

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
12/6/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
ADVANCED ASPHALT COMPANY	NOV22 #2 STREET MAINTENANCE	347,572.85
AIR ONE EQUIPMENT INC.	NOV22 8-BOOTS	4,032.00
AIR ONE EQUIPMENT INC.	NOV22 4-BOOTS	2,021.00
AIR ONE EQUIPMENT INC.	NOV22 EQUIPMENT PARTS	1,921.00
AIRGAS USA, LLC	NOV22 AMBULANCE SUPPLIES	71.30
AIRGAS USA, LLC	NOV22 AMBULANCE SUPPLIES	125.24
ALLEGIANCE BENEFIT PLAN MANAGEMENT	NOV22 REFUND AMBULANCE - M LAVERY	225.50
ALLEGRA	NOV22 MUNICIPAL CODE CITATION	1,280.93
ALLEGRA	NOV22 ENVELOPES	228.56
ALTORFER INDUSTRIES INC	OCT22 GENERATOR REPAIRS	518.50
AMAZON CAPITAL SERVICES, INC	NOV22 1099 MISC AND 1099 NEC	42.48
AMAZON CAPITAL SERVICES, INC	NOV22 NOTE PADS, NAPKINS AND MOUSE PADS	67.96
AMAZON CAPITAL SERVICES, INC	NOV22 SHADOW BOX-BANGERT	89.99
AMAZON CAPITAL SERVICES, INC	NOV22 COLOR CODE DOT STICKERS	52.95
AMAZON CAPITAL SERVICES, INC	NOV22 SAFETY GLASSES	123.55
AMEREN IP	OCT22 ELECTRIC UTILITY	5,967.84
ANDERSON, ROBERT E.	NOV22 CLASS B CDL RENEWAL	66.46
ANNES HIDEAWAY	DEC22 MAYOR'S ASSOCIATION DINNER	440.00
ARAMARK	NOV22 RUGS AT FIRE DEPT	37.92
ARAMARK	NOV22 RUGS AT CITY HALL	63.89
ARAMARK	NOV22 RUGS AT POLICE DEPT	69.58
BATT & GRAHAM LLC	NOV22 INSTALL POWER CORDS AND OUTLETS-KIWANIS	1,080.00
BB COMMUNITY LEASING SERVCIES	NOV22 LEASE PAYMENT 2022 FORD F550	24,110.52
BB COMMUNITY LEASING SERVCIES	NOV22 LEASE PAYMENT 2017 AMBULANCE	40,346.75
BERTA, ANTHONY	NOV22 MILEAGE	1,590.00
BLACKLEY'S CLEANERS	NOV22 CLEANING CLASS A UNIFORM-NEWBURY	24.75
BLACKLEY'S CLEANERS	NOV22 CLEANING CLASS A UNIFORM-WHEELER	24.75
BLUE CROSS/BLUE SHIELD OF IL	NOV22 REFUND AMBULANCE M SMITH10/7/22	670.50
BRESSNER, BRIAN	NOV22 SOFTWARE PROGRAMMING-N PERRY	125.00
BUITING, MICHAEL	NOV22 SIDEWALK PROGRAM #2473 919 CONGRESS	687.50
BURTON, FULLER & ASSOCIATES, P.C.	OCT22 PROFESSIONAL SERVICES-CIVIL SERVICE	612.50
CINTAS FIRST AID & SAFETY	NOV22 FIRST AID BOX RESTOCK	197.42
CITY SHUTTLE & TAXI	OCT22 TAXI CAB PROGRAM	591.00
CLARK, ADAM	NOV22 ISA MEMBERSHIPS	333.00
COMPUTER SPA LLC	NOV22 COMPUTER SERVICES	6,185.00
CONROY'S AUTOMOTIVE & TOWING	NOV22 OIL PRESSURE SWITCH-CHIEF'S VEHICLE	239.18
CONROY'S AUTOMOTIVE & TOWING	NOV22 REPAIR SQUAD #27	1,222.19
DEARBORN LIFE INSURANCE COMPANY	DEC22 GROUP TERM LIFE INSURANCE POLICY	2,941.16
DUFFY, CHRIS	NOV22 SIDEWALK PROGRAM #2465 W JOLIET ST	1,912.00
EAGLE ENGRAVING	NOV22 MABAS ID TAGS	45.00
ENGINEERED INSTALLATION SOLUTIONS LLC	NOV22 INSTALLATION OF FITNESS COURT-KIWANIS	27,000.00
ETSCHIED DUTTLINGER & ASSOC.	NOV22 CONSULTING	18,020.00
FASTENAL COMPANY	NOV22 CABLE TIES	140.80
FEDERAL EXPRESS	NOV22 MAILING FIREFIGHTER TEST-IO SOLUTIONS	51.47
GARDEN'S GATE CENTER & LANDSCAPING	NOV22 BLIGHTED HOUSE MOWING	690.00
GRAND RAPIDS ENTERPRISES INC	NOV22 REMOVE CONCRETE-BACKFILLED	304.75
HALM ELECTRIC INC.	NOV22 COURT ST INSPECTION	493.50
HALM ELECTRIC INC.	NOV22 TRAFFIC LIGHT MAINTENANCE	3,384.00
HANDY FOODS	NOV22 COFFEE	53.94
HANDY FOODS	NOV22 WATER	23.92
HEALTH ENDEAVORS, SC	AUG22 PRE EMPLOYMENT SCREENINGS-NEW HIRES	4,530.00
HENRY SCHEIN INC	NOV22 AMBULANCE SUPPLIES	240.16
HENRY SCHEIN INC	NOV22 AMBULANCE SUPPLIES	120.36
HENRY SCHEIN INC	NOV22 AMBULANCE SUPPLIES	217.32
HENRY SCHEIN INC	NOV22 AMBULANCE SUPPLIES	236.66
HENRY SCHEIN INC	NOV22 AMBULANCE SUPPLIES	155.58
HENRY SCHEIN INC	NOV22 AMBULANCE SUPPLIES	131.39
HENRY SCHEIN INC	NOV22 AMBULANCE SUPPLIES	14.05
HENRY SCHEIN INC	NOV22 AMBULANCE SUPPLIES	85.50

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HICKORY GROVE REAL ESTATE LLC	NOV22 SIDEWALK PROGRAM #2468 219 W MAIN ST	900.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV22 PORT A POTTY	260.00
HOXSEY, THOMAS	NOV22 STRIPING LOT FULTON/JACKSON	1,248.00
I/O SOLUTIONS, INC	OCT22 POLICE ENTRY LEVEL WRITTEN EXAM	1,767.00
ILEAS REGIONAL TEAM	NOV22 ANNUAL DUES	300.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	DEC22 SEX OFFENDER REGISTRATION PAYMENT	394.20
ILLINOIS STATE POLICE - OFFICE OF FINANCE	DEC22 SEX OFFENDER REGISTRATION PAYMENT	394.20
INDUSTRIAL POWER CONTROLS	NOV22 SUPPLIES	74.67
INDUSTRIAL POWER CONTROLS	NOV22 SUPPLIES	19.00
JCM UNIFORMS	OCT22 DRESS COAT PATCHES-M BURKE	40.45
JCM UNIFORMS	OCT22 DRESS UNIFORM PATCHES-TIEMAN	40.45
JCM UNIFORMS	OCT22 DRESS UNIFORM PATCHES-MILLS	258.90
JCM UNIFORMS	OCT22 DRESS UNIFORM PATCHES-ALLEGRETTI	21.50
KIESLER'S POLICE SUPPLY INC	NOV22 EQUIPMENT	339.24
L & L OF STERLING INC-OTTAWA NAPA	NOV22 BOLTS AND NUTS-LEAF BOX	10.94
L & L OF STERLING INC-OTTAWA NAPA	NOV22 HYD FITTINGS	63.98
L & L OF STERLING INC-OTTAWA NAPA	NOV22 LEAF VAC FLASHER SWITCH	24.19
L & L OF STERLING INC-OTTAWA NAPA	NOV22 RETURN HYD FITTINGS	-63.98
L & L OF STERLING INC-OTTAWA NAPA	NOV22 ALIGNMENT PUNCHES	52.98
L & L OF STERLING INC-OTTAWA NAPA	NOV22 STARTER AND FUSES-PARKS DEPT 25	299.16
L & L OF STERLING INC-OTTAWA NAPA	NOV22 STARTER WARRANTY RETURN PARKS DEPT 24	-263.15
L & L OF STERLING INC-OTTAWA NAPA	NOV22 MICORFIBER CLEANING CLOTH	17.99
L & L OF STERLING INC-OTTAWA NAPA	NOV22 PTO PINS & ELECTRICAL CONNECTOR-TRAIN	35.47
L & L OF STERLING INC-OTTAWA NAPA	NOV22 OIL FILTERS	33.48
L & L OF STERLING INC-OTTAWA NAPA	NOV22 THERMOSTAT AND SEAL STR DEPT 0	14.18
L & L OF STERLING INC-OTTAWA NAPA	NOV22 PTO PIN FOR PINTLE HITCH	9.58
L & L OF STERLING INC-OTTAWA NAPA	NOV22 LUBRIGUARD	24.21
L & L OF STERLING INC-OTTAWA NAPA	NOV22 ADAPTERS	60.20
LASALLE COUNTY RECORDER	NOV22 ONLINE SEARCH	77.00
MARCO	NOV22 COPY MACHINE SERVICE AGREEMENT	2,486.65
MARQUETTE STEEL SUPPLY	NOV22 SUPPLIES FOR CHRISTMAS TREE	359.92
MEDCOM	OCT22 2022 ACA REPORTING BALANCE DUE	1,875.00
MES MUNICIPAL EMERGENCY SERVICES, INC	NOV22 REGULATOR TEST, PARTS & REPAIRS	134.43
MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	NOV22 ASBESTOS PROJ MANAGEMENT & TESTING 819 CLINT	1,600.00
MOORE, ARON	NOV22 REIMBURSE CDL	60.00
MOTOROLA SOLUTIONS INC	NOV22 CABLE ASSEMBLY-RADIO PROGRAMMING	41.76
NICOR/NORTHERN ILLINOIS GAS	NOV22 GAS UTILITY	2,843.34
NOBLE, DAVE	NOV22 MILEAGE	347.65
NORTHERN ILL AMBULANCE BILLING IN	NOV22 AMBULANCE CHARGES	10,856.32
NORTHERN INSURANCE SERVICE OTTAWA LTD	NOV22 NOTARY BOND- K BENEDETTI	30.00
O'FALLON LAWN CARE	NOV22 BOYCE MEMORIAL MOWING	130.00
O'FALLON LAWN CARE	NOV22 CENTRAL SCHOOL MOWING	250.00
O'HERRON COMPANY, RAY	NOV22 BADGE	141.57
OPTUMHEALTH MTP-UHIC	NOV22 TRANSPLANT PROGRAM	2,160.52
OSF OCCUPATIONAL HEALTH	OCT22 WELLNESS SCREENING- B ROALSON	105.00
OSF OCCUPATIONAL HEALTH	OCT22 DRUG SCREEN-GRETENCORD	275.00
OTTAWA OFFICE SUPPLY	NOV22 FILE JACKETS	56.99
OTTAWA OFFICE SUPPLY	NOV22 FILE JACKETS	65.89
OTTAWA OFFICE SUPPLY	NOV22 RETURN FILE FOLDERS	-45.79
OTTAWA OFFICE SUPPLY	NOV22 PAPER TOWELS, DRYER SHEETS, HIGHLIGHTERS	229.84
OTTAWA OFFICE SUPPLY	NOV22 CALENDAR	24.99
OTTAWA OFFICE SUPPLY	NOV22 NOTARY STAMP-S FUENTES	24.99
OTTAWA OFFICE SUPPLY	NOV22 LAMINATE POUCHES	27.60
OTTAWA OFFICE SUPPLY	NOV22 BANKER BOX, PENS & LEGAL PADS	78.37
OTTAWA OFFICE SUPPLY	NOV22 PAPER, POST IT NOTES, ENVELOPES	147.96
OTTAWA OFFICE SUPPLY	NOV22 FILE JACKETS AND POCKET FOLDERS	98.78
OTTAWA OFFICE SUPPLY	NOV22 STAPLES	8.29
OTTAWA OFFICE SUPPLY	NOV22 BINDERS	14.37
OTTAWA OFFICE SUPPLY	DEC22 TISSUE AND TOWELS	106.48
PEERLESS NETWORK	DEC22 PHONE SERVICE-ELEVATOR	72.02

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POMP'S TIRE SERVICE	NOV22 TIRES-SQUAD	983.92
POMP'S TIRE SERVICE	NOV22 TIRES-STR DEPT #3	862.80
POMP'S TIRE SERVICE	NOV22 CREDIT TIRES	-9.00
R.P. LUMBER COMPANY INC	NOV22 SUPPLIES FOR CHRISTMAS TREE	45.09
R.P. LUMBER COMPANY INC	NOV22 HARDWARE FOR CHRISTMAS TREE	55.06
R.P. LUMBER COMPANY INC	NOV22 HARDWARE FOR BATTING CAGES	82.92
RADAR MAN INC	NOV22 RADAR CERTIFICATIONS	418.00
RED'S TRUCK REPAIR	OCT22 ENGINE 5 REPAIRS	1,479.58
RENTAL PROS	OCT22 MANLIFT	8,269.00
ROUTE 6 PRO CAR WASH LLC	OCT22 CAR WASH	21.00
SABATINI, MICHAEL J	NOV22 VIDEO COUNCIL- 11/1/2022	250.00
SABATINI, MICHAEL J	NOV22 VIDEO COUNCIL 11/15/22	250.00
SECRETARY OF STATE - INDEX	NOV22 NOTARY BOND-K BENEDETTI	15.00
SHAW MEDIA	SEP22 BROWNSFIELDS ENV ENGINEER PROCUREMENT	139.45
SHAW'S AWNINGS AND TENTS INC	NOV22 COVERS	3,500.00
SHERWIN WILLIAMS	NOV22 PAINT-FIRE DEPT	199.67
SHERWIN WILLIAMS	NOV22 REPAIR SPRAYER	155.99
STATE INDUSTRIAL PRODUCTS	NOV22 FRAGRANCE REPLACEMENTS	433.20
STEPHENS, KYLE L.	DEC22 MUNICIPAL HEARING OFFICER	1,000.00
STISSER, NANCY	NOV22 WATER	11.96
STRYKER SALES CORPORATION	NOV22 TRAVEL/LABOR EMS (COTS)	347.50
SYMETRA LIFE INSURANCE COMPANY	DEC22 STOP LOSS PREMIUM	50,175.50
TARGETSOLUTIONS	DEC22 ANNUAL SUBSCRIPTION FEE	1,955.06
TECHNOLOGY MANAGEMENT REV FUND	OCT22 LEAD CONNECTIONS	715.21
TELEFLEX LLC	NOV22 AMBULANCE SUPPLIES	562.50
TELEFLEX LLC	NOV22 AMBULANCE SUPPLIES	562.50
TELEFLEX LLC	NOV22 AMBULANCE SUPPLIES	562.50
THE CANTLIN LAW FIRM, P.C.	OCT22 ADMINISTRATIVE ADJUDICATION LEGAL SERVICES	1,050.40
THE CANTLIN LAW FIRM, P.C.	OCT22 BLIGHTED REDUCTION LEGAL SERVICES	930.00
THE CANTLIN LAW FIRM, P.C.	OCT22 COLLECTIVE BARGAINING LEGAL SERVICES	497.50
THE CANTLIN LAW FIRM, P.C.	OCT22 MISCELLANEOUS LEGAL SERVICES	19,007.75
THE CANTLIN LAW FIRM, P.C.	OCT22 NUISANCE LEGAL SERVICES	783.00
THE LARSON EQUIPMENT AND FURNITURE COMPANY	NOV22 SUSPENSION BRIDGE CABLE AND HARDWARE	592.00
THE OTTAWA TIMES	NOV22 SUBSCRIPTION RENEWAL	312.00
THORTON PARK GRANT FUND	NOV22 FINAL TRANSFER	94,069.28
THRUSH SERVICES INC.	NOV22 PORT A POTTIES	2,650.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV22 CONSULTING	900.00
TRAFFIC CONTROL CORP	NOV22 TRAFFIC SIGNAL PARTS INVENTORY	83.00
TRAFFIC CONTROL CORP	NOV22 TRAFFIC SIGNAL PARTS	4,030.00
TREASURER OF THE STATE OF ILLINOIS	DEC22 SEX OFFENDER REGISTRATION PAYMENT	65.70
UNITED STATES POSTAL SVC	DEC22 POSTAGE FOR METER	1,000.00
UNIVERSITY OF ILLINOIS	NOV22 NFPA FIREFIGHTER 1 ACADEMY C BECK	5,100.00
UNIVERSITY OF ILLINOIS	NOV22 NFPA FIREFIGHTER 1 ACADEMY T BECK	5,100.00
UNIVERSITY OF ILLINOIS	NOV22 NFPA FIREFIGHTER 1 ACADEMY BICE	5,100.00
UPS STORE #5462	NOV22 RETURN SHIPPING	12.75
VERIZON WIRELESS	NOV22 SERVICE AGREEMENT	755.84
VISA	OCT22 TRAINING	856.20
VISA	OCT22 INTOXIMETER MOUTH PIECES	427.50
VISA	OCT22 RETIREMENT WATCH- J BANGERT	149.00
VISA	OCT22 AMMUNITION - FARM AND FLEET	28.88
VISA	OCT22 MEALS AND LODGING FOR TRAINING	1,040.77
VISION SERVICE PLAN (IL)	NOV22 VISION PREMIERE PLAN PREMIUM	2,390.74
VISION SERVICE PLAN (IL)	NOV22 VISION BASE PLAN PREMIUM	947.25
ZIONS BANK	NOV22 2022B BOND INTEREST PAYMENT	6,488.05
		<u>\$ 762,324.92</u>
Fund: 102 - AUDITING FUND		
BRIAN ZABEL & ASSOCIATES PC	NOV22 FISCAL YEAR22 AUDIT SERVICES	17,500.00
ROENFELDT & LOCKAS P.C.	NOV22 FISCAL YEAR 2022 AUDIT	5,000.00
		<u>\$ 22,500.00</u>

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Fund: 106 - E.Z. CAPITAL IMP. FUND ETSCHIED DUTTLINGER & ASSOC.	NOV22 GREEN ST ELEVATION	2,125.00
		<u>\$ 2,125.00</u>
Fund: 107 - MOTOR FUEL TAX FUND RENWICK & ASSOCIATES	NOV22 AUTUMNWOOD DRIVE RECONSTRUCTION	12,284.00
		<u>\$ 12,284.00</u>
Fund: 109 - PLAYGROUND & RECREATION COMPUTER SPA LLC DANCHRIS NURSERY & CRAFTS NORTH CENTRAL AREA TRANSPORTATION SYSTEMS O'FALLON LAWN CARE SHAW MEDIA	NOV22 COMPUTER SERVICES NOV22 BALD CYPRESS TREES-OGFA FIELD NOV22 SUMMER PARK/KIDS TRANSPORTATION NOV22 MOWING NORTH SIDE DIAMONDS OCT22 HARVEST DANCE ADS	170.00 1,327.00 1,000.00 760.00 170.00
		<u>\$ 3,427.00</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND VERIZON WIRELESS	NOV22 SERVICE AGREEMENT	1,211.57
		<u>\$ 1,211.57</u>
Fund: 138 - GARBAGE FUND LAND COMP CORPORATION - 4170	NOV22 STREET SWEEPINGS	98.10
		<u>\$ 98.10</u>
Fund: 140 - STREET LIGHTING FUND AMEREN IP	OCT22 ELECTRIC UTILITY	7,023.42
		<u>\$ 7,023.42</u>
Fund: 142 - NCAAT AMEREN IP ARAMARK B & B CUSTOM DISPLAYS LLP BACKOS, MARLINE HOLTZMAN, LUKE ILL STATE POLICE/DIV OF ADMINISTRATION MENDOTA AREA CHAMBER OF COMMERCE MENDOTA AREA CHAMBER OF COMMERCE NICOR/NORTHERN ILLINOIS GAS NICOR/NORTHERN ILLINOIS GAS OSF OCCUPATIONAL HEALTH POMP'S TIRE SERVICE QUIK-KILL INC. QUIK-KILL INC. THE CANTLIN LAW FIRM, P.C. THE OTTAWA GARAGE LLC THE OTTAWA GARAGE LLC THE OTTAWA GARAGE LLC	OCT22 ELECTRIC UTILITY NOV22 RUBBER MATS NOV22 BALANCE DUE LIGHTED DISPLAYS DEC22 PCOM SERVICE AGREEMENT NOV22 FULL INTERIOR DETAIL-BUSES 9, 20 & 24 OCT22 FINGERPRINT BACKGROUND-J BAKER & B CHALUS OCT22 2023 ANNUAL MEMBERSHIP DUES NOV22 ANNUAL DINNER NOV22 GAS UTILITY NOV22 GAS UTILITY APR22 PRE EMPLOYMENT TESTING- K HAMANN NOV22 REPAIR TIRE-C015 NOV22 PEST CONTROL-SHED NOV22 PEST CONTROL OCT22 LEGAL SERVICES NOV22 OIL CHANGE, REPAIRS & REPLACEMENTS CO21 NOV22 OIL CHANGE, REPLACE BULBS & INSPECTION CO20 NOV22 OIL CHANGE, REPLACE BACKUP SENSOR CO11	274.49 62.97 1,800.00 433.33 660.00 56.50 175.00 25.00 125.50 189.65 30.00 38.80 38.00 67.00 200.00 189.44 173.93 249.43
		<u>\$ 4,789.04</u>
Fund: 503 - TIF DIST 3/DOWNTOWN VALLEY HARDWARE CO.	NOV22 FACADE IMPROVEMENTS-814 CLINTON	9,989.50
		<u>\$ 9,989.50</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK RAILWORKS TRACK SERVICE INC TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT22 OIP UNIT 1 RAIL SPUR TO ITW MAINTENANCE NOV22 CONSULTING	13,000.00 1,050.00
		<u>\$ 14,050.00</u>

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Fund: 506 - TIF DIST 6/DAYTON FUND		
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV22 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
STOTT CONTRACTING LLC	NOV22 RT 71 WATERMAIN-FINAL PAYMENT	181,477.00
		<u>\$ 181,477.00</u>
Fund: 601 - WATER FUND		
ALTORFER INDUSTRIES INC	NOV22 WELL 11 LOAD BANK TEST	1,780.00
ALTORFER INDUSTRIES INC	NOV22 NORTH BOOSTER SILVER SERVICE	400.00
ALTORFER INDUSTRIES INC	NOV22 WELL 10 SILVER SERVICE	412.00
AMEREN IP	OCT/NOV22 ELECTRIC UTILITY	1,139.74
CINTAS FIRST AID & SAFETY	NOV22 FIRST AID BOX RESTOCK	114.03
COMPUTER SPA LLC	NOV22 COMPUTER SERVICES	223.25
CONLEY EXCAVATING & CONSTRUCTION	OCT22 RUN NEW SERVICE-718 CATLIN ST	3,615.00
CONLEY EXCAVATING & CONSTRUCTION	NOV22 #5-FINAL WATERMAIN REPLACEMENTS	217,155.80
CORE & MAIN LP	NOV22 1.5" METER	1,280.00
CORE & MAIN LP	NOV22 1.5" METER CHAMBER	1,280.00
CORE & MAIN LP	NOV22 BATTERY FOR HANDHELD	150.00
CORE & MAIN LP	NOV22 2" METERS	5,630.00
ETSCHEID DUTTLINGER & ASSOC.	NOV22 CONSULTING	1,700.00
ETSCHEID DUTTLINGER & ASSOC.	NOV22 2023 WATER MAIN REPLACEMENTS	7,491.00
FASTENAL COMPANY	NOV22 GLOVES	45.48
GASVODA & ASSOCIATES	OCT22 CP & WELL 10 HSP TROUBLESHOOT	1,727.00
GRAND RAPIDS ENTERPRISES INC	NOV22 #1 LASALLE ST WATER MAIN REPLACEMENT	77,141.00
HALM ELECTRIC INC.	NOV22 TROUBLESHOOT VFD WELL 10	1,070.12
HALM ELECTRIC INC.	NOV22 TROUBLESHOOT N BOOSTER PLC	282.00
HOLCIM - MAMR INC	NOV22 GRAVEL	194.88
HOLCIM - MAMR INC	NOV22 GRAVEL	201.88
ILLINOIS STATE CREDIT UNION	DEC22 LOAN PAYMENT	637.72
MARCO	NOV22 CREDIT ON USAGE CONTRACT	-443.34
MARCO	NOV22 ANNUAL CONTRACT BASE RATE	1,239.95
MARCO	NOV22 ANNUAL SERVICE AGREEMENT	3,082.76
MARTIN EQUIP OF ILLINOIS	NOV22 REPAIR BROKEN BACK WINDOW	803.45
POSTMASTER	DEC22 POSTAGE FOR BILLING	750.00
QUIK-KILL INC.	NOV22 PEST CONTROL	89.00
STANDARD EQUIPMENT CO.	NOV22 VACTOR PARTS	470.46
U.S.A. BLUE BOOK	NOV22 WINTER GLOVES & FLUORIDE REAGENTS	1,210.25
UTILITY EQUIPMENT COMPANY	NOV22 16" X 1" SADDLE	351.88
UTILITY EQUIPMENT COMPANY	NOV22 4" BURY YARD HYDRANT AND ELBOW	276.00
		<u>\$ 331,501.31</u>
Fund: 603 - SWIMMING POOL		
NICOR/NORTHERN ILLINOIS GAS	NOV22 GAS UTILITY	51.97
VISSERING CONSTRUCTION	NOV22 #3 OUTDOOR SWIMMING FACILITY	680,917.51
ZIONS BANK	NOV22 2022A BOND INTEREST PAYMENT	25,262.71
		<u>\$ 706,232.19</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
B & B CUSTOM DISPLAYS LLP	NOV22 BALANCE DUE LIGHTED DISPLAYS	2,100.00
BLACKLEY'S CLEANERS	NOV22 CLEANING MR & MRS CLAUS SUITS	50.00
COMPUTER SPA LLC	NOV22 COMPUTER SERVICES	85.00
DOUGHERTY, MICHAEL	NOV22 DECK THE PARKS SUPPLIES	441.62
MUNKS, SCOTT	NOV22 SOUND FOR FESTIVAL OF LIGHTS PARADE	150.00
OTTAWA GIRLS FASTPITCH	NOV22 DECOR FOR PECK PARK	63.13
OTTAWA VISITORS CENTER	DEC22 FUNDING AGREEMENT	16,111.12
SHERWIN WILLIAMS	NOV22 PAINT FOR DECORATIONS IN PARKS	193.83
SHERWIN WILLIAMS	NOV22 SUPPLIES-PARK DISPLAYS	79.77
SHERWIN WILLIAMS	NOV22 PAINT FOR LIGHT DISPLAYS IN PARK	80.98

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STUDIO E16	NOV22 HOLIDAY PARADE/TREE LIGHTING VIDEO	1,000.00
THE SALVATION ARMY	NOV22 SNACKS, GAMES & PRIZES-FUN FEST 11/12/22	389.36
WALSH, BETH	NOV22 DECK THE PARK SUPPLIES	374.12
WEYGAND, AMANDA	NOV22 DECK THE PARK SUPPLIES	513.71
		\$ 21,632.64

Fund: 609 - STORMWATER MGMT FUND

ETSCHEID DUTTLINGER & ASSOC.	NOV22 CONSULTING	10,625.00
GRAND RAPIDS ENTERPRISES INC	OCT22 1015 OTTAWA AVE CATCH BASIN REPAIRS	5,164.25
GRAND RAPIDS ENTERPRISES INC	NOV22 EXCAVATED/REPAIR SANITARY SEWER-PPI SITE	12,555.88
GRAND RAPIDS ENTERPRISES INC	NOV22 REPAIR SEWER LEAK 1011 MULBERRY ST	5,152.50
PERFORMANCE PIPELINING	OCT22 #11 LTCP ELEMENT 1.8 & 1.10	317,520.34
RENWICK & ASSOCIATES	NOV22 LTCP ELEMENTS 1.8 & 1.10	9,164.00
RENWICK & ASSOCIATES	NOV22 LTCP ELEMENTS 8.2	18,918.00
		\$ 379,099.97

Fund: 610 - WASTEWATER FUND

ALTORFER INDUSTRIES INC	NOV22 GOLD SERVICE, LOAD BANK TEST	3,071.00
AQUA SOLUTIONS BY CULLIGAN	NOV22 DISTILLED WATER	40.00
BCA ARCHITECTS, INC	OCT22 RIVER CROSSING	930.00
CINTAS FIRST AID & SAFETY	NOV22 FIRST AID BOX RESTOCK	163.82
COMPUTER SPA LLC	NOV22 COMPUTER SERVICES	361.25
ETSCHEID DUTTLINGER & ASSOC.	NOV22 CONSULTING	4,760.00
GASVODA & ASSOCIATES	NOV22 PRIMEX TECH PILKINGTON & WALMART UPGRADES	6,590.00
INDUSTRIAL POWER CONTROLS	NOV22 LIGHT BULBS	141.00
K TURBO USA INC	NOV22 HMI ASSEMBLY AND PROGRAMMING	2,576.00
OTTAWA OFFICE SUPPLY	NOV22 TISSUE, SOAP & STORAGE BOXES	128.47
POSTMASTER	DEC22 POSTAGE FOR BILLING	750.00
STATE INDUSTRIAL PRODUCTS	NOV22 PIT RAIDER MIDGE FLIES KILLER	354.26
U.S.A. BLUE BOOK	NOV22 LONGOPAC CASSETTE BAGS FOR SCREEN	571.80
		\$ 20,437.60

Fund Summary

Fund		
001 - GENERAL CORP. FUND		762,324.92
102 - AUDITING FUND		22,500.00
106 - E.Z. CAPITAL IMP. FUND		2,125.00
107 - MOTOR FUEL TAX FUND		12,284.00
109 - PLAYGROUND & RECREATION		3,427.00
112 - POLICE DEPT DRUG ED. FUND		1,211.57
138 - GARBAGE FUND		98.10
140 - STREET LIGHTING FUND		7,023.42
142 - NCAT		4,789.04
503 - TIF DIST 3/DOWNTOWN		9,989.50
504 - TIF DISTRICT 4/INDUS.PARK		14,050.00
506 - TIF DIST 6/DAYTON FUND		1,050.00
508 - TIF DIST 8/ROUTE 71		181,477.00
601 - WATER FUND		331,501.31
603 - SWIMMING POOL		706,232.19
606 - HOTEL/MOTEL TAX FUND		21,632.64
609 - STORMWATER MGMT FUND		379,099.97
610 - WASTEWATER FUND		20,437.60
		\$ 2,481,253.26