

**Expense Approval Register**  
**City of Ottawa**  
**11/1/2022**

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
ADAM JOBST	OCT22 PEER JURY EXPENSES	400.00
AEP ENERGY	SEP22 ELECTRIC UTILITY	13,725.50
AIR ONE EQUIPMENT INC.	OCT22 SETS OF GEAR-COAT & PANTS	23,140.00
AIR ONE EQUIPMENT INC.	OCT22 COAT REPLACEMENT-WILLIAMS	195.60
AIRGAS USA, LLC	SEP22 AMBULANCE SUPPLIES	121.20
ALL RISK TRAINING AND SAFETY	OCT22 DRAEGER EQUIPMENT	6,826.30
AMAZON CAPITAL SERVICES, INC	OCT22 PLASTIC SILVERWARE	28.58
AMAZON CAPITAL SERVICES, INC	OCT22 DESK CALENDAR 2023	20.48
AMAZON CAPITAL SERVICES, INC	SEP22 SNACKS FOR WELLNESS SCREENING	84.80
AMEREN IP	SEP22 NEW ACCT-WELCOME OTTAWA SIGN	3.44
AMEREN IP	SEP22 ELECTRICITY	6,524.00
ARAMARK	OCT22 RUGS AT CITY HALL	57.56
ARAMARK	OCT22 RUGS AT POLICE DEPT	69.58
ARUKAH INSTITUTE	OCT22 SPONSORSHIP/DONATION 988 CRISIS LINE	1,000.00
BATT & GRAHAM LLC	OCT22 REPAIR LIGHTS-FOX RIVER PRK WOMEN'S RESTROOM	302.00
BATT & GRAHAM LLC	SEP22 POWER FOR WHITNEY FIELD	3,783.00
CHAMLIN & ASSOCIATES, INC	OCT22 BRIDGE INSPECTION-POST ST NORTH BRIDGE	900.00
CIVICPLUS, LLC	OCT22 ONLINE CODE HOSTING & ORDBANK RENEWAL	1,335.00
CUCHIARA, MIKE	OCT22 MILEAGE-ROPE TECH CLASS	118.63
DEARBORN LIFE INSURANCE COMPANY	NOV22 GROUP TERM LIFE INSURANCE PREMIUM	2,941.16
E-QUANTUM CONSULTING LLC	NOV22 ELECTRIC CONSULTING	400.00
ETSCHIED DUTTLINGER & ASSOC.	OCT22 CONSULTING SERVICES	8,925.00
FAST PRINT	OCT22 COMP SHEET PADS	136.13
FICEK ELECTRIC	OCT22 REPLACE MODULE-2ND FLOOR CITY HALL PHONES	1,443.65
FIRE SERVICE, INC	OCT22 MAGNET RETAINER	106.52
FIRE SERVICE, INC	OCT22 MAGNET RETAINER & DOOR SWITCH KIT	570.52
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-545 CHRISTIE	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-110 15TH AVE	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-221 DELEON ST	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-819 CANAL ST	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-738 E SUPERIOR ST	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-924 W MARQUETTE	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-1707 MULBERRY	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-618-628 NORRIS	150.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-513 GEORGE ST	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-1924 PRATT LN	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 BLIGHTED PROPERTY MOWING-538 GEORGE ST	60.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 WATERING	1,260.00
GARZANELLI'S	OCT22 LASALLE COUNTY MAYOR'S ASSN DINNER	480.00
GRAND RAPIDS ENTERPRISES INC	OCT22 INSTALL FENCING-E. MCKINLEY RD	805.00
HENRY SCHEIN INC	OCT22 AMBULANCE SUPPLIES	45.45
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	91.40
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	455.84
HENRY SCHEIN INC	SEP22 AMBULANCE SUPPLIES	131.60
HOXSEY, THOMAS	OCT22 PARKING SPACE PAINTING-COURT ST	2,554.00
IFIBER	OCT-DEC22 QUARTERLY SERVICE AGREEMENT	5,325.00
ILL OFFICE SUPPLY	OCT22 LINCOLN PLACE PARKING LOT PERMITS	470.00
INDUSTRIAL POWER CONTROLS	OCT22 TAPPING TOOL	29.78
IVCC-BUSINESS TRAINING CENTER	OCT22 ADMINISTER ELECTRICAL EXAM	150.00
JOHN'S SERVICE & SALES	OCT22 WINTERIZE SPLASH PAD FOX RIVER PARK	2,380.41
L & L OF STERLING INC 4570	OCT22 U-BOLTS	33.36
L & L OF STERLING INC 4590	OCT22 FUSES	6.98
L & L OF STERLING INC 4590	OCT22 PAINT MARKER	5.99
L & L OF STERLING INC 4590	OCT22 BRAKE PADS & ROTORS SQUAD 21	199.62

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LAIR, CAMERON	OCT22 SUPPLIES-FARM N FLEET	20.43
LAWSON PRODUCTS	OCT22 PLOW BOLTS, NUTS & LOCK WASHERS	351.47
LAWSON PRODUCTS	OCT22 DRILL BITS AND TAP	77.47
LOFTWALL	SEP22 DIVIDERS IN SLEEPING QUARTERS-FIRE DEPT	17,242.50
MARQUETTE STEEL SUPPLY	OCT22 STEEL FOR STR DEPT #30 HINGES	175.85
MARSEILLES SHEET METAL INC	OCT22 AIR QUALITY STUDY-CITY HALL	4,775.00
MID-WEST TRUCKERS ASSOCIATION, INC	OCT22 RANDOM DRUG TESTING	2,340.00
MID-WEST TRUCKERS ASSOCIATION, INC	OCT22 RANDOM DRUG TESTING	1,600.00
NATIONAL FITNESS CAMPAIGN	OCT22 BCBSIL 2022 GRANT-FITNESS COURT KIWANIS PRK	20,000.00
O'HERRON COMPANY, RAY	OCT22 K-9 BADGE-RETIRED	156.57
O'HERRON COMPANY, RAY	SEP22 DET CORP BADGE	137.67
OPTUMHEALTH MTP-UHIC	OCT22 TRANSPLANT PROGRAM	2,163.41
O'REILLY AUTO PARTS	OCT22 BATTERY TENDERS	107.98
OSF OCCUPATIONAL HEALTH	SEP22 PRE EMPLOYMENT PHYSICAL - C KOEPKE	323.00
OSF OCCUPATIONAL HEALTH	SEP22 PRE EMPLOYMENT PHYSICAL-M HIDALGO	323.00
OTTAWA NOON ROTARY	OCT-DEC22 DUES	170.00
OTTAWA OFFICE SUPPLY	OCT22 PAPER TOWELS	38.99
OTTAWA OFFICE SUPPLY	OCT22 CLEANER, PLEDGE, DETERGENT & TOILET PAPER	288.38
OTTAWA OFFICE SUPPLY	OCT22 MOP HEADS	86.99
OTTAWA OFFICE SUPPLY	OCT22 SUPPLIES	148.79
OTTAWA OFFICE SUPPLY	OCT22 SUPPLIES	381.94
OTTAWA OFFICE SUPPLY	OCT22 JANITORIAL SUPPLIES	47.16
OTTAWA OFFICE SUPPLY	OCT22 ENVELOPES & LABELS	83.35
OTTAWA OFFICE SUPPLY	OCT22 PENS, NOTEBOOKS AND PAPER	39.37
OTTAWA OFFICE SUPPLY	OCT22 A-Z FILE GUIDES	16.99
POMP'S TIRE SERVICE	OCT22 CAT WHEEL LOADER TIRE REPAIR	1,018.25
R.P. LUMBER COMPANY INC	OCT22 4X4 FOR DOCK RAMP STORAGE	14.99
R.P. LUMBER COMPANY INC	OCT22 4X4 FOR DOCK RAMP STORAGE	29.98
RED'S TRUCK REPAIR	OCT22 CHIPPER TRAILER CORD	77.85
RED'S TRUCK REPAIR	OCT22 REPAIRS-ENGINE 5	488.46
RENWICK & ASSOCIATES	OCT22 STREET MAINTENANCE	10,058.00
RUIZ CONSTRUCTION CORP.	OCT22 BENCH PAD	780.00
SABATINI, MICHAEL J	OCT22 VIDEO COUNCIL MEETING 10/24/2022	250.00
SABATINI, MICHAEL J	OCT22 VIDEO COUNCIL MEETING 10/4/2022	250.00
SARVER, DEVON	OCT22 CURB REPLACEMENT-102 ERICKSON ST	123.00
SECRETARY OF STATE	OCT22 LICENSE PLATE RENEWAL-MEDIC 8	151.00
SECRETARY OF STATE	OCT22 LICENSE PLATE RENEWAL-MEDIC 7	151.00
SECRETARY OF STATE	OCT22 LICENSE PLATE RENEWAL-MEDIC 6	151.00
SHERWIN WILLIAMS	OCT22 PAINT FOR FIRE DEPT	95.07
SHERWIN WILLIAMS	OCT22 PAINT FOR FIRE DEPT	59.00
SMITH'S SALES & SERVICE	OCT22 WINTER OIL FOR CHAIN SAWS	88.00
SMITH'S SALES & SERVICE	OCT22 LEAF BLOWER	223.99
STATE INDUSTRIAL PRODUCTS	OCT22 FRAGRANCE REPLACEMENTS	243.19
STEPHENS, KYLE L.	NOV22 MUNICIPAL HEARING OFFICER	1,000.00
SYMETRA LIFE INSURANCE COMPANY	NOV22 STOP LOSS PREMIUM	50,231.64
THRUSH SERVICES INC.	OCT22 PORT A POTTIES	2,650.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT22 CONSULTING	900.00
TRAFFIC CONTROL CORP	OCT22 BATTERY	3,605.00
TRITON SERVICES INC	OCT22 MOWING 1114 W JACKSON ST	150.00
UNITED STATES POSTAL SVC	NOV22 POSTAGE FOR METER	1,000.00
UPS STORE #5462	OCT22 SHIPPING MDC	42.76
UPS STORE #5462	OCT22 SHIPPING MDC	78.19
VERIZON WIRELESS	OCT22 SERVICE AGREEMENT	755.84
VISA	SEP22 LICENSE RENEWAL-SEC OF STATE	154.40
VISA	SEP22 ADAPTOR-HOME DEPOT	32.94

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VISA	SEP22 OIL, ANTIFREEZE & DE-ICER	218.64
VISA	SEP22 MEALS AT TRAINING	86.01
VISA	OCT22 CHRISTMAS LIGHT BULBS	6,226.06
VISION SERVICE PLAN (IL)	OCT22 VISION PREMIERE PLAN PREMIUM	2,332.33
VISION SERVICE PLAN (IL)	OCT22 VISION BASE PLAN PREMIUM	947.25
WACKERLINE IMPLEMENTS	OCT22 EQUIPMENT TRAILER	3,069.00
WALSH CHEVROLET, BILL	OCT22 PASSENGER REAR TAIL LIGHT LENS SQUAD 17	134.27
ZIEBART	OCT22 TRUCK BED LINER	750.00
		\$ 228,046.50
<b>Fund: 102 - AUDITING FUND</b>		
ROENFELDT & LOCKAS P.C.	OCT22 FISCAL YEAR 2022 AUDIT	5,000.00
		\$ 5,000.00
<b>Fund: 104 - PUBLIC LIABILITY FUND</b>		
ILL MUNICIPAL LEAGUE-RISK MGMT	OCT22 2023 INSURANCE	666,131.55
		\$ 666,131.55
<b>Fund: 106 - E.Z. CAPITAL IMP. FUND</b>		
ETSCHEID DUTTLINGER & ASSOC.	OCT22 GREEN ST ELEVATION	1,200.00
		\$ 1,200.00
<b>Fund: 107 - MOTOR FUEL TAX FUND</b>		
RENWICK & ASSOCIATES	OCT22 AUTUMNWOOD DR RECONSTRUCTION	3,360.00
		\$ 3,360.00
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
BATT & GRAHAM LLC	SEP22 INFRASTRUCTURE FOR SCOREBOARD-WHITNEY FIELD	3,784.00
NUTOYS	OCT22 MEMORIAL BENCH PLAQUE-CUNNINGHAM	197.00
NUTOYS	OCT22 BENCHES AND PLAQUES	12,935.00
PECOVER DECORATING SERVICES	OCT22 PAINTING FENCE-THORNTON PARK	20,900.00
PECOVER DECORATING SERVICES	OCT22 REVERSE PAINTING FENCE-THORTON PARK	-29,900.00
SCHOMAS, JANE	OCT22 REFRESHMENTS FOR FALL DANCE	121.72
STONE, CHRISTOPHER	OCT22 TROPHIES FOR DISC GOLF	250.00
THEE ULTIMATE PARTY	OCT22 SET UP FOR FALL DANCE	200.00
THRUSH SERVICES INC.	OCT22 PORT A POTTIES	345.00
		\$ 8,832.72
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
KIESLER'S POLICE SUPPLY INC	OCT22 RETENTION DUTY HOLSTERS	505.44
KIESLER'S POLICE SUPPLY INC	OCT22 CONCEALMENT HOLSTER	261.48
PARAGON MICRO INC	SEP22 COMPUERS-TRIDENT	1,718.00
		\$ 2,484.92
<b>Fund: 129 - OTTAWA IS BLOOMING</b>		
BURTON, SUSAN	OCT22 WEDDING DRESSES FOR ART-ART & WINE WALK 2022	366.61
COMY, DYLAN	OCT22 WEDDING DRESS ARTIST-ART & WINE WALK	200.00
DANIELSON, SHARON	OCT22 WEDDING DRESS ARTIST-ART & WINE WALK	200.00
DEPATIS, KEGAN	OCT22 FIRE PERFORMANCE-ART & WINE WALK	750.00
HAWKINS, ELIZABETH	OCT22 WEDDING DRESS ARTIST-ART & WINE WALK	200.00
HUGHES, JACQUELINE	OCT22 WEDDING DRESS ARTIST-ART & WINE WALK	200.00
JOHNSON, JEREMY	OCT22 WEDDING DRESS ARTIST-ART & WINE WALK	200.00
MALM, LORENA	OCT22 WEDDING DRESS ARTIST-ART & WINE WALK	200.00
REED, REBECCA	OCT22 WEDDING DRESS ARTIST-ART & WINE WALK	200.00

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WEYGAND, AMANDA	OCT22 WEDDING DRESS ARTIST-ART & WINE WALK	200.00
		<u>\$ 2,716.61</u>
<b>Fund: 138 - GARBAGE FUND</b>		
LAND COMP CORPORATION - 4170	OCT22 STREET SWEEPING DISPOSAL 000022317	2,333.33
LAND COMP CORPORATION - 4170	OCT22 STREET SWEEPING DISPOSAL 000022362	923.65
LAND COMP CORPORATION - 4170	OCT22 STREET SWEEPING DISPOSAL 000022340	692.43
LAND COMP CORPORATION - 4170	OCT22 STREET SWEEPING DISPOSAL	64.72
REPUBLIC SERVICES	OCT22 DUMPSTERS AND BASKETS	2,871.57
		<u>\$ 6,885.70</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>		
AMEREN IP	SEP22 ELECTRICITY	6,496.27
		<u>\$ 6,496.27</u>
<b>Fund: 142 - NCAT</b>		
2 RIVERS IMAGING	OCT22 CARTRIDGE-HP 952XL BLACK	36.00
A T & T MOBILITY	SEP/OCT22 SERVICE AGREEMENT	1,185.00
AEP ENERGY	SEP22 ELECTRIC UTILITY	232.13
AMEREN IP	SEP22 ELECTRICITY	309.74
AQUA SOLUTIONS BY CULLIGAN	OCT22 WATER COOLER RENTAL	9.75
ARAMARK	OCT22 RUBBER MATS	62.97
ARTHUR P O'HARA INC	OCT22 OFFICE FURNITURE LEASE-OTTAWA OFFICE	396.00
ARTHUR P O'HARA INC	OCT22 OFFICE FURNITURE LEASE-PERU OFFICE	182.00
BACKOS, MARLINE	NOV22 PCOM SERVICE AGREEMENT	433.33
BRADY, RODNEY	OCT22 REIMBURSE SUPPLIES	82.80
ERNEST, CATHLEEN	OCT22 REVERSE CHECK-REIMBURSE SUPPLIES	-82.80
FOXSTER OPCO, LLC-CID 253	OCT22 SOFTWARE MAINTENANCE & SCHEDULER	1,601.75
FUCHS, ALICIA	OCT22 MILEAGE-ROE RESOURCE NIGHT MENDOTA HIGH SCHO	39.81
HAYS, KATHLEEN	OCT22 TRANSIT PASS REFUND	65.00
IVACED	OCT22 BUSINESS BREAKFAST-GIVING & RECEIVING FEEDBA	15.00
JR AUTO REPAIR & TOWING LLC	OCT22 REPLACE EXHAUST PIPE AND HANGER C028	219.00
JR AUTO REPAIR & TOWING LLC	OCT22 REPLACE EXHAUST PIPE & HANGERS LP012	219.00
MID-WEST TRUCKERS ASSOCIATION, INC	OCT22 YEARLY CHARGE-53 EMPLOYEES	4,505.00
NICOR/NORTHERN ILLINOIS GAS	OCT22 GAS UTILITY	72.16
NICOR/NORTHERN ILLINOIS GAS	OCT22 GAS UTILITY	69.15
POMP'S TIRE SERVICE	OCT22 REPLACE TIRES - C029	476.62
POMP'S TIRE SERVICE	OCT22 REPLACE TIRES-C030	718.60
POMP'S TIRE SERVICE	OCT22 REPLACE TIRES-C023	1,038.28
POMP'S TIRE SERVICE	OCT22 TIRES-C034	364.08
POMP'S TIRE SERVICE	OCT22 TIRES - C014	380.66
POMP'S TIRE SERVICE	OCT22 CREDIT TIRES C023	-1,038.28
QUIK-KILL INC.	OCT22 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	OCT22 PEST CONTROL-OFFICE	67.00
REPUBLIC SERVICES	OCT22 WASTE CONTAINER & RECYCLING	71.00
SAFELITE AUTOGLASS	OCT22 REPLACE WINDSHIED-C023	398.93
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, REPLACE REAR BRAKE PADS C023	383.93
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, EXHAUST REPAIR/REPLACE C004	189.44
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, WIPERS & REPLACE BULBS C024	445.88
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, MULTIPOINT INSPECTION LP12	114.44
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, MULTIPOINT INSPECTION C018	114.44
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, INSPECTION & REPLACE BULBS C014	266.93
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE & MULTIPOINT INSPECTION C034	114.44
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, MULTIPOINT INSPECTION C032	114.44
THE OTTAWA GARAGE LLC	OCT22 REPLACE COIL PACK, REPAIR LIFT LP 09	402.94

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VISA	SEP22 EAR BUDS, HEADSETS & MOUNT PLATES-WALMART	214.01
VISA	SEP22 EAR BUDS AND HEADSETS	560.36
ZIEBART	OCT22 RUST COATING-C038	850.00
ZIEBART	OCT22 RUST PROOFING-C037	850.00
		\$ 16,788.93
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>		
ANBEK INC.	OCT22 WINTER BANNERS	4,354.00
COMJ ENTERPRISES	OCT22 RE REBATE COURT STREET PUB	5,925.23
HICKORY GROVE REAL ESTATE LLC	OCT22 FACADE IMPROVEMENT-219 W MAIN ST	5,969.20
OTTAWA SAVINGS BANK	OCT22 DT TIF RE TAX REBATE-J. THOMAS SHEA	4,041.42
OTTAWA SAVINGS BANK	OCT22 DT TIF RE TAX REBATE	35,035.98
RAGAN, LAURIE	OCT22 WINTER BANNERS DESIGN/PAINTING	500.00
		\$ 55,825.83
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT22 CONSULTING	1,050.00
		\$ 1,050.00
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT22 CONSULTING	1,050.00
		\$ 1,050.00
<b>Fund: 601 - WATER FUND</b>		
AEP ENERGY	SEP22 ELECTRIC UTILITY	38,577.83
CINTAS FIRST AID & SAFETY	OCT22 FIRST AID BOX RESTOCK	106.19
CONLEY EXCAVATING & CONSTRUCTION	OCT22 #4 2023 WATERMAIN REPLACEMENTS	78,772.50
CORE & MAIN LP	OCT22 1.5" METER CHAMBER	845.00
CORE & MAIN LP	OCT22 RADIO READS	7,290.00
CORE & MAIN LP	OCT22 BRONZE FLANGE KITS	500.00
CORE & MAIN LP	OCT22 1.5" & 2" METER CHAMBERS	5,525.00
ETSCHIED DUTTLINGER & ASSOC.	OCT22 CONSULTING SERVICES	3,825.00
FASTENAL COMPANY	OCT22 BOLTS	149.63
GASVODA & ASSOCIATES	OCT22 PUMP AND ANALOG CABLE	3,275.13
GASVODA & ASSOCIATES	OCT22 GENERATOR	105,000.00
GASVODA & ASSOCIATES	SEP22 MODEM DIGI	2,204.00
HARN R/O SYSTEMS, INC	OCT22 ANTI-SCALANT	9,850.00
iFIBER	OCT-DEC22 QUARTERLY SERVICE AGREEMENT	375.00
ILLINOIS STATE CREDIT UNION	NOV22 LOAN PAYMENT	637.72
L & L OF STERLING INC 4590	OCT22 PURGE VALVE #39	44.89
LAWSON PRODUCTS	OCT22 STAINLESS SCREWS	111.63
O'REILLY AUTO PARTS	OCT22 WINDOW SWITCH WATER DEPT #22	157.98
OTTAWA OFFICE SUPPLY	OCT22 PEN, HIGHLIGHTERS, PAPER, TONER...	973.06
OTTAWA OFFICE SUPPLY	SEP22 CREDIT PEN	-31.16
POSTMASTER	NOV22 POSTAGE FOR BILLING	1,700.00
UTILITY EQUIPMENT COMPANY	OCT22 4" & 6" PIPE AND 1" BRASS FITTINGS	7,219.28
UTILITY EQUIPMENT COMPANY	OCT22 12" X 12", 15", 20" REPAIR CLAMPS	1,238.23
		\$ 268,346.91
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
FLORET EVENTS	OCT22 REIMBURSE CHIRSTMAS LIGHTS	4,833.57
OTTAWA VISITORS CENTER	NOV22 FUNDING AGREEMENT	16,111.12
		\$ 20,944.69

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<b>Fund: 609 - STORMWATER MGMT FUND</b>		
ETSCHEID DUTTLINGER & ASSOC.	OCT22 STORM WATER DETENTION POND MAINTENANCE	7,268.00
ETSCHEID DUTTLINGER & ASSOC.	OCT22 CONSULTING SERVICES	5,270.00
GRAND RAPIDS ENTERPRISES INC	OCT22 SEWER REPAIR 205 E PROSPECT	14,537.40
PERFORMANCE PIPELINING	OCT22 #10 LTCP ELEMENTS 1.8 & 1.10	351,786.90
RENWICK & ASSOCIATES	OCT22 LTCP ELEMENTS 1.8 & 1.10	8,400.00
RENWICK & ASSOCIATES	OCT22 LTCP ELEMENT 8.2	7,567.00
RUIZ CONSTRUCTION CORP.	OCT22 INLET REPAIRS:VAN BUREN, MARCY & GLOVER	6,992.00
		<u>\$ 401,821.30</u>
<b>Fund: 610 - WASTEWATER FUND</b>		
AEP ENERGY	SEP22 ELECTRIC UTILITY	14,371.71
AQUA SOLUTIONS BY CULLIGAN	OCT22 DISTILLED WATER	40.00
CINTAS FIRST AID & SAFETY	OCT22 FIRST AID BOX RESTOCK	141.52
ETSCHEID DUTTLINGER & ASSOC.	OCT22 IL RIVER CROSSING PUMP STATION	3,120.00
ETSCHEID DUTTLINGER & ASSOC.	OCT22 CONSULTING SERVICES	3,825.00
EXIT 90 ON I-80	SEP22 WASH VACTOR	98.00
EXIT 90 ON I-80	SEP22 WASH TRUCK #20	76.00
HAWKINS, INC.	OCT22 CHLORINE, SODIUM THIOSULFATE	2,285.90
HAWKINS, INC.	OCT22 SODIUM THIOSULFATE	1,033.90
HAWKINS, INC.	OCT22 CHLORINE, SODIUM THIOSULFATE	1,547.90
HEPNER, LUCILLE	OCT22 REIMBURSE CLEANUP EXPENSE	4,235.87
iFIBER	OCT-DEC22 QUARTERLY SERVICE AGREEMENT	375.00
L & L OF STERLING INC 4590	OCT22 HEAD LIGHT CONNECTOR #27	7.78
LAI, LTD.	OCT22 4" PLUG VALVE W/2" NUT	1,422.09
OTTAWA OFFICE SUPPLY	SEP22 TICKET HOLDERS	4.34
POSTMASTER	NOV22 POSTAGE FOR BILLING	1,700.00
RAYNOR DOOR AUTHORITY	OCT22 BRUSHES REPLACEMENT	550.00
WATER RESOURCES MANAGEMENT	OCT22 ON-SITE PROCESSING TRAINING	500.00
		<u>\$ 35,335.01</u>

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Fund		
001 - GENERAL CORP. FUND		228,046.50
102 - AUDITING FUND		5,000.00
104 - PUBLIC LIABILITY FUND		666,131.55
106 - E.Z. CAPITAL IMP. FUND		1,200.00
107 - MOTOR FUEL TAX FUND		3,360.00
109 - PLAYGROUND & RECREATION		8,832.72
112 - POLICE DEPT DRUG ED. FUND		2,484.92
129 - OTTAWA IS BLOOMING		2,716.61
138 - GARBAGE FUND		6,885.70
140 - STREET LIGHTING FUND		6,496.27
142 - NCAT		16,788.93
503 - TIF DIST 3/DOWNTOWN		55,825.83
504 - TIF DISTRICT 4/INDUS.PARK		1,050.00
506 - TIF DIST 6/DAYTON FUND		1,050.00
601 - WATER FUND		268,346.91
606 - HOTEL/MOTEL TAX FUND		20,944.69
609 - STORMWATER MGMT FUND		401,821.30
610 - WASTEWATER FUND		35,335.01
		<b>\$ 1,732,316.94</b>