

05/05/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	APR20 CARTRIDGE	141.20
	A T& T MOBILITY	APR20 SERVICE AGREEMENT	67.18
	AMEREN IP	MAR20 ELECTRIC UTILITY	2,105.06
	ANBEK INC.	APR20 DECALS FOR TRUCKS	218.00
	AUSSEM, TIMOTHY	MAY20 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS MEDICARE RX (PDP)	MAR20 RETIREE RX PREMIUM	17,997.50
	BLUE CROSS MEDICARE RX (PDP)	APR20 RETIREE RX PREMIUM	17,653.50
	BLUE CROSS MEDICARE RX (PDP)	MAY20 RETIREE RX PREMIUM	17,000.40
	BOETTCHER, WILLIAM	MAY20 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	MAY20 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	MAY20 CONSULTING	5,000.00
	CINTAS FIRST AID & SAFETY	APR20 FIRST AID BOX MAINTENANCE	74.21
	CLARK, ADAM	MAY20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 ON FLASH - KAIN/COLUMBUS	128.00
	CONROY'S AUTOMOTIVE & TOWING	APR20 REPAIR SQUAD 26	926.36
	CYZY, KIM	MAY20 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	3,837.07
	EICHELKRAUT JR., WAYNE	MAY20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	APR20 CONSULTING	7,735.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY20 CONSULTING PER AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	APR20 CONSULTING	170.00
	FEDERAL EXPRESS	APR20 SHIPPING FOREHEAD THERMS	33.00
	GANIERE, TOM	MAY20 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	APR20 COFFEE	41.94
	HENRY SCHEIN INC	APR20 COVID 19 AMBULANCE SUPPLIES	214.83
	HOME HARDWARE	APR20 HARDWARE	8.39
	HOME HARDWARE	APR20 YARD WASTE BAGS	7.59
	HOME HARDWARE	APR20 CABLE CLAMPS	7.98
	HOME HARDWARE	APR20 SPRAY PAINT	11.58
	HOME HARDWARE	APR20 KEYS	3.98
	HOME HARDWARE	APR20 KEYS	9.95
	HOME HARDWARE	APR20 KEY	1.99
	IMPACT/COPY ALL	APR20 MAINTENANCE CONTRACT	2,172.00
	IMPACT/COPY ALL	APR20 CONTRACT BASE & OVERS	628.84
	INDUSTRIAL POWER CONTROLS	APR20 CHANGE TO LED BULBS	50.37
	JONES, BILL	MAY20 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	MAY20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	MAY20 CELL PHONE ALLOWANCE	40.00
	LANGE SIGN GROUP, INC	APR20 ADA WALL SIGN	322.29

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LESS, JAMES J	MAY20 CELL PHONE ALLOWANCE	40.00
	MUNKS, SHELLY	MAY20 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	APR20 GAS UTILITY	544.76
	NOBLE, DAVE	MAY20 CELL PHONE ALLOWANCE	40.00
	OTTAWA NAPA AUTO PARTS	APR20 SPARK PLUG	10.16
	OTTAWA NAPA AUTO PARTS	APR20 12 V ACCESSORY PLUG	2.99
	OTTAWA NAPA AUTO PARTS	APR20 RETURN PLUG	-2.99
	OTTAWA NAPA AUTO PARTS	APR20 P OUTLET	8.49
	OTTAWA NAPA AUTO PARTS	APR20 TAP TO FIX THREADS	2.40
	OTTAWA NAPA AUTO PARTS	APR20 OIL FILTERS	56.28
	OTTAWA NAPA AUTO PARTS	APR20 OIL FILTERS, TIRE REPAIR GLUE	63.27
	OTTAWA NAPA AUTO PARTS	APR20 SWAY BAR CITY #50	136.66
	OTTAWA NAPA AUTO PARTS	APR20 OIL DIP STICK TUBE #23	19.69
	OTTAWA NAPA AUTO PARTS	APR20 INNER TIE ROD END TOOL	154.99
	OTTAWA NAPA AUTO PARTS	APR20 SWAY BAR BUSHING #50	21.11
	OTTAWA NAPA AUTO PARTS	APR20 STARTER STREET DEPT 23	212.76
	OTTAWA NAPA AUTO PARTS	APR20 DISPOSABLE GLOVES	12.99
	OTTAWA OFFICE SUPPLY	APR20 TRASH BAGS & TOWELS	154.16
	OTTAWA OFFICE SUPPLY	APR20 OFFICE SUPPLIES	38.48
	OTTAWA OFFICE SUPPLY	APR20 OPERATING SUPPLIES	344.47
	POMP'S TIRE SERVICE	APR20 TIRE REPLACEMENT #26	254.70
	R & R SERVICES OF ILLINOIS INC	APR20 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	APR20 SCREWS	25.99
	RED'S TRUCK REPAIR	APR20 AMBER REPLACEMENT LIGHT	6.60
	RENWICK & ASSOCIATES	APR20 2020 CURB REPLACEMENT	29,146.40
	RODRIGUEZ, MARLA	MAY20 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	APR20 #1 2020 CURB REPLACEMENT	53,435.70
	SCBAS INC.	APR20 AIR PACK REPAIRS	555.10
	SMITH'S SALES & SERVICE	APR20 MOWER REPAIRS	317.00
	SMITH'S SALES & SERVICE	APR20 FUSE/FUSE HOLDER	60.00
	SMITH'S SALES & SERVICE	APR20 MOWER BLADES, CHAINSAW OIL	325.00
	SMITH'S SALES & SERVICE	APR20 GLOVES	29.00
	STAFFORD, MATHEW	MAY20 CELL PHONE ALLOWANCE	40.00
	TARGETSOLUTIONS	APR20 ANNUAL SUBSCRIPTION	3,416.00
	THE HORTON GROUP, INC.	MAY20 ADMINISTRATIVE FEES	3,000.00
	THRUSH SERVICES INC.	APR20 PORT A POTTIES	495.00
	UNITED STATES POSTAL SVC	MAY20 PRE PAID METER POSTAGE	1,000.00
	VISION SERVICE PLAN (IL)	MAY20 VISION BASE PLAN	817.20
	VISION SERVICE PLAN (IL)	MAY20 VISION PREMIERE PLAN	1,471.99
	WALSH CHEVROLET, BILL	APR20 RACK & PINION BELLOWS #50	150.12
	WALSH CHEVROLET, BILL	APR20 A/C PAG OIL SQUAD 24	56.04
			<u>\$ 180,985.72</u>

E.Z. CAPITAL IMP. FUND

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MARSEILLES SHEET METAL INC	APR20 METAL PLATE FOR PROJECTOR	575.75
			<u>\$ 575.75</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	MAY20 SERVICE AGREEMENT CAMERA	22.40
	VERIZON WIRELESS	APR20 SERVICE AGREEMENT	584.12
			<u>\$ 606.52</u>
STREET LIGHTING FUND			
	AMEREN IP	MAR20 ELECTRIC UTILITY	5,734.32
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	224.80
			<u>\$ 5,959.12</u>
NCAT			
	AMEREN IP	MAR20 ELECTRIC UTILITY	139.27
	AMEREN IP	MAR20 ELECTRIC UTILITY	196.32
	BACKOS, MARLINE	MAY20 PCOM BASE	433.33
	NICOR/NORTHERN ILLINOIS GAS	APR20 GAS UTILITY	131.43
	NICOR/NORTHERN ILLINOIS GAS	APR20 GAS UTILITY	95.00
	OTTAWA OFFICE SUPPLY	APR20 SHEET PROTECTORS, ENVELOPES	69.02
	REPUBLIC SERVICES	APR20 DUMPSTER & RECYCLE	116.59
	VAN DUZER JEWELERS	MAY20 RETIREMENT WATCH	250.00
	VERIZON WIRELESS	APR20 SERVICE AGREEMENTS TABLETS	396.65
	WALSH CHEVROLET, BILL	APR20 IGNITION SWITCH LOF C028	450.83
	WALSH CHEVROLET, BILL	APR20 LOF C026	49.53
	WALSH CHEVROLET, BILL	APR20 LOF C020	49.53
			<u>\$ 2,377.50</u>
WATER FUND			
	A T & T MOBILITY	APR20 SERVICE AGREEMENT	134.36
	AMEREN IP	MAR20 ELECTRIC UTILITY	34.60
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	328.76
	ERWIN, DAVID	MAY20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	APR20 2020 WATERMAIN REPLACEMENT	94,687.00
	FIRST CHOICE	MAY20 LOAN PAYMENT	637.72
	HALM, JAMES	MAY20 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE - COWATD	APR20 COKE FOR HYDRANT	10.90
	HOME HARDWARE - COWATD	APR20 PIPE NIPPLES, TOOLS	176.61
	HOME HARDWARE - COWATD	APR20 GALVANIZED PIPE	40.99
	HOME HARDWARE - COWATD	APR20 SPRAY PAINT	7.58
	NICOR/NORTHERN ILLINOIS GAS	APR20 GAS UTILITY	354.37
	OTTAWA OFFICE SUPPLY	APR20 SWIFFER, WETJET CLEANER	26.93
	POSTMASTER	MAY20 BILLING POSTAGE	1,700.00
	SUPERIOR EXCAVATING CO	APR20 #2-FINAL 2019 WATERMAIN	29,982.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UTILITY EQUIPMENT COMPANY	APR20 PIPE STICKS	171.00
			<u>\$ 128,373.67</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	38.88
	NICOR/NORTHERN ILLINOIS GAS	APR20 GAS UTILITY	39.36
			<u>\$ 78.24</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	MAY20 FUNDING AGREEMENT	17,083.34
	OTTAWA VISITORS CENTER	MAY20 LESS BUILDING PAYMENT	-972.22
			<u>\$ 16,111.12</u>
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	APR20 LTCP ELEMENT 8.2	7,400.00
			<u>\$ 7,400.00</u>
WASTEWATER FUND			
	A T& T MOBILITY	APR20 SERVICE AGREEMENT	67.18
	DIRECT ENERGY BUSINESS	MAR20 ELECTRIC UTILITY	1,001.08
	DRACKLEY, RICK	MAY20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY20 CONSULTING PER AGREEMENT	6,250.00
	GOLDSTAR PRODUCTS INC	APR20 BIOPAKS	651.55
	HOME HARDWARE - COSEWP	APR20 2" COUPLER, PIPE CLEANER	7.59
	HOME HARDWARE - COSEWP	APR20 1.5" COUPLER, PIPE PRIMER	9.17
	HYDRO KINETICS CORP	APR20 BOARD RELAYS	151.50
	NCL OF WISCONSIN INC	APR20 SAMPLE BOTTLES	257.42
	NICOR/NORTHERN ILLINOIS GAS	APR20 GAS UTILITY	747.94
	POSTMASTER	MAY20 BILLING POSTAGE	1,700.00
			<u>\$ 10,883.43</u>

FUND TOTALS

001 GENERAL CORP. FUND	180,985.72
106 E.Z. CAPITAL IMP. FUND	575.75
112 POLICE DEPT DRUG ED. FUND	606.52
140 STREET LIGHTING FUND	5,959.12
142 NCAT	2,377.50
601 WATER FUND	128,373.67
603 SWIMMING POOL	78.24
606 MOTEL/MOTEL TAX FUND	16,111.12
609 STORMWATER MGMT FUND	7,400.00
610 WASTEWATER FUND	10,883.43

GRAND TOTAL: \$ 353,351.07