8/16/2022

Fund: 01 - GENERAL CORP. FUND     39.00       ARIVERS IMAGNG     JUL22 WASTE TONER BOX     39.00       ARI ONE EQUIPMENT INC.     JUL22 AMBULANCE SUPPLIES     74.00       ARIVAS USA, LLC     JUL22 AMBULANCE SUPPLIES     74.00       AMIRON SUSA, LLC     JUL22 AMBULANCE SUPPLIES     74.00       AMIRON CAPITAL SERVICES, INC     JUL22 AMBULANCE SUPPLIES     74.00       AMAZON CAPITAL SERVICES, INC     JUL22 AVBULANCE SUPPLIES     72.00       AMAZON CAPITAL SERVICES, INC     JUL22 AVBULANCE SUPPLIES     72.00       AMAZON CAPITAL SERVICES, INC     JUL22 AVBULANCE SUPPLIES     72.00       AMAZON CAPITAL SERVICES, INC     JUL22 UNATINGTONE SUPPLY ADAPTER     22.00       AMAZON CAPITAL SERVICES, INC     AUG22 UWATINGTONE FOLES     8.00       AMAZON CAPITAL SERVICES, INC     AUG22 UWATINGTONE FOLES     8.00       AMAZON CAPITAL SERVICES, INC     AUG22 UWATINGTONE FOLES     8.00       ARMARK     JUL22 SUMALL FRETRUCKS-FUE DE SUPPLIES     5.80       ARMARK     JUL22 UNATINGTONE DE SUPPLIES     5.80       ARMARK     JUL22 SUMALL FRETRUCKS-FUE DE SUPPLIES     5.80       ARMARK     JUL22 SUMALL FRETRUCKS-FUE DE SUPPLIES <th>Vendor Name</th> <th>Description</th> <th>Amount</th>	Vendor Name	Description	Amount
AIR ONE EQUIPMENT INC.     AUG22 HAUNCE SUPPLIES     19.15.00       AIRGAS USA, LIC     JUL22 AMBULANCE SUPPLIES     73.65       AIRGAS USA, LIC     JUL22 AMBULANCE SUPPLIES     13.48       AMAZON CAPITAL SERVICES, INC     JUL22 AVSAMART TV     37.35       AMAZON CAPITAL SERVICES, INC     JUL22 AVSAMART TV     21.96       AMAZON CAPITAL SERVICES, INC     AUG22 AVARTENDINE POLES     27.80       AMAZON CAPITAL SERVICES, INC     AUG22 AVARTENDINE POLES     27.81       AMAZON CAPITAL SERVICES, INC     AUG22 AVARTENDINE POLES     27.81       AMAZON CAPITAL SERVICES, INC     AUG22 AVARTENDINE POLES     27.81       ANDEK INC     AUG22 AVARTENDINE POLES     27.81       ANDEK INC     JUL22 RUGS-FOILE DEEPT     69.85       ARMANDA AVERTISING LLC     JUL22 RUGS-FOILE DEEPT     69.85       ARMANDA AVERTISING LLC     JUL22 RUGS-FOILE DEEPT     27.55       ARMANDA AVERTISING LLC     JUL22 RUGS FOILED ECEPT     27.85 <td>Fund: 001 - GENERAL CORP. FUND</td> <td></td> <td></td>	Fund: 001 - GENERAL CORP. FUND		
AIRCAS USA, LLC     JUL22 AMBULANCE SUPPLIES     74.00       AIRCAS USA, LLC     JUL22 AMBULANCE SUPPLIES     73.85       AIRCAS USA, LLC     JUL22 AVSIANT SUPPLIES     73.85       AIRCAS USA, LLC     AIRCAS USA, LLC     73.85       AIRCAS USA, LLC     AIRCAS USA, LLC     73.85       AIRCAS USA, LLC     AIRCAS USA, LLC     74.86       <	2 RIVERS IMAGING	JUL22 WASTE TONER BOX	39.00
AIRCAS USA, LLC     JUL22 AMBULANCE SUPPLIES     738       AIRCAS USA, LLC     JUL22 AMBULANCE SUPPLIES     744.68       AIRCAS USA, LLC     JUL22 AMBULANCE SUPPLIES     744.68       AIRCAS USA, LLC     JUL22 AMBULANCE SUPPLIES     743.69       AIRCAS USA, LLC     JUL22 OSASET LLC     733.1       AIRCAS USA, LLC     JUL22 OSASET LLC     733.1       AIRCAS USA, LLC     JUL22 OSASET LLC     73.89       AIRCAS USA, LLC     JUL22 OSASET LLC     73.89       AIRCAS USA, LLC     JUL22 OSAUST POLY ADAPTER     22.80       AIRCAS USA, LLC     JUL22 USAS CALE CHARGER     8.80       AIRCAN CANTAL SERVICES, INC     AIL022 USAN CALE CHARGER     8.80       AIRCAN USAS USA USA USA USA USASET U			1,915.00
ARGAS USA, LLC     JULZ 2 AUBULANCE SUPPLIES     124 88       AMAZON CAPTAL SERVICES, INC     JUL22 QE SMARE FILLER CAP     10.11       AMAZON CAPTAL SERVICES, INC     JUL22 QE SMARE FILLER CAP     10.21       AMAZON CAPTAL SERVICES, INC     JUL22 QE SMARE FILLER CAP     12.21       AMAZON CAPTAL SERVICES, INC     JUL22 QE SMARE SUPPLY ADAPTER     22.30       AMAZON CAPTAL SERVICES, INC     AUG22 LOWN WASTE BAGS & SUP LOCK BAGS     173.99       AMAZON CAPTAL SERVICES, INC     AUG22 LOWN WASTE BAGS & SUP LOCK BAGS     475.00       AMAZON CAPTAL SERVICES, INC     AUG22 VARY HOUNS POLES     2.801.00       AMAZON CAPTAL SERVICES, INC     AUG22 VARY HOUNS POLES     2.801.00       ANDEK INC.     AUG22 AUG7 SUPPLY     JUL22 RUS CALLE CARGER     8.00       ANDEK INC.     AUG22 ANAL TRETTRUCKS-PUB ED SUPPLIES     5.80.00       ARMAMA DAVERTISMS LLC     JUL22 RUS CALLER PARE     2.12.25.01       ARMESON OLI COMPANY     JUL22 COLEMAN     4.000.00       ARMESON AUTOMOTIVE BODY SHOP INC     AUG22 ALLEN PARK LIGHTS     4.000.00       CARLSON AUTOMOTIVE AUGON     JUL22 COLTRACT COMPUTER MARKING     1.02.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUT	, -		
AMA2ON CAPITAL SERVICES, INC     AU222 CREDIT DOUBLE PAYMENT     113.11       AMAZON CAPITAL SERVICES, INC     JUL22 AV, SMART TV     37.351       AMAZON CAPITAL, SERVICES, INC     JUL22 AV, SMART TV     37.351       AMAZON CAPITAL, SERVICES, INC     JUL22 AV, SMART TV     37.351       AMAZON CAPITAL, SERVICES, INC     AU22 VARSANT TV     39.00       AMAZON CAPITAL SERVICES, INC     AU222 VARSANT TV     30.00       AMAZON CAPITAL SERVICES, INC     AU222 VARSANT TV     57.00       AMAZON CAPITAL SERVICES, INC     AU222 VARSANT TV     57.00       ANDERSON POOL SUPPLY     JUL22 RUGS-CITY HALL     57.66       ANDERSON POOL SUPPLY     JUL22 RUGS-CITY HALL     57.86       ARMARK     JUL22 RUGS-CITY HALL     52.88       ARMARK     JUL22 RUGS-CITY HALL     52.85       ARMARK AND THERESING LLC     JUL22 RUGS-CITY HALL     52.85       ARMARK AN LICC     JUL22 RUGS			
AMA2ON CAPITAL SERVICES, INC     JUL22 BRAKE FILLER CAP     10.21       AMAZON CAPITAL SERVICES, INC     JUL22 40 SMART TV     373.51       AMAZON CAPITAL SERVICES, INC     JUL22 40 SMART TV     21.98       AMAZON CAPITAL SERVICES, INC     AUG22 LIVIN WASTE BAGS & ZP LOCK BAGS     77.88       AMAZON CAPITAL SERVICES, INC     AUG22 LIVIN WASTE BAGS & ZP LOCK BAGS     28.91       AMAZON CAPITAL SERVICES, INC     AUG22 LIVIN WASTE BAGS & ZP LOCK BAGS     28.91       ANDER INC     AUG22 VARMENDING POLES     28.91       ANDERSON POOL SUPPLY     JUL22 QUESCITY HALL     67.56       ARAMARK     JUL22 RUGS-POLICE DEPT     69.58       ARAMARK     JUL22 DUL RUM     449.93       ARAMAR ADVERTISING LLC     JUL22 QUE NUM     449.83       ARAMAD ADVERTISING LCC     JUL22 COL DRUM     449.83       ARAMAD ADVERTISING LCC     JUL22 COL DRUM     439.50       ARAMASING     JUL22 AUGES POLICE DEPT     60.53       CART AGRAMAN LUC     JUL22 COL DRUM     449.83       CARTAG SCANTON TECHNOLOGY INTERNATIONAL     AUG22 XIEIN PARK LIDHTS     430.00       CARTAG SCANTON TECHNOLOGY INTERNATIONAL     AUG22 XIEIN PARK LIDHTS <td></td> <td></td> <td></td>			
AMA2ON CAPITAL SERVICES, INC     JUL22 40' SMART TV     37.551       AMA2ON CAPITAL SERVICES, INC     AU222 POWER SUPPLY ADAPTER     22.60       AMAZON CAPITAL SERVICES, INC     AU222 LWIY MASTE BAGS & ZIP LOCK BAGS     7.38       AMAZON CAPITAL SERVICES, INC     AU222 LWIY MASTE BAGS & ZIP LOCK BAGS     7.38       AMAZON CAPITAL SERVICES, INC     AU222 LWIY MASTE BAGS & ZIP LOCK BAGS     7.38       ANDERK INC     JUL22 VIGS-CITY HALL     57.56       ANDERK INC     JUL22 RUGS-CITY HALL     57.66       ARMARK     JUL22 DULDAN     49.95       ARMARK     JUL22 DULDAN     49.95       ARMADA DAVERTISING LLC     JUL22 DULDAN     49.95       ARMARK ND AVERTISING LLC     JUL22 DULDANG CODE SUPPLY     17.50       ARSOON CIC COMPANY     JUL22 DULDANG CODE SUPPLY     19.00       ARSOON CIC COMPANY     JUL22 DULDANG CODE SUPPLY     9.100       ARSOON CIC COMPANY     JUL22 DULDANG CODE SUPPLY     19.00       CARLSON AUTOMOTIVE BODY SHOP INC     AU222 ZUP ANAR LIGK     32.691.34       ANSOON CIC COMPANY     JUL22 CONTRACT COMPUTER LARCE PREMIUM     30.631.03       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LA			
AMAZON CAPITAL SERVICES, INC     JUL22 20' SMART TV     21.96       AMAZON CAPITAL SERVICES, INC     AUG22 VENK VASTER SUPELY ADATER     22.50       AMAZON CAPITAL SERVICES, INC     AUG22 USIN CABITAL SERVICES, INC     2.861 (No       ARAMARK     JUL22 RUIS FOLDES     52.808     3.87 (No     4.99 (No     4.90 (NO			
AMA2ON CAPITAL SERVICES, INC     AUG22 POWER SUPPLY JOAPTER     22.50       AMA2ON CAPITAL SERVICES, INC     AUG22 UWN WASTE BASS & ZPL COCK BASS     73.39       AMAZON CAPITAL SERVICES, INC     AUG22 UWN WASTE BASS & ZPL COCK BASS     8.00       ANDEK, INC.     AUG22 USA CABLE CHARGER     8.00       ANDERSON POOL SUPPLY     JUL2 Z CHEMICALS     447.00       ARMARK     JUL2 Z CHEMICALS     447.00       ARMARK     JUL2 Z CHEMICALS     55.00       ARMADR OVERTISING LIC     JUL2 Z SIAUL FIREFRICKS-PUB ED SUPPLIES     55.80       ARMESON OLI COMPANY     JUL2 Z FUEL     21.22.56.11       ARMESON OLI COMPANY     JUL2 Z FUEL     21.22.56.11       ASSOCIATION FOR PRESERVATION TECHNOLOGY INTERNATIONAL     AUG22 ALLEN PARK LIGHTS     4.080.00       BATS A GRAHAM LLC     AUG2 CAPITAL NISURVACE PREMUM     32.26.01.34       BATS ADOLTAL MAGINO     JUL2 2 PLOTTER PAPER     91.00       COMMUTER SPA LLC     JUL2 Z CONTRACT COMPUTER LABOR     10.02.26       COMPUTER SPA LLC     JUL2 CONTRACT COMPUTER LABOR     10.02.00       COMPUTER SPA LLC     JUL2 CONTRACT COMPUTER LABOR     10.02.00       COMPUTER SPA LLC			
AMAZON CAPITAL SERVICES, INC     AUG22 LAWN WASTE BAGS. & 2P LOCK BAGS     173.99       AMAZON CAPITAL SERVICES, INC     AUG22 WAYFINDING POLES     2,891.00       ANDERSON POOL SUPPLY     JUL22 RUGS-GTY HALL     57.75       ARAMARK     JUL22 RUGS-GTY HALL     57.75       ARAMARK     JUL22 RUGS-GTY HALL     57.75       ARAMARK     JUL22 RUGS-GTY HALL     57.85       ARAMARK     JUL22 RUGS-GTY HALL     21.255.81       ARAMARK     JUL22 COMPANY     JUL22 RUGS-GTY HALL     21.255.81       ASSOCIATION FOR PRESERVATION TECHNOLOGY INTERNATIONAL     AUG22 RUGNANCAD RERUM     32.869.34       BERY DIGTAL MAGINO     JUL22 CONTRACT COMPUTES NAMINES     4.060.00       CARLSON AUTOMOTIVE ALTAGEN     JUL22 CONTRACT COMPUTES NAMINES     10.805.95       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     12.26       COMP			
AMA2ON CAPITAL SERVICES, INC     AUG22 USB CABLE OFARGER     9.80       ANDEK INC.     AUG22 USB CABLE OFARGER     9.80       ANDERSON POOL SUPPLY     JUL22 CABLESCITY HALL     57.56       ARAMARK     JUL22 RUGS-FOLICE DEPT     69.58       ARAMARK JUL22 RUGS-FOLICE DEPT     69.58       ARAMAR ADVERTISING LLC     JUL22 DL DRUM     499.59       ARNESON OL COMPANY     JUL22 OL DRUM     499.59       ARNESON OL COMPANY     JUL22 DL DRUM     499.59       ARNESON OL COMPANY     JUL22 DL DRUM     499.59       ARNESON DICTOMPANY     JUL22 PLOTTER NON CODES MAIN STREET WORKSHOP     12.256.51       CORS OF ILLINOIS     JUL22 PLOTTER PARER     93.59.14       BHRY DIGITAL IMAGING     JUL22 PLOTTER PARER     91.00       CARLSON AUTONTIVE EDOS SHOP DINC     AUG22 READRES SOLID AZB     87.20       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     10.20.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       COMPUTER SPA LLC <td></td> <td></td> <td></td>			
ANDERSON POOL SUPPLY     JUL22 CHEMICALS     447.00       ARAMARK     JUL22 RUGS-FOT HAL     57.56       ARAMARK     JUL22 RUGS-FOT LAL     57.56       ARAMARK ADVERTISING LLC     JUL22 RUGS-FOT LAL     69.58       ARNESON OLI COMPANY     JUL22 OLI DRUM     499.99       ARNESON OLI COMPANY     JUL22 PLEL     21.225.81       ASSOCIATION FOR PRESERVATION TECHNOLOGY INTERNATIONAL     AUG22 BUILDING CODES MAIN STREET WORKSHOP     17.50       ANDESON DIGTAL IMAGING     JUL22 PLEL     21.225.81     40.80.00       BET & GRAMAN LLC     AUG22 ALIEN PARK LIGHTS     40.80.00       CARLSON UNDOTTIVE BOD' SHOP INC     AUG22 SHOP TOWELS     87.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     17.20.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     19.12.5       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     10.00.00       CORNON'S AUTOMOTIVE & TOWINS     AUG22 PATCH TIRE-SQUAD 226     37.85       CONNONCY SAUTOMOTIVE & TOWINS     AUG22 CHARANS SJIPPLIES     57.56       CONNONCY SAUTOMOTIVE & TOWINS     AUG22 CHARANS SJIPPLIES     57.65       CONNONCY SAUTOMOTIVE & TOWINS	AMAZON CAPITAL SERVICES, INC	AUG22 USB CABLE CHARGER	8.90
ARAMARK     JUL22 RUGS-CITY HALL     57.58       ARAMARK     JUL22 SUGS-FOLIC EDEPT     69.58       ARAMAR DAVERTISING LLC     JUL22 SMALL FIRETRUCKS-PUB ED SUPPLIES     528.08       ARNESON OLI COMPANY     JUL22 TULD DRUM     499.99       ARNESON OLI COMPANY     JUL22 TULE     21.225.61       ARNESON OLI COMPANY     JUL22 TULE     21.225.61       BATT & GRAHAM LLC     AUG22 ALLEN PARK LIGHTS     4.680.00       BATT & GRAHAM LLC     AUG22 ALLEN PARK LIGHTS     4.080.00       CORS OF ILL/OSI     JUL2 ZPLATER PAPER     91.00       CORNECTER SPA LLC     JUL22 PLATER PAPER     91.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     728.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     102.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       CONROY'S AUTOMOTIVE & TOWING     JUL22 REAL CONTRACT COMPUTER LABOR     42.50       CONROY'S AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     42.50       CORNOY'S AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     42.50       CORNOY'S AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     <	ANBEK INC.	AUG22 WAYFINDING POLES	2,891.00
ARAMAR K     JUL22 RUGS-POLICE DEPT     69.58       ARMAND ADVERTRISING LLCC     JUL22 OL DRUM     449.39       ARNESON OLI COMPANY     JUL22 OLI DRUM     449.39       ARNESON COLI COMPANY     JUL22 PUEL     21.225.81       ASSOCIATION FOR PRESERVATION TECHNOLOGY INTERNATIONAL     AUG22 AULEN PARK LIGHTS     4.080.00       BCRS OF LLINOIS     JUL22 PEL     21.225.81       BFX DIGTALI MAGING     JUL22 PLEALTH INSURANCE PRENUM     323.691.34       BIRY DIGTALI MAGING     JUL22 PLOTTER PAPER     91.00       CARLSON AUTOMOTIVE BODY SHOP INC     AUG22 REPAIR SQLAD #28     87.20       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1,722.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1,820.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1,820.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1,80.40       COMPUTER SPA LLC     JUL22 ANDR SPETERSE </td <td>ANDERSON POOL SUPPLY</td> <td>JUL22 CHEMICALS</td> <td>447.00</td>	ANDERSON POOL SUPPLY	JUL22 CHEMICALS	447.00
ARMAD ADVERTISING LLC     JUL22 SMALL FIRETRUCKS-PUB ED SUPPLIES     528.00       ARNESON OLI COMPANY     JUL22 FUEL     21.228.81       ARSOCIATIO FOR PRESERVATION TECHNOLOGY INTERNATIONAL     AUG22 ALLEN PARK LIGHTS     4.089.00       BATT & GRAHAM LLC     JUL22 FUEL     21.228.81       BATT & GRAHAM LLC     JUL22 FUEL     23.690.34       DEGS OF ILLNOIS     JUL22 PLOTTER PAPER     4.080.00       BHTX DIGITAL IMAGING     JUL22 PLOTTER PAPER     9.10       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     7.726.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     7.726.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.020.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.020.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.020.00       CONNOCY S AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     1.020.00       CONNOCY S AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     1.020.00       CONNOCY S AUTOMOTIVE & TOWING     JUL22 REPAIRS-PIRE CHAE'S QUUBD AN     1.104.05       CONNOCY S AUTOMOTIVE & TOWING     JUL22 REPAIRS QUUAD 28     2.728.60 <t< td=""><td></td><td></td><td></td></t<>			
ARNESON OL COMPANY     JUL22 OL DRUM     499.90       ARNESON OL COMPANY     JUL22 EVEL     21225.81       ASSOCIATION FOR PRESERVATION TECHNOLOGY INTERNATIONAL     AUG22 BUILING COBES MAIN STREET WORKSHOP     175.00       BCRS OF ILLINOIS     JUL22 HEALTH INSURANCE PREMIM     323.691.34       BHYX DIGTAL IMAGING     JUL22 HEALTH INSURANCE PREMIM     323.691.34       DIGTAS CORP #369     AUG22 REPAIR SQUAD #28     67.20       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     3,728.63       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     191.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     191.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     191.25       CONFOYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     191.85       CONFOYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     191.85       CONFOYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     191.85       CONFOYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     191.85       CONFOYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     191.85       CONFOYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMAUTARE AUGAR			
ARNESON OIL COMPANY     JUL22 FUEL     21 225.81       ASSOCIATION FOR PRESERVATION TECHNOLOGY INTERNATIONAL     AUG22 ALLEN PARK LIGHTS     4.080.00       BATT & GRAHAM LLC     JUL22 FLATL'IN ISVIRANCE PREMIUM     323.691.34       BERS OF ILLINOIS     JUL22 PLOTTER PAPER     91.00       CARLSON AUTOMOTIVE BODY SHOP INC     AUG22 SHOP TOWELS     87.20       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     17.220.07       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     17.220.07       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     191.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       CONNOYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     42.50       CONNOYS AUTOMOTIVE & TOWING     AUG22 PARCH TIRE-SQUAD #28     010.00       DRESBACH DISTRIBUTING CO     AUG22 CLEANING SUPPLIES     27.57       CONNON SAUTOMOTIVE & TOWING     AUG22 CLEANING SUPPLIES     27.82       FAST PRINT     AUG22 CLEANING SUPPLIES     27.82       CONNON SAUTOMOTIVE & TOWING     AUG22 CLEANING SUPPLIES     27.82       FAST PRINT     AUG22 CLEANING SUPPLIES     27.84       FAST PRINT <td></td> <td></td> <td></td>			
ASSOCIATION FOR PRESERVATION TECHNOLOGY INTERNATIONAL     AUG22 BULDING CODES MAIN STREET WORKSHOP     175.00       BATT & GRAHAM LLC     AUG22 ALLEN PARK LIGHTS     4,090.00       BCBS OF ILLINOIS     JUL22 HEALTH INSURANCE PREMIUM     33.891.34       BHFX DIGTAL. MAGING     JUL22 PLATER PAPER     91.00       CARLSON AUTOMOTIVE EODY SHOP INC     AUG22 REPARE SQUAD 228     10.698.59       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     3.726.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.920.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.91.92       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.91.92       CONROVS AUTOMOTIVE & TOWING     JUG22 TAICH TIRE- SQUAD 226     3.79.55       CONROVS AUTOMOTIVE & TOWING     AUG22 TAIL GATE LATCH STR DEPT #6     100.00       DRESBACH DISTRIBUTING CO     AUG22 LEINTRE HAED - DC MILLS     2.80.00       FAST PRINT     AUG22 LEINTRE HAED - DC MILLS     2.80.00       FAST PRINT     AUG22 LEINTRE HAED - DC MILLS     2.80.00       FAST PRINT     AUG22 LEINTRE HAED - DC MILLS     2.80.00       FAST PRINT     AUG22 LEINTRE HAED - DC MILLS     2.80.00 <td></td> <td></td> <td></td>			
BATT & GRAHAM LLC     AUG22 ALLEN PARK LIGHTS     4,080.00       BCSS OF ILLNOIS     JUL22 PLATT IN SURANCE PREMIUM     323,891.34       BHFX DIGITAL IMAGINO     JUL22 PLATT IN SURANCE PREMIUM     323,891.34       BHFX DIGITAL IMAGINO     JUL22 PLATT IN SURANCE PREMIUM     323,891.34       CARLSON AUTOMOTIVE EDDY SHOP INC     AUG22 SHOP TOWELS     87.20       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1,220.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1,20.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       CONNOVS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     42.50       CONNOVS AUTOMOTIVE & TOWING     AUG22 PLATCH TIRE-SQUAD #28     37.95       CORWN CONCEPTS     AUG22 PLATCH TIRE-SQUAD #28     57.75       FAST PRINT     AUG22 LEFL TIR CALPT BADGES     2,128.62       FAST PRINT     AUG22 LEFL TIR CALPT BADGES     2,128.62       FAST PRINT     AUG22 LEFL TIR CALPT BADGES     2,300.00       FAST PRINT     AUG22 LEFL TIR CALPT BADGES     2,300.00       FAST PRINT     AUG22 LEFL TIR CALPT BADGES     2,128.62       FAST PRINT     AUG2			
BCBS OF ILLINOIS     JUL22 HEALTH INSURANCE PREMIUM     323.691.34       BHFX DIGTAL MAGING     JUL22 PLOTTER PAPER     91.00       CARLSON AUTOMOTIVE BODY SHOP INC     AUG22 REPAIR SQUAD #28     10.698.59       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     3726.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.020.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       CONROVS AUTOMOTIVE & TOWING     JUL22 REPAIRS-FIRE CHIEF SQUAD #26     379.55       CONROVS AUTOMOTIVE & TOWING     AUG22 TAIL GATE LATCH STR DEPT #6     100.00       DRESBACH DISTRIBUTING CO     AUG22 CLEAING SUPPLIES     2.128.62       FAST PRINT     AUG22 LETTERHEAD - DC MILLS     285.00       FAST PRINT     AUG22 RUSTINES CARDES BOLTS     47.40       FAST REINT     AUG22 RUSTINES CARDES     2.70.00       FASTENIAL COMPANY     AUG22 RUSTINES CARDES     2.70.00       FASTENIAL COMPANY     AUG22 RUSTINES CARDES BOLTS     47.40       GORGE SATER     JUL22 XAU CAP PROGRAM     481.00       GASTINAL COMPANY     AUG22 RUSTINE			
BHFX DIGITAL IMAGING     JUL22 PLOTTER PAPER     91.00       CARLSON AUTOMOTIVE BODY SHOP INC     AUG22 REPAIR SOUAD #28     10.688.59       COMATICAS CORP #389     AUG22 CONTRACT COMPUTER LABOR     37.78.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.020.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.020.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     4.50       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     4.50       CONROYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     4.50       CONROYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     4.50       CONROYS AUTOMOTIVE & TOWING     AUG22 PATCH TRE-SOLUAD #28     5.77       FAST PRINT     AUG22 LENTRREAD ESC SARDS # DEPT #6     100.00       CORGINS CONCEPTS     AUG22 LENTRREAD #28     6.00       FAST PRINT     AUG22 LENTRREAD #28     6.00       FAST PRINT     AUG22 LENTRREAD *100 MILS     2.280.00       CALBRY HANDY     AUG22 LENTRREAD *100 MILS     2.300.00       CALBRY HANDY     AUG22 LENTRREAD *100 MILS     2.300.00       CONSOLTON *100 *100 *100 *100 *100 *100 *100 *10			,
CINTAS CORP #89     AUG22 SHOP TOWELS     67.20       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     3.728.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.020.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1.91.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     4.50       CONROYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     1.014.95       CONROYS AUTOMOTIVE & TOWING     AUG22 PATCH TRE-SOUBA 2#3     3785       CONROYS AUTOMOTIVE & TOWING     AUG22 PATCH TRE-SOUBA 2#3     3785       CONNOYS AUTOMOTIVE & TOWING     AUG22 CLEANING SUPPLIES     5775       FAST PRINT     AUG22 LETTERHEAD - DORTIS     28500       FAST PRINT     AUG22 LETTERHEAD - DORLIS     28500       FAST PRINT     AUG22 LETTERHEAD - MULLS     200.00       FAST PRINT     AUG22 LETTERHEAD - MULLS     45.00       FAST PRINT     AUG22 REVEAD & AUG22 REVEAD & AUG2     200.00       FAST PRINT     AUG22 REVEAD & CLASS IVCC     2.300.00       GORGE SATER     JUL22 TAX CAB PROGRAM     818.00       GORGE SATER     JUL22 AMULANCE SUPPLIES     743.00	BHFX DIGITAL IMAGING		,
COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     3,726.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     191.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     191.25       CONROYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     42.50       CONROYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     42.50       CONROYS AUTOMOTIVE & TOWING     AUG22 PATI TRE-SOUAD #26     37.95       CONROYS AUTOMOTIVE & TOWING     AUG22 TAIL GATE LATOR     100.00       DRESBACH DISTRIBUTING CO     AUG22 CLEANING SUPPLIES     57.75       CROWN CONCEPTS     AUG22 CLEANING SUPPLIES     22.862       FAST PRINT     AUG22 CLEANING SUPPLIES     285.00       FAST PRINT     AUG22 CLEANING SUPPLIES     285.00       FAST PRINT     AUG22 CLEANING SUPPLIES     44.00       FAST PRINT     AUG22 RATICA PROGRAM     416.00       GEORGE SATER     JUL22 TARI CAB PROGRAM     818.00       GRAINCO FS INC.     AUG22 RATICA CE GLASS IVCC     2.300.00       GRAINCO FS INC.     JUL22 AMBULANCE SUPPLIES     674.24       HOME HARDWARE     JUL22 AMBULANCE SUPPLIES     674.24	CARLSON AUTOMOTIVE BODY SHOP INC	AUG22 REPAIR SQUAD #28	10,698.59
COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     1,020.00       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       CONROYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     42.50       CONROYS AUTOMOTIVE & TOWING     JUL22 CONTRACT COMPUTER LABOR     42.50       CROWN CONCEPTS     AUG22 PATCH TIRE-SQUAD #26     57.75       EAGLE ENGRAVING CO     AUG22 CET, LT & CAPT BADCES     2.128.62       PRESBACH DISTRIBUTING CO     AUG22 LFT, LT & CAPT BADCES     2.128.62       FAST PRINT     AUG22 LETRETRHEAD - DC MILLS     285.00       FAST PRINT     AUG22 CONTRACT CAB PROGRAM     400.00       FAST PRINT     AUG22 CEPLACE GLASS IVCC     2.300.00       GCRANCO FS INC.     AUG22 REPLACE GLASS IVCC     2.300.00       GRAINCO FS INC.     AUG22 REPLACE GLASS IVCC     2.300.00       HEALTH ENDEAVORS, SC     APP22 PRE EMPLOYMENT TERING A FLORES     745.00       HAUM ELECTRIC INC     JUL22 AMBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 SAUBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 AMBULANCE SUPPL	CINTAS CORP #369	AUG22 SHOP TOWELS	87.20
COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     191.25       COMPUTER SPA LLC     JUL22 CONTRACT COMPUTER LABOR     42.50       CONROY'S AUTOMOTIVE & TOWING     JUL22 CAPAIRS-FIRE-SUBURAN     1.104.95       CONROY'S AUTOMOTIVE & TOWING     AUG22 PATCH TIRE-SQUAD #28     37.95       CROWN CONCEPTS     AUG22 TAIL GATE LATCH STR DEPT #6     100.00       DRESBACH DISTRIBUTING CO     AUG22 CLEANING SUPPLIES     57.75       EAGLE ENGRAVING     AUG22 FLT & CAPT BADGES     2.128.62       FAST PRINT     AUG22 BUNESS CARDS-B PETERSEN     45.00       FAST PRINT     AUG22 CLOVES & BOLTS     47.40       FLEMING X, LARRY H - THE TREE GUY     JUL22 TAXI CAB PROGRAM     818.00       GLASS SHOP     AUG22 REPLACE GLASS IVCC     2.300.00       GRAINCO FS INC.     AUG22 TRAFFIC SIGNAL MAINTENANCE     705.00       HEALTH ENDEAVORS, SC     APR22 PRE EMPLOY MENT TESTING A FLORES     74.24       HENRY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 AMBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     1063.32       HOME HARDWARE     JUL22 SUPPLIES     10			3,726.25
COMPUTER SPALLC     JUL22 CONTRACT COMPUTER LABOR     42.50       CONROYS AUTOMOTIVE & TOWING     JUL22 REPARSF.FIRE CHEF SUBURAN     1.104.95       CONROYS AUTOMOTIVE & TOWING     AUG22 PATCH TIRE-SUBURAN     1.104.95       COROWN CONCEPTS     AUG22 TALL GATE LATCH STRE SOURD #28     37.95       CROWN CONCEPTS     AUG22 CLEANING SUPPLIES     67.75       EAGLE ENGRAVING     AUG22 CLEANING SUPPLIES     212.62       FAST PRINT     AUG22 CLEANING SUPPLIES     285.00       FAST PRINT     AUG22 CLEANING SUPPLIES     285.00       FAST PRINT     AUG22 CLEANING SUPPLIES     47.40       FLEMING JR, LARRY H - THE TREE GUY     JUL22 TAXL CAB PROGRAM     818.00       GCAROE SATER     JUL22 TAXL CAB PROGRAM     818.00       GASS SHOP     AUG22 REPLACE GLASS IVCC     2.300.00       GRAINCO FSI NC.     AUG22 TRAFIC SIGNAL MAINTENANCE     705.00       HEALTHE FLOREAVORS, SC     APR22 PRE EMPLOYMANT TESTING A FLORES     745.00       HALM ELECTRIC INC.     JUL22 AMBULANCE SUPPLIES     2.24       HOME HARDWARE     JUL22 SUPPLIES     2.24       HOME HARDWARE     JUL22 SUPPLIES     2.44			,
CONROY'S AUTOMOTIVE & TOWING     JUL22 REPAIRS-FIRE CHIEF SUBURAN     1,104.95       CONROY'S AUTOMOTIVE & TOWING     AUG22 PATCH TIRE-SOUAD 926     37.95       CROWN CONCEPTS     AUG22 TALL GATE LATCH STR DEPT #6     100.00       DRESBACH DISTRIBUTING CO     AUG22 CLEANING SUPPLIES     7.75       EAGLE ENGRAVING     AUG22 FLIT & CAPT BADGES     2,128.62       FAST PRINT     AUG22 CLEANING SUPPLIES     286.00       FAST PRINT     AUG22 CLOUES & BOLTS     47.40       FLEMING R, LARRY H - THE TREE GUY     JUL22 TAXI CAB PROGRAM     818.00       GLASS SHOP     JUL22 TAXI CAB PROGRAM     818.00       HALM ELECTRIC INC.     AUG22 REPLACE GLASS IVCC     2,300.00       GLASS SHOP     JUL22 TAXI CAB PROGRAM     814.00       HALM ELECTRIC INC.     AUG22 REPLACE GLASS IVCC     2,300.00       GLASS SHOP     JUL22 AMBULANCE SUPPLIES     745.00       HALM ELECTRIC INC.     AUG22 TREFIC SIGNALMAINTENANCE     755.00 <t< td=""><td></td><td></td><td></td></t<>			
CONROYS AUTOMOTIVE & TOWING     AUG22 PATCH TIRE-SQUAD #26     37.95       CROWN CONCEPTS     AUG22 ZIL GATE LATCH STR DEPT #6     100.00       DRESBACH DISTRIBUTING CO     AUG22 CLEANING SUPPLIES     57.75       EAGLE ENGRAVING     AUG22 CLEANING SUPPLIES     285.00       FAST PRINT     AUG22 ELTTERHEAD - DC MILLS     285.00       FAST PRINT     AUG22 CLEANING SUPPLIES     47.40       FASTENAL COMPANY     AUG22 CLEANING SCARDS-B PETERSEN     45.00       GEORGE SATER     JUL22 TARE REMOVAL-AUTUMIWOOD DR     400.00       GEORGE SATER     JUL22 TARE CREMOVAL-AUTUMIWOOD DR     400.00       GLASS SHOP     AUG22 REPLACE GLASS IVCC     2,300.00       GRAINCO FS INC.     AUG22 REPLACE GLASS IVCC     2,300.00       GRAINCO FS INC.     AUG22 MEED KILLER     1,061.80       HALM ELECTRIC INC.     AUG22 VIEED KILLER     765.00       HEARY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     22.84       HOME HARDWARE     JUL22 SUPPLIES     22.84       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE			
CROWN CONCEPTS     AUG22 TAIL GATE LATCH STR DEPT #6     100.00       DRESBACH DISTRIBUTING CO     AUG22 TAIL GATE LATCH STR DEPT #6     57.75       EAGLE ENGRAVING     AUG22 FI, LT & CAPT BADGES     2,128.62       FAST PRINT     AUG22 ULETTERHEAD - DC MILLS     285.00       FAST PRINT     AUG22 CLOVES & BPTERSEN     45.00       FAST PRINT     AUG22 CLOVES & BOLTS     47.40       FLEMING JR, LARRY H - THE TREE GUY     JUL22 TAXI CAB PROGRAM     818.00       GCASS SHOP     AUG22 REPLACE GLASS IVCC     2,300.00       GRAINCO FS INC.     AUG22 TRAFFIC SIGNAL MAINTENANCE     1061.80       HALT HE NDEAVORS, SC     AVE22 VIEED KILLER     1,061.80       HALT HE NDEAVORS, SC     AVE22 TRAFFIC SIGNAL MAINTENANCE     705.00       HENRY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     1.06       HOME HARDWARE     JUL22 SUPPLIES     1.06       HOME HARDWARE     JUL22 SUPPLIES     1.09       HOME HARDWARE     JUL22 SUPPLIES     1.01       HOME HARDWARE     JUL22 DEV			
DRESBACH DISTRIBUTING CO     AUG22 CLEANING SUPPLIES     57.75       EAGLE ENGRAVING     AUG22 LETTERHEAD - BCGES     2,128.62       FAST PRINT     AUG22 LETTERHEAD - DC MILLS     285.00       FAST PRINT     AUG22 CLOVES & BOLTS     47.40       FASTENAL COMPANY     AUG22 CLOVES & BOLTS     47.40       FLEMING JR, LARRY H - THE TREE GUY     JUN22 TREE REMOVAL-AUTUMNWOOD DR     400.00       GEORGE SATER     JUL22 TAXI CAB PROGRAM     818.00       GEARSS SHOP     AUG22 REPLACE GLASS IVCC     2.300.00       GRAINCO FS INC.     AUG22 REPLACE GLASS IVCC     2.300.00       GRAINCO FS INC.     AUG22 REPLACE GLASS IVCC     2.300.00       HENRY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     745.00       HENRY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 AMBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE     JUL22 SUPPLIES <td></td> <td></td> <td></td>			
EAGLE ENGRAVING     AUG22 FF, LT & CAPT BADGES     2,128.62       FAST PRINT     AUG22 LETTERHEAD - DC MILLS     285.00       FAST PRINT     AUG22 CLOVES & BOLTS     47.40       FAST PRINT     AUG22 CLOVES & BOLTS     47.40       FLEMING JR, LARRY H - THE TREE GUY     JUN22 TREE REMOVAL-AUTUMIWWOOD DR     400.00       GEORGE SATER     JUL22 TAXI CAB PROGRAM     818.00       GALSS SHOP     AUG22 REPLACE GLASS IVCC     2,300.00       GRAINCO FS INC.     AUG22 REPLACE GLASS IVCC     2,300.00       GRAINCO FS INC.     AUG22 TRAFTE SIGNAL MAINTENANCE     1061.80       HALLT ENDEAVORS, SC     APR22 PRE EMPLOYMENT TESTING A FLORES     745.00       HERRY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     22.84       HOME HARDWARE     JUL22 SUPPLIES     10.99       HOME HARDWARE     JUL22 SUPPLIES     10.99       HOME HARDWARE     JUL22 SUPPLIES     10.32       IVDES JUPTUBLIC HEALTH/DIV/VITAL RECORDS     JAN22 ANNAUL DARK FIBER     3.000.00       IFIBER     JAN22 ANNAUL DARK FIBER     3.000.00     10.122       IVD SOLUTIONS, INC     JUL22 DEATH CERTIFICATE FEES     1.98.50			
FAST PRINT     AUG22 BUSIESS CARDS-B PETERSEN     45.00       FASTENAL COMPANY     AUG22 GLOVES & BOLTS     47.40       FLEMING JR, LARRY H - THE TREE GUY     JUN22 TREE REMOVAL-AUTUMINWOOD DR     400.00       GEORGE SATER     JUL22 TAXI CAB PROGRAM     818.00       GLASS SHOP     AUG22 NEPLACE GLASS IVCC     2,300.00       GRAINCO FS INC.     AUG22 TRAFFIC SIGNAL MAINTENANCE     1,061.80       HALM ELECTRIC INC.     AUG22 TRAFFIC SIGNAL MAINTENANCE     705.00       HEALTH ENDEAVORS, SC     APR22 PRE EMPLOYMENT TESTING A FLORES     745.00       HENRY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     10.99       HOME HARDWARE     JUL22 SUPPLIES     10.99       HOME HARDWARE     JUL22 SUPPLIES     610.32       I/O SOLUTIONS, INC     AUG22 RETRY LEVEL WRITTEN EXAM-POLICE     1.858.00       IFIBER     JUL22 DEVINES INSURANCE CHECK 2/28/22     176.33       I/L VALLEY PLUMBING INC.     JUL22 DEWINTERIZE MASHINGTON PARK FOUNTAIN     1.61.676       I/L VALLEY PLUMBING INC.     JUL22 DEWINTERIZE INSURANCE CHECK 2/28/22     176.33       I/L VALLEY PLUMBING INC.			
FASTENAL COMPANY     AUG22 OLVES & BOLTS     47.40       FLEMING JR, LARRY H - THE TREE GUY     JUN22 TREE REMOVAL-AUTUMNWOOD DR     4400.00       GEORGE SATER     JUL22 TAXI CAB PROGRAM     818.00       GLASS SHOP     AUG22 WEED KILLER     1,061.80       GRAINCO FS INC.     AUG22 TRAFFIC SIGNAL MAINTENANCE     1,061.80       HALM ELECTRIC INC.     AUG22 TRAFFIC SIGNAL MAINTENANCE     705.00       HERNY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     674.24       HENRY SCHEIN INC     JUL22 AUBULANCE SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE     JUL22 DENTRY LEVEL WRITTEN EXAM-POLICE     1,858.00       IFIBER     JAN21 ANNUAL DARK FIBER     3,000.00       IFIBER     JAN22 ANNUAL DARK FIBER     3,000.00       ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS     JUL22 DEWINTERIZE WASHINGTON PARK FOUNTAIN     1,616.76       ILL	FAST PRINT	AUG22 LETTERHEAD - DC MILLS	285.00
FLEMING JR, LARRY H - THE TREE GUY     JUN22 TREE REMOVAL-AUTUMNWOOD DR     400.00       GEORGE SATER     JUL22 TAXI CAB PROGRAM     618.00       GLASS SHOP     AUG22 REPLACE GLASS IVCC     2,300.00       GRAINCO FS INC.     AUG22 REPLACE GLASS IVCC     2,300.00       HALM ELECTRIC INC.     AUG22 TRAFFIC SIGNAL MAINTENANCE     705.00       HEALTH ENDEAVORS, SC     APR22 PRE EMPLOYMENT TESTING A FLORES     745.00       HENRY SCHEIN INC     JUL22 AMBULANCE SUPPLIES     674.24       HOME HARDWARE     JUL22 SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     2.94       HOME HARDWARE     JUL22 SUPPLIES     10.99       HOME HARDWARE     JUL22 SUPPLIES     10.65.32       HOME HARDWARE     JUL22 SUPPLIES     1.065.32       HOME HARDWARE     JUL22 DENTITIES RELINGING SURAM-POLICE	FAST PRINT	AUG22 BUSINESS CARDS-B PETERSEN	45.00
GEORGE SATERJUL22 TAXI CAB PROGRAM818.00GLASS SHOPAUG22 REPLACE GLASS IVCC2,300.00GRAINCO FS INC.AUG22 WEED KILLER1,061.80HALM ELECTRIC INC.AUG22 TRAFFIC SIGNAL MAINTENANCE705.00HEALTH ENDEAVORS, SCAPR22 PRE EMPLOYMENT TESTING A FLORES745.00HENRY SCHEIN INCJUL22 AMBULANCE SUPPLIES2.94HOME HARDWAREJUL22 AMBULANCE SUPPLIES2.94HOME HARDWAREJUL22 SUPPLIES2.281HOME HARDWAREJUL22 SUPPLIES10.99HOME HARDWAREJUL22 SUPPLIES10.99HOME HARDWAREJUL22 SUPPLIES106.32HOME HARDWAREJUL22 SUPPLIES10.65.32HOME HARDWAREJUL22 SUPPLIES10.65.32HOME HARDWAREJUL22 SUPPLIES10.65.32HOME HARDWAREJUL22 SUPPLIES1.065.32IDERJAN21 ANNUAL DARK FIBER3.000.00IFIBERJAN22 ANNUAL DARK FIBER3.000.00IFIBERJUL22 SUPPLIES1.66.03ILL WALLEY PLUMBING INC.JUL22 DEATH CERTIFICATE FEES1.166.00ILL VALLEY PLUMBING INC.JUL22 DEWINTERIZE BATHROOMS1.549.97ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE BATHROOMS1.549.97ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE SPLASH PAD282.49ILL VALLEY PLUMBING I			
GLASS SHOPAUG22 REPLACE GLASS IVCC2,300.00GRAINCO FS INC.AUG22 WEED KILLER1,061.80HALM ELECTRIC INC.AUG22 TRAFICS GIGNAL MAINTENANCE705.00HEALTH ENDEAVORS, SCAPR222 RRE EMPLOYMENT TESTING A FLORES745.00HENRY SCHEIN INCJUL22 AMBULANCE SUPPLIES674.24HOME HARDWAREJUL22 AMBULANCE SUPPLIES2.94HOME HARDWAREJUL22 SUPPLIES22.81HOME HARDWAREJUL22 SUPPLIES10.99HOME HARDWAREJUL22 SUPPLIES10.99HOME HARDWAREJUL22 SUPPLIES1.065.32HOME HARDWAREJUL22 SUPPLIES1.065.32HOME HARDWAREJUL22 SUPPLIES610.32I/O SOLUTIONS, INCAUG22 ENTRY LEVEL WRITTEN EXAM-POLICE1.858.00IFIBERJAN21 ANNUAL DARK FIBER3.000.00IFIBERJAN21 ANNUAL DARK FIBER3.000.00ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDSJUL22 DEATH CERTIFICATE FEES1.196.00ILL WALLEY PLUMBING INC.JUL22 DE WINTERIZE BATHROOMS1.549.97ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE WASHINGTON PARK FOUNTAIN1.616.76ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE WASHINGTON PARK FOUNTAIN1.616.76ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE SUSH PAD282.49ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE SUSH PAD282.49ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE SUSH SHAD CHURCH381.23ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE SUSH SHAD CHURCH345.01INDUSTRIAL POWER CONTROLSJUL22 DE WINT			
GRAINCO FS INC.AUG22 WEED KILLER1,061.80HALM ELECTRIC INC.AUG22 TRAFFIC SIGNAL MAINTENANCE1,061.80HEALTH ENDEAVORS, SCAPR22 PRE EMPLOYMENT TESTING A FLORES745.00HENRY SCHEIN INCJUL22 AMBULANCE SUPPLIES674.24HENRY SCHEIN INCJUL22 AMBULANCE SUPPLIES2.24HOME HARDWAREJUL22 SUPPLIES2.25HOME HARDWAREJUL22 SUPPLIES27.58HOME HARDWAREJUL22 SUPPLIES10.99HOME HARDWAREJUL22 SUPPLIES10.65.32HOME HARDWAREJUL22 SUPPLIES610.32HOME HARDWAREJUL22 SUPPLIES610.32I/O SOLUTIONS, INCAUG22 ENTRY LEVEL WRITTEN EXAM-POLICE1,858.00IFIBERJAN21 ANNUAL DARK FIBER3,000.00ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDSJUL22 DEATH CERTIFICATE FEES1,196.00ILL MUNICIPAL LEAGUE-RISK MGMTAUG22 RETIFICATE FEES1,166.37ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE BATHROOMS1,549.97ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE BATHROOMS1,549.97ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE WASHINGTON PARK FOUNTAIN1,616.76ILL VALLEY PLUMBING INC.JUL22 DE WINTERIZE SPLASH PAD282.49ILL VALLEY PLUMBING INC.JUL22 WATER HEATER-SOUTH SIDE FIRE STATION165.00INDUSTRIAL POWER			
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L & L OF STERLING INC 4590 - OTTAWA NAPA JUL22 OIL DRUM WRENCH 16.30			
	L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 OIL DRUM WRENCH	16.30

8/16/2022

Vendor Name	Description	Amount
L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 TRAILER LOCKS, BLOW NOZZLE & EDGER BELT	138.63
L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 RADIATOR CAP AND HEATER HOSE-STR SWEEPER	22.89
L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 RTV GASKET MAKER	20.16
LARSON, MICHELLE	AUG22 SIDEWALK REPAIR PROGRAM	351.00
LAWSON PRODUCTS	JUL22 PTO PINS & LINCH PINS	102.24
MARSEILLES SHEET METAL INC	JUL22 MAINTENANCE IVCC	1,058.12
MARSEILLES SHEET METAL INC	JUL22 UNIT IN ELECTRONICS ROOM-2ND FLOOR	1,798.42
METCALF-MARTIN PLUMBING & HEATING INC	MAY22 REPLACE WATER HAMMER ARRESTORS-POLICE STATION	419.00
MTCO	AUG22 SECONDARY INTERNET	180.96
MUNICIPAL SYSTEMS LLC	JUL22 SOFTWARE AGREEMENT	500.00
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	156.97
NORTHERN ILL AMBULANCE BILLING IN	JUL22 AMBULANCE BILLING JUL22 REPLACEMENT PARTS - TENNIS NETS	8,178.14
NUTOYS O'FALLON LAWN CARE		655.00 520.00
O'FALLON LAWN CARE		1,250.00
OPTUM		47,482.74
OPTUMHEALTH MTP-UHIC	JUL22 REPLACEMENT PARTS - TENNIS NETS JUL22 BOYCE MEMORIAL MOWING JUL22 CENTRAL SCHOOL MOWING AUG22 REINSURANCE PROGRAM JUL22 TRANSPLANT PROGRAM JUL22 PRE EMPLOYMENT PHYSICAL - C GALVAN JUL22 IMMUNIZATION - S KUHN JUL22 3RD QUARTER DUES AUG22 OFFICE SUPPLIES AUG22 OFFICE SUPPLIES AUG22 NOTARY STAMP-N TIEMAN JUL22 FORESTRY TRUCK LOAN PAYMENT JUL22 PEDESTRAIN STOP & FRISK FORMS JUL22 TONER CARTRIDGES	2,111.74
OSF OCCUPATIONAL HEALTH	JUL 22 PRE EMPLOYMENT PHYSICAL - C GALVAN	323.00
OSF OCCUPATIONAL HEALTH	JUL22 IMMUNIZATION - S KUHN	116.00
OTTAWA NOON ROTARY	JUL22 3RD QUARTER DUES	170.00
OTTAWA OFFICE SUPPLY	AUG22 OFFICE SUPPLIES	199.56
OTTAWA OFFICE SUPPLY	AUG22 TIME CARDS	39.99
OTTAWA OFFICE SUPPLY	AUG22 NOTARY STAMP-N TIEMAN	29.99
OTTAWA SAVINGS BANK	JUL22 FORESTRY TRUCK LOAN PAYMENT	37,247.15
P.F. PETTIBONE & CO.	JUL22 PEDESTRAIN STOP & FRISK FORMS	224.95
PARAGON MICRO INC		
PARAGON MICRO INC	AUG22 BLACK TONER CARTRIDGE	96.00
QUALITY CARE CLEANING	AUG22 CLEANING SERVICE IVCC	1,300.00
QUIK-KILL INC.	AUG22 PEST CONTROL-SOUTH SIDE FIRE STATION	49.00
R.P. LUMBER COMPANY INC	JUL22 2X12X10 TREATED	50.68
R.P. LUMBER COMPANY INC		27.90
R.P. LUMBER COMPANY INC RED'S TRUCK REPAIR	AUG221X8X12 TREATED, NAIL GLAW & RAFTER SQUARE	104.48
RED'S TRUCK REPAIR	AUG221X8X12 TREATED, NAIL CLAW & RAFTER SQUARE JUL22 REPAIR POWER STEERING LEAK #18 JUL22 REPAIRS STR DEPT #30	1,063.68 2,312.00
RENWICK & ASSOCIATES	AUG22 2022 CURB REPLACEMENTS	4,400.00
RUIZ CONSTRUCTION CORP.	AUG22 #2 PAY 2022 CURB REPLACEMENTS	134,477.00
SHAW MEDIA	JUL22 ADVERTISING - ZBA & PC	443.05
SHAW MEDIA	JUL22 ADVERTISING - BROWNSFIELD GRANT	144.65
SHERWIN WILLIAMS	AUG22 1050QD SIL ACRY LAT	31.08
SHERWIN WILLIAMS	AUG22 RAC 5 STRIPING	102.02
SHERWIN WILLIAMS	AUG22 SHELTER PAINT	258.35
SHERWIN WILLIAMS	AUG22 GRAFFITI REMOVER	19.70
SHERWIN WILLIAMS	AUG22 20" ROLLER	44.00
SMITH'S SALES & SERVICE	JUL22 FIX CHAIN SAW	144.00
SMITH'S SALES & SERVICE	AUG22 MOWER PARTS	353.00
SMITH'S SALES & SERVICE	AUG22 SPRAYER/SPREADER	14,159.00
STANARD & ASSOCIATES INC	JUL22 EVALUATION-C GALVAN	450.00
STANDARD EQUIPMENT CO.	JUL22 STREET SWEEPER PARTS	2,366.90
STANDARD EQUIPMENT CO. STATE INDUSTRIAL PRODUCTS	AUG22 STREET SWEEPER FILL HOSE AUG22 CHEMICAL SUPPLIES	314.96 1,225.59
STATE INDUSTRIAL PRODUCTS	AUG22 CHEMICAL SUPPLIES AUG22 LAUNDRY DETERGENT WITH PUMP	60.81
STRYKER SALES CORPORATION	JUL22 BATTERY PACK	453.52
SURF AIR WIRELESS	AUG22 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	AUG22 EQUIPMENT LEASE & POLICE EMAILS	6,669.20
SYNDEO NETWORKS INC	AUG22 PHONES	175.34
SYNDEO NETWORKS INC	AUG22 PHONES	449.12
TERRY FORD	AUG22 3 NEW SQUADS	104,058.00
THE CANTLIN LAW FIRM, P.C.	JUL22 ADMINISTRATIVE ADJUDICATION LEGAL SERVICE	671.00
THE CANTLIN LAW FIRM, P.C.	JUL22 BLIGHT REDUCTION LEGAL SERVICE	60.00
THE CANTLIN LAW FIRM, P.C.	JUL22 COLLECTIVE BARGAINING LEGALS	50.00
THE CANTLIN LAW FIRM, P.C.	JUL22 MISCELLANEOUS LEGAL SERVICES	12,555.25
THE CANTLIN LAW FIRM, P.C.	JUL22 NUISANCE LEGAL SERVICES	706.50
THE HORTON GROUP, INC.		3,000.00
THE MULCH CENTER	JUL22 PLAGROUND MULCH-WALSH	4,577.00
		2,288.50
		2,288.50
THE MULCH CENTER THORNTON PARK GRANT FUND	AUG22 PLAYGROUND MULCH-HOLLYWOOD AUG22 TRANSFER FOR GRANT - CITY PORTION	4,577.00 197,450.00
		137,400.00

Vendor Name THRUSH SERVICES INC. VERIZON CONNECT FLEET USA LLC VERIZON CONNECT FLEET USA LLC VERIZON CONNECT FLEET USA LLC VISA WALSH CHEVROLET, BILL WAMPLER, ADAM

#### Fund: 109 - PLAYGROUND & RECREATION

ANNETTE BARR PHOTOGRAPHY STUDIO COMPUTER SPA LLC DISCMANIA, INC. DUQUE INSTITUTE OF MARTIAL ARTS INC GILL, TERRY HANDY FOODS HOME HARDWARE NUTOYS O'FALLON LAWN CARE RENTAL PROS **RENTAL PROS** STEVENSON, JOHN D. SYNDEO NETWORKS INC THRUSH SERVICES INC. VISA VISA Y.M.C.A.

#### Fund: 112 - POLICE DEPT DRUG ED. FUND SAM'S PIZZA TWO RIVERS TROPICAL SNO

Fund: 138 - GARBAGE FUND

LAND COMP CORPORATION - 4170 LAND COMP CORPORATION - 4170 REPUBLIC SERVICES

Fund: 142 - NCAT AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC

### EXPENSE APPROVAL REPORT CITY OF OTTAWA

8/16/2022

Description	Amount
AUG22 PORT A POTTY RENTALS	2,650.00
JUN22 TRUCK GPS	126.21
JUL22 TRUCK GPS AUG22 TRUCK GPS	482.26 750.35
JUL22 LODGING - A FLORES	135.00
JUL22 TOOL BAG - FARM N FLEET	151.96
JUL22 BENCH & WIRE CRIMP-HARBOR FREIGHT	149.98
JUL22 BOAT SUPPLIES	405.33
AUG22 DRIVING RECORD-NEW HIRES	125.00
AUG22 FINANCE CHARGE AUG22 JACK STANDS	20.11 314.98
JUL22 REGISTRATION - NATIONAL BROWNFIELDS CONFERENCE	
JUL22 ADOBE SUBSCRIPTION GIS	191.12
JUL22 MEETING LUNCHEON-JIMMY JOHN'S	145.51
JUL20 TRAINING	495.68
JUL22 ADOBE-K CZYZ	14.99
JUL22 HOSTING W/RENEWAL OTTAWAINDUSTRIALPARK.COM AUG22 ADOBE SUBSCRIPTION-B PETERSEN	32.97 191.12
AUG22 ADOBE SUBSCRIFTION B FETERSEN	2.50
JUL22 ABORICULTURE TRAINING SERIES	520.90
JUL22 ELECTIC SOLENOID FOR SPRAYER-FARM N FLEET	154.99
JUL22 LID AND SPRAYER PARTS	124.97
JUL22 POP-UP CANOPY - FARM N FLEET	119.99
JUL22 SUPPLIES FARM N FLEET JUL22 LAWN MOWER TIRE FARM N FLEET	25.97 15.99
AUG22 PPE FOR TREE TRIMMING & CHIPPING FARM N FLEET	393.34
AUG22 MUFFLER FOR TRAIN	59.02
AUG22 DIGITAL Z133 - RULES FOR TREE TRIMMING	10.99
AUG22 PPE FOR TREE TRIMMING & CHIPPING WALMART	51.08
AUG22 STEERING PARTS - STR DEPT 1 AUG22 OIL FOR ENGINE 2	863.79
AUG22 OIL FOR ENGINE 2	34.72 \$1,018,406.69
JUL22 URBAN PHOTO SAFARI CAMP	851.00
JUL22 CONTRACT COMPUTER LABOR	212.50
MAY22 EQUIPMENT FOR DISC GOLF COURSE	5,025.00
JUL22 MARTIAL ARTS CAMP JUL22 ADULT SOFTBALL UMPIRE	1,320.00 120.00
AUG22 CARNIVAL & PARK PICNIC SUPPLIES	120.00
JUL22 STAPLE GUN AND STAPLES	20.08
JUL22 MEMORIAL BENCH PLAQUE-KIRKMAN	196.00
JUL22 LAWN MAINTENANCE - NORTH DIAMONDS	760.00
JUL22 TRACK LOADER RENTAL	1,160.00 420.00
AUG22 TRACK LOADER RENTAL JUL22 SOFTBALL UMPIRE	420.00
AUG22 PHONES	20.63
JUL22 PORT A POTTY RENTAL	575.00
JUL22 FISHING RODEO SUPPLIES	381.58
JUL22 ZOO ADMISSION	234.00
AUG22 SWIM LESSONS	484.00 \$ 13,154.91
	φ 10,104.01
AUG22 PIZZA - NATIONAL NIGHT OUT	399.00
AUG22 PIZZA - NATIONAL NIGHT OUT AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT	399.00 616.00
AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT	616.00 \$ 1,015.00
AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT JUL22 STREET SWEEPING DISPOSAL	616.00 \$ 1,015.00 1,622.88
AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT JUL22 STREET SWEEPING DISPOSAL JUL22 STREET SWEEPING DISPOSAL	616.00 \$ 1,015.00 1,622.88 1,236.49
AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT JUL22 STREET SWEEPING DISPOSAL	616.00 \$ 1,015.00 1,622.88 1,236.49 26,278.98
AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT JUL22 STREET SWEEPING DISPOSAL JUL22 STREET SWEEPING DISPOSAL	616.00 \$ 1,015.00 1,622.88 1,236.49
AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT JUL22 STREET SWEEPING DISPOSAL JUL22 STREET SWEEPING DISPOSAL	616.00 \$ 1,015.00 1,622.88 1,236.49 26,278.98
AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT JUL22 STREET SWEEPING DISPOSAL JUL22 STREET SWEEPING DISPOSAL JUL22 YARD WASTE DUMPSTERS	616.00 \$ 1,015.00 1,622.88 1,236.49 26,278.98 \$ 29,138.35

8/16/2022

	Description	Amount
ICES, INC	AUG22 BUS CADDIES, CLIP BOARDS, TOOLS	118.86
JLLIGAN	AUG22 BOTTLE CHARGE AND DELIVERY	31.75
	JUL22 RUBBER MATS	62.97
	AUG22 FURNITURE LEASE - PERU OFFICE	182.00
ND SOLUTIONS, INC	AUG22 INTERNET	350.00
	JUL22 CONTRACT COMPUTER LABOR	1,105.00
& TOWING	AUG22 TOWING C011	150.00
	AUG22 SOFTWARE MAINTENANCE	1,401.75
	JUL22 FACILITY SITE IMPROVEMENTS	75,019.95
	JUL22 SUPPLIES JUL22 SERVICE AGREEMENT JUL22 REPLACE TAIL PIPE - C014 JUL22 REPLACE EXHAUST PIPE HANGER - C026	176.70
	JUL22 SERVICE AGREEMENT	330.32
ING LLC		249.72
ING LLC	JUL22 REPLACE EXHAUST PIPE HANGER - C026	55.75
OMPANY	JOE22 JOB F 0511NG AD5	296.00
ALTH	JUL22 PRE EMPLOYMENT PHYSICAL - W WILLET	30.00
ALTH	JUL22 PRE EMPLOYMENT PHYSICAL - W CHRISTENSEN	30.00
	JUL22 REPLACE TIRES C020	724.60
0	AUG22 REPLACE TIRES C031 AUG22 CLEANING JUL22 WINDSHIELD LP012 JUL22 OIL CHANGE & INSPECTION LP012	340.90
G		500.00
		355.60
		71.51
	JUL22 OIL CHANGE, INSPECTION LP011	80.12
	JUL22 OIL CHANGE & INSPECTION C030	63.39
	JUL22 OIL CHANGE & MULTIFUNCTION SWITCH C036	579.43
	AUG22 OIL CHANGE & INSPECTION C022	78.05
	JUL22 ADVERTISING ASSISTANT DRIVER SUPERVISOR	708.80
	JUL22 ADVERTISING ASSISTANT TRANSIT DIRECTOR	679.17
	JUL22 ADVERTISING-REBUILD HEARING 1999592	340.22
FCOMMERCE	AUG22 ANNUAL MEETING	40.00
NC	JUL22 DOCUMNET DESTRUCTION	328.65
0	AUG22 PHONES	772.80
, P.C.	JUL22 NCAT LEGAL SERVICE	890.00
LC	JUL22 OIL CHANGE & INSPECTION C004	109.44
LC	JUL22 OIL CHANGE & INSPECTIONS C021	184.44
LC	JUL22 OIL CHANGE, INSPECTIONS C020	184.44
LC	JUL22 OIL CHANGE, INSPECTION & A/C REPAIR C029	259.44
LC	JUL22 OIL CHANGE, INSPECTION & A/C REPAIR 465	221.94
LC	JUL22 REPLACE A/C COMPRESSOR, ACCUMULATOR C010	1,473.47
LC	JUL22 REPLACE A/C COMPRESSOR, ACCUMULATOR C010 AUG22 OIL CHANGE, INSPECTION, BACKUP SENSOR C034	259.44
LC	AUG22 OIL CHANGE, INSPECTION C031	146.94
LC	AUG22 OIL CHANGE, INSPECTION A/C REPAIR C019	558.35
	JUL22 WIRELESS SERVICE	537.35
	JUL22 EMAIL UPGRADE-J KOPP	8.70
	APR22 LODGING-IPTA BOARD RETREAT	171.35
	JUL22 STORAGE BOXES	13.16
	JUL22 SIGN POST AND HARDWARE-FARM N FLEET	28.78
	JUL22 RIVER ROCK-GOLDEN RULE LUMBER	256.60
	JUL22 BACK GROUND CHECKS	24.86
	JUL22 HEAD LIGHTS C014 & C022	24.84
	JUL22 BUS SUPPLIES-WAL MART	36.84
	AUG22 OFFICE SUPPLIES-WALMART	20.82
	JUL22 FUEL	35,481.89
		\$ 126,300.18
0 NORTH		
	JUL22 INSTALL STONE - NORTH ENTRYWAY SIGN	10,748.00
		\$ 10,748.00
		. ,
OWNTOWN		
	AUG22 WAYFINDING POLES	5,783.00
	AUG22 DOWNTOWN HISTORIC GUIDELINES-GRANT	5,900.00
	AGGE DOWNTOWNTHISTONIC GUDELINES GRANT	\$ 11,683.00
		φ 11,003.00
		000.00
ICES, INC		699.98
/	AUG22 CROSS CONNECTION CONTROL	395.85
ſ	JUL22 FUEL	2,764.27

Vendor Name AMAZON CAPITAL SERVIC AQUA SOLUTIONS BY CUL ARAMARK ARTHUR P O'HARA INC COMMERCIAL BROADBAN COMPUTER SPA LLC CONROY'S AUTOMOTIVE FOXSTER OPCO LLC **GENSINI EXCAVATING** HOME HARDWARE ILL VALLEY CELLULAR JR AUTO REPAIR & TOWIN JR AUTO REPAIR & TOWIN LASALLE PUBLISHING CO OSF OCCUPATIONAL HEA OSF OCCUPATIONAL HEAD POMP'S TIRE SERVICE POMP'S TIRE SERVICE QUALITY CARE CLEANING SAFELITE AUTOGLASS SCHIMMER FORD SCHIMMER FORD SCHIMMER FORD SCHIMMER FORD SCHIMMER FORD SHAW MEDIA SHAW MEDIA SHAW MEDIA STREATOR CHAMBER OF STREATOR UNLIMITED INC SYNDEO NETWORKS INC THE CANTLIN LAW FIRM. F THE OTTAWA GARAGE LLC THE OTTAWA GARAGE LL T-MOBILE VISA VISA VISA VISA VISA VISA VISA VISA VISA WEX BANK

Fund: 501 - TIF DIST 1/I-80 OTTAWA MASONRY INC

Fund: 503 - TIF DIST 3/DOV ANBEK INC.

BCA ARCHITECTS, INC

Fund: 601 - WATER FUND

AMAZON CAPITAL SERVIC AQUA BACKFLOW INC ARNESON OIL COMPANY

8/16/2022

Vendor Name	Description	Amount
CEJKA TRUCKING	AUG22 SAND, DIRT AND GRAVEL	1,236.68
CINTAS FIRST AID & SAFETY	AUG22 FIRST AID BOX RESTOCK	42.02
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	425.00
HALM ELECTRIC INC.	JUL22 TROUBLESHOOT/REWIRE VFD-CENTRAL PLANT	1,128.00
HARN R/O SYSTEMS, INC	MAY22 CLEANING AGENTS	4,647.41
HOLCIM - MAMR INC	JUL22 GRAVEL	501.09
HOLCIM - MAMR INC	JUL22 GRAVEL	318.38
HOME HARDWARE - COWATD	JUL22 SUPPLIES	436.16
JOHN'S SERVICE & SALES	JUL22 REPLACED FAULTY FAN CYCLE SWITCH-CENTRAL PLANT	769.70
L & L OF STERLING INC 4600	AUG22 OIL DRY, WASHER FLUID & LUBE	40.92
MTCO	AUG22 SECONDARY INTERNET	90.48
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	49.10
OCEPEK. CASEY	JUL22 CDL LICENSE RENEWAL	61.35
SHAW MEDIA	JUL22 ADVERTISING - LASALLE ST WATERMAIN	353.85
SJE INC	JUL, AUG, SEP22 ICONTROL	1,249.98
SYNDEO NETWORKS INC	AUG22 PHONES	123.70
T.E.S.T.	JUL22 TESTING	2,321.43
USIC LOCATING SERVICES, LLC	JUL22 LOCATING FEE	6,572.08
VIKING CHEMICAL	JUL22 CHEMICALS	
	JULZZ CHEMICALS	11,146.68
		\$ 35,374.11
Fund: 605 - EVENTS		
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	425.00
COMPUTER SFR LLC	JULZZ CONTRACT COMPUTER LABOR	\$ 425.00
		φ <del>4</del> 25.00
Fund: 606 - HOTEL/MOTEL TAX FUND		
	AUG22 INSTALL JIM GRAY HISTORIC SIGN	4 400 50
GRAND RAPIDS ENTERPRISES INC		1,106.50
SMITH, BECKEY	JUL22 ENTRAVED MEDALLIONS-KIDS FISHING RODEO	40.00
THRUSH SERVICES INC.	AUG22 PORT A POTTY-CAR SHOW	205.00
THRUSH SERVICES INC.	AUG22 PORT A POTTY - OTTAWA FRIENDSHIP DAYS	1,285.00
VISA	JUL22 FISHING RODEO SUPPLIES	790.66
		\$ 3,427.16
Fund: 609 - STORMWATER MGMT FUND		
GRAND RAPIDS ENTERPRISES INC	APR22 EXCAVATED & REPAIR SERVICE - ILLINOIS AVE	5,606.00
GRAND RAPIDS ENTERPRISES INC	MAY22 EXCAVATED, REPAIRED SINKHOLE-MADISON & POPLAR	8,210.70
GRAND RAPIDS ENTERPRISES INC	JUL22 REGROUTED FRAME & INLET & REPAIRED STREET	418.00
GRAND RAPIDS ENTERPRISES INC	AUG22 INLET REPAIR GLOVER ST	1,580.63
GRAND RAPIDS ENTERPRISES INC	AUG22 REPAIR SERVICE LINE 1241 PHELPS ST	4,687.19
RENWICK & ASSOCIATES	AUG22 LTCP ELEMENTS 1.8 & 1.10	18,480.00
SHAW MEDIA	JUL22 ADVERTISING - LTCP ELEMENT 8.2	280.15
		\$ 39,262.67
Fund: 610 - WASTEWATER FUND		
AQUA BACKFLOW INC	AUG22 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	JUL22 GEAR OIL & OIL	799.96
ARNESON OIL COMPANY	JUL22 FUEL	880.99
BATTERIES & THINGS	AUG22 12 VOLT & 6 VOLT BATTERIES	221.60
BCA ARCHITECTS, INC	JUL22 RIVER CROSSING LIFT STATION	4,263.00
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	425.00
FASTENAL COMPANY	AUG22 TOWELS	28.84
FEHR-GRAHAM & ASSOCIATES	JUL22 FOX RIVER (2) WWTP & SANITARY FORCEMAIN	3,535.00
GRAND RAPIDS ENTERPRISES INC	AUG22 E NORRIS DR REPAIR MAINBREAK	5,849.78
HAWKINS, INC.	AUG22 CHLORINE, SODIUM THIOSULFATE	1,829.44
HOME HARDWARE	JUL22 SUPPLIES	518.92
MTCO	AUG22 SECONDARY INTERNET	90.48
NCL OF WISCONSIN INC	JUL22 BOD NUTRIENT	119.62
OTTAWA OFFICE SUPPLY	JUL22 BOD NOTRIENT	51.69
OTTAWA OFFICE SUPPLY	JUL22 PENCILS	5.49
	JUL, AUG, SEP22 ICONTROL	3,006.00
SYNDEO NETWORKS INC	AUG22 PHONES	82.46
T.E.S.T.		899.00
	JUL22 TESTING	
VELODYNE	JUL22 ACTUATOR	1,861.29
VISA	JUL22 ACTUATOR JUL22 PINOT HITCH	1,861.29 124.99
VISA VISSERING CONSTRUCTION	JUL22 ACTUATOR JUL22 PINOT HITCH AUG22 #13 RIVER CROSSING LIFT STATION	1,861.29 124.99 86,919.56
VISA	JUL22 ACTUATOR JUL22 PINOT HITCH	1,861.29 124.99 86,919.56 602.73
VISA VISSERING CONSTRUCTION	JUL22 ACTUATOR JUL22 PINOT HITCH AUG22 #13 RIVER CROSSING LIFT STATION	1,861.29 124.99 86,919.56

# EXPENSE APPROVAL REPORT

**CITY OF OTTAWA** 

8/16/2022

Vendor Name

### Description

Amount

## Fund Summary

Fulla Summary	
Fund	
001 - GENERAL CORP. FUND	1,018,406.69
109 - PLAYGROUND & RECREATION	13,154.91
112 - POLICE DEPT DRUG ED. FUND	1,015.00
138 - GARBAGE FUND	29,138.35
142 - NCAT	126,300.18
501 - TIF DIST 1/I-80 NORTH	10,748.00
503 - TIF DIST 3/DOWNTOWN	11,683.00
601 - WATER FUND	35,374.11
605 - EVENTS	425.00
606 - HOTEL/MOTEL TAX FUND	3,427.16
609 - STORMWATER MGMT FUND	39,262.67
610 - WASTEWATER FUND	112,511.69
	\$1,401,446.76