

04/07/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	MAR20 TONER CARTRIDGES	376.20
	A T& T MOBILITY	MAR20 SERVICE AGREEMENT	67.42
	A.M. LEONARD INC	MAR20 PRUNING SAWS & PICKERS	709.40
	A.T.D. OF LA SALLE COUNTY	MAR20 STRIPING SQUAD 27	200.00
	A.T.D. OF LA SALLE COUNTY	MAR20 STRIPING SQUAD 22	200.00
	AIR ONE EQUIPMENT INC.	MAR20 HELMET	259.00
	AIR ONE EQUIPMENT INC.	MAR20 HELMETS	807.00
	ALTORFER INDUSTRIES INC	FEB20 REPAIR COOLING SYSTEMS	2,039.00
	AMEREN IP	FEB20 ELECTRIC UTILITY	815.98
	ANDERSON, ROBERT E.	MAR20 LUNCH AT TRAINING	72.10
	ARNESON OIL COMPANY	FEB20 DIESEL MOTOR OIL	449.99
	ATLAS BOBCAT INC.	MAR20 WHEELS FOR TOOL CAT	479.42
	AUSSEM, TIMOTHY	APR20 CELL PHONE ALLOWANCE	40.00
	AVERT360	MAR20 EM360 ELECTROSTATIC	5,347.98
	BATT & GRAHAM LLC	MAR20 POWER FOR FIRE ALARM	400.00
	BATT & GRAHAM LLC	MAR20 INSTALL OUTLETS-FOB	450.00
	BCBS OF ILLINOIS	MAR20 HEALTH INSURANCE PREMIUM	270,633.78
	BELL, KENNETH	MAR20 REFUND AMBULANCE	109.81
	BLUE CROSS BLUE SHIELD OF ILLINOIS	APR20 RETIREE MEDICAL PREMIUM	20,414.12
	BOETTCHER, WILLIAM	APR20 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	MAR20 AMBULANCE SUPPLIES	52.64
	BRESSNER, BRIAN	MAR20 UPSTAGING INC FACE SHEILDS	435.00
	BRESSNER, BRIAN	MAR20 AHW LLC-MOTOMIX FUEL	31.95
	BRESSNER, BRIAN	MAR20 F&F LYSOL SPRAY	22.44
	BRESSNER, BRIAN	MAR20 NO TOUCH THERMOMETER	287.23
	BRESSNER, BRIAN	MAR20 MENARDS BROWN BAGS	6.44
	BRESSNER, BRIAN	MAR20 MENARDS MISC SUPPLIES	115.45
	BRESSNER, BRIAN	MAR20 TRAINING FIRE INSPECTOR	806.28
	BURGWALD, MATT	APR20 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	APR20 CONSULTING AGREEMENT	5,000.00
	CINTAS CORP #369	MAR20 SHOP TOWELS	96.30
	CLARK, ADAM	APR20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 LOCATES	1,116.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 LOCATES-TRAFFIC LIGHTS	1,302.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 REMOVE SNOW & ICE	1,240.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 FLASH ON JACKSON/COLUMBUS	383.48
	CLEGG-PERKINS ELECTRIC INC.	FEB20 TURNED LIGHT RT6/CHESTNUT	248.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 REPLACE WALK/DON'T WALK	124.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 TROUBLE CALL-SUPERIOR/LASALLE	296.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 MAINTENANCE-RT23/DELEON	1,280.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 REPLACE AMPHILIFIERS-RT23/STATE	128.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 STRAIGHTENED LIGHT-RT6/LASALLE	256.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 REPROGRAM CONTROLLER-RT23/HITT	256.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 ADJUST LIGHT-RT23/STEVENSON	444.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 ADJUST LIGHT-RT23/I80	316.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	MAR20 REPLACE SHEILDS-RT23/DAYTON	828.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 TRAFFIC LIGHT REPAIR	512.50
	CLEGG-PERKINS ELECTRIC INC.	MAR20 REPAIR LIGHT AT CLOVER	644.40
	CLEGG-PERKINS ELECTRIC INC.	MAR20 FLASH-COLUMBUS & LAFAYETTE	296.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 REPLACE WALK LIGHT-COLUMBUS/JEFFERSON	128.00
	COLE, GLEN C.	APR20 BLEACH, SPRAY BOTTLE	114.48
	CZYZ, KIM	APR20 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	4,096.95
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	4,677.15
	DOG WASTE DEPOT	MAR20 WASTE DISPENSERS & BAGS	990.88
	EICHELKRAUT JR., WAYNE	APR20 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	APR20 LIFE INSURANCE PREMIUM	4,202.15
	ETSCHIED DUTTLINGER & ASSOC.	APR20 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR20 CONSULTING	9,010.00
	FAST PRINT	MAR20 BUSINESS CARDS H EISERT	43.00
	FASTENAL COMPANY	FEB20 HARDWARE FOR TRAILER	76.39
	FEECE OIL COMPANY	MAR20 DEF	121.00
	FICEK ELECTRIC	MAR20 SERVICE ELEVATOR PHONE	130.00
	FIRE SERVICE, INC	JAN20 PARTS FOR ENGINE 1	154.18
	FIRE SERVICE, INC	JAN20 PARTS FOR ENGINE 2	289.68
	FLOOR TO CEILING STORE	MAR20 CARPET STRIPS-STAGE	16.00
	GALLAGHER MATERIAL CORP.	JAN20 U.P.M.	2,894.76
	GALLAGHER MATERIAL CORP.	MAR20 U.P.M.	2,945.07
	GANIERE, TOM	APR20 CELL PHONE ALLOWANCE	40.00
	GRAINCO FS INC.	MAR20 FERTILIZER	2,059.00
	GRAINCO FS INC.	MAR20 TREFLAN	104.20
	HANDY FOODS	MAR20 BLEACH	3.25
	HANDY FOODS	MAR20 RETIREMENT LUNCHEON	34.99
	HANDY FOODS	MAR20 COFFEE	41.94
	HANDY FOODS	MAR20 CHARMIN	73.16
	HANDY FOODS	MAR20 WATER	23.94
	HANSON PROFESSIONAL SERVICES INC	JAN20 RAIL STUDY	4,800.00
	HEALTH ENDEAVORS, SC	FEB20 NEW HIRE PHYSICAL	745.00
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	701.74
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	23.60
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	33.35
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	89.45
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	485.28
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	23.60
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	57.48
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	216.00
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	14.60
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	52.92
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	8.28
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	178.56
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	272.74
	HENRY SCHEIN INC	MAR20 AMBULANCE SUPPLIES	158.40
	HOME HARDWARE	MAR20 PLUMBING PARTS	13.78
	HOME HARDWARE	MAR20 SILICONE	4.59
	HOME HARDWARE	MAR20 SAFETY GLASSES, 9V BATTERIES	21.97

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAR20 SPRAY BOTTLES	18.56
	HOME HARDWARE	MAR20 BATTERIES	21.96
	HOME HARDWARE	MAR20 HAND AND DISH SOAP	6.08
	HOME HARDWARE	MAR20 SPRAYER	35.99
	HOME HARDWARE	MR20 HASP	12.48
	HOME HARDWARE	MAR20 SWEEP COMPOUND	5.99
	HOME HARDWARE	MAR20 DRILL BIT & ANCHORS	8.63
	HOME HARDWARE	MAR20 SHOVEL	53.82
	HOME HARDWARE	MAR20 PAINT SAMPLE	7.49
	HOME HARDWARE	MAR20 CLEANING SUPPLIES	45.82
	HOME HARDWARE	MAR20 TREE & SHRUB DRENCH	47.97
	HOME HARDWARE	MAR20 HANG STRIP & INTRLK	18.47
	HOME HARDWARE	MAR20 PAIL, TARP STRAP, FASTENERS	29.36
	HOME HARDWARE	MAR20 SHOVELS	59.98
	HOME HARDWARE	MAR20 PAINT	15.96
	HOME HARDWARE	MAR20 WINDOW BOXES-CITY HALL	68.86
	HOME HARDWARE	MAR20 CLEANING SUPPLIES	55.24
	HOME HARDWARE	MAR20 DRYWALL FILTER BAG	19.29
	HOME HARDWARE	MAR20 SILCON & FLEX TAPE	18.28
	HOME HARDWARE	FEB20 SPRAYER	12.99
	HOME HARDWARE	MAR20 CONCRETE, O-RINGS	18.26
	HOME HARDWARE	MAR20 CONCRETE	239.52
	HOME HARDWARE	MAR20 DOORSTOPS, FLOOR CLEANER	44.55
	HOME HARDWARE	MAR20 CABLE TIES	21.98
	HOME HARDWARE	MAR20 BOLTS	4.98
	HOME HARDWARE	MAR20 SCREWS	22.99
	HOME HARDWARE	MAR20 KEYS	6.58
	HOME HARDWARE	MAR20 EXTRA KEYS	5.78
	HOME HARDWARE	MAR20 BROOMS	22.99
	HOME HARDWARE	MAR20 KEY	1.99
	HUMANA HEALTH CARE PLANS	MAR20 REFUND AMBULANCE	580.00
	IFSAP	MAR20 MEMBERSHIP DUES	45.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR20 DEATH CERTIFICATE FEE	1,416.00
	ILL FIRE CHIEFS ASSOC.	FEB20 2020 MEMBERSHIP DUES	450.00
	ILL VALLEY CELLULAR	MAR20 SERVICE AGREEMENT	89.08
	ILLINOIS VALLEY DOOR CO	MAR20 SERVICE OVERHEAD DOOR	691.00
	IMPACT/COPY ALL	MAR20 STAPLES FOR COPIER	62.00
	INDUSTRIAL POWER CONTROLS	FEB20 CONNECTOR-BUSHINGS	5.18
	INSIGHT PUBLIC SECTOR	MAR20 APPLE IPADS CASE	27.01
	JACK'S GAS & SERVICE INC	MAR20 STATE INSPECTION MEDIC 9	30.00
	JACK'S GAS & SERVICE INC	MAR20 STATE INSPECTION MEDIC 6	30.00
	JACK'S GAS & SERVICE INC	MAR20 STATE INSPECTION MEDIC 7	30.00
	JONES, BILL	APR20 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	APR20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	APR20 CELL PHONE ALLOWANCE	40.00
	LAWSON PRODUCTS	JAN20 BOLTS, GLOVES, DRILL	582.18
	LAWSON PRODUCTS	MAR20 CABLE TIES, STEEL BRUSHES	459.68
	LESS, JAMES J	APR20 CELL PHONE ALLOWANCE	40.00
	LOU'S GLOVES INC	MAR20 GLOVES	158.00
	LYNN PEAVEY COMPANY	MAR20 SEALING TAPE	23.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LYNN PEAVEY COMPANY	MAR20 SUPPLIES-INVESTIGATION	31.00
	MARSEILLES SHEET METAL INC	MAR20 REPAIR-AIR DIFFUSER	1,093.00
	MCCONNAUGHAY & SONS ROOFING AND	MAR20 ROOF REPAIR NCAT	185.00
	MCCONNAUGHAY & SONS ROOFING AND	MAR20 ROOF REPAIR ALLEN PARK	385.00
	MEDCOM	MAR20 2019 ACA REPORTING SERVICES	1,875.00
	MICHAEL TODD & COMPANY INC	MAR20 SIGNS, SIGN POST	1,823.64
	MIDWEST PAVING EQUIPMENT INC	MAR20 SOYSOLV RELEASE AGENT	285.00
	MUNICIPAL EMERGENCY SERVICES	MAR20 CLUTCH WASHERS & CLIPS	17.88
	MUNKS, SHELLY	APR20 CELL PHONE ALLOWANCE	40.00
	NGS, INC	MAR20 REFUND AMBULANCE	355.15
	NICOR/NORTHERN ILLINOIS GAS	FEB/MAR20 GAS UTILITY	2,131.76
	NILLES, ROBERT F.	APR20 COLLEGE REIMBURSEMENT	2,000.00
	NOBLE, DAVE	APR20 CELL PHONE ALLOWANCE	40.00
	OPTUM	APR20 REINSURANCE PROGRAM	31,213.96
	OPTUMHEALTH MTP-UHIC	MAR20 TRANSPLANT PROGRAM	1,850.47
	OTTAWA NAPA AUTO PARTS	MAR20 SPARK PLUG	3.66
	OTTAWA NAPA AUTO PARTS	MAR20 JUMP STARTER	129.00
	OTTAWA NAPA AUTO PARTS	MAR20 BOBCAT BATTERY	126.09
	OTTAWA NAPA AUTO PARTS	MAR20 BATTERIES, OIL FILTE	276.57
	OTTAWA NAPA AUTO PARTS	MAR20 REAR WHEEL BEARING	295.90
	OTTAWA NAPA AUTO PARTS	MAR20 REFLECTIVE TAPE, AMBER REFLECTORS	147.95
	OTTAWA NAPA AUTO PARTS	MAR20 TAIL LIGHT ASSEMBLY	43.89
	OTTAWA NAPA AUTO PARTS	MAR20 BATTERIES	271.58
	OTTAWA NAPA AUTO PARTS	MAR20 TRAILER LIGHTS	67.99
	OTTAWA NAPA AUTO PARTS	MAR20 BEARING DUST CAPS-TRAILER	33.38
	OTTAWA NAPA AUTO PARTS	MAR20 TRAILER LIGHTS	233.72
	OTTAWA NAPA AUTO PARTS	MAR20 MUD FLAPS	36.57
	OTTAWA NAPA AUTO PARTS	MAR20 LICENSE PLATE LIGHT-TRAILER	9.70
	OTTAWA NAPA AUTO PARTS	MAR20 TRAILER LIGHTS	37.60
	OTTAWA NAPA AUTO PARTS	MAR20 TRAILER CONNECTOR	29.91
	OTTAWA NAPA AUTO PARTS	MAR20 OIL FILTERS	56.28
	OTTAWA NAPA AUTO PARTS	MAR20 TRANS COLLER LINES/HOSE	157.15
	OTTAWA OFFICE SUPPLY	MAR20 13 COLUMNAR PAD	14.17
	OTTAWA OFFICE SUPPLY	MAR20 POCKET FILE	13.19
	OTTAWA OFFICE SUPPLY	MAR20 SINGLE FOLD TOWELS	102.78
	OTTAWA OFFICE SUPPLY	MAR20 TIME CARDS	88.05
	OTTAWA OFFICE SUPPLY	MAR20 POST ITS, BINDERS, RIBBONS	59.32
	OTTAWA OFFICE SUPPLY	MAR20 DESK RISER	67.00
	OTTAWA OFFICE SUPPLY	MAR20 DESK RISERS	469.00
	OTTAWA OFFICE SUPPLY	MAR20 NOTARY STAMP-BOYER	24.99
	OTTAWA OFFICE SUPPLY	MAR20 ENVELOPES, TOWELS	100.11
	OTTAWA OFFICE SUPPLY	MAR20 ENVELOPES & PAPER	88.32
	OTTAWA OFFICE SUPPLY	MAR20 OFFICE SUPPLIES	85.92
	OTTAWA OFFICE SUPPLY	MAR20 OFFICE SUPPLIES	380.12
	POINTCORE, INC	FEB20 MAINTENANCE-DEFIBRILATORS	816.06
	POMP'S TIRE SERVICE	MAR20 TIRE DISPOSAL	152.00
	POMP'S TIRE SERVICE	MAR20 BOBCAT TIRE	37.50
	POMP'S TIRE SERVICE	MAR20 TRAILER TIRE	129.35
	POSTMASTER	APR20 MAILING AGGREGATION LETTERS	2,770.12
	QUIK-KILL INC.	MAR20 PEST CONTROL	45.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	QUIK-KILL INC.	MAR20 PEST CONTROL	29.50
	QUIK-KILL INC.	MAR20 PEST CONTROL	29.50
	R.P. LUMBER COMPANY INC	MAR20 VENT IN SALT SHED	35.35
	R.P. LUMBER COMPANY INC	MAR20 LUMBER	130.28
	R.P. LUMBER COMPANY INC	MAR20 LUMBER FOR BARRICADE	70.97
	R.P. LUMBER COMPANY INC	MAR20 FASTENERS	37.26
	R.P. LUMBER COMPANY INC	MAR20 CERAMIC DECK	29.99
	RADAR MAN INC	MAR18 RADAR CERTIFICATIONS	66.00
	RED'S TRUCK REPAIR	MAR20 REPAIRS MEDIC 7	3,911.51
	RED'S TRUCK REPAIR	MAR20 REPAIRS ENGINE 2	223.16
	RED'S TRUCK REPAIR	MAR20 MAINTENANCE & REPAIRS ENGINE 2	204.41
	RENWICK & ASSOCIATES	MAR20 2020 STREET MAINTENANCE	34,750.00
	RODRIGUEZ, MARLA	APR20 CELL PHONE ALLOWANCE	40.00
	ROUX TREE SERVICE INC, HOWARD	MAR20 TREE TRIMMING, REMOVAL	18,707.00
	S.J. SMITH CO, INC	FEB20 RENTAL	299.64
	S.J. SMITH CO, INC	MAR20 OXYGEN	130.03
	S.J. SMITH CO, INC	MAR20 OXYGEN	85.77
	SABATINI, CARRIE-ONE ON ONE MEDIA	MAR20 VIDEO COUNCIL 3/3/20	250.00
	SABATINI, CARRIE-ONE ON ONE MEDIA	MAR20 VIDEO COUNCIL 3/16/20	250.00
	SABATINI, CARRIE-ONE ON ONE MEDIA	MAR20 VIDEO COUNCIL 3/17/20	250.00
	SECOND CHANCE CARDIAC SOLUTIONS	MAR20 SOFTWARE DOWNLOAD AED	74.50
	SHAW MEDIA	MAR20 2020 CURB REPLACEMENT AD	245.08
	SHERWIN WILLIAMS	MAR20 MASK, GOGGLES, TYVEK	245.41
	SHERWIN WILLIAMS	MAR20 PAINT	114.16
	SHERWIN WILLIAMS	MAR20 PAINT	57.40
	SHERWIN WILLIAMS	MAR20 ROLLERS, PAIL, TRAYS	25.84
	SMG SECURITY SYSTEMS	MAR20 LEASE, AES RADIO	171.12
	SMITH'S SALES & SERVICE	MAR20 BARS & CHAINS FOR SAWS	956.00
	STAFFORD, MATHEW	APR20 CELL PHONE ALLOWANCE	40.00
	STANARD & ASSOCIATES INC	MAR20 TELECOMMUNICATOR EXAM	1,311.52
	SYNDEO NETWORKS INC	APR20 PHONE AND INTERNET	563.34
	TARGETSOLUTIONS	MAR20 ON SITE TRAINING	2,500.00
	TAYLOR, ED	MAR20 SIDEWALK REPLACEMENT	750.00
	THE CANTLIN LAW FIRM, P.C.	MAR20 PURCHASE OF 511 IL AVE	21,606.56
	THE HORTON GROUP, INC.	MAR20 ADMINISTRATIVE FEES	3,000.00
	THE MOUNT DEPOT	DEC19 LOCKING DOCKS & ACCESSORIES	1,837.15
	THE MOUNT DEPOT	MAR20 VERTICAL MOUNTS	335.96
	THRUSH SERVICES INC.	MAR20 PORT A POTTY	2,485.00
	TURNOUT RENTAL	FEB20 GEAR RENTAL KIT	570.00
	UNITED STATES POSTAL SVC	APR20 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	MAR20 FIRE INSPECTOR 1 TRAINING	400.00
	UPS STORE #5462	MAR20 MAIL TITLE TO DEALER	17.67
	VAESSEN IMPLEMENT REPAIR INC	MAR20 MAINTENANCE WALKER MOWER	447.95
	VERIZON WIRELESS	APR20 SERVICE AGREEMENT	303.97
	VILLAGE OF ROMEVILLE FIRE ACADEMY	JAN20 TRAINING-SURFACE ICE RESCUE	155.00
	VISION SERVICE PLAN (IL)	APR20 VISION PREMIER PREMIUM	1,471.99
	VISION SERVICE PLAN (IL)	APR20 VISION BASE PLAN PREMIUM	817.20
	WALSH CHEVROLET, BILL	JAN20 INTAKE GASKET, COIL BOOTS	43.80
	WALSH CHEVROLET, BILL	MAR20 BLOWER MOTOR	80.82
	WALSH CHEVROLET, BILL	MAR20 TIRE POSITION RELEARN TOOL	57.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 524,750.35</u>
PLAYGROUND & RECREATION			
	FASTENAL COMPANY	MAR20 FASTENERS	98.84
	FASTENAL COMPANY	MAR20 CREDIT EYE HOOKS	-33.95
	ILL MUN RETIREMENT FUND-PR	MAR20 FICA	136.14
	ILL VALLEY PLUMBING INC.	JAN20 WINTERIZE OLLUM,OGFA	1,205.24
	ILL VALLEY PLUMBING INC.	MAR19 WINTERIZE DREAM FIELD	330.00
	NUTOYS	MAR20 PLAQUE-HOLLYWOOD PARK	183.00
	SYNDEO NETWORKS INC	APR20 PHONE	20.24
			<u>\$ 1,939.51</u>
POLICE DEPT DRUG ED. FUND			
	CENTRAL ILLINOIS POLICE TRAINING CENTER	MAR20 FY2021 MEMBERSHIP	4,129.00
	ILL VALLEY CELLULAR	APR20 SERVICE AGREEMENT	22.40
	VERIZON WIRELESS	APR20 SERVICE AGREEMENT	506.12
			<u>\$ 4,657.52</u>
DUI EQUIPMENT FUND			
	APPLIED CONCEPTS INC.	MAR20 RADARS	3,156.00
			<u>\$ 3,156.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	FEB20 DUMPSTERS/BASKETS	2,375.98
			<u>\$ 2,375.98</u>
STREET LIGHTING FUND			
	AMEREN IP	FEB20 ELECTRIC UTILITY	6,662.89
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	241.00
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	805.55
			<u>\$ 7,709.44</u>
NCAT			
	AMEREN IP	FEB20 ELECTRIC UTILITY	176.58
	AMEREN IP	FEB20 ELECTRIC UTILITY	222.77
	BACKOS, MARLINE	APR20 PCOM SERVICE AGREEMENT	433.33
	CLARK, ADAM - THE OTTAWA GARAGE	MAR20 REPLACE TAIL PIPE C019	527.17
	HOME HARDWARE	MAR20 BLEACH , SPRAY BOTTLES	39.10
	HOME HARDWARE	MAR20 WATER NOZZLE, KEY, FASTENERS	21.71
	ILL OFFICE SUPPLY	MAR20 NCAT PENS	398.70
	ILL OFFICE SUPPLY	MAR20 LANYARD	373.00
	ILL VALLEY CELLULAR	MAR20 SERVICE AGREEMENT	604.30
	ILL VALLEY COMM HOSPITAL	MAR20 PURCHASED TRANSPORTATION	64,694.70
	IVCH	MAR20 RANDOM DRUG SCREEN	72.00
	NICOR/NORTHERN ILLINOIS GAS	MAR20 GAS UTILITY	196.32
	NICOR/NORTHERN ILLINOIS GAS	MAR20 GAS UTILITY	95.10
	OTTAWA OFFICE SUPPLY	MAR20 PAPER, TISSUE, BINDERS	101.71
	REPUBLIC SERVICES	MAR20 DUMPSTERS & RECYCLING	116.59
	ROUTE 6 PRO CAR WASH LLC	MAR20 DISINFECT BUSES	3,000.00
	SHERWIN WILLIAMS	MAR20 N-95 MASK	67.55

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHERWIN WILLIAMS	MAR20 RESPIRATOR MASK	6.49
	STEIMLE GARAGE INC	MAR20 STATE INSPECTION C020	30.00
	STEIMLE GARAGE INC	MAR20 STATE INSPECTION C029	30.00
	STEIMLE GARAGE INC	MAR20 STATE INSPECTION C021	30.00
	SYNDEO NETWORKS INC	JAN20 PHONES	440.82
	SYNDEO NETWORKS INC	FEB20 PHONES	449.22
	SYNDEO NETWORKS INC	MAR20 PHONES	433.44
	SYNDEO NETWORKS INC	APR20 PHONES	365.04
	VERIZON WIRELESS	MAR20 SERVICE AGREEMENT TABLETS	396.65
	WALSH CHEVROLET, BILL	AUG19 CREDIT FOR WARRANTY	-371.20
	WALSH CHEVROLET, BILL	MAR20 BRAKES C021	3,287.05
	WALSH CHEVROLET, BILL	MAR20 REPLACE AXLE/SHAFT C015	1,150.53
	WALSH CHEVROLET, BILL	MAR20 LOF, AIR FILTER, WIPERS C027	99.44
	WALSH CHEVROLET, BILL	MAR20 LOF, ROATE TIRES C013	44.30
	WALSH CHEVROLET, BILL	MAR20 LOF, WIPERS C014	69.53
	WALSH CHEVROLET, BILL	MAR20 LOF, WIPERS C024	77.49
			<u>\$ 77,679.43</u>
CANAL REWATERING FUND			
	IMEG	FEB20 CANAL PROJECT CONCRETE ENGINEERING	32,582.50
			<u>\$ 32,582.50</u>
TIF DIST 3/DOWNTOWN			
	GRAND RAPIDS ENTERPRISES INC	DEC19 STEEL PLATE RENTAL	150.00
	PRESNAK, JESSICA	MAR20 PAINT WATER DROP OFF BOX	500.00
			<u>\$ 650.00</u>
TIF DISTRICT 4/IND PARK			
	CSX TRANSPORTATION	MAR20 ANNUAL SIDETRACK FEE	8,049.01
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR20 CONSULTING	1,500.00
			<u>\$ 9,549.01</u>
TIF DIST 6/DAYTON			
	IVACED	MAR20 IVAC ANNUAL DUES	3,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR20 CONSULTING	1,500.00
			<u>\$ 4,500.00</u>
TIF DIST 8/ROUTE 71			
	ACCRISOFT CORPORATION	MAR20 QUARTERLY LICENSE	585.00
			<u>\$ 585.00</u>
WATER FUND			
	A T& T MOBILITY	MAR20 SERVICE AGREEMENT	134.84
	ALTORFER INDUSTRIES INC	MAR20 N BOOSTER SILVER SERVICE	1,550.00
	ALTORFER INDUSTRIES INC	MAR20 SERVICE TEST WELL 10	1,820.00
	ALTORFER INDUSTRIES INC	MAR20 SERVICE TEST SOUTH BOOSTER	2,207.00
	BATT & GRAHAM LLC	MAR20 REPLACE LIGHT W TOWER	1,360.00
	CHEMCO	AUG19 RAGS, GLOVES, AEROSOL	490.93
	CORE & MAIN LP	MAR20 HANDHELDS	14,250.00
	CORE & MAIN LP	MAR20 METERS & RADIO READS	27,600.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CORE & MAIN LP	MAR20 HYDRAULIC SAW & CHAINS	6,350.00
	DEAN TALBOTT	MAR20 PRE FILTERS	10,147.20
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	345.48
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	32,140.26
	ERWIN, DAVID	APR20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR20 CONSULTING	6,885.00
	FERGUSON WATERWORKS #2516'	MAR20 METER FLANGES/GASKET	385.05
	FERGUSON WATERWORKS #2516'	MAR20 5' FIRE HYDRANTS	6,352.46
	FERGUSON WATERWORKS #2516'	MAR20 REPAIR CLAMPS	251.99
	FIRST CHOICE	APR20 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	MAR20 SCADA MIGRATION	50,000.00
	HALM, JAMES	APR20 CELL PHONE ALLOWANCE	40.00
	HARN R/O SYSTEMS, INC	MAR20 ANTI-SCALANT	7,450.00
	HOME HARDWARE	MAR20 CITRUS WIPES	5.79
	HOME HARDWARE	FEB20 BATTERIES	12.99
	HOME HARDWARE	MAR20 WIRE WHEEL, DRILL KIT	20.98
	HOME HARDWARE	MAR20 GALVANIZED NIPPLE, COUPLING	8.58
	HOME HARDWARE	MAR20 SPRAYER, BLEACH, BAGS	58.21
	ILL OFFICE SUPPLY	MAR20 ENVELOPES	572.00
	ILLINOIS WATER TECHNOLOGY	MAR20 FILTERS FOR AIR COMP	596.59
	INDUSTRIAL POWER CONTROLS	MAR20 FUSES	645.54
	LAYNE CHRISTENSEN COMPANY	MAR20 MOTOR REPLACEMENT #1	19,544.00
	LAYNE CHRISTENSEN COMPANY	MAR20 INSPECTION WELL 11	24,548.00
	METROPOLITAN INDUSTRIES	MAR20 REFUND CLOUD SERVICE	-952.00
	METROPOLITAN INDUSTRIES	FEB20 METRO CLOUD SERVICE	952.00
	NICOR/NORTHERN ILLINOIS GAS	FEB/MAR20 GAS UTILITY	1,388.85
	OTTAWA NAPA AUTO PARTS	MAR20 REAR BRAKE BACKING PLATE	89.98
	OTTAWA NAPA AUTO PARTS	MAR20 GEAR LUBE	7.18
	OTTAWA NAPA AUTO PARTS	MAR20 RETURN BRAKE PLATE	-53.99
	OTTAWA OFFICE SUPPLY	MAR20 PAPER, TOWELS, CALCULATOR PAPER	214.78
	OVERHEAD DOOR COMPANY	MAR20 REPAIR OVERHEAD DOOR	334.00
	POSTMASTER	APR20 BILLING POSTAGE	1,700.00
	R & P CARRIAGES	FEB20 SIDE MOUNT JACK	100.00
	SYNDEO NETWORKS INC	APR20 PHONE AND INTERNET	182.13
	T.E.S.T.	MAR20 LEAD/COPPER TEST	528.00
	T.E.S.T.	MAR20 LEAD/COPPER TEST	176.00
	T.E.S.T.	MAR20 RADIUM TESTS	582.00
	T.E.S.T.	MAR20 UCMR4 TAP 02	1,115.00
	T.E.S.T.	MAR20 ORGANIC CARBON TEST	68.00
	T.E.S.T.	MAR20 ORGANIC CARBON TEST	68.00
	T.E.S.T.	MAR20 HALOACETIC ACIDS	240.00
	T.E.S.T.	MAR20 ORGANIC CARBON TEST	68.00
	T.E.S.T.	MAR20 UCMR4 TAP 01	1,115.00
	T.E.S.T.	MAR20 IRON CHROMIUM TURDID	326.50
	T.E.S.T.	MAR20 IRON CHROMIUM TURDID	326.50
	T.E.S.T.	MAR20 LEAD, TRUBIDITY, COP	66.00
	T.E.S.T.	MAR20 LEAD COPPER TEST	66.00
	T.E.S.T.	MAR20 BOIL ORDER	12.00
	T.E.S.T.	MAR20 BACTI TEST	120.00
	T.E.S.T.	MAR20 BACTI TEST	60.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	MAR20 FLUORIDE TEST	15.50
	T.E.S.T.	MAR20 BACTI TEST	120.00
	U.S.A. BLUE BOOK	MAR20 PAINT, MARKING WAND	225.65
	UTILITY EQUIPMENT COMPANY	MAR20 HYDRANT REPAIR KIT	701.89
	UTILITY EQUIPMENT COMPANY	MAR20 HYDRANT PARTS	437.00
	UTILITY EQUIPMENT COMPANY	MAR20 1' X 3/4" COMP FITTING	280.00
	VIKING CHEMICAL	MAR20 CHLORINE	480.00
	VIKING CHEMICAL	MAR20 CAUSTIC, CHLORINE	1,369.80
	VIKING CHEMICAL	MAR20 CAUSTIC CHLORINE	1,449.80
	VIKING CHEMICAL	MAR20 CAUSTIC SODA	857.14
			<u>\$ 231,287.32</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	34.81
	NICOR/NORTHERN ILLINOIS GAS	MAR20 GAS UTILITY	39.25
			<u>\$ 74.06</u>
HOTEL/MOTEL TAX FU			
	OTTAWA SCOUTING MUSEUM	MAR20 ALARM MONITORING SYS	4,872.50
	OTTAWA VISITORS CENTER	APR20 FUNDING AGREEMENT	21,636.12
			<u>\$ 26,508.62</u>
STORMWATER MGMT FU			
	ETSCHIED DUTTLINGER & ASSOC.	MAR20 CONSULTING	1,445.00
	RENWICK & ASSOCIATES	MAR20 LTCP ELEMENTS 1.8 &	18,250.00
			<u>\$ 19,695.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	MAR20 SERVICE AGREEMENT	67.42
	AMEREN IP	FEB20 ELECTRIC UTILITY	38.05
	AUTOMATIC CONTROL SERVICES	MAR20 INSTRUMENT CALIBRATION	900.00
	BATT & GRAHAM LLC	FEB20 120V UPS SYSTEMS-STOCK	1,700.00
	BRENNTAG MID-SOUTH INC.	MAR20 POLYMER	4,382.00
	CINTAS FIRST AID & SAFETY	MAR20 FIRST AID BOX MAINTENANCE	133.89
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	1,140.92
	DIRECT ENERGY BUSINESS	FEB20 ELECTRIC UTILITY	12,861.95
	DRACKLEY, RICK	APR20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR20 CONSULTING	1,615.00
	ETSCHIED DUTTLINGER & ASSOC.	APR20 CONSULTING AGREEMENT	6,250.00
	FOURNIER	MAR20 PRESS MAINTENANCE	14,068.20
	GASVODA & ASSOCIATES	MAR20 PUMP STATIONS EVALUATION	30,000.00
	HOME HARDWARE	MAR20 BATTERIES	23.76
	HOME HARDWARE	MAR20 BLEACH, KLEENEX, PAINT	101.81
	HOME HARDWARE	MAR20 BATTERIES	170.54
	HOME HARDWARE	MAR20 DISINFECTING WIPES	2.50
	HOME HARDWARE	MAR20 1" BALL VALVE	20.99
	HOME HARDWARE	MAR20 EXT CORD, SPRAYERS	62.11
	HOME HARDWARE	MAR20 1.5: MALE ADAPTER	1.09
	HOME HARDWARE	MAR20 FILTER, HOLE SAW, BITS	95.02
	HOME HARDWARE	MAR20 WATER & HOLE SAW	14.68

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAR20 1.5" TEE, COUPLING	3.18
	HOME HARDWARE	MAR20 SEALANT	7.99
	IMPACT/COPY ALL	MAR20 COPIER CHARGES	199.54
	INDUSTRIAL POWER CONTROLS	MAR20 ADAPTER, BUSING, CORD CONNECTOR	14.39
	LAWSON PRODUCTS	MAR20 ELECTRICAL TAPE, WASHERS	194.65
	METROPOLITAN INDUSTRIES	FEB20 METRO CLOUD SERVICE	560.00
	METROPOLITAN INDUSTRIES	MAR20 CLOUD DATA SERVICE	560.00
	METROPOLITAN INDUSTRIES	MAR20 MODEM POWER CABLE	86.99
	NICOR/NORTHERN ILLINOIS GAS	FEB/MAR20 GAS UTILITY	2,175.13
	OTTAWA OFFICE SUPPLY	MAR20 PAPER	77.98
	POSTMASTER	APR20 BILLING POSTAGE	1,700.00
	SIGMA-ALDRICH	MAR20 DMR SUPPLIES	129.07
	SIGMA-ALDRICH	MAR20 DMR SUPPLIES	101.25
	SIGMA-ALDRICH	MAR20 DMR SUPPLIES	177.64
	SIGMA-ALDRICH	MAR20 DMR SUPPLIES	243.08
	SMITH ECOLOGICAL SYSTEMS INC	MAR20 LMI PUMP	685.00
	SYNDEO NETWORKS INC	APR20 PHONE AND INTERNET	141.65
	T.E.S.T.	MAR20 NITROGEN TEST	136.00
	T.E.S.T.	MAR20 METAL TEST	180.00
	T.E.S.T.	MAR20 IRON TEST	252.00
	U.S.A. BLUE BOOK	MAR20 GREASE & STRAINER	108.71
	U.S.A. BLUE BOOK	MAR20 POLISH FILTERS	1,435.76
	U.S.A. BLUE BOOK	MAR20 GLOVES	165.13
			\$ 83,025.07

FUND TOTALS

001 GENERAL CORP. FUND	524,750.35
109 PLAYGROUND & RECREATION	1,939.51
112 POLICE DEPT DRUG ED. FUND	4,657.52
135 DUI EQUIPMENT FUND	3,156.00
138 GARBAGE FUND	2,375.98
140 STREET LIGHTING FUND	7,709.44
142 NCAT	77,679.43
320 CANAL REWATERING FUND	32,582.50
503 TIF DIST 3/DOWNTOWN	650.00
504 TIF DISTRICT 4/INDUS.PARK	9,549.01
506 TIF DIST 6/DAYTON FUND	4,500.00
508 TIF DIST 8/ROUTE 71	585.00
601 WATER FUND	231,287.32
603 SWIMMING POOL	74.06
606 HOTEL/MOTEL TAX FUND	26,508.62
609 STORMWATER MGMT FUND	19,695.00
610 WASTEWATER FUND	83,025.07
GRAND TOTAL: \$	1,030,724.81