

Expense Approval register
City of Ottawa
8/2/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A T & T MOBILITY	JUL22 SERVICE AGREEMENT	80.32
ADVANTAGE EMBLEM INC.	JUL22 OTTAWA PD PATCHES	806.15
ADVANTAGE EMBLEM INC.	JUL22 CPL. STRIPES	344.00
ADVANTAGE EMBLEM INC.	JUL22 SGT STRIPES	344.00
ADVANTAGE EMBLEM INC.	JUL22 CITY FLAG PATCHES	495.00
AEP ENERGY	JUN22 ELECTRIC UTILITY	14,104.25
AIR ONE EQUIPMENT INC.	JUL22 TOW TETHER	102.00
AIRGAS USA, LLC	JUL22 FORK LIFT PROPANE TANK RENTAL	6.60
AIRGAS USA, LLC	JUN22 OXYGEN TANK RENTAL	121.20
AMAZON CAPITAL SERVICES, INC	NOV21 UNPAID BALANCE SUPPLIES	72.71
AMAZON CAPITAL SERVICES, INC	APR22 UNPAID BALANCE SUPPLIES	40.00
AMAZON CAPITAL SERVICES, INC	MAY22 GOOD WILL CREDIT	-65.99
AMAZON CAPITAL SERVICES, INC	JUN22 MAILBOX	49.80
AMAZON CAPITAL SERVICES, INC	JUN22 RETURN RIBBON CUTTING SCISSORS	-13.99
AMAZON CAPITAL SERVICES, INC	JUL22 ADHESIVE PADS	7.99
AMAZON CAPITAL SERVICES, INC	JUL22 ENVELOPES AND FILE FOLDERS	52.79
AMAZON CAPITAL SERVICES, INC	JUL22 LABELS	24.95
AMAZON CAPITAL SERVICES, INC	JUL22 WINDOW FILM	29.99
AMAZON CAPITAL SERVICES, INC	JUL22 SMART FIRE TV SET UP SUPPLIES FOR CAMERAS	782.51
AMEREN IP	JUN22 ELECTRIC UTILITY	6,660.09
ANDERSON POOL SUPPLY	JUL22 CHEMICALS	112.00
ARAMARK	JUN22 RUGS AT CITY HALL	57.56
ARAMARK	JUN22 RUGS AT POLICE STATION	69.58
BB COMMUNITY LEASING SERVICIES	JUL22 STREET SWEEPER LEASE PAYMENT	33,711.56
BOE, GARY	JUL22 MOWING AT DAYTON BLUFFS	180.00
CINTAS CORP #369	JUL22 TOWELS	87.20
CITY SHUTTLE & TAXI	JUN22 TAXI CAB PROGRAM	449.00
CIVICPLUS, LLC	JUN22 SUPPLEMENT 19 TO THE CODE	1,391.88
CIVICPLUS, LLC	JUL22 SUPPLEMENT #20	1,429.88
CONROY'S AUTOMOTIVE & TOWING	JUL22 SQUAD #22 REPAIRS	1,354.68
DAYTON TOWNSHIP ROAD DISTRICT	JUL22 MAINTENANCE AGREEMENT FOR 2021	4,000.00
DEARBORN LIFE INSURANCE COMPANY	AUG22 GROUP LIFE INSURANCE PREMIUM	2,917.36
DRESBACH DISTRIBUTING CO	JUL22 TOILET PAPER & PAPER TOWELS	247.60
E-QUANTUM CONSULTING LLC	AUG22 ELECTRIC CONSULTING	400.00
ESRI	MAY22 GIS VIEWER LICENSE	588.00
ETSCHEID DUTTLINGER & ASSOC.	JUL22 CONSULTING SERVICES	7,905.00
ETSCHEID DUTTLINGER & ASSOC.	JUL22 CONSULTING SERVICES	3,485.00
FAST PRINT	JUL22 BUSINESS CARDS-J SMITH	65.00
FASTENAL COMPANY	JUL22 GLOVES AND SAFETY GLASSES	64.98
FEDERAL EXPRESS	JUL22 MAILING POLICE TEST	47.82
FEDERAL EXPRESS	JUL22 MAILING FIRE TEST FOR SCORING	59.53
FICEK ELECTRIC	JUL22 REPROGRAMMING PHONE	165.00
FLEMING JR, LARRY H	JUL22 TREE REMOVAL 403 W VAN BUREN	2,625.00
GRAINCO FS INC.	JUL22 WEED KILLER	240.00
GRAPHIC ELECTRONICS INC	JUL22 GUSSY K-9 PLAQUES	190.00
HANDY FOODS	JUL22 WATER	31.92
HANDY FOODS	JUL22 COFFEE FILTERS	2.55
HANDY FOODS	JUL22 MEETING REFRESHMENTS	14.25
HENRY SCHEIN INC	JUL22 AMBULANCE SUPPLIES	632.10
HENRY SCHEIN INC	JUL22 AMBULANCE SUPPLIES	824.80
HENRY SCHEIN INC	JUL22 AMBULANCE SUPPLIES	141.51
HENRY SCHEIN INC	JUL22 AMBULANCE SUPPLIES	82.70
HENRY SCHEIN INC	JUL22 AMBULANCE SUPPLIES	437.84
HENRY SCHEIN INC	JUL22 AMBULANCE SUPPLIES	288.24
HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL22 PORT A POTTY	900.00
HOTSY EQUIPMENT COMPANY	JUL22 HOSE	276.10

Vendor Name	Description	Amount
iFIBER	JUL-SEP22 QUARTERLY SERVICE AGREEMENT	5,325.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	JUL22 SEX OFFENDER REGISTRATION PAYMENTS	189.00
ILLINOIS STATE POLICE - OFFICE OF FINANCE	JUL22 SEX OFFENDER REGISTRATION PAYMENTS	189.00
INDEELIFT INC	JUL22 COMPLETE EMS BUNDLE	6,400.00
JOHN PATON PLUMBING & HEATING INC	JUL22 TEST RPZ VALVE THORNTON PARK SPLASH PAD	170.00
JOHN'S SERVICE & SALES	MAY22 REPAIR SPLASH PAD	1,598.87
JONES JANITOR SUPPLIES	JUL22 SUPPLIES	679.00
JONES JANITOR SUPPLIES	JUL22 BROOMS	253.00
L & L OF STERLING INC - OTTAWA NAPA	JUL22 LAWN MOWER BATTERY	84.69
L & L OF STERLING INC - OTTAWA NAPA	JUL22 BATTERY CORE RETURN	-9.00
L & L OF STERLING INC - OTTAWA NAPA	JUL22 STREET SWEEPER WATER HOSE	5.59
L & L OF STERLING INC - OTTAWA NAPA	JUL22 BRAKE PADS & ROTORS SQUAD 26	197.35
L & L OF STERLING INC - OTTAWA NAPA	JUL22 WIPER BLADES	59.70
LASALLE COUNTY FARM BUREAU	JUL22 2021 PROPERTY TAX REIMBURSEMENT	4,994.01
LASALLE COUNTY RECORDER	JUL22 ONLINE SERVICE	77.25
L-TRON CORPORATION	JUL22 SERVICE AGREEMENT OSCR	1,604.00
LUNDY, JOYCE	JUL22 REFUND AMBULANCE OVER PAYMENT	5.00
MARSEILLES SHEET METAL INC	JUL22 REPLACE COMPRESSOR CITY HALL 2ND FLOOR	3,760.00
MARSEILLES SHEET METAL INC	JUL22 ROUTINE PREVENTATIVE MAINTENANCE CITY HALL	1,079.00
MARSEILLES SHEET METAL INC	JUL22 NO COOLING SERVICE CALL CITY HALL 2ND FLOOR	704.36
NFPA	JUL22 MEMBERSHIP DUES	175.00
NGS, INC;US BANK LOCKBOX SVCS, J6 B IL, MN & WI	JUL22 REFUND MEDICARE PART B, R FOWLER	392.92
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	102.68
NORTHWESTERN UNIVERSITY CENTER FOR	JUL22 SUPERVISOR TRAINING-JOBST	1,000.00
OTTAWA OFFICE SUPPLY	JUL22 TOLIET PAPER	37.99
OTTAWA OFFICE SUPPLY	JUL22 PRINTER INK	45.99
OTTAWA OFFICE SUPPLY	JUL22 SUPPLIES	336.34
OTTAWA OFFICE SUPPLY	JUL22 SIGN CARD STOCK, LABELS & LEGAL PADS	87.46
POMP'S TIRE SERVICE	JUL22 TOWER 4 TIRES	1,312.08
POMP'S TIRE SERVICE	JUL22 TRAILER TIRE	112.75
PRO DENT	JUL22 REPAIR SQUAD DENT	135.00
QUALITY CARE CLEANING	JUL22 CLEANING SERVICE IVCC	1,625.00
QUIK-KILL INC.	JUL22 PEST CONTROL - FIRE & POLICE STATION	49.00
QUIK-KILL INC.	JUL22 PEST CONTROL - CITY HALL	59.00
QUIK-KILL INC.	JUL22 PEST CONTROL IVCC	188.00
R & R SERVICES OF ILLINOIS INC	JUN22 HARDWOOD MULCH	1,400.00
R & R SERVICES OF ILLINOIS INC	JUL22 HARDWOOD MULCH	1,400.00
R.P. LUMBER COMPANY INC	JUN22 TRIM BOARD	14.80
REDDICK LIBRARY DISTRICT	MAY & JUNE 2022 REPLACEMENT TAX	19,820.56
RENTAL PROS	JUL22 TRACK LOADER FOR MULCH	360.00
RENTAL PROS	JUL22 TRACK LOADER FOR MULCH	1,649.80
RENWICK & ASSOCIATES	JUL22 2022 CURB REPLACEMENT	4,400.00
RENWICK & ASSOCIATES	JUL22 2022 STREET MAINTENANCE	2,975.00
SABATINI, MICHAEL J	JUL22 VIDEO COUNCIL 7/5/22	250.00
SABATINI, MICHAEL J	JUL22 VIDEO COUNCIL 7/19/22	250.00
SHERWIN WILLIAMS	JUN22 STRIPING PAINT	9,547.20
SHERWIN WILLIAMS	JUL22 PAINT FOR SHELTERS	455.27
SHERWIN WILLIAMS	JUL22 HOSES FOR PAINT MACHINE	228.19
SHERWIN WILLIAMS	JUL22 SHELTER PAINT	460.60
SHERWIN WILLIAMS	JUL22 SHELTER PAINT	18.09
SHERWIN WILLIAMS	JUL22 SHELTER PAINT	52.67
SMG SECURITY SYSTEMS	JUL22 IVCC FIRE ALARMS	176.52
SMITH'S SALES & SERVICE	JUL22 REPAIRS - ZTR #11	2,852.00
SMITH'S SALES & SERVICE	JUL22 HAND HELD EDGER HANDLE	20.00
SMITH'S SALES & SERVICE	JUL22 CHAINSAW	343.99
SMITH'S SALES & SERVICE	JUL22 REPLACEMENT BLADES-TRIMMERS	480.00
SMITH'S SALES & SERVICE	JUL22 MOWER BLADES & TRIMMER WHIPS	804.00
SMITH'S SALES & SERVICE	JUL22 CASE OF ENGINE OIL	144.00
SMITH'S SALES & SERVICE	JUL22 CHAINS AND BAR OIL	711.00
STANARD & ASSOCIATES INC	APR22 PRE-EMPLOYMENT EVALUATION A FLORES	450.00
STANDARD EQUIPMENT CO.	JUL22 FILL HOSE & GREASE HUB CAPS	353.56
STEPHENS, KYLE	AUG22 MUNICIPAL HEARING OFFICER	1,000.00

Vendor Name	Description	Amount
STISSER, NANCY	JUL22 SANITZERS, TISSUES, WIPES AND WHITE-OUT	16.86
STOP THE BLEED	MAY22 EQUIPMENT	625.31
STOPSTICK, LTD	JUL22 SHIPPING FOR STOP STICK KIT	30.00
SYNDEO NETWORKS INC	MAR-JUL22 PHONES-POLICE	200.00
SYNDEO NETWORKS INC	MAR-JUL22 PHONES-FIRE	696.85
SYNDEO NETWORKS INC	MAR-JUL22 EQUIPMENT LEASE-POLICE	19,002.18
SYNDEO NETWORKS INC	MAR-JUL22 EMAILS	2,094.96
SYNDEO NETWORKS INC	MAR-JUL22 EQUIPMENT LEASE-FIRE	19,002.19
TECHNOLOGY MANAGEMENT REV FUND	JUL22 LEADS ACCESS	670.66
THE MULCH CENTER	JUL22 PLAYGROUND MULCH	4,577.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUL22 CONSULTING	900.00
TPM STEMS INC	JUL22 FLOWERS - ROWE BIRTH	75.00
TRAFFIC CONTROL CORP	JUL22 INVENTORY PARTS-SIGNALS	1,493.00
TREASURER OF THE STATE OF ILLINOIS	JUL22 SEX OFFENDER REGISTRATION PAYMENT	31.50
UNITED STATES POSTAL SVC	AUG22 PREPAID METER POSTAGE	1,000.00
UPS STORE #5462	JUL22 MAILING PATCHES	18.15
VERIZON WIRELESS	JUL22 SERVICE AGREEMENT	756.97
VISION SERVICE PLAN (IL)	JUL22 PREMIERE VISION PLAN	2,480.41
VISION SERVICE PLAN (IL)	JUL22 BASE VISION PLAN	940.87
XL PARTS INDIANAPOLIS E COMMERCE	JUL22 CAP - FILLER	4.36
		<u>\$ 227,778.56</u>

Fund: 106 - E.Z. CAPITAL IMP. FUND

ETSCHEID DUTTLINGER & ASSOC.	JUL22 GREEN ST ELEVATION RECONSTRUCTION	5,820.00
		<u>\$ 5,820.00</u>

Fund: 109 - PLAYGROUND & RECREATION

AMAZON CAPITAL SERVICES, INC	JUN22 PORTABLE AIR COMP, PUMP NEEDLES & DICE SET	61.85
AMAZON CAPITAL SERVICES, INC	JUN22 CHARM BAGS MINI POP CANDY	12.98
AMAZON CAPITAL SERVICES, INC	JUN22 BASKETBALLS	49.57
AMAZON CAPITAL SERVICES, INC	JUL22 TAMPER PROOF HOLOGRAM STICKERS FOR BATS	13.99
AMAZON CAPITAL SERVICES, INC	JUL22 CANDY AND CARNIVAL PRIZES	154.91
AMAZON CAPITAL SERVICES, INC	JUL22 TATTOO STICKERS FOR CARNIVAL	33.91
AMAZON CAPITAL SERVICES, INC	JUL22 WIFFLE SOFTBALLS	33.86
AMAZON CAPITAL SERVICES, INC	JUL22 PAPER CUTTER & TRIMMER	76.75
AMAZON CAPITAL SERVICES, INC	JUL22 DRY ERASE WHITEBOARD	141.06
AMAZON CAPITAL SERVICES, INC	JUL22 ASSORTED CARNIVAL TOYS	53.22
EVENT SPECIALISTS	JUL22 INFLATABLE FIRETRUCK SLIDE & PRIZE WHEEL GAME	335.00
FINNEGAN, STEVEN	JUL22 CARNIVAL BALLOON ARTIST	175.00
GOLDEN RULE LUMBER CENTER	JUL22 LUMBER-REPAIRS VARLAND PARK	129.98
LOCKER ROOM	JUL22 VOLLEY TOTS CAMP SHIRTS	222.00
LOCKER ROOM	JUL22 CAMP HUSTLE SHIRTS	720.00
LOCKER ROOM	JUL22 TENNIS SHIRTS-EXTRAS	30.00
LOCKER ROOM	JUL22 EXTRA SAFETY TOWN SHIRTS	24.00
LOCKER ROOM	JUL22 RUNNING CAMP SHIRTS	224.00
MARVIN, DAVE	JUL22 PICNIC SUPPLIES	84.85
R.P. LUMBER COMPANY INC	JUL22 LUMBER FOR STEPS AT VARLAND	612.08
Y.M.C.A.	JUL22 JULY CAMPS & FACILITY USAGE	1,736.00
		<u>\$ 4,925.01</u>

Fund: 112 - POLICE DEPT DRUG ED. FUND

BOOMIN VINYL	JUL22 NATIONAL NIGHT OUT T-SHIRTS	390.00
CHESSIE LANE ANIMAL HOSP.	JUN22 GUSSY K-9 EXAMINATION	189.94
CHESSIE LANE ANIMAL HOSP.	JUL22 K-9 PHARAMACY	36.07
CHESSIE LANE ANIMAL HOSP.	JUL22 GUSSY K-9 PHARAMACY	18.52
CITY OF MARSEILLES	JUL22 NATIONAL NIGHT OUT INFLATABLES	511.40
VERIZON WIRELESS	JUL22 SERVICE AGREEMENT	612.62
		<u>\$ 1,758.55</u>

Fund: 137 - GROWTH IMPACT FUND

FEDERAL SIGNAL CORPORATION SSG	MAY22 INSTALL WARNING SIRENS	15,350.00
		<u>\$ 15,350.00</u>

Vendor Name	Description	Amount
Fund: 138 - GARBAGE FUND		
LAND COMP CORPORATION - 4170	JUL22 STREET SWEEPING DISPOSAL	1,900.28
REPUBLIC SERVICES	JUN22 YARD WASTE PICK UP	23,291.18
REPUBLIC SERVICES	JUL22 DUMPSTERS AND BASKETS	2,518.28
		<u>\$ 27,709.74</u>
Fund: 140 - STREET LIGHTING FUND		
AMEREN IP	JUN22 ELECTRIC UTILITY	6,492.45
		<u>\$ 6,492.45</u>
Fund: 142 - NCAT		
AEP ENERGY	JUN22 ELECTRIC UTILITY	221.91
AMAZON CAPITAL SERVICES, INC	JUL22 PERU OFFICE SUPPLIES	398.97
AMAZON CAPITAL SERVICES, INC	JUL22 I PHONE CASES	85.96
AMAZON CAPITAL SERVICES, INC	JUL22 POWER DOCK, OUTLET STRIP, MISC SUPPLIES	345.46
AMEREN IP	JUN22 ELECTRIC UTILITY	354.06
AQUA SOLUTIONS BY CULLIGAN	JUL22 WATER COOLER RENTAL	9.75
ARAMARK	JUL22 RUBBER MATS	56.97
ARTHUR P O'HARA INC	JUL22 OFFICE FURNITURE LEASE - PERU	765.27
ARTHUR P O'HARA INC	JUL22 OFFICE FURNITURE LEASE	396.00
B & B CUSTOM DISPLAYS LLP	JUL22 BUS DISPLAYS	1,800.00
BACKOS, MARLINE	AUG22 PCOM SERVICE AGREEMENT	433.33
HOME HARDWARE	JUN22 MISC SUPPLIES	245.50
HOME HARDWARE	JUN22 LANDSCAPING SUPPLIES	213.73
ILL STATE POLICE/DIV OF ADMINISTRATION	JUN22 FINGERPRINT BACKGROUND-W CHRISTENSEN	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUN22 FINGERPRINT BACKGROUND-R BUHR	28.25
MORRIS HOSPITAL & HEALTHCARE CENTER	JUN22 EMPLOYEE PHYSICALS, DRUG SCREENS & LAB SRV	437.00
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	49.10
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	61.07
NORGAARD'S PAINT & BODY	DEC21 BODY REPAIR WORK C031	1,664.50
OTTAWA OFFICE SUPPLY	JUL22 COPY PAPER, BINDER CLIPS & INK STAMP	122.52
POMP'S TIRE SERVICE	JUL22 REPLACE TIRES C027	1,022.70
POMP'S TIRE SERVICE	JUL22 REPLACE TIRES C027	340.90
QUIK-KILL INC.	JUL22 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	JUL22 PEST CONTROL-MAIN OFFICE	67.00
REPUBLIC SERVICES	AUG22 WASTE AND RECYCLE PICK UP	59.92
SCHIMMER FORD	JUL22 REPLACE RADIATOR C025	1,397.36
STEIMLE GARAGE INC	JUN22 SAFETY INSPECTION C019	30.00
STEIMLE GARAGE INC	JUL22 SAFETY INSPECTION LP009	30.00
STEIMLE GARAGE INC	JUL22 SAFETY INSPECTION C027	30.00
STEIMLE GARAGE INC	JUL22 SAFETY INSPECTION LP012	30.00
STEIMLE GARAGE INC	JUL22 SAFETY INSPECTION C018	30.00
STEIMLE GARAGE INC	JUL22 SAFETY INSPECTION C012	30.00
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE, REPAIR BACK UP ALARM C023	377.43
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE & INSPECTION	146.94
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE & INSPECTION C015	109.44
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE, INSPECTION & CHANGED BULBS C027	175.69
THE OTTAWA GARAGE LLC	JUL22 REPAIR FRONT BRAKES & COOLANT C032	1,033.15
WEX	JUN22 FUEL	42,238.29
		<u>\$ 54,904.42</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUL22 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
FEDERAL SIGNAL CORPORATION SSG	MAY22 INSTALL WARNING SIRENS	7,675.00
HERITAGE HARBOR OTTAWA RESORT DEV LLC	JUL22 RE TAX REBATE-INSTALLMENT 1	730,054.17
ILL DEPARTMENT OF NATURAL RESOURCE	JUL22 LICENSE AGREEMENT 5483 - I&M CANAL	2,400.00
		<u>\$ 740,129.17</u>

Vendor Name	Description	Amount
Fund: 506 - TIF DIST 6/DAYTON FUND		
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUL22 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
FEDERAL SIGNAL CORPORATION SSG	MAY22 INSTALL WARNING SIRENS	7,675.00
		<u>\$ 7,675.00</u>
Fund: 601 - WATER FUND		
WILSON, SHAUN	JUN22 LICENSE FEE EPA	30.00
A T & T MOBILITY	JUL22 SERVICE AGREEMENT	160.64
AEP ENERGY	JUN22 ELECTRIC UTILITY	37,270.41
CONLEY EXCAVATING & CONSTRUCTION	JUL22 #1 2023 WATERMAIN REPLACEMENTS	18,702.00
ETSCHEID DUTTLINGER & ASSOC.	JUL22 2023 WATERMAIN REPLACEMENTS	7,500.00
ETSCHEID DUTTLINGER & ASSOC.	JUL22 CONSULTING SERVICES	4,080.00
FERGUSON WATERWORKS #2516	JUL22 TAPPING SADDLE	238.52
GOODCHILD, KEVIN	JUL22 RENEW CDL	60.00
iFIBER	JUL-SEP22 QUARTERLY SERVICE AGREEMENT	375.00
ILL OFFICE SUPPLY	JUL22 ENVELOPES	8,000.00
ILLINOIS STATE CREDIT UNION	AUG22 LOAN PAYMENT	637.72
JOHN'S SERVICE & SALES	JUL22 A/C TROUBLE SHOOTING	433.39
JONES JANITOR SUPPLIES	JUL22 SQUEEGEE, BROOM, WASH BRUSH	237.00
L & L OF STERLING INC - OTTAWA NAPA	JUL22 OIL DRY	23.98
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	99.67
OTTAWA OFFICE SUPPLY	JUL22 PAPER, TONER, BAGS, PENS & TOWELS	464.47
POSTMASTER	AUG22 POSTAGE FOR BILLING	1,700.00
QUIK-KILL INC.	JUL22 PEST CONTROL - WATER DEPT	89.00
RED'S TRUCK REPAIR	JUL22 VACTOR IGNITION DASH MOUNT - WATER #32	113.00
UTILITY EQUIPMENT COMPANY	JUL22 PVC PIPE	192.00
		<u>\$ 80,406.80</u>
Fund: 603 - SWIMMING POOL		
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	51.63
		<u>\$ 51.63</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
LASALLE COUNTY CRUISERS	JUL22 CRUISE NIGHT ALLOCATION	2,500.00
LEWIS, DON	JUL22 SOUND FOR AUGUST 5 & 6	900.00
OTTAWA VISITORS CENTER	AUG22 FUNDING AGREEMENT	16,111.12
RUN STARVED ROCK COUNTRY	MAY22 REIMBURSE FOR PORT A POTTIES	842.50
		<u>\$ 20,353.62</u>
Fund: 609 - STORMWATER MGMT FUND		
ETSCHEID DUTTLINGER & ASSOC.	JUL22 CONSULTING SERVICES	6,630.00
GRAND RAPIDS ENTERPRISES INC	JUL22 REPAIR SEWER LINE	8,892.25
GRAND RAPIDS ENTERPRISES INC	JUL22 EXCAVATION & FIXED SEWER SERVICE CHESTNUT	8,407.00
GRAND RAPIDS ENTERPRISES INC	JUL22 EXCAVATE, REPLACE SEWER MAIN & SANITARY SEWE	13,225.82
GRAND RAPIDS ENTERPRISES INC	JUL22 EXCAVATION OF SEWER MAIN, REPAIR STORM SEWER	13,002.00
RENWICK & ASSOCIATES	JUL22 LTCP ELEMENTS 1.8 & 1.10	30,300.00
		<u>\$ 80,457.07</u>
Fund: 610 - WASTEWATER FUND		
ADVANCE AUTO PARTS	APR22 BATTERIES	200.97
A T & T MOBILITY	JUL22 SERVICE AGREEMENT	80.32
AEP ENERGY	JUN22 ELECTRIC UTILITY	13,782.23
ALTORFER INDUSTRIES INC	JUL22 TIMING SENSOR, INSPECTION	1,805.86
AQUA SOLUTIONS BY CULLIGAN	JUL22 DISTILLED WATER	40.00
CINTAS FIRST AID & SAFETY	JUL22 FIRST AID BOX RESTOCK	150.61
ETSCHEID DUTTLINGER & ASSOC.	JUL22 CONSULTING SERVICES	3,995.00
HAWKINS, INC.	JUL22 CHLORINE, SODIUM THIOSULFATE	1,657.34
HAWKINS, INC.	JUL22 ANTI SCALANT	4,295.96

Vendor Name	Description	Amount
HAWKINS, INC.	JUL22 CHLORINE, SODIUM THIOSULFATE	1,744.21
iFIBER	JUL-SEP22 QUARTERLY SERVICE AGREEMENT	375.00
JONES JANITOR SUPPLIES	JUL22 SQUEEGEE, BROOM, WASH BRUSH	237.00
NCL OF WISCONSIN INC	JUL22 BOD SEED, BOTTLES, STANDARD	694.74
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	410.57
POSTMASTER	AUG22 POSTAGE FOR BILLING	1,700.00
R.N.O.W. INC	JUL22 PUSH CAMERA	9,150.18
STATE INDUSTRIAL PRODUCTS	JUL22 PIT RAIDER MIDGE FLIES KILLER	708.53
U.S.A. BLUE BOOK	JUL22 AMMONIA STANDARD	131.33
		<u>\$ 41,159.85</u>

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	227,778.56
106 - E.Z. CAPITAL IMP. FUND	5,820.00
109 - PLAYGROUND & RECREATION	4,925.01
112 - POLICE DEPT DRUG ED. FUND	1,758.55
137 - GROWTH IMPACT FUND	15,350.00
138 - GARBAGE FUND	27,709.74
140 - STREET LIGHTING FUND	6,492.45
142 - NCAT	54,904.42
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	740,129.17
506 - TIF DIST 6/DAYTON FUND	1,050.00
508 - TIF DIST 8/ROUTE 71	7,675.00
601 - WATER FUND	80,406.80
603 - SWIMMING POOL	51.63
606 - HOTEL/MOTEL TAX FUND	20,353.62
609 - STORMWATER MGMT FUND	80,457.07
610 - WASTEWATER FUND	41,159.85
	<u>\$ 1,317,071.87</u>