

COUNCIL REPORT

Fund	Vendor Name	Item Description	Amount
GENERAL CORPORATE FUND	REDDICK LIBRARY DISTRICT	JUN21 MAY AND JUNE REPLACEMENT TAX	10,600.90
	AMAZON CAPITAL SERVICES, INC	JUL21 LABELS	15.19
	AMAZON CAPITAL SERVICES, INC	JUL21 ENVELOPES	13.65
	AMAZON CAPITAL SERVICES, INC	JUL21 OPERATING SUPPLIES	228.44
	AMAZON CAPITAL SERVICES, INC	JUL21 KEYBOARD, WALL MOUNT, CABLES & SURGE PROTECTOR	320.43
	AMAZON CAPITAL SERVICES, INC	JUL21 PROJECTOR	649.98
	ANBEK INC.	JUN21 PUBIC PROPERTY FOR SALE SIGN	98.16
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI & KRAFTHEFER	JUN21 PIERCE LITIGATION	10.24
	ANDERSON POOL SUPPLY	JUN21 LABOR AT FOUNTAIN	75.00
	ANDERSON POOL SUPPLY	JUN21 VACUUM HOSE	57.50
	ANDERSON POOL SUPPLY	JUN21 CHEMICALS FOR FOUNTAIN	144.00
	ARAMARK	JUN21 RUGS	98.28
	BATT & GRAHAM ELECTRIC LLC	JUN21 RETROFIT LIGHTING WATER PLANT	1,355.00
	BATT & GRAHAM ELECTRIC LLC	JUN21 GFI REPAIR BY COURT HOUSE	1,082.00
	BATT & GRAHAM ELECTRIC LLC	JUN21 GFI REPAIR ON LASALLE ST	1,035.00
	BATT & GRAHAM ELECTRIC LLC	JUN21 POWER TOWERS AT WASHINGTON PARK	1,050.00
	BATT & GRAHAM ELECTRIC LLC	JUN21 RECEPTACLE BOX AT ALLEN PARK	335.00
	BCBS OF ILLINOIS	JUN21 HEALTH INSURANCE PREMIUM	368,888.81
	BLUE CROSS MEDICARE RX (PDP)	JUL21 RETIREE RX PREMIUM	19,487.60
	BLUE CROSS MEDICARE RX (PDP)	AUG21 RETIREE RX PREMIUM	19,866.00
	BOE, GARY	JUN21 MOWING AT DAYTON BLUFFS	140.00
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	JUN21 FIREWRITTEN ENTRANCE EXAM	1,225.00
	CALL ONE	JUL21 PHONE SERVICE	62.50
	CHAMLIN & ASSOCIATES, INC	JUN21 PROFESSIONAL SERVICES MAIN ST BRIDGE	12,000.00
	CINTAS CORP #369	JUN21 TOWELS & COVERS	94.80
	CINTAS CORP #369	JUN21 TOWELS & COVERS	94.80
	CINTAS FIRST AID & SAFETY	JUN21 FIRST AID BOX RESTOCK	253.28
	CITY SHUTTLE & TAXI	JUN21 TAXI CAB PROGRAM	954.00
	CLEGG-PERKINS ELECTRIC INC.	JUN21 LOCATES	1,716.00
	CLEGG-PERKINS ELECTRIC INC.	JUN21 LOCATES-TRAFFIC SIGNALS	2,706.00
	COLE, GLEN C.	JUN21 INSTALL 2-WAY RADIOS	298.10
	COMPUTER SPA LLC	JUN21 COMPUTER SERVICES	5,650.50
	CONFIDENTIAL ON SITE PAPER SHREDDING	JUN21 SHREDDING OF OLD FILES	121.90
	CONROY'S AUTOMOTIVE & TOWING	JUL21 BRAKES & ROTOR, TIRE PACKAGE SQUAD 27	1,347.67
	CONSERVATION FOUNDATION, THE	JUN21 DAYTON BLUFFS RESTORATION	2,967.39
	EMC NATIONAL LIFE	JUL21 LIFE INSURANCE PREMIUM	3,331.20
	FASTENAL COMPANY	JUL21 GLOVES	11.74
	FEECE OIL COMPANY	JUN21 FUEL	14,995.38
	FRANK'S LOCK & SAFE	JUN21 DOOR HANDLE-LITTLE LEAGUE RESTROOM	180.00
	GEORGE SATER	JUN21 TAXI CAB PROGRAM	1,112.00
	GRAINCO FS INC.	JUN21 CUTRINE PLUS	152.50
	GRAND RAPIDS ENTERPRISES INC	JUN21 DITCH GRADING E STEVENSON TO I-80	6,205.00
	HALM ELECTRIC INC.	JUL21 TRAFFIC SIGNAL MAITENANCE	5,901.60
	HANDY FOODS	JUL21 WATER	5.94
	HOME HARDWARE - COFIRD	JUN21 BATTERIES	13.99
	HOME HARDWARE - COPARKD	JUN21 OPERATING SUPPLIES	1,023.29
	HOME HARDWARE - COPOLD	JUN21 OPERATING SUPPLIES	36.12
	HOME HARDWARE - COSTRD	JUN21 OPERATING SUPPLIES	105.71
	HOME HARDWARE - COVEHM	JUN21 OPERATING SUPPLIES	15.79
	iFIBER	JUL21 QUARTERLY SERVICE AGREEMENT	5,325.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JUN21 DEATH CERTIFICATES FEES	684.00
	ILLINOIS OFFICE OF THE ATTORNEY GENERAL	JUL21 SEX OFFENDER REGISTRATION FEE	143.10
	ILLINOIS STATE POLICE - OFFICE OF FINANCE	JUL21 SEX OFFENDER REGISTRATION FEE	143.10
	INDUSTRIAL POWER CONTROLS	JUL21 OPERATING SUPPLIES	30.12

INTERN'L CODE COUNCIL INC	JUL21 CODE COUNCIL DUES	145.00
ISOLVED BENEFIT SERVICES	JUN21 FSA ADMINISTRATIVE FEES	120.00
LASALLE COUNTY RECORDER	JUL21 ONLINE SERVICE	75.00
LAWSON PRODUCTS	JUN21 ZIP TIES	62.59
LAWSON PRODUCTS	JUN21 OIL DRY PADS AND DRILL BITS	187.65
L-TRON CORPORATION	JUL21 OSCR MAINTENANCE AGREEMENT	1,458.00
MARSEILLES SHEET METAL INC	JUN21 CONTRACT PREVENTATIVE MAINTENANCE	5,966.67
MARSEILLES SHEET METAL INC	JUN21 INSTALL EXHAUST FAN MOTOR CITY HALL	1,171.26
MARSEILLES SHEET METAL INC	JUL21 REPAIRS CITY HALL AC	220.00
MARSEILLES SHEET METAL INC	JUN21 METAL FOR BUILDING PATCHES	84.36
MARSEILLES SHEET METAL INC	JUN21 REPLACE GUTTER & DOWNSPOUT PELTIER	10,400.04
MOTOROLA SOLUTIONS INC	JUN21 CASE, CHARGER AND CABLES	587.19
MOTOROLA SOLUTIONS INC	JUN21 OVERPAYMENT CABLES	-103.59
MTCO	JUL21 SECONDARY INTERNET	180.96
MUNICIPAL EMERGENCY SERVICES	JUL21 SCBA REPAIR	100.54
MUNICIPAL SYSTEMS LLC	JUL21 SOFTWARE MAINTENANCE	500.00
NELSON SYSTEMS	JUL21 YEARLY MAINTENANCE AGREEMENT	3,109.71
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS	JUN21 EMPLOYEE ASSISTANCE PROGRAM	300.00
O'FALLON LAWN CARE	JUN21 618, 622 & 628 W NORRIS DR-MOWING	270.00
O'FALLON LAWN CARE	JUN21 738 E SUPERIOR-MOWING	210.00
O'FALLON LAWN CARE	JUN12 412 W WASHINGTON-MOWING	150.00
O'FALLON LAWN CARE	JUN21 545 CHRISTIE-MOWING	265.00
O'FALLON LAWN CARE	JUN21 LASALLE ST-MOWING	150.00
O'FALLON LAWN CARE	JUN21 W MARQUETTE-MOWING	180.00
O'FALLON LAWN CARE	JUN21 110 15TH AVE-MOWING	210.00
O'HERRON COMPANY, RAY	MAY21 VEST-K WHALEN	783.99
OPTUM	JUN21 REINSURANCE PROGRAM	43,194.76
OPTUMHEALTH MTP-UHIC	JUN21 TRANSPLAT PROGRAM	2,028.53
O'REILLY AUTO PARTS	JUL21 HEATER HOSE	2.13
O'REILLY AUTO PARTS	JUL21 SWITCH FOR STROBE LIGHT - PARKS 17	24.47
OSF OCCUPATIONAL HEALTH	JUN21 PRE-EMPLOYMENT TEST T HELLMAN	100.00
OSF SAINT ELIZABETH	JUN21 NARCOTICS	772.88
OTTAWA NAPA AUTO PARTS	JUL21 OIL DRY	92.30
OTTAWA NAPA AUTO PARTS	JUL21 OIL	18.36
OTTAWA NAPA AUTO PARTS	JUL21 LAWN MOWER BATTERY	71.99
OTTAWA NAPA AUTO PARTS	JUL21 SILCON SPRAY	9.98
OTTAWA NAPA AUTO PARTS	JUN21 OIL FILTERS	27.48
OTTAWA NAPA AUTO PARTS	JUL21 POWER BRAKE PARKS 17	270.86
OTTAWA NAPA AUTO PARTS	JUN21 REAR AXLE SEALS STREET #23	48.12
OTTAWA NAPA AUTO PARTS	JUL21 CORE RETURN	-61.11
OTTAWA NAPA AUTO PARTS	JUL21 FUEL CAP PARKS 17	17.49
OTTAWA NAPA AUTO PARTS	JUL21 BRAKE PADS AND ROTORS SQUAD 21	202.30
OTTAWA NAPA AUTO PARTS	JUL21 FRONT WHEEL BEARING SQUAD 21	290.78
OTTAWA NOON ROTARY	JUL21 THIRD QUARTER DUES 2021	170.00
OTTAWA NOON ROTARY	JUL21 THIRD QUARTER DUES 2021	170.00
OTTAWA OFFICE SUPPLY	JUL21 PAPER	19.45
OTTAWA OFFICE SUPPLY	JUL21 PAPER	77.98
OTTAWA OFFICE SUPPLY	JUL21 OFFICE SUPPLIES	196.74
OTTAWA OFFICE SUPPLY	JUL21 OPERATING SUPPLIES	196.78
OTTAWA OFFICE SUPPLY	JUL21 PAPER	38.99
OTTAWA OFFICE SUPPLY	JUN21 MARERS	24.25
OVERHEAD DOOR COMPANY	JUN21 REPAIR DOOR AT AUTOBODY	180.00
PITNEY BOWES	JUL21 POSTAGE METER LEASE	444.00
QUALITY CARE CLEANING	JUN21 CLEANING SERVICES AT IVCC	1,625.00
QUIK-KILL INC.	JUL21 PEST CONTROL	55.00
QUIK-KILL INC.	JUL21 PEST CONTROL	45.00
R.P. LUMBER COMPANY INC	JUL21 BOARDS TO REPAIR PICNIC TABLES	55.20
R.P. LUMBER COMPANY INC	JUN21 STAPLES	7.98
RENTAL PROS	JUN21 POP CORN MACHINE RENTAL	140.00
RENTAL PROS	JUN21 POWER WASHER RENTAL	68.00
RENWICK & ASSOCIATES	JUN21 2021 CURB REPLACEMENT	6,550.00

S.J. SMITH CO, INC	JUN21 AMBULANCE SUPPLIES	79.20
S.J. SMITH CO, INC	JUL21 AMBULANCE SUPPLIES	137.04
SHAW MEDIA	MAY21 OVERPAYMENT	-0.03
SHAW MEDIA	JUN21 ZBA AD	236.60
SHAW MEDIA	JUN21 PC AD	320.35
SHAW MEDIA	JUN21 DSBS ADS	144.00
SHERWIN WILLIAMS	JUL21 ROLLERS	25.98
SHERWIN WILLIAMS	JUN21 SHELTER PAINT	40.74
SHERWIN WILLIAMS	JUL21 BRUSHES	43.21
SHERWIN WILLIAMS	JUN21 SHELTER PAINT	359.90
STANARD & ASSOCIATES INC	JUN21 PRE EMPLOYMENT - TC ROSALES	395.00
STAR FORD LINCOLN MERCURY	JUL21 REPAIR SQUAD MOULDING	166.17
STAR FORD LINCOLN MERCURY	JUL21 TOUCH UP PAINT	14.96
SYNDEO NETWORKS INC	JUL21 PHONES	450.20
SYNDEO NETWORKS INC	JUN21 PHONES	427.74
THE CANTLIN LAW FIRM, P.C.	JUN21 NUISANCE LEGAL SERVICE	471.00
THE CANTLIN LAW FIRM, P.C.	JUN21 COLLECTIVE BARGAINING LEGAL SERVICE	6,135.50
THE CANTLIN LAW FIRM, P.C.	JUN21 MISCELLANEOUS LEGAL SERVICE	17,091.75
THE CANTLIN LAW FIRM, P.C.	JUN21 ADMINISTRATIVE ADJUDICATION LEGAL SERVICE	2,233.00
THE HORTON GROUP, INC.	JUL21 ADMINISTRATIVE FEE	3,000.00
THE MULCH CENTER	JUN21 PLAYGROUND MULCH EAST SIDE PARK	4,230.00
THRUSH SERVICES INC.	JUL21 PORT A POTTY	2,520.00
TRAFFIC CONTROL CORP	JUN21 TRAFFIC SIGNAL PARTS STOCK	250.00
TREASURER OF THE STATE OF ILLINOIS	JUL21 SEX OFFENDER REGISTRATION FEE	23.85
VISA	JUN21 ADOBE PRO DC	179.88
VISA	JUN21 AXXON - TRAINING CERT	375.00
VISA	JUN21 ALICE TRAINING - MCLAUGHLIN	10.00
VISA	JUN21 ILCPA TRAINING-ROALSON/BANGERT/CHEATHAM	135.00
VISA	JUN21 KEY REPLACEMENTS - OFFICE CABINETS	27.80
VISA	JUN21 WINDSHIELD WASH	21.70
VISA	JUN21 DRUG TESTING KITS	499.00
VISA	JUN21 FINANCE CHARGE	10.94
VISA	JUN21 ADOBE PRO DC	14.99
VISA	JUN21 TEAM MEETING	4.00
VISA	JUL21 TEAM MEETING	4.00
VISA	JUL21 OTTAWAINDUSTRIALPARK.COM DOMAIN REGISTRATION	32.97
VISA	JUN21 CABLES	103.59
VISA	JUN21 DROP BOX SERVICE	119.88
VISA	JUN21 ILLINOIS ARBORIST RIGGING CLASS	250.00
VISA	JUN21 POPCORN MAKER	505.99
VISA	JUN21 TRAILER DROP HITCH & WHEEL	37.98
VISA	JUN21 BATTERIES FOR DRILLS & TRAILER LOCK	232.97
VISA	JUN21 SPRAY GUN AND GLOVES	89.33
VISA	JUN21 GLOVES	19.98
VISA	JUN21 WAND/HOSE FOR PRESSURE HOSE	119.97
VISA	JUN21 MICROWAVE SOUTH SIDE STATION	74.84
VISA	JUL21 REPAIRS TO IPAD	275.00
VISA	JUN21 FUEL	64.85
VISA	JUL21 HELMET SHIELDS	214.92
WALSH CHEVROLET, BILL	JUN21 AXLE SHAFT, KNUCKLE AND NUT SQUAD 21	406.11
WALSH CHEVROLET, BILL	JUN21 GAS DOOR ASSEMBLY SQUAD 22	37.10
WALSH RENTALS LLC	JUN21 SALES TAX REBATE	23,780.00
WALSH, HANK	JUN21 MOWING DITCHES, CHAMPLAIN TO WOOD DUCK LN	250.00
WESTERN SAND & GRAVEL LLC	JUN21 1/2 BLOCK COUNTER WEIGHTS	55.00
WESTERN SAND & GRAVEL LLC	JUN21 CONCRETE FOR PLAY EQUIPMENT	447.50
WINDING CREEK NURSERY	MAR21 TREE BOARD TREES	330.00
WTH TECHNOLOGY INC	JUN21 THINK GIS SUBSCRIPTION	1,500.00
		<u>\$ 647,445.21</u>
E.Z. CAPITAL IMP. FUND		
TYLER TECHNOLOGIES	JUN21 IMPLEMENTATION - FINANCIALS	4,000.00
		<u>\$ 4,000.00</u>

MOTOR FUEL TAX FUND			
RENWICK & ASSOCIATES	JUN21 AUTUMNWOOD DRIVE RECONSTRUCTION		4,990.00
			<u>\$ 4,990.00</u>
PLAYGROUND & RECREATION FUND			
ETSCHIED, MICHELLE	JUL21 REFUND SOFTBALL CAMP		23.00
AMAZON CAPITAL SERVICES, INC	JUL21 SMALL FIRST AID KITS		53.40
AMAZON CAPITAL SERVICES, INC	JUN21 WATER COLOR PAPER		23.58
AMAZON CAPITAL SERVICES, INC	JUL21 BASKETBALLS		109.90
AMAZON CAPITAL SERVICES, INC	JUL21 FACE PAINT, GAMES		43.97
BSN SPORTS INC	JUN21 BASKETBALLS FOR ADULT BASKETBALL		125.98
COMPUTER SPA LLC	JUN21 COMPUTER SERVICES		997.30
COOK MULTIMEDIA	JUL21 VOLLEYBALL CAMP SHIRTS		494.12
COOK MULTIMEDIA	JUL21 VOLLEY TOTS CAMP SHIRTS		470.80
COOK MULTIMEDIA	JUL21 EXTRA SAFETY TOWN SHIRTS		30.00
COOK MULTIMEDIA	JUL21 STAFF SHIRTS		461.04
COOK MULTIMEDIA	JUL21 OHS BOYS BASKETBALL CAMP SHIRTS		436.56
COOK MULTIMEDIA	JUL21 CHEER AND POM CAMP SHIRTS		448.40
COOK MULTIMEDIA	JUL21 SHOOT THE ROCK BASKETBALL CAMP SHIRTS		498.69
COOK MULTIMEDIA	JUL21 SAFETY TOWN SHIRTS		608.68
COOK MULTIMEDIA	JUL21 HOOP IT UP BASKETBALL CAMP SHIRTS		469.93
COOK MULTIMEDIA	JUL21 CAMP HUSTLE BASKETBALL SHIRTS		698.13
COOK MULTIMEDIA	JUL21 SOFTBALL CAMP SHIRTS		396.90
COOK MULTIMEDIA	JUL21 TENNIS SHIRTS		1,066.39
HANDY FOODS	JUN21 POP AND TREATS		208.20
HOME HARDWARE	JUN21 SUPPLIES AND WASP SPRAY		15.46
MITCHELL, AMBER	JUL21 REFUND SOFTBALL AND VOLLEYBALL CAMPS		36.00
NODLAND, TRACY	JUL21 REFUND FOR SOFTBALL CAMP		18.00
OSBORNE, JACQUILIN	JUL21 REFUND VOLLEY TOTS AND HUSTLE CAMPS		28.00
OTTAWA BASEBALL BOOSTERS	JUN21 BULL PEN MATS FOR WHITNEY		300.00
OTTAWA OFFICE SUPPLY	JUL21 ENVELOPE MOISTENER		2.98
PINE HILLS GOLF CLUB	JUL21 GOLF CAMPS		1,515.00
RABADAN, SHALANDA	JUL21 REFUND FOR SOFTBALL CAMP		18.00
ROXY CINEMAS	JUN21 MORNING MOVIE		122.00
SHAW MEDIA	JUN21 DRIVE THRU REGISTRATON AD		165.00
SHAW MEDIA	JUN21 SUMMER REGISTRATION AD		250.00
SHAW MEDIA	JUN21 PARK SUPERVISORS AD		100.00
STARVED ROCK CYCLING ASSOCIATION	JUL21 SPONSORSHIP FOR PUMPKIN PIE RIDE		300.00
SYNDEO NETWORKS INC	JUN21 PHONES		19.50
SYNDEO NETWORKS INC	JUL21 PHONES		20.67
THRUSH SERVICES INC.	JUL21 PORT A POTTY		425.00
VISA	JUN21 PHOTOFINISHING		3.67
VISA	JUN21 PARK SUPPLIES		39.59
VISA	JUN21 MASKS AND PHOTOFINISHING		84.43
WCMY/WRKX	JUN21 RADIO ADS		210.00
WINDING CREEK NURSERY	MAY21 MEMORIAL TREE - MARKEY		427.50
Y.M.C.A.	JUN21 OTTAWA Y CAMPS AND GYM RENTAL		800.00
Y.M.C.A.	JUN21 LAZER TAG, TINY TOT SWIM, SWIM SESSION 1		1,474.00
			<u>\$ 14,039.77</u>
POLICE DEPT DRUG EDUCATION FUND			
VISA	JUN21 CHILD IDENTIFICATION KITS		586.93
CHESSIE LANE ANIMAL HOSP.	JUN21 BOARDING GUSSY		16.73
			<u>\$ 603.66</u>
GARBAGE FUND			
LAND COMP CORPORATION - 4170	JUN21 DISPOSE OF SHELTER ROOFS		61.64
REPUBLIC SERVICES	JUN21 YARD WASTE DUMPSTERS		29,271.78
REPUBLIC SERVICES	JUN21 DUMPSTERS AND BASKETS		2,836.76
			<u>\$ 32,170.18</u>
NCAT			
STREATOR CHAMBER OF COMMERCE	JUL21 ANNUAL MEETING		32.00
2 RIVERS IMAGING	Jun21 INK CARTRIDGE		86.67
A T& T MOBILITY	JUN21 SERVCIE AGREEMENT		390.60

AMAZON CAPITAL SERVICES, INC	JUL21 CLIPBOARDS	11.99
AMAZON CAPITAL SERVICES, INC	JUL21 HANGING STRIPS	171.71
AQUA SOLUTIONS BY CULLIGAN	JUL21 WATER DELIVERY	16.69
ARTHUR P O'HARA INC	JUL21 OFFICE FURNITURE LEASE	396.00
COMPUTER SPA LLC	JUN21 UPDATING/RESTARTING FORTIGATE	85.00
COMPUTER SPA LLC	JUN21 SHAREPOINT PERMISSIONS	85.00
COMPUTER SPA LLC	JUN21 MEETING REGARDING FENCING	42.50
FOXSTER OPCO LLC	JUL21 SOFTWARE MAINTENANCE	1,135.00
HOME HARDWARE	JUN21 OFFICE SUPPLIES	16.96
HOME HARDWARE	JUN21 SUPPLIES FOR ADVERTISEMENT	53.27
MCS ADVERTISING	JUL21 RIDER GUIDES, CALLING CARDS & VOUCHERS	4,085.00
MEDIACOM	JUL21 INTERNET	461.38
OTTAWA OFFICE SUPPLY	JUL21 PAPER AND DIVIDERS SHEETS	84.82
SHS GROUP LLC - OTTAWA WHEEL WASH	JUN21 BUS WASHES	350.00
STEIMLE GARAGE INC	JUL21 SAFETY INSPECTION VAN C018	30.00
STEIMLE GARAGE INC	JUL21 SAFETY INSPECTION VAN C012	30.00
SYNDEO NETWORKS INC	JUN21 PHONES	438.85
SYNDEO NETWORKS INC	JUL21 PHONES	477.86
THE CANTLIN LAW FIRM, P.C.	JUN21 LEGAL SERVICE	550.00
THE OTTAWA GARAGE LLC	JUL21 OIL CHANGE & MULTI INSPECTION VAN C018	102.27
THE OTTAWA GARAGE LLC	JUL21 OIL CHANGE, WIPERS, MULTI INSPECTION C014	217.40
VISA	JUL21 EMAIL UPGRADE - J KOPP	8.70
VISA	JUN21 EMAIL UPGRADE - J KOPP	8.70
VISA	JUN21 DRIVERS MEETING PIZZA	273.49
VISA	JUN21 DRIVERS MEETING SUPPLIES	46.95
VISA	JUL21 CLEANING SUPPLIES	45.65
VISA	JUN21 FINANCE CHARGE	3.29
WEX BANK	JUN21 FUEL	17,924.25
WLPO/WAJK/WKOT	JUN21 NCAT IS HIRING ADVERTISEMENT	450.00
		<u>\$ 28,112.00</u>
2017 DEBT SERVICE FUND		
CHASE	JUN21 INTEREST PAYMENT	59,275.50
		<u>\$ 59,275.50</u>
NORTH TIF DISTRICT FUND		
IMEG	MAY21 I-80 PEDESTRAIN BRIDGE ENGINEERING	6,779.74
		<u>\$ 6,779.74</u>
DOWNTOWN TIF DISTRICT FUND		
SURF AIR WIRELESS	JUL21 WIFI JORDAN BLOCK	350.00
		<u>\$ 350.00</u>
CANAL TIF FUND		
GRAINCO FS INC.	JUL21 AQUASWEEP FOR CANAL	3,132.00
		<u>\$ 3,132.00</u>
I-80 COMMERCIAL TIF DISTRICT FUND		
WALSH, PHYLLIS A	JUN21 SALES TAX REBATE	21,659.23
		<u>\$ 21,659.23</u>
ROUTE 71 TIF DISTRICT FUND		
ETSCHIED DUTTLINGER & ASSOC.	JUL21 IL ROUTE 71 WATER MAIN EXTENSION	31,875.00
STOTT CONTRACTING LLC	JUN21 ROUTE 71 WATER MAIN EXTENSION	308,560.59
		<u>\$ 340,435.59</u>
WAER FUND		
VISA	JUN21 LODGING FOR CONFERENCE	107.52
AQUA-BACKFLOW INC	JUL21 CROSS CONNECTION CONTROL	395.85
CEJKA TRUCKING	JUL21 GRAVEL	272.76
CINTAS FIRST AID & SAFETY	JUN21 FIRST AID BOX RESTOCK	68.84
COLE, GLEN C. - COLE RADIO	JUN21 BACKHOE RADIO ANTENNA	180.22
COLE, GLEN C. - COLE RADIO	JUN21 BATERIES FOR HANDHELDS	192.00
COMPUTER SPA LLC	JUN21 COMPUTER SERVICES	429.00
CORE & MAIN LP	JUN21 PARTIAL METER AND MXU	3,675.00
CORE & MAIN LP	JUN21 2" METERS	2,740.00
CORE & MAIN LP	JUL21 2" METER CHAMBER REPLACEMENTS	867.00
ETSCHIED DUTTLINGER & ASSOC.	JUL21 WATERMAIN REPLACEMENTS	9,360.00

FEECE OIL COMPANY	JUN21 FUEL	2,789.18
FERGUSON WATERWORKS #2516	JUN21 12 CORP FITTINGS	770.82
FERGUSON WATERWORKS #2516	JUN21 3/4 BRASS FITTINGS	210.87
GASVODA & ASSOCIATES	JUL21 CAUSTIC PUMP REPLACEMENT	811.20
HACH COMPANY	JUN21 METER, IRON REAGENT	1,256.71
HACH COMPANY	JUN21 FLUORIDE REAGENT	496.20
HALM ELECTRIC INC.	JUL21 REPAIR DE-HUMIDIFIER/SUMP PUMP RECEPTACEL	396.00
HALM ELECTRIC INC.	JUL21 SAFETY SWITCHES FOR R/O UNITS	6,703.71
HARN R/O SYSTEMS, INC	JUN21 ANTI-SCALANT	11,150.00
HOME HARDWARE	JUN21 SUPPLIES	181.44
HOME HARDWARE	JUN21 SUPPLIES	766.85
iFIBER	JUL21 QUARTERLY SERVICE AGREEMENT	375.00
ILLINOIS EPA	JUN21 NPDES PERMIT WELL 10	10,000.00
ILLINOIS EPA	JUN21 NPDES PERMIT CENTRAL PLANT	20,000.00
JIM BOE SERVICE	JUL21 TIRE FOR TRUCK #33	459.00
MTCO	JUL21 SECONDARY INTERNET	90.48
OTTAWA NAPA AUTO PARTS	JUL21 CAR WASH AND WASH BROOM	51.98
OTTAWA NAPA AUTO PARTS	JUN21 TRAILER LIGHT	4.89
STANDARD EQUIPMENT CO.	JUN21 RELIEF VALVE REPLACEMENT-VACTOR	1,259.49
SYNDEO NETWORKS INC	JUN21 PHONES	117.00
SYNDEO NETWORKS INC	JUL21 PHONES	124.02
T.E.S.T.	JUN21 TESTING	624.00
USIC	JUN21 LOCATES	2,207.50
VIKING CHEMICAL	JUN21 CHEMICALS FOR WATER DEPT	5,678.27
VIKING CHEMICAL	JUN21 REIMBURSEMENT POLYMER	-947.50
VISA	JUN21 MEAL	30.00
		<u>\$ 83,895.30</u>
SWIMMING POOL FUND		
HOME HARDWARE	JUN21 HOSES	86.97
CALL ONE	JUL21 PHONE SERVICE	62.72
COSGROVE DISTRIBUTORS	JUL21 CONCESSION SUPPLIES	998.25
SHERWIN WILLIAMS	MAY21 BRUSHES	38.93
VISA	JUN21 SWIMSUITS	577.80
VISA	JUN21 GUARD SUPPLIES	145.45
VISA	JUN21 SUPPLIES	55.38
VISA	JUN21 CLEANING SUPPLIES	37.37
VISA	JUN21 CONCESSION SUPPLIES	29.20
VISA	JUN21 CONCESSION SUPPLIES	68.48
VISA	JUN21 CONCESSION SUPPLIES	13.94
VISA	JUN21 CONCESSION SUPPLIES	43.30
VISA	JUN21 CONCESSION SUPPLIES	29.08
WISLER, HANNAH	JUL21 CONCESSION SUPPLIES	74.47
		<u>\$ 2,261.34</u>
EVENTS FUND		
VISA	JUL21 OTTAWAFRIENDSHIPDAYS DOMAIN REGISTRATON	52.51
		<u>\$ 52.51</u>
HOTEL/MOTEL TAX FUND		
CENTRAL STATES FIREWORKS	JUL21 2021 FIREWORKS ALLOCATION	10,000.00
		<u>\$ 10,000.00</u>
STORMWATER MGMT FUND		
SHAW MEDIA	JUN21 CSO LINING AD	136.10
GRAND RAPIDS ENTERPRISES INC	JUN21 PATCH MAINTENANCE AT SINK HOLE	192.50
RENWICK & ASSOCIATES	JUL21 LTCP ELEMENTS 1.8 & 1.10	18,180.00
		<u>\$ 18,508.60</u>
WASTEWATER FUND		
HYDRO KINETICS CORP	JUL21 YMCA LIFTSTATION CONTROL PANEL MODIFICATIONS	17,230.00
AQUA-BACKFLOW INC	JUL21 FOG TRACKING PROGRAM	360.00
CALL ONE	JUL21 PHONE SERVICE	70.43
COMPUTER SPA LLC	JUN21 COMPUTER SERVICES	122.50
DEERE CREDIT, INC	JUL21 BACKHOE PAYMENT	33,922.95
FEECE OIL COMPANY	JUN21 FUEL	1,104.09

HALM ELECTRIC INC.	JUN21 REPLACE FAULTY TERMINALS ON PRESS MOTOR SUPPLY	820.83
HAWKINS, INC.	JUN21 BI-SULFITE, CHLORINE	2,675.00
IFIBER	JUL21 QUARTERLY SERVICE AGREEMENT	375.00
ILLINOIS EPA	JUN21 NPDES PERMIT WASTEWATER PLANT	22,500.00
MTCO	JUL21 SECONDARY INTERNET	90.48
OSF OCCUPATIONAL HEALTH	JUN21 PRE-EMPLOYMENT TEST M MCGINNIS	100.00
SYNDEO NETWORKS INC	JUN21 PHONES	77.96
SYNDEO NETWORKS INC	JUL21 PHONES	82.72
T.E.S.T.	JUN21 TESTING	1,195.00
U.S.A. BLUE BOOK	JUN21 FILAMENT CONTROL, FOAM BUSTER & PIPET	2,007.61
U.S.A. BLUE BOOK	JUN21 PIPET	74.25
XYLEM WATER SOLUTIONS U.S.A.	JUN21 ADAPTER FOR HOSE	265.05
		<u>\$ 83,073.87</u>

FUNDS TOTAL

001 GENERAL CORPORATION FUND	647,445.21
106 E.Z. CAPITAL IMP FUND	4,000.00
107 MOTOR FUEL TAX FUND	4,990.00
109 PLAYGROUND & RECREATION FUND	14,039.77
112 POLICE DEPT DRUG EDUCATION FUND	603.66
138 GARBAGE FUND	32,170.18
142 NCAT	28,112.00
217 2017 DEBT SERVICE FUND	59,275.50
501 NORTH TIF DISTRICT FUND	6,779.74
503 DOWNTOWN TIF DISTRICT FUND	350.00
505 CANAL TIF FUND	3,132.00
507 I-80 COMMERCIAL TIF DISTRICT FUND	21,659.23
508 ROUTE 71 TIF DISTRICT FUND	340,435.59
601 WAER FUND	83,895.30
603 SWIMMING POOL FUND	2,261.34
605 EVENTS FUND	52.51
606 HOTEL/MOTEL TAX FUND	10,000.00
609 STORMWATER MGMT FUND	18,508.60
610 WASTEWATER FUND	83,073.87
	<u>\$ 1,360,784.50</u>