

09/15/2020

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	AUG20 SERVICE AGREEMENT	68.01
	A.T.D. OF LA SALLE COUNTY	SEP20 SQUAD DECALS	240.00
	AIR ONE EQUIPMENT INC.	SEP20 CHEMGUARD FOAM	387.00
	ALLEGRETTI, NICHOLAS	AUG20 IMLS RECERTIFICATION	130.25
	AMAZON CAPITAL SERVICES, INC	SEP20 DISINFECTING SPRAY & REFILLS	35.83
	AMAZON CAPITAL SERVICES, INC	SEP20 MOUSE, HANGING FILES	56.26
	AMAZON CAPITAL SERVICES, INC	SEP20 FILE FOLDERS	40.98
	AMAZON CAPITAL SERVICES, INC	SEP20 DISC	119.42
	AMAZON CAPITAL SERVICES, INC	SEP20 HYDRANT WRENCH	83.57
	AMAZON CAPITAL SERVICES, INC	SEP20 SCREEN PROTECTORS	38.97
	AMAZON CAPITAL SERVICES, INC	SEP20 HONDA CARBURETOR	33.98
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	AUG20 PIERCE LITIGATION	44.36
	ATLAS BOBCAT INC.	AUG20 CLUTCH FOR RENTED CHIPPER	1,968.48
	ATWOOD, PEGGY	SEP20 SIDEWALK PROGRAM	500.00
	BATT & GRAHAM LLC	JUN20 TAKE DOWN LIGHTS AT SKATING RINK	735.00
	BATT & GRAHAM LLC	AIG20 SPLASH PAD TURN OFF	125.00
	BATT & GRAHAM LLC	AUG20 INSTALL POWER TWERS AT DOCKS	535.00
	BCBS OF ILLINOIS	AUG20 HEALTH INSURANCE PREMIUM	209,374.22
	BOST, PATRICK	AUG20 SIDEWALK PROGRAM	450.00
	CINTAS CORP #369	SEP20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	AUG20 FIRST AID BOX RESTOCK	308.98
	CLEGG-PERKINS ELECTRIC INC.	AUG20 TRAFFIC LIGHT STOCK	3,624.80
	CLEGG-PERKINS ELECTRIC INC.	AUG20 TRAFFIC LIGHT STOCK	3,929.04
	CLEGG-PERKINS ELECTRIC INC.	AUG20 TRAFFIC LIGHT STOCK	2,923.36
	CLEGG-PERKINS ELECTRIC INC.	AUG20 TRAFFIC LIGHT STOCK	3,185.31
	COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR	SEP20 ANNUAL ISP SERVICES	2,900.00
	COMPUTER SPA LLC	AUG20 COMPUTER SERVICES	3,067.50
	CONROY'S AUTOMOTIVE & TOWING	JUN20 REPAIRS SQUAD 26	996.22
	CONSERVATION FOUNDATION, THE	SEP20 GRADING-RESTORATION	1,000.00
	CUSTOM TRUCK	AUG20 DELIVERY - NEW TRUCK	1,300.00
	DIRECT ENERGY BUSINESS	JUL/AUG20 ELECTRIC UTILITY	3,885.83
	DRESBACH DISTRIBUTING CO	SEP20 FLOOR SHINE	193.90
	EAGLE ENGRAVING	AUG20 FIREGROUND ID TAG M. CUUCHIARA	13.00
	EAGLE ENGRAVING	SEP20 ID TAG-LT WAMPLER	13.00
	EMC NATIONAL LIFE	SEP20 LIFE INSURANCE	3,231.10
	FASTENAL COMPANY	AUG20 GLOVES	31.54
	FLEMING JR, LARRY H	AUG20 STORM CLEAN UP	52,800.00
	FLEMING JR, LARRY H	AUG/SEP20 STORM CLEAN UP	22,000.00
	FLEMING JR, LARRY H	AUG20 LOG REMOVAL- JULY STORM	1,250.00
	FLEMING JR, LARRY H	JUL20 STORM CLEAN UP JULY STORM	4,500.00
	FRANK'S LOCK & SAFE	JUL20 LOCK REPAIR	152.70
	FRANK'S LOCK & SAFE	AUG20 REPAIR BACK DOOR LOCK MAIN STATION	351.49
	GEORGE SATER	AUG20 TAXI CAB PROGRAM	1,303.50
	GRAND RAPIDS ENTERPRISES INC	SEP20 HAULING STUMPS-STORM CLEAN UP	9,187.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	AUG20 POP AND WATER	30.54
	HANDY FOODS	AUG20 WATER	39.90
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	739.77
	HENRY SCHEIN INC	AUG20 AMBULANCE SUPPLIES	571.91
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	71.19
	HOME HARDWARE	AUG20 LOOSE FASTENERS	2.32
	HOME HARDWARE	AUG20 PVC & SILICONE	7.98
	HOME HARDWARE	AUG20 RETURN PVC & SILICON	-7.98
	HOME HARDWARE	AUG20 DRAIN CLEANER	9.79
	HOME HARDWARE	AUG20 SPRING SNAP LINK	5.99
	HOME HARDWARE	AUG20 CHEMICALS FOR FOUNTAIN	23.58
	HOME HARDWARE	AUG20 HOSE, SHUTOFFS & EXTENSIONS	61.62
	HOME HARDWARE	AUG20 RAKES	64.95
	HOME HARDWARE	AUG20 RAKES & COOLERS	111.95
	HOME HARDWARE	AUG20 WASP SPRAY	6.38
	HOME HARDWARE	JUL20 TWINE	5.29
	HOME HARDWARE	AUG20 SCRUB BRUSHES	33.15
	HOME HARDWARE	AUG20 CHEMICALS - FOUNTAIN	23.58
	HOME HARDWARE	AUG20 CONCRETE MIX	24.95
	HOME HARDWARE	AUG20 RAKE	38.97
	HOME HARDWARE	AUG20 12" WHITE BRACKET	8.29
	HOME HARDWARE	AUG20 DROP CLOTH	4.79
	HOME HARDWARE	AUG20 LOCK HASP	8.79
	HOME HARDWARE	AUG20 ANT BAIT, SPRAY NOZZLE	24.57
	HOME HARDWARE	AUG20 BOLTS	4.56
	HOME HARDWARE	AUG20 PAPER TOWELS	37.50
	HOME HARDWARE	AUG20 BATTERIES	26.98
	HOME HARDWARE	AUG20 SPRING	6.99
	HOME HARDWARE	AUG20 SCREWS	1.34
	HOME HARDWARE	AUG20 SHOCK FOR FOUNTAIN	47.16
	ILL DEPT OF PUBLIC HEALTH	AUG20 RENEW LICENSES - AMBULANCE	100.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG20 DEATH CERTIFICATES FEES	892.00
	ILL OFFICE SUPPLY	AUG20 INSPECTORS' APPROVED STICKERS	231.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	FEB20 BACKGROUND CHECK	28.25
	ILL STATE POLICE/DIV OF ADMINISTRATION	MAR20 BACKGROUND CHECK	28.25
	ILLINOIS VALLEY DOOR CO	AUG20 DOOR REPAIR-MAIN STATION	677.20
	INFINISOURCE BENEFIT SERVICES	SEP20 FAS ADMINISTRATIVE FEES	82.50
	INTERSTATE BATTERY STSTEMS OF CENTRAL	SEP20 BATTERIES	649.75
	IVCC-BUSINESS TRAINING CENTER	AUG20 ELECTRICAL EXAM	150.00
	JETSB - LASALLE COUNTY JOINT ETSB	SEP20 DTN REIMBURSEMENT	736.00
	JIM BOE SERVICE	SEP20 FUEL FOR BOAT	16.40
	JJ'S PUB INC.	SEP20 LUNCH	218.00
	LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP20 PUBLIC RECORD BULLETIN	180.00
	LASALLE COUNTY RECORDER	AUG20 ON LINE SERVICES	75.00
	MACQUEEN EMERGENCY	MAR20 SERVICE TO ENGINE 5	115.00
	MACQUEEN EMERGENCY	AUG20 SERVICE TO TOWER 4	2,166.11
	MARSEILLES SHEET METAL INC	AUG20 IVCC ROOF TOP UNIT REPAIR	981.44
	MICHAEL TODD & COMPANY INC	AUG20 HOSE NOZZLES	93.40
	MOTOROLA SOLUTIONS - STARCOM21 NETWOR	SEP20 ANNAUL ITTF USER FEES	100.00
	MUNICIPAL SYSTEMS INC	SEP20 SOFTWARE AGREEMENT	500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL19 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTH EAST MULTI-REGIONAL TRAINING INC	SEP20 JUVENILE SPECIALIST SKILLS TRAINING	150.00
	NORTHERN ILL AMBULANCE BILLING IN	AUG20 AMBULANCE CHARGES	9,389.85
	OPTUM	SEP20 REINSURANCE PROGRAM	41,475.08
	OPTUMHEALTH MTP-UHIC	AUG20 TRANSPLANT PROGRAM	1,855.97
	OSF OCCUPATIONAL HEALTH	AUG20 PRE EMPLOYMENT	173.00
	OTTAWA NAPA AUTO PARTS	SEP20 OUTLETS	16.98
	OTTAWA NAPA AUTO PARTS	SEP20 ADHESIVE	6.13
	OTTAWA NAPA AUTO PARTS	AUG20 IMPACT SOCKETS	18.48
	OTTAWA NAPA AUTO PARTS	AUG20 BATTERY SQUAD 24	122.66
	OTTAWA NAPA AUTO PARTS	AUG20 SPARK PLUG - MOWER	2.58
	OTTAWA NAPA AUTO PARTS	AUG20 COLLANT CAP, TIRE PATCH	22.40
	OTTAWA NAPA AUTO PARTS	SEP20 DEF FILLER CAP	8.60
	OTTAWA NAPA AUTO PARTS	SEP20 BRAKE LINES	128.10
	OTTAWA NAPA AUTO PARTS	SEP20 LUG NUT	2.71
	OTTAWA NAPA AUTO PARTS	SEP20 BRAKE LINE FITTINGS	13.75
	OTTAWA NAPA AUTO PARTS	SEP20 WIPER BLADES	65.32
	OTTAWA NAPA AUTO PARTS	SEP20 TAIL LAMP	3.18
	OTTAWA NAPA AUTO PARTS	SEP20 BRAKE FLUID	17.98
	OTTAWA OFFICE SUPPLY	AUG20 SINGLE FOLD TOWELS	102.78
	OTTAWA OFFICE SUPPLY	SEP20 DESK RISER, CHAIRMAT	425.68
	OTTAWA OFFICE SUPPLY	SEP20 PAPER, DESK RISER	144.98
	OTTAWA OFFICE SUPPLY	AUG20 4-COLUMN PAD, USB DRIVES	41.48
	OTTAWA OFFICE SUPPLY	AUG20 MISC SUPPLIES	89.09
	POMP'S TIRE SERVICE	AUG20 RIM AND TIRE	417.50
	QUALITY CARE CLEANING	SEP20 CLEANING	1,435.00
	R.P. LUMBER COMPANY INC	AUG20 PLYWOOD-K9 KENNEL	29.99
	RED'S TRUCK REPAIR	AUG20 REPAIRS & MAINTENANCE MEDIC 8	718.14
	RED'S TRUCK REPAIR	AUG20 REPAIRS & MAINTENANCE MEDIC 9	1,425.18
	RENWICK & ASSOCIATES	SEP20 2020 STREET MAINTENANCE	4,170.00
	ROUTE 6 PRO CAR WASH LLC	AUG20 CAR WASH SQUADS	82.50
	S.J. SMITH CO, INC	JUL20 RENTAL LEASE-OXYGEN	157.63
	S.J. SMITH CO, INC	AUG20 RENTAL LEASE-OXYGEN	289.63
	S.J. SMITH CO, INC	JUN20 AMBULANCE SUPPLIES	269.75
	S.J. SMITH CO, INC	AUG20 AMBULANCE SUPPLIES	154.30
	S.J. SMITH CO, INC	AUG20 AMBULANCE SUPPLIES	66.50
	S.J. SMITH CO, INC	SEP20 AMBULANCE SUPPLIES	80.77
	SCBAS INC.	AUG20 HYDROSTATIC TEST	220.00
	SHAW MEDIA	AUG20 FIRE & POLICE TESTING AD	606.40
	SHAW MEDIA	AUG20 VARIANCE PUBLIC HEARING	118.82
	SHAW MEDIA	AUG20 REZONING TROCCOLI	162.90
	SHAW MEDIA	AUG20 VARIANCE REQUEST KAIN	115.13
	SHAW MEDIA	AUG20 ANNEXATION HEARING	144.00
	SMITH'S SALES & SERVICE	SEP20 REPAIR PARTS - ZTR 2	60.00
	SMITH'S SALES & SERVICE	SEP20 REPAIR PARTS - ZTR 2	290.00
	SMITH'S SALES & SERVICE	SEP20 CHAINS, OIL & BARS	630.00
	STISSER, NANCY	AUG20 CABLE TIES	22.54
	SUNBELT GRAPHICS	JUL20 RETIREMENT WATCH	270.65
	SYNDEO NETWORKS INC	SEP20 PHONES	350.30
	SYNDEO NETWORKS INC	SEP20 EMAILS	419.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	SEP20 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	SEP20 VOIP PHONES	172.49
	SYNDEO NETWORKS INC	SEP20 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	SEP20 PHONES	104.60
	TECHNOLOGY MANAGEMENT REV FUND	JUL20 LEADS ACCESS	666.16
	THE CANTLIN LAW FIRM, P.C.	AUG20 NUISANCE LEGALS	920.00
	THE CANTLIN LAW FIRM, P.C.	AUG20 COLLECTIVE BARGAINING	502.00
	THE CANTLIN LAW FIRM, P.C.	SEP20 MISCELLANEOUS LEGALS	19,517.10
	THE CANTLIN LAW FIRM, P.C.	AUG20 SAFE LEGALS	600.00
	THE CANTLIN LAW FIRM, P.C.	SEP20 ADMIN ADJUDICATION LEGALS	230.00
	THRUSH SERVICES INC.	AUG20 PORTO POTTY	175.00
	TRANSUNION RISK AND ALTERNATIVE	SEP20 ONLINE SERVICES	50.00
	TRITON SERVICES INC	AUG20 CUT GRASS 330 DELEON	65.00
	TRITON SERVICES INC	AUG20 CUT GRASS 413 3RD AVE	350.00
	UPLAND DESIGN LTD	SEP20 THORNTON PARK DESIGN	7,314.45
	VERIZON WIRELESS	AUG20 SERVICE AGREEMENT	595.86
	VISA	AUG20 CUT OFF WHEEL	141.92
	VISA	AUG20 SUPPLIES	86.48
	VISA	AUG20 TPM STEMS-RETIREMENT	62.91
	VISA	AUG20 ADOBE SUBSCRIPTION	15.93
	VISA	AUG20 FIREFIGHTER ENTRY TEST AD	298.00
	VISA	SEP20 EMAIL ADDRESS-NEW HIRES	189.36
	VISA	SEP20 EMAIL ADDRESS-NEW HIRES	63.13
	VISA	AUG20 DRIVING RECORD	13.00
	VISA	AUG20 CALL IN FEATURE - TEAMS	4.00
	VISA	SEP20 CALL IN FEATURE - TEAMS	4.00
	VISA	AUG20 HF WATER & ICE	7.25
	VISA	AUG20 WADERS	79.99
	VISA	AUG20 WATER AND ICE	23.37
	VISA	AUG20 WATER AND ICE	43.31
	VISA	AUG20 TRAILER HITCH, CONNECTORS	284.88
	VISA	AUG20 WATER AND ICE	47.55
	VISA	SEP20 COMPUTER ACCESSORIES	79.28
	VISA	AUG20 REPAIRS-IPAD & PHONE	360.00
	VISA	SEP20 ACCESSORIES	88.80
	VISA	SEP20 GRAVITY GUN & ACCESS	42.64
	VISA	AUG20 CLEANER FOR FOUNTAIN	360.00
	WALSH CHEVROLET, BILL	AUG20 BALL JOINTS	332.78
	WALSH RENTALS LLC	SEP20 5/19 TO 4/20 SALES TAX REIMBURSEMENT	17,193.00
			<u>\$ 470,859.03</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	SEP20 AUTUMNWOOD DR ENGINEERING	16,800.00
			<u>\$ 16,800.00</u>
PLAYGROUND & RECREATION			
	GENERIC	SEP20 MUSIC IN THE PARK 9/5/2020	550.00
	HOME HARDWARE	AUG20 PAINT, TRAYS, COVERS	96.14
	HOME HARDWARE	AUG20 PAINT, BRUSHES & COVERS	101.97
	HOME HARDWARE	AUG20 PAINT, WASP SPRAY, BOWLS	166.18

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	AUG20 ROUND UP & WATERING CAN	28.98
	SYNDEO NETWORKS INC	SEP20 PHONES	20.91
			<u>\$ 964.18</u>
POLICE DEPT DRUG ED. FUND			
	DIRECTOR, ILLINOIS STATE POLICE	SEP20 FORFEITED FUNDS	32,960.00
	ILL VALLEY CELLULAR	AUG20 SERVICE AGREEMENT CAMERA	22.40
	VERIZON WIRELESS	SEP20 SERVICE AGREEMENT	545.69
			<u>\$ 33,528.09</u>
GARBAGE FUND			
	REPUBLIC SERVICES	AUG20 DUMPSTERS	2,746.96
			<u>\$ 2,746.96</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	JUL/AUG20 ELECTRIC UTILITY	841.47
			<u>\$ 841.47</u>
NCAT			
	ANBEK INC.	AUG20 NCAT DECALS C036	767.00
	COMPUTER SPA LLC	AUG20 RESOLVING COMPUTER ISSUES	85.00
	HOME HARDWARE	AUG20 CLEANER, NUMBERS, PLIERS	24.44
	HOME HARDWARE	AUG20 SILICONE, NUMBERS	13.16
	HOME HARDWARE	AUG20 PAINT, PAINT SUPPLIES	64.92
	ILL STATE POLICE/DIV OF ADMINISTRATION	FEB20 NEW HIRE BACKGROUND CHECKS	96.25
	ILL VALLEY CELLULAR	SEP20 SERVICE AGREEMENT	603.55
	IVCH	AUG20 DRUG SCREEN A FUCHS	72.00
	MEDIACOM	AUG20 INTERNET	438.37
	OSF OCCUPATIONAL HEALTH	AUG20 PRE EMPLOYMENT TESTING	613.00
	OTTAWA OFFICE SUPPLY	AUG20 SHEET PORTECTORS, PAID STAMP	14.49
	QUIK-KILL INC.	SEP20 PEST CONTROL NCAT SHED	35.00
	QUIK-KILL INC.	SEP20 PEST CONTROL NCAT	62.00
	REPUBLIC SERVICES	SEP20 CONTAINER & RECYCLE	116.59
	STEIMLE GARAGE INC	SEP20 STATE INSPECTION C029	30.00
	STEIMLE GARAGE INC	SEP20 STATE INSPECTION VAN13	30.00
	SYNDEO NETWORKS INC	SEP20 PHONES	322.49
	THE CANTLIN LAW FIRM, P.C.	AUG20 NCAT LEGALS	692.00
	THE OTTAWA GARAGE LLC	AUG20 A/C & BLOWER MOTOR C011	179.34
	THE OTTAWA GARAGE LLC	AUG20 LOF, RECHARGE A/C C020	497.24
	THE OTTAWA GARAGE LLC	AUG20 A/C & BLOWER MOTOR C014	179.34
	THE OTTAWA GARAGE LLC	SEP20 LOF, TRANSMISSION, BACK UP C028	692.26
	VISA	AUG20 GARBAGE BAGS	7.50
	VISA	AUG20 PAPER TOWELS, FABULOSO	21.50
	VISA	AUG20 GARBAGE CANS	6.48
	WEX BANK	AUG20 FUEL	9,054.79
			<u>\$ 14,718.71</u>
CANAL REWATERING FUND			
	D CONSTRUCTION INC	SEP20 CANAL REWATER CONCRETE	82,894.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IMEG	AUG20 I&M CANAL REWATER ENGINEERING	1,417.50
			<u>\$ 84,312.00</u>
TIF DIST 1/I-80 NORTH	JACOB & KLEIN, LTD	AUG20 I 80 NORTH LEGAL FEE	3,944.50
			<u>\$ 3,944.50</u>
TIF DIST 2/ROUTE 6	JACOB & KLEIN, LTD	AUG20 RT 6 EAST LEGAL FEES	3,944.50
			<u>\$ 3,944.50</u>
TIF DIST 3/DOWNTOWN	ECONOMIC DEVELOPMENT GROUP LTD	AUG20 SEMI ANNUAL FEES - 2020	1,472.40
	JACOB & KLEIN, LTD	AUG20 DOWNTOWN TIF LEGAL FEES	368.10
			<u>\$ 1,840.50</u>
TIF DISTRICT 4/IND	ECONOMIC DEVELOPMENT GROUP LTD	AUG20 SEMI ANNUAL FEES - 2020	2,734.80
	JACOB & KLEIN, LTD	AUG20 IND PARK TIF LEGAL FEES	683.70
			<u>\$ 3,418.50</u>
TIF DIST 5/CANAL FUND	ECONOMIC DEVELOPMENT GROUP LTD	AUG20 SEMI ANNUAL FEES - 2020	6,310.80
	JACOB & KLEIN, LTD	AUG20 CANAL TIF LEGAL FEES	1,577.70
			<u>\$ 7,888.50</u>
TIF DIST 6/DAYTON	ECONOMIC DEVELOPMENT GROUP LTD	AUG20 SEMI ANNUAL FEES - 2020	3,155.60
	JACOB & KLEIN, LTD	AUG20 DAYTON TIF LEGAL FEE	788.90
			<u>\$ 3,944.50</u>
WATER FUND			
	A T & T MOBILITY	AUG20 SERVICE AGREEMENT	136.02
	AQUA-BACKFLOW INC	SEP20 CROSS CONNECTION CONTROL	395.85
	CINTAS FIRST AID & SAFETY	AUG20 FIRST AID BOX RESTOCK	56.39
	COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR	SEP20 ANNUAL ISP SERVICES	1,450.00
	DIRECT ENERGY BUSINESS	JUL/AUG20 ELECTRIC UTILITY	15,970.36
	FERGUSON WATERWORKS #2516	AUG20 SADDLE, CORPS	197.34
	FERGUSON WATERWORKS #2516	AUG20 SADDLE	91.03
	GASVODA & ASSOCIATES	AUG20 LABOR & TRAVEL HSP PUMP REPAIR	726.90
	HOME HARDWARE	AUG20 WATER	23.94
	HOME HARDWARE	AUG20 BUSHING	3.79
	HOME HARDWARE	AUG20 BRUSHES, TIDE, WATER	41.92
	HOME HARDWARE	AUG20 32X44 ACRYLIC	32.49
	HOME HARDWARE	AUG20 MAGNETIC DRIVE GUIDE	5.99
	HOME HARDWARE	AUG20 FILTERS, TOOL KIT	36.81
	HOME HARDWARE	AUG20 BATTERIES	12.99
	LAFARGE AGGREGATES ILLINOIS INC	AUG20 GRAVEL	466.77
	LAFARGE AGGREGATES ILLINOIS INC	AUG20 GRAVEL	159.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	QUIK-KILL INC.	AUG20 PEST CONTROL	83.00
	STANDARD EQUIPMENT CO.	AUG20 HOSE FOR VACTOR	1,767.39
	STOTT CONTRACTING LLC	AUG20 2020 WATER MAIN REPLACEMENT	164,774.39
	SYNDEO NETWORKS INC	SEP20 PHONES	125.46
	T.E.S.T.	AUG20 TESTING	1,550.50
	U.S.A. BLUE BOOK	AUG20 GLOVES	30.73
	U.S.A. BLUE BOOK	AUG20 WATER FLAGS	157.20
	VIKING CHEMICAL	AUG20 CAUSTIC	1,059.80
	VIKING CHEMICAL	AUG20 CAUSTIC	1,303.73
			<u>\$ 190,659.95</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	SEP20 STORM WATER POND MAINTENANCE	5,733.00
	RENWICK & ASSOCIATES	SEP20 LTCP ELEMENT 8.2	7,499.00
			<u>\$ 13,232.00</u>
WASTEWATER FUND			
	A T & T MOBILITY	AUG20 SERVICE AGREEMENT	68.01
	ARNESON OIL COMPANY	AUG20 FUEL	195.11
	BATT & GRAHAM LLC	AUG20 HEADWORKS MOTOR INSTALL	1,000.00
	BATT & GRAHAM LLC	AUG20 VFD WORK AT RIVER CROSSING	375.00
	CHEMCO	AUG20 WASP AWAY, BARRIER CREAM	279.40
	CINTAS FIRST AID & SAFETY	AUG20 FIRST AID BOX RESTOCK	77.12
	COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR	SEP20 ANNUAL ISP SERVICES	1,450.00
	COMPUTER SPA LLC	AUG20 COMPUTER SERVICES	85.00
	DIRECT ENERGY BUSINESS	JUL/AUG20 ELECTRIC UTILITY	1,585.95
	EXIT 90 ON I-80	SEP20 WASH TRUCK 20	62.00
	FASTENAL COMPANY	SEP20 GLOVES	62.16
	HOME HARDWARE	AUG20 PAN	6.58
	HOME HARDWARE	AUG20 BRASS CAPS	9.87
	HOME HARDWARE	AUG20 PIPE ELBOWS	5.96
	HOME HARDWARE	AUG20 BRASS CAP	3.29
	HOME HARDWARE	AUG20 WATER	7.98
	HOME HARDWARE	AUG20 HOSE BARB	2.79
	HOME HARDWARE	AUG20 TUBING & BATTERY	39.38
	HOME HARDWARE	AUG20 WATER	15.96
	IMPACT/COPY ALL	AUG20 COPIER CONTRACT	92.00
	LAI, LTD.	AUG20 2 VALVES	776.00
	NCL OF WISCONSIN INC	AUG20 PIPETS, STANDARD	267.92
	NCL OF WISCONSIN INC	SEP20 GLASS CYLINDER	69.87
	OSF OCCUPATIONAL HEALTH	AUG20 PRE EMPLOYMENT	173.00
	POMP'S TIRE SERVICE	AUG20 TIRE REPAIR TRUCK 20	60.50
	SYNDEO NETWORKS INC	SEP20 PHONES	83.68
	T.E.S.T.	AUG20 TESTING & OPERATOR	1,658.00
	VIKING CHEMICAL	AUG20 HYPOCHLORITE	750.00
	VISA	AUG20 DRIVING RECORD	13.00
			<u>\$ 9,275.53</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		470,859.03
107	MOTOR FUEL TAX FUND		16,800.00
109	PLAYGROUND & RECREATION		964.18
112	POLICE DEPT DRUG ED. FUND		33,528.09
138	GARBAGE FUND		2,746.96
140	STREET LIGHTING FUND		841.47
142	NCAT		14,718.71
320	CANAL REWATERING FUND		84,312.00
501	TIF DIST 1/I-80 NORTH		3,944.50
502	TIF DIST 2/ROUTE 6 EAST		3,944.50
503	TIF DIST 3/DOWNTOWN		1,840.50
504	TIF DISTRICT 4/INDUS.PARK		3,418.50
505	TIF DIST 5/CANAL FUND		7,888.50
506	TIF DIST 6/DAYTON FUND		3,944.50
601	WATER FUND		190,659.95
609	STORMWATER MGMT FUND		13,232.00
610	WASTEWATER FUND		9,275.53
GRAND TOTAL:		\$	<u>862,918.92</u>