

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/16/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A STARS & STRIPES FLAG CO	APR23 CITY OF OTTAWA FLAGS 3X5	897.59
A STARS & STRIPES FLAG CO	APR23 CITY OF OTTAWA FLAGS-5X8	1,852.41
AIRGAS USA, LLC	APR23 OXYGEN CYLINDERS	65.50
ALL TRAFFIC SOLUTIONS	APR23 BATTERY	285.00
ALLEGRA	APR23 BUSINESS CARDS-PASSINI	65.00
AMAZON CAPITAL SERVICES, INC	APR23 PLASTIC KNIVES 200 COUNT	16.82
AMAZON CAPITAL SERVICES, INC	APR23 RENUZIT AIR FRESHENER	10.76
AMAZON CAPITAL SERVICES, INC	APR23 PLASTIC SPOONS- 300 COUNT	21.77
AMAZON CAPITAL SERVICES, INC	APR23 PLASTIC FORKS-300 COUNT	19.79
AMAZON CAPITAL SERVICES, INC	APR23 RENUZIT AIR FRESHENER	14.87
AMEREN IP	MAR/APR23 ELECTRIC UTILITY	484.23
AT-SCENE LLC	APR23 ICRIME FIGHTER-SERVICE AGREEMENT	10,800.00
BATT & GRAHAM LLC	APR23 LOCATING AT ST GENEVIEVE	185.00
BCBS OF ILLINOIS	APR23 HEALTH INSURANCE PREMIUM	257,592.97
CHAMLIN & ASSOCIATES, INC	APR23 IVCC FLOOR SURVEY	450.00
CINTAS CORP #369	APR23 SHOP TOWELS	27.50
CINTAS CORP #369	APR23 SERVICE CHARGE	9.95
CINTAS CORP #369	APR23 FENDER COVERS	2.66
CINTAS CORP #369	APR23 DISPOSABLE PAPER CRT	16.88
CINTAS CORP #369	MAY23 SHOP TOWELS	27.50
CINTAS CORP #369	MAY23 FENDER COVER	2.66
CINTAS CORP #369	MAY23 CABINET	16.88
CINTAS CORP #369	MAY23 SERVICE CHARGE	9.95
CITY SHUTTLE & TAXI	APR23 TAXI CAB PROGRAM	519.00
COMPUTER SPA LLC	APR23 PORT AND SWITCH	35.00
COMPUTER SPA LLC	APR23 CONTRACT COMPUTER LABOR	5,723.75
CONROY'S AUTOMOTIVE & TOWING	APR23 WHEEL ALIGNMENT SQUAD 30	99.95
CONROY'S AUTOMOTIVE & TOWING	MAY23 REPLACE WATER PUMP & TOWING	800.31
CONROY'S AUTOMOTIVE & TOWING	MAY23 FRONT BRAKES & ROTOR REPLACEMENT SQUAD 24	454.40
DEARBORN LIFE INSURANCE COMPANY	JUN23 GROUP TERM LIFE INSURANCE PREMIUM	2,948.22
DRESBACH DISTRIBUTING CO	MAY23 XX HEAVY BLACK LINERS- 100 COUNT	2,876.80
EAGLE ENGRAVING	APR23 NAME TAGS 3/4" X 3"	214.55
EAGLE ENGRAVING	APR23 SERVICE AWARD BAR	127.59
E-QUANTUM CONSULTING LLC	MAY23 ELECTRIC CONSULTING	400.00
FEECE OIL COMPANY	APR23 FUEL	12,699.16
FEHR-GRAHAM & ASSOCIATES	APR23 BROWNFIELDS GRANT	1,901.55
FORREST KEELING NURSERY	APR23 18" SWAMP WHITE OAK	808.83
GEORGE SATER	APR23 TAXI CAB PROGRAM	1,113.00
GRAINCO FS INC.	APR23 GREENYARD DELUXE 50LB	171.50
GRAINCO FS INC.	APR23 BLANKET STAPLES 6" 1000/CASE	52.50
GRAINCO FS INC.	APR23 STRAW BLANKET 8' X 112.5'	110.64
GRAINCO FS INC.	APR23 14-24-9 33% SCU PRO-STARTER 50LB	29.46
GRAINCO FS INC.	APR23 GREENYARD DELUXE 50LB	171.50
GRAINCO FS INC.	APR23 14-24-9 33% SCU PRO-STARTER 50LB	29.46
GRAINCO FS INC.	APR23 STRAW BLANKET 8' X 112.5'	221.28
GRAPHIC ELECTRONICS INC	APR23 SUPPLIES	6.25
HALM ELECTRIC INC.	MAY23 REPAIR POLE LIGHT AT HERITAGE HARBOR	255.83
HALM ELECTRIC INC.	MAY23 TRAFFIC LIGHT MAINTENANCE	846.00
HALM ELECTRIC INC.	MAY23 REPAIR POLE LIGHTS-RT 23 & VANBUREN	1,482.23
HANDY FOODS	APR23 24PK WATER	15.96
HANDY FOODS	MAY23 SPRING WATER 24PK	31.92
HEISS WELDING	MAY23 DUMP BOX REPAIR	822.00
HENRY SCHEIN INC	APR23 BREATHER BACKPACK RED BBP	485.12
HOLLOWAY'S PORTABLE RESTROOMS LLC	MAY-AUG23 PORT A POTTY:HOLLYWOOD PRK & END OF MAIN	1,200.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	MAY-AUG 23 PORT A POTTY-PELTIER	900.00
HOME HARDWARE - COFIRD	APR23 B619737 SINGLE CUT KEY	3.98
HOME HARDWARE - COFIRD	APR23 B621551 24' 16 GA BLK AUTO WIRE	9.29
HOME HARDWARE - COFIRD	APR23 B621551 24' 16 GA RED AUTO WIRE	8.99

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CITY OF OTTAWA
5/16/2023

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HOME HARDWARE - COFIRD	APR23 B621551 3/16" HEAT SHRINK TUBING	6.78
HOME HARDWARE - COFIRD	APR23 B621551 4' BLACK ADHESIVE FASTENER	11.99
HOME HARDWARE - COFIRD	APR23 B621551 PROPANE CYLINDER	11.98
HOME HARDWARE - COFIRD	APR23 B622226 15 PK 18-6 HEX CONNECTOR	7.99
HOME HARDWARE - COFIRD	APR23 B622226 25 PK 18-8 AWG CONNECTOR	6.49
HOME HARDWARE - COFIRD	APR23 B622226 2G GR WP CVR 2 DUPLEX	14.99
HOME HARDWARE - COFIRD	APR23 B622226 2G GY WP BOX (5) 1/2 OUT	16.59
HOME HARDWARE - COFIRD	APR23 B622226 2PK 3/8" FLXDP CONNECTOR	3.19
HOME HARDWARE - COFIRD	APR23 B622226 3/8" CLIPON BOX CONNECTOR	1.58
HOME HARDWARE - COFIRD	APR23 B622226 5PK 1/2" EMT CONNECTOR	4.59
HOME HARDWARE - COFIRD	APR23 B622226 8' 16/2 APPLIANCE CORD	9.69
HOME HARDWARE - COFIRD	APR23 B622226 BRN DUPLES OUTLET	1.98
HOME HARDWARE - COFIRD	APR23 B622226 LARGE WING CONNECTOR	2.19
HOME HARDWARE - COFIRD	APR23 C734428 1-1/8" LAMINATED PADLOCK	6.89
HOME HARDWARE - COFIRD	APR23 C734428 5/8" SPRING SNAP LINK	7.49
HOME HARDWARE - COFIRD	APR23 C734428 SINGLE CUT KEY	7.96
HOME HARDWARE - COFIRD	APR23 C735230 25' TAPE MEASURE	23.99
HOME HARDWARE - COFIRD	PAR23 D123926 16PK AAA ALKALIN BATTERY	17.99
HOME HARDWARE - CONCAT	APR23 B619629 AIR FILTER	71.76
HOME HARDWARE - CONCAT	APR23 B620879 3/8-16 FIN HEX NUT	0.38
HOME HARDWARE - CONCAT	APR23 B620879 3/8-16X 2-1/2 CARRIAGE SCREW	1.64
HOME HARDWARE - CONCAT	APR23 C736222 12 OZ SEALANT	6.49
HOME HARDWARE - CONCAT	APR23 C736222 3LB GRASS SEED	8.49
HOME HARDWARE - CONCAT	APR23 C736222 8.8OZ FEBREZE	12.87
HOME HARDWARE - CONCAT	APR23 C736222 BOWL BRUSH WITH CADDY	6.99
HOME HARDWARE - CONCAT	APR23 C736222 BOWL BRUSH WITH CADDY	12.98
HOME HARDWARE - CONCAT	APR23 C736222 WINDOW WAND	17.99
HOME HARDWARE - CONCAT	APR23 C736931 .13 BLACK SCREEN SPLINE	0.84
HOME HARDWARE - CONCAT	APR23 C736931 24X100 BLACK ALUM SCREEN	1.32
HOME HARDWARE - CONCAT	APR23 C736931 LABOR TO REPAIR SCREEN	20.00
HOME HARDWARE - CONCAT	APR23 B621405 RETURN SEALANT	-6.49
HOME HARDWARE - COPOLD	APR23 D124535 KEY	1.99
HOME HARDWARE - COPOLD	APR23 D124861 LOOSE FASTENER	5.10
HOME HARDWARE - COPOLD	APR23 D124861 LOOSE FASTENERS	5.70
HOME HARDWARE - COPUBPRO	APR23 B619707 RETURN GARAGE DOOR REMOTE	-43.99
HOME HARDWARE - COPUBPRO	APR23 B619878 24" POLY LEAF RAKE	6.99
HOME HARDWARE - COPUBPRO	APR23 B619902 RETURN 24" POLY RAKE	-6.99
HOME HARDWARE - COPUBPRO	APR23 B620196 KEY	1.99
HOME HARDWARE - COPUBPRO	APR23 B620882 90CT 13 GALLON TRASH BAGS	35.98
HOME HARDWARE - COPUBPRO	APR23 B621548 270" #18 YELLOW NYLON TWINE	6.99
HOME HARDWARE - COPUBPRO	APR23 B621548 5/16"X50" NYLON BRAID ROPE	11.49
HOME HARDWARE - COPUBPRO	APR23 B621577 LOOSE FASTENERS	2.24
HOME HARDWARE - COPUBPRO	APR23 B621577 TAP 5/16-18 DRILL	9.49
HOME HARDWARE - COPUBPRO	APR23 B622050 2XL GRAIN COWHIDE GLOVES	12.99
HOME HARDWARE - COPUBPRO	APR23 B622050 42QT WHITE WASTEBASKET	51.98
HOME HARDWARE - COPUBPRO	APR23 B622050 LRG PRO HEAVY DUTY GLOVE	19.99
HOME HARDWARE - COPUBPRO	APR23 B622063 SLOAN 3/4 STP REPAIR KIT	14.89
HOME HARDWARE - COPUBPRO	APR23 C724743 4PK 1" X 15' RATCHET	119.96
HOME HARDWARE - COPUBPRO	APR23 C734901 4PK 1" X 15' RATCHET	59.98
HOME HARDWARE - COPUBPRO	APR23 C734931 1" BOLT SNAP	11.78
HOME HARDWARE - COPUBPRO	APR23 C735157 WHITE MARKING PAINT	6.89
HOME HARDWARE - COPUBPRO	APR23 C735772 LOOSE FASTENERS	5.50
HOME HARDWARE - COPUBPRO	APR23 C736365 10 TINE WELD MANURE FORK	50.99
HOME HARDWARE - COPUBPRO	APR23 C736935 SLOAN 1.5 URINAL KIT	36.99
HOME HARDWARE - COPUBPRO	APR23 C736964 5PK 4-1/2" METAL BLADE	29.99
HOME HARDWARE - COPUBPRO	APR23 C737029 16 TINE BOW RAKE	49.98
HOME HARDWARE - COPUBPRO	APR23 C737044 3.5 QT PAIL JOINT COMPOUND	7.99
HOME HARDWARE - COPUBPRO	APR23 C737044 6" DRYWALL KNIFE	3.29
HOME HARDWARE - COPUBPRO	APR23 C737257 1/2-13X1" THREADED ROD	3.09
HOME HARDWARE - COPUBPRO	APR23 C737257 LOOSE FASTENERS	2.87

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CITY OF OTTAWA
5/16/2023

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HOME HARDWARE - COPUBPRO	APR23 D123925 1/4" HEX TO 1/2" SOCKET	5.29
HOME HARDWARE - COPUBPRO	APR23 D123925 27/34" BLACK OXIDE BIT	9.49
HOME HARDWARE - COPUBPRO	APR23 D123925 9/16" 1/2 DR DEEP SOCKET	8.89
HOME HARDWARE - COPUBPRO	APR23 D124055 3X9 MEN SIGN	6.59
HOME HARDWARE - COPUBPRO	APR23 D124055 3X9 WOMEN SIGN	5.99
HOME HARDWARE - COPUBPRO	APR23 D124055 6" NUMBERS & LETTER STENCILS	10.49
HOME HARDWARE - COPUBPRO	APR23 D124170 45CT 13 GALLON TRASH BAG	21.98
HOME HARDWARE - COPUBPRO	APR23 D124305 PLASTIC FOOD SCOOP	3.79
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	APR23 DEATH CERTIFICATE FEES	816.00
ILL SOCIETY OF PROFESSIONAL ENGINEERS	FEB23 ANNUAL MEMEBERSHIP	165.00
ILLINOIS POWER MARKETING	MAR23 ELECTRIC UTILITY	9,935.86
IMPACT POWER TECHNOLOGIES LLC	APR23 PORTABLE RADIO BATTERY REPLACEMENTS	4,478.32
INDUSTRIAL POWER CONTROLS	APR23 EMERGENCY LIGHTS	8.33
ISOLVED BENEFIT SERVICES	APR23 FSA ADMINISTRATIVE FEES	150.00
JAKE GANIERE	MAY23 SIDEWALK REPLACEMENT PROGRAM-1356 W JEFFERSON	850.50
KEVIN D NICHOLSON	APR23 ALIGNED AND TESTED PORTABLE	90.00
KEVIN D NICHOLSON	APR23 ANTENNA	18.00
KEVIN D NICHOLSON	APR23 PORTABLES	7,500.00
L & L OF STERLING INC 4590 OTTAWA NAPA	APR23 U JOINTS STR DEPT #23	71.42
L & L OF STERLING INC 4590 OTTAWA NAPA	APR23 FUEL CAP-TOOL CAT	18.49
L & L OF STERLING INC 4590 OTTAWA NAPA	APR23 2YR WARRANTY BATTERY STR DEPT #3	155.09
L & L OF STERLING INC 4590 OTTAWA NAPA	APR23 FUEL CAP	18.49
L & L OF STERLING INC 4590 OTTAWA NAPA	APR23 TIE ROD ENDS SQUAD #30	54.62
L & L OF STERLING INC 4590 OTTAWA NAPA	APR23 1.5A CHARGER	111.96
L & L OF STERLING INC 4590 OTTAWA NAPA	APR23 BRAKE PADS-FRONT SQUAD 30	45.49
L & L OF STERLING INC 4590 OTTAWA NAPA	APR23 BRAKE ROTOR FRONT-SQUAD 30	89.00
L & L OF STERLING INC 4590 OTTAWA NAPA	MAY23 TIRE REPAIR KIT	11.99
L & L OF STERLING INC 4590 OTTAWA NAPA	MAY23 TIRE REPAIR CEMENT 2OZ	6.09
L & L OF STERLING INC 4590 OTTAWA NAPA	MAY23 BRAKE PAD-#21	90.98
L & L OF STERLING INC 4590 OTTAWA NAPA	MAY23 OIL FILTERS	15.56
LASALLE COUNTY RECORDER	APR23 ONLINE LARADO SERVICE	75.25
LASALLE COUNTY SUPERVISOR OF ASSESSMENTS	MAY23 ONLINE SERVICES	300.00
LAWSON PRODUCTS	APR23 1/2-163X2 TUFF-TORQ HEX CAP SCREW	189.37
LIEBHART CONSTRUCTION	MAY23 REPAIR WALL IN LOBBY-WATER DEPT	6,460.00
LUCY KING	APR23 RETURN AMBULANCE REFUND-WRONG AMOUNT	-89.90
LUCY KING	APR23 REFUND AMBULANCE OVERPAYMENT	614.00
LYNN PEAVEY COMPANY	MAY23 EVIDENCE IMPRINT ROLLS	211.44
MACQUEEN EMERGENCY	APR23 INSTALL ROOF TOP A/C PACKAGE	5,265.84
MACQUEEN EMERGENCY	APR23 TROUBLESHOOT AERIAL STOPPING DURING ROTATION	296.99
MES MUNICIPAL EMERGENCY SERVICES, INC	APR23 REPLACE POWER PCB BUTTON-SCOTT REPAIR	297.82
MOTOROLA SOLUTIONS INC	APR23 RADIO MICS	419.44
MSI MUNICIPAL SYSTEMS LLC	APR23 SOFTWARE AGREEMENT	500.00
MTCO	MAY23 SECONDARY INTERNET	187.46
NATIONAL BUSINESS FURNITURE	APR23 60" COMPUTER DESK	2,779.04
NICOR/NORTHERN ILLINOIS GAS	APR23 GAS UTILITY	902.86
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND-R HASTY	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND-N STISSER	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND-W EICHELKRAUT	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND-THE CANTLIN LAW FIRM	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND-T GANIERE	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND - M PEARSON	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND - A RIVERS	75.00
O'HERRON COMPANY, RAY	MAY23 VEST - KLICKER	888.85
O'HERRON COMPANY, RAY	MAY23 GASPAR-NAMPLATES	21.90
O'REILLY AUTO PARTS	APR23 STROBE LIGHTS	421.90
O'REILLY AUTO PARTS	APR23 AIR FILTER	11.89
O'REILLY AUTO PARTS	APR24 CABIN FILTER	11.89
O'REILLY AUTO PARTS	MAY23 WIPER BLADES	81.56
OSF OCCUPATIONAL HEALTH	APR23 PRE EMPLOYMENT DRUG SCREEN-S KELLY	98.00
OSF OCCUPATIONAL HEALTH	APR23 PRE EMPLOYMENT DRUG SCREEN M GASPAR	98.00

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CITY OF OTTAWA
5/16/2023

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OTIS ELEVATOR COMPANY	FEB23 ANNUAL MAINTENANCE SERVICE	4,741.92
OTTAWA OFFICE SUPPLY	APR23 PLOTTER INK CARTRIDGES YELLOW	94.99
OTTAWA OFFICE SUPPLY	APR23 PLOTTER INK CARTRIDGES-BLACK	87.99
OTTAWA OFFICE SUPPLY	APR23 SCISSORS	4.44
OTTAWA OFFICE SUPPLY	MAY23 2PLY TISSUE 96RLS	58.79
OTTAWA OFFICE SUPPLY	MAY23 PAPER #20-CASE	106.98
OTTAWA OFFICE SUPPLY	MAY23 NOTEBOOK 9.75X7.5	2.97
OTTAWA OFFICE SUPPLY	MAY23 LAMINATE SHEETS 9X12 50/BX	19.99
PETTY CASH	MAY23 MEETING BREAKFAST-OTTAWA BAKERY	12.41
PETTY CASH	MAY23 RETIREMENT CARD-HANDY FOODS	5.89
PETTY CASH	MAY23 PRISONER FOOD - REIMBURSE W PENDER	10.10
PETTY CASH	MAY23 RELOAD MC DONALDS GIFT CARDS-PRISONER FOOD	90.00
POMP'S TIRE SERVICE	APR23 TRAILER TIRES	313.20
POMP'S TIRE SERVICE	APR23 TIRES - #45 STR DEPT	870.80
QUALITY CARE CLEANING	MAY23 CLEANING-IVCC	1,300.00
QUALITY CARE CLEANING	MAY23 CLEANING-POLICE DEPT	1,183.00
QUALITY CARE CLEANING	MAY23 CLEANING-CITY HALL	1,560.00
QUALITY CARE CLEANING	MAY23 CLEANING-WATER DEPT	368.00
QUIK-KILL INC.	MAY23 PEST CONTROL-CITY HALL	59.00
QUIK-KILL INC.	MAY23 PEST CONTROL-IVCC	188.00
RADAR MAN INC	MAY23 RADAR CERTIFICATIONS	418.00
RAYNOR DOOR AUTHORITY	APR23 DOOR OPENER REPAIR-FIRE DEPT	281.00
RAYNOR DOOR AUTHORITY	MAY23 REPLACE CABLES, SERVICE & ADJUSTED DOOR	425.00
REDDICK LIBRARY DISTRICT	MAY23 REPLACEMENT TAX	24,626.11
RENTAL PROS	APR23 SKID LOADER ON TRACKS RENTAL	522.90
RENWICK & ASSOCIATES	MAY23 2023 CURB REPLACEMENT	55,501.52
SAFELITE AUTOGLASS	MAY23 REPAIR WINDSHIELD	95.00
SHAW MEDIA	APR23 FIRE ENTRY LEVEL TESTING	594.06
SHAW MEDIA	APR23 POLICE LATERAL TRANSFER	688.45
SHAW MEDIA	APR23 AD FOR RISE CONSULTANT RFQ	139.45
SHAW MEDIA	APR23 2069126 PC AD HEARING CHESSIE LANE	122.70
SHAW MEDIA	APR23 2070301 BUDGET AD HEARING BUDGET	89.20
STANARD & ASSOCIATES INC	APR23 PRE EMPLOYMENT PSYCHOLOGICAL EXAM M GASPAR	450.00
STANARD & ASSOCIATES INC	APR23 PREEMPLOYMENT TESTING-S KELLY	450.00
STATE INDUSTRIAL PRODUCTS	MAY23 LAUNDRY DETERGENT	257.40
SUBURBAN ACCENTS INC.	MAY23 GRAPHICS & LETTERING SQUAD 23	86.50
SURF AIR WIRELESS	MAY23 WIFI - JORDAN BLOCK	350.00
SYMBOLARTS, LLC	MAY23 COMMEMORATIVE COIN	2,149.00
SYNDEO NETWORKS INC	MAY23 EMAILS-POLICE DEPT	319.00
SYNDEO NETWORKS INC	MAY23 SERVICE AGREEMENT	4,216.60
SYNDEO NETWORKS INC	MAY23 PHONES-POLICE	442.71
SYNDEO NETWORKS INC	MAY23 PHONES-FIRE	200.00
SYNDEO NETWORKS INC	MAY23 PHONES-CITY HALL	374.67
SYNDEO NETWORKS INC	MAY23 PHONES- PUB PROP	113.31
TECHNOLOGY MANAGEMENT REV FUND	MAR23 LEADS SERVICE AGREEMENT	670.66
THE CANTLIN LAW FIRM, P.C.	APR23 ADMINISTRATIVE ADJUDICATION LEGALS	662.00
THE CANTLIN LAW FIRM, P.C.	APR23 COLLECTIVE BARGAINING LEGALS	1,146.00
THE CANTLIN LAW FIRM, P.C.	APR23 MISCELLANEOUS LEGALS	15,944.00
THE CANTLIN LAW FIRM, P.C.	APR23 NUISANCE LEGALS	670.00
THE CONSERVATION FOUNDATION	APR23 TRAIL BROCHURES	209.97
THE CONSERVATION FOUNDATION	APR23 RESTORATION EXPENSES-GAS, SUPPLIES, SEEDS	7,754.57
TRITON SERVICES INC	MAY23 ABATEMENT MOWING 227 W MOORE	150.00
TRITON SERVICES INC	MAY23 ABATEMENT MOWING-312 MARYLAND	150.00
UNITED PUBLIC SAFETY	FEB23 MONTHLY MOBILE PARKING TICKET WRITER	2,388.00
UPS STORE #5462	APR23 SHIPPING FOR FLASHLIGHT-SQUAD 24	13.49
VERIZON CONNECT FLEET USA LLC	MAY23 VEHICLE GPS	802.70
VISA-0561	MAR23 LODGING ENDING WEEK OF 3/10/23 C LAUBE	275.00
VISA-0561	MAR23 LODGING WEEK ENDING 3/17/23 C LAUBE	275.00
VISA-0561	MAR23 LODGING WEEK ENDING 3/24/23 C LAUBE	275.00
VISA-0561	MAR23 LODGING WEEK ENDING 3/3/23 C LAUBE	275.00

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CITY OF OTTAWA
5/16/2023

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VISA-0561	MAR23 LODGING WEEK ENDING 3/31/23 C LAUBE	275.00
VISA-0561	APR23 LODGING WEEK ENDING 4/9 C LAUBE	275.00
VISA-0561	APR23 ADOBE SUBSCRIPTION	21.24
VISA-0561	APR23 SUPPLY ORGANIZER-WALMART	10.98
VISA-0561	APR23 18 GA 100' RED PRIMARY WIRE-FARM & FLEET	12.99
VISA-0561	APR23 18 GA 100" BLACK PRIMARY WIRE-FARM & FLEET	12.99
VISA-0561	APR23 25PC 22-18 AWG BUTT SPLICE-FARM & FLEET	29.07
VISA-0561	APR23 LODGING WEEK ENDING 4/7 C LAUBE	275.00
VISA-0561	APR23 FINANCE CHARGE	33.90
VISA-1411	FEB23 TEAMS MEETING D NOBLE	2.50
VISA-1411	APR23 OTTAWAPORTDISTRICT.COM DOMAIN RENEWAL	359.64
VISA-1411	MAY23 TEAMS MEETING-D NOBLE	2.50
VISA-2188	APR23 40FT 12 GA RETRACTABLE CORD REEL-FARM & FLEE	129.99
VISA-2188	APR23 20V DRIVER/IMPACT DRILL-FARM & FLEET	279.00
VISA-2188	APR23 24OZ DAWN PLATINUM POWER-FARM & FLEET	4.99
VISA-2188	APR23 12PK JERSEY GLOVES	21.98
VISA-2188	APR23 19" PLASTIC LATC-FARM & FLEET	17.49
VISA-2188	APR23 150OZ PUREX LAUNDRY DETERGENT-FARM & FLEET	19.98
VISA-2188	APR23 200CT ARM&HAMMER DRYER SHEETS-FARM & FLEET	5.99
VISA-2188	APR23 20ZO FIBERGLASS HAMMER-FARM & FLEET	15.99
VISA-2188	APR23 45CT/13GAL DRAWSTRING BAGS-FARM & FLEET	8.99
VISA-2188	MAY23 3/8C X 1/2FIP 20" PVC	9.98
VISA-2188	MAY23 ULTRA WHITE SILICON	6.49
VISA-2188	MAY23 WASH TUB-MENARDS	89.99
WALSH CHEVROLET, BILL	APR23 ALTERNATOR SQUAD 24	554.18
WALSH CHEVROLET, BILL	APR23 BATTERY SQUADS	387.12
		<u>\$ 495,155.16</u>
Fund: 109 - PLAYGROUND & RECREATION		
ALL TYPES FENCE	APR23 FENCE REPAIR LABOR-LINCOLN DOUGLAS	2,280.00
ALL TYPES FENCE	APR23 FENCE REPAIR MATERIALS-LINCOLN DOUGLAS	900.50
BAT TESTING SOLUTIONS	APR23 UNIVERSAL SOFTBALL BAT TESTER	1,074.88
COMPUTER SPA LLC	APR23 CONTRACT COMPUTER LABOR	170.00
D.H. MAYOU ROOFING	APR23 ROOF REPAIR-SCOREBOOTH AT LINCOLN DOUGLAS	750.00
OTTAWA BASEBALL BOOSTERS	MAY23 MAINTENANCE/ REPAIRS-MAZINELLI FIELD CAGES	2,023.00
OTTAWA BASEBALL BOOSTERS	MAY23 HELMENT RACK	600.00
OTTAWA GIRLS FASTPITCH	MAY23 FIELD PREP/MAINTENANCE-JUNE GROSS & MARQUETT	2,400.00
OTTAWA GIRLS FASTPITCH	MAY23 MARKING CHALK 50LB BAG	415.50
OTTAWA GIRLS FASTPITCH	MAY23 TRUFACE QUICK DRY-50LB BAGS	286.00
OTTAWA GIRLS FASTPITCH	MAY23 TURFACE MVP-50LB BAG	700.00
SHAW MEDIA	APR23 AD FOR ADULT SOFTBALL REGISTRATION	300.00
SYNDEO NETWORKS INC	MAY23 PHONES	22.66
THRUSH SERVICES INC.	MAY23 PORT A POTTY RENTAL-MASINELLI FIELD	230.00
THRUSH SERVICES INC.	MAY23 PORT A POTTY RENTAL-LINCOLN DOUGLAS PARK	230.00
		<u>\$ 12,382.54</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
VERIZON WIRELESS	APR23 SERVICE AGREEMENT	698.47
		<u>\$ 698.47</u>
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	APR23 DUMPSTERS & BASKETS	3,274.76
		<u>\$ 3,274.76</u>
Fund: 142 - NCAT		
AMAZON CAPITAL SERVICES, INC	APR23 USB FLASH DRIVER	31.19
AMAZON CAPITAL SERVICES, INC	APR23 SPRAY MOPS	143.84
AQUA SOLUTIONS BY CULLIGAN	MAY23 WATER BOTTLES & DELIVERY	57.63
ARTHUR P O'HARA INC	MAY23 OFFICE FURNITURE LEASE-OTTAWA	396.00

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/16/2023

Vendor Name	Description	Amount
ARTHUR P O'HARA INC	MAY23 OFFICE FURNITURE LEASE-PERU	182.00
COMMERCIAL BROADBAND SOLUTIONS, INC	MAY23 INTERNET	350.00
COMPUTER SPA LLC	APR23 COMPUTER LABOR	658.75
COMPUTER SPA LLC	APR23 CAT6 CABLE 450"	148.50
COMPUTER SPA LLC	APR23 8 PORT SWITCH-BUS STRUCTURE	25.00
COMPUTER SPA LLC	APR23 COMPUTER LABOR-NEW BUS STRUCTURE	255.00
CONROY'S AUTOMOTIVE & TOWING	APR23 TIRE, REBUILD AXLE & REPAIR U-JOINTS CO04	3,472.03
CONROY'S AUTOMOTIVE & TOWING	APR23 TOW BUS FROM MENDOTA TO SCHIMMER CO10	230.00
CONROY'S AUTOMOTIVE & TOWING	APR23 OIL CHANGE, BRAKES & ROTORS CO19	1,476.20
CONROY'S AUTOMOTIVE & TOWING	APR23 FRONT END ALIGNMENT CO34	129.95
CONROY'S AUTOMOTIVE & TOWING	MAY23 FRONT END ALIGNMENT LP 9	139.95
FOXSTER OPCO, LLC-CID 253	MAY23 SERVICE AGREEMENT & LICENSES	1,601.75
ILLINOIS POWER MARKETING	MAR23 ELECTRIC UTILITY	437.87
KMETZ ARCHITECTS INC	MAY23 NCAT BUS SHELTER-LOCAL MATCH FUNDING	6,195.51
MORRIS HOSPITAL & HEALTHCARE CENTER	MAY23 PHYSICALS & DRUG SCREEN - J TATE	141.00
OTTAWA AREA CHAMBER	MAY23 2023 ANNUAL DINNER- K ZIMMERMAN & A FUCHS	150.00
POMP'S TIRE SERVICE	MAY23 REPLACE TIRES - CO25	556.48
POMP'S TIRE SERVICE	MAY23 REPLACE TIRES-LP 09	435.64
POMP'S TIRE SERVICE	MAY23 REPLACE TIRES CO21	435.64
QUALITY CARE CLEANING	MAY23 CLEANING	500.00
SCHIMMER FORD	APR23 BAD ELECTRICAL PLUG CO10	463.50
SCHIMMER FORD	APR23 REPLACE HEADLAMP BULB LP10	74.83
SCHIMMER FORD	MAY23 REPLACE WATER PUMP CO30	1,773.45
SCHIMMER FORD	MAY23 OIL CHANGE & INSPECTION LP12	59.38
SECRETARY OF STATE - VEH LIC	MAY23 TRANSFER PLATES-ST MARGARETS TO CITY OF OTTAWA	652.00
SEICO, INC	APR23 REMOTE ACCESS - PERU FACILITY	3,365.00
SHAW MEDIA	APR23 AD FOR BUS DRIVERS & RESERVATIONISTS	1,044.00
SURE STEP IL	MAY23 NON SLIP FLOOR COATING	2,100.00
THE CANTLIN LAW FIRM, P.C.	APR23 NCAT LEGALS	22.00
THE OTTAWA GARAGE LLC	APR23 IGNITION SYSTEM REPAIR & MAINTENANCE CO15	173.47
THE OTTAWA GARAGE LLC	MAY23 REPLACE EXTERIOR CAMERA CO27	160.00
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, LIGHT REPAIR & REPLACE BULB CO38	189.44
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE, REPLACE BULB & REPAIR DOOR LP9	627.92
THE OTTAWA GARAGE LLC	MAY23 OIL CHANGE & BODY REPAIR CO21	714.44
THE OTTAWA GARAGE LLC	MAY23 REPLACE MAIN CONTROL CIRCUIT BOARD CO11	1,463.54
T-MOBILE	APR23 WIRELESS SERVICE	854.81
VISA-7187	APR23 MONTHLY BACK GROUND CHECKS	10.99
VISA-7187	APR23 OTTAWA POLICE REPORT CO38	15.00
VISSERING CONSTRUCTION	MAY23 #6 BUS SHELTER CONSTRUCTION-LOCAL MATCH	100,120.64
WEX BANK	APR23 BATTERY SQUADS	25,765.78
		<u>\$ 157,800.12</u>
Fund: 215 - SERIES 2012 DEBT CERT B&I		
FIRST NATIONAL BANK	MAY23 2012 A BOND INTEREST ONLY PAYMENT	19,881.25
		<u>\$ 19,881.25</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
CITY OF PEORIA	MAY23 PASSENGER RAIL STUDY REIMBURSEMENT	16,000.00
		<u>\$ 16,000.00</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
STARVED ROCK COUNTRY ALLIANCE	APR23 ANNUAL CONTRIBUTION-ILLINOIS SBDC	10,000.00
		<u>\$ 10,000.00</u>
Fund: 601 - WATER FUND		
AQUA BACKFLOW INC	MAY23 CROSS CONNECTION PROGRAM MANAGEMENT	395.85
CEJKA TRUCKING	MAY23 PULVERIZED DIRT	1,296.00
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-HYDROCORTISON CREAM	7.96
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-FINGERTIP BANDAGE	13.91

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/16/2023

Vendor Name	Description	Amount
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-TRIPLE ANTIBIOTIC OINT	9.24
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-X-LONG BANDAGE	12.65
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-ELASTIC STRIP	8.69
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-KNUCKLE BANDAGE	9.49
CINTAS FIRST AID & SAFETY	MAY23 SERVICE CHARGE	6.01
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-HARD SURFACE DISINFEC	7.15
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK=ALEVE	9.49
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-LARGE PATCH	12.65
CINTAS FIRST AID & SAFETY	MAY23 FIRST AID BOX RESTOCK-LENS/SCREEN WIPES	21.52
COMPUTER SPA LLC	APR23 CONTRACT COMPUTER LABOR	212.50
CORE & MAIN LP	MAY23 #22 GA 3 COND METER WIRE	131.65
CORE & MAIN LP	MAY23 TOUCHPAD	115.85
ETSCHEID DUTTLINGER & ASSOC.	APR23 2022 WATERMAIN REPLACEMENTS CONSTRUCTION SVC	6,290.00
FEECE OIL COMPANY	APR23 FUEL	2,238.63
GASVODA & ASSOCIATES	APR23 6" KENNEDY GATE VALVES-OTHS LIFTSTATION	3,867.09
GASVODA & ASSOCIATES	APR23 6" KENNEDY GATE VALVES-OTHS LIFTSTATION	4,016.31
GASVODA & ASSOCIATES	MAY23 REPLACE FLOAT BALL ON VALMATIC AIR RELEASE	678.70
HACH COMPANY	APR23 SULFURIC ACID 500ML	372.36
HALM ELECTRIC INC.	MAY23 TROUBLESHOOTING RO #1 VFD TRIPPING	211.50
HOME HARDWARE - COWATD	APR23 B619606 24PK WATER	28.74
HOME HARDWARE - COWATD	APR23 B620662 DELUXE WIRE STRIPPER	12.79
HOME HARDWARE - COWATD	APR23 B621429 46 OZ TIDE	21.98
HOME HARDWARE - COWATD	APR23 B621429 24 PK WATER	19.16
HOME HARDWARE - COWATD	APR23 B622072 1/4 X 10 GALV NIPPLE	10.59
HOME HARDWARE - COWATD	APR23 B622072 1/4 X 4 GALV NIPPLE	5.59
HOME HARDWARE - COWATD	APR23 B622072 1/4 X 5 GALV NIPPLE	5.99
HOME HARDWARE - COWATD	APR23 B622072 1/4 X 6 GALV NIPPLE	7.99
HOME HARDWARE - COWATD	APR23 B622072 23 OZ GLASS CLEANER	4.99
HOME HARDWARE - COWATD	APR23 B622072 5PK 6" 10T TORCH BLADE	42.98
HOME HARDWARE - COWATD	APR23 C735696 30YD GORILLA TAPE	12.79
HOME HARDWARE - COWATD	APR23 C735696 64 OZ RTU OUTDOOR CLEANER	23.99
ILLINOIS POWER MARKETING	MAR23 ELECTRIC UTILITY	32,430.86
MTCO	MAY23 SECONDARY INTERNET	93.73
NICOR/NORTHERN ILLINOIS GAS	APR23 GAS UTILITY	992.71
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND - P SCHMITT	75.00
O'REILLY AUTO PARTS	MAY23 PINTLE HITCH TRUCK 36	119.99
OTTAWA OFFICE SUPPLY	MAY23 TOWELS	36.68
OTTAWA OFFICE SUPPLY	MAY23 PAPER	53.49
OTTAWA OFFICE SUPPLY	MAY23 2PLY TISSUE	58.79
OTTAWA OFFICE SUPPLY	MAY23 2PLY PAPER TOWELS	37.99
OTTAWA OFFICE SUPPLY	MAY23 PURELL SANITIZER	12.22
SJE INC	APR23 QUARTERLY ICONTROL SUBSCRIPTION	1,249.98
SYNDEO NETWORKS INC	MAY23 PHONES	135.97
T.E.S.T.	MAY23 TESTING	893.34
U.S.A. BLUE BOOK	APR23 HACH PH BUFFER 7.00 (YELLOW)	43.69
U.S.A. BLUE BOOK	APR23 HACH PH BUFFER 10.01 (BLUE)	43.69
U.S.A. BLUE BOOK	APR23 HACH PH BUFFER 4.01 (RED)	43.68
USIC LOCATING SERVICES, LLC	APR23 LOCATES	9,023.89
VIKING CHEMICAL	MAY23 CHEMICALS	5,948.79
VISA-6627	APR23 40X96" UTILITY MAT-FARM & FLEET	58.49
VISA-6627	APR23 20 GALLON SHOP VAC-FARM & FLEET	189.99
VISA-6627	APR23 48X72" UTILITY MATS-FARM & FLEET	107.98
		<u>\$ 71,793.73</u>
Fund: 603 - SWIMMING POOL		
KMETZ ARCHITECTS INC	MAY23 OUTDOOR SWIMMING FACILITY CONSTRUCTION COST	27,262.30
VISSERING CONSTRUCTION	APR23 #8 OUTDOOR SWIMMING FACILITY CONSTRUCTION	587,215.55
		<u>\$ 614,477.85</u>

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/16/2023

Vendor Name	Description	Amount
Fund: 606 - HOTEL/MOTEL TAX FUND		
COMPUTER SPA LLC	APR23 CONTRACT COMPUTER LABOR	85.00
VISA-1411	APR23 OTTAWARIVERFEST.ORG DOMAIN RENEWAL	21.17
		<u>\$ 106.17</u>
Fund: 609 - STORMWATER MGMT FUND		
PERFORMANCE PIPELINING	MAY23 #16 LTCP ELEMENT 1.8 & 1.10	147,426.84
ETSCHEID DUTTLINGER & ASSOC.	APR23 STORM WATER DETENTION POND MAINTENANCE	1,312.00
RENWICK & ASSOCIATES	APR23 LTCP ELEMENT 8.2	15,134.00
		<u>\$ 163,872.84</u>
Fund: 610 - WASTEWATER FUND		
ALTORFER INDUSTRIES INC	MAY23 TROUBLESHOOT STARTING SYSTEM-GENERATOR	730.25
COMPUTER SPA LLC	APR23 CONTRACT COMPUTER LABOR	212.50
FEECE OIL COMPANY	APR23 FUEL	639.94
GRAINGER INC.	APR23 FOAM FILTER-6 PK	135.48
GRAINGER INC.	APR23 FOAM FILTERS	62.58
GRAND RAPIDS ENTERPRISES INC	MAY23 DELIVER CA-6 GRAVEL - D HALLOWELL RT 71	872.08
HOME HARDWARE - COSEWP	APR23 B619736 24 PK .5L SPRING WATER	13.78
HOME HARDWARE - COSEWP	APR23 B619736 24PK BOTTLE WATER	9.58
HOME HARDWARE - COSEWP	APR23 B619736 6 ROLL MEGA PAPER TOWELS	8.79
HOME HARDWARE - COSEWP	APR23 B621240 1/2 X 1 1/16 CLAMP	9.96
HOME HARDWARE - COSEWP	APR23 B621240 128OZ BLEACH	5.58
HOME HARDWARE - COSEWP	APR23 B621240 2" POLY INSERT ELBOW	2.39
HOME HARDWARE - COSEWP	APR23 B621240 24PK AAA BATTERY	14.99
HOME HARDWARE - COSEWP	APR23 C734609 1GAL CAL/LIME/RST REMOVER	27.79
HOME HARDWARE - COSEWP	APR23 C734609 2000 LUMENLED LIGHT	28.49
HOME HARDWARE - COSEWP	APR23 C735357 52 OZ DIAL GOLD REFILL	9.99
HOME HARDWARE - COSEWP	APR23 C735357 WHITE MARKING PAING	13.78
HOME HARDWARE - COSEWP	APR23 C736338 1 1/2 POLY INSTERT ELBOW	2.19
HOME HARDWARE - COSEWP	APR23 C736508 DENATURED ALCOHOL-GALLON	17.99
HOME HARDWARE - COSEWP	APR23 C736937 24PK .5L WATER	13.98
HOME HARDWARE - COSEWP	APR23 C736937 24PK BOTTLE WATER	9.58
ILLINOIS POWER MARKETING	MAR23 ELECTRIC UTILITY	13,620.51
MTCO	MAY23 SECONDARY INTERNET	93.73
NICOR/NORTHERN ILLINOIS GAS	APR23 GAS UTILITY	1,663.95
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY23 SURETY BOND - P SWANSON	75.00
RAYNOR DOOR AUTHORITY	APR23 TROUBLESHOOTING SERVICE LABOR	589.00
SJE INC	APR23 QUARTERLY ICONTROL SUBSCRIPTION	3,006.00
STAR FORD LINCOLN MERCURY	APR23 OIL LEAK - TIGHTEN BOLTS ON VAC PUMP #29	156.40
STATE INDUSTRIAL PRODUCTS	MAY23 BLOCK WORX DE-GREASER	702.90
SYNDEO NETWORKS INC	MAY23 PHONES	90.64
T.E.S.T.	APR23 TESTING	2,156.24
UTILITY EQUIPMENT COMPANY	MAY23 6" SS FLANGE & ACCESSORIES KIT	300.00
		<u>\$ 25,296.06</u>

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
5/16/2023

Vendor Name	Description	Amount
	Fund Summary	
Fund		Amount
001 - GENERAL CORP. FUND		495,155.16
109 - PLAYGROUND & RECREATION		12,382.54
112 - POLICE DEPT DRUG ED. FUND		698.47
138 - GARBAGE FUND		3,274.76
142 - NCAT		157,800.12
215 - SERIES 2012 DEBT CERT B&I		19,881.25
505 - TIF DIST 5/CANAL FUND		16,000.00
506 - TIF DIST 6/DAYTON FUND		10,000.00
601 - WATER FUND		71,793.73
603 - SWIMMING POOL		614,477.85
606 - HOTEL/MOTEL TAX FUND		106.17
609 - STORMWATER MGMT FUND		163,872.84
610 - WASTEWATER FUND		25,296.06
		<u>\$ 1,590,738.95</u>