

# Expense Approval Register

## City of Ottawa

### 2/15/2022

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
A T & T MOBILITY	FEB22 SERVICE AGREEMENT	67.83
AIR ONE EQUIPMENT INC.	FEB22 GEAR REPAIRS	201.88
AIRGAS USA, LLC	JAN22 WELDING GAS	33.64
AMAZON CAPITAL SERVICES, INC	JAN22 GROUT CLEANER & WHITENER	119.70
AMAZON CAPITAL SERVICES, INC	FEB22 ADJUSTABLE WRENCH	94.50
AMAZON CAPITAL SERVICES, INC	FEB22 SECURITY MIRROR	21.79
AMAZON CAPITAL SERVICES, INC	FEB22 TRI-BAND WI-FI SYSTEM	569.05
AMAZON CAPITAL SERVICES, INC	FEB22 ADAPTER	49.95
AMAZON CAPITAL SERVICES, INC	FEB22 OFFICE SUPPLIES	81.21
AMAZON CAPITAL SERVICES, INC	FEB22 FLASH DRIVE	26.60
AMAZON CAPITAL SERVICES, INC	FEB22 SURFACE CASE	119.95
AMAZON CAPITAL SERVICES, INC	FEB22 KEYBOARD AND MOUSE	27.99
ARAMARK	JAN22 FLOOR MATS-FIRE STATION	151.68
ARAMARK	JAN22 RUGS AT POLICE	278.32
ARAMARK	JAN22 RUGS AT CITY HALL	255.70
ARNESON OIL COMPANY	JAN22 FUEL	47.28
ARNESON OIL COMPANY	JAN22 FUEL	7,555.81
ARNESON OIL COMPANY	JAN22 FUEL	2,282.95
ARNESON OIL COMPANY	JAN22 FUEL	6,039.88
BATT & GRAHAM LLC	JAN22 DISCONNECT CHRISTMAS LIGHTS KIWANIS PARK	270.00
BATT & GRAHAM LLC	JAN22 DISCONNECT CHRISTMAS LIGHTS-THORNTON PARK	270.00
BATT & GRAHAM LLC	JAN22 HIGH BAY FIXTURES STR DEPT	2,188.50
BCBS OF ILLINOIS	JAN22 PREMIUM ADMINISTRATIVE	13,907.05
BCBS OF ILLINOIS	JAN22 PREMIUM CLAIM EXPENSE	162,608.34
BCBS OF ILLINOIS	JAN22 PREMIUM RX EXPENSE	56,434.88
BLUE CROSS/BLUE SHIELD	JAN22 REFUND AMBULANCE N HERNANDEZ 6/26/21	857.60
BONNELL INDUSTRIES	JAN22 TAILGATE ASSEMBLY BALANCE	358.05
COMPUTER SPA LLC	JAN2222 COMPUTER SERVICES	2,982.50
COMPUTER SPA LLC	JAN22 COMPUTER SERVICIES	3,825.00
COMPUTER SPA LLC	JAN22 COMPUTER SERVICES	127.50
DEARBORN LIFE INSURANCE COMPANY	FEB22 LIFE INSURANCE PREMIUM	2,686.24
E-QUANTUM CONSULTING LLC	FEB22 ELECTRIC CONSULTING	400.00
F.B.I. - LEEDA	FEB22 MEMBERSHIP DUES	50.00
FASTENAL COMPANY	FEB22 HARDWARE	74.95
GEORGE SATER	JAN22 TAXI CAB PROGRAM	912.00
HALM ELECTRIC INC.	DEC22 TRAFFIC SIGNAL MAINTENANCE	2,584.00
HANDY FOODS	JAN28 SUPPLIES	27.01
HANDY FOODS	FEB22 COFFEE	74.94
HEALTH ENDEAVORS, SC	NOV21 ANNUAL PHYSICALS	8,296.00
HENRY SCHEIN INC	JAN22 AMBULANCE SUPPLIES	262.40
HENRY SCHEIN INC	JAN22 AMBULANCE SUPPLIES	104.62
HOME HARDWARE	JAN22 RED SPRAY PAINT	9.18
HOME HARDWARE	JAN22 ICE MELT	51.98
HOME HARDWARE	JAN22 BLACK SPRAY PAINT	10.98
HOME HARDWARE	JAN22 AIR FILTER	32.99
HOME HARDWARE	JAN22 BATTERIES	31.33
HOME HARDWARE	JAN22 SUPPLIES	180.70
HOME HARDWARE	JAN22 SUPPLIES	168.90
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JAN22 DEATH CERTIFICATE FEES	2,196.00
ILL DEPT OF EMPLOYMENT SECURITY	FEB22 2ND & 3RD QUARTERS 2021	6,507.89
INDUSTRIAL POWER CONTROLS	JAN22 PLOW HYD HOSES	197.05
ISOLVED BENEFIT SERVICES	JAN22 FSA ADMINISTRATIVE FEES	153.75
LASALLE COUNTY RECORDER	JAN22 ONLINE SEARCH	86.00
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	JAN22 HOOPER - TRAINING	6,161.20
MACQUEEN EMERGENCY	JAN22 PUMP INTAKE ENGINE 5	140.80
MACQUEEN EMERGENCY	JAN22 PUMP INTAKE ENGINE 1	140.80
MACQUEEN EMERGENCY	FEB22 CREDIT FOR INTAKE PUMP RETURN	-140.80
MACQUEEN EMERGENCY	FEB22 PUMP DISCHARGE ENGINE 1	148.04

Vendor Name	Description	Amount
MARQUETTE STEEL SUPPLY	JAN22 WATER DEFLECTORS	209.44
MARQUETTE STEEL SUPPLY	FEB22 PAINTING GARAGE STEPS	180.00
MARSEILLES FIRE PROTECTION DISTRICT	FEB22 ANNEXATON PAYMENTS	3,150.81
MARSEILLES SHEET METAL INC	JAN22 OXYGEN SYSTEM PIPING INSTALLATION	1,080.00
MARSEILLES SHEET METAL INC	JAN22 SHEAR UP METAL FOR SHOP SING	219.54
MARSEILLES SHEET METAL INC	JAN22 NO HEAT CALL - CITY HALL	175.00
MARSEILLES SHEET METAL INC	JAN22 MOUNT TANK HOLDER	557.50
MORTON SALT, INC	JAN22 ROAD SALT	1,761.54
MORTON SALT, INC	JAN22 ROAD SALT	9,880.41
MORTON SALT, INC	JAN22 ROAD SALT	6,902.09
MTCO	FEB22 SECONDARY INTERNET	90.48
MTCO	FEB22 SECONDARY INTERNET	90.48
MUNICIPAL EMERGENCY SERVICES, INC	JAN22 SCBA REPAIRS	241.96
MUNICIPAL SYSTEMS LLC	JAN22 SOFTWARE AGREEMENT	500.00
MUNICODE	JAN22 SUPPLEMENT #18	735.06
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS	JAN22 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	JAN22 CHARGES	10,418.66
OPTUM	FEB22 REINSURANCE PROGRAM	46,067.13
OPTUMHEALTH MTP-UHIC	JAN22 TRANSPLANT PROGRAM	2,048.61
O'REILLY AUTO PARTS	JAN22 BATTERY TENDER FOR FORK LIFT	69.99
OTTAWA NAPA AUTO PARTS	JAN22 TAILGATE HANDLE PARK DEPT #17	34.29
OTTAWA NAPA AUTO PARTS	JAN22 DEICER	9.78
OTTAWA NAPA AUTO PARTS	JAN22 HYD FILTER, WIPERS, OIL FILTERS STR DEPT 30	110.92
OTTAWA NAPA AUTO PARTS	JAN22 SPINNER LIGHTS & CONNECTORS PLOW TRUCK	124.55
OTTAWA NAPA AUTO PARTS	JAN22 IMPACT UNIVERSAL JOINT SOCKET	22.56
OTTAWA NAPA AUTO PARTS	JAN22 GARAGE SUPPLIES	721.59
OTTAWA NAPA AUTO PARTS	FEB22 INGITION SWITCH & BATTERY STR DEPT #2	333.57
OTTAWA OFFICE SUPPLY	JAN22 NOTARY STAMP - ROWE	29.99
OTTAWA OFFICE SUPPLY	JAN22 SUPPLIES	221.98
OTTAWA OFFICE SUPPLY	JAN22 1099 NEC	6.93
OTTAWA OFFICE SUPPLY	FEB22 NOTARY STAMP - ROSALES	29.99
OTTAWA OFFICE SUPPLY	FEB22 PAPER TOWELS	35.88
OTTAWA OFFICE SUPPLY	FEB22 TISSUE	97.84
OTTAWA OFFICE SUPPLY	FEB22 ENVELOPES	36.54
OTTAWA OFFICE SUPPLY	FEB22 CORRECTION TAPE	8.29
OTTAWA OFFICE SUPPLY	FEB22 PAPER	44.99
OTTAWA OFFICE SUPPLY	FEB22 SCISSORS	11.90
OTTAWA OFFICE SUPPLY	FEB22 PAPER TOWELS	77.98
OTTAWA OFFICE SUPPLY	FEB22 TISSUE	46.51
OTTAWA OFFICE SUPPLY	FEB22 TRASH BAGS	122.61
OTTAWA OFFICE SUPPLY	SEP21 JANITORIAL SUPPLIES	144.41
POMP'S TIRE SERVICE	JAN22 RIMS AND TIRES STR DEPT #6	1,140.84
QUALITY CARE CLEANING	FEB22 CLEANING SERVICES IVCC	1,300.00
R.P. LUMBER COMPANY INC	JAN22 STAPLES	31.99
R.P. LUMBER COMPANY INC	JAN22 LADDER HANGER	19.16
RED'S TRUCK REPAIR	JAN22 REPAIRS STREET DEPT #6	2,113.59
RED'S TRUCK REPAIR	JAN22 REPAIRS ENGINE 2	748.00
RIVERS, ALAINA	JAN22 1099 NEC	55.88
S.J. SMITH CO, INC	JAN22 AMBULANCE SUPPLIES	159.71
SEPS	OCT21 POWER BACK UP SUPPLY AGREEMENT	2,595.53
SHAW MEDIA	JAN22 CIVIL SERVICE TESTING AD	1,139.68
SHAW MEDIA	JAN22 ZBA & PC ADS	831.06
SMITH'S SALES & SERVICE	JAN22 YEARLY TUNEUP ZTR #7	1,164.00
SMITH'S SALES & SERVICE	JAN22 YEARLY TUNEUP ZTR #2	1,080.00
STANARD & ASSOCIATES INC	JAN22 PREEMPLOYMENT TESTING-OHLIGSCHLAGER	450.00
SURF AIR WIRELESS	FEB22 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	FEB22 PHONES	350.42
SYNDEO NETWORKS INC	FEB22 PHONES	104.65
TECHNOLOGY MANAGEMENT REV FUND	DEC21 LEADS CONNECTION	670.66
THE CANTLIN LAW FIRM, P.C.	JAN22 ADMINISTRATIVE ADJUDICATION LEGALS	615.00
THE CANTLIN LAW FIRM, P.C.	JAN22 BLIGHT REDUCTION LEGALS	2,030.30
THE CANTLIN LAW FIRM, P.C.	JAN22 COLLECTIVE BARGAINING LEGALS	959.00
THE CANTLIN LAW FIRM, P.C.	JAN22 MISCELLANEOUS LEGALS	22,149.58
THE CANTLIN LAW FIRM, P.C.	JAN22 NUISANCE LEGALS	507.25

Vendor Name	Description	Amount
THE HORTON GROUP, INC.	FEB22 ADMINISTRATIVE FEE	3,000.00
THE OTTAWA TIMES	JAN22 RENEW PAPER	260.00
UNCLAIMED PROPERTY DIVISION	FEB22 VDA UNCLAIMED PROPERTY	9,263.05
VISA	JAN22 ANNUAL ZOOM SUBSCRIPTION	149.90
VISA	FEB22 IAFSM ANNUAL CONFERENCE	430.00
VISA	JAN22 MICROWAVE	99.99
VISA	JAN22 ADOBE SUBSCRIPTION	14.99
VISA	JAN22 TEAMS MEETING	4.00
VISA	FEB22 TEAMS MEETING	4.00
VISA	JAN22 FLAMMABLE STORAGE CABINET	1,031.98
VISA	NOV21 CHRISTMAS LIGHTS	875.18
VISA	JAN22 FINANCE CHARGE	28.68
VISA	JAN22 GIS STORAGE	100.00
VISA	JAN22 SHEILDS	541.78
VISA	JAN22 MEDAL OF GALLANTRY	121.85
VISA	FEB22 MABAS SUMMIT CONFERENCE	250.00
WALLACE FIRE PROTECTION DISTRICT	FEB22 ANNEXATION PAYMENTS	15,514.88
		<u>\$ 452,612.46</u>

**Fund: 109 - PLAYGROUND & RECREATION**

FAST PRINT	JAN22 BASKETBALL TROPHIES	311.60
SYNDEO NETWORKS INC	FEB22 PHONES	20.93
		<u>\$ 332.53</u>

**Fund: 112 - POLICE DEPT DRUG ED. FUND**

ILL VALLEY CELLULAR	JAN22 SERVICE AGREEMENT FOR CAMERA	22.40
VERIZON WIRELESS	FEB22 SERVICE AGREEMENT	1,198.82
		<u>1,221.22</u>

**Fund: 142 - NCAT**

AMAZON CAPITAL SERVICES, INC	JAN22 DRY ERASE BOARD, ORGANIZER, MARKERS, PENS	106.77
AMAZON CAPITAL SERVICES, INC	JAN22 STICKERS FOR CAMERAS	39.60
ANGEL TRAX	FEB22 BUS CAMERAS AND INSTALLATION	98,831.33
AQUA SOLUTIONS BY CULLIGAN	FEB22 COOLER RENTAL	9.75
ARAMARK	FEB22 RUBBER MATS	52.97
COMPUTER SPA LLC	JAN22 WEBSITE BACKUP AND UPDATE	867.50
FOXSTER OPCO LLC	JAN22 SOFTWARE MAINTENANCE	1,135.00
FOXSTER OPCO LLC	JAN22 TRIP SCHEDULER SOFTWARE TRAINING & EXPENSES	15,090.00
ILL OFFICE SUPPLY	JAN22 ENVELOPES	302.40
ILL VALLEY CELLULAR	JAN22 SERVICE AGREEMENT	519.24
MEDIACOM	JAN/FEB22 INTERNET	882.22
NORGAARD'S PAINT & BODY	DEC21 BODY REPAIRS IVCH 010	1,750.50
POMP'S TIRE SERVICE	JAN22 REPAIR TIRE C033	38.80
POMP'S TIRE SERVICE	FEB22 REPLACE TIRES C009	664.96
STEIMLE GARAGE INC	JAN22 SAFETY INSPECTION C027	30.00
STREATOR CHAMBER OF COMMERCE	FEB22 ANNUAL MEMBERSHIP	115.00
SUPREME ADVERTISING	JAN22 RESTAURANT MENU AD - HI WAY	234.00
SYNDEO NETWORKS INC	FEB22 PHONES	567.43
THE CANTLIN LAW FIRM, P.C.	JAN22 NCAT LEGALS	340.00
THE OTTAWA GARAGE LLC	JAN22 REPLACE ALTERNATOR C004	380.00
THE OTTAWA GARAGE LLC	JAN22 OIL CHANGE, WIPERS, REPAIR BRAKES C019	648.59
THE OTTAWA GARAGE LLC	JAN22 OIL CHANGE, WIPERS, REPAIR EXHAUST C009	475.78
THE OTTAWA GARAGE LLC	JAN22 OIL CHANGE, WIPERS, BACKUP SENSOR C024	179.90
THE OTTAWA GARAGE LLC	JAN22 OIL CHANGE, WIPERS, REPLACE BULBS IVCH9	222.39
THE OTTAWA GARAGE LLC	FEB22 OIL CHANGE, MULTIPOINT INSPECTION C032	98.44
THE OTTAWA GARAGE LLC	FEB22 OIL CHANGE, BULBS, MULTIPOINT INSPECTION C027	173.44
THE OTTAWA GARAGE LLC	FEB22 REPLACE ALTERNATOR, DRIVE SHAFT C002	834.42
VISA	FEB22 EMAIL UPGRADE J KOPP	8.70
VISA	JAN28 FLOOR SQUEEGEE ADN FLOOR DRI	42.48
VISA	FEB22 KITCHEN SUPPLIES	11.85
VISA	FEB22 TRAINING LUNCHEON	146.45
VISA	FEB22 SHELVING & WIPER FLUID	193.06
VISA	FEB22 MAILING BOX	3.25
WEX BANK	JAN22 FUEL	18,563.19

Vendor Name	Description	Amount
		<u>\$ 143,559.41</u>
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>		
LASALLE COUNTY TREASURER	FEB22 SURPLUS TO TAXING BODIES	2,530,077.89
		<u>\$ 2,530,077.89</u>
<b>Fund: 502 - TIF DIST 2/ROUTE 6 EAST</b>		
LASALLE COUNTY TREASURER	FEB22 SURPLUS TO TAXING BODIES	470,335.41
		<u>\$ 470,335.41</u>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>		
TESKA ASSOCIATES, INC	JAN22 COMPREHENSIVE PLAN UPDATE	4,272.50
TESKA ASSOCIATES, INC	DEC21 COMPREHENSIVE PLAN UPDATE	7,398.65
		<u>\$ 11,671.15</u>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>		
MARSEILLES FIRE PROTECTION DISTRICT	JAN22 ANNEXATION PAYMENTS	7,049.26
		<u>\$ 7,049.26</u>
<b>Fund: 601 - WATER FUND</b>		
A T & T MOBILITY	FEB22 SERVICE AGREEMENT	135.66
ARNESON OIL COMPANY	JAN22 FUEL	2,301.12
ASSOCIATED TECHNICAL SERVICES LTD	JAN22 LEAK DETECTION AT NORRIS DR	1,188.00
COMPUTER SPA LLC	JAN22 COMPUTER SERVICES	255.00
ETSCHEID DUTTLINGER & ASSOC.	FEB22 WATER MAIN REPLACEMENTS ENGINEERING	75,900.00
FERGUSON WATERWORKS #2516	JAN22 COMPRESSION BRASS FITTING	3,945.13
FERGUSON WATERWORKS #2516	JAN22 B-BOX PLUGS & SADDLE	931.62
FERGUSON WATERWORKS #2516	FEB22 CURB BOXES	1,144.52
FERGUSON WATERWORKS #2516	FEB22 ALPHA FITTINGS	4,856.88
FERGUSON WATERWORKS #2516	NOV21 RETURN SADDLES	-408.14
GASVODA & ASSOCIATES	FEB22 AIR RELIEF VALVES	822.81
GRAND RAPIDS ENTERPRISES INC	FEB22 NORRIS DR SUNDAY REPAIRS	12,261.25
HACH COMPANY	DEC21 IRON ACCUVACS	120.27
HOME HARDWARE	JAN22 SUPPLIES	172.57
MIDWEST MAILING & SHIPPING SYSTEMS	FEB22 SERVICE AGREEMENT - FOLDER MACHINE	1,174.00
MTCO	FEB22 SECONDARY INTERNET	90.48
OTTAWA OFFICE SUPPLY	JAN22 PAPER, BINDERS & SOAP	114.72
SYNDEO NETWORKS INC	FEB22 PHONES	125.58
T.E.S.T.	JAN22 TESTING	1,443.00
U.S.A. BLUE BOOK	DEC21 WINTER GLOVES	61.20
USIC LOCATING SERVICES, LLC	JAN22 LOCATES	3,077.50
VISA	JAN22 SAW, VISE, BATTERIES, GLOVES	381.96
		<u>\$ 110,095.13</u>
<b>Fund: 605 - EVENTS</b>		
COMPUTER SPA LLC	JAN22 COMPUTER SERVICES	85.00
		<u>\$ 85.00</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
RENWICK & ASSOCIATES	FEB22 LTCP ELEMENT 8.2	6,090.00
RENWICK & ASSOCIATES	FEB22 LTCP ELEMENT 1.8 & 1.10	13,570.00
		<u>\$ 19,660.00</u>
<b>Fund: 610 - WASTEWATER FUND</b>		
A T & T MOBILITY	FEB22 SERVICE AGREEMENT	67.83
ADVANCE AUTO PARTS	JAN22 WIPER BLADES TRUCK 20	30.79
AMAZON CAPITAL SERVICES, INC	DEC22 MEASURING TAPES FOR TANKS	7.82
AQUA SOLUTIONS BY CULLIGAN	JAN22 DISTILLED WATER	40.00
ARNESON OIL COMPANY	JAN22 FUEL	919.36
BATT & GRAHAM LLC	FEB22 CHANGE UPS-WALMART LIFT STATION	810.00
BCA ARCHITECTS, INC	FEB22 RIVER CROSSING LIFT STATION	4,700.00
CERTIFIED BALANCE & SCALE CORP	FEB22 CALIBRATON/CLEANING LAB EQUIPMENT	1,484.00
CINTAS FIRST AID & SAFETY	JAN22 FIRST AID BOX RESTOCK	107.24
COMPUTER SPA LLC	JAN22 COMPUTER SERVICES	255.00

Vendor Name	Description	Amount
FASTENAL COMPANY	JAN22 NEEDLE PROOF GLOVES	46.99
FASTENAL COMPANY	FEB22 NEEDLE PROTECTION GLOVES	304.32
GRAINCO FS INC.	JAN22 TRIPLE MELT	548.50
HOME HARDWARE - COSEWP	JAN22 SUPPLIES	193.60
LAWSON PRODUCTS	FEB22 CABLE TIES	38.43
MTCO	FEB22 SECONDARY INTERNET	90.48
NCL OF WISCONSIN INC	JAN22 BOD STANDARD, SEED, PIPET	307.58
RED'S TRUCK REPAIR	NOV21 REPAIR VACTOR	139.00
REPUBLIC SERVICES	DEC21 TONAGE OVERAGE	5,443.24
SJE INC	FEB22 ICONTROL SERVICE AGREEMENT	1,249.98
SYNDEO NETWORKS INC	FEB22 PHONES	83.72
T.E.S.T.	JAN22 TESTING	1,451.00
VISSERING CONSTRUCTION	FEB22 #7 IL RIVER CROSSING STATION	79,961.86
		<u>\$ 98,280.74</u>

**Fund Summary**

Fund	452,612.46
001 - GENERAL CORP. FUND	332.53
109 - PLAYGROUND & RECREATION	1,221.22
112 - POLICE DEPT DRUG ED. FUND	143,559.41
142 - NCAT	2,530,077.89
501 - TIF DIST 1/I-80 NORTH	470,335.41
502 - TIF DIST 2/ROUTE 6 EAST	11,671.15
505 - TIF DIST 5/CANAL FUND	7,049.26
508 - TIF DIST 8/ROUTE 71	110,095.13
601 - WATER FUND	85.00
605 - EVENTS	19,660.00
609 - STORMWATER MGMT FUND	98,280.74
610 - WASTEWATER FUND	<u>\$ 3,844,980.20</u>