

Expense Approval Register

City of Ottawa

4/4/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	MAR23 CARTRIDGE	388.50
A T & T MOBILITY	MAR23 SERVICE AGREEMENT	80.18
AIR ONE EQUIPMENT INC.	MAR23 RESCUE ROPE	658.00
AIR ONE EQUIPMENT INC.	MAR23 COAT & PANT- LAUBE, PERRY & BANAT	11,455.00
AIRGAS USA, LLC	FEB23 PROPANE TANK RENTAL	7.28
AIRGAS USA, LLC	FEB23 OXYGEN TANK REFILL	132.16
AIRGAS USA, LLC	MAR23 OXYGEN	65.45
AIRGAS USA, LLC	MAR23 OXYGEN	44.00
ALLEN STOUDT PLUMBING, INC	MAR23 REPLACE WATER HEATER PUMP	750.00
ALTORFER INDUSTRIES INC	MAR23 INSTALL GASKET & INJECTOR-WHEEL LOADER	1,352.10
AMAZON CAPITAL SERVICES, INC	MAR23 HANDSET, BARCODE LABELS, TELEPHONE CORD	135.80
AMAZON CAPITAL SERVICES, INC	MAR23 FUSES	9.50
AMAZON CAPITAL SERVICES, INC	MAR23 RETRACTABLE CORD REEL	238.36
AMAZON CAPITAL SERVICES, INC	MAR23 OIL FOR SHREDDER	89.19
AMEREN IP	JAN/FEB23 ELECTRIC UTILITY	26,045.38
ARAMARK	MAR23 RUGS AT CITY HALL	63.89
ARAMARK	MAR23 RUGS AT POLICE DEPT	77.08
ARAMARK	MAR23 RUBBER MAT & SCRAPPER-FIRE	84.00
ATLAS BOBCAT INC.	MAR23 REPLACE DOOR & MIRROR-BOBCAT	824.95
BATT & GRAHAM LLC	MAR23 PROPOSAL FOR DOWNTOWN DECORATIVE LIGHTS	1,120.00
BATT & GRAHAM LLC	MAR23 RESET CLOCKS AND PHOTO EYES TO REGULAR TIMES	280.00
BLUE CROSS/BLUE SHIELD OF IL	MAR23 REFUND AMBULANCE-M ATKINSON 11/27/2022	100.00
BLUE CROSS/BLUE SHIELD OF IL	MAR23 REFUND AMBULANCE-L FROMELIUS 2/7/2023	99.38
BOUND TREE MEDICAL	MAR23 AMBULANCE SUPPLIES	45.92
BRUCE HARRIS & ASSOCIATES, INC	MAR23 LASALLE COUNTY GIS TAX PARCELS	5,024.45
CINTAS CORP #369	MAR23 SHOP TOWELS	56.99
CINTAS CORP #369	MAR23 SHOP TOWELS	56.99
CINTAS FIRST AID & SAFETY	MAR23 FIRST AID BOX RESTOCK	170.29
COLE, GLEN C.-COLE RADIO	MAR23 INSTALL SIREN-FORD PICKUP	430.50
COLE, GLEN C.-COLE RADIO	MAR23 CARGO BOX KEY	18.00
COMMUNICATIONS DIRECT INC	NOV22 KENWOOD 100 WATT DUAL HEAD	2,329.00
COMMUNICATIONS DIRECT INC	DEC22 GRANT-CAR CHARGER FOR RADIO	469.00
COMMUNICATIONS DIRECT INC	DEC22 KENWOOD 100 WATT DUAL HEAD & RADIO	7,838.00
CONROY'S AUTOMOTIVE & TOWING	MAR23 REPLACE CATALYTIC CONVERTER-SQUAD CAR	1,456.24
CONROY'S AUTOMOTIVE & TOWING	MAR23 REPLACE AXLE SHAFT ASSEMBLY & MOUNT TIRE #29	634.25
ETSCHIED DUTTLINGER & ASSOC.	MAR23 CONSULTING SERVICES	12,750.00
EVIDENT	MAR23 FINGERPRINTING STATION W/INK PAD	375.00
EVT TECH	MAR23 INSTALL EQUIPMENT & GRAPHICS-NEW SQUAD	4,584.95
FLEET SAFETY SUPPLY	MAR23 SWIVEL	87.43
FLEET SAFETY SUPPLY	MAR23 TUBE WITH CABLE, EMITTER	586.11
GALLAGHER MATERIAL CORP.	MAR23 COLD PATCH (ASPHALT)	3,606.68
GRAINCO FS INC.	MAR23 GRASS SEED	698.00
HALM ELECTRIC INC.	MAR23 LABOR & MATERIALS FOR POWER RECEPTACLE-CAMERA	345.74
HALM ELECTRIC INC.	MAR23 STREET LIGHT REPAIR	253.44
HANDY FOODS	MAR23 BOTTLED WATER	28.00
HASTINGS AIR-ENERGY CONTROL, INC	MAR23 REPLACE TRANSMITTER BATTERIES & CHECK SENSOR	496.70
HEALTH ALLIANCE	MAR23 REFUND AMBULANCE-R RADTKE 08/28/2022	607.60
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	188.62
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	242.56
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	36.14
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	721.10
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	723.97
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	646.25
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	319.86
HOMER TREE SERVICE INC	MAR23 TREE REMOVAL-539 2ND AVE	4,100.00
HOMER TREE SERVICE INC	MAR23 TREE REMOVAL-213 DELEON ST	3,050.00
ILL DEPT OF AGRICULTURE	MAR23 LICENSE WEED CONTROL- A MOORE	45.00
ILL DEPT OF AGRICULTURE	MAR23 LICENSE WEED CONTROL-J MOORE	45.00
ILL DEPT OF AGRICULTURE	MAR23 LICENSE WEED CONTROL-B JONES	60.00
ILL STATE POLICE/DIV OF ADMINISTRATION	FEB23 BACKGROUND CHECK- V GODINEZ LIQ LICENSE	28.25
ILLINOIS POWER MARKETING	FEB23 ELECTRIC UTILITY	11,518.81
ILLINOIS POWER MARKETING	JAN23 ELECTRIC UTILITY	15,149.74
ILLINOIS VALLEY FIRE & SAFETY	MAR23 ANNUAL INSPECTION-PUB WORKS BLDG	226.00
ILLINOIS VALLEY FIRE & SAFETY	MAR23 ANNUAL INSPECTION-PADS SHELTER	64.00
ILLINOIS VALLEY FIRE & SAFETY	MAR23 ANNUAL INSPECTION-CITY HALL	49.00
ILLINOIS VALLEY FIRE & SAFETY	MAR23 ANNUAL INSPECTION-MOWER GARAGE	85.50
ILLINOIS VALLEY FIRE & SAFETY	MAR23 ANNUAL INSPECTION-PELITER BLDG	172.00

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ILLINOIS VALLEY FIRE & SAFETY	MAR23 ANNUAL INSPECTION-IVCC BLDG	61.00
ILLINOIS VALLEY FIRE & SAFETY	MAR23 ANNUAL INSPECTION-BLACKTOP BLDG	89.50
IVACED	MAR23 STATE OF THE CITIES 2023-MUNKS	35.00
IVACED	MAR23 STATE OF THE CITIES 2023-ROALSON	35.00
KIESLER'S POLICE SUPPLY INC	MAR23 RANGE SUPPLIES	645.60
L & L OF STERLING INC-OTTAWA NAPA	MAR23 AGM BATTERY (2)	472.73
L & L OF STERLING INC-OTTAWA NAPA	MAR23 OIL FILTER	43.68
L & L OF STERLING INC-OTTAWA NAPA	MAR23 BATTERY	212.79
L & L OF STERLING INC-OTTAWA NAPA	MAR23 TRANS FILTER KIT SQUAD 23	78.46
L & L OF STERLING INC-OTTAWA NAPA	MAR23 AIR FILTER & THERMOSTAT-PARKS DEPT #44	52.83
L & L OF STERLING INC-OTTAWA NAPA	MAR23 FALCON HOT BOX WINCH SWITCH	18.39
L & L OF STERLING INC-OTTAWA NAPA	MAR23 CANISTER PURGE VALVE - SQUAD 31	44.89
L & L OF STERLING INC-OTTAWA NAPA	MAR23 DIELECTRIC GREASE	25.98
L & L OF STERLING INC-OTTAWA NAPA	MAR23 TRANSMISSION FLUID DISPENSER	256.65
L & L OF STERLING INC-OTTAWA NAPA	MAR23 STARTING FLUID & PENETRATING OIL	73.47
L & L OF STERLING INC-OTTAWA NAPA	MAR23 HOSE CLAMP & PLIERS	59.01
L & L OF STERLING INC-OTTAWA NAPA	MAR23 RADIATOR HOSE-STR DEPT #4	118.59
LEXIPOL LLC	FEB23 ANNUAL POLICY MANUAL & TRAINING PLUS SUPPLEMENTS	6,632.10
LOCKER ROOM	MAR23 OTTAWA FIRE EMBROIDERY, NAME/RANK	55.50
LYNN PEAVEY COMPANY	MAR23 EVIDENCE BOXES	101.71
MACQUEEN EMERGENCY	MAR23 REPAIRS	27.03
MICHAEL TODD INDUSTRIAL SUPPOY	MAR23 SIGN POST CAPS & BRACKETS	442.92
MIDWAY TRAILER SALES	MAR23 BATTERY CHARGE OUTLET	41.57
NATIONAL GOVERNMENT SERVICES, INC	MAR23 REFUND AMBULANCE-R SAAGER 07/22/2017	30.77
NICOR/NORTHERN ILLINOIS GAS	MAR23 GAS UTILITY	2,125.45
NITAB	MAR23 LEAD HOMICIDE INVESTIGATOR TRAINING-S HARDEN	150.00
O'HERRON COMPANY, RAY	MAR23 VEST- A JOBST	888.88
OTTAWA OFFICE SUPPLY	MAR23 ENVELOPES & CALCULATOR RIBBONS	58.84
OTTAWA OFFICE SUPPLY	MAR23 PAPER TOWELS	67.62
OTTAWA OFFICE SUPPLY	MAR23 COFFEE FILTERS & ENVELOPES	92.99
OTTAWA OFFICE SUPPLY	MAR23 TISSUE & TOWELS	106.48
OTTAWA OFFICE SUPPLY	MAR23 TOILET TISSUE & PAPER TOWELS	192.07
OTTAWA OFFICE SUPPLY	MAR23 MARKERS	5.19
PARAGON MICRO INC	MAR23 HP-POWER SUPPLY	152.00
PARAGON MICRO INC	MAR23 ADOBE ACROBAT PRO 2020 LICENSE	990.00
PEERLESS NETWORK	MAR23 PHONE IN ELEVATOR	60.06
POINTCORE, INC	FEB23 BIOMEDICAL SERVICES	675.40
POMP'S TIRE SERVICE	MAR23 REPLACE TIRES SQUAD 29	319.04
QUIK-KILL INC.	MAR23 PEST CONTROL-SOUTH SIDE STATION	49.00
R.P. LUMBER COMPANY INC	MAR23 RETURN 2X4X10	-101.15
R.P. LUMBER COMPANY INC	MAR23 STAPLES & ADHESIVE	138.93
RENTAL PROS	MAR23 SKY JACK	668.00
RENTAL PROS	MAR23 MANLIFT	5,789.80
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-930 CHAMBERS	600.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-401 E PROSPECT	500.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-5118 HIAWATHA	1,700.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-1400 CHEROKEE	1,200.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-201 NEBRASKA	900.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-300 E NORRIS DR	1,800.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-229 CHRISTIE	1,400.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-501 CHEROKEE PL	1,200.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-830 PEARL	1,500.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-212 E VAN BUREN	800.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-1211 HOWARD	1,400.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-630 MARCY	1,600.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-401 E PROSPECT	500.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-252 ANITIA DR	1,500.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-820 PEARL	2,200.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-401 E PROSPECT	500.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-229 CHRISTIE	1,900.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-1447 BIRCHLAWN	1,100.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-401 E PROSPECT	500.00
ROUX TREE SERVICE INC, HOWARD	MAR23 TREE REMOVAL-942 OTTAWA AVE	1,200.00
SABATINI, MICHAEL J	MAR23 VIDEO COUNCIL MEETING 03/21/2023	250.00
SABATINI, MICHAEL J	MAR23 VIDEO COUNCIL MEETING 03/07/2023	250.00
SHERWIN WILLIAMS	MAR23 PAINT	158.06
SHERWIN INDUSTRIES	MAR23 PAINT-TRAFFIC WHITE	1,064.67
SMG SECURITY SYSTEMS	MAR23 PADS FIRE ALARMS	173.10

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STANDARD EQUIPMENT CO.	MAR23 BROOM LIFT ARM & BUSHINGS WASHERS	789.95
STANDARD EQUIPMENT CO.	MAR23 CANVAS FOR BROOM	180.39
STAR FORD LINCOLN MERCURY	MAR23 LOCK CHANGE-SQUAD	675.50
STATE INDUSTRIAL PRODUCTS	MAR23 AIR CARE PROGRAM	174.27
STRYKER SALES CORPORATION	MAR23 LUCAS DEVICE BATTERIES	1,741.14
STRYKER SALES CORPORATION	MAR23 12V BATTERY EMS	793.00
TECHNOLOGY MANAGEMENT REV FUND	FEB23 LEADS CONNECTION	670.66
THRUSH SERVICES INC.	MAR23 PORT A POTTIES	2,650.00
UNITED STATES POSTAL SVC	APR23 PREPAID METER POSTAGE	1,000.00
UNIVERSITY OF ILLINOIS	MAR23 NFPA FIREFIGHTER 1 ACADEMY-LAUBE	5,200.00
VERIZON WIRELESS	MAR23 SERVICE AGREEMENT	756.24
VISION SERVICE PLAN (IL)	APR23 VISION BASE PLAN PREMIUM	993.40
VISION SERVICE PLAN (IL)	APR23 VISION PREMIER PLAN PREMIUM	2,519.09
WALSH CHEVROLET, BILL	MAR23 BATTERY SQUAD 20	183.00
WALSH CHEVROLET, BILL	MAR23 TRANMISSION FLUID SQUAD 23	83.64
XYLEM WATER SOLUTIONS U.S.A.	MAR23 PUMP FOR FOUNTAIN	8,004.00
ZIZZO INC, NED V.	MAR23 INK RIBBON FOR CHECK SIGNOR	30.15
		<u>\$ 198,945.31</u>
Fund: 106 - E.Z. CAPITAL IMP. FUND		
ETSCHIED DUTTLINGER & ASSOC.	MAR23 GREEN ST ELEVATION RECONSTRUCTION	3,480.00
VISSERING CONSTRUCTION	MAR23 REISSUE #14 BUS PARKING SHELTER	120,140.06
VISSERING CONSTRUCTION	MAR23 REISSUE #5 SWIMMING FACILITY CONSTRUCTION	703,492.58
		<u>\$ 827,112.64</u>
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	MAR23 AUTUMNWOOD DR RECONSTRUCTION 17-00169-00-PV	9,164.00
		<u>\$ 9,164.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
FRANK'S LOCK & SAFE	MAR23 REPAIR STORAGE SHED-WOMEN'S SOFTBALL FIELD	216.38
FRANK'S LOCK & SAFE	MAR23 REPAIR STORAGE SHED-MASINELLI FIELD	231.38
		<u>\$ 447.76</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
VERIZON WIRELESS	MAR23 SERVICE AGREEMENTS	663.80
		<u>\$ 663.80</u>
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	MAR23 DUMPSTERS	3,727.16
		<u>\$ 3,727.16</u>
Fund: 142 - NCAAT		
2 RIVERS IMAGING	MAR23 CARTRIDGE	36.00
ALL TYPES FENCE	FEB23 CHARGE BATTERY ON GATE (LOCAL MATCH)	331.25
ALL TYPES FENCE	FEB23 REPLACE HY5B LOOP DETECTOR (LOCAL MATCH)	349.42
AMAZON CAPITAL SERVICES, INC	MAR23 WALL MOUNT CADDY	10.89
AMAZON CAPITAL SERVICES, INC	MAR23 PHONE CASES	276.00
AMAZON CAPITAL SERVICES, INC	MAR23 PRESSURE WASHERS	333.80
AQUA SOLUTIONS BY CULLIGAN	MAR28 COOLER RENTAL	9.75
AQUA SOLUTIONS BY CULLIGAN	MAR23 BOTTLE DELIVERY	12.69
ARAMARK	MAR23 RUBBER MATS	64.99
ARAMARK	MAR23 RUBBER MATS	64.99
BACKOS, MARLINE	APR23 PCOM SERVICE AGREEMENT	433.33
CONROY'S AUTOMOTIVE & TOWING	MAR23 FRONT END ALIGNMENT CO31	129.95
FICEK ELECTRIC	MAR23 PROGRAM ENGINEER TO REMOVE NCAAT EXTENSIONS	165.00
HORIZON HOUSE	APR23 COMMERCIAL LEASE-PERU OFFICE	1,225.00
ILLINOIS POWER MARKETING	FEB23 ELECTRIC UTILITY	556.33
ILLINOIS POWER MARKETING	JAN23 ELECTRIC UTILITY	674.72
IVACED	MAR23 STATE OF THE CITIES 2023-ZIMMERMAN & BRADY	70.00
L & L OF STERLING INC 4590	MAR23 REFLECTOR CO29	6.29
MID-WEST TRUCKERS ASSOCIATION, INC	MAR23 DRUG TEST-1 PERSON	85.00
NICHOLE JESSEN	MAR23 REFUND TRANSIT PASS #D96E4	15.00
NICOR/NORTHERN ILLINOIS GAS	MAR23 GAS UTILITY	381.42
REPUBLIC SERVICES	MAR23 WASTE & RECYCLE PICK UP	73.13
SCHIMMER FORD	FEB23 REPAIR WIRING HARNESS LP 10	786.58
THE OTTAWA GARAGE LLC	MAR23 SUSPENSION & STEERING REPAIRED CO11	631.31
VISSERING CONSTRUCTION	MAR23 #5 BUS SHELTER-REBUILD GRANT	138,365.73

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Vendor Name	Description	Amount
		<u>\$ 145,088.57</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
NORTH CENTRAL ILLINOIS ECONOMIC DEVELOPMENT CORP	MAR23 ANNUAL DUES	25,000.00
OTTAWA AREA CHAMBER	NOV22 SEMI ANNUAL MEMBERSHIP DUES BALANCE OWED	9,000.00
		<u>\$ 34,000.00</u>
Fund: 601 - WATER FUND		
A T & T MOBILITY	MAR23 SERVICE AGREEMENT	160.36
ETSCHIED DUTTLINGER & ASSOC.	MAR23 2022 WATERMAIN REPLACEMENT	6,210.00
ETSCHIED DUTTLINGER & ASSOC.	MAR23 CONSULTING SERVICES	4,080.00
FASTENAL COMPANY	MAR23 GLOVES	292.26
FERGUSON ENTERPRISES LLC #3326	MAR23 LOCATING METAL DETECTOR	1,099.78
FERGUSON WATERWORKS #2516	MAR23 26 X 1 SADDLE AND CORP-DOG PARK	389.03
FERGUSON WATERWORKS #2516	MAR23 B-BOX LIDS	1,159.00
FERGUSON WATERWORKS #2516	MAR23 6" MACRO FITTINGS	1,981.28
GASVODA & ASSOCIATES	MAR23 AIR DRYER FOR COMPRESSORS	2,244.10
GASVODA & ASSOCIATES	MAR23 AIR HANDLER REPLACEMENT & FILTERS	1,017.20
GRAND RAPIDS ENTERPRISES INC	MAR23 BORE COPPER SERVICE CASSIDY AVE	5,155.00
HOLCIM - MAMR INC	MAR23 GRAVEL	197.19
ILL VALLEY PLUMBING INC.	MAR23 REPLACE METER-IDOT NORRIS DR	834.08
ILLINOIS POWER MARKETING	FEB23 ELECTRIC UTILITY	37,706.45
ILLINOIS POWER MARKETING	JAN23 ELECTRIC UTILITY	53,064.19
ILLINOIS STATE CREDIT UNION	MAR23 LOAN PAYMENT	637.72
L & L OF STERLING INC OTTAWA NAPA	MAR23 PADS & ROTORS-WATER DEPT #36	334.84
L & L OF STERLING INC OTTAWA NAPA	MAR23 ROTORS-WATER DEPT #36	153.46
L & L OF STERLING INC OTTAWA NAPA	MAR23 RETURN ROTORS	-206.28
LAYNE CHRISTENSEN COMPANY	MAR23 WELL 10 PUMP REPAIR	35,330.00
NICOR/NORTHERN ILLINOIS GAS	MAR23 GAS UTILITY	1,455.16
OTTAWA OFFICE SUPPLY	MAR23 PAPER, TOWELS, TISSUE & TONER	839.70
POSTMASTER	APR23 BILLING POSTAGE	1,900.00
QUIK-KILL INC.	MAR23 PEST CONTROL	89.00
ROD BAKER FORD	MAR23 2023 FORD E-450 CUTAWAY VAN	82,353.26
U.S.A. BLUE BOOK	MAR23 IRON/FLUORIDE REAGENT & GLOVES	1,178.60
		<u>\$ 239,655.38</u>
Fund: 603 - SWIMMING POOL		
AMEREN IP	JAN/FEB23 ELECTRIC UTILITY	1,032.38
COMPUTER SPA LLC	MAR23 G4 CAMERA AND HARDWARE	3,717.00
NICOR/NORTHERN ILLINOIS GAS	MAR23 GAS METER CHARGE	52.48
NICOR/NORTHERN ILLINOIS GAS	MAR23 GAS UTILITY	254.91
VISSERING CONSTRUCTION	MAR23 #7 OUTDOOR SWIMMING FACILITY	822,162.20
		<u>\$ 827,218.97</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
OTTAWA VISITORS CENTER	APR23 FUNDING AGREEMENT	16,111.12
		<u>\$ 16,111.12</u>
Fund: 609 - STORMWATER MGMT FUND		
ETSCHIED DUTTLINGER & ASSOC.	MAR23 CONSULTING SERVICES	5,695.00
PERFORMANCE PIPELINING	MAR23 #14 LTCP ELEMENT 1.8 & 1.10	38,695.05
RENWICK & ASSOCIATES	MAR23 LTCP ELEMENT 8.2	19,624.00
		<u>\$ 64,014.05</u>
Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	MAR23 SERVICE AGREEMENT	80.18
ALTORFER INDUSTRIES INC	MAR23 TRANSFER SWITCH INSPECTION	207.00
AMEREN IP	JAN/FEB23 ELECTRIC UTILITY	2,681.44
AQUA SOLUTIONS BY CULLIGAN	MAR23 DISTILLED WATER	40.00
CINTAS FIRST AID & SAFETY	MAR23 FIRST AID BOX RESTOCK & SAFETY GLASSES	232.07
ETSCHIED DUTTLINGER & ASSOC.	MAR23 CONSULTING SERVICES	4,080.00
GRAND RAPIDS ENTERPRISES INC	MAR23 JET LINE & VAC PIT AT YMCA LIFTSTATION	2,570.00
HAWKINS, INC.	MAR23 POLYMER	3,959.98
ILLINOIS POWER MARKETING	FEB23 ELECTRIC UTILITY	14,301.94
ILLINOIS POWER MARKETING	JAN23 ELECTRIC UTILITY	21,322.54
JOHN'S SERVICE & SALES	MAR23 HEATER MAINTENANCE-PRESS ROOM	6,493.73
NCL OF WISCONSIN INC	MAR23 LAB SUPPLIES	479.36

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NICOR/NORTHERN ILLINOIS GAS	MAR23 GAS UTILITY	2,657.53
POSTMASTER	APR23 BILLING POSTAGE	1,900.00
RED'S TRUCK REPAIR	MAR23 AIRLEAK/DUMP ISSUES TRUCK #20	267.47
U.S.A. BLUE BOOK	MAR23 AMMONIA STANDARD/BUFFER	204.64
VISSERING CONSTRUCTION	FEB253 #19 IL RIVER CROSSING LIFT STATION CONSTRUCTION	68,467.74
		<u>\$ 129,945.62</u>

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	198,945.31
106 - E.Z. CAPITAL IMP. FUND	827,112.64
107 - MOTOR FUEL TAX FUND	9,164.00
109 - PLAYGROUND & RECREATION	447.76
112 - POLICE DEPT DRUG ED. FUND	663.80
138 - GARBAGE FUND	3,727.16
142 - NCAT	145,088.57
506 - TIF DIST 6/DAYTON FUND	34,000.00
601 - WATER FUND	239,655.38
603 - SWIMMING POOL	827,218.97
606 - HOTEL/MOTEL TAX FUND	16,111.12
609 - STORMWATER MGMT FUND	64,014.05
610 - WASTEWATER FUND	129,945.62
	<u>\$ 2,496,094.38</u>