

**EXPENSE REPORT**  
**CITY OF OTTAWA**  
8/1/2023

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
AIR ONE EQUIPMENT INC.	JUL23 HAND KNIFE	71.10
AIR ONE EQUIPMENT INC.	JUL23 REPLACEMENT BLADES	7.90
AIR ONE EQUIPMENT INC.	JUL23 PICKHEAD AXE	135.23
AIR ONE EQUIPMENT INC.	JUL23 10LB SLEDGEHAMMER	49.77
AIR ONE EQUIPMENT INC.	JUL23 ADAPTER 5" X 4.5" MALE	218.96
AIR ONE EQUIPMENT INC.	JUL23 SPRINKLER TOOL	331.04
AIR ONE EQUIPMENT INC.	JUL23 6" MOUNT	150.75
AIR ONE EQUIPMENT INC.	JUL23 TOOL WALL POCKET	42.25
AIR ONE EQUIPMENT INC.	JUL23 EXTRICATION TOOL HOLDER	590.00
AIR ONE EQUIPMENT INC.	JUL23 ADAPTER KIT	395.00
AIR ONE EQUIPMENT INC.	JUL23 LONESTAR AXE	251.00
AIRGAS USA, LLC	JUN30 RENTAL SMALL PROPANE PER DAY	7.80
ALTORFER INDUSTRIES INC	JUL23 REPLACE ENGINE COMPONENTS & CLEANED - GENERATOR	2,391.78
ALTORFER INDUSTRIES INC	JUL23 REPLACE HEATER HOSE & BATTERY-GENERATOR	1,390.01
AMAZON CAPITAL SERVICES, INC	JUL23 COMPLIANCE SIGNS.COM-HAZMAT SIGNS	17.90
AMAZON CAPITAL SERVICES, INC	JUL23 FLOOR MAT TAPE	15.99
AMAZON CAPITAL SERVICES, INC	JUL23 DOUBLE SIDED TAPE	6.99
AMAZON CAPITAL SERVICES, INC	JUL23 EXTENSION CABLE	13.10
AMAZON CAPITAL SERVICES, INC	JUL23 CURVED FRAMELESS MONITORS	356.97
AMAZON CAPITAL SERVICES, INC	JUL23 LEXMARK TONER CARTRIDGE	199.95
AMAZON CAPITAL SERVICES, INC	JUL23 IPAD SCREEN PROTECTOR	41.38
AMAZON CAPITAL SERVICES, INC	JUL23 CEILING MOUNT SENSOR SWITCH	125.30
AMAZON CAPITAL SERVICES, INC	JUL23 CURVED FRAMELESS MONITOR	699.95
AMAZON CAPITAL SERVICES, INC	JUL23 SHIPPING LABELS-50PK	28.20
AMEREN IP	JUN23 ELECTRIC UTILITY	10,504.92
BATT & GRAHAM LLC	JUL23 TROUBLESHOOT LIGHT POLE-FOX RIVER WALK	280.00
BILL WALSH CHEVROLET	JUL23 GRAB HANDLE COVERS-PARKS DEPT #14	7.48
BOOMIN VINYL	JUL23 NATIONAL NIGHT OUT T-SHIRT (2XL-5XL)	60.00
BOOMIN VINYL	JUL23 NATIONAL NIGHT OUT T-SHIRT (S-CL)	288.00
BOOMIN VINYL	JUL23 NATIONAL NIGHTOUT TANK (2XL)	17.00
BOOMIN VINYL	JUL23 NATIONAL NIGHTOUT TANK (S-XL)	90.00
CARROT-TOP INDUSTRIES, INC	JUL23 AMERICAN FLAG WITH STAND	463.72
CERTIFIED LABORATORIES	JUL23 KLAW AEROSOL, DZ	232.70
CERTIFIED LABORATORIES	JUL23 STING-X AEROSOL, DZ	236.79
CINTAS CORP #369	JUL23 FENDER COVERS	3.18
CINTAS CORP #369	JUL23 DISPOSABLE PAPER CRT	20.47
CINTAS CORP #369	JUL23 SHOP TOWELS	33.34
COLE, GLEN C.	JUL23 CURVED FRAMELESS MONITOR	356.97
CONROY'S AUTOMOTIVE & TOWING	JUN23 REPAIRED A/C PARKS DEPT #28	1,059.49
CONROY'S AUTOMOTIVE & TOWING	JUL23 REPAIRS A/C SQUAD 26	248.36
DEARBORN LIFE INSURANCE COMPANY	AUG23 GROUP TERM LIFE INSURANCE PREMIUM	2,978.04
DINGES PARTNERS GROUP LLC	JUL23 GATED WYE STRAP	95.75
ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSULTANT PER AGREEMENT	6,250.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 PUBLIC WORKS DIRECTOR PER AGREEMENT	3,125.00
FASTENAL COMPANY	JUL23 6X7/8 CUTTING WHEEL	193.50
FASTENAL COMPANY	JUL23 1/4X1 FENDER WASHER	12.39
FASTENAL COMPANY	JUL23 DRILL BIT	77.55
FEHR-GRAHAM & ASSOCIATES	JUN23 BROWNSFIELD ASSESSMENT GRANT CONSULTANT	2,698.70
FIRST FEDERAL SAVINGS BANK	JUL23 TRUCK LOAN ORIGINATION FEE	150.00
FLEET SAFETY SUPPLY	JUL23 DRIVER FOR COMPAC SPEAKER	196.00
FLEET SAFETY SUPPLY	JUL23 DRIVER FOR COMPAC SPEAKER	406.67
GRAINCO FS INC.	JUL23 SINGLE STRAW BLANKET 8X112.5	36.88
GRAINCO FS INC.	JUL23 BLANKET STAPLES 6" 1000/CASE	52.50
GRAINCO FS INC.	JUL23 GREENYARD DELUXE 50#	164.50
GRAINCO FS INC.	JUL23 GREENYARD DELUXE 50#	493.50
GRAINCO FS INC.	JUL23 SINGEL NET STRAW BLANKET 8X112.5	295.04
GRAINCO FS INC.	JUL23 GREENYARD DELUXE 50#	493.50
GRAINCO FS INC.	JUL23 SINGLE STRAW BLANKET 8X112.5	36.88
GRAINCO FS INC.	JUL23 ROUNDUP QUICKPRO	1,863.05

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GRAINCO FS INC.	JUL23 ESPLANADE	796.35
HALM ELECTRIC INC.	JUL23 TRAFFIC LIGHT MAINTENANCE	2,974.00
HALM ELECTRIC INC.	JUL23 POWER FOR STAGE	364.00
HANDY FOODS	JUN23 DRINKING WATER	49.90
HANDY FOODS	JUL23 WATER	34.93
HENRY SCHEIN INC	JUL23 ASHERMAN CHEST SEAL	39.28
HENRY SCHEIN INC	JUL23 SOD CHLORIDE INJ	130.56
HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL23 PORT A POTTIES-4TH OF JULY	450.00
I.V.C.C.	JUL23 SUMMER SEMESTER-EMS 2230 600 C BECK	1,871.00
I.V.C.C.	JUL23 SUMMER SEMESTER-EMS 2230 600 D KIMAK	1,871.00
I.V.C.C.	JUL23 SUMMER SEMESTER-EMS 2230 600 B BICE	1,871.00
I.V.C.C.	JUL23 SUMMER SEMESTER-EMS 2230 600 T WALSH	1,871.00
ID NETWORKS	AUG23 ANNUAL SERVICE MAINTENANCE FEE	2,995.00
IDENTITIES	JUL23 2 RIVERS T-SHIRTS (2X)	537.50
IDENTITIES	JUL23 2 RIVERS T-SHIRTS (S-XL)	775.00
IFIBER	JUL-SEPT23 QUARTERLY SERVICE AGREEMENT	5,325.00
ILL VALLEY PLUMBING INC.	JUL23 REPLACE WATER LINE-FOUNTAIN	1,232.82
ILL VALLEY PLUMBING INC.	JUL23 TROUBLE SHOOT DRINKING FOUNTAIN-RIGDEN PARK	115.00
ILL VALLEY PLUMBING INC.	MAY23 DEWINTERIZE DRINKING FOUNTAINS & REPAIRS	1,788.19
ILL VALLEY PLUMBING INC.	JUL23 REPAIRED VARLAND PARK DRINKING FOUNTAIN	115.00
ILL VALLEY PLUMBING INC.	JUL23 MENS LOCKER ROOM TOILET-OPD	172.95
ILL VALLEY PLUMBING INC.	JUL23 MAINTENANCE ALLEN PARK RESTROOMS	551.42
ILL VALLEY PLUMBING INC.	JUL23 REPAIRS-WASHINGTON PARK & RIGDEN PARK DRINKI	369.22
L & L OF STERLING INC 4590-OTTAWA NAPA	JUL23 WINDOW REGULATOR-PARKS #17	62.09
L & L OF STERLING INC 4590-OTTAWA NAPA	JUL23 WIPER MOTOR-STR DEPT #6	115.56
L & L OF STERLING INC 4590-OTTAWA NAPA	JUL23 WIPER MOTOR/CORE DEPOSIT-STR DEPT #6	31.78
L & L OF STERLING INC 4590-OTTAWA NAPA	JUL23 CORE DEPOSIT REFUND	-31.78
L & L OF STERLING INC 4590-OTTAWA NAPA	JUL23 IGNITION STARTER SWITCH-STR DEPT #23	34.09
L & L OF STERLING INC 4590-OTTAWA NAPA	JUL23 BATTERY-STR DEPT 23	292.78
L & L OF STERLING INC 4590-OTTAWA NAPA	JUL23 BATTERY CORE DEPOSIT-STR DEPT 23	36.00
L & L OF STERLING INC 4590-OTTAWA NAPA	JUL23 REFUND CORE DEPOSIT	-36.00
LASALLE COUNTY FARM BUREAU	JUL23 PROPERTY TAX REIMBURSEMENT	5,027.74
L-TRON CORPORATION	JUL23 MAINTENANCE AGREEMENT-TABLETS SOFTWARE	615.00
L-TRON CORPORATION	JUL23 MAINTENANCE AGREEMENT-DESKTOPS SOFTWARE	989.00
MACQUEEN EMERGENCY	JUL23 REPAIRS	1,432.84
MACQUEEN EMERGENCY	JUL23 REPAIRS	1,702.48
MERCURY MEDICAL	JUL23 AIRTRAQ SP REGULAR SIZE 3 2/PACKAGE	171.05
MICHAEL TODD INDUSTRIAL SUPPOY	JUL23 12' GREEN U-CHANNEL POST	986.36
MIDWAY TRAILER SALES	JUL23 SPRING LATCH-TRAILER RAMP	36.64
NORTHERN ILL AMBULANCE BILLING IN	JUN23 AMBULANCE BILLING	9,876.32
OPTUMHEALTH MTP-UHIC	JUL23 TRANSPLANT PROGRAM	2,183.44
O'REILLY AUTO PARTS	JUL23 BLOWER MOTOR-PARKS DEPT 17	50.89
O'REILLY AUTO PARTS	JUL23 BLOWER MOTOR-PARKS DEPT 17	53.52
O'REILLY AUTO PARTS	JUL23 BLOWER MOTOR RETURN-PARKS DEPT #17	-53.52
OTTAWA NOON ROTARY	JUL23 QUARTERLY DUES-D NOBLE	170.00
OTTAWA OFFICE SUPPLY	JUL23 LIQUID SOAP 4CT	20.99
OTTAWA OFFICE SUPPLY	JUL23 16 GALLON CAN LINER	70.99
OTTAWA OFFICE SUPPLY	JUL23 TOLIET TISSUE 20 ROLL	76.14
OTTAWA OFFICE SUPPLY	JUL23 LABELS	13.49
OTTAWA OFFICE SUPPLY	JUL23 LABEL MAKER	369.99
OTTAWA OFFICE SUPPLY	JUL23 LINERS 45 GALLON	107.46
OTTAWA OFFICE SUPPLY	JUL23 #1 CLIP	3.49
OTTAWA OFFICE SUPPLY	JUL23 JUMBO CLIP	9.46
OTTAWA OFFICE SUPPLY	JUL23 PAPER-CASE	106.98
OTTAWA OFFICE SUPPLY	JUL23 LINERS 24X32	126.08
OTTAWA OFFICE SUPPLY	JUL23 PAPER-CASE	106.98
OTTAWA OFFICE SUPPLY	JUL23 ENVELOPES 6X9 WITH CLASP	18.17
OTTAWA OFFICE SUPPLY	JUL23 3X3 NOTE PAD 12PK	4.99
OTTAWA OFFICE SUPPLY	JUL23 HP P2035/2055 BLACK CARTRIDGE	110.99
OTTAWA OFFICE SUPPLY	JUL23 ENVELOPES 9X12 (BOX)	22.49

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OTTAWA OFFICE SUPPLY	JUL23 SINGLE FOLD TOWELS (CASE)	139.04
PBPA-BACK TO SCHOOL PROGRAM	JUL23 FOUNTAIN CHANGE DONATION	132.00
PEERLESS NETWORK	JUL23 ELEVATOR PHONE-CITY HALL	60.06
POMP'S TIRE SERVICE	JUL23 TRAILER TIRE (1)	137.32
POMP'S TIRE SERVICE	JUL23 FRONT END ALIGNMENT-PARKS DEPT #14	116.59
QUIK-KILL INC.	JUL23 PEST CONTROL-SOUTH SIDE FIRE STATION	49.00
R.P. LUMBER COMPANY INC	JUL23 4X6X12 TREATED #2	-91.80
R.P. LUMBER COMPANY INC	JUL23 1-1/2"X6" BIT FLAT BORING	10.99
R.P. LUMBER COMPANY INC	JUL23 4X6X12 TREATED #2	91.80
R.P. LUMBER COMPANY INC	JUL23 1-1/2" HOLE SAW BI-METAL	10.99
R.P. LUMBER COMPANY INC	JUL23 3/8" LG THREAD QUICK CHANGE ARBOR	24.99
R.P. LUMBER COMPANY INC	JUL23 4X4X8 TREATED #2	83.94
RICHARD LUNA	JUL23 SIDEWALK REPLACEMENT PROGRAM #2477	436.00
SABATINI, MICHAEL J	JUN23 VIDEO COUNCIL 6/20/23	250.00
SABATINI, MICHAEL J	JUN23 VIDEO COUNCIL 6/6/23	250.00
SABATINI, MICHAEL J	JUL23 VIDEO COUNCIL 7/18/23	250.00
SABATINI, MICHAEL J	JUL23 VIDEO COUNCIL 7/5/23	250.00
SANDRY FIRE SUPPLY LLC	JUL23 HYDRAULIC POWER UNIT	669.00
SHERWIN WILLIAMS	JUL23 STRIPPING PAINT 5 GALLOON	1,399.20
SHERWIN WILLIAMS	JUL23 5PK BLUE TRAY LINERS	13.58
SHERWIN WILLIAMS	JUL23 PAINT FOR SHELTERS 5 GALLON	284.35
SHERWIN WILLIAMS	JUL23 PAINT FOR SHELTERS 5 GALLON	284.35
SMITH'S SALES & SERVICE	JUL23 TRIMMER BLADES	325.00
SMITH'S SALES & SERVICE	JUL23 MOWER BLADES	560.00
STAR FORD LINCOLN MERCURY	JUN23 LOCK REPLACEMENT	729.60
STAR FORD LINCOLN MERCURY	JUN23 LOCK REPLACEMENT	729.60
STATE INDUSTRIAL PRODUCTS	JUL23 LAUNDRY DETERGENT	257.40
STATE INDUSTRIAL PRODUCTS	JUL23 METERED PUMP	13.20
STEPHENS, KYLE L.	AUG23 MUNICIPAL HEARING OFFICER	1,000.00
SUBURBAN ACCENTS INC.	JUL23 DOOR DECALS-SQUAD 20	160.50
SYMETRA LIFE INSURANCE COMPANY	AUG23 STOP LOSS PREMIUM	50,773.26
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUL23 TIF CONSULTING	900.00
TRAFFIC CONTROL CORP	JUL23 TRAFFIC SIGNAL BASE	1,638.00
TRAFFIC CONTROL CORP	JUL23 MANUAL TRANSFER SWITCH	480.00
UNITED STATES POSTAL SVC	AUG23 POSTAGE FOR METER	1,000.00
VERIZON WIRELESS	JUL23 SERVICE AGREEMENT	1,655.64
VISA	JUN23 ADOBE SUBSCRIPTION	239.88
VISION SERVICE PLAN (IL)	JUL23 VISION PREMIER PREMIUM	2,741.57
VISION SERVICE PLAN (IL)	AUG23 VISION BASE PLAN PREMIUM	994.89
		\$ 161,325.22

**Fund: 109 - PLAYGROUND & RECREATION**

ALLEGRA	JUL23 SAFETY TOWN CERTIFICATES, 80# COVER (200)	75.00
AMAZON CAPITAL SERVICES, INC	JUL23 24 SHEETS LARGE LETTER STICKERS	8.49
AMAZON CAPITAL SERVICES, INC	JUL23 1" LETTER STICKERS-SET OF 10 SHEETS	8.59
AMAZON CAPITAL SERVICES, INC	JUL23 PHOTO ALBUM-40 PAGES	19.99
AMAZON CAPITAL SERVICES, INC	JUL23 TABLETOP PRIZE WHEEL	369.99
AMAZON CAPITAL SERVICES, INC	JUL23 750 PCS PARTY FAVORS	39.99
AMAZON CAPITAL SERVICES, INC	JUL23 BULK CANDY MIX 9LB	49.99
AMAZON CAPITAL SERVICES, INC	JUL23 6 PACK PIGGY BANK	24.99
AMAZON CAPITAL SERVICES, INC	JUL23 CARNIVAL WRISTBANDS-500CT	12.88
AMAZON CAPITAL SERVICES, INC	JUL23 CUTTING MAT FOR CRICUT	7.98
CRUISIN CONSESSIONS INC	JUL23 FOOD TRUCK FEE-CARNIVAL	100.00
FINNEGAN, STEVEN	JUL23 CARNIVAL BALLOON ARTIST-JULY 26	175.00
HANDY FOODS	JUN23 SMALL ICE	1.49
HANDY FOODS	JUN23 JOLLY RANCHER CANDY	4.85
HANDY FOODS	JUL23 FACIAL TISSUES	2.45
HANDY FOODS	JUN23 GLAD LOCKBAG	4.78
HANDY FOODS	JUN23 ICE 20# BAG	7.18
HANDY FOODS	JUN23 SUPER CHIL COLA	24.95

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HANDY FOODS	JUN23 SUPER CHIL COLA	75.04
HANDY FOODS	JUN23 DRINKING WATER	9.98
JR LEAGUE	JUL23 MAINTENANCE MONEY	2,000.00
LOCKER ROOM	JUL23 SAFETY TOWN CAMP SHIRTS	231.00
LOCKER ROOM	JUL23 CAMP HUSTLE SHIRTS (S-XL)	735.00
LOCKER ROOM	JUL23 CAMP HUSTLE SHIRTS 3XL	22.00
LOCKER ROOM	JUL23 CHEER CAMP SHIRTS	847.00
OTTAWA AMERICAN LITTLE LEAGUE	JUL23 MAINTENANCE MONEY	2,635.86
OTTAWA GIRLS FASTPITCH	JUL23 MAINTENANCE MONEY	1,293.21
OTTAWA NATL LITTLE LEAGUE	JUL23 MAINTENANCE MONEY	4,000.00
OVERHEAD DOOR COMPANY	JUL23 NORTH SIDE LITTLE LEAGUE DOOR REPAIR	115.00
RUIZ CONSTRUCTION CORP.	JUL23 LINCOLN DOUGLAS PARK SIDEWALK	14,511.00
RUIZ CONSTRUCTION CORP.	JUL23 LINCOLN DOUGLAS EXTRA SIDEWALK	608.00
S & S WORLDWIDE	JUL23 ARTIST KEY CHAIN PK48	106.17
S & S WORLDWIDE	JUL23 CATCH-IT CONES CRAFT KIT PK72	161.74
STEVENSON, JOHN D.	JUL23 ADULT SOFTBALL UMPIRE (5@\$40)	200.00
STEVENSON, JOHN D.	JUL23 ADULT SOFTBALL UMPIRE 7/17 TO 7/28 (12@40)	480.00
THE ALLEY	JUL23 BOWLING PARTY (54 @ \$8)	432.00
Y.M.C.A.	JUL23 PROGRESSIVE SWIM LESSON SESSION 2 (22)	550.00
Y.M.C.A.	JUL23 PRESCHOOL SWIM SESSION 2 (15)	375.00
		\$ 30,326.59
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
AXON ENTERPRISE INC	JUL23 TASER INSTRUCTOR (2)-TRAINING	990.00
VERIZON WIRELESS	JUL23 SERVICE AGREEMENT	532.03
		\$ 1,522.03
<b>Fund: 138 - GARBAGE FUND</b>		
REPUBLIC SERVICES	JUL23 DUMPSTERS & BASKETS	3,871.87
		\$ 3,871.87
<b>Fund: 142 - NCAT</b>		
2 RIVERS IMAGING	JUL23 HP 952XL COLOR CARTRIDGES	84.00
2 RIVERS IMAGING	JUL23 HP 962XL COLOR CARTRIDGES	81.00
2 RIVERS IMAGING	JUL23 HP 962XL BLACK CARTRIDGES	34.00
2 RIVERS IMAGING	JUL23 HP 952XL BLACK CARTRIDGE	36.00
AMAZON CAPITAL SERVICES, INC	JUL23 AUTO WASH AND WAX-5 GALLON	90.57
AMAZON CAPITAL SERVICES, INC	JUL23 SCANNER	105.00
AMAZON CAPITAL SERVICES, INC	JUL23 DESK ORGANIZER 4-TIER	29.71
AMAZON CAPITAL SERVICES, INC	JUL23 DUAL MONITOR DESK MOUNT	34.99
AMAZON CAPITAL SERVICES, INC	JUL23 5" 3-RING BINDER	14.06
AMAZON CAPITAL SERVICES, INC	JUL23 DOCKING STATION	42.59
AMAZON CAPITAL SERVICES, INC	JUL23 BLUETOOTH HEADSET	111.95
AMAZON CAPITAL SERVICES, INC	JUL23 SAMSUNG GALAXY TABLET CASE	27.96
AMAZON CAPITAL SERVICES, INC	JUL23 TYPE C CHARGE CABLE	30.27
AMAZON CAPITAL SERVICES, INC	JUL23 BLUETOOTH EARPIECE FOR PHONES	99.95
AMAZON CAPITAL SERVICES, INC	JUL23 RETURN 5" BINDER	-14.06
AMAZON CAPITAL SERVICES, INC	JUL23 TABLET CASES	24.68
AQUA SOLUTIONS BY CULLIGAN	JUL23 5 GALLON WATER	18.69
AQUA SOLUTIONS BY CULLIGAN	JUL23 COOLER RENTAL	9.75
CARLA DOUGLAS	JUL23 TRANSIT PASS REFUND	17.50
COMCAST	JUL23 INTERNET SERVICE	68.95
CONROY'S AUTOMOTIVE & TOWING	JUL23 NEW TRANSMISSION, TOW & OIL CHANGE CO09	5,759.49
CONROY'S AUTOMOTIVE & TOWING	JUL23 OIL CHANGE, REBUILD DRIVE SHAFT CO25	905.96
CONROY'S AUTOMOTIVE & TOWING	JUL23 REPLACE ALTERNATOR DRIVE BELT CO28	158.80
GONZO'S AUTO BODY, LLC	JUN23 BODY REPAIR CO38	1,624.52
HORIZON HOUSE	AUG23 COMMERCIAL LEASE-PERU OFFICE	1,225.00
KMETZ ARCHITECTS INC	MAY23 CONSTRUCTION INSPECTION BUS SHELTER	1,329.89
MATTHEW HAUG	JUL23 TRANSIT PASS REFUND	40.00
NICOR/NORTHERN ILLINOIS GAS	JUL23 GAS UTILITY	100.69

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OTTAWA OFFICE SUPPLY	JUL23 PAPER CASE	106.98
POMP'S TIRE SERVICE	JUL23 TIRE REPAIR CO11	44.10
POMP'S TIRE SERVICE	JUL23 TIRES (4) CO29	754.40
QUIK-KILL INC.	JUL23 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	JUL23 PEST CONTROL - OTTAWA OFFICE	67.00
REPUBLIC SERVICES	AUG23 WASTE AND RECYLCE PICK UP	73.13
SEICO, INC	APR23 SET UP NETWORK CONNECTION-GATES	312.50
STEIMLE GARAGE INC	JUL23 SAFETY INSPECTIONS CO27	40.00
STEIMLE GARAGE INC	JUL23 SAFETY INSPECTIONS CO41	40.00
STEIMLE GARAGE INC	JUL23 SAFETY INSPECTIONS CO43	40.00
STEIMLE GARAGE INC	JUL23 SAFETY INSPECTIONS CO12	40.00
STEIMLE GARAGE INC	JUL23 SAFETY INSPECTIONS CO40	40.00
STEIMLE GARAGE INC	JUL23 SAFETY INSPECTIONS CO18	40.00
SURE STEP IL	JUL23 PREP SURFACE, APPLY COATING & BONDING AGENT	1,512.00
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE, REPLACE BLOWER MOTOR CO04	414.44
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE, A/C INSPECT & BATTERIES CO29	894.42
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE, A/C & MULTI INSPECTION CO21	189.44
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE, A/C & MULTI INSPECTION CO42	428.99
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE, BODY REPAIRS & INSPECTION CO11	189.44
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE & MULTIPOINT INSPECTION CO10	114.44
THE OTTAWA GARAGE LLC	JUL23 LIGHT REPAIR, BULBS & BACKUP ALARM CO22	198.48
THE OTTAWA GARAGE LLC	JUL23 OIL CHANGE & MULTIPOINT INSPECTION CO38	151.39
		\$ 17,821.06
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>		
JACOB & KLEIN, LTD	JUL23 NORTH TIF 1ST HALF 2023 FEES	4,366.50
		\$ 4,366.50
<b>Fund: 502 - TIF DIST 2/ROUTE 6 EAST</b>		
JACOB & KLEIN, LTD	JUL23 EAST TIF 1ST HALF 2023 FEES	4,366.50
		\$ 4,366.50
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>		
BATT & GRAHAM LLC	JUN23 SET 2 POLES IN WASHINGTON PARK	3,477.00
ECONOMIC DEVELOPMENT GROUP LTD	JUL23 DOWNTOWN TIF 1ST HALF 2023 FEES	1,630.00
JACOB & KLEIN, LTD	JUL23 DT TIF 1ST HALF 2023 FEES	407.50
BANNERVILLE USA, INC.	JUL23 ARTWORK SET UP FOR SUMMER BANNERS	500.00
		\$ 6,014.50
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUL23 TIF CONSULTING	1,050.00
ECONOMIC DEVELOPMENT GROUP LTD	JUL23 OIP TIF 1ST HALF 2023 FEES	3,027.60
JACOB & KLEIN, LTD	JUL23 OIP TIF 1ST HALF 2023 FEES	756.90
		\$ 4,834.50
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>		
ECONOMIC DEVELOPMENT GROUP LTD	JUL23 CANAL TIF 1ST HALF 2023 FEES	6,986.40
JACOB & KLEIN, LTD	JUL23 CANAL TIF 1ST HALF 2023 FEES	1,746.60
GRAND RAPIDS ENTERPRISES INC	JUL23 201 E MICHIGAN ST-CANAL SUMP PIT	23,581.40
		\$ 32,314.40
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUL23 TIF CONSULTING	1,050.00
ECONOMIC DEVELOPMENT GROUP LTD	JUL23 DAYTON TIF 1ST HALF 2023 FEES	3,493.20
JACOB & KLEIN, LTD	JUL23 DAYTON TIF 1ST HALF 2023 FEES	873.30
		\$ 5,416.50
<b>Fund: 507 - TIF DIST 7/I-80 COMMERCIA</b>		
JACOB & KLEIN, LTD	JUL23 COMM TIF 2ND QTR 2023 FEES	436.65
ECONOMIC DEVELOPMENT GROUP LTD	JUL23 COMM TIF 2ND QTR 2023 FEES	1,746.60

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8/1/2023

Vendor Name	Description	Amount
		<u>\$ 2,183.25</u>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>		
JACOB & KLEIN, LTD	JUL23 RT 71 TIF 2ND QTR 2023 FEES	428.60
ECONOMIC DEVELOPMENT GROUP LTD	JUL23 RT 71 TIF 2ND QTR 2023 FEES	1,714.40
		<u>\$ 2,143.00</u>
<b>Fund: 601 - WATER FUND</b>		
HOLCIM - MAMR INC	JUN23 ROAD ROCK	203.38
HOLCIM - MAMR INC	JUN23 CA07 BEDDING STONE	338.69
NICOR/NORTHERN ILLINOIS GAS	JUN23 GAS UTILITY	50.67
U.S.A. BLUE BOOK	JUN23 CALCIUM INDICATOR 100PK	30.66
U.S.A. BLUE BOOK	JUN23 LIFTALL 5 LIFTING SLING	394.66
U.S.A. BLUE BOOK	JUN23 HACH FLUORIDE REAGENT 25/PK	663.72
iFIBER	JUL-SEPT23 QUARTERLY SERVICE AGREEMENT	375.00
FERGUSON ENTERPRISES LLC #3326	JUL23 6'X50' DISCHARGE HOSE	597.01
FERGUSON WATERWORKS #2516	JUL23 3/4" X 1" BOTTOM YARD HYDRANT ADAPTERS	109.04
FERGUSON WATERWORKS #2516	JUL23 3/4 BRASS NIPPLES	202.56
AQUA BACKFLOW INC	JUL23 CROSS CONNECTION PROGRAM MANAGEMENT	395.85
JIM BOE SERVICE	JUL23 TIRES (3)	1,111.50
JOHN'S SERVICE & SALES	JUL23 A/C REPAIR - CENTRAL PLANT	259.95
LAWSON PRODUCTS	JUL23 ANTI SEIZE	59.83
LAWSON PRODUCTS	JUL23 1/2-13 TOP LOCK NUT	44.30
LAWSON PRODUCTS	1/4X2-1/2 PTO SPIN SQUARE HANDLE	55.28
LAWSON PRODUCTS	NYLON CABLE TIES	37.85
LAWSON PRODUCTS	JUL23 5/16X2-1/2 PTO PIN SQUARE HANDLE	47.11
LAWSON PRODUCTS	JUL23 3/8-16 NYLON INSERT LOCK NUT	43.75
LAWSON PRODUCTS	JUL23 STANLESS STEEL SCREWS 3/8-16X1	53.82
LAWSON PRODUCTS	JUL23 STANLESS STEEL NUTS 1/2-13	64.56
LAWSON PRODUCTS	JUL23 STANLESS STEEL SCREWS 1/2-13X4	118.80
HOLCIM - MAMR INC	JUN23 ROAD ROCK	211.71
CORE & MAIN LP	JUL23 1.5 METER CHAMBER	1,325.00
CORE & MAIN LP	JUL23 5/8" METERS	3,360.00
CORE & MAIN LP	JUL23 3/4" METERS	1,650.00
CORE & MAIN LP	JUL23 1 1/16" HOLE SAW	176.00
CORE & MAIN LP	JUL23 1/4" TAPPING BITS	408.00
CORE & MAIN LP	JUL23 3/4 METERS	2,310.00
CORE & MAIN LP	JLU23 TOUCHPAD	750.00
U.S.A. BLUE BOOK	JUL23 LEATHER GLOVES-MEDIUM	77.44
U.S.A. BLUE BOOK	JUL23 LEATHER GLOVES-MEDIUM	96.81
QUIK-KILL INC.	JUL23 PEST CONTROL	89.00
L & L OF STERLING INC 4590	JUL23 BLOWER MOTOR RESISTOR-WATER DEPT #22	59.79
L & L OF STERLING INC 4590	JUL23 BLOWER MOTOR RESISTOR-WATER DEPT #22	42.29
L & L OF STERLING INC 4590	JUL23 RETURN BLOWER MOTOR RESISTOR-WATER DEPT 22	-42.29
HOLCIM - MAMR INC	JUN23 CA 07 BEDDING STONE	356.95
UTILITY EQUIPMENT COMPANY	JUL23 HOSE NOZZLE GASKET	422.97
UTILITY EQUIPMENT COMPANY	JUL23 6" GASKET	12.90
L & L OF STERLING INC 4600-OTTAWA NAPA	JUL23 BRAKE PARTS CLEANER	3.89
L & L OF STERLING INC 4600-OTTAWA NAPA	JUL23 V-BELT	8.09
L & L OF STERLING INC 4600-OTTAWA NAPA	JUL23 ELECTRONIC CLEANER	6.99
L & L OF STERLING INC 4600-OTTAWA NAPA	JUL23 OIL DRY	41.97
GRAND RAPIDS ENTERPRISES INC	JUL223 INSTALL WATERLINE FOR DRINKING FOUNTIAN-HER	7,907.85
CORE & MAIN LP	JUL23 1.5 METER CHAMER	1,325.00
CORE & MAIN LP	JUL23 TAPPING HOLE SAW BIT	264.00
WRIGHT EXCAVATING INC	JUL23 REMOVE/INSTALL METER - FIELDS HILL	2,650.00
GASVODA & ASSOCIATES	JUL23 MODEMS-VERIZON	1,061.50
GASVODA & ASSOCIATES	JUL23 MODEMS-AT&T	1,061.50
HALM ELECTRIC INC.	JUL23 BACK SPIN TIMER AT WELL #10	702.75
HALM ELECTRIC INC.	JUL23 TROUBLESHOOT RO #3-CENTRAL PLANT	365.00
UTILITY EQUIPMENT COMPANY	JUL23 12" MACRO COUPLING	1,292.00

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Vendor Name	Description	Amount
UTILITY EQUIPMENT COMPANY	JUL23 8"X20' PVC PIPE	620.00
UTILITY EQUIPMENT COMPANY	JUL23 8" MACRO COUPLING	812.00
LAYNE CHRISTENSEN COMPANY	JUL23 #4 FINAL-WELL 10 PUMP REPAIR	76,042.50
POSTMASTER	AUG23 POSTAGE FOR BILLING	2,000.00
CORE & MAIN LP	JUL23 RADIO READS	7,830.00
CORE & MAIN LP	JUL23 RADIO READS	1,595.00
U.S.A. BLUE BOOK	JUL23 HYDRANT HOSE VALVES	219.38
		\$ 122,373.98

**Fund: 603 - SWIMMING POOL**

ALLEGRA	JUL23 RIORDAN POOL TEN SWIM PASS (50)	31.53
NICOR/NORTHERN ILLINOIS GAS	JUL23 GAS UTILITY	73.67
AMEREN IP	JUN23 ELECTRIC UTILITY	2,154.40
Y.M.C.A.	JUL23 POOL PAYROLL	13,786.16
Y.M.C.A.	JUL23 HALOGEN SUPPLY-ACCUTAB BLUE TABLET PAIL	5,377.28
Y.M.C.A.	JUL23 SUNRISE SUPPLY-HYDROGEN PEROXIDE (2/80OZ)	106.55
Y.M.C.A.	JUL23 SUNRISE SUPPLY-BATHROOM CLEANER (2/80OZ)	125.42
Y.M.C.A.	JUL23 SUNRISE SUPPLY-GLASS/SURFACE CLEANER 2/80OZ	76.26
Y.M.C.A.	JUL23 SUNRISE SUPPLY-URINAL SCREEN 5/CASE	51.00
Y.M.C.A.	JUL23 TOILET TISSUE 96/CASE	60.03
Y.M.C.A.	JUL23 HALOGEN SUPPLY-DPD REGT #1 2OZ	22.28
Y.M.C.A.	JUL23 AMAZON-LARGE RUBBER BANDS SET OF 3	49.27
Y.M.C.A.	JUL23 SUNRISE SUPPLY-MED LATEX GLOVES 100CT	76.90
Y.M.C.A.	JUL23 HALOGEN SUPPLY-DPD REGT #2 2OZ	22.96
Y.M.C.A.	JUL23 HALOGEN SUPPLY-PH IND SOL (2000 SERIES) 2OZ	16.38
Y.M.C.A.	JUL23 AMAZON-CLEANING CLOTHS 8 PACK	27.98
Y.M.C.A.	JUL23 T CALLAWAY MILEAGE	50.05
Y.M.C.A.	JUL23 AMAZON-35 GALLON TRASH CANS	1,219.12
Y.M.C.A.	JUL23 SUNRISE SUPPLY-16X25 SURGICAL TOWEL	40.03
Y.M.C.A.	JUL23 HOME HARDWARE-KEY TAG	2.61
Y.M.C.A.	JUL23 HOME HARDWARE 2" 17.5YD CLEAR TAPE	3.99
Y.M.C.A.	JUL23 HALOGEN SUPPLY-ACCUTAB BLUE TABLET PAIL	5,377.28
Y.M.C.A.	JUL23 HOME HARDWARE-19.5" TARP STRAP	13.14
		\$ 28,764.29

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

LASALLE COUNTY CRUISERS	JUL23 REQUEST FOR FUND-BATMOBILE AT CRUISE NIGHT	1,000.00
OTTAWA CANAL ASSOCIATION	JUL23 SPEICAL EVENTS-REIMBURSEMENT CANAL DAYS MUSIC	500.00
OTTAWA CANAL ASSOCIATION	JUL23 SPEICAL EVENTS-REIMBURSEMENT CANAL DAYS PORT A POTTY	700.00
REDDICK LIBRARY DISTRICT	JUL23 SPECIAL EVENTS REIMBURSEMENT-READING KICK OF	1,000.00
STEPHEN L PEKIOS	JUL23 THE TAILFINS BAND-MUSIC IN THE PARK - AUG12	1,800.00
SMITH, BECKEY	JUL23 ENGRAVED MEDALLIONS-FISHING RODEO	50.00
OTTAWA VISITORS CENTER	AUG23 FUNDING AGREEMENT	21,027.78
LASALLE COUNTY CRUISERS	JUL23 REIMBUSEMENT FOR CRUISE NIGHT	3,632.38
LEWIS, DON	JUL23 SOUND FOR FRIENDSHIP DAYS-AUGUST 4-15	900.00
CHANTAL M VESTUTO	JUL23 VEST DANCE TROUP PERFORMANCE AUGUST 5	150.00
		\$ 30,760.16

**Fund: 609 - STORMWATER MGMT FUND**

DANCHRIS NURSERY & CRAFTS	JUL23 INSTALL LANDSCAPING STONE-632 E VAN BUREN	5,859.50
		\$ 5,859.50

**Fund: 610 - WASTEWATER FUND**

ADVANCE AUTO PARTS	JUN 23 TRAILER CONNECTORS	37.02
RED'S TRUCK REPAIR	JUN23 SILICONE HOSE-VACTOR	15.05
ADVANCE AUTO PARTS	JUN23 BULBS 2PK	11.88
OSF OCCUPATIONAL HEALTH	JUN23 PRE EMPLOYMENT EXAM & TESTING-M NEWMAN	98.00
ILL STATE POLICE/DIV OF ADMINISTRATION	JUN23 FINGER PRINT BACKGROUND-M NEWMAN	28.25
iFIBER	JUL-SEPT23 QUARTERLY SERVICE AGREEMENT	375.00
FASTENAL COMPANY	JUL23 DRILL BITS	18.71

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Vendor Name	Description	Amount
HAWKINS, INC.	JUN23 CHLORINE 1LB BULK	532.84
HAWKINS, INC.	JUN23 SODIUM THIOSULFATE 1 LB BULK	1,651.00
STANDARD EQUIPMENT CO.	JUL23 WEAR PLATE RETURN	-125.74
FASTENAL COMPANY	JUL23 L/XL MESH VEST	50.55
AQUA SOLUTIONS BY CULLIGAN	JUL23 DISTILLED WATER	40.00
LAWSON PRODUCTS	JUL23 TAPER DRILL BITS	52.10
STANDARD EQUIPMENT CO.	JUL23 8"X90 ELBOW	201.82
STANDARD EQUIPMENT CO.	JUL23 8" TO 6" REDUCER	103.66
STANDARD EQUIPMENT CO.	JUL23 POWER LOCK CLAM	41.99
HAWKINS, INC.	JUL23 CHLORINE 1LB BLUK	735.37
HAWKINS, INC.	JUL23 SODIUM THIOSULFATE 1 LB BULK	1,516.25
AMEREN IP	JUN23 ELECTRIC UTILITY	2,166.05
FRANK'S LOCK & SAFE	JUL23 EZ #010364 LOCKS	119.17
FRANK'S LOCK & SAFE	JUL23 EX #010356 LOCKS	129.10
POSTMASTER	AUG23 POSTAGE FOR BILLING	2,000.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 PUBLIC WORKS DIRECTOR PER AGREEMENT	3,125.00
SEILER INSTRUMENT	JUL23 GIS SYSTEM	1,122.30
CARLSON AUTOMOTIVE BODY SHOP INC	JUL23 TRUCK REPAIRS	7,713.60
		\$ 21,758.97

**Fund Summary**

Fund	Expense Amount
001 - GENERAL CORP. FUND	161,325.22
109 - PLAYGROUND & RECREATION	30,326.59
112 - POLICE DEPT DRUG ED. FUND	1,522.03
138 - GARBAGE FUND	3,871.87
142 - NCAT	17,821.06
501 - TIF DIST 1/I-80 NORTH	4,366.50
502 - TIF DIST 2/ROUTE 6 EAST	4,366.50
503 - TIF DIST 3/DOWNTOWN	6,014.50
504 - TIF DISTRICT 4/INDUS.PARK	4,834.50
505 - TIF DIST 5/CANAL FUND	32,314.40
506 - TIF DIST 6/DAYTON FUND	5,416.50
507 - TIF DIST 7/I-80 COMMERCIA	2,183.25
508 - TIF DIST 8/ROUTE 71	2,143.00
601 - WATER FUND	122,373.98
603 - SWIMMING POOL	28,764.29
606 - HOTEL/MOTEL TAX FUND	30,760.16
609 - STORMWATER MGMT FUND	5,859.50
610 - WASTEWATER FUND	21,758.97
	\$ 486,022.82