

12/15/2020

CITY COUNCIL LIST

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A STARS & STRIPES FLAG CO	NOV20 FLAGS	1,094.70
	A T & T MOBILITY	NOV20 SERVICE AGREEMENT	68.53
	AMAZON CAPITAL SERVICES, INC	DEC20 BATTERY CHARGER	25.19
	AMAZON CAPITAL SERVICES, INC	DEC20 VGA ADAPTER	34.99
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	NOV20 PEIRCE LITIGATION	13.65
	ANDERSON POOL SUPPLY	NOV20 CLOSE FOUNTAIN	760.00
	AUTOZONE, INC.	NOV20 AIR TANK	59.99
	BATT & GRAHAM LLC	NOV20 OUTLETS FOR LIGHTS	1,998.00
	BATT & GRAHAM LLC	NOV20 REPLACE LED BULB DECORTIVE LIGHTS	140.00
	BATT & GRAHAM LLC	NOV20 WINTERIZE FOUNTAINS	125.00
	BATT & GRAHAM LLC	NOV20 OUTLET & FLAG POLE LIGHT	750.00
	BATT & GRAHAM LLC	NOV20 LIGHT POLES FOX RIVER	1,225.00
	BATT & GRAHAM LLC	NOV20 HOOK UP FOR LIGHTS	1,026.00
	BCBS OF ILLINOIS	NOV20 HEALTH INSURANCE PREMIUM	265,793.03
	BLACKLEY'S CLEANERS	NOV20 BLANKET CLEANING	20.00
	BOE, GARY	NOV20 MOWING DITCHES-DAYTON BLUFFS	130.00
	CINTAS CORP #369	NOV20 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	NOV20 FIRST AID BOX RESTOCK	92.72
	CITY SHUTTLE & TAXI	NOV20 TAXI PROGRAM	1,019.00
	CLEGG-PERKINS ELECTRIC INC.	NOV20 REPLACE TRAFFIC CABINET	39,193.44
	COMPUTER SPA LLC	NOV20 COMPUTER SERVICES	4,051.00
	CONROY'S AUTOMOTIVE & TOWING	NOV20 TIRE SQUAD #32	39.95
	CONROY'S AUTOMOTIVE & TOWING	DEC20 TIRE PRESSURE SENSOR SQUAD 25	199.40
	CONROY'S AUTOMOTIVE & TOWING	DEC20 REPAIRS SQUAD 25	2,070.18
	DIRECT ENERGY BUSINESS	NOV20 ELECTRIC UTILITY	4,590.66
	DIRECT ENERGY BUSINESS	OCT20 METER CHARGE	23.25
	DRESBACH DISTRIBUTING CO	NOV20 FLOOR FINISH	207.60
	eLINEUP LLC	DEC20 SOFTWARE MAINTENANCE	600.00
	EMC NATIONAL LIFE	DEC20 LIFE INSURANCE PREMIUM	3,317.60
	E-QUANTUM CONSULTING LLC	DEC20 ELECTRIC CONSULTING	400.00
	FEECE OIL COMPANY	NOV20 FUEL	9,164.07
	FLEMING JR, LARRY H	JUL20 TREE REMOVAL 501 2ND AVE	1,600.00
	GALLS, LLC	OCT20 CREDIT EMBROIDERY FEE	-40.00
	GALLS, LLC	OCT20 RAPID DEPLOYMENT PACK	362.89
	GEORGE SATER	NOV20 TAXI PROGRAM	842.00
	H & H BUILDERS INC	DEC20 PAINT WAYFINDING SIGNS	3,050.00
	HANDY FOODS	NOV20 WATER	11.97
	HANDY FOODS	NOV20 COFFEE	38.94
	HANDY FOODS	NOV20 WATER	4.47
	HANDY FOODS	NOV20 WATER	39.90
	HANDY FOODS	NOV20 WATER	20.00
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	262.20
	HENRY SCHEIN INC	NOV20 AMBULANCE SUPPLIES	648.90

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	DEC20 AMBULANCE SUPPLIES	775.86
	HOME HARDWARE	NOV20 WHITE BRACKETS	20.98
	HOME HARDWARE	NOV20 BATTERIES & KEYS	11.97
	HOME HARDWARE	NOV20 PLIERS & TOOL ORGANIZER	93.43
	HOME HARDWARE	NOV20 QUICK LINK CONNECTOR	12.26
	HOME HARDWARE	NOV20 LIGHTS FOR HANGING BASKETS	134.91
	HOME HARDWARE	NOV20 QUICK LINK CONNECTION	0.52
	HOME HARDWARE	NOV20 FUSES FOR LIGHTS	2.98
	HOME HARDWARE	DEC20 RAKE HANDLES	15.28
	HOME HARDWARE	NOV20 BATTERIES	6.97
	HOME HARDWARE	NOV20 TARPS	15.96
	HOME HARDWARE	NOV20 CHRISTMAS LIGHTS	95.76
	HOME HARDWARE	NOV20 EXTENSION CORDS	144.95
	HOME HARDWARE	OCT20 HOSES	139.98
	HOME HARDWARE	NOV20 VACUUM	89.99
	HOME HARDWARE	NOV20 GLOVES	10.39
	HOME HARDWARE	NOV20 CHRISTMAS LIGHTS	96.85
	HOME HARDWARE	NOV20 ELEC TAPE	6.99
	HOME HARDWARE	NOV20 GLOVES & PONCHO	21.96
	HOME HARDWARE	NOV20 EXTENSION CORDS	73.98
	HOME HARDWARE	DEC20 EYE BOLT	4.19
	HOME HARDWARE	NOV20 POWER CORDS	201.47
	HOME HARDWARE	NOV20 OUTLET ADAPTERS	3.95
	HOME HARDWARE	NOV20 ELECTRICAL TAPE	17.45
	HOME HARDWARE	NOV20 RAKES	64.95
	HOME HARDWARE	NOV20 CHAIN LINKS	11.98
	HOME HARDWARE	NOV20 CULTIVATORS, CUTTING WHEEL	83.66
	HOME HARDWARE	NOV20 PLIERS	24.99
	HOME HARDWARE	NOV20 SCREWS	4.96
	ILL DEPT OF AGRICULTURE	DEC20 PESTICIDE LICENSE RENEWALS	405.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	NOV20 DEATH CERTIFICATE FEE	1,264.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	AUG20 BACKGROUND CHECK LIQUOR LICENSE	28.25
	ILL STATE POLICE/DIV OF ADMINISTRATION	AUG20 BACKGROUND FINGER PRINTS	56.50
	ILL VALLEY CELLULAR	DEC20 SERVICE AGREEMENT CAMERA	22.40
	IVCC-BUSINESS TRAINING CENTER	NOV20 ADMINISTER ELECTRICAL EXAM	150.00
	LASALLE CO HIGHWAY DEPT.	NOV20 FINAL ENGINEERING CAPE SEAL	7.84
	LASALLE COUNTY RECORDER	OCT20 ONLINE SERVICES	75.00
	LASALLE COUNTY RECORDER	NOV20 ONLINE SERVICES	75.00
	LIEBHART CONSTRUCTION	NOV20 DORM WALL, WINDOW & DOOR	14,485.00
	MACQUEEN EMERGENCY	NOV20 REPAIRS TO ENGINE 5	1,613.52
	MARCO	NOV20 MAINTENANCE AGREEMENT	1,857.48
	MARQUETTE STEEL SUPPLY	NOV20 SUPPLIES FOR DOCK REPAIRS	70.06
	MARSEILLES SHEET METAL INC	OCT20 FURNACE	165.00
	MARSEILLES SHEET METAL INC	OCT20 FURNACE REPAIRS	330.00
	MARSEILLES SHEET METAL INC	NOV20 REPLACE VALVE - TUBE HEATER	110.00
	MARSEILLES SHEET METAL INC	NOV20 SHEET METAL FOR RESTROOMS	265.60
	MTCO	DEC20 SECONDARY INTERNET	288.93
	MUNICIPAL SYSTEMS INC	NOV20 SOFTWARE AGREEMENT	500.00
	MUNICODE	DEC20 ONLINE CODE HOSTING	950.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NICOR/NORTHERN ILLINOIS GAS	NOV20 GAS UTILITY	369.41
	NICOR/NORTHERN ILLINOIS GAS	NOV20 GAS UTILITY	219.05
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT20 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	NOV20 AMBULANCE CHARGES	11,012.83
	OPTUM	DEC20 REINSURANCE PROGRAM	41,905.00
	OPTUMHEALTH MTP-UHIC	DEC20 TRANSPLANT PROGRAM	1,968.29
	OTTAWA NAPA AUTO PARTS	NOV20 OIL FILTERS	42.40
	OTTAWA NAPA AUTO PARTS	NOV20 WINCH ROCKER SWITCH	2.26
	OTTAWA NAPA AUTO PARTS	NOV20 FILTERS	132.28
	OTTAWA NAPA AUTO PARTS	NOV20 RETURN ROCKER SWITCH	-2.26
	OTTAWA NAPA AUTO PARTS	NOV20 BELT	36.18
	OTTAWA NAPA AUTO PARTS	DEC20 FLASHER	8.02
	OTTAWA NAPA AUTO PARTS	DEC20 LEAF VAC JACK	84.18
	OTTAWA NAPA AUTO PARTS	DEC20 OIL SUCTION GUN	15.20
	OTTAWA NAPA AUTO PARTS	DEC20 CABIN AIR FILTER	6.60
	OTTAWA NAPA AUTO PARTS	DEC20 SPARK PLUG-SNOW BLOWER	1.84
	OTTAWA OFFICE SUPPLY	NOV20 CLEANER, TRASH BAGS	256.12
	PLAINFIELD POLICE/MFF	NOV20 ILEAS DUES	300.00
	QUALITY CARE CLEANING	OCT20 CLEANING IVCC	1,435.00
	QUALITY CARE CLEANING	DEC20 CLEANING IVCC	975.00
	R.C. SERVICE BETZ AUTO	NOV20 STATE INSPECTION	36.00
	RED'S TRUCK REPAIR	NOV20 REPAIRS MEDIC 7	340.68
	RED'S TRUCK REPAIR	NOV20 REPAIRS ENGINE 5	594.61
	RED'S TRUCK REPAIR	DEC20 COOLANT TANK STR #11	552.64
	RED'S TRUCK REPAIR	NOV30 HYD CYLINDER TRUCK 18	1,382.66
	ROUTE 6 PRO CAR WASH LLC	NOV20 SQUAD WASHES	52.50
	RUHLAND, ROBERT	NOV20 SIDEWALK REPLACEMENT #2441	424.66
	RUIZ	DEC20 PARK BENCH PADS	1,900.00
	S.J. SMITH CO, INC	NOV20 AMBULANCE SUPPLIES	75.90
	S.J. SMITH CO, INC	NOV20 AMBULANCE SUPPLIES	89.67
	SABATINI, CARRIE	NOV20 VIDEO COUNCIL 11/3/2020	250.00
	SABATINI, CARRIE	NOV20 VIDEO COUNCIL 11/17/2020	250.00
	SHAW MEDIA	NOV20 PLAN COMMISSION AD	144.00
	SHERWIN WILLIAMS	OCT20 PAINT	19.88
	SYNDEO NETWORKS INC	DEC20 PHONES-CITY HALL	332.10
	SYNDEO NETWORKS INC	DEC20 EQUIPMENT LEASE	5,076.21
	SYNDEO NETWORKS INC	DEC20 EMAILS	419.00
	SYNDEO NETWORKS INC	DEC20 PHONE-FIRE & POLICE	172.98
	SYNDEO NETWORKS INC	DEC20 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	DEC20 PHONES-PUBLIC WORKS	98.05
	TARGETSOLUTIONS	DEC20 ANNUAL SUBSCRIPTION	4,703.46
	TECHNOLOGY MANAGEMENT REV FUND	OCT20 LEADS	670.66
	TELEFLEX LLC	NOV20 AMBULANCE SUPPLIES	562.50
	TESKA ASSOCIATES, INC	NOV20 COMPREHENSIVE PLAN UPDATE	4,833.00
	THE CANTLIN LAW FIRM, P.C.	NOV20 NUISANCE LEGALS	910.00
	THE CANTLIN LAW FIRM, P.C.	DEC20 COLLECTIVE BARGAINING LEGALS	66.00
	THE CANTLIN LAW FIRM, P.C.	NOV20 MISCELLANEOUS LEGALS	15,390.50
	THE CANTLIN LAW FIRM, P.C.	NOV20 ADMIN ADJUDICATION LEGALS	470.00
	THE HORTON GROUP, INC.	SEP20 ADMIN FEES	3,000.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE HORTON GROUP, INC.	DEC20 ADMIN FEES	3,000.00
	THRUSH SERVICES INC.	NOV20 PORT A POTTY	175.00
	TRANSUNION RISK AND ALTERNATIVE	NOV20 ONLINE INVESTIGATION	100.00
	TRITON SERVICES INC	NOV20 MOWING 528 MARQUETTE	120.00
	TRITON SERVICES INC	NOV20 TRASH REMOVAL 316 NORRIS	50.00
	UNDERWOOD, JAMES	DEC20 REIMBURSE OVERPAY INSURANCE	214.91
	VISA	NOV20 FLOWERS-BANGERT	35.94
	VISA	NOV20 WALMART SUPPLIES	129.67
	VISA	DEC20 QUICK CUFF, RESTRAINT	476.03
	VISA	DEC20 PRINTER RIBBON	258.54
	VISA	NOV20 VEHICLE REGISTRATION	154.40
	VISA	NOV20 MONUMENT BANGERT	51.36
	VISA	NOV20 LANGUAGE LINE-TRANSLATION	27.65
	VISA	NOV20 ADOBE SUBSCRIPTION	15.93
	VISA	DEC20 CALL IN - TEAMS	4.00
	VISA	NOV20 LOCK SETS-RESTROOMS	646.83
	VISA	NOV20 CHRISTMAS LIGHTS	2,103.27
	VISA	NOV20 CREDIT SALES TAX LIGHTS	-123.73
	VISA	NOV20 RETIREMENT WATCH-ZEGLIS	248.95
	VISA	DEC20 RETIREMENT LUNCHEON BAKERY	35.34
	VISA	NOV20 THERMOMETER	195.98
	VISA	NOV20 GLOVES	18.98
	VISA	NOV20 CHRISTMAS LIGHTS	106.88
	VISA	NOV20 CHRISTMAS LIGHTS	175.27
	VISA	DEC20 END POST & RAIL-FOX RIVER PARK	44.38
	VISA	NOV20 PARCHMENT PAPER	5.71
	VISA	NOV20 PICTURE FRAMES	36.98
	VISA	NOV20 HDMI CABLE	34.92
	VISA	DEC20 PEDIATRIC EMERGENCY TAPE	132.52
	VISA	NOV20 LODGING AT ACADEMY	266.40
	VISA	NOV20 LODGING IFSI ACADEMY	88.80
	WALSH CHEVROLET, BILL	NOV20 PRUGE VALVE OPD #20	41.38
	WALSH CHEVROLET, BILL	DEC20 DOOR LATCH-OPD #27	295.80
	YUHAS, MICHELLE	OCT20 FENCE	2,000.00
			<u>\$ 483,279.49</u>
AUDITING FUND			
	LAUTERBACH & AMEN, LLP	NOV20 GASB REPORTS FIRE & POLICE	5,770.00
			<u>\$ 5,770.00</u>
E.Z. CAPITAL IMP. FUND			
	PARAGON MICOR INC	NOV20 MICROSOFT OFFICE & WORKSTATIONS	37,529.87
	PARAGON MICOR INC	DEC20 SERVER UPGRADE-INCODE 10 MIGRATION	4,725.48
			<u>\$ 42,255.35</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	DEC20 AUTUMNWOOD DR RECONSTRUCTION	13,064.00
			<u>\$ 13,064.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PLAYGROUND & RECREATION	BSN SPORTS INC	NOV20 SOCCER NETS, ELECTRONIC WHISTLES	346.22
	SYNDEO NETWORKS INC	DEC20 PHONES	19.61
			<u>\$ 365.83</u>
POLICE DEPT DRUG ED. FUND	VERIZON WIRELESS	NOV20 SERVICE AGREEMENT	540.54
			<u>\$ 540.54</u>
GARBAGE FUND	REPUBLIC SERVICES	NOV20 DUMPSTERS & BASKETS	2,492.04
			<u>\$ 2,492.04</u>
STREET LIGHTING FUND	DIRECT ENERGY BUSINESS	NOV20 ELECTRIC UTILITY	784.05
			<u>\$ 784.05</u>
NCAT	ARTHUR P O'HARA INC	DEC20 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	NOV20 UPDATING WEBSITE	42.50
	COMPUTER SPA LLC	NOV20 CHANGE RESOURCE PAGE-WEBSITE	107.50
	FOXSTER OPCO LLC	DEC20 SOFTWARE MAINTENANCE	985.00
	HOME HARDWARE	NOV20 LOOSE FASTENERS	8.61
	HOME HARDWARE	NOV20 LOOSE FASTENERS	6.86
	HOME HARDWARE	NOV20 FLEX SEAL TAPE	13.49
	ILL STATE POLICE/DIV OF ADMINISTRATION	AUG20 BACKGROUND FINGERPRINTS	197.75
	MEDIACOM	DEC20 INTERNET	429.95
	REPUBLIC SERVICES	NOV20 GARBAGE PICK UP & RECYCLE	150.40
	SHS GROUP LLC	NOV20 BUS WASHES	140.00
	STEIMLE GARAGE INC	NOV20 STATE INSPECTION C026	30.00
	SYNDEO NETWORKS INC	NOV20 PHONES	322.47
	THE CANTLIN LAW FIRM, P.C.	NOV20 NCAT LEGALS	150.00
	THE OTTAWA GARAGE LLC	NOV20 REPLACE BACK UP SENSORC015	172.49
	THE OTTAWA GARAGE LLC	NOV20 LOF, REPLACE BULBS C011	124.97
	THE OTTAWA GARAGE LLC	NOV20 REPLACE RADIO C009	150.00
	VISA-7187	OCT20 WHEELCHAIR LIFT MANUAL	20.19
	WEX BANK	NOV20 FUEL	7,688.14
			<u>\$ 11,136.32</u>
2016 DEBT SERVICE	FIRST NATIONAL BANK	DEC20 2016 BOND PAYMENT	347,932.50
			<u>\$ 347,932.50</u>
TIF DIST 1/I-80 NORTH	I.V.C.C.	DEC20 3 & 4 TAX DISTRIBUTION	1,574.96
	LASALLE COUNTY TREASURER	DEC20 3 & 4 TAX DISTRIBUTION	2,343.83
	OTTAWA HIGH SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	4,253.15

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALLACE SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	5,076.57
			<u>\$ 13,248.51</u>
TIF DIST 2/ROUTE 6 EAST			
	I.V.C.C.	DEC20 3 & 4 TAX DISTRIBUTION	443.50
	LASALLE COUNTY TREASURER	DEC20 3 & 4 TAX DISTRIBUTION	738.76
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	DEC20 3 & 4 TAX DISTRIBUTION	1,848.01
	OTTAWA HIGH SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	2,068.85
	RUTLAND CCSD #230	DEC20 3 & 4 TAX DISTRIBUTION	368.88
			<u>\$ 5,468.00</u>
TIF DIST 3/DOWNTOWN			
	PANTROL INC.	NOV20 POWER TOWERS	12,625.00
	PARAGON MICOR INC	NOV20 FORTIGATE FOR WIFI PROJECT	2,862.27
			<u>\$ 15,487.27</u>
TIF DIST 5/CANAL FUND			
	I.V.C.C.	DEC20 3 & 4 TAX DISTRIBUTION	2,487.81
	LASALLE COUNTY TREASURER	DEC20 3 & 4 TAX DISTRIBUTION	5,141.81
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	DEC20 3 & 4 TAX DISTRIBUTION	10,065.60
	OTTAWA HIGH SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	9,121.67
	RIVER REDI-MIX INC	NOV20 TREE STAND-KRINGLE MARKET	565.00
	RUTLAND CCSD #230	DEC20 3 & 4 TAX DISTRIBUTION	2,373.45
	UNITED PIPING INC	NOV20 TREE STAND-KRINGLE MARKET	833.28
			<u>\$ 30,588.62</u>
TIF DIST 6/DAYTON FUND			
	I.V.C.C.	DEC20 3 & 4 TAX DISTRIBUTION	11,193.46
	LASALLE COUNTY TREASURER	DEC20 3 & 4 TAX DISTRIBUTION	23,133.15
	OTTAWA HIGH SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	41,042.68
	WALLACE SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	55,967.29
			<u>\$ 131,336.58</u>
TIF DIST 7/I-80 COMMERCIAL			
	I.V.C.C.	DEC20 3 & 4 TAX DISTRIBUTION	4,093.56
	LASALLE COUNTY TREASURER	DEC20 3 & 4 TAX DISTRIBUTION	7,324.47
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	DEC20 3 & 4 TAX DISTRIBUTION	5,487.42
	OTTAWA HIGH SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	20,467.79
	WALLACE SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	14,980.38
			<u>\$ 52,353.62</u>
TIF DIST 8/ROUTE 71			
	I.V.C.C.	DEC20 3 & 4 TAX DISTRIBUTION	97.33
	LASALLE COUNTY TREASURER	DEC20 3 & 4 TAX DISTRIBUTION	178.63
	LASALLE COUNTY TREASURER	MAY20 PROPERTY TAX REIMBURSEMENT	123.83
	LASALLE COUNTY TREASURER	MAY20 ADMINISTRATION FEES	670.00
	OTTAWA HIGH SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	486.66
	RUTLAND CCSD #230	DEC20 3 & 4 TAX DISTRIBUTION	329.05

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALLACE SCHOOL	DEC20 3 & 4 TAX DISTRIBUTION	157.61
			<u>\$ 2,043.11</u>
WATER FUND			
	A T& T MOBILITY	NOV20 SERVICE AGREEMENT	137.06
	ALTORFER INDUSTRIES INC	NOV20 NORTH BOOSTER GENERATOR SERVICE	984.00
	ALTORFER INDUSTRIES INC	DEC20 WELL 11 GENERATOR SERVICE	2,523.00
	ALTORFER INDUSTRIES INC	DEC20 SOUTH BOOSTER GENERATOR SERVICE	664.00
	AQUA-BACKFLOW INC	DEC20 CROSS CONNECTION CONTROL	395.85
	BATT & GRAHAM LLC	NOV20 RELOCATE PHOTOEYE WATER TOWER	345.00
	CORE & MAIN LP	NOV20 METERS, WASHERS, MXUs	4,887.00
	CORE & MAIN LP	NOV20 MXUs AND FITTINGS	11,070.00
	DIRECT ENERGY BUSINESS	NOV20 ELECTRIC UTILITY	24,888.99
	ETSCHIED DUTTLINGER & ASSOC.	DEC20 2020 WATERMAIN REPLACEMENT	3,873.00
	FEECE OIL COMPANY	NOV20 OIL FOR WELL PUMPS	2,778.60
	FEECE OIL COMPANY	NOV20 FUEL	1,055.81
	FERGUSON ENTERPRISES LLC #3326	NOV20 METAL DETECTOR REPAIR	164.67
	FERGUSON ENTERPRISES LLC #3326	NOV20 METAL DETECTOR REPAIR	179.45
	FERGUSON ENTERPRISES LLC #3326	NOV20 METAL DETECTOR REPAIR	186.12
	FERGUSON ENTERPRISES LLC #3326	NOV20 METAL DETECTOR REPAIR	174.90
	FERGUSON WATERWORKS #2516	NOV20 REPAIR CLAMPS	1,329.88
	FERGUSON WATERWORKS #2516	NOV20 VALVE AND MACROS	1,459.96
	GASVODA & ASSOCIATES	NOV20 HIGH SERVICE PUMPS	95,261.20
	GASVODA & ASSOCIATES	DEC20 SOLENOID VALVE, LOAD CELL	1,397.20
	GASVODA & ASSOCIATES	DEC20 CHEMICAL PUMP	2,500.00
	GRAND RAPIDS ENTERPRISES INC	NOV20 REPAIR CATCH BASIN-COLLEGE & MARCY	2,951.55
	GRAND RAPIDS ENTERPRISES INC	NOV20 WATER PATCHES	7,807.42
	GRAND RAPIDS ENTERPRISES INC	NOV20 PORTER ST LINE REPAIR	5,792.50
	HALM ELECTRIC INC.	NOV20 TROULBE SHOOT PUMP RELAY	207.24
	HOME HARDWARE	NOV20 NIPPLES, COUPLINGS, DETERGENT	106.06
	HOME HARDWARE	NOV20 FLASHLIGHT	11.99
	HOME HARDWARE	NOV20 VINEGAR, CLR, MAG COMBO	23.67
	MTCO	DEC20 SECONDARY INTERNET	144.47
	NICOR/NORTHERN ILLINOIS GAS	NOV20 GAS UTILITY	109.84
	OTTAWA NAPA AUTO PARTS	NOV20 DC INVERTER	45.99
	OTTAWA OFFICE SUPPLY	NOV20 PAPER, PLANNER	14.22
	OTTAWA OFFICE SUPPLY	DEC20 TISSUE, FOLDERS, TOWELS	211.10
	QUIK-KILL INC.	NOV20 PEST CONTROL	83.00
	STANDARD EQUIPMENT CO.	NOV20 HYDRAULIC FITTINGS	26.57
	STANDARD EQUIPMENT CO.	DEC20 TUBES FOR VACTOR	552.19
	STATE CHEMICAL SOLUTIONS	OCT20 SANITIZER	623.48
	STOTT CONTRACTING LLC	NOV20 WATERMAIN REPLACEMENT	46,207.80
	SYNDEO NETWORKS INC	DEC20 PHONES	117.66
	T.E.S.T.	NOV20 TESTING	1,109.00
	UTILITY EQUIPMENT COMPANY	DEC20 FITTING - WATERMAIN	3,314.09
	VIKING CHEMICAL	NOV20 CHEMICALS	5,014.20
			<u>\$ 230,729.73</u>

HOTEL/MOTEL TAX FUND

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FRANK'S LOCK & SAFE	NOV20 LOCKS FOR ELECTRIC CABIN	288.00
	GIRL SCOUTS	DEC20 CHRISTMAS LIGHTS-LIGHT UP THE PARKS	214.96
	HOME HARDWARE	NOV20 SUPPLIES FOR SANTA SLEIGH	59.86
	HOME HARDWARE	NOV20 PAINT FOR SANTA SLEIGH	5.29
	HOME HARDWARE	NOV20 SUPPLIES TO SETUP SANTA'S MAILBOX	59.13
	HOME HARDWARE	NOV20 SUPPLIES FOR SANTA SLEIGH	5.88
	HOME HARDWARE	NOV20 PAINT FOR SANTA SLEIGH	10.58
	HOME HARDWARE	NOV20 BOLTS FOR SANTA SLEIGH	2.86
	HOME HARDWARE	NOV20 PADLOCK FOR SANTA MAILBOX	8.19
	HOME HARDWARE	NOV20 SUPPLIES FOR SANTA SLEIGH	21.55
	MUNKS, SHELLY	NOV20 LIGHT THE PARK SUPPLIES	48.97
	VISA	NOV20 SUPPLIES FOR CUT OUT	104.69
	VISA	NOV20 SUPPLIES FOR SLEIGH	9.97
	VISA	NOV20 LIGHTS AT VARLAND PARK	73.80
	WALSH, BETH	DEC20 CHRISTMAS LIGHTS-LIGHT UP THE PARKS	299.79
	WEYGAND, AMANDA	DEC20 CHRISTMAS LIGHTS-LIGHT UP THE PARKS	83.03
			<u>\$ 1,296.55</u>
STORMWATER MGMT FUND			
	ADVANCED ASPHALT COMPANY	SEP20 LTCP SEWER SEPERATION	11,600.00
	GRAND RAPIDS ENTERPRISES INC	DEC20 LTCP SEWER SEPARATION	45,424.00
	GRAND RAPIDS ENTERPRISES INC	NOV20 STORM SEWER-CAMBRIDGE APTS	19,000.00
	RENWICK & ASSOCIATES	DEC20 LTCP 8.2-004 014 & 017	7,322.00
	RENWICK & ASSOCIATES	DEC20 LTCP 8.2-003	7,900.00
			<u>\$ 91,246.00</u>
WASTEWATER FUND			
	A T& T MOBILITY	NOV20 SERVICE AGREEMENT	68.53
	CINTAS FIRST AID & SAFETY	NOV20 FIRST AID RESTOCK	122.32
	COMPUTER SPA LLC	NOV20 COMPUTER SERVICES	355.00
	DIRECT ENERGY BUSINESS	NOV20 ELECTRIC UTILITY	520.67
	FASTENAL COMPANY	NOV20 TARP	53.73
	FASTENAL COMPANY	NOV20 TARP	53.73
	FASTENAL COMPANY	DEC20 PAPER TOWELS & TISSUE	157.55
	FEECE OIL COMPANY	NOV20 FUEL	573.22
	HALM ELECTRIC INC.	NOV20 TROUBLE SHOOT SKID SIGNAL	198.00
	HOME HARDWARE	NOV20 20" UTILITY BRUSH	9.59
	HOME HARDWARE	NOV20 ROCK SALT	332.71
	HOME HARDWARE	NOV20 NAILS	3.89
	HOME HARDWARE	NOV20 CONCRETE	11.00
	HOME HARDWARE	NOV20 WATER	19.95
	ILL STATE POLICE/DIV OF ADMINISTRATION	AUG20 BACKGROUND FINGERPRINT	28.25
	MTCO	DEC20 SECONDARY INTERNET	144.47
	NICOR/NORTHERN ILLINOIS GAS	NOV20 GAS UTILITY	39.40
	OSF HEALTHCARE/OSF MEDICAL GROUP	SEP20 NEW HIRE BALANCE TESTING	118.35
	STANDARD EQUIPMENT CO.	DEC20 TUBES FOR VACTOR	237.45
	SYNDEO NETWORKS INC	DEC20 PHONES	78.48
	T.E.S.T.	NOV20 TESTING & OPERATOR	1,015.00
	U.S.A. BLUE BOOK	NOV20 GLOVES	21.05

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 4,162.34</u>
FUND TOTALS			
001	GENERAL CORP. FUND		483,279.49
102	AUDITING FUND		5,770.00
106	E.Z. CAPITAL IMP. FUND		42,255.35
107	MOTOR FUEL TAX FUND		13,064.00
109	PLAYGROUND & RECREATION		365.83
112	POLICE DEPT DRUG ED. FUND		540.54
138	GARBAGE FUND		2,492.04
140	STREET LIGHTING FUND		784.05
142	NCAT		11,136.32
216	2016 DEBT SERVICE		347,932.50
501	TIF DIST 1/I-80 NORTH		13,248.51
502	TIF DIST 2/ROUTE 6 EAST		5,468.00
503	TIF DIST 3/DOWNTOWN		15,487.27
505	TIF DIST 5/CANAL FUND		30,588.62
506	TIF DIST 6/DAYTON FUND		131,336.58
507	TIF DIST 7/I-80 COMMERCIAL		52,353.62
508	TIF DIST 8/ROUTE 71		2,043.11
601	WATER FUND		230,729.73
606	HOTEL/MOTEL TAX FUND		1,296.55
609	STORMWATER MGMT FUND		91,246.00
610	WASTEWATER FUND		4,162.34
GRAND TOTAL: \$			<u>1,485,580.45</u>