

Expense Approval Register

City of Ottawa

4/19/2022

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	APR22 TONER CARTRIDGE	129.50
ACE IN THE HOLE INC	APR22 CRACK SEALING	29999.61
AETNA MEDICARE	APR22 REFUND AMBULANCE C BROCKMAN	202.22
AIR ONE EQUIPMENT INC.	APR22 HELMET	305.00
AIRGAS USA, LLC	MAR22 OXYGEN TANK	74.10
AIRGAS USA, LLC	MAR22 AMBULANCE SUPPLIES	93.38
ALPHA CONTROLS & SERVICES LLC	MAR22 MAINTENANCE AGREEMENT	4137.00
AMAZON CAPITAL SERVICES, INC	APR22 LED STERN LIGHT	54.99
AMAZON CAPITAL SERVICES, INC	APR22 FILTER FOR WATER SYSTEM	63.03
AMAZON CAPITAL SERVICES, INC	APR22 REPLACEMENT FILTER	63.03
AMAZON CAPITAL SERVICES, INC	APR22 POWER ADAPTER SUPPLY	11.68
AMAZON CAPITAL SERVICES, INC	APR22 SHADOW BOX	87.99
AMAZON CAPITAL SERVICES, INC	APR22 WEBCAM	38.99
AMAZON CAPITAL SERVICES, INC	APR22 BATTERIES	19.87
AMAZON CAPITAL SERVICES, INC	APR22 12X18 AMERICAN FLAG	414.49
AMAZON CAPITAL SERVICES, INC	APR22 STANDARD FOR COMBUSTIBLE METALS	86.52
AMAZON CAPITAL SERVICES, INC	APR22 USB CONNECTOR	862.00
AMEREN IP	MAR22 ELECTRIC UTILITY - SIRENS	100.75
ARAMARK	MAR22 RUGS - POLICE DEPT	347.90
ARAMARK	MAR22 RUGS AT CITY HALL	287.80
ARAMARK	MAR22 RUGS - FIRE DEPT	189.50
ARNESON OIL COMPANY	MAR22 FUEL	18001.56
BATT & GRAHAM LLC	MAR22 REPAIR OUTLET - LASALLE STREET	1995.00
BATT & GRAHAM LLC	MAR22 HERITGAGE HARBOR STREET LIGHT REPAIR	1145.00
BATT & GRAHAM LLC	APR22 RIVERWALK LIGHT POLE REPAIR	405.00
BCBS OF ILLINOIS	MAR22 HEALTH INSURANCE PREMIUM	373409.60
BLUE CROSS MEDICARE ADVANTAGE	MAY22 RETIREE MEDICARE SUPPLEMENT	25719.20
BODNO, LLC	MAR22 MAGICARD ID CARD PRINTER	4495.00
BRANDENBURG ELECTRONIC SYSTEMS	APR22 CAMERAS AT POLICE DEPT	22952.00
BRANDENBURG ELECTRONIC SYSTEMS	MAR22 CAMERAS AT POLICE DEPT	35000.00
BRANDENBURG ELECTRONIC SYSTEMS	APR22 CAMERAS AT POLICE DEPT	10973.00
CHEATHAM, MIKE	APR22 DUES	100.00
CHESSIE LANE ANIMAL HOSP.	MAR22 K-9 GUSSY	11.91
CINTAS CORP #369	APR22 SHOP TOWELS	99.89
CINTAS FIRST AID & SAFETY	APR20 RESTOCK FIRST AID BOX	205.35
CITY SHUTTLE & TAXI	MAR22 TAXI CAB PROGRAM	496.00
COMPUTER SPA LLC	MAR22 COMPUTER SERVICES	5711.66
CONROY'S AUTOMOTIVE & TOWING	MAR22 TOW SQUAD #28	80.00
CONROY'S AUTOMOTIVE & TOWING	MAR22 TOW SQUAD #28	80.00
CONROY'S AUTOMOTIVE & TOWING	APR22 ROTATE TIRES AND OIL CHANGE SQUAD 17	120.76
CONROY'S AUTOMOTIVE & TOWING	APR22 BRAKES	730.59
DIVERSIFIED INSPECTIONS	APR22 ANNUAL SAFETY INSPECTION TOWER 4	1632.04
EAGLE ENGRAVING	MAR22 DEPUTY CHIEF COLLAR PINS	36.95
EAGLE ENGRAVING	APR22 CHIEF BADGES	295.69
FAST PRINT	APR22 ENVELOPES	1014.76
FIRE PENSION FUND-AP	APR22 FIRE PENSION PAYMENTS NORTH TIF SURPLUS	123422.00
FIRE PENSION FUND-AP	APR22 FIRE PENSION PAYMENTS-EAST TIF SURPLUS	21578.00
FIRE PENSION FUND-AP	APR22 FIRE PENSION PAYMENTS-REPLACEMENT TAX	175132.37
FLOW MUNICIPAL SERVICE PROVIDER LLC	MAR22 YEARLY LICENSE FEE RENEWAL	1750.00
GALLAGHER MATERIAL CORP.	MAR22 COLD PATCH	3012.32
GEORGE SATER	MAR22 TAXI CAB PROGRAM	1000.50
GRAF TREE CARE	MAR22 TREE INVENTORY REPLACEMENT CALCULATOR	750.00
GRAF TREE CARE	APR22 TREE PLANTING PLAN, SERVICES & ASSESSMENT	2700.00
GRAINCO FS INC.	MAR22 GRASS SEED	1205.00
GRAINCO FS INC.	MAR22 FERTILIZER	1009.20
GRAINCO FS INC.	APR22 SEED	892.00
GRAPHIC ELECTRONICS INC	MAR22 TC AWARDS	104.25
GRAPHIC ELECTRONICS INC	APR22 SEMBER MEMORIAL PLAQUE	279.00
GRAPHIC ELECTRONICS INC	APR22 SEMBER PLATE	15.00
HALM ELECTRIC INC.	APR22 TRAFFIC SIGNAL MAINTENANCE	4386.00
HEALTH ENDEAVORS, SC	APR22 PHYSICAL - C LAIR	325.00
HENRY SCHEIN INC	MAR22 AMBULANCE SUPPLIES	269.72

Expense Approval Register

City of Ottawa

4/19/2022

Vendor Name	Description	Amount
HENRY SCHEIN INC	MAR22 AMBULANCE SUPPLIES	264.72
HENRY SCHEIN INC	MAR22 AMBULANCE SUPPLIES	350.47
HENRY SCHEIN INC	MAR22 AMBULANCE SUPPLIES	13.35
HENRY SCHEIN INC	MAR22 AMBULANCE SUPPLIES	13.84
HENRY SCHEIN INC	MAR22 AMBULANCE SUPPLIES	231.11
HENRY SCHEIN INC	MAR22 AMBULANCE SUPPLIES	192.90
HENRY SCHEIN INC	MAR22 AMBULANCE SUPPLIES	75.05
HENRY SCHEIN INC	APR22 AMBULANCE SUPPLIES	3.95
HOME HARDWARE	MAR22 SUPPLIES	85.49
HOME HARDWARE	APR22 PAINT	15.99
HOME HARDWARE	MAR22 SUPPLIES	647.42
HOME HARDWARE	MAR22 SUPPLIES	21.78
HOME HARDWARE	MAR22 SUPPLIES	67.73
iFIBER	APR22 2ND QUARTER SERVICE AGREEMENT	5325.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	MAR22 DEATH CERTIFICATE FEES	768.00
ILL MUN RETIREMENT FUND-TAX	APR22 IMRF FUND PAYMENT-REPLACEMENT TAX FICA	36113.48
ILL MUN RETIREMENT FUND-TAX	APR22 IMRF FUND PAYMENT-REPLACEMENT TAX IMRF	42720.31
ILLINOIS VALLEY AREA CHAMBER OF COMMERCE & EC DEV	MAR22 STATE OF CITY LUNCHEON	270.00
IMPACT/COPY ALL	MAR22 ANNUAL MAINTENANCE - KONICA 558 ADMIN	332.05
IMPACT/COPY ALL	MAR22 ANNUAL MAINTENANCE - KONICA 364 MAYOR'S	1161.07
IMPACT/COPY ALL	MAR22 ANNUAL MAINTENANCE - KONICA C360 COM DEVEL	1275.00
IMPACT/COPY ALL	MAR22 ANNUAL MAINTENANCE - KONICIA 224E PW	766.13
ISOLVED BENEFIT SERVICES	APR22 FSA ADMINISTRTRIVE FEES	153.75
JACK'S GAS & SERVICE INC	APR22 SAFETY LANE - MEDIC 7 & 9	80.00
KIESLER'S POLICE SUPPLY INC	APR22 AMMUNITION	960.22
L & L OF STERLING INC - OTTAWA NAPA	APR22 BLSTR PK MINIATURES	5.89
L & L OF STERLING INC - OTTAWA NAPA	APR22 OIL FILTERS	71.30
L & L OF STERLING INC - OTTAWA NAPA	APR22 BRAKE PADS & ROTORS PARK DEPT #5	450.54
L & L OF STERLING INC - OTTAWA NAPA	APR22 BRAKE PADS & ROTORS PARK DEPT #5	60.38
L & L OF STERLING INC - OTTAWA NAPA	APR22 BATTERY	75.69
L & L OF STERLING INC - OTTAWA NAPA	APR22 RACHET	49.98
LAIR, CAMERON	APR22 MILEAGE	54.99
MABAS DIVISION 25	MAR22 MEMBERSHIP DIVISION 25 & STATEWIDE	871.00
MARQUETTE STEEL SUPPLY	APR22 14' BAR FOR FLAG	63.92
MARSEILLES SHEET METAL INC	APR22 BOILER REPAIR-POLICE/FIRE BUILDING	1366.50
MEBULBS	APR22 XDUTY BULBS	516.97
MERIDIAN HEALTH PLAN	APR22 REFUND AMBULANCE S VALENTINE	1093.20
METCALF-MARTIN PLUMBING & HEATING INC	APR22 REPAIRS LOCKER ROOM - POLICE DEPT	413.00
MICHAEL TODD & COMPANY INC	MAR22 FOG NOZZLES	95.06
MIDWEST PAVING EQUIPMENT INC	APR22 RELEASE AGENT	395.00
MTCO	APR22 SECONDARY INTERNET	90.48
MTCO	APR22 SECONDARY INTERNET	90.48
MUNICIPAL SYSTEMS LLC	MAR22 SOFTWARE AGREEMENT	500.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS	MAR22 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	MAR22 AMBULANCE BILLINGS	15155.07
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAR22 SURETY BOND - S MALINSKY	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAR22 SURETY BOND - K BROWN	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAR22 SURETY BOND - T MC TAGGART	75.00
O'HERRON COMPANY, RAY	MAR22 NAME PLATES	43.80
OPTUM	APR22 REINSURANCE PROGRAM	48069.90
OPTUMHEALTH MTP-UHIC	MAR22 TRANSPLANT PROGRAM	2137.55
O'REILLY AUTO PARTS	MAR22 TAILGATE HANDLE STR DEPT 23	18.80
OSF OCCUPATIONAL HEALTH	MAR22 PRE EMPLOYMENT PHYSICAL- O LANDEROS-LEON	293.00
OSTREM, NORMA	MAR22 REFUND AMBULANCE	202.47
OTTAWA NOON ROTARY	APR22 SECOND QUARTER DUES S KUHN	170.00
OTTAWA NOON ROTARY	APR22 SECOND QUARTER DUES D NOBLE	170.00
OTTAWA OFFICE SUPPLY	APR22 PENCILS	6.46
OTTAWA OFFICE SUPPLY	APR22 SUDS & SHINE SOAP	139.78
OTTAWA OFFICE SUPPLY	APR22 OFFICE SUPPLIES	122.78
OTTAWA OFFICE SUPPLY	APR22 SUPPLIES	326.65
PEERLESS NETWORK	APR22 PHONE	71.20
POLICE PENSION FUND - AP	APR22 POLICE PENSION FUND PAYMENT-EAST TIF SURPLUS	15626.00
POLICE PENSION FUND - AP	APR22 POLICE PENSION FUND PAYMENT-NORTH TIF SUPLUS	89374.00

Expense Approval Register

City of Ottawa

4/19/2022

Vendor Name	Description	Amount
POLICE PENSION FUND - AP	APR22 POLICE PENSION FUND PAYMENT-REPLACEMENT TAX	137508.51
POMP'S TIRE SERVICE	MAR22 TIRES STR DEPT 0	641.04
POMP'S TIRE SERVICE	APR22 TIRE DISPOSAL	52.00
QUALITY CARE CLEANING	APR22 CLEANING IVCC	1300.00
QUIK-KILL INC.	APR22 PEST CONTROL SOUTH SIDE FIRE	45.00
R.P. LUMBER COMPANY INC	MAR22 WOOD FOR BENCHES	360.25
R.P. LUMBER COMPANY INC	APR22 WOOD FOR PICNIC TABLE REPAIRS	604.98
REDDICK LIBRARY DISTRICT	MAR22 REPLACEMENT TAX	20561.95
RED'S TRUCK REPAIR	APR22 CLOCK SPRING STR DEPT 11	211.70
RED'S TRUCK REPAIR	APR22 MEDIC 6 REPAIRS	197.68
SABATINI, MICHAEL J	MAR22 VIDEO COUNCIL 3/15/22	250.00
SABATINI, MICHAEL J	MAR22 VIDEO COUNCIL 3/1/2022	250.00
SCHNEIDER, JASON	APR22 IFSI CLASS	1216.72
SHAW MEDIA	MAR22 PLAN COMMISSION AD	116.00
SMITH'S SALES & SERVICE	APR22 REPAIRS - AERATOR	853.00
STAR FORD LINCOLN MERCURY	APR22 REPAIRS SQUAD 23	910.46
STAR FORD LINCOLN MERCURY	APR22 SQUAD REPAIR	25.78
SURF AIR WIRELESS	APR22 WIFI - JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	APR22 PHONES	356.32
SYNDEO NETWORKS INC	APR22 PHONES	106.70
THE CANTLIN LAW FIRM, P.C.	FEB22 NUISANCE LEGALS	292.50
THE CANTLIN LAW FIRM, P.C.	MAR22 ADMINISTRATIVE ADJUDICATION LEGALS	508.00
THE CANTLIN LAW FIRM, P.C.	MAR22 BLIGHT REDUCTION LEGALS	507.35
THE CANTLIN LAW FIRM, P.C.	MAR22 COLLECTIVE BARGAINING LEGALS	1776.00
THE CANTLIN LAW FIRM, P.C.	MAR22 MISCELLANEOUS LEGALS	11952.60
THE CANTLIN LAW FIRM, P.C.	MAR22 NUISANCE LEGALS	118.00
THE HORTON GROUP, INC.	APR22 ADMINISTRATIVE FEES	3000.00
THE MOUNT DEPOT	NOV21 RAM INTELLISKIN WITH GDS TECH	73.64
THOMSON REUTERS - WEST	APR22 2022 LAW UPDATE BOOKS SUBSCRIPTION	1242.00
THOMSON REUTERS - WEST	APR22 2021 LAW UPDATE BOOKS SUBSCRIPTION	1140.00
TIEMAN, RYAN	MAR22 TRAINING BOOK	136.56
TRAFFIC CONTROL CORP	MAR22 PARTS ON HAND	840.00
UPS STORE #5462	APR22 RETURN SHIPPING	6.45
VALLEY FLOWERS & GIFTS	MAR22 GREEN PLANT - JANET BICKHAM	63.88
VISA	MAR22 IACP MEMBERSHIP DUES	190.00
VISA	MAR22 ADOBE SUBSCRIPTION	14.99
VISA	MAR22 RENEWAL - OTTAWAINDUSTRIALPARK.COM	32.97
VISA	MAR22 MICROSOFT ANNUAL LICENSE	96.00
VISA	MAR22 IML-JOB POSTING HR DIRECTOR	35.00
VISA	MAR22 SHRM JOB POSTING-HR DIRECTOR	299.00
VISA	MAR22 IML-JOB POSTING DEPUTY FIRE CHIEF	35.00
VISA	APR22 CALL IN TEAMS FEATURE	4.00
VISA	MAR22 FOOD AND LODGING M CHEATHAM	1391.62
VISA	MAR22 RAIL REPAIR SUPPLIES	108.15
VISA	MAR22 CABINETS	1890.33
VISA	MAR22 RAIL REPAIR SUPPLIES	82.58
VISA	APR22 CUTTING TORCH	238.96
VISA	APR22 RETURN CABINETS	-1890.33
VISA	MAR22 RETIREMENT POCKET WATCH	134.00
VISA	MAR22 HELMET SHIELDS	161.99
VISA	MAR22 SALES TAX CREDIT	-9.53
VISA	APR22 FUEL	50.71
VISA	APR22 19 GALLON TUB & GIFTS FOR TC WEEK	94.64
VISA	APR22 SAWZALLS	498.00
VISA	APR22 HOT SHINE TIRE FOAM	32.94
VISA	APR22 SUPPLIES FOR LARGE FLAG	55.48
VISION SERVICE PLAN (IL)	APR22 VISION BASE PLAN PREMIUM	953.63
VISION SERVICE PLAN (IL)	APR22 VISION PREMIERE PLAN PREMIUM	2445.80
WALSH CHEVROLET, BILL	APR22 PURGE VALVE POLICE DEPT 30	55.42
WTH TECHNOLOGY INC	APR22 ANNUAL MAINTENANCE AGREEMENT	8025.00
		\$ 1,353,337.74

Expense Approval Register

City of Ottawa

4/19/2022

Vendor Name	Description	Amount
Fund: 109 - PLAYGROUND & RECREATION		
BREEDLOVE SPORTING GOODS	FEB22 BASKETBALL POLES WITH ADJUSTABLE HOOPS	5040.00
BREEDLOVE SPORTING GOODS	FEB22 BASKETBALL POLES WITH ADJUSTABLE HOOPS	10080.00
COMPUTER SPA LLC	MAR22 COMPUTER SERVICES	127.50
HOME HARDWARE	MAR22 DOUBLE LOOP CHAIN	5.22
SHAW MEDIA	MAR22 OTTAWA RECREATION IS HIRING AD	725.00
SYNDEO NETWORKS INC	APR22 PHONES	21.33
THOMPSON, ROB	MAR22 MAGIC SHOW-JUNE 22 2022	500.00
THRUSH SERVICES INC.	APR22 PORT A POTTIES	460.00
		<u>\$ 16,959.05</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND		
POSITIVE PROMOTIONS	APR22 MOOD STADIUM CUP	1148.85
ATTORNEY RYAN HAMER	APR22 FORFEITED FUNDS	1975.00
DIRECTOR, ILLINOIS STATE POLICE	APR22 FORFEITED FUNDS	1975.00
		<u>\$ 5,098.85</u>
Fund: 138 - GARBAGE FUND		
LAND COMP CORPORATION - 4170	MAR22 STREET SWEEPINGS DISPOSAL	6913.25
LAND COMP CORPORATION - 4170	MAR22 TRASH DISPOSAL-LITTLE LEAGUE	79.77
		<u>\$ 6,993.02</u>
Fund: 142 - NCAT		
A T & T MOBILITY	MAR22 SERVICE AGREEMENT TABLETS	597.50
AQUA SOLUTIONS BY CULLIGAN	APR22 BOTTLE DELIVERY	11.69
ARAMARK	FEB22 RUBBER MATS	52.97
ARAMARK	MAR22 RUBBER MATS	55.97
ARTHUR P O'HARA INC	MAR22 OFFICE FURNITURE LEASE	396.00
CONROY'S AUTOMOTIVE & TOWING	MAR22 PULLED BUS OUT OF MUD C025	175.00
GATEWAY SERVICES	MAR22 REPLACE IB UP SWITCH, O.B. STRUTS C036	342.34
HOME HARDWARE	MAR22 SUPPLIES	7.27
ILLINOIS VALLEY AREA CHAMBER OF COMMERCE & EC DEV	APR22 ANNUAL MEMBERSHIP	344.00
IMPACT/COPY ALL	MAR22 ANNUAL MAINTENANCE - KONICA C258 NCAT	509.75
KMETZ ARCHITECTS INC	APR22 BUS SHELTER DESIGN	2468.86
KMETZ ARCHITECTS INC	APR22 BUS SHELTER BIDDING REPRODUCTION	826.43
KMETZ ARCHITECTS INC	APR22 BUS SHELTER CORRECTION	20.00
KMETZ ARCHITECTS INC	APR22 OFFICE REMODEL DESIGN	5032.50
MOORE TIRES INC	APR22 FRONT END ALIGNMENT C030	99.99
OTTAWA NATL LITTLE LEAGUE	APR22 SPONSORSHIP 2022 GOLF OUTING	100.00
OTTAWA OFFICE SUPPLY	APR22 PRINTABLE TABS, TAB INSERTS	8.78
OTTAWA OFFICE SUPPLY	APR22 PAPER	95.97
POMP'S TIRE SERVICE	APR20 TIRES C023	340.90
POMP'S TIRE SERVICE	APR22 TIRES C030	277.68
POMP'S TIRE SERVICE	APR22 TIRES C034	332.48
SHAW MEDIA	MAR22 INVITATION TO BID	620.66
SHAW MEDIA	MAR22 NCAT MEETING	303.60
SYNDEO NETWORKS INC	APR22 PHONES	732.64
THE CANTLIN LAW FIRM, P.C.	MAR22 NCAT LEGALS	320.00
THE OTTAWA GARAGE LLC	APR22 REPLACE DOOR LATCH IVCH9	198.29
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE, DRAIN PLUG & INSPECTION C015	189.43
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE & INSPECTION C035	105.44
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE & INSPECTION C004	105.44
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE, INSPECTION & BACK UP SENSOR C024	335.43
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE, INSPECTION & BACK UP SENSOR C028	142.94
THE OTTAWA GARAGE LLC	APR22 BRAKE REPAIR C015	309.99
THE OTTAWA GARAGE LLC	APR22 OIL CHANGE & INSPECTION C030	105.44
VISA	MAR22 MICROSOFT ANNUAL LICENSE	48.00
VISA	MAR22 EMAIL UPGRADE - J KOPP	8.70
VISA	APR22 EMAIL UPGRADE - J KOPP	8.70
VISA	FEB22 GARBAGE BAGS, SOAP, PAPER TOWELS	580.83
VISA	MAR22 2022 CTA HOTEL DEPOSIT	249.56
VISA	APR22 2022 CTA EXPO REGISTRATION	825.00

Expense Approval Register

City of Ottawa

4/19/2022

Vendor Name	Description	Amount
VISA	MAR22 FINANCE CHARGE	13.91
VISA	MAR22 FUEL	30025.31
ZIMMERMAN, KIM	MAR22 MILEAGE & TRAVEL EXPENSES	236.57
		<u>\$ 47,561.96</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
BANNERVILLE USA, INC.	FEB22 TULIP BANNER	500.00
BANNERVILLE USA, INC.	APR22 VETERANS BANNER SET-UP	500.00
VALLEY HARDWARE CO.	APR22 SALES TAX REBATE	15060.95
		<u>\$ 16,060.95</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
CSX TRANSPORTATION	MAR22 ANNUAL SIDETRACK CONTINUATION	8847.47
		<u>\$ 8,847.47</u>
Fund: 505 - TIF DIST 5/CANAL FUND		
HALM ELECTRIC INC.	MAR22 TORNADO SIREN - HERITAGE HARBOR	2373.40
LAFARGE AGGREGATES ILLINOIS INC	MAR22 RIP-RAP FOR ALLEN PARK	7134.60
LAFARGE AGGREGATES ILLINOIS INC	MAR22 RIP-RAP FOR ALLEN PARK	935.64
R & R LANDSCAPING & IRRIGATION INC	MAR22 SEEDING FOR ALLEN PARK	13620.00
STOTT CONTRACTING LLC	MAR22 RIVER BANK STABILIZATION	197420.00
		<u>\$ 221,483.64</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
ECONOMIC DEVELOPMENT CORP. OF NORTH CENTRAL ILLINO	FEB22 ANNUAL DUES	25000.00
		<u>\$ 25,000.00</u>
Fund: 508 - TIF DIST 8/ROUTE 71		
TESKA ASSOCIATES, INC	OCT21 COMPREHENSIVE PLAN UPDATE	10135.50
TESKA ASSOCIATES, INC	MAR22 COMPREHENSIVE PLAN UPDATE	8271.45
		<u>\$ 18,406.95</u>
Fund: 601 - WATER FUND		
ALTORFER INDUSTRIES INC	MAR22 LOAD BANK TEST WELL 10	1555.00
ALTORFER INDUSTRIES INC	MAR22 TRANSFER SWITCH & HEATER HOSES WELL 11	3304.18
ALTORFER INDUSTRIES INC	MAR22 FUEL PRIMING PUMP WELL 11	917.53
ARNESON OIL COMPANY	MAR22 FUEL	2896.56
CEJKA TRUCKING	APR22 GRAVEL	313.08
CINTAS FIRST AID & SAFETY	APR22 FIRST AID BOX RESTOCK	17.94
COMPUTER SPA LLC	MAR22 COMPUTER SERVICES	481.67
CORE & MAIN LP	APR22 METER CHAMBERS	2580.00
CORE & MAIN LP	APR22 RADIO READS	10935.00
CORE & MAIN LP	APR22 RADIO READS	3105.00
CORE & MAIN LP	APR22 RADIO READS	7560.00
CORE & MAIN LP	APR22 3/4 METERS & TERMINALS	6105.00
ETSCHEID DUTTLINGER & ASSOC.	APR22 ENGINEERING - 2022 WATER MAIN REPLACEMENTS	15180.00
FERGUSON WATERWORKS #2516	APR22 1.5 SADDLE AND CORP	461.67
GASVODA & ASSOCIATES	APR22 GENERATOR AT WATER PLANT	393840.00
GRAND RAPIDS ENTERPRISES INC	APR22 RAW WATER LEAK RAPAIR EAST NORRIS DR	18811.42
HACH COMPANY	MAR22 SPADNS2 FLUORIDE ACCCUVACS	1040.40
HOME HARDWARE	MAR22 SUPPLIES	272.81
iFIBER	APR22 2ND QUARTER SERVICE AGREEMENT	375.00
MCCONNAUGHAY & SONS ROOFING AND	APR22 REPAIR ROOF	855.00
MIDWEST MAILING & SHIPPING SYSTEMS	APR22 SECURITY SEAL FOR ENVELOPES	104.25
MTCO	APR22 SECONDARY INTERNET	90.48
R.C. SERVICE BETZ AUTO	MAR22 SAFETY LANE	133.50
SYNDEO NETWORKS INC	APR22 PHONES	128.04
T.E.S.T.	MAR22 TESTING	1046.50
USIC LOCATING SERVICES, LLC	MAR22 LOCATES	5287.50
UTILITY EQUIPMENT COMPANY	APR22 HYDRANT - ALLEN PARK	1359.71
UTILITY EQUIPMENT COMPANY	APR22 HYDRANT - SUPERIOR ST	1350.85
UTILITY EQUIPMENT COMPANY	APR22 SADDLE-1928 CANAL RD	320.60

Expense Approval Register

City of Ottawa

4/19/2022

Vendor Name	Description	Amount
VIKING CHEMICAL	MAR22 CHEMICALS	7487.15
VISA	MAR22 VIRTUAL SEMINAR - R LEE	48.00
VISA	APR22 ISAWWA REGISTRATON	858.00
		<u>\$ 488,821.84</u>
Fund: 603 - SWIMMING POOL		
ILL VALLEY PLUMBING INC.	NOV21 REPAIRS AND DEWINTERIZE POOL	7813.79
PEERLESS NETWORK	APR22 PHONE	63.28
		<u>\$ 7,877.07</u>
Fund: 609 - STORMWATER MGMT FUND		
ETSCHEID DUTTLINGER & ASSOC.	APR22 ENGINEERING - 2022 WATER MAIN REPLACEMENTS	4558.00
GRAND RAPIDS ENTERPRISES INC	MAR22 REPAIR SEWER LINE CANAL AVE ALLEY	6721.50
GRAND RAPIDS ENTERPRISES INC	MAR22 REPAIR SEWER SERVICE LINE - IL AVE	12901.50
GRAND RAPIDS ENTERPRISES INC	APR22 FILLED SINK HOLE - IL AVE	307.50
GRAND RAPIDS ENTERPRISES INC	APR22 REPAIR STORM SEWER - FOREST PARK PL & RD	1796.50
GRAND RAPIDS ENTERPRISES INC	APR22 REPAIR SINK HOLE - EVERETTE RD	4722.33
NORTH CENTRAL ILLINOIS	MAR22 ADMIN FEES GRANT-SANITARY SEWER SEPERATIONS	7500.00
RENWICK & ASSOCIATES	APR22 LTCP ELEMENT 8.2	6070.00
RENWICK & ASSOCIATES	APR22 LTCP ELEMENT 1.8 & 1.10	30300.00
SHAW MEDIA	MAR22 LTCP BID AD	276.80
		<u>\$ 75,154.13</u>
Fund: 610 - WASTEWATER FUND		
ADVANCE AUTO PARTS	FEB22 OIL AND LUBE	155.37
ADVANCE AUTO PARTS	APR22 BELT	10.54
ADVANCE AUTO PARTS	APR22 FUEL CAP	11.42
AQUA BACKFLOW INC	APR22 CROSS CONNECTION CONTROL PROGRAM	395.85
AQUA SOLUTIONS BY CULLIGAN	MAR22 DISTILLED WATER	40.00
ARNESON OIL COMPANY	MAR22 FUEL	1332.61
BCA ARCHITECTS, INC	APR22 RIVER CROSSING LIFT STATION	6700.00
CINTAS FIRST AID & SAFETY	MAR22 FIRST AID BOX RESTOCK	108.75
COMPUTER SPA LLC	MAR22 COMPUTER SERVICES	904.67
ETSCHEID DUTTLINGER & ASSOC.	APR22 ENGINEERING - FIELDS HILL SOUTH SANITARY	32500.00
ETSCHEID DUTTLINGER & ASSOC.	APR22 ENGINEERING - IL RIVER CROSSING PUMP STATION	4240.00
GRAND RAPIDS ENTERPRISES INC	MAR22 REPAIRS FOSSE RD	1064.52
GRAND RAPIDS ENTERPRISES INC	APR22 410 HILLSIDE AVE POTHOLE LABOR & EQUIPMENT	38074.41
GRAND RAPIDS ENTERPRISES INC	APR22 404 HILLSIDE REPAIR SANITARY SEWER	10036.39
HOME HARDWARE	MAR22 SUPPLIES	78.18
iFIBER	APR22 2ND QUARTER SERVICE AGREEMENT	375.00
ILLINOIS VALLEY AREA CHAMBER OF COMMERCE & EC DEV	MAR22 STATE OF CITY LUNCHEON	60.00
IMPACT/COPY ALL	MAR22 ANNUAL MAINTENANCE - KONICA C308 WWTP	773.55
LAI, LTD.	APR22 OIL	210.00
MTCO	APR22 SECONDARY INTERNET	90.48
OTTAWA OFFICE SUPPLY	APR22 STAPER, USB & CALCULATOR	52.70
PEERLESS NETWORK	APR22 PHONE	63.28
R.C. SERVICE BETZ AUTO	MAR22 SAFETY LANE	153.00
RAYNOR DOOR AUTHORITY	MAR22 REMOTES & CONTROLS	532.00
SYNDEO NETWORKS INC	APR22 PHONES	85.36
T.E.S.T.	MAR22 TESTING	1636.00
VISA	MAR22 MICROSOFT ANNUAL LICENSE	48.00
VISSERING CONSTRUCTION	APR22 #9 IL RIVER CROSSING SANITARY LIFT STATION	105861.90
		<u>\$ 205,593.98</u>

Expense Approval Register
City of Ottawa
4/19/2022

Vendor Name	Description	Amount
	Fund Summary	
Fund		
001 - GENERAL CORP. FUND		1,353,337.74
109 - PLAYGROUND & RECREATION		16,959.05
112 - POLICE DEPT DRUG ED. FUND		5,098.85
138 - GARBAGE FUND		6,993.02
142 - NCAT		47,561.96
503 - TIF DIST 3/DOWNTOWN		16,060.95
504 - TIF DISTRICT 4/INDUS.PARK		8,847.47
505 - TIF DIST 5/CANAL FUND		221,483.64
506 - TIF DIST 6/DAYTON FUND		25,000.00
508 - TIF DIST 8/ROUTE 71		18,406.95
601 - WATER FUND		488,821.84
603 - SWIMMING POOL		7,877.07
609 - STORMWATER MGMT FUND		75,154.13
610 - WASTEWATER FUND		205,593.98
		<u>\$ 2,497,196.65</u>