

**Expense Approval Register**  
**City of Ottawa**  
10/18/2022

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
A E C	SEP22 APEX 4 PT DELUXE SYSTEM	13,370.00
ADVANCED ASPHALT COMPANY	OCT22 #1 2022 STREET MAINTENANCE	962,914.80
AIR ONE EQUIPMENT INC.	OCT22 HELMETS	650.00
AIR ONE EQUIPMENT INC.	SEP22 KNEE PADS, GLOVES, HEAD LAMP	724.00
AIRGAS USA, LLC	SEP22 AMBULANCE SUPPLIES	72.65
AIRGAS USA, LLC	SEP22 PROPANE TANK RENTAL	6.60
ALCORN, DEAN	OCT22 FUEL	18.00
ALERT-ALL CORP.	SEP22 PUB-ED SUPPLIES AND MATERIALS	543.00
ALERT-ALL CORP.	SEP22 PUB-ED SUPPLIES AND MATERIALS	780.00
AMAZON CAPITAL SERVICES, INC	OCT22 VINYL STICKERS	39.96
AMAZON CAPITAL SERVICES, INC	OCT22 IPAD PENCILS	19.00
ANBEK INC.	OCT22 CITY OF OTTAWA SHEILD/PUBLIC WORKS VINYL GRAPHICS	388.00
ARAMARK	SEP22 RUGS AT CITY HALL	57.56
ARAMARK	SEP22 RUGS AT POLICE DEPARTMENT	69.58
ARNESON OIL COMPANY	SEP22 FUEL	18,249.89
ATLAS CRANE SERVICE	JUL22 CRANE RENTAL 1318 IL AVE	2,741.90
BATT & GRAHAM LLC	OCT22 FOX RIVER POWER	949.00
BATT & GRAHAM LLC	OCT22 PECK TENNIS COURTS	527.00
BATT & GRAHAM LLC	SEP22 RIVERWALK OUT LETS	722.00
BATT & GRAHAM LLC	SEP22 EASTSIDE PARK OUTLETS	658.00
BCBS OF ILLINOIS	SEP22 HEALTH INSURANCE PREMIUM	316,756.05
BLUE CROSS MEDICARE ADVANTAGE	NOV22 RETIREE MEDICARE SUPPLEMENT	26,461.10
CARROLL CONSTRUCTION SUPPLY	OCT22 SELF LEVELING CAULK & BACKER ROD	193.86
CHAMLIN & ASSOCIATES, INC	OCT22 SURVEY FLOOR-IVCC	450.00
CINTAS CORP #369	OCT22 SHOP TOWELS/CLEANING SUPPLIES	58.30
CINTAS CORP #369	SEP22 SHOP TOWELS/CLEANING SUPPLIES	56.99
CINTAS FIRST AID & SAFETY	SEP22 FIRST AID BOX RESTOCK	151.91
CITY SHUTTLE & TAXI	SEP22 TAXI CAB PROGRAM	760.00
COMPUTER SPA LLC	SEP22 COMPUTER SERVICES	5,458.50
CONSERVATION FOUNDATION, THE	JUL/SEP22 RESTORATION EXPENSES	344.39
DRESBACH DISTRIBUTING CO	OCT22 PAPER TOWELS/TOILET PAPER	205.70
ERB TURF EQUIPMENT INC	SEP22 SLOPE MOWER BLADE SET	536.99
FASTENAL COMPANY	SEP22 GLOVES	136.23
FLEMING JR, LARRY H	SEP22 TREE REMOVAL 319 E WASHINGTON	1,200.00
FLEMING JR, LARRY H	SEP22 TREE REMOVAL 1108 PAUL ST	1,150.00
FLEMING JR, LARRY H	SEP22 TREE REMOVAL 935 CHAMBERS	1,500.00
FLEMING JR, LARRY H	SEP22 TREE REMOVAL COURT ST LANDSCAPE	400.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP22 PLANTINGS FOR WASHINGTON PARK	634.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP22 WATERING & PLANTED TWO DOWNTOWN BEDS	1,960.00
GEORGE SATER	SEP22 TAXI CAB PROGRAM	1,161.00
GRAND RAPIDS ENTERPRISES INC	OCT22 FENCING	4,275.00
HALM ELECTRIC INC.	OCT22 TRAFFIC LIGHT MAINTENANCE	915.50
HALM ELECTRIC INC.	OCT22 SECURE CANAL POLE FOR GAS LINE	784.50
HANDY FOODS	OCT22 WATER & ICE FOR WELLNESS SCREENING	11.56
HENRY SCHEIN INC	OCT22 AMBULANCE SUPPLIES	243.28
HITCHCOCK DESIGN GROUP	AUG22 ALLEN PARK - DESIGN, GRANT SERVICES & PRINT	10,312.84
HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP22 PORT A POTTY AT CANAL	170.00
HOME HARDWARE	SEP22 LOOSE FASTENERS	1.12
HOME HARDWARE	SEP22 SUPPLIES	731.07
HRGREEN, INC	MAY22 YMCA BUILDING PERMIT REVIEW	885.50
ILL ASSOC CHIEFS/POLICE	OCT22 MEMBERSHIP RENEWAL	130.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	SEP22 DEATH CERTIFICATE FEES	1,144.00
ILL FIRE CHIEFS ASSOC.	OCT22 INCIDENT SAFETY OFFICER TRAINING	300.00
INDUSTRIAL POWER CONTROLS	OCT22 ELECTRICAL SUPPLIES	20.34
INDUSTRIAL POWER CONTROLS	OCT22 ELECTRICAL SUPPLIES	30.18
ISOLVED BENEFIT SERVICES	SEP22 FSA ADMINISTRATIVE FEES	131.25

**Expense Approval Register**  
**City of Ottawa**  
10/18/2022

Vendor Name	Description	Amount
KEMPIAK, JESSICA	OCT22 REPLACEMENT PROGRAM-1021 WALNUT ST	550.00
KOEPKE, CHANDLER	OCT22 BEDDING-NEW HIRES	51.21
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 SPARK PLUG EXTRATOR TOOL	110.39
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 BRAKE PADS & ROTORS SQUAD 13	150.99
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 LAWN MOTOR BATTERY	82.79
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 LIGHT BAR, DOOR HANDLE, BUSHING KIT	135.22
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 LIGHT SOCKET & PIG TAIL #2 STR DEPT	133.16
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 LIGHT BULB	55.44
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 TURN SIGNAL SWITCH	148.29
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT22 LED LIGHT BULB FOR LIGHT BAR	9.79
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP22 POWER STEERING HOSES V.M. #9	80.89
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP22 RACK & PINION TIE ROD ENDS V.M. #9	534.57
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP22 CORE RETURN	-121.00
LASALLE COUNTY RECORDER	OCT22 ON LINE SERVICE	75.50
LEXIPOL LLC	SEP22 COMPLETE GRANT WRITING SERVICE	6,250.00
MACQUEEN EMERGENCY	SEP22 REPAIRS-LADDER MOVEMENT	562.50
MARSEILLES SHEET METAL INC	SEP22 RADIANT HEATER REPAIRS-FIRE STATION	1,245.00
MARSHALL, MARY ANN	OCT22 REPLACEMENT PROGRAM-221 W CENTER	524.00
MID-WEST TRUCKERS ASSOCIATION, INC	AUG22 RANDOM DRUG TESTING	1,170.00
MID-WEST TRUCKERS ASSOCIATION, INC	AUG22 RANDOM DRUG TESTING	780.00
MSI MUNICIPAL SYSTEMS LLC	SEP22 SOFTWARE AGREEMENT	500.00
NORTHERN ILL AMBULANCE BILLING IN	SEP22 AMBULANCE BILLING	7,604.92
NUTOYS	SEP22 SWING SET REPLACEMENT PARTS	2,685.70
O'FALLON LAWN CARE	SEP22 BOYCE MEMORIAL MOWING	520.00
O'FALLON LAWN CARE	SEP22 CENTRAL SCHOOL MOWING	1,000.00
OTTAWA OFFICE SUPPLY	SEP22 JANITORIAL SUPPLIES	71.99
OTTAWA OFFICE SUPPLY	SEP22 JANITORIAL SUPPLIES	49.99
PAGLIS PROPERTIES	SEP22 SIDEWALK REPLACEMENT 100 W MAIN ST	3,515.00
PEERLESS NETWORK	AUG/SEPT/OCT PHONES ELEVATOR	217.34
PETTY CASH	DEC21 CAR WASH	240.32
PITNEY BOWES INC.	OCT22 INK CARTRIDGE & TAPE STRIPS	416.46
QUALITY CARE CLEANING	OCT22 CLEANING IVCC	1,625.00
QUIK-KILL INC.	OCT22 PEST CONTROL-FIRE/POLICE STATION	64.00
QUIK-KILL INC.	OCT22 PEST CONTROL-CITY HALL	59.00
QUIK-KILL INC.	OCT22 PEST CONTROL-SOUTH SIDE FIRE	49.00
QUIK-KILL INC.	SEP22 PEST CONTROL-CITY HALL	59.00
QUIK-KILL INC.	SEP22 PEST CONTROL-IVCC	188.00
QUIK-KILL INC.	SEP22 PEST CONTROL - FIRE/POLICE STATION	64.00
QUIK-KILL INC.	SEP22 PEST CONTROL-SOUTH SIDE FIRE STATION	49.00
R.P. LUMBER COMPANY INC	OCT22 CREDIT DOUBLE PAYMENT 82438	-94.99
R.P. LUMBER COMPANY INC	OCT22 SUPPLIES	137.09
RAYNOR DOOR AUTHORITY	SEP22 WIRED OPENERS & SERVICED OPERATORS	728.00
REDDICK LIBRARY DISTRICT	AUG/SEP22 REPLACEMENT TAX	26,697.04
RED'S TRUCK REPAIR	SEP22 REPLACE ALTERNATOR & ABS LIGHTS #11 STR DEPT	813.00
RED'S TRUCK REPAIR	SEP22 ENGINE 2 REPAIRS	541.31
REILLY, JIM	SEP22 MUMS-WASHINGTON PARK FOUNTAIN	128.08
RENWICK & ASSOCIATES	OCT22 2022 STREET MAINTENANCE	46,211.00
RENWICK & ASSOCIATES	OCT22 2022 CURB REPLACEMENTS	4,404.00
RUIZ CONSTRUCTION CORP.	OCT22 2022 CURB REPLACEMENTS	146,901.00
RUIZ CONSTRUCTION CORP.	SEP22 CURB REPAIR-JOLIET ST	1,375.00
SHAW MEDIA	SEP22 FIRE ENTRY LEVEL TESTING AD	639.06
SHAW MEDIA	OCT22 RULES AMENDMENT PUBLICATION	85.61
SINGH, KULDEEP	OCT22 SIDEWALK REPLACEMENT PROGRAM-920 CHESTNUT	750.00
STANARD & ASSOCIATES INC	OCT22 PRE EMPLOYMENT PSYCHOLOGICAL EXAM M HIDALGO	450.00
STANARD & ASSOCIATES INC	OCT22 PRE EMPLOYMENT PSYCHOLOGICAL EXAM D KIMAK	450.00
SURF AIR WIRELESS	OCT22 WIFI-JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	OCT22 PHONES	435.90

**Expense Approval Register**  
**City of Ottawa**  
10/18/2022

Vendor Name	Description	Amount
THE CANTLIN LAW FIRM, P.C.	AUG22 LEGAL SERVICES MISCELLANEOUS	45.00
THE CANTLIN LAW FIRM, P.C.	SEP22 LEGAL SERVICES ADMINISTRATIVE ADJUDICATION	635.00
THE CANTLIN LAW FIRM, P.C.	OCT22 LEGAL SERVICES-COLLECTIVE BARGAINING	567.25
THE CANTLIN LAW FIRM, P.C.	SEP22 LEGAL SERVICES MISCELLANEOUS	25,864.75
THE CANTLIN LAW FIRM, P.C.	SEP22 LEGAL SERVICES-NUISANCE	1,482.00
THE HORTON GROUP, INC.	OCT22 CONSULTAN/BROKERAGE ADMIN FEES	3,000.00
THE NELL'S FOUNDATION	OCT22 AGREEMENT FOR EXTENSION OF ALEXIS DRIVE	350,000.00
THRUSH SERVICES INC.	SEP22 BALANCE DUE PORT A POTTIES	90.00
TPM STEMS INC	OCT22 SYMPATHY FLOWERS-M GANIERE	75.00
TRITON SERVICES INC	SEP22 MOWING 712 WASHINGTON	150.00
TRITON SERVICES INC	SEP22 MOWING 1102 4-H ROAD	225.00
TRITON SERVICES INC	SEP22 MOWING 519 CHEROKEE	225.00
TURNOUT RENTAL	SEP22 GEAR RENTAL KIT: D KIMAK	735.00
UNITED PUBLIC SAFETY	OCT22 DATA PLAN FOR TICKET WRITER	420.00
VERIZON CONNECT FLEET USA LLC	NOV22 SERVICE AGREEMENT-GPS	750.35
VILLAGE OF ROMEVILLE FIRE ACADEMY	SEP22 SIDE SCAN SONAR-A WAMPLER	1,300.00
VISA	OCT22 EMS LICENSE RENEWAL FEE	102.35
VISA	SEP22 LODGING FOR MABAS CLASS-C KOEPKE	88.13
VISA	SEP22 KID'S ACTIVITY BOOKS-PUBLIC EDUCATION	345.95
VISA	SEP22 MUMS FOR RIGDEN PARK	48.05
VISA	SEP22 IML MEALS AND LODGING	1,325.60
VISA	SEP22 IL MAIN ST CONFERENCE REGISTRATION	108.00
VISA	OCT22 CALL IN FEATURE TEAMS MTG-D NOBLE	2.50
VISA	SEP22 BLUE LINE-FIRE HELP WANTED AD	447.00
VISA	SEP22 ADOBE SUBSCRIPTION	14.99
VISA	SEP22 IFPCA CONFERENCE - K BROWN	475.00
VISA	SEP22 IFPCA CONFERENCE T MCTAGGART	575.00
VISA	SEP22 IFPCA CONFERENCE S MALINSKY	375.00
VISA	SEP22 CIRA-PRE EMPLOYMENT A HARDEN	24.34
VISA	OCT22 LIGHT BULBS-ELEDLIGHTS	178.55
VISA	OCT22 ELECTRIC SUPPLIES FOR FIRE STATION	254.55
VISA	SEP22 SHINE PROTECTANT & GFCI-FARM & FLEET	28.97
VISA	SEP22 COPPER PIPE-MENARDS	145.34
VISA	SEP22 COPPER FITTINGS-MENARDS	69.33
VISA	SEP22 LAWN MOWER- FARM & FLEET	349.99
VISA	SEP22 TRUCK TOOL BOX-FARM & FLEET	369.99
VISA	SEP22 VAPOR LIGHT-MENARDS	37.98
VISA	SEP22 SPRAYER PUMP & SHUT OFF-FARM & FLEET	143.98
VISA	SEP22 BASKET BALL NETS-WALMART	15.91
VISA	SEP22 IML MEAL & TAXI	31.02
VISA	SEP22 IML MEAL, LODGING & TAXI	832.11
VISA	SEP22 IML MEAL & TAXI	31.01
VISA	SEP22 IML MEAL AND LODGING	790.88
WALSH CHEVROLET, BILL	SEP22 REPAIRS F450	269.95
WEYGAND, MIKE & SHARON	OCT22 REIMBURSE 2021 PROPERTY TAX	1,351.08
		<u>\$ 2,040,067.56</u>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
COMPUTER SPA LLC	SEP22 COMPUTER SERVICES	85.00
GRAND RAPIDS ENTERPRISES INC	OCT22 FENCING	2,375.00
ILL VALLEY PLUMBING INC.	SEP22 LITTLE LEAGUE TOILET REPAIR-MANSFIELD	115.99
NUTOYS	SEP22 MEMORIAL BENCH PLAQUE-D SHOLDERS	191.00
O'FALLON LAWN CARE	SEP22 MOWING NORTH SIDE DIAMONDS	760.00
OTTAWA OFFICE SUPPLY	OCT22 CREDIT ENVELOPE MOISTENER	-0.09
OTTAWA OFFICE SUPPLY	OCT22 CREDIT INK CARTRIDGE	-1.00
PECOVER DECORATING SERVICES	OCT22 PAINTING FENCE-THORNTON PARK	29,900.00
PECOVER DECORATING SERVICES	SEP22 PAINTING LIGHT POLES-THORNTON PARK	8,000.00

# Expense Approval Register

## City of Ottawa

10/18/2022

Vendor Name	Description	Amount
SHAW MEDIA	SEP22 FALL HARVEST DANCE AD	140.00
STONE, CHRISTOPHER	OCT22 DISC GOLF LEAGUE DIRECTOR	1,100.00
SYNDEO NETWORKS INC	OCT22 PHONES	19.92
THRUSH SERVICES INC.	SEP22 PORT A POTTY RENTAL	345.00
		<u>\$ 43,030.82</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>		
BILL WALSH JR	OCT22 ANNAUL LEASE AGREEMENT	7,200.00
INTOXIMETERS INC.	SEP22 SOTOXA-MOBILE TESTER & KITS	5,855.00
RADARSIGN	SEP22 ADD ON SPEED RAIL	10,089.00
RADARSIGN	SEP22 ADD ON CAMERA FLASH	424.00
		<u>\$ 23,568.00</u>
<b>Fund: 138 - GARBAGE FUND</b>		
LAND COMP CORPORATION - 4170	SEP22 STREET SWEEPING DISPOSAL	4,917.28
LAND COMP CORPORATION - 4170	SEP22 DISPOSE OF DEBRIS	532.65
REPUBLIC SERVICES	SEP22 YARD WASTE DUMPSTERS	17,615.58
		<u>\$ 23,065.51</u>
<b>Fund: 142 - NCAT</b>		
A T & T MOBILITY	AUG22 SERVICE AGREEMENT	592.50
AMAZON CAPITAL SERVICES, INC	SEP22 RAM MOUNTS RUBBER TIPS	19.47
AQUA SOLUTIONS BY CULLIGAN	OCT22 WATER COOLER RENTAL	64.57
ARAMARK	OCT22 RUBBER MATS	62.97
ARAMARK	SEP22 RUBBER MATS	62.97
BIG BOYS TIRE'S AND SERVICE	OCT22 FRONT END ALIGNMENT & ROTATE TIRES C030	120.00
COMMERCIAL BROADBAND SOLUTIONS, INC	OCT22 INTERNET	350.00
COMPUTER SPA LLC	SEP22 BACK UP FORTI GATE, FIX LOGIN ISSUES & RESET	807.50
CONROY'S AUTOMOTIVE & TOWING	OCT22 TOW C036	250.00
ERNEST, CATHLEEN	SEP22 REIMBURSE MINI BLINDS-MENARDS	82.80
HOME HARDWARE	SEP22 SUPPLIES	79.99
HORIZON HOUSE	NOV22 COMMERCIAL LEASE	1,225.00
ILL VALLEY CELLULAR	SEP22 SERVICE AGREEMENT	330.32
MID-WEST TRUCKERS ASSOCIATION, INC	SEP22 ANNUAL RANDOM DRUG SCREEN	351.00
O'DELL STACY	OCT22 SUPPLIES FOR HALLOWEEN ON THE HILL	100.33
OTTAWA OFFICE SUPPLY	OCT22 3 HOLE PUNCH	22.99
OTTAWA OFFICE SUPPLY	OCT22 COPY PAPER, LAMINATING POUCHES	130.98
OTTAWA OFFICE SUPPLY	OCT22 FACIAL TISSUE	35.49
OTTAWA OFFICE SUPPLY	OCT22 FINE POINT SHARPIES	11.09
POMP'S TIRE SERVICE	SEP22 TIRES - C034	724.60
POMP'S TIRE SERVICE	SEP22 TIRES - C033	724.60
QUALITY CARE CLEANING	OCT22 CLEANING	625.00
QUIK-KILL INC.	SEP22 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	SEP22 PEST CONTROL-MAIN OFFICE	67.00
SYNDEO NETWORKS INC	OCT22 PHONES	30.10
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, WIPERS, FRONT BRAKES C031	1,104.11
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, WIPERS, FRONT BRAKES C033	1,104.11
THE OTTAWA GARAGE LLC	OCT22 OIL CHANGE, WIPERS, FRONT BRAKES...C029	1,998.45
THE OTTAWA GARAGE LLC	SEP22 OIL CHANGE, WIPERS, REPAIR BACKUP ALARM C030	233.40
THE OTTAWA GARAGE LLC	SEP22 OIL CHANGE,WIPERS, REPLACE BRAKE PADS C027	425.89
T-MOBILE	SEP22 SERVICE AGREEMENT	797.34
VISA	OCT22 EMAIL UPGRADE-J KOPP	8.70
VISA	OCT22 TITLES & REGISTRATION	333.34
VISA	SEP22 MEALS IPTA FALL CONFERENCE	87.61
VISA	SEP22 LODGING IPTA FALL CONFERENCE-A FUCHS	241.28
VISA	SEP22 LODGING IPTA FALL CONFERENCE-P SLACK	241.28
VISA	SEP22 LODGING IPTA FALL CONFERENCE-K ZIMMERMAN	241.28

# Expense Approval Register

## City of Ottawa

10/18/2022

Vendor Name	Description	Amount
VISA	SEP22 FLOWERS-L LOUGHRIDGE FATHER'S FUNERAL	83.45
VISA	SEP22 BACKGROUND CHECKS	10.99
VISA	SEP22 CLEANING SUPPLIES-DOLLAR TREE	137.30
VISA	SEP22 CANDY FOR SCARECROW PARADE-FARM & FLEET	47.96
VISA	SEP22 ADVANCED WHEELCHAIR TRAINING WEBINAR-P SLACK	249.00
VISA	SEP22 LED DROP LIGHT RECHARGEABLE-FARM & FLEET	69.98
VISA	SEP22 BLINDS-MENARDS	168.05
WEX BANK	SEP22 FUEL	30,545.32
		<u>\$ 45,038.11</u>
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>		
HALM ELECTRIC INC.	SEP22 NORTH ENTRYWAY SIGN-POWER & LIGHTING	5,995.00
		<u>\$ 5,995.00</u>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>		
CHAMLIN & ASSOCIATES, INC	SEP22 ALLEN PARK FISHING PIER GEOTECH	5,800.00
ILL DEPARTMENT OF NATURAL RESOURCE	SEP22 ALLEN PARK IDNR PERMIT	4,380.00
		<u>\$ 10,180.00</u>
<b>Fund: 507 - TIF DIST 7/I-80 COMMERCIA</b>		
ECONOMIC DEVELOPMENT GROUP LTD	OCT22 THIRD QUARTER COMM TIF FEES	1,662.60
JACOB & KLEIN, LTD	OCT22 THIRD QUARTER COMM TIF FEES	415.65
		<u>\$ 2,078.25</u>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>		
ECONOMIC DEVELOPMENT GROUP LTD	OCT22 THIRD QUARTER RT 71 TIF FEES	1,632.00
JACOB & KLEIN, LTD	OCT22 THIRD QUARTER TR 71 TIF FEES	408.00
		<u>\$ 2,040.00</u>
<b>Fund: 601 - WATER FUND</b>		
ALTORFER INDUSTRIES INC	SEP22 GENERATOR REPAIRS-WELL 10	1,745.87
AQUA BACKFLOW INC	OCT22 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	SEP22 FUEL	4,412.13
CINTAS FIRST AID & SAFETY	SEP22 FIRST AID BOX RESTOCK	127.52
COMPUTER SPA LLC	SEP22 COMPUTER SERVICES	403.75
CORE & MAIN LP	OCT22 5/8 METERS	6,720.00
CORE & MAIN LP	OCT22 DRILL AND TAPPING SHAFT	585.00
CORE & MAIN LP	SEP22 FLANGE AND 3" METERS	2,159.00
CORE & MAIN LP	SEP22 HOLE SAW BLADES	180.00
CORE & MAIN LP	SEP22 1.5" METER	1,265.00
DORNER VALVES & AUTOMATION	SEP22 MACHINED BUSHING & INSTALL	3,000.00
ETSCHEID DUTTLINGER & ASSOC.	OCT22 2023 WATERMAIN REPLACEMENTS	7,500.00
FASTENAL COMPANY	SEP22 GLOVES & VESTS	195.95
FERGUSON WATERWORKS #2516	SEP22 4.5" HYDRANTS AND B-BOXES	4,276.34
FERGUSON WATERWORKS #2516	SEP22 4" AND 6" MACROS	5,141.15
FERGUSON WATERWORKS #2516	SEP22 OVER PAID TAPS AND FITTINGS	-30.00
GASVODA & ASSOCIATES	OCT22 PANEL VIEW REPLACEMENT-CHICAGO RD LIFT STATI	7,700.00
GASVODA & ASSOCIATES	OCT22 CHLORINATOR REGULATOR	799.40
GASVODA & ASSOCIATES	SEP22 AIR RELIEF REBUILDS	3,796.20
GASVODA & ASSOCIATES	SEP22 GRUNDOFOS REBUILD KITS, REGULATOR REBUILDS	3,427.40
GRAND RAPIDS ENTERPRISES INC	SEP22 PLATE RENTAL - CHESTNUT ST	660.00
GRAND RAPIDS ENTERPRISES INC	SEP22 2" FITTINGS	450.00
HOME HARDWARE	SEP22 SUPPLIES	172.52
ILL VALLEY PLUMBING INC.	SEP22 PLUMBING REPAIR-2801 EVERETT RD	113.27
JOHN'S SERVICE & SALES	SEP22 HEATER TUBE REPAIRS	3,072.70
QUIK-KILL INC.	SEP22 PEST CONTROL	89.00

**Expense Approval Register**  
**City of Ottawa**  
10/18/2022

Vendor Name	Description	Amount
R.C. SERVICE BETZ AUTO	SEP22 SAFETY LANE INSPECTION	142.50
RPH EXCAVATING SEWER & WATER	OCT22 JEFFERSON SCHOOL SERVICE MATERIALS	3,208.66
RUIZ CONSTRUCTION CORP.	OCT22 WATER REPAIR PATCH-WALNUT ST	1,357.00
STANDARD EQUIPMENT CO.	SEP22 VACTOR REPAIRS	7,522.73
SUPERIOR EXCAVATING CO	SEP22 6" VALVE INSTALL E NORRIS DR	5,932.00
SYNDEO NETWORKS INC	OCT22 PHONES	119.52
T.E.S.T.	OCT22 TESTING	1,191.43
THE NELL'S FOUNDATION	OCT22 AGREEMENT FOR EXTENSION OF ALEXIS DRIVE	60,000.00
U.S.A. BLUE BOOK	SEP22 CHLORINE REAGENTS	452.38
USIC LOCATING SERVICES, LLC	SEP22 LOCATING FEES	7,159.11
VIKING CHEMICAL	SEP22 CHEMICALS	10,805.01
ZIEBART	SEP22 RHINO LINER TRUCK #46	700.00
		\$ 156,948.39
<b>Fund: 603 - SWIMMING POOL</b>		
VISSERING CONSTRUCTION	SEP22 OUTDOOR SWIMMING FACILITY	196,928.67
		\$ 196,928.67
<b>Fund: 605 - EVENTS</b>		
COMPUTER SPA LLC	SEP22 COMPUTER SERVICES	85.00
		\$ 85.00
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
BARRON, BRENT	OCT22 LODGING-AMERICAN IN BLOOM	487.54
FAST PRINT	SEP22 RACK CARDS-SCOUTING MUSEUM	333.62
ILLINOIS RIVER ROAD NATIONAL SCENIC BYWAY	OCT22 ANNUAL IL RIVER ROAD MARKETING INVESTMENT	5,000.00
MDI SECURITY PLLC.	SEP22 LOOP MODULE FOR FIRE ALARM	316.86
OTTAWA VISITORS CENTER	OCT22 PORT A POTTY & BAG BOARDS-SMOKETOBER FEST	1,000.00
OTTAWA VISITORS CENTER	SEP22 BAND FOR SMOKETOBER FEST	500.00
PEARSON, JAMES	SEP22 PUMPKINS FOR SCARECROW PARADE VENDOR MARKET	542.50
ROSS, JOHN	OCT22 LODGING-AMERICAN IN BLOOM	424.54
STARVED ROCK STREET CARS	OCT22 MAGIC SHOW & TITANIC DRY SLIDE-CAR SHOW	995.00
WEYGAND, AMANDA	SEP22 THIRD FRIDAY CRAFTS SUPPLIES & BOUNCE HOUSE	500.00
		\$ 10,100.06
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
GRAND RAPIDS ENTERPRISES INC	OCT22 REPAIR SEWER PIPE-2405 CIRCLE DR	5,977.00
GRAND RAPIDS ENTERPRISES INC	OCT22 REPAIRED SINKHOLE-1019 OTTAWA AVE	2,102.13
GRAND RAPIDS ENTERPRISES INC	OCT22 REPAIR SINKHOLE & INLET-JAMES CT	3,495.05
RENWICK & ASSOCIATES	OCT22 LTCP ELEMENTS 1.8 & 1.10	12,120.00
RUIZ CONSTRUCTION CORP.	SEP22 INLET REPAIR & CASTING REPLACEMENTS	30,159.19
		\$ 53,853.37
<b>Fund: 610 - WASTEWATER FUND</b>		
AIR ONE EQUIPMENT INC.	OCT22 STEAMLIGHT WORKLIGHTS	671.70
ARNESON OIL COMPANY	SEP22 FUEL	1,405.35
COMPUTER SPA LLC	SEP22 COMPUTER SERVICES	871.25
FEHR-GRAHAM & ASSOCIATES	SEP22 FOX RIVER WWTP & SANITARY PS ENGINEER	851.00
HAWKINS, INC.	OCT22 CHLORINE, SODIUM THIOSULFTE & POLYMER	7,052.94
HAWKINS, INC.	SEP22 CHLORINE, SODIUM THIOSULFATE	2,183.56
HOME HARDWARE - COSEWP	SEP22 SUPPLIES	135.54
K TURBO USA INC	SEP22 BLOWER CALIBRATION WORK	575.00
L & L OF STERLING INC 4590	OCT22 WHEEL BEARING, SPARK PLUG & SPARK PLUG BOOT	708.17
LAI, LTD.	JUL22 CUTTER CARTRIDGE-GRINDER SLUDGE PUMP	10,008.27
LAWSON PRODUCTS	SEP22 NUTS/BOLTS & CABLE TIES	649.18
PEERLESS NETWORK	AUG/SEPT/OCT PHONES CREDIT	-193.10

**Expense Approval Register**  
**City of Ottawa**  
10/18/2022

Vendor Name	Description	Amount
R.C. SERVICE BETZ AUTO	SEP22 SAFETY LANE INSPECTION	144.00
RAYNOR DOOR AUTHORITY	SEP22 REPLACE OVERHEAD DOOR	15,308.00
SYNDEO NETWORKS INC	OCT22 PHONES	79.64
T.E.S.T.	SEP22 TESTING	2,118.22
THE NELL'S FOUNDATION	OCT22 AGREEMENT FOR EXTENSION OF ALEXIS DRIVE	60,000.00
UTILITY EQUIPMENT COMPANY	OCT22 4" SS FLANGE SET & GASKETS	221.07
UTILITY EQUIPMENT COMPANY	SEP22 4" SS FLANGE SET, GASKET	213.65
VISSERING CONSTRUCTION	SEP22 #15 IL RIVER CROSSING SANITARY LIFT STATION	177,858.02
		<b>\$ 280,861.46</b>

**Fund Summary**

Fund	Amount
001 - GENERAL CORP. FUND	2,040,067.56
109 - PLAYGROUND & RECREATION	43,030.82
112 - POLICE DEPT DRUG ED. FUND	23,568.00
138 - GARBAGE FUND	23,065.51
142 - NCAT	45,038.11
501 - TIF DIST 1/I-80 NORTH	5,995.00
505 - TIF DIST 5/CANAL FUND	10,180.00
507 - TIF DIST 7/I-80 COMMERCIA	2,078.25
508 - TIF DIST 8/ROUTE 71	2,040.00
601 - WATER FUND	156,948.39
603 - SWIMMING POOL	196,928.67
605 - EVENTS	85.00
606 - HOTEL/MOTEL TAX FUND	10,100.06
609 - STORMWATER MGMT FUND	53,853.37
610 - WASTEWATER FUND	280,861.46
	<b>\$ 2,893,840.20</b>