00
	THRUSH SERVICES INC.	MAR21 PORT A POTTY-LINCOLN DOUGLAS & WHITNEY	170.00
			<u>\$ 8,730.21</u>
GARBAGE FUND			
	REPUBLIC SERVICES	MAR21 DUMPSTERS & BASKETS	3,544.45
			<u>\$ 3,544.45</u>
STREET LIGHTING FUND			
	AMEREN IP	JAN/FEB21 ELECTRIC UTILITY	12,310.06
			<u>\$ 12,310.06</u>
NCAT			
	AEP ENERGY	FEB21 ELECTRIC UTILITY	181.83
	AMAZON CAPITAL SERVICES, INC	MAR21 CLEAR PLASTIC CARD HOLDERS	10.31
	AMEREN IP	JAN/FEB21 ELECTRIC UTILITY	314.50
	AQUA SOLUTIONS BY CULLIGAN	MAR21 WATER	16.69
	AQUA SOLUTIONS BY CULLIGAN	MAR21 COOLER RENTAL	9.75
	BACKOS, MARLINE	APR21 PCOM AGREEMENT	433.33
	ILL VALLEY CELLULAR	APR21 SERVICE AGREEMENT	559.24
	IMPACT/COPY ALL	MAR21 CONTRACT OVERS	324.22
	KNOBLAUCH, KEVIN	MAR21 CLEANING SUPPLIES	12.11
	LASALLE PUBLISHING COMPANY	MAR20 LEGAL NOTICE-NCAT GRANT PUBLIC HEARING	434.07
	NICOR/NORTHERN ILLINOIS GAS	MAR21 GAS UTILITY	180.52
	NICOR/NORTHERN ILLINOIS GAS	MAR21 GAS UTILITY	133.17
	OTTAWA OFFICE SUPPLY	MAR21 PENCILS AND STAPLES	11.20
	POMP'S TIRE SERVICE	MAR21 REPLACE TIRES C025	645.00
	POMP'S TIRE SERVICE	MAR21 REPLACE TIRES C024	641.00
	QUIK-KILL INC.	MAR21 PEST CONTROL-SHED	35.00
	QUIK-KILL INC.	MAR21 PEST CONTROL-OFFICE	62.00
	SHS GROUP LLC	FEB21 BUS WASHES	322.00
	THE OTTAWA GARAGE LLC	MAR21 BRAKE PADS, BELT TENSIONER PULLEY C011	813.43
	THE OTTAWA GARAGE LLC	MAR21 LOF & WIPER BLADES C001	142.40
	THE OTTAWA GARAGE LLC	MAR21 LOF & MULTI POINT INSPECTION C025	98.44
	THE OTTAWA GARAGE LLC	MAR21 LOF, WIPER BLADES, BULBS C014	227.40
	THE OTTAWA GARAGE LLC	MAR21 LOF, BACK UP SENSOR, MULTI INSPECTION C024	135.95
	THE OTTAWA GARAGE LLC	MAR21 PCV VALVE, BULBS C035	144.15
	WEX BANK	MAR21 FUEL	15,770.43
			<u>\$ 21,658.14</u>
CANAL REWATERING FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAR21 WATER SOURCE - CANAL	1,200.00
	POHAR & SONS INC, JOHN	AUG20 CANAL REWATER LINER	81,861.41
			<u>\$ 83,061.41</u>
TIF DIST 1/I-80 NORTH			
	LASALLE COUNTY TREASURER	APR21 2019 REPAYMENT SURPLUS	2,570,557.74

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHAW MEDIA	FEB21 AD FOR STEVENSON RD	144.00
			<u>\$ 2,570,701.74</u>
TIF DIST 2/ROUTE 6 EAST	LASALLE COUNTY TREASURER	APR21 2019 REPAYMENT SURPLUS	481,892.81
			<u>\$ 481,892.81</u>
TIF DIST 3/DOWNTOWN	BCA ARCHITECTS, INC	MAR21 FACADE CONCEPTS 1001 LASALLE ST	1,920.00
			<u>\$ 1,920.00</u>
TIF DISTRICT 4/INDUSTRIAL PARK	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR21 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 6/DAYTON FUND	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR21 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 7/I-80 COMMERCIAL	JACOB & KLEIN, LTD	FEB21 TIF 7 QUARTERLY ADMINISTRATIVE FEE	394.45
			<u>\$ 394.45</u>
TIF DIST 8/ROUTE 71	ECONOMIC DEVELOPMENT CORP. OF NORTH CE	MAR21 QTR BILL ADMINISTRATIVE FEES	812.65
	JACOB & KLEIN, LTD	MAR21 BALANCE DUE 2020 ADM	198.15
	JACOB & KLEIN, LTD	FEB21 TIF 8 QUARTERLY ADMINISTRATIVE FEE	387.15
			<u>\$ 1,397.95</u>
WATER FUND	A T & T MOBILITY	MAR21 SERVICE AGREEMENT	138.42
	AEP ENERGY	FEB21 ELECTRIC UTILITY	33,954.11
	ALTORFER INDUSTRIES INC	MAR21 GENERATOR MAINTENANCE WELL 10	400.00
	ALTORFER INDUSTRIES INC	MAR21 GENERATOR MAINTENANCE WELL 10	1,910.00
	ALTORFER INDUSTRIES INC	MAR21 LOAD TEST S BOOSTER	816.00
	ALTORFER INDUSTRIES INC	MAR21 WWTP SILVER SERVICE	664.00
	ALTORFER INDUSTRIES INC	MAR21 N BOOSTER SERVICE	400.00
	ALTORFER INDUSTRIES INC	MAR21 REPLACE FUEL LEVER SENDER WELL 10	584.50
	AMEREN IP	JAN/FEB21 ELECTRIC UTILITY	67.47
	AQUA-BACKFLOW INC	APR21 CROSS CONNECTION CONTROL	395.85
	BATT & GRAHAM LLC	MAR21 REPAIRS AIR COMPRESSOR	410.00
	CHEMCO	MAR21 RAGS	176.81
	CINTAS FIRST AID & SAFETY	MAR21 FIRST AID BOX RESTOCK	29.80
	CORE & MAIN LP	MAR21 METER CHAMBERS	1,235.00
	CORE & MAIN LP	MAR21 METERS	3,900.00
	ERWIN, DAVID	APR21 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	MAR21 CONSULTING	4,675.00
	FERGUSON WATERWORKS #2516'	MAR21 MACRO FITTINGS	914.04
	FERGUSON WATERWORKS #2516'	MAR21 HYDRANT FITTINGS	2,970.98
	FIRST CHOICE	APR21 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	MAR21 CHEMICAL PUMP	2,892.30
	GASVODA & ASSOCIATES	MAR21 Y STRAINER	387.49

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GASVODA & ASSOCIATES	MAR21 SPOOL PIECE & SADDLE	944.50
	GASVODA & ASSOCIATES	MAR21 1/2" FITTINGS	288.97
	GASVODA & ASSOCIATES	MAR21 CHEMICAL TUBING	532.15
	HALM, JAMES	APR21 CELL PHONE ALLOWANCE	40.00
	ILL VALLEY PLUMBING INC.	MAR21 REPLACE PIPING & VALVE	197.32
	INDUSTRIAL POWER CONTROLS	MAR21 GROUND CLAMPS/CABLE	436.00
	JONES JANITOR SUPPLIES	MAR21 SQUEEGEES	255.00
	LAFARGE AGGREGATES ILLINOIS INC	APR21 GRAVEL	440.93
	LAFARGE AGGREGATES ILLINOIS INC	APR21 GRAVEL	164.47
	LAWSON PRODUCTS	MAR21 BOLTS, WASHERS, NUTS	309.98
	NICOR/NORTHERN ILLINOIS GAS	MAR21 GAS UTILITY	1,156.53
	OTTAWA NAPA AUTO PARTS	MAR21 BRAKE PADS #36	99.88
	OTTAWA NAPA AUTO PARTS	MAR21 ROTORS, AXLE SEALS #36	236.04
	OTTAWA NAPA AUTO PARTS	MAR21 BUSHING KIT RETURN	-6.29
	OTTAWA NAPA AUTO PARTS	MAR21 REAR CALIPER BUSING KIT #36	12.58
	POSTMASTER	APR21 BILLING POSTAGE	1,700.00
	RUIZ CONSTRUCTION CORP.	MAR21 WATER MAIN REPAIRS	21,677.00
	RUIZ CONSTRUCTION CORP.	MAR21 REYNOLDS MANOR.ALEXIS DR REPAIRS	21,622.00
	SKOFLANC INC	JAN21 REIMBURSE WATER DAMAGE	1,000.00
	STANDARD EQUIPMENT CO.	MAR21 MARKSMAN CUTTING TIP	820.00
	U.S.A. BLUE BOOK	MAR21 SAFETY GLASSES	14.76
	UTILITY EQUIPMENT COMPANY	MAR21 4" X 1.5 SADDLE, 1.5 CORP	266.67
	UTILITY EQUIPMENT COMPANY	MAR21 8" THREADED PLUGS	112.46
	UTILITY EQUIPMENT COMPANY	MAR21 3/4" COPPER ROLL	258.00
			<u>\$ 110,178.44</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	MAR21 GAS UTILITY	40.70
			<u>\$ 40.70</u>
EVENTS			
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAR21 PORT A POTTY	370.00
	R.P. LUMBER COMPANY INC	MAR21 KRINGLE HUT SUPPLIES	98.99
			<u>\$ 468.99</u>
HOTEL/MOTEL TAX FUND			
	MARQUETTE STEEL SUPPLY	MAR21 METAL - CHRISTMAS TREE STAND	210.00
	MARQUETTE STEEL SUPPLY	MAR21 METAL - CHRISTMAS TREE STAND	41.10
	OTTAWA VISITORS CENTER	APR21 FUNDING AGREEMENT	16,111.12
			<u>\$ 16,362.22</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAR21 CONSULTING	3,825.00
	GRAND RAPIDS ENTERPRISES INC	FEB21 SINK HOLE REPAIR IL AVE	6,282.85
	GRAND RAPIDS ENTERPRISES INC	MAR21 EXCAVATE SINK HOLE	407.50
	RENWICK & ASSOCIATES	MAR21 LTCP CSSA AREA 003	5,670.00
	RENWICK & ASSOCIATES	MAR21 LTCP CSSA AREA 004,014, 017	9,250.00
	SHAW MEDIA	FEB21 2021 WATERMAIN & RT 71	144.00
	SHAW MEDIA	FEB21 2021 WATERMAIN & RT 71	144.00
			<u>\$ 25,723.35</u>
WASTEWATER FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	A T& T MOBILITY	MAR21 SERVICE AGREEMENT	69.21
	AEP ENERGY	FEB21 ELECTRIC UTILITY	10,607.32
	BRENNTAG MID-SOUTH INC.	MAR21 POLYMER	2,311.52
	CINTAS FIRST AID & SAFETY	MAR21 FIRST AID BOX RESTOCK	78.47
	DPS EQUIPMENT SERVICES INC	MAR21 RECONDITIONING CLARIFIER	13,000.00
	DRACKLEY, RICK	APR21 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	MAR21 CONSULTING	6,120.00
	ETSCHEID DUTTLINGER & ASSOC.	APR21 CONSULTING AGREEMENT	6,250.00
	EXIT 90 ON I-80	MAR21 WASH TRUCK 20	70.00
	FASTENAL COMPANY	MAR21 TOWELS	57.68
	FASTENAL COMPANY	MAR21 BOLTS AND NUTS	10.50
	GASVODA & ASSOCIATES	MAR21 COLLECTION SYSTEMS SCADA	329,650.00
	HALM ELECTRIC INC.	MAR21 LED FIXTURE-YMCA LIFT STATION	2,150.00
	HALM ELECTRIC INC.	MAR21 POWER CONDITIONER & LABOR PILKINGTON	3,241.79
	HALM ELECTRIC INC.	MAR21 VFE REPLACEMENT-RIVER CROSSING	8,324.33
	HYDRO KINETICS CORP	MAR21 POWER SUPPLIES-YMCA	197.00
	HYDRO KINETICS CORP	MAR21 TRANSDUCERS-YMCA	2,232.08
	HYDRO KINETICS CORP	MAR21 O-RINGS	127.00
	IMPACT/COPY ALL	MAR21 CONTRACT AND OVERS	188.89
	JOHN'S SERVICE & SALES	MAR21 A/C UNITS	1,861.58
	METROPOLITAN INDUSTRIES	MAR21 METRO CLOUD SERVICES	628.00
	METROPOLITAN INDUSTRIES	MAR21 GASKETS FOR PUMPS	178.17
	METROPOLITAN INDUSTRIES	MAR21 HMI'S-LIFTSTATION	1,051.50
	NICOR/NORTHERN ILLINOIS GAS	MAR21 GAS UTILITY	1,016.63
	OTTAWA OFFICE SUPPLY	MAR21 PAPER	75.45
	OTTAWA OFFICE SUPPLY	MAR21 LABELER, TAPE, PENS	78.20
	POSTMASTER	APR21 BILLING POSTAGE	1,700.00
	ROBERTS, BRIAN	APR21 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	MAR21 MACHETE CUTTING TIP-VACTOR	850.00
	UTILITY EQUIPMENT COMPANY	MAR21 8" THREADED CAPS	100.00
			<u>\$ 392,305.32</u>



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		487,463.45
101	CROSSING GUARD FUND		61,992.91
107	MOTOR FUEL TAX FUND		36,515.00
109	PLAYGROUND & RECREATION		8,730.21
138	GARBAGE FUND		3,544.45
140	STREET LIGHTING FUND		12,310.06
142	NCAT		21,658.14
320	CANAL REWATERING FUND		83,061.41
501	TIF DIST 1/I-80 NORTH		2,570,701.74
502	TIF DIST 2/ROUTE 6 EAST		481,892.81
503	TIF DIST 3/DOWNTOWN		1,920.00
504	TIF DISTRICT 4/INDUS.PARK		1,500.00
506	TIF DIST 6/DAYTON FUND		1,500.00
507	TIF DIST 7/I-80 COMMERCIA		394.45
508	TIF DIST 8/ROUTE 71		1,397.95
601	WATER FUND		110,178.44
603	SWIMMING POOL		40.70
605	EVENTS		468.99
606	HOTEL/MOTEL TAX FUND		16,362.22
609	STORMWATER MGMT FUND		25,723.35
610	WASTEWATER FUND		392,305.32
GRAND TOTAL: \$			<u><u>4,319,661.60</u></u>