

DISBURSEMENT LIST

CITY OF OTTAWA

3/19/2024

Fund Summary

Fund

001 - GENERAL CORP. FUND	740,985.89
102 - AUDITING FUND	5,100.00
109 - PLAYGROUND & RECREATION	572.89
112 - POLICE DEPT DRUG ED. FUND	37,500.00
138 - GARBAGE FUND	3,456.34
142 - NCAT	48,155.42
320 - CANAL REWATERING FUND	36.20
505 - TIF DIST 5/CANAL FUND	30,515.55
601 - WATER FUND	137,175.34
603 - SWIMMING POOL	445.00
606 - HOTEL/MOTEL TAX FUND	2,733.92
609 - STORMWATER MGMT FUND	30,404.42
610 - WASTEWATER FUND	27,208.05
	<u>\$ 1,064,289.02</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4116 - CIVIL SERVICE COMMISSION				
IVCC-BUSINESS TRAINING CENTER	FEB24 CIVIL SERVICE TESTING-WATER/WWTP EXAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	200.00
IVCC-BUSINESS TRAINING CENTER	FEB24 CIVIL SERVICE TESTING-GENERAL LABOR/BLDG MAINT	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	200.00
IVCC-BUSINESS TRAINING CENTER	FEB24 CIVIL SERVICE TESTING-GENERAL OFFICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	300.00
				700.00
 DEPT: 4120 - GENERAL ADMINISTRATION				
BCBS OF ILLINOIS	FEB24 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001	18,504.52
BCBS OF ILLINOIS	FEB24 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25030	258,181.99
BCBS OF ILLINOIS	FEB24 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032	103,084.04
BLUE CROSS MEDICARE ADVANTAGE	APR24 RETIREE MEDICARE SUPPLEMENT	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	30,503.00
CITY SHUTTLE & TAXI	FEB24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	725.00
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER LABOR-SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	8,805.00
DEARBORN LIFE INSURANCE COMPANY	APR24 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,883.35
E-QUANTUM CONSULTING LLC	MAR24 ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
FEDERAL EXPRESS	FEB24 OVERNIGHT 2 ENVELOPES	MISCELLANEOUS	001-4120-35200	149.54
GEORGE SATER	FEB24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	970.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	FEB24 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	1,196.00
MTCO	MAR24 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	91.23
OTTAWA OFFICE SUPPLY	MAR24 DIAL GOLD HAND SOAP	OFFICE SUPPLIES	001-4120-31000	123.99
OTTAWA OFFICE SUPPLY	MAR24 LEGAL SIZE PAPER	OFFICE SUPPLIES	001-4120-31000	82.29
OTTAWA OFFICE SUPPLY	MAR24 PAPER TOWELS	OFFICE SUPPLIES	001-4120-31000	73.19
REDDICK LIBRARY DISTRICT	JAN/FEB24 REPLACEMENT TAX	REPLACEMENT TAX	001-3001-31200	6,678.32
THE CANTLIN LAW FIRM, P.C.	FEB24 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	1,467.50
THE CANTLIN LAW FIRM, P.C.	MAR24 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	15,822.25
THE CANTLIN LAW FIRM, P.C.	MAR24 NUISANCE LEGALS	LEGAL FEES	001-4120-45000	246.25
THE HORTON GROUP, INC.	MAR24 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
VISA	MAR24 RENEWAL MICROSOFT EXCHANGE GCC	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	49.55

Vendor Name	Description	Account Name	Account Number	Amount
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G3	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	2,952.56
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G1 GCC	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	1,260.00
				457,249.57
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	FEB24 TREE INVENTORY	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	600.00
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	FEB24 BACKUPS/ CLOUDPERMIT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
ARNESON OIL COMPANY	FEB24 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400	131.22
CARROLL PLANNING, LLC	MAR24 PLANNING SERVICES	PROFESSIONAL	001-4131-15000	5,000.00
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER LABOR-SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	1,525.00
HITCHCOCK DESIGN GROUP	FEB24 ALLEN PARK-OSLAD GRANT SIGN, PERMITS & BIDS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,605.00
LASALLE COUNTY RECORDER	FEB24 ONLINE SEARCH FEES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	128.40
SHAW MEDIA	FEB24 ALLEN PARK-SOLAD GRANT LEGAL NOTICE FOR BID	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	366.05
THE CANTLIN LAW FIRM, P.C.	FEB24 ADMINISTRATIVE ADJUDUCATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	220.00
THEODORE A BAIN	MAR24 CDBG HOUSING GRANT-1216 POST ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	30,570.25
VISA	FEB24 OTTAWAINDUSTRIALPARK DOMAIN RENEWAL	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	22.17
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G3	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2,657.30
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G1 GCC	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	378.00
				45,103.39
DEPT: 4310 - POLICE				
AMAZON CAPITAL SERVICES, INC	MAR24 REPLACEMENT FILTER-BISSELL HAND VACUUM	OPERATING SUPPLIES	001-4310-32000	12.99
AMAZON CAPITAL SERVICES, INC	MAR24 PAPER PLATES (300 COUNT)	OPERATING SUPPLIES	001-4310-32000	16.93
AMAZON CAPITAL SERVICES, INC	MAR24 GLOVE BOX HOLDER	OFFICE SUPPLIES	001-4310-31000	83.94
AMAZON CAPITAL SERVICES, INC	MAR24 AA BATTERIES-24 COUNT	OFFICE SUPPLIES	001-4310-31000	14.69
AMAZON CAPITAL SERVICES, INC	MAR24 GLOVE BOX HOLDER	OFFICE SUPPLIES	001-4310-31000	65.61
AMAZON CAPITAL SERVICES, INC	MAR24 RETRACTABLE GARDEN HOSE REEL	OPERATING SUPPLIES	001-4310-32000	139.99
AMAZON CAPITAL SERVICES, INC	MAR24 PET HAIR ERASER CORDLESS HAND VACUUM	OPERATING SUPPLIES	001-4310-32000	61.99
AMAZON CAPITAL SERVICES, INC	MAR24 PLASTIC CUPS	OPERATING SUPPLIES	001-4310-32000	11.98
ARNESON OIL COMPANY	FEB24 FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	7,312.91
COLE, GLEN C.	MAR24 REAR PA CONVERSIONS FOR SQUADS (10)	EQUIPMENT	001-4310-74000	917.00
CONFIDENTIAL ON SITE PAPER SHREDDING	FEB24 RECORD DISPOSAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	162.71
CONROY'S AUTOMOTIVE & TOWING	MAR24 TOWING EVIDENCE FROM INDIANA	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,250.00
HANDY FOODS	FEB24 COFFEE	OPERATING SUPPLIES	001-4310-32000	79.14
HOME HARDWARE	FEB24 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	6.16
INDUSTRIAL POWER CONTROLS	FEB24 1/2" EMT 1-HOLE STRAP	OPERATING SUPPLIES	001-4310-32000	38.51
L & L OF STERLING INC 4590	FEB24 ROCKER SWITCH	OPERATING SUPPLIES	001-4310-32000	12.99
LEADSONLINE	JAN24 POWERPLUS INVESTIGATION SYSTEM PACKAGE RENEW	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	4,442.00
OTTAWA OFFICE SUPPLY	MAR24 PAPER TOWEL ROLLS	OPERATING SUPPLIES	001-4310-32000	60.08
OTTAWA OFFICE SUPPLY	MAR24 PAPER	OPERATING SUPPLIES	001-4310-32000	102.98
OTTAWA OFFICE SUPPLY	MAR24 6PK TAPE	OPERATING SUPPLIES	001-4310-32000	19.70
OTTAWA OFFICE SUPPLY	MAR24 D-RING BINDERS	OPERATING SUPPLIES	001-4310-32000	37.17
OTTAWA VETERINARY HOSPITAL	MAR24 DOG DROP OFF FEES	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	200.00
RADAR MAN INC	MAR24 REPLACE REMOTE PAD/CABLE-SQUAD 29	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	52.50
RADAR MAN INC	MAR24 RADAR CERTIFICATIONS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	418.00
STANARD & ASSOCIATES INC	FEB24 PRE EMPLOYMENT TESTING-W BROWN	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	495.00
STARVED ROCK LEASING	MAR24 PREAUTHORIZED ACH DEBIT LEASE	EQUIPMENT	001-4310-74000	480.00
SYNDEO NETWORKS INC	MAR24 ANNUAL SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.60
SYNDEO NETWORKS INC	MAR24 EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	MAR24 PHONE	TELEPHONE & INTERNET	001-4310-34200	480.00
THOMSON REUTERS - WEST	FEB24 SUBSCRIPTION PRODUCT CHARGES	DUES, EDUCATION, SEMINARS	001-4310-24000	1,506.00

Vendor Name	Description	Account Name	Account Number	Amount
TRI-MOR K9	MAR24 WEB BASE DATA+PHONE APP RENEWAL	DUES, EDUCATION, SEMINARS	001-4310-24000	125.00
VISA	FEB24 JIMMY JOHN'S TRAINING/MEETING LUNCH	DUES, EDUCATION, SEMINARS	001-4310-24000	135.85
VISA	MAR24 LANGUAGE LINE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	63.20
VISA	FEB24 FULL SCORE HI-VIS HEATED JACKETS-5	EQUIPMENT	001-4310-74000	726.60
VISA	FEB24 FULL SCORE MESH SAFETY VEST-15	EQUIPMENT	001-4310-74000	180.00
				22,842.22
DEPT: 4320 - FIRE				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	EFB24 DISTRICTS & PARCEL INFO	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	650.00
AIR ONE EQUIPMENT INC.	MAR24 BOOTS	CLOTHING REIMBURSEMENT	001-4320-23000	587.00
AIR ONE EQUIPMENT INC.	FEB24 BLADES-9" DIAMOND CUTS-ALL	EQUIPMENT	001-4320-74000	839.64
AIR ONE EQUIPMENT INC.	FEB24 BLADES-14" CUTS-ALL	EQUIPMENT	001-4320-74000	752.36
AIR ONE EQUIPMENT INC.	FEB24 SNAP TITE HOSE	EQUIPMENT	001-4320-74000	923.00
AIRGAS USA, LLC	FEB24 OXYGEN USP 125A	MISC/AMBULANCE EXPENSES	001-4320-35211	79.51
AIRGAS USA, LLC	FEB24 OXYGEN USP MEDICAL PURE 200 CGA 540	MISC/AMBULANCE EXPENSES	001-4320-35211	34.78
AMAZON CAPITAL SERVICES, INC	MAR24 TACTICAL GEAR-SHORT SLEEVE CLASS B SHIRT	CLOTHING REIMBURSEMENT	001-4320-23000	58.87
AMAZON CAPITAL SERVICES, INC	MAR24 TACTICAL GEAR-SHORT SLEEVE CLASS B SHIRT	CLOTHING REIMBURSEMENT	001-4320-23000	529.83
AMAZON CAPITAL SERVICES, INC	FEB24 PERSONALIZED BRACELETS	OFFICE SUPPLIES	001-4320-31000	155.99
ARAMARK	FEB24 RUBBER MATS-3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
ARAMARK	FEB24 RUBBER MATS-4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
ARAMARK	FEB24 RUBBER MATS-3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
ARAMARK	FEB24 RUBBER MATS-SCRAPPER	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	FEB24 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
ARNESON OIL COMPANY	FEB24 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	2,221.72
BILL WALSH CHEVROLET	FEB24 MAINTENANCE/OIL CHANGE 2017 FORD EXPLORER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	249.99
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER LABOR-SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	615.00
EAGLE ENGRAVING	FEB24 ID TAGS	CLOTHING REIMBURSEMENT	001-4320-23000	77.00
EAGLE ENGRAVING	MAR24 SERVICE AWARD BAR-SINCE 2024	CLOTHING REIMBURSEMENT	001-4320-23000	112.98
EAGLE ENGRAVING	MAR24 SERVICE AWARD BAR-SINCE 2023	CLOTHING REIMBURSEMENT	001-4320-23000	131.81
EAGLE ENGRAVING	MAR24 BADGES	CLOTHING REIMBURSEMENT	001-4320-23000	416.77
FLOWMSP, INC	MAR24 ANNUAL FIRE APP LICENSE FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	2,150.00
HANDY FOODS	FEB24 COFFEE CREAMER	MISCELLANEOUS	001-4320-35200	5.19
HENRY SCHEIN INC	FEB24 I.V. START KIT	MISC/AMBULANCE EXPENSES	001-4320-35211	110.01
HENRY SCHEIN INC	MAR24 IV EXT SET W/ROBERTS CLAMP8"	MISC/AMBULANCE EXPENSES	001-4320-35211	113.00
HENRY SCHEIN INC	FEB24 BBVM ADULT PRESS REL VAL	MISC/AMBULANCE EXPENSES	001-4320-35211	136.65
HENRY SCHEIN INC	MAR24 SODIUM CHLORIDE IV FLUSH	MISC/AMBULANCE EXPENSES	001-4320-35211	39.13
HENRY SCHEIN INC	MAR24 MEDSLINGER BACKPACK RED	MISC/AMBULANCE EXPENSES	001-4320-35211	100.14
HENRY SCHEIN INC	MAR24 GAUZE STERILE 3X9	MISC/AMBULANCE EXPENSES	001-4320-35211	20.00
HENRY SCHEIN INC	MAR24 NASAL CANNULA 7' TUBING	MISC/AMBULANCE EXPENSES	001-4320-35211	18.91
HENRY SCHEIN INC	FEB24 LANCET SAFETY PRESS ACT ORANGE 21GX2.2mm	MISC/AMBULANCE EXPENSES	001-4320-35211	8.66
HENRY SCHEIN INC	FEB24 SODIUM CHLORIDE IV FLUSH	MISC/AMBULANCE EXPENSES	001-4320-35211	39.13
HENRY SCHEIN INC	FEB24 NASAL ATOMIZATION DIVICE W/O SYRINGE	MISC/AMBULANCE EXPENSES	001-4320-35211	56.32
HENRY SCHEIN INC	FEB24 LARGE GLOVES	MISC/AMBULANCE EXPENSES	001-4320-35211	101.20
HENRY SCHEIN INC	FEB24 PEDI SENSOR 18"	MISC/AMBULANCE EXPENSES	001-4320-35211	279.87
HENRY SCHEIN INC	FEB24 AIRWAY NASOPHARYNGEAL 12fr	MISC/AMBULANCE EXPENSES	001-4320-35211	15.70
HENRY SCHEIN INC	FEB24 AIRWAY NASOPHARYNGEAL 24FR	MISC/AMBULANCE EXPENSES	001-4320-35211	13.85
HENRY SCHEIN INC	FEB24 I-GEL SINGLE AIRWAY	MISC/AMBULANCE EXPENSES	001-4320-35211	289.08
HENRY SCHEIN INC	FEB24 TRAUMA SHEARS 7.25	MISC/AMBULANCE EXPENSES	001-4320-35211	66.88
HENRY SCHEIN INC	FEB24 BILEVEL DISP CPAP LARGE	MISC/AMBULANCE EXPENSES	001-4320-35211	395.50
HOME HARDWARE	FEB24 LOOSE FASTENERS	REPAIRS & MAINTENANCE	001-4320-33000	0.14
HOME HARDWARE	FEB24 B659498 1GAL MAX CLEANER	REPAIRS & MAINTENANCE	001-4320-33000	17.99

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	FEB24 B359478 1GAL MAX CLOG CLEANER	REPAIRS & MAINTENANCE	001-4320-33000	17.99
HOME HARDWARE	FEB23 B659205 SINGLE CUT KEY	REPAIRS & MAINTENANCE	001-4320-33000	5.97
HOME HARDWARE	FEB23 B659205 25PK PAPER TAG WITH RING	REPAIRS & MAINTENANCE	001-4320-33000	7.99
I.V.C.C.	FEB24 TUITION EMS-2201-300 & EMS-2202-01-EBY	DUES, EDUCATION, SEMINARS	001-4320-24000	1,585.00
KEVIN D NICHOLSON	FEB24 REALIGNMENT & TESTING OF PORTABLES	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	1,445.00
MACQUEEN EMERGENCY	FEB24 CAB LATCH	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	69.15
MACQUEEN EMERGENCY	FEB24 CAB HANDLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	339.46
MES MUNICIPAL EMERGENCY SERVICES, INC	FEB24 AIR MASK (2)	CLOTHING REIMBURSEMENT	001-4320-23000	901.61
NORTHERN ILL AMBULANCE BILLING IN	FEB24 AMBULANCE BILLING SERVICES	AMBULANCE BILLING	001-4320-35212	10,449.89
OSF	MAR24 NARCOTICS (JAN 5 TO FEB 25)	MISC/AMBULANCE EXPENSES	001-4320-35211	1,389.14
OTTAWA OFFICE SUPPLY	FEB24 PENS-1DZ	OFFICE SUPPLIES	001-4320-31000	18.51
OTTAWA OFFICE SUPPLY	MAR24 BINDERS	OFFICE SUPPLIES	001-4320-31000	126.45
OTTAWA OFFICE SUPPLY	MAR24 RETURN BINDERS	OFFICE SUPPLIES	001-4320-31000	-92.73
OTTAWA OFFICE SUPPLY	MAR24 PENS 60/BOX	OFFICE SUPPLIES	001-4320-31000	6.20
OTTAWA OFFICE SUPPLY	MAR24 16 GALLON TRASH BAGS	OFFICE SUPPLIES	001-4320-31000	74.00
OTTAWA OFFICE SUPPLY	MAR24 LABELS 1/2"	OFFICE SUPPLIES	001-4320-31000	24.99
OTTAWA OFFICE SUPPLY	MAR24 BINERS	OFFICE SUPPLIES	001-4320-31000	140.60
OTTAWA OFFICE SUPPLY	MAR24 PAPER 20#	OFFICE SUPPLIES	001-4320-31000	51.49
POINTCORE, INC	JAN24 BIOMEDICAL SERVICES PERFORMED	MISC/AMBULANCE EXPENSES	001-4320-35211	522.00
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-1/4 ZIP JOB SHIRT	CLOTHING REIMBURSEMENT	001-4320-23000	385.52
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-NE TECH MESH CAP	CLOTHING REIMBURSEMENT	001-4320-23000	120.90
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-UTILITY SHORT SLEEVE POLO	CLOTHING REIMBURSEMENT	001-4320-23000	633.00
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-CUSTOM NAMES	CLOTHING REIMBURSEMENT	001-4320-23000	93.74
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-KNIT FOLD OVER KNIT CAP	CLOTHING REIMBURSEMENT	001-4320-23000	61.00
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-10" SHORTS	CLOTHING REIMBURSEMENT	001-4320-23000	144.85
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-1/4 ZIP PULLOVER	CLOTHING REIMBURSEMENT	001-4320-23000	268.83
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-CTN/POLY TEE	CLOTHING REIMBURSEMENT	001-4320-23000	548.81
PROFORMA ProMediAspire	MAR25 TACTICLE GEAR-LOOSE FIT HEAVYWEIGHT JACKET	CLOTHING REIMBURSEMENT	001-4320-23000	992.68
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-POLY TEE	CLOTHING REIMBURSEMENT	001-4320-23000	297.80
PROFORMA ProMediAspire	MAR24 TACTICLE GEAR-LONG SLEEVE T	CLOTHING REIMBURSEMENT	001-4320-23000	373.01
RED'S TRUCK REPAIR	FEB24 REPAIRS-2001 PIERCE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	923.68
S.S.P. INC	FEB24 LOCKER (1)	EQUIPMENT	001-4320-74000	537.95
S.S.P. INC	FEB24 LOCKERS (3)	EQUIPMENT	001-4320-74000	965.54
S.S.P. INC	MAR24 LOCKERS (9)	EQUIPMENT	001-4320-74000	1,772.55
STATE INDUSTRIAL PRODUCTS	FEB24 HAND CLEANER 1000ML BAG-CASE	OPERATING SUPPLIES	001-4320-32000	304.14
SYNDEO NETWORKS INC	MAR24 PHONE	TELEPHONE & INTERNET	001-4320-34200	227.87
SYNDEO NETWORKS INC	MAR24 ANNUAL SERVICE AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,405.00
T-MOBILE	FEB24 TABLET INTERNET SERVICE	TELEPHONE & INTERNET	001-4320-34200	535.08
TURNOUT RENTAL	FEB24 PANTS-B MITCHELL	DUES, EDUCATION, SEMINARS	001-4320-24000	300.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY J MATTAS	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY R SMITH	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY N HAMILTON	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY M BIESACK	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY J ELLENA	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY J MCGUIRE	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY C SHERWOOD	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY B MITCHELL	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
UNIVERSITY OF ILLINOIS	FEB24 NEW HIRE ACADEMY A DUNN	DUES, EDUCATION, SEMINARS	001-4320-24000	5,700.00
VISA	FEB24 HAMPTON INN-LODGING B BRESSNER	DUES, EDUCATION, SEMINARS	001-4320-24000	137.81
VISA	FEB24 AMERICAN HEART SHOP-HEART CODE BLS CODE	DUES, EDUCATION, SEMINARS	001-4320-24000	288.00
VISA	MAR24 FDIC INTERNATIONAL- 2024 REGISTRATION	DUES, EDUCATION, SEMINARS	001-4320-24000	85.00

Vendor Name	Description	Account Name	Account Number	Amount
VISA	MAR24 AMERICAN HEART SHOP CPR-HEART CODE BLS CODE	DUES, EDUCATION, SEMINARS	001-4320-24000	440.00
VISA	MAR24 AMERICAN HEART SHOP-HEART CODE BLS CODE	DUES, EDUCATION, SEMINARS	001-4320-24000	36.00
VISA	FEB24 HOME DEPOT-LADDER, SMOKE DETECTOR PROG	PUBLIC EDUCATION/PREVENTION	001-4320-24001	83.31
VISA	FEB24 HOME DEPOT-HAND VACUUM, SMOKE DETECTOR PROG	PUBLIC EDUCATION/PREVENTION	001-4320-24001	126.47
VISA	FEB24 HOME DEPOT-5 GALLON BUCKET, SMOKE DETECTOR P	PUBLIC EDUCATION/PREVENTION	001-4320-24001	4.39
VISA	FEB24 HOME DEPOT-HEADLAMP, SMOKE DETECTOR PROG	PUBLIC EDUCATION/PREVENTION	001-4320-24001	29.38
VISA	FEB24 HOME DEPOT-BUCKET JOCKEY	PUBLIC EDUCATION/PREVENTION	001-4320-24001	14.69
VISA	FEB24 HOME DEPOT-60 PC IMPACT BIT SET	PUBLIC EDUCATION/PREVENTION	001-4320-24001	47.03
VISA	FEB24 HOME DEPOT-2-TOOL DRILL	PUBLIC EDUCATION/PREVENTION	001-4320-24001	195.10
VISA	MAR24 NNC-4 WHEEL CART	PUBLIC EDUCATION/PREVENTION	001-4320-24001	1,089.00
VISA	FEB24 MENARD'S-FURRING STRIPS 1X2-8	OPERATING SUPPLIES	001-4320-32000	44.40
VISA	FEB24 MENARD'S-FURRING STRIPS-2X2-8	OPERATING SUPPLIES	001-4320-32000	89.40
VISA	FEB24 NOVA BIOMEDICAL-LACTATE PLUS METER	MISC/AMBULANCE EXPENSES	001-4320-35211	828.00
VISA	FEB24 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	74.76
VISA	MAR24 RENEWAL MICROSOFT EXCHANGE GCC	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,337.80
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G3	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,181.02
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G1 GCC	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	3,906.00
				<u>101,750.82</u>
DEPT: 4650 - PUBLIC WORKS				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	FEB24 FIBER/PERMIT/AS-BUILTS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,400.00
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	FEB24 CITY SNOW REMOVAL MAP	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	300.00
ALPHA CONTROLS & SERVICES LLC	JAN24 ACTUATOR	CONT REPAIRS/BLDG/POLICE	001-4650-41202	171.72
ALPHA CONTROLS & SERVICES LLC	MAR24 BUILDING MAINTENANCE #3	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4,137.00
AMAZON CAPITAL SERVICES, INC	MAR24 BATTERIES-8PK 9 VOLT	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	12.58
AMAZON CAPITAL SERVICES, INC	MAR24 BATTERIES-8PK C CELL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	10.40
ANTHEM SPORTS, LLC	FEB24 VELCRO NET FASTENERS 25' ROOL	OPERATING SUPPLIES	001-4650-32000	153.99
ANTHEM SPORTS, LLC	FEB24 TENNIS NET CENTER STRAP	OPERATING SUPPLIES	001-4650-32000	102.34
ANTHEM SPORTS, LLC	FEB24 SOCCER NETS	OPERATING SUPPLIES	001-4650-32000	722.82
ARNESON OIL COMPANY	FEB24 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400	3,502.44
ATLAS BOBCAT INC.	FEB24 TIRE, 29X10.5X15	OPERATING SUPPLIES	001-4650-32000	1,715.80
BATT & GRAHAM LLC	FEB24 REPAIR OUTLETS & IN-USE COVERS-LASALLE ST	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	294.00
BATT & GRAHAM LLC	FEB24 INSTALL CIRCUITS AT CENTRAL PARK	CIP/RIVERWALK	001-4650-75002	680.00
BATT & GRAHAM LLC	MAR24 REPLACE DAMAGED QUAZITE BOXES-RIVERWALK	CIP/RIVERWALK	001-4650-75002	1,140.00
BATT & GRAHAM LLC	MAR24 INSTALL LED WALL PACK AT PELTIER SHOP	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	485.00
BATT & GRAHAM LLC	MAR24 REMOVED GREEN LIGHT-WASHINGTON PARK FOUNTAIN	CIP/WASHINGTON PARK	001-4650-75043	270.00
CHAMLIN & ASSOCIATES, INC	JAN24 IVCC RECURRING SETTLEMENT SURVEY	CONT REPAIRS/BLDG/IVCC	001-4650-41206	450.00
CINTAS CORP #369	FEB24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	11.89
CINTAS CORP #369	FEB24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	20.80
CINTAS CORP #369	FEB24 FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	FEB24 CRT CABINET-DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	FEB24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CLARKE MOSQUITO CONTROL	MAR24 NATULAR-MOSQUITO CONTROL	OPERATING SUPPLIES	001-4650-32000	11,797.63
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER LABOR-SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	405.00
ETSCHIED DUTTLINGER & ASSOC.	MAR24 GREEN STREET ELEVATION RECONSTRUCTION	REPARIS & MAINTENANCE/STREETS	001-4650-33001	7,234.00
FASTENAL COMPANY	MAR24 LIME VEST	OPERATING SUPPLIES	001-4650-32000	13.87
FASTENAL COMPANY	MAR24 HARD HAT	OPERATING SUPPLIES	001-4650-32000	26.63
FGM ARCHITECTS INC	FEB24 SERVICES-PROJECT 23-3728.01 FIRE STATION #2	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,970.00
GARDEN'S GATE CENTER & LANDSCAPING	FEB24 WINTER HANGING BASKETS (36)	PARKS ADVISORY/FLOWERS	001-4650-32081	2,160.00
GRAINCO FS INC.	FEB24 GREENYARD DELUXE 50# SEED	OPERATING SUPPLIES	001-4650-32000	140.00
HALM ELECTRIC INC.	FEB24 TRAFFIC LIGHT MAINTENANCE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	292.00

Vendor Name	Description	Account Name	Account Number	Amount
HALM ELECTRIC INC.	MAR24 POWER TOWER-WGN WEATHERBUG AT JORDAN BLOCK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	381.95
HOLLOWAY'S PORTABLE RESTROOMS LLC	FEB24 PORT A POTTIES-ALLEN PARK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	440.00
HOME HARDWARE	FEB24 B659020 3/8X1-1/2 WOOD SHIMS	OPERATING SUPPLIES	001-4650-32000	4.78
HOME HARDWARE	FEB24 B659143 SCREW EYE	OPERATING SUPPLIES	001-4650-32000	5.99
HOME HARDWARE	FEB24 C764764 9/16" SHIP AUGER BIT	OPERATING SUPPLIES	001-4650-32000	31.99
HOME HARDWARE	FEB24 B659143 SCREW EYE	OPERATING SUPPLIES	001-4650-32000	4.29
HOME HARDWARE	FEB24 D141595 13.5" STEEL SHOVEL	OPERATING SUPPLIES	001-4650-32000	39.99
HOME HARDWARE	FEB24 B658900 60LB CONCRETE MIX	OPERATING SUPPLIES	001-4650-32000	349.92
HOME HARDWARE	FEB24 D141628 6" DIAGONAL CUT PLIERS	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE	FEB24 D141628 36"X50' POULTRY NET	OPERATING SUPPLIES	001-4650-32000	39.99
HOME HARDWARE	FEB24 B659143 2" X 15' CAM STRAP	OPERATING SUPPLIES	001-4650-32000	18.89
HOME HARDWARE	FEB24 B659018 1/2X16 SPADE KIT	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE	FEB24 C764764 3" CLEARCUT GLIDE BRUSH	OPERATING SUPPLIES	001-4650-32000	23.99
HOME HARDWARE	FEB24 B659502 25.4 OZ MORE BAR KEEPERS CLEANER	OPERATING SUPPLIES	001-4650-32000	4.49
HOME HARDWARE	FEB24 B658024 9X12 PLASTIC DROP CLOTH	OPERATING SUPPLIES	001-4650-32000	5.37
HOME HARDWARE	FEB24 C764261 3" H-DUTY BENT SCRAPER	OPERATING SUPPLIES	001-4650-32000	10.79
HOME HARDWARE	FEB24 C764261 3" 4-EDGE H/D SCREWDRIVER	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	FEB24 C764203 2" T25 TORX POWER BIT	OPERATING SUPPLIES	001-4650-32000	3.19
HOME HARDWARE	FEB24 C764203 5PK #20 SCREWDRIVER BIT	OPERATING SUPPLIES	001-4650-32000	9.99
HOME HARDWARE	FEB24 C764203 42PC DRILL & DRIVER SET	OPERATING SUPPLIES	001-4650-32000	33.49
HOME HARDWARE	FEB24 B658394 13.5" STEEL SHOVEL	OPERATING SUPPLIES	001-4650-32000	79.98
HOME HARDWARE	FEB24 C764203 5 GALLON PLASTIC PAIL	OPERATING SUPPLIES	001-4650-32000	5.99
HOME HARDWARE	FEB24 B658024 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	0.49
HOME HARDWARE	FEB24 D141432 80CT 13 GALLON TRASH BAGS	OPERATING SUPPLIES	001-4650-32000	16.99
HOME HARDWARE	FEB24 D141432 75SQ FT WAX PAPER	OPERATING SUPPLIES	001-4650-32000	3.39
HOME HARDWARE	FEB24 D141432 50CT 8.5" PAPER PLATES	OPERATING SUPPLIES	001-4650-32000	21.98
HOME HARDWARE	FEB24 C764732 5PC SCREWDRIVER SET	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE	FEB24 C764764 2" CLEARCUT GLIDE BRUSH	OPERATING SUPPLIES	001-4650-32000	31.98
HOME HARDWARE	MAR24 C763932 5 GALLON PLASTIC PAIL (3)	OPERATING SUPPLIES	001-4650-32000	17.97
HOME HARDWARE	FEB24 B659945 5 GALLON PLASTIC PAIL (2)	OPERATING SUPPLIES	001-4650-32000	11.98
HOME HARDWARE	FEB24 B658024 5 GALLON PLASTIC PAIL	OPERATING SUPPLIES	001-4650-32000	5.99
HOME HARDWARE	FEB24 B658024 2" BRISTLE CHIP BRUSH	OPERATING SUPPLIES	001-4650-32000	13.52
ILLINOIS POWER MARKETING	FEB24 ELECTRIC UTILITY	UTILITIES	001-4650-34900	11,395.86
INDUSTRIAL POWER CONTROLS	FEB24 3/4" PULL ELBOW	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	26.64
INDUSTRIAL POWER CONTROLS	FEB24 3/4" - 1/2" RED BUSH	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	22.68
INDUSTRIAL POWER CONTROLS	FEB27 4"X1-1/2" SQUARE BOX	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	5.55
INDUSTRIAL POWER CONTROLS	FEB24 4" SQ BOX W/FLAT BRACKET	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	7.95
INDUSTRIAL POWER CONTROLS	FEB24 3/4" GASKET	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	4.27
INDUSTRIAL POWER CONTROLS	FEB24 3/4" CONDUIT	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	21.55
INDUSTRIAL POWER CONTROLS	FEB24 3/4" X 1/2" RED WASH	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	0.90
INDUSTRIAL POWER CONTROLS	FEB24 3/4" COVER	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	5.17
INDUSTRIAL POWER CONTROLS	FEB24 POLYPROPYLENE PULL LINE 500'	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	19.27
INDUSTRIAL POWER CONTROLS	FEB24 #12 WHITE WIRE	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	176.30
INDUSTRIAL POWER CONTROLS	FEB24 #12 BLACK WIRE	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	88.15
INDUSTRIAL POWER CONTROLS	FEB24 SELF TESTING GFCI RECEPTACLE	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	25.92
IVCC-BUSINESS TRAINING CENTER	FEB24 OSHA 10 TRAINING	DUES, EDUCATION, SEMINARS	001-4650-24000	6,495.00
L & L OF STERLING INC 4590	FEB24 BELT IDLER PULLEY	OPERATING SUPPLIES	001-4650-32000	32.19
L & L OF STERLING INC 4590	FEB24 MAGNETIC PICK-UP TOOL	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	4.99
L & L OF STERLING INC 4590	FEB24 MAGNETIC MIRROR SET	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	10.99
L & L OF STERLING INC 4590	FEB24 BELT TENSIONER ASSEMBLY	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	45.59
L & L OF STERLING INC 4590	FEB24 PICK-UP TOOL W MAGNET	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	13.99

Vendor Name	Description	Account Name	Account Number	Amount
L & L OF STERLING INC 4590	FEB24 BELT-SERPENTINE	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	41.99
L & L OF STERLING INC 4590	FEB24 OIL FILTER	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC 4590	FEB24 ADAPTER	OPERATING SUPPLIES	001-4650-32000	2.38
L & L OF STERLING INC 4590	MAR24 AIR PRESSURE GAUGE	OPERATING SUPPLIES	001-4650-32000	91.99
MEBULBS	FEB24 BULBS	CONT REPAIRS/BLDG/FIRE	001-4650-41203	453.42
MICHAEL TODD INDUSTRIAL SUPPOY	FEB24 4" LETTERS & NUMBERS	OPERATING SUPPLIES	001-4650-32000	164.21
MICHAEL TODD INDUSTRIAL SUPPOY	FEB24 2" LETTERS & NUMBERS	OPERATING SUPPLIES	001-4650-32000	238.64
MICHAEL TODD INDUSTRIAL SUPPOY	FEB24 4" LOWER CASE LETTER	OPERATING SUPPLIES	001-4650-32000	1,114.46
MICHAEL TODD INDUSTRIAL SUPPOY	MAR24 6X24 GREEN BLANK	OPERATING SUPPLIES	001-4650-32000	764.05
MICHAEL TODD INDUSTRIAL SUPPOY	MAR24 6X30 GREEN BLANK	OPERATING SUPPLIES	001-4650-32000	636.45
MORTON SALT, INC	FEB24 ROAD SALT-72.78 TONES	OPERATING SUPPLIES	001-4650-32000	6,191.39
MORTON SALT, INC	FEB24 ROAD SALT-219.71 TONES	OPERATING SUPPLIES	001-4650-32000	18,690.73
MTCO	MAR24 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	91.23
O'REILLY AUTO PARTS	FEB24 REPLACEMENT ROLLER FOR SHOP CREEPER	OPERATING SUPPLIES	001-4650-32000	6.39
OTTAWA OFFICE SUPPLY	FEB24 TAPE	OFFICE SUPPLIES	001-4650-31000	5.74
OTTAWA OFFICE SUPPLY	FEB24 MARKER	OFFICE SUPPLIES	001-4650-31000	4.42
OTTAWA OFFICE SUPPLY	FEB24 DRY ERASE MARKERS	OPERATING SUPPLIES	001-4650-32000	6.20
OTTAWA OFFICE SUPPLY	FEB24 HIGHLIGHTERS	OPERATING SUPPLIES	001-4650-32000	2.94
POMP'S TIRE SERVICE	FEB24 TOOL CAT-TIRES	OPERATING SUPPLIES	001-4650-32000	110.00
QUALITY CARE CLEANING	MAR24 CLEANING-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	MAR24 CLEANING-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	MAR24 CLEANING - OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	MAR24 CLEANING-WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	MAR24 PEST CONTROL-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	MAR24 PEST CONTROL-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	MAR24 PEST CONTROL-STREET GARAGE	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
QUIK-KILL INC.	MAR24 PEST CONTROL SOUTH FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
RENTAL PROS	FEB24 BOOM LIFT	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	5,432.60
SHERWIN WILLIAMS	MAR24 BLUE TRAY LINERS	OPERATING SUPPLIES	001-4650-32000	6.79
SHERWIN WILLIAMS	MAR24 ROLLERS 4X1/4	OPERATING SUPPLIES	001-4650-32000	5.09
SHERWIN WILLIAMS	MAR24 ROLLERS 4X3/8	OPERATING SUPPLIES	001-4650-32000	36.24
SHERWIN WILLIAMS	MAR24 PAINT - GREEN	OPERATING SUPPLIES	001-4650-32000	124.02
SMITH'S SALES & SERVICE	FEB24 YEARLY TUNE UP ZTR 17	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	790.00
SMITH'S SALES & SERVICE	FEB24 YEARLY TUNE UP ZTR 19	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	649.00
SMITH'S SALES & SERVICE	FEB24 CASE OF OIL MIX	OPERATING SUPPLIES	001-4650-32000	120.00
SMITH'S SALES & SERVICE	MAR24 CHAINSAW REPAIR	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	63.00
SMITH'S SALES & SERVICE	MAR24 YEARLY TUNE UP ZTR 15	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	1,075.00
SMITH'S SALES & SERVICE	MAR24 YEARLY TUNE UP ZTR 14	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	936.00
SURF INTERNET	MAR24 WIFI JORDAN BLOCK	TELEPHONE & INTERNET	001-4650-34200	350.00
THOMPSON ELECTRONICS COMPANY	FEB24 ALARMS-SERVICE CALL LOW BATTERY	CONT REPAIRS/BLDG/OTHER	001-4650-41205	435.00
THOMPSON ELECTRONICS COMPANY	FEB24 BATTERY	CONT REPAIRS/BLDG/OTHER	001-4650-41205	25.20
TRAFFIC CONTROL CORP	FEB24 UPS MODULE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,491.37
TRAFFIC CONTROL CORP	FEB24 BATTERY	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	3,334.14
TRAFFIC CONTROL CORP	FEB24 HOUSING	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	269.67
TRAFFIC CONTROL CORP	FEB24 COUNTDOWN HAND	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,797.82
TRAFFIC CONTROL CORP	FEB24 4 EVR MOAB RND 4-HOLE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	921.00
VERIZON CONNECT FLEET USA LLC	MAR24 VEHICLE GPS	UTILITIES	001-4650-34900	802.70
VISA	FEB24 MENARDS-TEXTURED TILE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	252.16
VISA	FEB24 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	3.40
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G3	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	885.77
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G1 GCC	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	252.00

Vendor Name	Description	Account Name	Account Number	Amount
VISA	FEB24 SPECIALTY ELECTRIC SUPPLY 2"X4" LIGHT PANEL	CONT REPAIRS/BLDG/POLICE	001-4650-41202	39.15
VISA	FEB24 MENARDS-2' x 4' LIGHT PANEL(4)	CONT REPAIRS/BLDG/POLICE	001-4650-41202	55.28
VISA	FEB24 ISA-CERTIFIED ARBORIST EXAM J EWERS	DUES, EDUCATION, SEMINARS	001-4650-24000	125.00
VISA	FEB24 MENARDS-BATHFAN (NCAT)	CONT REPAIRS/BLDG/NCAT	001-4650-41209	47.99
VISA	FEB24 FARM & FLEET STORAGE BINS CHRISTMAS DECOR	OPERATING SUPPLIES	001-4650-32000	99.98
VISA	FEB24 FARM & FLEET STORAGE BINS CHRISTMAS DECOR	OPERATING SUPPLIES	001-4650-32000	22.99
				113,948.29
			GRAND TOTAL	\$ 741,594.29
Fund: 102 - AUDITING FUND				
LAUTERBACH & AMEN, LLP	DEC23 GASB 74/75 FY2023 AUDIT	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	5,100.00
				5,100.00
Fund: 109 - PLAYGROUND & RECREATION				
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER LABOR	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	210.00
HOME HARDWARE	FEB24 SUN YELLOW LATEX PAINT	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	8.09
HOME HARDWARE	FEB24 5PC ART BRUSH SET	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	3.79
HOME HARDWARE	FEB24 1/2 LOCKING WASHERS	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	1.96
HOME HARDWARE	FEB24 1/2X8 CARRIAGE BOLTS	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	47.31
HOME HARDWARE	FEB24 1/2 FLAT WASHER	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	2.16
HOME HARDWARE	FEB24 1/2-13 HEX NUT	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	4.32
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G3	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	295.26
				572.89
Fund: 112 - POLICE DEPT DRUG ED. FUND				
FLOCK SAFETY	FEB24 CONTRACT PAYMENT-YEAR 1	EQUIPMENT	112-4190-74000	37,500.00
				37,500.00
Fund: 138 - GARBAGE FUND				
REPUBLIC SERVICES	MAR24 DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	3,456.34
				3,456.34
Fund: 142 - NCAT				
CATHLEEN LAMPING	MAR24 TRANSIT PASS REFUND	FARES	142-3003-33243	90.00
DELORES WISGOWSKI	MAR24 REFUND TRANSIT PASS	FARES	142-3003-33243	55.00
MICHELLE CHAMPAIGN	MAR24 TRANSIT PASS REFUND	FARES	142-3003-33243	41.00
AQUA SOLUTIONS BY CULLIGAN	MAR24 BOTTLE DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.69
ARTHUR P O'HARA INC	MAR24 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301	182.00
COMCAST	MAR24 INTERNET SERVICES-PERU	TELEPHONE	142-4138-34200	86.95
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER SERVICES	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	700.00
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE, REPAIR FRONT BRAKES CO36	REPAIRS & MAINTENANCE	142-4138-33000	1,868.59
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE, REAR BRAKES, REPLACE RIM CO29	REPAIRS & MAINTENANCE	142-4138-33000	2,026.63
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE, BRAKES, ROTORS, CALIPERS CO38	REPAIRS & MAINTENANCE	142-4138-33000	2,227.14
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE, AIR FILTER, INSPECTION CO44	REPAIRS & MAINTENANCE	142-4138-33000	315.22
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE, AIR FILTER, INSPECTION CO40	REPAIRS & MAINTENANCE	142-4138-33000	285.94
CONROY'S AUTOMOTIVE & TOWING	MAR24 TOW BUS CO42 FROM PERU TO OTTAWA	REPAIRS & MAINTENANCE	142-4138-33000	250.00
CTAA	MAR24 CTAA REGISTRATION JBNN7D2XJYK MEMBER 2129790	TRAVEL & MEETINGS	142-4138-24000	625.00
CTAA	MAR24 CTAA REGISTRATION BDNDW69G7K7 MEMBER 2129790	TRAVEL & MEETINGS	142-4138-24000	625.00
FOXSTER OPCO, LLC-CID 253	MAR24 SOFTWARE LICENSE/TRIP SCHEDULER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	FEB24 C763787 4OZ GORILLA GLUE	OFFICE SUPPLIES	142-4138-31000	9.99
HOME HARDWARE	FEB24 B657575 FOLDING 3 STEP STOOL	OFFICE SUPPLIES	142-4138-31000	49.99
HOME HARDWARE	FEB24 D141363 CLEARTAPE	OFFICE SUPPLIES	142-4138-31000	7.98
HOME HARDWARE	FEB24 C763787 2PK MEDICAL BATTERY	OFFICE SUPPLIES	142-4138-31000	13.58
HOME HARDWARE	FEB24 B657575 TANK MASTER FLUSH LEVER	OFFICE SUPPLIES	142-4138-31000	15.58
HOME HARDWARE	FEB24 D141363 FURNACE FILTER	OFFICE SUPPLIES	142-4138-31000	35.88
HOME HARDWARE	FEB24 C763787 13.5OZ SPRAY ADHESIVE	OFFICE SUPPLIES	142-4138-31000	10.79
HORIZON HOUSE	APR24 COMMERCIAL LEASE-PERU OFFICE	OPERATING LEASE	142-4138-45300	1,225.00
ILLINOIS POWER MARKETING	FEB24 ELECTRIC UTILITY	UTILITIES	142-4138-34900	954.47
L & L OF STERLING INC 4590	MAR24 WINDSHIELD WASH	OPERATING SUPPLIES	142-4138-32000	16.74
L & L OF STERLING INC 4590	MAR24 BOXED CAPSULES	OPERATING SUPPLIES	142-4138-32000	59.96
L & L OF STERLING INC 4590	MAR24 BOXED MINIATURES	OPERATING SUPPLIES	142-4138-32000	49.41
LASALLE PUBLISHING COMPANY	MAR24 GRANT PUBLIC HEARING MEETING 3/20/24	ADVERTISING/PROMOTIONAL	142-4138-35205	304.17
OTTAWA OFFICE SUPPLY	FEB24 36 X 48 CHAIR MAT	OFFICE SUPPLIES	142-4138-31000	41.09
POMP'S TIRE SERVICE	MAR24 TIRES (6) CO36	REPAIRS & MAINTENANCE	142-4138-33000	1,393.97
SCHOLLES BODY SHOP	FEB24 TOW CO42 TO PERU OFFICE	REPAIRS & MAINTENANCE	142-4138-33000	250.00
SECRETARY OF STATE - VEH LIC	MAR24 REPLACEMENT PLATE	LICENSE	142-4138-33001	8.00
SEICO, INC	MAR24 VIRTUAL KEYPAD REMOTE SYSTEM-ANNUAL FEE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	120.00
STEIMLE GARAGE INC	MAR24 SAFETY INSPECTIONS CO29	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	MAR24 SAFETY INSPECTIONS CO21	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	MAR24 SAFETY INSPECTIONS CO20	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	MAR24 SAFETY INSPECTIONS CO44	REPAIRS & MAINTENANCE	142-4138-33000	40.00
SURF INTERNET	MAR24 INTERNET	TELEPHONE	142-4138-34200	350.00
THE CANTLIN LAW FIRM, P.C.	FEB24 REVIEW ARTICLE REGARDING BUS ACCIDENT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	88.00
THE OTTAWA GARAGE LLC	MAR24 REPAIR HEADLAMP ASSEMBLY CO09	REPAIRS & MAINTENANCE	142-4138-33000	197.50
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, MIP, LIFT REPAIR, SENSORS CO20	REPAIRS & MAINTENANCE	142-4138-33000	441.27
THE OTTAWA GARAGE LLC	MAR24 OVERALL INSPECTION OF NEW TRANSIT CO45	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	MAR24 OVERALL INSPECTION OF NEW TRANSIT CO46	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	MAR24 OVERALL INSPECTION OF NEW TRANSIT CO47	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	MAR24 OVERALL INSPECTION OF NEW TRANSIT CO48	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, LIFT REPAIR ALARM REWIRED CO28	REPAIRS & MAINTENANCE	142-4138-33000	240.96
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, REPLACE SOLENOID CO34	REPAIRS & MAINTENANCE	142-4138-33000	353.30
THE OTTAWA GARAGE LLC	MAR24 REPLACE SOLENOID CO31	REPAIRS & MAINTENANCE	142-4138-33000	234.84
T-MOBILE	MAR24 WIRELESS SERVICE	TELEPHONE	142-4138-34200	600.42
VISA	MAR24 RENEWAL MICROSOFT EXCHANGE GCC	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	49.55
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G3	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,657.30
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G1 GCC	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	504.00
VISA	JAN24 ACCIDENT REPORT-PERU POLICE DEPARTMENT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	15.00
VISA	FEB24 MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	FEB24 TPM STEMS-PLANT FOR J WOLD'S FUNERAL	MISCELLANEOUS	142-4138-35200	83.45
VISA	FEB24 SOUTHWEST AIR FARE-ZIMMERAN & A FUCHS	TRAVEL & MEETINGS	142-4138-24000	627.92
VISA	FEB24 HILTON LODGING DEPOSIT-ZIMMERMAN & A FUCHS	TRAVEL & MEETINGS	142-4138-24000	247.47
VISA	MAR24 STAMPS.COM MONTHLY SERVICE CHARGE	POSTAGE	142-4138-34300	19.99
WEX BANK	FEB24 FUEL	GAS & DIESEL	142-4138-34400	25,299.74
				<u>48,155.42</u>

Fund: 320 - CANAL REWATERING FUND

AMEREN IP	FEB24 ELECTRICITY FOR SUMP PUMP AT CANAL	MISCELLANEOUS	320-4161-35200	36.20
				<u>36.20</u>

Fund: 505 - TIF DIST 5/CANAL FUND

Vendor Name	Description	Account Name	Account Number	Amount
GINKGO PLANNING & DESIGN, INC.	FEB24 #1 DTW FEASIBILITY & STUDY	PROF CONTRACT ENG & PLAN	505-4206-41003	30,515.55
				<u>30,515.55</u>
Fund: 601 - WATER FUND				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	FEB24 UTILITY UPDATES, IPAD SET UP	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,350.00
ALTORFER INDUSTRIES INC	MAR24 WELL #10 GOLD SERVICE-LOAD BANK	REPAIRS & MAINTENANCE	601-4610-33000	3,005.00
ALTORFER INDUSTRIES INC	MAR24 S BOOSTER SILVER SERVICE-LOAD BANK	REPAIRS & MAINTENANCE	601-4610-33000	1,663.00
ALTORFER INDUSTRIES INC	MAR24 N BOOSTER GENERATOR REPAIRS	REPAIRS & MAINTENANCE	601-4610-33000	2,485.00
AQUA BACKFLOW INC	MAR24 CROSS CONNECTION PROGRAM MANAGEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
ARNESON OIL COMPANY	FEB24 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400	1,107.33
CINTAS FIRST AID & SAFETY	MAR24 PEPTUM TABS	OPERATING SUPPLIES	601-4610-32000	19.92
CINTAS FIRST AID & SAFETY	MAR24 TWEEZERS	OPERATING SUPPLIES	601-4610-32000	13.44
CINTAS FIRST AID & SAFETY	MAR24 DAYQUIL	OPERATING SUPPLIES	601-4610-32000	13.28
CINTAS FIRST AID & SAFETY	MAR24 CHEWABLE ASPIRIN	OPERATING SUPPLIES	601-4610-32000	10.79
CINTAS FIRST AID & SAFETY	MAR24 SERIVCE CHARGE	OPERATING SUPPLIES	601-4610-32000	13.16
CINTAS FIRST AID & SAFETY	MAR24 READY-RIP 2IN	OPERATING SUPPLIES	601-4610-32000	8.62
CINTAS FIRST AID & SAFETY	MAR24 COLD-EEZE CHERRY LOZENGE	OPERATING SUPPLIES	601-4610-32000	14.17
CINTAS FIRST AID & SAFETY	MAR24 MUCINEX	OPERATING SUPPLIES	601-4610-32000	14.47
COMPUTER SPA LLC	FEB24 LAPTOP AND ACCESSORIES	OPERATING SUPPLIES	601-4610-32000	2,014.90
COMPUTER SPA LLC	FEB24 HDMI TO HDMI CABLE	OPERATING SUPPLIES	601-4610-32000	10.90
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER LABOR-SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	475.00
CORE & MAIN LP	MAR24 2-WIRED MXUs	OPERATING SUPPLIES	601-4610-32000	290.00
DEAN TALBOTT	MAR24 PRE-FILTERS (960)	OPERATING SUPPLIES	601-4610-32000	16,330.00
ETSCHIED DUTTLINGER & ASSOC.	MAR24 2024 WATER MAIN REPLACEMENTS	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	20,220.00
ETSCHIED DUTTLINGER & ASSOC.	MAR24 2022 WATER MAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	6,210.00
FERGUSON WATERWORKS #2516	MAR24 B-BOX LIDS	OPERATING SUPPLIES	601-4610-32000	652.94
FERGUSON WATERWORKS #2516	MAR24 BRASS FITTINGS	OPERATING SUPPLIES	601-4610-32000	150.12
FERGUSON WATERWORKS #2516	MAR24 BRASS ATTACHMENTS	OPERATING SUPPLIES	601-4610-32000	83.68
HALM ELECTRIC INC.	MAR24 DRIVE #3 REPLACEMENT & INSTALL	REPAIRS & MAINTENANCE	601-4610-33000	14,950.00
HALM ELECTRIC INC.	MAR24 REPLACE PRIMARY FUSES WELL 12	REPAIRS & MAINTENANCE	601-4610-33000	263.40
HALM ELECTRIC INC.	MAR24 REPAIR RO HIGH BAY LIGHTS	OPERATING SUPPLIES	601-4610-32000	260.58
HALM ELECTRIC INC.	MAR24 PRESSURE ISSUES	OPERATING SUPPLIES	601-4610-32000	219.00
HALM ELECTRIC INC.	MAR24 OVERCURRENT FAULT WELL 10	OPERATING SUPPLIES	601-4610-32000	146.00
HOME HARDWARE	FEB24 C764281 24PK BOTTLE WATER	OPERATING SUPPLIES	601-4610-32000	28.74
HOME HARDWARE	FEB24 B657031 13X20 SSB WINDOW GLASS	OPERATING SUPPLIES	601-4610-32000	9.29
HOME HARDWARE	FEB24 B658885 1-1/4X6 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE	FEB24 B658885 1-1/4X12 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	14.59
HOME HARDWARE	FEB24 B658885 1-1/4X8 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	9.99
HOME HARDWARE	FEB24 B658885 1-1/4X10 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	11.79
HOME HARDWARE	FEB24 B658885 1-1/4" GALV COUPLING	OPERATING SUPPLIES	601-4610-32000	11.98
HOME HARDWARE	FEB24 B658885 LOOSE FASTENERS	OPERATING SUPPLIES	601-4610-32000	1.24
HOME HARDWARE	FEB24 B658885 LOOSE FASTENERS	OPERATING SUPPLIES	601-4610-32000	7.76
HOME HARDWARE	FEB24 C764281 DIAL LIQUID SOAP	OPERATING SUPPLIES	601-4610-32000	3.29
HOME HARDWARE	FEB24 C764281 11OZ LIQUID SOAP	OPERATING SUPPLIES	601-4610-32000	3.09
HOME HARDWARE	FEB24 B657031 LABOR	OPERATING SUPPLIES	601-4610-32000	30.00
HOME HARDWARE	FEB24 B658885 1-1/4X4-1/2 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	6.39
ILLINOIS POWER MARKETING	FEB24 ELECTRIC UTILITY	UTILITIES	601-4610-34900	36,740.40
MTCO	MAR24 SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	91.23
OTTAWA OFFICE SUPPLY	MAR24 TONER	OFFICE SUPPLIES	601-4610-31000	122.99
OTTAWA OFFICE SUPPLY	MAR24 PAPER	OFFICE SUPPLIES	601-4610-31000	51.49
OTTAWA OFFICE SUPPLY	MAR24 PERFD PAPER	OFFICE SUPPLIES	601-4610-31000	787.80

Vendor Name	Description	Account Name	Account Number	Amount
STOLLER	MAR24 PREMIX ANTIFREEZE	OPERATING SUPPLIES	601-4610-32000	90.99
T.E.S.T.	FEB24 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,110.00
USIC LOCATING SERVICES, LLC	FEB24 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	10,012.80
UTILITY EQUIPMENT COMPANY	MAR24 3/4" BALL VALVES	OPERATING SUPPLIES	601-4610-32000	1,792.76
VIKING CHEMICAL	MAR24 CHEMICALS	OPERATING SUPPLIES	601-4610-32000	9,725.70
VISA	FEB24 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	10.20
VISA	MAR24 RENEWAL MICROSOFT EXCHANGE GCC	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	49.55
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G3	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	1,476.28
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G1 GCC	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	252.00
VISA	FEB24 FARM AND FLEET - 3/4"X3" CLEVIS	OPERATING SUPPLIES	601-4610-32000	13.99
VISA	FEB24 FARM AND FLEET PACKOUT CRATE	OPERATING SUPPLIES	601-4610-32000	49.97
VISA	FEB24 FARM AND FLEET - PACKOUT MOUNTING PLATE	OPERATING SUPPLIES	601-4610-32000	29.99
VISA	FEB24 FARM AND FLEET - 12-14X1 1/2 HEX WASHER HEAD	OPERATING SUPPLIES	601-4610-32000	5.51
VISA	FEB24 AMERICAN WATER WORKS-WATERCON 2024 D ERWIN	DUES, EDUCATION, SEMINARS	601-4610-24000	225.00
				<u>137,175.34</u>
Fund: 603 - SWIMMING POOL				
COMPUTER SPA LLC	FEB24 MANAGED PHONE	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER LABOR	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
				<u>445.00</u>
Fund: 606 - HOTEL/MOTEL TAX FUND				
COMPUTER SPA LLC	FEB24 WEATHER PROOF SWITCH	ALLOCATIONS/CONTINGENCY	606-4145-44752	55.06
COMPUTER SPA LLC	FEB24 JORDAN BLOCK FORTIGATE	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
GARDEN'S GATE CENTER & LANDSCAPING	FEB24 ARCH LIGHTS AND SANTA HOUSE DECOR	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	1,600.00
IV PADS	FEB24 REQUEST FOR FUNDS-NATIONAL COLDEST NIGHT OUT	ALLOCATIONS/CONTINGENCY	606-4145-44752	300.00
JOHN'S SERVICE & SALES	FEB24 FURNACE SERVICE CALL	ALLOCATIONS/SCOUTING MUSEUM	606-4145-44730	358.86
				<u>2,733.92</u>
Fund: 609 - STORMWATER MGMT FUND				
GRAND RAPIDS ENTERPRISES INC	MAR24 REPAIR SINKHOLE AT INLET 1301 CANAL ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	981.62
GRAND RAPIDS ENTERPRISES INC	MAR24 EXCAVATED & REPAIR SEWER LINE 322 E SUPERIOR	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	12,156.80
NATIONAL SHOPPING PLAZA INC	MAR24 SEWER REPAIR 545 E NORRIS DR-WALGREENS	PROGRAM REIMBURSEMENTS	609-4650-35201	7,266.00
RENWICK & ASSOCIATES	MAR24 LTCP ELEMENT 8.2 CSSA AREA 002	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	10,000.00
				<u>30,404.42</u>
Fund: 610 - WASTEWATER FUND				
ALTORFER INDUSTRIES INC	MAR24 GOLD SERVICE-LOAD BANK	REPAIRS & MAINTENANCE	610-4620-33000	3,353.00
ARNESON OIL COMPANY	FEB24 FUEL	GASOLINE & DIESEL FUEL	610-4620-34400	1,055.80
COMPUTER SPA LLC	FEB24 CONTRACT COMPUTER LABOR-SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	790.00
DRYDON EQUIPMENT, A DXP COMPANY	JAN24 PUMP INSTALL & START UP	REPAIRS & MAINTENANCE	610-4620-33000	2,000.00
FASTENAL COMPANY	MAR24 L/XL ORANGE MESH VEST	OPERATING SUPPLIES	610-4620-32000	51.36
FASTENAL COMPANY	MAR24 S/M ORANGE MESH VEST	OPERATING SUPPLIES	610-4620-32000	54.78
FASTENAL COMPANY	MAR24 HARD HAT	OPERATING SUPPLIES	610-4620-32000	28.70
FASTENAL COMPANY	MAR24 SAFETY GLASSES	OPERATING SUPPLIES	610-4620-32000	49.86
FASTENAL COMPANY	MAR24 EAR PLUGS	OPERATING SUPPLIES	610-4620-32000	111.80
GRAINGER INC.	MAR24 24 VOLT CONTROL UNIT	OPERATING SUPPLIES	610-4620-32000	728.95
HOME HARDWARE	FEB24 C765031 128OZ MAJESTIC BLEACH	OPERATING SUPPLIES	610-4620-32000	16.74
HOME HARDWARE	FEB24 B658078 FUEL LINE	OPERATING SUPPLIES	610-4620-32000	2.96
HOME HARDWARE	FEB24 B658272 CLAMP	OPERATING SUPPLIES	610-4620-32000	4.98
HOME HARDWARE	FEB24 B656865 24PK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	FEB24 B658078 24 PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	FEB24 D141151 SINGLE CUT KEY	OPERATING SUPPLIES	610-4620-32000	13.93
HOME HARDWARE	FEB24 B658876 SHOVEL	OPERATING SUPPLIES	610-4620-32000	47.97
HOME HARDWARE	FEB24 B656865 24PK .5L WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE	FEB24 B658078 24PK BOTTLE WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	FEB24 B659813 24PK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	FEB24 B659440 3/4" 90 DEGREE PVC ELBOW	OPERATING SUPPLIES	610-4620-32000	2.19
HOME HARDWARE	FEB24 B659964 JD YELLOW ENAMEL	OPERATING SUPPLIES	610-4620-32000	16.99
HOME HARDWARE	FEB24 B659813 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE	FEB24 B659964 3PC 4" PAINT TRAY KIT	OPERATING SUPPLIES	610-4620-32000	5.99
HOME HARDWARE	FEB24 B659964 5/8" X25' FLEX HOSE	OPERATING SUPPLIES	610-4620-32000	21.99
HOME HARDWARE	FEB24 B659964 160CT 3PK KLEENEX TISSUE	OPERATING SUPPLIES	610-4620-32000	6.99
HOME HARDWARE	FEB24 B659440 3/4" 45 DEGREE PVC ELBOW	OPERATING SUPPLIES	610-4620-32000	2.29
HOME HARDWARE	FEB24 B659440 3/4" X 10' CONDUIT	UTILITIES	610-4620-34900	21.58
ILLINOIS POWER MARKETING	FEB24 ELECTRIC UTILITY	UTILITIES	610-4620-34900	15,605.75
MTCO	MAR24 SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	91.23
NICOR/NORTHERN ILLINOIS GAS	FEB24 GAS UTILITY	UTILITIES	610-4620-34900	92.32
T.E.S.T.	FEB24 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,208.00
VISA	FEB24 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	3.40
VISA	MAR24 RENEWAL MICROSOFT EXCHANGE GCC	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	49.55
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G3	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	590.51
VISA	MAR24 ANNUAL RENEWAL MICROSOFT 365 G1 GCC	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	1,008.00
VISA	FEB24 FARM AND FLEET - COFFEE	OPERATING SUPPLIES	610-4620-32000	29.98
VISA	FEB24 FARM AND FLEET-5PK MIG CONTACT TIP	OPERATING SUPPLIES	610-4620-32000	8.09
VISA	FEB24 FARM AND FLEET-COFFEE FILTERS	OPERATING SUPPLIES	610-4620-32000	3.29
VISA	FEB24 FARM AND FLEET-3/4" COUPLER	OPERATING SUPPLIES	610-4620-32000	41.93
VISA	FEB24 FARM AND FLEET-3/4" 90 DEGREE ELBOW	OPERATING SUPPLIES	610-4620-32000	2.49
				27,208.05