

**DISBURSEMENT LIST
CITY OF OTTAWA
6/5/2024**

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	278,835.93
109 - PLAYGROUND & RECREATION	8,691.50
138 - GARBAGE FUND	9,718.44
140 - STREET LIGHTING FUND	7,916.43
142 - NCAT	12,342.56
503 - TIF DIST 3/DOWNTOWN	4,714.00
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	45,881.62
506 - TIF DIST 6/DAYTON FUND	16,050.00
601 - WATER FUND	140,303.29
603 - SWIMMING POOL	493.77
606 - HOTEL/MOTEL TAX FUND	52,970.39
607 - MUREL	4,400.00
609 - STORMWATER MGMT FUND	467,796.97
610 - WASTEWATER FUND	33,684.47
	\$ 1,084,849.37

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4120 - GENERAL ADMINISTRATION				
AMAZON CAPITAL SERVICES, INC	CANON SCANNER	EQUIPMENT	001-4120-74000	890.00
DUNCAN & BRANDT, P.C.	5.15.24 ADJUDICATION HEARING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
HANDY FOODS	DRINKING WATER	MISCELLANEOUS	001-4120-35200	20.94
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUNDS-LIQUOR LICENSE B HARRIS	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUNDS-LIQUOR LICENSE D MALE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUNDS-LIQUOR LICENSE G MALE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUNDS-LIQUOR LICENSE B HERRA	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUNDS-LIQUOR LICENSE L EICK	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUNDS-LIQUOR LICENSE L GOUCHER	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUNDS-LIQUOR LICENSE V EVOLA	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUNDS-LIQUOR LICENSE J GORENZ	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
MICHAEL J SABATINI	5/21/2024 VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MICHAEL J SABATINI	5/7/24 VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND DEARCOS	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	75.00
RELIASTAR LIFE INSURANCE COMPANY	JUNE STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	50,626.29
TYLER TECHNOLOGIES	OUTPUT PROCESSOR MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,813.52
TYLER TECHNOLOGIES	PROJECT ACCOUNTING LICENSE	OPERATING SUPPLIES	001-4120-32000	4,855.00
TYLER TECHNOLOGIES	PROJECT ACCOUNTING MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,349.00
UNITED STATES POSTAL SVC	POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	VISION BASE PLAN-JUNE 2024	GI/VSP	001-4120-25033	1,110.00
VISION SERVICE PLAN (IL)	VISION PREMIER PLAN - JUNE 2024	GI/VSP	001-4120-25033	2,772.22
				66,162.97

DEPT: 4131 - COMMUNITY DEVELOPMENT				
CARROLL PLANNING, LLC	MONTHLY PLANNING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
ETSCHIED DUTTLINGER & ASSOC.	CONSTRUCTION COORDINATOR - APRIL 28 TO MAY 25 2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,990.00
ETSCHIED DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT-APR 28 TO MAY 25 2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,920.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	BROWNFIELDS GRANT ENVIRONMENTAL CONSULTANT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,655.00
ILL OFFICE SUPPLY	NOT APPROVED - INSPECT LABELS	OFFICE SUPPLIES	001-4131-31000	104.40
IVCC-BUSINESS TRAINING CENTER	PROCTORING FEE 5/12/24 ELECTRICAL EXAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
KEITH LEIGH	SIDEWALK REPLACEMENT PROGRAM CHAPEL ST	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	3,795.00
OTTAWA OFFICE SUPPLY	RETURN PAPER #65	OFFICE SUPPLIES	001-4131-31000	-17.40
OTTAWA OFFICE SUPPLY	CLIC STICK PENS	OFFICE SUPPLIES	001-4131-31000	6.54
OTTAWA OFFICE SUPPLY	PAPER #65	OFFICE SUPPLIES	001-4131-31000	17.40
OTTAWA OFFICE SUPPLY	8X11 PAPER #65 RED	OFFICE SUPPLIES	001-4131-31000	16.86
OTTAWA OFFICE SUPPLY	SIGN HERE FLAG	OFFICE SUPPLIES	001-4131-31000	2.47
OTTAWA OFFICE SUPPLY	5X8 PAD (1)	OFFICE SUPPLIES	001-4131-31000	11.99
OTTAWA OFFICE SUPPLY	LETTER PAD (1)	OFFICE SUPPLIES	001-4131-31000	14.70
OTTAWA OFFICE SUPPLY	3X3 FANFOLD NOTE 12PK	OFFICE SUPPLIES	001-4131-31000	11.99
RUIZ CONSTRUCTION CORP.	NEW ADA RAMPSAT THE CORNER OF CHAPEL N YORK	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	7,230.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAY 24 LEGISLATIVE CONSULTING	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	900.00
TRITON SERVICES INC	ABATEMENT MOWING 409 HILSIDE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	ABATEMENT MOWING - RT 23 RETENTION POND	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	400.00
TRITON SERVICES INC	ABATEMENT MOWING 932 MARION	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	250.00
TRITON SERVICES INC	ABATEMENT MOWING 529 7TH AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
				46,058.95

DEPT: 4310 - POLICE				
AMAZON CAPITAL SERVICES, INC	LED LIGHTS FOR TRAILERS - GENERATORS (2)	EQUIPMENT	001-4310-74000	1,079.96
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BATTERY 4 PACK (2)	OPERATING SUPPLIES	001-4310-32000	172.00
AMAZON CAPITAL SERVICES, INC	BATTERY 12 VOLT 4 PACK	OPERATING SUPPLIES	001-4310-32000	56.50
AMAZON CAPITAL SERVICES, INC	SWEEPING COMPOUND	OPERATING SUPPLIES	001-4310-32000	70.64
AMAZON CAPITAL SERVICES, INC	RETURN SMART 2 WIRE W/TRANS TUBE	OPERATING SUPPLIES	001-4310-32000	-129.00
AMAZON CAPITAL SERVICES, INC	TAB DIVIDERS	OFFICE SUPPLIES	001-4310-31000	14.89
AMAZON CAPITAL SERVICES, INC	MINI COMPOSITION NOTEBOOK-30PK	OFFICE SUPPLIES	001-4310-31000	19.79
AMAZON CAPITAL SERVICES, INC	EXTRA CAPACITY HANGING FILE FOLDERS	OFFICE SUPPLIES	001-4310-31000	27.43
AMAZON CAPITAL SERVICES, INC	NON FUNCTIONAL SOLID TRAINING GUN	OPERATING SUPPLIES	001-4310-32000	295.65
O'HERRON COMPANY, RAY	NAME BAR ORSINI	OPERATING SUPPLIES	001-4310-32000	35.20
OTTAWA OFFICE SUPPLY	SMALL BINDER CLIPS -12 (6)	OFFICE SUPPLIES	001-4310-31000	4.74
OTTAWA OFFICE SUPPLY	LETTER SIZE POUCH (1)	OFFICE SUPPLIES	001-4310-31000	27.91
OTTAWA OFFICE SUPPLY	PAPER 20# (2)	OFFICE SUPPLIES	001-4310-31000	102.98
OTTAWA OFFICE SUPPLY	4X6 POSTIT PAD 12PK (1)	OFFICE SUPPLIES	001-4310-31000	36.27
OTTAWA OFFICE SUPPLY	5X8 PAD (2)	OFFICE SUPPLIES	001-4310-31000	23.98
OTTAWA OFFICE SUPPLY	TAPE 12/PK (1_	OFFICE SUPPLIES	001-4310-31000	12.99

OTTAWA OFFICE SUPPLY	STAPLES 25TH/PK (1)	OFFICE SUPPLIES	001-4310-31000	4.13
OTTAWA OFFICE SUPPLY	#1 SMOOTH CLIP1000/PK (1)	OFFICE SUPPLIES	001-4310-31000	3.57
OTTAWA OFFICE SUPPLY	JUMBO CLIP 1000/PK (1)	OFFICE SUPPLIES	001-4310-31000	9.67
OTTAWA RIVER RESCUE SQUAD	CPR TRAINING 5/18/2024 (10)	DUES, EDUCATION, SEMINARS	001-4310-24000	100.00
OTTAWA RIVER RESCUE SQUAD	CPR TRAINING 5/21/2024 (14)	DUES, EDUCATION, SEMINARS	001-4310-24000	140.00
OTTAWA RIVER RESCUE SQUAD	CPR TRAINING 5/20/2024 (12)	DUES, EDUCATION, SEMINARS	001-4310-24000	120.00
OTTAWA RIVER RESCUE SQUAD	CPR TRAINING 5/17/2024 (16)	DUES, EDUCATION, SEMINARS	001-4310-24000	160.00
SHAMPOOCH PET GROOMING	ROOKIE GROOM	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	75.00
TECHNOLOGY MANAGEMENT REV FUND	LEADS - 4/30/2024	TELEPHONE & INTERNET	001-4310-34200	803.47
VELAN SOLUTIONS, LLC	PEER SUPPORT PROGRAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,560.00
VERIZON WIRELESS	APR 19 - MAY 18 PHONES SQUADS/DET	TELEPHONE & INTERNET	001-4310-34200	617.40
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				5,445.17

DEPT: 4320 - FIRE

AIR ONE EQUIPMENT INC.	1.5" BALL SHUT OFF	EQUIPMENT	001-4320-74000	360.43
AIR ONE EQUIPMENT INC.	1.5" STRAIGHT TIP WITH 15/16" OUTLET	EQUIPMENT	001-4320-74000	115.38
AIR ONE EQUIPMENT INC.	2.5" THUNDERFOG PLAYPIPE	EQUIPMENT	001-4320-74000	980.19
AIR ONE EQUIPMENT INC.	CUSTOM COMMAND BOARD	MISC/AMBULANCE EXPENSES	001-4320-35211	4,660.00
AIR ONE EQUIPMENT INC.	BUNKER COATS (8) AND PANTS (8)	CLOTHING REIMBURSEMENT	001-4320-23000	35,430.00
AIR ONE EQUIPMENT INC.	SENSIT METER	EQUIPMENT	001-4320-74000	495.00
AIR ONE EQUIPMENT INC.	KEY FIRE HOSE	EQUIPMENT	001-4320-74000	155.00
AIR ONE EQUIPMENT INC.	30" FLASHING CONE	EQUIPMENT	001-4320-74000	255.00
AMAZON CAPITAL SERVICES, INC	2 PK PADS EXTENSION SHOULDER COVER FOR SEAT BELT-7	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	128.73
AMAZON CAPITAL SERVICES, INC	2.5X4 FT FLAG	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	59.20
AMAZON CAPITAL SERVICES, INC	12 PACK DIESEL ONLY STICKERS	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	4.13
AMAZON CAPITAL SERVICES, INC	THE RAG COMPANY-DRYING TOWEL (6)	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	276.00
AMAZON CAPITAL SERVICES, INC	THE RAG COMPANY-DRYING TOWELS	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	24.50
AMAZON CAPITAL SERVICES, INC	WASH DRY AND DETAIL TOWELS, SET OF 12 (3)	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	80.97
AMAZON CAPITAL SERVICES, INC	PEDIATRIC 5-POINT HARNESS	MISC/AMBULANCE EXPENSES	001-4320-35211	134.95
AMAZON CAPITAL SERVICES, INC	CREDIT FOR SEAT BELT COVERS	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	-128.73
AMAZON CAPITAL SERVICES, INC	12 PACK HANGING STACKABLE BINS	REPAIRS & MAINTENANCE	001-4320-33000	70.00
AMAZON CAPITAL SERVICES, INC	12 PACK STORAGE BINS	REPAIRS & MAINTENANCE	001-4320-33000	68.96
AMAZON CAPITAL SERVICES, INC	STACKABLE BINS (2)	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	225.92
AMAZON CAPITAL SERVICES, INC	12 PACK HANGING BINS	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	94.08
AMAZON CAPITAL SERVICES, INC	RED BINS, STACKABLE BINS (12)	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	176.04
AMAZON CAPITAL SERVICES, INC	12 PACK MAGNETIC PENCIL HOLDER	OFFICE SUPPLIES	001-4320-31000	19.98
AMAZON CAPITAL SERVICES, INC	FINE TIP DRY ERASE MARKERS 72-COUNT	OFFICE SUPPLIES	001-4320-31000	19.98
AMAZON CAPITAL SERVICES, INC	PROMOTIONS & DISCOUNTS	OFFICE SUPPLIES	001-4320-31000	-2.40
AMAZON CAPITAL SERVICES, INC	2 PACK PADS EXTENSION SHOULDER COVER FOR SEAT BELT	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	94.80
AMAZON CAPITAL SERVICES, INC	PROMOTIONS AND DISCOUNTS	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	-5.69
BOUND TREE MEDICAL	CURAPLEX DISPENSER FOR EMESIS BAGS	MISC/AMBULANCE EXPENSES	001-4320-35211	227.94
BW UNIVERSITY INN	DEVING FLEMING ROPE RESCUE	DUES, EDUCATION, SEMINARS	001-4320-24000	536.75
INDEELIFT INC	FLOOR LIFT	MISC/AMBULANCE EXPENSES	001-4320-35211	4,900.00
JOBST MONUMENTS & GIFTS	INSCRIPTION FOR CHIEF ROBERT PILLION	MISCELLANEOUS	001-4320-35200	678.00
KNOX COMPANY	1 YEAR CLOUD LICENSE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	721.00
MACQUEEN EMERGENCY	INSTALL LIGHTS & UPDATES-TRUCK 1	REPAIRS & MAINT//VEHICLES/FIRE	001-4320-33500	3,435.68
NOVA BIOMEDICAL CORPORATION	PHYSIO LIFEPAK REPAIR AND CALIBRATION	MISC/AMBULANCE EXPENSES	001-4320-35211	2,724.44
OSF	4/3/2024 NARCOTICS	MISC/AMBULANCE EXPENSES	001-4320-35211	3,209.18
OTTAWA MAIN STREET	FEE OF EXPEDITED TITLS FOR AMBULANCE	MISCELLANEOUS	001-4320-35200	30.00
OTTAWA OFFICE SUPPLY	OFFICE CHAIR	OFFICE SUPPLIES	001-4320-31000	155.99
PARADISE INN MOTEL OF C-U INC	LODGING APRIL 21 TO APRIL 26 ELLENA (ADVANCE FIRE)	DUES, EDUCATION, SEMINARS	001-4320-24000	527.25
PARADISE INN MOTEL OF C-U INC	LODGING APRIL14 TO APRIL 17 HAMILTON/MITCHELL FSVO	DUES, EDUCATION, SEMINARS	001-4320-24000	316.35
PARADISE INN MOTEL OF C-U INC	LODGING APRIL 21 TO APRIL 26 MITCHELL (HAZMAT)	DUES, EDUCATION, SEMINARS	001-4320-24000	527.25
PARADISE INN MOTEL OF C-U INC	LODGING APRIL 28 TO MAY 2 MCGUIRE/SHERWOOD (VMO)	DUES, EDUCATION, SEMINARS	001-4320-24000	527.25
PARADISE INN MOTEL OF C-U INC	LODGING APRIL 28 TO MAY 3 ELLENA/MITCHELL (VMO)	DUES, EDUCATION, SEMINARS	001-4320-24000	527.25
PARADISE INN MOTEL OF C-U INC	LODGING APRIL 28 TO MAY 3 HAMILTON/MATTAS (VMO)	DUES, EDUCATION, SEMINARS	001-4320-24000	527.25
SECRETARY OF STATE- VEH LIC	TITLE FOR AMBULANCE	MISCELLANEOUS	001-4320-35200	195.00
UNIVERSITY OF ILLINOIS	ELLENA ADVANCED TECH FIRE FIGHTER	DUES, EDUCATION, SEMINARS	001-4320-24000	900.00
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				64,459.00

DEPT: 4650 - PUBLIC WORKS

AMAZON CAPITAL SERVICES, INC	NEW BATTERY POWERED SPAYER	OPERATING SUPPLIES	001-4650-32000	248.74
AMEREN IP	ELECTRIC UTILITY	UTILITIES	001-4650-34900	3,512.70
ANDERSON POOL SUPPLY	GLB ALGAE X QT (8)	CIP/WASHINGTON PARK	001-4650-75043	184.00
ANDERSON POOL SUPPLY	GALLON LIQUID CHLORINE (16)	CIP/WASHINGTON PARK	001-4650-75043	128.00
ANDERSON POOL SUPPLY	GLB SEQUA SOL QT	CIP/WASHINGTON PARK	001-4650-75043	23.00
ATLAS BOBCAT INC.	BRUSHCAT MOWER	EQUIPMENT	001-4650-74000	8,360.92
ATLAS BOBCAT INC.	E42 MINI EXCAVATOR SERVICE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	435.62
BATT & GRAHAM LLC	RESTORED POWER AT SERVICE DISCONNECT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	280.00
BATT & GRAHAM LLC	REPAIRED DAMAGED WEATHER RESISTANT GFIS CENTRAL	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	329.00
BATT & GRAHAM LLC	INSTALL POWER TOWER AT LOWER LOTS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,218.00
BATT & GRAHAM LLC	TROUBLESHOOT N REPAIR GFI OUTLETS IN SHELTERS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	816.00
CHAMLIN & ASSOCIATES, INC	ALLEN PARK FISHING PIER DESIGN AND PERMIT	CIP/ALLEN PARK	001-4650-75041	8,870.00
CINTAS FIRST AID & SAFETY	SHOP TOWELS AND CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	71.52
CINTAS FIRST AID & SAFETY	IVY BLOCK, SUPPLIES	OPERATING SUPPLIES	001-4650-32000	211.67
ETSCHEID DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT-APR 28 TO MAY 25 2024	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	5,520.00
ETSCHEID DUTTLINGER & ASSOC.	PECK PARK IMPROVEMENTS 4.28.24-5.25.24	CIP/PECK PARK	001-4650-75040	5,336.00
ETSCHEID DUTTLINGER & ASSOC.	CONSULTANT PERAGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
FORESTRY SUPPLIES INC	HARD HAT (20)	OPERATING SUPPLIES	001-4650-32000	970.27
GRAND RAPIDS ENTERPRISES INC	2024 STREET PATCHES - #1	REPAIRS & MAINTENANCE	001-4650-33000	150.00
HANDY FOODS	WATER (9)	OPERATING SUPPLIES	001-4650-32000	31.50
IDENTITIES	SHIRTS FOR SUMMER HELP	OPERATING SUPPLIES	001-4650-32000	640.00
ILLINOIS POWER MARKETING	ELECTRIC UTILITY	UTILITIES	001-4650-34900	11,713.87
IMPACT/COPY ALL	PRINTER	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	5,125.00
INDUSTRIAL POWER CONTROLS	TC-511 1/2" EMT SS COUP (50)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	41.18
INDUSTRIAL POWER CONTROLS	1/2" EMT SS CONN (50)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	37.58
INDUSTRIAL POWER CONTROLS	1/4 BEAM CLAMPS (21)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	33.60
INDUSTRIAL POWER CONTROLS	1/2 HANGER WITH BOLT (16)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	11.60
INDUSTRIAL POWER CONTROLS	GARVIN 4" SQ BOX (4)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	15.72
INDUSTRIAL POWER CONTROLS	TC-512 3/4" EMT SS COUP (25)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	32.55
INDUSTRIAL POWER CONTROLS	#12 BLACK WIRE	CONT REPAIRS/BLDG/OTHER	001-4650-41205	120.00
INDUSTRIAL POWER CONTROLS	#12 WHITE WIRE	CONT REPAIRS/BLDG/OTHER	001-4650-41205	120.00
L & L OF STERLING INC 4590	WATER DEPT GEN AIR FILTER	OPERATING SUPPLIES	001-4650-32000	20.58

L & L OF STERLING INC 4590	#34, 44 PARK DEPT. TURN SIGNAL SWITCH (2)	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	248.18
LAWSON PRODUCTS	ELECTRICAL TAPE	OPERATING SUPPLIES	001-4650-32000	126.70
LAWSON PRODUCTS	FLOOR SQUEEGE FOAM	OPERATING SUPPLIES	001-4650-32000	92.65
MICHAEL TODD INDUSTRIAL SUPPOY	CREDIT GREEN HARD HAT HEADBAND	OPERATING SUPPLIES	001-4650-32000	-326.40
MICHAEL TODD INDUSTRIAL SUPPOY	2X3 WHITE ON GREEN (100)	OPERATING SUPPLIES	001-4650-32000	121.00
MICHAEL TODD INDUSTRIAL SUPPOY	3-1/2 X 3-1/2 WHITE ON GREEN (100)	OPERATING SUPPLIES	001-4650-32000	190.50
MICHAEL TODD INDUSTRIAL SUPPOY	GREEN HARD HAT (10)	OPERATING SUPPLIES	001-4650-32000	163.20
MICHAEL TODD INDUSTRIAL SUPPOY	SIGN MOWERS AHEAD (6)	OPERATING SUPPLIES	001-4650-32000	770.64
MICHAEL TODD INDUSTRIAL SUPPOY	ROLL UP SIGNS AUTO LATCH BRACKET (6)	OPERATING SUPPLIES	001-4650-32000	1,547.04
MICHAEL TODD INDUSTRIAL SUPPOY	UNVENTED GREEN RATCHET ADJUSTMENT (10)	OPERATING SUPPLIES	001-4650-32000	163.20
MICHAEL TODD INDUSTRIAL SUPPOY	4XL MESH BACK VEST (10)	OPERATING SUPPLIES	001-4650-32000	140.30
MICHAEL TODD INDUSTRIAL SUPPOY	XL MESH BACK VEST (20)	OPERATING SUPPLIES	001-4650-32000	280.60
MICHAEL TODD INDUSTRIAL SUPPOY	LARGE MESG BACK VEST (20)	OPERATING SUPPLIES	001-4650-32000	280.60
MICHAEL TODD INDUSTRIAL SUPPOY	2XL MESH BACK VEST (10)	OPERATING SUPPLIES	001-4650-32000	140.30
MICHAEL TODD INDUSTRIAL SUPPOY	GALV SQUARE TUBING	OPERATING SUPPLIES	001-4650-32000	251.76
MIDWAY TRAILER SALES	LAWN MOWER TRAILER SPARE TIRES	OPERATING SUPPLIES	001-4650-32000	273.24
NICOR/NORTHERN ILLINOIS GAS	320 W SUPERIOR	UTILITIES	001-4650-34900	26.59
NICOR/NORTHERN ILLINOIS GAS	1715 BOYCE LN	UTILITIES	001-4650-34900	148.67
NICOR/NORTHERN ILLINOIS GAS	900 STATE ST	UTILITIES	001-4650-34900	45.41
NICOR/NORTHERN ILLINOIS GAS	1016 SUPERIOR ST	UTILITIES	001-4650-34900	259.12
O'REILLY AUTO PARTS	PUBLIC WORKS CARBURETOR	OPERATING SUPPLIES	001-4650-32000	131.45
O'REILLY AUTO PARTS	#34 PARKS DEPT. HORN CONTACT REPAIR	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	20.20
OTTAWA MASONRY INC	REPAIR OPD/OFD MAIN	CONT REPAIRS/BLDG/POLICE	001-4650-41202	7,353.00
OTTAWA OFFICE SUPPLY	BINDER WHITE (6)	OFFICE SUPPLIES	001-4650-31000	15.24
OTTAWA OFFICE SUPPLY	BINDERS BLACK (4)	OFFICE SUPPLIES	001-4650-31000	14.16
OTTAWA OFFICE SUPPLY	PAPER	OFFICE SUPPLIES	001-4650-31000	16.47
OVERHEAD DOOR COMPANY	REPAIRED EAST SIDE GARAGE DOOR OF TRANSIT CENTER	CONT REPAIRS/BLDG/NCAT	001-4650-41209	587.50
POMP'S TIRE SERVICE	LAWN MOWER TIRE	OPERATING SUPPLIES	001-4650-32000	172.41
QUIK-KILL INC.	PEST ELIMINATION PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	32.00
QUIK-KILL INC.	FIRE DEPT PEST CONTROL	CONT REPAIRS/BLDG/FIRE	001-4650-41203	32.00
QUIK-KILL INC.	ST. GARG. IVCC CITY HALL PD FIRE PEST ELEM	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
RED'S TRUCK REPAIR	#11 ST. DEPT HYD. VAVLE LEAK	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	821.13
RENTAL PROS	MAN LIFT RENTAL	CONT REPAIRS/BLDG/STREET	001-4650-41200	340.00
RENWICK & ASSOCIATES	2024 CURB REPLACEMENTS	REPAIRS & MAINTENANCE/STREETS	001-4650-33001	2,385.00
SMITH'S SALES & SERVICE	CHUTES FOR ZTRS	REPAIRS & MAINTENANCE	001-4650-33000	240.00
SMITH'S SALES & SERVICE	NEW MOWER	EQUIPMENT	001-4650-74000	16,845.00
SOLAR TRAFFIC SYSTEMS	LIGHTED PEDESTRIAN SIGNS	OPERATING SUPPLIES	001-4650-32000	4,589.36
WALSH, HANK	MOWING DITCHES CHAMPLAIN TO WOOD DUCK	MISCELLANEOUS	001-4650-35200	250.00
				<u>96,709.84</u>
				\$ 278,835.93
Fund: 109 - PLAYGROUND & RECREATION				
AMERICAN LITTLE LEAGUE	INSTALL NETTING AT FIELD #10	REPAIRS & MAINTENANCE	109-4187-33000	8,496.50
SHAW MEDIA	FRONT PAGE SR CITIZEN DANCE	PUBLISHING-LEGALS	109-4187-34500	195.00
				<u>8,691.50</u>
Fund: 138 - GARBAGE FUND				
LAND COMP CORPORATION - 4170	SWEEPINGS	REPAIRS & MAINTENANCE	138-4134-33000	2,665.71
LAND COMP CORPORATION - 4170	SWEEPINGS	REPAIRS & MAINTENANCE	138-4134-33000	7,052.73
				<u>9,718.44</u>
Fund: 140 - STREET LIGHTING FUND				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	140-4136-34900	7,916.43
				<u>7,916.43</u>
Fund: 142 - NCAT				
CAMERON HARSHAW	REFUND TRANSIT PASS #09CE6	FARES	142-3003-33243	16.50
CORA SCHERER	TRANSIT PASS REFUND - PEARL SCHERE #835F1	FARES	142-3003-33243	22.50
2 RIVERS IMAGING	HP CARTRIDGES 952XL MAGENTA	OFFICE SUPPLIES	142-4138-31000	55.00
2 RIVERS IMAGING	HP CARTRIDGES 55A	OFFICE SUPPLIES	142-4138-31000	103.60
2 RIVERS IMAGING	HP CARTRIDGES HP 952XL BLACK	OFFICE SUPPLIES	142-4138-31000	140.00
2 RIVERS IMAGING	HP CARTRIDGES HP 952XL CYAN	OFFICE SUPPLIES	142-4138-31000	55.00
2 RIVERS IMAGING	HP CARTRIDGES 952XL YELLOW	OFFICE SUPPLIES	142-4138-31000	55.00
A T & T MOBILITY	SERVICE AGREEMENT 4.1-4.30	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	3D BUG REMOVE (2)	OPERATING SUPPLIES	142-4138-32000	63.98
AMAZON CAPITAL SERVICES, INC	NANO SUDS	OPERATING SUPPLIES	142-4138-32000	58.19
AQUA SOLUTIONS BY CULLIGAN	5 GALLON BOTTLE WATER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	65.51
CONROY'S AUTOMOTIVE & TOWING	OIL CHANGE AND REAR BRAKE REPAIRS CO36	REPAIRS & MAINTENANCE	142-4138-33000	2,005.26
CONROY'S AUTOMOTIVE & TOWING	OIL CHANGE AND REAR BRAKE REPAIRS CO09	REPAIRS & MAINTENANCE	142-4138-33000	1,765.95
CONROY'S AUTOMOTIVE & TOWING	ALTERNATOR REPAIRS CO40	REPAIRS & MAINTENANCE	142-4138-33000	740.74
CONROY'S AUTOMOTIVE & TOWING	BUS DUTY TOWING, ALTERNATOR REMOVE AND REPLACE	REPAIRS & MAINTENANCE	142-4138-33000	847.16
CONROY'S AUTOMOTIVE & TOWING	BUS RADIATOR REMOVE AND REPLACE, REAR BRAKE SHOES	REPAIRS & MAINTENANCE	142-4138-33000	1,365.03
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUND-G SCHROEDER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUND-J DUTTLINGER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUND-R GIBSON	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILLINOIS POWER MARKETING	ELECTRIC UTILITY	UTILITIES	142-4138-34900	607.51
POMP'S TIRE SERVICE	CO24 TIRES REPLACED (2)	REPAIRS & MAINTENANCE	142-4138-33000	435.64
POMP'S TIRE SERVICE	TIRES CO23 (4)	REPAIRS & MAINTENANCE	142-4138-33000	754.40
REPUBLIC SERVICES	WASTE/RECYCLING 6.1-6.30	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
THE OTTAWA GARAGE LLC	OIL CHANGE & A/C INSPECTION CO20	REPAIRS & MAINTENANCE	142-4138-33000	278.46
THE OTTAWA GARAGE LLC	OIL CHANGE & A/C INSPECTION CO37	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	BUS CO41 A/C INSPECT. AND REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	309.60
THE OTTAWA GARAGE LLC	BUS CO11 OIL CHANGE, MIP A/C INSPECT AND REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	845.95
THE OTTAWA GARAGE LLC	OIL CHANGE, MIP A/C INSPECTION AND CLEAN CONDENSOR	REPAIRS & MAINTENANCE	142-4138-33000	203.46
T-MOBILE	SERVICE AGREEMENT 4/21/24 OT 5/20/24	TELEPHONE	142-4138-34200	602.13
				<u>12,342.56</u>
Fund: 503 - TIF DIST 3/DOWNTOWN				
BANNERVILLE USA, INC.	2024 VETERAN BANNERS (62)	CIP/STREETS & WALKS	503-4150-75004	4,650.00
HANDY FOODS	FLOWERS - OVC BUMP OUT	CIP/SITE PREPARATION & LANDSCA	503-4150-75008	64.00
				<u>4,714.00</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK				
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAY 24 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	504-4203-41001	1,050.00

				1,050.00
Fund: 505 - TIF DIST 5/CANAL FUND				
GINKGO PLANNING & DESIGN, INC.	DOWNTOWN WATERFRONT FEASIBILITY	PROF CONTRACT ENG & PLAN	505-4206-41003	45,881.62
				45,881.62
Fund: 506 - TIF DIST 6/DAYTON FUND				
NEXTSITE LLD	RETAIL CONSULTING SERVICES	PROF CONTRACT MARKETING	506-4207-41005	15,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	MAY 24 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
				16,050.00
Fund: 601 - WATER FUND				
CORE & MAIN LP	1.5" METER (1)	OPERATING SUPPLIES	601-4610-32000	1,325.00
CORE & MAIN LP	1.5" METER (2)	OPERATING SUPPLIES	601-4610-32000	2,700.00
CORE & MAIN LP	1.5" METER (1)	OPERATING SUPPLIES	601-4610-32000	1,325.00
ETSCHEID DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT-APR 28 TO MAY 25 2024	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	2,340.00
FERGUSON WATERWORKS #2516	12" SADDLE	OPERATING SUPPLIES	601-4610-32000	345.38
FERGUSON WATERWORKS #2516	1.5" CORPS	OPERATING SUPPLIES	601-4610-32000	521.26
GRAND RAPIDS ENTERPRISES INC	2024 STREET PATCHES - #1	REPAIRS & MAINTENANCE	601-4610-33000	25,838.25
ILLINOIS POWER MARKETING	ELECTRIC UTILITY	UTILITIES	601-4610-34900	30,032.29
L & L OF STERLING INC 4600	WINDSHIELD WASH (6)	OPERATING SUPPLIES	601-4610-32000	16.74
L & L OF STERLING INC 4600	5W20 OIL - QUART (12)	OPERATING SUPPLIES	601-4610-32000	39.48
POHAR & SONS INC, JOHN	2024 WATERMAIN REPLACEMENTS PAY ESTIMATE #1	CONSTRUCTION IN PROGRESS	601-4610-75000	73,819.89
POSTMASTER	POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
				140,303.29
Fund: 603 - SWIMMING POOL				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	603-4196-34900	439.21
NICOR/NORTHERN ILLINOIS GAS	UTILITY 4.11.24-5.13.24	UTILITIES	603-4196-34900	54.56
				493.77
Fund: 606 - HOTEL/MOTEL TAX FUND				
A STARS & STRIPES FLAG CO	MINP AND JBJ SIGNAGE	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	875.00
AMAZON CAPITAL SERVICES, INC	2 PACK 82.5OZ COUNTRY TIME PINK LEMONADE	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	52.95
AMAZON CAPITAL SERVICES, INC	200 PAIRS HEART SHAPED SUNGLASSES (4)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	199.96
AMAZON CAPITAL SERVICES, INC	COUNTRY-TIME LEMONADE DRINK MIX 2PACK 82.5 OZ (2)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	79.90
AMAZON CAPITAL SERVICES, INC	SWEET SPELL PINK EDIBLE GLITTER (6)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	59.94
AMAZON CAPITAL SERVICES, INC	4 PACK IRIDESCENT PINK PLASTIC TABLECLOTHS (4)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	39.56
AMAZON CAPITAL SERVICES, INC	PROMOTIONS & DISCOUNTS	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	-2.40
AMAZON CAPITAL SERVICES, INC	96 PCS 4TH OF JULY BRACELETS (20)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	739.80
AMAZON CAPITAL SERVICES, INC	103 PAIRS STAR SHAPED RIMLESS SUNGLASSES (2)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	123.98
COUNTRYMAN, SHERRI	REQUEST FOR FUNDS OUTDOOR MOVIE SCREEN	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	900.00
J & M DISPLAYS	CITY SHARE OF 4TH OF JULY FIREWORKS	ALLOCATIONS/4TH OF JULY	606-4145-44728	20,000.00
OTTAWA VISITORS CENTER	REQUEST FOR FUNDS-MOREL FEST (MUSIC)	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	250.00
OTTAWA VISITORS CENTER	REQUEST FOR FUNDS-MOREL FEST (HOLLOWAY)	ALLOCATIONS/CONTINGENCY	606-4145-44752	445.00
OTTAWA VISITORS CENTER	REQUEST FOR FUNDS-MOREL FEST (KIDS CRAFTS)	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	305.00
OTTAWA VISITORS CENTER	REQUEST FOR FUNDS-KITES IN FLIGHT (KIDS BOUNCE)	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
OTTAWA VISITORS CENTER	DRINKIN WITH LINCOLN 16 OZ CUPS (4000)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	2,625.00
OTTAWA VISITORS CENTER	SET UP FEE	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	35.00
OTTAWA VISITORS CENTER	DRINKIN WITH LINCOLN 5 OZ CUPS	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	213.92
OTTAWA VISITORS CENTER	BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
OTTAWA VISITORS CENTER	FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	25,000.00
RUN STARVED ROCK COUNTRY	REQUEST FOR FUNDS-STARVED ROCK MARATHON-THRUSH	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00
				52,970.39
Fund: 607 - MUREL				
JOHNSON, JEREMY	DOWN PAYMENT-MURAL ON MAIN STREET	MURAL	607-4146-42000	4,400.00
				4,400.00
Fund: 609 - STORMWATER MGMT FUND				
AMEREN IP	ELECTRICITY-SUMP PUMP 201 E MICHIGAN	MISCELLANEOUS	609-4650-35200	38.72
ETSCHEID DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT-APR 28 TO MAY 25 2024	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	2,160.00
GENSINI EXCAVATING	LTCP SEWER SEPERATION CSA 002 #3	CONSTRUCTION IN PROGRESS	609-4650-75000	441,478.10
GRAND RAPIDS ENTERPRISES INC	REPAIRED, BACKFILLED SEWER - MADISON & COLUMBUS ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	1,456.10
GRAND RAPIDS ENTERPRISES INC	SEWER REPAIR REIMBURSEMENT-417 2ND AVE	PROGRAM REIMBURSEMENTS	609-4650-35201	4,550.00
GRAND RAPIDS ENTERPRISES INC	REPLACE CLEAN OUT CAP - 117 VANBUREN ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	356.00
GRAND RAPIDS ENTERPRISES INC	REPAIRS FRAME & GRATE - OTTAWA AVE & TYLER ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	4,477.00
GRAND RAPIDS ENTERPRISES INC	INSTALL INLET & HOOK UP-ALEXIS & ALINDA DR	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	5,223.55
GRAND RAPIDS ENTERPRISES INC	REPAIR LEAK & BACKFILLED - 412 W SUPERIOR ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	2,057.50
NORTH CENTRAL ILLINOIS	LTCP SEWER SEPARATION GRANT ADMINISTRATION	CONSTRUCTION IN PROGRESS	609-4650-75000	6,000.00
				467,796.97
Fund: 610 - WASTEWATER FUND				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	610-4620-34900	2,637.45
ETSCHEID DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT-APR 28 TO MAY 25 2024	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,040.00
ETSCHEID DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
GRAND RAPIDS ENTERPRISES INC	2024 STREET PATCHES - #1	REPAIRS & MAINTENANCE	610-4620-33000	150.00
HAWKINS, INC.	CHLORINE - 1 LB BLK	OPERATING SUPPLIES	610-4620-32000	614.25
HAWKINS, INC.	SODIUM THIOSULFATE - 1LB BLK	OPERATING SUPPLIES	610-4620-32000	995.40
HAWKINS, INC.	SODIUM THIOSULFATE 1 LB BULK	OPERATING SUPPLIES	610-4620-32000	983.40
HAWKINS, INC.	CHLORINE 1LB BULK	OPERATING SUPPLIES	610-4620-32000	571.62
ILLINOIS POWER MARKETING	ELECTRIC UTILITY	UTILITIES	610-4620-34900	15,387.97
OTTAWA OFFICE SUPPLY	CLIPBOARDS	OFFICE SUPPLIES	610-4620-31000	21.48
OTTAWA OFFICE SUPPLY	PAPER	OFFICE SUPPLIES	610-4620-31000	51.49
POSTMASTER	POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00
RAYNOR DOOR AUTHORITY	PRESS ROOM DOOR ADJUSTMENT	REPAIRS & MAINTENANCE	610-4620-33000	520.00
TIFCO INDUSTRIES	INSULATED TOOL SET	OPERATING SUPPLIES	610-4620-32000	679.00
XYLEM WATER SOLUTIONS U.S.A.	PUMP RENTAL 4-30-24 TO 5-10-24	REPAIRS & MAINTENANCE	610-4620-33000	3,907.41
				33,684.47