

# DISBURSEMENT LIST CITY OF OTTAWA

3/4/2025

## Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	347,133.19
102 - AUDITING FUND	5,500.00
109 - PLAYGROUND & RECREATION	10,108.41
112 - POLICE DEPT DRUG ED. FUND	2,674.41
129 - OTTAWA IS BLOOMING	250.00
138 - GARBAGE FUND	5,167.74
142 - NCAT	21,244.43
217 - 2017 DEBT SERVICE B&I	594,923.00
501 - TIF DIST 1/I-80 NORTH	1,776.42
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	11,647.50
506 - TIF DIST 6/DAYTON FUND	1,050.00
601 - WATER FUND	72,651.55
603 - SWIMMING POOL	717.82
606 - HOTEL/MOTEL TAX FUND	39,727.52
609 - STORMWATER MGMT FUND	1,560.00
610 - WASTEWATER FUND	54,924.15
	<u>\$ 1,172,106.14</u>

Vendor Name	Description	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
AFFORDABLE RIDES LLC	JAN25 TAXI PROGRAM	001-4120-44710	SUBSIDY/TAXI CAB	328.00
ALLEGRA	WINDOW ENVELOPES(10K)	001-4120-31000	OFFICE SUPPLIES	1,254.94
ALLEGRA	REGULAR ENVELOPES (2000)	001-4120-31000	OFFICE SUPPLIES	365.49
DUNCAN & BRANDT, P.C.	2/19/25 ADJUDICATION HEARING	001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVI	525.00
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING	001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVI	400.00
FICEK ELECTRIC	EXT 117 NAME CHANGE	001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVI	93.00
ILL STATE POLICE/DIV OF ADMINISTRATION	LIQUOR LICENSE BACKGROUND CHECKS	001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVI	54.00
MICHAEL J SABATINI	2/18/25 VIDEO COUNCIL MEETING	001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVI	250.00
OPTUMHEALTH MTP-UHIC	FEB 25 TRANSPLANT PROGRAM	001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	2,803.05
OTIS ELEVATOR COMPANY	3/2025 TO 2/2026 MAINTENANCE	001-4120-33000	REPAIRS & MAINTENANCE	5,036.28
OTTAWA OFFICE SUPPLY	TOWELS 250PK	001-4120-32000	OPERATING SUPPLIES	32.07
PEERLESS NETWORK	CITY HALL ELEVATOR PHONE	001-4120-34200	TELEPHONE & INTERNET	75.04
RELIASTAR LIFE INSURANCE COMPANY	MARCH STOP LOSS PREMIUM	001-4120-25006	GI/STOP LOSS PREMIUM	61,260.13
THE CANTLIN LAW FIRM, P.C.	JAN 25 COLLECTIVE BARGAINING	001-4120-45000	LEGAL FEES	1,436.50
THE CANTLIN LAW FIRM, P.C.	JAN 2025 MISCELLANEOUS	001-4120-45000	LEGAL FEES	14,540.04
UNITED STATES POSTAL SVC	PREPAID POSTAGE FOR METER	001-4120-34300	POSTAGE	1,000.00
VISION SERVICE PLAN (IL)	BASE PLAN VISION PREMIUM-MARCH 2025	001-4120-25033	GI/VSP	1,182.97
VISION SERVICE PLAN (IL)	PREMIER PLAN VISION PREMIUM-MARCH 2025	001-4120-25033	GI/VSP	2,923.96
				<u>93,560.47</u>

**DEPT: 4131 - COMMUNITY DEVELOPMENT**

CIVICPLUS, LLC	WEBSITE ANNUAL RENEWAL	001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVI	7,679.06
ETSCHEID DUTTLINGER & ASSOC.	1/25/25 TO 2/22/25 CONSTRUCTION COORD. SERVICES	001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVI	3,130.00
ETSCHEID DUTTLINGER & ASSOC.	FEB 25 CONSULTANT PER AGREEMENT	001-4131-15000	PROFESSIONAL	6,250.00
ETSCHEID DUTTLINGER & ASSOC.	COMM DEVEL	001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVI	6,960.00
FEHR-GRAHAM & ASSOCIATES	BROWNSFIELDS GRANT INVOICE #25	001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVI	7,893.25
FICEK ELECTRIC	REPORGRAM 2ND FLOOR PHONES	001-4131-34200	TELEPHONE & INTERNET	169.00
I.V.C.C.	2/7/25 PROCTORING FEE ELECTRICAL EXAM	001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVI	200.00
LARRY H FLEMING JR	FOREST PARK RD TREE REMOVAL	001-4131-42100	CONTRACTUAL/TREE PROGRAM	900.00
LARRY H FLEMING JR	806 STATE ST TREE REMOVAL	001-4131-42100	CONTRACTUAL/TREE PROGRAM	1,550.00
LARRY H FLEMING JR	818 YORK ST TREE REMOVAL	001-4131-42100	CONTRACTUAL/TREE PROGRAM	1,700.00
OTTAWA OFFICE SUPPLY	2ND FLOOR DESK CHAIR MATS	001-4131-74000	EQUIPMENT	233.16
PERSONALITEES	INSPECTOR HATS	001-4131-31000	OFFICE SUPPLIES	100.00
THE CANTLIN LAW FIRM, P.C.	JAN 2025 ADJUDICATION HEARING	001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVI	242.00
THE CANTLIN LAW FIRM, P.C.	JAN 2025 NUISANCE	001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVI	62.50
TORRICELLI LOBBYING & CONSULTING L.L.C.	FEB25 CONSULTING	001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVI	900.00
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				37,968.97

**DEPT: 4310 - POLICE**

HANDY FOODS	COFFE (6)	001-4310-31000	OFFICE SUPPLIES	96.25
O'HERRON COMPANY, RAY	VEST FOR RIAHI	001-4310-74000	EQUIPMENT	900.00
O'HERRON COMPANY, RAY	VEST FOR RODRIGUEZ	001-4310-74000	EQUIPMENT	900.00
OTTAWA OFFICE SUPPLY	TISSUE EM TT	001-4310-31000	OFFICE SUPPLIES	57.90
OTTAWA OFFICE SUPPLY	BAG 40-45GAL TRASH	001-4310-31000	OFFICE SUPPLIES	53.61
OTTAWA OFFICE SUPPLY	LINER LD 16G BK	001-4310-31000	OFFICE SUPPLIES	56.03
OTTAWA OFFICE SUPPLY	TOWEL HRDWND	001-4310-31000	OFFICE SUPPLIES	44.26
OTTAWA OFFICE SUPPLY	PAPER 20# (2)	001-4310-31000	OFFICE SUPPLIES	119.58
REJIS COMMISSION	LEADS ACCESS MDC	001-4310-41000	PROFESSIONAL/CONTRACTUAL SERVI	270.00
SHAMPOOCH PET GROOMING	K9 GROOMING FOR ROOKIE	001-4310-41000	PROFESSIONAL/CONTRACTUAL SERVI	110.00
SIRCHIE	TEST KIT SUPPLIES	001-4310-32000	OPERATING SUPPLIES	183.89
STARVED ROCK LEASING	MARCH25 SQUAD LEASE	001-4310-74000	EQUIPMENT	480.00
TECHNOLOGY MANAGEMENT REV FUND	LEADS CONNECTION TO THE STATE	001-4310-34200	TELEPHONE & INTERNET	71.65
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				3,343.17

**DEPT: 4320 - FIRE**

AETNA	12/18/24 TRANSPORT REFUND E.CAWLEY	001-3006-36650	AMBULANCE REVENUE	442.07
AIRGAS USA, LLC	8150235151 OX USP125A (2)	001-4320-35211	MISC/AMBULANCE EXPENSES	93.33
AMAZON CAPITAL SERVICES, INC	2PC 4" ROUND LED TRAILER TAIL LIGHTS (4)	001-4320-32000	OPERATING SUPPLIES	90.16
AMAZON CAPITAL SERVICES, INC	CIGARETTE LIGHTER SOCKET SPLITTER W-BLAD FUSE (2)	001-4320-32000	OPERATING SUPPLIES	23.98
AMAZON CAPITAL SERVICES, INC	HEAVY DUTY CANVAS (2)	001-4320-32000	OPERATING SUPPLIES	73.20
BLUE CROSS/BLUE SHIELD OF IL	3/28/21 TRANSPORT PAYMENT J.ELIAS	001-3006-36650	AMBULANCE REVENUE	162.84
COLE RADIO COMMUNICATIONS	FLEXI-WHIP ROOF MOUNT (2)	001-4320-33100	REPAIRS & MAINTENANCE-EQUIPMEN	124.85
FIRST FEDERAL SAVINGS BANK	PRINCIPAL LOAN PAYMENT- AMBULANCE	001-4320-91000	LOAN PAYMENT	50,646.57
FIRST FEDERAL SAVINGS BANK	INTEREST LOAN PAYMENT- AMBULANCE	001-4320-92000	INTEREST	4,880.47
HENRY SCHEIN INC	106-3651 RESUSC BVM ADULT PRESS REL VAL (8)	001-4320-35211	MISC/AMBULANCE EXPENSES	72.88
HENRY SCHEIN INC	426-0060 ADCUFF INFLATION SYSTEM INFANT BLK(4)	001-4320-35211	MISC/AMBULANCE EXPENSES	69.80
HENRY SCHEIN INC	131-0140 SOD CHLOR 500ML	001-4320-35211	MISC/AMBULANCE EXPENSES	58.76
HENRY SCHEIN INC	102-2336 ASPIRIN ADULT (8)	001-4320-35211	MISC/AMBULANCE EXPENSES	8.16
HENRY SCHEIN INC	133-3143 SOD CHLOR 1000ML	001-4320-35211	MISC/AMBULANCE EXPENSES	42.31
HENRY SCHEIN INC	SOD CHLOR 250ML	001-4320-35211	MISC/AMBULANCE EXPENSES	67.70
HUMANA HEALTH CARE PLAN	11.13.24 TRANSPORT REFUND R.REDMAN	001-3006-36650	AMBULANCE REVENUE	241.39
JACK'S GAS & SERVICE INC	SAFETY CHECKS FOR AMBULANCES M7, M8, M6	001-4320-33500	REPAIRS & MAINT/VEHICLES/FIRE	150.00
JACK'S GAS & SERVICE INC	SAFETY CHECKS FOR AMBULANCES (M1)	001-4320-33500	REPAIRS & MAINT/VEHICLES/FIRE	50.00

JCM UNIFORMS	UNIFORM FF B.KSIAZAK	001-4320-23000	CLOTHING REIMBURSEMENT	468.70
JCM UNIFORMS	UNIFORMS	001-4320-23000	CLOTHING REIMBURSEMENT	224.75
JCM UNIFORMS	UNIFORM FF. J.ELLENA	001-4320-23000	CLOTHING REIMBURSEMENT	468.70
JCM UNIFORMS	UNIFORM- CAPT. A.WAMPLER	001-4320-23000	CLOTHING REIMBURSEMENT	101.90
NICK'S EMERGENCY LIGHTING & MORE INC	PROGRAMMED XT12500 MOBILE RADIO IN BOAT	001-4320-33500	REPAIRS & MAINT/VEHICLES/FIRE	170.00
NORTHERN ILL AMBULANCE BILLING IN	JAN25 AMBULANCE CREDITS	001-4320-35212	AMBULANCE BILLING	11,026.46
OSF HEALTHCARE SYSTME	NALOXONE 2MG/2ML (10)	001-4320-35211	MISC/AMBULANCE EXPENSES	93.45
OSF HEALTHCARE SYSTME	MAGNESIUM 2G/50ML	001-4320-35211	MISC/AMBULANCE EXPENSES	3.67
OSF HEALTHCARE SYSTME	HALOPEIRDOL 5MG/1ML VIAL (12)	001-4320-35211	MISC/AMBULANCE EXPENSES	7.41
OSF HEALTHCARE SYSTME	EPINEPHRINE 1MG-10ML(10)	001-4320-35211	MISC/AMBULANCE EXPENSES	112.50
OSF HEALTHCARE SYSTME	TRANEXAMIC ACID PRE MIXED (5)	001-4320-35211	MISC/AMBULANCE EXPENSES	34.36
OSF HEALTHCARE SYSTME	DIPHENHYDRAMINE 50ML (5)	001-4320-35211	MISC/AMBULANCE EXPENSES	4.83
OSF SAINT FRANCIS MEDICAL CENTER	9 ACLS CERTIFICATION CARDS	001-4320-24000	DUES, EDUCATION, SEMINARS	54.00
OSF SAINT FRANCIS MEDICAL CENTER	8 PALS CERTIFICATION CARDS	001-4320-24000	DUES, EDUCATION, SEMINARS	48.00
OSF SAINT FRANCIS MEDICAL CENTER	9 PALS CERTIFICATION CARDS	001-4320-24000	DUES, EDUCATION, SEMINARS	54.00
OTTAWA OFFICE SUPPLY	FOLDER LTR	001-4320-31000	OFFICE SUPPLIES	31.26
OTTAWA OFFICE SUPPLY	TOWEL 800RL (2)	001-4320-31000	OFFICE SUPPLIES	68.22
OTTAWA OFFICE SUPPLY	LAMINATING POUCHES	001-4320-31000	OFFICE SUPPLIES	29.99
OTTAWA OFFICE SUPPLY	TOILET PAPER	001-4320-31000	OFFICE SUPPLIES	85.56
OTTAWA OFFICE SUPPLY	URINAL CAKES	001-4320-31000	OFFICE SUPPLIES	54.57
POMP'S TIRE SERVICE	ENG#5 WHEEL VALVE	001-4320-33500	REPAIRS & MAINT/VEHICLES/FIRE	593.00
RHONDA JOHNSON PHOTOGRAPHY	PHOTOGRAPHS FOR THE FIRE DEPT.	001-4320-35200	MISCELLANEOUS	392.60
STATE INDUSTRIAL PRODUCTS	SANITIZER	001-4320-32000	OPERATING SUPPLIES	480.63
STRYKER SALES CORPORATION	STAIR PRO	001-4320-35211	MISC/AMBULANCE EXPENSES	10,320.78
UPS STORE #5462	RETURN SHIPPING	001-4320-34300	POSTAGE	162.18
VESTIS	RUBBER MATS & SCRAPPER	001-4320-41000	PROFESSIONAL/CONTRACTUAL SERVI	25.11
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				82,415.10

**DEPT: 4650 - PUBLIC WORKS**

1 DAY SPARTAN FLOORS	FLOORING AND REPAIRS	001-4650-75041	CIP/ALLEN PARK	2,340.00
A T & T MOBILITY	SERVICE AGREEMENT-JAN 17 - FEB 16	001-4650-34200	TELEPHONE & INTERNET	172.78
AIRGAS USA, LLC	JAN 25 CYLINDER RENTAL	001-4650-32000	OPERATING SUPPLIES	22.64
ALL TYPES FENCE	TENNIS COURT GATE INSTALLED LINCOLN DOUGLAS PARK	001-4650-33000	REPAIRS & MAINTENANCE	1,190.00
AMAZON CAPITAL SERVICES, INC	MEN'S WOMEN'S RESTROOM SIGNS	001-4650-32000	OPERATING SUPPLIES	16.49
AMAZON CAPITAL SERVICES, INC	4FT WRAP AROUND LIGHT COVER	001-4650-32000	OPERATING SUPPLIES	79.99
BATT & GRAHAM LLC	CHRISTMAS CORD REMOVAL AT KIAWANIS	001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIT	447.50
BATT & GRAHAM LLC	CHRISTMAS CORD REMOVAL AT THORNTON PARK	001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIT	427.50
BIANCHI'S PIZZA	LUNCHEON STREETS DEPT.	001-4650-35200	MISCELLANEOUS	124.50
BILL WALSH CHEVROLET	PD SQUAD #25 REPAIRS	001-4650-32000	OPERATING SUPPLIES	108.24
BLUE CARDINAL CHEMICAL, LLC	SUPPLIES FOR VEHICLE MAINT.	001-4650-32000	OPERATING SUPPLIES	592.06
BONNELL INDUSTRIES	TRUCK #41 PARTS FOR PLOW	001-4650-33200	REPAIRS & MAINT/VEHICLES/STREE	511.30
CERTIFIED LABORATORIES	12066128 CLEAN STOP AEROSOL	001-4650-32000	OPERATING SUPPLIES	165.00
CERTIFIED LABORATORIES	12053638 QWIK-START AEROSOL	001-4650-32000	OPERATING SUPPLIES	152.00
CERTIFIED LABORATORIES	FUEL SURCHARGE PLUS SHIPPING	001-4650-32000	OPERATING SUPPLIES	73.54
CINTAS CORP #369	FEB25 SHOP TOWELS & MAINT SUPPLIES	001-4650-32000	OPERATING SUPPLIES	107.77
CINTAS CORP #369	SHOP TOWELS/FENDER COVERS	001-4650-32000	OPERATING SUPPLIES	107.77
CINTAS FIRST AID & SAFETY	FEB25 STREETS FIRST AID RESTOCK	001-4650-32000	OPERATING SUPPLIES	85.89
CROWN CONCEPTS	STEP PLATE 1600 PROJECT	001-4650-41205	CONT REPAIRS/BLDG/OTHER	100.00
DRAKE-SCRUGGS EQUIPMENT, INC	TRUCK #25 BUCKET SERVICE/REPAIR	001-4650-33200	REPAIRS & MAINT/VEHICLES/STREE	330.11
DRESBACH DISTRIBUTING CO	PAPER TOWELS/TOILET PAPER BULK	001-4650-32000	OPERATING SUPPLIES	195.80
ETSCHIED DUTTLINGER & ASSOC.	FEB 25 STREETS DIRECTOR PER AGREEMENT	001-4650-12000	ADMINISTRATIVE	3,125.00
ETSCHIED DUTTLINGER & ASSOC.	PUBLIC WORKS	001-4650-41000	PROFESSIONAL/CONTRACTUAL SVC	8,640.00

HALM ELECTRIC INC.	ELECTRICAL WORK TO PARK CAMERAS	001-4650-74000	EQUIPMENT	2,674.41
HALM ELECTRIC INC.	REPLACED POLE LIGHT @ HERITAGE HARBOR	001-4650-33011	STREET LIGHT MAINT/LABOR	171.67
HALM ELECTRIC INC.	TROUBLESHOOT POLE LIGHTS ON VETS. BRIDGE	001-4650-33011	STREET LIGHT MAINT/LABOR	167.05
HANDY FOODS	MAXWELL HOUSE COFFEE	001-4650-32000	OPERATING SUPPLIES	11.99
HANDY FOODS	ICE MOUNT 24PK (8)	001-4650-32000	OPERATING SUPPLIES	39.92
I.V.C.C.	CDL A TRAINING R.STEEGE	001-4650-24000	DUES, EDUCATION, SEMINARS	4,085.00
ILLINOIS POWER MARKETING	ALL DEPTS	001-4650-34900	UTILITIES	13,591.60
INDUSTRIAL POWER CONTROLS IPC	CLASS BRKR	001-4650-32000	OPERATING SUPPLIES	15.53
INDUSTRIAL POWER CONTROLS IPC	1/2" FLEX 90DEG CON INS (3)	001-4650-32000	OPERATING SUPPLIES	11.67
INDUSTRIAL POWER CONTROLS IPC	TOPAZ COMP-FLEX COUPLING	001-4650-32000	OPERATING SUPPLIES	2.96
INDUSTRIAL POWER CONTROLS IPC	FT #3 THHN BLACK CU WIRE 45' (135)	001-4650-32000	OPERATING SUPPLIES	275.40
INDUSTRIAL POWER CONTROLS IPC	ELECTRICAL SUPPLIES	001-4650-32000	OPERATING SUPPLIES	214.35
INDUSTRIAL POWER CONTROLS IPC	35-YELLOW 66FT ELECT. TAPE	001-4650-32000	OPERATING SUPPLIES	8.68
INDUSTRIAL POWER CONTROLS IPC	FT #14 THHN BLACK CU WIRE (500)	001-4650-32000	OPERATING SUPPLIES	71.45
INDUSTRIAL POWER CONTROLS IPC	FT #14 THHN WHITE CU WIRE (500)	001-4650-32000	OPERATING SUPPLIES	71.45
INDUSTRIAL POWER CONTROLS IPC	FT #14 THHN BLUE CU WIRE (500)	001-4650-32000	OPERATING SUPPLIES	71.45
INDUSTRIAL POWER CONTROLS IPC	TOPAZ EMT SS COUP (25)	001-4650-32000	OPERATING SUPPLIES	30.50
INDUSTRIAL POWER CONTROLS IPC	TOPAZ EMT SS CONN (25)	001-4650-32000	OPERATING SUPPLIES	30.75
INDUSTRIAL POWER CONTROLS IPC	BUSHING KNOCKOUT PLUGS AND BUSHED NPPLS (25)	001-4650-32000	OPERATING SUPPLIES	14.49
JOHN'S SERVICE & SALES	1600 WAKE DR- FURNACE INSTALL	001-4650-41205	CONT REPAIRS/BLDG/OTHER	13,840.00
JOHN'S SERVICE & SALES	1600 WAKE DR. REFRIDGERATOR	001-4650-41205	CONT REPAIRS/BLDG/OTHER	899.99
L & L OF STERLING INC 4590	8435AAA 3YR WTY BATTERY	001-4650-32000	OPERATING SUPPLIES	158.59
L & L OF STERLING INC 4590	COOLANT AND TEE FITTING	001-4650-32000	OPERATING SUPPLIES	39.34
L & L OF STERLING INC 4590	1551 HYDRAULIC FILTER	001-4650-32000	OPERATING SUPPLIES	11.61
L & L OF STERLING INC 4590	LIT LED LAMP AND GROMMETS (4)	001-4650-32000	OPERATING SUPPLIES	79.96
MARQUETTE STEEL SUPPLY	SUPPLIES FOR WATER HEATER SUPPORT 1600 BUILDING	001-4650-32000	OPERATING SUPPLIES	328.37
MENARD, INC	B3OB GREY CAB (2)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	793.98
MENARD, INC	W3012B GREY CAB	001-4650-41205	CONT REPAIRS/BLDG/OTHER	158.99
MENARD, INC	TKCL8 GREY TOE KICK(2)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	45.98
MENARD, INC	W3012B GREY CAB	001-4650-41205	CONT REPAIRS/BLDG/OTHER	158.99
MENARD, INC	3" CABINET SCREWS 50PK	001-4650-41205	CONT REPAIRS/BLDG/OTHER	7.49
MENARD, INC	3DB18 GREY CABINET (2)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	573.98
MENARD, INC	W3630B GREY CAB	001-4650-41205	CONT REPAIRS/BLDG/OTHER	250.99
MENARD, INC	MICROHOOD 1.6CF BLK (2)	001-4650-32000	OPERATING SUPPLIES	304.00
MENARD, INC	3/4" METAL LL COND BODY	001-4650-32000	OPERATING SUPPLIES	7.38
MENARD, INC	3IN FOAM BRUSH (4)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	3.16
MENARD, INC	TEC WALL BASE ADHESIVE (12)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	95.76
MENARD, INC	MINWAX POLYURETHANE S-G (3)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	44.91
MENARD, INC	GUIDE POINT ZIP BIT	001-4650-41205	CONT REPAIRS/BLDG/OTHER	14.98
MENARD, INC	E-10 HALF LITE STEEL DOO-PICK	001-4650-41205	CONT REPAIRS/BLDG/OTHER	337.07
MENARD, INC	1X6-8' CLR RED OAK BOARD (2)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	63.68
MENARD, INC	DOOR STOP WALL ADHESIV (2)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	6.94
MENARD, INC	SRFACE GARD 3/8" FELT BEIG (2)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	5.98
MENARD, INC	WD FIN GOLDEN OAK GALLON	001-4650-41205	CONT REPAIRS/BLDG/OTHER	42.98
MENARD, INC	PINE TAPERED SHIM 12 CT (12)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	18.96
MENARD, INC	RUBBER WALL BASE (70)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	192.50
MENARD, INC	PC 2" ANGLE SASH BRUSH (2)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	11.88
MENARD, INC	1X8-6' PREFIN CARSIDING	001-4650-41205	CONT REPAIRS/BLDG/OTHER	56.39
MENARD, INC	1/2X2-6' CLR RED OAK BRD (2)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	15.18
MENARD, INC	PROPK CASE OAK	001-4650-41205	CONT REPAIRS/BLDG/OTHER	99.00
MENARD, INC	6MIL 8-4' X100 POLY CLEAR	001-4650-41205	CONT REPAIRS/BLDG/OTHER	59.99

MENARD, INC	T-66 OAK 6PNL 36LH (3)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	651.00
MENARD, INC	CLAREMONT VINYL PLANK (6)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	268.74
MENARD, INC	CLAREMONT VINYL PLANK (30)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	1,166.00
MENARD, INC	CLAREMONT VINYL PLANK (10)	001-4650-41205	CONT REPAIRS/BLDG/OTHER	447.90
MIDWEST TESTING SERVICE	24-00000-00-GM INSPECTION AND TESTING SERVICES	001-4650-33001	REPAIRS & MAINTENANCE/STREETS	12,030.00
MORTON SALT, INC	119.47 TONS OF ROAD SALT	001-4650-32000	OPERATING SUPPLIES	8,913.66
MORTON SALT, INC	138.20 TONS OF ROAD SALT	001-4650-32000	OPERATING SUPPLIES	10,311.10
NICOR/NORTHERN ILLINOIS GAS	JAN25 GAS SERVICE	001-4650-34900	UTILITIES	3,074.55
R.P. LUMBER COMPANY INC	STAPLES	001-4650-41205	CONT REPAIRS/BLDG/OTHER	11.98
R.P. LUMBER COMPANY INC	STAPLE GUN ELECTRIC DIY	001-4650-41205	CONT REPAIRS/BLDG/OTHER	37.99
R.P. LUMBER COMPANY INC	DRYWALL 1600 BLDG	001-4650-41205	CONT REPAIRS/BLDG/OTHER	1,352.22
R.P. LUMBER COMPANY INC	5# PAIL COARSE DRYWALL	001-4650-32000	OPERATING SUPPLIES	20.99
R.P. LUMBER COMPANY INC	TROWEL SQ NOTCH	001-4650-32000	OPERATING SUPPLIES	13.99
R.P. LUMBER COMPANY INC	CEMENT HYDRAULIC WTRPRF (2)	001-4650-32000	OPERATING SUPPLIES	29.98
R.P. LUMBER COMPANY INC	MIXER MUD RIBBON STYLE	001-4650-32000	OPERATING SUPPLIES	18.99
R.P. LUMBER COMPANY INC	CEMENT HYDRAULIC 10LB	001-4650-32000	OPERATING SUPPLIES	34.99
R.P. LUMBER COMPANY INC	QUAD SEALANT WT 10OZ (10)	001-4650-32000	OPERATING SUPPLIES	95.88
R.P. LUMBER COMPANY INC	LUMBER FOR SAFETY RAIL @ DECK PHASE ONE	001-4650-75002	CIP/RIVERWALK	93.66
RED'S TRUCK REPAIR	TRUCK #26 SERVICE/EMISSION SYSTEM REPAIR	001-4650-33200	REPAIRS & MAINT/VEHICLES/STREE	2,600.00
RENTAL PROS	1600 WAKE DR- DRYWALL PANEL LIFT RENTAL	001-4650-41205	CONT REPAIRS/BLDG/OTHER	180.00
SMITH'S SALES & SERVICE	ZTR #2 YEARLY TUNE UP	001-4650-33000	REPAIRS & MAINTENANCE	1,369.00
SMITH'S SALES & SERVICE	ZTR#5 YEARLY TUNE UP	001-4650-33000	REPAIRS & MAINTENANCE	1,259.00
THE NELL'S FOUNDATION	INVOICE #1128	001-4650-75042	CIP/DAYTON BLUFFS	1,750.00
THE NELL'S FOUNDATION	INVOICE #1137	001-4650-75042	CIP/DAYTON BLUFFS	1,950.00
THE NELL'S FOUNDATION	INVOICE #5823	001-4650-75042	CIP/DAYTON BLUFFS	2,700.00
THE NELL'S FOUNDATION	INVOICE #1151	001-4650-75042	CIP/DAYTON BLUFFS	2,025.00
THE NELL'S FOUNDATION	INVOICE #1146	001-4650-75042	CIP/DAYTON BLUFFS	4,275.00
THE NELL'S FOUNDATION	INVOICE #1145	001-4650-75042	CIP/DAYTON BLUFFS	4,500.00
THE NELL'S FOUNDATION	INVOICE #1130	001-4650-75042	CIP/DAYTON BLUFFS	2,050.00
THE NELL'S FOUNDATION	INVOICE #1131	001-4650-75042	CIP/DAYTON BLUFFS	2,500.00
THE NELL'S FOUNDATION	INVOICE #1129	001-4650-75042	CIP/DAYTON BLUFFS	1,750.00
THRUSH SERVICES INC.	FEB25 TOILET RENTALS	001-4650-32000	OPERATING SUPPLIES	2,725.00
VESTIS	RUBBER MATS-CITY HALL	001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	64.79
VESTIS	RUBBER MATS-POLICE DEPT	001-4650-41202	CONT REPAIRS/BLDG/POLICE	68.88
VISA-2188	FARM & FLEET-4' LADDER	001-4650-32000	OPERATING SUPPLIES	99.99
				<hr/>
				129,845.48
			TOTAL FUND: 001 \$	347,133.19

**Fund: 102 - AUDITING FUND**

WIPFLI LLP	OSLAD AUP ENGAGEMENT	102-4132-41000	PROFESSIONAL/CONTRACTUAL SERVI	5,500.00
				<hr/>
				5,500.00

**Fund: 109 - PLAYGROUND & RECREATION**

FRANK'S LOCK & SAFE	KEYS COPIED AND STAMPED (11)	109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	133.00
HALM ELECTRIC INC.	ELECTRICAL WORK TO PARK CAMERAS	109-4187-74000	EQUIPMENT	2,674.41
NUTOYS	MEMORIAL BENCH/PLAQUE AT PECK PARK	109-4187-35209	MISC/P&R/SPECIAL	4,868.00
NUTOYS	MEMORIAL BENCH/PLAQUE LITTLE ONES IN ALLEN PARK	109-4187-35209	MISC/P&R/SPECIAL	2,183.00
YORKVILLE BIG BAND INC	DEPOSIT - BAND FOR MAY 4TH DANCE	109-4187-35210	MISC/P&R/SENIOR CITIZENS	250.00
				<hr/>
				10,108.41

**Fund: 112 - POLICE DEPT DRUG ED. FUND**

HALM ELECTRIC INC.	ELECTRICAL WORK TO PARK CAMERAS	112-4190-74000	EQUIPMENT	<u>2,674.41</u> 2,674.41
<b>Fund: 129 - OTTAWA IS BLOOMING</b>				
RUTH GEORGE	PAINTING SPHERES	129-4183-35200	MISCELLANEOUS	<u>250.00</u> 250.00
<b>Fund: 138 - GARBAGE FUND</b>				
REPUBLIC SERVICES	MARCH25 GARBAGE PICKUP SERVICE	138-4134-33000	REPAIRS & MAINTENANCE	<u>5,167.74</u> 5,167.74
<b>Fund: 142 - NCAT</b>				
A T & T MOBILITY	JAN NCAT WIRELESS CHARGES FOR BUS TABLETS	142-4138-34200	TELEPHONE	581.00
AMAZON CAPITAL SERVICES, INC	2025 IL. LABOR LAW POSTER (2)	142-4138-31000	OFFICE SUPPLIES	59.80
AMAZON CAPITAL SERVICES, INC	HAND SOAP	142-4138-31000	OFFICE SUPPLIES	4.74
AMAZON CAPITAL SERVICES, INC	PAPER TOWELS BULK	142-4138-31000	OFFICE SUPPLIES	49.11
AMAZON CAPITAL SERVICES, INC	1250 ML FOAM REFILL DISPENSER	142-4138-31000	OFFICE SUPPLIES	72.74
AMAZON CAPITAL SERVICES, INC	BLACK CLIP BOARDS (4)	142-4138-32000	OPERATING SUPPLIES	27.98
AMAZON CAPITAL SERVICES, INC	PROMOTIONS	142-4138-32000	OPERATING SUPPLIES	-4.03
AMAZON CAPITAL SERVICES, INC	DASHBOARD MOUNT TABLET HOLDER	142-4138-32000	OPERATING SUPPLIES	26.99
AMAZON CAPITAL SERVICES, INC	ROLL TOWELS	142-4138-32000	OPERATING SUPPLIES	62.10
AMAZON CAPITAL SERVICES, INC	CAR TABLET HOLDER	142-4138-32000	OPERATING SUPPLIES	23.39
CONROY'S AUTOMOTIVE & TOWING	BUS CO40 TOWING, REPLACED FUEL PUMP	142-4138-33000	REPAIRS & MAINTENANCE	542.07
CONROY'S AUTOMOTIVE & TOWING	CO26 REPLACED REAR BRAKES	142-4138-33000	REPAIRS & MAINTENANCE	1,753.19
CONROY'S AUTOMOTIVE & TOWING	CO39 OIL CHANGE MIP REPLACED AIRFLOW SENSOR	142-4138-33000	REPAIRS & MAINTENANCE	340.41
CONROY'S AUTOMOTIVE & TOWING	BUS CO23 TOWING	142-4138-33000	REPAIRS & MAINTENANCE	900.00
CONROY'S AUTOMOTIVE & TOWING	CO37 OIL CHANGE MIP REPLACED REAR BRAKES	142-4138-33000	REPAIRS & MAINTENANCE	1,693.33
CONROY'S AUTOMOTIVE & TOWING	CO29 REPLACED FRONT AND REAR BRAKES	142-4138-33000	REPAIRS & MAINTENANCE	2,407.19
CONROY'S AUTOMOTIVE & TOWING	CO47 TOWING	142-4138-33000	REPAIRS & MAINTENANCE	200.00
CONROY'S AUTOMOTIVE & TOWING	CO33 OIL CHANGE MIP REPLACE- PURGE VALVE REAR BRAK	142-4138-33000	REPAIRS & MAINTENANCE	2,070.01
CONROY'S AUTOMOTIVE & TOWING	CO24 OILCHANGE MIP REPLACED FRONT BRAKES	142-4138-33000	REPAIRS & MAINTENANCE	1,777.13
CONROY'S AUTOMOTIVE & TOWING	CO37 REPLACED BATTERIES	142-4138-33000	REPAIRS & MAINTENANCE	484.85
CONROY'S AUTOMOTIVE & TOWING	CO26 REPLACED BATTERIES OIL CHANGE LIGHT MIP	142-4138-33000	REPAIRS & MAINTENANCE	873.88
GATEWAY SERVICES	CO09 MAINTENANCE REPAIRS	142-4138-33000	REPAIRS & MAINTENANCE	298.10
GATEWAY SERVICES	CO19 MAINTENANCE REPAIRS	142-4138-33000	REPAIRS & MAINTENANCE	978.71
ILLINOIS POWER MARKETING	NCAT	142-4138-34900	UTILITIES	774.66
IVACED	PROFESSIONAL DEVELOPMENT LUNCHEON	142-4138-24000	TRAVEL & MEETINGS	100.00
JAKE GRIGLIONE	FEB25 SALTING AND SNOW REMOVAL PERU OFFICE NCAT	142-4138-41000	CONTRACTUAL PROFESSIONAL SERVI	440.00
JOEL SMITH	MARCH25 RENT 1603 PEORIA ST.	142-4138-45300	OPERATING LEASE	1,400.00
JOEL SMITH	FEB25 RENT 1603 PEORIA ST.	142-4138-45300	OPERATING LEASE	93.34
MYRTLE BUMPERS	TRANSIT PASS REFUND	142-3003-33243	FARES	30.00
NICOR/NORTHERN ILLINOIS GAS	JAN25 HEAT	142-4138-34900	UTILITIES	221.54
NICOR/NORTHERN ILLINOIS GAS	JAN25 NCAT HEAT OTTAWA OFFICE	142-4138-34900	UTILITIES	206.46
PETER YANUSH	TRANSIT PASS REFUND P.YANUSH	142-3003-33243	FARES	64.00
POMP'S TIRE SERVICE	CO37 TIRES (4)	142-4138-33000	REPAIRS & MAINTENANCE	724.96
POMP'S TIRE SERVICE	CO30 TIRES (4)	142-4138-33000	REPAIRS & MAINTENANCE	725.68
REPUBLIC SERVICES	MARCH25 WASTE AND RECYCLING PU	142-4138-41000	CONTRACTUAL PROFESSIONAL SERVI	76.78
SUPREME ADVERTISING	ADVERTISING AT HIGHWAY RESTAURANT	142-4138-35205	ADVERTISING/PROMOTIONAL	234.00
THE CANTLIN LAW FIRM, P.C.	DRAFTING EMPLOYEE AGREEMENTS	142-4138-41000	CONTRACTUAL PROFESSIONAL SERVI	66.00
THE OTTAWA GARAGE LLC	CO20 OIL CHANGE MIP EXHAUST REPAIRS	142-4138-33000	REPAIRS & MAINTENANCE	386.89
THE OTTAWA GARAGE LLC	CO15 OIL CHANGE MIP LIFT REPAIR	142-4138-33000	REPAIRS & MAINTENANCE	240.96

THE OTTAWA GARAGE LLC	CO28 OIL CHANGE MIP LIFT REPAIR	142-4138-33000	REPAIRS & MAINTENANCE	165.96
VESTIS	RUBBER MATS	142-4138-41002	CONTRACTUAL CUSTODIAL SERVICES	70.51
				21,244.43
<b>Fund: 217 - 2017 DEBT SERVICE B&amp;I</b>				
CHASE	FLOOD WALL AND INTERCEPTOR SEWER	217-4220-91000	PRINCIPLE	545,000.00
CHASE	FLOOD WALL AND INTERCEPTOR SEWER	217-4220-92000	INTEREST	49,923.00
				594,923.00
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>				
PHALEN STEEL CONSTRUCTION COMPANY	COMMUNITY GARDEN LEASE PAYMENT	501-4167-35200	MISCELLANEOUS	1,776.42
				1,776.42
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>				
TORRICELLI LOBBYING & CONSULTING L.L.C.	FEB25 CONSULTING	504-4203-41001	PROF CONTRACT ADMIN	1,050.00
				1,050.00
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>				
GINKGO PLANNING & DESIGN, INC.	DESIGN DEV'T DTW PARK PHASE 1	505-4206-41003	PROF CONTRACT ENG & PLAN	11,647.50
				11,647.50
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>				
TORRICELLI LOBBYING & CONSULTING L.L.C.	FEB25 CONSULTING	506-4207-41001	PROF CONTRACT ADMIN	1,050.00
				1,050.00
<b>Fund: 601 - WATER FUND</b>				
A T & T MOBILITY	SERVICE AGREEMENT-JAN 17 - FEB 16	601-4610-34200	TELEPHONE & INTERNET	86.39
AQUA BACKFLOW INC	PROGRAM MANAGEMENT AND INSPECTION SERVICES	601-4610-41000	PROFESSIONAL/CONTRACTUAL SERVI	395.85
CINTAS FIRST AID & SAFETY	FEB25 WATER FIRST AID RESTOCKING	601-4610-32000	OPERATING SUPPLIES	59.34
ETSCHIED DUTTLINGER & ASSOC.	2025 WATERMAIN REPLACEMENTS	601-4610-41000	PROFESSIONAL/CONTRACTUAL SERVI	17,410.00
ETSCHIED DUTTLINGER & ASSOC.	WATER DEPT	601-4610-41000	PROFESSIONAL/CONTRACTUAL SERVI	780.00
FERGUSON WATERWORKS #2516	CLAMPS FOR REPAIRS (5)	601-4610-32000	OPERATING SUPPLIES	507.66
GASVODA & ASSOCIATES	CO CYLINDER	601-4610-32000	OPERATING SUPPLIES	143.89
HALM ELECTRIC INC.	R/O #2 DISCONNECT REPLACEMENT	601-4610-33000	REPAIRS & MAINTENANCE	10,363.83
HOLCIM - MAMR INC	GRAVEL FOR STOCK	601-4610-32000	OPERATING SUPPLIES	286.83
ILLINOIS POWER MARKETING	WATER DEPT	601-4610-34900	UTILITIES	38,887.68
INDUSTRIAL POWER CONTROLS IPC	WIRE CONNECTORS (3)	601-4610-32000	OPERATING SUPPLIES	26.55
L & L OF STERLING INC 4600	B62 HI POWER IND V-BELT	601-4610-32000	OPERATING SUPPLIES	22.19
NICOR/NORTHERN ILLINOIS GAS	WATER DEPT	601-4610-34900	UTILITIES	1,071.84
POSTMASTER	MARCH25 POSTMASTER WATER DEPT	601-4610-34300	POSTAGE	2,250.00
UP NORTH PRINTING INC	BILLING ENVELOPES	601-4610-31000	OFFICE SUPPLIES	359.50
				72,651.55
<b>Fund: 603 - SWIMMING POOL</b>				
NICOR/NORTHERN ILLINOIS GAS	JAN25 GAS SERVICE	603-4196-34900	UTILITIES	392.82
QUALITY CARE CLEANING	MONTHLY CLEANING	603-4196-33000	REPAIRS & MAINTENANCE	325.00
				717.82
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>				
AMAZON CAPITAL SERVICES, INC	EASTER EGG TOY FILLER	606-4145-44758	ALLOCATIONS/FAMILY IN THE PARK	399.74
IV PADS	RFF: NATIONAL COLDEST NIGHT PORT A POTTIES	606-4145-44752	ALLOCATIONS/CONTINGENCY	300.00

J & M DISPLAYS INC	2025 DOWNPAYMENT 4TH OF JULY	606-4145-44728	ALLOCATIONS/4TH OF JULY	15,000.00
OTTAWA VISITORS CENTER	FEB25 FUNDING AGREEMENT LESS BUILDING PAYMENT	606-4145-56300	PERM TRANSFERS VISITORS CENTER	<u>24,027.78</u>
				39,727.52

**Fund: 609 - STORMWATER MGMT FUND**

ETSCHEID DUTTLINGER & ASSOC.	STORMWATER	609-4650-41000	PROFESSIONAL/CONTRACTUAL SERVI	<u>1,560.00</u>
				1,560.00

**Fund: 610 - WASTEWATER FUND**

A T & T MOBILITY	SERVICE AGREEMENT-JAN 17 - FEB 16	610-4620-34200	TELEPHONE & INTERNET	86.39
AQUA SOLUTIONS BY CULLIGAN	DISTILLED WATER	610-4620-32000	OPERATING SUPPLIES	40.00
BATT & GRAHAM LLC	INTERMEDIATE POWER METER INSTALL AT WWTP	610-4620-33000	REPAIRS & MAINTENANCE	5,438.00
CERTIFIED BALANCE & SCALE CORP	CLEANING AND CALIBRATION LAB EQUIPMENT WWTP	610-4620-33000	REPAIRS & MAINTENANCE	1,361.00
CERTIFIED BALANCE & SCALE CORP	ODO PROBE FOR WWTP LAB	610-4620-32000	OPERATING SUPPLIES	1,917.00
CINTAS FIRST AID & SAFETY	FEB25 WWTP FIRST AID RESTOCK	610-4620-32000	OPERATING SUPPLIES	191.26
ETSCHEID DUTTLINGER & ASSOC.	FEB 25 WWTP DIRECTOR PER AGREEMENT	610-4620-12000	ADMINISTRATIVE	3,125.00
ETSCHEID DUTTLINGER & ASSOC.	WWTP	610-4620-41000	PROFESSIONAL/CONTRACTUAL SERVI	480.00
FAIRWAY AUTO BODY	TRUCK #47 REPAIRS	610-4620-33800	REPAIRS & MAINT/VEHICLES/SEWER	4,044.85
GRAND RAPIDS ENTERPRISES INC	RIVER CROSSING- REPLACED GAS LINE TO GENERATOR	610-4620-33000	REPAIRS & MAINTENANCE	13,264.00
ILLINOIS POWER MARKETING	WWTP	610-4620-34900	UTILITIES	16,022.52
L & L OF STERLING INC 4590	926-168 WINDSHIELD FLUID (3)	610-4620-32000	OPERATING SUPPLIES	39.34
NCL OF WISCONSIN INC	BOD SUPPLIES, STANDARDS	610-4620-32000	OPERATING SUPPLIES	1,395.79
NICOR/NORTHERN ILLINOIS GAS	WWTP	610-4620-34900	UTILITIES	2,473.31
NORTHERN PARTNERS COOPERATIVE	VALVE AND FITTINGS	610-4620-32000	OPERATING SUPPLIES	147.03
NORTHERN PARTNERS COOPERATIVE	TRIPLE MELT 50#	610-4620-32000	OPERATING SUPPLIES	600.00
OTTAWA OFFICE SUPPLY	TOWEL MULTIFOLD	610-4620-31000	OFFICE SUPPLIES	32.60
OTTAWA OFFICE SUPPLY	LUBRICANT, SHREDDER 12 OZ	610-4620-31000	OFFICE SUPPLIES	12.06
OTTAWA OFFICE SUPPLY	PAPER, XERO/DUP 20#	610-4620-31000	OFFICE SUPPLIES	11.42
OTTAWA OFFICE SUPPLY	PAPER 20# (8)	610-4620-31000	OFFICE SUPPLIES	541.52
OTTAWA OFFICE SUPPLY	PAPER, ECONOMY	610-4620-31000	OFFICE SUPPLIES	49.99
OTTAWA OFFICE SUPPLY	LAMINATING SHEET 9X12 10CT	610-4620-31000	OFFICE SUPPLIES	10.64
POSTMASTER	MARCH25 POSTMASTER WWTP	610-4620-34300	POSTAGE	2,250.00
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	610-4620-32000	OPERATING SUPPLIES	214.77
UTILITY EQUIPMENT COMPANY	4" GASKET (2)	610-4620-32000	OPERATING SUPPLIES	88.15
UTILITY EQUIPMENT COMPANY	4" PLUG VALVE	610-4620-32000	OPERATING SUPPLIES	<u>1,087.51</u>
				54,924.15