

06/16/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	MAY20 SEVICE AGREEMENT	67.18
	AIR ONE EQUIPMENT INC.	JUN20 HELMET	277.50
	AMAZON CAPITAL SERVICES, INC	MAY20 DISPOSABLE FACE MASK	104.97
	AMAZON CAPITAL SERVICES, INC	JUN20 HAND SANITIZE WIPES	30.94
	AMAZON CAPITAL SERVICES, INC	MAY20 CONSOLE FOR VEHICLE	97.32
	ANBEK INC.	JUN20 REZONING SIGNS	132.00
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	MAY20 PIERCE LITIGATION	23.89
	ARNESON OIL COMPANY	MAY20 OIL	349.99
	ATLAS AERIALS & EQUIPMENT LLC	MAR20 BOOM RENTAL	200.00
	ATLAS BOBCAT INC.	MAY20 S590 RIM-BOBCAT	171.12
	ATLAS BOBCAT INC.	MAY20 VALVE STEM-BOBCAT	6.44
	AUTOZONE, INC.	JUN20 LUG WRENCH	19.49
	BATT & GRAHAM LLC	JUN20 REMOVE LIGHT POLES-FLOOD DAMAGE	1,775.00
	BCBS OF ILLINOIS	MAY20 HEALTH INSURANCE PREMIUM	182,275.33
	CALL ONE	JUN20 PHONE	62.54
	CANTLIN LAW FIRM REAL ESTATE TRUST ACC	JUN20 COLLECTIVE BARGAINING LEGALS	875.00
	CANTLIN LAW FIRM REAL ESTATE TRUST ACC	JUN20 COVID LEGALS	6,282.00
	CANTLIN LAW FIRM REAL ESTATE TRUST ACC	MAY20 MISCELLANEOUS LEGALS	19,450.25
	CANTLIN LAW FIRM REAL ESTATE TRUST ACC	MAY20 NUISANCE LEGALS	1,178.00
	CHRISTENSEN, WAYNE	JUN20 ACLS/PALS RECERTIFICATION	332.50
	CINTAS CORP #369	MAY20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	MAY20 RESTOCK FIRST AID BOX	77.56
	CITY SHUTTLE & TAXI	MAY20 TAXI PROGRAM	1,019.50
	CLEGG-PERKINS ELECTRIC INC.	MAY20 CHECKED FIBER VAULTS	64.00
	CLEGG-PERKINS ELECTRIC INC.	MAY20 REPLACE POLE	3,072.00
	CLEGG-PERKINS ELECTRIC INC.	MAY20 REPAIR PUSH BUTTON	256.00
	CLEGG-PERKINS ELECTRIC INC.	MAY20 CHANGED WALK/DON'T WLK	256.00
	CLEGG-PERKINS ELECTRIC INC.	MAY20 FLASH ON/FLASH OFF	128.00
	CLEGG-PERKINS ELECTRIC INC.	MAY20 FIXED TIMING ISSUE	256.00
	COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR	JUN/JUL20 INTERNET	241.67
	COMPUTER SPA LLC	MAY20 COMPUTER SERVICES	1,346.25
	COMPUTER SPA LLC	MAY20 COMPUTER SERVICES COVID	807.50
	COMPUTER SPA LLC	MAY20 COMPUTER SERVICES	233.75
	COMPUTER SPA LLC	MAY20 COMPUTER SERVICES	4,462.50
	CONROY'S AUTOMOTIVE & TOWING	JUN20 REPAIRS #20	1,705.16
	CONROY'S AUTOMOTIVE & TOWING	MAY20 REPAIR A/C & BRAKES	1,390.45
	DIRECT ENERGY BUSINESS	APR/MAY20 ELECTRIC UTILITY	4,279.20
	DIRECT ENERGY BUSINESS	MAY230 ELECTRIC UTILITY	1,668.17
	EMC NATIONAL LIFE	JUN20 LIFE INSURANCE	3,045.45
	ESRI	MAY20 GIS SOFTWARE MAINTENANCE	2,200.00
	FALL RIVER TWP SUPERVISOR	MAY20 ROAD MAINTENANCE	800.00
	FEECE OIL COMPANY	MAY20 FUEL	7,481.12
	FIRST NATIONAL BANK	JUN20 INTEREST	350.00
	FRANK'S LOCK & SAFE	MAY20 LOCKS	398.62
	GALLAGHER MATERIAL CORP.	MAY20 U.P.M	3,107.61
	GEORGE SATER	MAY20 TAXI CAB PROGRAM	1,123.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GETZ FIRE EQUIPMENT	MAY20 SERVICE EXTINGUISHER	558.60
	GETZ FIRE EQUIPMENT	MAY20 SERVICE EXTINGUISHER	171.70
	GETZ FIRE EQUIPMENT	JUN20 ANNUAL SERVICE	490.80
	GETZ FIRE EQUIPMENT	MAY20 REPAIRS & MAINTENANCE EXTINGUISHER	863.85
	HANDY FOODS	JUN20 POP AND WATER	26.45
	HANDY FOODS	JUN20 COFFEE	63.30
	HANSON PROFESSIONAL SERVICES INC	MAY20 RAIL BLOCKAGE STUDY	13,875.00
	HENRY SCHEIN INC	MAY20 AMBULANCE SUPPLIES	16.28
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JUN20 END OF MAIN PORTA POTTY	595.00
	HOME HARDWARE	JUN20 GRILL BRUSHES	22.98
	HOME HARDWARE	JUN20 CLEAR TAPE & KEY TAG	5.61
	HOME HARDWARE	MAY20 FASTENERS	7.29
	HOME HARDWARE	JUN20 LOPPERS	77.68
	HOME HARDWARE	MAY20 SAND PAPER	12.38
	HOME HARDWARE	MAY20 GARDEN WASTE BAGS	22.90
	HOME HARDWARE	MAY20 GLOVES	24.99
	HOME HARDWARE	JUN20 HOSE NOZZLE	9.29
	HOME HARDWARE	MAY20 HARDWARE-HANGING BASKETS	26.88
	HOME HARDWARE	JUN20 PVC PIPE	21.41
	HOME HARDWARE	JUN20 EXPANDIBLE HOSE	39.46
	HOME HARDWARE	MAY20 PAPER TOWELS	37.50
	HOME HARDWARE	MAY20 KEY	2.89
	HOME HARDWARE	MAY20 CREDIT OVER PAYMENT	-20.00
	HOME HARDWARE	JUN20 TORCH KIT	15.99
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	JUN20 DEATH CERTIFICATE FEES	1,072.00
	ILL DIR OF EMPLOYMENT	JUN20 1ST QTR 2020	1,215.00
	ILL OFFICE OF THE STATE FIRE MARSHAL	MAR20 ANNUAL RENEWAL ELEVATOR CERTIFICATE	75.00
	ILL VALLEY CELLULAR	JUN20 SERVICE AGREEMENT	89.08
	ILLINOIS VALLEY DOOR CO	MAY20 REPAIRS SOUTH SIDE STATION	343.16
	INDUSTRIAL POWER CONTROLS	APR20 ELECTRICAL SUPPLIES	56.25
	JIM BOE SERVICE	JUN20 FUEL FOR BOAT	16.50
	KOMPAN INC	MAY20 REPLACEMENT PARKS-RIGDEN PARK	62.00
	LASALLE COUNTY RECORDER	MAY20 ONLINE SERVICE	75.00
	LESS, RICHARD	JUN19 AMBULANCE REFUND	90.54
	MARCO	MAY20 COPIER CONTRACT	639.70
	MARSEILLES SHEET METAL INC	MAY20 REPLACE ACUATOR	451.03
	MARSEILLES SHEET METAL INC	MAY20 ROUTINE MAINTENANCE	330.00
	MICHAEL TODD & COMPANY INC	MAY20 SIGNS	137.66
	MICHAEL TODD & COMPANY INC	MAY20 CONES, TEMPORY SIGNAGE	2,849.11
	MICHAEL TODD & COMPANY INC	JUN20 BARRICADES	3,194.04
	MIDWAY TRAILER SALES	JUN20 SPRING LATCH	7.15
	MUNICIPAL SYSTEMS INC	MAY20 SOFTWARE AGREEMENT	500.00
	MUNICODE	JUN20 ADMINISTRATIVE SUPPORT	350.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY20 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	JUN20 AMBULANCE CHARGES	7,873.61
	O'FALLON LAWN CARE	MAY20 MOWING 600 BLK W NORRIS	140.00
	O'FALLON LAWN CARE	MAY20 MOWING 610/738 E SUPERIOR	152.00
	O'FALLON LAWN CARE	MAY20 MOWING 712 W MARQUETTE	80.00
	O'FALLON LAWN CARE	MAY20 MOWING 412 W WASHINGTON	64.00
	O'FALLON LAWN CARE	MAY20 MOWING 545 CHRISTIE	80.00
	O'FALLON LAWN CARE	MAY20 MOWING 1845 LASALLE	72.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'FALLON LAWN CARE	MAY20 MOWING 601 BELLEVUE	25.00
	O'FALLON LAWN CARE	MAY20 MOWING 1352 IL AVE	140.00
	ONE ON ONE MEDIA SOLUTIONS	MAY20 VIDEO COUNCIL 05/05/20	250.00
	ONE ON ONE MEDIA SOLUTIONS	MAY20 VIDEO COUNCIL 05/19/20	250.00
	OPTUM	JUN20 REINSURANCE PROGRAM	30,985.92
	OPTUMHEALTH MTP-UHIC	MAY20 TRANSPLANT PROGRAM	1,836.80
	O'REILLY AUTO PARTS	JUN20 BATTERY STREET #17	105.88
	O'REILLY AUTO PARTS	JUN20 STROBE LIGHTS	556.46
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUL19 DRUG SCREEN	152.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAR20 PRE-EMPLOYMENT PAT	270.00
	OTTAWA GIRLS FASTPITCH	JUN20 SCORE BOARD-PECK PARK	6,684.94
	OTTAWA NAPA AUTO PARTS	MAY20 SPARK PLUGS-PUSH MOWER	4.95
	OTTAWA NAPA AUTO PARTS	MAY20 ROPE, PULLEY & ROPE	22.96
	OTTAWA NAPA AUTO PARTS	MAY20 A/C VALVES #23 & #0	10.58
	OTTAWA NAPA AUTO PARTS	MAY20 A/C MACHINE FILTER	76.29
	OTTAWA NAPA AUTO PARTS	MAY20 POWER STEERING LINES	220.74
	OTTAWA NAPA AUTO PARTS	MAY20 FRONT BRAKE PADS #28	83.07
	OTTAWA NAPA AUTO PARTS	JUN20 LAWN MOWER BATTERY	63.34
	OTTAWA NAPA AUTO PARTS	JUN20 RETURN BATTERY CORE	-9.00
	OTTAWA NAPA AUTO PARTS	JUN20 ALTERNATOR PARKS #17	149.51
	OTTAWA NAPA AUTO PARTS	JUN20 BELT FOR EDGER	13.09
	OTTAWA OFFICE SUPPLY	MAY20 ENVELOPES & FILE DIVIDERS	49.62
	PETTY CASH	JUN20 WATER/ICE FOR PROTESTERS	36.92
	PETTY CASH	JUN20 CLEANING SUPPLIES	6.42
	POMP'S TIRE SERVICE	MAY20 TIRES SQUAD #23	253.60
	POMP'S TIRE SERVICE	JUN20 TIRES-PARKS #28	670.76
	QUALITY CARE CLEANING	JUN20 CLEANING-IVCC	400.00
	QUIK-KILL INC.	JUN20 PEST CONTROL CITY HALL	55.00
	QUIK-KILL INC.	JUN20 PEST CONTROL	45.00
	QUIK-KILL INC.	JUN20 PEST CONTROL IVCC	175.00
	QUILL CORPORATION	AUG18 ENVELOPES	63.98
	R & R SERVICES OF ILLINOIS INC	MAY20 70 YRDS HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	MAY20 FASTENERS FOR RIGDEN EQUIPMENT	14.20
	R.P. LUMBER COMPANY INC	JUN20 CORRUGATED PIPE & SUPPLIES	25.87
	RED'S TRUCK REPAIR	JUN20 HOSE CLAMPS	39.75
	RED'S TRUCK REPAIR	JUN20 HOSE CLAMPS STR #11	31.80
	RENWICK & ASSOCIATES	JUN20 CURB REPLACEMENT PROGRAM	4,371.96
	RENWICK & ASSOCIATES	JUN20 STREET MAINTENANCE	25,020.00
	RUIZ CONSTRUCTION CORP.	JUN20 REPAIR FOUNTAIN FLOODLIGHTS	5,835.00
	S.J. SMITH CO, INC	MAY20 AMBULANCE SUPPLIES	78.65
	S.J. SMITH CO, INC	MAY20 AMBULANCE SUPPLIES	46.77
	SHAW MEDIA	MAY20 ZBA, PC, FPCU & GRANT ADS	616.11
	SHERWIN WILLIAMS	JUN20 XYLENE 5-SW & STRAINER	228.36
	SHERWIN WILLIAMS	JUN20 GUARD RAC 5	25.82
	SHERWIN WILLIAMS	JUN20 STRIPING PAINT	2,080.91
	SMITH'S SALES & SERVICE	MAY20 CAPS & CHAINS	118.00
	SMITH'S SALES & SERVICE	MAY20 HANDLE FOR CHAINSAW	59.00
	STEPHENS, KYLE L.	JUN20 MUNICIPAL HEARING OFFICER	1,000.00
	SUBURBAN ACCENTS INC.	MAR20 LETTERS FOR SQUAD	189.00
	SYNDEO NETWORKS INC	JUN20 INTERNET & PHONES	396.00
	SYNDEO NETWORKS INC	JUN20 OFD SERVER SQL SWITCH	390.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	JUN20 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	JUN20 EMAILS	419.00
	SYNDEO NETWORKS INC	JUN20 VOIP PHONE	171.10
	SYNDEO NETWORKS INC	JUN20 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JUN20 INTERNET & PHONES	159.90
	TRANSUNION RISK AND ALTERNATIVE	MAY20 ONLINE INVESTIGATION	50.00
	UNITEDHEALTH CARE MEDICARE	JUN20 AMBULANCE REFUND	276.95
	UPS STORE #5462	JUN20 SHIPPING - LAWRENCE FACTOR	13.23
	UTILITY EQUIPMENT COMPANY	APR20 FRAMES & GRATES	742.00
	VISA	MAY20 CLEANING SUPPLIES	127.72
	VISA	MAY20 EXPANDING FILE WALLET	89.06
	VISA	MAY20 TPM STEMS-JOHNSON/HOOPER	119.90
	VISA	MAY20 N95 SANITIZER MACHINE	169.35
	VISA	MAY20 ADOBE SUBSCRIPTION	15.93
	VISA	MAY20 OTTAWAFLOODS.ORG RENEWAL	105.85
	VISA	MAY20 CREDIT SOAP REFILL	-75.42
	VISA	MAY20 SOAP REFILL	75.42
	VISA	MAY20 HAND SANITIZER	37.40
	VISA	MAY20 DISINFECTANT SPRAY	35.88
	VISA	MAY20 FACE MASK	69.98
	VISA	MAY20 ALOE VERA GEL FOR HAND SANITIZER	41.98
	VISA	MAY20 ANTIBACTERIAL WIPES	46.99
	VISA	JUN20 EMAIL UPGRADE	4.00
	VISA	MAY20 SANITEX CLEANING WIPES	30.00
	VISA	MAY20 DISINFECTANT WIPES	55.98
	VISA	MAY20 HAND SANT & DISINFECTANT	59.99
	VISA	MAY20 LITHIUM BATTERY FOR CORDLESS VAC	39.96
	VISA	MAY20 RETIREMENT WATCH	179.00
	VISA	MAY20 LAUNDRY SOAP	13.98
	VISA	MAY20 PHOTOS	47.04
	VISA	MAY20 FRAMES	45.33
	VISA	APR20 CREDIT DISPENSER	-83.45
	VISA	MAY20 MISC HARDWARE SUPPLIES	48.09
	VISA	JUN20 COMPUTER SPEAKERS	42.54
	VISA	MAY20 MISCELLANEOUS SUPPLIES	67.79
	VISA	MAY20 HELMET SHIELDS	155.95
	VISA	MAY20 AA BATTERIES	20.49
	VISA	MAY20 SCREEN PROTECTORS	27.98
	VISA	JUN20 FILL STATION, WALL MOUNTS	474.68
	VISA	MAY20 GRAVITY GUN, AIR COMPRESSOR KIT	35.98
	VISA	MAY20 BADGES, LT & CPT	289.99
	VISA	MAY20 COLLAR PINS, LT & CPT	71.35
	WALSH CHEVROLET, BILL	MAY20 A/C PRESSURE SENSOR	31.45
	WALSH, HANK	MAY20 MOWING-CHAMPLAIN TO WOODDUCK LN	250.00
			<u>\$ 386,125.08</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	JUN20 FY19 ACCT & CONSULTING	5,000.00
			<u>\$ 5,000.00</u>

PLAYGROUND & RECREATION

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AMAZON CAPITAL SERVICES, INC	MAY20 INFRARED THEMOMETER	69.99
	COMPUTER SPA LLC	MAY20 COMPUTER SERVICES	42.50
	GOLDEN RULE LUMBER CENTER	JUN12 BOOTHS UPGRADE SUPPLIES	61.17
	HANDY FOODS	MAY20 CRAFT SUPPLIES & WATER	18.42
	HOME HARDWARE	MAY20 FINISH NAILS	24.48
	HOME HARDWARE	MAY20 CORDLESS DRILL	95.67
	HOME HARDWARE	JUN20 BATTERIES AND DUCT TAPE	17.36
	HOME HARDWARE	JUN20 VELCRO	5.29
	ILL MUN RETIREMENT FUND-PR	MAY20 FICA	343.96
	OTTAWA AMERICAN LITTLE LEAGUE	JUN20 MAINTENANCE MONIES	1,500.00
	OTTAWA BASEBALL BOOSTERS	JUN20 MAINTENANCE MONIES	3,000.00
	OTTAWA GIRLS FASTPITCH	JUN20 OGFA SCOREBOARD	6,433.00
	OTTAWA GIRLS FASTPITCH	JUN20 MAINTENANCE MONIES	3,000.00
	OTTAWA OFFICE SUPPLY	JUN20 KEYBOARD	10.67
	RUIZ CONSTRUCTION CORP.	MAY20 CONCRETE PADS AT PIP PARK	8,420.00
	S & S WORLDWIDE	MAY20 CRAFT SUPPLIES	565.46
	SYNDEO NETWORKS INC	JUN20 PHONES	19.84
	THOMPSON, ROBERT	JUN20 MOW MASINELLI & WHITNEY	3,400.00
	THOMPSON, ROBERT	JUN20 MOW SOFTBALL FILEDS	2,150.00
	U.S. TENNIS COURT CONSTRUCTION CO	JUN20 REPAIR/REPAINT BASKETBALL COURTS	6,600.00
			<u>\$ 35,777.81</u>
GARBAGE FUND			
	REPUBLIC SERVICES	MAY20 DUMPSTERS & BASKETS	2,675.96
	REPUBLIC SERVICES	MAY20 YARD WASTE DUMPSTERS	38,218.00
			<u>\$ 40,893.96</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	APR/MAY20 ELECTRIC UTILITY	337.94
	DIRECT ENERGY BUSINESS	MAY230 ELECTRIC UTILITY	267.55
			<u>\$ 605.49</u>
NCAT			
	AMAZON CAPITAL SERVICES, INC	JUN20 DOUBLE SIDED TAPE-COVID	22.98
	AMAZON CAPITAL SERVICES, INC	JUN20 PHONE MOUNTS, CADDIES	179.82
	AMAZON CAPITAL SERVICES, INC	JUN20 HAND SANITIZER, SOAP DISPENSERS	167.87
	AMAZON CAPITAL SERVICES, INC	MAY20 BOTTLES MOPS, ORGANIZERS, CAR MOUNTS	128.56
	AMAZON CAPITAL SERVICES, INC	JUN20 RETURN OFFICE CADDY	-21.99
	ARTHUR P O'HARA INC	MAY20 RENTAL BUYOUT	317.00
	ARTHUR P O'HARA INC	MAY20 PARTIAL PICKUP FEE	95.00
	CANTLIN LAW FIRM REAL ESTATE TRUST ACC	MAY20 NCAT LEGALS	100.00
	COMPUTER SPA LLC	MAY20 FACE MASK PRESS RELEASE POST TO WEBSITE	42.50
	COMPUTER SPA LLC	MAY20 RESETTING PASSWORD	42.50
	COMPUTER SPA LLC	MAY20 SITE VISIT	42.50
	COMPUTER SPA LLC	MAY20 CLEAN UP TOUCH PAD-LAPTOP	106.25
	FOXSTER OPCO LLC	JUN20 SOFTWARE MAINTENANCE	985.00
	GETZ FIRE EQUIPMENT	MAY20 SERVICE EXTINGUISHER	113.50
	HOME HARDWARE	JUN20 SPARE KEYS, STRAINER	14.74
	HOME HARDWARE	JUN20 KEY, REFLECTIVE NUMBERS	32.27
	ILL VALLEY CELLULAR	MAY20 SERVICE AGREEMENT	603.55
	IVCH	MAY20 DOT DRUG SCREEN	72.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	KMETZ ARCHITECTS INC	JUN20 NCAT SHELTER DESIGN	3,200.00
	MEDIACOM	JUN20 INTERNET	454.29
	OTTAWA OFFICE SUPPLY	JUN20 BINDERS, PUNCHES	134.59
	QUIK-KILL INC.	JUN20 PEST CONTROL OFFICE	62.00
	QUIK-KILL INC.	JUN20 PEST CONTROL SHED	35.00
	REPUBLIC SERVICES	MAY20 DUMPSTER & RECYCLE	116.59
	SHS GROUP LLC	MAY20 BUS WASHES	110.00
	SYNDEO NETWORKS INC	JUN20 TELEPHONES	201.81
	THE OTTAWA GARAGE LLC	MAY20 SPARK PLUGS, A/C CHECK C002	943.29
	THE OTTAWA GARAGE LLC	MAY20 VAN #12 REPAIRS & BATTERY VAN12	1,232.98
	THE OTTAWA GARAGE LLC	MAY20 SPARK PLUGS, A/C CHECK C003	755.82
	THE OTTAWA GARAGE LLC	MAY20 BRAKES & ROTORS C024	697.35
	THE OTTAWA GARAGE LLC	MAY20 LOF, A/C CHECK BRAKE C022	692.27
	THE OTTAWA GARAGE LLC	MAY20 WIPER BLADES, COOLANT C010	310.94
	THE OTTAWA GARAGE LLC	JUN20 WIPERS, TRANS FILTER C020	439.81
	THE OTTAWA GARAGE LLC	JUN20 AIR-OIL-TRANS FILTER C021	315.92
	THE OTTAWA GARAGE LLC	JUN20 REPAIR BACK UP ALARM	315.92
	THE OTTAWA GARAGE LLC	JUN20 LOF, AIR FILTER C018	145.38
	VISA	MAY20 ADDITIONAL EMAIL/OFFICE 365	81.53
	VISA	JUN20 LIGHT BULBS, AIR FRESHENER	9.00
	VISA	JUN20 UPHOLSTREY CLEANER	15.96
	VISA	MAY20 HAND SOAP	68.32
	VISA	MAY20 ENVELOPES, LABEL MAKER	62.96
	VISA	MAY20 HAND SOAP	41.44
	VISA	MAY20 WINDHSHIELD WASHER FLUID	8.00
	WCMY/WRKX	JUN20 WELLNESS VIRTUAL EXPO	295.00
	WEX BANK	MAY20 FUEL	4,217.44
	ZIMMERMAN, KIM	MAY20 MILEAGE	10.27
	ZIMMERMAN, KIM	MAY20 FACE COVERINGS	85.00
			<u>\$ 18,102.93</u>
2016 DEBT SERVICE			
	FIRST NATIONAL BANK	JUN20 INTEREST	2,932.50
			<u>\$ 2,932.50</u>
TIF DISTRICT 4/IND			
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 5/CANAL F			
	KANELIS, LOUIS	JUN20 2018 PROPERTY TAX REIMBURSEMENT	2,654.97
			<u>\$ 2,654.97</u>
TIF DIST 6/DAYTON			
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
WATER FUND			
	A T& T MOBILITY	MAY20 SEVICE AGREEMENT	201.54
	ALTORFER INDUSTRIES INC	MAY20 GENERATOR SERVICE #1	1,399.74
	AQUA-BACKFLOW INC	JUN20 CROSS CONNECTION CONTROL	395.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	BATT & GRAHAM LLC	JUN20 CLOSET HARDWIRING	250.00
	CINTAS FIRST AID & SAFETY	JUN20 FIRST AID CABINET RESTOCK	63.81
	COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR	JUN/JUL20 INTERNET	120.83
	COMPUTER SPA LLC	MAY20 COMPUTER SERVICES	385.25
	CONROY'S AUTOMOTIVE & TOWING	MAY20 TOW TRUCK 22	75.00
	CORE & MAIN LP	JUN20 WATERMAINS - FIELDS HILL	10,813.00
	DIRECT ENERGY BUSINESS	APR/MAY20 ELECTRIC UTILITY	325.61
	DIRECT ENERGY BUSINESS	MAY230 ELECTRIC UTILITY	20,803.73
	ESRI	MAY20 GIS SOFTWARE MAINTENANCE	300.00
	FEECE OIL COMPANY	MAY20 FUEL	1,113.95
	FERGUSON WATERWORKS #2516	MAY20 WASHER SET	87.78
	FERGUSON WATERWORKS #2516	MAY20 MACRO FITTINGS & VALVE	1,797.74
	FERGUSON WATERWORKS #2516	JUN20 12" SADDLE & CORP	255.70
	HOME HARDWARE	MAY20 PIPE NIPPLES	51.80
	HOME HARDWARE	MAY20 SHOP VAC, WATER	173.93
	HOME HARDWARE	MAY20 LIME AWAY	5.99
	HOME HARDWARE	JUN20 PIPE NIPPLES	16.17
	JOHN'S SERVICE & SALES	MAY20 A/C REPAIRS ELEC ROOM	1,674.55
	JOHN'S SERVICE & SALES	MAY20 A/C REPAIR	150.00
	LAYNE CHRISTENSEN COMPANY	MAY20 RE-HAB/INSTALL PUMP	72,127.00
	MIDWEST MAILING & SHIPPING SYSTEMS	MAY20 SECURITY SEALANT	102.42
	OTTAWA NAPA AUTO PARTS	MAY20 BELT	17.99
	OTTAWA NAPA AUTO PARTS	JUN20 STARTER-WATER #36	191.48
	OTTAWA OFFICE SUPPLY	MAY20 PAPER	559.30
	PATTEN INDUSTRIES INC.	JUN20 RPZ REPAIR WELL 10	159.00
	STANDARD EQUIPMENT CO.	MAY20 VACTOR REPAIRS	5,587.87
	SYNDEO NETWORKS INC	JUN20 INTERNET & PHONES	179.73
	T.E.S.T.	MAY20 LEAD/COPPER TEST	154.00
	T.E.S.T.	MAY20 BACTI TEST	120.00
	T.E.S.T.	MAY20 BOIL ORDERS	84.00
	T.E.S.T.	MAY20 METAL TEST	253.50
	T.E.S.T.	MAY20 NITRATE TEST	30.00
	T.E.S.T.	MAY20 LEAD/COPPER TEST	66.00
	T.E.S.T.	MAY20 BOIL ORDERS	36.00
	T.E.S.T.	MAY20 BACTI SAMPLES	120.00
	T.E.S.T.	MAY20 FLUORIDE TEST	31.00
	UTILITY EQUIPMENT COMPANY	MAY20 HYDRANT REPLACEMENT	1,262.82
	UTILITY EQUIPMENT COMPANY	JUN20 4" SADDLE	338.00
	VIKING CHEMICAL	MAY20 CAUSTIC	1,059.80
	VIKING CHEMICAL	MAY20 CHLORINE	875.00
	VIKING CHEMICAL	MAY20 CASUTIC & CHLORINE	1,717.81
	VIKING CHEMICAL	MAY20 CYLINDER DEPOSIT REFUND	-700.00
	VIKING CHEMICAL	JUN20 CAUSTIC & CHLORINE	1,454.80
	VIKING CHEMICAL	JUN20 CAUSTIC	974.80
	VIKING CHEMICAL	JUN20 CYLINDER DEPOSIT REFUND	-200.00
	VISA	MAY20 UPS	607.98
			<u>\$ 127,672.27</u>
SWIMMING POOL			
	CALL ONE	JUN20 PHONE	55.27
	DIRECT ENERGY BUSINESS	APR/MAY20 ELECTRIC UTILITY	34.65

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 89.92</u>
EVENTS			
	COMPUTER SPA LLC	MAY20 COMPUTER SERVICES	42.50
			<u>\$ 42.50</u>
HOTEL/MOTEL TAX FUND			
	REDDICK MANSION ASSOC.	JUN20 FISCAL YEAR 21 ALLOCATION	5,000.00
			<u>\$ 5,000.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 DETENTION POND MAINTENANCE	4,644.00
	RENWICK & ASSOCIATES	JUN20 LTCP AREAS 004, 014 & 017	1,150.00
	RENWICK & ASSOCIATES	JUN20 LTCP CANAL ST & NORRIS	7,340.00
			<u>\$ 13,134.00</u>
WASTEWATER FUND			
	ADVANCE AUTO PARTS	MAY20 MINI BULBS	9.78
	AQUA-BACKFLOW INC	JUN20 FOG TRACKING PROGRAM	360.00
	BATT & GRAHAM LLC	JUN20 SERVER HARDWIRING	675.00
	BATT & GRAHAM LLC	JUN20 GARAGE LIGHT REPLACEMENT	790.00
	BATT & GRAHAM LLC	JUN20 GARAGE LIGHT REPLACEMENT	335.00
	CALL ONE	JUN20 PHONE	56.80
	COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR	JUN/JUL20 INTERNET	120.83
	COMPUTER SPA LLC	MAY20 COMPUTER SERVICES	361.25
	CONROY'S AUTOMOTIVE & TOWING	MAY20 CAMERA ON VAN MAINTENANCE	99.75
	CULLIGAN	MAY20 DI WATER EXCHANGE & SERVICE CALL	399.80
	CULLIGAN	MAY20 DISTILLED WATER	40.00
	DIRECT ENERGY BUSINESS	APR/MAY20 ELECTRIC UTILITY	1,244.56
	DIRECT ENERGY BUSINESS	MAY230 ELECTRIC UTILITY	14,341.50
	ESRI	MAY20 GIS SOFTWARE MAINTENANCE	600.00
	FASTENAL COMPANY	MAY20 OIL EATER	57.35
	FEECE OIL COMPANY	MAY20 FUEL	654.69
	GETZ FIRE EQUIPMENT	MAY20 SERVICE AND EXTINGUISHER	1,210.85
	GRAND RAPIDS ENTERPRISES INC	MAY20 SANITARY SEWER REPAIRS	4,032.73
	GRAND RAPIDS ENTERPRISES INC	MAY20 SANITARY SEWER REPAIRS	4,261.88
	GRAND RAPIDS ENTERPRISES INC	JUN20 417 OAK RIDGE DR SEWER	16,352.96
	HAPPY VALLEY ENTERPRISES	MAY20 WATER RESTORATION	3,910.00
	IMPACT/COPY ALL	MAY20 COPIER CONTRACT	77.00
	JOHN'S SERVICE & SALES	MAY20 FILTER	9.98
	OSF HEALTHCARE/OSF MEDICAL GROUP	JAN20 DRUG SCREEN	30.00
	OTTAWA NAPA AUTO PARTS	JUN20 WHEEL BEARING	132.78
	RED'S TRUCK REPAIR	MAY20 REPAIRS #20	952.99
	STANDARD EQUIPMENT CO.	MAY20 VACTOR REPAIRS	1,655.93
	SYNDEO NETWORKS INC	JUN20 INTERNET & PHONES	140.05
	T.E.S.T.	JUN20 OPERATOR IN CHARGE	400.00
	T.E.S.T.	MAY20 NITROGEN, PHOSPHATE	111.00
	T.E.S.T.	MAY20 METAL TEST	216.00
	VIKING CHEMICAL	JUN20 BISULFITE/HYPOCHLORIDE	1,685.24
			<u>\$ 55,325.70</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		386,125.08
102	AUDITING FUND		5,000.00
109	PLAYGROUND & RECREATION		35,777.81
138	GARBAGE FUND		40,893.96
140	STREET LIGHTING FUND		605.49
142	NCAT		18,102.93
216	2016 DEBT SERVICE		2,932.50
504	TIF DISTRICT 4/INDUS.PARK		1,500.00
505	TIF DIST 5/CANAL FUND		2,654.97
506	TIF DIST 6/DAYTON FUND		1,500.00
601	WATER FUND		127,672.27
603	SWIMMING POOL		89.92
605	EVENTS		42.50
606	HOTEL/MOTEL TAX FUND		5,000.00
609	STORMWATER MGMT FUND		13,134.00
610	WASTEWATER FUND		55,325.70
GRAND TOTAL: \$			<u>696,357.13</u>