



Expense Approval Register

City of Ottawa

12/21/2021

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A.T.D. OF LA SALLE COUNTY	DEC21 SQUAD DECALS INSTALLED	430.00
AEP ENERGY	OCT21 ELECTRIC UTILITY	6,736.37
AMAZON CAPITAL SERVICES, INC	NOV21 3.6 V BATTERY	22.10
AMAZON CAPITAL SERVICES, INC	DEC21 CAR PHONE HOLDER	10.87
AMAZON CAPITAL SERVICES, INC	DEC21 FILE FOLDERS	23.99
AMAZON CAPITAL SERVICES, INC	DEC21 SWEEPING COMPOUND	87.49
AMAZON CAPITAL SERVICES, INC	DEC21 EMPLOYEE RECORD FOLDERS	28.99
AMAZON CAPITAL SERVICES, INC	DEC21 EMERGENCY LITE-CITY HALL	30.98
AMAZON CAPITAL SERVICES, INC	DEC21 CASSETTE TAPES	31.34
AMAZON CAPITAL SERVICES, INC	DEC21 RR CROSSING METAL SIGN	135.96
ANCEL GLINK, P.C.	NOV21 PEIRCE LITIGATION	13.63
ARAMARK	OCT21 FLOOR MATS CITY HALL	162.15
ARAMARK	OCT21 FLOOR MATS POLICE STATION	136.70
ARAMARK	NOV21 FLOOR MATS FIRE STATION	173.05
ARAMARK	NOV21 FLOOR MATS POLICE STATION	295.36
ARAMARK	NOV21 FLOOR MATS CITY HALL	274.96
ARNESON OIL COMPANY	NOV21 5W30 ENGINE OIL	409.99
BATT & GRAHAM LLC	NOV21 CHRISTMAS LIGHTS DOWNTOWN	1,350.00
BATT & GRAHAM LLC	NOV21 BALLARD LIGHTS AT POLICE STATION	999.00
BATT & GRAHAM LLC	NOV21 BALLARD LIGHTS AT WASHINGTON PARK	970.00
BATT & GRAHAM LLC	DEC21 THORTON PARK INSTALL PHOTO EYES	320.00
BATT & GRAHAM LLC	DEC21 EAST SIDE PARK SHELTER REPAIRS	874.00
BATT & GRAHAM LLC	DEC21 KIWANIS PARK SHELTER REPAIRS	476.00
BATT & GRAHAM LLC	DEC21 RIGDEN PARK SHELTER REPAIRS	347.00
BCBS OF ILLINOIS	NOV21 HEALTH INSURANCE PREMIUM	286,495.20
BLUE CROSS MEDICARE ADVANTAGE	DEC21 RETIREE MEDICARE SUPPLEMENT	25,719.20
BRESSNER, BRIAN	DEC21 LODGING-FEMA COURSE	304.65
CHEMCO	NOV21 FLOOR CLEANER/DEGREASER	150.90
CINTAS CORP #369	OCT21 SHOP TOWELS	99.89
CINTAS FIRST AID & SAFETY	NOV21 FIRST AID BOX RESTOCK	202.42
CITY SHUTTLE & TAXI	NOV21 TAXI PROGRAM	435.00
CONROY'S AUTOMOTIVE & TOWING	NOV21 TOW TRUCK 0	150.00
CRITICAL REACH, INC	DEC21 APBNnet ANNUAL SUPPORT	495.00
CROWN CONCEPTS	NOV21 STEPS	1,283.00
CURRIE MOTORS	DEC21 TRADE IN BALANCE DUE	5,000.00
DRESBACH DISTRIBUTING CO	DEC21 FLOOR WAX	323.80
FAST PRINT	DEC21 BUSINESS CARDS M PEARSON	65.00
FEECE OIL COMPANY	NOV21 FUEL	12,134.14
FEHR-GRAHAM & ASSOCIATES	NOV21 BROWNFIELDS GRANT APPLICATION	1,625.00
FIRE SERVICE, INC	DEC21 PARTS FOR ENGINE 2	1,326.49
FRANK'S LOCK & SAFE	NOV21 BLUE LOCKS FOR ELECTRICAL PANELS	314.08
GEORGE SATER	NOV21 TAXI PROGRAM	1,594.00
GRAF TREE CARE	NOV21 GIS SET UP & WORK ORDER SYSTEM	1,200.00
GRAND RAPIDS ENTERPRISES INC	DEC21 110 15TH AVE DEMOLITION	15,500.00
HALM ELECTRIC INC.	DEC21 TRAFFIC SIGNAL MAINTENANCE	1,949.45
HANDY FOODS	DEC21 WATER AND CUPS	13.99
HANDY FOODS	DEC21 DRINKS- KIWANIS KIDS DAY	31.97



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HANDY FOODS	DEC21 LUNCHEON-KIWANIS KIDS DAY	101.49
HARNEY, MICHAEL	DEC21 AMBULANCE REFUND	92.07
HASTINGS AIR-ENERGY CONTROL, INC	NOV21 REPAIRS & MAINTENANCE MAIN STATION	2,109.65
HASTINGS AIR-ENERGY CONTROL, INC	NOV21 REPAIRS & MAINTENANCE SOUTH STATION	170.00
HENRY SCHEIN INC	DEC21 AMBULANCE SUPPLIES	211.69
HENRY SCHEIN INC	DEC21 AMBULANCE SUPPLIES	16.03
HOME HARDWARE	NOV21 SUPPLIES	19.59
HOME HARDWARE	NOV21 SUPPLIES	69.84
HOME HARDWARE	NOV21 SUPPLIES	1,177.99
HOME HARDWARE	NOV21 SUPPLIES	56.56
HOME HARDWARE	NOV21 SUPPLIES	142.87
ILEAS REGIONAL TEAM	DEC21 MEMBERSHIP DUES 2022	300.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	DEC21 SEX OFFENDER REGISTRATION PAYMENT	111.00
ILLINOIS STATE POLICE - OFFICE OF FINANCE	DEC21 SEX OFFENDER REGISTRATION PAYMENT	111.00
INDUSTRIAL POWER CONTROLS	NOV21 CABLE TIES	71.00
INDUSTRIAL POWER CONTROLS	NOV21 HYD HOSE STREET DEPT 10	72.69
ISOLVED BENEFIT SERVICES	NOV21 FSA ADMINISTRATIVE FEE	120.00
KIESLER'S POLICE SUPPLY INC	DEC21 AMMUNITION	1,800.00
L & L OF STERLING INC 4570	DEC21 RETURN CORE DEPOSIT	-36.00
L & L OF STERLING INC 4570	DEC21 TOOL	3.24
L & L OF STERLING INC 4570	DEC21 LIGHT BULBS	80.94
L & L OF STERLING INC 4590	NOV21 SALT SPREADER SEALS	159.95
L & L OF STERLING INC 4590	NOV21 TRAILER JACK & LIGHTS	209.47
L & L OF STERLING INC 4590	NOV21 TRAILER WIRE	19.20
L & L OF STERLING INC 4590	DEC21 TRAILER WIRE & FUSE	15.05
L & L OF STERLING INC 4590	DEC21 HOSE CLAMPS & WORK LAMP	85.69
L & L OF STERLING INC 4590	DEC21 OIL FILTERS	13.16
L & L OF STERLING INC 4610	NOV21 SWITCH FOR LEAF VAC	12.99
LASALLE COUNTY RECORDER	DEC21 ONLINE SEARCH	75.00
LAWSON PRODUCTS	NOV21 HYD FITTING STREET DEPT 10	260.29
MARSEILLES SHEET METAL INC	NOV21 NO HEAT CONFERENCE ROOM	1,770.44
MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	NOV21 TESTING 110 15TH AVE	800.00
MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	NOV21 TESTING 924 W MARQUETTE	800.00
MIDWEST TESTING SERVICE	DEC21 CURB REPLACEMENT TESTING	1,144.00
MTCO	DEC21 SECONDARY INTERNET	180.96
MUNICODE	DEC21 #18 SUPPLEMENT & ONLINE HOSTING	1,335.00
O'HERRON COMPANY, RAY	DEC21 RETIREMENT WALLET BADGE	60.30
O'REILLY AUTO PARTS	DEC21 PLOW LIGHTS	113.99
OSF OCCUPATIONAL HEALTH	NOV21 PRE EMPLOYMENT SCREEN J BIBULA	173.00
OSF OCCUPATIONAL HEALTH	NOV21 VACCINE W BARTH	116.00
OSF OCCUPATIONAL HEALTH	NOV21 VACCINE B POUK	116.00
OSF OCCUPATIONAL HEALTH	NOV21 VACCINE S KUHN	116.00
OSF OCCUPATIONAL HEALTH	NOV21 VACCINE J KAZMIERCZAK	116.00
OSF OCCUPATIONAL HEALTH	NOV21 VACCINE R STEEGE	116.00
OSF OCCUPATIONAL HEALTH	NOV21 VACCINE R PHELPS	116.00
OTTAWA OFFICE SUPPLY	SEP21 JANITORIAL SUPPLIES	157.01
OTTAWA OFFICE SUPPLY	NOV21 CHAIRMAT	144.96
OTTAWA OFFICE SUPPLY	NOV21 CALENDARS	60.21



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OTTAWA OFFICE SUPPLY	DEC21 STAMP	29.99
OTTAWA OFFICE SUPPLY	DEC21 SUPPLIES	191.97
PEERLESS NETWORK	DEC21 PHONE	69.98
POMP'S TIRE SERVICE	OCT21 FLAT REPAIR & TIRES	634.38
POMP'S TIRE SERVICE	NOV21 BOBCAT TIRES	196.26
QUALITY CARE CLEANING	DEC21 CLEANING IVCC	1,300.00
R.C. SERVICE BETZ AUTO	OCT21 SAFETY LANE	38.00
R.P. LUMBER COMPANY INC	DEC21 TOOLS	24.56
R.P. LUMBER COMPANY INC	NOV21 EXTENSION CORDS	484.93
R.P. LUMBER COMPANY INC	DEC21 HARDWARE	100.43
R.P. LUMBER COMPANY INC	DEC21 2X6X8 TREATED #1	8.64
RAYNOR DOOR AUTHORITY	NOV21 DOOR OPENER REPAIR	1,179.00
REDDICK LIBRARY DISTRICT	OCT/NOV21 REPALCEMENT TAX	3,618.90
RED'S TRUCK REPAIR	NOV21 REPAIRS STREET DEPT #11	672.69
RED'S TRUCK REPAIR	NOV21 REPAIRS MEDIC 7	663.44
ROWE, ADAM	DEC21 NOTARY	40.00
RUIZ CONSTRUCTION	DEC21 #6 & FINAL 2021 CURB REPLACEMENTS	102,130.41
SHAW MEDIA	NOV21 ZBA, PC & HISTORIC PRESERVATION	661.96
SHERWIN WILLIAMS	NOV21 SUPPLIES	372.73
SMG SECURITY SYSTEMS	DEC21 SERVICE AGREEMENT - PADS	171.12
STANARD & ASSOCIATES INC	NOV21 PRE EMPLOYMENT TESTING J BIBULA	450.00
SUNBELT RENTALS	NOV21 MAN LIFT RENTAL	2,184.60
SUNBELT RENTALS	NOV21 FUEL FOR LIFT	57.75
SUNBELT RENTALS	NOV21 MAN LIFT RENTAL	2,184.60
SUNBELT RENTALS	NOV21 FUEL FOR LIFT	198.00
SURF AIR WIRELESS	DEC21 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	NOV21 PHONES	341.48
SYNDEO NETWORKS INC	NOV21 PHONES	101.50
SYNDEO NETWORKS INC	DEC21 INTERNET EMAILS	319.00
SYNDEO NETWORKS INC	DEC21 EQUIPMENT LEASE	6,350.20
TARGETSOLUTIONS	NOV21 VECOTR CHECK IT	2,040.47
THE CANTLIN LAW FIRM, P.C.	DEC21 ADMINISTRATIVE ADJUDICATION LEGALS	440.00
THE CANTLIN LAW FIRM, P.C.	DEC21 BLIGHT REDUCTION LEGALS	190.00
THE CANTLIN LAW FIRM, P.C.	DEC21 NUISANCE LEGALS	505.75
THE CANTLIN LAW FIRM, P.C.	DEC21 MISCELLANEOUS LEGALS	11,904.75
THE HORTON GROUP, INC.	NOV21 ADMINISTRATIVE FEES	3,000.00
THE OTTAWA BAKERY	DEC21 COFFEE & DONUTS - SITE SEARCHES	123.26
THRUSH SERVICES INC.	NOV21 PORT A POTTY	2,520.00
TREASURER OF THE STATE OF ILLINOIS	DEC21 SEX OFFENDER REGISTRATION PAYMENT	18.50
TRITON SERVICES INC	DEC21 BOARDED HOME-513 ST GEORGE	850.00
TRITON SERVICES INC	DEC21 SECURE HOME - 221 DELEON ST	70.00
UPS STORE #5462	DEC21 SHIPPING	13.24
VISA	NOV21 MEMBERSHIP IAPEM	70.00
VISA	NOV21 TPM ARRANGEMENTS	111.58
VISA	NOV21 ADOBE SUBSCRIPTION	14.99
VISA	NOV21 CALL IN FOR TEAMS MEETING	4.00
VISA	NOV21 VEHICLE RENEWAL SQUAD 15	154.40
VISA	NOV21 GLOVES AND SUPPLIES	106.73



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VISA	NOV21 GLOVES AND BIN	60.46
VISA	NOV21 HARDWARE	13.16
VISA	NOV21 W-2 AND ENVELOPES	336.46
VISA	NOV21 FINANCE CHARGE	19.04
VISA	NOV21 FUEL	138.45
VISA	NOV21 REFUND AIRWAY PRO X	-109.95
WALSH CHEVROLET, BILL	DEC21 BRAKES SQUAD 28	661.98
WALSH CHEVROLET, BILL	DEC21 DRIVER MIRROR STREET DEPT 35	514.00
WHEELER, BRAZON	DEC21 FAE CLASS	372.94
Fund 001 - GENERAL CORP. FUND Total:		\$ 535,112.16
Fund: 101 - CROSSING GUARD FUND		
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	DEC21 TRANSFER PROPERTY TAX DISTRIBUTIONS	60,950.00
Fund 101 - CROSSING GUARD FUND Total:		\$ 60,950.00
Fund: 104 - PUBLIC LIABILITY FUND		
ERIE INSURANCE	DEC21 BOILER INSURANCE	12,899.00
Fund - 104 PUBLIC LIABILITY FUND Total:		\$ 12,899.00
Fund: 106 - E.Z. CAPITAL IMP. FUND		
TYLER TECHNOLOGIES	DEC21 TCM CONFIGURATION	260.00
TYLER TECHNOLOGIES	DEC21 TCM TRAINING	715.00
Fund 106 - E.Z. CAPITAL IMP. FUND Total:		\$ 975.00
Fund: 109 - PLAYGROUND & RECREATION		
AMAZON CAPITAL SERVICES, INC	DEC21 WHISTLES AND OFFICIAL'S SHIRTS	54.72
SYNDEO NETWORKS INC	NOV21 PHONES	20.29
Fund 109 - PLAYGROUND & RECREATION Total:		\$ 75.01
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	NOV21 BASKETS AND DUMPSTERS	2,825.92
REPUBLIC SERVICES	DEC21 YARD WASTE DUMPSTERS	23,270.71
Fund 138 - GARBAGE FUND Total:		\$ 26,096.63
Fund: 142 - NCAT		
A T & T MOBILITY	NOV21 SERVICE AGREEMENT-TABLETS	601.60
AEP ENERGY	OCT21 ELECTRIC UTILITY	122.67
AMAZON CAPITAL SERVICES, INC	DEC21 SENSOR LIGHT, HEADSET	183.17
AMAZON CAPITAL SERVICES, INC	DEC21 RETURN SCREEN PROTECTORS	-36.78
AMAZON CAPITAL SERVICES, INC	DEC21 HAND SOAP AND DIVIDERS	73.60
AMAZON CAPITAL SERVICES, INC	DEC21 FACE MASK, TABET CASES, PENCILS ETC	255.06
AQUA SOLUTIONS BY CULLIGAN	DEC21 COOLER RENTAL	9.75
ARTHUR P O'HARA INC	DEC21 OFFICE FURNITURE LEASE	396.00
CONROY'S AUTOMOTIVE & TOWING	NOV21 TOW BUS IVCH 009	150.00
HOLTZMAN, LUKE	DEC21 CLEANED BUS SEATS	195.00
HOME HARDWARE	NOV21 SPRAYERS	73.18
IDENTITIES	DEC21 NCAT JACKETS	2,283.15



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Vendor Name	Description	Amount
IVACED	DEC21 IVACED ANNUAL DINNER	40.00
MOORE TIRES INC	DEC21 FRONT END ALIGNMENT - IVCH 9	99.99
NORGAARD'S PAINT & BODY	OCT21 BODY REPAIR C034	1,595.00
OSF OCCUPATIONAL HEALTH	NOV21 PRE EMPLOYMENT SCREEN T MILBY	85.00
OSF OCCUPATIONAL HEALTH	NOV21 PRE EMPLOYMENT SCREEN J MONTGOMERY	85.00
OSF OCCUPATIONAL HEALTH	NOV21 PRE EMPLOYMENT SCREEN S CONWAY	85.00
POMP'S TIRE SERVICE	NOV21 ROTATED TIRES C019	139.92
POMP'S TIRE SERVICE	DEC21 REPLACE TIRES C022	329.48
RED'S TRUCK REPAIR	NOV21 FRONT END REPAIR IVCH 009	2,456.41
STEIMLE GARAGE INC	NOV21 SAFETY INSPECTION C036	30.00
STEIMLE GARAGE INC	DEC21 SAFETY INSPECTION C034	30.00
STEIMLE GARAGE INC	DEC21 SAFETY INSPECTION C033	30.00
STEIMLE GARAGE INC	DEC21 SAFETY INSPECTION C031	30.00
STEIMLE GARAGE INC	DEC21 SAFETY INSPECTION C032	30.00
STEIMLE GARAGE INC	DEC21 SAFETY INSPECTION C030	30.00
STEIMLE GARAGE INC	DEC21 SAFETY INSPECTION C025	30.00
SYNDEO NETWORKS INC	NOV21 PHONES	497.73
THE CANTLIN LAW FIRM, P.C.	DEC21 NCAT LEGALS	70.00
THE CHEESE SHOP INC	NOV21 LUNCHEON MEETING	555.00
THE OTTAWA GARAGE LLC	NOV21 OIL CHANGE, INSPECTION C027	135.94
THE OTTAWA GARAGE LLC	NOV21 REPAIR ELECTRICAL CONNECTION C004	150.00
THE OTTAWA GARAGE LLC	NOV21 REPAIR COOLANT LEAK, OIL CHANGE C020	210.94
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, FRONT BRAKES C022	870.57
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, LIFT INSPECTION C036	234.93
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, ROTATE TIRES C033	173.44
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, REPAIR BACK UP LIGHTS C023	135.94
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, ROTATE TIRES, INSPECTION C032	135.94
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, REPAIR COOLANT SYSTEM C029	260.43
THE OTTAWA GARAGE LLC	DEC21 OIL CHANGE, REPAIR COOLANT SYSTEM C014	210.94
VISA	NOV21 OFFICE 365 LICENSES	163.06
VISA	NOV21 EMAIL UPGRADE	8.70
VISA	NOV21 PAPER TOWELS & TRASH BAGS	27.95
VISA	DEC21 CLEANING SOLUTION	359.00
VISA	NOV21 DEPOSIT ON HOTEL ROOM	192.66
VISA	DEC21 EMPLOYEE MEETING	37.54
VISA	NOV21 ACCIDENT REPORT	13.00
Fund 142 - NCAT Total:		\$ 13,875.91
Fund: 503 - TIF DIST 3/DOWNTOWN		
GRAND RAPIDS ENTERPRISES INC	DEC21 STEEL PLATE RENTAL	150.00
Fund 503 - TIF DIST 3/DOWNTOWN Total:		\$ 150.00
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC21 CONSULTING	1,500.00
Fund 504 - TIF DISTRICT 4/INDUS.PARK Total:		\$ 1,500.00
Fund: 505 - TIF DIST 5/CANAL FUND		
BATT & GRAHAM LLC	DEC21 TEMP POWER JORDAN BLOCK	540.00



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Vendor Name	Description	Amount
BATT & GRAHAM LLC	DEC21 TEMP POWER PANEL JORDAN BLOCK	4,784.00
HALM ELECTRIC INC.	NOV21 JORDAN BLOCK LIGHTING	6,072.64
R & R LANDSCAPING & IRRIGATION INC	NOV21 SEEDING & STRAW - JORDAN BLOCK	2,842.50
TESKA ASSOCIATES, INC	NOV21 DTW RDMS AMPHITHEATER	1,557.50
Fund 505 - TIF DIST 5/CANAL FUND Total:		\$ 15,796.64
Fund: 506 - TIF DIST 6/DAYTON FUND		
OTTAWA AREA CHAMBER	DEC21 ANNUAL DUES	9,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC21 CONSULTING	1,500.00
Fund 506 - TIF DIST 6/DAYTON FUND Total:		\$ 10,500.00
Fund: 601 - WATER FUND		
AEP ENERGY	OCT21 ELECTRIC UTILITY	21,589.44
ALTORFER INDUSTRIES INC	NOV21 S BOOSTER GENERATOR MAINTENANCE	1,178.15
ASSOCIATED TECHNICAL SERVICES LTD	DEC21 LEAK DETECTION - LASALLE & ANITA	1,188.00
CEJKA TRUCKING	DEC21 GRAVEL, DIRT AND SAND	2,100.62
CORE & MAIN LP	DEC21 1 METER TAIL PIECES	587.50
CORE & MAIN LP	DEC21 RADIO READS	4,185.00
CORE & MAIN LP	DEC21 RADIO READS	2,025.00
CORE & MAIN LP	DEC21 RETURN 3/4 METERS	-1,240.00
FEECE OIL COMPANY	NOV21 FUEL	1,956.93
FERGUSON WATERWORKS #2516	NOV21 12 TAPPING SADDLE	407.52
FICEK ELECTRIC	NOV21 OWD PHONE UPDATES	90.00
GOLDEN RULE LUMBER CENTER	DEC21 2X8X14 WHITE FIR	27.49
HOME HARDWARE	NOV21 SUPPLIES	154.80
ILLINOIS TOLLWAY	NOV21 TOLL	18.80
L & L OF STERLING INC 4590	NOV21 TRAFFICE CONTROL LIGHT-WATER DEPT	814.99
LAFARGE AGGREGATES ILLINOIS INC	DEC21 GRAVEL	455.50
MTCO	DEC21 SECONDARY INTERNET	90.48
OTTAWA OFFICE SUPPLY	DEC21 TISSUE, PAPER	635.12
PARAGON MICRO INC	DEC21 MONITOR	223.01
SYNDEO NETWORKS INC	NOV21 PHONES	121.80
T.E.S.T.	NOV21 TESTING	1,759.00
U.S.A. BLUE BOOK	NOV21 WINTER GLOVES	45.90
UTILITY EQUIPMENT COMPANY	DEC21 HYDRANT OIL, 3/4 FITTING	1,645.78
VIKING CHEMICAL	DEC21 CHEMICALS	4,972.66
Fund 601 - WATER FUND Total:		\$ 45,033.49
Fund: 603 - SWIMMING POOL		
PEERLESS NETWORK	DEC21 PHONE	62.13
Fund 603 - SWIMMING POOL Total:		\$ 62.13
Fund: 606 - HOTEL/MOTEL TAX FUND		
VISA	NOV21 CANDY CANES FOR SANTA HOUSE	22.98
VISA	NOV21 SANTA HOUSE SUPPLIES	869.25
Fund 606 - HOTEL/MOTEL TAX FUND Total:		\$ 892.23



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Vendor Name	Description	Amount
Fund: 609 - STORMWATER MGMT FUND		
GRAND RAPIDS ENTERPRISES INC	DEC21 REPAIR BROKEN TILE-MULBERRY	9,608.55
PERFORMANCE PIPELINING	NOV21 #1 SANITARY SEWER IMPROVEMENT	140,017.39
Fund 609 - STORMWATER MGMT FUND Total:		\$ 149,625.94

Fund: 610 - WASTEWATER FUND		
AEP ENERGY	OCT21 ELECTRIC UTILITY	9,846.36
AQUA SOLUTIONS BY CULLIGAN	DEC21 DISTILLED WATER EXCHANGE	199.90
AQUA SOLUTIONS BY CULLIGAN	DEC21 DISTILLED WATER	40.00
CINTAS FIRST AID & SAFETY	NOV21 FIRST AID BOX RESTOCK	142.13
FASTENAL COMPANY	NOV21 2X8 STRAPS	181.59
FASTENAL COMPANY	DEC21 TOWELS	79.20
FEECE OIL COMPANY	NOV21 FUEL	674.08
FEHR-GRAHAM & ASSOCIATES	NOV21 NPDES PERMIT APPLICATION & ENG REPORT	6,615.50
GASVODA & ASSOCIATES	NOV21 MOTOR SAVER FUSE	457.82
GASVODA & ASSOCIATES	DEC21 PUMP	20,296.00
HAWKINS, INC.	DEC21 POLYMER	4,016.00
HOME HARDWARE - COSEWP	NOV21 SUPPLIES	84.83
INDUSTRIAL POWER CONTROLS	NOV21 FLOURESCENT BULBS	86.70
INDUSTRIAL POWER CONTROLS	NOV21 DELAY FUSES	183.40
K TURBO USA INC	DEC21 BLOWER #1 REPAIR	3,389.00
LAND COMP CORPORATION - 4170	NOV21 TONAGE OVERAGE	3,824.70
MTCO	DEC21 SECONDARY INTERNET	90.48
OSF OCCUPATIONAL HEALTH	NOV21 VACCINE B HINKELMAN	116.00
OSF OCCUPATIONAL HEALTH	NOV21 VACCINE T HELLMAN	116.00
PEERLESS NETWORK	DEC21 PHONE	62.13
RED'S TRUCK REPAIR	DEC21 DEF SYSTEM SENSOR REPAIR	566.60
SYNDEO NETWORKS INC	NOV21 PHONES	81.20
T.E.S.T.	NOV21 TESTING	2,066.75
U.S.A. BLUE BOOK	DEC21 GLOVES	148.00
UTILITY EQUIPMENT COMPANY	DEC21 4 FLANGE GASKETS, 6 GASKETS	644.00
VISA	NOV21 WELDER RECEPTACEL, PLUG, WIRE	70.27
VISA	NOV21 WASTEWATER CLASS 1 & 2 B HINKELMAN	570.00
VISA	NOV21 WASTEWATER CLASS 1 & 2 C WHITNEY	570.00
VISA	NOV21 WASTEWATER CLASS 3 & F B HINKELMAN	565.00
VISSERING CONSTRUCTION	DEC21 #5 RIVER CROSSING LIFT STATION	262,150.12
Fund 610 - WASTEWATER FUND Total:		\$ 317,933.76



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Fund Summary

Fund

001 - GENERAL CORP. FUND	535,112.16
101 - CROSSING GUARD FUND	60,950.00
106 - E.Z. CAPITAL IMP. FUND	975.00
109 - PLAYGROUND & RECREATION	75.01
138 - GARBAGE FUND	26,096.63
142 - NCAT	13,875.91
503 - TIF DIST 3/DOWNTOWN	150.00
504 - TIF DISTRICT 4/INDUS.PARK	1,500.00
505 - TIF DIST 5/CANAL FUND	15,796.64
506 - TIF DIST 6/DAYTON FUND	10,500.00
601 - WATER FUND	45,033.49
603 - SWIMMING POOL	62.13
606 - HOTEL/MOTEL TAX FUND	892.23
609 - STORMWATER MGMT FUND	149,625.94
610 - WASTEWATER FUND	317,933.76
	<u>\$ 1,178,578.90</u>