



# Expense Approval Register

City of Ottawa

1/4/2022

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
2 RIVERS IMAGING	DEC21 WASTE TONER BOTTLE	24.00
AIR ONE EQUIPMENT INC.	DEC21 HOSE	4,975.00
AMAZON CAPITAL SERVICES, INC	DEC21 SUPPLIES	25.00
AMAZON CAPITAL SERVICES, INC	DEC21 FACE MASK	39.19
AMAZON CAPITAL SERVICES, INC	DEC21 TRASH CAN BANDS	19.98
AMAZON CAPITAL SERVICES, INC	DEC21 DISINFECTING WIPES	17.49
AMAZON CAPITAL SERVICES, INC	DEC21 SUPPLIES	113.54
AMAZON CAPITAL SERVICES, INC	DEC21 RETURN TRASH CAN BANDS & WIPES	-37.47
AMAZON CAPITAL SERVICES, INC	DEC21 FAUCET	41.57
AMAZON CAPITAL SERVICES, INC	DEC21 PHONE HOLDER	13.39
AMAZON CAPITAL SERVICES, INC	DEC21 SUPPLIES	117.90
AMEREN IP	NOV21 ELECTRIC UTILITY	4,229.33
APPLIED CONCEPTS INC.	DEC21 RADAR-CABLES AND MOUNTS	581.50
CHICAGO COMMUNICATIONS LLC	DEC21 RADIO REPAIR	738.69
CHICAGO COMMUNICATIONS LLC	DEC21 APX RADIO REPAIR	150.00
DEARBORN LIFE INSURANCE COMPANY	DEC21 LIFE INSURANCE	2,473.19
DEARBORN LIFE INSURANCE COMPANY	NOV21 LIFE INSURANCE	2,449.76
DEARBORN LIFE INSURANCE COMPANY	OCT21 LIFE INSURANCE	2,470.39
DEARBORN LIFE INSURANCE COMPANY	SEP21 LIFE INSURANCE	2,470.39
ETSCHIED DUTTLINGER & ASSOC.	DEC21 CONSULTING SERVICES	4,165.00
ETSCHIED DUTTLINGER & ASSOC.	DEC21 CONSULTING SERVICES	3,400.00
FOX RIVER AMMUNITION, LLC	DEC21 AMMO	300.00
GRAND RAPIDS ENTERPRISES INC	DEC21 PARKING LOT PATCHING	4,700.00
HANDY FOODS	DEC21 COFFEE	63.30
HENRY SCHEIN INC	DEC21 AMBULANCE SUPPLIES	733.42
HENRY SCHEIN INC	DEC21 AMBULANCE SUPPLIES	301.02
HOOPER, CHARLIE	DEC21 UNIFORM ALLOWANCE	1,500.00
L & L OF STERLING INC 4570	DEC21 ANTI-FREEZE	65.34
L & L OF STERLING INC 4570	DEC21 VAL CORE	3.00
L & L OF STERLING INC 4570	DEC21 OIL DRY	57.06
MACQUEEN EMERGENCY	DEC21 REPAIRS/MAINTENANCE/PUMP TEST ENGINE 1	3,754.60
MARQUETTE STEEL SUPPLY	DEC21 PAINTING-SANTA HOUSE STORAGE FRAME	160.00
MIDWEST TESTING SERVICE	DEC21 INSPECTION & TESTING	9,072.00
NICOR/NORTHERN ILLINOIS GAS	DEC21 GAS UTILITY	2,526.57
O'HERRON COMPANY, RAY	DEC21 HOOPER NAME TAG	21.90
OTTAWA OFFICE SUPPLY	DEC21 SUPPLIES	205.43
OTTAWA OFFICE SUPPLY	DEC21 SUPPLIES	90.52
OTTAWA RIVER RESCUE SQUAD	DEC21 2021 ALLOCATION	2,000.00
PARAGON MICRO INC	DEC21 COMPUTER	909.32
QUIK-KILL INC.	DEC21 PEST CONTROL IVCC	175.00
R.P. LUMBER COMPANY INC	DEC21 HARDWARE FOR HUTS	27.99
R.P. LUMBER COMPANY INC	DEC21 HARDWARE FOR HUTS	126.31
RENWICK & ASSOCIATES	DEC21 2021 STREET MAINTENANCE - PRELIM ENG	847.29
RENWICK & ASSOCIATES	DEC21 2021 STREET MAINTENANCE - CONST ENG	1,233.12
ROALSON, BRENT	DEC21 SUPPLIES	25.00
SABATINI, CARRIE	DEC21 VIDEO COUNCIL 12/7/2021	250.00
SABATINI, CARRIE	DEC21 VIDEO COUNCIL 12/21/2021	250.00



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SANDRY FIRE SUPPLY LLC	DEC21 2021 ANNUAL SERVICE	2,042.50
SANTOY, ENRIQUE	DEC21 SIDEWALK PROGRAM 2456	233.00
SCBAS INC.	DEC21 HANDWHEEL	82.15
STEPHENS, KYLE L.	JAN22 MUNICIPAL HEARING OFFICER	1,000.00
TECHNOLOGY MANAGEMENT REV FUND	DEC21 LEADS CONNECTION	670.66
TRAFFIC CONTROL CORP	DEC21 PED HEAD	232.00
TYLER TECHNOLOGIES	JAN22 FORMS OVERLAY	640.71
UNITED STATES POSTAL SVC	JAN22 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	DEC21 SERVICE AGREEMENT	746.19
VISION SERVICE PLAN (IL)	DEC21 PREMIERE PLAN VISION PREMIUM	2,235.97
VISION SERVICE PLAN (IL)	DEC21 BASE PLAN VISION PREMIUM	947.25
<b>Fund 001 - GENERAL CORP. FUND Total:</b>		<b>\$ 67,706.46</b>
<b>Fund: 102 - AUDITING FUND</b>		
ROENFELDT & LOCKAS P.C.	DEC21 FISCAL YEAR 2021 AUDIT	5,000.00
<b>Fund 102 - AUDITING FUND Total:</b>		<b>\$ 5,000.00</b>
<b>Fund: 106 - E.Z. CAPITAL IMP. FUND</b>		
PARAGON MICRO INC	DEC21 SERVER FOR EXECUTIME	2,187.14
<b>Fund 106 - E.Z. CAPITAL IMP. FUND Total:</b>		<b>\$ 2,187.14</b>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
ILL VALLEY PLUMBING INC.	DEC21 WINTERIZE ADULT SOFTBAL DIAMONDS	1,415.68
<b>Fund 109 - PLAYGROUND &amp; RECREATION Total:</b>		<b>\$ 1,415.68</b>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
ILL VALLEY CELLULAR	JAN22 SERVICE AGREEMENT	22.40
VERIZON WIRELESS	DEC21 SERVICE AGREEMENT	601.25
<b>Fund 112 - POLICE DEPT DRUG ED. FUND Total:</b>		<b>\$ 623.65</b>
<b>Fund: 129 - OTTAWA IS BLOOMING</b>		
HARBOR INN LLC	DEC21 BEST FOOD-ART/WINE WALK	100.00
JOHNSON, KARLIE	DEC21 ART WINE WALK PERFORMANCE	100.00
OTTAWA AREA CHAMBER	DEC21 ART WINE WALK PARTNERSHIP	3,638.28
RAGAN, LAURIE	DEC21 BEST ARTIST-ART/WINE WALK	100.00
YOUR INTERIOR MOTIVES	DEC21 BEST MERCHANT-ART/WINE WALK	100.00
<b>Fund 129 - OTTAWA IS BLOOMING Total:</b>		<b>\$ 4,038.28</b>
<b>Fund: 140 - STREET LIGHTING FUND</b>		
AMEREN IP	NOV21 ELECTRIC UTILITY	6,219.40
<b>Fund 140 - STREET LIGHTING FUND Total:</b>		<b>\$ 6,219.40</b>
<b>Fund: 142 - NCAT</b>		
AMEREN IP	NOV21 ELECTRIC UTILITY	204.44
AQUA SOLUTIONS BY CULLIGAN	DEC21 COOLER RENTAL	24.04
BACKOS, MARLINE	JAN22 PCOM SERVICE AGREEMENT	433.33



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Vendor Name	Description	Amount
H & H BUILDERS INC	DEC21 GARAGE DOOR ACCESSORIES	659.00
H & H BUILDERS INC	DEC21 FRONT DOORS	12,800.00
H & H BUILDERS INC	DEC21 OUTSWING ENTRY DOOR	550.00
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV21 FINGERPRINT-MONTGOMERY	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV21 FINGERPRINT-MILBY	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV21 FINGERPRINT - CONWAY	28.25
MID-WEST TRUCKERS ASSOCIATION, INC	DEC21 ON SITE RANDOM DRUG TESTING	225.00
NICOR/NORTHERN ILLINOIS GAS	DEC21 GAS UTILITY	314.62
NICOR/NORTHERN ILLINOIS GAS	DEC21 GAS UTILITY	201.86
OTTAWA OFFICE SUPPLY	DEC21 STORAGE BOXES, PENS, LAMINATE	61.64
OTTAWA OFFICE SUPPLY	DEC21 STORAGE BOXES	147.50
OTTAWA OFFICE SUPPLY	DEC21 RETURN STORAGE BOXES	-34.93
QUIK-KILL INC.	DEC21 PEST CONTROL SHED	35.00
QUIK-KILL INC.	DEC21 PEST CONTROL NCAT	62.00
REPUBLIC SERVICES	DEC21 GARBAGE PICK UP	56.00
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, REPAIR WINDOW, INSPECT C026	173.44
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, WIPER BLADES, SENSORS IVCH12	325.44
<b>Fund 142 - NCAT Total:</b>		<b><u>\$ 16,323.13</u></b>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>		
GABE'S CONSTRUCTION CO., INC	DEC21 #7 FINAL RT 71 DIRECTIONAL DRILLING	165,082.70
STOTT CONTRACTING LLC	DEC21 ROUTE 71 WATER MAIN EXTENSION	88,975.33
<b>Fund 508 - TIF DIST 8/ROUTE 71 Total:</b>		<b><u>\$ 254,058.03</u></b>
<b>Fund: 601 - WATER FUND</b>		
CINTAS FIRST AID & SAFETY	DEC21 FIRST AID BOX RESTOCK	108.12
ETSCHEID DUTTLINGER & ASSOC.	DEC21 CONSULTING SERVICES	2,380.00
FIRST CHOICE	JAN22 LOAN PAYMENT	618.62
FIRST CHOICE	JAN22 LOAN PAYMENT	19.10
NICOR/NORTHERN ILLINOIS GAS	DEC21 GAS UTILITY	1,989.56
POSTMASTER	JAN22 BILLING POSTAGE	1,700.00
QUIK-KILL INC.	DEC21 PEST CONTROL	83.00
RUIZ CONSTRUCTION CORP.	DEC21 ROAD PATCHES	3,839.00
<b>Fund 601 - WATER FUND Total:</b>		<b><u>\$ 10,737.40</u></b>
<b>Fund: 603 - SWIMMING POOL</b>		
ILL VALLEY PLUMBING INC.	DEC21 WINTERIZE POOL	902.30
NICOR/NORTHERN ILLINOIS GAS	DEC21 GAS UTILITY	48.24
<b>Fund 603 - SWIMMING POOL Total:</b>		<b><u>\$ 950.54</u></b>
<b>Fund: 605 - EVENTS</b>		
FLORET EVENTS	DEC21 CHRISTMAS AROUND THE WORLD	1,000.00
<b>Fund 605 - EVENTS Total:</b>		<b><u>\$ 1,000.00</u></b>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
ASCAP	DEC21 2022 LICENSE	390.00
EPIC SOLUTIONS	DEC21 CONTROL BARRIER COVERS	549.50



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HARBOR INN LLC	NOV21 DECK THE PARK SUPPLIES	353.44
OTTAWA VISITORS CENTER	DEC21 BUILDING PAYMENT	-972.22
OTTAWA VISITORS CENTER	DEC21 FUNDING AGREEMENT	17,083.34
SESAC LLC	JAN22 LICENSE	513.00
<b>Fund 606 - HOTEL/MOTEL TAX FUND Total:</b>		<b>\$ 17,917.06</b>
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
ETSCHEID DUTTLINGER & ASSOC.	DEC21 CONSULTING SERVICES	5,525.00
GRAND RAPIDS ENTERPRISES INC	DEC21 SINKHOLE REPAIR	1,270.00
PERFORMANCE PIPELINING	DEC21 #2 SANITARY SEWER IMPROVEMENTS	95,778.00
RENWICK & ASSOCIATES	DEC21 LTCP ELEMENTS 1.8 & 1.10	15,750.00
RENWICK & ASSOCIATES	DEC21 LTCP ELEMENTS 8.2	11,200.00
<b>Fund 609 - STORMWATER MGMT FUND Total:</b>		<b>\$ 129,523.00</b>
<b>Fund: 610 - WASTEWATER FUND</b>		
AMEREN IP	NOV21 ELECTRIC UTILITY	39.35
CHEMCO	DEC21 RAGS	349.67
ETSCHEID DUTTLINGER & ASSOC.	DEC21 RIVER CROSSING PUMP STATION	3,900.00
ETSCHEID DUTTLINGER & ASSOC.	DEC21 FIELDS HILL SOUTH SANITARY SEWER	13,700.00
ETSCHEID DUTTLINGER & ASSOC.	DEC21 CONSULTING SERVICES	2,465.00
GASVODA & ASSOCIATES	AUG21 BATTERY CABLE	328.00
GRAND RAPIDS ENTERPRISES INC	DEC21 PAVEMENT REPAIR	1,578.83
HYDRO KINETICS CORP	DEC21 8 FLAPPER	284.25
IMPACT/COPY ALL	DEC21 COPIER LEASE AND OVERS	225.25
LAWSON PRODUCTS	DEC21 DUCT TAPE	106.20
NCL OF WISCONSIN INC	DEC21 NITRIC ACID, BOTTLES	732.47
NICOR/NORTHERN ILLINOIS GAS	DEC21 GAS UTILITY	1,568.15
OTTAWA OFFICE SUPPLY	DEC21 EXPANDABLE FILE FOLDER	71.40
POSTMASTER	JAN22 BILLING POSTAGE	1,700.00
UTILITY EQUIPMENT COMPANY	DEC21 4 FLANGE GASKET 6 MUNI BALL	505.91
<b>Fund 610 - WASTEWATER FUND Total:</b>		<b>\$ 27,554.48</b>



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	<b>Fund Summary</b>	
<b>Fund</b>		
001 - GENERAL CORP. FUND		67,706.46
102 - AUDITING FUND		5,000.00
106 - E.Z. CAPITAL IMP. FUND		2,187.14
109 - PLAYGROUND & RECREATION		1,415.68
112 - POLICE DEPT DRUG ED. FUND		623.65
129 - OTTAWA IS BLOOMING		4,038.28
140 - STREET LIGHTING FUND		6,219.40
142 - NCAT		16,323.13
508 - TIF DIST 8/ROUTE 71		254,058.03
601 - WATER FUND		10,737.40
603 - SWIMMING POOL		950.54
605 - EVENTS		1,000.00
606 - HOTEL/MOTEL TAX FUND		17,917.06
609 - STORMWATER MGMT FUND		129,523.00
610 - WASTEWATER FUND		27,554.48
		<u><u>\$ 545,254.25</u></u>