

DISBURSEMENT APPROVAL LIST
CITY OF OTTAWA
3/5/2024

Fund Summary		
Fund		Expense Amount
001 - GENERAL CORP. FUND		189,956.88
140 - STREET LIGHTING FUND		8,796.04
142 - NCAT		142,528.76
501 - TIF DIST 1/I-80 NORTH		14,850.00
504 - TIF DISTRICT 4/INDUS.PARK		2,100.00
506 - TIF DIST 6/DAYTON FUND		2,100.00
601 - WATER FUND		198,121.56
603 - SWIMMING POOL		1,304.34
606 - HOTEL/MOTEL TAX FUND		21,137.74
609 - STORMWATER MGMT FUND		323,284.61
610 - WASTEWATER FUND		360,614.83
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		\$ 1,264,794.76

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4120 - GENERAL ADMINISTRATION				
AMAZON CAPITAL SERVICES, INC	FEB24 PUFFS KLENNEX-8 FAMILY BOXES	OFFICE SUPPLIES	001-4120-31000	13.28
AMAZON CAPITAL SERVICES, INC	FEB24 SCREEN CLEANER	OFFICE SUPPLIES	001-4120-31000	9.99
BLUE CROSS MEDICARE ADVANTAGE	MAR24 RETIREE MEDICARE SUPPLEMENT	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	30,502.78
DEARBORN LIFE INSURANCE COMPANY	MAR24 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,786.23
DUNCAN & BRANDT, P.C.	FEB24 ADJUDICATION HEARING OFFICER	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 STATE LICENSE BACKGROUND CHECKS-P REGAN	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	10.00
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 LICQUOR LICENSE BACKGROUND CHECKS-B PURBA	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 LICQUOR LICENSE BACKGROUND CHECKS-B MASON	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 LICQUOR LICENSE BACKGROUND CHECKS-T MASON	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 LICQUOR LICENSE BACKGROUND CHECKS-C GUNADI	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	DEC23 LIQUOR LICENSE BACKGROUND CHECK-M INTRAVART	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	DEC23 LIQUOR LICENSE BACKGROUND CHECK E COBIX	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ISOLVED BENEFIT SERVICES	JAN24 FSA ADMINISTRATIVE FEES	GI/FSA ADMIN FEE	001-4120-25007	153.66
LEXIPOL LLC	FEB24 ANNUAL SUPPLEMENTAL MANUAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,907.05
LEXIPOL LLC	FEB24 ANNUAL POLICY MANUAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	5,122.98
OPTUMHEALTH MTP-UHIC	FEB24 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,355.20
RELIASTAR LIFE INSURANCE COMPANY	MAR24 STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	49,838.49
SABATINI, MICHAEL J	FEB24 COUNCIL VIDEO 2/20/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
SABATINI, MICHAEL J	FEB24 COUNCIL VIDEO 2/6/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
UNITED STATES POSTAL SVC	MAR24 POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	MAR24 VISION BASE PLAN PREMIUM	GI/VSP	001-4120-25033	1,083.84
VISION SERVICE PLAN (IL)	MAR24 VISION PREMIER PLAN PREMIUM	GI/VSP	001-4120-25033	2,825.22
			\$	98,803.22
DEPT: 4131 - COMMUNITY DEVELOPMENT				
CLOUDPERMIT INC	JAN24 CLOUDPERMIT IMPLEMENTATION-MILESTONE 1 & 2	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,400.00
ETSCHEID DUTTLINGER & ASSOC.	FEB24 CONSTRUCTION COORDINATOR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,560.00
ETSCHEID DUTTLINGER & ASSOC.	FEB24 ENGINEERING CONSULTANT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,560.00
ETSCHEID DUTTLINGER & ASSOC.	MAR24 CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
IAFSM	FEB24 ANNUAL FLOODPLAIN CONFERENCE	DUES, EDUCATION, SEMINARS	001-4131-24000	490.00
IVCC-BUSINESS TRAINING CENTER	FEB24 ELECTRIAL EXAM PROCTOR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
OTTAWA NOON ROTARY	JAN24 MEMBERS DUES Q1 2024	DUES, EDUCATION, SEMINARS	001-4131-24000	170.00
OTTAWA OFFICE SUPPLY	DEC23 RETURN EXPANDING FILE	OFFICE SUPPLIES	001-4131-31000	-23.10
OTTAWA OFFICE SUPPLY	FEB24 CANON INK CARTRIDGE-PLOTTER	OFFICE SUPPLIES	001-4131-31000	175.98
PLACE DYNAMICS	FEB24 RISE GRANT-FINAL INVOICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	15,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	DEC23 LEGISLATIVE CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR24 LEGISLATIVE CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
			\$	35,582.88
DEPT: 4310 - POLICE				
AMAZON CAPITAL SERVICES, INC	FEB24 LOCK BOX	OPERATING SUPPLIES	001-4310-32000	85.87
AMAZON CAPITAL SERVICES, INC	FEB24 8X10 TARP	OPERATING SUPPLIES	001-4310-32000	12.98
AMAZON CAPITAL SERVICES, INC	FEB24 LABEL MARKER TAPE REPLACEMENT	OFFICE SUPPLIES	001-4310-31000	14.89
CARLSON AUTOMOTIVE BODY SHOP INC	OCT23 SQUAD REPAIR	REPAIRS & MAINTENANCE	001-4310-33000	926.75
CARLSON AUTOMOTIVE BODY SHOP INC	NOV23 SQUAD #23 REPAIRS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	2,558.17
CONROY'S AUTOMOTIVE & TOWING	FEB24 MOUNT & BALANCE TIRES SQUAD 27	REPAIRS & MAINTENANCE	001-4310-33000	161.00
CONROY'S AUTOMOTIVE & TOWING	FEB24 MOUNT AND BALANCE TIRES SQUAD 28	REPAIRS & MAINTENANCE	001-4310-33000	161.00

F.B.I. - LEEDA	FEB24 MEMBERSHIP-ROALSON	DUES, EDUCATION, SEMINARS	001-4310-24000	50.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	FEB24 SEX OFFENDER REGISTRATION FEE PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	609.00
ILLINOIS STATE POLICE - OFFICE OF FINANCE	FEB24 SEX OFFENDER REGISTRATION FEE PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	609.00
INDUSTRIAL POWER CONTROLS	FEB24 4X4-1/2 OCTAGON BOX	OPERATING SUPPLIES	001-4310-32000	3.10
INDUSTRIAL POWER CONTROLS	FEB24 TEE BAR BOX HANGER	OPERATING SUPPLIES	001-4310-32000	8.23
INDUSTRIAL POWER CONTROLS	FEB24 6' FIXTURE WHIP	OPERATING SUPPLIES	001-4310-32000	9.04
LYNN PEAVEY COMPANY	FEB24 3X12" EVIDENCE TUBE	OPERATING SUPPLIES	001-4310-32000	62.35
LYNN PEAVEY COMPANY	FEB24 SWAB BOX 50/PK	OPERATING SUPPLIES	001-4310-32000	42.33
LYNN PEAVEY COMPANY	FEB24 7/8 X 8 EVIDENCE TUBE 12/PK	OPERATING SUPPLIES	001-4310-32000	19.42
OTTAWA OFFICE SUPPLY	FEB24 FILE STORAGE BOXES-CTN12	OPERATING SUPPLIES	001-4310-32000	107.57
OTTAWA OFFICE SUPPLY	FEB24 PAPER TOWELS	OPERATING SUPPLIES	001-4310-32000	34.77
OTTAWA OFFICE SUPPLY	FEB24 2PLY TISSUE	OPERATING SUPPLIES	001-4310-32000	54.69
OTTAWA OFFICE SUPPLY	FEB24 16 GALLON LINERS	OPERATING SUPPLIES	001-4310-32000	74.00
OTTAWA OFFICE SUPPLY	FEB24 40X46 LINER	OPERATING SUPPLIES	001-4310-32000	54.37
POMP'S TIRE SERVICE	FEB24 TIRES (4) SQUAD 28	REPAIRS & MAINTENANCE	001-4310-33000	633.08
POMP'S TIRE SERVICE	FEB24 TIRES (4) SQUAD 27	REPAIRS & MAINTENANCE	001-4310-33000	633.08
SHAMPOOCH PET GROOMING	FEB24 GROOM ROOKIE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	75.00
TECHNOLOGY MANAGEMENT REV FUND	FEB24 LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	803.47
TPM STEMS/THE PLANT MAN	FEB24 FLOWERS-H ROSALES	MISCELLANEOUS	001-4310-35200	58.00
TREASURER OF THE STATE OF ILLINOIS	FEB24 SEX OFFENDER REGISTRATION FEE PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	101.50
			\$	7,962.66

DEPT: 4320 - FIRE

AMAZON CAPITAL SERVICES, INC	FEB24 WEBCAM	OFFICE SUPPLIES	001-4320-31000	29.99
AMAZON CAPITAL SERVICES, INC	FEB24 500 PERSONALIED PENS	OFFICE SUPPLIES	001-4320-31000	163.05
AMAZON CAPITAL SERVICES, INC	FEB24 YELLOW LINE FLAG WRISTBANDS (6-PACK)	OFFICE SUPPLIES	001-4320-31000	176.65
AMAZON CAPITAL SERVICES, INC	FEB24 RETURN YELLOW LINE FLAG BRACELETS	OFFICE SUPPLIES	001-4320-31000	-129.90
FIRE STATION FURNITURE.COM	FEB24 BED WITH STORAGE LOCKERS	OPERATING SUPPLIES	001-4320-32000	1,912.15
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 EMPLOYEE BACKGROUND CHECK-M BIESACK	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 EMPLOYEE BACKGROUND CHECK-J MCGUIRE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 EMPLOYEE BACKGROUND CHECK-R SMITH	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 EMPLOYEE BACKGROUND CHECK-C SHERWOOD	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 EMPLOYEE BACKGROUND CHECK-J ELLENA	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
LOCKER ROOM	FEB24 NEW LETTER EMBROIDERED	MISCELLANEOUS	001-4320-35200	60.00
LOCKER ROOM	FEB24 EMBROIDERED LETTER REMOVAL	MISCELLANEOUS	001-4320-35200	40.00
OTTAWA OFFICE SUPPLY	FEB24 TISSUE	OFFICE SUPPLIES	001-4320-31000	78.34
OTTAWA OFFICE SUPPLY	FEB24 HANGING FOLDERS	OFFICE SUPPLIES	001-4320-31000	9.14
OTTAWA OFFICE SUPPLY	FEB24 FOLDERS	OFFICE SUPPLIES	001-4320-31000	13.09
TURNOUT RENTAL	FEB24 RENTAL EXTENTION-BANAT	DUES, EDUCATION, SEMINARS	001-4320-24000	160.00
TURNOUT RENTAL	FEB24 RENTAL FEB 12-MAY23-SHERWOOD	DUES, EDUCATION, SEMINARS	001-4320-24000	565.00
TURNOUT RENTAL	FEB24 RENTAL FEB 12-MAY23-MCGUIRE	DUES, EDUCATION, SEMINARS	001-4320-24000	565.00
TURNOUT RENTAL	FEB24 RENTAL FEB 12-MAY23-ELLENA	DUES, EDUCATION, SEMINARS	001-4320-24000	565.00
TURNOUT RENTAL	FEB24 RENTAL FEB 12-MAY23-BIESACK	DUES, EDUCATION, SEMINARS	001-4320-24000	565.00
TURNOUT RENTAL	FEB24 RENTAL FEB 12-MAY23-SMITH	DUES, EDUCATION, SEMINARS	001-4320-24000	565.00
			\$	5,478.76

DEPT: 4650 - PUBLIC WORKS

A T& T MOBILITY	FEB24 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	86.30
AIRGAS USA, LLC	FEB24 WELDING GAS, TANK EXCHANGE & PPE	OPERATING SUPPLIES	001-4650-32000	434.99
AMAZON CAPITAL SERVICES, INC	FEB24 AA BATTERIES 100-PACK	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	27.99
AMEREN IP	JAN24 ELECTRIC UTILITY	UTILITIES	001-4650-34900	3,197.72

ARAMARK	FEB24 RUBBER MATS-4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	FEB24 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	FEB24 RUBBER MATS-3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARAMARK	FEB24 RUBBER MATS-3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	FEB24 SCRAPER MAT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
ARAMARK	FEB24 RUBBER MATS-3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARAMARK	FEB24 RUBBER MATS 3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	FEB24 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
BATT & GRAHAM LLC	FEB24 DISCONNECT POWER-THORNTON CHIRSTMAS LIGHTS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	420.00
BATT & GRAHAM LLC	FEB24 DISCONNECT POWER CORDS-KIWANIS XMAS LIGHTS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	280.00
BATT & GRAHAM LLC	FEB24 FLOOD DAMAGE MAINTENANCE-FOX RIVER WALK	CIP/RIVERWALK	001-4650-75002	1,281.00
BATT & GRAHAM LLC	FEB24 FLOOD DAMAGE MAINTENANCE-ALLEN PARK	CIP/RIVERWALK	001-4650-75002	1,113.00
BILL WALSH CHEVROLET	FEB24 #3 STREET DEPT WIPER ARM	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	12.62
BRANIFF COMMUNICATIONS INC.	FEB24 OUTDOOR WARNING SIREN PARTS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	351.00
CINTAS CORP #369	FEB24 FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	FEB24 CRT CABINET	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	FEB24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	11.89
CINTAS CORP #369	FEB24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	20.80
CINTAS CORP #369	FEB24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS FIRST AID & SAFETY	FEB24 IBUPROFEN TABS	OPERATING SUPPLIES	001-4650-32000	29.90
CINTAS FIRST AID & SAFETY	FEB24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	FEB24 HARD SURFACE DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	FEB24 LIQUID BANDAGE	OPERATING SUPPLIES	001-4650-32000	19.21
CINTAS FIRST AID & SAFETY	FEB24 TRIPLE ANTIBIOTIC OINT	OPERATING SUPPLIES	001-4650-32000	12.49
CINTAS FIRST AID & SAFETY	FEB24 LENS/SCREEN WIPES	OPERATING SUPPLIES	001-4650-32000	31.87
CINTAS FIRST AID & SAFETY	FEB24 BURN RELIEF PACKET/ 6PK	OPERATING SUPPLIES	001-4650-32000	18.92
DAYTON TOWNSHIP ROAD DISTRICT	FEB24 MAINTENANCE AGREEMENT - PLOWING & SALTING	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	4,000.00
ETSCHEID DUTTLINGER & ASSOC.	FEB24 PECK PARK PLAYGROUND & SPLASH PAD DESIGN	CIP/PECK PARK	001-4650-75040	2,144.00
ETSCHEID DUTTLINGER & ASSOC.	FEB24 ENGINEERING CONSULTANT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	7,560.00
ETSCHEID DUTTLINGER & ASSOC.	MAR24 CONSULTANT PERAGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
GALLAGHER MATERIAL CORP.	FEB24 COLD PATCH	OPERATING SUPPLIES	001-4650-32000	3,531.22
GRAINCO FS INC.	FEB24 GRASS SEED 50#	OPERATING SUPPLIES	001-4650-32000	140.00
ILL VALLEY PLUMBING INC.	FEB24 REPAIRS FOR DAMAGED RESTROOMS-ALLEN PARK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,144.92
ILL VALLEY PLUMBING INC.	FEB24 WINTERIZE DRINKING FOUNTAIN-HERITAGE HARBOR	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	120.00
ILL VALLEY PLUMBING INC.	FEB24 THAW OUT WATER LINE-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	210.00
ILLINOIS VALLEY FIRE & SAFETY	FEB24 FIRE EXTINGUISHER REFILL & MAINTENANCE	CONT REPAIRS/BLDG/FIRE	001-4650-41203	95.00
L & L OF STERLING INC 4590	FEB24 ELECTRICAL FUSE TAP	OPERATING SUPPLIES	001-4650-32000	10.99
L & L OF STERLING INC 4590	FEB24 OIL FILTERS	OPERATING SUPPLIES	001-4650-32000	27.95
L & L OF STERLING INC 4590	FEB24 BATTERY - STREET SWEEPER	OPERATING SUPPLIES	001-4650-32000	162.09
L & L OF STERLING INC 4590	FEB24 SOCKET ADAPTER	OPERATING SUPPLIES	001-4650-32000	5.15
NICOR/NORTHERN ILLINOIS GAS	FEB24 GAS SERVICE	UTILITIES	001-4650-34900	1,641.99
OTTAWA OFFICE SUPPLY	FEB24 #10 ENVELOPES	OPERATING SUPPLIES	001-4650-32000	3.99
POMP'S TIRE SERVICE	FEB24 CAT 930 FRONT LOAD TIRE REPAIR	OPERATING SUPPLIES	001-4650-32000	468.60
POMP'S TIRE SERVICE	FEB24 REPLACE TOOL CAT TIRE	OPERATING SUPPLIES	001-4650-32000	115.00
QUALITY CARE CLEANING	JAN24 CLEANING-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	JAN24 CLEANING-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	JAN24 CLEANING-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	JAN24 CLEANING-WATER DEPARTMENT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
RED'S TRUCK REPAIR	FEB24 CAB LEVELING VALVE-#41 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	68.43
SMITH'S SALES & SERVICE	FEB24 YEARLY TUNE UP - ZTR 16	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	1,023.00
SMITH'S SALES & SERVICE	FEB24 YEARLY TUNE UP - ZTR 5	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	1,212.00

THRUSH SERVICES INC.	FEB24 PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,275.00
				\$ 42,129.36
			GRAND TOTAL:	\$ 189,956.88

Fund: 140 - STREET LIGHTING FUND

AMEREN IP	JAN24 ELECTRIC UTILITY	UTILITIES	140-4136-34900	8,796.04
				\$ 8,796.04

Fund: 142 - NCAT

AMAZON CAPITAL SERVICES, INC	FEB24 HEADPHONES WITH MICROPHONE	OFFICE SUPPLIES	142-4138-31000	21.50
AMAZON CAPITAL SERVICES, INC	FEB24 IL STATE AND FEDERAL LABOR LAW POSTERS	OFFICE SUPPLIES	142-4138-31000	58.90
AMAZON CAPITAL SERVICES, INC	FEB24 128OZ 2PK MULTI-PURPOSE CLEANER	OFFICE SUPPLIES	142-4138-31000	29.50
AMAZON CAPITAL SERVICES, INC	FEB24 USB EXTENSION CABLE	OFFICE SUPPLIES	142-4138-31000	6.79
AMAZON CAPITAL SERVICES, INC	FEB24 WIRELESS HEADSET	OFFICE SUPPLIES	142-4138-31000	62.97
AMAZON CAPITAL SERVICES, INC	FEB24 HDMI ADAPTER	OFFICE SUPPLIES	142-4138-31000	20.99
AMAZON CAPITAL SERVICES, INC	FEB24 DISCOUNT	OFFICE SUPPLIES	142-4138-31000	-1.89
AQUA SOLUTIONS BY CULLIGAN	FEB24 COOLER RENTAL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
ARAMARK	FEB24 RUBBER MATS-3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	53.00
ARAMARK	FEB24 RUBBER MATS-4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.25
ARAMARK	FEB24 SERVICE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	7.44
CENTRAL STATES BUS SALES, INC	FEB23 FORD TRANSITS (4)-REBUILD FUNDING LOCAL MATC	EQUIPMENT	142-4138-74000	132,350.00
CONROY'S AUTOMOTIVE & TOWING	FEB24 OIL CHANGE, STARTER, FRONT BRAKE PADS CO19	REPAIRS & MAINTENANCE	142-4138-33000	909.81
CONROY'S AUTOMOTIVE & TOWING	FEB24 BATTRIES, SWITCH TIRES CO30	REPAIRS & MAINTENANCE	142-4138-33000	560.05
CONROY'S AUTOMOTIVE & TOWING	FEB24 OIL CHANGE, REPLACE DIFFERENTIAL GASKET CO39	REPAIRS & MAINTENANCE	142-4138-33000	451.12
CONROY'S AUTOMOTIVE & TOWING	FEB24 OIL CHANGE, REAR BRAKES & CALIPERS CO43	REPAIRS & MAINTENANCE	142-4138-33000	1,663.21
CONROY'S AUTOMOTIVE & TOWING	FEB24 OIL CHANGE, HEADLIGHT & MPI CO23	REPAIRS & MAINTENANCE	142-4138-33000	294.93
GETZ FIRE EQUIPMENT	FEB24 FIRE EXTINGUISHER INSPECTION & RECHARGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,112.40
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 EMPLOYEE BACKGROUND CHECK-P KOZIEL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JAN24 EMPLOYEE BACKGROUND CHECK-C FOSTER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
L & L OF STERLING INC 4590	FEB24 SQUEEGEE	OPERATING SUPPLIES	142-4138-32000	69.90
L & L OF STERLING INC 4590	FEB24 BOXED CAPSULES	OPERATING SUPPLIES	142-4138-32000	74.95
MCS ADVERTISING	FEB24 SPANISH UPDATE & REVISIONS (500)	OPERATING SUPPLIES	142-4138-32000	1,774.00
POMP'S TIRE SERVICE	FEB24 TIRES (6) CO11	REPAIRS & MAINTENANCE	142-4138-33000	1,199.94
POMP'S TIRE SERVICE	FEB24 TIRE REPAIR CO43	REPAIRS & MAINTENANCE	142-4138-33000	49.40
REPUBLIC SERVICES	FEB24 WASTE AND RECYCLE-OTTAWA OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
STEIMLE GARAGE INC	FEB24 SAFETY INSPECTION - CO41	REPAIRS & MAINTENANCE	142-4138-33000	40.00
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE, SEAT REPAIR, BACK UP SENSOR CO31	REPAIRS & MAINTENANCE	142-4138-33000	278.46
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE, BACK UP SENSORS (3) CO11	REPAIRS & MAINTENANCE	142-4138-33000	381.90
THE OTTAWA GARAGE LLC	FEB24 OIL LEVEL INDICATOR ASSEMBLY CO31	REPAIRS & MAINTENANCE	142-4138-33000	37.91
THE OTTAWA GARAGE LLC	FEB24 REPAIR REARVIEW CAMERA SYSTEM CO39	REPAIRS & MAINTENANCE	142-4138-33000	47.50
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE, ENGINE AND LIFT REPAIRS CO24	REPAIRS & MAINTENANCE	142-4138-33000	354.95
THE OTTAWA GARAGE LLC	FEB24 REPAIR WIRE TO REAR ALARM CO23	REPAIRS & MAINTENANCE	142-4138-33000	47.50
THE OTTAWA GARAGE LLC	FEB24 BODY REPAIRS CO27	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	FEB24 REPAIR FRONT LEFT TURN SIGNAL CO23	REPAIRS & MAINTENANCE	142-4138-33000	75.00
THE OTTAWA GARAGE LLC	FEB24 REPLACE MAGNETIC LIFT DOOR SWITCH CO19	REPAIRS & MAINTENANCE	142-4138-33000	264.35
				\$ 142,528.76

Fund: 501 - TIF DIST 1/I-80 NORTH

ETSCHEID DUTTLINGER & ASSOC.	FEB24 EAST STEVENSON ROAD DESIGN ENGINEERING	PROF CONTRACT ENG & PLAN	501-4167-41003	14,850.00
				\$ 14,850.00

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
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR24 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
			\$	2,100.00

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
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR24 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
			\$	2,100.00

Fund: 601 - WATER FUND

A T & T MOBILITY	FEB24 SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	172.60
ALTORFER INDUSTRIES INC	FEB24 GENERATOR SERVICE-CENTRAL PLANT	REPAIRS & MAINTENANCE	601-4610-33000	2,170.39
ALTORFER INDUSTRIES INC	FEB24 WELL 11 TRANSFER SWITCH INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	193.00
ALTORFER INDUSTRIES INC	FEB24 NORTH BOOSTER TRANSFER SWITCH INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	193.00
ALTORFER INDUSTRIES INC	FEB24 WELL 11 GOLD SERVICE INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	1,329.00
ALTORFER INDUSTRIES INC	FEB24 WELL 10 TRANSFER SWITCH INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	193.00
AMAZON CAPITAL SERVICES, INC	FEB24 UPS UNITS	OPERATING SUPPLIES	601-4610-32000	1,244.49
CORE & MAIN LP	FEB24 1" METERS (19)	OPERATING SUPPLIES	601-4610-32000	4,370.00
CORE & MAIN LP	FEB24 5/8 METERS (19)	OPERATING SUPPLIES	601-4610-32000	2,850.00
CORE & MAIN LP	FEB24 RADIO READS	OPERATING SUPPLIES	601-4610-32000	7,830.00
CORE & MAIN LP	FEB24 RADIO READS	OPERATING SUPPLIES	601-4610-32000	15,660.00
ETSCHEID DUTTLINGER & ASSOC.	FEB24 2024 WATER MAIN REPLACEMENTS-ENGINEERING SVC	CONSTRUCTION IN PROGRESS	601-4610-75000	20,200.00
ETSCHEID DUTTLINGER & ASSOC.	FEB24 ENGINEERING CONSULTANT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,000.00
FERGUSON WATERWORKS #2516	FEB24 THRUST NUT WRENCH	OPERATING SUPPLIES	601-4610-32000	637.79
FERGUSON WATERWORKS #2516	FEB24 CLOW HYDRANT SEAT WRENCH	OPERATING SUPPLIES	601-4610-32000	937.33
FERGUSON WATERWORKS #2516	FEB24 1.5" TAPPING SADDLE	OPERATING SUPPLIES	601-4610-32000	189.32
FERGUSON WATERWORKS #2516	FEB24 1.5" CORP	OPERATING SUPPLIES	601-4610-32000	311.89
FERGUSON WATERWORKS #2516	FEB24 3/4X1 COMPRESSION COUPLER	OPERATING SUPPLIES	601-4610-32000	678.60
FERGUSON WATERWORKS #2516	FEB24 3/4" COMPRESSION FITTINGS	OPERATING SUPPLIES	601-4610-32000	2,264.73
GRAND RAPIDS ENTERPRISES INC	FEB24 E NORRIS DR VLAVE REMOVAL & VALVE INSERTION	REPAIRS & MAINTENANCE	601-4610-33000	28,059.00
HARN R/O SYSTEMS, INC	FEB24 ANTI-SCALANT - DRUMS (8)	OPERATING SUPPLIES	601-4610-32000	11,920.00
HEARTLAND BANK AND TRUST COMPANY	FEB24 2020 BOND PAYMENT	DEBT SERVICE	601-4610-94000	86,737.49
INDUSTRIAL POWER CONTROLS	FEB24 LAY-IN GROUND CLAMPS	OPERATING SUPPLIES	601-4610-32000	695.00
MIDWEST MAILING & SHIPPING SYSTEMS	FEB24 SECURITY SEAL FOR MAILINGS	OFFICE SUPPLIES	601-4610-31000	108.18
NICOR/NORTHERN ILLINOIS GAS	FEB24 GAS UTILITY	UTILITIES	601-4610-34900	1,272.92
POSTMASTER	MAR24 POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
U.S.A. BLUE BOOK	FEB24 FLUORIDE REAGENT	OPERATING SUPPLIES	601-4610-32000	1,165.83
UTILITY EQUIPMENT COMPANY	FEB24 2" CURB STOPS	OPERATING SUPPLIES	601-4610-32000	1,490.00
UTILITY EQUIPMENT COMPANY	FEB24 2" UNIONS	OPERATING SUPPLIES	601-4610-32000	248.00
			\$	198,121.56

Fund: 603 - SWIMMING POOL

AMEREN IP	JAN24 ELECTRIC UTILITY	UTILITIES	603-4196-34900	1,033.85
NICOR/NORTHERN ILLINOIS GAS	FEB24 GAS UTILITY	UTILITIES	603-4196-34900	270.49
			\$	1,304.34

Fund: 606 - HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	MAR24 FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	22,000.00
OTTAWA VISITORS CENTER	MAR24 BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22

SHERWIN WILLIAMS	FEB24 GREEN PAINT-SANTA HOUSE	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	63.99
SHERWIN WILLIAMS	FEB24 24MM PAINTERS TAPE	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	22.94
SHERWIN WILLIAMS	FEB24 48MM PAINTERS TAPE	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	23.03
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				\$ 21,137.74

Fund: 609 - STORMWATER MGMT FUND

ETSCHEID DUTTLINGER & ASSOC.	FEB24 ENGINEERING CONSULTANT	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	5,280.00
PERFORMANCE PIPELINING	JAN24 #21 LTCP ELEMENTS 1.8 & 1.10 LINING-FINAL	CONSTRUCTION IN PROGRESS	609-4650-75000	318,004.61
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				\$ 323,284.61

Fund: 610 - WASTEWATER FUND

A T& T MOBILITY	FEB24 SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	86.30
AMEREN IP	JAN24 ELECTRIC UTILITY	UTILITIES	610-4620-34900	2,401.93
AQUA SOLUTIONS BY CULLIGAN	FEB24 DISTILLED WATER-LAB	OPERATING SUPPLIES	610-4620-32000	40.00
CERTIFIED BALANCE & SCALE CORP	FEB24 LAB CALIBRATIONS & CLEANINGS	REPAIRS & MAINTENANCE	610-4620-33000	1,320.00
CINTAS FIRST AID & SAFETY	FEB24 SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	22.95
CINTAS FIRST AID & SAFETY	FEB24 HARD SURFACE DISINFECT	OPERATING SUPPLIES	610-4620-32000	9.45
CINTAS FIRST AID & SAFETY	FEB24 BURN RELIEF PACKET/6PK	OPERATING SUPPLIES	610-4620-32000	18.92
CINTAS FIRST AID & SAFETY	FEB24 ANTIACID	OPERATING SUPPLIES	610-4620-32000	16.02
CINTAS FIRST AID & SAFETY	FEB24 4OZ EYE WASH	OPERATING SUPPLIES	610-4620-32000	23.50
CINTAS FIRST AID & SAFETY	FEB24 LIPAID SMALL	OPERATING SUPPLIES	610-4620-32000	10.24
CINTAS FIRST AID & SAFETY	FEB24 TRIPLE ANTIBIOTIC OINT	OPERATING SUPPLIES	610-4620-32000	12.49
CINTAS FIRST AID & SAFETY	FEB24 LIQUID BANDAGE	OPERATING SUPPLIES	610-4620-32000	19.21
CINTAS FIRST AID & SAFETY	FEB24 LENS/SCREEN WIPES 36/BOX	OPERATING SUPPLIES	610-4620-32000	14.54
CINTAS FIRST AID & SAFETY	FEB24 ACETAMINOPEN	MISCELLANEOUS	610-4620-35200	19.22
ETSCHEID DUTTLINGER & ASSOC.	FEB24 ENGINEERING CONSULTANT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	4,080.00
ETSCHEID DUTTLINGER & ASSOC.	MAR24 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
FASTENAL COMPANY	FEB24 BARRICADES (6)	OPERATING SUPPLIES	610-4620-32000	497.53
FEHR-GRAHAM & ASSOCIATES	FEB24 FOX RIVER PARK WWTP & SANITARY DESIGN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	FEB24 WWTP PHOSPHOROUS REPORT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,776.00
GRAINGER INC.	FEB24 24V CONTROL UNIT	OPERATING SUPPLIES	610-4620-32000	728.95
HAWKINS, INC.	FEB24 POLYMER	OPERATING SUPPLIES	610-4620-32000	5,261.64
HEARTLAND BANK AND TRUST COMPANY	FEB24 2020 BOND PAYMENT	DEBT SERVICE	610-4620-94000	169,818.76
ILL E.P.A./LOAN	FEB24 #34 EPA LOAN PAYMENT	PRINCIPAL	610-4620-91000	41,137.11
ILL E.P.A./LOAN	FEB24 #34 EPA LOAN PAYMENT	INTEREST	610-4620-92000	3,183.32
ILL VALLEY PLUMBING INC.	FEB24 RIVER CROSSING STATION PRESSURE REDUCING VA	REPAIRS & MAINTENANCE	610-4620-33000	1,258.71
ILL VALLEY PLUMBING INC.	FEB24 RIVER CROSSING WATER HEATER REPLACEMENT	REPAIRS & MAINTENANCE	610-4620-33000	926.00
NICOR/NORTHERN ILLINOIS GAS	FEB24 GAS UTILITY	UTILITIES	610-4620-34900	2,176.42
POSTMASTER	MAR24 POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00
STATE INDUSTRIAL PRODUCTS	FEB24 PIT RAIDER	OPERATING SUPPLIES	610-4620-32000	449.55
STATE INDUSTRIAL PRODUCTS	FEB24 STATE BIOMATE	OPERATING SUPPLIES	610-4620-32000	268.62
TIFCO INDUSTRIES	FEB24 MAGNET MINI ANGLE	OPERATING SUPPLIES	610-4620-32000	49.95
TIFCO INDUSTRIES	FEB24 MAGNET MINI ANGLE WITH GROUND	OPERATING SUPPLIES	610-4620-32000	89.95
U.S.A. BLUE BOOK	FEB24 AMMONIA STANDARD	OPERATING SUPPLIES	610-4620-32000	100.21
U.S.A. BLUE BOOK	FEB24 AMMONIA ISA BUFFER	OPERATING SUPPLIES	610-4620-32000	34.88
U.S.A. BLUE BOOK	FEB24 15' SAMPLER	OPERATING SUPPLIES	610-4620-32000	549.88
U.S.A. BLUE BOOK	FEB24 5' MIDDLE SECTION SAMPLER	OPERATING SUPPLIES	610-4620-32000	87.58
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				\$ 360,614.83