

04/29/2021

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	APR21 SERVICE AGREEMENT	68.85
	ACE IN THE HOLE INC	APR21 CRACK SEALING	31,551.80
	AEP ENERGY	MAR21 ELECTRIC UTILITY	5,499.96
	AMAZON CAPITAL SERVICES, INC	APR21 BARCODE LABELS	56.88
	AMAZON CAPITAL SERVICES, INC	APR21 WALL CLOCK	17.57
	AMAZON CAPITAL SERVICES, INC	APR21 AMBULANCE SUPPLIES	101.41
	AMEREN IP	APR21 ELECTRIC UTILITY	273.55
	ARAMARK	MAR21 RUGS - CITY HALL	196.56
	ARAMARK	MAR21 RUGS - POLICE DEPART	228.52
	ATLAS BOBCAT INC.	APR21 SIDE MIRROR-TOOLCAT	127.89
	BATT & GRAHAM LLC	APR21 LIGHTS - FOUNTAIN	250.00
	BATT & GRAHAM LLC	APR21 LIGHTS ON RIVERWALK	720.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	MAY21 RETIREE MEDICAL PREMIUM	22,764.56
	BLUE CROSS/BLUE SHIELD	APR21 REFUND AMBULANCE	60.00
	BRESSNER, BRIAN	APR21 FUEL LINE FOR BOAT	82.32
	CINTAS CORP #369	APR21 SHOP TOWELS	94.80
	CONROY'S AUTOMOTIVE & TOWING	APR21 TOW - CRIME SCENE PROCESSING	225.00
	FASTENAL COMPANY	MAR21 SAFETY HARDWARE	92.29
	FASTENAL COMPANY	APR21 SAFETY VEST & HARD HATS	114.33
	FICEK ELECTRIC	APR21 PHONE REPAIR-LINCOLN ROOM	276.76
	FOX RIVER AMMUNITION, LLC	APR21 AMMO	600.00
	GRAINCO FS INC.	APR21 ESPLANADE EZ	1,399.25
	HART, ROBBIE	APR21 RIMBURSE MAILBOX	60.48
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	7.05
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	157.81
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	343.45
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	9.40
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	7.92
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	182.33
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	20.73
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	39.13
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	176.94
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	403.32
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	521.07
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	727.13
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	26.54
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	83.85
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	35.59
	HOME HARDWARE - COMAYC	APR21 BATTERIES	8.99
	ILL VALLEY PLUMBING INC.	AR21 SINKS AT IVCC	220.00
	IMPACT/COPY ALL	APR21 COPIER CONTRACT	719.93
	ISOLVED BENEFIT SERVICES	OCT20 FSA ADMINISTRATIVE FEE	82.50
	LEAMY, DENNIS	APR21 REFUND INSURANCE	213.48
	LIEBHART CONSTRUCTION	APR21 OPEN PASSAGE AT PELTIER	12,261.63

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LIEBHART, JOHN	APR21 CELL PHONE ALLOWANCE	40.00
	LOU'S SPRING & WELDING	APR21 REPAIRS TO ENGINE 2	2,221.54
	MARSEILLES SHEET METAL INC	APR21 REPAIR BOILER	330.00
	MARSEILLES SHEET METAL INC	APR21 CITY HALL MAINTENANCE	472.72
	MUNICIPAL EMERGENCY SERVICES	APR21 SCBA REPAIR	6,308.30
	NICOR/NORTHERN ILLINOIS GAS	APR21 GAS SERVICE	833.43
	OTTAWA NAPA AUTO PARTS	APR21 BRAKE SWITCH STR #18	21.85
	OTTAWA NAPA AUTO PARTS	APR21 CONTROL ARM & BALL JOINT	285.18
	OTTAWA NAPA AUTO PARTS	APR21 SWAY BAR LINKS SQUAD	83.70
	OTTAWA NAPA AUTO PARTS	APR21 BALL JOINT SEPERATOR	9.98
	OTTAWA NAPA AUTO PARTS	APR21 LOCKING PLIERS	25.35
	OTTAWA NAPA AUTO PARTS	APR21 EDGER BELTS	20.78
	OTTAWA NAPA AUTO PARTS	APR21 POLARIS SPRAY FITTING	8.08
	OTTAWA NAPA AUTO PARTS	APR21 LAWN MOWER BATTERY	55.49
	OTTAWA NAPA AUTO PARTS	APR21 BATTERY CORE RETURN	-9.00
	OTTAWA NAPA AUTO PARTS	APR21 FUSE HOLDERS	20.07
	OTTAWA NAPA AUTO PARTS	APR21 WRENCH & IMPACT SOCKETS	35.47
	OTTAWA NAPA AUTO PARTS	APR21 OIL FILTERS	5.98
	OTTAWA OFFICE SUPPLY	APR21 TISSUE, LINERS, TOWELS	149.97
	OTTAWA OFFICE SUPPLY	APR21 PAPER, ENVELOPES, MARKERS	69.49
	OTTAWA OFFICE SUPPLY	APR21 MOUSE AND FILE HOLDERS	31.20
	POMP'S TIRE SERVICE	APR21 LAWN MOWER TIRE REPAIR	30.84
	POMP'S TIRE SERVICE	APR21 ASPHALT HOTBOX TIRE	144.13
	QUIK-KILL INC.	APR21 PEST CONTROL SOUTH FIRE	45.00
	QUIK-KILL INC.	APR21 PEST CONTROL IVCC	175.00
	R & R SERVICES OF ILLINOIS INC	APR21 HARDWOOD MULCH	1,225.00
	R & R SERVICES OF ILLINOIS INC	APR21 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	APR21 SPIKES, TAPE & PAIL	33.35
	R.P. LUMBER COMPANY INC	APR21 PAINT & LATHE	38.95
	R.P. LUMBER COMPANY INC	APR21 LUMBER	205.52
	R.P. LUMBER COMPANY INC	APR21 LUMBER	220.95
	RED'S TRUCK REPAIR	APR21 REPAIRS MEDIC 9	436.44
	RUIZ CONSTRUCTION CORP.	APR21 CONCRETE REMOVAL EAST PARK	4,250.00
	RUIZ CONSTRUCTION CORP.	APR21 CONCRETE SIDEWALK EAST PARK	16,149.00
	RUIZ CONSTRUCTION CORP.	APR21 ALLEY COURTYARD - JEFFERSON	4,080.00
	SCOTT, CLAY	APR21 REFUND ELECTRIC LICENSE	300.00
	SHEEDY, JOSH	APR21 REVIEW/CONSULT E-FORCE	200.00
	SMG SECURITY SYSTEMS	APR21 LEASE & SERVICE AGREEMENT	173.10
	SMITH, JACOB	APR21 PER DIEM 4 11 2021	125.00
	SMITH'S SALES & SERVICE	APR21 CHAIN SAW & BARS	361.58
	SMITH'S SALES & SERVICE	APR21 REPAIRS TO AERATOR	849.00
	SMITH'S SALES & SERVICE	APR21 CHAP CONNECTOR EXTENTION	14.00
	SMITH'S SALES & SERVICE	APR21 CHAIN SAW REPAIRS	195.00
	SMITH'S SALES & SERVICE	APR21 SWITCH FOR ZTR	54.00
	SMITH'S SALES & SERVICE	APR21 GLOVES	27.00
	SMITH'S SALES & SERVICE	APR21 OIL	352.00
	STANDARD EQUIPMENT CO.	APR21 FILL HOSE - SWEEPER	242.46
	STISSER, NANCY	APR21 COFFEE	10.39
	TECHNOLOGY MANAGEMENT REV FUND	MAR21 LEADS	670.66
	THE MOUNT DEPOT	APR21 VERTICAL MOUNTS - IPADS	83.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	APR21 SERVICE AGREEMENT	676.91
	VISION SERVICE PLAN (IL)	APR21 BASE VISION PREMIUM	813.92
	VISION SERVICE PLAN (IL)	APR21 PREMIERE VISION PREMIUM	1,596.05
	WESTERN SAND & GRAVEL LLC	APR21 CONCRETE FOR EAST SIDE PARK	580.00
	WINDING CREEK NURSERY	APR21 TREE BOARD TREES	4,395.00
			<u>\$ 132,110.39</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	APR21 2021 FIREWORKS ENDORSEMENT	100.00
			<u>\$ 100.00</u>
PLAYGROUND & RECREATION			
	FRANK'S LOCK & SAFE	APR21 REPAIR CONCESSION DOOR	288.50
	R & R LANDSCAPING & IRRIGATION INC	APR21 HAULING LOGS - POOL	14,500.00
	SECOND CHANCE CARDIAC SOLUTIONS	APR21 AED REPLACEMENTS	1,725.00
	THRUSH SERVICES INC.	APR21 PORT A POTTY	85.00
			<u>\$ 16,598.50</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	APR21 STREET SWEEPINGS DISPOSAL	6,225.12
			<u>\$ 6,225.12</u>
NCAT			
	AEP ENERGY	MAR21 ELECTRIC UTILITY	153.01
	BALDIN'S GARAGE	OCT20 REAR EXHAUST C003	577.76
	BALDIN'S GARAGE	NOV21 LOF, BATTERIES, BULB C019	913.21
	BALDIN'S GARAGE	MAR21 LOF, INSPECTION C019	84.74
	BALDIN'S GARAGE	MAR21 LOF, BALL JOINTS & ALIGNMENT C011	1,611.79
	BALDIN'S GARAGE	APR21 LOF, BELT & TENSIONER C019	691.48
	IDENTITIES	APR21 APPAREL-NEW DRIVER	55.50
	ILL VALLEY COMM HOSPITAL	SEP20 Q1 PURCHASE OF SERVICE	61,754.48
	ILL VALLEY COMM HOSPITAL	DEC20 Q2 PURCHASE OF SERVICE	47,502.74
	NICOR/NORTHERN ILLINOIS GAS	APR21 GAS UTILITY	196.51
	OTTAWA OFFICE SUPPLY	APR21 ENVELOPES, FOLDERS	51.91
	QUIK-KILL INC.	APR21 PEST CONTROL-NCAT	62.00
	STEIMLE GARAGE INC	APR21 SAFETY INSPECTION C009	30.00
	STEIMLE GARAGE INC	APR21 SAFETY INSPECTION C035	30.00
	STEIMLE GARAGE INC	APR21 SAFETY INSPECTION C023	30.00
	STEIMLE GARAGE INC	APR21 SAFETY INSPECTION C028	30.00
	THE OTTAWA GARAGE LLC	APR21 LOF, WIPERS, BACK UP SENSOR C026	219.89
	THE OTTAWA GARAGE LLC	APR21 BACK UP SENSORS, COO9	264.48
	THE OTTAWA GARAGE LLC	APR21 LOF, REPAIR ROOF LEAK C027	245.38
			<u>\$ 114,504.88</u>
CANAL REWATERING FUND			
	SUPERIOR EXCAVATING CO	APR21 #4 FINAL WATER SOURCE	89,543.40
			<u>\$ 89,543.40</u>
TIF DIST 3/DOWNTOWN			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UNTETHER LLC	APR21 WIFI PROJECT	8,941.05
			<u>\$ 8,941.05</u>
TIF DISTRICT 4/IND			
	RAILWORKS TRACK SERVICE INC	APR21 TRACK REPAIRS OIP UNIT 1	7,800.00
			<u>\$ 7,800.00</u>
TIF DIST 6/DAYTON			
	NCIEDC	FEB21 ANNUAL DUES	25,000.00
	BUXTON	APR21 ANNUAL FEES	25,000.00
			<u>\$ 50,000.00</u>
TIF DIST 8/ROUTE 7			
	ECONOMIC DEVELOPMENT GROUP LTD	MAR21 TIF - ADMINISTRATIVE FEES	812.65
	JACOB & KLEIN, LTD	MAR21 BALANCE FISCAL YEAR 21 FEES	198.15
			<u>\$ 1,010.80</u>
WATER FUND			
	A T & T MOBILITY	APR21 SERVICE AGREEMENT	137.70
	AEP ENERGY	MAR21 ELECTRIC UTILITY	24,011.74
	AMAZON CAPITAL SERVICES, INC	APR21 SMART UPS	575.76
	ASSOCIATED TECHNICAL SERVICES LTD	APR21 LEAK DETECTION E PROSPECT	992.00
	BATT & GRAHAM LLC	APR21 WATER DEPARTMENT GATE	19,000.00
	CEJKA TRUCKING	APR21 SAND, GRAVEL, DIRT	1,983.04
	GASVODA & ASSOCIATES	APR21 DISTRIBUTION METER	11,515.00
	GOLDEN RULE LUMBER CENTER	APR21 CONCRETE BLOCKS	133.76
	GRAND RAPIDS ENTERPRISES INC	APR21 INSTALL WATER LINE	8,876.00
	NICOR/NORTHERN ILLINOIS GAS	APR21 GAS UTILITY	426.18
	POMP'S TIRE SERVICE	APR21 TIRES - TRUCK 13	720.24
	QUIK-KILL INC.	APR21 PEST CONTROL	83.00
	STANDARD EQUIPMENT CO.	APR21 LIGHT BAR, TRANSMITTER	5,740.02
	STANDARD EQUIPMENT CO.	APR21 HYDRALIC TANK REPLACEMENT	9,265.08
	STOTT CONTRACTING LLC	APR21 #7 2020 WATER MAIN REPAIR	105,111.74
	SUPERIOR EXCAVATING CO	APR21 VALVES	10,510.00
	UTILITY EQUIPMENT COMPANY	APR21 CORP ADAPTERS	1,008.00
	UTILITY EQUIPMENT COMPANY	APR21 STREET VALVE BOXES	2,550.40
			<u>\$ 202,639.66</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	APR21 GAS UTILITY	40.92
			<u>\$ 40.92</u>
HOTEL/MOTEL TAX FUND			
	ANBEK INC.	APR21 SHABBONA SIGN- HISTORIC PERSERVATION	2,357.00
	ANBEK INC.	APR21 CATON SIGN-HISTORIC PRESERVATON	2,357.00
			<u>\$ 4,714.00</u>
STORMWATER MGMT FUND			
	ALLEN STOUTD PLUMBING, INC	APR21 INSTALL SEWER LIFT STATION-MARQUETTE	2,500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ALLEN STOUTD PLUMBING, INC	APR21 REPAIRS 912 W MARQUETTE	16,648.00
	GRAND RAPIDS ENTERPRISES INC	APR21 SINK HOLE REPAIR	6,024.78
			<u>\$ 25,172.78</u>
WASTEWATER FUND			
	A T & T MOBILITY	APR21 SERVICE AGREEMENT	68.85
	AEP ENERGY	MAR21 ELECTRIC UTILITY	10,069.62
	CINTAS FIRST AID & SAFETY	APR21 FIRST AID BOX RESTOCK	54.10
	FASTENAL COMPANY	APR21 HAMMER DRILL	149.99
	GASVODA & ASSOCIATES	APR21 LASER FLOW KITS-CSO PROGRAM	55,142.85
	GASVODA & ASSOCIATES	APR21 PANELS-CHERIE LN/E REGIONAL LIFTSTATION	71,487.00
	HALM ELECTRIC INC.	APR21 VFD PUMP MOTOR WORK	1,813.66
	HAWKINS, INC.	APR21 BI-SULFITE, CHLORINE	2,745.07
	NICOR/NORTHERN ILLINOIS GAS	APR21 GAS UTILITY	802.94
	U.S.A. BLUE BOOK	APR21 VALVE KEYS	500.81
	UPS STORE #5462	MAR21 SHIPPING-PUMP RETURN	402.83
	UTILITY EQUIPMENT COMPANY	APR21 4" & 6" PLUGS	306.70
	VISA	MAR21 HOOK CLEVIS SLIP AND EYE PULLEY	24.68
	VISA	OCT20 RETURN AIR CONDITION	-354.88
	VISA	NOV20 FILTER FAN	305.00
	VISA	APR21 IRWA CONFERENCE	110.00
	XYLEM WATER SOLUTIONS U.S.A.	APR21 BACK UP PUMP-RIVER CROSSING	8,684.70
			<u>\$ 152,313.92</u>
FUND TOTALS			
001	GENERAL CORP. FUND		132,110.39
104	PUBLIC LIABILITY FUND		100.00
109	PLAYGROUND & RECREATION		16,598.50
138	GARBAGE FUND		6,225.12
142	NCAT		114,504.88
320	CANAL REWATERING FUND		89,543.40
503	TIF DIST 3/DOWNTOWN		8,941.05
504	TIF DISTRICT 4/INDUS.PARK		7,800.00
506	TIF DIST 6/DAYTON FUND		50,000.00
508	TIF DIST 8/ROUTE 71		1,010.80
601	WATER FUND		202,639.66
603	SWIMMING POOL		40.92
606	HOTEL/MOTEL TAX FUND		4,714.00
609	STORMWATER MGMT FUND		25,172.78
610	WASTEWATER FUND		152,313.92
	GRAND TOTAL:	\$	<u>811,715.42</u>