

**DISBURSEMENT LIST**  
**CITY OF OTTAWA**  
4/16/2024

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	1,143,520.04
102 - AUDITING FUND	23,000.00
109 - PLAYGROUND & RECREATION	3,305.01
112 - POLICE DEPT DRUG ED. FUND	1,500.00
128 - FLOOD BUYOUT FUND	174.17
138 - GARBAGE FUND	18,599.94
142 - NCAT	45,803.26
320 - CANAL REWATERING FUND	36.43
503 - TIF DIST 3/DOWNTOWN	25,830.00
505 - TIF DIST 5/CANAL FUND	31,764.00
601 - WATER FUND	113,727.24
603 - SWIMMING POOL	445.00
606 - HOTEL/MOTEL TAX FUND	3,180.00
609 - STORMWATER MGMT FUND	10,000.00
610 - WASTEWATER FUND	157,735.40
	<u>\$ 1,578,620.49</u>

<b>Vendor Name</b>	<b>Description</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
<b>Fund: 001 - GENERAL CORP. FUND</b>				
DEPT: 4112 - FIRE & POLICE COMMISSION				
SHAW MEDIA	MAR24 F&P REVISED RULES AMENDMENT LEGAL NOTICE	PUBLISHING-LEGALS	001-4112-34500	75.80
				<u>75.80</u>
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
AMAZON CAPITAL SERVICES, INC	MAR24 3 PACK BATTERY REPLACEMENT	OPERATING SUPPLIES	001-4120-32000	17.93
AMAZON CAPITAL SERVICES, INC	MAR24 10 PACK BATTERY REPLACEMENT	OPERATING SUPPLIES	001-4120-32000	59.93
AMAZON CAPITAL SERVICES, INC	MAR24 EMERGENCY LIGHT BATTERY	OPERATING SUPPLIES	001-4120-32000	14.99
AMAZON CAPITAL SERVICES, INC	MAR24 LED EMERGENCY LIGHT BATTERY	OPERATING SUPPLIES	001-4120-32000	183.66
BCBS OF ILLINOIS	MAR24 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001	19,052.51
BCBS OF ILLINOIS	MAR24 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25030	212,138.41
BCBS OF ILLINOIS	MAR24 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032	145,662.11
CITY SHUTTLE & TAXI	MAR24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	806.00
COMPUTER SPA LLC	MAR24 COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	6,644.35
DEARBORN LIFE INSURANCE COMPANY	MAY24 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,881.22
E-QUANTUM CONSULTING LLC	APR24 ELECTRIC CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
FIRE PENSION FUND-AP	APR24 DISBURSEMENT FOR REPLACEMENT TAX	REPLACEMENT TAX	001-3001-31200	199,067.18
GEORGE SATER	MAR24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	837.00
IFIBER	APR1 Q2 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4120-34200	2,100.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	MAR24 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	976.00
ILL MUN RETIREMENT FUND-TAX	APR24 DISTRIBUTION OF REPLACEMENT TAX (FICA)	REPLACEMENT TAX	001-3001-31200	59,187.12
ILL MUN RETIREMENT FUND-TAX	APR24 DISTRIBUTION OF REPLACEMENT TAX (IMRF)	REPLACEMENT TAX	001-3001-31200	47,299.04
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT23 LIQUOR BACKGROUND CHECK - S PEREZ	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
IVACED	MAR24 STATE OF THE CITIES LUNCHEON	DUES, EDUCATION, SEMINARS	001-4120-24000	35.00
MTCO	APR24 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	91.23
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-CANTLIN LAW FIRM	OFFICE SUPPLIES	001-4120-31000	75.00

NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-EICHELKRAUT	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-T GANIERE	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-M PEARSON	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-A RIVERS	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-N STISSER	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-R HASTY	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-B BARRON	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-A IVERSON	OFFICE SUPPLIES	001-4120-31000	75.00
POLICE PENSION FUND - AP	APR24 DISTRIBUTION OF REPLACEMENT TAX	REPLACEMENT TAX	001-3001-31200	170,218.98
SHAW MEDIA	MAR24 ZBA VARIANCES AD	PUBLISHING-LEGALS	001-4120-34500	233.21
SYNDEO NETWORKS INC	MAR24 PHONES	TELEPHONE & INTERNET	001-4120-34200	371.90
SYNDEO NETWORKS INC	APR24 PHONES	TELEPHONE & INTERNET	001-4120-34200	373.33
THE CANTLIN LAW FIRM, P.C.	MAR24 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	1,525.00
THE CANTLIN LAW FIRM, P.C.	APR24 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	21,322.80
THE HORTON GROUP, INC.	APR24 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
TYLER TECHNOLOGIES	MAR24 PROJECT ACCOUNTING-PROGRAM MANAGEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
				<u>895,452.15</u>

**DEPT: 4126 - COMM. ACCOUNTS & FINANCE**

IVACED	MAR24 STATE OF THE CITIES LUNCHEON	DUES, EDUCATION, SEMINARS	001-4126-24000	35.00
				<u>35.00</u>

**DEPT: 4131 - COMMUNITY DEVELOPMENT**

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	APR24 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,390.00
ARNESON OIL COMPANY	MAR24 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400	229.18
CARROLL PLANNING, LLC	APR23 MONTHLY PLANNING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
COMPUTER SPA LLC	MAR24 COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	1,289.33
EVERBRIDGE INC	MAR24 NIXLE 360 ANNUAL RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,458.73
HITCHCOCK DESIGN GROUP	MAR24 ALLEN PARK-OSLAD GRANT CONST DOCS, PERMITTIN	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	28,120.00
iFIBER	APR24 Q2 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4131-34200	375.00
IVACED	MAR24 STATE OF THE CITIES LUNCHEON	DUES, EDUCATION, SEMINARS	001-4131-24000	70.00
LARRY H FLEMING JR-THE TREE GUY	MAR24 TREE REMOVAL-319 NEBRASKA	CONTRACTUAL/TREE PROGRAM	001-4131-42100	2,100.00
LARRY H FLEMING JR-THE TREE GUY	MAR24 TREE REMOVAL - 816 PINE ST	CONTRACTUAL/TREE PROGRAM	001-4131-42100	3,100.00
LARRY H FLEMING JR-THE TREE GUY	MAR24 TREE REMOVAL-CANAL & MADISON	CONTRACTUAL/TREE PROGRAM	001-4131-42100	3,250.00
LASALLE COUNTY RECORDER	MAR24 ONLINE SERVICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	127.64
MANHATTAN MECHANICAL SERVICES	APR12 REIMBURSE OVERPAYMENT- CONT LICENSE	CONTRACTOR LICENSE	001-3002-32125	50.00
THE CANTLIN LAW FIRM, P.C.	MAR24 ADMINISTRATIVE ADJUDUCATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	242.00
TRITON SERVICES INC	MAR24 SECURE PROPERTY-712 W WASHINGTON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	250.00
				<u>47,051.88</u>

**DEPT: 4310 - POLICE**

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	APR24 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,390.00
ALLEGRA	APR24 BOOKING FORM-2 PART (500)	OFFICE SUPPLIES	001-4310-31000	176.61
AMAZON CAPITAL SERVICES, INC	MAR24 3 PACK BATTERY REPLACEMENT	OPERATING SUPPLIES	001-4310-32000	17.93
AMAZON CAPITAL SERVICES, INC	APR24 SECURITY CAMERA	OPERATING SUPPLIES	001-4310-32000	79.99
AMAZON CAPITAL SERVICES, INC	APR24 18-PORT ETHERNET GIGABIT SWITCH	OPERATING SUPPLIES	001-4310-32000	129.75
AMAZON CAPITAL SERVICES, INC	APR24 20-PACK BATTERIES AA	OPERATING SUPPLIES	001-4310-32000	10.99
AMAZON CAPITAL SERVICES, INC	APR24 10 PACK FLASH DRIVE	OPERATING SUPPLIES	001-4310-32000	33.98
AMAZON CAPITAL SERVICES, INC	APR24 100 PACK DVD-R BLANC DISC	OPERATING SUPPLIES	001-4310-32000	30.19
AMAZON CAPITAL SERVICES, INC	APR24 USB FLASH DRIVE	OPERATING SUPPLIES	001-4310-32000	24.93
AMAZON CAPITAL SERVICES, INC	APR24 TAB TRANSPARENT DIVIDERS	OPERATING SUPPLIES	001-4310-32000	16.56
AMAZON CAPITAL SERVICES, INC	MAR24 SCREEN CLEANER SPRAY	OFFICE SUPPLIES	001-4310-31000	9.99
AMAZON CAPITAL SERVICES, INC	APR24 PLASTIC SPOONS	OPERATING SUPPLIES	001-4310-32000	23.89

AMAZON CAPITAL SERVICES, INC	APR24 PAPER PLATES	OPERATING SUPPLIES	001-4310-32000	22.74
AMAZON CAPITAL SERVICES, INC	APR24 PAPER TOWELS	OPERATING SUPPLIES	001-4310-32000	28.76
AMAZON CAPITAL SERVICES, INC	APR24 PLASTIC FORKS	OPERATING SUPPLIES	001-4310-32000	22.64
AMAZON CAPITAL SERVICES, INC	APR24 FELT TIP MARKERS-RED	OPERATING SUPPLIES	001-4310-32000	13.95
ARNESON OIL COMPANY	MAR24 FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	8,612.33
BOOMIN VINYL	APR24 36X36 OPD STAR WALL DECAL	EQUIPMENT	001-4310-74000	100.00
BOOMIN VINYL	APR23 30X30 OTTAWA FIRE MALTESE WALL DECAL	EQUIPMENT	001-4310-74000	100.00
BOOMIN VINYL	APR24 30X30 OTTAWA CENTRAL DISPATCH WALL DECAL	EQUIPMENT	001-4310-74000	100.00
BOOMIN VINYL	APR24 36X36 OPD STAR CONCRETE WALL DECAL	EQUIPMENT	001-4310-74000	200.00
CONNECTING POINT	MAR24 MICROSOFT 365 BUSINESS STANDARD ANNUAL LICENSE	OFFICE SUPPLIES	001-4310-31000	1,050.00
CONROY'S AUTOMOTIVE & TOWING	MAR24 REPLACE TIRES-SQUAD 21	REPAIRS & MAINTENANCE	001-4310-33000	161.00
CONROY'S AUTOMOTIVE & TOWING	APR24 OIL CHANGE, REPLACE COILS SQUAD 29	REPAIRS & MAINTENANCE	001-4310-33000	567.36
EVERBRIDGE INC	MAR24 NIXLE 360 ANNUAL RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,458.74
HANDY FOODS	MAR24 COFFEE	OFFICE SUPPLIES	001-4310-31000	95.88
HOME HARDWARE - COPOLD	MAR24 RATCHET	OPERATING SUPPLIES	001-4310-32000	32.99
iFIBER	APR24 Q2 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4310-34200	1,425.00
IVACED	MAR24 STATE OF THE CITIES LUNCHEON	DUES, EDUCATION, SEMINARS	001-4310-24000	35.00
LEXIPOL LLC	ARP24 ANNUAL LAW ENFORCEMENT BULLETINS/MANUALS/PRO	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	16,793.08
LYNN PEAVEY COMPANY	MAR24 DNA FREE 1/PK	OPERATING SUPPLIES	001-4310-32000	64.74
OTTAWA OFFICE SUPPLY	MAR24 10X13 ENVELOPES	OFFICE SUPPLIES	001-4310-31000	45.80
OTTAWA OFFICE SUPPLY	MAR24 9X12 ENVELOPES	OFFICE SUPPLIES	001-4310-31000	18.49
OTTAWA OFFICE SUPPLY	MAR24 PAPER 20#	OFFICE SUPPLIES	001-4310-31000	102.98
OTTAWA OFFICE SUPPLY	MAR24 40X46 TRASH LINERS	OFFICE SUPPLIES	001-4310-31000	56.73
OTTAWA OFFICE SUPPLY	MAR24 16 GALLON TRASH LINERS	OFFICE SUPPLIES	001-4310-31000	72.94
OTTAWA OFFICE SUPPLY	MAR24 9X12 ENVELOPES	OFFICE SUPPLIES	001-4310-31000	18.49
OTTAWA OFFICE SUPPLY	MAR24 12X15 ENVELOPES	OFFICE SUPPLIES	001-4310-31000	80.98
OTTAWA OFFICE SUPPLY	MAR24 10X13 ENVELOPES	OFFICE SUPPLIES	001-4310-31000	-45.80
OTTAWA OFFICE SUPPLY	APR24 TISSUE	OPERATING SUPPLIES	001-4310-32000	51.60
OTTAWA OFFICE SUPPLY	APR24 POST IT NOTES	OPERATING SUPPLIES	001-4310-32000	9.79
OTTAWA OFFICE SUPPLY	APR24 3X3 PAD	OPERATING SUPPLIES	001-4310-32000	9.30
OTTAWA OFFICE SUPPLY	APR24 6X9 ENVELOPES	OFFICE SUPPLIES	001-4310-31000	72.84
OTTAWA VETERINARY HOSPITAL	MAR24 DROP OFF-STRAYS	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	200.00
POMP'S TIRE SERVICE	MAR24 TIRES	REPAIRS & MAINTENANCE	001-4310-33000	275.00
POMP'S TIRE SERVICE	MAR24 TIRES	REPAIRS & MAINTENANCE	001-4310-33000	280.00
STANARD & ASSOCIATES INC	MAR24 PERSONALITY EVALUATION-J ROBINSON	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	495.00
SUNSET LAW ENFORCEMENT LLC	MAR24 AMMUNITION	OPERATING SUPPLIES	001-4310-32000	2,144.00
STARVED ROCK LEASING	APR24 PREAUTHORIZED ACH DEBIT L3182-SQUAD	EQUIPMENT	001-4310-41000	480.00
SYNDEO NETWORKS INC	APR24 ANNUAL SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.60
SYNDEO NETWORKS INC	APR24 EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	APR24 PHONES	TELEPHONE & INTERNET	001-4310-34200	463.20
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				40,790.96

**DEPT: 4320 - FIRE**

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	APR24 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,390.00
AIR ONE EQUIPMENT INC.	MAR24 ADAPTER	EQUIPMENT	001-4320-74000	46.49
AIR ONE EQUIPMENT INC.	MAR24 VALVE HANDLES	EQUIPMENT	001-4320-74000	387.42
AIR ONE EQUIPMENT INC.	MAR24 PRESSURE GAUGE	EQUIPMENT	001-4320-74000	346.09
AIR ONE EQUIPMENT INC.	MAR24 BOOTS-2	CLOTHING REIMBURSEMENT	001-4320-23000	1,172.00
AMAZON CAPITAL SERVICES, INC	MAR24 PEDIATRIC HARNESS (1)	MISC/AMBULANCE EXPENSES	001-4320-35211	134.95
AMAZON CAPITAL SERVICES, INC	MAR24 PEDIATRIC HARNESS (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	269.90
AMAZON CAPITAL SERVICES, INC	APR24 FLASHLIGHT BATTERIES	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	89.00
AMAZON CAPITAL SERVICES, INC	APR24 LITHIUM ION BATTERY	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	37.59
ARNESON OIL COMPANY	MAR24 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	2,404.21

BOUND TREE MEDICAL	MAR24 SAMPLING LINE WITH AIRWAY ADAPTER	MISC/AMBULANCE EXPENSES	001-4320-35211	237.25
BOUND TREE MEDICAL	MAR24 IV CATHETER	MISC/AMBULANCE EXPENSES	001-4320-35211	618.00
COMPUTER SPA LLC	MAR24 COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	414.33
EVERBRIDGE INC	MAR24 NIXLE 360 ANNUAL RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,458.74
HENRY SCHEIN INC	MAR24 VOMIT BAG	MISC/AMBULANCE EXPENSES	001-4320-35211	30.30
HENRY SCHEIN INC	MAR24 TRUE METRIX PRO TEST STRIP	MISC/AMBULANCE EXPENSES	001-4320-35211	65.10
HENRY SCHEIN INC	MAR24 NEEDLE DISPOSABLE SAFETY	MISC/AMBULANCE EXPENSES	001-4320-35211	11.12
HENRY SCHEIN INC	MAR24 INSYTE AUTOGUARD	MISC/AMBULANCE EXPENSES	001-4320-35211	221.58
HENRY SCHEIN INC	MAR24 COVERS PROBE	MISC/AMBULANCE EXPENSES	001-4320-35211	13.50
HENRY SCHEIN INC	MAR24 DEFIB PAD	MISC/AMBULANCE EXPENSES	001-4320-35211	91.70
HENRY SCHEIN INC	MAR24 ET TUBE CUFFED	MISC/AMBULANCE EXPENSES	001-4320-35211	44.80
HENRY SCHEIN INC	MAR24 PAPER LIFEPAK	MISC/AMBULANCE EXPENSES	001-4320-35211	25.02
HENRY SCHEIN INC	MAR25 BANDAGE ADHESIVE SHEER	MISC/AMBULANCE EXPENSES	001-4320-35211	1.84
HENRY SCHEIN INC	MAR24 ABD PAD 5X9	MISC/AMBULANCE EXPENSES	001-4320-35211	4.46
HENRY SCHEIN INC	MAR24 EARLOOP MASK	MISC/AMBULANCE EXPENSES	001-4320-35211	54.45
HENRY SCHEIN INC	MAR24 ELECTRODE EKG MEDI-TRACE	MISC/AMBULANCE EXPENSES	001-4320-35211	163.70
HENRY SCHEIN INC	MAR24 SUCTION CANISTER SYSTEM III	MISC/AMBULANCE EXPENSES	001-4320-35211	15.64
HENRY SCHEIN INC	MAR24 TRIBANDAGE 40X40X56	MISC/AMBULANCE EXPENSES	001-4320-35211	5.17
HENRY SCHEIN INC	MAR24 300ML DISP.CANN. W/TUBING	MISC/AMBULANCE EXPENSES	001-4320-35211	57.60
HENRY SCHEIN INC	MAR24 DEFIB PAD-ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	183.40
HENRY SCHEIN INC	MAR24 TRANSCEND GLUCOSE GEL 15G	MISC/AMBULANCE EXPENSES	001-4320-35211	48.00
HENRY SCHEIN INC	MAR24 ASPRIN-ADULT CHEWABLE	MISC/AMBULANCE EXPENSES	001-4320-35211	4.08
HENRY SCHEIN INC	APR24 GLUCOMETER TRUE MATRIX AIR	MISC/AMBULANCE EXPENSES	001-4320-35211	251.03
HOME HARDWARE	MAR24 B660044 2" PVC-DWV SANITARY TEE	REPAIRS & MAINTENANCE	001-4320-33000	8.58
HOME HARDWARE	MAR24 B660044 2" SCH40 PVC TEE	REPAIRS & MAINTENANCE	001-4320-33000	4.79
HOME HARDWARE	MAR24 B660044 1-1/2" DWV SANITARY TEE	REPAIRS & MAINTENANCE	001-4320-33000	5.98
HOME HARDWARE	MAR24 B660044 2" 90D SANITRY ELBOW	REPAIRS & MAINTENANCE	001-4320-33000	5.18
HOME HARDWARE	MAR24 B660044 2X1-1/2X2 DWV SANI TEE	REPAIRS & MAINTENANCE	001-4320-33000	5.29
HOME HARDWARE	MAR24 B660044 1-1/2" DWV DBL SANI TEE	REPAIRS & MAINTENANCE	001-4320-33000	11.98
HOME HARDWARE	MAR24 B660044 1-1/2" 90D VENT STR ELBOW	REPAIRS & MAINTENANCE	001-4320-33000	7.98
HOME HARDWARE	MAR24 B660044 2" PVC SCH40 SLIP CROSS	REPAIRS & MAINTENANCE	001-4320-33000	7.79
HOME HARDWARE	MAR24 B660044 2X1-1/2 DWV SANITARY TEE	REPAIRS & MAINTENANCE	001-4320-33000	7.18
HOME HARDWARE	MAR24 D143126 3/16X 2-1/4 HEX CONCRETE	REPAIRS & MAINTENANCE	001-4320-33000	6.99
HOME HARDWARE	MAR24 B662446 NEXTGEN HANDHELD SPREADER	REPAIRS & MAINTENANCE	001-4320-33000	28.99
HOME HARDWARE	MAR24 B662059 21 ' ' 140CC SELF PROPEL MOWER	REPAIRS & MAINTENANCE	001-4320-33000	439.99
HOME HARDWARE	MAR24 B660044 1-1/2" SCH40 SLIP CAP	REPAIRS & MAINTENANCE	001-4320-33000	1.79
HOME HARDWARE	MAR24 B660044 1-1/2" 90D DWV VENT ELBOW	REPAIRS & MAINTENANCE	001-4320-33000	3.29
HOME HARDWARE	MAR24 C767053 BUTTONHEAD SOCKETCAP SCREW	REPAIRS & MAINTENANCE	001-4320-33000	1.50
HOME HARDWARE	MAR24 B660044 2" DWV DBL SANI TEE	REPAIRS & MAINTENANCE	001-4320-33000	10.99
HOME HARDWARE	MAR24 B660044 2" DWV SANI STR ELBOW	REPAIRS & MAINTENANCE	001-4320-33000	7.98
HOME HARDWARE	MAR24 B660044 2"X10' DWV/40 PVC PIPE	REPAIRS & MAINTENANCE	001-4320-33000	9.13
HOME HARDWARE	MAR24 B660044 1-1/2"X10' DWV/40PVC PIPE	REPAIRS & MAINTENANCE	001-4320-33000	6.38
HOME HARDWARE	MAR24 B660044 4X2 FLEXIBLE COUPLING	REPAIRS & MAINTENANCE	001-4320-33000	12.79
HOME HARDWARE	MAR24 B660044 2PK 4OZ P-4PVC/PRIMER	REPAIRS & MAINTENANCE	001-4320-33000	11.59
HOME HARDWARE	MAR24 B660044 1-1/2" 90D SANI STR ELBOW	REPAIRS & MAINTENANCE	001-4320-33000	2.99
iFIBER	APR24 Q2 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4320-34200	1,050.00
IIA LIFTING SERVICES, INC	MAR24 SAFETY INSPECTION TRUCKS & LADDERS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3,806.53
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT24 FINGERPRINT BACKGROUND - N HAMILTON	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT24 FINGERPRINT BACKGROUND - K STEWART	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	OCT24 FINGERPRINT BACKGROUND - J MATTAS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
IVACED	MAR24 STATE OF THE CITIES LUNCHEON	DUES, EDUCATION, SEMINARS	001-4320-24000	35.00
L & L OF STERLING INC 4570-OTTAWA NAPA	APR24 HD 50 50 AF 1 GALLON	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	62.94
L & L OF STERLING INC 4570-OTTAWA NAPA	APR24 BOXED MINITURES	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	11.90

L & L OF STERLING INC 4570-OTTAWA NAPA	APR24 BOXED MINITURES	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	9.90
L & L OF STERLING INC 4570-OTTAWA NAPA	APR24 OIL DRY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	56.04
L & L OF STERLING INC 4570-OTTAWA NAPA	APR24 BRAKE CLEANER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	46.68
L & L OF STERLING INC 4570-OTTAWA NAPA	APR24 CORE RETURN	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	-36.00
MABAS DIVISION 25	MAR24 DIVISION 25/STATEWIDE MEMEBERSHIP DUES	DUES, EDUCATION, SEMINARS	001-4320-24000	891.00
NORTHERN ILL AMBULANCE BILLING INC	APR24 AMBULANCE BILLING	AMBULANCE BILLING	001-4320-35212	22,901.18
SHANLEY T.V.	MAR24 DRYER REPAIR	OPERATING SUPPLIES	001-4320-32000	156.64
STATE INDUSTRIAL PRODUCTS	MAR24 AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	179.52
STATE INDUSTRIAL PRODUCTS	MAR24 MORNING FRESH	OPERATING SUPPLIES	001-4320-32000	324.12
STATE INDUSTRIAL PRODUCTS	MAR24 LAUNDRY DETERGENT	OPERATING SUPPLIES	001-4320-32000	259.74
STATE INDUSTRIAL PRODUCTS	MAR24 PRO CLEANER	OPERATING SUPPLIES	001-4320-32000	216.45
SYNDEO NETWORKS INC	APR24 ANNUAL SERVICE AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,405.00
SYNDEO NETWORKS INC	APR24 PHONES	TELEPHONE & INTERNET	001-4320-34200	227.87
TARGETSOLUTIONS	APR24 ANNUAL MEMBERSHIP	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	11,442.17
TECHNIMOUNT SYSTEMS LLC	MAR24 CLAMP BLOCK-RIGHT SIDE	MISC/AMBULANCE EXPENSES	001-4320-35211	1,014.69
TECHNIMOUNT SYSTEMS LLC	MAR24 SAFETY ARM-STRAIGHT-RIGHT SIDE	MISC/AMBULANCE EXPENSES	001-4320-35211	1,014.68
TECHNIMOUNT SYSTEMS LLC	MAR24 BRACKET PRO SERIES 76 PX	MISC/AMBULANCE EXPENSES	001-4320-35211	1,728.53
TECHNIMOUNT SYSTEMS LLC	MAR24 BRACKET PRO SERIES 76 PX SMT	MISC/AMBULANCE EXPENSES	001-4320-35211	586.37
TECHNIMOUNT SYSTEMS LLC	MAR24 STANDARD BASE PRO	MISC/AMBULANCE EXPENSES	001-4320-35211	810.73
T-MOBILE	MAR24 INTERNET SERVICE	TELEPHONE & INTERNET	001-4320-34200	535.08
TRAILERS MIDWEST INC	APR24 6X12 STEEL FRAME TRAILER (PAID FROM FIRE 1ST AID)	PUBLIC EDUCATION/PREVENTION	001-4320-24001	4,195.00
VILLAGE OF ROMEVILLE FIRE ACADEMY	MAR24 SURFACE WATER OPS-FLEMING	DUES, EDUCATION, SEMINARS	001-4320-24000	475.00
VISA	FEB24 SHOP CPR-HEART CODE BLS CODE (2)	DUES, EDUCATION, SEMINARS	001-4320-24000	72.00
CONWAY SHIELD	MAR24 FIREFIGHTER SHIELDS	CLOTHING REIMBURSEMENT	001-4320-23000	382.50
VISA	MAR24 FARM & FLEET-COVERALL GREY	OPERATING SUPPLIES	001-4320-32000	44.99
VISA	MAR24 FARM & FLEET-TUFF 2PC SUIT PVC/POLY	OPERATING SUPPLIES	001-4320-32000	34.99
VISA	MAR24 FARM & FLEET-MILWAUKEE EDGER	REPAIRS & MAINTENANCE	001-4320-33000	119.99
VISA	MAR24 FARM & FLEET-MILWAUKEE LINE TRIMMER	REPAIRS & MAINTENANCE	001-4320-33000	299.99
VISA	MAR24 DISPLAYS2GO-EMPLOYEE MAILBOXES	OFFICE SUPPLIES	001-4320-31000	610.65
VISA	MAR24 MENARDS 27 GALLON TOTES (10)	OPERATING SUPPLIES	001-4320-32000	89.90
VISA	APR24-TRAILERS MIDWEST INC-DEPOSIT ON TRAILER	PUBLIC EDUCATION/PREVENTION	001-4320-24001	100.00
VISA	APR24 LOVES-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	50.88
				<u>66,205.01</u>

**DEPT: 4326 - COMM. PUB. HEALTH & SAFELY**  
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MAR24 STATE OF THE CITIES LUNCHEON	DUES, EDUCATION, SEMINARS	001-4326-24000	<u>35.00</u>
			35.00

**DEPT: 4650 - PUBLIC WORKS**

AMAZON CAPITAL SERVICES, INC	MAR24 TORCH LIGHTER	OPERATING SUPPLIES	001-4650-32000	22.28
AMAZON CAPITAL SERVICES, INC	MAR24 SOLDERING KITS	OPERATING SUPPLIES	001-4650-32000	44.99
AMAZON CAPITAL SERVICES, INC	APR24 WALL VENT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	29.95
ARNESON OIL COMPANY	MAR24 5W-30 ENGINE OIL	OPERATING SUPPLIES	001-4650-32000	599.99
ARNESON OIL COMPANY	MAR24 15W-40 ENGINE OIL	OPERATING SUPPLIES	001-4650-32000	699.99
ARNESON OIL COMPANY	MAR24 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400	3,598.46
AUTOZONE, INC.	FEB24 2PC I/M STEEL MALE	OPERATING SUPPLIES	001-4650-32000	3.99
AUTOZONE, INC.	FEB24 AIR LINE INFLATOR	OPERATING SUPPLIES	001-4650-32000	23.99
AUTOZONE, INC.	FEB24 PTFE THREAD SEAL	OPERATING SUPPLIES	001-4650-32000	4.49
BARCO PRODUCTS, LLC	MAR24 10' PREMIUM SPEED HUMP	OPERATING SUPPLIES	001-4650-32000	2,021.49
CINTAS CORP #369	MAR24 CABINET	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	MAR24 FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	MAR24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	11.89
CINTAS CORP #369	MAR24 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	20.80

CINTAS CORP #369	MAR24 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS FIRST AID & SAFETY	MAR24 EARPLUGS (500/PR)	OPERATING SUPPLIES	001-4650-32000	352.29
COMPUTER SPA LLC	MAR24 COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	659.33
DRESBACH DISTRIBUTING CO	APR24 100 CT GARBAGE BAGS (54)	OPERATING SUPPLIES	001-4650-32000	2,427.30
ETSCHEID DUTTLINGER & ASSOC.	APR24 PECK PARK PLAYGROUND IMPROVEMENTS-DESIGN/CON	CIP/PECK PARK	001-4650-75040	4,768.00
EVERBRIDGE INC	MAR24 NIXLE 360 ANNUAL RENEWAL	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,458.74
FASTENAL COMPANY	MAR24 3/8X16X2.25 Z KEG	OPERATING SUPPLIES	001-4650-32000	364.72
FASTENAL COMPANY	MAR24 3/8-16 FHN Z	OPERATING SUPPLIES	001-4650-32000	6.12
GRAINCO FS INC.	MAR24 13-0-5 25% PCU W/.125% DIM 50LB BAG	OPERATING SUPPLIES	001-4650-32000	1,660.00
GRAINCO FS INC.	MAR24 19-19-19 50 LB BAG FERTILIZER	OPERATING SUPPLIES	001-4650-32000	17.50
GRAND RAPIDS ENTERPRISES INC	MAR24 GUARDRAIL-MAIN & GREEN	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,490.65
HOME HARDWARE	MAR24 B662910 10.5 OZ POLISHING COMPOUND	OPERATING SUPPLIES	001-4650-32000	6.49
HOME HARDWARE	MAR24 B662910 MAGNETIC ANGLE LOCATOR	OPERATING SUPPLIES	001-4650-32000	13.79
HOME HARDWARE	MAR24 B662910 4PK BLK FINE POINT MARKERS	OPERATING SUPPLIES	001-4650-32000	4.99
HOME HARDWARE	MAR24 D143158 9/16" DRILL BIT	OPERATING SUPPLIES	001-4650-32000	13.79
HOME HARDWARE	MAR24 B662714 11 IN 1 SCREWDRIVER	OPERATING SUPPLIES	001-4650-32000	14.79
HOME HARDWARE	MAR24 C766890 2X6 JOIST HANGER	OPERATING SUPPLIES	001-4650-32000	4.18
HOME HARDWARE	MAR24 C766890 2X8 JOIST HANGER	OPERATING SUPPLIES	001-4650-32000	15.54
HOME HARDWARE	MAR24 C766839 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	19.92
HOME HARDWARE	MAR24 C766825 12-13X 2 HEX CAP	OPERATING SUPPLIES	001-4650-32000	47.99
HOME HARDWARE	MAR24 C766794 12.5WPAR30 30KLNLED BULB	OPERATING SUPPLIES	001-4650-32000	21.18
HOME HARDWARE	MAR24 C766794 50W T4 HALOGEN CLR BULB	OPERATING SUPPLIES	001-4650-32000	8.59
HOME HARDWARE	MAR24 C767285 METALIC SILVER SPRAY PAINT	OPERATING SUPPLIES	001-4650-32000	6.59
HOME HARDWARE	MAR24 C765880 LED 60-100-150W	OPERATING SUPPLIES	001-4650-32000	14.49
HOME HARDWARE	MAR24 C765880 SINGEL CUT KEY	OPERATING SUPPLIES	001-4650-32000	1.99
HOME HARDWARE	MAR24 B660899 75W PAR30S BW LED BULB	OPERATING SUPPLIES	001-4650-32000	11.79
HOME HARDWARE	MAR24 B661180 RED PRO SPRAY PAINT	OPERATING SUPPLIES	001-4650-32000	21.98
HOME HARDWARE	MAR24 B661452 6' STEP LADDER	OPERATING SUPPLIES	001-4650-32000	239.99
HOME HARDWARE	MAR24 C767285 METAL STRIPPING PAD	OPERATING SUPPLIES	001-4650-32000	3.49
HOME HARDWARE	MAR24 C766467 11" VISE GRIP C-CLAMP	OPERATING SUPPLIES	001-4650-32000	27.89
HOME HARDWARE	MAR24 B663054 1/2X3/8X100" VINYL TUBING	OPERATING SUPPLIES	001-4650-32000	2.10
HOME HARDWARE	MAR24 C766825 1/2-13 FIN HEX NUT	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE	MAR24 B662910 9" MAG LEVEL BONUS PK	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	MAR24 C766825 1/2 USS FLAT WASHER	OPERATING SUPPLIES	001-4650-32000	20.99
iFIBER	APR24 Q2 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	375.00
ILLINOIS POWER MARKETING	FEB24 ELECTRIC UTILITY	UTILITIES	001-4650-34900	11,247.93
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION SERVICE CALL-PELTIER	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	197.00
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION SERVICE CALL-WEATHERBY	CONT REPAIRS/BLDG/OTHER	001-4650-41205	50.00
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION SERVICE CALL-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	164.00
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION SERVICE CALL-1600 BUILDING	CONT REPAIRS/BLDG/OTHER	001-4650-41205	50.00
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION SERVICE CALL-STREET GARAGE	CONT REPAIRS/BLDG/STREET	001-4650-41200	436.00
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION SERVICE CALL-BUS BARN	CONT REPAIRS/BLDG/OTHER	001-4650-41205	248.00
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION SERVICE CALL-PADS SHELTER	CONT REPAIRS/BLDG/OTHER	001-4650-41205	54.00
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION SERVICE CALL-POOL	CONT REPAIRS/BLDG/OTHER	001-4650-41205	282.00
ILLINOIS VALLEY FIRE & SAFETY	MAR24 ANNUAL INSPECTION - IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	62.00
INDUSTRIAL POWER CONTROLS	MAR24 3/4" EMT SS CONN	CIP/WASHINGTON PARK	001-4650-75043	30.86
INDUSTRIAL POWER CONTROLS	MAR24 3/4" EMT CLAMP	CIP/WASHINGTON PARK	001-4650-75043	8.81
INDUSTRIAL POWER CONTROLS	APR24 7" BLACK CABLE TIE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	10.75
INDUSTRIAL POWER CONTROLS	APR24 1" SQR ADHESIVE MOUNT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	16.58
INDUSTRIAL POWER CONTROLS	APR24 1/2" EMT PULLING ELBOW	CONT REPAIRS/BLDG/POLICE	001-4650-41202	8.99
INDUSTRIAL POWER CONTROLS	APR24 1/2" X 2" GALV RIGID NIPPLE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.14
INDUSTRIAL POWER CONTROLS	APR24 COOPER BROWN 15A SINGLE RECETP-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.42
INDUSTRIAL POWER CONTROLS	APR24 1/2" EMT PULLING ELBOW	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.58

INDUSTRIAL POWER CONTROLS	APR24 4" SQ 1.594 SNGL RECT COVER	CONT REPAIRS/BLDG/POLICE	001-4650-41202	13.40
INDUSTRIAL POWER CONTROLS	APR24 COOPER 125V 20A RECEPTACLE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	58.02
INDUSTRIAL POWER CONTROLS	APR24 1/2" CONDUIT INSULATING BUSHING	CONT REPAIRS/BLDG/POLICE	001-4650-41202	0.37
INDUSTRIAL POWER CONTROLS	APR24 4" SQ 1.406 SNGL RECTP COVER-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.94
INDUSTRIAL POWER CONTROLS	APR24 4"x1-1/2" SQUARE BOX	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.49
INDUSTRIAL POWER CONTROLS	APR24 #12 THHN RED STRANDED CU WIRE-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	88.15
INDUSTRIAL POWER CONTROLS	APR24 20A 3/4" CLASS BREAKER-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	31.06
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 RIVETS	OPERATING SUPPLIES	001-4650-32000	8.44
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 PLOW HYD CYLINDERS	OPERATING SUPPLIES	001-4650-32000	255.74
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 FRONT WHEEL BEARING-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	501.89
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 LIFTING SLING	OPERATING SUPPLIES	001-4650-32000	106.98
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 LED MDL 33-TRAILER	OPERATING SUPPLIES	001-4650-32000	81.56
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 BRAKE AWAY KITS ACCESS	OPERATING SUPPLIES	001-4650-32000	22.53
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 BRAKE AWAY SYSTEM-TRAILER	OPERATING SUPPLIES	001-4650-32000	49.74
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 BRAKE AWAYSYSTEM	OPERATING SUPPLIES	001-4650-32000	74.39
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 LAMP KIT WITH GROMMET-TRAILER	OPERATING SUPPLIES	001-4650-32000	63.56
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 LED LIGHT KIT-TRAILER	OPERATING SUPPLIES	001-4650-32000	69.52
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 BRAKE AWAY KITS ACCESS-TRAILER	OPERATING SUPPLIES	001-4650-32000	45.06
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR25 TIRE REPAIR EMERGENCY KIT-MOWER	OPERATING SUPPLIES	001-4650-32000	11.99
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 TIRE REPAIR STRIPS BX60-MOWER	OPERATING SUPPLIES	001-4650-32000	53.90
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 RATCHET STRAPS	OPERATING SUPPLIES	001-4650-32000	83.98
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 RADIAL SEAL FILTER	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	38.06
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 AIR FILTERS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	56.94
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 SPIN-ON FLUID FILTER	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	22.17
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 RADIAL SEAL FILTER-STREET SWEEPER	OPERATING SUPPLIES	001-4650-32000	38.06
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR25 AIR FILTERS-STREET SWEEPER	OPERATING SUPPLIES	001-4650-32000	56.94
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 REVERSIBLE MECH VISE	OPERATING SUPPLIES	001-4650-32000	589.99
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 ENGINE OIL FILTER	OPERATING SUPPLIES	001-4650-32000	76.56
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 BOXED MINIATURES	OPERATING SUPPLIES	001-4650-32000	11.90
L & L OF STERLING INC 4590-OTTAWA NAPA	MAR24 SPIN-ON FLUID FILTERS	OPERATING SUPPLIES	001-4650-32000	110.64
L & L OF STERLING INC 4590-OTTAWA NAPA	APR24 COUPLER	OPERATING SUPPLIES	001-4650-32000	19.50
L & L OF STERLING INC 4590-OTTAWA NAPA	APR24 ADAPTER	OPERATING SUPPLIES	001-4650-32000	4.82
LASALLE CO HIGHWAY DEPT.	APR24 9' METAL POST	OPERATING SUPPLIES	001-4650-32000	275.40
LASALLE CO HIGHWAY DEPT.	APR24 12.5' GUARD RAIL PANEL	OPERATING SUPPLIES	001-4650-32000	97.25
LAWSON PRODUCTS	MAR24 MALE ADAPTER	OPERATING SUPPLIES	001-4650-32000	109.33
MARQUETTE STEEL SUPPLY	MAR24 TOOLCAT PLOW CUTTING EDGE	OPERATING SUPPLIES	001-4650-32000	64.20
MARSEILLES SHEET METAL INC	MAR24 SERVICE CALL-REPLACED GAS VALVE& INDUCER MOT	CONT REPAIRS/BLDG/IVCC	001-4650-41206	2,197.50
MARSEILLES SHEET METAL INC	MAR24 SERVICE CALL-REPLACE CONNECTOR ON BLOWER	CONT REPAIRS/BLDG/IVCC	001-4650-41206	123.00
MELYX, INC	MAR24 PREMIUM HARDWOOD MULCH-CY	OPERATING SUPPLIES	001-4650-32000	1,326.96
MIDWAY TRAILER SALES	MAR24 UTILITY TRAILERS (5)	EQUIPMENT	001-4650-74000	17,780.00
MIDWEST PAVING EQUIPMENT INC	MAR24 SOYSOLV RELEASE AGENT FOR ASPHALT TRAILER	OPERATING SUPPLIES	001-4650-32000	790.00
MTCO	APR24 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	91.23
O'REILLY AUTO PARTS	MAR24 STROBE LIGHT-ZTR MOWERS	OPERATING SUPPLIES	001-4650-32000	843.80
OTTAWA OFFICE SUPPLY	APR24 TIME CARDS	OFFICE SUPPLIES	001-4650-31000	38.99
OTTAWA OFFICE SUPPLY	APR24 BINDER CLIPS-SMALL 144/PK	OFFICE SUPPLIES	001-4650-31000	7.26
OTTAWA TOWNSHIP HIGHWAY DEPARTMENT	MAR24 SNOW PLOWING AGREEMENT-N 30TH RD/2959TH RD	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,100.00
PLAYPOWER LT FARMINGTON	FEB24 CHAIN-4 LINKS LONG	REPAIRS & MAINTENANCE	001-4650-33000	44.12
PLAYPOWER LT FARMINGTON	FEB24 10X13X20 BUSHING	REPAIRS & MAINTENANCE	001-4650-33000	12.37
PLAYPOWER LT FARMINGTON	MAR24 10X1.5 BOLT	REPAIRS & MAINTENANCE	001-4650-33000	19.47
PLAYPOWER LT FARMINGTON	FEB24 10MM X 13MM BUSHING	REPAIRS & MAINTENANCE	001-4650-33000	37.94
PLAYPOWER LT FARMINGTON	MAR24 SHACKLE "D"-LARGE	REPAIRS & MAINTENANCE	001-4650-33000	77.74
PLAYPOWER LT FARMINGTON	FEB24 SHACKLE "D"-SMALL	REPAIRS & MAINTENANCE	001-4650-33000	50.30
PLAYPOWER LT FARMINGTON	FEB24 POLE	REPAIRS & MAINTENANCE	001-4650-33000	527.00

PLAYPOWER LT FARMINGTON	FEB24 10X1.5X27 BOLT	REPAIRS & MAINTENANCE	001-4650-33000	19.21
PLAYPOWER LT FARMINGTON	FEB24 1/2 FLAT WASHER	REPAIRS & MAINTENANCE	001-4650-33000	9.92
PLAYPOWER LT FARMINGTON	FEB24 3/8-16X1 1/4 BOLT	REPAIRS & MAINTENANCE	001-4650-33000	10.98
QUALITY CARE CLEANING	APR24 CLEANING-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	APR24 CLEANING-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	APR24 CLEANING-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	APR24 CLEANING-WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	APR24 PEST CONTROL - CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	APR24 PEST CONTROL-GARAGE	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
QUIK-KILL INC.	APR24 PEST CONTROL - SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
R.P. LUMBER COMPANY INC	MAR24 2X1028 TREATED-PICNIC TABLES	OPERATING SUPPLIES	001-4650-32000	1,273.00
R.P. LUMBER COMPANY INC	MAR24 2X10X8 TREATED-PICNIC TABLES	OPERATING SUPPLIES	001-4650-32000	577.20
R.P. LUMBER COMPANY INC	APR24 4X8X1/2 PLYWOOD	OPERATING SUPPLIES	001-4650-32000	86.97
R.P. LUMBER COMPANY INC	APR24 5 GALLON BUCKET	OPERATING SUPPLIES	001-4650-32000	23.96
R.P. LUMBER COMPANY INC	APR24 32 GALLON TRASH CAN	OPERATING SUPPLIES	001-4650-32000	111.96
RENTAL PROS	MAR24 SOD CUTTER RENTAL	OPERATING SUPPLIES	001-4650-32000	180.00
RJ THOMAS MFG. CO. INC.	MAR24 PICNIC TABLE FRAMES 8'	OPERATING SUPPLIES	001-4650-32000	2,665.79
RJ THOMAS MFG. CO. INC.	MAR24 PICNIC TABLE FRAMES 8' SIDE ACCESS	OPERATING SUPPLIES	001-4650-32000	2,992.21
SHERWIN WILLIAMS	APR24 PAINT-TRASH CAN GREEN	OPERATING SUPPLIES	001-4650-32000	62.01
SHERWIN WILLIAMS	APR24 5PK BLUE TRAY	OPERATING SUPPLIES	001-4650-32000	6.79
SHERWIN WILLIAMS	APR24 ROLLERS 4X3/8	OPERATING SUPPLIES	001-4650-32000	31.06
SMITH'S SALES & SERVICE	MAR24 YEARLY TUNE UP ZTR 12	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	1,409.00
SMITH'S SALES & SERVICE	MAR24 YEARLY TUNE UP ZTR 11	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	1,440.00
SMITH'S SALES & SERVICE	MAR24 WEED EATER HEADS	OPERATING SUPPLIES	001-4650-32000	222.00
SMITH'S SALES & SERVICE	MAR24 HEDGETRIMMER GREASE	OPERATING SUPPLIES	001-4650-32000	48.00
SMITH'S SALES & SERVICE	MAR24 GREASE	OPERATING SUPPLIES	001-4650-32000	38.00
SMITH'S SALES & SERVICE	MAR24 GLOVES	OPERATING SUPPLIES	001-4650-32000	68.00
SMITH'S SALES & SERVICE	MAR24 TREE WEDGES	OPERATING SUPPLIES	001-4650-32000	22.00
SMITH'S SALES & SERVICE	MAR24 MOWER FLAPS	OPERATING SUPPLIES	001-4650-32000	177.00
SMITH'S SALES & SERVICE	MAR24 CHAINSAW BARS	OPERATING SUPPLIES	001-4650-32000	129.00
SPRINGFIELD ELECTRIC	MAR24 3-P 240V-50A CB	CIP/WASHINGTON PARK	001-4650-75043	489.40
SPRINGFIELD ELECTRIC	MAR24 120/240V-20A CB	CIP/WASHINGTON PARK	001-4650-75043	168.24
SPRINGFIELD ELECTRIC	MAR24 120-240V-40A CB	CIP/WASHINGTON PARK	001-4650-75043	30.67
SPRINGFIELD ELECTRIC	MAR24 120/240V-30A CB	CIP/WASHINGTON PARK	001-4650-75043	30.67
SPRINGFIELD ELECTRIC	MAR24 120/240V-60A CB	CIP/WASHINGTON PARK	001-4650-75043	30.67
SPRINGFIELD ELECTRIC	MAR24 PLUG-ON LOAD CENTER	CIP/WASHINGTON PARK	001-4650-75043	129.23
SPRINGFIELD ELECTRIC	MAR24 LOAD CENTER COVER	CIP/WASHINGTON PARK	001-4650-75043	50.10
SPRINGFIELD ELECTRIC	MAR24 LOAD CENTER BOX	CIP/WASHINGTON PARK	001-4650-75043	812.24
SPRINGFIELD ELECTRIC	MAR24 CENTER COVER SURFACE	CIP/WASHINGTON PARK	001-4650-75043	22.96
SPRINGFIELD ELECTRIC	MAR24 SP-120/240V-20A CB	CIP/WASHINGTON PARK	001-4650-75043	132.63
SPRINGFIELD ELECTRIC	MAR24 EXIT SIGN-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	119.34
STANDARD EQUIPMENT CO.	MAR24 BRACKET	OPERATING SUPPLIES	001-4650-32000	36.94
STANDARD EQUIPMENT CO.	MAR24 WLDT-CHANNEL MO	OPERATING SUPPLIES	001-4650-32000	538.42
STANDARD EQUIPMENT CO.	MAR24 PIN, CLEVIS	OPERATING SUPPLIES	001-4650-32000	24.80
STANDARD EQUIPMENT CO.	MAR24 CLIP	OPERATING SUPPLIES	001-4650-32000	56.60
STANDARD EQUIPMENT CO.	MAR24 SB/21 WIRE BLU	OPERATING SUPPLIES	001-4650-32000	621.00
STANDARD EQUIPMENT CO.	MAR24 RUNNER-SHORT	OPERATING SUPPLIES	001-4650-32000	131.00
STANDARD EQUIPMENT CO.	MAR24 DIRT SHOE RUNNER	OPERATING SUPPLIES	001-4650-32000	233.04
STANDARD EQUIPMENT CO.	MAR24 DIRT SHOE ASSEMBLY	OPERATING SUPPLIES	001-4650-32000	719.45
STANDARD EQUIPMENT CO.	MAR24 SIDE BROOM	OPERATING SUPPLIES	001-4650-32000	1,496.58
STANDARD EQUIPMENT CO.	MAR24 ROD END RH	OPERATING SUPPLIES	001-4650-32000	60.24
STANDARD EQUIPMENT CO.	MAR24 ROD END LH	OPERATING SUPPLIES	001-4650-32000	60.32
STANDARD EQUIPMENT CO.	MAR24 PIN-SBRM LINK	OPERATING SUPPLIES	001-4650-32000	60.52



STANDARD EQUIPMENT CO.	MAR24 SHAFT-PIVOG	OPERATING SUPPLIES	001-4650-32000	65.64
STANDARD EQUIPMENT CO.	MAR24 NOZ, FL , 80DEG	OPERATING SUPPLIES	001-4650-32000	54.64
STANDARD EQUIPMENT CO.	MAR24 PIVOT RH	OPERATING SUPPLIES	001-4650-32000	692.29
STANDARD EQUIPMENT CO.	MAR24 PIVOT LH	OPERATING SUPPLIES	001-4650-32000	624.73
SURF AIR WIRELESS LLC	APR24 WIFI JORDAN BLOCK	TELEPHONE & INTERNET	001-4650-34200	350.00
SYNDEO NETWORKS INC	MAR24 PHONES	TELEPHONE & INTERNET	001-4650-34200	112.32
SYNDEO NETWORKS INC	APR24 PHONES	TELEPHONE & INTERNET	001-4650-34200	112.83
THE CONSERVATION FOUNDATION	MAR24 QUARTER 1 RESTORATION EXPENSE	CIP/DAYTON BLUFFS	001-4650-75042	663.32
THOMPSON ELECTRONICS COMPANY	FEB24 ALARMS-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	423.10
TIFCO INDUSTRIES	MAR24 QD COUPLER BRASS	OPERATING SUPPLIES	001-4650-32000	387.48
TIFCO INDUSTRIES	MAR24 QD COUPLER PLUG BRASS	OPERATING SUPPLIES	001-4650-32000	218.16
TRAFFIC CONTROL CORP	APR24 BASE, SQUARE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,633.00
VERIZON CONNECT FLEET USA LLC	APR24 VEHICLE GPS	UTILITIES	001-4650-34900	802.70
VISA	MAR24 IDNR PERMIT FEE S20240039	CIP/ALLEN PARK	001-4650-75041	1,329.25
VISA	MAR24 MENARDS-10-24X2 TOGGLE BOLT	OPERATING SUPPLIES	001-4650-32000	5.94
VISA	MAR24 MENARDS-ROPE CLEAT	OPERATING SUPPLIES	001-4650-32000	7.47
VISA	MAR24 FARM & FLEET-BATTERY FOR POWER TOOLS	OPERATING SUPPLIES	001-4650-32000	159.00
VISA	MAR24 MENARDS METAL DEEP BOX	CIP/WASHINGTON PARK	001-4650-75043	6.97
VISA	MAR24 MENARDS 30A FUSIBLE ACD	CIP/WASHINGTON PARK	001-4650-75043	17.98
VISA	MAR24 MENARDS 3/4" METAL LB CONDUIT BOD	CIP/WASHINGTON PARK	001-4650-75043	7.28
VISA	MAR24 MENARDS 4X4X1-1/2" 1/X& 3/4 KO	CIP/WASHINGTON PARK	001-4650-75043	7.92
VISA	MAR24 MENARDS 1/2" RGD-RDG PULL ELBOW	CIP/WASHINGTON PARK	001-4650-75043	3.37
VISA	MAR24 MENARDS 5' METAL WIRE CHANNEL	CIP/WASHINGTON PARK	001-4650-75043	38.94
VISA	MAR24 MENARDS 15A COMM DUPLEX	CIP/WASHINGTON PARK	001-4650-75043	7.23
VISA	MAR24 MENARDS METAL ACCESSORY PACK	CIP/WASHINGTON PARK	001-4650-75043	9.90
VISA	MAR24 MENARDS 1G STEEL OUTLET PLATE	CIP/WASHINGTON PARK	001-4650-75043	1.99
VISA	MAR24 MENARDS 3/4" RGD TRHREADED CPLR	CIP/WASHINGTON PARK	001-4650-75043	4.96
VISA	MAR24 MENARDS 2G STEEL OUTLET PLATE	CIP/WASHINGTON PARK	001-4650-75043	3.99
VISA	MAR24 MENARDS 2G METAL DEEP BOX	CIP/WASHINGTON PARK	001-4650-75043	13.70
VISA	APR24 OUTDOOR WORLD-WADERS	OPERATING SUPPLIES	001-4650-32000	109.49
				<u>93,874.24</u>
				1,143,520.04

**Fund: 102 - AUDITING FUND**

WIPFLI LLP	MAR24 TIF AUDIT & REMAINING FY23 AUDIT	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	17,500.00
WIPFLI LLP	APR24 CHANGE ORDER #2-SINGLE AUDIT & TIF	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	5,500.00
				<u>23,000.00</u>

**Fund: 109 - PLAYGROUND & RECREATION**

COMPUTER SPA LLC	MAR24 MEETING AND WEBSITE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	210.00
HEISS WELDING	APR24 OLLUM FIELD-CUT GRADING, BLAST, PRIMER/PAINT	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	655.00
R.P. LUMBER COMPANY INC	MAR24 STEEL DOOR-VARLAND PARK	REPAIRS & MAINTENANCE	109-4187-33000	299.99
RUIZ CONSTRUCTION CORP.	APR24 MASINELLI FIELD SIDEWALK REPAIR	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	1,150.00
SHAW MEDIA	MAR24 AD FOR CITY REC	PUBLISHING-LEGALS	109-4187-34500	255.00
SYNDEO NETWORKS INC	MAR24 PHONES	TELEPHONE & INTERNET	109-4187-34200	22.46
SYNDEO NETWORKS INC	APR24 PHONES	TELEPHONE & INTERNET	109-4187-34200	22.56
THRUSH SERVICES INC.	MAR24 PORT A POTTIES	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	690.00
				<u>3,305.01</u>

**Fund: 112 - POLICE DEPT DRUG ED. FUND**

LASALLE COUNTY CASA	APR24 SPONSORSHIP-CASA-EDUCATIONAL	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	1,500.00
				<u>1,500.00</u>

**Fund: 128 - FLOOD BUYOUT FUND**

SHAW MEDIA	MAR24 YMCA FEMA GRANT AD	MISCELLANEOUS	128-4182-35200	174.17
				<u>174.17</u>

**Fund: 138 - GARBAGE FUND**

REPUBLIC SERVICES	APR24 DUMPSTERS & BASKETS	REPAIRS & MAINTENANCE	138-4134-33000	4,832.78
REPUBLIC SERVICES	MAR24 YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	13,767.16
				<u>18,599.94</u>

**Fund: 142 - NCAT**

A T & T MOBILITY	MAR24 SERVICE AGREEMENT	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	MAR24 PAPER TOWEL DISPENSER	OFFICE SUPPLIES	142-4138-31000	77.99
AMAZON CAPITAL SERVICES, INC	MAR24 FOAM SOAP REFILL	OFFICE SUPPLIES	142-4138-31000	71.05
AMAZON CAPITAL SERVICES, INC	MAR24 WATER COOLER DISPENSER	OFFICE SUPPLIES	142-4138-31000	229.99
AMAZON CAPITAL SERVICES, INC	MAR24 BASKET CADDY TOTE	OPERATING SUPPLIES	142-4138-32000	69.80
AMAZON CAPITAL SERVICES, INC	MAR24 CLIPBOARD	OPERATING SUPPLIES	142-4138-32000	27.98
AQUA SOLUTIONS BY CULLIGAN	APR24 5 GALLON WATER AND DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.69
ARAMARK	MAR24 RUBBER MATS-3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	53.00
ARAMARK	MAR24 SERVICE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	7.44
ARAMARK	MAR24 RUBBER MATS-4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.25
ARTHUR P O'HARA INC	APR24 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301	182.00
COMCAST	APR24 INTERNET-PERU	TELEPHONE	142-4138-34200	86.95
COMPUTER SPA LLC	MAR24 COMPUTER CONTRACT MAINTENANCE	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	560.00
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE, REPLACE BELT & BULBS CO41	REPAIRS & MAINTENANCE	142-4138-33000	469.95
CONROY'S AUTOMOTIVE & TOWING	MAR24 OIL CHANGE & REPLACE DIFFERENTIAL COVER CO15	REPAIRS & MAINTENANCE	142-4138-33000	458.22
CONROY'S AUTOMOTIVE & TOWING	APR24 OIL CHANGE & BRAKES CO30	REPAIRS & MAINTENANCE	142-4138-33000	2,664.09
CONROY'S AUTOMOTIVE & TOWING	APR24 OIL CHANGE & AIR FILTER CO39	REPAIRS & MAINTENANCE	142-4138-33000	290.93
FOXSTER OPCO, LLC-CID 253	APR24 SOFTWARE MAINTENANCE AND LICENSE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
HOME HARDWARE - CONCAT	MAR24 B660515 TOILET SEAT BOLTS	OFFICE SUPPLIES	142-4138-31000	4.99
HOME HARDWARE - CONCAT	MAR24 C766299 FURNANCE FILTERS	OFFICE SUPPLIES	142-4138-31000	79.08
HOME HARDWARE - CONCAT	MAR24 B660515 TOILET BOWL CLEANER	OFFICE SUPPLIES	142-4138-31000	4.78
HOME HARDWARE - CONCAT	MAR24 C786994 LOOSE FASTENERS	OPERATING SUPPLIES	142-4138-32000	8.99
HOME HARDWARE - CONCAT	MAR24 C786994 WHITE FLEX SEALANT	OPERATING SUPPLIES	142-4138-32000	14.99
HOME HARDWARE - CONCAT	MAR24 C786994 WHITE CAULK	OPERATING SUPPLIES	142-4138-32000	5.49
ILLINOIS POWER MARKETING	FEB24 ELECTRIC UTILITY	UTILITIES	142-4138-34900	625.34
IVACED	MAR24 STATE OF THE CITIES LUNCHEON-K ZIMMERMAN	ADVERTISING/PROMOTIONAL	142-4138-35205	35.00
IVACED	MAR24 STATE OF THE CITIES LUNCHEON-A FUCHS	ADVERTISING/PROMOTIONAL	142-4138-35205	35.00
IVACED	APR24 ANNUAL MEMBERSHIP	ADVERTISING/PROMOTIONAL	142-4138-35205	344.00
JEFF GIGUERE	MAR24 TRANSIT PASS REFUND #6854D	FARES	142-3003-33243	30.00
MORRIS HOSPITAL & HEALTHCARE CENTER	APR24 EMPLOYEE PHYSICALS & LABS G SCHROEDER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
MORRIS HOSPITAL & HEALTHCARE CENTER	APR24 EMPLOYEE PHYSICALS & LABS R GIBSON	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
MORRIS HOSPITAL & HEALTHCARE CENTER	APR24 EMPLOYEE PHYSICALS & LABS-J DUTTLINGER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	163.00
MORRIS HOSPITAL & HEALTHCARE CENTER	APR24 LAB TEST R GIBSON	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
MORRIS HOSPITAL & HEALTHCARE CENTER	APR24 LAB TEST G SCHROEDER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
MORRIS HOSPITAL & HEALTHCARE CENTER	APR24 LAB TEST J DUTTLINGER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
MORRIS HOSPITAL & HEALTHCARE CENTER	SEP23 EMPLOYEE PHYSICALS-A WHITE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	141.00
MORRIS HOSPITAL & HEALTHCARE CENTER	SEP23 EMPLOYEE PHYSICALS-D VOICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	141.00
MORRIS HOSPITAL & HEALTHCARE CENTER	SEP23 EMPLOYEE PHYSICALS-R BROOKINS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	141.00
MORRIS HOSPITAL & HEALTHCARE CENTER	SEP23 EMPLOYEE PHYSICALS-M VIGNALI	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	141.00
OTTAWA OFFICE SUPPLY	MAR24 MONEY RECEIPT BOOK	OFFICE SUPPLIES	142-4138-31000	45.70
OTTAWA OFFICE SUPPLY	APR24 TISSUE	OFFICE SUPPLIES	142-4138-31000	51.60
OTTAWA OFFICE SUPPLY	APR24 PAPER TOWELS	OFFICE SUPPLIES	142-4138-31000	39.57

POMP'S TIRE SERVICE	APR24 REPLACE TIRES CO21	REPAIRS & MAINTENANCE	142-4138-33000	375.20
SEICO, INC	APR24 VIRTUAL KEYPAD SOFTWARE-ANNUAL FEE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	120.00
SHAW MEDIA	MAR24 NCAT GRANT PUBLIC HEARING	ADVERTISING/PROMOTIONAL	142-4138-35205	296.90
STEIMLE GARAGE INC	APR24 000168 SAFETY INSPECTION CO37	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	APR24 000163 SAFETY INSPECTION CO28	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	APR24 000151 SAFETY INSPECTION CO15	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	APR24 000161 SAFETY INSPECTION CO38	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	APR24 000153 SAFETY INSPECTION CO09	REPAIRS & MAINTENANCE	142-4138-33000	40.00
SURF AIR WIRELESS LLC	MAY24 INTERNET	TELEPHONE	142-4138-34200	350.00
THE CANTLIN LAW FIRM, P.C.	MAR24 LEGAL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	425.50
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, FUEL SYSTEM REPAIR CO09	REPAIRS & MAINTENANCE	142-4138-33000	426.08
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, ELECTRICAL SYSTEM REPAIR CO27	REPAIRS & MAINTENANCE	142-4138-33000	210.95
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, COOLING SYSTEM REPAIR CO10	REPAIRS & MAINTENANCE	142-4138-33000	297.21
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, LIFT REPAIR, COOLING SYSTEM CO19	REPAIRS & MAINTENANCE	142-4138-33000	557.94
THE OTTAWA GARAGE LLC	MAR24 OIL CHANGE, LIFT REPAIR, LIGHT REPAIR CO33	REPAIRS & MAINTENANCE	142-4138-33000	1,322.07
THE OTTAWA GARAGE LLC	APR24 OIL CHANGE, BRAKES & BACKUP SENSOR CO24	REPAIRS & MAINTENANCE	142-4138-33000	651.39
THE OTTAWA GARAGE LLC	APR24 OIL CHANGE, TRANSMISSION REPAIR/SERVICE CO11	REPAIRS & MAINTENANCE	142-4138-33000	278.46
THE OTTAWA GARAGE LLC	APR24 OIL CHANGE CO21	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	APR24 OIL CHANGE, LIGHT REPAIR & BULBS CO23	REPAIRS & MAINTENANCE	142-4138-33000	228.11
THE OTTAWA GARAGE LLC	APR24 RIGHT REAR LOWER PANEL/BRACE CO25	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	APR24 DIRVER DOOR SEAL REPLACE-CO15	REPAIRS & MAINTENANCE	142-4138-33000	85.00
T-MOBILE	MAR24 WIRELESS SERVICE	TELEPHONE	142-4138-34200	597.55
VISA	MAR24 STAMPS.COM POSTAGE ADDED	POSTAGE	142-4138-34300	100.00
VISA	MAR24 MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	MAR24 DOLLAR GENERAL DIXIE CUPS	OPERATING SUPPLIES	142-4138-32000	7.90
VISA	MAR24 DOLLAR GENERAL ZIPPER BINDER POUCH	OPERATING SUPPLIES	142-4138-32000	4.00
VISA	MAR24 DOLLAR GENERAL FEBREZE PLUG IN	OPERATING SUPPLIES	142-4138-32000	13.50
VISA	MAR24 DOLLAR GENERAL GLADE AIR FRESHENER 2PK	OPERATING SUPPLIES	142-4138-32000	48.00
VISA	MAR24 STAMPS.COM PRO PLAN SERVICE CHARGE	POSTAGE	142-4138-34300	19.99
VISA	APR24 BIC BALLPOINT PENS	OFFICE SUPPLIES	142-4138-31000	5.99
VISA	APR24 BROCHURE PAPER	OFFICE SUPPLIES	142-4138-31000	39.49
VISA	ARP24 TICKET ROLL (LOCAL MATCH)	MISCELLANEOUS	142-4138-35200	29.06
VISA	APR24 TAX	MISCELLANEOUS	142-4138-35200	10.04
VISA	APR24 PAPER BAGS (LOCAL MATCH)	MISCELLANEOUS	142-4138-35200	15.99
VISA	APR24 SMALL TABLE TENTS (LOCAL MATCH)	MISCELLANEOUS	142-4138-35200	24.69
VISA	APR24 TABLE TENTS-LOCAL MATCH	MISCELLANEOUS	142-4138-35200	45.49
WEX BANK	MAR24 FUEL	GAS & DIESEL	142-4138-34400	28,722.49
				45,803.26

**Fund: 320 - CANAL REWATERING FUND**

AMEREN IP	MAR24 ELECTRIC UTILITY-SUMP PUMP	MISCELLANEOUS	320-4161-35200	36.43
				36.43

**Fund: 503 - TIF DIST 3/DOWNTOWN**

COURT STREET PUB	APR24 FACADE IMPROVEMENT PROGRAM-616/618 COURT ST	CIP/ PRIVATE MISC PROJECT	503-4150-75012	25,830.00
				25,830.00

**Fund: 505 - TIF DIST 5/CANAL FUND**

GINKGO PLANNING & DESIGN, INC.	MAR24 #2 DOWNTOWN WATERFRONT PLAN	PROF CONTRACT ENG & PLAN	505-4206-41003	31,764.00
				31,764.00

**Fund: 601 - WATER FUND**

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	APR24 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,390.00
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AMAZON CAPITAL SERVICES, INC	MAR24 16AWG CHARGER	OPERATING SUPPLIES	601-4610-32000	7.99
AQUA BACKFLOW INC	APR24 CROSS CONNECTION PROGRAM MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
ARNESON OIL COMPANY	MAR24 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400	2,438.01
BATT & GRAHAM LLC	MAR24 POWER GROUNDED ON WATER SERVICE-1011 SYCAMOR	REPAIRS & MAINTENANCE	601-4610-33000	180.00
CINTAS FIRST AID & SAFETY	APR24 COLD PACK	OPERATING SUPPLIES	601-4610-32000	5.54
CINTAS FIRST AID & SAFETY	APR24 SERVICE CHARGE	OPERATING SUPPLIES	601-4610-32000	6.01
CINTAS FIRST AID & SAFETY	APR24 ALCOHOL SWABS SMALL	OPERATING SUPPLIES	601-4610-32000	6.17
CINTAS FIRST AID & SAFETY	APR24 HARD SURFACE DISINFECT	OPERATING SUPPLIES	601-4610-32000	7.15
CINTAS FIRST AID & SAFETY	APR23 EMERGEN-C	OPERATING SUPPLIES	601-4610-32000	8.70
CINTAS FIRST AID & SAFETY	APR24 GAUZE PADS 3X3	OPERATING SUPPLIES	601-4610-32000	8.93
CINTAS FIRST AID & SAFETY	APR24 FINGERTIP BANDAGE	OPERATING SUPPLIES	601-4610-32000	9.54
CINTAS FIRST AID & SAFETY	APR24 ITCH RELIEF SPRAY	OPERATING SUPPLIES	601-4610-32000	14.11
CINTAS FIRST AID & SAFETY	APR24 MUINEX	OPERATING SUPPLIES	601-4610-32000	14.47
CINTAS FIRST AID & SAFETY	APR24 ACETAMINOPHEN	OPERATING SUPPLIES	601-4610-32000	14.94
COMPUTER SPA LLC	MAR24 COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	624.33
CORE & MAIN LP	MAR24 THRUST NUT O-RING	OPERATING SUPPLIES	601-4610-32000	1.27
CORE & MAIN LP	MAR24 STEM O-RING	OPERATING SUPPLIES	601-4610-32000	2.42
CORE & MAIN LP	MAR24 THRUST NUT SET SCREW	OPERATING SUPPLIES	601-4610-32000	3.63
CORE & MAIN LP	MAR24 WASHERS	OPERATING SUPPLIES	601-4610-32000	6.00
CORE & MAIN LP	MAR24 BONNET BOLT & NUT	OPERATING SUPPLIES	601-4610-32000	12.00
CORE & MAIN LP	MAR24 STEM JAM NUT	OPERATING SUPPLIES	601-4610-32000	27.00
CORE & MAIN LP	MAR24 HYD GREASE-13OZ	OPERATING SUPPLIES	601-4610-32000	41.00
CORE & MAIN LP	MAR24 WEATHER CAP GREASE ZERK BOLT	OPERATING SUPPLIES	601-4610-32000	49.00
CORE & MAIN LP	MAR24 WEATHER CAP, RECESSED FOR ZERK BOLT	OPERATING SUPPLIES	601-4610-32000	60.63
CORE & MAIN LP	MAR24 BONNET O-RING	OPERATING SUPPLIES	601-4610-32000	95.79
CORE & MAIN LP	APR24 5/8 METER WASHERS	OPERATING SUPPLIES	601-4610-32000	110.00
CORE & MAIN LP	MAR24 THURST NUT	OPERATING SUPPLIES	601-4610-32000	165.39
CORE & MAIN LP	MAR22 OPERATING NUT	OPERATING SUPPLIES	601-4610-32000	210.00
CORE & MAIN LP	MAR24 HYD BONNET OL (YELLOW)	OPERATING SUPPLIES	601-4610-32000	468.03
CORE & MAIN LP	MAR24 O-RING	OPERATING SUPPLIES	601-4610-32000	535.00
ETSCHIED DUTTLINGER & ASSOC.	APR24 2022 WATERMAIN REPLACEMENT CONST ENGINEERING	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	6,290.00
ETSCHIED DUTTLINGER & ASSOC.	APR24 2024 WATERMAIN REPLACEMENTS DESIGN ENGINEERI	CONSTRUCTION IN PROGRESS	601-4610-75000	20,211.00
FASTENAL COMPANY	MAR24 S/M ORANGE SAFETY VEST	OPERATING SUPPLIES	601-4610-32000	54.78
FASTENAL COMPANY	MAR24 L/XL SAFETY VEST	OPERATING SUPPLIES	601-4610-32000	205.44
FASTENAL COMPANY	MAR24 2XL/3XL SAFETY VEST	OPERATING SUPPLIES	601-4610-32000	286.13
FERGUSON WATERWORKS #2516	APR24 2-1"X3/4" NIPPLES	OPERATING SUPPLIES	601-4610-32000	78.44
FERGUSON WATERWORKS #2516	MAR24 6X1-1/2 REPAIR CLAMPS	OPERATING SUPPLIES	601-4610-32000	112.19
FERGUSON WATERWORKS #2516	MAR24 1-1/2 BALL CORP	OPERATING SUPPLIES	601-4610-32000	297.89
FERGUSON WATERWORKS #2516	MAR24 HYDRANT BREAK-AWAY KITS	OPERATING SUPPLIES	601-4610-32000	1,026.72
FERGUSON WATERWORKS #2516	MAR24 DECORATIVE YARD HYDRANTS	OPERATING SUPPLIES	601-4610-32000	1,396.00
HAWKINS, INC.	MAR24 POLYMER	OPERATING SUPPLIES	601-4610-32000	2,652.32
HOLCIM - MAMR INC	MAR24 FUEL SURCHARGE	OPERATING SUPPLIES	601-4610-32000	11.00
HOLCIM - MAMR INC	MAR24 CA07 BEDDING STONE	OPERATING SUPPLIES	601-4610-32000	732.39
HOME HARDWARE	MAR24 C766931 HEAVY DUTY STAPLES	OPERATING SUPPLIES	601-4610-32000	9.58
HOME HARDWARE	MAR24 C765807 TANK LEVER	OPERATING SUPPLIES	601-4610-32000	9.29
HOME HARDWARE	MAR24 C765807 1/4X1-1/2 RED BRS NIPPLE	OPERATING SUPPLIES	601-4610-32000	6.58
HOME HARDWARE	MAR24 B661664 1/4X50 POLY TWIST ROPE	OPERATING SUPPLIES	601-4610-32000	6.99
HOME HARDWARE	MAR24 C765807 1/4X1/8 BRASS COUPLING	OPERATING SUPPLIES	601-4610-32000	9.98
HOME HARDWARE	MAR24 B662405 1-7/8 CARBON HOLE SAW	OPERATING SUPPLIES	601-4610-32000	10.89
HOME HARDWARE	MAR24 B661664 PROPACK 9V BATTERY	OPERATING SUPPLIES	601-4610-32000	17.99
HOME HARDWARE	MAR24 B662992 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	19.16
HOME HARDWARE	MAR24 C765807 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	28.74
HOME HARDWARE	MAR24 B662829 METAL D-HDL DRAIN SPADE	OPERATING SUPPLIES	601-4610-32000	29.99

HOME HARDWARE	MAR24 B662829 POLY D-HDL DRAIN SPADE	OPERATING SUPPLIES	601-4610-32000	30.99
HOME HARDWARE	MAR24 D143342 6V MAX ALKALINE BATTERY	OPERATING SUPPLIES	601-4610-32000	31.98
HOME HARDWARE	MAR24 D143342 6V ALKA LANTERN BATTERY	OPERATING SUPPLIES	601-4610-32000	33.98
HOME HARDWARE	MAR24 B662992 1/2" DR QR RATCHET	OPERATING SUPPLIES	601-4610-32000	42.99
HOME HARDWARE	MAR24 D143181 6V ALKA LANTERN BATTERY	OPERATING SUPPLIES	601-4610-32000	95.94
iFIBER	APR24 Q2 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	375.00
ILL OFFICE SUPPLY	APR24 WATER BILL ENVELOPES (5100)	OFFICE SUPPLIES	601-4610-31000	637.50
ILLINOIS POWER MARKETING	FEB24 ELECTRIC UTILITY	UTILITIES	601-4610-34900	37,721.81
INDUSTRIAL POWER CONTROLS	MAR24 1/2" NIPPLE	OPERATING SUPPLIES	601-4610-32000	47.56
INDUSTRIAL POWER CONTROLS	APR24 1/2" QUICK COUPLING	OPERATING SUPPLIES	601-4610-32000	97.44
L & L OF STERLING INC 4590	MAR24 TURN SIGNAL SWITCH	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	148.29
MTCO	APR24 SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	91.23
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-P SCHMITT	OFFICE SUPPLIES	601-4610-31000	75.00
OTTAWA OFFICE SUPPLY	APR24 HIGHLIGHTER	OFFICE SUPPLIES	601-4610-31000	5.79
OTTAWA OFFICE SUPPLY	APR24 PAPER 20#	OFFICE SUPPLIES	601-4610-31000	51.49
OTTAWA OFFICE SUPPLY	APR24 TISSUE	OFFICE SUPPLIES	601-4610-31000	51.60
OTTAWA OFFICE SUPPLY	APR24 PAPER TOWELS	OFFICE SUPPLIES	601-4610-31000	79.14
OVERHEAD DOOR COMPANY	MAR24 REPAIRS AT CENTRAL PLANT	REPAIRS & MAINTENANCE	601-4610-33000	562.50
SHAW MEDIA	MAR24 2024 WATERMAIN REPLACEMENT AD	PUBLISHING-LEGALS	601-4610-34500	366.05
SYNDEO NETWORKS INC	MAR24 PHONES	TELEPHONE & INTERNET	601-4610-34200	134.78
SYNDEO NETWORKS INC	APR24 PHONES	TELEPHONE & INTERNET	601-4610-34200	135.39
T.E.S.T.	MAR24 SAMPLINGS	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,540.00
USIC LOCATING SERVICES, LLC	MAR24 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	15,259.53
UTILITY EQUIPMENT COMPANY	MAR2 2" UNION-WEBSTER ST	OPERATING SUPPLIES	601-4610-32000	206.00
UTILITY EQUIPMENT COMPANY	MAR24 6" X 2" SADDLE-WEBSTER ST	OPERATING SUPPLIES	601-4610-32000	317.00
UTILITY EQUIPMENT COMPANY	APR24 2" BALL CORP-WEBSTER ST	OPERATING SUPPLIES	601-4610-32000	482.00
UTILITY EQUIPMENT COMPANY	MAR24 2" BALL VALVE-WEBSTER ST	OPERATING SUPPLIES	601-4610-32000	745.00
UTILITY EQUIPMENT COMPANY	APR24 B-BOXES (20)	OPERATING SUPPLIES	601-4610-32000	3,096.59
VIKING CHEMICAL	MAR24 CHEMICALS	OPERATING SUPPLIES	601-4610-32000	10,712.38
VISA	MAR24 FARM & FLEET LANTERN BATTERIES	OPERATING SUPPLIES	601-4610-32000	129.90
				<u>113,727.24</u>
<b>Fund: 603 - SWIMMING POOL</b>				
COMPUTER SPA LLC	MAR24 MANAGED PHONE	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	MAR24 COMPUTER LABOR	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
				<u>445.00</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>				
COMPUTER SPA LLC	MAR24 JORDAN BLOCK-FORTIGATE	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
FLORET EVENTS	APR24 REQUEST FOR FUNDS-SPRING EGG HUNT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
ROXY CINEMAS	MAR24 MOVIE EVENT-KUNG FU PANDA IV	ALLOCATION/MOVIE NIGHT	606-4145-44723	1,760.00
				<u>3,180.00</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>				
RENWICK & ASSOCIATES	APR24 LTCP ELEMENT 8.2 CSSA 002	CONSTRUCTION IN PROGRESS	609-4650-75000	10,000.00
				<u>10,000.00</u>
<b>Fund: 610 - WASTEWATER FUND</b>				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	APR24 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,390.00
ALTORFER INDUSTRIES INC	MAR24 NEW GENERATOR HOSES-WELL 10	REPAIRS & MAINTENANCE	610-4620-33000	1,735.17
AQUA SOLUTIONS BY CULLIGAN	MAR24 DISTILLED WATER	OPERATING SUPPLIES	610-4620-32000	40.00
ARNESON OIL COMPANY	MAR24 FUEL	GASOLINE & DIESEL FUEL	610-4620-34400	1,081.15
BCA ARCHITECTS, INC	MAR24 RIVER CROSSING LIFT STATION CONSTRUCTION SVC	CONSTRUCTION IN PROGRESS	610-4620-75000	735.93

COMPUTER SPA LLC	MAR24 COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	589.33
FEHR-GRAHAM & ASSOCIATES	MAR24 WWTP PHOSPHOROUS STUDY	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	6,775.00
FEHR-GRAHAM & ASSOCIATES	MAR24 FOX RIVER PARK WWTP DESIGN SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
HANDY FOODS	APR24 ICE 20# BAG	OPERATING SUPPLIES	610-4620-32000	15.96
HANDY FOODS	APR24 20# BAG OF ICE	OPERATING SUPPLIES	610-4620-32000	47.88
HANDY FOODS	APR24 ICE 20# BAG	OPERATING SUPPLIES	610-4620-32000	15.96
HAWKINS, INC.	APR24 CHLORINE-DRUM	OPERATING SUPPLIES	610-4620-32000	5,251.64
HAWKINS, INC.	APR24 POLYMER-1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	965.86
HAWKINS, INC.	APR24 SODIUM THIOSULFATE - 12LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,966.80
HOME HARDWARE	MAR24 B663164 6ROLL MEGA PAPER TOWEL	OPERATING SUPPLIES	610-4620-32000	8.79
HOME HARDWARE	MAR24 B663164 48CT 33GALLONG TRASH BAGS	OPERATING SUPPLIES	610-4620-32000	18.49
HOME HARDWARE	MAR24 B663164 24OZ LEMON DISH SOAP	OPERATING SUPPLIES	610-4620-32000	1.79
HOME HARDWARE	MAR24 B663164 18OZ ULTRA ORIGINAL SOAP	OPERATING SUPPLIES	610-4620-32000	3.99
HOME HARDWARE	MAR24 B663164 DIAL LIQUID GOLD SOAP	OPERATING SUPPLIES	610-4620-32000	23.49
HOME HARDWARE	MAR24 B663164 40OZ PINE-SOL	OPERATING SUPPLIES	610-4620-32000	12.78
HOME HARDWARE	MAR24 B663164 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE	MAR24 D142076 6ROLL MEGA PAPER TOWELS	OPERATING SUPPLIES	610-4620-32000	8.79
HOME HARDWARE	MAR24 B660757 7A ELECTRONIC FUSE	OPERATING SUPPLIES	610-4620-32000	5.29
HOME HARDWARE	MAR24 B663164 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	4.79
HOME HARDWARE	MAR24 B660757 8A ELECTRONIC FUSE	OPERATING SUPPLIES	610-4620-32000	5.99
HOME HARDWARE	MAR24 B661317 24 PACK BOTTLE WATER	OPERATING SUPPLIES	610-4620-32000	4.79
HOME HARDWARE	MAR24 B661317 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	6.99
HOME HARDWARE	MAR24 B660381 1X3/4 GALV BUSHING	OPERATING SUPPLIES	610-4620-32000	8.78
HOME HARDWARE	MAR24 C766383 1.5V WA BATTERY	OPERATING SUPPLIES	610-4620-32000	8.98
HOME HARDWARE	MAR24 B662168 3/4 X50 CONTRACTOR HOSE	OPERATING SUPPLIES	610-4620-32000	48.99
HOME HARDWARE	MAR24 D142076 BOTTLE BRUSH	OPERATING SUPPLIES	610-4620-32000	4.99
HOME HARDWARE	MAR24 B662257 1/2" BRASS COUPLING	OPERATING SUPPLIES	610-4620-32000	6.29
HOME HARDWARE	MAR24 B662257 1/2" BALL HOUSE BIBB	OPERATING SUPPLIES	610-4620-32000	13.99
HOME HARDWARE	MAR24 B662359 128OZ MAJESTIC BLEACH	OPERATING SUPPLIES	610-4620-32000	8.37
HOME HARDWARE	MAR24 B662359 24 PACK BOTTLE WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	MAR24 B662359 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	2.01
HOME HARDWARE	MAR24 D142891 1" PVC BALL VALVE	OPERATING SUPPLIES	610-4620-32000	8.59
HOME HARDWARE	MAR24 D142891 1X12 PVC NIPPLE	OPERATING SUPPLIES	610-4620-32000	3.29
HOME HARDWARE	MAR24 B663006 13W PAR38 DL LED BULBS	OPERATING SUPPLIES	610-4620-32000	14.99
HOME HARDWARE	MAR24 B662257 3/4" IPS SHALLOW FLANGE	OPERATING SUPPLIES	610-4620-32000	3.59
HOME HARDWARE	MAR24 D142076 56 OZ DAWN DISH SOAP	OPERATING SUPPLIES	610-4620-32000	10.59
HOME HARDWARE	MAR24 D143213 6PK MEDICAL BATTERY	UTILITIES	610-4620-34900	6.79
HYDRO KINETICS CORP	MAR24 A/C AIR PUMP	OPERATING SUPPLIES	610-4620-32000	680.30
HYDRO KINETICS CORP	MAR24 SEWAGE LEVEL TRANSDUCER WITH 25' CABLE	OPERATING SUPPLIES	610-4620-32000	713.83
iFIBER	APR1 Q2 QUARTERLY SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	375.00
ILLINOIS POWER MARKETING	FEB24 ELECTRIC UTILITY	UTILITIES	610-4620-34900	14,357.50
MTCO	APR24 SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	91.23
NORTHERN INSURANCE SERVICE OTTAWA LTD	APR24 SURETY BOND-P SWANSON	OFFICE SUPPLIES	610-4620-31000	75.00
NORTHERN PARTNERS COOPERATIVE	MAR24 3/4 STREET ELBOW	OPERATING SUPPLIES	610-4620-32000	64.00
NORTHERN PARTNERS COOPERATIVE	MAR24 3/4 MALE ADAPTER	OPERATING SUPPLIES	610-4620-32000	57.60
OTTAWA OFFICE SUPPLY	MAR24 STAPLER	OFFICE SUPPLIES	610-4620-31000	12.61
SYNDEO NETWORKS INC	MAR24 PHONES	TELEPHONE & INTERNET	610-4620-34200	89.85
SYNDEO NETWORKS INC	APR24 PHONES	TELEPHONE & INTERNET	610-4620-34200	90.26
T.E.S.T.	MAR24 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,566.00
THRUSH SERVICES INC.	APR24 WASTE REMOVAL - RIVER CROSSING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	65.00
U.S.A. BLUE BOOK	MAR24 LONGOPAC CASSETTE BAG	OPERATING SUPPLIES	610-4620-32000	606.77
				<u>157,735.40</u>