

**EXPENSE APPROVAL REPORT
CITY OF OTTAWA**

8/16/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	JUL22 WASTE TONER BOX	39.00
AIR ONE EQUIPMENT INC.	AUG22 HELMET	1,915.00
AIRGAS USA, LLC	JUL22 AMBULANCE SUPPLIES	74.60
AIRGAS USA, LLC	JUL22 AMBULANCE SUPPLIES	73.95
AIRGAS USA, LLC	JUL22 AMBULANCE SUPPLIES	124.68
AMAZON CAPITAL SERVICES, INC	AUG22 CREDIT DOUBLE PAYMENT	-131.19
AMAZON CAPITAL SERVICES, INC	JUL22 BRAKE FILLER CAP	10.21
AMAZON CAPITAL SERVICES, INC	JUL22 40" SMART TV	373.51
AMAZON CAPITAL SERVICES, INC	JUL22 40" SMART TV	219.96
AMAZON CAPITAL SERVICES, INC	AUG22 POWER SUPPLY ADAPTER	22.50
AMAZON CAPITAL SERVICES, INC	AUG22 LAWN WASTE BAGS & ZIP LOCK BAGS	173.99
AMAZON CAPITAL SERVICES, INC	AUG22 USB CABLE CHARGER	8.90
ANBEK INC.	AUG22 WAYFINDING POLES	2,891.00
ANDERSON POOL SUPPLY	JUL22 CHEMICALS	447.00
ARAMARK	JUL22 RUGS-CITY HALL	57.56
ARAMARK	JUL22 RUGS-POLICE DEPT	69.58
ARMAND ADVERTISING LLC	JUL22 SMALL FIRETRUCKS-PUB ED SUPPLIES	528.08
ARNESON OIL COMPANY	JUL22 OIL DRUM	499.99
ARNESON OIL COMPANY	JUL22 FUEL	21,225.81
ASSOCIATION FOR PRESERVATION TECHNOLOGY INTERNATIONAL	AUG22 BUILDING CODES MAIN STREET WORKSHOP	175.00
BATT & GRAHAM LLC	AUG22 ALLEN PARK LIGHTS	4,080.00
BCBS OF ILLINOIS	JUL22 HEALTH INSURANCE PREMIUM	323,691.34
BHFX DIGITAL IMAGING	JUL22 PLOTTER PAPER	91.00
CARLSON AUTOMOTIVE BODY SHOP INC	AUG22 REPAIR SQUAD #28	10,698.59
CINTAS CORP #369	AUG22 SHOP TOWELS	87.20
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	3,726.25
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	1,020.00
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	191.25
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	42.50
CONROY'S AUTOMOTIVE & TOWING	JUL22 REPAIRS-FIRE CHIEF SUBURAN	1,104.95
CONROY'S AUTOMOTIVE & TOWING	AUG22 PATCH TIRE-SQUAD #26	37.95
CROWN CONCEPTS	AUG22 TAIL GATE LATCH STR DEPT #6	100.00
DRESBACH DISTRIBUTING CO	AUG22 CLEANING SUPPLIES	57.75
EAGLE ENGRAVING	AUG22 FF, LT & CAPT BADGES	2,128.62
FAST PRINT	AUG22 LETTERHEAD - DC MILLS	285.00
FAST PRINT	AUG22 BUSINESS CARDS-B PETERSEN	45.00
FASTENAL COMPANY	AUG22 GLOVES & BOLTS	47.40
FLEMING JR, LARRY H - THE TREE GUY	JUN22 TREE REMOVAL-AUTUMNWOOD DR	400.00
GEORGE SATER	JUL22 TAXI CAB PROGRAM	818.00
GLASS SHOP	AUG22 REPLACE GLASS IVCC	2,300.00
GRAINCO FS INC.	AUG22 WEED KILLER	1,061.80
HALM ELECTRIC INC.	AUG22 TRAFFIC SIGNAL MAINTENANCE	705.00
HEALTH ENDEAVORS, SC	APR22 PRE EMPLOYMENT TESTING A FLORES	745.00
HENRY SCHEIN INC	JUL22 AMBULANCE SUPPLIES	674.24
HENRY SCHEIN INC	JUL22 AMBULANCE SUPPLIES	2.94
HOME HARDWARE	JUL22 SUPPLIES	22.81
HOME HARDWARE	JUL22 BATTERIES	27.58
HOME HARDWARE	JUL22 SUPPLIES	10.99
HOME HARDWARE	JUN22 SUPPLIES	1,065.32
HOME HARDWARE	JUL22 SUPPLIES	610.32
I/O SOLUTIONS, INC	AUG22 ENTRY LEVEL WRITTEN EXAM-POLICE	1,858.00
iFIBER	JAN21 ANNUAL DARK FIBER	3,000.00
iFIBER	JAN22 ANNUAL DARK FIBER	3,000.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JUL22 DEATH CERTIFICATE FEES	1,196.00
ILL MUNICIPAL LEAGUE-RISK MGMT	AUG22 REIMBURSE INSURANCE CHECK 2/28/22	176.33
ILL VALLEY PLUMBING INC.	JUL22 DE WINTERIZE BATHROOMS	1,549.97
ILL VALLEY PLUMBING INC.	JUL22 DE WINTERIZE WASHINGTON PARK FOUNTAIN	1,616.76
ILL VALLEY PLUMBING INC.	JUL22 DRINKING FOUNTAIN- FIRST PRESBYTERIAN CHURCH	391.23
ILL VALLEY PLUMBING INC.	JUL22 DE WINTERIZE SPLASH PAD	282.49
ILL VALLEY PLUMBING INC.	JUL22 WATER HEATER-SOUTH SIDE FIRE STATION	165.00
INDUSTRIAL POWER CONTROLS	JUN22 CONDUIT-PELTIER	45.61
InfoUSA MARKETING, INC	JUL22 POLK CITY DIRECTROY	345.00
KOMPAN INC	JUL22 REPLACEMENT PARTS-RIGDEN & TURNBERRY PARKS	2,707.46
L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 AIR FILTER-STR SWEEPER	114.14
L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 OIL FILTERS	66.96
L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 OIL DRUM WRENCH	16.30

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L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 TRAILER LOCKS, BLOW NOZZLE & EDGER BELT	138.63
L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 RADIATOR CAP AND HEATER HOSE-STR SWEEPER	22.89
L & L OF STERLING INC 4590 - OTTAWA NAPA	JUL22 RTV GASKET MAKER	20.16
LARSON, MICHELLE	AUG22 SIDEWALK REPAIR PROGRAM	351.00
LAWSON PRODUCTS	JUL22 PTO PINS & LINCH PINS	102.24
MARSEILLES SHEET METAL INC	JUL22 MAINTENANCE IVCC	1,058.12
MARSEILLES SHEET METAL INC	JUL22 UNIT IN ELECTRONICS ROOM-2ND FLOOR	1,798.42
METCALF-MARTIN PLUMBING & HEATING INC	MAY22 REPLACE WATER HAMMER ARRESTORS-POLICE STATION	419.00
MTCO	AUG22 SECONDARY INTERNET	180.96
MUNICIPAL SYSTEMS LLC	JUL22 SOFTWARE AGREEMENT	500.00
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	156.97
NORTHERN ILL AMBULANCE BILLING IN	JUL22 AMBULANCE BILLING	8,178.14
NUTOYS	JUL22 REPLACEMENT PARTS - TENNIS NETS	655.00
O'FALLON LAWN CARE	JUL22 BOYCE MEMORIAL MOWING	520.00
O'FALLON LAWN CARE	JUL22 CENTRAL SCHOOL MOWING	1,250.00
OPTUM	AUG22 REINSURANCE PROGRAM	47,482.74
OPTUMHEALTH MTP-UHIC	JUL22 TRANSPLANT PROGRAM	2,111.74
OSF OCCUPATIONAL HEALTH	JUL22 PRE EMPLOYMENT PHYSICAL - C GALVAN	323.00
OSF OCCUPATIONAL HEALTH	JUL22 IMMUNIZATION - S KUHN	116.00
OTTAWA NOON ROTARY	JUL22 3RD QUARTER DUES	170.00
OTTAWA OFFICE SUPPLY	AUG22 OFFICE SUPPLIES	199.56
OTTAWA OFFICE SUPPLY	AUG22 TIME CARDS	39.99
OTTAWA OFFICE SUPPLY	AUG22 NOTARY STAMP-N TIEMAN	29.99
OTTAWA SAVINGS BANK	JUL22 FORESTRY TRUCK LOAN PAYMENT	37,247.15
P.F. PETTIBONE & CO.	JUL22 PEDESTRAIN STOP & FRISK FORMS	224.95
PARAGON MICRO INC	JUL22 TONER CARTRIDGES	563.26
PARAGON MICRO INC	AUG22 BLACK TONER CARTRIDGE	96.00
QUALITY CARE CLEANING	AUG22 CLEANING SERVICE IVCC	1,300.00
QUIK-KILL INC.	AUG22 PEST CONTROL-SOUTH SIDE FIRE STATION	49.00
R.P. LUMBER COMPANY INC	JUL22 2X12X10 TREATED	50.68
R.P. LUMBER COMPANY INC	AUG22 2X12X10 MCA TREATED	27.90
R.P. LUMBER COMPANY INC	AUG22 1X8X12 TREATED, NAIL CLAW & RAFTER SQUARE	104.48
RED'S TRUCK REPAIR	JUL22 REPAIR POWER STEERING LEAK #18	1,063.68
RED'S TRUCK REPAIR	JUL22 REPAIRS STR DEPT #30	2,312.00
RENWICK & ASSOCIATES	AUG22 2022 CURB REPLACEMENTS	4,400.00
RUIZ CONSTRUCTION CORP.	AUG22 #2 PAY 2022 CURB REPLACEMENTS	134,477.00
SHAW MEDIA	JUL22 ADVERTISING - ZBA & PC	443.05
SHAW MEDIA	JUL22 ADVERTISING - BROWNSFIELD GRANT	144.65
SHERWIN WILLIAMS	AUG22 1050QD SIL ACRY LAT	31.08
SHERWIN WILLIAMS	AUG22 RAC 5 STRIPING	102.02
SHERWIN WILLIAMS	AUG22 SHELTER PAINT	258.35
SHERWIN WILLIAMS	AUG22 GRAFFITI REMOVER	19.70
SHERWIN WILLIAMS	AUG22 20" ROLLER	44.00
SMITH'S SALES & SERVICE	JUL22 FIX CHAIN SAW	144.00
SMITH'S SALES & SERVICE	AUG22 MOWER PARTS	353.00
SMITH'S SALES & SERVICE	AUG22 SPRAYER/SPREADER	14,159.00
STANARD & ASSOCIATES INC	JUL22 EVALUATION-C GALVAN	450.00
STANDARD EQUIPMENT CO.	JUL22 STREET SWEEPER PARTS	2,366.90
STANDARD EQUIPMENT CO.	AUG22 STREET SWEEPER FILL HOSE	314.96
STATE INDUSTRIAL PRODUCTS	AUG22 CHEMICAL SUPPLIES	1,225.59
STATE INDUSTRIAL PRODUCTS	AUG22 LAUNDRY DETERGENT WITH PUMP	60.81
STRYKER SALES CORPORATION	JUL22 BATTERY PACK	453.52
SURF AIR WIRELESS	AUG22 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	AUG22 EQUIPMENT LEASE & POLICE EMAILS	6,669.20
SYNDEO NETWORKS INC	AUG22 PHONES	175.34
SYNDEO NETWORKS INC	AUG22 PHONES	449.12
TERRY FORD	AUG22 3 NEW SQUADS	104,058.00
THE CANTLIN LAW FIRM, P.C.	JUL22 ADMINISTRATIVE ADJUDICATION LEGAL SERVICE	671.00
THE CANTLIN LAW FIRM, P.C.	JUL22 BLIGHT REDUCTION LEGAL SERVICE	60.00
THE CANTLIN LAW FIRM, P.C.	JUL22 COLLECTIVE BARGAINING LEGALS	50.00
THE CANTLIN LAW FIRM, P.C.	JUL22 MISCELLANEOUS LEGAL SERVICES	12,555.25
THE CANTLIN LAW FIRM, P.C.	JUL22 NUISANCE LEGAL SERVICES	706.50
THE HORTON GROUP, INC.	AUG22 ADMINISTRATIVE FEE	3,000.00
THE MULCH CENTER	JUL22 PLAYGROUND MULCH-WALSH	4,577.00
THE MULCH CENTER	JUL22 PLAYGROUND-VARLAND & KIWANIS	2,288.50
THE MULCH CENTER	AUG22 PLAYGROUND MULCH-VARLAND	2,288.50
THE MULCH CENTER	AUG22 PLAYGROUND MULCH-HOLLYWOOD	4,577.00
THORNTON PARK GRANT FUND	AUG22 TRANSFER FOR GRANT - CITY PORTION	197,450.00

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Vendor Name	Description	Amount
THRUSH SERVICES INC.	AUG22 PORT A POTTY RENTALS	2,650.00
VERIZON CONNECT FLEET USA LLC	JUN22 TRUCK GPS	126.21
VERIZON CONNECT FLEET USA LLC	JUL22 TRUCK GPS	482.26
VERIZON CONNECT FLEET USA LLC	AUG22 TRUCK GPS	750.35
VISA	JUL22 LODGING - A FLORES	135.00
VISA	JUL22 TOOL BAG - FARM N FLEET	151.96
VISA	JUL22 BENCH & WIRE CRIMP-HARBOR FREIGHT	149.98
VISA	JUL22 BOAT SUPPLIES	405.33
VISA	AUG22 DRIVING RECORD-NEW HIRES	125.00
VISA	AUG22 FINANCE CHARGE	20.11
VISA	AUG22 JACK STANDS	314.98
VISA	JUL22 REGISTRATION - NATIONAL BROWNFIELDS CONFERENCE	200.00
VISA	JUL22 ADOBE SUBSCRIPTION GIS	191.12
VISA	JUL22 MEETING LUNCHEON-JIMMY JOHN'S	145.51
VISA	JUL20 TRAINING	495.68
VISA	JUL22 ADOBE-K CZYZ	14.99
VISA	JUL22 HOSTING W/RENEWAL OTTAWAINDUSTRIALPARK.COM	32.97
VISA	AUG22 ADOBE SUBSCRIPTION-B PETERSEN	191.12
VISA	AUG22 CALL IN TEAMS FEATURE-D NOBLE	2.50
VISA	JUL22 ABORICULTURE TRAINING SERIES	520.90
VISA	JUL22 ELECTIC SOLENOID FOR SPRAYER-FARM N FLEET	154.99
VISA	JUL22 LID AND SPRAYER PARTS	124.97
VISA	JUL22 POP-UP CANOPY - FARM N FLEET	119.99
VISA	JUL22 SUPPLIES FARM N FLEET	25.97
VISA	JUL22 LAWN MOWER TIRE FARM N FLEET	15.99
VISA	AUG22 PPE FOR TREE TRIMMING & CHIPPING FARM N FLEET	393.34
VISA	AUG22 MUFFLER FOR TRAIN	59.02
VISA	AUG22 DIGITAL Z133 - RULES FOR TREE TRIMMING	10.99
VISA	AUG22 PPE FOR TREE TRIMMING & CHIPPING WALMART	51.08
WALSH CHEVROLET, BILL	AUG22 STEERING PARTS - STR DEPT 1	863.79
WAMPLER, ADAM	AUG22 OIL FOR ENGINE 2	34.72
		<u>\$ 1,018,406.69</u>

Fund: 109 - PLAYGROUND & RECREATION

ANNETTE BARR PHOTOGRAPHY STUDIO	JUL22 URBAN PHOTO SAFARI CAMP	851.00
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	212.50
DISCMANIA, INC.	MAY22 EQUIPMENT FOR DISC GOLF COURSE	5,025.00
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUL22 MARTIAL ARTS CAMP	1,320.00
GILL, TERRY	JUL22 ADULT SOFTBALL UMPIRE	120.00
HANDY FOODS	AUG22 CARNIVAL & PARK PICNIC SUPPLIES	100.12
HOME HARDWARE	JUL22 STAPLE GUN AND STAPLES	20.08
NUTOYS	JUL22 MEMORIAL BENCH PLAQUE-KIRKMAN	196.00
O'FALLON LAWN CARE	JUL22 LAWN MAINTENANCE - NORTH DIAMONDS	760.00
RENTAL PROS	JUL22 TRACK LOADER RENTAL	1,160.00
RENTAL PROS	AUG22 TRACK LOADER RENTAL	420.00
STEVENSON, JOHN D.	JUL22 SOFTBALL UMPIRE	1,275.00
SYNDEO NETWORKS INC	AUG22 PHONES	20.63
THRUSH SERVICES INC.	JUL22 PORT A POTTY RENTAL	575.00
VISA	JUL22 FISHING RODEO SUPPLIES	381.58
VISA	JUL22 ZOO ADMISSION	234.00
Y.M.C.A.	AUG22 SWIM LESSONS	484.00
		<u>\$ 13,154.91</u>

Fund: 112 - POLICE DEPT DRUG ED. FUND

SAM'S PIZZA	AUG22 PIZZA - NATIONAL NIGHT OUT	399.00
TWO RIVERS TROPICAL SNO	AUG22 SMALL SHAVED ICE-NATIONAL NIGHT OUT	616.00
		<u>\$ 1,015.00</u>

Fund: 138 - GARBAGE FUND

LAND COMP CORPORATION - 4170	JUL22 STREET SWEEPING DISPOSAL	1,622.88
LAND COMP CORPORATION - 4170	JUL22 STREET SWEEPING DISPOSAL	1,236.49
REPUBLIC SERVICES	JUL22 YARD WASTE DUMPSTERS	26,278.98
		<u>\$ 29,138.35</u>

Fund: 142 - NCAT

AMAZON CAPITAL SERVICES, INC	JUL22 DISINFECTING WIPES	37.89
AMAZON CAPITAL SERVICES, INC	JUN22 CARTRIDGE, CLOCKS, WHITEBOARDS, PENS	115.19

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AMAZON CAPITAL SERVICES, INC	AUG22 BUS CADDIES, CLIP BOARDS, TOOLS	118.86
AQUA SOLUTIONS BY CULLIGAN	AUG22 BOTTLE CHARGE AND DELIVERY	31.75
ARAMARK	JUL22 RUBBER MATS	62.97
ARTHUR P O'HARA INC	AUG22 FURNITURE LEASE - PERU OFFICE	182.00
COMMERCIAL BROADBAND SOLUTIONS, INC	AUG22 INTERNET	350.00
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	1,105.00
CONROY'S AUTOMOTIVE & TOWING	AUG22 TOWING C011	150.00
FOXSTER OPCO LLC	AUG22 SOFTWARE MAINTENANCE	1,401.75
GENSINI EXCAVATING	JUL22 FACILITY SITE IMPROVEMENTS	75,019.95
HOME HARDWARE	JUL22 SUPPLIES	176.70
ILL VALLEY CELLULAR	JUL22 SERVICE AGREEMENT	330.32
JR AUTO REPAIR & TOWING LLC	JUL22 REPLACE TAIL PIPE - C014	249.72
JR AUTO REPAIR & TOWING LLC	JUL22 REPLACE EXHAUST PIPE HANGER - C026	55.75
LASALLE PUBLISHING COMPANY	JUL22 JOB POSTING ADS	296.00
OSF OCCUPATIONAL HEALTH	JUL22 PRE EMPLOYMENT PHYSICAL - W WILLET	30.00
OSF OCCUPATIONAL HEALTH	JUL22 PRE EMPLOYMENT PHYSICAL - W CHRISTENSEN	30.00
POMP'S TIRE SERVICE	JUL22 REPLACE TIRES C020	724.60
POMP'S TIRE SERVICE	AUG22 REPLACE TIRES C031	340.90
QUALITY CARE CLEANING	AUG22 CLEANING	500.00
SAFELITE AUTOGLASS	JUL22 WINDSHIELD LP012	355.60
SCHIMMER FORD	JUL22 OIL CHANGE & INSPECTION LP012	71.51
SCHIMMER FORD	JUL22 OIL CHANGE, INSPECTION LP011	80.12
SCHIMMER FORD	JUL22 OIL CHANGE & INSPECTION C030	63.39
SCHIMMER FORD	JUL22 OIL CHANGE & MULTIFUNCTION SWITCH C036	579.43
SCHIMMER FORD	AUG22 OIL CHANGE & INSPECTION C022	78.05
SHAW MEDIA	JUL22 ADVERTISING ASSISTANT DRIVER SUPERVISOR	708.80
SHAW MEDIA	JUL22 ADVERTISING ASSISTANT TRANSIT DIRECTOR	679.17
SHAW MEDIA	JUL22 ADVERTISING-REBUILD HEARING 1999592	340.22
STREATOR CHAMBER OF COMMERCE	AUG22 ANNUAL MEETING	40.00
STREATOR UNLIMITED INC	JUL22 DOCUMNET DESTRUCTION	328.65
SYNDEO NETWORKS INC	AUG22 PHONES	772.80
THE CANTLIN LAW FIRM, P.C.	JUL22 NCAT LEGAL SERVICE	890.00
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE & INSPECTION C004	109.44
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE & INSPECTIONS C021	184.44
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE, INSPECTIONS C020	184.44
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE, INSPECTION & A/C REPAIR C029	259.44
THE OTTAWA GARAGE LLC	JUL22 OIL CHANGE, INSPECTION & A/C REPAIR 465	221.94
THE OTTAWA GARAGE LLC	JUL22 REPLACE A/C COMPRESSOR, ACCUMULATOR C010	1,473.47
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, INSPECTION, BACKUP SENSOR C034	259.44
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, INSPECTION C031	146.94
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, INSPECTION A/C REPAIR C019	558.35
T-MOBILE	JUL22 WIRELESS SERVICE	537.35
VISA	JUL22 EMAIL UPGRADE-J KOPP	8.70
VISA	APR22 LODGING-IPTA BOARD RETREAT	171.35
VISA	JUL22 STORAGE BOXES	13.16
VISA	JUL22 SIGN POST AND HARDWARE-FARM N FLEET	28.78
VISA	JUL22 RIVER ROCK-GOLDEN RULE LUMBER	256.60
VISA	JUL22 BACK GROUND CHECKS	24.86
VISA	JUL22 HEAD LIGHTS C014 & C022	24.84
VISA	JUL22 BUS SUPPLIES-WAL MART	36.84
VISA	AUG22 OFFICE SUPPLIES-WALMART	20.82
WEX BANK	JUL22 FUEL	35,481.89
		<u>\$ 126,300.18</u>
Fund: 501 - TIF DIST 1/I-80 NORTH		
OTTAWA MASONRY INC	JUL22 INSTALL STONE - NORTH ENTRYWAY SIGN	10,748.00
		<u>\$ 10,748.00</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
ANBEK INC.	AUG22 WAYFINDING POLES	5,783.00
BCA ARCHITECTS, INC	AUG22 DOWNTOWN HISTORIC GUIDELINES-GRANT	5,900.00
		<u>\$ 11,683.00</u>
Fund: 601 - WATER FUND		
AMAZON CAPITAL SERVICES, INC	JUL22 UPS	699.98
AQUA BACKFLOW INC	AUG22 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	JUL22 FUEL	2,764.27

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Vendor Name	Description	Amount
CEJKA TRUCKING	AUG22 SAND, DIRT AND GRAVEL	1,236.68
CINTAS FIRST AID & SAFETY	AUG22 FIRST AID BOX RESTOCK	42.02
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	425.00
HALM ELECTRIC INC.	JUL22 TROUBLESHOOT/REWIRE VFD-CENTRAL PLANT	1,128.00
HARN R/O SYSTEMS, INC	MAY22 CLEANING AGENTS	4,647.41
HOLCIM - MAMR INC	JUL22 GRAVEL	501.09
HOLCIM - MAMR INC	JUL22 GRAVEL	318.38
HOME HARDWARE - COWATD	JUL22 SUPPLIES	436.16
JOHN'S SERVICE & SALES	JUL22 REPLACED FAULTY FAN CYCLE SWITCH-CENTRAL PLANT	769.70
L & L OF STERLING INC 4600	AUG22 OIL DRY, WASHER FLUID & LUBE	40.92
MTCO	AUG22 SECONDARY INTERNET	90.48
NICOR/NORTHERN ILLINOIS GAS	JUL22 GAS UTILITY	49.10
OCEPEK, CASEY	JUL22 CDL LICENSE RENEWAL	61.35
SHAW MEDIA	JUL22 ADVERTISING - LASALLE ST WATERMAIN	353.85
SJE INC	JUL, AUG, SEP22 ICONTROL	1,249.98
SYNDEO NETWORKS INC	AUG22 PHONES	123.70
T.E.S.T.	JUL22 TESTING	2,321.43
USIC LOCATING SERVICES, LLC	JUL22 LOCATING FEE	6,572.08
VIKING CHEMICAL	JUL22 CHEMICALS	11,146.68
		<u>\$ 35,374.11</u>

Fund: 605 - EVENTS

COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	425.00
		<u>\$ 425.00</u>

Fund: 606 - HOTEL/MOTEL TAX FUND

GRAND RAPIDS ENTERPRISES INC	AUG22 INSTALL JIM GRAY HISTORIC SIGN	1,106.50
SMITH, BECKEY	JUL22 ENTRAVED MEDALLIONS-KIDS FISHING RODEO	40.00
THRUSH SERVICES INC.	AUG22 PORT A POTTY-CAR SHOW	205.00
THRUSH SERVICES INC.	AUG22 PORT A POTTY - OTTAWA FRIENDSHIP DAYS	1,285.00
VISA	JUL22 FISHING RODEO SUPPLIES	790.66
		<u>\$ 3,427.16</u>

Fund: 609 - STORMWATER MGMT FUND

GRAND RAPIDS ENTERPRISES INC	APR22 EXCAVATED & REPAIR SERVICE - ILLINOIS AVE	5,606.00
GRAND RAPIDS ENTERPRISES INC	MAY22 EXCAVATED, REPAIRED SINKHOLE-MADISON & POPLAR	8,210.70
GRAND RAPIDS ENTERPRISES INC	JUL22 REGROUTED FRAME & INLET & REPAIRED STREET	418.00
GRAND RAPIDS ENTERPRISES INC	AUG22 INLET REPAIR GLOVER ST	1,580.63
GRAND RAPIDS ENTERPRISES INC	AUG22 REPAIR SERVICE LINE 1241 PHELPS ST	4,687.19
RENWICK & ASSOCIATES	AUG22 LTCP ELEMENTS 1.8 & 1.10	18,480.00
SHAW MEDIA	JUL22 ADVERTISING - LTCP ELEMENT 8.2	280.15
		<u>\$ 39,262.67</u>

Fund: 610 - WASTEWATER FUND

AQUA BACKFLOW INC	AUG22 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	JUL22 GEAR OIL & OIL	799.96
ARNESON OIL COMPANY	JUL22 FUEL	880.99
BATTERIES & THINGS	AUG22 12 VOLT & 6 VOLT BATTERIES	221.60
BCA ARCHITECTS, INC	JUL22 RIVER CROSSING LIFT STATION	4,263.00
COMPUTER SPA LLC	JUL22 CONTRACT COMPUTER LABOR	425.00
FASTENAL COMPANY	AUG22 TOWELS	28.84
FEHR-GRAHAM & ASSOCIATES	JUL22 FOX RIVER (2) WWTP & SANITARY FORCEMAIN	3,535.00
GRAND RAPIDS ENTERPRISES INC	AUG22 E NORRIS DR REPAIR MAINBREAK	5,849.78
HAWKINS, INC.	AUG22 CHLORINE, SODIUM THIOSULFATE	1,829.44
HOME HARDWARE	JUL22 SUPPLIES	518.92
MTCO	AUG22 SECONDARY INTERNET	90.48
NCL OF WISCONSIN INC	JUL22 BOD NUTRIENT	119.62
OTTAWA OFFICE SUPPLY	JUL22 PAPER	51.69
OTTAWA OFFICE SUPPLY	JUL22 PENCILS	5.49
SJE INC	JUL, AUG, SEP22 ICONTROL	3,006.00
SYNDEO NETWORKS INC	AUG22 PHONES	82.46
T.E.S.T.	JUL22 TESTING	899.00
VELODYNE	JUL22 ACTUATOR	1,861.29
VISA	JUL22 PINOT HITCH	124.99
VISSERING CONSTRUCTION	AUG22 #13 RIVER CROSSING LIFT STATION	86,919.56
XYLEM WATER SOLUTIONS U.S.A.	JUL22 FLOAT SET	602.73
		<u>\$ 112,511.69</u>

**EXPENSE APPROVAL REPORT
CITY OF OTTAWA**

8/16/2022

Vendor Name	Description	Amount
Fund	Fund Summary	
001 - GENERAL CORP. FUND		1,018,406.69
109 - PLAYGROUND & RECREATION		13,154.91
112 - POLICE DEPT DRUG ED. FUND		1,015.00
138 - GARBAGE FUND		29,138.35
142 - NCAT		126,300.18
501 - TIF DIST 1/I-80 NORTH		10,748.00
503 - TIF DIST 3/DOWNTOWN		11,683.00
601 - WATER FUND		35,374.11
605 - EVENTS		425.00
606 - HOTEL/MOTEL TAX FUND		3,427.16
609 - STORMWATER MGMT FUND		39,262.67
610 - WASTEWATER FUND		112,511.69
		<u>\$ 1,401,446.76</u>