

08/18/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A.T.D. OF LA SALLE COUNTY	JUL20 LETTERING, STRIPE SQAD CAR	200.00
	ADVANCED ASPHALT COMPANY	AUG20 2020 STREET MAINTENANCE	371,207.72
	AETNA MEDICARE	JUL20 REFUND AMBULANCE	291.39
	AMAZON CAPITAL SERVICES, INC	JUL20 PW FOAM WRAP	53.99
	AMAZON CAPITAL SERVICES, INC	JUL20 CABLE	16.95
	AMAZON CAPITAL SERVICES, INC	AUG20 CAR CHARGER	58.61
	AMAZON CAPITAL SERVICES, INC	JUL20 LAPTOP SPEAKER	67.95
	AMAZON CAPITAL SERVICES, INC	JUL20 CAMERA	272.00
	AMAZON CAPITAL SERVICES, INC	AUG20 FOAM CUPS	42.95
	AMAZON CAPITAL SERVICES, INC	JUL20 PLUMBING GASKET	35.66
	AMAZON CAPITAL SERVICES, INC	JUL20 HANGING RACK	180.94
	AMAZON CAPITAL SERVICES, INC	AUG20 EXTENSION CORD REEL	76.48
	AMAZON CAPITAL SERVICES, INC	AUG20 C BATTERIES	17.93
	AMAZON CAPITAL SERVICES, INC	AUG20 CONTAINERS & SPECIMEN BAGS	87.79
	APPLIED CONCEPTS INC.	JUL20 STALKER RADAR REPAIR	690.00
	BATT & GRAHAM LLC	AUG20 LIGHTS IN FOUNTAIN	3,362.00
	BCBS OF ILLINOIS	JUL20 HEALTH INSURANCE PREMIUM	312,516.75
	BLACKLEY'S CLEANERS	JUL20 CLEANING BLANKETS	20.00
	BLUE CROSS MEDICARE RX (PDP)	SEP20 RETIREE RX PREMIUM	17,997.50
	CALL ONE	AUG20 PHONES	60.80
	CINTAS CORP #369	AUG20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	JUL20 FIRST AID BOX RESTOC	128.83
	CITY SHUTTLE & TAXI	JUL20 TAXI CAB PROGRAM	1,048.50
	COMPUTER SPA LLC	JUL20 CONTRACTUAL COMPUTER	4,618.75
	CONROY'S AUTOMOTIVE & TOWING	JUL20 REPAIRS SQUAD 23	25.65
	CONROY'S AUTOMOTIVE & TOWING	JUL20 REPAIRS SQUAD 20	268.05
	CONROY'S AUTOMOTIVE & TOWING	JUL20 REPAIRS/TIRES SQUAD 25	639.15
	CONROY'S AUTOMOTIVE & TOWING	AUG20 REPAIRS SQUAD 20	2,377.18
	CURRIE MOTORS FLEET	AUG20 SQUAD CAR REPLACEMENT	72,205.00
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	16,118.05
	EMC NATIONAL LIFE	AUG20 LIFE INSURANCE	3,312.45
	FAST PRINT	AUG20 BUSINESS CARDS-NILLE	65.00
	FAST PRINT	JUL20 LETTERHEAD FIRE CHIEF	175.95
	FASTENAL COMPANY	JUL20 HARDWARE-FOUNTAIN	38.70
	FASTENAL COMPANY	JUL20 PARTS FOR FOUNTAIN LOGHTS	28.95
	FEDERAL EXPRESS	AUG20 OVERNIGHT CHECK	43.06
	FRANK'S LOCK & SAFE	JUL20 REPAIR LOCK SOUTH FIRE STATION	125.00
	GARDEN'S GATE CENTER & LANDSCAPING	AUG20 SPRING CLEAN UP/MULCH	7,500.00
	GARDEN'S GATE CENTER & LANDSCAPING	AUG20 JULY WATERING	935.00
	GEORGE SATER	JUL20 TAXI CAB PROGRAM	1,386.00
	GRAINCO FS INC.	AUG20 WEED KILLER	155.46
	GRAND RAPIDS ENTERPRISES INC	JUL20 TREE REMOVAL/RESTORATION	4,353.28
	HENRY SCHEIN INC	JUL20 AMBULANCES SUPPLIES	26.72
	HENRY SCHEIN INC	JUL20 AMBULANCE SUPPLIES	351.72
	HENRY SCHEIN INC	JUL20 AMBULANCE SUPPLIES	492.34
	HENRY SCHEIN INC	JUL20 AMBULANCE SUPPLIES	584.78
	HENRY SCHEIN INC	JUL20 AMBULANCE SUPPLIES	258.58
	HENRY SCHEIN INC	JUL20 AMBULANCE SUPPLIES	78.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	JUL20 AMBULANCE SUPPLIES	219.66
	HENRY SCHEIN INC	JUL20 AMBULANCE SUPPLIES	151.72
	HENRY SCHEIN INC	JUL20 AMBULANCE SUPPLIES	128.89
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	75.86
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	247.02
	HERNANDEZ, HERIBERTO	JUL20 SIDEWALK PROGRAM	505.04
	HOME HARDWARE	JUL20 CLEAR TAPE	5.79
	HOME HARDWARE	JUL20 HAND SOAP	2.50
	HOME HARDWARE	JUL20 BROOM & DUST PAN	16.49
	HOME HARDWARE	JUL20 CLEANING SUPPLIES	37.47
	HOME HARDWARE	JUL20 YARD WASTE BAGS	100.11
	HOME HARDWARE	JUL20 FASTENERS & SPREADER	1.94
	HOME HARDWARE	JUL20 PAPER TOWELS	14.99
	HOME HARDWARE	JUL20 YARD WASTE BAGS	7.59
	HOME HARDWARE	JUL20 DROP CLOTH	5.79
	ID NETWORKS	AUG20 ANNUAL SERVICE MAINTENANCE	3,495.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUL20 DEATH CERTIFICATE FEE	1,068.00
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	JUL20 SEX OFFENDER REGISTRATION PAYMENT	274.50
	ILLINOIS STATE POLICE	JUL20 SEX OFFENDER REGISTRATION PAYMENT	274.50
	INDUSTRIAL POWER CONTROLS	JUL20 HYD HOSE	172.38
	INDUSTRIAL POWER CONTROLS	JUL20 BALLAST	41.40
	INFINISOURCE BENEFIT SERVICES	JUL20 FAS ADMINISTRATIVE FEES	86.25
	JONES JANITOR SUPPLIES	JUL20 SQUEEGEES & BROOMS	668.00
	LASALLE COUNTY FARM BUREAU	JUL20 2019 PROPERTY TAX REIMBURSEMENT	4,825.64
	LASALLE COUNTY RECORDER	JUL20 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	JUL20 DEGREASER HAND WIPES	60.29
	LAWSON PRODUCTS	JUL20 NITRILE GLOVES	26.40
	LEONES POLARIS	JUL20 REPAIRS - RANGER 1	277.35
	LEONES POLARIS	JUL20 REPAIRS RANGER 2	750.12
	LIEBHART CONSTRUCTION	JUL20 REPAIR WALL SOUTH FIRE STATION	2,800.00
	LOU'S GLOVES INC	AUG20 GLOVES	218.00
	L-TRON CORPORATION	AUG20 MAINTENANCE AGREEMENT	1,458.00
	LYNN PEAVEY COMPANY	AUG20 INVESTIGATION SUPPLIES	371.10
	MACQUEEN EMERGENCY	JUL20 SERVICE ENGINE 5	384.61
	MARSEILLES SHEET METAL INC	JUL20 RESET A/C, REPLACED FAN CYCLER	209.18
	MARSEILLES SHEET METAL INC	JUL20 TROUBLE SHOOT DORM ROOM	605.00
	MUNICIPAL EMERGENCY SERVICES	JUL20 HEADNET ASSEMBLY SURESEAL	343.01
	MUNICIPAL SYSTEMS INC	JUL20 SOFTWARE AGREEMENT	50.00
	NILES INDUSTRIAL COATINGS	JUL20 BLASTING FOUNTAIN	21,760.00
	NORTHERN ILL AMBULANCE BILLING IN	JUL20 AMBULANCE CHARGES	7,847.22
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUL20 SURETY BOND	125.00
	O'FALLON LAWN CARE	JUL20 MOWING GRASS-W NORRIS	175.00
	O'FALLON LAWN CARE	JUL20 MOWING GRASS-E SUPERIOR	190.00
	O'FALLON LAWN CARE	JUL20 MOWING GRASS-712 W MARQUETTE	100.00
	O'FALLON LAWN CARE	JUL20 MOWING GRASS-412 W WASHINGTON	80.00
	O'FALLON LAWN CARE	JUL20 MOWING GRASS-545 CHRISTIE	100.00
	O'FALLON LAWN CARE	JUL20 MOWING GRASS-1845 LASALLE	90.00
	O'FALLON LAWN CARE	JUL20 MOWING GRASS-1352 IL AVE	175.00
	OPTUM	AUG20 REINSURANCE PROGRAM	31,183.84
	OPTUMHEALTH MTP-UHIC	JUL20 TRANSPLANT PROGRAM	1,850.51
	OSF OCCUPATIONAL HEALTH	JUL20 PRE EMPLOYMENT	245.00
	OTTAWA NAPA AUTO PARTS	JUL20 DRIVE BELTS	35.98
	OTTAWA NAPA AUTO PARTS	JUL20 FUEL CAP STREET DEPT #30	17.49

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	JUL20 LIGHT BULBS	12.90
	OTTAWA NAPA AUTO PARTS	AUG20 HEATER HOSE FITTING	12.73
	OTTAWA NAPA AUTO PARTS	AUG20 LED LIGHTS	89.98
	OTTAWA NAPA AUTO PARTS	AUG20 OIL FILTERS	35.88
	OTTAWA NAPA AUTO PARTS	AUG20 LOCK PIN FOR TRAILER	24.95
	OTTAWA NAPA AUTO PARTS	AUG20 LAWN MOWER BATTERY	70.38
	OTTAWA NAPA AUTO PARTS	AUG20 TRAILER LIGHT	48.80
	OTTAWA NAPA AUTO PARTS	AUG20 TRAILER JACK, BRACKET, ELECTRICAL CONNECTOR	76.43
	OTTAWA NAPA AUTO PARTS	AUG20 TRAILER JACK FOOT	22.09
	OTTAWA NAPA AUTO PARTS	AUG20 FLARING TOOL, TRANSMISSION AND GAS LINES	279.00
	OTTAWA NAPA AUTO PARTS	AUG20 WHEEL BEARINGS, GAS LINE, FITTINGS & HOSE	504.96
	OTTAWA NAPA AUTO PARTS	AUG20 BRAKE PADS, ROTOR SQUAD #24	299.36
	OTTAWA NAPA AUTO PARTS	AUG20 RATCHET, PICK SET, ALLEN WRENCHES	95.53
	OTTAWA NOON ROTARY	JUL20 Q2 MEMBERSHIP DUES	45.00
	OTTAWA NOON ROTARY	JUL20 Q3 MEMBERSHIP DUES	133.00
	OTTAWA OFFICE SUPPLY	JUL20 POCKET FILES	13.19
	OTTAWA OFFICE SUPPLY	AUG20 SOAP	7.81
	OTTAWA OFFICE SUPPLY	AUG20 MARKERS & PAPER	29.51
	OTTAWA OFFICE SUPPLY	JUL20 OFFICE SUPPLIES	109.23
	OTTAWA OFFICE SUPPLY	JUL20 LINERS, SPRAYER, TISSUE	130.26
	OTTAWA OFFICE SUPPLY	JUL20 OFFICE SUPPLIES	87.79
	OTTAWA OFFICE SUPPLY	JUL20 MISC SUPPLIES	281.04
	OTTAWA OFFICE SUPPLY	AUG20 PAPER FILLER	4.85
	OTTAWA OFFICE SUPPLY	AUG20 CUPS	41.97
	OVERHEAD DOOR COMPANY	JUL20 REPAIR OVERHEAD DOOR	370.00
	PARAGON MICOR INC	AUG20 NETWORK SWITCH UPGRADE	1,885.15
	POINTCORE, INC	JUL20 BIOMEDICAL SERVICES	287.50
	POMP'S TIRE SERVICE	JUL20 TIRES-SQUAD 25	253.60
	POMP'S TIRE SERVICE	JUL20 LAWN MOWER TIRE REPAIR	30.95
	QUALITY CARE CLEANING	AUG20 CLEANING IVCC BUILDING	810.00
	QUIK-KILL INC.	AUG20 PEST CONTROL	45.00
	QUIK-KILL INC.	AUG20 PEST CONTROL IVCC BUILDING	175.00
	R.P. LUMBER COMPANY INC	JUL20 CONCRETE	49.39
	RED'S TRUCK REPAIR	JUL20 REPAIRS & MAINT MEDIC 7	6,876.43
	RED'S TRUCK REPAIR	JUL20 REPAIRS & MAINT MEDIC 6	1,843.96
	RENWICK & ASSOCIATES	AUG20 CURB REPLACEMENTS	6,168.24
	ROUTE 6 PRO CAR WASH LLC	JUL20 SQUAD WASHES	90.00
	SCBAS INC.	JUL20 HYDROSTATIC TEST	592.00
	SCBAS INC.	JUL20 ON SITE REPAIRS & MAINTENANCE	511.00
	SECRETARY OF STATE - VEH LIC	AUG20 MUNICIPAL PLATE	8.00
	SECRETARY OF STATE - VEH LIC	AUG20 PLATES FOR INSPECTOR	20.00
	SECRETARY OF STATE - VEH LIC	AUG20 MUNICIPAL PLATES	8.00
	SHANLEY T.V.	JUL20 ORECK BAGS	24.99
	SHAW MEDIA	JUL20 ZBA, & PC ADS	374.61
	SHERWIN WILLIAMS	AUG20 MARKING PAINT	39.00
	SHERWIN WILLIAMS	AUG20 YELLOW PAINT	244.00
	SHERWIN WILLIAMS	AUG20 PAINT SPRAYER PARTS	41.34
	SMITH'S SALES & SERVICE	JUL20 REPAIRS ZTR 10	287.00
	SMITH'S SALES & SERVICE	JUN20 REPAIRS - CHAIN SAW	82.00
	SMITH'S SALES & SERVICE	JUN20 OIL FOR ZTR	144.00
	SMITH'S SALES & SERVICE	JUL20 WEED EATER STRING	180.00
	SMITH'S SALES & SERVICE	JUL20 REPAIRS ZTR	598.00
	SMITH'S SALES & SERVICE	JUL20 CHAIN SAW CHAINS	207.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SONOMA UNDERGROUND SERVICES	APR20 MAST ARM REPLACEMENT FINAL PAYMENT	132,200.00
	STANDARD EQUIPMENT CO.	AUG20 SWEEPER STRIP BROOMS	392.26
	SUBURBAN ACCENTS INC.	JUL20 VEHICLE DECALS	393.50
	SYNDEO NETWORKS INC	JUL20 PHONES	337.43
	SYNDEO NETWORKS INC	JUL20 EMAILS	419.00
	SYNDEO NETWORKS INC	JUL20 EQUIP LEASE	5,076.21
	SYNDEO NETWORKS INC	JUL20 PHONES	171.11
	SYNDEO NETWORKS INC	JUL20 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JUL20 PHONES	100.05
	TECHNOLOGY MANAGEMENT REV FUND	JUL20 LEADS ACCESS	666.16
	TELEFLEX LLC	JUL20 AMBULANCE SUPPLIES	86.08
	THE CANTLIN LAW FIRM, P.C.	JUL20 CLOSING LEGALS 1709 POPLAR	350.00
	THE CANTLIN LAW FIRM, P.C.	JUL20 COLLECTIVE BARGAINING	282.00
	THE CANTLIN LAW FIRM, P.C.	JUL20 MISCELLANEOUS LEGALS	14,032.40
	THE CANTLIN LAW FIRM, P.C.	JUL20 NUISANCE LEGALS	200.00
	THE CANTLIN LAW FIRM, P.C.	JUL20 SAFE LEGALS	195.00
	THE CANTLIN LAW FIRM, P.C.	JUL20 ADMIN ADJUDICATON LEGALS	300.00
	THE HORTON GROUP, INC.	AUG20 ADMINISTRATIVE FEES	3,000.00
	THORSEN, ED	JAN-JUL20 MILEAGE	82.80
	THRUSH SERVICES INC.	JUL20 PORT A POTTY	175.00
	TRANSUNION RISK AND ALTERNATIVE	AUG20 ONLINE SEARCH	50.00
	TREASURER OF THE STATE OF ILLINOIS	JUL20 SEX OFFENDER REGISTRATION PAYMENT	45.75
	TURNOUT RENTAL	JUL20 GEAR RENTAL KIT	505.00
	UTILITY EQUIPMENT COMPANY	JUL20 MASTIC	55.00
	VISA	JUL20 PAYPRO FILE CONVERTER	49.99
	VISA	JUL20 LANGUAGE LINE-DISPATCH	7.90
	VISA	JUL20 ADOBE SUBSCRIPTION	15.93
	VISA	JUL20 PICTURE FRAMES	46.22
	VISA	AUG20 TRIPLE BALL HITCH	140.97
	VISA	JUL20 DETERGENT, TOOLKIT, GLOVES	163.95
	VISA	JUL20 FENCE	457.27
	VISA	JUL20 PICTURES	49.54
	VISA	JUL20 NEW HIRE BEDDING	64.86
	VISA	AUG20 PIZZA - STORM WORKERS	158.59
	WALSH CHEVROLET, BILL	JUL20 REPAIRS/MAINTENANCE SUBURBAN	1,139.86
	WALSH CHEVROLET, BILL	AUG20 WASHER NOZZLE SQUAD #25	17.32
	WALSH CHEVROLET, BILL	JUL20 RETURN COOLER HOSE	-21.99
	WAMPLER, ADAM	JUL20 ITLS CLASS	171.65
	WESTERN SAND & GRAVEL LLC	JUL20 GRAVEL FOR TRAILS	65.25
	WESTERN SAND & GRAVEL LLC	JUL20 GRAVEL FOR BASE	177.75
	WITMER PUBLIC SAFETY GROUP	JUN20 HEAVY DUTY BOOT DRYER	78.58
			<u>\$ 1,095,471.51</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	AUG20 FY19 FINAL BILLING	5,000.00
			<u>\$ 5,000.00</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	JUL20 ADDITIONAL INS CONTRACT YEAR 2013	3,095.53
			<u>\$ 3,095.53</u>
MOTOR FUEL TAX FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ADVANCED ASPHALT COMPANY	AUG20 2020 STREET MAINTENANCE	100,000.00
	RENWICK & ASSOCIATES	AUG20 AUTUMNWOOD DR RECONSTRUCTION	10,500.00
			<u>\$ 110,500.00</u>
PLAYGROUND & RECRE			
	FAST PRINT	JUL20 PRIZE SHIRTS-VIRTUAL SUMMER	1,996.73
	FAST PRINT	JUL20 CRAFT INSTRUCTIONS	42.00
	GOLDEN RULE LUMBER CENTER	JUL20 LUMBER-STAIR REPAIR	7.19
	HANDY FOODS	JUL20 POP WATER MISC SUPPLIES	132.34
	HOME HARDWARE	JUL20 MATERIALS-FIELD MAINTENANCE	83.04
	HOME HARDWARE	JUL20 MATERIALS - FIELD MAINTENANCE	71.93
	HOME HARDWARE	JUL20 MATERIALS-FIELD MAINTENANCE	18.78
	ILL MUN RETIREMENT FUND-PR	JUL20 FICA/MEDICARE REIMB	860.44
	SHAW MEDIA	JUL20 VIRTUAL SUMMER PROGRAMS AD	1,500.00
	SYNDEO NETWORKS INC	JUL20 PHONES	20.00
	WCMY/WRKX	JUL20 VIRTUAL REC RADIO AD	360.00
			<u>\$ 5,092.45</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	AUG20 STREET SWEEPING DISPOSAL	5,874.58
			<u>\$ 5,874.58</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	845.85
			<u>\$ 845.85</u>
NCAT			
	AMAZON CAPITAL SERVICES, INC	JUL20 ALCOHOL PREP PAD	44.99
	AMAZON CAPITAL SERVICES, INC	JUL20 MONITOR	169.99
	AMAZON CAPITAL SERVICES, INC	AUG20 ALCOHOL, HAND SANITIZER	316.66
	ARTHUR P O'HARA INC	AUG20 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	JUL20 SYNCING DOCUMENTS	42.50
	COMPUTER SPA LLC	JUL20 RESTORING SHAREPOINT	42.50
	COMPUTER SPA LLC	JUL20 REPAIRING ATTEND SHEETS	63.75
	COMPUTER SPA LLC	JUL20 SHAREPOINT DOCUMENTS	85.00
	COMPUTER SPA LLC	JUL20 RESET PASSWORD	42.50
	COMPUTER SPA LLC	JUL20 FORMATTING SPREADSHEET	21.25
	COMPUTER SPA LLC	JUL20 RESET PASSWORD	42.50
	COMPUTER SPA LLC	JUL20 RESET PASSWORD	42.50
	ILL VALLEY CELLULAR	AUG20 SERVICE AGREEMENT	603.70
	MEDIACOM	AUG20 INTERNET	429.95
	NICOR/NORTHERN ILLINOIS GAS	JUL20 GAS UTILITY	41.96
	NICOR/NORTHERN ILLINOIS GAS	JUL20 GAS UTILITY	38.36
	OSF OCCUPATIONAL HEALTH	JUL20 PRE EMPLOYMENT	30.00
	OTTAWA OFFICE SUPPLY	AUG20 PAPER & ENVELOPES	82.88
	QUIK-KILL INC.	AUG20 PEST CONTROL-SHED	35.00
	QUIK-KILL INC.	AUG20 PEST CONTROL	62.00
	REPUBLIC SERVICES	JUL20 WASTE/RECYCLE PICK UP	116.59
	SHS GROUP LLC	AUG20 BUS WASHES	170.00
	SYNDEO NETWORKS INC	AUG20 PHONES	291.41
	THE CANTLIN LAW FIRM, P.C.	JUL20 NCAT LEGALS	60.00
	THE OTTAWA GARAGE LLC	JUL20 LOF & INSPECTION C027	49.97

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE OTTAWA GARAGE LLC	JUL20 REPAIR A/C C015	1,153.25
	THE OTTAWA GARAGE LLC	JUL20 LOF, A/C CHECK, TRANSMISSION FLUSH C023	444.82
	THE OTTAWA GARAGE LLC	JUL20 BLOWER MOTOR C015	249.34
	THE OTTAWA GARAGE LLC	JUL20 FRONT BRAKES C023	768.44
	THE OTTAWA GARAGE LLC	AUG20 LOF, BACK UP SENSOR C011	452.37
	VISA	JUL20 MICROSOFT OFFICE 365	344.03
	VISA	AUG20 CREDIT MICROSOFT 365	-59.96
	VISA	JUL20 AIR FRESHNER, PAPER	41.77
	VISA	JUL20 DRIVING RECORDS	13.00
	VISA	JUL20 UPS SHIPPING	11.39
	VISA	JUL20 DRIVING RECORDS	247.00
	WEX BANK	JUL20 FUEL	9,337.77
			<u>\$ 16,325.18</u>
CANAL REWATERING FUND			
	ETSCHIED DUTTLINGER & ASSOC.	AUG20 CANAL REWATERING SOURCE	1,575.00
			<u>\$ 1,575.00</u>
TIF DIST 1/I-80 NORTH			
	IMEG	JUL20 I-80 PB CONST ENG #2	38,469.92
			<u>\$ 38,469.92</u>
TIF DIST 3/DOWNTOWN			
	ANTHONY PLACE OTTAWA LP	AUG20 VETERANS RENTAL ASST	61,000.00
	BCA ARCHITECTS, INC	JUL20 FACADE DRAWING 601 LASALLE	770.00
			<u>\$ 61,770.00</u>
TIF DIST 5/CANAL FUND			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	JUL20 2019 PROPERTY TAX REIMBURSEMENT	504,379.85
			<u>\$ 504,379.85</u>
WATER FUND			
	AQUA SOLUTIONS BY CULLIGAN	AUG20 CROSS CONNECTION CONTROL	395.85
	CINTAS FIRST AID & SAFETY	JUL20 FIRST AID BOX RESTOCK	71.91
	COMPUTER SPA LLC	JUL20 CONTRACTUAL COMPUTER	255.00
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	41,435.94
	ESSENCE CHEMICAL COMPANY	JUL20 WASP/HORNET SPRAY	261.22
	ETSCHIED DUTTLINGER & ASSOC.	AUG20 WATER MAIN REPLACEMENT	7,747.00
	FERGUSON WATERWORKS #2516'	JUL20 FIRE HYDRANTS	5,999.96
	FERGUSON WATERWORKS #2516'	AUG20 FITTINGS, SADDLE, BUSHINGS	1,106.49
	GOLDEN RULE LUMBER CENTER	AUG20 2X4s	9.98
	HACH COMPANY	JUL20 FLUORIDE REAGENT	545.15
	HALM ELECTRIC INC.	JUL20 WIRING ISSUE-YMCA LIFT STATION	132.00
	HOME HARDWARE	JUL20 WIRE STRIPPER, SCREWDRIVER	23.58
	JONES JANITOR SUPPLIES	JUL20 SQUEEGEES & BROOMS	229.50
	PARAGON MICOR INC	AUG20 NETWORK SWITCH UPGRADE	1,885.15
	STANDARD EQUIPMENT CO.	AUG20 REPAIRS TO VACTOR	8,730.84
	STOTT CONTRACTING LLC	JUL20 #1 WATER MAIN REPLACEMENT	88,973.50
	SYNDEO NETWORKS INC	JUL20 PHONES	120.00
	T.E.S.T.	JUL20 TESTING	351.50
	U.S.A. BLUE BOOK	JUL20 HYDRANT BACKFLOW PREVENTER	930.21
	U.S.A. BLUE BOOK	AUG20 GLOVES	518.18

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UTILITY EQUIPMENT COMPANY	AUG20 STREET VALVE BOXES	1,103.00
	UTILITY EQUIPMENT COMPANY	AUG20 B-BOXES, CLAMP, FITTINGS	249.80
	VIKING CHEMICAL	JUL20 CHLORINE, CAUSTIC	1,489.75
	VIKING CHEMICAL	AUG20 CHLORINE, CAUSTIC	2,748.60
			<u>\$ 165,314.11</u>
SWIMMING POOL			
	CALL ONE	AUG20 PHONES	53.03
			<u>\$ 53.03</u>
HOTEL/MOTEL TAX FUND			
	KERESTES, COLLEEN - RAY'S ROCKETS	AUG20 MUSIC IN THE PARK 08 29	800.00
	WOODS, KRISTINA - WILD DAISY	AUG20 MUSIC IN THE PARK 08 22	1,400.00
			<u>\$ 2,200.00</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	JUL20 SINK HOLE REPAIR-MARCY	15,287.10
	GRAND RAPIDS ENTERPRISES INC	APR20 CATCH BASIN STATE STATE ST	355.00
	RENWICK & ASSOCIATES	AUG20 LTCP ELEMENT 8.2/004 014 017	9,248.00
	RENWICK & ASSOCIATES	AUG20 LTCP ELEMENT 8.2/CANAL & NORRIS	1,835.00
	SHAW MEDIA	JUL20 ZBA, & PC ADS	303.32
			<u>\$ 27,028.42</u>
WASTEWATER FUND			
	ADVANCE AUTO PARTS	AUG20 BATTERY - YMCA LIFT	82.29
	CALL ONE	AUG20 PHONES	53.03
	COMPUTER SPA LLC	JUL20 CONTRACTUAL COMPUTER	198.75
	CONROY'S AUTOMOTIVE & TOWING	JUL20 TOW TRUCK #20	300.00
	CONROY'S AUTOMOTIVE & TOWING	JUL20 TOW TRUCK #20	250.00
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	15,304.91
	FASTENAL COMPANY	AUG20 OIL-EATER, GLOVES	110.15
	FASTENAL COMPANY	AUG20 MASKS	63.84
	IMPACT/COPY ALL	JUL20 COPIER CONTRACT	92.00
	JONES JANITOR SUPPLIES	JUL20 SQUEEGEES & BROOMS	229.50
	NCL OF WISCONSIN INC	JUL20 WHIRL-PAK BAGS	147.61
	NCL OF WISCONSIN INC	AUG20 CARBOYS FOR POLYMER	159.66
	POMP'S TIRE SERVICE	AUG20 ROAD SVC, TIRE TRK 20	587.25
	RED'S TRUCK REPAIR	JUL20 REPLACE CIRCUIT BREAKER	115.63
	STANDARD EQUIPMENT CO.	AUG20 SEWER HEAD CLEANING	3,059.76
	SYNDEO NETWORKS INC	JUL20 PHONES	80.04
	T.E.S.T.	JUL20 TESTING	946.75
	U.S.A. BLUE BOOK	AUG20 GLOVES	52.44
	U.S.A. BLUE BOOK	AUG20 GLOVES	518.18
	VIKING CHEMICAL	JUL20 SODIUM HYPOCHLORITE	783.75
	VISA	JUL20 PUSH MOWER	314.99
	VISA	JUL20 AIR CONDITIONER	354.88
			<u>\$ 23,805.41</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		1,095,471.51
102	AUDITING FUND		5,000.00
104	PUBLIC LIABILITY FUND		3,095.53
107	MOTOR FUEL TAX FUND		110,500.00
109	PLAYGROUND & RECREATION		5,092.45
138	GARBAGE FUND		5,874.58
140	STREET LIGHTING FUND		845.85
142	NCAT		16,325.18
320	CANAL REWATERING FUND		1,575.00
501	TIF DIST 1/I-80 NORTH		38,469.92
503	TIF DIST 3/DOWNTOWN		61,770.00
505	TIF DIST 5/CANAL FUND		504,379.85
601	WATER FUND		165,314.11
603	SWIMMING POOL		53.03
606	HOTEL/MOTEL TAX FUND		2,200.00
609	STORMWATER MGMT FUND		27,028.42
610	WASTEWATER FUND		23,805.41
GRAND TOTAL: \$			<u><u>2,066,800.84</u></u>