

**DISBURSEMENT LIST  
CITY OF OTTAWA**

5/21/2024

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	697,186.88
102 - AUDITING FUND	1,000.00
109 - PLAYGROUND & RECREATION	7,117.91
129 - OTTAWA IS BLOOMING	160.00
138 - GARBAGE FUND	27,661.92
142 - NCAT	12,945.25
213 - 2009 BOND DEBT SERVICE FUND	2,176.58
503 - TIF DIST 3/DOWNTOWN	7,624.00
508 - TIF DIST 8/ROUTE 71	10.00
601 - WATER FUND	59,703.58
606 - HOTEL/MOTEL TAX FUND	23.17
609 - STORMWATER MGMT FUND	18,448.75
610 - WASTEWATER FUND	141,576.64
	<u>141,576.64</u>
	\$ 975,634.68

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
2 RIVERS IMAGING	BLACK TONER CARTRIDGE	OFFICE SUPPLIES	001-4120-31000	179.00
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-APRIL 2024	GI/ADMINISTRATION EXPENSE	001-4120-25001	20,366.60
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-APRIL 2025	GI/CLAIMS EXPENSE	001-4120-25030	270,269.17
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-APRIL 2026	GI/RX CLAIMS	001-4120-25032	112,131.20
BLUE CROSS MEDICARE ADVANTAGE	RETIREE MEDICARE SUPP-MAPD PREMIUM-JUNE 2024	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	30,761.50
CITY SHUTTLE & TAXI	TAXI CAB PROGRAM-APRIL	SUBSIDY/TAXI CAB	001-4120-44710	748.00
DEARBORN LIFE INSURANCE COMPANY	JUNE 2024 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,896.13
ILL LIQUOR CONTROL COMM.	DRINKIN' WITH LINCOLN LIQUOR LICENSE 7/27 - 7/28	MISCELLANEOUS	001-4120-35200	25.00
ILL OFFICE OF THE STATE FIRE MARSHAL	ANNUAL CERTIFICATE OF OPERATION	REPAIRS & MAINTENANCE	001-4120-33000	75.00
ISOLVED BENEFIT SERVICES	FSA ADMINISTRATIVE FEES-APRIL 2024	GI/FSA ADMIN FEE	001-4120-25007	153.66
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	98.73
OPTUMHEALTH MTP-UHIC	MAY 2024 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,387.62
OTTAWA AREA CHAMBER	EXTRA SEATS FOR ANNUAL DINNER (2)	DUES, EDUCATION, SEMINARS	001-4120-24000	150.00
OTTAWA OFFICE SUPPLY	TOWELS 4000CT	OFFICE SUPPLIES	001-4120-31000	72.69
PEERLESS NETWORK	PHONE IN ELEVATOR-CITY HALL	TELEPHONE & INTERNET	001-4120-34200	66.63
PITNEY BOWES INC.	METER LEASE (03/30/2024 - 6/29/2024)	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	429.99
REDDICK LIBRARY DISTRICT	REPLACEMENT TAX DISTRIBUTION-APRIL 2024	REPLACEMENT TAX	001-3001-31200	14,400.77
SYNDEO NETWORKS INC	PHONES	TELEPHONE & INTERNET	001-4120-34200	378.44
TELUS HEALTH (US) LTD.	ANNUAL EAP	GI/EMPLOYEE ASSISTANCE PLAN	001-4120-25005	2,847.26
THE CANTLIN LAW FIRM, P.C.	COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	687.50
THE CANTLIN LAW FIRM, P.C.	MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	12,149.75
THE CANTLIN LAW FIRM, P.C.	NUISANCE	LEGAL FEES	001-4120-45000	320.50
THE HORTON GROUP, INC.	MAY 2024 CONSULTANT BROKERAGE ADMIN FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
				<hr/> 474,595.14
<b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>				
CARROLL PLANNING, LLC	MONTHLY PLANNING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
FEECE OIL COMPANY	FUEL-APRIL	GASOLINE & DIESEL FUEL	001-4131-34400	117.21
IVCC-BUSINESS TRAINING CENTER	ELECTRIAL EXAM PROCTOR 4/19/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
LASALLE COUNTY SUPERVISOR OF ASSESSMENTS	ONLINE COMPUTER SERVICE (5/31/24 - 12/1/24)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	300.00
THE CANTLIN LAW FIRM, P.C.	ADMIN ADJUDICATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	715.00
VISA	ANNUAL ZOOM SUBSCRIPTION	DUES, EDUCATION, SEMINARS	001-4131-24000	159.90
VISA	IAFSM MEMBERSHIP	DUES, EDUCATION, SEMINARS	001-4131-24000	25.00
VISA	IEZA/ITIA CONFERENCE	DUES, EDUCATION, SEMINARS	001-4131-24000	350.00
VISA	IEZA ANNUAL DUES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
VISA	ADOBE SUBSCRIPTION REFUND GIS	OPERATING SUPPLIES	001-4131-32000	-247.19
VISA	REFUND ADOBE SUBSCRIPTION-KOPPEN	OPERATING SUPPLIES	001-4131-32000	-210.96
VISA	GIS ADOBE SUBSCRIPTION	OPERATING SUPPLIES	001-4131-32000	254.87
VISA	IVACED-UTILIZING AI TO BOOST YOUR BUSINESS SEMINAR	DUES, EDUCATION, SEMINARS	001-4131-24000	15.00
				<hr/> 6,878.83
<b>DEPT: 4310 - POLICE</b>				
AIR ONE EQUIPMENT INC.	GLOVES (12)	CLOTHING REIMBURSEMENT	001-4310-23000	935.00
ALLEGRA	COMP SHEETS - PADS OF 50 (40)	OFFICE SUPPLIES	001-4310-31000	142.65
AMAZON CAPITAL SERVICES, INC	ETHERNET GIGABIT SWITCH	OPERATING SUPPLIES	001-4310-32000	129.75
AMAZON CAPITAL SERVICES, INC	12 V BATTERY	OPERATING SUPPLIES	001-4310-32000	125.04
AMAZON CAPITAL SERVICES, INC	12V 9AH BATTERY 8 PACK	OPERATING SUPPLIES	001-4310-32000	166.21
AMAZON CAPITAL SERVICES, INC	12 VOLT BATTERY	OPERATING SUPPLIES	001-4310-32000	56.50
COLE, GLEN C.	GOLF CART BATTERY (4) SPEED/SIGN TRAILER	EQUIPMENT	001-4310-74000	739.80
FEECE OIL COMPANY	FUEL-APRIL	GASOLINE & DIESEL FUEL	001-4310-34400	7,240.19
HOME HARDWARE	C768373 25' 14/3 OUTDOOR CORD	OPERATING SUPPLIES	001-4310-32000	57.98
HOME HARDWARE	B663842 SINGLE CUT KEY	OPERATING SUPPLIES	001-4310-32000	7.96

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	C768373 ORANGE CORD CONNECT	OPERATING SUPPLIES	001-4310-32000	13.58
HOME HARDWARE	D143846 1LB BLACK FLEX PASTE	OPERATING SUPPLIES	001-4310-32000	15.99
JOHN GUILFOIL PUBLIC RELATIONS	SOCIAL MEDIA BASICS TRAINING-BREWER	DUES, EDUCATION, SEMINARS	001-4310-24000	199.00
MOTOROLA SOLUTIONS INC	2-WIRE SURVEILLANCE KIT (20)	EQUIPMENT	001-4310-74000	1,939.40
NORTHWESTERN UNIVERSITY CENTER FOR	SCHOOL OF POLICE STAFF AND COMAND ONLINE-BOORAS	DUES, EDUCATION, SEMINARS	001-4310-24000	4,200.00
OSF OCCUPATIONAL HEALTH	PRE EMPLOYMENT EXAM-B ORSINI	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.00
OTTAWA OFFICE SUPPLY	PAPER 20#	OFFICE SUPPLIES	001-4310-31000	51.49
OTTAWA OFFICE SUPPLY	TOWEL 800' ROLL	OFFICE SUPPLIES	001-4310-31000	31.48
OTTAWA OFFICE SUPPLY	TISSUE-96 ROLLS	OFFICE SUPPLIES	001-4310-31000	53.37
OTTAWA OFFICE SUPPLY	40X46 CAN LINERS	OFFICE SUPPLIES	001-4310-31000	58.68
OTTAWA OFFICE SUPPLY	16 GALLON CAN LINERS	OFFICE SUPPLIES	001-4310-31000	73.49
STANARD & ASSOCIATES INC	PRE EMPLOYMENT PSYCHOLOGICAL EXAM-S RAMIREZ	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	495.00
STANARD & ASSOCIATES INC	PRE EMPLOYMENT PSYCHOLOGICAL EXAM-M ORSINI	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	495.00
STANARD & ASSOCIATES INC	PRE EMPLOYMENT PSYCHOLOGICAL EXAM I BUROW	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	495.00
STARVED ROCK LEASING	PREAUTHORIZED ACH DEBIT-SQUAD LEASE	EQUIPMENT	001-310-74000	480.00
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.60
SYNDEO NETWORKS INC	INTERNET EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	PHONES	TELEPHONE & INTERNET	001-4310-34200	467.61
VISA	CUSTOM INK-T-SHIRT FOR INVESTIGATION (7)	EQUIPMENT	001-4310-74000	499.73
VISA	NIKU-TC WEEK MEAL SHIFT 2	DUES, EDUCATION, SEMINARS	001-4310-24000	75.70
VISA	FONDITA MEXICAN GRILL-TC WEEK MEAL SHIFT 4	DUES, EDUCATION, SEMINARS	001-4310-24000	50.64
VISA	COURT ST PUB-TC WEEK MEALS SHIFT 1	DUES, EDUCATION, SEMINARS	001-4310-24000	119.16
VISA	R GROTTTO-TC WEEK MEALS SHIFT 3	DUES, EDUCATION, SEMINARS	001-4310-24000	62.62
VISA	LANGUAGE LINE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	59.25
VISA	CPSCERT-TECHNICIAN RECERTIFICATON FEE-SULLIVAN	DUES, EDUCATION, SEMINARS	001-4310-24000	55.00
				<hr/> 22,820.87
<b>DEPT: 4320 - FIRE</b>				
AIR ONE EQUIPMENT INC.	BOOTS (2)	CLOTHING REIMBURSEMENT	001-4320-23000	1,172.00
AIR ONE EQUIPMENT INC.	BUNKER COAT-ALLEGRETTI	CLOTHING REIMBURSEMENT	001-4320-23000	2,640.96
AIR ONE EQUIPMENT INC.	BUNDR PANT-FLEMING	CLOTHING REIMBURSEMENT	001-4320-23000	1,789.04
AIR ONE EQUIPMENT INC.	BUNKER PANT-ALLEGRETTI	CLOTHING REIMBURSEMENT	001-4320-23000	1,789.04
AIR ONE EQUIPMENT INC.	BUNKER PANT-BURKE	CLOTHING REIMBURSEMENT	001-4320-23000	1,789.04
AIR ONE EQUIPMENT INC.	BUNKER PANTS-NEWBURY	CLOTHING REIMBURSEMENT	001-4320-23000	1,789.04
AIR ONE EQUIPMENT INC.	BUNKER PANTS-RUSSELL	CLOTHING REIMBURSEMENT	001-4320-23000	1,789.04
AIR ONE EQUIPMENT INC.	BUNKER COAT-RUSSELL	CLOTHING REIMBURSEMENT	001-4320-23000	2,640.96
AIR ONE EQUIPMENT INC.	BUNKER COAT-BURKE	CLOTHING REIMBURSEMENT	001-4320-23000	2,640.96
AIR ONE EQUIPMENT INC.	BUNKER COAT-FLEMING	CLOTHING REIMBURSEMENT	001-4320-23000	2,640.96
AIR ONE EQUIPMENT INC.	BUNKER COAT-NEWBURY	CLOTHING REIMBURSEMENT	001-4320-23000	2,640.96
AIR ONE EQUIPMENT INC.	BUNKER PANT-MATTAS	CLOTHING REIMBURSEMENT	001-4320-23000	1,788.35
AIR ONE EQUIPMENT INC.	BUNKER PANT-HAMILTON	CLOTHING REIMBURSEMENT	001-4320-23000	1,788.37
AIR ONE EQUIPMENT INC.	BUNKER PANT-DUNN	CLOTHING REIMBURSEMENT	001-4320-23000	1,788.37
AIR ONE EQUIPMENT INC.	BUNKER COAT-MATTES	CLOTHING REIMBURSEMENT	001-4320-23000	2,639.97
AIR ONE EQUIPMENT INC.	BUNKER COAT-HAMILTON	CLOTHING REIMBURSEMENT	001-4320-23000	2,639.97
AIR ONE EQUIPMENT INC.	BUNKER COAT-DUNN	CLOTHING REIMBURSEMENT	001-4320-23000	2,639.97
AIR ONE EQUIPMENT INC.	BOOTS (6)	CLOTHING REIMBURSEMENT	001-4320-23000	3,485.00
AIR ONE EQUIPMENT INC.	8" SHIELD BOOT (5)	CLOTHING REIMBURSEMENT	001-4320-23000	720.00
AIR ONE EQUIPMENT INC.	HELMETS (12)	CLOTHING REIMBURSEMENT	001-4320-23000	4,470.00
AIRGAS USA, LLC	RENT CYLINDER MED LARGE ALUMINUM	MISC/AMBULANCE EXPENSES	001-4320-35211	51.30
AIRGAS USA, LLC	RENT CYLINDER MED LARGE OXYGEN/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	45.60
AIRGAS USA, LLC	HAZMAT FEE	MISC/AMBULANCE EXPENSES	001-4320-35211	79.35
AIRGAS USA, LLC	RENT CYLINDER MED XS OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	81.00
AMAZON CAPITAL SERVICES, INC	TIE DOWN ANCHORS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	75.18
AMAZON CAPITAL SERVICES, INC	3X5 FLAG	OPERATING SUPPLIES	001-4320-32000	59.85

Vendor Name	Description	Account Name	Account Number	Amount
AMAZON CAPITAL SERVICES, INC	DISCOUNT	OPERATING SUPPLIES	001-4320-32000	-2.99
AMAZON CAPITAL SERVICES, INC	FLAGPOLE ROPE KIT	OPERATING SUPPLIES	001-4320-32000	19.99
AMAZON CAPITAL SERVICES, INC	5X8 FLAG	OPERATING SUPPLIES	001-4320-32000	118.65
AMAZON CAPITAL SERVICES, INC	ALUMINIUM CARABINER (2)	OPERATING SUPPLIES	001-4320-32000	108.88
AMAZON CAPITAL SERVICES, INC	PHONE BAGS	OPERATING SUPPLIES	001-4320-32000	129.90
AMAZON CAPITAL SERVICES, INC	RATCHET TIE DOWN STRAPS (2)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	146.80
BATTERIES & THINGS	BATTERIES FOR COT	MISC/AMBULANCE EXPENSES	001-4320-35211	130.00
BILL WALSH CHEVROLET	2017 FORD LIFT ASSEMBLY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	120.41
BLUE CROSS/BLUE SHIELD OF IL	REFUND AMBULANCE S SMITH 2/26/2024	AMBULANCE REVENUE	001-3006-36650	40.00
BOUND TREE MEDICAL	ADVANCED LIFE SUPPORT PEDIATRIC PACK	MISC/AMBULANCE EXPENSES	001-4320-35211	406.99
COLE, GLEN C.	ROOF MOUNT MAST (3)	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	187.26
CONROY'S AUTOMOTIVE & TOWING	TPMS SENSOR & KIT - 2017 FORD UTILITY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	185.22
CONROY'S AUTOMOTIVE & TOWING	OIL CHANGE - 2023 TAHOE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	111.04
EMERGENCY SERVICES MARKETING CORP., INC	ONE YEAR SUBSCRIPTION (7/14/2024-7/13/2025)	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	810.00
ESO SOLUTIONS INC	ALL ESO SERVICES (6/19/2024 - 6/18/2025)	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	21,046.20
FEECE OIL COMPANY	FUEL-APRIL	GASOLINE & DIESEL FUEL	001-4320-34400	2,131.02
HASTINGS AIR-ENERGY CONTROL, INC	TAILPIPE ADAPTOR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	700.34
HENRY SCHEIN INC	FLOWSAFE II EX CPAP W/L ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	64.60
HENRY SCHEIN INC	FLOWSAFE II EX CPAP W/MED MASK	MISC/AMBULANCE EXPENSES	001-4320-35211	63.98
HENRY SCHEIN INC	SODIUM CHLORIDE IV FLUSH	MISC/AMBULANCE EXPENSES	001-4320-35211	119.67
HENRY SCHEIN INC	NASAL O2/Co2 FILTERLINE ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	302.50
HENRY SCHEIN INC	NASAL ATOMIZATION DIVICE W/O SYRINGE	MISC/AMBULANCE EXPENSES	001-4320-35211	176.00
HENRY SCHEIN INC	STETHOSCOPE PRO PLUS (7)	MISC/AMBULANCE EXPENSES	001-4320-35211	170.03
HENRY SCHEIN INC	SPHYGMOMANOMETER ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	49.68
HENRY SCHEIN INC	CLIPPER SURGICAL RECHARGEABLE	MISC/AMBULANCE EXPENSES	001-4320-35211	89.92
HENRY SCHEIN INC	THERMOSCAN THERMOMETER	MISC/AMBULANCE EXPENSES	001-4320-35211	517.14
HENRY SCHEIN INC	SPHYGMOMANOMETER CHILD	MISC/AMBULANCE EXPENSES	001-4320-35211	33.44
HENRY SCHEIN INC	IV ADMIN SET 10 DROP 83"	MISC/AMBULANCE EXPENSES	001-4320-35211	131.00
HENRY SCHEIN INC	STOPCOCK 3WAY ULTRA MALE LL NON DEHP	MISC/AMBULANCE EXPENSES	001-4320-35211	62.00
HENRY SCHEIN INC	ADCUFF INFLATION SYSTEM INFANT	MISC/AMBULANCE EXPENSES	001-4320-35211	33.88
HOME HARDWARE	B667044 5.6# TB SUN& SHADE SEED	OPERATING SUPPLIES	001-4320-32000	40.99
HOME HARDWARE	B666754 14 TINE WELD GARDEN RAKE	OPERATING SUPPLIES	001-4320-32000	7.99
HOME HARDWARE	B666754 40LB TOP SOIL	OPERATING SUPPLIES	001-4320-32000	17.94
HOME HARDWARE	B666754 1G RTU LAWN ROUNDUP	OPERATING SUPPLIES	001-4320-32000	31.99
HOME HARDWARE	C768539 32 OZ ROUND UP	OPERATING SUPPLIES	001-4320-32000	23.99
HOME HARDWARE	B664782 10 AMP BATTERY CHARGER	OPERATING SUPPLIES	001-4320-32000	77.99
HOME HARDWARE	B664782 LOOSE FASTENERS	OPERATING SUPPLIES	001-4320-32000	1.04
HOME HARDWARE	B664782 5/8 X 1/2 X 100' VINYL TUBE	OPERATING SUPPLIES	001-4320-32000	4.78
HOME HARDWARE	C768539 1G RTUWAND365 W&G KILLER	OPERATING SUPPLIES	001-4320-32000	52.99
HOME HARDWARE	C769579 PROPACK C 12PK	OPERATING SUPPLIES	001-4320-32000	17.99
MACQUEEN EMERGENCY	SWITCH (6)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,323.93
MACQUEEN EMERGENCY	ACTUATOR (3)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	46.10
NATIONAL GOVERNMENT SERVICES, INC	REFUND AMBULANCE - S SMITH 2/26/2024	AMBULANCE REVENUE	001-3006-36650	156.80
NORTHERN ILL AMBULANCE BILLING IN	AMBULANCE BILLING-APRIL CREDITS	AMBULANCE BILLING	001-4320-35212	18,804.71
NORTHERN ILL AMBULANCE BILLING IN	MEDICARE REVALIDATION FEE	AMBULANCE BILLING	001-4320-35212	709.00
OTTAWA OFFICE SUPPLY	TOILET TISSUE (2)	OFFICE SUPPLIES	001-4320-31000	77.80
OTTAWA OFFICE SUPPLY	SHARPIE MARKERS 4PK	OFFICE SUPPLIES	001-4320-31000	6.13
OTTAWA OFFICE SUPPLY	SHARPIE MARKERS, METALLIC 2PK	OFFICE SUPPLIES	001-4320-31000	4.99
PERMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS	WIFI DUAL/BOLT MOUNT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	330.00
POMP'S TIRE SERVICE	TIRE REPAIR 2001 PEIRCE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	78.50
RED'S TRUCK REPAIR	OIL CHANGE AND COMPLETE SERVICE-2017 FORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	633.25
RED'S TRUCK REPAIR	CLEAR COAT POLISH (6)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	131.70
RED'S TRUCK REPAIR	OIL CHANGE AND COMPLETE SERVICE-2019 FORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	616.79

Vendor Name	Description	Account Name	Account Number	Amount
SECOND CHANCE CARDIAC SOLUTIONS	AED (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	1,196.25
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	179.52
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,405.00
SYNDEO NETWORKS INC	PHONES	TELEPHONE & INTERNET	001-4320-34200	227.87
THE MOUNT DEPOT	2.5" DIAMETER ALUMINUM BASE	EQUIPMENT	001-4320-74000	79.00
THE MOUNT DEPOT	UNIVERSAL VERTICAL MOUNT	EQUIPMENT	001-4320-74000	515.00
T-MOBILE	SERVICE AGREEMENT (03/21/24 - 4/20/24)	TELEPHONE & INTERNET	001-4320-34200	535.08
TRI COUNTY REPAIR	REPAIR STOVE BURNERS	REPAIRS & MAINTENANCE	001-4320-33000	395.00
UNITED HEALTH CARE	REFUND AMBULANCE G YANKO 2/23/2024	AMBULANCE TRANSFER REVENUE	001-3006-36651	92.11
UPS STORE #5462	RETURN SHIPPING-GROUND COMMERCIAL	POSTAGE	001-4320-34300	29.77
VESTIS	RUBBER MATS 3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
VESTIS	RUBBER MATS 4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
VESTIS	RUBBER MATS 3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
VESTIS	SCRAPPER MATS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
VESTIS	SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
VISA	REPAIR BACK WINDOW-2018 FORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	400.99
VISA	WALMART-BED IN A BAG	OPERATING SUPPLIES	001-4320-32000	149.80
VISA	WALMART- BATH TOWEL	OPERATING SUPPLIES	001-4320-32000	10.62
VISA	WALMART-BATHSHEET	OPERATING SUPPLIES	001-4320-32000	13.94
VISA	WALMART-COMFORT PILLOW	OPERATING SUPPLIES	001-4320-32000	17.20
VISA	DRURY HOTEL-LODGING B BRESSNER	DUES, EDUCATION, SEMINARS	001-4320-24000	617.55
VISA	CIRCLE K-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	77.85
VISA	7-ELEVEN FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	52.11
VISA	IPASS REPLENISHMENT	OPERATING SUPPLIES	001-4320-32000	20.00
VISA	FARM & FLEET-1GAL ROUND UP	OPERATING SUPPLIES	001-4320-32000	93.98
VISA	FARM & FLEET-NOZZLE	OPERATING SUPPLIES	001-4320-32000	23.38
VISA	FARM & FLEET-PACK OUT COMPACT ORGANIZER	OPERATING SUPPLIES	001-4320-32000	29.99
VISA	FARM & FLEET-PACKOUT MOUNTING PLATE	OPERATING SUPPLIES	001-4320-32000	29.99
VISA	FARM & FLEET-WATERING WAND	OPERATING SUPPLIES	001-4320-32000	34.18
VISA	FARM & FLEET-32OZ WEEDCLEAR	OPERATING SUPPLIES	001-4320-32000	13.99
VISA	FARM & FLEET-100' GARDEN HOSE	OPERATING SUPPLIES	001-4320-32000	139.98
VISA	AHA SHOP CPR	DUES, EDUCATION, SEMINARS	001-4320-24000	40.00
VISA	GRAB HANDLE FLAG MOUNT (8)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	212.00
VISA	THORNTONS LINCOLN, IL-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	118.08
VISA	HARBOR FREIGHT-WEATHERPROOF UTILITY CASE	MISC/AMBULANCE EXPENSES	001-4320-35211	59.99
VISA	HARBOR FRIEGHT-JUMBO ALUMINUM HOOK	MISC/AMBULANCE EXPENSES	001-4320-35211	7.98
VISA	BECKS WASHINGTON, IL-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	117.74
VISA	MENARDS-TOOL HANGER	OPERATING SUPPLIES	001-4320-32000	7.47
VISA	MENARDS-STORAGE HANGER	OPERATING SUPPLIES	001-4320-32000	2.99
VISA	MENARDS-27 GALLON TOTE	OPERATING SUPPLIES	001-4320-32000	89.80
VISA	MENARDS-4-1/2" METAL CUT OFF	OPERATING SUPPLIES	001-4320-32000	14.85
VISA	MENARDS-4 CYCLE PREMIX	OPERATING SUPPLIES	001-4320-32000	95.88
VISA	FARM & FLEET-PACK OUT ORGANIZER	OPERATING SUPPLIES	001-4320-32000	44.99
VISA	FARM & FLEET-TOOL BOX	OPERATING SUPPLIES	001-4320-32000	79.99
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	74.76
WTH TECHNOLOGY INC	ANNUAL THINKGIS SUBSCRIPTION (7/12024 - 6/30/2025)	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,500.00
WTH TECHNOLOGY INC	THINKGIS SOFTWARE ANNUAL SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	450.00
				<hr/> 106,396.89
<b>DEPT: 4650 - PUBLIC WORKS</b>				
A T & T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	86.06
A.M. LEONARD INC	GARBAGE PICKERS	OPERATING SUPPLIES	001-4650-32000	215.40
AIRGAS USA, LLC	WELDING CAP	OPERATING SUPPLIES	001-4650-32000	7.77
AIRGAS USA, LLC	WELDING GLOVES	OPERATING SUPPLIES	001-4650-32000	15.28

Vendor Name	Description	Account Name	Account Number	Amount
AIRGAS USA, LLC	WELDING SLEEVES	OPERATING SUPPLIES	001-4650-32000	18.60
AIRGAS USA, LLC	WELDING HELMET	OPERATING SUPPLIES	001-4650-32000	170.00
AIRGAS USA, LLC	FORKLIFT PROPANE TANK RENTAL/DAY	OPERATING SUPPLIES	001-4650-32000	9.60
AIRGAS USA, LLC	HAZMAT FEE	OPERATING SUPPLIES	001-4650-32000	3.65
AMS MECHANICAL SYSTEMS INC	CAMERA	CONT REPAIRS/BLDG/OTHER	001-4650-41205	321.00
BILL WALSH CHEVROLET	EXHAUST PIPE SQUAD 25	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	200.37
BOYD SIGNS & GRAPHICS INC	VINYL GRAPHICS-OTTAWA PUBLIC WORKS DECALS	OPERATING SUPPLIES	001-4650-32000	1,250.00
CHAMLIN & ASSOCIATES, INC	CITY HALL STAIR REPLACEMENT PROFESSIONAL SERVICES	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,360.00
CHAMLIN & ASSOCIATES, INC	FOX RIVER BRIDGE REPLACEMENT-PROFESSIONAL SERVICES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,100.00
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 CORP #369	CRT CABINET	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 100/BOX	OPERATING SUPPLIES	001-4650-32000	33.32
CINTAS FIRST AID & SAFETY	EXCEDRIN XTRA	OPERATING SUPPLIES	001-4650-32000	42.10
CINTAS FIRST AID & SAFETY	IBUPROFEN TABS MED	OPERATING SUPPLIES	001-4650-32000	33.14
CINTAS FIRST AID & SAFETY	DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	ELASTIC STRIP SMALL	OPERATING SUPPLIES	001-4650-32000	13.03
CINTAS FIRST AID & SAFETY	FINGERTIP BANDAGE SM	OPERATING SUPPLIES	001-4650-32000	13.61
CINTAS FIRST AID & SAFETY	SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	24.95
CINTAS FIRST AID & SAFETY	1/2OZ 4CT EYEWASH BOX	OPERATING SUPPLIES	001-4650-32000	30.66
CINTAS FIRST AID & SAFETY	ANTACID SMALL	OPERATING SUPPLIES	001-4650-32000	17.76
CINTAS FIRST AID & SAFETY	SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	24.95
CINTAS FIRST AID & SAFETY	SAFETY GLASSES	OPERATING SUPPLIES	001-4650-32000	156.72
CONROY'S AUTOMOTIVE & TOWING	REPLACE REAR MAIN SEAL #23 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	1,179.36
CONROY'S AUTOMOTIVE & TOWING	PROPANE TANK REFILL	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	30.00
DRESBACH DISTRIBUTING CO	TOILET TISSUE	OPERATING SUPPLIES	001-4650-32000	170.85
DRESBACH DISTRIBUTING CO	PAPER TOWELS	OPERATING SUPPLIES	001-4650-32000	104.85
DRESBACH DISTRIBUTING CO	BROWN PAPER TOWELS	OPERATING SUPPLIES	001-4650-32000	131.80
ETSCHEID DUTTLINGER & ASSOC.	GREEN STREET ELEVATION RECONSTRUCTION	CONSTRUCTION IN PROGRESS	001-4650-75000	8,673.00
FASTENAL COMPANY	3/8" - 16 FNH Z	OPERATING SUPPLIES	001-4650-32000	12.24
FASTENAL COMPANY	T190-AG JOBBER 7/16	OPERATING SUPPLIES	001-4650-32000	93.06
FASTENAL COMPANY	4-1/2"60 GRT FLP DISC	OPERATING SUPPLIES	001-4650-32000	58.28
FASTENAL COMPANY	6X7/8 T1 A60T WHL	OPERATING SUPPLIES	001-4650-32000	205.88
FEECE OIL COMPANY	FUEL-APRIL	GASOLINE & DIESEL FUEL	001-4650-34400	5,025.75
GRAND RAPIDS ENTERPRISES INC	REPAIR FRAME & GRATE - STARFIRE DR	REPAIRS & MAINTENANCE	001-4650-33000	679.50
HALM ELECTRIC INC.	TRAFFIC SIGNAL MAST INSPECTION	STREET LIGHT MAINT/LABOR	001-4650-33011	16,195.39
HALM ELECTRIC INC.	TRAFFIC CONTROL REPAIRS-APRIL	STREET LIGHT MAINT/LABOR	001-4650-33011	1,532.00
HANDY FOODS	WATER	OPERATING SUPPLIES	001-4650-32000	31.92
HANDY FOODS	COFFEE	OPERATING SUPPLIES	001-4650-32000	35.96
HITCHCOCK DESIGN GROUP	ALLEN PARK CONST DOCS-OSLAD GRANT	CIP/ALLEN PARK	001-4650-75041	1,000.00
INDUSTRIAL POWER CONTROLS	3/4" HANGER W/BOLT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	3.36
INDUSTRIAL POWER CONTROLS	#26 1/4 MALLEABLE BEAM CLAMPS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	12.80
INDUSTRIAL POWER CONTROLS	MOLEX BLOCK FORK CONNECTOR 12-10 AWG	CONT REPAIRS/BLDG/POLICE	001-4650-41202	26.54
INDUSTRIAL POWER CONTROLS	KRIMP 3/8"	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	17.48
INDUSTRIAL POWER CONTROLS	3/8" HYDRAULIC HOSE	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	146.88
INDUSTRIAL POWER CONTROLS	#26 1/4 MALLEABLE BEAM CLAMPS	CONT REPAIRS/BLDG/OTHER	001-4650-41205	16.00
INDUSTRIAL POWER CONTROLS	20A 120/240V SNAP IN BREAKER	CONT REPAIRS/BLDG/OTHER	001-4650-41205	33.78
INDUSTRIAL POWER CONTROLS	4" SQ EXPOSED WORK COVER DUPLES	CONT REPAIRS/BLDG/OTHER	001-4650-41205	13.72
INDUSTRIAL POWER CONTROLS	4" SQ BOX DRN 1-1/2" DEEP 1/2-3/4 KO	CONT REPAIRS/BLDG/OTHER	001-4650-41205	39.30
INDUSTRIAL POWER CONTROLS	270V COOPER IVORY DUPLEX 15A RECPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	6.13
INDUSTRIAL POWER CONTROLS	4" SQ SINGLE GFCI COVER	CONT REPAIRS/BLDG/OTHER	001-4650-41205	12.08

Vendor Name	Description	Account Name	Account Number	Amount
INDUSTRIAL POWER CONTROLS	3/4" HANGER W/BOLT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	8.40
INDUSTRIAL POWER CONTROLS	1/2" HANGER W/BOLT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	7.26
INDUSTRIAL POWER CONTROLS	3/4" EMT SS CONN	CONT REPAIRS/BLDG/OTHER	001-4650-41205	30.86
INDUSTRIAL POWER CONTROLS	1/2" EMT THIN CONDUIT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	142.00
INDUSTRIAL POWER CONTROLS	3/4" EMT THIN CONDUIT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	125.00
INDUSTRIAL POWER CONTROLS	COOPER 15A 125V IVORY SELF-TESTING GFCI RECPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	51.84
INDUSTRIAL POWER CONTROLS	7" BLACK CABLE TIES	CONT REPAIRS/BLDG/POLICE	001-4650-41202	10.75
INDUSTRIAL POWER CONTROLS	11" BLACK CABLE TIES	CONT REPAIRS/BLDG/POLICE	001-4650-41202	19.38
INDUSTRIAL POWER CONTROLS	600V 90DEG NEO JACKET	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.61
INDUSTRIAL POWER CONTROLS	ELECTRICAL TAPE 1	CONT REPAIRS/BLDG/POLICE	001-4650-41202	6.84
INDUSTRIAL POWER CONTROLS	COOPER 125V 15A 2P 3W GROUNDING PLUG	CONT REPAIRS/BLDG/POLICE	001-4650-41202	28.62
INDUSTRIAL POWER CONTROLS	1/2 90DEG CN	OPERATING SUPPLIES	001-4650-32000	6.02
INDUSTRIAL POWER CONTROLS	3/4X1/2 RED WASH	OPERATING SUPPLIES	001-4650-32000	0.18
INDUSTRIAL POWER CONTROLS	FT.1/2" MNLT SEALTIGHT	OPERATING SUPPLIES	001-4650-32000	0.79
INDUSTRIAL POWER CONTROLS	1/2 NMLT CONNECTOR	OPERATING SUPPLIES	001-4650-32000	2.52
INDUSTRIAL POWER CONTROLS	3/4" ALUM CONDUIT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	30.20
INDUSTRIAL POWER CONTROLS	COOPER BROWN 15A 3-W SWITCH	CONT REPAIRS/BLDG/POLICE	001-4650-41202	12.90
INDUSTRIAL POWER CONTROLS	COOPER BROWN 3G SWITCH PLATE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1.71
INDUSTRIAL POWER CONTROLS	3G MSNRY BOX 2-1/2" DEEP	CONT REPAIRS/BLDG/POLICE	001-4650-41202	21.24
INDUSTRIAL POWER CONTROLS	3/4" EMT THIN CONDUIT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	75.00
INDUSTRIAL POWER CONTROLS	#12 THHN BLUE STRANDED CU WIRE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	120.00
L & L OF STERLING INC 4590	REFRIGERANT	OPERATING SUPPLIES	001-4650-32000	469.65
L & L OF STERLING INC 4590	REAR BRAKE PADS SQUAD 24	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	32.05
L & L OF STERLING INC 4590	REAR BRAKE ROTOR (2)-SQUAD 25	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	157.00
L & L OF STERLING INC 4590	TAP SOCKET SET	OPERATING SUPPLIES	001-4650-32000	43.21
MARQUETTE STEEL SUPPLY	MEATL FOR FENCE - ALLEN PARK	REPAIRS & MAINTENANCE	001-4650-33000	219.16
MICHAEL TODD INDUSTRIAL SUPPOY	ADJUSTABLE HOSE NOZZLE	OPERATING SUPPLIES	001-4650-32000	147.28
MICHAEL TODD INDUSTRIAL SUPPOY	24X30 NO THRU TRUCK TRAFFIC	OPERATING SUPPLIES	001-4650-32000	1,365.42
MICHAEL TODD INDUSTRIAL SUPPOY	36X48 NO THRU TRUCK TRAFFIC	OPERATING SUPPLIES	001-4650-32000	703.34
MICHAEL TODD INDUSTRIAL SUPPOY	24X24 NO TRUCKS SYMBOL	OPERATING SUPPLIES	001-4650-32000	1,216.94
MICHAEL TODD INDUSTRIAL SUPPOY	36X36 NO TRUCKS SYMBOL	OPERATING SUPPLIES	001-4650-32000	527.49
MICHAEL TODD INDUSTRIAL SUPPOY	12X24 CUSTOM SIGN-ACCEPT LOCAL DELIVERY	OPERATING SUPPLIES	001-4650-32000	365.57
MICHAEL TODD INDUSTRIAL SUPPOY	12X18 NO PARKING THIS SIDE OF STREET	OPERATING SUPPLIES	001-4650-32000	583.27
MICHAEL TODD INDUSTRIAL SUPPOY	30X30 FIRE TRUCK SIGN	OPERATING SUPPLIES	001-4650-32000	193.66
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	98.73
O'REILLY AUTO PARTS	A.C. MACHINE	EQUIPMENT	001-4650-74000	6,409.00
OTTAWA OFFICE SUPPLY	11X8.5 BINDER (7)	OFFICE SUPPLIES	001-4650-31000	22.12
OTTAWA OFFICE SUPPLY	3 POCKET WALL FILE	OFFICE SUPPLIES	001-4650-31000	14.53
OTTAWA OFFICE SUPPLY	11X8.5 BINDER (7)	OFFICE SUPPLIES	001-4650-31000	17.78
OTTAWA OFFICE SUPPLY	ADD-ON WALL FILE	OPERATING SUPPLIES	001-4650-32000	14.66
OTTAWA OFFICE SUPPLY	HANGING FOLDERS (2)	OFFICE SUPPLIES	001-4650-31000	18.18
OTTAWA OFFICE SUPPLY	HANGING FOLDERS	OFFICE SUPPLIES	001-4650-31000	18.77
OTTAWA OFFICE SUPPLY	WALL CALENDAR	OFFICE SUPPLIES	001-4650-31000	13.44
OTTAWA OFFICE SUPPLY	11X8.5 BINDERS	OFFICE SUPPLIES	001-4650-31000	4.54
OTTAWA OFFICE SUPPLY	FINE LINE MARKER PENS	OFFICE SUPPLIES	001-4650-31000	5.99
OTTAWA OFFICE SUPPLY	SHARPIE 4PK	OPERATING SUPPLIES	001-4650-32000	7.03
OTTAWA OFFICE SUPPLY	COPY PAPER	OFFICE SUPPLIES	001-4650-31000	102.98
OTTAWA OFFICE SUPPLY	HANGING FOLDERS	OFFICE SUPPLIES	001-4650-31000	9.09
OTTAWA OFFICE SUPPLY	HANGING FOLDERS	OFFICE SUPPLIES	001-4650-31000	-18.77
POMP'S TIRE SERVICE	TIRES-STREET SWEEPER & MOWERS	OPERATING SUPPLIES	001-4650-32000	808.82
QUALITY CARE CLEANING	CLEANING-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	CLEANING-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	CLEANING-POLICE DEPT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00

Vendor Name	Description	Account Name	Account Number	Amount
QUALITY CARE CLEANING	CLEANING-WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	PEST CONTROL-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	PEST CONTROL-STREET GARAGE	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
QUIK-KILL INC.	PEST CONTROL - SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #43	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #4	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #42	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #16	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #18	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #30	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #41	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #26	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #35	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #25	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #11	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #10	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #19	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.00
RENWICK & ASSOCIATES	2024 STREET MAINTENANCE ENGINEER (24-00000-00-GM)	REPARIS & MAINTENANCE/STREETS	001-4650-33001	14,233.25
RUIZ CONSTRUCTION CORP.	PROVIDE FINISHER FOR CURB INSTALLATION EMERALD DR	REPAIRS & MAINTENANCE	001-4650-33000	1,000.00
SPRINGFIELD ELECTRIC	LOAD CENTER COVER-POLICE DEPT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.98
SURF AIR WIRELESS LLC	INTERNET-JORDAN BLOCK	TELEPHONE & INTERNET	001-4650-34200	350.00
SYNDEO NETWORKS INC	PHONES	TELEPHONE & INTERNET	001-4650-34200	114.65
THOMPSON ELECTRONICS COMPANY	MONITORING BY FSS TECHNOLOGIES-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,397.50
THRUSH SERVICES INC.	PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,275.00
TREETOP PRODUCTS LLC	32 GALLON GARGAGE CAN	OPERATING SUPPLIES	001-4650-32000	1,252.49
VESTIS	SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
VESTIS	RUBBER MATS 3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
VESTIS	RUBBER MATS 4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
VESTIS	RUBBER MATS 3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
VESTIS	RUBBER MATS 3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
VESTIS	RUBBER MATS 3X5	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
VESTIS	RUBBER MATS 3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
VESTIS	SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
VISA	PRAIRIE MOON NURSERY-POLLINATOR GARDEN (50 PLANTS)	PARKS ADVISORY/FLOWERS	001-4650-32081	234.82
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	3.40
VISA	MICROSOFT-EMAILS AND UPGRADES	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	1,392.70
VISA	ACCESS TO TURFGRASS - TRAINING J MOORE	DUES, EDUCATION, SEMINARS	001-4650-24000	25.00
VISA	FARM & FLEET GLOVES 12/PK (2)	OPERATING SUPPLIES	001-4650-32000	21.98
VISA	FARM & FLEET-15 GALLON TOTES (2)	OPERATING SUPPLIES	001-4650-32000	29.98
VISA	ISA-ABOR ABORIST TEST-B BARTH	OPERATING SUPPLIES	001-4650-32000	520.90
				86,495.15
			GRAND TOTAL:	697,186.88

**Fund: 102 - AUDITING FUND**

WIPFLI LLP	BALANCE OF TIF COMPLIANCE AUDIT 2023	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	1,000.00
				1,000.00

**Fund: 109 - PLAYGROUND & RECREATION**

BATT & GRAHAM LLC	REPLACED LIGHT FIXTURE-NORTHSIDE LITTLE LEAGUE	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	632.00
BATT & GRAHAM LLC	POWER TO MAINTENANCE BUILDING-MASINELLI FIELD	CONSTRUCTION IN PROGRESS	109-4187-75000	4,240.00
BATT & GRAHAM LLC	INSTALLED POWER TO GARAGE-MASINELLI FIELD	CONSTRUCTION IN PROGRESS	109-4187-75000	660.00
BATT & GRAHAM LLC	NO POWER SERVICE CALL-VARLAND PARK	CONSTRUCTION IN PROGRESS	109-4187-75000	270.00

Vendor Name	Description	Account Name	Account Number	Amount
HANDY FOODS	CHEESE & SALAMI TRAY-SENIOR DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	55.90
HANDY FOODS	VEGGI PLATTER-SENIOR DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	77.90
HANDY FOODS	GOURMET FRUIT TRAY-SENIOR DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	93.90
R.P. LUMBER COMPANY INC	4X4X10 TREATED - VARLAND PARK GARBAGE ENCLOSURE	CONSTRUCTION IN PROGRESS	109-4187-75000	79.50
R.P. LUMBER COMPANY INC	2X4X8 TREATED - VARLAND PARK GARBAGE ENCLOSURE	CONSTRUCTION IN PROGRESS	109-4187-75000	41.92
R.P. LUMBER COMPANY INC	2X4X10 TREATED - VARLAND PARK GARBAGE ENCLOSURE	CONSTRUCTION IN PROGRESS	109-4187-75000	28.80
R.P. LUMBER COMPANY INC	5/4X6X12 TREATED - VARLAND GARBAGE ENCLOSURE	CONSTRUCTION IN PROGRESS	109-4187-75000	306.00
SHERWIN WILLIAMS	9X1/2 ROLLER 3-PK	REPAIRS & MAINTENANCE	109-4187-33000	13.51
SHERWIN WILLIAMS	2 1/2" PAINT BRUSH	REPAIRS & MAINTENANCE	109-4187-33000	18.99
SHERWIN WILLIAMS	GALLON PAINT	REPAIRS & MAINTENANCE	109-4187-33000	76.56
SYNDEO NETWORKS INC	PHONES	TELEPHONE & INTERNET	109-4187-34200	22.93
THOMPSON, ROB	ROB THOMPSON MAGIC SHOW	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	500.00
				<u>7,117.91</u>

**Fund: 129 - OTTAWA IS BLOOMING**  
MARLA BOWERS

REFUND COMMUNITY GARDEN FEE	MISCELLANEOUS	129-4183-35200	<u>160.00</u>	160.00
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**Fund: 138 - GARBAGE FUND**  
REPUBLIC SERVICES

YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	<u>27,661.92</u>	27,661.92
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**Fund: 142 - NCAT**

MARCIA MEYERS	TRANSIT PASS REFUND #31BA4	FARES	142-3003-33243	50.50
ARTHUR P O'HARA INC	OFFICE FURNITURE RENTAL (5/7/24 TO 6/6/2024)	FURNISHINGS LEASE	142-4138-45301	182.00
COMCAST	INTERNET SERVICE-PERU	TELEPHONE	142-4138-34200	96.95
CONROY'S AUTOMOTIVE & TOWING	OIL CHANGE, BEARING, BRAKE ROTOR-REAR CO40	REPAIRS & MAINTENANCE	142-4138-33000	2,991.44
GATEWAY SERVICES	SMALL TRUNK NCAT VINYL	ADVERTISING/PROMOTIONAL	142-4138-35205	100.00
GATEWAY SERVICES	INFORMATIONAL ( PHONE/WEB) VINYL	ADVERTISING/PROMOTIONAL	142-4138-35205	160.00
GATEWAY SERVICES	LARGE/MEDIUM SIDE NCAT VINYL	ADVERTISING/PROMOTIONAL	142-4138-35205	400.00
GATEWAY SERVICES	EMERGENCY EXIT VINYL	ADVERTISING/PROMOTIONAL	142-4138-35205	60.00
GATEWAY SERVICES	FRONT OVERHEAD LARGE NCAT VINYL	ADVERTISING/PROMOTIONAL	142-4138-35205	300.00
HOME HARDWARE	D144304 26CT GLAD QUICK TIE BAG	OFFICE SUPPLIES	142-4138-31000	5.99
HOME HARDWARE	D144304 30CT 4GAL TRASH BAG	OFFICE SUPPLIES	142-4138-31000	4.59
HOME HARDWARE	D144304 10CT 55 GAL DRUM LINER BAG	OFFICE SUPPLIES	142-4138-31000	9.99
HOME HARDWARE	D144304 20CT 33 GAL TRASH BAG	OFFICE SUPPLIES	142-4138-31000	12.99
HOME HARDWARE	D144304 30CT 39GAL TRASH BAGS	OFFICE SUPPLIES	142-4138-31000	16.99
HOME HARDWARE	D144304 16PK AAA BATTERY	OFFICE SUPPLIES	142-4138-31000	11.98
HOME HARDWARE	C770112 200' TRIMMER LINE	MISCELLANEOUS	142-4138-35200	10.79
HOME HARDWARE	D144304 15M WEED & FEED	MISCELLANEOUS	142-4138-35200	69.99
HOME HARDWARE	D144304 38CT 39GAL LAWN/LEAF BAG	MISCELLANEOUS	142-4138-35200	18.99
HOME HARDWARE	D144304 40LB TOP SOIL	MISCELLANEOUS	142-4138-35200	2.99
HORIZON HOUSE	COMMERCIAL LEASE JUNE 2024	OPERATING LEASE	142-4138-45300	1,225.00
MID-WEST TRUCKERS ASSOCIATION, INC	YEARLY CHARGE (3)	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	261.00
MID-WEST TRUCKERS ASSOCIATION, INC	PRE EMPLOYMENT TEST R GIBSON	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00
MID-WEST TRUCKERS ASSOCIATION, INC	PRE EMPLOYMENT TEST J DUTTLINGER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00
MID-WEST TRUCKERS ASSOCIATION, INC	PRE EMPLOYMENT TEST G SHROEDER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY (4/11/2024 - 5/12/2024)	UTILITIES	142-4138-34900	359.64
POMP'S TIRE SERVICE	TIRES (6)-CO26	REPAIRS & MAINTENANCE	142-4138-33000	1,208.06
POMP'S TIRE SERVICE	TIRES (4) CO38	REPAIRS & MAINTENANCE	142-4138-33000	772.42
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
SURF AIR WIRELESS LLC	COMMERCIAL INTERNET-OTTAWA	TELEPHONE	142-4138-34200	350.00

Vendor Name	Description	Account Name	Account Number	Amount
THE CANTLIN LAW FIRM, P.C.	LEGALS SERVICES	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	830.00
THE OTTAWA GARAGE LLC	A/C SERVICE AND REPAIR CO21	REPAIRS & MAINTENANCE	142-4138-33000	871.02
THE OTTAWA GARAGE LLC	REPAIRED CONNECTIONS TO PASSENGER DOOR CO29	REPAIRS & MAINTENANCE	142-4138-33000	160.00
THE OTTAWA GARAGE LLC	A/C SERVICE AND REPAIR CO41	REPAIRS & MAINTENANCE	142-4138-33000	538.71
THE OTTAWA GARAGE LLC	OIL CHANGE & A/C INSPECTION CO22	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	OIL CHANGE & A/C INSPECTION CO04	REPAIRS & MAINTENANCE	142-4138-33000	203.46
VESTIS	RUBBER MATS-3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	57.24
VESTIS	RUBBER MATS-4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.59
VESTIS	SERVICE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	8.68
VISA	ADOBE PHOTOSHOP LICENSE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	128.29
VISA	DOLLAR TREE-BOWLING FUNDRAISER SUPPLIES	MISCELLANEOUS	142-4138-35200	20.19
VISA	DOLLAR GENERAL-BOWLING FUNDRAISER SUPPLIES	MISCELLANEOUS	142-4138-35200	5.00
VISA	DOLLAR TREE BOWLING FUNDRAISER SUPPLIES	MISCELLANEOUS	142-4138-35200	62.37
VISA	MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	WALMART-COFFEE MAKER	MISCELLANEOUS	142-4138-35200	382.57
VISA	STAMPS.COM FUNDS ADDED	POSTAGE	142-4138-34300	100.00
VISA	LAMINATED PLASTIC SIGN 5X10 4 COLOR	OPERATING SUPPLIES	142-4138-32000	133.60
VISA	STAMPS.COM FUNDS ADDED	POSTAGE	142-4138-34300	100.00
VISA	STAMPS.COM MONTHLY INVOICE	POSTAGE	142-4138-34300	19.99
VISA	FINANCE CHARGE	MISCELLANEOUS	142-4138-35200	26.79
				<u>12,945.25</u>

**Fund: 213 - 2009 BOND DEBT SERVICE FUND**

UNITED STATES TREASURY	BOND OVER PAYMENT 36-6006037 8038-CP RPT#401	OTHER	213-3006-36701	<u>2,176.58</u>
				2,176.58

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

BCA ARCHITECTS, INC	ARCHITECTURAL SVC FACADE CONCEPT 203 W MAIN STREET	PROF CONTRACT ENG & PLAN	503-4150-41003	960.00
HICKORY GROVE REAL ESTATE LLC	FACADE IMPROVEMENT PROGRAM-217 W MAIN ST	CIP/ PRIVATE MISC PROJECT	503-4150-75012	<u>6,664.00</u>
				7,624.00

**Fund: 508 - TIF DIST 8/ROUTE 71**

LASALLE COUNTY TREASURER	RT 71 TIF REBATE - 1 PARCEL	SCHOOL TAX REIMBURSEMENT	508-4209-56900	<u>10.00</u>
				10.00

**Fund: 601 - WATER FUND**

A T & T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	172.12
ALTORFER INDUSTRIES INC	N BOOSTER GENERATOR MAINTENANCE	REPAIRS & MAINTENANCE	601-4610-33000	4,195.09
AQUA BACKFLOW INC	CROSS CONNECTION CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
CINTAS FIRST AID & SAFETY	IBUPROFEN TABS MEDIUM	OPERATING SUPPLIES	601-4610-32000	23.24
CINTAS FIRST AID & SAFETY	BURN CARE PUMP 2 OZ	OPERATING SUPPLIES	601-4610-32000	14.11
CINTAS FIRST AID & SAFETY	SURFACE DISINFECT	OPERATING SUPPLIES	601-4610-32000	7.15
CINTAS FIRST AID & SAFETY	COOL AND SOOTHE 6/BOX	OPERATING SUPPLIES	601-4610-32000	25.52
CINTAS FIRST AID & SAFETY	ELASTIC STRIP SMALL	OPERATING SUPPLIES	601-4610-32000	9.14
CINTAS FIRST AID & SAFETY	EMERGEN-C ORANGE 5/PK	OPERATING SUPPLIES	601-4610-32000	8.70
CINTAS FIRST AID & SAFETY	SERVICE CHARGE	OPERATING SUPPLIES	601-4610-32000	6.01
CINTAS FIRST AID & SAFETY	ALEVE	OPERATING SUPPLIES	601-4610-32000	9.96
FASTENAL COMPANY	LAB GLOVES L	OPERATING SUPPLIES	601-4610-32000	93.18
FASTENAL COMPANY	LAB GLOVES XL	OPERATING SUPPLIES	601-4610-32000	187.26
FEECE OIL COMPANY	FUEL-APRIL	GASOLINE & DIESEL FUEL	601-4610-34400	1,600.65
FEHR-GRAHAM & ASSOCIATES	2024 SOURCE WATER PROTECTION PLAN	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,644.00
FERGUSON WATERWORKS #2516	B-BOX LID CAPS (11)	OPERATING SUPPLIES	601-4610-32000	248.00

Vendor Name	Description	Account Name	Account Number	Amount
FERGUSON WATERWORKS #2516	CURB BOX LIDS (12)	OPERATING SUPPLIES	601-4610-32000	365.33
HALM ELECTRIC INC.	WELL #8 TROUBLESHOOT SPEED AND LOW FLOW	REPAIRS & MAINTENANCE	601-4610-33000	146.00
HALM ELECTRIC INC.	VFD HSP #3 TROUBLESHOOT MOTOR SHORT FAULT	REPAIRS & MAINTENANCE	601-4610-33000	219.00
HALM ELECTRIC INC.	RESTORE DRIVE PARAMETERS FROM HMI-CENTRAL PLANT	REPAIRS & MAINTENANCE	601-4610-33000	146.00
HANDY FOODS	COFFEE	OPERATING SUPPLIES	601-4610-32000	24.98
HARN R/O SYSTEMS, INC	ANTI-SCALANT (12) 500 LB DRUM	OPERATING SUPPLIES	601-4610-32000	17,880.00
HOME HARDWARE	B666938 3/4" FIP BALL VALVE	OPERATING SUPPLIES	601-4610-32000	35.58
HOME HARDWARE	2" 90D PVC-DWV VENT ELBOW	OPERATING SUPPLIES	601-4610-32000	10.58
HOME HARDWARE	B663710 4"X2" DWV RED COUPLING	OPERATING SUPPLIES	601-4610-32000	11.79
HOME HARDWARE	D144374 1/2PINT MEGALOC SEALANT	OPERATING SUPPLIES	601-4610-32000	14.49
HOME HARDWARE	D143853 MSN 3212J METRIC NUTS SS	OPERATING SUPPLIES	601-4610-32000	14.35
HOME HARDWARE	B663710 2"X10' DWV/40 PVC PIPE	OPERATING SUPPLIES	601-4610-32000	12.17
HOME HARDWARE	D144328 40LB TOP SOIL	OPERATING SUPPLIES	601-4610-32000	209.30
HOME HARDWARE	C770091 6" MAGNETICDRIVER GUIDE	OPERATING SUPPLIES	601-4610-32000	7.79
HOME HARDWARE	1/2X260 PTFE TAPE	OPERATING SUPPLIES	601-4610-32000	4.36
HOME HARDWARE	D144374 4X16 SHORT WIRE BRUSH	OPERATING SUPPLIES	601-4610-32000	4.29
HOME HARDWARE	D143853 MSP 3208N MM PH PN MACH S	OPERATING SUPPLIES	601-4610-32000	8.56
HOME HARDWARE	D144374 24PK .5L SPRING WATER	OPERATING SUPPLIES	601-4610-32000	55.92
HOME HARDWARE	B666938 3/4" LAWN FAUCET	OPERATING SUPPLIES	601-4610-32000	10.39
HOME HARDWARE	1/4 PINT DIB PVC CEMENT	OPERATING SUPPLIES	601-4610-32000	4.99
HOME HARDWARE	B666938 3/4" FEMALE BOILER DRAIN	OPERATING SUPPLIES	601-4610-32000	29.67
HOME HARDWARE	D144374 3/16 X 12 DRILL BIT	OPERATING SUPPLIES	601-4610-32000	11.99
HOME HARDWARE	B666938 5PK 9" 18T TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	23.99
HOME HARDWARE	1/4PT CLEAR PVC PRIMER	OPERATING SUPPLIES	601-4610-32000	5.49
HOME HARDWARE	30YD BLACK GORILLA TAPE	OPERATING SUPPLIES	601-4610-32000	12.79
HOME HARDWARE	B664487 5/16X13 MASONRY BIT	OPERATING SUPPLIES	601-4610-32000	12.79
HOME HARDWARE	B666938 5PK 6" 14T TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	20.79
HOME HARDWARE	B666938 VACUUM BREAKER	OPERATING SUPPLIES	601-4610-32000	14.98
HOME HARDWARE	1/8" SLOTTED SCREWDRIVER	OPERATING SUPPLIES	601-4610-32000	4.99
HOME HARDWARE	D143911 40LB TOP SOIL	OPERATING SUPPLIES	601-4610-32000	174.30
HOME HARDWARE	B666938 3/4X2 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	11.96
HOME HARDWARE	5/16X12 DRILL BIT	OPERATING SUPPLIES	601-4610-32000	11.99
ILL OFFICE SUPPLY	WATER BILL ENVELOPES (105,000)	OFFICE SUPPLIES	601-4610-31000	8,610.00
ILL VALLEY PLUMBING INC.	REPLACE VALVES & PIPING-715 CHAPEL ST	REPAIRS & MAINTENANCE	601-4610-33000	272.43
ILL VALLEY PLUMBING INC.	REPAIR WATER LEAK AT METER-1348 W MADISON	REPAIRS & MAINTENANCE	601-4610-33000	120.00
ILLINOIS VALLEY FIRE & SAFETY	FIRE EXTINGUISHER INSPECTIONS	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	369.00
JOHN'S SERVICE & SALES	REPLACED AND TESTED A/C CONDENSER FAN MOTOR	REPAIRS & MAINTENANCE	601-4610-33000	328.95
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	98.73
OTTAWA OFFICE SUPPLY	TAPE	OFFICE SUPPLIES	601-4610-31000	16.39
OTTAWA OFFICE SUPPLY	CLIPBOARD BUTTERFLY CLIPS (12)	OFFICE SUPPLIES	601-4610-31000	21.48
OTTAWA OFFICE SUPPLY	11X8 BINDER (4)	OFFICE SUPPLIES	601-4610-31000	16.00
OTTAWA OFFICE SUPPLY	PAPER	OFFICE SUPPLIES	601-4610-31000	51.49
OTTAWA OFFICE SUPPLY	BINDER SMALL (2)	OFFICE SUPPLIES	601-4610-31000	1.58
QUIK-KILL INC.	PEST ELIMINATION	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #20	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	66.50
RED'S TRUCK REPAIR	REPAIRS - VACTOR	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	3,508.57
STANDARD EQUIPMENT CO.	ADAPTER	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	26.44
STANDARD EQUIPMENT CO.	RIPSAW CUTTER	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	360.00
SYNDEO NETWORKS INC	PHONES	TELEPHONE & INTERNET	601-4610-34200	137.58
T.E.S.T.	SAMPLES-APRIL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,554.00
U.S.A. BLUE BOOK	CUTTER: 151 TUBING	OPERATING SUPPLIES	601-4610-32000	63.95
U.S.A. BLUE BOOK	RUST-OLEUM INVERTED PAINT 12 20OZ CAN (4)	OPERATING SUPPLIES	601-4610-32000	355.80
U.S.A. BLUE BOOK	BLUE MARKING FLAG 100/PK (10)	OPERATING SUPPLIES	601-4610-32000	105.80

Vendor Name	Description	Account Name	Account Number	Amount
U.S.A. BLUE BOOK	HACH DR300 CHLORINE; F & T COLORIMETER	OPERATING SUPPLIES	601-4610-32000	664.00
U.S.A. BLUE BOOK	LENS CLEANING WIPES 100/BOX (2)	OPERATING SUPPLIES	601-4610-32000	27.98
U.S.A. BLUE BOOK	LASER LITE EAR PLUGS 200 PAIR	OPERATING SUPPLIES	601-4610-32000	51.95
VIKING CHEMICAL	CHEMICALS-APRIL	OPERATING SUPPLIES	601-4610-32000	13,971.39
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	10.20
VISA	MICROSOFT-EMAILS AND UPGRADES	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	642.79
				<u>59,703.58</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>				
VISA	GODADDY OTTAWARIVERFEST.ORG RENEWAL	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	23.17
				<u>23.17</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>				
GRAND RAPIDS ENTERPRISES INC	EXCAVATED AND REPAIRED SINKHOLE-1900 BLK LASALLE	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	8,503.75
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 CSSA AREA 002 CONSTRUCTION ENGINE	CONSTRUCTION IN PROGRESS	609-4650-75000	9,945.00
				<u>18,448.75</u>
<b>Fund: 610 - WASTEWATER FUND</b>				
A T & T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	86.06
ADVANCE AUTO PARTS	BATTERY	OPERATING SUPPLIES	610-4620-32000	91.11
CINTAS FIRST AID & SAFETY	WOUNDSEAL PLUS APPLCATR	OPERATING SUPPLIES	610-4620-32000	26.39
CINTAS FIRST AID & SAFETY	LENS SCREEN WIPES	OPERATING SUPPLIES	610-4620-32000	15.20
CINTAS FIRST AID & SAFETY	SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	24.95
CINTAS FIRST AID & SAFETY	ALEVE	OPERATING SUPPLIES	610-4620-32000	28.40
CINTAS FIRST AID & SAFETY	ALLERGY RELIEF TABLET	OPERATING SUPPLIES	610-4620-32000	36.68
CINTAS FIRST AID & SAFETY	SURFACE DISINFECT.	OPERATING SUPPLIES	610-4620-32000	9.45
EXIT 90 ON I-80	WASH TRUCK #20	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	110.00
FEECE OIL COMPANY	FUEL-APRIL	GASOLINE & DIESEL FUEL	610-4620-34400	912.18
FEHR-GRAHAM & ASSOCIATES	FOX RIVER WWTP & SANITARY PS-FORCEMAIN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	WWTP NPDES PHOSPHOROUS STUDY	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,070.00
FRANK'S LOCK & SAFE	MATER PADLOCKS #010356 (6)	OPERATING SUPPLIES	610-4620-32000	105.75
FRANK'S LOCK & SAFE	MATER PADLOCKS #010364 (6)	OPERATING SUPPLIES	610-4620-32000	105.75
GRAND RAPIDS ENTERPRISES INC	REPAIR 12" SANITARY SEWER-622 E STEVENSON RD	REPAIRS & MAINTENANCE	610-4620-33000	2,626.00
HAWKINS, INC.	CHLORINE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	922.50
HAWKINS, INC.	SODIUM THIOSULFATE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,609.20
HAWKINS, INC.	POLYMER 450 LB DRUM (4)	OPERATING SUPPLIES	610-4620-32000	5,251.14
HAWKINS, INC.	CHLORINE-1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	444.29
HAWKINS, INC.	SODIUM THIOSULFATE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	888.12
HOME HARDWARE	B666287 128OZ BLEACH	OPERATING SUPPLIES	610-4620-32000	8.37
HOME HARDWARE	B666287 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	D144341 14" 100 PC BLACK CABLE TIE	OPERATING SUPPLIES	610-4620-32000	18.49
HOME HARDWARE	C768693 WHITE SPRAY PAINT	OPERATING SUPPLIES	610-4620-32000	5.99
HOME HARDWARE	C768693 BLACK SPRAY PAINT	OPERATING SUPPLIES	610-4620-32000	5.99
HOME HARDWARE	B664545 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	B664545 24 PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE	B666287 6ROLL MEGA PAPER TOWELS	OPERATING SUPPLIES	610-4620-32000	8.79
HOME HARDWARE	B663998 LOOSE FASTENERS	OPERATING SUPPLIES	610-4620-32000	7.36
HOME HARDWARE	D143592 LOOSE FASTENERS	OPERATING SUPPLIES	610-4620-32000	16.80
HOME HARDWARE	B666287 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
ILLINOIS VALLEY FIRE & SAFETY	FIRE EXTINGUISHER INSPECTIONS	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	512.00
JOHN'S SERVICE & SALES	PREVENTATIVE MAINTENANCE-RIVER CROSSING	REPAIRS & MAINTENANCE	610-4620-33000	419.75
JOHN'S SERVICE & SALES	SUMMER TUNE UP A/C	REPAIRS & MAINTENANCE	610-4620-33000	840.39
MARQUETTE STEEL SUPPLY	STAINLESS STEEL EXTENDERS-RIVER CROSSING	OPERATING SUPPLIES	610-4620-32000	922.91

Vendor Name	Description	Account Name	Account Number	Amount
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	98.73
NCL OF WISCONSIN INC	50/PK BUFFER	OPERATING SUPPLIES	610-4620-32000	99.04
NCL OF WISCONSIN INC	8OZ PHOSPHATE BUFFER CONC.	OPERATING SUPPLIES	610-4620-32000	34.19
NCL OF WISCONSIN INC	600/CS MILLIPORE TYPE HA	OPERATING SUPPLIES	610-4620-32000	380.25
NCL OF WISCONSIN INC	150/PK PETRI DISH WITH PAD	OPERATING SUPPLIES	610-4620-32000	94.20
NCL OF WISCONSIN INC	100/PK C12 REAGENT PACKETS	OPERATING SUPPLIES	610-4620-32000	104.10
NCL OF WISCONSIN INC	50PK BROTH WITH ROSOLIC	OPERATING SUPPLIES	610-4620-32000	354.95
NCL OF WISCONSIN INC	8OZ MAGNESIUM CHLORIDE	OPERATING SUPPLIES	610-4620-32000	37.40
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY (3/21/2024 - 4/22/2024)	UTILITIES	610-4620-34900	36.59
POMP'S TIRE SERVICE	TIRE-TRUCK 20	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	845.40
R.C. SERVICE BETZ AUTO	SAFETY LANE #31	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	66.50
R.C. SERVICE BETZ AUTO	SAFETY LANE #32	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	66.50
R.C. SERVICE BETZ AUTO	SAFETY LANE #36	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #29	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	44.00
R.C. SERVICE BETZ AUTO	SAFETY LANE #33	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	44.00
SHERWIN WILLIAMS	9" ROLLER	OPERATING SUPPLIES	610-4620-32000	21.24
SHERWIN WILLIAMS	GALLON PAINT	OPERATING SUPPLIES	610-4620-32000	103.98
SHERWIN WILLIAMS	GALLON PAINT THINNER	OPERATING SUPPLIES	610-4620-32000	19.88
SHERWIN WILLIAMS	9" ROLLER FRAME	OPERATING SUPPLIES	610-4620-32000	21.23
SHERWIN WILLIAMS	RAGS-45CT	OPERATING SUPPLIES	610-4620-32000	12.74
SHERWIN WILLIAMS	4" TRIM BRUSH	OPERATING SUPPLIES	610-4620-32000	11.20
SHERWIN WILLIAMS	SHORT HANDLE WIRE BRUSH	OPERATING SUPPLIES	610-4620-32000	23.78
SHERWIN WILLIAMS	SCRAPER	OPERATING SUPPLIES	610-4620-32000	18.18
SHERWIN WILLIAMS	ROLLER TRAY 3PK	OPERATING SUPPLIES	610-4620-32000	8.49
STATE INDUSTRIAL PRODUCTS	PIT RAIDER	OPERATING SUPPLIES	610-4620-32000	449.55
SYNDEO NETWORKS INC	PHONES	TELEPHONE & INTERNET	610-4620-34200	91.72
T.E.S.T.	SAMPLES-APRIL	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,686.00
THRUSH SERVICES INC.	PICK UP - RIVER CROSSING	REPAIRS & MAINTENANCE	610-4620-33000	65.00
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	3.40
VISA	MICROSOFT-EMAILS AND UPGRADES	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	214.27
VISA	FOUR POINTS-LODGING WATERCON D ERWIN	DUES, EDUCATION, SEMINARS	610-4620-24000	299.00
				<u>141,576.64</u>