

09/01/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	AUG20 INK CARTRIDGES	119.80
	AHERN, BRENT	JUN-AUG20 NUISANCE LAWN CARE & GARBAGE REMOVE	1,600.00
	AIR ONE EQUIPMENT INC.	AUG20 REPLACEMENT GEAR	1,325.00
	ALL TYPES FENCE	AUG20 FENCE REPAIR-VARLAND	1,290.00
	ALLDATA	AUG20 SOFTWARE RENEWAL	2,280.00
	ALTORFER INDUSTRIES INC	AUG20 LOW COOLANT TEMP SERVICE	1,296.66
	AMAZON CAPITAL SERVICES, INC	AUG20 CLOROX DISINFECTING WIPES	82.55
	AMAZON CAPITAL SERVICES, INC	AUG20 FACE MASK	39.90
	AMAZON CAPITAL SERVICES, INC	AUG20 FACE MASK	74.97
	AMAZON CAPITAL SERVICES, INC	AUG20 WEBCAM	36.99
	AMAZON CAPITAL SERVICES, INC	AUG20 IPHONE SCREEN PROTECTOR	53.94
	AMAZON CAPITAL SERVICES, INC	AUG20 THERM PAPER ROLLS	9.99
	AMAZON CAPITAL SERVICES, INC	AUG20 SCREEN CLEANER	29.94
	AMAZON CAPITAL SERVICES, INC	AUG20 RAM ROUND PLATE	26.98
	AMEREN IP	JUL20 ELECTRIC UTILITY	1,857.12
	ARNESON OIL COMPANY	JUL20 FUEL	122.36
	ARNESON OIL COMPANY	JUL20 FUEL	4,529.60
	ARNESON OIL COMPANY	JUL20 FUEL	1,416.94
	ARNESON OIL COMPANY	JUL20 FUEL	4,385.76
	ATLAS BOBCAT INC.	AUG20 HOSE BRACKET & BOLTS	118.35
	AUSSEM, TIMOTHY	SEP20 CELL PHONE ALLOWANCE	40.00
	BATT & GRAHAM LLC	AUG20 FILTER PUMP-FOUNTAIN	125.00
	BLACKLEY'S CLEANERS	AUG20 CLEANING BLANKET	20.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEP20 RETIREE MEDICAL PREMIUM	21,424.72
	BOETTCHER, WILLIAM	SEP20 CELL PHONE ALLOWANCE	40.00
	BROWNLEE DATE SYSTEMS	AUG20 RMS SOFTWARE SETUP	5,000.00
	BURGWALD, MATT	SEP20 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	SEP20 CONSULTING AGREEMENT	5,000.00
	CINTAS CORP #369	AUG20 SHOP TOWELS	96.30
	CLARK, ADAM	SEP20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 REBUILD PEDISTRIAN SIGNALS RT 6 & LASALLE	15,470.52
	CLEGG-PERKINS ELECTRIC INC.	JUL20 REPLACE WALK/DON'T WALK COLUMBUS & WASHINGTON	520.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 LOCATES NON STATE	2,470.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 LOCATES STATE	2,340.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 REPLACE GREEN LED SUNFIELD	435.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 CHNAGE LOAD SWITCHES RT 23 & STATE	348.00
	CLEGG-PERKINS ELECTRIC INC.	AUG20 CABINET CLEANING	12,367.70
	CLEGG-PERKINS ELECTRIC INC.	JUL20 REPLACE GREEN LED RT 23 & SUNFIELD	290.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 TROUBLE SHOOT WALK/DON'T WALK RT 6 & CHAMPLAIN	290.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 REPLACE WALK/DON'T WALK COLUMBUS & WASHINGTON	290.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 REPLACE WALK/DON'T WALK MAIN & LASALLE	145.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 REPLACE WALK/DON'T WALK SUPERIOR & COLUMBUS	130.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG20 REPAIRS-ALARM SYSTEM	285.00
	CONSERVATION FOUNDATION, THE	AUG20 GROUND PREP, SEEDING	3,408.06
	CUCHIARA, MIKE	AUG20 PERDIEM 9/14 TO 9/25	250.00
	CUCHIARA, MIKE	AUG20 PERDIEM 9/28 TO 10/9	250.00
	CUCHIARA, MIKE	AUG20 PERDIEM 10/12 TO 10/23	250.00
	CUCHIARA, MIKE	AUG20 PERDIEM 10/26 TO 10/30	125.00
	CZYZ, KIM	SEP20 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	4,641.26
	DTN, LLC	AUG20 WEATHER MAIN AGREEMENT	1,472.00
	EICHELKRAUT JR., WAYNE	SEP20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG20 CONSULTING	8,160.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP20 CONSULTING AGREEMENT	6,250.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHEID DUTTLINGER & ASSOC.	AUG20 CONSULTING	1,190.00
	FAST PRINT	AUG20 MUNICIPAL TICKETS	1,109.94
	FASTENAL COMPANY	AUG20 GLOVES	19.11
	FASTENAL COMPANY	AUG20 GLOVES	18.37
	FASTENAL COMPANY	AUG20 QUICK STIK	112.50
	FIRE CATT, LLC	AUG20 FIRE HOSE TESTING	2,750.80
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 1317 CHIPPEWA TREE/STUMP	1,810.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 1001 CATHERINE TREE/STUMP	1,830.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 JULY STORM CLEAN UP 406 CONGRESS	550.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 517 2ND AVE TREE/STUMP	960.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 605 ADAMS TREE/STUMP	1,260.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 605 ADAMS TREE/STUMP	780.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 1020 POPLAR TREE/STUMP	1,860.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 1453 CHIPPEWA TREE/STUMP	850.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 JULY STORM CLEAN UP 702 PEARL	800.00
	FLEMING JR, LARRY H DBA THE TREE GUY	AUG20 429 HOUSTON TREE/STUMP	1,810.00
	GANIERE, TOM	SEP20 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	AUG20 ANUAL SERVICE - EXTINGUISHER	89.30
	GRAINCO FS INC.	AUG20 WEEK KILLER	1,399.25
	GRAND RAPIDS ENTERPRISES INC	AUG20 STREET PATCHES	1,751.00
	HANDY FOODS	AUG20 WATER	11.97
	HANDY FOODS	AUG20 COFFEE	63.30
	HANDY FOODS	AUG20 WATER AND ICE	39.10
	HANDY FOODS	AUG20 SUPPLIES	29.76
	HANDY FOODS	AUG20 WATER AND ICE	7.18
	HANDY FOODS	AUG20 WATER AND ICE	31.12
	HANDY FOODS	AUG20 WATER AND ICE	7.18
	HANDY FOODS	AUG20 ICE	3.59
	HANSON PROFESSIONAL SERVICES INC	JUL20 RAIL BLOCKAGE STUDY	1,500.00
	HASTINGS AIR-ENERGY CONTROL, INC	AUG20 HOSE FOR EXHAUST SYSTEM	1,356.72
	HENRY SCHEIN INC	AUG20 RETURN AMBULANCE SUPPLIES	-104.65
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	101.00
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	101.00
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	44.61
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	724.97
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	629.38
	HILL, NOAH	AUG20 CBA-UNIFORM ALLOWANCE	1,500.00
	ILL DIR OF EMPLOYMENT	JUN20 Q2 UMEMPLOYMENT BENEFITS	1,579.50
	ILL FIRE CHIEFS ASSOC.	OCT19 2019 CONFERENCE REGISTRATION	500.00
	IMPACT/COPY ALL	AUG20 COPIER CONTRACT-OVERS	4,062.25
	INSIGHT PUBLIC SECTOR	AUG20 IPAD ACCESSORIES-GRANT	554.64
	JIBRIL CHURCH	AUG20 BLM/POLICE SUPPORT BANDS	250.00
	JJ'S PUB INC.	AUG20 LUNCH FOR CREW	192.58
	JONES, BILL	AUG20 REIMBURSE CDL RENEWAL	51.13
	JONES, BILL	SEP20 CELL PHONE ALLOWANCE	40.00
	KOMPAN INC	JUL20 PLAYGROUND EQUIPMENT PARTS	6,826.68
	KOPPEN, TAMI	SEP20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	SEP20 CELL PHONE ALLOWANCE	40.00
	LAWSON PRODUCTS	AUG20 ZIP TIES, PTO PIN CLIP	76.38
	LESS, JAMES J	SEP20 CELL PHONE ALLOWANCE	40.00
	MACON COUNTY LAW ENFORCEMENT TRAINING	AUG20 TRAINING - CULJAN	4,934.13
	MARSEILLES SHEET METAL INC	AUG20 REPLACE A/C UNIT	8,750.00
	MARSEILLES SHEET METAL INC	AUG20 SUMMER MAINTENANCE	557.00
	MOTOROLA SOLUTIONS INC	AUG20 FXS QUAD PORT MOD	14.22
	MUNKS, SHELLY	SEP20 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	AUG20 GAS UTILITY	289.51
	NILLES, ROBERT F.	AUG20 K-9 KENNEL FLOOR MAT	46.00
	NOBLE, DAVE	SEP20 CELL PHONE ALLOWANCE	40.00
	OTTAWA MAIN STREET	AUG20 FEES FOR TRANSFER	39.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	AUG20 REPAIR KIT & P OUTLET	22.88
	OTTAWA NAPA AUTO PARTS	AUG20 HEATER HOSE, BARB FITTINGS & CLAMPS	7.42
	OTTAWA NAPA AUTO PARTS	AUG20 BATTERY PARKS #17	118.26
	OTTAWA NAPA AUTO PARTS	AUG20 DIPSTICK, PLATE BRACKETS, FUEL CAP	59.28
	OTTAWA NAPA AUTO PARTS	AUG20 LICENSE PLATE BRACKETS EXCHANGE	2.60
	OTTAWA NAPA AUTO PARTS	AUG20 DEF FLUID	17.18
	OTTAWA NAPA AUTO PARTS	AUG20 TIE RODS PARKS #34	183.96
	OTTAWA NAPA AUTO PARTS	AUG20 RACK & PINION PARKS #34	432.59
	OTTAWA NAPA AUTO PARTS	AUG20 CORE & TIE ROD RETURN	-224.98
	OTTAWA NAPA AUTO PARTS	AUG20 STARTING FLUID	8.58
	OTTAWA NAPA AUTO PARTS	AUG20 BELT - TOOL CAT	41.77
	OTTAWA NAPA AUTO PARTS	AUG20 RETURN BELT	-26.18
	OTTAWA NAPA AUTO PARTS	AUG20 INTERIOR DASH FANS	43.98
	OTTAWA NAPA AUTO PARTS	AUG20 CAMERA KIT FORESTRY TRUCK	331.99
	OTTAWA NAPA AUTO PARTS	AUG20 WIRE-FORESTRY TRUCK	15.26
	OTTAWA NAPA AUTO PARTS	AUG20 BATTERY SQUAD 22	122.66
	OTTAWA OFFICE SUPPLY	AUG20 HAND SOAP	13.74
	OTTAWA OFFICE SUPPLY	AUG20 SOAP, CLEANER, LINERS	267.87
	PARAGON MICOR INC	AUG20 TONER CARTRIDGES	562.41
	POMP'S TIRE SERVICE	AUG20 TIRE REPLACEMENT	131.80
	QUIK-KILL INC.	AUG20 PEST CONTROL CITY HALL	55.00
	QUIK-KILL INC.	AUG20 PEST CONTROL FIRE & POLICE STATION	59.00
	REDDICK LIBRARY DISTRICT	JUL20 REPLACEMENT TAX	4,231.26
	RED'S TRUCK REPAIR	AUG20 REPAIRS/MAINTENANCE ENGINE 5	2,281.91
	RENWICK & ASSOCIATES	AUG20 2020 STREET MAINTENANCE	4,170.00
	RENWICK & ASSOCIATES	AUG20 2020 CURB REPLACEMENT	1,800.00
	RODRIGUEZ, MARLA	SEP20 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	AUG20 #5 2020 CURB REPLACEMENT	173,787.37
	SABATINI, CARRIE	AUG20 VIDEO COUNCIL 8/4/2020	250.00
	SABATINI, CARRIE	AUG20 VIDEO COUNCIL 8/18/2020	250.00
	SCBAS INC.	AUG20 HYDROSTATIC RETEST-AIR TANKS	121.25
	SECRETARY OF STATE - VEH LIC	AUG20 ADD LIENHOLDER	50.00
	SECRETARY OF STATE - VEH LIC	AUG20 PLATES FOR 2021 FREIGHTLINER	158.00
	SECRETARY OF STATE - VEH LIC	AUG20 SQUAD REGISTRATION	158.00
	SECRETARY OF STATE - VEH LIC	AUG20 SQUAD REGISTRATION	158.00
	SERVPRO OF FRANKFORT	AUG20 MOLD REMEDIATION	4,750.00
	SHERWIN WILLIAMS	AUG20 STREET PAINT	1,952.00
	SMITH'S SALES & SERVICE	AUG20 CHAINS FOR SAWS	579.00
	SMITH'S SALES & SERVICE	AUG20 CAPS FOR CHAIN SAWS	10.00
	SMITH'S SALES & SERVICE	AUG20 REPAIRS - WEED TRIMMER	69.00
	STAFFORD, MATHEW	SEP20 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	SEP20 MUNICIPAL HEARING OFFICER	1,000.00
	STRYKER SALES CORPORATION	AUG20 AMBULANCE SUPPLIES	397.74
	THE MULCH CENTER	AUG20 PLAYGROUND MULCH	3,360.00
	UNITED STATES POSTAL SVC	SEP20 PREPAID METER POSTAGE	1,000.00
	VERMEER SALES & SERVICE	AUG20 CHIPPER RENTAL	5,800.00
	VISION SERVICE PLAN (IL)	AUG20 BASE PLAN PREMIUM	808.12
	VISION SERVICE PLAN (IL)	AUG20 PREMIERE PLAN PREMIUM	1,514.49
	WILLIAMS, MIKE	AUG20 ACLS RECERTIFICATION	132.00
			<u>\$ 379,905.14</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	AUG20 FY20 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	BATT & GRAHAM LLC	AUG20 NEW CONNECTIONS FIELD 5	968.00
	THRUSH SERVICES INC.	AUG20 PORT A POTTY	85.00
			<u>\$ 1,053.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GARBAGE FUND			
	REPUBLIC SERVICES	JUL20 YARD WASTE DUMPSTERS	39,741.20
			<u>\$ 39,741.20</u>
STREET LIGHTING FUND			
	AMEREN IP	JUL20 ELECTRIC UTILITY	5,168.06
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	235.24
			<u>\$ 5,403.30</u>
NCAT			
	AMEREN IP	JUL20 ELECTRIC UTILITY	389.74
	ANBEK INC.	AUG20 DECALS FOR BUSES	4,298.00
	AQUA SOLUTIONS BY CULLIGAN	JUL20 WATER	43.63
	AQUA SOLUTIONS BY CULLIGAN	AUG20 COOLER RENTAL	9.75
	BACKOS, MARLINE	SEP20 PCOM AGREEMENT	433.33
	FOXSTER OPCO LLC	JUL20 SOFTWARE MAINTENANCE	985.00
	FOXSTER OPCO LLC	AUG20 SOFTWARE MAINTENANCE	985.00
	ILL DIR OF EMPLOYMENT	JUN20 Q2 UNEMPLOYMENT BENEFITS	8,105.00
	IVCH	AUG20 BREATH ALCOHOL	33.00
	IVCH	AUG20 DRUG SCREEN	72.00
	KMETZ ARCHITECTS INC	AUG20 DOOR PLAN PREPARATION	1,200.00
	NICOR/NORTHERN ILLINOIS GAS	AUG20 GAS UTILITY	42.41
	NICOR/NORTHERN ILLINOIS GAS	AUG20 GAS UTILITY	38.44
	OTTAWA OFFICE SUPPLY	AUG20 RECEIPT BOOK, CASH BOX	57.49
	STEIMLE GARAGE INC	AUG20 STATE INSPECTION C019	30.00
	THE OTTAWA GARAGE LLC	AUG20 REPAIR A/C UNIT C009	168.97
	THE OTTAWA GARAGE LLC	AUG20 REPAIR A/C UNIT C022	180.95
	THE OTTAWA GARAGE LLC	AUG20 LOF, SPARK PLUG, LIGHT BULBS C014	537.29
	THE OTTAWA GARAGE LLC	AUG20 LOF, REPAIR A/C C024	124.97
	VERIZON WIRELESS	AUG20 SERVICE AGREEMENT TABLETS	397.15
	ZIMMERMAN, KIM	AUG20 MILEAGE	23.78
			<u>\$ 18,155.90</u>
CANAL REWATERING FUND			
	ETSCHEID DUTTLINGER & ASSOC.	AUG20 CANAL REWATERING SOU	825.00
			<u>\$ 825.00</u>
TIF DIST 1/I-80 NORTH			
	I.V.C.C.	AUG20 2019 PROPERTY TAX DISTRIBUTION	5,108.37
	IMEG	AUG20 I-80 PED BRIDGE CONSTRUCTION ENGINEERING	31,302.28
	LASALLE COUNTY TREASURER	AUG20 ADMINISTRATIVE FEES	330.00
	LASALLE COUNTY TREASURER	AUG20 2019 PROPERTY TAX DISTRIBUTION	7,602.18
	OTTAWA HIGH SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	13,795.08
	WALLACE SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	16,465.83
			<u>\$ 74,603.74</u>
TIF DIST 2/ROUTE 6 EAST			
	I.V.C.C.	AUG20 2019 PROPERTY TAX DISTRIBUTION	687.85
	LASALLE COUNTY TREASURER	AUG20 ADMINISTRATIVE FEES	180.00
	LASALLE COUNTY TREASURER	AUG20 2019 PROPERTY TAX DISTRIBUTION	1,145.79
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG20 2019 PROPERTY TAX DISTRIBUTION	2,866.17
	OTTAWA HIGH SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	3,208.69
	RUTLAND CCSD #230	AUG20 2019 PROPERTY TAX DISTRIBUTION	572.12
			<u>\$ 8,660.62</u>
TIF DISTRICT 4/INDUS. PARK			
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 5/CANAL FUND			
	I.V.C.C.	AUG20 2019 PROPERTY TAX DISTRIBUTION	3,424.63
	LASALLE COUNTY TREASURER	AUG20 ADMINISTRATIVE FEES	7,890.00
	LASALLE COUNTY TREASURER	AUG20 2019 PROPERTY TAX DISTRIBUTION	7,078.03
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG20 2019 PROPERTY TAX DISTRIBUTION	13,855.93
	OTTAWA HIGH SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	12,556.96
	RUTLAND CCSD #230	AUG20 2019 PROPERTY TAX DISTRIBUTION	3,267.20
			<u>\$ 48,072.75</u>
TIF DIST 6/DAYTON FUND			
	I.V.C.C.	AUG20 2019 PROPERTY TAX DISTRIBUTION	13,058.17
	LASALLE COUNTY TREASURER	AUG20 ADMINISTRATIVE FEES	230.00
	LASALLE COUNTY TREASURER	AUG20 2019 PROPERTY TAX DISTRIBUTION	26,986.88
	OTTAWA HIGH SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	47,879.94
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG20 CONSULTING	1,500.00
	WALLACE SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	65,290.83
			<u>\$ 154,945.82</u>
TIF DIST 7/I-80 COMMERCIAL			
	I.V.C.C.	AUG20 2019 PROPERTY TAX DISTRIBUTION	4,464.64
	LASALLE COUNTY TREASURER	AUG20 ADMINISTRATIVE FEES	670.00
	LASALLE COUNTY TREASURER	AUG20 2019 PROPERTY TAX DISTRIBUTION	7,988.42
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG20 2019 PROPERTY TAX DISTRIBUTION	5,984.84
	OTTAWA HIGH SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	22,323.17
	WALLACE SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	16,338.33
			<u>\$ 57,769.40</u>
TIF DIST 8/ROUTE 71			
	I.V.C.C.	AUG20 2019 PROPERTY TAX DISTRIBUTION	42.87
	LASALLE COUNTY TREASURER	AUG20 ADMINISTRATIVE FEES	670.00
	LASALLE COUNTY TREASURER	AUG20 2019 PROPERTY TAX DISTRIBUTION	78.67
	OTTAWA HIGH SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	214.32
	RUTLAND CCSD #230	AUG20 2019 PROPERTY TAX DISTRIBUTION	144.91
	WALLACE SCHOOL	AUG20 2019 PROPERTY TAX DISTRIBUTION	69.41
			<u>\$ 1,220.18</u>
WATER FUND			
	ALTORFER INDUSTRIES INC	AUG20 WELL 10 GENERATOR REPAIR	1,409.75
	AMAZON CAPITAL SERVICES, INC	AUG20 FLASHLIGHTS	169.67
	AMEREN IP	JUL20 ELECTRIC UTILITY	26.67
	ARNESON OIL COMPANY	JUL20 FUEL	1,320.59
	CORE & MAIN LP	AUG20 METER HEADS	1,240.00
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	698.38
	ERWIN, DAVID	SEP20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG20 CONSULTING	2,125.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG20 WATERMAIN REPLACEMENT	15,494.00
	FERGUSON WATERWORKS #2516	AUG20 HYDRANT REMOVAL TOOL	1,752.87
	FIRST CHOICE	SEP20 LOAN PAYMENT	637.72
	GRAND RAPIDS ENTERPRISES INC	AUG20 STREET PATCHES	18,774.40
	HALM, JAMES	SEP20 CELL PHONE ALLOWANCE	40.00
	HARN R/O SYSTEMS, INC	AUG20 ANTI-SCALANT	7,450.00
	ILLINOIS TOLLWAY	AUG20 TOLL	8.29
	NICOR/NORTHERN ILLINOIS GAS	AUG20 GAS UTILITY	115.36
	OTTAWA OFFICE SUPPLY	JUL20 HIGHLIGHTERS, PENCILS	29.49
	OTTAWA OFFICE SUPPLY	AUG20 PAPER TOWELS & PAPER	138.31
	POSTMASTER	SEP20 BILLING POSTAGE	1,700.00
	UTILITY EQUIPMENT COMPANY	AUG20 COMPRESSION FITTINGS	480.00
	VIKING CHEMICAL	AUG20 SHORT PAID CHLORINE	36.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	AUG20 CHLORINE, CAUSTIC	2,154.65
	VIKING CHEMICAL	AUG20 CHLORINE, CAUSTIC, FLOURIDE	2,222.35
			<u>\$ 58,063.50</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	69.74
	ILL DIR OF EMPLOYMENT	JUN20 Q2 UNEMPLOYMENT BENEFITS	216.00
	NICOR/NORTHERN ILLINOIS GAS	AUG20 GAS UTILITY	40.42
			<u>\$ 326.16</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	SEP20 FUNDING AGREEMENT	17,083.34
	OTTAWA VISITORS CENTER	SEP20 BUILDING PAYMENT	-972.22
			<u>\$ 16,111.12</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	AUG20 CONSULTING	2,210.00
	GRAND RAPIDS ENTERPRISES INC	AUG20 SINK HOLE REPAIR-1206 W JEFFERSON	5,928.75
	GRAND RAPIDS ENTERPRISES INC	AUG20 STREET PATCHES	1,237.84
	GRAND RAPIDS ENTERPRISES INC	AUG20 SINK HOLE REPAIR LAFAYETTE & PINE	5,363.61
	GRAND RAPIDS ENTERPRISES INC	AUG20 SINK HOLE REPAIR 1230 W MAIN ST	4,638.35
	GRAND RAPIDS ENTERPRISES INC	AUG20 SINK HOLE REPAIR 809 W LAFAYETTE	4,810.80
	RENWICK & ASSOCIATES	AUG20 LTCP ELEMENT 8.2	3,600.00
			<u>\$ 27,789.35</u>
WASTEWATER FUND			
	AMAZON CAPITAL SERVICES, INC	AUG20 FLASHLIGHTS	169.67
	AQUA SOLUTIONS BY CULLIGAN	JUL20 DISTILLED WATER	199.90
	AQUA SOLUTIONS BY CULLIGAN	AUG20 DISTILLED WATER SERVICE	40.00
	ARNESON OIL COMPANY	JUL20 FUEL	980.40
	BATT & GRAHAM LLC	AUG20 REPLACE LIGHTS-GARAGE	820.00
	BATT & GRAHAM LLC	AUG20 BLOWER REPAIR	500.00
	CINTAS FIRST AID & SAFETY	AUG20 FIRST AID BOX RESTOCK	138.11
	DIRECT ENERGY BUSINESS	JUL20 ELECTRIC UTILITY	1,863.57
	DRACKLEY, RICK	SEP20 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	AUG20 CONSULTING	1,615.00
	ETSCHEID DUTTLINGER & ASSOC.	SEP20 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	AUG20 GLOVES & GLASSES	121.03
	MARTIN EQUIP OF ILLINOIS	AUG20 RETURN TRADE IN PAYMENT	19,000.00
	METROPOLITAN INDUSTRIES	AUG20 METRO CLOUD SERVICES	560.00
	NICOR/NORTHERN ILLINOIS GAS	AUG20 GAS UTILITY	365.14
	OTTAWA OFFICE SUPPLY	JUL20 CALCULATOR	20.41
	POSTMASTER	SEP20 BILLING POSTAGE	1,700.00
	VIKING CHEMICAL	JUN20 HYPOCHLORITE	842.80
	VIKING CHEMICAL	JUL20 BI-SULFITE & HYPOCHLORIDE	1,759.05
	VIKING CHEMICAL	AUG20 BI-SULFITE & HYPOCHLORIDE	1,371.71
			<u>\$ 38,356.79</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		379,905.14
102	AUDITING FUND		5,000.00
109	PLAYGROUND & RECREATION		1,053.00
138	GARBAGE FUND		39,741.20
140	STREET LIGHTING FUND		5,403.30
142	NCAT		18,155.90
320	CANAL REWATERING FUND		825.00
501	TIF DIST 1/I-80 NORTH		74,603.74
502	TIF DIST 2/ROUTE 6 EAST		8,660.62
504	TIF DISTRICT 4/INDUS.PARK		1,500.00
505	TIF DIST 5/CANAL FUND		48,072.75
506	TIF DIST 6/DAYTON FUND		154,945.82
507	TIF DIST 7/I-80 COMMERCIA		57,769.40
508	TIF DIST 8/ROUTE 71		1,220.18
601	WATER FUND		58,063.50
603	SWIMMING POOL		326.16
606	HOTEL/MOTEL TAX FUND		16,111.12
609	STORMWATER MGMT FUND		27,789.35
610	WASTEWATER FUND		38,356.79
GRAND TOTAL: \$			<u>937,502.97</u>