

Expense Approval Register

City of Ottawa

5/3/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A T & T MOBILITY	MAY22 SERVICE AGREEMENT	11.89
AIR ONE EQUIPMENT INC.	APR22 HELMETS	650.00
ALERT-ALL CORP.	APR22 PUB-ED SUPPLIES AND MATERIALS	610.00
ALERT-ALL CORP.	APR22 PUB-ED SUPPLIES AND MATERIALS	440.00
ALERT-ALL CORP.	APR22 PUB-ED SUPPLIES AND MATERIALS	620.00
AMAZON CAPITAL SERVICES, INC	APR22 RETURN USB LINK 2 CONNECTOR	-862.00
AMAZON CAPITAL SERVICES, INC	APR22 USB CABLE	733.40
AMAZON CAPITAL SERVICES, INC	APR22 DISINFECTING WIPE	64.19
AMAZON CAPITAL SERVICES, INC	APR22 STEP LADDER	69.99
AMAZON CAPITAL SERVICES, INC	APR22 EXTENSION FOR IMPACT WRENCH	31.93
AT-SCENE LLC	APR22 ICRIME FIGHTER SUBSCRIPTION	11,800.00
BROWNELLS INC	APR22 VPCAD FIRE/EMS SILENT DISPATCH	1,200.00
CENTRAL ILLINOIS POLICE TRAINING CENTER	APR22 DISPATCH MEMBERSHIP	480.00
CENTRAL ILLINOIS POLICE TRAINING CENTER	MAY22 MEMBERSHIP DUES 2023	2,520.00
COLE, GLEN C.	APR22 SQUAD EQUIPMENT UPGRADES	17,072.06
DEARBORN LIFE INSURANCE COMPANY	MAY22 LIFE INSURANCE PREMIUM	2,677.72
EAGLE ENGRAVING	APR22 CHIEF BADGES	100.53
EAGLE ENGRAVING	APR22 CHIEF BADGES	59.91
E-QUANTUM CONSULTING LLC	MAY22 ELECTRIC CONSULTING	400.00
ETSCHEID DUTTLINGER & ASSOC.	APR22 CONSULTING SERVICES	7,990.00
ETSCHEID DUTTLINGER & ASSOC.	APR22 CONSULTING SERVICES	7,905.00
FAST PRINT	APR22 BUSINESS CARDS - CHIEF BRESSNER	75.00
FIRE SERVICE, INC	APR22 REBUILD TANK PUMP VALVE	819.32
FLORES, ALEJANDRO	APR22 ACADEMY PER DIEM	250.00
GREENBOLTT, JEREME	APR22 AMBULANCE REFUND J GREENBLOTT	115.50
HANDY FOODS	APR22 RETIREMENT LUNCH	219.78
HENRY SCHEIN INC	APR22 AMBULANCE SUPPLIES	23.00
HENRY SCHEIN INC	APR22 AMBULANCE SUPPLIES	41.03
HENRY SCHEIN INC	APR22 AMBULANCE SUPPLIES	479.79
HENRY SCHEIN INC	APR22 AMBULANCE SUPPLIES	19.71
HENRY SCHEIN INC	APR22 AMBULANCE SUPPLIES	30.10
HENRY SCHEIN INC	APR22 AMBULANCE SUPPLIES	16.40
HENRY SCHEIN INC	APR22 AMBULANCE SUPPLIES	334.06
INDEELIFT INC	APR22 COMPLETE EMS BUNDLE	5,900.00
JACK'S GAS & SERVICE INC	APR22 STATE INSPECTION MEDIC 6	40.00
L & L OF STERLING INC - OTTAWA NAPA	APR22 OIL FILTERS, FUEL FILTER, OIL	524.44
L & L OF STERLING INC - OTTAWA NAPA	APR22 POWER STEERING FLUID	76.32
L & L OF STERLING INC - OTTAWA NAPA	APR22 OIL FILTER STRAP	45.66
L & L OF STERLING INC - OTTAWA NAPA	APR22 LIGHT BULBS	31.90
L & L OF STERLING INC - OTTAWA NAPA	APR22 OIL FILTERS & WIPER BLADES	17.97
L & L OF STERLING INC - OTTAWA NAPA	APR22 OIL FILTERS	32.28
LEXIPOL LLC	MAR22 FIRE STANDARD POLICY CROSS REFERENCE	14,081.00
LEXIPOL LLC	MAR22 FIRE STANDARD POLICY CROSS REFERENCE	8,837.45
MACQUEEN EMERGENCY	APR22 REPAIRS - ENGINE 5	415.62
MERIDIAN HEALTH PLAN	APR22 AMBULANCE REFUND D ALLEN	780.00
MUNICIPAL EMERGENCY SERVICES, INC	APR22 ANNUAL TESTING	4,700.59
MUNICIPAL EMERGENCY SERVICES, INC	APR22 CYL&VLV CARBON 60	5,916.00
MYER BROS. IMPLEMENT	AUG21 SERVICE GENERATORS	1,012.73

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O'HERRON COMPANY, RAY	APR22 VEST - OFC LANDEROS	800.01
O'HERRON COMPANY, RAY	APR22 VEST- OFC JABCZYNSKI	800.01
OTTAWA OFFICE SUPPLY	APR22 LABEL MAKER	34.99
OTTAWA OFFICE SUPPLY	APR22 DETERGENT & DISH SOAP	226.46
OTTAWA OFFICE SUPPLY	APR22 SUPPLIES	102.57
OTTAWA OFFICE SUPPLY	APR22 WINDEX	40.77
OTTAWA OFFICE SUPPLY	APR22 SUPPLIES	99.56
OTTAWA OFFICE SUPPLY	APR22 LAMINATOR FILM	197.98
QUIK-KILL INC.	APR22 PEST CONTROL FIRE & POLICE BUILDING	29.50
QUIK-KILL INC.	APR22 PEST CONTROL FIRE & POLICE BUILDING	29.50
RED'S TRUCK REPAIR	APR22 STEERING WHEEL SWITCH STR DEPT TRK 11	361.00
SMITH'S SALES & SERVICE	FEB22 BELTS FOR LAWN MOWERS	446.00
STEPHENS, KYLE	MAY22 MUNICIPAL HEARING OFFICERS	1,000.00
SUBURBAN ACCENTS INC.	APR22 GRAPHICS & LETTERING - SQUAD CARS	6,175.00
TARGETSOLUTIONS	MAY22 ANNUAL SUBSCRIPTION FEE	3,715.67
TECHNOLOGY MANAGEMENT REV FUND	APR22 LEADS ACCESS	670.66
TELELANGUAGE INC	JUL21 TELEPHONIC INTERPRETATION	5.20
THEIS, KEVIN	APR22 CRIME SCENE FORENSICS CLASS	705.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	APR22 CONSULTING	900.00
TURNOUT RENTAL	APR22 GEAR RENTAL KIT-FLORES	590.00
USPS	MAY22 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	APR22 SERVICE AGREEMENT	755.25
WATCHGUARD VIDEO	APR22 SUPPLIES FOR CAMERAS	925.00
ZIEBART	APR22 WINDOW TINT & UNDERCOVER FLEX	1,400.00
		<u><u>\$ 120,420.40</u></u>
Fund: 106 - E.Z. CAPITAL IMP. FUND		
ETSCHIED DUTTLINGER & ASSOC.	APR22 GREEN STREET ELEVATION RECONSTRUCTION	8,095.00
		<u><u>\$ 8,095.00</u></u>
Fund: 135 - DUI EQUIPMENT FUND		
COLE, GLEN C.	APR22 INSTALL SIREN CONTRLS & EQUIPMENT	13,100.50
		<u><u>\$ 13,100.50</u></u>
Fund: 142 - NCAT		
AQUA SOLUTIONS BY CULLIGAN	APR22 COOLER RENTAL	9.75
BACKOS, MARLINE	MAY22 PCOM AGREEMENT	433.33
OTTAWA OFFICE SUPPLY	APR22 USB DRIVE	11.06
POMP'S TIRE SERVICE	APR22 TIRES C033	340.90
POMP'S TIRE SERVICE	APR22 TIRES C004	340.90
QUALITY CARE CLEANING	APR22 CLEANING SERVICES	250.00
REPUBLIC SERVICES	MAY22 WASTE PICK UP & RECYCLING	71.00
STEIMLE GARAGE INC	APR22 BUS INSPECTION C015	30.00
STEIMLE GARAGE INC	APR22 BUS INSPECTION C023	30.00
STEIMLE GARAGE INC	APR22 BUS INSPECTION C028	30.00
STEIMLE GARAGE INC	APR22 BUS INSPECTION C009	30.00
STEIMLE GARAGE INC	APR22 BUS INSPECTION C035	30.00
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE, AIR FILTER, INSPECTION C032	128.39
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE, AIR FILTER, INSPECTION C033	128.39

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Vendor Name	Description	Amount
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE, INSPECTION C034	105.44
		<u>\$ 1,969.16</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	APR22 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
TORRICELLI LOBBYING & CONSULTING L.L.C.	APR22 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 507 - TIF DIST 7/I-80 COMMERCIA		
ECONOMIC DEVELOPMENT GROUP LTD	APR22 Q1 FEES COMMERCIAL TIF	1,662.60
JACOB & KLEIN, LTD	APR22 Q1 FEES COMMERCIAL TIF	415.65
		<u>\$ 2,078.25</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
ECONOMIC DEVELOPMENT GROUP LTD	APR22 Q1 FEES RT 71 TIF	1,632.00
JACOB & KLEIN, LTD	APR22 Q1 FEES RT 71 TIF	408.00
		<u>\$ 2,040.00</u>
Fund: 601 - WATER FUND		
A T & T MOBILITY	MAY22 SERVICE AGREEMENT	23.78
ETSCHIED DUTTLINGER & ASSOC.	APR22 2022 WATER MAIN REPLACEMENT DESIGN	22,770.00
ETSCHIED DUTTLINGER & ASSOC.	APR22 CONSULTING SERVICES	4,250.00
FIRST CHOICE CREDIT UNION	MAY22 LOAN PAYMENT	637.72
NICOR/NORTHERN ILLINOIS GAS	APR22 GAS UTILITY	1,226.11
OTTAWA OFFICE SUPPLY	APR22 PENS, CALCULATOR, PAPER TOWELS	350.77
OTTAWA OFFICE SUPPLY	APR22 MARKERS	23.60
POMP'S TIRE	MAY22 BILLING POSTAGE	1,700.00
SUPERIOR EXCAVATING CO	APR22 INSERTION VALVE AT JEFFERSON/LASALLE	8,732.00
WESTERN SAND & GRAVEL LLC	APR22 GRAVEL	84.00
		<u>\$ 39,797.98</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
BATT & GRAHAM LLC	APR22 LIGHTS AT SCOUTING MUSEUM	1,365.00
OTTAWA VISITORS CENTER	MAY22 FUNDING AGREEMENT	16,111.12
		<u>\$ 17,476.12</u>
Fund: 609 - STORMWATER MGMT FUND		
ETSCHIED DUTTLINGER & ASSOC.	APR22 CONSULTING SERVICES	6,630.00
PERFORMANCE PIPELINING	APR22 #5 LTCP ELEMENTS 1.8 & 1.10	199,849.50
		<u>\$ 206,479.50</u>
Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	MAY22 SERVICE AGREEMENT	11.89
ETSCHIED DUTTLINGER & ASSOC.	APR22 CONSULTING SERVICES	6,375.00
FASTENAL COMPANY	APR22 BOLTS, NUTS	159.47

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FASTENAL COMPANY	APR22 GLOVES	90.96
HAWKINS, INC.	APR22 POLYMER	3,695.42
POSTMATER	MAY22 BILLING POSTAGE	1,700.00
NICOR/NORTHERN ILLINOIS GAS	APR22 GAS UTILITY	1,448.00
		<u>\$ 13,480.74</u>

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	Fund Summary	
Fund		
001 - GENERAL CORP. FUND		120,420.40
106 - E.Z. CAPITAL IMP. FUND		8,095.00
135 - DUI EQUIPMENT FUND		13,100.50
142 - NCAT		1,969.16
504 - TIF DISTRICT 4/INDUS.PARK		1,050.00
506 - TIF DIST 6/DAYTON FUND		1,050.00
507 - TIF DIST 7/I-80 COMMERCIA		2,078.25
508 - TIF DIST 8/ROUTE 71		2,040.00
601 - WATER FUND		39,797.98
606 - HOTEL/MOTEL TAX FUND		17,476.12
609 - STORMWATER MGMT FUND		206,479.50
610 - WASTEWATER FUND		13,480.74
		\$427,037.65