

04/29/2020

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AIR ONE EQUIPMENT INC.	APR20 BOOTS	436.00
	ALLEN STOUDT PLUMBING, INC	APR20 REPAIR BATHROOM SINK	700.00
	ARNESON OIL COMPANY	FEB20 OIL	339.99
	CARGILL INC.	MAR20 ROAD SALT	9,796.52
	CARSTAR POPLAR	JAN20 REPAIRS - 2017 EXPLORER	7,153.82
	CEJKA TRUCKING	APR20 HAULING GRAVEL	336.40
	CINTAS CORP #369	APR20 SHOP TOWELS	96.30
	CLEGG-PERKINS ELECTRIC INC.	MAR20 TRAFFIC OPTICOM ISSUES	1,593.70
	CLEGG-PERKINS ELECTRIC INC.	APR20 REPLACE WALK LIGHT	256.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 ON FLASH-SUNFIELD/RT 23	256.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 REPAIR VISOR-VETERANS/STEVENSON	384.00
	COLE, GLEN C.	MAR20 LTE CELL/PCS/GPS	944.84
	CONROY'S AUTOMOTIVE & TOWING	APR20 TIRE REPAIR SQUAD 20	38.50
	DINGES PARTNERS GROUP LLC	APR20 THERMOMETERS	199.98
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	4,232.82
	FIRE SERVICE, INC	APR20 YELLOW MARKER LIGHTS	29.94
	FRANK'S LOCK & SAFE	APR20 FOB PROJECT - STREET DEPT	675.00
	FRANK'S LOCK & SAFE	APR20 FOB PROJECT - WATER TREATMENT	367.50
	FRANK'S LOCK & SAFE	APR20 FOB PROJECT - SEWER TREATMENT	1,065.00
	GRAINCO FS INC.	APR20 WEED KILLER	839.55
	GRAINCO FS INC.	APR20 FERTILIZER AND SEED	2,373.97
	HALM ELECTRIC INC.	APR20 ELECTRICAL REPAIRS	5,950.00
	HALM ELECTRIC INC.	APR20 LED LIGHTS AT CITY HALL	6,306.60
	HOME HARDWARE	APR20 KEYS AND KEY RINGS	9.16
	HOME HARDWARE	APR20 KICKDOWN STOP	7.79
	HOME HARDWARE	MAR20 CUTTING WHEELS	6.99
	HOME HARDWARE	MAR20 CUTTING WHEELS	27.96
	HOME HARDWARE	APR20 SCREWS	9.39
	HOME HARDWARE	APR20 SPRINGS	9.98
	ILLINOIS VALLEY DOOR CO	APR20 GARAGE DOOR OPENERS	9,590.00
	LIPTAK, KEITH	APR20 FLOORING	21,160.00
	MARSEILLES SHEET METAL INC	NOV19 FILTERS	1,154.80
	MCCONNAUGHAY & SONS ROOFING	APR20 ROOF REPAIRS-CITY GARAGE	796.00
	MCCONNAUGHAY & SONS ROOFING	APR20 ROOF REPAIR MAIN STATION	2,350.00
	MCCONNAUGHAY & SONS ROOFING	APR20 ROOF REPAIR SOUTH FIRE STATION	38,600.00
	OTTAWA NAPA AUTO PARTS	APR20 SEALED BEAMS ENGINE 2	239.98
	OTTAWA NAPA AUTO PARTS	APR20 REAR CALIPERS STR # 2	242.40
	OTTAWA NAPA AUTO PARTS	APR20 CORE RETURN STR #2	-86.42
	OTTAWA NAPA AUTO PARTS	APR20 BRAKE FLUID	24.97
	OTTAWA NAPA AUTO PARTS	APR20 REAR TAIL LIGHT STR 16	87.78
	OTTAWA NAPA AUTO PARTS	APR20 THREAD SEAL TAPE	6.58
	OTTAWA NAPA AUTO PARTS	APR20 HYD FILTERS, CABIN AIR FILTERS	64.50
	OTTAWA OFFICE SUPPLY	APR20 LAMINATING FILM	154.02
	OTTAWA OFFICE SUPPLY	APR20 TONER CARTRIDGE FAX MACHINE	71.99
	OTTAWA OFFICE SUPPLY	APR20 SPRAYER, WET FLOOR SIGN	89.46

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	APR20 TRASH BAGS & FOLDERS	66.09
	OTTAWA OFFICE SUPPLY	APR20 FOLDERS	11.44
	OTTAWA OFFICE SUPPLY	APR20 RETURN FOLDERS	-18.99
	OTTAWA OFFICE SUPPLY	APR20 BINDERS, CLIPS, PAPER	88.08
	P.F. PETTIBONE & CO.	APR20 TICKETS	1,314.40
	PETTY CASH	MAR20 RETIREMENT LUNCHEON	9.63
	PETTY CASH	MAR20 RETIREMENT LUNCHEON	83.90
	PETTY CASH	MAR20 NOTARY - BOYER	17.00
	PETTY CASH	APR20 PAINT SUPPLIES	17.60
	POMP'S TIRE SERVICE	APR20 TIRE REPLACEMENT	126.80
	QUIK-KILL INC.	APR20 PEST CONTROL	175.00
	RIVER REDI-MIX INC	APR20 FLOWABLE FILL	314.00
	RUIZ CONSTRUCTION	APR20 SIDEWALK REPAIR	925.00
	S.J. SMITH CO, INC	APR20 OXYGEN	148.13
	SAAR, CHRIS	JAN/FEB20 TRAINING	188.25
	SABATINI, CARRIE	APR20 VIDEO COUNCIL 04 07 2020	250.00
	SABATINI, CARRIE	APR20 VIDEO COUNCIL 04 21 2020	250.00
	SCBAS INC.	APR20 REPAIR AIR PACKS	520.10
	STAR FORD LINCOLN MERCURY	APR20 CLIPS & WIRE ASSEMBLY	346.00
	STAR FORD LINCOLN MERCURY	APR20 SOCKET ASSEMBLY	122.14
	STAR FORD LINCOLN MERCURY	APR20 PIN	4.52
	THE OTTAWA TIMES	APR20 SUBSCRIPTION	208.00
	VISA	APR20 LYSOL WIPES	163.96
	VISA	MAR20 WINDSHIELD WASHER FLUID	12.51
	VISA	MAR20 DISINFECTANT WIPES	254.98
	VISA	MAR20 SUPPLIES	416.38
	VISA	MAR20 COVID 19 SUPPLIES	595.37
	VISA	MAR20 APCO INTER-SERVICE FEE	100.00
	VISA	MAR20 FUEL FOR MEDIC 9	46.38
			<u>\$ 125,746.43</u>
E.Z. CAPITAL IMP. FUND			
	PARAGON MICOR INC	APR20 COVID 19 SURFACES	26,584.87
			<u>\$ 26,584.87</u>
PLAYGROUND & RECREATION			
	BEACON ATHLETICS	APR20 HOME PLATES	160.00
	BEACON ATHLETICS	APR20 REPLACEMENT BLEACHERS	3,617.00
	ILL MUN RETIREMENT FUND-PR	APR20 FICA /MEDICARE	109.46
			<u>\$ 3,886.46</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	MAR20 SWEEPING DISPOSAL	5,360.70
	LAND COMP CORPORATION - 4170	APR20 SWEEPING DISPOSAL	2,751.98
			<u>\$ 8,112.68</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	793.11
			<u>\$ 793.11</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NCAT			
	HOME HARDWARE	APR20 HANDSOAP, XL GLOVES	80.95
	HOME HARDWARE	APR20 HOSE WHEEL CART	37.99
	ILL OFFICE SUPPLY	APR20 PROMO ITEM - LIP BALM	326.00
	ILL OFFICE SUPPLY	APR20 PROMO ITEM-GROCERY TOTES	810.00
	LASALLE PUBLISHING COMPANY	APR20 PUBLIC HEARING LEGAL NOTICE	212.63
	WALSH CHEVROLET, BILL	APR20 LOF AND WIPERS C019	79.53
			<u>\$ 1,547.10</u>
TIF DIST 2/ROUTE 6 EAST			
	HALM ELECTRIC INC.	APR20 TORNADO ELECTRICAL SIREN HOOK UP	3,149.74
			<u>\$ 3,149.74</u>
TIF DIST 3/DOWNTOWN			
	LUCAS, CHAD	APR20 FAÇADE IMPROVEMENTS	12,501.50
	LUCAS, CHAD	APR20 FAÇADE IMPROVEMENTS	9,273.10
	OTTAWA INVESTMENTS	APR20 FAÇADE IMPROVEMENTS	5,000.00
			<u>\$ 26,774.60</u>
WATER FUND			
	CEJKA TRUCKING	APR20 HAULING GRAVEL & DIRT	1,025.60
	CORE & MAIN LP	APR20 TOUCH PAD READERS	1,010.00
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	29,491.10
	FASTENAL COMPANY	APR20 TON BOTTLE JACKS	60.24
	FERGUSON WATERWORKS #2516	APR20 FIRE HYDRANTS	7,849.35
	GRAND RAPIDS ENTERPRISES INC	APR20 WATERMAIN EXPOSURE RT 23	5,700.00
	GRAND RAPIDS ENTERPRISES INC	APR20 2019 PATCHES	9,745.79
	HACH COMPANY	MAR20 FLUORIDE REAGANTS	601.03
	HALM ELECTRIC INC.	APR20 TROUBLESHOOTING WELL 12	816.00
	HALM ELECTRIC INC.	APR20 HSP VFD ISSUES	340.00
	ILLINOIS WATER TECHNOLOGY	APR20 MODULE - WELL 10	1,078.18
	LAFARGE AGGREGATES ILLINOIS INC	APR20 GRAVEL	1,142.50
	T.E.S.T.	APR20 BACTI SAMPLES	120.00
	T.E.S.T.	APR20 CHLORIDE, PH TEST	24.00
	T.E.S.T.	APR20 FLUORIDE TEST	31.00
	VIKING CHEMICAL	APR20 CHLORINE	475.00
	VIKING CHEMICAL	APR20 CAUSTIC	1,068.78
			<u>\$ 60,578.57</u>
WASTEWATER FUND			
	CINTAS FIRST AID & SAFETY	APR20 FIRST AID BOX MAINTENANCE	152.18
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	11,657.11
	GASVODA & ASSOCIATES	APR20 EVALUATIONS/FINAL REPORTS	20,000.00
	GASVODA & ASSOCIATES	MAR20 LIFT STATION MANHOLE	37,872.15
	GRAND RAPIDS ENTERPRISES INC	APR20 2019 PATCHES	768.00
	HOME HARDWARE	APR20 BOLT, CLIP, LINK, TURNBUCKLE	24.87
	IMPACT/COPY ALL	APR20 BASE CONTRACT CHARGE	77.00
	METROPOLITAN INDUSTRIES	APR20 CLOUD SERVICES	560.00
	T.E.S.T.	APR20 AMMONIA TEST	75.00
	T.E.S.T.	APR20 METAL, IRON TEST	216.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 71,402.31</u>

**FUND TOTALS**

001 GENERAL CORP. FUND			125,746.43
106 E.Z.. CAPITAL IMP. FUND			26,584.87
109 PLAYGROUND & RECREATION			3,886.46
138 GARBAGE FUND			8,112.68
140 STREET LIGHTING FUND			793.11
142 NCAT			1,547.10
502 TIF DIST 2/ROUTE 6 EAST			3,149.74
503 TIF DIST 3/DOWNTOWN			26,774.60
601 WATER FUND			60,578.57
610 WASTEWATER FUND			71,402.31

GRAND TOTAL:	\$	<u>328,575.87</u>
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