

# EXPENSE APPROVAL REPORT

CITY OF OTTAWA

3/7/2023

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
2 RIVERS IMAGING	FEB23 BLACK TONER	179.00
A E C	FEB23 TOOLS & CHARGERS	469.60
A E C	FEB23 TOOLS AND CHARGERS	44,260.00
A T & T MOBILITY	FEB23 SERVICE AGREEMENT	80.56
AETNA MEDICARE	JAN31 REFUND AMBULANCE 7/24/22 M BUTE	401.99
AIR ONE EQUIPMENT INC.	FEB23 BUNKER COAT & PANTS	3,471.00
AIR ONE EQUIPMENT INC.	FEB23 BOOTS	557.00
AIRGAS USA, LLC	JAN23 OXYGEN	57.75
AIRGAS USA, LLC	JAN23 OXYGEN	125.24
ALLEGRA	FEB23 BUSINESS CARDS- B ANDERSON	65.00
ALTORFER INDUSTRIES INC	FEB23 GENERATOR REPAIRS	1,937.00
AMAZON CAPITAL SERVICES, INC	FEB23 FILE FOLDERS & DAB N SEAL BOTTLE	16.61
AMAZON CAPITAL SERVICES, INC	FEB23 STYLUS PEN TIPS	5.99
AMAZON CAPITAL SERVICES, INC	FEB23 PICTURE FRAMES	50.04
AMAZON CAPITAL SERVICES, INC	FEB23 LAMINATING POUCHES	26.99
AMAZON CAPITAL SERVICES, INC	FEB23 STYLUS PEN	30.89
AMAZON CAPITAL SERVICES, INC	FEB23 iPHONE CASE	287.82
AMEREN IP	JAN23 ELECTRIC UTILITY	34.27
AMEREN IP	NOV22-FEB23 ELECTRIC UTILITY	136.60
APCO INTERNATIONAL	FEB23 APPLICATION & LICENSING	760.00
ARAMARK	FEB23 RUGS-CITY HALL	63.89
ARAMARK	FEB23 RUGS-POLICE DEPARTMENT	77.08
ARAMARK	FEB23 RUBBER MATS & SCRAPER	42.00
ATLAS BOBCAT INC.	FEB23 TOOLCAT ARM REST & TAIL LIGHT LENS	169.40
BOUND TREE MEDICAL	JAN23 EPIRITE SYRINGE	37.00
BRANDENBURG ELECTRONIC SYSTEMS	FEB23 CAMERAS-OPD PARKING LOT	10,611.00
CHICAGO COMMUNICATIONS LLC	JAN23 REPAIR OF RADIO FREQUENCY/REPEATER	445.00
CINTAS CORP #369	FEB23 SHOP TOWELS	56.99
CINTAS FIRST AID & SAFETY	FEB23 FIRST AID BOX RESTOCK	196.29
COLE, GLEN C.	DEC22 2 WAY RADIO	359.50
COLLINS AND HERMANN, INC	FEB23 GUARDRAIL REPLACEMENT-CANAL ROAD	8,895.00
CONDELL EMS SYSTEM	FEB23 PARAMEDIC CLASS-A BANAT	2,800.00
CONROY'S AUTOMOTIVE & TOWING	FEB23 MOUNT TIRES SQUAD 27	78.50
CONROY'S AUTOMOTIVE & TOWING	FEB23 BRAKES AND MOUNT TIRES SQUAD 25	839.63
DEPARTMENT OF VETERANS AFFAIRS	FEB23 REFUND AMBULANCE C RITTER-10/8/22 & 10/14/22	1,656.00
DEVELOPMENTAL SERVICES CENTER	FEB23 PTI TARGETS	192.80
DOG WASTE DEPOT	FEB23 DOG WASTE BAGS	992.35
EAGLE ENGRAVING	FEB23 NAME TAG	37.00
E-QUANTUM CONSULTING LLC	MAR23 ELECTRIC CONSULTING	400.00
ETSCHEID DUTTLINGER & ASSOC.	FEB23 CONSULTING FEES	5,355.00
ETSCHEID DUTTLINGER & ASSOC.	FEB23 CONSULTING FEES	5,015.00
EVIDENT	FEB23 FINGERPRINTING STATION & SUPPLIES	401.85
FIRST FEDERAL SAVINGS BANK	MAR23 #2 AMBULANCE PAYMENT	55,527.04
FLEMING JR, LARRY H	FEB23 TREE REMOVAL/TRIM-902 OTTAWA AVE	3,350.00
FLOWMSP, INC	MAR23 ANNUAL FIRE APP LICENSE FEE	2,000.00
FRANK'S LOCK & SAFE	FEB23 BLUE LOCKS FOR ELECTRICAL PANELS	360.00
GALLS, LLC	JAN23 ACTIVE SHOOTERS BAG	107.55
GEORGE SATER	FEB23 TAXI CAB PROGRAM	1,001.00
GRAND RAPIDS ENTERPRISES INC	MAR23 DEMOLITION - 740 W NORRIS DR	21,500.00
GRAND RAPIDS ENTERPRISES INC	MAR23 DEMOLITION - 230 ANITA DR	18,000.00
HALM ELECTRIC INC.	FEB23 BRIDGE LIGHT REPAIRS	2,851.65
HALM ELECTRIC INC.	FEB23 INSTALL POWER FOR CAMERAS-POLICE PARKING LOT	1,989.39
HANDY FOODS	FEB23 WATER	19.96
HEALTH ENDEAVORS, SC	JAN23 MEDICAL EVALUATION-PERRY	760.00
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	691.28
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	91.26
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	575.97
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	180.38
HENRY SCHEIN INC	JAN23 AMBULANCE SUPPLIES	730.05
HENRY SCHEIN INC	FEB23 RETURN AMBULANCE SUPPLIES	-48.89

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Vendor Name	Description	Amount
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	672.45
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	60.96
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	359.10
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	591.36
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	737.50
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	733.29
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	733.29
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	36.14
HOME HARDWARE	FEB23 SUPPLIES	1,278.04
I.V.C.C.	FEB23 CLASSES-C.BECK, T. BECK, BICE, KIMAK & WALSH	11,802.50
IIA LIFTING SERVICES, INC	FEB23 TOWER 4 LADDER	2,017.83
ILL DEPT OF AGRICULTURE	FEB23 LICENSE WEED CONTROL-B ANDERSON	60.00
ILL DEPT OF AGRICULTURE	FEB23 LICENSE WEED CONTROL-B BARTH	60.00
ILL DEPT OF AGRICULTURE	FEB23 LICENSE WEED CONTROL-R PHELPS	60.00
ILL DEPT OF AGRICULTURE	FEB23 LICENSE WEED CONTROL-J EWERS	60.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	FEB23 DEATH CERTIFICATE FEES	1,364.00
ILL ENTERPRIZE ZONE ASSOCIATION	FEB23 ANNUAL IEZA MEMBERSHIP DUES	200.00
ILL OFFICE SUPPLY	FEB23 PLUMBING INSPECTION FORMS	105.60
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN23 LIQUOR BACKGROUND CHECK-T MUFFLER	28.25
ILLINOIS POWER MARKETING	NOV22 ELECTRIC UTILITY	1,700.08
JCM UNIFORMS	FEB23 DRESS UNIFORMS STRIPE & MALTESES-B BRESSNER	31.95
KAREN KELLER	FEB23 REFUND AMBULANCE-5/02/2021	695.00
KEVIN D NICHOLSON	FEB23 UPDATE, REPAIR, TEST FIRE RADIO APX600	90.00
L & L OF STERLING INC 4570 OTTAWA NAPA	FEB23 PART ENGINE 1	22.94
L & L OF STERLING INC 4570 OTTAWA NAPA	FEB23 OIL	41.94
L & L OF STERLING INC 4590 OTTAWA NAPA	FEB23 AIR FILTERS	91.79
L & L OF STERLING INC 4590 OTTAWA NAPA	FEB23 STROBE LIGHT	14.98
L & L OF STERLING INC 4590 OTTAWA NAPA	FEB23 AIR FILTERS	40.92
L & L OF STERLING INC 4590 OTTAWA NAPA	FEB23 SERVICE CART	169.98
L & L OF STERLING INC 4590 OTTAWA NAPA	FEB23 FLUID FILM-PLOW TRUCKS	109.68
L & L OF STERLING INC 4590 OTTAWA NAPA	FEB23 AIR HOSE ENDS & STROBE LIGHT	106.33
L & L OF STERLING INC 4590 OTTAWA NAPA	FEB23 PURGE VALVE-STR DEPT #37	44.89
MACQUEEN EMERGENCY	FEB23 3/4 BLEEDER KIT	121.64
MACQUEEN EMERGENCY	FEB23 REPAIR PARTS	63.33
MACQUEEN EMERGENCY	FEB23 FIELD SERVICE CALL	222.74
MACQUEEN EMERGENCY	FEB23 REPAIR PARTS	46.17
MACQUEEN EMERGENCY	FEB23 REPAIR LEAKING TANK FILL VALVE & SERVICE CAL	586.57
MACQUEEN EMERGENCY	FEB23 REPAIR PARTS	69.29
MACQUEEN EMERGENCY	FEB23 REPAIR PARTS	131.37
MACQUEEN EMERGENCY	FEB23 REPAIR PARTS	408.30
MARSEILLES SHEET METAL INC	FEB23 SERVICE CALL-BURNING SMELL	220.00
MEBULBS	FEB23 BULBS	451.28
MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	FEB23 ASBESTOS SURVEY 740 W NORRIS DR	250.00
MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	MAR23 ASBESTOS SURVEY-230 ANITA DR	250.00
MSI MUNICIPAL SYSTEMS LLC	FEB23 SOFTWARE AGREEMENT	250.00
MSI MUNICIPAL SYSTEMS LLC	FEB23 SOFTWARE AGREEMENT	250.00
NATIONAL GOVERNMENT SERVICES, INC	FEB23 REFUND AMBULANCE - S EHLERT 10/26/2022	378.40
NICOR/NORTHERN ILLINOIS GAS	FEB23 GAS UTILITY	3,108.72
NORTHERN ILL AMBULANCE BILLING IN	JAN23 AMBULANCE BILLING	16,775.58
NORTHERN INSURANCE SERVICE OTTAWA LTD	FEB23 SURETY BOND - T MCTAGGART	75.00
O'HERRON COMPANY, RAY	FEB23 VEST-HIDALGO	889.96
O'HERRON COMPANY, RAY	FEB23 VEST-TORNERO	788.94
O'HERRON COMPANY, RAY	FEB23 VEST-MARTIN	788.94
O'HERRON COMPANY, RAY	FEB23 VEST-PAGAN	888.97
O'HERRON COMPANY, RAY	FEB23 REPLACEMENT VEST	5,266.40
OPTUMHEALTH MTP-UHIC	FEB23 TRANSPLANT PROGRAM	2,220.76
OSF	NOV22-JAN23 AMBULANCE NARCOTICS	1,478.16
OSF	FEB23 CPR TRAINING-BASIC LIFE SUPPORT	63.00
OTTAWA NOON ROTARY	JAN-MAR23 DUES	170.00
OTTAWA OFFICE SUPPLY	DEC22 WALL CALENDAR	10.39
OTTAWA OFFICE SUPPLY	FEB23 PAPER, PENS & NOTEPADS	81.28

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Vendor Name	Description	Amount
OTTAWA OFFICE SUPPLY	FEB23 PAPER	106.98
OTTAWA OFFICE SUPPLY	FEB23 LINERS, PAPER TOWELS & TISSUE	281.47
OTTAWA OFFICE SUPPLY	FEB23 LOG BOOKS	175.70
OTTAWA OFFICE SUPPLY	FEB23 LAMINATE POUCHES & DRY ERASE MARKERS	25.82
OTTAWA OFFICE SUPPLY	MAR23 NOTARY STAMP-A RIVERS	25.99
P.F. PETTIBONE & CO.	FEB23 TICKETS	810.95
PITNEY BOWES INC.	FEB23 POSTAGE METER LEASE	429.99
POMP'S TIRE SERVICE	FEB23 TIRES-SQUAD 25	669.84
R.P. LUMBER COMPANY INC	FEB23 LUMBER, PLYWOOD, STAPLES & SCREWS	2,432.99
R.P. LUMBER COMPANY INC	FEB23 UNAPPLIED OVERPAYMENT	-28.17
R.P. LUMBER COMPANY INC	MAR23 GALV FINISH STAPLES	110.97
R.P. LUMBER COMPANY INC	MAR23 RETURN 5/4X6X10 TREATED LUMBER	-63.00
R.P. LUMBER COMPANY INC	MAR23 CHALK MARKING REFILL BLUE	11.99
RAYNOR DOOR AUTHORITY	FEB23 DOOR OPENER REPAIR	239.00
RENTAL PROS	FEB23 SKY JACK	340.00
SABATINI, MICHAEL J	FEB23 VIDEO COUNCIL 2/21/2023	250.00
SABATINI, MICHAEL J	FEB23 VIDEO COUNCIL 2/7/2023	250.00
SECOND CHANCE CARDIAC SOLUTIONS	FEB23 AED (6)	7,344.00
SHAW MEDIA	FEB23 HEARING ADDS-PLAN COMMISSION & SELL BONDS	1,280.55
SHAW MEDIA	FEB23 HELP WANTED ADS-ADMIN ASST & ELEC INSPECTOR	1,041.34
SHAW MEDIA	FEB23 RULES CHANGE AD-FIRE & POLICE COMM	75.80
SMITH'S SALES & SERVICE	FEB23 ANNUAL TUNE UP ZTR12	1,688.00
SMITH'S SALES & SERVICE	FEB23 YEARLY TUNE UP ZTR 18	940.00
SMITH'S SALES & SERVICE	FEB23 YEARLY TUNE UP ZTR 14	1,068.00
SMITH'S SALES & SERVICE	FEB23 ANNUAL TUNE UP ZTR 7	524.00
STANDARD EQUIPMENT CO.	FEB23 LEAF VAC	68,902.78
STAR FORD LINCOLN MERCURY	FEB23 SQUAD SUPPLIES	66.64
STATE INDUSTRIAL PRODUCTS	FEB23 FRAGRANCE PACKS	174.27
STATE INDUSTRIAL PRODUCTS	FEB23 HAND SOAP AND SANITIZER	298.44
STEPHENS, KYLE L.	MAR23 MUNICIPAL HEARING OFFICER	1,000.00
STRYKER SALES CORPORATION	FEB23 COT UPGRADE OR INSTALL	332.00
STRYKER SALES CORPORATION	FEB23 LUCAS BATTERY CHARGERS	2,643.50
SYMETRA LIFE INSURANCE COMPANY	MAR23 STOP LOSS PREMIUM	51,612.04
THE CANTLIN LAW FIRM	FEB23 PURCHASE - 230 ANITA DRIVE	5,021.38
TPM STEMS INC	FEB23 FLOWERS-JOBST	68.00
TRAFFIC CONTROL CORP	FEB23 PARTS ON HAND	474.00
UNITED STATES POSTAL SVC	MAR23 POSTAGE FOR METER	1,000.00
UPS STORE #5462	FEB23 SHIPPING-LIGHT REPAIR	13.49
VERIZON CONNECT FLEET USA LLC	MAR23 VEHICLE GPS UNITS	750.35
VERIZON WIRELESS	FEB23 SERVICE AGREEMENT	756.24
VISION SERVICE PLAN (IL)	MAR23 VISION PREMIER PREMIUM	2,584.94
VISION SERVICE PLAN (IL)	MAR23 VISION BASE PLAN PREMIUM	1,010.20
WALSH CHEVROLET, BILL	FEB23 WIND DEFLECTOR KIT	39.20
		<u>\$ 418,566.93</u>
<b>Fund: 106 - E.Z. CAPITAL IMP. FUND</b>		
COREY J. RICKEY AND AMY L. RICKEY	MAR23 GREEN STREET LAND ACQUISITION	40,000.00
ETSCHEID DUTTLINGER & ASSOC.	FEB23 GREEN ST ELEVATION/RECONSTRUCTION	2,600.00
NELLIE LE GARE IRROVACABLE TRUST	MAR23 GREEN STREET LAND ACQUISITION	17,656.00
		<u>\$ 60,256.00</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
NORTH AMERICAN RESCUE	FEB23 FIRST AID KITS	1,420.36
POSITIVE PROMOTIONS	FEB23 PR STRESS BALL - OTTAWA POLICE	1,592.55
VERIZON WIRELESS	FEB23 SERVICE AGREEMENT	667.82
		<u>\$ 3,680.73</u>
<b>Fund: 138 - GARBAGE FUND</b>		
REPUBLIC SERVICES	FEB23 DUMPSTERS & BASKETS	3,239.40
		<u>\$ 3,239.40</u>

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Vendor Name	Description	Amount
<b>Fund: 142 - NCAT</b>		
AMAZON CAPITAL SERVICES, INC	FEB23 MAGNETIC STRIPS FOR OFFICE BOARD	11.99
AMAZON CAPITAL SERVICES, INC	FEB23 CPR MASK, FIRST AID KITS, BADGE HOLDERS	276.69
AQUA SOLUTIONS BY CULLIGAN	FEB23 BOTTLE WATER & DELIVERY	26.04
AQUA SOLUTIONS BY CULLIGAN	MAR23 COOLER RENTAL	9.75
ARAMARK	FEB23 RUBBER MATS	64.99
ARAMARK	FEB23 RUBBER MATS	64.99
BACKOS, MARLINE	MAR23 PCOM SERVICE AGREEMENT	433.33
COMMERCIAL BROADBAND SOLUTIONS, INC	MAR23 INTERNET	350.00
CONROY'S AUTOMOTIVE & TOWING	FEB23 ALIGNMENT-CO27	129.95
FOXSTER OPCO, LLC-CID 253	MAR23 SERVICE AGREEMENT	1,601.75
GOLDEN RULE LUMBER CENTER	FEB23 EXTERIOR DOOR CLOSERS	169.58
HOME HARDWARE	FEB23 JANITORAL SUPPLIES	52.75
ILL VALLEY CELLULAR	FEB23 SERVICE AGREEMENT	175.00
ILLINOIS POWER MARKETING	NOV22 ELECTRIC UTILITY	547.08
KMETZ ARCHITECTS INC	FEB23 PROFESSIONAL FEES BUS SHELTER-LOCAL MATCH	1,276.50
NICOR/NORTHERN ILLINOIS GAS	FEB23 GAS UTILITY	394.41
NICOR/NORTHERN ILLINOIS GAS	FEB23 GAS UTILITY	201.77
OTTAWA OFFICE SUPPLY	MAR23 PAPER, TIME CARDS & BINDERS	155.61
PAUL HUMPAGE	FEB23 REFUND TRANSIT PASS	50.00
POMP'S TIRE SERVICE	FEB23 TIRES - CO27	724.60
POMP'S TIRE SERVICE	FEB23 TIRE - CO27	189.54
QUALITY CARE CLEANING	FEB23 CLEANING	500.00
QUALITY CARE CLEANING	MAR23 CLEANING	500.00
QUIK-KILL INC.	FEB23 PEST CONTROL - SHED	38.00
QUIK-KILL INC.	FEB23 PEST CONTROL - OFFICE	67.00
REPUBLIC SERVICES	MAR23 WASTE & RECYCLE PICK UP	73.13
SECRETARY OF STATE	FEB23 REPLACEMENT PLATES	8.00
SCHIMMER FORD	FEB23 OIL CHANGE, INSPECTION CO30	69.09
SCHIMMER FORD	FEB23 OIL CHANGE & INSPECTION - LP11	66.47
SCHIMMER FORD	FEB23 OIL CHANGE, REPLACE BLOWER MOTOR LP12	662.60
STREATOR CHAMBER OF COMMERCE	FEB23 MEMBERSHIP FEES AND DUES	115.00
SUPREME ADVERTISING	JAN23 ADVERTISING AT HI-WAY RESTAURANT-1 YEAR	234.00
THE OTTAWA GARAGE LLC	FEB23 BUS INSPECTION-TRAVEL TO MCHENRY	450.00
THE OTTAWA GARAGE LLC	FEB23 OIL CHANGE, ELECTRICAL REPAIRS CO37	669.41
THE OTTAWA GARAGE LLC	FEB23 OIL CHANGE & ELECTRICAL REPAIRS CO38	669.41
THE OTTAWA GARAGE LLC	FEB23 OIL CHANGE & REPLACE COIL PACKS	752.20
THE OTTAWA GARAGE LLC	FEB23 REPLACE FUEL INJECTOR - LP09	224.25
THE OTTAWA GARAGE LLC	FEB23 OIL CHANGE, REPLACE BACKUP SENSORS CO29	456.93
THE OTTAWA GARAGE LLC	FEB23 REPLACE BODY CONTROL SOLENOID-CO34	234.84
THE OTTAWA GARAGE LLC	FEB23 REPLACE FRONT BUMPER, GRILL & SUPPORT CO33	460.00
T-MOBILE	FEB23 WIRELESS SERVICE AGREEMENT	859.73
WEX BANK	FEB23 FUEL	25,145.15
		<u>\$ 39,161.53</u>
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>		
BATT & GRAHAM LLC	JAN23 RELOCATION OF STREET LIGHTS-STEVENSON RD	1,120.00
JACOB & KLEIN, LTD	FEB23 NORTH TIF 2ND HALF 2022 FEES	4,369.60
MANAGEMENT/MARKETING SERVICES, INC	FEB23 STREET LIGHTS WITH POLES, BASE, TOP & ARMS	4,000.00
		<u>\$ 9,489.60</u>
<b>Fund: 502 - TIF DIST 2/ROUTE 6 EAST</b>		
JACOB & KLEIN, LTD	FEB23 EAST TIF 2ND HALF 2022 FEES	4,352.68
		<u>\$ 4,352.68</u>
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>		
ECONOMIC DEVELOPMENT GROUP LTD	FEB23 DOWNTOWN TIF 2ND HALF 2022 FEES	1,594.53
JACOB & KLEIN, LTD	FEB23 DOWNTOWN TIF 2ND HALF 2022 FEES	387.90
		<u>\$ 1,982.43</u>

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<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>		
ECONOMIC DEVELOPMENT GROUP LTD	FEB23 OIP TIF 2ND HALF 2022 FEES	3,019.93
JACOB & KLEIN, LTD	FEB23 OIP TIF 2ND HALF 2022 FEES	720.50
		<u>\$ 3,740.43</u>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>		
ECONOMIC DEVELOPMENT GROUP LTD	FEB23 CANAL TIF 2ND HALF 2022 FEES	6,861.11
JACOB & KLEIN, LTD	FEB23 CANAL TIF 2ND HALF 2022 FEES	1,662.70
		<u>\$ 8,523.81</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>		
ECONOMIC DEVELOPMENT GROUP LTD	FEB23 DAYTON TIF 2ND HALF 2022 FEES	3,325.20
JACOB & KLEIN, LTD	FEB23 DAYTON TIF 2ND HALF 2022 FEES	831.30
		<u>\$ 4,156.50</u>
<b>Fund: 601 - WATER FUND</b>		
A T & T MOBILITY	FEB23 SERVICE AGREEMENT	161.12
ALTORFER INDUSTRIES INC	FEB23 N BOOSTER MAINTENANCE	2,366.00
ALTORFER INDUSTRIES INC	FEB23 N BOOSTER TRANSFER SWITCH INSPECTION	184.00
ALTORFER INDUSTRIES INC	FEB23 WELL #10 TRANSFER SWITCH INSPECTION	215.36
ALTORFER INDUSTRIES INC	FEB23 S BOOSTER LOAD BANK TEST	873.00
CORE & MAIN LP	FEB23 RE-CHARGEABLE BATTERY	160.00
CORE & MAIN LP	MAR23 3" METER FLANGES	2,113.88
ETSCHIED DUTTLINGER & ASSOC.	FEB23 CONSULTING FEES	1,870.00
HEARTLAND BANK AND TRUST COMPANY	MAR23 DEBT SERVICE 2020 BOND	85,712.67
HOLCIM - MAMR INC	FEB23 GRAVEL AND SAND	556.11
HOME HARDWARE	FEB23 SUPPLIES	272.83
ILL VALLEY PLUMBING INC.	FEB23 1330 W LAFAYETTE ST RESOLVE HAMMERING ISSUE	263.31
ILL VALLEY PLUMBING INC.	FEB23 2705 LAINEY AVE MOVE SOFTNER	115.00
ILL VALLEY PLUMBING INC.	FEB23 1608 ILL AVE PLUMBING	185.25
ILL VALLEY PLUMBING INC.	FEB23 820 MULBSRRY ST PLUGGED LINE ISSUE	646.88
ILL VALLEY PLUMBING INC.	FEB23 OWD COMPRESSOR BY-PASS PLUMBING	851.68
ILLINOIS POWER MARKETING	NOV22 ELECTRIC UTILITY	32,382.70
ILLINOIS STATE CREDIT UNION	MAR23 LOAN PAYMENT	637.72
POSTMASTER	MAR23 POSTAGE FOR BILLING	1,900.00
SHAW MEDIA	FEB23 BID WATER MAIN REPLACEMENT AD	366.05
U.S.A. BLUE BOOK	FEB23 HARDNESS SOLUTION & GLOVES	182.58
USIC LOCATING SERVICES, LLC	FEB23 LOCATING FEE	3,189.52
UTILITY EQUIPMENT COMPANY	FEB23 B-BOX LIDS	360.00
VIKING CHEMICAL	FEB23 CHEMICALS	9,077.25
		<u>\$ 144,642.91</u>
<b>Fund: 603 - SWIMMING POOL</b>		
COMPUTER SPA LLC	MAR23 ADAPTER, AMP, SPEAKERS & CABINET	2,130.00
NICOR/NORTHERN ILLINOIS GAS	FEB23 GAS UTILITY	52.27
VISSERING CONSTRUCTION	FEB23 #6 OUTDOOR SWIMMING FACILITY	1,138,730.42
		<u>\$ 1,140,912.69</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
OTTAWA VISITORS CENTER	FUNDING AGREEMENT	16,111.12
		<u>\$ 16,111.12</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
ETSCHIED DUTTLINGER & ASSOC.	FEB23 CONSULTING FEES	5,780.00
		<u>\$ 5,780.00</u>
<b>Fund: 610 - WASTEWATER FUND</b>		
A T & T MOBILITY	FEB23 SERVICE AGREEMENT	80.56
AMEREN IP	NOV22-FEB23 ELECTRIC UTILITY	304.61

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Vendor Name	Description	Amount
AMEREN IP	NOV22-FEB23 ELECTRIC UTILITY	528.98
CINTAS FIRST AID & SAFETY	FEB23 FIRST AID BOX RESTOCK	99.26
ETSCHEID DUTTLINGER & ASSOC.	FEB23 CONSULTING FEES	3,485.00
HEARTLAND BANK AND TRUST COMPANY	MAR23 DEBT SERVICE 2020 BOND	167,812.33
HOME HARDWARE	FEB23 SUPPLIES	131.47
ILLINOIS POWER MARKETING	NOV22 ELECTRIC UTILITY	713.32
POSTMASTER	MAR23 POSTAGE FOR BILLING	1,900.00
VISA	JAN23 ALLEN-BRADLEY 600W POWER SUPPLY	783.62
		<u>\$ 175,839.15</u>

## Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	418,566.93
106 - E.Z. CAPITAL IMP. FUND	60,256.00
112 - POLICE DEPT DRUG ED. FUND	3,680.73
138 - GARBAGE FUND	3,239.40
142 - NCAT	39,161.53
501 - TIF DIST 1/I-80 NORTH	9,489.60
502 - TIF DIST 2/ROUTE 6 EAST	4,352.68
503 - TIF DIST 3/DOWNTOWN	1,982.43
504 - TIF DISTRICT 4/INDUS.PARK	3,740.43
505 - TIF DIST 5/CANAL FUND	8,523.81
506 - TIF DIST 6/DAYTON FUND	4,156.50
601 - WATER FUND	144,642.91
603 - SWIMMING POOL	1,140,912.69
606 - HOTEL/MOTEL TAX FUND	16,111.12
609 - STORMWATER MGMT FUND	5,780.00
610 - WASTEWATER FUND	175,839.15
	<u>\$ 2,040,435.91</u>