



City of Ottawa

12/7/2021

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	NOV21 TRANSFER KIT FOR PRINTER	285.00
A T & T MOBILITY	NOV21 SERVICE AGREEMENT	68.29
AEP ENERGY	SEP21 ELECTRIC UTILITY	11,401.68
AIR ONE EQUIPMENT INC.	NOV21 BUNKER COAT & PANTS-TIEMAN	2,895.00
AIR ONE EQUIPMENT INC.	NOV21 BUNKER COAT & PANTS-SMITH	2,895.00
AIRGAS USA, LLC	OCT21 PROPANE TANK RENTAL	6.82
AIRGAS USA, LLC	NOV21 WELDING WIRE, ARGON & ACETYLENE	196.60
AMAZON CAPITAL SERVICES, INC	NOV21 SHIPPINT LABELS, PACKING TAPE	51.68
AMAZON CAPITAL SERVICES, INC	NOV21 CD BOX AND AIR FRESHENER	215.28
AMAZON CAPITAL SERVICES, INC	NOV21 REFILLABLE DEF JUGS	113.98
AUSSEM, TIMOTHY	DEC21 SBOS LUNCHEON MEETING	25.00
BATT & GRAHAM LLC	NOV21 VETERANS PLAZA TEMPORY POWER	540.00
BATT & GRAHAM LLC	NOV21 REPAIR LIGHTS-VIETNAM PLAZA	757.50
BATT & GRAHAM LLC	NOV21 FOX RIVER TOWER TURN OFF	412.00
BATT & GRAHAM LLC	NOV21 THORNTON PARK TEMPORY POWER	682.00
BB COMMUNITY LEASING SERVICIES	NOV21 LEASE PAYMENT	40,346.75
BLUE CROSS BLUE SHIELD OF ILLINOIS	DEC21 RETIREE MEDICAL PREMIUM	22,323.78
BLUE CROSS MEDICARE RX (PDP)	DEC21 RETIREE RX PREMIUM	19,487.60
BOE, GARY	OCT21 MOWING DAYTON BLUFFS	130.00
BREWER, TYLER	NOV21 COVID TEST	25.67
CALL ONE	NOV21 PHONE SERVICE	69.98
CITY SHUTTLE & TAXI	OCT21 TAXI PROGRAM	422.00
COMMUNICATIONS DIRECT INC	NOV21 UPDATES SOUTH FIRE STATION	548.00
COMPUTER SPA LLC	NOV21 COMPUTER SERVICES	3,683.75
COMPUTER SPA LLC	NOV21 COMPUTER SERVICES	765.00
COMPUTER SPA LLC	NOV21 COMPUTER SERVICES	85.00
CONROY'S AUTOMOTIVE & TOWING	NOV21 TIRE MOUNTING	40.45
CUCHIARA, MIKE	NOV21 MILEAGE	224.00
CUCHIARA, MIKE	DEC21 REGISTRATION FEE	372.94
CURRIE MOTORS FLEET	NOV21 2-SQUADS	58,786.00
DINGES PARTNERS GROUP LLC	NOV21 SERVICE GAS METERS	132.89
DOSE, BRIAN	NOV21 TRAINING	395.00
EHEALTH SCREENINGS	OCT21 WELLNESS SCREENINGS	3,705.00
eLINEUP LLC	DEC21 MAINTENANCE AGREEMENT	600.00
E-QUANTUM CONSULTING LLC	DEC21 ELECTRIC CONSULTING	400.00
ETSCHIED DUTTLINGER & ASSOC.	NOV21 CONSULTING	6,460.00
ETSCHIED DUTTLINGER & ASSOC.	NOV21 CONSULTING	5,525.00
FAST PRINT	NOV21 NOTE PADS	276.50
FAST PRINT	NOV21 TOW FORMS	220.76
FASTENAL COMPANY	NOV21 CUT OFF WHEEL	94.82
FEHR-GRAHAM & ASSOCIATES	OCT21 BROWNFIELDS ASSESSMENT GRANT	3,250.00
FIRE SERVICE, INC	NOV21 STATUS INDICATOR	84.17
FIRST NATIONAL BANK	NOV21 #9 2012 A BOND	1,000.00
FIRST NATIONAL BANK	NOV21 #9 2012 B BOND	700.00
FIRST NATIONAL BANK	NOV21 #11 RECOVERY ZONE BOND	600.00
FLEMING JR, LARRY H	OCT21 TREE REMOVAL - EAST SIDE PARK	1,137.50
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-12 GRIDLEY	1,700.00



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Vendor Name	Description	Amount
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-1300 W JEFFERSON	1,000.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-2000 OTTAWA AVE	2,400.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-838 CONGRESS	325.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-407 W GLOVER	800.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-604 WEBSTER	750.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-612 GRAFTON	3,100.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-922 YORK	1,700.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-745 CHAPEL	1,200.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-815 W JOLIET	450.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-825 W WASHINGTON	2,200.00
FLEMING JR, LARRY H	NOV21 TREE REMOVAL-914 MULBERRY	1,900.00
FLEMING JR, LARRY H	APR21 TREE REMOVAL-FOX RIVER PARK	1,950.00
FLEMING JR, LARRY H	JUN21 TREE REMOVAL-LINCOLN DOUGLAS PK	1,625.00
FLEMING JR, LARRY H	JUN21 TREE REMOVAL- 906 W MARQUETTE	650.00
FLEMING JR, LARRY H	JUN21 TREE REMOVAL-421 BIRCHLAWN	650.00
FLEMING JR, LARRY H	JUN21 TREE REMOVAL-522 ILLINOIS AVE	325.00
FLEMING JR, LARRY H	JUL21 TREE REMOVAL-827 W MAIN	975.00
FLEMING JR, LARRY H	JUL21 TREE REMOVAL-914 MULBERRY	325.00
FLEMING JR, LARRY H	AUG21 TREE REMOVAL-413 JACKSON ST	1,137.50
FLEMING JR, LARRY H	AUG21 TREE REMOVAL-1503 OTTAWA AVE	325.00
FLEMING JR, LARRY H	SEP21 TREE REMOVAL - RIGDEN PARK	325.00
FLEMING JR, LARRY H	SEP21 TREE REMOVAL - 1356 W JEFFERSON	975.00
FLEMING JR, LARRY H	SEP21 TREE REMOVAL-231 W SUPERIOR	487.50
GALLAGHER MATERIAL CORP.	AUG21 ASPHALT COLD PATCH	3,162.40
GRAND RAPIDS ENTERPRISES INC	NOV21 SCP GRANT-DEMO1707 MULBERRY	9,000.00
GRAND RAPIDS ENTERPRISES INC	NOV21 SCP GRANT-DEMO 924 W MARQUETTE	8,200.00
GRAND RAPIDS ENTERPRISES INC	NOV21 2021 STREET PATCHES	3,594.07
GRAND RAPIDS ENTERPRISES INC	AUG21 PARK BENCH PADS	1,352.50
GRETENCORD, AARON	NOV21 SCREWS	17.24
HANDY FOODS	NOV21 POP	20.32
HANDY FOODS	NOV21 COFFEE	35.94
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	4.60
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	583.74
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	101.00
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	50.50
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	51.50
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	732.68
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	2.76
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	11.21
HENRY SCHEIN INC	NOV21 AMBULANCE SUPPLIES	19.77
HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV21 PORT A POTTY	85.00
ILL DEPT OF PUBLIC HEALTH	NOV21 DEATH CERTIFICATE FEES	1,260.00
ILL FIRE INSPECTORS ASSOC	NOV21 IFIA MEMBERSHIP DUES	100.00
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT21 FINGER PRINT - LIQUOR LICENSES	113.00
ILLINOIS VALLEY DOOR CO	NOV21 REPAIR MAIN STATION DOOR	531.29
IVCC-BUSINESS TRAINING CENTER	NOV21 ADMINISTER ELECTRICAL EXAM	150.00
JACK'S GAS & SERVICE INC	NOV21 SAFETY LANE MEDIC 8	40.00
LAWSON PRODUCTS	OCT21 SELF TAPPING SCREWS	35.13



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Vendor Name	Description	Amount
LAWSON PRODUCTS	NOV21 SELF TAPPING SCREWS	59.91
LYNN PEAVEY COMPANY	NOV21 INV SUPPLIES	227.73
MACQUEEN EMERGENCY	NOV21 PUMP TEST & REPAIRS TOWER 4	4,131.49
MACQUEEN EMERGENCY	NOV21 PUMP TEST & REPAIRS ENGINE 2	1,112.96
MACQUEEN EMERGENCY	NOV21 PUMP TEST & REPAIRS ENGINE 5	1,098.09
MARCO	NOV21 COPIER MAINTENANCE AGREEMENT	1,857.48
MARQUETTE STEEL SUPPLY	NOV21 METAL BASE	242.32
MARQUETTE STEEL SUPPLY	NOV21 PAINTING STAIR CASE	120.00
MARQUETTE STEEL SUPPLY	NOV21 METAL FOR RAMP REPAIRS	56.00
MARQUETTE STEEL SUPPLY	NOV21 METAL FOR RAMP REPAIRS	11.86
MARQUETTE STEEL SUPPLY	NOV21 STEEL FOR DOCK REPAIRS	1,387.31
MARSEILLES SHEET METAL INC	OCT21 FALL PREVENTATIVE MAINTENANCE	1,436.70
MC MASTER-CARR SUPPLY	NOV21 ANTISLIP TAPE	23.00
MCCONNAUGHAY & SONS ROOFING AND	AUG21 ROOF REPAIR FIRE STATION	550.00
MOTOROLA SOLUTIONS CREDIT COMPANY LLC	NOV21 911 EQUIPMENT LEASE	144,687.21
MUNICIPAL SYSTEMS LLC	DEC21 SOFTWARE AGREEMENT	500.00
MUTLEY CREW, INC	NOV21 K-9 GROOMING	70.00
MUTLEY CREW, INC	SEP21 K-9 GROOMING	70.00
NICOR/NORTHERN ILLINOIS GAS	NOV21 GAS UTILITY	704.07
NORTHERN ILL AMBULANCE BILLING IN	NOV21 AMBULANCE CHARGES	4,725.96
NORTHERN INSURANCE SERVICE OTTAWA LTD	NOV21 NOTARY TC ROSALES	30.00
NUTOYS	NOV21 BENCH	1,168.00
O'FALLON LAWN CARE	NOV21 MOWING 738 E SUPERIOR	270.00
O'FALLON LAWN CARE	NOV21 MOWING 412 W WASHINGTON	150.00
O'FALLON LAWN CARE	NOV21 MOWING 545 CHRISTIE	250.00
O'FALLON LAWN CARE	NOV21 MOWING 1845 LASALLE ST	225.00
O'FALLON LAWN CARE	NOV21 MOWING 924 W MARQUETTE	180.00
O'FALLON LAWN CARE	NOV21 MOWING 110 15TH AVE	120.00
O'FALLON LAWN CARE	NOV21 MOWING 1707 MULBERRY	140.00
O'FALLON LAWN CARE	NOV21 MOWING 600, 622 & 628 W NORRIS DR	405.00
OPTUM	NOV21 REINSURANCE PROGRAM	45,933.84
OPTUMHEALTH MTP-UHIC	NOV21 TRANSPLANT PROGRAM	2,042.88
O'REILLY AUTO PARTS	NOV21 OIL AND FILTER FOR CHIPPER	52.76
OTTAWA NAPA AUTO PARTS	NOV21 SEAL FOR SALT SPREDDER	31.99
OTTAWA NAPA AUTO PARTS	NOV21 ELECTRICAL FOR 2 WAY RADIO	107.11
OTTAWA NAPA AUTO PARTS	NOV21 WIPER BLADES AND ELECTRICAL	103.33
OTTAWA NAPA AUTO PARTS	NOV21 STEERING STABLIZER & ZIP TIES	64.98
OTTAWA NAPA AUTO PARTS	NOV21 SEALS FOR SALT SPREADERS	159.95
OTTAWA NAPA AUTO PARTS	NOV21 THREADED ROD	9.29
OTTAWA NAPA AUTO PARTS	NOV21 HYDRAULIC FITTINGS #10 STR DEPT	25.78
OTTAWA NAPA AUTO PARTS	DEC21 BATTERIS FOR MEDIC 9	325.58
OTTAWA OFFICE SUPPLY	NOV21 NOTEBOOK, STAPLER, LIQUID PAPER	22.87
OTTAWA OFFICE SUPPLY	NOV21 COPY PAPER	859.80
OTTAWA OFFICE SUPPLY	NOV21 OFFICE SUPPLIES	118.91
OTTAWA OFFICE SUPPLY	NOV21 DESK CALENDAR	6.49
OTTAWA OFFICE SUPPLY	NOV21 SUPPLIES	157.33
OTTAWA OFFICE SUPPLY	NOV21 SUPPLIES	82.39
OTTAWA OFFICE SUPPLY	NOV21 WALL CALENDARS	47.00



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Vendor Name	Description	Amount
OTTAWA OFFICE SUPPLY	NOV21 ENVELOPES	57.25
POMP'S TIRE SERVICE	NOV21 SQUAD TIRES	138.94
QUIK-KILL INC.	NOV21 PEST CONTROL IVCC	175.00
R.P. LUMBER COMPANY INC	NOV21 PAINT BRUSHES, DOOR HINGE, WALL PLATE	54.54
R.P. LUMBER COMPANY INC	NOV21 HARDWARE FOR HUTS	25.64
RED'S TRUCK REPAIR	NOV21 REPAIRS ENGINE 2	5,691.66
RED'S TRUCK REPAIR	NOV21 REPAIRS ENGINE 1	785.87
RENWICK & ASSOCIATES	NOV21 2021 STREET MAINTENANCE	2,838.62
RENWICK & ASSOCIATES	NOV21 2021 CURB REPLACEMENTS	3,775.20
RENWICK & ASSOCIATES	DEC21 FINAL DESIGNS 2021 CURBS	21,640.03
RENWICK & ASSOCIATES	DEC21 FINAL CONSTRUCTION 2021 CURBS	11,346.59
S.J. SMITH CO, INC	NOV21 AMBULANCE SUPPLIES	88.00
S.J. SMITH CO, INC	NOV21 AMBULANCE SUPPLIES	79.20
SABATINI, CARRIE	NOV21 VIDEO COUNCIL 11/16/21	250.00
SABATINI, CARRIE	NOV21 VIDEO COUNCIL 11/2/21	250.00
SECRETARY OF STATE - INDEX	NOV21 NOTARY BOND-ROSALES	10.00
SHERWIN WILLIAMS	NOV21 STAIN FOR SANTA HOUSE	161.22
SHERWIN WILLIAMS	NOV21 STAIN FOR SANTA HOUSE	53.86
SHERWIN WILLIAMS	NOV21 SUPPLIES	31.58
SHERWIN WILLIAMS	NOV21 SUPPLIES	13.86
STEVENSON, KYLE	DEC21 MUNICIPAL HEARING OFFICER	1,000.00
STISSER, NANCY	NOV21 WATER & COFFEE	16.98
TECHNOLOGY MANAGEMENT REV FUND	NOV21 LEADS	670.66
THE CANTLIN LAW FIRM, P.C.	NOV21 ADMIN ADJUDICATION LEGALS	829.00
THE CANTLIN LAW FIRM, P.C.	NOV21 COLLECTIVE BARGAINING LEGALS	100.00
THE CANTLIN LAW FIRM, P.C.	NOV21 MISCELLANEOUS LEGALS	15,945.76
THE CANTLIN LAW FIRM, P.C.	NOV21 NUISANCE LEGALS	774.25
THE CANTLIN LAW FIRM, P.C.	NOV21 CLOSING 1845 LASALLE ST	350.00
THORNTON PARK GRANT	DEC21 GRANT MATCH-THORNTON PARK	152,550.00
TRAFFIC CONTROL CORP	DEC21 PED HEAD	5,952.00
TRANSUNION RISK AND ALTERNATIVE	JUN21 ONLINE SEARCH-FINAL BILL	75.00
TYLER TECHNOLOGIES	DEC21 OUTPUT PROCESSOR SERVER	1,172.81
UNITED STATES POST OFFICE	DEC21 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	NOV21 SERVICE AGREEMENT	746.19
VISA	NOV21 IFPCA ANNUAL MEMBERSHIP	375.00
VISA	NOV21 OFFICE SUPPLIES	51.96
VISA	NOV21 SAND BAG COVER	39.90
VISA	OCT21 SYMPATHY FLOWERS, TRAINING, SUPPLIES	1,016.08
VISION SERVICE PLAN (IL)	NOV21 VISION PREMIERE PLAN	1,580.21
VISION SERVICE PLAN (IL)	NOV21 VISION BASE PLAN	808.12
Fund 001 - GENERAL CORP. FUND Total:		697,651.39
Fund: 102 - AUDITING FUND		
BRIAN ZABEL & ASSOCIATES PC	NOV21 FISCAL YEAR 21 AUDIT	17,500.00
ROENFELDT & LOCKAS P.C.	NOV21 FISCAL YEAR 21 AUDIT	5,000.00
Fund 102 - AUDITING FUND Total:		22,500.00
Fund: 106 - E.Z. CAPITAL IMP. FUND		



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Vendor Name	Description	Amount
TYLER TECHNOLOGIES	OCT21 MIGRATION UTILITY BILLING	8,000.00
Fund 106 - E.Z. CAPITAL IMP. FUND Total:		8,000.00
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	NOV21 AUTUMNWOOD DR RECONSTRUCTION	10,882.00
Fund 107 - MOTOR FUEL TAX FUND Total:		10,882.00
Fund: 109 - PLAYGROUND & RECREATION		
FAST PRINT	NOV21 BASKETBALL RULES AND REGISTRATION	12.40
NUTOYS	NOV21 BENCHES	4,186.00
WINDING CREEK NURSERY	OCT21 MEMORIAL TREE-ZWANZIG	405.00
Fund 109 - PLAYGROUND & RECREATION Total:		4,603.40
Fund: 112 - POLICE DEPT DRUG ED. FUND		
ILL VALLEY CELLULAR	DEC21 SERVICE AGREEMENT	22.40
VERIZON WIRELESS	NOV21 SERVICE AGREEMENT	607.87
Fund 112 - POLICE DEPT DRUG ED. FUND Total:		630.27
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	OCT21 YARD WASTE DUMPSTERS	25,233.30
Fund 138 - GARBAGE FUND Total:		25,233.30
Fund: 142 - NCAT		
AEP ENERGY	SEP21 ELECTRIC UTILITY	168.88
AMAZON CAPITAL SERVICES, INC	NOV21 CLENDARS, PAPER SHREDDER, PENS?	386.07
ARTHUR P O'HARA INC	SEP21 OFFICE FURNITURE LEASE	396.00
ARTHUR P O'HARA INC	NOV21 OFFICE FURNITURE LEASE	396.00
BACKOS, MARLINE	DEC21 PCOM AGREEMENT	433.33
CARPENTER, CHRISTY	NOV21 REFUND TRANSIT PASS	85.00
COMPUTER SPA LLC	NOV21 RESET PASSWORD	63.75
COMPUTER SPA LLC	NOV21 RELOCATE MISSING FILES	127.50
COMPUTER SPA LLC	NOV21 SET UP TEMPORARY LAPTOP	85.00
COMPUTER SPA LLC	NOV21 FIX LAPTOP	85.00
COMPUTER SPA LLC	NOV21 FIX LICENSING FOR TEMPORAY LAPTOP	42.50
COMPUTER SPA LLC	NOV21 SET UP LAPTOP	85.00
COMPUTER SPA LLC	NOV21 FIXING O365	63.75
COMPUTER SPA LLC	NOV21 REBUILDING WIFI ACCESS	85.00
FOXSTER OPCO LLC	DEC21 SOFTWARE MAINTENANCE	1,135.00
HOLTZMAN, LUKE	NOV21 CLEANED BUS SEATS	910.00
HOLTZMAN, LUKE	NOV21 CLEANED BUS SEATS	520.00
HOME HARDWARE - CONCAT	NOV21 MARKING PAINT	5.99
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT21 FINGER PRINT - CAMP	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT21 FINGER PRINT - FRYE	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT21 FINGER PRINT - PRATT	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT21 FINGER PRINT - O'DELL	28.25
ILL VALLEY CELLULAR	DEC21 SERVICE AGREEMENT	239.84



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Vendor Name	Description	Amount
ILL VALLEY COMM HOSPITAL	NOV21 PURCHASE OF SERVICE - FY21 Q3	52,900.28
ILL VALLEY COMM HOSPITAL	NOV21 PURCHASE OF SERVICE - FY21 Q4	62,908.25
KOPP, JENNIFER	OCT21 MILEAGE	40.62
MEDIACOM	DEC21 INTERNET	436.90
MID-WEST TRUCKERS ASSOCIATION, INC	NOV21 SHY BLADDER RE TEST	84.00
NICOR/NORTHERN ILLINOIS GAS	NOV21 GAS UTILITY	112.71
NICOR/NORTHERN ILLINOIS GAS	NOV21 GAS UTILITY	107.53
NORGAARD'S PAINT & BODY	OCT21 BODY REPAIR WORK C030	2,614.50
POMP'S TIRE SERVICE	NOV21 REPAIR BUS TIRE C028	38.80
POMP'S TIRE SERVICE	NOV21 REPLACE TIRES C025	323.48
POMP'S TIRE SERVICE	NOV21 REPLACE TIRES C010	646.97
QUIK-KILL INC.	NOV21 PEST CONTROL NCAT SHED	35.00
QUIK-KILL INC.	NOV21 PEST CONTROL NCAT	62.00
REPUBLIC SERVICES	NOV21 WASTE PICK UP	56.00
STEIMLE GARAGE INC	NOV21 SAFETY INSPECTION C019	30.00
STEIMLE GARAGE INC	NOV21 SAFETY INSPECTION C022	30.00
STEIMLE GARAGE INC	NOV21 SAFETY INSPECTION C024	30.00
STEIMLE GARAGE INC	NOV21 SAFETY INSPECTION C026	30.00
THE CANTLIN LAW FIRM, P.C.	NOV21 NCAT LEGALS	570.00
VISA	NOV21 ADJUSTMENT FOR EMAIL CHAGES	-80.44
VISA	NOV21 TRAVEL AND TRAINING	1,199.07
WEX BANK	NOV21 FUEL	18,824.45
ZIEBART	NOV21 REPLACE WINDSHIELD C030	372.75
ZIMMERMAN, KIM	NOV21 MILEAGE AND TRAVEL	262.46
Fund 142 - NCAT Total:		147,061.94
Fund: 213 - 2009 BOND DEBT SERVICE		
FIRST NATIONAL BANK	NOV21 #11 RECOVERY ZONE BOND	165,000.00
FIRST NATIONAL BANK	NOV21 #11 RECOVERY ZONE BOND	104,887.00
Fund 213 - 2009 BOND DEBT SERVICE Total:		269,887.00
Fund: 215 - SERIES 2012 DEBT CERT B&I		
FIRST NATIONAL BANK	NOV21 #9 2012 A BOND	125,000.00
FIRST NATIONAL BANK	NOV21 #9 2012 A BOND	24,225.00
Fund 215 - SERIES 2012 DEBT CERT B&I Total:		149,225.00
Fund: 502 - TIF DIST 2/ROUTE 6 EAST		
LJ CARUSO II LLC	NOV21 OTTAWA DENTAL LAB RE TAX REBATE	15,026.51
Fund 502 - TIF DIST 2/ROUTE 6 EAST Total:		15,026.51
Fund: 503 - TIF DIST 3/DOWNTOWN		
BRESSENDORF, FRANK	NOV21 CMPUTER SPA RE TAX REBATE	1,140.31
BURGER AND SUSHI HOUSE	NOV21 B.A.S.H. RE TAX REBATE	8,404.01
CPOM, LLC	NOV21 CHAMLIN RE TAX REBATE	1,696.25
DOTY & SONS CONCRETE PRODUCTS INC	NOV21 CHESS TABLES	2,626.00
EMPOWERING MINDS COUNSELING	NOV21 FA?ADE IMPROVEMENTS	2,461.50
FIRST NATIONAL BANK	NOV21 RE REBATE	1,596.51
I.I.P. INSURANCE AGENCY INC.	NOV21 IIP RE TAX REBATE	5,312.48



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Vendor Name	Description	Amount
NEIMANN, MARY	NOV21 MARY RENEE RE TAX REBATE	118.99
RABIDEAU, DAVID	NOV21 MADISON ST LIVING RE REBATE	3,369.06
THE LONE BUFFALO	NOV21 RE TAX REBATE	9,786.78
Fund 503 - TIF DIST 3/DOWNTOWN Total:		36,511.89
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV21 CONSULTING	1,500.00
Fund 504 - TIF DISTRICT 4/INDUS.PARK Total:		1,500.00
Fund: 505 - TIF DIST 5/CANAL FUND		
FEDERAL EXPRESS	NOV21 YMCA FINANCE DOCS	29.56
JIMMY JOHN'S	NOV21 RE TAX REBATE	2,340.21
PAPA JOHN'S OF ILL VALLEY LTD.	NOV21 RE TAX REBATE	1,395.78
PS1 LLC	NOV21 PHARMACY STOP RE TAX REBATE	4,639.09
Fund 505 - TIF DIST 5/CANAL FUND Total:		8,404.64
Fund: 506 - TIF DIST 6/DAYTON FUND		
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV21 CONSULTING	1,500.00
NORTH CENTRAL ILLINOIS COUNCIL	JUN21 ANNUAL DUES	5,630.40
Fund 506 - TIF DIST 6/DAYTON FUND Total:		7,130.40
Fund: 507 - TIF DIST 7/I-80 COMMERCIA		
OHIE, LLC	NOV21 RLP POND CONSTRUCTION REBATE	26,477.66
WALSH, PHYLLIS A	NOV21 FORD/KIA RE TAX REBATE	33,453.27
Fund 507 - TIF DIST 7/I-80 COMMERCIA Total:		59,930.93
Fund: 508 - TIF DIST 8/ROUTE 71		
ETSCHEID DUTTLINGER & ASSOC	NOV21 RT 71 WATER DRILLING	10,625.00
GABE'S CONSTRUCTION CO., INC	NOV21 #6 RT 71 DIRECTIONAL DRILLING	7,804.25
STOTT CONTRACTING LLC	NOV21 #6 RT 71 WATER MAIN EXTENSION	44,443.57
ZION BANK	NOV21 #1 BOND INTEREST	85,880.00
Fund 508 - TIF DIST 8/ROUTE 71 Total:		148,752.82
Fund: 601 - WATER FUND		
A T& T MOBILITY	NOV21 SERVICE AGREEMENT	136.58
AEP ENERGY	SEP21 ELECTRIC UTILITY	30,333.13
ALTORFER INDUSTRIES INC	NOV21 WELL 11 GENERATOR SERVICE	1,740.00
ALTORFER INDUSTRIES INC	NOV21 S BOOSTER GENERATOR SERVICE	1,500.00
ALTORFER INDUSTRIES INC	NOV21 N BOOSTER GENERATOR SERVICE	400.00
ALTORFER INDUSTRIES INC	NOV21 WELL 10 GENERATOR SERVICE	400.00
BATT & GRAHAM LLC	NOV21 N TOWER LIGHT REPLACEMENTS	1,425.00
CINTAS FIRST AID & SAFETY	NOV21 FIRST AID BOX RE STOCK	138.94
COMPUTER SPA LLC	NOV21 COMPUTER SERVICES	765.00
CORE & MAIN LP	NOV21 1 - 2 METERS	1,370.00
ETSCHEID DUTTLINGER & ASSOC.	NOV21 CONSULTING	7,225.00
FERGUSON WATERWORKS #2516	NOV21 HYDRANT WRENCHES	217.90
FERGUSON WATERWORKS #2516	NOV21 HYDRANT REPAIR PARTS	1,450.35



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Vendor Name	Description	Amount
FERGUSON WATERWORKS #2516	NOV21 TAPPING SLEEVE	408.14
FERGUSON WATERWORKS #2516	NOV21 1.5 CORP	252.72
FIRST CHOICE CREDIT UNION	DEC21 LOAN PAYMENT	637.72
FIRST NATIONAL BANK	NOV21 #9 2012 B BOND	13,066.35
FIRST NATIONAL BANK	NOV21 #9 2012 B BOND	389,000.00
GASVODA & ASSOCIATES	NOV21 VALMATIC REBUILD KIT	929.33
GRAND RAPIDS ENTERPRISES INC	NOV21 2021 WATER PATCHES	22,845.72
GRAND RAPIDS ENTERPRISES INC	NOV21 ALTITUDE VALVE	26,122.00
GRAND RAPIDS ENTERPRISES INC	NOV21 PARTS, LANDSCAPING, BACKFILL	2,562.30
HACH COMPANY	NOV21 IRON ACCUVACS	40.09
HACH COMPANY	NOV21 PH STORAGE SOLUTIONS	455.31
HACH COMPANY	NOV21 MAGNETIC STIRS	137.06
HALM ELECTRIC INC.	NOV21 TRANSFER SWITCH WELL 10	4,776.44
HALM ELECTRIC INC.	NOV21 TROUBLESHOOT WELL 10	408.00
ILL PUBLIC WORKS MUTUAL AID NETWORK	DEC21 MEMBERSHIP	250.00
LAFARGE AGGREGATES ILLINOIS INC	NOV21 GRAVEL	433.34
LAWSON PRODUCTS	NOV21 WASHERS	132.09
LAYNE CHRISTENSEN COMPANY	NOV21 PULL PUMP AT WELL 14	14,424.00
MARCO	NOV21 COPY OVERS	609.67
MARCO	NOV21 COPIER CONTRACT	1,138.36
NICOR/NORTHERN ILLINOIS GAS	NOV21 GAS UTILITY	1,498.96
OTTAWA NAPA AUTO PARTS	NOV21 FUSE	2.99
OTTAWA OFFICE SUPPLY	NOV21 TAPE, CLIPS, TOWELS, PAPER	234.53
POSTMASTER	DEC21 BILLING POSTAGE	1,700.00
QUIK-KILL INC.	NOV21 PEST CONTROL WATER DEPT	71.00
STANDARD EQUIPMENT CO.	NOV21 BOOM TUBING REPLACEMENT	6,698.43
U.S.A. BLUE BOOK	NOV21 GLOVES	63.21
U.S.A. BLUE BOOK	NOV21 GLOVES	30.60
U.S.A. BLUE BOOK	NOV21 GLOVES	183.60
U.S.A. BLUE BOOK	NOV21 GLOVES	76.50
U.S.A. BLUE BOOK	NOV21 AMONIA STANDARD, GLOVES	83.95
U.S.A. BLUE BOOK	NOV21 GLASSES, GLOVES, OOS MARKERS	321.24
U.S.A. BLUE BOOK	NOV21 GLASSES, OOS MARKERS	55.20
U.S.A. BLUE BOOK	NOV21 OOS MARKERS	17.90
USIC LOCATING SERVICES, LLC	NOV21 LOCATES	3,842.50
UTILITY EQUIPMENT COMPANY	NOV21 HYDRANT REPAIR PARTS	1,910.01
WATER PRODUCTS BLOOM	NOV21 HYDRANT SEALS	328.00
Fund 601 - WATER FUND Total:		542,849.16
Fund: 603 - SWIMMING POOL		
CALL ONE	NOV21 PHONE SERVICE	62.13
J.T.S. POOLS INC.	DEC21 POOL CHEMICALS	3,563.97
NICOR/NORTHERN ILLINOIS GAS	NOV21 GAS UTILITY	43.16
Fund 603 - SWIMMING POOL Total:		3,669.26
Fund: 605 - EVENTS		
GOLDEN RULE LUMBER CENTER	NOV21 LATHE	85.47
Fund 605 - EVENTS Total:		85.47



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Vendor Name	Description	Amount
Fund: 606 - HOTEL/MOTEL TAX FUND		
AUSSEM, DAN	DEC21 LIGHTS, CORDS AND CABLE TIES	370.83
B & B CUSTOM DISPLAYS LLP	OCT21 CHRISTMAS DISPLAYS	10,000.00
CHRIST COMMUNITY CHURCH	NOV21 DONATION FOR USE OF BUILDING	100.00
JESSICA'S CORNER 230, LLC	AUG21 MUSIC IN THE STREETS	500.00
OPEN SPACE ART GALLERY & STUDIOS, LLC	NOV21 DECK THE PARK-PAINT, EAST SIDE PARK	218.50
OTTAWA VISITORS CENTER	DEC21 FUNDING AGREEMENT	16,111.12
PRAIRIE FOX BOOKS INC	OCT21 FAMILY IN THE PARK-LIT FEST	650.00
PROVOST, CHAD	DEC21 DECK THE PARKS-TURNBERRY PARK	121.38
WALSH, BETH	DEC21 DECK THE PARKS- HOLLYWOOD PARK	571.47
Fund 606 - HOTEL/MOTEL TAX FUND Total:		28,643.30
Fund: 609 - STORMWATER MGMT FUND		
ETSCHEID DUTTLINGER & ASSOC.	NOV21 CONSULTING	4,675.00
GENSINI EXCAVATING	JUL21 #3 FINAL CSO ELEMENT 8.2	19,850.00
GRAND RAPIDS ENTERPRISES INC	NOV21 2021 SEWER PATCHES	7,376.88
RENWICK & ASSOCIATES	NOV21 LTCP ELEMENTS 8.2	7,910.00
RENWICK & ASSOCIATES	NOV21 LTCP ELEMENTS 1.8 & 1.10	12,900.00
ZIONS BANK	NOV21 #1 BOND INTEREST	168,340.00
Fund 609 - STORMWATER MGMT FUND Total:		221,051.88
Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	NOV21 SERVICE AGREEMENT	68.29
AEP ENERGY	SEP21 ELECTRIC UTILITY	11,127.04
ALTORFER INDUSTRIES INC	NOV21 WWTP GENERATOR SERVICE	2,983.00
AQUA SOLUTIONS BY CULLIGAN	NOV21 DISTILLED WATER	40.00
BATT & GRAHAM LLC	NOV21 REPLACE LIGHT FIXTURES	1,712.00
BATT & GRAHAM LLC	NOV21 RETRO FIT LIGHTING	1,662.00
BCA ARCHITECTS, INC	NOV21 RIVER CROSSING LIFT STATION	4,700.00
CALL ONE	NOV21 PHONE SERVICE	62.13
COMPUTER SPA LLC	NOV21 COMPUTER SERVICES	85.00
ETSCHEID DUTTLINGER & ASSOC.	NOV21 IL RIVER CROSSING PUMP REPLACEMENT	5,260.00
ETSCHEID DUTTLINGER & ASSOC.	NOV21 CONSULTING	5,100.00
FASTENAL COMPANY	NOV21 MIG WELDER	758.35
FASTENAL COMPANY	NOV21 STRAPS	79.98
HALM ELECTRIC INC.	NOV21 PILKINGTON VFD	272.00
IMPACT/COPY ALL	NOV21 COPIER OVERS	109.00
JOHN'S SERVICE & SALES	OCT21 FALL PREVENTATIVE MAINTENANCE	1,790.31
JOHN'S SERVICE & SALES	NOV21 REPAIR BOILER PUMP	1,384.00
NICOR/NORTHERN ILLINOIS GAS	NOV21 GAS UTILITY	911.11
OTTAWA OFFICE SUPPLY	SEP21 PAPER AND PENCILS	95.85
POSTMASTER	DEC21 BILLING POSTAGE	1,700.00
Fund 610 - WASTEWATER FUND Total:		39,900.06



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Vendor Name	Description	Amount
Fund Summary		
Fund		
001 - GENERAL CORP. FUND		697,651.39
102 - AUDITING FUND		22,500.00
106 - E.Z. CAPITAL IMP. FUND		8,000.00
107 - MOTOR FUEL TAX FUND		10,882.00
109 - PLAYGROUND & RECREATION		4,603.40
112 - POLICE DEPT DRUG ED. FUND		630.27
138 - GARBAGE FUND		25,233.30
142 - NCAT		147,061.94
213 - 2009 BOND DEBT SERVICE		269,887.00
215 - SERIES 2012 DEBT CERT B&I		149,225.00
502 - TIF DIST 2/ROUTE 6 EAST		15,026.51
503 - TIF DIST 3/DOWNTOWN		36,511.89
504 - TIF DISTRICT 4/INDUS.PARK		1,500.00
505 - TIF DIST 5/CANAL FUND		8,404.64
506 - TIF DIST 6/DAYTON FUND		7,130.40
507 - TIF DIST 7/I-80 COMMERCIA		59,930.93
508 - TIF DIST 8/ROUTE 71		148,752.82
601 - WATER FUND		542,849.16
603 - SWIMMING POOL		3,669.26
605 - EVENTS		85.47
606 - HOTEL/MOTEL TAX FUND		28,643.30
609 - STORMWATER MGMT FUND		221,051.88
610 - WASTEWATER FUND		39,900.06
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