

9/7/2021

## City of Ottawa Expense Approval Register

Vendor Name	Description (Item)	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
A T & T MOBILITY	AUG21 SERVICE AGREEMENT	68.54
AEP ENERGY	AUG21 ELECTRIC UTILITY	13,660.41
AIR ONE EQUIPMENT INC.	AUG21 GEAR REPAIR	73.30
AIRGAS USA, LLC	JUL21 TRANSFILL SYSTEM	1,524.82
ALLEN STOUTD PLUMBING, INC	AUG21 REPLACE VALVES	2,335.00
AMAZON CAPITAL SERVICES, INC	AUG21 SUPPLIES	97.92
AMAZON CAPITAL SERVICES, INC	JUN21 APPLE PENCIL	124.98
AMAZON CAPITAL SERVICES, INC	AUG21 SUPPLIES	88.50
AMAZON CAPITAL SERVICES, INC	AUG21 DIGITAL CLOCK	22.99
AMAZON CAPITAL SERVICES, INC	AUG21 HANGING FILE FOLDERS	8.97
AMAZON CAPITAL SERVICES, INC	AUG21 SUPPLIES	24.98
AMAZON CAPITAL SERVICES, INC	AUG21 SUPPLIES	20.99
AMAZON CAPITAL SERVICES, INC	AUG21 DECIBLE METER	480.00
AMAZON CAPITAL SERVICES, INC	AUG21 DECIBLE METER	96.00
AMAZON CAPITAL SERVICES, INC	AUG21 CALIBARATION DEVICE FOR DECIBLE	181.09
AMEREN IP	JUL21 ELECTRIC UTILITY	3,419.06
ATLAS BOBCAT INC.	AUG21 RENTAL	800.00
AXON ENTERPRISE INC	AUG21 TASER CARTRIDGE	2,077.00
AXON ENTERPRISE INC	AUG21 BASIC INSTRUCTOR SCHOOL	375.00
BATT & GRAHAM LLC	AUG21 GFI OUTLETS JORDAN BLOCK	312.00
BATT & GRAHAM LLC	AUG21 EXHAUST HOOD	975.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	SEP21 RETIREE MEDICAL PERMIUM	22,983.45
BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG21 OVERPAYMENT	-22,545.67
BLUE CROSS MEDICARE RX (PDP)	SEP21 RETIREE RX PREMIUM	19,866.00
BLUE CROSS MEDICARE RX (PDP)	AUG21 OVERPAYMENT	-19,487.60
BLUE CROSS/BLUE SHIELD	AUG21 REFUND P WEHRMEISTER	598.58
BOE, GARY	JUL21 MOWING DAYTON BLUFFS	120.00
BROWNLEE DATA SYSTEMS	JUL21 INTERFACE VP CAD TO SOFTWARE	3,000.00
BROWNLEE DATA SYSTEMS	JUL21 VP CAD FIRE/EMS FEE	1,200.00
CHEATHAM, MIKE	AUG21 SUPPLIES	25.32
CINTAS FIRST AID & SAFETY	AUG21 FIRST AID BOX RESTOCK	151.56
CITY SHUTTLE & TAXI	JUL21 TAXI CAB PROGRAM	658.00
COMPUTER SPA LLC	AUG21 COMPUTER SERVICES	3,726.25
COMPUTER SPA LLC	AUG21 COMPUTER SERVICES	2,252.50
CONRAD, ROBERT	SEP21 REFUND REZONING FEE	75.00
CONROY'S AUTOMOTIVE & TOWING	AUG21 SQUAD 23 TIRES/ALIGN	246.95
CUMMINGS, KEN	AUG21 REFUND J LOZIER	1,100.00
DTN, LLC	AUG21 WEATHER PROGRAM	1,728.00
E-QUANTUM CONSULTING LLC	AUG21 ELECTRIC CONSULTING	400.00
ETSCHIED DUTTLINGER & ASSOC.	AUG21 CONSULTING	10,285.00
ETSCHIED DUTTLINGER & ASSOC.	AUG21 CONSULTING	6,290.00
FAST PRINT	AUG21 CARBON MONOXIDE REPORTS	233.92
FASTENAL COMPANY	AUG21 SAFETY VEST	39.10

Vendor Name	Description (Item)	Amount
FIRST NATIONAL BANK	SEP21 BID DEPOSIT-USDA, RURAL DEVELOP	500.00
FOX RIVER AMMUNITION, LLC	AUG21 AMMO	575.00
GOLDEN RULE LUMBER CENTER	AUG21 LATHE	56.98
GRAF TREE CARE	JUL21 INVENTORY & MANAGEMENT PLAN	40,000.00
GRAINCO FS INC.	AUG21 ESPLANADE	839.55
GRAND RAPIDS ENTERPRISES INC	AUG21 MOW CANAL	1,800.00
HANDY FOODS	AUG21 BEVERAGES-MAYOR'S ASSOCIATION	265.67
HANDY FOODS	AUG21 BLEACH	23.96
HANDY FOODS	AUG21 BLEACH	22.64
HANDY FOODS	AUG21 WATER	10.50
HANDY FOODS	AUG21 BLEACH	36.72
HANDY FOODS	AUG21 BLEACH	47.92
HANDY FOODS	AUG21 WATER	7.50
HARDEN, SCOTT	AUG21 SUPPLIES	91.60
HENRY SCHEIN INC	AUG21 AMBULANCE SUPPLIES	0.10
HENRY SCHEIN INC	AUG21 AMBULANCE SUPPLIES	289.43
HENRY SCHEIN INC	AUG21 AMBULANCE SUPPLIES	162.78
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	AUG21 DEATH CERTIFICATE FEES	1,208.00
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL21 FINGER PRINT J MATHIAS	28.25
INDUSTRIAL POWER CONTROLS	AUG21 HYD. HOSE	219.85
IVCC-BUSINESS TRAINING CENTER	AUG21 VEHICLE MAINTENANCE EXAM	580.00
LADD FARM MART, INC	AUG21 CABLE FOR BRUSH CUTTER	15.98
LASALLE COUNTY FARM BUREAU	AUG21 2020 PROP TAX REIMBURSE	4,854.90
MACQUEEN EMERGENCY	AUG21 REPAIRS TOWER 4	2,623.75
MARQUETTE STEEL SUPPLY	AUG21 METAL	430.38
MARQUETTE STEEL SUPPLY	AUG21 PIPE	27.62
MARSEILLES SHEET METAL INC	AUG21 INVESTIGATE SEWER SMELL	110.00
MARSEILLES SHEET METAL INC	AUG21 EXHAUST FAN MOTOR	146.93
MCCONNAUGHAY & SONS ROOFING AND	AUG21 ROOF REPAIR-VARLAND PARK	915.00
MCCONNAUGHAY & SONS ROOFING AND	AUG21 ROOF REPAIR-FIRE STATION	620.00
MOTOROLA SOLUTIONS INC	AUG21 MIC	87.60
NICOR/NORTHERN ILLINOIS GAS	AUG21 GAS UTILITY	214.48
OTTAWA NAPA AUTO PARTS	AUG21 BRAKE PADS & ROTORS PARK 17	202.27
OTTAWA NAPA AUTO PARTS	AUG21 SOCKETS & RAZOR BLADES	17.48
OTTAWA NAPA AUTO PARTS	AUG21 OIL FILTER PARK 17	6.18
OTTAWA NAPA AUTO PARTS	AUG21 ENGINE OIL	40.58
OTTAWA NAPA AUTO PARTS	AUG21 BATTERIES STREET 4	269.38
OTTAWA NAPA AUTO PARTS	AUG21 WINDOW REGULATOR CH 14	72.89
OTTAWA NAPA AUTO PARTS	AUG21 BELT FOR PLATE COMPACTOR	6.09
OTTAWA NAPA AUTO PARTS	AUG21 EXCHANGE BELT	0.10
OTTAWA NAPA AUTO PARTS	AUG21 TRAILER PINTLE HITCH	205.98
OTTAWA NAPA AUTO PARTS	AUG21 TRAILER HITCH PINS	6.98
OTTAWA NAPA AUTO PARTS	AUG21 LEAF VAC BATTERY	117.09
OTTAWA NAPA AUTO PARTS	AUG21 OIL DRY	73.84
OTTAWA NAPA AUTO PARTS	AUG21 LEAF VAC OIL FILTER	7.38
OTTAWA OFFICE SUPPLY	APR21 SUPPLIES	98.51
OTTAWA OFFICE SUPPLY	AUG21 SUPPLIES	9.98
OTTAWA OFFICE SUPPLY	AUG21 SUPPLIES	415.75
OTTAWA OFFICE SUPPLY	AUG21 SUPPLIES	137.65
OTTAWA OFFICE SUPPLY	AUG21 PENS, CARD STOCK	25.74
OTTAWA OFFICE SUPPLY	AUG21 SUPPLIES	39.60
OTTAWA OFFICE SUPPLY	AUG21 SUPPLIES	105.99
OTTAWA OFFICE SUPPLY	SEP21 SHREDDER BAGS	43.41

Vendor Name	Description (Item)	Amount
OVERHEAD DOOR COMPANY	AUG21 REPAIR DOORS	275.00
PARAGON MICOR INC	AUG21 TONER AND DRUM	671.70
POMP'S TIRE SERVICE	AUG21 TIRES SQUAD 23	595.28
QUIK-KILL INC.	AUG21 PEST CONTROL-SOUTH FIRE STATION	45.00
R.P. LUMBER COMPANY INC	AUG21 BOARDS	160.00
REDDICK LIBRARY DISTRICT	JUL21 REPLACEMENT TAX	1,331.14
REDDICK LIBRARY DISTRICT	MAY/JUN21 OVERPAYMENT	-133.35
RED'S TRUCK REPAIR	AUG21 REPAIRS MEDIC 8	1,200.00
RENWICK & ASSOCIATES	AUG21 2021 STREET MAINTENANCE	12,585.00
RENWICK & ASSOCIATES	AUG21 2021 CURB REPLACEMENTS	6,560.00
ROUX TREE SERVICE INC, HOWARD	AUG21 TREE REMOVAL & TRIMMING	18,600.00
RUIZ CONSTRUCTION CORP.	AUG21 BENCH PADS	4,440.00
RUIZ CONSTRUCTION CORP.	AUG21 CURB, PAVEMENT, RAMPS-MCKINLEY	17,103.95
RUIZ CONSTRUCTION CORP.	AUG21 REPLACE SIDEWALK	5,860.00
RUIZ CONSTRUCTION CORP.	AUG21 #3 2021 CURB REPLACEMENTS	241,186.00
S.J. SMITH CO, INC	AUG21 AMBULANCE SUPPLIES	152.49
SABATINI, CARRIE	AUG21 VIDEO COUNCIL 8/17/2021	250.00
SABATINI, CARRIE	AUG21 VIDEO COUNCIL 8/3/2021	250.00
SHERWIN WILLIAMS	JUN21 SHELTER PAINT	41.96
SHERWIN WILLIAMS	AUG21 PRIMER	145.13
SHERWIN WILLIAMS	AUG21 PAINT	69.96
SMG SECURITY SYSTEMS	MAY21 SERVICE CALL-FIRE ALARMS	352.50
SOUTH OTTAWA TOWNSHIP	AUG21 MAINTENANCE-FOSSE ROAD	3,000.00
STANDARD EQUIPMENT CO.	AUG21 SIDE BROOMS	807.91
STANDARD EQUIPMENT CO.	AUG21 HYD HOSE	648.79
STAR FORD LINCOLN MERCURY	AUG21 REPAIR SQUAD	898.36
STEPHENS, KYLE L.	SEP21 MUNICIPAL HEARING OFFICER	1,000.00
SWIFT, ROSIE	AUG21 SUPPLIES	24.52
TRAJGIEL, PAWEL	AUG21 REFUND ELECTRICAL EXAM	100.00
UNITED STATES POSTAL SVC	SEP21 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	AUG21 SERVICE AGREEMENT	747.17
VISION SERVICE PLAN (IL)	AUG21 PREMIERE PLAN PREMIUM	1,550.38
VISION SERVICE PLAN (IL)	AUG21 BASE PLAN PREMIUM	813.92
WACKERLIN, RUSSEL AND BETH	AUG21 SIDEWALK REPLACEMENT PROGRAM	987.50
WALSH CHEVROLET, BILL	AUG21 OXYGEN SENSOR, FRONT AXLE SQUAD 23	185.44
WESTERN SAND & GRAVEL LLC	AUG21 GRAVEL	82.50
<b>Fund 001 - GENERAL CORP. FUND Total:</b>		<b><u>\$ 442,017.12</u></b>
<b>Fund: 106 - E.Z. CAPITAL IMP. FUND</b>		
TYLER TECHNOLOGIES	AUG21 MIGRATION TRAINING	292.50
TYLER TECHNOLOGIES	AUG21 MIGRATION TRAINING	195.00
<b>Fund 106 - E.Z. CAPITAL IMP. FUND Total:</b>		<b><u>\$ 487.50</u></b>
<b>Fund: 107 - MOTOR FUEL TAX FUND</b>		
STATE OF ILLINOIS/TREASURER	AUG21 LOCAL SHARE IL23/IL71	61,718.54
<b>Fund 107 - MOTOR FUEL TAX FUND Total:</b>		<b><u>\$ 61,718.54</u></b>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
HANDY FOODS	JUL21 SUPPLIES	312.65
NORTH CENTRAL AREA TRANSPORTATION SYSTEMS	AUG21 TRANSPORTATION	1,000.00
NUTOYS	AUG21 PARK BENCHES	12,519.00
NUTOYS	AUG21 PLAQUE-GRETENCORD	183.00

Vendor Name	Description (Item)	Amount
NUTOYS	AUG21 PARK BENCHES	1,846.00
THRUSH SERVICES INC.	AUG21 PORT A POTTY	255.00
<b>Fund 109 - PLAYGROUND &amp; RECREATION Total:</b>		<b>\$ 16,115.65</b>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
ILL VALLEY CELLULAR	SEP21 SERVICE AGREEMENT-CAMERA	22.40
<b>Fund 112 - POLICE DEPT DRUG ED. FUND Total:</b>		<b>\$ 22.40</b>
<b>Fund: 138 - GARBAGE FUND</b>		
REPUBLIC SERVICES	AUG21 DUMPSTERS	3,009.79
<b>Fund 138 - GARBAGE FUND Total:</b>		<b>\$ 3,009.79</b>
<b>Fund: 140 - STREET LIGHTING FUND</b>		
AMEREN IP	JUL21 ELECTRIC UTILITY	5,444.48
<b>Fund 140 - STREET LIGHTING FUND Total:</b>		<b>\$ 5,444.48</b>
<b>Fund: 142 - NCAT</b>		
A T & T MOBILITY	JUL21 SERVICE AGREEMENT	540.50
AEP ENERGY	AUG21 ELECTRIC UTILITY	188.27
AMAZON CAPITAL SERVICES, INC	AUG21 VINYL GLOVES, FACE MASKS	154.19
AMAZON CAPITAL SERVICES, INC	AUG21 TONER, WIPES, FACIAL TISSUE	172.76
AMAZON CAPITAL SERVICES, INC	AUG21 TOOL STORAGE STAND	40.64
AMEREN IP	JUL21 ELECTRIC UTILITY	199.49
AQUA SOLUTIONS BY CULLIGAN	AUG21 COOLER RENTAL	9.75
AQUA SOLUTIONS BY CULLIGAN	AUG21 WATER	16.69
ARTHUR P O'HARA INC	AUG21 OFFICE FURNITURE LEASE	396.00
BACKOS, MARLINE	SEP21 PCOM AGREEMENT	433.33
COMPUTER SPA LLC	AUG21 SHAREPOINT SYNC	63.75
COMPUTER SPA LLC	AUG21 BACKING UP/UPDATING WEBSITE	42.50
COMPUTER SPA LLC	AUG21 LICENSING & UPDATES	42.50
COMPUTER SPA LLC	AUG21 FORTIGATE STREAMING RULES	42.50
COMPUTER SPA LLC	AUG21 THEME ISSUES-WEBSITE	85.00
COMPUTER SPA LLC	AUG21 BACKING UP/UPDATING FORTIGATE	85.00
ILL OFFICE SUPPLY	AUG21 LANYARDS	388.00
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL21 FINGER PRINT D CHELI	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL21 FINGER PRINT M WOLD	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL21 FINGER PRINT E DAVIS	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL21 FINGER PRINT R FOGARTY	28.25
ILL VALLEY CELLULAR	SEP21 SERVICE AGREEMENT	559.24
ILLINOIS VALLEY AREA CHAMBER OF COMMERCE & EC	AUG21 IVAC LUNCHEON	10.00
MEDIACOM	SEP21 INTERNET	239.61
MICHAEL J. SCHMIDT	AUG21 CALLNG CARDS	165.00
NICOR/NORTHERN ILLINOIS GAS	AUG21 GAS UTILITY	46.95
NICOR/NORTHERN ILLINOIS GAS	AUG21 GAS UTILITY	41.01
OTTAWA OFFICE SUPPLY	AUG21 ENVELOPES	53.04
OTTAWA OFFICE SUPPLY	AUG21 SUPPLIES	44.17
QUIK-KILL INC.	AUG21 BED BUG INSPECTION/ELIMINATION	600.00
QUIK-KILL INC.	AUG21 PEST CONTROL-SHED	35.00
QUIK-KILL INC.	AUG21 PEST CONTROL	62.00
REPUBLIC SERVICES	AUG21 GARBAGE & RECYCLING	37.99
STEIMLE GARAGE INC	AUG21 SAFETY INSPECTION C002	30.00
STEIMLE GARAGE INC	AUG21 SAFETY INSPECTION C021	30.00

Vendor Name	Description (Item)	Amount
STEIMLE GARAGE INC	AUG21 SAFETY INSPECTION C020	30.00
THE OTTAWA GARAGE LLC	AUG21 LOF, INSPECTIONS C033	98.44
THE OTTAWA GARAGE LLC	AUG21 LOF, MIRROR MOTOR, INSPECTIONS C004	248.44
THE OTTAWA GARAGE LLC	AUG21 LOF, BULB REPAIR, INSPECTIONS C035	173.44
THE OTTAWA GARAGE LLC	AUG21 REPLACE BATTERIES C036	589.98
THE OTTAWA GARAGE LLC	AUG21 LOF, DRIVE HAFT & U JOINTS, AIR FILTER	384.84
THE OTTAWA GARAGE LLC	AUG21 LOF, ROTORS AND PADS	1,069.94
THE OTTAWA GARAGE LLC	AUG21 LOF, BLADES, INSPECTIONS C030	142.40
THE OTTAWA GARAGE LLC	AUG21 LOF, REPAIR VALVE STEM C031	173.44
WEX BANK	AUG21 FUEL	20,075.65
WLPO/WAJK/WKOT	AUG21 HIRING AD	525.00
<b>Fund 142 - NCAT Total:</b>		<b>\$ 28,479.45</b>
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>		
BUXTON	AUG21 ANNUAL CONTRACT	25,000.00
<b>Fund 501 - TIF DIST 1/I-80 NORTH Total:</b>		<b>\$ 25,000.00</b>
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>		
ADISON CLARK PROPERTIES LLC	AUG21 RE TAX REBATE - EYESITE	5,334.72
HALM ELECTRIC INC.	AUG21 REPAIR CORD-JORDAN BLOCK	223.59
HALM ELECTRIC INC.	AUG21 DEMO ELECTRIC-JEFFERSON ST	136.00
JBM MANAGEMENT GROUP LLC	SEP21 FA?ADE IMPROVEMENT	21,924.00
TESKA ASSOCIATES, INC	AUG21 WAYFINDING SIGNS	155.00
<b>Fund 503 - TIF DIST 3/DOWNTOWN Total:</b>		<b>\$ 27,773.31</b>
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG21 CONSULTING	1,500.00
<b>Fund 504 - TIF DISTRICT 4/INDUS.PARK Total:</b>		<b>\$ 1,500.00</b>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>		
AMEREN IP	JUL21 ELECTRIC UTILITY	1,324.38
STOTT CONTRACTING LLC	AUG21 LEAK ASSESSMENT/REPAIR	4,187.92
<b>Fund 505 - TIF DIST 5/CANAL FUND Total:</b>		<b>\$ 5,512.30</b>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG21 CONSULTING	1,500.00
<b>Fund 506 - TIF DIST 6/DAYTON FUND Total:</b>		<b>\$ 1,500.00</b>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>		
ETSCHIED DUTTLINGER & ASSOC.	AUG21 RT71 WATER MAIN EXTENSION	31,875.00
GABE'S CONSTRUCTION CO., INC	AUG21 RT71 WATER MAIN EXTENSION	1,012,334.40
STOTT CONTRACTING LLC	AUG21 #3 RT71WATERMAIN EXTENSION	285,949.21
<b>Fund 508 - TIF DIST 8/ROUTE 71 Total:</b>		<b>\$ 1,330,158.61</b>
<b>Fund: 601 - WATER FUND</b>		
A T & T MOBILITY	AUG21 SERVICE AGREEMENT	137.28
AEP ENERGY	AUG21 ELECTRIC UTILITY	39,994.30
ALTORFER INDUSTRIES INC	AUG21 N BOOSTER SILVER SERVICE	400.00
ALTORFER INDUSTRIES INC	AUG21 WELL 10 GENERATOR BATTERY	1,076.41
BATT & GRAHAM LLC	AUG21 REPAIR OUTSIDE LIGHTS	904.00
CEJKA TRUCKING	AUG21 GRAVEL AND DIRT	1,768.40
CINTAS FIRST AID & SAFETY	AUG21 FIRST AID BOX RESTOCK	24.63

Vendor Name	Description (Item)	Amount
CORE & MAIN LP	AUG21 METERS, TERMINAL SCREWS	5,400.00
CORE & MAIN LP	AUG21 GUIDE BAR & CHAINS	1,694.00
CORE & MAIN LP	AUG21 RADIO READS	3,668.74
ETSCHIED DUTTLINGER & ASSOC.	AUG21 CONSULTING	5,440.00
FIRST CHOICE	SEP21 LOAN PAYMENT	637.72
GASVODA & ASSOCIATES	AUG21 ALTITUDE VALVE	25,429.00
GASVODA & ASSOCIATES	AUG21 PLC	2,113.00
HACH COMPANY	AUG21 PH STORAGE SOLUTION	326.32
HEARTLAND BANK AND TRUST COMPANY	AUG21 INTEREST PAYMENT	30,492.77
JOHN'S SERVICE & SALES	AUG21 A/C ELECTRICAL ROOM	2,390.00
JOHN'S SERVICE & SALES	AUG21 SERVICE CALL A/C	187.50
LAWSON PRODUCTS	AUG21 STAINLESS BOLTS & NUTS	413.41
LAWSON PRODUCTS	AUG21 STAINLESS WASHERS	58.39
MARQUETTE STEEL SUPPLY	AUG21 PIPE	16.00
MARTIN EQUIP OF ILLINOIS	AUG21 SERVICE BACKHOE	1,177.68
MCCONNAUGHAY & SONS ROOFING AND	AUG21 ROOF REPLACEMENT	5,900.00
MOTION INDUSTRIES	AUG21 SKIRTBOARD FOR CLARIFIERS	113.93
NICOR/NORTHERN ILLINOIS GAS	AUG21 GAS UTILITY	123.06
OTTAWA OFFICE SUPPLY	AUG21 LETTER OPENER	159.99
OTTAWA OFFICE SUPPLY	AUG21 PAPER, INK, PENS & SOAP	553.27
POSTMASTER	SEP21 BILLING POSTAGE	1,700.00
QUIK-KILL INC.	AUG21 PEST CONTROL-WATER	83.00
STANDARD EQUIPMENT CO.	AUG21 GAUGE	36.15
SUPERIOR EXCAVATING CO	AUG21 #4 WATER MAIN REPLACEMENT	119,802.60
THOMPSON ELECTRONICS COMPANY	AUG21 MODULE REPLACEMENT	310.91
U.S.A. BLUE BOOK	AUG21 GLOVES	40.40
U.S.A. BLUE BOOK	AUG21 GLASSES, GLOVES, PRY BARS, GAUGES	461.64
U.S.A. BLUE BOOK	AUG21 GLASSES	92.40
U.S.A. BLUE BOOK	AUG21 GLASSES	17.40
U.S.A. BLUE BOOK	AUG21 GLOVES	70.92
UPS STORE #5462	SEP21 SHIP MODEM	12.26
UTILITY EQUIPMENT COMPANY	AUG21 B BOXES & BUSHINGS	1,248.00
VIKING CHEMICAL	JUL/AUG21 CHEMICALS	7,105.53
<b>Fund 601 - WATER FUND Total:</b>		<b><u>\$ 261,581.01</u></b>
<b>Fund: 603 - SWIMMING POOL</b>		
NICOR/NORTHERN ILLINOIS GAS	AUG21 GAS UTILITY	85.21
<b>Fund 603 - SWIMMING POOL Total:</b>		<b><u>\$ 85.21</u></b>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
OTTAWA ELKS LODGE	AUG21 MUSIC IN THE STREETS	500.00
OTTAWA VISITORS CENTER	SEP21 FUNDING AGREEMENT	17,083.34
OTTAWA VISITORS CENTER	SEP21 BUILDING PAYMENT	-972.22
<b>Fund 606 - HOTEL/MOTEL TAX FUND Total:</b>		<b><u>\$ 16,611.12</u></b>
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
ETSCHIED DUTTLINGER & ASSOC.	AUG21 CONSULTING	8,160.00
GRAND RAPIDS ENTERPRISES INC	JUN21 SINK HOLE REPAIR	7,906.10
GRAND RAPIDS ENTERPRISES INC	AUG21 REPAIRS CATCH BASIN	2,459.25
NORTH CENTRAL ILLINOIS	AUG21 CDBG APPLICATION LTCP	2,273.45
RENWICK & ASSOCIATES	AUG21 LTCP ELEMENT 8.2	2,518.00
RENWICK & ASSOCIATES	AUG21 LTCP ELEMENT 1.8 & 1.10	12,120.00

Vendor Name	Description (Item)	Amount
<b>Fund 609 - STORMWATER MGMT FUND Total:</b>		<b>\$ 35,436.80</b>
<b>Fund: 610 - WASTEWATER FUND</b>		
A T & T MOBILITY	AUG21 SERVICE AGREEMENT	68.64
AMEREN IP	JUL21 ELECTRIC UTILITY	29.16
AQUA SOLUTIONS BY CULLIGAN	AUG21 DISTILLED WATER	40.00
BATT & GRAHAM LLC	AUG21 RETRO FIT LIGHTING	515.00
BCA ARCHITECTS, INC	AUG21 RIVER CROSSING LIFT STATION	8,450.00
COMPUTER SPA LLC	AUG21 COMPUTER SERVICES	42.50
ETSCHEID DUTTLINGER & ASSOC.	AUG21 IL RIVER CROSSING PUMP STATION	5,220.00
ETSCHEID DUTTLINGER & ASSOC.	AUG21 CONSULTING	12,750.00
FASTENAL COMPANY	AUG21 LAB GLOVES	257.95
FASTENAL COMPANY	AUG21 CABLE TIES	72.96
GASVODA & ASSOCIATES	AUG21 GATE VALVES & GASKETS	2,560.74
HALM ELECTRIC INC.	AUG21 INSTALL VFD ON CONVEYOR	272.00
HAWKINS, INC.	AUG21 POLYMER	4,012.50
HYDRO KINETICS CORP	AUG21 INSTALL ROTATING ASSEMBLY-YMCA	8,366.09
HYDRO KINETICS CORP	AUG21 REBUILD ROTATING ASSEMBLY-YMCA	3,402.43
IMPACT/COPY ALL	JUL21 COPIER CONTRACT	109.00
LAI, LTD.	AUG21 VFD FOR CONVEYORS	3,632.00
LAWSON PRODUCTS	AUG21 CLAMPS, CABLE TIES, DISC	298.77
NCL OF WISCONSIN INC	AUG21 CARBOYS, SEED FOR BOD'S	402.13
NICOR/NORTHERN ILLINOIS GAS	AUG21 GAS UTILITY	331.99
POSTMASTER	SEP21 BILLING POSTAGE	1,700.00
SUPERIOR EXCAVATING CO	AUG21 #2 2021 OAKLANE REPLACEMENTS	26,884.80
U.S.A. BLUE BOOK	AUG21 EARPLUGS, TEST STRIPS	114.40
U.S.A. BLUE BOOK	AUG21 HOSE AND COUPLERS	837.88
UTILITY EQUIPMENT COMPANY	AUG21 FLANGERS, GASKETS	566.04
<b>Fund 610 - WASTEWATER FUND Total:</b>		<b>\$ 80,936.98</b>

Vendor Name	Description (Item)	Amount
<b>Fund Summary</b>		
<b>Fund</b>		
001 - GENERAL CORP. FUND		442,017.12
106 - E.Z. CAPITAL IMP. FUND		487.50
107 - MOTOR FUEL TAX FUND		61,718.54
109 - PLAYGROUND & RECREATION		16,115.65
112 - POLICE DEPT DRUG ED. FUND		22.40
138 - GARBAGE FUND		3,009.79
140 - STREET LIGHTING FUND		5,444.48
142 - NCAT		28,479.45
501 - TIF DIST 1/I-80 NORTH		25,000.00
503 - TIF DIST 3/DOWNTOWN		27,773.31
504 - TIF DISTRICT 4/INDUS.PARK		1,500.00
505 - TIF DIST 5/CANAL FUND		5,512.30
506 - TIF DIST 6/DAYTON FUND		1,500.00
508 - TIF DIST 8/ROUTE 71		1,330,158.61
601 - WATER FUND		261,581.01
603 - SWIMMING POOL		85.21
606 - HOTEL/MOTEL TAX FUND		16,611.12
609 - STORMWATER MGMT FUND		35,436.80
610 - WASTEWATER FUND		80,936.98
<b>Grand Total:</b>		<b><u>\$ 2,343,390.27</u></b>