

**Expense Approval Register**  
**City of Ottawa**  
6/21/2022

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORPORATE FUND</b>		
SHAW MEDIA	MAY22 POLICE LATERAL TRANSFERS	\$651.42
THE HORTON GROUP	JUN22 ADMINISTRATIVE FEE	\$3,000.00
ISOLVED	JUN22 ADMINISTRATIVE FEE	\$153.75
BLUE CROSS MEDICARE ADVANTAGE	JUL22 RETIREE MEDICARE SUPPLEMENT PREMIUM	\$26,955.70
AMAZON CAPITAL SERVICES	JUN22 PRIME RENEWAL	\$1,299.00
ILLINOIS OFFICE SUPPLY	JUN22 MAILING LABELS	\$700.00
OTTAWA OFFICE SUPPLY	JUN22 GARBAGE BAGS	\$71.99
MTCO	JUN22 SECONDARY INTERNET	\$90.48
SHAW MEDIA	MAY22 ZBA AND CURB REPLACEMENT ADS	\$409.55
PITNEY BOWES	MAY22 APR-JUNE 2022 POSTAGE MACHINE LEASE	\$429.99
CITY SHUTTLE AND TAXI	MAY22 TAXI CAB PROGRAM	\$559.00
CANTLIN LAW FIRM	MAY22 NUISANCE	\$70.00
CANTLIN LAW FIRM	MAY22 COLLECTIVE BARGAINING	\$1,022.00
CANTLIN LAW FIRM	MAY22 MISCELLANEOUS	\$12,486.60
CANTLIN LAW FIRM	MAY22 BLIGHT REDUCTION	\$1,102.63
CANTLIN LAW FIRM	MAY22 ADMINISTRATIVE ADJUDICATION	\$665.00
MSI LLC	MAY22 SOFTWARE AGREEMENT	\$250.00
AMAZON CAPITAL SERVICES	JUN22 PAPER PLATES	\$35.45
ZAIA CHIRKINA	JUN22 TRIDENT CHALLENGE COINS	\$288.00
FOX RIVER AMMUNITION LLC	JUN22 AMMUNITION FOR TRAINING/QUALIFYING	\$1,800.00
OTTAWA OFFICE SUPPLY	JUN22 CLEANER TISSUE TOWELS	\$215.96
PETTY CASH	NOV21 TRAVI NOTARY	\$17.00
PETTY CASH	MAY22 ICE FOR MARATHON	\$10.08
OTTAWA NAPA	JUNE22 WIPER BLADES	\$21.59
PETTY CASH	MAR22 911 WEEK FOOD	\$406.17
MSI LLC	MAY22 SOFTWARE AGREEMENT	\$250.00
NORTHERN INSURANCE	JUN22 TIEMAN NOTARY	\$30.00
OSF OCCUPATIONAL HEALTH	MAY22 PRE EMPLOYMENT PHYSICAL SMITH	\$278.00
SECRETARY OF STATE - INDEX DEPT	JUN22 TIEMAN NOTARY	\$10.00
JOBST, ADAM	JUN22 PEER JURY	\$400.00
NEWBURY, CHRISTIAN	JUN22 REIMBURSE ROMEOVILLE FIRE CLASS	\$571.76
WILLIAMS, MIKE	JUN22 REIMBURSE ROMEOVILLE FIRE ACADEMY CLASS	\$574.28
AMAZON CAPITAL SERVICES	JUN22 COMPUTER SUPPLIES	\$97.91
AMAZON CAPITAL SERVICES	JUN22 DATA SHEET BINDERS	\$125.98
COMMUNICATIONS DIRECT INC	MAY22 BATTERY	\$1,316.00
HOME HARDWARE	MAY22 SWITCH BOX AND HEX CONCRETE	\$14.48
HOME HARDWARE	MAY22 FASTENERS AND TAPE	\$15.75
MACQUEEN EMERGENCY	JUN22 VEHICLE SUPPLIES	\$391.00
POMP'S TIRE SERVICE	JUN22 MEDIC 8 REPAIRS	\$665.73
RED'S TRUCK REPAIR	MAY22 ENGINE 5 REPAIRS	\$717.47
RED'S TRUCK REPAIR	MAY22 MEDIC 6 REPAIRS	\$495.19
AIRGAS USA LLC	JUN22 AMBULANCE SUPPLIES	\$6.82
AIRGAS USA LLC	JUN22 AMBULANCE SUPPLIES	\$125.24
HENRY SCHEIN INC	MAY22 AMBULANCE SUPPLIES	\$261.44
HENRY SCHEIN INC	JUN22 AMBULANCE SUPPLIES	\$268.21
OSF ST ELIZABETH MEDICAL CENTER	JUN22 NARCOTICS	\$1,959.97
ARAMARK	MAY22 RUBBER MATS	\$37.92
MARCO TECHNOLOGIES LLC	MAY22 OVERAGE CHARGES	\$471.96
AIR ONE EQUIPMENT	JUN22 RIGGERS GLOVES	\$95.00
AIR ONE EQUIPMENT	JUN22 CITROSQUEEZE	\$189.00
COMMUNICATIONS DIRECT INC	JUN22 RADIOS	\$4,567.00
OTTAWA OFFICE SUPPLY	JUN22 FILE DRAWER	\$422.49
AIRGAS USA LLC	JUN22 OXYGEN TANK	\$23.78
ALLDATA	JUN22 SUBSCRIPTION RENEWAL	\$1,500.00
CINTAS	MAY22 SHOP TOWELS AND CLEANING SUPPLIES	\$87.20
ESSENCE CHEMICAL COMPANY	MAY22 SCREEN AND FLOOR CLEANERS	\$756.94
O'REILLY AUTO PARTS	JUN22 3 BALL HITCH	\$79.99
POMP'S TIRE SERVICE	JUN22 LAWN MOWER TIRE	\$140.75

RENWICK & ASSOCIATES	JUN22 2022 CURB REPLACEMENTS	\$2,434.64
RENWICK & ASSOCIATES	JUN22 2022 STREET MAINTENANCE	\$5,850.00
SIERRA MOTOR MALL	MAY22 TRUCK #9 AIR BAG LIGHT	\$56.48
POMP'S TIRE SERVICE	MAY22 TRUCK #28 TIRE	\$187.73
MTCO	JUN22 SECONDARY INTERNET	\$90.48
SURF BROADBAND SOLUTIONS	JUN22 WIFI IN JORDAN BLOCK	\$350.00
AMAZON CAPITAL SERVICES	JUN22 RIBBON AND SCISSORS	\$26.98
ALTORFER	JUN22 GENERATOR REPAIR	\$4,647.07
FEECE OIL	MAY22 FUEL PUMP REPAIR	\$113.51
ALTORFER	JUN22 GENERATOR REPAIR	\$4,647.08
MARSEILLES SHEET METAL INC	MAY22 COMPRESSOR FIRE STATION	\$5,548.23
PECOVER DECORATING SERVICES	APR22 PAINTING AT MAIN FIRE STATION	\$34,750.00
THOMPSON ELECTRONICS COMPANY	JUN22 CITY HALL FIRE ALARM ANNUAL MONITORING	\$400.00
JOHN'S SALES AND SERVICE	MAY22 NEW PUMP AT SCOUTING MUSEUM	\$845.59
R P LUMBER	JUN22 IVCC DECK	\$32.40
		<u>\$129,638.81</u>

**Fund: 104 - PUBLIC LIABILITY FUND**

IMLRMA	JUN22 FIREWORKS ENDORSEMENT	\$100.00
		<u>\$100.00</u>

**Fund: 109 - PLAYGROUND & RECREATION FUND**

MCINTYRE, ERIN	JUN22 REFUND BOWLING OUT OF TOWN FEE	\$20.00
HOME HARDWARE	MAY22 SOFTBALL KEYS COPIED	\$7.96
QUICK SCORES	MAY22 SOFTBALL REGISTRATION SOFTWARE	\$97.00
OTTAWA OFFICE SUPPLY	MAY22 LEGAL PADS AND PENS	\$49.21
BATT & GRAHAM	JUN22 NORTH SOFTBALL SPEAKER TROUBLESHOOT SCOREBOARD	\$522.00
HANDY FOODS	MAY22 BATHROOM SUPPLIES AND WATER	\$64.36
O'FALLON LAWN CARE	MAY22 NORTH SIDE DIAMONDS MAINTENANCE	\$2,090.00
HOME HARDWARE	MAY22 5 GALLON GAS CAN AND FUNNEL	\$30.28
FAST PRINT	JUN22 SUMMER PROGRAM BOOKLETS	\$249.20
THRUSH SERVICES INC	JUN22 L-D PARK AND MASINELLI	\$345.00
LOCKER ROOM	JUN22 REC STAFF SHIRTS	\$635.00
		<u>\$4,110.01</u>

**Fund: 112 - DRUG EDUCATION FUND**

MUTLEY CREW	FEB22 GROOMING	\$85.00
MUTLEY CREW	APR22 GROOMING	\$85.00
MUTLEY CREW	MAY22 GROOMING	\$85.00
		<u>\$255.00</u>

**Fund: 142 - NCAT FUND**

IL VALLEY CHAMBER OF COMMERCE	JUN22 NETWORKING EVENT	\$10.00
ZIMMERMAN, KIM	MAY22 APRIL & MAY MILEAGE AND TRAVEL EXPENSES	\$587.37
AMAZON CAPITAL SERVICES	JUN22 POWER STRIP ORGANIZERS	\$428.78
AMAZON CAPITAL SERVICES	JUN22 CORDLESS LAWN MOWER	\$496.17
AMAZON CAPITAL SERVICES	JUN22 CORDLESS TRIMMER AND LEAF BLOWER	\$327.34
HOME HARDWARE	MAY22 PLIERS	\$25.38
CONROY'S	JUN22 BUS 19 ALIGNMENT	\$129.95
OTTAWA GARAGE	JUN22 BUS 24 OIL CHANGE INSPECTION SENSORS	\$249.42
OTTAWA GARAGE	JUN22 BUS 9 SENSORS EMISSIONS REPAIR LIGHT BULB	\$495.37
OTTAWA GARAGE	MAY22 BUS 25 OIL CHANGE INSPECTION	\$151.93
OTTAWA GARAGE	MAY 22 BUS 29 OIL CHANGE INSPECTION	\$105.44
POMP'S TIRE SERVICE	JUN22 BUS 24 REPLACE 2 TIRES	\$383.38
SCHIMMER FORD	MAY22 BUS 22 OIL CHANGE INSPECTION	\$57.44
SCHIMMER FORD	JUN22 BUS 14 OIL CHANGE BULB INSPECTION	\$110.00
SCHIMMER FORD	JUN22 IVCH 12 REAR BRAKES PADS AND SHOES	\$2,115.46
SCHIMMER FORD	APR22 IVCH 12 OIL CHANGE INSPECTION	\$64.17
SCHIMMER FORD	MAY22 IVCH 9 OIL CHANGE INSPECTION	\$80.93
SCHIMMER FORD	APR22 BUS 9 OIL CHANGE INSPECTION	\$86.38
SCHIMMER FORD	APR22 IVCH 11 OIL CHANGE INSPECTION	\$56.17
AT & T MOBILITY	JUN22 SERVICE AGREEMENT	\$587.50
COMMERCIAL BROADBAND SOLUTIONS	JUN22 FIBER INTERNET COMMERCIAL	\$350.00
SYNDEO NETWORKS INC	JUN22 NCAT JUNE 2022 PHONE SERVICE	\$740.44
WEX BANK	MAY22 NCAT MAY 2022 FLEET GAS AND DIESEL	\$33,483.15

IL VALLEY CHAMBER OF COMMERCE	JUN22 GOLF OUTING SPONSORSHIP	\$180.00
LASALLE PUBLISHING COMPANY	MAY22 BUS OPERATOR AD	\$99.00
SHAW MEDIA	MAY22 NCAT BUS OPERATOR AD	\$379.82
AQUA SOLUTIONS	JUN22 BOTTLE DELIVERY	\$26.04
ARAMARK	APR22 RUBBER MATS	\$55.97
ARAMARK	APR22 RUBBER MATS	\$55.97
ARAMARK	JUN22 RUBBER MATS	\$56.97
CANTLIN LAW FIRM	MAY22 NCAT	\$230.00
IL STATE POLICE	MAY22 FINGERPRINT BACKGROUND KORTER	\$28.25
IL STATE POLICE	MAY22 FINGERPRINT BACKGROUND SCHNEIDER	\$28.25
IL STATE POLICE	MAY22 FINGERPRINT BACKGROUND LIESKE	\$28.25
IL STATE POLICE	MAY22 FINGERPRINT BACKGROUND MARTIN	\$28.25
IL STATE POLICE	MAY22 FINGERPRINT BACKGROUND JAKSE	\$28.25
OSF OCCUPATIONAL HEALTH	MAY22 PRE EMPLOYMENT PHYSICAL KORTER	\$85.00
OSF OCCUPATIONAL HEALTH	APR22 PRE EMPLOYMENT PHYSICAL SCHNEIDER	\$85.00
COMPUTER SPA	MAY22 UPDATE FORTIGATE NEW INTERNET CONNECTION	\$701.25
QUALITY CARE CLEANING LLC	JUN22 JUNE CLEANING	\$500.00
HORIZON HOUSE	JUN22 JULY COMMERCIAL LEASE	\$1,225.00
ARTHUR O'HARA INC	JUN22 OFFICE FURNITURE LEASE	\$396.00
		<u>\$45,339.44</u>

**Fund: 503 - TIF DIST 3/DOWNTOWN FUND**

BCA ARCHITECTS LTD	JUN22 DOWNTOWN DESIGN GUIDELINES	\$5,900.00
GRAND RAPIDS ENTERPRISES	JUN22 STEEL PLATE RENTAL	\$150.00
		<u>\$6,050.00</u>

**Fund: 601 - WATER FUND**

IRWA	MAY22 MEMBERSHIP	\$523.00
CINTAS	JUN22 MEDICINE CABINET SUPPLIES	\$53.23
CORE & MAIN	JUN22 2" METER AND FLANGES	\$1,370.00
CORE & MAIN	JUN22 3" METER	\$1,775.00
CORE & MAIN	JUN22 20" OMNI CABLE	\$120.00
CORE & MAIN	JUN22 2" METER AND FLANGE SET	\$1,470.00
CORE & MAIN	JUN22 5 FLANGE KITS	\$145.83
CORE & MAIN	JUN22 8 5/8 METER CREDIT	(\$840.00)
ALTORFER	JUN22 WELL#11 SILVER SERVICE	\$400.00
ALTORFER	JUN22 N BOOSTER SILVER SERVICE	\$400.00
ALTORFER	JUN22 S BOOSTER INSPECTION TRANSFER SWITCH	\$177.00
ALTORFER	JUN22 WELL#10 SILVER SERVICE	\$412.00
AQUA BACKFLOW	JUN22 CROSS CONNECTION CONTROL	\$395.85
HALM ELECTRIC	MAY22 TROUBLESHOOT VFD CENTRAL PLANT	\$136.00
HALM ELECTRIC	MAY22 TROUBLESHOOT PLC WELL #10	\$136.00
HALM ELECTRIC	MAY22 DISCONNECT INSPECTIONS AT CP & WELL #10	\$354.40
MTCO	JUN22 SECONDARY INTERNET	\$90.48
SHAW MEDIA	MAY22 WATER MAIN REPLACEMENT AD	\$340.45
		<u>\$7,459.24</u>

**Fund: 606 - HOTEL/MOTEL TAX FUND**

FAST PRINT	MAY22 MUSIC IN THE PARK RACK CARDS	\$373.24
BMI	JUN22 LICENSE	\$391.00
HANDY FOODS	JUN22 AMERICA IN BLOOM BREAKFAST SUPPLIES	\$35.63
KOPPEN, TAMI	JUN22 REIMB AMERICA IN BLOOM SUPPLIES	\$48.03
OTTAWA BAKERY	JUN22 AMERICAN IN BLOOM BREAKFAST	\$145.52
		<u>\$993.42</u>

**Fund: 609- STORMWATER MGMT FUND**

PERFORMANCE PIPELINING	MAY22 LTCP ELEMENTS 1.8 & 1.10	\$1,446,572.93
RENWICK & ASSOCIATES	JUN22 LTCP ELEMENTS 1.8 & 1.10	\$30,300.00
		<u>\$1,476,872.93</u>

**Fund: 610 - WASTEWATER FUND**

ESSENCE CHEMICAL COMPANY	MAY22 WASP SPRAY AND CAR WASH WAX	\$517.40
ALTORFER	JUN22 WWTP INSPECTION TRANSFER SWITCH	\$177.00
K TURBO USA INC	MAY22 WWTP #2 BLOWER CALIBRATION	\$1,025.00
MTCO	JUN22 SECONDARY INTERNET	\$90.48

FEHR GRAHAM  
VISSERING CONSTRUCTION COMPANY

MAY22 EAST WWTP NPDES PERMIT  
MAY22 #11 IL RIVER CROSSING STATION

\$7,769.00  
\$130,890.13  
\$140,469.01

Fund

001 - GENERAL CORPORATE FUND  
104 - PUBLIC LIABILITY FUND  
109 - PLAYGROUND & RECREATION FUND  
112 - DRUG EDUCATION FUND  
142 - NCAT FUND  
503 - TIF DISTRICT 3/DOWNTOWN FUND  
601 - WATER FUND  
606 - HOTEL/MOTEL TAX FUND  
609 - STORMWATER MGMT FUND  
610 - WASTEWATER FUND

Total

\$129,638.81  
\$100.00  
\$4,110.01  
\$255.00  
\$45,339.44  
\$6,050.00  
\$7,459.24  
\$993.42  
\$1,476,872.93  
\$140,469.01  
\$1,811,287.86