

**DISBURSEMENT APPROVAL REGISTER
CITY OF OTTAWA**

9/3/2024

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	953,132.20
107 - MOTOR FUEL TAX FUND	8,044.05
109 - PLAYGROUND & RECREATION	4,773.13
112 - POLICE DEPT DRUG ED. FUND	575.85
138 - GARBAGE FUND	42,692.38
142 - NCAT	18,012.18
601 - WATER FUND	194,920.68
603 - SWIMMING POOL	12,949.36
606 - HOTEL/MOTEL TAX FUND	24,827.78
609 - STORMWATER MGMT FUND	7,122.00
610 - WASTEWATER FUND	51,575.20
	\$ 1,318,624.81

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4120 - GENERAL ADMINISTRATION				
BLUE CROSS MEDICARE ADVANTAGE	RETIREE MEDICARE SUPPLEMENT MAPD SEPT 2024	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	31,278.50
COOK, JEFF	TSHIRT 2X (27)	MISCELLANEOUS	001-4120-35200	278.37
COOK, JEFF	TIE DYE 3XL (5)	MISCELLANEOUS	001-4120-35200	138.06
COOK, JEFF	TIE DYE 2XL (9)	MISCELLANEOUS	001-4120-35200	132.48
COOK, JEFF	TIE DYE S-XL (23)	MISCELLANEOUS	001-4120-35200	246.56
COOK, JEFF	TSHIRTS 3XL (15)	MISCELLANEOUS	001-4120-35200	180.90
COOK, JEFF	T-SHIRTS S-XL (69)	MISCELLANEOUS	001-4120-35200	556.14
DEARBORN LIFE INSURANCE COMPANY	SEPTEMBER 24 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,939.40
DUNCAN & BRANDT, P.C.	ADJUDICATION HEARING 8/21/24	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
ISOLVED BENEFIT SERVICES	JULY 2024 FSA ADMIN FEES	GI/FSA ADMIN FEE	001-4120-25007	137.90
MICHAEL J SABATINI	VIDEO COUNCIL MEETING 8/20/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OPTUMHEALTH MTP-UHIC	AUGUST 2024 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,431.96
RELIASTAR LIFE INSURANCE COMPANY	2024 SEPT STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	56,804.60
THE OTTAWA BAKERY	DESSERTS FOR MAYOR'S ASSOCIATION DINNER	MISCELLANEOUS	001-4120-35200	176.28
UNITED STATES POSTAL SVC	PREPAID METER POSTAGE	POSTAGE	001-4120-34300	1,000.00
				97,076.15
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ETSCHIED DUTTLINGER & ASSOC.	7/28/24-8/24/24 CONSTRUCTION COORDINATOR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,980.00
ETSCHIED DUTTLINGER & ASSOC.	COMM DEVEL 7/28/24-8/24/24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,680.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	BROWNFIELDS- INVOICE #20	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	8,953.50
RUIZ CONSTRUCTION CORP.	INSTALLED PARK BENCH PADS AT HOLLYWOOD & PECK PARK	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	3,325.00
RUIZ CONSTRUCTION CORP.	BOY SCOUT MUSEUM INSTALLED NEW HANDICAP RAMP	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	4,050.00
TRITON SERVICES INC	ABATEMENT MOWING 923 MARION	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
				38,388.50
DEPT: 4310 - POLICE				
AMAZON CAPITAL SERVICES, INC	24 INCH GAMING MONITOR 100 HZ (4)	EQUIPMENT	001-4310-74000	359.88
AMAZON CAPITAL SERVICES, INC	ASURION 3 YEAR B2B GENERAL PROTECTION PLAN (4)	EQUIPMENT	001-4310-74000	51.96

Vendor Name	Description	Account Name	Account Number	Amount
AMAZON CAPITAL SERVICES, INC	RJ45 ROLLOVER CABLE FOR CISCO ROUTER CONSOLE CABLE	OPERATING SUPPLIES	001-4310-32000	19.00
AMAZON CAPITAL SERVICES, INC	KINGSTON NV2 1TB INTERAL SSD	OPERATING SUPPLIES	001-4310-32000	56.50
AMAZON CAPITAL SERVICES, INC	PAPER MATE INK GEL PENS 10 COUNT (2)	OPERATING SUPPLIES	001-4310-32000	32.22
AMAZON CAPITAL SERVICES, INC	ADJUSTABLE FOOT REST ANTI-SLIP PADDED SURFACE(2)	OFFICE SUPPLIES	001-4310-31000	108.88
AMAZON CAPITAL SERVICES, INC	UNIVERSAL REMOTE TCL SMART TV REMOTE CONTROL(2)	OPERATING SUPPLIES	001-4310-32000	15.74
AMAZON CAPITAL SERVICES, INC	THERMOSTAT CLEAR LOCK BOX WITH KEY	OPERATING SUPPLIES	001-4310-32000	11.99
APPLIED CONCEPTS INC.	PD SQUAD EQUIPMENT FOR TAHOES	EQUIPMENT	001-4310-74000	876.08
HANDY FOODS	FOLGERS COFFEE (6)	OPERATING SUPPLIES	001-4310-32000	85.74
KIESLER'S POLICE SUPPLY INC	9MM BLUE MARKING RDS 500RD/CASE	OPERATING SUPPLIES	001-4310-32000	360.14
KIESLER'S POLICE SUPPLY INC	1913 PICATINNY, S&W 99/TSW & BERETTA 90TWO	OPERATING SUPPLIES	001-4310-32000	136.00
KIESLER'S POLICE SUPPLY INC	1913 PICATINNY, S&W 99/TSW AND BERETTA (7)	OPERATING SUPPLIES	001-4310-32000	952.00
KIESLER'S POLICE SUPPLY INC	FED PREMIUM 9MM (3)	OPERATING SUPPLIES	001-4310-32000	1,238.55
KIESLER'S POLICE SUPPLY INC	5.56MM BLUE MARKING RDS 550RD/CASE	OPERATING SUPPLIES	001-4310-32000	368.60
KIESLER'S POLICE SUPPLY INC	BIANCHI DOUBLE MAG POUCH (6)	OPERATING SUPPLIES	001-4310-32000	157.08
KIESLER'S POLICE SUPPLY INC	RIGHT HAND HOLSTER FOR GLOCK (5)	OPERATING SUPPLIES	001-4310-32000	677.45
KIESLER'S POLICE SUPPLY INC	LEFT HAND HOLSTER FOR GLOCK (3)	OPERATING SUPPLIES	001-4310-32000	406.47
KIESLER'S POLICE SUPPLY INC	LEFT HAND HOLSTER FOR GLOCK 17 (2)	OPERATING SUPPLIES	001-4310-32000	270.98
KIESLER'S POLICE SUPPLY INC	RIGHT HAND HOLSTER FOR GLOCK 17 (2)	OPERATING SUPPLIES	001-4310-32000	270.98
KIESLER'S POLICE SUPPLY INC	BIANCHI 7902 DOUBLE MAG PUCH (4)	OPERATING SUPPLIES	001-4310-32000	125.76
OTTAWA OFFICE SUPPLY	BROWN- NOTARY STAMP	OFFICE SUPPLIES	001-4310-31000	27.99
OTTAWA OFFICE SUPPLY	PAPER 20# LTR (2)	OPERATING SUPPLIES	001-4310-32000	102.98
OTTAWA OFFICE SUPPLY	TALL TRASH BAGS 13 GL	OPERATING SUPPLIES	001-4310-32000	24.91
OTTAWA VETERINARY HOSPITAL	APRIL STATEMENT	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	200.00
OTTAWA VETERINARY HOSPITAL	JUNE STATEMENT	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	50.00
OTTAWA VETERINARY HOSPITAL	MAY STATEMENT	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	300.00
OTTAWA VETERINARY HOSPITAL	JULY STATEMENT	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	150.00
PETTY CASH	SUPPLIES	OPERATING SUPPLIES	001-4310-32000	33.24
PETTY CASH	IDPH LICENSE TC DODD	DUES, EDUCATION, SEMINARS	001-4310-24000	21.00
PETTY CASH	IDPH LICENSE TC ROSALES	DUES, EDUCATION, SEMINARS	001-4310-24000	20.00
PETTY CASH	IDPH LICENSE TC BROWN	DUES, EDUCATION, SEMINARS	001-4310-24000	21.00
PETTY CASH	20LB BAG OF ICE NATIONAL NIGHT OUT EVENT(4)	OPERATING SUPPLIES	001-4310-32000	24.75
SECRETARY OF STATE - VEH LIC	VIN 38034 AND VIN 38216 TITL/TRANSER	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	330.00
SPRING VALLEY POLICE DEPARTMENT	PD VEST REIMBURSEMENT NEW HIRE PIERCY	CLOTHING REIMBURSEMENT	001-4310-23000	450.00
STAR FORD LINCOLN MERCURY	SQUAD REPAIRS	REPAIRS & MAINTENANCE	001-4310-33000	2,328.12
STARVED ROCK LEASING	PREAUTHORIZED ACH DEBIT-SQUAD LEASE L3182	EQUIPMENT	001-4310-74000	480.00
VERIZON WIRELESS	MONTHLY FEE PHONES/SQUADS/DET.	TELEPHONE & INTERNET	001-4310-34200	732.02
				<u>11,878.01</u>

DEPT: 4320 - FIRE

AIR ONE EQUIPMENT INC.	50" ORANGE RESCUE GUT BELT (5)	CLOTHING REIMBURSEMENT	001-4320-23000	864.75
AIRGAS USA, LLC	ARGON, ACETYLENE, PROPANE, AND OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	13.57
AIRGAS USA, LLC	MED XS OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	83.70
AIRGAS USA, LLC	MED LARGE ALUMINUM	MISC/AMBULANCE EXPENSES	001-4320-35211	53.01
AIRGAS USA, LLC	MED LARGE OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	126.47
AMAZON CAPITAL SERVICES, INC	1/3 CUT HANGING TOP TAB YELLOW FOLDERS(10)	OFFICE SUPPLIES	001-4320-31000	155.00
AMAZON CAPITAL SERVICES, INC	STACKABLE OFFICE DESK ORGANIZERS	OFFICE SUPPLIES	001-4320-31000	13.59
AMAZON CAPITAL SERVICES, INC	3X5" GLASS DISPLAY DOME CLOCHE	OFFICE SUPPLIES	001-4320-31000	33.73
EAGLE ENGRAVING	FIREGROUND ID TAG 3/8"X2" ACCOUNTABILITY TAGS(15)	CLOTHING REIMBURSEMENT	001-4320-23000	29.95
FLEET SAFETY SUPPLY	4" equipment	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	45.75
FLEET SAFETY SUPPLY	9-SWITCH LIGHT CONTROL 17 SCAN-LOCK SIREN TONES	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	534.10
HUMANA HEALTH CARE PLAN	REFUND PAYMENT FOR TRANSPORT ON 4/1/24	AMBULANCE TRANSFER REVENUE	001-3006-36651	1,293.00
JACK'S GAS & SERVICE INC	SAFETY CHECKS FOR M-8, M-7, AND M-1	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	150.00

Vendor Name	Description	Account Name	Account Number	Amount
MERCURY MEDICAL	AIRTRAQ A390 WIFI CAMERA AND FULL KIT	MISC/AMBULANCE EXPENSES	001-4320-35211	964.12
NORTHERN ILL AMBULANCE BILLING IN	JULY BILLING 10%	AMBULANCE BILLING	001-4320-35212	15,272.62
NORTHERN TOOL & EQUIPMENT CO	MOBILE UREA/DEF TRANSFER SYSTEM	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	775.48
OTTAWA OFFICE SUPPLY	STICKY PADS	OFFICE SUPPLIES	001-4320-31000	3.59
OTTAWA OFFICE SUPPLY	SANITARY URINAL DEODZ (2)	OFFICE SUPPLIES	001-4320-31000	40.60
OTTAWA OFFICE SUPPLY	TOWEL 800'1PLY (2)	OFFICE SUPPLIES	001-4320-31000	66.50
				<u>20,519.53</u>

DEPT: 4650 - PUBLIC WORKS

A T & T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	86.26
ADVANCED ASPHALT COMPANY	#2 2024 STREET MAINTENANCE	REPAIRS & MAINTENANCE/STREETS	001-4650-33001	230,245.10
AMAZON CAPITAL SERVICES, INC	WEED WHACKER ATTACHMENT HEAD BLADES (2)	OPERATING SUPPLIES	001-4650-32000	45.58
AMAZON CAPITAL SERVICES, INC	PRESSURE SWITCH AIR COMPRESSOR	OPERATING SUPPLIES	001-4650-32000	35.99
ANDERSON POOL SUPPLY	GLB ALGIMYCIN 3000 QT (2)	CIP/WASHINGTON PARK	001-4650-75043	68.00
ANDERSON POOL SUPPLY	GLB ALGIMYCIN 2000 QT (2)	CIP/WASHINGTON PARK	001-4650-75043	64.00
ANDERSON POOL SUPPLY	CPDGELICH LIQUID CHLORINE GALLON (12)	CIP/WASHINGTON PARK	001-4650-75043	96.00
ANDERSON POOL SUPPLY	GLB ALGIMYCIN 2000 QT (3)	CIP/WASHINGTON PARK	001-4650-75043	96.00
ANDERSON POOL SUPPLY	GLB ALGIMYCIN 3000 QT (3)	CIP/WASHINGTON PARK	001-4650-75043	102.00
ANDERSON POOL SUPPLY	GLB 3" TAB 25#	CIP/WASHINGTON PARK	001-4650-75043	149.00
BATT & GRAHAM LLC	LIGHTS AT FOX RIVER PARK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	310.00
BILL WALSH CHEVROLET	#28 P.D. TURNUP AND TRANSMISSION FLUID	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	153.40
BILL WALSH CHEVROLET	HEAT SHIELD	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	22.75
BILL WALSH CHEVROLET	HC3Z 6754 A - TUBE - OIL	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	31.74
BILL WALSH CHEVROLET	BC3Z 5J225 M RESERVOIR	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	358.75
BLUE CARDINAL CHEMICAL, LLC	FLOOR CLEANER AND DEGREASER	OPERATING SUPPLIES	001-4650-32000	746.71
BLUE CARDINAL CHEMICAL, LLC	TOP DOG/KLEEN WIPES (12)	OPERATING SUPPLIES	001-4650-32000	496.80
CINTAS CORP #369	SHOP TOWELS N CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	71.52
CINTAS CORP #369	SHOP TOWELS N CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	107.77
CINTAS FIRST AID & SAFETY	MONTHLY MEDICAL SUPPLIES RESTOCK	OPERATING SUPPLIES	001-4650-32000	157.41
CINTAS FIRST AID & SAFETY	CLASS II SHIRTS (96)	OPERATING SUPPLIES	001-4650-32000	1,761.60
DRESBACH DISTRIBUTING CO	DISINFECTANT FOR PUBLIC RESTROOMS (3)	OPERATING SUPPLIES	001-4650-32000	179.85
ETSCHIED DUTTLINGER & ASSOC.	GREEN STREET ELEVATION RECON. ADMIN.	CONSTRUCTION IN PROGRESS	001-4650-75000	17,821.00
ETSCHIED DUTTLINGER & ASSOC.	PECK PARK PLAYGROUND SPLASH PAD & TENNIS COURTS	CIP/PECK PARK	001-4650-75040	11,346.00
ETSCHIED DUTTLINGER & ASSOC.	PUBLIC WORKS 7/28/24-8/24/24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	6,240.00
ETSCHIED DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR	ADMINISTRATIVE	001-4650-12000	3,125.00
GRAND RAPIDS ENTERPRISES INC	PECK PARK PLAYGROUND AND SPLASH PAD PAYMENT EST #2	CIP/PECK PARK	001-4650-75040	81,830.77
GRAND RAPIDS ENTERPRISES INC	PECK PARK PLAYGROUND EQUIPMENT INSTALLATION	CIP/PECK PARK	001-4650-75040	30,140.00
HALM ELECTRIC INC.	PECK PARK SPLASH PAD GROUNDING	CIP/PECK PARK	001-4650-75040	4,863.20
HALM ELECTRIC INC.	PECK PARK SPLASH PAD PROPOSAL AND SERVICE	CIP/PECK PARK	001-4650-75040	17,750.00
HALM ELECTRIC INC.	JULY 2024 TRAFFIC CONTROL REPAIRS	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,435.00
HANDY FOODS	SODA/WATER FOR FISHING RODEO	OPERATING SUPPLIES	001-4650-32000	171.59
HOME HARDWARE	3PK PX3/8 KNIT COVER (2)	OPERATING SUPPLIES	001-4650-32000	15.98
HOME HARDWARE	11X11 DKGRY SLANT CANOPY	OPERATING SUPPLIES	001-4650-32000	99.99
HOME HARDWARE	SCOTCH-BRITE 3 PACK PAD	OPERATING SUPPLIES	001-4650-32000	3.19
HOME HARDWARE	QT CONCRT PATCH COMPOUND	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE	SCRUB DADDY SCRUBBER	OPERATING SUPPLIES	001-4650-32000	3.99
HOME HARDWARE	18X18 BOX COTTON RAGS	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE	3PK BUG FUMIGATOR	OPERATING SUPPLIES	001-4650-32000	19.99
HOME HARDWARE	19OZ AP CLEANER	OPERATING SUPPLIES	001-4650-32000	4.99
HOME HARDWARE	6 COUNT HANDI WIPES	OPERATING SUPPLIES	001-4650-32000	4.29
HOME HARDWARE	KILZ 3 INT/EXT LTX PRIMR	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE	64OZ CONC AUTO WASH	OPERATING SUPPLIES	001-4650-32000	7.59

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	ID KEY TAG WITH RING	OPERATING SUPPLIES	001-4650-32000	0.84
HOME HARDWARE	MARGIN TROWEL	OPERATING SUPPLIES	001-4650-32000	2.49
HOME HARDWARE	12PK TERRY CLOTH TOWELS	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE	4PC DISH/SINK BRUSH SET	OPERATING SUPPLIES	001-4650-32000	3.39
HOME HARDWARE	#12 D-HANDLE POLY SCOOP (2)	OPERATING SUPPLIES	001-4650-32000	69.98
HOME HARDWARE	SATIN WHT FLOOR ENAMEL	OPERATING SUPPLIES	001-4650-32000	21.49
HOME HARDWARE	LRG GRAIN LEATHER GLOVE	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE	SAT DK GRAY FLOOR ENAMEL GAL (2)	OPERATING SUPPLIES	001-4650-32000	85.98
HOME HARDWARE	10 PROV HD CONS ADHESIVE	OPERATING SUPPLIES	001-4650-32000	5.59
HOME HARDWARE	FLT BLK RUST SPRAY PAINT (2)	OPERATING SUPPLIES	001-4650-32000	13.58
HOME HARDWARE	SINGLE CUT KEY (5)	OPERATING SUPPLIES	001-4650-32000	9.95
HOME HARDWARE	SINGLE CUT KEY	OPERATING SUPPLIES	001-4650-32000	1.99
JOBST MONUMENTS & GIFTS	REIMBURSEMENT FOR DAMAGED LANDSCAPING CANAL ST	MISCELLANEOUS	001-4650-35200	730.00
L & L OF STERLING INC 4590	#34 PARKS TAIL LIGHT MODULE, LAWN MOWER BATTERY	OPERATING SUPPLIES	001-4650-32000	84.26
L & L OF STERLING INC 4590	ENGINE OIL FILTER (12)	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC 4590	CONNECTOR (2)	OPERATING SUPPLIES	001-4650-32000	26.58
L & L OF STERLING INC 4590	DUCK BILL BLUE 20 AMP	OPERATING SUPPLIES	001-4650-32000	5.99
L & L OF STERLING INC 4590	TOGGLE BLUE 20A	OPERATING SUPPLIES	001-4650-32000	4.99
L & L OF STERLING INC 4590	AIR FILTER SEAL FILTER	OPERATING SUPPLIES	001-4650-32000	570.00
L & L OF STERLING INC 4590	PANEL FILTER	OPERATING SUPPLIES	001-4650-32000	46.79
L & L OF STERLING INC 4590	CL SLIP W LATCH (3)	OPERATING SUPPLIES	001-4650-32000	52.14
LAWSON PRODUCTS	100 OIL PADS	OPERATING SUPPLIES	001-4650-32000	117.17
LAWSON PRODUCTS	PTO PIN SQUARE HANDLE (40)	OPERATING SUPPLIES	001-4650-32000	193.07
MARSEILLES SHEET METAL INC	BUS BARN REMOVE/ REPLACE BOTH FURNACE N A/C SYSTEM	CONT REPAIRS/BLDG/STREET	001-4650-41200	16,698.00
MCCONNAUGHAY & SONS ROOFING AND	ROOF REPAIRS AT NCAT	CONT REPAIRS/BLDG/NCAT	001-4650-41209	36,840.00
MCCONNAUGHAY & SONS ROOFING AND	SOUTH SIDE FD ROOF MAINTENANCE	CONT REPAIRS/BLDG/FIRE	001-4650-41203	460.00
MICHAEL TODD INDUSTRIAL SUPPOY	12FT GREEN U-CHANNEL POST (12)	OPERATING SUPPLIES	001-4650-32000	646.41
O'REILLY AUTO PARTS	10.7OZ STRTFD (2)	OPERATING SUPPLIES	001-4650-32000	13.58
O'REILLY AUTO PARTS	TUB OTOWELS	OPERATING SUPPLIES	001-4650-32000	17.99
OTIS ELEVATOR COMPANY	ELEVATOR INSPECTION	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	95.00
OTTAWA OFFICE SUPPLY	LABEL, CL CODE, 3/4	OPERATING SUPPLIES	001-4650-32000	7.01
OTTAWA OFFICE SUPPLY	POUCH, THERML, 3ML 50 CLR	OPERATING SUPPLIES	001-4650-32000	14.09
QUALITY CARE CLEANING	CLEANING SERVICES CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	CLEANING SERVICES PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	CLEANING SERVICES WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUALITY CARE CLEANING	CLEANING SERVICES IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUIK-KILL INC.	PD BUILDING PEST CONTROL	CONT REPAIRS/BLDG/POLICE	001-4650-41202	64.00
RED'S TRUCK REPAIR	6 WAY 12FT COILED CABLE WITH SEALED ENDS	OPERATING SUPPLIES	001-4650-32000	70.00
RENWICK & ASSOCIATES	2024 STREET MAINTENANCE CITY STREET RESURFACING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	8,500.00
RUIZ CONSTRUCTION CORP.	#3 2024 CURB REPLACEMENTS	REPARIS & MAINTENANCE/STREETS	001-4650-33001	72,451.00
RUIZ CONSTRUCTION CORP.	PECK PARK PLAYGROUND IMPROVEMENTS	CIP/PECK PARK	001-4650-75040	5,788.80
SHERWIN WILLIAMS	QP EASYOUTFLTR244067 (3)	OPERATING SUPPLIES	001-4650-32000	56.97
SHERWIN WILLIAMS	5 GAL WHITE (80)	OPERATING SUPPLIES	001-4650-32000	2,055.20
SMITH'S SALES & SERVICE	REPAIRS AMDE TO ZTR #10	REPAIRS & MAINTENANCE	001-4650-33000	2,422.00
SMITH'S SALES & SERVICE	SWIVEL WHEEL KIT FOR CANOPY	OPERATING SUPPLIES	001-4650-32000	450.00
SMITH'S SALES & SERVICE	SPRAYER NOZZLE PARTS	OPERATING SUPPLIES	001-4650-32000	162.00
SMITH'S SALES & SERVICE	CHAINS FOR VARIOUS SAWS	OPERATING SUPPLIES	001-4650-32000	951.00
STANDARD EQUIPMENT CO.	SWEEPER PARTS	OPERATING SUPPLIES	001-4650-32000	247.03
STOTT CONTRACTING LLC	#4 GREEN STREET ELEVATION PROJECT	CONSTRUCTION IN PROGRESS	001-4650-75000	208,324.80
STOTT CONTRACTING LLC	GREEN STREET ELEVATION PROJECT	CONSTRUCTION IN PROGRESS	001-4650-75000	11,255.62
THOMPSON ELECTRONICS COMPANY	FIRE ALARM & SECURITY BATTER	CONT REPAIRS/BLDG/FIRE	001-4650-41203	397.90
TIFCO INDUSTRIES	HEAT SHRINK TUBING	OPERATING SUPPLIES	001-4650-32000	233.94

Vendor Name	Description	Account Name	Account Number	Amount
VESTIS	RUGS AT CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	64.79
VESTIS	RUGS AT PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	45.58
				<u>785,270.01</u>
Fund: 001 - GENERAL CORP FUND TOTAL:				953,132.20
Fund: 107 - MOTOR FUEL TAX FUND				
ADVANCED ASPHALT COMPANY	#2 2024 MFT MAINTENANCE	MISCELLANEOUS	107-4535-35200	8,044.05
				<u>8,044.05</u>
Fund: 109 - PLAYGROUND & RECREATION				
ALLEGRA	PARK BROCHURES (500)	PUBLISHING-LEGALS	109-4187-34500	502.09
BATT & GRAHAM LLC	LED WALLPACK WITH PHOTOEYE GROSS FIELD	MISC/P&R/SOFTBALL	109-4187-35202	665.00
DOUG SCHOMAS	SOFTBALL UMPIRE 6 GAMES	OTHER/P&R/SOFTBALL	109-4187-16002	180.00
HANDY FOODS	CARNIVAL SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	3.99
HANDY FOODS	CARNIVAL SUPPLIES ICE BOMB POPS	MISC/P&R/SPECIAL	109-4187-35209	11.97
HANDY FOODS	LARGE BAG OF ICE	MISC/P&R/SPECIAL	109-4187-35209	3.99
HANDY FOODS	BOTTLED WATER (4) LRG BAG ICE	MISC/P&R/SPECIAL	109-4187-35209	17.95
HANDY FOODS	CARNIVAL SUPPLIES SPOONS, ICE, VAN ICECREAM	MISC/P&R/SPECIAL	109-4187-35209	18.86
HANDY FOODS	BOTTLED WATER(2) LITTLE DEBBIE TREATS(10)	MISC/P&R/SPECIAL	109-4187-35209	63.22
HANDY FOODS	CARNIVAL AND STAFF SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	106.06
NUTOYS	BENCH N PLAQUE WAGNER AT HALLYWOOD PARK	MISC/P&R/SPECIAL	109-4187-35209	2,470.00
STEVENSON, JOHN D.	SOFTBALL UMPIRE (19)	OTHER/P&R/SOFTBALL	109-4187-16002	650.00
STEVENSON, JOHN D.	SOFTBALL UMPIRE GAMES (2)	OTHER/P&R/SOFTBALL	109-4187-16002	80.00
				<u>4,773.13</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND				
VERIZON WIRELESS	MONTHLY LEADS CONN WITH VERIZON	TELEPHONE & INTERNET	112-4190-34200	575.85
				<u>575.85</u>
Fund: 138 - GARBAGE FUND				
LAND COMP CORPORATION - 4170	SWEEPINGS	REPAIRS & MAINTENANCE	138-4134-33000	3,401.34
REPUBLIC SERVICES	YARD WASTE	REPAIRS & MAINTENANCE	138-4134-33000	34,205.60
REPUBLIC SERVICES	DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	5,085.44
				<u>42,692.38</u>
Fund: 142 - NCAT				
AMAZON CAPITAL SERVICES, INC	DAWN DISH SOAP	OFFICE SUPPLIES	142-4138-31000	9.94
AMAZON CAPITAL SERVICES, INC	HEADPHONES WIRED WITH MICROPHONES (2)	OPERATING SUPPLIES	142-4138-32000	53.98
AMAZON CAPITAL SERVICES, INC	BLUETOOTH HEADSET WIRELESS (6)	OPERATING SUPPLIES	142-4138-32000	149.94
AQUA SOLUTIONS BY CULLIGAN	BOTTLED WATER DELIVERY CHARGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	40.69
BARSZTAITAS JONATHON	TRANSIT PASS REFUND PASS# 2117C	FARES	142-3003-33243	20.00
CONROY'S AUTOMOTIVE & TOWING	CO28 OIL CHANGE AND MIP FRONT/REAR BRAKES	REPAIRS & MAINTENANCE	142-4138-33000	2,970.65
CONROY'S AUTOMOTIVE & TOWING	CO20 REPLACED REAR BRAKES	REPAIRS & MAINTENANCE	142-4138-33000	1,679.65
CONROY'S AUTOMOTIVE & TOWING	CO26 FRONT BRAKE AND ROTOR REPLACEMENT	REPAIRS & MAINTENANCE	142-4138-33000	1,244.21
HORIZON HOUSE	SEPT 24 COMMERCIAL LEASE	OPERATING LEASE	142-4138-45300	1,225.00
L & L OF STERLING INC 4590	RTU EXT LIFE GAL (12)	OPERATING SUPPLIES	142-4138-32000	125.88
OTTAWA OFFICE SUPPLY	TOILET PAPER	OFFICE SUPPLIES	142-4138-31000	56.38
OTTAWA OFFICE SUPPLY	TOWELS FOR BUSES	OPERATING SUPPLIES	142-4138-32000	31.75
POMP'S TIRE SERVICE	CO15 REPLACED TIRES(3)	REPAIRS & MAINTENANCE	142-4138-33000	540.54
POMP'S TIRE SERVICE	CO09 REPLACED TIRES (4)	REPAIRS & MAINTENANCE	142-4138-33000	720.96
POMP'S TIRE SERVICE	CO20 REPLACED TIRES(6)	REPAIRS & MAINTENANCE	142-4138-33000	1,174.38
REPUBLIC SERVICES	SEPTEMBER WASTE & RECYCLING PICK UP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78

Vendor Name	Description	Account Name	Account Number	Amount
THE CANTLIN LAW FIRM, P.C.	DRAFTING EMPLOYMENT AGREEMENTS, REVIEW LEASE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	495.00
THE OTTAWA GARAGE LLC	CO41 OIL CHANGE, MIP REPAIR LIFT AND DOOR FRAME	REPAIRS & MAINTENANCE	142-4138-33000	503.46
THE OTTAWA GARAGE LLC	CO09 OIL CHANGE MIP EXHAUST REPAIR LIGHTS N BULBS	REPAIRS & MAINTENANCE	142-4138-33000	336.44
THE OTTAWA GARAGE LLC	CO15 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO22 OIL CHANGE, MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO42 REMOVED CAMERA SYSTEM	REPAIRS & MAINTENANCE	142-4138-33000	122.50
THE OTTAWA GARAGE LLC	CO14 REMOVED CAMERA SYSTEM	REPAIRS & MAINTENANCE	142-4138-33000	122.50
THE OTTAWA GARAGE LLC	CO34 REPLACED TIRES (2)	REPAIRS & MAINTENANCE	142-4138-33000	459.48
THE OTTAWA GARAGE LLC	CO11 REPLACED MAIN CIRCUIT BOARD A/C REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	2,555.39
THE OTTAWA GARAGE LLC	CO04 OIL CHANGE, MIP, LIGHTS AND BULBS	REPAIRS & MAINTENANCE	142-4138-33000	165.96
THE OTTAWA GARAGE LLC	CO38 OIL CHANGE, MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO45 OIL CHANGE MIP BACKUP SENSOR INSTALLATION	REPAIRS & MAINTENANCE	142-4138-33000	599.95
THE OTTAWA GARAGE LLC	CO46 OIL CHANGE MIP BACKUP SENSOR INSTALLATION	REPAIRS & MAINTENANCE	142-4138-33000	599.95
THE OTTAWA GARAGE LLC	CO31 OIL CHANGE MIP RELACED SOLENOID TO LIFT	REPAIRS & MAINTENANCE	142-4138-33000	353.30
THE OTTAWA GARAGE LLC	CO47 OIL CHANGE MIP REPLACED SOLENOID TO LIFT	REPAIRS & MAINTENANCE	142-4138-33000	599.95
T-MOBILE	WIRELESS SERVICE 7/21-8/20	TELEPHONE	142-4138-34200	592.19
				18,012.18

Fund: 601 - WATER FUND

A T & T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	172.52
ALTORFER INDUSTRIES INC	WELL 11 GENERATOR SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	449.00
ALTORFER INDUSTRIES INC	NORTH BOOSTER GENERATOR SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	449.00
ALTORFER INDUSTRIES INC	WELL 10 GENERATOR SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	449.00
ALTORFER INDUSTRIES INC	CP TRANSFER SWITCH INSPECT	REPAIRS & MAINTENANCE	601-4610-33000	193.00
ALTORFER INDUSTRIES INC	S. BOOSTER TRANSFER SWITCH INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	193.00
AQUA BACKFLOW INC	CROSS CONNECTION CONTROL PROGRAM MANG INSPECTION	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
CEJKA TRUCKING	GRAVEL AND PULVERIZED DIRT	OPERATING SUPPLIES	601-4610-32000	1,647.01
ETSCHIED DUTTLINGER & ASSOC.	2024 WATERMAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	8,472.00
ETSCHIED DUTTLINGER & ASSOC.	WATERFUND 7/28/24-8/24/24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,380.00
FERGUSON WATERWORKS #2516	6-3/4" FAST CONNECTS(6)	OPERATING SUPPLIES	601-4610-32000	218.46
GRAINCO FS INC.	GRASS SEED	OPERATING SUPPLIES	601-4610-32000	280.00
HALM ELECTRIC INC.	AIR COMPRESSOR DISCONNECT	REPAIRS & MAINTENANCE	601-4610-33000	151.00
HALM ELECTRIC INC.	OWD CP RECEPTACLE N BULB REPLACEMENTS	REPAIRS & MAINTENANCE	601-4610-33000	512.40
HANDY FOODS	FOLGERS COFFEE(2)	OPERATING SUPPLIES	601-4610-32000	26.98
HARN R/O SYSTEMS, INC	ANTI-SCALANT 500 LB DRUM 94)	OPERATING SUPPLIES	601-4610-32000	5,960.00
HEARTLAND BANK AND TRUST COMPANY	WATERFUND INTEREST ONLY PAYMENT	DEBT SERVICE	601-4610-94000	8,322.24
HOLCIM - MAMR INC	GRAVEL FOR STOCK	OPERATING SUPPLIES	601-4610-32000	194.62
HOLCIM - MAMR INC	GRAVEL FOR STOCK	OPERATING SUPPLIES	601-4610-32000	394.94
LIEBHART CONSTRUCTION	REBUILD WALL AT WELL #8	REPAIRS & MAINTENANCE	601-4610-33000	5,900.00
OTTAWA OFFICE SUPPLY	TOWEL KITCHEN 2PLY	OFFICE SUPPLIES	601-4610-31000	39.57
OTTAWA OFFICE SUPPLY	PAPER 20#	OFFICE SUPPLIES	601-4610-31000	51.49
OTTAWA OFFICE SUPPLY	HAND SOAP	OFFICE SUPPLIES	601-4610-31000	18.27
POHAR & SONS INC, JOHN	#4 2024 WATERMAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	115,792.20
POSTMASTER	BILLING POSTAGE	POSTAGE	601-4610-34300	2,250.00
QUIK-KILL INC.	PEST ELIMINATION	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
SJE INC	ICONTROL FOR OWJ JULY, AUG, SEPT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,249.98
SMITH'S SALES & SERVICE	FUEL ADDITIVE FOR EQUIPMENT	OPERATING SUPPLIES	601-4610-32000	140.00
STOTT CONTRACTING LLC	GREEN ST WATERMAIN REPAIR	REPAIRS & MAINTENANCE	601-4610-33000	7,460.00
T.E.S.T.	JULY SAMPLES WATERFUND	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	4,691.88
USIC LOCATING SERVICES, LLC	JULY LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	13,393.75
UTILITY EQUIPMENT COMPANY	6" QUICK SLEEVE	OPERATING SUPPLIES	601-4610-32000	1,292.00
VIKING CHEMICAL	JULY STATEMENT CHEMICALS OWJ	OPERATING SUPPLIES	601-4610-32000	12,691.52

Vendor Name	Description	Account Name	Account Number	Amount
				194,920.68
Fund: 603 - SWIMMING POOL				
Y.M.C.A.	POOL STAFF PAYROLL	OTHER EMPLOYEES	603-4196-16000	12,949.36
				12,949.36
Fund: 606 - HOTEL/MOTEL TAX FUND				
JASON KRUG	MUSIC IN THE PARK BAND	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	800.00
OTTAWA VISITORS CENTER	FUNDING AGREEMENT LESS BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	25,000.00
OTTAWA VISITORS CENTER	FUNDING AGREEMENT LESS BUILDING PAYMET	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
				24,827.78
Fund: 609 - STORMWATER MGMT FUND				
ETSCHIED DUTTLINGER & ASSOC.	STORMWATER MGT 7/28/24-8/24/24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	4,560.00
GRAND RAPIDS ENTERPRISES INC	SINK HOLE- REPAIRED, BACKFILLED,N LANDSCAPED	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	2,562.00
				7,122.00
Fund: 610 - WASTEWATER FUND				
A T & T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	86.26
ADVANCE AUTO PARTS	V-BELT UTILITY	OPERATING SUPPLIES	610-4620-32000	12.37
ADVANCE AUTO PARTS	V-BELT TOP COG	OPERATING SUPPLIES	610-4620-32000	18.70
ALTORFER INDUSTRIES INC	WWTP SILVER SERVICE	REPAIRS & MAINTENANCE	610-4620-33000	746.00
ALTORFER INDUSTRIES INC	WWTP TRANSFER SWITCH INSPECT	REPAIRS & MAINTENANCE	610-4620-33000	193.00
AMAZON CAPITAL SERVICES, INC	GEETERY 2 PACK SAFETY GLASSES HOLDER STORAGE CASE	OPERATING SUPPLIES	610-4620-32000	34.79
AMAZON CAPITAL SERVICES, INC	SM WINDOW PRIVACY CURTAIN	OPERATING SUPPLIES	610-4620-32000	9.99
AMAZON CAPITAL SERVICES, INC	26-76 NEVER RUST NON-SLIP CURTAIN ROD	OPERATING SUPPLIES	610-4620-32000	17.99
AQUA SOLUTIONS BY CULLIGAN	DI WATER FOR WWTP LAB	OPERATING SUPPLIES	610-4620-32000	40.00
DRYDON EQUIPMENT, A DXP COMPANY	TOUCH SCREEN FIOR BLOWER #3	REPAIRS & MAINTENANCE	610-4620-33000	5,053.71
ETSCHIED DUTTLINGER & ASSOC.	WWTP 7/28/24-8/24/24 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	420.00
ETSCHIED DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR	ADMINISTRATIVE	610-4620-12000	3,125.00
GASVODA & ASSOCIATES	FLOW METER CALIBRATION WWTP	OPERATING SUPPLIES	610-4620-32000	1,732.30
GRAINGER INC.	LEVER CHAIN HOIST 1500LB LIFT 10 FT	OPERATING SUPPLIES	610-4620-32000	243.00
GRAINGER INC.	ORANGE 30" LIFE RINGS (6)	OPERATING SUPPLIES	610-4620-32000	743.58
GRAND RAPIDS ENTERPRISES INC	JETTED & TVD SANITARY SEWER- REPAIRED LINE	REPAIRS & MAINTENANCE	610-4620-33000	3,222.10
HAWKINS, INC.	46031 AQUA HAWK 1129	OPERATING SUPPLIES	610-4620-32000	1,317.66
HAWKINS, INC.	41245 AZONE 15 (165)	OPERATING SUPPLIES	610-4620-32000	527.77
HAWKINS, INC.	41829 SODIUM THIOSULFATE 30% (200)	OPERATING SUPPLIES	610-4620-32000	1,192.00
HAWKINS, INC.	SODIUM THIOSULFATE 30%	OPERATING SUPPLIES	610-4620-32000	1,263.60
HAWKINS, INC.	AZONE 15 MINI BULK	OPERATING SUPPLIES	610-4620-32000	497.42
HAWKINS, INC.	41245 AZONE 15	OPERATING SUPPLIES	610-4620-32000	664.35
HAWKINS, INC.	SODIUM THIOSULFATE 30%	OPERATING SUPPLIES	610-4620-32000	1,251.60
HEARTLAND BANK AND TRUST COMPANY	WWTP INTEREST ONLY PAYMENT	DEBT SERVICE	610-4620-94000	16,299.77
JOHN'S SERVICE & SALES	WWTP AIR CONDITIONER TROUBLESHOOT	REPAIRS & MAINTENANCE	610-4620-33000	157.00
MARQUETTE STEEL SUPPLY	STEEL FOR TRUCK #20 BED	OPERATING SUPPLIES	610-4620-32000	60.00
NCL OF WISCONSIN INC	BUFFERS, APRONS	OPERATING SUPPLIES	610-4620-32000	313.97
OVERHEAD DOOR COMPANY	DOOR REPAIR AT WWTP	REPAIRS & MAINTENANCE	610-4620-33000	595.00
POSTMASTER	BILLING POSTAGE	POSTAGE	610-4620-34300	2,250.00
SHERWIN WILLIAMS	4" TRIM BRUSH	OPERATING SUPPLIES	610-4620-32000	5.60
SHERWIN WILLIAMS	4" GLASS SCRAPER	OPERATING SUPPLIES	610-4620-32000	5.43
SHERWIN WILLIAMS	9" ROLLER TRAY 3PK	OPERATING SUPPLIES	610-4620-32000	7.59
SHERWIN WILLIAMS	1 GAL WHT (3)	OPERATING SUPPLIES	610-4620-32000	155.97
SHERWIN WILLIAMS	5583 RED OXIDE PRIME	OPERATING SUPPLIES	610-4620-32000	6.79

Vendor Name	Description	Account Name	Account Number	Amount
SJE INC	ICONTROL FOR WWTP JULY, AUG, SEPT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	3,006.00
STANDARD EQUIPMENT CO.	SEWER LIGHT	OPERATING SUPPLIES	610-4620-32000	4,178.12
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	OPERATING SUPPLIES	610-4620-32000	214.77
T.E.S.T.	JULY SAMPLES WWTP	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,106.00
ZIEBART	RHINO LINE TRUCK #56	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	800.00
				<hr/> 51,575.20