

**DISBURSEMENT LIST  
CITY OF OTTAWA**

4/2/2024

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	157,015.95
109 - PLAYGROUND & RECREATION	13,969.64
112 - POLICE DEPT DRUG ED. FUND	3,959.43
140 - STREET LIGHTING FUND	658.69
142 - NCAT	25,553.44
213 - 2009 BOND DEBT SERVICE	19,366.00
501 - TIF DIST 1/1-80 NORTH	5,332.00
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
506 - TIF DIST 6/DAYTON FUND	29,050.00
601 - WATER FUND	275,022.83
603 - SWIMMING POOL	998.85
606 - HOTEL/MOTEL TAX FUND	21,027.78
609 - STORMWATER MGMT FUND	94,613.74
610 - WASTEWATER FUND	46,200.15
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	\$ 693,818.50

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4112 - FIRE &amp; POLICE COMMISSION</b>				
NORTHERN INSURANCE SERVICE OTTAWA LTD	MAR24 SURETY BOND - T MCTAGGART	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	<u>75.00</u> 75.00
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
DUNCAN & BRANDT, P.C.	MAR24 ADMINISTRATIVE HEARING OFFICER	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
HANDY FOODS	MAR24 WATER	MISCELLANEOUS	001-4120-35200	29.94
IMPACT/COPY ALL	MAR24 ANNUAL COLOR COPY OVERS	OFFICE SUPPLIES	001-4120-31000	444.28
IMPACT/COPY ALL	MAR24 ANNUAL BASE CHARGE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	2,842.00
OPTUMHEALTH MTP-UHIC	MAR24 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,408.36
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	001-4120-24000	150.00
PEERLESS NETWORK	DEC23 PHONE IN ELEVATOR-CITY HALL	TELEPHONE & INTERNET	001-4120-34200	63.87
PEERLESS NETWORK	MAR24 PHONE IN ELEVATOR-CITY HALL	TELEPHONE & INTERNET	001-4120-34200	66.63
RELIASTAR LIFE INSURANCE COMPANY	APR24 STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	51,000.69
SABATINI, MICHAEL J	MAR24 VIDEO COUNCIL MEETING 3/19/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
SABATINI, MICHAEL J	MAR24 VIDEO COUNCIL MEETING 3/5/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
TYLER TECHNOLOGIES	APR24 ANNUAL SOFTWARE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	17,908.18
UNITED STATES POSTAL SVC	APR24 POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	APR24 VISION BASE PLAN PREMIUM	GI/VSP	001-4120-25033	1,090.38
VISION SERVICE PLAN (IL)	MAR24 VISION PREMIER PLAN PREMIUM	GI/VSP	001-4120-25033	<u>2,806.16</u> 80,835.49
<b>DEPT: 4126 - COMM. ACCOUNTS &amp; FINANCE</b>				
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	001-4126-24000	<u>30.00</u> 30.00
<b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>				
ETSCHIED DUTTLINGER & ASSOC.	MAR24 CONSTRUCTION COORDINATOR SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	6,880.00
ETSCHIED DUTTLINGER & ASSOC.	MAR24 CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	480.00
ETSCHIED DUTTLINGER & ASSOC.	APR23 CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	FEB24 BROWNSFIELDS GRANT-ENVIRONMENTAL CONSULTANT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,952.00
IMPACT/COPY ALL	MAR24 ANNUAL COLOR COPY OVERS	OFFICE SUPPLIES	001-4131-31000	186.87
IMPACT/COPY ALL	MAR24 ANNUAL BASE CHARGE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,421.00
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	001-4161-24000	120.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR24 LEGISLATIVE CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
TRITON SERVICES INC	MAR24 TRASH CLEAN UP - 706 ILLINOIS AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	<u>125.00</u> 19,314.87
<b>DEPT: 4310 - POLICE</b>				
AMAZON CAPITAL SERVICES, INC	MAR24 EXPANDING FILE WITH FLAP AND CLOSURE	OPERATING SUPPLIES	001-4310-32000	125.03
AMAZON CAPITAL SERVICES, INC	MAR24 PAPER HOT CUP	OPERATING SUPPLIES	001-4310-32000	103.00
AMAZON CAPITAL SERVICES, INC	MAR24 10 GALLON TRASH BAGS	OPERATING SUPPLIES	001-4310-32000	34.05
CARLSON AUTOMOTIVE BODY SHOP INC	FEB24 SQUAD REPAIR	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	2,061.48
CONROY'S AUTOMOTIVE & TOWING	JAN24 SQUAD #29 REPAIRS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	439.02
DASH MEDICAL GLOVES	MAR24 X-LARGE GLOVES	OPERATING SUPPLIES	001-4310-32000	40.05
DASH MEDICAL GLOVES	MAR24 X-SMALL GLOVES	OPERATING SUPPLIES	001-4310-32000	62.95
DASH MEDICAL GLOVES	MAR24 LARGE GLOVES	OPERATING SUPPLIES	001-4310-32000	160.20
LYNN PEAVEY COMPANY	MAR24 DRUG KITS	OPERATING SUPPLIES	001-4310-32000	88.05
LYNN PEAVEY COMPANY	MAR24 RED EVIDENCE TAPE	OPERATING SUPPLIES	001-4310-32000	105.72
NORTHWESTERN UNIVERSITY CENTER FOR	OCT21 SUPERVISION OF POLICE PERSONNEL CHEATHAM	DUES, EDUCATION, SEMINARS	001-4310-24000	1,000.00
NORTHWESTERN UNIVERSITY CENTER FOR	OCT21 SCHOOL OF POLICE STAFF & COMMAND CHEATHAM	DUES, EDUCATION, SEMINARS	001-4310-24000	4,300.00
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	001-4310-24000	210.00
SYNDEO NETWORKS INC	MAR24 SSL DOMAIN RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	99.75
TECHNOLOGY MANAGEMENT REV FUND	MAR24 LEAD CONNECTIONS	TELEPHONE & INTERNET	001-4310-34200	803.47

Vendor Name	Description	Account Name	Account Number	Amount
				9,632.77
<b>DEPT: 4320 - FIRE</b>				
AIRGAS USA, LLC	FEB24 HAZMAT FEE	MISC/AMBULANCE EXPENSES	001-4320-35211	79.35
AIRGAS USA, LLC	FEB24 RENT CYLINDER-OXYGEN CGA 870	MISC/AMBULANCE EXPENSES	001-4320-35211	78.30
AIRGAS USA, LLC	FEB24 RENT CYLINDER-OXYGEN USP 125A	MISC/AMBULANCE EXPENSES	001-4320-35211	49.59
AIRGAS USA, LLC	FEB24 RENT CYLINDER-OXYGEN MEDICAL 200CGA	MISC/AMBULANCE EXPENSES	001-4320-35211	44.08
AMAZON CAPITAL SERVICES, INC	FEB24 SIDE MARKER LIGHT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	8.09
AMAZON CAPITAL SERVICES, INC	FEB24 STOP BRAKE FOR TRAILER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	15.38
AMAZON CAPITAL SERVICES, INC	MAR24 FIRE TRUCK ROLL STICKERS-500PCS	PUBLIC EDUCATION/PREVENTION	001-4320-24001	119.90
AMAZON CAPITAL SERVICES, INC	MAR24 MAGNETIC WRISTBANDS	PUBLIC EDUCATION/PREVENTION	001-4320-24001	9.99
AMAZON CAPITAL SERVICES, INC	MAR24 4 PACK GROUND ANCHORS	PUBLIC EDUCATION/PREVENTION	001-4320-24001	34.99
AMAZON CAPITAL SERVICES, INC	MAR24 SWIFFER SWEEPER 2-IN1 MOP	PUBLIC EDUCATION/PREVENTION	001-4320-24001	14.99
AMAZON CAPITAL SERVICES, INC	FEB24 PROMO DISCOUNT	MISC/AMBULANCE EXPENSES	001-4320-35211	-6.00
ARAMARK	MAR24 SCRAPER MAT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	MAR24 RUBBER MAT - 4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
ARAMARK	MAR24 RUBBER MATS - 3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
ARAMARK	MAR24 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
ARAMARK	MAR24 RUBBER MAT - 3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
COLONY HARDWARE CORPORATION	JAN24 1/2" HAMMER DRILL	EQUIPMENT	001-4320-74000	195.99
COLONY HARDWARE CORPORATION	JAN24 GRINDER WITH PADDLE SWITCH	EQUIPMENT	001-4320-74000	244.99
COLONY HARDWARE CORPORATION	JAN24 SAWZALL	EQUIPMENT	001-4320-74000	244.99
COLONY HARDWARE CORPORATION	JAN24 SIX PACK CHARGER	EQUIPMENT	001-4320-74000	127.39
COLONY HARDWARE CORPORATION	JAN24 BATTERY PACK	EQUIPMENT	001-4320-74000	979.96
COLONY HARDWARE CORPORATION	JAN24 1/2" IMPACT WRENCH	EQUIPMENT	001-4320-74000	219.99
COLONY HARDWARE CORPORATION	JAN24 1/4" IMPACT DRIVER	EQUIPMENT	001-4320-74000	146.99
HENRY SCHEIN INC	MAR24 BREATHER PACK	MISC/AMBULANCE EXPENSES	001-4320-35211	270.87
HENRY SCHEIN INC	MAR24 INTRAVENOUS CELL BLUE	MISC/AMBULANCE EXPENSES	001-4320-35211	92.76
HENRY SCHEIN INC	MAR24 AIRWAY CELL GREEN	MISC/AMBULANCE EXPENSES	001-4320-35211	109.46
HENRY SCHEIN INC	MAR24 DISPOSABLE PENLIGHT-6PK	MISC/AMBULANCE EXPENSES	001-4320-35211	15.07
HENRY SCHEIN INC	MAR24 INTROCAN CATH SAFETY	MISC/AMBULANCE EXPENSES	001-4320-35211	106.32
HENRY SCHEIN INC	MAR25 V-VAC MANUAL SUCTION	MISC/AMBULANCE EXPENSES	001-4320-35211	253.10
HENRY SCHEIN INC	MAR24 FINGERTIP PULSE OXIMETER	MISC/AMBULANCE EXPENSES	001-4320-35211	67.47
HENRY SCHEIN INC	MAR24 GAUZE PAD 2X2	MISC/AMBULANCE EXPENSES	001-4320-35211	42.56
HENRY SCHEIN INC	MAR24 ELECTRODE EKG MEDI-TRACE	MISC/AMBULANCE EXPENSES	001-4320-35211	163.70
HENRY SCHEIN INC	MAR25 NASAL OXYGEN LINE	MISC/AMBULANCE EXPENSES	001-4320-35211	121.00
HENRY SCHEIN INC	MAR25 MEDIUM-GLOVES	MISC/AMBULANCE EXPENSES	001-4320-35211	73.70
HENRY SCHEIN INC	MAR24 SOD CHLORIDE INJ .9%	MISC/AMBULANCE EXPENSES	001-4320-35211	67.68
HENRY SCHEIN INC	MAR24 LARGE-GLOVE	MISC/AMBULANCE EXPENSES	001-4320-35211	73.70
HENRY SCHEIN INC	MAR24 INSYTE AUTOGUARD	MISC/AMBULANCE EXPENSES	001-4320-35211	110.79
HENRY SCHEIN INC	MAR24 DISPOSABLE PENLIGHT-6PK	MISC/AMBULANCE EXPENSES	001-4320-35211	15.07
JUNK YARD DOG EXTRICATION TRAINING LLC	FEB24 EMERGENCY RESPONSE TO ELECTRIC VEHICLE INCID	DUES, EDUCATION, SEMINARS	001-4320-24000	1,725.00
LEXIPOL LLC	FEB24 FULL APPLICATION & GRANT WRITING-ANNAUL	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5,400.00
LOCKER ROOM	MAR24 OTTAWA FIRE DEPT PATCHES	MISCELLANEOUS	001-4320-35200	70.00
LOCKER ROOM	MAR24 AMERICAN FLAG PATCHES	MISCELLANEOUS	001-4320-35200	50.00
MABAS DIVISION 25	MAR24 VEHICLE MACHINERY OPERATIONS CLASS (3)	DUES, EDUCATION, SEMINARS	001-4320-24000	675.00
MES MUNICIPAL EMERGENCY SERVICES, INC	MAR24 SCBA FLOW TEST	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	623.10
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	001-4320-24000	30.00
OTTAWA OFFICE SUPPLY	MAR24 TOILET TISSUE	OFFICE SUPPLIES	001-4320-31000	78.34
POINTCORE, INC	FEB24 BIOMED LABOR	MISC/AMBULANCE EXPENSES	001-4320-35211	92.30
RED'S TRUCK REPAIR	MAR24 REPAIRS-2017 FORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	2,247.04
				15,207.99
<b>DEPT: 4326 - COMM. PUB HEALTH &amp; SAFETY</b>				
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	001-4326-24000	30.00

Vendor Name	Description	Account Name	Account Number	Amount
				30.00
<b>DEPT: 4526 - COMM. PUB IMPROVEMENT</b>				
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	001-4526-24000	60.00
				60.00
<b>DEPT: 4650 - PUBLIC WORKS</b>				
A T & T MOBILITY	MAR24 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	86.30
AIRGAS USA, LLC	FEB24 HAZMAT FEE	OPERATING SUPPLIES	001-4650-32000	3.65
AIRGAS USA, LLC	FEB24 PROPANE TANK RENTAL	OPERATING SUPPLIES	001-4650-32000	9.28
AMEREN IP	FEB24 ELECTRIC UTILITY	UTILITIES	001-4650-34900	3,104.68
ARAMARK	MAR24 RUBBER MATS-4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	MAR24 RUBBER MATS-3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARAMARK	MAR24 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	MAR24 RUBBER MATS-3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	MAR24 RUBBER MATS-3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	MAR24 RUBBER MATS-3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARAMARK	MAR24 RUBBER MATS-SCRAPER MAT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
ARAMARK	MAR24 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
BATT & GRAHAM LLC	MAR24 THORNTON PARK-LABOR TO CLEAN UP OLD CIRCUITS	CIP/THORNTON PARK	001-4650-75045	560.00
BATT & GRAHAM LLC	MAR24 THORTON PARK LIGHTING	CIP/THORNTON PARK	001-4650-75045	6,420.00
CINTAS CORP #369	MAR24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	MAR24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	11.89
CINTAS CORP #369	MAR24 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	MAR23 CRT CABINET	OPERATING SUPPLIES	001-4650-32000	2.07
CINTAS CORP #369	MAR24 DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	19.64
CINTAS CORP #369	MAR24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	20.80
CINTAS FIRST AID & SAFETY	MAR25 ALLERGY RELIEF TABLETS	OPERATING SUPPLIES	001-4650-32000	33.10
CINTAS FIRST AID & SAFETY	MAR24 COLD-EEZE COUGH DROP	OPERATING SUPPLIES	001-4650-32000	18.22
CINTAS FIRST AID & SAFETY	MAR24 DAYQUIL	OPERATING SUPPLIES	001-4650-32000	17.08
CINTAS FIRST AID & SAFETY	MAR24 LENS/SCREEN WIPES	OPERATING SUPPLIES	001-4650-32000	14.54
CINTAS FIRST AID & SAFETY	MAR25 ANTACID	OPERATING SUPPLIES	001-4650-32000	16.02
CINTAS FIRST AID & SAFETY	MAR24 HARD SURFACE DISINFECT SERVICE	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	MAR24 MUCINEX	OPERATING SUPPLIES	001-4650-32000	18.62
CINTAS FIRST AID & SAFETY	MAR24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CONROY'S AUTOMOTIVE & TOWING	FEB24 TOW TO GARAGE #23	OPERATING SUPPLIES	001-4650-32000	95.00
CONROY'S AUTOMOTIVE & TOWING	FEB24 TOW TRUCK FROM RED'S TO SUPERIOR ST #6	OPERATING SUPPLIES	001-4650-32000	125.00
ETSCHIED DUTTLINGER & ASSOC.	MAR24 PECK PARK IMPROVEMENTS-PROFESSIONAL SERVICES	CIP/PECK PARK	001-4650-75040	4,556.00
ETSCHIED DUTTLINGER & ASSOC.	MAR24 CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,200.00
ETSCHIED DUTTLINGER & ASSOC.	APR23 CONSULTANT PERAGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
FORESTRY SUPPLIES INC	MAR24 HANDSAW	OPERATING SUPPLIES	001-4650-32000	399.96
FORESTRY SUPPLIES INC	MRA24 DIAMETER TAPE	OPERATING SUPPLIES	001-4650-32000	120.17
GRAINCO FS INC.	MAR24 GREENYARD DELUXE 50#	OPERATING SUPPLIES	001-4650-32000	560.00
GRAINCO FS INC.	MAR24 GREENYARD SHADY LAWN 50#	OPERATING SUPPLIES	001-4650-32000	1,488.00
HALM ELECTRIC INC.	JAN24 TRAFFIC SIGNALS MAINTENANCE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	2,771.00
HANDY FOODS	MAR24 DRINKING WATER	OPERATING SUPPLIES	001-4650-32000	39.92
IMPACT/COPY ALL	MAR24 ANNUAL COLOR COPY OVERS	OFFICE SUPPLIES	001-4650-31000	203.74
IMPACT/COPY ALL	MAR24 ANNUAL BASE CHARGE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,421.00
INDUSTRIAL POWER CONTROLS	MAR24 KRIMP FTG 1/8" MNPT	OPERATING SUPPLIES	001-4650-32000	12.68
INDUSTRIAL POWER CONTROLS	MAR24 HOSE	OPERATING SUPPLIES	001-4650-32000	46.62
INDUSTRIAL POWER CONTROLS	MAR24 #6 THHN GREEN STRANDED CU WIRE-PELTIER BLDG	CIP/WASHINGTON PARK	001-4650-75043	29.20
LAWSON PRODUCTS	MAR24 6 GALLON OILY WASTE CAN	OPERATING SUPPLIES	001-4650-32000	140.12
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	001-4650-24000	30.00
NICOR/NORTHERN ILLINOIS GAS	MAR24 GAS UTILITY	UTILITIES	001-4650-34900	1,137.90
OTTAWA OFFICE SUPPLY	MAR24 PHONE REC BOOK	OPERATING SUPPLIES	001-4650-32000	7.35

Vendor Name	Description	Account Name	Account Number	Amount
OTTAWA OFFICE SUPPLY	MAR25 BINDER	OPERATING SUPPLIES	001-4650-32000	21.48
QUIK-KILL INC.	DEC23 PEST CONTROL-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	121.00
QUIK-KILL INC.	MAR24 PEST CONTROL-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	64.00
R.P. LUMBER COMPANY INC	MAR25 CLAMP	OPERATING SUPPLIES	001-4650-32000	103.96
R.P. LUMBER COMPANY INC	MAR24 2X6X14 TREATED #1	CONT REPAIRS/BLDG/IVCC	001-4650-41206	40.74
R.P. LUMBER COMPANY INC	MAR24 COMPACT IMPACT BAG BIT HOLDER	CONT REPAIRS/BLDG/IVCC	001-4650-41206	11.38
SMG SECURITY SYSTEMS	MAR24 PADS HOMELESS SHELTER FIRE SYSTEM	CONT REPAIRS/BLDG/OTHER	001-4650-41205	173.10
THRUSH SERVICES INC.	MAR24 PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,275.00
				<u>31,829.83</u>
		<b>Fund: 001 - GENERAL CORP. FUND GRAND TOTAL:</b>		157,015.95
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>				
CLASS ACT BIG BAND LLC	MAR24 BIG BAND - DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	1,650.00
JACOB MCCULLOUGH	MAR24 REIMBURSE CONCRETE-DUG OUT FOUNDATION	CONSTRUCTION IN PROGRESS	109-4187-75000	3,083.00
KNIGHTS OF COLUMBUS HALL	MAR24 HALL RENTAL FOR DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	1,200.00
OTTAWA BASEBALL BOOSTERS	MAR24 REIMBURSE TIRE REPAIR-MOWER	REPAIRS & MAINTENANCE-EQUIPMEN	109-4187-33100	36.64
OTTAWA GIRLS FASTPITCH	MAR24 FIELD MAINTENANCE - 4 FIELDS AT \$2000/FIELD	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	8,000.00
				<u>13,969.64</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>				
SEILER INSTRUMENT	JAN24 TRIMBLE FORENSICS QUICK RESPONSE SOLUTION	EQUIPMENT	112-4190-74000	3,959.43
				<u>3,959.43</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>				
AMEREN IP	FEB24 ELECTRIC UTILITY	UTILITIES	140-4136-34900	658.69
				<u>658.69</u>
<b>Fund: 142 - NCAT</b>				
GERI BEZROUKOFF	MAR24 TRANSIT PASS REFUND-C3EB0	FARES	142-3003-33243	7.50
HELEN MANSFIELD	MAR24 TRANSIT PASS REFUND-115BC	FARES	142-3003-33243	76.00
A T & T MOBILITY	FEB23 SERVICE AGREEMENT	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	MAR24 CUP HOLDERS (4)	OFFICE SUPPLIES	142-4138-31000	67.96
AMAZON CAPITAL SERVICES, INC	MAR24 DISCOUNT	OFFICE SUPPLIES	142-4138-31000	-5.44
AMAZON CAPITAL SERVICES, INC	MAR24 PAPER TOWELS - 6 ROLLS	OFFICE SUPPLIES	142-4138-31000	129.74
AMAZON CAPITAL SERVICES, INC	MAR24 PAPER TOWELS16PK	OFFICE SUPPLIES	142-4138-31000	45.96
AMAZON CAPITAL SERVICES, INC	MAR24 WEATHERTECH CUP HOLDER (4)	OFFICE SUPPLIES	142-4138-31000	167.80
AQUA SOLUTIONS BY CULLIGAN	MAR24 COOLER RENTAL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE, REPLACE BRAKES & BEARINGS CO20	REPAIRS & MAINTENANCE	142-4138-33000	1,631.99
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE FRONT BRAKES & LICENSE PLATE CO37	REPAIRS & MAINTENANCE	142-4138-33000	1,873.92
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE, BRAKES, BEARINGS & SEALS CO25	REPAIRS & MAINTENANCE	142-4138-33000	1,241.14
IMPACT/COPY ALL	MAR24 ANNUAL COLOR COPY OVERS	OFFICE SUPPLIES	142-4138-31000	219.72
IMPACT/COPY ALL	MAR24 ANNUAL BASE CHARGE MAINTENANCE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,421.00
JR AUTO REPAIR & TOWING LLC	MAR24 INSTALL TAIL PIPE ASSEMBLY-CO21	REPAIRS & MAINTENANCE	142-4138-33000	234.07
NICOR/NORTHERN ILLINOIS GAS	MAR24 GAS UTILITY	UTILITIES	142-4138-34900	147.29
NICOR/NORTHERN ILLINOIS GAS	MAR24 GAS UTILITY	UTILITIES	142-4138-34900	130.69
OSF OCCUPATIONAL HEALTH	FEB24 DRUG & ALCOHOL SCREENING-M SCHNEIDER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	95.00
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	142-4138-24000	60.00
OTTAWA OFFICE SUPPLY	MAR24 11X8.5 BINDER	OFFICE SUPPLIES	142-4138-31000	4.50
OTTAWA OFFICE SUPPLY	MAR24 PAPER #20	OFFICE SUPPLIES	142-4138-31000	102.98
OTTAWA OFFICE SUPPLY	MAR24 RUBBERBANDS	OFFICE SUPPLIES	142-4138-31000	1.94
OTTAWA OFFICE SUPPLY	MAR24 TIME CARDS	OFFICE SUPPLIES	142-4138-31000	38.99
POMP'S TIRE SERVICE	MAR24 TIRES REPLACED (2) CO25	REPAIRS & MAINTENANCE	142-4138-33000	433.64

Vendor Name	Description	Account Name	Account Number	Amount
QUIK-KILL INC.	MAR24 PEST ELIMINATION-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	MAR24 PEST CONTROL-MAIN OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
REPUBLIC SERVICES	MAR24 WASTE & RECYCLE PICK UP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
SPRINGFIELD MASS TRANSIT DISTRICT	FEB24 TRANSMISSION REPAIRED-CO41 (CARES)	REPAIRS & MAINTENANCE	142-4138-33000	5,180.91
SPRINGFIELD MASS TRANSIT DISTRICT	FEB24 LIFT REPAIRED-CO09	REPAIRS & MAINTENANCE	142-4138-33000	779.95
SPRINGFIELD MASS TRANSIT DISTRICT	FEB24 TRANSMISSION REPAIR-CO21 (CARES)	REPAIRS & MAINTENANCE	142-4138-33000	6,407.05
THE OTTAWA GARAGE LLC	MAR24 5X30 SYNTHETIC BLEND	REPAIRS & MAINTENANCE	142-4138-33000	89.90
THE OTTAWA GARAGE LLC	MAR24 COOLANT/ANTIFREEZE	REPAIRS & MAINTENANCE	142-4138-33000	77.94
THE OTTAWA GARAGE LLC	MAR24 REPLACE BLOWER MOTOR CO28	REPAIRS & MAINTENANCE	142-4138-33000	229.82
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, LIGHT REPAIR, BULBS CO26	REPAIRS & MAINTENANCE	142-4138-33000	288.95
ZIEBART	MAR24 RUST PROOFING-CO46	REPAIRS & MAINTENANCE	142-4138-33000	900.00
ZIEBART	MAR24 RUST PROOFING-CO45	REPAIRS & MAINTENANCE	142-4138-33000	900.00
ZIEBART	MAR24 RUST PROOFING - CO48	REPAIRS & MAINTENANCE	142-4138-33000	900.00
ZIEBART	MAR24 RUST PROOFING - C047	REPAIRS & MAINTENANCE	142-4138-33000	900.00
				<u>25,553.44</u>
<b>Fund: 213 - 2009 BOND DEBT SERVICE</b>				
HERITAGE HARBOR OTTAWA RESORT DEV LLC	MAR24 2009 RECOVERY ZONE BOND REBATE	OTHER	213-3006-36701	<u>19,366.00</u>
				19,366.00
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>				
ETSCHIED DUTTLINGER & ASSOC.	MAR24 E STEVESON RD/MBL/BAKER RD DESIGN ENGINEERIN	PROF CONTRACT ENG & PLAN	501-4167-41003	<u>5,332.00</u>
				5,332.00
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>				
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR24 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	504-4203-41001	<u>1,050.00</u>
				1,050.00
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>				
IVACED	MAR24 IVAC ANNUAL DUES	DUES, EDUCATION, SEMINARS	506-4207-24000	3,000.00
NORTH CENTRAL ILLINOIS ECONOMIC DEVELOPMENT CORP	MAR24 2024-2025 FISCAL YEAR ANNUAL MARKETING	DUES, EDUCATION, SEMINARS	506-4207-24000	25,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAR24 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	506-4207-41001	<u>1,050.00</u>
				29,050.00
<b>Fund: 601 - WATER FUND</b>				
A T & T MOBILITY	MAR24 SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	172.60
AMERICAN WATERWORKS ASSOC	JAN24 2024-2025 MEMBERSHIP DUES	DUES, EDUCATION, SEMINARS	601-4610-24000	2,445.00
CONLEY EXCAVATING & CONSTRUCTION	MAR24 #6 2022 WATERMAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	223,662.20
ETSCHIED DUTTLINGER & ASSOC.	MAR24 2024 WATERMAIN REPLACEMENT-DESIGN ENGINEERIN	CONSTRUCTION IN PROGRESS	601-4610-75000	20,212.00
ETSCHIED DUTTLINGER & ASSOC.	MAR24 CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,800.00
FERGUSON WATERWORKS #2516	MAR24 2-12 SCREW TYPE DOM	OPERATING SUPPLIES	601-4610-32000	284.46
FERGUSON WATERWORKS #2516	MAR24 3/4 BALL MINN CURB COMP X COMP	OPERATING SUPPLIES	601-4610-32000	2,229.72
FERGUSON WATERWORKS #2516	MAR24 ALIGNMENT RNG F/TRENCH ADPT	OPERATING SUPPLIES	601-4610-32000	697.22
FERGUSON WATERWORKS #2516	MAR24 2X1-1/2 BLK MI BUSH	OPERATING SUPPLIES	601-4610-32000	147.40
FERGUSON WATERWORKS #2516	MAR24 3/4 CTS COMP X MIP 90 BEND	OPERATING SUPPLIES	601-4610-32000	208.56
FERGUSON WATERWORKS #2516	MAR24 1X3/4 Q CTS X MNPT 1/4 BEND	OPERATING SUPPLIES	601-4610-32000	47.17
FERGUSON WATERWORKS #2516	MAR24 3/4 X 1 BRASS FITTING	OPERATING SUPPLIES	601-4610-32000	198.12
GASVODA & ASSOCIATES	MAR24 ELECTRIC PRESSURE SWITCHES	OPERATING SUPPLIES	601-4610-32000	738.41
GRAND RAPIDS ENTERPRISES INC	MAR24 #5 2023 STREET PATCHES	REPAIRS & MAINTENANCE	601-4610-33000	9,388.15
ILL VALLEY PLUMBING INC.	MAR24 REPAIR WATER LEAK BY METER 1200 BRIARCREST	REPAIRS & MAINTENANCE	601-4610-33000	214.85
ILL VALLEY PLUMBING INC.	MAR24 TROUBLE SHOOT NO WATER-937 MARION	REPAIRS & MAINTENANCE	601-4610-33000	120.00
ILL VALLEY PLUMBING INC.	MAR24 REPAIR COMPRESSION COUPLING-216 CATHERINE	REPAIRS & MAINTENANCE	601-4610-33000	120.00
ILL VALLEY PLUMBING INC.	MAR24 LEAK REPAIR-624 E SUPERIOR	REPAIRS & MAINTENANCE	601-4610-33000	166.33

Vendor Name	Description	Account Name	Account Number	Amount
ILL VALLEY PLUMBING INC.	MAR24 LEAK REPAIR-918 W WASHINGTON	OPERATING SUPPLIES	601-4610-32000	128.97
ILL VALLEY PLUMBING INC.	MAR24 LEAK REPAIR-704 E MAIN	REPAIRS & MAINTENANCE	601-4610-33000	128.99
ILL VALLEY PLUMBING INC.	MAR24 LEAK REPAIRS-912 W MCKINLEY	REPAIRS & MAINTENANCE	601-4610-33000	211.98
ILL VALLEY PLUMBING INC.	MAR24 LEAK REPAIR-203 VINE ST	REPAIRS & MAINTENANCE	601-4610-33000	189.90
ILL VALLEY PLUMBING INC.	MAR24 LEAK REPAIRS-504 W SUPERIOR	REPAIRS & MAINTENANCE	601-4610-33000	131.58
INDUSTRIAL POWER CONTROLS	MAR24 HYDRAULIC HOSE	OPERATING SUPPLIES	601-4610-32000	16.32
INDUSTRIAL POWER CONTROLS	MAR24 KRIMP ST THREAD MALE	OPERATING SUPPLIES	601-4610-32000	47.20
MCCONNAUGHAY & SONS ROOFING AND	MAR24 FASCIA REPAIR - WELL 10	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	365.00
NICOR/NORTHERN ILLINOIS GAS	MAR24 GAS UTILITY	UTILITIES	601-4610-34900	959.76
OTTAWA AREA CHAMBER	MAR24 STATE OF THE CITY LUNCHEON	DUES, EDUCATION, SEMINARS	601-4610-24000	30.00
OTTAWA OFFICE SUPPLY	MAR24 PAPER-COPY 20# 11X17	OFFICE SUPPLIES	601-4610-31000	70.28
OTTAWA OFFICE SUPPLY	MAR24 PAPER-92 BRIGHT 20LB	OFFICE SUPPLIES	601-4610-31000	27.96
POSTMASTER	APR24 POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
QUIK-KILL INC.	MAR24 PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
SMITH'S SALES & SERVICE	FEB24 MOTOFUEL MIX	OPERATING SUPPLIES	601-4610-32000	70.00
TYLER TECHNOLOGIES	APR24 ANNUAL SOFTWARE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	7,389.09
U.S.A. BLUE BOOK	MAR24 HARD HATS	OPERATING SUPPLIES	601-4610-32000	314.61
				<u>275,022.83</u>
<b>Fund: 603 - SWIMMING POOL</b>				
AMEREN IP	FEB24 ELECTRIC UTILITY	UTILITIES	603-4196-34900	842.45
NICOR/NORTHERN ILLINOIS GAS	MAR24 GAS UTILITY	UTILITIES	603-4196-34900	156.40
				<u>998.85</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>				
OTTAWA VISITORS CENTER	APR24 BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
OTTAWA VISITORS CENTER	APR24 FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	22,000.00
				<u>21,027.78</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>				
ETSCHEID DUTTLINGER & ASSOC.	MAR24 STORM WATER DETENTION POND MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	6,472.00
ETSCHEID DUTTLINGER & ASSOC.	MAR24 CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	2,520.00
GENSINI EXCAVATING	MAR24 #1 LTCP SEWER SEPERATION CSSA 002	CONSTRUCTION IN PROGRESS	609-4650-75000	75,546.79
GRAND RAPIDS ENTERPRISES INC	MAR24 #5 2023 STREET PATCHES	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	5,174.95
RENWICK & ASSOCIATES	MAR24 LTCP ELEMENT 8.2 CSSA AREA 2	CONSTRUCTION IN PROGRESS	609-4650-75000	4,900.00
				<u>94,613.74</u>
<b>Fund: 610 - WASTEWATER FUND</b>				
A T & T MOBILITY	MAR24 SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	86.30
AMAZON CAPITAL SERVICES, INC	MAR24 SEWAGE PUMP	OPERATING SUPPLIES	610-4620-32000	435.00
AMEREN IP	FEB24 ELECTRIC UTILITY	UTILITIES	610-4620-34900	1,830.45
CINTAS FIRST AID & SAFETY	MAR24 EYE DROPS	OPERATING SUPPLIES	610-4620-32000	16.02
CINTAS FIRST AID & SAFETY	MAR24 COUGH DROPS	OPERATING SUPPLIES	610-4620-32000	21.94
CINTAS FIRST AID & SAFETY	MAR24 BIOFREEZE	OPERATING SUPPLIES	610-4620-32000	20.39
CINTAS FIRST AID & SAFETY	MAR24 READY-RIP 2"	OPERATING SUPPLIES	610-4620-32000	11.09
CINTAS FIRST AID & SAFETY	MAR24 HARD SERVICE DISINFECT	OPERATING SUPPLIES	610-4620-32000	9.45
CINTAS FIRST AID & SAFETY	MAR24 SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	22.95
ETSCHEID DUTTLINGER & ASSOC.	MAR24 CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	5,460.00
ETSCHEID DUTTLINGER & ASSOC.	APR23 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
FASTENAL COMPANY	MAR24 TRI-FOLD PAPER TOWELS	OPERATING SUPPLIES	610-4620-32000	201.98
FASTENAL COMPANY	MAR24 BARRICADE LIGHTS	OPERATING SUPPLIES	610-4620-32000	282.38
FASTENAL COMPANY	MAR24 SAFETY VEST-L-XL ORANGE MESH	OPERATING SUPPLIES	610-4620-32000	410.88
FASTENAL COMPANY	MAR24 SAFETY VEST-S/M ORANGE MESH	OPERATING SUPPLIES	610-4620-32000	164.34

Vendor Name	Description	Account Name	Account Number	Amount
GASVODA & ASSOCIATES	MAR24 MOUNT FIXTURE	OPERATING SUPPLIES	610-4620-32000	630.60
GASVODA & ASSOCIATES	MAR24 CABLE & CAN ASSEMBLY	OPERATING SUPPLIES	610-4620-32000	1,903.97
GASVODA & ASSOCIATES	MAR24 TRANSDUCER	OPERATING SUPPLIES	610-4620-32000	1,609.96
GASVODA & ASSOCIATES	MAR24 BREATHER KIT	OPERATING SUPPLIES	610-4620-32000	119.64
IMPACT/COPY ALL	MAR24 ANNUAL COLOR COPY OVERS	OFFICE SUPPLIES	610-4620-31000	481.08
IMPACT/COPY ALL	MAR24 ANNUAL BASE CHARGE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,421.00
JOHN'S SERVICE & SALES	MAR24 REPAIR A/C-WAS STORAGE CONTROL ROOM	REPAIRS & MAINTENANCE	610-4620-33000	360.63
NCL OF WISCONSIN INC	MAR24 WIDE-MOUTH PP SQUARE BOTTLE (48/CASE)	OPERATING SUPPLIES	610-4620-32000	810.14
NCL OF WISCONSIN INC	MAR24 PH ELECTRODE STORAGE SOLUTION	OPERATING SUPPLIES	610-4620-32000	78.00
NICOR/NORTHERN ILLINOIS GAS	MAR24 GAS UTILITY	UTILITIES	610-4620-34900	1,773.83
OBERLANDER ELECTRIC	MAR24 NO-POTABLE WATER PUMP REHAB	REPAIRS & MAINTENANCE	610-4620-33000	7,230.00
OSF OCCUPATIONAL HEALTH	FEB24 IMMUNIZATION-M NEWMAN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	182.00
POSTMASTER	APR24 POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00
STATE INDUSTRIAL PRODUCTS	MAR24 DEGREASER	OPERATING SUPPLIES	610-4620-32000	709.29
STATE INDUSTRIAL PRODUCTS	MAR24 PIT RAIDER	OPERATING SUPPLIES	610-4620-32000	449.55
SWSCHMITZ, LLC	MAR24 INFLUENT METER AND INSTALL	REPAIRS & MAINTENANCE	610-4620-33000	5,621.00
TIFCO INDUSTRIES	MAR24 WELDER EXTENSION CORD	OPERATING SUPPLIES	610-4620-32000	179.95
TIFCO INDUSTRIES	MAR24 POWER GRIP BOLT REMOVER SET	OPERATING SUPPLIES	610-4620-32000	64.22
TIFCO INDUSTRIES	MAR24 SQUARE DRIVE SOCKET ADAPTER-BALL	OPERATING SUPPLIES	610-4620-32000	13.70
TIFCO INDUSTRIES	MAR24 WINTER CUT RESISTANT GLOVE	OPERATING SUPPLIES	610-4620-32000	16.95
TIFCO INDUSTRIES	MAR24 WINTER CUT RESISTANT GLOVE	OPERATING SUPPLIES	610-4620-32000	16.49
TIFCO INDUSTRIES	MAR24 MAGNETIC SOCKET ADAPTER	OPERATING SUPPLIES	610-4620-32000	7.58
TYLER TECHNOLOGIES	APR24 ANNUAL SOFTWARE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	7,389.09
U.S.A. BLUE BOOK	MAR24 AMMONIA STANDARD	OPERATING SUPPLIES	610-4620-32000	196.88
ULINE	FEB24 30' RUNNER MAT	OPERATING SUPPLIES	610-4620-32000	836.43
				<hr/> 46,200.15