

EXPENSE REPORT
CITY OF OTTAWA
6/20/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC	JUN23 GIS COODINATOR	3,570.00
AIRGAS USA, LLC	MAY23 RENT CYLINDER XS	66.96
AIRGAS USA, LLC	MAY23 RENT CYLINDER-LARGE	44.64
AIRGAS USA, LLC	MAY23 RENT CYLINDER MEDICAL LARGE OXYGEN	39.68
AIRGAS USA, LLC	MAY23 HAZMAT FEE	50.67
AMAZON CAPITAL SERVICES, INC	JUN23 PRIME MEMBERSHIP RENEWAL	1,299.00
AMAZON CAPITAL SERVICES, INC	JUN23 WIRELESS KEYBOARD	39.99
AMEREN IP	APR23 ELECTRIC UTILITY	11,328.58
AMEREN IP	JUN23 ELECTRIC UTILITY	109.38
ANDERSON POOL SUPPLY	JUN23 ALGAECIDE-FOUNTAIN	264.00
ANDERSON POOL SUPPLY	JUN23 SKIM BASKET	9.00
ANDERSON POOL SUPPLY	JUN23 SKIMMER BASKET LINERS	14.00
ARAMARK	JUN23 RUGS 3X10-CITY HALL	52.60
ARAMARK	JUN23 RUGS 3X4-CITY HALL	5.95
ARAMARK	JUN23 RUGS 4X6-CITY HALL	7.82
ARAMARK	JUN23 SERVICE CHARGE-CITY HALL	7.10
ARAMARK	JUN23 SERVICE CHARGE-POLICE DEPT	25.73
ARAMARK	JUN23 MATS 3X10 - POLICE DEPT	30.62
ARAMARK	JUN23 MATS 3X5 - POLICE DEPT	5.51
ARAMARK	JUN23 MATS 3X4 - POLICE DEPT	26.79
ARNESON OIL COMPANY	MAY23 5W30 ENGINE OIL 55 GALLON DRUM	599.99
BATT & GRAHAM LLC	MAY23 REPAIR DAMAGED TRAFFIC LIGHT BASE-CLINTON/MAIN	305.00
BATT & GRAHAM LLC	MAY23 REPLACED COVER & RESET TIMER-WASHINGTON PARK	371.00
BATT & GRAHAM LLC	MAY23 INSPECTED BALLARD LIGHTS-FOUNTAIN	420.00
BATT & GRAHAM LLC	MAY23 REPAIRED DAMAGED STREET LIGHTS-ALLEN PARK	560.00
BATT & GRAHAM LLC	MAY23 TROUBLESHOOT OUTFIELD LIGHTS-LINCOLN DOUGLAS	560.00
BATT & GRAHAM LLC	MAY23 TURN POWER ON/RESET TIMES FOR SPLASH PAD FOX RIVER PARK	560.00
BATT & GRAHAM LLC	JUN23 REPLACE GFIs & WEATHER PROOF COVERS-JORDAN	544.00
BCBS OF ILLINOIS	MAY23 HEALTH INSURANCE PREMIUM	360,121.43
BILL WALSH CHEVROLET	JUN23 BATTERY	193.56
BLUE CROSS MEDICARE ADVANTAGE	JUL23 RETIREE MEDICARE SUPPLEMENT	29,618.00
CINTAS CORP #369	MAY23 SERVICE CHARGE	9.95
CINTAS CORP #369	MAY23 FENDER COVERS	2.66
CINTAS CORP #369	MAY23 DISPOSABLE PAPER CRT	16.88
CINTAS CORP #369	JUN23 SHOP TOWELS	27.50
CINTAS FIRST AID & SAFETY	JUN23 SERVICE DISINFECT	9.45
CINTAS FIRST AID & SAFETY	JUN23 LIQUID BANDAGE SMALL	19.21
CINTAS FIRST AID & SAFETY	JUN23 SERVICE CHARGE	22.95
CINTAS FIRST AID & SAFETY	JUN23 COLD-EEZE CHERRY LOZENGE	18.22
CINTAS FIRST AID & SAFETY	JUN23 LYSOL WIPES 80CT	5.25
CINTAS FIRST AID & SAFETY	JUN23 ANTISEPTIC PUMP 2OX	18.15
CITY SHUTTLE & TAXI	MAY23 TAXI CAB PROGRAM	484.00
CIVICPLUS, LLC	AUG23 MUNICIPAL CODE UPDATES	5,383.00
COMPUTER SPA LLC	MAY23 COMPUTER AND MONITOR-COMMISSIONERS	1,530.00
COMPUTER SPA LLC	MAY23 CONTRACT COMPUTER LABOR	14,070.00
DAVE & MARY RAWLINS	JUN23 SIDEWALK REPLACEMENT PROGRAM	1,035.00
DEARBORN LIFE INSURANCE COMPANY	JUL23 GROUP TERM LIFE INSURANCE PREMIUM	2,948.22
ESSENCE CHEMICAL COMPANY	MAY23 HEAVY DUTY DEGREASER-GALLON	887.12
ETSCHIED DUTTLINGER & ASSOC.	JUN23 SPLASH PAD & TENNIS COURTS-PECK PARK	6,560.00
FEDERAL EXPRESS	JUN23 MAILING FIREFIGHTER TEST FOR SCORING	48.43
FEECE OIL COMPANY	MAY23 FUEL	16,240.22
FEHR-GRAHAM & ASSOCIATES	MAY23 EPA BROWNSFIELD GRANT SERVICES	170.00
GALLAGHER MATERIAL CORP.	JUN23 ASPHALT COLD PATCH/TON	3,582.04
GEORGE SATER	MAY23 TAXI CAB PROGRAM	895.00
GOLDEN RULE LUMBER CENTER	JUN23 STAKES	68.18
GRAINCO FS INC.	JUN23 GREENYARD DELUXE 50#	164.50
GRAINCO FS INC.	JUN23 ESPLANADE EZ 2X2.5 GALLON	1,061.80
HALM ELECTRIC INC.	JUN23 TRAFFIC SIGNAL MAINTENANCE	1,147.05
HANDY FOODS	MAY23 BAKERY	23.76
HANDY FOODS	JUN23 SPRING WATER 24PK	27.93
HEATHER PURSLEY	JUN23 RECREATE OTTAWA FLAG & SEAL	250.00
HENRY SCHEIN INC	MAY23 NASAL FILTERLINE-ADULT (CASE)	296.50
HENRY SCHEIN INC	MAY23 AIRWAY COLOR-CODED GUEDEL YELLOW SZ 4	38.52
HOME HARDWARE	MAY23 PACKING TAPE	11.98

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Vendor Name	Description	Amount
HOME HARDWARE	MAY23 D125133 1/4-20X 2 HEX CAP	7.50
HOME HARDWARE	MAY23 D125133 NYL STOP NUTS	9.92
HOME HARDWARE	MAY23 7MM METRIC FLAT WASHER	10.24
HOME HARDWARE	MAY23 B628223 PALMOLIVE	2.29
HOME HARDWARE	MAY23 C739562 LOOSE FASTENERS	3.44
HOME HARDWARE	MAY23 C738570 LOOSE FASTENERS	1.46
HOME HARDWARE	MAY23 B627062 9X12 CLIPBOARD	1.25
HOME HARDWARE	JMAY23 C741635 LOOSE FASTENERS	0.34
HOME HARDWARE	MAY23 D125643 3/4 HEAVEY DUTY HOSE COUPLING	6.99
HOME HARDWARE	MAY23 C739528 100PK ORANGE STAKE FLAGS	10.99
HOME HARDWARE	MAY23 C739528 5X7 HEAVY DUTY BLUE TARP	6.59
HOME HARDWARE	MAY23 C739528 5X7 BLUE TARP	4.59
HOME HARDWARE	MAY23 C739528 6X8 MEDIUM DUTY BLUE TARP	6.99
HOME HARDWARE	MAY23 625672 WHEELBARROW	109.99
HOME HARDWARE	MAY23 C739762 3/4" GALV ANCHOR SHACKLE	26.98
HOME HARDWARE	MAY23 C739762 5/8 SPRING SNAP LINK	7.49
HOME HARDWARE	MAY23 C739762 LOOSE FASTENERS	10.08
HOME HARDWARE	MAY23 C741635 4-1/2" METAL CUT WHEEL	7.18
HOME HARDWARE	MAY23 D126385 5/8 MALE BRASS HOSE END	4.99
HOME HARDWARE	MAY23 B626774 1/2" UTILITY LOCK	6.79
HOME HARDWARE	MAY23 B626774 6X1/2 PHILLIP	1.19
HOME HARDWARE	MAY23 B626777 3/4 UTILITY LOCK	6.99
HOME HARDWARE	MAY23 B626844 1/2 UTILITY LOCK RETURN	-6.79
HOME HARDWARE	MAY23 B626844 6X 1/2 PHILLIP RETURN	-1.19
HOME HARDWARE	MAY23 C740895 22" MINI ROLLER FRAME	3.19
HOME HARDWARE	MAY23 C739762 LOOSE FASTENERS	11.96
HOME HARDWARE	MAY23 D125637 160DEG HOSE NOZZLE	10.49
HOME HARDWARE	MAY23 C737941 2PK 90W LED BULB	21.99
HOME HARDWARE	MAY23 C125637 BRASS TWIST NOZZLE	10.79
HOME HARDWARE	MAY23 C738161 LOOSE FASTENERS	16.48
HOME HARDWARE	MAY23 C738542 14OX PUMICE HAND CLEANER	4.59
HOME HARDWARE	MAY23 B623550 80CT 13GALLON GAIN BAGS	21.99
HOME HARDWARE	MAY23 B620550 40OZ PINE SOL	12.78
HOME HARDWARE	MAY23 D125261 LOOSE FASTENERS	16.80
HOME HARDWARE	MAY23 D125261 3/8X2 HEX LAG SCREW	1.64
HOME HARDWARE	MAY23 C737755 5/8X3/4 POLY HOSE MENDER	3.79
HOME HARDWARE	MAY23D125261 3/8 DRILL BIT	9.99
HOME HARDWARE	MAY23 D125261 3/8X6 MASONARY BIT	4.99
HOME HARDWARE	MAY23 D125261 3/8X6 HAMMER BIT	9.29
HOME HARDWARE	MAY23 C738115 SCREW EXTRACTOR SET	15.99
HOME HARDWARE	MAY23 B623187 42" ORB STUDIO FAN	89.99
HOME HARDWARE	MAY23 7/16 SPRING SNAP LINK	9.98
HOME HARDWARE	MAY23 C738115 TAP 3/8-16 DRILL 5/16	10.49
HOME HARDWARE	MAY23 C738542 LOOSE FASTENERS	4.56
HOME HARDWARE	MAY23 C738161 1/4X100 BRAIDED ROPE	13.79
HOME HARDWARE	MAY23 B623250 3FT BRASS PULL CHAIN	6.58
HOME HARDWARE	MAY23 B623365 LOOSE FASTENERS	4.56
HOME HARDWARE	MAY23 B623365 LOOSE FASTENERS	8.24
HOME HARDWARE	MAY23 C738115 1/4-1/2 TAP WRENCH HANDLE	13.89
HOME HARDWARE	MAY23 C738542 LOOSE FASTENERS	24.72
ILETSSB EXECUTIVE INSTITUTE	JUN23 CRISIS INTERVENTION TRAINING T BREWER	125.00
ILETSSB EXECUTIVE INSTITUTE	JUN23 CRISIS INTERVENTION TRAINING J BOYER	125.00
ILL DIRECTOROF EMPLOYMENT SECURITY	MAY23 UNEMPLOYMENT-B VALDEZ	412.50
ILL DIRECTOROF EMPLOYMENT SECURITY	MAY23 LATE FEES	567.62
ILL OFFICE OF THE STATE FIRE MARSHAL	FEB23 CONVEYANCE CERTIFICATE OF OPERATIONS RENEWAL-ELEVATOR	75.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	JUN21 SEX OFFENDER REGISTRATION PAYMENT	249.00
ILLINOIS POWER MARKETING	APR23 ELECTRIC UTILITY	10,305.69
ILLINOIS STATE POLICE - OFFICE OF FINANCE	JUN21 SEX OFFENDER REGISTRATION PAYMENT	249.00
INDUSTRIAL POWER CONTROLS	MAY23 ADHESIVE BACKED CABLE TIE MOUNTS	12.49
INTERN'L CODE COUNCIL INC	JUN23 ANNUAL MEMBERSHIP-M STAFFORD	160.00
ISOLVED BENEFIT SERVICES	MAY23 FSA ADMINISTRATIVE FEES	150.00
JOHN'S SERVICE & SALES	MAY23 SPLASH PAD REPAIR-FOX RIVER PARK	1,617.00
JOHN'S SERVICE & SALES	JUN23 A/C REPAIR 425 JACKSON ST	689.80
LASALLE COUNTY COLLECTOR	JUN23 2022 PROPERTY TAX 230 ANITA DR & MISC	852.74
MACQUEEN EMERGENCY	JUN23 REPAIRS-GUAGES	149.59

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METCALF-MARTIN PLUMBING & HEATING INC	JUN23 LEAK AT DRINKING FOUNTAIN	680.00
MTCO	JUN23 SECONDARY INTERNET	182.46
OPTUMHEALTH MTP-UHIC	JUN23 TRANSPLANT PROGRAM	2,189.17
O'REILLY AUTO PARTS	JUN23 A/C CHARGE HOSE	18.99
OSF	FEB23 NARCOTICS-AMBULANCE SUPPLIES	1,089.70
OSF	MAR-MAY23 NARCOTICS-AMBULANCE SUPPLIES	806.33
OTTAWA OFFICE SUPPLY	JUN23 LEGAL PAD	1.99
OTTAWA OFFICE SUPPLY	JUN23 5PK 4X6 PAD	7.36
OTTAWA OFFICE SUPPLY	JUN23 5PK SHARPIE MARKER	5.03
OTTAWA OFFICE SUPPLY	JUN23 CASH BOX	28.99
OTTAWA OFFICE SUPPLY	JUN23 BOX OF PENS	5.24
OTTAWA OFFICE SUPPLY	JUN23 HAND COUNTER	15.82
OTTAWA OFFICE SUPPLY	JUN23 TABLET PADHOLDER	17.64
OTTAWA OFFICE SUPPLY	JUN23 2PLY TISSUE	117.58
OTTAWA OFFICE SUPPLY	JUN23 9X12 ENVELOPE	36.70
OTTAWA OFFICE SUPPLY	JUN23 250SH, 65# LASER PAPER BRW	17.94
OTTAWA OFFICE SUPPLY	JUN23 STAPLES, 5M/BOX	2.88
OTTAWA OFFICE SUPPLY	JUN23 250SH 65# LETTER PAPER	16.79
OTTAWA OFFICE SUPPLY	JUN23 2"X110 YD TAPE 6/PK	19.78
OTTAWA OFFICE SUPPLY	JUN23 STORAGE BOX-LETTER	91.98
PEERLESS NETWORK	JUN23 PHONE-CITY HALL ELEVATOR	60.06
PETTY CASH	JUN23 MEETING PIZZAS-MURDER CASE	82.00
QUALITY CARE CLEANING	JUN23 CLEANING-POLICE DEPT	1,183.00
QUALITY CARE CLEANING	JUN23 CLEANING-CITY HALL	1,560.00
QUALITY CARE CLEANING	JUN23 CLEANING-WATER DEPT	368.00
QUIK-KILL INC.	JUN23 PEST CONTROL-IVCC	188.00
QUIK-KILL INC.	JUN23 PEST CONTROL-CITY HALL	59.00
QUIK-KILL INC.	JUN23 PEST CONTROL - SOUTH SIDE FIRE STATION	49.00
R & R SERVICES OF ILLINOIS INC	MAY23 70 YARDS OF HARDWOOD MULCH	1,400.00
R.C. SERVICE BETZ AUTO	MAY23 SAFETY LANE INSPECTIONS (14)	616.00
RAYNOR DOOR AUTHORITY	MAY23 DOOR OPENER REPAIR-FIRE DEPT	694.00
RENTAL PROS	MAY23 SKID LOADER RENTAL	720.00
RENWICK & ASSOCIATES	JUN23 2023 STREET MAINTENANCE-PRELIMINARY ENGINEER	27,313.36
ROUTE 6 PRO CAR WASH LLC	JUN23 CAR WASH	21.00
RUIZ CONSTRUCTION CORP.	JUN23 ADA RAMP INSTALLATION-MULBERRY & WASHINGTON	5,800.00
RUIZ CONSTRUCTION CORP.	JUN23 ADA RAMP RELACEMENT-MADISON & LASALLE	1,720.00
SECOND CHANCE CARDIAC SOLUTIONS	JUN23 AED PAD	703.80
SENICA INTERSTATE TOWING	JUN23 TOWING-INVESTIGATION	330.00
SHANLEY T.V.	JUN23 REFRIGERATOR	1,074.00
SHAW MEDIA	MAY23 CONTRACTORS CURB REPLACEMENT AD	296.90
SHAW MEDIA	MAY23 ZONING BOARD AD 601 CHRISTIE STREET	118.82
SHAW MEDIA	MAY23 PUBLIC HEARING AD	273.45
SHERWIN WILLIAMS	JUN23 LINE LAZER SWITCH TIP	243.16
SHERWIN WILLIAMS	JUN23 2" TRIM BRUSH	6.78
SHERWIN WILLIAMS	JUN23 1" TRIM BRUSH	4.74
SHERWIN WILLIAMS	JUN23 ROLLER 4X3/8	20.38
SHERWIN WILLIAMS	JUN23 QP EASY OUT FILTER	17.99
SHERWIN WILLIAMS	JUN23 PAINT BUCKETS	61.11
SMITH'S SALES & SERVICE	MAY23 MISC OIL FILTERS/BLADES	468.00
STATE INDUSTRIAL PRODUCTS	JUN23 AIR CARE PROGRAM	174.27
SURF INTERNET	JUN23 WIFI - JORDON BLOCK	350.00
SYMETRA LIFE INSURANCE COMPANY	JUL23 STOP LOSS PREMIUM	50,918.18
SYNDEO NETWORKS INC	JUN23 EQUIPMENT LEASE & EMAILS	5,975.60
SYNDEO NETWORKS INC	JUN23 PHONES	646.65
SYNDEO NETWORKS INC	JUN23 PHONES	490.35
TERRY'S FORD	JUN23 SQUAD CAR REPLACEMENT	42,533.00
TERRY'S FORD	JUN23 SQUAD CAR REPLACEMENT-2023 FORD EXPLORER	36,458.00
THE CANTLIN LAW FIRM, P.C.	JUN23 ADMINISTRATIVE ADJUDICATION LEGALS	1,075.00
THE CANTLIN LAW FIRM, P.C.	MAY23 COLLECTIVE BARGAINING LEGALS	2,027.00
THE CANTLIN LAW FIRM, P.C.	JUN23 NUISANCE LEGALS	479.50
THE CANTLIN LAW FIRM, P.C.	JUN23 MISCELLANEOUS LEGALS	14,285.00
THE HORTON GROUP, INC.	JUN23 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	3,000.00
THE MULCH CENTER	JUN23 TURNBERRY PLAYGROUND MULCH	4,577.00
THOMPSON ELECTRONICS COMPANY	JUN23 FIRE ALARM MONITORING	400.00
THRUSH SERVICES INC.	JUN23 PORT A POTTIES	2,650.00

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TPM STEMS INC	JUN23 FUNERAL ARRANGEMENT-ROSALES	75.00
TREASURER OF THE STATE OF ILLINOIS	JUN23 SEX OFFENDER REGISTRATION PAYMENT	41.50
TRITON SERVICES INC	MAY23 ABATEMENT MOWING-127 W MOORE ST	150.00
TRITON SERVICES INC	JUN23 ABATEMENT MOWING-127 W MOORE ST	125.00
TRITON SERVICES INC	JUN23 CUT/CLEAN RETENTION POND-GENTLEMEN RD & PARK	350.00
VERIZON CONNECT FLEET USA LLC	JUN23 VEHICLE GPS UNITS	802.70
VISA	MAY23 ACROBAT PRO DC SUBSCRIPTION	239.88
VISA	MAY23 FUEL	281.77
VISA	MAY23 MEALS	70.56
VISA	MAY23 REGISTRATION LEGISLATIVE LUNCHEON	60.00
VISA	JUN23 ASFM ANNUAL CFM LICENSE	50.00
VISA	MAY23 TRAINING-ENHANCED CALLER MANAGEMENT	155.00
VISA	MAY23 TRAINING-ADVANCED FIRE DISPATCHING	155.00
VISA	MAY23 LANGUAGE LINE	193.55
VISA	MAY23 TRAINING MEALS AND LODGING	318.40
VISA	MAY23 WEBINAR-2023 MARIJUANA LAWS	199.00
VISA	MAY23 EMAIL B BARRON	249.61
VISA	JUN23 CANVA SUBSCRIPTION (1 YEAR)	119.99
VISA	JUN23 TEAMS MEETINGS-D NOBLE	2.50
VISA	JUN23 EMAIL UPDATES	671.90
VISA	MAY23 LASER LABS-TINT METERS	477.00
VISA	MAY23 MOWER-FARM & FLEET	549.99
VISA	MAY23 SOLAR FLAGTOP POLE LIGHT-UNITED STATES FLAG.	103.50
VISA	MAY23 GRINDING TOOLS-FARM & FLEET	160.86
VISA	MAY23 GARBAGE CANS FOR DOWNTOWN BINS	141.88
VISA	MAY23 GLOVES-FARM & FLEET	26.98
		<u>\$ 706,890.78</u>
Fund: 104 - PUBLIC LIABILITY FUND		
ILL MUNICIPAL LEAGUE-RISK MGMT	JUN23 FIREWORKS LIABILITY	100.00
		<u>\$ 100.00</u>
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	JUN23 AUTUMNWOOD DR CONSTRUCTION (17-0016900-PV)	14,788.00
		<u>\$ 14,788.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
COMPUTER SPA LLC	MAY23 CONTRACT COMPUTER LABOR	315.00
D.H. MAYOU ROOFING	MAY23 SCOREBOOTH ROOF REPAIR-LINCOLN DOUGLAS	2,940.00
FRANK'S LOCK & SAFE	JUN23 REPAIRS-MASINELLI LOCK STORAGE SHED	215.00
ILL OFFICE SUPPLY	MAY23 CAMP FLIERS	106.75
LOCKER ROOM	JUN23 REC STAFF SHIRTS-2XL	51.00
LOCKER ROOM	JUN23 REC STAFF SHIRTS	360.00
LOCKER ROOM	JUN23 REC STAFF SHIRTS-3XL	38.00
OTTAWA AMERICAN LITTLE LEAGUE	MAY23 MAINTENANCE MONEY - HITTING MAT	1,066.68
OTTAWA AMERICAN LITTLE LEAGUE	MAY23 MAINTENANCE MONEY - PITCHING NET	297.46
OTTAWA BASEBALL BOOSTERS	JUN23 MAINTENANCE MONEY-FUEL	178.82
OTTAWA BASEBALL BOOSTERS	JUN23 FUSES FOR LIGHTING	272.00
OTTAWA GIRLS FASTPITCH	JUN23 PECK PARK PREP/MAINTENANCE	4,157.52
OTTAWA GIRLS FASTPITCH	JUN23 SUMP PUMP INSTALL-PECK PARK	834.77
QUICKSCORES LLC	JUN23 SOFTBALL SCHEDULING & REGISTRATION SOFTWARE	88.00
ROXY CINEMAS	JUN23 MOVIE TICKETS	350.00
RUIZ CONSTRUCTION CORP.	JUN23 MONUMENT BASE-THORTON PARK	665.00
S & S WORLDWIDE	MAY23 COLOR-ME VINYL WRISTBAND PK23	77.40
S & S WORLDWIDE	MAY23 PAINT A DOT CIRCUS KIT PK48	56.14
S & S WORLDWIDE	MAY23 PAINT A DOT CAMP KIT PK48	67.76
S & S WORLDWIDE	MAY23 COLOR-ME DOG TAX PK50	130.38
SYNDEO NETWORKS INC	JUN23 PHONES	22.79
THOMPSON, ROB	JUN23 SUMMER REC MAGIC SHOW	500.00
THRUSH SERVICES INC.	JUN23 PORT A POTTY RENTAL (4)	460.00
		<u>\$ 13,250.47</u>
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	JUN23 DUMPSTERS & BASKETS	3,548.37

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REPUBLIC SERVICES	MAY23 YARD WASTE DUMPSTERS	30,610.68
		<u>\$ 34,159.05</u>
Fund: 142 - NCAT		
A T & T MOBILITY	MAY23 SERVICE AGREEMENT - TABLETS	191.72
AQUA SOLUTIONS BY CULLIGAN	JUN23 WATER AND DELIVERY	12.69
ARAMARK	JUN23 RUBBER MATS 4X6	5.53
ARAMARK	JUN23 RUBBER MATS 3X10	68.87
ARTHUR P O'HARA INC	JUN23 OFFICE FURNITURE LEASE-OTTAWA	396.00
ARTHUR P O'HARA INC	JUN23 OFFICE FURNITURE LEASE-PERU	182.00
COMCAST	JUN23 INTERNET-PERU OFFICE	78.95
CONROY'S AUTOMOTIVE & TOWING	MAY23 FRONT END REPAIR & BRAKES CO26	2,988.47
CONROY'S AUTOMOTIVE & TOWING	MAY23 OIL CHANGE, FRONT BRAKES CO25	1,894.88
CONROY'S AUTOMOTIVE & TOWING	MAY23 TOW FROM LASALLE TO OTTAWA GARAGE CO10	250.00
GINA STAYTON	JUN23 REFUND TRANSIT PASS #3E776	15.00
HANDY FOODS	JUN23 LUNCHEON-GRAND OPENING	164.93
HOME HARDWARE - CONCAT	MAY23 B6268920 RETURN 34" X 50' FLEX HOSE	-77.98
HOME HARDWARE - CONCAT	MAY23 C740447 15QT WASTE BASKET	11.69
HOME HARDWARE - CONCAT	MAY23 B627148 48" DIP STYLE WASH BRUSH	14.99
HOME HARDWARE - CONCAT	MAY23 B626898 SCRUB BRUSH W/SQUEEGEE	21.49
HOME HARDWARE - CONCAT	MAY23 B626898 48" RED DRIVEWAY MARKER	7.98
HOME HARDWARE - CONCAT	MAU23 B626898 VEHICLE/BOAT CLEANER	13.49
HOME HARDWARE - CONCAT	MAY23 C738562 12OX GAP FILLER SEALANT	7.79
HOME HARDWARE - CONCAT	MAY23 C738139 5/8 X 6 MASONARY BIT	11.29
HOME HARDWARE - CONCAT	MAY23 C740447 32OZ SPRAY BOTTLE	23.94
HOME HARDWARE - CONCAT	MAY23 C740447 3/4" X 50' FLEX HOSE	77.98
HOME HARDWARE - CONCAT	MAY23 C738139 COMBO LOCK	13.99
ILL DIRECTOR OF EMPLOYMENT SECURITY	MAY23 UNEMPLOYMENT-M MCKENNA	1,565.00
ILL OFFICE SUPPLY	MAY23 EMERY BOARD SETUP CHARGE	50.00
ILL OFFICE SUPPLY	MAY23 NCAT EMERY BOARDS	872.00
ILL OFFICE SUPPLY	MAY23 NCAT BUS MAGNETS	544.50
ILLINOIS POWER MARKETING	APR23 ELECTRIC UTILITY	472.66
JR AUTO REPAIR & TOWING LLC	JUN23 EXHAUST REPAIR LP10	223.05
KATHLEEN CRAFT	MAY23 TRANSIT PASS REFUND #32622	53.00
LASALLE PUBLISHING COMPANY	MAY23 MENDOTA CHAMBER GUIDE AD	705.00
NICOR/NORTHERN ILLINOIS GAS	JUN23 GAS UTILITY	107.10
OTTAWA OFFICE SUPPLY	JUN23 CHAIR MAT	66.32
STEIMLE GARAGE INC	JUN23 50616 SAFETY INSPECTION CO31	40.00
STEIMLE GARAGE INC	JUN23 50608 SAFETY INSPECTION CO19	40.00
STEIMLE GARAGE INC	JUN23 50613 SAFETY INSPECTION CO25	40.00
STEIMLE GARAGE INC	JUN23 50619 SAFETY INSPECTION CO33	40.00
STEIMLE GARAGE INC	JUN23 50618 SAFETY INSPECTION CO30	40.00
STEIMLE GARAGE INC	JUN23 50620 SAFETY INSPECTION LP11	40.00
STEIMLE GARAGE INC	JUN23 50625 SAFETY INSPECTION CO34	40.00
THE CANTLIN LAW FIRM, P.C.	MAY23 NCAT LEGALS	405.00
THE OTTAWA GARAGE LLC	JUN23 OIL CHANGE, A/C INSPECTION,INSTALL CAMERA 11	1,525.64
THE OTTAWA GARAGE LLC	JUN23 OIL CHANGE, A/C & MULTIPOINT INSPECTION	189.44
THE OTTAWA GARAGE LLC	JUN23 A/C REPAIR & REPLACE LIGHT BULBS CO30	341.04
THE OTTAWA GARAGE LLC	JUN23 REPLACE HEAD LAMP AND LIGHT BULBS CO26	93.99
T-MOBILE	JUN23 DIAL PAD ACCOUNT (JAN-JUNE)	6,043.93
TRACY LARIOS	JUN23 REFUND TRANSIT PASS #ENC00	20.00
VISA	MAY23 EMAIL UPGRADE-J KOPP	8.70
VISA	JUN23 EMAIL UPGRADE J KOPP	8.70
VISA	MAY23 HEAT GUN-FARM & FLEET	27.99
VISA	MAY23 BACKGROUND CHECKS-INTELIUS	10.99
VISA	MAY23 DAWN POWERWASH REFILL	4.50
VISA	MAY23 DISCOUNT	-0.50
VISA	MAY23 DAWN PLATINUM	5.50
VISA	MAY23 FEBREZE PLUG IN	11.50
VISA	MAY23 GLADE AIR 2PK- DOLLAR GENERAL	12.00
VISA	MAY23 GLADE AIR FRESHENERS	24.75
VISA	MAY23 FABULOSO CLEANER-DOLLAR GENERAL	24.00
VISA	MAY23 STAMPS.COM MONTHLY CHARGE	19.99
		<u>\$ 20,091.48</u>

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Vendor Name	Description	Amount
Fund: 501 - TIF DIST 1/1-80 NORTH		
IMEG	JUN23 I-80 PEDESTRIAN BRIDGE FINAL CONST ENGINEERING	8,572.72
		<u>\$ 8,572.72</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
BCA ARCHITECTS, INC	MAY23 FACADE IMPROVEMENT CONCEPTS	2,720.00
LASALLE COUNTY COLLECTOR	JUN23 2022 PROPERTY TAX 619 COLUMBUS STREET	1,130.02
SPRINGFIELD ELECTRIC	MAY23 WASHINTON PARK LIGHT REPLACEMENTS	53,675.20
		<u>\$ 57,525.22</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
ALL NUISANCE TRAPPING	MAY23 ANIMAL REMOVAL-REMOTE RETENTION POND	3,500.00
		<u>\$ 3,500.00</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
DURKEE, CRAIG	JUN23 CANAL TIF CITY TAX REBATE PER AGREEMENT	1,060.19
GRAND RAPIDS ENTERPRISES INC	JUN23 STEEL PLATE RENTAL-205-207 W MAIN ST	150.00
LASALLE COUNTY COLLECTOR	JUN23 2022 PROPERTY TAX 819 CANAL STREET	3,006.00
PARTRIDGE, JUDSON	JUN23 CANAL TIF CITY TAX REBATE PER AGREEMENT	962.18
		<u>\$ 5,178.37</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
NORTH CENTRAL ILLINOIS	MAY23 ANNUAL MEMBERSHIP FEES	5,652.00
		<u>\$ 5,652.00</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
HALLOWELL, ROGER & SANDRA	JUN23 RT 71 TIF CITY TAX REBATE PER AGREEMENT	1,015.31
		<u>\$ 1,015.31</u>
Fund: 601 - WATER FUND		
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUN23 GIS COODINATOR	1,190.00
AQUA BACKFLOW INC	JUN23 CROSS CONNECTION PROGRAM MANAGEMENT	395.85
ASSOCIATED TECHNICAL SERVICES LTD	JUN23 LEAK DETECTOR REPAIR & REPLACE BATTERIES	577.00
CEJKA TRUCKING	JUN23 DIRT AND GRAVEL	947.05
CINTAS FIRST AID & SAFETY	JUN23 SURFACE DISINFECT SERVICE	7.15
CINTAS FIRST AID & SAFETY	JUN23 SERVICE CHARGE	6.01
CINTAS FIRST AID & SAFETY	JUN23 ITCH RELIEF SPRAY 200Z	14.11
CINTAS FIRST AID & SAFETY	JUN23 NON-ADHERENT PAD 2X3	10.79
CINTAS FIRST AID & SAFETY	JUN23 ANTACID FRUIT FLAVOR	20.95
CINTAS FIRST AID & SAFETY	JUN23 TRIPLE ANTIBOITIC OINT	9.70
CINTAS FIRST AID & SAFETY	JUN23 EYE CUPS-SMALL	9.21
CINTAS FIRST AID & SAFETY	JUN23 LUBRICANT EYE DROPS	12.45
COMPUTER SPA LLC	MAY23 IPAD COVER, CHARGER & CABLE	53.00
COMPUTER SPA LLC	MAY23 CONTRACT COMPUTER LABOR	350.00
CORE & MAIN LP	JUN23 1" METERS	860.00
CORE & MAIN LP	JUN23 1" METERS	3,440.00
CORE & MAIN LP	JUN23 RADIO READ	155.00
FEECE OIL COMPANY	MAY23 FUEL	1,960.99
FERGUSON WATERWORKS #2516	JUN23 BRASS COUPLERS	101.54
FERGUSON WATERWORKS #2516	JUN23 HYDRANT PAINT	469.92
GASVODA & ASSOCIATES	JUN23 CHLORINE SCALE INSTALLATION	1,373.70
GASVODA & ASSOCIATES	JUN23 BALANCE DUE-PANEL REPLACEMENT	70.00
GRAND RAPIDS ENTERPRISES INC	JUN23 REPLACE VALVE-CLINTON & JACKSON ST	3,552.50
GRAND RAPIDS ENTERPRISES INC	JUN23 WATER PATCH-CHESTNUT STREET	873.50
GRAND RAPIDS ENTERPRISES INC	JUN23 REPLACE VALVE-BELLEVUE AVE	10,426.10
HOLCIM - MAMR INC	JUN23 GRAVEL-TON	346.25
HOME HARDWARE	MAY23 B627219 GASKET ASSORTMENT	4.29
HOME HARDWARE	MAY23 C626052 24PK BOTTLE WATER	19.16
HOME HARDWARE	MAY23 C739573 1-1/4X8 GALV NIPPLE	8.99
HOME HARDWARE	MAY23 C739573 1/4X3 SS EYE BOLT	2.69
HOME HARDWARE	MAY23 C739573 1X3/4 90D BLACK ELBOW	5.79
HOME HARDWARE	MAY23 C739573 1-1/4X10 GALV NIPPLES	10.59
HOME HARDWARE	MAY23 C739573 1-1/4X5 GALV NIPPLES	5.99

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Vendor Name	Description	Amount
HOME HARDWARE	MAY23 C739573 1-1/4X5-1/2 GALV NIPPLE	6.79
HOME HARDWARE	MAY23 C739573 1-1/4X6 GALV NIPPLE	7.99
HOME HARDWARE	MAY23 C739573 1-1/4X12 GALV NIPPLE	12.99
HOME HARDWARE	MAY23 C2739573 1-1/4" BLACK COUPLING	17.97
HOME HARDWARE	MAY23 B625974 LOOSE FASTENERS	4.38
HOME HARDWARE	MAY23 B624133 1.41" PAINT MASKING TAPE	4.59
HOME HARDWARE	MAY23 D125259 12.5 LIQUID CHLORINE-CASE	37.98
HOME HARDWARE	MAY23 C738104 4OZ TFE PASTE	5.29
HOME HARDWARE	MAY23 C737885 24 PK BOTTLE WATER	28.74
HOME HARDWARE	MAY23 C737885 144 OZ PINE SOL	16.49
HOME HARDWARE	MAY23 C737885 25PK PAPER TAG WITH RING	8.59
HOME HARDWARE	MAY23 C737885 LYSOL WIPES	5.39
HOME HARDWARE	MAY23 C737885 12 OZ GAP & CRACK SEALANT	6.49
HOME HARDWARE	MAY23 B628024 24PK BOTTLE WATER	19.16
HOME HARDWARE	MAY23 B624785 12.5 LIQUID CHLORINE - CASE	37.98
ILL DEPARTMENT OF NATURAL RESOURCE	JUN23 LEASE #5486 CANAL-WATER MAIN	8,000.00
ILLINOIS POWER MARKETING	APR23 ELECTRIC UTILITY	33,076.86
ILLINOIS VALLEY FIRE & SAFETY	JUN23 FIRE EXTINGUISHER SERVICE	215.00
IRWA	MAY23 MEMBERSHIP	539.00
JOHN'S SERVICE & SALES	JUN23 REPLACED BEARINGS DEGASSIFIER FAN	1,343.22
MTCO	JUN23 SECONDARY INTERNET	91.23
OTTAWA OFFICE SUPPLY	MAY23 KITCHEN 2PLY TOWELS	37.99
OTTAWA OFFICE SUPPLY	MAY23 TIME CARDS	76.42
QUIK-KILL INC.	JUN23 PEST CONTROL	89.00
SYNDEO NETWORKS INC	JUN23 PHONES	136.72
T.E.S.T.	MAY23 SAMPLING	717.92
USIC LOCATING SERVICES, LLC	MAY23 LOCATES	15,760.07
VIKING CHEMICAL	JUN23 CHEMICALS	9,263.29
VISA	MAY23 30X120" UTILITY MAT	99.99
VISA	MAY23 2 PK UTILITY BRACKET-FARM & FLEET	2.49
VISA	MAY23 DEWALT 1/2" RATCHET	43.99
VISA	MAY23 DEWALT 1/4" RATCHET	27.99
VISA	MAY23 15" RUBBER TIE DOWN WITH HOOKS-F&F	7.16
VISA	MAY23 9" RUBBER TIE DOWN WITH HOOKS-F&F	4.76
VISA	MAY23 HANG ALL BRACKET-FARM & FLEET	9.18
VISA	3/6X1 FENDER WSHR-FARM & FLEET	10.74
VISA	MAY23 36X60X1/4: UTILITY MAT	34.99
VISA	MAY23 5/32X7/8 FENDER WASHER	1.79
VISA	8X3/4 HEX WASHER HEAD SELF DRILL-FARM & FLEET	6.20
WESTERN SAND & GRAVEL LLC	JUN23 CM-5 GRAVEL-TON	87.00
WESTERN SAND & GRAVEL LLC	MAY23 SAND-TON	61.50
		<u>\$ 97,255.59</u>
Fund: 603 - SWIMMING POOL		
AMEREN IP	APR23 ELECTRIC UTILITY	299.99
COMPUTER SPA LLC	MAY23 CONTRACT COMPUTER LABOR	175.00
Y.M.C.A.	JUN23 PAYROLL-JUNE 9	1,196.51
Y.M.C.A.	JUN23 RESCUE TUBE-AMERICAN RED CROSS	878.24
Y.M.C.A.	JUN23 12 BACKGROUND CHECKS-LIFEGUARDS	173.40
Y.M.C.A.	JUN23 LIFEGUARD HEAD IMMOBILIZER	79.11
Y.M.C.A.	JUN23 18" AB SPINEBOARD	301.62
Y.M.C.A.	JUN23 KIDS BACK FLOAT	116.80
Y.M.C.A.	JUN23 SPINEBOARD STRAPS	27.33
Y.M.C.A.	JUN23 SHIPPING-SPINEBOARDS	45.98
		<u>\$ 3,293.98</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
BMI	JUN23 ANNUAL LICENSE	421.00
J & M DISPLAYS INC	JUN23 CITY'S SHARE OF FIREWORKS	15,000.00
PERSONALITEES	JUN23 SPECIAL EVENTS COMMITTE POLOS	60.00
		<u>\$ 15,481.00</u>
Fund: 609 - STORMWATER MGMT FUND		
DANCHRIS NURSERY & CRAFTS	JUN23 PLANT TREES & SCHRUBS 632 E VAN BUREN ST	10,225.00

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Vendor Name	Description	Amount
GRAND RAPIDS ENTERPRISES INC	MAY23 REPAIR SANITARY SEWER-813 PINE ST	16,564.55
PERFORMANCE PIPELINING	MAY23 #17 LTCP ELEMENT 1.8 & 1.10	12,825.00
RENWICK & ASSOCIATES	JUN23 LTCP ELEMENT 8.2	15,134.00
RUIZ CONSTRUCTION CORP.	JUN23 ROAD PATCHES-LTCP LINING PROJECT	4,596.00
		<u>\$ 59,344.55</u>
Fund: 610 - WASTEWATER FUND		
ADVANCE AUTO PARTS	JUN23 WASHER FLUID	16.52
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUN23 GIS COODINATOR	1,190.00
ALTORFER INDUSTRIES INC	JUN23 GENERATOR SERVICE	1,688.44
AMEREN IP	APR23 ELECTRIC UTILITY	1,065.61
AMEREN IP	JUN23 ELECTRIC UTILITY	100.90
CINTAS FIRST AID & SAFETY	JUN23 ALLERGY RELIEF TABLET	33.10
CINTAS FIRST AID & SAFETY	JUN23 SERVICE CHARGE	22.95
CINTAS FIRST AID & SAFETY	JUN23 DAYQUIL	17.08
CINTAS FIRST AID & SAFETY	JUN23 EMERGEN-C/30BOX	59.57
CINTAS FIRST AID & SAFETY	JUN23 SURFACE DISFECT SERVICE	9.45
CINTAS FIRST AID & SAFETY	JUN23 EMERGEN-C 5/PK	11.19
CINTAS FIRST AID & SAFETY	JUN23 LIPAID SMALL	10.24
COMPUTER SPA LLC	MAY23 CONTRACT COMPUTER LABOR	1,085.00
DRYDON/A DXP COMPANY	JUN23 VELODYNE SKID SERVICING	5,000.00
FEECE OIL COMPANY	MAY23 FUEL	1,058.92
HAWKINS, INC.	MAY23 CHLORINE	487.51
HAWKINS, INC.	MAY23 SODIUM THIOSULFATE	1,401.22
HAWKINS, INC.	JUN23 POLYMER - DRUM	2,638.82
HAWKINS, INC.	JUN23 SODIUM THIOSULFATE 1LB BULK	1,400.60
HAWKINS, INC.	JUN23 CHLORINE-1LB BULK	488.93
HAWKINS, INC.	JUN23 POLYMER	2,635.40
HAWKINS, INC.	JUN23 CHLORINE	364.64
HAWKINS, INC.	JUN23 SODIUM THIOSULFATE	1,323.29
HAWKINS, INC.	JUN23 SERIES 300 6" CI2 KIT	517.00
HAWKINS, INC.	JUN23 PM KIT FOR SERIES 900 VR	1,677.69
HAWKINS, INC.	JUN23 FILTER PAD	10.26
HAWKINS, INC.	JUN23 INLET FILTER SCREEN	92.30
HAWKINS, INC.	JUN23 EJH-153-500 EJECTOR BODIES	215.35
HAWKINS, INC.	JUN23 PM KIT FOR SERIES 300 6"	369.08
HOME HARDWARE	MAY23 1X3 PVC NIPPLE	1.29
HOME HARDWARE	MAY23 B623116 24PK SPRING WATER	13.98
HOME HARDWARE	MAY23 C738600 2X1 PVC BUSHING	3.29
HOME HARDWARE	MAY23 B625331 36" TEST PLUG	6.79
HOME HARDWARE	MAY23 B625630 DIAL HAND SOAP	3.29
HOME HARDWARE	MAY23 B625630 BLEACH 128OZ	8.37
HOME HARDWARE	MAY23 B625630 24PK BOTTLE WATER	9.58
HOME HARDWARE	MAY23 B625630 24PK .5L SPRING WATER	13.98
HOME HARDWARE	MAY23 B628018 24PK BOTTLED WATER	9.58
HOME HARDWARE	MAY23 B628018 24PK .5L SPRING WATER	27.96
HOME HARDWARE	MAY23 D127180 3-1/2X3/4 CORNER IRON	8.99
HOME HARDWARE	MAY23 B627276 HEAVY DUTY HOT WATER PISTOL	14.99
HOME HARDWARE	MAY23 B627276 3/4" X 20' FLEX HOSE	38.99
HOME HARDWARE	MAY23 B623116 24PK WATER	9.58
HOME HARDWARE	MAY23 B623116 NAIL BRUSH	2.09
HOME HARDWARE	MAY23 B627057 5/16 CLEVIS GRAB HOOK	19.98
HOME HARDWARE	MAY23 B626713 KEYS	57.71
ILLINOIS POWER MARKETING	APR23 ELECTRIC UTILITY	12,313.60
MTCO	JUN23 SECONDARY INTERNET	91.23
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS UTILITY	51.65
NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN23 SURETY BOND-D ERWIN	75.00
OTTAWA OFFICE SUPPLY	JUN23 WALL CALENDAR	24.67
OTTAWA OFFICE SUPPLY	JUN23 PENCILS	4.01
OTTAWA OFFICE SUPPLY	MAY23 PENS	33.08
SIGMA-ALDRICH	MAY23 RESIDUE-WP CHLORINE TESTING	113.54
SYNDEO NETWORKS INC	JUN23 PHONES	91.14
T.E.S.T.	MAY23 SAMPLING	2,092.94
VISSERING CONSTRUCTION	JUN23 #21 IL RIVER CROSSING LIFT STATION	98,052.65
		<u>\$ 138,185.01</u>

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Vendor Name	Description	Amount
Fund Summary		
Fund		
001 - GENERAL CORP. FUND		706,890.78
104 - PUBLIC LIABILITY FUND		100.00
107 - MOTOR FUEL TAX FUND		14,788.00
109 - PLAYGROUND & RECREATION		13,250.47
138 - GARBAGE FUND		34,159.05
142 - NCA		20,091.48
501 - TIF DIST 1/I-80 NORTH		8,572.72
503 - TIF DIST 3/DOWNTOWN		57,525.22
504 - TIF DISTRICT 4/INDUS.PARK		3,500.00
505 - TIF DIST 5/CANAL FUND		5,178.37
506 - TIF DIST 6/DAYTON FUND		5,652.00
508 - TIF DIST 8/ROUTE 71		1,015.31
601 - WATER FUND		97,255.59
603 - SWIMMING POOL		3,293.98
606 - HOTEL/MOTEL TAX FUND		15,481.00
609 - STORMWATER MGMT FUND		59,344.55
610 - WASTEWATER FUND		138,185.01
		<u>\$ 1,184,283.53</u>