

July 6 2021

## COUNCIL REPORT

FUND	Vendor Name	Item Description	Amount
GENERAL CORP FUND			
	A T & T MOBILITY	JUN21 SERVICE AGREEMENT	68.85
	A.T.D. OF LA SALLE COUNTY	FEB21 VINYL GRAPHICS FOR SQUADS	975.00
	A.T.D. OF LA SALLE COUNTY	JUN21 INSTALL GRAPHICS SQUAD 25	200.00
	AEP ENERGY	MAY21 ELECTIC UTILITY	6,959.82
	AIR ONE EQUIPMENT INC.	JUN21 HOME SOAP	169.00
	AIR ONE EQUIPMENT INC.	JUN21 GEAR REPAIRS	143.40
	AIRGAS USA, LLC	MAY21 PROPANE TANK RENTAL	3.10
	ALADTEC INC	JUN21 ANNUAL SUBSCRIPTIONS	2,095.00
	ALLDATA	JUN21 SUBSCRIPTION RENEWAL	2,280.00
	AMAZON CAPITAL SERVICES, INC	JUN21 PRIME MEMBERSHIP	1,299.00
	AMAZON CAPITAL SERVICES, INC	JUN21 FILE FOLDERS	18.01
	AMAZON CAPITAL SERVICES, INC	JUN21 SQUAD CHARGERS	265.29
	AMAZON CAPITAL SERVICES, INC	JUN21 CONNECTORS & ADAPTERS	95.35
	AMAZON CAPITAL SERVICES, INC	JUN21 DOOR FRAME FOR BOOKING	225.96
	AMEREN IP	MAY21 ELECTRIC UTILITY	3,231.24
	ANDERSON POOL SUPPLY	JUN21 CHLORINE	96.00
	ANDERSON POOL SUPPLY	JUN21 CHEMICALS & VACUUM HEADS	155.00
	BATT & GRAHAM ELECTRIC LLC	MAY21 SPLASH PAD REPAIRS	415.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JUL21 RETIREE MEDICAL PREMIUM	22,545.67
	BLUE CROSS MEDICARE RX (PDP)	JUL21 RETIREE RX PERMIUM	19,487.60
	BRESSNER, BRIAN	JUN21 IAFPD ANNUAL CONFERENCE	859.45
	BRESSNER, BRIAN	JUN21 LODGING	94.71
	CALL ONE	JUN21 PHONE	61.76
	CARROLL PLANNING, LLC	JUL21 CONSULTING AGREEMENT	5,000.00
	CHEMCO	JUN21 DEGREASER	195.07
	CINTAS FIRST AID & SAFETY	JUN21 FIRST AID BOX RESTOCK	139.30
	CLEGG-PERKINS ELECTRIC INC.	MAY21 LOCATES	715.00
	CLEGG-PERKINS ELECTRIC INC.	MAY21 LOCATES	2,730.00
	CONROY'S AUTOMOTIVE & TOWING	MAY21 TOW WHEEL LOADER	350.00
	DEVELOPMENTAL SERVICES CENTER	JUN21 TARGETS	187.91
	DINGES PARTNERS GROUP LLC	JUN21 CALIBRATE & PUMP TEST	155.58
	E-QUANTUM CONSULTING LLC	JUL21 ELECTRIC CONSULTING	400.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL21 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN21 CONSULTING	9,690.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN21 CONSULTING	4,930.00
	FAST PRINT	JUN21 BUSINESS CARDS-THEIS	65.00
	FICEK ELECTRIC	JUN21 MAILBOX SET UP, VM ISSUES, SET CLOCK	160.00
	FIRE SERVICE, INC	JUN21 INTAKE AND DISCHARGE	315.97
	FOX RIVER AMMUNITION, LLC	JUN21 AMMUNITION	950.00
	GRAINCO FS INC.	JUN21 ESPLANADE	1,119.40
	GRAND RAPIDS ENTERPRISES INC	JUN21 ETNA RD REPAIRS	14,963.73
	HACKLER, JIM	JUN21 LOCKS AT PELTIER	327.80
	HANDY FOODS	JUN21 COFFEE	63.30
	HANDY FOODS	MAY21 FLOWERS	16.00
	HANDY FOODS	MAY21 FLOWERS	48.00
	HANSON PROFESSIONAL SERVICES INC	JUN21 OTTAWA PORT DISTRIC GRANT AP E RAILYARD	5,500.00
	HENRY SCHEIN INC	JUN21 AMBULANCE SUPPLIES	83.31

FUND	Vendor Name	Item Description	Amount
	HENRY SCHEIN INC	JUN21 AMBULANCE SUPPLIES	308.36
	HENRY SCHEIN INC	JUN21 AMBULANCE SUPPLIES	52.98
	HENRY SCHEIN INC	JUN21 AMBULANCE SUPPLIES	662.95
	HENRY SCHEIN INC	JUN21 AMBULANCE SUPPLIES	349.83
	HENRY SCHEIN INC	JUN21 AMBULANCE SUPPLIES	552.62
	ILL DEPT OF PUBLIC HEALTH	JUN21 RENEW LICENSE FOR MEDICS	100.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	MAY21 FINGER PRINT BACKGROUND-W BEERS	28.25
	INDUSTRIAL POWER CONTROLS	JUN21 ZIP TIES	44.00
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	JUN21 MEMBERSHIP DUES	215.00
	IVCC-BUSINESS TRAINING CENTER	MAY21 ADMINISTER ELECTRICAL EXAM	150.00
	JCM UNIFORMS	MAY21 DRESS UNIFORMS-M CUCHIARA	420.05
	KNIGHTS OF COLUMBUS HALL	JAN20 RETIREMENT LUNCHEON POP & WATER	33.00
	LEONES POLARIS	JUN21 FRONT END REPAIRS/TIRES	1,159.90
	MACQUEEN EMERGENCY	JUN21 REPAIRS TO TOWER 4	563.56
	MARSEILLES SHEET METAL INC	JUN21 A/C REPAIRS AT IVCC	1,760.81
	MARSEILLES SHEET METAL INC	JUN21 ROOF REPAIRS	12,000.00
	MARSEILLES SHEET METAL INC	JUN21 A/C REPAIRS CITY HALL	1,908.17
	MOBOTREX	JUN21 PREVENTIVE MAINTENANCE PER CABINET	5,950.00
	MOTOROLA SOLUTIONS INC	JUN21 PROGRAMMING CABLES	103.59
	MOTOROLA SOLUTIONS INC	JUN21 SQUAD RADIO MIC	54.75
	MOTOROLA SOLUTIONS INC	JUN21 RADIO EQUIPMENT	93.44
	MOTOROLA SOLUTIONS INC	JUN21 RADIO EQUIPMENT	73.00
	NICOR/NORTHERN ILLINOIS GAS	JUN21 GAS UTILITY	240.70
	NORTHERN ILL AMBULANCE BILLING INS	JUN21 AMBULANCE CHARGES	6,791.44
	ONE ON ONE MEDIA SOLUTIONS	JUN21 COUNCIL VIDEO 6/1/21	250.00
	ONE ON ONE MEDIA SOLUTIONS	JUN21 COUNCIL VIDEO 6/15/21	250.00
	OTTAWA NAPA AUTO PARTS	JUN21 BUTT CONNECTORS	10.58
	OTTAWA NAPA AUTO PARTS	JUN21 RETAINRS	12.58
	OTTAWA NAPA AUTO PARTS	JUN21 TORX SCREWDRIVER	5.97
	OTTAWA NAPA AUTO PARTS	JUN21 SPARK PLUGS - RANGER	5.60
	OTTAWA NAPA AUTO PARTS	JUN21 CORDLESS IMPACT	297.14
	OTTAWA NAPA AUTO PARTS	JUN21 SPARK PLUGS - RANGER	5.60
	OTTAWA NAPA AUTO PARTS	JUN21 SPARK PLUGS - RANGER	3.58
	OTTAWA NAPA AUTO PARTS	JUN21 TORX SCREWDRIVER	5.97
	OTTAWA NAPA AUTO PARTS	JUN21 FUEL TANK SENDING UNIT STR #18	386.39
	OTTAWA NAPA AUTO PARTS	JUN21 RETURN STARTER WARRANTY	-263.15
	OTTAWA NAPA AUTO PARTS	JUN21 BATTERY CORE RETURN PARKS DEPT #34	-18.00
	OTTAWA NAPA AUTO PARTS	JUN21 RETURN BOOSTER CABLE	-44.80
	OTTAWA NAPA AUTO PARTS	JUN21 BATTERY PARKS DEPT #34	133.79
	OTTAWA NAPA AUTO PARTS	JUN21 BRAKE BOOSTER PARKS DEPT 44	159.79
	OTTAWA NAPA AUTO PARTS	JUN21 BRAKE PADS & ROTORS SQUAD #22	467.65
	OTTAWA NAPA AUTO PARTS	JUN21 WIPER BLADES CITY HALL #52	34.53
	OTTAWA OFFICE SUPPLY	JUN21 BINDER CLIPS, TAPE ROLLS, POST IT NOTES	82.19
	OTTAWA OFFICE SUPPLY	JUN21 TRASH BAGS AND TISSUE	149.36
	POMP'S TIRE SERVICE	JUN21 TIRE REPAIR ENGINE 5	282.15
	R.P. LUMBER COMPANY INC	JUN21 4X4X8 MCA TREATED #2	69.96
	R.P. LUMBER COMPANY INC	JUN21 LUMBER FOR PICNIC TABLE	276.00
	R.P. LUMBER COMPANY INC	JUN21 LUMBER FOR PICNIC TABLE	469.20
	RUIZ CONSTRUCTION CORP.	JUN21 REPLACE DRIVEWAY 802 4-H ROAD	7,339.00
	RUIZ CONSTRUCTION CORP.	JUN21 CURB REPLACEMENTS	206,550.58
	S.J. SMITH CO, INC	MAY21 AMBULANCE SUPPLIES	214.12
	SHERWIN WILLIAMS	MAY21 SHELTER PAINT	121.27
	SHERWIN WILLIAMS	MAY21 PAING	50.67

FUND	Vendor Name	Item Description	Amount
	SMG SECURITY SYSTEMS	JUN21 RADIO LEASE, FIRE SYSTEM, SERVICE AGREEMENT	171.12
	SMITH'S SALES & SERVICE	JUN21 REPAIRS TO ZTR	831.00
	SMITH'S SALES & SERVICE	JUN21 BELTS FOR ZTR & HEADS FOR WEED EATERS	272.00
	SMITH'S SALES & SERVICE	JUN21 WEED EATER	263.99
	SMITH'S SALES & SERVICE	JUN21 CHAIN SAW CHAINS, WEED EATER HEADS & BLADES	721.00
	SMITH'S SALES & SERVICE	JUN21 REPAIR WEED TRIMMER	139.00
	SMITH'S SALES & SERVICE	JUN21 TRIMMER & HEADGE TRIMMER	543.98
	SMITH'S SALES & SERVICE	JUN21 REPAIRS TO ZTR 6	544.00
	SMITH'S SALES & SERVICE	JUN21 REPAIRS TO ZTR 13	619.00
	SONOMA UNDERGROUND SERVICES	JUN21 REPLACE MICROWAVE DETECTORS	7,953.45
	SPRINGFIELD ELECTRIC	JUN21 12/3 CORD	64.30
	STAR FORD LINCOLN MERCURY	JUN21 WIRE ASSY	32.18
	STEPHENS, KYLE L.	JUL21 MUNICIPAL HEARING OFFICER	1,000.00
	TECHNOLOGY MANAGEMENT REV FUND	JUN21 LEADS	670.66
	TELEFLEX LLC	JUN21 AMBULANCE SUPPLIES	677.50
	THE MOUNT DEPOT	AUG20 VEHICLE DOCKS	1,517.30
	THE MULCH CENTER	JUN21 PLAYGROUND MULCH	3,680.00
	THOMPSON ELECTRONICS COMPANY	JUN21 ANNUAL FIRE ALARM MONITORING CITY HALL	400.00
	THRUSH SERVICES INC.	JUN21 PORT A POTTY	2,290.00
	TOWNS, ATHENA	JUN21 REFUND AMBULANCE	90.00
	TRAFFIC CONTROL CORP	JUN21 TRAFFIC SIGNAL PARTS	3,800.00
	TRITON SERVICES INC	JUN21 MOWING 1102 4-H ROAD	65.00
	TRITON SERVICES INC	JUN21 MOWING 712 W WASHINGTON	95.00
	TRITON SERVICES INC	JUN21 MOWING 610 BELLVUE	250.00
	TRITON SERVICES INC	JUN21 MOWING 224-226 FREEMONT	65.00
	TRITON SERVICES INC	JUN21 MOWING 819 CANAL	65.00
	TRITON SERVICES INC	JUN21 CLEAN PELTIERS	6,400.00
	TYLER TECHNOLOGIES	JUN21 TIME AND ATTENDANCE MAINTENANCE	4,452.00
	TYLER TECHNOLOGIES	JUN21 ANNUAL MAINTENANCE FEE	14,308.80
	UNITED STATES POSTAL SVC	JUL21 PREPAID METER POSTAGE	1,000.00
	UNITED STATES TREASURY	JUN21 2020 PCORI FEE	812.80
	VERIZON WIRELESS	JUN21 SERVICE AGREEMENT	882.38
	VISA	JUN21 JUNIOR POLICE DECALS	184.77
	VISA	JUN21 LANGUAGE LINE	7.90
	VISION SERVICE PLAN (IL)	JUN21 VISION BASE PLAN PREMIUM	819.72
	VISION SERVICE PLAN (IL)	JUN21 VISION PREMIERE PLAN PREMIUM	1,596.21
	WALSH CHEVROLET, BILL	JUN21 REPAIRS MEDIC 6	269.43
	WALSH CHEVROLET, BILL	JUN21 DOOR LIMIT STRAP SQUAD #23	48.12
			<u>\$ 424,626.31</u>
E.Z. CAPITAL IMP FUND			
	TYLER TECHNOLOGIES	JUN21 IMPLEMENTATION FEE	8,000.00
			<u>\$ 8,000.00</u>
PLAYGROUND & RECREATION FUND			
	AMAZON CAPITAL SERVICES, INC	JUN21 ACCOUNTS LEDGER	23.99
	AMAZON CAPITAL SERVICES, INC	JUN21 SCOREBOOKS	84.90
	AMAZON CAPITAL SERVICES, INC	JUN21 SOCKS FOR BOWLING	15.99
	AMAZON CAPITAL SERVICES, INC	JUN21 PRIZES FOR CARNIVAL	81.27
	AMAZON CAPITAL SERVICES, INC	JUN21 PRIZES FOR CARNIVAL	65.58
	ASTRA SOCCER INC	JUN21 SOCCER CAMP	3,080.00
	FAST PRINT	JUN21 SAFETY TOWN GRAD CERTIFICATES	45.00
	FRANK'S LOCK & SAFE	JUN21 INSPECT LOCKS @ SOFTBALL FIELD	75.00

FUND	Vendor Name	Item Description	Amount
	NODLAND, TRACY	JUN21 REFUND FOR HOOP IT UP CAMP	18.00
	NUTOYS	JUN21 PLAQUE-S STOUTD	183.00
	OTTAWA OFFICE SUPPLY	JUN21 DRY ERASE MARKERS	2.60
	OTTAWA OFFICE SUPPLY	JUN21 INK CARTRIDGE	74.56
	QUICKSCORES LLC	JUN21 ONLINE SCHEDULING FOR SOFTBALL	84.00
			<u>\$ 3,833.89</u>
POLICE DEPT DRUG EDUCATION FUND			
	ILL VALLEY CELLULAR	JUL21 SERVICE AGREEMENT	22.40
	VERIZON WIRELESS	JUN21 SERVICE AGREEMENT	233.80
			<u>\$ 256.20</u>
STREET LIGHTING FUND			
	AMEREN IP	MAY21 ELECTRIC UTILITY	5,572.80
			<u>\$ 5,572.80</u>
NCAT			
	AEP ENERGY	MAY21 ELECTIC UTILITY	118.41
	AMAZON CAPITAL SERVICES, INC	JUN21 DECALS, FACE MASK, GLOVES	100.53
	AMAZON CAPITAL SERVICES, INC	JUN21 SHARPIES, PAPER TOWELS, CHARGER ADAPTERS	157.36
	AMAZON CAPITAL SERVICES, INC	JUN21 TABLE, CHAIRS, LETTER BOARD	184.14
	AMEREN IP	MAY21 ELECTRIC UTILITY	113.28
	AQUA SOLUTIONS BY CULLIGAN	JUN21 COOLER RENTAL	9.75
	BACKOS, MARLINE	JUL21 BASE PCOM	433.33
	BALDIN'S GARAGE	JUN21 BRAKES, A/C UNIT C002	1,970.23
	GATEWAY SERVICES	MAY21 REPLACE REAR ROLL STOP C036	135.00
	ILL VALLEY CELLULAR	JUN21 SERVICE AGREEMENT	559.24
	NICOR/NORTHERN ILLINOIS GAS	JUN21 GAS UTILITY	51.98
	NICOR/NORTHERN ILLINOIS GAS	JUN21 GAS UTILITY	53.45
	OSF OCCUPATIONAL HEALTH	MAY21 DRIVER PHYSICAL	85.00
	OTTAWA OFFICE SUPPLY	JUN21 ENVELOPES, CLIP BOARD	50.17
	OTTAWA WHEEL WASH	APR21 BUS WASHES	273.00
	OTTAWA WHEEL WASH	MAY21 BUS WASHES	238.00
	POMP'S TIRE SERVICE	JUN21 TIRE C030	156.67
	POMP'S TIRE SERVICE	JUN21 TIRES C024	327.34
	STREATOR CHAMBER OF COMMERCE	JUN21 CHAMBER GOLF OUTING	75.00
	THE OTTAWA GARAGE	JUN21 LOF, AIR FILTER, FRONT BRAKES, AC C020	1,062.86
	THE OTTAWA GARAGE	JUN21 LOF, AIR FILTER, WIPER BLADES, INSPECT C023	165.35
	THE OTTAWA GARAGE	JUN21 LOF, WIRING REPAIR, INSPECTION C010	173.44
	THE OTTAWA GARAGE	JUN21 LOF, AIR FILTER, WIRING REPAIR, INSPECT C027	196.39
	THE OTTAWA GARAGE	JUN21 LOF AND MULTI POINT INSPECTION C030	98.44
	VISA	JUN21 CLEANER, PAPER TOWELS, SPRAY BOTTLES	159.97
	ZIMMERMAN, KIM	JUN21 MILEAGE	62.76
	ZIMMERMAN, KIM	JUN21 DRIVER APPRECIATION MEETING	96.00
			<u>\$ 7,107.09</u>
CANAL REWATERING FUND			
	HALM ELECTRIC INC.	JUN21 SUMP PUMP WIRING REPLACEMENT	1,622.82
			<u>\$ 1,622.82</u>
DOWNTOWN TIF DISTRICT FUND			
	BCA ARCHITECTS, INC	JUN21 FAÇADE CONCEPT 700-704 LASALLE	1,080.00

FUND	Vendor Name	Item Description	Amount
	HOME HARDWARE	JUN21 SALES TAX REBATE	15,348.69
	HOME HARDWARE	JUN21 REAL ESTATE REBATE	108.31
	PAGLIS, BOB	JUN21 REAL ESTATE REBATE	2,832.60
	PAGLIS, BOB	JUN21 REAL ESTATE REBATE	362.11
	THE LONE BUFFALO	JUN21 REAL ESTATE REBATE	40,829.99
			<u>\$ 60,561.70</u>
OTTAWA INDUSTRIAL TIF DISTRICT FUND			
	RAILWORKS TRACK SERVICE INC	JUN21 OIP UNIT 1 RAIL SPUR MAINTENANCE	8,450.00
	TORRICELLI LOBBYING & CONSULTING L.L.C.	JUN21 CONSULTING	1,500.00
			<u>\$ 9,950.00</u>
DAYTON TIF DISTRICT FUND			
	TORRICELLI LOBBYING & CONSULTING L.L.C.	JUN21 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
CANAL TIF DISTRICT FUND			
	AMEREN IP	MAY21 ELECTRIC UTILITY	629.15
	DAUGHERTY, ELIZABETH	JUN21 CANAL TIF REBATE	452.05
	DAUGHERTY, WAYNE	JUN21 CANAL TIF REBATE	1,418.05
	DURKEE, CRAIG	JUN21 CANAL TIF REBATE	915.63
	LE GARE, STEVE	JUN21 CANAL TIF REBATE	1,005.31
	TESKA ASSOCIATES, INC	JUN21 COMPREHENSIVE PLAN UPDATE	5,113.75
	TESKA ASSOCIATES, INC	JUN21 COMPREHENSIVE PLAN UPDATE	1,904.85
			<u>\$ 11,438.79</u>
ROUTE 71 TIF DISTRICT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUN21 IL ROUTE 71 WATER MAIN EXTENSION	31,875.00
	GABE'S CONSTRUCTION CO., INC	JUN21 #1 ROUTE 71 WATERMAIN EXTENSION	457,380.00
			<u>\$ 489,255.00</u>
WATER FUND			
	A T & T MOBILITY	JUN21 SERVICE AGREEMENT	137.70
	AEP ENERGY	MAY21 ELECTIC UTILITY	28,670.18
	AMAZON CAPITAL SERVICES, INC	JUN21 UPS	635.78
	BATT & GRAHAM ELECTRIC LLC	JUN21 TRANSMITTERS & PROGRAMMING	1,719.00
	CINTAS FIRST AID & SAFETY	JUN21 FIRST AID BOX RESTOCK	121.56
	CONROY'S AUTOMOTIVE & TOWING	MAY21 TOW VEHICLE FROM WORK SITE	95.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN21 CONSULTING	3,995.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN21 WATER MAIN REPLACEMENTS	9,360.00
	EXIT 90 ON I-80	JUN21 VACTOR WASH	58.00
	FERGUSON ENTERPRISES LLC #3326	MAY21 PAINT FOR HYDRANTS	326.55
	FERGUSON ENTERPRISES LLC #3326	JUN21 PAINT FOR HYDRANTS	1,008.89
	FERGUSON WATERWORKS #2516	JUN21 4" GATE VALVE	696.26
	FERGUSON WATERWORKS #2516	JUN21 6 & 4" MACRO FITTINGS	1,699.40
	FERGUSON WATERWORKS #2516	MAY21 SWIVEL COUPLINGS	485.16
	FERGUSON WATERWORKS #2516	JUN21 VALVES, MACRO COUPLINGS, REPAIR KITS	5,080.83
	FERGUSON WATERWORKS #2516	JUN21 MACRO FITTINGS	2,148.18
	FIRST CHOICE	JUL21 LOAN PAYMENT	637.72
	GRAND RAPIDS ENTERPRISES INC	JUN21 STEEL PLATE RENTAL-MARYLAND AVE	410.00
	HALM ELECTRIC INC.	JUN21 CP ANALOG CARDS AND INSTALLATION	4,678.82
	HALM ELECTRIC INC.	JUN21 COMPRESSOR PUMP MAINTENANCE	2,269.49

FUND	Vendor Name	Item Description	Amount
	ILLINOIS VALLEY FIRE & SAFETY	JUN21 FIRE EXTINGUISHER SERVICE	247.00
	JIM BOE SERVICE	MAY21 TIRE FOR VACTOR	1,087.50
	LAFARGE AGGREGATES ILLINOIS INC	JUN21 GRAVEL	458.43
	MARTIN EQUIP OF ILLINOIS	JUN21 GAS OPERATOR CLOSING UNIT	78.87
	MIDWEST MAILING & SHIPPING SYSTEMS	JUN21 SECURITY SEAL	102.03
	NICOR/NORTHERN ILLINOIS GAS	JUN21 GAS UTILITY	116.64
	OTTAWA NAPA AUTO PARTS	JUN21 OIL DRY	33.87
	OTTAWA NAPA AUTO PARTS	JUN21 OIL	53.88
	OTTAWA OFFICE SUPPLY	JUN21 INK CARTRIDGE	211.98
	OTTAWA OFFICE SUPPLY	JUN21 DRY ERASE BOARD & MARKERS	37.92
	POSTMASTER	JUL21 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	JUN21 PEST CONTROL	55.00
	SUPERIOR EXCAVATING CO	JUN21 #2 2021 WATER MAIN REPLACEMENTS	277,731.00
	TYLER TECHNOLOGIES	JUN21 ANNUAL MAINTENANCE FEE	4,644.43
	UTILITY EQUIPMENT COMPANY	JUN21 3/4 CURB STOPS & COMP FITTINGS	2,789.60
			<u>\$ 353,581.67</u>

SWIMMING POOL FUND

	CALL ONE	JUN21 PHONE	53.77
	COSGROVE DISTRIBUTORS	JUN21 CONCESSION SUPPLIES	842.85
	COSGROVE DISTRIBUTORS	JUN21 CONCESSION SUPPLIES	1,034.67
	COSGROVE DISTRIBUTORS	JUN21 CONCESSION SUPPLIES	178.47
	COSGROVE DISTRIBUTORS	JUN21 CONCESSION SUPPLIES	238.77
	NICOR/NORTHERN ILLINOIS GAS	JUN21 GAS UTILITY	56.95
	RUIZ CONSTRUCTION CORP.	MAY21 POOL REPAIRS AND PAINT	21,077.00
	SHERWIN WILLIAMS	MAY21 PAINT	848.39
	SHERWIN WILLIAMS	MAY21 PAINT	686.90
			<u>\$ 25,017.77</u>

HOTEL/MOTEL FUND

	BMI	JUN21 ANNUAL MUSIC LICENSING	368.00
	BOPOLOGY INC	JUN21 MUSIC IN THE PARK 7 31 2021	1,400.00
	CALSYN, CRAIG	JUN21 MUSIC IN THE STREET 07 31 2021	599.99
	ILLINOIS RIVER ROAD NATIONAL SCENIC BYWAY	APR21 MARKETING INVESTMENT	5,000.00
	JOHN'S SERVICE & SALES	JUN21 A/C SERVICE AT SCOUTING MUSEUM	343.70
	MUFFLER, TERRY	JUN21 MUSIC IN THE STREET JULY 30	450.00
	MUNKS, SCOTT	JUN21 MUSIC IN THE STREET JULY 30	450.00
	OTTAWA VISITORS CENTER	JUL21 FUNDING AGREEMENT	16,111.12
	REDDICK MANSION ASSOC.	JUN21 ALLOCATION	5,000.00
	V.F.W. POST 2470	JUN21 MUSIC IN THE STREETS, FOOD & DRINKS	500.00
			<u>\$ 30,222.81</u>

STORMWATER MGMT FUND

	ETSCHIED DUTTLINGER & ASSOC.	JUN21 CONSULTING	5,440.00
	GRAND RAPIDS ENTERPRISES INC	APR21 SINK HOLE REPAIR-FULTON ST	2,889.00
	GRAND RAPIDS ENTERPRISES INC	JUN21 SINK HOLE REPAIR/WATER MAIN & SAN SEWER	15,411.36
	GRAND RAPIDS ENTERPRISES INC	JUN21 SINK HOLE REPAIR LASALLE & FOREST PRK RD	1,146.50
	GRAND RAPIDS ENTERPRISES INC	JUN21 SINK HOLE REPAIR LAFAYETTE ST	3,035.00
	RENWICK & ASSOCIATES	JUN21 LTCP ELEMENT 8.2 CSSA AREAS 004, 014, 017	9,249.00
			<u>\$ 37,170.86</u>

WASTEWATER FUND

FUND	Vendor Name	Item Description	Amount
	A T & T MOBILITY	JUN21 SERVICE AGREEMENT	68.85
	AEP ENERGY	MAY21 ELECTIC UTILITY	19,982.97
	AMAZON CAPITAL SERVICES, INC	JUN21 KRAFT PAPER	67.69
	AMEREN IP	MAY21 ELECTRIC UTILITY	30.68
	AQUA SOLUTIONS BY CULLIGAN	JUN21 DISTILLED WATER SERVICE	40.00
	AQUA-BACKFLOW INC	JUN21 CROSS CONNECTION CONTROL PROG	395.85
	BATT & GRAHAM ELECTRIC LLC	JUN21 MOTOR AND FUSES FOR COMPRESSOR	889.00
	BATT & GRAHAM ELECTRIC LLC	JUN21 COMPRESSOR MOTOR	2,597.35
	BATTERIES & THINGS	JUN21 BATTERIES FOR UPS BACK UP	408.11
	BCA ARCHITECTS, INC	JUN21 RIVER CROSSING LIFT STATION BIDDING	8,000.00
	CALL ONE	JUN21 PHONE	53.77
	CINTAS FIRST AID & SAFETY	JUN21 FIRST AID BOX RESTOCK	21.80
	ETSCHEID DUTTLINGER & ASSOC.	JUL21 CONSULTING AGREEMENT	6,250.00
	ETSCHEID DUTTLINGER & ASSOC.	JUN21 CONSULTING	3,995.00
	ETSCHEID DUTTLINGER & ASSOC.	JUN21 IL RIVER CROSSING PUMP STATION	5,260.00
	FASTENAL COMPANY	JUN21 TOWELS	28.84
	FASTENAL COMPANY	JUN21 GLASSES, SAFTY VEST	168.56
	FASTENAL COMPANY	JUN21 STAINLESS STEEL BOLTS	30.42
	GRAND RAPIDS ENTERPRISES INC	APR21 JETTED & CLEANED MAN HOLE - DOLLAR GENERAL	495.00
	HANDY FOODS	JUN21 CAKE-RETIREMENT LUNCHEON	45.99
	HANDY FOODS	JUN21 STORAGE CONTAINERS	53.42
	HAWKINS, INC.	JUN21 BI-SULFITE, CHLORINE	1,389.54
	ILLINOIS VALLEY FIRE & SAFETY	JUN21 FIRE EXTINGUISHER SERVICE	371.00
	IMPACT/COPY ALL	JUN21 COPIER CONTRACT	146.30
	KNIGHTS OF COLUMBUS HALL	JUN21 RETIREMENT LUNCHEON POP & WATER	58.00
	LAI, LTD.	JUN21 PLUG VALVES	800.00
	NICOR/NORTHERN ILLINOIS GAS	JUN21 GAS UTILITY	337.20
	POSTMASTER	JUL21 BILLING POSTAGE	1,700.00
	THE CHEESE SHOP INC	JUN21 RETIREMENT LUNCHEON	905.00
	TYLER TECHNOLOGIES	JUN21 ANNUAL MAINTENANCE FEE	4,644.44
	U.S.A. BLUE BOOK	JUN21 FILAMENT CONTROL	416.97
			<u>\$ 59,651.75</u>
		FUNDS TOTALS	
001	GENERAL CORP FUND		424,626.31
106	E.Z. CAPITAL IMP FUND		8,000.00
109	PLAYGROUND & RECREATION FUND		3,833.89
112	POLICE DEPT DRUG EDUCATION FUND		256.20
140	STREET LIGHTING FUND		5,572.80
142	NCAT		7,107.09
320	CANAL REWATERING FUND		1,622.82
503	DOWNTOWN TIF DISTRICT FUND		60,561.70
504	OTTAWA INDUSTRIAL TIF DISTRICT FUND		9,950.00
506	DAYTON TIF DISTRICT FUND		1,500.00
505	CANAL TIF DISTRICT FUND		11,438.79
508	ROUTE 71 TIF DISTRICT FUND		489,255.00
601	WATER FUND		353,581.67
603	SWIMMING POOL FUND		25,017.77
606	HOTEL/MOTEL FUND		30,222.81
609	STORMWATER MGMT FUND		37,170.86
610	WASTEWATER FUND		59,651.75
			<u>\$ 1,529,369.46</u>