

Expense Approval Register
City of Ottawa
9/20/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A T & T MOBILITY	AUG22 SERVICE AGREEMENT	80.32
AIR ONE EQUIPMENT INC.	SEP22 QUANTIFIT2 RESPIRATOR FIT TESTING SYSTEM	10,421.00
AIRGAS USA, LLC	AUG22 AMBULANCE SUPPLIES	72.00
AIRGAS USA, LLC	AUG22 PROPANE TANK RENTAL	6.82
AIRGAS USA, LLC	AUG22 AMBULANCE SUPPLIES	125.24
AMAZON CAPITAL SERVICES, INC	AUG22 TOWEL DISPENSER, MASK, WIPES & SPRAY	129.91
AMAZON CAPITAL SERVICES, INC	SEP22 C BATTERIES	12.99
AMAZON CAPITAL SERVICES, INC	SEP22 WATER FILTER, HEAT SHRINK TUBING & CONNECTOR	222.77
ARAMARK	SEP22 RUBBER MATS-FIRE STATION	37.92
ARNESON OIL COMPANY	AUG22 FUEL	20,369.50
BCBS OF ILLINOIS	JUL22 HEALTH INSURANCE PREMIUM	327,072.65
BLUE CROSS MEDICARE ADVANTAGE	OCT22 RETIREE MEDICARE SUPPLEMENT PREMIUM	26,708.40
BONNELL INDUSTRIES	SEP22 PLOW	6,608.90
CERTIFIED LABORATORIES	AUG22 WASP SPRAY	466.64
CINTAS CORP #369	SEP22 SHOP TOWELS	41.43
CINTAS FIRST AID & SAFETY	SEP22 RESTOCK FIRST AID BOX	229.10
CITY SHUTTLE & TAXI	AUG22 TAXI CAB PROGRAM	563.00
COMMUNICATIONS DIRECT INC	AUG22 BATTERY	1,316.00
COMPUTER SPA LLC	AUG22 COMPUTER SERVICES	5,133.75
CONROY'S AUTOMOTIVE & TOWING	AUG22 PROPANE TANK REFILL	25.00
CONROY'S AUTOMOTIVE & TOWING	SEP22 INTERSTATE BATTERY	379.90
DEARBORN LIFE INSURANCE COMPANY	OCT22 GROUP TERM LIFE INSURANCE PREMIUM	2,951.44
DINGES PARTNERS GROUP LLC	AUG22 GLOVES	1,043.40
DINGES PARTNERS GROUP LLC	SEP22 GLOVES	1,217.30
EAGLE ENGRAVING	AUG22 NAME PLATES	259.77
FAST PRINT	SEP22 BUSINESS CARDS-BOORAS & NAJDANOVICH	130.00
FLEMING JR, LARRY H-THE TREE GUY	AUG22 TREE REMOVAL-KIWANIS PARK	2,400.00
FLEMING JR, LARRY H-THE TREE GUY	AUG22 BRANCH REMOVAL 903 OTTAWA AVE	400.00
FLEMING JR, LARRY H-THE TREE GUY	AUG22 TREE REMOVAL 511 BUCHANAN	1,500.00
FLEMING JR, LARRY H-THE TREE GUY	AUG22 TREE REMOVAL 1111 LASALLE ST	1,650.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG22 MOWING BLIGHTED PROPERTIES	1,125.00
GEORGE SATER	AUG22 TAXI CAB PROGRAM	913.00
GRAND RAPIDS ENTERPRISES INC	AUG22 CUTTING BRUSH CHESTNUT AND BOYCE MEMORIAL	8,407.50
GRAND RAPIDS ENTERPRISES INC	AUG22 #1 STREET PATCHES	17.70
HALM ELECTRIC INC.	SEP22 REPAIR CAB STAND LOT LIGHTS	416.52
HANDY FOODS	AUG22 OVERPAYMENT-SALES TAX	-11.68
HASIER, CLARENCE W.	SEP22 REIMBURSE 50% TOWING/STORAGE	250.00
HEALTH ENDEAVORS, SC	SEP22 PHYSICAL-D KIMIAK	805.00
HENRY SCHEIN INC	AUG22 AMBULANCE SUPPLIES	370.92
HENRY SCHEIN INC	AUG22 AMBULANCE SUPPLIES	674.72
HENRY SCHEIN INC	AUG22 AMBULANCE SUPPLIES	166.90
HENRY SCHEIN INC	AUG22 AMBULANCE SUPPLIES	168.56
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	193.65
HITCHCOCK DESIGN GROUP	AUG22 ALLEN PARK DESIGN AND SERVICES	12,871.88
HOME HARDWARE	AUG22 SUPPLIES	45.54
HOME HARDWARE	AUG22 POSTER PUTTY	3.19
HOME HARDWARE	AUG22 SUPPLIES	470.88
HOME HARDWARE	AUG22 SUPPLIES	512.30
IFSAP	AUG22 TRAINING	50.00
ILL FIRE CHIEFS ASSOC.	SEP22 MEMBERSHIP RENEWAL	200.00
ILL OFFICE SUPPLY	AUG22 INSPECTION STICKERS	231.00
ILL OFFICE SUPPLY	AUG22 WASTE HAULER FORMS	360.00
INDUSTRIAL POWER CONTROLS	AUG22 BULB AND BLANK COVER-SHELTER	21.98
ISOLVED BENEFIT SERVICES	AUG22 FSA ADMINISTRATIVE FEES	135.00
JACK'S GAS & SERVICE INC	SEP22 AMBULANCE SAFETY TEST	40.00

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L & L OF STERLING INC-OTTAWA NAPA	JUL22 WATER HOSE BALANCE	0.36
L & L OF STERLING INC-OTTAWA NAPA	JUL22 OVERPAYMENT TIE DOWN AND BOLTS	-42.32
L & L OF STERLING INC-OTTAWA NAPA	SEP22 AIR FILTER	57.07
L & L OF STERLING INC-OTTAWA NAPA	SEP22 WASHER FLUID	62.82
L & L OF STERLING INC-OTTAWA NAPA	SEP22 PULL ROPE, BULBS & RELAYS	73.54
L & L OF STERLING INC-OTTAWA NAPA	SEP22 BATTERY PARK DEPT 14	170.19
L & L OF STERLING INC-OTTAWA NAPA	SEP22 BLOWER MOTOR STR DEPT 0	94.99
L & L OF STERLING INC-OTTAWA NAPA	SEP22 BRAKE PADS & AXLE SEALS STR DEPT #16	263.19
L & L OF STERLING INC-OTTAWA NAPA	SEP22 REAR ROTORS & AXLE SEALS STR DEPT 16	234.36
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP22 ANNUAL SUBSCRIPTION	180.00
LASALLE COUNTY RECORDER	AUG22 ONLINE SERVICES	80.75
MACQUEEN EMERGENCY	AUG22 VEHICLE SUPPLIES	2,028.06
MACQUEEN EMERGENCY	AUG22 VEHICLE SUPPLIES	2,254.72
MACQUEEN EMERGENCY	AUG22 VEHICLE SUPPLIES	2,252.46
MACQUEEN EMERGENCY	AUG22 TOWER 4 REPAIRS	3,470.26
MARSEILLES SHEET METAL INC	SEP22 YEARLY PREVENTATIVE MAINTENANCE 2022	8,950.00
MARTIN EQUIP OF ILLINOIS	SEP22 SLOPE MOWER FUEL SHUTOFF SOLENOID	120.49
MUNICIPAL EMERGENCY SERVICES, INC	AUG22 SOFTWARE MAINTENANCE	500.00
NORTHERN ILL AMBULANCE BILLING IN	AUG22 AMBULANCE BILLING	9,770.38
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP22 NOTARY BOND-FUENTES	30.00
OSF	SEP22 AMBULANCE SUPPLIES	734.29
OSF OCCUPATIONAL HEALTH	AUG22 PRE EMPLOYMENT PHYSICALS M SPITTLER	278.00
OTTAWA OFFICE SUPPLY	AUG22 CARDSTOCK	47.98
OTTAWA OFFICE SUPPLY	SEP22 CLEANING SUPPLIES	86.98
OTTAWA OFFICE SUPPLY	SEP22 JANITORIAL SUPPLIES	137.58
OTTAWA OFFICE SUPPLY	SEP22 WIRE TAGS	71.99
OTTAWA OFFICE SUPPLY	SEP22 CALENDAR	27.96
OTTAWA OFFICE SUPPLY	SEP22 TOILET PAPER AND DRYER SHEETS	98.97
OTTAWA OFFICE SUPPLY	SEP22 POST IT NOTES	16.99
PITNEY BOWES	AUG22 METER LEASE-JUNE TO SEPTEMBER	429.99
QUALITY CARE CLEANING	SEP22 CLEANING SERVICES	1,300.00
QUIK-KILL INC.	AUG22 PEST CONTROL-CITY HALL	59.00
QUIK-KILL INC.	AUG22 PEST CONTROL-FIRE & POLICE STATION	64.00
QUIK-KILL INC.	AUG22 PEST CONTROL-IVCC	188.00
RAYNOR DOOR AUTHORITY	AUG22 DOOR OPENER REPAIR	302.00
RENWICK & ASSOCIATES	SEP22 CURB REPLACEMENT	4,450.00
RUIZ CONSTRUCTION CORP.	AUG22 #3 2022 CURB REPLACEMENTS	196,923.00
SCBAS INC.	SEP22 HYDRO TEST	24.25
SECRETARY OF STATE - INDEX	SEP22 NOTARY RENEWAL FEE-FUENTES	15.00
SHAW MEDIA	AUG22 TELECOMMUNICATOR TESTING	1,179.44
SHAW MEDIA	AUG22 POLICE ENTRY LEVEL TESTING	639.06
SHAW MEDIA	AUG22 POLICE LATERAL HIRING	643.45
SHAW MEDIA	AUG22 ZBA, POOL AND PC ADS	1,008.99
SHAW MEDIA	AUG22 PLAN COMMISSION AD	300.25
SHERWIN WILLIAMS	SEP22 SPRAY HOSE	31.49
SMITH'S SALES & SERVICE	SEP22 PARTS FOR MOWER	644.00
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	AUG22 PARAMEDIC CLASS-A BERTA	2,600.00
STANARD & ASSOCIATES INC	SEP22 PRE HIRE TESTING - SPITTLER	450.00
STANARD & ASSOCIATES INC	SEP22 NEW EMPLOYEE TESTING B BICE	450.00
STANARD & ASSOCIATES INC	SEP22 NEW EMPLOYEE TESTING C BECK	450.00
STANARD & ASSOCIATES INC	SEP22 NEW EMPLOYEE TESTING A BERTA	450.00
STANARD & ASSOCIATES INC	SEP22 NEW EMPLOYEE TESTING M NILA	450.00
STANARD & ASSOCIATES INC	SEP22 NEW EMPLOYEE TESTING T BECK	450.00
STANARD & ASSOCIATES INC	SEP22 NEW EMPLOYEE TESTING G HACKER	450.00
STATE INDUSTRIAL PRODUCTS	SEP22 SOAP, HAND CLEANER, AIR FRESHNER	368.60
SURF AIR WIRELESS	SEP22 WIFI JORDAN BLOCK	350.00

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SYNDEO NETWORKS INC	SEP22 PHONES	363.19
SYNDEO NETWORKS INC	SEP22 PHONES	109.21
SYNDEO NETWORKS INC	SEP22 PHONES	543.93
SYNDEO NETWORKS INC	SEP22 EQUIPMENT LEASE	6,927.19
SYNDEO NETWORKS INC	SEP22 EMAIL	419.00
SYNDEO NETWORKS INC	SEP22 PHONES	150.00
SYNDEO NETWORKS INC	SEP22 EQUIPMENT LEASE	3,141.76
TECHNOLOGY MANAGEMENT REV FUND	JUL22 LEADS ACCESS	714.91
THE CANTLIN LAW FIRM, P.C.	SEP22 ADMINISTRATIVE ADJUDICATION LEGAL SERVICES	850.00
THE CANTLIN LAW FIRM, P.C.	AUG22 COLLECTIVE BARGAINING LEGAL SERVICE	475.00
THE CANTLIN LAW FIRM, P.C.	AUG22 MISCELLANEOUS LEGAL SERVICES	28,016.50
THE CANTLIN LAW FIRM, P.C.	AUG22 NUISANCE LEGAL SERVICES	520.00
THE HORTON GROUP, INC.	SEP22 CONSULTANT/BROKERAGE ADMINISTRATIVE FEES	3,000.00
THE MOUNT DEPOT	AUG22 RAM INTELLISKIN W/GDS TECH FOR IPAD	73.74
THE MULCH CENTER	SEP22 PLAYGROUND MULCH-FOX RIVER PARK	4,577.00
THE MULCH CENTER	SEP22 PLAYGROUND MULCH-FOX RIVER PARK	2,288.50
TPM STEMS INC	AUG22 K-9 GUSSY FLOWERS/STONE	79.95
TRAFFIC CONTROL CORP	SEP22 TRAFFIC SIGNAL PARTS	410.00
TRITON SERVICES INC	AUG22 MOWING-712 W WASHINGTON	150.00
TRITON SERVICES INC	AUG22 MOWING 519 CHEROKEE LN	125.00
TRITON SERVICES INC	AUG22 MOWING 529 7TH AVE	350.00
TRITON SERVICES INC	AUG22 MOWING 1220 W LAFAYETTE	225.00
TRITON SERVICES INC	AUG22 MOWING 614 W LAFAYETTE	225.00
TRITON SERVICES INC	AUG22 MOWING 1612 CHESTNUT	150.00
TRITON SERVICES INC	AUG22 MOWING 407 CLAY	150.00
TRITON SERVICES INC	AUG22 MOWING 538 ERICKSON	250.00
TRITON SERVICES INC	AUG22 MOWING 733 E MAIN	200.00
TRITON SERVICES INC	AUG22 MOWING 818 YORK	175.00
TURNOUT RENTAL	SEP22 GEAR RENTAL-NEW HIRES	2,955.00
VERIZON CONNECT FLEET USA LLC	SEP22 TRUCK GPS	750.35
VISA	JUL22 FIRE BY TRADE-VELCRO HOSE STRAP	326.72
VISA	JUL22 GLOBAL TEST SUPPLY-CALIBRATION GAS	175.30
VISA	AUG22 SEC OF STATE - DRIVING RECORD-KIMAK	25.00
VISA	AUG22 FARM N FLEET-GLOVES, SAFETY GLASSES, EARPLUG	154.86
VISA	AUG22 FIRE BY TRADE-VELCRO HOSE STRAP	140.72
VISA	SEP22 BEDDING	46.67
VISA	AUG22 FINANCE CHARGE	26.26
VISA	AUG22 BROWNFIELDS CONFERENCE TRAVEL, LODGING & MEA	843.49
VISA	AUG22 SUPPLIES	562.09
VISA	JUL22 IML-HILTON W EICHELKRAUT	-331.07
VISA	AUG22 TESTING - POLICE AD	447.00
VISA	AUG22 ADOBE SUBSCRIPTION	14.99
VISA	AUG22 TESTING - TELECOMMUNICATOR	447.00
VISA	AUG22 TESTING - POLICE AD	447.00
VISA	AUG22 SPRAY LOCK - FITNESS COURT AT KIWANIS PARK	870.10
VISA	SEP22 EMAILS-FIRE	281.35
VISA	SEP22 CALL IN FEATURE - D NOBLE	2.50
VISA	AUG22 SUPPLIES-CAMERAS	253.28
VISA	AUG22 ARBORIST TRAINING-A GRETECORD	520.90
VISA	AUG22 TURNBUCKLE FOR LEAF BOX-FARM N FLEET	10.34
VISA	SEP22 VENTS FOR DIAMONDS-MENARDS	40.72
VISA	AUG22 IML CONFERENCE REGISTRATION	310.00
VISA	AUG22 WATER MANIFOLD PARTS-FARM N FLEET	232.41
WALSH CHEVROLET, BILL	AUG22 OIL DRAIN PLUG & CLIPS SQUADS 23 & 28	24.52
WALSH CHEVROLET, BILL	AUG22 BUMPER CLIPS SQUAD 23	10.40
WALSH, HANK	SEP22 MOWING DITCHES-CHAMPLAIN TO WOOD DUCK	250.00

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		<u>\$ 751,235.07</u>
Fund: 106 - E.Z. CAPITAL IMP. FUND		
KMETZ ARCHITECTS INC	SEP22 BIDDING PHASE FOR POOL FACILITY	374,298.52
		<u>\$ 374,298.52</u>
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	SEP22 AUTUMNWOOD DRIVE RECONSTRUCTION	9,304.00
		<u>\$ 9,304.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
CLASS ACT II INC.	SEP22 FALL HARVEST BAND	1,500.00
COMPUTER SPA LLC	AUG22 COMPUTER SERVICES	127.50
HANDY FOODS	AUG22 LUNCHEON-ADULT DANCE LESSONS	100.28
HOME HARDWARE - CORECD	JUL22 CRAFT SUPPLIES	32.46
QUICKSCORES LLC	SEP22 DISC GOLF SCHEDULING & REGISTRATION SOFTWARE	127.00
SYNDEO NETWORKS INC	SEP22 PHONES	21.83
		<u>\$ 1,909.07</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
KIESLER'S POLICE SUPPLY INC	SEP22 FIREARMS	2,064.60
		<u>\$ 2,064.60</u>
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	AUG22 YARD WASTE DUMPSTER	19,737.04
		<u>\$ 19,737.04</u>
Fund: 142 - NCAT		
AMAZON CAPITAL SERVICES, INC	SEP22 HEAD SETS	829.55
AMAZON CAPITAL SERVICES, INC	SEP22 WIRELESS EAR PIECE	12.99
AMAZON CAPITAL SERVICES, INC	SEP22 WHITEBOARD WALLPAPER AND PAPER TOWELS	173.40
AMAZON CAPITAL SERVICES, INC	SEP22 DRY ERASE PAINT, MAGNETIC PAINT AND PRIMER	160.49
AQUA SOLUTIONS BY CULLIGAN	SEP22 COOLER RENTAL	9.75
ARAMARK	AUG22 RUBBER MATS	62.97
ARTHUR P O'HARA INC	SEP22 OFFICE FURNITURE LEASE-OTTAWA	396.00
ARTHUR P O'HARA INC	SEP22 OFFICE FURNITURE LEASE-PERU	182.00
COMMERCIAL BROADBAND SOLUTIONS, INC	SEP22 FIBER INTERENT	350.00
COMPUTER SPA LLC	AUG22 COMPUTER CONTRACT LABOR	701.25
COMPUTER SPA LLC	AUG22 LAP TOP	1,300.00
CONROY'S AUTOMOTIVE & TOWING	AUG22 ALIGNMENT C021	129.95
FOXSTER OPCO, LLC-CID 253	SEP22 SOFTWARE MAINTENANCE	1,401.75
HOME HARDWARE	AUG22 ROUNDUP AND TOP PIVOT GUIDE	27.35
HOME HARDWARE	AUG22 SPRAY PAINT AND SPRAY NOZZLES	42.24
HOME HARDWARE	AUG22 DOWNSPOUT EXTENSION	23.97
HOME HARDWARE	AUG22 KEYS	7.96
HOME HARDWARE	AUG22 MULCH AND DOWNSPOUT EXTENSION	20.97
HOME HARDWARE	AUG22 MENDING BRACE	6.29
HOME HARDWARE	AUG22 DOWNSPOUT EXTENSION	15.98
HOME HARDWARE	AUG22 DOWNSPOUT	15.98
HOME HARDWARE	AUG22 KEY AND FASTENERS	6.58
HORIZON HOUSE	AUG22 COMMERCIAL LEASE	1,225.00
HORIZON HOUSE	SEP22 COMMERCIAL LEASE	1,225.00
HORIZON HOUSE	OCT22 COMMERCIAL LEASE	1,225.00
ILL VALLEY COMM HOSPITAL	SEP22 4TH QTR FISCAL YEAR 2022 PURCHASE OF SERVICE	25,455.06
MEDIACOM	AUG/SEP22 INTERNET	885.04

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MORRIS HOSPITAL & HEALTHCARE CENTER	AUG22 PHYSICAL, DRUG SCREEN & LABS-J GROBE	124.00
OSF OCCUPATIONAL HEALTH	AUG22 PRE EMPLOYMENT PHYSICALS K THOMPSON	85.00
POMP'S TIRE SERVICE	SEP22 TIRES C036	1,133.47
QUALITY CARE CLEANING	SEP22 CLEANING SERVICES	500.00
QUIK-KILL INC.	AUG22 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	AUG22 PEST CONTROL	67.00
SECOND CHANCE CARDIAC SOLUTIONS	AUG22 AED'S, STORAGE SLEEVES & SIGNS	770.00
SHS GROUP LLC-OTTAWA WHEEL WASH	AUG22 BUS WASHES	350.00
SHS GROUP LLC-OTTAWA WHEEL WASH	MAY22 BUS WASHES	385.00
SHS GROUP LLC-OTTAWA WHEEL WASH	JUN22 BUS WASHES	427.00
SHS GROUP LLC-OTTAWA WHEEL WASH	JUL22 BUS WASHES	231.00
SYNDEO NETWORKS INC	SEP22 PHONES	860.47
THE CANTLIN LAW FIRM, P.C.	AUG22 LEGAL SERVICES	340.00
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, WIPERS & INSPECTION C010	153.40
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, WIPERS, A/C SERVICE & BACKUP SEN	785.05
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, WIPERS, A/C REPAIR & INSPECTION	717.30
THE OTTAWA GARAGE LLC	SEP22 REPAIR SIDE MIRROR LP011	155.00
THE OTTAWA GARAGE LLC	SEP22 OIL CHANGE, WIPERS, BACKUP ALARM C028	268.39
THE OTTAWA GARAGE LLC	SEP22 OIL CHANGE, WIPERS, BACKUP ALARM BUMPER C034	570.89
THE OTTAWA GARAGE LLC	SEP22 OIL CHANGE, WIPERS, BACK UP ALARM C026	306.31
THE OTTAWA GARAGE LLC	SEP22 REPLACE WATER PUMP C026	554.75
VISA	AUG22 UPGRADE D BUTE	156.96
VISA	AUG22 EMAIL UPGRADE - J KOPP	8.70
VISA	SEP22 EMAIL UPGRADE-J KOPP	8.70
VISA	AUG22 CERTIFIED LETTER - USPS	4.60
VISA	AUG22 BACK GROUND CHECKS	10.99
VISA	AUG22 DRIVING RECORDS	380.37
VISA	AUG22 FLOWERS K KNOBLAUCH MOM'S FUNERAL-HY VEE	101.38
VISA	APR22 CREDIT OVERPAYMENT SPRINGHILL LODGING	-171.35
VISA	SEP22 BUS SUPPLIES - DOLLAR TREE	24.08
VISSERING CONSTRUCTION	SEP22 BUS PARKING SHELTER SNOW GUARDS-REBUILD GRANT	11,395.80
WEX BANK	AUG22 FUEL	35,833.93
ZIMMERMAN, KIM	JUN-AUG22 MILEAGE	288.00
ZIMMERMAN, KIM	JUN22 CLEANING SUPPLIES (PERU)	70.25
		\$ 92,826.96
Fund: 501 - TIF DIST 1/I-80 NORTH		
I.V.C.C.	SEP22 NORTH TIF REBATES-DIST 1-3	7,332.95
LASALLE COUNTY TREASURER	SEP22 NORTH TIF REBATE-PARCELS	380.00
LASALLE COUNTY TREASURER	SEP22 NORTH TIF REBATE - DIST 1-3	10,705.41
OTTAWA HIGH SCHOOL	SEP22 NORTH TIF REBATES DIST 1-3	19,834.53
WALLACE SCHOOL	SEP22 NORTH TIF REBATE DIST 1-3	23,634.42
		\$ 61,887.31
Fund: 502 - TIF DIST 2/ROUTE 6 EAST		
I.V.C.C.	SEP22 EAST TIF REBATES-DIST 1-3	682.63
LASALLE COUNTY TREASURER	SEP22 EAST TIF REBATE-PARCELS	180.00
LASALLE COUNTY TREASURER	SEP22 EAST TIF REBATE - DIST 1-3	1,146.52
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP22 EAST TIF REBATE DIST 1-3	2,831.82
OTTAWA HIGH SCHOOL	SEP22 EAST TIF REBATES DIST 1-3	3,185.09
RUTLAND CCSD #230	SEP22 EAST TIF REBATES DIST 1-3	581.03
		\$ 8,607.09
Fund: 503 - TIF DIST 3/DOWNTOWN		
BCA ARCHITECTS, INC	SEP22 HISTORIC DOWNTOWN DESIGN GUIDELINES	5,900.00
		\$ 5,900.00

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Fund: 505 - TIF DIST 5/CANAL FUND		
CHAMLIN & ASSOCIATES, INC	AUG22 AMERICAN QUEEN TIE-DOWNS ENGINEERING SERVICE	2,121.50
HALM ELECTRIC INC.	AUG22 PADDLEWHEEL ELECTRICAL	13,950.00
I.V.C.C.	SEP22 CANAL TIF REBATES-DIST 1-3	4,899.39
LASALLE COUNTY TREASURER	SEP22 CANAL TIF REBATE-PARCELS	8,700.00
LASALLE COUNTY TREASURER	SEP22 CANAL TIF REBATE - DIST 1-3	10,124.75
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP22 CANAL TIF REBATE DIST 1-3	20,586.89
OTTAWA HIGH SCHOOL	SEP22 CANAL TIF REBATES DIST 1-3	17,963.49
RUTLAND CCSD #230	SEP22 CANAL TIF REBATES DIST 1-3	3,910.08
		<u>\$ 82,256.10</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
I.V.C.C.	SEP22 DAYTON TIF REBATES-DIST 1-3	23,639.16
LASALLE COUNTY TREASURER	SEP22 DAYTON TIF REBATE-PARCELS	230.00
LASALLE COUNTY TREASURER	SEP22 DAYTON TIF REBATE - DIST 1-3	48,854.26
OTTAWA HIGH SCHOOL	SEP22 DAYTON TIF REBATES DIST 1-3	86,676.92
WALLACE SCHOOL	SEP22 DAYTON TIF REBATE DIST 1-3	164,732.63
		<u>\$ 324,132.97</u>
Fund: 507 - TIF DIST 7/I-80 COMMERCIA		
I.V.C.C.	SEP22 COMM TIF REBATES-DIST 1-3	8,115.22
LASALLE COUNTY TREASURER	SEP22 COMM TIF REBATE-PARCELS	680.00
LASALLE COUNTY TREASURER	SEP22 COMM TIF REBATE - DIST 1-3	14,425.89
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP22 COMM TIF REBATE DIST 1-3	8,969.75
OTTAWA HIGH SCHOOL	SEP22 COMM TIF REBATES DIST 1-3	40,576.10
WALLACE SCHOOL	SEP22 COMM TIF REBATE DIST 1-3	31,606.08
		<u>\$ 104,373.04</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
I.V.C.C.	SEP22 RT 71 TIF REBATES-DIST 1-3	148.75
LASALLE COUNTY TREASURER	SEP22 RT 71 TIF REBATE-PARCELS	670.00
LASALLE COUNTY TREASURER	SEP22 RT 71 TIF REBATE - DIST 1-3	268.67
OTTAWA HIGH SCHOOL	SEP22 RT 71 TIF REBATES DIST 1-3	743.78
RUTLAND CCSD #230	SEP22 RT 71 TIF REBATES DIST 1-3	539.43
WALLACE SCHOOL	SEP22 RT 71 TIF REBATE DIST 1-3	204.35
		<u>\$ 2,574.98</u>
Fund: 601 - WATER FUND		
A T & T MOBILITY	AUG22 SERVICE AGREEMENT	160.64
ALTORFER INDUSTRIES INC	AUG22 S BOOSTER SILVER SERVICE	2,761.89
AQUA BACKFLOW INC	SEP22 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	AUG22 FUEL	1,700.63
CINTAS FIRST AID & SAFETY	SEP22 RESTOCK FIRST AID BOX	152.21
COMPUTER SPA LLC	AUG22 COMPUTER SERVICES	807.50
CONROY'S AUTOMOTIVE & TOWING	AUG22 TOW WATER DEPT TRUCK 22 TO POMPS	80.00
ETSCHEID DUTTLINGER & ASSOC.	SEP22 2023 WATERMAIN REPLACEMENTS	7,500.00
FERGUSON WATERWORKS #2516	AUG22 HYDRANT REPLACEMENT PARTS	1,611.50
GRAND RAPIDS ENTERPRISES INC	AUG22 #1 STREET PATCHES	19,250.94
HALM ELECTRIC INC.	SEP22 TROUBLEHSOOT DRIVE FAULT	141.00
HOLCIM - MAMR INC	AUG22 GRAVEL	308.40
HOLCIM - MAMR INC	AUG22 GRAVEL	196.89
HOME HARDWARE	AUG22 SUPPLIES	358.89
QUIK-KILL INC.	AUG22 PEST CONTROL	89.00
RED'S TRUCK REPAIR	AUG22 DIAGNOSITC CHECK ENGINE LIGHT - VACTOR	580.79

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Vendor Name	Description	Amount
SHERWIN WILLIAMS	SEP22 SPRAY PAINT	24.76
SMITH'S SALES & SERVICE	AUG22 CUTQUIK SAW	1,587.96
SYNDEO NETWORKS INC	SEP22 PHONES	131.05
U.S.A. BLUE BOOK	AUG22 HARD HATS	258.95
USIC LOCATING SERVICES, LLC	AUG22 LOCATING FEE	8,050.80
UTILITY EQUIPMENT COMPANY	AUG22 SWIVEL FITTINGS	852.80
UTILITY EQUIPMENT COMPANY	SEP22 B-BOX EXTENTIONS, TOPS, CAPS	568.08
VIKING CHEMICAL	AUG22 CHEMICALS	11,556.48
VISSERING CONSTRUCTION	AUG22 #14 RIVER CROSSING SANITARY LIFT STATION	152,132.36
		\$ 211,259.37
Fund: 605 - EVENTS		
COMPUTER SPA LLC	AUG22 COMPUTER SERVICES	170.00
		\$ 170.00
Fund: 606 - HOTEL/MOTEL TAX FUND		
JOHN'S SERVICE & SALES	AUG22 COLD WATER LINE REPAIR-SCOUTING MUSEUM	177.00
VISA	AUG22 AIB SYMPOSIUM REGISTRATION R ESCHBACH	365.00
VISA	AUG22 AIB SYMPOSIUM REGISTRATION J ROSS	365.00
VISA	AUG22 AIB SYMPOSIUM REGISTRATION B BARRON	365.00
VISA	AUG22 AIB SYMPOSIUM REGISTRATION C FRANGOULIS	365.00
		\$ 1,637.00
Fund: 609 - STORMWATER MGMT FUND		
GRAND RAPIDS ENTERPRISES INC	AUG22 #1 STREET PATCHES	11,745.50
RENWICK & ASSOCIATES	SEP22 LTCP ELEMENT 1.8 & 1.10	12,120.00
		\$ 23,865.50
Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	AUG22 SERVICE AGREEMENT	80.32
ADVANCE AUTO PARTS	SEP22 GAS CAP	11.42
ARNESON OIL COMPANY	AUG22 FUEL	1,064.01
COMPUTER SPA LLC	AUG22 COMPUTER SERVICES	85.00
HAWKINS, INC.	AUG22 CHLORINE, SODIUM THIOSULFATE	1,618.66
HAWKINS, INC.	AUG22 CHLORINE, SODIUM THIOSULFATE, POLYMER	4,229.98
HOME HARDWARE - COSEWP	AUG22 SUPPLIES	170.07
OTTAWA OFFICE SUPPLY	SEP22 MAP COVERS, PAPER TOWELS & TRASH BAGS	114.70
SIGMA-ALDRICH	AUG22 DMRQA TEST	88.29
SIGMA-ALDRICH	AUG22 DMRQA TEST	200.97
STATE INDUSTRIAL PRODUCTS	SEP22 PIT RAIDER MIDGE FILES KILLER	708.53
SYNDEO NETWORKS INC	SEP22 PHONES	87.36
U.S.A. BLUE BOOK	AUG22 HARD HATS	258.95
VISA	AUG22 3/4 SILLCOCK	13.39
WATER RESOURCES MANAGEMENT	SEP22 SOFTWARE PROGRAM TRAINING	2,000.00
		\$ 10,731.65

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Vendor Name	Description	Amount
	Fund Summary	
Fund		
001 - GENERAL CORP. FUND		751,235.07
106 - E.Z. CAPITAL IMP. FUND		374,298.52
107 - MOTOR FUEL TAX FUND		9,304.00
109 - PLAYGROUND & RECREATION		1,909.07
112 - POLICE DEPT DRUG ED. FUND		2,064.60
138 - GARBAGE FUND		19,737.04
142 - NCAT		92,826.96
501 - TIF DIST 1/I-80 NORTH		61,887.31
502 - TIF DIST 2/ROUTE 6 EAST		8,607.09
503 - TIF DIST 3/DOWNTOWN		5,900.00
505 - TIF DIST 5/CANAL FUND		82,256.10
506 - TIF DIST 6/DAYTON FUND		324,132.97
507 - TIF DIST 7/I-80 COMMERCIA		104,373.04
508 - TIF DIST 8/ROUTE 71		2,574.98
601 - WATER FUND		211,259.37
605 - EVENTS		170.00
606 - HOTEL/MOTEL TAX FUND		1,637.00
609 - STORMWATER MGMT FUND		23,865.50
610 - WASTEWATER FUND		10,731.65
		<u>\$2,088,770.27</u>