

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
12/20/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	NOV22 TONER CARTRIDGE	179.00
A T & T MOBILITY	NOV22 SERVICE AGREEMENT	79.80
AEP ENERGY	NOV22 ELECTRIC UTILITY	7,729.87
AIR ONE EQUIPMENT INC.	DEC22 BOOTS-KIMAK	551.00
AIRGAS USA, LLC	DEC22 PROPANE TANK REFILL	6.60
AIRGAS USA, LLC	NOV22 AMBULANCE SUPPLIES	121.20
AMSTERDAM PRINTING & LITHO	DEC22 CALENDARS	253.99
AUTOZONE, INC.	NOV22 FUSES #37 STREET DEPT	10.98
BATT & GRAHAM LLC	NOV22 TEMPORARY PANEL-VETERANS VIGIL	945.00
BATT & GRAHAM LLC	NOV22 SOUTHSIDE FIRE STATION ELECTRICAL	2,705.00
BATT & GRAHAM LLC	NOV22 REPAIR DAMAGED GFI OUTLETS	503.00
BATT & GRAHAM LLC	NOV22 INSTALL TEMPORARY POWER PANEL	678.00
BATT & GRAHAM LLC	NOV22 INSTALL GIF OUTLETS & REPAIR COVERS	752.00
BATT & GRAHAM LLC	NOV22 TROUBLESHOOT & REPAIR SMOKE DETECTORS	1,471.00
BATT & GRAHAM LLC	DEC22 TROUBLESHOOT & REPAIRS COLUMBUS & LA SALLE	2,123.00
BATT & GRAHAM LLC	DEC22 REBUILD SERVICE-ISLAND BY STEAK HOUSE	3,125.00
BATT & GRAHAM LLC	DEC22 REMOVE POWER TOWERS-FOX RIVER WALK	550.00
BATT & GRAHAM LLC	DEC22 TROUBLE CALL CIRCUIT OVERLOAD COLUMBUS ST	540.00
BATT & GRAHAM LLC	DEC22 REPAIR ELECTRICAL ISSUES MULTIPLE LOCATIONS	2,568.00
BATT & GRAHAM LLC	DEC22 INSTALL 2-50 AMP AND 2-30 AMP WIRE CIRCUITS	2,062.00
BCBS OF ILLINOIS	NOV22 HEALTH INSURANCE PREMIUM	378,314.66
BLUE CROSS MEDICARE ADVANTAGE	JAN23 RETIREE MEDICARE SUPPLEMENT PREMIUM	27,359.00
BLYTHE FLOWERS	NOV22 BALSAM ROPE FOR COLUMNS OTTAWA AVE	640.00
BLYTHE FLOWERS	NOV22 BALSAM ROPING-WASHINGTON PARK	518.00
BROWNLEE DATA SYSTEMS	DEC22 VP CAD SOFTWARE MAINTENANCE AND SUPPORT	6,000.00
BROWNLEE DATA SYSTEMS	DEC22 RMS SOFTWARE MAINTENANCE AND SUPPORT	6,480.00
CHICAGO TITLE COMPANY	DEC22 CLOSING COST-PADS 1120 CANAL ST	817.00
CINTAS CORP #369	NOV22 SHOP TOWELS	56.99
CINTAS CORP #369	DEC22 SHOP TOWELS	56.99
CITY SHUTTLE & TAXI	NOV22 TAXI CAB PROGRAM	453.00
CLARK, ADAM	DEC22 COLOR CODE TABS FOR NEC BOOK	13.66
CRITICAL REACH, INC	DEC22 APBNET ANNUAL SUPPORT FEE	530.00
DINGES PARTNERS GROUP LLC	DEC22 ICE SUIT	1,590.00
DOSE, BRIAN	DEC22 MEMBERSHIP DUES-EMS EDUCATOR	95.00
EAGLE ENGRAVING	NOV22 NAME TAG	37.93
eLINEUP LLC	DEC22 SOFTWARE MAINTENANCE AGREEMENT	600.00
E-QUANTUM CONSULTING LLC	DEC22 ELECTRIC CONSULTING	400.00
EWERS, JACOB	NOV22 CDL RENEWAL	61.35
FEECE OIL COMPANY	NOV22 BLUE DEF EXHAUST FLUID	200.75
FEECE OIL COMPANY	NOV22 FUEL	16,227.53
FIRE SERVICE, INC	DEC22 MIRROR WITH HARNESS	569.52
FIVE STAR FLOOR AND MORE	DEC22 RUBBER STAIR TREADS	564.00
FOX RIVER AMMUNITION, LLC	DEC22 AMMUNITION FOR TRAINING	570.00
FRANK'S LOCK & SAFE	DEC22 REPAIR BOOKING DOOR LOCK	341.00
GEORGE SATER	NOV22 TAXI CAB PROGRAM	1,162.00
GRAND RAPIDS ENTERPRISES INC	NOV22 CLEANING CANAL	1,142.50
HALM ELECTRIC INC.	DEC22 TRAFFIC SIGNALS MAINTENANCE	1,762.50
HALM ELECTRIC INC.	DEC22 ELECTRICAL INSPECTIONS	2,326.50
HALM ELECTRIC INC.	DEC22 VIDEO DETECTION RT6 & 71-IDOT	98,886.50
HANDY FOODS	DEC22 WATER	11.96
HANDY FOODS	DEC22 WATER	14.95
HANDY FOODS	DEC22 DISH SOAP AND AIR FRESHNER	6.34
HEISS WELDING	NOV22 LEAF BOX REPAIR	1,962.21
HIDALGO, MARISOL	DEC22 NEW HIRE UNIFORMS-POLICE	1,500.00
HOME HARDWARE	NOV22 SUPPLIES	9.37
HOME HARDWARE	NOV22 BATTERIES	41.36
HOME HARDWARE	NOV22 SUPPLIES	108.80
HOME HARDWARE	NOV22 SUPPLIES	1,484.48
I/O SOLUTIONS, INC	NOV22 FIRE ENTRY LEVEL WRITTEN EXAM	1,858.00
ILL ASSOC CHIEFS/POLICE	NOV22 ONLINE POST TEST SCORES-ENTRY LEVEL POLICE	360.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	NOV22 DEATH CERTIFICATE FEES	1,052.00
ILLINOIS VALLEY FIRE & SAFETY	DEC22 FIRE EXTINGUISHER REPLACEMENT	175.00
INTOXIMETERS INC.	DEC22 DRY GAS-BREATHALIZER	407.50
ISOLVED BENEFIT SERVICES	NOV22 FSA ADMINISTRATIVE FEES	131.25
IVCC-BUSINESS TRAINING CENTER	DEC22 ADMINISTER ELECTRICAL EXAM	150.00
JOHN'S SERVICE & SALES	NOV22 FAUCET AT NCAT	771.00
KEVIN D NICHOLSON	DEC22 PORTABLE REPAIR 481 CNM6686	153.29
KEVIN D NICHOLSON	DEC22 PORTABLE REPAIR 481 CNM6675	153.29
KOEPKE, CHANDLER	DEC22 NEW HIRE UNIFORMS-POLICE	1,500.00
L & L OF STERLING INC 4590 - OTTAWA NAPA	NOV22 FILTER AND PLUGS-WATER DEPT HYD UNIT	68.70

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
12/20/2022

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L & L OF STERLING INC 4590 - OTTAWA NAPA	NOV22 HOSE CLAMP	14.90
L & L OF STERLING INC 4590 - OTTAWA NAPA	NOV22 LEAF VAC SWITCH	53.37
L & L OF STERLING INC 4590 - OTTAWA NAPA	DEC22 PLIERS	27.99
L & L OF STERLING INC 4590 - OTTAWA NAPA	DEC22 LEAF VAC SWITCH	27.98
L & L OF STERLING INC 4590 - OTTAWA NAPA	DEC22 OIL FILTER-WATER DEPT HYD UNIT	8.44
L & L OF STERLING INC 4590 - OTTAWA NAPA	DEC22 OIL WATER DEPT HYD UNIT	27.19
L & L OF STERLING INC 4590 - OTTAWA NAPA	DEC22 LIGHT BULBS	31.90
L & L OF STERLING INC 4590 - OTTAWA NAPA	DEC22 SHIFT TUBE STR DEPT #2	53.89
L & L OF STERLING INC 4590 - OTTAWA NAPA	DEC22 IGNITION SWITCH STR DEPT #18	22.49
L & L OF STERLING INC 4590 - OTTAWA NAPA	DEC22 BATTERIES STR DEPT #18	147.84
L & L OF STERLING INC 4610 - OTTAWA NAPA	NOV22 TOOLS	63.49
LASALLE COUNTY RECORDER	NOV22 ONLINE SERVICE	75.25
LAWSON PRODUCTS	NOV22 NITRILE GLOVES, PIG MATS & PTO PINS	334.90
LAWSON PRODUCTS	NOV22 HYDRAULIC FITTINGS	401.65
LAWSON PRODUCTS	NOV22 DRILL BITS AND HOLE SAW	246.99
MARSEILLES SHEET METAL INC	NOV22 NO HEAT CITY HALL	2,849.23
MARSEILLES SHEET METAL INC	NOV22 MAINTENANCE IVCC BUILDING	295.00
MARSEILLES SHEET METAL INC	NOV22 OSHA REQUIREMENTS-PAINT, LADDER & SWING GATE	14,190.00
MILLS, MICHAEL	DEC22 PER DIEM FOR INCIDENT SAFETY OFFICER CLASS	276.50
MSI MUNICIPAL SYSTEMS LLC	NOV22 SOFTWARE AGREEMENT	500.00
MTCO	DEC22 SECONDARY INTERNET	182.46
NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC22 NOTARY BOND-G STOCK	30.00
O'REILLY AUTO PARTS	NOV22 MICOR2 FUSES	5.49
O'REILLY AUTO PARTS	DEC22 FUEL HOSE-WATER DEPT HYD UNIT	5.94
O'REILLY AUTO PARTS	DEC22 STROBE LIGHTS-SUPERVISOR TRUCK	80.50
OTTAWA OFFICE SUPPLY	NOV22 JANITORIAL SUPPLIES	123.98
OTTAWA OFFICE SUPPLY	NOV22 RETURN BANKER BOXES	-45.99
OTTAWA OFFICE SUPPLY	NOV22 BANKER BOXES	101.99
OTTAWA OFFICE SUPPLY	DEC22 PAPER, CLIP BOARDS	63.88
OTTAWA OFFICE SUPPLY	DEC22 LABELS	24.99
OTTAWA OFFICE SUPPLY	DEC22 TISSUE AND LINER	350.54
OTTAWA OFFICE SUPPLY	DEC22 SUPPLIES	99.80
OTTAWA OFFICE SUPPLY	DEC22 9X12 ENVELOPES	22.96
OTTAWA OFFICE SUPPLY	DEC22 BINDERS, FOLDERS, SHEET PROTECTORS, INDEX CARDS	44.45
P.F. PETTIBONE & CO.	NOV22 CITATION & COMPLAINT TICKETS	279.20
PAGAN, NICHOLAS	DEC22 NEW HIRE UNIFORMS-POLICE	1,500.00
PEERLESS NETWORK	JAN23 ELEVATOR PHONE	72.02
POMP'S TIRE SERVICE	DEC22 ENGINE 2 TIRE REPAIR	77.50
QUALITY CARE CLEANING	DEC22 CLEANING SERVICES IVCC	1,300.00
QUIK-KILL INC.	DEC22 PEST CONTROL - IVCC	188.00
R.C. SERVICE BETZ AUTO	NOV22 SAFETY LANE	44.00
RAYNOR DOOR AUTHORITY	NOV22 DOOR OPENER REPAIR	450.00
REDDICK LIBRARY DISTRICT	OCT/NOV22 REPLACEMENT TAX	8,742.74
SECRETARY OF STATE - INDEX	DEC22 NOTARY BOND RENEWAL-G STOCK	15.00
SHAW MEDIA	NOV22 2031533 POLICE ENTRY LEVEL TESTING	643.45
SHAW MEDIA	NOV22 2036341 POLICE LATERAL TRANSFER	643.45
SHAW MEDIA	NOV22 ZBA AD	118.82
SMITH'S SALES & SERVICE	NOV22 STRING TRIMMER REPAIRS	48.00
SMITH'S SALES & SERVICE	DEC22 BEARINGS - TRAIN	20.00
SMITH'S SALES & SERVICE	DEC22 HAND HELD EDGER BLADES	30.00
SMITH'S SALES & SERVICE	DEC22 LEAF BLOWER/VAC	263.90
SMITH'S SALES & SERVICE	DEC22 CHAINSAW GLOVES	58.00
SOUTH OTTAWA TOWNSHIP	NOV22 MAINTENANCE AGREEMENT FOSSE RD	3,000.00
STANARD & ASSOCIATES INC	DEC22 PRE EMPLOYMENT PSYCHOLOGICAL EXAM PAGAN	450.00
STANARD & ASSOCIATES INC	DEC22 PRE EMPLOYMENT PSYCHOLOGICAL EXAM-KOCHURKA	450.00
STATE INDUSTRIAL PRODUCTS	DEC22 LAUNDRY DETERGENT	127.82
SURF AIR WIRELESS	DEC22 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	DEC22 VOID PHONES	618.36
SYNDEO NETWORKS INC	DEC22 PHONES	435.94
SYNDEO NETWORKS INC	DEC22 EMAILS	319.00
SYNDEO NETWORKS INC	DEC22 EQUIPMENT LEASE	9,525.30
THE CANTLIN LAW FIRM, P.C.	NOV22 ADMINISTRATIVE ADJUDICATION LEGAL SERVICES	466.00
THE CANTLIN LAW FIRM, P.C.	NOV22 COLLECTIVE BARGAINING LEGAL SERVICES	485.00
THE CANTLIN LAW FIRM, P.C.	NOV22 MISCELLANEOUS LEGAL SERVICES	11,633.35
THE CANTLIN LAW FIRM, P.C.	NOV22 NUISANCE LEGAL SERVICES	320.00
THE HORTON GROUP, INC.	DEC22 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	3,000.00
THE OTTAWA BAKERY	DEC22 LUNCH-FIRE AND POLICE COMMISSION	42.80
TYLER TECHNOLOGIES	DEC22 DOCUMENT MANAGEMENT FEES	390.94
UNITED HEALTH CARE	DEC22 REFUND OVERPAYMENT-T DEDO 06/09/2022	114.74
VERIZON WIRELESS	DEC22 SERVICE AGREEMENT-VEHICLE TRACKING	750.35
VISA	NOV22 LODGING-MILLS	526.34

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
12/20/2022

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VISA	NOV22 LODGING ACADEMY-BICE	332.62
VISA	NOV22 LODGING ADACEMY-BECK	332.62
VISA	NOV22 BEST WESTERN LODGING IFSI ACADEMY-BICE	355.20
VISA	NOV22 BEST WESTERN LODGING IFSI ACADEMY-BECK	355.20
VISA	NOV22 BEDDING AND TOWELS-WALMART	104.79
VISA	NOV22 PILLOWS-WALMART	16.02
VISA	NOV22 EDUCATION BOOKS-JONES & BARTLETT LEARNING	1,412.60
VISA	NOV22 MOTOMIX-FARM N FLEET	75.98
VISA	NOV22 LODGING IFSI ACADEMY- BECKS	177.60
VISA	NOV22 LODGING IFSI ACADEMY-BICE	177.60
VISA	DEC22 ADOBE PRO SUBSCRIPTION	21.24
VISA	DEC22 CHAMBER SEMINAR	25.00
VISA	NOV22 GODADDY CPANEL-OTTAWAINDUSTRIALPARK.COM	32.97
VISA	NOV22 ADOBE SUBSCRIPTION	14.99
VISA	NOV22 TEAMS MEETING - D NOBLE	2.50
VISA	NOV22 THE BLUE LINE AD-POLICE LATERAL TRANSFER	447.00
VISA	NOV22 BLUE LINE AD-POLICE ENTRY LEVEL	447.00
VISA	DEC22 TEAMS MEETINGS - D NOBLE	2.50
VISA	DEC22 UPGRADE PLAN-M MILLS	86.80
VISA	NOV22 LICENSE PLATE RENEWAL	154.40
VISA	NOV22 DELINEATORS FOR DOWNTOWN-FARM & FLEET	119.98
VISA	NOV22 SUPPLIES - FARM & FLEET	61.96
VISA	NOV22 MARKERS FOR SNOW REMOVAL-FARM & FLEET	59.99
VISA	NOV22 EXTENSION CORDS-FARM & FLEET	1,337.59
VISA	NOV22 ARBORIST MEMBERSHIP - B JONES	238.00
VISA	NOV22 LEAF RAKES - FARM & FLEET	135.92
VISA	NOV22 TOOL BOX FOR TRUCK 45 - FARM & FLEET	369.99
VISA	NOV22 W-2S AND ENVELOPES	147.12
WALSH CHEVROLET, BILL	DEC22 WINDOW WIND DEFLECTORS-PLOW TRUCKS	313.60
WALSH CHEVROLET, BILL	DEC22 SEAT & FLOOR COVERS-PLOW TRUCKS	1,074.40
WINDING CREEK NURSERY	NOV22 TREE PLANTING 714 ARCH ST	517.50
		<u>\$ 663,841.01</u>
Fund: 102 - AUDITING FUND		
LAUTERBACH & AMEN, LLP	NOV22 FIREFIGHTER'S PENSION ACTUARIAL REPORT	2,610.00
LAUTERBACH & AMEN, LLP	NOV22 POLICE PENSION ACTUARIAL REPORT	2,610.00
		<u>\$ 5,220.00</u>
Fund: 109 - PLAYGROUND & RECREATION		
SPENSER, ALEX	DEC22 CHRISTMAS GIFT CARD-D MARVIN	100.00
SYNDEO NETWORKS INC	DEC22 PHONES	19.92
U.S. TENNIS COURT CONSTRUCTION CO	NOV22 INSTALL BASKETBALL HOOPS-THORNTON PARK	2,500.00
		<u>\$ 2,619.92</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
THE CHEESE SHOP INC	NOV22 MEALS FOR PADS SHELTER	400.00
		<u>\$ 400.00</u>
Fund: 129 - OTTAWA IS BLOOMING		
ANNETTE BARR PHOTOGRAPHY STUDIO	DEC22 PAINTED WEDDING DRESS-ART & WINE WALK	200.00
HERITAGE HARBOR	DEC22 BEST FOOD-ART AND WINE WALK	100.00
RAGAN, LAURIE	DEC22 BEST ARTIST-ART AND WINE WALK	100.00
THYMELESS LLC	DEC22 BEST MERCHANT-ART AND WINE WALK	100.00
VISA	NOV22 CREDIT SALES TAX-GLASSES ART & WINE WALK	-80.25
		<u>\$ 419.75</u>
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	DEC22 DUMPSTERS AND BASKETS	3,117.66
REPUBLIC SERVICES	NOV22 YARD WASTE DUMPSTERS	25,123.86
		<u>\$ 28,241.52</u>
Fund: 142 - NCAT		
A T & T MOBILITY	NOV22 SERVICE AGREEMENT-TABLETS	587.50
AEP ENERGY	NOV22 ELECTRIC UTILITY	162.82
AMAZON CAPITAL SERVICES, INC	DEC22 DESK CALENDARS AND TABLE CLOTH	46.51
AMAZON CAPITAL SERVICES, INC	DEC22 WIPES, SAFETY VEST, FIRST AID STICKERS	176.91
ANGEL TRAX	DEC22 REPLACE DAMAGED CAMERA	208.99
ANGEL TRAX	DEC22 SURVEILLANCE STICKERS	38.70
AQUA SOLUTIONS BY CULLIGAN	NOV22 BOTTLE WATER DELIVERY	38.69
AQUA SOLUTIONS BY CULLIGAN	DEC22 COOLER RENTAL	9.75

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
12/20/2022

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ARTHUR P O'HARA INC	DEC22 OFFICE FURNITURE LEASE - OTTAWA	396.00
ARTHUR P O'HARA INC	DEC22 OFFICE FURNITURE LEASE-PERU	182.00
COMMERCIAL BROADBAND SOLUTIONS, INC	DEC22 INTERNET	350.00
COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	NOV22 ELA PROGRAM FEE	3,500.00
FOXSTER OPCO, LLC-CID 253	DEC22 SOFTWARE SERVICE AGREEMENT	1,601.75
GATEWAY SERVICES	NOV22 REPAIR LIFT & THRESH HOLD SWITCH CO19	297.88
GATEWAY SERVICES	NOV22 REPAIR LIFT CO37	320.00
HOLTZMAN, LUKE	DEC22 FULL INTERIOR DETAIL BUSES 11, 15, 25 & 28	880.00
HOLTZMAN, LUKE	DEC22 INTERIOR DETAIL BUS 4, 32 & 33	660.00
HOME HARDWARE	NOV22 SUPPLIES	84.92
HORIZON HOUSE	JAN23 COMMERCIAL LEASE	1,225.00
ILL VALLEY CELLULAR	NOV22 SERVICE AGREEMENT	138.62
JR AUTO REPAIR & TOWING LLC	NOV22 REPLACE EXHAUST PIPE CO10	216.40
MCS ADVERTISING	DEC22 RIDER GUIDES	4,825.00
MEDIACOM	DEC22 INTERNET	436.90
POMP'S TIRE SERVICE	DEC22 TIRES CO18	386.36
POMP'S TIRE SERVICE	DEC22 TIRES CO24	718.60
QUALITY CARE CLEANING	DEC22 CLEANING	500.00
REPUBLIC SERVICES	DEC22 WASTE AND RECYCLE PICK UP	71.00
SCHIMMER FORD	NOV22 OIL CHANGE, TRANSMISSION PUMP C022	2,861.09
SCHIMMER FORD	NOV22 BLOWER MOTOR & RESISTOR C022	625.71
SCHIMMER FORD	NOV22 OIL CHANGE, WIPERS, AIRFILTER, SHOCKS C036	1,614.57
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50215 CO10	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50211 CO11	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50204 CO24	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50199 CO26	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50219 CO14	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50232 LP11	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50237 CO22	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50194 CO38	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50244 CO04	30.00
STEIMLE GARAGE INC	NOV22 STATE INSPECTION 50205 CO36	30.00
STEIMLE GARAGE INC	DEC22 STATE INSPECTION 50276 CO30	30.00
STEIMLE GARAGE INC	DEC22 STATE INSPECTION 50252 CO32	30.00
STEIMLE GARAGE INC	DEC22 STATE INSPECTION 50257 CO33	30.00
STEIMLE GARAGE INC	DEC22 STATE INSPECTION 50267 CO25	30.00
STEIMLE GARAGE INC	DEC22 STATE INSPECTION 50266 CO31	30.00
STEIMLE GARAGE INC	DEC22 STATE INSPECTION 50267 CO34	30.00
STEIMLE GARAGE INC	DEC22 STATE INSPECTION 50259 CO19	30.00
THE CANTLIN LAW FIRM, P.C.	NOV22 LEGAL SERVICES	810.00
THE OTTAWA GARAGE LLC	NOV22 OIL CHANGE, INSPECTION CO33	151.94
THE OTTAWA GARAGE LLC	NOV22 OIL CHANGE, INSPECTION CO31	175.69
THE OTTAWA GARAGE LLC	NOV22 SUSPENSION AND STEERING REPAIR CO04	920.00
THE OTTAWA GARAGE LLC	DEC22 OIL CHANGE, CLEAN HEATER CORE & BULBS CO24	399.43
THE OTTAWA GARAGE LLC	DEC22 OIL CHANGE, BRAKE REPAIR BULBS CO32	453.38
THE OTTAWA GARAGE LLC	DEC22 OIL CHANGE & INSPECTION CO18	114.44
THE OTTAWA GARAGE LLC	DEC22 OIL CHANGE, BRAKE REPAIR & INSPECTION CO34	346.43
THE OTTAWA GARAGE LLC	DEC22 OIL CHANGE, CLEAN HEATER CORE & BULBS CO29	264.44
T-MOBILE	NOV22 SERVICE AGREEMENT	1,054.12
VISA	NOV22 EMAIL UPGRADE - J KOPP	8.70
VISA	DEC22 EMAIL UPGRADE - J KOPP	8.70
VISA	OCT22 LIGHTS, HOOKS, CANDY, CLIPS, HATS-MENARDS	417.57
VISA	NOV22 BUNGEE CORDS & JUMPER CABLES-FARM & FLEET	40.97
VISA	NOV22 MONTHLY BACKGROUND CHECKS	10.99
VISA	NOV22 AA BATTERIES-DOLLAR GENERAL	7.00
VISA	NOV22 PERU ACCIDENT REPORT-LEXISNEXIS	13.00
VISA	DEC22 CANVA ANNUAL SUBSCRIPTION	119.99
VISA	DEC22 RETURN LIGHTS AND ELF HAT-MENARDS	-47.82
VISA	DEC22 GORILLA TAPE-MENARDS	10.57
VISA	DEC22 RETURN HATS AND HEADBANDS-MENARDS	-45.92
VISA	DEC22 BOTTLE WATER - ALDI	15.56
VISA	DEC22 LUNCHEON SUPPLIES FOR TRAINING-WALMART	67.08
VISA	SEP22 CTA MEMBERSHIP #2129790	125.00
WEX BANK	NOV22 FUEL	27,255.62
		<u>\$ 56,368.55</u>

Fund: 320 - CANAL REWATERING FUND
POHAR & SONS INC, JOHN

AUG22 I&M CANAL REWATERING PROJECT LINER-FINAL	40,283.00
	<u>\$ 40,283.00</u>

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
12/20/2022

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Fund: 503 - TIF DIST 3/DOWNTOWN		
JILL GAYAN - KIRK SCHLOSSER RENTAL PROPERTY	DEC22 FACADE IMPROVEMENTS-606 COURT ST	5,666.10
		<u>\$ 5,666.10</u>
Fund: 601 - WATER FUND		
A T & T MOBILITY	NOV22 SERVICE AGREEMENT-WATER	159.60
AEP ENERGY	NOV22 ELECTRIC UTILITY	26,607.85
AQUA BACKFLOW INC	DEC22 CROSS CONNECTION CONTROL	395.85
BATT & GRAHAM LLC	DEC22 INSTALL LED LIGHTS IN PRESS ROOM	2,390.00
FEECE OIL COMPANY	NOV22 FUEL	1,899.30
FERGUSON WATERWORKS #2516	NOV22 8"MACRO FITTINGS	909.40
FERGUSON WATERWORKS #2516	DEC22 16" X 1" SADDLE AND CORP-HERITAGE HARBOR	365.45
HOME HARDWARE	NOV22 SUPPLIES	265.83
ILL OFFICE SUPPLY	NOV22 ENVELOPES	612.00
ILL PUBLIC WORKS MUTUAL AID NETWORK	DEC22 MEMBERSHIP	250.00
JIM BOE SERVICE	DEC22 TIRE TRUCK #13	255.50
JOHN'S SERVICE & SALES	NOV22 TROUBLESHOOT FURNACE-WELL #8	217.50
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC22 AIR FILER WATER DEPT #39	25.33
MTCO	DEC22 SECONDARY INTERNET	91.23
NICOR/NORTHERN ILLINOIS GAS	OCT22 GAS UTILITY	531.69
OTTAWA OFFICE SUPPLY	DEC22 TISSUE, NOTES, PAPER AND PENS	185.69
SYNDEO NETWORKS INC	DEC22 PHONES	119.53
T.E.S.T.	NOV22 WATER TESTING	1,429.27
U.S.A. BLUE BOOK	NOV22 REAGENT	70.08
USIC LOCATING SERVICES, LLC	NOV22 DAMAGE INVESTIGATON-POST ST	307.45
USIC LOCATING SERVICES, LLC	NOV22 LOCATING FEES	5,604.85
VIKING CHEMICAL	NOV22 CHEMICALS	10,811.79
VISA	NOV22 BATTERY - FARM & FLEET	39.99
VISA	NOV22 BATTERY MAINTAINER - FARM & FLEET	29.99
		<u>\$ 53,575.17</u>
Fund: 603 - SWIMMING POOL		
KMETZ ARCHITECTS INC	DEC22 PROFESSIONAL SERVICES-OUTDOOR SWIMMING POOL	50,813.48
		<u>\$ 50,813.48</u>
Fund: 606 - HOTEL/MOTEL TAX FUND		
FLORET EVENTS	NOV22 CHRISTMAS DECORATIONS-KRINGLE MARKET	1,645.94
O'SULLIVAN, MICHAEL	DEC22 GRAND MARSHALL MAGNETS	40.00
VISA	NOV22 SANTA BEARD, WIG & GLASSES	73.98
VISA	NOV22 SANTA AND MRS CLAUS GLASSES	12.99
VISA	NOV22 MRS CLAUS WIG WITH BUN CLIP	27.95
VISA	NOV22 CANDY CANES FOR SANTA HOUSE-WALMART	25.21
VISA	NOV22 LIGHTS FOR SANTA HOUSE-MENARDS	21.49
VISA	NOV22 CARPET FOR SANTA HOUSE-MENARDS	166.64
VISA	NOV22 CANDLES AND GARLAND FOR SANTA HOUSE-WALMART	26.07
VISA	NOV22 CABLE TIES FOR VARLAND PARK-HOME HARDWARE	19.30
VISA	DEC22 RETURN SANTA BEARD AND WIG	-59.99
VISA	DEC22 CANDY CANES FOR SANTA HOUSE-WALMART	47.76
		<u>\$ 2,047.34</u>
Fund: 609 - STORMWATER MGMT FUND		
BELFORD, ELEANOR	NOV22 SEWER REPAIR PROGRAM 201 E MICHIGAN ST	8,700.00
GRAND RAPIDS ENTERPRISES INC	DEC22 PPI REPAIR-300 BLOCK GUTHRIE ST	16,923.35
GRAND RAPIDS ENTERPRISES INC	NOV22 PPI SITE REPAIR-413 & 419 LAFAYETTE ST	10,435.80
GRAND RAPIDS ENTERPRISES INC	DEC22 JOLIET ST STORM SEWER REPAIR	6,276.68
RUIZ CONSTRUCTION CORP.	NOV22 CONCRETE REPAIRS	9,150.00
		<u>\$ 51,485.83</u>
Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	NOV22 SERVICE AGREEMENT - WWTP	79.80
ADVANCE AUTO PARTS	DEC22 OIL	37.49
ADVANCE AUTO PARTS	DEC22 FUEL FILTER	10.85
AEP ENERGY	NOV22 ELECTRIC UTILITY	11,905.90
AQUA SOLUTIONS BY CULLIGAN	DEC22 DISTILLED WATER	40.00
CONROY'S AUTOMOTIVE & TOWING	NOV22 PROPANE REFILL	30.00
FEECE OIL COMPANY	NOV22 FUEL	1,266.30
FEHR-GRAHAM & ASSOCIATES	NOV22 FOX RIVER WWTP	459.00
GASVODA & ASSOCIATES	NOV22 MOUNT, TRANSDUCER, CABLE	2,140.87
GRAND RAPIDS ENTERPRISES INC	NOV22 REPAIR STORM SEWER-4H RD & BRIARCREST	11,692.28
HOME HARDWARE - COSEWP	NOV22 SUPPLIES	186.50

EXPENSE APPROVAL REGISTER
CITY OF OTTAWA
12/20/2022

Vendor Name	Description	Amount
ILL DEPARTMENT OF NATURAL RESOURCE	DEC22 IDNR CANAL LEASE #5485-UTILITY CROSSINGS	7,375.00
ILL E.P.A./LOAN	DEC22 #21 LOAN PRINCIPLE PAYMENT	147,410.02
LAND COMP CORPORATION - 4170	NOV22 OVERAGE	4,241.60
LAWSON PRODUCTS	DEC22 NYLON CABLE TIES	143.44
MIDWEST TESTING SERVICE	DEC22 RIVER CROSSING LIFT STATION MATERIAL TESTING	11,360.00
MTCO	DEC22 SECONDARY INTERNET	91.23
NCL OF WISCONSIN INC	DEC22 LAB SUPPLIES	752.15
NICOR/NORTHERN ILLINOIS GAS	OCT22 GAS UTILITY	1,690.57
OTTAWA OFFICE SUPPLY	DEC22 MARKERS, NOTES AND PADS	49.49
RED'S TRUCK REPAIR	NOV22 BATTERY COVER BOX #22	392.85
SSI AERATION, INC	NOV22 LAGOON TUBE MEMBRANES, CLAMPS	9,665.00
STATE INDUSTRIAL PRODUCTS	DEC22 PIT RAIDER MIDGE FLIES KILLER	859.80
SYNDEO NETWORKS INC	DEC22 PHONES	79.69
T.E.S.T.	DEC22 WASTEWATER TESTING	2,126.61
VISA	NOV22 STORAGE TANK GAS CAP-FARM & FLEET	24.99
VISSERING CONSTRUCTION	DEC22 #17 RIVER CROSSING SANITARY LIFT STATION	16,878.57
		\$ 230,990.00

Fund Summary

Fund	Amount
001 - GENERAL CORP. FUND	663,841.01
102 - AUDITING FUND	5,220.00
109 - PLAYGROUND & RECREATION	2,619.92
112 - POLICE DEPT DRUG ED. FUND	400.00
129 - OTTAWA IS BLOOMING	419.75
138 - GARBAGE FUND	28,241.52
142 - NCAT	56,368.55
320 - CANAL REWATERING FUND	40,283.00
503 - TIF DIST 3/DOWNTOWN	5,666.10
601 - WATER FUND	53,575.17
603 - SWIMMING POOL	50,813.48
606 - HOTEL/MOTEL TAX FUND	2,047.34
609 - STORMWATER MGMT FUND	51,485.83
610 - WASTEWATER FUND	230,990.00
	\$ 1,191,971.67