

**Expense Approval Register**  
**City of Ottawa**  
1/3/2023

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
ABRAM, JAY	DEC22 ELECTRICAL LICENSE RENEWAL	153.45
AIR ONE EQUIPMENT INC.	DEC22 GOGGLES	160.00
AIR ONE EQUIPMENT INC.	DEC22 BOOTS; WAMPLER AND WARD	1,098.00
AMAZON CAPITAL SERVICES, INC	DEC22 WIPES, TISSUES AND EMERGENCY BLANKETS	207.06
AMAZON CAPITAL SERVICES, INC	DEC22 TRIPOD PHONE HOLDER	29.99
AMAZON CAPITAL SERVICES, INC	DEC22 LABEL MAKER AND DIVIDERS	23.90
AMEREN IP	NOV22 ELECTRIC UTILITY	6,743.21
ARAMARK	DEC22 RUBBER MATS	69.58
CONROY'S AUTOMOTIVE & TOWING	DEC22 REPLACE REAR PADS & ROTORS, BALANCE TIRES 24	540.17
CONROY'S AUTOMOTIVE & TOWING	DEC22 REPAIRS SQUAD 21	563.41
CONROY'S AUTOMOTIVE & TOWING	DEC22 REPAIRS SQUAD 24	68.90
DEARBORN LIFE INSURANCE COMPANY	JAN23 GROUP LIFE INSURANCE PREMIUM	2,921.99
E-QUANTUM CONSULTING LLC	JAN23 ELECTRIC CONSULTING	400.00
ETSCHIED DUTTLINGER & ASSOC.	DEC22 CONSULTING-COMMUNITY DEVELOPMENT	7,565.00
ETSCHIED DUTTLINGER & ASSOC.	DEC22 CONSULTING-PUBLIC IMPROVEMENTS	5,355.00
FLEMING, DEVIN	DEC22 MILEAGE-PHYSICAL AT SUGAR GROVE	51.25
GRAND RAPIDS ENTERPRISES INC	DEC22 ASPHALTING GUTTER PAN-LELAND ST	321.32
GRAPHIC ELECTRONICS INC	DEC22 JEFF-RETIREMENT PLAQUE	55.00
HALM ELECTRIC INC.	DEC22 STREET LIGHT REPAIRS-HERITAGE HARBOR	1,312.62
HALM ELECTRIC INC.	DEC22 LOCATING FOR HERITAGE HARBOR POWER	2,474.12
HALM ELECTRIC INC.	DEC22 CONDUIT-HOLIDAY ARCHES IN PARK	1,406.36
HANDY FOODS	DEC22 POP	31.96
HANDY FOODS	DEC22 BAKERY AND COFFEE	74.97
HANDY FOODS	DEC22 COFFEE	166.68
HEALTH ENDEAVORS, SC	DEC22 EMPLOYEE PHYSICALS	8,195.00
ILL FIRE CHIEFS ASSOC.	DEC22 MEMBERSHIP RENEWAL	450.00
L & L OF STERLING INC 4570	DEC22 BATTERY FOR FORD EXPLORER	199.09
LAIR, CAMERON	DEC22 MILEAGE AND PARAMEDIC RECERTIFICATION	88.50
MACQUEEN EMERGENCY	DEC22 REPAIRS	3,742.91
MARTIN, ANDREW L	DEC22 UNIFORM ALLOWANCE-NEW HIRE	1,500.00
MEBULBS	DEC22 LIGHT BULBS	433.50
NICOR/NORTHERN ILLINOIS GAS	DEC22 GAS UTILITY	3,341.18
NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC22 G DODD-BONDING	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC22 S FUENTES-BONDING	75.00
O'HERRON COMPANY, RAY	DEC22 VEST- C KOEPKE	912.98
OPTUMHEALTH MTP-UHIC	DEC22 TRANSPLANT PROGRAM	2,154.79
O'REILLY AUTO PARTS	DEC22 CLEANER & BRUSHES	18.98
OTTAWA OFFICE SUPPLY	DEC22 RETURN WALL CALENDAR	-10.39
OTTAWA OFFICE SUPPLY	DEC22 WALL CALENDAR	17.88
OTTAWA OFFICE SUPPLY	DEC22 PAPER AND FOLDERS	122.54
OTTAWA OFFICE SUPPLY	DEC22 ENVELOPES	59.96
POMP'S TIRE SERVICE	DEC22 TIRES SQUAD 24	314.04
RENTAL PROS	NOV22 MANLIFT	3,042.00
STATE OF ILLINOIS D.A.R.E. TRAINING	DEC22 TRAINING- J BERINIGER	850.00
STEPHENS, KYLE L.	JAN23 MUNICIPAL HEARING OFFICER	1,000.00
SYMETRA LIFE INSURANCE COMPANY	JAN23 STOP LOSS PERMIUM	50,048.66
TECHNOLOGY MANAGEMENT REV FUND	NOV22 LEADS ACCESS	714.93
TORNERO JR, JUAN	DEC22 UNIFORM ALLOWANCE-NEW HIRE	1,500.00
TPM STEMS INC	DEC22 FLOWERS/BALLOONS - DEBBIE	60.95
TPM STEMS INC	DEC22 FLOWERS-D MCLAUGHLIN	58.00
TYLER TECHNOLOGIES	JAN23 FORMS OVERLAY JAN-APRIL	160.18
UNITED STATES POSTAL SVC	JAN23 POSTAGE FOR METER	1,000.00
UPS STORE #5462	DEC22 SHIPPING OF MDCS	63.55
VAN DUZER JEWELERS	DEC22 RETIREMENT WATCH-K WEAKLEY	250.00

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Vendor Name	Description	Amount
VISA	NOV22 W2 ENVELOPES	222.37
VISA	NOV22 SHIFT MEETING LUNCH-CHEESE SHOP	82.29
VISA	NOV22 INTERNET PHOTOS-WALGREENS	87.79
VISA	DEC22 POLICE/FIRE COMMISSION LUNCH	24.21
VISION SERVICE PLAN (IL)	JAN23 VISION PREMIERE PLAN PREMIUM	2,474.82
VISION SERVICE PLAN (IL)	JAN23 VISION BASE PLAN PREMIUM	954.91
		<u>\$ 116,079.56</u>
<b>Fund: 106 - E.Z. CAPITAL IMP. FUND</b>		
ETSCHIED DUTTLINGER & ASSOC.	DEC22 GREEN ST ELEVATION	3,662.50
		<u>\$ 3,662.50</u>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
RUIZ CONSTRUCTION CORP.	NOV22 PECK PARK SIDEWALK	18,900.00
		<u>\$ 18,900.00</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
FLOCK SAFETY	DEC22 FLOCK-AGREEMENT	37,500.00
VERIZON WIRELESS	DEC22 SERVICE AGREEMENT	8.97
		<u>\$ 37,508.97</u>
<b>Fund: 129 - OTTAWA IS BLOOMING</b>		
OTTAWA AREA CHAMBER	DEC22 REIMBURSE ART AND WINE WALK EXPENSES	2,502.00
		<u>\$ 2,502.00</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>		
AMEREN IP	NOV22 ELECTRIC UTILITY	7,722.23
		<u>\$ 7,722.23</u>
<b>Fund: 142 - NCAT</b>		
AMAZON CAPITAL SERVICES, INC	DEC22 CALENDARS, NO GUNS STICKERS& FACE MASKS	70.32
AMEREN IP	NOV22 ELECTRIC UTILITY	151.23
ARAMARK	DEC22 RUBBER MATS	62.97
ARAMARK	DEC22 RUBBER MATS	62.97
BACKOS, MARLINE	JAN23 PCOM SERVICE AGREEMENT	433.33
COMCAST	DEC22 INTERNET	198.90
COMPUTER SPA LLC	NOV22 COMPUTER BACK UP, UP DATES AND LABOR	743.75
ILL OFFICE SUPPLY	DEC22 BUSINESS CARDS-A FUCHS	142.80
ILL OFFICE SUPPLY	DEC22 NAME TAG-A FUCHS	44.00
IVACED	DEC22 ANNUAL DINNER-K ZIMMERMAN & A FUCHS	100.00
LEE-OGLE TRANSPORTATION SYSTEM	DEC22 FARE REIMBURSEMENT FOR LINK TRIP	40.00
MID-WEST TRUCKERS ASSOCIATION, INC	DEC22 REASONABLE SUSPICION TRAINING	150.00
NICOR/NORTHERN ILLINOIS GAS	DEC22 GAS UTILITY	527.57
NICOR/NORTHERN ILLINOIS GAS	DEC22 GAS UTILITY	218.40
OTTAWA OFFICE SUPPLY	DEC22 MARKERS, BINDER CLIPS, PAPER, HIGHLIGHTERS	96.18
POMP'S TIRE SERVICE	DEC22 REPLACE LUB NUT RETORQUED-C038	7.50
QUIK-KILL INC.	DEC22 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	DEC22 PEST CONTROL-MAIN OFFICE	67.00
SCHIMMER FORD	DEC22 OIL CHANGE, INSPECTION & WARRANTY WORK C030	81.14
SCHIMMER FORD	DEC22 OIL CHANGE, INSPECTION C027	57.72
VISSERING CONSTRUCTION	NOV22 RECEIPT OF METAL BUILDING MATERIAL	419,498.18
		<u>\$ 422,791.96</u>
<b>Fund: 601 - WATER FUND</b>		

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CEJKA TRUCKING	DEC22 SAND AND GRAVEL	1,777.69
CINTAS FIRST AID & SAFETY	DEC22 FIRST AID BOX RESTOCK	113.74
ETSCHIED DUTTLINGER & ASSOC.	DEC22 ERICKSON & ANITA DR WATERMAIN REPLACEMENTS	15,173.00
ETSCHIED DUTTLINGER & ASSOC.	DEC22 CONSULTING-WATER	3,315.00
GRAND RAPIDS ENTERPRISES INC	DEC22 RETZ ADDITION LEAK INVESTIGATION	11,722.70
HALM ELECTRIC INC.	DEC22 TROUBLESHOOT RO #2	352.50
HALM ELECTRIC INC.	DEC22 DE-HUMIDIFIER OUTLETS	2,550.00
HARN R/O SYSTEMS, INC	DEC22 ANTI-SCALANT	9,850.00
HOLCIM - MAMR INC	DEC22 GRAVEL AND SAND	197.43
HOLCIM - MAMR INC	DEC22 GRAVEL AND SAND	540.12
ILLINOIS STATE CREDIT UNION	JAN23 LOAN PAYMENT	637.72
ILLINOIS WATER TECHNOLOGY	DEC22 INPUT/OUTPUT CARDS	9,874.11
NICOR/NORTHERN ILLINOIS GAS	DEC22 GAS UTILITY	2,253.48
POSTMASTER	JAN23 POSTAGE FOR BILLING	1,800.00
QUIK-KILL INC.	DEC22 PEST CONTROL	89.00
U.S.A. BLUE BOOK	DEC22 FLUORIDE REAGENT AND GLASSES	1,269.78
U.S.A. BLUE BOOK	DEC22 GLASSES	43.92
U.S.A. BLUE BOOK	DEC22 GLASSES	21.96
U.S.A. BLUE BOOK	DEC22 GLASSES	15.98
		<u>\$ 61,598.13</u>
<b>Fund: 603 - SWIMMING POOL</b>		
NICOR/NORTHERN ILLINOIS GAS	DEC22 GAS UTILITY	62.46
VISSERING CONSTRUCTION	DEC22 #4 OUTDOOR SWIMMING FACILITY	791,648.83
		<u>\$ 791,711.29</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
JOHN'S SERVICE & SALES	DEC22 SERVICE CALL FURNACE	220.93
OTTAWA VISITORS CENTER	JAN23 BUILDING PAYMENT	16,111.12
		<u>\$ 16,332.05</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
ETSCHIED DUTTLINGER & ASSOC.	DEC22 CONSULTING-CSO	5,525.00
GRAND RAPIDS ENTERPRISES INC	DEC22 REPAIRS SINK HOLE-VIEW & UNIVERSITY ST	1,892.00
GRAND RAPIDS ENTERPRISES INC	DEC22 SINK HOLE REPAIR-MADISON & LELAND	2,462.50
GRAND RAPIDS ENTERPRISES INC	DEC22 SEWER REPAIRS-412 ADAMS ST	9,802.18
GRAND RAPIDS ENTERPRISES INC	DEC22 REPAIR SEWER-412 W JACKSON	6,742.90
GRAND RAPIDS ENTERPRISES INC	DEC22 REPAIR SEWER - 208 E JOLIET ST	9,716.01
GRAND RAPIDS ENTERPRISES INC	DEC22 REPAIR SANITARY SEWER LINE-820 JOLIET ST	5,639.00
GRAND RAPIDS ENTERPRISES INC	DEC22 REPAIR SEWER-535 ADAMS ST	8,194.00
GRAND RAPIDS ENTERPRISES INC	DEC22 FOREST & ARMSTRONG ALLEY DRAINAGE REPAIRS	19,501.14
PERFORMANCE PIPELINING	NOV22 #12 LTCP ELEMENT 1.8 & 1.10	198,619.35
RENWICK & ASSOCIATES	DEC22 LTCP ELEMENTS 1.8 & 1.10	22,804.00
RENWICK & ASSOCIATES	DEC22 LTCP ELEMENT 8.2 AREA 004 014 017	3,785.00
RENWICK & ASSOCIATES	DEC22 LTCP ELEMENT 8.2 AREA 006 013 019	21,002.00
		<u>\$ 315,685.08</u>
<b>Fund: 610 - WASTEWATER FUND</b>		
CINTAS FIRST AID & SAFETY	DEC22 RESTOCK FIRST AID BOX	170.73
ETSCHIED DUTTLINGER & ASSOC.	DEC22 IL RIVER CROSSING PUMP STATION	2,140.00
ETSCHIED DUTTLINGER & ASSOC.	DEC22 CONSULTING-WASTEWATER	3,400.00
HALM ELECTRIC INC.	DEC22 100W POWER SUPPLY	350.24
HAWKINS, INC.	DEC22 POLYMER	5,275.64
NICOR/NORTHERN ILLINOIS GAS	DEC22 GAS UTILITY	3,119.62

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Vendor Name	Description	Amount
POSTMASTER	POSTAGE FOR BILLING	1,800.00
STATE INDUSTRIAL PRODUCTS	DEC22 PIT RAIDER MIDGE FLIES KILLER	859.80
		<u>\$ 17,116.03</u>

**Fund Summary**

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001 - GENERAL CORP. FUND	116,079.56
106 - E.Z. CAPITAL IMP. FUND	3,662.50
109 - PLAYGROUND & RECREATION	18,900.00
112 - POLICE DEPT DRUG ED. FUND	37,508.97
129 - OTTAWA IS BLOOMING	2,502.00
140 - STREET LIGHTING FUND	7,722.23
142 - NCAT	422,791.96
601 - WATER FUND	61,598.13
603 - SWIMMING POOL	791,711.29
606 - HOTEL/MOTEL TAX FUND	16,332.05
609 - STORMWATER MGMT FUND	315,685.08
610 - WASTEWATER FUND	17,116.03
	<u>\$ 1,811,609.80</u>