

EXPENSE REPORT
CITY OF OTTAWA
10/4/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	SEP22 TONER	179.00
A T & T MOBILITY	SEP22 SERVICE AGREEMENT	80.32
A.M. LEONARD INC	AUG22 GARBAGE PICKERS	389.34
A.M. LEONARD INC	AUG22 GARBAGE PICKERS	282.55
AEP ENERGY	AUG22 ELECTRIC UTILITY	13,736.58
AIR ONE EQUIPMENT INC.	SEP22 LAIR & JOHNSON BOOTS	1,018.00
AIR ONE EQUIPMENT INC.	SEP22 FIRE FLAPPER	281.00
AIR ONE EQUIPMENT INC.	SEP22 GLOVES, GOGGLES & BAG	364.00
ALERT-ALL CORP.	SEP22 PUB-ED SUPPLIES AND MATERIALS	390.00
AMAZON CAPITAL SERVICES, INC	AUG22 IPAD PENCIL	8.99
AMAZON CAPITAL SERVICES, INC	SEP22 PERSONNEL FOLDERS	115.32
AMAZON CAPITAL SERVICES, INC	SEP22 WIRELESS MOUSE & KEYBOARD	24.95
AMAZON CAPITAL SERVICES, INC	SEP22 ETHERNET PATCH CABLES & SWITCH	62.90
AMAZON CAPITAL SERVICES, INC	SEP22 LOCK OUT SWITCH COVER & PADLOCKS	142.67
AMAZON CAPITAL SERVICES, INC	SEP22 COAXIAL CABLE	13.49
AMEREN IP	AUG22 ELECTRIC UTILITY	6,966.62
BATT & GRAHAM LLC	SEP22 LASALLE ST OUTLET REPAIR	1,029.00
BLUE CROSS/BLUE SHIELD OF IL	SEP22 REFUND OVERPAYMENT-SEDGWICK 6/22/22	636.00
BONNELL INDUSTRIES	AUG22 #28 STREET DEPT SNOW PLOW	6,608.90
BONNELL INDUSTRIES	SEP22 SNOW PLOW	6,608.90
BONNELL INDUSTRIES	SEP22 SNOW PLOW	6,608.90
BONNELL INDUSTRIES	SEP22 SNOW PLOW	6,337.06
BONNELL INDUSTRIES	SEP22 SNOW PLOW	6,608.90
CHAMPVA	SEP22 REFUND AMBULANCE- J SANDERS 5/27/22	80.91
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	JUL22-JUN23 INTERNET	2,900.00
CREATIVE PRODUCT SOURCING INC. - DARE	SEP22 DARE SUPPLIES	3,933.85
EICHELKRAUT JR., WAYNE	SEP22 MILEAGE - IML CONFERENCE	104.88
E-QUANTUM CONSULTING LLC	OCT22 ELECTRIC CONSULTING	400.00
ETSCHEID DUTTLINGER & ASSOC.	SEP22 CONSULTING SERVICES-COMM DEVELOPMENT	6,885.00
ETSCHEID DUTTLINGER & ASSOC.	SEP22 CONSULTING SERVICES-PUBLIC WORKS	6,375.00
FAST PRINT	SEP22 BUSINESS CARDS-DET CULJAN	65.00
FASTENAL COMPANY	SEP22 SAFETY HARNESS	334.85
FASTENAL COMPANY	SEP22 GLOVES	35.54
FASTENAL COMPANY	SEP22 GLOVES	57.96
FEDERAL EXPRESS	SEP22 MAILING T/C TEST FOR SCORING-IO SOLUTIONS	45.29
GOLDEN RULE LUMBER CENTER	SEP22 WOOD STAKES	59.69
HALM ELECTRIC INC.	SEP22 REPAIR LIGHT POLE AT HERITAGE HARBOR	230.83
HALM ELECTRIC INC.	SEP22 REPLACE DAMAGED POLE HEAD-JORDAN BLOCK	1,913.80
HALM ELECTRIC INC.	SEP22 MAINTENANCE TRAFFIC SIGNALS	1,444.50
HANDY FOODS	SEP22 SUPPLIES	75.00
HANDY FOODS	SEP22 WATER AND PLATES	24.99
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	685.42
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	5.34
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	130.84
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	109.43
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	100.57
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	692.94
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	33.00
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	716.50
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	14.05
HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP22 PORT A POTTY	900.00
HOTSY EQUIPMENT COMPANY	SEP22 WASH AND SPRAY WAX	801.90
HOXSEY, THOMAS	SEP22 LASALLE STREET PARKING STRIPING	675.00
I/O SOLUTIONS, INC	SEP22 TELECOMMUNICATORS WRITTEN EXAM	251.00
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG22 FINGERPRINT BACKGROUND-D KIMAK	28.25
ILL VALLEY PLUMBING INC.	SEP22 REPAIRS SUPERIOR ST RESTROOMS	296.77
ILL VALLEY PLUMBING INC.	SEP22 TROUBLE SHOOT LOW WATER PRESSURE-WASHINGTON	110.00
INDUSTRIAL POWER CONTROLS	SEP22 ELECTRICAL SUPPLIES	5.79
INDUSTRIAL POWER CONTROLS	SEP22 ELECTRICAL SUPPLIES	15.08
INDUSTRIAL POWER CONTROLS	SEP22 ELECTRICAL SUPPLIES	84.54

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INDUSTRIAL POWER CONTROLS	SEP22 ELECTRICAL SUPPLIES	30.18
INDUSTRIAL POWER CONTROLS	SEP22 ELECTRICAL SUPPLIES	964.01
ISOLVED BENEFIT SERVICES	JUL22 FSA ADMINISTRATIVE FEES	135.00
L & L OF STERLING INC-OTTAWA NAPA	SEP22 OIL	21.96
L & L OF STERLING INC-OTTAWA NAPA	SEP22 AIR GUAGE STR DEPT #35	21.71
L & L OF STERLING INC-OTTAWA NAPA	AUG22 BEARINGS-STREET SWEEPER	50.67
L & L OF STERLING INC-OTTAWA NAPA	SEP22 WIPER BLADES	37.12
L & L OF STERLING INC-OTTAWA NAPA	SEP22 CHIPPER AIR FILTERS & ENGINE OIL	124.79
L & L OF STERLING INC-OTTAWA NAPA	SEP22 BLOWER MOTOR RESISTOR #0 STR DEPT	26.19
L & L OF STERLING INC-OTTAWA NAPA	SEP22 BLOWER SWITCH #0 STR DEPT	35.39
L & L OF STERLING INC-OTTAWA NAPA	SEP22 REARVIEW MIRROR	13.32
LASALLE COUNTY RECORDER	AUG22 BALANCE DUE JULY SERVICE	3.25
LESS, JAMES J	SEP22 REIMBURSE MEALS AND MILEAGE-IML CONFERENCE	123.41
MACQUEEN EMERGENCY	SEP22 REPAIRS	588.26
MARSEILLES SHEET METAL INC	SEP22 RTU AC NW UNIT	555.00
MARSEILLES SHEET METAL INC	SEP22 LINCOLN ROOM-REPLACE BAD CONDENSER FAN MOTOR	1,047.08
MEBULBS	SEP22 X DUTY BULBS	551.11
MICHAEL TODD & COMPANY INC	SEP22 SIGN MATERIAL	1,244.40
MIDWAY TRAILER SALES	SEP22 TRAILER RAMPS SPRING LATCH	17.24
MUNKS, SHELLY	SEP22 MILEAGE-IML CONFERENCE	104.88
NICOR/NORTHERN ILLINOIS GAS	SEP22 GAS UTILITY	116.34
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP22 CITY CLERK BOND	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP22 CITY COLLECTOR BOND	75.00
NUTOYS	SEP22 REPLACEMENT PARTS-TENNIS COURTS	57.00
O'HERRON COMPANY, RAY	SEP22 BADGE-POLICE CAPTAIN	149.67
OPTUMHEALTH MTP-UHIC	SEP22 TRANSPLANT PROGRAM 100019	2,143.33
OTTAWA OFFICE SUPPLY	SEP22 PAPER, NOTE BOOKS & LEGAL PADS	161.49
OTTAWA OFFICE SUPPLY	SEP22 INDEX CARDS & FILE JACKETS	86.07
OTTAWA OFFICE SUPPLY	SEP22 PAPER PRODUCT SUPPLIES	109.98
PIERSON, RONALD	SEP22 AMBULANCE REFUND-R PIERSON 1/26/21	33.70
POMP'S TIRE SERVICE	SEP22 FIX WHEEL LOADER TIRE	516.40
R & R LANDSCAPING & IRRIGATION INC	JUN22 SEEDING HASSEL PARKING LOT	4,590.50
RED'S TRUCK REPAIR	SEP22 ENGINE 2 REPAIRS	4,996.23
RENWICK & ASSOCIATES	SEP22 2022 CURB REPLACEMENTS	4,377.00
RENWICK & ASSOCIATES	SEP22 2022 STREET MAINTENANCE	8,037.82
RUIZ CONSTRUCTION CORP.	SEP22 FITNESS COURT FOUNDATION-KIWANIS PARK	15,711.00
RUIZ CONSTRUCTION CORP.	SEP22 ADA RAMP REPLACEMENT-LAFAYETTE/LASALLE	1,427.00
RUIZ CONSTRUCTION CORP.	SEP22 SIDEWALK REPAIR-BRIDGE	1,377.00
RUIZ CONSTRUCTION CORP.	SEP22 DRAINAGE TROUGH-CITY GARAGE	19,053.88
SABATINI, MICHAEL J	SEP22 CITY COUNCIL MEETING VIDEO 9/20/22	250.00
SABATINI, MICHAEL J	SEP22 CITY COUNCIL MEETING VIDEO 9/6/22	250.00
SMG SECURITY SYSTEMS	SEP22 PADS FIRE ALARM	173.10
SMITH'S SALES & SERVICE	SEP22 MOWER REPAIR PARTS	97.00
SMITH'S SALES & SERVICE	SEP22 MOWER REPAIR PARTS	203.00
SMITH'S SALES & SERVICE	SEP22 CHAINSAW CHAINS	315.00
STANDARD EQUIPMENT CO.	SEP22 STREET SWEEPER WHEEL BEARING HUBS	651.28
STAR FORD LINCOLN MERCURY	SEP22 BATTERIES	205.95
STAR FORD LINCOLN MERCURY	SEP22 CORE RETURN	-16.00
STATE INDUSTRIAL PRODUCTS	SEP22 AIR FRESHNER	121.60
STATE INDUSTRIAL PRODUCTS	SEP22 SOAP	7.60
STEPHENS, KYLE L.	OCT22 MUNICIPAL HEARING OFFICER	1,000.00
STISSER, NANCY	SEP22 COFFEE	17.97
STREICHER, LOUISE	SEP22 SIDEWALK REPLACEMENT PROGRAM 1213 W JACKSON	351.00
SYMETRA LIFE INSURANCE COMPANY	OCT22 STOP LOSS PREMIUM	49,795.88
SYMETRA LIFE INSURANCE COMPANY	SEP22 STOP LOSS PREMIUM	49,795.88
TEAM REIL INC	SEP22 REPLACEMENT PARTS FOR KIWANIS PARK	928.00
TECHNOLOGY MANAGEMENT REV FUND	AUG22 LEADS ACCESS	714.95
THRUSH SERVICES INC.	SEP22 PORT A POTTY	2,560.00
TORRES, BRENT	SEP22 SIDEWALK REPLACEMENT PROGRAM-1215 W JACKSON	351.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	SEP22 CONSULTING	900.00
TPM STEMS INC	SEP22 FLOWERS-WIEDEMAN BABY	73.00

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UNITED STATES POSTAL SVC	OCT22 POSTAGE FOR METER	1,000.00
VERIZON WIRELESS	OCT22 SERVICE AGREEMENT	756.63
VISION SERVICE PLAN (IL)	SEP22 BASE PLAN VISION PREMIUM	953.63
VISION SERVICE PLAN (IL)	SEP22 VISION PREMIERE PLAN PREMIUM	2,424.59
WAMPLER, ADAM	SEP22 MILEAGE AND MEALS FOR TRAINING	441.27
		\$ 272,228.61
Fund: 102 - AUDITING FUND		
ROENFELDT & LOCKAS P.C.	SEP22 AUDIT FISCAL YEAR 2022	5,000.00
		\$ 5,000.00
Fund: 106 - E.Z. CAPITAL IMP. FUND		
ETSCHEID DUTTLINGER & ASSOC.	SEP22 GREEN STREET ELEVATION & RECONSTRUCTION	8,950.00
		\$ 8,950.00
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	SEP22 AUTUMNWOOD DR RECONSTRUCTION	2,344.00
		\$ 2,344.00
Fund: 112 - POLICE DEPT DRUG ED. FUND		
VERIZON WIRELESS	OCT22 SERVICE AGREEMENT	625.00
		\$ 625.00
Fund: 138 - GARBAGE FUND		
LAND COMP CORPORATION - 4170	SEP22 STREET SWEEPING DISPOSAL	1,850.00
REPUBLIC SERVICES	SEP22 DUMPSTERS & BASKETS	2,987.27
		\$ 4,837.27
Fund: 140 - STREET LIGHTING FUND		
AMEREN IP	AUG22 ELECTRIC UTILITY	6,238.65
		\$ 6,238.65
Fund: 142 - NCAT		
ADVANCE AUTO PARTS	AUG22 SYLVANIA HEADLIGHT C015	13.29
ADVANCE AUTO PARTS	SEP22 WIPERS-C027	29.46
ADVANCE AUTO PARTS	SEP22 WIPERS-C012 & C010	58.92
AEP ENERGY	AUG22 ELECTRIC UTILITY	237.34
AMAZON CAPITAL SERVICES, INC	SEP22 TOWEL ROLLS, STAPLES, WHITE OUT	96.66
AMAZON CAPITAL SERVICES, INC	SEP22 KN-95 MASK, DISINFECT WIPES, STORAGE CADDIES	118.25
AMAZON CAPITAL SERVICES, INC	SEP22 RETURN HEADSET	-79.99
AMAZON CAPITAL SERVICES, INC	SEP22 RETURN HEADSET & CHARGE STAND	-151.51
AMAZON CAPITAL SERVICES, INC	SEP22 RETURN HEADSET	-99.96
AMAZON CAPITAL SERVICES, INC	SEP22 SPEAKERS, CORDS, MICROPHONE	82.14
AMAZON CAPITAL SERVICES, INC	SEP22 ADAPTER & MASK	62.75
AMEREN IP	AUG22 ELECTRIC UTILITY	374.77
BACKOS, MARLINE	OCT22 PCOM SERVICE AGREEMENT	433.33
CONROY'S AUTOMOTIVE & TOWING	SEP22 ALIGNMENT & OUTER TIE ROD ENDS C011	815.76
CORCORAN, RICHARD JR	OCT22 2-2019 FORD E 350 BUSES	110,000.00
FOXSTER OPCO, LLC-CID 253	SEP22 TRIP SCHEDULER 4/1/22 TO 9/30/22	1,200.00
GENSINI EXCAVATING	AUG22 NCAT PARKING LOT-FINAL (LOCAL MATCH)	30,575.42
GENSINI EXCAVATING	AUG22 NCAT PARKING LOT-FINAL (GRANT)	1,363.73
IDENTITIES	SEP22 EMPLOYEE APPAREL	812.50
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG22 FINGERPRINT BACKGROUND-J GROBE	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG22 FINGERPRINT BACKGROUND-K THOMPSON	28.25
L & L OF STERLING INC-OTTAWA NAPA	AUG22 TURN SIGNAL LIGHT LP09	5.19
NICOR/NORTHERN ILLINOIS GAS	SEP22 GAS UTILITY	63.13
NICOR/NORTHERN ILLINOIS GAS	SEP22 GAS UTILITY	49.64
POMP'S TIRE SERVICE	AUG22 REPLACE TIRES C015	340.90
POMP'S TIRE SERVICE	SEP22 REPLACE TIRES C011	380.66
REPUBLIC SERVICES	SEP22 GARBAGE/RECYCLE PICK UP	71.00

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STEIMLE GARAGE INC	SEP22 SAFETY INSPECTION C029	30.00
STEIMLE GARAGE INC	SEP22 SAFETY INSPECTION C020	30.00
STEIMLE GARAGE INC	SEP22 SAFETY INSPECTION C021	30.00
THE OTTAWA GARAGE LLC	SEP22 OIL CHANGE, WIPERS & LIGHT BULBS C011	219.65
THE OTTAWA GARAGE LLC	SEP22 A/C REPAIR, REPLACE VALVE, WIPERS LP 12	342.36
THE OTTAWA GARAGE LLC	SEP22 OIL CHANGE, WIPERS, FRONT BRAKES C021	1,175.53
THE OTTAWA GARAGE LLC	SEP22 OIL CHANGE, WIPERSM REPLACE BULBS C020	214.89
		\$ 148,952.31
Fund: 320 - CANAL REWATERING FUND		
HALM ELECTRIC INC.	SEP22 LOCATES POWER	574.70
		\$ 574.70
Fund: 501 - TIF DIST 1/I-80 NORTH		
JACOB & KLEIN, LTD	SEP22 NORTH TIF ADMIN 1ST HALF 2022	4,156.50
		\$ 4,156.50
Fund: 502 - TIF DIST 2/ROUTE 6 EAST		
GENSINI EXCAVATING	AUG22 NCAT PARKING LOT-FINAL	37,000.00
JACOB & KLEIN, LTD	SEP22 EAST TIF ADMIN 1ST HALF 2022	4,156.50
		\$ 41,156.50
Fund: 503 - TIF DIST 3/DOWNTOWN		
ECONOMIC DEVELOPMENT GROUP LTD	SEP22 DOWNTOWN TIF ADMIN 1ST HALF 2022	1,551.60
FAST PRINT	SEP22 DOWNTOWN WINTER BANNERS-SCANNING ART	125.00
JACOB & KLEIN, LTD	SEP22 DOWNTOWN TIF ADMIN 1ST HALF 2022	387.90
		\$ 2,064.50
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
ECONOMIC DEVELOPMENT GROUP LTD	SEP22 OIP TIF ADMIN 1ST HALF 2022	2,882.00
JACOB & KLEIN, LTD	SEP22 OIP TIF ADMIN 1ST HALF 2022	720.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	SEP22 CONSULTING	1,050.00
		\$ 4,652.50
Fund: 505 - TIF DIST 5/CANAL FUND		
ECONOMIC DEVELOPMENT GROUP LTD	SEP22 CANAL TIF ADMIN 1ST HALF 2022	6,650.40
HALM ELECTRIC INC.	SEP22 CENTRAL SCHOOL 480V ABOVE FLOOD	13,765.39
HALM ELECTRIC INC.	SEP22 CENTRAL SCHOOL 120/208V ABOVE FLOOD	19,904.78
HERITAGE HARBOR OTTAWA RESORT DEV LLC	SEP22 HHO TIF REBATE INSTALLMENT 2	529,952.50
JACOB & KLEIN, LTD	SEP22 CANAL TIF ADMIN 1ST HALF 2022	1,662.50
		\$ 571,935.57
Fund: 506 - TIF DIST 6/DAYTON FUND		
ECONOMIC DEVELOPMENT GROUP LTD	SEP22 DAYTON TIF ADMIN 1ST HALF 2022	3,325.20
JACOB & KLEIN, LTD	SEP22 DAYTON TIF ADMIN 1ST HALF 2022	831.30
JOHN MILAM TRUST	SEP22 PROPERTY TAX REBATE PER ANNEX AGREEMENT	1,868.95
TORRICELLI LOBBYING & CONSULTING L.L.C.	SEP22 CONSULTING	1,050.00
		\$ 7,075.45
Fund: 508 - TIF DIST 8/ROUTE 71		
REAL ESTATE CONSULTANTS, LTD	SEP22 DAYTON RIDGE GC APPRAISAL	2,750.00
		\$ 2,750.00
Fund: 601 - WATER FUND		
A T & T MOBILITY	SEP22 SERVICE AGREEMENT	160.64
AEP ENERGY	AUG22 ELECTRIC UTILITY	35,862.57
AMAZON CAPITAL SERVICES, INC	SEP22 UPS	1,169.97
ASSOCIATED TECHNICAL SERVICES LTD	AUG22 LEAK DETECTION - RETZ ADDITION	1,124.00
BATT & GRAHAM LLC	SEP22 WEST TOWER LIGHT VERIFICATION/REPLACE BULBS	588.00
CEJKA TRUCKING	SEP22 SAND AND GRAVEL	1,983.26

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CINTAS FIRST AID & SAFETY	SEP22 FIRST AID BOX RESTOCK	57.68
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	JUL22-JUN23 INTERNET	1,450.00
CONLEY EXCAVATING & CONSTRUCTION	SEP22 #3 2023 WATER MAIN REPLACEMENTS	70,546.50
CORE & MAIN LP	SEP22 1" METERS	1,200.00
CORE & MAIN LP	SEP22 3/4" CURB STOPS	396.00
CORE & MAIN LP	SEP22 #22 GA 3 COND METER WIRE	250.00
CORE & MAIN LP	SEP22 3" CHAMBER FOR CENTRAL SCHOOL	1,237.00
CORE & MAIN LP	SEP22 1.5" METER CHAMBER	875.00
CORE & MAIN LP	SEP22 1.5" METER CHAMBERS	1,765.00
ETSCHEID DUTTLINGER & ASSOC.	SEP22 2023 WATERMAIN REPLACEMENTS	7,500.00
ETSCHEID DUTTLINGER & ASSOC.	SEP22 CONSULTING SERVICES	4,590.00
FEHR-GRAHAM & ASSOCIATES	AUG22 NEW FOX RIVER (2ND) WWTP & SANITARY PS	4,049.00
FERGUSON WATERWORKS #2516	SEP22 TAPS AND FITTINGS-COURT ST	892.70
FERGUSON WATERWORKS #2516	SEP22 5' HYDRANTS/FITTINGS-COURT ST	496.70
FICEK ELECTRIC	SEP22 REPLACE PHONE SYSTEM UPS-WATER DEPT	482.79
GRAND RAPIDS ENTERPRISES INC	SEP22 AUTUMNWOOD DR WATER LINE	24,866.90
HOLCIM - MAMR INC	SEP22 GRAVEL	335.97
HOLCIM - MAMR INC	SEP22 GRAVEL	200.95
ILL VALLEY PLUMBING INC.	SEP22 INSTALL HOUSE AIR CHAMBER-1328 LAFAYETTE	244.29
ILLINOIS STATE CREDIT UNION	OCT22 LOAN PAYMENT	637.72
JEFF PERRY	SEP22 GMC SIERRA 2500HD	45,665.24
L & L OF STERLING INC-OTTAWA NAPA	SEP22 CAR WASH, OIL	228.31
LAWSON PRODUCTS	SEP22 NUTS & BOLTS	245.24
NICOR/NORTHERN ILLINOIS GAS	AUG22 GAS UTILITY	149.01
POSTMASTER	OCT22 POSTAGE FOR BILLING	1,700.00
RED'S TRUCK REPAIR	SEP22 BRAKES TRUCK #20	1,675.22
T.E.S.T.	AUG22 TESTING	2,011.47
U.S.A. BLUE BOOK	SEP22 GOGGLES	68.94
U.S.A. BLUE BOOK	SEP22 RUBBER GLOVES	104.90
U.S.A. BLUE BOOK	SEP22 REAGENTS FOR SAMPLING,LIFTING STRAPS	826.95
UTILITY EQUIPMENT COMPANY	SEP22 SADDLE & CORP	332.21
		\$ 215,970.13
Fund: 603 - SWIMMING POOL		
NICOR/NORTHERN ILLINOIS GAS	SEP22 GAS UTILITY	52.19
		\$ 52.19
Fund: 606 - HOTEL/MOTEL TAX FUND		
ALLEGRETTI, KAYLA	SEP22 PUMPKINS FOR SCARECROW PARAGE KID'S ACTIVITY	188.00
KENNEDY, ABIGAIL	SEP22 KID'S GAMES & FACE PAINTING-SCARECROW FESTIV	391.78
OTTAWA AREA CHAMBER	SEP22 BAT HERO & MISS MARVELOUS-SCARECROW FESTIVAL	200.00
OTTAWA AREA CHAMBER	SEP22 OTTER CREEK CARRIAGES-SCARECROW FESTIVAL	800.00
OTTAWA VISITORS CENTER	OCT22 FUNDING AGREEMENT	16,111.12
PADGETT, MARK	SEP22 MAGIC MARK-SCARECROW FESTIVAL	200.00
THRUSH SERVICES INC.	SEP22 PORT A POTTY-SCARECROW FESTIVAL	300.00
		\$ 18,190.90
Fund: 609 - STORMWATER MGMT FUND		
ETSCHEID DUTTLINGER & ASSOC.	SEP22 STORM WATER DETENTION POND MAINTENANCE	5,056.00
ETSCHEID DUTTLINGER & ASSOC.	SEP22 CONSULTING SERVICES	5,185.00
GRAND RAPIDS ENTERPRISES INC	AUG22 REPAIR LINING-637 GUTHRIE ST	4,699.80
GRAND RAPIDS ENTERPRISES INC	AUG22 UNMARKED WATER LINE REPAIR-GUTHRIE ST	2,680.00
GRAND RAPIDS ENTERPRISES INC	SEP22 SINKHOLE/STORM SEWER-JACKSON & POPLAR	2,040.65
KOSS, KEVIN	AUG22 SANITARY LATERAL-609 W MADISON	2,246.00
PERFORMANCE PIPELINING	SEP22 #9 LTCP ELEMENT 1.8 & 1.10	692,703.51
RENWICK & ASSOCIATES	SEP22 LTCP ELEMENTS 1.8 & 1.10	60,600.00
RENWICK & ASSOCIATES	SEP22 LTCP ELEMENT 8.2	3,767.00
		\$ 778,977.96
Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	SEP22 SERVICE AGREEMENT	80.32

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ADVANCE AUTO PARTS	SEP22 TERMINAL, WIRE STRIPPER, PLIERS	53.47
AEP ENERGY	AUG22 ELECTRIC UTILITY	14,122.51
AQUA SOLUTIONS BY CULLIGAN	SEP22 DISTILLED WATER	40.00
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	JUL22-JUN23 INTERNET	1,450.00
ETSCHEID DUTTLINGER & ASSOC.	SEP22 IL RIVER CROSSING LIFT STATION	5,260.00
ETSCHEID DUTTLINGER & ASSOC.	SEP22 CONSULTING SERVICES	4,760.00
EXIT 90 ON I-80	SEP22 WASH VACTOR	98.00
EXIT 90 ON I-80	SEP22 WASH TRUCK 20	76.00
GRAINCO FS INC.	SEP22 UREA	200.00
GRAND RAPIDS ENTERPRISES INC	SEP22 AUTUMNWOOD DR SANITARY SEWER LINE	29,308.95
HALM ELECTRIC INC.	SEP22 INSTALL VFD BUCKETS-YMCA LIFTSTATION	1,128.00
HAWKINS, INC.	SEP22 CHLORINE, SODIUM THIOSULFATE	1,630.48
HAWKINS, INC.	SEP22 CHLORINE, SODIUM THIOSULFATE	1,882.57
HAWKINS, INC.	SEP22 CHLORINE, SODIUM THIOSULFATE, POLYMER	2,465.71
IL EPA	SEP22 EPA LOAN PAYMENT	44,320.43
JOHN'S SERVICE & SALES	SEP22 BOILER REPAIR	531.95
L & L OF STERLING INC-OTTAWA NAPA	SEP22 REAR BRAKES & PADS-WWTP #24	159.49
LAI, LTD.	SEP22 INSTALL CUTTER CARTRIDGE	1,500.00
NCL OF WISCONSIN INC	SEP22 LAB SUPPLIES	681.84
NICOR/NORTHERN ILLINOIS GAS	AUG22 GAS UTILITY	539.44
O'REILLY AUTO PARTS	SEP22 BRAKE FLUID #24	14.98
POMP'S TIRE SERVICE	SEP22 TIRE FOR VACTOR	442.75
POSTMASTER	OCT22 POSTAGE FOR BILLING	1,700.00
SENICA INTERSTATE TOWING	SEP22 TOW TRUCK 20-BRAKES LOCKED UP	660.00
STANDARD EQUIPMENT CO.	SEP22 DUAL SOLENOID - WWTP VACTOR	242.55
T.E.S.T.	AUG22 TESTING	1,110.30
		<u>\$ 114,459.74</u>

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	272,228.61
102 - AUDITING FUND	5,000.00
106 - E.Z. CAPITAL IMP. FUND	8,950.00
107 - MOTOR FUEL TAX FUND	2,344.00
112 - POLICE DEPT DRUG ED. FUND	625.00
138 - GARBAGE FUND	4,837.27
140 - STREET LIGHTING FUND	6,238.65
142 - NCAT	148,952.31
320 - CANAL REWATERING FUND	574.70
501 - TIF DIST 1/I-80 NORTH	4,156.50
502 - TIF DIST 2/ROUTE 6 EAST	41,156.50
503 - TIF DIST 3/DOWNTOWN	2,064.50
504 - TIF DISTRICT 4/INDUS.PARK	4,652.50
505 - TIF DIST 5/CANAL FUND	571,935.57
506 - TIF DIST 6/DAYTON FUND	7,075.45
508 - TIF DIST 8/ROUTE 71	2,750.00
601 - WATER FUND	215,970.13
603 - SWIMMING POOL	52.19
606 - HOTEL/MOTEL TAX FUND	18,190.90
609 - STORMWATER MGMT FUND	778,977.96
610 - WASTEWATER FUND	114,459.74
	<u>\$2,211,192.48</u>