

Expense Approval Register
City of Ottawa
9/7/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
AEP ENERGY	JUL22 ELECTRIC UTILITY	15,146.06
AIR ONE EQUIPMENT INC.	AUG22 HELMETS	650.00
AIR ONE EQUIPMENT INC.	AUG22 FIBERGLASS HANDLE	285.50
AIRGAS USA, LLC	JUL22 PROPANE TANK RENTAL	6.82
ALSVIG, GORDON	AUG22 REFUND AMBULANCE-12/18/2021	532.50
AMAZON CAPITAL SERVICES, INC	AUG22 TOOL HANGER & ADAPTER	35.49
AMAZON CAPITAL SERVICES, INC	AUG22 EXTENSION CORDS	119.00
AMAZON CAPITAL SERVICES, INC	AUG22 HANGING FILE FOLDERS	8.79
AMAZON CAPITAL SERVICES, INC	AUG22 ETHERNET COUPLER	10.99
AMAZON CAPITAL SERVICES, INC	AUG22 CLEANING PADS, KLEENEX & SHARPIES	88.20
AMEREN IP	JUL22 ELECTRIC UTILITY	7,094.18
ANDERSON POOL SUPPLY	AUG22 ALG 2000 & SEQUA SOLUTION	54.00
ANDERSON POOL SUPPLY	AUG22 CHLORINE & CLEAR BLUE	41.00
APPLIED CONCEPTS INC.	AUG22 RADAR CABLES/MOUNTS	1,986.00
ARAMARK	AUG22 RUGS AT CITY HALL	57.56
ARAMARK	AUG22 RUGS AT POLICE DEPARTMENT	69.58
ARAMARK	AUG22 RUBBER MATS-FIRE DEPARTMENT	37.92
ATLAS CRANE SERVICE	JUL22 CRANE RENTAL - TREE REMOVAL 1318 IL AVE	1,715.25
BATT & GRAHAM LLC	AUG22 REPAIR OUTLETS - FIRE DEPARTMENT	575.00
BATT & GRAHAM LLC	AUG22 VIETNAM MEMORIAL-REPLACE FLOOD LIGHT	684.50
BATT & GRAHAM LLC	AUG22 REPAIR SIDEWALK POLE LIGHTS-KIWANIS PARK	457.00
BATT & GRAHAM LLC	AUG22 REPLACE GFIs & COVERS - KIWANIS PARK	548.00
BATT & GRAHAM LLC	AUG22 LABOR & MATERIALS TO MOUNT GFI-COLUMBUS ST	9,800.00
BLUE CROSS MEDICARE ADVANTAGE	SEP22 RETIREE MEDICARE SUPPLEMENT	26,708.40
BLUE CROSS/BLUE SHIELD OF IL	AUG22 REFUND OVERPAYMENT-E KOEHLER 4-29-22	102.37
BRANDENBURG ELECTRONIC SYSTEMS	AUG22 INSTALL, PROGRAM & LICENSE CAMERAS-SQUAD ROO	1,448.00
BRANDENBURG ELECTRONIC SYSTEMS	AUG22 INSTALL, PROGRAM & LICENSE CAMERAS-SOUTH FIR	6,966.00
CARROLL CONSTRUCTION SUPPLY	AUG22 FLOOR DRAIN	6,441.77
CINTAS CORP #369	AUG22 SHOP TOWELS	87.20
CINTAS CORP #369	AUG22 SHOP TOWELS	87.20
CINTAS FIRST AID & SAFETY	AUG22 FIRST AID BOX RESTOCK	142.28
CITY SHUTTLE & TAXI	AUG22 TAXI CAB PROGRAM	558.00
CIVICPLUS, LLC	AUG22 ANNUAL SUBSCRIPTION	4,306.40
COLE, GLEN C.	AUG22 SHELVING AND A/C SUPPLIES	484.86
COLLEGE OF DUPAGE	AUG22 911 DISPATCH OPERATOR TRAINING	475.00
CONROY'S AUTOMOTIVE & TOWING	AUG22 MOUNT AND BALANCE TIRE SQUAD 21	168.45
DEARBORN LIFE INSURANCE COMPANY	SEP22 GROUP TERM LIFE INSURANCE PREMIUM	2,940.00
DRESBACH DISTRIBUTING CO	AUG22 GARBAGE BAGS	2,582.10
E-QUANTUM CONSULTING LLC	SEP22 ELECTRIC CONSULTING SERVICES	400.00
ETSCHIED DUTTLINGER & ASSOC.	AUG22 CONSULTING	4,675.00
ETSCHIED DUTTLINGER & ASSOC.	AUG22 CONSULTING	7,565.00
FASTENAL COMPANY	AUG22 GLOVES	73.77
FASTENAL COMPANY	AUG22 HARDWARE	119.12
FASTENAL COMPANY	AUG22 GLOVES	24.99
FASTENAL COMPANY	AUG22 HARNESS	334.85
FASTENAL COMPANY	AUG22 HARD HATS	256.47
FASTENAL COMPANY	AUG22 HARDWARE	22.19
FASTENAL COMPANY	AUG22 HARDWARE	203.55
FASTENAL COMPANY	AUG22 GLOVES	61.74
FICEK ELECTRIC	AUG22 RE-CONFIGURED CONFERENCE PHONE	297.00
FLEMING JR, LARRY H - THE TREE GUY	JUL22 TREE REMOVAL-715 SYCAMORE ST	475.00
FLEMING JR, LARRY H - THE TREE GUY	JUL22 LIMB REMOVAL - 902 OTTAWA AVE	750.00
FLEMING JR, LARRY H - THE TREE GUY	JUL22 TREE REMOVAL 1318 ILLINOIS AVE	4,500.00
FLEMING JR, LARRY H - THE TREE GUY	AUG22 TREE REMOVAL - 300 ADAMS	1,500.00
GALLAGHER MATERIAL CORP.	AUG22 ASPHALT COLD PATCH	3,694.46
GARDEN'S GATE CENTER & LANDSCAPING	AUG22 MOWING - BLIGHTED PROPERTIES	750.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG22 WATERING	1,320.00
GRAINCO FS INC.	AUG22 ESPLANADE	2,123.60
GRAND RAPIDS ENTERPRISES INC	AUG22 TV SEWER- 100 BLOCK W MAIN ST	430.00
GRAND RAPIDS ENTERPRISES INC	AUG22 DITCH MOWING-CLOVER	3,800.00
GRAND RAPIDS ENTERPRISES INC	AUG22 DITCH MOWING-FOSSE RD	3,600.00

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HALM ELECTRIC INC.	JUL22 LIGHTING DOWNTOWN REPAIRS	475.50
HANDY FOODS	AUG22 MAYOR'S ASSOC DINNER SUPPLIES	218.37
HANDY FOODS	AUG22 COFFEE	59.94
HANDY FOODS	AUG22 WATER	17.96
HANDY FOODS	AUG22 LUNCHEON-NEW HIRES	84.87
HANDY FOODS	AUG22 SUPPLIES-POP	129.81
HANDY FOODS	AUG22 SUPPLIES-CAT FOOD	23.99
HANDY FOODS	AUG22 SUPPLIES-ICE 4330161	14.90
HENRY SCHEIN INC	AUG22 SODIUM CHLORIDE & TEST STRIPS	263.68
HENRY SCHEIN INC	AUG22 BREATHER BACKPACK RED BBP	480.32
HENRY SCHEIN INC	AUG22 BREATHER BACKPACK RED BBP	480.32
HENRY SCHEIN INC	AUG22CYLINDERS D-TANK W/TOGGLE	505.68
HENRY SCHEIN INC	AUG22 SODIUM CHLORIDE SOLUTION	10.88
HENRY SCHEIN INC	AUG22 NASAL TUBING, MASK, EPINEPHRINE & ER KIT OB	656.74
HENRY SCHEIN INC	AUG22 MEDSLINGER BACKPACK RED	86.61
HENRY SCHEIN INC	AUG22 MEDSLINGER BACKPACK RED & SODIUM BICARB INJ	230.85
HOLLOWAY'S PORTABLE RESTROOMS LLC	AUG22 PORT A POTTY-THORTON PARK	185.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	AUG22 DEATH CERTIFICATE FEES	1,048.00
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL22 FINGERPRINT BACKGROUND CHECK T BECK	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL22 FINGERPRINT BACKGROUND CHECK G HACKER	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL22 FINGERPRINT BACKGROUND CHECK M NILA	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL22 FINGERPRINT BACKGROUND CHECK A BERTA	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL22 FINGERPRINT BACKGROUND CHECK C BECK	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL22 FINGERPRINT BACKGROUND CHECK B BICE	28.25
ISOLVED BENEFIT SERVICES	JUN22 FSA ADMINISTRATIVE FEES	157.50
IVCC-BUSINESS TRAINING CENTER	AUG22 ADMINISTER ELECTRICAL EXAM	150.00
JIMENEZ, INOCENCIO	AUG22 RETURN OVER PAYMENT - ELECTRIC PERMIT	50.00
KOMPAN INC	AUG22 PLAY EQUIPMENT REPLACEMENT PARTS	495.74
L & L OF STERLING INC	AUG22 OIL & OIL FILTERS	274.23
L & L OF STERLING INC	AUG22 OIL DRY	123.63
L & L OF STERLING INC	AUG22 OIL DRY	9.51
L & L OF STERLING INC	AUG22 TUNE UP SUPPLIES - POLICE DEPT 30	131.45
L & L OF STERLING INC	AUG22 AIR FILTERS	25.38
L & L OF STERLING INC	AUG22 TRAIN BATTERY	84.69
L & L OF STERLING INC	AUG22 BATTERY CORE RETURN	-9.00
L & L OF STERLING INC	AUG22 LEAF VAC #2 BATTERY	164.59
L & L OF STERLING INC	AUG22 LEAF VAC FILTERS	111.60
L & L OF STERLING INC	AUG22 BATTERIES	607.96
L & L OF STERLING INC	AUG22 TRAILER PLUGS	39.87
L & L OF STERLING INC	AUG22 LEAF VAC FILTERS	165.16
L & L OF STERLING INC	AUG22 ALTERNATOR WIRE-PARKS DEPT 25	18.62
L & L OF STERLING INC	AUG22 OIL FILTERS FOR SQUAD CARS	49.04
L & L OF STERLING INC	AUG22 RETURN OIL FILTER	-3.89
L & L OF STERLING INC	AUG22 BRAKE LINE-STR DEPT 1	62.25
LASALLE COUNTY RECORDER	JUL22 ONLINE SERVICE	75.00
LAWSON PRODUCTS	AUG22 FENDER WASHERS FOR SIGNS	94.15
LAWSON PRODUCTS	AUG22 GRAFFITI REMOVER	408.18
LEFORT ENTERPRISES INC - MONTE'S	AUG22 LA SALLE CO. MAYOR'S ASSN DINNER	1,440.00
MEDCOM	AUG22 ACA REPORTING SERVICES DEPOSIT	1,875.00
MICHAEL TODD & COMPANY INC	AUG22 SIGN MATERIAL	1,182.62
MICHAEL TODD & COMPANY INC	AUG22 SIGNS	1,845.88
MTCO	SEP/OCT22 SECONDARY INTERNET	364.92
NATIONAL FITNESS CAMPAIGN	AUG22 FITNESS COURT - KIWANIS PARK	92,350.00
NGS, INC;US BANK LOCKBOX SVCS, J6 B IL, MN & WI	AUG22 REFUND AMBULANCE-J STRAMEL 11-21-21	360.90
NICOR/NORTHERN ILLINOIS GAS	AUG22 GAS UTILITY	420.99
NOBLE, DAVE	AUG22 BROWNFIELDS CONFERENCE EXPENSES	873.82
NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG22 SURETY BOND- D HARRIS, TREASURER	125.00
NORTHWESTERN UNIVERSITY CENTER FOR	JUL22 SUPERVISION OF POLICE PERSONNEL-NAJDANOVICH	1,100.00
O'FALLON LAWN CARE	AUG22 BOYCE MEMORIAL MOWING	520.00
O'FALLON LAWN CARE	AUG22 CENTRAL SCHOOL MOWING	1,000.00
O'HERRON COMPANY, RAY	AUG22 SGT CHEVRON LT GOLD & BLACK	14.95
OPTUMHEALTH MTP-UHIC	AUG22 TRANSPLANT PROGRAM	2,157.68

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OTTAWA MASONRY INC	AUG22 VAULT CLOSURE-626 COURT ST	4,180.00
OTTAWA OFFICE SUPPLY	AUG22 SUPPLIES	307.95
OTTAWA OFFICE SUPPLY	AUG22 JANITORIAL SUPPLIES	62.99
OTTAWA OFFICE SUPPLY	AUG22 POSTER PUTTY	2.69
OTTAWA OFFICE SUPPLY	AUG22 TOILET PAPER & PAPER TOWELS	77.98
OTTAWA OFFICE SUPPLY	AUG22 COPY PAPER & FOLDERS	65.68
OTTAWA OFFICE SUPPLY	AUG22 PAPER	103.38
OTTAWA OFFICE SUPPLY	AUG22 JANITORIAL SUPPLIES	66.99
PARAGON MICRO INC	AUG22 DISK DRIVE	59.00
POMP'S TIRE SERVICE	AUG22 TIRES SQUAD 21	271.78
POMP'S TIRE SERVICE	AUG22 LEAF VAC #3 TIRE	162.04
POMP'S TIRE SERVICE	AUG22 LEAF VAC TIRE	165.84
PURCELL, ALBERTINA	APR22 REPLACE POST AND MAILBOX	224.69
R.P. LUMBER COMPANY INC	AUG22 CONCESSION STAND LUMBER-PECK PARK	13.50
REDDICK LIBRARY DISTRICT	JUL22 REPLACEMENT TAX	2,262.91
RED'S TRUCK REPAIR	AUG22 REPAIRS ENGINE 1	985.58
RENTAL PROS	AUG22 TRACK LOADER RENTAL	495.00
RENTAL PROS	AUG22 POWER WASHER	72.00
RENTAL PROS	AUG22 TRACK LOADER RENTAL	1,080.00
RENWICK & ASSOCIATES	AUG22 2022 CURB REPLACEMENT	6,600.00
RENWICK & ASSOCIATES	AUG22 2022 STREET MAINTENANCE-PRELIMINARY ENGINEERING	8,911.33
RENWICK & ASSOCIATES	AUG22 2022 STREET MAINTENANCE-CONSTRUCTION ENGINEERING	4,019.18
RUIZ CONSTRUCTION CORP.	AUG22 BENCH PADS	8,300.00
SABATINI, MICHAEL J	AUG22 VIDEO COUNCIL 8/16/2022	250.00
SABATINI, MICHAEL J	AUG22 VIDEO COUNCIL 8/2/2022	250.00
SENICA INTERSTATE TOWING	AUG22 CARSON-VEHICLE TOW AND RECOVERY	3,800.00
SHERWIN WILLIAMS	JUL22 PAINT FOR SHELTERS	455.27
SHERWIN WILLIAMS	JUL22 HOSES FOR PAINT MACHINE	228.19
SHERWIN WILLIAMS	JUL22 SHELTER PAINT	460.60
SHERWIN WILLIAMS	JUL22 SHELTER PAINT	18.09
SHERWIN WILLIAMS	JUL22 SHELTER PAINT	52.67
SHERWIN WILLIAMS	AUG22 SILCONE ACRYLIC LATEX	10.36
SITTIG, KATIE	AUG22 REFUND APRIL 6 2022 AMBULANCE PAYMENT	730.00
SMITH'S SALES & SERVICE	AUG22 PARTS FOR MOWER	67.00
SMITH'S SALES & SERVICE	AUG22 BATTERY & SWITCH - EXMARK MOWER	84.00
SMITH'S SALES & SERVICE	AUG22 BACKPACK BLOWER	503.99
SMITH'S SALES & SERVICE	AUG22 TIRE ASSEMBLY FOR MOWER	290.00
SMITH'S SALES & SERVICE	AUG22 LEAF BLOWER	223.99
STANDARD EQUIPMENT CO.	AUG22 CONVEYOR CHAIN, SPROKETS & SCREW-STR SWEEPER	139.79
STAR FORD LINCOLN MERCURY	AUG22 BATTERY	189.95
STATE INDUSTRIAL PRODUCTS	AUG22 CLEANING SUPPLIES	916.76
STEPHENS, KYLE L.	SEP22 MUNICIPAL HEARING OFFICER	1,000.00
THE MULCH CENTER	AUG22 PLAYGROUND MULCH-RIGDEN	4,577.00
THE MULCH CENTER	AUG22 PLAYGROUND MULCH-LINCOLN DOUGLAS	4,577.00
THE MULCH CENTER	AUG22 PLAYGROUND MULCH-RIGDEN	2,288.50
THRUSH SERVICES INC.	AUG22 PORT A POTTIES	2,650.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG22 LEGISLATIVE CONSULTING	900.00
TRAFFIC CONTROL CORP	AUG22 BATTERY HEATER MAT KIT	820.00
TRITON SERVICES INC	AUG22 MOWING-236 ANITA DR	125.00
TRITON SERVICES INC	AUG22 MOWING-538 ST GEORGE ST	125.00
UNITED PUBLIC SAFETY	FEB22 SERVICE AGREEMENT-TICKET WRITER	2,388.00
UNITED PUBLIC SAFETY	JUL22 TICKET WRITER & WARRANTY	3,152.60
UNITED STATES POSTAL SVC	SEP22 POSTAGE FOR METER	1,000.00
VERDUN, ASHLEY	AUG22 NOTARY FEE	10.00
VERDUN, ASHLEY	AUG22 NOTARY BOND	30.00
VERIZON WIRELESS	SEP22 SERVICE AGREEMENT	756.97
VISA	AUG22 FUEL	135.15
VISA	AUG22 TRIM TOOL - HOME DEPOT	604.94
VISION SERVICE PLAN (IL)	AUG22 VISION BASE PLAN PREMIUM	940.87
VISION SERVICE PLAN (IL)	AUG22 PREMIERE VISION PLAN PREMIUM	2,452.87
		<u>\$ 320,233.52</u>

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Fund: 102 - AUDITING FUND		
ROENFELDT & LOCKAS P.C.	JUL22 FISCAL YEAR AUDIT 2022	7,000.00
		<u>\$ 7,000.00</u>
Fund: 106 - E.Z. CAPITAL IMP. FUND		
ETSCHEID DUTTLINGER & ASSOC.	AUG22 GREEN STREET RECONSTRUCTION-ENGINEERING	9,392.50
		<u>\$ 9,392.50</u>
Fund: 107 - MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	AUG22 AUTUMNWOOD DR RECONSTRUCTION	16,440.00
		<u>\$ 16,440.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
BRETAG, RANDY	AUG22 PAINT-FOX RIVER DISC GOLF COURSE	54.14
DETTORE'S TOWN LANES INC	AUG22 BOWLING CAMP	1,176.00
DYNAMIC DISTRIBUTION	AUG22 DISC GOLF DISCS	350.92
DYNAMIC DISTRIBUTION	AUG22 DISC GOLF LEAGUES T-SHIRTS	306.00
FAST PRINT	AUG22 SOFTBALL CITY TOURNAMENT TROPHIES	460.30
KNIGHTS OF COLUMBUS HALL	AUG22 RENTAL AGREEMENT-FALL HARVEST DANCE	1,200.00
O'FALLON LAWN CARE	AUG22 MOWING NORTH SIDE DIAMONDS	950.00
THRUSH SERVICES INC.	AUG22 PORT A POTTY RENTAL	345.00
VISA	JUL22 SUPPLIES PECK PARK PICNIC-GFS	272.59
VISA	AUG22 YARD GAMES - FARM N FLEET	46.98
VISA	JUL22 KIDDIE CARNIVAL & TREATS-WALMART	60.71
		<u>\$ 5,222.64</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
VERIZON WIRELESS	SEP22 SERVICE AGREEMENT	599.23
BRANDENBURG ELECTRONIC SYSTEMS	AUG22 INSTALL, PROGRAM & LICENSE CAMERAS- INTERVIEW ROOM	3,190.00
		<u>\$ 3,789.23</u>
Fund: 138 - GARBAGE FUND		
LAND COMP CORPORATION - 4170	AUG22 STREET SWEEPING DISPOSAL	1,160.70
LAND COMP CORPORATION - 4170	AUG22 STREET SWEEPING DISPOSAL	1,150.40
LAND COMP CORPORATION - 4170	AUG22 STREET SWEEPING DISPOSAL	1,092.89
REPUBLIC SERVICES	AUG22 DUMPSTERS AND BASKETS	2,969.60
		<u>\$ 6,373.59</u>
Fund: 140 - STREET LIGHTING FUND		
AMEREN IP	JUL22 ELECTRIC UTILITY	6,753.81
		<u>\$ 6,753.81</u>
Fund: 142 - NCAT		
A T & T MOBILITY	JUN/JUL22 SERVICE AGREEMENT	1,185.00
AEP ENERGY	JUL22 ELECTRIC UTILITY	253.49
AMAZON CAPITAL SERVICES, INC	AUG22 MONITORS, PRINTER CABLES & WRIST SUPPORT PAD	376.15
AMAZON CAPITAL SERVICES, INC	AUG22 RETURN SURGE PROTECTOR	-43.34
AMAZON CAPITAL SERVICES, INC	AUG22 WIRELESS HEAD SETS	428.47
AMAZON CAPITAL SERVICES, INC	AUG22 PHONE CASES, BINDER CLIPS, DESK CALENDARS	185.97
AMEREN IP	JUL22 ELECTRIC UTILITY	362.48
AQUA SOLUTIONS BY CULLIGAN	AUG22 COOLER RENTAL	9.75
ARAMARK	AUG22 RUBBER MATS	62.97
BACKOS, MARLINE	SEP22 PCOM SERVICE AGREEMENT	433.33
ERNEST, CATHLEEN	AUG22 REFUND TRANSIT PASS	31.00
FUCHS, ALICIA	AUG22 MILEAGE	62.50
FUCHS, ALICIA	AUG22 MILEAGE	87.13
ILL VALLEY CELLULAR	AUG22 SERVICE AGREEMENT	330.17
IPTA	AUG22 2022 FALL CONFERENCE-K ZIMMERMAN & A FUCHS	600.00
IPTA	AUG22 2022 FALL CONFERENCE - P SLACK	350.00
KOPP, JENNIFER	AUG22 MILEAGE	54.38
KOPP, JENNIFER	AUG22 MILEAGE	71.25

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LEFORTE ENTERPRISES INC - MONTE'S	AUG22 LA SALLE CO. MAYOR'S ASSN DINNER	280.00
NICOR/NORTHERN ILLINOIS GAS	AUG22 GAS UTILITY 14257283243	62.74
NICOR/NORTHERN ILLINOIS GAS	AUG22 GAS UTILITY - 53881684913	49.25
OTTAWA OFFICE SUPPLY	AUG22 COPY PAPER, CHAIR MAT, TAPE DISPENSER & TIME	193.80
OTTAWA OFFICE SUPPLY	AUG22 STAPLES, FOLDERS, FLASH DRIVES & HIGHLIGHTER	54.53
POMP'S TIRE SERVICE	AUG22 TIRES-C009	340.90
POMP'S TIRE SERVICE	AUG22 TIRES-C021	340.90
POMP'S TIRE SERVICE	AUG22 TIRES C022	758.80
REPUBLIC SERVICES	AUG22 GARBAGE & RECYCLE PICK UP	59.92
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, A/C SERVICE LP09	456.46
THE OTTAWA GARAGE LLC	AUG22 A/C REPAIR AND SERVICE LP11	239.52
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, LIGHT REPAIR & BULBS C025	334.44
THE OTTAWA GARAGE LLC	AUG22 REPLACE EXHAUST HANGER C034	93.97
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE & INSPECTIONS C014	184.44
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE & INSPECTION C023	118.43
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE & INSPECTION C024	146.94
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, INSPECTION & BELTS/PULLEY C009	415.95
THE OTTAWA GARAGE LLC	AUG22 BRAKE, A/C & COOLING SYSTEM REPAIRS C011	1,136.03
THE OTTAWA GARAGE LLC	AUG22 OIL CHANGE, A/C INSPECTION & BULBS C032	574.64
T-MOBILE	AUG22 SERVICE AGREEMENT	458.28
		<u>\$ 11,140.64</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
TURK FURNITURE	AUG22 FACADE IMPROVEMENTS 801 LASALLE ST	6,336.00
		<u>\$ 6,336.00</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG22 LEGISLATIVE CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
GRAND RAPIDS ENTERPRISES INC	JUL22 PADDLEWHEEL ASPHALT & SEEDING	4,925.00
ILL DEPARTMENT OF NATURAL RESOURCE	AUG22 PERMIT S20220165 DOCK, PIER PROTECTION	4,380.00
		<u>\$ 9,305.00</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
OTTAWA AREA CHAMBER	JUN22 SEMI ANNUAL MEMBERSHIP DUES	9,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG22 LEGISLATIVE CONSULTING	1,050.00
		<u>\$ 10,050.00</u>
Fund: 601 - WATER FUND		
AEP ENERGY	JUL22 ELECTRIC UTILITY	39,930.63
ALTORFER INDUSTRIES INC	AUG22 SILVER SERVICE WELL 11	400.00
ALTORFER INDUSTRIES INC	AUG22 SILVER SERVICE N BOOSTER	400.00
ALTORFER INDUSTRIES INC	AUG22 SILVER SERVICE WELL 10	412.00
CONLEY EXCAVATING & CONSTRUCTION	AUG22 #2 2023 WATER MAIN REPLACEMENTS	314,856.90
CONROY'S AUTOMOTIVE & TOWING	AUG22 FILL PROPANE TANK	30.00
CORE & MAIN LP	AUG22 1" METER COUPLING	625.00
CORE & MAIN LP	AUG22 4" OMNI CHAMBER	1,250.00
CORE & MAIN LP	AUG22 1.5 METER AND FLANGE KIT	1,355.00
CORE & MAIN LP	AUG22 2" METER REGISTERS & CABLES	2,800.00
CORE & MAIN LP	AUG22 BRASS FITTINGS	1,661.40
CORE & MAIN LP	AUG22 1.5 METER REGISTER	1,265.00
CORE & MAIN LP	AUG22 5/8 METERS	5,040.00
CORE & MAIN LP	AUG22 BRASS FITTINGS	358.86
CORE & MAIN LP	AUG22 BRASS FITTINGS	580.00
ETSCHIED DUTTLINGER & ASSOC.	AUG22 2023 WATERMAIN REPLACEMENTS	22,500.00
ETSCHIED DUTTLINGER & ASSOC.	AUG22 CONSULTING	3,910.00
FASTENAL COMPANY	AUG22 EMORY CLOTH	75.66
FASTENAL COMPANY	AUG22 COTTON RAGS & TOWELS	245.02
FERGUSON ENTERPRISES LLC #3326	AUG22 REROUNDERS, DESCALER & PUMP	604.78

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FERGUSON WATERWORKS #2516	AUG22 B-BOXES	329.80
FERGUSON WATERWORKS #2516	AUG22 SADDLES & CORPS	2,372.00
FERGUSON WATERWORKS #2516	AUG22 8X1.5 SADDLE & CORP	439.57
HARN R/O SYSTEMS, INC	AUG22 ANTI-SCALANT	9,850.00
HEARTLAND BANK AND TRUST COMPANY	AUG22 INTEREST DEBT SERVICE	9,655.15
HOLCIM - MAMR INC	AUG22 GRAVEL	201.51
ILLINOIS STATE CREDIT UNION	SEP22 LOAN PAYMENT	637.72
INDUSTRIAL POWER CONTROLS	AUG22 CRIMPING PLIERS	40.53
L & L OF STERLING INC 4600	AUG22 OIL DRY	35.97
MTCO	SEP/OCT22 SECONDARY INTERNET	182.46
NICOR/NORTHERN ILLINOIS GAS	AUG22 GAS UTILITY	147.87
POMP'S TIRE SERVICE	AUG22 TIRES & BATTERY TRUCK 22	819.75
POSTMASTER	SEP22 POSTAGE FOR BILLING	1,700.00
U.S.A. BLUE BOOK	AUG22 SPILL PALLET	614.21
U.S.A. BLUE BOOK	AUG22 GLOVES, FLUORIDE REAGENT	739.47
UTILITY EQUIPMENT COMPANY	AUG22 5/8 X 3/4 & 3/4 X 3/4 FITTINGS WITH WASHERS	1,240.00
UTILITY EQUIPMENT COMPANY	AUG22 1/2 X 3/4 COMP	174.04
UTILITY EQUIPMENT COMPANY	AUG22 HYDRANT	1,584.00
UTILITY EQUIPMENT COMPANY	AUG22 2" HYDRANT & ACCESSORIES	1,793.00
		\$ 430,857.30
Fund: 603 - SWIMMING POOL		
NICOR/NORTHERN ILLINOIS GAS	AUG22 GAS UTILITY	51.78
		\$ 51.78
Fund: 606 - HOTEL/MOTEL TAX FUND		
KERESTES, COLLEEN	SEP22 MUSIC IN THE PARK - SEPT 10	800.00
MUFFLER, TERRY	AUG22 WRECKIN DIXIE-SCARECROW FESTIVAL	550.00
MUNKS, SCOTT	AUG22 WRECKIN DIXIE-SCARECROW FESTIVAL	550.00
OTTAWA HOSPITALITY GROUP LLC	SEP22 REFUND OVEPAYMENT AUGUST TO APRIL 2022	35,759.80
OTTAWA VISITORS CENTER	AUG22 KIDS' PLAY DAY SUPPLIES	1,000.00
OTTAWA VISITORS CENTER	SEP22 BUILDING PAYMENT	16,111.12
		\$ 54,770.92
Fund: 609 - STORMWATER MGMT FUND		
ETSCHEID DUTTLINGER & ASSOC.	AUG22 CONSULTING	4,675.00
GRAND RAPIDS ENTERPRISES INC	AUG22 REPAIR SEWER SERVICE 1309 MADISON	5,251.80
GRAND RAPIDS ENTERPRISES INC	AUG22 REPAIR SEWER LEAK DAKOTA DR	3,097.95
GRAND RAPIDS ENTERPRISES INC	AUG22 REPAIRED INLET-FOX CHASE LANE	836.20
PERFORMANCE PIPELINING	AUG22 #8 LTCP ELEMENT 1.10 & 1.8	446,610.87
RENWICK & ASSOCIATES	AUG22 LTCP ELEMENT 8.2	3,800.00
		\$ 464,271.82
Fund: 610 - WASTEWATER FUND		
ADVANCE AUTO PARTS	JUL22 CARB CLEANER	11.02
AEP ENERGY	JUL22 ELECTRIC UTILITY	15,101.99
AQUA SOLUTIONS BY CULLIGAN	AUG22 DISTILLED WATER	40.00
BATT & GRAHAM LLC	AUG22 INSTALL LED FIXTURES	2,190.00
BCA ARCHITECTS, INC	SEP22 RIVER CROSSING LIFT STATION	930.00
CINTAS FIRST AID & SAFETY	AUG22 RESTOCK FIRST AID BOX	49.01
CINTAS FIRST AID & SAFETY	AUG22 FIRST AID BOX RESTOCK	120.34
DINGES PARTNERS GROUP LLC	AUG22 CALIBRATION GAS	290.12
ETSCHEID DUTTLINGER & ASSOC.	AUG22 IL RIVER CROSSING PUMP STATION	5,260.00
ETSCHEID DUTTLINGER & ASSOC.	AUG22 CONSULTING	4,675.00
HAWKINS, INC.	AUG22 CHLORINE, SODIUM THIOSULFATE	4,473.74
HAWKINS, INC.	AUG22 CHLORINE, SODIUM THIOSULFATE	3,373.70
HEARTLAND BANK AND TRUST COMPANY	AUG22 INTEREST DEBT SERVICE	18,901.93
HYDRO KINETICS CORP	AUG22 YMCA PUMPS & VFD UPGRADES	19,980.00
LEFORT ENTERPRISES INC - MONTE'S	AUG22 LA SALLE CO. MAYOR'S ASSN DINNER	40.00
MTCO	SEP/OCT22 SECONDARY INTERNET	182.46
NCL OF WISCONSIN INC	AUG22 PIPETS	153.44
NICOR/NORTHERN ILLINOIS GAS	AUG22 GAS UTILITY	402.08

Expense Approval Register
City of Ottawa
9/7/2022

Vendor Name	Description	Amount
NORTHERN PARTNERS COOPERATIVE	SEP22 UREA	150.00
OTTAWA OFFICE SUPPLY	AUG22 TIME CLOCK RIBBONS	52.50
POSTMASTER	SEP22 POSTAGE FOR BILLING	1,700.00
U.S.A. BLUE BOOK	AUG22 POLISH FILTERS	1,791.26
		\$ 79,868.59

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	320,233.52
102 - AUDITING FUND	7,000.00
106 - E.Z. CAPITAL IMP. FUND	9,392.50
107 - MOTOR FUEL TAX FUND	16,440.00
109 - PLAYGROUND & RECREATION	5,222.64
112 - POLICE DEPT DRUG ED. FUND	3,789.23
138 - GARBAGE FUND	6,373.59
140 - STREET LIGHTING FUND	6,753.81
142 - NCAT	11,140.64
503 - TIF DIST 3/DOWNTOWN	6,336.00
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	9,305.00
506 - TIF DIST 6/DAYTON FUND	10,050.00
601 - WATER FUND	430,857.30
603 - SWIMMING POOL	51.78
606 - HOTEL/MOTEL TAX FUND	54,770.92
609 - STORMWATER MGMT FUND	464,271.82
610 - WASTEWATER FUND	79,868.59
	\$ 1,442,907.34