

9/21/2021

# City of Ottawa

## Expense Approval Register

Vendor Name	Description (Item)	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
A STARS & STRIPES FLAG CO	SEP21 FLAGS	1,461.38
AIRGAS USA, LLC	AUG21 WELDING WIRE & GAS	121.33
AIRGAS USA, LLC	AUG21 PROPANE CYLINDER RENTAL	3.10
AMAZON CAPITAL SERVICES, INC	AUG21 HDMI 6' CABLE	7.89
AMAZON CAPITAL SERVICES, INC	SEP21 CLEANING SUPPLIES	93.81
AMAZON CAPITAL SERVICES, INC	SEP21 COMPUTER SUPPLIES	39.98
AMAZON CAPITAL SERVICES, INC	SEP21 SUPPLIES FOR EVIDENCE	78.95
AMAZON CAPITAL SERVICES, INC	SEP21 SUPPLIES	59.96
ANDERSON POOL SUPPLY	AUG21 CHLORINE TABLETS	555.00
ARAMARK	AUG21 FLOOR MATS	103.83
ARNESON OIL COMPANY	AUG21 FUEL HOSE	175.00
ARNESON OIL COMPANY	AUG21 FUEL PUMP & HOSE	795.00
ARNESON OIL COMPANY	AUG21 FUEL	16,477.69
BCBS OF ILLINOIS	AUG21 HEALTH INSURANCE PREMIUM-ADMIN	13,136.96
BCBS OF ILLINOIS	AUG21 HEALTH INSURANCE PREMIUM-CLAIMS	333,746.98
BCBS OF ILLINOIS	AUG21 HEALTH INSURANCE PREMIUM-RX	76,863.06
BLACKLEY'S CLEANERS	JUL21 CLEANING BLANKETS	20.00
CALL ONE	SEP21 PHONE	70.37
CANTRERAS, CARMAN	SEP21 SIDEWALK PROGRAM 306 W NORRIS	527.26
CHICAGO COMMUNICATIONS LLC	AUG21 REPAIR-PAGING SYSTEM	420.00
CHICAGO COMMUNICATIONS LLC	SEP21 RAD DEVICES FOR FIBER NETWORK	20,008.00
CINTAS CORP #369	JUL21 SHOP TOWELS	94.80
CINTAS CORP #369	JUL21 SHOP TOWELS	94.80
CINTAS CORP #369	AUG21 SHOP TOWELS	94.80
CINTAS CORP #369	AUG21 SHOP TOWELS	94.80
CINTAS CORP #369	SEP21 SHOP TOWELS	99.89
CINTAS FIRST AID & SAFETY	SEP21 FIRST AID BOX RESTOCK	153.84
CITY SHUTTLE & TAXI	AUG21 TAXI CAB PROGRAM	695.00
CONROY'S AUTOMOTIVE & TOWING	SEP21 REPLACE TIRE SQUAD 20	157.00
FASTENAL COMPANY	SEP21 DRILL BITS	101.58
FASTENAL COMPANY	SEP21 GLOVES	33.52
FASTENAL COMPANY	SEP21 GLOVES	18.77
FLEMING JR, LARRY H - THE TREE GUY	SEP21 TREE REMOVAL - THORNTON PARK	6,400.00
GEORGE SATER	AUG21 TAXI CAB PROGRAM	1,002.00
GRAND RAPIDS ENTERPRISES INC	SEP21 RESEED CHAMPLAIN/NORRIS BERM	680.00
HALM ELECTRIC INC.	SEP21 TRAFFIC LIGHT MAINTENANCE	8,017.82
HANDY FOODS	AUG21 WATER AND ICE	28.04
HANDY FOODS	AUG21 OVERPAID BLEACH	-1.48
HANDY FOODS	SEP21 COFFEE	63.30
HANDY FOODS	SEP21 LUNCHEON	420.00
HANDY FOODS	SEP21 LUNCHEON	37.01
HANDY FOODS	SEP21 DRINKS	34.46
HANDY FOODS	SEP21 PAPER PLATES	8.79
HENRY SCHEIN INC	AUG21 AMBULANCE SUPPLIES	414.59
HENRY SCHEIN INC	AUG21 AMBULANCE SUPPLIES	12.48
HOME HARDWARE	AUG21 TAPE	5.59
HOME HARDWARE	AUG21 MISCELLANEOUS SUPPLIES	56.69
HOME HARDWARE	AUG21 SUPPLIES	606.73
HOME HARDWARE	AUG21 SUPPLIES	10.59

Vendor Name	Description (Item)	Amount
HOME HARDWARE	AUG21 SUPPLIES	186.76
HOTSY EQUIPMENT COMPANY	SEP21 PRESSURE WASHER WAND	224.32
IFSAP	SEP21 TRAINING	89.00
ISOLVED BENEFIT SERVICES	AUG21 FSA ADMINISTRATIVE FEES	120.00
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP21 ANNUAL SUBSCRIPTION	180.00
LASALLE COUNTY RECORDER	SEP21 ONLINE SERVICE	75.00
LEONES POLARIS	AUG21 REPAIR POLARIS RANGER	1,076.30
MARQUETTE STEEL SUPPLY	AUG21 PITCHERS BENCH	19.20
MARQUETTE STEEL SUPPLY	AUG21 PITCHERS BENCH	399.42
MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	AUG21 ASBESTO SURVEY-BLIGHTED PROPERTY	2,250.00
MOBILE TEAM TRAINING UNIT IV	SEP21 TRAINING	400.00
MTCO	SEP21 SECODARY INTERNET	180.96
MUNICIPAL EMERGENCY SERVICES	SEP21 SCBA REPAIR	1,282.61
MUNICIPAL SYSTEMS LLC	AUG21 SOFTWARE AGREEMENT	500.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS	AUG21 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	AUG21 AMBULANCE CHARGES	17,627.54
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP21 SURETY - TREASURER	125.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP21 SURETY -CITY CLERK	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP21 SURETY - COLLECTOR	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP21 NOTARY-TRAVI	30.00
OPTUM	AUG21 REINSURANCE PROGRAM	45,051.39
OPTUMHEALTH MTP-UHIC	AUG21 TRANSPLANT PROGRAM	2,002.67
OTTAWA NAPA AUTO PARTS	AUG21 OIL FILTERS	27.48
OTTAWA NAPA AUTO PARTS	SEP21 AIR GRINDER	31.49
OTTAWA NAPA AUTO PARTS	SEP21 BATTERY-STR DEPT #1	134.69
OTTAWA NAPA AUTO PARTS	SEP21 TRAILER PLUG - PARK DEPT #7	50.99
OTTAWA OFFICE SUPPLY	SEP21 ENVELOPES & PENS	42.82
OTTAWA OFFICE SUPPLY	SEP21 OFFICE SUPPLIES	81.98
OTTAWA OFFICE SUPPLY	SEP21 SUPPLIES	18.73
OTTAWA OFFICE SUPPLY	SEP21 DRAFTING PAPER	21.07
POMP'S TIRE SERVICE	AUG21 TIRES SQUAD 20	507.20
QUALITY CARE CLEANING	SEP21 CLEANING IVCC	1,300.00
R.P. LUMBER COMPANY INC	AUG21 SCREWS	132.13
R.P. LUMBER COMPANY INC	AUG21 WOOD FOR SANTA HUT	2,417.66
R.P. LUMBER COMPANY INC	SEP21 WOOD FOR SANTA HUT	252.00
RED'S TRUCK REPAIR	AUG21 REPAIRS-MEDIC 8	545.73
RENWICK & ASSOCIATES	SEP21 2021 STREET MAINTENANCE	14,565.00
REYNOLDS, KEVIN J	SEP21 DATA EXTRACTION-DR GADGET	108.25
S.J. SMITH CO, INC	AUG21 AMBULANCE SUPPLIES	293.04
S.J. SMITH CO, INC	SEP21 AMBUALNCE SUPPLIES	144.85
SECRETARY OF STATE - INDEX	SEP21 NOTARY-TRAVI	10.00
SHERWIN WILLIAMS	SEP21 SANTA HOUSE PAINT	122.87
SHERWIN WILLIAMS	SEP21 SHELTER PAINT	108.34
SMITH'S SALES & SERVICE	AUG21 BLADES AND CHAINS	432.00
STANDARD EQUIPMENT CO.	AUG21 LEAF VAC PARTS	3,905.13
STANDARD EQUIPMENT CO.	AUG21 STREET SWEEPER HYD HOSE	648.79
STISSER, NANCY	AUG21 COFFEE AND FILTERS	11.58
STRYKER SALES CORPORATION	SEP21 LIFE PACKS	40,937.10
STRYKER SALES CORPORATION	AUG21 ADAPTER, POWER, AC TO DC	2,580.00
SWIFT, ROSIE	SEP21 STORAGE CONTAINERS	33.96
SYNDEO NETWORKS INC	SEP21 PHONE	353.24
SYNDEO NETWORKS INC	SEP21 PHONE	105.65
TECHNOLOGY MANAGEMENT REV FUND	AUG21 LEADS	670.66
THE HORTON GROUP, INC.	SEP21 ADMINISTRATIVE FEES	3,000.00
THRUSH SERVICES INC.	AUG21 PORT A POTTY	2,520.00
TRAFFIC CONTROL CORP	AUG21 TRAFFIC LIGHT PARTS	2,240.00

Vendor Name	Description (Item)	Amount
TRAFFIC CONTROL CORP	AUG21 TRAFFIC LIGHT PARTS	112.00
TRAFFIC CONTROL CORP	AUG21 TRAFFIC LIGHT PARTS	1,120.00
TRAFFIC CONTROL CORP	AUG21 TRAFFIC LIGHT PARTS	2,175.00
TRAFFIC CONTROL CORP	AUG21 TRAFFIC LIGHT PARTS	483.44
TRITON SERVICES INC	AUG21 CLEAN UP 649 CHAMBERS	225.00
TRITON SERVICES INC	AUG21 CLEAN UP 819 CANAL	70.00
TRITON SERVICES INC	AUG21 CLEAN UP 819 CANAL	300.00
TRITON SERVICES INC	AUG21 CLEAN UP 538 ST GEORGE	250.00
TRITON SERVICES INC	AUG21 CLEAN UP 1102 4-H RD	300.00
TRITON SERVICES INC	AUG21 MOWING 513 ST GEORGE	80.00
UNITED HEALTHCARE MEDICARE SOLUTIONS	SEP21 REFUND AMBULANCE	10.00
UPS STORE #5462	SEP21 SHIPPING	84.15
VISA	AUG21 TAX SALE CATALOG	7.00
VISA	AUG21 IML CONFERENCE	165.00
VISA	AUG21 FUNERAL FLOWERS	52.00
VISA	AUG21 MICROWAVE	78.78
VISA	AUG21 LANGUAGE LINE INTERPRET	27.65
VISA	AUG21 ADOBE SUBSCRIPTION	14.99
VISA	AUG21 TEAM MEETING	4.00
VISA	AUG21 AXON TRAINING	375.00
VISA	AUG21 TASER CARTRIDGES	2,077.00
VISA	AUG21 SUPPLIES	11.84
VISA	AUG21 SUPPLIES	30.73
VISA	AUG21 PHOTOS	51.32
VISA	AUG21 FRAMES	55.37
VISA	AUG21 PLATING FOR TRUCK	535.00
VISA	AUG21 PUMP FOR FOUNTAIN	240.77
VISA	JUL21 LUNCHEON-ORAL INTERVIEWS	34.07
VISA	AUG21 REPLACE WINDSHIELD - MEDIC 8	499.97
WALSH, HANK	AUG21 MOWING DITCHES - CHAMPLAIN	250.00
WESTERN SAND & GRAVEL LLC	AUG21 GRAVEL	800.00
WEYGAND, MIKE & SHARON	SEP21 2020 PROPERTY TAX REIMBURSEMENT	1,246.25
<b>Fund 001 - GENERAL CORP. FUND Total:</b>		<b><u>\$ 646,591.89</u></b>
<b>Fund: 102 - AUDITING FUND</b>		
ROENFELDT & LOCKAS P.C.	SEP21 FISCAL YEAR 2021 AUDIT	5,000.00
<b>Fund 102 - AUDITING FUND Total:</b>		<b><u>\$ 5,000.00</u></b>
<b>Fund: 106 - E.Z. CAPITAL IMP. FUND</b>		
SOLARWINDS	SEP21 ANNUAL MAINTENANCE	1,822.00
<b>Fund 106 - E.Z. CAPITAL IMP. FUND Total:</b>		<b><u>\$ 1,822.00</u></b>
<b>Fund: 107 - MOTOR FUEL TAX FUND</b>		
ADVANCED ASPHALT COMPANY	SEP21 #1 2021 MFT MAINTENANCE	515,645.00
MIDWEST TESTING SERVICE	AUG21 AUTUMNWOOD DR & EVENS ST	14,550.00
<b>Fund 107 - MOTOR FUEL TAX FUND Total:</b>		<b><u>\$ 530,195.00</u></b>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
FAST PRINT	SEP21 SOFTBALL TROPHIES	450.27
MARVIN, DAVE	SEP21 AMPLIFIER	42.59
QUICKSCORES LLC	SEP21 SOFTBALL LEAGUE SCHEDULING	35.00
SYNDEO NETWORKS INC	SEP21 PHONE	21.14
<b>Fund 109 - PLAYGROUND &amp; RECREATION Total:</b>		<b><u>\$ 549.00</u></b>
<b>Fund: 138 - GARBAGE FUND</b>		

Vendor Name	Description (Item)	Amount
REPUBLIC SERVICES	AUG21 ALLEN PARK DISPOSAL	61.64
REPUBLIC SERVICES	AUG21 YARD WASTE	28,597.74
<b>Fund 138 - GARBAGE FUND Total:</b>		<b>\$ 28,659.38</b>

**Fund: 142 - NCAT**

A T & T MOBILITY	OCT21 SERVICE AGREEMENT TABLETS	540.50
AMAZON CAPITAL SERVICES, INC	AUG21 PHONE MOUNTS & PRINTER DRUM	74.98
AMAZON CAPITAL SERVICES, INC	SEP21 FACE MASK AND PLASTIC JARS	238.49
AQUA SOLUTIONS BY CULLIGAN	SEP21 WATER COOLER RENTAL	9.75
CONROY'S AUTOMOTIVE & TOWING	AUG21 TOW BUS C036	250.00
FOXSTER OPCO LLC	SEP21 SOFTWARE MAINTENANCE	1,135.00
HOME HARDWARE	AUG21 MOP AND HANDLE	29.48
IDENTITIES	SEP21 NCAT APPAREL NEW HIRES	498.90
ILLINOIS VALLEY AREA CHAMBER OF COMMERCE & EC DEV	SEP21 IVAC CONNECT LUNCH	10.00
LASALLE PUBLISHING COMPANY	SEP21 NCAT IS HIRING	107.77
OTTAWA OFFICE SUPPLY	SEP21 FOLDERS & LAMINATE	16.40
POMP'S TIRE SERVICE	SEP21 TIRES C024	156.74
POMP'S TIRE SERVICE	SEP21 TIRES C021	313.48
QUIK-KILL INC.	SEP21 PEST CONTROL-NCAT SHED	35.00
QUIK-KILL INC.	SEP21 PEST CONTROL-NCAT	62.00
SHAW MEDIA	AUG21 NCAT IS HIRING	424.20
SHAW MEDIA	AUG21 NCAT IS HIRING	490.54
STEIMLE GARAGE INC	SEP21 SAFETY INSPECTION C029	30.00
SYNDEO NETWORKS INC	SEP21 PHONE	526.11
THE OTTAWA GARAGE LLC	SEP21 LOF, BRAKES, BODY DAMAGE REPAIR C014	463.88
VISA	AUG21 EMAIL UPGRADE	8.70
VISA	JUL21 DRIVING RECORD D BAYER	13.00
VISA	JUL21 DRIVING RECORD R BRADY	13.00
VISA	JUL21 DRIVING RECORD R CEJA	13.00
VISA	JUL21 DRIVING RECORD B COLLINS	13.00
VISA	JUL21 DRIVING RECORD J CONWAY	13.00
VISA	JUL21 DRIVING RECORD E FESCO	13.00
VISA	AUG21 IV-SHRM MEMBERSHIP	50.00
VISA	AUG21 DRIVING RECORD	257.67
VISA	AUG21 DRIVING RECORD	13.00
VISA	SEP21 PAPER TOWELS AND DOOR MATS	89.91
VISA	SEP21 CLEANING SUPPLIES	27.00
VISA	SEP21 PRYOR TRAINING RENEWAL	199.99
VISA	SEP21 RIBTC CONFERENCE REGISTRATION	225.00
<b>Fund 142 - NCAT Total:</b>		<b>\$ 6,362.49</b>

**Fund: 501 - TIF DIST 1/I-80 NORTH**

JACOB & KLEIN, LTD	AUG21 2021 FEES	3,988.50
<b>Fund 501 - TIF DIST 1/I-80 NORTH Total:</b>		<b>\$ 3,988.50</b>

**Fund: 502 - TIF DIST 2/ROUTE 6 EAST**

ETSCHIED DUTTLINGER & ASSOC.	AUG21 NCAT SITE IMPROVEMENTS	3,800.00
JACOB & KLEIN, LTD	AUG21 2021 FEES	3,988.50
<b>Fund 502 - TIF DIST 2/ROUTE 6 EAST Total:</b>		<b>\$ 7,788.50</b>

**Fund: 503 - TIF DIST 3/DOWNTOWN**

OTTAWA SAVINGS BANK	SEP21 2020 REAL ESTATE TAX REBATE SHEA	4,020.40
OTTAWA SAVINGS BANK	SEP21 2020 REAL ESTATE TAX REBATE	34,852.34
PIKE, ADRIENNE	SEP21 ARTWORK FOR BANNERS	225.00
SURF AIR WIRELESS	SEP21 WIFI JORDAN BLOCK	350.00

Vendor Name	Description (Item)	Amount
<b>Fund 503 - TIF DIST 3/DOWNTOWN Total:</b>		<b>\$ 39,447.74</b>
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>		
ECONOMIC DEVELOPMENT GROUP LTD	AUG21 2021 FEES	2,765.20
JACOB & KLEIN, LTD	AUG21 2021 FEES	691.30
NORTH CENTRAL ILLINOIS	AUG21 ANNUAL DUES	5,000.00
<b>Fund 504 - TIF DISTRICT 4/INDUS.PARK Total:</b>		<b>\$ 8,456.50</b>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>		
ECONOMIC DEVELOPMENT GROUP LTD	AUG21 2021 FEES	3,190.80
JACOB & KLEIN, LTD	AUG21 2021 FEES	797.70
TESKA ASSOCIATES, INC	JAN21 COMP PLAN UPDATE CANAL TIF	2,492.50
TESKA ASSOCIATES, INC	JUL21 COMP PLAN UPDATE CANAL TIF	1,200.00
TESKA ASSOCIATES, INC	SEP21 COMP PLAN UPDATE CANAL TIF	6,360.00
<b>Fund 505 - TIF DIST 5/CANAL FUND Total:</b>		<b>\$ 14,041.00</b>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>		
ECONOMIC DEVELOPMENT GROUP LTD	AUG21 2021 FEES	6,381.20
JACOB & KLEIN, LTD	AUG21 2021 FEES	1,595.30
<b>Fund 506 - TIF DIST 6/DAYTON FUND Total:</b>		<b>\$ 7,976.50</b>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>		
ETSCHIED DUTTLINGER & ASSOC.	SEP21 RT 71 WATER MAIN EXTENSION	21,250.00
TESKA ASSOCIATES, INC	JUL21 COMP PLAN UPDATE RT 71 TIF	4,688.44
VISA	SEP21 IDNR ECOCAT REVIEW	26.00
<b>Fund 508 - TIF DIST 8/ROUTE 71 Total:</b>		<b>\$ 25,964.44</b>
<b>Fund: 601 - WATER FUND</b>		
ALTORFER INDUSTRIES INC	AUG21 WELL #14 SILVER SERVICE	400.00
ARNESON OIL COMPANY	AUG21 FUEL	2,249.60
CORE & MAIN LP	SEP21 HANDHELD REPAIR	475.00
GASVODA & ASSOCIATES	AUG21 SENSOR, CABLE AND PUMP	3,196.07
HARN R/O SYSTEMS, INC	SEP21 ANTI-SCALANT	11,450.00
HOME HARDWARE	AUG21 SUPPLIES	138.83
JIM BOE SERVICE	SEP21 TIRES - TRUCK 15	880.00
MTCO	SEP21 SECODARY INTERNET	90.48
SYNDEO NETWORKS INC	SEP21 PHONE	126.84
T.E.S.T.	AUG21 TESTING	2,425.00
USIC LOCATING SERVICES, LLC	AUG21 LOCATES	8,817.50
VIKING CHEMICAL	AUG21 CHEMICALS	3,098.10
<b>Fund 601 - WATER FUND Total:</b>		<b>\$ 33,347.42</b>
<b>Fund: 603 - SWIMMING POOL</b>		
CALL ONE	SEP21 PHONE	62.47
<b>Fund 603 - SWIMMING POOL Total:</b>		<b>\$ 62.47</b>
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
GRAND RAPIDS ENTERPRISES INC	SEP21 REPAIR SINKHOLE-JOLIET ST	3,299.25
RENWICK & ASSOCIATES	SEP21 LTCP ELEMENT 8.2	12,068.00
SCHIFFBAUER, VALARIE	SEP21 SEWER REPAIR PROGRAM	2,550.00
<b>Fund 609 - STORMWATER MGMT FUND Total:</b>		<b>\$ 17,917.25</b>
<b>Fund: 610 - WASTEWATER FUND</b>		
ADVANCE AUTO PARTS	SEP21 MARINE BATTERY	88.99
ADVANCE AUTO PARTS	SEP21 MARINE BATTERY	66.99

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Amount</b>
ADVANCE AUTO PARTS	SEP21 MARINE BATTERY	66.99
ARNESON OIL COMPANY	AUG21 FUEL	1,012.49
CALL ONE	SEP21 PHONE	62.44
CINTAS FIRST AID & SAFETY	SEP21 FIRST AID BOX RESTOCK	184.20
EXIT 90 ON I-80	SEP21 WASH DUMP #20	70.00
FASTENAL COMPANY	AUG21 SWIVEL HOOKS	125.98
FASTENAL COMPANY	AUG21 PAPER TOWELS	86.51
FASTENAL COMPANY	AUG21 BOLTS, NUTS, WASHERS	68.32
FASTENAL COMPANY	SEP21 HOSE AND HOSE CONNECTIONS	1,123.52
FEHR-GRAHAM & ASSOCIATES	AUG21 EAST WWTP NPDES PERMIT	2,091.50
GASVODA & ASSOCIATES	JUL21 PRIMEX HERE PROGRAM MODULE	1,672.90
GASVODA & ASSOCIATES	AUG21 TRANSDUCERS KITS	4,264.63
GASVODA & ASSOCIATES	AUG21 VALVES AND GASKETS	5,266.28
GASVODA & ASSOCIATES	SEP21 VALVES AND CHECK VALVES	5,266.28
GRAND RAPIDS ENTERPRISES INC	SEP21 RAIL PUMP REPAIR-BELLVEU LIFTSTATION	4,171.95
HAWKINS, INC.	AUG21 BI-SULFATE, CHLORINE	1,651.54
HOME HARDWARE	AUG21 SUPPLIES	333.07
LAWSON PRODUCTS	SEP21 HOSE CLAMP	118.79
MTCO	SEP21 SECODARY INTERNET	90.48
POMP'S TIRE SERVICE	AUG21 ROADSIDE TIRE REPAIR TRUCK 20	706.50
R.P. LUMBER COMPANY INC	SEP21 LUMBER FOR TRAILER	101.60
SYNDEO NETWORKS INC	SEP21 PHONE	84.52
T.E.S.T.	AUG21 TESTING	1,234.00
VISA	AUG21 STEERING WHEEL COVER, INPACT	168.98
VISA	AUG21 FLEX SEAL AND SOAP	26.97
VISA	SEP21 BALL VALVE, TIE DOWN, ANCHOR	100.09
VISSERING CONSTRUCTION	AUG21 #2 RIVER CROSSING LIFT STATION	175,090.95
<b>Fund 610 - WASTEWATER FUND Total:</b>		<b><u>\$ 205,397.46</u></b>

Vendor Name	Description (Item)	Amount
<b>FUND SUMMARY</b>		
001-GENERAL CORP. FUND		646,591.89
102-AUDITING		5,000.00
106-E.Z.CAPITAL IMP. FUND		1,822.00
107-MOTOR FUEL FUND		530,195.00
109-PLAYGROUND & RECREATION		549.00
138-GARBAGE FUND		28,659.38
142-NCAT		6,362.49
501-TIF DISTRICT 1/I-80 NORTH		3,988.50
502-TIF DISTRICT 2/ROUTE 6 EAST		7,788.50
503-TIF DISTRICT 3/DOWNTOWN		39,447.74
504-TIF DISTRICT 4/INDUS. PARK		8,456.50
505-TIF DISTRICT 5/CANAL FUND		14,041.00
506-TIF DISTRICT 6/DAYTON		7,976.50
508-TIF DISTRICT 8/ROUTE 71		25,964.44
601-WATER FUND		33,347.42
603-SWIMMING POOL		62.47
609-STROMWATER MGMT FUND		17,917.25
610-WASTEWATER FUND		205,397.46
		<b>\$ 1,583,567.54</b>