

DISBURSEMENT LIST
CITY OF OTTAWA
8.28.2024

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	14,884.00
109 - PLAYGROUND & RECREATION	772.69
501 - TIF DIST 1/I-80 NORTH	13,600.00
601 - WATER FUND	307.92
603 - SWIMMING POOL	17,001.21
610 - WASTEWATER FUND	353.00
	46,918.82

OFF CYCLE CHECKS

2,403.68
2,403.68

Vendor Name	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4120 - GENERAL ADMINISTRATION				
VISION SERVICE PLAN (IL)	BASE PLAN- SEPT 2024	GI/VSP	001-4120-25033	1,135.48
VISION SERVICE PLAN (IL)	PREMIER PLAN SEPT-2024	GI/VSP	001-4120-25033	2,843.52
				3,979.00
DEPT: 4650 - PUBLIC WORKS				
RENWICK & ASSOCIATES	2024 CURB REPLACEMENTS	REPARIS & MAINTENANCE/STREETS	001-4650-33001	2,385.00
RENWICK & ASSOCIATES	2024 STREET MAINTENANCE	REPARIS & MAINTENANCE/STREETS	001-4650-33001	8,520.00
				10,905.00
Fund: 109 - PLAYGROUND & RECREATION				
KIP FRAZIER	UMPIRE SOFTBALL GAMES AT 30.00(5)	OTHER/P&R/SOFTBALL	109-4187-16002	150.00
VISA-1031	PARKS N RECS CARNIVAL CANDY SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	170.54
VISA-1031	PARKS N RECS ART CAMP SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	59.94
VISA-1031	PARKS AND REC CARNIVAL SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	21.40
VISA-1031	PARKS N REC CARNIVAL AXE THROWING	MISC/P&R/SPECIAL	109-4187-35209	350.00
VISA-1031	PARKS N RECS UPS TENNIS AWARDS	MISC/P&R/SPECIAL	109-4187-35209	20.81
				772.69
Fund: 501 - TIF DIST 1/I-80 NORTH				
ETSCHEID DUTTLINGER & ASSOC.	EAST STEVENSON RD/MBL DR/BAKER RD	CIP/STREETS & WALKS	501-4167-75004	13,600.00
				13,600.00

Fund: 601 - WATER FUND

KINGSCOTE CHEMICALS INC.	LEAK DETECTION DYE TABS(2)	OPERATING SUPPLIES	601-4610-32000	99.08
KINGSCOTE CHEMICALS INC.	LEAK DETECTION DYE TABS(2)	OPERATING SUPPLIES	601-4610-32000	110.76
KINGSCOTE CHEMICALS INC.	LEAK DETECTION DYE TABS(2)	OPERATING SUPPLIES	601-4610-32000	98.08
				<hr/> 307.92
Fund: 603 - SWIMMING POOL				
NICOR/NORTHERN ILLINOIS GAS	JULY NICOR POOL	UTILITIES	603-4196-34900	64.84
Y.M.C.A.	AUGUST 10 PAYROLL	ADMINISTRATIVE	603-4196-12000	16,936.37
				<hr/> 17,001.21
Fund: 610 - WASTEWATER FUND				
VISA-9951	6" X 100' TUBING	OPERATING SUPPLIES	610-4620-32000	219.99
VISA-9951	3/8 X 50' RED/WHT DERBY ROPE	OPERATING SUPPLIES	610-4620-32000	13.99
VISA-9951	ROPE3/8 X 50' BLUE/WHT DERBY ROPE (5)	OPERATING SUPPLIES	610-4620-32000	69.95
VISA-9951	1GAL SIMPLE GREEN ALL PURPOSE DEGREASER CLEANER	OPERATING SUPPLIES	610-4620-32000	13.49
VISA-9951	PROTECTIVE FACE SHIELD FOR LAB (2)	OPERATING SUPPLIES	610-4620-32000	35.58
				<hr/> 353.00
OFF CYCLE CHECKS				
CARTER PIERCY	UNIFORM- NEW HIRE ALLOWANCE	CLOTHING REIMBURSEMENT	001-4310-230000	1,500.00
INIGA PIZZERIA NAPOLETANA	MAYOR'S ASSOCIATION DINNER 2024	MISCELLANEOUS	001-4120-352000	777.68
OTTAWA MAIN STREET CURRENCY EXCHANGE	ORDER REPLACEMENT PLATE FOR PAINT TRAILER	MISCELLANEOUS	001-4650-352000	46.00
OTTAWA MAIN STREET CURRENCY EXCHANGE	ORDER REPLACEMENT TITLE FOR TRAILER	MISCELLANEOUS	001-4650-352000	30.00
SECRETARY OF STATE	ORDER REPLACEMENT TITLE FOR TRAILER	MISCELLANEOUS	001-4650-352000	50.00
				<hr/> 2,403.68