

**Expense Approval Register**  
**City of Ottawa**  
2/7/2023

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
4IMPRINT, INC	JAN23 ZIPPERED PORTFOLIO	382.13
A T & T MOBILITY	JAN213 SERVICE AGREEMENT	79.80
ADAM JOBST	JAN23 PEER JURY STIPEND	400.00
AEP ENERGY	NOV22 ELECTRIC UTILITY	8,184.96
AIR ONE EQUIPMENT INC.	JAN23 HELMETS AND FLASHLIGHTS	1,148.00
AIRGAS USA, LLC	JAN23 AMBULANCE SUPPLIES	81.70
AIRGAS USA, LLC	JAN23 PROPANE TANK RENTAL	6.82
AIRGAS USA, LLC	JAN23 CYLINDER RENTAL	125.24
ALLEGRA	JAN23 DISPATCH CARDS	80.00
ALLEGRA	JAN23 TOW FORMS	221.68
AMAZON CAPITAL SERVICES, INC	JAN23 USB CABLE	8.90
AMAZON CAPITAL SERVICES, INC	JAN23 COAXIAL CABLE	13.49
AMAZON CAPITAL SERVICES, INC	JAN23 CLEANING DUSTERS	48.86
AMAZON CAPITAL SERVICES, INC	JAN23 BATTERIES	103.92
AMAZON CAPITAL SERVICES, INC	JAN22 COMMERCIAL MOP BUCKET	62.99
AMAZON CAPITAL SERVICES, INC	JAN23 CONNECTOR	11.99
AMAZON CAPITAL SERVICES, INC	JAN23 EMERGENCY LIGHT BATTERY	114.95
AMAZON CAPITAL SERVICES, INC	JAN23 FLASH DRIVES & RECORDABLE DISC	91.79
AMAZON CAPITAL SERVICES, INC	JAN23 LABEL TAPE REPLACEMENT & SWEEPING COMPOUND	102.71
AMAZON CAPITAL SERVICES, INC	JAN22 RETURN CAMERA CASE	-169.95
AMAZON CAPITAL SERVICES, INC	JAN23 COFFEE CREAMER & EXPANDABLE FOLDERS	137.48
AMAZON CAPITAL SERVICES, INC	JAN23 CAR PHONE HOLDER	101.50
AMAZON CAPITAL SERVICES, INC	JAN23 TACKLE BOX FOR MEDS	63.90
AMEREN IP	JAN23 ELECTRIC UTILITY-VETERANS DR	109.47
AMEREN IP	JAN23 ELECTRIC UTILITY-WELCOME SIGN	100.63
ANTHEM INSURANCE COMPANIES, INC	JAN23 REFUND AMBULANCE M RIMMELE	704.58
APPLIED CONCEPTS INC.	JAN23 2 ANTENNA RADAR AND MOUNT	2,411.50
ARAMARK	JAN23 RUGS AT CITY HALL	63.89
ARAMARK	JAN23 RUGS AT POLICE DEPT	77.08
ARAMARK	JAN23 RUBBER MATS-FIRE DEPT	42.00
ATLAS BOBCAT INC.	DEC22 MINI EXCAVATOR REPAIRS	968.76
AUTOZONE, INC.	JAN23 SQUAD 26 BATTERY	189.39
AUTOZONE, INC.	JAN23 CORE RETURN	-22.00
BATT & GRAHAM LLC	JAN23 INSPECTION DECORATIVE POLES DOWNTOWN	3,296.00
BATT & GRAHAM LLC	JAN23 REMOVE, MOVE & SECURE DECORATIVE LIGHT POLES	9,385.00
BATT & GRAHAM LLC	JAN23 REPAIR STREET LIGHT AT OSB ON LASALLE ST	1,557.00
BATT & GRAHAM LLC	JAN23 REWORK CIRCUITS AND OUTLETS ROOM 124 IVCC	1,832.00
BATT & GRAHAM LLC	DEC22 CHANGED OUT LIGHT POLES TO LED-RIVERWALK	1,395.00
BATT & GRAHAM LLC	DEC22 REWORK LIGHTS & RESET BREAKER-COLUMBUS ST	405.00
BLUE CARDINAL CHEMICAL, LLC	JAN23 PENETRATING OIL AND FLOOR DEGREASER	1,141.90
BRANIFF COMMUNICATIONS INC.	JAN23 SIREN MAINTENANCE	7,800.00
CARLSON AUTO BODY	JAN23 RETURN CHECK FOR SQUAD REPAIRS	-18,477.57
CARLSON AUTO BODY	JAN23 REPAIRS SQUAD 28	15,572.09
CHAMLIN & ASSOCIATES, INC	JAN23 SURVEY FLOOR-IVCC	450.00
CINTAS CORP #369	JAN23 SHOP TOWELS	56.99
CINTAS CORP #369	JAN23 SHOP TOWELS	56.99
CINTAS FIRST AID & SAFETY	JAN23 FIRST AID BOX RESTOCK	305.54
COMPASS MINERALS AMERICA INC.	JAN23 SALT	6,321.93
COMPUTER SPA LLC	JAN23 COMPUTER SERVICES	7,062.50
CONROY'S AUTOMOTIVE & TOWING	JAN23 REPLACE PADS & ROTORS, BALANCE TIRES #20	634.35
CONROY'S AUTOMOTIVE & TOWING	DEC22 TOW #9 VEHICLE MAINTENANCE TRUCK	85.00
DASH MEDICAL GLOVES	JAN23 NITRILE GLOVES	185.44
EDWIN H. BENN	JAN23 AFSCME CONTRACTING OUT 22.358 ARBITRATION	340.00
EHEALTH SCREENINGS	OCT22 WELLNESS SCREENING	4,002.03
E-QUANTUM CONSULTING LLC	FEB23 ELECTRIC CONSULTING	400.00
ETSCHIED DUTTLINGER & ASSOC.	JAN23 CONSULTING SERVICES	5,695.00
ETSCHIED DUTTLINGER & ASSOC.	JAN23 CONSULTING SERVICES	5,950.00
FEHR-GRAHAM & ASSOCIATES	DEC22 BROWNSFIELD GRANT PROFESSIONAL FEES	580.75
GEORGE SATER	JAN23 TAXI CAB PROGRAM	1,208.00
GRAINCO FS INC.	JAN23 SALT	1,270.00
GRAND RAPIDS ENTERPRISES INC	JAN23 GRADING AT INDUSTRIAL PARK	1,445.99
GRAND RAPIDS ENTERPRISES INC	JAN23 COAL SHUTE REMOVAL-COURT ST	5,518.08
GRAND RAPIDS ENTERPRISES INC	JAN23 DEMOLITION-1924 PRATT LANE	18,900.00

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GRAND RAPIDS ENTERPRISES INC	JAN23 DEMOLITION 221 DELEON ST	19,400.00
GRAND RAPIDS ENTERPRISES INC	JAN23 DEMOLITION 513 ST GEORGE ST	18,500.00
GRAND RAPIDS ENTERPRISES INC	NOV/DEC22 MOWING INDUSTRIAL PARK	5,790.00
HALM ELECTRIC INC.	FEB23 ELECTRICAL INSPECTIONS	3,595.50
HANDY FOODS	JAN23 WATER	11.96
HEALTH ENDEAVORS, SC	JAN23 MEDICAL EVALUATION-BANAT	760.00
HENRY SCHEIN INC	DEC22 AMBULANCE SUPPLIES	72.54
HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN23 PORT A POTTIE-PELTIER BUILDING	900.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN23 PORT A POTTIE-HOLLYWOOD & WALSH PARKS	1,040.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JAN23 DEATH CERTIFICATE FEES	1,172.00
ILL STATE POLICE/DIV OF ADMINISTRATION	DEC22 BACKGROUND & FINGERPRINTS-LIQUOR LIC V SINGH	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	DEC22 FINGER PRINT BACKGROUND T WALSH	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	DEC22 FINGER PRINT BACKGROUND C LAUBE	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	DEC22 FINGER PRINT BACKGROUND A BANAT	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	DEC22 FINGER PRINT BACKGROUND S PERRY	28.25
ILL VALLEY PLUMBING INC.	DEC22 WINTERIZE DRINKING FOUNTAINS, BATHROOMS	1,127.50
INDUSTRIAL POWER CONTROLS	JAN23 ELECTRICAL SUPPLIES	151.60
JONES & BARTLETT LEARNING	JAN23 PARAMEDIC BOOKS	3,494.81
JUDY MAZUR	JAN23 SIDEWALK REPLACEMENT PROGRAM 2474	428.00
KIESLER'S POLICE SUPPLY INC	JAN23 2-GLOCKS	908.00
KNIGHTS OF COLUMBUS HALL	JAN23 RETIREMENT LUNCH-K WEAKLEY	88.00
L & L OF STERLING INC 4570	JAN22 OIL FILTER & OIL-2017 FORD, FIRE DEPT	226.32
L & L OF STERLING INC 4570	JAN23 WIPER BLADES-FIRE DEPT TRUCK	59.22
L & L OF STERLING INC 4570	JAN23 WIPER BLADES-SUBURBAN, FIRE DEPT	44.20
L & L OF STERLING INC 4570	JAN23 RETURN WIPER BLADES	-24.36
L & L OF STERLING INC 4570	JAN23 WIPER BLADES & HEADLIGHTS-2017 FORD	790.14
L & L OF STERLING INC 4570	DEC22 CORE CREDIT	-18.00
L & L OF STERLING INC 4590	JAN23 TRANSMISSION FLUID	34.36
L & L OF STERLING INC 4590	JAN23 TOW CONNECTOR-#7 PARK DEPT TRAILER	58.00
L & L OF STERLING INC 4590	JAN23 RETURN TRANSMSSION FILTER	-25.61
L & L OF STERLING INC 4590	JAN23 TRAILER WIRE	28.00
L & L OF STERLING INC 4590	JAN23 SOCKET	6.83
L & L OF STERLING INC 4590	JAN23 FUSES	6.48
L & L OF STERLING INC 4590	JAN23 LICENSE PLATE LENS-VM #9	25.47
L & L OF STERLING INC 4590	JAN23 FUSES TAP-PARKS DEPT #5	13.99
L & L OF STERLING INC 4590	JAN23 CABIN AIR FILTER-POLICE DEPT	12.64
L & L OF STERLING INC 4590	JAN23 CABIN AIR FILTER-SQUAD 29	19.11
L & L OF STERLING INC 4590	JAN23 BRAKE PADS & ROTORS - SQUAD 26	256.15
L & L OF STERLING INC 4590	JAN23 SPARK PLUGS, PLUG BOOTS & UNTAKE GASKET	100.98
L & L OF STERLING INC 4590	FEB23 OIL FILTERS & CABIN AIR FILTERS	117.82
LASALLE COUNTY RECORDER	DEC22 ONLINE SERVICE	75.00
LASALLE COUNTY TREASURER	JAN23 RETURN NORTH TIF SURPLUS 2021-2022	-2,575,500.52
LASALLE COUNTY TREASURER	JAN23 NORTH TIF SURPLUS 2021-2022	2,572,500.52
LEADSONLINE	JAN23 INVESTIGATION SYSTEM SERVICE PACKAGE	4,151.00
MACQUEEN EMERGENCY	JAN23 HANDLE VALVE	37.71
MACQUEEN EMERGENCY	JAN23 REPLACE RADIATOR	3,257.01
MACQUEEN EMERGENCY	JAN23 LOW COOL SENDER & HANDLE BASKET	35.41
MARQUETTE STEEL SUPPLY	JAN23 COVER PLATES-PELTIER	851.22
MARSEILLES SHEET METAL INC	JAN23 MAINTENANCE - IVCC	1,280.00
MARSEILLES SHEET METAL INC	DEC22 REPLACE THERMOSTAT-CITY HALL	567.00
MARSEILLES SHEET METAL INC	JAN23 REPAIR WIRE, CHANGE FUSE, & BATTERIES	230.00
MARTIN EQUIP OF ILLINOIS	JAN23 TIRE RING & LOCK RETAINER-WHEEL LOADER	647.75
MES MUNICIPAL EMERGENCY SERVICES, INC	JAN23 SPECTACLE KIT ASSEMBLY	73.95
MES MUNICIPAL EMERGENCY SERVICES, INC	JAN23 REGULATOR FLOW TEST, REPAIRS	73.96
MES MUNICIPAL EMERGENCY SERVICES, INC	JAN23 SPECTACLE KIT ASSEMBLY	76.50
MONROE TRUCK EQUIPMENT, INC	JAN23 CUTTING EDGES	2,399.70
NATIONAL GOVERNMENT SERVICES, INC	JAN23 REFUND AMBULANCE-JOANNE OLSON	371.73
NICOR/NORTHERN ILLINOIS GAS	JAN23 GAS UTILITY	3,429.94
NORTHERN ILL AMBULANCE BILLING IN	DEC23 AMBULANCE BILLING	8,340.51
NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN23 PUBLIC OFFICIAL BOND-D LUCAS	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN23 SURETY BOND K BROWN	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN23 SURETY BOND-S MALINSKY	75.00
O'HERRON COMPANY, RAY	JAN23 BADGE WALLET	176.58
O'HERRON COMPANY, RAY	JAN23 NAME PLATE-JOBST	21.90
OPTUMHEALTH MTP-UHIC	JAN23 TRANSPLANT PROGRAM	2,157.68

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O'REILLY AUTO PARTS	JAN23 COOLANT HEATER HOSE CONNECTORS PARKS #17	31.72
OTTAWA HIGH SCHOOL	JAN23 SCHOOL CAREER FAIR DONATION	25.00
OTTAWA MAIN STREET CURRENCY	JAN23 ADD BB COMMUNITY LEASING TO TITLE	20.00
OTTAWA OFFICE SUPPLY	JAN23 LABELS	27.01
OTTAWA OFFICE SUPPLY	JAN23 PAPER PRODUCTS	106.48
OTTAWA OFFICE SUPPLY	JAN23 PAPER TOWELS, TRASH BAGS & TISSUE	210.12
OTTAWA OFFICE SUPPLY	JAN23 MARKER, FILE HOLDER & INDEX	44.65
OTTAWA OFFICE SUPPLY	JAN23 BINDERS	13.40
OTTAWA OFFICE SUPPLY	JAN23 PAPER	106.98
OTTAWA OFFICE SUPPLY	JAN23 LEGAL PADS AND TONER	150.80
OTTAWA OFFICE SUPPLY	JAN23 ROTARY DATE STAMP	69.99
OTTAWA OFFICE SUPPLY	JAN23 AA BATTERIES	49.42
OTTAWA OFFICE SUPPLY	JAN23 FOLDER SEPARATORS & BINDERS	30.66
PEERLESS NETWORK	FEB23 PHONE-ELEVATOR	72.69
PLATINUM EDUCATIONAL GROUP, LLC	JAN23 CODES FOR EMS ACCESS	912.50
POMP'S TIRE SERVICE	JAN23 TIRES-BOAT TRAILER	212.80
POMP'S TIRE SERVICE	JAN23 TIRES-PARKS #17	1,177.88
POMP'S TIRE SERVICE	JAN23 FIX TIRE-WHEEL LOADER	506.40
QUALITY CARE CLEANING	FEB23 CLEANING-IVCC	1,300.00
QUIK-KILL INC.	FEB23 PEST CONTROL-IVCC	188.00
R.P. LUMBER COMPANY INC	JAN23 2X4s AND MISC SUPPLIES-NCAT	164.96
R.P. LUMBER COMPANY INC	JAN23 DRYWALL, SHIMS, NAILS & SCREWS-NCAT	176.27
R.P. LUMBER COMPANY INC	JAN23 SCREWS	55.98
R.P. LUMBER COMPANY INC	JAN23 JOINT COMPOUND-NCAT	8.99
R.P. LUMBER COMPANY INC	JAN23 JOINT COMPOUND & TAPING KNIFE-NCAT	19.18
R.P. LUMBER COMPANY INC	JAN23 RETURN 2X4X12 LUMBER	-241.92
R.P. LUMBER COMPANY INC	JAN23 COUNTER	325.00
R.P. LUMBER COMPANY INC	JAN23 2X4X12 LUMBER	127.68
REDDICK LIBRARY DISTRICT	DEC22 REPLACEMENT TAX	19,285.71
RENTAL PROS	DEC22 MANLIFT RENTAL	340.00
RENWICK & ASSOCIATES	JAN23 2022 CURB DESIGN REPLACEMENTS	6,776.90
RENWICK & ASSOCIATES	JAN23 2022 CURB CONSTRUCTION REPLACEMENTS	6,776.90
RUIZ CONSTRUCTION CORP.	JAN23 INSTALL METAL TRAP DOOR-COURT ST	5,585.65
SABATINI, MICHAEL J	JAN23 VIDEO COUNCIL 01/17/2023	250.00
SABATINI, MICHAEL J	JAN23 VIDEO COUNCIL 01/03/2023	250.00
SABATINI, MICHAEL J	DEC22 VIDEO COUNCIL 12/20/2022	250.00
SABATINI, MICHAEL J	DEC22 VIDEO COUNCIL 12/06/2022	250.00
SECRETARY OF STATE	JAN23 ADD BB COMMUNITY LEASING TO TITLE	50.00
SEPS	OCT22 ANNUAL BATTERY BACKUP AGREEMENT	2,726.00
SHAW MEDIA	DEC22 TAX LEVY BLACK BOX AD	308.00
SHAW MEDIA	JAN23 AUG 2022 CREDIT FOR DOUBLE PAYMENT	-300.25
SHERWIN WILLIAMS	DEC22 PAINT	25.59
SMG SECURITY SYSTEMS	JAN23 PADS FIRE ALARM	173.10
SMG SECURITY SYSTEMS	JAN23 IVCC FIRE ALARMS	176.52
SMITH'S SALES & SERVICE	JAN23 TUNE UP ZTR #11	1,056.00
SMITH'S SALES & SERVICE	JAN23 TUNE UP ZTR #10	1,096.00
SMITH'S SALES & SERVICE	JAN23 TUNE UP ZTR #16	1,126.00
SMITH'S SALES & SERVICE	JAN23 BAR FOR CHAIN SAW	41.00
SMITH'S SALES & SERVICE	JAN23 TUNE UP ZTR #6	1,014.00
SMITH'S SALES & SERVICE	JAN23 CHAINS FOR CHAIN SAWS	810.00
SMITH'S SALES & SERVICE	JAN23 TUNE UP ZTR 5	1,339.00
SMITH'S SALES & SERVICE	JAN23 TUNE UP ZTR 13	1,135.00
SMITH'S SALES & SERVICE	JAN23 SNOW BLOWER	949.00
STAR FORD LINCOLN MERCURY	JAN23 LAMP ASSEMBLY SQUAD 28	550.15
STATE INDUSTRIAL PRODUCTS	JAN23 FRAGRANCE PACKS	174.27
STATE INDUSTRIAL PRODUCTS	JAN23 CAR AND TRUCK WASH	176.00
STEPHENS, KYLE L.	FEB22 MUNICIPAL HEARING OFFICER	1,000.00
SUBURBAN ACCENTS INC.	JAN23 LETTERING	44.50
SUBURBAN ACCENTS INC.	JAN23 GRAPHICS & LETTERING SQUAD 28	650.00
SYMETRA LIFE INSURANCE COMPANY	FEB23 STOP LOSS PREMIUM	50,105.25
TECHNOLOGY MANAGEMENT REV FUND	JAN23 LEADS CONNECTION	714.91
TERRY'S FORD	FEB23 2023 FORD POLICE UTILITY	34,533.00
THE CHEESE SHOP INC	JAN23 RETIREMENT LUNCH- K WEAKLEY	755.00
THRUSH SERVICES INC.	JAN23 PORT A POTTIES	2,650.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	JAN23 CONSULTING	900.00

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TPM STEMS INC	JAN23 FLOWERS-M CHEATHAM	68.00
TRITON SERVICES INC	JAN23 SECURE 538 ST GEORGE STREET	275.00
TURNOUT RENTAL	JAN23 GEAR: PERRY	505.00
TURNOUT RENTAL	JAN23 GEAR: BANAT & LAUBE	890.00
UNITED STATES POSTAL SVC	FEB22 POSTAGE FOR METER	1,000.00
VALLEY FLOWERS & GIFTS	JAN23 GREEN PLANT-DODD FUNERAL	85.43
VERIZON CONNECT FLEET USA LLC	FEB23 VEHICLE GPS UNITS	750.35
VERIZON WIRELESS	JAN23 SERVICE AGREEMENT	756.24
VISA-0561	JAN23 BEDDING-WALMART	283.16
VISA-0561	JAN23 WEATHERPROOF UTILITY - HARBOR FREIGHT	259.96
VISA-0561	JAN23 ADOBE PRO SUBSCRIPTION	21.24
VISA-0561	DEC22 DRIVING RECORD-PERRY	25.00
VISA-0561	DEC22 DRIVING RECORD-LAUBE	25.00
VISA-0561	DEC22 DRIVING RECORD-WALSH	25.00
VISION SERVICE PLAN (IL)	FEB23 VISION BASE PLAN PREMIUM	1,014.45
VISION SERVICE PLAN (IL)	JAN23 VISION PREMIERE PLAN PREMIUM	2,595.73
WALSH CHEVROLET, BILL	JAN23 WIND DEFLECTOR #10	39.20
		<u>\$ 343,470.22</u>
<b>Fund: 101 - CROSSING GUARD FUND</b>		
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN23 CROSSING GUARD-TRANSFER PROPERTY TAX DIST	65,006.06
		<u>\$ 65,006.06</u>
<b>Fund: 102 - AUDITING FUND</b>		
ROENFELDT & LOCKAS P.C.	JAN23 FISCAL YEAR 2022 AUDIT	5,000.00
BRIAN ZABEL & ASSOCIATES PC	DEC22 FISCAL YEAR 2022 TIF AUDIT	4,950.00
BRIAN ZABEL & ASSOCIATES PC	DEC22 FISCAL YEAR 2022 AUDIT	20,500.00
		<u>\$ 30,450.00</u>
<b>Fund: 104 - PUBLIC LIABILITY FUND</b>		
ILL MUNICIPAL LEAGUE-RISK MGMT	JAN23 BOILER INSURANCE	9,670.00
		<u>\$ 9,670.00</u>
<b>Fund: 106 - E.Z. CAPITAL IMP. FUND</b>		
ETSCHIED DUTTLINGER & ASSOC.	JAN23 GREEN ST ELEVATION-CITY SHARE	2,000.00
OTTAWA REGIONAL PORT DISTRICT	JAN23 LOAN PER AGREEMENT	100,000.00
Y.M.C.A.	FEB23 FUNDING AGREEMENT-POOL	500,000.00
		<u>\$ 602,000.00</u>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
COMPUTER SPA LLC	JAN23 COMPUTER SERVICES	127.50
RUIZ CONSTRUCTION CORP.	NOV22 PECK PARK SIDEWALKS-CHANGE ORDER FOR DRAINAGE	2,603.00
		<u>\$ 2,730.50</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
VERIZON WIRELESS	JAN23 SERVICE AGREEMENT	627.20
		<u>\$ 627.20</u>
<b>Fund: 138 - GARBAGE FUND</b>		
REPUBLIC SERVICES	DEC22 YARD WASTE DUMPSTERS	866.34
		<u>\$ 866.34</u>
<b>Fund: 142 - NCAT</b>		
ADVANCE AUTO PARTS	DEC22 HEADLIGHT	21.34
AMAZON CAPITAL SERVICES, INC	JAN23 DISPOSABLE GLOVES, CAR CHARGER ADAPTERS, ENV	204.03
AMAZON CAPITAL SERVICES, INC	JAN23 LABOR LAW POSTERS, BULLETIN BOARDS, SELF ADH	91.59
AMAZON CAPITAL SERVICES, INC	JAN23 FILE FOLDERS	29.28
AMAZON CAPITAL SERVICES, INC	JAN23 ORGANIZERS & CAR CHARGERS	428.01
AMAZON CAPITAL SERVICES, INC	JAN23 HANGING METAL MESH FILE FOLDERS	115.98
AQUA SOLUTIONS BY CULLIGAN	JAN23 REFUND WATER	-5.31
AQUA SOLUTIONS BY CULLIGAN	JAN23 COOLER RENTAL	9.75
ARAMARK	JAN23 RUBBER MATS	58.45
ARTHUR P O'HARA INC	JAN23 OFFICE FURNITURE LEASE-OTTAWA	396.00
ARTHUR P O'HARA INC	JAN23 OFFICE FURNITURE LEASE-PERU	182.00

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BACKOS, MARLINE	FEB22 PCOM SERVICE AGREEMENT	433.33
COMPUTER SPA LLC	JAN23 COMPUTER SERVICES	573.75
DONNA SVOBODA	FEB23 TRANSIT PASS REFUND-D MACK	10.00
FOXSTER OPCO, LLC-CID 253	JAN23 TRIP PASS CARD RE ORDER	400.00
FOXSTER OPCO, LLC-CID 253	FEB2023 SERVICE AGREEMENT	1,601.75
HOLTZMAN, LUKE	JAN23 INTERIOR DETAILS BUSES CO22, 27, 36 & LP11	880.00
IDENTITIES	JAN23 NEW HIRE APPAREL	403.00
ILL VALLEY CELLULAR	FEB23 SERVICE AGREEMENT	73.85
IVACED	JAN23 CUSTOMER SERVICE SEMINAR	100.00
JAKE'S LAWN & TREE SERVICE	JAN23 SNOW REMOVAL	720.00
JD'S LOCK & KEY	JAN23 LOCK OUT ON BUS CO37	100.00
L & L OF STERLING INC 4590	JAN23 WINDSHIELD WASHER FLUID	20.94
LASALLE PUBLISHING COMPANY	DEC22 IVAC CHAMBER GUIDE	515.00
LINDA ENGLAND-POBANZ	JAN23 REFUND TRANSIT PASS #DF2D2	22.50
MCS ADVERTISING	JAN23 RIDER GUIDE UPDATE-ENGLISH & SPANISH	220.00
MIDWEST TRANSIT EQUIPMENT	DEC22 WEBBING LOOP & LAP BELT	208.51
NICOR/NORTHERN ILLINOIS GAS	JAN23 GAS UTILITY	494.26
NICOR/NORTHERN ILLINOIS GAS	JAN23 GAS UTILITY	237.85
OTTAWA OFFICE SUPPLY	JAN23 TIME CARDS AND BINDERS	44.78
POMP'S TIRE SERVICE	JAN23 REPLACE TIRE CO22	243.47
POMP'S TIRE SERVICE	JAN23 REPAIR TIRE - LP 11	31.80
POMP'S TIRE SERVICE	JAN23 CREDIT FOR TIRES CO20	-243.47
POMP'S TIRE SERVICE	JAN23 REPLACE TIRES CO20	182.04
POMP'S TIRE SERVICE	JAN23 TIRES-CO22	376.08
QUIK-KILL INC.	JAN23 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	JAN23 PEST CONTROL	67.00
REPUBLIC SERVICES	JAN23 WASTE AND RECYCLE PICK UP	73.13
SCHIMMER FORD	JAN23 OIL CHANGE, REPLACE U-JOINT-CO36	857.24
STEIMLE GARAGE INC	JAN22 SAFETY INSPECTION LP10	40.00
STEIMLE GARAGE INC	JAN23 SAFETY INSPECTION LP12	40.00
STEIMLE GARAGE INC	JAN23 SAFETY INSPECTION CO27	40.00
STEIMLE GARAGE INC	JAN23 SAFETY INSPECTION VAN CO18	40.00
STEIMLE GARAGE INC	JAN23 SAFETY INSPECTION BUS CO12	40.00
STEIMLE GARAGE INC	JAN23 SAFETY INSPECTION LP09	40.00
THE OTTAWA GARAGE LLC	JAN23 REPLACE MAIN CONTROL BOARD CO29	347.50
THE OTTAWA GARAGE LLC	JAN23 REPLACE MAIN CIRCUIT CONTROL BOARD CO22	1,489.54
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE, INSPECT CRANKING SYSTEM CO21	189.44
THE OTTAWA GARAGE LLC	JAN22 OIL CHANGE, REPLACE BULBS. EXHAUST REPAIR 0	239.93
THE OTTAWA GARAGE LLC	JAN22 REPAIR LIFT & BAD SWITCH CO23	249.47
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE, BRAKE REPAIRS, CLEAN RAD CORE 22	882.39
THE OTTAWA GARAGE LLC	JAN23 LIFT REPAIR CO11	211.97
THE OTTAWA GARAGE LLC	JAN23 INSTALL BLOWER MOTOR CO04	235.00
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE & INSPECTION CO15	114.44
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE & INSPECTION CO20	114.44
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE & INSPECTION CO28	114.44
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE, INSPECTION & PICK UP CO25	189.44
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE, INSPECTION CO26 & OIL	345.80
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE, BUMPER & ELEC SYSTEM REPAIR CO31	451.78
THE OTTAWA GARAGE LLC	JAN23 REPLACE BACK UP SENSOR LP11	85.00
THE OTTAWA GARAGE LLC	JAN23 REPLACE HEADLIGHT CO21	131.49
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE, INSPECTION & DELIVER CO33	226.94
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE, INSPECTION & BULBS CO34	264.44
THE OTTAWA GARAGE LLC	JAN23 OIL CHANGE, INSPECTION & BRAKE PADS CO24	1,033.64
THE OTTAWA GARAGE LLC	JAN23 REPLACE ALTERNATOR, BATTERIES & BULBS CO11	1,396.21
THE OTTAWA GARAGE LLC	FEB23 OIL CHANGE, INSPECTION CO18	114.44
THE OTTAWA GARAGE LLC	FEB23 OIL CHANGE, REPLACE COIL PACK & BODY REPAIR	381.66
T-MOBILE	FEB23 SERVICE AGREEMENT	862.59
VISSERING CONSTRUCTION	JAN23 #14 BUS PARKING SHELTER-REBUILD GRANT	120,140.06
WEX BANK	JAN23 FUEL	24,682.25
		<u>\$ 164,950.23</u>
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>		
I.V.C.C.	JAN23 NORTH TIF REBATES DIST 4-5	920.86
LASALLE COUNTY TREASURER	JAN23 NORTH TIF REBATE - DIST 4-5	1,344.37
OTTAWA TOWNSHIP HIGH SCHOOL	JAN23 NORTH TIF REBATE - DIST 4-5	2,490.80

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Vendor Name	Description	Amount
WALLACE SCHOOL	JAN23 NORTH TIF REBATE - DIST 4-5	2,967.98
		<u>\$ 7,724.01</u>
<b>Fund: 502 - TIF DIST 2/ROUTE 6 EAST</b>		
I.V.C.C.	JAN23 EAST TIF REBATES DIST 4-5	440.12
LASALLE COUNTY TREASURER	JAN23 EAST TIF REBATE - DIST 4-5	739.21
LJ CARUSO II LLC	JAN23 OTTAWA DENTAL LAB RE TAX REBATE	15,091.04
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN23 EAST TIF REBATE - DIST 4-5	1,825.78
OTTAWA TOWNSHIP HIGH SCHOOL	JAN23 EAST TIF REBATE - DIST 4-5	2,053.56
RUTLAND CCSD #230	JAN22 EAST TIF REBATE - DIST 4-5	374.61
		<u>\$ 20,524.32</u>
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>		
BRESSENDORF, FRANK	JAN23 COMPUTER SPA DT TIF REBATE	1,146.32
BURGER AND SUSHI HOUSE	JAN23 BASH RE TAX REBATE	8,448.29
CPOM, LLC	JAN23 CHAMLIN DT RE TAX REBATE	1,705.18
DAVID RABIDEAU	JAN23 DT TIF MADISON ST LIVING RE TAX REBATE	3,386.82
FIRST NATIONAL BANK	JAN23 DT RE TAX REBATE	1,604.92
GRAND RAPIDS ENTERPRISES INC	JAN23 COURT STREET LANDSCAPING - ELECTRIC	11,474.40
GRAND RAPIDS ENTERPRISES INC	JAN23 COURT ST LANDSCAPING-EXCAVATION	15,412.00
I.I.P. INSURANCE AGENCY INC.	JAN23 DOWNTOWN RE TAX REBATE	5,340.47
RUIZ CONSTRUCTION CORP.	JAN23 COURT ST LANDSCAPING	8,320.00
THE LONE BUFFALO	JAN23 DOWNTOWN RE TAX REBATE	9,838.35
		<u>\$ 66,676.75</u>
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	JAN23 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>		
I.V.C.C.	JAN23 CANAL TIF REBATES DIST 4-5	1,336.09
LASALLE COUNTY TREASURER	JAN23 CANAL TIF REBATE - DIST 4-5	2,761.06
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN23 CANAL TIF REBATE - DIST 4-5	5,614.13
OTTAWA TOWNSHIP HIGH SCHOOL	JAN23 CANAL TIF REBATE - DIST 4-5	4,898.72
RUTLAND CCSD #230	JAN22 CANAL TIF REBATE - DIST 4-5	1,066.29
PS1 LLC	JAN23 CANAL TIF RE TAX REBATE	4,611.71
		<u>\$ 20,288.00</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>		
CLOVER TECHNOLOGIES GROUP, LLC	JAN23 RT 23 EXPANSION DAYTON TIF RE TAX REBATE	2,884.49
I.V.C.C.	JAN23 DAYTON TIF REBATES DIST 4-5	810.27
LASALLE COUNTY TREASURER	JAN23 DAYTON TIF REBATE - DIST 4-5	1,674.55
OTTAWA TOWNSHIP HIGH SCHOOL	JAN23 DAYTON TIF REBATE - DIST 4-5	2,970.97
RUTLAND CCSD #230	JAN22 DAYTON TIF REBATE - DIST 4-5	135.40
TORRICELLI LOBBYING & CONSULTING L.L.C.	JAN23 CONSULTING	1,050.00
WALLACE SCHOOL	JAN23 DAYTON TIF REBATE - DIST 4-5	5,646.45
		<u>\$ 15,172.13</u>
<b>Fund: 507 - TIF DIST 7/I-80 COMMERCIA</b>		
ECONOMIC DEVELOPMENT GROUP LTD	JAN23 COMM TIF QUARTERLY FEES	1,845.46
I.V.C.C.	JAN23 COMM TIF REBATES DIST 4-5	2,507.17
JACOB & KLEIN, LTD	JAN23 COMM TIF QUARTERLY FEES	415.65
LASALLE COUNTY TREASURER	JAN23 COMM TIF REBATE - DIST 4-5	4,456.83
OHIE, LLC	JAN23 RLP DEVELOPMENT POND COMM TIF RE TAX REBATE	26,477.66
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN23 COMM TIF REBATE - DIST 4-5	2,771.18
OTTAWA TOWNSHIP HIGH SCHOOL	JAN23 COMM TIF REBATE - DIST 4-5	12,535.86
WALLACE SCHOOL	JAN23 COMM TIF REBATE - DIST 4-5	9,764.60
WALSH, PHYLLIS A	JAN23 WALSH FORD/KIA COMM TIF RE TAX REBATE	33,744.30
		<u>\$ 94,518.71</u>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>		
ECONOMIC DEVELOPMENT GROUP LTD	JAN23 RT 71 TIF QUARTERLY FEES	1,804.03
I.V.C.C.	JAN23 RT 71 TIF REBATES DIST 4-5	43.65
JACOB & KLEIN, LTD	JAN23 RT 71 TIF QUARTERLY FEES	408.00

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Vendor Name	Description	Amount
LASALLE COUNTY TREASURER	JAN23 RT 71 TIF REBATE - DIST 4-5	78.88
OTTAWA TOWNSHIP HIGH SCHOOL	JAN23 RT 71 TIF REBATE - DIST 4-5	218.28
WALLACE SCHOOL	JAN23 RT 71 TIF REBATE - DIST 4-5	82.89
		<u>\$ 2,635.73</u>
 <b>Fund: 601 - WATER FUND</b>		
A T & T MOBILITY	JAN213 SERVICE AGREEMENT	159.60
AEP ENERGY	NOV22 ELECTRIC UTILITY	9,212.72
ALTORFER INDUSTRIES INC	JAN22 SOUTH BOOSTER SILVER SERVICE	683.00
BATT & GRAHAM LLC	JAN23 BULLHORN STOCK-WATER TOWERS	1,040.00
CEJKA TRUCKING	JAN23 GRAVEL	448.98
CINTAS FIRST AID & SAFETY	JAN23 FIRST AID BOX RESTOCK	78.47
COMPUTER SPA LLC	JAN23 COMPUTER SERVICES-WATER	4,481.75
CORE & MAIN LP	JAN23 RADIO READS, 3/4" METERS & TERMINAL SCREWS	2,715.00
CORE & MAIN LP	JAN23 3/4" COUPLINGS AND GASKETS	1,033.00
CORE & MAIN LP	JAN23 BATTERY FOR HANDHELD	150.00
CORE & MAIN LP	FEB23 METER CHAMBER	1,418.00
ETSCHIED DUTTLINGER & ASSOC.	JAN23 WATERMAIN REPLACEMENTS-ERICKSON & ANITA DR	20,180.00
ETSCHIED DUTTLINGER & ASSOC.	JAN23 CONSULTING SERVICES	935.00
FERGUSON WATERWORKS #2516	JAN23 CLAMPS, MACROS AND SADDLES	3,047.95
FICEK ELECTRIC	JAN23 PROGRAM AUTO ATTENDANT-WATER PLANT	165.00
GASVODA & ASSOCIATES	JAN23 ANTI-SCALANT PUMP REPAIR	616.20
GASVODA & ASSOCIATES	JAN23 RE-BUILD KITS FOR PRESSURE RELIEF VALVES	1,986.56
GASVODA & ASSOCIATES	JAN23 N TOWER SENSOR REPLACEMENT	2,335.57
GASVODA & ASSOCIATES	JAN23 CHLORINE DETECTOR AND INSTALL	1,256.20
GASVODA & ASSOCIATES	JAN23 CLEAR WELL TRANSDUCER AND INSTALL	2,481.20
GRAND RAPIDS ENTERPRISES INC	JAN23 INSTALLING YARD HYDRANTS	4,053.00
HARN R/O SYSTEMS, INC	JAN23 ANTI-SCALANT	15,540.00
HARN R/O SYSTEMS, INC	JAN23 R/O CLEANING AGENTS	8,207.68
HOLCIM - MAMR INC	JAN23 GRAVEL	217.16
HOLCIM - MAMR INC	JAN23 GRAVEL AND SAND	521.23
ILLINOIS STATE CREDIT UNION	FEB22 LOAN PAYMENT	637.75
ILLINOIS WATER TECHNOLOGY	JAN23 OIL/WATER SEPARATOR REPLACEMENT CARTRIDGES	1,086.75
INDUSTRIAL POWER CONTROLS	JAN23 CORD CONNECTIONS	18.28
JULIE INC.	JAN23 2023 ASSESSMENT INVOICE	2,423.52
L & L OF STERLING INC 4600	JAN23 V-BELT & EXT LIFE-GALLON	101.43
NICOR/NORTHERN ILLINOIS GAS	JAN23 GAS UTILITY	2,474.05
OTTAWA OFFICE SUPPLY	JAN23 TOWELS, RUBBERBANDS, TONER & PADS	225.50
OTTAWA OFFICE SUPPLY	FEB23 SOAP DISPENSER & SOAP	22.87
POSTMASTER	JAN23 PERMIT FEE PI 382	145.00
POSTMASTER	FEB22 POSTAGE FOR BILLING	1,900.00
QUIK-KILL INC.	JAN23 PEST CONTROL	89.00
R & P CARRIAGES	JAN23 TRAILER REPAIR	429.00
SMITH'S SALES & SERVICE	JAN23 CART AND KIT FOR CUTTING SAW	595.18
T.E.S.T.	JAN23 TESTING	1,335.94
U.S.A. BLUE BOOK	JAN23 AMMONIA STANDARDS	104.69
USIC LOCATING SERVICES, LLC	JAN23 LOCATING FEE	4,011.32
UTILITY EQUIPMENT COMPANY	JAN23 3/4" & 1" COPPER, PIPE INSERTS	3,152.30
UTILITY EQUIPMENT COMPANY	JAN23 CLAMPS & SADDLES	1,662.74
VIKING CHEMICAL	JAN23 CHEMICALS	11,135.67
		<u>\$ 114,514.26</u>
 <b>Fund: 603 - SWIMMING POOL</b>		
NICOR/NORTHERN ILLINOIS GAS	JAN23 GAS UTILITY	52.08
		<u>\$ 52.08</u>
 <b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
COMPUTER SPA LLC	JAN23 COMPUTER SERVICES-EVENTS	85.00
FLORET EVENTS	JAN23 FREE HOLIDAY MOVIES-KRINGLE MARKET	1,000.00
OTTAWA VISITORS CENTER	FEB22 FUNDING AGREEMENT	16,111.12
		<u>\$ 17,196.12</u>
 <b>Fund: 609 - STORMWATER MGMT FUND</b>		
DAN O'SHEA	JAN23 SEWER REPAIR PROGRAM-632 PEARL ST	4,720.00

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Vendor Name	Description	Amount
ETSCHEID DUTTLINGER & ASSOC.	JAN23 CONSULTING SERVICES	10,370.00
GINA PETTY	JAN23 SEWER REPAIR PROGRAM-933 CHRISTIE ST	4,655.00
GRAND RAPIDS ENTERPRISES INC	JAN23 PPI SEWER REPAIR FOR LINING-117 W PROSPECT	10,419.50
RENWICK & ASSOCIATES	JAN23 LTCP ELEMENT 1.8 & 1.10	9,512.00
RENWICK & ASSOCIATES	JAN23 LTCP ELEMENT 8.2	21,244.00
		<u>60,920.50</u>
		<u>\$ 60,920.50</u>

**Fund: 610 - WASTEWATER FUND**

A T & T MOBILITY	JAN213 SERVICE AGREEMENT	79.80
ADVANCE AUTO PARTS	JAN23 BATTERY	99.18
ADVANCE AUTO PARTS	JAN23 BATTERY CHARGER	370.50
ADVANCE AUTO PARTS	JAN23 MARINE BATTERY	119.25
ADVANCE AUTO PARTS	DEC22 ANTI-FREEZE AND FUEL SUPPLEMENT	45.18
ADVANCE AUTO PARTS	DEC22 DIESEL ADDITIVE	38.61
ADVANCE AUTO PARTS	DEC22 GAS CAP	13.14
AEP ENERGY	NOV22 ELECTRIC UTILITY	15,950.85
AMEREN IP	JAN23 ELECTRIC UTILITY	202.39
BATTERIES & THINGS	JAN23 12 VOLT BATTERIES	329.50
CINTAS FIRST AID & SAFETY	JAN23 FIRST AID BOX RESTOCK	214.04
COMPUTER SPA LLC	JAN23 COMPUTER SERVICES-WWTP	276.25
CONTINENTAL RESEARCH CORPORATION	OCT22 TEFLA PENT AERASOL SPRAY	260.82
ETSCHEID DUTTLINGER & ASSOC.	JAN23 CONSULTING SERVICES	4,590.00
GASVODA & ASSOCIATES	JAN23 AUGER LINING	19,360.00
GRAINCO FS INC.	JAN23 TRIPLE MELT SALT	635.00
HAWKINS, INC.	JAN23 POLYMER	5,268.64
HYDRO INTERNATIONAL WATER & WASTEWATER SOLUTIONS	JAN23 PARTS FOR GRIT SNAIL	2,128.66
HYDRO INTERNATIONAL WATER & WASTEWATER SOLUTIONS	SEP22 SS BODY VALVE FOR GRIT SNAIL	1,914.60
MOTION INDUSTRIES	JAN23 HI-VOL BALL VALVES	248.65
NICOR/NORTHERN ILLINOIS GAS	JAN23 GAS UTILITY	3,890.52
NORTHERN PARTNERS COOPERATIVE	JAN12 3" CAM LOCK CAP FOR ST GENAVIEVE	21.38
POSTMASTER	JAN23 PERMIT FEE PI 382	145.00
POSTMASTER	POSTAGE FOR BILLING	1,900.00
STATE INDUSTRIAL PRODUCTS	JAN23 BLOCK WORX BCT FOR RIVER PUMPS CONTAINMENT	563.20
T.E.S.T.	JAN23 TESTING	1,667.45
		<u>60,332.61</u>
		<u>\$ 60,332.61</u>

**Fund Summary**

Fund		
001 - GENERAL CORP. FUND		343,470.22
101 - CROSSING GUARD FUND		65,006.06
102 - AUDITING FUND		30,450.00
104 - PUBLIC LIABILITY FUND		9,670.00
106 - E.Z. CAPITAL IMP. FUND		602,000.00
109 - PLAYGROUND & RECREATION		2,730.50
112 - POLICE DEPT DRUG ED. FUND		627.20
138 - GARBAGE FUND		866.34
142 - NCA		164,950.23
501 - TIF DIST 1/I-80 NORTH		7,724.01
502 - TIF DIST 2/ROUTE 6 EAST		20,524.32
503 - TIF DIST 3/DOWNTOWN		66,676.75
504 - TIF DISTRICT 4/INDUS.PARK		1,050.00
505 - TIF DIST 5/CANAL FUND		20,288.00
506 - TIF DIST 6/DAYTON FUND		15,172.13
507 - TIF DIST 7/I-80 COMMERCIA		94,518.71
508 - TIF DIST 8/ROUTE 71		2,635.73
601 - WATER FUND		114,514.26
603 - SWIMMING POOL		52.08
606 - HOTEL/MOTEL TAX FUND		17,196.12
609 - STORMWATER MGMT FUND		60,920.50
610 - WASTEWATER FUND		60,332.61
		<u>\$ 1,701,375.77</u>