

# DISBURSEMENT APPROVAL LIST

## CITY OF OTTAWA

12/5/2023

### Fund Summary

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	647,367.52
107 - MOTOR FUEL TAX FUND	51,760.50
109 - PLAYGROUND & RECREATION	6,276.80
112 - POLICE DEPT DRUG ED. FUND	1,232.21
138 - GARBAGE FUND	4,705.31
140 - STREET LIGHTING FUND	6,464.81
142 - NCAT	12,642.63
320 - CANAL REWATERING FUND	120.00
501 - TIF DIST 1/I-80 NORTH	29,700.00
504 - TIF DISTRICT 4/INDUS.PARK	6,050.00
506 - TIF DIST 6/DAYTON FUND	1,050.00
601 - WATER FUND	438,855.14
603 - SWIMMING POOL	914.43
606 - HOTEL/MOTEL TAX FUND	42,217.83
609 - STORMWATER MGMT FUND	12,529.58
610 - WASTEWATER FUND	498,188.29
	<u>\$ 1,760,075.05</u>

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4116 - CIVIL SERVICE COMMISSION</b>				
FEDERAL EXPRESS	NOV23 MAILING SCORE SHEETS-DISPATCH EXAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	42.45
				<u>\$ 42.45</u>
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
CIVICPLUS, LLC	DEC23 ONLINE CODE HOSTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,335.00
DUNCAN & BRANDT, P.C.	NOV23 ADMINISTRATIVE HEARING OFFICER	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,050.00
E-QUANTUM CONSULTING LLC	DEC23 ELECTRIC CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
ILL OFFICE SUPPLY	NOV23 6X9 ENVELOPES (500)	OFFICE SUPPLIES	001-4120-31000	70.00
OPTUMHEALTH MTP-UHIC	NOV23 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,254.66
PITNEY BOWES INC.	OCT-DEC23 METER LEASE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	429.99
RELIASTAR LIFE INSURANCE COMPANY	DEC23 STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	47,790.60
SABATINI, MICHAEL J	NOV23 VIDEO COUNCIL 11/21/2023	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
SABATINI, MICHAEL J	NOV23 VIDEO COUNCIL 11/07/2023	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
TAYLOR PRINT IMPRESSIONS	NOV23 DISBURSEMENT FUND LASER CHECKS	OFFICE SUPPLIES	001-4120-31000	1,924.76
UNITED STATES POSTAL SVC	DEC23 POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	DEC23 VISION BASE PLAN PREMIUM	GI/VSP	001-4120-25033	1,077.44
VISION SERVICE PLAN (IL)	DEC23 VISION PREMIER PLAN PREMIUM	GI/VSP	001-4120-25033	2,654.51
				<u>\$ 60,486.96</u>
<b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>				
CARROLL PLANNING, LLC	DEC23 MONTHLY PLANNING SERVICES	PROFESSIONAL	001-4131-15000	5,000.00
ETSCHIED DUTTLINGER & ASSOC.	NOV23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,400.00
ETSCHIED DUTTLINGER & ASSOC.	NOV23 CONSTRUCTION COORDINATOR SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	8,480.00
ETSCHIED DUTTLINGER & ASSOC.	DEC 23 CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	OCT23 ENVIRONMENTAL CONSULTANT 2022 BROWNSFIELD	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	8,892.64
IVCC-BUSINESS TRAINING CENTER	NOV23 PROCTOR FEE-ELECTRICAL TESTING 11/3/2023	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
RUIZ CONSTRUCTION CORP.	NOV23 CURB REPLACEMENT-MAIN & LASALLE STREETS	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	6,688.50
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV23 LEGISLATIVE CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
				<u>\$ 38,811.14</u>
<b>DEPT: 4310 - POLICE</b>				
AIR ONE EQUIPMENT INC.	NOV23 CMC RESCUE	EQUIPMENT	001-4310-74000	369.00
AMAZON CAPITAL SERVICES, INC	NOV23 10" MINI BUNGEE CORDS 20 PIECES	OPERATING SUPPLIES	001-4310-32000	14.39
AMSTERDAM PRINTING & LITHO	NOV23 2024 WALL CALENDARS WITH POLICE LOGO	OPERATING SUPPLIES	001-4310-32000	272.06
CONROY'S AUTOMOTIVE & TOWING	NOV23 TOW CARS TO PELTIER (4)	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	400.00
CONROY'S AUTOMOTIVE & TOWING	NOV23 REPAIRS-SQUAD #32	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	678.67
KIESLER'S POLICE SUPPLY INC	OCT23 FEDERAL 12GA TACTICAL LOW RECOIL	OPERATING SUPPLIES	001-4310-32000	384.00
MARCO	NOV23 CONTRACT USAGE CHARGE	OFFICE SUPPLIES	001-4310-31000	70.27
MOTOROLA SOLUTIONS CREDIT COMPANY LLC	NOV23 ANNUAL EQUIPMENT LEASE PAYMENT	EQUIPMENT	001-4310-74000	198,018.44
NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT23 NOTARY BOND - D LUCAS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	30.00
OTTAWA OFFICE SUPPLY	NOV23 TONER HP BLACK	OFFICE SUPPLIES	001-4310-31000	250.99
OTTAWA OFFICE SUPPLY	NOV23 TONER-BLACK 2PK	OFFICE SUPPLIES	001-4310-31000	453.89
OTTAWA OFFICE SUPPLY	NOV23 20# PAPER	OFFICE SUPPLIES	001-4310-31000	102.98
OTTAWA OFFICE SUPPLY	NOV23 40X46 LINERS	OFFICE SUPPLIES	001-4310-31000	64.70
OTTAWA OFFICE SUPPLY	NOV23 16 GALLON CAN LINERS	OFFICE SUPPLIES	001-4310-31000	70.07
OTTAWA OFFICE SUPPLY	NOV23 2PLY TISSUE	OFFICE SUPPLIES	001-4310-31000	58.79
OTTAWA OFFICE SUPPLY	NOV23 PAPER TOWELS	OFFICE SUPPLIES	001-4310-31000	35.79
OTTAWA OFFICE SUPPLY	NOV23 FILE JACKETS (2)	OPERATING SUPPLIES	001-4310-32000	62.98

Vendor Name	Description	Account Name	Account Number	Amount
SECRETARY OF STATE - INDEX	NOV23 NOTARY RENEWAL- D LUCAS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	15.00
STAR FORD LINCOLN MERCURY	NOV23 REARVIEW MIRROR GLASS	OPERATING SUPPLIES	001-4310-32000	84.94
VILLAGE OF SHOREWOOD	NOV23 ANNUAL ILEAS MOBILE FIELD FORCE TEAM DUES	DUES, EDUCATION, SEMINARS	001-4310-24000	300.00
				<u>\$ 201,736.96</u>
<b>DEPT: 4320 - FIRE</b>				
A T & T MOBILITY	OCT23 FIRST NET MOBILE UNLIMITED WITH IPAD	TELEPHONE & INTERNET	001-4320-34200	1,296.89
A T & T MOBILITY	NOV23 FIRST NET SERVICES	TELEPHONE & INTERNET	001-4320-34200	17.49
AIR ONE EQUIPMENT INC.	NOV23 STATIC ROPE	EQUIPMENT	001-4320-74000	280.00
AIR ONE EQUIPMENT INC.	NOV23 GLOVES-LARGE	CLOTHING REIMBURSEMENT	001-4320-23000	27.25
AIR ONE EQUIPMENT INC.	NOV23 HEAD LAMP	CLOTHING REIMBURSEMENT	001-4320-23000	63.03
AIR ONE EQUIPMENT INC.	NOV23 KNEE PADS	CLOTHING REIMBURSEMENT	001-4320-23000	35.20
AIR ONE EQUIPMENT INC.	NOV23 GOGGLES	CLOTHING REIMBURSEMENT	001-4320-23000	109.02
AIR ONE EQUIPMENT INC.	NOV23 CHARGER FOR RADIO	EQUIPMENT	001-4320-74000	129.00
AIRGAS USA, LLC	NOV23 OXYGEN USP125G-2 CYLINDERS	MISC/AMBULANCE EXPENSES	001-4320-35211	72.02
AIRGAS USA, LLC	NOV23 OXYGEN-MEDICAL PURE 200 CGA/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	44.64
AIRGAS USA, LLC	NOV23 HAZMAT	MISC/AMBULANCE EXPENSES	001-4320-35211	79.35
AIRGAS USA, LLC	NOV23 OXYGEN-USP 125A/PER DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	50.22
AIRGAS USA, LLC	NOV23 OXYGEN-USP DA MED CGA 870/PER DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	78.12
APPLE	NOV23 IPAD PRO 11 (20)	EQUIPMENT	001-4320-74000	20,980.00
BB COMMUNITY LEASING SERVICIES	NOV23 AMBULANCE LEASE PAYMENT	LOAN PAYMENT	001-4320-91000	40,346.75
BOUND TREE MEDICAL	NOV23 CHEWABLE ASPIRIN	MISC/AMBULANCE EXPENSES	001-4320-35211	6.12
BOUND TREE MEDICAL	NOV23 IV CATHETER	MISC/AMBULANCE EXPENSES	001-4320-35211	309.00
BOUND TREE MEDICAL	NOV23 O2/CO2 LINES	MISC/AMBULANCE EXPENSES	001-4320-35211	215.98
CONROY'S AUTOMOTIVE & TOWING	NOV23 REPAIRS TO 2017 FORD UTILITY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	489.69
HANDY FOODS	OCT23 KIWANIS CLUB KIDS LUNCHEON	MISCELLANEOUS	001-4320-35200	114.08
HOME HARDWARE	SEP23 B641552 2PK 60W LED BULB	REPAIRS & MAINTENANCE	001-4320-33000	5.99
HOME HARDWARE	SEP23 C752030 16 PK AAA BATTERIES	REPAIRS & MAINTENANCE	001-4320-33000	59.97
HOME HARDWARE	SEP23 D133971 AA 30 PK BATTERIES	REPAIRS & MAINTENANCE	001-4320-33000	35.98
HOME HARDWARE	SEP23 D133974 HEAVY DUTY GLOVES	REPAIRS & MAINTENANCE	001-4320-33000	45.98
HOME HARDWARE	SEP23 C753353 SCOTCH BRITE 3 PACK PAD	REPAIRS & MAINTENANCE	001-4320-33000	3.19
HOME HARDWARE	SEP23 C753353 4-1/2X7/8 102G FLAP DISC	REPAIRS & MAINTENANCE	001-4320-33000	13.98
HOME HARDWARE	OCT23 C753893 8X1-1/4 SS DRILL HEX WASHER	REPAIRS & MAINTENANCE	001-4320-33000	7.99
HOME HARDWARE	OCT23 C753893 10X1-1/2 SS DRILL HEX WASHER	REPAIRS & MAINTENANCE	001-4320-33000	7.99
HOME HARDWARE	OCT23 C753893 12X1 SS DRILL HEX	REPAIRS & MAINTENANCE	001-4320-33000	7.99
HOME HARDWARE	OCT23 C753893 10X1 SS DRILL HEX WASHER	REPAIRS & MAINTENANCE	001-4320-33000	7.99
HOME HARDWARE	OCT23 C753893 4" WHT ADHESIVE FASTENER	REPAIRS & MAINTENANCE	001-4320-33000	25.98
HOME HARDWARE	OCT23 B645031 BLACK GLOSS SPRAY PAINT	REPAIRS & MAINTENANCE	001-4320-33000	8.29
HOME HARDWARE	OCT23 C753893 12X1-1/2 SS DRILL HEX	REPAIRS & MAINTENANCE	001-4320-33000	7.99
HOME HARDWARE	OCT23 C753893 4" GRAY ADHESIVE FASTENER	REPAIRS & MAINTENANCE	001-4320-33000	6.49
HOME HARDWARE	OCT23 C753893 8X3/4 SS DRILL HEX WASHER	REPAIRS & MAINTENANCE	001-4320-33000	7.99
HOME HARDWARE	OCT23 C753893 12X1.5 SELF DRILL SCREW	REPAIRS & MAINTENANCE	001-4320-33000	49.99
ILL FIRE CHIEFS ASSOC.	NOV23 GIS STATION LOCATION REPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	22,687.50
JCM UNIFORMS	OCT23 UNIFORM-BANAT	CLOTHING REIMBURSEMENT	001-4320-23000	483.45
JCM UNIFORMS	NOV23 FF HAT-BECK	CLOTHING REIMBURSEMENT	001-4320-23000	57.95
KARL EMERGENCY VEHICLES	NOV23 REMOVE & INSTALL RADIOS ON FORD-64696	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	9,254.35
LEXIPOL LLC	OCT23 FULL APPLICATON & GRANT WRITING-AIR PACKS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,875.00
MABAS DIVISION 25	OCT23 HAZMAT TECH CLASS- WILLIAMS & STEEGE	DUES, EDUCATION, SEMINARS	001-4320-24000	400.00
MACQUEEN EMERGENCY	NOV23 BLEEDER KIT (3)	EQUIPMENT	001-4320-74000	337.90
NIPSTA	NOV23 ICS 300/400 2024 WINTER SESSION-MILLS & THEI	DUES, EDUCATION, SEMINARS	001-4320-24000	1,500.00
NORTHERN ILL AMBULANCE BILLING IN	OCT23 AMBULANCE BILLING	AMBULANCE BILLING	001-4320-35212	19,789.91

Vendor Name	Description	Account Name	Account Number	Amount
OSF	NOV23 NARCOTICS-AMBULANCE SUPPLIES	MISC/AMBULANCE EXPENSES	001-4320-35211	50.23
OTTAWA OFFICE SUPPLY	NOV23 BOUNCE DRYER SHEETS	OFFICE SUPPLIES	001-4320-31000	25.42
OTTAWA OFFICE SUPPLY	NOV23 MOBILE PEDESTAL	OFFICE SUPPLIES	001-4320-31000	254.69
OTTAWA OFFICE SUPPLY	NOV23 TOILET TISSUE (20RL)	OFFICE SUPPLIES	001-4320-31000	114.21
OTTAWA OFFICE SUPPLY	NOV23 16 GALLON CAN LINER	OFFICE SUPPLIES	001-4320-31000	70.07
OTTAWA OFFICE SUPPLY	NOV23 PAPER TOWELS	OFFICE SUPPLIES	001-4320-31000	35.79
OTTAWA OFFICE SUPPLY	NOV23 REINFORCEMENT, 2C/PK	OFFICE SUPPLIES	001-4320-31000	1.51
OTTAWA OFFICE SUPPLY	NOV23 COLORED PAPER	OFFICE SUPPLIES	001-4320-31000	16.22
STATE INDUSTRIAL PRODUCTS	NOV23 AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	174.27
STRYKER SALES CORPORATION	NOV23 MTS POWER LEAD REPAIRS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	620.00
TURK FURNITURE	NOV23 MATTRESSES WITH MATTRESS PADS (2)	OPERATING SUPPLIES	001-4320-32000	2,930.00
TURNOUT RENTAL	OCT23 2 MONTH EXTENSION-BANAT	DUES, EDUCATION, SEMINARS	001-4320-24000	160.00
UNITED HEALTH CARE	NOV23 REFUND AMBULANCE-W MEREDITH 8/3/2023	AMBULANCE REVENUE	001-3006-36650	776.64
UNIVERSITY OF ILLINOIS	OCT23 NFPA FIREFIGHTER I ACADEMY-KSIAZAK	DUES, EDUCATION, SEMINARS	001-4320-24000	5,200.00
UNIVERSITY OF ILLINOIS	OCT23 NFPA FIREFIGHTER I ACADEMY-EBY	DUES, EDUCATION, SEMINARS	001-4320-24000	5,200.00
UNIVERSITY OF ILLINOIS	OCT23 NFPA FIREFIGHTER I ACADEMY-EYSTER	DUES, EDUCATION, SEMINARS	001-4320-24000	5,200.00
UNIVERSITY OF ILLINOIS	OCT23 NFPA FIREFIGHTER I ACADEMY-BANAT	DUES, EDUCATION, SEMINARS	001-4320-24000	5,200.00
VERIZON WIRELESS	NOV23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4320-34200	756.95
				<u>\$ 148,219.69</u>

**DEPT: 4650 - PUBLIC WORKS**

A T & T MOBILITY	NOV23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	86.24
AIRGAS USA, LLC	NOV23 PROPANE TANK RENTAL/PER DAY	OPERATING SUPPLIES	001-4650-32000	12.95
AMEREN IP	OCT23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	4,506.79
BATT & GRAHAM LLC	NOV23 REPLACE LED LAMPS SOUTH MOUMENT WASHINGTON P	CIP/WASHINGTON PARK	001-4650-75043	720.00
BATT & GRAHAM LLC	NOV23 REPLACE LAMPS ON FOUNTAIN-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	1,116.00
BB COMMUNITY LEASING SERVICIES	NOV23 2023 TANDEM LEASE PAYMENT	DEBT SERVICE	001-4650-94000	54,678.29
BB COMMUNITY LEASING SERVICIES	NOV23 2022 TRUCK LEASE PAYMENT	DEBT SERVICE	001-4650-94000	24,110.52
ETSCHIED DUTTLINGER & ASSOC.	NOV23 PECK PARK IMPROVEMENT DESIGN ENGINEERING	CIP/PECK PARK	001-4650-75040	642.00
ETSCHIED DUTTLINGER & ASSOC.	NOV23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	4,080.00
ETSCHIED DUTTLINGER & ASSOC.	DEC23 CONSULTANT PER AGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
FRANK'S LOCK & SAFE	NOV23 LOCK UP FIRE DEPT STORAGE-PELTIER	CONT REPAIRS/BLDG/FIRE	001-4650-41203	566.30
GRAND RAPIDS ENTERPRISES INC	NOV23 #3 2023 STREET PATCHES	REPAIRS & MAINTENANCE	001-4650-33000	3,257.00
GRAND RAPIDS ENTERPRISES INC	NOV23 REMOVED SIDEWALK-ADDED STONE & DOLL BARS LASALLE	REPAIRS & MAINTENANCE	001-4650-33000	1,508.15
GRAND RAPIDS ENTERPRISES INC	NOV23 FILL IN TOP SOIL-FIRST BAPTIST CHURCH DRIVEWAY	REPARIS & MAINTENANCE/STREETS	001-4650-33001	348.75
GRAND RAPIDS ENTERPRISES INC	NOV23 ASSEMBLE & INSTALL TRAIN AT WALSH PARK	REPAIRS & MAINTENANCE	001-4650-33000	18,220.40
HOLLOWAY'S PORTABLE RESTROOMS LLC	DEC23 PORT A POTTY-HOLLYWOOD & WALSH PARKS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	260.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV23 PORT A POTTY-425 JACKSON ST	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	260.00
HOME HARDWARE	SEP23 C752162 BULK BEIGE CUBE TAP	REPAIRS & MAINTENANCE	001-4650-33000	4.29
ILL VALLEY PLUMBING INC.	NOV23 MOP SINK FAUCET-FIRE DEPT	CONT REPAIRS/BLDG/FIRE	001-4650-41203	222.29
ILLINOIS POWER MARKETING	OCT23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	10,153.52
INDUSTRIAL POWER CONTROLS	NOV23 12GA GALV STRUT	CONT REPAIRS/BLDG/STREET	001-4650-41200	50.70
INDUSTRIAL POWER CONTROLS	NOV23 4" SQUARE FLAT BLANK COVER	CONT REPAIRS/BLDG/STREET	001-4650-41200	4.26
INDUSTRIAL POWER CONTROLS	NOV23 CABLE TIES	OPERATING SUPPLIES	001-4650-32000	54.80
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 REFUND CORE DEPOSIT	OPERATING SUPPLIES	001-4650-32000	-18.00
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 BULK TRAILER WIRE	OPERATING SUPPLIES	001-4650-32000	60.27
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 JACK STAND-LEAF VAC	OPERATING SUPPLIES	001-4650-32000	97.99
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 BATTERY-LEAF VAC	OPERATING SUPPLIES	001-4650-32000	170.29
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 WRENCHES	OPERATING SUPPLIES	001-4650-32000	13.44
MICHAEL TODD INDUSTRIAL SUPPLY	NOV23 1/2' STAINLESS STEEL BUCKLE	OPERATING SUPPLIES	001-4650-32000	97.91
MICHAEL TODD INDUSTRIAL SUPPLY	NOV23 1/2' STAINLESS STEEL BANDING	OPERATING SUPPLIES	001-4650-32000	141.77

Vendor Name	Description	Account Name	Account Number	Amount
MICHAEL TODD INDUSTRIAL SUPPLY	NOV23 STAINLESS STEEL FLARED BRKT W/BOLT	OPERATING SUPPLIES	001-4650-32000	488.53
MICHAEL TODD INDUSTRIAL SUPPLY	NOV23 3"RED VINYL LETTERS/NUMBERS	OPERATING SUPPLIES	001-4650-32000	113.06
OPPERMAN CONSTRUCTION	NOV23 #5 2023 CURB REPLACEMENT PROJECT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	51,783.50
O'REILLY AUTO PARTS	NOV23 PLOW HYDRAULIC CYLINDER PACKING KITS	OPERATING SUPPLIES	001-4650-32000	79.80
RENTAL PROS	OCT23 MANLIFT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	1,630.00
RENWICK & ASSOCIATES	NOV23 2023 CURB REPLACEMENTS-CONSTRUCTION ENGINEER	REPARIS & MAINTENANCE/STREETS	001-4650-33001	4,333.20
RENWICK & ASSOCIATES	NOV23 2023 STREET MAINTENANCE-CONSTRUCTION ENGINEE	REPARIS & MAINTENANCE/STREETS	001-4650-33001	6,757.00
STANLEY ACCESS TECH LLC	NOV23 REPLACE PUSH BUTTON DOOR LOCK	CONT REPAIRS/BLDG/IVCC	001-4650-41206	680.13
THRUSH SERVICES INC.	DEC23 PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,350.00
ULINE	NOV23 SAFETY VEST	OPERATING SUPPLIES	001-4650-32000	260.80
ULINE	NOV23 JERSEY GLOVES	OPERATING SUPPLIES	001-4650-32000	42.38
				<u>\$ 198,070.32</u>
			<b>Grand Total:</b>	<u>\$ 647,367.52</u>
<b>Fund: 107 - MOTOR FUEL TAX FUND</b>				
ADVANCED ASPHALT COMPANY	NOV23 #2 MFT STREET MAINTENANCE (23-00000-00-GM)	MISCELLANEOUS	107-4535-35200	51,760.50
				<u>\$ 51,760.50</u>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>				
HALM ELECTRIC INC.	NOV23 PECK PARK TENNIS COURT LED LIGHTS PROJECT	CONSTRUCTION IN PROGRESS	109-4187-75000	6,276.80
				<u>\$ 6,276.80</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>				
ANCARE VETERINARY HOSPITAL & BOARDING	NOV23 VET APPOINTMENT-MUSKY	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	98.24
CCTV SECURITY PROS LLC	NOV23 BULLET IP SECURITY CAMERA (3)	EQUIPMENT	112-4190-74000	1,133.97
				<u>\$ 1,232.21</u>
<b>Fund: 138 - GARBAGE FUND</b>				
REPUBLIC SERVICES	DEC23 DUMPSTERS & BASKETS	REPAIRS & MAINTENANCE	138-4134-33000	4,705.31
				<u>\$ 4,705.31</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>				
AMEREN IP	OCT23 ELECTRIC UTILITY	UTILITIES	140-4136-34900	6,464.81
				<u>\$ 6,464.81</u>
<b>Fund: 142 - NCAT</b>				
A T & T MOBILITY	OCT23 SERVICE AGREEMENT	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	NOV23 12" CAR WASH BRUSH	OPERATING SUPPLIES	142-4138-32000	53.97
AMAZON CAPITAL SERVICES, INC	NOV23 25' PRESSURE WAHSER EXTENSION HOSE	OPERATING SUPPLIES	142-4138-32000	46.62
AMAZON CAPITAL SERVICES, INC	NOV23 AUTO WASH AND WAX	OPERATING SUPPLIES	142-4138-32000	95.28
AMAZON CAPITAL SERVICES, INC	NOV23 WHITEBOARD	OFFICE SUPPLIES	142-4138-31000	49.76
AMAZON CAPITAL SERVICES, INC	NOV23 20 FOOT BLACK EXTENSION CORD	OPERATING SUPPLIES	142-4138-32000	19.98
AMAZON CAPITAL SERVICES, INC	NOV23 PROMO DISCOUNT	OPERATING SUPPLIES	142-4138-32000	-2.70
AMAZON CAPITAL SERVICES, INC	NOV23 2-PACK PHONE HOLDER	OPERATING SUPPLIES	142-4138-32000	53.96
AMAZON CAPITAL SERVICES, INC	NOV23 20' BLACK EXTENSION CORD	OPERATING SUPPLIES	142-4138-32000	259.74
AMAZON CAPITAL SERVICES, INC	NOV23 2 PACK 10" EXTENSION CORDS	OPERATING SUPPLIES	142-4138-32000	265.86
AMAZON CAPITAL SERVICES, INC	NOV23 COMMAND SMALL PICTURE HANGING STRIPS	OFFICE SUPPLIES	142-4138-31000	35.28
AQUA SOLUTIONS BY CULLIGAN	NOV23 WATER DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	19.75
ARAMARK	NOV23 RUBBER MATS 4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.25
ARAMARK	NOV23 RUBBER MATS 3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	53.00
ARAMARK	NOV23 SERVICE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	7.44

Vendor Name	Description	Account Name	Account Number	Amount
CONROY'S AUTOMOTIVE & TOWING	NOV23 REPLACE TIE RODS & ALIGNMENT CO42	REPAIRS & MAINTENANCE	142-4138-33000	829.77
CONROY'S AUTOMOTIVE & TOWING	NOV23 REPLACE FRONT BRAKES CO34	REPAIRS & MAINTENANCE	142-4138-33000	1,234.21
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, REAR PADS, REPAIR PRK BRAKE CO26	REPAIRS & MAINTENANCE	142-4138-33000	937.14
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, ALIGNMENT & BALL JOINTS CO28	REPAIRS & MAINTENANCE	142-4138-33000	1,126.48
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, REPAIR TURN SIGNALS CO29	REPAIRS & MAINTENANCE	142-4138-33000	376.84
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, REAR BRAKES PADS & ROTORS CO27	REPAIRS & MAINTENANCE	142-4138-33000	1,833.75
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, AIR FILTER, INSPECTION CO11	REPAIRS & MAINTENANCE	142-4138-33000	462.49
HORIZON HOUSE	DEC23 COMMERCIAL LEASE	OPERATING LEASE	142-4138-45300	1,225.00
ILL OFFICE SUPPLY	NOV23 #10 ENVELOPES (2550)	OFFICE SUPPLIES	142-4138-31000	586.50
ILLINOIS POWER MARKETING	OCT23 ELECTRIC UTILITY	UTILITIES	142-4138-34900	554.75
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 FUEL CAPS (4)	REPAIRS & MAINTENANCE	142-4138-33000	67.96
OTTAWA OFFICE SUPPLY	NOV23 PAPER TOWELS	OFFICE SUPPLIES	142-4138-31000	71.58
OTTAWA OFFICE SUPPLY	NOV23 LAMINATING POUCHES	OFFICE SUPPLIES	142-4138-31000	13.77
OTTAWA OFFICE SUPPLY	NOV23 PAPER TOWELS	OPERATING SUPPLIES	142-4138-32000	36.99
OTTAWA OFFICE SUPPLY	NOV23 FACIAL TISSUE	OPERATING SUPPLIES	142-4138-32000	24.30
OTTAWA OFFICE SUPPLY	NOV23 CHAIRMAT	OFFICE SUPPLIES	142-4138-31000	68.25
REPUBLIC SERVICES	DEC23 WASTE AND RECYCLE PICK UP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	73.13
SCHIMMER FORD	NOV23 OIL CHANGE & MULTIPOINT INSPECTION CO37	REPAIRS & MAINTENANCE	142-4138-33000	75.35
SCHIMMER FORD	NOV23 OIL CHANGE, ROTATE TIRES & INSPECTION CO19	REPAIRS & MAINTENANCE	142-4138-33000	75.35
STEIMLE GARAGE INC	NOV23 50896 SAFTETY INSPECTIONS CO11	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	NOV23 50897 SAFTETY INSPECTIONS CO39	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	NOV23 50894 SAFTETY INSPECTIONS CO10	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	NOV23 50924 SAFTETY INSPECTIONS CO36	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	NOV23 50920 SAFTETY INSPECTIONS CO22	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	NOV23 50913 SAFTETY INSPECTIONS CO23	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	NOV23 50907 SAFTETY INSPECTIONS CO26	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	NOV23 50900 SAFTETY INSPECTIONS CO04	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	NOV23 50906 SAFTETY INSPECTIONS CO24	REPAIRS & MAINTENANCE	142-4138-33000	40.00
THE OTTAWA GARAGE LLC	NOV23 OIL CHANGE, WIPERS & EXHAUST REPAIR CO034	REPAIRS & MAINTENANCE	142-4138-33000	556.30
THE OTTAWA GARAGE LLC	NOV23 OIL CHANGE, WIPERS & A/C REPAIR CO038	REPAIRS & MAINTENANCE	142-4138-33000	270.90
T-MOBILE	NOV23 WIRELESS SERVICE-981828056	TELEPHONE	142-4138-34200	220.58
T-MOBILE	NOV23 WIRELESS SERVICE-DIAL PAD 983587347	TELEPHONE	142-4138-34200	18.05
				<u>\$ 12,642.63</u>
<b>Fund: 320 - CANAL REWATERING FUND</b>				
FRANK'S LOCK & SAFE	NOV23 CANAL TOLL HOUSE LOCK	MISCELLANEOUS	320-4161-35200	20.00
FRANK'S LOCK & SAFE	NOV23 LOCK REPLACEMENT-TOLL HOUSE	MISCELLANEOUS	320-4161-35200	100.00
				<u>\$ 120.00</u>
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>				
ETSCHIED DUTTLINGER & ASSOC.	NOV23 E STEVENSON/MBL DR/BAKER RD DESIGN 21-00173-	PROFESSIONAL/CONTRACTUAL SERVI	501-4167-41000	29,700.00
				<u>\$ 29,700.00</u>
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>				
NORTH CENTRAL ILLINOIS	NOV23 ANNUAL ECONOMIC DEVELOPMENT DISTRICT DUES	DUES, EDUCATION, SEMINARS	504-4203-24000	5,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV23 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>\$ 6,050.00</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>				
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV23 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
				<u>\$ 1,050.00</u>

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 601 - WATER FUND</b>				
A T& T MOBILITY	NOV23 SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	172.48
CEJKA TRUCKING	NOV23 CA4	OPERATING SUPPLIES	601-4610-32000	272.16
CEJKA TRUCKING	NOV23 PULVERIZED DIRT	OPERATING SUPPLIES	601-4610-32000	1,200.00
CEJKA TRUCKING	NOV23 CA7 GRAVEL	OPERATING SUPPLIES	601-4610-32000	236.88
CONLEY EXCAVATING & CONSTRUCTION	NOV23 #3 2022 WATERMAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	329,074.20
CORE & MAIN LP	NOV23 3" CHAMBER	OPERATING SUPPLIES	601-4610-32000	1,281.01
CORE & MAIN LP	NOV23 6" CHAMBER	OPERATING SUPPLIES	601-4610-32000	2,677.50
ETSCHIED DUTTLINGER & ASSOC.	NOV23 2022 WATERMAIN REPLACEMENTS-CONST ENGINEERIN	CONSTRUCTION IN PROGRESS	601-4610-75000	6,210.00
ETSCHIED DUTTLINGER & ASSOC.	NOV23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,920.00
GRAND RAPIDS ENTERPRISES INC	NOV23 #3 2023 STREET PATCHES	REPAIRS & MAINTENANCE	601-4610-33000	30,521.55
HARN R/O SYSTEMS, INC	NOV23 12 DRUMS ANTI-SCALANT	OPERATING SUPPLIES	601-4610-32000	17,880.00
ILLINOIS POWER MARKETING	OCT23 ELECTRIC UTILITY	UTILITIES	601-4610-34900	30,852.67
POSTMASTER	DEC23 POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
QUADIANT, INC	NOV23 BILLING MACHINE	OPERATING SUPPLIES	601-4610-32000	10,581.48
QUIK-KILL INC.	NOV23 PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
STANDARD EQUIPMENT CO.	NOV23 HOSE ASSEMBLY	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	320.36
STANDARD EQUIPMENT CO.	NOV20 QUICK CONNECT, S A4009D	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	31.12
STANDARD EQUIPMENT CO.	NOV QUICK CONNECT, S A4009C	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	60.53
STANDARD EQUIPMENT CO.	NOV23 ELBOW WELDMENT	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	2,892.18
STANDARD EQUIPMENT CO.	NOV23 8X62 HOSE	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	582.02
				<u>\$ 438,855.14</u>
<b>Fund: 603 - SWIMMING POOL</b>				
AMEREN IP	OCT23 ELECTRIC UTILITY	UTILITIES	603-4196-34900	839.35
NICOR/NORTHERN ILLINOIS GAS	NOV23 GAS UTILITY	UTILITIES	603-4196-34900	75.08
				<u>\$ 914.43</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>				
BATT & GRAHAM LLC	NOV23 POWER HOOK UPS FOR KRINGLE MARKET VENDERS	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	280.00
BATT & GRAHAM LLC	NOV23 UPGRADE SERVICE FOR CHRISTMAS LIGHTS-S CURVE	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	8,750.00
OPEN SPACE ART GALLERY & STUDIOS, LLC	NOV23 POP UP ART MARKET SIGNAGE-ART COMMITTEE	ALLOCATIONS/AMERICA IN BLOOM	606-4145-44757	320.05
O'SULLIVAN, MICHAEL	NOV23 CHRISTMAS PARADE CAR MAGNETS	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	120.00
OTTAWA AREA CHAMBER	SEP23 REQUEST FOR FUNDS-SCARECROW FEST-TRASH	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00
OTTAWA VISITORS CENTER	DEC23 FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	21,027.78
RENTAL PROS	OCT23 BOOM LIFTS	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	10,720.00
				<u>\$ 42,217.83</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>				
ETSCHIED DUTTLINGER & ASSOC.	NOV23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	3,360.00
GRAND RAPIDS ENTERPRISES INC	NOV23 #3 2023 STREET PATCHES	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	286.38
GRAND RAPIDS ENTERPRISES INC	NOV23 CATCH BASIN REPAIR-DELEON & LASALLE ST	CIP/STORM/SANITARY SEPARATION	609-4650-75004	993.20
RENWICK & ASSOCIATES	NOV23 LTCP ELEMENT 8.2 CANAL STREET-DESIGN ENGINEE	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	7,890.00
				<u>\$ 12,529.58</u>
<b>Fund: 610 - WASTEWATER FUND</b>				
A T& T MOBILITY	NOV23 SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	86.24
ADVANCE AUTO PARTS	OCT23 BATTERY	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	77.04
AMEREN IP	OCT23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	1,874.72
BATTERIES & THINGS	NOV23 12 VOLT 5 AMP BATTERIES	OPERATING SUPPLIES	610-4620-32000	85.47

Vendor Name	Description	Account Name	Account Number	Amount
BATTERIES & THINGS	NOV23 12 VOLT 8 AMP BATTERIES	OPERATING SUPPLIES	610-4620-32000	105.86
BATTERIES & THINGS	NOV23 12 VOLT 9AMP BATTERIES	OPERATING SUPPLIES	610-4620-32000	65.17
CINTAS CORP #369	NOV23 HARD SURFACE DISINFECT	OPERATING SUPPLIES	610-4620-32000	9.45
CINTAS CORP #369	NOV23 MUCINEX	OPERATING SUPPLIES	610-4620-32000	18.62
CINTAS CORP #369	NOV23 SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	22.95
CINTAS CORP #369	NOV23 ALEVE	OPERATING SUPPLIES	610-4620-32000	12.81
CINTAS CORP #369	NOV23 DAYQUILL	OPERATING SUPPLIES	610-4620-32000	17.08
CINTAS CORP #369	NOV23 LENS/SCREEN WIPES 36/BOX	OPERATING SUPPLIES	610-4620-32000	14.54
ETSCHIED DUTTLINGER & ASSOC.	NOV23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,800.00
ETSCHIED DUTTLINGER & ASSOC.	DEC 23 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
FASTENAL COMPANY	NOV23 2PLY BATH TISSUE	OPERATING SUPPLIES	610-4620-32000	111.64
FASTENAL COMPANY	NOV23 10" STEEL STRUTS	OPERATING SUPPLIES	610-4620-32000	466.03
GASVODA & ASSOCIATES	OCT23 OTTAWA AVE LIFTSTATION-OIT REPLACEMENT	OPERATING SUPPLIES	610-4620-32000	8,957.00
GASVODA & ASSOCIATES	OCT23 CISCO ROUTER	OPERATING SUPPLIES	610-4620-32000	4,185.00
GASVODA & ASSOCIATES	OCT23 OTTAWA HIGH LIFTSTATION-OIT REPLACEMENT	OPERATING SUPPLIES	610-4620-32000	8,957.00
GASVODA & ASSOCIATES	SEP23 2 PEERLESS PUMPS FOR RIVER STATION	REPAIRS & MAINTENANCE	610-4620-33000	296,032.00
GRAND RAPIDS ENTERPRISES INC	NOV23 INLET REPAIRS-MARCY & ERICKSON ST	REPAIRS & MAINTENANCE	610-4620-33000	1,191.10
HAWKINS, INC.	NOV23 POLYMER-450 LB DRUMS	OPERATING SUPPLIES	610-4620-32000	5,268.64
HYDRO KINETICS CORP	NOV23 O-RINGS	OPERATING SUPPLIES	610-4620-32000	70.10
ILL E.P.A./LOAN	NOV23 #24 EPA PRINCIPAL LOAN PAYMENT	PRINCIPAL	610-4620-91000	147,410.02
ILLINOIS POWER MARKETING	OCT23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	15,419.37
JOHN'S SERVICE & SALES	NOV23 REPAIR BOILER LEAK	REPAIRS & MAINTENANCE	610-4620-33000	805.44
POSTMASTER	DEC 23 POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00
				<u>\$ 498,188.29</u>