

EXPENSE APPROVAL REPORT
CITY OF OTTAWA
11/15/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A T & T MOBILITY	OCT22 SERVICE AGREEMENT	79.80
ADVANCED ASPHALT COMPANY	OCT22 SPRING STREET HILL SURFACING	17,261.20
AIR ONE EQUIPMENT INC.	OCT22 BUNKER COATS AND PANTS	13,850.00
AIRGAS USA, LLC	NOV22 AMBULANCE SUPPLIES	57.70
AIRGAS USA, LLC	NOV22 PROPANE TANK RENTAL	6.82
AMAZON CAPITAL SERVICES, INC	OCT22 SUPPLIES	323.07
AMAZON CAPITAL SERVICES, INC	OCT22 SUPPLIES	25.90
AMAZON CAPITAL SERVICES, INC	OCT22 SUPPLIES	28.55
AMAZON CAPITAL SERVICES, INC	OCT22 SUPPLIES	26.85
AMAZON CAPITAL SERVICES, INC	OCT22 CR123A BATTERY	26.99
AMAZON CAPITAL SERVICES, INC	NOV22 SAFETY EAR PROTECTION FOR SHOOTING	161.90
AMAZON CAPITAL SERVICES, INC	NOV22 CR123A BATTERY	20.28
AMAZON CAPITAL SERVICES, INC	NOV22 BATTERIES	42.90
AMAZON CAPITAL SERVICES, INC	NOV22 ZIP TIES	51.85
AMAZON CAPITAL SERVICES, INC	NOV22 SHELVES	19.95
ANDERSON POOL SUPPLY	SEP22 FOUNTAIN CHEMICALS	637.00
ANDERSON POOL SUPPLY	SEP22 ANTI FREEZE - CLOSE FOUNTAIN	784.00
APCO INTERNATIONAL	OCT22 LICENSE VERIFICATION	100.00
ARAMARK	OCT22 RUGS - FIRE DEPT	37.92
ARNESON OIL COMPANY	OCT22 ENGINE OIL	599.99
BATT & GRAHAM LLC	NOV22 REPLACE TIME CLOCK & REPAIR EXHAUST FAN-FOUNTAIN	1,010.00
BCBS OF ILLINOIS	OCT22 HEALTH INSURANCE PREMIUM	303,973.47
BLUE CROSS MEDICARE ADVANTAGE	DEC22 RETIREE MEDICARE SUPPLEMENT PREMIUM	26,955.70
CHAMLIN & ASSOCIATES, INC	OCT22 BRIDGE REPORT-RT 6 OVER FOX RIVER	5,099.00
CINTAS CORP #369	OCT22 SHOP TOWELS	56.99
CINTAS CORP #369	NOV22 SHOP TOWELS	56.99
CINTAS FIRST AID & SAFETY	OCT22 FIRST AID BOX RESTOCK	186.75
COMPUTER SPA LLC	OCT22 COMPUTER SERVICES	5,150.00
CONROY'S AUTOMOTIVE & TOWING	OCT22 WIPER BLADES #50 CITY HALL	64.06
CONROY'S AUTOMOTIVE & TOWING	OCT22 TOW SQUAD 28	435.00
D.H. MAYOU ROOFING	NOV22 ROOF AT FIRE AND POLICE STATION	100,720.00
FEDERAL EXPRESS	OCT22 MAILING TEST TO IO SOLUTIONS-POLICE PATROLMAN	43.34
FEECE OIL COMPANY	OCT22 FUEL	17,048.31
FIRST NATIONAL BANK	NOV22 #13 RECOVER ZONE BOND PAYMENT-ANNUAL FEE	600.00
FIRST NATIONAL BANK	NOV22 #10 2012A BOND PAYMENT-ANNUAL FEE	1,000.00
GEORGE SATER	OCT22 TAXI CAB PROGRAM	1,119.00
GOLDEN RULE LUMBER CENTER	NOV22 PLYWOOD	3,320.00
GOLDEN RULE LUMBER CENTER	SEP22 LATHE	8.49
GRAINCO FS INC.	NOV22 FERTILIZER-BALL FIELDS	682.00
GRAND RAPIDS ENTERPRISES INC	OCT22 STREET PATCHES	5,620.56
GRAND RAPIDS ENTERPRISES INC	OCT22 WAYFINDING SIGNS-INSTALLED/REPLACED POLES	1,980.00
GRAND RAPIDS ENTERPRISES INC	AUG22 MOWING	3,355.00
HANDY FOODS	OCT22 WATER	13.47
HANDY FOODS	OCT22 KIWANIS KIDS LUNCH	110.64
HANDY FOODS	NOV22 COFFEE	69.45
HANDY FOODS	NOV22 WATER	19.96
HANDY FOODS	NOV22 WATER	24.00
HENRY SCHEIN INC	OCT22 AMBULANCE SUPPLIES	240.98
HENRY SCHEIN INC	OCT22 AMBULANCE SUPPLIES	103.92
HENRY SCHEIN INC	OCT22 AMBULANCE SUPPLIES	395.85
HOME HARDWARE	OCT22 HAMMER AND TAPE RULE	42.48
HOME HARDWARE	SEP22 MARKING PAINT	8.49
HOME HARDWARE	OCT22 SUPPLIES	73.04
HOME HARDWARE	OCT22 SUPPLIES	31.32
HOME HARDWARE	OCT22 SUPPLIES	709.71
HOME HARDWARE	SEP22 PLIERS	77.27
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	OCT22 DEATH CERTIFICATE FEES	1,152.00
ILL VALLEY ASSOC OF CHIEFS OF POLICE	OCT22 DUES - ROALSON/CHEATHAM	60.00
INDUSTRIAL POWER CONTROLS	OCT22 ELECTRICAL SUPPLIES	23.62
ISOLVED BENEFIT SERVICES	NOV22 FSA ADMINISTRATIVE FEES	131.25
JOHNSON, BRYCE	NOV22 TRAINING MILEAGE	265.00

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KOMPAN INC	OCT22 PLAYGROUND REPLACEMENT PARTS-RIGDEN/THORNTON	1,161.62
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 BATTERY-LAWN MOWER	72.69
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 RETURN BATTERY CORE	-9.00
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 REARVIEW MIRROR PRO S - SQUAD CAR	14.66
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 LEAF VAC ALL THREAD	22.98
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 REAR BRAKE PADS & ROTORS #35 STR DEPT	378.99
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 TAILGATE PINS #30 STR DEPT	53.98
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 WIPER BLADES	174.90
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 WRENCH	15.93
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 LUG NUTS & STUDS #35 STR DEPT	426.60
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 SCAPER AND ANTI SEIZE	35.61
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV22 REAR WHEEL SEALS #35 STR DEPT	118.56
LASALLE COUNTY SUPERVISOR OF ASSESSMENTS	NOV22 ONLINE SERVICE 12/22 TO 5/23	300.00
MARQUETTE STEEL SUPPLY	OCT22 TAIL GATE BRACKETS	202.92
MARQUETTE STEEL SUPPLY	OCT22 PLATE STEEL	202.92
MEBULBS	SEP22 BULBS	557.72
MICHAEL TODD & COMPANY INC	OCT22 STOP SIGNS & BLANK SIGNS	1,371.55
MICHAEL TODD & COMPANY INC	OCT22 SIGN POSTS/SIGNS	1,333.46
MICHAEL TODD & COMPANY INC	NOV22 LETTERS FOR SIGNS	1,410.52
MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	OCT22 ASBESTOS SURVEY, DELEON/PRATT/ST GEORGE/CANAL	3,750.00
MSI MUNICIPAL SYSTEMS LLC	OCT22 SOFTWARE MAINTENANCE	500.00
MTCO	NOV22 SECONDARY INTERNET	182.46
NGS, INC;US BANK LOCKBOX SVCS, J6 B IL, MN & WI	OCT22 AMBULANCE REFUND-N JOHNSON 7/21/22	380.30
NICOR/NORTHERN ILLINOIS GAS	OCT22 GAS UTILITY	1,668.16
NORTHERN ILL AMBULANCE BILLING IN	OCT22 AMBULANCE BILLING	13,448.73
OSF	SEP/OCT22 NARCOTICES - AMBULANCE SUPPLIES	498.43
OTIS ELEVATOR COMPANY	OCT22 ONE TIME FUEL SURCHARGE	125.00
OTTAWA MAIN STREE CURRENCY EXCHANGE	NOV22 PLATE AND REGISTRATION FEE	30.00
OTTAWA OFFICE SUPPLY	OCT22 PAPER	802.35
OTTAWA OFFICE SUPPLY	OCT22 BINDERS	53.88
OTTAWA OFFICE SUPPLY	NOV22 2023 WALL CALENDAR & DESK BLOTTER	66.97
OTTAWA OFFICE SUPPLY	NOV22 CAPTAINS CALENDAR	71.97
OTTAWA OFFICE SUPPLY	NOV22 LETTER TRAY	74.83
POMP'S TIRE SERVICE	NOV22 TIRES PARKS DEPT #34	305.82
POMP'S TIRE SERVICE	NOV22 TIRES PARKS DEPT #37	909.80
POMP'S TIRE SERVICE	NOV22 TIRES PARKS DEPT #44	632.64
QUALITY CARE CLEANING	NOV22 CLEANING-IVCC	1,300.00
QUIK-KILL INC.	OCT22 PEST CONTROL IVCC	188.00
QUIK-KILL INC.	NOV22 PEST CONTROL-FIRE AND POLICE STATION	64.00
QUIK-KILL INC.	NOV22 PEST CONTROL IVCC	188.00
R.C. SERVICE BETZ AUTO	OCT22 SAFETY INSPECTIONS	152.00
R.C. SERVICE BETZ AUTO	OCT22 SAFETY INSPECTIONS	304.00
RENWICK & ASSOCIATES	NOV22 2022 CURB REPLACEMENTS	4,403.64
RENWICK & ASSOCIATES	NOV22 2022 STREET MAINTENANCE	8,039.00
ROUTE 6 PRO CAR WASH LLC	OCT22 SQUAD DETAIL	175.00
SECRETARY OF STATE	NOV22 PLATES AND REGISTRATION-2022 FORD TRUCK	163.00
SHAW MEDIA	OCT22 ANNUAL REPORT	3,021.25
SHAW MEDIA	OCT22 PUBLIC HEARING NOTICE	198.50
SHERWIN WILLIAMS	OCT22 PAINT-FIRE DEPT	35.28
SHERWIN WILLIAMS	NOV22 PAINT-FIRE DEPT	70.57
SMG SECURITY SYSTEMS	OCT22 IVCC FIRE ALARMS	176.52
STANARD & ASSOCIATES INC	OCT22 PRE EMPLOYMENT PSYCHOLOGICAL-KOEPKE	450.00
STANDARD EQUIPMENT CO.	OCT22 SWEEPER SIDE SPRAYER FITTING	60.11
SUNBELT GRAPHICS	OCT22 RETIREMENT WATCH-CHRISTENSEN	284.00
SURF AIR WIRELESS	NOV22 WIFI INTERNET - JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	NOV22 EMAILS	638.00
SYNDEO NETWORKS INC	NOV22 EQUIPMENT LEASE	19,050.60
SYNDEO NETWORKS INC	NOV22 PHONES	2,223.09
SYNDEO NETWORKS INC	NOV22 PHONES	403.41
TECHNOLOGY MANAGEMENT REV FUND	SEP22 LEADS	714.65
THE HORTON GROUP, INC.	NOV22 CONSULTANT/BROKERAGE ADMIN FEES	3,000.00
UPS STORE #5462	NOV22 MAILING MDC - SCREEN REPAIR	36.86
VALLEY APPLIANCE SALES	NOV22 ANTENNA CONDUIT	40.80

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VERIZON CONNECT FLEET USA LLC	NOV22 VEHICLE GPS	750.35
VILLAGE OF ROMEOVILLE FIRE ACADEMY	OCT22 FIRE COMPANY OFFICER ADADEMY-BURKE/JOHNSON	1,200.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	OCT22 COMMAND OFFICER ACADEMY-MILLS	600.00
VISA	OCT22 LODGING-BRESSNER	480.25
VISA	OCT22 LODGING FOR LEADERSHIP CLASS-BRESSNER	219.52
VISA	OCT22 LODGING ACADEMY 9/11 TO 10/28 BICE	2,350.00
VISA	OCT22 LODGING ACADEMY 9/11 TO 10/28 BECKS	2,350.00
VISA	NOV22 LODGING IFSI-BICE	355.20
VISA	NOV22 LODGING IFSI-BECKS	355.20
VISA	OCT22 OTTAWA CHAMBER LUNCH & LEARN	15.00
VISA	OCT22 ADOBE SUBSCRIPTION	14.99
VISA	OCT22 WEBSITE HOSTING RENEWAL-OTTAWAINDUSTRIALPARK	10.99
VISA	NOV22 VEST & GLOVES	106.94
WALSH CHEVROLET, BILL	OCT22 REAR BRAKE PADS SQUAD 23	77.74
WALSH CHEVROLET, BILL	OCT22 REAR BRAKE ROTORS SQUAD 23	165.60
WALSH CHEVROLET, BILL	NOV22 RUNNING BOARDS	757.39
WALSH CHEVROLET, BILL	NOV22 2022 CHEVY PICK UP TRUCK	48,106.00
WALSH, HANK	NOV22 MOWING DITCHES-CHAMPLAIN TO WOOD DUCK LN	250.00
		<u>\$ 651,423.18</u>
Fund: 102 - AUDITING FUND		
LAUTERBACH & AMEN, LLP	OCT22 FISCAL YEAR 2022 GASB 74/75	900.00
		<u>\$ 900.00</u>
Fund: 104 - PUBLIC LIABILITY FUND		
ILL MUNICIPAL LEAGUE-RISK MGMT	NOV22 FIREWORKS ENDORSEMENT 11/25/2022	100.00
		<u>\$ 100.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
COMPUTER SPA LLC	OCT22 COMPUTER SERVICES	85.00
HANDY FOODS	OCT22 HARVEST DANCE SUPPLIES	307.67
SYNDEO NETWORKS INC	NOV22 PHONES	18.21
		<u>\$ 410.88</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
VERIZON WIRELESS	NOV22 SERVICE AGREEMENT	603.91
AXON ENTERPRISE INC	NOV22 CAMERA SYSTEM HARDWARE-BODY SYSTEM	41,675.00
AXON ENTERPRISE INC	NOV22 CAMERA SYSTEM HARDWARE-INTERVIEW/BOOKING	14,038.72
AXON ENTERPRISE INC	NOV22 CAMERA SYSTEM HARDWARE-FLEET SYSTEM	46,015.84
		<u>\$ 102,333.47</u>
Fund: 129 - OTTAWA IS BLOOMING		
VISA	OCT22 ART/WINE WALK GLASSES CREDIT-GRANDSTAND	-6.81
VISA	OCT22 ART/WINE WALK GLASSES-GRANDSTAND	1,233.46
		<u>\$ 1,226.65</u>
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	OCT22 YARD WASTE DUMPSTERS	27,722.88
		<u>\$ 27,722.88</u>
Fund: 142 - NCAT		
AQUA SOLUTIONS BY CULLIGAN	NOV22 COOLER RENTAL	9.75
AQUA SOLUTIONS BY CULLIGAN	SEP22 BOTTLE DELIVERY	30.69
ARAMARK	NOV22 RUBBER MATS	62.97
ARTHUR P O'HARA INC	NOV22 OFFICE FURNITURE LEASE-OTTAWA	396.00
ARTHUR P O'HARA INC	NOV22 OFFICE FURNITURE LEASE-PERU	182.00
COMMERCIAL BROADBAND SOLUTIONS, INC	NOV22 INTERNET	350.00
COMPUTER SPA LLC	OCT22 COMPUTER SERVICES	680.00
CONROY'S AUTOMOTIVE & TOWING	OCT22 BRAKES & FRONT END ALIGNMENT C014	2,527.81
CONROY'S AUTOMOTIVE & TOWING	OCT22 BALL JOINTS, ALIGNMENT & MOUNT TIRES C025	830.80
FOXSTER OPCO, LLC-CID 253	NOV22 SERVICE AGREEMENT	1,601.75
GATEWAY SERVICES	OCT22 REPAIR LIFT, OB STRUTS & FOLD ARM STRUTS C00	452.00

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GETZ FIRE EQUIPMENT	OCT22 ANNUAL FIRE EXTINGUISHERS INSPECTED	274.00
HOME HARDWARE	OCT22 MOP	11.98
HOME HARDWARE	OCT22 RIVOT TOOL, RIVETS, GLUE	51.16
HOME HARDWARE	OCT22 PAINT AND ROLLERS	59.86
HORIZON HOUSE	DEC22 COMMERCIAL LEASE	1,225.00
ILL VALLEY CELLULAR	OCT22 SERVICE AGREEMENT	838.62
MEDIACOM	OCT/NOV22 INTERNET	885.04
MORRIS HOSPITAL & HEALTHCARE CENTER	NOV22 PRE EMPLOYMENT TESTING-BAKER & CHALUS	248.00
OTTAWA OFFICE SUPPLY	NOV22 PAPER, RUBBER BANDS, PAPER TOWELS	194.55
OTTAWA OFFICE SUPPLY	NOV22 KLEENEX	35.49
POMP'S TIRE SERVICE	OCT22 TIRES-C009	209.48
POMP'S TIRE SERVICE	OCT22 TIRES C010	379.08
POMP'S TIRE SERVICE	OCT22 TIRES C023	718.60
POMP'S TIRE SERVICE	NOV22 TIRES C025	280.12
SCHAUER, PAULETTE	NOV22 REFUND TRANSIT PASS	19.00
SCHIMMER FORD	OCT22 OIL CHANGE, CHANGED HEADLAMP C019	296.40
SCHIMMER FORD	OCT22 OIL CHANGE, REAR BRAKES LP011	2,197.16
STEIMLE GARAGE INC	OCT22 STATE INSPECTION C028	30.00
STEIMLE GARAGE INC	OCT22 STATE INSPECTION C023	30.00
STEIMLE GARAGE INC	OCT22 STATE INSPECTION C015	30.00
STEIMLE GARAGE INC	OCT22 STATE INSPECTION C037	30.00
STEIMLE GARAGE INC	OCT22 STATE INSPECTION C009	30.00
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, WIPERS, BULBS, MIRROR C009	501.34
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, MULTIPOINT INSPECTION C010	114.44
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, MIRROR & DIRVESHAFT LOOP C025	933.21
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, MULTIPOINT INSPECTION C015	114.44
THE OTTAWA GARAGE LLC	NOV22 HEADLAMP, LIGHT REPAIR, REPLACE BULBS C024	93.99
THE OTTAWA GARAGE LLC	NOV22 OIL CHANGE, WIPERS, LIGHT REPAIR & REPLACE B	270.90
THE OTTAWA GARAGE LLC	NOV22 OIL CHANGE, WIPERS, LIGHT REPAIR, BATTERIES	788.38
THE OTTAWA GARAGE LLC	NOV22 HEADLAMP CAPSULE, LAMP REPAIR, REPLACE BULBS	93.99
THE OTTAWA GARAGE LLC	NOV22 OIL CHANGE BRAKE REPAIR, GRAB RAIL C028	1,663.61
THE OTTAWA GARAGE LLC	NOV22 OIL CHANGE, INSPECTION C026	114.44
T-MOBILE	OCT22 SERVICE AGREEMENT	1,026.86
VISA	OCT22 MONTHLY BACK GROUND CHECKS	10.99
VISA	OCT22 DRY ERASE PAINT-MENARDS	37.98
VISA	OCT22 OFFICE SUPPLIES WALMART	87.22
WEX BANK	OCT22 FUEL	33,077.47
WLPO/WAJK/WLWF	OCT22 HALLOWEEN ON THE HILL	50.00
		<u>\$ 54,176.57</u>
Fund: 213 - 2009 BOND DEBT SERVICE		
FIRST NATIONAL BANK	NOV22 #13 RECOVER ZONE BOND PAYMENT	270,234.50
		<u>\$ 270,234.50</u>
Fund: 215 - SERIES 2012 DEBT CERT B&I		
FIRST NATIONAL BANK	NOV22 #10 2012A BOND PAYMENT	147,087.50
		<u>\$ 147,087.50</u>
Fund: 501 - TIF DIST 1/I-80 NORTH		
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 NORTH ENTRYWAY SIGN-LANDSCAPING	7,250.00
		<u>\$ 7,250.00</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
ADDISON CLARK PROPERTIES LLC	OCT22 EYESITE RE TAX REBATE	5,362.84
BCA ARCHITECTS, INC	NOV22 FACADE IMPROVEMENTS 230 W MAIN ST	2,300.00
D.H. MAYOU ROOFING	NOV22 ROOF AT FIRE AND POLICE STATION	73,247.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT22 LANDSCAPING COURT ST-SIDEWALK PROJECT	12,301.05
GRAND RAPIDS ENTERPRISES INC	OCT22 WAYFINDING SIGNS-FOUNDATIONS & POLES	6,062.40
		<u>\$ 99,273.29</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
NORTH CENTRAL ILLINOIS	OCT22 ANNUAL EDD DUES	5,000.00

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		<u>\$ 5,000.00</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
CHAMLIN & ASSOCIATES, INC	OCT22 ALLEN PARK FISHING PIER DESIGN	5,776.00
HALM ELECTRIC INC.	JUN22 JORDAN BLOCK RECEPTACLE	427.81
HALM ELECTRIC INC.	NOV22 ALLEN PARK LOCATE ELECTRIC	432.36
HALM ELECTRIC INC.	JUN22 INSPECT DAMAGED POWER FEED-RIVERWALK	141.00
HERITAGE HARBOR OTTAWA RESORT DEV LLC	NOV22 RE TAX REBATE #3	23,288.62
		<u>\$ 30,065.79</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
ZIONS BANK	OCT22 #3 DEBT SERVICE PAYMENT	255,400.00
		<u>\$ 255,400.00</u>
Fund: 601 - WATER FUND		
A T & T MOBILITY	OCT22 SERVICE AGREEMENT	159.60
AQUA BACKFLOW INC	NOV22 CROSS CONNECTION CONTROL	395.85
BATT & GRAHAM LLC	OCT22 SOUTH TOWER LIGHT VERIFICATON/REPLACE BULB	1,737.00
CEJKA TRUCKING	OCT30 SAND, GRAVEL AND DIRT	1,817.25
COMPUTER SPA LLC	OCT22 COMPUTER SERVICES	1,048.25
CORE & MAIN LP	NOV22 3" METERS	1,775.00
CORE & MAIN LP	NOV22 1" METER COUPLINGS	1,400.00
CORE & MAIN LP	NOV22 2" METER FLANGES	880.00
ETSCHEID DUTTLINGER & ASSOC.	NOV22 2023 WATER MAIN REPLACEMENTS	7,500.00
FASTENAL COMPANY	OCT22 NUTS	59.84
FEECE OIL COMPANY	OCT22 FUEL	2,238.19
FEECE OIL COMPANY	OCT22 FUEL FOR GENERATOR	72.19
FEECE OIL COMPANY	OCT22 FUEL FOR GENERATOR	113.79
FIRST NATIONAL BANK	NOV22 FINAL 2012B BOND PAYMENT	406,522.90
GASVODA & ASSOCIATES	OCT22 CHECK STENNER PUMP AT WELL 10	486.20
GASVODA & ASSOCIATES	NOV22 INVESTIGATE LEAK IN CHLORINE ROOM	551.20
GRAND RAPIDS ENTERPRISES INC	OCT22 STREET PATCHES-WATER	24,416.23
GRAND RAPIDS ENTERPRISES INC	OCT22 ADD GRAVEL TO PATCH & GRADE-CHESTNUT ST	226.50
GRAND RAPIDS ENTERPRISES INC	NOV22 REPAIR 12" WATERMAIN AT JORDAN BLOCK	8,703.00
HALM, CHRIS	OCT22 CDL LICENSE RENEWAL	60.00
HOME HARDWARE	OCT22 SUPPLIES	103.43
L & L OF STERLING INC 4600-OTTAWA NAPA	NOV22 WIPER BLADES & COUPLER	40.07
MTCO	NOV22 SECONDARY INTERNET	91.23
NICOR/NORTHERN ILLINOIS GAS	OCT22 GAS UTILITY	162.36
O'REILLY AUTO PARTS	OCT22 INSTRUMENT CLUSTER WATER DEPT 22	495.63
O'REILLY AUTO PARTS	OCT22 INSTRUMENT CLUSTER CORE RETURN	-300.00
QUIK-KILL INC.	OCT22 PEST CONTROL	89.00
SJE INC	OCT22 SUBSCRIPTION - ICONTROL	1,249.98
SYNDEO NETWORKS INC	NOV22 PHONES	109.26
T.E.S.T.	OCT22 TESTING	885.23
TALBOT, DEAN	NOV22 960 PRE-FILTERS	13,230.00
USIC LOCATING SERVICES, LLC	OCT22 LOCATING	9,107.39
UTILITY EQUIPMENT COMPANY	NOV22 CONCRETE BLOCKS & CLAMPS WITH TAPS	955.80
UTILITY EQUIPMENT COMPANY	NOV22 2" LID WITH PLUG	59.40
UTILITY EQUIPMENT COMPANY	NOV22 STAINLESS STEEL LINERS	72.00
VIKING CHEMICAL	NOV22 CHEMICALS	10,103.98
VISA	OCT22 TRUCK BOX AND IMPACT DRIVER-FARM N FLEET	718.99
		<u>\$ 497,336.74</u>
Fund: 603 - SWIMMING POOL		
NICOR/NORTHERN ILLINOIS GAS	OCT22 GAS UTILITY	52.23
VISSERING CONSTRUCTION	OCT22 #2 OUTDOOR SWIMMING FACILITY	292,638.66
		<u>\$ 292,690.89</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
CHICAGO STOCK YARD KILTY BAND	OCT22 BAND-FESTIVAL OF LIGHTS PARADE	1,000.00
COMPUTER SPA LLC	OCT22 COMPUTER SERVICES	85.00

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HOLLOWAY'S PORTABLE RESTROOMS LLC	OCT22 PORT A POTTY-LASALLE COUNTY CRUISERS	150.00
J & M DISPLAYS INC	NOV22 FESTIVAL OF LIGHTS PARADE FIREWORKS	10,000.00
JOHN'S SERVICE & SALES	OCT22 REPAIR TOILETS-SCOUTING MUSEUM	181.10
OTTER CREEK CARRIAGES	NOV22 CARRIAGE FOR FESTIVAL OF LIGHTS PARADE	500.00
SHIRLEY, EDWARD A	NOV22 LIGHTED FLOATS - FESTIVAL OF LIGHTS PARADE	2,650.00
VISA-1411	OCT22 CREDIT AIB SYMPOSIUM-C FRANGOULIS	-365.00
		<u>\$ 14,201.10</u>

Fund: 609 - STORMWATER MGMT FUND

GRAND RAPIDS ENTERPRISES INC	OCT22 STREET PATCHES-CSO	25,011.32
GRAND RAPIDS ENTERPRISES INC	OCT22 REPAIR SANITARY SEWER-CATHERINE ST	3,459.70
GRAND RAPIDS ENTERPRISES INC	OCT22 SEWER REPAIR-PRAIRIE ST	13,965.60
GRAND RAPIDS ENTERPRISES INC	OCT22 EXCAVATED/REPAIRED SINK HOLE-SYCAMORE & JEFF	4,212.20
GRAND RAPIDS ENTERPRISES INC	OCT22 TV SEWER-PINE ST	315.00
RENWICK & ASSOCIATES	NOV22 LTCP ELEMENTS 1.8 & 1.10	8,112.00
RENWICK & ASSOCIATES	NOV22 LTCP ELEMENT 8.2	3,783.00
ZIONS BANK	OCT22 #3 DEBT SERVICE PAYMENT	177,200.00
		<u>\$ 236,058.82</u>

Fund: 610 - WASTEWATER FUND

A T & T MOBILITY	OCT22 SERVICE AGREEMENT	79.80
ADVANCE AUTO PARTS	OCT22 ANTI FREEZE	79.76
AMAZON CAPITAL SERVICES, INC	NOV22 UPS	215.80
COMPUTER SPA LLC	OCT22 COMPUTER SERVICES	425.00
FEECE OIL COMPANY	OCT22 FUEL	966.73
GASVODA & ASSOCIATES	OCT22 MOUNT, TRANSDUCER & CABLE	2,140.87
HAWKINS, INC.	NOV22 POLYMER	5,277.64
HOME HARDWARE - COSEWP	OCT22 SUPPLIES	226.48
INDUSTRIAL POWER CONTROLS	OCT22 SPLICE KIT AND HEAT SHRINK	63.28
MTCO	NOV22 SECONDARY INTERNET	91.23
NICOR/NORTHERN ILLINOIS GAS	OCT22 GAS UTILITY	766.20
SJE INC	OCT22 SUBSCRIPTION - ICONTROL	3,006.00
STALKER, VICKI AND JON	NOV22 REIMBURSE CLEANUP	598.88
SYNDEO NETWORKS INC	NOV22 PHONES	72.88
T.E.S.T.	OCT22 TESTING	1,305.80
VISSERING CONSTRUCTION	OCT22 #16 IL RIVER CROSSING LIFT STATION	19,133.96
		<u>\$ 34,450.31</u>

EXPENSE APPROVAL REPORT
CITY OF OTTAWA
11/15/2022

Vendor Name	Description	Amount
	Fund Summary	
Fund		
001 - GENERAL CORP. FUND		651,423.18
102 - AUDITING FUND		900.00
104 - PUBLIC LIABILITY FUND		100.00
109 - PLAYGROUND & RECREATION		410.88
112 - POLICE DEPT DRUG ED. FUND		102,333.47
129 - OTTAWA IS BLOOMING		1,226.65
138 - GARBAGE FUND		27,722.88
142 - NCAT		54,176.57
213 - 2009 BOND DEBT SERVICE		270,234.50
215 - SERIES 2012 DEBT CERT B&I		147,087.50
501 - TIF DIST 1/I-80 NORTH		7,250.00
503 - TIF DIST 3/DOWNTOWN		99,273.29
504 - TIF DISTRICT 4/INDUS.PARK		5,000.00
505 - TIF DIST 5/CANAL FUND		30,065.79
508 - TIF DIST 8/ROUTE 71		255,400.00
601 - WATER FUND		497,336.74
603 - SWIMMING POOL		292,690.89
606 - HOTEL/MOTEL TAX FUND		14,201.10
609 - STORMWATER MGMT FUND		236,058.82
610 - WASTEWATER FUND		34,450.31
		\$ 2,727,342.57