

10/19/2021

City of Ottawa

Expense Approval Register

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	SEP21 TONER	119.80
ADVANCED ASPHALT COMPANY	OCT21 #2 STREET MAINTENANCE	279,825.85
AMAZON CAPITAL SERVICES, INC	OCT21 FLOOR SEALER	109.99
AMAZON CAPITAL SERVICES, INC	SEP21 SUPPLIES	36.19
AMAZON CAPITAL SERVICES, INC	SEP21 BATTERIES	61.87
AMAZON CAPITAL SERVICES, INC	SEP21 PUMP PANEL LIGHT	44.88
AMAZON CAPITAL SERVICES, INC	SEP21 SUPPLIES	23.98
AMEREN IP	AUG21 ELECTRIC UTILITY	24.08
ARAMARK	SEP21 RUGS AT CITY HALL	54.05
ARAMARK	SEP21 RUGS AT POLICE DEPT	154.88
ARAMARK	SEP21 FLOOR MATS-FIRE STATION	95.94
ARNESON OIL COMPANY	SEP21 FUEL	12,776.94
BCBS OF ILLINOIS	SEP21 HEALTH INSURANCE PREMIUM	343,942.24
BLACKLEY'S CLEANERS	SEP21 CLEANING CELL BLANKET	20.00
BLUE CROSS MEDICARE RX (PDP)	NOV21 RETIREE RX PREMIUM	19,866.00
BONNELL INDUSTRIES	SEP21 PARTS FOR PLOWS, SPREADERS ETC	11,975.22
BOORAS, KYLE	OCT21 PARKING	42.00
C.O.P.S. AND F.I.R.E. TESTING SERVICE	SEP21 POLICE PROOTION EXAMS	1,550.00
CINTAS CORP #369	OCT21 TOWELS	99.89
CINTAS FIRST AID & SAFETY	OCT21 FIRST AID BOX MAINTENANCE	160.07
CINTAS FIRST AID & SAFETY	OCT21 FIRST AID BOX MAINTENANCE	44.34
COLE, GLEN C.	SEP21 BATTERIES	579.80
COMPUTER SPA LLC	SEP21 COMPUTER SERVICES	3,003.75
COMPUTER SPA LLC	SEP21 COMPUTER SERVICES	1,083.75
CONROY'S AUTOMOTIVE & TOWING	SEP21 TIRE REPLACEMENT SQUAD 21	157.00
CONSERVATION FOUNDATION, THE	SEP21 JUL-SEP21 RESTORATION EXPENSES	1,522.91
CREATIVE PRODUCT SOURCING INC. - DARE	SEP21 DARE SUPPLIES	3,826.01
FAST PRINT	OCT21 BUSINESS CARDS-CPL PENDER	65.00
FAST PRINT	OCT21 MUNICIPAL ENVELOPES	630.81
FASTENAL COMPANY	OCT21 BAGS	61.18
FASTENAL COMPANY	APR21 AMBULANCE BINS	72.16
FEHR-GRAHAM & ASSOCIATES	SEP21 BROWNFIELDS ASSESS GRANT INV1	1,625.00
GAGE, READ	SEP21 SIDEWALK REPLACEMENT PROGRAM	284.88
GEORGE SATER	SEP21 TAXI CAB PROGRAM	1,098.00
GRAINCO FS INC.	OCT21 ESPLANADE	1,679.10
GRAND RAPIDS ENTERPRISES INC	SEP21 REMOVE SPOIL	5,399.50
GRAND RAPIDS ENTERPRISES INC	OCT21 REMOVAL OF STUMPS-THORNTON PARK	3,100.00
HALM ELECTRIC INC.	OCT21 TRAFFIC SIGNAL MAINTENANCE	272.00
HANDY FOODS	OCT21 SUPPLIES	32.08
HANDY FOODS	OCT21 COFFEE	63.30
HEISS WELDING	SEP21 WELD BUMPER ENGINE 2	214.50
HENRY SCHEIN INC	SEP21 AMBULANCE SUPPLIES	76.50
HENRY SCHEIN INC	SEP21 AMBULANCE SUPPLIES	411.30
HILL, CARI	OCT21 SIDEWALK REPLACEMENT PROGRAM	996.00
HOME HARDWARE - COPARKD	SEP21 SUPPLIES	1,065.42
HOME HARDWARE - COPOLD	SEP21 SUPPLIES	9.97
HOME HARDWARE - COSTRD	SEP21 SUPPLIES	273.54
HOME HARDWARE - COVEHM	SEP21 SUPPLIES	4.92

Vendor Name	Description	Amount
iFIBER	OCT21 4TH QTR SERVICE AGREEMENT	5,325.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	SEP21 DEATH CERTIFICATE FEES	1,040.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	OCT21 SEX OFFENDER REGISTRATION PAYMENT	115.50
ILLINOIS STATE POLICE - OFFICE OF FINANCE	OCT21 SEX OFFENDER REGISTRATION PAYMENT	115.50
IMPACT/COPY ALL	OCT21 COPIER RENTAL	241.74
INDUSTRIAL POWER CONTROLS	OCT21 WIRING - SANTA HOUSE	88.88
INDUSTRIAL POWER CONTROLS	OCT21 WIRING - SANTA HOUSE	92.39
ISOLVED BENEFIT SERVICES	SEP21 FSA ADMINISTRATIVE FEES	120.00
IVCC-BUSINESS TRAINING CENTER	SEP21 ADMIN ELECTRICAL EXAM	300.00
JACK'S GAS & SERVICE INC	SEP21 SAFETY LANE MEDIC 7 &9	80.00
LASALLE COUNTY RECORDER	OCT21 ONLINE SERVICE	81.60
LAWSON PRODUCTS	OCT21 PTO PINS	68.95
MARQUETTE STEEL SUPPLY	OCT21 PED BRIDGE-GOOSE CREEK	90,000.00
MTCO	OCT21 SECONDARY INTERNET	180.96
MUNICIPAL SYSTEMS LLC	SEP21 SOFTWARE AGREEMENT	500.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS	SEP21 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	SEP21 AMBULANCE CHARGES	6,146.20
OPTUM	OCT21 REINSURANCE PROGRAM	41,646.48
OPTUMHEALTH MTP-UHIC	SEP21 TRANSPLANT PROGRAM	2,011.29
OTTAWA NAPA AUTO PARTS	JUN21 CORE RETURN	-66.00
OTTAWA NAPA AUTO PARTS	OCT21 BRAKE PADS, ROTORS & WHEEL BEARINGS #30	500.35
OTTAWA NAPA AUTO PARTS	OCT21 BRAKE PADS & ROTORS SQUAD #30	299.36
OTTAWA NAPA AUTO PARTS	OCT21 PADS AND ROTORS PARKS #7	308.49
OTTAWA NAPA AUTO PARTS	OCT21 BRAKE PADS & ROTORS PARKS #28	214.83
OTTAWA NAPA AUTO PARTS	OCT21 BRAKE PADS STREET #18	117.94
OTTAWA NAPA AUTO PARTS	OCT21 BRAKE PADS & ROTORS STREET #18	235.94
OTTAWA NAPA AUTO PARTS	OCT21 ROTORS EXCHAGE STREET #18	62.26
OTTAWA NAPA AUTO PARTS	OCT21 BRAKE CALIPER STREET #18	137.51
OTTAWA NAPA AUTO PARTS	OCT21 BRAKE CALIPER STREET #18	137.51
OTTAWA NAPA AUTO PARTS	OCT21 CORE RETURNS	-116.04
OTTAWA NAPA AUTO PARTS	OCT21 BATTERIES STREET #2	269.38
OTTAWA NAPA AUTO PARTS	OCT21 WHEEL BEARING STREET #18	287.09
OTTAWA NAPA AUTO PARTS	OCT21 BRAKE DUST SHEILD STREET #18	40.66
OTTAWA NOON ROTARY	OCT21 QUARTERLY DUES	180.00
OTTAWA OFFICE SUPPLY	JUN21 JANITORIAL SUPPLIES	31.88
OTTAWA OFFICE SUPPLY	JUN21 JANITORIAL SUPPLIES	102.78
OTTAWA OFFICE SUPPLY	JUL21 JANITORIAL SUPPLIES	59.69
OTTAWA OFFICE SUPPLY	JUL21 SUPPLIES	307.68
OTTAWA OFFICE SUPPLY	AUG21 SUPPLIES	271.83
OTTAWA OFFICE SUPPLY	AUG21 JANITORIAL SUPPLIES	128.46
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	204.01
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	40.99
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	40.99
PETTY CASH	OCT21 REIMBURSE PETTY CASH - SUPPLIES	107.97
PETTY CASH	OCT21 REIMBURSE PETTY CASH - MISC EXP	112.24
PITNEY BOWES	OCT21 METER LEASE	444.00
POMP'S TIRE SERVICE	JUL21 TIRES, SQUAD 27	600.28
POMP'S TIRE SERVICE	SEP21 TIRES, SQUAD 21	583.88
POMP'S TIRE SERVICE	SEP21 TIRE REPAIR STREET #11	70.50
POMP'S TIRE SERVICE	SEP21 TIRE REPAIR STREET #11	151.35
QUALITY CARE CLEANING	OCT21 CLEANING IVCC	1,300.00
QUIK-KILL INC.	OCT21 PEST CONTROL - IVCC	175.00
QUIK-KILL INC.	OCT21 PEST CONTROL - CITY HALL	55.00
QUIK-KILL INC.	OCT21 PEST CONTROL - IVCC	175.00
R & R SERVICES OF ILLINOIS INC	SEP21 HARDWOOD MULCH	1,225.00
R.P. LUMBER COMPANY INC	SEP21 CREDIT LUMBER RETURN	-72.00

Vendor Name	Description	Amount
R.P. LUMBER COMPANY INC	SEP21 LUMBER FOR PICNIC TABLES	101.60
R.P. LUMBER COMPANY INC	SEP21 LUMBER FOR SANTA HOUSE	43.93
R.P. LUMBER COMPANY INC	OCT21 LUMBER FOR SHELTER REPAIR	18.32
R.P. LUMBER COMPANY INC	OCT21 FASTENERS	17.25
REDDICK LIBRARY DISTRICT	AUG/SEP21 REPLACEMENT TAX	17,662.50
RENWICK & ASSOCIATES	OCT21 CURB REPLACEMENTS	3,800.00
RENWICK & ASSOCIATES	OCT21 STREET MAINTENANCE	3,000.00
RENWICK & ASSOCIATES	OCT21 LTCP ELEMENTS 1.8 & 1.10	7,950.00
RENWICK & ASSOCIATES	OCT21 LTCP ELEMENTS 8.2	6,090.00
S.J. SMITH CO, INC	SEP21 AMBULANCE SUPPLIES	79.20
S.J. SMITH CO, INC	SEP21 AMBULANCE SUPPLIES	81.86
S.J. SMITH CO, INC	SEP21 AMBULANCE SUPPLIES	184.72
SAFELITE AUTOGLASS	SEP21 REPAIR PASSENGER WINDOW #14	260.92
SCHWARZ, TRAVIS	OCT21 SIDEWALK REPLACEMENT PROGRAM	242.82
SHAW MEDIA	SE21 DSBS R3 PUBLIC HEARING	126.05
SHAW MEDIA	SEP21 HISTROIC RESERVATION HEARING NOTICE	430.90
SHAW MEDIA	SEP21 GREEN ST ENGINEER RFQ AD	149.50
SHERWIN WILLIAMS	OCT21 SANTA HOUSE PAINT	47.81
SHERWIN WILLIAMS	OCT21 SANTA HOUSE PAINT	71.64
STAR FORD LINCOLN MERCURY	AUG21 BATTERY	199.95
STISSER, NANCY	OCT21 COFFEE	10.39
SURF AIR WIRELESS	OCT21 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	OCT21 PHONES	350.72
SYNDEO NETWORKS INC	OCT21 PHONES	104.75
SYNDEO NETWORKS INC	OCT21 4 MONTH EMAILS	1,676.00
SYNDEO NETWORKS INC	OCT21 4 MONTH EQUIP LEASE	31,771.64
SYNDEO NETWORKS INC	OCT21 4 MONTH PHONES	1,524.30
TELEFLEX LLC	SEP21 AMBULANCE SUPPLIES	241.98
THE HORTON GROUP, INC.	OCT21 CONSULTING	3,000.00
THOMAS EMS	JUL21 IV WARMER	638.00
THOMAS EMS	JUL21 IV WARMER	638.00
THOMAS EMS	JUL21 IV WARMER	638.00
THRUSH SERVICES INC.	SEP21 PORT A POTTY	2,520.00
TREASURER OF THE STATE OF ILLINOIS	OCT21 SEX OFFENDER REGISTRATION PAYMENT	19.25
TRITON SERVICES INC	OCT21 MOWING 310 W NORRIS DR	60.00
TRITON SERVICES INC	OCT21 MOWING 312 W NORRIS DR	60.00
TRITON SERVICES INC	OCT21 CLEAN UP 618 W NORRIS DR	500.00
VISA	SEP21 IML LODGING & PARKING	1,025.60
VISA	SEP21 IML MEALS	155.71
VISA	SEP21 LUNCHEON	12.60
VISA	SEP21 JOBST MONUMENT-MEMORIALS	76.94
VISA	SEP21 SUPPLIES	154.75
VISA	SEP21 IML LODGING & PARKING	727.65
VISA	SEP21 IML MEALS	71.53
VISA	SEP21 FLOWERS	131.60
VISA	SEP21 LICENSE RENEWAL	154.40
VISA	SEP21 LANGUAGE LINE	23.70
VISA	SEP21 ADOBE SUBSCRIPTION	14.99
VISA	SEP21 LUNCHEON CAKE	27.82
VISA	SEP21 FILE CABINET KEYS	30.00
VISA	SEP21 CREDIT SALES TAX	-16.80
VISA	OCT21 EXTENSION CORDS	194.71
VISA	OCT21 NAILER	71.29
VISA	SEP21 MARINE BUOYS	2,149.83
VISA	OCT21 HIP BOOTS	49.99
VISA	SEP21 RAMPS	727.58

Vendor Name	Description	Amount
VISA	SEP21 IML LODGING	650.40
VISA	SEP21 IML MEALS	82.14
VISA	SEP21 SERVING SINCE PINS	40.80
VISA	SEP21 CREDIT DOUBLE PAYMENT	-34.07
VISA	SEP21 PUB ED SUPPLIES	247.10
VISA	SEP21 PUB ED SUPPLIES	216.00
VISA	SEP21 LABORATORY FEES-IN HOUSE COVID TEST	180.00
VISA	SEP21 FIREFIGHTER FLAG	100.95
WALSH CHEVROLET, BILL	OCT21 BRAKE PADS & ROTORS SQUAD #23	283.08
WATCHGUARD VIDEO	SEP21 MAINTENANCE AGREEMENT	3,150.00
WEBB, JOHN	OCT21 SIDEWALK REPLACEMENT PROGRAM	485.64
Fund 001 - GENERAL CORP. FUND Total:		\$ 951,664.82
Fund: 104 - PUBLIC LIABILITY FUND		
ILL MUNICIPAL LEAGUE-RISK MGMT	OCT21 INSURANCE AND DUES	647,898.72
Fund 104 - PUBLIC LIABILITY FUND Total:		\$ 647,898.72
Fund: 106 - E.Z. CAPITAL IMP. FUND		
TYLER TECHNOLOGIES	SEP21 TRAINING	195.00
Fund 106 - E.Z. CAPITAL IMP. FUND Total:		\$ 195.00
Fund: 107 - MOTOR FUEL TAX FUND		
ADVANCED ASPHALT COMPANY	OCT21 #2 STREET MAINTENANCE	134,355.00
Fund 107 - MOTOR FUEL TAX FUND Total:		\$ 134,355.00
Fund: 109 - PLAYGROUND & RECREATION		
BATT & GRAHAM LLC	OCT21 REPLACE SPEAKERS IN PRESS BOX	270.00
SYNDEO NETWORKS INC	OCT21 PHONES	20.95
Fund 109 - PLAYGROUND & RECREATION Total:		\$ 290.95
Fund: 112 - POLICE DEPT DRUG ED. FUND		
BILL WALSH JR	OCT21 VEHICLE LEASE	7,200.00
ILL VALLEY CELLULAR	OCT21 SERVICE AGREEMENT	22.40
LEXIPOL LLC	OCT21 ANNUAL LAW ENFORCEMENT BULLETINS	8,556.92
LEXIPOL LLC	OCT21 IMPLEMENTATION	21,987.00
Fund 112 - POLICE DEPT DRUG ED. FUND Total:		\$ 37,766.32
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	OCT21 YARD WASTE DUMPSTERS	27,476.26
Fund 138 - GARBAGE FUND Total:		\$ 27,476.26
Fund: 140 - STREET LIGHTING FUND		
AMEREN IP	AUG21 ELECTRIC UTILITY	9,968.85
Fund 140 - STREET LIGHTING FUND Total:		\$ 9,968.85
Fund: 142 - NCAT		
A T & T MOBILITY	SEP21 SERVICE AGREEMENT	545.50
AMAZON CAPITAL SERVICES, INC	OCT21 COVIE SUPPLIES & SPEAKERS	66.95
AMAZON CAPITAL SERVICES, INC	SEP21 TIRE COMPRESSOR, CHARGERS & CORDS	269.93
AMAZON CAPITAL SERVICES, INC	OCT21 CANOPY, WAGON, DECORATION	445.82
AMAZON CAPITAL SERVICES, INC	SEP21 HEADSET, CHARGERS, MOUNTS	479.60
ANBEK INC.	SEP21 NCAT DECALS	40.00
AQUA SOLUTIONS BY CULLIGAN	OCT21 COOLER RENTAL	9.75
COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	OCT21 2021 CTAA EXPO REGISTRATION	1,325.00
COMPUTER SPA LLC	SEP21 BACKING UP RIDENCAT.COM	42.50

Vendor Name	Description	Amount
COMPUTER SPA LLC	SEP21 BACKING UP FORTIGATE	85.00
COMPUTER SPA LLC	SEP21 CORRECTING TRIPMASTER ISSUE	42.50
FOXSTER OPCO LLC	OCT21 SOFTWARE MAINTENANCE	1,135.00
GENSINI EXCAVATING	OCT21 NCAT PARKING	41,214.75
HOME HARDWARE - CONCAT	SEP21 AIR FILTER	11.34
I.V.C.C.	OCT21 TRAINING CLASS	129.00
IDENTITIES	OCT21 CUSTOM TABLE CLOTH	50.00
LASALLE COUNTY VETERANS ASSISTANCE COMMISSION	OCT21 2022 VETERANS RESOURCE EXPO	25.00
MEDIACOM	OCT21 INTERNET	445.32
OSF OCCUPATIONAL HEALTH	SEP21 PRE EMPLOYMENT TESTING	340.00
OTTAWA OFFICE SUPPLY	SEP21 PENCILS, PAPER, TIME CARDS ETC	141.65
OTTAWA OFFICE SUPPLY	OCT21 PAPER, LETTER OPENER	147.35
POMP'S TIRE SERVICE	SEP21 TIRES, C029	976.44
QUIK-KILL INC.	OCT21 BED BUG TREATMENT	1,200.00
SHAW MEDIA	SEP21 NCAT MEETING	325.46
SHS GROUP LLC	AUG21 BUS WASHES	455.00
SHS GROUP LLC	SEP21 BUS WASHES	364.00
STEIMLE GARAGE INC	OCT21 SAFETY INSPECTION C035	30.00
STEIMLE GARAGE INC	OCT21 SAFETY INSPECTION C009	30.00
SYNDEO NETWORKS INC	OCT21 PHONES	486.67
THE OTTAWA GARAGE LLC	SEP21 LOF, BRAKES, A/C CHECK C026	1,922.21
THE OTTAWA GARAGE LLC	SEP21 LOF & INSPECTION C029	98.44
THE OTTAWA GARAGE LLC	SEP21 LOF & INSPECTION C032	98.44
THE OTTAWA GARAGE LLC	SEP21 LOF, INSPECTION, A/C CHECK C021	210.94
THE OTTAWA GARAGE LLC	OCT21 A/C REPAIR C015	1,033.09
THE OTTAWA GARAGE LLC	OCT21 LOF, REPLACE BULBS, INSPECTION C025	159.69
THE OTTAWA GARAGE LLC	OCT21 LOF & INSPECTION C034	98.44
THE OTTAWA GARAGE LLC	OCT21 LOF, INSPECTION, BACK UP SENSOR C028	233.43
VISA	SEP21 ADDITIONAL LICENSE	132.16
VISA	SEP21 CREDIT OVERPAYMENT	-0.99
VISA	SEP21 SYMPATHY FLOWERS - J BOHLER	55.63
VISA	OCT21 FALL CONFERENCE LODGING	332.20
VISA	SEP21 SUPPLIES	168.11
WEX BANK	SEP21 FUEL	18,347.00
Fund 142 - NCAT Total:		\$ 87,489.86
Fund: 503 - TIF DIST 3/DOWNTOWN		
OTTAWA VETERINARY HOSPITAL	OCT21 FACADE IMPROVEMENTS	3,060.00
Fund 503 - TIF DIST 3/DOWNTOWN Total:		\$ 3,060.00
Fund: 505 - TIF DIST 5/CANAL FUND		
HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT21 HHO RE 2020P21 TAX REBATE #3	4,480.03
HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT21 HHO RE 2020P21 TAX REBATE #2	447,430.06
Fund 505 - TIF DIST 5/CANAL FUND Total:		451,910.09
Fund: 507 - TIF DIST 7/I-80 COMMERCIA		
ECONOMIC DEVELOPMENT GROUP LTD	OCT21 FEES 3RD QTR 2021	1,595.40
JACOB & KLEIN, LTD	OCT21 FEES 3RD QTR 2021	398.85
Fund 507 - TIF DIST 7/I-80 COMMERCIA Total:		\$ 1,994.25
Fund: 508 - TIF DIST 8/ROUTE 71		
ECONOMIC DEVELOPMENT GROUP LTD	OCT21 FEES 3RD QTR 2021	1,565.80
JACOB & KLEIN, LTD	OCT21 FEES 3RD QTR 2021	391.45
Fund 508 - TIF DIST 8/ROUTE 71 Total:		\$ 1,957.25

Vendor Name	Description	Amount
Fund: 601 - WATER FUND		
AQUA-BACKFLOW INC	OCT21 CROSS CONNECTION CONTROL	1,187.55
ARNESON OIL COMPANY	SEP21 FUEL	2,259.82
COMPUTER SPA LLC	SEP21 COMPUTER SERVICES	170.00
CORE & MAIN LP	SEP21 METER CHAMBER	870.00
CORE & MAIN LP	SEP21 TOUCH PADS & METERS	2,320.00
CORE & MAIN LP	SEP21 MXU'S	1,620.00
CORE & MAIN LP	SEP21 MXU'S	3,510.00
HACH COMPANY	SEP21 SPANDNS, FLUORIDE, REAGENT	872.00
HALM ELECTRIC INC.	OCT REPLACE RELAY WELL 17	408.00
HOME HARDWARE - COWATD	SEP21 SUPPLIES	223.95
IFIBER	OCT21 4TH QTR SERVICE AGREEMENT	375.00
MTCO	OCT21 SECONDARY INTERNET	90.48
OTTAWA OFFICE SUPPLY	JUL21 TOWELS, PAPER, USB DRIVES	258.16
QUIK-KILL INC.	SEP21 PEST CONTROL-WATER DEPT	83.00
R.C. SERVICE BETZ AUTO	SEP21 SAFETY LANE	133.50
SYNDEO NETWORKS INC	OCT21 PHONES	125.70
T.E.S.T.	SEP21 TESTING	1,243.00
U.S.A. BLUE BOOK	SEP21 COLORIMTER CASE, SAMPLE CELLS	262.90
U.S.A. BLUE BOOK	OCT21 HDRANT NOZZLE SAVER	236.25
USIC LOCATING SERVICES, LLC	SEP21 LOCATES	7,132.50
VIKING CHEMICAL	SEP21 CHEMICALS	6,043.58
Fund 601 - WATER FUND Total:		\$ 29,425.39

Fund: 606 - HOTEL/MOTEL TAX FUND		
AMERICAN LEGION AUXILIARY	SEP21 MUSIC IN THE STREETS	500.00
COUNTRYMAN, SHERRI	OCT21 SEC REIMBURSEMENT SCREEN	1,000.00
INIGA PIZZERIA NAPOLETANA	SEP21 MUSIC IN THE STREETS	497.36
MUFFY'S TAP	SEP21 MUSIC IN THE STREETS	500.00
OPEN SPACE ART GALLERY & STUDIOS, LLC	OCT21 FAMILY NI THE PARK EVENTS	1,000.00
OPEN SPACE ART GALLERY & STUDIOS, LLC	SEP21 MUSIC IN THE STREETS	500.00
OTTAWA ALURE INC	OCT21 MUSIC IN THE STREET	500.00
STARVED ROCK COUNTRY COMMUNITY FOUNDATION	AUG21 ART SUPPLIES	1,000.00
STARVED ROCK COUNTRY COMMUNITY FOUNDATION	SEP21 PORT A POTTY & HAND SANITIZER	1,000.00
TANGLED ROOTS BEVERAGE COMPANY LLC	SEP21 MUSIC IN THE STREETS	500.00
TANGLED ROOTS BEVERAGE COMPANY LLC	OCT21 SEC REIMBURSE FOR BOUNCE HOUSE	500.00
Fund 606 - HOTEL/MOTEL TAX FUND Total:		\$ 7,497.36

Fund: 609 - STORMWATER MGMT FUND		
ETSCHIED DUTTLINGER & ASSOC.	OCT21 STORM WATER DETENTION POND MAINT	1,666.00
GRAND RAPIDS ENTERPRISES INC	SEP21 SINKHOLE REPAIR-MCKINLEY	3,005.00
Fund 609 - STORMWATER MGMT FUND Total:		\$ 4,671.00

Fund: 610 - WASTEWATER FUND		
ARNESON OIL COMPANY	SEP21 FUEL	657.65
BATT & GRAHAM LLC	OCT21 RETRO FIT LIGHTING	1,535.00
BCA ARCHITECTS, INC	AUG21 RIVER CROSSING LIFT STATION	9,650.00
BCA ARCHITECTS, INC	SEP21 RIVER CROSSING LIFT STATION	5,450.00
COMPUTER SPA LLC	SEP21 COMPUTER SERVICES	63.75
ETSCHIED DUTTLINGER & ASSOC.	OCT21 RIVER CROSSING PUMP REPLACEMENT	10,560.00
FASTENAL COMPANY	SEP21 SPRING CLIPS, SCREWS	99.19
FEHR-GRAHAM & ASSOCIATES	WWTP NPDES PERMIT	2,284.75
GASVODA & ASSOCIATES	OCT21 BATTERY CABLES	628.00
GRAND RAPIDS ENTERPRISES INC	SEP21 LANDSCAPE BERM-DESOTO	1,040.00
GRAND RAPIDS ENTERPRISES INC	SEP21 RAISING INLETS	899.90

Vendor Name	Description	Amount
HALM ELECTRIC INC.	SEP21 STARTER REPLACEMENT-WAREHOUSE DR	504.31
HALM ELECTRIC INC.	OCT21 REPLACE STARTER-BELLEVUE L.S.	912.78
HOME HARDWARE - COSEWP	SEP21 SUPPLIES	211.52
iFIBER	OCT21 4TH QTR SERVICE AGREEMENT	375.00
MTCO	OCT21 SECONDARY INTERNET	90.48
R.C. SERVICE BETZ AUTO	SEP21 SAFETY LANE	153.00
STAR EQUIPMENT LTD	SEP21 WIRE ASSEMBLY FOR WINCH TRK20	301.85
SYNDEO NETWORKS INC	OCT21 PHONES	83.84
T.E.S.T.	SEP21 TESTING	2,017.00
U.S.A. BLUE BOOK	OCT21 POLISH FILTERS, AMMONIA STANDARD	2,139.74
VISSERING CONSTRUCTION	OCT21 #3 RIVER CROSSING LIFT STATION	162,902.47
Fund 610 - WASTEWATER FUND Total:		\$ 202,560.23

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	951,664.82
104 - PUBLIC LIABILITY FUND	647,898.72
106 - E.Z. CAPITAL IMP. FUND	195.00
107 - MOTOR FUEL TAX FUND	134,355.00
109 - PLAYGROUND & RECREATION	290.95
112 - POLICE DEPT DRUG ED. FUND	37,766.32
138 - GARBAGE FUND	27,476.26
140 - STREET LIGHTING FUND	9,968.85
142 - NCAT	87,489.86
503 - TIF DIST 3/DOWNTOWN	3,060.00
505 - TIF DIST 5/CANAL FUND	451,910.09
507 - TIF DIST 7/I-80 COMMERCIA	1,994.25
508 - TIF DIST 8/ROUTE 71	1,957.25
601 - WATER FUND	29,425.39
606 - HOTEL/MOTEL TAX FUND	7,497.36
609 - STORMWATER MGMT FUND	4,671.00
610 - WASTEWATER FUND	202,560.23
	\$ 2,600,181.35