

# Council Report

## City of Ottawa

Vendor Name	Item Description	Amount
<b>GENERAL CORP. FUND</b>		
A.M. LEONARD INC	AUG21 GARBAGE PICKERS	981.41
AIR ONE EQUIPMENT INC.	AUG21 GEAR REPAIR: BURKE PANTS	349.95
AIRGAS USA, LLC	AUG21 PROPANE TANK RENTAL	3.10
AMAZON CAPITAL SERVICES, INC	AUG21 FOAM CUPS	67.68
AMAZON CAPITAL SERVICES, INC	AUG21 PROG CABLE AND LAMPS	251.92
AMAZON CAPITAL SERVICES, INC	AUG21 SIGN HERE STICKERS, CASSETTE TAPES	17.36
ARAMARK	JUL21 RUGS AT CITY HALL	49.14
ARNESON OIL COMPANY	JUL21 OIL	359.99
ARNESON OIL COMPANY	JUL21 FUEL	1,919.28
ARNESON OIL COMPANY	JUL21 FUEL	5,419.78
ARNESON OIL COMPANY	JUL21 FUEL	7,246.28
BCBS OF ILLINOIS	JUL21 HEALTH INSURANCE PREMIUM	250,886.01
C.O.P.S. AND F.I.R.E. TESTING SERVICE	JUL21 FIRE WRITTEN ENTRANCE EXAM	1,200.00
CALL ONE	AUG21 PHONE SERVICE-ELEVATOR	70.37
CINTAS CORP #369	APR21 SHOP TOWELS	94.80
CINTAS CORP #369	MAY21 SHOP TOWELS	94.80
COMPUTER SPA LLC	JUL21 COMPUTER SERVICES	2,833.75
CUSTOM TRUCK ONE SOURCE	AUG21 REPAIR BUCKET TRUCK #26	1,237.90
DRESBACH DISTRIBUTING CO	JUL21 RESTROOM SUPPLIES	980.65
DRESBACH DISTRIBUTING CO	AUG21 TRASH BAGS	2,403.20
EMC NATIONAL LIFE	AUG21 LIFE INSURANCE PREMIUM	3,452.30
FASTENAL COMPANY	AUG21 BOLTS	18.71
GEORGE SATER	JUL21 TAXI CAB PROGRAM	1,162.50
GRAINCO FS INC.	AUG21 ESPLANADE	1,119.40
GRAND RAPIDS ENTERPRISES INC	AUG21 REPAIRS CORNER OF CHAMPLAIN	4,700.00
HANDY FOODS	AUG21 WATER AND ICE	28.32
HANDY FOODS	AUG21 VEGETABLE OIL FOR DRAINS	13.98
HENRY SCHEIN INC	JUL21 AMBULANCE SUPPLIES	501.80
HENRY SCHEIN INC	JUL21 AMBULANCE SUPPLIES	130.77
HENRY SCHEIN INC	JUL21 AMBULANCE SUPPLIES	705.90
HENRY SCHEIN INC	AUG21 AMBULANCE SUPPLIES	643.93
HOME HARDWARE	JUL21 CHARGER	26.39
HOME HARDWARE	JUL21 KEY	6.72
HOME HARDWARE	JUL21 OPERATING SUPPLIES	432.66
HOME HARDWARE	JUL21 REPAIR SUPPLIES	31.13
HOME HARDWARE	JUL21 OPERATING SUPPLIES	581.06
ILEAS	JUL21 DUES	120.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JUL21 DEATH CERTIFICATES FEE	988.00
IMPACT/COPY ALL	AUG21 COPIER CONTRACT	4,179.93
ISOLVED BENEFIT SERVICES	AUG21 FSA ASMINISTRATIVE FEES	120.00
LASALLE COUNTY RECORDER	AUG21 ONLINE SEARCH	75.00
LASALLE COUNTY TRUSTEE PAYMENT ACCOUNT	JUL21 PURCHASE 819 CANAL STREET	818.00
LAWSON PRODUCTS	JUL21 DRILL BITS	140.66
LYNN PEAVEY COMPANY	AUG21 EVIDENCE SUPPLIES	207.80
MACQUEEN EMERGENCY	JUL21 REPAIR PARTS ENGINE 1	274.07
MACQUEEN EMERGENCY	JUL21 REPAIRS ENGINE 1	718.68
MARSEILLES SHEET METAL INC	AUG21 EXHAUST FANS-CITY HALL	2,664.00
MARSEILLES SHEET METAL INC	AUG21 A/C CONDENSER-IVCC	4,998.00
MARSEILLES SHEET METAL INC	AUG21 SERVICE CALL-CITY HALL	220.00
MARSEILLES SHEET METAL INC	AUG21 FAN MOTOR-CITY HALL	1,211.10
MATCO TOOLS	AUG21 SHOP TOOLS	58.90
MATCO TOOLS	AUG21 SCAN TOOL UPDATE	849.95
MIDWAY TRAILER SALES	AUG21 TRAILER #11 AXLE HUB	101.29
MIDWAY TRAILER SALES	AUG21 WHEEL BEARINGS, SEALS	97.20
MIDWAY TRAILER SALES	AUG21 BEARING RACE	26.00
MIDWEST PAVING EQUIPMENT INC	AUG21 RELEASE AGENT-HOTBOX	285.00

Vendor Name	Item Description	Amount
MIDWEST PAVING EQUIPMENT INC	AUG21 PINTLE & PLUNGER PIN	327.85
MTCO	AUG21 SECONDARY INTERNET	90.48
MTCO	AUG21 SECONDARY INTERNET	90.48
MUNICIPAL SYSTEMS LLC	JUL21 SOFTWARE AGREEMENT	500.00
MUNICODE	AUG21 ORDINANCE BANK	128.32
NFPA INTERNATIONAL	JUL21 MEMBERSHIP RENEWAL	175.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS	JUN21 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS	JUL21 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	AUG21 CDBG HOUSING GRANT APPLICATION	5,425.99
NORTHERN ILL AMBULANCE BILLING IN	JUL21 AMBULANCE CHARGES	7,003.44
NUTOYS	JUL21 REPLACEMENT POST	772.80
OPTUM	AUG21 REINSURANCE PROGRAM	42,840.68
OPTUMHEALTH MTP-UHIC	JUL21 TRANSPLANT PROGRAM	2,011.29
O'REILLY AUTO PARTS	AUG21 O2 SENSOR	15.99
OTTAWA NAPA AUTO PARTS	AUG21 FITTINGS & BLADES	26.61
OTTAWA NAPA AUTO PARTS	AUG21 DIELECTRIC GREASE	17.98
OTTAWA NAPA AUTO PARTS	AUG21 PADS & ROTORS #50	299.36
OTTAWA NAPA AUTO PARTS	AUG21 SHIFT TUBE WATER #36	48.50
OTTAWA NAPA AUTO PARTS	AUG21 OIL DRY	55.38
OTTAWA NAPA AUTO PARTS	AUG21 OIL DRY	18.46
OTTAWA OFFICE SUPPLY	JUL21 OFFICE SUPPLIES	7.83
OTTAWA OFFICE SUPPLY	JUL21 SUPPLIES	174.00
OTTAWA SAVINGS BANK	JUL21 FORESTRY TRUCK PAYMENT	37,247.15
QUALITY CARE CLEANING	JUN21 CLEANING IVCC	1,625.00
QUIK-KILL INC.	AUG21 PEST CONTROL-CITY HALL	55.00
QUIK-KILL INC.	AUG21 PEST CONTROL-FIRE & POLICE	29.50
QUIK-KILL INC.	AUG21 PEST CONTROL-FIRE & POLICE	29.50
QUIK-KILL INC.	AUG21 PEST CONTROL-IVCC	175.00
R.P. LUMBER COMPANY INC	AUG21 NAILS	39.90
R.P. LUMBER COMPANY INC	AUG21 CEILING TILES	67.08
RED'S TRUCK REPAIR	JUL21 REPAIRS TOWER 4	8,620.00
RENWICK & ASSOCIATES	AUG21 STREET MAINTENANCE	2,000.00
RENWICK & ASSOCIATES	AUG21 CURB REPLACEMENT	13,100.00
RUIZ CONSTRUCTION CORP.	JUL21 SIDEWALK CHAMPLAIN ST	2,300.00
S.J. SMITH CO, INC	JUL21 AMBULANCE SUPPLIES	161.04
S.J. SMITH CO, INC	AUG21 AMBULANCE SUPPLIES	244.85
SABATINI, CARRIE	JUL21 VIDEO COUNCIL 7/20/21	250.00
SABATINI, CARRIE	JUL21 VIDEO COUNCIL 7/6/21	250.00
SHAW MEDIA	JUL21 CIVIL SERVICE EXAM ADS	1,396.38
SHAW MEDIA	JUL21 AD FOR USED AMBULANCE	109.30
SHERWIN WILLIAMS	JUL21 PRIMER	144.95
SHERWIN WILLIAMS	AUG21 SHELTER PAINT	278.83
SHERWIN WILLIAMS	AUG21 SHELTER PAINT	44.79
SMITH'S SALES & SERVICE	JUL21 REPAIR WEED TRIMMER	50.00
SMITH'S SALES & SERVICE	JUL21 WEED TRIMMER	271.20
SMITH'S SALES & SERVICE	AUG21 CHAINS	864.00
SOUTHWESTERN ILLINOIS COLLEGE	JUL21 PTI TRANSITION COURSE A HARDEN	1,190.00
STANDARD EQUIPMENT CO.	JUL21 DOOR SEAL-SWEEPER	31.71
STANDARD EQUIPMENT CO.	AUG21 SWITCHES-SWEEPER	99.12
STAR FORD LINCOLN MERCURY	JUL21 BATTERY SQUAD 23	199.95
STISSER, NANCY	AUG21 COFFEE	10.39
STRYKER SALES CORPORATION	JUL21 ASSEMBLY, GATEWAY, 4G MULTITE	1,807.50
SYNDEO NETWORKS INC	AUG21 PHONE SERVICE	356.06
SYNDEO NETWORKS INC	AUG21 PHONE SERVICE	106.65
THE CANTLIN LAW FIRM, P.C.	JUL21 MISCELLANEOUS LEGALS	18,302.25
THE CANTLIN LAW FIRM, P.C.	JUL21 NUISNACE LEGALS	968.00
THE CANTLIN LAW FIRM, P.C.	JUL21 ORDINANCE LEGALS	242.00
THE CANTLIN LAW FIRM, P.C.	JUL21 ADMINISTRATIVE ADJUDICATION	1,415.00
THE CANTLIN LAW FIRM, P.C.	JUL21 COLLECTIVE BARGAINING LEGALS	3,411.50
THE HORTON GROUP, INC.	AUG21 ADMINISTRATIVE FEES	3,000.00
THOMAS EMS	AUG21 IV WARMER	645.86
THRUSH SERVICES INC.	JUL21 PORT A POTTY	85.00

Vendor Name	Item Description	Amount
THRUSH SERVICES INC.	AUG21 CITY PORT A POTTY	2,520.00
TRANSUNION RISK AND ALTERNATIVE	JUL21 ONLINE SEARCHES	1.50
TRITON SERVICES INC	JUL21 MOWING 538 ST GEORGE	150.00
TRITON SERVICES INC	JUL21 MOWING 1002 ADAMS	65.00
TRITON SERVICES INC	AUG21 MOWING W WASHINGTON	200.00
TRITON SERVICES INC	AUG21 MOWING 413 3RD	200.00
TRITON SERVICES INC	AUG21 MOWING 1403 JAMES CT	175.00
TRITON SERVICES INC	AUG21 MOWING CENTENNIAL DR	200.00
TRITON SERVICES INC	AUG21 CLEAN STORM INLETS	225.00
TRITON SERVICES INC	AUG21 MOWING 528 E MARQUETTE	120.00
TYLER TECHNOLOGIES	JUL21 ANNUAL FEES BENEFIT ENROLLMENT	5,775.00
VISA	JUL21 ADOBE SUBSCRIPTION	191.12
VISA	JUL21 TABLE	73.83
VISA	JUL21 INTOXIMETER TEST MOUTHPIECES	280.00
VISA	JUL21 ADOBE SUBSCRIPTION	14.99
VISA	JUL21 IML REGISTRATION W EICHELKRAUT	310.00
VISA	AUG21 TEAMS MEETING D NOBLE	4.00
VISA	JUL21 NO WAKE LABELS	159.92
VISA	JUL21 PAINT SPRAYER	329.99
VISA	JUL21 NO WAKE LABELS	79.96
VISA	JUL21 TIRE FOR WHEELBARROW	26.99
VISA	JUL21 SPRAYER PUMP	727.00
VISA	JUL21 SUPPLIES	42.44
VISA	JUL21 FINANCE CHARGE	20.12
VISA	JUL21 HOSE	39.99
VISA	JUL21 IML REGISTRATION S MUNKS	310.00
VISA	JUL21 LODGING	118.97
VISA	JUL21 LODGING	118.97
VISA	JUL21 FUEL	46.95
VISA	JUL21 MEAL	34.07
VISA	JUL21 LODGING	180.41
VISA	JUL21 LODGING	180.41
VISA	JUL21 FUEL	59.61
WAMPLER, ADAM	JUL21 ACLS & PALS RECERTIFICATION	199.00
WESTERN SAND & GRAVEL LLC	AUG21 CONCRETE	685.00
		<b>483,896.66</b>

**AUDITING FUND**

ROENFELDT & LOCKAS P.C.	AUG21 FISCAL YEAR AUDIT 2021	5,000.00
		<b>5,000.00</b>

**E.Z. CAPITAL IMP. FUND**

TYLER TECHNOLOGIES	JU21 PROJECT MANAGEMENT-FINANCILAS	2,500.00
		<b>2,500.00</b>

**PLAYGROUND & RECREATION**

AMAZON CAPITAL SERVICES, INC	AUG21 COLD PACKS AND SPEAKERS	66.34
ANNETTE BARR PHOTOGRAPHY STUDIO	JUL21 PHOTO SAFARI CAMPS	980.00
GRAINCO FS INC.	JUL21 SPRAY PAINT	93.84
NUTOYS	JUL21 PLAQUE-HELFFRICH	183.00
SYNDEO NETWORKS INC	AUG21 PHONE SERVICE	21.33
THRUSH SERVICES INC.	JUL21 PORT A POTTY	255.00
VISA	JUL21 FISHING RODEO SUPPLIES	445.46
WCMY/WRKX	AUG21 SUMMER REC RADIO ADS	315.00
Y.M.C.A.	JUL21 SWIM LESSONS	396.00
		<b>2,755.97</b>

**POLICE DEPT DRUG ED. FUND**

4IMPRINT, INC	AUG21 POLICE PROMOTIONAL ITEMS	1,339.52
BOOMINDJ INC.	AUG21 NNO DJ	400.00
VISA	JUL21 NNO TSHIRTS	246.85
VISA	JUL21 NNO SUPPLIES	215.20

Vendor Name	Item Description	Amount
		<b>2,201.57</b>
<b>GARBAGE FUND</b>		
REPUBLIC SERVICES	JUL21 YARD WASTE DUMPSTERS	25,346.60
		<b>25,346.60</b>
<b>NCAT</b>		
COMPUTER SPA LLC	JUL21 BACK UP & UPDATE WEBSITE	42.50
COMPUTER SPA LLC	JUL21 DIAGNOSING CONNECTION ISSUE	42.50
COMPUTER SPA LLC	JUL21 INTERNET CONNECTIVITY ISSUE	297.50
COMPUTER SPA LLC	JUL21 RESET PASSWORD	21.25
FOXSTER OPCO LLC	AUG21 SOFTWARE MAINTENANCE	1,135.00
HOME HARDWARE	JUL21 REPAIR SUPPLIES	81.12
ILL VALLEY CELLULAR	AUG21 SERVICE AGREEMENT	559.24
MEDIACOM	AUG21 INTERNET	436.90
OSF OCCUPATIONAL HEALTH	JUL21 PRE EMPLOYMENT SCREEN C DAVIS	85.00
OSF OCCUPATIONAL HEALTH	JUL21 PRE EMPLOYMENT SCREEN D CHELI	85.00
OSF OCCUPATIONAL HEALTH	JUL21 PRE EMPLOYMENT SCREEN M WOLD	85.00
OSF OCCUPATIONAL HEALTH	JUL21 PRE EMPLOYMENT SCREEN R FOGARTY	85.00
POMP'S TIRE SERVICE	JUL21 TIRES BUS C026	384.16
SHS GROUP LLC	JUL21 BUS WASHES	413.00
SYNDEO NETWORKS INC	AUG21 PHONE SERVICE	513.79
THE CANTLIN LAW FIRM, P.C.	JUL21 NCAT LEGALS	1,250.00
THE OTTAWA GARAGE LLC	AUG21 LOF, AIR FILTER, INSPECTION	121.39
THE OTTAWA GARAGE LLC	AUG21 LOF, BLADES, INSPECTION C034	142.40
THE OTTAWA GARAGE LLC	AUG21 LOF, BACK UP ALARM C025	345.93
THE OTTAWA GARAGE LLC	AUG21 LOF & INSECTION C032	98.44
THE OTTAWA GARAGE LLC	AUG21 REPAIR BACK UP ALARM C023	114.99
VISA	AUG21 EMAIL	8.70
VISA	JUL21 IPTA CONFERENCE	375.00
VISA	AUG21 CAKE-RETIREMENT	28.27
WEX BANK	JUL21 FUEL	18,620.99
WLPO/WAJK/WKOT	JUL21 NCAT IS HIRING	75.00
		<b>25,448.07</b>
<b>CANAL REWATERING FUND</b>		
VISA	JUL21 HOSES	195.96
VISA	JUL21 FUEL HOSE & FITTINGS	52.18
		<b>248.14</b>
<b>TIF DIST 1/I-80 NORTH</b>		
I.V.C.C.	AUG21 NORTH TIF 2019 PROP TAX REIMBURSE	70.00
LASALLE COUNTY TREASURER	AUG21 NORTH TIF ADMIN FEES	330.00
LASALLE COUNTY TREASURER	AUG21 NORTH TIF 2019 PROP TAX REIMBURSE	104.17
OTTAWA HIGH SCHOOL	AUG21 NORTH TIF 2019 PROP TAX REIMBURSE	189.02
WALLACE SCHOOL	AUG21 NORTH TIF 2019 PROP TAX REIMBURSE	225.62
		<b>918.81</b>
<b>TIF DIST 2/ROUTE 6 EAST</b>		
I.V.C.C.	AUG21 EAST TIF 2019 PROP TAX REIMBURSE	18.87
LASALLE COUNTY TREASURER	AUG21 EAST TIF 2019 PROP TAX REIMBURSE	31.44
LASALLE COUNTY TREASURER	AUG21 EAST TIF ADMIN FEES	180.00
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG21 EAST TIF 2019 PROP TAX REIMBURSE	78.64
OTTAWA HIGH SCHOOL	AUG21 EAST TIF 2019 PROP TAX REIMBURSE	88.04
RUTLAND CCSD #230	AUG21 EAST TIF 2019 PROP TAX REIMBURSE	15.70
		<b>412.69</b>
<b>TIF DIST 3/DOWNTOWN</b>		
GRAND RAPIDS ENTERPRISES INC	JUN21 STEEL PLATE RENTAL	150.00
HALM ELECTRIC INC.	JUL21 POWER FOR WIFI - JORDAN BLOCK	1,185.58
SURF AIR WIRELESS	AUG21 WIFI JORDAN BLOCK	350.00
TESKA ASSOCIATES, INC	JUL21 WAYFINDING SIGN REVIEW	232.50

Vendor Name	Item Description	Amount
		<b>1,918.08</b>
<b>TIF DIST 5/CANAL FUND</b>		
AMEREN IP	JUN21 ELECTRIC UTILITY	889.08
HALM ELECTRIC INC.	JUL21 INSTALL PUMPS AT CANAL	1,054.34
HERITAGE HARBOR OTTAWA RESORT DEV LLC	AUG21 HHO RE TAX REBATE	627,041.40
I.V.C.C.	AUG21 CANAL TIF 2019 PROP TAX REIMBURSE	155.84
I.V.C.C.	AUG21 CANAL TIF 2019 PROP TAX CORRECTION	83.00
LASALLE COUNTY TREASURER	AUG21 CANAL TIF 2019 PROP TAX REIMBURSE	322.79
LASALLE COUNTY TREASURER	AUG21 CANAL TIF ADMIN FEES	7,910.00
LASALLE COUNTY TREASURER	AUG21 CANAL TIF 2019 PROP TAX CORRECTION	198.14
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG21 CANAL TIF 2019 PROP TAX REIMBURSE	634.82
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG21 CANAL TIF 2019 PROP TAX CORRECTION	500.73
OTTAWA HIGH SCHOOL	AUG21 CANAL TIF 2019 PROP TAX REIMBURSE	572.67
OTTAWA HIGH SCHOOL	AUG21 CANAL TIF 2019 PROP TAX CORRECTION	352.41
RUTLAND CCSD #230	AUG21 CANAL TIF 2019 PROP TAX REIMBURSE	146.07
RUTLAND CCSD #230	AUG21 CANAL TIF 2019 PROP TAX CORRECTION	-21.43
		<b>639,839.86</b>
<b>TIF DIST 6/DAYTON FUND</b>		
LASALLE COUNTY TREASURER	AUG21 DAYTON TIF ADMIN FEES	230.00
		<b>230.00</b>
<b>TIF DIST 7/I-80 COMMERCIA</b>		
I.V.C.C.	AUG21 I-80 COMM TIF 2019 PROP TAX REIMBURSE	371.55
LASALLE COUNTY TREASURER	AUG21 I-80 COMM TIF ADMIN FEES	680.00
LASALLE COUNTY TREASURER	AUG21 I-80 COMM TIF 2019 PROP TAX REIMBURSE	664.96
LASALLE COUNTY TREASURER	AUG21 I-80 COMM TIF 2019 PROP TAX CORRECTION	3.70
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG21 1-80 COMM TIF 2019 PROP TAX REIMBURSE	494.59
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG21 I-80 COMM TIF 2019 PROP TAX CORRECTION	-79.88
OTTAWA HIGH SCHOOL	AUG21 I-80 COMM TIF 2019 PROP TAX REIMBURSE	1,857.74
WALLACE SCHOOL	AUG21 I-80 COMM TIF 2019 PROP TAX REIMBURSE	1,363.15
WALLACE SCHOOL	AUG21 I-80 COMM TIF 2019 PROP TAX CORRECTION	79.87
		<b>5,435.68</b>
<b>TIF DIST 8/ROUTE 71</b>		
ETSCHEID DUTTLINGER & ASSOC.	AUG21 RT 71 WATER MAIN EXTENSION	21,250.00
I.V.C.C.	AUG21 RT71 TIF 2019 PROP TAX REIMBURSE	2.51
LASALLE COUNTY TREASURER	AUG21 RT71 TIF 2019 PROP TAX REIMBURSE	4.60
OTTAWA HIGH SCHOOL	AUG21 RT71 TIF 2019 PROP TAX REIMBURSE	12.53
RUTLAND CCSD #230	AUG21 RT71 TIF 2019 PROP TAX REIMBURSE	8.47
WALLACE SCHOOL	AUG21 RT71 TIF 2019 PROP TAX REIMBURSE	4.06
		<b>21,282.17</b>
<b>WATER FUND</b>		
ARNESON OIL COMPANY	JUL21 FUEL	2,865.24
CINTAS FIRST AID & SAFETY	AUG21 FIRST AID BOX RESTOCK	107.72
COMPUTER SPA LLC	JUL21 COMPUTER SERVICES	170.00
CORE & MAIN LP	AUG21 2 METER CHAMBER REPLACEMENT	870.00
CORE & MAIN LP	JUL21 METER WIRE AND FLANGES	340.00
CORE & MAIN LP	AUG21 METERS, MXUs & CHAMBERS	14,255.00
CORE & MAIN LP	AUG21 2 METER	1,400.00
CORE & MAIN LP	AUG21 2 METER, CHAMBERS	5,100.00
CORE & MAIN LP	AUG21 2 METER CHAMBERS	1,710.00
ETSCHEID DUTTLINGER & ASSOC.	AUG21 WATER MAIN EXTENSIONS	9,400.00
FERGUSON WATERWORKS #2516	JUL21 STOCK MATERIALS	10,740.76
FERGUSON WATERWORKS #2516	JUL21 FIRE HYDRANTS	9,141.72
GASVODA & ASSOCIATES	AUG21 ANTI-SCALANT LEAK REPAIR	1,108.90
GRAND RAPIDS ENTERPRISES INC	AUG21 LINCOLN PLACE MAIN BREAK	3,985.00
GRAND RAPIDS ENTERPRISES INC	AUG21 LINCOLN PLACE VALVE REPLACEMENT	25,725.00
HACH COMPANY	AUG21 FLUORIDE REAGENT, ACID, PILLOWS	604.04
HALM ELECTRIC INC.	JUL21 SOUTH TOWER PLC FAULT	136.00

Vendor Name	Item Description	Amount
HALM ELECTRIC INC.	JUL21 COOLING FAN-WELL11	401.63
HALM ELECTRIC INC.	AUG21 INSTALL VFD WELL 11	21,834.84
HOME HARDWARE - COWATD	JUL21 SUPPLIES	703.49
ILLINOIS WATER TECHNOLOGY	JUN21 SERVICE CALL WELL 10	1,126.40
LAFARGE AGGREGATES ILLINOIS INC	JUL21 GRAVEL	379.17
MTCO	AUG21 SECONDARY INTERNET	90.48
OVERHEAD DOOR COMPANY	JUL21 DOOR REPAIR-WATER DEPT	540.00
POMP'S TIRE SERVICE	AUG21 TIRES & SERVICE CALL	947.75
STANDARD EQUIPMENT CO.	JUL21 REPAIR PARTS-VACTOR	1,479.45
STANDARD EQUIPMENT CO.	AUG21 FLANGE, GASKET, HOSE & CLAMP	642.81
SYNDEO NETWORKS INC	AUG21 PHONE SERVICE	128.04
T.E.S.T.	JUL21 TESTING	2,849.00
USIC LOCATING SERVICES, LLC	JUL21 LOCATES	9,040.00
UTILITY EQUIPMENT COMPANY	JUL21 WEST TOWER VAULT	20,960.55
UTILITY EQUIPMENT COMPANY	AUG21 WEST TOWER HOT TAP	1,197.00
		<u>149,979.99</u>

#### SWIMMING POOL

CALL ONE	AUG21 PHONE SERVICE	62.47
WISLER, HANNAH	JUL21 CLEANING SUPPLIES	50.94
WISLER, HANNAH	AUG21 SUPPLIES	43.33
WISLER, HANNAH	AUG21 CONCESSION SUPPLIES	47.82
		<u>204.56</u>

#### HOTEL/MOTEL TAX FUND

COMPUTER SPA LLC	JUL21 COMPUTER SERVICES	425.00
HANDY FOODS	JUL21 ICE FOR FISHING RODEO	17.34
HANDY FOODS	JUL21 WATER AND POP FOR FISHING RODEO	127.91
LASALLE COUNTY CRUISERS	AUG21 ALLOCATION CRUISE NIGHT	2,500.00
THRUSH SERVICES INC.	AUG21 PORT A POTTY-FRIENDSHIP DAYS	1,660.00
VISA	JUL21 FISHING RODEO SUPPLIES	252.63
VISA	JUL21 FISHING RODEO SUPPLIES	164.44
		<u>5,147.32</u>

#### STORMWATER MGMT FUND

GRAND RAPIDS ENTERPRISES INC	AUG21 SANITARY SEWER MAIN REPAIR	10,420.00
GRAND RAPIDS ENTERPRISES INC	AUG21 REPAIR SINK HOLE	2,383.75
GRAND RAPIDS ENTERPRISES INC	AUG21 SINK HOLE REPAIRS	6,202.75
RENWICK & ASSOCIATES	AUG21 LTCP ELEMENTS 1.8 & 1.10	6,060.00
RENWICK & ASSOCIATES	AUG21 LTCP ELEMENTS 8.2	9,724.00
		<u>34,790.50</u>

#### WASTEWATER FUND

ARNESON OIL COMPANY	JUL21 FUEL	1,332.40
CALL ONE	AUG21 PHONE SERVICE	62.44
CHEMCO	JUL21 WASP AWAY	186.70
COMPUTER SPA LLC	JUL21 COMPUTER SERVICES	255.00
ETSCHEID DUTTLINGER & ASSOC.	AUG21 IL RIVER CROSSING PUMP STATION	5,260.00
FEHR-GRAHAM & ASSOCIATES	JUL21 NPDES PERMIT APPLICATOIN/REPORT	2,300.00
GASVODA & ASSOCIATES	AUG21 PRIMEX HERE PROG	728.08
HALM ELECTRIC INC.	JUL21 ELECTRICAL SERVICE-LIFT STATION	3,744.70
HAWKINS, INC.	JUL21 POLYMER	994.50
HAWKINS, INC.	AUG21 POLYMER	672.50
HOME HARDWARE	JUL21 SUPPLIES	146.17
HYDRO INTERNATIONAL WATER & WASTEWATER SOLUTIONS	JUL21 BAFFLES FOR 6 VALVE	798.83
ILLINOIS WATER TECHNOLOGY	JUL21 BATTERIES	541.23
MTCO	AUG21 SECONDARY INTERNET	90.48
R.P. LUMBER COMPANY INC	AUG21 LUMBER FOR TRAILER REPAIRS	104.00
SJE INC	JUL21 I-CONTROL SERVICES	1,249.98
SYNDEO NETWORKS INC	AUG21 PHONE SERVICE	85.32
T.E.S.T.	JUL21 TESTING	1,693.00
U.S.A. BLUE BOOK	JUL21 CLAW GRABBER	522.89

Vendor Name	Item Description	Amount
U.S.A. BLUE BOOK	JUL21 FILTER	743.20
UTILITY EQUIPMENT COMPANY	AUG21 4 FLANGE GASKETS	32.00
VISA	JUL21 RAT TRAPS	3.98
VISA	JUL21 VACUUM	99.99
VISA	AUG21 REPLACEMENT HITCH	24.99
VISSERING CONSTRUCTION	AUG21 RIVER CROSSING LIFT STATION	44,720.55
WESTECH	AUG21 VFD PROGRAMMING	2,905.00
		<b>\$ 69,297.93</b>

001 - GENERAL CORP. FUND	483,896.66
102 - AUDITING FUND	5,000.00
106 - E.Z. CAPITAL IMP. FUND	2,500.00
109 - PLAYGROUND & RECREATION	2,755.97
112 - POLICE DEPT DRUG ED. FUND	2,201.57
138 - GARBAGE FUND	25,346.60
142 - NCAT	25,448.07
320 - CANAL REWATERING FUND	248.14
501 - TIF DIST 1/I-80 NORTH	918.81
502 - TIF DIST 2/ROUTE 6 EAST	412.69
503 - TIF DIST 3/DOWNTOWN	1,918.08
505 - TIF DIST 5/CANAL FUND	639,839.86
506 - TIF DIST 6/DAYTON FUND	230.00
507 - TIF DIST 7/I-80 COMMERCIA	5,435.68
508 - TIF DIST 8/ROUTE 71	21,282.17
601 - WATER FUND	149,979.99
603 - SWIMMING POOL	204.56
606 - HOTEL/MOTEL TAX FUND	5,147.32
609 - STORMWATER MGMT FUND	34,790.50
610 - WASTEWATER FUND	69,297.93
	<b>\$ 1,476,854.60</b>