

EXPENSE REPORT
CITY OF OTTAWA
7/18/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	JUN23 COLORED TONER CARTRIDGES	660.00
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUL23 GIS SERVICES PER AGREEMENT	3,690.00
AIR ONE EQUIPMENT INC.	JUN23 1.5" DOUBLE FEMALE SWIVEL ADAPTER	121.88
AIR ONE EQUIPMENT INC.	JUN23 1.5" DOUBLE MALE ADAPTER	67.04
AIR ONE EQUIPMENT INC.	JUN23 1.5" NH FOAM EDUCTOR TIP	692.70
AIR ONE EQUIPMENT INC.	JUN23 2.5" DOUBLE FEMAIL SWIVEL ADAPTER	138.14
AIR ONE EQUIPMENT INC.	JUN23 2.5" DOUBLE MALE ADAPTER	77.19
AIR ONE EQUIPMENT INC.	JUN23 2.5" FEMALE X (2) 1.5" MALE GATED WYE	361.59
AIR ONE EQUIPMENT INC.	JUN23 2.5" QUARTER-TURN HYDRANT VALVE	3,290.88
AIR ONE EQUIPMENT INC.	JUN23 5" BLIND CAP WITH LANYARD	231.58
AIR ONE EQUIPMENT INC.	JUN23 5" STORZ X 5" MALE ADAPTER	206.19
AIR ONE EQUIPMENT INC.	JUN23 FEMALE LUG ADAPTER	229.55
AIR ONE EQUIPMENT INC.	JUN23 HYDRANT TOOL BAG	182.60
AIR ONE EQUIPMENT INC.	JUN23 NOZZLE	948.37
AIR ONE EQUIPMENT INC.	JUN23 PLASTIC SPLINT STRETCHER	889.03
AIR ONE EQUIPMENT INC.	JUN23 REGID FEMALE LUG - RIGID MALE ADAPTER	38.60
AIR ONE EQUIPMENT INC.	JUN23 XTREME LADDER	599.00
AIR ONE EQUIPMENT INC.	JUN232.5" FEMALE X 1.5" MALE ADAPTER	42.66
AIRGAS USA, LLC	JUN23 HAZMAT	47.42
AIRGAS USA, LLC	JUN23 OXYGEN	64.20
AIRGAS USA, LLC	JUN23 RENT CYLINDER MED LARE OXYGEN/DAY	38.40
AIRGAS USA, LLC	JUN23 RENT CYLINDER MED LARGE ALUMINUM/DAY	40.00
AIRGAS USA, LLC	JUN23 RENT CYLINDER MED XS OXYGEN/DAY	64.80
ALLEGRA	JUN23 #9 REMIT ENVELOPES (1000)	337.18
ALLEGRA	JUN23 BUSINESS CARDS- HOOPER (250)	65.00
ALLEGRA	JUN23 BUSINESS CARDS-KOEPKE (250)	65.00
ALL-STAR INFLATABLES, INC	JUL23 FIREHOUSE INFLATABLE	11,070.00
ALTORFER INDUSTRIES INC	JUN23 GENERATOR REPAIR STATION 2	1,573.00
ALTORFER INDUSTRIES INC	JUN23 GENERATOR REPAIRS STATION 1	2,246.00
AMAZON CAPITAL SERVICES, INC	JUL23 THRU-HULL VALVE FITTING	8.89
AMAZON CAPITAL SERVICES, INC	JUN23 USB CABLE FAST CHARGING	24.03
ANDERSON POOL SUPPLY	JUL23 ALGAE	132.00
ANDERSON POOL SUPPLY	JUL23 LIQUID CHLORINE	84.00
ARAMARK	JUL23 3X10 RUBBER MATS-CITY HALL	52.60
ARAMARK	JUL23 3X10 RUBBER MATS-OFD	6.12
ARAMARK	JUL23 3X10 RUBBER MATS-OPD	30.62
ARAMARK	JUL23 3X4 3RUBBER MATS-OFD	11.48
ARAMARK	JUL23 3X4 RUBBER MATS-CITY HALL	5.95
ARAMARK	JUL23 3X4 RUBBER MATS-OPD	26.79
ARAMARK	JUL23 3X5 RUBBER MATS-OFD	8.27
ARAMARK	JUL23 3X5 RUBBER MATS-OPD	5.51
ARAMARK	JUL23 4X6 RUBBER MATS-CITY HALL	7.82
ARAMARK	JUL23 4X6 RUBBER MATS-OFD	8.42
ARAMARK	JUL23 SERVICE CHARGE	7.10
ARAMARK	JUL23 SERVICE CHARGE	6.85
ARAMARK	JUL23 SERVICE CHARGE	3.73
ATLAS BOBCAT INC.	JUN23 STUMP GRINDER TEETH	651.28
ATLAS BOBCAT INC.	JUN23 STUMP GRINDER TEETH	107.52
BATT & GRAHAM LLC	JUN23 REPAIR FOUNTAIN PUMP-WASHINGTON PARK	294.00
BATT & GRAHAM LLC	JUN23 REPLACE LED LAMPS-VETERANS DR	505.00
BCBS OF ILLINOIS	JUN23 HEALTH INSURANCE PREMIUM	355,828.72
BILL WALSH CHEVROLET	JUL23 DAMPER ASSEMBLY TRUCK 14	70.26
BILL WALSH CHEVROLET	JUN23 ROD ASSEMBLY TRUCK 14	208.00
BILL WALSH CHEVROLET	JUN23 ROD END ASSEMBLY TRUCK 14	86.54
BILL WALSH CHEVROLET	JUN23 ROD TRUCK 14	36.51
BLUE CROSS MEDICARE ADVANTAGE	AUG23 RETIREE MEDICARE SUPPLEMENT	29,367.00
BOE, GARY	MAY/JUN23 MOWING PATHWAYS-DAYTON BLUFFS	290.00

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Vendor Name	Description	Amount
CARLSON AUTOMOTIVE BODY SHOP INC	JUL23 REPAIR SQUAD	1,676.90
CINTAS FIRST AID & SAFETY	JUL23 ANTISEPTIC WIPES SMALL	7.94
CINTAS FIRST AID & SAFETY	JUL23 DAYQUIL SMALL	17.08
CINTAS FIRST AID & SAFETY	JUL23 HARD SURFACE DISINFECT	9.45
CINTAS FIRST AID & SAFETY	JUL23 HYDROCORTIXONE CREAM SM	10.75
CINTAS FIRST AID & SAFETY	JUL23 IBUPROFEN TABS MEDIUM	29.90
CINTAS FIRST AID & SAFETY	JUL23 LENS/SCREEN WIPES	31.87
CINTAS FIRST AID & SAFETY	JUL23 MUCINEX SMALL	18.62
CINTAS FIRST AID & SAFETY	JUL23 SERVICE CHARGE	22.95
CINTAS FIRST AID & SAFETY	JUL23 STB FINGERTIP BOX	17.33
CINTAS FIRST AID & SAFETY	JUL23 TRIPLE ANITBIOTIC OINT SM	12.49
CITY SHUTTLE & TAXI	JUL23 TAXI CAB PROGRAM	453.00
COMPUTER SPA LLC	JUN23 CONTRACT COMPUTER LABOR/SUPPLIES	8,346.00
CONROY'S AUTOMOTIVE & TOWING	JUL23 TIRE REPAIR SQUAD 27	37.95
CONROY'S AUTOMOTIVE & TOWING	JUL23 TIRE REPAIR SQUAD 28	37.95
DRESBACH DISTRIBUTING CO	JUL23 2PLY JUMBO TOLIET TISSUE 12 CT	279.60
DRESBACH DISTRIBUTING CO	JUL23 HAND SOAP GALLON	155.80
EFFECTIVE FITNESS COMBATIVES, LLC	JUL23 CERTIFICATION TRAINING OZZIE	1,120.00
E-QUANTUM CONSULTING LLC	JUL23 ELECTRIC CONSULTING SERVICE	400.00
ETSCHEID DUTTLINGER & ASSOC.	JUL23 SITE LAYOUT & DESIGN-PECK PARK IMPROVEMENTS	2,172.00
FEDERAL EXPRESS	JUN23 RETURN USED TEST-FIREFIGHTER	31.29
FEECE OIL COMPANY	JUN23 FUEL	15,727.49
FGM ARCHITECTS INC	JUN23 PROFESSIONAL SERVICES-FIRE DEPT PHASE 2	4,925.00
FISH, NICHOLAS R.	JUL23 PAYMENT FOR TEACHING CPR CLASS	400.00
FIVE STAR FLOOR AND MORE	JUN23 4" BLACK COVE BASE-BOOKING ROOM	18.00
FRANK'S LOCK & SAFE	APR23 KEYS	19.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-ASCLEPIAS	72.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-BUXUS GREEN VELVET	40.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-COREOPSIS	30.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-ECHINACEA	40.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-GAILLARDIA	40.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-HOSTA	48.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-HYDRANGEA	240.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-ITEA SCENTLANDIA	160.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-LEUCANTHEMUM	28.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-PHILADELPHUS ILLUMINATIE	80.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-PHLOX	60.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-POTENTILLA PINK PARADISE	40.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-SALVIA	72.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-SPIREA BLUE KAZOO	105.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-THUJA PANCAKE	80.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 800 BLOCK PLANTINGS-WEIGELA PURPLE EFFECT	200.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-221 DELEON ST	96.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-230 ANITA DR	96.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-513 ST GEORGE ST	96.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-618-628 W NORRIS	240.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-819 CANAL ST	96.00
GARDEN'S GATE CENTER & LANDSCAPING	MAY23 MOWING BLIGHTED PROPERTIES-1924 PRATT LANE	96.00
GEORGE SATER	JUN23 TAXI CAB PROGRAM	974.00
GRAND RAPIDS ENTERPRISES INC	JUL23 GRADED ALLEY - BEHIND HIGHWAY & CASEYS	360.00
HANDY FOODS	JUL23 COFFEE	166.68
HANDY FOODS	JUL23 WATER 24 PK	17.96
HENRY SCHEIN INC	JUN23 AMBU BAG W/FILTER ADULT	180.38
HENRY SCHEIN INC	JUN23 BANDAGES	28.26
HENRY SCHEIN INC	JUN23 GLOVES MEDIUM	102.50
HENRY SCHEIN INC	JUN23 INSYTE AUTOGUARD BC GN 18BX1.16 50/BOX	108.64
HENRY SCHEIN INC	JUN23 INSYTE AUTOGUARD BC PNK 20GX1 50/BOX	217.28
HENRY SCHEIN INC	JUN23 IPRATROPIUM/ALBUT INH SOL 30mL	4.65

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HENRY SCHEIN INC	JUN23 LARGE GLOVES	102.50
HENRY SCHEIN INC	JUN23 MASK	108.00
HENRY SCHEIN INC	JUN23 NASAL O2/Co2 FILTER LINE ADULT	118.60
HENRY SCHEIN INC	JUN23 NEBULIZER WITH MASK ADULT	65.00
HENRY SCHEIN INC	JUN23 SOD CHLORIDE INJ	130.56
HENRY SCHEIN INC	JUN23 SODIUM CHLORIDE SOL NON-DEHP	32.40
HENRY SCHEIN INC	JUN23 VENIGUARD IV DRESSING	76.62
HENRY SCHEIN INC	JUN236 NON-REBREATHER MASK W/VENT ADULT	50.50
HOME HARDWARE	JUN23 4X1-1/2 SQUARE BOX	4.79
HOME HARDWARE	JUN23 B627703 LOOSE FASTENERS	3.40
HOME HARDWARE	JUN23 B628703 EXTENSION SPRING	3.49
HOME HARDWARE	JUN23 B629761 4-WAY FAUCET KEY	7.99
HOME HARDWARE	JUN23 B629761 BLK KITCHEN SPRAY HOSE	16.99
HOME HARDWARE	JUN23 C741771 42 W LED ED28 MGL50K BULB	46.99
HOME HARDWARE	JUN23 C742545 42W LED ED28 BGL50K BULB	-95.98
HOME HARDWARE	JUN23 C742952 11" 100PC BLK CABLE TIE	13.99
HOME HARDWARE	JUN23 C742952 14" 100PC BLK CABLE TIE	12.49
HOME HARDWARE	JUN23 C742952 2-3/4" DBL STORAGE HOOK	13.74
HOME HARDWARE	JUN23 C742952 3/8" CLPON BOX CONNECTOR	0.79
HOME HARDWARE	JUN23 C742952 4" SZ 4-OUTLET BOX COVER	4.59
HOME HARDWARE	JUN23 C742952 BRN DUPLEX OUTLET	1.98
HOME HARDWARE	JUN23 C742952 YEL ARMORED CONNECTOR	7.79
HOME HARDWARE	JUN23 C742952 YEL GRND CORD CONNECTOR	13.18
HOME HARDWARE	JUN23 C742952 YEL GRND CORD PLUG	14.37
HOME HARDWARE	JUN23 D127529 ENGINE STARTER HANDLE	11.98
HOME HARDWARE	JUN23 D127882 BLK KITCHEN SPRAY HOSE	-16.99
HOME HARDWARE	JUN23 D127882 SQUARE FAUCET HANDLE	3.39
HOME HARDWARE	JUN23 D127882 UNIVERSAL SIDE SPRAY	27.99
HOME HARDWARE	JUN23 D128319 42W LED ED25 BGL50K BULB	95.98
HOME HARDWARE	JUN23 D128320 42W LED ED28 MGL50K BULB	95.98
HOME HARDWARE	JUN23 D128766 GAS AND CO DETECTOR	63.99
HOME HARDWARE	JUN23 C742723 6X2 DQ DRV DECK	3.59
HOME HARDWARE	JUN23 C742723 MULTI-PURP SCREW	3.59
HOME HARDWARE	JUN23 C744702 11OX HOUSE & GARDEN SPRAY	6.99
HOME HARDWARE	JUN23 10X 3/4 SEAL WASHER	6.99
HOME HARDWARE	JUN23 B628453 3LB CLASSIC SUN & SHADE	16.99
HOME HARDWARE	JUN23 B628453 8-[AT TIRRET S[ROML;ER	11.99
HOME HARDWARE	JUN23 B628970 T50 17/32 HVY DUTY STAPLE	9.98
HOME HARDWARE	JUN23 B629082 #12 WOOD HANDLE POLY SCOOP	44.99
HOME HARDWARE	JUN23 B629082 10.75" PRUNER	20.99
HOME HARDWARE	JUN23 B629082 28" BYPASS LOPPER	29.99
HOME HARDWARE	JUN23 B629082 FBGL HDL SQ PT SHOVEL	15.99
HOME HARDWARE	JUN23 B629082 LARGE PRO HEAVY DUTY GLOVE	23.99
HOME HARDWARE	JUN23 B629114 4PK 15.5W LED BULB	22.49
HOME HARDWARE	JUN23 B629114 TANK FLAPPER	6.49
HOME HARDWARE	JUN23 B629124 1 GALLON DAWN DISH DETERGENT	21.99
HOME HARDWARE	JUN23 B629162 CHROME TANK LEVER	12.99
HOME HARDWARE	JUN23 B629162 WHITE ELONG WOOD SEAT	22.99
HOME HARDWARE	JUN23 B629266 16 TINE BOW RAKE	51.58
HOME HARDWARE	JUN23 B630099 GALLON GAS CAN	59.96
HOME HARDWARE	JUN23 B630435 24" SPRAY SHIELD	13.59
HOME HARDWARE	JUN23 B630435 GALLON NEUTRAL PAINT	46.99
HOME HARDWARE	JUN23 B630435 SEALANT	5.99
HOME HARDWARE	JUN23 B630435 SPRAY PRIMER	9.99
HOME HARDWARE	JUN23 B631101 13GAL FLX TRASH BAGS	12.39
HOME HARDWARE	JUN23 B631101 20 GAL IM BLACK TRASH CAN	43.98
HOME HARDWARE	JUN23 B631101 21QT WHITE WASTEBASKET	12.99
HOME HARDWARE	JUN23 B631101 24CT 8 GAL TRASH BAGS	4.99

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HOME HARDWARE	JUN23 B631101 32GAL TRASH CAN	97.96
HOME HARDWARE	JUN23 B631101 36QT WHITE WASTEBASKET	35.98
HOME HARDWARE	JUN23 B631101 HEFTY WASTE BASKET 53QT WITH LID	19.99
HOME HARDWARE	JUN23 B631276 19.4OZ DAWN DISH SOAP	8.58
HOME HARDWARE	JUN23 B631276 6PK LIQUID ANT BAIT	13.98
HOME HARDWARE	JUN23 B631407 2X5 MARGIN TROWEL	8.99
HOME HARDWARE	JUN23 B6314077" POINTING TROWEL	8.59
HOME HARDWARE	JUN23 B631763 1/2-13 FIN HEX NUT	3.42
HOME HARDWARE	JUN23 B631763 1/2X12X1' THREADED ROD	3.09
HOME HARDWARE	JUN23 B631763 COUPLING NUTS	8.61
HOME HARDWARE	JUN23 B631763 STAINLESS ACORN NUT	18.14
HOME HARDWARE	JUN23 B632188 3/4" EMT CONDUIT	33.98
HOME HARDWARE	JUN23 B632404 LOOSE FASTENERS	8.70
HOME HARDWARE	JUN23 C741871 6V MAX ALKALINE BATTERY	31.98
HOME HARDWARE	JUN23 C742303 30" LEAF RAKE	16.99
HOME HARDWARE	JUN23 C742317 5/8" HDUTY HOSE COUPLING	8.19
HOME HARDWARE	JUN23 C742317 FULL BRASS TWIST NOZZLE	10.99
HOME HARDWARE	JUN23 C742817 XXL COWHIDE GRAIN GLOVE	23.98
HOME HARDWARE	JUN23 C743033 ASSORTMENT SMALL C-CLIP	6.57
HOME HARDWARE	JUN23 C743627 3400 SQFT OSC SPRINKLER	63.98
HOME HARDWARE	JUN23 C743627 5/8"X15 GARDEN HOSE	17.99
HOME HARDWARE	JUN23 C743627 5/8X25 GARDEN HOSE	14.99
HOME HARDWARE	JUN23 C743627 POLY Y HOSE SHUTOFF	5.79
HOME HARDWARE	JUN23 C743798 2MIL 9X12 DROP CLOTH	4.39
HOME HARDWARE	JUN23 C743862 30' TAPE MEASURE	23.49
HOME HARDWARE	JUN23 C743865 SPIKE IMPULSE SPRINKLER	15.98
HOME HARDWARE	JUN23 D127721 MANSFIELD #40 TANK LEVER	8.79
HOME HARDWARE	JUN23 D128293 4 WAY SHUTOFF VALVE	10.99
HOME HARDWARE	JUN23 D128293 HOSE Y SHUT OFF VALVE	10.99
HOME HARDWARE	JUN23 D128476 SEALANT	11.98
HOME HARDWARE	JUN23 D128543 5/8' X 25' GARDEN HOSE	25.99
HOME HARDWARE	JUN23 D128781 42QT WHITE WASTEBASKET	77.97
HOME HARDWARE	JUN23 D128937 2MIL 9X12 DROP CLOTH	4.39
HOME HARDWARE	JUN23 D128937 3PK 9X1/2 WOVEN COVER	14.59
HOME HARDWARE	JUN23 D128937 5.5OZ WHT K/B ADGV CAULK	4.49
HOME HARDWARE	JUN23 D128955 9X3/4 KNIT ROLLER COVER	15.58
HOMER TREE SERVICE INC	MAY23 GREEN STREET TREE REMOVAL	36,200.00
HUMANA HEALTH CARE PLAN	JUL23 REFUND AMBULANCE PAYMENT P FELDT 5/6/2022	177.49
ILEAS	JUL23 ANNUAL MEMBERSHIP DUES	120.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JUN23 DEATH CERTIFICATE FEES	1,552.00
ILL VALLEY PLUMBING INC.	JUN23 DEWINTERIZE & REPAIRS NORTHSIDE LL DIAMONDS	555.70
ILL VALLEY PLUMBING INC.	JUN23 DEWINTERIZE & REPAIRS-VARLAND, OLLUM & DREAM	1,167.18
ILL VALLEY PLUMBING INC.	JUN23 DEWINTERIZE SANDERS CONS STAND & BATHROOMS	405.49
ISOLVED BENEFIT SERVICES	JUN23 FSA ADMINISTRATIVE FEES	142.50
JACK W FERGUSON JR	JUL23 PAYMENT FOR TEACHING CPR CLASS	100.00
JIM BOE SERVICE	JUN23 FUEL	30.40
KNOX COMPANY	JUL23 KNOX BOX	27,429.68
L & L OF STERLING INC	JUN23 BATTERY CABLE LUGS	27.12
L & L OF STERLING INC	JUN23 FORD TRUCK BATTERY	335.38
L & L OF STERLING INC	JUN23 AIR FILTER	56.94
L & L OF STERLING INC	JUN23 AIR FILTER	38.06
L & L OF STERLING INC	JUN23 CABIN AIR FILTER	46.79
L & L OF STERLING INC	JUN23 DRAG LINK	126.19
L & L OF STERLING INC	JUN23 FUSE HOLDER	9.98
L & L OF STERLING INC	JUN23 OIL FILTERS	38.28
L & L OF STERLING INC	JUN23 OUTER TIE ROD END PARKS 14	243.18
L & L OF STERLING INC	JUN23 OUTER TIE ROD END PARKS 14	120.38
L & L OF STERLING INC	JUN23 RETURN STEERING PARTS TRUCK 14	-264.16

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L & L OF STERLING INC	JUN23 RETURN TIE ROD	-60.19
L & L OF STERLING INC	JUN23 STEERING STABILIZER PARKS 14	52.49
L & L OF STERLING INC	JUN23 TIE ROD ADJUSTING SLEEVE - FRONT TRUCK 14	177.29
L & L OF STERLING INC	JUN23 TIE ROD SLEEVE	25.29
L & L OF STERLING INC	JUN23 TRAILER CONNECT KIT	5.49
L & L OF STERLING INC	JUN23 WIPER BLADES-CITY HALL #52	27.93
L & L OF STERLING INC	JUN23 WIPER BLADES-CITY HALL 52	22.85
LASALLE PUBLISHING COMPANY	JUN23 IV SPORTS HALL OF FAME EVENT SPONSOR	1,200.00
MSI MUNICIPAL SYSTEMS LLC	JUN23 SOFTWARE AGREEMENT	500.00
MTCO	JUL23 SECONDARY INTERNET	187.46
NATIONAL BUSINESS FURNITURE	JUL23 BOARDWALK WALNUT WITH SILVER LEGS & HARDWARE	433.69
NORTHERN INSURANCE SERVICE OTTAWA LTD	JUL23 NOTARY BOND H ROSALES	30.00
O'HERRON COMPANY, RAY	JUN23 VEST-GASPAR	888.76
O'REILLY AUTO PARTS	JUL23 3PK PAPER AIR FRESHENERS	4.49
O'REILLY AUTO PARTS	JUN23 VENT STICK AIR FRESHENERS	4.49
OSF	JUN23 AMBULANCE NARCOTICS	684.11
OTTAWA OFFICE SUPPLY	JUL23 PAPER	53.49
OTTAWA OFFICE SUPPLY	JUL23 RING BINDERS 11X8.2 2" RING	17.40
OTTAWA OFFICE SUPPLY	JUN23 SOFT SOAP-GALLON	35.44
OTTAWA VETERINARY HOSPITAL	JUN23 STRAY FEE (7)	350.00
PAVEMENT STENCIL COMPANY	JUN23 STENCIL-96X24X6 LETTERS/NUMBERS	672.56
PEDIATRIC EMERGENCY STANDARDS, INC	JUN23 HANDTEVY MMS/MOBILE	3,964.87
QUALITY CARE CLEANING	JUL23 CLEANING-CITY HALL	1,560.00
QUALITY CARE CLEANING	JUL23 CLEANING-IVCC	1,625.00
QUALITY CARE CLEANING	JUL23 CLEANING-POLICE DEPT	1,183.00
QUALITY CARE CLEANING	JUL23 CLEANING-WATER DEPT	368.00
QUIK-KILL INC.	JUL23 PEST CONTROL - FIRE & POLICE	64.00
QUIK-KILL INC.	JUL23 PEST CONTROL - IVCC	188.00
QUIK-KILL INC.	JUL23 PEST CONTROL-CITY HALL	59.00
R.C. SERVICE BETZ AUTO	JUN23 SAFETY LANE INSPECTIONS	66.50
R.P. LUMBER COMPANY INC	APR23 RETURNED 2X4X12 SELECT/APPEARANCE	-214.20
R.P. LUMBER COMPANY INC	JUL23 2X10X8 TREATED	661.80
R.P. LUMBER COMPANY INC	JUN23 1X10X10 ROUGH SAWN CEDAR	64.99
R.P. LUMBER COMPANY INC	JUN23 2X4X8 TREATED	22.08
R.P. LUMBER COMPANY INC	JUN23 3/16X4-1/2 TAPCON DRILL BIT	14.92
R.P. LUMBER COMPANY INC	JUN23 75PC 1/4X2-3/4 HEX HD TAPCON	31.55
R.P. LUMBER COMPANY INC	MAY23 #9 GREEN TORX SCREW	8.49
R.P. LUMBER COMPANY INC	MAY23 2C6C8 TREATED	7.92
R.P. LUMBER COMPANY INC	MAY23 2X6X14 TREATED	14.70
RAYNOR DOOR AUTHORITY	JUN23 UNIVERSAL REMOTES	1,027.00
RAYNOR DOOR AUTHORITY	JUN23 UNIVERSAL REMOTES- INSTALL LABOR	1,000.00
REDDICK LIBRARY DISTRICT	MAY/JUNE23 REPLACEMENT TAX	19,909.11
RED'S TRUCK REPAIR	JUN23 POWER STEERING FLUID LEAD REPAIR- 2017 FORD	1,698.87
RED'S TRUCK REPAIR	JUN23 REPAIRS - 2017 FORD	6,036.42
RED'S TRUCK REPAIR	JUN23 REPAIRS - 2019 FORD	734.50
RENWICK & ASSOCIATES	JUL23 2023 CURB REPLACEMENT CONSTRUCTION ENGINEER	8,352.00
RENWICK & ASSOCIATES	JUL23 2023 STREET MAINTENANCE PRELIMINARY ENGINEER	16,388.02
ROUTE 6 PRO CAR WASH LLC	JUN23 REPAIR SQUAD DENT	200.00
SECRETARY OF STATE - INDEX	JUN23 NOTARY H ROSALES	15.00
SHERWIN WILLIAMS	JUL23 5PK BLUE TRAY LINERS	6.79
SHERWIN WILLIAMS	JUL23 GALLON PAINT	289.35
SHERWIN WILLIAMS	JUL23 RAC 5 SWITCH TIP	243.16
SHERWIN WILLIAMS	JUL23 ROLLER	3.39
SHERWIN WILLIAMS	JUL23 SILCONE	37.34
SMG SECURITY SYSTEMS	JUN23 PADS SHELTER FIRE SYSTEM	173.10
SMITH'S SALES & SERVICE	JUN23 BOLT	84.00
SMITH'S SALES & SERVICE	JUN23 CASE MIX OIL	120.00
SMITH'S SALES & SERVICE	JUN23 DRIVERS	240.00

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Vendor Name	Description	Amount
STATE INDUSTRIAL PRODUCTS	JUL23 AIR CARE PROGRAM	174.27
STATE INDUSTRIAL PRODUCTS	JUN23 FOAMING ALCOHOL SANITIZER 1000ML	179.83
STATE INDUSTRIAL PRODUCTS	JUN23 HAND CLEANER 1000ML BAG	237.22
SURF INTERNET	JUL23 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	JUL23 EMAILS	319.00
SYNDEO NETWORKS INC	JUL23 PHONES	491.80
SYNDEO NETWORKS INC	JUL23 SERVICE AGREEMENT AND ANNUAL MANAGEMENT	12,656.60
SYNDEO NETWORKS INC	JUN23 VOIP PHONES	721.04
THE CANTLIN LAW FIRM, P.C.	JUN23 ADMINISTRATIVE ADJUDICATION LEGALS	560.00
THE CANTLIN LAW FIRM, P.C.	JUN23 COLLECTIVE BARGAINING LEGALS	5,135.00
THE CANTLIN LAW FIRM, P.C.	JUN23 MISCELLANEOUS LEGALS	15,506.00
THE CANTLIN LAW FIRM, P.C.	JUN23 NUISANCE LEGALS	473.00
THE CONSERVATION FOUNDATION	JUN23 ADA WALKWAY	14,000.00
THE CONSERVATION FOUNDATION	JUN23 RESTORATION EXPENSES	4,372.43
THE HORTON GROUP, INC.	JUL23 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	3,000.00
THRUSH SERVICES INC.	JUL23 PORT A POTTIES	3,350.00
UPS STORE #5462	JUN23 RETURN UNUSED FIRE TEST BOOKLETS	37.06
VERIZON CONNECT FLEET USA LLC	JUL23 VEHICLE GPS UNITS	802.70
VERIZON WIRELESS	JUN23 SERVICE AGREEMENT	755.55
VISA	JUL23 ADOBE PRO SUBSCRIPTION	21.24
VISA	JUN23 ADIBE ACRIBAT PRO SUBSCRIPTION	21.24
VISA	JUN23 BLUE THROWABLE FOAM CUSHION	14.39
VISA	JUN23 F&F 25' TAPE MEASURE	23.99
VISA	JUN23 F&F 80PC IMPACT SET SOCKWAVE	31.99
VISA	JUN23 F&F PACKOUT COMPACT ORGANIZER	34.99
VISA	JUN23 F&F PACKOUT COMPACT ORGANIZER	34.99
VISA	JUN23 F&F PACKOUT ORGANIZER	99.98
VISA	JUN23 FINANCE CHARGE	16.05
VISA	JUN23 HAMPTON INN LODGING B BRESSNER	329.28
VISA	JUN23 HOME DEPOT CIRCULAR SAW	279.00
VISA	JUN23 HOME DEPOT IMPACT WRENCH	837.00
VISA	JUN23 HOME DEPOT LEVELS	29.76
VISA	JUN23 HY-VEE (REIMBURSED BY B BRESSENER)	99.18
VISA	JUN23 ILLINOIS TOLLWAY AUTO REPLENISHMENT	20.00
VISA	JUN23 JIMMY JOHNS-FIRE BOARD INTERVIEW LUNCH	61.27
VISA	JUN23 USPS RETAIL GROUND	12.90
VISA	JUN23 FINANCE CHARGE	2.49
VISA	JUN23 LANGUAGE LINE TRANSLATION	67.15
VISA	JUN23 NATIONAL ID KITS (KIDS PR)	590.00
VISA	JUN23 NENA-ROWE TRAINING	310.00
VISA	JUN23 PAW PATROL COSTUME	249.30
VISA	JUL23 MICROSOFT TEAMS MEETING D NOBLE	2.50
VISA	JUN23 BALANCE DUE-CANVA	29.91
VISA	JUN23 GODADDY OTTAWAHISTORICPERSERVATION RENEWAL	66.51
VISA	JUN23 HRMI WEBINAR TRAINING SUBSCRIPTION	50.00
VISA	JUN23 MEDALS/CITATIONS	284.80
VISA	JUN23 REM ENTERPRISES-CRUZ RETIREMENT WATCH	216.90
VISA	JUN23 5/8 X 50 HEAVY DUTY HOSE	59.98
VISA	JUN23 F&F 5/8 X 100 HEAVY DUTY HOSE	199.96
VISA	JUN23 F&F 5/8 X 15 UTILITY HOSE	51.96
VISA	JUN23 F&F 5/8 X 25 HEAVY DUTY HOSE	39.98
VISA	JUN23 F&F 5/8 X 50 HEAVY DUTY HOSE	59.98
VISA	JUN23 F&F AYAKO KNIFE	27.88
VISA	JUN23 F&F DUAL OUTLET HOSE ADAPTER	16.18
VISA	JUN23 F&F IMPACT SPIKE SPRINKLER	16.18
VISA	JUN23 F&F IMPACT SPIKE SPRINKLER	32.36
VISA	JUN23 F&F IMPACT SPIKE SPRINKLER	24.27
VISA	JUN23 F&F REMIX FINE EDGE KNIFE	34.99

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Vendor Name	Description	Amount
VISA	JUN23 LITESHORE 36W SQUARE CANOPY LIGHT	379.80
VISA	JUN23 COOKIES FOR CHIEF'S CONSORTIUM MEETING	16.41
WALSH, HANK	JUL23 MOWING DITCHES-CHAMPLAIN TO WOOD DUCK LANE	250.00
		<u>\$ 666,818.89</u>
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	JUL23 AUTUMNWOOD RECONSTRUCTIONS (17-00169-00-PV)	25,697.00
		<u>\$ 25,697.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
AMAZON CAPITAL SERVICES, INC	JUN23 24 PCS KIDS SCRIMMAGE VEST	39.99
AMAZON CAPITAL SERVICES, INC	JUN23 25 PACK - INSTANT COLD PACKS	14.95
AMAZON CAPITAL SERVICES, INC	JUN23 SLIDER STORAGE BAGS, GALLON 100 COUNT	22.99
BATT & GRAHAM LLC	JUN23 REPLACE LED LIGHTS-SCOREBOARD LINCOLN DOUGLA	210.00
BOYD SIGNS & GRAPHICS INC	JUN23 3X5 PARK BANNERS	680.00
COMPUTER SPA LLC	JUN23 CONTRACT COMPUTER LABOR/SUPPLIES	700.00
EVENT SPECIALISTS	JUL23 BOUNCE HOUSE	191.25
EVENT SPECIALISTS	JUL23 UNDER THE SEA OBSTACLE COURSE	191.25
LOCKER ROOM	JUN23 SHOOT THE ROCK TEES (S-XL)	497.00
LOCKER ROOM	JUN23 DISC GOLF TEES (S-XL)	133.00
LOCKER ROOM	JUN23 SHOOT THE ROCK (3XL)	10.00
LOCKER ROOM	JUN23 DISC GOLF TEES (2XL)	9.00
LOCKER ROOM	JUL23 REC STAFF SHIRTS	90.00
LOCKER ROOM	JUL23 HYER HOOPS BASKETBALL TEES (3XL)	11.00
LOCKER ROOM	JUL23 HEYER HOOPS BASKETBALL TEES (S-XL)	294.00
LOCKER ROOM	JUN23 TENNIS CAMP TEES (S-XL)	1,309.00
LOCKER ROOM	JUN23 TENNIS CAMP TEES (2XL)	54.00
PINE HILLS GOLF CLUB	JUL23 GOLF CAMP (75)	1,125.00
SYNDEO NETWORKS INC	JUL23 PHONES	22.85
TROPICAL SNO	JUL23 SNO CONES AT PARK PICNIC (129)	322.50
VISA	JUN23 FISHING POLES FOR FISHING RODEO	500.00
VISA	JUN23 FINANCE CHARGE	2.55
VISA	JUL23 WALMART WIFFLEBALLS 10 PACK	13.94
VISA	JUN23 DOLLAR GENERAL - TBALL BATS	8.56
VISA	JUN23 OTC PATRIOTIC AMINAL PALS CRAFT KIT	81.90
VISA	JUN23 OTC CYO PATRIOTIC PADDLEBALL GAME	79.59
VISA	JUN23 OTC DIY JUMBO PAPER PINWHEELS	43.80
VISA	JUL23 ROAD RANGER FUEL	113.87
VISA	JUL22 CASEY'S FUEL	57.22
VISA	JUN23 AHA CPR CLASSES-ONLINE	15.00
		<u>\$ 6,844.21</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
ANCARE VETERINARY HOSPITAL & BOARDING	JUL23 K9 MUSKIE - CHECK UP & VACCINATIONS	962.56
VISA	JUN23 MENARDS-EVIDENCE SHELVES	3,007.70
		<u>\$ 3,970.26</u>
Fund: 138 - GARBAGE FUND		
LAND COMP CORPORATION - 4170	JUN23 STREET SWEEPING DISPOSAL	4,607.94
REPUBLIC SERVICES	JUN23 YARD WASTE DUMPSTER PICK UP	29,582.14
		<u>\$ 34,190.08</u>
Fund: 142 - NCAT		
A T & T MOBILITY	JUN23 SERVICE AGREEMENT-TABLETS	581.00
AMAZON CAPITAL SERVICES, INC	JUN23 DESKTOP TAPE DISPENSER	11.79
AMAZON CAPITAL SERVICES, INC	JUN23 STAPLER WITH 1000 STAPLES	9.02
AMAZON CAPITAL SERVICES, INC	JUN23 STAPLES 5000/BOX, 5 PACK	13.99
AMAZON CAPITAL SERVICES, INC	JUN23 SOCTT HARD ROLL PAPER TOWELS	133.38

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Vendor Name	Description	Amount
AMAZON CAPITAL SERVICES, INC	JUN23 ACRYLIC BROCHURE HOLDER 6X9	16.99
AMAZON CAPITAL SERVICES, INC	JUN23 CLEAR PLASTIC STROAGE BINS (15 QUART)	22.99
AMAZON CAPITAL SERVICES, INC	JUN23 TRI-FOLD BUSINESS PAPER 150 SHEETS	94.52
AMAZON CAPITAL SERVICES, INC	JUN23 TOGGLE HOOKS	13.64
ARAMARK	JUL23 RUBBER MATS 3X10	60.95
ARAMARK	JUL23 RUBBER MATS 4X6	4.89
ARAMARK	JUN23 SERVICE CHARGE	8.56
ARTHUR P O'HARA INC	JUL23 OFFICE FURNITURE RENTAL-OTTAWA	573.00
ARTHUR P O'HARA INC	JUN23 OFFICE FURNITURE RENTAL-PERU	182.00
COMPUTER SPA LLC	JUN23 CONTRACT COMPUTER LABOR	2,240.00
CONROY'S AUTOMOTIVE & TOWING	JUN23 REAR BRAKE JOB CO24	1,583.89
CONROY'S AUTOMOTIVE & TOWING	JUL23 MEDIUM DUTY ALIGNMENT CO41	139.95
FOXSTER OPCO, LLC-CID 253	JUL23 LICENSE/SERVICE AGREEMENT	1,649.96
HOME HARDWARE	JUN23 C743883 LOOSE FASTENERS	4.59
HOME HARDWARE	JUN23 C743883 12X2 PHILLIP	3.57
HOME HARDWARE	JUN23 B631604 FLUSH LEVER	6.59
HOME HARDWARE	JUN23 B629338 VACUUM CLEANER BELT	4.79
IVACED	MAY23 LEGISLATIVE LUNCHEON-A FUCHES	30.00
IVACED	JUL23 IVACED LAUREL ROMANELLA PRESENTATION	10.00
MORRIS HOSPITAL & HEALTHCARE CENTER	JUN23 EMPLOYEE PHYSICAL, DRUG SREEN & LAB J DAVIDS	141.00
MORRIS HOSPITAL & HEALTHCARE CENTER	JUN23 EMPLOYEE PHYSICAL, DRUG SCREEN & LAB T WATTS	141.00
POMP'S TIRE SERVICE	JUN23 TIRE REPAIR - CO39	33.50
SPRINGFIELD MASS TRANSIT DISTRICT	JUN23 REPLACE FLOOR-CO19	2,581.76
SURF AIR WIRELESS LLC	JUL23 INTERNET	350.00
THE CANTLIN LAW FIRM, P.C.	JUN23 NCAT LEGALS	50.00
THE OTTAWA GARAGE LLC	JUN23 REPLACE IDLER PULLEY, REPAIR LIGHTS CO28	573.99
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE, REPLACE CONNECTOR CO40	339.44
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE, A/C INSPECTION, BATTERIES CO15	744.42
VISA	JUN23 GODADDY NCAT DOMAIN RENEWAL	22.17
VISA	JUN23 WALMART VACUUM	162.95
VISA	JUN23 WALMART SUPPLIES FOR RIBBON CUTTING	293.79
VISA	JUN23 F&F 5/8 X 130 HEAVY DUTY HOSE	59.99
VISA	JUN23 F&F WASH BRUSH	19.99
VISA	JUN23 175' HOSE REEL CART	119.98
VISA	JUN23 USPS 1 DAY EXPRESS MAIL	28.75
VISA	JUL23 STAMPS.COM FUNDS ADDED	100.00
VISA	JUN23 STAMPS.COM SERVICE CHARGE	19.99
VISA	JUN23 STAMPS.COM PRINTABLE STAMP SHEETS	58.38
VISA	JUN23 MONTHLY BACKGROUND CHECKS	10.99
VISA	JUN23 BEST BUY MONITOR	329.97
VISA	JUN23 BEST BUY KEYBOARD	39.99
WEX BANK	JUN23 FUEL	29,746.31
		<u>\$ 43,368.42</u>
Fund: 217 - 2017 DEBT SERVICE B&I		
CHASE	JUL23 INTEREST ONLY PAYMENT	56,379.45
		<u>\$ 56,379.45</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
BCA ARCHITECTS, INC	JUN23 FACADE IMPROVEMENTS, 218-220 WEST MAIN	5,920.00
DANIELSON, SHARON	JUN23 PAINTING/ARTWORK-DOWNTOWN BANNERS	500.00
PAGLIS, ROBERT	JUL23 FACADE IMPROVEMENTS PROGRAM-100 W MAIN	3,263.50
		<u>\$ 9,683.50</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
CHAMLIN & ASSOCIATES, INC	JUN23 CRUISE BOAT TIE BOAT DESIGN	9,250.00
STEVE LE GARE, TRUSTEE	JUN23 RE TAX REBATE PER CANAL TIF AGREEMENT	1,187.10
		<u>\$ 10,437.10</u>

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Vendor Name	Description	Amount
Fund: 601 - WATER FUND		
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUL23 GIS SERVICES PER AGREEMENT	1,230.00
CINTAS FIRST AID & SAFETY	JUL23 ALCOHOL SWABS SMALL-BAG	6.17
CINTAS FIRST AID & SAFETY	JUL23 ALEVE SMALL BAG	19.92
CINTAS FIRST AID & SAFETY	JUL23 EMERGEN-C ORAGNE 5/PK	8.70
CINTAS FIRST AID & SAFETY	JUL23 FIRST AID CREAM SMALL BAG	8.31
CINTAS FIRST AID & SAFETY	JUL23 HARD SURFACE DISINFECT SERVICE	7.15
CINTAS FIRST AID & SAFETY	JUL23 SERVICE CHARGE	6.01
CINTAS FIRST AID & SAFETY	JUL23 STB FINGERTIP BOX	17.33
COMPUTER SPA LLC	JUN23 CONTRACT COMPUTER LABOR/SUPPLIES	956.00
ETSCHEID DUTTLINGER & ASSOC.	JUL23 2022 WATER MAIN REPLACEMENTS-CONSTRUCTION	6,130.00
FEECE OIL COMPANY	JUN23 FUEL	2,576.71
FEECE OIL COMPANY	JUN23 P66 WHITE OIL/55 GALLON DRUM	4,037.00
FERGUSON WATERWORKS #2516	JUN23 1" TO 3/4" BRASS NIPPLES	127.20
FERGUSON WATERWORKS #2516	JUN23 DECORATIVE YARD HYDRANTS-DOWNTOWN	3,769.20
GRAINGER INC.	JUN23 LEATHER GLOVES WHITE L	16.64
GRAINGER INC.	JUN23 LEATHER GLOVES WHITE XL	18.62
GRAINGER INC.	JUN23 LEATHER GLOVES-WHITE m	99.84
HOME HARDWARE	JUN23 1-1/4X5-1/2 GALV NIPPLE	6.79
HOME HARDWARE	JUN23 B628268 14" PAINT PADDLE	0.76
HOME HARDWARE	JUN23 B628268 5PC PAINT BRUSH SET	7.99
HOME HARDWARE	JUN23 B628268 GALLON ACETONE	23.99
HOME HARDWARE	JUN23 B629071 1-1/4 BLACK COUPLING	29.95
HOME HARDWARE	JUN23 B629071 1-1/4X10 GALV NIPPLE	21.18
HOME HARDWARE	JUN23 B629071 1-1/4X12 GALV NIPPLE	12.99
HOME HARDWARE	JUN23 B629071 1-1/4X5 GALV NIPPLE	5.99
HOME HARDWARE	JUN23 B629071 1-1/4X8 GALV NIPPLE	19.18
HOME HARDWARE	JUN23 B629071 24PK WATER	19.16
HOME HARDWARE	JUN23 B629071 35PT DEHUMIDIFIER	279.99
HOME HARDWARE	JUN23 B629071 1-1/4X6 GALV NIPPLE	7.99
HOME HARDWARE	JUN23 B629073 PROPACK AA 30 PK BATTERIES	17.99
HOME HARDWARE	JUN23 B629073 PROPACK C 12 PK BATTERIES	17.99
HOME HARDWARE	JUN23 B629083 1/2-3" PAINT BRUSH COVER	4.99
HOME HARDWARE	JUN23 B629083 5PC PAINT BRUSH SET	7.99
HOME HARDWARE	JUN23 B629088 1/2X3/8X100" VINYL TUBE	3.45
HOME HARDWARE	JUN23 B629456 4X16 SHORT WIRE BRUSH	4.29
HOME HARDWARE	JUN23 B629513 CHANNELLOCK 8LB SLEDGE	39.97
HOME HARDWARE	JUN23 B629513 ENGINEER'S HAMMER	25.99
HOME HARDWARE	JUN23 B630318 2 PATTERN EXT. WAND	25.99
HOME HARDWARE	JUN23 B630318 GARDEN HOSE HANGER	104.45
HOME HARDWARE	JUN23 B630318 METAL FAN NOZZLE	12.97
HOME HARDWARE	JUN23 B630329 1/2-3" PAINT BRUSH COVER	4.99
HOME HARDWARE	JUN23 B630779 5/8X100 GARDEN HOSE	89.94
HOME HARDWARE	JUN23 B630779 GARDEN HOSE HANGER	104.45
HOME HARDWARE	JUN23 B630779 METAL FAN NOZZLE	25.94
HOME HARDWARE	JUN23 B631211 5/8X60 GARDEN HOSE	53.98
HOME HARDWARE	JUN23 B631211 7 PATTERN WAND	10.99
HOME HARDWARE	JUN23 B631211 POLY FAN SPRAY	3.99
HOME HARDWARE	JUN23 B631260 1/2-3' PAINT BRUSH COVER	19.96
HOME HARDWARE	JUN23 B631260 55CT ROLL SHOP TOWELS	6.98
HOME HARDWARE	JUN23 B631260 5PC PAINT BRUSH SET	7.99
HOME HARDWARE	JUN23 B631564 1LB 1-5/8 COMBO EXT SCREW	16.49
HOME HARDWARE	JUN23 B631564 DELUX WIRE STRIPPER	16.49
HOME HARDWARE	JUN23 B632255 1-1/4X2 BLACK NIPPLE	5.98
HOME HARDWARE	JUN23 B632255 1-1/4X2-1/2 BLACK NIPPLE	3.49
HOME HARDWARE	JUN23 B632255 1-1/4X3 BLACK NIPPLE	3.79
HOME HARDWARE	JUN23 B632255 1-1/4X4 GALV NIPPLE	5.79

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Vendor Name	Description	Amount
HOME HARDWARE	JUN23 B632255 1-1/4X4-1/2 GALV NIPPLE	12.78
HOME HARDWARE	JUN23 B632255 1-1/4X5 GALV NIPPLE	5.99
HOME HARDWARE	JUN23 B632255 1-1/4X6 GALV NIPPLE	15.98
HOME HARDWARE	JUN23 B632255 1-1/4X8 GALV NIPPLE	19.58
HOME HARDWARE	JUN23 B632307 24 PACK WATER	19.16
HOME HARDWARE	JUN23 B632307 LOOSE FASTENERS	0.75
HOME HARDWARE	JUN23 C128578 5/8X3/8X150 SPRAY HOSE	7.10
HOME HARDWARE	JUN23 C742835 5/8X100' GARDEN HOSE	89.94
HOME HARDWARE	JUN23 C742835 SPRINKLER	7.99
HOME HARDWARE	JUN23 C742835Y-HOSE SHUT OFF	6.97
HOME HARDWARE	JUN23 C743056 1PT BRUSH CLEANER	7.79
HOME HARDWARE	JUN23 C743364 200 PK NEON KEYCAPS	0.47
HOME HARDWARE	JUN23 C743364 3/16X12 DRILL BIT	9.39
HOME HARDWARE	JUN23 C744498 RUBBER O-RINGS	6.57
HOME HARDWARE	JUN23 D125259 5PC PAINT BRUSH SET	7.99
HOME HARDWARE	JUN23 D127883 3/4" FEMALE BOILER DRAIN	9.89
HOME HARDWARE	JUN23 D127883 BRS CONNECTOR WASHER SET	3.49
HOME HARDWARE	JUN23 D127883 PROPACK AAA 30 PK BATTERIES	17.99
HOME HARDWARE	JUN23 D128111 2" FLAT POLY BRUSH	1.49
HOME HARDWARE	JUN23 D128111 2.5" BRISTLE CHIP BRUSH	1.99
HOME HARDWARE	JUN23 D128111 3" FLAT POLY BRUSH	1.99
HOME HARDWARE	JUN23 D128111 5PC PAINT BRUSH SET	7.99
HOME HARDWARE	JUN23 D128111 GALLON ACETONE	24.99
HOME HARDWARE	JUN23 D128120 16OZ FBR/HDL RIP HAMMER	12.99
HOME HARDWARE	JUN23 D128120 1LB 2-1/2 COMBO EXT SCREW	16.99
HOME HARDWARE	JUN23 D128198 VALUE PACK D 12PK BATTERIES	17.99
HOME HARDWARE	JUN23 D128575 3/8" BALL VALVE	10.99
HOME HARDWARE	JUN23 D128578 24 PACK WATER	23.95
HOME HARDWARE	JUN23 D128578 4PK 1X10 RATCHET	24.99
HOME HARDWARE	JUN23 D128757 1-1/4 GALV COUPLING	6.49
HOME HARDWARE	JUN23 D128757 1-1/4 X 5-1/2 GALV NIPPLE	6.79
HOME HARDWARE	JUN23 D128757 1-1/4X10 GALV NIPPLIE	10.59
HOME HARDWARE	JUN23 D128757 1-1/4X12 GALV NIPPLE	13.99
HOME HARDWARE	JUN23 D128757 1-1/4X4-1/2 GALV NIPPLE	6.39
HOME HARDWARE	JUN23 D128757 1-1/4X6 GALV NIPPLE	7.99
HOME HARDWARE	JUN23 D128757 12' 14/3 BEIGE A/C CORD	16.59
HOME HARDWARE	JUN23 D128757 3/8 90D STREET ELBOW	6.59
HOME HARDWARE	JUN23 D128757 3/8X2 RED BRASS NIPPLE	3.79
HOME HARDWARE	JUN23 D129259 14"PAINT PADDLE	0.76
HOME HARDWARE	JUN23B629071 16" PEDESTAL FAN	30.79
HOME HARDWARE	JUN23B629456 5PC PAINT BRUSH SET	7.99
ILLINOIS EPA	JUN23 NPDES FEE IL0074098 (A) WELL 10	10,000.00
ILLINOIS EPA	JUN23 NPDES FEE IL0074101 (A) CENTRAL PLANT	20,000.00
INDUSTRIAL POWER CONTROLS	JUN23 #6 BARE SOLID SOFT COPPER WIRE	269.23
INDUSTRIAL POWER CONTROLS	JUN23 DISPLACEMENT CONNECTOR	6.65
INDUSTRIAL POWER CONTROLS	JUN23 LAY-IN CROUND CLAMP	347.50
MARQUETTE STEEL SUPPLY	JUN23 CHANEL FOR VISE MOUNTING ON BUMPER #8	48.74
MTCO	JUL23 SECONDARY INTERNET	93.73
STANDARD EQUIPMENT CO.	JUN23 DEFLECTOR MOUNT	98.05
STANDARD EQUIPMENT CO.	JUN23 DEFLECTOR PLATE	1,288.69
STANDARD EQUIPMENT CO.	JUN23 DEFLECTOR PLATE	840.49
STANDARD EQUIPMENT CO.	JUN23 SWIVEL JOINT	715.27
STANDARD EQUIPMENT CO.	JUN23 WEAR PLATE	130.74
SYNDEO NETWORKS INC	JUL23 PHONES	137.17
T.E.S.T.	JUN23 SAMPLING	1,567.71
U.S.A. BLUE BOOK	JUN23 LEATHER GLOVES UNLINED	103.54
U.S.A. BLUE BOOK	JUN23 TOUCH SCREEN GLOVES LARGE	110.74
U.S.A. BLUE BOOK	JUN23 TOUCH SCREEN GLOVES X LARGE	55.36

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Vendor Name	Description	Amount
USIC LOCATING SERVICES, LLC	JUN30 LOCATES	20,786.50
UTILITY EQUIPMENT COMPANY	JUL23 1" CORP CC THRD	90.00
UTILITY EQUIPMENT COMPANY	JUL23 SADDLE	444.00
VIKING CHEMICAL	JUN23 CHEMICALS	8,297.55
VISA	JUN23 ILL SEC OF STATE DRIVING RECORD M NEWMAN	13.00
VISA	JUN23 5" VISE-TRUCK 8	154.99
		\$ 86,232.64

Fund: 603 - SWIMMING POOL

COMPUTER SPA LLC	JUN23 CONTRACT COMPUTER LABOR/SUPPLIES	5,653.00
HOME HARDWARE	10" PLIERS	21.49
HOME HARDWARE	JUN23 B631509 35.5X24X74 SHELF	56.99
HOME HARDWARE	JUN23 B631509 6' FIBERGLASS LADDER	99.99
HOME HARDWARE	JUN23 B631509 6" RED STROAGE HOOK	5.98
HOME HARDWARE	JUN23 B631509 HAND TRUCK	95.99
HOME HARDWARE	JUN23 B631518 1/2" DRILL BIT	11.79
HOME HARDWARE	JUN23 B631518 5/16 SHORT LAG EXP SHIELD	2.30
HOME HARDWARE	JUN23 B631701 12" DECK SCRUB BRUSH	9.49
HOME HARDWARE	JUN23 B631701 128OZ BLEACH	39.48
HOME HARDWARE	JUN23 B631701 16OZ PLASTIC SPRAY BOTTLE	13.16
HOME HARDWARE	JUN23 B631701 32OZ PRO SPRAY BOTTLE	4.59
HOME HARDWARE	JUN23 B631701 BLUE LOOP END MOP HEAD	28.47
HOME HARDWARE	JUN23 B631701 HOUSEWARE	15.78
HOME HARDWARE	JUN23 B631701 MULTI-ANGL SCRUB BRUSH	14.99
HOME HARDWARE	JUN23 C743659 12" SQUEEGEE	5.99
HOME HARDWARE	JUN23 C743659 12" WINDOW SQUEEGEE	10.99
HOME HARDWARE	JUN23 C743659 3X19 WIRE BRUSH	7.98
HOME HARDWARE	JUN23 C743659 9" SCRUB BRUSH	6.79
HOME HARDWARE	JUN23 C743659 9" SCRUB BRUSH	6.99
HOME HARDWARE	JUN23 C74365932OZ SPRAY BOTTLE	15.96
HOME HARDWARE	JUN23 C744176 2PK 1-1/2 PADLOCK	22.99
HOME HARDWARE	JUN23 C744176 CHAIN	4.66
HOME HARDWARE	JUN23 C744544 128OZ BLEACH	19.74
HOME HARDWARE	JUN23 C744544 2PK 24OZ BOWL CLEANER	27.16
HOME HARDWARE	JUN23 C744544 38 QT SIDPRESS COMBO	85.99
HOME HARDWARE	JUN23 C744544 3CT MAGIC ERASER PAD	11.37
HOME HARDWARE	JUN23 C744544 COMMERCIAL MOP KIT	25.99
HOME HARDWARE	JUN23 C744544 MAGIC ERASER SQUEEZE MOP	21.99
HOME HARDWARE	JUN23 C744588 KEY	5.97
HOME HARDWARE	JUN23 D128849 1/2X260 PTFE TAPE	1.78
HOME HARDWARE	JUN23 D128849 10" ADJUSTABLE WRENCH	19.99
HOME HARDWARE	JUN23 D128849 10PC SCREWDRIVER SET	26.49
HOME HARDWARE	JUN23 D128849 150" DELUXE HOSE HANGER	27.94
HOME HARDWARE	JUN23 D128849 22PC HEX KEY	31.99
HOME HARDWARE	JUN23 D128849 2-DRAWER TOOLBOX	154.99
HOME HARDWARE	JUN23 D128849 3/4X60 ELECTRICAL TAPE	1.49
HOME HARDWARE	JUN23 D128849 5/8X50 HOSE	117.98
HOME HARDWARE	JUN23 D128849 5PK KNIFE BLADE	1.99
HOME HARDWARE	JUN23 D128849 6" ADJUSTABLE WRENCH	22.99
HOME HARDWARE	JUN23 D128849 60YD MULTI-USE DUCT TAPE	9.99
HOME HARDWARE	JUN23 D128849 7" 100 PC BLK CABLE TIE	10.59
HOME HARDWARE	JUN23 D128849 HAND SOAP	31.14
HOME HARDWARE	JUN23 D128849 UTILITY KNIFE	7.29
HOME HARDWARE	JUN23 D128849 1.41 GREEN PAINTER TAPE	6.99
HOME HARDWARE	JUN23 D128849 36X18X54.5 SHELF	36.99
HOME HARDWARE	JUN23 D128849 METAL PISTOL NOZZLE	15.98
HOME HARDWARE	JUN23 D128852 STEEL HOSE HANGER	28.47
KMETZ ARCHITECTS INC	JUL23 CONSTRUCTION PHASE - SWIMMING POOL	16,955.04

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Vendor Name	Description	Amount
VISSERING CONSTRUCTION	JUL23 #10 OUTDOOR SWIMMING FACILITY CONSTRUCTION	608,484.95
Y.M.C.A.	JUL23 YMCA POOL BACKGROUND CHECKS (11)	158.95
Y.M.C.A.	JUL23 YMCA POOL PAYROLL	13,193.96
Y.M.C.A.	JUN23 YMCA AMAZON NEON WRISTBANDS 500 CT	31.66
Y.M.C.A.	JUN23 YMCA AMAZON 50 PACK SCOUR PADS	17.80
Y.M.C.A.	JUN23 YMCA AMAZON BANDAGES 100 COUNT	12.66
Y.M.C.A.	JUN23 YMCA AMAZON FLOOR SQUEEGEE	59.38
Y.M.C.A.	JUN23 YMCA AMAZON GARDEN HOSE 5/8 X 100	138.34
Y.M.C.A.	JUN23 YMCA AMAZON HANGING FILE FOLDERS 25/BOX	20.28
Y.M.C.A.	JUN23 YMCA AMAZON HOSE REEL CART	323.38
Y.M.C.A.	JUN23 YMCA AMAZON HOSE SPRAY NOZZLE	21.69
Y.M.C.A.	JUN23 YMCA AMAZON IPAD	249.99
Y.M.C.A.	JUN23 YMCA AMAZON IPAD CASE	49.99
Y.M.C.A.	JUN23 YMCA AMAZON REPLACEMENT POOL FILTER BAGS	39.50
Y.M.C.A.	JUN23 YMCA AMAZON SOLAR UMBRELLA	390.00
Y.M.C.A.	JUN23 YMCA AMAZON WRIST BANDS 300 PCS	15.82
Y.M.C.A.	JUN23 YMCA COURT PRODUCTS LIFE GUARD T-SHIRTS	265.65
Y.M.C.A.	JUN23 YMCA POOL ACCUTAB BLUE TABLET PAIL-HALOGEN	2,888.60
Y.M.C.A.	JUN23 YMCA POOL CLEANING-AMANDA LUTYEN	1,870.00
Y.M.C.A.	JUN23 YMCA SUNRISE SUPPLY-CLEANING SUPPLIES	471.63
		<u>\$ 652,568.39</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
COMPUTER SPA LLC	JUN23 CONTRACT COMPUTER LABOR/SUPPLIES	770.00
OTTAWA FIRST	JUL23 TRANSFER FIREWORKS DONATION - US SILICA	1,000.00
OTTAWA VISITORS CENTER	JUL23 2023 MPP GRANT FUNDING	29,400.00
SHORELINE BOATCLUB	JUN23 PORT A POTTIES-MISS RIVERBOTTOM	815.00
VISA	JUN23 FISHING POLES FOR FISHING RODEO	642.38
		<u>\$ 32,627.38</u>
Fund: 609 - STORMWATER MGMT FUND		
ETSCHEID DUTTLINGER & ASSOC.	JUL23 STORM WATER DETENTION POND MAINTENANCE	4,000.00
FISCHER EXCAVATION, INC	MAY23 #4 LTCP SEWER SEPARATION - CSSA 004 014 017	597,637.10
GRAND RAPIDS ENTERPRISES INC	JUN23 REPAIRED SEWER LINES-PPI SITE, COLUMBUS ST	39,374.67
GRAND RAPIDS ENTERPRISES INC	JUL23 PPI SITE REPAIR-COLUMBUS ST	23,233.77
PERFORMANCE PIPELINING	JUN23 #18 LTCP ELEMENT 1.8 & 1.10	52,602.21
PERFORMANCE PIPELINING	JUL23 #19 LTCP ELEMENT 1.8 & 1.10	309,876.09
		<u>\$ 1,026,723.84</u>
Fund: 610 - WASTEWATER FUND		
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUL23 GIS SERVICES PER AGREEMENT	1,230.00
AMEREN IP	JUL23 ELECTRIC UTILITY	159.70
CINTAS FIRST AID & SAFETY	JUL23 CLUCOSE MELTS	20.06
CINTAS FIRST AID & SAFETY	JUL23 EMERGENCY FOIL BLANKET	19.40
CINTAS FIRST AID & SAFETY	JUL23 HARD SURFACE DISINFECT	9.45
CINTAS FIRST AID & SAFETY	JUL23 LENS/SCREEN WIPES 100/BOX	31.87
CINTAS FIRST AID & SAFETY	JUL23 LUIBRICANT EYE DROPS	16.02
CINTAS FIRST AID & SAFETY	JUL23 MUCINEX SMALL	18.62
CINTAS FIRST AID & SAFETY	JUL23 SERVICE CHARGE	22.95
CINTAS FIRST AID & SAFETY	JUL23 STB FINGERTIP BOX	17.33
CINTAS FIRST AID & SAFETY	JUL23 TRIPLE ANTIBIOTIC OINT SM	12.49
COMPUTER SPA LLC	JUN23 CONTRACT COMPUTER LABOR/SUPPLIES	560.00
FASTENAL COMPANY	JUL23 DISPOSABLE GLOVES	328.20
FASTENAL COMPANY	JUN23 FLEX GUARD L GLOVES	90.96
FASTENAL COMPANY	JUN23 WHITE FOLD PAPER TOWELS 250CT	201.98
FEECE OIL COMPANY	JUN23 FUEL	1,368.89
FEHR-GRAHAM & ASSOCIATES	JUN23 FOX RIVER (2ND) WWTP & SANITARY FORCEMAIN	812.00
GRAINGER INC.	JUN23 CONFINED SPACE SIGNS	684.80

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Vendor Name	Description	Amount
GRAND RAPIDS ENTERPRISES INC	JUL23 HIGH SCHOOL LIFTSTATION VALVE REPLACEMENTS	10,888.75
HAWKINS, INC.	JUL23 CHLORINE 1 LB BLK	488.93
HAWKINS, INC.	JUL23 POLYMER-450 LB DRUM	2,638.32
HAWKINS, INC.	JUL23 SODIUM THIOSULFATE 1LB BLK	1,579.40
HOME HARDWARE	JUN23 B628300 KEY	15.92
HOME HARDWARE	JUN23 B629487 150" POLY HOSE HANGER	13.58
HOME HARDWARE	JUN23 B629487 5/8X 50 FLEX HOSE	30.99
HOME HARDWARE	JUN23 B629487 5/8X50 GARDEN HOSE	39.98
HOME HARDWARE	JUN23 B629487 HOSE NOZZLE	32.97
HOME HARDWARE	JUN23 B631323 24 PK WATER	9.58
HOME HARDWARE	JUN23 B631323 24PK .5L SPRING WATER	13.98
HOME HARDWARE	JUN23 B631447 2"90D PVC-DWV VENT ELBOW	10.58
HOME HARDWARE	JUN23 B631447 2"X10' PVC PIPE	22.99
HOME HARDWARE	JUN23 B631447 PINT PURPLE PRIMER	13.99
HOME HARDWARE	JUN23 B631469 2" 90D LONG SWP ELBOW	5.49
HOME HARDWARE	JUN23 B631593 1" SCH40 VALVE	5.59
HOME HARDWARE	JUN23 B631593 1" SXSP 90D STREET ELBOW	3.49
HOME HARDWARE	JUN23 B631593 1X3/4 PVC MIPXS ADAPTER	2.79
HOME HARDWARE	JUN23 B631593 24 PK BOTTLE WATER	4.79
HOME HARDWARE	JUN23 B631593 24PK .5L SPRING WATER	6.99
HOME HARDWARE	JUN23 C743657 1/4HP SUBM UTILITY PUMP	94.99
HOME HARDWARE	JUN23 D127819 24 OZ LEMON DISH SOAP	1.79
HOME HARDWARE	JUN23 D127819 56 OZ DAWN DISH SOAP	10.59
HOME HARDWARE	JUN23 D127819 80CT 13GAL TRASH BAGS	17.99
HOME HARDWARE	JUN23 D127819 DIAL GOLD SOAP	22.59
HOME HARDWARE	JUN23 D128287 24PK .5L SPRING WATER	13.98
HOME HARDWARE	JUN23 D128287 24PK WATER	9.58
HOME HARDWARE	JUN23 D128287 6ROLL PAPER TOWELS	7.79
HOME HARDWARE	JUN23 PINT PVC CEMENT	10.99
ILLINOIS EPA	JUN23 NPDES FEE IL0030384 (A)	22,500.00
MTCO	JUL23 SECONDARY INTERNET	93.73
OTTAWA OFFICE SUPPLY	JUL23 BLACK CARTRIDGE	50.00
OTTAWA OFFICE SUPPLY	JUL23 PAPER	106.98
OTTAWA OFFICE SUPPLY	JUL23 PENCIL 12CT	1.06
OTTAWA OFFICE SUPPLY	JUL23 PENS 12CT	17.99
OTTAWA OFFICE SUPPLY	JUL23 PERFED PAPER	765.60
SHAW MEDIA	JUN23 NEW FOX RIVER WWTP AD	172.95
SYNDEO NETWORKS INC	JUL23 PHONES	91.45
T.E.S.T.	JUN23 SAMPLING	1,107.05
		<u>\$ 46,530.92</u>

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	666,818.89
107 - MOTOR FUEL TAX FUND	25,697.00
109 - PLAYGROUND & RECREATION	6,844.21
112 - POLICE DEPT DRUG ED. FUND	3,970.26
138 - GARBAGE FUND	34,190.08
142 - NCAT	43,368.42
217 - 2017 DEBT SERVICE B&I	56,379.45
503 - TIF DIST 3/DOWNTOWN	9,683.50
505 - TIF DIST 5/CANAL FUND	10,437.10
601 - WATER FUND	86,232.64
603 - SWIMMING POOL	652,568.39
606 - HOTEL/MOTEL TAX FUND	32,627.38
609 - STORMWATER MGMT FUND	1,026,723.84
610 - WASTEWATER FUND	46,530.92
	<u>\$ 2,702,072.08</u>