

06/02/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AIR ONE EQUIPMENT INC.	MAY20 FIT TEST KIT; SOLUTIONS	223.00
	AIR ONE EQUIPMENT INC.	MAY20 GEAR REPAIR	86.80
	AIR ONE EQUIPMENT INC.	MAY20 HYDRANT WRENCH	71.50
	AIR ONE EQUIPMENT INC.	MAY20 NOMEX HOOD W/COMFORT PAD	610.00
	AMAZON CAPITAL SERVICES, INC	MAY20 STAPLERS	29.76
	AMEREN IP	APR20 ELECTRIC UTILITY	2,173.90
	APPLIED CONCEPTS INC.	MAR20 RADAR EQUIPMENT	136.70
	AUSSEM, TIMOTHY	JUN20 CELL PHONE ALLOWANCE	40.00
	BATT & GRAHAM LLC	MAY20 REPLACE BROKEN LIGHT	660.00
	BATT & GRAHAM LLC	MAY20 REPLACE BROKEN BALLAST	520.00
	BATT & GRAHAM LLC	MAY20 REMOVE ABANDONED SERVICE	360.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JUN20 RETIREE MEDICAL PREMIUM	20,818.36
	BLUE CROSS/BLUE SHIELD OF IL	MAY20 REFUND AMBULANCE	484.00
	BOETTCHER, WILLIAM	JUN20 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	MAY20 LEAD INSTRUCTOR RENEWAL	20.00
	BURGWALD, MATT	JUN20 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	JUN20 CONSULTING AGREEMENT	5,000.00
	CHELI, ELAINE	MAY20 REFUND AMBULANCE	56.52
	CHICAGO COMMUNICATIONS LLC	MAY20 REPAIRS TO COMMUNICATION SYSTEM	1,540.00
	CINTAS CORP #369	MAY20 SHOP TOWELS	96.30
	CLARK, ADAM	JUN20 CELL PHONE ALLOWANCE	40.00
	CONSERVATION FOUNDATION, THE	MAR20 RESTORATION EXPENSE	5,518.85
	CONSERVATION FOUNDATION, THE	MAY20 ANNUAL MANAGEMENT FEE	2,800.00
	CZYZ, KIM	JUN20 CELL PHONE ALLOWANCE	40.00
	DRESBACH DISTRIBUTING CO	MAY20 TOILET PAPER	97.90
	EAGLE ENGRAVING	MAY20 FIRE GROUND ID TAG LT JOHNSON	13.00
	EAGLE ENGRAVING	MAY20 NAME TAGS LT JOHNSON	54.71
	EICHELKRAUT JR., WAYNE	JUN20 CELL PHONE ALLOWANCE	40.00
	EMERGENCY SERVICES MARKETING CORP., IN	MAY20 RENEWAL	810.00
	ESO SOLUTIONS INC	APR20 ANNUAL SOFTWARE	15,250.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY20 CONSULTING	5,355.00
	FAST PRINT	MAY20 BUSINESS CARDS	130.00
	FOX RIVER AMMUNITION, LLC	MAY20 AMMUNITION	1,240.00
	FRANK'S LOCK & SAFE	APR20 FOB PROJECT	115.00
	GANIERE, TOM	JUN20 CELL PHONE ALLOWANCE	40.00
	GRAND RAPIDS ENTERPRISES INC	MAY20 DEMOLITION 511 IL AVE	1,000.00
	HENRY SCHEIN INC	APR20 AMBULANCE SUPPLIES	310.46
	HENRY SCHEIN INC	APR20 AMBULANCE SUPPLIES	189.23
	HENRY SCHEIN INC	APR20 AMBULANCE SUPPLIES COVID	216.68
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES	397.47
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES COVID	71.14
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES	6.55
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES COVID	87.93
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES	397.47
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES	69.00
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES	213.43

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES COVID	123.34
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES	103.00
	HOME HARDWARE	MAY20 DRAIN CLEANER	6.99
	HOME HARDWARE	MAY20 BLACK OXIDE BIT	3.79
	HOME HARDWARE	MAY20 LIGHT BULBS/CLEANING SUPPLIES	26.39
	HOME HARDWARE	MAY20 AA BATTERIES	13.99
	HOME HARDWARE	MAY20 ANCOHORS & MOUNTING TAPE	13.08
	HOME HARDWARE	MAY20 CLEANER	26.99
	HOME HARDWARE	MAY20 VACUUM	124.99
	HOME HARDWARE	MAY20 CLEANING SUPPLIES	2.79
	HOME HARDWARE	MAY20 FUEL PUMP BATTERY	4.39
	HOME HARDWARE	MAY20 WIRE BRUSH/PAINT BRUSH	5.08
	HOME HARDWARE	MAY20 PVC PIPE	8.29
	HOME HARDWARE	APR20 SPRAYER/GLOVES	35.98
	HOME HARDWARE	MAY20 BROOM HANDLE	7.99
	ILLINOIS FRAME INC	MAY20 ADJUSTMENT TO ENGINE 2	108.00
	JONES, BILL	JUN20 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	JUN20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	JUN20 CELL PHONE ALLOWANCE	40.00
	LESS, JAMES J	JUN20 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	MAY20 BOILER REPAIR MAIN STATION	330.00
	MARSEILLES SHEET METAL INC	MAY20 REPLACE LOW WATER CO	368.24
	MARSEILLES SHEET METAL INC	MAY20 SERVICE CALL A/C	110.00
	MCCONNAUGHAY & SONS ROOFING AND	MAY20 REPAIR FIRE STATION ROOF	475.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	MAY20 ASBESTO SURVEY 511 IL AVE	750.00
	MUNICIPAL EMERGENCY SERVICES	MAY20 REPAIRS AIR PACKS	2,338.98
	MUNICIPAL EMERGENCY SERVICES	MAY20 MAINTENANCE AIR PACKS	800.00
	MUNICIPAL SYSTEMS INC	APR20 SOFTWARE AGREEMENT	500.00
	MUNICODE	MAY20 SUPPLEMENT #12	1,924.49
	MUNKS, SHELLY	JUN20 CELL PHONE ALLOWANCE	40.00
	NELSON, NADENE	MAY20 REFUND AMBULANCE	572.00
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	136.08
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	214.83
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	40.47
	NOBLE, DAVE	JUN20 CELL PHONE ALLOWANCE	40.00
	O'HERRON COMPANY, RAY	MAY20 OFFICER BADGES	1,538.73
	OSF	DEC19 INVENTORY	352.35
	OSF	FEB20 INVENTORY	1,128.80
	OSF	JAN20 INVENTORY	286.98
	OSF	MAR20 INVENTORY	268.17
	OTTAWA NAPA AUTO PARTS	MAY20 OIL DRY	102.90
	OTTAWA NAPA AUTO PARTS	MAY20 1/4" AIR BRAKE FITTING	27.87
	OTTAWA OFFICE SUPPLY	MAY20 ENVELOPES & DISPENSER	28.86
	OTTAWA OFFICE SUPPLY	MAY20 SOAP, CLEANER, LABELS	44.37
	OTTAWA OFFICE SUPPLY	MAY20 TOWELS & SANI SPRAY	132.37
	OTTAWA OFFICE SUPPLY	MAY20 OFFICE FURNITURE	2,065.68
	OTTAWA OFFICE SUPPLY	MAY20 LAUNDRY DETERGENT	212.30
	OTTAWA OFFICE SUPPLY	MAY20 COFFEE BREWER	398.97
	OTTAWA OFFICE SUPPLY	MAY20 DISH SOAP, PAPER TOWELS	88.65
	OTTAWA OFFICE SUPPLY	MAY20 MOUSE, PADS, LABELS	16.07
	OTTAWA OFFICE SUPPLY	MAY20 STYRO FOAM CUPS	41.97
	OTTAWA OFFICE SUPPLY	MAY20 FILE CABINET	83.73

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	MAY20 COPY PAPER & MARKERS	66.14
	PIPECO INC	ARP20 FUEL TANK INSPECTION	600.00
	POMP'S TIRE SERVICE	MAY20 TIRES FOR ENGINE 2	1,287.00
	QUIK-KILL INC.	MAY20 PEST CONTROL SOUTH SIDE STATION	45.00
	RED'S TRUCK REPAIR	MAY20 REPAIRS/MAINTENANCE ENGINE 2	440.64
	RED'S TRUCK REPAIR	MAY20 REPAIRS/MAINTENANCE MEDIC 7	1,103.72
	RED'S TRUCK REPAIR	MAY20 WATER PUMP #11 STREET DEPARTMENT	842.69
	RENWICK & ASSOCIATES	MAY20 #1 2020 CURB REPLACEMENT	5,829.28
	RENWICK & ASSOCIATES	MAY20 #2 2020 CURB REPLACEMENT	7,286.60
	RENWICK & ASSOCIATES	MAY20 2020 STREET MAINTENANCE	8,340.00
	RODRIGUEZ, MARLA	JUN20 CELL PHONE ALLOWANCE	40.00
	ROUTE 6 PRO CAR WASH LLC	MAY20 REPAIR SQUAD	166.75
	ROUTE 6 PRO CAR WASH LLC	APR20 SQUAD WASHES	82.50
	RUIZ CONSTRUCTION CORP.	MAY20 #2 2020 CURB REPLACEMENT	93,612.42
	S.J. SMITH CO, INC	MAY20 OXYGEN	302.19
	SCBAS INC.	MAY20 REPAIR AIR PACKS	465.40
	SCBAS INC.	MAY20 REPAIR AIR BOTTLES	688.00
	SMITH'S SALES & SERVICE	MAY20 REPAIRS TO CHAIN SAW	201.00
	SMITH'S SALES & SERVICE	MAY20 REPAIRS TO WEED EATER	43.00
	SMITH'S SALES & SERVICE	MAY20 BLADES, DRIVERS, CHAINS	600.00
	STAFFORD, MATHEW	JUN20 CELL PHONE ALLOWANCE	40.00
	TECHNOLOGY MANAGEMENT REV FUND	APR20 LEADS ACCESS	666.16
	THE HORTON GROUP, INC.	JUN20 FSA ADMINISTRATIVE FEE	3,000.00
	THEIS, KEVIN	MAY20 FIRE & EMERGENCY SERVICE ADMIN	690.00
	UNITED STATES POSTAL SVC	JUN20 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	MAY20 SERVICE AGREEMENT	587.63
	VERIZON WIRELESS	MAY20 SERVICE AGREEMENT	358.81
	VERIZON WIRELESS	MAY20 I-PADS	3,719.84
	VISION SERVICE PLAN (IL)	JUN20 VISION BASE PLAN PREMIUM	817.20
	VISION SERVICE PLAN (IL)	JUN20 VISION PREMIERE PREMIUM	1,471.99
	WALSH CHEVROLET, BILL	MAY20 WIPER MOTER #35, STEERING PART #18	736.06
	WALSH CHEVROLET, BILL	MAY20 STEERING PARTS #18 FASTENERS	52.45
	WALSH CHEVROLET, BILL	MAY20 CREDIT WIPER MOTOR CORE	-35.00
			<u>\$ 225,142.07</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	MAY20 AUTUMNWOOD DR RECONSTRUCTION	6,760.00
			<u>\$ 6,760.00</u>
PLAYGROUND & RECREATION			
	FAST PRINT	MAY20 CRAFT PROJECT CUT OUTS	68.00
	FAST PRINT	MAY20 LOGO FACE MASK	1,818.14
	GOLDEN RULE LUMBER CENTER	MAY20 LUMBER REPAIRS-ANNOUNCER BOOTH	313.92
	GOLDEN RULE LUMBER CENTER	MAY20 LUMBER-REPAIRS ANNOUNCER BOOTH	98.16
	OTTAWA NATL LITTLE LEAGUE	MAY20 MAINTENANCE MONIES ONLL	1,500.00
	OTTAWA NATL LITTLE LEAGUE	MAY20 MAINTENANCE MONIES JR LL	1,250.00
	S & S WORLDWIDE	MAY20 CRAFT PROJECTS MATERIALS	397.04
	S & S WORLDWIDE	MAY20 CRAFT PROJECTS MATERIALS	43.70
	S & S WORLDWIDE	MAY20 CRAFT PROJECTS MATERIALS	58.50
	S & S WORLDWIDE	MAY20 CRAFT PROJECTS MATERIALS	276.52
			<u>\$ 5,823.98</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPT DRUG ED FUND	ILL VALLEY CELLULAR	JUN20 SERVICE AGREEMENT-CAMERAS	22.40
			<u>\$ 22.40</u>
STREET LIGHTING FUND	AMEREN IP	APR20 ELECTRIC UTILITY	5,616.66
			<u>\$ 5,616.66</u>
NCAT	AMEREN IP	APR20 ELECTRIC UTILITY	234.87
	AMEREN IP	APR20 ELECTRIC UTILITY	193.03
	BACKOS, MARLINE	JUN20 PCOM SERVICE AGREEMENT	433.33
	CLARK, ADAM	MAY20 VERIFIED HEAD CRACKED	60.00
	CULLIGAN	MAY20 COOLER RENTAL	9.75
	HOME HARDWARE	MAY20 EZ WALL ANCHORS	13.98
	HOME HARDWARE	MAY20 SPARE KEY	5.78
	HOME HARDWARE	MAY20 KEYS	8.67
	HOME HARDWARE	MAY20 AAA BATTERIES	7.99
	MIDWEST TRANSIT EQUIPMENT	MAY20 LICENSE/TITLE/PLATES	1,040.00
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	84.26
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	84.15
	STEIMLE GARAGE INC	MAY20 STATE INSPECTION C002	30.00
	STEIMLE GARAGE INC	MAY20 STATE INSPECTION C011	30.00
	STEIMLE GARAGE INC	MAY20 STATE INSPECTION C014	30.00
	STEIMLE GARAGE INC	MAY20 STATE INSPECTION C024	30.00
	STEIMLE GARAGE INC	MAY20 STATE INSPECTION C026	30.00
	STEIMLE GARAGE INC	MAY20 STATE INSPECTION C027	30.00
	UPSTAGING, INC.	APR20 SHIPPING - FACE SHIELDS	27.62
	VERIZON WIRELESS	MAY20 SERVICE AGREEMENT	793.30
			<u>\$ 3,176.73</u>
TIF DIST 3/DOWNTOWN TIF	HASTY ROBERT	MAY20 FAÇADE IMPROVEMENT	1,016.80
	HICKORY GROVE REALESTATE	MAY20 FAÇADE IMPROVEMENT	3,874.00
	OTTAWA INVESTMENTS	MAY20 FAÇADE IMPROVEMENT	1,925.00
			<u>\$ 6,815.80</u>
WATER FUND	ALTORFER INDUSTRIES INC	MAY20 S BOOSTER GENERATOR SERVICE	1,770.50
	AMEREN IP	APR20 ELECTRIC UTILITY	33.18
	AMERICAN WATERWORKS ASSOC	MAY20 MEMBERSHIP DUES	40.00
	CEJKA TRUCKING	MAY20 DIRT AND GRAVEL	1,538.45
	ERWIN, DAVID	JUN20 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	MAY20 CONSULTING	1,530.00
	FIRST CHOICE	JUN20 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	MAY20 FORCEFLOW MAINTENANCE WELL10	587.77
	GRAND RAPIDS ENTERPRISES INC	MAY20 REPLACE WATER VALVE-DELANEY/CEDARCREST	6,202.50
	HALM, JAMES	JUN20 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	MAY20 ELECTRICAL TAPE	10.98
	HOME HARDWARE	MAY20 BOTTLED WATER	19.95
	HOME HARDWARE	MAY20 TUBING	16.49
	HOME HARDWARE	MAY20 SILICONE	5.49

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAY20 ZIPLOCK BAGS	7.98
	HOME HARDWARE	MAY20 PIPE AND COUPLING	8.29
	HOME HARDWARE	MAY20 SCREW DRIVERS	6.28
	LAFARGE AGGREGATES ILLINOIS INC	MAY20 GRAVEL	268.88
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	252.42
	OTTAWA NAPA AUTO PARTS	MAY20 SHACKEL KIT #22 WATER	177.96
	OTTAWA NAPA AUTO PARTS	MAY20 RETURN SHACKLE KIT	-88.98
	OTTAWA NAPA AUTO PARTS	MAY20 LEAF SPRING BUSHING #22 WATER	25.70
	POSTMASTER	JUN20 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	MAY20 PEST CONTROL	83.00
	SECOND CHANCE CARDIAC SOLUTIONS	APR20 AED WALL MOUNT	150.00
	T.E.S.T.	MAY20 PH & CHLORIDE TEST	24.00
	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
	UTILITY EQUIPMENT COMPANY	MAY20 CURB BOXES	568.00
	VIKING CHEMICAL	MAY20 FLUORIDE, CHLORINE	1,473.75
	VIKING CHEMICAL	MAY20 CYLINDER DEPOSIT	-700.00
	VIKING CHEMICAL	MAY20 CAUSTIC, CHLORINE	1,134.85
			<u>\$ 17,601.16</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	39.65
			<u>\$ 39.65</u>
HOTEL/MOTEL TAX FUND			
	ILLINOIS RIVER ROAD NATIONAL SCENIC BYWAY	MAY20 2020 MARKETING INVESTMENT	5,000.00
	OTTAWA VISITORS CENTER	JUN20 FUNDING AGREEMENT	16,111.12
			<u>\$ 21,111.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAY20 CONSULTING	2,295.00
	GRAND RAPIDS ENTERPRISES INC	MAY20 INSTALL STORM SEWER-TERRY AUTO HAUS	3,782.50
			<u>\$ 6,077.50</u>
WASTEWATER FUND			
	ADVANCE AUTO PARTS	MAY20 BATTERY/BELT TRUCK 27	95.61
	ALTORFER INDUSTRIES INC	MAY20 WWTP GENERATOR SERVICE	2,548.00
	CINTAS FIRST AID & SAFETY	MAY20 FIRST AID BOX MAINTENANCE	111.60
	DRACKLEY, RICK	JUN20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY20 CONSULTING	595.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	MAY20 GLOVES	31.08
	FASTENAL COMPANY	MAY20 GLOVES	62.16
	FASTENAL COMPANY	MAY20 GLOVES	95.88
	FRANK'S LOCK & SAFE	MAY20 KEYS - LIFT STATION	427.18
	GRAND RAPIDS ENTERPRISES INC	MAY20 REPAIR SEPARATED SEW	6,902.50
	GRAND RAPIDS ENTERPRISES INC	MAY20 RT6/POPLAR ST SEWER	3,195.00
	HAPPY VALLEY ENTERPRISES	MAY20 CLEANUP - 417 OAKRIDGE	3,910.00
	HOME HARDWARE	MAY20 DISH SOAP, WATER, MOP	35.94
	HOME HARDWARE	MAY20 TRASH BAGS, MOP	37.97
	HOME HARDWARE	MAY20 BRACKET, CABLE, CONNECTORS	23.19

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAY20 SNAKE REPELLENT	34.98
	MCCONNAUGHAY & SONS ROOFING	MAY20 ROOF REPAIR PRESS BUILDING	480.00
	METROPOLITAN INDUSTRIES	MAY20 METRO CLOUD SERVICES	560.00
	HALLOWELL, ROGER	MAY20 REIMBURSE PLANTS	2,500.00
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	545.80
	POMP'S TIRE SERVICE	MAY20 TIRE TRUCK 20	674.50
	POSTMASTER	JUN20 BILLING POSTAGE	1,700.00
	SECOND CHANCE CARDIAC SOLUTIONS	APR20 AED WALL MOUNT	150.00
	STANDARD EQUIPMENT CO.	MAY20 POTENTIOMETER - VACTOR	63.97
	VIKING CHEMICAL	MAY20 BI-SULFITE & HYPOCHLORITE	1,521.47
			<u>\$ 32,591.83</u>

FUND TOTALS

001 GENERAL CORP. FUND	225,142.07
107 MOTOR FUEL TAX FUND	6,760.00
109 PLAYGROUND & RECREATION	5,823.98
112 POLICE DEPT DRUG ED. FUND	22.40
140 STREET LIGHTING FUND	5,616.66
142 NCAT	3,176.73
503 TIF DIST 3/DOWNTOWN	6,815.80
601 WATER FUND	17,601.16
603 SWIMMING POOL	39.65
606 HOTEL/MOTEL TAX FUND	21,111.12
609 STORMWATER MGMT FUND	6,077.50
610 WASTEWATER FUND	32,591.83
GRAND TOTAL: \$	<u><u>330,778.90</u></u>