

DISBURSEMENT LIST

CITY OF OTTAWA

1/16/2024

Fund Summary

Fund

001 - GENERAL CORP. FUND	868,952.15
101 - CROSSING GUARD FUND	71,385.05
102 - AUDITING FUND	5,520.00
107 - MOTOR FUEL TAX FUND	26,509.63
109 - PLAYGROUND & RECREATION	579.14
112 - POLICE DEPT DRUG ED. FUND	1,552.34
138 - GARBAGE FUND	5,605.12
140 - STREET LIGHTING FUND	6,900.52
142 - NCAT	45,736.83
217 - 2017 DEBT SERVICE B&I	581,695.50
501 - TIF DIST 1/I-80 NORTH	27,800.00
503 - TIF DIST 3/DOWNTOWN	1,747.50
505 - TIF DIST 5/CANAL FUND	56,941.85
601 - WATER FUND	303,203.42
603 - SWIMMING POOL	1,668.33
606 - HOTEL/MOTEL TAX FUND	26,359.78
609 - STORMWATER MGMT FUND	39,543.65
610 - WASTEWATER FUND	76,218.33
	\$2,147,919.14

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4112 - FIRE & POLICE COMMISSION				
FEDERAL EXPRESS	DEC23 LATE FEE-IOS RETURN TEST BOOK	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	3.40
				3.40
 DEPT: 4120 - GENERAL ADMINISTRATION				
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	DEC23 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	1,308.00
REDDICK LIBRARY DISTRICT	DEC23 REPLACEMENT TAX	REPLACEMENT TAX	001-3001-31200	11,324.92
ALLEGRA	DEC23 BUSINESS CARDS-A IVERSON (500)	OFFICE SUPPLIES	001-4120-31000	65.00
BCBS OF ILLINOIS	DEC23 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001	17,682.93
BCBS OF ILLINOIS	DEC23 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25030	188,669.96
BCBS OF ILLINOIS	DEC23 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032	157,273.32
BLUE CROSS MEDICARE ADVANTAGE	FEB24 RETIREE MEDICARE SUPPLEMENT PREMIUM	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	30,503.00
BRANIFF COMMUNICATIONS INC.	JAN24 ANNAUL PREVENTATIVE MAINTENANCE-SIRENS	REPAIRS & MAINTENANCE	001-4120-33000	8,160.00
CITY SHUTTLE & TAXI	DEC23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	553.00
CITY SHUTTLE & TAXI	NOV23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	388.00
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	OPERATING SUPPLIES	001-4120-32000	10.00
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	6,650.00
DEARBORN LIFE INSURANCE COMPANY	FEB24 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,754.28
E-QUANTUM CONSULTING LLC	JAN24 ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
GEORGE SATER	DEC23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	982.50
HANDY FOODS	DEC23 K CUP SINGLES	MISCELLANEOUS	001-4120-35200	2.00

Vendor Name	Description	Account Name	Account Number	Amount
HANDY FOODS	DEC23 DRINKING WATER	MISCELLANEOUS	001-4120-35200	15.96
HANDY FOODS	DEC23 GREEN MTN K CUP	MISCELLANEOUS	001-4120-35200	12.79
iFIBER	JAN-MAR24 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4120-34200	2,100.00
ISOLVED BENEFIT SERVICES	DEC23 FSA ADMINISTRATIVE FEES	GI/FSA ADMIN FEE	001-4120-25007	123.75
MIKE SABITINI-ONE ON ONE MEDIA	DEC23 VIDEO COUNCIL 12/5/23	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MIKE SABITINI-ONE ON ONE MEDIA	DEC23 VIDEO COUNCIL 12/19/23	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MTCO	JAN24 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	91.23
OPTUMHEALTH MTP-UHIC	DEC23 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,248.76
OTTAWA RIVER RESCUE SQUAD	JAN24 ANNUAL ALLOCATION	ALLOCATIONS/RIVER RESCUE SQUAD	001-4120-44705	2,000.00
PEERLESS NETWORK	JAN24 PHONE IN ELEVATOR-CITY HALL	TELEPHONE & INTERNET	001-4120-34200	63.87
RELIASTAR LIFE INSURANCE COMPANY	JAN24 STOP LOSS PERMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	47,653.71
SHAW MEDIA	DEC23 ZBA 504 W SUPERIOR AD	PUBLISHING-LEGALS	001-4120-34500	136.10
SHAW MEDIA	DEC23 TAX LEVY AD	PUBLISHING-LEGALS	001-4120-34500	308.00
SYNDEO NETWORKS INC	JAN24 PHONES	TELEPHONE & INTERNET	001-4120-34200	353.38
TELUS HEALTH (US) LTD.	DEC23 ANNUAL EMPLOYEE ASSISTANCE PROGRAM (4/23-3/2	GI/EMPLOYEE ASSISTANCE PLAN	001-4120-25005	2,703.46
THE CANTLIN LAW FIRM, P.C.	DEC23 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	6,539.00
THE CANTLIN LAW FIRM, P.C.	DEC23 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	7,388.25
THE CANTLIN LAW FIRM, P.C.	DEC23 NUISANCE LEGALS	LEGAL FEES	001-4120-45000	251.50
THE HORTON GROUP, INC.	JAN24 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
UNITED STATES POSTAL SVC	JAN24 POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISA	JAN24 MICROSOFT 365 G3 GCC LICENSE INCREASE	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	66.36
VISA	DEC23 MICROSOFT 365 G5 GCC ADMIN USER ANNUAL RENEW	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	456.00
VISA	DEC23 GODADDY RENEWAL-CITYOFOTTAWA.ORG	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	499.98
VISA	DEC23 CLOUD COVER MUSIC ANNUAL RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	323.46
VISA	DEC23 TYLER BUSINESS FORMS-SHIPING FOR W-2	OFFICE SUPPLIES	001-4120-31000	52.75
VISION SERVICE PLAN (IL)	DEC23 VISION PREMIER PLAN PREMIUM	GI/VSP	001-4120-25033	2,708.54
VISION SERVICE PLAN (IL)	DEC23 VISION BASE PLAN PREMIUM	GI/VSP	001-4120-25033	1,033.63
				<u>508,357.39</u>

DEPT: 4131 - COMMUNITY DEVELOPMENT

AMAZON CAPITAL SERVICES, INC	DEC23 BOOT BRUSH	REPAIRS & MAINTENANCE	001-4131-33000	24.29
AMAZON CAPITAL SERVICES, INC	DEC23 BROTHER PRINTER	OFFICE SUPPLIES	001-4131-31000	249.99
CARROLL PLANNING, LLC	JAN24 MONTHLY PLANNING SERVICES	PROFESSIONAL	001-4131-15000	5,000.00
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2,995.00
DUNCAN & BRANDT, P.C.	DEC23 ADMINISTRATIVE HEARING OFFICER	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,050.00
ETSCHIED DUTTLINGER & ASSOC.	JAN24 CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
ETSCHIED DUTTLINGER & ASSOC.	DEC23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	4,320.00
ETSCHIED DUTTLINGER & ASSOC.	DEC23 CONSTRUCTION COORDINATOR SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	8,440.00
FEECE OIL COMPANY	DEC23 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400	138.30
FEHR-GRAHAM & ASSOCIATES	NOV23 BROWNFIELDS #12	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	19,981.94
FEHR-GRAHAM & ASSOCIATES	DEC23 BROWNFIELDS #13	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	72,378.03
GRAND RAPIDS ENTERPRISES INC	DEC23 CONSTRUCTION SIDEWALK @ 205 W MAIN ST	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	11,333.34
iFIBER	JAN-MAR24 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4131-34200	375.00
LASALLE COUNTY RECORDER	DEC23 ONLINE SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	127.38
OTTAWA OFFICE SUPPLY	DEC23 PLOTTER-COATED BOND PAPER-GIS	OFFICE SUPPLIES	001-4131-31000	66.99
OTTAWA OFFICE SUPPLY	DEC23 9X12 ENVELOPES	OFFICE SUPPLIES	001-4131-31000	16.69
THE CANTLIN LAW FIRM, P.C.	DEC23 ADMINISTRATIVE ADJUDUCATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	715.00
				<u>133,461.95</u>

Vendor Name	Description	Account Name	Account Number	Amount
DEPT: 4310 - POLICE				
A.B.M. INTEL	JAN24 TRAINING-CELLHAWK BASIC CERTIFICATION (3)	DUES, EDUCATION, SEMINARS	001-4310-24000	1,200.00
AMAZON CAPITAL SERVICES, INC	JAN24 BANKERS BOX	OPERATING SUPPLIES	001-4310-32000	190.94
AMAZON CAPITAL SERVICES, INC	JAN24 KEYBOARD & MOUSE	OPERATING SUPPLIES	001-4310-32000	20.99
AMAZON CAPITAL SERVICES, INC	JAN24 KEYBOARD	OPERATING SUPPLIES	001-4310-32000	59.92
AMAZON CAPITAL SERVICES, INC	JAN24 KEYBOARD & MOUSE	OPERATING SUPPLIES	001-4310-32000	33.49
AMAZON CAPITAL SERVICES, INC	JAN24 KEYBOARD & MOUSE	OPERATING SUPPLIES	001-4310-32000	21.99
AMAZON CAPITAL SERVICES, INC	DEC23 KEYBOARD	OPERATING SUPPLIES	001-4310-32000	20.75
AMAZON CAPITAL SERVICES, INC	JAN24 KEYBOARD & MOUSE	OPERATING SUPPLIES	001-4310-32000	24.49
AMAZON CAPITAL SERVICES, INC	JAN24 12OZ HAND SANITIZER-12 PACK	OPERATING SUPPLIES	001-4310-32000	80.58
AMAZON CAPITAL SERVICES, INC	JAN24 18PACK AAA BATTERIES	OPERATING SUPPLIES	001-4310-32000	11.99
AMAZON CAPITAL SERVICES, INC	JAN24 EVIDENCE TENTS WITH SCALE	OPERATING SUPPLIES	001-4310-32000	35.00
AMAZON CAPITAL SERVICES, INC	JAN24 20 PAK AA BATTERIES	OPERATING SUPPLIES	001-4310-32000	8.54
AMAZON CAPITAL SERVICES, INC	JAN24 DISPOSABLE EMERGENCY BLANKET	OPERATING SUPPLIES	001-4310-32000	49.99
AMAZON CAPITAL SERVICES, INC	JAN24 PHOTOMACROGRAPHIC SCALE	OPERATING SUPPLIES	001-4310-32000	31.36
AMAZON CAPITAL SERVICES, INC	JAN24 FRACTTIONAL BUREAU SCALE	OPERATING SUPPLIES	001-4310-32000	149.94
AMAZON CAPITAL SERVICES, INC	JAN24 MAGNETIC CAR MOUNT	OPERATING SUPPLIES	001-4310-32000	9.69
AMAZON CAPITAL SERVICES, INC	JAN24 SPOONS	OPERATING SUPPLIES	001-4310-32000	18.99
AMAZON CAPITAL SERVICES, INC	JAN24 FORKS	OPERATING SUPPLIES	001-4310-32000	19.79
AMAZON CAPITAL SERVICES, INC	DEC23 DIXIE 12OZ PAPER CUPS WITH LIDS	OPERATING SUPPLIES	001-4310-32000	128.00
AMAZON CAPITAL SERVICES, INC	DEC23 PAPER PLATES	OPERATING SUPPLIES	001-4310-32000	24.45
AMAZON CAPITAL SERVICES, INC	DEC23 DIXIE PAPER BOWLS	OPERATING SUPPLIES	001-4310-32000	18.99
AMAZON CAPITAL SERVICES, INC	DEC23 COMPUTER MONITOR (2)	EQUIPMENT	001-4310-74000	259.98
AMAZON CAPITAL SERVICES, INC	DEC23 REPLACEMENT HANDSET	OPERATING SUPPLIES	001-4310-32000	38.50
AMAZON CAPITAL SERVICES, INC	DEC23 4 PACK CHARGER	OPERATING SUPPLIES	001-4310-32000	13.99
BILL WALSH AUTOMOTIVE GROUP	OCT23 LEASE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	14,400.00
BOB JOHNSON'S COMPUTER STUFF INC	DEC23 MDC REFURBISHED REPLACEMENT	EQUIPMENT	001-4310-74000	1,753.55
BRANDENBURG ELECTRONIC SYSTEMS	DEC23 LABOR TO REPAIR CAMERA	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	379.50
BUFFALO RANGE & GUN COMPANY	NOV23 RUGER 10/22 CARBIN RIFLE	EQUIPMENT	001-4310-74000	339.99
CARLSON AUTOMOTIVE BODY SHOP INC	JAN24 REPAIR SQUAD 29 DEDUCTIBLE OWED	EQUIPMENT	001-4310-74000	500.00
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE & BRAKES/ROTOR SQUAD 24	REPAIRS & MAINTENANCE	001-4310-33000	1,033.46
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE SQUAD 21	REPAIRS & MAINTENANCE	001-4310-33000	82.56
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE SQUAD 23	REPAIRS & MAINTENANCE	001-4310-33000	82.56
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE SQUAD 27	REPAIRS & MAINTENANCE	001-4310-33000	82.56
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE SQUAD 25	REPAIRS & MAINTENANCE	001-4310-33000	107.19
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE SQUAD 22	REPAIRS & MAINTENANCE	001-4310-33000	78.07
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE, MOUNT & BALANCE TIRE SQUAD 29	REPAIRS & MAINTENANCE	001-4310-33000	255.40
CONROY'S AUTOMOTIVE & TOWING	DEC23 REPLACE TPMS SENSOR SQUAD 29	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	210.19
CONROY'S AUTOMOTIVE & TOWING	DEC23 OIL CHANGE SQUAD 26	REPAIRS & MAINTENANCE	001-4310-33000	94.05
CONROY'S AUTOMOTIVE & TOWING	DEC23 OIL CHANGE & BATTERY SQUAD 28	REPAIRS & MAINTENANCE	001-4310-33000	413.06
DEVIN LANG	DEC23 NEW HIRE UNIFORM ALLOWANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,500.00
FEECE OIL COMPANY	DEC23 FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	6,313.81
HOME HARDWARE	DEC23 B653722 1OZ 5-MIN EPOXY SYRINGE	OPERATING SUPPLIES	001-4310-32000	5.59
HOME HARDWARE	DEC23 D139398 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	4.72
HOME HARDWARE	DEC23 B651725 10YD BLACK GORILLA TAPE	OPERATING SUPPLIES	001-4310-32000	7.49
HOME HARDWARE	DEC23 D139398 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	2.64
iFIBER	JAN24 ANNUAL DARK FIBER CONNECTION	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,500.00
iFIBER	JAN-MAR24 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4310-34200	1,425.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC23 SURETY BOND G DODD	DUES, EDUCATION, SEMINARS	001-4310-24000	75.00

Vendor Name	Description	Account Name	Account Number	Amount
NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC23 SURETY BOND-D LUCAS	DUES, EDUCATION, SEMINARS	001-4310-24000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC23 SURETY BOND-S PRINDIVILLE	DUES, EDUCATION, SEMINARS	001-4310-24000	75.00
OSF OCCUPATIONAL HEALTH	DEC23 PREEMPLOYMENT EXAM-DRUG SCREEN-J DEDLICH	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.00
OSF OCCUPATIONAL HEALTH	DEC23 PREEMPLOYMENT EXAM-DRUG SCREEN-D LANG	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.00
OTTAWA OFFICE SUPPLY	DEC23 STAPLE REMOVER	OFFICE SUPPLIES	001-4310-31000	0.60
OTTAWA OFFICE SUPPLY	DEC23 LETTER OPENER	OFFICE SUPPLIES	001-4310-31000	2.28
OTTAWA OFFICE SUPPLY	DEC23 MINI BINDER CLIPS	OFFICE SUPPLIES	001-4310-31000	1.24
OTTAWA OFFICE SUPPLY	DEC23 STAPLER REMOVER	OFFICE SUPPLIES	001-4310-31000	1.66
OTTAWA OFFICE SUPPLY	DEC23 20# PAPER	OFFICE SUPPLIES	001-4310-31000	51.49
OTTAWA OFFICE SUPPLY	DEC23 FOLDERS - 100	OFFICE SUPPLIES	001-4310-31000	26.40
OTTAWA OFFICE SUPPLY	DEC23 FILE JACKET	OFFICE SUPPLIES	001-4310-31000	125.96
OTTAWA OFFICE SUPPLY	DEC23 TISSUE	OPERATING SUPPLIES	001-4310-32000	54.69
OTTAWA OFFICE SUPPLY	DEC23 CAN LINERS 40X46	OPERATING SUPPLIES	001-4310-32000	53.01
OTTAWA OFFICE SUPPLY	DEC23 CAN LINERS-16 GALLON	OPERATING SUPPLIES	001-4310-32000	71.07
OTTAWA OFFICE SUPPLY	DEC23 KITCHEN TOWELS	OPERATING SUPPLIES	001-4310-32000	39.27
OTTAWA OFFICE SUPPLY	DEC23 RETURN KITCHEN TOWELS	OPERATING SUPPLIES	001-4310-32000	-39.27
OTTAWA OFFICE SUPPLY	DEC23 TOWELS	OPERATING SUPPLIES	001-4310-32000	34.77
OTTAWA OFFICE SUPPLY	DEC23 STORAGE BOX	OPERATING SUPPLIES	001-4310-32000	91.98
OTTAWA VETERINARY HOSPITAL	DEC23 STRAY DOG DROP OFF FEES	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	350.00
POMP'S TIRE SERVICE	JAN24 TIRES-SQUAD 29	REPAIRS & MAINTENANCE	001-4310-33000	633.08
STANARD & ASSOCIATES INC	DEC23 PERSONALITY EVALUATION-J DEDLICH	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	495.00
STATE OF ILLINOIS D.A.R.E. TRAINING	JAN24 DARE TRAINING-T BREWER	DUES, EDUCATION, SEMINARS	001-4310-24000	850.00
SYNDEO NETWORKS INC	JAN24 EMAILS 319.00	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	JAN24 EQUIPMENT LEASE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.06
SYNDEO NETWORKS INC	JAN24 PHONES	TELEPHONE & INTERNET	001-4310-34200	500.00
TECHNOLOGY MANAGEMENT REV FUND	NOV23 LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	803.47
UPS STORE #5462	JAN24 SHIPPING-SQUAD 22 MDC	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	28.04
VISA	DEC23 CHEMICALS	DUES, EDUCATION, SEMINARS	001-4310-24000	800.00
VISA	DEC23 JIMMY JOHN'S-SHIFT/DET/DISPATCH	MISCELLANEOUS	001-4310-35200	240.91
VISA	DEC23 CASEY'S PIZZA-SHIFT/DISPATCH	MISCELLANEOUS	001-4310-35200	109.14
VISA	DEC23 FARM & FLEET- GORILLA TAPE-BLACK 30YD	OPERATING SUPPLIES	001-4310-32000	10.99
				<hr/> 41,930.58

DEPT: 4320 - FIRE

AIR ONE EQUIPMENT INC.	DEC23 LADDER BELT	EQUIPMENT	001-4320-74000	204.00
AIR ONE EQUIPMENT INC.	DEC23 RECHARGEABLE LANTERN (4)	EQUIPMENT	001-4320-74000	755.00
AIR ONE EQUIPMENT INC.	DEC23 BOOTS (4)	CLOTHING REIMBURSEMENT	001-4320-23000	555.00
AIRGAS USA, LLC	DEC23 OXYGEN/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	135.31
AIRGAS USA, LLC	DEC23 OXYGEN/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	111.44
AMAZON CAPITAL SERVICES, INC	OCT23 PORTABLE JUMP PACK	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	364.94
AMAZON CAPITAL SERVICES, INC	DEC23 EXTENTION CORD REEL (2)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	238.36
AMAZON CAPITAL SERVICES, INC	DEC23 FLEX GRIP WORK GLOVES (10)	CLOTHING REIMBURSEMENT	001-4320-23000	176.40
AMAZON CAPITAL SERVICES, INC	DEC23 IPAD SCREEN PROCTECTOR (20)	OFFICE SUPPLIES	001-4320-31000	359.80
AMAZON CAPITAL SERVICES, INC	DEC23 PERSONNEL FOLDERS	OFFICE SUPPLIES	001-4320-31000	176.10
AMAZON CAPITAL SERVICES, INC	DEC23 REGISTRATION & INSURANCE CARD HOLDER	OFFICE SUPPLIES	001-4320-31000	70.93
AMAZON CAPITAL SERVICES, INC	DEC23 CHARGING CABLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	92.50
AMAZON CAPITAL SERVICES, INC	DEC23 MULTI PURPOSE TOWELS-SET OF 12	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	26.99
ARAMARK	DEC23 SCRAPER MAT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	DEC23 RUBBER MATS-4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30

Vendor Name	Description	Account Name	Account Number	Amount
ARAMARK	DEC23 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
ARAMARK	DEC23 RUBBER MATS-3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
ARAMARK	DEC23 RUBBER MATS-3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
COMMUNICATIONS DIRECT INC	DEC23 ANTANNA	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	48.00
COMMUNICATIONS DIRECT INC	DEC23 MOTOROLA POWER CABLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	25.00
COMMUNICATIONS DIRECT INC	DEC23 REPAIR LABOR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	160.00
COMMUNICATIONS DIRECT INC	DEC23 MOTOROLA IGN SENSE CABLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	19.00
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	3,590.00
DINGES PARTNERS GROUP LLC	DEC23 SAFETY VEST	CLOTHING REIMBURSEMENT	001-4320-23000	542.30
FEECE OIL COMPANY	DEC23 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	2,127.72
FLEET SAFETY SUPPLY	DEC23 3065 CHROME	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	807.34
FLEET SAFETY SUPPLY	DEC23 4' CABLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	407.46
HEALTH ENDEAVORS, SC	NOV23 MEDICAL EVALUATION NEW HIRES (4)	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3,040.00
HEALTH ENDEAVORS, SC	NOV23 HEP B CHALLENGE DOSE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	96.00
HEALTH ENDEAVORS, SC	DEC23 YEARLY PHYSICALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	8,042.00
HENRY SCHEIN INC	DEC23 QUICKTRACH PEDIATRIC	MISC/AMBULANCE EXPENSES	001-4320-35211	719.20
HENRY SCHEIN INC	DEC23 QUICKTRACH	MISC/AMBULANCE EXPENSES	001-4320-35211	719.20
HENRY SCHEIN INC	DEC23 COVERS PROBE THERMOSCAN BRAUN	MISC/AMBULANCE EXPENSES	001-4320-35211	40.50
HENRY SCHEIN INC	DEC23 PAD DEFIB	MISC/AMBULANCE EXPENSES	001-4320-35211	183.40
HENRY SCHEIN INC	DEC23 CITERION NITRILE N200 GLV MEDIUM	MISC/AMBULANCE EXPENSES	001-4320-35211	104.30
HENRY SCHEIN INC	DEC23 VENIGUARD IV DRESSING	MISC/AMBULANCE EXPENSES	001-4320-35211	117.21
HENRY SCHEIN INC	DEC23 SODIUM CHLORIDE IV FLUSH	MISC/AMBULANCE EXPENSES	001-4320-35211	65.02
HENRY SCHEIN INC	DEC23 IPRATROPIUM/ALBUT INH SOL 3ML	MISC/AMBULANCE EXPENSES	001-4320-35211	4.69
HENRY SCHEIN INC	DEC23 COLLAR STIFNECK ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	55.90
HENRY SCHEIN INC	DEC23 SELF ADHERENT BANDAGES	MISC/AMBULANCE EXPENSES	001-4320-35211	45.32
HENRY SCHEIN INC	DEC23 PAPER LIFEPAK	MISC/AMBULANCE EXPENSES	001-4320-35211	12.22
HENRY SCHEIN INC	DEC23 IV EXT SET W/ROBERTS CLAMP	MISC/AMBULANCE EXPENSES	001-4320-35211	339.00
HENRY SCHEIN INC	DEC23 SOD CHLORIED INJ	MISC/AMBULANCE EXPENSES	001-4320-35211	130.56
HENRY SCHEIN INC	DEC23 COVERS PROBE THERMOSCAN BRAUN	MISC/AMBULANCE EXPENSES	001-4320-35211	1.35
HENRY SCHEIN INC	DEC23 RESUSC BVM ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	91.10
HENRY SCHEIN INC	DEC23 NON-REBREATHER MASK W/VENT ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	51.50
HENRY SCHEIN INC	DEC23 MEDI-TRACE 450 POUCH ELECTORDE	MISC/AMBULANCE EXPENSES	001-4320-35211	167.20
HENRY SCHEIN INC	DEC23 CITERION NITRILE N200 GLV LARGE	MISC/AMBULANCE EXPENSES	001-4320-35211	104.30
HENRY SCHEIN INC	DEC23 NASAL CANNULA 7' TUBING ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	18.91
HOME HARDWARE	DEC23 C761169 32OZ 50 FUEL	REPAIRS & MAINTENANCE	001-4320-33000	27.07
HOME HARDWARE	DEC23 D139684 FULL THREAD BOLT	REPAIRS & MAINTENANCE	001-4320-33000	4.47
HOME HARDWARE	DEC23 D136467 3X5 NYLON FLAG	REPAIRS & MAINTENANCE	001-4320-33000	39.99
HOME HARDWARE	DEC23 C761169 1-7/8"X300' TAPE	REPAIRS & MAINTENANCE	001-4320-33000	8.49
HOME HARDWARE	DEC23 D139003 16PK AA BATTERY	REPAIRS & MAINTENANCE	001-4320-33000	15.99
HOME HARDWARE	DEC23 D139003 4PK C BATTERY	REPAIRS & MAINTENANCE	001-4320-33000	22.98
HOME HARDWARE	DEC23 D139003 16 PK AAA BATTERY	REPAIRS & MAINTENANCE	001-4320-33000	15.99
HOME HARDWARE	DEC23 C760671 100PK ID KEY TAG	REPAIRS & MAINTENANCE	001-4320-33000	4.51
iFIBER	JAN-MAR24 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4320-34200	1,050.00
ILL STATE POLICE/DIV OF ADMINISTRATION	NOV23 FINGERPRINT BACKGROUND-A DUNN	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
MACQUEEN EMERGENCY	DEC23 SCREEN INTAKE	EQUIPMENT	001-4320-74000	35.30
MACQUEEN EMERGENCY	DEC23 CAB HANDLE	EQUIPMENT	001-4320-74000	116.27
MACQUEEN EMERGENCY	DEC23 RETURN CAB HANDLE	EQUIPMENT	001-4320-74000	-116.27
MACQUEEN EMERGENCY	DEC23 CABLE KIT	EQUIPMENT	001-4320-74000	259.82
MES MUNICIPAL EMERGENCY SERVICES, INC	DEC23 AIR PACK MASKS (3)	CLOTHING REIMBURSEMENT	001-4320-23000	1,351.10

Vendor Name	Description	Account Name	Account Number	Amount
MOTOROLA SOLUTIONS INC	DEC23 RADIO INSTALL TOWER	EQUIPMENT	001-4320-74000	10,725.00
NORTHERN ILL AMBULANCE BILLING IN	DEC23 AMBULANCE BILLING	AMBULANCE BILLING	001-4320-35212	13,871.24
OTTAWA OFFICE SUPPLY	JAN24 TOILET TISSUE	OFFICE SUPPLIES	001-4320-31000	77.22
OTTAWA OFFICE SUPPLY	DEC23 CALENDAR	OFFICE SUPPLIES	001-4320-31000	12.40
OTTAWA OFFICE SUPPLY	DEC23 #20 PAPER	OFFICE SUPPLIES	001-4320-31000	51.49
PHILIPS HEALTHCARE	OCT24 DEFIBRILLATOR	MISC/AMBULANCE EXPENSES	001-4320-35211	2,294.00
SCBAS INC.	DEC23 BREATHING AIR COMPRESSOR MAINTENANCE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	125.95
STATE INDUSTRIAL PRODUCTS	DEC23 HAND SOAP	OPERATING SUPPLIES	001-4320-32000	150.70
STATE INDUSTRIAL PRODUCTS	DEC23 DETERGENT	OPERATING SUPPLIES	001-4320-32000	433.40
SYNDEO NETWORKS INC	JAN24 EQUIPMENT LEASE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,405.54
SYNDEO NETWORKS INC	JAN24 PHONES	TELEPHONE & INTERNET	001-4320-34200	198.96
TARGETSOLUTIONS	DEC23 SCHEDULING SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	449.13
T-MOBILE	DEC23 TABLET INTERNET SERVICE	TELEPHONE & INTERNET	001-4320-34200	535.08
TURNOUT RENTAL	DEC23 RENTAL: DUNN, MATTAS, STEWART, HAMILTON	DUES, EDUCATION, SEMINARS	001-4320-24000	2,360.00
VERIZON WIRELESS	DEC23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4320-34200	757.88
VISA	DEC23 HOME DEPOT-CABINETS	REPAIRS & MAINTENANCE	001-4320-33000	319.98
VISA	DEC23 IPASS AUTO-REPLENISHMENT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	20.00
VISA	DEC23 MENARDS-96" BEAM	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	127.92
VISA	DEC23 MENARDS-24" TIE BAR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	39.84
VISA	DEC23 MENARDS-24"X96" STEEL END FRAME	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	239.96
VISA	DEC23 MENARDS-15-3/16"X23-3/4" WIRE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	79.84
VISA	DEC23 MENARDS-4' 2LT TYPE-B WRAP LIGHT	REPAIRS & MAINTENANCE	001-4320-33000	159.96
VISA	DEC23 MENARDS-48" T8 6500K LED B 2PK	REPAIRS & MAINTENANCE	001-4320-33000	69.95
VISA	DEC23 MENARDS-BULLS EYE 1-2-3 PRIMER	REPAIRS & MAINTENANCE	001-4320-33000	139.99
VISA	DEC23 MENARDS-1/2" 1-GANG MUDRING	REPAIRS & MAINTENANCE	001-4320-33000	6.04
VISA	DEC23 MENARDS-CONCRETE & GARAGE PAINT	REPAIRS & MAINTENANCE	001-4320-33000	87.58
VISA	DEC23 MENARDS-CABLE TIES (500)	REPAIRS & MAINTENANCE	001-4320-33000	9.99
VISA	DEC23 MENARDS-3/8 CONNECTOR	REPAIRS & MAINTENANCE	001-4320-33000	3.57
VISA	DEC23 MENARDS-4X4X1-1/2 BOX	REPAIRS & MAINTENANCE	001-4320-33000	14.60
VISA	DEC23 MENARDS-1/2" 2-GANG MUDRING	REPAIRS & MAINTENANCE	001-4320-33000	2.18
VISA	DEC23 MENARDS-8' METAL 1-1/4	REPAIRS & MAINTENANCE	001-4320-33000	13.60
VISA	DEC23 MENARDS-4X4X2-1/8 1/2&3/4 BRK	REPAIRS & MAINTENANCE	001-4320-33000	4.98
VISA	DEC23 HOME DEPOT-DRYWALL TOOL	REPAIRS & MAINTENANCE	001-4320-33000	159.00
VISA	DEC23 HOME DEPOT-CHAINSAW	EQUIPMENT	001-4320-74000	329.00
VISA	DEC23 MENARDS-PLUS 3 PAIL	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	39.94
VISA	DEC23 MENARDS-24X96 STEEL END FRAME	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	239.96
VISA	DEC23 MENARDS-72" BEAM	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	175.84
VISA	DEC23 MENARDS-24" TIE BAR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	14.94
VISA	JAN24 MICROSOFT EXCHANGE ONLINE-GCC NEW HIRES FIRE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	43.80
VISA	DEC23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	57.82
ZIEBART	DEC23 UNDERCOATING	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	2,000.00
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A T & T MOBILITY	DEC23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	86.24
AIRGAS USA, LLC	DEC23 PROPANE TANK RENTAL/DAY	OPERATING SUPPLIES	001-4650-32000	12.65
AIRGAS USA, LLC	JAN24 HAZMAT CHARGE	OPERATING SUPPLIES	001-4650-32000	3.65
AIRGAS USA, LLC	DEC23 PROPANE TANK RENTAL/PER DAY	OPERATING SUPPLIES	001-4650-32000	9.30
AMEREN IP	NOV23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	4,826.20

Vendor Name	Description	Account Name	Account Number	Amount
ARAMARK	DEC23 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	DEC23 RUBBER MATS-4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	DEC23 RUBBER MATS-3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	DEC23 RUBBER MATS-3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARAMARK	DEC23 RUBBER MATS-3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	DEC23 RUBBER MATS-3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARAMARK	DEC23 RUBBER MATS-3X5 SCRAPER MAT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
ARAMARK	DEC23 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
ARNESON OIL COMPANY	DEC23 HYDRAULIC OIL-55/DRUM	OPERATING SUPPLIES	001-4650-32000	549.99
BATT & GRAHAM LLC	DEC23 FIXTURES AT THORNTON PARK LIGHTING PROJECT	CIP/THORNTON PARK	001-4650-75045	5,000.00
BATT & GRAHAM LLC	DEC23 DISCONNECT TEMP POWER-JACKSON ST	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	420.00
BATT & GRAHAM LLC	DEC23 KIWANIS PARK-TROUBLESHOOT OUTLETS & LIGHT PO	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	290.00
BILL WALSH CHEVROLET	JAN24 PROGRAM KEYS FOR TRUCK 37	OPERATING SUPPLIES	001-4650-32000	185.00
BILL WALSH CHEVROLET	JAN24 PROGRAM KEYS FOR TRUCK 3	OPERATING SUPPLIES	001-4650-32000	203.50
BILL WALSH CHEVROLET	DEC23 KEYS FOR #3 (2) & #37 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	267.63
CHAMLIN & ASSOCIATES, INC	DEC23 DESIGN-WATER & SEWER UTILITIES, RT6 FOX RIVE	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	6,200.00
CHAMLIN & ASSOCIATES, INC	DEC23 DESIGN-CITY HALL STAIR REPLACEMENT	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5,100.00
CINTAS CORP #369	JAN24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS CORP #369	JAN24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	JAN24 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	JAN24 CRT CABINET & DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	DEC23 FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	DEC23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	DEC23 CRT CABINET WITH DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	DEC23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS FIRST AID & SAFETY	DEC23 IBUPROFEN TABS	OPERATING SUPPLIES	001-4650-32000	29.90
CINTAS FIRST AID & SAFETY	DEC23 READY-RIP 3IN	OPERATING SUPPLIES	001-4650-32000	13.86
CINTAS FIRST AID & SAFETY	DEC23 MUICINEX	OPERATING SUPPLIES	001-4650-32000	37.24
CINTAS FIRST AID & SAFETY	DEC23 HARD SURFACE DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	DEC23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	DEC23 ALEVE	OPERATING SUPPLIES	001-4650-32000	61.69
CINTAS FIRST AID & SAFETY	DEC23 TWEEZERS 3/PK	OPERATING SUPPLIES	001-4650-32000	17.29
CINTAS FIRST AID & SAFETY	DEC23 LENS/SCREEN WIPES	OPERATING SUPPLIES	001-4650-32000	14.54
CINTAS FIRST AID & SAFETY	DEC23 DAYQUIL	OPERATING SUPPLIES	001-4650-32000	17.08
CINTAS FIRST AID & SAFETY	DEC23 EXCEDRIN XTRA STRENGTH	OPERATING SUPPLIES	001-4650-32000	37.11
COMPUTER SPA LLC	JAN24 DOCKING STATION	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	198.00
COMPUTER SPA LLC	JAN24 CARBONSYS IRIDIUM 16" 13TH GEN i5 LAPTOP	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	1,699.00
COMPUTER SPA LLC	JAN23 CARBONSYS PLATINUM i7 NUC	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	1,300.00
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	265.00
CONROY'S AUTOMOTIVE & TOWING	DEC23 ELECTRICAL ISSUE-WINDOW & TURN SIGNAL STR 23	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	272.90
ETSCHIED DUTTLINGER & ASSOC.	JAN24 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
ETSCHIED DUTTLINGER & ASSOC.	DEC23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,120.00
FEECE OIL COMPANY	DEC23 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400	3,774.97
GRAND RAPIDS ENTERPRISES INC	DEC23 2023 STREET PATCHES	REPAIRS & MAINTENANCE	001-4650-33000	5,784.00
HANDY FOODS	DEC23 DRINKING WATER	OPERATING SUPPLIES	001-4650-32000	23.94
HITCHCOCK DESIGN GROUP	NOV23 ALLEN PARK-OSLAD GRANT DESIGN DEVELOPMENT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	11,575.00
HITCHCOCK DESIGN GROUP	DEC23 ALLEN PARK CONSTRUCTION DOCUMENTATION-GRANT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	10,000.00
HOME HARDWARE	DEC23 B650956 #5 HEAVY DUTY STAPLE 1/2"	OPERATING SUPPLIES	001-4650-32000	6.49
HOME HARDWARE	DEC23 B651256 LARGE BROWN JERSEY GLOVE	OPERATING SUPPLIES	001-4650-32000	19.08

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	DEC23 B651641 2PK SUPER GLUE	OPERATING SUPPLIES	001-4650-32000	2.99
HOME HARDWARE	DEC23 B652212 5/16 USS FLAT WASHER	OPERATING SUPPLIES	001-4650-32000	2.10
HOME HARDWARE	DEC23 B652212 5/16-18 FIN HEX NUT	OPERATING SUPPLIES	001-4650-32000	1.90
HOME HARDWARE	DEC23 B652212 5/16-18X 1 HEX CAP	OPERATING SUPPLIES	001-4650-32000	4.50
HOME HARDWARE	DEC23 B652219 5/16 FLAT WASHER	OPERATING SUPPLIES	001-4650-32000	1.38
HOME HARDWARE	DEC23 B652219 1/4X1 HEX LAG SCREW	OPERATING SUPPLIES	001-4650-32000	5.83
HOME HARDWARE	DEC23 B652671 1/4X100 POLYBRAID ROPE	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	DEC23 C760717 XL GRAIN LEATHER GLOVE	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE	DEC23 B653292 5PK SUPER GLUE	OPERATING SUPPLIES	001-4650-32000	3.99
HOME HARDWARE	DEC23 D138367 2" 12/3 3-OUTLET CORD	OPERATING SUPPLIES	001-4650-32000	19.49
HOME HARDWARE	DEC23 B650972 T50 9/16" HEAVY DUTY STAPLE	OPERATING SUPPLIES	001-4650-32000	4.79
HOME HARDWARE	DEC23 20' 16/3 GREEN EXT CORD	OPERATING SUPPLIES	001-4650-32000	15.98
IDNR	DEC23 FLOODWAY CONSTRUCTINO PERMIT-S20210249 ALLEN	CIP/ALLEN PARK	001-4650-75041	4,030.00
iFIBER	JAN24 ANNUAL DARK FIBER CONNECTION	UTILITIES	001-4650-34900	750.00
iFIBER	JAN24 ANNUAL DARK FIBER CONNECTION	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,500.00
iFIBER	JAN24 ANNUAL DARK FIBER CONNECTION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	750.00
iFIBER	JAN-MAR24 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	375.00
ILLINOIS POWER MARKETING	NOV23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	10,521.74
ILLINOIS VALLEY FIRE & SAFETY	JAN24 FIRE EXTINGUISHER-REPLACE BRACKET OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	50.00
ILLINOIS VALLEY FIRE & SAFETY	DEC23 FIRE EXTINGUISHER-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	82.00
INDUSTRIAL POWER CONTROLS	DEC23 RELEIF CORD CONNECT	CONT REPAIRS/BLDG/STREET	001-4650-41200	4.93
INDUSTRIAL POWER CONTROLS	DEC23 14/3 CORD 600V 90DEG NEO JCKT	CONT REPAIRS/BLDG/STREET	001-4650-41200	5.73
INDUSTRIAL POWER CONTROLS	DEC23 1/2" STEEL LOCKNUT	CONT REPAIRS/BLDG/STREET	001-4650-41200	0.23
INDUSTRIAL POWER CONTROLS	DEC23 1/2" PLASTIC STAPLE 50/GAG	CONT REPAIRS/BLDG/STREET	001-4650-41200	2.22
INDUSTRIAL POWER CONTROLS	DEC23 LED BASE LAMP-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	160.16
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 OIL FILTER	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 SPIN-ON FLUID FILTER	OPERATING SUPPLIES	001-4650-32000	104.48
MCCONNAUGHAY & SONS ROOFING AND	DEC23 SUPERIOR ST GARAGE ROOF REPAIR	CONT REPAIRS/BLDG/OTHER	001-4650-41205	2,035.00
MIDWEST TESTING SERVICE	DEC23 INSPECTION & TESTING 23-00176-00 RS	REPARIS & MAINTENANCE/STREETS	001-4650-33001	3,255.00
MIDWEST TESTING SERVICE	DEC23 CURB REPLACEMENT PROJECT CONCRETE INSPECTION	REPARIS & MAINTENANCE/STREETS	001-4650-33001	655.00
MIDWEST TESTING SERVICE	DEC23 INSPECTION & TESTING 23-00000-00-GM MFT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	10,030.00
MTCO	JAN24 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	91.23
NICOR/NORTHERN ILLINOIS GAS	DEC23 GAS UTILITY	UTILITIES	001-4650-34900	1,707.39
POMP'S TIRE SERVICE	JAN24 REPAIR REAR TIRE STR DEPT 37	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.10
QUIK-KILL INC.	JAN24 MOUSE CONTROL-STR DEPT	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
QUIK-KILL INC.	JAN24 PEST CONTROL-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
R.P. LUMBER COMPANY INC	JAN24 REMOTE GARAGE DOOR OPENER	OPERATING SUPPLIES	001-4650-32000	42.99
R.P. LUMBER COMPANY INC	DEC23 TAPE JOINT DRYWALL FOR PELTIER TRAINING ROOM	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	10.99
R.P. LUMBER COMPANY INC	DEC23 DRYALL SCREWS FOR PELTIER TRAINING ROOM	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	20.99
R.P. LUMBER COMPANY INC	DEC23 JOINT COMPOUND FOR PELTIER TRAINING ROOM	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	21.79
R.P. LUMBER COMPANY INC	DEC23 DRYWALL FOR PELTIER TRAINING ROOM	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	319.84
RENTAL PROS	DEC23 LIFT RENTAL-PELTIER BUILDING PROJECT	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	200.00
RUIZ CONSTRUCTION CORP.	JAN24 CHIPPEWA DR CURB REPLACEMENT	REPAIRS & MAINTENANCE	001-4650-33000	6,893.00
SHERWIN WILLIAMS	JAN24 PAINT BRUSH 3" ANGLE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	17.33
SHERWIN WILLIAMS	JAN23 CAN CLIP	CONT REPAIRS/BLDG/POLICE	001-4650-41202	2.29
SHERWIN WILLIAMS	JAN24 BRUSHES 2" ANGLE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.38
SHERWIN WILLIAMS	JAN24 PAINT ROLLERS 9X1/2	CONT REPAIRS/BLDG/POLICE	001-4650-41202	10.52
SHERWIN WILLIAMS	JAN23 PAINT ROLLERS 9X3/8	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.98
SHERWIN WILLIAMS	JAN24 PAINT SUMMIT GRAY	CONT REPAIRS/BLDG/POLICE	001-4650-41202	84.34

Vendor Name	Description	Account Name	Account Number	Amount
SMG SECURITY SYSTEMS	DEC23 PADS SHELTER FIRE SYSTEM	CONT REPAIRS/BLDG/OTHER	001-4650-41205	173.10
SMITH'S SALES & SERVICE	DEC23 SNOW BLOWER SKID	OPERATING SUPPLIES	001-4650-32000	40.00
SMITH'S SALES & SERVICE	SEP23 STRING TRIMMER REPAIR	OPERATING SUPPLIES	001-4650-32000	134.00
SOUTH OTTAWA TOWNSHIP	NOV23 PLOWING - FOSSE RD	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,000.00
SURF INTERNET	JAN24 WIFI JORDAN BLOCK	TELEPHONE & INTERNET	001-4650-34200	350.00
SYNDEO NETWORKS INC	JAN24 PHONES	TELEPHONE & INTERNET	001-4650-34200	105.75
THRUSH SERVICES INC.	DEC23 PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,350.00
TRAFFIC CONTROL CORP	DEC23 PED PUSHBUTTON, 5FT POST	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,915.00
VERIZON CONNECT FLEET USA LLC	JAN24 VEHICLE GPS	UTILITIES	001-4650-34900	802.70
VISA	DEC23 MENARDS-MULTI-PURPOSE TOOL HANGER	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	7.47
VISA	DEC23 MENARDS-1G STEEL SWITCH PLATE	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	3.98
VISA	DEC23 MENARDS-24" TIE BAR	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	74.70
VISA	DEC23 MENARDS-72" BEAM	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	87.92
VISA	DEC23 MENARDS-1G STEEL OUTLET PLATE	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	11.94
VISA	DEC23 MENARDS-2G STEEL OUTLET PLATE	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	3.99
VISA	DEC23 MENARDS-1G STEEL SINGLE OUTLET PLATE	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	1.99
VISA	DEC23 MENARDS-1G STEEL BLANK PLATE	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	11.94
				<u>119,319.13</u>
				<u>\$ 868,952.15</u>
Fund: 101 - CROSSING GUARD FUND				
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN24 TRANSFER CROSSING GUARD PROPERTY TAXES	PERMANENT TRANSFERS	101-4340-56300	71,385.05
				<u>\$ 71,385.05</u>
Fund: 102 - AUDITING FUND				
LAUTERBACH & AMEN, LLP	DEC23 GASB 67/68 POLICE ACTUARIAL REPORT FY23	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	2,760.00
LAUTERBACH & AMEN, LLP	DEC23 GASB 67/68 FIREFIGHTERS ACTUARIAL REPORT FY2	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	2,760.00
				<u>\$ 5,520.00</u>
Fund: 107 - MOTOR FUEL TAX FUND				
STATE OF ILLINOIS/TREASURER	JAN24 BOYCE MEMORIAL-CHAMPLAIN FINAL PAYMENT	MISCELLANEOUS	107-4535-35200	26,509.63
				<u>\$ 26,509.63</u>
Fund: 109 - PLAYGROUND & RECREATION				
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
SAM'S PIZZA	DEC23 PIZZAS-REC BOARD MEETING	MISC/P&R/SPECIAL	109-4187-35209	118.00
SHAW MEDIA	DEC23 ADULT BASKETBALL REGISTRATION AD	PUBLISHING-LEGALS	109-4187-34500	300.00
SYNDEO NETWORKS INC	JAN24 PHONES	TELEPHONE & INTERNET	109-4187-34200	21.14
				<u>\$ 579.14</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND				
VERIZON WIRELESS	DEC23 SERVICE AGREEMENT	TELEPHONE & INTERNET	112-4190-34200	1,552.34
				<u>\$ 1,552.34</u>
Fund: 138 - GARBAGE FUND				
REPUBLIC SERVICES	JAN24 DUMPSTERS & BASKETS	REPAIRS & MAINTENANCE	138-4134-33000	4,712.80
REPUBLIC SERVICES	DEC23 YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	892.32

Vendor Name	Description	Account Name	Account Number	Amount
				<u>\$ 5,605.12</u>
Fund: 140 - STREET LIGHTING FUND				
AMEREN IP	NOV23 ELECTRIC UTILITY	UTILITIES	140-4136-34900	6,900.52
				<u>\$ 6,900.52</u>
Fund: 142 - NCAT				
DONALD BATTISTELLI	JAN24 REFUND TRANSIT PASS	FARES	142-3003-33243	7.50
JUSTIN BENEFIEL	JAN24 TRANSIT PASS REFUND	FARES	142-3003-33243	15.00
KEITH FREEDMAN	JAN24 TRANSIT PASS REFUND	FARES	142-3003-33243	32.50
AMAZON CAPITAL SERVICES, INC	JAN24 FASTEN YOUR SEATBELT SIGN-15 PACK	OPERATING SUPPLIES	142-4138-32000	26.37
AMAZON CAPITAL SERVICES, INC	DEC23 NO VAPING/NO EATING/NO FOOD/NO DRINK	OPERATING SUPPLIES	142-4138-32000	71.88
AMAZON CAPITAL SERVICES, INC	DEC23 FASTEN SEAT BELTS SIGN	OPERATING SUPPLIES	142-4138-32000	26.37
ARAMARK	DEC23 RUBBER MATS-3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	53.00
ARAMARK	DEC23 RUBBER MATS-4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.25
ARAMARK	DEC23 SERVICE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	7.44
ARTHUR P O'HARA INC	JAN24 OFFICE FURNITURE LEASE-OTTAWA	FURNISHINGS LEASE	142-4138-45301	423.00
ARTHUR P O'HARA INC	JAN24 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301	182.00
COMCAST	JAN24 INTERNET-PERU OFFICE	TELEPHONE	142-4138-34200	86.95
COMPUTER SPA LLC	DEC23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	600.00
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	140.00
CONROY'S AUTOMOTIVE & TOWING	JAN24 OIL CHANGE CO40	REPAIRS & MAINTENANCE	142-4138-33000	266.12
CONROY'S AUTOMOTIVE & TOWING	DEC23 OIL CHANGE AND AIR FILTER CO33	REPAIRS & MAINTENANCE	142-4138-33000	264.94
CONROY'S AUTOMOTIVE & TOWING	DEC23 OIL CHANGE, FILTER, PADS & BULBS CO23	REPAIRS & MAINTENANCE	142-4138-33000	637.01
CONROY'S AUTOMOTIVE & TOWING	DEC23 BALL JOINTS & ALIGNMENT CO25	REPAIRS & MAINTENANCE	142-4138-33000	810.80
CONROY'S AUTOMOTIVE & TOWING	DEC23 OIL CHANGE, FILTER, BULBS CO30	REPAIRS & MAINTENANCE	142-4138-33000	369.95
CONROY'S AUTOMOTIVE & TOWING	DEC23 OIL CHANGE, FILTER, BRAKES/ALIGNMENT CO10	REPAIRS & MAINTENANCE	142-4138-33000	2,910.74
FOXSTER OPCO, LLC-CID 253	JAN24 LICENSE & SOFTWARE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
HOLTZMAN, LUKE	DEC23 BUS SEAT CLEANING-DRIVER SEAT & BENCHES (29)	REPAIRS & MAINTENANCE	142-4138-33000	1,885.00
HOLTZMAN, LUKE	DEC23 CARPET EXTRACTOR	REPAIRS & MAINTENANCE	142-4138-33000	200.00
HOLTZMAN, LUKE	DEC23 CLEANED SEATS BUS 44	REPAIRS & MAINTENANCE	142-4138-33000	40.00
HOME HARDWARE	DEC23 C761003 24 OZ TOILET BOWL CLEANER	OFFICE SUPPLIES	142-4138-31000	9.56
HOME HARDWARE	DEC23 B652294 30 CUP COFFEE URN	OFFICE SUPPLIES	142-4138-31000	47.99
HORIZON HOUSE	JAN24 COMMERCIAL LEASE-PERU OFFICE	OPERATING LEASE	142-4138-45300	1,225.00
ILLINOIS POWER MARKETING	NOV23 ELECTRIC UTILITY	UTILITIES	142-4138-34900	619.27
IVACED	DEC23 IVAC'S ANNUAL DINNER A FUCHS	TRAVEL & MEETINGS	142-4138-24000	50.00
IVACED	DEC23 IVAC'S ANNUAL DINNER K ZIMMERMAN	TRAVEL & MEETINGS	142-4138-24000	50.00
JR AUTO REPAIR & TOWING LLC	JAN24 REPAIR TAIL PIPE ASSEMBLY CO22	REPAIRS & MAINTENANCE	142-4138-33000	270.14
JR AUTO REPAIR & TOWING LLC	DEC23 REPAIR TAIL PIPT ASSMEBLY CO37	REPAIRS & MAINTENANCE	142-4138-33000	101.51
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 WINDSHIELD WASH (6)	OPERATING SUPPLIES	142-4138-32000	17.94
NICOR/NORTHERN ILLINOIS GAS	DEC23 GAS UTILITY	UTILITIES	142-4138-34900	110.29
NICOR/NORTHERN ILLINOIS GAS	DEC23 GAS UTILITY	UTILITIES	142-4138-34900	82.79
OSF OCCUPATIONAL HEALTH	DEC23 PREEMPLOYMENT EXAM-DRUG SCREEN-B BYLOWSKI	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	95.00
OTTAWA OFFICE SUPPLY	DEC23 RULED PAD 5X8	OFFICE SUPPLIES	142-4138-31000	15.79
OTTAWA OFFICE SUPPLY	DEC23 PROTECTOR SHEETS	OFFICE SUPPLIES	142-4138-31000	2.70
OTTAWA OFFICE SUPPLY	DEC23 75X1000 6 ROLL TAPE	OFFICE SUPPLIES	142-4138-31000	7.07
OTTAWA OFFICE SUPPLY	DEC23 20# PAPER	OFFICE SUPPLIES	142-4138-31000	102.98
OTTAWA OFFICE SUPPLY	DEC23 KITCHEN TOWELS	OFFICE SUPPLIES	142-4138-31000	39.27
OTTAWA OFFICE SUPPLY	DEC23 CAN LINERS	OFFICE SUPPLIES	142-4138-31000	48.11

Vendor Name	Description	Account Name	Account Number	Amount
OTTAWA OFFICE SUPPLY	DEC23 TOILET TISSUE	OFFICE SUPPLIES	142-4138-31000	54.69
POMP'S TIRE SERVICE	JAN24 TIRES (4) CO28	REPAIRS & MAINTENANCE	142-4138-33000	816.79
POMP'S TIRE SERVICE	DEC23 TIRES (2) CO43	REPAIRS & MAINTENANCE	142-4138-33000	433.64
POMP'S TIRE SERVICE	DEC23 TIRES (2) CO23	REPAIRS & MAINTENANCE	142-4138-33000	433.64
QUIK-KILL INC.	JAN24 PEST CONTROL-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	JAN24 PEST CONTROL-MAIN OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
QUIK-KILL INC.	DEC23 PEST CONTROL-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	DEC23 PEST CONTROL-MAIN OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
REPUBLIC SERVICES	JAN24 WASTE & RECYCLE PICK UP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	73.13
SCHIMMER FORD	OCT23 OIL CHANGE, ROTATE TIRE, PADS, ROTORS CO19	REPAIRS & MAINTENANCE	142-4138-33000	1,545.75
STEIMLE GARAGE INC	DEC23 SAFETY INSPECTIONS 50964 CO31	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	DEC23 SAFETY INSPECTIONS 50958 CO33	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	DEC23 SAFETY INSPECTIONS 50952 CO25	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	DEC23 SAFETY INSPECTIONS 50948 CO34	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	DEC23 SAFETY INSPECTIONS 50947 CO19	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	DEC23 SAFETY INSPECTIONS 50943 CO30	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	DEC23 SAFETY INSPECTIONS-50940 CO42	REPAIRS & MAINTENANCE	142-4138-33000	40.00
SURF INTERNET	JAN24 INTERNET	TELEPHONE	142-4138-34200	340.00
THE OTTAWA GARAGE LLC	JAN24 CLEANED REAR HEATER-CO19	REPAIRS & MAINTENANCE	142-4138-33000	47.50
THE OTTAWA GARAGE LLC	JAN24 OIL CHANGE, HEADLAMP, REPAIR DOOR CO22	REPAIRS & MAINTENANCE	142-4138-33000	372.45
THE OTTAWA GARAGE LLC	JAN24 REPLACE BAD ELEC CONTROL BOARD CO39	REPAIRS & MAINTENANCE	142-4138-33000	1,483.54
THE OTTAWA GARAGE LLC	DEC23 OIL CHANGE, WIPERS, LIFT REPAIR, SENSOR CO09	REPAIRS & MAINTENANCE	142-4138-33000	457.83
THE OTTAWA GARAGE LLC	DEC23 OIL CHANGE, WIPERS, REPAIR LIGHT & BULBS #31	REPAIRS & MAINTENANCE	142-4138-33000	190.31
THE OTTAWA GARAGE LLC	DEC23 OIL CHANGE, WIPERS, LIGHT REPAIR, BULBS CO24	REPAIRS & MAINTENANCE	142-4138-33000	209.92
THE OTTAWA GARAGE LLC	DEC23 REPLACE BLOWER MOTOR CO19	REPAIRS & MAINTENANCE	142-4138-33000	229.82
T-MOBILE	DEC23 WIRELESS SERVICE	TELEPHONE	142-4138-34200	601.93
VISA	DEC23 NCAT CONFERENCE MEALS-K ZIMMERMAN	TRAVEL & MEETINGS	142-4138-24000	181.24
VISA	DEC23 NCAT CONFERENCE MEALS AND RENTAL CAR	TRAVEL & MEETINGS	142-4138-24000	1,171.36
VISA	DEC23 EMAIL UPGRADE J KOPP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	8.70
VISA	JAN24 STAMPS.COM PRO PLAN MONTHLY SERVICE CHARGE	POSTAGE	142-4138-34300	21.39
VISA	DEC23 OTTAWA BAKERY-BREAKFAST SANDWICH, STAFF MTG	OPERATING SUPPLIES	142-4138-32000	430.14
VISA	DEC23 MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	DEC23 WALMART-CUTLERY	OPERATING SUPPLIES	142-4138-32000	3.94
VISA	DEC23 WALMART-COFFEE STIR	OPERATING SUPPLIES	142-4138-32000	5.92
VISA	DEC23 WALMART-DD 30 OZ CAN	OPERATING SUPPLIES	142-4138-32000	17.97
VISA	DEC23 WALMART-DISH SOAP	OPERATING SUPPLIES	142-4138-32000	1.98
VISA	DEC23 WALMART-SMALL PLATES	OPERATING SUPPLIES	142-4138-32000	5.96
VISA	DEC23 WALMART-POPUP NOTES	OPERATING SUPPLIES	142-4138-32000	7.62
VISA	DEC23 WALMART-LUNCH PLATE	OPERATING SUPPLIES	142-4138-32000	2.98
VISA	DEC23 WALMART-CREAMER	OPERATING SUPPLIES	142-4138-32000	6.96
VISA	DEC23 WALMART-POSTIT CUBE	OPERATING SUPPLIES	142-4138-32000	6.42
VISA	NOV23 FINANCE CHARGE	MISCELLANEOUS	142-4138-35200	9.74
VISA	DEC23 STAMPS.COM PRO PLAN MONTHLY SERVICE CHARGE	POSTAGE	142-4138-34300	21.39
VISA	DEC23 TPM STEMS-FUNERAL FLOWERS-R FUCHS MOM	MISCELLANEOUS	142-4138-35200	99.05
VISA	DEC23 COUNTRY KIDS PRODUCE-HOLIDAY DECORATIONS	OFFICE SUPPLIES	142-4138-31000	90.30
VISA	DEC23 STAMPS.COM POSTAGE	POSTAGE	142-4138-34300	100.00
WEX BANK	DEC23 FUEL	GAS & DIESEL	142-4138-34400	22,145.65
				<u>\$ 45,736.83</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 217 - 2017 DEBT SERVICE B&I				
CHASE	JAN24 BOND-FLOOD WALL & INTERCEPTOR SEWER	PRINCIPLE	217-4220-91000	525,000.00
CHASE	JAN24 BOND-FLOOD WALL & INTERCEPTOR SEWER	INTEREST	217-4220-92000	56,695.50
				<u>\$ 581,695.50</u>
Fund: 501 - TIF DIST 1/I-80 NORTH				
ETSCHIED DUTTLINGER & ASSOC.	DEC23 E STEVENSON RD/MBL DR/BAKER RD 21-00173-00	PROFESSIONAL/CONTRACTUAL SERVI	501-4167-41000	27,800.00
				<u>\$ 27,800.00</u>
Fund: 503 - TIF DIST 3/DOWNTOWN				
BCA ARCHITECTS, INC	DEC23 FACADE CONCEPTS 606 COURT ST	PROF CONTRACT ENG & PLAN	503-4150-41003	480.00
CLARA BRUBAKER	DEC23 ORGANIZE ARTS COMMITTE POP-UP MARKET	PROF CONTRACT ENG & PLAN	503-4150-41003	480.00
LAMAR JOHNSON COLLABORATIVE	JAN24 JACKSON ST PLAZA DESIGN	PROF CONTRACT ENG & PLAN	503-4150-41003	787.50
				<u>\$ 1,747.50</u>
Fund: 505 - TIF DIST 5/CANAL FUND				
HERITAGE HARBOR OTTAWA RESORT DEV LLC	NOV23 ECONOMIC IMPACT STUDY-CITY SHARE	PROF CONTRACT ENG & PLAN	505-4206-41003	9,000.00
HERITAGE HARBOR OTTAWA RESORT DEV LLC	DEC23 RE TAX REBATE-INSTALLMENT #3	TRANSFER PROPERTY TAX	505-4206-56800	47,941.85
				<u>\$ 56,941.85</u>
Fund: 601 - WATER FUND				
A T & T MOBILITY	DEC23 SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	172.48
ALTORFER INDUSTRIES INC	JAN24 HEATER ELEMENT REPLACEMENT WELL #11	REPAIRS & MAINTENANCE	601-4610-33000	1,161.63
AMAZON CAPITAL SERVICES, INC	NOV23 UPS BATTERY BACK-UPS (3)	OPERATING SUPPLIES	601-4610-32000	1,153.59
AQUA BACKFLOW INC	JAN24 CROSS CONNECTION PROGRAM MANAGEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
CINTAS FIRST AID & SAFETY	DEC23 MUCINEX	OPERATING SUPPLIES	601-4610-32000	14.47
CINTAS FIRST AID & SAFETY	DEC23 TRIPLE ANTIBIOTIC OINT SM	OPERATING SUPPLIES	601-4610-32000	9.70
CINTAS FIRST AID & SAFETY	DEC23 READY-RIP 3IN	OPERATING SUPPLIES	601-4610-32000	10.77
CINTAS FIRST AID & SAFETY	DEC23 TWEEZERS 3PK	OPERATING SUPPLIES	601-4610-32000	13.44
CINTAS FIRST AID & SAFETY	DEC23 CHERRY COUGH DROP	OPERATING SUPPLIES	601-4610-32000	17.06
CINTAS FIRST AID & SAFETY	DEC23 BLOOD CLOTTER SPRAY, 3OZ	OPERATING SUPPLIES	601-4610-32000	31.19
CINTAS FIRST AID & SAFETY	DEC23 HARD SURFACE DISINFECT	OPERATING SUPPLIES	601-4610-32000	7.15
CINTAS FIRST AID & SAFETY	DEC23 SERVICE CHARGE	OPERATING SUPPLIES	601-4610-32000	6.01
CINTAS FIRST AID & SAFETY	DEC23 LIQUID BANDAGE	OPERATING SUPPLIES	601-4610-32000	14.93
CINTAS FIRST AID & SAFETY	DEC23 DAYQUIL	OPERATING SUPPLIES	601-4610-32000	13.28
CINTAS FIRST AID & SAFETY	DEC23 LUBRICANT EYE DROPS	OPERATING SUPPLIES	601-4610-32000	12.45
CINTAS FIRST AID & SAFETY	DEC23 ALEVE	OPERATING SUPPLIES	601-4610-32000	9.96
CINTAS FIRST AID & SAFETY	DEC23 EMERGEN-C 5PK	OPERATING SUPPLIES	601-4610-32000	8.70
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	685.00
CONLEY EXCAVATING & CONSTRUCTION	DEC23 #4 2022 WATERMAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	158,091.07
CORE & MAIN LP	JAN24 ANTENNA	OPERATING SUPPLIES	601-4610-32000	187.00
CORE & MAIN LP	DEC23 1" METER COUPLING	OPERATING SUPPLIES	601-4610-32000	700.00
CORE & MAIN LP	DEC23 6" METER	OPERATING SUPPLIES	601-4610-32000	5,950.00
CORE & MAIN LP	DEC23 6X1/8 GASKET	OPERATING SUPPLIES	601-4610-32000	10.00
CORE & MAIN LP	DEC23 6 COMP FLG	OPERATING SUPPLIES	601-4610-32000	210.44
CORE & MAIN LP	DEC23 6-8 304SS BOLT & NUT KIT	OPERATING SUPPLIES	601-4610-32000	90.00
CORE & MAIN LP	DEC23 HEX BOLT & NUT KIT	OPERATING SUPPLIES	601-4610-32000	120.00
CORE & MAIN LP	DEC23 4X1/8 FLG FF NEOPRENE GASKET	OPERATING SUPPLIES	601-4610-32000	15.00
CORE & MAIN LP	DEC23 4 FLGXFLG PIPE 6-7/8"	OPERATING SUPPLIES	601-4610-32000	375.00

Vendor Name	Description	Account Name	Account Number	Amount
CORE & MAIN LP	DEC23 2-4" FLANGES	OPERATING SUPPLIES	601-4610-32000	117.14
ETSCHIED DUTTLINGER & ASSOC.	DEC23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	2,040.00
FEECE OIL COMPANY	DEC23 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400	1,104.00
GASVODA & ASSOCIATES	DEC23 HSP PUMT AT WELL 10 PULLED, REPAIRED, INSTAL	REPAIRS & MAINTENANCE	601-4610-33000	12,170.87
GASVODA & ASSOCIATES	DEC23 WELL 10 FLOW METER	OPERATING SUPPLIES	601-4610-32000	5,085.33
GASVODA & ASSOCIATES	DEC23 2-CARBOY CHLORINE SCALES	OPERATING SUPPLIES	601-4610-32000	1,665.78
GASVODA & ASSOCIATES	DEC23 2-175 GALLON REPLACEMENT STORAGE TANKS	OPERATING SUPPLIES	601-4610-32000	2,423.95
GASVODA & ASSOCIATES	DEC23 3-1/4" VALVES FOR CAUTIC TANK	OPERATING SUPPLIES	601-4610-32000	166.37
GASVODA & ASSOCIATES	DEC23 RE-BUILD & INSTALL CHLORINE REGULATORS	REPAIRS & MAINTENANCE	601-4610-33000	1,278.20
GASVODA & ASSOCIATES	DEC23 10" MAG LFLOW METER-WELL #10	OPERATING SUPPLIES	601-4610-32000	5,617.90
GASVODA & ASSOCIATES	DEC23 3-1/4" HOSE BARBS	OPERATING SUPPLIES	601-4610-32000	167.10
GASVODA & ASSOCIATES	DEC23 BOLTS & GASKETS	OPERATING SUPPLIES	601-4610-32000	158.50
GASVODA & ASSOCIATES	DEC23 2-8" CHECK VLAVES, WELL 10	OPERATING SUPPLIES	601-4610-32000	7,474.59
GRAND RAPIDS ENTERPRISES INC	JAN24 TYPE A PATCHES-LAINEY AVE	REPAIRS & MAINTENANCE	601-4610-33000	1,771.88
GRAND RAPIDS ENTERPRISES INC	JAN24 TYPE A PATCHES-CEDAR CREST & OAK RIDGE	REPAIRS & MAINTENANCE	601-4610-33000	364.50
GRAND RAPIDS ENTERPRISES INC	DEC23 RECONNECT WATER 400 BLOCK VIEW ST	REPAIRS & MAINTENANCE	601-4610-33000	1,839.45
GRAND RAPIDS ENTERPRISES INC	DEC23 2023 STREET PATCHES	REPAIRS & MAINTENANCE	601-4610-33000	26,771.53
HOME HARDWARE	DEC23 B652443 1/4X12 DRILL BIT	OPERATING SUPPLIES	601-4610-32000	11.99
HOME HARDWARE	DEC23 D138452 8" 4-IN-HAND FILE	OPERATING SUPPLIES	601-4610-32000	11.79
HOME HARDWARE	DEC23 B653552 LOOSE FASTENERS	OPERATING SUPPLIES	601-4610-32000	2.29
HOME HARDWARE	DEC23 D139643 24 P[ACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	19.16
HOME HARDWARE	DEC23 B651758 2PK MEDICAL BATTERY	OPERATING SUPPLIES	601-4610-32000	6.79
IFIBER	JAN-MAR24 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	375.00
ILL OFFICE SUPPLY	DEC23 WATER BILL ENVELOPES (2600)	OFFICE SUPPLIES	601-4610-31000	312.00
ILLINOIS POWER MARKETING	NOV23 ELECTRIC UTILITY	UTILITIES	601-4610-34900	34,764.06
JOHN'S SERVICE & SALES	DEC23 HEATER REPLACEMENT-CENTRAL PLANT CHL ROOM	REPAIRS & MAINTENANCE	601-4610-33000	1,348.99
L & L OF STERLING INC 4600-OTTAWA NAPA	DEC23 BELTS FOR MOTOR (2)	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	35.78
LAYNE CHRISTENSEN COMPANY	DEC23 WELL #14 CHLORINATION	REPAIRS & MAINTENANCE	601-4610-33000	1,420.00
MARCO	DEC23 CONTRACT BASE SERVICE AGREEMENT	OPERATING SUPPLIES	601-4610-32000	596.80
MTCO	JAN24 SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	91.23
OTTAWA OFFICE SUPPLY	DEC23 SWIFFER CLEANER	OFFICE SUPPLIES	601-4610-31000	25.99
OTTAWA OFFICE SUPPLY	DEC23 KLEENEX TISSUE	OFFICE SUPPLIES	601-4610-31000	35.99
OTTAWA OFFICE SUPPLY	DEC23 RUBBERBANDS SIZE 19 1LB	OFFICE SUPPLIES	601-4610-31000	5.27
OTTAWA OFFICE SUPPLY	DEC23 20# PAPER	OFFICE SUPPLIES	601-4610-31000	51.49
OTTAWA OFFICE SUPPLY	DEC23 LATHEM 5000E-PURPLE CLOCK RIBBON	OFFICE SUPPLIES	601-4610-31000	40.00
OTTAWA OFFICE SUPPLY	DEC23 HAND SOAP	OPERATING SUPPLIES	601-4610-32000	24.09
OTTAWA OFFICE SUPPLY	DEC23 TOWELS, KITCHEN	OPERATING SUPPLIES	601-4610-32000	39.27
OTTAWA OFFICE SUPPLY	DEC23 DUSTER REFILL	OFFICE SUPPLIES	601-4610-31000	15.57
OTTAWA OFFICE SUPPLY	DEC23 WALL CALENDAR	OFFICE SUPPLIES	601-4610-31000	18.83
POSTMASTER	JNA24 POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
SYNDEO NETWORKS INC	JAN24 PHONES	TELEPHONE & INTERNET	601-4610-34200	126.84
T.E.S.T.	DEC23 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	917.00
U.S.A. BLUE BOOK	DEC23 WINTER GLOVES-XLARGE	OPERATING SUPPLIES	601-4610-32000	260.62
U.S.A. BLUE BOOK	DEC23 WINTER GLOVES-LARGE	OPERATING SUPPLIES	601-4610-32000	260.62
U.S.A. BLUE BOOK	DEC23 SAFETY GLASSES	OPERATING SUPPLIES	601-4610-32000	69.21
U.S.A. BLUE BOOK	DEC23 CHLORINE REAGENT	OPERATING SUPPLIES	601-4610-32000	952.97
U.S.A. BLUE BOOK	DEC23 PSI GAUGE	OPERATING SUPPLIES	601-4610-32000	84.95
U.S.A. BLUE BOOK	DEC23 SAFETY GLASSES	OPERATING SUPPLIES	601-4610-32000	68.28
U.S.A. BLUE BOOK	DEC23 GAUGE	OPERATING SUPPLIES	601-4610-32000	84.95

Vendor Name	Description	Account Name	Account Number	Amount
USIC LOCATING SERVICES, LLC	DEC23 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	9,557.45
VIKING CHEMICAL	DEC23 CHEMICALS	OPERATING SUPPLIES	601-4610-32000	9,577.98
VISA	DEC23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	12.97
VISA	DEC23 FARM & FLEET-3LB FIBERGLASS DRILLING HAMMER	OPERATING SUPPLIES	601-4610-32000	17.59
VISA	DEC23 FARM & FLEET-1/2" RATCHED STRAP	OPERATING SUPPLIES	601-4610-32000	119.98
VISA	DEC23 FARM & FLEET-3/8X16 BINDER CHAIN	OPERATING SUPPLIES	601-4610-32000	131.98
VISA	DEC23 FARM & FLEET-8" CABLE TIES	OPERATING SUPPLIES	601-4610-32000	4.39
				<u>\$ 303,203.42</u>
Fund: 603 - SWIMMING POOL				
ALLEGRA	DEC23 POOL PASSES-INDIVIDUAL PASSES	OPERATING SUPPLIES	603-4196-32000	15.42
ALLEGRA	DEC23 POOL PASSES-FAMILY PASS	OPERATING SUPPLIES	603-4196-32000	31.22
ALLEGRA	DEC23 POOL PASSES-TEN PASS	OPERATING SUPPLIES	603-4196-32000	15.42
AMEREN IP	NOV23 ELECTRIC UTILITY	UTILITIES	603-4196-34900	1,053.67
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	OPERATING SUPPLIES	603-4196-32000	175.00
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	TELEPHONE & INTERNET	603-4196-34200	200.00
NICOR/NORTHERN ILLINOIS GAS	DEC23 GAS UTILITY	UTILITIES	603-4196-34900	177.60
				<u>\$ 1,668.33</u>
Fund: 606 - HOTEL/MOTEL TAX FUND				
ASCAP	DEC23 2024 LICENSE	ALLOCATIONS/CONTINGENCY	606-4145-44752	500.00
BATT & GRAHAM LLC	JAN24 DISCONNECT SANTA HOUSE-STORE CORDS AT CITY	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	270.00
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	ALLOCATIONS/CONTINGENCY	606-4145-44752	910.00
OTTAWA VISITORS CENTER	JAN24 FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	22,000.00
OTTAWA VISITORS CENTER	JAN24 BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
REDDICK MANSION ASSOCIATION	DEC23 CONTRIBUTION TO PURCHASE FURNITURE	ALLOCATIONS/CONTINGENCY	606-4145-44752	2,000.00
SESAC LLC	DEC23 2024 LICENSE	ALLOCATIONS/CONTINGENCY	606-4145-44752	581.00
VISA	DEC23 FORTINET ANNUAL LICENSE-JORDAN BLOCK	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,071.00
				<u>\$ 26,359.78</u>
Fund: 609 - STORMWATER MGMT FUND				
ETSCHIED DUTTLINGER & ASSOC.	DEC23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	4,320.00
GRAND RAPIDS ENTERPRISES INC	DEC23 PLUG PIPES IN MANHOLES-1ST & PROSPECT/3RD &	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	1,588.25
GRAND RAPIDS ENTERPRISES INC	DEC23 2023 STREET PATCHES	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	17,835.40
RENWICK & ASSOCIATES	DEC23 LTCP 8.2 CANAL STREET	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	15,800.00
				<u>\$ 39,543.65</u>
Fund: 610 - WASTEWATER FUND				
A T & T MOBILITY	DEC23 SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	86.24
ALTORFER INDUSTRIES INC	DEC23 N BOOSTER SILVER SERVICE MAINTENANCE & INSPE	REPAIRS & MAINTENANCE	610-4620-33000	428.00
ALTORFER INDUSTRIES INC	DEC23 WELL #11 LOAD TEST & SILVER SERVICE MAINTENA	REPAIRS & MAINTENANCE	610-4620-33000	1,863.00
AMEREN IP	NOV23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	1,893.30
AQUA SOLUTIONS BY CULLIGAN	JAN24 DISTILLED WATER SERVICE	OPERATING SUPPLIES	610-4620-32000	40.00
CINTAS FIRST AID & SAFETY	DEC23 HARD SURFACE DISINFECT	OPERATING SUPPLIES	610-4620-32000	9.45
CINTAS FIRST AID & SAFETY	DEC23 TWEEZERS 3PK	OPERATING SUPPLIES	610-4620-32000	17.29
CINTAS FIRST AID & SAFETY	DEC23 SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	22.95
CINTAS FIRST AID & SAFETY	DEC23 MUCINEX	OPERATING SUPPLIES	610-4620-32000	18.62
CINTAS FIRST AID & SAFETY	DEC23 LENS/SCREEN WIPES	OPERATING SUPPLIES	610-4620-32000	14.54
CINTAS FIRST AID & SAFETY	DEC23 DAYQUIL	OPERATING SUPPLIES	610-4620-32000	17.08

Vendor Name	Description	Account Name	Account Number	Amount
COMPUTER SPA LLC	DEC23 CONTRACTUAL LABOR & SUPPLIES	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	440.00
DRYDON EQUIPMENT, A DXP COMPANY	DEC23 GRIT PUMP	REPAIRS & MAINTENANCE	610-4620-33000	24,857.00
ETSCHIED DUTTLINGER & ASSOC.	JAN24 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
ETSCHIED DUTTLINGER & ASSOC.	DEC23 CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,920.00
FASTENAL COMPANY	JAN24 L FLEXGRD GLOVES	OPERATING SUPPLIES	610-4620-32000	72.10
FASTENAL COMPANY	JAN24 XL NITRILE GLOVES	OPERATING SUPPLIES	610-4620-32000	9.04
FASTENAL COMPANY	JAN24 M FLEXGRD GLOVES	OPERATING SUPPLIES	610-4620-32000	72.10
FASTENAL COMPANY	DEC23 STEEL PRY BARS	OPERATING SUPPLIES	610-4620-32000	104.50
FASTENAL COMPANY	DEC23 RUBBER COATED GLOVES	OPERATING SUPPLIES	610-4620-32000	86.11
FEECE OIL COMPANY	DEC23 FUEL	GASOLINE & DIESEL FUEL	610-4620-34400	613.41
GASVODA & ASSOCIATES	DEC23 HOSPITAL LS PANELVIEW PLUS 7 OIT REPLACEMENT	OPERATING SUPPLIES	610-4620-32000	8,957.00
HAWKINS, INC.	JAN24 POLYMER-450LB DRUM	OPERATING SUPPLIES	610-4620-32000	5,262.14
HOME HARDWARE	DEC23 C759662 5/8X6X8-1/2 DRILL BIT	OPERATING SUPPLIES	610-4620-32000	10.99
HOME HARDWARE	DEC23 B650831 PROPACK AA 30 PK	OPERATING SUPPLIES	610-4620-32000	17.99
HOME HARDWARE	DEC23 B653427 2PK 12V PHOTO BATTERY	OPERATING SUPPLIES	610-4620-32000	5.99
HOME HARDWARE	DEC23 B653427 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	DEC23 B650831 RUBBER WASHER	OPERATING SUPPLIES	610-4620-32000	1.98
HOME HARDWARE	DEC23 B653339 CLEAR CAULK	OPERATING SUPPLIES	610-4620-32000	26.37
HOME HARDWARE	DEC23 B652349 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE	DEC23 B652349 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	DEC23 B652349 6ROLL MEGA PAPER TOWEOS	OPERATING SUPPLIES	610-4620-32000	8.79
HOME HARDWARE	DEC23 B652349 128OZ BLEACH	OPERATING SUPPLIES	610-4620-32000	11.16
HOME HARDWARE	DEC23 B653427 24 PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE	DEC23 B652277 TAP 5/16-18 DRILL BIT	OPERATING SUPPLIES	610-4620-32000	9.99
HOME HARDWARE	DEC23 B652277 5/16X3-1/4 SS EYE BOLT	OPERATING SUPPLIES	610-4620-32000	7.38
HOME HARDWARE	DEC23 C759662 #2 SS LARGE SCREW EYE	OPERATING SUPPLIES	610-4620-32000	16.74
HOME HARDWARE	DEC23 C759662 3/8 SHORT LAG SHIELD	OPERATING SUPPLIES	610-4620-32000	9.30
HOME HARDWARE	DEC23 B650831 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	DEC23 B650831 24 PACK BOTTLE WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	DEC23 B652277 1/4" COBALT DRILL BIT	OPERATING SUPPLIES	610-4620-32000	7.59
HOME HARDWARE	DEC23 B650831 PROPACK AAA 30PK	OPERATING SUPPLIES	610-4620-32000	17.99
iFIBER	JAN-MAR24 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	375.00
ILLINOIS POWER MARKETING	NOV23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	14,168.98
LAND COMP CORPORATION - 4170	DEC23 PRESS OVERAGE	OPERATING SUPPLIES	610-4620-32000	1,407.12
LAND COMP CORPORATION - 4170	NOV23 PRESS OVERAGE	OPERATING SUPPLIES	610-4620-32000	4,621.10
MTCO	JAN24 SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	91.23
POSTMASTER	JAN 24 POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00
STATE INDUSTRIAL PRODUCTS	DEC23 BIOMATE FOR MIGE FLIES	OPERATING SUPPLIES	610-4620-32000	266.20
SYNDEO NETWORKS INC	JAN24 PHONES	TELEPHONE & INTERNET	610-4620-34200	84.56
T.E.S.T.	DEC23 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	840.00
U.S.A. BLUE BOOK	DEC23 50LBS, FILAMENT CONTROL	OPERATING SUPPLIES	610-4620-32000	1,052.81
U.S.A. BLUE BOOK	APR23 POLISH FILTER-CASE OF 48	OPERATING SUPPLIES	610-4620-32000	1,142.55
VISA	DEC23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	2.99
				\$ 76,218.33