

07/21/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T& T MOBILITY	JUN20 SERVICE AGREEMENT	67.18
	ABRAM, JAY	JUL20 EDUCATION REIMBURSEMENT	585.90
	ALLDATA	JUL20 SUBSCRIPTION RENEWAL	2,280.00
	ALLEN STOUTD PLUMBING, INC	APR20 REMOVE TOILET	500.00
	AMAZON CAPITAL SERVICES, INC	JUN20 BUNN COFFEE MAKER	278.00
	AMAZON CAPITAL SERVICES, INC	JUN20 VACUUM	49.99
	AMAZON CAPITAL SERVICES, INC	JUN20 ITLS BOOK	61.86
	AMAZON CAPITAL SERVICES, INC	JUL20 SCHWINN TRIPLE-LINK PEDALS	169.95
	AMERICAN PLANNING ASSOC.	JUN20 APA MEMBERSHIP DUES	355.00
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	JUN20 PIERCE LITIGATION	40.95
	BATT & GRAHAM LLC	JUL20 REPAIR LIGHTS-TENNIS COURTS	250.00
	BATT & GRAHAM LLC	JUL20 TROUBLE CALL-ALLEN PARK	125.00
	BATT & GRAHAM LLC	JUL20 SPLASH PAD START UP	250.00
	BATT & GRAHAM LLC	JUL20 REPAIR FAN- STR DEPT BUILDING	711.00
	BATT & GRAHAM LLC	JUL20 INSTALL OUTLETS-STR DEPT BUILDING	1,215.00
	BATT & GRAHAM LLC	JUL20 ELETRICAL CLEAN UP-STR DEPT BUILDING	570.00
	BATTERIES & THINGS	JUL20 12 VOLT BATTERIES	97.00
	BLUE CROOS BLUE SHIELD OF IL	JUN20 REFUND AMBULANCE	386.25
	BLUE CROSS MEDICARE RX (PDP)	AUG20 RETRIEE RX PREMIUM	18,169.50
	CALL ONE	JUL20 PHONE	60.80
	CHICAGO TITLE COMPANY	JUL20 411 CANAL ST CLOSING	553.00
	CINTAS CORP #369	JUN20 SHOP TOWELS	96.30
	CINTAS CORP #369	JUL20 PARKS CABINET	543.12
	CINTAS FIRST AID & SAFETY	JUL20 FIRST AID BOX RESTOCK	156.91
	CITY SHUTTLE & TAXI	JUN20 TAXI CAB PROGRAM	1,274.50
	CLEGG-PERKINS ELECTRIC INC.	JUN20 LOCATES	1,040.00
	CLEGG-PERKINS ELECTRIC INC.	JUN20 LOCATES	2,080.00
	COMPUTER SPA LLC	JUN20 COMPUTER SERVICES	4,977.25
	CONROY'S AUTOMOTIVE & TOWING	JUN20 TOW TRUCK 6 TO REDS	125.00
	CONSERVATION FOUNDATION, THE	JUN20 DAYTON BLUFFS RESTORATION	1,829.75
	DINGES PARTNERS GROUP LLC	JUN20 REPAIR DRAGER CALIBRATION	111.88
	DINGES PARTNERS GROUP LLC	JUL20 BULLARD DECON CLOTHS	40.00
	DIRECT ENERGY BUSINESS	MAY/JUN 20 ELECTRIC UTILITY	3,537.92
	DIRECT ENERGY BUSINESS	JUN20 ELECTRIC UTILITY	5,539.87
	FASTENAL COMPANY	JUL20 HARDWARE	115.04
	FASTENAL COMPANY	JUL20 SHACKLES	39.38
	FASTENAL COMPANY	JUL20 GLOVES	31.54
	FEECE OIL COMPANY	JUN20 FUEL	11,377.62
	FOUNTAIN PEOPLE INC	JUN20 FOUNTAIN LIGHTING DEPOSIT	15,069.00
	GALLAGHER MATERIAL CORP.	APR20 U.P.M.	3,044.40
	GARDEN'S GATE CENTER & LANDSCAPING	JUN20 MULCH	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GARDEN'S GATE CENTER & LANDSCAPING	JUL20 WATERING	990.00
	GEORGE SATER	JUN20 TAXI CAB PROGRAM	1,274.50
	GETZ FIRE EQUIPMENT	JUN20 REFILL EXTINGUISHERS	63.50
	GETZ FIRE EQUIPMENT	JUL20 EXTINGUISHER ANNUAL	167.00
	GETZ FIRE EQUIPMENT	MAY20 EXTINGUISHER ANNUAL	143.50
	GRAND RAPIDS ENTERPRISES INC	JUL20 GRADE END OF MAIN PARK	1,743.75
	HANDY FOODS	JUL20 FOLGERS	35.94
	HEALTH ENDEAVORS, SC	JUL20 NEW HIRE PHYSICAL	745.00
	HENRY SCHEIN INC	JUN20 AMBULANCE SUPPLIES	34.47
	HENRY SCHEIN INC	JUN20 AMBULANCE SUPPLIES	80.46
	HOME HARDWARE	JUN20 HASP & FASTENERS	38.76
	HOME HARDWARE	APR20 HAND SOAP SYSTEM	39.97
	HOME HARDWARE	JUN20 BROOMS	63.98
	HOME HARDWARE	JUN20 PROPANE	17.59
	HOME HARDWARE	JUN20 YARD WASTE BAGS	15.18
	HOME HARDWARE	JUN20 FILTER WRENCH-ZTRs	23.48
	HOME HARDWARE	JUL20 COOLER	64.99
	HOME HARDWARE	JUL20 PAINT TRAY, TAPE, BRUSHES	48.33
	HOME HARDWARE	JUL20 YARD WASTE BAGS	15.36
	HOME HARDWARE	JUL20 LIGHT BULBS	33.99
	HOME HARDWARE	JUN20 TORCH BLADES	39.78
	HOME HARDWARE	JUN20 HANGER FOR BARRICADE	7.19
	HOME HARDWARE	JUL20 YARD WASTE BAGS	76.26
	HOME HARDWARE	JUL20 DRAIN CLEANER	26.78
	HOME HARDWARE	JUN20 BATHROOM SUPPLIES	22.57
	HOME HARDWARE	JUL20 PVC PIPE	15.75
	HOME HARDWARE	JUL20 PAPER TOWELS	37.50
	HOME HARDWARE	JUL20 BROOM HANDLES	8.89
	HOME HARDWARE	JUN20 LOCKS	27.78
	iFIBER	JUL20 QUARTERLY SERVICE AGEEMENT	5,325.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUN20 DEATH CERTIFICATE FEE	768.00
	IMPACT/COPY ALL	APR20 COPIER CONTRACT/OVERS	247.58
	IMPACT/COPY ALL	JUL20 COPIER CONTRACT/OVERS	229.51
	INFINISOURCE BENEFIT SERVICES	JUL20 FAS ADMINISTRATIVE FEE	86.25
	IVCC-BUSINESS TRAINING CENTER	JUN20 ADMINISTER ELECTRICAL EXAM	300.00
	LASALLE COUNTY COLLECTOR	JUL20 2019 PROPERTY TAX	3,361.76
	MARQUETTE STEEL SUPPLY	JUN20 DOCK PINS	131.84
	MARSEILLES SHEET METAL INC	JUN20 REPLACE THREE ACTUATORS	1,257.14
	MUNICIPAL SYSTEMS INC	JUN20 SOFTWARE AGREEMENT	500.00
	NILES INDUSTRIAL COATINGS	JUN20 FOUNTAIN BOWL BLASTING	22,000.00
	OTTAWA NAPA AUTO PARTS	JUL20 TRAILER HITCH PINS	54.85
	OTTAWA NAPA AUTO PARTS	JUL20 LATEX GLOVES	16.99
	OTTAWA NAPA AUTO PARTS	JUL20 REPAIR PARTS PARK TRUCK #48	144.46
	OTTAWA NAPA AUTO PARTS	JUL20 OIL FILTER	4.99
	OTTAWA NAPA AUTO PARTS	JUL20 REPAIR PARTS PARK TRUCK #48	220.81
	OTTAWA OFFICE SUPPLY	JUL20 TISSUE AND LINERS	100.70
	OTTAWA OFFICE SUPPLY	JUN20 LAMINATING, ENVELOPES	121.72

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	JUL20 NOTARY STAMP	29.99
	OTTAWA OFFICE SUPPLY	JUL20 PAPER	77.98
	OTTAWA OFFICE SUPPLY	JUL20 TOWELS AND CLEANER	92.19
	OTTAWA OFFICE SUPPLY	JUL20 PAPER AND 1" SPINES	162.84
	OTTAWA OFFICE SUPPLY	JUL20 BAND-ITS	348.45
	OTTAWA OFFICE SUPPLY	JUL20 BINDERS & PLASTIC SHEETS	42.04
	PITNEY BOWES	JUL20 POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	MAY20 MOUNT SPARE TIRE-BOBCAT	135.50
	POMP'S TIRE SERVICE	JUL20 TIRE REPAIR #5	40.00
	POMP'S TIRE SERVICE	JUL20 REPLACE SWEEPER TIRE	1,501.94
	POMP'S TIRE SERVICE	JUL20 CREDIT OVERCHARGE-SWEEPER	-491.22
	POMP'S TIRE SERVICE	JUL20 TIRE REPLACED PARK TRUCK #5	210.49
	POMP'S TIRE SERVICE	JUL20 LAWN MOWER TIRE REPLACEMENT	104.00
	QUALITY CARE CLEANING	JUL20 CLEANING IVCC	320.00
	QUEST WATERSPORTS	JUL20 TRANSOM SAVER	68.00
	QUIK-KILL INC.	JUL20 PEST CONTROL CITY HALL	55.00
	QUIK-KILL INC.	JUL20 PEST CONTROL SOUTH SIDE FIRE STATION	45.00
	QUIK-KILL INC.	JUL20 PEST CONTROL FIRE & POLICE STATION	59.00
	QUIK-KILL INC.	JUL20 PEST CONTROL IVCC	175.00
	R & R SERVICES OF ILLINOIS INC	JUN20 HARDWOOD MULCH	1,225.00
	R & R SERVICES OF ILLINOIS INC	JUN20 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	JUN20 HANGER FOR BARRICADE	7.49
	R.P. LUMBER COMPANY INC	JUL20 MAILBOX POST	27.99
	REDDICK LIBRARY DISTRICT	MAY/JUN20 REPLACEMENT TAX	5,725.95
	RENEWICK & ASSOCIATES	JUL20 2020 CURB REPLACEMENT	2,914.64
	RENEWICK & ASSOCIATES	JUL20 2020 STREET MAINTENANCE	12,510.00
	ROSENCRANS, BILL	JUL20 SIDEWALK PROGRAM	750.00
	ROUTE 6 PRO CAR WASH LLC	JUN20 SQUAD WASHES	82.50
	S.J. SMITH CO, INC	JUN20 OXYGEN	75.90
	SANDRY FIRE SUPPLY LLC	MAY20 SERVICE TNT TOOLS	1,798.00
	SHERWIN WILLIAMS	JUN20 PAINT	1,860.00
	SHERWIN WILLIAMS	JUL20 PAINT	1,395.00
	SHERWIN WILLIAMS	JUL20 ROLLERS	83.25
	SHERWIN WILLIAMS	JUL20 SPRAYER	41.99
	SHERWIN WILLIAMS	JUL20 PAINT	1,860.00
	SHERWIN WILLIAMS	JUN20 PAINT	930.00
	SMG SECURITY SYSTEMS	JUL20 SERVICE AGREEMENT, LEASE	171.12
	SMITH ECOLOGICAL SYSTEMS INC	JUN20 REPAIRS - CHAIN SAW	82.00
	SMITH ECOLOGICAL SYSTEMS INC	JUN20 OIL FOR ZTRs	144.00
	SMITH ECOLOGICAL SYSTEMS INC	JUL20 WEED EATER STRING	180.00
	SMITH ECOLOGICAL SYSTEMS INC	JUL20 REPAIRS - ZTR	598.00
	SMITH'S SALES & SERVICE	JUL20 REPAIRS-STING TRIMMER	60.00
	SMITH'S SALES & SERVICE	JUL20 CHAINS FOR CHAIN SAW	940.00
	STOLLER	JUL20 BLADES	88.41
	STOLLER	JUL20 TENSIONER SPRING	27.35
	SYNDEO NETWORKS INC	JUL20 INTERNET AND PHONES	399.78
	SYNDEO NETWORKS INC	JUL20 EMAILS	419.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	JUL20 SERVICE AGREEMENT	7,082.67
	SYNDEO NETWORKS INC	JUL20 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	JUL20 PHONES	175.34
	SYNDEO NETWORKS INC	JUL20 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JUL20 INTERNET AND PHONES	161.30
	t4 SPATIAL, LLC	JUL20 GIS SEWER VIDEO LICENSE	8,160.00
	THE CANTLIN LAW FIRM, P.C.	JUN20 MISCELLANEOUS LEGALS	11,292.01
	THE CANTLIN LAW FIRM, P.C.	JUN20 COLLECTIVE BARGAINING LEGALS	1,127.00
	THE CANTLIN LAW FIRM, P.C.	JUN20 NUISANCE LEGALS	800.00
	THE CANTLIN LAW FIRM, P.C.	JUL20 REAL ESTATE CLOSING LEGALS	350.00
	THE CANTLIN LAW FIRM, P.C.	JUN20 SAFE LEGALS	250.00
	THE CANTLIN LAW FIRM, P.C.	JUN20 ADMIN ADJUDICATION LEGALS	385.00
	THE HORTON GROUP, INC.	JUL20 ADMINISTRATIVE FEES	3,000.00
	THRUSH SERVICES INC.	JUL20 PORT A POTTY	175.00
	TYLER TECHNOLOGIES	JUN20 BILLABLE SET UP HOUR-INCODE 10	520.00
	UNITED STATES TREASURY	JUL20 PCORI FEE FORM 720	796.25
	UNIVERSITY OF ILLINOIS	JUN20 FIREFIGHTER ACADEMY	2,000.00
	UPS STORE #5462	JUL20 SHIPPING RADAR 28-REPAIRS	17.13
	VISA	JUN20 ADOBE SUBSCRIPTION	191.12
	VISA	JUN20 CAUTION TAPE, WATER	99.76
	VISA	JUN20 TPM-JOHNSON FUNERAL	52.00
	VISA	JUN20 RETIREMENT LUNCHEON	146.20
	VISA	JUL20 ADOBE	15.93
	VISA	JUN20 FORTINET-FORTIGATE	780.00
	VISA	JUN20 MANAGED WORDPRESS	179.76
	VISA	JUN20 CPANEL HOSTING-OTTAWAILNOW.COM	32.97
	VISA	JUL20 CALL IN FEATURE-TEAMS	4.00
	VISA	JUN20 MICROSOFT OFFICE 365-FIRE DEPT	593.75
	VISA	JUN20 MICROSOFT OFFICE 365-FIRE DEPT	2,031.00
	VISA	JUN20 DROPBOX ANNUAL FEE	119.88
	VISA	JUL20 FENCE FOR END OF MAIN	768.43
	VISA	JUN20 BATTERIES	60.12
	VISA	JUN20 PAINT & SUPPLIES	86.83
	VISA	JUN20 NOZZEL, PUMP FOR SPRAYER	189.98
	VISA	JUN20 PICNIC TABLES-WASHINGTON PARK	2,008.40
	VISA	JUN20 TRAFFIC HUMPS	1,866.60
	VISA	JUN20 AMAZON PRIME ANNUAL MEMBERSHIP	179.00
	VISA	JUN20 USB CABLE	17.08
	VISA	JUN20 DE-HUMIDIFIER	329.99
	WALSH CHEVROLET, BILL	JUN20 POWERSTEERING COOLER	190.98
	WALSH PLUMBING AND SERVICES	JUN20 OPEN SPLASH PAD	790.00
	WALSH, HANK	JUL20 MOWING DITCHES	250.00
			<u>\$ 210,160.64</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JUL20 AUTUMNWOOD DR RECONSTRUCTION	3,740.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 3,740.00</u>
PLAYGROUND & RECREATION			
	AMAZON CAPITAL SERVICES, INC	JUL20 SCRAPBOOK	10.92
	AMAZON CAPITAL SERVICES, INC	JUL20 PAPER BAGS FOR SUMMER CRAFT	59.97
	AMAZON CAPITAL SERVICES, INC	JUL20 PAPER BAGS	19.99
	AMAZON CAPITAL SERVICES, INC	JUL20 MESH EQUIPMENT BAGS	29.97
	ASTLE, MARK	JUL20 REC PICTURES-SCRAPBOOK	7.64
	GOLDEN RULE LUMBER CENTER	JUL20 LUMBER - STEPS AT SANDERS FIELD	65.59
	HANDY FOODS	JUN20 SUMMER REC SUPPLIES	110.36
	HICKS, KEN	JUL20 STORAGE SHELVES	114.03
	HOME HARDWARE	JUN20 REPAIRS - BOOTH	121.02
	HOME HARDWARE	JUN20 REPAIRS - BOOTH	6.08
	HOME HARDWARE	JUL20 DUCT TAPE	8.58
	HOME HARDWARE	JUN20 REPAIR SUPPLIES-BOOTH	78.24
	HOME HARDWARE	JUN20 REPAIRS - BOOTH	42.98
	RATH, DAN	JUL20 MILEAGE	28.18
	NUTOYS	DEC19 PLAQUE	182.00
	NUTOYS	DEC19 PLAQUE	182.00
	NUTOYS	JAN20 BENCHES & PLAQUES	5,153.00
	RUIZ CONSTRUCTION CORP.	JUL20 SIDEWALK AT GROSS FIELD	16,200.00
	SHAW MEDIA	JUN20 VIRTUAL SUMMER REC & CRAFTS	1,500.00
	SYNDEO NETWORKS INC	JUL20 PHONES	20.12
	VISA	JUN20 CRAFT SUPPLIES	20.00
	WCMY/WRKX	JUN20 HEALTH EXPO 2	236.00
	WCMY/WRKX	JUN20 SUMMER AD CAMPAIGN	360.00
			<u>\$ 24,556.67</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JUN20 DUMPSTERS	2,420.96
	REPUBLIC SERVICES	JUN20 YARD WASTE DUMPSTERS	44,913.00
			<u>\$ 47,333.96</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	MAY/JUN 20 ELECTRIC UTILITY	262.34
	DIRECT ENERGY BUSINESS	JUN20 ELECTRIC UTILITY	534.89
			<u>\$ 797.23</u>
NCAT			
	AMAZON CAPITAL SERVICES, INC	JUN20 LABELS, ORGAINZERS, CUP HOLDERS	302.85
	AMAZON CAPITAL SERVICES, INC	JUL20 SANITIZER & THERMOMETER	230.17
	ARTHUR P O'HARA INC	JUL20 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	JUN20 MEETING WITH KIM-SHAREPOINT	170.00
	COMPUTER SPA LLC	JUN20 UPLOADING V DRIVE-SHAREPOINT	85.00
	COMPUTER SPA LLC	JUN20 OFFICE 365 MEETING	85.00
	COMPUTER SPA LLC	JUN20 SHAREPOINT ISSUES	63.75

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COMPUTER SPA LLC	JUN20 SYNCING SHAREPOINT	42.50
	COMPUTER SPA LLC	JUN20 TAX EXEMPTING ADOBE SUBSCRIPTION	42.50
	COMPUTER SPA LLC	JUN20 SETTING UP D BUTE	42.50
	COMPUTER SPA LLC	JUN20 RESET EMAIL PASSWORD	42.50
	COMPUTER SPA LLC	JUN20 RESETTING/REINSTALL PC	127.50
	COMPUTER SPA LLC	JUN20 SHAREPOINT D BUTE	85.00
	ILL VALLEY CELLULAR	JUN20 SERVICE AGREEMENT	603.55
	IVCH	JUN20 DRUG SCREEN	72.00
	MEDIACOM	JUN20 INTERNET	413.10
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUN20 POST ACCIDENT SCREEN	225.00
	OTTAWA FRIENDSHIP HOUSE	JUL19 CUSTODIAL SERVICES	272.00
	OTTAWA FRIENDSHIP HOUSE	SEP20 CUSTODIAL SERVICES	272.00
	OTTAWA FRIENDSHIP HOUSE	DEC19 CUSTODIAL SERVICES	272.00
	OTTAWA OFFICE SUPPLY	JUL20 COIN BAGS, RUBBER BANDS	361.91
	OTTAWA OFFICE SUPPLY	JUL20 WORK STATION FILE HOLDER	12.49
	POMP'S TIRE SERVICE	JUN20 REPAIR TIRE C018	37.00
	QUIK-KILL INC.	JUL20 PEST CONTROL - SHED	35.00
	QUIK-KILL INC.	JUL20 PEST CONTROL	62.00
	REPUBLIC SERVICES	JUN20 DUMPSTER	116.59
	SHERWIN WILLIAMS	APR20 CREDIT N-95 MASK	-6.49
	SHS GROUP LLC	JUN20 BUS WASHES	155.00
	STEIMLE GARAGE INC	JUL20 STATE INSPECTION VAN 12	30.00
	STEIMLE GARAGE INC	JUL20 STATE INSPECTION VAN 18	30.00
	STEIMLE GARAGE INC	JUL20 STATE INSPECTION C001	30.00
	STEIMLE GARAGE INC	JUL20 STATE INSPECTION C003	30.00
	SYNDEO NETWORKS INC	JUL20 PHONES	308.04
	THE CANTLIN LAW FIRM, P.C.	JUN20 NCAT LEGALS	200.00
	THE OTTAWA GARAGE LLC	JUL20 TRANS FLUSH, SPARK PLUGS, BACK UP	1,830.59
	VISA	JUN20 BUCKETS, BOWLS, CLEANERS	22.47
	VISA	JUL20 DRIVER RECORD	13.00
	VISA	JUN20 AEROSOL SPRAY, MASK	20.00
	VISA	JUL20 POLY ZIPS, POP UP NOTES	11.12
	VISA	JUN20 LYSOL WIPES, DETERGANT	24.35
	VISA	JUN20 CREDIT SALE TAX ADOBE	-11.24
	VISA	JUN20 AEROSOL SPRAY	18.00
	VISA	JUN20 PAPER TOWELS, LYSOL	31.75
	WEX BANK	JUN20 FUEL	7,527.15
	ZIEBART	JUN20 UNDERCOATING C028	750.00
	ZIEBART	JUL20 UNDERCOATING C027	750.00
	ZIEBART	JUL20 UNDERCOATING C026	750.00
	ZIEBART	JUL20 UNDERCOATING C025	750.00
	ZIEBART	JUL20 UNDERCOATING C024	750.00
	ZIEBART	JUL20 UNDERCOATING C023	750.00
	ZIEBART	JUL20 UNDERCOATING C022	750.00
	ZIEBART	JUL20 UNDERCOATING C021	750.00
	ZIEBART	JUL20 UNDERCOATING C020	750.00

\$ 21,483.65

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
2017 DEBT SERVICE B & I	CHASE	JUL20 INTEREST PAYMENT	60,159.87
			<u>\$ 60,159.87</u>
TIF DIST 3/DOWNTOWN	LASALLE COUNTY COLLECTOR	JUL20 2019 PROPERTY TAX	1,171.00
			<u>\$ 1,171.00</u>
TIF DISTRICT 4/IND PARK	TORRICELLI LOBBYING & CONSULTING L.L.C	JUL20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 5/CANAL FUND	DAUGHERTY, ELIZABETH	JUL20 2019 CANAL TIF PROPERTY TAX REBATE	449.33
	DAUGHERTY, WAYNE	JUL20 2019 CANAL TIF PROPERTY TAX REBATE	1,379.89
	LASALLE COUNTY COLLECTOR	JUL20 2019 PROPERTY TAX	287.56
	LE GARE, STEVE	JUL20 2019 CANAL TIF PROPERTY TAX REBATE	987.66
			<u>\$ 3,104.44</u>
TIF DIST 6/DAYTON FUND	MC EVOY, KENNETH	JUL20 2019 DAYTON TIF PROPERTY TAX REBATE	956.26
	OTTAWA AREA CHAMBER	JUN20 DUES-BALANCE	9,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUL20 CONSULTING	1,500.00
			<u>\$ 11,456.26</u>
TIF DIST 7/I-80 COMMERCIAL	ECONOMIC DEVELOPMENT GROUP LTD	JUL20 2ND QTR 2020 ADMIN FEES	1,577.80
	JACOB & KLEIN, LTD	JUL20 2ND QTR LEGAL FEES	394.45
			<u>\$ 1,972.25</u>
TIF DIST 8/ROUTE 71	JACOB & KLEIN, LTD	JUL20 2ND QTR 2020 LEGAL	387.15
	NORTH CENTRAL ILLINOIS	JUL20 REBUILD IL FAST TRACK - WATER	2,000.00
	NORTH CENTRAL ILLINOIS	JUL20 REBUILD GRANT RT 71 - WATER	1,253.35
	ECONOMIC DEVELOPMENT GROUP LTD	JUN20 2ND QTR 2020 ADMIN FEES	1,548.60
			<u>\$ 5,189.10</u>
WATER FUND	A T& T MOBILITY	JUN20 SERVICE AGREEMENT	134.36
	AQUA-BACKFLOW INC	JUL20 CROSS CONNECTION CONTROL	395.85
	CINTAS FIRST AID & SAFETY	JUL20 FIRST AID BOX RESTOCK	66.82
	COMPUTER SPA LLC	JUN20 COMPUTER SERVICES	85.00
	CORE & MAIN LP	JUL20 OMNI REPLACEMENT CHAMBER	905.00
	DIRECT ENERGY BUSINESS	MAY/JUN 20 ELECTRIC UTILITY	314.48
	DIRECT ENERGY BUSINESS	JUN20 ELECTRIC UTILITY	11,339.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHIED DUTTLINGER & ASSOC.	JUL20 2020 WATERMAIN REPLACEMENT	3,873.00
	FEECE OIL COMPANY	JUN20 FUEL	1,497.66
	GASVODA & ASSOCIATES	JUN20 HI-E DRY SHIPPING REPAIRS	712.20
	GOLDSTAR PRODUCTS INC	JUN20 LOCATING PAINT	927.10
	HALM ELECTRIC INC.	JUN20 DRIVE REPAIR SOUTH BOOSTER	264.00
	HALM ELECTRIC INC.	JUN20 VFD TROUBLESHOOT WELL #10	132.00
	HOME HARDWARE	JUL20 BOLTS, WALL MOUNTS	10.24
	HOME HARDWARE	JUL20 BOLTS, BAND SEALER	3.66
	HOME HARDWARE	JUL20 BOTTLE WATER	23.94
	HOME HARDWARE	JUL20 WRENCH, PIPE FITTING	39.44
	iFIBER	JUL20 QUARTERLY SERVICE AGEEMENT	375.00
	ILLINOIS EPA	JUL20 PWS WELL 10 PERMIT	10,000.00
	ILLINOIS EPA	JUL20 PWS MAIN PLANT PERMIT	20,000.00
	STANDARD EQUIPMENT CO.	JUN20 INLET WELDMENT-VACTOR	652.27
	STANDARD EQUIPMENT CO.	JUL20 QUIK CONNECTS-VACTOR	321.96
	SYNDEO NETWORKS INC	JUL20 INTERNET AND PHONES	181.35
	T.E.S.T.	JUL20 RADIUM SAMPLES	291.00
	T.E.S.T.	JUL20 RADIUM SAMPLES	291.00
	UTILITY EQUIPMENT COMPANY	JUN20 BRASS FITTINGS	1,507.30
	VIKING CHEMICAL	JUN20 CAUSTIC	1,200.77
	VISA	JUN20 FORTINET-FORTIGATE	260.00
			<u>\$ 55,804.40</u>
SWIMMING POOL			
	CALL ONE	JUL20 PHONE	53.03
	DIRECT ENERGY BUSINESS	MAY/JUN 20 ELECTRIC UTILITY	39.19
			<u>\$ 92.22</u>
HOTEL/MOTEL TAX FUND			
	MJ'S EMBROIDERY AND SILKSCREEN	JUL20 SPECIAL EVENTS COMMITTEE SHIRTS	108.00
	VISA	JUN20 DOMAIN-HISTORICPRESERVATION	48.51
			<u>\$ 156.51</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	MAY20 SINK HOLE REPAIR-1033 FULTON ST	7,395.45
	GRAND RAPIDS ENTERPRISES INC	JUL20 SINK HOLE REPAIR-ALBIN STEVENS DR	2,915.00
	GRAND RAPIDS ENTERPRISES INC	JUL20 SINK HOLE REPAIR 929 MULBERRY ST	6,758.15
	GRAND RAPIDS ENTERPRISES INC	JUN20 SINK HOLE REPAIR 303 BUCHANAN ST	5,595.00
			<u>\$ 22,663.60</u>
WASTEWATER FUND			
	A T& T MOBILITY	JUN20 SERVICE AGREEMENT	67.18
	CALL ONE	JUL20 PHONE	53.03
	COMPUTER SPA LLC	JUN20 COMPUTER SERVICES	415.00
	CONROY'S AUTOMOTIVE & TOWING	JUL20 REPAIRS TRUCK 24	478.94
	DIRECT ENERGY BUSINESS	MAY/JUN 20 ELECTRIC UTILITY	1,849.83

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	JUN20 ELECTRIC UTILITY	13,427.71
	FEECE OIL COMPANY	JUN20 FUEL	925.04
	HALM ELECTRIC INC.	JUN20 HEADWORKS TROUBLESHOOT	132.00
	HOME HARDWARE	JUL20 PAPER TOWELS	23.98
	HOME HARDWARE	JUL20 BOTTLE WATER	15.96
	HOME HARDWARE	JUL20 BALL VALVE, FURRING STRIPS	15.36
	iFIBER	JUL20 QUARTERLY SERVICE AGEEMENT	375.00
	IL EPA	JUL20 LOAN PAYMENT	147,410.02
	ILLINOIS EPA	JUL20 SEWAGE, CSO, SLUDGE PERMIT	22,500.00
	STANDARD EQUIPMENT CO.	JUN20 SAFETY CONE, FLUID SYRINGE	180.54
	STANDARD EQUIPMENT CO.	JUL20 OIL CHANGE FLUID, SYRINGE	79.91
	SYNDEO NETWORKS INC	JUL20 INTERNET AND PHONES	141.17
	VISA	JUN20 FORTINET-FORTIGATE	260.00
	VISA	JUL20 PUSH LAWNMOWER	349.99
	VISA	JUL20 WEF REGISTRATION	135.00
			\$ 188,835.66

FUND TOTALS

001 GENERAL CORP. FUND	210,160.64
107 MOTOR FUEL TAX FUND	3,740.00
109 PLAYGROUND & RECREATION	24,556.67
138 GARBAGE FUND	47,333.96
140 STREET LIGHTING FUND	797.23
142 NCAT	21,483.65
217 2017 DEBT SERVICE B&I	60,159.87
503 TIF DIST 3/DOWNTOWN	1,171.00
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
505 TIF DIST 5/CANAL FUND	3,104.44
506 TIF DIST 6/DAYTON FUND	11,456.26
507 TIF DIST 7/I-80 COMMERCIAL	1,972.25
508 TIF DIST 8/ROUTE 71	5,189.10
601 WATER FUND	55,804.40
603 SWIMMING POOL	92.22
606 HOTEL/MOTEL TAX FUND	156.51
609 STORMWATER MGMT FUND	22,663.60
610 WASTEWATER FUND	188,835.66
GRAND TOTAL: \$	660,177.46