

## EXPENSE APPROVAL REGISTER CITY OF OTTAWA

6/6/2023

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
A T & T MOBILITY	MAY23 SERVICE AGREEMENT	79.89
ACCU STEEL, INC.	MAY23 DOOR TRACK 16'	863.06
AETNA MEDICARE	MAY23 AMBULANCE REFUND-J HARTMAN	525.76
AIRGAS USA, LLC	APR23 MED XS OXYGEN PER DAY	64.80
AIRGAS USA, LLC	APR23 MED LARGE OXYGEN PER DAY	81.60
AIRGAS USA, LLC	MAY23 RENT SMALL PROPANE	7.80
ALL TRAFFIC SOLUTIONS	MAY23 BATTERY CHARGER	135.00
AMAZON CAPITAL SERVICES, INC	MAY23 PROMOTIONS & DISCOUNTS	-1.80
AMAZON CAPITAL SERVICES, INC	MAR23 100 PK OUT OF SERVICE TAGS	35.98
AMAZON CAPITAL SERVICES, INC	MAY23 HEADSET EARPEICE FOR TWO-WAY RADIO	113.20
AMAZON CAPITAL SERVICES, INC	MAY23 REPLACEMENT HANDSET	57.75
AMAZON CAPITAL SERVICES, INC	MAY23 UNDERDESK PENCIL DRAWER	129.96
AMAZON CAPITAL SERVICES, INC	MAY23 2-DRAWER FILE CABINET WITH LOCK	642.16
AMAZON CAPITAL SERVICES, INC	MAY23 PLANNER	15.99
AMAZON CAPITAL SERVICES, INC	MAY23 AIR WICK AIR FRESHENER	14.75
AMAZON CAPITAL SERVICES, INC	MAY23 3-HOLE PUNCH HEAVY-DUTY	41.31
AMAZON CAPITAL SERVICES, INC	MAY23 PAPER TOWELS-6PK	19.22
AMAZON CAPITAL SERVICES, INC	MAY23 FLEXIBLE CLAW PICKUP TOOL W/MAGNET	10.09
AMAZON CAPITAL SERVICES, INC	MAY23 ROTARY TOOL KIT	97.08
AMAZON CAPITAL SERVICES, INC	MAY23 WIDE STEEL FISH 1/4" X 25'	15.97
AMAZON CAPITAL SERVICES, INC	MAY23 WIREFY CRIMPING TOOL	32.33
AMAZON CAPITAL SERVICES, INC	MAY23 25PK HANGING FILE ORGANIZER-LETTER SIZE	34.06
AMAZON CAPITAL SERVICES, INC	MAY23 DRILL BRUSH ATTACHMENT SET	49.99
ANDERSON POOL SUPPLY	MAY23 FOUNTAIN CHEMICALS-LIQ. CHLORINE	112.00
ANDERSON POOL SUPPLY	MAY23 FOUNTAIN CHEMICALS-ALGAE-X	66.00
ANDERSON POOL SUPPLY	MAY23 LEAF RAKE	42.00
ANDERSON POOL SUPPLY	MAY23 PUMP BASKET	22.00
ANDERSON POOL SUPPLY	MAY23 LIQUID CHLORINE	28.00
ANDERSON POOL SUPPLY	MAY23 SUPER SEQUA SOLUTION 2#	32.00
ANDERSON POOL SUPPLY	MAY23 OPENING FOUNTAIN-LABOR	450.00
ANDERSON POOL SUPPLY	MAY23 ABOVE GROUND SKIMMER LID-FOUNTAIN	14.00
ANDERSON POOL SUPPLY	MAY23 INGROUND VAC PLATE-FOUNTAIN	20.00
ANDERSON POOL SUPPLY	MAY23 BASKET-FOUNTAIN	18.00
ARAMARK	MAR23 RUGS AT POLICE 3X10	26.62
ARAMARK	MAR23 RUGS AT POLICE SERVICE CHARGE	22.37
ARAMARK	MAR23 RUGS AT POLICE 3X5	4.79
ARAMARK	MAR23 RUGS AT POLICE 3X4	23.30
ARAMARK	MAR23 RUGS AT CITY HALL 3X4	5.18
ARAMARK	MAR23 SERVICE CHARGE	6.17
ARAMARK	MAR23 RUGS AT CITY HALL 3X10	45.74
ARAMARK	MAR23 RUGS AT CITY HALL 4X6	6.80
ARAMARK	MAY23 SERVICE CHARGE	6.17
ARAMARK	MAY23 RUBBER MAT 3X10 CITY HALL	45.74
ARAMARK	MAY23 RUBBER MAT 3X4 CITY HALL	5.18
ARAMARK	MAY23 RUBBER MAT 4X6 CITY HALL	6.80
ARAMARK	MAY23 RUBBER MAT 3X10 POLICE DEPT	26.62
ARAMARK	MAY23 RUBBER MAT 3X4 POLICE DEPT	23.30
ARAMARK	MAY23 RUBBER MAT 3X5 POLICE DEPT	4.79
ARAMARK	MAY23 SERVICE CHARGE POLICE DEPT	22.37
ARAMARK	MAY23 RUBBER MATS 4X6	7.32
ARAMARK	MAY23 SCRAPER MAT 3X5	7.19
ARAMARK	MAY23 RUBBER MATS 3X4	9.98
ARAMARK	MAY23 SERVICE CHARGE	12.19
ARAMARK	MAY23 RUBBER MATS 3X10	5.32
BATT & GRAHAM LLC	APR23 REPAIR NO POWER TO RESTROOM-OGFA	1,597.00
BATT & GRAHAM LLC	MAY23 REPLACE GROUND QUAZITE BOX FOR TOWER CONNECT	1,390.00
BATT & GRAHAM LLC	MAY23 REPLACE DAMAGED GFI COVERS-WASHINGTON PARK	371.00
BATT & GRAHAM LLC	MAY23 LABOR & MATERIAL TO WIRE FOUNTAIN PUMP	862.00
BATT & GRAHAM LLC	MAY23 LED FOUNTAIN LIGHT-WASHINGTON PARK	2,660.00
BATT & GRAHAM LLC	MAY23 PREPARED POWER TOWERS IN LOWER WEST LOT	855.00
BATT & GRAHAM LLC	MAY23 INSTALLED POWER TOWERS-ALBIN STEVENS DR	560.00
BATT & GRAHAM LLC	MAY23 REPAIR POWER TOWERS & PANELS ALONG LOWER LOT	1,489.00
BILL WALSH CHEVROLET	APR23 TUBE ASY FOR SQUAD	152.00
BILL WALSH CHEVROLET	MAY23 LATCH FOR SQUAD	6.64

BILL WALSH CHEVROLET	APR23 RETURN TUBE ASSEMBLY	-152.00
BILL WALSH CHEVROLET	MAY23 EXHAUST FLEX PIPES-SQUAD 23	326.00
BLUE CROSS MEDICARE ADVANTAGE	JUN23 RETIREE MEDICARE SUPPLEMENT PREMIUM	29,618.00
CARLSON AUTOMOTIVE BODY SHOP INC	MAY23 SQUAD REPAIR	5,064.00
CHICAGO COMMUNICATIONS LLC	MAR23 REPAIR RADIO FREQUENCY/REPEATER	1,845.00
CHICAGO COMMUNICATIONS LLC	MAY23 RADIO REPAIR	655.00
CINTAS FIRST AID & SAFETY	MAY23 SERVICE CHARGE	22.95
CINTAS FIRST AID & SAFETY	MAY23 SAFETY GLASS GRAY LENS	69.60
CINTAS FIRST AID & SAFETY	MAY23 SAFETY GLASSES CLEAR LENS	70.68
CINTAS FIRST AID & SAFETY	MAY23 SQZ POPS SQWCHR ASSORTED 150	81.90
CINTAS FIRST AID & SAFETY	MAY23 POSTER CPR AED	30.33
CINTAS FIRST AID & SAFETY	MAY23 HARD SURFACE DISINFECT SERVICE	9.45
CINTAS FIRST AID & SAFETY	MAY23 IBUPROFEN TABS-MEDIUM (BOX)	29.90
CINTAS FIRST AID & SAFETY	MAY23 LENS/SCREEN WIPES 100/BX	31.87
CINTAS FIRST AID & SAFETY	MAY23 ROLL-READY-RIP 2"	11.09
CINTAS FIRST AID & SAFETY	MAY23 TWEEZERS 3PK	17.29
CINTAS FIRST AID & SAFETY	MAY23 SPLINTER REMOVER	10.33
CONROY'S AUTOMOTIVE & TOWING	APR23 2007 CHEVROLET TRANSMISSION WORK	760.48
CONROY'S AUTOMOTIVE & TOWING	MAY23 PATCH TIRE-SQUAD	37.95
DINGES PARTNERS GROUP LLC	MAY23 RESCUE GUT BELT	150.00
DINGES PARTNERS GROUP LLC	MAY23 EXTRACATION STRAP	455.95
DINGES PARTNERS GROUP LLC	MAY23 RESCUE BELT	1,368.00
DINGES PARTNERS GROUP LLC	MAY23 120V/100V AC/12V DC BATTERY	168.92
DINGES PARTNERS GROUP LLC	MAY23 VULCAN STANDARD SYSTEM	254.97
DINGES PARTNERS GROUP LLC	MAY23 SURVIVOR X -120V/100V A/C/12V DC	332.44
DINGES PARTNERS GROUP LLC	MAY23 POLYTAC 90X USB	181.66
DINGES PARTNERS GROUP LLC	MAY23 VULCAN 180 STANDARD SYSTEM	501.81
E-QUANTUM CONSULTING LLC	JUN23 ELECTRIC CONSULTING SERVICE	400.00
ESRI	MAY23 ANNUAL ARC/GIS SUBSCRIPTION	2,763.53
ETSCHEID DUTTLINGER & ASSOC.	MAY23 PROFESSIONAL SERVICES-PECK PARK	8,246.00
ETSCHEID DUTTLINGER & ASSOC.	MAY23 CONSTRUCTION COORDINATOR SERVICES	17,620.00
ETSCHEID DUTTLINGER & ASSOC.	MAY23 ENGINEERING CONSULTANT PER AGREEMENT	8,580.00
ETSCHEID DUTTLINGER & ASSOC.	JUN23 CONSULTANT	6,250.00
ETSCHEID DUTTLINGER & ASSOC.	MAY23 CONSULTANT	6,250.00
ETSCHEID DUTTLINGER & ASSOC.	JUN23 PUBLIC WORKS DIRECTOR	3,125.00
ETSCHEID DUTTLINGER & ASSOC.	MAY23 PUBLIC WORKS DIRECTOR	3,125.00
EVERBRIDGE INC	APR23 NIXLE 360 ANNUAL RENEWAL	5,834.95
FASTENAL COMPANY	MAY23 VEST	50.34
FIRE SERVICE, INC	MAY23 APEX X-STRUT & RJ3 LATCH MOUNT	522.33
FIRE SERVICE, INC	MAY23 APEX X-STRUT VERTICAL JACK MOUNT	261.17
FLEMING JR, LARRY H	MAR23 TREE REMOVAL-546 E MAIN ST	1,350.00
FLEMING JR, LARRY H	MAY23 TREE REMOVAL-1000 PAUL ST	900.00
FLEMING JR, LARRY H	MAY23 TREE REMOVAL-1317 W WASHINGTON	1,650.00
FLEMING JR, LARRY H	MAY23 TREE REMOVALS- 400 BLOCK CANAL AVE	4,800.00
GRAND RAPIDS ENTERPRISES INC	MAY23 REMOVE TRAP DOOR & FILL-CHESTNUT & LAFAYETTE	935.20
HAMPTON, LENZINI, AND RENWICK, INC.	MAY23 TRAFFIC SIGNAL TIMING-I-80 NORTH AND SOUTH	2,500.00
HANDY FOODS	MAY23 COFFEE	98.89
HANDY FOODS	MAY23 SANDWICH BAGS	1.89
HANDY FOODS	MAY23 NAPKINS	2.49
HANDY FOODS	MAY23 COKE 12PK	8.99
HANDY FOODS	MAY23 CONTAINER	3.99
HANDY FOODS	MAY23 20# ICE	10.77
HANDY FOODS	MAY25 MOUNTAIN DEW	13.99
HANDY FOODS	MAY23 PAPER PLATES	8.78
HANDY FOODS	MAY23 POP	47.96
HANDY FOODS	MAY23 ICE 20#	7.18
HENRY SCHEIN INC	MAY23 INSYTE AUTOGUARD BC PNK 20GX1	217.28
HENRY SCHEIN INC	MAY23 INSYTE AUTOGUARD BC GN 18GX1.16	217.28
HENRY SCHEIN INC	MAY23 GAUZE PAD STERILE 1'S 2X2 100PK	31.32
HENRY SCHEIN INC	MAY23 GLOVES-MEDIUM CASE	102.50
HENRY SCHEIN INC	MAY23 GLOVE-LARGE CASE	102.50
HENRY SCHEIN INC	MAY23 250PK TORNIQUET LATEX FREE 1X8	19.87
HENRY SCHEIN INC	MAY23 GAUZE PAD STERIL 1'S 2X2	41.76
HENRY SCHEIN INC	MAY23 NASAL CANNULA 7' TUBING	22.16
HENRY SCHEIN INC	MAY23 STRETCHER SCOOP EXL	1,142.27
HENRY SCHEIN INC	MAY23 STRETCHER SCOOP EXL	3,426.81
HENRY SCHEIN INC	MAY23 EVAC U SPLINT EXTREMITY SMALL	87.12
HENRY SCHEIN INC	MAY23 SYRINGES 100/BOX	54.20
HENRY SCHEIN INC	MAY23 EPINEPHRINE AUTO INJECT ADULT 2PK	244.43
HENRY SCHEIN INC	MAY23 EPINEPHRINE AUTO INJECTOR JR	244.43
IFSAP	MAY23 2023 MEMBERSHIP DUES	45.00

ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	MAY23 DEATH CERTIFICATE FEES	1,596.00
ILL FIRE CHIEFS ASSOC.	MAY23 TRAINING-FULL CONFERENCE - B BRESSENER	175.00
ILL FIRE CHIEFS ASSOC.	MAY23 CFO PROGRAM - M MILLS	3,550.00
ILL OFFICE SUPPLY	MAY23 TAXI CAB CARDS-250	62.50
ILL STATE POLICE/DIV OF ADMINISTRATION	APR23 BACKGROUND CHECK-LIQ LIC AFRIM T SALIU	28.25
ILL VALLEY PLUMBING INC.	MAY23 WATER HEATER-SOUTHSIDE FIRE STATION	1,727.50
ILL VALLEY PLUMBING INC.	MAY23 PIPING ON PUMP-FOUNTAIN	507.13
ILLINOIS POLICE ASSOCIATION	MAY23 REIMBURSEMENT OF DONATIONS	400.00
ILLINOIS VALLEY FIRE & SAFETY	MAY23 FIRE EXTINGUISHER SERVICE	474.00
ILLINOIS VALLEY FIRE & SAFETY	MAY23 ANNUAL INSPECTION-DOWNTOWN STATION	249.00
ILLINOIS VALLEY FIRE & SAFETY	MAY23 ANNUAL INSPECTION-SOUTHSIDE STATION	69.00
IML RISK MANAGEMENT ASSOCIATION C/O CCMSI	MAY23 REFUND CLAIM CHECK-CLAIM #23050K574256	8,005.00
INDUSTRIAL POWER CONTROLS	MAR23 3/4" PULL ELBOW	26.38
INDUSTRIAL POWER CONTROLS	MAR23 SELF-TESTING GFCI RECEPTACLE	27.35
INDUSTRIAL POWER CONTROLS	MAR23 1/2" SEALTIGHT	6.21
INDUSTRIAL POWER CONTROLS	MAR23 1/2" CONNECTOR	5.04
INDUSTRIAL POWER CONTROLS	MAR23 3/4" RIGID CLAMP	1.02
INDUSTRIAL POWER CONTROLS	MAR23 3/4"-1/2" RED BUSH	7.42
INDUSTRIAL POWER CONTROLS	MAY23 3/8" 2-W 4750PSI HOSE	72.32
INDUSTRIAL POWER CONTROLS	MAY23 3/8" P-H KRIMP JIC SWVL	26.22
INDUSTRIAL POWER CONTROLS	MAY23 3/8" P-H KRIMP JIC MALE	25.44
INDUSTRIAL POWER CONTROLS	MAY23 1/2" DIE CAST FLEXIBLE CONDUIT CONNECTOR	9.92
INDUSTRIAL POWER CONTROLS	MAY23 1/2" FLEX CONNECTOR	10.03
INDUSTRIAL POWER CONTROLS	MAY23 1/2" EMT-FLEX CONN	19.72
INDUSTRIAL POWER CONTROLS	MAY23 MOLEX BLOCK FORK CONNECTOR 12-10 AWG	53.08
INDUSTRIAL POWER CONTROLS	MAY23 LOW-PROFILE DEVICE COVER-HOLLYWOOD PARK	42.27
INDUSTRIAL POWER CONTROLS	MAY23 4" X 1-1/2" SQUARE BOX-POLICE DEPT	11.10
INDUSTRIAL POWER CONTROLS	MAY23 4" SQ TWO DPLX RECPT COVER-POLICE DEPT	18.12
JCM UNIFORMS	MAY23 2 COAT STRIP (EACH SLEEVE) SILVER-K THEIS	20.95
JCM UNIFORMS	MAY23 TALTESE CROSS (3) K THEIS	8.50
JCM UNIFORMS	MAY23 VINLY SLOUCH OFFICERS CAP-K THEIS	119.95
JCM UNIFORMS	MAY23 REMOVE PATCH-K THEIS	3.00
JCM UNIFORMS	MAY263 SEW FELT PIECE	4.50
L & L OF STERLING INC 4570	MAY23 TRICO FORCE BLADES	45.70
L & L OF STERLING INC 4570	MAY23 WINDSHEILD WASH	41.88
L & L OF STERLING INC 4590	MAY23 AIR FILTERS	109.84
L & L OF STERLING INC 4590	MAY23 TAP SOCKET SET	43.21
L & L OF STERLING INC 4590	MAY23 SPARK PLUGS	47.94
L & L OF STERLING INC 4590	MAY23 TRANSMISSION FILTERS	156.92
L & L OF STERLING INC 4590	MAY23 POLARIS RANGER BATTERY	158.37
L & L OF STERLING INC 4590	MAY23 BRAKE PADS	45.49
L & L OF STERLING INC 4590	MAY23 BRAKE ROTOR	114.00
L & L OF STERLING INC 4590	MAY23 STROBE LIGHT	395.96
L & L OF STERLING INC 4590	MAY23 TRIANGLES	252.54
LAWSON PRODUCTS	MAY23 REGENCY KIT-DRILL BIT	215.62
LAWSON PRODUCTS	MAY23 REGENCY GOLD TAP SET	321.58
LAWSON PRODUCTS	MAY23 STEEL BRUSH	50.61
LEO HARMON	MAY23 REFUND AMBULANCE OVERPAYMENT	75.00
LYNN PEAVEY COMPANY	APR23 1PT METAL ARSON CAN 4/PK	22.58
LYNN PEAVEY COMPANY	APR23 1GAL METAL ARSON CAN 2/PK	27.75
LYNN PEAVEY COMPANY	PAR23 1QT METAL ARSON CAN 4/PK	26.52
MABAS DIVISION 25	MAY23 2023 STATEWIDE MABAS DUES	380.00
MABAS DIVISION 25	MAY23 2023 DIVISION 25 MEMBERSHIP DUES	500.00
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	MAY23 BASIC TRAINING HIDALGO	7,430.00
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	MAY23 BASIC TRAINING MARTIN	7,430.00
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	MAY23 BASIC TRAINING PAGAN	7,430.00
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	MAY23 BASIC TRAINING TORNERO	7,430.00
MARCO	MAY23 ANNUAL COPIER CONTRACT	542.75
MARCO	MAY23 USAGE CHARGE 5/2022 TO 5/2023	1,847.12
MARSEILLES FIRE PROTECTION DISTRICT	JUN23 2022/2023 ANNEXATIONS & ALLEN & 1988 N 29TH	7,274.30
MOTOROLA SOLUTIONS INC	MAY23 REAR ACCESSORY CONNECTOR	6.00
MSI MUNICIPAL SYSTEMS LLC	MAY23 SOFTWARE AGREEMENT	500.00
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS SERVICE	1,184.50
NORTHERN ILL AMBULANCE BILLING IN	APR23 AMBULACE BILLING	15,228.10
NORTHERN ILL AMBULANCE BILLING IN	MAY23 AMBULANCE BILLING SERVICE	13,613.95
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND-A IVERSON	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 NOTARY BOND-A IVERSON	30.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND-B BARRON	75.00
NVZ, INC.	MAY23 SIGNATURE PLATE FOR CHECK SIGNER	261.95
O'HERRON COMPANY, RAY	MAR23 BADGE-FULL COLOR	925.78
OPTUMHEALTH MTP-UHIC	MAY23 TRANSPLANT PROGRAM	2,194.90

OTTAWA AREA CHAMBER	MAY23 2023 ANNUAL DINNER	550.00
OTTAWA MASONRY INC	MAY23 BLOCK OPENINGS, PIN REBAR & GROUT CELLS-COUR	5,622.00
OTTAWA OFFICE SUPPLY	MAY23 PENCIL 12PK	7.00
OTTAWA OFFICE SUPPLY	MAY23 HI LIGHTERS 5CT	2.92
OTTAWA OFFICE SUPPLY	MAY23 TISSUE 2PLY 20ROLLS	75.08
OTTAWA OFFICE SUPPLY	MAY23 PAPER 20# LETTER-CASE	53.49
OTTAWA OFFICE SUPPLY	MAY23 PARCHMENT PAPER 24# 500CT	53.78
OTTAWA OFFICE SUPPLY	MAY23 PAPER CLIP 1000PK	3.82
OTTAWA OFFICE SUPPLY	MAY23 FOLDERS, LETTER 1/3 CUT 100CT	12.83
OTTAWA OFFICE SUPPLY	MAY23 POST IT NOTES 3X3 12PK	5.56
OTTAWA OFFICE SUPPLY	MAY23 SINGLE FOLD PAPER TOWELS 250PK	42.99
OTTAWA OFFICE SUPPLY	MAY23 TONER	350.97
OTTAWA OFFICE SUPPLY	MAY23 TIME CARDS (BOX)	39.99
OTTAWA OFFICE SUPPLY	MAY23 40X46 LINER (CT)	62.43
OTTAWA OFFICE SUPPLY	MAY23 16 GALLON CAN LINER (CT)	68.18
OTTAWA OFFICE SUPPLY	MAY23 1PLY TOWELS (CT)	35.79
OTTAWA OFFICE SUPPLY	MAY23 NOTARY STAMP-S MUNKS	28.99
OTTAWA OFFICE SUPPLY	MAY23 SIGNATURE STAMP-R HASTY	23.09
OTTAWA OFFICE SUPPLY	MAY23 BALLPOINT PENS-DOZEN	3.24
OTTAWA OFFICE SUPPLY	MAY23 ENVELOPES 6X9 (BOX)	35.84
OTTAWA OFFICE SUPPLY	MAY23 HIGHLIGHTER	3.69
OTTAWA VETERINARY HOSPITAL	MAR23 ANIMAL DROP OFFS	200.00
OTTAWA VETERINARY HOSPITAL	MAY23 ANIMAL DROP OFFS	300.00
OTTAWA VETERINARY HOSPITAL	APR23 OTTAWA POLICE DROP OFFS	350.00
PEERLESS NETWORK	MAY23 ELEVATOR PHONE-CITY HALL	60.06
PITNEY BOWES INC.	MAY23 QTR 2 CY2023 POSTAGE METER LEASE	429.99
QUALITY CARE CLEANING	JUN23 CLEANING-IVCC	1,300.00
QUIK-KILL INC.	MAY23 PEST CONTROL FIRE/POLICE STATION	64.00
QUIK-KILL INC.	MAY23 PEST CONTROL SOUTHSIDE STATION	49.00
R & R SERVICES OF ILLINOIS INC	APR23 70 YDS HARDWOOD MULCH	1,400.00
R & R SERVICES OF ILLINOIS INC	MAY23 70 YDS HARDWOOD MULCH	1,400.00
RED'S TRUCK REPAIR	MAY23 CALIFORNIA CUSTOM PURPLE POLISH	37.70
RED'S TRUCK REPAIR	MAY23 CLEAR COAT POLISH	131.70
RENWICK & ASSOCIATES	MAY23 2023 CURB REPLACEMENTS-CONST ENGINEERING	2,783.00
RENWICK & ASSOCIATES	MAY23 2023 STREET MAINTENANCE-PRELIMINARY ENGINEER	54,626.72
RUIZ CONSTRUCTION CORP.	MAY23 LUKE STREET DRAINAGE REPAIRS	6,415.30
SABATINI, MICHAEL J	MAY23 VIDEO COUNCIL MEETING MAY 2	250.00
SABATINI, MICHAEL J	MAY23 VIDEO COUNCIL MEETING MAY 16	250.00
SECRETARY OF STATE - INDEX	MAY23 NOTARY- A IVERSON	15.00
SHERWIN WILLIAMS	MAY23 KEM BOND HS GREY	65.41
SHERWIN WILLIAMS	MAY23 GALLON BLACK	59.91
SHERWIN WILLIAMS	MAY23 4" ROLLER	10.19
SHERWIN WILLIAMS	MAY23 2 GALLON PLASTIC BUCKETS	61.11
SHERWIN WILLIAMS	MAY23 QT SW PLAS RATION CON	1.61
SHERWIN WILLIAMS	MAY23 THINNER QUART	12.40
SHERWIN WILLIAMS	MAY23 HANDY ROLLER CUP	6.78
SHERWIN WILLIAMS	MAY23 2" TRIM BRUSH	6.78
SHERWIN WILLIAMS	MAY23 1" TRIM BRUSH	9.49
SHERWIN WILLIAMS	MAY23 GALLON PAINT-GRAY	130.82
SHERWIN WILLIAMS	JUN23 GALLON BLACK PAINT	119.82
SHERWIN WILLIAMS	JUN23 1.5 THIN ANGLE BRUSH	9.26
SMITH'S SALES & SERVICE	MAY23 TRIMMER LINE	144.00
SMITH'S SALES & SERVICE	MAY23 OIL FILTERS	60.00
SMITH'S SALES & SERVICE	MAY23 CASE 20W50 OIL	156.00
SMITH'S SALES & SERVICE	MAY23 CASE MIX OIL	120.00
SMITH'S SALES & SERVICE	MAY23 60" BLADES	540.00
SMITH'S SALES & SERVICE	MAY23 REPAIR WEED EATER	59.00
SMITH'S SALES & SERVICE	MAY23 CHAINS FOR CHAIN SAW	400.00
STATE INDUSTRIAL PRODUCTS	MAY23 AIR CARE PROGRAM	174.27
STEPHENS, KYLE L.	JUN23 MUNICIPAL HEARING OFFICER	1,000.00
SYMETRA LIFE INSURANCE COMPANY	JUN23 STOP LOSS PREMIUM	51,063.10
TECHNOLOGY MANAGEMENT REV FUND	APR23 LEADS CONNECTION	670.66
THE CONSERVATION FOUNDATION	MAY23 ANNUAL MANAGEMENT FEES-DAYTON BLUFFS	3,245.82
THE HORTON GROUP, INC.	MAY23 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	3,000.00
THRUSH SERVICES INC.	MAY23 PORT A POTTIES	2,650.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAY23 TIF CONSULTING	900.00
TRITON SERVICES INC	MAY23 ABATEMENTMOWING-236 ANITA DR	125.00
TRITON SERVICES INC	MAY23 ABATEMOWING MOWING-1438 W LAFAYETTE ST	175.00
TRITON SERVICES INC	MAY23 ABATEMENT MOWING-529 7TH	175.00
TRITON SERVICES INC	MAY23 ABATEMENT MOWING-712 W WASHINGTON	125.00
TRITON SERVICES INC	MAY23 ABATEMENT MOWING-936 PEARL ST	125.00

TRITON SERVICES INC	MAY23 ABATEMENT MOWING-537 ST GEORGE	150.00
ULINE	MAY23 LANDMARK 35 GAL GARBAGE CAN	934.78
ULINE	MAY23 SMOKER'S RECEPTACLE	260.92
UNITED STATES POSTAL SVC	JUN23 POSTAGE FOR METER	1,000.00
UPS STORE #5462	MAY23 SHIPPING SQUAD #28 MDC	17.08
VELAN SOLUTIONS, LLC	MAY23 POLICE PEER SUPPORT NETWORK SYSTEM	2,895.00
VERIZON WIRELESS	MAY23 SERVICE AGREEMENT	755.55
VISA	MAY23 1 GALLON MOTOMIX FUEL-AHW LLC	75.00
VISA	MAY23 TITANIUM STEP DRILL-HARBOR FREIGHT	82.98
VISA	MAY23 ADOBE PRO SUBSCRIPTION	21.24
VISA	MAY23 LODGING WEEK ENDING 5/5/23 C LAUBE	444.00
VISA	APR23 LODGING MARRIOTT HOTEL-B BRESSNER	96.30
VISA	APR23 LODGING HOMEWOOD SUITES-B BRESSNER	284.48
VISA	MAY23 LANGUAGE LINE/RESUME NOW	70.15
VISA	APR23 SUBWAY GIFT CARDS-DARE GRADS	240.00
VISA	APR23 K9 SOFTWARE-TRI-MOR KP	125.00
VISA	APR23 MEALS-JIMMY JOHNS & ROSATI'S	260.82
VISA	APR23 CLASS REGISTRATION-NAVIGATE360 A HARDEN	749.00
VISA	APR23 UNDERSTANDING AND TRACING IP-EVENT BRITE	206.98
VISA	MAY23 ARBORIST RECERTIFICATION-ISA B JONES	120.00
VISA	APR23 MARKER BUOYS & DOCKGUARDS-OVERTON'S	1,196.89
VISION SERVICE PLAN (IL)	JUN23 VISION BASE PLAN PREMIUM	997.44
VISION SERVICE PLAN (IL)	JUN23 VISION PREMIER PLAN PREMIUM	2,661.21
WALLACE FIRE PROTECTION DISTRICT	JUN23 2022/2023 ANNEXATIONS	6,476.94
WALSH, HANK	MAY23 MOWING DITCHES -CHAMPLAIN TO WOOD DUCK	250.00
WTH TECHNOLOGY INC	MAY23 THINKGIS.COM SUBSCRIPTION-11 USERS	1,500.00
WTH TECHNOLOGY INC	MAY23 THINKGIS ANNUAL SUPPORT	450.00
ZIONS BANK	MAY23 #2 2022B DEBT SERVICE	34,348.50
		<u>\$ 430,546.10</u>

**Fund: 106 - E.Z. CAPITAL IMP. FUND**

ETSCHIED DUTTLINGER & ASSOC.	MAY23 GREEN ST ELEVATION RECONSTRUCTION DESIGN	3,844.50
		<u>\$ 3,844.50</u>

**Fund: 107 - MOTOR FUEL TAX FUND**

RENWICK & ASSOCIATES	MAY23 AUTUMNWOOD RECONSTRUCTION (17-00169-00-PV)	36,236.00
		<u>\$ 36,236.00</u>

**Fund: 109 - PLAYGROUND & RECREATION**

BATT & GRAHAM LLC	MAY23 INSTALLED GFI - FIELD #1 PECK PARK	313.00
ILL OFFICE SUPPLY	MAY23 SUMMER PROGRAM BOOKLETS	3,369.60
LOCKER ROOM	MAY23 BASE ANCHORS-LINCOLN DOUGLAS (SANDERS)	38.85
SHAW MEDIA	APR23 SUMMER HELP REGISTRATION	690.00
VISA	APR23 DEPOSIT FIELD TRIP DATE-GAMERS GARAGE ARCADEA	50.00
VISA	APR23 MEAT/CHEESE & VEGGIE DIP TRAYS-CHEESE SHOP	66.98
		<u>\$ 4,528.43</u>

**Fund: 112 - POLICE DEPT DRUG ED. FUND**

VERIZON WIRELESS	MAY23 SERVICE AGREEMENT	1,372.00
		<u>\$ 1,372.00</u>

**Fund: 138 - GARBAGE FUND**

REPUBLIC SERVICES	APR23 YARD WASTE DUMPSTERS PICK UP	29,744.34
		<u>\$ 29,744.34</u>

**Fund: 142 - NCAT**

ALETA RASMUSSEN	MAY23 TRANSIT PASS REFUND #2B692 J RASMUSSEN	20.00
AMAZON CAPITAL SERVICES, INC	MAY23 DISCOUNT	-3.00
AMAZON CAPITAL SERVICES, INC	MYA23 HARDCOVER 2023-2024 PLANNER	21.80
AMAZON CAPITAL SERVICES, INC	MAY23 2PK MAGNETIC PHONE HOLDER	59.96
AMAZON CAPITAL SERVICES, INC	MAY23 1540 WHITE RECTANGULAR LABELS	6.99
AMAZON CAPITAL SERVICES, INC	MAY23 80 PKS RETRACTABLE ID BADGE HOLDER	46.99
AMAZON CAPITAL SERVICES, INC	MAY23 RED SATIN RIBBON 4"X22"	11.99
AMAZON CAPITAL SERVICES, INC	MAY23 2PK LYSOL BOWL CLEANER GEL 24 OZ	4.97
AMAZON CAPITAL SERVICES, INC	MAY23 REDMON SHOULDER STRAP BONGO BAG, LG	10.45
AMAZON CAPITAL SERVICES, INC	MAY23 2PK OVER THE DOOR HANGING ORGANIZER	14.87
AMAZON CAPITAL SERVICES, INC	MAY23 BLACK CORK BOARD 47"X35"	39.99
AMAZON CAPITAL SERVICES, INC	MAY23 4PK FIRE EXTINGUISHER SIGN	11.95
AMAZON CAPITAL SERVICES, INC	MAY23 NO GUN WARNING SIGNS	10.99
AMAZON CAPITAL SERVICES, INC	MAY23 HARDCOVER 2023-2024 PLANNER	21.80

AMAZON CAPITAL SERVICES, INC	MAY23 MASTER LOCK COMBINATIN LOCK	19.22
AMAZON CAPITAL SERVICES, INC	MAY23 PURECOSHEET - REUSABLE DRYER SHEETS	17.98
AMAZON CAPITAL SERVICES, INC	MAY23 LARGE DRY ERASE CALENDAR	11.89
AMAZON CAPITAL SERVICES, INC	MAY23 38CT 39GAL LAWN & LEAF TRASH BAGS	17.92
AMAZON CAPITAL SERVICES, INC	MAY23 12PK 32X32 MICROFIBER CLEANING CLOTH	14.99
AMAZON CAPITAL SERVICES, INC	MAY23 ARM & HAMMER LAUNDRY DETERGENT PKS (58)	13.48
AMAZON CAPITAL SERVICES, INC	MAY23 36CT BIC ASSORTED COLORS BALLPOINT PENS	25.60
AMAZON CAPITAL SERVICES, INC	MAY23 TABLE RUNNER 13"X72"	11.98
AMAZON CAPITAL SERVICES, INC	MAY23 23' RED/BLACK BANNER	14.99
AMAZON CAPITAL SERVICES, INC	MAY23 DESKTOP FILE ORGANIZER	14.49
AMAZON CAPITAL SERVICES, INC	MAY23 96PC REFLECTIVE NUMBER STICKERS	9.99
AMAZON CAPITAL SERVICES, INC	MAR23 40PC WATERPROOF NUMBER STICKERS	8.99
AQUA SOLUTIONS BY CULLIGAN	MAY23 WATER COOLER RENTAL	9.75
ARAMARK	MAY23 RUBBER MATS 3X10	53.00
ARAMARK	MAY23 RUBBER MATS 4X6	4.25
ARAMARK	MAY23 SERVICE CHARGE	7.44
BACKOS, MARLINE	JUN23 PCOM SERVICE AGREEMENT	433.33
COMCAST	MAY23 INTERNET-PERU OFFICE	68.95
COMMERCIAL BROADBAND SOLUTIONS, INC	JUN23 INTERNET	350.00
COMPUTER SPA LLC	MAY23 CONTRACT COMPUTER LABOR	1,190.00
CONROY'S AUTOMOTIVE & TOWING	MAY23 FRONT END ALIGNMENT CO21	139.95
FOXSTER OPCO, LLC-CID 253	JUN23 SOFTWARE LICENSE & SERVICE AGREEMENT	1,601.75
GETZ FIRE EQUIPMENT	MAY23 INSTALL FIRE EXTINGUISHER	44.00
GETZ FIRE EQUIPMENT	MAY23 ON SITE SERVICE	45.00
HORIZON HOUSE	JUN23 COMMERCIAL LEASE-PERU FACILITY	1,225.00
IDENTITIES	MAY23 3 COLOR CUSTOM GRAPHICS	27.50
IDENTITIES	MAY23 HEM	5.00
ILL OFFICE SUPPLY	MAY23 BUSINESS CARDS (270) P SLACK	81.00
ILL OFFICE SUPPLY	MAY23 LIP BALM WITH LOGO	618.00
ILL OFFICE SUPPLY	MAY23 SETUP CHARGE	22.50
ILL OFFICE SUPPLY	MAY23 NCAT PENS	885.50
ILL STATE POLICE/DIV OF ADMINISTRATION	APR23 FINGERPRINT BACKGROUND-J TATE	28.25
JR AUTO REPAIR & TOWING LLC	MAY23 REPLACE EXHAUST PIPE CO11	302.50
JR AUTO REPAIR & TOWING LLC	MAY23 REPLACE EXHAUST PIPE CO15	304.97
MCS ADVERTISING	MAY23 CALLING CARDS 5000 CARDS	210.00
MICHAEL BEATTIE	JUN23 TRANSIT PASS REFUND-G BEATTIE	100.00
MORRIS HOSPITAL & HEALTHCARE CENTER	JUL22 PRE EMPLOYMENT SCREEN & PHYSICALS R BUHR	124.00
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS UTILITY 53-88-16-8491 3	80.01
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS UTILITY 14-25-72-8324 3	96.22
OTTAWA OFFICE SUPPLY	MAY23 PAPER 20#	53.49
OTTAWA OFFICE SUPPLY	MAY23 INDEX CARDS 5X8 (BOX)	32.04
OTTAWA OFFICE SUPPLY	MAY23 3X3 POST IT NOTES 12PK	9.33
OTTAWA OFFICE SUPPLY	MAY23 ENVELOPES 5.75X 8.75 BOX	5.65
OTTAWA OFFICE SUPPLY	MAY23 PAPER 65# 250SH	17.94
OTTAWA OFFICE SUPPLY	MAY23 PROTECTOR SHEETS-BOX	8.78
OTTAWA OFFICE SUPPLY	MAY23 ENVELOPE 9X12 WHITE BOX	22.49
PAULA MAIER	MAY23 TRANSIT PASS REFUND #1952E-K MAIER	65.00
POMP'S TIRE SERVICE	MAY23 DISMOUNT/SPIN BALANCE TIRES CO37	95.96
POMP'S TIRE SERVICE	MAY23 TIRE SWAY CO23	39.98
QUIK-KILL INC.	MAY23 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	MAY23 PEST CONTROL-MAIN OFFICE	67.00
REPUBLIC SERVICES	JUN23 WASTE PICKUP & RECYCLING	73.13
SCHIMMER FORD	MAY23 OIL CHANGE, INSTALL EAR ASSYSEMBLY CO36	2,089.32
SCHIMMER FORD	MAY23 OIL CHANGE AND INSPECTION CO37	76.11
SHS GROUP LLC	DEC22-MAY23 BUS WASHES	1,596.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50538 CO39	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50567 CO23	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50548 CO26	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50539 CO11	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50605 CO22	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50588 CO36	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50592 CO04	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50570 CO14	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50564CO24	40.00
STEIMLE GARAGE INC	MAY23 SAFETY INSPECTIONS 50571 CO10	40.00
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, A/C & MULTI INSPECTIONS CO26	189.44
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, A/C INSPECTION, EXHAUT REPAIR 39	301.94
THE OTTAWA GARAGE LLC	MAY23 REPLACE ALTERNATOR & A/C LEAK REPAIR CO10	976.85
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, A/C & MULTI INSPECTION CO24	189.44
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, A/C INSPECT, REPLACE BELT TENSIO	561.67
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE & INSPECTION CO18	114.44

THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, REPLACE REARVIEW MIRROR & BULBS	451.94
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, REPLACE REARVIEW MIRROR, A/C INS	833.40
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, A/C INSPECT, MULTI INSPECT CO28	189.44
T-MOBILE	MAY23 SERVICE AGREEMENT	896.70
VISA	APR23 ADOBE SUBSCRIPTION-ANNUAL	239.88
VISA	APR23 PREPAID POSTAGE & SERVICE CHARGE-STAMPS.COM	119.99
WEX BANK	MAY23 FUEL	29,317.66
		<u>\$ 47,592.15</u>

**Fund: 213 - 2009 BOND DEBT SERVICE**

HERITAGE HARBOR OTTAWA RESORT DEV LLC	MAY23 2009 RECOVERY ZONE BOND REBATE	19,823.32
		<u>\$ 19,823.32</u>

**Fund: 320 - CANAL REWATERING FUND**

GRAND RAPIDS ENTERPRISES INC	MAY23 EXCAVATED HOLE ON MICHIGAN	425.00
GRAND RAPIDS ENTERPRISES INC	MAY23 EXCAVATED TRENCH & INSTALL FENCE - CANAL	365.00
		<u>\$ 790.00</u>

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

AMY HASTY	MAY23 DOWNTOWN PLANT REPLACEMENTS	869.34
BOYD SIGNS & GRAPHICS INC	MAY23 VETERAN THEMED BLVD BANNERS	5,234.14
EMPOWERING MINDS COUNSELING	MAY23 FACADE IMPROVEMENT PROGRAM-408 W MAIN ST	2,493.00
SPRINGFIELD ELECTRIC	MAY DECORATIVE POLES FOR WASHINGTON PARK-MATERIALS	49,142.24
		<u>\$ 57,738.72</u>

**Fund: 504 - TIF DISTRICT 4/INDUS.PARK**

TORRICELLI LOBBYING & CONSULTING L.L.C.	MAY23 TIF CONSULTING	1,050.00
		<u>\$ 1,050.00</u>

**Fund: 505 - TIF DIST 5/CANAL FUND**

RUIZ CONSTRUCTION CORP.	MAY23 PARADE ROUTE CURB REMOVAL-LINCOLN PLACE LOT	8,511.00
ZIONS BANK	MAY23 #4 2021A DEBT SERVICE PAYMENT	12,847.25
		<u>\$ 21,358.25</u>

**Fund: 506 - TIF DIST 6/DAYTON FUND**

TORRICELLI LOBBYING & CONSULTING L.L.C.	MAY23 TIF CONSULTING	1,050.00
		<u>\$ 1,050.00</u>

**Fund: 508 - TIF DIST DIST 8/ROUTE 71**

ZIONS BANK	MAY23 #4 2021A DEBT SERVICE PAYMENT	\$ 74,252.75
		<u>\$ 74,252.75</u>

**Fund: 601 - WATER FUND**

A T & T MOBILITY	MAY23 SERVICE AGREEMENT	159.78
ALTORFER INDUSTRIES INC	MAY23 WELL #11 SILVER SERVICE	755.76
ALTORFER INDUSTRIES INC	MAY23 N BOOSTER SILVER SERVICE	428.00
CORE & MAIN LP	MAY23 15" CHAIN	1,134.88
CORE & MAIN LP	MAY23 3/4" BRASS COUPLING	221.76
CORE & MAIN LP	MAY23 3/4" COUPLING	179.28
CORE & MAIN LP	MAY23 1" COUPLING	246.69
CORE & MAIN LP	MAY23 15" SAW BLADE	224.58
CORE & MAIN LP	MAY23 1" BRASS COUPLING	362.73
CORE & MAIN LP	MAY23 6"X9.275" FLANGE	456.58
CORE & MAIN LP	MAY23 6-8 304SS BOLT & NUT KIT	134.64
CORE & MAIN LP	MAY23 6X1/8 GASKET	9.42
CORE & MAIN LP	MAY23 ILL 39A TOUCHPAD	1,362.50
CORE & MAIN LP	MAY23 6" MAG METER-FIELDS HILL	4,910.00
ETSCHIED DUTTLINGER & ASSOC.	MAY23 ENGINEERING CONSULTANT PER AGREEMENT	2,400.00
FERGUSON WATERWORKS #2516	MAY23 #7 3/4 HYD NECK	33.63
FERGUSON WATERWORKS #2516	MAY233/4 SLIDE PTD	11.98
FERGUSON WATERWORKS #2516	MAY23 3/4 #7 YARD HYD NOZZLE	126.37
FERGUSON WATERWORKS #2516	MAY23 3/4 #7 1/2 GALV PIPE 3'6"	86.15
FERGUSON WATERWORKS #2516	MAY23 3/4 #7 2014 NEW PLUNGER	69.86
FERGUSON WATERWORKS #2516	MAY23 3/4 #7 OLD SYTLE PLUNBER	85.11
FERGUSON WATERWORKS #2516	MAY23 CAP & HDL SCREW F/#88	168.80
FERGUSON WATERWORKS #2516	MAY23 BRASS NOZZLE COUPLING	136.00
GASVODA & ASSOCIATES	MAY23 PNEUMATIC SPRING ACTUATOR	2,408.18
GASVODA & ASSOCIATES	MAY23 ELECTRONIC DUAL CHLORINE SCALE	3,639.90
GRAND RAPIDS ENTERPRISES INC	MAY23 REPAIR LEE LANE & T DOLL -WATERMAIN BREAK	5,047.50

HACH COMPANY	MAY23 SULFURIC ACID-1000ML	245.52
HARN R/O SYSTEMS, INC	MAY23 VITEC 3000 ANTI-SCALANT 500LB DRUM	10,360.00
HOLCIM - MAMR INC	MAY23 GRAVEL	200.75
ILL OFFICE SUPPLY	MAY23 WATER BILL ENVELOPES CUSTOM #10 WINDOW	8,000.00
ILL VALLEY PLUMBING INC.	MAY23 REPAIR FLUSH VALVE ON TOILET 530 CHAPEL ST	118.99
ILL VALLEY PLUMBING INC.	MAY23 TROUBLESHOOT LEAKING VALVE-1203 W WASHINGTON	115.00
ILL VALLEY PLUMBING INC.	MAY23 REPAIR CPVC LEAK-202 PRAIRIE ST	118.27
ILLINOIS STATE CREDIT UNION	JUN23 LOAN PAYMENT	637.69
JIM BOE SERVICE	MAY23 PATCH TIRE TRUCK #12	49.50
JIM BOE SERVICE	MAY23 TIRES TRUCK #39	962.00
L & L OF STERLING INC 4590	MAY23 BULK TRAILER WIRE	10.30
L & L OF STERLING INC 4590	MAY23 BULK TRAILER WIRE	27.93
L & L OF STERLING INC 4600	MAY23 10IN WASHBRUSH WITH 68IN POLE	25.49
L & L OF STERLING INC 4600	MAY23 PURPLE POWER CAR WASH	48.99
LAYNE CHRISTENSEN COMPANY	MAY23 #3 PUMP REPAIR WELL 10	57,981.50
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS UTILITY	559.31
NORTH CENTRAL ILLINOIS	APR23 GRANT ADMINISTRATION-WATERMAIN REPLACEMENT	2,000.00
O'REILLY AUTO PARTS	MAY23 BRIGHT LITE-TRUCK BIN LIGHT	27.99
O'REILLY AUTO PARTS	MAY23 BRIGHT LIGHT	279.90
O'REILLY AUTO PARTS	MAY23 PLASTIC WELD	10.49
O'REILLY AUTO PARTS	MAY23 25LM SYRINGE	10.49
POSTMASTER	JUN23 POSTAGE FOR BILLING	1,900.00
QUIK-KILL INC.	MAY23 PEST CONTROL	89.00
R.C. SERVICE BETZ AUTO	APR23 SAFETY LANE INSPECTIONS	154.50
U.S.A. BLUE BOOK	MAY23 21" WIRE BLUE 4"X5" FLAG 100PK	73.69
U.S.A. BLUE BOOK	MAY23 BLUE PAINT 12 20OZ	250.39
U.S.A. BLUE BOOK	MAY23 HYDRANT LOCKS	348.91
UTILITY EQUIPMENT COMPANY	MAY23 6" X 4" REDUCER	324.00
UTILITY EQUIPMENT COMPANY	MAY23 6" X 20' PVC PIPE	468.00
WRIGHT EXCAVATING INC	MAY23 INSTALL INSTA-VALVE E VAN BUREN & 4TH AVE	5,905.00
		<u>\$ 116,103.68</u>

**Fund: 603 - SWIMMING POOL**

BELSON OUTDOORS, LLC	MAY23 CHAISE LOUNGE-WHITE	9,827.34
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS UTILITY	158.50
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS UTILITY-METER ONLY	53.42
VISSERING CONSTRUCTION	MAY23 #9 OUTDOOR SWIMMING FACILITY CONSTRUCTION	873,850.40
ZION BANK	MAY23 #2 2022A DEBT SERVICE PAYMENT	133,743.75
		<u>\$ 1,017,633.41</u>

**Fund: 606 - HOTEL/MOTEL TAX FUND**

ALAN KONRATH	JUN23 MIP BAND AUGUST 19-CLAREMOUNT DRIVE	1,000.00
BOYD SIGNS & GRAPHICS INC	MAY23 EAST SIDE STREET SIGN-PEARL STREET	879.92
BRUCCOLERI, MICHAEL	JUN23 MIP BAND JUNE 24- GOOD CLEAN FUN	1,600.00
COUNTRYMAN, SHERRI	MAY23 SEC REQUEST FOR FUNDS-FREE MOVIE	900.00
D.A.T. CONSTRUCTION, INC	JUN23 FRIENDSHIP DAYS BAND AUGUST 4-303 BAND	1,800.00
DIGGING RECORDS, INC	MAY23 MIP BAND JUNE 17-THE NEVERLY BROTHERS	2,000.00
ILLINOIS BRASS BAND ASSOCIATION, INC	JUN23 MIP BAND JULY15-THE ILLINOIS BRASS BAND	1,800.00
JEFFREY SISMELICH	JUN23 MIP BAND JULY 8- STRUNG OUT	1,400.00
JONATHAN LYONS	JUN23 MIP BAND JULY 29-JONNY LYONS AND THE PRIDE	2,000.00
KERESTES, COLLEEN	JUN23 MIP BAND JULY1-RAY'S ROCKETS	800.00
MARK KONZEN	JUN23 MIP BAND AUGUST 26-CABANARAMA	800.00
MARK LEGA	JUN23 FRIENDSHIP DAYS BAND AUG 5-THE SHINDIG BAND	1,200.00
OTTAWA VISITORS CENTER	JUN23 BUILDING PAYMENT	21,027.78
OTTAWA VISITORS CENTER	JUN23 SEC REQUEST FOR FUNDS - MUSICAL KIDS PERFORM	500.00
OTTAWA VISITORS CENTER	JUN23 SEC REQUEST FOR FUNDS - KITES IN FLIGHT	1,000.00
PERSONALIETEEES	APR23 SPECIAL EVENT POLO SHIRTS-2XL	32.00
PERSONALIETEEES	APR23 SPECIAL EVENT POLO SHIRTS-XL	64.00
PERSONALIETEEES	APR23 SPECIAL EVENT POLO SHIRTS	120.00
PERSONALIETEEES	APR23 SPECIAL EVENT POLO SHIRTS-BLUE LARGE	64.00
STEVE KESSLER	JUN23 MIP BAND JULU22-SATURDAY JUNE BAND	1,300.00
		<u>\$ 40,287.70</u>

**Fund: 609 - STORMWATER MGMT FUND**

COLUMBUS DEVELOPMENT COMPANY	MAY23 SEWER REPAIR PROGRAM #23-21	3,100.00
ETSCHIED DUTTLINGER & ASSOC.	MAY23 STORM WATER DETENTION POND MAINTENANCE	1,476.00
ETSCHIED DUTTLINGER & ASSOC.	MAY23 ENGINEERING CONSULTANT PER AGREEMENT	4,320.00
GRAND RAPIDS ENTERPRISES INC	MAY23 VACTORED SINKHOLE-MADISON & CANAL	840.00
GRAND RAPIDS ENTERPRISES INC	MAY23 MORTORED & BRICKED MANHOLE MADISON & CANAL	534.50
GRAND RAPIDS ENTERPRISES INC	MAY23 EXCAVATION/LANDSCAPE STORM DITCHES-E ARCH ST	10,765.00



RENWICK & ASSOCIATES  
 ZIONS BANK

MAY23 LTCP ELEMENTS 1.8 & 1.10  
 MAY23 #4 2021B DEBT SERVICE PAYMENT

30,300.00  
 177,200.00  
\$ 228,535.50

**Fund: 610 - WASTEWATER FUND**

A T & T MOBILITY  
 AQUA SOLUTIONS BY CULLIGAN  
 BATT & GRAHAM LLC  
 CINTAS FIRST AID & SAFETY  
 CINTAS FIRST AID & SAFETY  
 CINTAS FIRST AID & SAFETY  
 CINTAS FIRST AID & SAFETY  
 ETSCHIED DUTTLINGER & ASSOC.  
 ETSCHIED DUTTLINGER & ASSOC.  
 ETSCHIED DUTTLINGER & ASSOC.  
 FEHR-GRAHAM & ASSOCIATES  
 HAWKINS, INC.  
 HAWKINS, INC.  
 HAWKINS, INC.  
 HAWKINS, INC.  
 HAWKINS, INC.  
 HAWKINS, INC.  
 HAWKINS, INC.  
 HAWKINS, INC.  
 HYDRO INTERNATIONAL WATER & WASTEWATER SOLUTIONS  
 ILL EPA  
 ILL VALLEY PLUMBING INC.  
 ILLINOIS VALLEY FIRE & SAFETY  
 L & L OF STERLING INC 4590  
 NICOR/NORTHERN ILLINOIS GAS  
 POSTMASTER  
 R.C. SERVICE BETZ AUTO  
 SIGMA-ALDRICH  
 SIGMA-ALDRICH  
 SIGMA-ALDRICH  
 SIGMA-ALDRICH  
 SIGMA-ALDRICH  
 STANDARD EQUIPMENT CO.

MAY23 SERVICE AGREEMENT 79.89  
 MAY23 DISTILLED WATER-WWTP LAB 40.00  
 MAY23 ILL AVE LIFT STATION BREAKER RESET 185.00  
 MAY23 RASPBERRY EMERGEN-C 30 BOX 59.57  
 MAY23 ROLL READY RIP 3IN 13.86  
 MAY23 HARD SURFACE DISINFECT SERVICE 9.45  
 MAY23 SERVICE CHARGE 22.95  
 MAY23 ENGINEERING CONSULTANT PER AGREEMENT 2,760.00  
 JUN23 PUBLIC WORKS DIRECTOR 3,125.00  
 MAY23 PUBLIC WORKS DIRECTOR 3,125.00  
 MAY23 EAST WWTP & SANITARY PS-FORCEMAIN 1,039.00  
 MAY23 GALLON CHLORINE 399.62  
 MAY23 GALLON SODIUM THIOSULFATE 1,342.80  
 MAY23 AQUA HAWK DRUM 2,611.32  
 MAY23 SODIUM THIOSULFATE 30% LB 1,645.00  
 MAY23 AZONE 15 1LB 699.72  
 MAY23 SODIUM THIOSULFATE 1LB BULK 1,412.60  
 MAY23 CHLORINE 1 LB BULK 505.93  
 MAY23 GALLON CHLORINE 443.42  
 MAY23 GALLON SODIUM THIOSULFATE 1,401.95  
 APR23 1 DAY SERVICE & TRAVEL FOR GRIT SNAIL REPAIR 1,251.05  
 MAY23 #23 EPA LOAN PAYMENT 147,410.02  
 MAY23 FIRE EXTINGUISHER SERVICE, EYE WASH & VACTOR 208.65  
 MAY23 FIRE EXTINGUISHER SERVICE-ANNUAL 329.00  
 MAY23 TRANSMISSION FILTERS 310.18  
 MAY23 GAS UTILITY 974.20  
 JUN23 POSTAGE FOR BILLING 1,900.00  
 APR23 SAFETY LANE INSPECTIONS 177.00  
 MAY23 E. COLI IN WATER-QUANTITATIVE WP 215.00  
 MAY23 DEMAND - WP 86.70  
 MAY23 PH-WP 54.81  
 MAY23 SIMPLE NUTRIENTS - WP 76.67  
 MAY23 TOTAL RESIDUAL CHLORINE - WP 80.54  
 MAY23 1" SEWER SWITCHER CLEANING HEAD 4,555.00  
\$ 178,550.90

**Fund Summary**

**Fund**

001 - GENERAL CORP. FUND 430,546.10  
 106 - E.Z. CAPITAL IMP. FUND 3,844.50  
 107 - MOTOR FUEL TAX FUND 36,236.00  
 109 - PLAYGROUND & RECREATION 4,528.43  
 112 - POLICE DEPT DRUG ED. FUND 1,372.00  
 138 - GARBAGE FUND 29,744.34  
 142 - NCAAT 47,592.15  
 213 - 2009 BOND DEBT SERVICE 19,823.32  
 320 - CANAL REWATERING FUND 790.00  
 503 - TIF DIST 3/DOWNTOWN 57,738.72  
 504 - TIF DISTRICT 4/INDUS.PARK 1,050.00  
 505 - TIF DIST 5/CANAL FUND 21,358.25  
 506 - TIF DIST 6/DAYTON FUND 1,050.00  
 508 - TIF DIST 8/ROUTE 71 74,252.75  
 601 - WATER FUND 116,103.68  
 603 - SWIMMING POOL 1,017,633.41  
 606 - HOTEL/MOTEL TAX FUND 40,287.70  
 609 - STORMWATER MGMT FUND 228,535.50  
 610 - WASTEWATER FUND 178,550.90  
\$ 2,311,037.75