

04/21/2020

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCE AUTO PARTS	APR20 BATTERIES - MOWERS	78.32
	AIR ONE EQUIPMENT INC.	APR20 GLOVES	891.50
	AMEREN IP	FEB20 ELECTRIC UTILITY	66.05
	AMEREN IP	MAR20 ELECTRIC UTILITY	60.63
	AMEREN IP	APR20 ELECTRIC UTILITY	34.86
	AMEREN IP	MAR20 ELECTRIC UTILITY	36.48
	AMEREN IP	MAR20 ELECTRIC UTILITY	38.41
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	MAR20 PIERCE LITIGATION	34.13
	ARNESON OIL COMPANY	MAR20 FUEL	37.25
	ARNESON OIL COMPANY	MAR20 FUEL	4,379.88
	ARNESON OIL COMPANY	MAR20 FUEL	1,871.93
	ARNESON OIL COMPANY	MAR20 FUEL	2,699.77
	BLUE CROSS BLUE SHIELD OF ILLINOIS	APR20 RETIREE MEDICAL PREMIUM	20,616.24
	BLUE CROSS/BLUE SHIELD OF IL	APR20 REFUND AMBULANCE	1,529.17
	BRESSNER, BRIAN	APR20 COVID 19 SUPPLIES	225.99
	CALL ONE	APR20 PHONE	55.66
	CERTIFIED LABORATORIES	JAN20 GREASE, WINTER FUEL	869.68
	CIGNA	APR20 REFUND AMBULANCE	367.48
	CINTAS CORP #369	APR30 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	MAR20 FIRST AID BOX MAINTENANCE	66.62
	CITY SHUTTLE & TAXI	MAR20 TAXI PROGRAM	1,004.50
	CLARKE MOSQUITO CONTROL	FEB20 NATULAR - MOSQUITO CONTROL	7,229.25
	CLEGG-PERKINS ELECTRIC INC.	MAR20 LOCATES	2,176.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 LOCATES-TRAFFIC LIGHTS	1,536.00
	CLEGG-PERKINS ELECTRIC INC.	MAR20 RELOCATE TRAFFIC LOOP	3,929.99
	CLEGG-PERKINS ELECTRIC INC.	MAR20 WALK/DONT WALK LAFAYETTE	828.00
	COMPUTER SPA LLC	MAR20 CONTRACT COMPUTER REPAIRS	3,832.50
	CONROY'S AUTOMOTIVE & TOWING	APR20 REPAIRS SQUAD 24	1,689.02
	CONROY'S AUTOMOTIVE & TOWING	APR20 REPAIRS SQUAD 28	980.22
	CONROY'S AUTOMOTIVE & TOWING	APR20 REPAIRS SQUAD 22	221.17
	CONROY'S AUTOMOTIVE & TOWING	APR20 TIRES - SQUAD 20	77.50
	DREBACH DISTRIBUTING CO	MAR20 CLEANING SUPPLIES	77.90
	ELECTRONIC SUPPLY COMPANY	APR20 ADHESIVE	25.40
	ESO SOLUTIONS INC	APR20 SOFTWARE SUPPORT	1,380.20
	FAST PRINT	APR20 AGGREGATION TERMINATION LETTERS	1,592.01
	FAST PRINT	APR20 COVID 19 GROCERY GUIDELINES	679.25
	FASTENAL COMPANY	FEB20 HARDWARE	83.94
	GEORGE SATER	MAR20 TAXI PROGRAM	1,320.00
	HANDY FOODS	APR20 POP AND WATER	16.77
	HENRY SCHEIN INC	APR20 AMBULANCE SUPPLIES	134.91
	HENRY SCHEIN INC	APR20 AMBULANCE SUPPLIES	135.31
	HENRY SCHEIN INC	APR20 COVID19 AMBULANCE SUPPLIES	67.80
	HENRY SCHEIN INC	APR20 COVID19 AMBULANCE SUPPLIES	67.80
	HENRY SCHEIN INC	APR20 COVID19 AMBULANCE SUPPLIES	301.45
	HENRY SCHEIN INC	APR20 COVID19 AMBULANCE SUPPLIES	162.09
	HOME HARDWARE	APR20 HASP/LOCK-511 IL AVE	41.76
	HOME HARDWARE	APR20 PLUMBING PARTS	9.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAR20 SHARPIES	32.72
	HOME HARDWARE	APR20 I/M MALE PLUG	3.98
	HOME HARDWARE	APR20 WINDSHIELD SOLUTION	3.98
	HOME HARDWARE	APR20 WINDSHIELD SOLUTION	3.98
	HOME HARDWARE	APR20 REPLACEMENT CARTRIDGE	21.99
	HOME HARDWARE	APR20 HAND SOAP SYSTEM & BATTERIES	39.97
	HOME HARDWARE	MAR20 WEED SPRAYER	39.99
	HOME HARDWARE	MAR20 DRILL BITS	24.24
	HOME HARDWARE	APR20 BENT SCRAPER-HOT BOX	9.99
	HOME HARDWARE	MAR20 FASTENERS	6.64
	HOME HARDWARE	APR20 GARDEN HOSES	31.99
	HOME HARDWARE	MAR20 PAPER TOWELS	37.50
	HOME HARDWARE	MAR20 METAL SNIPS	7.97
	HOME HARDWARE	APR20 FASTENERS	6.55
	HOME HARDWARE	APR20 PAINT	21.96
	HOME HARDWARE	APR20 BROOM HANDLE	7.99
	HOME HARDWARE	APR20 SPRAYER	21.99
	iFIBER	APR20 QUARTER SERVICE AGREE	5,325.00
	ILL DEPARTMENT OF NATURAL RESOURCE	FEB20 5 YEAR LICENSE #5399	550.00
	ILL VALLEY CELLULAR	APR20 SERVICE AGREEMENT	89.08
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	APR20 SEX OFFENDER REGISTRATION FEES	257.70
	ILLINOIS STATE POLICE	APR20 SEX OFFENDER REGISTRATION FEES	257.70
	INFINISOURCE BENEFIT SERVICES	JAN20 FSA ADMINISTRATIVE FEE	86.25
	INFINISOURCE BENEFIT SERVICES	MAR20 FSA ADMINISTRATIVE FEE	86.25
	INFINISOURCE BENEFIT SERVICES	FEB20 FSA ADMINISTRATIVE FEE	86.25
	KOMPAN INC	APR20 PARTS FOR PLAYGROUND	880.00
	LAFARGE AGGREGATES ILLINOIS INC	APR20 STONE FOR PADS	178.49
	LAFARGE AGGREGATES ILLINOIS INC	APR20 STONE FOR PADS	369.84
	LASALLE CO HIGHWAY DEPT.	APR20 2020 CAPE SEAL	7.85
	LASALLE COUNTY RECORDER	APR20 ONLINE SEARCH	75.00
	LEADSONLINE	MAR20 LEADSONLINE MAINTENANCE	2,848.00
	MABAS DIVISION 25	MAR20 MEMBERSHIP DUES	855.00
	MBL	APR20 AMBULANCE REFUND	630.00
	MUNICIPAL SYSTEMS INC	MAR20 SOFTWARE AGREEMENT	500.00
	NGS INC	APR20 REFUND AMBULANCE	1,440.52
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR20 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	MAR20 AMBULANCE CHARGES	17,200.46
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 AUSSEM SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 CZYZ SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 EISERT SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 CANTLIN LAW SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 JOHNSON SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 RIVERS SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 EICHELKRAUT SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 STISSER SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 LESS SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 RODRIGUEZ SURETY BOND	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 GANIERE SURETY BOND	75.00
	O'HERRON COMPANY, RAY	APR20 VEST	841.90
	OSF OCCUPATIONAL HEALTH	MAR20 NEW HIRE TESTING KESSINGER	85.00
	OTTAWA MASONRY INC	APR20 MASONRY WORK AT STATION	27,517.00
	OTTAWA NAPA AUTO PARTS	APR20 PARTS FOR SUBURBAN	37.36

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	MAR20 PLASTIC RETAINER SQUAD 27	9.56
	OTTAWA NAPA AUTO PARTS	APR20 BRAKE KITS SQUAD 23	547.15
	OTTAWA NAPA AUTO PARTS	APR20 OIL FILL TUBE STR DEPT #23	34.49
	OTTAWA NAPA AUTO PARTS	APR20 GASKET SEALER	16.18
	OTTAWA NAPA AUTO PARTS	APR20 OIL FILTER	7.98
	OTTAWA NAPA AUTO PARTS	APR20 RETURN REAR BRAKE KIT	-227.59
	OTTAWA NAPA AUTO PARTS	APR20 GREASE GUN TIPS	9.85
	OTTAWA NAPA AUTO PARTS	APR20 VALVE COVER GASKET PARKS 44	23.51
	OTTAWA NAPA AUTO PARTS	APR20 TAP SOCKETS, THREAD REPAIR KIT	114.48
	OTTAWA NAPA AUTO PARTS	APR20 BATTERY FOR BOBCAT	135.79
	OTTAWA NAPA AUTO PARTS	APR20 OIL FILTER PRK #44	7.98
	OTTAWA NAPA AUTO PARTS	APR20 TRAILER BREAK AWAY CABLE	4.87
	OTTAWA NAPA AUTO PARTS	APR20 TRAILER PLUG ADAPTER	32.64
	OTTAWA OFFICE SUPPLY	APR20 HAND SANITIZER DISPENSER	14.70
	OTTAWA OFFICE SUPPLY	APR20 TRASH BAGS	65.88
	PITNEY BOWES	MAR20 POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	APR20 TIRES SQUAD 20	258.60
	QUIK-KILL INC.	APR20 PEST CONTROL	45.00
	R.P. LUMBER COMPANY INC	MAR20 LUMBER FOR REPAIRS	126.00
	R.P. LUMBER COMPANY INC	APR20 LUMBER FOR REPAIRS	79.99
	R.P. LUMBER COMPANY INC	APR20 LUMBER FOR REPAIRS	10.58
	REDDICK LIBRARY DISTRICT	MAR20 REPLACEMENT TAX	8,620.28
	RED'S TRUCK REPAIR	MAR20 REPAIRS/MAINTENANCE MEDIC 8	220.73
	RED'S TRUCK REPAIR	MAR20 REPLACE FUEL TANK STRAPS STR 11	888.47
	ROUTE 6 PRO CAR WASH LLC	MAR20 SQUAD WASHES	90.00
	RUIZ CONSTRUCTION CORP.	APR20 CITY HALL STEPS	7,511.00
	S.J. SMITH CO, INC	MAR20 OXYGEN	79.75
	SECRETARY OF STATE - VEH LIC	APR20 REGISTRATION NEW SQUAD	158.00
	SECRETARY OF STATE - VEH LIC	APR20 REGISTRATION NEW SQUAD	158.00
	SHAW MEDIA	MAR20 LEGAL NOTICE-RULE CHANGE	65.75
	SHAW MEDIA	MAR20 LEGAL NOTICE PLAN COMMISSION	154.79
	SHAW MEDIA	MAR20 LEGAL NOTICE PLAN COMMISSION	85.15
	SHAW MEDIA	MAR20 ZONING MAPS	1,343.16
	SHERWIN WILLIAMS	APR20 TYVEK SUITS/COVERALL	34.82
	SMG SECURITY SYSTEMS	APR20 LEASE, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	APR20 CLUTCH ZTR 6	429.00
	SMITH'S SALES & SERVICE	APR20 OIL AND GLOVES	220.00
	STANARD & ASSOCIATES INC	MAR20 NEW HIRE EVALUATION	395.00
	STEPHENS, KYLE L.	MAR20 MUNICIPAL HEARING OFFICER	500.00
	SYNDEO NETWORKS INC	APR20 LEASE	5,076.21
	SYNDEO NETWORKS INC	APR20 EMAILS	419.00
	SYNDEO NETWORKS INC	APR20 PHONES	168.63
	SYNDEO NETWORKS INC	APR20 WEB PROXY EFORCE	146.67
	TECHNOLOGY MANAGEMENT REV FUND	MAR20 MONTHLY LEADS ACCESS	666.16
	TELEFLEX LLC	MAR20 AMBULANCE SUPPLIES	911.42
	TELEFLEX LLC	APR20 AMBULANCE SUPPLIES	2,414.90
	TELEFLEX LLC	APR20 AMBULANCE SUPPLIES	3,600.00
	THE CANTLIN LAW FIRM, P.C.	MAR20 2020 BOND SERVICES	7,500.00
	THE CANTLIN LAW FIRM, P.C.	APR20 COLLECTIVE BARGAINING LEGAL	4,279.00
	THE CANTLIN LAW FIRM, P.C.	MAR20 COVID 19 LEGAL	5,786.00
	THE CANTLIN LAW FIRM, P.C.	APR20 MISCELLANEOUS LEGAL	22,735.50
	THE CANTLIN LAW FIRM, P.C.	MAR20 NUISANCE LEGAL	1,116.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	MAR20 ADMIN ADJUDICATION LEGAL	315.00
	THOMSON REUTERS - WEST	APR20 WEST LAW BOOKS	1,044.00
	TRANSUNION RISK AND ALTERNATIVE	MAR20 ONLINE INVESTIGATION	50.00
	TREASURER OF THE STATE OF ILLINOIS	APR20 SEX OFFENDER REGISTRATION FEES	42.95
	TRI-MOR K9	APR20 K 9 PROGRAM	59.50
	VISA	MAR20 ADOBE SUBSCRIPTION	15.93
	VISA	MAR20 TONER FOR FAX MACHINE	52.72
	VISA	MAR20 TOOL SETS	399.96
	VISA	MAR20 BATTERIES, PAINT BRUSH	33.65
	VISA	MAR20 TOOL BOXES	869.97
	VISA	MAR20 TOOL KITS	309.99
	VISA	MAR20 BLEACH, SPRAYER	28.97
	VISA	MAR20 HARNESS FOR CUBBY SWING SEAT	41.00
	VISA	MAR20 LANYARDS	62.70
	VISA	MAR20 LODGING - SORAHGHAN	366.25
	VISA	MAR20 BEDDING AND HAND CREAM	67.61
	VISA	MAR20 MOTOMIX FUEL	223.93
	VISA	MAR20 STARTER PULLEY	24.99
	VISA	MAR20 LODGING - SORAGHAN	366.25
	VISA	MAR20 BOXES FOR SUPPLIES	50.70
	VISA	MAR20 CLEANING SUPPLIES	70.02
	WALSH CHEVROLET, BILL	APR20 INTERIOR SWITCH PANEL	14.48
			<u>\$ 207,527.13</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	APR20 SOFTBALLS	1,767.90
	SHAW MEDIA	MAR20 SUMMER HIRING AD	986.16
			<u>\$ 2,754.06</u>
GARBAGE FUND			
	REPUBLIC SERVICES	MAR20 DUMPSTERS	2,725.96
	REPUBLIC SERVICES	MAR20 YARD WASTE DUMPSTERS	6,266.20
			<u>\$ 8,992.16</u>
NCAT			
	ARTHUR P O'HARA INC	APR20 OFFICE FURNITURE LEASE	606.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C023	245.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C027	245.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C029	245.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C025	245.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C026	245.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C020	245.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C022	245.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C028	245.00
	CLARK, ADAM	APR20 INSTALL BACKUP CAMERA C021	245.00
	COMPUTER SPA LLC	MAR20 UPDATING/RESTART FORIGATE	63.75
	COMPUTER SPA LLC	MAR20 REMOTE WORK READINES	85.00
	COMPUTER SPA LLC	MAR20 CONNECT NETWORK/MATERIALS	66.00
	COMPUTER SPA LLC	MAR20 ASSET TAGGING	42.50
	COMPUTER SPA LLC	MAR20 SHAREPOINT LAPTOP A FUCHS	63.75
	COMPUTER SPA LLC	MAR20 VPN A FUCHS	63.75
	COMPUTER SPA LLC	MAR20 GOOGLE ISSUES CORRECTION	42.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CULLIGAN	MAR20 COOLER SERVICE	9.75
	CULLIGAN	APR20 WATER	25.75
	EICHELKRAUT JR., WAYNE	MAR20 LYSOL	7.47
	EXIT 90 ON I-80	APR20 LARGE BUS WASH	21.00
	FOXSTER OPCO LLC	APR20 SOFTWARE MAINTENANCE	985.00
	HOME HARDWARE	MAR20 PAPER TOWELS, LYSOL	24.75
	HOME HARDWARE	MAR20 LYSOL CLEANER	20.94
	HOME HARDWARE	APR20 TAPE, MASKS & GOGGLES	11.07
	HOME HARDWARE	MAR20 LYSOL AND GLOVES	27.46
	HOME HARDWARE	APR20 HOSE, WASHER & CLEANER	43.97
	IDENTITIES	APR20 NCAT APPAREL	732.90
	IMPACT/COPY ALL	MAR20 CONTRACT OVERS	841.06
	IVACED	APR20 ANNUAL MAINTENANCE	344.00
	IVCH	MAR20 RANDOM DRUG SCREEN	72.00
	IVCH	MAR20 RANDOM DRUG SCREEN	72.00
	IVCH	MAR20 RANDOM ALCOHOL	33.00
	MEDIACOM	APR20 INTERNET	421.69
	OSF OCCUPATIONAL HEALTH	MAR20 NEW HIRE TESTING	115.00
	OTTAWA FRIENDSHIP HOUSE	MAR20 JANITORIAL SERVICES	136.00
	OTTAWA OFFICE SUPPLY	APR20 CLIPS, STAMP, FOLDER	301.23
	QUIK-KILL INC.	APR20 PEST CONTROL	62.00
	ROUTE 6 PRO CAR WASH LLC	APR20 DISINFECT BUS 26	200.00
	SHERWIN WILLIAMS	MAR20 N-95 MASK	6.49
	SHS GROUP LLC	APR20 BUS WASHES	85.00
	STEIMLE GARAGE INC	APR20 STATE INSPECTION C023	30.00
	STEIMLE GARAGE INC	APR20 STATE INSPECTION C009	30.00
	STEIMLE GARAGE INC	APR20 STATE INSPECTION C028	30.00
	STEIMLE GARAGE INC	APR20 STATE INSPECTION C015	30.00
	THE CANTLIN LAW FIRM, P.C.	MAR20 NCAT LEGAL SERVICE	695.00
	VISA	MAR20 BAGS, LYSOL, TOWELS	47.87
	VISA	MAR20 SPRAYERS, BAGS, BOTTLES	200.68
	VISA	MAR20 LATEX GLOVES	10.29
	VISA	MAR20 BUCKETS, BOTTLES, PAPER TOWELS	76.12
	VISA	MAR20 CLOROX, LUGGAGE ACCE	27.72
	VISA	MAR20 RUBBING ALCOHOL	65.97
	VISA	APR20 FLAT TIRE REPAIR	16.60
	VISA	APR20 HAND SANITIZER	17.97
	VISA	APR20 STAMPS	11.00
	VISA	APR20 DRIVING RECORD	13.00
	WALSH CHEVROLET, BILL	APR20 BRAKES, PADS, ROTORS	1,030.94
	WEX BANK	MAR20 FUEL	9,704.21
	ZIMMERMAN, KIM	MAR20 GLOVES & SUPPLIES	34.35
	ZIMMERMAN, KIM	MAR20 WATER	5.00
	ZIMMERMAN, KIM	MAR20 MEASURING CUP	2.11
	ZIMMERMAN, KIM	MAR20 N 95 MASK	33.37
	ZIMMERMAN, KIM	MAR20 GALLON JUGS	35.28
	ZIMMERMAN, KIM	APR20 MILEAGE - COVID 19 SUPPLIES	48.55
	ZIMMERMAN, KIM	MAR20 MILEAGE AND RTAC CONFERENCE	229.09
			<u>\$ 20,262.90</u>
CANAL REWATERING FUND			
	ETSCHIED DUTTLINGER & ASSOC.	APR20 CANAL FOX RIVER WATER SOURCE	1,275.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 1,275.00</u>
TIF DIST 1/I-80 NORTH	JACOB & KLEIN, LTD	APR20 SEMI ANNUAL BILLING	4,307.78
			<u>\$ 4,307.78</u>
TIF DIST 2/ROUTE 6	JACOB & KLEIN, LTD	APR20 SEMI ANNUAL BILLING	4,074.42
			<u>\$ 4,074.42</u>
TIF DIST 3/DOWNTOW	ECONOMIC DEVELOPMENT GROUP LTD	APR20 2019 SEMI ANNUAL BILLING	4,310.82
	HOME HARDWARE	APR20 2019 SALES TAX REIMBURSEMENT	11,740.10
	HOME HARDWARE	APR20 2018 PROP TAX REIMBURSEMENT	108.20
	JACOB & KLEIN, LTD	APR20 SEMI ANNUAL BILLING	362.80
	RUIZ CONSTRUCTION CORP.	MAR20 STAGE PAD	6,900.00
			<u>\$ 23,421.92</u>
TIF DISTRICT 4/IND	ECONOMIC DEVELOPMENT GROUP LTD	APR20 SEMI ANNUAL BILLING	3,835.22
	JACOB & KLEIN, LTD	APR20 SEMI ANNUAL BILLING	673.80
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR20 TIF CONSULTING	1,500.00
			<u>\$ 6,009.02</u>
TIF DIST 5/CANAL FUND	ECONOMIC DEVELOPMENT GROUP LTD	APR20 SEMI ANNUAL BILLING	8,086.87
	JACOB & KLEIN, LTD	APR20 SEMI ANNUAL BILING	1,555.00
			<u>\$ 9,641.87</u>
TIF DIST 6/DAYTON	ECONOMIC DEVELOPMENT GROUP LTD	APR20 SEMI ANNUAL BILLING	4,569.52
	JACOB & KLEIN, LTD	APR20 SEMI ANNUAL BILLING	777.50
	NCIEDC	MAR20 ANNUAL MARKETING INVESTMENT	25,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR20 TIF CONSULTING	1,500.00
			<u>\$ 31,847.02</u>
TIF DIST 7/I-80 CO	ECONOMIC DEVELOPMENT GROUP LTD	APR20 QUARTERLY BILLING	1,577.80
	JACOB & KLEIN, LTD	APR20 QUARTERLY BILLING	394.45
			<u>\$ 1,972.25</u>
TIF DIST 8/ROUTE 7	ECONOMIC DEVELOPMENT GROUP LTD	APR20 QUARTERLY BILLING	1,548.60
	JACOB & KLEIN, LTD	APR20 QUARTERLY BILLING	387.15
			<u>\$ 1,935.75</u>
WATER FUND	AQUA-BACKFLOW INC	APR20 CROSS CONNECTION CONTROL	395.85
	ARNESON OIL COMPANY	MAR20 FUEL	1,200.18
	CINTAS FIRST AID & SAFETY	APR20 FIRST AID BOX MAINTENANCE	87.03
	COMPUTER SPA LLC	MAR20 CONTRACT COMPUTER REPAIRS	340.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CORE & MAIN LP	APR20 COMMAND LINK	575.00
	FERGUSON WATERWORKS #2516	APR20 TAPPING SADDLE & CORPS	322.96
	FERGUSON WATERWORKS #2516	MAR20 HYDRANT BREAKAWAY KIT	621.83
	FERGUSON WATERWORKS #2516	APR20 BREAKAWAY KITS, WRENCH	1,021.84
	FERGUSON WATERWORKS #2516	MAR20 SADDLE AND CORP	198.71
	FERGUSON WATERWORKS #2516	APR20 END CAP	281.12
	FRANK'S LOCK & SAFE	MAR20 FIX LOCK CYLINDER/REMOVE PANIC BAR	100.00
	GASVODA & ASSOCIATES	MAR20 CHLORINE INDICATOR	2,291.32
	GASVODA & ASSOCIATES	MAR20 ISOLATION VALVES	530.77
	GOLDEN RULE LUMBER CENTER	MAR20 CONCRETE MIX	11.98
	GOLDEN RULE LUMBER CENTER	MAR20 CONCRETE MIX	5.99
	HOME HARDWARE	APR20 MAGNET SWEEPER, TIDE	40.85
	HOME HARDWARE	APR20 RAKES, LAWN BAGS	49.42
	HOME HARDWARE	APR20 THREADED ROD, FASTENERS	7.99
	HOME HARDWARE	APR20 WASHER FLUID, WATER	46.73
	HOME HARDWARE	APR20 RE-CHARGABLE BATTERIES	14.99
	HOME HARDWARE	APR20 BATTERIES	7.99
	iFIBER	APR20 QUARTER SERVICE AGREEMENT	375.00
	ILLINOIS WATER TECHNOLOGY	APR20 SERVICE WELL 10	581.65
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 SCHMITT SURETY BOND	75.00
	OTTAWA NAPA AUTO PARTS	APR20 BELT	17.99
	OTTAWA NAPA AUTO PARTS	MAR20 OIL DRY	20.58
	OTTAWA OFFICE SUPPLY	APR20 PAPER, T-PAPER, RIBBON	216.78
	PARAGON MICOR INC	MAR20 LAPTOP FOR CAM VAN	1,740.31
	QUIK-KILL INC.	APR20 PEST CONTROL	83.00
	R.C. SERVICE BETZ AUTO	MAR20 STATE INSPECT 32, 33, 36	126.50
	T.E.S.T.	MAR20 FLUORIDE TEST	15.50
	T.E.S.T.	MAR20 BOIL ORDER	12.00
	T.E.S.T.	APR20 CHLORIDE/PH TEST	48.00
	T.E.S.T.	MAR20 LEAD COPPER TEST	198.00
	T.E.S.T.	MAR20 FLUORIDE TEST	31.00
	T.E.S.T.	MAR20 LEAD COPPER TEST	22.00
	T.E.S.T.	APR20 BACTI TEST	72.00
	T.E.S.T.	APR20 BACTI TEST	120.00
	U.S.A. BLUE BOOK	MAR20 WIPES, GLOVES, BOTTLES	228.25
	U.S.A. BLUE BOOK	MAR20 PURELL, BOTTLES, SPRAYER	59.30
	U.S.A. BLUE BOOK	MAR20 AMMONIA STANDARD & BUFFER	349.65
	U.S.A. BLUE BOOK	MAR20 HYDRANT LIFTER, GLOVES	362.94
	UTILITY EQUIPMENT COMPANY	APR20 COMPRESSION FITTINGS	702.00
	VIKING CHEMICAL	MAR20 FLUORIDE, CHLORINE	1,388.75
	VIKING CHEMICAL	MAR20 CYLINDER DEPOSIT REFUND	-600.00
	VIKING CHEMICAL	MAR20 FLUORIDE, CHLORINE, CAUSTIC	1,924.57
	VIKING CHEMICAL	APR20 CHLORINE	675.00
	VIKING CHEMICAL	APR20 CHLORINE	590.00
	VIKING CHEMICAL	APR20 CAUSTIC	683.88
	VISA	MAR20 ANNUAL FEE 1ST CLASS PRESORT	120.00
	VISA	MAR20 TOOLS	41.05
	VISA	APR20 REFRIDGERATOR	636.98
	VISA	MAR20 UPS POWER SUPPLIES	119.85
			<u>\$ 19,190.08</u>

SWIMMING POOL

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CALL ONE	APR20 PHONE	48.41
			<u>\$ 48.41</u>
EVENTS	VISA	MAR20 BACKUP RENEWAL OTTAWA2RIVERSWINEFEST	2.99
	VISA	MAR20 RENEWAL OTTAWA2RIVERSWINEFEST	199.99
			<u>202.98</u>
HOTEL/MOTEL TAX FUND	ANBEK INC.	APR20 HISTORIC PRES BANNER	3,977.00
	CORNELIUS, ANGIE	APR20 ART WORK FOR BANNERS	200.00
			<u>\$ 4,177.00</u>
STORMWATER MGMT FUND	RENWICK & ASSOCIATES	APR20 LTCP ELEMENT 8.2	6,238.00
	SHAW MEDIA	MAR20 LTCP AD	350.84
			<u>\$ 6,588.84</u>
WASTEWATER FUND	ADVANCE AUTO PARTS	FEB20 BELTS FOR LIFT STATION	40.16
	ARNESON OIL COMPANY	APR20 WASTE OIL PICKUP	100.00
	ARNESON OIL COMPANY	MAR20 FUEL	493.52
	BATT & GRAHAM LLC	APR20 CABINET HEATERS	725.00
	BATT & GRAHAM LLC	APR20 INSTALL CABINET HEATERS	385.00
	BRENNTAG MID-SOUTH INC.	APR20 POLYMER	9,679.50
	CALL ONE	APR20 PHONE	48.41
	CHEMCO	MAR20 POLY SOLVENT, GLOVES	636.35
	CINTAS FIRST AID & SAFETY	MAR20 FIRST AID BOX MAINTENANCE	229.92
	COMPUTER SPA LLC	MAR20 CONTRACT COMPUTER REPAIRS	1,762.50
	CULLIGAN	MAR20 DISTILLED WATER	40.00
	FASTENAL COMPANY	MAR20 GLOVES, SAFETY GLASS	102.32
	GRAND RAPIDS ENTERPRISES INC	APR20 SINK HOLE REPAIR-CHARLES CT & DELANEY	2,303.50
	HERITAGE-CRYSTAL CLEAN, LLC	MAR20 POLYMER REMOVAL/DISPOSAL	1,443.45
	HOME HARDWARE	APR20 WATER	15.96
	HOME HARDWARE	APR20 TOP SOIL	7.16
	HOME HARDWARE	APR20 BOLTS, WASHERS, NUTS	2.44
	HYDRO INTERNATIONAL WATER & WASTEWATER	APR20 BOARD RELAYS	151.50
	iFIBER	APR20 QUARTER SERVICE AGREEMEMNT	375.00
	NCL OF WISCONSIN INC	APR20 DMR SAMPLING STANDARD	1,106.79
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR20 SWANSON SURETY BOND	75.00
	R.C. SERVICE BETZ AUTO	MAR20 STATE INSPECT 29 & 31	90.50
	R.P. LUMBER COMPANY INC	MAR20 CONCRETE BLOCKS	11.34
	T.E.S.T.	APR20 OPERATOR IN CHARGE FEE	400.00
	T.E.S.T.	APR20 FECAL, METAL, ZINC TEST	678.00
	U.S.A. BLUE BOOK	APR20 RESPIRATOR CARTRIDGE	217.74
	VISA	MAR20 ANNUAL FEE 1ST CLASS PRESORT	120.00
			<u>\$ 21,241.06</u>



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		207,527.13
109	PLAYGROUND & RECREATION		2,754.06
138	GARBAGE FUND		8,992.16
142	NCAT		20,262.90
320	CANAL REWATERING FUND		1,275.00
501	TIF DIST 1/I-80 NORTH		4,307.78
502	TIF DIST 2/ROUTE 6 EAST		4,074.42
503	TIF DIST 3/DOWNTOWN		23,421.92
504	TIF DISTRICT 4/INDUS.PARK		6,009.02
505	TIF DIST 5/CANAL FUND		9,641.87
506	TIF DIST 6/DAYTON FUND		31,847.02
507	TIF DIST 7/I-80 COMMERCIA		1,972.25
508	TIF DIST 8/ROUTE 71		1,935.75
601	WATER FUND		19,190.08
603	SWIMMING POOL		48.41
605	EVENTS		202.98
606	HOTEL/MOTEL TAX FUND		4,177.00
609	STORMWATER MGMT FUND		6,588.84
610	WASTEWATER FUND		21,241.06
GRAND TOTAL: \$			<u>375,469.65</u>