

**DISBURSEMENT LIST**  
**CITY OF OTTAWA**  
8.6.2024

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	435,477.57
102 - AUDITING FUND	970.00
107 - MOTOR FUEL TAX FUND	881,955.95
109 - PLAYGROUND & RECREATION	119,152.61
112 - POLICE DEPT DRUG ED. FUND	43,002.21
138 - GARBAGE FUND	4,388.85
140 - STREET LIGHTING FUND	7,345.56
142 - NCAT	49,211.62
217 - 2017 DEBT SERVICE B&I	48,606.13
501 - TIF DIST 1/I-80 NORTH	4,563.00
502 - TIF DIST 2/ROUTE 6 EAST	4,563.00
503 - TIF DIST 3/DOWNTOWN	2,129.50
504 - TIF DISTRICT 4/INDUS.PARK	5,004.50
505 - TIF DIST 5/CANAL FUND	251,862.53
506 - TIF DIST 6/DAYTON FUND	5,613.00
507 - TIF DIST 7/I-80 COMMERCIA	2,281.50
508 - TIF DIST 8/ROUTE 71	2,239.25
601 - WATER FUND	270,495.49
603 - SWIMMING POOL	46,152.02
606 - HOTEL/MOTEL TAX FUND	37,057.33
607 - MUREL	4,400.00
609 - STORMWATER MGMT FUND	18,494.25
610 - WASTEWATER FUND	83,534.53
	2,328,500.40

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4110 - MAYOR</b>				
AMAZON CAPITAL SERVICES, INC	EXPANDING FILE 12 POCKETS BROWN (2)	MISCELLANEOUS	001-4110-35200	21.92
AMAZON CAPITAL SERVICES, INC	2 TIER LETTER TRAY PAPER HOLDER ORGANIZER	MISCELLANEOUS	001-4110-35200	15.50
AMAZON CAPITAL SERVICES, INC	AUDIO RECORDING CASSETTE TAPE (2)	MISCELLANEOUS	001-4110-35200	19.98
AMAZON CAPITAL SERVICES, INC	HANGING FILE FOLDERS GREEN	MISCELLANEOUS	001-4110-35200	14.87
				72.27
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JULY 2024 DEATH CERT FEES	REGISTRAR FEES	001-3003-32209	1,000.00
BLUE CROSS MEDICARE ADVANTAGE	AUGUST24-MEDICARE MAPD PREMIUM RETIREE	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	30,761.50
CITY SHUTTLE & TAXI	JUNE 24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	531.00
DUNCAN & BRANDT, P.C.	ADMIN HEARING 7.17.24	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
GEORGE SATER	JULY TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	990.00
HANDY FOODS	CREDIT OVERPAYMENT	MISCELLANEOUS	001-4120-35200	-14.47
HANDY FOODS	COFFEE	OFFICE SUPPLIES	001-4120-31000	35.94
InfoUSA MARKETING, INC	JULY24 POLK CITY DIRECTORY	OFFICE SUPPLIES	001-4120-31000	365.00
ISOLVED BENEFIT SERVICES	JUNE 24 FSA ADMIN FEES	GI/FSA ADMIN FEE	001-4120-25007	153.66
LASALLE COUNTY FARM BUREAU	REIMBURSE PROPERTY TAXES	MISCELLANEOUS	001-4120-35200	5,275.98
MICHAEL J SABATINI	VIDEO COUNCIL 7/16	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MICHAEL J SABATINI	VIDEO COUNCIL 7/2	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OPTUMHEALTH MTP-UHIC	JULY 2024 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,405.32

OTTAWA AREA CHAMBER	ROCK THE BLOCK TICKETS (20)	DUES, EDUCATION, SEMINARS	001-4120-24000	40.00
OTTAWA OFFICE SUPPLY	SINGLE FOLD TOWELS(2)	OPERATING SUPPLIES	001-4120-32000	145.38
PEERLESS NETWORK	PHONE IN ELEVATOR AT CITY HALL	TELEPHONE & INTERNET	001-4120-34200	75.00
RELIASTAR LIFE INSURANCE COMPANY	AUG24 STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	51,036.96
UNITED STATES POSTAL SVC	PREPAID METER POSTAGE	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	PREMIER PLAN AUGUST 24	GI/VSP	001-4120-25033	2,802.34
VISION SERVICE PLAN (IL)	BASE PLAN AUGUST 24	GI/VSP	001-4120-25033	1,150.29
				<hr/> 99,178.90

**DEPT: 4126 - COMM. ACCOUNTS & FINANCE**  
OTTAWA AREA CHAMBER

ROCK THE BLOCK TICKETS (20)	DUES, EDUCATION, SEMINARS	001-4126-24000	40.00
			<hr/> 40.00

**DEPT: 4131 - COMMUNITY DEVELOPMENT**

ALLEGRA	BUSINESS CARDS; STAFFOR, SCHAFFER, JERAS (3)	OFFICE SUPPLIES	001-4131-31000	197.67
AMAZON CAPITAL SERVICES, INC	RETURN NATIONAL ELECTRICAL CODE HANDBOOKS (2)	OFFICE SUPPLIES	001-4131-31000	-191.78
AMAZON CAPITAL SERVICES, INC	RETURN NATIONAL ELECTRIC HANDBOOKS (8)	OFFICE SUPPLIES	001-4131-31000	-720.00
AMAZON CAPITAL SERVICES, INC	RETURN NATIONAL ELECTRIC HANDBOOKS (7)	OFFICE SUPPLIES	001-4131-31000	-658.86
AMAZON CAPITAL SERVICES, INC	RETURN NATIONAL ELECTRIC HANDBOOKS (2)	OFFICE SUPPLIES	001-4131-31000	-180.00
AMAZON CAPITAL SERVICES, INC	2018 RESIDENTIAL CODE COUNCIL SERIES	OPERATING SUPPLIES	001-4131-32000	157.28
AMAZON CAPITAL SERVICES, INC	2018 INTERNATIONAL BUILDING CODE IBC	OPERATING SUPPLIES	001-4131-32000	100.00
AMAZON CAPITAL SERVICES, INC	NATIONAL ELECTRICAL CODE 2023 EDITION (20)	OFFICE SUPPLIES	001-4131-31000	1,039.40
BRUCE HARRIS & ASSOCIATES, INC	LASALLE COUNTY FEE-PARCELS AND PROCESSING FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	4,974.05
CIVICPLUS, LLC	WEBSITE-PAYMENT #2	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,517.40
ETSCHIED DUTTLINGER & ASSOC.	CONSULTANT	PROFESSIONAL	001-4131-15000	6,250.00
ETSCHIED DUTTLINGER & ASSOC.	6.23-7.27 CONSTRUCTION COORDINATOR SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	10,680.00
ETSCHIED DUTTLINGER & ASSOC.	6.23.24-7.27.24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,760.00
FEHR-GRAHAM & ASSOCIATES	BROWNFIELDS GRANT INV #19	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	14,175.25
GRAND RAPIDS ENTERPRISES INC	SEWER CLEANOUT-200 BLOCK MAIN	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	887.00
GRAND RAPIDS ENTERPRISES INC	CURB & SIDEWALK-200 BLOCK OF MAIN	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	4,042.50
IMPACT/COPY ALL	NEW BIZHUB C4511 COPIER UPSTAIRS CITY HALL	EQUIPMENT	001-4131-74000	12,060.00
INTERN'L CODE COUNCIL INC	MEMBERSHIP #8004682 DUES	DUES, EDUCATION, SEMINARS	001-4131-24000	160.00
IVCC-BUSINESS TRAINING CENTER	PROCTORING FEE- 6/25/24 ELECTRICAL EXAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
NORTH CENTRAL ILLINOIS	RISE/RDMS GRANT APPLICATION JACKSON PLAZA	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,500.00
OTTAWA AREA CHAMBER	ROCK THE BLOCK TICKETS (20)	DUES, EDUCATION, SEMINARS	001-4131-24000	160.00
OTTAWA NOON ROTARY	MEMBER DUES Q2 2024	DUES, EDUCATION, SEMINARS	001-4131-24000	170.00
QUIK-KILL INC.	PEST ELMIN. 1631 W MADISON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	450.00
QUIK-KILL INC.	PEST CONTROL 1631 W. MADISON ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
QUIK-KILL INC.	PEST CONTROL-1631 W MADISON ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
RUIZ CONSTRUCTION CORP.	INSTALL CURB AND SIDEWALK-205 W MAIN ST	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	4,667.50
TORRICELLI LOBBYING & CONSULTING L.L.C.	JULY 24 CONSULT COM-DEVT 30%	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
TRITON SERVICES INC	PROP MAINTENANCE 932 MARION	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	PROP MAINTENANCE 529 7TH	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	PROP MAINTENANCE 1333 ILLINOIS AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	PROP MAINTENANCE 444 CHRISTIE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	PROP MAINTENANCE 1062 STATE ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
				<hr/> 75,347.41

**DEPT: 4310 - POLICE**

AMAZON CAPITAL SERVICES, INC	CREDIT DOUBLE PAID INVOICE	OPERATING SUPPLIES	001-4310-32000	-60.43
AMAZON CAPITAL SERVICES, INC	6A PWM SOLAR CHARGE CONTROLLER	OPERATING SUPPLIES	001-4310-32000	85.00
AMAZON CAPITAL SERVICES, INC	BUNGEE CORDS WITH HOOKS-HEAVY DUTY TARP	OPERATING SUPPLIES	001-4310-32000	23.00
AMAZON CAPITAL SERVICES, INC	AAA 36 COUNT	OPERATING SUPPLIES	001-4310-32000	14.05
AMAZON CAPITAL SERVICES, INC	12 OZ INSULATED CUPS	OPERATING SUPPLIES	001-4310-32000	97.93
AMAZON CAPITAL SERVICES, INC	HEADPHONE FOR PC	OPERATING SUPPLIES	001-4310-32000	14.96
BROWNLEE DATA SYSTEMS	7.20.24-8.19.25 AXON FILE EXPORT FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,200.00
COLONIAL FLOWERS AND GIFTS	CHANDLER-BIRTH FLOWERS	OPERATING SUPPLIES	001-4310-32000	74.20

CONROY'S AUTOMOTIVE & TOWING  
 HANDY FOODS  
 ID NETWORKS  
 ILL STATE POLICE/DIV OF ADMINISTRATION  
 OTTAWA AREA CHAMBER  
 OTTAWA OFFICE SUPPLY  
 OTTAWA OFFICE SUPPLY  
 STAR FORD LINCOLN MERCURY  
 VERIZON WIRELESS  
 VISA-1320  
 VISA-1320  
 VISA-1750  
 VISA-1750

PATCH TIRE  
 COFFEE-CASE (1)  
 LIVE SCAN YEARLY FEE  
 JAKE DAVIS- BACKGROUND  
 ROCK THE BLOCK TICKETS (20)  
 TOWELS 12 COUNT (2)  
 TISSUES  
 SQUAD REPAIR  
 REPLACEMENT COST FOR MDC CONNECTION  
 FARM AND FLEET- SQUAD SUPPLIES  
 LANGUAGE LINE- SERVICE DISPATCH  
 MOTEL TRAINING EX  
 TRAINING TRIP FUEL EX

REPAIRS & MAINTENANCE	001-4310-33000	38.95
OPERATING SUPPLIES	001-4310-32000	77.16
PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	3,495.00
PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	10.00
DUES, EDUCATION, SEMINARS	001-4310-24000	60.00
OPERATING SUPPLIES	001-4310-32000	65.64
OPERATING SUPPLIES	001-4310-32000	56.38
REPAIRS & MAINTENANCE	001-4310-33000	96.96
TELEPHONE & INTERNET	001-4310-34200	975.00
OPERATING SUPPLIES	001-4310-32000	80.88
PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	134.30
DUES, EDUCATION, SEMINARS	001-4310-24000	179.18
DUES, EDUCATION, SEMINARS	001-4310-24000	78.64
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		6,796.80

**DEPT: 4320 - FIRE**

AIR ONE EQUIPMENT INC.  
 AIR ONE EQUIPMENT INC.  
 AIRGAS USA, LLC  
 AMAZON CAPITAL SERVICES, INC  
 BILL WALSH CHEVROLET  
 BOUND TREE MEDICAL  
 BOUND TREE MEDICAL  
 COLLECTION PROFESSIONALS, INC  
 COLLECTION PROFESSIONALS, INC  
 CONROY'S AUTOMOTIVE & TOWING  
 DINGES PARTNERS GROUP LLC  
 FEECE OIL COMPANY  
 FEECE OIL COMPANY  
 FEECE OIL COMPANY  
 HEALTH ENDEAVORS, SC  
 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
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 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
 HENRY SCHEIN INC  
 HUMANA HEALTH CARE PLAN  
 ILL STATE POLICE/DIV OF ADMINISTRATION  
 IML RISK MANAGEMENT ASSOCIATION C/O CCMSI  
 JONES & BARTLETT LEARNING  
 L & L OF STERLING INC 4600  
 L & L OF STERLING INC 4600  
 MACQUEEN EMERGENCY  
 MACQUEEN EMERGENCY  
 MACQUEEN EMERGENCY  
 MACQUEEN EMERGENCY  
 MOTOROLA SOLUTIONS INC

EMERGENCY PLUG  
 LANDING ZONE KIT  
 OXYGEN  
 AIR FILTER KIT (2)  
 OIL CHANGE 2017 FORD EXPLORER  
 IV CATHETER AUTOGAURD BC SHIELDED (4)  
 BRACKET CUP STYLE 1.5 QUART CONTAINERS (2)  
 PERCENTAGE DUE FOR COLLECTIONS FOR DEBT PROCESSING  
 MCCALLUM RIVAS SMITH TIMONTIN WILTFONG  
 FRONT END WORK-SUBURBAN FIRE DEPT  
 DRAGER PAC 8000 HCN  
 SOUTH WATER TOWER FUEL  
 NORTH WATER TOWER FUEL  
 BLUE DEF EXHAUST FLUID-1 55GAL DRUM  
 PRE-EMPLOYMENT MED/DRUG SCREEN D.ORTEGA  
 ADENOSINE INJ PRE-FILL SYR 4ML 3MG/ML (2)  
 TRANSCEND GLUCOSE GEL 15G STRAWBERRY  
 SHARPS CONTAINER ROTARY LID 1GALLON  
 SHARPS CONTAINER SLIDING LID 1QT  
 EVAC U SPLINT EXTREMITY SMALL  
 SHARPS SHAFT POCKET SHUTTLE 6 NEEDLES  
 GLOVES XL  
 PAD DEFIB PHYSIO ADULT  
 IV ADMIN SET 10 DROP (2)  
 GLOVES LARGE  
 ADULT-NASAL O2/CO2 FILTERLINE (10)  
 RESUSC BVM ADULT PRESS REL VAL (12)  
 ELECTRODE EKG MEDI-TRACE 200  
 ASPIRIN (4)  
 REFUND AMBULANCE - E JOHNSON 4/20/2024  
 FIRE DEPT T.WOOD FINGERPRINT AND BACKGROUND CHECK  
 RETURN OF WORK COMP-C SHERWOOD  
 NVPM: NANCY CAROLINE'S EMERGENCY 9E TRAINING BOOKS  
 ELECTRONIC CLEANER  
 POWER STEERING FLUID  
 REPIARED DOOR SENSOR SWITCH ENG1  
 PREVENTATIVE MAINTENANCE-ENGINE 2  
 PREVENTATIVE MAINTENANCE-TOWER 1  
 PREVENTATIVE MAINTENANCE-ENGINE 5  
 REMOTE SPEAKER AND MICROPHONE

EQUIPMENT	001-4320-74000	911.00
EQUIPMENT	001-4320-74000	713.00
MISC/AMBULANCE EXPENSES	001-4320-35211	257.25
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	85.78
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	74.50
MISC/AMBULANCE EXPENSES	001-4320-35211	2,472.00
MISC/AMBULANCE EXPENSES	001-4320-35211	30.58
AMBULANCE REVENUE	001-3006-36650	158.14
AMBULANCE TRANSFER REVENUE	001-3006-36651	158.14
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,158.58
EQUIPMENT	001-4320-74000	866.07
GASOLINE & DIESEL FUEL	001-4320-34400	59.16
GASOLINE & DIESEL FUEL	001-4320-34400	79.88
GASOLINE & DIESEL FUEL	001-4320-34400	151.25
PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
MISC/AMBULANCE EXPENSES	001-4320-35211	367.40
MISC/AMBULANCE EXPENSES	001-4320-35211	48.36
MISC/AMBULANCE EXPENSES	001-4320-35211	92.00
MISC/AMBULANCE EXPENSES	001-4320-35211	16.10
MISC/AMBULANCE EXPENSES	001-4320-35211	186.38
MISC/AMBULANCE EXPENSES	001-4320-35211	35.52
MISC/AMBULANCE EXPENSES	001-4320-35211	44.70
MISC/AMBULANCE EXPENSES	001-4320-35211	183.40
MISC/AMBULANCE EXPENSES	001-4320-35211	131.00
MISC/AMBULANCE EXPENSES	001-4320-35211	89.30
MISC/AMBULANCE EXPENSES	001-4320-35211	122.10
MISC/AMBULANCE EXPENSES	001-4320-35211	109.32
MISC/AMBULANCE EXPENSES	001-4320-35211	165.30
MISC/AMBULANCE EXPENSES	001-4320-35211	4.08
AMBULANCE REVENUE	001-3006-36650	447.41
PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
OTHER	001-3006-36701	481.70
DUES, EDUCATION, SEMINARS	001-4320-24000	5,276.58
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	13.58
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	6.43
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	46.55
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	2,368.38
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	2,300.86
REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	4,569.54
REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	485.65

NFPA	ANNUAL RENEWAL	DUES, EDUCATION, SEMINARS	001-4320-24000	225.00
NOVA BIOMEDICAL CORPORATION	KIT MTR XP2 LACTATE PLUS	MISC/AMBULANCE EXPENSES	001-4320-35211	327.52
OSF	EPINEPHRINE 0.1MG/ML (20)	MISC/AMBULANCE EXPENSES	001-4320-35211	250.00
OSF	KETAMINE 500MG/10ML (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	26.35
OSF	DEXTROSE 50ML 50 ML SYRINGE (10)	MISC/AMBULANCE EXPENSES	001-4320-35211	184.20
OSF	GLUCAGON 1MG KIT (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	450.00
OSF	NALOXONE 2MG/2ML SYRINGE (20)	MISC/AMBULANCE EXPENSES	001-4320-35211	186.46
OSF	SODIUM BICARBONATE 1MEQ/ML-50ML (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	89.60
OSF	FENTANYL 50MCG (20)	MISC/AMBULANCE EXPENSES	001-4320-35211	27.40
OTTAWA AREA CHAMBER	ROCK THE BLOCK TICKETS (20)	DUES, EDUCATION, SEMINARS	001-4320-24000	20.00
OTTAWA NATL LITTLE LEAGUE	2.5 DEF (4)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	43.96
OTTAWA OFFICE SUPPLY	WHITE BINDERS (2)	OFFICE SUPPLIES	001-4320-31000	6.32
POMP'S TIRE SERVICE	TIRES-2017 F450	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	819.43
PREMIER WIRELESS	CRADLEPOINT-WIRELESS ROUTER	EQUIPMENT	001-4320-74000	1,979.10
QUEST WATERSPORTS	OIL CHANGE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	100.76
RED'S TRUCK REPAIR	REPAIRS ENGINE 1	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	849.15
STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	OPERATING SUPPLIES	001-4320-32000	1,158.84
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	179.52
STRYKER SALES CORPORATION	REPAIR COT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	374.00
STRYKER SALES CORPORATION	SMRT BATTERY PACK OPTION (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	1,589.94
TELEFLEX LLC	EZ-IO 15MM NEEDLE (BOX OF 5)	MISC/AMBULANCE EXPENSES	001-4320-35211	550.00
				<hr/> 34,992.77
<b>DEPT: 4326 - COMM. PUB. HEALTH &amp; SAFELY</b>				
OTTAWA AREA CHAMBER	ROCK THE BLOCK TICKETS (20)	DUES, EDUCATION, SEMINARS	001-4326-24000	20.00
				<hr/> 20.00
<b>DEPT: 4626 - COMM PUBLIC PROPERTY</b>				
OTTAWA AREA CHAMBER	ROCK THE BLOCK TICKETS (20)	DUES, EDUCATION, SEMINARS	001-4626-24000	20.00
				<hr/> 20.00
<b>DEPT: 4650 - PUBLIC WORKS</b>				
AIRGAS USA, LLC	PROPANE TANK PER DAY	OPERATING SUPPLIES	001-4650-32000	9.60
AIRGAS USA, LLC	HAZ MAT FEE	OPERATING SUPPLIES	001-4650-32000	3.65
AMAZON CAPITAL SERVICES, INC	BRUSH GRUBBER	OPERATING SUPPLIES	001-4650-32000	159.99
AMEREN IP	ELECTRIC UTILITY - JUNE	UTILITIES	001-4650-34900	5,027.67
ANDERSON POOL SUPPLY	GLB ALYIMYCIN 2000 QT	CIP/WASHINGTON PARK	001-4650-75043	256.00
ANDERSON POOL SUPPLY	LIQUID CHLORINE GALLON	CIP/WASHINGTON PARK	001-4650-75043	32.00
ANDERSON POOL SUPPLY	LABOR	CIP/WASHINGTON PARK	001-4650-75043	90.00
ANDERSON POOL SUPPLY	GLB 3" TAB 25#	CIP/WASHINGTON PARK	001-4650-75043	149.00
ANDERSON POOL SUPPLY	GLB ALGIMYCIN 3000 QT (3)	CIP/WASHINGTON PARK	001-4650-75043	102.00
ATLAS BOBCAT INC.	BRUSH MOWER BLADES (4)	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	158.52
BATT & GRAHAM LLC	POWER FOR FOOD TRUCK EVENT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,072.00
BILL WALSH CHEVROLET	BATTERY-#29 OPD(1)	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	205.95
BILL WALSH CHEVROLET	#14 PARKS ANTENNA	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	28.00
CERTIFIED LABORATORIES	GREASE (1 CASE)	OPERATING SUPPLIES	001-4650-32000	652.17
CINTAS CORP #369	SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	SHOP TOWELS (10)	OPERATING SUPPLIES	001-4650-32000	11.89
CINTAS CORP #369	FENDER COVERS (1)	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	CABINET	OPERATING SUPPLIES	001-4650-32000	2.07
CINTAS CORP #369	DISPOSABEL PAPER CRT (3)	OPERATING SUPPLIES	001-4650-32000	19.64
CINTAS CORP #369	SHOP TOWELS (50)	OPERATING SUPPLIES	001-4650-32000	20.80
CONROY'S AUTOMOTIVE & TOWING	REPAIR AIR BAG LIGHT-#34 PARKS DEPT	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	802.89
DRAKE-SCRUGGS EQUIPMENT, INC	INSPECT #25	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	775.00
DRAKE-SCRUGGS EQUIPMENT, INC	INSPECT #26	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,082.84

DRESBACH DISTRIBUTING CO	FOAM HAND SOAP-2 BOXES OF 4	OPERATING SUPPLIES	001-4650-32000	219.90
ETSCHEID DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR	ADMINISTRATIVE	001-4650-12000	3,125.00
ETSCHEID DUTTLINGER & ASSOC.	GREEN STREET ELEVATION RECONSTRUCTION ADMIN	CONSTRUCTION IN PROGRESS	001-4650-75000	5,465.00
ETSCHEID DUTTLINGER & ASSOC.	PECK PARK SPLASH PAD & TENNIS COURTS SERVICES	CIP/PECK PARK	001-4650-75040	14,809.00
ETSCHEID DUTTLINGER & ASSOC.	6.23.24-7.27.24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,360.00
FASTENAL COMPANY	UTILITY GLOVE	OPERATING SUPPLIES	001-4650-32000	51.38
GRAINCO FS INC.	WEED MAT 6X200	OPERATING SUPPLIES	001-4650-32000	100.00
GRAINCO FS INC.	WEED MAT 8X200	OPERATING SUPPLIES	001-4650-32000	137.50
GRAINCO FS INC.	WEED MAT 4' X 300' (1)	OPERATING SUPPLIES	001-4650-32000	105.00
GRAND RAPIDS ENTERPRISES INC	ADDING MORE GRINDING, BLADED & COMPACTED END OF MA	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,167.50
HALM ELECTRIC INC.	POWER FOR WIFI-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	6,522.56
HALM ELECTRIC INC.	REPLACE STREET LIGHT-WINDWARD WAY	STREET LIGHT MAINT/LABOR	001-4650-33011	168.75
HANDY FOODS	WATER	OPERATING SUPPLIES	001-4650-32000	31.41
HANDY FOODS	DRINKING WATER	OPERATING SUPPLIES	001-4650-32000	27.92
HANDY FOODS	BREAKFAST-SUMMERHELP	OPERATING SUPPLIES	001-4650-32000	23.76
HOLLOWAY'S PORTABLE RESTROOMS LLC	PORT A POTTY AT WALSH & HOLLYWOOD	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	880.00
INDUSTRIAL POWER CONTROLS	HYDRALIC HOSE ASSEMBLY #25 BUCKET TRUCK	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	238.01
INDUSTRIAL POWER CONTROLS	#14/2 (STRANDED) W/GND 6' FIXTURE WHIP-MUSEUM	CONT REPAIRS/BLDG/OTHER	001-4650-41205	10.94
L & L OF STERLING INC 4570	BATTERY (2)	OPERATING SUPPLIES	001-4650-32000	172.38
L & L OF STERLING INC 4570	CORE DEPOSIT	OPERATING SUPPLIES	001-4650-32000	9.00
L & L OF STERLING INC 4590	7 PC FOLDING BALL HEX	OPERATING SUPPLIES	001-4650-32000	6.39
L & L OF STERLING INC 4590	7 PC FLODING BALL HEX	OPERATING SUPPLIES	001-4650-32000	6.00
L & L OF STERLING INC 4590	BUCKET DOLLY	OPERATING SUPPLIES	001-4650-32000	39.99
L & L OF STERLING INC 4590	BRAKE PEDAL PAD-#23 STREETS DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	13.33
L & L OF STERLING INC 4590	STARTER-STREETS DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	257.91
L & L OF STERLING INC 4590	OIL DRY (4)	OPERATING SUPPLIES	001-4650-32000	37.36
L & L OF STERLING INC 4590	CREDIT STARTER CORE	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	-44.00
L & L OF STERLING INC 4590	CHAIN BINDERS (6)	OPERATING SUPPLIES	001-4650-32000	311.94
L & L OF STERLING INC 4590	JUMP STARTER PACK	OPERATING SUPPLIES	001-4650-32000	139.99
L & L OF STERLING INC 4590	BATTERY (2)	OPERATING SUPPLIES	001-4650-32000	329.58
L & L OF STERLING INC 4590	BATTERY	OPERATING SUPPLIES	001-4650-32000	86.19
L & L OF STERLING INC 4590	ANTIFREEZE	OPERATING SUPPLIES	001-4650-32000	7.99
MEBULBS	LIGHT BULBS (96)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	1,720.71
MEBULBS	LIGHT BULBS (4)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	73.72
MICHAEL TODD INDUSTRIAL SUPPOY	18X18 aUTISTIC CHILD AREA	OPERATING SUPPLIES	001-4650-32000	108.60
MICHAEL TODD INDUSTRIAL SUPPOY	24X12 CROSS TRAFFIC DOES NOT STOP (10)	OPERATING SUPPLIES	001-4650-32000	305.00
NICOR/NORTHERN ILLINOIS GAS	ELECTRIC UTILITY	UTILITIES	001-4650-34900	277.87
NORTH CENTRAL ILLINOIS	GREEN ST GRANT ADMINISTRATION	CONSTRUCTION IN PROGRESS	001-4650-75000	3,750.00
O'REILLY AUTO PARTS	DEGREASER WIPES	OPERATING SUPPLIES	001-4650-32000	17.99
OSF OCCUPATIONAL HEALTH	STEEGE R NO SHOW	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	52.00
OTTAWA AREA CHAMBER	ROCK THE BLOCK TICKETS (20)	DUES, EDUCATION, SEMINARS	001-4650-24000	40.00
OTTAWA OFFICE SUPPLY	LAMINATING SLEEVES	OPERATING SUPPLIES	001-4650-32000	14.09
OTTAWA OFFICE SUPPLY	LAMINATING SLEEVES	OPERATING SUPPLIES	001-4650-32000	8.44
OTTAWA OFFICE SUPPLY	PENS	OPERATING SUPPLIES	001-4650-32000	7.09
PHALEN STEEL CONSTRUCTION COMPANY	BUILDING REPAIRS-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	2,162.00
POMP'S TIRE SERVICE	TIRES-#17 PARKS DEPT	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	801.48
POMP'S TIRE SERVICE	REPAIR TIRE-#44 PARKS DEPT	OPERATING SUPPLIES	001-4650-32000	38.80
QUIK-KILL INC.	SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
QUIK-KILL INC.	PEST CONTROL	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	PEST CONTROL-POLICE & FIRE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	32.00
QUIK-KILL INC.	PEST CONTROL-POLICE & FIRE	CONT REPAIRS/BLDG/FIRE	001-4650-41203	32.00
R.P. LUMBER COMPANY INC	TUBE SAND (10)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	64.90
RED'S TRUCK REPAIR	TRANSMSSION LEAK REPAIR-#24 PARKS DEPT	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	1,474.12
RENTAL PROS	MANLIFT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,516.00
RENWICK & ASSOCIATES	CONSTRUCTION ENGINEERING-2024 CURB REPLACEMENTS	REPARIS & MAINTENANCE/STREETS	001-4650-33001	1,192.00

RENWICK & ASSOCIATES	2024 STREET MAINT ENGINEERING (24-00000-00-GM)	REPARIS & MAINTENANCE/STREETS	001-4650-33001	17,042.00
RUIZ CONSTRUCTION CORP.	#2 2024 CURB REPLACEMENTS	REPARIS & MAINTENANCE/STREETS	001-4650-33001	108,359.30
SHERWIN WILLIAMS	PAINT MACHINE PARTS-STRIPING	OPERATING SUPPLIES	001-4650-32000	103.86
SMG SECURITY SYSTEMS	SERVICE AGREEMENT-IVCC	CONT REPAIRS/BLDG/OTHER	001-4650-41205	296.52
SMITH'S SALES & SERVICE	CASE OF OIL	OPERATING SUPPLIES	001-4650-32000	312.00
SMITH'S SALES & SERVICE	BLADES 60"	OPERATING SUPPLIES	001-4650-32000	560.00
SMITH'S SALES & SERVICE	MISC PART	OPERATING SUPPLIES	001-4650-32000	92.50
SMITH'S SALES & SERVICE	BRIGGS TUNE UP	OPERATING SUPPLIES	001-4650-32000	240.00
SMITH'S SALES & SERVICE	1730 PRECUT	OPERATING SUPPLIES	001-4650-32000	144.00
SMITH'S SALES & SERVICE	OIL FILTERS	OPERATING SUPPLIES	001-4650-32000	180.00
SMITH'S SALES & SERVICE	WEED TRIMMER	OPERATING SUPPLIES	001-4650-32000	287.99
SMITH'S SALES & SERVICE	SPRAYER/SPREADER REPAIRS	REPAIRS & MAINTENANCE	001-4650-33000	170.00
SMITH'S SALES & SERVICE	GLOVES	OPERATING SUPPLIES	001-4650-32000	67.98
SMITH'S SALES & SERVICE	DISCOUNT	OPERATING SUPPLIES	001-4650-32000	-169.59
SMITH'S SALES & SERVICE	HEDGE TRIMMER	OPERATING SUPPLIES	001-4650-32000	479.99
SMITH'S SALES & SERVICE	HEDGE TRIMMER	OPERATING SUPPLIES	001-4650-32000	299.99
SMITH'S SALES & SERVICE	REPAIRS-ZTR 11	REPAIRS & MAINTENANCE	001-4650-33000	485.00
STANDARD EQUIPMENT CO.	TOW BAR ASSEMBLY	OPERATING SUPPLIES	001-4650-32000	901.76
STANDARD EQUIPMENT CO.	DOOR HANDLE	OPERATING SUPPLIES	001-4650-32000	195.42
STANDARD EQUIPMENT CO.	PULL HANDLE LATCH	OPERATING SUPPLIES	001-4650-32000	445.72
STANDARD EQUIPMENT CO.	DIRT SHOE ASSEMBLY	OPERATING SUPPLIES	001-4650-32000	749.97
STANDARD EQUIPMENT CO.	HEX NUT	OPERATING SUPPLIES	001-4650-32000	23.32
STANDARD EQUIPMENT CO.	DIRT SHOE ASSEMBLY	OPERATING SUPPLIES	001-4650-32000	719.45
STANDARD EQUIPMENT CO.	DOOR LATCH GASKET	OPERATING SUPPLIES	001-4650-32000	55.07
STANDARD EQUIPMENT CO.	HEX BOLT	OPERATING SUPPLIES	001-4650-32000	22.72
STOTT CONTRACTING LLC	#2 GREEN STREET ELEVATION PROJECT	CONSTRUCTION IN PROGRESS	001-4650-75000	17,007.50
THE CONSERVATION FOUNDATION	TRAIL BROCHURES	CIP/DAYTON BLUFFS	001-4650-75042	212.75
THE CONSERVATION FOUNDATION	RESTORATION EXPENSES	CIP/DAYTON BLUFFS	001-4650-75042	4,476.91
THRUSH SERVICES INC.	PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,825.00
				<u>219,009.42</u>
		<b>GRAND TOTAL</b>		<b>435,477.57</b>
<b>Fund: 102 - AUDITING FUND</b>				
LAUTERBACH & AMEN, LLP	FY24 AUDIT GASB 74/75 REPORT	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	970.00
				<u>970.00</u>
<b>Fund: 107 - MOTOR FUEL TAX FUND</b>				
ADVANCED ASPHALT COMPANY	#1 2024 STREET MAINTENANCE	MISCELLANEOUS	107-4535-35200	881,955.95
				<u>881,955.95</u>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>				
ASTRA SOCCER INC	SOCCER CAMP SESSION 2 (56 PLAYERS)	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	3,640.00
DETTORE'S TOWN LANES INC	SUMMER BOWLING-6 WEEKS 312 GAMES	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	1,248.00
DUQUE INSTITUTE OF MARTIAL ARTS INC	TAEKWONDO SUMMER CAMP-62 CAMPERS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	2,170.00
KNIGHTS OF COLUMBUS HALL	RENTAL AGREEMENT-SENIOR DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	1,200.00
LOCKER ROOM	TENNIS CAMP T-SHIRT	MISC/P&R/SPECIAL	109-4187-35209	9.00
LOCKER ROOM	GAMING T-SHIRT (1)	MISC/P&R/SPECIAL	109-4187-35209	9.00
LOCKER ROOM	GAMING T-SHIRTS (20)	MISC/P&R/SPECIAL	109-4187-35209	140.00
LOCKER ROOM	OTTAWA REC STAFF (1)	MISC/P&R/SPECIAL	109-4187-35209	13.00
LOCKER ROOM	CHEER & POMS CAMP T-SHIRTS (93)	MISC/P&R/SPECIAL	109-4187-35209	651.00
LOCKER ROOM	CAMP HUSTLE T-SHIRTS (1)	MISC/P&R/SPECIAL	109-4187-35209	11.00
LOCKER ROOM	CAMP HUSTLE T-SHIRTS (67)	MISC/P&R/SPECIAL	109-4187-35209	469.00
LOCKER ROOM	VOLLEY TOTS T-SHIRTS (49)	MISC/P&R/SPECIAL	109-4187-35209	343.00
LOCKER ROOM	EXTRA CHEER AND POM T-SHIRTS	MISC/P&R/SPECIAL	109-4187-35209	35.00
NUTOYS	PLAYGROUND EQUIPMENT-PECK PARK	CONSTRUCTION IN PROGRESS	109-4187-75000	100,020.00

OTTAWA HIGH SCHOOL	CHEER AND POM CAMP	MISC/P&R/SPECIAL	109-4187-35209	2,665.61
PARAMOUNT SKATING ARENA	SKATING SPECIAL EVENT (50)	MISC/P&R/SPECIAL	109-4187-35209	250.00
SMITH, BECKEY	ENGRAVED 24" LEAGUE TROPHIES-SOFTBALL	MISC/P&R/SOFTBALL	109-4187-35202	74.00
SMITH, BECKEY	ENGRAVED 22" LEAGU TROPHIES-SOFTBALL	MISC/P&R/SOFTBALL	109-4187-35202	70.00
STEVENSON, JOHN D.	UMPIRE 71/ TO 7/5 - 10 GAMES	OTHER/P&R/SOFTBALL	109-4187-16002	400.00
STEVENSON, JOHN D.	REF ADULT SOFTBALL GAMES (9)	OTHER/P&R/SOFTBALL	109-4187-16002	360.00
THE ALLEY	BOWLING SPECIAL EVENT	MISC/P&R/SPECIAL	109-4187-35209	1,200.00
TPM STEMS INC	FLOWERS-A LYNCH	MISCELLANEOUS	109-4187-35200	100.00
Y.M.C.A.	SWIM LESSONS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	675.00
Y.M.C.A.	PICKLEBALL LESSONS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	225.00
Y.M.C.A.	SWIM LESSONS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	2,775.00
Y.M.C.A.	PICKLEBALL LESSONS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	400.00
				<u>119,152.61</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>				
FLOCK SAFETY	CAMERAS PUBLIC PROPERTY 1/3	EQUIPMENT	112-4190-74000	14,083.34
FLOCK SAFETY	PARK CAMERAS 3 WAY SPLIT PD	EQUIPMENT	112-4190-74000	14,083.33
FLOCK SAFETY	CAMERAS CITY REC 1/3	EQUIPMENT	112-4190-74000	14,083.33
VERIZON WIRELESS	DET/SQUAD PHONES	TELEPHONE & INTERNET	112-4190-34200	752.21
				<u>43,002.21</u>
<b>Fund: 138 - GARBAGE FUND</b>				
REPUBLIC SERVICES	DUMPSTERS AND BASKETS	REPAIRS & MAINTENANCE	138-4134-33000	4,388.85
				<u>4,388.85</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>				
AMEREN IP	ELECTRIC UTILITY - JUNE	UTILITIES	140-4136-34900	7,345.56
				<u>7,345.56</u>
<b>Fund: 142 - NCAT</b>				
A T & T MOBILITY	6.1.24-6.30.24 BUS TABLETS WIFI	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	CAR CHARGER ADAPTER (8)	OPERATING SUPPLIES	142-4138-32000	152.72
AMAZON CAPITAL SERVICES, INC	GLASS CLEANER (2)	OPERATING SUPPLIES	142-4138-32000	37.94
AMAZON CAPITAL SERVICES, INC	USB CABLE CORDS (5)	OPERATING SUPPLIES	142-4138-32000	49.50
AMAZON CAPITAL SERVICES, INC	DOOR VINYL STICKER DECAL	OPERATING SUPPLIES	142-4138-32000	5.99
AMAZON CAPITAL SERVICES, INC	MOP (5)	OPERATING SUPPLIES	142-4138-32000	99.75
AMAZON CAPITAL SERVICES, INC	PUSH/PULL STICKERS	OPERATING SUPPLIES	142-4138-32000	6.99
AQUA SOLUTIONS BY CULLIGAN	WATER BOTTLE AND DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	59.63
ARTHUR P O'HARA INC	BUYOUT-OFFICE FUNITURE PERU OFFICE	MISCELLANEOUS	142-4138-35200	926.00
CONROY'S AUTOMOTIVE & TOWING	OIL CHANGE, A/C REPAIR & BRAKES CO43	REPAIRS & MAINTENANCE	142-4138-33000	2,057.54
CONROY'S AUTOMOTIVE & TOWING	CO37 OIL CHANGE FILTER MIP REAR BRAKES DIFF HOUSIN	REPAIRS & MAINTENANCE	142-4138-33000	1,953.89
CONROY'S AUTOMOTIVE & TOWING	CO10 TOWED FROM PERU- COOLANT LEAKING FROM MOTOR	REPAIRS & MAINTENANCE	142-4138-33000	600.83
CONROY'S AUTOMOTIVE & TOWING	CO11 REPLACED SPARK PLUGS AND COIL	REPAIRS & MAINTENANCE	142-4138-33000	658.44
CONROY'S AUTOMOTIVE & TOWING	CO24 OIL CHANGE FILTER MIP REPLACED BELT 2 IDLER	REPAIRS & MAINTENANCE	142-4138-33000	624.56
CONROY'S AUTOMOTIVE & TOWING	CO18 OIL, FILTER, TOP OFF FLUID, GREASE	REPAIRS & MAINTENANCE	142-4138-33000	70.87
CONROY'S AUTOMOTIVE & TOWING	CO36 OIL CHANGE FILTER MIP FRONT END JOINTS BREAKS	REPAIRS & MAINTENANCE	142-4138-33000	2,997.72
HORIZON HOUSE	AUG 2024 COMMERCIAL LEASE	OPERATING LEASE	142-4138-45300	1,225.00
ILL STATE POLICE/DIV OF ADMINISTRATION	N.CAT B.ESPARZA BACKGROUND CHECK AND FINGER PRINT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	NCAT K. KELLY BACKGROUND CHECK AND FINGERPRINT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILLINOIS VALLEY AREA CHAMBER OF COMMERCE & EC DEV	IVAC LEGISLATIVE LUNCHEON (KZ/AF)	MISCELLANEOUS	142-4138-35200	60.00
L & L OF STERLING INC 4590	BRAKE FLUID (2)	OPERATING SUPPLIES	142-4138-32000	20.38
MID-WEST TRUCKERS ASSOCIATION, INC	DOT: PRE EMPLOYMENT K. KELLY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	184.00
OTTAWA OFFICE SUPPLY	STAPLES	OFFICE SUPPLIES	142-4138-31000	1.59
OTTAWA OFFICE SUPPLY	DUSTERS	OFFICE SUPPLIES	142-4138-31000	11.03
OTTAWA OFFICE SUPPLY	DUSTERS	OFFICE SUPPLIES	142-4138-31000	5.50

POMP'S TIRE SERVICE	CO40 REPLACED TIRES (4)	REPAIRS & MAINTENANCE	142-4138-33000	738.74
QUIK-KILL INC.	PEST ELIMINATION- SHED NEXT DOOR	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	PEST ELIMINATION	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
REPUBLIC SERVICES	WASTE/RECYCLING 7.1.24-8.31.24	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
STEIMLE GARAGE INC	VAN CO18 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	BUS CO43 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	BUS CO40 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	BUS CO27 SAFETY INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	40.00
THE OTTAWA GARAGE LLC	CO47 EHAUST CLAMP TIGHTENED ONSITE AT NCAT	REPAIRS & MAINTENANCE	142-4138-33000	75.00
THE OTTAWA GARAGE LLC	CO19 A/C REPAIR INSTALL VACUUM RESERVOIR/VALVE LIN	REPAIRS & MAINTENANCE	142-4138-33000	289.96
THE OTTAWA GARAGE LLC	CO31 REPLACED TWO BATTERIES	REPAIRS & MAINTENANCE	142-4138-33000	519.98
THE OTTAWA GARAGE LLC	CO40 REPLACED TAILPIPE WITH BUS PIPE PARTS	REPAIRS & MAINTENANCE	142-4138-33000	386.91
THE OTTAWA GARAGE LLC	CO21 OIL CHANGE MIP A/C INSPECT/CLEAN CONDENSER	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	CO34 OIL CHANGE MIP A/C INSPECT/CLEANED CONDENSER	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	CO39 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO44 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO33 OIL CHANGE MIP A/C BULB REPLACEMENTS	REPAIRS & MAINTENANCE	142-4138-33000	459.50
THE OTTAWA GARAGE LLC	OIL CHANGE, MIP, REPAIRS & BACK UP SENSOR CO29	REPAIRS & MAINTENANCE	142-4138-33000	240.96
THE OTTAWA GARAGE LLC	REPLACE BATTERY CO12	REPAIRS & MAINTENANCE	142-4138-33000	324.99
THE OTTAWA GARAGE LLC	OIL CHANGE, MIP, REPAIR LIFT DOORS CO27	REPAIRS & MAINTENANCE	142-4138-33000	203.46
WEX BANK	FUEL-JULY	GAS & DIESEL	142-4138-34400	32,519.13
				<u>49,211.62</u>
<b>Fund: 217 - 2017 DEBT SERVICE B&amp;I</b>				
CHASE	INTEREST ONLY PAYMENT	INTEREST	217-4220-92000	48,606.13
				<u>48,606.13</u>
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>				
JACOB & KLEIN, LTD	NORTH TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	501-4167-41002	4,563.00
				<u>4,563.00</u>
<b>Fund: 502 - TIF DIST 2/ROUTE 6 EAST</b>				
JACOB & KLEIN, LTD	EAST TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	502-4177-41002	4,563.00
				<u>4,563.00</u>
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>				
ECONOMIC DEVELOPMENT GROUP LTD	DT TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	503-4150-41002	1,703.60
JACOB & KLEIN, LTD	DT TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	503-4150-41002	425.90
				<u>2,129.50</u>
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>				
ECONOMIC DEVELOPMENT GROUP LTD	OIP TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	504-4203-41002	3,163.60
JACOB & KLEIN, LTD	OIP TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	504-4203-41002	790.90
TORRICELLI LOBBYING & CONSULTING L.L.C.	JULY 24 OIP TIF CONSULT 35%	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>5,004.50</u>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>				
ECONOMIC DEVELOPMENT GROUP LTD	CANAL TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	505-4206-41002	7,300.40
HERITAGE HARBOR OTTAWA RESORT DEV LLC	HHO RE TAX REBATE INSTALLMENT 1	TRANSFER PROPERTY TAX	505-4206-56800	242,308.18
JACOB & KLEIN, LTD	CANAL TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	505-4206-41002	1,825.00
PAGLIS, ROBERT	2024 RE TAX REBATE	TRANSFER PROPERTY TAX	505-4206-56800	428.95
				<u>251,862.53</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>				
ECONOMIC DEVELOPMENT GROUP LTD	DAYTON TIF 1ST HALF CY24 FEES	PROF CONTRACT TIF MNGMNT	506-4207-41002	3,650.40





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

ALAN KONRATH	MIP 8/17-CLAREMONT DR	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,200.00
AMAZON CAPITAL SERVICES, INC	RECEIPT PAPER	ALLOCATIONS/CONTINGENCY	606-4145-44752	14.75
DOWNS, JERRY	MIP 8/24-SILHOUETTES	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,300.00
HEARTLAND BEVERAGE LLC	DRINKIN WITH LINCOLN EVENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	407.80
LAURA JOHNSON	OTTAWA HOT GLASS HUT-ORNAMENTS	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,050.00
LEWIS, DON	SOUND GRAYS SCHOOL OF DANCE FRIENDSHIP DAYS 8.2	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	350.00
NIK & IVY BREWING COMPANY	DRINKIN WITH LINCOLN EVENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	1,296.00
OTTAWA VISITORS CENTER	RFF WE THE PEOPLE FREE KIDS EVENT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
OTTAWA VISITORS CENTER	RFF NATIONAL NIGHT OUT FREE KIDS GIVEAWAYS	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
OTTAWA VISITORS CENTER	RFF TOUCH A TRUCK FREE KIDS GIVEAWAY	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
OTTAWA VISITORS CENTER	SEC VOLUNTEER SHIRTS FOR DWL	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	112.00
OTTAWA VISITORS CENTER	BULIDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
SS SHIRTS & SHIT	FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	25,000.00
STAR UNION SPIRITS	EVENT STAFF SHIRTS (16)	ALLOCATIONS/CONTINGENCY	606-4145-44752	240.00
THRUSH SERVICES INC.	DRINKIN WITH LINCOLN EVENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	529.00
UNPOSSIBLE MEAD	THRUSH TOILETS FOR JBJ 7.20.24	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	720.00
WOODS, KRISTINA	DRINKIN WITH LINCOLN EVENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	1,110.00
	MIP 8/31-WILD DAISY	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,700.00
				<u>37,057.33</u>

**Fund: 607 - MUREL**

JOHNSON, JEREMY	SECOND PAYMENT- MURAL ON MAIN STREET	MURAL	607-4146-42000	4,400.00
				<u>4,400.00</u>

**Fund: 609 - STORMWATER MGMT FUND**

ETSCHEID DUTTLINGER & ASSOC.	6.23.24-7.27.24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	4,560.00
GRAND RAPIDS ENTERPRISES INC	EXCAVATED SINK HOLE 6' BACKFILLED	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	4,484.50
GRAND RAPIDS ENTERPRISES INC	SEWER REPAIR PROGRAM REIMBURSEMENT 726 W SUPERIOR	PROGRAM REIMBURSEMENTS	609-4650-35201	2,755.00
GRAND RAPIDS ENTERPRISES INC	TELEVISED STORM SEWER & SINKHOLE REPAIRED	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	2,658.25
SEROKA, KEITH	SEWER REPAIR PROGRAM REIMBURSEMENT COLLEGE AVE	PROGRAM REIMBURSEMENTS	609-4650-35201	4,036.50
				<u>18,494.25</u>

**Fund: 610 - WASTEWATER FUND**

AIRGAS USA, LLC	INM 25% CD/AR 80	OPERATING SUPPLIES	610-4620-32000	63.42
AIRGAS USA, LLC	NON TOXIC 16 OZ NZL GEL	OPERATING SUPPLIES	610-4620-32000	11.53
AIRGAS USA, LLC	PLIR WELDERHELPER	OPERATING SUPPLIES	610-4620-32000	13.70
AMEREN IP	ELECTRIC UTILITY - JUNE	UTILITIES	610-4620-34900	2,882.29
AQUA SOLUTIONS BY CULLIGAN	DI WATER FOR WWTP LAB	OPERATING SUPPLIES	610-4620-32000	40.00
ETSCHEID DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR	ADMINISTRATIVE	610-4620-12000	3,125.00
ETSCHEID DUTTLINGER & ASSOC.	6.23.24-7.27.24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,520.00
GASVODA & ASSOCIATES	PIPE TUBING	REPAIRS & MAINTENANCE	610-4620-33000	212.67
GASVODA & ASSOCIATES	2-WAY SOLENOID VALVES (2)	OPERATING SUPPLIES	610-4620-32000	570.35
GRAND RAPIDS ENTERPRISES INC	CUT STORM SEWER TO LOWER AT&T CABLE WITH RUIZ CONS	REPAIRS & MAINTENANCE	610-4620-33000	3,595.00
GRAND RAPIDS ENTERPRISES INC	STORMSEWER N DRIVEWAY AT IL RIVER CROSSING LIFT ST	REPAIRS & MAINTENANCE	610-4620-33000	17,500.00
GRAND RAPIDS ENTERPRISES INC	RIVER CROSSING STATION DRAINAGE TILES/ DOWNSPOUTS	REPAIRS & MAINTENANCE	610-4620-33000	7,500.00
HAWKINS, INC.	CHLORINE (175)	OPERATING SUPPLIES	610-4620-32000	559.62
HAWKINS, INC.	SODIUM THIO (210)	OPERATING SUPPLIES	610-4620-32000	1,263.60
ILLINOIS EPA	ANNUAL NPDES FEE	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	22,500.00
L & L OF STERLING INC 4590	RETURN CORE DEPOSIT	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	-9.00
L & L OF STERLING INC 4590	BATTERY	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	164.79
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY-JULY	UTILITIES	610-4620-34900	507.59
OSF OCCUPATIONAL HEALTH	SCHNEIDER-STEEGE-VACCINES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	169.00
POSTMASTER	BILLING POSTAGE	POSTAGE	610-4620-34300	2,250.00

RUIZ CONSTRUCTION CORP.  
STATE INDUSTRIAL PRODUCTS  
STATE INDUSTRIAL PRODUCTS  
T.E.S.T.  
XYLEM WATER SOLUTIONS U.S.A.

STARFIRE DR CURB REPAIR  
WASTEWATER PROGRAM  
PIT RAIDER (2)  
JUNE SAMPLES  
2 PUMPS FOR CHERIE LANE

REPAIRS & MAINTENANCE	610-4620-33000	1,190.00
REPAIRS & MAINTENANCE	610-4620-33000	214.77
OPERATING SUPPLIES	610-4620-32000	754.80
PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	3,022.00
OPERATING SUPPLIES	610-4620-32000	12,913.40
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		83,534.53