

Expense Approval Register
City of Ottawa
4/18/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
ADVANCED ASPHALT COMPANY	APR23 #3 FINAL 2022 STREET MAINTENANCE	79.00
AIR ONE EQUIPMENT INC.	FEB23 BOOTS-NEWBURY, DOSE, NIEWINSKI, FLEMMING, BU	2,730.00
AIR ONE EQUIPMENT INC.	APR23 EXTRACTION TOOL HOLDER	1,755.00
AMAZON CAPITAL SERVICES, INC	APR23 STORAGE BINS	109.99
AMAZON CAPITAL SERVICES, INC	APR23 EMOTIONAL SURVIVAL GUIDE FOR OFFICERS	143.29
AMAZON CAPITAL SERVICES, INC	MAR23 VANILLA CARAMEL CREAMER & PAPER HOT CUPS	159.05
AMAZON CAPITAL SERVICES, INC	APR23 DISPOSABLE BLANKETS	49.99
AMAZON CAPITAL SERVICES, INC	APR23 PLASTIC EXPANDING FILE FOLDERS	47.97
AMAZON CAPITAL SERVICES, INC	APR23 LYSOL DISINFECTANT WIPES& PHOTO ALBUM	21.97
AMAZON CAPITAL SERVICES, INC	MAR23 BATHROOM SCALE	44.99
ARNESON OIL COMPANY	MAR23 FUEL	16,055.07
BATT & GRAHAM LLC	APR23 PICK UP DOWNED LIGHT POLE-STEVENSON ROAD	840.00
BATT & GRAHAM LLC	APR23 REPAIR DOWNTOWN DECORATIVE LIGHTS	736.00
BATT & GRAHAM LLC	APR23 ALLEN PARK SERVICE CALL	440.00
BATT & GRAHAM LLC	APR23 POWER FOR CONCESSION TRAILER-PECK PARK	560.00
BCBS OF ILLINOIS	MAR23 HEALTH INSURANCE PREMIUM	418,767.41
CHAMLIN & ASSOCIATES, INC	APR23 POST/CHAMPLAIN BRIDGE INSPECTION	5,800.00
CHAMLIN & ASSOCIATES, INC	APR23 PEDESTRIAN BRIDGE INSPECTION	1,500.00
CITY SHUTTLE & TAXI	MAR23 TAXI CAB PROGRAM	656.00
CLARKE MOSQUITO CONTROL	MAR23 NATULAR-MOSQUITO CONTROL	7,640.00
COMPASS MINERALS AMERICA INC.	MAR23 ROAD SALT	17,142.07
COMPUTER SPA LLC	MAR23 CONTRACT COMPUTER LABOR & SUPPLIES	6,935.00
CONFIDENTIAL ON SITE PAPER SHREDDING	FEB23 SHREDDING DOCS	204.41
CONNECTING POINT	APR23 SOFTWARE MAINTENANCE AGREEMENT	1,050.00
CONROY'S AUTOMOTIVE & TOWING	APR23 TOW & STORAGE-DAMAGED SQUAD	970.00
CONSERVATION FOUNDATION, THE	MAR23 RESTORATION EXPENSE	7,255.33
DINGES PARTNERS GROUP LLC	MAR23 SAFETY VEST	2,015.31
DRESBACH DISTRIBUTING CO	APR23 TOILET PAPER & PAPER TOWELS	494.35
E-QUANTUM CONSULTING LLC	APR23 ELECTRIC CONSULTING	400.00
FIRE PENSION FUND-AP	APR23 PROPERTY TAX SURPLUS-NORTH TIF	127,989.00
FIRE PENSION FUND-AP	APR23 PROPERTY TAX SURPLUS-EAST TIF	22,377.00
FIRE PENSION FUND-AP	APR23 REPLACEMENT TAX	184,858.11
GEORGE SATER	MAR23 TAXI CAB PROGRAM	1,081.00
GRAND RAPIDS ENTERPRISES INC	MAR23 COLD PATCH-MIDWESTERN AVE, PHELPS & LOCUST	600.00
HALM ELECTRIC INC.	MAR23 ELECTRICAL INSPECTIONS	5,076.00
HALM ELECTRIC INC.	APR23 TRAFFIC LIGHT MAINTENANCE	423.00
HANDY FOODS	APR23 BOTTLED WATER	27.93
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	1,258.24
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	114.41
HENRY SCHEIN INC	MAR23 AMBULANCE SUPPLIES	0.05
HOME HARDWARE	MAR23 KEY RINGS AND KEYS	5.98
HOME HARDWARE	MAR23 LOOSE FASTENERS	1.65
HOME HARDWARE	MAR23 SUPPLIES	990.33
iFIBER	APR-JUNE23 QUARTERLY SERVICE AGREEMENT	5,325.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	MAR23 DEATH CERTIFICATE FEES	1,048.00
ILL MUN RETIREMENT FUND-TAX	APR23 REPLACEMENT TAX - IMRF	19,192.77
ILL MUN RETIREMENT FUND-TAX	APR23 REPLACEMENT TAX - FICA	55,820.93
ILLINOIS POWER MARKETING	MAR/APR23 ELECTRIC UTILITY	56.53
ILLINOIS POWER MARKETING	MAR23 ELECTRIC UTILITY	10,010.44
IMPACT/COPY ALL	MAR23 COPIER MAINTENANCE AGREEMENT	4,944.00
INDUSTRIAL POWER CONTROLS	MAR23 FLAG POLE LIGHT	21.87
INDUSTRIAL POWER CONTROLS	MAR23 EMERGENCY LIGHTS	254.72
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	APR23 MEMBERSHIP DUES	215.00

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ISOLVED BENEFIT SERVICES	MAR23 FSA ADMINISTRATIVE FEES	157.50
JACK'S GAS & SERVICE INC	MAR23 TEST LANE-AMBULANCE	40.00
JOE SCHMIDT	MAR23 REIMBURSE CMP PIPE-FIELD/DRIVEWAY ENTRANCES	6,049.03
L & L OF STERLING INC OTTAWA NAPA	MAR23 RETURNED HALOGEN LIGHTS	-150.06
L & L OF STERLING INC OTTAWA NAPA	APR23 ELECTRICAL CONNECTORS	264.82
L & L OF STERLING INC OTTAWA NAPA	MAR23 FUSES- STR DEPT #11	3.69
L & L OF STERLING INC OTTAWA NAPA	APR23 OIL FILTERS	49.04
L & L OF STERLING INC OTTAWA NAPA	APR23 BATTERY CHARGER & BATTERY EXCHANGE	27.99
L & L OF STERLING INC OTTAWA NAPA	APR23 CONNECTOR-STREET SPEED SIGN	27.24
L & L OF STERLING INC OTTAWA NAPA	APR23 GREASE HOSE-STREET SWEEPER	7.99
L & L OF STERLING INC OTTAWA NAPA	APR23 OIL FILTERS	33.48
L & L OF STERLING INC OTTAWA NAPA	APR23 TRAILER JACK	76.99
L & L OF STERLING INC OTTAWA NAPA	APR23 BELT, TENSIONER & IDLER PULLY-STR DEPT 0	91.57
LEXIPOL LLC	MAY23 ANNUAL POLICE POLICIES/SERVICE	15,842.52
LIEBHART CONSTRUCTION	APR23 BOOKING ROOM TABLE	12,785.00
MACQUEEN EMERGENCY	APR23 REPAIRS	63.83
MACQUEEN EMERGENCY	APR23 REPAIRS	622.59
MACQUEEN EMERGENCY	APR23 REPAIRS	474.30
MEBULBS	MAR23 BULBS	611.63
MERCURY MEDICAL	MAR23 AMBULANCE SUPPLIES	1,119.19
MES MUNICIPAL EMERGENCY SERVICES, INC	MAR23 AIR PACK ASSEMBLY	2,867.00
MES MUNICIPAL EMERGENCY SERVICES, INC	APR23 SCBA REPAIRS	1,032.17
MSI MUNICIPAL SYSTEMS LLC	MAR23 SOFTWARE AGREEMENT	500.00
MTCO	APR23 SECONDARY INTERNET	187.46
NATIONAL GOVERNMENT SERVICES, INC	APR23 REFUND AMBULANCE PAYMENT B BOYLE 9/29/22	306.68
NATIONAL GOVERNMENT SERVICES, INC	APR23 REFUND AMBULANCE L FROMELIUS 2/7/2023	389.56
NORTHERN ILL AMBULANCE BILLING IN	MAR23 AMBULANCE BILLINGS	15,561.91
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR23 NOTARY -JHAP	30.00
O'REILLY AUTO PARTS	APR23 ELBOW FITTINGS-STREET SWEEPER	10.50
OSF OCCUPATIONAL HEALTH	MAR23 PRE-EMPLOYMENT EXAMS J MERTEL	98.00
OSF OCCUPATIONAL HEALTH	MAR23 PRE-EMPLOYMENT EXAMS H ROSALES	98.00
OSF OCCUPATIONAL HEALTH	MAR23 PRE-EMPLOYMENT EXAMS J ROTH	98.00
OTTAWA OFFICE SUPPLY	APR23 NOTARY STAMP - K BENEDETTI	25.99
OTTAWA OFFICE SUPPLY	APR23 TONER & PAPER	340.96
OTTAWA OFFICE SUPPLY	MAR23 GARGAGE BAGS & POST IT NOTES	72.73
OTTAWA OFFICE SUPPLY	APR23 MOP BUCKET	163.07
POLICE PENSION FUND - AP	APR23 PROPERTY TAX SURPLUS-NORTH TIF	94,643.00
POLICE PENSION FUND - AP	APR23 PROPERTY TAX SURPLUS-EAST TIF	16,547.00
POLICE PENSION FUND - AP	APR23 REPLACEMENT TAX	163,789.12
QUALITY CARE CLEANING	APR23 CLEANING SERVICE-IVCC	1,625.00
QUIK-KILL INC.	APR23 PEST CONTROL-POLICE DEPT	64.00
QUIK-KILL INC.	APR23 PEST CONTROL-CITY HALL	59.00
QUIK-KILL INC.	APR23 PEST CONTROL-IVCC	188.00
R.P. LUMBER COMPANY INC	MAR23 SAW BLADES	22.99
REDDICK LIBRARY DISTRICT	MAR23 REPLACEMENT TAX	15,178.03
RENTAL PROS	MAR23 SKY JACK RENTAL	650.00
SCBAS INC.	MAR23 HYDRO TEST & CYLINDER CHECK	110.64
SECRETARY OF STATE - INDEX	APR23 NOTARY JHAP	15.00
SHAW MEDIA	MAR23 FIRE & POLICE COMMISSION - RULES AMMENDMENT	75.80
SHAW MEDIA	MAR23 ZONING MAPS	75.80
STANARD & ASSOCIATES INC	MAR23 PERSONALITY EVALUATION J ROTH	450.00
STAR FORD LINCOLN MERCURY	FEB23 REMOTE START - 2017 FORD EXPLORER	320.00
STEPHENS, KYLE L.	APR23 MUNICIPAL HEARING OFFICER	1,000.00
SURF AIR WIRELESS	APR23 WIFI JORDAN BLOCK	350.00

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SYNDEO NETWORKS INC	APR23 PHONES - FIRE AND POLICE DEPARTMENTS	682.19
SYNDEO NETWORKS INC	APR23 NETWORK MANAGEMENT & EMAILS	4,660.60
SYNDEO NETWORKS INC	APR23 PHONES	440.46
TARGETSOLUTIONS	APR23 PC SERVICES	7,693.03
THE CANTLIN LAW FIRM, P.C.	MAR23 COLLECTIVE BARGAINING LEGALS	820.00
THE CANTLIN LAW FIRM, P.C.	MAR23 NUISANCE LEGALS	477.50
THE CANTLIN LAW FIRM, P.C.	MAR23 MISCELLANEOUS LEGALS	20,979.32
THE CANTLIN LAW FIRM, P.C.	MAR23 ADMINISTRATIVE ADJUDICATION LEGALS	418.00
THE HORTON GROUP, INC.	APR23 ADMINISTRATIVE FEES	3,000.00
THRUSH SERVICES INC.	APR23 PORT A POTTIES	2,650.00
TITAN CLOUD	JAN23 FUEL PUMP CERTIFICATE-CAPT CHEATHAM	145.00
UPS STORE #5462	APR23 SHIPPING	50.88
VERIZON CONNECT FLEET USA LLC	APR23 VEHICLE GPS	768.92
VISA	APR23 CORRECTION UNDERPAID LODGING-HAWTHORN	0.06
VISA	APR23 FLOORMATS, MUDFLAPS & TINT-WEATHERTECH	424.75
VISA	APR23 POSTATE-USPS	10.05
VISA	APR23 RUBBERMAID DRAWERS-WALMART	31.94
VISA	APR23 CORRECTION FOR LICENSE-ILDPH EMS	-0.10
VISA	APR23 BOAT ANCHOR-SRE OUTDOORS	141.45
VISA	APR23 ICSC DUES	250.00
VISA	MAR23 K-9 EQUIPMENT-BROTHER'S COUNTRY SUPPLY	69.50
VISA	APR23 FIREFIGHTER RECRUITMENT LISTING	447.00
VISA	APR23 POLICE LATERAL TRANSFER LISTING	447.00
VISA	MAR23 STANDARD SSL RENEWAL	199.98
VISA	APR23 OTTAWAILNOW.COM RENEWAL	100.85
VISA	APR23 TEAMS-D NOBLE	2.50
VISA	APR23 K-9 EQUIPMENT E-COLLAR TECHNOLOGIES	291.00
VISA	APR23 K-9 EQUIPMENT-RAY ALLEN MANUFACTURING	604.43
VISA	MAR23 FLAG POLE LIGHT-MENARDS	117.94
VISA	APR23 CREDIT HEATER- FARM & FLEET	-199.98
VISA	APR23 FLAG LIGHTS-MENARDS	102.10
VISA	APR23 FLAG POLE LIGHT SOLAR POWERED	273.84
VISA	APR23 TRAILER JACK CRANK HANDLE ASSEMBLY-FARM & FL	44.97
VISA	APR23 NEWLY ELECTED OFFICIAL HANDBOOK	25.00
VISA	MAR23 SYMPATHY FLOWERS- J WHITE	116.95
VISA	APR23 APA-IL SPRING CONFERENCE	75.00
		\$ 1,337,800.04

Fund: 109 - PLAYGROUND & RECREATION

AARON KOCH	MAR23 BASKETBALL REF	240.00
CHRISTOPHER BECKER	MAR23 BASKETBALL REF	160.00
COMPUTER SPA LLC	MAR23 CONTRACT COMPUTER LABOR	127.50
DISCMANIA, INC.	NOV22 DISC GOLF/SOCCER EQUIPMENT	5,983.00
ETHAN D MEDROW	APR23 BASKETBALL REF	560.00
HOME HARDWARE - CORECD	MAR23 SOFTBALL KEYS	10.23
JOSEPH PHILLIPS	MAR23 BASKETBALL REF	80.00
NELSON, CASSANDRA MARIE	MAR23 SCORE TABLE	192.00
NUTOYS	MAR23 PLAQUE-CORCORAN	202.00
OVERHEAD DOOR COMPANY	MAR23 SERVICE CALL-SOFTBALL STORAGE SHED DOOR	115.00
SAM'S PIZZA	APR23 ADULT BASKETBALL GIFT-CENTRAL STAFF	36.00
SCHMIDT'S SALES AND SERVICE LLC	MAR23 USED SNAPPER RIDING MOWER	500.00
SNELL, THOMAS	MAR23 SCORE TABLE	168.00
SYNDEO NETWORKS INC	APR23 PHONES	20.16
THRUSH SERVICES INC.	APR23 PORT A POTTIES	460.00

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VALDEZ, JUAN	MAR23 BASKETBALL REF	320.00
		<u>\$ 9,173.89</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
PROJECT ONE RETRIEVERS LLC	FEB23 POLICE K-9 MUSKIE	10,000.00
		<u>\$ 10,000.00</u>
Fund: 138 - GARBAGE FUND		
LAND COMP CORPORATION - 4170	MAR23 STREET SWEEPING DISPOSAL	3,069.69
REPUBLIC SERVICES	MAR23 YARD WASTE DUMPSTERS	1,546.14
		<u>\$ 4,615.83</u>
Fund: 142 - NCAT		
A T & T MOBILITY	MAR23 SERVICE AGREEMENT - FINAL	1,213.79
AMAZON CAPITAL SERVICES, INC	APR23 EXT POLES FOR WINDSHIELD BRUSH & CORK TILES	142.55
AMAZON CAPITAL SERVICES, INC	APR23 PAPER TOWELS, WALL CLOCK & FILE ORGANIZER	153.95
ARAMARK	APR23 RUBBER MATS	64.99
ARTHUR P O'HARA INC	APR23 OFFICE FURNITURE LEASE-OTTAWA	396.00
ARTHUR P O'HARA INC	APR23 OFFICE FURNITURE LEASE-PERU	182.00
COMCAST	APR23 INTERNET-PERU OFFICE	68.95
COMMERCIAL BROADBAND SOLUTIONS, INC	APR23 INTERNET	350.00
COMPUTER SPA LLC	MAR23 COMPUTER SERVICES	701.25
FOXSTER OPCO, LLC-CID 253	APR23 LICENSE & SERVICE AGREEMENT	1,601.75
HOME HARDWARE	MAR23 SUPPLIES	86.18
ILLINOIS POWER MARKETING	MAR23 ELECTRIC UTILITY	465.57
IMPACT/COPY ALL	MAR23 COPIER MAINTENANCE AGREEMENT	1,236.00
IVACED	APR23 ANNUAL MEMEBERSHIP	344.00
L & L OF STERLING INC-OTTAWA NAPA	APR23 WIPERS & BOXED CAPSULES CO18	102.69
L & L OF STERLING INC-OTTAWA NAPA	APR23 FORCE BLADE CO12	22.99
OTTAWA OFFICE SUPPLY	APR23 PAPER, TOLIET TISSUE, AIR DUSTER	270.61
POMP'S TIRE SERVICE	APR23 REPLACE TIRES CO04	556.48
QUALITY CARE CLEANING	APR23 CLEANING	625.00
SAFELITE AUTOGLASS	MAR23 WINDSHIELD-CO36	394.94
SCHIMMER FORD	APR23 REPLACE BALL JOINTS CO22	1,523.93
SCHIMMER FORD	APR23 OIL CHANGE & INSPECTION LP10	112.85
SEICO, INC	APR23 GATE ACCESS CONTROL	4,022.00
SEICO, INC	FEB23 BUILDING ACCESS CONTROL	9,819.00
SHAW MEDIA	MAR23 NCAT MEETING AD	318.08
SPRINGFIELD MASS TRANSIT DISTRICT	MAR23 REPLACE BRAKES CO10	985.82
SPRINGFIELD MASS TRANSIT DISTRICT	MAR23 REPLACE ENGINE CO10 (CARES GRANT)	6,281.77
SPRINGFIELD MASS TRANSIT DISTRICT	MAR23 REPLACE FLOORING & SERVICE LIFT LP09	2,598.00
STEIMLE GARAGE INC	MAR23 SAFETY INSPECTIONS-CO21	40.00
STEIMLE GARAGE INC	MAR23 SAFETY INSPECTIONS-CO20	40.00
STEIMLE GARAGE INC	MAR23 SAFETY INSPECTIONS-CO29	40.00
THE CANTLIN LAW FIRM, P.C.	MAR23 LEGALS	1,878.20
THE OTTAWA GARAGE LLC	MAR23 INSPECTION & REPLACE BULBS CO24	175.69
THE OTTAWA GARAGE LLC	MAR23 INSPECTION & BULB REPLACEMENTS CO28	151.94
THE OTTAWA GARAGE LLC	MAR23 OIL CHANGE, INSPECTION & LIFT REPAIR CO20	189.44
THE OTTAWA GARAGE LLC	MAR23 INSPECTION & BULB REPLACEMENTS CO23	151.94
THE OTTAWA GARAGE LLC	MAR23 BULB REPLACEMENTS & BACK UP ALARM CO28	190.31
THE OTTAWA GARAGE LLC	MAR23 OIL CHANGE, INSPECTION & ELEC REPAIR CO14	151.94
THE OTTAWA GARAGE LLC	APR23 OIL CHANGE, BRAKE REPAIR, BLOWER MOTOR CO09	1,281.97
T-MOBILE	MAR23 SERVICE AGREEMENT	859.38
VISA	FEB23 EMAIL UPGRADE-J KOPP	8.70

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VISA	APR23 EMAIL UPGRADE-J KOPP	8.70
VISA	MAR23 WASTE & WIPE CONTAINERS	1,463.66
VISA	MAR23 MONTHLY BACKGROUND CHECKS	10.99
VISA	APR23 STAMPS.COM SERVICE CHARGE	19.99
WEX BANK	MAR23 FUEL	29,815.74
		<u>\$ 71,119.73</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
CHAMLIN & ASSOCIATES, INC	MAR23 ALLEN PARK FISHING PIERS DESIGN	2,500.00
CHAMLIN & ASSOCIATES, INC	JUL23 ALLEN PARK FISHING PIERS DESIGN	1,466.00
OTTAWA YMCA FOUNDATION	APR23 PAYMENT PER REDEVELOPMENT AGREEMENT	250,000.00
		<u>\$ 253,966.00</u>
Fund: 601 - WATER FUND		
ALTORFER INDUSTRIES INC	MAR23 SOUTH BOOSTER MAINTENANCE	791.98
ALTORFER INDUSTRIES INC	MAR23 SOUTH BOOSTER MAINTENANCE	7,989.01
ALTORFER INDUSTRIES INC	MAR23 CENTRAL PLANT MAINTENANCE	2,908.00
AQUA BACKFLOW INC	APR23 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	MAR23 FUEL	1,852.45
CINTAS FIRST AID & SAFETY	APR23 RESTOCK FIRST AID BOX	109.78
COMPUTER SPA LLC	MAR23 WALL CHARGER & CHARGING CORDS	24.00
COMPUTER SPA LLC	MAR23 CONTRACT COMPUTER LABOR	318.75
FERGUSON ENTERPRISES LLC #3326	APR23 LOCATING METAL DETECTOR	1,045.00
FERGUSON WATERWORKS #2516	MAR23 69' X 1.5" SADDLE & CORP	415.44
GASVODA & ASSOCIATES	MAR23 FILTER HOUSING & FILTER	515.22
GRAND RAPIDS ENTERPRISES INC	MAR23 ROAD WORK-LEE LANE	2,591.82
GRAND RAPIDS ENTERPRISES INC	MAR23 CLEAN UP, RESET BRICK/BLOCKS 700 BLK LASALLE	700.00
HALM ELECTRIC INC.	MAR23 REPLACE DISCONNECT AT WELL 10	4,950.00
HOLCIM - MAMR INC	MAR23 GRAVEL	338.75
HOME HARDWARE	MAR23 SUPPLIES	332.55
iFIBER	APR-JUNE23 QUARTERLY SERVICE AGREEMENT	375.00
ILLINOIS POWER MARKETING	MAR23 ELECTRIC UTILITY	37,107.93
JIM BOE SERVICE	MAR23 TRAILER TIRE REPAIR	39.50
MIDWEST MAILING & SHIPPING SYSTEMS	MAR23 SECURITY SEAL	106.58
MTCO	APR23 SECONDARY INTERNET	93.73
SYNDEO NETWORKS INC	APR23 PHONES	120.90
T.E.S.T.	APR23 TESTING	887.35
U.S.A. BLUE BOOK	MAR23 UTILITY PUMP	193.75
USIC LOCATING SERVICES, LLC	MAR23 LOCATING FEE	7,326.58
VIKING CHEMICAL	MAR23 CHEMICALS	5,342.14
VISA	MAR23 TABLET & CASE-APPLE STORE	1,167.64
VISA	APR23 YAMAHA PORTABLE GENERATOR	1,389.47
		<u>\$ 79,429.17</u>
Fund: 603 - SWIMMING POOL		
COMPUTER SPA LLC	MAR23 CONFIGURING & DEPLOYING DREAM MACHINE	127.50
COMPUTER SPA LLC	MAR23 ANTENNA MOUNTS	90.00
		<u>\$ 217.50</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
COMPUTER SPA LLC	MAR23 CONTRACT COMPUTER LABOR	85.00
		<u>\$ 85.00</u>
Fund: 609 - STORMWATER MGMT FUND		

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ETHAN ARMSTRONG	MAR23 EJECTOR PUMP PROGRAM	2,000.00
ETSCHIED DUTTLINGER & ASSOC.	APR23 STORM WATER POND MAINTENANCE	4,264.00
PERFORMANCE PIPELINING	MAR23 #15 LTCP ELEMENT 1.8 & 1.10	86,679.00
RENWICK & ASSOCIATES	APR23 LTCP ELEMENTS 1.8 & 1.10	10,578.00
RENWICK & ASSOCIATES	APR23 LTCP ELEMENT 8.2	14,002.00
		\$ 117,523.00

Fund: 610 - WASTEWATER FUND

ADVANCE AUTO PARTS	APR23 BELTS	87.77
ARNESON OIL COMPANY	MAR23 FUEL	1,216.56
CINTAS FIRST AID & SAFETY	MAR23 FIRST AID BOX RESTOCK	133.68
COMPUTER SPA LLC	MAR23 CONTRACT COMPUTER LABOR	276.25
ETSCHIED DUTTLINGER & ASSOC.	APR23 IL RIVER CROSSING PUMP STATION	2,104.00
EXIT 90 ON I-80	APR23 WASH TRUCK	86.00
FEHR-GRAHAM & ASSOCIATES	MAR23 FOX RIVER (2ND) WWTP & SANITARY PS FORCEMAIN	1,860.50
GASVODA & ASSOCIATES	MAR23 MOUNT, TRANSDUCER & CABLE	2,135.12
HOME HARDWARE	MAR23 SUPPLIES	705.33
iFIBER	APR-JUNE23 QUARTERLY SERVICE AGREEMENT	375.00
ILLINOIS POWER MARKETING	MAR23 ELECTRIC UTILITY	13,549.82
IMPACT/COPY ALL	MAR23 COPIER MAINTENANCE AGREEMENT	1,236.00
MTCO	APR23 SECONDARY INTERNET	93.73
NCL OF WISCONSIN INC	MAR23 LAB SUPPLIES	1,186.63
SYNDEO NETWORKS INC	APR23 PHONES	80.64
T.E.S.T.	APR23 TESTING	1,419.85
U.S.A. BLUE BOOK	APR23 50' OF 4" DISCHARGE HOSE	1,072.51
		\$ 27,619.39

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	1,337,800.04
109 - PLAYGROUND & RECREATION	9,173.89
112 - POLICE DEPT DRUG ED. FUND	10,000.00
138 - GARBAGE FUND	4,615.83
142 - NCAT	71,119.73
505 - TIF DIST 5/CANAL FUND	253,966.00
601 - WATER FUND	79,429.17
603 - SWIMMING POOL	217.50
606 - HOTEL/MOTEL TAX FUND	85.00
609 - STORMWATER MGMT FUND	117,523.00
610 - WASTEWATER FUND	27,619.39
	\$ 1,911,549.55