

EXPENSE APPROVAL REPORT
CITY OF OTTAWA
3/21/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
AEP ENERGY	JAN23 ELECTRIC UTILITY	74.33
AIR ONE EQUIPMENT INC.	MAR23 BOOTS- LAUBE, PERRY, BANAT	1,637.00
ALPHA CONTROLS & SERVICES LLC	MAR23 PLANNED MAINTENANCE	4,137.00
AMAZON CAPITAL SERVICES, INC	FEB23 FRAMES, LOTION & FACIAL TISSUE	81.16
AMAZON CAPITAL SERVICES, INC	FEB23 RETURN SYLLUS PEN	-30.89
AMAZON CAPITAL SERVICES, INC	FEB23 STYLUS PEN	35.99
AMAZON CAPITAL SERVICES, INC	MAR23 LEGAL SIZE HANGING FOLDERS	14.99
AMAZON CAPITAL SERVICES, INC	MAR23 MONITOR, PUSH BROOM, DUST PAN & MASKING TAPE	348.75
ANBEK INC.	DEC22 WAYFINDING POLES REPLACEMENTS	2,676.00
ARNESON OIL COMPANY	FEB23 ENGINE OIL 5W-30	599.99
ARNESON OIL COMPANY	FEB23 FUEL	13,455.42
BCBS OF ILLINOIS	FEB23 HEALTH INSURANCE PREMIUM	403,014.40
BLUE CROSS MEDICARE ADVANTAGE	APR23 RETIREE MEDICARE SUPPLEMENT PREMIUM	26,355.00
BRANDENBURG ELECTRONIC SYSTEMS	MAR23 POLICE LOT CAMERA PROJECT - FINAL	5,714.00
CENTRAL ILLINOIS POLICE TRAINING CENTER	FEB23 TUITION- J SMITH	50.00
CERTIFIED LABORATORIES	FEB23 DEGREASER TOWELS	279.79
CITY SHUTTLE & TAXI	FEB23 TAXI CAB PROGRAM	555.00
COLE, GLEN C.	MAR23 REPAIR LIGHTS & MIRRORS-SQUAD CAR	1,770.15
COMPUTER SPA LLC	FEB23 COMPUTERS & HARDWARE	4,474.50
COMPUTER SPA LLC	FEB23 CONTRACT COMPUTER LABOR	7,848.75
CONROY'S AUTOMOTIVE & TOWING	FEB23 REPLACE BRAKES & ROTORS, MOUNT TIRES	805.42
DEARBORN LIFE INSURANCE COMPANY	MAR23 GROUP LIFE INSURANCE PREMIUM	2,952.48
DRESBACH DISTRIBUTING CO	MAR23 SOAP DISPENSERS & TOILET PAPER DISPENSERS	479.40
EAGLE ENGRAVING	MAR23 5-HAT BADGES & 10-CHEST BADGES	1,237.45
ESSENCE CHEMICAL COMPANY	FEB23 FINISHING TOUCH	295.88
FEHR-GRAHAM & ASSOCIATES	FEB23 BROWNFIELDS GRANT CONSULTANTING FEE	4,674.75
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE REMOVAL-SUPERIOR ST	1,600.00
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE REMOVAL - 1219 FRANKLIN ST	700.00
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE TRIMMING-1360 W MADISON	550.00
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE TRIMMING-604 W MAIN ST	350.00
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE TRIMMING-511 W GLOVER ST	500.00
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE REMOVAL-929 W LAFAYETTE, PINE	375.00
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE REMOVAL-929 W LAFAYETTE, SILVER MAPLE	1,550.00
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE TRIMMING-918 POPLAR ST	550.00
FLEMING JR, LARRY H-THE TREE GUY	MAR23 TREE REMOVAL-919 PAUL ST	3,750.00
FLOWERS PLUS	FEB23 FLOWERS-TIEMAN BIRTH	74.50
HALM ELECTRIC INC.	MAR23 TRAFFIC SIGNAL MAINTENANCE	775.00
HANDY FOODS	MAR23 COFFEE	166.68
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	10.79
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	633.05
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	296.50
HOME HARDWARE	FEB23 SUPPLIES	82.82
ILL DEPT OF AGRICULTURE	MAR23 LICENSE WEEK CONTROL - R STEEGE	60.00
ILL OFFICE OF THE STATE FIRE MARSHAL	MAR23 CERTIFICATE & FEES-BOILERS	200.00
ILL OFFICE SUPPLY	FEB23 OVERTIME SLIPS	143.00
ILL VALLEY PLUMBING INC.	FEB23 REPLACE URINAL DIAPHRAM & CAP-ALLEN PARK	178.96
ILLINOIS PUBLIC RISK FUND	FEB23 REFUND AMBULANCE-K WALDOW 10 13 2022	1,371.00
ISOLVED BENEFIT SERVICES	JAN23 FSA ADMINISTRATIVE FEES	153.75
ISOLVED BENEFIT SERVICES	MAR23 FSA ADMINISTRATIVE FEES	157.50
KARL CHEVROLET, INC	MAR23 2023 CHEVY TAHOE	63,438.85
L & L OF STERLING INC OTTAWA NAPA	MAR23 WIPER BLADES	43.98
L & L OF STERLING INC OTTAWA NAPA	MAR23 OIL CHANGE SUPPLIES & OIL DRY	617.47
L & L OF STERLING INC OTTAWA NAPA	MAR23 BOXED MINIATURES	7.95
L & L OF STERLING INC OTTAWA NAPA	MAR23 OIL STABLIZER	21.49

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L & L OF STERLING INC OTTAWA NAPA	MAR23 OIL FILTER	100.23
L & L OF STERLING INC OTTAWA NAPA	MAR23 LED SEALED BEAMS	239.98
L & L OF STERLING INC OTTAWA NAPA	MAR23 OIL FILTER	100.23
L & L OF STERLING INC OTTAWA NAPA	MAR23 BOXED MINITURES	78.95
L & L OF STERLING INC OTTAWA NAPA	MAR23 OIL DRUM PUMP	59.99
L & L OF STERLING INC OTTAWA NAPA	MAR23 HEAD LIGHTS	38.65
LASALLE COUNTY RECORDER	MAR23 ONLINE SERVICE	77.25
MACQUEEN EMERGENCY	MAR23 REPAIR PARTS	43.93
MACQUEEN EMERGENCY	MAR23 REPAIR PARTS	27.03
MARSEILLES SHEET METAL INC	FEB23 ROOF TOP HVAC REPLACEMENTS	75,524.00
MEBULBS	FEB23 BULBS	1,351.87
MES MUNICIPAL EMERGENCY SERVICES, INC	MAR23 FLOW TEST & HOSE REPAIR	869.68
MICHAEL TODD INDUSTRIAL SUPPOY	FEB23 CHEVRON SIGNS	709.00
MID-WEST TRUCKERS ASSOCIATION, INC	NOV22 DRUG TEST	21.00
MTCO	MAR23 SECONDARY INTERNET	187.46
NORTHERN ILL AMBULANCE BILLING IN	FEB23 AMBULANCE BILLING	12,564.86
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAR23 NOTARY BOND-MUNKS	30.00
O'HERRON COMPANY, RAY	MAR23 BADGES-NEW HIRES	925.78
OPTUMHEALTH MTP-UHIC	MAR23 TRANSPLANT PROGRAM	2,286.73
OSF	SEP & OCT22 NARCOTICS-AMBULANCE SUPPLIES	498.43
OSF OCCUPATIONAL HEALTH	OCT21 VACCINE-INFLUENZE-K THOMPSON	25.00
OTTAWA MAIN STREET CURRENCY EXCHANGE	MAR23 PLATES & TITLE-2023 CHEVY TAHOE	30.00
OTTAWA OFFICE SUPPLY	MAR23 PAPER	106.98
OTTAWA VETERINARY HOSPITAL	FEB23 ANIMAL CONTROL FEE	200.00
POMP'S TIRE SERVICE	FEB23 TIRES-FORD 2017 TRUCK	543.56
POMP'S TIRE SERVICE	MAR23 TIRE DISPOSAL	142.74
QUALITY CARE CLEANING	MAR23 CLEANING SERVICES-IVCC	1,300.00
QUEST WATERSPORTS	MAR23 ANNUAL TUNE UP-PONTOON BOAT	262.94
QUIK-KILL INC.	MAR23 PEST CONTROL-IVCC	188.00
QUIK-KILL INC.	MAR23 PEST CONTROL-CITY HALL	59.00
QUIK-KILL INC.	MAR23 PEST CONTROL-MAIN STATION	64.00
REDDICK LIBRARY DISTRICT	JAN/FEB23 REPLACEMENT TAX	9,553.70
RED'S TRUCK REPAIR	JAN23 ENGINE 5 REPAIRS	4,306.16
SECRETARY OF STATE	MAR23 NOTARY RENEWAL-MUNKS	15.00
SECRETARY OF STATE	MAR23 PLATES & TITLE-2023 CHEVY TAHOE	163.00
SHERWIN WILLIAMS	MAR23 PAINT-NCAT BUILDING	179.81
SMITH'S SALES & SERVICE	MAR23 TUNE UP - SPRAYER	128.00
SMITH'S SALES & SERVICE	MAR23 TUNE UP - AERATOR	794.00
STANARD & ASSOCIATES INC	FEB23 PRE EMPOLYMENT TESTING-ROSALES/MERTEL	900.00
STRYKER SALES CORPORATION	FEB23 POWER LOAD UPGRADE KIT	2,511.86
SURF AIR WIRELESS	MAR23 WIFI JORDAN BLOCK	350.00
SYMETRA LIFE INSURANCE COMPANY	APR23 STOP LOSS PREMIUM	52,519.62
SYNDEO NETWORKS INC	MAR23 EMAILS	319.00
SYNDEO NETWORKS INC	MAR23 EQUIPMENT LEASE	9,525.30
SYNDEO NETWORKS INC	MAR23 PHONES- FIRE AND POLICE	657.20
SYNDEO NETWORKS INC	MAR23 PHONES	433.81
TECHNOLOGY MANAGEMENT REV FUND	FEB23 LEADS CONNECTION	714.91
TELEFLEX LLC	MAR23 AMBULANCE SUPPLIES	562.50
TELEFLEX LLC	MAR23 AMBULANCE SUPPLIES	677.50
THE CANTLIN LAW FIRM, P.C.	JAN23 REAL ESTATE CLOSINGS LEGALS	1,400.00
THE CANTLIN LAW FIRM, P.C.	FEB23 ADMINISTRATIVE ADJUDICATION LEGALS	320.00
THE CANTLIN LAW FIRM, P.C.	FEB23 COLLECTIVE BARGAINING LEGALS	1,152.00
THE CANTLIN LAW FIRM, P.C.	FEB23 NUISANCE LEGALS	293.75
THE CANTLIN LAW FIRM, P.C.	FEB23 REAL ESTATE CLOSING LEGALS	1,150.00
THE CANTLIN LAW FIRM, P.C.	FEB23 MISCELLANEOUS LEGALS	17,559.00

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THE CHEESE SHOP INC	FEB23 MEETING LUNCHEON	68.94
THE HORTON GROUP, INC.	MAR23 ADMINISTRATIVE FEES	3,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR23 CONSULTING	900.00
UPS STORE #5462	MAR22 SHIPPING MDC FOR REPAIR	55.69
VISA	FEB23 PRIORITY MAILING PACKAGE	9.55
VISA	MAR23 ADOBE SUBSCRIPTION	21.24
VISA	MAR23 LODGING-B BRESSNER	124.32
VISA	MAR23 FUEL-CASEYS & TRUCKSTOP	94.30
VISA	FEB23 IVAC STATE OF THE CITIES LUNCH	35.00
VISA	FEB23 PRIORITY MAIL	103.00
VISA	FEB23 MEALS-G DODD	89.75
VISA	FEB23 NO FIREARMS/SMOKING STICKERS-SAFETY SIGN	112.87
VISA	FEB23 ADOBE SUBSCRIPTION	14.99
VISA	FEB23 DOMAIN RENEWAL-OTTAWAINDUSTRIALPARK.COM	20.17
VISA	MAR23 ANNUAL EXCHANGE ONLINE	96.00
VISA	MAR23 TEAMS MEETING	2.50
VISA	MAR23 ANNUAL OFFICE 365 G3 LICENSE	6,900.00
VISA	MAR23 ANNUAL OFFICE 365 G1 LICENSE	5,124.22
VISA	FEB23 SEC OF STATE REGISTRATION	174.85
VISA	FEB23 MEALS AND LODGING-BERNINGER	1,135.64
VISA	FEB23 WRENCHES-FARM & FLEET	36.37
VISA	FEB23 SEMINAR-J KAZMIERCZAK	70.00
VISA	FEB23 FIBERGLASS MARKERS	44.99
VISA	FEB23 HEATER-FARM & FLEET	199.98
VISA	FEB23 PESTISIDE TRAINING- A MOORE & J MOOORE	90.00
VISA	FEB23 DITIGAL RECORDER	38.99
WALSH CHEVROLET, BILL	MAR23 EXHAUST PIPE-SQUAD 29	237.18
		<u>\$ 785,538.93</u>
 Fund: 106 - E.Z. CAPITAL IMP. FUND		
NORTH CENTRAL ILLINOIS	MAR23 GREEN STREET GRANT ADMINISTRATION	4,671.88
		<u>\$ 4,671.88</u>
 Fund: 109 - PLAYGROUND & RECREATION		
COMPUTER SPA LLC	FEB23 CONTRACT COMPUTER LABOR	127.50
OTTAWA BASEBALL BOOSTERS	MAR23 DOUBLE FIRST BASE	218.30
SYNDEO NETWORKS INC	MAR23 PHONES	19.81
THRUSH SERVICES INC.	MAR23 PORT A POTTY	460.00
VISA	MAR23 ANNUAL OFFICE 365 G1 LICENSE	116.46
VISA	MAR23 BASKETBALL TROPHIES-CROWN AWARDS	265.06
		<u>\$ 1,207.13</u>
 Fund: 142 - NCAT		
AMAZON CAPITAL SERVICES, INC	MAR23 MAGNETIC STRIPS & WALL HOLDERS	34.87
ARTHUR P O'HARA INC	MAR23 OFFICE FURNITURE RENTAL - OTTAWA	396.00
ARTHUR P O'HARA INC	MAR23 OFFICE FURNITURE RENTAL-PERU	182.00
COMCAST	MAR23 INTERNET-PERU OFFICE	68.95
COMPUTER SPA LLC	FEB23 COMPUTER BACKUP & UPDATES	531.25
CONROY'S AUTOMOTIVE & TOWING	FEB23 INTEGRAL AXLE ASSEMBLY - CO14	2,417.18
CONROY'S AUTOMOTIVE & TOWING	MAR23 TOW CO10 TO SPRINGFIELD	690.00
CONROY'S AUTOMOTIVE & TOWING	MAR23 TOW CO33 FROM STREATOR	250.00
CONROY'S AUTOMOTIVE & TOWING	MAR23 TOW CO04 FROM ST ELIZABETH HOSPITAL	175.00
GETZ FIRE EQUIPMENT	FEB23 INSPECT & RECHARGE FIRE EXTINGUISHER	1,010.80
HANDY FOODS	MAR23 LUNCHEON-HOT DELI	27.98
ILL STATE POLICE/DIV OF ADMINISTRATION	FEB23 FINGERPRINT BACKGROUND- L HUNT & W CROUCH	56.50

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JAKE GRIGLIONE	FEB23 SALTING-PERU & OTTAWA	250.00
LASALLE PUBLISHING COMPANY	MAR23 PUBLIC MEETING NOTICE	304.17
MORRIS HOSPITAL & HEALTHCARE CENTER	FEB23 PRE EMPLOYMENT TESTING-W CROUCH & L HUNT	282.00
OSF OCCUPATIONAL HEALTH	FEB23 DRUG & ALCOHOL SCREEN-W CHRISTENSEN	35.00
QUALITY CARE CLEANING	MAR23 CLEANING OTTAWA OFFICE	500.00
QUIK-KILL INC.	MAR23 PEST CONTROL-MAIN OFFICE	67.00
QUIK-KILL INC.	MAR23 PEST CONTROL-SHED	38.00
THE CANTLIN LAW FIRM, P.C.	FEB23 LEGALS	765.00
THE OTTAWA GARAGE LLC	FEB23 OIL CHANGE, REPLACE STARTER & INSPECTION CO04	541.43
THE OTTAWA GARAGE LLC	FEB23 BRAKE REPAIR, REPLACE BACKUP SENSORS CO36	939.59
THE OTTAWA GARAGE LLC	MAR23 BRAKE REPAIR, BULB REPLACEMENTS CO20	437.03
THE OTTAWA GARAGE LLC	MAR23 REPAIRED REAR LIGHTS CO23	173.75
THE OTTAWA GARAGE LLC	MAR23 OIL CHANGE, LIGHT & BULBS REPLACEMENT CO21	179.76
THE OTTAWA GARAGE LLC	MAR23 OIL CHANGE, REPAIR EXHAUST CO11	212.43
THE OTTAWA GARAGE LLC	MAR23 OIL CHANGE, REPLACE REAR BRAKES CO25	383.93
THE OTTAWA GARAGE LLC	MAR23 REPAIR BRAKES & TAILPIPE CO15	1,027.17
THE OTTAWA GARAGE LLC	MAR23 OIL CHANGE, LIGHT & BULB REPLACEMENT CO34	217.26
THE OTTAWA GARAGE LLC	MAR23 LIFT SYSTEM REPAIR CO37	75.00
THE OTTAWA GARAGE LLC	MAR23 OIL CHANGE & INSPECTION CO26	114.44
VISA	MAR23 ANNUAL EXCHANGE ONLINE	48.00
VISA	MAR23 ANNUAL OFFICE 365 G3 LICENSE	1,932.00
VISA	MAR23 ANNUAL OFFICE 365 G1 LICENSE	698.76
VISA	MAR23 EMAIL UPGRADE-J KOPP	8.70
VISA	FEB23 MONTHLY BACKGROUND CHECKS-INTELIUS	10.99
VISA	FEB23 ACCIDENT REPORT-LEXISNEXIS	15.00
VISA	FEB23 STAMPS.COM POSTAGE SCALE SHIPPING	9.99
VISA	MAR23 MEAL-ROTI	15.35
VISA	MAR23 MEAL-THE HAMILTON	39.92
		<u>\$ 15,162.20</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
WATCHTOWER DEVELOPMENT LLC	MAR23 FACADE IMPROVEMENTS PROGRAM-909 CLINTON ST	40,000.00
		<u>\$ 40,000.00</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR23 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
KANELIS, LOUIS & TAMI	FEB23 RE TAX REBATE PER ANNEX AGREEMENT	1,753.77
KANELIS, LOUIS & TAMI	MAR23 RE TAX REBATE PER ANNEX AGREEMENT	149.73
KANELIS, LOUIS & TAMI	JUL22 RE TAX REBATE PER ANNEX AGREEMENT	1,254.88
		<u>\$ 3,158.38</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
IVACED	MAR23 ANNUAL DUES	3,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR23 CONSULTING	1,050.00
		<u>\$ 4,050.00</u>
Fund: 601 - WATER FUND		
ALTORFER INDUSTRIES INC	FEB23 NORTH WATER TOWER COOLANT SERVICE	888.39
ALTORFER INDUSTRIES INC	FEB23 WELL #11 TRANSFER SWITCH INSPECT	184.00
ALTORFER INDUSTRIES INC	FEB23 WELL #10 REPAIRS	559.67
ALTORFER INDUSTRIES INC	FEB23 WELL #11 INSPECTION	1,266.00
ALTORFER INDUSTRIES INC	FEB23 WELL #10 MAINTENANCE	2,862.00

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AMERICAN WATERWORKS ASSOC	MAR23 ANNUAL MEMBERSHIP FEES	2,373.00
AQUA BACKFLOW INC	MAR23 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	FEB23 FUEL	1,933.15
BATT & GRAHAM LLC	MAR23 REPLACE DAMAGED CRASH BAR ON GATE	1,485.00
CINTAS FIRST AID & SAFETY	MAR23 FIRST AID BOX RESTOCK	69.28
COMPUTER SPA LLC	FEB23 MOUSE AND TONER	362.00
COMPUTER SPA LLC	FEB23 CONTRACT COMPUTER LABOR	255.00
CORE & MAIN LP	MAR23 135 - RADIO READS	18,225.00
CORE & MAIN LP	MAR23 50 - TOUCH READ BUTTONS	550.00
CORE & MAIN LP	MAR23 24 RADIO READS	3,240.00
CORE & MAIN LP	MAR23 FLANGES, BOLTS & NUTS	120.00
CORE & MAIN LP	MAR23 FLANGES, BOTS & NUTS	87.00
ETSCHIED DUTTLINGER & ASSOC.	FEB23 ERICKSON ST & ANITA DR WATER MAIN REPLACEMENT	10,115.00
ETSCHIED DUTTLINGER & ASSOC.	MAR23 ERICKSON & ANITA DR WATER MAIN REPLACEMENTS	15,174.00
FERGUSON WATERWORKS #2516	FEB23 FITTINGS, B-BOX LIDS & PLUGS	3,428.34
FERGUSON WATERWORKS #2516	MAR23 FIRE HYDRANTS (3)	11,152.98
FERGUSON WATERWORKS #2516	MAR23 FIRE HYDRANTS (2) AND CLAMPS	7,763.36
GASVODA & ASSOCIATES	FEB23 STENER PUMP REBUILD	675.20
GASVODA & ASSOCIATES	FEB23 PUMP SEAL REPLACEMENT & MAINTENANCE	10,157.67
GOLDEN RULE LUMBER CENTER	FEB23 2X6X12 BOARD FOR DUMP TRUCK	11.39
HALM ELECTRIC INC.	FEB23 INSTALL CABINET HEATER NORTH TOWER	1,087.00
HOLCIM - MAMR INC	MAR23 GRAVEL	190.04
INDUSTRIAL POWER CONTROLS	FEB23 LIGHT BULBS	26.00
MTCO	MAR23 SECONDARY INTERNET	93.73
NICOR/NORTHERN ILLINOIS GAS	FEB23 GAS UTILITY	2,058.22
OVERHEAD DOOR COMPANY	FEB23 REPAIR OVERHEARD DOOR	425.00
QUIK-KILL INC.	FEB23 PEST CONTROL	89.00
SEILER INSTRUMENT	FEB23 TRIMBLE GIS UNIT & SERVICE AGREEMENT	1,072.00
SHERWIN WILLIAMS	MAR23 PAINT & BRUSHES-FRONT LOBBY	117.14
SJE INC	JAN23 ICONTROL SUBSCRIPTION	1,249.98
SMITH'S SALES & SERVICE	MAR23 CASE OF MOTOMIX	140.00
STANDARD EQUIPMENT CO.	FEB23 70° ELBOW	2,062.54
STANDARD EQUIPMENT CO.	MAR23 VACTOR PARTS	679.92
SYNDEO NETWORKS INC	MAR23 PHONES	118.92
T.E.S.T.	FEB23 TESTING	1,988.17
UPS STORE #5462	MAR23 SHIPPING-LEAK DETECTOR FOR SERVICE	93.11
VISA	MAR23 ANNUAL OFFICE 365 G3 LICENSE	828.00
VISA	MAR23 ANNUAL OFFICE 365 G1 LICENSE	465.84
VISA	FEB23 TOOL BOXES & TOOLS-FARM & FLEET	1,121.47
		<u>\$ 107,239.36</u>
Fund: 603 - SWIMMING POOL		
KMETZ ARCHITECTS INC	MAR23 PROF SVC-SWIMMING POOL FACILITY	16,357.38
		<u>\$ 16,357.38</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
COMPUTER SPA LLC	FEB23 CONTRACT COMPUTER LABOR	21.25
VISA	MAR23 DOMAIN RENEWAL-OTTAWA2RIVERSWINEFEST.COM	199.99
		<u>\$ 221.24</u>
Fund: 609 - STORMWATER MGMT FUND		
GRAND RAPIDS ENTERPRISES INC	FEB23 EXCAVATION/REPAIR SEWER LINE 1415 CHAMPLAIN	23,782.88
GRAND RAPIDS ENTERPRISES INC	MAR23 EXCAVATED/REPAIR 12" STORM SEWER	3,052.52
RENWICK & ASSOCIATES	FEB23 LTCP ELEMENTS 1.8 & 1.10	14,728.00
RENWICK & ASSOCIATES	FEB23 LTCP ELEMENT 8.2	11,202.00

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RENWICK & ASSOCIATES	MAR23 LTCP ELEMENT 8.2	11,180.00
RENWICK & ASSOCIATES	MAR23 LTCP ELEMENT 1.8 & 1.10	12,120.00
		\$ 76,065.40

Fund: 610 - WASTEWATER FUND

ADVANCE AUTO PARTS	FEB23 WIPER BLADES	52.24
AQUA SOLUTIONS BY CULLIGAN	FEB23 DISTILLED WATER TANK SERVICE	199.90
AQUA SOLUTIONS BY CULLIGAN	FEB23 DISTILLED WATER SERVICE	40.00
ARNESON OIL COMPANY	FEB23 FUEL	976.52
COMPUTER SPA LLC	FEB23 CONTRACT COMPUTER LABOR & EQUIPMENT	488.75
FEHR-GRAHAM & ASSOCIATES	FEB23 EAST WWTP PRELIMINARY ENGINEERING	952.00
ILL E.P.A./LOAN	FEB23 #32 EPA LOAN PAYMENT	44,320.43
INDUSTRIAL POWER CONTROLS	FEB23 BOX, COVER, SPRING & BOLT-GARAGE LIGHTING	41.19
MTCO	MAR23 SECONDARY INTERNET	93.73
NICOR/NORTHERN ILLINOIS GAS	FEB23 GAS UTILITY	3,542.86
R.P. LUMBER COMPANY INC	MAR23 PAINTED STEEL PANEL-STAIRCASE AT RIVER CROSSING	159.96
SJE INC	JAN23 ICONTROL SUBSCRIPTION	3,006.00
STANDARD EQUIPMENT CO.	FEB23 WARTHOG JOINT	1,825.05
STANDARD EQUIPMENT CO.	FEB23 LEADER HOSE	228.34
SWSCHMITZ, LLC	MAR23 CALIBRATOIN OF METERS	950.00
SYNDEO NETWORKS INC	MAR23 PHONES	79.24
T.E.S.T.	FEB23 TESTING	1,498.05
VISA	MAR23 ANNUAL EXCHANGE ONLINE	48.00
VISA	MAR23 ANNUAL OFFICE 365 G3 LICENSE	552.00
VISA	MAR23 ANNUAL OFFICE 365 G1 LICENSE	931.68
VISSERING CONSTRUCTION	MAR23 #20 IL RIVER CROSSING LIFT STATION CONSTRUCT	10,356.60
XYLEM WATER SOLUTIONS U.S.A.	FEB23 PUMP REBUILD KITS	3,732.00
		\$ 74,074.54

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	785,538.93
106 - E.Z. CAPITAL IMP. FUND	4,671.88
109 - PLAYGROUND & RECREATION	1,207.13
142 - NCAT	15,162.20
503 - TIF DIST 3/DOWNTOWN	40,000.00
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	3,158.38
506 - TIF DIST 6/DAYTON FUND	4,050.00
601 - WATER FUND	107,239.36
603 - SWIMMING POOL	16,357.38
606 - HOTEL/MOTEL TAX FUND	221.24
609 - STORMWATER MGMT FUND	76,065.40
610 - WASTEWATER FUND	74,074.54
	\$ 1,128,796.44