

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A STARS & STRIPES FLAG CO	MAR21 CITY OF OTTAWA FLAG	2,280.50
	AIR ONE EQUIPMENT INC.	APR21 LEVER LOCK KIT	116.00
	AIRGAS USA, LLC	APR21 FORKLIFT PROPANE TANKS	107.39
	AMAZON CAPITAL SERVICES, INC	APR21 FACE MASK	60.05
	AMAZON CAPITAL SERVICES, INC	APR21 HANGING FILE FOLDERS	9.88
	AMAZON CAPITAL SERVICES, INC	JAN21 BUBBLE MAILERS	49.81
	AMAZON CAPITAL SERVICES, INC	APR21 SHELVING	164.00
	AMAZON CAPITAL SERVICES, INC	APR21 RETURN SHELVING	-138.00
	AMAZON CAPITAL SERVICES, INC	APR21 SWIFFER DUSTERS	47.77
	AMAZON CAPITAL SERVICES, INC	APR21 FLASH DRIVE	25.98
	AMAZON CAPITAL SERVICES, INC	APR21 SHELVING	230.00
	AMAZON CAPITAL SERVICES, INC	FEB21 EXPANDING FILES WITH CLOSURE	96.75
	ARAMARK	MAR21 FLOOR MATS-FIRE STATION	134.98
	ARNESON OIL COMPANY	MAR21 FUEL	11,499.98
	ARNESON OIL COMPANY	APR21 ENGINE OIL	349.99
	ARNESON OIL COMPANY	APR21 WASTE OIL PICK UP	250.00
	ATLAS AERIALS & EQUIPMENT LLC	MAR21 FUEL CHARGE-LIFT RENTAL	28.00
	BATT & GRAHAM LLC	MAR21 BALLARD LIGHTS	563.00
	BATT & GRAHAM LLC	APR21 STREET LIGHT-BIANCHI	470.00
	BATT & GRAHAM LLC	APR21 FLOOD LIGHT-WALSH PARK	900.25
	BATT & GRAHAM LLC	APR21 REPLACE POLE-WALSH PARK	875.00
	BCBS OF ILLINOIS	MAR21 HEALTH INSURANCE PREMIUM	362,253.61
	BLUE CROSS MEDICARE RX (PDP)	MAY21 RETIREE RX PREMIUM	19,676.80
	BOB RIDINGS FLEET SALES	APR21 2021 FORD F250	34,647.00
	CALL ONE	APR21 PHONE	61.76
	CHESSIE LANE ANIMAL HOSP.	APR21 K-9 VACCINATIONS	10.00
	CINTAS FIRST AID & SAFETY	APR21 FIRST AID BOX RESTOCK	139.18
	CITY SHUTTLE & TAXI	MAR21 TAXI CAB PROGRAM	1,057.50
	CLEGG-PERKINS ELECTRIC INC.	MAR21 LOCATES	5,070.00
	CLEGG-PERKINS ELECTRIC INC.	MAR21 LOCATES-TRAFFIC LIGHTS	1,105.00
	COMPUTER SPA LLC	MAR21 CONTRACTUAL COMPUTER	7,558.75
	DETROIT SALT COMPANY	JAN21 ROAD SALT	11,244.54
	DETROIT SALT COMPANY	JAN21 ROAD SALT	3,071.38
	DOG WASTE DEPOT	APR21 DOG WASTE DISPENSERS	538.96
	ESSENCE CHEMICAL COMPANY	APR21 DEGREASER, GLASS CLEANER	551.42
	FALL RIVER TWP SUPERVISOR	APR21 ANNUAL MAINTENANCE	800.00
	FIRE PENSION FUND-AP	APR21 NORTH TIF SURPLUS PAYMNET	289,161.84
	FRANK'S LOCK & SAFE	APR21 DOOR HANDLES FOX RIVER PARK	510.50
	GEORGE SATER	MAR21 TAXI CAB PROGRAM	1,202.00
	GRAINCO FS INC.	MAR21 FERTILIZER AND SEED	285.10
	GRAND RAPIDS ENTERPRISES INC	APR21 EAST SIDE PARK GRADING	2,160.00
	GRAND RAPIDS ENTERPRISES INC	APR21 POST ST BRIDGE PHASE 1	2,930.00
	GRAND RAPIDS ENTERPRISES INC	APR21 POST ST BRIDGE PHASE 2	4,800.00
	GRAND RAPIDS ENTERPRISES INC	APR21 POST ST BRIDGE PHASE 3	3,500.00
	HANDY FOODS	APR21 WATER	7.50
	HANDY FOODS	APR21 WATER AND ICE	19.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	MAR21 AMBULANCE SUPPLIES	596.00
	HENRY SCHEIN INC	MAR21 AMBULANCE SUPPLIES	75.60
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	554.55
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	224.48
	HOME HARDWARE	MAR21 OPERATING SUPPLIES	13.47
	HOME HARDWARE	MAR21 MISC OPERATING SUPPLIES	148.47
	HOME HARDWARE	MAR21 YARD WASTE BAGS, SUPPLIES	18.94
	HOME HARDWARE	MAR21 MISC OPERATION SUPPLIES	490.05
	HUMANA HEALTH CARE PLANS	APR21 AMBULANCE REFUND	555.96
	iFIBER	APR21 QUARTERLY SERVICE AGREEM	5,325.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	MAR21 DEATH CERTIFICATE FEES	1,296.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	MAR21 BACK GROUND C GLASER	28.25
	ILL STATE POLICE/DIV OF ADMINISTRATION	OCT20 BACK GROUND - V FUENTES	28.25
	IMPACT/COPY ALL	APR21 COPIER CONTACT & OVERS	228.03
	ISOLVED BENEFIT SERVICES	MAR21 FSA ADMINISTRATIVE FEES	123.75
	JACK'S GAS & SERVICE INC	APR21 STATE INSPECTION MEDIC 6	40.00
	LASALLE COUNTY RECORDER	MAR21 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	MAR21 GRINDING DISC, WIPES	240.74
	MACQUEEN EMERENCY	MAR21 ANNUAL TESTING ENGINE 1	991.11
	MACQUEEN EMERENCY	MAR21 ANNUAL TESTING ENGINE 2	4,666.63
	MACQUEEN EMERENCY	MAR21 ANNUAL TESTING ENGINE 5	1,349.16
	MACQUEEN EMERENCY	APR21 ANNUAL TESTING TOWER 4	2,692.24
	MARSEILLES SHEET METAL INC	MAR21 WATER FOUNTAIN REPAIRS	1,134.79
	MH EQUIPMENT - OTTAWA	APR21 FORK LIFT	20,025.00
	MICHAEL TODD & COMPANY INC	MAR21 SIGN MATERIALS	687.24
	MIDWAY TRAILER SALES	APR21 TRAILER RAMPS PINS	31.28
	GAUL, KATHY	APR21 SIDEWALK REIMBURSEMENT	221.52
	MTCO	APR21 SECONDARY INTERNET	180.96
	MUNICIPAL SYSTEMS LLC	MAR21 SOFTWARE AGREEMENT	500.00
	NGS, INC.	MAR21 AMBULANCE REFUND	360.90
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR21 EMPLOYEE ASSISTANCE	300.00
	NORTHERN ILL AMBULANCE BILLING IN	MAR21 AMBULANCE BILLING CHARGES	8,031.92
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND - AUSSEM	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-CZYZ	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-EICHELKRAUT	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SUETY BOND-CANTLIN LAW	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-RIVERS	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-EISERT	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-STISSER	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-LESS	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-RODRIGUEZ	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-GANIERE	75.00
	OPTUM	APR21 REINSURANCE PROGRAM	42,157.88
	OPTUMHEALTH MTP-UHIC	MAR21 TRANSPLANT PROGRAM	1,979.75
	O'REILLY AUTO PARTS	APR21 FUEL TANK & STRAPS	880.23
	OSF OCCUPATIONAL HEALTH	MAR21 NEW HIRE TESTING	879.00
	OTTAWA NAPA AUTO PARTS	APR21 BOXED MINITURES	13.85
	OTTAWA NAPA AUTO PARTS	FEB21 CORE RETURN	-36.00
	OTTAWA NAPA AUTO PARTS	MAR21 AIR HOSE COUPLERS	19.78
	OTTAWA NAPA AUTO PARTS	APR21 STARTER-PARKS 25	263.15
	OTTAWA NAPA AUTO PARTS	APR21 AIR & OIL FILTER-CHIPPER	91.61

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	APR21 RELAYS PW #25	48.93
	OTTAWA NAPA AUTO PARTS	APR21 OIL FILTERS, AIR FILTER	42.91
	OTTAWA NOON ROTARY	APR21 2ND QUARTER DUES	130.00
	OTTAWA NOON ROTARY	APR21 2ND QUARTER DUES	130.00
	OTTAWA OFFICE SUPPLY	FEB21 CLEANER	47.66
	OTTAWA OFFICE SUPPLY	MAR21 PAPER TOWELS	51.39
	OTTAWA OFFICE SUPPLY	MAR21 SOAP	7.37
	OTTAWA OFFICE SUPPLY	MAR21 GEL PENS	9.13
	OTTAWA OFFICE SUPPLY	APR21 PAPER, NOTE PADS, RUBBER BANDS	83.04
	OTTAWA OFFICE SUPPLY	APR21 NOTARY STAMP	29.99
	OTTAWA OFFICE SUPPLY	APR21 MARKERS	6.59
	OTTAWA OFFICE SUPPLY	APR21 CLEANERS, LAUNDRY SOAP	156.35
	PAVERS & MORE	APR21 PAVER BLOCKS	122.75
	PAVERS & MORE	APR21 PAVER BLOCKS-EDGERS	6.00
	PITNEY BOWES	APR21 QUARTER 2 POSTAGE METER	444.00
	POLICE PENSION FUND - AP	APR14 NORTH TIF SURPLUS PAYMENT	218,609.55
	POMP'S TIRE SERVICE	MAR21 DUMP TRUCK SPARE TIRE	241.18
	POMP'S TIRE SERVICE	MAR21 TIRES-STR DEPT	548.80
	POMP'S TIRE SERVICE	APR21 TIRES - PW #6	1,557.44
	POMP'S TIRE SERVICE	APR21 CREDIT OVERCHARGE LABOR	-972.00
	QUIK-KILL INC.	APR21 PEST CONTROL-CITY HALL	55.00
	QUIK-KILL INC.	MAR21 PEST CONTROL - IVCC	175.00
	QUIK-KILL INC.	APR21 PEST CONTROL-POLICE/FIRE STATION	59.00
	R.C. SERVICE BETZ AUTO	MAR21 STATE INSPECTIONS	270.50
	R.P. LUMBER COMPANY INC	MAR21 POLE HOLE DIGGER	77.98
	REDDICK LIBRARY DISTRICT	APR21 REPLACEMENT TAX DISTRIBUTION	11,146.57
	RED'S TRUCK REPAIR	MAR21 REPAIRS - RENTAL ENGINE	100.98
	ROUTE 6 PRO CAR WASH LLC	MAR21 SQUAD WASHES	67.50
	RUIZ CONSTRUCTION CORP.	APR21 CURB REPAIRS	15,103.00
	S.J. SMITH CO, INC	MAR21 AMBULANCE SUPPLIES	78.43
	SHAW MEDIA	MAR21 ORDINANCES AD	2,085.30
	SHAW MEDIA	MAR21 CONDITIONAL USE PERMIT AD	440.13
	SHAW MEDIA	MAR21 VARIANCE CONGRESS ST AD	440.13
	SIMPKINS, ELIZABETH	MAR21 AMBULANCE REFUND	40.00
	STAFFORD, MATHEW	MAR21 SAFETY VEST & GOGGLE	17.98
	STANARD & ASSOCIATES INC	MAR21 NEW HIRE TEST N GALV	1,980.00
	STANDARD EQUIPMENT CO.	APR21 STREET SWEEPER PARTS	1,472.62
	STATE FIRE MARSHALL	MAR21 INSPECT BOILERS	200.00
	STISSER, NANCY	MAR21 COFFEE	10.39
	STRYKER SALES CORPORATION	APR21 CABLE 6 WIRE & 4 WIRE	807.50
	SYNDEO NETWORKS INC	APR21 PHONES	336.47
	SYNDEO NETWORKS INC	APR21 E MAILS	419.00
	SYNDEO NETWORKS INC	APR21 EQUIP LEASE	6,283.54
	SYNDEO NETWORKS INC	APR21 PHONES	313.14
	SYNDEO NETWORKS INC	APR21 PHONES	99.65
	TARGETSOLUTIONS	MAR21 LEARNING MANAGEMENT TRAINING	3,506.63
	TESKA ASSOCIATES, INC	FEB21 COMPERHENSIVE PLAN UPGRADE	4,678.25
	THE CANTLIN LAW FIRM, P.C.	MAR21 COLLECTIVE BARGAINING LEGALS	4,366.50
	THE CANTLIN LAW FIRM, P.C.	MAR21 MISCELLANEOUS LEGALS	16,465.00
	THE CANTLIN LAW FIRM, P.C.	APR21 NUISANCE LEGALS	1,582.50
	THE CANTLIN LAW FIRM, P.C.	APR21 ADMIN ADJUDICATION LEGALS	670.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	MAR21 BLIGHT REDUCTION LEGALS	2,465.00
	THE HORTON GROUP, INC.	APR21 ADMINISTRATIVE FEE	3,000.00
	THRUSH SERVICES INC.	APR21 PORT A POTTY	2,355.00
	TRANSUNION RISK AND ALTERNATIVE	MAR21 ONLINE SEARCHES	75.00
	UNIVERSITY OF ILLINOIS	MAR21 TRAINING-INCIDENT SAFETY	350.00
	VISA	MAR21 IAFSM ANNUAL CONFERENCE	225.00
	VISA	MAR21 RETIREMENT LUNCHEON	112.34
	VISA	MAR21 TC KEY CHAINS	154.91
	VISA	MAR21 COFFEE	28.47
	VISA	APR21 TC T-SHIRTS	228.37
	VISA	MAR21 RETIREMENT LUNCHEON	57.56
	VISA	MAR21 CLEAR BAGS - EVIDENCE	98.53
	VISA	MAR21 CITYOFOTTAWA.COM RENEWAL	159.98
	VISA	MAR21 ADOBE SUBSCRIPTION	14.99
	VISA	MAR21 OTTAWAILNOW.COM RENEWAL	32.97
	VISA	APR21 EMAIL J LEIBHART	8.70
	VISA	APR21 TEAMS MEETING-D NOBLE	4.00
	VISA	MAR21 RETIREMENT LUNCHEON	263.59
	VISA	APR21 INSERT CANS	94.95
	VISA	MAR21 LAUNDRY SOAP	18.97
	VISA	MAR21 ECOCAT - IDNR FOR NPDES	127.81
	VISA	APR21 HOSE FOR SWEEPER	84.59
	VISA	MAR21 FUEL	125.70
	VISA	MAR21 LODGING	2,220.00
	WALSH CHEVROLET, BILL	APR21 AIR DISTRIBUTION ACTUATOR	30.84
	WESTERN SAND & GRAVEL LLC	MAR21 CONCRETE FOR SWING PADS	285.00
	WINDING CREEK NURSERY	APR21 DOWNTOWN GARDENS	315.00
	WINDING CREEK NURSERY	APR21 DOWNTOWN GARDENS	240.00
	WTH TECHNOLOGY INC	APR21 YEARLY MAINTENANCE	8,025.00
			<u>\$ 1,184,570.70</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	APR21 2021 STREET MAINTENANCE	24,375.00
			<u>\$ 24,375.00</u>
PLAYGROUND & RECREATION			
	FAST PRINT	MAR21 PLAGROUND BROCHURES	575.95
	FAST PRINT	APR21 SOFTBALL REGISTRATION FORMS	45.00
	OTTAWA AMERICAN LITTLE LEAGUE	APR21 2021 MAINTENANCE MONIES	3,000.00
	OTTAWA JUNIOR LEAGUE	APR21 MAINTENANCE MONIES	2,500.00
	OTTAWA NATL LITTLE LEAGUE	APR21 2021 MAINTENANCE MONIES	3,000.00
	SHAW MEDIA	MAR21 SOFTBALL DIRECTOR AD	1,324.00
	SYNDEO NETWORKS INC	APR21 PHONES	19.93
			<u>\$ 10,464.88</u>
POLICE FED. DRUG FUND			
	GRAINGER INC.	APR21 ROOM AIR SCRUBBER	1,686.67
			<u>\$ 1,686.67</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	MAR21 STREET SWEEPING DISPOSAL	2,996.38

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	REPUBLIC SERVICES	MAR21 YARD WASTE DUMPSTERS	566.50
			<u>\$ 3,562.88</u>
NCAT	AMAZON CAPITAL SERVICES, INC	APR21 LUBRICATION FOR BUS	134.99
	ARTHUR P O'HARA INC	APR21 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	MAR21 RESOLVING WEBSITE ISSUE	85.00
	COMPUTER SPA LLC	MAR21 PUBLIC MEETING	85.00
	FOXSTER OPCO LLC	APR21 SOFTWARE MAINTENANCE	1,135.00
	HOME HARDWARE	MAR21 FASTENERS, EPOXY, CLEANER	68.95
	IDENTITIES	MAR21 APPAREL FOR DRIVERS	93.75
	IVACED	APR21 ANNUAL MEMBERSHIP	344.00
	MEDIACOM	APR21 INTERNET SERVICE	429.95
	SHAW MEDIA	MAR21 NCAT PUBLIC HEARING	310.30
	SHS GROUP LLC	MAR21 BUS WASHES	252.00
	SYNDEO NETWORKS INC	APR21 PHONE SERVICE	493.31
	THE OTTAWA GARAGE LLC	MAR21 LOF & BACK UP SENSOR C028	345.93
	THE OTTAWA GARAGE LLC	APR21 LOF, BRAKES, SENSOR C023	613.42
	THE OTTAWA GARAGE LLC	APR21 LOF & TPMS REPAIR C012	266.06
	VISA	MAR21 CLEANING SUPPLIES	28.50
			<u>\$ 5,082.16</u>
CANAL REWATERING FUND	ETSCHIED DUTTLINGER & ASSOC.	APR21 #3 CANAL WATER SOURCE	19,760.00
	ETSCHIED DUTTLINGER & ASSOC.	APR21 I&M CANAL WATER SOURCE	3,300.00
	POHAR & SONS INC, JOHN	APR21 STORM SEWER REPAIR-COLUMBUS ST	1,877.30
	SUPERIOR EXCAVATING CO	APR21 I&M CANAL WATER SOURCE	19,760.00
			<u>\$ 44,697.30</u>
TIF DIST 1/I-80 NORTH	JACOB & KLEIN, LTD	MAR21 SEMI ANNUAL PROFESSIONAL FEES	3,955.45
			<u>\$ 3,955.45</u>
TIF DIST 2/ROUTE 6 EAST	ETSCHIED DUTTLINGER & ASSOC.	APR21 NCAT CONSTRUCTION SERVICES	9,500.00
	JACOB & KLEIN, LTD	MAR21 SEMI ANNUAL PROFESSIONAL FEES	3,951.80
			<u>\$ 13,451.80</u>
TIF DIST 3/DOWNTOWN	SUPERIOR ALUMINUM PRODUCTS, INC	MAR21 OUTDOOR DINING FENCE	25,850.00
	SURF AIR WIRELESS	APR21 WIFI JORDAN BLOCK	350.00
			<u>\$ 26,200.00</u>
TIF DISTRICT 4/INDS.PARK	ECONOMIC DEVELOPMENT GROUP LTD	MAR21 SEMI ANNUAL PROFESSIONAL FEES	383.69
	JACOB & KLEIN, LTD	MAR21 SEMI ANNUAL PROFESSIONAL FEES	95.32
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR21 CONSULTING	1,500.00
			<u>\$ 1,979.01</u>
TIF DIST 5/CANAL FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ECONOMIC DEVELOPMENT GROUP LTD	MAR21 SEMI ANNUAL PROFESSIONAL FEES	3,138.10
	JACOB & KLEIN, LTD	MAR21 SEMI ANNUAL PROFESSIONAL FEES	780.89
	TESKA ASSOCIATES, INC	FEB21 COMPERHENSIVE PLAN UPGRADE	1,329.25
			<u>\$ 5,248.24</u>
TIF DIST 6/DAYTON FUND			
	ECONOMIC DEVELOPMENT GROUP LTD	MAR21 SEMI ANNUAL PROFESSIONAL FEES	677.95
	JACOB & KLEIN, LTD	MAR21 SEMI ANNUAL PROFESSIONAL FEES	168.84
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR21 CONSULTING	1,500.00
			<u>\$ 2,346.79</u>
WATER FUND			
	ARNESON OIL COMPANY	MAR21 FUEL	1,808.64
	CINTAS FIRST AID & SAFETY	APR21 FIRST AID BOX RESTOCK	40.44
	COMPUTER SPA LLC	MAR21 CONTRACTUAL COMPUTER	456.25
	CORE & MAIN LP	APR21 METERS, READS, TOUCHPADS	6,850.00
	CORE & MAIN LP	APR21 VEHICLE UNIT ANTENNA	845.03
	CORE & MAIN LP	APR21 RADIO READS	5,400.00
	ETSCHIED DUTTLINGER & ASSOC.	APR21 2020 WATER MAIN REPLACEMENT	7,747.00
	FERGUSON ENTERPRISES LLC #3326	MAR21 VALVES	3,011.18
	GOLDEN RULE LUMBER CENTER	APR21 LUMBER FOR TRUCK	21.99
	HALM ELECTRIC INC.	MAR21 YMCA TRANSDUCERS	382.94
	HARN R/O SYSTEMS, INC	MAR21 ANTI SCALANT	14,850.00
	HOME HARDWARE	MAR21 MISC OPERATION SUPPLIES	190.56
	iFIBER	APR21 QUARTERLY SERVICE AGREEMENT	375.00
	ILL OFFICE SUPPLY	MAR21 BILLING ENVELOPES	4,500.00
	LAWSON PRODUCTS	MAR21 WASHERS AND NUTS	106.67
	MCCONNAUGHAY & SONS ROOFING AND	APR21 FASCIA/TRIM REPAIR	810.00
	MCCONNAUGHAY & SONS ROOFING AND	APR21 METAL ROOF REPAIR	660.00
	MTCO	APR21 SECONDARY INTERNET	90.48
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-SCHMITT	75.00
	OTTAWA OFFICE SUPPLY	APR21 PAPER, TISSUE, BOXES	190.90
	QUIK-KILL INC.	APR21 PEST CONTROL	83.00
	R.C. SERVICE BETZ AUTO	MAR21 STATE INSPECTIONS	126.50
	RED'S TRUCK REPAIR	MAR21 HYDRAULIC/AIR LEAK REPAIR	360.14
	RUIZ CONSTRUCTION CORP.	APR21 STREET PATCHES	4,742.00
	SYNDEO NETWORKS INC	APR21 PHONES	119.58
	T.E.S.T.	MAR21 TESTING	397.50
	U.S.A. BLUE BOOK	APR21 COLIMETER CASE	133.08
	U.S.A. BLUE BOOK	APR21 COLIMETER	1,541.61
	UTILITY EQUIPMENT COMPANY	APR21 COMPRESSION FITTINGS	262.80
	VIKING CHEMICAL	MAR21 CHEMICALS	8,005.16
	WESTERN SAND & GRAVEL LLC	APR21 SAND, GRAVEL FOR STOCK	367.50
			<u>\$ 64,550.95</u>
SWIMMING POOL			
	CALL ONE	APR21 PHONE	53.77
			<u>\$ 53.77</u>
HOTEL/MOTEL TAX FUND			
	VISA	MAR21 OTTAWA2RIVERSWINEFEST.COM RENEWAL	199.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 199.99</u>
STORMWATER MGMT FUND			
	ALLEN STOUDT PLUMBING, INC	APR21 SEWER REPAIR PROGRAM	3,215.00
	ETSCHIED DUTTLINGER & ASSOC.	APR21 STORM WATER DETENTION POND	1,362.00
	RENWICK & ASSOCIATES	APR21 LTCP ELEMENT 8.2 AREA 003	22,684.00
			<u>\$ 27,261.00</u>
WASTEWATER FUND			
	AMAZON CAPITAL SERVICES, INC	APR21 BRASS HOSE BARBS	31.41
	AQUA SOLUTIONS BY CULLIGAN	MAR21 DISTILLED WATER	40.00
	ARNESON OIL COMPANY	MAR21 FUEL	841.85
	BOB RIDINGS FLEET SALES	APR21 2021 FORD F250	34,647.00
	CALL ONE	APR21 PHONE	53.77
	COMPUTER SPA LLC	MAR21 CONTRACTUAL COMPUTER	85.00
	ESSENCE CHEMICAL COMPANY	APR21 DEFOAMING AGENT	1,782.65
	HAWKINS, INC.	APR21 POLYMER	4,011.00
	HOME HARDWARE	MAR21 MISC OPERATING SUPPLIES	117.22
	iFIBER	APR21 QUARTERLY SERVICE AGREEMENT	375.00
	MTCO	APR21 SECONDARY INTERNET	90.48
	NCL OF WISCONSIN INC	APR21 LAB SUPPLIES	574.75
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR21 SURETY BOND-SWANSON	75.00
	OTTAWA NAPA AUTO PARTS	APR21 BATTERIES - GENERATOR	202.54
	OTTAWA NAPA AUTO PARTS	APR21 METAL KEY STOCK	16.45
	POMP'S TIRE SERVICE	MAR21 TIRE-WWTP TRUCK 20	599.00
	R.C. SERVICE BETZ AUTO	MAR21 STATE INSPECTIONS	90.50
	STANDARD EQUIPMENT CO.	APR21 BALL VALVE, HOSE ASSEMBLY	602.78
	SYNDEO NETWORKS INC	APR21 PHONES	79.72
	T.E.S.T.	MAR21 TESTING & OPERATOR IN CHARGE	1,303.00
	U.S.A. BLUE BOOK	MAR21 AMMONIA STANDARD, GLOVES	434.74
	U.S.A. BLUE BOOK	MAR21 CREDIT FREIGHT	-20.05
	U.S.A. BLUE BOOK	MAR21 CREDIT FREIGHT	-14.43
			<u>\$ 46,019.38</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		1,184,570.70
107	MOTOR FUEL TAX FUND		24,375.00
109	PLAYGROUND & RECREATION		10,464.88
118	POLICE FED. DRUG FUND		1,686.67
138	GARBAGE FUND		3,562.88
142	NCAT		5,082.16
320	CANAL REWATERING FUND		44,697.30
501	TIF DIST 1/I-80 NORTH		3,955.45
502	TIF DIST 2/ROUTE 6 EAST		13,451.80
503	TIF DIST 3/DOWNTOWN		26,200.00
504	TIF DISTRICT 4/INDUS.PARK		1,979.01
505	TIF DIST 5/CANAL FUND		5,248.24
506	TIF DIST 6/DAYTON FUND		2,346.79
601	WATER FUND		64,550.95
603	SWIMMING POOL		53.77
606	HOTEL/MOTEL TAX FUND		199.99
609	STORMWATER MGMT FUND		27,261.00
610	WASTEWATER FUND		46,019.38
GRAND TOTAL: \$			<u>1,465,705.97</u>