

**DISBURSEMENT APPROVAL LIST**  
**CITY OF OTTAWA**  
2/20/2024

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	
001 - GENERAL CORP. FUND	1,366,736.54	
104 - PUBLIC LIABILITY FUND	432.00	
107 - MOTOR FUEL TAX FUND	5,139.26	
109 - PLAYGROUND & RECREATION	136.71	
142 - NCAT	34,774.33	
320 - CANAL REWATERING FUND	39.64	
501 - TIF DIST 1/I-80 NORTH	4,416.38	
502 - TIF DIST 2/ROUTE 6 EAST	27,478.68	
503 - TIF DIST 3/DOWNTOWN	28,848.95	
504 - TIF DISTRICT 4/INDUS.PARK	3,834.31	
505 - TIF DIST 5/CANAL FUND	258,798.82	
506 - TIF DIST 6/DAYTON FUND	7,285.20	
507 - TIF DIST 7/I-80 COMMERCIA	74,966.60	
508 - TIF DIST 8/ROUTE 71	2,190.00	
601 - WATER FUND	74,064.35	
603 - SWIMMING POOL	410.00	
606 - HOTEL/MOTEL TAX FUND	3,241.57	
609 - STORMWATER MGMT FUND	22,632.15	
610 - WASTEWATER FUND	135,926.53	
	<u>\$ 2,051,352.02</u>	1
		1

Vendor Name	1 Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>			
<b>DEPT: 4116 - CIVIL SERVICE COMMISSION</b>			
SHAW MEDIA	JAN24 NOTICE CIVIL SERVICE TESTING	PUBLISHING-LEGALS	001-4116-34500 1,475.00
			\$ 1,475.00
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>			
BCBS OF ILLINOIS	JAN24 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001 19,072.72
BCBS OF ILLINOIS	JAN24 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25030 216,750.41
BCBS OF ILLINOIS	JAN24 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032 71,979.29
CITY SHUTTLE & TAXI	JAN24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710 669.00
COMPUTER SPA LLC	JAN24 COMPUTER SERVICE & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001 5,952.50
GEORGE SATER	JAN24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710 939.00
HANDY FOODS	FEB24 WATER	MISCELLANEOUS	001-4120-35200 14.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JAN24 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209 1,328.00
MTCO	FEB24 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200 91.23
OTIS ELEVATOR COMPANY	FEB24 ANNUAL MAINTENANCE	REPAIRS & MAINTENANCE	001-4120-33000 4,890.00
PEERLESS NETWORK	FEB24 PHONE IN ELEVATOR-CITY HALL	TELEPHONE & INTERNET	001-4120-34200 66.63
PERSONALITETES	JAN24 CITY OF OTTAWA APPAREL	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000 1,801.53
PITNEY BOWES INC.	JAN-MAR24 METER LEASE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000 429.99
SHAW MEDIA	JAN24 ZBA AD	PUBLISHING-LEGALS	001-4120-34500 196.31
SYNDEO NETWORKS INC	FEB24 PHONES	TELEPHONE & INTERNET	001-4120-34200 358.28
THE CANTLIN LAW FIRM, P.C.	JAN24 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000 10,875.00
THE CANTLIN LAW FIRM, P.C.	JAN24 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000 13,784.50
THE CANTLIN LAW FIRM, P.C.	JAN24 NUISANCE LEGALS	LEGAL FEES	001-4120-45000 463.25
THE HORTON GROUP, INC.	FEB24 CONSULTANT/BROKERAGE ADMINISTRATIVE FEES	GI/ADMINISTRATION EXPENSE	001-4120-25001 3,000.00
VISA	JAN24 GODADDY-WINEFEST DOMAIN RENEWAL	CONTRACTUAL COMPUTER SERVICES	001-4120-41001 110.85
VISA	JAN24 TYLER BUSINESS-W2s	OFFICE SUPPLIES	001-4120-31000 67.87
VISA	FEB24 COFFEE PODS	OPERATING SUPPLIES	001-4120-32000 27.98
VISA	FEB24 SPOONS	OPERATING SUPPLIES	001-4120-32000 7.86
			\$ 352,876.20
<b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>			
AMAZON CAPITAL SERVICES, INC	FEB24 BROTHER PRINTER INK CARTRIDGE	OFFICE SUPPLIES	001-4131-31000 98.39
ARNESON OIL COMPANY	JAN24 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400 107.46
CIVICPLUS, LLC	FEB24 ANNUAL CIVICENGAGE CENTRAL WEBSITE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 7,517.40
COMPUTER SPA LLC	JAN24 HDMI TO DVI CABLE-N STISSER	OPERATING SUPPLIES	001-4131-32000 24.00
COMPUTER SPA LLC	JAN24 COMPUTER SERVICE & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001 545.00
FEHR-GRAHAM & ASSOCIATES	JAN24 BROWNSFIELD GRANT WORK PROJECT # 22-1311	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 2,043.95
FLEMING JR, LARRY H	FEB24 TREE REMOVAL-SOFT MAPLE, 1027 CANAL	CONTRACTUAL/TREE PROGRAM	001-4131-42100 950.00
FLEMING JR, LARRY H	FEB24 TREE TRIM-HACKBERRY, 904 IL AVE	CONTRACTUAL/TREE PROGRAM	001-4131-42100 550.00
FLEMING JR, LARRY H	FEB24 TREE REMOVAL-(3) FOREST PARK RD/LASALLE ST	CONTRACTUAL/TREE PROGRAM	001-4131-42100 600.00
HITCHCOCK DESIGN GROUP	JAN24 ALLEN PARK-OSLAD GRANT CONST DOCS & PERMITTI	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 10,975.00
IVCC-BUSINESS TRAINING CENTER	FEB24 PROCTORING FEE-2/2/24 ELEC EXAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 200.00
LASALLE COUNTY RECORDER	JAN24 ONLINE SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 127.38
MIDWEST TESTING SERVICE	FEB24 ALLEN PARK-OSLAD GRANT GEOTECHNICAL REPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 4,885.00
NORTH CENTRAL ILLINOIS	FEB24 CDBG HOUSING MISC EXPENSES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 2,430.10
NORTH CENTRAL ILLINOIS	FEB24 CDBG HOUSING GRANT APPLICATION	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 3,500.00
OTTAWA MAIN STREET	FEB24 TITLE FOR INSPECTOR EXPLORER	MISCELLANEOUS	001-4131-35200 50.00
OTTAWA OFFICE SUPPLY	FEB24 PAPER CLIPS	OFFICE SUPPLIES	001-4131-31000 3.54
OTTAWA OFFICE SUPPLY	FEB24 PAPER	OFFICE SUPPLIES	001-4131-31000 42.16
OTTAWA OFFICE SUPPLY	FEB24 HP CARTRIDGE	OFFICE SUPPLIES	001-4131-31000 27.00
OTTAWA OFFICE SUPPLY	FEB24 TAPE 6-ROLL	OFFICE SUPPLIES	001-4131-31000 7.07
OTTAWA OFFICE SUPPLY	FEB24 INK CARTRIDGE	OFFICE SUPPLIES	001-4131-31000 74.99
PLACE DYNAMICS	JAN24 RISE GRANT STUDY-DOWNTOWN RESIDENTIAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 15,000.00
ROUTE 6 PRO CAR WASH LLC	FEB24 DETAIL VEHICLE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 290.00
THE CANTLIN LAW FIRM, P.C.	JAN24 ADMINISTRATIVE ADJUDICATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000 457.00
VISA	JAN24 TEAMS MEETING BALANCE-D NOBLE	CONTRACTUAL COMPUTER SERVICES	001-4131-41001 0.32
			\$ 50,505.76
<b>DEPT: 4310 - POLICE</b>			
ALLEGRA	JAN24 BUSINESS CARDS-CALLAHAN	OPERATING SUPPLIES	001-4310-32000 40.00
ALLEGRA	JAN24 BUSINESS CARDS-LANDEROS-LEON	OPERATING SUPPLIES	001-4310-32000 50.00
ALLEGRA	JAN24 BUSINESS CARDS- SARTI	OPERATING SUPPLIES	001-4310-32000 50.00
AMAZON CAPITAL SERVICES, INC	JAN24 4-PACK MOLLE ADAPTER FOR GUN HOLSTERS	OPERATING SUPPLIES	001-4310-32000 48.99
AMAZON CAPITAL SERVICES, INC	FEB24 FELT STRIPS WITH ADHESIVE BACKING 2PK ROLL	OPERATING SUPPLIES	001-4310-32000 9.58

Vendor Name	1 Account Name	Account Number	Amount
AMAZON CAPITAL SERVICES, INC	FEB24 EMERGENCY LIGHT	001-4310-32000	12.99
AMAZON CAPITAL SERVICES, INC	FEB24 60 PCS GIFT BOXES	001-4310-32000	17.89
AMAZON CAPITAL SERVICES, INC	FEB24 SIX UNIT INTELLIGENT CHARGER	001-4310-32000	258.00
AMAZON CAPITAL SERVICES, INC	FEB24 3PK WATER REPLACEMENT FILTERS	001-4310-32000	214.18
AMAZON CAPITAL SERVICES, INC	FEB24 STREAMLIGHT 75375 NIMH BATTERY	001-4310-32000	21.78
AMAZON CAPITAL SERVICES, INC	FEB24 EMERGENCY LIGHTS-OSI OSA409	001-4310-32000	9.99
AMAZON CAPITAL SERVICES, INC	FEB24 EMERGENCY LIGHTS-CONTRACTOR SELECT LED	001-4310-32000	97.41
AMAZON CAPITAL SERVICES, INC	FEB24 EMERGENCY LIGHTS-GLESOURCE AA 1.2V	001-4310-32000	12.99
AMAZON CAPITAL SERVICES, INC	FEB24 RETURN 27" CURVED FRAMELESS MONITOR	001-4310-32000	-129.99
AMAZON CAPITAL SERVICES, INC	FEB24 RECHARGEABLE BATTERY	001-4310-32000	9.80
AMAZON CAPITAL SERVICES, INC	FEB24 3PCS ANTIQUE HOOK HASP LATCH	001-4310-32000	6.98
AMAZON CAPITAL SERVICES, INC	FEB24 40PCS FELT FABRIC SHEETS 4X4	001-4310-32000	5.99
AMAZON CAPITAL SERVICES, INC	FEB24 COFFEE MATE CREAMER	001-4310-32000	33.24
AMAZON CAPITAL SERVICES, INC	FEB24 MILITARY CHALLENGE COIN DISPLAY STAND	001-4310-32000	21.99
ARNESON OIL COMPANY	JAN24 FUEL	001-4310-34400	7,620.38
CONROY'S AUTOMOTIVE & TOWING	FEB24 REPAIRS-SQUAD 24	001-4310-33000	254.76
CRITICAL REACH, INC	DEC23 2024 APBNET ANNUAL SUPPORT FEE	001-4310-41000	560.00
HANDY FOODS	FEB24 COFFEE	001-4310-32000	79.14
HOLT AND SONS, INC	FEB24 MINI LIGHT BAR AMBER LED 15"	001-4310-32000	237.90
HOME HARDWARE	JAN24 C762550 1/2X48 HARDWOOD DOWEL	001-4310-32000	3.19
HOME HARDWARE	JAN24 B655804 1/4" I/M MALE PLUG	001-4310-32000	2.49
HOME HARDWARE	JAN24 B655804 DUAL FOOT CHUCK	001-4310-32000	8.99
ILL DIR OF EMPLOYMENT	SEP/DEC23 UNEMPLOYMENT BENEFITS-J MERTEL	001-4310-14000	3,876.00
OSF OCCUPATIONAL HEALTH	JAN24 PRE EMPLOYMENT EXAM/DRUG SCREEN W BROWN	001-4310-41000	98.00
OSF OCCUPATIONAL HEALTH	JAN24 PRE EMPLOYMENT EXAM/DRUG SCREEN-B CHIPMAN	001-4310-41000	98.00
OTTAWA OFFICE SUPPLY	FEB24 20# PAPER-BOX	001-4310-32000	102.98
OTTAWA VETERINARY HOSPITAL	JAN24 STRAY DOG DROP OFF FEES	001-4310-42000	200.00
STANARD & ASSOCIATES INC	JAN24 PERSONALITY EVALUATON-B CHAPMAN	001-4310-41000	495.00
STANARD & ASSOCIATES INC	JAN24 PRE EMPLOYMENT PSYCHOLOGICAL-D LANG	001-4310-41000	495.00
STAR FORD LINCOLN MERCURY	FEB24 OIL CHANGE - WARRANTY WORK	001-4310-33000	102.16
SYNDEO NETWORKS INC	FEB23 EMAILS	001-4310-41000	319.00
SYNDEO NETWORKS INC	FEB23 EQUIPMENT LEASE	001-4310-41000	2,811.06
SYNDEO NETWORKS INC	FEB24 PHONES	001-4310-34200	533.44
VISA	JAN24 CASEY'S PIZZA	001-4310-35200	186.18
VISA	JAN24 LANGUAGE LINE-ONLINE INTERPRETATION	001-4310-41000	82.95
VISA	JAN24 FARM & FLEET-DOG TREATS	001-4310-32000	11.99
VISA	JAN24 FARM & FLEET-LEASH	001-4310-32000	17.99
VISA	JAN24 ACTIVEDOGS.COM-CUSTOM LOGO HARNESS VEST	001-4310-74000	88.39
VISA	JAN23 RIPP RESTRAINTS-VIOLENT PRISONER RESTRAINT	001-4310-74000	387.67
VISA	FEB24 FINANCE CHARGE	001-4310-35200	10.48
VISA	JAN24 JIMMY JOHN'S GIFT CARDS-D.A.R.E GRADUATION	001-4310-42302	300.00
			<u>\$ 19,774.95</u>
<b>DEPT: 4320 - FIRE</b>			
AIR ONE EQUIPMENT INC.	FEB24 CITROSQUEEZE JUG	001-4320-32000	258.00
AIR ONE EQUIPMENT INC.	FEB24 BUNKER COATS (5)	001-4320-23000	11,376.21
AIR ONE EQUIPMENT INC.	FEB24 BUNKER PANTS	001-4320-23000	8,673.79
AIRGAS USA, LLC	JAN24 OXYGEN CYLINDER RENTAL-XS	001-4320-35211	78.12
AIRGAS USA, LLC	JAN24 OXYGEN CYLINDER RENTAL-LARGE ALUMINUM	001-4320-35211	50.22
AIRGAS USA, LLC	JAN24 OXYGEN CYLINDER RENTAL-LARGE	001-4320-35211	44.64
AIRGAS USA, LLC	JAN24 HAZMAT CHARGE	001-4320-35211	79.35
AIRGAS USA, LLC	JAN24 DELIVERY/FUEL FEE	001-4320-35211	54.65
AIRGAS USA, LLC	JAN24 OXYGEN	001-4320-35211	35.90
AMAZON CAPITAL SERVICES, INC	FEB24 ADAPTER TAIL PIPE	001-4320-33500	9.89
AMAZON CAPITAL SERVICES, INC	FEB24 FIRE AND EMERGENCY SERVICES COMPANY OFFICER	001-4320-24000	179.94
AMAZON CAPITAL SERVICES, INC	JAN24 MANAGEMENT THE FIRE SERVICE	001-4320-24000	237.26
AMAZON CAPITAL SERVICES, INC	JAN24 DIAGNOSTIC SCANNER	001-4320-33500	374.00
AMAZON CAPITAL SERVICES, INC	JAN24 UTILITY GLOVES-XXLARGE	001-4320-23000	82.98
AMAZON CAPITAL SERVICES, INC	FEB24 CARBON MONOXIDE DETECTORS (10)	001-4320-24001	479.90
AMAZON CAPITAL SERVICES, INC	FEB24 AA BATTERIES 60 COUNT	001-4320-31000	43.96
ARNESON OIL COMPANY	JAN24 FUEL	001-4320-34400	2,709.08
COMPUTER SPA LLC	JAN24 COMPUTER SERVICE & CORO SECURITY	001-4320-41001	580.00
EAGLE ENGRAVING	JAN24 FIREFIGHTER BADGES-5	001-4320-23000	440.45
FIRST FEDERAL SAVINGS BANK	FEB24 LOAN PAYMENT	001-4320-91000	49,204.77
FIRST FEDERAL SAVINGS BANK	FEB24 LOAN PAYMENT	001-4320-92000	6,322.27
HANDY FOODS	JAN24 DRINKING WATER (84)	001-4320-35200	419.16

Vendor Name	1 Account Name	Account Number	Amount
HENRY SCHEIN INC	JAN24 SHARPS CONT COUNTER BALANCED 5 QT TLRD/CASE	MISC/AMBULANCE EXPENSES	001-4320-35211 105.80
HENRY SCHEIN INC	JAN24 COLLAR STIFNECK ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211 54.90
HENRY SCHEIN INC	JAN24 INSYTE AUTOGUARD BC PNK 20GX1	MISC/AMBULANCE EXPENSES	001-4320-35211 443.16
HENRY SCHEIN INC	JAN24 LARGE GLOVES	MISC/AMBULANCE EXPENSES	001-4320-35211 104.30
HENRY SCHEIN INC	JAN24 VOMIT BAG	MISC/AMBULANCE EXPENSES	001-4320-35211 30.30
HENRY SCHEIN INC	JAN24 ELECTRODE EKG MEDI-TRACE 200 TEAR 1-3/8	MISC/AMBULANCE EXPENSES	001-4320-35211 163.70
HENRY SCHEIN INC	JAN24 SYRINGE W/O NEEDLE	MISC/AMBULANCE EXPENSES	001-4320-35211 3.35
HENRY SCHEIN INC	JAN24 CANNULA CAPNO PIGGYBACK ADULT 14'	MISC/AMBULANCE EXPENSES	001-4320-35211 62.16
HENRY SCHEIN INC	JAN24 IV EXT SET W/ROBERTS CLAMP 8" 100/BOX	MISC/AMBULANCE EXPENSES	001-4320-35211 226.00
HENRY SCHEIN INC	JAN24 IV DRESSING 100/BOX	MISC/AMBULANCE EXPENSES	001-4320-35211 85.96
HENRY SCHEIN INC	JAN24 100/BOX LANCET SURGILANCE SAFETY ORANGE	MISC/AMBULANCE EXPENSES	001-4320-35211 7.50
HENRY SCHEIN INC	JAN24 SOD CHLORIDE INJ 0.9% CASE 24/EA	MISC/AMBULANCE EXPENSES	001-4320-35211 130.56
HENRY SCHEIN INC	JAN24 RESUSC BVM ADULT PRESS REL VAL (10)	MISC/AMBULANCE EXPENSES	001-4320-35211 91.10
HENRY SCHEIN INC	JAN24 MEDIUM GLOVES CASE 10/EA	MISC/AMBULANCE EXPENSES	001-4320-35211 104.30
HENRY SCHEIN INC	JAN24 LOCK DRUG GUARD SEAL 100/BOX	MISC/AMBULANCE EXPENSES	001-4320-35211 20.01
HENRY SCHEIN INC	JAN24 50/BOX MASK	MISC/AMBULANCE EXPENSES	001-4320-35211 87.12
HENRY SCHEIN INC	JAN24 PAD DEFIB ADULT (4)	MISC/AMBULANCE EXPENSES	001-4320-35211 73.36
HENRY SCHEIN INC	JAN24 I-GEL O2 RESUS PACK CASE 6/EA	MISC/AMBULANCE EXPENSES	001-4320-35211 160.56
HENRY SCHEIN INC	JAN24 NASAL OX/Co2 FILTERLINE ADULT CASE 25/EA	MISC/AMBULANCE EXPENSES	001-4320-35211 302.50
HENRY SCHEIN INC	JAN24 BAYER ASPIRIN CHILD CHEWABLE 36/BT	MISC/AMBULANCE EXPENSES	001-4320-35211 12.44
HENRY SCHEIN INC	JAN24 NEEDLE DISPOSABLE (1)	MISC/AMBULANCE EXPENSES	001-4320-35211 11.12
HFS BUREAU OF FISCAL OPERATIONS-GEMT	JUL23 GEMT 2021 BALANCE DUE	AMBULANCE REVENUE	001-3006-36650 12,718.14
HFS BUREAU OF FISCAL OPERATIONS-GEMT	JUL23 GEMT 2022 QTRS 3 & 4, 2023 QTRS 1 & 2 BALANCE DUE	AMBULANCE REVENUE	001-3006-33650 694,443.18
HOME HARDWARE	JAN24 D140869 5/16 FLAT WASHER	REPAIRS & MAINTENANCE	001-4320-33000 0.84
HOME HARDWARE	JAN24 D140869 3/8 SPLIT LOCK WASHER	REPAIRS & MAINTENANCE	001-4320-33000 0.88
HOME HARDWARE	JAN24 D140869 5/16-18 HEX NUT	REPAIRS & MAINTENANCE	001-4320-33000 0.76
HOME HARDWARE	JAN24 D140869 5/16-18X 3/4 HEX CAP	REPAIRS & MAINTENANCE	001-4320-33000 1.72
HOME HARDWARE	JAN24 B654503 4" LINE MARKER W/FRAME	REPAIRS & MAINTENANCE	001-4320-33000 5.99
HOME HARDWARE	JAN24 B654503 3" PUTTY KNIFE	REPAIRS & MAINTENANCE	001-4320-33000 1.69
HOME HARDWARE	JAN24 B654503 WHITE 1POLE GROUND SWITCH	REPAIRS & MAINTENANCE	001-4320-33000 2.98
HOME HARDWARE	JAN24 B654503 10PK WHITE DUPLEX RECEPTACLE	REPAIRS & MAINTENANCE	001-4320-33000 6.89
HOME HARDWARE	JAN24 B654503 WHITE SINGLE OUTLET	REPAIRS & MAINTENANCE	001-4320-33000 5.59
KEVIN D NICHOLSON	NOV23 RADIO REFURBISHING	EQUIPMENT	001-4320-74000 21,900.00
MACQUEEN EMERGENCY	JAN24 GUAGE (2)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 379.44
MACQUEEN EMERGENCY	JAN24 GUAGE PUMP DISCHARGE (2)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 366.70
MACQUEEN EMERGENCY	JAN24 GUAGE PUMP INTAKE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 183.35
MACQUEEN EMERGENCY	JAN24 GAUGE (3)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 411.72
MACQUEEN EMERGENCY	JAN24 USB & SIREN PEDAL, REMOVE LADDER RACK, LID	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 10,912.78
MERCURY MEDICAL	JAN24 AIRTRAQ SP INFANT 2/PACKAGE	MISC/AMBULANCE EXPENSES	001-4320-35211 402.02
MERCURY MEDICAL	JAN24 AIRTRAQ SMALL SIZE 2/PACKAGE	MISC/AMBULANCE EXPENSES	001-4320-35211 402.02
MOTOROLA SOLUTIONS - STARCOM21 NETWORK	SEP23 STARCOM21 NETWORK 9/1/23 TO 8/31/24	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000 120.00
NORTHERN ILL AMBULANCE BILLING IN	JAN24 AMBULANCE BILLING	AMBULANCE BILLING	001-4320-35212 12,893.49
OTTAWA OFFICE SUPPLY	JAN24 38OZ DAWN	OFFICE SUPPLIES	001-4320-31000 56.99
OTTAWA OFFICE SUPPLY	JAN24 TOILET TISSUE	OFFICE SUPPLIES	001-4320-31000 38.61
OTTAWA OFFICE SUPPLY	JAN24 FOLDERS	OFFICE SUPPLIES	001-4320-31000 54.99
OTTAWA OFFICE SUPPLY	JAN24 HANGING FILE FOLDERS	OFFICE SUPPLIES	001-4320-31000 41.20
OTTAWA OFFICE SUPPLY	FEB24 COPY PAPER	OFFICE SUPPLIES	001-4320-31000 51.49
OTTAWA OFFICE SUPPLY	FEB24 BOUNCE (2)	OFFICE SUPPLIES	001-4320-31000 174.60
PROFORMA ProMediAspire	JAN24 KNIT FOLD OVER CAP	CLOTHING REIMBURSEMENT	001-4320-23000 279.55
PROFORMA ProMediAspire	JAN24 1/4 ZIP SHIRT WITH LOGO & NAME	CLOTHING REIMBURSEMENT	001-4320-23000 824.74
PROFORMA ProMediAspire	JAN24 UTILITY SHORT SLEEVE POLO WITH LOGO	CLOTHING REIMBURSEMENT	001-4320-23000 487.87
PROFORMA ProMediAspire	JAN24 NE TECH MESH CAP	CLOTHING REIMBURSEMENT	001-4320-23000 505.81
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-1/4 ZIP PULLOVER UPCHARGE 2XL	CLOTHING REIMBURSEMENT	001-4320-23000 3.01
PROFORMA ProMediAspire	FEB24 SETUP SHORTS	CLOTHING REIMBURSEMENT	001-4320-23000 31.60
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-JACKET	CLOTHING REIMBURSEMENT	001-4320-23000 801.35
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-1/4ZIP PULLOVER	CLOTHING REIMBURSEMENT	001-4320-23000 180.24
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-SHORTS WITH POCKETS	CLOTHING REIMBURSEMENT	001-4320-23000 96.06
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-POLY TEE HOT PINK	CLOTHING REIMBURSEMENT	001-4320-23000 288.18
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-POLY LONG SLEEVE T-SHIRT DESIGN	CLOTHING REIMBURSEMENT	001-4320-23000 8.56
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-POLY LONG SLEEVE TEE NAVY & RED	CLOTHING REIMBURSEMENT	001-4320-23000 234.84
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-POLY TEE - DESIGN	CLOTHING REIMBURSEMENT	001-4320-23000 8.18
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-POLY TEE NAVY AND RED	CLOTHING REIMBURSEMENT	001-4320-23000 459.43
PROFORMA ProMediAspire	FEB24 TACTILE GEAR-POLY TEE-DESIGN	CLOTHING REIMBURSEMENT	001-4320-23000 2.73
RED'S TRUCK REPAIR	JAN24 REPAIRS ON 2010 PEIRCE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 897.60
RED'S TRUCK REPAIR	JAN24 REPAIRS ON 2019 FORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 828.19
RED'S TRUCK REPAIR	JAN24 REPAIRS ON 2017 FORD-MEDIC 8	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 621.16

Vendor Name	1 Account Name	Account Number	Amount
SCBAS INC.	FEB24 LABOR TO REFILL AND LEAK CHECK	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100 80.60
SENICA INTERSTATE TOWING	JAN24 TOW ENGINE 1 TO BOYCE ST BUILDING	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500 990.00
STANARD & ASSOCIATES INC	JAN24 PRE EMPLOYMENT PSYCHOLOGICAL-R SMITH	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000 495.00
STANARD & ASSOCIATES INC	JAN24 PRE EMPLOYMENT PSYCHOLOGICAL-M BIESACK	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000 495.00
STANARD & ASSOCIATES INC	JAN24 PRE EMPLOYMENT PSYCHOLOGICAL-C SHERWOOD	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000 495.00
STANARD & ASSOCIATES INC	JAN24 PRE EMPLOYMENT PSYCHOLOGICAL-J MCGUIRE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000 495.00
STANARD & ASSOCIATES INC	JAN24 PRE EMPLOYMENT PSYCHOLOGICAL-J ELLENA	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000 495.00
STRYKER SALES CORPORATION	JAN24 POWER-PR XT REPAIRS (LABOR)	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100 578.68
SYNDEO NETWORKS INC	FEB23 EQUIPMENT LEASE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000 1,405.54
SYNDEO NETWORKS INC	FEB24 PHONES	TELEPHONE & INTERNET	001-4320-34200 200.00
TELEFLEX LLC	JAN24 EZ-IO POWER DRIVER	MISC/AMBULANCE EXPENSES	001-4320-35211 306.59
TELEFLEX LLC	JAN24 EZ-IO 25MM NEEDLE (BOX OF 50)	MISC/AMBULANCE EXPENSES	001-4320-35211 1,127.91
T-MOBILE	FEB24 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4320-34200 535.08
VISA	JAN24 SOS-DRIVING RECORD-R SMITH	OPERATING SUPPLIES	001-4320-32000 21.00
VISA	JAN24 SOS DRIVING RECORD-C SHERWOOD	OPERATING SUPPLIES	001-4320-32000 21.00
VISA	JAN24 WALMART-NEW HIRE BATH	OPERATING SUPPLIES	001-4320-32000 9.94
VISA	JAN24 UPS-POSTAGE FOR RETURN PACKAGE	POSTAGE	001-4320-34300 58.78
VISA	JAN24 TLF TONI'S FLOWERS-GRANVILLE	OPERATING SUPPLIES	001-4320-32000 100.00
VISA	JAN24 OSF HEALTHCARE-J NIEWINSKI ED VISIT 2/11	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000 340.00
VISA	JAN24 STAYBRIDGE LODGING 1/21 TO 1/24-MILLS	DUES, EDUCATION, SEMINARS	001-4320-24000 355.92
VISA	JAN24 STAYBRIDGE LODGING 1/21 TO 1/24-THEIS	DUES, EDUCATION, SEMINARS	001-4320-24000 355.92
VISA	JAN24 PEARSON EDUCATION-TEXT BOOKS	DUES, EDUCATION, SEMINARS	001-4320-24000 231.56
VISA	JAN24 STAYBRIDGE LODGING 1/28 TO 1/30-MILLS	DUES, EDUCATION, SEMINARS	001-4320-24000 237.28
VISA	JAN24 STAYBRIDGE LODGING 1/29 TO 1/30-THEIS	DUES, EDUCATION, SEMINARS	001-4320-24000 118.64
VISA	JAN24 JONES & BARTLETT-TEXT BOOKS	DUES, EDUCATION, SEMINARS	001-4320-24000 166.09
VISA	JAN24 SOS-DRIVING RECORDS (3)	OPERATING SUPPLIES	001-4320-32000 61.35
VISA	JAN24 TURKS-FULL FRAME	EQUIPMENT	001-4320-74000 239.97
VISA	JAN24 WALMART-NEW HIRE BEDDING & BATH	OPERATING SUPPLIES	001-4320-32000 174.50
VISA	FEB24 ILLINOIS TOLLWAY I-PASS FEE	OPERATING SUPPLIES	001-4320-32000 4.90
VISA	JAN24 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001 73.18
			<u>\$ 856,421.33</u>

**DEPT: 4650 - PUBLIC WORKS**

ALAN ENVIRONMENTAL PRODUCTS INC	FEB24 LIQUID ICE MELT-ENTRY WAYS	OPERATING SUPPLIES	001-4650-32000 191.03
ALAN ENVIRONMENTAL PRODUCTS INC	FEB24 WHITE MARKING PAINT	OPERATING SUPPLIES	001-4650-32000 153.66
ARNESON OIL COMPANY	JAN24 DEF FLUID	OPERATING SUPPLIES	001-4650-32000 136.95
ARNESON OIL COMPANY	JAN24 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400 7,456.84
BILL WALSH CHEVROLET	FEB24 WINDOW SWITCH - SQUAD 20	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400 29.24
BONNELL INDUSTRIES	FEB24 ACNE SCREW ASSEMBLY	OPERATING SUPPLIES	001-4650-32000 133.90
BONNELL INDUSTRIES	FEB24 BALL AND SOCKET-MUSHROOM TYPE	OPERATING SUPPLIES	001-4650-32000 2,460.00
BONNELL INDUSTRIES	FEB24 SHOE PLATES	OPERATING SUPPLIES	001-4650-32000 344.00
BONNELL INDUSTRIES	FEB24 BALL AND SOCKET INNER POST	OPERATING SUPPLIES	001-4650-32000 1,124.52
COMPUTER SPA LLC	JAN24 KEYBOARD & USB CABLE-B BOETTCHER	OPERATING SUPPLIES	001-4650-32000 44.00
COMPUTER SPA LLC	JAN24 COMPUTER SERVICE & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001 755.00
CONROY'S AUTOMOTIVE & TOWING	JAN24 TOW TO FORD DEALERSHIP-TRUCK #3	OPERATING SUPPLIES	001-4650-32000 95.00
CONROY'S AUTOMOTIVE & TOWING	JAN24 FRONT END ALLIGHMENT - CAR 51	REPAIRS & MAINT/VEHICLES/OTHER	001-4650-33600 99.95
CONROY'S AUTOMOTIVE & TOWING	JAN24 FRONT END ALIGNMENT - CAR #50	REPAIRS & MAINT/VEHICLES/OTHER	001-4650-33600 99.95
ETSCHIED DUTTLINGER & ASSOC.	FEB24 PECK PARK IMPROVEMENTS-SITE LAYOUT, DESIGN	CIP/PECK PARK	001-4650-75040 3,784.00
GLASS SHOP	FEB24 REPAIR WINDOW-UPSTAIRS CONFERENCE ROOM	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204 454.88
GRAINCO FS INC.	JAN24 ROAD SALT	OPERATING SUPPLIES	001-4650-32000 1,150.00
HOME HARDWARE	JAN24 D140829 144 OZ PINE SOL	OPERATING SUPPLIES	001-4650-32000 16.79
HOME HARDWARE	JAN24 C761275 1-1/2 WHT PLASTIC J-BEND	OPERATING SUPPLIES	001-4650-32000 6.79
HOME HARDWARE	JAN24 C763640 WHITE SPRAY PAINT	OPERATING SUPPLIES	001-4650-32000 11.98
HOME HARDWARE	JAN24 B656086 NATURAL PINE WOOD PUTTY	OPERATING SUPPLIES	001-4650-32000 5.29
HOME HARDWARE	JAN24 D140528 DUAL ROTOR SPREADER	OPERATING SUPPLIES	001-4650-32000 219.98
HOME HARDWARE	JAN24 C763007 9X1-1/4 ROLLER COVER	OPERATING SUPPLIES	001-4650-32000 5.99
HOME HARDWARE	JAN24 C763007 BLACK LATEX ENAMEL-QT	OPERATING SUPPLIES	001-4650-32000 15.79
HOME HARDWARE	JAN24 C763535 2PK 25' TAPE MEASURE	OPERATING SUPPLIES	001-4650-32000 34.99
HOME HARDWARE	JAN24 C763535 9-1/2" NUT TG-GRV PLIERS	OPERATING SUPPLIES	001-4650-32000 23.89
HOME HARDWARE	JAN24 C762489 3/4" BOLT SNAP	OPERATING SUPPLIES	001-4650-32000 7.18
INDUSTRIAL POWER CONTROLS	JAN24 HYD HOSE-SALT SPREADER	OPERATING SUPPLIES	001-4650-32000 99.80
INDUSTRIAL POWER CONTROLS	JAN24 KRIMP FTG 1/2"	OPERATING SUPPLIES	001-4650-32000 33.28
INDUSTRIAL POWER CONTROLS	JAN24 1800VA BALLAST	CONT REPAIRS/BLDG/STREET	001-4650-41200 17.47
L & L OF STERLING INC 4590	FEB24 HEADLIGHT	OPERATING SUPPLIES	001-4650-32000 19.98
L & L OF STERLING INC 4590	FEB24 PLOW LIGHT SOCKETS	OPERATING SUPPLIES	001-4650-32000 27.78
L & L OF STERLING INC 4590	FEB24 DEGREASER WIPES	OPERATING SUPPLIES	001-4650-32000 12.49

Vendor Name	Account Name	Account Number	Amount
L & L OF STERLING INC 4590	JAN24 WELDER CONTACT TIP	001-4650-32000	6.04
LAWSON PRODUCTS	JAN24 GRAFFITI REMOVER	001-4650-32000	240.15
LAWSON PRODUCTS	JAN24 GRAFFITI REMOVER	001-4650-32000	480.29
MARQUETTE STEEL SUPPLY	FEB24 STEEL 6" A36-PLOW REPAIRS	001-4650-32000	34.70
MIDLAND EQUIPMENT FINANCE	JAN24 FINANCE PAYMENT ON BOBCAT LOADERS	001-4650-94000	25,167.65
MONROE TRUCK EQUIPMENT, INC	FEB24 SPINNER GUARD	001-4650-33200	156.36
MORTON SALT, INC	JAN24 ROAD SALT	001-4650-32000	9,930.22
MORTON SALT, INC	JAN24 ROAD SALT	001-4650-32000	16,767.29
MTCO	FEB24 SECONDARY INTERNET	001-4650-34200	91.23
O'REILLY AUTO PARTS	FEB24 FUSES	001-4650-32000	51.98
QUALITY CARE CLEANING	FEB24 CLEANNG-IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	FEB24 CLEANING-CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	FEB24 CLEANING-OPD	001-4650-41202	1,183.00
QUALITY CARE CLEANING	FEB24 CLEANING-WATER DEPT	001-4650-41205	368.00
QUIK-KILL INC.	DEC23 RODENT CONTROL	001-4650-41200	300.00
QUIK-KILL INC.	FEB24 PEST CONTROL-IVCC	001-4650-41206	188.00
QUIK-KILL INC.	FEB24 RODENT CONTROL	001-4650-41200	300.00
SECRETARY OF STATE - VEH LIC	FEB24 REPLACEMENT PLATE FOR DUMP TRUCK	001-4650-35200	9.00
SMITH'S SALES & SERVICE	FEB14 CHAINSAW CHAINS	001-4650-32000	460.00
SMITH'S SALES & SERVICE	FEB24 YEARLY TUNE UP - ZTR 13	001-4650-33100	1,123.00
SMITH'S SALES & SERVICE	FEB23 YEARLY TUNE UP - ZTR 11	001-4650-33100	623.00
SURF INTERNET	FEB24 WIFI JORDAN BLOCK	001-4650-34200	350.00
SYNDEO NETWORKS INC	FEB24 PHONES	001-4650-34200	107.45
TREASURER, STATE OF ILLINOIS, ILLINOIS CLEAN W	FEB24 IEPA DWPC PERMIT LOG #C-0011-24 (ALLEN PARK)	001-4650-41000	3,750.00
VERIZON CONNECT FLEET USA LLC	FEB24 VEHICLE GPS	001-4650-34900	802.70
VISA	JAN24 MENARDS-RACKING WIRE	001-4650-41208	215.64
VISA	JAN24 CERTIFICATE	001-4650-41208	-79.84
VISA	JAN24 MENARDS 72" BEAM	001-4650-41208	9.79
VISA	JAN24 MENARDS 96" BEAM	001-4650-41208	14.99
VISA	JAN24 MENARDS-24" TIE BAR	001-4650-41208	2.24
VISA	JAN24 MENARDS-22-3/16 X 23-3/4 WIRE	001-4650-41208	95.84
VISA	JAN24 HOME DEPOT-WALL BASE	001-4650-41208	87.16
VISA	JAN24 MENARDS-PLYWOOD	001-4650-41208	266.25
VISA	JAN24 HOME DEPOT-HEADLAMP	001-4650-41208	24.97
VISA	JAN24 HOME DEPOT-17 GALLON TOTE	001-4650-41208	104.80
VISA	JAN24 APPLE BUSINESS ESSENTIALS	001-4650-41001	3.33
VISA	JAN24 FARM & FLEET HEATER	001-4650-32000	39.98
VISA	JAN24 FARM & FLEET FILTERS	001-4650-32000	35.96
VISA	JAN24 FARM & FLEET-150 OZ PUREX	001-4650-32000	21.98
VISA	JAN24 FARM & FLEET-GAIN DRYER SHEETS 120CT	001-4650-32000	5.99
VISA	JAN24 FARM & FLEET-24OZ DAWN	001-4650-32000	4.49
VISA	JAN24 FARM & FLEET-GLAD GARBAGE BAGS 13 GALLON	001-4650-32000	17.99
VISA	JAN24 CASEY'S-BREAKFAST PIZZAS	001-4650-24000	77.05
VISA	JAN24 FARM & FLEET-CURB MARKERS	001-4650-32000	179.97
VISA	JAN24 FARM & FLEET-GRADE 2 HEX LB BOLTS/NUTS/WASHE	001-4650-32000	13.38
VISA	FEB24 FINANCE CHARGE	001-4650-35200	10.89
			\$ 85,683.30
		<b>Fund: 001 - GENERAL CORP. FUND</b>	<b>GRAND TOTAL: \$ 1,366,736.54</b>
<b>Fund: 104 - PUBLIC LIABILITY FUND</b>			
ERIE INSURANCE	JAN24 BOILER INSURANCE-Q482250565 PRO RATED BALANC	104-4133-44600	432.00
			\$ 432.00
<b>Fund: 107 - MOTOR FUEL TAX FUND</b>			
RENWICK & ASSOCIATES	FEB24 AUTUMNWOOD DR RECONSTRUCTION 17-00169-00 PV	107-4535-35200	5,139.26
			\$ 5,139.26
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>			
COMPUTER SPA LLC	JAN24 RESET PASSWORD- D MARVIN	109-4187-41000	35.00
SYNDEO NETWORKS INC	FEB24 PHONES	109-4187-34200	21.46
VISA	JAN24 WALMART-BASKETBALL	109-4187-35204	80.25
			\$ 136.71
<b>Fund: 142 - NCAT</b>			
A T & T MOBILITY	JAN24 SERVICE AGREEMENT	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	FEB24 SIGNS FOR BUSES VARIETY PACK (8)	142-4138-32000	47.92

Vendor Name	1 Account Name	Account Number	Amount
AMAZON CAPITAL SERVICES, INC	FEB24 ASSORTED SIGNS	OPERATING SUPPLIES	142-4138-32000 161.73
AQUA SOLUTIONS BY CULLIGAN	FEB24 WATER BOTTLE DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000 31.75
ARTHUR P O'HARA INC	FEB24 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301 182.00
COMCAST	FEB24 INTERNET - PERU OFFICE	TELEPHONE	142-4138-34200 86.95
COMPUTER SPA LLC	JAN24 CONTRACT COMPUTER SERVICES	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001 750.00
CONROY'S AUTOMOTIVE & TOWING	FEB24 TOWS-PERU-OTTAWA & OTTAWA-SPRINGFIELD CO41	REPAIRS & MAINTENANCE	142-4138-33000 1,000.00
CONROY'S AUTOMOTIVE & TOWING	FEB24 OIL CHANGE, BELT, TIRE & PITMAN ARM CO04	REPAIRS & MAINTENANCE	142-4138-33000 698.97
FOXSTER OPCO, LLC-CID 253	FEB24 SOFTWARE LICENSE AND MAINTENANCE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000 1,649.96
HOME HARDWARE	JAN24 B656629 STEEL CORE PUSHER	OFFICE SUPPLIES	142-4138-31000 27.99
HOME HARDWARE	JAN24 B656629 39GALLON TRASH BAGS	OFFICE SUPPLIES	142-4138-31000 18.99
HOME HARDWARE	JAN24 B656081 16PK AA BATTERY	OFFICE SUPPLIES	142-4138-31000 7.99
HOME HARDWARE	JAN24 B656081 40LB BLUE ICE MELT	OFFICE SUPPLIES	142-4138-31000 44.97
HOME HARDWARE	JAN24 D140529 25LB ICE MELT	OFFICE SUPPLIES	142-4138-31000 29.98
HOME HARDWARE	JAN24 B656081 40LB ICE MELT	OFFICE SUPPLIES	142-4138-31000 41.97
HOME HARDWARE	JAN24 C762390 PROPACK 9V	OFFICE SUPPLIES	142-4138-31000 17.99
HOME HARDWARE	JAN24 C791763 40LB ICE MELT	OFFICE SUPPLIES	142-4138-31000 77.94
HOME HARDWARE	JAN24 C762390 18" BRASS SQUEEGEE	OFFICE SUPPLIES	142-4138-31000 20.99
HORIZON HOUSE	FEB24 COMMERCIAL LEASE-PERU OFFICE	FURNISHINGS LEASE	142-4138-45301 1,225.00
ILL DIR OF EMPLOYMENT	SEP/DEC23 UNEMPLOYMENT BENEFITS-G PRATT	BUS DRIVERS	142-4138-16000 2,760.00
JR AUTO REPAIR & TOWING LLC	JAN24 INSTALL TAIL PIPE ASSEMBLY CO26	REPAIRS & MAINTENANCE	142-4138-33000 226.37
L & L OF STERLING INC 4590	FEB24 WINDSHIELD WASH	OPERATING SUPPLIES	142-4138-32000 17.94
MORRIS HOSPITAL & HEALTHCARE CENTER	JAN24 NEW HIRE PHYSICALS & DRUG SCREEN-C FOSTER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000 163.00
MORRIS HOSPITAL & HEALTHCARE CENTER	JAN24 NEW HIRE PHYSICALS & DRUG SCREEN-P KOZIEL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000 163.00
NICOR/NORTHERN ILLINOIS GAS	FEB24 GAS UTILITY	UTILITIES	142-4138-34900 229.46
NICOR/NORTHERN ILLINOIS GAS	FEB24 GAS UTILITY	UTILITIES	142-4138-34900 187.09
POMP'S TIRE SERVICE	FEB24 TIRES (2) CO22	REPAIRS & MAINTENANCE	142-4138-33000 463.34
POMP'S TIRE SERVICE	FEB24 TIRES (2) CO31	REPAIRS & MAINTENANCE	142-4138-33000 433.64
QUIK-KILL INC.	FEB24 PEST CONTROL-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000 38.00
QUIK-KILL INC.	FEB24 PEST CONTROL-MAIN OFFICE OTTAWA	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000 67.00
STREATOR CHAMBER OF COMMERCE	FEB24 ANNUAL MEMBERSHIP	DUES AND SUBSCRIPTIONS	142-4138-24001 115.00
SURF INTERNET	FEB24 INTERNET-OTTAWA OFFICE	TELEPHONE	142-4138-34200 350.00
THE CANTLIN LAW FIRM, P.C.	JAN24 NCAT LEGALS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000 22.00
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE & MULTIPOINT INSPECTION CO27	REPAIRS & MAINTENANCE	142-4138-33000 128.46
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE, REPAIR/SERVICE HEATING CO44	REPAIRS & MAINTENANCE	142-4138-33000 203.46
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE, BULBS & BACK UP ALARMS CO23	REPAIRS & MAINTENANCE	142-4138-33000 318.45
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE, BULBS & TRANS FLUID CO33	REPAIRS & MAINTENANCE	142-4138-33000 338.40
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE, BULBS & BODY REPAIRS CO30	REPAIRS & MAINTENANCE	142-4138-33000 240.96
THE OTTAWA GARAGE LLC	FEB24 OIL CHANGE, FRONT & REAR BRAKES CO22	REPAIRS & MAINTENANCE	142-4138-33000 1,345.66
VISA	JAN24 POWER BI PRO FOR GCC-J KOPP	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001 5.05
VISA	JAN24 MONTHLY BACKGROUND CHECK	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000 10.99
VISA	JAN24 OTTAWA BAKERY-COOKIES FOR CHRISTMAS PARTY	MISCELLANEOUS	142-4138-35200 162.64
VISA	JAN24 DOLLAR GENERAL-DIXIE CUPS	OPERATING SUPPLIES	142-4138-32000 11.25
VISA	JAN24 DOLLAR GENERAL-GLADE AEROSOL	OPERATING SUPPLIES	142-4138-32000 36.00
VISA	JAN24 MIDWEST TRUCKERS-REASONABLE SUSPICION TRAINI	TRAVEL & MEETINGS	142-4138-24000 60.00
VISA	JAN24 WEBSTORAUNTSTORE- SMOKERS' OUTPOST	OFFICE SUPPLIES	142-4138-31000 56.35
VISA	JAN24 STAMPS.COM- POSTAGE	POSTAGE	142-4138-34300 100.00
VISA	JAN24 STAMPS.COM MONTHLY SERVICE CHARGE	POSTAGE	142-4138-34300 21.39
VISA	FEB24 WALMART- CHARGING CORDS	OFFICE SUPPLIES	142-4138-31000 18.74
VISA	FEB24 WALMART-SCREEN WIPES	OFFICE SUPPLIES	142-4138-31000 7.76
VISA	FEB24 OTTAWA BAKERY-BREAKFAST BOMBS FOR MEETING	MISCELLANEOUS	142-4138-35200 79.30
WEX BANK	JAN24 FUEL	GAS & DIESEL	142-4138-34400 19,689.54
			\$ 34,774.33
<b>Fund: 320 - CANAL REWATERING FUND</b>			
AMEREN IP	JAN24 ELECTRICITY-CANAL SUMP PUMP	MISCELLANEOUS	320-4161-35200 39.64
			\$ 39.64
<b>Fund: 501 - TIF DIST 1/1-80 NORTH</b>			
JACOB & KLEIN, LTD	JAN24 NORTH TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	501-4167-41002 4,416.38
			\$ 4,416.38
<b>Fund: 502 - TIF DIST 2/ROUTE 6 EAST</b>			
JACOB & KLEIN, LTD	JAN24 EAST TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	502-4177-41002 4,422.45
LJ CARUSO II LLC	JAN24 RE TAX REBATE-ODL EXPANSION	TRANSFER PROPERTY TAX	502-4177-56800 23,056.23
			\$ 27,478.68

Vendor Name	1 Account Name	Account Number	Amount
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>			
BURGER AND SUSHI HOUSE	JAN24 RE TAX REBATE	TRANSFER PROPERTY TAX	503-4150-56800 8,389.03
CPOM, LLC	JAN24 RE TAX REBATE	TRANSFER PROPERTY TAX	503-4150-56800 1,693.22
ECONOMIC DEVELOPMENT GROUP LTD	JAN24 DOWNTOWN TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	503-4150-41002 1,693.21
FIRST NATIONAL BANK	JAN24 RE TAX REBATE	TRANSFER PROPERTY TAX	503-4150-56800 1,593.66
I.I.P. INSURANCE AGENCY INC.	JAN24 RE TAX REBATE	TRANSFER PROPERTY TAX	503-4150-56800 5,303.00
JACOB & KLEIN, LTD	JAN24 DOWNTOWN TIF 2ND HALF CY 2023 FEES	PROF CONTRACT TIF MNGMNT	503-4150-41002 407.50
THE LONE BUFFALO	JAN24 RE TAX REBATE	TRANSFER PROPERTY TAX	503-4150-56800 9,769.33
			\$ 28,848.95
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>			
ECONOMIC DEVELOPMENT GROUP LTD	JAN24 OIP TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	504-4203-41002 3,077.41
JACOB & KLEIN, LTD	JAN24 OIP TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	504-4203-41002 756.90
			\$ 3,834.31
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>			
AMERICAN COMMERCIAL BANK AND TRUST	FEB24 OTTAWA YMCA PAYMENT	TRANSFER PROPERTY TAX	505-4206-56800 250,000.00
ECONOMIC DEVELOPMENT GROUP LTD	JAN24 CANAL TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	505-4206-41002 7,052.22
JACOB & KLEIN, LTD	JAN24 CANAL TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	505-4206-41002 1,746.60
			\$ 258,798.82
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>			
CLOVER TECHNOLOGIES GROUP, LLC	FEB24 RT 23 BLUILDING EXPANSION-RE TAX REBATE	TRANSFER PROPERTY TAX	506-4207-56800 2,864.10
ECONOMIC DEVELOPMENT GROUP LTD	JAN24 DAYTON TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	506-4207-41002 3,547.80
JACOB & KLEIN, LTD	JAN24 DAYTON TIF 2ND HALF CY2023 FEES	PROF CONTRACT TIF MNGMNT	506-4207-41002 873.30
			\$ 7,285.20
<b>Fund: 507 - TIF DIST 7/I-80 COMMERCIA</b>			
ECONOMIC DEVELOPMENT GROUP LTD	JAN24 COMMERCIAL TIF 4TH Q FEES	PROF CONTRACT TIF MNGMNT	507-4208-41002 1,799.18
JACOB & KLEIN, LTD	JAN24 COMMERCIAL TIF 4TH Q FEES	PROF CONTRACT TIF MNGMNT	507-4208-41002 436.65
OHIE, LLC	JAN24 RE TAX REBATE	TRANSFER PROPERTY TAX	507-4208-56800 26,477.66
WALSH, PHYLLIS A	JAN24 RE TAX REBATE	TRANSFER PROPERTY TAX	507-4208-56800 46,253.11
			\$ 74,966.60
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>			
ECONOMIC DEVELOPMENT GROUP LTD	JAN24 RT 71 TIF 4TH Q FEES	PROF CONTRACT TIF MNGMNT	508-4209-41002 1,761.40
JACOB & KLEIN, LTD	JAN24 RT 71 TIF 4TH Q FEES	PROF CONTRACT TIF MNGMNT	508-4209-41002 428.60
			\$ 2,190.00
<b>Fund: 601 - WATER FUND</b>			
AMAZON CAPITAL SERVICES, INC	FEB24 B BOX SOCKETS	OPERATING SUPPLIES	601-4610-32000 103.20
AQUA BACKFLOW INC	FEB24 CROSS CONNECTION CONTROL PROG MGNMT & INSPEC	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000 395.85
ARNESON OIL COMPANY	JAN24 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400 2,550.74
CEJKA TRUCKING	JAN24 FUEL SURCHARGE 8%	OPERATING SUPPLIES	601-4610-32000 104.58
CEJKA TRUCKING	NOV-JAN CA7	OPERATING SUPPLIES	601-4610-32000 627.84
CEJKA TRUCKING	JAN24 CA6	OPERATING SUPPLIES	601-4610-32000 129.89
CEJKA TRUCKING	NOV-JAN CA6	OPERATING SUPPLIES	601-4610-32000 549.48
CINTAS FIRST AID & SAFETY	FEB24 LIQUID BANDAGE - SMALL	OPERATING SUPPLIES	601-4610-32000 14.93
CINTAS FIRST AID & SAFETY	FEB24 HYDROCORTISON CREAM-SMALL	OPERATING SUPPLIES	601-4610-32000 8.36
CINTAS FIRST AID & SAFETY	FEB24 ANTISEPTIC WIPES-SMALL	OPERATING SUPPLIES	601-4610-32000 6.17
CINTAS FIRST AID & SAFETY	FEB24 4OZ EYE WASH	OPERATING SUPPLIES	601-4610-32000 18.27
CINTAS FIRST AID & SAFETY	FEB24 SERVICE CHARGE	OPERATING SUPPLIES	601-4610-32000 6.01
CINTAS FIRST AID & SAFETY	FEB24 SURFACE DISINFECT SERVICE	OPERATING SUPPLIES	601-4610-32000 7.15
CINTAS FIRST AID & SAFETY	FEB24 ANTI-DIARRHEAL CAPLETS	OPERATING SUPPLIES	601-4610-32000 19.09
COMPUTER SPA LLC	JAN24 COMPUTER SERVICE & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001 405.00
CORE & MAIN LP	JAN24 3/4 METER	OPERATING SUPPLIES	601-4610-32000 5,250.00
CORE & MAIN LP	JAN24 TERMINAL SCREWS	OPERATING SUPPLIES	601-4610-32000 300.00
CORE & MAIN LP	JAN24 TOUCHPADS	OPERATING SUPPLIES	601-4610-32000 1,200.00
CORE & MAIN LP	JAN24 5/8 METER	OPERATING SUPPLIES	601-4610-32000 6,000.00
CORE & MAIN LP	JAN24 FLANGE KITS	OPERATING SUPPLIES	601-4610-32000 90.00
CORE & MAIN LP	JAN24 5/8 METERS	OPERATING SUPPLIES	601-4610-32000 3,360.00
CORE & MAIN LP	FEB24 6X1/8 GASKET-FIELDS HILL	OPERATING SUPPLIES	601-4610-32000 30.00
CORE & MAIN LP	FEB23 BOLT & NUT KIT-FIELD HILLS	OPERATING SUPPLIES	601-4610-32000 270.00
CORE & MAIN LP	FEB24 6" ULTRAMAG W/PROGRAM-FEILDS HILL	OPERATING SUPPLIES	601-4610-32000 9,820.00
CORE & MAIN LP	FEB23 6"X9.275" PIPE-FIELDS HILL	OPERATING SUPPLIES	601-4610-32000 913.16
CORE & MAIN LP	FEB24 2" WATER METER	OPERATING SUPPLIES	601-4610-32000 1,490.00



Vendor Name	1 Account Name	Account Number	Amount
CORE & MAIN LP	FEB24 2 VALVE PLATE ASSEMBLIES	OPERATING SUPPLIES	601-4610-32000 1,108.98
ETSCHEID DUTTLINGER & ASSOC.	FEB24 2022 WATERMAIN REPLACEMENTS-CONSTRUCTION	CONSTRUCTION IN PROGRESS	601-4610-75000 6,210.00
FERGUSON ENTERPRISES LLC #3326	FEB24 3/4 CRIMSTRATE TUBE ROUNDER VICE	OPERATING SUPPLIES	601-4610-32000 124.74
FERGUSON ENTERPRISES LLC #3326	JAN24 1 TUBE ROUNDER VICE GRIP STYLE	OPERATING SUPPLIES	601-4610-32000 126.96
FERGUSON WATERWORKS #2516	FEB24 1 FIP X CTS Q COMP SRRT COUP	OPERATING SUPPLIES	601-4610-32000 42.69
FERGUSON WATERWORKS #2516	FEB24 3/4 BALL MINN CURB COMP X COMP	OPERATING SUPPLIES	601-4610-32000 145.13
FERGUSON WATERWORKS #2516	FEB24 3/4X1 CTS COMP COUP 3 PART	OPERATING SUPPLIES	601-4610-32000 443.34
FERGUSON WATERWORKS #2516	FEB24 4X15 SS REPAIR CLAMP	OPERATING SUPPLIES	601-4610-32000 547.15
FERGUSON WATERWORKS #2516	FEB24 6X15 SS REPAIR CLAMP	OPERATING SUPPLIES	601-4610-32000 642.15
FERGUSON WATERWORKS #2516	FEB24 1 CC X CTS Q COMP BALL CORP	OPERATING SUPPLIES	601-4610-32000 1,933.77
FERGUSON WATERWORKS #2516	FEB24 5 B-BOX PLUGS	OPERATING SUPPLIES	601-4610-32000 122.77
HANDY FOODS	JAN24 COKE CLASSIC	OPERATING SUPPLIES	601-4610-32000 13.96
HANDY FOODS	JAN24 COFFEE	OPERATING SUPPLIES	601-4610-32000 12.49
HOLCIM - MAMR INC	FEB24 GRAVEL-ROAD ROCK	OPERATING SUPPLIES	601-4610-32000 234.59
HOME HARDWARE	JAN24 C761309 1-1/4X12 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000 14.59
HOME HARDWARE	JAN24 C761309 1-1/4X5 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000 5.99
HOME HARDWARE	JAN24 C761309 1-1/4X8 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000 9.99
HOME HARDWARE	JAN24 C761309 1-1/4X6 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000 7.99
HOME HARDWARE	JAN24 C761309 1-1/4X4 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000 5.79
HOME HARDWARE	JAN24 C761309 1-1/4 BLACK COUPLING	OPERATING SUPPLIES	601-4610-32000 11.98
HOME HARDWARE	JAN24 C763698 1/4X4 SCREWDRIVER	OPERATING SUPPLIES	601-4610-32000 7.89
HOME HARDWARE	JAN24 C763698 #2 X4" SCREWDRIVER	OPERATING SUPPLIES	601-4610-32000 8.29
HOME HARDWARE	JAN24 C763698 1/2X260 PTFE TAPE	OPERATING SUPPLIES	601-4610-32000 0.89
HOME HARDWARE	JAN24 C763698 3/4 X 60" ELECTRICAL TAPE	OPERATING SUPPLIES	601-4610-32000 0.75
HOME HARDWARE	JAN24 B656295 18" TARP STRAP	OPERATING SUPPLIES	601-4610-32000 5.98
HOME HARDWARE	JAN24 B656295 14" TARP STRAP	OPERATING SUPPLIES	601-4610-32000 2.98
HOME HARDWARE	JAN24 B656295 25.5 TARP STRAP	OPERATING SUPPLIES	601-4610-32000 4.98
HOME HARDWARE	JAN24 B656295 35.5" TARP STRAP	OPERATING SUPPLIES	601-4610-32000 6.58
HOME HARDWARE	JAN24 C763182 1/2X12 ORAGE TAPE RULE	OPERATING SUPPLIES	601-4610-32000 7.99
HOME HARDWARE	1-1/4 GALV COUPLING	OPERATING SUPPLIES	601-4610-32000 11.98
HOME HARDWARE	JAN24 C762561 24PK .5L SPRING WATER	OPERATING SUPPLIES	601-4610-32000 20.97
HOME HARDWARE	JAN24 C762561 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000 14.37
HOME HARDWARE	JAN24 C761309 24% DISCOUNT	OPERATING SUPPLIES	601-4610-32000 -21.67
HOME HARDWARE	1-1/4X10 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000 21.98
HOME HARDWARE	JAN24 B655737 128 OZ TIDE	OPERATING SUPPLIES	601-4610-32000 21.98
ILL OFFICE SUPPLY	FEB24 2550 WATER BILL ENVELOPES	OFFICE SUPPLIES	601-4610-31000 331.50
ILL VALLEY PLUMBING INC.	FEB24 RAW SAMPLE LINE REPLACEMENT-WATER DEPT	REPAIRS & MAINTENANCE	601-4610-33000 345.67
ILL VALLEY PLUMBING INC.	FEB24 REPAIR LAB SINK - WELL #10	REPAIRS & MAINTENANCE	601-4610-33000 231.74
ILL VALLEY PLUMBING INC.	FEB24 IDOT METER REPLACEMENT-NORRIS DR	REPAIRS & MAINTENANCE	601-4610-33000 1,375.50
ILL VALLEY PLUMBING INC.	FEB24 BOILER REPAIR-730 GREEN ST	REPAIRS & MAINTENANCE	601-4610-33000 134.86
INDUSTRIAL POWER CONTROLS	FEB24 GROUND CLAMP	OPERATING SUPPLIES	601-4610-32000 139.00
JOHN'S SERVICE & SALES	JAN24 FURNACE REPAIR-WELL #10	REPAIRS & MAINTENANCE	601-4610-33000 939.25
LAWSON PRODUCTS	JAN24 CUTTING WHEELS	OPERATING SUPPLIES	601-4610-32000 150.66
MIDWEST MAILING & SHIPPING SYSTEMS	FEB24 YEARLY MAINTENANCE CONTRACT-FOLDER INSERTER	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000 1,174.00
MTCO	FEB24 SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200 91.23
NICOR/NORTHERN ILLINOIS GAS	JAN24 GAS UTILITY	UTILITIES	601-4610-34900 1,046.82
OTTAWA OFFICE SUPPLY	JAN24 12X10 FILE	OFFICE SUPPLIES	601-4610-31000 39.78
OTTAWA OFFICE SUPPLY	JAN24 12X10 JAN-DEC FILE	OFFICE SUPPLIES	601-4610-31000 39.78
OTTAWA OFFICE SUPPLY	FEB24 PEN	OFFICE SUPPLIES	601-4610-31000 17.99
OTTAWA OFFICE SUPPLY	JAN24 PENCIL 24/PK	OFFICE SUPPLIES	601-4610-31000 2.59
OTTAWA OFFICE SUPPLY	JAN24 RETURN WALL CALENDAR	OFFICE SUPPLIES	601-4610-31000 -26.73
OTTAWA OFFICE SUPPLY	JAN24 RETURN STAPLER	OFFICE SUPPLIES	601-4610-31000 -40.94
OTTAWA OFFICE SUPPLY	FEB24 STAPLES	OFFICE SUPPLIES	601-4610-31000 3.68
OTTAWA OFFICE SUPPLY	FEB24 TOWELS	OFFICE SUPPLIES	601-4610-31000 29.67
OTTAWA OFFICE SUPPLY	FEB24 STAPLES	OFFICE SUPPLIES	601-4610-31000 7.00
OTTAWA OFFICE SUPPLY	FEB24 11X17 PAPER	OFFICE SUPPLIES	601-4610-31000 35.14
OTTAWA OFFICE SUPPLY	FEB24 11X17 COVERS	OFFICE SUPPLIES	601-4610-31000 21.62
OTTAWA OFFICE SUPPLY	FEB24 PAPER TOWELS	OFFICE SUPPLIES	601-4610-31000 79.68
POSTMASTER	JAN24 FIRST CLASS PRESORT FEE PI 382	POSTAGE	601-4610-34300 160.00
QUIK-KILL INC.	FEB24 PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000 89.00
RUIZ CONSTRUCTION CORP.	FEB24 NORRIS DR STREET PATCH	REPAIRS & MAINTENANCE	601-4610-33000 1,932.63
SJE INC	JAN-MAR24 ICONTROL SUBSCRIPTION SERVICE	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000 1,249.98
SYNDEO NETWORKS INC	FEB24 PHONES	TELEPHONE & INTERNET	601-4610-34200 128.88
T.E.S.T.	JAN24 SAMPLINGS	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000 1,325.00
USIC LOCATING SERVICES, LLC	JAN24 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000 4,523.64
VIKING CHEMICAL	JAN24 CHEMICALS	OPERATING SUPPLIES	601-4610-32000 12,925.04

Vendor Name	1 Account Name	Account Number	Amount
VISA	JAN24 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES 601-4610-41001	9.98 \$ 74,064.35
<b>Fund: 603 - SWIMMING POOL</b>			
COMPUTER SPA LLC	JAN24 MANAGED PHONE	TELEPHONE & INTERNET 603-4196-34200	200.00
COMPUTER SPA LLC	JAN24 MONTHLY MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI 603-4196-41000	210.00 \$ 410.00
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>			
COMPUTER SPA LLC	JAN24 JORDAN BLOCK FORTIGATE	ALLOCATIONS/CONTINGENCY 606-4145-44752	140.00
JOHN'S SERVICE & SALES	JAN24 REPLACE INDUCER ON FURNACE & FEED TUBE HUMID	ALLOCATIONS/SCOUTING MUSEUM 606-4145-44730	864.31
JOHN'S SERVICE & SALES	JAN24 REPLACE FEED NOZZLE ON HUMIDIFER-SCOUTING MU	ALLOCATIONS/SCOUTING MUSEUM 606-4145-44730	387.26
LLOYD CHAPMAN	FEB24 REQUEST FOR FUNDS-MESSIAH CONCERT 12/3/23	ALLOCATIONS/CONTINGENCY 606-4145-44752	1,350.00
VISA	JAN24 DEPOSIT-COWBOY CO 6/21 JORDAN BLOCK CONCERT	ALLOCATIONS/FAMILY IN THE PARK 606-4145-44758	500.00 \$ 3,241.57
<b>Fund: 609 - STORMWATER MGMT FUND</b>			
GRAND RAPIDS ENTERPRISES INC	FEB24 REPAIRED 15" STORM SEWER ADAMS/PALMOR ST	CIP/STORM/SEWER MAINTENANCE 609-4650-75008	4,578.70
NORTH CENTRAL ILLINOIS	FEB24 CDBG CSO GRANT APPLICATION & PUBLIC HEARING	PROFESSIONAL/CONTRACTUAL SERVI 609-4650-41000	2,273.45
RENWICK & ASSOCIATES	FEB24 LTCP ELEMENT 8.2 CANAL ST-DESIGN SERVICE	PROFESSIONAL/CONTRACTUAL SERVI 609-4650-41000	15,780.00 \$ 22,632.15
<b>Fund: 610 - WASTEWATER FUND</b>			
AIRGAS USA, LLC	JAN24 RENTAL SMALL PROPANE TACK	OPERATING SUPPLIES 610-4620-32000	10.55
AIRGAS USA, LLC	FEB24 ACETYLENE IND #4 CGA 510	OPERATING SUPPLIES 610-4620-32000	105.24
AIRGAS USA, LLC	FEB24 OXYGEN-INDUSTRIAL 200 CGA	OPERATING SUPPLIES 610-4620-32000	14.28
AIRGAS USA, LLC	FEB24 WELDING STICKS	OPERATING SUPPLIES 610-4620-32000	53.30
AIRGAS USA, LLC	FEB24 CYLINDER LEASE	OPERATING SUPPLIES 610-4620-32000	98.00
AQUA SOLUTIONS BY CULLIGAN	JAN24 DISTILLED WATER SERVICE	OPERATING SUPPLIES 610-4620-32000	40.00
ARNESON OIL COMPANY	JAN24 FUEL	GASOLINE & DIESEL FUEL 610-4620-34400	1,281.31
COMPUTER SPA LLC	JAN24 COMPUTER SERVICE & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES 610-4620-41001	510.00
FASTENAL COMPANY	FEB24 GLOVES	OPERATING SUPPLIES 610-4620-32000	310.60
FEHR-GRAHAM & ASSOCIATES	JAN24 WWTP PHOSPHOROUS STUDY-NPDES REPORTS	PROFESSIONAL/CONTRACTUAL SERVI 610-4620-41000	1,080.00
FEHR-GRAHAM & ASSOCIATES	JAN24 FOX RIVER (2) WWTP & SANITARY FORCEMAIN DESI	PROFESSIONAL/CONTRACTUAL SERVI 610-4620-41000	118,000.00
GRAINGER INC.	JAN24 DC POWER SUPPLY	OPERATING SUPPLIES 610-4620-32000	221.64
HOME HARDWARE	JAN24 B655233 PROPANE TORCH HEAD	OPERATING SUPPLIES 610-4620-32000	17.99
HOME HARDWARE	JAN24 B656166 6ROLL MEGA PAPER TOWELS	OPERATING SUPPLIES 610-4620-32000	8.79
HOME HARDWARE	JAN24 C762935 2PK BICK LIGHTER	OPERATING SUPPLIES 610-4620-32000	3.29
HOME HARDWARE	JAN24 B656166 24PK .5L SPRING WATER	OPERATING SUPPLIES 610-4620-32000	13.98
HOME HARDWARE	JAN24 B656166 24 PACK BOTTLED WATER	OPERATING SUPPLIES 610-4620-32000	9.58
HOME HARDWARE	JAN24 B654863 24PK .5L SPRING WATER	OPERATING SUPPLIES 610-4620-32000	13.98
HOME HARDWARE	JAN24 B654863 24 PACK BOTTLED WATER	OPERATING SUPPLIES 610-4620-32000	9.58
HOME HARDWARE	JAN24 B655233 14.1PZ PROPANE CYLINDER	OPERATING SUPPLIES 610-4620-32000	11.98
HOME HARDWARE	JAN24 B655233 FLINT SPARK LIGHTER	OPERATING SUPPLIES 610-4620-32000	6.79
HOME HARDWARE	JAN24 B655233 PENCIL FLAME TORCH KIT	OPERATING SUPPLIES 610-4620-32000	21.49
HOME HARDWARE	JAN24 C762935 TORCH HEAD	OPERATING SUPPLIES 610-4620-32000	47.99
HOME HARDWARE	JAN24 C140575 300LB HAND TRUCK	OPERATING SUPPLIES 610-4620-32000	55.99
JOHN'S SERVICE & SALES	JAN24 AIR FILTERS-RIVER CROSSING LIFT STATION	REPAIRS & MAINTENANCE 610-4620-33000	1,505.76
MARQUETTE STEEL SUPPLY	JAN24 3/8X2 10" #26 STEEL	OPERATING SUPPLIES 610-4620-32000	32.70
MARQUETTE STEEL SUPPLY	JAN24 3/16X2 10" #13 STEEL	OPERATING SUPPLIES 610-4620-32000	17.66
MARQUETTE STEEL SUPPLY	JAN24 3/4X2 3" #15 STEEL	OPERATING SUPPLIES 610-4620-32000	26.94
MTCO	FEB24 SECONDARY INTERNET	TELEPHONE & INTERNET 610-4620-34200	91.23
NICOR/NORTHERN ILLINOIS GAS	JAN24 GAS UTILITY	UTILITIES 610-4620-34900	2,381.49
POMP'S TIRE SERVICE	FEB24 TIRES (2) TRUCK 20	REPAIRS & MAINT/VEHICLES/SEWER 610-4620-33800	1,138.21
POSTMASTER	JAN24 FIRST CLASS PRESORT FEE PI 382	POSTAGE 610-4620-34300	160.00
RED'S TRUCK REPAIR	JAN24 AIR BRAKE HOSE	REPAIRS & MAINT/VEHICLES/SEWER 610-4620-33800	12.95
SJE INC	JAN-MAR24 ICONTROL SUBSCRIPTION SERVICE	PROFESSIONAL/CONTRACTUAL SERVI 610-4620-41000	3,006.00
SYNDEO NETWORKS INC	FEB24 PHONES	TELEPHONE & INTERNET 610-4620-34200	85.96
T.E.S.T.	JAN24 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI 610-4620-41000	4,701.88
U.S.A. BLUE BOOK	JAN24 GLOVES-L AND XL	OPERATING SUPPLIES 610-4620-32000	291.50
U.S.A. BLUE BOOK	JAN24 GLOVES-MED	OPERATING SUPPLIES 610-4620-32000	68.18
U.S.A. BLUE BOOK	JAN24 GLOVES-L	OPERATING SUPPLIES 610-4620-32000	38.43
VISA	JAN24 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES 610-4620-41001	3.33
VISA	JAN24 PORTABLE RADIANT HEATER (2)	OPERATING SUPPLIES 610-4620-32000	359.98
VISA	JAN24 FARM & FLEET-AUGER BELTS	OPERATING SUPPLIES 610-4620-32000	28.99
VISA	JAN24 FARM & FLEET-DRIVE BELTS	OPERATING SUPPLIES 610-4620-32000	28.99

Vendor Name

1 Account Name

Account Number Amount

\$ 135,926.53