

**Expense Approval Register**  
**City of Ottawa**  
**3/1/2022**

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
AIRGAS USA, LLC	JAN22 OXYGEN EXCHANGE	33.09
AIRGAS USA, LLC	JAN22 AMBULANCE SUPPLIES	6.82
AIRGAS USA, LLC	FEB22 AMBULANCE SUPPLIES	228.50
ALTORFER INDUSTRIES INC	FEB22 GENERATOR INSPECTION SOUTH SIDE FIRE	173.00
ALTORFER INDUSTRIES INC	FEB22 GENERATOR MAINTENANCE SOUTH SIDE FIRE	1,520.00
ALTORFER INDUSTRIES INC	FEB22 GENERATOR MAINTENANCE	2,161.00
ALTORFER INDUSTRIES INC	FEB22 GENERATOR INSPECTION-MAIN STATION	173.00
AMAZON CAPITAL SERVICES, INC	JAN22 ENVELOPES & PENDAFLEX FOLDERS	44.59
AMAZON CAPITAL SERVICES, INC	NOV21 SUPPLIES	286.34
AMAZON CAPITAL SERVICES, INC	DEC21 POCKET FOLDERS-HEALTH BENEFITS	19.99
AMAZON CAPITAL SERVICES, INC	FEB22 PENS, ENVELOPES, STAPLER	59.03
AMAZON CAPITAL SERVICES, INC	FEB22 PERSONNEL FOLDERS	58.99
AMAZON CAPITAL SERVICES, INC	FEB22 FOLDING SHELF BRACKETS	70.98
AMAZON CAPITAL SERVICES, INC	FEB22 SUPPLIES	327.41
AMAZON CAPITAL SERVICES, INC	JAN22 RETURN POWER DUSTER	-14.12
AMAZON CAPITAL SERVICES, INC	DEC21 RETURN SUPPLIES	-25.00
ANBEK INC.	FEB22 WAYFINDING SIGNS	5,488.00
APPLIED CONCEPTS INC.	FEB22 SQUAD RADAR UNIT	2,474.00
BATT & GRAHAM LLC	JAN22 FIRE ALARMS - PELTIER	270.00
BATT & GRAHAM LLC	FEB22 REMOVE GFI OUTLET MAIN STATION	137.00
BATT & GRAHAM LLC	FEB22 BALLARD LIGHTS	337.50
BATT & GRAHAM LLC	FEB22 RUN WIRE FOR FURNACE-PELITER	2,480.00
BLUE CROSS MEDICARE ADVANTAGE	MAR22 RETIREE MEDICARE SUPPLEMENT PREMIUM	25,471.90
BONNELL INDUSTRIES	FEB22 PLOW PARTS	2,610.70
CERTIFIED LABORATORIES	FEB22 DEGREASER WIPES	269.19
CINTAS CORP #369	JAN22 SHOP TOWELS	99.89
CINTAS CORP #369	NOV21 SHOP TOWELS	99.89
CINTAS CORP #369	NOV21 SHOP TOWELS	99.89
CINTAS CORP #369	DEC21 SHOP TOWELS	99.89
CINTAS CORP #369	DEC21 SHOP TOWELS	99.89
CINTAS CORP #369	FEB22 SHOP TOWELS	99.89
CINTAS CORP #369	FEB22 SHOP TOWELS	99.89
CINTAS FIRST AID & SAFETY	FEB22 FIRST AID BOX RESTOCK	230.72
CITY SHUTTLE & TAXI	JAN22 TAXI CAB PROGRAM	380.00
COLE, GLEN C.	JAN22 SQUAD EQUIPMENT/BRACKETS	1,011.66
COLE, GLEN C.	JAN22 SQUAD GUN LOCK/RACK	695.40
CONROY'S AUTOMOTIVE & TOWING	JAN22 TRUCK STUCK STREET DEPT 18	250.00
CONROY'S AUTOMOTIVE & TOWING	JAN22 TOWED TRUCK 6	175.00
CONROY'S AUTOMOTIVE & TOWING	FEB21 TOW/REPLACE FUEL PUMP	931.68
CONROY'S AUTOMOTIVE & TOWING	FEB22 REPAIRS SQUAD 28	914.81
CUCHIARA, MIKE	FEB22 ADVANCED TECHNICIAN FIREFIGHTER CLASS	857.12
DEARBORN LIFE INSURANCE COMPANY	MAR22 LIFE INSURANCE POLICY	2,777.64
ELEVATOR SAFETY ASSOCIATES	JAN22 ANNUAL INSPECTION CITY HALL ELEVATOR	250.00
FASTENAL COMPANY	FEB22 GRINDING TOOLS	252.57
FEDERAL EXPRESS	FEB22 MAILING TEST FOR SCORING - FIRE	78.19
FRANK'S LOCK & SAFE	FEB22 CHANGE EVIDENCE LOCKS	364.95
GRAINCO FS INC.	JAN22 ICE MELT	998.81
GRAND RAPIDS ENTERPRISES INC	FEB22 CAMERA STORM SEWER-IVCC BUILDING	530.00
GRAND RAPIDS ENTERPRISES INC	FEB22 SNOW REMOVAL	2,930.00
HALM ELECTRIC INC.	FEB22 STREET LIGHT REPAIRS-ALLEN PARK	1,041.50
HALM ELECTRIC INC.	FEB22 TIME CLOCK AT JORDAN BLOCK	270.38

Vendor Name	Description	Amount
HANDY FOODS	FEB22 NAPKINS, PLATES, WATER & POP	33.15
HENRY SCHEIN INC	FEB22 AMBULANCE SUPPLIES	149.44
ILL OFFICE OF THE STATE FIRE MARSHAL	FEB22 2022 CERTIFICATE OF OPERATION RENEWAL	75.00
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN22 LIQUOR LICENSE BACKGROUND CHECKS	84.75
ILLINOIS VALLEY DOOR CO	FEB22 REPAIRS - MAIN STATION DOOR	1,012.88
INDUSTRIAL POWER CONTROLS	FEB22 HYD FITTINGS	6.88
IVCC-BUSINESS TRAINING CENTER	FEB22 ADMINISTER GENERAL LABOR EXAM	440.00
IVCC-BUSINESS TRAINING CENTER	FEB22 ADMINISTER GENERAL OFFICE EXAM	100.00
IVCC-BUSINESS TRAINING CENTER	FEB22 ADMINISTER WATER/WASTEWATER EXAM	280.00
IVCC-BUSINESS TRAINING CENTER	FEB22 TEST CONVERSION TO BLACKBOARD SYSTEM	1,000.00
KUHN, STEVE	FEB22 RETIREMENT MEETING M ASTLE	96.05
L & L OF STERLING INC 4590	FEB22 SWAY BAR BUSHING STR DEPT #4	16.09
L & L OF STERLING INC 4590	FEB22 IGNITION SWITCH	37.39
LAWSON PRODUCTS	FEB22 HYDRAULIC QUICK COUPLERS	351.48
LAWSON PRODUCTS	FEB22 DRILL BITS & LOCK NUTS	75.92
LAWSON PRODUCTS	FEB22 PLOW BOLTS	183.63
LIEBHART CONSTRUCTION	FEB22 RAMP AND COLD STORAGE OPENING	11,100.00
MARSEILLES SHEET METAL INC	FEB22 FURNACE BEARINGS	1,761.35
MCCONNAUGHAY & SONS ROOFING AND	FEB22 NCAT - REMOVE SNOW AT DOWN SPOUTS	330.00
MCCONNAUGHAY & SONS ROOFING AND	FEB22 ROOF REPAIRS SCOUTING MUSEUM	1,039.20
MICHAEL TODD & COMPANY INC	JAN22 WIRELESS STROBE LIGHTS	405.74
MORTON SALT, INC	FEB22 ROAD SALT	9,767.12
NICOR/NORTHERN ILLINOIS GAS	FEB22 GAS UTILITY	764.67
O'HERRON COMPANY, RAY	FEB22 SAFETY VEST C HOOPER	799.51
O'REILLY AUTO PARTS	JAN22 POWER STEERING FLUID	67.96
O'REILLY AUTO PARTS	FEB22 PLOW LIGHTS	341.97
O'REILLY AUTO PARTS	SEP21 CORE RETURN	-50.00
OSF OCCUPATIONAL HEALTH	JAN22 PRE EMPLOYMENT PHYSICALS - A OHLIGSCHLAGER	293.00
OTIS ELEVATOR COMPANY	FEB22 ELEVATOR MAINTENANCE - CITY HALL	4,636.56
OTTAWA OFFICE SUPPLY	FEB22 SUPPLIES	222.93
OTTAWA OFFICE SUPPLY	FEB22 SUPPLIES	79.66
PEERLESS NETWORK	FEB22 PHONE SERVICE	71.41
PITNEY BOWES INC.	FEB22 SEALER FOR POSTAGE METER	72.67
POMP'S TIRE SERVICE	FEB22 TIRES-SQUAD	571.88
QUIK-KILL INC.	FEB22 PEST CONTROL IVCC	175.00
RUIZ CONSTRUCTION CORP.	FEB22 REMOVING SNOW	3,115.00
SABATINI, MICHAEL J	FEB22 VIDEO COUNCIL MEETING 2/1/22	250.00
SABATINI, MICHAEL J	FEB22 VIDEO COUNCIL 2/15/22	250.00
SHERWIN WILLIAMS	FEB22 SAFETY YELLOW PAINT	137.38
SHERWIN WILLIAMS	FEB22 BRUSHES	42.44
STAR FORD LINCOLN MERCURY	FEB22 BATTERY	199.95
STAR FORD LINCOLN MERCURY	FEB22 CLIPS	81.94
STEPHENS, KYLE L.	MAR22 MUNICIPAL HEARING OFFICER	1,000.00
SYNDEO NETWORKS INC	FEB22 EQUIPMENT LEASE	12,700.40
SYNDEO NETWORKS INC	FEB22 EMAILS	638.00
SYNDEO NETWORKS INC	FEB22 PHONE	560.82
THEIS, KEVIN	FEB22 FIRE RESEARCH CLASS	705.00
THRUSH SERVICES INC.	FEB22 PORT A POTTY	2,520.00
TRAFFIC CONTROL CORP	FEB22 ARROWS	580.00
TRAFFIC CONTROL CORP	FEB22 LOCKS	1,065.00
TRAFFIC CONTROL CORP	FEB22 POLE BASES	1,615.00
TRAFFIC CONTROL CORP	FEB22 PERMA BAND	148.00
UNITED STATES POSTAL SVC	MAR22 PREPAID METER POSTAGE	1,000.00
UPS STORE #5462	FEB22 SHIPPING - FLASHLIGHTS	13.58
VAN DUZER JEWELERS	FEB22 RETIREMENT WATCH	299.00
VISA	JAN22 FIRST LINE SUPERVISION TRAINING	1,000.00
VISA	JAN22 BOOKS FOR TRAINING	285.00
VISA	JAN22 FIRST RESPONDER GRANT TRAINING	499.00

Vendor Name	Description	Amount
VISA	JAN22 RETURN SHELVING	-227.77
VISA	JAN22 SHELVING	154.71
VISA	JAN22 SHELVING	926.10
VISA	JAN22 TRAINING MEALS	80.46
VISA	JAN22 COVID TEST	39.96
VISA	JAN22 GRAPHIC ELECTRONICS-TRAVI RETIREMENT	42.00
VISION SERVICE PLAN (IL)	FEB22 VISION BASE PLAN PREMIUM	953.63
VISION SERVICE PLAN (IL)	FEB22 VISION PREMIERE PLAN PREMIUM	2,373.25
WALSH CHEVROLET, BILL	JAN22 BRAKE PADS & ROTORS SQUAD 23	367.22
WALSH CHEVROLET, BILL	FEB22 RELAYS	52.80
WALSH CHEVROLET, BILL	FEB22 BLOWER MOTOR SQUAD 28	240.00
WALSH CHEVROLET, BILL	FEB22 WHEEL BEARINGS STR DEPT #4	797.08
		<u>\$ 131,199.81</u>
<b>Fund: 102 - AUDITING FUND</b>		
ROENFELDT & LOCKAS P.C.	FEB22 FISCAL YEAR 2021 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
DONNELLY, KRISTY	FEB22 WEB URL & HOSTING 2022	90.00
		<u>\$ 90.00</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
STROHMAN ENTERPRISE INC	FEB22 SRO RIFLE OPTICS OES	407.00
		<u>\$ 407.00</u>
<b>Fund: 142 - NCAT</b>		
A T & T MOBILITY	FEB22 SERVICE AGREEMENT-TABLETS	587.50
AMAZON CAPITAL SERVICES, INC	FEB22 RETURN PHONE SPLITTER	-9.00
AMAZON CAPITAL SERVICES, INC	DEC21 RETURN TABLET CASE	-37.90
AQUA SOLUTIONS BY CULLIGAN	FEB22 WATER	16.69
ARTHUR P O'HARA INC	FEB22 OFFICE FURNITURE LEASE	396.00
BACKOS, MARLINE	MAR22 PCOM SERVICE AGREEMENT	433.33
CONROY'S AUTOMOTIVE & TOWING	FEB22 TOW BUS C002	250.00
GATEWAY SERVICES	JAN22 REPAIR LIFT C009	530.48
GETZ FIRE EQUIPMENT	FEB22 ANNUAL SERVICE PORTABLE FIRE EXTINGUISHER	451.40
ILL OFFICE SUPPLY	FEB22 NCAT LIP BALM	712.00
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN22 BACKGROUND CHECK G MURPHY	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN22 BACKGROUND CHECK P SLACK	28.25
ILL VALLEY COMM HOSPITAL	FEB22 QUARTER 1 PURCHASE OF SERVICE	69,859.26
KOPP, JENNIFER	FEB22 MILEAGE	10.08
NICOR/NORTHERN ILLINOIS GAS	FEB22 GAS UTILITY	404.34
NICOR/NORTHERN ILLINOIS GAS	FEB22 GAS UTILITY	279.31
OSF OCCUPATIONAL HEALTH	JAN22 PRE EMPLOYMENT PHYSICALS-M MITCHELL	85.00
OSF OCCUPATIONAL HEALTH	JAN22 PRE EMPLOYMENT PHYSICALS - P SLACK	85.00
OSF OCCUPATIONAL HEALTH	JAN22 PRE EMPLOYMENT PHYSICALS - G MURPHY	85.00
OTTAWA OFFICE SUPPLY	FEB22 FACIAL TISSUE & INSERT TABS	34.22
POMP'S TIRE SERVICE	FEB22 REPLACE TIRES C028	658.96
SPRINGFIELD MASS TRANSIT DISTRICT	JAN22 FLOOR REPAIRS BUS C036	2,067.00
STEIMLE GARAGE INC	FEB22 SAFETY INSPECTION C002	30.00
THE OTTAWA GARAGE LLC	FEB22 OIL CHANGE & MULTIPOINT INSPECTION C011	262.33
THE OTTAWA GARAGE LLC	FEB22 REPLACE IGNITION COIL PACK C019	210.97
THE OTTAWA GARAGE LLC	FEB22 OIL CHANGE, BATTERIES & BACK UP SENSOR C022	705.92
THE OTTAWA GARAGE LLC	FEB22 OIL CHANGE, REPLACE BULBS, INSPECTION C033	192.91
		<u>\$ 78,357.30</u>
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>		
ANBEK INC.	FEB22 WAYFINDING SIGNS	8,232.00

Vendor Name	Description	Amount
BANNERVILLE USA, INC.	JAN22 VETERAN BANNER DESIGN	500.00
BCA ARCHITECTS, INC	FEB22 FACADE IMPROVEMENT CONCEPT-COURT ST	2,020.00
CPOM, LLC	FEB22 RE REBATE	315.48
		<u>\$ 11,067.48</u>
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	FEB22 CONSULTING	1,500.00
		<u>\$ 1,500.00</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>		
CLOVER TECHNOLOGIES GROUP, LLC	FEB22 RT 23 RE TAX REBATE	2,855.98
TORRICELLI LOBBYING & CONSULTING L.L.C.	FEB22 CONSULTING	1,500.00
		<u>\$ 4,355.98</u>
<b>Fund: 601 - WATER FUND</b>		
AMERICAN WATERWORKS ASSOC	JAN22 ANNUAL DUES	2,304.00
CINTAS FIRST AID & SAFETY	FEB22 FIRST AID BOX RESTOCK	28.28
CORE & MAIN LP	FEB22 SADDLES & CLAMPS	1,838.00
CORE & MAIN LP	FEB22 RUBBER GASKETS & COUPLINGS	645.00
CORE & MAIN LP	FEB22 4" X 12" REPAIR CLAMPS	300.00
CORE & MAIN LP	FEB22 RADIO READS	3,645.00
FERGUSON ENTERPRISES LLC #3326	FEB22 METAL DETECTORS	1,733.13
FERGUSON WATERWORKS #2516	FEB22 FIRE HYDRANT ROD ASSEMBLIES	576.26
FIRST CHOICE	MAR22 LOAN PAYMENT	637.72
GRAND RAPIDS ENTERPRISES INC	FEB22 E NORRIS DR MAIN BREAK	3,880.00
GRAND RAPIDS ENTERPRISES INC	FEB22 VALVE REPLACEMENT-HOLIDAY INN/ALDI	12,729.50
HACH COMPANY	FEB22 IRON ACCUVACS	302.15
HEARTLAND BANK AND TRUST COMPANY	MAR22 2020 BOND PAYMENT	84,673.06
ILL VALLEY PLUMBING INC.	FEB22 TROUBLE SHOOT WATER PIPING-1433 PICKWICK	604.88
LAFARGE AGGREGATES ILLINOIS INC	FEB22 GRAVEL	468.78
NICOR/NORTHERN ILLINOIS GAS	FEB22 GAS UTILITY	2,191.04
POSTMASTER	MAR22 BILLING POSTAGE	1,700.00
UTILITY EQUIPMENT COMPANY	FEB22 VALVE BOX ADJUSTABLE TOPS	1,124.00
UTILITY EQUIPMENT COMPANY	FEB22 3/4" AND 5/8" FITTINGS	710.94
VIKING CHEMICAL	JAN22 CHEMICALS	6,725.48
WALSH CHEVROLET, BILL	FEB22 TAIL LIGHT LENS WATER TRUCK 15	72.48
		<u>\$ 126,889.70</u>
<b>Fund: 603 - SWIMMING POOL</b>		
NICOR/NORTHERN ILLINOIS GAS	FEB22 GAS UTILITY	51.59
PEERLESS NETWORK	FEB22 PHONES	63.47
		<u>\$ 115.06</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
OTTAWA VISITORS CENTER	MAR22 FUNDING AGREEMENT	17,083.34
OTTAWA VISITORS CENTER	MAR22 BUILDING PAYMENT	-972.22
		<u>\$ 16,111.12</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
PERFORMANCE PIPELINING	FEB22 #3 SANITARY SEWER IMPROVEMENTS	64,336.50
		<u>\$ 64,336.50</u>
<b>Fund: 610 - WASTEWATER FUND</b>		
ADVANCE AUTO PARTS	FEB22 ANTI FREEZE	36.08
BATT & GRAHAM LLC	FEB22 TROUBLESHOOT GATE	270.00
BATT & GRAHAM LLC	FEB22 REPLACE BREAKER-GARAGE	668.75
CINTAS FIRST AID & SAFETY	FEB22 RESTOCK FIRST AID BOX	75.65

Vendor Name	Description	Amount
FASTENAL COMPANY	FEB22 PUNCTURE RESISTANT GLOVES	187.96
FEHR-GRAHAM & ASSOCIATES	JAN22 NPDES PERMIT REPORT	2,404.00
GASVODA & ASSOCIATES	FEB22 PRESS AUGER LINING	13,260.00
GASVODA & ASSOCIATES	FEB22 SAMPLER DIAGNOSIS	506.00
GASVODA & ASSOCIATES	FEB22 PANELVIEW SCREEN-KANE LIFT STATION	7,283.00
HAWKINS, INC.	FEB22 PUMPS & TRI-SULFATE	3,909.70
HAWKINS, INC.	FEB22 POLYMER	2,274.42
HEARTLAND BANK AND TRUST COMPANY	MAR22 2020 BOND PAYMENT	165,776.95
IMPACT/COPY ALL	FEB22 COPIER CONTRACT	109.00
L & L OF STERLING INC 4590	FEB22 INTAKE MANIFOLD RUNNER CONTROL VALVE WWTP#27	126.58
L & L OF STERLING INC 4590	FEB22 RETURN INTAKE MANIFOLD	-48.68
NCL OF WISCONSIN INC	FEB22 OVEN THERMOMETER	66.96
NICOR/NORTHERN ILLINOIS GAS	FEB22 GAS UTILITY	2,653.08
O'REILLY AUTO PARTS	FEB22 IGNITION SWITCH WWTP #27	36.16
PEERLESS NETWORK	FEB22 PHONES	63.47
POSTMASTER	MAR22 BILLING POSTAGE	1,700.00
U.S.A. BLUE BOOK	FEB22 AMMONIA STANDARD	40.86
U.S.A. BLUE BOOK	FEB22 FILTERS	1,492.10
		<u>\$ 202,892.04</u>

#### Fund Summary

Fund		
001 - GENERAL CORP. FUND		131,199.81
102 - AUDITING FUND		5,000.00
109 - PLAYGROUND & RECREATION		90.00
112 - POLICE DEPT DRUG ED. FUND		407.00
142 - NCAT		78,357.30
503 - TIF DIST 3/DOWNTOWN		11,067.48
504 - TIF DISTRICT 4/INDUS.PARK		1,500.00
506 - TIF DIST 6/DAYTON FUND		4,355.98
601 - WATER FUND		126,889.70
603 - SWIMMING POOL		115.06
606 - HOTEL/MOTEL TAX FUND		16,111.12
609 - STORMWATER MGMT FUND		64,336.50
610 - WASTEWATER FUND		202,892.04
		<u>\$ 642,321.99</u>