

11/03/2020

## CITY OF OTTAWA

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	OCT20 HP CARTRIDGES	259.00
	A T& T MOBILITY	OCT20 SERVICE AGREEMENT	68.01
	AC PAVEMENT STRIPING COMPANY	OCT20 2020 CAPE SEAL #1 STRIPPING	235.24
	AIR ONE EQUIPMENT INC.	OCT20 GEAR REPAIR	211.00
	AMAZON CAPITAL SERVICES, INC	JUL20 SHORT PAY CABLE	0.01
	AMEREN IP	SEP20 ELECTRIC UTILITY	2,085.85
	ANDERSON POOL SUPPLY	SEP20 SUPER SONIC BAGS	32.00
	ATWOOD, PEGGY	OCT20 SIDEWALD PROGRAM	180.00
	AUSEM, TIMOTHY	NOV20 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT20 RETIREE MEDICAL PREMIUM	17,200.41
	BOETTCHER, WILLIAM	NOV20 CELL PHONE ALLOWANCE	40.00
	BOYLE, BOB	OCT20 HEALTH INSURANCE REPAYMENT	210.13
	BURGWALD, MATT	NOV20 CELL PHONE ALLOWANCE	40.00
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	OCT20 FIREFIGHTER WRITTEN ENTRANCE EXAM	1,095.00
	CALL ONE	OCT20 PHONE SERVICE	60.80
	CARROLL PLANNING, LLC	NOV20 CONSULTING AGREEMENT	5,000.00
	CINTAS CORP #369	OCT20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	OCT20 FIRST AID BOX RESTOCK	186.58
	CLEGG-PERKINS ELECTRIC INC.	OCT20 STOCK MATERIAL TRAFFIC SIGNALS	1,421.40
	CLARK, ADAM	NOV20 CELL PHONE ALLOWANCE	40.00
	CZYZ, KIM	NOV20 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	AUG/SEP20 ELECTRIC UTILITY	9,230.31
	DIRECT ENERGY BUSINESS	SEP20 ELECTRIC UTILITY	5,067.14
	DRESBACH DISTRIBUTING CO	OCT20 FLOOR PADS	219.75
	E-QUANTUM CONSULTING LLC	NOV20 ELECTRIC CONSULTING	400.00
	EICHELKRAUT JR., WAYNE	NOV20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 CONSULTING	5,525.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 CONSULTING	510.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV20 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	OCT20 GLOVES	48.06
	FASTENAL COMPANY	OCT20 GLOVES	9.33
	FASTENAL COMPANY	OCT20 GLOVES	54.76
	GANIERE, TOM	NOV20 CELL PHONE ALLOWANCE	40.00
	GRAND RAPIDS ENTERPRISES INC	OCT20 2020 STREET PATCHES	1,434.00
	GRAND RAPIDS ENTERPRISES INC	OCT20 REMOVE STUMPS - STORM CLEAN UP	2,615.00
	GRAND RAPIDS ENTERPRISES INC	OCT20 PAVEMENT REPAIR-BAKER ST	8,300.00
	GRAND RAPIDS ENTERPRISES INC	OCT20 2020 STREET PATCHES	600.61
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	745.40
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	131.60
	ILL OFFICE SUPPLY	OCT20 FLOOD INFO INSERTS	435.00
	INDUSTRIAL POWER CONTROLS	OCT20 AUGER HOSE SALT SPREADER	120.60
	INDUSTRIAL POWER CONTROLS	OCT20 SALT SPREADER HOSE	99.18
	INTERNATIONAL ASSOCIATION OF FIRE CHIE	JUL20 MEMBERSHIP DUES	215.00
	J & M RELIABLE	SEP20 FLOOR CLEANING	450.00
	JONES, BILL	NOV20 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	KOPPEN, TAMI	NOV20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	NOV20 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY COLLECTOR	OCT20 PROPERTY TAX-1707 MULBERRY	1,248.92
	LASALLE COUNTY COLLECTOR	OCT20 PROPERTY TAXS-511 ILLINOIS AVE	1,591.90
	LASALLE COUNTY TRUSTEE PAYMENT ACCOUNT	OCT20 PURCHASE 934 W MARQUETTE ST	818.00
	LASSO	OCT20 REFUND AMBULANCE PAYMENT	695.96
	LESS, JAMES	NOV20 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	MAR20 REPIPED GAS LINE	1,770.87
	MEDCOM	OCT20 2019 ACA REPORTING SERVICE	3,750.00
	MUNKS, SHELLY	NOV20 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	OCT20 GAS UTILITY	295.68
	NOBEL, DAVE	NOV20 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG/SEP20 EMPLOYEE ASSISTANCE PROGRAM	600.00
	O'REILLY AUTO PARTS	OCT20 BATTERY FOR RANGER	126.78
	O'REILLY AUTO PARTS	OCT20 OIL DRAIN PAN MESH AND 12 VOLT TESTER	45.24
	OTTAWA NAPA AUTO PARTS	OCT20 HOSE FOR SALT SPREAD	16.64
	OTTAWA NAPA AUTO PARTS	OCT20 HYD. FITTING FOR SPREADER	146.94
	OTTAWA NAPA AUTO PARTS	OCT20 LICENSE PLATE BRACKET	8.05
	OTTAWA NAPA AUTO PARTS	OCT20 WIPER BLADES	92.90
	OTTAWA NAPA AUTO PARTS	OCT20 WORK LIGHT	58.49
	OTTAWA OFFICE SUPPLY	OCT20 2021 CALENDARS & ENVELOPES	73.63
	OTTAWA OFFICE SUPPLY	OCT20 PAPER AND DRUM FOR FAX MACHINE	177.37
	OTTAWA OFFICE SUPPLY	OCT20 ENVELOPES, BINDER CLIPS AND INDEX CARDS	29.03
	OTTAWA OFFICE SUPPLY	OCT20 PAPER TOWELS & TISSUE	86.62
	OTTAWA OFFICE SUPPLY	OCT20 OFFICE FURNITURE	790.39
	OTTAWA OFFICE SUPPLY	OCT20 STAPLES & SORTKWIK	5.81
	OTTAWA OFFICE SUPPLY	OCT20 SOFT SOAP & TOILET PAPER	89.73
	OTTAWA OFFICE SUPPLY	OCT20 MOP HEADS	39.60
	RODRIGUEZ, MARLA	NOV20 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	OCT20 CURB & DRIVE FOREST ST	5,040.80
	S.J. SMITH CO, INC	OCT20 AMBULANCE SUPPLIES	105.03
	SABATINI, CARRIE	OCT20 VIDEO COUNCIL 10/6/2020	250.00
	SABATINI, CARRIE	OCT20 VIDEO COUNCIL 10/20/2020	250.00
	SHERWIN WILLIAMS	OCT20 STRYPEEZE	13.42
	SHERWIN WILLIAMS	OCT20 PAINT AND SUPPLIES	380.67
	STAFFORD, MATHEW	NOV20 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE I.	NOV20 MUNICIPAL HEARING OFFICER	1,000.00
	TELEFLEX LLC	OCT20 AMBULANCE SUPPLIES	677.50
	THE OTTAWA MILLWORK CO.	OCT20 CANAL BOAT REPAIRS	5,810.00
	UNITED STATES POSTAL SVC	NOV20 PREPAID METER POSTAGE	1,000.00
	VERMEER SALES & SERVICE	OCT20 CHIPPER RADIATOR	661.49
	VERMEER SALES & SERVICE	OCT20 CHIPPER FAN & WATER PUMP	1,440.69
	VISA	SE[20 WASHER FLUID & CAR WASH	56.14
	VISA	SEP20 GLOVES	70.95
	VISA	SEP20 JUMP PACK BATTERY	206.27
	VISION SERVICE PLAN (IL)	OCT20 VISION PREMIERE PREMIUM	1,451.14
	VISION SERVICE PLAN (IL)	OCT20 VISION BASE PLAN PREMIUM	826.68
	WALSH CHEVROLET, BILL	OCT20 WIPER MOTOR STR #4	175.55
	WALSH CHEVROLET, BILL	OCT20 PLUGS & O2 SENSOR SQUAD 10	218.96
			\$ 103,596.31

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AUDITING FUND	ROENFELDT & LOCKAS P.C.	OCT20 FISCAL YEAR AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PUBLIC LIABILITY FUND	ERIE INSURANCE	OCT20 2021 BOILER INSURANCE	6,290.00
			<u>\$ 6,290.00</u>
E.Z. CAPITAL IMP. FUND	TYLER TECHNOLOGIES	JUN20 EXECUTIME SOFTWARE	21,200.00
			<u>\$ 21,200.00</u>
MOTOR FUEL TAX FUND	RENWICK & ASSOCIATES	OCT20 AUTUMNWOOD DR RECONSTRUCTION	6,200.00
			<u>\$ 6,200.00</u>
PLAYGROUND & RECREATION	ADVANCED ASPHALT COMPANY THRUSH SERVICES INC.	SEP20 BIKE PATHS-BOYCE MEMORIAL DR OCT20 PORTABLE LINCOLN/DOUGLAS PARK	1,135.20 85.00
			<u>\$ 1,220.20</u>
POLICE DEPT DRUG ED. FUND	AMAZON CAPITAL SERVICES, INC	OCT20 MONEY COUNTING MACHINE	489.34
			<u>\$ 489.34</u>
GARBAGE FUND	LAND COMP CORPORATION - 4170	AUG20 STREET SWEEPINGS DISPOSAL	301.31
			<u>\$ 301.31</u>
STREET LIGHTING FUND	AMEREN IP	SEP20 ELECTRIC UTILITY	5,405.80
	DIRECT ENERGY BUSINESS	AUG/SEP20 ELECTRIC UTILITY	1,309.14
	DIRECT ENERGY BUSINESS	SEP20 ELECTRIC UTILITY	280.34
			<u>\$ 6,995.28</u>
NCAT	AMAZON CAPITAL SERVICES, INC	OCT20 DISINFECTANT, THERMOMETER	251.88
	AMAZON CAPITAL SERVICES, INC	OCT20 WEIGHTED TIRE THUMPER	15.41
	AMAZON CAPITAL SERVICES, INC	OCT20 PHONE & TABLET MOUNTS	112.41
	AMAZON CAPITAL SERVICES, INC	OCT20 ADJUSTABLE BUNGEE CORDS	35.85
	AMEREN IP	SEP20 ELECTRIC UTILITY	299.97
	BACKOS, MARLINE	NOV20 PCOM AGREEMENT	433.33
	FOXSTER OPCO LLC	OCT20 SOFTWARE AGREEMENT	985.00
	FOXSTER OPCO LLC	SEP20 SOFTWARE AGREEMENT	985.00
	MID-WEST TRUCKERS ASSOCIATION, INC	OCT20 ON SITE RANDOM DRUG TESTING	2,400.75
	NICOR/NORTHERN ILLINOIS GAS	OCT20 GAS UTILITY	43.61
	NICOR/NORTHERN ILLINOIS GAS	OCT20 GAS UTILITY	45.67
	OTTAWA OFFICE SUPPLY	OCT20 COPY PAPER, ENVELOPES	75.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POMP'S TIRE SERVICE	OCT20 TIRES C021	318.50
	POMP'S TIRE SERVICE	OCT20 REPAIR TIRE C026	42.00
	REPUBLIC SERVICES	OCT20 GARBAGE PICK UP/RECYCLE	116.59
	THE OTTAWA GARAGE LLC	OCT20 A/C, BATTERY, OIL CHANGE C035	3,724.12
	THE OTTAWA GARAGE LLC	OCT20 BRAKE, DRIVESHAFT U-JOINT C.36	1,263.30
	THE OTTAWA GARAGE LLC	OCT20 BUS BODY CONTROL CIRCUIT BOARD C015	1,645.87
	THE OTTAWA GARAGE LLC	OCT20 IGNITION SYSTEM REPAIR C003	964.70
	VERIZON WIRELESS	OCT20 SERVICE AGREEMENT-TABLETS	396.75
			<u>\$ 14,156.56</u>
CANAL REWATERING FUND			
	AMEREN IP	OCT20 3 PHASE ONE EXTENSIONS FOR PUMP	5,428.72
			<u>\$ 5,428.72</u>
TIF DIST 3/DOWNTOWN			
	AIR NETIX LLC	OCT20 SPEAKER DOWNPAYMENT	12,260.00
	GRAND RAPIDS ENTERPRISES INC	OCT20 PAVE ALLEY 200 BLK W MADISON	1,583.13
	UNTETHER LLC	OCT20 DOWNPAYMENT WIFI	41,724.90
			<u>\$ 55,568.03</u>
TIF DISTRICT 4/INDUS. PARK			
	TORRICELLI LOBBYING & CONSULTING L.L.C	OCT20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 5/CANAL FUND			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT20 2019 PROPERTY TAX REIMBURSEMENT	10,301.60
	R & R LANDSCAPING & IRRIGATION INC	OCT20 PREP & SOD JORDAN BLOCK	6,485.00
			<u>\$ 16,786.60</u>
TIF DIST 6/DAYTON FUND			
	TORRICELLI LOBBYING & CONSULTING L.L.C	OCT20 CONSULTING	1,500.00
			<u>1,500.00</u>
WATER FUND			
	A T& T MOBILITY	OCT20 SERVICE AGREEMENT	136.02
	AMEREN IP	SEP20 ELECTRIC UTILITY	29.15
	CINTAS FIRST AID & SAFETY	OCT20 FIRST AID BOX RESTOCK	56.49
	DIRECT ENERGY BUSINESS	AUG/SEP20 ELECTRIC UTILITY	54,340.42
	DIRECT ENERGY BUSINESS	SEP20 ELECTRIC UTILITY	199.27
	ERWIN, DAVID	NOV20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 2020 WATERMAIN REPLACEMENT	4,000.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 CONSULTING	850.00
	FERGUSON WATERWORKS #2516'	OCT20 TAPPING SADDLES-CANAL ROAD	203.98
	FERGUSON WATERWORKS #2516'	OCT20 TAPPING SADDLE	145.56
	FIRST CHOICE	NOV20 LOAN PAYMENT	637.70
	GASVODA & ASSOCIATES	OCT20 CHLORINE SCALE LOAD	521.75
	GRAND RAPIDS ENTERPRISES INC	OCT20 CAMBRIDGE SQUARE WATER INVESTIGATION	4,925.00
	GRAND RAPIDS ENTERPRISES INC	OCT20 2020 STREET PATCHES	11,274.12
	HALM ELECTRIC INC.	COT20 TROUBLESHOOT WELL #10	3,061.29
	HALM ELECTRIC INC.	OCT20 TROUBLESHOOT VFD & RELAY	1,527.92

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HALM, JAMES	NOV20 CELL PHONE ALLOWANCE	40.00
	LAYNE CHRISTENSEN COMPANY	OCT20 RE-HAB WELL #14-INSTALL MOTOR	102,623.00
	NICOR/NORTHERN ILLINOIS GAS	OCT20 GAS UTILITY	135.46
	OTTAWA NAPA AUTO PARTS	SEP20 OIL	26.28
	POSTMASTER	NOV20 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	OCT20 PEST CONTROL	83.00
			<u>\$ 186,556.41</u>
SWIMMING POOL			
	CALL ONE	OCT20 PHONE SERVICE	53.03
	DIRECT ENERGY BUSINESS	SEP20 ELECTRIC UTILITY	34.87
	NICOR/NORTHERN ILLINOIS GAS	OCT20 GAS UTILITY	40.43
			<u>\$ 128.33</u>
EVENTS			
	GOLDEN RULE LUMBER CENTER	SEP20 KRINGLE HUT MATERIALS	973.72
	MARQUETTE STEEL SUPPLY	OCT20 STEEL FOR COUNTERTOP	14.58
			<u>988.30</u>
HOTEL/MOTEL TAX FUND			
	AMAZON CAPITAL SERVICES, INC	OCT20 LETTERS FOR SANTA MAILBOX	486.50
	OTTAWA VISITORS CENTER	NOV20 FUNDING AGREEMENT	16,111.12
			<u>\$ 16,597.62</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 CONSULTING	1,445.00
	RENWICK & ASSOCIATES	OCT20 LTCP ELEMENT 8.2 AREA 003	3,402.00
	RENWICK & ASSOCIATES	OCT20 LTCP ELEMENT 8.2 AREA 004 014 & 017	4,800.00
	GRAND RAPIDS ENTERPRISES INC	OCT20 2020 STREET PATCHES	3,322.50
			<u>\$ 12,969.50</u>
WASTEWATER FUND			
	A T& T MOBILITY	OCT20 SERVICE AGREEMENT	68.01
	AMAZON CAPITAL SERVICES, INC	OCT20 TARPS	75.88
	AQUA SOLUTIONS BY CULLIGAN	OCT20 DISTILLED WATER	40.00
	CALL ONE	OCT20 PHONE SERVICE	53.03
	DIRECT ENERGY BUSINESS	AUG/SEP20 ELECTRIC UTILITY	13,248.74
	DIRECT ENERGY BUSINESS	SEP20 ELECTRIC UTILITY	1,148.79
	DRACKLEY, RICK	NOV20 CELL PHONE ALLOWANC	40.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT20 CONSULTING	1,360.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV20 CONSULTING AGREEMENT	6,250.00
	GASVODA & ASSOCIATES	OCT20 MIXING PUMP FOR POLYMER	881.45
	IMPACT/COPY ALL	OCT20 COPIER CONTRACT	92.00
	LAI, LTD.	OCT20 V-BELTS, FILTERS, LID RINGS	969.02
	METROPOLITAN INDUSTRIES	OCT20 METRO CLOUD SERVICE	560.00
	NCL OF WISCONSIN INC	OCT20 BOTTLES, VACUUM PUMP	1,045.60
	NICOR/NORTHERN ILLINOIS GAS	OCT20 GAS UTILITY	323.28
	POSTMASTER	NOV20 BILLING POSTAGE	1,700.00
	U.S.A. BLUE BOOK	OCT20 FLAGS	34.28
	U.S.A. BLUE BOOK	OCT20 PAINT & FLAGS	532.04

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UTILITY EQUIPMENT COMPANY	OCT20 4" GASKETS	96.00
			<u>\$ 28,518.12</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	103,596.31
102 AUDITING FUND	5,000.00
104 PUBLIC LIABILITY FUND	6,290.00
106 E.Z. CAPITAL IMP. FUND	21,200.00
107 MOTOR FUEL TAX FUND	6,200.00
109 PLAYGROUND & RECREATION	1,220.20
112 POLICE DEPT DRUG ED. FUND	489.34
138 GARBAGE FUND	301.31
140 STREET LIGHTING FUND	6,995.28
142 NCAT	14,156.56
320 CANAL REWATERING FUND	5,428.72
503 TIF DIST 3/DOWNTOWN	55,568.03
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
505 TIF DIST 5/CANAL FUND	16,786.60
506 TIF DIST 6/DAYTON FUND	1,500.00
601 WATER FUND	186,556.41
603 SWIMMING POOL	128.33
605 EVENTS	988.30
606 HOTEL/MOTEL TAX FUND	16,597.62
609 STORMWATER MGMT FUND	12,969.50
610 WASTEWATER FUND	28,518.12
GRAND TOTAL: \$	<u><u>491,990.63</u></u>