

DISBURSEMENT LIST
CITY OF OTTAWA
2/6/2024

Fund Summary

Fund	
001 - GENERAL CORP. FUND	377,704.25
102 - AUDITING FUND	35,120.00
107 - MOTOR FUEL TAX FUND	53,373.85
112 - POLICE DEPT DRUG ED. FUND	1,829.13
138 - GARBAGE FUND	4,060.57
140 - STREET LIGHTING FUND	7,581.51
142 - NCAT	20,358.70
320 - CANAL REWATERING FUND	45.12
501 - TIF DIST 1/I-80 NORTH	2,580,788.63
502 - TIF DIST 2/ROUTE 6 EAST	451,856.64
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	2,803.32
506 - TIF DIST 6/DAYTON FUND	1,050.00
507 - TIF DIST 7/I-80 COMMERCIA	2,874.05
508 - TIF DIST 8/ROUTE 71	923.59
601 - WATER FUND	336,682.40
603 - SWIMMING POOL	1,131.28
606 - HOTEL/MOTEL TAX FUND	22,623.74
609 - STORMWATER MGMT FUND	33,809.20
610 - WASTEWATER FUND	238,870.94
	<u>238,870.94</u>
	<u>\$ 4,174,536.92</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4110 - MAYOR				
THE LAKES COUNTRY CLUB	FEB24 MAYOR'S ASSOCIATION DINNER-MAYOR 1	MISCELLANEOUS	001-4110-35200	39.00
				\$ 39.00
DEPT: 4112 - FIRE & POLICE COMMISSION				
NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN24 SURETY BOND-K BROWN	MISCELLANEOUS	001-4112-35200	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN24 SURETY BOND-S MALINSKY	MISCELLANEOUS	001-4112-35200	75.00
				\$ 150.00
DEPT: 4120 - GENERAL ADMINISTRATION				
2 RIVERS IMAGING	JAN24 BLACK TONER CARTRIDGE	OFFICE SUPPLIES	001-4120-31000	194.00
DUNCAN & BRANDT, P.C.	JAN24 ADMINISTRATIVE HEARING OFFICER	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
E-QUANTUM CONSULTING LLC	FEB24 ELECTRIC CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
ILL OFFICE SUPPLY	JAN24 DEATH CERTIFICATE PAPER	OFFICE SUPPLIES	001-4120-31000	3,697.05
IMPACT/COPY ALL	DEC23 CONTRACT OVERS BALANCE DUE	OFFICE SUPPLIES	001-4120-31000	5.86
OPTUMHEALTH MTP-UHIC	JAN24 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,251.74
OTTAWA OFFICE SUPPLY	JAN24 SCOTT TOWELS	OPERATING SUPPLIES	001-4120-32000	72.14
PETTY CASH	JAN24 REIMBURSE PETTY CASH-JIMMY JOHN'S TIP OIP LU	MISCELLANEOUS	001-4120-35200	20.00
RELIASTAR LIFE INSURANCE COMPANY	FEB24 STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	47,687.25
SABATINI, MICHAEL J	JAN24 VIDEO COUNCIL 1/16/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
UNITED STATES POSTAL SVC	FEB24 POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	FEB24 VISION PREMIER PLAN PREMIUM	GI/VSP	001-4120-25033	2,708.54
VISION SERVICE PLAN (IL)	FEB24 VISION BASE PLAN PREMIUM	GI/VSP	001-4120-25033	1,070.76
				\$ 59,882.34
DEPT: 4126 - COMM. ACCOUNTS & FINANCE				
THE LAKES COUNTRY CLUB	FEB24 MAYOR'S ASSOCIATION DINNER-EICHELKRAUT 2	MISCELLANEOUS	001-4126-35200	78.00
				\$ 78.00
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 MISC BACKUPS, COLLECTION & ORGANIZE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,200.00
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 FIBER PLAN REVIEW FOR INSTALLING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,400.00
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JAN24 FIBER PLANS, TREE INVENTORY & MISC	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,100.00
AMAZON CAPITAL SERVICES, INC	JAN24 WEBCAM	OFFICE SUPPLIES	001-4131-31000	59.99
CARROLL PLANNING, LLC	FEB24 MONTHLY PLANNING SERVICES	PROFESSIONAL	001-4131-15000	5,000.00
ETSCHIED DUTTLINGER & ASSOC.	FEB24 CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
ETSCHIED DUTTLINGER & ASSOC.	JAN24 CONSTRUCTION COORDINATOR SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,550.00
ETSCHIED DUTTLINGER & ASSOC.	JAN24 ENGINEERING CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	720.00
IMPACT/COPY ALL	DEC23 CONTRACT OVERS BALANCE DUE	OFFICE SUPPLIES	001-4131-31000	5.46
OTTAWA OFFICE SUPPLY	JAN24 CALENDARS	OFFICE SUPPLIES	001-4131-31000	12.40
OTTAWA OFFICE SUPPLY	JAN24 FILE FOLDERS	OPERATING SUPPLIES	001-4131-32000	29.86
TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC23 LEGISLATIVE CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
				\$ 29,227.71
DEPT: 4310 - POLICE				
A.B.M. INTEL	JAN24 COURSE REGISTRATION-CB CERTIFICATION M NAJDA	DUES, EDUCATION, SEMINARS	001-4310-24000	400.00
A.B.M. INTEL	JAN24 COURSE REGISTRATION-CB CERTIFICATION-O LANDE	DUES, EDUCATION, SEMINARS	001-4310-24000	400.00
AMAZON CAPITAL SERVICES, INC	JAN24 AA & AAA BATTERY VALUE PACK	OPERATING SUPPLIES	001-4310-32000	17.09
AMAZON CAPITAL SERVICES, INC	JAN24 WIRELESS KEYBOARD	OPERATING SUPPLIES	001-4310-32000	29.48
AMAZON CAPITAL SERVICES, INC	JAN24 TIRE JACK (4)	OPERATING SUPPLIES	001-4310-32000	447.96
AMAZON CAPITAL SERVICES, INC	JAN24 DESK CHAIR	EQUIPMENT	001-4310-74000	89.98

AMAZON CAPITAL SERVICES, INC	JAN24 HANDSET WITH CURLY CORD	OPERATING SUPPLIES	001-4310-32000	22.50
AMAZON CAPITAL SERVICES, INC	JAN24 SHIPPING LABELS-8-1/2 X 11 100 LABELS	OPERATING SUPPLIES	001-4310-32000	12.89
AMAZON CAPITAL SERVICES, INC	JAN24 SHEET PROTECTORS FOR 3 RING BINDER	OPERATING SUPPLIES	001-4310-32000	15.36
AMAZON CAPITAL SERVICES, INC	JAN24 GRACO SNUGRIDE CAR SEAT (3)	EQUIPMENT	001-4310-74000	359.97
AXON ENTERPRISE INC	JAN24 TASER BATTERY (4)	EQUIPMENT	001-4310-74000	348.80
COLE, GLEN C.	JAN24 EQUIPMENT SQUAD 26 K-9 AND SQUAD 27	EQUIPMENT	001-4310-74000	13,913.08
COLE, GLEN C.	AUG23 PRINTER FOR DIGITICKET (10)	EQUIPMENT	001-4310-74000	3,587.20
CONROY'S AUTOMOTIVE & TOWING	JAN24 REPLACE STARTER & BATTERY - HOSTER SQUAD	REPAIRS & MAINTENANCE	001-4310-33000	618.59
CONROY'S AUTOMOTIVE & TOWING	JAN24 REPLACE SPARK PLUGS AND MOUNT/BALANCE TIRE	REPAIRS & MAINTENANCE	001-4310-33000	600.25
CONROY'S AUTOMOTIVE & TOWING	JAN24 REMOVE/REPLACE WATER PUMP SQUAD 24	REPAIRS & MAINTENANCE	001-4310-33000	647.77
ILL VALLEY ASSOC OF CHIEFS OF POLICE	JAN24 ASSOCIATION DUES 2024-M CHEATHAM	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
ILL VALLEY ASSOC OF CHIEFS OF POLICE	JAN24 ASSOCIATION DUES 2024-K BOORAS	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
ILL VALLEY ASSOC OF CHIEFS OF POLICE	JAN24 ASSOCIATION DUES 2024-B ROALSON	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
LEADSONLINE	JAN24 ANNUAL MAINTENANCE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	4,495.00
M & M MOBILE SERVICES INC	JAN24 INSTALL REMOTE START JKC38977	EQUIPMENT	001-4310-74000	350.00
M & M MOBILE SERVICES INC	JAN24 INSTALL REMOTE START JFC77430	EQUIPMENT	001-4310-74000	350.00
O'HERRON COMPANY, RAY	JAN24 NAME BAR- LANG	OPERATING SUPPLIES	001-4310-32000	45.00
OTTAWA OFFICE SUPPLY	JAN24 20# PAPER	OPERATING SUPPLIES	001-4310-32000	51.49
OTTAWA OFFICE SUPPLY	JAN24 RULED PADS 5X8	OPERATING SUPPLIES	001-4310-32000	13.99
OTTAWA OFFICE SUPPLY	JAN24 COFFEE FILTERS-12 CUP	OPERATING SUPPLIES	001-4310-32000	22.80
OTTAWA OFFICE SUPPLY	JAN24 20# PAPER	OFFICE SUPPLIES	001-4310-31000	51.49
OTTAWA OFFICE SUPPLY	JAN24 FILE JACKET	OFFICE SUPPLIES	001-4310-31000	29.99
OTTAWA OFFICE SUPPLY	JAN24 TONER	OFFICE SUPPLIES	001-4310-31000	907.78
OTTAWA OFFICE SUPPLY	JAN24 TONER	OFFICE SUPPLIES	001-4310-31000	1,027.96
OTTAWA OFFICE SUPPLY	JAN24 16 GALLON TRASH LINERS	OPERATING SUPPLIES	001-4310-32000	71.07
OTTAWA OFFICE SUPPLY	JAN24 40X46 TRASH LINERS	OPERATING SUPPLIES	001-4310-32000	53.01
OTTAWA OFFICE SUPPLY	JAN24 KITCHEN TOWELS	OPERATING SUPPLIES	001-4310-32000	39.27
OTTAWA OFFICE SUPPLY	JAN24 TOWEL ROLLS	OPERATING SUPPLIES	001-4310-32000	34.77
OTTAWA OFFICE SUPPLY	JAN24 NOTARY STAMP D LUCAS	OPERATING SUPPLIES	001-4310-32000	27.99
OTTAWA OFFICE SUPPLY	JAN24 TISSUE-96 ROLLS	OPERATING SUPPLIES	001-4310-32000	54.69
OTTAWA OFFICE SUPPLY	JAN24 RETURN PAPER TOWELS	OPERATING SUPPLIES	001-4310-32000	-39.27
OTTAWA TOWNSHIP HIGH SCHOOL	JAN24 CAREER FAIR 2024 DONATION	DUES, EDUCATION, SEMINARS	001-4310-24000	100.00
P.F. PETTIBONE & CO.	JAN24 CITATION & COMPLAINT TICKETS	OPERATING SUPPLIES	001-4310-32000	307.75
P.F. PETTIBONE & CO.	JAN24 TYPESETTING/CHARNGES	OPERATING SUPPLIES	001-4310-32000	35.00
POMP'S TIRE SERVICE	JAN24 TIRES (4)	REPAIRS & MAINTENANCE	001-4310-33000	633.08
RUGGED DEPOT	NOV23 PANASONIC TOUGHBOOK	EQUIPMENT	001-4310-74000	735.00
SCBAS INC.	JAN24 1.4 NIPPLE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	57.17
SHAMPOOCH PET GROOMING	DEC23 ROOKIE GROOMING	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	75.00
SIERRA LEASING-SRL L3182	JAN24 PREAUTHORIZED ACH DEBIT - SQUAD LEASE L3182	EQUIPMENT	001-4310-74000	480.00
TECHNOLOGY MANAGEMENT REV FUND	DEC23 LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	803.47
TPM STEMS INC	JAN24 PLANT-ROWE FUNERAL	OPERATING SUPPLIES	001-4310-32000	83.00
ULINE	JAN24 49X7X2.5" RIFLE EVIDENCE BOX	OPERATING SUPPLIES	001-4310-32000	109.49
UPS STORE #5462	JAN24 SHIPPING EQUIPMENT SQUAD #21	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	28.54
VISA	DEC23 OIL	OPERATING SUPPLIES	001-4310-32000	15.96
VISA	DEC23 WASHER FLUID	OPERATING SUPPLIES	001-4310-32000	17.94
VISA	DEC23 ANTIFREEZ	OPERATING SUPPLIES	001-4310-32000	27.87
				<u>\$ 32,697.22</u>

DEPT: 4320 - FIRE

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 CITY STREET MAPS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	100.00
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JAN24 CITY STREET MAPS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	400.00
AIR ONE EQUIPMENT INC.	JAN24 HELMET (4)	CLOTHING REIMBURSEMENT	001-4320-23000	1,491.03
AIR ONE EQUIPMENT INC.	JAN24 MASK BAG #3 (5)	CLOTHING REIMBURSEMENT	001-4320-23000	227.16
AIR ONE EQUIPMENT INC.	JAN24 102V3100V AC/12V DC SMART CHARGE (5)	CLOTHING REIMBURSEMENT	001-4320-23000	655.97

AIR ONE EQUIPMENT INC.	JAN24 HOOD WITH COMFORT PANEL (10)	CLOTHING REIMBURSEMENT	001-4320-23000	363.45
AIR ONE EQUIPMENT INC.	JAN24 GUT BELT (5)	CLOTHING REIMBURSEMENT	001-4320-23000	857.89
AIR ONE EQUIPMENT INC.	JAN24 AIR LIFTING BAG KIT	EQUIPMENT	001-4320-74000	3,718.00
AIR ONE EQUIPMENT INC.	JAN24 AIR LIFTING BAG 20X20	EQUIPMENT	001-4320-74000	1,277.00
AIR ONE EQUIPMENT INC.	JAN24 AIR LIFTING BAG 15X15	EQUIPMENT	001-4320-74000	957.00
AIR ONE EQUIPMENT INC.	JAN24 AIR LIFTING BAG 6X12	EQUIPMENT	001-4320-74000	547.00
AIR ONE EQUIPMENT INC.	JAN24 AIR LIFTING BAG 24X24	EQUIPMENT	001-4320-74000	1,430.00
AIRGAS USA, LLC	DEC23 OXYGEN-CYLINDER MED LARGE/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	44.64
AIRGAS USA, LLC	DEC23 OXYGEN-CYLINDER MED LARGE ALUM/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	50.22
AIRGAS USA, LLC	DEC23 OXYGEN-CYLINDER MED /DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	78.12
AIRGAS USA, LLC	JAN24 HAZMAT FEE	MISC/AMBULANCE EXPENSES	001-4320-35211	79.35
AIRGAS USA, LLC	DEC23 OXYGEN 200 CGA	MISC/AMBULANCE EXPENSES	001-4320-35211	17.95
AIRGAS USA, LLC	DEC23 OXYGEN - 125A	MISC/AMBULANCE EXPENSES	001-4320-35211	27.36
AIRGAS USA, LLC	DEC23 DELIVERY CHARGE	MISC/AMBULANCE EXPENSES	001-4320-35211	42.06
AMAZON CAPITAL SERVICES, INC	JAN24 KEY TAGS 20 PER BAG	OFFICE SUPPLIES	001-4320-31000	9.55
AMAZON CAPITAL SERVICES, INC	JAN24 RESTRICTED AREA SIGN-2 PACK	OFFICE SUPPLIES	001-4320-31000	7.99
AMAZON CAPITAL SERVICES, INC	JAN24 TIRE VALVE STEM	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	82.74
AMAZON CAPITAL SERVICES, INC	JAN24 DESKTOP CHARGING STATION	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	29.99
AMAZON CAPITAL SERVICES, INC	JAN24 HOOD LIFT FOR FORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	54.66
ARAMARK	JAN24 RUBBER MATS - 3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
ARAMARK	JAN24 RUBBER MATS-4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
ARAMARK	JAN24 RUBBER MATS-3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
ARAMARK	JAN24 RUBBER MATS-3X5 SCRAPPER	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	JAN24 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
COLE, GLEN C.	JAN24 VOTER REMOTE	EQUIPMENT	001-4320-74000	1,543.50
COLLECTION PROFESSIONALS, INC	OCT23 DEBT COLLECTION-E STOCKER COMMISSION	AMBULANCE REVENUE	001-3006-36650	207.47
COLLECTION PROFESSIONALS, INC	NOV26 DEBT COLLECTION-M SMITH	AMBULANCE REVENUE	001-3006-36650	-26.00
COLLECTION PROFESSIONALS, INC	NOV23 DEBT COLLECTION-M SMITH/E STOCKER	AMBULANCE REVENUE	001-3006-36650	-177.35
COMMUNICATIONS DIRECT INC	NOV23 RADIO & CONFIGURATION OF KENWOOD	EQUIPMENT	001-4320-74000	4,567.00
COMMUNICATIONS DIRECT INC	NOV23 VEHICLE CHARGER	EQUIPMENT	001-4320-74000	325.00
FIRE STATION FURNITURE.COM	JAN24 BED WITH STORAGE LOCKERS (2)	OPERATING SUPPLIES	001-4320-32000	3,510.67
FLEET SAFETY SUPPLY	DEC23 MOUNTING BRACKET	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	41.04
HEALTH ENDEAVORS, SC	JAN24 PRE EMPLOYMENT SCREENS-J ELLENA	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HEALTH ENDEAVORS, SC	JAN24 PRE EMPLOYMENT SCREENS-J MCGUIRE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HEALTH ENDEAVORS, SC	JAN24 PRE EMPLOYMENT SCREENS-C SHERWOOD	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HEALTH ENDEAVORS, SC	JAN24 PRE EMPLOYMENT SCREENS- R SMITH	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HEALTH ENDEAVORS, SC	JAN24 PRE EMPLOYMENT SCREENS-M BIESACK	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HENRY SCHEIN INC	JAN24 INTROCAN CATH SAFETY 3 CLSD IV 22CX1	MISC/AMBULANCE EXPENSES	001-4320-35211	103.60
HENRY SCHEIN INC	JAN24 NEBULIZER WITH MASK-ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	66.00
HENRY SCHEIN INC	JAN24 TOURNIQUET LATEX FREE 1X18	MISC/AMBULANCE EXPENSES	001-4320-35211	39.80
HENRY SCHEIN INC	JAN24 LANCET SURGILANCE SAFETY ORANG 21GX2.2MM	MISC/AMBULANCE EXPENSES	001-4320-35211	30.00
HENRY SCHEIN INC	JAN24 JELLY LUBRICATING FOILPACK	MISC/AMBULANCE EXPENSES	001-4320-35211	8.55
HENRY SCHEIN INC	JAN24 V-VAC MANUAL SUCTION W/O CATH	MISC/AMBULANCE EXPENSES	001-4320-35211	253.10
HENRY SCHEIN INC	JAN24 BANDAGE ADHESIVE SHEER STRIP 3/4X3	MISC/AMBULANCE EXPENSES	001-4320-35211	3.68
HENRY SCHEIN INC	JAN24 TRUE METRIX PRO TEST STRIP	MISC/AMBULANCE EXPENSES	001-4320-35211	260.40
HENRY SCHEIN INC	JAN24 INSYTE AUTOGUARD BC PNK 20GX1	MISC/AMBULANCE EXPENSES	001-4320-35211	221.58
HENRY SCHEIN INC	JAN24 PAPER LIFEPAK	MISC/AMBULANCE EXPENSES	001-4320-35211	12.51
HENRY SCHEIN INC	JAN24 FINGERTIP PULSE OXIMTER	MISC/AMBULANCE EXPENSES	001-4320-35211	112.45
HENRY SCHEIN INC	JAN24 O2 RESUS PACK SIZE 5 & 3	MISC/AMBULANCE EXPENSES	001-4320-35211	321.12
HENRY SCHEIN INC	JAN24 NON-REBREATHER MASK W/VENT	MISC/AMBULANCE EXPENSES	001-4320-35211	51.50
HENRY SCHEIN INC	JAN24 CURITY GAUZE PAD STERILE 2X2	MISC/AMBULANCE EXPENSES	001-4320-35211	63.84
HENRY SCHEIN INC	JAN24 MASK	MISC/AMBULANCE EXPENSES	001-4320-35211	87.12
HENRY SCHEIN INC	JAN24 IV EXT SET W/ROBERTS CLAMP 8"	MISC/AMBULANCE EXPENSES	001-4320-35211	113.00
ILL FIRE CHIEFS ASSOC.	DEC23 MEMBERSHIP RENEWAL	DUES, EDUCATION, SEMINARS	001-4320-24000	450.00

INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	JAN24 MEMBERSHIP DUES 02/01/2024 - 01/31/2025	DUES, EDUCATION, SEMINARS	001-4320-24000	215.00
MC DONALD, JORDAN	JAN24 REPAYMENT OF INSURANCE CONTRIBUTIONS	GROUP INSURANCE PAYMENTS	001-3006-34130	3,417.70
MERCURY MEDICAL	JAN24 AIRTRAQ SP REGULAR SIZE 3	MISC/AMBULANCE EXPENSES	001-4320-35211	330.04
MERIDIAN MEDICARE-MEDICAID PLAN	DEC23 REFUND OVERPAYMENT-D FOLTYNEWICZ 10/14/23	AMBULANCE REVENUE	001-3006-36650	500.55
MES MUNICIPAL EMERGENCY SERVICES, INC	JAN24 AIR PACK MASK (5)	CLOTHING REIMBURSEMENT	001-4320-23000	2,246.45
NATIONAL GOVERNMENT SERVICES, INC	JAN24 REFUND AMBULANCE L CAIN 6/15/2023	AMBULANCE TRANSFER REVENUE	001-3006-36651	236.40
OTTAWA OFFICE SUPPLY	JAN24 LABEL TAPE	OFFICE SUPPLIES	001-4320-31000	24.99
OTTAWA OFFICE SUPPLY	JAN24 PAPER TOWELS	OFFICE SUPPLIES	001-4320-31000	69.54
POMP'S TIRE SERVICE	JAN24 INSTALL EXTENTION-AMBULANCE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	41.00
POMP'S TIRE SERVICE	JAN24 TIRES - 2019 FORD F450	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	2,366.93
PROFORMA ProMediAspire	JAN24 TACLITE PRO RIPSTOPANT	DUES, EDUCATION, SEMINARS	001-4320-24000	475.73
PROFORMA ProMediAspire	JAN24 TACLITE PRO 11 SHORTS	DUES, EDUCATION, SEMINARS	001-4320-24000	213.26
SCBAS INC.	JAN23 DURATION ADAPTER	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	462.82
SCBAS INC.	JAN24 1/4X1/4 COUPLING	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	4.01
SCBAS INC.	JAN24 MALE X 1/4	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	80.97
SCBAS INC.	JAN24 NUT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	49.38
TURK FURNITURE	DEC23 XL MATTRESS	OPERATING SUPPLIES	001-4320-32000	1,465.00
VERIZON WIRELESS	JAN24 SERVICE AGREEMENT-FINAL	TELEPHONE & INTERNET	001-4320-34200	184.44
ZIEBART	DEC23 GLASS REPLACEMENT TRUCK 38	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	571.25
				<u>\$ 41,519.17</u>

DEPT: 4326 - COMM. PUB. HEALTH & SAFELY
THE LAKES COUNTRY CLUB

FEB24 MAYOR'S ASSOCIATION DINNER-GANIERE 1	MISCELLANEOUS	001-4326-35200	39.00
			<u>\$ 39.00</u>

DEPT: 4650 - PUBLIC WORKS

A STARS & STRIPES FLAG CO	DEC23 FLAG POLE	CONT REPAIRS/BLDG/NCAT	001-4650-41209	2,950.00
A T & T MOBILITY	JAN24 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	86.30
ADVANCED ASPHALT COMPANY	JAN24 #3F 2023 STREET MAINT (23-00000-00-GM)	REPARIS & MAINTENANCE/STREETS	001-4650-33001	44,210.90
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 TREE INVENTORY COLLECTION AND INPUT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	100.00
ALLEN STOUTD PLUMBING, INC	JAN24 WINTERIZE THORNTON PARK	CIP/THORNTON PARK	001-4650-75045	1,200.00
AMAZON CAPITAL SERVICES, INC	JAN24 BOOT BRUSH (2)	OPERATING SUPPLIES	001-4650-32000	43.98
AMEREN IP	DEC23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	3,375.71
ARAMARK	JAN24 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	JAN24 RUBBER MATS-3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	JAN24 RUBBER MATS-4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	JAN24 RUBBER MATS-3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARAMARK	JAN24 SCRAPPER MAT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
ARAMARK	JAN24 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
ARAMARK	JAN24 RUBBER MATS-3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	JAN24 RUBBER MATS-3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARNESON OIL COMPANY	JAN24 HYDRAULIC OIL-55 GALLON DRUM	OPERATING SUPPLIES	001-4650-32000	599.99
ARNESON OIL COMPANY	OCT24 DEF-55 GALLON DRUM	OPERATING SUPPLIES	001-4650-32000	249.99
ATLAS BOBCAT INC.	JAN24 60" BLADE FOR TOOLKAT	OPERATING SUPPLIES	001-4650-32000	3,741.56
BILL WALSH CHEVROLET	JAN24 PIN AND NUT-OPD #28 BRAKES	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	35.20
BILL WALSH CHEVROLET	JAN24 SCREWS-OPD #28 BRAKES	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	24.00
BILL WALSH CHEVROLET	JAN24 BRAKE KIT-OPD #28	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	134.66
BILL WALSH CHEVROLET	JAN24 ROTOR ASSEMBLY-OPD #28	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	317.32
BILL WALSH CHEVROLET	JAN24 BRAKE KIT-OPD #28	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	104.66
BILL WALSH CHEVROLET	JAN24 ROTOR ASSEMBLY-OPD #28	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	196.00
BILL WALSH CHEVROLET	JAN24 DEFLECTOR-OPD #28	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	162.46
BONNELL INDUSTRIES	JAN24 PLOW PARTS & SALT SPREADER PARTS	OPERATING SUPPLIES	001-4650-32000	6,821.80
BONNELL INDUSTRIES	JAN24 #35 SALT SPREADER HOSE-REPLACED & CALIBRATED	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	627.40
BONNELL INDUSTRIES	OCT23 PNEUMATIC CONTROLS-SNOW PLOWS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	3,922.86

BONNELL INDUSTRIES	OCT23 PNEUMATIC CONTROLS-SNOW PLOWS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	3,922.86
CINTAS CORP #369	JAN24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS CORP #369	JAN24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	JAN24 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	JAN24 DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	JAN24 FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	JAN24 DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	JAN24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	JAN24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS CORP #369	NOV23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	NOV23 DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.52
CINTAS CORP #369	NOV23 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	JAN24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS FIRST AID & SAFETY	JAN24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	JAN24 ALCOHOL SWABS SMALL	OPERATING SUPPLIES	001-4650-32000	7.94
CINTAS FIRST AID & SAFETY	JAN24 SUFACE DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	JAN24 GAUZE PADS 4X4	OPERATING SUPPLIES	001-4650-32000	11.28
CINTAS FIRST AID & SAFETY	JAN24 ELASTIC TAPE 1" X 5' ROLL	OPERATING SUPPLIES	001-4650-32000	9.56
CINTAS FIRST AID & SAFETY	JAN24 IBUPROFEN	OPERATING SUPPLIES	001-4650-32000	29.90
CINTAS FIRST AID & SAFETY	JAN24 ANTACID	OPERATING SUPPLIES	001-4650-32000	16.02
CINTAS FIRST AID & SAFETY	JAN24 SAFETY GLASSES-CLEAR	OPERATING SUPPLIES	001-4650-32000	70.68
CINTAS FIRST AID & SAFETY	JAN24 EXCEDRIN XTRA STRENGTH	OPERATING SUPPLIES	001-4650-32000	37.11
CINTAS FIRST AID & SAFETY	JAN24 SAFETY GLASSES-GRAY	OPERATING SUPPLIES	001-4650-32000	69.60
CINTAS FIRST AID & SAFETY	JAN24 LENS/SCREEN WIPES	OPERATING SUPPLIES	001-4650-32000	31.87
CINTAS FIRST AID & SAFETY	JAN24 FINGERTIP BANDAGE XL MED	OPERATING SUPPLIES	001-4650-32000	18.80
CINTAS FIRST AID & SAFETY	JAN24 QUICKHEAL F/P BANDAGES	OPERATING SUPPLIES	001-4650-32000	20.81
CONROY'S AUTOMOTIVE & TOWING	NOV23 TOW TRUCK #6 11/22/23	OPERATING SUPPLIES	001-4650-32000	150.00
CONROY'S AUTOMOTIVE & TOWING	NOV23 TOW TRUCK #6 11/29/23	OPERATING SUPPLIES	001-4650-32000	125.00
ETSCHIED DUTTLINGER & ASSOC.	FEB24 CONSULTANT PERAGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
ETSCHIED DUTTLINGER & ASSOC.	JAN24 GREEN ST ELEVATION RECONSTRUCTION-ADMIN	REPARIS & MAINTENANCE/STREETS	001-4650-33001	13,255.00
ETSCHIED DUTTLINGER & ASSOC.	JAN24 ENGINEERING CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	11,400.00
GRAINCO FS INC.	JAN24 TRIPLE MELT 50#	OPERATING SUPPLIES	001-4650-32000	1,150.00
HALM ELECTRIC INC.	DEC23 TRAFFIC SIGNAL MAINTENANCE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	2,115.00
HANDY FOODS	JAN24 DRINKING WATER (10)	OPERATING SUPPLIES	001-4650-32000	49.90
HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN24 PORT A POTTY-HOLLYWOOD & WALSH PARKS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	840.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN24 PORT A POTTY-PELTIER BLDG	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	940.00
ILLINOIS POWER MARKETING	DEC23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	12,707.54
IMPACT/COPY ALL	DEC23 CONTRACT OVERS BALANCE DUE	OFFICE SUPPLIES	001-4650-31000	1.35
INDUSTRIAL POWER CONTROLS	JAN24 4000PSI HOSE	OPERATING SUPPLIES	001-4650-32000	179.64
INDUSTRIAL POWER CONTROLS	JAN24 KRIMP FTG 1/2"	OPERATING SUPPLIES	001-4650-32000	66.56
INDUSTRIAL POWER CONTROLS	JAN24 KRIMP FTG 1/4"	OPERATING SUPPLIES	001-4650-32000	53.28
INDUSTRIAL POWER CONTROLS	JAN24 5800 PSI HOSE	OPERATING SUPPLIES	001-4650-32000	132.09
INDUSTRIAL POWER CONTROLS	JAN24 1/2" HYD COUPLER 1/2"PIPE	OPERATING SUPPLIES	001-4650-32000	140.04
INDUSTRIAL POWER CONTROLS	JAN24 1/2" HYD NIPPLE 1/2" PIPE	OPERATING SUPPLIES	001-4650-32000	153.89
INDUSTRIAL POWER CONTROLS	NOV23 1/2" EMT SS CONN	CONT REPAIRS/BLDG/STREET	001-4650-41200	37.58
INDUSTRIAL POWER CONTROLS	NOV23 4" SQUARE DUPLEX RECPT CVR	CONT REPAIRS/BLDG/STREET	001-4650-41200	45.30
INDUSTRIAL POWER CONTROLS	NOV23 1/2" EMT THIN CONDUIT	CONT REPAIRS/BLDG/STREET	001-4650-41200	99.90
INDUSTRIAL POWER CONTROLS	NOV23 4" SQUARE FLAT BLANK COVER	CONT REPAIRS/BLDG/STREET	001-4650-41200	11.35
INDUSTRIAL POWER CONTROLS	NOV23 4" SQ SINGLE GFCI COVER	CONT REPAIRS/BLDG/STREET	001-4650-41200	18.12
INDUSTRIAL POWER CONTROLS	NOV23 4X1-1/2 SQUARE BOX	CONT REPAIRS/BLDG/STREET	001-4650-41200	55.52
INDUSTRIAL POWER CONTROLS	DEC23 RETURN HYD. COUPLERS	OPERATING SUPPLIES	001-4650-32000	-309.70
INDUSTRIAL POWER CONTROLS	DEC23 HYDRAULIC COUPLERS	OPERATING SUPPLIES	001-4650-32000	387.12
IVCC-BUSINESS TRAINING CENTER	JAN24 CLASS B CERTIFICATION TRAINING (2)	DUES, EDUCATION, SEMINARS	001-4650-24000	1,950.00
L & L OF STERLING INC 4590	JAN24 CONNECTOR	OPERATING SUPPLIES	001-4650-32000	14.29

L & L OF STERLING INC 4590	JAN24 FUSE HOLDER	OPERATING SUPPLIES	001-4650-32000	9.98
L & L OF STERLING INC 4590	JAN24 WIPER BLADES (4) CITY HALL #51 & #52	REPAIRS & MAINT/VEHICLES/OTHER	001-4650-33600	87.96
L & L OF STERLING INC 4590	JAN24 22PC METRIC HEX ALLEN WRENCH SET	OPERATING SUPPLIES	001-4650-32000	22.49
L & L OF STERLING INC 4590	JAN24 STEERING WHEEL SPINNER KNOB	OPERATING SUPPLIES	001-4650-32000	32.98
L & L OF STERLING INC 4590	JAN24 WIPER BLADES	OPERATING SUPPLIES	001-4650-32000	155.80
L & L OF STERLING INC 4590	JAN24 PLOW BOLTS	OPERATING SUPPLIES	001-4650-32000	66.50
L & L OF STERLING INC 4590	JAN24 HYDFLUID	OPERATING SUPPLIES	001-4650-32000	178.65
LAWSON PRODUCTS	JAN24 5/8-X2 CARRIAGE BOLT	OPERATING SUPPLIES	001-4650-32000	384.99
LAWSON PRODUCTS	JAN24 5/8-11X3 CARRIAGE BOLT	OPERATING SUPPLIES	001-4650-32000	584.92
LAWSON PRODUCTS	JAN24 5/8 WASHER	OPERATING SUPPLIES	001-4650-32000	171.01
MARSEILLES SHEET METAL INC	JAN24 INSTALL TUBE HEATERS-320 W SUPERIOR ST	CONT REPAIRS/BLDG/OTHER	001-4650-41205	15,186.00
MARSEILLES SHEET METAL INC	DEC23 REPLACE HEATER-BATHROOM AT ALLEN PARK	CIP/ALLEN PARK	001-4650-75041	496.00
MEBULBS	JAN24 BULBS	CONT REPAIRS/BLDG/FIRE	001-4650-41203	865.55
MEBULBS	NOV23 BULBS	CONT REPAIRS/BLDG/FIRE	001-4650-41203	454.12
NICOR/NORTHERN ILLINOIS GAS	JAN24 GAS UTILITY	UTILITIES	001-4650-34900	1,846.32
OPPERMAN CONSTRUCTION	JAN24 #6F 2023 CURB REPLACEMENT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	43,882.70
O'REILLY AUTO PARTS	JAN24 CALIPER HANGERS	OPERATING SUPPLIES	001-4650-32000	6.99
O'REILLY AUTO PARTS	JAN24 WIPER FLUID-GALLON	REPAIRS & MAINTENANCE	001-4650-33000	4.66
OTTAWA OFFICE SUPPLY	JAN24 COPY PAPER	OPERATING SUPPLIES	001-4650-32000	51.49
OTTAWA OFFICE SUPPLY	JAN24 TAGS FOR EQUIPMENT-BOX	OPERATING SUPPLIES	001-4650-32000	71.69
R.P. LUMBER COMPANY INC	JAN24 2X4X12 SELECT	OPERATING SUPPLIES	001-4650-32000	60.30
R.P. LUMBER COMPANY INC	JAN24 2X4X14 SELECT	OPERATING SUPPLIES	001-4650-32000	27.88
R.P. LUMBER COMPANY INC	JAN24 2X4X8 SELECT	OPERATING SUPPLIES	001-4650-32000	15.84
R.P. LUMBER COMPANY INC	JAN24 FRAMING BLADE	OPERATING SUPPLIES	001-4650-32000	9.99
R.P. LUMBER COMPANY INC	JAN24 2X6X8 SELECT	OPERATING SUPPLIES	001-4650-32000	11.96
R.P. LUMBER COMPANY INC	JAN24 2X6X10 SELECT	OPERATING SUPPLIES	001-4650-32000	15.50
R.P. LUMBER COMPANY INC	JAN24 BUCKET #8 X 2-1/2 SCREWS	OPERATING SUPPLIES	001-4650-32000	77.99
R.P. LUMBER COMPANY INC	JAN24 1X6X8 #2 WHITE PINE	OPERATING SUPPLIES	001-4650-32000	68.32
RAYNOR DOOR AUTHORITY	DEC23 REPLACE SPRING & ADJUSTED RECEIVER-1301 STAT	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,026.00
RAYNOR DOOR AUTHORITY	DEC23 ADJUSTED DOOR #2-1301 STATE	CONT REPAIRS/BLDG/FIRE	001-4650-41203	200.00
RED'S TRUCK REPAIR	JAN24 TRANS/DIFF TEMP SENDER/SENSOR #41 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	45.95
RED'S TRUCK REPAIR	JAN24 5" X 24" EXHAUST STACK-#41 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	112.95
RED'S TRUCK REPAIR	JAN24 #11 REPAIR HYD OIL LEAK	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	1,293.19
RENWICK & ASSOCIATES	JAN24 2023 CURB REPLACEMENT DESIGN-FINAL	REPARIS & MAINTENANCE/STREETS	001-4650-33001	5,020.80
RENWICK & ASSOCIATES	JAN24 2023 CURB REPLACEMENT CONSTRUCTION-FINAL	REPARIS & MAINTENANCE/STREETS	001-4650-33001	510.00
RENWICK & ASSOCIATES	JAN24 2023 STR MAINTENANCE-SECTION 23-00000-00-GM	REPARIS & MAINTENANCE/STREETS	001-4650-33001	252.65
ROBERT AND PATRICIA FARABAUGH	JAN24 REPLACE DAMAGED MAIL BOX	MISCELLANEOUS	001-4650-35200	41.91
SHERWIN WILLIAMS	JAN24 5PK BLUE TRAY LINERS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	6.79
SHERWIN WILLIAMS	JAN24 4" ROLLERS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	51.76
SHERWIN WILLIAMS	JAN24 MINI ROLLER TRAY	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.19
SHERWIN WILLIAMS	JAN24 PAINT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	40.49
SHERWIN WILLIAMS	JAN24 2" THIN ANGLE BRUSH	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.38
SHERWIN WILLIAMS	JAN24 POLYCRYLIC MATTE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	25.09
SHERWIN WILLIAMS	JAN24 PAINT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	42.17
SHERWIN WILLIAMS	JAN24 1" TRIM BRUSH	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.74
SHERWIN WILLIAMS	JAN24 QS TINY TOUCH UP KIT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.16
SHERWIN WILLIAMS	JAN24 1" FOAM BRUSH	CONT REPAIRS/BLDG/POLICE	001-4650-41202	2.70
SMG SECURITY SYSTEMS	JAN24 IVCC FIRE ALARM	CONT REPAIRS/BLDG/IVCC	001-4650-41206	296.52
SMITH'S SALES & SERVICE	JAN24 ANNUAL TUNE UP ZTR 18	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	889.00
SMITH'S SALES & SERVICE	JAN24 ANNUAL TUNE UP ZTR 19	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	683.00
THE CONSERVATION FOUNDATION	DEC23 RESTORATION EXPENSE OCT-DEC 2023	CIP/DAYTON BLUFFS	001-4650-75042	8,346.93
THRUSH SERVICES INC.	JAN24 PORT A POTTY	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,350.00
THRUSH SERVICES INC.	JUL23 TRASH CLEAN UP IN ALLEY-615 W JEFFERSON	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	100.00
TRAFFIC CONTROL CORP	JAN24 BATTERY	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	2,592.00

TRAFFIC CONTROL CORP VISA	JAN23 120VAC RUGGED UPS MODULE DEC23 ISO-ARBORIST TEST-J EWERS	TRAFFIC SIGNAL MAINT/LABOR DUES, EDUCATION, SEMINARS	001-4650-33010 001-4650-24000	1,460.00 405.00
				<u>\$ 214,071.81</u>
				GRAND TOTAL: <u>\$ 377,704.25</u>
Fund: 102 - AUDITING FUND				
WIPFLI LLP	JAN24 2023 CITY AUDIT #2	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	27,120.00
WIPFLI LLP	JAN24 2023 TIF COMPLIANCE AUDIT #1	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	3,000.00
WIPFLI LLP	JAN24 OSLAD GRANT AUDIT	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	5,000.00
				<u>\$ 35,120.00</u>
Fund: 107 - MOTOR FUEL TAX FUND				
ADVANCED ASPHALT COMPANY	JAN24 #2F REBUILD IL STREET MAINT (23-00176-00-RS)	MISCELLANEOUS	107-4535-35200	32,759.00
ADVANCED ASPHALT COMPANY	JAN24 #3F 2023 STREET MAINT (23-00000-00-GM)	MISCELLANEOUS	107-4535-35200	20,614.85
				<u>\$ 53,373.85</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND				
AMAZON CAPITAL SERVICES, INC	JAN24 35" PLASTIC SNOW SLED (6)	EQUIPMENT	112-4190-74000	72.99
AMAZON CAPITAL SERVICES, INC	JAN24 46" SNOW SLED (4)	EQUIPMENT	112-4190-74000	181.98
AMAZON CAPITAL SERVICES, INC	JAN24 35" PLASTIC SNOW SLEDS (6)	EQUIPMENT	112-4190-74000	74.99
VERIZON WIRELESS	JAN24 SERVICE AGREEMENT	TELEPHONE & INTERNET	112-4190-34200	1,499.17
				<u>\$ 1,829.13</u>
Fund: 138 - GARBAGE FUND				
REPUBLIC SERVICES	FEB24 DUMPSTERS & BASKETS	REPAIRS & MAINTENANCE	138-4134-33000	4,060.57
				<u>\$ 4,060.57</u>
Fund: 140 - STREET LIGHTING FUND				
AMEREN IP	DEC23 ELECTRIC UTILITY	UTILITIES	140-4136-34900	7,581.51
				<u>\$ 7,581.51</u>
Fund: 142 - NCAT				
ARTHUR OBERHOLTZER	JAN24 TRANSIT PASS REFUND	FARES	142-3003-33243	100.00
A T & T MOBILITY	DEC23 WIRELESS SERVICE AGREEMENT	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	JAN24 1000 COUNT GARBAGE BAGS 7-10 GALLON	OFFICE SUPPLIES	142-4138-31000	26.39
AMAZON CAPITAL SERVICES, INC	JAN24 CLEANING WIPES	OPERATING SUPPLIES	142-4138-32000	94.06
AMAZON CAPITAL SERVICES, INC	JAN24 NO SIGNS FOR BUSES-VARIETY PACK	OPERATING SUPPLIES	142-4138-32000	89.85
AQUA SOLUTIONS BY CULLIGAN	JAN24 COOLER RENTAL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
AQUA SOLUTIONS BY CULLIGAN	JAN24 COOLER RENTAL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
AQUA SOLUTIONS BY CULLIGAN	JAN24 WATER DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	24.69
AQUA SOLUTIONS BY CULLIGAN	DEC23 BOTTLE DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	45.63
ARAMARK	JAN24 SERIVCE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	7.44
ARAMARK	JAN24 RUBBER MATS 4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.25
ARAMARK	JAN24 RUBBER MATS 3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	53.00
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE & MULTI-POINT INSPECTION CO29	REPAIRS & MAINTENANCE	142-4138-33000	271.11
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE & MULTI-POINT INSPECTION CO28	REPAIRS & MAINTENANCE	142-4138-33000	271.11
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE & MULTI-POINT INSPECTION-CO20	REPAIRS & MAINTENANCE	142-4138-33000	271.11
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE & MULTI-POINT INSPECTION - CO34	REPAIRS & MAINTENANCE	142-4138-33000	271.11
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE & MULTI-POINT INSPECTION-38321	REPAIRS & MAINTENANCE	142-4138-33000	271.11
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE, INSPECTION & HEADLIGHT BULB CO26	REPAIRS & MAINTENANCE	142-4138-33000	294.93
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE AND INSPECTION CO40	REPAIRS & MAINTENANCE	142-4138-33000	266.12
CONROY'S AUTOMOTIVE & TOWING	JAN24 STARTER ASSEMBLY, REMOVE & REPLACE CO10	REPAIRS & MAINTENANCE	142-4138-33000	403.02
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE, INSPECTION & BULBS CO37	REPAIRS & MAINTENANCE	142-4138-33000	272.89
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE, INSPECTION, HEADLIGHT BULB CO42	REPAIRS & MAINTENANCE	142-4138-33000	313.76
CONROY'S AUTOMOTIVE & TOWING	JAN24 TOWING CO21 TO SPRINGFIELD	REPAIRS & MAINTENANCE	142-4138-33000	750.00

HORIZON HOUSE	FEB24 COMMERCIAL LEASE-PERU OFFICE	OPERATING LEASE	142-4138-45300	1,225.00
IDENTITIES	JAN24 EMBROIDERED POLO 4X	OPERATING SUPPLIES	142-4138-32000	33.00
IDENTITIES	JAN24 UPCHARGE FOR PREVIOUS XL	OPERATING SUPPLIES	142-4138-32000	1.35
IDENTITIES	JAN24 EMBROIDERED LOGO	OPERATING SUPPLIES	142-4138-32000	9.35
IDENTITIES	JAN24 HOODED SWEATSHIRT	OPERATING SUPPLIES	142-4138-32000	44.50
IDENTITIES	JAN24 EMBROIDERED POLO 5X	OPERATING SUPPLIES	142-4138-32000	34.00
IDENTITIES	JAN24 HOODIE-4X	OPERATING SUPPLIES	142-4138-32000	64.60
IDENTITIES	JAN24 PRINTED T-SHIRT 5X	OPERATING SUPPLIES	142-4138-32000	15.00
IDENTITIES	JAN24 LADIES' 1/4 ZIP PULLOVER	OPERATING SUPPLIES	142-4138-32000	36.00
IDENTITIES	JAN24 HOODED FLEECE JACKET 4X	OPERATING SUPPLIES	142-4138-32000	59.50
IDENTITIES	JAN24 HOODED FLEECE JACKET 4X	OPERATING SUPPLIES	142-4138-32000	59.50
IDENTITIES	JAN24 PRINTED HOODIE 2X	OPERATING SUPPLIES	142-4138-32000	54.00
IDENTITIES	JAN24 PRINTED T-SHIRT 4X	OPERATING SUPPLIES	142-4138-32000	28.00
IDENTITIES	JAN24 PRINTED T-SHIRT 4X	OPERATING SUPPLIES	142-4138-32000	14.00
IDENTITIES	JAN24 EMBROIDERED BEANIE	OPERATING SUPPLIES	142-4138-32000	26.50
IDENTITIES	JAN24 EMBROIDERED POLO 4X	OPERATING SUPPLIES	142-4138-32000	66.00
IDENTITIES	JAN24 HOODED FLEECE JACKET 2X	OPERATING SUPPLIES	142-4138-32000	57.50
IDENTITIES	JAN24 NCAT EMBROIDERED LOGO	OPERATING SUPPLIES	142-4138-32000	18.70
ILLINOIS POWER MARKETING	DEC23 ELECTRIC UTILITY	UTILITIES	142-4138-34900	687.20
IMPACT/COPY ALL	DEC23 CONTRACT OVERS BALANCE DUE	OFFICE SUPPLIES	142-4138-31000	18.63
JAKE GRIGLIONE	JAN24 SNOW REMOVAL & SALTING-PERU OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,080.00
L & L OF STERLING INC 4590	JAN24 WIPER BLADES (10)	OPERATING SUPPLIES	142-4138-32000	115.50
L & L OF STERLING INC 4590	JAN24 WEATHERSTRIP ADHESIVE	OPERATING SUPPLIES	142-4138-32000	12.99
LASALLE COUNTY VETERANS ASSISTANCE COMMISSION	JAN24 2024 VETERANS EXPO VENDOR BOOTH	ADVERTISING/PROMOTIONAL	142-4138-35205	25.00
NICOR/NORTHERN ILLINOIS GAS	JAN24 GAS UTILITY	UTILITIES	142-4138-34900	168.86
NICOR/NORTHERN ILLINOIS GAS	JAN24 GAS UTILITY	UTILITIES	142-4138-34900	157.25
OTTAWA OFFICE SUPPLY	JAN24 DUAL ACTION SWEEPER	OFFICE SUPPLIES	142-4138-31000	113.99
OTTAWA OFFICE SUPPLY	JAN24 PACK OF CLIPS	OFFICE SUPPLIES	142-4138-31000	3.54
OTTAWA OFFICE SUPPLY	JAN24 HI LIGHTER DOZEN	OFFICE SUPPLIES	142-4138-31000	8.39
OTTAWA OFFICE SUPPLY	JAN24 4X6 PADS-5PK	OFFICE SUPPLIES	142-4138-31000	7.39
OTTAWA OFFICE SUPPLY	JAN24 BOX OF FOLDERS	OFFICE SUPPLIES	142-4138-31000	27.30
OTTAWA OFFICE SUPPLY	JAN24 PAPER	OFFICE SUPPLIES	142-4138-31000	61.90
OTTAWA OFFICE SUPPLY	JAN24 4" NOTE PADS	OFFICE SUPPLIES	142-4138-31000	10.67
OTTAWA OFFICE SUPPLY	JAN24 20# PAPER-BOX	OFFICE SUPPLIES	142-4138-31000	102.98
OTTAWA OFFICE SUPPLY	JAN24 10OZ 2PK DUSTER	OFFICE SUPPLIES	142-4138-31000	21.88
OTTAWA OFFICE SUPPLY	JAN24 5X2 12PK NOTES	OFFICE SUPPLIES	142-4138-31000	9.14
OTTAWA OFFICE SUPPLY	JAN24 3X3 12PK NOTE	OFFICE SUPPLIES	142-4138-31000	9.44
OTTAWA OFFICE SUPPLY	JAN24 POST IT NOTES (2)	OFFICE SUPPLIES	142-4138-31000	11.12
OTTAWA OFFICE SUPPLY	JAN24 14X18 ENVELOPES	OFFICE SUPPLIES	142-4138-31000	45.89
OTTAWA OFFICE SUPPLY	JAN24 CREDIT FOR DUAL ACTION SWEEPER	OFFICE SUPPLIES	142-4138-31000	-113.99
POMP'S TIRE SERVICE	JAN24 TIRES (4) CO34	REPAIRS & MAINTENANCE	142-4138-33000	744.40
POMP'S TIRE SERVICE	JAN24 TIRES (4) CO37	REPAIRS & MAINTENANCE	142-4138-33000	750.40
POMP'S TIRE SERVICE	JAN24 TIRES (2) CO04	REPAIRS & MAINTENANCE	142-4138-33000	336.68
POMP'S TIRE SERVICE	JAN24 TIRES CO27 (2)	REPAIRS & MAINTENANCE	142-4138-33000	433.64
RAMER AUTOMOTIVE & TOWING	JAN24 WINCH BUS CO22 OFF ICE	REPAIRS & MAINTENANCE	142-4138-33000	100.00
REPUBLIC SERVICES	FEB24 WASTE AND RECYLING PICK UP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
STEIMLE GARAGE INC	JAN24 SAFETY INSPECTIONS-50998 CO12	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	JAN24 SAFETY INSPECTIONS-50995 CO43	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	JAN24 SAFETY INSPECTIONS-50994 CO19	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	JAN24 SAFETY INSPECTIONS-50990 CO40	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	JAN24 SAFETY INSPECTIONS-50999 CO27	REPAIRS & MAINTENANCE	142-4138-33000	40.00
SUPREME ADVERTISING	JAN24 ADVERTISING AT HIGHWAY RESTAURANT	ADVERTISING/PROMOTIONAL	142-4138-35205	234.00
THE OTTAWA GARAGE LLC	JAN24 LIFT REPAIR CO29	REPAIRS & MAINTENANCE	142-4138-33000	122.50
THE OTTAWA GARAGE LLC	JAN24 OIL CHANGE & MULTI-POINT INSPECTION CO38	REPAIRS & MAINTENANCE	142-4138-33000	128.46

T-MOBILE WIPFLI LLP	JAN24 SERVICE AGREEMENT-981828056 JAN24 2023 TRANSPORTATION (DOAP) AUDIT	TELEPHONE CONTRACTUAL PROFESSIONAL SERVI	142-4138-34200 142-4138-41000	598.19 7,500.00 <u>\$ 20,358.70</u>
Fund: 320 - CANAL REWATERING FUND AMEREN IP	JAN24 ELECTRIC-SUMP PUMP AT 201 E MICHIGAN	MISCELLANEOUS	320-4161-35200	45.12 <u>\$ 45.12</u>
Fund: 501 - TIF DIST 1/I-80 NORTH ETSCHIED DUTTLINGER & ASSOC. I.V.C.C. LASALLE COUNTY TREASURER LASALLE COUNTY TREASURER OTTAWA TOWNSHIP HIGH SCHOOL WALLACE SCHOOL	JAN24 E STEVENSON/MBL/BAKER DESIGN 21-00173-00 WR JAN24 DISTRIBUTION 5 TIF REBATES-NORTH TIF JAN24 DISTRIBUTION 5 TIF REBATES-NORTH TIF JAN24 TIF SURPLUS 2022/2023-NORTH TIF JAN24 DISTRIBUTION 5 TIF REBATES-NORTH JAN24 DISTRIBUTION 5 TIF REBATES-NORTH	PROFESSIONAL/CONTRACTUAL SERVI SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT SURPLUS TO TAXING BODIES SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT	501-4167-41000 501-4167-56900 501-4167-56900 501-4167-57000 501-4167-56900 501-4167-56900	26,650.00 310.75 444.43 2,551,519.16 853.23 1,011.06 <u>\$ 2,580,788.63</u>
Fund: 502 - TIF DIST 2/ROUTE 6 EAST I.V.C.C. LASALLE COUNTY TREASURER LASALLE COUNTY TREASURER OTTAWA ELEMENTARY SCHOOL DISTRICT #141 OTTAWA TOWNSHIP HIGH SCHOOL RUTLAND CCSD #230	JAN24 DISTRIBUTION 5 TIF REBATES-EAST TIF JAN24 DISTRIBUTION 5 TIF REBATES-EAST TIF JAN24 TIF SURPLUS 2022/2023-EAST TIF JAN24 DISTRIBUTION 5 TIF REBATES-EAST TIF JAN24 DISTRIBUTION 5 TIF REBATES-EAST TIF JAN24 DISTRIBUTION 5 TIF REBATES-EAST TIF	TRANSFERS TO TAXING BODIES TRANSFERS TO TAXING BODIES SUPLUS TO TAXING BODIES TRANSFERS TO TAXING BODIES TRANSFERS TO TAXING BODIES TRANSFERS TO TAXING BODIES	502-4177-56900 502-4177-56900 502-4177-57000 502-4177-56900 502-4177-56900 502-4177-56900	21.50 34.90 451,592.43 94.86 100.32 12.63 <u>\$ 451,856.64</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC23 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	504-4203-41001	1,050.00 <u>\$ 1,050.00</u>
Fund: 505 - TIF DIST 5/CANAL FUND I.V.C.C. LASALLE COUNTY TREASURER OTTAWA ELEMENTARY SCHOOL DISTRICT #141 OTTAWA TOWNSHIP HIGH SCHOOL RUTLAND CCSD #230	JAN24 DISTRIBUTION 5 TIF REBATES-CANAL TIF JAN24 DISTRIBUTION 5 TIF REBATES-CANAL TIF JAN24 DISTRIBUTION 5 TIF REBATES-CANAL TIF JAN24 DISTRIBUTION 5 TIF REBATES-CANAL TIF JAN24 DISTRIBUTION 5 TIF REBATES-CANAL TIF	SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT	505-4206-56900 505-4206-56900 505-4206-56900 505-4206-56900 505-4206-56900	238.92 493.77 951.27 876.04 243.32 <u>\$ 2,803.32</u>
Fund: 506 - TIF DIST 6/DAYTON FUND TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC23 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	506-4207-41001	1,050.00 <u>\$ 1,050.00</u>
Fund: 507 - TIF DIST 7/I-80 COMMERCIA I.V.C.C. LASALLE COUNTY TREASURER OTTAWA ELEMENTARY SCHOOL DISTRICT #141 OTTAWA TOWNSHIP HIGH SCHOOL WALLACE SCHOOL	JAN24 DISTRIBUTION 5 TIF REBATES-COMM TIF JAN24 DISTRIBUTION 5 TIF REBATES-COMM TIF JAN24 DISTRIBUTION 5 TIF REBATES-COMM TIF JAN24 DISTRIBUTION 5 TIF REBATES-COMM TIF JAN24 DISTRIBUTION 5 TIF REBATES-COMM TIF	SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT	507-4208-56900 507-4208-56900 507-4208-56900 507-4208-56900 507-4208-56900	225.89 389.26 249.00 1,129.45 880.45 <u>\$ 2,874.05</u>
Fund: 508 - TIF DIST 8/ROUTE 71 I.V.C.C. LASALLE COUNTY TREASURER LASALLE COUNTY TREASURER	JAN24 DISTRIBUTION 5 TIF REBATES-RT 71 TIF JAN24 DISTRIBUTION 5 TIF REBATES-RT71 TIF JAN24 TIF SURPLUS 2022/2023-RT 71	SCHOOL TAX REIMBURSEMENT SCHOOL TAX REIMBURSEMENT SURPLUS TO TAXING BODIES	508-4209-56900 508-4209-56900 508-4209-57000	4.32 7.59 868.52

OTTAWA TOWNSHIP HIGH SCHOOL	JAN24 DISTRIBUTION 5 TIF REBATES-RT 71 TIF	SCHOOL TAX REIMBURSEMENT	508-4209-56900	21.58
RUTLAND CCSD #230	JAN24 DISTRIBUTION 5 TIF REBATES-RT 71 TIF	SCHOOL TAX REIMBURSEMENT	508-4209-56900	15.05
WALLACE SCHOOL	JAN24 DISTRIBUTION 5 TIF REBATES-RT 71 TIF	SCHOOL TAX REIMBURSEMENT	508-4209-56900	6.53
				\$ 923.59

Fund: 601 - WATER FUND

A T & T MOBILITY	JAN24 SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	172.60
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 GIS SETUP AND CONFIGURATION	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,575.00
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JAN24 UTILITY UPDATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,500.00
BILL WALSH CHEVROLET	JAN24 ARM REST-#8 WATER DEPT	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	51.50
CINTAS FIRST AID & SAFETY	JAN24 COLD-EEZE LOZENGE	OPERATING SUPPLIES	601-4610-32000	14.17
CINTAS FIRST AID & SAFETY	JAN24 SERVICE CHARGE	OPERATING SUPPLIES	601-4610-32000	6.01
CINTAS FIRST AID & SAFETY	JAN24 LUBRICANT EYE DROPS	OPERATING SUPPLIES	601-4610-32000	12.45
CINTAS FIRST AID & SAFETY	JAN24 EMERGEN-C 5/PK	OPERATING SUPPLIES	601-4610-32000	8.70
CINTAS FIRST AID & SAFETY	JAN24 EYEWASH	OPERATING SUPPLIES	601-4610-32000	27.67
CINTAS FIRST AID & SAFETY	JAN24 HARD SURFACE DISINFECT SVC	OPERATING SUPPLIES	601-4610-32000	7.15
CINTAS FIRST AID & SAFETY	JAN24 ALEVE	OPERATING SUPPLIES	601-4610-32000	9.96
CINTAS FIRST AID & SAFETY	JAN24 LIQUID BANDAGE SMALL	OPERATING SUPPLIES	601-4610-32000	14.93
CINTAS FIRST AID & SAFETY	JAN24 COLD SPRAY	OPERATING SUPPLIES	601-4610-32000	21.27
CINTAS FIRST AID & SAFETY	JAN24 DISPOSABLE FOREHEAD THERMOMETER	OPERATING SUPPLIES	601-4610-32000	12.52
COLE, GLEN C.	DEC23 RADIO-TRUCK #22	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	362.60
CONLEY EXCAVATING & CONSTRUCTION	JAN24 #5 2022 WATER MAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	52,685.78
CORE & MAIN LP	JAN24 3/4 METERS (8)	OPERATING SUPPLIES	601-4610-32000	1,215.50
ETSCHIED DUTTLINGER & ASSOC.	JAN24 ENGINEERING CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,560.00
FERGUSON WATERWORKS #2516	1-1/4X5-1/2X2 MINN CURB BOX DOM	OPERATING SUPPLIES	601-4610-32000	942.60
FERGUSON WATERWORKS #2516	JAN24 1-1/4X4-1/2 CURB BOX	OPERATING SUPPLIES	601-4610-32000	566.16
FERGUSON WATERWORKS #2516	JAN24 1-1/4 TAP CURB BOX LID	OPERATING SUPPLIES	601-4610-32000	579.50
FERGUSON WATERWORKS #2516	LF 3/4X1 CTS COMP COUP 3 PART	OPERATING SUPPLIES	601-4610-32000	1,091.25
FERGUSON WATERWORKS #2516	JAN24 1-1/4X6 CURB BOX	OPERATING SUPPLIES	601-4610-32000	327.96
FERGUSON WATERWORKS #2516	JAN24 1-1/2 LID W/PENT PLUG	OPERATING SUPPLIES	601-4610-32000	183.06
FERGUSON WATERWORKS #2516	JAN24 MACRO COUP 6.60-7.60	OPERATING SUPPLIES	601-4610-32000	972.78
FERGUSON WATERWORKS #2516	JAN24 MACRO COUP 4.40-5.6	OPERATING SUPPLIES	601-4610-32000	737.14
FERGUSON WATERWORKS #2516	JAN24 4X12-1/2 SS REP CLAMP	OPERATING SUPPLIES	601-4610-32000	626.20
FERGUSON WATERWORKS #2516	JAN24 6X7-1/2 SS REP CLAMP	OPERATING SUPPLIES	601-4610-32000	475.84
FERGUSON WATERWORKS #2516	JAN24 6X12-1/2 SS REP CLAMP	OPERATING SUPPLIES	601-4610-32000	762.64
FERGUSON WATERWORKS #2516	2X1-1/2 BLK MI BUSH	OPERATING SUPPLIES	601-4610-32000	286.32
FERGUSON WATERWORKS #2516	JAN24 4X7-1/2 SS REP CLAMP	OPERATING SUPPLIES	601-4610-32000	408.12
FERGUSON WATERWORKS #2516	JAN24 2 3/4" BALL VALVES	OPERATING SUPPLIES	601-4610-32000	297.82
FERGUSON WATERWORKS #2516	JAN24 2 3/4" BALL VALVES	OPERATING SUPPLIES	601-4610-32000	317.14
FERGUSON WATERWORKS #2516	JAN24 STREET VALVE LIDS	OPERATING SUPPLIES	601-4610-32000	866.16
GASVODA & ASSOCIATES	JAN24 REPLACE LOAD CELL WELL 10	REPAIRS & MAINTENANCE	601-4610-33000	1,249.70
GASVODA & ASSOCIATES	JAN24 TRANSDUCER FOR CHLORINE ROOM WELL 10	OPERATING SUPPLIES	601-4610-32000	250.39
GASVODA & ASSOCIATES	JAN24 TRANSDUCER FOR CHLORINE ROOM WELL 10	OPERATING SUPPLIES	601-4610-32000	425.00
GASVODA & ASSOCIATES	JAN24 2-GRUNDFOS CHEMICAL PUMP REBUILD KITS	OPERATING SUPPLIES	601-4610-32000	1,986.56
GASVODA & ASSOCIATES	JAN24 2-CHLORINE CHLINDER MINIFOLDS & 6-WHIPS	OPERATING SUPPLIES	601-4610-32000	2,899.14
HALM ELECTRIC INC.	JAN24 TROUBLE SHOOT VFD & REPLACE CEILING FANS	REPAIRS & MAINTENANCE	601-4610-33000	682.44
HALM ELECTRIC INC.	JAN24 TOUBLESHOOT/REPAIR VFD-YMCA LIFT STATION	REPAIRS & MAINTENANCE	601-4610-33000	344.23
HOLCIM - MAMR INC	JAN24 CA07 STONE	OPERATING SUPPLIES	601-4610-32000	370.70
HOLCIM - MAMR INC	JANH24 ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	241.15
HOLCIM - MAMR INC	JAN24 CA07 STONE	OPERATING SUPPLIES	601-4610-32000	368.87
HOLCIM - MAMR INC	JAN24 ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	237.87
HOLCIM - MAMR INC	JAN24 CA07 STONE	OPERATING SUPPLIES	601-4610-32000	376.01
HOLCIM - MAMR INC	JAN24 ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	235.10
ILLINOIS POWER MARKETING	DEC23 ELECTRIC UTILITY	UTILITIES	601-4610-34900	36,980.16

IVCC-BUSINESS TRAINING CENTER	JAN24 CLASS B CERTIFICATION TRAINING (3)	DUES, EDUCATION, SEMINARS	001-4650-24000	2,925.00
JOHN'S SERVICE & SALES	JAN24 REPLACE FURNACE WELL 8	REPAIRS & MAINTENANCE	601-4610-33000	3,300.00
JOHN'S SERVICE & SALES	JAN24 WELL #8 FURNACE TROUBLESHOOT	REPAIRS & MAINTENANCE	601-4610-33000	217.50
JULIE INC.	JAN24 ANNUAL PRINT/E-MAIL TRANSMISSIONS	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,741.81
L & L OF STERLING INC 4590	JAN24 #36 STROBE LIGHT	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	189.99
L & L OF STERLING INC 4600	JAN24 V-BELT	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	17.89
L & L OF STERLING INC 4600	JAN24 PURPLE POWER CAR WASH	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	48.99
NICOR/NORTHERN ILLINOIS GAS	DEC23 GAS UTILITY	UTILITIES	601-4610-34900	983.19
OTTAWA OFFICE SUPPLY	JAN24 #20 PAPER	OFFICE SUPPLIES	601-4610-31000	102.98
OTTAWA OFFICE SUPPLY	6PK TAPE	OFFICE SUPPLIES	601-4610-31000	28.93
OTTAWA OFFICE SUPPLY	JAN24 LASERJET BLACK TONER	OFFICE SUPPLIES	601-4610-31000	122.99
OTTAWA OFFICE SUPPLY	JAN24 STAPLER	OFFICE SUPPLIES	601-4610-31000	40.94
OTTAWA OFFICE SUPPLY	JAN24 COPY PAPER	OFFICE SUPPLIES	601-4610-31000	51.49
OTTAWA OFFICE SUPPLY	JAN24 CALENDAR	OFFICE SUPPLIES	601-4610-31000	53.46
OTTAWA OFFICE SUPPLY	JAN24 20# XERO/DUP PAPER	OFFICE SUPPLIES	601-4610-31000	7.50
OTTAWA OFFICE SUPPLY	JAN24 STAPLER	OPERATING SUPPLIES	601-4610-32000	87.99
OTTAWA OFFICE SUPPLY	DEC23 RETURN SWIFFER	OPERATING SUPPLIES	601-4610-32000	-25.99
POMP'S TIRE SERVICE	JAN24 TIRES-VACTOR (2)	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	1,425.55
POSTMASTER	FEB24 POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
QUIK-KILL INC.	JAN24 PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
U.S.A. BLUE BOOK	JAN24 HACH HARDNESS 3 SOLUTION	OPERATING SUPPLIES	601-4610-32000	15.06
U.S.A. BLUE BOOK	JAN24 HACH PH ELECTRODE STORAGE SOLUTION	OPERATING SUPPLIES	601-4610-32000	344.32
U.S.A. BLUE BOOK	JAN24 LENS CLEANING WIPES (100/OBX)	OPERATING SUPPLIES	601-4610-32000	28.58
U.S.A. BLUE BOOK	JAN24 DRUM PUMP	OPERATING SUPPLIES	601-4610-32000	954.86
U.S.A. BLUE BOOK	JAN24 100 PSI GAUGE	OPERATING SUPPLIES	601-4610-32000	169.90
U.S.A. BLUE BOOK	DEC23 CALCIUM REAGENT	OPERATING SUPPLIES	601-4610-32000	77.40
UTILITY EQUIPMENT COMPANY	JAN24 6" MACRO FITTINGS	OPERATING SUPPLIES	601-4610-32000	2,964.00
VISSERING CONSTRUCTION	JAN24 #24F IL RIVER CROSSING LIFT STATION	CONSTRUCTION IN PROGRESS	601-4610-75000	201,373.25
				<u>\$ 336,682.40</u>

Fund: 603 - SWIMMING POOL

AMEREN IP	DEC23 ELECTRIC UTILITY	UTILITIES	603-4196-34900	934.61
NICOR/NORTHERN ILLINOIS GAS	JAN24 GAS UTILITY	UTILITIES	603-4196-34900	196.67
				<u>\$ 1,131.28</u>

Fund: 606 - HOTEL/MOTEL TAX FUND

HALM ELECTRIC INC.	DEC23 FOOD TRUCK RECEPACLE INSTALL-JORDAN BLOCK	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,595.96
OTTAWA VISITORS CENTER	FEB24 FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	21,027.78
				<u>\$ 22,623.74</u>

Fund: 609 - STORMWATER MGMT FUND

ETSCHIED DUTTLINGER & ASSOC.	JAN24 ENGINEERING CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	5,040.00
GRAND RAPIDS ENTERPRISES INC	JAN24 SINKHOLE-PHELPS & KANSAS ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	5,104.20
RENWICK & ASSOCIATES	JAN24 LTCP ELEMENT 8.2 DESIGN CANAL ST CSSA 009-01	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	23,665.00
				<u>\$ 33,809.20</u>

Fund: 610 - WASTEWATER FUND

A T & T MOBILITY	JAN24 SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	86.30
ADVANCE AUTO PARTS	JAN24 BATTERY	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	162.13
ADVANCE AUTO PARTS	JAN24 FLAT SCREWDRIVER	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	7.35
ADVANCE AUTO PARTS	JAN24 STARTING FLUID	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	20.10
ADVANCE AUTO PARTS	NOV23 BATTERY	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	112.55
ADVANCE AUTO PARTS	NOV23 DIAGONAL CUTTING PLIERS	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	11.03
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 GIS SETUP AND CONFIGURATION	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,575.00

AMEREN IP	DEC23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	1,901.57
B.P. MILLER	JAN24 RIVER CROSSING L.S. STRUCTURAL DESIGN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,400.00
CINTAS FIRST AID & SAFETY	JAN24 HARD SURFACE DISINFECT	OPERATING SUPPLIES	610-4620-32000	9.45
CINTAS FIRST AID & SAFETY	JAN24 ANTI-DIARRHEAL CAPLETS	OPERATING SUPPLIES	610-4620-32000	24.56
CINTAS FIRST AID & SAFETY	JAN24 ALLERGY RELIEF TABLET MED	OPERATING SUPPLIES	610-4620-32000	33.10
CINTAS FIRST AID & SAFETY	JAN24 LUBRICANT EYE DROPS	OPERATING SUPPLIES	610-4620-32000	16.02
CINTAS FIRST AID & SAFETY	JAN24 EMERGEN-C ORANGE 5/PK	OPERATING SUPPLIES	610-4620-32000	11.19
CINTAS FIRST AID & SAFETY	JAN24 ELESTIC STRIP SMALL	OPERATING SUPPLIES	610-4620-32000	11.75
CINTAS FIRST AID & SAFETY	JAN24 SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	22.95
CINTAS FIRST AID & SAFETY	JAN24 COMFORT 1/3 STRIP MEDIUM	OPERATING SUPPLIES	610-4620-32000	13.88
CINTAS FIRST AID & SAFETY	JAN24 ALCOHOL SWABS SMALL	OPERATING SUPPLIES	610-4620-32000	7.94
CONROY'S AUTOMOTIVE & TOWING	JAN24 REPLACE STARTER-WWTP #24	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	325.48
DRYDON EQUIPMENT, A DXP COMPANY	JAN24 SMIAD EQUIPMENT FOR NON-POT WATER REPLACEMEN	REPAIRS & MAINTENANCE	610-4620-33000	78,973.36
ETSCHEID DUTTLINGER & ASSOC.	FEB24 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
ETSCHEID DUTTLINGER & ASSOC.	JAN24 ENGINEERING CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,280.00
FASTENAL COMPANY	JAN24 BLACK DISPOSABLE GLOVES XL	OPERATING SUPPLIES	610-4620-32000	246.90
FASTENAL COMPANY	JAN24 PAPER TOWELS	OPERATING SUPPLIES	610-4620-32000	80.22
FEHR-GRAHAM & ASSOCIATES	DEC23 FOX RIVER (2) DESIGN SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	DEC23 PHOSPHOROUS STUDY PER NPDES PERMIT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	222.00
GRAINCO FS INC.	JAN24 TRIPLE MELT 50#	OPERATING SUPPLIES	610-4620-32000	575.00
GRAINGER INC.	JAN24 2-SOLENOIDS	OPERATING SUPPLIES	610-4620-32000	268.60
HYDRO KINETICS CORP	JAN24 WEAR PLATE ASSEMBLY	OPERATING SUPPLIES	610-4620-32000	555.72
ILLINOIS POWER MARKETING	DEC23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	15,551.42
IMPACT/COPY ALL	DEC23 CONTRACT OVERS BALANCE DUE	OFFICE SUPPLIES	610-4620-31000	4.70
IVCC-BUSINESS TRAINING CENTER	JAN24 CLASS B CERTIFICATION TRAINING (2)	DUES, EDUCATION, SEMINARS	610-4620-24000	1,950.00
JOHN'S SERVICE & SALES	JAN24 SCREEN ROOM HEATER REPAIR	REPAIRS & MAINTENANCE	610-4620-33000	272.50
LAND COMP CORPORATION - 4170	DEC23 PRESS OVERAGE	OPERATING SUPPLIES	610-4620-32000	4,898.74
NICOR/NORTHERN ILLINOIS GAS	DEC23 GAS UTILITY	UTILITIES	610-4620-34900	1,982.05
POSTMASTER	FEB24 POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00
TIFCO INDUSTRIES	JAN24 OMI-PLUG HANDY PAK	OPERATING SUPPLIES	610-4620-32000	169.95
TIFCO INDUSTRIES	DEC23 BLACK NYLON CABLE TIE	OPERATING SUPPLIES	610-4620-32000	149.95
TIFCO INDUSTRIES	DEC23 AMALGAMATING SMART WRAP	OPERATING SUPPLIES	610-4620-32000	109.95
TIFCO INDUSTRIES	DEC23 TUFF WRAP ASSORTMENT	OPERATING SUPPLIES	610-4620-32000	359.95
TIFCO INDUSTRIES	DEC23 RETRACTABLE RATCHET	OPERATING SUPPLIES	610-4620-32000	74.95
TIFCO INDUSTRIES	DEC23 METRIC SOCKET SET	OPERATING SUPPLIES	610-4620-32000	219.54
U.S.A. BLUE BOOK	JAN24 AMMONIA BUFFER	OPERATING SUPPLIES	610-4620-32000	48.09
				<u>\$ 238,870.94</u>