

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/2/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A E C	APR23 TOOLS AND CHARGERS	24,533.00
A T & T MOBILITY	APR23 SERVICE AGREEMENT	79.89
AIR ONE EQUIPMENT INC.	APR23 ROPE BAG	101.00
AIRGAS USA, LLC	MAR23 OXYGEN	145.36
AIRGAS USA, LLC	MAR23 PROPANE TANK RENTAL	8.06
ALERT-ALL CORP.	APR23 IMPRINTED FIRE HATS WITH SHIELD-PUB ED	948.00
AMAZON CAPITAL SERVICES, INC	APR23 12 POCKET EXPANDING FILE	142.80
AMAZON CAPITAL SERVICES, INC	APR23 USB ADAPTER PACK	8.99
AMAZON CAPITAL SERVICES, INC	APR23 RETURN ENVELOPES	-15.99
AMAZON CAPITAL SERVICES, INC	APR23 ELECTRICAL WIRE CONNECTOR PACK	38.99
AMEREN IP	MAR23 ELECTRIC UTILITY	11,163.17
ARAMARK	APR23 MAT NYLON/RUBBER 3X4 CITY HALL	5.18
ARAMARK	APR23 MAT NYLON/RUBBER 4X6 CITY HALL	6.80
ARAMARK	APR23 MAT NYLON/RUBBER 3X10 CITY HALL	45.74
ARAMARK	APR23 SERVICE CHARGE-CITY HALL	6.17
ARAMARK	APR23 MAT NYLON/RUBBER 3X4 POLICE DEPT	23.30
ARAMARK	APR23 SERVICE CHARGE/BILL ASSURE POLICE DEPT	22.37
ARAMARK	APR23 MAT NYLON/RUBBER 3X10 POLICE DEPT	26.62
ARAMARK	APR23 MAT NYLON/RUBBER 3X5 POLICE DEPT	4.79
ARAMARK	APR23 MAT NYLON/RUBBER 3X10 FIRE DEPT	5.32
ARAMARK	APR23 MAT NYLON/RUBBER 4X6 FIRE DEPT	7.32
ARAMARK	APR23 SERVICE CHARGE & BILL ASSURE FIRE DEPT	12.19
ARAMARK	APR23 MAT NYLON/RUBBER 3X5 FIRE DEPT	7.19
ARAMARK	APR23 MAT NYLON/RUBBER 3X4 FIRE DEPT	9.98
ARMAND ADVERTISING LLC	APR23 SMALL FIRETRUCKS-PUB ED	619.74
BARBARA SYVERSON	APR23 REFUND AMBULANCE 7/31/22	15.00
BATT & GRAHAM LLC	APR23 REWIRED POWER TOWERS-INSTALLED OUTLETS & PLU	1,868.00
BATT & GRAHAM LLC	APR23 INTALL POWER TOWERS-RIVERWALK	585.00
BATT & GRAHAM LLC	APR23 REPAIR DAMAGED POWER PANEL-RIVERWALK	793.00
BATTERIES & THINGS	APR23 BATTERIES FOR COT	195.00
BLUE CROSS MEDICARE ADVANTAGE	MAY23 RETIREE MEDICARE SUPPLEMENT	29,116.00
BLUE CROSS/BLUE SHIELD OF IL	APR23 REFUND AMBULANCE M DONNELLY 7/22/2022	396.71
BROWNLEE DATA SYSTEMS	APR23 VPcaD FIRE/EMS ANNUAL FEE	1,200.00
CENTRAL ILLINOIS POLICE TRAINING CENTER	APR23 MEMBERSHIP DUES - TCs	560.00
CENTRAL ILLINOIS POLICE TRAINING CENTER	APR23 MEMBERSHIP DUES - POLICE	3,600.00
CINTAS CORP #369	APR23 SHOP TOWELS	56.99
CINTAS FIRST AID & SAFETY	APR23 FIRST AID BOX RESTOCK	299.32
CLIA LABORATORY PROGRAM	MAR23 CERTIFICATE FEE 14D2237419	180.00
COLONY HARDWARE CORP	APR23 RESCUE SAWS & ACCESSPROES	19,490.43
DEARBORN LIFE INSURANCE COMPANY	MAY23 GROUP TERM LIFE INSURANCE PREMIUM	2,937.57
EMERGENCY SERVICES MARKETING CORP., INC	APR23 ONE YEAR TERM RENEWAL	810.00
ETSCHEID DUTTLINGER & ASSOC.	APR23 GREEN ST ELEVATION PROJECT DESIGN SERVICE	5,771.00
ETSCHEID DUTTLINGER & ASSOC.	APR23 CONSULTANT SERVICES	13,685.00
FASTENAL COMPANY	APR23 FASTENERS 3/8"-16FHN Z	18.36
FASTENAL COMPANY	APR23 FASTENERS CB3/8-16X2.25 Z KEG	230.52
FASTENAL COMPANY	APR23 SAFETY GLASSES	10.52
FASTENAL COMPANY	APR23 FASTENERS 5/16-18 NYL L/N G5n	10.11
FASTENAL COMPANY	APR23 FASTENERS CB 5/16-18 X 5 GALV	24.25
FASTENAL COMPANY	APR23 FASTENERS CB 5/16-18 X 6 GALV	28.38
FASTENAL COMPANY	APR23 FASTENERS 5/16 X1-1 1/2X 1/8ZFENDR	14.88
FASTENAL COMPANY	APR23 FASTENERS 5/16 X1-1 1/2X 1/8ZFENDR	14.88
FASTENAL COMPANY	APR23 T190-AG JOBBER 25/64	26.10
FEHR-GRAHAM & ASSOCIATES	MAR23 BROWNFIELDS GRANT-QAPP	2,362.25
FIRE CATT, INC	APR23 FIRE HOSE TESTING	4,119.20

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CITY OF OTTAWA

5/2/2023

Vendor Name	Description	Amount
GEORGE LEIPART	APR23 SIDEWALK REIMBURSEMENT PROGRAM 526 CHAMBER	652.50
GRAINCO FS INC.	APR23 FERTILIZER 50# BAGS	314.52
HANDY FOODS	APR23 RETIREMENT CAKE-H EISERT	64.82
HANDY FOODS	MAR23 LUNCH-EQUIPMENT DEMO	75.00
HENRY SCHEIN INC	APR23 INSYTE AUTOGUARD BC GN 18GX1.16	217.28
HENRY SCHEIN INC	APR23 POLY PSR LOOPS 5' 2PC	43.60
HENRY SCHEIN INC	APR23 STRAP BCKBRD W/PLSTK BCKL 2PC LOOP ENDS	12.52
ILL STATE POLICE/DIV OF ADMINISTRATION	MAR23 BACKGROUND CHECKS-LIQUOR LICENSE R ACEVES	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	MAR23 BACKGROUND CHECKS-LIQUOR LICENSE P REGAN	28.25
ILLINOIS VALLEY FIRE & SAFETY	APR23 FIRE EXTINGUISHER & SERVICE CALL	135.00
ILLINOIS VALLEY FIRE & SAFETY	APR23 REPLACE EXTINGUISHER CABINET & SERVICE CALL	90.00
INDUSTRIAL POWER CONTROLS	APR23 FLAGPOLE LIGHT	61.09
INDUSTRIAL POWER CONTROLS	APR23 1/2" PVC PLASTIC MALE ADAPTER SS LITTLE LEAG	0.64
INDUSTRIAL POWER CONTROLS	APR23 12/2" PVC TYPE LB ACCESS FITTINGS SS LITTLE	9.98
INDUSTRIAL POWER CONTROLS	APR23 4X2 1/8 SQ CONDUIT BOX SS LITTLE LEAGUE	8.44
INDUSTRIAL POWER CONTROLS	APR23 15 A 125V SELF TESTING GFCI RECEPTACLE SS LI	25.92
INDUSTRIAL POWER CONTROLS	APR23 #12 BLACK STRANDED CU WIRE 200" SS LITTLE LE	100.15
INDUSTRIAL POWER CONTROLS	APR23 4" SQ SINGLE GFCI COVER SS LITTLE LEAGUE	6.04
INDUSTRIAL POWER CONTROLS	APR23 1/2" PVC PLASTIC CONDUIT SS LITTLE LEAGUE	7.87
INDUSTRIAL POWER CONTROLS	APR23 1301 7V 15A SP SWITCH	4.34
INDUSTRIAL POWER CONTROLS	APR23 15A 125V SELF TESTING GFCI RECEPTACLE PELITI	51.84
INDUSTRIAL POWER CONTROLS	APR23 4" SQ SINGLE GFCI COVER	12.08
INDUSTRIAL POWER CONTROLS	APR23 4"X12-1/2" SQUARE BOX PELITIER OUTLETS	5.56
INDUSTRIAL POWER CONTROLS	APR23 PHOTO EYE VARLAND PARK	20.34
INDUSTRIAL POWER CONTROLS	APR23 4" ROUND COVER WITH 3 1/2" HUB VARLAND PRK	7.27
INDUSTRIAL POWER CONTROLS	APR23 4" ROUND WP BOX 1/2" HUB VARLAND PARK	14.60
INDUSTRIAL POWER CONTROLS	APR23 1G WP BOX W/3 1/2" HUBS VARLAND PARK	8.19
INDUSTRIAL POWER CONTROLS	APR23 1G WP CLUSTER COVER VARLAND PARK	6.72
INDUSTRIAL POWER CONTROLS	APR23 15A 3/4" CLASS BREAKER VARLAND PARK	15.53
INDUSTRIAL POWER CONTROLS	APR23 #12 WHITE STRANDED CU WIRE 500" VARLAND PRK	100.15
JCM UNIFORMS	APR23 DRESS UNIFORM: CONNOR LAUBE	460.70
L & L OF STERLING INC 4590	APR23 ECCO LIGHT-STR DEPT #10	296.97
L & L OF STERLING INC 4590	APR23 LED OVAL 12V -STR DEPT #10	53.38
L & L OF STERLING INC 4590	APR23 TRAILER PLUB-#14 PARKS DEPT	39.99
LASALLE COUNTY RECORDER	MAR23 ONLINE SERVICES	75.50
LAWSON PRODUCTS	APR23 BRAKE CLEANER	120.88
LAWSON PRODUCTS	APR23 5/16 FLAT WASHERS	38.68
LAWSON PRODUCTS	APR23 1/4 FLAT WASHERS	26.53
LAWSON PRODUCTS	APR23 3/8 FLAT WASHERS	49.35
LEXIPOL LLC	APR23 FIRE MANUAL SUBSCRIPTIONS	9,544.45
LIEBHART CONSTRUCTION	APR23 DECK AT FIRE DEPARTMENT	13,900.00
LOCKER ROOM	APR23 TC SHIRTS-TC WEEK	387.00
LUCI KING	APR23 REFUND AMBULANCE OVERPAYMENT	89.90
LYNN PEAVEY COMPANY	APR23 SUPPLIES	79.20
MACQUEEN EMERGENCY	APR23 REPAIRS	9,854.46
MACQUEEN EMERGENCY	APR23 SWITCH	46.65
MACQUEEN EMERGENCY	APR23 VALVE DRAIN	94.59
MARSEILLES SHEET METAL INC	APR23 TUBE HEATER REPAIR	998.00
MES MUNICIPAL EMERGENCY SERVICES, INC	APR23 FACE STRAPS	1,647.82
MICHAEL TODD INDUSTRIAL SUPPOY	APR23 SIGNS-30" WHT/RED STOP	2,024.37
MICHAEL TODD INDUSTRIAL SUPPOY	APR23 SIGNS-12X19 RED/WHT NO PARKING THIS SIDE	454.83
MICHAEL TODD INDUSTRIAL SUPPOY	APR23 SIGNS-6X24 GREEN BLANK STREET NAME	504.48
MICHAEL TODD INDUSTRIAL SUPPOY	APR23 8" ADHESIVE NUMBERS	717.05
MIDWAY TRAILER SALES	APR23 TRAILER LUG NUTS	8.10
NORTH CENTRAL EMERGENCY VEHICLES	APR23 STRYKER POWER COTS	27,923.00

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/2/2023

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MOTOROLA SOLUTIONS INC	APR23 CHARGER	123.78
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR23 NOTARY RENEWAL-N STISSER	30.00
OPTUMHEALTH MTP-UHIC	APR23 TRANSPLANT PROGRAM	2,186.28
O'REILLY AUTO PARTS	APR23 STROBE LIGHTS-WARNING LIGHT	84.38
O'REILLY AUTO PARTS	APR23 STROBE LIGHTS-WARN LED LIGHT	35.14
OTTAWA NOON ROTARY	APR23 2ND QUARTER DUES- D NOBLE	170.00
OTTAWA OFFICE SUPPLY	APR23 PAPER TOWELS	80.98
OTTAWA OFFICE SUPPLY	APR23 LINERS 40X46	184.74
OTTAWA OFFICE SUPPLY	APR23 TAPE	7.11
OTTAWA OFFICE SUPPLY	APR23 MEDIUM BINDER CLIPS	10.80
OTTAWA OFFICE SUPPLY	APR23 SMALL BINDER CLIPS	5.40
OTTAWA OFFICE SUPPLY	APR23 STAPLES	4.05
OTTAWA OFFICE SUPPLY	APR23 CALENDER	5.45
OTTAWA OFFICE SUPPLY	APR23 NOTARY STAMP-G STOCK	25.99
OTTAWA OFFICE SUPPLY	APR23 RECEIPT BOOK	4.38
OTTAWA OFFICE SUPPLY	APR23 POST-IT NOTES-12 PACK	5.48
OTTAWA OFFICE SUPPLY	APR23 ENVELOPES 9X12	27.75
PEERLESS NETWORK	APR23 PHONE-ELEVATOR	60.06
POMP'S TIRE SERVICE	APR23 TRAILER TIRES	310.20
QUIK-KILL INC.	APR23 PEST CONTROL SOUTH SIDE FIRE STATION	49.00
R.P. LUMBER COMPANY INC	APR23 2X12X10 TREATED LUMBER FOR BACK STOP	173.40
RED'S TRUCK REPAIR	APR23 REPLACED STARTER ENGINE 1	1,266.84
RENTAL PROS	APR23 RENTAL - SKY JACK	520.00
RHONDA JOHNSON PHOTOGRAPHY	APR23 FIREFIGHTER PHOTOS-HEADSHOTS	230.00
RHONDA JOHNSON PHOTOGRAPHY	APR23 FIREFIGHTER 5X7 PRINTS	184.00
RUIZ CONSTRUCTION CORP.	APR23 BENCH PADS-ALLEN PRK & RAMPS-COLUMBUS ST	5,624.00
SABATINI, MICHAEL J	APR23 VIDEO COUNCIL 4/4/2023	250.00
SABATINI, MICHAEL J	APR23 VIDEO COUNCIL 4/18/23	250.00
SCBAS INC.	APR23 AIR TEST KIT PROGRAM	456.03
SECRETARY OF STATE - INDEX	APR23 NOTARY RENEWAL - N STISSER	15.00
SHERWIN WILLIAMS	MAR23 ROLLER COVERS	11.29
SHERWIN WILLIAMS	MAR23 PAINT-5 GALLONS	300.00
SHERWIN WILLIAMS	APR23 PAINT-CUSTOM MATCH	111.29
SHERWIN WILLIAMS	APR23 WIRE ROLLER	4.58
SHERWIN WILLIAMS	APR23 4" PAINT BRUSH	17.96
SHERWIN WILLIAMS	APR23 FROG TAPE	14.39
SHERWIN WILLIAMS	APR23 5 QT PLASTER	19.51
SHERWIN WILLIAMS	APR23 PAINT	111.59
SMG SECURITY SYSTEMS	APR23 IVCC FIRE ALARMS SERVICE AGREEMENT	176.52
STANDARD EQUIPMENT CO.	MAR23 SWEEPER BROOMS, WASHER MOTOR, SIDE STEP	2,913.93
STANDARD EQUIPMENT CO.	APR23 STREET SWEEPER FITTINGS FOR AUTOMATIC GREASE	74.16
STANDARD EQUIPMENT CO.	APR23 STREET SWEEPER TOW BAR ASSEMBLY	401.92
STATE INDUSTRIAL PRODUCTS	APR23 AIR CARE PROGRAM	174.27
STEPHENS, KYLE L.	MAY23 MUNICIPAL HEARING OFFICER	1,000.00
SYMETRA LIFE INSURANCE COMPANY	MAY23 STOP LOSS PREMIUM	50,880.12
THOMSON REUTERS - WEST	APR23 CRIMINAL LAW BOOKS SUBSCRIPTION	1,368.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	APR23 CONSULTING	900.00
TRITON SERVICES INC	APR23 ABATEMENT TRASH REMOVAL 127 W MOORE ST	1,040.00
TURNOUT RENTAL	APR23 GEAR: BANAT & LAUBE	120.00
UNITED STATES POSTAL SVC	MAY23 POSTAGE FOR METER	1,000.00
VERIZON WIRELESS	APR23 SERVICE AGREEMENT	755.55
VISION SERVICE PLAN (IL)	MAY23 VISION PREMIER PLAN PREMIUM	2,614.33
VISION SERVICE PLAN (IL)	MAY23 VISION BASE PLAN PREMIUM	1,007.86
WALSH CHEVROLET, BILL	APR23 TRANSMISSION TUBE ASSEMBLY-SQUAD 29	341.34
WILSON NURSERIES, INC	APR23 SIENNA GLEN MAPLE	217.99

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CITY OF OTTAWA
5/2/2023

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WILSON NURSERIES, INC	APR23 COMMON HACKBERRY	235.66
WILSON NURSERIES, INC	APR23 KENTUCKY COFFEETREE	754.12
WILSON NURSERIES, INC	APR23 AUTUMN BLAZE MAPLE	919.10
WILSON NURSERIES, INC	APR23 RED OAK	760.01
WILSON NURSERIES, INC	APR23 GLENLEVEN LINDEN	271.01
WILSON NURSERIES, INC	APR23 PRINCETON AMER ELM	247.45
WILSON NURSERIES, INC	APR23 EXCLAMATION! LND PLNTREE	724.66
WTH TECHNOLOGY INC	APR23 ANNUAL CONSULTING & SUPPORT	8,025.00
WTH TECHNOLOGY INC	APR23 ANNUAL SUPPORT-NETWORK FLEET INTERFACE	300.00
		<u>\$288,132.67</u>
Fund: 102 - AUDITING FUND		
ROENFELDT & LOCKAS P.C.	APR23 FISCAL YEAR 2022 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	APR23 AUTUMNWOOD DR SEC17-00169-00-PV	6,254.00
		<u>\$ 6,254.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
ALL TYPES FENCE	APR23 FENCE REPAIR-LINCOLN/DOUGLAS SOFTBALL FIELD	859.00
		<u>\$ 859.00</u>
Fund: 142 - NCAT		
AQUA SOLUTIONS BY CULLIGAN	APR23 WATER BOTTLE/DELIVERY	37.75
AQUA SOLUTIONS BY CULLIGAN	APR23 COOLER RENTAL	9.75
BACKOS, MARLINE	MAY23 PCOM SERVICE AGREEMENT	433.33
HORIZON HOUSE	MAY23 COMMERCIAL LEASE	1,225.00
IDENTITIES	APR23 JACKET-J BAKER	57.50
JR AUTO REPAIR & TOWING LLC	APR23 REPLACE EXHAUST PIPE, CLAMP & HANGER LP11	263.04
NICOR/NORTHERN ILLINOIS GAS	APR23 GAS UTILITY	161.02
NICOR/NORTHERN ILLINOIS GAS	APR23 GAS UTILITY	115.78
POMP'S TIRE SERVICE	APR23 REPLACE TIRES C011	475.88
POMP'S TIRE SERVICE	APR23 REPLACE TIRES-C031	754.40
POMP'S TIRE SERVICE	APR23 TIRES-C034	402.68
POMP'S TIRE SERVICE	APR23 SHOCKS C034	296.00
POMP'S TIRE SERVICE	APR23 CREDIT OVERCHARGE FOR TIRES C011	-96.80
QUIK-KILL INC.	APR23 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	APR23 PEST CONTROL-OFFICE	67.00
REPUBLIC SERVICES	APR23 WASTE PICK UP	56.65
REPUBLIC SERVICES	APR23 RECYLCLE PICK UP	16.48
SECRETARY OF STATE - VEH LIC	APR23 PLATES FOR BUS TRANSFER	8.00
SECRETARY OF STATE - VEH LIC	APR23 TITLE FOR BUS TRANSFER	155.00
SECRETARY OF STATE - VEH LIC	APR23 REPLACEMENT PLATES BUS 34	8.00
STEIMLE GARAGE INC	APR23 SAFETY INSPECTIONS-50512 C037	40.00
STEIMLE GARAGE INC	APR23 SAFETY INSPECTIONS-50527 C038	40.00
STEIMLE GARAGE INC	APR23 SAFETY INSPECTIONS-50473 C009	40.00
STEIMLE GARAGE INC	APR23 SAFETY INSPECTIONS-50457 C028	40.00
STEIMLE GARAGE INC	APR23 SAFETY INSPECTIONS 50453 C015	40.00
THE OTTAWA GARAGE LLC	APR23 OIL CHANGE, DRIVESHAFT & U JOINT C027	312.89
THE OTTAWA GARAGE LLC	APR23 OIL CHANGE, AIR FILTER, BULB, WIRING LP11	341.38
THE OTTAWA GARAGE LLC	APR23 REMOVE CAMERA FROM BUS C032	187.50
THE OTTAWA GARAGE LLC	APR23 LIFT REPAIR, REPLACE SAFETY SWITCH C036	181.97
THE OTTAWA GARAGE LLC	APR23 OIL CHANGE, REPLACE BACK UP SENSOR C015	151.94

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/2/2023

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THE OTTAWA GARAGE LLC	APR23 LIFT REPAIR & REPLACE TURN SIGNAL BULB C021	85.00
THE OTTAWA GARAGE LLC	APR23 OIL CHANGE, REAR BRAKE & PADS C031	383.93
THE OTTAWA GARAGE LLC	APR23 REPAIR REAR BUMPER & REPLACE SENSORS C034	338.44
THE OTTAWA GARAGE LLC	APR23 LIFT REPAIR C022	85.00
THE OTTAWA GARAGE LLC	APR23 OIL CHANGE, BRAKE REPAIR & PADS C033	383.93
THE OTTAWA GARAGE LLC	APR23 OIL CHANGE & INSPECTION C029	114.44
THE OTTAWA GARAGE LLC	APR23 OIL CHANGE & INSPECTION C034	114.44
		<u>\$ 7,365.32</u>
Fund: 501 - TIF DIST 1/I-80 NORTH		
NEXTSITE LLC	APR23 COMMERCIAL DEVELOPMENT ADVISORY SERVICES	15,000.00
PHALEN STEEL CONSTRUCTION COMPANY	APR23 RENTAL FEE PER AGREEMENT-COMMUNITY GARDEN	1,540.26
		<u>\$ 16,540.26</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
BANNERVILLE USA, INC.	APR23 VETERAN BANNER SET UP	500.00
		<u>\$ 500.00</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
CSX TRANSPORTATION	MAR23 SIDETRACK CONTINUATION FEE OIP UNIT 2 RAIL	9,400.46
TORRICELLI LOBBYING & CONSULTING L.L.C.	APR23 CONSULTING-OIP TIF	1,050.00
		<u>\$ 10,450.46</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
TORRICELLI LOBBYING & CONSULTING L.L.C.	APR23 CONSULTING-DAYTON TIF	1,050.00
		<u>\$ 1,050.00</u>
Fund: 507 - TIF DIST 7/I-80 COMMERCIA		
ECONOMIC DEVELOPMENT GROUP LTD	APR23 COMM TIF 1ST QUARTER 2023 FEES	1,746.60
JACOB & KLEIN, LTD	APR23 COMM TIF 1ST QUARTER 2023 FEES	436.65
		<u>\$ 2,183.25</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
ECONOMIC DEVELOPMENT GROUP LTD	APR23 RT 71 TIF 1ST QUARTER 2023 FEES	1,714.40
JACOB & KLEIN, LTD	APR23 RT 71 TIF 1ST QUARTER 2023 FEES	428.60
		<u>\$ 2,143.00</u>
Fund: 601 - WATER FUND		
A T & T MOBILITY	APR23 SERVICE AGREEMENT	159.78
ASSOCIATED TECHNICAL SERVICES LTD	APR23 LEAK DETECTION 400 E STEVENSON RD	1,128.50
CEJKA TRUCKING	APR23 GRAVEL	897.47
CORE & MAIN LP	APR23 2" METER CHAMBER	1,315.00
CORE & MAIN LP	APR23 5/8" METERS	3,220.00
CORE & MAIN LP	APR23 1" METERS	2,580.00
CORE & MAIN LP	APR23 3/4" GASKETS	40.00
CORE & MAIN LP	APR23 1" GASKETS	60.00
CORE & MAIN LP	APR23 5/8" GASKETS	40.00
ETSCHEID DUTTLINGER & ASSOC.	APR23 CONSULTANT SERVICES	1,955.00
FERGUSON WATERWORKS #2516	APR23 LF 1X3/4 Q CTS X MNPT 1/4 BEND	132.09
FERGUSON WATERWORKS #2516	APR23 YARD HYDRANTS REPLACEMENTS	612.96
FERGUSON WATERWORKS #2516	APR23 1 1/2 CC X COMP BV CORP ST	298.82
FERGUSON WATERWORKS #2516	APR23 6X1 1/2 CC DBL SADDLE	127.48
GASVODA & ASSOCIATES	APR23 TRANSDUCER-CHICAGO RD LIFTSTATION	808.01
GASVODA & ASSOCIATES	APR23 CABLE & CAN ASSEMBLY-CHICAGO RD LIFTSTATION	955.58

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CITY OF OTTAWA
5/2/2023

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GASVODA & ASSOCIATES	APR23 BREATHER KIT-CHICAGO RD LIFTSTATION	60.04
GASVODA & ASSOCIATES	APR23 SUSPENSION MOUNT FIXTURE-CHICAGO RD LIFTSTAT	316.49
HARN R/O SYSTEMS, INC	APR23 ANTI-SCALANT-500 LB DRUM	15,590.00
HOLCIM - MAMR INC	APR23 GRAVEL	200.66
HYDRO KINETICS CORP	APR23 LEVEL TRANSMITTER-LIFTSTATION	1,348.50
ILLINOIS STATE CREDIT UNION	MAY23 LOAN PAYMENT	637.72
JIM BOE SERVICE	APR23 TIRE AND RIM-TRUCK 36	974.45
L & L OF STERLING INC 4600	APR23 WASHER FLUID	20.94
LAYNE CHRISTENSEN COMPANY	MAR23 WELL #10 REPAIRS NTP PAYMENT REQUEST 2	52,277.50
POSTMASTER	MAY23 POSTAGE FOR BILLING	1,900.00
QUIK-KILL INC.	APR23 PEST CONTROL	89.00
SJE INC	APR23 FIELD SERVICE ONSITE LABOR	1,437.00
STANDARD EQUIPMENT CO.	APR23 CARTRIDGE SWITCHES-VACTOR	678.14
TOBIN BROTHERS	APR23 8" MJ GATE VALVES	851.50
TOBIN BROTHERS	APR23 SITE WATER VALVE ADDITION - LABOR	1,463.00
TOBIN BROTHERS	APR23 4" MJ GATE VALVE	432.50
TOBIN BROTHERS	APR23 VALVE BOXES	394.50
TOBIN BROTHERS	APR23 15% OVERHEAD	552.50
TOBIN BROTHERS	APR23 6" MJ GATE VALVE	542.00
UPS STORE #5462	APR23 SHIPPING LEAK DETECTION EQUIPMENT FOR REPAIR	161.86
UTILITY EQUIPMENT COMPANY	PAR23 6" TUFGRIP W/ ACC FOR DI PIPE	212.00
UTILITY EQUIPMENT COMPANY	APR23 6" CAP	102.00
		\$ 94,572.99
Fund: 603 - SWIMMING POOL		
AMEREN IP	MAR23 ELECTRIC UTILITY	485.37
NICOR/NORTHERN ILLINOIS GAS	APR23 METER CHARGE	52.84
NICOR/NORTHERN ILLINOIS GAS	APR23 GAS UTILITY	337.03
		\$ 875.24
Fund: 606 - HOTEL/MOTEL TAX FUND		
REDDICK MANSION ASSOC.	MAY23 MARKETING ALLOTMENT	6,500.00
OTTAWA VISITORS CENTER	MAY23 FUNDING AGREEMENT	21,027.78
		\$ 27,527.78
Fund: 609 - STORMWATER MGMT FUND		
BELINDA BOGREN	APR23 EJECTOR PUMP PROGRAM	2,000.00
ETSCHEID DUTTLINGER & ASSOC.	APR23 STORMWATER DETENTIN POND MAINTENANCE	7,380.00
ETSCHEID DUTTLINGER & ASSOC.	APR23 CONSULTANT SERVICES	3,400.00
GRAND RAPIDS ENTERPRISES INC	MAR23 SEWER EXCAVATION & PIPE REPAIR-413 LAFAYETTE	3,737.10
KEITH SHERIDAN	APR23 SEWER REPLACEMENT PROGRAM 619 CENTER ST	3,561.00
RENWICK & ASSOCIATES	APR23 LTCP ELEMENT 8.2 ENGINEERING CONSTRUCTION SVC	3,782.00
RENWICK & ASSOCIATES	APR23 LTCP ELEMENT 1.8 & 1.10 ENGINEERING CONSTRUCT	13,662.00
		\$ 37,522.10
Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	APR23 SERVICE AGREEMENT	79.89
AMEREN IP	MAR23 ELECTRIC UTILITY	1,123.03
AQUA SOLUTIONS BY CULLIGAN	APR23 DISTILLED WATER	40.00
CINTAS FIRST AID & SAFETY	APR23 FIRST AID BOX RESTOCK	93.32
DRYDON/A DXP COMPANY	APR23 RE-BUILD GRIT SNAIL	4,941.19
ETSCHEID DUTTLINGER & ASSOC.	APR23 CONSULTANT SERVICES	2,380.00
HAWKINS, INC.	APR23 ROLLER ASSEMBLY - CHLORINE PUMP	1,065.51
HAWKINS, INC.	APR23 POLYMER	1,376.42

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/2/2023

Vendor Name	Description	Amount
HAWKINS, INC.	APR23 TUBING	55.53
HAWKINS, INC.	APR23 SODIUM THIOSULFATE	2,888.55
HAWKINS, INC.	APR23 POLYMER	7,876.96
HYDRO KINETICS CORP	APR23 YMCA T10 ROTATING ASSEMBLY, PLATES & INSTALL	12,280.00
LAWSON PRODUCTS	APR23 TIP CLEANER	36.78
LAWSON PRODUCTS	APR23 WELDING GLOVES	68.35
LAWSON PRODUCTS	APR23 ELECTRICAL TAPE-10 PACK	125.51
NCL OF WISCONSIN INC	APR23 SAMPLE BOTTLE-250/CS	246.96
POSTMASTER	POSTAGE FOR BILLING	1,900.00
SJE INC	APR23 FIELD SERVICE PROGRAMMING & ONSITE LABOR	1,400.04
		\$ 37,978.04

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	288,132.67
102 - AUDITING FUND	5,000.00
107 - MOTOR FUEL TAX FUND	6,254.00
109 - PLAYGROUND & RECREATION	859.00
142 - NCAT	7,365.32
501 - TIF DIST 1/I-80 NORTH	16,540.26
503 - TIF DIST 3/DOWNTOWN	500.00
504 - TIF DISTRICT 4/INDUS.PARK	10,450.46
506 - TIF DIST 6/DAYTON FUND	1,050.00
507 - TIF DIST 7/I-80 COMMERCIA	2,183.25
508 - TIF DIST 8/ROUTE 71	2,143.00
601 - WATER FUND	94,572.99
603 - SWIMMING POOL	875.24
606 - HOTEL/MOTEL TAX FUND	27,527.78
609 - STORMWATER MGMT FUND	37,522.10
610 - WASTEWATER FUND	37,978.04
	\$538,954.11