



Expense Approval Register

City of Ottawa

11/16/2021

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	OCT21 TONER CARTRIDGE	128.20
ADVANCED ASPHALT COMPANY	NOV21 #3 STREET MAINTENANCE	42,137.20
AMAZON CAPITAL SERVICES, INC	NOV21 BATTERY	12.99
AMAZON CAPITAL SERVICES, INC	NOV21 SUPPLIES	9.99
AMAZON CAPITAL SERVICES, INC	NOV21 EVIDENCE DISKS	107.20
AMAZON CAPITAL SERVICES, INC	NOV21 SUPPLIES	96.88
AMSTERDAM PRINTING & LITHO	NOV21 CALENDARS	203.23
ARAMARK	OCT21 FLOOR MATS-FIRE STATION	103.83
ARNESON OIL COMPANY	NOV21 DEF	87.88
BATT & GRAHAM LLC	OCT21 HAND HOLE-WASHINGTON PARK	270.00
BATT & GRAHAM LLC	OCT21 LOCATE-HERITAGE HARBOR	135.00
BATT & GRAHAM LLC	NOV21 OUTLETS-HOLLYWOOD PARK	767.55
BCBS OF ILLINOIS	OCT21 ADMINISTRATIVE EXPENSE	13,732.90
BCBS OF ILLINOIS	OCT21 CLAIM EXPENSE	159,204.60
BCBS OF ILLINOIS	OCT21 RX EXPENSE	100,732.53
BOORAS, KYLE	NOV21 PEER JURY	400.00
CHAMLIN & ASSOCIATES, INC	OCT21 MAIN ST BRIDGE REPAIRS	2,100.00
CINTAS FIRST AID & SAFETY	OCT21 FACE MASK	98.91
CLARK, ADAM	NOV21 ISA MEMBERSHIP	135.00
COMPUTER SPA LLC	OCT21 COMPUTER SERVICES	2,068.75
COMPUTER SPA LLC	OCT21 COMPUTER SERVICES	1,850.00
CONROY'S AUTOMOTIVE & TOWING	OCT21 OIL CHANGE - SQUAD	56.77
CROWN CONCEPTS	OCT21 METAL FOR RACKS-SANTA HOUSE	710.00
DRESBACH DISTRIBUTING CO	OCT21 RESTROOM SUPPLIES	283.50
E-QUANTUM CONSULTING LLC	NOV21 ELECTRIC CONSULTING	400.00
FAST PRINT	OCT21 BUSINESS CARDS-JOBST	65.00
FASTENAL COMPANY	NOV21 LAYNARD FOR HARNESS	64.50
FASTENAL COMPANY	NOV21 BOLTS	47.02
FASTENAL COMPANY	NOV21 SAFETY VEST	73.00
FEECE OIL COMPANY	OCT21 FUEL	158.64
FEECE OIL COMPANY	OCT21 FUEL	5,819.83
FEECE OIL COMPANY	OCT21 FUEL	1,626.09
FEECE OIL COMPANY	OCT21 FUEL	3,015.49
FRANCISCO, DAN	OCT21 HALLOWEEN CANDY	18.04
GARDEN'S GATE CENTER & LANDSCAPING	MAY21 WATERING, REPLACEMENT PLANTS	690.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN21 WATERING, PLANTING DOWNTOWN BEDS	2,042.55
GARDEN'S GATE CENTER & LANDSCAPING	JUL21 WATERING	1,320.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG21 WATERING	1,540.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT21 EAST SIDE PARK PLANTS & SCHRUBS	775.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP21 BASKET WATERING	2,010.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT21 WATERING	550.00
GEORGE SATER	OCT21 TAXI CAB PROGRAM	1,299.00
GRAND RAPIDS ENTERPRISES INC	AUG21 PARK BENCH PADS	3,009.38
GRAND RAPIDS ENTERPRISES INC	NOV21 MOW DITCHES AT FOSSE RD	3,600.00
GUITERREZ, JORGE	OCT21 SIDEWALK PROGRAM	499.50
HALM ELECTRIC INC.	NOV21 TRAFFIC SIGNAL MAINTENANCE	748.00
HANDY FOODS	NOV21 SUPPLIES	22.77



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HANDY FOODS	NOV21 SUPPLIES	7.98
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	82.62
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	59.95
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	21.26
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	379.98
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	240.80
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	59.95
HOME HARDWARE	OCT21 SUPPLIES	83.19
HOME HARDWARE	OCT21 LYSOL SPRAY	6.49
HOME HARDWARE	OCT21 SUPPLIES	480.18
HOME HARDWARE	OCT21 SUPPLIES	7.09
HOME HARDWARE	OCT21 SUPPLIES	531.69
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	OCT21 DEATH CERTIFICATE FEES	1,220.00
IMPRINTABLE MEMORIES	NOV21 ROOFING FOR HUTS	1,183.83
INDUSTRIAL POWER CONTROLS	OCT21 WIRING LIGHTS	7.81
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	NOV21 MEMBERSHIP DUES	215.00
ISOLVED BENEFIT SERVICES	OCT21 FSA ADMINISTRATIVE FEE	120.00
JACK'S GAS & SERVICE INC	OCT21 SAFETY LANE MEDIC 6	40.00
LASALLE COUNTY RECORDER	NOV21 ONLINE SERVICE	75.66
LASALLE COUNTY SUPERVISOR OF ASSESSMENTS	NOV21 COMPUTER SERVICES	300.00
MARQUETTE STEEL SUPPLY	OCT21 METAL FOR STAIR CASE AT SHOP	1,901.35
MARQUETTE STEEL SUPPLY	OCT21 METAL FOR STAIR CASE AT SHOP	597.75
MARQUETTE STEEL SUPPLY	OCT21 METAL RACK FOR SANTA HOUSE	4,393.78
MARQUETTE STEEL SUPPLY	OCT21 BRACKET FOR LIGHT POLE	14.00
MCCONNAUGHAY & SONS ROOFING AND	OCT21 ROOF REPAIR - NCAT	455.00
MCCONNAUGHAY & SONS ROOFING AND	OCT21 ROOF REPAIR - PELTIER	615.00
MEDCOM	NOV21 ACA REPORTING SERVICES	1,875.00
MEDCOM	NOV21 ACA REPORTING SERVICES	1,875.00
MICHAEL TODD & COMPANY INC	OCT21 SIGN MATERIAL	2,810.41
MTCO	NOV21 SECONDARY INTERNET	93.11
MTCO	NOV21 SECONDARY INTERNET	93.08
MUNICIPAL SYSTEMS LLC	NOV21 SOFTWARE AGREEMENT	500.00
NORTHERN ILL AMBULANCE BILLING IN	OCT21 AMBULANCE CHARGES	9,836.77
NUTOYS	SEP21 BASKETBALL CHAINS	427.00
OPTUM	NOV21 REINSURANCE PROGRAM	46,067.13
OPTUM	OCT21 REINSURANCE UNDERPAYMENT	3,592.20
OPTUMHEALTH MTP-UHIC	OCT21 TRANPLANT PROGRAM	2,048.61
O'REILLY AUTO PARTS	NOV21 FUSES	19.78
OSF OCCUPATIONAL HEALTH	OCT21 PRE EMPLOYMENT TESTING	293.00
OTTAWA NAPA AUTO PARTS	OCT21 OIL FILTERS	28.08
OTTAWA NAPA AUTO PARTS	OCT21 OIL FILTERS	168.48
OTTAWA NAPA AUTO PARTS	NOV21 OIL	49.47
OTTAWA NAPA AUTO PARTS	NOV21 #26 PARKS DEPT ELECTRICAL	57.74
OTTAWA NAPA AUTO PARTS	NOV21 OIL FILTERS	141.52
OTTAWA NAPA AUTO PARTS	NOV21 OIL FILTERS	267.67
OTTAWA NAPA AUTO PARTS	NOV21 AIR FILTERS	47.54
OTTAWA NAPA AUTO PARTS	NOV21 MIRROR PARKS DEPT #34	75.99
OTTAWA NAPA AUTO PARTS	NOV21 OIL FILTERS	19.74



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Vendor Name	Description	Amount
OTTAWA OFFICE SUPPLY	OCT21 OFFICE SUPPLIES	257.67
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	36.88
OTTAWA OFFICE SUPPLY	OCT21 NOTARY STAMP - TC KOEPKE	29.99
OTTAWA OFFICE SUPPLY	OCT21 HANGING FILE FOLDERS	14.53
OTTAWA OFFICE SUPPLY	OCT21 FILE FOLDERS	10.89
OTTAWA OFFICE SUPPLY	NOV21 PLOTTER CARTRIDGE	145.00
OTTAWA OFFICE SUPPLY	NOV21 PAPER	85.98
OTTAWA OFFICE SUPPLY	NOV21 OFFICE SUPPLIES	6.52
OTTAWA OFFICE SUPPLY	NOV21 SUPPLIES	109.77
OTTAWA OFFICE SUPPLY	NOV21 JANITORAL SUPPLIES	51.39
OTTAWA OFFICE SUPPLY	NOV21 PENS	4.00
POMP'S TIRE SERVICE	OCT21 #16 STREET DEPT TIRE AND RIM	504.42
POMP'S TIRE SERVICE	OCT21 LAWN MOWER TIRE	94.70
QUALITY CARE CLEANING	NOV21 CLEANING IVCC	1,625.00
R.P. LUMBER COMPANY INC	OCT21 CHRISTMAS DECORATIONS	2,634.60
R.P. LUMBER COMPANY INC	OCT21 HARDWARE FOR SANTA HOUSE	486.34
R.P. LUMBER COMPANY INC	OCT21 LIGHT	38.61
R.P. LUMBER COMPANY INC	OCT21 INTERIOR TRIM	60.00
R.P. LUMBER COMPANY INC	NOV21 STAPLES	22.99
RED'S TRUCK REPAIR	OCT21 #25 PARKS DEPT CYLINDER REPLACED	1,954.94
RED'S TRUCK REPAIR	NOV21 CLEAR COAT POLISH	119.70
RUIZ CONSTRUCTION CORP.	OCT21 STONE BASE AT EASTSIDE PARK	5,100.00
S.J. SMITH CO, INC	OCT21 AMBULANCE SUPPLIES	81.84
S.J. SMITH CO, INC	OCT21 AMBULANCE SUPPLIES	258.63
SECOND CHANCE CARDIAC SOLUTIONS	NOV21 ADULT ELECTRODES (PADS)	450.00
SHAW MEDIA	OCT21 ANNUAL REPORT & ZBA AD	3,234.40
SHERWIN WILLIAMS	OCT21 PAINT FOR SANTA HOUSE	71.64
SHERWIN WILLIAMS	NOV21 PAINT FOR SANTA HOUSE	58.68
SHERWIN WILLIAMS	NOV21 PAINT FOR SANTA HOUSE	234.00
SHERWIN WILLIAMS	NOV21 DEORATIONS	139.54
SMG SECURITY SYSTEMS	OCT21 LEASE, SERVICE AGREEMENT	173.10
SOLAR TRAFFIC SYSTEMS	SEP21 LIGHT PED CROSSING SIGN	2,048.70
STANARD & ASSOCIATES INC	OCT21 PRE EMPLOYMENT TESTING	450.00
STANDARD EQUIPMENT CO.	OCT21 STREET SWEEPER BEARING COVER	23.07
STISSER, NANCY	OCT21 AAA BATTERIES	7.98
SURF AIR WIRELESS	NOV21 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	NOV21 PHONES	118.80
SYNDEO NETWORKS INC	NOV21 PHONES	390.06
SYNDEO NETWORKS INC	NOV21 EMAILS	319.00
SYNDEO NETWORKS INC	NOV21 EQUIPMENT LEASE	6,116.86
SYNDEO NETWORKS INC	NOV21 PHONES	195.00
TECHNOLOGY MANAGEMENT REV FUND	OCT21 LEADS CON	670.66
THEIS, KEVIN	NOV21 TRAINING	705.00
ULINE	OCT21 CABINET FOR MECHANIC'S ROOM	964.00
UPS STORE #5462	OCT21 SHIPPING	15.74
UPS STORE #5462	NOV21 MAILING	12.05
UPS STORE #5462	NOV21 MAILING	71.98
VILLAGE OF ROMEVILLE FIRE ACADEMY	OCT21 ROPE OPERATIONS	675.00



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Vendor Name	Description	Amount
VISA	OCT21 IPSTA CONVERENCE	500.00
VISA	OCT21 PHONE CASE	39.97
VISA	OCT21 TIRE GAUGE, BATTERIES	29.76
VISA	OCT21 REFLECTORS FOR GUARDRAIL	33.88
VISA	OCT21 LEAF VAC SUPPLIES	296.23
VISA	OCT21 ORBITAL SANDER	131.55
VISA	NOV21 GLOVES	40.95
VISA	OCT21 JUMP PACK	109.99
VISA	OCT21 NET & HARDWARE	255.97
VISA	OCT21 MERET:BAGS	609.90
VISA	NOV21 VACUUM AND BATTERY	174.00
VISA	NOV21 BLOWER	169.99
VISA	OCT21 HALLOWEEN CANDY	39.76
WALSH CHEVROLET, BILL	OCT21 #27 BRAKE PADS & ROTORS	265.38
WALSH CHEVROLET, BILL	NOV21 AIR FILTERS	64.96
WALSH CHEVROLET, BILL	NOV21 VENT BLEND MOTOR#50	185.23
WALSH CHEVROLET, BILL	NOV21 STEERING WHEEL CLOCK SPRING #50	28.91
WALSH, HANK	OCT21 MOWING DITCHES	250.00
ZIEBART	OCT21 WINDSHIELD REPLACEMENT ENGINE 1	150.00
Fund 001 - GENERAL CORP. FUND Total:		\$ 472,920.48
Fund: 104 - PUBLIC LIABILITY FUND		
ILL MUNICIPAL LEAGUE-RISK MGMT	NOV21 FIREWORKS ENDORSEMENT	100.00
Fund 104 - PUBLIC LIABILITY FUND Total:		\$ 100.00
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	NOV21 AUTUMNWOOD DR RECONSTRUCTION	10,487.00
Fund 107 - MOTOR FUEL TAX FUND Total:		\$ 10,487.00
Fund: 109 - PLAYGROUND & RECREATION		
COMPUTER SPA LLC	OCT21 COMPUTER SERVICES	42.50
NUTOYS	SEP21 PLAQUE	183.00
SYNDEO NETWORKS INC	NOV21 PHONES	23.74
THOMPSON, ROBERT	NOV21 MOWING MASINELLI & WHITNEY	5,500.00
THRUSH SERVICES INC.	OCT21 PORT A POTTY	255.00
WCMY/WRKX	NOV21 BASKETBALL DIRECTOR AD	492.00
Fund 109 - PLAYGROUND & RECREATION Total:		\$ 6,496.24
Fund: 112 - POLICE DEPT DRUG ED. FUND		
ILL VALLEY CELLULAR	OCT21 SERVICE AGREEMENT - CAMERA	22.40
Fund 112 - POLICE DEPT DRUG ED. FUND Total:		\$ 22.40
Fund: 129 - OTTAWA IS BLOOMING		
HARBOR INN LLC	OCT21 WINE/ART WALK GLASSES	1,148.00
Fund 129 - OTTAWA IS BLOOMING Total:		\$ 1,148.00
Fund: 138 - GARBAGE FUND		



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Vendor Name	Description	Amount
REPUBLIC SERVICES	OCT21 DUMPSTERS	2,588.78
Fund 138 - GARBAGE FUND Total:		\$ 2,588.78
Fund: 142 - NCAT		
A T & T MOBILITY	NOV21 SERVICE AGREEMENTS-TABLETS	540.50
AQUA SOLUTIONS BY CULLIGAN	OCT21 WATER DELIVERY	16.69
AQUA SOLUTIONS BY CULLIGAN	NOV21 COOLER RENTAL	9.75
BALDIN'S GARAGE	SEP21 FRONT STEERING COMPONETS C014	1,042.44
BALDIN'S GARAGE	SEP21 BALL JOINTS, FRONT WHEELS SEAS C014	1,432.04
COMPUTER SPA LLC	OCT21 USER MAINTENANCE	170.00
FOXSTER OPCO LLC	OCT21 SOFTWARE MAINTENANCE AGREEMENT	1,135.00
ILL VALLEY CELLULAR	OCT21 SERVICE AGREEMENT	559.24
MEDIACOM	OCT21 INTERNET SERVICE	436.90
MENDOTA AREA CHAMBER OF COMMERCE	OCT21 ANNUAL DINNER	25.00
MENDOTA AREA CHAMBER OF COMMERCE	OCT21 MEMBERSHIP DUES	150.00
OSF OCCUPATIONAL HEALTH	OCT21 PRE EMPLOYMENT TESTING	285.00
OTTAWA OFFICE SUPPLY	OCT21 PAPER, STAMP INK, ENVELOPES, STAPLES	144.76
SHAW MEDIA	OCT21 NCAT IS HIRING	498.83
STEIMLE GARAGE INC	NOV21 SAFETY INSPECTION C010	30.00
STEIMLE GARAGE INC	NOV21 SAFETY INSPECTION C004	30.00
STEIMLE GARAGE INC	NOV21 SAFETY INSPECTION C014	30.00
STEIMLE GARAGE INC	NOV21SAFETY INSPECTION C011	30.00
SYNDEO NETWORKS INC	NOV21 PHONES	564.62
THE OTTAWA GARAGE LLC	NOV21 LOF & INSPECTION C024	98.44
THE OTTAWA GARAGE LLC	NOV21 REPAIR ENTRY DOOR & SEAT RESTRAINTS	225.00
THE OTTAWA GARAGE LLC	NOV21 REPAIR LIFT SYSTEM	75.00
THE OTTAWA GARAGE LLC	NOV21 REPAIR EXHAUST LEAK C035	117.56
VISA	NOV21 SUPPLIES	13.50
VISA	OCT21 HALLOWEEN CANDY	59.75
VISA	OCT21 HALLOWEEN CANDY	57.05
VISA	NOV21 SYMPATHY FLOWERS	77.71
WEX BANK	OCT21 FUEL	17,711.92
WLPO/WAJK/WKOT	OCT21 HALLOWEEN ON THE HILL	50.00
ZIMMERMAN, KIM	OCT21 MILEAGE	75.32
ZIMMERMAN, KIM	OCT21 DECORATION - HOWL ON THE HILL	23.98
Fund 142 - NCAT Total:		\$ 25,716.00
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT21 CONSULTING	1,500.00
Fund 504 - TIF DISTRICT 4/INDUS.PARK Total:		\$ 1,500.00
Fund: 505 - TIF DIST 5/CANAL FUND		
BLACKLAW, DAVID & TAMMY	OCT21 TAX REBATE	753.12
GRAND RAPIDS ENTERPRISES INC	OCT21 JORDAN BLOCK CONDUITS	26,832.30
HALM ELECTRIC INC.	SEP21 LINCOLN PLACE UNDERGROUND POWER	10,508.45
OTTAWA YMCA FOUNDATION	NOV21 #1 REDEVELOPMENT PROJECT YMCA	544,000.00
RUIZ CONSTRUCTION CORP.	OCT21 SIDEWALKS - JORDAN BLOCKS	5,085.00
SPRINGFIELD ELECTRIC	OCT21 LINCOLN PLACE FLAG LIGHTS	973.82



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Vendor Name	Description	Amount
SPRINGFIELD ELECTRIC	OCT21 LINCOLN PLACE LIGHT FIXTURES	8,015.48
Fund 505 - TIF DIST 5/CANAL FUND Total:		\$ 596,168.17
Fund: 506 - TIF DIST 6/DAYTON FUND		
OTTAWA AREA CHAMBER	MAY21 ANNUAL MEMBERSHIP DUES	9,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT21 CONSULTING	1,500.00
Fund 506 - TIF DIST 6/DAYTON FUND Total:		\$ 10,500.00
Fund: 601 - WATER FUND		
AMAZON CAPITAL SERVICES, INC	OCT21 UPS	617.04
COMPUTER SPA LLC	OCT21 COMPUTER SERVICES	213.00
EXIT 90 ON I-80	NOV21 WASH VACTOR	75.00
FEECE OIL COMPANY	OCT21 FUEL	1,790.76
HARN R/O SYSTEMS, INC	OCT21 ANTI-SCALANT	7,650.00
HOME HARDWARE	OCT21 SUPPLIES	578.30
INDUSTRIAL POWER CONTROLS	OCT21 FLOOD LIGHT & ACCESSORIES	167.85
INDUSTRIAL POWER CONTROLS	OCT21 FLOOD LIGHT & ACCESSORIES	11.87
LAFARGE AGGREGATES ILLINOIS INC	OCT21 GRAVEL STOCK	192.39
LAFARGE AGGREGATES ILLINOIS INC	OCT21 GRAVEL STOCK	186.12
MTCO	NOV21 SECONDARY INTERNET	93.08
OVERHEAD DOOR COMPANY	NOV21 GARAGE DOOR REPAIR	715.00
RED'S TRUCK REPAIR	OCT21 DIAGNOSE TRUCK ISSUES WATER #21	505.77
SYNDEO NETWORKS INC	NOV21 PHONES	142.56
T.E.S.T.	OCT21 TESTING	2,362.00
USIC LOCATING SERVICES, LLC	OCT21 LOCATES	4,695.00
UTILITY EQUIPMENT COMPANY	OCT21 CLAMPS, CURB BOXES & LIDS	2,393.74
UTILITY EQUIPMENT COMPANY	OCT21 CLAMPS	557.44
UTILITY EQUIPMENT COMPANY	NOV21 TAP AT WEST TOWER	500.00
VIKING CHEMICAL	OCT21 CHEMICALS	4,385.89
Fund 601 - WATER FUND Total:		\$ 27,832.81
Fund: 606 - HOTEL/MOTEL TAX FUND		
ANBEK INC.	NOV21 EVENT SPONSOR SIGNS WITH STANDS	338.32
CENTRAL STATES FIREWORKS	NOV21 FIREWORKS	5,000.00
FLORET EVENTS	NOV21 TRAIN	15,000.00
SHIRLEY, EDWARD A	NOV21 LIGHTED FLOATS	1,700.00
Fund 606 - HOTEL/MOTEL TAX FUND Total:		\$ 22,038.32
Fund: 609 - STORMWATER MGMT FUND		
RENWICK & ASSOCIATES	NOV21 LTCP ELEMENTS 1.8 & 1.10 SERVICES	11,160.00
RENWICK & ASSOCIATES	NOV21 LTCP ELEMENT 8.2 CSSA 002 DESIGN	12,155.00
Fund 609 - STORMWATER MGMT FUND Total:		\$ 23,315.00
Fund: 610 - WASTEWATER FUND		
AQUA BACKFLOW INC	NOV21 CROSS CONNECTION CONTROL PROGRAM	395.85
BCA ARCHITECTS, INC	NOV21 ARCHITECTURAL RIVER CROSSING LIFT STATION	5,000.00
BONNELL INDUSTRIES	OCT21 REPAIR DUMP BODY	1,099.40



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CINTAS FIRST AID & SAFETY	OCT21 FIRST AID BOX RESTOCK	164.78
COMPUTER SPA LLC	OCT21 COMPUTER SERVICES	42.50
FASTENAL COMPANY	JUL21 GLOVES	134.30
FEECE OIL COMPANY	OCT21 FUEL	1,240.84
FEHR-GRAHAM & ASSOCIATES	OCT21 NPDES APP & ENGINEER REPORT	2,497.50
GASVODA & ASSOCIATES	NOV21 INSTALL AND START UP-PUMP	28,723.93
HAWKINS, INC.	OCT21 POLYMER	1,989.00
HEISS WELDING	NOV21 ALUMNIUM AND PLASTIC-CLARIFIER	413.25
HOME HARDWARE	OCT21 SUPPLIES	130.56
HYDRO KINETICS CORP	OCT21 A/C AIR PUMP	565.00
LAND COMP CORPORATION - 4170	OCT21 TONAGE OVERAGE	2,718.54
MTCO	NOV21 SECONDARY INTERNET	93.08
SJE INC	OCT21 I-CONTROL SERVICES	1,249.98
SYNDEO NETWORKS INC	NOV21 PHONES	95.04
T.E.S.T.	OCT21 TESTING	1,015.00
VISSERING CONSTRUCTION	NOV21 #4 RIVER CROSSING LIFT STATION	134,377.73
Fund 610 - WASTEWATER FUND Total:		\$ 181,946.28

Fund Summary

Fund	
001 - GENERAL CORP. FUND	472,920.48
104 - PUBLIC LIABILITY FUND	100.00
107 - MOTOR FUEL TAX FUND	10,487.00
109 - PLAYGROUND & RECREATION	6,496.24
112 - POLICE DEPT DRUG ED. FUND	22.40
129 - OTTAWA IS BLOOMING	1,148.00
138 - GARBAGE FUND	2,588.78
142 - NCAT	25,716.00
504 - TIF DISTRICT 4/INDUS.PARK	1,500.00
505 - TIF DIST 5/CANAL FUND	596,168.17
506 - TIF DIST 6/DAYTON FUND	10,500.00
601 - WATER FUND	27,832.81
606 - HOTEL/MOTEL TAX FUND	22,038.32
609 - STORMWATER MGMT FUND	23,315.00
610 - WASTEWATER FUND	181,946.28
	\$ 1,382,779.48