

DISBURSEMENT LIST
CITY OF OTTAWA
5/7/2024

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	425,436.28
109 - PLAYGROUND & RECREATION	26,478.78
112 - POLICE DEPT DRUG ED. FUND	12,650.00
138 - GARBAGE FUND	6,314.85
140 - STREET LIGHTING FUND	6,607.78
142 - NCAT	56,384.06
215 - SERIES 2012 DEBT CERT B&I	17,606.25
320 - CANAL REWATERING FUND	3,981.30
501 - TIF DIST 1/I-80 NORTH	19,148.00
504 - TIF DISTRICT 4/INDUS.PARK	16,127.00
505 - TIF DIST 5/CANAL FUND	85,544.69
506 - TIF DIST 6/DAYTON FUND	1,050.00
507 - TIF DIST 7/I-80 COMMERCIA	2,281.50
508 - TIF DIST 8/ROUTE 71	73,593.50
601 - WATER FUND	280,945.28
603 - SWIMMING POOL	254,257.14
606 - HOTEL/MOTEL TAX FUND	30,647.77
609 - STORMWATER MGMT FUND	473,039.43
610 - WASTEWATER FUND	61,719.45
	<u>\$ 1,853,813.06</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4120 - GENERAL ADMINISTRATION				
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	DEATH CERTIFICATE FEES-APRIL 2024	REGISTRAR FEES	001-3003-32209	1,204.00
REDDICK LIBRARY DISTRICT	REPLACEMENT TAX DISBURSEMENT-MARCH 2024	REPLACEMENT TAX	001-3001-31200	5,956.62
2 RIVERS IMAGING	HP M652/M681 TONER-BLACK	OFFICE SUPPLIES	001-4120-31000	179.00
BLUE CROSS MEDICARE ADVANTAGE	RETIREE MEDICARE SUPPLEMENT-MAY 2024	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	31,020.00
COMPUTER SPA LLC	COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	5,594.35
DUNCAN & BRANDT, P.C.	PRESIDE OVER ADMINISTRATIVE HEARINGS	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
ELEVATOR SAFETY ASSOCIATES	HYDRAULIC PRESSURE TEST & ANNUAL INSPECTION	REPAIRS & MAINTENANCE	001-4120-33000	260.00
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
GEORGE SATER	TAXI CAB PROGRAM-APRIL 2024	SUBSIDY/TAXI CAB	001-4120-44710	950.00
ILL OFFICE SUPPLY	MAILING LABELS-5000	OFFICE SUPPLIES	001-4120-31000	750.00
ISOLVED BENEFIT SERVICES	FSA ADMINISTRATIVE FEES-FEBRUARY 2024	GI/FSA ADMIN FEE	001-4120-25007	153.66
ISOLVED BENEFIT SERVICES	FSA ADMINISTRATIVE FEES-MARCH 2024	GI/FSA ADMIN FEE	001-4120-25007	153.66
MICHAEL J SABATINI	VIDEO COUNCIL 4/16/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MICHAEL J SABATINI	VIDEO COUNCIL 4/02/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OPTUMHEALTH MTP-UHIC	TRANSPLANT PROGRAM-APRIL 2024	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,408.36
OTTAWA AREA CHAMBER	2024 ANNUAL DINNER CORPORATE TABLE (2)	DUES, EDUCATION, SEMINARS	001-4120-24000	1,100.00
OTTAWA OFFICE SUPPLY	3X3 POST IT NOTES	OFFICE SUPPLIES	001-4120-31000	5.83
OTTAWA OFFICE SUPPLY	ENVELOPES 9X12	OFFICE SUPPLIES	001-4120-31000	37.26
PEERLESS NETWORK	PHONE IN ELEVATOR	TELEPHONE & INTERNET	001-4120-34200	66.63
RELIASTAR LIFE INSURANCE COMPANY	STOP LOSS PREMIUM-MAY 2024	GI/STOP LOSS PREMIUM	001-4120-25006	51,000.69
SHAW MEDIA	2161792 ZBA VARIANCES 504 4TH	PUBLISHING-LEGALS	001-4120-34500	116.00
SHAW MEDIA	2153810 CONTRACTORS CURB REPLACEMENT AD	PUBLISHING-LEGALS	001-4120-34500	293.55
SHAW MEDIA	2154861 ZBA VARIANCES 4/18/24	PUBLISHING-LEGALS	001-4120-34500	233.21
UNITED STATES POSTAL SVC	POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	VISION BASE PLAN PREMIUM-MAY 2024	GI/VSP	001-4120-25033	1,083.84
VISION SERVICE PLAN (IL)	VISION PREMIER PLAN-MAY 2024	GI/VSP	001-4120-25033	2,760.78
				<u>107,752.44</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,438.50
AMAZON CAPITAL SERVICES, INC	LOGITECH WEBCAM	OPERATING SUPPLIES	001-4131-32000	62.99
COMPUTER SPA LLC	COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	1,219.33
ETSCHIED DUTTLINGER & ASSOC.	CONSTRUCTION COORDINATOR 3/24 TO 4/27	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,960.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTING SERVICES FOR ENGINEERING 3/24 TO 4/27	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,760.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	CONSULTANT - BROWNFIELDS ASSESSMENT GRANT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,622.75
IVCC-BUSINESS TRAINING CENTER	PROCTORING FEE FOR ELECTRICAL TESTING 3/22/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
LASALLE COUNTY RECORDER	ONLINE SERVICES-APRIL 2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	134.74
OTTAWA OFFICE SUPPLY	POST-IT NOTES 3X3 18PK	OFFICE SUPPLIES	001-4131-31000	6.90
TORRICELLI LOBBYING & CONSULTING L.L.C.	LEGISLATIVE CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
SEAL - A - LOT	RETURN REZONING FEE	REZONING FILING FEE	001-3002-32204	150.00
HALM ELECTRIC INC.	RETURN PERMIT FEE 24-04-03 - 802 W MAIN ST	ELECTRICAL PERMIT	001-3002-32210	100.00
				<u>30,805.21</u>
DEPT: 4310 - POLICE				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,438.50
ALLEGRA	BUSINESS CARDS-SMITH (250)	OFFICE SUPPLIES	001-4310-31000	40.30
AMAZON CAPITAL SERVICES, INC	ADJUSTABLE UNDER THE DESK FOOT REST	OPERATING SUPPLIES	001-4310-32000	163.35
AMAZON CAPITAL SERVICES, INC	48 PCS EMPLOYEE OF THE MONTH LAPEL PIN	OFFICE SUPPLIES	001-4310-31000	21.99
AMAZON CAPITAL SERVICES, INC	STOCKPINS YEARS OF SERVICE	OFFICE SUPPLIES	001-4310-31000	116.25
AMAZON CAPITAL SERVICES, INC	PROMOTIONS AND DISCOUNTS	OFFICE SUPPLIES	001-4310-31000	-22.26

Vendor Name	Description	Account Name	Account Number	Amount
AMAZON CAPITAL SERVICES, INC	POWER STRIP 3 OUTLET	OPERATING SUPPLIES	001-4310-32000	18.99
AMAZON CAPITAL SERVICES, INC	PLASTIC DISPOSABLE TRAYS FOR SCALE	OPERATING SUPPLIES	001-4310-32000	17.99
AMAZON CAPITAL SERVICES, INC	ENERGIZER LITHIUM BATTERIES - 6PACK	OPERATING SUPPLIES	001-4310-32000	8.00
AMAZON CAPITAL SERVICES, INC	HEAVY DUTY DOOR STOP WEDGE	OPERATING SUPPLIES	001-4310-32000	17.49
AMAZON CAPITAL SERVICES, INC	8.5X11 DIPLOMA FRAMES WITH MAT	OPERATING SUPPLIES	001-4310-32000	22.98
AMAZON CAPITAL SERVICES, INC	FAST CHARGER CABLE	OPERATING SUPPLIES	001-4310-32000	8.52
AMAZON CAPITAL SERVICES, INC	KLEENEX FACIAL TISSUE-36 BOXES (2)	OFFICE SUPPLIES	001-4310-31000	110.78
AMAZON CAPITAL SERVICES, INC	MOTOROLA SOLUTIONS SMART 2 WIRE W/TRANS TUBE	OPERATING SUPPLIES	001-4310-32000	129.00
ARAMARK	RUBBER MAT 4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	3.30
AT SCENE LLC	SUBSCRIPTIONS OF ICRIMEFIGHTER (5/2024-5/2025)	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	10,800.00
DEVELOPMENTAL SERVICES CENTER	PTI TARGETS	OPERATING SUPPLIES	001-4310-32000	188.91
MEGAN ORSINI	NEW HIRE CLOTHING ALLOWANCE PER CBA	DUES, EDUCATION, SEMINARS	001-310-24000	1,500.00
MW RECYCLERS	RECYCLING FEES-TV's	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	50.00
MW RECYCLERS	RECYCLING FEES-CRT MONITORS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	111.00
OSF OCCUPATIONAL HEALTH	PRE EMPLOYMENT DRUG & MEDICAL EXAM-S RAMIREZ	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.00
OSF OCCUPATIONAL HEALTH	PRE EMPLOYMENT DRUG & MEDICAL EXAM- I BURROW	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.00
OSF OCCUPATIONAL HEALTH	PRE EMPLOYMENT DRUG & MEDICAL EXAM-J ROBINSON	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.00
PRECISION K9 TRAINING INC	THREE WEEK TRADITIONAL BOARD & TRAINING	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,457.00
PRO AUTO RECYCLERS	TOWING EVIDENCE - SEIZED TRUCK	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	195.00
RHODES AUTO S/S/ INC	TOWING EVIDENCE - SEIZED TRUCK	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	243.00
SHAMPOOCH PET GROOMING	GROOMING-ROOKIE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	75.00
STEVE RAMIREZ	NEW HIRE CLOTHING ALLOWANCE PER CBA	DUES, EDUCATION, SEMINARS	001-4310-24000	1,500.00
SYMBOLARTS, LLC	COIN 25" POLICE WEEK	OPERATING SUPPLIES	001-4310-32000	520.10
TECHNOLOGY MANAGEMENT REV FUND	LEADS FEE	TELEPHONE & INTERNET	001-4310-34200	803.47
VISA	JOE'S GARAGE, TOWING & IMPOUND-WALSH 2ND CAR	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	725.00
VISA	AUTORETURN US, TEGSCO TOW AND STORAGE-WALSH	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,782.00
VISA	LANGUAGE LINE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	27.65
				23,367.31
DEPT: 4320 - FIRE				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,438.50
AIR ONE EQUIPMENT INC.	CITROSQUEEZE ONE-GALLON JUG-CASE (4)	REPAIRS & MAINTENANCE	001-4320-33000	792.00
AIR ONE EQUIPMENT INC.	1/2" X 100FT RED STATIC LIFELINE	EQUIPMENT	001-4320-74000	105.43
AIR ONE EQUIPMENT INC.	1/2" X 100' BLUE STATIC ROPE	EQUIPMENT	001-4320-74000	105.43
AIR ONE EQUIPMENT INC.	RNR, GRAND SMALL ROPE BAG RED	EQUIPMENT	001-4320-74000	39.40
AIR ONE EQUIPMENT INC.	RNRM GRAND SMALL ROPE BAG BLUE	EQUIPMENT	001-4320-74000	39.40
AIR ONE EQUIPMENT INC.	1/2" STEEL XL D KEYLOCK SCREW-LOK	EQUIPMENT	001-4320-74000	38.34
AIR ONE EQUIPMENT INC.	GEAR REPAIR-KIMAK, MCDONALD & PERRY	REPAIRS & MAINTENANCE	001-4320-33000	608.50
AIRGAS USA, LLC	HAZMAT FEE	MISC/AMBULANCE EXPENSES	001-4320-35211	79.35
AIRGAS USA, LLC	RENT CYLINDER-OXYGEN PER DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	53.01
AIRGAS USA, LLC	RENT CYLINDER-MEDICAL PURE OXYGEN PER DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	47.12
AIRGAS USA, LLC	RENT CYLINDER-OXYGEN PER DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	83.70
AIRGAS USA, LLC	OXYGEN USP 125A-CYLINDER	MISC/AMBULANCE EXPENSES	001-4320-35211	111.47
ARAMARK	MINIMUM/SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
ARAMARK	RUBBER MAT 3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
ARAMARK	RUBBER MAT 3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
ARAMARK	SCRAPPER MAT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
BOUND TREE MEDICAL	BURETROL SET NF, 150ML 48EA/CASE (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	86.45
BW UNIVERSITY INN	LODGING MITCHELL WEEK 1-3 ACADEMY	DUES, EDUCATION, SEMINARS	001-4320-24000	825.00
BW UNIVERSITY INN	LODGING FLEMING-WATER REWCUE OPS & CONFINED SPACE	DUES, EDUCATION, SEMINARS	001-4320-24000	750.00
BW UNIVERSITY INN	LODGING SMITH & BIESACK/MITCHELL WEEK 1-7 ACADEMY	DUES, EDUCATION, SEMINARS	001-4320-24000	2,275.00
BW UNIVERSITY INN	LODGING ELLENA & MATTAS WEEK 1-7 ACADEMY	DUES, EDUCATION, SEMINARS	001-4320-24000	2,275.00
BW UNIVERSITY INN	LODGING SHERWOOD & MCGUIRE WEEK 1-7 ACADEMY	DUES, EDUCATION, SEMINARS	001-4320-24000	2,275.00

Vendor Name	Description	Account Name	Account Number	Amount
BW UNIVERSITY INN	LODGING HAMILTON & DUNN WEEK 1-7 ACADEMY	DUES, EDUCATION, SEMINARS	001-4320-24000	2,275.00
CARDIO PARTNERS INC	ADULT MANIKINS WITH CPR MONITOR (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	2,788.30
CARDIO PARTNERS INC	INFANT MANIKIN WITH CPR MANIKIN	MISC/AMBULANCE EXPENSES	001-4320-35211	1,820.70
COMPUTER SPA LLC	COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	484.33
CONWAY SHIELD	CAPTAIN SHIELD	CLOTHING REIMBURSEMENT	001-4320-23000	73.40
CONWAY SHIELD	FIREFIGHTER SHIELDS	CLOTHING REIMBURSEMENT	001-4320-23000	380.82
CONWAY SHIELD	LIEUTENANT SHIELD	CLOTHING REIMBURSEMENT	001-4320-23000	78.08
FIRE CATT, LLC	FIRE HOSE TESTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5,530.00
HENRY SCHEIN INC	CRITERION NITRILE N200 GLOVE-LARGE	MISC/AMBULANCE EXPENSES	001-4320-35211	73.70
HENRY SCHEIN INC	SOD CHLORIDE INJ 500ML	MISC/AMBULANCE EXPENSES	001-4320-35211	67.68
HENRY SCHEIN INC	IV EXT SET W/ROBERTS CLAMP 8"	MISC/AMBULANCE EXPENSES	001-4320-35211	113.00
HENRY SCHEIN INC	LANCET SAFETY PRESS ACT ORANGE 21GX2.2	MISC/AMBULANCE EXPENSES	001-4320-35211	12.99
HENRY SCHEIN INC	COVERS PROBE THERMOSCAN BRAUN (50)	MISC/AMBULANCE EXPENSES	001-4320-35211	67.50
IFSAP	2024 MEMBERSHIP DUES-JACQUELINE HUGHES	DUES, EDUCATION, SEMINARS	001-4320-24000	45.00
NOVA BIOMEDICAL CORPORATION	CONTROL LEVEL 2	MISC/AMBULANCE EXPENSES	001-4320-35211	15.60
NOVA BIOMEDICAL CORPORATION	CONTROL LEVEL 1	MISC/AMBULANCE EXPENSES	001-4320-35211	15.60
NOVA BIOMEDICAL CORPORATION	TEST STRIPS 25CT	MISC/AMBULANCE EXPENSES	001-4320-35211	576.00
OSF	NARCOTICS-MARCH 2024	MISC/AMBULANCE EXPENSES	001-4320-35211	1,002.36
OTTAWA OFFICE SUPPLY	1PLY TOWEL ROOL	OFFICE SUPPLIES	001-4320-31000	60.86
OTTAWA OFFICE SUPPLY	TOILET TISSUE 20ROLLS	OFFICE SUPPLIES	001-4320-31000	77.80
OTTAWA OFFICE SUPPLY	RETURN FILE FOLDERS	OFFICE SUPPLIES	001-4320-31000	-41.20
OTTAWA OFFICE SUPPLY	PAPER 20# LETTER 92 BRT	OFFICE SUPPLIES	001-4320-31000	51.49
OTTAWA OFFICE SUPPLY	LINER, CAN 16 GALLON	OFFICE SUPPLIES	001-4320-31000	73.49
OTTAWA OFFICE SUPPLY	PEN, ENERGEL	OFFICE SUPPLIES	001-4320-31000	2.19
OTTAWA OFFICE SUPPLY	SHARPIE MARKER 5/PK	OFFICE SUPPLIES	001-4320-31000	4.91
OTTAWA OFFICE SUPPLY	JUMBO CLIP1000/PK	OFFICE SUPPLIES	001-4320-31000	9.67
POMP'S TIRE SERVICE	TIRES-ENGINE 2	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,895.40
PROFORMA ProMediAspire	EMS 11" SHORTS	CLOTHING REIMBURSEMENT	001-4320-23000	314.27
PROFORMA ProMediAspire	SHIELD BOOT	CLOTHING REIMBURSEMENT	001-4320-23000	836.35
PROFORMA ProMediAspire	EMS PANTS	CLOTHING REIMBURSEMENT	001-4320-23000	689.36
PROFORMA ProMediAspire	EMS PANTS	CLOTHING REIMBURSEMENT	001-4320-23000	140.50
PROFORMA ProMediAspire	EMS 11" SHORTS	CLOTHING REIMBURSEMENT	001-4320-23000	576.48
QUEST WATERSPORTS	OIL CHANGE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	107.81
SIMSUSHARE	2024 LICENSE & ACCOUNT	DUES, EDUCATION, SEMINARS	001-4320-24000	2,370.00
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	74.76
ZIONS BANK	ACCT 6504311 SERIES 2022B INTEREST PAYMENT	DEBT SERVICE	001-4320-94000	33,113.75
				<u>67,827.75</u>

DEPT: 4650 - PUBLIC WORKS

A.M. LEONARD INC	GARBAGE PICKERS FOR MOWERS (20)	OPERATING SUPPLIES	001-4650-32000	454.79
AIRGAS USA, LLC	HAZMAT FEE	OPERATING SUPPLIES	001-4650-32000	3.65
AIRGAS USA, LLC	PROPANE TANK PER DAY	OPERATING SUPPLIES	001-4650-32000	9.92
AMAZON CAPITAL SERVICES, INC	GREASE PUMP	OPERATING SUPPLIES	001-4650-32000	532.94
AMEREN IP	ELECTRIC UTILITY	UTILITIES	001-4650-34900	2,980.78
ARAMARK	RUBBER MATS 3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	RUBBER MATS 4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	RUBBER MATS 3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARAMARK	SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	RUBBER MATS 3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	RUBBER MATS 3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARAMARK	SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
ARAMARK	RUBBER MATS 3X5	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
BATT & GRAHAM LLC	REPAIR PARK LIGHTS & EXHAUST FAN-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	560.00

Vendor Name	Description	Account Name	Account Number	Amount
BATT & GRAHAM LLC	RELOCATE LIGHT POLE-RIVERWALK	CIP/RIVERWALK	001-4650-75002	1,827.00
BILL WALSH CHEVROLET	#22 SQUAD SPARK PLUG	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	39.48
BILL WALSH CHEVROLET	#22 SQUAD INTAKE GASKET	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	18.62
BILL WALSH CHEVROLET	SWITCH-#25 SQUAD WINDOW SWITCH	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	32.59
CINTAS CORP #369	SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	CRT CABINET	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	SM SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	11.89
CINTAS CORP #369	SM SHOP TOWEL	OPERATING SUPPLIES	001-4650-32000	20.80
CINTAS CORP #369	CRT CABINET	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	SM SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	11.89
CINTAS CORP #369	SM SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	20.80
CINTAS CORP #369	SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS FIRST AID & SAFETY	SAFETY GLASSES	OPERATING SUPPLIES	001-4650-32000	69.60
CINTAS FIRST AID & SAFETY	EARPLUG 100/BOX	OPERATING SUPPLIES	001-4650-32000	81.66
CINTAS FIRST AID & SAFETY	SERVICE CHARGE 4/11	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	DAYQUIL SMALL-BAG	OPERATING SUPPLIES	001-4650-32000	17.08
CINTAS FIRST AID & SAFETY	ANTACID SMALL-BAG	OPERATING SUPPLIES	001-4650-32000	16.02
CINTAS FIRST AID & SAFETY	IBUPROFEN TABS-BOX	OPERATING SUPPLIES	001-4650-32000	29.90
CINTAS FIRST AID & SAFETY	FIRST AID CREAM SMALL-BAG	OPERATING SUPPLIES	001-4650-32000	10.68
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	SERVICE CHARGE 4/9	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	ANTI-DIARRHEAL CAPLETS SM-BOX	OPERATING SUPPLIES	001-4650-32000	24.56
COLE, GLEN C.	RADIO FOR TRUCK 53	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	342.35
COMPUTER SPA LLC	COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	344.33
COPS INC., SECURITY SOLUTIONS	CANSEC CARD READER	CONT REPAIRS/BLDG/POLICE	001-4650-41202	316.70
COPS INC., SECURITY SOLUTIONS	MAP 4 DOOR FIRST ACCESS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	3,653.66
COPS INC., SECURITY SOLUTIONS	MAP-4 DOOR CONTROLLER	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5,480.49
COPS INC., SECURITY SOLUTIONS	P SUPPLY - 12V 10 AMP	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,217.89
COPS INC., SECURITY SOLUTIONS	P SUPPLY-12V 4 AMP	CONT REPAIRS/BLDG/POLICE	001-4650-41202	581.59
COPS INC., SECURITY SOLUTIONS	MAP-2 DOOR CONTROLLER	CONT REPAIRS/BLDG/POLICE	001-4650-41202	3,135.39
DOG WASTE DEPOT	DOG WASTE STATIONS	OPERATING SUPPLIES	001-4650-32000	299.94
ETSCHIED DUTTLINGER & ASSOC.	PECK PARK SITE IMPROVEMENTS PROF SERVICES 4/7-4/27	CIP/PECK PARK	001-4650-75040	5,204.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTING SERVICES FOR ENGINEERING 3/24 TO 4/27	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,040.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTANT PERAGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
FASTENAL COMPANY	6"x7/8" TYPE 27 60-GRIT BLUE HIGH DENSITY FLAP DIS	OPERATING SUPPLIES	001-4650-32000	26.33
FICEK ELECTRIC	REPAIR LOOSE CONNECTION ON PHONES	CONT REPAIRS/BLDG/STREET	001-4650-41200	164.00
FORREST KEELING NURSERY	BOXES - 54X13X13	TREE BOARD/TREES	001-4650-32082	10.50
FORREST KEELING NURSERY	WHITE OAK - ARBOR DAY @ MARQUETTE ACADEMY K-8	TREE BOARD/TREES	001-4650-32082	494.91
GRAINCO FS INC.	16-0-8 25% SCU W/VIPER 50LB FERTILIZER	OPERATING SUPPLIES	001-4650-32000	29.01
HALM ELECTRIC INC.	REPLACE LIGHT POLE - HERITAGE HARBOR	STREET LIGHT MAINT/LABOR	001-4650-33011	7,657.36
HALM ELECTRIC INC.	REPAIR SAINTE GENEVIEVE ELECTRICAL SERVICE	CIP/RIVERWALK	001-4650-75002	2,537.92
HANDY FOODS	DRINKING WATER (8)	OPERATING SUPPLIES	001-4650-32000	39.92
HOLLOWAY'S PORTABLE RESTROOMS LLC	PORT A POTTY-ALLEN PARK (MARCH-MAY 2024)	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	630.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	PORT A POTTY-HOLLYWOOD PARK (APRIL-JUNE 2024)	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	660.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	PORT A POTTY & HANDWASH PELTIER (MAY-JULY 2024)	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	705.00
ILLINOIS POWER MARKETING	ELECTRICITY-MARCH 2024	UTILITIES	001-4650-34900	11,745.65
INDUSTRIAL POWER CONTROLS	BATTERY BACKUP EXIT SIGN	CONT REPAIRS/BLDG/STREET	001-4650-41200	151.76
INDUSTRIAL POWER CONTROLS	COOPER 125V 15A 2P 3W ANGLE PLG	CONT REPAIRS/BLDG/STREET	001-4650-41200	21.07
INDUSTRIAL POWER CONTROLS	DANGER DO NOT OPERATE LOCK OUT TAGS (40PACK)	OPERATING SUPPLIES	001-4650-32000	35.55
INDUSTRIAL POWER CONTROLS	KLEIN WIRE CUTTER	OPERATING SUPPLIES	001-4650-32000	162.50

Vendor Name	Description	Account Name	Account Number	Amount
INDUSTRIAL POWER CONTROLS	1-1/4" PLASTIC BUSHING-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	0.57
INDUSTRIAL POWER CONTROLS	1" CONDUIT INSULATING BUSING-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	0.47
INDUSTRIAL POWER CONTROLS	3/8"-1/2" CLAMP-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	4.54
INDUSTRIAL POWER CONTROLS	BURNDY 2 PORT INS UNITAP-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	51.15
INDUSTRIAL POWER CONTROLS	3/4" X 66' ELECTRIC TAPE BLUE-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	8.68
INDUSTRIAL POWER CONTROLS	3/4" X 66' ELECTRICAL TAPE RED-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	8.68
INDUSTRIAL POWER CONTROLS	TOPAZ ONE GANG TGLE SWITCH COVER	CIP/WASHINGTON PARK	001-4650-75043	7.69
INDUSTRIAL POWER CONTROLS	1/2" PVC 90DEG CONDUIT ELBOW	CIP/WASHINGTON PARK	001-4650-75043	2.59
INDUSTRIAL POWER CONTROLS	3/4" PVC 2 HOLE CONDUIT STRAP	CIP/WASHINGTON PARK	001-4650-75043	7.29
INDUSTRIAL POWER CONTROLS	1/2" PVC PLASTIC MALE ADAPTER	CIP/WASHINGTON PARK	001-4650-75043	1.23
INDUSTRIAL POWER CONTROLS	1/2" PVC 2 HOLE CONDUIT STRAP	CIP/WASHINGTON PARK	001-4650-75043	2.05
INDUSTRIAL POWER CONTROLS	1/2" PVC SCH 40 PLASTIC CONDUIT	CIP/WASHINGTON PARK	001-4650-75043	7.10
INDUSTRIAL POWER CONTROLS	1/2" PVC PLASTIC CONDUIT COUPLING	CIP/WASHINGTON PARK	001-4650-75043	0.46
INDUSTRIAL POWER CONTROLS	RACO 1G BOX W/3 3/4" HUBS	CIP/WASHINGTON PARK	001-4650-75043	9.64
INDUSTRIAL POWER CONTROLS	1" KNOCKOUT PLUG-	CIP/WASHINGTON PARK	001-4650-75043	1.08
INDUSTRIAL POWER CONTROLS	3/4" X 1/25" RED BUSH	CIP/WASHINGTON PARK	001-4650-75043	2.56
INDUSTRIAL POWER CONTROLS	1-1/4" KNOCKOUT PLUG	CIP/WASHINGTON PARK	001-4650-75043	1.34
INDUSTRIAL POWER CONTROLS	EATON 2P 20A 3/4" CLASS BRKR	CIP/WASHINGTON PARK	001-4650-75043	35.13
INDUSTRIAL POWER CONTROLS	COOPER BROWN DP 20A 277V	CIP/WASHINGTON PARK	001-4650-75043	10.16
INDUSTRIAL POWER CONTROLS	1/2" LZD-TITE CON	CIP/WASHINGTON PARK	001-4650-75043	5.71
INDUSTRIAL POWER CONTROLS	COPPER BROWN 15A SP SWITCH	CIP/WASHINGTON PARK	001-4650-75043	1.19
INDUSTRIAL POWER CONTROLS	#8 THHN GREEN STRANDED CU WIRE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	14.78
INDUSTRIAL POWER CONTROLS	#8 THHN BLACK STRANDED CU WIRE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	29.56
INDUSTRIAL POWER CONTROLS	3/4" LZD-TITE CON	CONT REPAIRS/BLDG/POLICE	001-4650-41202	15.70
INDUSTRIAL POWER CONTROLS	3/4" UA LZD-TITE FLEX W/GROUND	CONT REPAIRS/BLDG/POLICE	001-4650-41202	8.62
L & L OF STERLING INC 4590	TAILGATE SUPPORT CABLE-#9 VEHICLE MAINTENANCE	OPERATING SUPPLIES	001-4650-32000	30.86
L & L OF STERLING INC 4590	3MO WTY BATTERY	OPERATING SUPPLIES	001-4650-32000	243.99
L & L OF STERLING INC 4590	AIR FILTER	OPERATING SUPPLIES	001-4650-32000	56.94
L & L OF STERLING INC 4590	ADAPTER-GREASE PUMP	OPERATING SUPPLIES	001-4650-32000	2.38
L & L OF STERLING INC 4590	REBATE	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	-20.00
L & L OF STERLING INC 4590	BRAKE ROTOR-FRONT, SQUAD 22	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	176.22
L & L OF STERLING INC 4590	BRAKE PADS-FRONT, SQUAD 22	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	43.81
L & L OF STERLING INC 4590	RADIAL SEAL FILTER	OPERATING SUPPLIES	001-4650-32000	152.24
L & L OF STERLING INC 4590	AIR FILTERS (4)	OPERATING SUPPLIES	001-4650-32000	227.76
L & L OF STERLING INC 4590	BACK UP ALARM - #19 PARKS DEPT	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	69.98
L & L OF STERLING INC 4590	SIGNAL LAMP-#11 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	58.59
L & L OF STERLING INC 4590	LED LICENSE KIT-#11 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	47.69
L & L OF STERLING INC 4590	SCREW KIT-#11 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	3.49
L & L OF STERLING INC 4590	M C LAMP	OPERATING SUPPLIES	001-4650-32000	5.69
L & L OF STERLING INC 4590	BOXED MINIATURES (20)	OPERATING SUPPLIES	001-4650-32000	19.80
L & L OF STERLING INC 4590	OIL FILTERS (12)	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC 4590	ENGINE OIL FILTER	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC 4590	LGT KIT-TRAILER	OPERATING SUPPLIES	001-4650-32000	62.39
L & L OF STERLING INC 4590	LED LIGHT KIT-TRAILER	OPERATING SUPPLIES	001-4650-32000	64.99
L & L OF STERLING INC 4590	RATCHET TD	OPERATING SUPPLIES	001-4650-32000	83.98
L & L OF STERLING INC 4590	RATCHET TD	OPERATING SUPPLIES	001-4650-32000	965.77
LAWSON PRODUCTS	3/8-16 TUFF-TORQ HEX NUT	OPERATING SUPPLIES	001-4650-32000	57.17
LAWSON PRODUCTS	5/16-18 TUFF-TORQ HEX NUT	OPERATING SUPPLIES	001-4650-32000	44.32
LAWSON PRODUCTS	5/16 ALOY STEEL SPLIT LOCK WASHER ZINC	OPERATING SUPPLIES	001-4650-32000	27.95
LAWSON PRODUCTS	5/16-24 TOP LOCK NUT GRADE C ZINC/WAX	OPERATING SUPPLIES	001-4650-32000	40.82
LAWSON PRODUCTS	#12X1 HEX WASH HD SELF-DRILL SCREW	OPERATING SUPPLIES	001-4650-32000	29.31
LAWSON PRODUCTS	12X3/4 SLTD HEX SCREW	OPERATING SUPPLIES	001-4650-32000	22.73

Vendor Name	Description	Account Name	Account Number	Amount
LAWSON PRODUCTS	1/4-20 TUFF-TORQ HEX NUT	OPERATING SUPPLIES	001-4650-32000	33.96
LAWSON PRODUCTS	HEAT SHRINK BUTT CONNECTOR	OPERATING SUPPLIES	001-4650-32000	158.48
MARQUETTE STEEL SUPPLY	SLING FOR MOVING BOAT RAMPS	OPERATING SUPPLIES	001-4650-32000	992.00
MARSEILLES SHEET METAL INC	A/C AND INSPECTION OF CHIMNEY CAP	CONT REPAIRS/BLDG/POLICE	001-4650-41202	790.50
MARSEILLES SHEET METAL INC	REPLACE HVAC BOARD	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,775.75
MARTIN EQUIP OF ILLINOIS	BACKHOE SERVICE/MAINTENANCE-WATER DEPT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	2,744.97
MEBULBS	BULBS	CONT REPAIRS/BLDG/FIRE	001-4650-41203	223.53
MIDLAND EQUIPMENT FINANCE	ORGINATION FEE 2013 FORD F550	MISCELLANEOUS	001-4650-35200	450.00
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY-APRIL 2024	UTILITIES	001-4650-34900	926.11
O'REILLY AUTO PARTS	CLAMP (1)	OPERATING SUPPLIES	001-4650-32000	13.15
O'REILLY AUTO PARTS	CLAMP (1)	OPERATING SUPPLIES	001-4650-32000	8.41
O'REILLY AUTO PARTS	CLAMP (1)	OPERATING SUPPLIES	001-4650-32000	8.30
O'REILLY AUTO PARTS	CLAMP (4)	OPERATING SUPPLIES	001-4650-32000	21.24
O'REILLY AUTO PARTS	RED MARKER LIGHTS	OPERATING SUPPLIES	001-4650-32000	15.18
O'REILLY AUTO PARTS	CLAMP-STREET SWEEPER	OPERATING SUPPLIES	001-4650-32000	20.96
O'REILLY AUTO PARTS	CLAMP, STREET SWEEPER (RETURN)	OPERATING SUPPLIES	001-4650-32000	-8.30
OTTAWA OFFICE SUPPLY	DRY ERASE MARKER	OFFICE SUPPLIES	001-4650-31000	7.47
OTTAWA OFFICE SUPPLY	NOTEBOOK	OFFICE SUPPLIES	001-4650-31000	6.26
POMP'S TIRE SERVICE	TIRE REPAIR #1 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.10
QUIK-KILL INC.	PEST CONTROL	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	PEST CONTROL	CONT REPAIRS/BLDG/POLICE	001-4650-41202	64.00
RAYNOR DOOR AUTHORITY	DOOR REPAIR-1700 WAKE DR	CONT REPAIRS/BLDG/OTHER	001-4650-41205	707.00
RENTAL PROS	JACKHAMMER RENTAL-PELTIER	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	390.00
RENWICK & ASSOCIATES	2024 CURB REPLACEMENT DESIGN ENGINEERING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	23,856.32
RENWICK & ASSOCIATES	2024 STREET MAINTENANCE (SECTION 24-00000-00-GM)	REPARIS & MAINTENANCE/STREETS	001-4650-33001	58,183.00
RUIZ CONSTRUCTION CORP.	CURB AND SIDEWALK REPAIR-CANAL & WASHINGTON	REPAIRS & MAINTENANCE	001-4650-33000	3,725.00
SMG SECURITY SYSTEMS	IVCC FIRE ALARM	CONT REPAIRS/BLDG/IVCC	001-4650-41206	296.52
SMITH'S SALES & SERVICE	REPAIR WEED EATER	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	141.00
SMITH'S SALES & SERVICE	WEED WHIPS	OPERATING SUPPLIES	001-4650-32000	288.00
SMITH'S SALES & SERVICE	ZTR MOWER BLADES	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	840.00
SPRINGFIELD ELECTRIC	35A CB PANEL-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	31.52
SPRINGFIELD ELECTRIC	20A CB PANEL-WASHINGTON PARK	CIP/WASHINGTON PARK	001-4650-75043	42.06
THRUSH SERVICES INC.	PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,275.00
TRAFFIC CONTROL CORP	102VAC, RUGGED UPS MODULE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,491.29
TRAFFIC CONTROL CORP	ALPHA GUARD	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	653.71
TRAFFIC CONTROL CORP	12V BATTERY	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	3,364.00
U.S. TENNIS COURT CONSTRUCTION CO	INSTALL 2 BASKETBALL HOOPS-PECK PARK	CIP/PECK PARK	001-4650-75040	1,300.00
U.S. TENNIS COURT CONSTRUCTION CO	PAINTING COURTS-PECK PARK	CIP/PECK PARK	001-4650-75040	27,150.00
VERIZON CONNECT FLEET USA LLC	VEHICLE GPS	UTILITIES	001-4650-34900	802.70
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	3.40
				195,683.57

GRAND TOTAL: \$ 425,436.28

Fund: 109 - PLAYGROUND & RECREATION

BEACON ATHLETICS	15" STORAGE BENCH-UNPAINTED (2)	REPAIRS & MAINTENANCE-EQUIPMEN	109-4187-33100	3,700.00
COMPUTER SPA LLC	WEBSITE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
JANE SCHOMAS	SPRING DANCE REIMBURSEMENT-SET UP CREW	MISC/P&R/SENIOR CITIZENS	109-4187-35210	200.00
JANE SCHOMAS	SPRING DANCE REIMBURSEMENT-WALMART	MISC/P&R/SENIOR CITIZENS	109-4187-35210	111.70
JANE SCHOMAS	SPRING DANCE REIMBURSEMENT-KROGER	MISC/P&R/SENIOR CITIZENS	109-4187-35210	52.08
OTTAWA AMERICAN LITTLE LEAGUE	FIELD MAINTENANCE MONEY (2)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	4,000.00
OTTAWA BASEBALL BOOSTERS	FIELD MAINTENANCE (2)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	4,000.00

Vendor Name	Description	Account Name	Account Number	Amount
OTTAWA NATL LITTLE LEAGUE	FIELD MAINTENANCE MONEY (3)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	6,000.00
THRUSH SERVICES INC.	PORT A POTTY-L&D, MASINELLI AND WHITNEY	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	690.00
U.S. TENNIS COURT CONSTRUCTION CO	BASKETBALL COURT FINAL-FOX RIVER PARK	CONSTRUCTION IN PROGRESS	109-4187-75000	7,585.00
				<u>26,478.78</u>

Fund: 112 - POLICE DEPT DRUG ED. FUND

CENTRAL ILLINOIS POLICE TRAINING CENTER	FY25 MTU #7 MEMBER DUES	DUES, EDUCATION, SEMINARS	112-4190-24000	3,900.00
O'HERRON COMPANY, RAY	VEST-SOVERO	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-DONAHUE	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-HOPKINS	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-DEVRIES	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-BELL	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-PENDER	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-NELSON	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-HARDEN	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-NILLES	EQUIPMENT	112-4190-74000	875.00
O'HERRON COMPANY, RAY	VEST-MCLAUGHLIN	EQUIPMENT	112-4190-74000	875.00
				<u>12,650.00</u>

Fund: 138 - GARBAGE FUND

LAND COMP CORPORATION - 4170	STREET SWEEPINGS DISPOSAL	REPAIRS & MAINTENANCE	138-4134-33000	2,665.71
REPUBLIC SERVICES	DUMPSTERS AND BASKETS - MAY 2024	REPAIRS & MAINTENANCE	138-4134-33000	3,649.14
				<u>6,314.85</u>

Fund: 140 - STREET LIGHTING FUND

AMEREN IP	ELECTRIC UTILITY	UTILITIES	140-4136-34900	6,607.78
				<u>6,607.78</u>

Fund: 142 - NCAT

JEFF RICHARDS	TRANSIT PASS REFUND #669F9-C RICHARDS	FARES	142-3003-33243	25.00
NANCY PIATKOWSKI	REFUND TRANSIT PASS #B0305	FARES	142-3003-33243	120.00
AMAZON CAPITAL SERVICES, INC	VEHICLE STOPS AT ALL RAILROAD CROSSINGS STICKER	OPERATING SUPPLIES	142-4138-32000	47.80
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #5 6 PACK 7"	OPERATING SUPPLIES	142-4138-32000	9.90
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #4 6 PACK 5"	OPERATING SUPPLIES	142-4138-32000	15.80
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #6 6 PACK 7"	OPERATING SUPPLIES	142-4138-32000	9.90
AMAZON CAPITAL SERVICES, INC	PROMOTIONS & DISCOUNTS	OPERATING SUPPLIES	142-4138-32000	-3.88
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #7 6 PACK 5"	OPERATING SUPPLIES	142-4138-32000	7.90
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #7 6 PACK 7"	OPERATING SUPPLIES	142-4138-32000	9.90
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #4 6 PACK 7"	OPERATING SUPPLIES	142-4138-32000	9.90
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #8 6 PACK 5"	OPERATING SUPPLIES	142-4138-32000	7.90
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #5 6 PACK 5"	OPERATING SUPPLIES	142-4138-32000	7.90
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #6 6 PACK 5"	OPERATING SUPPLIES	142-4138-32000	7.90
AMAZON CAPITAL SERVICES, INC	BLACK VINYL #8 6 PACK 8"	OPERATING SUPPLIES	142-4138-32000	9.90
AMAZON CAPITAL SERVICES, INC	BUNN GLASS COFFEE 12 CUP POT SET OF 2	MISCELLANEOUS	142-4138-35200	31.59
COMPUTER SPA LLC	COMPUTER UPDATES, BACKUPS, FORTIGATE & MAINTENANCE	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	735.00
CONROY'S AUTOMOTIVE & TOWING	OIL CHANGE, REPLACE AIR FILTER/OIL DRAIN PLUG CO31	REPAIRS & MAINTENANCE	142-4138-33000	303.97
CONROY'S AUTOMOTIVE & TOWING	FRONT BRAKES, ALIGNMENT & GAS CAP CO33	REPAIRS & MAINTENANCE	142-4138-33000	2,144.98
CONROY'S AUTOMOTIVE & TOWING	MEDIUM DUTY ALIGHMENT CO30	REPAIRS & MAINTENANCE	142-4138-33000	139.95
CONROY'S AUTOMOTIVE & TOWING	OIL CHANGE, REPLACE AIR FILTER CO34	REPAIRS & MAINTENANCE	142-4138-33000	285.94
CONROY'S AUTOMOTIVE & TOWING	REPLACE STARTER ASSEMBLY CO41	REPAIRS & MAINTENANCE	142-4138-33000	471.25
FOXSTER OPCO, LLC-CID 253	TRIPMASTER SOFTWARE LICENSE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
HORIZON HOUSE	COMMERCIAL LEASE-MAY2024	OPERATING LEASE	142-4138-45300	1,225.00

Vendor Name	Description	Account Name	Account Number	Amount
IDENTITIES	EMBROIDERED BALLCAP	ADVERTISING/PROMOTIONAL	142-4138-35205	15.50
IDENTITIES	PRINTED T-SHIRT	ADVERTISING/PROMOTIONAL	142-4138-35205	20.00
ILLINOIS POWER MARKETING	ELECTRICITY-MARCH 2024	UTILITIES	142-4138-34900	633.16
ILLINOIS VALLEY SUPER BOWL	BOWLING FUNDRAISER-USEAGE (LOCAL MATCH)	MISCELLANEOUS	142-4138-35200	540.00
IVACED	GOLF SPONSOR FOR HOLE	ADVERTISING/PROMOTIONAL	142-4138-35205	100.00
L & L OF STERLING INC 4590	BOXED MINITURES RETURNED	OPERATING SUPPLIES	142-4138-32000	-49.41
L & L OF STERLING INC 4590	BOXED MINITURES	OPERATING SUPPLIES	142-4138-32000	22.90
L & L OF STERLING INC 4590	WINDSHIELD WASHER FLUID	OPERATING SUPPLIES	142-4138-32000	16.74
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY	UTILITIES	142-4138-34900	237.02
OTTAWA OFFICE SUPPLY	PAPER, 20# LETTER	OFFICE SUPPLIES	142-4138-31000	102.98
POMP'S TIRE SERVICE	TIRES REPLACED (2) CO30	REPAIRS & MAINTENANCE	142-4138-33000	435.64
QUIK-KILL INC.	PEST CONTROL-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	PEST CONTROL OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
REPUBLIC SERVICES	WASTE & RECYCLE PICK UP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
SPRINGFIELD MASS TRANSIT DISTRICT	TRANSMISSION AND REAR END REPAIR-CO15 (CARES)	REPAIRS & MAINTENANCE	142-4138-33000	11,979.32
THE OTTAWA GARAGE LLC	OIL CHANGE AND REPLACE DRAIN PLUG	REPAIRS & MAINTENANCE	142-4138-33000	137.45
THE OTTAWA GARAGE LLC	OIL CHANGE & MULTI POINT INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	OIL CHANGE, REPLACE EXHAUST, A/C INSPECTION CO43	REPAIRS & MAINTENANCE	142-4138-33000	291.45
THE OTTAWA GARAGE LLC	LIGHT REPAIR & BULB REPLACEMENTS-CO23	REPAIRS & MAINTENANCE	142-4138-33000	122.50
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C REPAIR & BACKUP SENSORS CO28	REPAIRS & MAINTENANCE	142-4138-33000	725.54
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION, BRAKE REPAIR CO38	REPAIRS & MAINTENANCE	142-4138-33000	472.95
T-MOBILE	WIRELESS SERVICE-3/21/2024 TO 4/20/2024	TELEPHONE	142-4138-34200	602.48
VISA-7187	LODGING-RTAC P SLACK	TRAVEL & MEETINGS	142-4138-24000	121.98
VISA-7187	LODGING-RTAC K ZIMMERMAN	TRAVEL & MEETINGS	142-4138-24000	365.94
VISA-7187	LODGING-RTAC A FUCHS	TRAVEL & MEETINGS	142-4138-24000	243.96
VISA-7187	HP 952XL952 4 PACK CARTRIDGE	OFFICE SUPPLIES	142-4138-31000	130.89
VISA-7187	SALES TAX-4 PACK CARTRIDGE	MISCELLANEOUS	142-4138-35200	8.18
VISA-7187	MEALS EL XOCHIMILCO-RTAC CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	42.37
VISA-7187	MEALS TOP CATS-RTAC CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	34.06
VISA-7187	MEALS D'ARCY'S PINT-RTAC CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	42.93
VISA-7187	MEALS WINGS, ETC-RTAC CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	65.47
VISA-7187	MEALS OBED & ISAAC'S-RTAC CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	24.61
WEX BANK	FUEL	GAS & DIESEL	142-4138-34400	31,313.75
				<u>56,384.06</u>
Fund: 215 - SERIES 2012 DEBT CERT B&I				
FIRST NATIONAL BANK	2012A BOND SERIES INTEREST	INTEREST	215-4219-92000	17,606.25
				<u>17,606.25</u>
Fund: 320 - CANAL REWATERING FUND				
FRANK'S LOCK & SAFE	REPAIR DEADBOLT-CANAL BARGE HUT	MISCELLANEOUS	320-4161-35200	150.00
GRAND RAPIDS ENTERPRISES INC	EXCAVATION FOR PUMP & DRAIN - 201 MICHIGAN ST	CONSTRUCTION IN PROGRESS	320-4161-75000	3,831.30
				<u>3,981.30</u>
Fund: 501 - TIF DIST 1/I-80 NORTH				
ETSCHIED DUTTLINGER & ASSOC.	E STEVENSON/MBL DR/BAKER RD DESIGN ENGINEER	PROFESSIONAL/CONTRACTUAL SERVI	501-4167-41000	19,148.00
				<u>19,148.00</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK				
CSX TRANSPORTATION	OIP UNIT 2 SIDETRACK CONTINUATION	CIP/RAIL	504-4203-75006	9,677.00
RAILWORKS TRACK SERVICE INC	OIP UNIT 1 RR TRACK REPAIRS	CIP/RAIL	504-4203-75006	5,400.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>1,050.00</u>

Vendor Name	Description	Account Name	Account Number	Amount
				16,127.00
Fund: 505 - TIF DIST 5/CANAL FUND				
FEHR-GRAHAM & ASSOCIATES	CENTRAL PARK DRIVEWAY DESIGN	CIP/STREETS & WALKS	505-4206-75004	5,400.00
Y.M.C.A.	POINTCORE-CENTRAL PARK DRIVEWAY CONSTRUCTION	CIP/STREETS & WALKS	505-4206-75004	67,798.94
ZIONS BANK	ACCT 6504301 SERIES 2021A INTEREST PAYMENT	DEBT SERVICE	505-4206-94000	<u>12,345.75</u>
				85,544.69
Fund: 506 - TIF DIST 6/DAYTON FUND				
TORRICELLI LOBBYING & CONSULTING L.L.C.	LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	506-4207-41001	<u>1,050.00</u>
				1,050.00
Fund: 507 - TIF DIST 7/I-80 COMMERCIA				
ECONOMIC DEVELOPMENT GROUP LTD	COMM TIF 1ST QUARTER CY24 FEES	PROF CONTRACT TIF MNGMNT	507-4208-41002	1,825.20
JACOB & KLEIN, LTD	COMM TIF 1ST QUARTER CY24 FEES	PROF CONTRACT TIF MNGMNT	507-4208-41002	<u>456.30</u>
				2,281.50
Fund: 508 - TIF DIST 8/ROUTE 71				
ECONOMIC DEVELOPMENT GROUP LTD	RT 71 TIF 1ST QUARTER CY24 FEES	PROF CONTRACT TIF MNGMNT	508-4209-41002	1,791.40
JACOB & KLEIN, LTD	RT 71 TIF 1ST QUARTER CY24 FEES	PROF CONTRACT TIF MNGMNT	508-4209-41002	447.85
ZIONS BANK	ACCT 6504301 SERIES 2021A INTEREST PAYMENT	DEBT SERVICE	508-4209-94000	<u>71,354.25</u>
				73,593.50
Fund: 601 - WATER FUND				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,438.50
CAMERON MCCLELLAN	REIMBURSE MOWER BLADE-HIT WATER SHUTOFF	MISCELLANEOUS	601-4610-35200	28.88
COMPUTER SPA LLC	COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	1,009.33
CONLEY EXCAVATING & CONSTRUCTION	#7-FINAL 2022 WATERMAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	139,305.15
CORE & MAIN LP	RADIO READS (54)	OPERATING SUPPLIES	601-4610-32000	7,830.00
CORE & MAIN LP	5/8" METERS WITH TERMINAL SCREWS (24)	OPERATING SUPPLIES	601-4610-32000	3,600.00
CORE & MAIN LP	TOUCH PADS (50)	OPERATING SUPPLIES	601-4610-32000	762.50
ETSCHIED DUTTLINGER & ASSOC.	CONSTRUCTION ENGINEER 2022 WATERMAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	6,210.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTING SERVICES FOR ENGINEERING 3/24 TO 4/27	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,620.00
FERGUSON WATERWORKS #2516	TF100 YARD HYDRANT 4' BURY (2)	OPERATING SUPPLIES	601-4610-32000	2,856.00
ILLINOIS POWER MARKETING	ELECTRIICTY-MARCH 2024	UTILITIES	601-4610-34900	35,237.06
JOHN'S SERVICE & SALES	SPRING PREVENTIVE MAINTENANCE HVAC	REPAIRS & MAINTENANCE	601-4610-33000	1,249.94
LAWSON PRODUCTS	1/4 316 STAINLESS STEEL FLAT WASHERS	OPERATING SUPPLIES	601-4610-32000	22.95
LAWSON PRODUCTS	3/4-10X2 HEX CAP SCREW	OPERATING SUPPLIES	601-4610-32000	140.59
LAWSON PRODUCTS	PB PENETRATING CATALYST 11 OZ	OPERATING SUPPLIES	601-4610-32000	129.89
LAYNE CHRISTENSEN COMPANY	WELL 8 PUMP REPAIR	REPAIRS & MAINTENANCE	601-4610-33000	60,937.00
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY-APRIL 2024	UTILITIES	601-4610-34900	757.18
POSTMASTER	POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
QUIK-KILL INC.	PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
SJE INC	ICONTROL SUBSCRIPTION SERVICE, APRIL-JUNE	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,249.98
U.S.A. BLUE BOOK	GLOVES X-LARGE	OPERATING SUPPLIES	601-4610-32000	105.50
U.S.A. BLUE BOOK	RUST-OLEUM INVERTED PAINT-BLUE (12 20OZ CANS)	OPERATING SUPPLIES	601-4610-32000	90.58
U.S.A. BLUE BOOK	GLOVES LARGE	OPERATING SUPPLIES	601-4610-32000	5.55
U.S.A. BLUE BOOK	MARKING WAND WITH ATTACHABLE WHEEL	OPERATING SUPPLIES	601-4610-32000	65.94
U.S.A. BLUE BOOK	HACH FERROVER IRON ACCUVAC AMPULES 25/PK	OPERATING SUPPLIES	601-4610-32000	319.48
U.S.A. BLUE BOOK	HACH FLUORIDE REAGENT 25/PK	OPERATING SUPPLIES	601-4610-32000	347.58
USIC LOCATING SERVICES, LLC	LOCATES-APRIL 2024	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	13,526.50
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	<u>10.20</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 603 - SWIMMING POOL				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	603-4196-34900	729.06
COMPUTER SPA LLC	MANAGED PHONE SYSTEM AND MAINTENANCE	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	MANAGED PHONE SYSTEM AND MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
KMETZ ARCHITECTS INC	FINAL PROFESSIONAL SERVICES & REIMBURSABLE EXPENSE	CONSTRUCTION IN PROGRESS	603-4196-75000	7,307.39
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY-APRIL 2024	UTILITIES	603-4196-34900	132.44
VISSERING CONSTRUCTION	#13 FINAL SWIMMING FACILITY	CONSTRUCTION IN PROGRESS	603-4196-75000	70,563.00
Y.M.C.A.	POOL CHEMICALS	OPERATING SUPPLIES	603-4196-32000	11,036.50
ZIONS BANK	ACCT 650312 SERIES 2023 INTEREST PAYMENT	DEBT SERVICE	603-4196-94000	34,500.00
ZIONS BANK	ACCT 6504310 SERIES 2022A INTEREST PAYMENT	DEBT SERVICE	603-4196-94000	129,543.75
				<u>254,257.14</u>
Fund: 606 - HOTEL/MOTEL TAX FUND				
COMPUTER SPA LLC	JORDAN BLOCK FORTIGATE	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
OTTAWA VISITORS CENTER	FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	25,000.00
OTTAWA VISITORS CENTER	BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
REDDICK MANSION ASSOC.	FISCAL YEAR 2025 MARKETING ALLOCATION	ALLOCATIONS/REDDICK MANSION	606-4145-44729	6,000.00
VISA	GODADDY-ottawawinefest.com RENEWAL	ALLOCATIONS/CONTINGENCY	606-4145-44752	199.99
				<u>30,647.77</u>
Fund: 609 - STORMWATER MGMT FUND				
ETSCHIED DUTTLINGER & ASSOC.	STORM WATER DETENTIN POND MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	5,520.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTING SERVICES FOR ENGINEERING 3/24 TO 4/27	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	4,320.00
GENSINI EXCAVATING	#2 LTCP SEWER SEPERATION - CSSA 002	CONSTRUCTION IN PROGRESS	609-4650-75000	258,386.28
GRAND RAPIDS ENTERPRISES INC	EXCAVATED & REPAIR CATCH BASIN - EMERALD DR INLET	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	5,084.95
ILL OFFICE SUPPLY	HOW TO PLANT A TREE FLYER (75150	MISCELLANEOUS	609-4650-35200	601.20
RENWICK & ASSOCIATES	LTCP SEWER SEPARATION CSSA AREA 002	CONSTRUCTION IN PROGRESS	609-4650-75000	19,927.00
RYAN EGGERT	EJECTOR PUMP REIMBURSEMENT PROGRAM	PROGRAM REIMBURSEMENTS	609-4650-35201	2,000.00
ZIONS BANK	ACCT 6504302 SERIES 2021B INTEREST PAYMENT	DEBT SERVICE	609-4650-94000	177,200.00
				<u>473,039.43</u>
Fund: 610 - WASTEWATER FUND				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,438.50
AMEREN IP	ELECTRIC UTILITY	UTILITIES	610-4620-34900	2,135.46
AQUA SOLUTIONS BY CULLIGAN	DISTILLED WATER-LAB	OPERATING SUPPLIES	610-4620-32000	40.00
CINTAS FIRST AID & SAFETY	SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	22.95
CINTAS FIRST AID & SAFETY	EMERGEN-C ORANGE 5/PK	OPERATING SUPPLIES	610-4620-32000	11.19
CINTAS FIRST AID & SAFETY	CHERRY MNTHL COUGH DROP-BOX	OPERATING SUPPLIES	610-4620-32000	21.94
CINTAS FIRST AID & SAFETY	ANTACID-BOX	OPERATING SUPPLIES	610-4620-32000	26.95
CINTAS FIRST AID & SAFETY	KNUCKLE BANDAGE SMALLBAG	OPERATING SUPPLIES	610-4620-32000	12.81
CINTAS FIRST AID & SAFETY	FIRST AID CREAM SMALL-BAG	OPERATING SUPPLIES	610-4620-32000	10.68
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT	OPERATING SUPPLIES	610-4620-32000	9.45
COMPUTER SPA LLC	COMPUTER LABOR & CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	484.33
ETSCHIED DUTTLINGER & ASSOC.	CONSULTING SERVICES FOR ENGINEERING 3/24 TO 4/27	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	4,080.00
ETSCHIED DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
G.A. RICH & SONS	MODIFICATIONS AND INSTALLATION OF FILTERS/VALVES	REPAIRS & MAINTENANCE	610-4620-33000	22,300.00
GASVODA & ASSOCIATES	90' ELBOW FOR RIVER CROSSING	OPERATING SUPPLIES	610-4620-32000	3,445.58
GRAND RAPIDS ENTERPRISES INC	6" SEWER CAP	OPERATING SUPPLIES	610-4620-32000	72.00
ILL VALLEY PLUMBING INC.	REPLACED FLOAT VALVE - RIVER CROSSING BUILDING	REPAIRS & MAINTENANCE	610-4620-33000	398.00
ILLINOIS POWER MARKETING	ELECTRICITY-MARCH 2024	UTILITIES	610-4620-34900	14,558.14

Vendor Name	Description	Account Name	Account Number	Amount
NCL OF WISCONSIN INC	QUICK ACTION SPIGOT	OPERATING SUPPLIES	610-4620-32000	233.50
NCL OF WISCONSIN INC	B-12D, 50ML BOD STANDARD 198 PPM 12/PK	OPERATING SUPPLIES	610-4620-32000	71.39
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY-APRIL 2024	UTILITIES	610-4620-34900	1,566.95
OSF OCCUPATIONAL HEALTH	IMMUNIZATION-HEP B-3 DOSE-M NEWMAN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	116.00
OTTAWA OFFICE SUPPLY	TIME CLOCK RIBBON	OFFICE SUPPLIES	610-4620-31000	17.50
POSTMASTER	MAY24 POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00
SJE INC	ICONTROL SUBSCRIPTION SERVICE, APRIL-JUNE	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	3,006.00
STANDARD EQUIPMENT CO.	HOSE END WELD C422	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	213.01
STANDARD EQUIPMENT CO.	HOSE END WELD, 8 C131	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	99.17
STANDARD EQUIPMENT CO.	DEBRIS HOSE, 8X5	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	1,274.44
STANDARD EQUIPMENT CO.	FINNED PIPE	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	394.34
STANDARD EQUIPMENT CO.	WELDED FLANGE	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	378.15
TIFCO INDUSTRIES	LONG REACH BENT NOSE PLIERS	OPERATING SUPPLIES	610-4620-32000	76.31
TIFCO INDUSTRIES	LONG REACH PLIERS	OPERATING SUPPLIES	610-4620-32000	76.31
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-32000	3.40
				<u>61,719.45</u>