

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	SEP20 PRINTER CARTRIDGE	69.00
	AIR ONE EQUIPMENT INC.	SEP20 PRESSURE GAUGE & COVER	340.57
	ALTORFER INDUSTRIES INC	SEP20 REMOVE/INSTALL BLOCK HEATER	1,555.22
	AMAZON CAPITAL SERVICES, INC	SEP20 DRY ERASE BOARD & ERASER	25.30
	AMAZON CAPITAL SERVICES, INC	SEP20 WALL CLOCK	24.55
	AMAZON CAPITAL SERVICES, INC	SEP20 EXPANDING FILE FOLDERS	34.84
	AMAZON CAPITAL SERVICES, INC	SEP20 REFRIGERATOR	424.99
	AMAZON CAPITAL SERVICES, INC	SEP20 FRAME	26.83
	AMEREN IP	AUG20 ELECTRIC UTILITY	1,846.37
	ANDERSON POOL SUPPLY	AUG20 ALGE-X	257.00
	ANDERSON POOL SUPPLY	JUL20 ALGE-X	498.00
	ARNESON OIL COMPANY	AUG20 FUEL	99.68
	ARNESON OIL COMPANY	AUG20 FUEL	4,577.98
	ARNESON OIL COMPANY	AUG20 FUEL	2,522.54
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATOR	38.21
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATOR	104.57
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATOR	104.57
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATOR	32.18
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATOR	14.08
	ARNESON OIL COMPANY	AUG20 OIL & DEF FLUID	787.43
	ARNESON OIL COMPANY	AUG20 FUEL	6,195.89
	AUSSEM, TIMOTHY	OCT20 CELL PHONE ALLOWANCE	40.00
	AXON ENTERPRISE INC	SEP20 TASER TRAINING CARTRIDGE	1,987.50
	BATT & GRAHAM LLC	SEP20 FOUNTAIN SWITCH BYPASS	365.00
	BATT & GRAHAM LLC	SEP20 RELOCATE LIGHT POLE	2,850.00
	BLACKLEY'S CLEANERS	SEP20 BLANKET CLEANING	20.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEP20 RETIREE MEDICAL PREMIUM	21,222.60
	BLUE CROSS MEDICARE RX (PDP)	OCT20 RETIREE RX PREMIUM	18,513.50
	BLUE CROSS/BLUE SHIELD OF IL	SEP20 REFUND AMUBLANCE	655.00
	BOETTCHER, WILLIAM	OCT20 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	SEP20 REPAIR GENERATOR T4	55.00
	BRESSNER, BRIAN	SEP20 EMT-P LICENSE RENEWAL	40.00
	BROOKMAN, KEN	JUL20 TREE REMOVAL	250.00
	BURGWALD, MATT	OCT20 CELL PHONE ALLOWANCE	40.00
	CALL ONE	SEP20 PHONE SERVICE	60.80
	CARROLL PLANNING, LLC	OCT20 CONSULTING AGREEMENT	5,000.00
	CINTAS CORP #369	SEP20 SHOP TOWELS	96.30
	CITY SHUTTLE & TAXI	AUG20 TAXI CAB PROGRAM	1,064.50
	CLARK, ADAM	OCT20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	JUL20 CORRECT TIMING ISSUE	1,337.75
	CLEGG-PERKINS ELECTRIC INC.	AUG20 TRAFFIC SIGNAL LOCATES	2,210.00
	CLEGG-PERKINS ELECTRIC INC.	AUG20 JULIE LOCATES	1,755.00
	CLEGG-PERKINS ELECTRIC INC.	AUG20 WALK/DON'T WALK & SWITCH	580.00
	CLEGG-PERKINS ELECTRIC INC.	AUG20 ADJUST TRAFFIC HEADS	225.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 ADJUST TRAFFIC HEAD	225.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 ADJUST TRAFFIC HEAD	225.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	SEP20 ADJUST TRAFFIC HEADS	225.00
	CLEGG-PERKINS ELECTRIC INC.	AUG20 TURNED EVP POSITION	320.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 ADJUST TRAFFIC HEAD	320.00
	CLEGG-PERKINS ELECTRIC INC.	AUG20 WALK/DON'T WALK	320.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 CHANGED BULBS, TURN VISOR	337.08
	CLEGG-PERKINS ELECTRIC INC.	AUG20 STOCK FOR TRAFFIC SIGNALS	3,075.10
	CLEGG-PERKINS ELECTRIC INC.	SEP20 STOCK MATERIAL	3,957.50
	CLEGG-PERKINS ELECTRIC INC.	SEP20 TRAFFIC LIGHT STOCK	1,841.15
	COLE, GLEN C.	SEP20 BATTERIES	23.04
	COLLEGE OF DUPAGE	SEP20 TRAINING CLASSES	599.00
	CONROY'S AUTOMOTIVE & TOWING	SEP20 TIRE REPAIR SQUAD 24	27.95
	CREATIVE APPAREL	SEP20 NECK GAITERS	1,250.00
	CZYZ, KIM	OCT20 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	AUG20 ELECTRIC UTILITY	4,027.14
	DRESBACH DISTRIBUTING CO	SEP20 PAPER TOWELS	59.90
	EAGLE ENGRAVING	SEP20 NAME TAGS - CUCHIARA	83.69
	EICHELKRAUT JR., WAYNE	OCT20 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	OCT20 LIFE INSURANCE PREMIUM	3,264.50
	ETSCHIED DUTTLINGER & ASSOC.	SEP20 CONSULTING	10,200.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP20 CONSULTING	4,080.00
	FASTENAL COMPANY	JUN20 BOTTLED WATER	306.43
	FASTENAL COMPANY	SEP20 GLOVES	21.76
	FASTENAL COMPANY	SEP20 VEST	31.86
	FASTENAL COMPANY	SEP20 BOLTS	30.05
	FASTENAL COMPANY	SEP20 WASHER FLUID	19.99
	FLEMING JR, LARRY H-THE TREE GUY	SEP20 STORM CLEAN UP	16,000.00
	FOGARTY, HAROLD	SEP20 SIDEWALK PROGRAM	780.00
	GANIERE, TOM	OCT20 CELL PHONE ALLOWANCE	40.00
	GRAND RAPIDS ENTERPRISES INC	SEP20 MOWING FOSSE RD	4,330.00
	GRAND RAPIDS ENTERPRISES INC	SEP20 MOWING CLOVER DITCH	3,515.00
	GRAND RAPIDS ENTERPRISES INC	SEP20 MOWING CANAL RD	4,182.00
	GRAND RAPIDS ENTERPRISES INC	SEP20 MOWING TURNBERRY	1,255.00
	GRAND RAPIDS ENTERPRISES INC	SEP20 MOWING ETNA RD	4,335.00
	GRAND RAPIDS ENTERPRISES INC	SEP10 MOWING CANAL PATH	7,520.00
	HANSON PROFESSIONAL SERVICES INC	MAY20 RAIL BLOCKAGE STUDY	525.00
	HANSON PROFESSIONAL SERVICES INC	AUG20 RAIL BLOCKAGE STUDY	3,750.00
	HANSON PROFESSIONAL SERVICES INC	SEP20 RAIL BLOCKAGE STUDY	6,075.00
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	520.83
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	44.20
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	7.95
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	5.30
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	SEP20 DEATH CERTIFICATE FEES	824.00
	INDUSTRIAL POWER CONTROLS	SEP20 LIGHTS FOR FIRE DEPT	73.32
	J & M RELIABLE	SEP20 STRIP/WAX OFFICES & HALL	787.00
	JACK'S GAS & SERVICE INC	SEP20 SAFETY LANE MEDIC 9	40.00
	JACK'S GAS & SERVICE INC	SEP20 SAFETY LANE MEDIC 6	40.00
	JACK'S GAS & SERVICE INC	SEP20 SAFETY LANE MEDIC 8	40.00
	JONES, BILL	OCT20 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	OCT20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	OCT20 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LAWSON PRODUCTS	AUG20 NITRILE GLOVES	62.09
	LAWSON PRODUCTS	SEP20 NUTS AND BOLTS	83.86
	LESS, JAMES J	OCT20 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	SEP20 REMOVE LIGHT POLE-BRIDGE	300.00
	MARSEILLES SHEET METAL INC	SEP20 MAINTENANCE CHECKS	1,220.87
	MARSEILLES SHEET METAL INC	SEP20 ACTUATOR-CITY HALL	839.76
	MIDWAY TRAILER SALES	SEP20 TRAILER STUD	1.83
	MIDWAY TRAILER SALES	SEP20 TRAILER BRAKES	229.96
	MUNICIPAL EMERGENCY SERVICES	SEP20 GEAR DISINFECTANT	75.51
	MUNKS, SHELLY	SEP20 BATTERIES	6.72
	MUNKS, SHELLY	OCT20 CELL PHONE ALLOWANCE	40.00
	NATIONAL MEDAL OF HONOR INC.	SEP20 FINAL ALARM MEDALS	55.90
	NICOR/NORTHERN ILLINOIS GAS	SEP20 GAS UTILITY	200.65
	NOBLE, DAVE	OCT20 CELL PHONE ALLOWANCE	40.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP20 BOND-CITY CLERK	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP20 BOND-CITY COLLECTOR	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP20 NOTARY	30.00
	NUTOYS	JUL20 PARTS FOR BENCH REPAIR	1,095.00
	NUTOYS	AUG20 SWINGS & S HOOKS	188.48
	OTTAWA NAPA AUTO PARTS	AUG20 OIL, COOLANT, WASHER FLUID	330.66
	OTTAWA NAPA AUTO PARTS	SEP20 BLOWER MOTOR STR #4	21.10
	OTTAWA NAPA AUTO PARTS	SEP20 HUB BEARINGS SQUAD 22	285.14
	OTTAWA NAPA AUTO PARTS	SEP20 PADS/ROTORS SQUAD 20	299.36
	OTTAWA NAPA AUTO PARTS	SEP20 FILTER FOR CHIPPER	5.86
	OTTAWA NAPA AUTO PARTS	SEP20 LUG NUT AND STUD-TRAILER	9.00
	OTTAWA NAPA AUTO PARTS	SEP20 BRAKE/ROTORS SQUAD 20	214.37
	OTTAWA NAPA AUTO PARTS	SEP20 BATTERY SQUAD 11	133.95
	OTTAWA NAPA AUTO PARTS	SEP20 CORE RETURN	-18.00
	OTTAWA NAPA AUTO PARTS	SEP20 TIRE REPAIR PLUGS	35.40
	OTTAWA OFFICE SUPPLY	SEP20 LEGAL HANGING FOLDER	11.69
	OTTAWA OFFICE SUPPLY	SEP20 ENVELOPES, CERTIFICATES	107.55
	OTTAWA OFFICE SUPPLY	SEP20 CHAIR MATS	544.37
	OTTAWA OFFICE SUPPLY	SEP20 TISSUE	39.98
	OTTAWA OFFICE SUPPLY	SEP20 CHAIR MATS	462.91
	OTTAWA OFFICE SUPPLY	SEP20 CHAIR MATS	396.78
	OTTAWA OFFICE SUPPLY	SEP20 PAPER	77.98
	OTTAWA OFFICE SUPPLY	SEP20 STORAGE BOXES	64.89
	OTTAWA OFFICE SUPPLY	SEP20 SANI SPRITZ	73.29
	OVERHEAD DOOR COMPANY	SEP20 OPENERS/TRANSMITTERS	2,285.00
	PETTY CASH	JUN20 ICE	3.63
	PETTY CASH	JUN20 NOTARY RENEWAL	17.00
	PITNEY BOWES INC.	SEP20 POSTAGE METER INK CARTRIDGE	226.08
	POHAR & SONS INC, JOHN	SEP20 CANAL STORM CLEAN UP	6,602.55
	POMP'S TIRE SERVICE	SEP20 TIRES-MEDIC 8	1,981.08
	PRAIRIE MOON NURSERY	SEP20 PLANTINGS	1,412.75
	QUIK-KILL INC.	SEP20 PEST CONTROL-CITY HALL	55.00
	QUIK-KILL INC.	SEP20 PEST CONTROL SOUTH FIRE STATION	45.00
	QUIK-KILL INC.	SEP20 PEST CONTROL F&P STATION	59.00
	QUIK-KILL INC.	SEP20 PEST CONTROL IVCC	175.00
	RENWICK & ASSOCIATES	SEP20 CURB REPLACEMENT ENGINEERING	8,917.43
	RENWICK & ASSOCIATES	SEP20 CURB REPLACEMENT DESIGN	13,971.03

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RODRIGUEZ, MARLA	OCT20 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	AUG20 STORM TREE CLEAN UP	6,055.00
	RUIZ CONSTRUCTION CORP.	SEP20 SIDEWALK REPAIRS	11,233.00
	RUIZ CONSTRUCTION CORP.	SEP20 SIDEWALK REPAIRS-CHESTNUT	1,080.00
	RUIZ CONSTRUCTION CORP.	SEP20 #6 FINAL CURB REPLACEMENT	29,933.95
	S.J. SMITH CO, INC	SEP20 OXYGEN	100.03
	SABATINI, CARRIE-ONE ON ONE MEDIA SOLUTIONS	SEP20 VIDEO COUNCIL 9/1/20	250.00
	SABATINI, CARRIE-ONE ON ONE MEDIA SOLUTIONS	SEP20 VIDEO COUNCIL 9/15/20	250.00
	SCBAS INC.	SEP20 REPAIRS/MAINTENANCE TANKS	825.00
	SECRETARY OF STATE - INDEX	SEP20 NOTARY RENEWAL	10.00
	SHERWIN WILLIAMS	SEP20 PAINT - FRONT OFFICE	189.76
	SHERWIN WILLIAMS	SEP20 PAINT-MAIN STATION OFFICE	314.35
	SHERWIN WILLIAMS	SEP20 PAINT FOR POLICE STATION	652.32
	SHERWIN WILLIAMS	SEP20 DISCOUNT	-251.48
	SIREK III, WAYNE GEORGE	SEP20 EMT-P LICENSE RENEWAL	40.00
	SMG SECURITY SYSTEMS	SEP20 LEASE, RADIO, SERVICE AGREEMENT	171.12
	SMITH, GARY	SEP20 REFUND AMBULANCE	75.65
	SMITH'S SALES & SERVICE	SEP20 REPAIR HEDGE TRIMMER	56.00
	SMITH'S SALES & SERVICE	SEP20 REPAIR CHAINSAW	58.00
	SMITH'S SALES & SERVICE	SEP20 BLADES FOR ZTR	753.00
	STAFFORD, MATHEW	OCT20 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	OCT20 MUNICIPAL HEARING OFFICER	1,000.00
	SWIFT, ROSIE	SEP20 AA BATTERIES	18.17
	THE HORTON GROUP, INC.	OCT20 ADMINISTRATION FEES	3,000.00
	UNITED STATES POSTAL SVC	OCT20 PRE PAID METER POSTAGE	1,000.00
	VERMEER SALES & SERVICE	JUN20 SERVICE CHIPPER	646.40
	VISA-2188	AUG20 NO WAKE SIGNS-AMAZON	191.02
	VISION SERVICE PLAN (IL)	SEP20 VISION BASE PLAN PREMIUM	826.68
	VISION SERVICE PLAN (IL)	SEP20 VISION PREMIERE PREMIUM	1,489.15
	WALSH CHEVROLET, BILL	SEP20 KEYS-TRKS #14 & #28	181.52
	WALSH CHEVROLET, BILL	SEP20 SEAT BUCKLE SQUAD 20	97.48
	WALSH, HANK	SEP20 MOWING-CHAMPLAIN TO WOOD DUCK	250.00
	WEYGAND, MIKE & SHARON	SEP20 2019 PROPERTY TAX REIMBURSEMENT	1,225.21
			<u>\$ 279,347.28</u>
AUDITING FUND			
	BRIAN ZABEL & ASSOCIATES PC	SEP20 FISCAL YEAR 2020 TIF AUDIT	3,600.00
	ROENFELDT & LOCKAS P.C.	SEP20 FISCAL YEAR 2020 AUDIT	5,000.00
	ROENFELDT & LOCKAS P.C.	SEP20 FISCAL YEAR 2020 AUDIT	5,000.00
			<u>\$ 13,600.00</u>
E.Z. CAPITAL IMP.			
	INSIGHT PUBLIC SECTOR	AUG20 NETWORK ASSESSMENT	21,000.00
			<u>\$ 21,000.00</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	SEP20 AUTUMNWOOD DR RECONSTRUCTION	2,850.00
			<u>\$ 2,850.00</u>
PLAYGROUND & RECREATION			
	NUTOYS	JUL20 EAST SIDE PARK PLAYGROUND EQUIPMENT	86,685.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RENTAL PROS THRUSH SERVICES INC.	SEP20 MANLIFT RENTAL-PAINT BOOTH SEP20 PORTABLE TOILET	1,336.90 85.00 <u>\$ 88,106.90</u>
POLICE DEPT DRUG ED FUND	ILL VALLEY CELLULAR MUTLEY CREW, INC VERIZON WIRELESS	OCT20 SERVICE AGREEMENT CAMERA SEP20 GROOMING GUSSIE OCT20 SERVICE AGREEMENT	22.40 70.00 552.71 <u>\$ 645.11</u>
GARBAGE FUND	REPUBLIC SERVICES REPUBLIC SERVICES	AUG20 YARD WASTE DUMPSTERS SEP20 DUMPSTERS	57,760.00 2,070.96 <u>\$ 59,830.96</u>
STREET LIGHTING FUND	AMEREN IP DIRECT ENERGY BUSINESS	AUG20 ELECTRIC UTILITY AUG20 ELECTRIC UTILITY	5,304.68 217.67 <u>\$ 5,522.35</u>
NCAT	AMAZON CAPITAL SERVICES, INC AMEREN IP AQUA SOLUTIONS BY CULLIGAN AQUA SOLUTIONS BY CULLIGAN ARTHUR P O'HARA INC BACKOS, MARLINE IDENTITIES ILL VALLEY CELLULAR IMPACT/COPY ALL IVCH IVCH IVCH IVCH NICOR/NORTHERN ILLINOIS GAS NICOR/NORTHERN ILLINOIS GAS OTTAWA OFFICE SUPPLY OTTAWA OFFICE SUPPLY PARAGON MICOR INC REPUBLIC SERVICES SHS GROUP LLC STEIMLE GARAGE INC STEIMLE GARAGE INC THE OTTAWA GARAGE LLC THE OTTAWA GARAGE LLC THE OTTAWA GARAGE LLC THE OTTAWA GARAGE LLC THE OTTAWA GARAGE LLC THE OTTAWA GARAGE LLC VERIZON WIRELESS VISA-7187	SEP20 HAND SANITIZER DISPENSER AUG20 ELECTRIC UTILITY SEP20 COOLER RENTAL SEP20 WATER SEP20 OFFICE FURNITURE LEASE OCT20 PCOM AGREEMENT SEP20 APPAREL-NEW HIRES OCT20 SERVICE AGREEMENT SEP20 CONTRACT & COPY OVERS SEP20 IDOT DRUG SCREEN SEP20 IDOT DRUG SCREEN SEP20 BREATH ALCOHOL SEP20 IDOT DRUG SCREEN SEP20 GAS UTILITY SEP20 GAS UTILITY SEP20 PAPER SEP20 STAR STAMPS SEP20 COMPUTER, MONITOR SEP20 GARBAGE PICK UP & RECYCLE SEP20 BUS WASHES SEP20 STATE INSPECTION C020 SEP20 STATE INSPECTION C021 SEP20 LOF, BRAKES, DOOR ALARM SEP20 LOF, WIPERS, LIGHTS C015 SEP20 LOF, REPAIR SHROUD C001 SEP20 A/C REPAIR C009 SEP20 OIL SENSOR C032 SEP20 LOF, POWER MIRRORS C026 SEP20 SERVICE CONTRACT TABLETS AUG20 HAND SOAP, TRASH CAN	95.37 414.87 9.75 21.04 396.00 433.33 153.25 603.55 1,109.23 72.00 72.00 33.00 72.00 41.98 38.39 38.99 20.70 1,919.95 116.59 160.00 30.00 30.00 1,131.47 168.93 89.97 737.51 103.99 124.97 397.25 368.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 9,004.93</u>
CANAL REWATERING FUND			
	ETSCHEID DUTTLINGER & ASSOC.	SEP20 CANAL REWATERING SOURCE	1,500.00
	GRAND RAPIDS ENTERPRISES INC	SEP20 CUTTING WEEDS-CANAL	4,695.00
	POHAR & SONS INC, JOHN	OCT19 CANAL RE-WATERING STORM SEWER	34,808.79
			<u>\$ 41,003.79</u>
TIF DIST 2/ROUTE 6 EAST			
	LJ CARUSO II LLC	SEP20 2019 PROPERTY TAX REIMBURSE	15,563.05
			<u>\$ 15,563.05</u>
TIF DIST 3/DOWNTOWN			
	GARDEN'S GATE	JUN20 PLANTS FOR BASKETS, BOXES, ART PALLET	3,888.00
	OTTAWA SAVINGS BANK	SEP20 2019 PROPERTY TAX REIMBURSEMENT	35,773.16
	OTTAWA SAVINGS BANK	SEP20 2019 PROPERTY TAX REIMBURSEMENT	4,158.53
			<u>\$ 43,819.69</u>
TIF DISTRICT 4/INDUS. PARK			
	NORTH CENTRAL ILLINOIS	SEP20 ANNUAL EDD DUES	5,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP20 CONSULTING	1,500.00
			<u>\$ 6,500.00</u>
TIF DIST 5/CANAL FUND			
	DIAMOND CUT CONCRETE CUTTERS INC	SEP20 CONCRETE CUTTING	19,400.00
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	SEP20 2019 PROPERTY TAX REIMBURSEMENT	411,292.61
	STOTT CONTRACTING LLC	SEP20 DEMO BOAT THAT DON'T FLOAT	19,992.00
	STOTT CONTRACTING LLC	SEP20 DEMO RIVER RESCUE FOUNDATION	11,368.00
			<u>\$ 462,052.61</u>
TIF DIST 6/DAYTON FUND			
	MILAM FAMILY TRUST	SEP20 2019 PROPERTY TAX REIMBURSEMENT	1,564.18
	TORRICELLI LOBBYING & CONSULTING L.L.C	SEP20 CONSULTING	1,500.00
			<u>\$ 3,064.18</u>
TIF DIST 7/I-80 COMMERCIAL			
	WALSH, PHYLLIS A	SEP20 5/19 TO 4/20 SALES TAX REIMBURSEMENT	13,547.69
	WALSH, PHYLLIS A	SEP20 2019 PROPERTY TAX REIMBURSEMENT	26,879.59
			<u>\$ 40,427.28</u>
TIF DIST 8/ROUTE 71			
	IMEG	AUG20 COORDINATE BORING-OIP	1,390.50
			<u>\$ 1,390.50</u>
WATER FUND			
	AMEREN IP	AUG20 ELECTRIC UTILITY	28.23
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATORS	1,496.18
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATORS	436.39
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATOR	189.03
	ARNESON OIL COMPANY	AUG20 FUEL FOR GENERATOR	12.04

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ARNESON OIL COMPANY	AUG20 FUEL	1,695.70
	ASSOCIATED TECHNICAL SERVICES LTD	SEP20 LEAK DETECTION-GENTLEMAN ROAD	996.00
	DIRECT ENERGY BUSINESS	AUG20 ELECTRIC UTILITY	233.24
	ERWIN, DAVID	OCT20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP20 CONSULTING	2,380.00
	FERGUSON WATERWORKS #2516	SEP20 HYDRANT RUBBERS, MACROS	1,278.16
	FIRST CHOICE	SEP20 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	JUL20 SIM CARD	173.00
	GASVODA & ASSOCIATES	SEP20 LOAD CELL-CHLOR SCALE	566.28
	GASVODA & ASSOCIATES	SEP20 BLUE & WHT PERISTATIC PUMP	2,475.76
	HALM, JAMES	OCT20 CELL PHONE ALLOWANCE	40.00
	ILLINOIS WATER TECHNOLOGY	SEP20 IL SERVICE REPAIR	610.00
	ILLINOIS WATER TECHNOLOGY	SEP20 INPUT MODULE FOR RO	776.74
	JOHN'S SERVICE & SALES	SEP20 REPLACE FILTER ON A/C	279.99
	LAFARGE AGGREGATES ILLINOIS INC	SEP20 GRAVEL	468.68
	LAWSON PRODUCTS	SEP20 BANDING CLAMP MATERIAL	201.89
	OTTAWA NAPA AUTO PARTS	SEP20 BRAKE/ROTORS WATER #12	319.28
	OTTAWA NAPA AUTO PARTS	SEP20 BRAKES - WATER #12	52.39
	OTTAWA NAPA AUTO PARTS	SEP20 GREASE CARTRIDGES	33.90
	OTTAWA OFFICE SUPPLY	SEP20 RUBBERBANDS, PAPER	696.41
	POSTMASTER	OCT20 BILLING POSTAGE	1,700.00
	VIKING CHEMICAL	SEP20 CAUSTIC, CHLORINE	2,319.70
	VIKING CHEMICAL	SEP20 REFUND CYLINDER DEPOSIT	-600.00
	VIKING CHEMICAL	SEP20 CAUSTIC	974.80
	VIKING CHEMICAL	SEP20 CAUSTIC, CHLORINE	1,959.65
	VIKING CHEMICAL	SEP20 CAUSTIC, CHLORINE	1,884.75
			<u>\$ 24,355.91</u>
SWIMMING POOL			
	CALL ONE	SEP20 PHONE SERVICE	53.03
	DIRECT ENERGY BUSINESS	AUG20 ELECTRIC UTILITY	34.87
	NICOR/NORTHERN ILLINOIS GAS	SEP20 GAS UTILITY	40.37
			<u>\$ 128.27</u>
HOTEL/MOTEL TAX FUND			
	CANINO, FRANK	SEP20 ROSIE & THE RIVETS MIP 9-12-20	1,400.00
	OTTAWA VISITORS CENTER	OCT20 FUNDNG AGREEMENT	16,111.12
	THE WAYOUTS	SEP20 MUSIC IN THE PARK 9-19-2020	1,400.00
			<u>\$ 18,911.12</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	SEP20 CONSULTING	5,100.00
			<u>\$ 5,100.00</u>
WASTEWATER FUND			
	ALLIANCE FENCE CORP	SEP20 GATE TRANSMITTERS	487.56
	AQUA SOLUTIONS BY CULLIGAN	SEP20 DISTILLED WATER	40.00
	ARNESON OIL COMPANY	AUG20 FUEL	844.33
	BRENNTAG MID-SOUTH INC.	SEP20 POLYMER	8,684.00
	CALL ONE	SEP20 PHONE SERVICE	53.03
	DEAN TALBOTT	SEP20 PRE FILTERS	10,147.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	AUG20 ELECTRIC UTILITY	1,114.10
	DRACKLEY, RICK	OCT20 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	SEP20 CONSULTING	6,375.00
	ETSCHEID DUTTLINGER & ASSOC.	OCT20 CONSULTING AGREEMENT	6,250.00
	GRAINGER INC.	SEP20 LCD HOUR METERS	53.00
	GRAND RAPIDS ENTERPRISES INC	JUL20 LANDSCAPING-417 OAK RIDGE	1,685.45
	INDUSTRIAL POWER CONTROLS	SEP20 FUSES, PULLER	146.77
	METROPOLITAN INDUSTRIES	SEP20 METRO CLOUD SERVICES	560.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	SEP19 PRE EMPLOYMENT	106.65
	OTTAWA NAPA AUTO PARTS	SEP20 SPARK PLUGS, COILS #24	492.64
	POSTMASTER	OCT20 BILLING POSTAGE	1,700.00
	RED'S TRUCK REPAIR	SEP20 SOLENOIDS-VACTOR	59.90
	STANDARD EQUIPMENT CO.	SEP20 RODDER REPAIR-VACTOR	1,532.87
	SUPERIOR EXCAVATING CO	SEP20 SEWER REPAIR-E MAIN	4,200.00
	VIKING CHEMICAL	SEP20 HYPOCHLORITE, BISULFATE	1,170.06
			<u>\$ 45,742.56</u>

FUND TOTALS

001 GENERAL CORP. FUND	279,347.28
102 AUDITING FUND	13,600.00
106 E.Z. CAPITAL IMP. FUND	21,000.00
107 MOTOR FUEL TAX FUND	2,850.00
109 PLAYGROUND & RECREATION	88,106.90
112 POLICE DEPT DRUG ED. FUND	645.11
138 GARBAGE FUND	59,830.96
140 STREET LIGHTING FUND	5,522.35
142 NCAT	9,004.93
320 CANAL REWATERING FUND	41,003.79
502 TIF DIST 2/ROUTE 6 EAST	15,563.05
503 TIF DIST 3/DOWNTOWN	43,819.69
504 TIF DISTRICT 4/INDUS.PARK	6,500.00
505 TIF DIST 5/CANAL FUND	462,052.61
506 TIF DIST 6/DAYTON FUND	3,064.18
507 TIF DIST 7/I-80 COMMERCIA	40,427.28
508 TIF DIST 8/ROUTE 71	1,390.50
601 WATER FUND	24,355.91
603 SWIMMING POOL	128.27
606 HOTEL/MOTEL TAX FUND	18,911.12
609 STORMWATER MGMT FUND	5,100.00
610 WASTEWATER FUND	45,742.56

GRAND TOTAL: \$ 1,187,966.49