

**DISBURSEMENT LIST**  
**CITY OF OTTAWA**  
11.5.2024

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	404,053.55
102 - AUDITING FUND	2,870.00
104 - PUBLIC LIABILITY FUND	763,531.72
109 - PLAYGROUND & RECREATION	423.79
112 - POLICE DEPT DRUG ED. FUND	4,797.86
138 - GARBAGE FUND	32,123.52
140 - STREET LIGHTING FUND	7,617.31
142 - NCAT	16,507.47
501 - TIF DIST 1/1-80 NORTH	72,294.93
502 - TIF DIST 2/ROUTE 6 EAST	20,351.43
503 - TIF DIST 3/DOWNTOWN	99,490.86
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	144,895.62
506 - TIF DIST 6/DAYTON FUND	351,271.24
507 - TIF DIST 7/1-80 COMMERCIA	162,181.47
508 - TIF DIST 8/ROUTE 71	243,062.46
601 - WATER FUND	218,446.89
603 - SWIMMING POOL	388,202.29
606 - HOTEL/MOTEL TAX FUND	30,727.78
607 - MUREL	13,898.00
609 - STORMWATER MGT FUND	177,200.00
610 - WASTEWATER FUND	97,453.01
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	\$ 3,252,451.20

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
REDDICK LIBRARY DISTRICT	AUG-SEPT 24 REPLACEMENT TAX	REPLACEMENT TAX	001-3001-31200	9,826.39
AMAZON CAPITAL SERVICES, INC	MINI VARIETY SNACK PACK OF 50	GI/EMPLOYEE WELLNESS	001-4120-25034	30.77
AMAZON CAPITAL SERVICES, INC	KIND BARS 30 PACK	GI/EMPLOYEE WELLNESS	001-4120-25034	21.64
AMAZON CAPITAL SERVICES, INC	32 NUTRI=GRAIN BARS	GI/EMPLOYEE WELLNESS	001-4120-25034	16.51
AMAZON CAPITAL SERVICES, INC	SKINNYPOP SNACK BAG PACK OF 30	GI/EMPLOYEE WELLNESS	001-4120-25034	14.20
BLUE CROSS MEDICARE ADVANTAGE	NOV24 MAPD RETIREE MEDICARE SUPPLEMENT	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	31,020.00
DUNCAN & BRANDT, P.C.	10.16.24 ADJUDICATION HEARING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
ILL. STATE POLICE/DIV OF ADMINISTRATION	LIQUOR LICENSE BACKGROUND CHECKS	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	38.25
ISOLVED BENEFIT SERVICES	SEPT24 FSA ADMINISTRATIVE FEES	GI/FSA ADMIN FEE	001-4120-25007	137.90
MICHAEL J SABATINI	10.1.24 VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MICHAEL J SABATINI	10/15/24 VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OPTUMHEALTH MTP-UHIC	OCT24 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,739.82
OTTAWA OFFICE SUPPLY	EP11818X PENCIL SHARPENER	OFFICE SUPPLIES	001-4120-31000	29.19
OTTAWA OFFICE SUPPLY	UNV35710 ROLL, ADD/CAL 100/CT	OFFICE SUPPLIES	001-4120-31000	138.68
OTTAWA OFFICE SUPPLY	UNV79000VP STAPLES	OFFICE SUPPLIES	001-4120-31000	4.19
OTTAWA OFFICE SUPPLY	UNV83412 TAPE 12/PK	OFFICE SUPPLIES	001-4120-31000	12.99
OTTAWA OFFICE SUPPLY	DPSR3027 RIBBON BK/RD (3)	OFFICE SUPPLIES	001-4120-31000	6.84
OTTAWA OFFICE SUPPLY	UNV35668 STICK-IT NOTES	OFFICE SUPPLIES	001-4120-31000	5.91
PEERLESS NETWORK	PHONE IN ELEVATOR AT CITY HALL	TELEPHONE & INTERNET	001-4120-34200	75.00
RELIASTAR LIFE INSURANCE COMPANY	NOVEMBER STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	59,946.31
THE CANTLIN LAW FIRM, P.C.	COLLECTIVE BARGAINING LEGAL FEES	LEGAL FEES	001-4120-45000	1,257.00
THE CANTLIN LAW FIRM, P.C.	MISCELLANEOUS LEGAL FEES	LEGAL FEES	001-4120-45000	14,866.45
UNCLAIMED PROPERTY DIVISION	UNCLAIMED PROPERTY REPORTING 2021	MISCELLANEOUS	001-4120-35200	91.01
UNITED STATES POSTAL SVC	NOV 24 PREPAID POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	NOV24 PREMIER PLAN	GI/VSP	001-4120-25033	2,845.80
VISION SERVICE PLAN (IL)	NOV24 BASE PLAN	GI/VSP	001-4120-25033	1,128.94
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				126,678.79

**DEPT: 4131 - COMMUNITY DEVELOPMENT**

CLOUDPERMIT INC	CLOUDPERMIT YEAR TWO	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	17,600.00
ETSCHEID DUTTLINGER & ASSOC.	NOV24 CONSULTANT & PW DIRECTOR PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	BROWNSFIELDS GRANT INVOICE 22	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,063.00
I.V.C.C.	10/18/24 PROCTORING FEE ELECTRICAL EXAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
LORA TURCZYN	SIDEWALK REPLACEMENT PROGRAM 1224 PHELPS ST	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	584.50
OTTAWA MASONRY INC	700 LASALLE ST REPAIRED BASE REPLACED BROKEN PARTS	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	5,025.00
OTTAWA MASONRY INC	REPAIRS- 923 WEBSTER STREET	CONTRACTUAL/TREE PROGRAM	001-4131-42100	950.00
OTTAWA OFFICE SUPPLY	MMMTP3854100 THERML POUCH 100 CLR	OFFICE SUPPLIES	001-4131-31000	18.59
OTTAWA OFFICE SUPPLY	WAU22731 PAPER, LTR YW 65#	OFFICE SUPPLIES	001-4131-31000	17.10
OTTAWA OFFICE SUPPLY	WAU22731 65# PAPER	OFFICE SUPPLIES	001-4131-31000	-17.10
QUIK-KILL INC.	PEST ELIMINATION	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
RUIZ CONSTRUCTION CORP.	REPAIRS AT THE BEACH HOUSE SIDEWALK VAULT	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	1,250.00
THE CANTLIN LAW FIRM, P.C.	ADJUDICATION LEGAL FEES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	782.50
THE CANTLIN LAW FIRM, P.C.	NUISANCE LEGAL FEES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	299.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT24 CONSULTING COM-DEV'T 30%	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
TRITON SERVICES INC	ABATEMENT MOWING 932 MARION LANE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	ABATEMENT MOWING 600 W MADISON STREET	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
WALSH BONNIE	SIDEWALK PROGRAM 1237 TOWER DRIVE	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	1,026.00
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				42,398.59

**DEPT: 4310 - POLICE**

Vendor Name	Description	Account Name	Account Number	Amount
ADAM JOBST	PEER JURY COORDINATOR	GRANT EXP/PEER JURY	001-4310-42200	400.00
AMAZON CAPITAL SERVICES, INC	TONER REPLACEMENT FOR HP	OFFICE SUPPLIES	001-4310-31000	41.50
AMAZON CAPITAL SERVICES, INC	TRUE IMAGE CARTRIDGE REPLACEMENT	OFFICE SUPPLIES	001-4310-31000	56.91
AMAZON CAPITAL SERVICES, INC	USB HEADPHONE FOR PC LAPTOP	OPERATING SUPPLIES	001-4310-32000	14.88
AMAZON CAPITAL SERVICES, INC	FILE CABINET REPLACEMENT KEY	OPERATING SUPPLIES	001-4310-32000	17.66
AMAZON CAPITAL SERVICES, INC	REPLACEMENT KEY 25 AND 30	OPERATING SUPPLIES	001-4310-32000	17.74
AMAZON CAPITAL SERVICES, INC	OFFICE CHAIR	OFFICE SUPPLIES	001-4310-31000	162.35
AMAZON CAPITAL SERVICES, INC	2 DRAWER FILE CABINET WITH LOCK	OFFICE SUPPLIES	001-4310-31000	109.59
AMAZON CAPITAL SERVICES, INC	CALENDAR PLANNER	OFFICE SUPPLIES	001-4310-31000	6.87
AMAZON CAPITAL SERVICES, INC	27 INCH COMPUTER PRIVACY SCREEN	OFFICE SUPPLIES	001-4310-31000	42.77
AMAZON CAPITAL SERVICES, INC	PRINTER CABLE CORD (12)	OPERATING SUPPLIES	001-4310-32000	119.88
AMAZON CAPITAL SERVICES, INC	HIGH SPEED PRINTER CORD (5)	OPERATING SUPPLIES	001-4310-32000	79.95
AMAZON CAPITAL SERVICES, INC	CHOCOLATE CANDY VARIETY	OPERATING SUPPLIES	001-4310-32000	38.78
AMAZON CAPITAL SERVICES, INC	CANDY VARIETY PACK 4 POUND BAG	OPERATING SUPPLIES	001-4310-32000	29.39
AMAZON CAPITAL SERVICES, INC	30 PACK HIGHLIGHTERS	OPERATING SUPPLIES	001-4310-32000	12.98
AMAZON CAPITAL SERVICES, INC	3 RING BINDER WITH 2 INTERIOR POCKETS	OPERATING SUPPLIES	001-4310-32000	26.99
AMAZON CAPITAL SERVICES, INC	CLOROX DISINFECTING WIPES 700 COUNT	OPERATING SUPPLIES	001-4310-32000	37.28
AMAZON CAPITAL SERVICES, INC	BATTERY PACK	OPERATING SUPPLIES	001-4310-32000	7.99
AMAZON CAPITAL SERVICES, INC	CLOROX DISINFECTING WIPES 15 PACK	OPERATING SUPPLIES	001-4310-32000	42.49
AMAZON CAPITAL SERVICES, INC	PLASTIC SECURITY BAGS CASE OF 100 (2)	OPERATING SUPPLIES	001-4310-32000	58.90
AMAZON CAPITAL SERVICES, INC	DIXIE CUPS 50 PACK	OPERATING SUPPLIES	001-4310-32000	101.41
AMAZON CAPITAL SERVICES, INC	PAPER PLATES 300 COUNT	OPERATING SUPPLIES	001-4310-32000	16.79
AMAZON CAPITAL SERVICES, INC	KLEENEX 36 BOXES	OPERATING SUPPLIES	001-4310-32000	53.79
AMAZON CAPITAL SERVICES, INC	2-PLY PAPER TOWELS	OPERATING SUPPLIES	001-4310-32000	22.86
AMAZON CAPITAL SERVICES, INC	CLEAR PLASTIC FORKS 300 PACK	OPERATING SUPPLIES	001-4310-32000	17.80
AMAZON CAPITAL SERVICES, INC	OTTERBOX IPHONE CASE	OPERATING SUPPLIES	001-4310-32000	26.98
COLUMBUS BUILDING ASSOCIATION	1.11.2025 RENTAL ROALSON RETIREMENT	MISCELLANEOUS	001-4310-35200	1,000.00
CONROY'S AUTOMOTIVE & TOWING	2022 FORD TROUBLESHOOT RT REAR SENSOR- REPLACED	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	120.57
CONROY'S AUTOMOTIVE & TOWING	2020 FORD TIRE PACKAGE	REPAIRS & MAINTENANCE	001-4310-33000	379.43
INTOXIMETERS INC.	22-0080-01 DRYGAS	OPERATING SUPPLIES	001-4310-32000	177.75
LYNN PEAVEY COMPANY	07708 BAG 6X9 (400)	OPERATING SUPPLIES	001-4310-32000	86.00
LYNN PEAVEY COMPANY	07710 BAG 9X12 (200)	OPERATING SUPPLIES	001-4310-32000	50.00
LYNN PEAVEY COMPANY	07714 BAG 4X6 (400)	OPERATING SUPPLIES	001-4310-32000	72.00
LYNN PEAVEY COMPANY	07712 BAG 12X16 (400)	OPERATING SUPPLIES	001-4310-32000	169.55
OTTAWA AREA CHAMBER	FEE- FOURSOME SCRAMBLE	DUES, EDUCATION, SEMINARS	001-4310-24000	400.00
OTTAWA OFFICE SUPPLY	UNV35264 ENVELOPES (2)	OFFICE SUPPLIES	001-4310-31000	37.80
OTTAWA OFFICE SUPPLY	AAGSK2400 WALL CALENDAR (10)	OFFICE SUPPLIES	001-4310-31000	63.30
POMP'S TIRE SERVICE	SQUAD #25 TIRES	REPAIRS & MAINTENANCE	001-4310-33000	599.00
REJIS COMMISSION	JULY24 MDC PROGRAM	TELEPHONE & INTERNET	001-4310-34200	270.00
REJIS COMMISSION	AUG24 MDC PROGRAM	TELEPHONE & INTERNET	001-4310-34200	270.00
REJIS COMMISSION	SEPT24 MDC PROGRAM	TELEPHONE & INTERNET	001-4310-34200	270.00
STARVED ROCK LEASING	PREAUTHORIZED SQUAD LEASE	EQUIPMENT	001-4310-4700	480.00
TECHNOLOGY MANAGEMENT REV FUND	LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	71.65
TECHNOLOGY MANAGEMENT REV FUND	AUG24 LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	71.65
TROPICAL SNO	TROPICAL SNO NNO EVENT \$4 SM CUP (137)	OPERATING SUPPLIES	001-4310-32000	548.00
VERIZON WIRELESS	OCT. PHONES-DET/SQUADS SERVICE	TELEPHONE & INTERNET	001-4310-34200	1,355.31
VISA-1320	MONTHLY VISA STATEMENT	OPERATING SUPPLIES	001-4310-32000	900.00
VISA-1320	MONTHLY VISA STATEMENT	OPERATING SUPPLIES	001-4310-32000	59.76
VISA-1320	MONTHLY VISA STATEMENT	OPERATING SUPPLIES	001-4310-32000	240.33
VISA-1320	MONTHLY VISA STATEMENT	OPERATING SUPPLIES	001-4310-32000	288.11
VISA-1320	MONTHLY VISA STATEMENT	OPERATING SUPPLIES	001-4310-32000	173.80
VISA-1750	PD DRUG FUND VISA STATEMENT INTEREST BALANCE	MISCELLANEOUS	001-4310-35200	21.60
				9,740.14

Vendor Name	Description	Account Name	Account Number	Amount
<b>DEPT: 4320 - FIRE</b>				
AIR ONE EQUIPMENT INC.	SV375-16 CHISEL CHAIN (5)	EQUIPMENT	001-4320-74000	775.00
AIRGAS USA, LLC	OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	267.90
AMAZON CAPITAL SERVICES, INC	12X16 HEAVY DUTY CANVAS	OPERATING SUPPLIES	001-4320-32000	33.50
AMAZON CAPITAL SERVICES, INC	4X4 BLUE GRAPHING PAPER	OFFICE SUPPLIES	001-4320-31000	29.95
BOUND TREE MEDICAL	73236 SMART TRIAGE PAC WITH PEDIATRIC CARD (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	731.96
HAAS ALERT	10/4/24 TO 10/3/25 SUBSCRIPTION SAFETY CLOUD	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	2,889.72
HASTINGS AIR-ENERGY CONTROL, INC	BATTERY FOR WIRELESS/REPAIR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	3.90
HENRY SCHEIN INC	570-2693 NEEDLE DISPOSABLE (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	22.24
HENRY SCHEIN INC	499-5179 STRAP BACKBRD 2PC LOOP ENDS (6)	MISC/AMBULANCE EXPENSES	001-4320-35211	34.68
HENRY SCHEIN INC	299-0150 ELECTRODE PEDIATRIC METAL SNAP	MISC/AMBULANCE EXPENSES	001-4320-35211	27.15
HENRY SCHEIN INC	111-8539 XL GLOVE	MISC/AMBULANCE EXPENSES	001-4320-35211	41.20
HENRY SCHEIN INC	100-4737 NON-DEHP 500 ML (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	14.10
HENRY SCHEIN INC	890-0201 ELECTRODE EKG MEDI-TRACE 200 (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	330.60
HENRY SCHEIN INC	900-7439 GLOVE SIZE MED	MISC/AMBULANCE EXPENSES	001-4320-35211	70.00
HENRY SCHEIN INC	900-7440 LARGE GLOVE	MISC/AMBULANCE EXPENSES	001-4320-35211	70.00
HENRY SCHEIN INC	499-5179 STRAP BCKBRD 2PC LOOP ENDS (9)	MISC/AMBULANCE EXPENSES	001-4320-35211	52.02
HENRY SCHEIN INC	112-7165 PAD DEFIB (8)	MISC/AMBULANCE EXPENSES	001-4320-35211	146.72
HENRY SCHEIN INC	895-0046 3WAY ULTRA LL NON DEHP	MISC/AMBULANCE EXPENSES	001-4320-35211	62.00
HENRY SCHEIN INC	499-8042 NASAL CANNULA INFANT (20)	MISC/AMBULANCE EXPENSES	001-4320-35211	26.20
HENRY SCHEIN INC	910-9375 INSTANT WARM PACK	MISC/AMBULANCE EXPENSES	001-4320-35211	16.50
HENRY SCHEIN INC	700-6303 SINGLE AIRWAY SIZE 1.5	MISC/AMBULANCE EXPENSES	001-4320-35211	162.10
HENRY SCHEIN INC	743-8027 TRAUMA DRESSING STERILE (10)	MISC/AMBULANCE EXPENSES	001-4320-35211	12.60
HENRY SCHEIN INC	900-6368 FINERTIP PULSE OXIMETER (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	67.47
HENRY SCHEIN INC	499-5375 YANKAUER TIP AND TUBE NON VENTED (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	6.96
HENRY SCHEIN INC	700-0698 SODIUM CHLORIDE IV FLUSH (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	80.92
HENRY SCHEIN INC	112-7163 ADULT PAD DEFIB	MISC/AMBULANCE EXPENSES	001-4320-35211	183.40
HENRY SCHEIN INC	112-6133 BANDAGE ADHESIVE STRIP (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	7.20
HENRY SCHEIN INC	124-6672 TRANSCEND GLUCOSE GEL	MISC/AMBULANCE EXPENSES	001-4320-35211	48.36
HENRY SCHEIN INC	499-4853 ET TUBE CUFFED	MISC/AMBULANCE EXPENSES	001-4320-35211	21.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	ANNUAL MEMBER FEE, DOSE	DUES, EDUCATION, SEMINARS	001-4320-24000	95.00
OSF OCCUPATIONAL HEALTH	TB/PPD TEST E.SMITH-FIRE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	17.00
OSF OCCUPATIONAL HEALTH	TB/PPD TEST D.ORTEGA-FIRE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	17.00
OSF OCCUPATIONAL HEALTH	TB/PPD TEST A.EYSTER-FIRE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	17.00
OSF OCCUPATIONAL HEALTH	TB/PPD DUNN-FIRE DEPT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	17.00
OSF OCCUPATIONAL HEALTH	TB/PPD TEST J.ELLENA-FIRE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	17.00
OTTAWA OFFICE SUPPLY	UNV36004 ENVELOPE PEEL SEAL (2)	OFFICE SUPPLIES	001-4320-31000	6.12
OTTAWA OFFICE SUPPLY	WB1243115B LINER, CAN, 16GAL	OFFICE SUPPLIES	001-4320-31000	73.61
OTTAWA OFFICE SUPPLY	UNV21200 PAPER, 20#	OFFICE SUPPLIES	001-4320-31000	51.49
OTTAWA OFFICE SUPPLY	KCC13135 TISSUE TOILET 20RL (4)	OFFICE SUPPLIES	001-4320-31000	157.84
OTTAWA OFFICE SUPPLY	BWK6256 TOWEL 1PLY	OFFICE SUPPLIES	001-4320-31000	33.25
OTTAWA OFFICE SUPPLY	AVE5260 LABELS (2)	OFFICE SUPPLIES	001-4320-31000	28.96
OTTAWA OFFICE SUPPLY	KCC21286 TISSUE, KLEENEX	OFFICE SUPPLIES	001-4320-31000	13.39
OTTAWA OFFICE SUPPLY	UNV21200 PAPER 20#	OFFICE SUPPLIES	001-4320-31000	51.49
OTTAWA OFFICE SUPPLY	WB1243115B LINER, CAN, 16 GAL	OFFICE SUPPLIES	001-4320-31000	75.20
OTTAWA OFFICE SUPPLY	RED56231 BOOK, REC (3)	OFFICE SUPPLIES	001-4320-31000	146.73
PROFORMA ProMediAspire	TACTILE GEAR BRESSNER	CLOTHING REIMBURSEMENT	001-4320-23000	379.87
PROFORMA ProMediAspire	LAIR- TACTILE GEAR- WAMPLER	CLOTHING REIMBURSEMENT	001-4320-23000	505.26
STATE INDUSTRIAL PRODUCTS	ECOLUTION HAND CLEANER	OPERATING SUPPLIES	001-4320-32000	304.14
STATE INDUSTRIAL PRODUCTS	ECOLUTION LAUNDRY CLEANER	OPERATING SUPPLIES	001-4320-32000	129.87
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	179.52
STRYKER SALES CORPORATION	BATTERY, LUCUS, DARK GRAY (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	2,453.10
TELEFLEX LLC	EZ-IO 25MM NEEDLE BOX OF 5 (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	1,115.50
TURNOUT RENTAL	9/8-10/8 RENTAL EXTENTION- STEWART	DUES, EDUCATION, SEMINARS	001-4320-24000	80.00

Vendor Name	Description	Account Name	Account Number	Amount
TURNOUT RENTAL	9/12-10/12 RENTAL EXTENTION- BIESACK, ELLENA	DUES, EDUCATION, SEMINARS	001-4320-24000	140.00
TURTLE FIRE SYSTEMS LLC	TFS-1 TURTLE FIRE SYSTEM EV NOZZLE	EQUIPMENT	001-4320-74000	3,135.00
VESTIS	FIRE DEPT RUBBER MAT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	25.11
ZIONS BANK	2022B BOND PAYMENT	DEBT SERVICE	001-4320-94000	88,113.75
ZIONS BANK	2022B ANNUAL FEE	DEBT SERVICE	001-4320-94000	300.00
				<hr/> 103,914.55

**DEPT: 4650 - PUBLIC WORKS**

AMAZON CAPITAL SERVICES, INC	IPHONE POWER ADAPTER	OPERATING SUPPLIES	001-4650-32000	16.79
AMAZON CAPITAL SERVICES, INC	PAPER TOWEL DISPENSER	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	78.99
AMEREN IP	SEPT24 ELECTRICITY PUBLIC WORKS DEPT	UTILITIES	001-4650-34900	3,159.33
BATT & GRAHAM LLC	LIGHT MAINTENANCE AT KIWANI'S PARK	CIP/THORNTON PARK	001-4650-75045	310.00
BATT & GRAHAM LLC	LIGHT MAINTENANCE AT HOLLYWOOD PARK	CIP/THORNTON PARK	001-4650-75045	317.00
BATT & GRAHAM LLC	TEMP. POWER AT WALSH PARK	CIP/WASHINGTON PARK	001-4650-75043	1,150.00
BILL WALSH CHEVROLET	LB5Z-14529-AC SWITCH	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	91.64
BILL WALSH CHEVROLET	#16 STREET DEPT. EXHAUST TEMP SENSORS & DEF REDUCT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	958.35
BILL WALSH CHEVROLET	#57 SIDE STEPS AND FENDER LINERS	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	888.25
BONNELL INDUSTRIES	NEW PLOW ON TRUCK 43	OPERATING SUPPLIES	001-4650-32000	8,323.01
CERTIFIED LABORATORIES	CLEANERS FOR MECHANIC SHOP	OPERATING SUPPLIES	001-4650-32000	482.24
CINTAS CORP #369	PUBLIC WORKS DEPT SUPPLIES	OPERATING SUPPLIES	001-4650-32000	107.77
CROWN CONCEPTS	STEEL TO REPAIR A LEAF-VAC	OPERATING SUPPLIES	001-4650-32000	130.00
DRAKE-SCRUGGS EQUIPMENT, INC	SERVICE ON SMALL BUCKET TRUCK 25	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	1,139.70
ETSCHIED DUTTLINGER & ASSOC.	STREETS & UTILITIES DIRECTOR	ADMINISTRATIVE	001-4650-12000	3,125.00
FASTENAL COMPANY	0311139 175-AG DRILL 7/16 (3)	OPERATING SUPPLIES	001-4650-32000	47.72
FASTENAL COMPANY	0832179 5X1/4X5/8-11ZT	OPERATING SUPPLIES	001-4650-32000	12.63
FASTENAL COMPANY	WELDING SUPPLIES: 6X7/8 EHL (50)	OPERATING SUPPLIES	001-4650-32000	205.88
FASTENAL COMPANY	WELDING SUPPLIES 4-1/2" FLPDISC (20)	OPERATING SUPPLIES	001-4650-32000	116.55
GONZO'S AUTO BODY, LLC	TUCK 28: REPAIRED BED	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	11,336.68
GRAND RAPIDS ENTERPRISES INC	WORK AT INDUSTRIAL PARK	MISCELLANEOUS	001-4650-35200	6,575.01
HALM ELECTRIC INC.	REPAIR ROADWAY POLE LIGHTS	STREET LIGHT MAINT/LABOR	001-4650-33011	418.84
HALM ELECTRIC INC.	TRAFFIC CONTROL REPAIRS	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	2,133.30
HANDY FOODS	COFFEE (2)	OPERATING SUPPLIES	001-4650-32000	23.98
HANDY FOODS	COFFEE FILTER	OPERATING SUPPLIES	001-4650-32000	3.79
HANDY FOODS	DRINKING WATER (8)	OPERATING SUPPLIES	001-4650-32000	27.92
HANDY FOODS	DRINKING WATER (8)	OPERATING SUPPLIES	001-4650-32000	27.92
HITCHCOCK DESIGN GROUP	OSLAD GRANT ALLEN PARK CONSTRUCT. SERVICES	CIP/ALLEN PARK	001-4650-75041	3,139.00
HOXSEY, THOMAS	PAINT BICYCLE SYMBOLS EAST MCKINLEY RD	REPARIS & MAINTENANCE/STREETS	001-4650-33001	1,200.00
ILLINOIS POWER MARKETING	JULY24 ELECTRICITY PUBLIC WORKS	UTILITIES	001-4650-34900	19,299.94
ILLINOIS POWER MARKETING	AUG24 ELECTRICITY PUBLIC WORKS	UTILITIES	001-4650-34900	18,567.72
ILLINOIS POWER MARKETING	SEPT24 ELECTRICITY PUBLIC WORKS DEPT	UTILITIES	001-4650-34900	17,315.33
IPC ELECTRICAL SUPPLY LLC	SUPPLIES FOR ELECTRICAL WORK AT CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	43.31
JOHN'S SERVICE & SALES	SERVICE FURNACES AT STREET DEPT	CONT REPAIRS/BLDG/STREET	001-4650-41200	422.30
L & L OF STERLING INC 4590	2330 AIR FILTER 92)	OPERATING SUPPLIES	001-4650-32000	113.88
L & L OF STERLING INC 4590	2331 AIR FILTER	OPERATING SUPPLIES	001-4650-32000	38.06
L & L OF STERLING INC 4590	7301067 ALARM (2)	OPERATING SUPPLIES	001-4650-32000	83.98
MARSEILLES SHEET METAL INC	EQUIPMENT INSTALLED AND FABRICATED	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,959.00
MIDWAY TRAILER SALES	5433154 HINGE PIN 94)	OPERATING SUPPLIES	001-4650-32000	110.72
MIDWAY TRAILER SALES	5352358 HINGE- GATE FORM (4)	OPERATING SUPPLIES	001-4650-32000	63.00
MIDWAY TRAILER SALES	7300029 PIN (4)	OPERATING SUPPLIES	001-4650-32000	11.36
MIDWAY TRAILER SALES	8600035 SPRING (2)	OPERATING SUPPLIES	001-4650-32000	45.68
MIDWAY TRAILER SALES	8600034 SPING (2)	OPERATING SUPPLIES	001-4650-32000	45.68
MIDWAY TRAILER SALES	5-352338-B BRACKET 94)	OPERATING SUPPLIES	001-4650-32000	92.24
O'REILLY AUTO PARTS	803900 INT DET TWL	OPERATING SUPPLIES	001-4650-32000	9.99
O'REILLY AUTO PARTS	F106 INTRIOR DTLR	OPERATING SUPPLIES	001-4650-32000	10.66

Vendor Name	Description	Account Name	Account Number	Amount
O'REILLY AUTO PARTS	982300 3PK AUTO CLOTH	OPERATING SUPPLIES	001-4650-32000	6.99
OTTAWA OFFICE SUPPLY	LTH1600E CLOCK, TIME, ATOMIC	OFFICE SUPPLIES	001-4650-31000	329.99
OTTAWA OFFICE SUPPLY	TOP1256 TIME CARD	OFFICE SUPPLIES	001-4650-31000	38.99
OTTAWA OFFICE SUPPLY	UNV95223EA STORAGE FILES (4)	OPERATING SUPPLIES	001-4650-32000	27.96
OTTAWA OFFICE SUPPLY	AAGPM428 CALENDAR WALL	OFFICE SUPPLIES	001-4650-31000	28.22
OTTAWA OFFICE SUPPLY	UNV74323 3 HOLE PUNCH	OFFICE SUPPLIES	001-4650-31000	8.45
OTTAWA OFFICE SUPPLY	AAGSK2400 CALENDAR	OFFICE SUPPLIES	001-4650-31000	6.33
OTTAWA OFFICE SUPPLY	RUB65986 FILE MAG/WALL (2)	OFFICE SUPPLIES	001-4650-31000	51.98
OTTAWA OFFICE SUPPLY	BICGSM609BK PEN 60 BOX, BK	OFFICE SUPPLIES	001-4650-31000	7.36
OTTAWA OFFICE SUPPLY	SAN2126207 PEN, GEL,BK	OFFICE SUPPLIES	001-4650-31000	7.09
OTTAWA OFFICE SUPPLY	LLR75621 11X17 WHITEBOARD	OFFICE SUPPLIES	001-4650-31000	10.99
OTTAWA OFFICE SUPPLY	UNV10210VP CLIP/BINDER 36PK	OFFICE SUPPLIES	001-4650-31000	2.86
OTTAWA OFFICE SUPPLY	UNV20013 CUP, MESH, PENCIL, BK	OFFICE SUPPLIES	001-4650-31000	1.59
OTTAWA OFFICE SUPPLY	UNV36004 ENVELOPES	OPERATING SUPPLIES	001-4650-32000	3.06
OTTAWA OFFICE SUPPLY	UNV21200 PAPER, 20# (2)	OPERATING SUPPLIES	001-4650-32000	102.98
POMP'S TIRE SERVICE	#35 STREET DEPT- TIRE	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	413.32
QUALITY CARE CLEANING	MONTHLY CLEANING SERVICES OTTAWA IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	MONTHLY CLEANING SERVICES CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	MONTHLY CLEANING SERVICES PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	MONTHLY CLEANING SERVICES WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
QUIK-KILL INC.	PEST CONTROL AT POLICE DEPT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	64.00
QUIK-KILL INC.	IVCC OTTAWA CAMPUS PEST ELIMINATION	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	CITY HALL PEST ELIMINATION	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	PUBLIC WORK DEPT PEST ELIMINATION	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
R.P. LUMBER COMPANY INC	STAKES FOR SIGNS	OPERATING SUPPLIES	001-4650-32000	75.98
R.P. LUMBER COMPANY INC	STAKES FOR SIGNS	OPERATING SUPPLIES	001-4650-32000	75.98
RED'S TRUCK REPAIR	REPAIRS TO SMALL BUCKET TRUCK 25	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	8,326.16
SHERWIN WILLIAMS	6512-74508 PFC PRO PNT RAG	OPERATING SUPPLIES	001-4650-32000	11.99
SHERWIN WILLIAMS	6513-04321 NEOPRENE GLOVE LGCUF (3)	OPERATING SUPPLIES	001-4650-32000	17.82
ULINE	TRAFFIC CONES	OPERATING SUPPLIES	001-4650-32000	2,575.88
VESTIS	CITY HALL RUBBER MATS	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	64.79
VESTIS	RUBBER MATS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	45.58
WESTERN SAND & GRAVEL LLC	1/2 CONCR BLOCKS (4)	OPERATING SUPPLIES	001-4650-32000	120.00
				<u>121,321.48</u>
			GRAND TOTAL:	404,053.55
<b>Fund: 102 - AUDITING FUND</b>				
LAUTERBACH & AMEN, LLP	GASB 67/68 FIREFIGHTERS ACTUARIAL REPORT	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	<u>2,870.00</u>
				2,870.00
<b>Fund: 104 - PUBLIC LIABILITY FUND</b>				
ILL MUNICIPAL LEAGUE-RISK MGMT	2025 INSURANCE & LEAGUE DUES	INSURANCE	104-4133-44600	763,431.72
ILL MUNICIPAL LEAGUE-RISK MGMT	11.29.24 FIREWORKS LIABILITY	INSURANCE	104-4133-44600	<u>100.00</u>
				763,531.72
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>				
AMAZON CAPITAL SERVICES, INC	LARGE PICTURE BOOK	MISC/P&R/SENIOR CITIZENS	109-4187-35210	20.79
LOCKER ROOM	ST650 POLO WITH EMBROIDERY (3)	MISC/P&R/SPECIAL	109-4187-35209	81.00
LOCKER ROOM	LST650 POLO WITH EMBROIDERY (6)	MISC/P&R/SPECIAL	109-4187-35209	162.00
STEVENSON, JOHN D.	SOFTBALL UMPIRE- 4 GAMES (40 PER GAME)	OTHER/P&R/SOFTBALL	109-4187-16002	<u>160.00</u>
				423.79

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>				
AMAZON CAPITAL SERVICES, INC	DOG CRATE	EQUIPMENT	112-4190-74000	184.85
AMAZON CAPITAL SERVICES, INC	WINTER BEANIE AND GLOVES BULK (4)	EQUIPMENT	112-4190-74000	107.96
AMAZON CAPITAL SERVICES, INC	WASTE BAGS WITH DISPENSER AND LEASH TIE	EQUIPMENT	112-4190-74000	17.99
AMAZON CAPITAL SERVICES, INC	SUV CARGO LINER	EQUIPMENT	112-4190-74000	69.98
AMAZON CAPITAL SERVICES, INC	DOODLES DOG DETANGLER SPRAY	EQUIPMENT	112-4190-74000	15.83
AMAZON CAPITAL SERVICES, INC	DOG BRUSH KIT	EQUIPMENT	112-4190-74000	24.99
ANCARE VETERINARY HOSPITAL & BOARDING	ROOKIE- EXAM AND PROCEDURE	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	678.14
COLE, GLEN C.	K-9 KENNEL (K9 IRON) SQ#23	EQUIPMENT	112-4190-74000	3,528.12
SHAMPOOCH PET GROOMING	K-9 ROOKIE GROOMING 8/9 & 10/16	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	170.00
				<u>4,797.86</u>
<b>Fund: 138 - GARBAGE FUND</b>				
REPUBLIC SERVICES	SEPT 24 YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	32,123.52
				<u>32,123.52</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>				
AMEREN IP	SEPT24 ELECTRICITY ST LIGHTING FUND	UTILITIES	140-4136-34900	7,617.31
				<u>7,617.31</u>
<b>Fund: 142 - NCAT</b>				
A T & T MOBILITY	SEPT24 WIRELESS CHARGES FOR BUS TABLETS	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	SCOTT HARD ROLL TOWELS	OFFICE SUPPLIES	142-4138-31000	64.97
AMAZON CAPITAL SERVICES, INC	LED MONITOR (3)	OFFICE SUPPLIES	142-4138-31000	299.91
AMAZON CAPITAL SERVICES, INC	24 PACK SURFACE CLEANING WIPES (2)	OPERATING SUPPLIES	142-4138-32000	115.62
AMAZON CAPITAL SERVICES, INC	SHARPIE ULTRA FINE POINT MARKERS	OFFICE SUPPLIES	142-4138-31000	11.77
AMAZON CAPITAL SERVICES, INC	SHARPIE PERMANENT MARKERS BLACK 12 COUNT	OFFICE SUPPLIES	142-4138-31000	12.28
AMAZON CAPITAL SERVICES, INC	PAPER MATE BLUE PENS BOX OF 12	OFFICE SUPPLIES	142-4138-31000	8.72
AMAZON CAPITAL SERVICES, INC	PAPER MATE RED PENS BOX OF 12	OFFICE SUPPLIES	142-4138-31000	7.86
AMAZON CAPITAL SERVICES, INC	HDMI CABLE 6.6FT FOR MONITOR (2)	OFFICE SUPPLIES	142-4138-31000	15.98
AMAZON CAPITAL SERVICES, INC	6X9 4 TIER FLYER HOLDER	ADVERTISING/PROMOTIONAL	142-4138-35205	35.99
AMAZON CAPITAL SERVICES, INC	CLEAR SIGN HOLDER-DISPLAY STAND	ADVERTISING/PROMOTIONAL	142-4138-35205	16.98
AMAZON CAPITAL SERVICES, INC	METAL ADJUSTABLE TRIPOD (2)	ADVERTISING/PROMOTIONAL	142-4138-35205	33.58
AMAZON CAPITAL SERVICES, INC	VELCRO 16 FOOT ROLL	OFFICE SUPPLIES	142-4138-31000	17.41
AMAZON CAPITAL SERVICES, INC	4X6 AMERICAN FLAG	OFFICE SUPPLIES	142-4138-31000	25.99
AQUA SOLUTIONS BY CULLIGAN	BOTTLED WATER DELIVERY CHARGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	40.69
COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	NOV24-OCT25 CTAA ANNUAL MEMBERSHIP 80% ALLOWED	DUES AND SUBSCRIPTIONS	142-4138-24001	100.00
COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	NOV24-OCT25 CTAA ANNUAL MEMBERSHIP 20% UNALLOWED	MISCELLANEOUS	142-4138-35200	25.00
CONROY'S AUTOMOTIVE & TOWING	CO37 A/C REPAIRED	REPAIRS & MAINTENANCE	142-4138-33000	523.13
CONROY'S AUTOMOTIVE & TOWING	CO25 OIL CHANGE MIP BRAKE REPAIRS	REPAIRS & MAINTENANCE	142-4138-33000	533.65
CONROY'S AUTOMOTIVE & TOWING	CO30 OIL CHANGE MIP REPLACED FRONT BRAKES	REPAIRS & MAINTENANCE	142-4138-33000	1,749.98
CONROY'S AUTOMOTIVE & TOWING	CO36 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	285.94
CONROY'S AUTOMOTIVE & TOWING	CO34 OIL CHANGE MIP DRAIN PLUG	REPAIRS & MAINTENANCE	142-4138-33000	274.18
CONROY'S AUTOMOTIVE & TOWING	CO23 REPLACED FRONT BRAKES ROTORS BALL JOINTS HOSE	REPAIRS & MAINTENANCE	142-4138-33000	1,906.55
FOXSTER OPCO, LLC-CID 253	TRANSIT MOBILITY ALLIANCE 3 DAY CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	1,990.00
HORIZON HOUSE	NOV24 COMMERCIAL LEASE	OPERATING LEASE	142-4138-45300	1,225.00
ILL STATE POLICE/DIV OF ADMINISTRATION	NCAT FINGERPRINT BACKGROUND L. MITCHELL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	NCAT FINGERPRINT BACKGROUND J. MILLER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILLINOIS POWER MARKETING	JULY24 ELECTRICITY NCAT	UTILITIES	142-4138-34900	904.36
ILLINOIS POWER MARKETING	AUG24 ELECTRICITY NCAT	UTILITIES	142-4138-34900	975.16
ILLINOIS POWER MARKETING	SEPT24 ELECTRICITY NCAT	UTILITIES	142-4138-34900	945.13
NICOR/NORTHERN ILLINOIS GAS	9/12-10/11 HEAT UTILITY	UTILITIES	142-4138-34900	46.82
NICOR/NORTHERN ILLINOIS GAS	9/12-10/10 HEAT UTILITY	UTILITIES	142-4138-34900	46.82
OTTAWA OFFICE SUPPLY	UNV20972 BNDR VIEW (9)	OFFICE SUPPLIES	142-4138-31000	41.49

Vendor Name	Description	Account Name	Account Number	Amount
OTTAWA OFFICE SUPPLY	GEN6501 TISSUE	OPERATING SUPPLIES	142-4138-32000	26.83
POMP'S TIRE SERVICE	CO33 PURCHASED 4 TIRES	REPAIRS & MAINTENANCE	142-4138-33000	720.72
QUIK-KILL INC.	NCAT: SHED NEXT DOOR, PEST ELIMINATION	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	NCAT PEST ELIMINATION	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
REPUBLIC SERVICES	NOV24 WASTE AND RECYCLING PICKUP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
SECOND CHANGE CARDIAC SOLUTIONS	AED INSPECTION TAG ADULT ELECTRODE PADS 2 YEARLIFE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	204.00
STEIMLE GARAGE INC	CO15 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO37 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO38 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO28 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO09 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
THE OTTAWA GARAGE LLC	CO26 OIL CHANGE MIP LIFT REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	CO47 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	158.46
THE OTTAWA GARAGE LLC	CO33 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO47 EXHAUST REPAIR AND REPLACEMENT	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	CO43 OIL CHANGE MIP ELECTRICAL SYSTEM REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	660.90
THE OTTAWA GARAGE LLC	CO24 BRAKE REPAIR REPLACED BRAKE BOOSTER	REPAIRS & MAINTENANCE	142-4138-33000	404.98
THE OTTAWA GARAGE LLC	CO27 OIL CHANGE MIP BULB REPLACEMENTS	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	CO28 OIL CHANGE MIP REPLACED ENTRY DOOR SWITCH	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	CO15 LIFT REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	CO40 REPAIRED REARVIEW CAMERA	REPAIRS & MAINTENANCE	142-4138-33000	122.50
				<u>16,507.47</u>

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

I.V.C.C.	IVCC NORTH TIF REBATE- DIST. 1-4	SCHOOL TAX REIMBURSEMENT	501-4167-56900	8,409.31
LASALLE COUNTY TREASURER	NORTH LASALLE CO TIF REBATES DIST. 1-4	SCHOOL TAX REIMBURSEMENT	501-4167-56900	12,126.78
OTTAWA TOWNSHIP HIGH SCHOOL	OTHS TIF REBATE DIST. 1-4 NORTH	SCHOOL TAX REIMBURSEMENT	501-4167-56900	23,816.38
WALLACE SCHOOL	NORTH WALLACE GRADE SCHOOL TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	501-4167-56900	27,942.46
				<u>72,294.93</u>

**Fund: 502 - TIF DIST 2/ROUTE 6 EAST**

I.V.C.C.	IVCC EAST TIF REBATE- DIST. 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	1,659.01
LASALLE COUNTY TREASURER	EAST LASALLE CO TIF REBATES DIST. 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	2,656.37
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	OES TIF REBATE- DIST. 1-4 EAST	TRANSFERS TO TAXING BODIES	502-4177-56900	7,370.80
OTTAWA TOWNSHIP HIGH SCHOOL	EAST OTHS TIF REBATE DIST. 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	7,741.52
RUTLAND CCSD #230	EAST RUTLAND SCHOOL DIST. TIF REBATE DIST. 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	923.73
				<u>20,351.43</u>

**Fund: 503 - TIF DIST 3/DOWNTOWN**

I.V.C.C.	IVCC DOWNTOWN TIF REBATE- DIST. 1-4	TRANSFERS TO TAXING BODIES	503-4150-56900	310.35
LASALLE COUNTY TREASURER	DOWNTOWN LASALLE CO TIF REBATES DIST. 1-4	TRANSFERS TO TAXING BODIES	503-4150-56900	23,678.43
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	DOWNTOWN OES TIF REBATE- DIST. 1-4	TRANSFERS TO TAXING BODIES	503-4150-56900	45,548.61
OTTAWA TOWNSHIP HIGH SCHOOL	DOWNTOWN OTHS TIF REBATE DIST. 1-4	TRANSFERS TO TAXING BODIES	503-4150-56900	29,953.47
				<u>99,490.86</u>

**Fund: 504 - TIF DISTRICT 4/INDUS.PARK**

TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT24 CONSILTING OIP TIF 35%	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.	IVCC CANAL TIF REBATE- DIST. 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	9,096.94
LASALLE COUNTY TREASURER	CANAL LASALLE CO TIF REBATES DIST. 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	18,800.33
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	CANAL OES TIF REBATE- DIST. 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	36,883.23
OTTAWA TOWNSHIP HIGH SCHOOL	CANAL OTHS TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	33,355.43



Vendor Name	Description	Account Name	Account Number	Amount
RUTLAND CCSD #230	CANAL RUTLAND SCHOOL DIST. TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	8,601.44
ZIONS BANK	2021A BOND PAYMENT	DEBT SERVICE	505-4206-94000	38,158.25
				<u>144,895.62</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>				
I.V.C.C.	IVCC DAYTON TIF REBATE- DIST. 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	25,585.26
LASALLE COUNTY TREASURER	DAYTON LASALLE CO TIF REBATES DIST. 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	52,876.20
OTTAWA TOWNSHIP HIGH SCHOOL	DAYTON OTHS TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	93,812.61
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT24 CONSILTING DAYTON TIF 35%	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
WALLACE SCHOOL	DAYTON WALLACE GRADE SCHOOL TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	177,947.17
				<u>351,271.24</u>
<b>Fund: 507 - TIF DIST 7/I-80 COMMERCIA</b>				
I.V.C.C.	IVCC COMM TIF REBATE- DIST. 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	12,770.23
LASALLE COUNTY TREASURER	COMM LASALLE CO TIF REBATES DIST. 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	21,708.96
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	COMM OES TIF REBATE- DIST. 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	14,357.99
OTTAWA TOWNSHIP HIGH SCHOOL	COMM OTHS TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	63,851.14
WALLACE SCHOOL	COMM WALLACE GRADE SCHOOL TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	49,493.15
				<u>162,181.47</u>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>				
I.V.C.C.	IVCC RT 71 TIF REBATE- DIST. 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	1,768.21
LASALLE COUNTY TREASURER	RT 71 LASALLE CO TIF REBATES DIST. 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	3,070.92
OTTAWA TOWNSHIP HIGH SCHOOL	RT 71 OTHS TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	8,840.79
RUTLAND CCSD #230	RT 71 RUTLAND SCHOOL DIST. TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	7,943.14
WALLACE SCHOOL	RT 71 WALLACE GRADE SCHOOL TIF REBATE DIST. 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	897.65
ZIONS BANK	2021A BOND PAYMENT	DEBT SERVICE	508-4209-94000	220,541.75
				<u>243,062.46</u>
<b>Fund: 601 - WATER FUND</b>				
ALTORFER INDUSTRIES INC	N. BOOSTER GENERATOR REPAIR	REPAIRS & MAINTENANCE	601-4610-33000	3,323.52
AMEREN IP	SEPT24 ELECTRICITY WATER DEPT	UTILITIES	601-4610-34900	1,884.20
CINTAS FIRST AID & SAFETY	WATER DEPT FIRST AID CABINET RESTOCK	OPERATING SUPPLIES	601-4610-32000	83.90
CORE & MAIN LP	1-1.5" METER	REPAIRS & MAINTENANCE	601-4610-33000	1,350.00
CORE & MAIN LP	1-1.5" METER CHAMBER	REPAIRS & MAINTENANCE	601-4610-33000	950.00
DEAN TALBOTT	CARTRIDGE FILTER 600 FILLERS (30)	OPERATING SUPPLIES	601-4610-32000	11,009.10
FERGUSON ENTERPRISES LLC #3326	MAGNETIC LOCATORS (2)	OPERATING SUPPLIES	601-4610-32000	2,216.55
FERGUSON WATERWORKS #2516	AIS 1-1/4X4-1/2X2 MINN CRB BOX (12)	OPERATING SUPPLIES	601-4610-32000	884.52
FERGUSON WATERWORKS #2516	LF 3/4 BALL MINN CURB (15)	OPERATING SUPPLIES	601-4610-32000	1,851.15
FERGUSON WATERWORKS #2516	LF 1 BALL MINN CURB (15)	OPERATING SUPPLIES	601-4610-32000	2,703.15
FERGUSON WATERWORKS #2516	6X12-1/2 SS REP CLAMP (2)	OPERATING SUPPLIES	601-4610-32000	380.60
FERGUSON WATERWORKS #2516	1-1/4X5-1/2X2 MINN CURB (12)	OPERATING SUPPLIES	601-4610-32000	788.28
FERGUSON WATERWORKS #2516	1-1/4X6 CURB REP COUP (12)	OPERATING SUPPLIES	601-4610-32000	349.56
FERGUSON WATERWORKS #2516	1-1/4X12 CURB COUP (12)	OPERATING SUPPLIES	601-4610-32000	570.36
GRAND RAPIDS ENTERPRISES INC	REPLUMBED WATERMAIN REPLACED 6" VALVE UNDER SEWER	REPAIRS & MAINTENANCE	601-4610-33000	10,180.80
GRAND RAPIDS ENTERPRISES INC	2" TAP ON FOSSE RD. WATERMAIN REPAIR	REPAIRS & MAINTENANCE	601-4610-33000	7,113.00
GRAND RAPIDS ENTERPRISES INC	CHAMPLAIN ST. LANDSCAPING	REPAIRS & MAINTENANCE	601-4610-33000	1,970.00
ILLINOIS POWER MARKETING	JULY24 ELECTRICITY WATER DEPT	UTILITIES	601-4610-34900	43,098.67
ILLINOIS POWER MARKETING	AUG24 ELECTRICITY WATER	UTILITIES	601-4610-34900	40,482.73
ILLINOIS POWER MARKETING	SEPT24 ELECTRICITY WATER DEPT	UTILITIES	601-4610-34900	40,770.32
J.B. CONTRACTING CORPORATION	STAINLESS STEEL PIPING AT CP REPLACEMENT	REPAIRS & MAINTENANCE	601-4610-33000	21,800.00
JIM BOE SERVICE	TIRED FOR TRUCK #13	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	636.95
JOHN'S SERVICE & SALES	FALL PMS AT OWD	OPERATING SUPPLIES	601-4610-32000	170.98
JOHN'S SERVICE & SALES	FILTERS (24)	OPERATING SUPPLIES	601-4610-32000	308.32

Vendor Name	Description	Account Name	Account Number	Amount
L & L OF STERLING INC 4600	9525P PURPLE POWER CAR WASH	OPERATING SUPPLIES	601-4610-32000	49.99
LAWSON PRODUCTS	1540021 1/4 FLAT WASHER (50)	OPERATING SUPPLIES	601-4610-32000	4.74
LAWSON PRODUCTS	81872 5/8-11 HEX NUT (10)	OPERATING SUPPLIES	601-4610-32000	47.04
LAWSON PRODUCTS	63802 HEX CAP SCREW (25)	OPERATING SUPPLIES	601-4610-32000	18.34
LAWSON PRODUCTS	63803 1/4-20X1 HEX SCREW (25)	OPERATING SUPPLIES	601-4610-32000	33.07
LAYNE CHRISTENSEN COMPANY	WELL #8 FINAL PAY REQUEST	REPAIRS & MAINTENANCE	601-4610-33000	6,313.00
POSTMASTER	WATER DEPT	POSTAGE	601-4610-34300	2,250.00
QUIK-KILL INC.	PEST ELIMINATION	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
QUIK-KILL INC.	TERMITE CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,290.00
UTILITY EQUIPMENT COMPANY	2" TAP FOR FOSSE RD.	OPERATING SUPPLIES	601-4610-32000	600.00
UTILITY EQUIPMENT COMPANY	18SDR060 6"X20' PVC PIPE (20)	OPERATING SUPPLIES	601-4610-32000	360.00
VIKING CHEMICAL	SEPT24 CHEMICALS OWD	OPERATING SUPPLIES	601-4610-32000	12,515.05
				<u>218,446.89</u>

**Fund: 603 - SWIMMING POOL**

AMEREN IP	SEPT24 ELECTRICITY POOL	UTILITIES	603-4196-34900	3,940.18
HELM MECHANICAL	WINTERIZED RIORDAN POOL	REPAIRS & MAINTENANCE	603-4196-33000	4,860.00
NICOR/NORTHERN ILLINOIS GAS	OCT 24 POOL UTILITY	UTILITIES	603-4196-34900	58.36
ZIONS BANK	2022A BOND PAYMENT	DEBT SERVICE	603-4196-94000	299,543.75
ZIONS BANK	2023 BOND PAYMENT	DEBT SERVICE	603-4196-94000	79,500.00
ZIONS BANK	2022A ANNUAL FEE	DEBT SERVICE	603-4196-94000	300.00
				<u>388,202.29</u>

**Fund: 606 - HOTEL/MOTEL TAX FUND**

CONMY, DYLAN	RFF OKTOBERFEST EVENT HAPPY WANDERERS BAND	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	900.00
CONMY, DYLAN	RFF SCARECROW FEST" MAGICIAN	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
JD'S LOCK & KEY	DOOR REPAIR AT SCOUTING MUSEUM	ALLOCATIONS/SCOUTING MUSEUM	606-4145-44730	300.00
OPEN SPACE ART GALLERY & STUDIOS, LLC	AUGUST EVENT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	68.12
OPEN SPACE ART GALLERY & STUDIOS, LLC	SEPTEMBER EVENT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	196.24
OPEN SPACE ART GALLERY & STUDIOS, LLC	KIDS CRAFTS, INSTRUCTOR, SUPPLIES	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	285.35
OPEN SPACE ART GALLERY & STUDIOS, LLC	MAY EVENT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	206.64
OPEN SPACE ART GALLERY & STUDIOS, LLC	JUNE EVENT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	199.05
OPEN SPACE ART GALLERY & STUDIOS, LLC	JULY EVENT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	44.60
OTTAWA DOWNTOWN ASSOCIATION	RFF SERVICES FOR THE VICTORIAN HAUNTING EVENT	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00
OTTAWA VISITORS CENTER	RFF SMOKETOBER BARRELS AND BITES TENT RENTAL	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,500.00
OTTAWA VISITORS CENTER	RFF SMOKETOBER EVENT MUSIC, SANITATION	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00
OTTAWA VISITORS CENTER	FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	24,027.78
				<u>30,727.78</u>

**Fund: 607 - MUREL**

MARSEILLES SHEET METAL INC	JEREMY JOHNSON MURAL ON MAIN STREET	MURAL	607-4146-42000	13,898.00
				<u>13,898.00</u>

**FUND: 609 - STORMWATER MGT FUND**

ZIONS BANK	2021B BOND PAYMENT	DEBT SERVICE	609-4650-94000	177,200.00
				<u>177,200.00</u>

**Fund: 610 - WASTEWATER FUND**

AMEREN IP	SEPT24 ELECTRICITY WWTP	UTILITIES	610-4620-34900	2,496.62
AQUA SOLUTIONS BY CULLIGAN	DI WATER FOR WWTP LAB	OPERATING SUPPLIES	610-4620-32000	40.00
DRYDON EQUIPMENT, A DXP COMPANY	CLAMP PLATE ATTACHED TO VALVE N ACTUATOR	OPERATING SUPPLIES	610-4620-32000	110.30
DRYDON EQUIPMENT, A DXP COMPANY	HEX BOLT 7/16 (4)	OPERATING SUPPLIES	610-4620-32000	12.64
DRYDON EQUIPMENT, A DXP COMPANY	LOCK WASHER FOR BOLT (4)	OPERATING SUPPLIES	610-4620-32000	389.16
DRYDON EQUIPMENT, A DXP COMPANY	3" BALL VAVLE W/ FLANGES	OPERATING SUPPLIES	610-4620-32000	1,139.00

Vendor Name	Description	Account Name	Account Number	Amount
DRYDON EQUIPMENT, A DXP COMPANY	ADAPTER BETWEEN AMERICAN VLV & ACTUATOR	OPERATING SUPPLIES	610-4620-32000	143.89
DRYDON EQUIPMENT, A DXP COMPANY	HEX BOLT (4)	OPERATING SUPPLIES	610-4620-32000	10.60
DRYDON EQUIPMENT, A DXP COMPANY	100567- FLAT WASHER (4)	OPERATING SUPPLIES	610-4620-32000	5.00
DRYDON EQUIPMENT, A DXP COMPANY	100558 FLAT WASHER (4)	OPERATING SUPPLIES	610-4620-32000	5.88
DRYDON EQUIPMENT, A DXP COMPANY	ACTUATOR ASSY	OPERATING SUPPLIES	610-4620-32000	1,650.64
ETSCHIED DUTTLINGER & ASSOC.	STREETS & UTILITIES DIRECTOR	ADMINISTRATIVE	610-4620-12000	3,125.00
GASVODA & ASSOCIATES	TRANSDUCER BRACKET AND CABLE	OPERATING SUPPLIES	610-4620-32000	4,257.70
GASVODA & ASSOCIATES	ISCO UNITS RELOCATED/INSTALLED	REPAIRS & MAINTENANCE	610-4620-33000	6,000.00
GASVODA & ASSOCIATES	PUMP FOR INDTRIAL LIFT STATION	OPERATING SUPPLIES	610-4620-32000	9,076.00
GASVODA & ASSOCIATES	ISCO REPAIRS	OPERATING SUPPLIES	610-4620-32000	4,294.65
GRAND RAPIDS ENTERPRISES INC	SYCAMOE N JACKSON CLEANED CATCH BASIN REPAIR INLET	REPAIRS & MAINTENANCE	610-4620-33000	1,202.66
GRAND RAPIDS ENTERPRISES INC	SEWER REPAIR ON CHAMPLAIN ST AT WATER PLANT	REPAIRS & MAINTENANCE	610-4620-33000	4,734.55
HALM ELECTRIC INC.	TROUBLESHOOT: INDUSTRIAL PARK LIFT STATION	REPAIRS & MAINTENANCE	610-4620-33000	226.50
HAWKINS, INC.	41829 SODIUM THIO 30% (185)	OPERATING SUPPLIES	610-4620-32000	1,114.60
HAWKINS, INC.	41245 AZONE 15 (150)	OPERATING SUPPLIES	610-4620-32000	480.25
HAWKINS, INC.	41829 SODIUM THIO 30% (190)	OPERATING SUPPLIES	610-4620-32000	1,144.40
HAWKINS, INC.	41245 AZONE (165)	OPERATING SUPPLIES	610-4620-32000	526.77
HYDRO KINETICS CORP	WALMART LIFTSTATION PUMP REBUILD	OPERATING SUPPLIES	610-4620-32000	4,629.45
ILLINOIS POWER MARKETING	JULY24 ELECTRICITY SEWER DEPT	UTILITIES	610-4620-34900	16,152.18
ILLINOIS POWER MARKETING	AUG24 ELECTRICITY SEWER	UTILITIES	610-4620-34900	15,314.64
ILLINOIS POWER MARKETING	SEPT24 ELECTRICITY WWTP	UTILITIES	610-4620-34900	16,125.66
NCL OF WISCONSIN INC	P-799W 100ML WIDETIP (2)	OPERATING SUPPLIES	610-4620-32000	72.10
NCL OF WISCONSIN INC	3-WAY PIPET BULB BLACK (2)	OPERATING SUPPLIES	610-4620-32000	35.50
NCL OF WISCONSIN INC	H-21056-69 100PK DPD PP FOR 10ML (2)	OPERATING SUPPLIES	610-4620-32000	62.00
NCL OF WISCONSIN INC	NCL-882 50PK (2)	OPERATING SUPPLIES	610-4620-32000	173.90
OSF OCCUPATIONAL HEALTH	IMMUNIZATION L.SCHNEIDER-WWTP	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118.00
OSF OCCUPATIONAL HEALTH	IMMUNIZATION M.NEWMAN-WWTP	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118.00
POSTMASTER	WWTP	POSTAGE	610-4620-34300	2,250.00
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	OPERATING SUPPLIES	610-4620-32000	214.77
				<u>97,453.01</u>