DISBURSEMENT LIST
CITY OF OTTAWA
12.3.2024
Fund Summary

Fund	**Expense Amount**
001 - GENERAL CORP. FUND	475,825.92
109 - PLAYGROUND & RECREATION	38,887.95
135 - DUI EQUIPMENT FUND	5,291.64
142 - NCAT	19,865.82
504 - TIF DISTRICT 4/INDUS.PARK	6,050.00
505 - TIF DIST 5/CANAL FUND	10,125.00
506 - TIF DIST 6/DAYTON FUND	1,050.00
601 - WATER FUND	63,405.49
603 - SWIMMING POOL	292.53
606 - HOTEL/MOTEL TAX FUND	27,506.81
609 - STORMWATER MGMT FUND	17,391.00
610 - WASTEWATER FUND	58,781.09
	724,473.25

Vendor Name	Description (Item)	Payable Number	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND					
BLUE CROSS/BLUE SHIELD OF IL	2/20/24 REFUND DUE TO WORK COMP- DOS N.BUFFINTON	INV0042697	AMBULANCE REVENUE	001-3006-36650	1,420.00
JEFFERY BANGERT	J. BANGERT PREMIUM OVERPAYMENT 1/24-11/24	INV0042657	GROUP INSURANCE PAYMENTS	001-3006-34130	1,127.94
					2,547.94
DEPT: 4116 - CIVIL SERVICE COMMISSION					
FEDERAL EXPRESS	SENT IOS UNUSED MATERIALS FOR DISPATCH EXAM	8-674-42311	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	78.04
I/O SOLUTIONS, INC	10.30.24 TELECOMMUNICATORS WRITTEN EXAM	C61475A	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	261.00
IVCC-BUSINESS TRAINING CENTER	ADMIN VEHICLE MAINTENANCE EXAM 11.6.24	08-24343	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	100.00
					439.04
DEPT: 4120 - GENERAL ADMINISTRATION					
2 RIVERS IMAGING	3 COLOR TONERS (3)	2411	OFFICE SUPPLIES	001-4120-31000	660.00
ALLEGRA	BUSINESS CARDS - ROALSON	135750	OFFICE SUPPLIES	001-4120-31000	65.00
AMAZON CAPITAL SERVICES, INC	1099 MISC & NEC	1JHW-PQ9V-37RQ	OFFICE SUPPLIES	001-4120-31000	45.42
DUNCAN & BRANDT, P.C.	11.20.24 ADJUDICATION HEARINGS	11-24	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
ILL STATE POLICE/DIV OF ADMINISTRATION	TAXI- J. BICKETT- FINGERPRINT BACKGROUND	20241006494	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	D.POND APPOINTED- FINGERPRINT BACKGROUND	20241006494	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	LIQUOR LICENSE BACKGROUND CHECK SELIMOSKI	20241006494-1	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	LIQUOR LICENSE BACKGROUND CHECK POSHKA	20241006494-1	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
IVCC-BUSINESS TRAINING CENTER	2024 SEXUAL HARRASSMENT TRAINING FEE	08-24350	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,200.00
MICHAEL J SABATINI	11.19.24 VIDEO COUNCIL MEETING	77686	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OPTUMHEALTH MTP-UHIC	NOV24 TRANSPLANT PROGRAM	NOV2024	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,739.82
OTTAWA OFFICE SUPPLY	COPY PAPER (10)	403301	OFFICE SUPPLIES	001-4120-31000	514.90
OTTAWA OFFICE SUPPLY	KCC41482 SCOTT TOWEL	403301	OPERATING SUPPLIES	001-4120-32000	56.99
OTTAWA OFFICE SUPPLY	GPC20904 SINGLE FOLD TOWELS	403301	OPERATING SUPPLIES	001-4120-32000	67.69
OTTAWA OFFICE SUPPLY	DIA88047CT SOAP	403301	OPERATING SUPPLIES	001-4120-32000	91.16
OTTAWA OFFICE SUPPLY	BRTTN436BK TONER (2)	4033227	OFFICE SUPPLIES	001-4120-31000	186.98
PEERLESS NETWORK	NOV PHONE IN ELEVATOR	64153	TELEPHONE & INTERNET	001-4120-34200	75.04
RELIASTAR LIFE INSURANCE COMPANY	DECEMBER STOP LOSS PREMIUM	INV0042721	GI/STOP LOSS PREMIUM	001-4120-25006	59,946.31
UNITED STATES POSTAL SVC	PREPAID METER POSTAGE	INV0042751	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	VISION BASE PLAN PREMIUM	821659293	GI/VSP	001-4120-25033	1,115.88
VISION SERVICE PLAN (IL)	VISION PREMIER PLAN PREMIUM	821659329	GI/VSP	001-4120-25033	2,838.94
					71,492.13
DEPT: 4131 - COMMUNITY DEVELOPMENT					
ETSCHEID DUTTLINGER & ASSOC.	10/27/24-11/23/24 CONSULTING SVCS	17657	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	4,080.00
ETSCHEID DUTTLINGER & ASSOC.	10/27/24-11/23/24 CONSTRUCTION COORDINATOR SVCS	17658	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,770.00
ETSCHEID DUTTLINGER & ASSOC.	DEC 24 CONSULTANT	INV0042631	PROFESSIONAL	001-4131-15000	6,250.00
IVCC-BUSINESS TRAINING CENTER	11.5.24 PROCTORING FEE-ELECTRICAL EXAM	08-24349	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
JULIE STILLWELL	SIDEWALK REPLACEMENT PROGRAM 314 E. VAN BUREN	INV0042610	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	648.68
NORTH CENTRAL ILLINOIS	DCEO HOMELESS SHELTER GRANT APPLICATION	7820	DUES, EDUCATION, SEMINARS	001-4131-24000	3,063.65
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV 24 CONSULTING COM-DEV'T TIF 30%	974	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
					24,912.33
DEPT: 4310 - POLICE					
ALLEGRA	DISPATCH CARDS	135793	OFFICE SUPPLIES	001-4310-31000	83.79
ALLEGRA	TOW FORMS	135795	OFFICE SUPPLIES	001-4310-31000	208.71
AMAZON CAPITAL SERVICES, INC	LIPO BATTERY 500M	1VCR-93DW-JK1M	OPERATING SUPPLIES	001-4310-32000	7.90
AMAZON CAPITAL SERVICES, INC	3 PACK SCREEN PROTECTOR	1VCR-93DW-JK1M	OPERATING SUPPLIES	001-4310-32000	7.86
AMAZON CAPITAL SERVICES, INC	HP LASERJET PRO PRINTER	1MTH-WJ44-7L4V	EQUIPMENT	001-4310-74000	349.99
AMAZON CAPITAL SERVICES, INC	USB C PRINTER CABLE 30FT (3)	1TFH-JGF1-FDRP	OPERATING SUPPLIES	001-4310-32000	44.97
AMAZON CAPITAL SERVICES, INC	15FT USB PRINTER CABLE (12)	1TFH-JGF1-FDRP	OPERATING SUPPLIES	001-4310-32000	107.88

AMAZON CAPITAL SERVICES, INC	12FT USB PRINTER CABLE (5)	1TFH-JGF1-FDRP	OPERATING SUPPLIES	001-4310-32000	39.95
AMAZON CAPITAL SERVICES, INC	PORTABLE HANDHELD LABEL PRINTER	1CNJ-Q4GV-9RXV	OPERATING SUPPLIES	001-4310-32000	195.00
AMAZON CAPITAL SERVICES, INC	TAPE CARTRIDGE	1CNJ-Q4GV-9RXV	OPERATING SUPPLIES	001-4310-32000	67.62
AMAZON CAPITAL SERVICES, INC	LABEL MAKER TAPE	1CNJ-Q4GV-9RXV	OPERATING SUPPLIES	001-4310-32000	36.99
AMAZON CAPITAL SERVICES, INC	LABEL MAKER TAPE	1CNJ-Q4GV-9RXV	OPERATING SUPPLIES	001-4310-32000	48.38
AMAZON CAPITAL SERVICES, INC	TAPE CARTRIDGE	1GMF-D9HL-KF4G	OFFICE SUPPLIES	001-4310-31000	19.98
AMAZON CAPITAL SERVICES, INC	WIRELESS DOORBELL	13DK-N7MD-1X7P	OPERATING SUPPLIES	001-4310-32000	9.90
AMAZON CAPITAL SERVICES, INC	HEAVY DUTY OPEN FRONT TOILET SEAT	1K7V-JCXT-3M4P	OPERATING SUPPLIES	001-4310-32000	23.49
AMAZON CAPITAL SERVICES, INC	HARD DRIVE EQUIPMENT USB DRIVE BURNER (6)	1P7D-H9NW-37GK	EQUIPMENT	001-4310-74000	93.30
AMAZON CAPITAL SERVICES, INC	DOG TREAT POUCH WITH TRAINING CLICKER	1QJP-DQRW-3W7Q	OPERATING SUPPLIES	001-4310-32000	7.99
AMAZON CAPITAL SERVICES, INC	SANTA DOG COSTUME	1QJP-DQRW-3W7Q	OPERATING SUPPLIES	001-4310-32000	22.49
AMAZON CAPITAL SERVICES, INC	CRATE PAD BED	1QJP-DQRW-3W7Q	OPERATING SUPPLIES	001-4310-32000	24.98
AMAZON CAPITAL SERVICES, INC	MONITOR MOUNT FOR 17-32 INCH SCREENS (5)	1MJY-YQG1-JK3N	EQUIPMENT	001-4310-74000	551.95
AMAZON CAPITAL SERVICES, INC	3 RING BINDER 6 PACK WHITE	1VTT-XXNP-F7DM	OPERATING SUPPLIES	001-4310-32000	34.19
AMAZON CAPITAL SERVICES, INC	USB HEADPHONE FOR PC LATOP	1VTT-XXNP-F7DM	OPERATING SUPPLIES	001-4310-32000	14.88
AMAZON CAPITAL SERVICES, INC	6 PACK 3 RING BINDER	1VTT-XXNP-F7DM	OPERATING SUPPLIES	001-4310-32000	29.99
AMAZON CAPITAL SERVICES, INC	10 PACK USB 3.2 GEN 1	1XYL-L99P-36VC	OPERATING SUPPLIES	001-4310-32000	68.99
AMAZON CAPITAL SERVICES, INC	FLASH DRIVE	1XYL-L99P-36VC	OPERATING SUPPLIES	001-4310-32000	34.11
AMAZON CAPITAL SERVICES, INC	10 PACK FLASH DRIVE	1XYL-L99P-36VC	OPERATING SUPPLIES	001-4310-32000	23.99
AMAZON CAPITAL SERVICES, INC	AAA 36 COUNT BATTERY	1316-P3K3-MNMD	OPERATING SUPPLIES	001-4310-32000	12.95
AMAZON CAPITAL SERVICES, INC	20PACK AA AQLKALIINE BATTERIES	1316-P3K3-MNMD	OPERATING SUPPLIES	001-4310-32000	10.09
AMAZON CAPITAL SERVICES, INC	WINDEX REFILL CLASS CLEANER	1316-P3K3-MNMD	OPERATING SUPPLIES	001-4310-32000	6.98
AMAZON CAPITAL SERVICES, INC	DEFENSE SOAP WIPES	1316-P3K3-MNMD	OPERATING SUPPLIES	001-4310-32000	69.99
AMAZON CAPITAL SERVICES, INC	MINI OC WINDOWS 11 PRO	149X-F1VJ-M1NC	EQUIPMENT	001-4310-74000	138.98
AMAZON CAPITAL SERVICES, INC	WARRANTY COMPUTER	1YHD-9T77-XTKK	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.99
AMAZON CAPITAL SERVICES, INC	DESKTOP COMPUTER (4)	1JTP-3VHP-VLWT	EQUIPMENT	001-4310-74000	519.96
AMAZON CAPITAL SERVICES, INC	TV MONITOR CEILING MOUNT	1JTP-3VHP-VLWT	EQUIPMENT	001-4310-74000	32.66
AMAZON CAPITAL SERVICES, INC	BLUETOOTH KEYBOARD AND MOUSE (3)	1JTP-3VHP-VLWT	EQUIPMENT	001-4310-74000	113.97
AMAZON CAPITAL SERVICES, INC	LED SMART TV	1JTP-3VHP-VLWT	EQUIPMENT	001-4310-74000	169.99
APPLIED CONCEPTS INC.	RADAR CABLE NEW SQUADS	447783	EQUIPMENT	001-4310-74000	246.00
BILL WALSH CHEVROLET	BOLT	28853G	REPAIRS & MAINTENANCE	001-4310-33000	7.95
BILL WALSH CHEVROLET	KEY FOB REPLACEMEN	28869G	REPAIRS & MAINTENANCE	001-4310-33000	176.74
CONROY'S AUTOMOTIVE & TOWING	MOUNTING OF TIRES	44110	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	161.00
HOUSING AUTHORITY FOR LASALLE COUNTY	RENT ASSISTANCE- PADS DEPOSIT- GRUNER	160610-13	MISCELLANEOUS	001-4310-35200	104.00
ILL VALLEY ASSOC OF CHIEFS OF POLICE	ANNUAL DUES ROALSON/CHEATHAM/BOORAS	INV0042596	DUES, EDUCATION, SEMINARS	001-4310-24000	90.00
MARCO	SERVICE AGREEMENT - COPIER	INV13175010	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	575.90
MOTOROLA SOLUTIONS CREDIT COMPANY LLC	2025 ANNUAL PYMT 911 EQUIPMENT LEASE	33086	EQUIPMENT	001-4310-74000	198,018.44
OSF OCCUPATIONAL HEALTH	PD PRE EMPLOYMENT EXAM-DRUG SCREEN RODRIGUEZ	00216477	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	155.00
OSF OCCUPATIONAL HEALTH	PD PRE EMPLOYMENT EXAM-DRUG SCREEN RIAHI	00216477	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	155.00
OTTAWA OFFICE SUPPLY	GREG DODD NOTARY STAMP	403198	OFFICE SUPPLIES	001-4310-31000	27.99
POMP'S TIRE SERVICE	TIRE SUPPLIES	411134768	REPAIRS & MAINTENANCE	001-4310-33000	1,086.32
TPM STEMS/THE PLANT MAN	FLOWERS-PASSINI	871141	MISCELLANEOUS	001-4310-35200	69.00
TPM STEMS/THE PLANT MAN	FLOWER-YMCA VICTIM	871145	MISCELLANEOUS	001-4310-35200	68.00
ULINE	15X12X8 BOX 25/250	185371561	OPERATING SUPPLIES	001-4310-32000	48.62
ULINE	15X12X12 BOX 25/250	185371561	OPERATING SUPPLIES	001-4310-32000	53.20
ULINE	15X12X4 FLAT BOX 25/500	185371561	OPERATING SUPPLIES	001-4310-32000	79.63
					204,456.62

DEPT: 4320 - FIRE

AIR ONE EQUIPMENT INC.	BUNKER PANTS	213188	CLOTHING REIMBURSEMENT	001-4320-23000	1,797.00
AIR ONE EQUIPMENT INC.	BUNKER COAT	213188	CLOTHING REIMBURSEMENT	001-4320-23000	2,635.00
AIRGAS USA, LLC	OXYGEN	9155503719	MISC/AMBULANCE EXPENSES	001-4320-35211	136.63
AMAZON CAPITAL SERVICES, INC	CAP FILLER (2)	1QHN-XKFH-X6TR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	31.08
AMAZON CAPITAL SERVICES, INC	DIGITAL MULTIMETER	1VNT-46MQ-XXTJ	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	118.57
AMAZON CAPITAL SERVICES, INC	BLOW MOLDED EMPTY CARRY CASE	1YGT-MHRC-3K4F	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	14.69
AMAZON CAPITAL SERVICES, INC	ARCHITECTURAL RULER	1LQ7-JR7W-P7GP	OFFICE SUPPLIES	001-4320-31000	9.29
AMAZON CAPITAL SERVICES, INC	FLAGPOLE ROPE	12ND-YD6Q-M9MK	OPERATING SUPPLIES	001-4320-32000	31.99

AMAZON CAPITAL SERVICES, INC	TRUNK ORGANIZER	1PXG-G4TQ-PF36	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	38.97
AMAZON CAPITAL SERVICES, INC	LOCKOUT TAGOUT KIT (2)	1KJL-L66X-7J6T	OPERATING SUPPLIES	001-4320-32000	127.98
BOUND TREE MEDICAL	ADULT/PEDI 7FT LINE W/ AIRWAY ADAPT	85553527	MISC/AMBULANCE EXPENSES	001-4320-35211	237.25
CHICAGO COMMUNICATIONS LLC	REPAIRED RADIOS	124614	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	2,778.00
HANDY FOODS	CANDY	INV0042700	MISCELLANEOUS	001-4320-35200	96.21
HANDY FOODS	LUNCH SUPPLIES	INV0042700	MISCELLANEOUS	001-4320-35200	128.68
HANDY FOODS	LUNCH- PIZZA	INV0042700	MISCELLANEOUS	001-4320-35200	150.50
HENRY SCHEIN INC	700-0698 IV FLUSH	23679613	MISC/AMBULANCE EXPENSES	001-4320-35211	40.46
HENRY SCHEIN INC	100-4737 SOD CHLORIDE INJ (5)	23679613	MISC/AMBULANCE EXPENSES	001-4320-35211	14.10
HENRY SCHEIN INC	PEDICAP CO2 (5)	23715557	MISC/AMBULANCE EXPENSES	001-4320-35211	48.10
HENRY SCHEIN INC	EASY CAP CO2 (6)	23715557	MISC/AMBULANCE EXPENSES	001-4320-35211	57.06
HENRY SCHEIN INC	DISPENSER EMESIS BAG	23410226	MISC/AMBULANCE EXPENSES	001-4320-35211	132.63
HENRY SCHEIN INC	AUTOGAURD BC GN 18GX1.16 (2)	23546212	MISC/AMBULANCE EXPENSES	001-4320-35211	894.96
HENRY SCHEIN INC	AUTOGAURD IV CATH 14G (2)	23546212	MISC/AMBULANCE EXPENSES	001-4320-35211	235.54
HENRY SCHEIN INC	NASAL ATOMIZATION DEVICE (2)	23948817	MISC/AMBULANCE EXPENSES	001-4320-35211	352.00
HENRY SCHEIN INC	100-4737 SOD CHLORIDE (5)	24945591	MISC/AMBULANCE EXPENSES	001-4320-35211	14.10
HOME HARDWARE - COFIRD	800561 AA 30PK (4)	INV0042711	OPERATING SUPPLIES	001-4320-32000	75.96
HOME HARDWARE - COFIRD	800563 AAA 30PK (2)	INV0042711	OPERATING SUPPLIES	001-4320-32000	35.98
ILLINOIS VALLEY FIRE & SAFETY	SERVICE- RECHARGE	8126	EQUIPMENT	001-4320-74000	660.00
KEVIN D NICHOLSON	LI-ION BATTERY (6)	27184	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	1,116.00
KEVIN D NICHOLSON	PARTS (2)	27163	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	800.00
OSF	10/24/24 NARCOTICS	10242024	MISC/AMBULANCE EXPENSES	001-4320-35211	446.28
OSF	8/1/24-8/26/24 NARCOTICS	8262024	MISC/AMBULANCE EXPENSES	001-4320-35211	609.06
OSF	9/18/24-9/25/24 NARCOTICS	9252024	MISC/AMBULANCE EXPENSES	001-4320-35211	482.08
OSF OCCUPATIONAL HEALTH	FIRE DEPT TB/PPD TEST- J.MCGUIRE	00216477	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	17.00
RED'S TRUCK REPAIR	2019 FORD F450	122470	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,286.49
SCBAS INC.	AIR TEST KIT PROGRAM QUARTERLY	126236	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	480.20
T-MOBILE	TABLET INTERNET & CRADLEPOINT ACCT 992889645	INV0042749	TELEPHONE & INTERNET	001-4320-34200	847.28
UNIVERSITY OF ILLINOIS	FAE; CONNER LAUBE	UFIWB459	DUES, EDUCATION, SEMINARS	001-4320-24000	650.00
UNIVERSITY OF ILLINOIS	FIRE INSPECTOR 1; M MILLS	UFIWB417	DUES, EDUCATION, SEMINARS	001-4320-24000	650.00
UPS STORE #5462	SHIPPING SERVICE-GROUND	118	POSTAGE	001-4320-34300	29.78
					18,306.90

DEPT: 4650 - PUBLIC WORKS

ALTORFER INDUSTRIES INC	TROUBLESHOOT: GENERATOR-COOLING SYSTEM	PO630014690	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,017.50
BATT & GRAHAM LLC	REPAIRED LIGHT @ IVCC	1743	CONT REPAIRS/BLDG/IVCC	001-4650-41206	559.00
BATT & GRAHAM LLC	TEMP. POWER FOR VETERANS VIGIL	1744	CIP/WASHINGTON PARK	001-4650-75043	420.00
BB COMMUNITY LEASING SERVCIES	2023 TANDEM TRUCK LEASE PYT	96254	DEBT SERVICE	001-4650-94000	54,678.29
BB COMMUNITY LEASING SERVCIES	2022 FORD F550 LEASE PYT	96254	DEBT SERVICE	001-4650-94000	24,110.52
CHAMLIN & ASSOCIATES, INC	FOX RIVER BRIDGE REPLACEMENT UTILITY DESIGN	4024454	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	24,800.00
CHAMLIN & ASSOCIATES, INC	CITY HALL STAIR REPLACEMENT CONSTRUCTION SERVICES	4024455	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,600.00
CINTAS CORP #369	SHOP TOWELS/SUPPLIES FOR VEHICLE MAINT.	4211881622	OPERATING SUPPLIES	001-4650-32000	107.77
ETSCHEID DUTTLINGER & ASSOC.	10/27/24-11/23/24 CONSULTING SVCS	17657	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	4,680.00
ETSCHEID DUTTLINGER & ASSOC.	PWD DIRECTOR	INV0042631	ADMINISTRATIVE	001-4650-12000	3,125.00
FASTENAL COMPANY	BOLTS FOR STAGE	ILOTT131060	OPERATING SUPPLIES	001-4650-32000	9.53
GRAND RAPIDS ENTERPRISES INC	EXCAVATION WORK @ INDUSTRIAL PARK	9484	CONSTRUCTION IN PROGRESS	001-4650-75000	935.00
HALM ELECTRIC INC.	LABOR FOR TRAFFIC CONTROL REPAIR @ MADISON/LASALLE	30785	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	377.50
HANDY FOODS	EE DRINKING WATER (8)	0063	OPERATING SUPPLIES	001-4650-32000	23.92
HANDY FOODS	MAXWELL COFFEE	0063	OPERATING SUPPLIES	001-4650-32000	11.99
HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV-DEC 24 PELTIER PORTABLE RESTROOM	3617	REPAIRS & MAINTENANCE	001-4650-33000	440.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV-DEC 24 PORTABLE RESTROOM ALLEN PARK	3618	REPAIRS & MAINTENANCE	001-4650-33000	500.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV-DEC 24 PORTABLE RESTROOM WALSH/HOLLYWOOD	3619	REPAIRS & MAINTENANCE	001-4650-33000	1,000.00
ILL VALLEY PLUMBING INC.	CITY HALL: WORK ON SINK	106921	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	183.99
ILL VALLEY PLUMBING INC.	WINTERIZE WASHINGTON PARK	106923	REPAIRS & MAINTENANCE	001-4650-33000	120.00
ILL VALLEY PLUMBING INC.	LEAK IN CEILING IN RESTROOM AT IVCC	106925	CONT REPAIRS/BLDG/IVCC	001-4650-41206	120.00
ILL VALLEY PLUMBING INC.	WORK AT IVCC	106926	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,113.85
ILL VALLEY PLUMBING INC.	WINTERIZE BALL DIAMONDS	106927	REPAIRS & MAINTENANCE	001-4650-33000	1,885.68

ILLINOIS POWER MARKETING	9/24 TO 10/27 ELECTRICITY PW	INV0042715	UTILITIES	001-4650-34900	11,921.37
LIEBHART CONSTRUCTION	DOOR REPLACEMENT PD SALLY PORT	2290	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	3,950.00
MARQUETTE STEEL SUPPLY	STAKESAND POUNDERS FOR XMAS HOOPS	V-24048	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	32.00
MARQUETTE STEEL SUPPLY	STAKES FOR XMAS HOOPS AT WASHINGTON PARK	V-24016	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	472.80
MARSEILLES SHEET METAL INC	FABRICATE AND INSTALL ROOF LADDER ACCESS	17-25966	CONT REPAIRS/BLDG/FIRE	001-4650-41203	7,356.00
MEBULBS	LLB224 LIGHTS/BULBS (48)	4195829-01	OPERATING SUPPLIES	001-4650-32000	866.76
MEBULBS	WS432 LIGHT KITS (15)	4195829-02	OPERATING SUPPLIES	001-4650-32000	317.16
NICOR/NORTHERN ILLINOIS GAS	NOV 24 GAS STATE AND SUPERIOR	INV0042662	UTILITIES	001-4650-34900	468.31
OTTAWA OFFICE SUPPLY	AAGSK2400 CALENDAR	403194	OPERATING SUPPLIES	001-4650-32000	6.53
OTTAWA OFFICE SUPPLY	ACP390121000 TIMECLOCK RIBBON	403194	OPERATING SUPPLIES	001-4650-32000	17.50
OTTAWA OFFICE SUPPLY	UNV43670 DRY ERASE MARKER	403150	OFFICE SUPPLIES	001-4650-31000	1.12
OTTAWA OFFICE SUPPLY	SAN30174PP 4SET BLACK SHARPIE	403150	OFFICE SUPPLIES	001-4650-31000	5.69
QUIK-KILL INC.	PEST ELIMINATION @ POLICE/FIRE	427241	CONT REPAIRS/BLDG/POLICE	001-4650-41202	64.00
QUIK-KILL INC.	PEST COTROL @ IVCC	427084	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
SEPS	ANNUAL MAINTENANCE AGREEMENT	298648	CONT REPAIRS/BLDG/POLICE	001-4650-41202	2,985.00
SHERWIN WILLIAMS	6509-55958 QUART	5043-3	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.09
THRUSH SERVICES INC.	CITY PARK PORT A POTTIES	454019	REPAIRS & MAINTENANCE	001-4650-33000	2,900.00
WALSH, HANK	END OF THE YEAR MOWING DITCHES	931632	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	250.00
WORKWISE COMPLIANCE	WORKPLACE POSTERS (STATE/FED. LAWS)	INV10039580	OPERATING SUPPLIES	001-4650-32000	38.09
					153,670.96
Fund: 109 - PLAYGROUND & RECREATION					
CHAD LUCAS	REIMBURSEMENTS DUGOUTS AT NORTH DIAMONDS	INV0042593	CONSTRUCTION IN PROGRESS	109-4187-75000	38,887.95
					38,887.95
Fund: 135 - DUI EQUIPMENT FUND					
CDW GOVERNMENT INC.	ALL IN ONECOMPUTERS- DETECTIVES	AB5Q64G	EQUIPMENT	135-4149-74000	4,232.32
CDW GOVERNMENT INC.	ALL IN ONE COMPUTER DETECTIVES	AB5TN3Z	EQUIPMENT	135-4149-74000	1,059.32
					5,291.64
Fund: 142 - NCAT					
A T& T MOBILITY	OCT 24 WIRELESS CHARGES FOR BUS TABLETS	287328381083X11082024	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	AIR FRESHENER SPRAY (4)	1TX3-VVLW-CRMD	OPERATING SUPPLIES	142-4138-32000	44.36
AMAZON CAPITAL SERVICES, INC	FEBREZE AIR SPARY (6)	1TX3-VVLW-CRMD	OPERATING SUPPLIES	142-4138-32000	66.54
AMAZON CAPITAL SERVICES, INC	13OZ AEROSOL CAN	1TX3-VVLW-CRMD	OPERATING SUPPLIES	142-4138-32000	177.23
AQUA SOLUTIONS BY CULLIGAN	BOTTLED WATER DELIVERY CHARGE	59292	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	40.69
CONROY'S AUTOMOTIVE & TOWING	CO11 OIL CHANGE MIP BALL JOINT ALIGNMENT	44122	REPAIRS & MAINTENANCE	142-4138-33000	2,027.24
CONROY'S AUTOMOTIVE & TOWING	CO39 OIL CHANGE MIP FRONT BRAKES JOINTS BEARINGS	44204	REPAIRS & MAINTENANCE	142-4138-33000	2,196.35
CONROY'S AUTOMOTIVE & TOWING	CO20 ROAD SERVICE JUMP START	44260	REPAIRS & MAINTENANCE	142-4138-33000	95.00
CONROY'S AUTOMOTIVE & TOWING	CO20 OIL CHANGE MIP	44012	REPAIRS & MAINTENANCE	142-4138-33000	266.12
CONROY'S AUTOMOTIVE & TOWING	CO21 OIL CHANGE MIP FRONT BRAKE PADS AIR FILTER	44049	REPAIRS & MAINTENANCE	142-4138-33000	561.75
HORIZON HOUSE	DECEMBER 24 COMMERCIAL LEASE	1029	OPERATING LEASE	142-4138-45300	1,225.00
ILLINOIS POWER MARKETING	9/24 TO 10/27 ELECTRICITY NCAT	INV0042715	UTILITIES	142-4138-34900	730.03
L & L OF STERLING INC 4590	9008-N BOXED CAPSULES (4)	357079	OPERATING SUPPLIES	142-4138-32000	55.96
L & L OF STERLING INC 4590	BP9008-N BLISTER PACK CAPSULES (2)	357079	OPERATING SUPPLIES	142-4138-32000	29.98
MID-WEST TRUCKERS ASSOCIATION, INC	10/2/24 YEARLY CHARGE	40247	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	5,220.00
NICOR/NORTHERN ILLINOIS GAS	COMMERCIAL HEAT OCT-NOV	42626	UTILITIES	142-4138-34900	75.68
NICOR/NORTHERN ILLINOIS GAS	NCAT 10/11-11/12 COMMERCIAL HEAT	INV0042625	UTILITIES	142-4138-34900	96.48
REPUBLIC SERVICES	DEC 24 WASTE AND RECYCLING PICK UP	0792-000865970	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
SCHIMMER FORD	CO30 OIL CHANGE MIP WATER PUMP REAR BRAKES	6084405-1-2	REPAIRS & MAINTENANCE	142-4138-33000	2,932.11
THE OTTAWA GARAGE LLC	BUS CO36 ENTRY DOOR REPAIRED	831	REPAIRS & MAINTENANCE	142-4138-33000	379.84
THE OTTAWA GARAGE LLC	BUS CO22 OIL CHANGE, MIP AND EXHAUST REPAIR	832	REPAIRS & MAINTENANCE	142-4138-33000	229.44
THE OTTAWA GARAGE LLC	BUS CO20 REPLACE BOTH BATTERIES	833	REPAIRS & MAINTENANCE	142-4138-33000	642.06
THE OTTAWA GARAGE LLC	BUS CO41 OIL CHANGE MIP	834	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	BUS CO48 OIL CHANGE MIP	835	REPAIRS & MAINTENANCE	142-4138-33000	162.46
THE OTTAWA GARAGE LLC	HAND PENDANT ASSY KIT BRAUN LIFT	836	REPAIRS & MAINTENANCE	142-4138-33000	1,024.13
THE OTTAWA GARAGE LLC	BUS O30 ITNITION SYSTEM REPAIR	837	REPAIRS & MAINTENANCE	142-4138-33000	228.76

THE OTTAWA GARAGE LLC	BUS CO46 OIL CHANGE MIP	838	REPAIRS & MAINTENANCE	142-4138-33000	162.46
THE OTTAWA GARAGE LLC	BUSO45 OIL CHANGE MIP	839	REPAIRS & MAINTENANCE	142-4138-33000	162.46
THE OTTAWA GARAGE LLC	BUSCO29 OIL CHANGE, MIP AND REPLACE IDLER PULLEY	840	REPAIRS & MAINTENANCE	142-4138-33000	247.45
					19,865.82
Fund: 504 - TIF DISTRICT 4/INDUS.PARK					
NORTH CENTRAL ILLINOIS	ANNUAL ECO DEVEL DISTRICT DUES	1544	DUES, EDUCATION, SEMINARS	504-4203-24000	5,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV 24 CONSULTING OIP TIF 35%	974	PROFESSIONAL/CONTRACTUAL SERVI	504-4203-41000	1,050.00
					6,050.00
Fund: 505 - TIF DIST 5/CANAL FUND					
NORTH CENTRAL ILLINOIS	RDMS AMPHITHEATER GRANT ADMIN 1ST 25%	7801	PROF CONTRACT ADMIN	505-4206-41001	10,125.00
					10,125.00
Fund: 506 - TIF DIST 6/DAYTON FUND					
TORRICELLI LOBBYING & CONSULTING L.L.C.	NOV 24 CONSULTING DAYTON TIF 35%	974	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
					1,050.00
Fund: 601 - WATER FUND					
ALTORFER INDUSTRIES INC	WELL #11 SILVER SERVICE	630014695	REPAIRS & MAINTENANCE	601-4610-33000	1,956.00
ALTORFER INDUSTRIES INC	N. BOOSTER SILVER SERVICE	630014698	REPAIRS & MAINTENANCE	601-4610-33000	449.00
ALTORFER INDUSTRIES INC	WELL #10 SILVER SERVICE	630014699	REPAIRS & MAINTENANCE	601-4610-33000	449.00
ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION DOUGLAS ST	39344	REPAIRS & MAINTENANCE	601-4610-33000	2,257.00
ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION DOUGLAS ST	39345	REPAIRS & MAINTENANCE	601-4610-33000	1,128.50
CINTAS FIRST AID & SAFETY	FIRST AIR CABINET RE-STOCKING	5240722705	OPERATING SUPPLIES	601-4610-32000	42.54
ETSCHEID DUTTLINGER & ASSOC.	10/27/24-11/23/24 CONSULTING SVCS	17657	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	840.00
GRAND RAPIDS ENTERPRISES INC	STEEL PLATE DOUGLAS ST	9482	REPAIRS & MAINTENANCE	601-4610-33000	910.00
HOLCIM - MAMR INC	GRAVEL FOR STOCK	720497958	OPERATING SUPPLIES	601-4610-32000	252.28
HOLCIM - MAMR INC	GRAVEL FOR STOCK WATER FUND	720530490	OPERATING SUPPLIES	601-4610-32000	393.94
ILLINOIS POWER MARKETING	9/24 TO 10/27 ELECTRICITY WATER	INV0042715	UTILITIES	601-4610-34900	42,328.92
MARCO	PRINTER CHARGES OWD	13155046	OPERATING SUPPLIES	601-4610-32000	1,658.82
NICOR/NORTHERN ILLINOIS GAS	NOV24 GAS WATER DEPT	INV0042660	UTILITIES	601-4610-34900	146.00
NICOR/NORTHERN ILLINOIS GAS	NOV 24 GAS 4040 VETERANS	INV0042661	UTILITIES	601-4610-34900	51.91
OTTAWA OFFICE SUPPLY	UNV10220 BINDER CLIP	403263	OFFICE SUPPLIES	601-4610-31000	2.26
OTTAWA OFFICE SUPPLY	SMD81178 BK 3IN COVER (2)	403263	OFFICE SUPPLIES	601-4610-31000	22.76
OTTAWA OFFICE SUPPLY	UNV28110RM COPY PAPER	403263	OFFICE SUPPLIES	601-4610-31000	16.29
OTTAWA OFFICE SUPPLY	UNV21200 20# PAPER	403263	OFFICE SUPPLIES	601-4610-31000	51.49
POSTMASTER	WATER DEPT	INV0042716	POSTAGE	601-4610-34300	2,250.00
QUIK-KILL INC.	PEST ELIMINATION	427218	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
SJE INC	OCT, NOV, DEC 24 ICONTROL FOR OWD	CD99547104	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,249.98
STANDARD EQUIPMENT	62196J AIR PIPE WELDED	P00512	OPERATING SUPPLIES	601-4610-32000	1,736.85
T.E.S.T.	OCTOBER SAMPLES	INV0042734	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	4,676.00
U.S.A. BLUE BOOK	TORQUE WRENCH	00530684	OPERATING SUPPLIES	601-4610-32000	446.95
					63,405.49
Fund: 603 - SWIMMING POOL					
ILL VALLEY PLUMBING INC.	TROUBLE SHOOT DRINKING FOUNTAIN AT POOL	106924	REPAIRS & MAINTENANCE	603-4196-33000	180.00
NICOR/NORTHERN ILLINOIS GAS	NOV24 RIORDAN POOL GAS	INV0042663	UTILITIES	603-4196-34900	112.53
					292.53
Fund: 606 - HOTEL/MOTEL TAX FUND					
BATT & GRAHAM LLC	POWER PANEL INSTALL VETERANS 24 HOUR WATCH	1754	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	280.00
FLORET EVENTS	REIMBURSEMENT FOL KRINGLE MARKET DECOR	WUP4QBCTBZ	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	1,155.00
JOHN'S SERVICE & SALES	TERMOSTAT MAINTENANCE	W9252	ALLOCATIONS/SCOUTING MUSEUM	606-4145-44730	994.03
OTTAWA AREA CHAMBER	RFF ROCK THE BLOCK MUSIC	INV0042627	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,000.00
OTTAWA VISITORS CENTER	DEC24 FUNDING AGREEMENT BLDG PAYMENT	INV0042675	PERM TRANSFERS VISITORS CENTER	606-4145-56300	24,027.78
PETTY CASH	BLACKLEY'S BILL FOR MRS. CLAUS CAPE	112024	ALLOCATIONS/CONTINGENCY	606-4145-44752	50.00

					27,506.81
Fund: 609 - STORMWATER MGMT FUND					
ETSCHEID DUTTLINGER & ASSOC.	10/27/24-11/23/24 CONSULTING SVCS	17657	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	4,140.00
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 CSSA 009-02	2868	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	13,251.00
					17,391.00
Fund: 610 - WASTEWATER FUND					
CINTAS FIRST AID & SAFETY	WWTP FIRST AID CABINET RE-STOCKING	8407131583	OPERATING SUPPLIES	610-4620-32000	88.62
ETSCHEID DUTTLINGER & ASSOC.	10/27/24-11/23/24 CONSULTING SVCS	17657	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,020.00
ETSCHEID DUTTLINGER & ASSOC.	PWD DIRECTOR	INV0042631	ADMINISTRATIVE	610-4620-12000	3,125.00
GASVODA & ASSOCIATES	ISCO REPAIRS	24HRH0132	REPAIRS & MAINTENANCE	610-4620-33000	6,443.57
GASVODA & ASSOCIATES	RIVER CROSSING PUMP REPAIR	24SVC0656SVC	REPAIRS & MAINTENANCE	610-4620-33000	4,998.39
GRAND RAPIDS ENTERPRISES INC	SEWER FRAME INDUSTRIAL PARK	9483	OPERATING SUPPLIES	610-4620-32000	327.00
ILLINOIS POWER MARKETING	9/24 TO 10/27 ELECTRICITY SEWER	INV0042715	UTILITIES	610-4620-34900	14,666.56
NCL OF WISCONSIN INC	BOD SUPPLIES, STANDARDS	511298	OPERATING SUPPLIES	610-4620-32000	1,041.35
NICOR/NORTHERN ILLINOIS GAS	NOV24 GAS WWTP	INV0042660	UTILITIES	610-4620-34900	922.18
NICOR/NORTHERN ILLINOIS GAS	NOV 24 GAS 1502 CLINTON	INV0042661	UTILITIES	610-4620-34900	51.91
POSTMASTER	WWTP	INV0042716	POSTAGE	610-4620-34300	2,250.00
R.N.O.W. INC	VIDEO CONNECTION CABLE	2024-72777	OPERATING SUPPLIES	610-4620-32000	180.03
SJE INC	OCT, NOV, DEC 24 ICONTROL FOR WWTP	CD99547104	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	3,006.00
STANDARD EQUIPMENT	USZ02056 QUICKVIEW POLE CAMERA	U00053	OPERATING SUPPLIES	610-4620-32000	19,565.71
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	903570366	OPERATING SUPPLIES	610-4620-32000	214.77
T.E.S.T.	OCTOBER SAMPLES	INV0042735	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	880.00
					58,781.09