

05/19/2020

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ANBEK INC.	MAY20 BUSINESS CARDS	36.10
	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	APR20 PEIRCE LITIGATION	64.84
	ARNESON OIL COMPANY	APR20 FUEL	6,471.60
	BCBS OF ILLINOIS	APR20 HEALTH INSURANCE PREMIUM	157,587.58
	BLUE CROSS MEDICARE RX (PDP)	JUN20 RETIREE RX PREMIUM	17,653.50
	BLUE CROSS/BLUE SHIELD OF IL	APR20 REFUND AMBULANCE	50.85
	BRESSNER, BRIAN	APR20 FUEL	40.00
	CALL ONE	MAY20 PHONE SERVICE	55.66
	CANTLIN LAW FIRM	MAY20 902 W MADISON CLOSING	350.00
	CANTLIN LAW FIRM	MAY20 COLLECTIVE BARGAINING LEGALS	1,266.00
	CANTLIN LAW FIRM	APR20 COVID 19 LEGALS	10,123.00
	CANTLIN LAW FIRM	APR20 MISCELLANEOUS LEGALS	21,853.25
	CANTLIN LAW FIRM	APR20 NUISANCE LEGALS	965.00
	CINTAS CORP #369	MAY20 CLEANING SHOP TOWELS	96.30
	CITY SHUTTLE & TAXI	APR20 TAXI CAB PROGRAM	1,011.50
	CLEGG-PERKINS ELECTRIC INC.	APR20 LOCATES	2,368.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 TRAFFIC LIGHT LOCATES	5,419.45
	CLEGG-PERKINS ELECTRIC INC.	APR20 REPLACED/PROGRAM CONTROLLER	592.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 PEDESTRAIN PUSH BUTTON	296.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 REPLACE LOAD SWITCH	592.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 REPROGRAMMED CONTROLLER	1,152.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 REPLACE YELLOW ARROW	1,064.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 REPLACE PUSH BUTTON	256.00
	CLEGG-PERKINS ELECTRIC INC.	APR20 ININSTALL MESH ON POLE	388.41
	CLEGG-PERKINS ELECTRIC INC.	MAY20 REPLACE LAMP	269.00
	COMPUTER SPA LLC	APR20 COVID-19 COMPUTER SERVICES	6,097.60
	COMPUTER SPA LLC	APR20 CONTRACTUAL COMPUTER SERVICES	2,543.75
	DIRECT ENERGY BUSINESS	APR20 ELECTRIC UTILITY	6,265.95
	EAGLE ENGRAVING	APR20 APPARATUS/TEAM TAGS	97.00
	EMC NATIONAL LIFE	MAY20 LIFE INSURANCE PREMIUM	3,076.55
	ESRI	MAR20 GIS SOFTWARE MAINTENANCE	3,293.75
	EVERBRIDGE INC	APR20 NIXLE 360	5,834.95
	GARDEN'S GATE CENTER & LANDSCAPING	MAY20 TREES - 130 W LAFAYETTE	319.90
	GEORGE SATER	APR20 TAXI CAB PROGRAM	968.00
	GRAINCO FS INC.	JAN20 TRIPLE MELT	525.00
	GRAINCO FS INC.	MAY20 WEED KILLER	979.48
	GRAINCO FS INC.	MAY20 FERTILIZER & WEED KILLER	2,724.03
	GRAND RAPIDS ENTERPRISES INC	MAY20 DEMOLITION 515 ILLINOIS AVENUE	29,000.00
	GRAND RAPIDS ENTERPRISES INC	MAY20 DRAINAGE DITCH RIP RAP	1,380.00
	HANDY FOODS	MAY20 POP AND WATER	22.46
	HANSON PROFESSIONAL SERVICES INC	APR20 #7 RAIL STUDY	3,225.00
	HOME HARDWARE	MAY20 YARD WASTE BAGS	7.59
	HOME HARDWARE	MAY20 BRZ BOLT SNAP	14.36
	HOME HARDWARE	APR20 BATTERIES	20.37

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAR20 HAL BULB	7.69
	HOME HARDWARE	MAY20 GLOVES	15.99
	HOME HARDWARE	MAY20 TRASH CANS & TOOLS	108.99
	HOME HARDWARE	MAY20 10PK BLADES & SCREWS	52.98
	HOME HARDWARE	MAY20 RAKE	81.77
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	MAY20 DEATH CERTIFICATE FEES	1,248.00
	ILL VALLEY CELLULAR	MAY20 SERVICE AGREEMENT	89.08
	INDUSTRIAL POWER CONTROLS	APR20 HYD HOSE - SALT SPREADER	87.31
	INTELLICHOICE INC.	MAY20 CAD VIEW ONLY LICENSE	24,823.00
	LASALLE COUNTY RECORDER	MAY20 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	MAY20 OIL PADS, DEGREASER	155.44
	MARSEILLES SHEET METAL INC	APR20 FURNACE FILTERS	360.00
	MATA, VICTORIA	MAY20 REFUND AMBULANCE	65.12
	MACQUEEN EMERGENCY	MAY20 SERVICE TO TOWER 4	1,034.60
	NIEWINSKI, JACOB	APR20 ACLS/PALS RECERTIFICATE	315.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	APR20 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	APR20 AMBULANCE CHARGES	8,948.19
	OPTUM	MAY20 REINSURANCE PROGRAM	31,213.96
	OPTUMHEALTH MTP-UHIC	APR20 TRANSPLANT PROGRAM	1,850.47
	OTTAWA MASONRY INC	MAY20 TUCK POINT SOUTH STATION	14,346.00
	OTTAWA NAPA AUTO PARTS	MAY20 FURNACE BELTS	42.38
	OTTAWA NAPA AUTO PARTS	MAY20 TRAILER PLUG ADAPTER	10.88
	OTTAWA NOON ROTARY	APR20 2ND QTR DUES	170.00
	OTTAWA OFFICE SUPPLY	MAY20 CLASP ENVELOPES & LABLES	28.78
	OTTAWA OFFICE SUPPLY	MAY20 LAMINATING SHEETS	25.04
	OTTAWA OFFICE SUPPLY	MAY20 POSTER PAPER & LAMINATE	63.08
	OTTAWA OFFICE SUPPLY	MAY20 RETURN LAMINATE	-24.24
	OTTAWA OFFICE SUPPLY	APR20 PAPER, HIGHLIGHTERS	55.42
	OTTAWA OFFICE SUPPLY	APR20 CHAIR AND USB DRIVES	192.97
	OVERHEAD DOOR COMPANY	APR20 REPAIR DOORS - PELTITER	305.00
	PARAGON MICOR INC	APR20 MONITOR AND KEYBOARD	236.83
	PARAGON MICOR INC	MAY20 MONITOR, KEYBOARD, MOUSE	236.83
	POMP'S TIRE SERVICE	JAN20 TIRE VALVE 18 & PATCH	49.00
	POMP'S TIRE SERVICE	MAY20 TIRES - BOBCAT	616.00
	QUIK-KILL INC.	MAY20 PEST CONTROL	55.00
	QUIK-KILL INC.	MAY20 PEST CONTROL - IVCC	175.00
	R & R SERVICES OF ILLINOIS INC	APR20 HARDWOOD MULCH	1,225.00
	R.C. SERVICE BETZ AUTO	APR20 STATE INSPECTIONS	324.00
	R.P. LUMBER COMPANY INC	MAY20 POST - RIGDEN SHELTER	1,228.34
	R.P. LUMBER COMPANY INC	MAY20 HARDWARE FOR SHELTER	94.97
	REDDICK LIBRARY DISTRICT	APR20 REPLACEMENT TAX	5,511.16
	S.J. SMITH CO, INC	APR20 OXYGEN	75.90
	SHAW MEDIA	APR20 ZONING ORDINANCE	129.15
	SHAW MEDIA	APR20 2020 PROPOSED BUDGET	89.20
	SHAW MEDIA	APR20 POLANCIC'S LEGAL NOTICE	149.50
	SHAW MEDIA	APR20 101 E CANAL AVE PC AD	139.45
	SHAW MEDIA	APR20 420 E STEVENSON RD PC AD	206.45
	SHAW MEDIA	APR20 1780 N 2753 RD PC AD	236.60
	SHAW MEDIA	APR20 516 W JEFFERSON PC AD	136.10

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHAW MEDIA	APR20 823 WALNUT ST PC AD	139.45
	SHAW MEDIA	APR20 CDBG FUNDS HEARING AD	370.60
	SMITH'S SALES & SERVICE	MAY20 CHAIN SAW, BARS & OIL	397.44
	STANDARD EQUIPMENT CO.	APR20 BROOMS & RUNNERS-SWEEPER	1,094.13
	STANDARD EQUIPMENT CO.	APR20 PIRANHA BROOM SEGMENT	283.44
	STAR FORD LINCOLN MERCURY	MAR20 CLIP AND PIN	29.92
	SUPERVISOR OF ASSESSMENTS	MAY20 COMPUTER ONLINE SERVICE	300.00
	SYNDEO NETWORKS INC	MAY20 PHONE AND INTERENT	384.72
	SYNDEO NETWORKS INC	MAY20 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	MAY20 EMAILS	419.00
	SYNDEO NETWORKS INC	MAY20 PHONE	171.10
	SYNDEO NETWORKS INC	MAY20 WEB PROXY E FORCE	146.67
	SYNDEO NETWORKS INC	MAY20 PHONE AND INTERENT	156.75
	TECHNOLOGY MANAGEMENT REV FUND	APR20 LEADS CONNECTION	666.16
	TELEFLEX LLC	APR20 COVID 19 AMBULANCE SUPPLIES	340.00
	THRUSH SERVICES INC.	MAY20 PORTO POTTY-DAYTON BLUFFS	175.00
	TRANSUNION RISK AND ALTERNATIVE	APR20 ONLINE SEARCH	50.00
	UNIVERSITY OF ILLINOIS	APR20 FIRE INSPECTOR II	275.00
	UPS STORE #5462	MAY20 SHIPPING-AIR TRAQ	10.94
	VERIZON WIRELESS	MAY20 SERVICE AGREEMENT	303.97
	VISA	APR20 COVID 19 SUPPLIES	17.82
	VISA	APR20 FLOWERS - CULIJAN BABY	40.96
	VISA	APR20 SEC OF STATE RENEWAL	154.55
	VISA	APR20 AMAZON SUPPLIES	267.36
	VISA	APR20 ADOBE SUBSCRIPTION	15.93
	VISA	APR20 HAND SANITIZER DISPENSERS	77.45
	VISA	APR20 HAND SANITIZER	62.48
	VISA	APR20 HAND SANITIZER WIPES	23.99
	VISA	APR20 HAND SANITIZER WIPES	71.28
	VISA	APR20 HAND SANITIZER	38.69
	VISA	APR20 HAND SANITIZER DISPENSERS	83.45
	VISA	APR20 HAND SANITIZER WIPES	47.52
	VISA	APR20 TEAMS LIVE STREAM MEETINGS	4.00
	VISA	APR20 TOOL SETS	362.98
	VISA	MAY20 TOOL BOX TRUCK 51	144.45
	VISA	MAY20 ROUTER	199.00
	VISA	MAY20 ABORIST RECERTIFICATION	120.00
	VISA	APR20 GEAR KEEPER	49.99
	VISA	MAR20 RAIN WEAR COVID 19	155.52
	VISA	APR20 SERVICE PINS-15 YEAR	27.30
	VISA	APR20 CAM SCANNER APPLE APP	38.24
	VISA	APR20 PVC SUITS	49.98
	VISA	MAY20 MICROWAVE-MAIN STATION	139.00
	VISA	APR20 FINANCE CHARGE	14.85
			<u>\$ 406,377.45</u>
PLAYGROUND & RECREATION			
	GOLDEN RULE LUMBER CENTER	APR20 MATERIALS FOR BOOTH	579.85
	HOME HARDWARE	MAR20 PAINT	8.65

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	APR20 PAINT, BRUSHES, ROLLERS	147.49
	HOME HARDWARE	MAY20 BRUSHES	9.15
	SYNDEO NETWORKS INC	MAY20 PHONE	19.21
			<u>\$ 764.35</u>
GROWTH IMPACT FUND			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	MAY20 REBATE LOT #13	500.00
			<u>\$ 500.00</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	APR20 STREET SWEEPING DISPOSAL	1,239.32
	LAND COMP CORPORATION - 4170	APR20 STREET SWEEPING DISPOSAL	434.19
	REPUBLIC SERVICES	APR20 DUMPSTERS	2,380.96
	REPUBLIC SERVICES	APR20 YARD WASTE DUMPSTERS	36,119.20
			<u>\$ 40,173.67</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	APR20 ELECTRIC UTILITY	786.97
			<u>\$ 786.97</u>
NCAT			
	AVERT360	FEB20 ELECTROSTATIC SPRAYER	1,916.98
	CANTLIN LAW FIRM REAL ESTATE TRUST ACC	APR20 NCAT LEGALS	1,046.00
	CLARK, ADAM	MAY20 BACKUP CAMERA IVCH12	245.00
	COMPUTER SPA LLC	APR20 RESOLVE SOUND ISSUES	42.50
	COMPUTER SPA LLC	APR20 UPDATE WEBSITE-COVID 19	42.50
	COMPUTER SPA LLC	APR20 POSTING PUBLIC HEARING	42.50
	COMPUTER SPA LLC	APR20 TEAM MEETING-WEBSITE	42.50
	COMPUTER SPA LLC	APR20 SHAREPOINT FILES	42.50
	COMPUTER SPA LLC	APR20 ATTENDANCE FILES	42.50
	COMPUTER SPA LLC	APR20 LIVE STREAM MEETING	85.00
	COMPUTER SPA LLC	APR20 PUBLIC HEARING MEETING	85.00
	CULLIGAN	APR20 COOLER RENTAL	9.75
	CZYZ, WAYNE	MAR/APR20 MILEAGE	162.50
	EXIT 90 ON I-80	MAY20 BUS WASH C017	21.00
	FOXSTER OPCO LLC	MAY20 SOFTWARE SUPPORT	985.00
	HOME HARDWARE	MAY20 3 WAY PLUG	3.99
	HOME HARDWARE	MAY20 MULTI PURPOSE CLEANER	13.78
	HOME HARDWARE	MAY20 BATTERIES, ANCHORS	17.67
	HOME HARDWARE	MAY20 BUTT SPLICE CONNECTOR	6.99
	ILL VALLEY CELLULAR	APR20 SERVICE AGREEMENT	603.70
	MEDIACOM	MAY20 INTERNET	429.95
	OTTAWA OFFICE SUPPLY	MAY20 PENCILS, BINDERS, PUNCHES	23.76
	QUIK-KILL INC.	MAY20 PEST CONTROL	62.00
	SHAW MEDIA	APR20 PUBLIC HEARING-DOAP	404.10
	SHS GROUP LLC	MAY20 BUS WASH	25.00
	STEIMLE GARAGE INC	APR20 STATE INSPECTION C017	30.00
	STEIMLE GARAGE INC	MAY20 STATE INSPECTION C022	30.00
	STEIMLE GARAGE INC	MAY20 STATE INSPECTION C010	30.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	MAY20 PHONE SERVICE	150.53
	UPSTAGING, INC.	APR20 FACE SHIELDS COVID 19	1,325.00
	VISA	MAY20 KEY CABINET, TOWEL HOLDERS	80.70
	VISA	MAY20 COIN ENVELOPES & MASK	87.94
	VISA	APR20 MASK, WIPES, GLOVES	227.85
	VISA	APR20 DRIVING RECORD	13.00
	VISA	APR20 DRIVING RECORD	13.00
	VISA	APR20 SANITIZER, FACE MASK	141.86
	VISA	APR20 GLASS CLEANER	5.35
	VISA	APR20 CONTAINERS - COVID 19	24.50
	VISA	APR20 CONTAINERS/SOAP COVID19	18.50
	VISA	MAY20 PAPER TOWELS & DISPENSER	256.45
	VISA	APR20 ADOBE ACROPRO SUBSCRIPTION	191.12
	VISA	APR20 HAND SANITIZER COVID 19	150.00
	WEX BANK	APR20 FUEL	3,795.53
			<u>\$ 12,973.50</u>
SERIES 2012 DEBT CERT B&I	FIRST NATIONAL BANK	MAY20 2012A BOND INTEREST	26,231.25
			<u>\$ 26,231.25</u>
CANAL REWATERING FUND	SHAW MEDIA	APR20 CANAL WATER SOURCE BID	417.50
			<u>\$ 417.50</u>
TIF DIST 5/CANAL FUND	GRAND RAPIDS ENTERPRISES INC	APR20 TOPSOIL-W SUPERIOR/CANAL ST	250.00
			<u>\$ 250.00</u>
TIF DIST 6/DAYTON FUND	STARVED ROCK COUNTRY ALLIANCE	MAY20 ANNUAL DUES/FUNDING	10,000.00
			<u>\$ 10,000.00</u>
WATER FUND	ALTORFER INDUSTRIES INC	APR20 GENERATOR REPAIRS NORTH BOOSTER	2,145.27
	AQUA-BACKFLOW INC	MAY20 CROSS CONNECTION CONTROL	395.85
	ARNESON OIL COMPANY	APR20 FUEL	881.70
	CARLSON AUTO BODY	MAY20 BUMPER - TRUCK 22	974.80
	CINTAS FIRST AID & SAFETY	MAY20 FIRST AID BOX MAINTENANCE	39.40
	COMPUTER SPA LLC	APR20 CONTRACTUAL COMPUTER SERVICES	301.25
	DIRECT ENERGY BUSINESS	APR20 ELECTRIC UTILITY	22,334.46
	ETSCHIED DUTTLINGER & ASSOC.	MAY20 RT 71 WATER MAIN EXTENSION	11,250.00
	FERGUSON WATERWORKS #2516	APR20 6" VALVES & MACRO COUPLERS	1,459.96
	FIRST NATIONAL BANK	MAY20 2012B BOND INTEREST	18,861.35
	GASVODA & ASSOCIATES	APR20 LABOR PUMP WELL 10	863.50
	GASVODA & ASSOCIATES	APR20 CHLORINE SCALE LOAD	1,138.33
	HACH COMPANY	APR20 POCKET CHLOROMETER, IRON BUFFER	852.51
	HACH COMPANY	APR20 FLUORIDE REAGENT	237.60
	HOME HARDWARE	MAY20 COUPLING	24.36

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAY20 TRASH BAGS	6.79
	HOME HARDWARE	MAY20 STAPLES	3.39
	HOME HARDWARE	MAY20 DEHUMIDIFER	176.99
	INDUSTRIAL POWER CONTROLS	APR20 WIRE CONNECTORS	26.94
	LAFARGE AGGREGATES ILLINOIS INC	APR20 GRAVEL	141.84
	LAFARGE AGGREGATES ILLINOIS INC	MAY20 GRAVEL	172.89
	LAFARGE AGGREGATES ILLINOIS INC	MAY20 GRAVEL	133.90
	OTTAWA OFFICE SUPPLY	MAY20 CHAIR	256.82
	OTTAWA OFFICE SUPPLY	MAY20 HIGHLIGHTERS, STAPLES, KLEENEX	53.11
	SHAW MEDIA	APR20 2020 WATERMAIN BID AD	410.80
	SMITH'S SALES & SERVICE	MAY20 CHAINSAW	281.60
	SYNDEO NETWORKS INC	MAY20 PHONE AND INTERNET	175.95
	T.E.S.T.	APR20 BOIL ORDER	12.00
	T.E.S.T.	MAY20 BOIL ORDER	12.00
	T.E.S.T.	MAY20 BOIL ORDER	12.00
	T.E.S.T.	MAY20 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	APR20 SPRAYER BOTTLES	41.01
	U.S.A. BLUE BOOK	APR20 HYDRANT WRENCHES, FLAGS	318.60
	UTILITY EQUIPMENT COMPANY	MAR20 HYDRANT REPAIR KIT	154.00
	UTILITY EQUIPMENT COMPANY	MAY20 B-BOX, REPAIR SLEEVE	2,034.40
	UTILITY EQUIPMENT COMPANY	MAY20 VLAVE TOPS, BOTTOMS,	2,097.00
	VIKING CHEMICAL	APR20 CAUSTIC	789.85
	VIKING CHEMICAL	APR20 CHLORINE	875.00
	VIKING CHEMICAL	APR20 REFUND CYLINDER DEPOSIT	-700.00
	VIKING CHEMICAL	APR20 CHLORINE & CAUSTIC	1,369.80
	VIKING CHEMICAL	MAY20 CAUSTIC	1,059.80
	VISA	MAY20 UPS	646.35
			<u>\$ 72,335.17</u>
SWIMMING POOL			
	CALL ONE	MAY20 PHONE SERVICE	48.41
			<u>\$ 48.41</u>
HOTEL/MOTEL TAX FUND			
	ANBEK INC.	MAY20 MUSIC IN THE PARK FRI & SAT BANNER	208.00
	ANBEK INC.	MAY20 MUSIC IN THE PARK SPONSOR SIGNS	56.00
			<u>\$ 264.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAY20 DETENTION POND MAINTENANCE	8,246.00
	SWORDS, GARY	APR20 SEWER REPAIR PROGRAM	2,685.00
			<u>\$ 10,931.00</u>
WASTEWATER FUND			
	ADVANCE AUTO PARTS	APR20 V-BELT	5.93
	ARNESON OIL COMPANY	APR20 FUEL	610.13
	CALL ONE	MAY20 PHONE SERVICE	48.41
	COMPUTER SPA LLC	APR20 CONTRACTUAL COMPUTER SERVICE	2,125.00
	CULLIGAN	APR20 DISTILLED WATER	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	APR20 ELECTRIC UTILITY	12,791.81
	ETSCHIED DUTTLINGER & ASSOC.	MAY50 IL RIVER CROSSING PUMP STATION	4,060.00
	FASTENAL COMPANY	APR20 HARDHATS/SAFETY VEST	156.67
	FASTENAL COMPANY	APR20 BLEACH	149.55
	GOLDSTAR PRODUCTS INC	APR20 LOCATING PAINT	570.55
	HEISS WELDING	APR20 BASIN GRATE WELDING	364.00
	HOME HARDWARE	APR20 WATER, PENCILS	15.72
	HOME HARDWARE	APR20 FURRING STRIP	1.79
	HOME HARDWARE	MAY20 RAINEX	4.39
	HOME HARDWARE	APR20 HOSE ADAPTER, SMOKEBOMBS	11.58
	HOME HARDWARE	MAY20 DENATURED ALCOHOL	6.99
	JOHN'S SERVICE & SALES	MAY20 SPRING MAINTENANCE	424.19
	NCL OF WISCONSIN INC	APR20 BUFFER, PIPETS, CYLINDERS	275.10
	OTTAWA OFFICE SUPPLY	FEB20 CHAIRS	474.00
	STANDARD EQUIPMENT CO.	APR20 ANTI SPLASH MAT - VACTOR	520.52
	SYNDEO NETWORKS INC	MAY20 PHONE AND INTERENT	137.57
	T.E.S.T.	MAY20 OPERATOR IN CHARGE-JUNE	400.00
	T.E.S.T.	APR20 NITROGEN, PHOPHOROUS	111.00
	U.S.A. BLUE BOOK	APR20 LOCATING FLAGS	206.82
	U.S.A. BLUE BOOK	MAY20 RESPIRATOR	196.24
	VIKING CHEMICAL	APR20 BI SULFITE & HYPOCHL	1,730.87
	VISA	APR20 ASHEAR PINS-SNOWBLOWER	13.31
	VISA	APR20 LODGING FOR RESIDENT	210.90
			<u>\$ 25,663.04</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	406,377.45
109 PLAYGROUND & RECREATION	764.35
137 GROWTH IMPACT FUND	500.00
138 GARBAGE FUND	40,173.67
140 STREET LIGHTING FUND	786.97
142 NCAT	12,973.50
215 SERIES 2012 DEBT CERT B&I	26,231.25
320 CANAL REWATERING FUND	417.50
505 TIF DIST 5/CANAL FUND	250.00
506 TIF DIST 6/DAYTON FUND	10,000.00
601 WATER FUND	72,335.17
603 SWIMMING POOL	48.41
606 HOTEL/MOTEL TAX FUND	264.00
609 STORMWATER MGMT FUND	10,931.00
610 WASTEWATER FUND	25,663.04
GRAND TOTAL: \$	<u>607,716.31</u>