

11/2/2021

Expense Approval Register

City of Ottawa

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A T & T MOBILITY	OCT21 SERVICE AGREEMENT	68.29
AEP ENERGY	AUG21 ELECTRIC UTILITY	11,368.41
AIRGAS USA, LLC	OCT21 WELDER GAS NOZZLE	37.59
AIRGAS USA, LLC	SEP21 PROPANE CYLINDER RENTAL	6.60
AMAZON CAPITAL SERVICES, INC	OCT21 ADDRESS LABELS	22.99
AMAZON CAPITAL SERVICES, INC	OCT21 FACE MASKS	19.98
AMAZON CAPITAL SERVICES, INC	OCT21 AA BATTERIES	16.39
AMAZON CAPITAL SERVICES, INC	OCT21 CLEANER	14.95
AMAZON CAPITAL SERVICES, INC	OCT21 ENVELOPES	13.86
AMAZON CAPITAL SERVICES, INC	OCT21 DISPOSAL BLANKETS	112.29
AMAZON CAPITAL SERVICES, INC	OCT21 CONDOR PACKS	44.99
AMAZON CAPITAL SERVICES, INC	OCT21 COMPUTER SPEAKERS	15.42
AMEREN IP	SEP21 ELECTRIC UTILITY	3,584.08
ARNESON OIL COMPANY	SEP21 DIESEL NOZZLE	90.56
AUTOZONE, INC.	OCT21 LAWN MOTOR BATTERY	55.78
AUTOZONE, INC.	OCT21 BATTERY CORE RETURN	-10.00
BATT & GRAHAM LLC	OCT21 OUTLETS AT HOLLYWOOD PARK	398.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	NOV21 RETIREE MEDICAL PREMIUM	22,986.45
BRESSNER, BRIAN	OCT21 LODGING	673.60
CALL ONE	OCT21 PHONE SERVICE	70.03
CARLSON AUTOMOTIVE BODY SHOP INC	OCT21 SQUAD REPAIR	4,103.20
CINTAS CORP #369	OCT21 SHOP TOWELS	99.89
CINTAS FIRST AID & SAFETY	OCT21 FIRST AID BOX MAINTENANCE	289.57
CITY SHUTTLE & TAXI	SEP21 TAXI CAB PROGRAM	590.00
COMMERCIAL ACCOUNTS RECEIVABLE	OCT21 INTERNET	1,450.00
COMMERCIAL ACCOUNTS RECEIVABLE	OCT21 INTERNET	1,450.00
CONROY'S AUTOMOTIVE & TOWING	OCT21 SQUAD 22 TIRES	157.00
CONROY'S AUTOMOTIVE & TOWING	OCT21 SQUAD TIRES	157.00
COX, ROBIN	OCT21 REFUND TRANSPORT R COX	85.57
DOSE, BRIAN	OCT21 PARAMEDIC RECERTIFICATION	41.00
ETSCHEID DUTTLINGER & ASSOC.	OCT21 CONSULTING SERVICES	4,335.00
ETSCHEID DUTTLINGER & ASSOC.	OCT21 CONSULTING SERVICES	3,145.00
FASTENAL COMPANY	AUG21 BOLTS	2.46
FIRE CATT, LLC	AUG21 FIRE HOSE TESTING	3,302.78
FLEMING, DEVIN	OCT21 ROPES OPS TRAINING	1,000.29
GRAND RAPIDS ENTERPRISES INC	OCT21 MOW CANAL	5,500.00
HANDY FOODS	OCT21 WATER	15.96
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	31.61
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	6.55
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	9.70
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	188.33
HENRY SCHEIN INC	OCT21 AMBULANCE SUPPLIES	119.44
HUMANA	OCT21 REFUND AMBULANCE R POBANZ	94.87
ILL OFFICE SUPPLY	OCT21 TAXI SUBSIDY CARDS	103.50
ILL VALLEY ASSOC OF CHIEFS OF POLICE	OCT21 MEMEBERSHIP DUES	90.00
ILLINOIS CHAPTER I.A.E.I.	OCT21 I.A.E.I. WINTER MEETING	125.00
INDUSTRIAL POWER CONTROLS	AUG21 IVCC LIGHTS	105.87
INDUSTRIAL POWER CONTROLS	OCT21 SLOPE MOWER HYD HOSE	37.43

Vendor Name	Description	Amount
INDUSTRIAL POWER CONTROLS	SEP21 IVCC LIGHTS	37.43
JOHN'S SERVICE & SALES	SEP21 WINTERIZE SPLASH PAD	1,641.84
JOHNSON, ANNA	OCT21 REFUND VARIANCE FEE	75.00
LAWSON PRODUCTS	OCT21 ZIP TIES, GRINDING DISC, CONNECTORS	192.63
LEONARD, RICHARD	OCT21 REFUND AMBULANCE 5/12/21	473.10
LOU'S GLOVES INC	OCT21 GLOVES	219.00
MACQUEEN EMERGENCY	OCT21 WINDSHIELD-ENGINE 1	990.74
MACQUEEN EMERGENCY	OCT21 TACH EHM PROG 8-ENGINE 2	355.74
MARQUETTE STEEL SUPPLY	OCT21 TUBING	52.74
MARQUETTE STEEL SUPPLY	OCT21 DOCK STEEL	15.00
MUNICODE	OCT21 SUPPLEMENT #17	727.06
NICOR/NORTHERN ILLINOIS GAS	OCT21 GAS UTILITY	265.96
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS	OCT21 EMPLOYEE ASSISTANCE PROGRAM	300.00
OTTAWA NAPA AUTO PARTS	OCT21 VACUUM TUBING	8.22
OTTAWA NAPA AUTO PARTS	OCT21 OIL FILTER & SOCKET ADAPTER	13.78
OTTAWA NAPA AUTO PARTS	OCT21 OIL	11.99
OTTAWA NAPA AUTO PARTS	OCT21 ALTERNATOR SQUAD 30	360.80
OTTAWA NAPA AUTO PARTS	OCT21 CORE RETURN	-66.00
OTTAWA NAPA AUTO PARTS	OCT21 WHEEL BEARINGS SQUAD 22	282.58
OTTAWA NAPA AUTO PARTS	OCT21 LIFT SUPPORT-MEDIC 8	46.98
OTTAWA OFFICE SUPPLY	OCT21 OFFICE SUPPLIES	118.62
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	191.13
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	157.60
OTTAWA OFFICE SUPPLY	OCT21 GREEN COPY PAPER	16.13
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	138.18
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	12.98
OTTAWA OFFICE SUPPLY	OCT21 SUPPLIES	103.64
PARAGON MICRO INC	OCT21 TONER CARTRIDGE	54.14
POBANZ, ROBERT	OCT21 AMBULANCE REFUND	290.00
POMP'S TIRE SERVICE	OCT21 SQUAD TIRES	583.88
POMP'S TIRE SERVICE	OCT21 TIRES	383.92
POMP'S TIRE SERVICE	OCT21 TIRES STREET 22	996.27
QUIK-KILL INC.	OCT21 PEST CONTROL-SOUTH FIRE STATION	45.00
QUIK-KILL INC.	OCT21 PEST CONTROL-POLICE/FIRE STATION	59.00
R.C. SERVICE BETZ AUTO	OCT21 SAFETY INSPECTION	304.00
R.C. SERVICE BETZ AUTO	OCT21 SAFETY INSPECTION	114.00
R.P. LUMBER COMPANY INC	OCT21 PORT A POTTY ENCLOSURE	577.71
R.P. LUMBER COMPANY INC	OCT21 FENCE IN CANAL	238.74
R.P. LUMBER COMPANY INC	OCT21 FENCE IN CANAL	69.99
R.P. LUMBER COMPANY INC	OCT21 BATTERY	113.93
R.P. LUMBER COMPANY INC	OCT21 FENCE IN CANAL	67.89
RED'S TRUCK REPAIR	OCT21 MAINTENANCE/REPAIRS ENGINE 2	309.52
ROADSAFE TRAFFIC SYSTEMS	SEP21 TRAFFIC CONTROL - CHAMPLAIN ST	1,548.00
RUIZ CONSTRUCTION CORP.	OCT21 #5 CURB REPLACEMENT	39,702.00
RUIZ CONSTRUCTION CORP.	OCT21 REPLACE DRIVEWAY-SUNRIDGE DR	7,677.00
RUSSELL, BARRY	SEP21 IL-IAAI ANNUAL TRAINING	981.70
SABATINI, CARRIE	OCT21 VIDEO COUNCIL 10/5/21	250.00
SABATINI, CARRIE	OCT21 VIDEO COUNCIL 10/19/21	250.00
SECRETARY OF STATE - VEH LIC	OCT21 MUNICIPAL POLICE REGISTRATION	8.00
SHERWIN WILLIAMS	OCT21 SANTA HOUSE PAINT	73.42
STEPHENS, KYLE L.	NOV21 MUNICIPAL HEARING OFFICER	1,000.00
STRYKER SALES CORPORATION	SEP21 CARRY BAGS	505.50
THE CANTLIN LAW FIRM, P.C.	OCT21 ADMINISTRATIVE ADJUDICATION LEGALS	605.00
THE CANTLIN LAW FIRM, P.C.	OCT21 COLLECTIVE BARGAINING LEGALS	271.50
THE CANTLIN LAW FIRM, P.C.	OCT21 MISCELLANEOUS LEGALS	16,144.90
THE CANTLIN LAW FIRM, P.C.	OCT21 NUISANCE LEGALS	495.50

Vendor Name	Description	Amount
THE CANTLIN LAW FIRM, P.C.	OCT21 NOISE ORDINANCE LEGALS	1,144.00
THRUSH SERVICES INC.	OCT21 PORT A POTTIES	2,520.00
TIEMAN, RYAN	OCT21 TRAINING AND RECERTIFICATIONS	1,177.33
TRITON SERVICES INC	OCT21 MOWING 413 3RD AVE	145.00
TRITON SERVICES INC	OCT21 MOWING 519 CHEROKEE PL	245.00
TRITON SERVICES INC	OCT21 REMOVE DEBRIS-924 W MARQUETTE	1,200.00
TRITON SERVICES INC	OCT21 MOWING 549 CHAMBERS	105.00
UNITED STATES POSTAL SVC	NOV21 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	OCT21 SERVICE AGREEMENT	746.19
VISION SERVICE PLAN (IL)	OCT21 BASE PLAN PREMIUM	808.12
VISION SERVICE PLAN (IL)	OCT21 PREMIERE PLAN PREMIUM	1,567.54
WALSH CHEVROLET, BILL	OCT21 RELAY SQUAD 22	13.34
Fund 001 - GENERAL CORP. FUND Total:		157,362.18
Fund: 109 - PLAYGROUND & RECREATION		
BATT & GRAHAM LLC	OCT21 SCOREBOARD MAINTENANCE	270.00
DISCMANIA, INC.	OCT21 DISC GOLF COURSE DESIGN	2,000.00
Fund 109 - PLAYGROUND & RECREATION Total:		2,270.00
Fund: 112 - POLICE DEPT DRUG ED. FUND		
VERIZON WIRELESS	OCT21 SERVICE AGREEMENT	576.60
Fund 112 - POLICE DEPT DRUG ED. FUND Total:		576.60
Fund: 129 - OTTAWA IS BLOOMING		
DEPATIS, KEGAN	OCT21 PERFORMANCE - WINE/ART WALK	750.00
Fund 129 - OTTAWA IS BLOOMING Total:		750.00
Fund: 140 - STREET LIGHTING FUND		
AMEREN IP	SEP21 ELECTRIC UTILITY	15,529.74
Fund 140 - STREET LIGHTING FUND Total:		15,529.74
Fund: 142 - NCAT		
AEP ENERGY	AUG21 ELECTRIC UTILITY	212.04
AMEREN IP	SEP21 ELECTRIC UTILITY	159.17
ARTHUR P O'HARA INC	OCT21 OFFICE FURNITURE LEASE	396.00
BACKOS, MARLINE	NOV21 PCOM AGREEMENT	433.33
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT21 BACKGROUND CHECK D MCMANUS	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT21 BACKGROUND CHECK M LEWIS	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT21 BACKGROUND CHECK K HAMANN	28.25
MID-WEST TRUCKERS ASSOCIATION, INC	NOV21 RANDOM DRUG TEST	450.00
NICOR/NORTHERN ILLINOIS GAS	OCT21 GAS UTILITY	47.74
NICOR/NORTHERN ILLINOIS GAS	OCT21 GAS UTILITY	41.49
POMP'S TIRE SERVICE	NOV21 REPLACE LUG NUTS	13.00
QUIK-KILL INC.	OCT21 PEST CONTROL - SHED	35.00
QUIK-KILL INC.	OCT21 PEST CONTROL	62.00
REPUBLIC SERVICES	OCT21 GARBAGE PICK UP	56.00
SPIRRISON FAMILY	OCT21 TRANSIT PASS REFUND	60.00
STEIMLE GARAGE INC	OCT21 SAFETY INSPECTION C028	30.00
STEIMLE GARAGE INC	OCT21 SAFETY INSPECTION C015	30.00
STEIMLE GARAGE INC	OCT21 SAFETY INSPECTION C023	30.00
THE CANTLIN LAW FIRM, P.C.	OCT21 NCAT LEGALS	240.00
THE OTTAWA GARAGE LLC	OCT21 BATTERY - C018	179.99
THE OTTAWA GARAGE LLC	NOV21 LOF & MULTI SWITCH C031	419.08
THE OTTAWA GARAGE LLC	NOV21 LOF, EXHAUST CLAMP, SPLASH SHEILD C004	261.43
THE OTTAWA GARAGE LLC	NOV21 LOF, SWITCH, BODY REPAIR C030	248.44
THE OTTAWA GARAGE LLC	NOV21 REPAIR A/C, LOF, BACK UP SENSOR C011	2,382.39

Vendor Name	Description	Amount
WATTS, MIKE	OCT21 CLEANING SUPPLIES	13.71
Fund 142 - NCAT Total:		5,885.56
Fund: 503 - TIF DIST 3/DOWNTOWN		
ANBEK INC.	OCT21 DOWNTOWN FALL BANNERS	3,845.00
HICKORY GROVE REAL ESTATE LLC	OCT21 FACADE IMPROVEMENTS	1,658.00
Fund 503 - TIF DIST 3/DOWNTOWN Total:		5,503.00
Fund: 508 - TIF DIST 8/ROUTE 71		
GABE'S CONSTRUCTION CO., INC	OCT21 RT 71 WATER MAIN DIRECTIONAL DRILLING	10,321.75
STOTT CONTRACTING LLC	OCT21 #5 RT 71 WATER MAIN EXTENSION	50,974.20
Fund 508 - TIF DIST 8/ROUTE 71 Total:		61,295.95
Fund: 601 - WATER FUND		
A T & T MOBILITY	OCT21 SERVICE AGREEMENT	136.58
AEP ENERGY	AUG21 ELECTRIC UTILITY	34,051.04
CINTAS FIRST AID & SAFETY	OCT21 FIRST AID BOX MAINTENANCE	103.05
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	OCT21 INTERNET	1,450.00
CORE & MAIN LP	OCT21 1 METERS	5,070.00
CORE & MAIN LP	OCT21 1 METERS	800.00
CORE & MAIN LP	OCT21 METERS & CABLES	6,240.00
CORE & MAIN LP	OCT21 METERS	1,815.00
ETSCHIED DUTTLINGER & ASSOC.	OCT21 CONSULTING SERVICES	6,460.00
FICEK ELECTRIC	OCT21 REMOTE PROGRAMMING FEE	90.00
FIRST CHOICE	NOV21 LOAN PAYMENT	616.53
FIRST CHOICE	NOV21 LOAN PAYMENT	21.19
GRAINCO FS INC.	OCT21 GREENYARD SEED	291.00
GRAND RAPIDS ENTERPRISES INC	OCT21 STEEL PLATE RENTAL	705.00
LAFARGE AGGREGATES ILLINOIS INC	OCT21 GRAVEL	545.93
LAFARGE AGGREGATES ILLINOIS INC	OCT21 GRAVEL	273.62
LAFARGE AGGREGATES ILLINOIS INC	OCT21 GRAVEL	190.41
LANDMARK FORD	OCT21 TRANSIT VAN	41,219.00
NICOR/NORTHERN ILLINOIS GAS	OCT21 GAS UTILITY	134.63
POSTMASTER	NOV21 BILLING POSTAGE	1,700.00
QUIK-KILL INC.	OCT21 PEST CONTROL-WATER DEPT	83.00
R & P CARRIAGES	OCT21 TRAILER	9,533.00
STOTT CONTRACTING LLC	OCT21 #8 FINAL WATER MAIN REPLACEMENTS	170,757.73
SUPERIOR EXCAVATING CO	OCT21 #6 WATER MAIN REPLACEMENTS	215,967.00
TYLER TECHNOLOGIES	NOV21 PRINTER MAINTENANCE	130.26
U.S.A. BLUE BOOK	OCT21 COLORIMETER	1,621.19
UTILITY EQUIPMENT COMPANY	OCT21 BLIND FLANGES	528.52
UTILITY EQUIPMENT COMPANY	OCT21 FLANGE WITH SEAL	60.00
UTILITY EQUIPMENT COMPANY	OCT21 FLANGE WITH SEAL	219.25
Fund 601 - WATER FUND Total:		500,881.22
Fund: 603 - SWIMMING POOL		
CALL ONE	OCT21 PHONE SERVICE	62.13
JOHN'S SERVICE & SALES	OCT21 VENTS AT POOL	415.00
NICOR/NORTHERN ILLINOIS GAS	OCT21 GAS UTILITY	64.18
Fund 603 - SWIMMING POOL Total:		541.31
Fund: 606 - HOTEL/MOTEL TAX FUND		
OTTAWA VISITORS CENTER	NOV21 FUNDING AGREEMENT	16,111.12
Fund 606 - HOTEL/MOTEL TAX FUND Total:		16,111.12
Fund: 609 - STORMWATER MGMT FUND		

Vendor Name	Description	Amount
ETSCHIED DUTTLINGER & ASSOC.	OCT21 STORM WATER DETENSION POND MAINT	4,118.00
ETSCHIED DUTTLINGER & ASSOC.	OCT21 CONSULTING SERVICES	4,590.00
LAWSON, SHERI	OCT21 SEWER REPAIR PROGRAM	1,100.00
RENWICK & ASSOCIATES	OCT21 LTCP ELEMENTS 1.8 & 1.10	9,000.00
RENWICK & ASSOCIATES	OCT21 LTCP ELEMENTS 8.2	6,066.00
Fund 609 - STORMWATER MGMT FUND Total:		24,874.00

Fund: 610 - WASTEWATER FUND

A T & T MOBILITY	OCT21 SERVICE AGREEMENT	68.29
ADVANCE AUTO PARTS	SEP21 BELT	11.21
AEP ENERGY	AUG21 ELECTRIC UTILITY	11,162.75
AMEREN IP	SEP21 ELECTRIC UTILITY	31.57
AQUA SOLUTIONS BY CULLIGAN	OCT21 DISTILLED WATER	40.00
CALL ONE	OCT21 PHONE SERVICE	62.13
CINTAS FIRST AID & SAFETY	OCT21 FIRST AID BOX MAINTENANCE	186.92
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	OCT21 INTERNET	1,450.00
ETSCHIED DUTTLINGER & ASSOC.	OCT21 CONSULTING SERVICES	7,650.00
FASTENAL COMPANY	OCT21 BOLTS AND WASHERS	44.94
FASTENAL COMPANY	OCT21 GENERATOR	787.26
FASTENAL COMPANY	OCT21 GENERATOR COVER	156.86
GASVODA & ASSOCIATES	OCT21 TRANSDUCER, CABLE, MOUNT	1,632.08
GASVODA & ASSOCIATES	OCT21 MOUNTING BRACKET	216.81
HAWKINS, INC.	OCT21 BI-SULFATE, CHLORINE	661.21
HAWKINS, INC.	SEP21 BI-SULFATE, CHLORINE	998.69
HAWKINS, INC.	OCT21 CHLORINE	329.86
ILLINOIS WATER TECHNOLOGY	OCT21 CONDUCTIVITY SENSOR	650.27
IMPACT/COPY ALL	OCT21 COPIER CONTRACT	109.00
JOHN'S SERVICE & SALES	OCT21 HEATER-PUMP ROOM	3,860.00
NCL OF WISCONSIN INC	OCT21 GLASS FILTERS & SEED	611.59
NICOR/NORTHERN ILLINOIS GAS	OCT21 GAS UTILITY	334.91
POSTMASTER	NOV21 BILLING POSTAGE	1,700.00
SUPERIOR EXCAVATING CO	OCT21 #4 FINAL OAKLANE DR	76,037.12
Fund 610 - WASTEWATER FUND Total:		108,793.47

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	157,362.18
109 - PLAYGROUND & RECREATION	2,270.00
112 - POLICE DEPT DRUG ED. FUND	576.60
129 - OTTAWA IS BLOOMING	750.00
140 - STREET LIGHTING FUND	15,529.74
142 - NCAT	5,885.56
503 - TIF DIST 3/DOWNTOWN	5,503.00
508 - TIF DIST 8/ROUTE 71	61,295.95
601 - WATER FUND	500,812.93
603 - SWIMMING POOL	541.31
606 - HOTEL/MOTEL TAX FUND	16,111.12
609 - STORMWATER MGMT FUND	24,874.00
610 - WASTEWATER FUND	108,793.47
	\$ 900,305.86