

07/08/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED ASPHALT COMPANY	JUN20 #1 2020 STREET MAINTENANCE	54,991.21
	AHERN, BRENT	JUN20 NUISANCE MOWING	1,150.00
	ALADTEC INC	JUN20 ANNUAL SUBSCRIPTION	1,995.00
	ALTORFER INDUSTRIES INC	JUN20 WHEEL LOADER SERVICE	1,445.59
	AMAZON CAPITAL SERVICES, INC	JUN20 HAND SOAP	32.99
	AMAZON CAPITAL SERVICES, INC	JUN20 BATTERIES	147.98
	AMAZON CAPITAL SERVICES, INC	JUN20 FACE MASK	275.80
	AMAZON CAPITAL SERVICES, INC	JUN20 DVDS	89.82
	AMAZON CAPITAL SERVICES, INC	JUL20 HAND SANITIZER	206.10
	AMAZON CAPITAL SERVICES, INC	JUN20 FLOOR MATS	142.14
	AMAZON CAPITAL SERVICES, INC	JUN20 DANGER SIGN	10.50
	AMEREN IP	MAY20 ELECTRIC UTILITY	1,880.62
	AUSSEM, TIMOTHY	JUL20 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	JUN20 HEALTH INSURANCE PREMIUM	254,548.79
	BLACKLEY'S CLEANERS	JUN20 CLEANING BLANKET	25.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JUL20 RETIREE MEDICAL PREMIUM	21,020.48
	BLUE CROSS MEDICARE RX (PDP)	JUL20 RETIREE RX PREMIUM	17,825.50
	BOE, GARY	JUN20 MOWING DAYTON BLUFFS	180.00
	BOETTCHER, WILLIAM	JUL20 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	JUL20 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	JUL20 CONSULTING AGREEMENT	5,000.00
	CINTAS CORP #369	JUN20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	JUN20 RESTOCK FIRST AID BOX	199.89
	CLARK, ADAM	JUL20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	MAY20 LOCATES	896.00
	CLEGG-PERKINS ELECTRIC INC.	MAY20 LOCATES-TRAFFIC LIGHTS	4,544.00
	CLEGG-PERKINS ELECTRIC INC.	JUN20 CHANGED WALK/DON'T WALK	564.75
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB20 FIRE ALARM ADDITION	142.23
	COMMERCIAL ELECTRONIC SYSTEMS INC.	FEB20 FIRE ALARM INSTALL SOUTH	201.50
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAR20 COMPLETE FIRE ALARM ADDITION	5,546.77
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAR20 FIRE ALARM INSTALL COMPLETE	7,858.50
	CZYZ, KIM	JUL20 CELL PHONE ALLOWANCE	40.00
	CZYZ, WAYNE	JUN20 REFUND BUILDING PERMIT	50.00
	DRESBACH DISTRIBUTING CO	JUN20 TOWELS, HAND SOAP, TISSUE	963.65
	EICHELKRAUT JR., WAYNE	JUL20 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	JUL20 LIFE INSURANCE PREMIUM	3,070.75
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 CONSULTING SERVICES	6,375.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL20 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 CONSULTING SERVICES	3,655.00
	FASTENAL COMPANY	JUN20 HARDWARE FOR DOCKS	99.68
	FASTENAL COMPANY	JUN20 MASONRY DRILL BIT	63.94
	FEECE OIL COMPANY	JUN20 REPLACE GAS PUMP HOSE	53.87
	FRANK'S LOCK & SAFE	JUN20 LOCKS FOR ELECTRIC CABINETS	167.00
	GANIERE, TOM	JUL20 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GARDEN'S GATE CENTER & LANDSCAPING	JUN20 TREE PLANTING	22,432.00
	GLASS SHOP	APR20 WINDOW REPAIR TOLL HOUSE	119.87
	GRAINCO FS INC.	JUN20 FINANCE CHARGE	28.35
	GRAINCO FS INC.	JUN20 FERTILIZER	340.00
	GRAINCO FS INC.	JUN20 ESPLANADE	1,679.10
	GRAINCO FS INC.	SEP19 CREDIT FOR PAYMENT	-192.50
	HALM ELECTRIC INC.	JUN20 CHANGING LIGHTS-CITY HALL	2,713.00
	HANDY FOODS	JUN20 WATER	5.00
	HANDY FOODS	JUN20 RETIREMENT LUNCHEON	41.69
	HENRY SCHEIN INC	JUN20 AMBULANCE SUPPLIES	397.47
	HENRY SCHEIN INC	JUN20 AMBULANCE SUPPLIES	411.44
	HENRY SCHEIN INC	JUN20 AMBULANCE SUPPLIES	122.98
	HENRY SCHEIN INC	JUN20 AMBULANCE SUPPLIES	173.70
	HOME HARDWARE	JUN20 CONNECTOR FOR FAUCET	12.98
	HOME HARDWARE	JUN20 TARP STRAP	2.49
	HOME HARDWARE	JUN20 FAUCET	99.99
	HOME HARDWARE	JUN20 WASP/HORNET SPRAY	2.49
	HOME HARDWARE	JUN20 ACRYLIC AND CLIPS	39.28
	HOME HARDWARE	JUN20 ADAPTER	4.29
	HOME HARDWARE	JUN20 LIGHT BULBS	68.98
	HOME HARDWARE	JUN20 PAINT	37.90
	HOME HARDWARE	JUN20 LIGHT BULBS	33.99
	HOME HARDWARE	JUN20 FASTENERS	7.75
	HOME HARDWARE	JUN20 KEYS	8.56
	HOME HARDWARE	JUN20 KEY	1.99
	HOME HARDWARE	JUN20 CLIPS, CORNER IRONS, ACRYLIC	118.74
	HOME HARDWARE	JUN20 LOCKS	40.98
	HOME HARDWARE	JUN20 TOOLS	50.97
	HOME HARDWARE	JN20 ENGINE CLEANER	4.99
	HOME HARDWARE	JUN20 SLOAN REPAIR KITS	22.68
	HOME HARDWARE	JUN20 CLIPS AND SANDING BLOCK	6.28
	HOME HARDWARE	JUN20 SQUEEGEE AND RAKE	29.98
	HOME HARDWARE	JUN20 ALGAE GUARD	19.94
	HOME HARDWARE	JUN20 INSECT REPELLENT	5.99
	HOME HARDWARE	JUN20 MASONRY DRILL BIT	17.79
	HOME HARDWARE	JUN20 BRACKETS	114.05
	HOME HARDWARE	JUN20 PRUNERS	24.99
	HOME HARDWARE	JUN20 RAKE	21.98
	HOME HARDWARE	JUN20 TRASH BAGS, DISH SOAP	61.13
	HOME HARDWARE	JUN20 KEY	2.89
	IDENTITIES	JUN20 SAFETY SHIRTS-SUMMER HELP	386.10
	ILLINICARE	JUN20 REFUND AMBULANCE	408.62
	IMPACT POWER TECHNOLOGIES LLC	JUN20 RECHARGEABLE BATTERIES	2,897.61
	IMPACT POWER TECHNOLOGIES LLC	JUN20 RECHARGEABLE BATTERIES	570.56
	INDUSTRIAL POWER CONTROLS	JUN20 HYD HOSE STREET DEPT #18	204.86
	INFINISOURCE BENEFIT SERVICES	APR20 FSA ADMINISTRATIVE FEE	86.25
	INFINISOURCE BENEFIT SERVICES	MAY20 FSA ADMINISTRATIVE FEE	86.25
	JERRY'S TRANSMISSION SERVICE INC	MAR20 MISC PARTS	90.94
	JIM BOE SERVICE	JUN20 FUEL FOR BOAT	9.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	JIM BOE SERVICE	JUN20 FUEL FOR BOAT	5.50
	JONES, BILL	JUL20 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	JUL20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	JUL20 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY TREASURER	JUL20 PROPERTY TAXES 545 CHRISTIE	642.18
	LASALLE COUNTY TREASURER	JUL20 PROPERTY TAXES 1845 LASALLE	279.04
	LASALLE COUNTY TREASURER	JUL20 PROPERTY TAXES 622 W NORRIS	359.90
	LASALLE COUNTY TREASURER	JUL20 PROPERTY TAXES 728 E SUPERIOR	277.16
	LAWSON PRODUCTS	JUN20 FLOOR SQUEEGEE	66.41
	LESS, JAMES J	JUL20 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	JUN20 STRAIGHTEN DOCK BAR	24.00
	MARSEILLES SHEET METAL INC	JUN20 COUNCIL CHAMBERS COOLING	110.00
	MARSEILLES SHEET METAL INC	JUN20 REPAIR A/C-911	320.00
	MCCLEARY, ALEC	JUN20 ITLS RECERTIFICATION	337.10
	MICHAEL TODD & COMPANY INC	JUN20 LARGE CONES	478.83
	MIDWAY TRAILER SALES	JUN20 SPRING LATCH	21.45
	MUNICIPAL EMERGENCY SERVICES	JUN20 MINERAL BASE HYDRAULIC FLUID	50.00
	MUNKS, SHELLY	JUL20 CELL PHONE ALLOWANCE	40.00
	NEWBURY, CHRISTIAN	JUN20 MILEAGE	31.05
	NICOR/NORTHERN ILLINOIS GAS	JUN20 GAS UTILITY	222.39
	NOBLE, DAVE	JUN20 FLASH DRIVES	14.78
	NOBLE, DAVE	JUN20 MILEAGE	288.07
	NOBLE, DAVE	JUL20 CELL PHONE ALLOWANCE	40.00
	NORTHERN ILL AMBULANCE BILLING IN	JUN20 AMBULANCE CHARGES	9,819.92
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN20 SURETY BOND M TRAVI	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN20 SURETY BOND-R SWIFT	75.00
	ONE ON ONE MEDIA SOLUTIONS	JUN20 VIDEO COUNCIL 6/2/20	250.00
	ONE ON ONE MEDIA SOLUTIONS	JUN20 VIDEO COUNCIL 06/16/20	250.00
	OPTUM	JUL20 REINSURANCE PROGRAM	31,116.72
	OPTUMHEALTH MTP-UHIC	JUN20 TRANSPLANT PROGRAM	1,845.01
	O'REILLY AUTO PARTS	JUN20 FUSES FOR MOWERS	15.96
	O'REILLY AUTO PARTS	JUN20 STROBE LIGHTS	328.08
	O'REILLY AUTO PARTS	JUN20 VACUUM CONNECTORS	9.62
	OSF	JUN20 INVENTORY	1,347.08
	OSF	MAY20 INVENTORY	345.66
	OTTAWA NAPA AUTO PARTS	JUN20 FUEL LINE HOSE & CLAMPS	2.47
	OTTAWA NAPA AUTO PARTS	JUN20 OIL	11.49
	OTTAWA NAPA AUTO PARTS	JUN20 REAR STRUTS-K-9 #26	443.98
	OTTAWA NAPA AUTO PARTS	JUN20 WIRE	76.80
	OTTAWA NAPA AUTO PARTS	JUN20 BELT FOR EDGER	13.09
	OTTAWA NAPA AUTO PARTS	JUN20 TRAILER PIN, ADAPTER	135.20
	OTTAWA NAPA AUTO PARTS	JUN20 OIL FILTER	7.98
	OTTAWA NAPA AUTO PARTS	JUN20 PLUGS & GASKETS OPD #25	80.42
	OTTAWA NAPA AUTO PARTS	JUN20 FLAT CONNECTORS-STROBE LIGHTS	14.34
	OTTAWA NAPA AUTO PARTS	JUN20 BELT FOR MOWER	28.79
	OTTAWA NAPA AUTO PARTS	JUN20 POWER STEERING HOSE	55.93
	OTTAWA NAPA AUTO PARTS	JUN20 BATTERY OPD #23	135.79
	OTTAWA NAPA AUTO PARTS	JUN20 POWER STEERING HOSE	28.21
	OTTAWA NAPA AUTO PARTS	JUN20 POWER STEERING HOSE	50.48

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	JUN20 COOLANT TANK #18	75.62
	OTTAWA NAPA AUTO PARTS	JUN20 RETURN HOSE	-31.18
	OTTAWA NAPA AUTO PARTS	JUN20 ELECTRICAL CONN & PLUGS	190.29
	OTTAWA NAPA AUTO PARTS	JUN20 CIRCUIT BREAKERS	90.98
	OTTAWA OFFICE SUPPLY	JUN20 ACRYLIC FRAME	11.63
	OTTAWA OFFICE SUPPLY	JUN20 PENS	6.29
	OTTAWA OFFICE SUPPLY	JUN20 PENCILS	2.18
	OTTAWA OFFICE SUPPLY	JUN20 PAPER, ENVELOPES, BINDER CLIPS	112.68
	OTTAWA OFFICE SUPPLY	JUN20 TISSUE AND TRASH BAG	132.73
	OTTAWA OFFICE SUPPLY	JUN20 SUPPLIES	97.92
	OTTAWA OFFICE SUPPLY	JUN20 SUPPLIES	4.19
	OTTAWA OFFICE SUPPLY	JUN20 FILE FOLDERS, CLIPS	94.38
	OTTAWA OFFICE SUPPLY	JUN20 DETERGENT, TOWELS	140.84
	OTTAWA OFFICE SUPPLY	JUN20 HANGING FILE FOLDER	56.25
	OTTAWA OFFICE SUPPLY	JUN20 OFFICE SUPPLIES	46.20
	OTTAWA OFFICE SUPPLY	JUN20 MISC SUPPLIES	70.92
	OTTAWA OFFICE SUPPLY	JUN20 INK AND PENS	59.12
	PLAYPOWER LT FARMINGTON	JUN20 REPAIR PARTS - SLIDE	421.95
	POMP'S TIRE SERVICE	JUN20 REPLACE MOWER TIRE	157.05
	POMP'S TIRE SERVICE	JUN20 REPAIR LAWN MOWER TIRE	27.81
	QUIK-KILL INC.	MAR20 PEST CONTROL IVCC	175.00
	QUIK-KILL INC.	JUN20 PEST CONTROL FIRE/POLICE STATION	59.00
	R.P. LUMBER COMPANY INC	JUN20 WHITE PINE FOR SHIELDS	20.00
	R.P. LUMBER COMPANY INC	JUN20 WHITE PINE, CORNER IRONS	51.12
	RED'S TRUCK REPAIR	JUN20 REPAIRS & MAINTENANCE ENGINE 2	2,480.96
	RED'S TRUCK REPAIR	JUN20 REPAIRS & MAINT MEDIC 7	637.96
	RENWICK & ASSOCIATES	JUN20 2020 STREET MAINTENANCE	25,020.00
	RENWICK & ASSOCIATES	JUN20 CURB REPLACEMENT PROJECT	5,829.28
	RODRIGUEZ, MARLA	JUL20 CELL PHONE ALLOWANCE	40.00
	ROUTE 6 PRO CAR WASH LLC	MAY20 SQUAD WASHES	127.50
	RUIZ CONSTRUCTION CORP.	JUN20 #3 2020 CURB REPLACEMENT	117,403.02
	RUIZ CONSTRUCTION CORP.	JUL20 PICNIC TABLE PADS-WASHINGTON PARK	3,221.00
	S.J. SMITH CO, INC	JUN20 AMBULANCE SUPPLIES	217.40
	SECRETARY OF STATE - DRIVER	JUL20 NEW HIRE DRIVING RECORD	12.00
	SHALHORN, HELEN	JUN20 REFUND AMBULANCE	62.19
	SHERWIN WILLIAMS	JUN20 PAINT	930.00
	SHERWIN WILLIAMS	JUN20 STRIPING PAINT	1,860.00
	SMG SECURITY SYSTEMS	JUN20 FIRE SYSTEM SERVICE	171.12
	SMITH'S SALES & SERVICE	JUN20 REPAIRS - ZTR 10	342.00
	SMITH'S SALES & SERVICE	JUN20 OIL, FILTERS, CHAINS	464.00
	SMITH'S SALES & SERVICE	JUN20 BELTS FOR ZTRS	320.00
	STAFFORD, MATHEW	JUL20 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	JUL20 MUNICIPAL HEARING OFFICER	1,000.00
	TECHNOLOGY MANAGEMENT REV FUND	JUN20 LEADS MONTHLY ACCESS	666.16
	TELEFLEX LLC	JUN20 AMBULANCE SUPPLIES	2,660.00
	THEIS, KEVIN	JUN20 ACLS/PALS RECERTIFICATION	267.75
	THRUSH SERVICES INC.	JUN20 PORT A POTTY	175.00
	TRANSUNION RISK AND ALTERNATIVE	JUN20 ONLINE SERVICES	50.00
	TYLER TECHNOLOGIES	JUN20 SOFTWARE MAINTENANCE	14,378.24

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UNITED STATES POSTAL SVC	JUL20 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	JUN20 RECRUIT TRAINING	10,701.40
	VERIZON WIRELESS	JUN20 SERVICE AGREEMENT	593.76
	VISION SERVICE PLAN (IL)	JUN20 VISION PREMIERE PLAN PREMIUM	1,439.27
	VISION SERVICE PLAN (IL)	JUN20 VISION BASE PLAN PREMIUM	832.48
	WALSH CHEVROLET, BILL	JUN20 SCREWS AND CLIPS	57.60
	WALSH CHEVROLET, BILL	JUN20 HOSE ASSY, LINK & BUSHING	344.70
	WALSH CHEVROLET, BILL	JUN20 RETURN BUSHING	-37.24
	WHEELER, BRAZON	JUN20 EMT-P LICENSE RENEWAL	40.00
			<u>\$ 681,674.11</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	JUN20 FIREWORKS ENDORSEMENT	100.00
			<u>\$ 100.00</u>
E.Z. CAPITAL IMP. FUND			
	PARAGON MICOR INC	APR20 COMPUTER UPGRADE OFD	13,714.30
			<u>\$ 13,714.30</u>
MOTOR FUEL TAX FUND			
	ADVANCED ASPHALT COMPANY	JUN20 #1 2020 STREET MAINTENANCE	704,250.00
			<u>\$ 704,250.00</u>
PLAYGROUND & RECREATION			
	AMAZON CAPITAL SERVICES, INC	JUN20 BEADS FOR CRAFT PROJECT	6.10
	AMAZON CAPITAL SERVICES, INC	JUN20 HAND WIPES	52.98
	FAST PRINT	JUN20 STICKERS/BAGS FOR CRAFTS	818.17
	FAST PRINT	JUN20 COPIES OF INSTRUCTIONS	83.40
	HOME HARDWARE	JUN20 RUBBER GLOVES, DUCT TAPE	21.35
	ILL MUN RETIREMENT FUND-PR	JUN20 FICA/MEDICARE	436.94
	LEITERITZ, ERICA	JUN20 SPANISH TRANSLATION	30.00
	OTTAWA OFFICE SUPPLY	MAY20 PRINTER CARTRIDGES	59.42
	RENTAL PROS	JUN20 TRACK UNIT-BOBCAT	383.60
	S & S WORLDWIDE	MAY20 SUMMER PROGRAM CRAFT	730.08
			<u>\$ 2,622.04</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	JUL20 SERVICE AGREEMENT-CAMERAS	22.40
	VERIZON WIRELESS	JUN20 SERVICE AGREEMENT	628.27
			<u>\$ 650.67</u>
STREET LIGHTING FUND			
	AMEREN IP	MAY20 ELECTRIC UTILITY	5,535.74
			<u>\$ 5,535.74</u>
NCAT			
	AMAZON CAPITAL SERVICES, INC	JUN20 RAM MOUNTS & GRIPS & PLATES	279.89
	AMAZON CAPITAL SERVICES, INC	JUN20 TOTES, PHONE MOUNTS, HAND SANITIZER	298.73

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AMEREN IP	MAY20 ELECTRIC UTILITY	108.99
	AMEREN IP	MAY20 ELECTRIC UTILITY	175.86
	ARTHUR P O'HARA INC	JUN20 OFFICE FURNITURE LEASE	396.00
	BACKOS, MARLINE	JUL20 PCOM SERVICE AGREEMENT	433.33
	CULLIGAN	JUN20 COOLER RENTAL	9.75
	FOXSTER OPCO LLC	JUN20 FARE COLLECTION MODULE	4,196.25
	HOME HARDWARE	JUN20 REFLECTIVE NUMBERS, KEYS	32.84
	HOME HARDWARE	JUN20 WIRE CLIPS AND STRAINER	10.27
	HOME HARDWARE	JUN20 REFLECTIVE NUMBERS	12.06
	ILL VALLEY COMM HOSPITAL	JUN20 Q3 PURCHASED TRANSPORTATION	49,542.25
	KNOBLAUCH, KEVIN	JUN20 TIRE REPAIR	5.53
	NICOR/NORTHERN ILLINOIS GAS	JUN20 GAS UTILITY	43.05
	NICOR/NORTHERN ILLINOIS GAS	JUN20 GAS UTILITY	45.84
	OTTAWA OFFICE SUPPLY	JUN20 LABELS	8.09
	POMP'S TIRE SERVICE	JUN20 REPAIR FLAT C003	42.50
	STEIMLE GARAGE INC	JUN20 STATE INSPECTION C025	30.00
	THE OTTAWA GARAGE LLC	JUN20 REPAIR A/C, BULBS, BACK UP ALARM C010	406.94
	THE OTTAWA GARAGE LLC	JUN20 REPAIR BACKUP SENSOR C024	262.49
	THE OTTAWA GARAGE LLC	JUN20 WIPERS, LOF, SENSORS C029	356.42
	THE OTTAWA GARAGE LLC	JUN20 REPAIRED ELECTRICAL SYSTEM C024	227.99
	THE OTTAWA GARAGE LLC	JUN20 A/C CHECK, HEADLIGHT C019	268.99
	VERIZON WIRELESS	JUN20 SERVICE AGREEMENT-TABLETS	396.15
	ZIEBART	JUN20 UNDERCOATING C032	750.00
	ZIEBART	JUN20 UNDERCOATING C030	750.00
	ZIEBART	JUN20 UNDERCOATING C034	750.00
	ZIEBART	JUN20 UNDERCOATING C031	750.00
	ZIEBART	JUN20 UNDERCOATING C033	750.00
	ZIEBART	JUN20 UNDERCOATING C029	750.00
			<u>\$ 62,090.21</u>
TIF DIST 1/I-80 NORTH			
	IMEG	JUN20 I-80 PEDISRIAN BRIDGE CONST ENG #1	96,200.69
			<u>\$ 96,200.69</u>
TIF DIST 3/DOWNTOWN			
	GARDEN'S GATE CENTER & LANDSCAPING	JUN20 PLANTS-JEFFERSON/COLUMBUS	60.00
	JENNINGS, DANA	JUL20 FAÇADE IMPROVEMENTS	4,409.73
			<u>\$ 4,469.73</u>
TIF DISTRICT 4/INDUS. PARK			
	COMPUTER SPA LLC	JUN20 OTTAWAILNOW WEBSITE	2,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN20 CONSULTING	1,500.00
			<u>\$ 3,500.00</u>
TIF DIST 5/CANAL FUND			
	DURKEE, CRAIG	JUN20 REIMBURSE PROPERTY TAX	890.03
	PARTRIDGE, JUDSON	JUN20 REIMBURSE PROPERTY TAX	821.66
			<u>\$ 1,711.69</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 6/DAYTON FUND			
	NORTH CENTRAL ILLINOIS	JUN20 ANNUAL DUES	5,630.40
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN20 CONSULTING	1,500.00
			<u>\$ 7,130.40</u>
TIF DIST 8/ROUTE 71			
	HALLOWELL, ROGER & SANDRA	JUN20 REIMBURSE PROPERTY TAXES	867.01
			<u>\$ 867.01</u>
WATER FUND			
	AMEREN IP	MAY20 ELECTRIC UTILITY	29.25
	ASSOCIATED TECHNICAL SERVICES LTD	JUN20 LEAK DETECTION 710 LA SALLE	988.00
	CHEMCO	JUN20 RAGS	340.67
	ERWIN, DAVID	JUL20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 CONSULTING SERVICES	1,105.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 2020 WATER MAIN REPLACEMENT	7,747.00
	FERGUSON WATERWORKS #2516	JUN20 CURB STOPS, FITTINGS	9,059.16
	FERGUSON WATERWORKS #2516	JUN20 HYDRANT REPAIR PARTS	3,158.18
	FERGUSON WATERWORKS #2516	JUN20 HYDRANT O-RINGS	413.51
	FERGUSON WATERWORKS #2516	JUN20 FITTINGS	2,418.12
	FIRST CHOICE	JUL20 LOAN PAYMENT	637.72
	HALM ELECTRIC INC.	JUN20 TROUBLESHOOT HSP 4 PUMP	384.00
	HALM, JAMES	JUL20 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	JUN20 TIDE, GALVANIZED PIPE	30.14
	HOME HARDWARE	JUN20 PIPE NIPPLES, VALVES	98.15
	HOME HARDWARE	JUN20 WATER	26.94
	HOME HARDWARE	JUN20 PIPE NIPPLE	4.09
	ILL RURAL WATER ASSOCIATION	MAY20 MEMBERSHIP 2021	493.00
	ILLINOIS WATER TECHNOLOGY	MAY20 SERVICE WELL 10	510.80
	ILLINOIS WATER TECHNOLOGY	JUN20 PH SENSOR	669.75
	JOHN PATON PLUMBING & HEATING INC	JUN20 RPZ REPAIR	292.00
	LAWSON PRODUCTS	JUN20 BOLTS, NUTS, WASHERS	790.87
	NICOR/NORTHERN ILLINOIS GAS	JUN20 GAS UTILITY	118.29
	OTTAWA OFFICE SUPPLY	JUN20 RIBBON, BAGS, NOTES, PAPER AND SOAP	140.88
	POSTMASTER	JUL20 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	JUN20 PEST CONTROL	83.00
	STANDARD EQUIPMENT CO.	JUN20 FLANGE, HOSE, RUBBER	334.44
	SUBSURFACE SOLUTOINS	JUN20 CABLES FOR LOCATOR	164.00
	T.E.S.T.	JUN20 RADIUM SAMPLES	291.00
	T.E.S.T.	JUN20 PH & CHLORIDE SAMPLE	28.00
	T.E.S.T.	JUN20 BOIL ORDER	12.00
	T.E.S.T.	JUN20 BOIL ORDERS	84.00
	T.E.S.T.	JUN20 BACTI SAMPLES	120.00
	T.E.S.T.	JUN20 NITRATE SAMPLES	30.00
	T.E.S.T.	JUN20 FLUORIDE TEST	15.50
	T.E.S.T.	JUN20 BACTI SAMPLES	120.00
	TYLER TECHNOLOGIES	JUN20 SOFTWARE MAINTENANCE	4,923.27
	U.S.A. BLUE BOOK	JUN20 GLASSES, GLOVES, GOGGLES	871.57
	U.S.A. BLUE BOOK	JUN20 GLOVES AND GLASSES	18.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	U.S.A. BLUE BOOK	JUN20 SAFETY GLASSES	11.67
	U.S.A. BLUE BOOK	JUN20 GLOVES	25.26
	UTILITY EQUIPMENT COMPANY	JUN20 HYDRANT PARTS	116.32
	UTILITY EQUIPMENT COMPANY	JUN20 1" COMPRESSIONS, STOPS	3,664.00
	VIKING CHEMICAL	JUN20 CHLORINE	875.00
	VIKING CHEMICAL	JUN20 CAUSTIC	1,209.75
	VIKING CHEMICAL	JUN20 FLUORIDE	683.75
	VIKING CHEMICAL	JUN20 REFUND CYLINDER DEPOSIT	-500.00
	VIKING CHEMICAL	JUN20 CAUSTIC, CHLORINE #10 WELL	1,567.30
			<u>\$ 45,984.33</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	JUN20 GAS UTILITY	39.65
			<u>\$ 39.65</u>
HOTEL/MOTEL TAX FUND			
	CENTRAL STATES FIREWORKS	JUL20 FIREWORKS ALLOCATION	15,000.00
	NANGLE, HARRY	JUL20 MUSIC IN THE PARK 7/11/2020	600.00
	OTTAWA VISITORS CENTER	JUL20 FUNDING AGREEMENT	16,111.12
			<u>\$ 31,711.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 CONSULTING SERVICES	3,400.00
	GRAND RAPIDS ENTERPRISES INC	JUN20 #1 LTCP CANAL ST/NORRIS	104,809.50
	GRAND RAPIDS ENTERPRISES INC	JUN20 SINK HOLE REPAIR MADISON & LASALLE	10,724.76
	RENWICK & ASSOCIATES	JUN20 LTCP CANAL AND NORRIS	5,505.00
			<u>\$ 124,439.26</u>
WASTEWATER FUND			
	BRANDT EXCAVATING	JUN20 #2 FINAL RT 71 SEWER	7,053.00
	BRENNTAG MID-SOUTH INC.	JUN20 POLYMER	8,684.00
	CINTAS FIRST AID & SAFETY	JUN20 RESTOCK FIRST AID BOX	101.76
	CULLIGAN	JUN20 DI SERVICE	40.00
	DRACKLEY, RICK	JUL20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN20 CONSULTING SERVICES	1,360.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL20 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	JUN20 TOWELS AND GLOVES	44.23
	FASTENAL COMPANY	JUN20 TOWELS & MASKS	180.83
	GOLDSTAR PRODUCTS INC	JUN20 LOCATING PAINT-BLUE	925.80
	GRAND RAPIDS ENTERPRISES INC	JUN20 SANITARY SEWER REPAIR	3,795.50
	HOME HARDWARE	JUN20 FOAM	22.80
	HOME HARDWARE	MAY20 PAINT AND ROLLER	15.48
	HOME HARDWARE	JUN20 MACHETE & SHEATH	39.98
	HOME HARDWARE	JUN20 BULBS, PAPER TOWELS	165.45
	HOME HARDWARE	JUN20 BOLTS AND NUTS	8.74
	HOME HARDWARE	JUN20 BATTERIES	12.99
	HOME HARDWARE	JUN20 WATER	11.97
	HOME HARDWARE	JUN20 WATER	15.96
	HOME HARDWARE	MAY20 WATER	15.96

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUN20 BOLT AND SIGN	28.56
	IMPACT/COPY ALL	JUN20 COPIER CONTRACT	248.56
	MCCONNAUGHAY & SONS ROOFING AND METROPOLITAN INDUSTRIES	JUN20 ROOF REPAIR-CENTRAL PLANT	725.00
	NCL OF WISCONSIN INC	JUN20 METRO CLOUD SERVICES	560.00
	NICOR/NORTHERN ILLINOIS GAS	JUN20 FILTERS, SEED, BOD NUTRIENT	470.56
	OTTAWA NAPA AUTO PARTS	JUN20 GAS UTILITY	262.96
	OTTAWA NAPA AUTO PARTS	JUN20 FILTER, GASKET, SEAL	50.80
	OTTAWA NAPA AUTO PARTS	JUN20 RETURN GASKET & SEAL	-18.81
	OTTAWA OFFICE SUPPLY	JUN20 CLIPBOARD, PENCILS	15.60
	POSTMASTER	JUL20 BILLING POSTAGE	1,700.00
	STANDARD EQUIPMENT CO.	JUN20 CUTTING HEAD, QUIK CONNECTS	476.04
	STANDARD EQUIPMENT CO.	JUN20 RELIEF VALVE FOR VACTOR	160.77
	STANDARD EQUIPMENT CO.	JUN20 CUTTING HEAD DRILL	525.00
	STANDARD EQUIPMENT CO.	JUN20 WASHDOWN GUN & QUICK CONNECTS	433.54
	STANDARD EQUIPMENT CO.	JUN20 CONTROL MODULE-VACTOR	494.33
	T.E.S.T.	JUN20 PHOSPHOROUS, NITROGEN	111.00
	TYLER TECHNOLOGIES	JUN20 SOFTWARE MAINTENANCE	4,923.27
	U.S.A. BLUE BOOK	JUN20 SANITIZER	111.68
	U.S.A. BLUE BOOK	JUN20 AMONIA STANDARD	203.98
			\$ 40,267.29

FUND TOTALS

001 GENERAL CORP. FUND	681,674.11
104 PUBLIC LIABILITY FUND	100.00
106 E.Z. CAPITAL IMP. FUND	13,714.30
107 MOTOR FUEL TAX FUND	704,250.00
109 PLAYGROUND & RECREATION	2,622.04
112 POLICE DEPT DRUG ED. FUND	650.67
140 STREET LIGHTING FUND	5,535.74
142 NCAT	62,090.21
501 TIF DIST 1/I-80 NORTH	96,200.69
503 TIF DIST 3/DOWNTOWN	4,469.73
504 TIF DISTRICT 4/INDUS.PARK	3,500.00
505 TIF DIST 5/CANAL FUND	1,711.69
506 TIF DIST 6/DAYTON FUND	7,130.40
508 TIF DIST 8/ROUTE 71	867.01
601 WATER FUND	45,984.33
603 SWIMMING POOL	39.65
606 HOTEL/MOTEL TAX FUND	31,711.12
609 STORMWATER MGMT FUND	124,439.26
610 WASTEWATER FUND	40,267.29
GRAND TOTAL: \$	1,826,958.24