

10/20/2020

### COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	SEP20 SERVICE AGREEMENT	68.01
	ADVANTAGE EMBLEM INC.	AUG20 POLICE UNIFORM PATCH	373.70
	ADVANTAGE EMBLEM INC.	AUG20 CITY FLAG UNIFORM PATCH	240.00
	AIR ONE EQUIPMENT INC.	OCT20 SURV LEDS & TRUCK BELT	376.00
	AMAZON CAPITAL SERVICES, INC	OCT20 BATTERIES	44.35
	AMAZON CAPITAL SERVICES, INC	OCT20 ENVELOPES	28.99
	AMAZON CAPITAL SERVICES, INC	SEP20 WINDEX	39.48
	AMAZON CAPITAL SERVICES, INC	OCT20 HAND VAC & FILTERS	82.33
	AMAZON CAPITAL SERVICES, INC	OCT20 SOAP DISPENSER	73.25
	AMAZON CAPITAL SERVICES, INC	OCT20 HARD DRIVE REPLACEMENT	104.98
	AMAZON CAPITAL SERVICES, INC	SEP20 WEB CAMERA	33.99
	AMAZON CAPITAL SERVICES, INC	OCT20 BLOWER FANS	79.18
	AMAZON CAPITAL SERVICES, INC	OCT20 LAPTOP	388.00
	AMAZON CAPITAL SERVICES, INC	OCT20 BATTERY STICK	37.78
	AMAZON CAPITAL SERVICES, INC	OCT20 MEMORY STICK	55.70
	AMAZON CAPITAL SERVICES, INC	OCT20 COMPUTER	495.98
	AMAZON CAPITAL SERVICES, INC	OCT20 WYPALL TOWELS & GLOVES	321.60
	ANDERSON POOL SUPPLY	SEP20 LIQUID CHLORINE	56.00
	ARNESON OIL COMPANY	SEP20 FUEL	9,529.27
	ATLAS AERIALS & EQUIPMENT LLC	SEP20 CRANES FOR TREE REMOVAL	5,360.00
	ATLAS BOBCAT INC.	SEP20 CHIPPER	55,312.23
	BATT & GRAHAM LLC	SEP20 OUTLETS AT EAST SIDE PARK	550.00
	BATT & GRAHAM LLC	SEP20 REPLACE EMERGENCY LIGHTS	1,410.00
	BATT & GRAHAM LLC	SEP20 RESET TIMER ON SECURITY LIGHTS	125.00
	BATT & GRAHAM LLC	SEP20 REPLACE GFIs-FOX RIVER PARK	439.00
	BATT & GRAHAM LLC	OCT20 ELECTRIC UPGRADE - OFFICE	415.00
	BATT & GRAHAM LLC	SEP20 REPAIR PRK LIGHTS WASHINGTON PARK	950.00
	BATT & GRAHAM LLC	SEP20 REPAIR PRK LIGHTS KIWANIS	560.00
	BATT & GRAHAM LLC	SEP20 REPLACE COVERS-SHELTER RIGDEN PARK	202.00
	BATT & GRAHAM LLC	SEP20 REPLACE COVERS-SHELTER HOLLYWOOD	160.00
	BATT & GRAHAM LLC	SEP20 REPAIR DAMAMGED POLE	1,080.00
	BATTERIES & THINGS	OCT20 BATTERIES FOR LIGHTS	88.00
	BCBS OF ILLINOIS	SEP20 HEALTH INSURACE PREMIUM	257,056.11
	BLUE CROSS MEDICARE RX (PDP)	NOV20 RETIREE RX PERMIUM	17,825.50
	BORKOWSKI, ANDREW	OCT20 ITLS BOOK	80.25
	CERTIFIED LABORATORIES	SEP20 WASP SPRAY & GEAR OIL	453.82
	CHAMPVA	SEP30 REFUND AMBULANCE	295.82
	CHICAGO COMMUNICATIONS LLC	AUG20 COMPARATOR SYSTEM-RADIOS	46,500.00
	CINTAS FIRST AID & SAFETY	SEP20 FIRST AID BOX RESTOCK	107.37
	CITY SHUTTLE & TAXI	SEP20 TAXI CAB PROGRAM	999.50
	CLEGG-PERKINS ELECTRIC INC.	AUG20 TRAFFIC LIGHT REPAIR	4,934.48
	CLEGG-PERKINS ELECTRIC INC.	SEP20 TRAFFIC LIGHT REPAIR	8,174.87
	COMPUTER SPA LLC	SEP20 COMPUTER SERVICES	3,441.25
	CONNECTING POINT	SEP20 WINDOWS 10 PRO LICENSE	179.00
	CONSERVATION FOUNDATION, THE	SEP20 DAYTON BLUFFS RESTORATION	1,904.29
	DIRECT ENERGY BUSINESS	AUG/SEP20 ELECTRIC UTILITY	59.60

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DOSE, BRIAN	OCT20 ACLS RECERTIFICATION	143.10
	DRESBACH DISTRIBUTING CO	OCT20 FLOOR WAX	21.90
	E-QUANTUM CONSULTING LLC	OCT20 ELECTRIC CONSULTING	400.00
	FISH, NICHOLAS R.	OCT20 ITLS CLASSES	100.00
	GEORGE SATER	SEP20 TAXI CAB PROGRAM	1,191.00
	GRAND RAPIDS ENTERPRISES INC	OCT20 STREET PATCHES	85.88
	HANDY FOODS	SEP20 WATER	4.00
	HANDY FOODS	SEP20 WATER AND ICE	16.00
	HANDY FOODS	SEP20 WATER AND ICE	3.59
	HANDY FOODS	SEP20 WATER AND ICE	7.18
	HANDY FOODS	SEP20 ICE	3.59
	HANDY FOODS	SEP20 PAPER PLATES & PAPER	41.75
	HANDY FOODS	SEP20 ICE	3.59
	HANDY FOODS	SEP20 ICE	7.18
	HANDY FOODS	SEP20 WATER AND ICE	7.18
	HANDY FOODS	SEP20 WATER AND ICE	7.18
	HANDY FOODS	SEP20 WATER AND ICE	28.80
	HANDY FOODS	SEP20 WATER AND ICE	7.18
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	313.80
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	423.89
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	35.76
	HENRY SCHEIN INC	SEP20 AMBULANCE SUPPLIES	35.76
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	52.65
	HOME HARDWARE	SEP20 AA BATTERIES	4.39
	HOME HARDWARE	SEP20 BIT SET	13.99
	HOME HARDWARE	SEP20 FASTENERS	4.85
	HOME HARDWARE	SEP20 EXTENSION CORD	3.99
	HOME HARDWARE	SEP20 BOOTSCRUBBER, OUTLET	83.75
	HOME HARDWARE	SEP20 TIDE, DISH SOAP, PAINT	21.76
	HOME HARDWARE	SEP20 HANGERS FOR PICTURES	10.49
	HOME HARDWARE	SEP20 GLOVES	15.99
	HOME HARDWARE	SEP20 GLOVES	10.39
	HOME HARDWARE	SEP20 GLOVES	9.98
	HOME HARDWARE	SEP20 DRILL BITS	12.97
	HOME HARDWARE	SEP20 SCRAPER	18.98
	HOME HARDWARE	SEP20 GRASS SEED	16.99
	HOME HARDWARE	SEP20 WASHERS, DRILL BIT, FIXTURES	60.95
	HOME HARDWARE	SEP20 BRACES	52.14
	HOME HARDWARE	SEP20 RAKES AND SHOVELS	54.97
	HOME HARDWARE	SEP20 PAINT SUPPLIES	36.53
	HOME HARDWARE	SEP20 PAINT SUPPLIES	38.92
	HOME HARDWARE	SEP20 PAINT SUPPLIES	37.93
	HOME HARDWARE	SEP20 MAGNET	25.79
	HOME HARDWARE	SEP20 FLY TRAPS, BAG CHUTE	28.97
	HOME HARDWARE	SEP20 PAINT SUPPLIES	27.22
	HOME HARDWARE	SEP20 LAWN WASTE BAGS	6.79
	HOME HARDWARE	SEP20 PAPER TOWELS	11.94
	HOME HARDWARE	SEP20 GARBAGE BAGS	23.98
	HOME HARDWARE	SEP20 CLEANER	26.05
	HOME HARDWARE	SEP20 LAWN MOWER	319.99
	HOME HARDWARE	SEP20 HOSE END	3.79

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	SEP20 RAKES	25.98
	HOME HARDWARE	SEP20 BUG SPRAY	15.99
	HOME HARDWARE	SEP20 BLACK SPRAY PAINT	10.58
	HOME HARDWARE	SEP20 LIQUID CHLORINE	65.55
	iFIBER	SEP20 QUARTERLY SVC AGREEM	5,325.00
	IMPACT/COPY ALL	OCT20 COPIER CONTRACT	229.06
	INFINISOURCE BENEFIT SERVICES	SEP20 ADMINISTRATIVE SERVICE	82.50
	JERRY'S TRANSMISSION SERVICE INC	AUG20 LIQUID SPRING FLUID	161.71
	JOHNSON CONTROLS FIRE PROTECTION LP	OCT20 RESET FIRE ALARM	789.00
	LASALLE COUNTY RECORDER	SEP20 ONLNE SERVICE	75.00
	LAWSON PRODUCTS	OCT20 DRILL BITS & DEGREASER	273.02
	MARQUETTE STEEL SUPPLY	OCT20 WALL METAL FOR CLOSET	130.70
	MARSEILLES SHEET METAL INC	SEP20 FALL MAINTENANCE-CITY HALL	550.00
	MARSEILLES SHEET METAL INC	OCT20 WIRELESS REMOTE INSTALL IVCC	671.39
	MEBULBS	SEP20 BULBS & BALLAST	1,064.45
	MUNICIPAL EMERGENCY SERVICES	OCT20 THERMAL IMAGER	10,013.01
	MUNICIPAL SYSTEMS INC	OCT20 SOFTWARE AGREEMENT	500.00
	MUNICODE	OCT20 SUPPLEMENT #13	3,878.09
	NORTHERN ILL AMBULANCE BILLING IN	SEP20 AMBULANCE CHARGES	11,189.16
	NUTOYS	SEP20 PIP PLAYGROUND SURFACE	23,888.00
	O'HERRON COMPANY, RAY	OCT20 NEW HIRE VEST	855.00
	OPTUM	OCT20 REINSURANCE PROGRAM	41,601.52
	OPTUMHEALTH MTP-UHIC	OCT20 TRANSPLANT PROGRAM	1,953.94
	OSF OCCUPATIONAL HEALTH	SEP20 NEW HIRE DRUG SCREEN	30.00
	OSF OCCUPATIONAL HEALTH	SEP20 NEW HIRE TEST	75.00
	OSF OCCUPATIONAL HEALTH	SEP20 NEW HIRE PHYSICAL	98.00
	OTTAWA NAPA AUTO PARTS	OCT20 MINIATURE LAMPS	12.90
	OTTAWA NAPA AUTO PARTS	OCT20 FILTERS	294.76
	OTTAWA NAPA AUTO PARTS	SEP20 BATTERY/FLASHER VAC #2	130.56
	OTTAWA NAPA AUTO PARTS	SEP20 AIR FILTER & GREASE	66.76
	OTTAWA NAPA AUTO PARTS	OCT20 BRAKE LINE STR #0	7.85
	OTTAWA NAPA AUTO PARTS	PCT20 BRAKE PADS STR #0	40.99
	OTTAWA NAPA AUTO PARTS	OCT20 BRAKE HOSE & CALIPER	153.75
	OTTAWA NAPA AUTO PARTS	OCT20 EXCHANGE BRAKE HOSE	18.18
	OTTAWA NAPA AUTO PARTS	OCT20 RETURN HOSE, CALIPER	-106.54
	OTTAWA NAPA AUTO PARTS	OCT20 BRAKE CALIPER STR #0	90.99
	OTTAWA NAPA AUTO PARTS	OCT20 RETURN CALIPER CORE	-32.10
	OTTAWA NAPA AUTO PARTS	OCT20 BRAKE HOSES STR #0	75.98
	OTTAWA NAPA AUTO PARTS	OCT20 BRAKE LINE FITTING	8.61
	OTTAWA NAPA AUTO PARTS	OCT20 BRAKE LINE RETAINER	6.36
	OTTAWA NAPA AUTO PARTS	OCT20 LAWN MOWER BATTERY	63.34
	OTTAWA NAPA AUTO PARTS	OCT20 RETURN BATTERY CORE	-9.00
	OTTAWA NAPA AUTO PARTS	OCT20 EDGER BELTS	25.58
	OTTAWA NOON ROTARY	OCT-DEC20 DUES	170.00
	OTTAWA OFFICE SUPPLY	SEP20 LABEL	14.53
	OTTAWA OFFICE SUPPLY	OCT20 CORRECTION TAPE	18.48
	OTTAWA OFFICE SUPPLY	OCT20 CHAIR MATS	235.20
	OTTAWA OFFICE SUPPLY	SEP20 COPY PAPER	59.91
	OTTAWA OFFICE SUPPLY	OCT20 LAUNDRY SOAP	181.74
	OTTAWA OFFICE SUPPLY	OCT20 BINDERS	56.35
	OTTAWA OFFICE SUPPLY	OCT20 SIGNAGE	6.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	OCT20 BINDERS	8.48
	PITNEY BOWES	SEP-DEC20 POSTAGE METER LEASE	444.00
	QUIK-KILL INC.	OCT20 PEST CONTROL CITY HALL	55.00
	QUIK-KILL INC.	OCT20 PEST CONTROL SOUTH FIRE STATION	45.00
	QUIK-KILL INC.	OCT20 PEST CONTROL F&P STATION	59.00
	QUIK-KILL INC.	OCT20 PEST CONTROL IVCC	175.00
	R & R LANDSCAPING & IRRIGATION INC	SEP20 PIP PLAYGROUND	3,135.00
	R.C. SERVICE BETZ AUTO	SEP20 SAFETY LANE STATE INPECTIONS	343.50
	REDDICK LIBRARY DISTRICT	OCT20 AUG/SEP20 REPLACEMENT TAX	5,364.05
	RED'S TRUCK REPAIR	OCT20 CLEAR COAT POLISH	123.30
	RED'S TRUCK REPAIR	SEP20 ENGINE REPLACEMENT STREET #6	27,781.41
	RENWICK & ASSOCIATES	OCT20 2020 STREET MAINTENANCE	1,763.09
	ROUTE 6 PRO CAR WASH LLC	SEP20 SQUAD WASHES	60.00
	S.J. SMITH CO, INC	SEP20 TANK RENTAL	75.90
	S.J. SMITH CO, INC	SEP20 AMBULANCE SUPPLIES	118.86
	SCBAS INC.	SEP20 REPAIRS/MAINTENANCE TANKS	410.89
	SCBAS INC.	OCT20 HYDROSTATIC TEST	110.00
	SCHNEIDER, JASON	OCT20 NIMS 300 & 400	833.25
	SHAW MEDIA	SEP20 FLOOR TO CEILING REZONING	112.65
	SHAW MEDIA	SEP20 STARBUCKS	206.45
	SHAW MEDIA	SEP20 ZONING BOARD HEARING	144.00
	SMG SECURITY SYSTEMS	OCT10 LEASE, MONITOR, ALARM	171.12
	STANARD & ASSOCIATES INC	JUL20 NEW HIRE EVALUATON	395.00
	STANARD & ASSOCIATES INC	SEP20 NEW HIRE EVEALUATION	395.00
	STANARD & ASSOCIATES INC	JUL20 NEW HIRE EVALUATON	395.00
	STANARD & ASSOCIATES INC	JUL20 NEW HIRE EVALUATON	395.00
	STANDARD EQUIPMENT CO.	SEP20 LEAF VAC HOSE & NOZZLE	1,277.38
	STROHMAN ENTERPRISE INC	SEP20 SIGHTS FOR LONG GUNS	1,950.00
	SYNDEO NETWORKS INC	OCT20 PHONE SERVICE	344.41
	SYNDEO NETWORKS INC	OCT20 EMAILS	419.00
	SYNDEO NETWORKS INC	OCT20 PHONE SERVICE	172.49
	SYNDEO NETWORKS INC	OCT20 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	OCT20 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	OCT20 PHONE SERVICE	102.45
	TECHNOLOGY MANAGEMENT REV FUND	AUG20 LEADS ACCESS	666.16
	TELEFLEX LLC	SEP20 AMBULANCE SUPPLIES	249.44
	THE CANTLIN LAW FIRM, P.C.	SEP20 COLLECTIVE BARGAINING	381.50
	THE CANTLIN LAW FIRM, P.C.	SEP20 MISCELLANEOUS LEGALS	12,357.00
	THE CANTLIN LAW FIRM, P.C.	SEP20 NUISANCE LEGALS	1,052.00
	THE CANTLIN LAW FIRM, P.C.	SEP20 SAFE LEGALS	50.00
	THE CANTLIN LAW FIRM, P.C.	SEP20 ADMINISTRATIVE ADJUDICATION LEGALS	935.00
	THE TREE GUY	OCT20 STORM CLEAN UP	23,200.00
	THE TREE GUY	OCT20 STORM CLEAN UP	16,200.00
	THRUSH SERVICES INC.	SEP20 PORTO POTTY SERVICE	175.00
	TRANSUNION RISK AND ALTERNATIVE	SEP20 ONLINE SEARCH	50.00
	TRITON SERVICES INC	SEP20 CUT TRIM 760 GUTHRIE	65.00
	TRITON SERVICES INC	SEP20 CUT TRIM 519 MARCY	65.00
	VISA	SEP20 FACE COVERS	939.00
	VISA	SEP20 VEHICLE REGISTRATION	154.40
	VISA	SEP20 CHIEFS-10 PRINCIPLES	37.00
	VISA	SEP20 ADOBE SUBSCRIPTION	15.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	SEP20 DRIVING RECORD	13.00
	VISA	SEP20 GODADDY CPANEL RENEWAL	32.97
	VISA	OCT20 CALL IN FEATURE-MICROSOFT TEAMS	4.00
	VISA	SEP20 EQUIPMENT	141.99
	VISA	SEP20 RAPID DEPLOYMENT PACKS	675.00
	VISA	SEP20 LODGING	88.80
	VISA	SEP20 AUDIO ACCESSORIES	182.35
	VISA	SEP20 WASHER FLUID, CAR WASH	-56.14
	VISA	SEP20 GLOVES	70.95
	VISA	SEP20 JUMP PACK BATTERY BOOSTER	206.27
	VISA	OCT20 KEYBOARD	35.76
	VISA	OCT20 SURGE PROTECTORS	147.92
	VISA	OCT20 CABLE TIES, MOUNTING SQUARES	123.64
	VISA	SEP20 STORAGE TOTES	109.80
	VISA	SEP20 IFSI LODGING	444.00
	VISA	SEP20 IFSI LODGING	444.00
	VISA	OCT20 IFSI LODGING	444.00
	VISA	SEP20 IFSI LODGING	444.00
	WAHL TO WAHL	OCT20 WAX/SEAL FLOORS	250.00
	WALSH CHEVROLET, BILL	OCT20 WIPER SWITCH STREET #4	131.00
			<u>\$ 643,295.10</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	OCT20 2021 INSURANCE AND DUES	632,454.72
			<u>\$ 632,454.72</u>
E.Z. CAPITAL IMP. FUND			
	SOLARWINDS	SEP20 INTERNAL NETWORKING	5,617.50
			<u>\$ 5,617.50</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	OCT20 AUTUMNWOOD DR RECONSTRUCTION	5,550.00
			<u>\$ 5,550.00</u>
PLAYGROUND & RECREATION			
	HOME HARDWARE	SEP20 PAINT & COVERS	35.98
	HOME HARDWARE	SEP20 STAIN AND PAN LINER	33.36
	HOME HARDWARE	SEP20 PAINT	22.99
	M.J. SUTFIN	OCT20 LASERED STONE	54.00
	NUTOYS	SEP20 PLAQUES	183.00
	RENTAL PROS	OCT20 MANLIFT-PAINTING BOOTH	1,304.30
	SYNDEO NETWORKS INC	OCT20 PHONE SERVICE	20.49
			<u>\$ 1,654.12</u>
POLICE DEPT DRUG ED. FUND			
	NILLES, ROBERT F.	AUG20 K-9 SUPPLIES	118.97
			<u>\$ 118.97</u>
GARBAGE FUND			
	REPUBLIC SERVICES	SEP20 YARD WASTE DUMPSTERS	48,714.40

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 48,714.40</u>
NCAT	AMAZON CAPITAL SERVICES, INC	OCT20 BLOODBORNE PATHOGEN KITS	48.05
	AMAZON CAPITAL SERVICES, INC	OCT20 MOUSE, PAD, GLOVES	138.96
	AQUA SOLUTIONS BY CULLIGAN	OCT20 COOLER RENTAL	9.75
	ARTHUR P O'HARA INC	OCT20 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	SEP20 SETTING UP LAPTOP	85.00
	FEDERAL EXPRESS	OCT20 OVERNIGHT TITLE TO IDOT	57.15
	HOME HARDWARE	SEP20 MOP, FILTERS, WASTE BASKETS	107.08
	MEDIACOM	OCT20 SERVICE AGREEMENT IN	429.95
	KOPP, JENNIFER	OCT20 MILEAGE	31.05
	OTTAWA OFFICE SUPPLY	OCT20 ENVELOPES, RECEIPT BOOKS	43.61
	POMP'S TIRE SERVICE	AUG20 REPAIR FLAT TIRE	42.00
	QUIK-KILL INC.	OCT20 PEST CONTROL NCAT SHED	35.00
	QUIK-KILL INC.	OCT20 PEST CONTROL NCAT OFFICE	62.00
	SHS GROUP LLC	OCT20 BUS WASHES	175.00
	STEIMLE GARAGE INC	OCT20 STATE INSPECTION C009	30.00
	STEIMLE GARAGE INC	OCT20 STATE INSPECTION C015	30.00
	STEIMLE GARAGE INC	OCT20 STATE INSPECTION C028	30.00
	STEIMLE GARAGE INC	OCT20 STATE INSPECTION C023	30.00
	SYNDEO NETWORKS INC	OCT20 PHONE SERVICE	333.20
	THE CANTLIN LAW FIRM, P.C.	SEP20 NCAT LEGALS	724.00
	THE OTTAWA GARAGE LLC	OCT20 LOF & COOLING SYSTEM	136.96
	THE OTTAWA GARAGE LLC	OCT20 LOF & BACK UP SENSOR	107.47
	THE OTTAWA GARAGE LLC	OCT20 5W-30 SYNTHETIC OIL	119.76
	VISA	SEP20 SHELVING, BUG SPRAY	112.97
	VISA	SEP20 SQUEEGEES	10.47
	VISA	SEP20 BATTERIES, PAPER TOWELS	53.15
	VISA	SEP20 LAPTOP	703.35
	VISA	OCT20 REFUND SALES TAX LAPTOP	-41.37
	VISA	SEP20 WET FLOOR SIGNS, SOAP	301.31
	WALSH CHEVROLET, BILL	OCT20 REPLACE GAS CAP C004	285.36
	WALSH CHEVROLET, BILL	SEP20 REPLACE ENGINE C004	8,779.18
	WEX BANK	SEP20 FUEL	8,279.83
			<u>\$ 21,686.24</u>
CANAL REWATERING FUND	FENZA, JUDY	OCT20 CANAL GARDEN SUPPLIES	180.42
			<u>\$ 180.42</u>
TIF DIST 1/I-80 NORTH	IMEG	SEP20 I-80 PED BRIDGE ENGINEERING	21,663.56
			<u>\$ 21,663.56</u>
TIF DIST 3/DOWNTOWN	BCA ARCHITECTS, INC	OCT20 FACADE IMP 217 W MADISON	700.00
			<u>\$ 700.00</u>
TIF DIST 5/CANAL FUND	GRAND RAPIDS ENTERPRISES INC	OCT20 HAULED STUMPS/DIRT JORDAN BLOCK	5,617.51

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	R & R LANDSCAPING & IRRIGATION INC	SEP20 PLANT GRASS-JORDAN BLOCK	2,108.00
			<u>\$ 7,725.51</u>
TIF DIST 7/I-80 COMMERCIAL	ECONOMIC DEVELOPMENT GROUP LTD	OCT20 3RD QTR BILLING TIF	1,577.80
	JACOB & KLEIN, LTD	OCT20 3RD QTR BILLING TIF	394.45
			<u>\$ 1,972.25</u>
TIF DIST 8/ROUTE 71	ECONOMIC DEVELOPMENT GROUP LTD	OCT20 3RD QTR BILLING TIF	1,548.60
	JACOB & KLEIN, LTD	OCT20 3RD QTR BILLING TIF	387.15
			<u>\$ 1,935.75</u>
WATER FUND	A T & T MOBILITY	SEP20 SERVICE AGREEMENT	136.02
	AQUA-BACKFLOW INC	OCT20 CROSS CONNECTION CONTROL	395.85
	ARNESON OIL COMPANY	SEP20 FUEL	1,525.93
	ATLAS BOBCAT INC.	OCT20 REPAIRS-MINI EXCAVATOR	1,835.31
	CEJKA TRUCKING	OCT20 HAULING DIRT & GRAVEL	1,655.30
	CINTAS FIRST AID & SAFETY	SEP20 FIRST AID BOX RESTOCK	35.56
	COMPUTER SPA LLC	SEP20 COMPUTER SERVICES	1,227.50
	CORE & MAIN LP	OCT20 TAPPING MACHNE BITS	420.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP20 2020 WATERMAIN REPLACEMENT	7,746.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 2020 WATERMAIN REPLACEMENT	3,874.00
	FERGUSON WATERWORKS #2516'	SEP20 TAPPING SADDLES	276.09
	FERGUSON WATERWORKS #2516'	SEP20 TAPPING SADDLES	330.34
	GASVODA & ASSOCIATES	JUN20 PERISTATIC PUMP	2,506.92
	GASVODA & ASSOCIATES	SEP20 TRANSDUCERS GC51	1,765.40
	GRAND RAPIDS ENTERPRISES INC	OCT20 STREET PATCHES	8,146.91
	GRAND RAPIDS ENTERPRISES INC	OCT20 REPAIR WATER LEAK	4,110.75
	GRAND RAPIDS ENTERPRISES INC	OCT20 MARY LANE MAIN REPAIR	3,092.50
	HALM ELECTRIC INC.	SEP20 RESET HSP VFD	66.00
	HOME HARDWARE	SEP20 1" VALVE, BRASS NIPPLE	11.48
	HOME HARDWARE	SEP20 4" TEST PLUG	5.19
	HOME HARDWARE	DEC19 ARMOR ALL, WASHER FLUID	42.03
	HOME HARDWARE	SEP20 PIPE NIPPLES	82.39
	HOME HARDWARE	SEP20 CURVED BRUSH	12.99
	HYDRO INTERNATIONAL WATER & WASTEWATER	OCT20 FUEL SOLENOID-YMCA LIFT STATION	399.00
	iFIBER	SEP20 QUARTERLY SVC AGREEMENT	375.00
	LAFARGE AGGREGATES ILLINOIS INC	OCT20 GRAVEL	336.19
	LAFARGE AGGREGATES ILLINOIS INC	OCT20 GRAVEL	259.99
	LAFARGE AGGREGATES ILLINOIS INC	OCT20 GRAVEL	172.86
	JENKINS, TED	OCT20 REIMBURSE STREET PATCH	960.00
	NICOR/NORTHERN ILLINOIS GAS	SEP20 GAS UTILITY	115.09
	OTTAWA NAPA AUTO PARTS	OCT20 BLOWER MOTOR WATER	83.81
	OTTAWA OFFICE SUPPLY	OCT20 MARKER, PENS, RUBBERBANDS	182.36
	OTTAWA OFFICE SUPPLY	PCT20 SHARPIE MARKERS	20.98
	OVERHEAD DOOR COMPANY	SEP20 REPLACE BELT ON OVERHEAD DOOR	125.00
	QUIK-KILL INC.	SEP20 PEST CONTROL WATER DEPT.	83.00
	RUIZ CONSTRUCTION CORP	SEP20 LAINEY AVE REPAIRS	892.50
	STOTT CONTRACTING LLC	OCT20 WATER MAIN REPLACEMENT	61,368.61

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	OCT20 PHONE SERVICE	122.94
	T.E.S.T.	SEP20 TESTING	3,830.50
	U.S.A. BLUE BOOK	SEP20 PROBES, SAMPLE CELLS	445.99
	U.S.A. BLUE BOOK	SEP20 GLOVES, PIPE LOCATOR	328.20
	VIKING CHEMICAL	SEP20 CAUSTIC, CHLORINE, FLUORIDE	2,253.50
	VIKING CHEMICAL	SEP20 REFUND CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	OCT20 CHLORINE, CAUSTIC	1,938.78
	VIKING CHEMICAL	JUL19 REFUND CYLINDER DEPOSIT	-300.00
	VIKING CHEMICAL	JAN20 REFUND CYLINDER DEPOSIT	-300.00
	VIKING CHEMICAL	MAR20 REFUND CYLINDER DEPOSIT	-600.00
	VIKING CHEMICAL	JUN20 REFUND CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	JUL20 REFUND CYLINDER DEPOSIT	-300.00
	WALSH CHEVROLET, BILL	OCT20 SIDE MIRROR WATER #12	94.79
	WESTERN SAND & GRAVEL LLC	SEP20 SAND	375.00
			<u>\$ 111,764.55</u>
EVENTS			
	GOLDEN RULE LUMBER CENTER	SEP20 KRINGLE HUT MATERIAL	2,617.98
	GOLDEN RULE LUMBER CENTER	OCT20 KRINGLE HUT MATERIAL	65.88
	GOLDEN RULE LUMBER CENTER	OCT20 KRINGLE HUT MATERIAL	796.78
	GOLDEN RULE LUMBER CENTER	OCT20 KRINGLE HUT MATERIAL	90.00
			<u>\$ 3,570.64</u>
HOTEL/MOTEL TAX FUND			
	SHAW MEDIA	SEP20 LEGAL NOTICE-108 W MADISON	159.55
			<u>\$ 159.55</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 STORM WATER POND MAINTENANCE	1,964.00
	GRAND RAPIDS ENTERPRISES INC	SEP20 SINK HOLE REPAIRS 100 BLOCK MAIN ST	21,408.40
	GRAND RAPIDS ENTERPRISES INC	OCT20 STREET PATCHES	310.75
	NORTH CENTRAL ILLINOIS	OCT20 CDBG GRANT APP & PUBLIC HEARING	2,273.45
	RENWICK & ASSOCIATES	SEP20 LTCP ELEMENT 8.2 CSSA AREA 003	5,672.00
	RENWICK & ASSOCIATES	SEP20 LTCP ELEMENT 8.2 CSSA AREA 013	1,835.00
	RENWICK & ASSOCIATES	SEP20 LTCP ELEMENT 8.2 CSSA AREA 004, 014 & 017	12,023.00
	RENWICK & ASSOCIATES	OCT20 LTCP ELEMENT 8.2 CSSA AREA 003	5,670.00
	RENWICK & ASSOCIATES	OCT20 LTCP ELEMENT 8.2 CSSA AREA 004, 014 & 017	6,375.00
	RUIZ CONSTRUCTION CORP.	SEP20 LAINEY AVE REPAIRS	6,510.00
			<u>\$ 64,041.60</u>
WASTEWATER FUND			
	A T & T MOBILITY	SEP20 SERVICE AGREEMENT	68.01
	AQUA SOLUTIONS BY CULLIGAN	SEP20 DISTILLED WATER	299.95
	ARNESON OIL COMPANY	SEP20 FUEL	1,007.21
	BATT & GRAHAM LLC	SEP20 REPAIR LIGHTS N TOWER	1,010.00
	BCA ARCHITECTS, INC	OCT20 RIVER CROSSING LIFT STATION	1,812.50
	CINTAS FIRST AID & SAFETY	SEP20 FIRST AID BOX RESTOCK	82.80
	COMPUTER SPA LLC	SEP20 COMPUTER SERVICES	85.00
	EXIT 90 ON I-80	SEP20 WASH VACTOR TRUCK	70.00
	FASTENAL COMPANY	OCT20 PENETRATIN OIL, GREASE GUN	81.12
	GRAND RAPIDS ENTERPRISES INC	OCT20 INSTALL SEWER-ST CLIFFORD ESTATES	11,100.00



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	SEP20 WATER, PAPER TOWELS	84.52
	HOME HARDWARE	SEP20 WATER, TRASH BAGS	20.97
	HYDRO KINETICS CORP	SEP20 FIELD SERVICE YMCA LIFT STATION	4,800.00
	iFIBER	SEP20 QUARTERLY SERVICE AGREEMENT	375.00
	ILL VALLEY PLUMBING INC.	JUL20 SEWER RODDING, CAMERA	1,200.45
	IMPACT/COPY ALL	SEP20 COPIER CONTRACT	323.84
	INDUSTRIAL POWER CONTROLS	SEP0 PLUGS FOR TRASH PUMP	6.65
	NCL OF WISCONSIN INC	SEP20 PIPET, BULBS	146.83
	NICOR/NORTHERN ILLINOIS GAS	SEP20 GAS UTILITY	294.47
	OSF OCCUPATIONAL HEALTH	SEP20 NEW HIRE TEST	75.00
	OSF OCCUPATIONAL HEALTH	SEP20 NEW HIRE PHYSICAL	98.00
	RED'S TRUCK REPAIR	SEP20 MIRROR FOR VACTOR	90.52
	STANDARD EQUIPMENT CO.	OCT20 TIGER TAIL FOR HOSE	219.67
	STANDARD EQUIPMENT CO.	OCT20 QUICK CONNECTS, LANCE	206.90
	STANDARD EQUIPMENT CO.	OCT20 LEADE HOSE	191.04
	STANDARD EQUIPMENT CO.	OCT20 QUICK CLAMP, HOSE	287.62
	SYNDEO NETWORKS INC	OCT20 PHONE SERVICE	81.96
	T.E.S.T.	OCT20 TESTING/OPERATOR IN CHARGE	943.00
	VIKING CHEMICAL	SEP20 HYUPOCHLORITE, BISULFITE	1,170.06
	VISA	SEP20 DRIVING RECORD	13.00
			\$ 26,246.09

FUND TOTALS	
001 GENERAL CORP. FUND	643,295.10
104 PUBLIC LIABILITY FUND	632,454.72
106 E.Z. CAPITAL IMP. FUND	5,617.50
107 MOTOR FUEL TAX FUND	5,550.00
109 PLAYGROUND & RECREATION	1,654.12
112 POLICE DEPT DRUG ED. FUND	118.97
138 GARBAGE FUND	48,714.40
142 NCAT	21,686.24
320 CANAL REWATERING FUND	180.42
501 TIF DIST 1/I-80 NORTH	21,663.56
503 TIF DIST 3/DOWNTOWN	700.00
505 TIF DIST 5/CANAL FUND	7,725.51
507 TIF DIST 7/I-80 COMMERCIA	1,972.25
508 TIF DIST 8/ROUTE 71	1,935.75
601 WATER FUND	111,764.55
605 EVENTS	3,570.64
606 HOTEL/MOTEL TAX FUND	159.55
609 STORMWATER MGMT FUND	64,041.60
610 WASTEWATER FUND	26,246.09
GRAND TOTAL:	\$ 1,599,050.97