

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
1/17/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A T & T MOBILITY	DEC22 SERVICE AGREEMENT	79.80
AIR ONE EQUIPMENT INC.	DEC22 PMI,HEAD LAMP, GLOVES, KNEE PADS	388.00
AIR ONE EQUIPMENT INC.	DEC22 BOOTS	1,013.00
ALLEN STOUDT PLUMBING, INC	NOV22 WINTERIZE THORTON PARK SPLASH PAD	1,000.00
AMAZON CAPITAL SERVICES, INC	JAN23 CAR CHARGERS	49.67
AMAZON CAPITAL SERVICES, INC	JAN23 MOUSE	34.70
AMAZON CAPITAL SERVICES, INC	JAN23 BRUSHROLLER 12"	15.80
AMAZON CAPITAL SERVICES, INC	JAN23 AIR FRYER-DISPATCH	156.59
AMAZON CAPITAL SERVICES, INC	DEC22 CASES FOR MEDICAL SUPPLIES	236.00
AMAZON CAPITAL SERVICES, INC	DEC22 CASE FOR MEDICAL SUPPLIES	59.00
AMAZON CAPITAL SERVICES, INC	DEC22 CAMERA CASE	169.95
AMAZON CAPITAL SERVICES, INC	DEC22 D BATTERIES, AIR FRESHNER & SWIFFER DUSTER	60.02
AMAZON CAPITAL SERVICES, INC	DEC22 CAMERA CASE	239.95
ARAMARK	DEC22 RUGS AT FIRE DEPT	37.92
ARAMARK	DEC22 RUGS AT CITY HALL	63.89
ARNESON OIL COMPANY	DEC22 DEF FLUID	114.54
BATT & GRAHAM LLC	DEC22 REPAIR NO POWER AT WASHINGTON PARK/SNAKE ISLAND	810.00
BATT & GRAHAM LLC	DEC22 REPAIR LASALLE STR LIGHT POLES/CHRISTMAS LIGHTS	720.50
BATT & GRAHAM LLC	DEC22 REPLACE BALLAST KITS & REPAIR POLE LIGHT	3,183.00
BATT & GRAHAM LLC	DEC22 TROUBLE CALL-LASALLE ST CHRISTMAS LIGHTS	295.00
BCBS OF ILLINOIS	DEC22 HEALTH INSURANCE PREMIUM	431,777.24
BLUE CROSS MEDICARE ADVANTAGE	FEB23 RETIREE MEDICARE SUPPLEMENT	26,857.00
BONNELL INDUSTRIES	DEC22 PLOW PARTS	3,599.35
BONNELL INDUSTRIES	DEC22 REPLACE CABLE, LEVER & BONNET TRUCK 6	755.08
BONNELL INDUSTRIES	DEC22 REPLACE PLOW CONTROLLER TRUCK 10	785.00
BRIAN SEMBER ESTATE	JAN23 PTO PAYOUT	22,219.65
CARLSON AUTOMOTIVE BODY SHOP INC	JAN23 REPAIRS-SQUAD 28	18,477.57
CHAMLIN & ASSOCIATES, INC	JUL22 MONTHLY RECURRING SETTLEMENT SURVEY IVCC	450.00
CINTAS CORP #369	JAN23 SHOP TOWELS	56.99
CINTAS CORP #369	DEC22 SHOP TOWELS	56.99
CINTAS FIRST AID & SAFETY	DEC22 FIRST AID BOX RESTOCK	383.13
CITY SHUTTLE & TAXI	DEC22 TAXI CAB PROGRAM	580.00
COMPUTER SPA LLC	DEC22 COMPUTER SERVICES	7,997.50
CONROY'S AUTOMOTIVE & TOWING	JAN23 REFILL PROPANE TANK	25.00
CONSERVATION FOUNDATION, THE	OCT-DEC22 RESTORATION EXPENSES	1,913.98
DEARBORN LIFE INSURANCE COMPANY	FEB23 GROUP TERM LIFE INSURANCE PREMIUM	2,958.20
FEECE OIL COMPANY	DEC22 FUEL	15,066.54
FICEK ELECTRIC	DEC22 AUTO ATTENDANT SOFTWARE UPDATE/INSTALL	429.83
GARDEN'S GATE CENTER & LANDSCAPING	DEC22 CHRISTMAS DECOR	13,540.00
GEORGE SATER	DEC22 TAXI CAB PROGRAM	1,458.00
GRAND RAPIDS ENTERPRISES INC	DEC22 STREET PATCHES	223.02
HALM ELECTRIC INC.	DEC22 TRAFFIC SIGNAL REPAIRS	2,583.55
HANDY FOODS	JAN23 CONTAINERS, ZIP LOCK BAGS, UTILITY PAN	25.80
HEALTH ENDEAVORS, SC	DEC22 PRE EMPLOYMENT SCREENS- C LAUBE T WALSH	1,205.00
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	109.43
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	140.06
HENRY SCHEIN INC	JAN22 AMBULANCE SUPPLIES	693.56
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	428.40
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	90.20
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	28.84
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	435.06
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	692.71
HOME HARDWARE	DEC22 SUPPLIES	209.56
HOME HARDWARE	DEC22 SUPPLIES	358.45
HOTSY EQUIPMENT COMPANY	DEC22 REGULATOR REPAIR	432.04
iFIBER	JAN-MAR23 SERVICE AGREEMENT	5,325.00
iFIBER	JAN23 ANNUAL DARK FIBER CONNECTION	4,500.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	DEC22 DEATH CERTIFICATE FEE	1,428.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	JAN23 SEX OFFENDER REGISTRATION FEES PAYMENT	390.00
ILLINOIS STATE POLICE - OFFICE OF FINANCE	JAN23 SEX OFFENDER REGISTRATION FEES PAYMENT	390.00
INDUSTRIAL POWER CONTROLS	DEC22 ELECTRICAL SUPPLIES	64.85
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	DEC22 MEMBERSHIP DUES	190.00

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CITY OF OTTAWA
1/17/2023

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ISOLVED BENEFIT SERVICES	DEC22 FSA ADMINITRATIVE FEES	131.25
KNIGHTS OF COLUMBUS HALL	JAN23 HALL RENTAL-K WEAKLEY RETIREMENT	200.00
L & L OF STERLING INC 4590	JAN23 RADIATOR CAP-VM #9	7.69
L & L OF STERLING INC 4590	JAN23 SPILL FREE FUNNEL	37.49
L & L OF STERLING INC 4590	JAN23 AIR HOSE FITTING	7.14
L & L OF STERLING INC 4590	JAN23 BATTERY CORE RETURN	-18.00
L & L OF STERLING INC 4590	JAN23 RADIATOR CAP & HOSE PARKS DEPT 17	49.29
L & L OF STERLING INC 4590	JAN23 HEATOR CORE FITTING PARKS DEPT 44	19.59
L & L OF STERLING INC 4590	JAN23 OIL FILTERS AND OIL	109.20
L & L OF STERLING INC 4590	JAN23 PLOW EDGE GUIDE MARKERS	19.60
L & L OF STERLING INC 4590	JAN23 PLOW EDGE GUIDE MARKERS	19.60
L & L OF STERLING INC 4590	JAN23 RADIATOR TRANS FILTER, COLLANT & FLUSH-VM #9	337.14
L & L OF STERLING INC 4590	JAN23 PLOW EDGE GUIDE MARKER	19.60
L & L OF STERLING INC 4590	JAN23 RETAINER-SQUAD 27	8.99
L & L OF STERLING INC 4590	DEC22 BATTERY FOR HOTSEY	179.39
L & L OF STERLING INC 4590	DEC22 WINTER WIPER BLADES	42.84
L & L OF STERLING INC 4590	DEC22 BATTERIES-STR DEPT 1	322.78
L & L OF STERLING INC 4590	DEC22 PLOW HYD OIL & WINTER WIPER BLADES	381.60
L & L OF STERLING INC 4590	DEC22 DIESEL ANTI GEL ADDITIVE	275.82
L & L OF STERLING INC 4590	DEC22 BRAKE PADS & ROTORS-STR DEPT #30	618.79
L & L OF STERLING INC 4590	DEC22 PARKING BRAKE SHOE KIT - STR DEPT 30	27.33
L & L OF STERLING INC 4590	DEC22 BRAKE DUST SHIELD BAKING PLATE-STR DEPT 30	179.33
L & L OF STERLING INC 4590	DEC22 TRANSMISSION FLUID	67.08
L & L OF STERLING INC 4610	JAN23 RATCHET STRAPS	111.96
MARQUETTE STEEL SUPPLY	DEC22 COVER PLATES	642.80
MARTIN EQUIP OF ILLINOIS	DEC22 REPLACED TIRES-BACKHOE	2,134.00
MEBULBS	DEC22 BULBS	339.85
MEBULBS	DEC22 LIGHT BULBS	905.90
MES MUNICIPAL EMERGENCY SERVICES, INC	DEC22 RIT-PAK FOR TOWER	3,825.00
MIDWAY CONTRACTING GROUP, LLC	NOV22 ASBESTOS ABATEMENT 819 CANAL	8,700.00
MIDWAY CONTRACTING GROUP, LLC	NOV22 ASBESTOS ABATEMENT 221 DELEON	2,800.00
MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	JAN23 PROJ MANAGEMENT/TESTING 221 DELEON ST	800.00
MIDWEST TESTING SERVICE	DEC22 TESTING	11,770.00
MIDWEST TRADING	DEC22 TESTING-SPRING STREET	630.00
MSI MUNICIPAL SYSTEMS LLC	DEC22 SOFTWARE AGREEMENT	500.00
MTCO	JAN23 SECONDARY INTERNET	187.46
NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN23 NOTARY BOND-A RIVERS	30.00
O'REILLY AUTO PARTS	JAN23 HEATER CORE FITTING-PARKS DEPT #44	19.54
OSF OCCUPATIONAL HEALTH	DEC22 PRE EMPLOYMENT EXAM/DRUG SCREEN-A MARTIN	158.00
OSF OCCUPATIONAL HEALTH	DEC22 PRE EMPLOYMENT EXAM/DRUG SCREEN S DOGGETT	98.00
OSF OCCUPATIONAL HEALTH	DEC22 PRE EMPLOYMENT EXAM/DRUG SCREEN-J TORNERO	98.00
OSF OCCUPATIONAL HEALTH	DEC22 PRE EMPLOYMENT EXAM/DRUG SCREEN M JAHF	98.00
OSF OCCUPATIONAL HEALTH	DEC22 PRE EMPLOYMENT EXAM/DRUG SCREEN-N PAPAN	98.00
OTTAWA OFFICE SUPPLY	JAN23 CALENDARS, CORRECTION TAPE, STAPLES, CLIPS	89.51
OTTAWA OFFICE SUPPLY	JAN23 PAPER AND DESK CALENDARS	29.67
OTTAWA OFFICE SUPPLY	JAN23 NOTARY STAMP - A VERDUN	25.99
OTTAWA OFFICE SUPPLY	JAN23 BINDER CLIPS & APPT BOOK	22.34
OTTAWA OFFICE SUPPLY	DEC22 TOLIET TISSUE	36.66
OTTAWA OFFICE SUPPLY	DEC22 CALENDARS AND BAND ITS	433.91
OTTAWA OFFICE SUPPLY	DEC22 PAPER TOWELS, TOLIET TISSUE AND DETERGENT	187.67
OTTAWA OFFICE SUPPLY	DEC22 BINDER CLIPS	1.54
OTTAWA OFFICE SUPPLY	DEC22 PAPER	53.49
OTTAWA OFFICE SUPPLY	DEC22 RETURN DETERGENT	-75.36
OTTAWA RIVER RESCUE SQUAD	JAN23 2022 ALLOCATION	2,000.00
OTTAWA VETERINARY HOSPITAL	JAN23 ANIMAL CONTROL-STRAYS	300.00
PITNEY BOWES INC.	OCT-DEC22 METER LEASE	429.99
POMP'S TIRE SERVICE	JAN23 TIRES-SQUAD	633.08
POMP'S TIRE SERVICE	DEC22 REPLACE TIRE ON TRUCK	216.03
POMP'S TIRE SERVICE	DEC22 TIRES	319.04
POMP'S TIRE SERVICE	DEC22 LOADER TIRE REPAIR	718.15
QUALITY CARE CLEANING	JAN23 CLEANING IVCC	1,625.00
QUIK-KILL INC.	JAN23 PEST CONTROL - IVCC	188.00
R.P. LUMBER COMPANY INC	NOV22 #8 GREEN TORX SCREW	27.99
R.P. LUMBER COMPANY INC	DEC22 RETURN 5/4 X 6 X 10 TREATED	-126.00

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CITY OF OTTAWA

1/17/2023

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R.P. LUMBER COMPANY INC	DEC22 CIRCULAR SAW	149.99
RENWICK & ASSOCIATES	JAN23 2022 STREET MAINTENANCE	4,018.59
SECRETARY OF STATE - INDEX	JAN23 NOTARY RENEWAL-A RIVERS	15.00
STANARD & ASSOCIATES INC	DEC22 PRE EMPLOYMENT TESTING-S DOGGETT, M JAHP	900.00
STANARD & ASSOCIATES INC	DEC22 PRE EMPLOYMENT TESTING-LAUBE, BANAT, WALSH	1,350.00
STANDARD EQUIPMENT CO.	DEC22 SWING ARM FOR STREET SWEEPER	3,235.38
STANDARD EQUIPMENT CO.	DEC22 RETURN DEFECTIVE HOSE	-314.96
STATE INDUSTRIAL PRODUCTS	DEC22 HAND SOAP	117.80
STATE INDUSTRIAL PRODUCTS	JAN23 DETERGENT, SOAP AND AIR FRESHNER	872.62
SURF AIR WIRELESS	JAN23 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	JAN23 PHONES	435.62
SYNDEO NETWORKS INC	JAN23 EMAILS	319.00
SYNDEO NETWORKS INC	JAN23 EQUIPMENT LEASE	6,350.20
SYNDEO NETWORKS INC	JAN23 EQUIPMENT LEASE	3,175.10
SYNDEO NETWORKS INC	JAN23 PHONES	650.62
TARGETSOLUTIONS	JAN23 SCHEDULING SOFTWARE	2,170.74
THE CANTLIN LAW FIRM, P.C.	DEC22 LEGAL SERVICES CLOSING 1120 CANAL	750.00
THE CANTLIN LAW FIRM, P.C.	DEC22 LEGAL SERVICES- ADMINISTRATIVE ADJUDICATION	605.00
THE CANTLIN LAW FIRM, P.C.	DEC22 LEGAL SERVICES BLIGHT REDUCTION	340.00
THE CANTLIN LAW FIRM, P.C.	DEC22 LEGAL SERVICES COLLECTIVE BARGAINING	3,424.00
THE CANTLIN LAW FIRM, P.C.	DEC22 LEGAL SERVICES-MISCELLANEOUS	11,817.50
THE CANTLIN LAW FIRM, P.C.	DEC22 LEGAL SERVICES-NUISANCE	270.00
THE CHEESE SHOP INC	DEC22 BANGERT RETIREMENT PARTY	365.00
THE HORTON GROUP, INC.	JAN23 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	3,000.00
THRUSH SERVICES INC.	DEC22 PORT A POTTIES	2,650.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC22 CONSULTING	900.00
TRAFFIC CONTROL CORP	JAN23 TRAFFIC SIGNAL PARTS	600.00
TREASURER OF THE STATE OF ILLINOIS	JAN23 SEX OFFENDER REGISTRATION FEES PAYMENT	65.00
VERIZON CONNECT FLEET USA LLC	JAN23 VEHICLE GPS	750.35
VERIZON WIRELESS	DEC22 SERVICE AGREEMENT	755.62
VISA	DEC22 FDIC-EXHIBITION PACKAGE - FDIC INTERNATIONAL	72.00
VISA	DEC22 38 GALLON TOTE-HOME DEPOT	63.96
VISA	DEC22 DRIVING RECORD-BANAT SEC OF STATE	13.00
VISA	DEC22 FINANCE CHARGE	5.82
VISA	DEC22 APCO TRAINING-A ROSALES	45.00
VISA	DEC22 FLOWERS-J QUINN HY VEE	96.76
VISA	DEC22 LICENSE PLATE RENEWAL-SEC OF STATE	154.40
VISA	DEC22 SUPPLIES BANGERT RETIREMENT-BIG LOTS	41.45
VISA	DEC22 SUPPLIES BANGERT RETIREMENT-DOLLAR TREE	52.43
VISA	JAN23 CALL IN FEATURE TEAMS MEETING D NOBLE	2.50
VISA	DEC22 ADOBE SUBSCRIPTION-K CZYZ	14.99
VISA	JAN22 FIRE & POLICE COMM ASSN ANNUAL DUES	375.00
VISA	JAN22 CLOUD COVER MUSIC-DOWNTOWN MUSIC	323.46
VISA	DEC22 NAME PLATES	95.55
VISA	JAN23 TARPS-FARM N FLEET	59.96
VISA	JAN23 HAMMER DRILL-FARM N FLEET	299.00
VISA	JAN23 TARPS AND GLOVES-FARM N FLEET	323.89
VISA	DEC22 TUBE SAND-WEIGHT FOR TRUCK, FARM N FLEET	44.91
VISA	DEC22 UTILITY KNIFE-FARM N FLEET	39.98
VISA	DEC22 PESTICIDE CLASSES-B JONES	95.00
VISA	DEC22 CHRISTMAS BOWS FOR CITY HALL FARM N FLEET	32.94
WALSH CHEVROLET, BILL	JAN22 BATTERY FOR KEY FOB-POLICE DEPT #15	3.19
WALSH CHEVROLET, BILL	DEC22 SIDE MIRROR-PARKS DEPT #7	500.10
		<u>\$ 675,028.12</u>
Fund: 102 - AUDITING FUND		
ROENFELDT & LOCKAS P.C.	JAN23 FISCAL YEAR 2022 AUDIT SERVICES	5,000.00
		<u>\$ 5,000.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
COMPUTER SPA LLC	DEC22 COMPUTER SERVICES	85.00
SHAW MEDIA	DEC22 ADULT BBALL LEAGUE ADS	187.55
SYNDEO NETWORKS INC	JAN23 PHONES	19.90
		<u>\$ 292.45</u>

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CITY OF OTTAWA
1/17/2023

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Fund: 135 - DUI EQUIPMENT FUND		
INTOXIMETERS INC.	DEC22 PBT REPLACEMENTS	6,629.00
		<u>\$ 6,629.00</u>
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	DEC22 DUMPSTERS AND BASKETS	3,284.28
		<u>\$ 3,284.28</u>
Fund: 142 - NCAT		
2 RIVERS IMAGING	DEC22 INK CARTRIDGES	304.60
A T & T MOBILITY	JAN23 SERVICE AGREEMENT TABLETS	592.50
ANGEL TRAX	DEC22 ANNUAL LICENSE FEE	3,660.00
AQUA SOLUTIONS BY CULLIGAN	JAN23 COOLER RENTAL	9.75
ARAMARK	JAN23 RUBBER MATS	62.97
COMCAST	JAN23 INTERNET-PERU OFFICE	68.95
COMMERCIAL BROADBAND SOLUTIONS, INC	DEC23 FIBER INTERNET	350.00
COMPUTER SPA LLC	DEC22 COMPUTER LABOR SERVICES	1,258.75
FOXSTER OPCO, LLC-CID 253	JAN23 SERVICE AGREEMENT/LICENSE	1,601.75
HOLTZMAN, LUKE	JAN23 INTERIOR DETAIL BUSES-LP12, C014, 19,21,26,31	1,320.00
HOLTZMAN, LUKE	DEC22 FULL INTERIOR DETAIL, C023, 29 & 34	660.00
HOME HARDWARE	DEC22 FULL INTERIOR DETAIL, C023, 29 & 34	99.31
HORIZON HOUSE	FEB23 COMMERCIAL LEASE	1,225.00
ILL VALLEY CELLULAR	DEC22 SERVICE AGREEMENT	348.85
JAKE'S LAWN & TREE SERVICE	DEC22 SNOW REMOVAL	200.00
JD'S LOCK & KEY	JAN23 LOCKOUT- BUS C037	100.00
KMETZ ARCHITECTS INC	DEC22 PROFESSIONAL SERVICES-BUS SHELTER	5,373.81
L & L OF STERLING INC 4590	JAN23 WIPER BLADES	57.72
L & L OF STERLING INC 4590	DEC22 HEADLIGHT BULBS & TURN SIGNAL BULBS	71.12
MCS ADVERTISING	MAR22 DIGITAL AD	50.00
OTTAWA OFFICE SUPPLY	JAN23 PAPER, POST IT NOTES, BAGS, TAPE DISPENSER	258.36
QUALITY CARE CLEANING	JAN23 CLEANING SERVICES	500.00
REPUBLIC SERVICES	JAN23 WASTE & RECYCLING PICK UP	71.00
SCHIMMER FORD	NOV22 OIL CHANGE, BRAKES LP09	2,509.96
SCHIMMER FORD	DEC22 REPLACE HEAD LIGHT BULB LP09	123.98
SCHIMMER FORD	DEC22 OIL CHANGE, INSPECTION LP11	84.56
SHS GROUP LLC	AUG-DEC22 BUS WASHES	1,152.00
SPRINGFIELD MASS TRANSIT DISTRICT	DEC22 ENGINE & LABOR LP10	6,332.06
SPRINGFIELD MASS TRANSIT DISTRICT	DEC22 REPAIR ROTTING FLOOR, BRAKES & EXHAUST LP10	7,536.89
THE CANTLIN LAW FIRM, P.C.	DEC22 LEGAL SERVICES-NCAT	160.00
THE OTTAWA GARAGE LLC	DEC22 OIL CHANGE, TIRE ROTATION CLEAN HEATER CORE	226.94
THE OTTAWA GARAGE LLC	DEC22 OIL CHANGE, CLEAN HEATER CORE, INSPECTION LP	151.94
THE OTTAWA GARAGE LLC	DEC22 ELECTRICAL SYSTEM DIAGNOSIS & REPAIR C011	160.00
THE OTTAWA GARAGE LLC	DEC22 REPLACE REVIEW MIRROR C011	437.17
THE OTTAWA GARAGE LLC	DEC22 OIL CHANGE, CLEAN HEATER CORE, REPLACE BULBS	264.44
T-MOBILE	DEC22 SERVICE AGREEMENT	1,262.91
VISA	JAN23 EMAIL UPGRADE-J KOPP	8.70
VISA	DEC22 RTAC TRAINING - HANDY FOODS	70.17
VISA	DEC22 RTAC TRAINING LUNCHEON - CHEESE SHOP	229.96
VISA	DEC22 MONTHLY BACKGROUND CHECKS-INTELIUS	10.99
VISA	DEC22 CREDIT GLASSWARE-CHEESE SHOP	-30.00
VISA	DEC22 NCAT CHRISTMAS PARTY-CHEESE SHOP	123.48
VISSERING CONSTRUCTION	DEC22 #3 BUS PARKING SHELTER	99,954.20
WEX BANK	DEC22 FUEL	24,527.03
		<u>\$ 163,541.82</u>
Fund: 217 - 2017 DEBT SERVICE B&I		
CHASE	JAN23 PAYMENT-FLOOD WALL & INERCEPTOR SEWER	163,050.00
		<u>\$ 163,050.00</u>
Fund: 501 - TIF DIST 1/I-80 NORTH		
LASALLE COUNTY TREASURER	JAN23 NORTH TIF SURPLUS 2021/P2022	2,575,500.52
		<u>\$ 2,575,500.52</u>

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1/17/2023

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Fund: 502 - TIF DIST 2/ROUTE 6 EAST		
LASALLE COUNTY TREASURER	JAN23 EAST TIF SURPLUS 2021/P2022	473,615.94
		<u>\$ 473,615.94</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
GARDEN'S GATE CENTER & LANDSCAPING	DEC22 FINISH COURT ST LANDSCAPE	1,452.00
GRAND RAPIDS ENTERPRISES INC	DEC22 STEEL PLATE RENTAL	150.00
		<u>\$ 1,602.00</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC22 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC22 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 507 - TIF DIST 7/I-80 COMMERCIA		
LASALLE COUNTY TREASURER	DEC22 COMM TIF RE TAX OVERPAYMENT-LASALLE COUNTY	543.79
		<u>\$ 543.79</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
LASALLE COUNTY TREASURER	JAN23 RT 71 TIF SURPLUS 2021/P2022	878.96
		<u>\$ 878.96</u>
Fund: 601 - WATER FUND		
MTCO	JAN23 SECONDARY INTERNET	93.73
A T & T MOBILITY	DEC22 SERVICE AGREEMENT	159.60
ALTORFER INDUSTRIES INC	DEC22 REPLACE BATTERIES WELL 11	728.26
ALTORFER INDUSTRIES INC	DEC22 REPLACE BATTERIES N BOOSTER	743.13
AQUA BACKFLOW INC	JAN23 CROSS CONNECTION CONTROL	395.85
COMPUTER SPA LLC	DEC22 COMPUTER SERVICES	212.50
CORE & MAIN LP	JAN23 1.5" METER CHAMBER	850.00
ETSCHEID DUTTLINGER & ASSOC.	JAN23 WATERMAIN REPLACEMENTS-ERICKSON & ANITA DR	15,227.00
FEECE OIL COMPANY	DEC22 FUEL	1,999.71
FERGUSON WATERWORKS #2516	JAN23 BRASS FITTINGS	363.54
GOLDEN RULE LUMBER CENTER	JAN23 2X6X12 BOARDS FOR DUMP TRUCK	24.38
GRAND RAPIDS ENTERPRISES INC	JAN23 KING ARTHUR MAIN BREAK REPAIR	2,081.50
GRAND RAPIDS ENTERPRISES INC	DEC22 STREET PATCHES	17,141.24
GRAND RAPIDS ENTERPRISES INC	DEC22 MAIN BREAK REPAIR-CIRCLE DR	3,525.00
HALM ELECTRIC INC.	DEC22 NORTH TOWER ANALOG CARD REPLACEMENT	493.00
HALM ELECTRIC INC.	DEC22 TROUBLESHOOT COMPRESSOR STARTER	141.00
HOME HARDWARE	DEC22 SUPPLIES	331.09
iFIBER	JAN-MAR23 SERVICE AGREEMENT	375.00
ILL VALLEY PLUMBING INC.	DEC22 SPIGOT REPAIR 1724 PINE ST	111.29
ILL VALLEY PLUMBING INC.	DEC22 REROUTE WATER SERIVCE TO EXISTING METER	1,834.39
JD'S LOCK & KEY	JAN23 REPINNED CYLINDER & ADJUST DOOR-N TOWER	300.00
JD'S LOCK & KEY	DEC22 LOCK DRILLING - N TOWER	200.00
JIM BOE SERVICE	DEC22 TIRE-TRUCK 33	502.50
JOHN'S SERVICE & SALES	DEC22 AC UNIT FROZE UP-ELECTRICAL ROOM	377.00
MARCO	DEC22 CONTRACT USAGE OVER CHARGE	352.38
MARCO	DEC22 CONTRACT BASE RATE-COPIER	568.96
SYNDEO NETWORKS INC	JAN23 PHONES	119.43
T.E.S.T.	DEC22 TESTING	1,547.17
U.S.A. BLUE BOOK	DEC22 GLASSES	10.98
U.S.A. BLUE BOOK	DEC22 PIPE AND TUBING CUTTERS	203.25
U.S.A. BLUE BOOK	DEC22 GLASSES	7.99
USIC LOCATING SERVICES, LLC	DEC22 LOCATING FEE	3,661.94
UTILITY EQUIPMENT COMPANY	DEC22 PVC PIPE AND REPAIR CLAMP	1,699.00
VIKING CHEMICAL	DEC22 CHEMICALS	9,218.69
		<u>\$ 65,600.50</u>

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1/17/2023

Vendor Name	Description	Amount
Fund: 606 - HOTEL/MOTEL TAX FUND		
ASCAP	DEC22 2023 LICENSE	420.00
COMPUTER SPA LLC	DEC22 COMPUTER SERVICES	85.00
R.P. LUMBER COMPANY INC	DEC22 LUMBER FOR KRINGLE HUTS	5,353.57
SESAC LLC	DEC22 2023 LICENSE	553.00
		<u>\$ 6,411.57</u>
 Fund: 609 - STORMWATER MGMT FUND		
GRAND RAPIDS ENTERPRISES INC	DEC22 STREET PATCHES	20,870.57
GRAND RAPIDS ENTERPRISES INC	DEC22 FLOOR DRAIN STORM SEWER BACKUP REPAIR	675.00
JONATHON TABOR	JAN23 SEWER REPAIR PROGRAM-1201 W MADISON ST	7,267.77
RENWICK & ASSOCIATES	JAN23 LTCP ELEMENT 8.2 AREAS 006 013 & 019	14,400.00
		<u>\$ 43,213.34</u>
 Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	DEC22 SERVICE AGREEMENT	79.80
ADVANCE AUTO PARTS	JAN23 WIPER BLADES	52.24
ADVANCE AUTO PARTS	DEC22 BATTERY FOR TRUCK 27	80.39
ALTORFER INDUSTRIES INC	DEC22 REPLACE BATTERIES	1,054.26
ALTORFER INDUSTRIES INC	SEP22 REPAIR FUEL SYSTEM PUMP	1,314.19
AQUA SOLUTIONS BY CULLIGAN	JAN23 DISTILLED WATER	40.00
BATT & GRAHAM LLC	JAN23 INSTALL LED LIGHT-VACTOR GARAGE	3,661.00
COMPUTER SPA LLC	DEC22 COMPUTER SERVICES	1,175.75
DRYDON/A DXP COMPANY	JAN23 FOUNIER PRESS HMI UNIT	12,295.00
FASTENAL COMPANY	DEC22 FOLDING TOWELS	127.59
FEDERAL EXPRESS	DEC22 DIRECT SHIPPING FEE-PUMP	166.00
FEECE OIL COMPANY	DEC22 FUEL	1,127.12
FEHR-GRAHAM & ASSOCIATES	DEC22 NEW EAST WWTP ENGINEERING	666.00
GASVODA & ASSOCIATES	DEC22 ISCO UNIT RE-INSTALL 002	1,368.61
HOME HARDWARE	DEC22 SUPPLIES	46.34
HYDRO KINETICS CORP	DEC22 YMCA CHECK VALVE	1,170.88
HYDRO KINETICS CORP	DEC22 YMCA PARTS	143.70
iFIBER	JAN-MAR23 SERVICE AGREEMENT	375.00
ILL VALLEY PLUMBING INC.	DEC22 TROUBLESHOOT/PLUG 130 E MADISON ST	129.98
ILL VALLEY PLUMBING INC.	DEC22 YMCA LIFTSTATION VALVE FOR BOILER	121.69
INDUSTRIAL POWER CONTROLS	JAN23 QUICK COUPLERS & 1/2" NIPPLES	557.75
JOHN'S SERVICE & SALES	DEC22 FURNACE MALFUNCTION HEADWORKS	279.49
JOHN'S SERVICE & SALES	DEC22 REPLACE FURNACE	3,700.00
LAND COMP CORPORATION - 4170	DEC22 PRES OVERAGE	5,665.88
MTCO	JAN23 SECONDARY INTERNET	93.73
NICOR/NORTHERN ILLINOIS GAS	DEC22 GAS UTILITY	50.84
OTTAWA CONGREGATION OF JEHOVA'S WITNESS	JAN23 SEWER RECAPTURE FEE-1840 AND 1844 N 2753RD	4,000.00
SYNDEO NETWORKS INC	JAN23 PHONES	79.62
T.E.S.T.	JAN23 TESTING	1,488.29
VISSERING CONSTRUCTION	JAN23 #18 IL RIVER CROSSING LIFT STATION	17,228.68
		<u>\$ 58,339.82</u>

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
1/17/2023

Vendor Name	Description	Amount
Fund	FUND SUMMARY	
001 - GENERAL CORP. FUND		675,028.12
102 - AUDITING FUND		5,000.00
109 - PLAYGROUND & RECREATION		292.45
135 - DUI EQUIPMENT FUND		6,629.00
138 - GARBAGE FUND		3,284.28
142 - NCAT		163,541.82
217 - 2017 DEBT SERVICE B&I		163,050.00
501 - TIF DIST 1/I-80 NORTH		2,575,500.52
502- TIF DIST 2/ROUTE 6 EAST		473,615.94
503 - TIF DIST 3/DOWNTOWN		1,602.00
504 - TIF DIST 4/OTTAWA INDUSTRIAL		1,050.00
506 - TIF DIST/DAYTON		1,050.00
507 - TIF DIST/I-80 COMMERCIAL		543.79
508 - TIF DIST/ROUTE 71		878.96
601 - WATER FUND		65,600.50
606 - HOTEL/MOTEL TAX FUND		6,411.57
609 - STORMWATER MANAGEMENT FUND		43,213.34
610 - WASTEWATER FUND		58,339.82
		<u>\$ 4,244,632.11</u>