

**DISBURSEMENT LIST**

**CITY OF OTTAWA**

6/17/2024

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	748,673.74
109 - PLAYGROUND & RECREATION	17,613.16
138 - GARBAGE FUND	42,178.19
142 - NCAT	50,218.52
501 - TIF DIST 1/I-80 NORTH	29,920.00
503 - TIF DIST 3/DOWNTOWN	1,320.00
505 - TIF DIST 5/CANAL FUND	4,395.58
508 - TIF DIST 8/ROUTE 71	1,066.24
601 - WATER FUND	140,591.21
603 - SWIMMING POOL	11,860.68
606 - HOTEL/MOTEL TAX FUND	9,722.19
609 - STORMWATER MGMT FUND	36,673.30
610 - WASTEWATER FUND	214,228.29
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	\$ 1,308,461.10

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	MAY 24 DEATH CERT. FEES	REGISTRAR FEES	001-3003-32209	812.00
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-MAY 2024	GI/ADMINISTRATION EXPENSE	001-4120-25001	20,636.35
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-MAY 2024	GI/CLAIMS EXPENSE	001-4120-25030	293,743.57
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-MAY 2024	GI/RX CLAIMS	001-4120-25032	123,105.30
BLUE CROSS MEDICARE ADVANTAGE	JULY 24' MAPD RETIREE MEDICARE SUPPLEMENT	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	30,761.50
CITY SHUTTLE & TAXI	MAY TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	630.00
CIVICPLUS, LLC	ANNUAL FULL SUBSCRIPTION ORDINANCES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	5,383.00
COMPUTER SPA LLC	COMPUTER LABOR-CORO SEC.	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	5,209.35
DEARBORN LIFE INSURANCE COMPANY	JULY 2024 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,906.78
GEORGE SATER	MAY TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	971.50
ISOLVED BENEFIT SERVICES	MAY 2024 FSA ADMIN FEES	GI/FSA ADMIN FEE	001-4120-25007	153.66
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	374.92
OTTAWA OFFICE SUPPLY	COPY PAPER(10)	OFFICE SUPPLIES	001-4120-31000	514.90
SHAW MEDIA	SURPLUS PROPERTY SALE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	357.20
SHAW MEDIA	BID PECK PARK PLAYGROUND	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	363.90
SYNDEO NETWORKS INC	PHONE	TELEPHONE & INTERNET	001-4120-34200	379.97
THE CANTLIN LAW FIRM, P.C.	COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	2,307.50
THE CANTLIN LAW FIRM, P.C.	MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	13,406.75
THE CANTLIN LAW FIRM, P.C.	NUISANCE	LEGAL FEES	001-4120-45000	243.25
THE HORTON GROUP, INC.	CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
ZIONS BANK	2023 ANNUAL PAYING AGENT FEE	MISCELLANEOUS	001-4120-35200	500.00
				505,761.40
<b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,507.50
AHERN, BRENT	MOWING BLIGHTED/VACANT PROPERTIES-819 CANAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	MOWING BLIGHTED/VACANT PROPERTIES-221 DELEON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	MOWING BLIGHTED/VACANT PROPERTIES-DITCH S RT 23	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	130.00
AHERN, BRENT	MOWING BLIGHTED/VACANT PROPERTIES-230 ANITA DR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	MOWING BLIGHTED/VACANT PROPERTIES-513 ST GEORGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	MOWING BLIGHTED/VACANT PROPERTIES-618 W NORRIS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	375.00
AHERN, BRENT	MOWING BLIGHTED/VACANT PROPERTIES-1924 PRATT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	537 ST GEORGE ST MOWED-CUT WEEDS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AHERN, BRENT	1709 LASALLE MOWED-CUT WEEDS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	100.00
AHERN, BRENT	1333 ILLINOIS ST MOWED-CUT GRASS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AHERN, BRENT	SUMMIT VIEW CEMETERY MOWED-CUT WEEDS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	3,000.00
AHERN, BRENT	236 ANITA DR. MOWED/WEEDS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AHERN, BRENT	919 W. JOLIET ST-MOWING/WEEDS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AHERN, BRENT	407 CLAY ST MOWED-CUT WEEDS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AHERN, BRENT	1613 CHESTNUT MOWED/CUT WEEDS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	100.00
AMAZON CAPITAL SERVICES, INC	NATIONAL ELECTRIC CODE HANDBOOKS 2023 EDITION (20)	OFFICE SUPPLIES	001-4131-31000	1,852.73
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2,164.33
ESRI	ARCGIS MAINT AND ANNUAL SUBSCRIPTION-NICK HARSTED	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,744.00
FEECE OIL COMPANY	FUEL-MAY 2024	GASOLINE & DIESEL FUEL	001-4131-34400	237.66
HOME HARDWARE	TAPE	OFFICE SUPPLIES	001-4131-31000	9.18
HOME HARDWARE	BATTERY	OFFICE SUPPLIES	001-4131-31000	6.79
HOME HARDWARE	48" BEAM LEVEL	OFFICE SUPPLIES	001-4131-31000	36.99
LASALLE COUNTY RECORDER	ONLINE SERVICES-MAY 2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	127.13
SHAW MEDIA	BROWNFIELDS GRANT PUBLIC HEARING MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	107.75

Vendor Name	Description	Account Name	Account Number	Amount
THE CANTLIN LAW FIRM, P.C.	ADMIN ADJUDICATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	198.00
TRITON SERVICES INC	415 THOMPSON ST-MOWED, TRMMED	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	706 ILLINOIS AVE MOWED, BLEW FLATS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	932 MARION ST- MOWED, TRIMMED, BLEW FLATS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
				<hr/> 20,647.06
<b>DEPT: 4310 - POLICE</b>				
AMAZON CAPITAL SERVICES, INC	WIRELESS MOUSE	EQUIPMENT	001-4310-74000	29.99
AMAZON CAPITAL SERVICES, INC	16-INCH LAPTOP ATTACHE	EQUIPMENT	001-4310-74000	32.67
AMAZON CAPITAL SERVICES, INC	4-YEAR PROTECTION PLAN	EQUIPMENT	001-4310-74000	362.99
AMAZON CAPITAL SERVICES, INC	LAPTOP	EQUIPMENT	001-4310-74000	2,023.60
CONROY'S AUTOMOTIVE & TOWING	TIRE MOUNT & BALANCE (4) #16	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	161.00
CONROY'S AUTOMOTIVE & TOWING	TIRE MOUNT & BALANCE (1) #27	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	42.45
FEECE OIL COMPANY	FUEL-MAY 2024	GASOLINE & DIESEL FUEL	001-4310-34400	8,950.76
HANDY FOODS	COFFEE (6)	OPERATING SUPPLIES	001-4310-32000	79.14
O'HERRON COMPANY, RAY	RAMIREZ NAME TAG (2)	CLOTHING REIMBURSEMENT	001-4310-23000	35.20
OTTAWA OFFICE SUPPLY	40X46 CAN LINERS	OPERATING SUPPLIES	001-4310-32000	60.29
OTTAWA OFFICE SUPPLY	LINER 16 GAL	OPERATING SUPPLIES	001-4310-32000	73.49
OTTAWA OFFICE SUPPLY	TOWELS	OPERATING SUPPLIES	001-4310-32000	32.34
POMP'S TIRE SERVICE	DET SQUAD #10 4 TIRES	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	492.16
POMP'S TIRE SERVICE	#27 TIRE REPLACEMENT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	142.50
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	3,771.06
SYNDEO NETWORKS INC	EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	PHONE	TELEPHONE & INTERNET	001-4310-34200	468.33
TPM STEMS INC	RETIREMENT FLOWER ARRANGEMENT	MISCELLANEOUS	001-4310-35200	64.99
				<hr/> 17,141.96
<b>DEPT: 4320 - FIRE</b>				
AIR ONE EQUIPMENT INC.	SPANNER WRENCH (4)	EQUIPMENT	001-4320-74000	136.00
AIR ONE EQUIPMENT INC.	REEVES SLEEVE (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	3,690.00
AMAZON CAPITAL SERVICES, INC	MAGNETIC MIC (10)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	449.50
AMAZON CAPITAL SERVICES, INC	MAGNETIC TOOL HOLDER (2)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	55.98
BOUND TREE MEDICAL	IV CATHETER SHIELDED VIALON	MISC/AMBULANCE EXPENSES	001-4320-35211	618.00
BOUND TREE MEDICAL	IV CATHETER AUTOGAURD	MISC/AMBULANCE EXPENSES	001-4320-35211	154.50
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	484.33
EAGLE ENGRAVING	APPARATUS TEAM TAGS (22)	CLOTHING REIMBURSEMENT	001-4320-23000	142.45
FEECE OIL COMPANY	FUEL-MAY 2024	GASOLINE & DIESEL FUEL	001-4320-34400	3,161.12
HENRY SCHEIN INC	ASPIRIN (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	5.10
HENRY SCHEIN INC	GLOVE BOX HOLDER WALL MOUNT	MISC/AMBULANCE EXPENSES	001-4320-35211	23.18
HENRY SCHEIN INC	ET TUBE 8.5MM	MISC/AMBULANCE EXPENSES	001-4320-35211	22.80
HENRY SCHEIN INC	ET TUBE 8.0MM	MISC/AMBULANCE EXPENSES	001-4320-35211	22.80
HENRY SCHEIN INC	ET TUBE 4.0MM	MISC/AMBULANCE EXPENSES	001-4320-35211	22.80
HENRY SCHEIN INC	ET TUBE 3.0MM	MISC/AMBULANCE EXPENSES	001-4320-35211	22.80
HENRY SCHEIN INC	AIREWAY NASOPHARYNGEAL 32 FR (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	14.00
HENRY SCHEIN INC	ET TUBE 9.0	MISC/AMBULANCE EXPENSES	001-4320-35211	22.80
HENRY SCHEIN INC	ET TUBE 5.5MM	MISC/AMBULANCE EXPENSES	001-4320-35211	22.80
HENRY SCHEIN INC	COLLAR STIFNECK SELECT ADULT UNIVER.	MISC/AMBULANCE EXPENSES	001-4320-35211	55.40
HENRY SCHEIN INC	VOMIT BAG	MISC/AMBULANCE EXPENSES	001-4320-35211	30.30
HENRY SCHEIN INC	GLOVES M	MISC/AMBULANCE EXPENSES	001-4320-35211	78.20
HENRY SCHEIN INC	MASK W/ VENT-ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	52.00
HENRY SCHEIN INC	COLD PACK	MISC/AMBULANCE EXPENSES	001-4320-35211	14.40
HENRY SCHEIN INC	ET TUBE UNCUFFED	MISC/AMBULANCE EXPENSES	001-4320-35211	11.60

Vendor Name	Description	Account Name	Account Number	Amount
HENRY SCHEIN INC	ET TUBE UNCUFFED 3.5	MISC/AMBULANCE EXPENSES	001-4320-35211	11.60
HENRY SCHEIN INC	YANKAUER TIP N TUBE NONVENTED	MISC/AMBULANCE EXPENSES	001-4320-35211	20.00
HENRY SCHEIN INC	GLOVES LARGE	MISC/AMBULANCE EXPENSES	001-4320-35211	78.20
HENRY SCHEIN INC	OXYGEN REGULATOR (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	91.52
HENRY SCHEIN INC	STRETCH GAUZE STER 4"	MISC/AMBULANCE EXPENSES	001-4320-35211	31.44
HENRY SCHEIN INC	SPONGE N/W STERILE (8)	MISC/AMBULANCE EXPENSES	001-4320-35211	18.32
HENRY SCHEIN INC	AIRWAY NASOPHARYNGEAL (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	14.00
HENRY SCHEIN INC	AIREWAY NASOPHARYNGEAL 20 FR (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	14.00
HENRY SCHEIN INC	SPHYG ESSENTIALS LF NAVY CHILD (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	41.80
HENRY SCHEIN INC	BVM RESUSCITATOR W/ HANDLE CHILD (8)	MISC/AMBULANCE EXPENSES	001-4320-35211	72.88
HENRY SCHEIN INC	HOOK, ADHESIVE (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	16.41
HENRY SCHEIN INC	ELECTRODE EKG MEDI	MISC/AMBULANCE EXPENSES	001-4320-35211	165.30
HENRY SCHEIN INC	BVM ADULT PRESS REL VAL (8)	MISC/AMBULANCE EXPENSES	001-4320-35211	72.88
HENRY SCHEIN INC	I-GEL O2 RESUS PACK SIZE 5	MISC/AMBULANCE EXPENSES	001-4320-35211	162.12
HENRY SCHEIN INC	I-GEL O2 RESUS PACK SIZE 4	MISC/AMBULANCE EXPENSES	001-4320-35211	162.12
HENRY SCHEIN INC	ABD PAD (10)	MISC/AMBULANCE EXPENSES	001-4320-35211	22.30
HENRY SCHEIN INC	NASAL FILTERLINE ADULT (20)	MISC/AMBULANCE EXPENSES	001-4320-35211	244.20
HENRY SCHEIN INC	NEBULIZER WITH MASK ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	57.00
HENRY SCHEIN INC	GLOVES LARGE	MISC/AMBULANCE EXPENSES	001-4320-35211	78.20
HENRY SCHEIN INC	SELF ADHERENT BANDAGES	MISC/AMBULANCE EXPENSES	001-4320-35211	22.66
HENRY SCHEIN INC	DISPENSER BAG	MISC/AMBULANCE EXPENSES	001-4320-35211	132.63
HOME HARDWARE	D145174 LED BULB	REPAIRS & MAINTENANCE	001-4320-33000	29.49
HOME HARDWARE	B668239 US FLG	REPAIRS & MAINTENANCE	001-4320-33000	29.99
JCM UNIFORMS	FF HAT BICE	CLOTHING REIMBURSEMENT	001-4320-23000	75.95
JIM BOE SERVICE	PREMIUM GAS	GASOLINE & DIESEL FUEL	001-4320-34400	22.00
L & L OF STERLING INC 4600-OTTAWA NAPA	BATTERY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	86.19
L & L OF STERLING INC 4600-OTTAWA NAPA	FORD F550; WIPER BLADES (2)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	45.70
LEXIPOL LLC	4.1-3.31.24POLICY MANUAL N DAILY TRAININ BULLETINS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	10,117.12
MACQUEEN EMERGENCY	MESH GRILLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	287.37
MOTION MEDICAL DISTRIBUTING	AMBULANCE SUPPLIES	MISC/AMBULANCE EXPENSES	001-4320-35211	1,378.70
POMP'S TIRE SERVICE	TUBE AND LABOR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	44.66
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,885.54
SYNDEO NETWORKS INC	PHONE	TELEPHONE & INTERNET	001-4320-34200	234.17
T-MOBILE	TABLET INTERNET SERVICE (4/21/24 TO 5/20/24)	TELEPHONE & INTERNET	001-4320-34200	535.08
VISA	SHELL-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	81.96
VISA	BECKS-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	77.53
VISA	BECKS-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	17.43
VISA	IDPH EMS-VEHICLE INSPECTION FEE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	153.38
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	74.76
				26,019.46

**DEPT: 4650 - PUBLIC WORKS**

ALLEN STOUTD PLUMBING, INC	ENCLOSURE FOR PECK PARK SPLASH PAD	CIP/PECK PARK	001-4650-75040	11,000.00
ALLEN STOUTD PLUMBING, INC	REMOVE SLOP SINK AND FAUCET	CONT REPAIRS/BLDG/POLICE	001-4650-41202	400.00
AMEREN IP	ELECTRICITY-201 E MICHIGAN ST PUMP	UTILITIES	001-4650-34900	38.72
ANDERSON POOL SUPPLY	WASHINTON PARK- TRI VAC	CIP/WASHINGTON PARK	001-4650-75043	50.00
ANDERSON POOL SUPPLY	OPEN WASHINGTON PARK FOUNTAIN	CIP/WASHINGTON PARK	001-4650-75043	551.00
AUTOZONE, INC.	BATTERIES FOR GARAGE DOOR OPENER	OPERATING SUPPLIES	001-4650-32000	9.69
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 36/BOX	OPERATING SUPPLIES	001-4650-32000	15.20
CINTAS FIRST AID & SAFETY	SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	24.95
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 100/BOX	OPERATING SUPPLIES	001-4650-32000	33.32
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45

Vendor Name	Description	Account Name	Account Number	Amount
CINTAS FIRST AID & SAFETY	EXCEDRING XTRA STRENGTH 30/BOX	OPERATING SUPPLIES	001-4650-32000	42.10
CINTAS FIRST AID & SAFETY	EMERGEN-C ORANGE 5/PK	OPERATING SUPPLIES	001-4650-32000	12.41
CINTAS FIRST AID & SAFETY	BODY FLUID CLEAN UP KIT	OPERATING SUPPLIES	001-4650-32000	50.10
CINTAS FIRST AID & SAFETY	SUNX SPF30 LOTION PCHS/50	OPERATING SUPPLIES	001-4650-32000	100.52
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	729.33
FASTENAL COMPANY	HARDWARE SUPPLIES	OPERATING SUPPLIES	001-4650-32000	29.66
FASTENAL COMPANY	EARMUFFS	OPERATING SUPPLIES	001-4650-32000	69.99
FASTENAL COMPANY	7X10 V PERMITONLY	OPERATING SUPPLIES	001-4650-32000	35.79
FASTENAL COMPANY	3/8-16X3 TAP	OPERATING SUPPLIES	001-4650-32000	31.26
FASTENAL COMPANY	2X8 TUFF EDGE	OPERATING SUPPLIES	001-4650-32000	125.90
FASTENAL COMPANY	SAE THRU HD 3/8YZ KG	OPERATING SUPPLIES	001-4650-32000	0.80
FASTENAL COMPANY	3/8-16 YZ8 NE NYLOCK	OPERATING SUPPLIES	001-4650-32000	2.66
FEECE OIL COMPANY	FUEL-MAY 2024	GASOLINE & DIESEL FUEL	001-4650-34400	6,069.32
FOUNTAIN PEOPLE INC	WATER PLAY EQUIPMENT-PECK PARK	CIP/PECK PARK	001-4650-75040	8,703.00
FOUNTAIN PEOPLE INC	WATER PLAY EQUIPMENT-PECK PARK	CIP/PECK PARK	001-4650-75040	81,269.88
FRANK'S LOCK & SAFE	LOCK REPLACEMENT AT CANAL TOLL HOUSE	CONT REPAIRS/BLDG/OTHER	001-4650-41205	110.00
GORDON & BACKHUS GLASS & LOCK, INC	KEYS FOR MUSEUM	CONT REPAIRS/BLDG/OTHER	001-4650-41205	18.00
HANDY FOODS	DRINKING WATER	OPERATING SUPPLIES	001-4650-32000	20.94
HOLLOWAY'S PORTABLE RESTROOMS LLC	KIWANIS AND RIDGEN PARKS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	170.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	ALLEN PARK JUNE-AUG 24	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	750.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	PELTIER	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	625.00
HOME HARDWARE	B663808 1/4X18 BELLHANGER BIT	OPERATING SUPPLIES	001-4650-32000	17.99
HOME HARDWARE	C769960 10X 1 HEX SDS ZN	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	B664499 CLR W/D SILICONE SEALANT	OPERATING SUPPLIES	001-4650-32000	19.98
HOME HARDWARE	B666239 1/4-20 FIN HEX NUT	OPERATING SUPPLIES	001-4650-32000	4.99
HOME HARDWARE	B666239 1/4-20X1 SS HEX CAP	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE	B666239 1/4 FLAT WASH SS	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	B666239 1/4 LOCK WSHR SS	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	B666303 SAFE YEL PRO SPRAY PAINT	OPERATING SUPPLIES	001-4650-32000	20.98
HOME HARDWARE	B666303 BLACK PRO SPRAY PAINT	OPERATING SUPPLIES	001-4650-32000	64.74
HOME HARDWARE	C767594 2PK 12V PHOTO BATTERY	OPERATING SUPPLIES	001-4650-32000	17.97
HOME HARDWARE	B666303 GRAY SPRAY PRIMER	OPERATING SUPPLIES	001-4650-32000	72.73
HOME HARDWARE	B663700 3/4" KA UTILITY LOCK	OPERATING SUPPLIES	001-4650-32000	7.79
HOME HARDWARE	B663871 6X1-5/8 DRYWALL SCREW	OPERATING SUPPLIES	001-4650-32000	3.59
HOME HARDWARE	B664269 1/2" PIPE CLAMP	OPERATING SUPPLIES	001-4650-32000	3.39
HOME HARDWARE	C767733 3PC WOOD MULTIBLADE VAR	OPERATING SUPPLIES	001-4650-32000	32.99
HOME HARDWARE	B663714 80CT 13GAL KITCHEN BAG	OPERATING SUPPLIES	001-4650-32000	33.98
HOME HARDWARE	B663871 8X1-1/2 DRYWALL SCREW	OPERATING SUPPLIES	001-4650-32000	3.59
HOME HARDWARE	B663808 1/4 BLACK OXIDE BIT	OPERATING SUPPLIES	001-4650-32000	4.29
HOME HARDWARE	B666303 5GAL DIB PLASTIC PAIL	OPERATING SUPPLIES	001-4650-32000	5.99
HOME HARDWARE	B666455 3PC VARIETY BLADE	OPERATING SUPPLIES	001-4650-32000	32.99
HOME HARDWARE	B663714 18OZ ULTRA ORIGINAL SOAP	OPERATING SUPPLIES	001-4650-32000	7.98
HOME HARDWARE	B666455 5/16X1/4"X17' WHITE TAPE	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	D144817 8X1-1/4 EZ ANCHORS	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	B663802 3" WIRE CUP BRUSH	OPERATING SUPPLIES	001-4650-32000	19.99
HOME HARDWARE	#2 +7/67 SPRIAL SCREW EX	OPERATING SUPPLIES	001-4650-32000	6.59
HOME HARDWARE	B663802 2PC #1 SCREW EXTRCTR SET	OPERATING SUPPLIES	001-4650-32000	3.99
HOME HARDWARE	B663808 1/4 BLACK OXIDE BIT	OPERATING SUPPLIES	001-4650-32000	3.89
HOME HARDWARE	C768333 TRIGGER START MAPP KIT	OPERATING SUPPLIES	001-4650-32000	57.99
HOME HARDWARE	B666152 60LB CONCRETE MIX	OPERATING SUPPLIES	001-4650-32000	349.92
HOME HARDWARE	C769960 HEX SDS 10X1-1/4 ZINC	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	B664499 10OZ SKELETON CAULK GUN	OPERATING SUPPLIES	001-4650-32000	10.99

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	C768540 BN 1/2R PRIVACY KNOB	OPERATING SUPPLIES	001-4650-32000	19.99
HOME HARDWARE	D143829 5-1/2" PINTING TROWEL	OPERATING SUPPLIES	001-4650-32000	6.99
HOME HARDWARE	D143829 1/4" TUCK POINTER	OPERATING SUPPLIES	001-4650-32000	7.29
HOME HARDWARE	D143829 5LB HYDRAULIC CEMENT	OPERATING SUPPLIES	001-4650-32000	10.79
HOME HARDWARE	3/4"X10' GALV PIPE	OPERATING SUPPLIES	001-4650-32000	15.96
HOME HARDWARE	C768746 1/2" - 1-1/13" CLAMP	OPERATING SUPPLIES	001-4650-32000	2.59
HOME HARDWARE	C768749 3/8" SPRING SNAP LINK	OPERATING SUPPLIES	001-4650-32000	3.99
HOME HARDWARE	C768749 1/2" #225Z BOLT SNAP	OPERATING SUPPLIES	001-4650-32000	6.38
HOME HARDWARE	C768746 3/4MHTX3/4MHT HOSE CONCT	OPERATING SUPPLIES	001-4650-32000	5.39
HOME HARDWARE	C769260 4" CHR KICKDOWN STOP	OPERATING SUPPLIES	001-4650-32000	8.79
HOME HARDWARE	C769960 10X 1-1/2 HEX SDS ZN	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	B666056 5PK RAZOR BLADES	OPERATING SUPPLIES	001-4650-32000	1.49
HOME HARDWARE	C768749 3/4" #225Z BOLT SNAP	OPERATING SUPPLIES	001-4650-32000	14.36
HOME HARDWARE	B666056 GLASS SCRAPER	OPERATING SUPPLIES	001-4650-32000	1.79
HOME HARDWARE	B667856 ID KEY TAG WITH RING	OPERATING SUPPLIES	001-4650-32000	8.69
HOME HARDWARE	B667856 SINGLE CUT KEY	OPERATING SUPPLIES	001-4650-32000	7.96
HOME HARDWARE	B668060 17OZ LIQ DRAIN CLEANER	OPERATING SUPPLIES	001-4650-32000	7.59
HOME HARDWARE	B668060 4" RED PLUNGER	OPERATING SUPPLIES	001-4650-32000	3.49
HOME HARDWARE	B670808 1/2" BLACK PLUG	OPERATING SUPPLIES	001-4650-32000	3.98
HOME HARDWARE	D145856 2OZ PIPE THREAD COMPOUNG	OPERATING SUPPLIES	001-4650-32000	1.99
HOME HARDWARE	D145856 1-1/4 WHT PLASTIC J-BEND	OPERATING SUPPLIES	001-4650-32000	4.59
HOME HARDWARE	D145885 1-1/4 WHT PLASTIC S-TARP	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	D145885 1OZ TFE PASTE	OPERATING SUPPLIES	001-4650-32000	2.99
HOME HARDWARE	D146081 XL GOLD FULL SUEDE GLOVE	OPERATING SUPPLIES	001-4650-32000	10.79
HOME HARDWARE	B670049 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	4.32
HOME HARDWARE	C773689 2XL GRAIN COWHIDE GLOVE	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE	B668923 1-1/4"X10 SCH40 PVC PIPE	OPERATING SUPPLIES	001-4650-32000	12.99
HOME HARDWARE	B669151 1/4X100 POLYBRAID ROPE	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	B670808 7A 4-1/12 GRINDER	OPERATING SUPPLIES	001-4650-32000	89.99
HOME HARDWARE	B669151 WD40 11OZ SMART ST	OPERATING SUPPLIES	001-4650-32000	6.99
HOME HARDWARE	B669151 1" #251Z QUICK SNAP	OPERATING SUPPLIES	001-4650-32000	8.98
HOME HARDWARE	B669162 SPARK PLUG	OPERATING SUPPLIES	001-4650-32000	3.79
HOME HARDWARE	B670049 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	6.92
HOME HARDWARE	B670049 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	10.72
HOME HARDWARE	C774528 PROPACK AA 30 PK	OPERATING SUPPLIES	001-4650-32000	18.99
HOME HARDWARE	B670808 PACKING PTFE	OPERATING SUPPLIES	001-4650-32000	3.99
HOME HARDWARE	B671036 PROPACK AA 30 PK	OPERATING SUPPLIES	001-4650-32000	18.99
HOME HARDWARE	B670808 102X260 PTFE TAPE	OPERATING SUPPLIES	001-4650-32000	1.09
HOME HARDWARE	D146427 80CT 13GAL KITCHEN BAG	OPERATING SUPPLIES	001-4650-32000	33.98
HOME HARDWARE	B667947 RUSTY METAL SPRAY PRIMER	OPERATING SUPPLIES	001-4650-32000	15.98
HOME HARDWARE	B667856 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	21.90
ILL VALLEY PLUMBING INC.	IVCC BUILDING REPAIRS	CONT REPAIRS/BLDG/IVCC	001-4650-41206	272.99
ILLINOIS VALLEY FIRE & SAFETY	ANNUAL INSPECT PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	407.00
ILLINOIS VALLEY FIRE & SAFETY	ANNUAL INSPECT.	CONT REPAIRS/BLDG/FIRE	001-4650-41203	610.00
ILLINOIS VALLEY FIRE & SAFETY	ANNUAL INSPECT	CONT REPAIRS/BLDG/FIRE	001-4650-41203	119.00
INDUSTRIAL POWER CONTROLS	COOPER (2)	CONT REPAIRS/BLDG/POLICE	001-4650-41202	42.14
INDUSTRIAL POWER CONTROLS	COOPER RECEPTACLE (4)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	103.68
INDUSTRIAL POWER CONTROLS	GARVIN EXPOSED WORK COVER (4)	CONT REPAIRS/BLDG/OTHER	001-4650-41205	11.96
MARQUETTE STEEL SUPPLY	NEW PINS FOR BOAT DOCKS	CIP/BOAT DOCKS	001-4650-75010	74.80
MARQUETTE STEEL SUPPLY	PINS FOR BOAT DOCKS	CIP/BOAT DOCKS	001-4650-75010	186.97
MARQUETTE STEEL SUPPLY	STEEL FOR DOCKS	OPERATING SUPPLIES	001-4650-32000	100.00
MORTON SALT, INC	101.58 TONS OF ROAD SALT	OPERATING SUPPLIES	001-4650-32000	8,641.41

Vendor Name	Description	Account Name	Account Number	Amount
MORTON SALT, INC	98.31 TONS OF ROAD SALT	OPERATING SUPPLIES	001-4650-32000	8,363.23
NICOR/NORTHERN ILLINOIS GAS	NICOR MAY-JUNE 24	UTILITIES	001-4650-34900	479.79
OTTAWA OFFICE SUPPLY	CLIPS MED	OFFICE SUPPLIES	001-4650-31000	1.79
OTTAWA OFFICE SUPPLY	CLIPS	OFFICE SUPPLIES	001-4650-31000	1.20
OTTAWA OFFICE SUPPLY	PENS	OFFICE SUPPLIES	001-4650-31000	6.11
OTTAWA OFFICE SUPPLY	FILE, JACKET	OFFICE SUPPLIES	001-4650-31000	29.99
OTTAWA OFFICE SUPPLY	FOLDER, HANG	OFFICE SUPPLIES	001-4650-31000	12.27
OTTAWA OFFICE SUPPLY	HIGHLIGHTER	OPERATING SUPPLIES	001-4650-32000	13.98
OTTAWA OFFICE SUPPLY	RIBBON	OPERATING SUPPLIES	001-4650-32000	17.50
OTTAWA OFFICE SUPPLY	KEY TAGS	OPERATING SUPPLIES	001-4650-32000	71.98
OTTAWA OFFICE SUPPLY	CABINET WITH KEY	OPERATING SUPPLIES	001-4650-32000	198.39
OTTAWA OFFICE SUPPLY	BAND-IT 55 GALLON	OPERATING SUPPLIES	001-4650-32000	719.92
OTTAWA OFFICE SUPPLY	LAMINATING POUCHES	OPERATING SUPPLIES	001-4650-32000	14.09
OTTAWA OFFICE SUPPLY	BINDERS 5"	OPERATING SUPPLIES	001-4650-32000	19.59
PORTER CORP	PECK PARK SHELTER	CIP/PECK PARK	001-4650-75040	24,486.50
QUALITY CARE CLEANING	CLEANING SERVICES FOR IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	CLEANING SERVICES CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	CLEANING SERVICES	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	CLEANING SERVICES WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
R.P. LUMBER COMPANY INC	PECK PARK SHELTER	OPERATING SUPPLIES	001-4650-32000	75.98
R.P. LUMBER COMPANY INC	STAKES-2 BUNDLES	OPERATING SUPPLIES	001-4650-32000	75.98
RENWICK & ASSOCIATES	2024 CURB REPLACEMENT PROJECT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	4,772.00
SHERWIN WILLIAMS	PAINT	OPERATING SUPPLIES	001-4650-32000	135.40
SMITH'S SALES & SERVICE	REPAIR FLAP ON ZTR 12	REPAIRS & MAINTENANCE	001-4650-33000	400.00
SMITH'S SALES & SERVICE	WEED WHIPS	OPERATING SUPPLIES	001-4650-32000	144.00
SMITH'S SALES & SERVICE	INSTALLED NEW CHUTES-ZTR 4 & 6	REPAIRS & MAINTENANCE	001-4650-33000	1,316.00
SMITH'S SALES & SERVICE	SUPPLIES FOR MOWER	OPERATING SUPPLIES	001-4650-32000	624.00
SMITH'S SALES & SERVICE	SUPPLIES FOR MOWERS	OPERATING SUPPLIES	001-4650-32000	624.00
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	OPERATING SUPPLIES	001-4650-32000	179.52
SURF AIR WIRELESS LLC	WIFI - JORDAN BLOCK	TELEPHONE & INTERNET	001-4650-34200	350.00
SYNDEO NETWORKS INC	PHONE	TELEPHONE & INTERNET	001-4650-34200	115.20
THE CONSERVATION FOUNDATION	ANNUAL MANAGEMENT FEES-DAYTON BLUFFS	CIP/DAYTON BLUFFS	001-4650-75042	3,346.37
THRUSH SERVICES INC.	PORT O POTTIES - CITY OF OTTAWA	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,275.00
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
VISA	FARM & FLEET-AIR HOSE REEL	CONT REPAIRS/BLDG/STREET	001-4650-41200	139.99
VISA	U OF I-PESTICIDE TRAINING T SHARP	DUES, EDUCATION, SEMINARS	001-4650-24000	45.00
VISA	HARBOR FREIGHT-SOFT SHACKLE FOR CHIPPER	OPERATING SUPPLIES	001-4650-32000	34.19
VISA	IPRA-PLAGROUND SAFETY INSPECTOR COURSE-JOSH K	OPERATING SUPPLIES	001-4650-32000	679.00
VISA	FINANCE CHARGE-MAY 2024	MISCELLANEOUS	001-4650-35200	5.16
				179,103.86

GRAND TOTAL: \$ 748,673.74

**Fund: 109 - PLAYGROUND & RECREATION**

ALTERNATIVES FOR OLDER ADULTS	DONATION	MISC/P&R/SENIOR CITIZENS	109-4187-35210	4,000.00
AMAZON CAPITAL SERVICES, INC	KICKBALLS	MISC/P&R/PLAYGROUNDS	109-4187-35201	64.99
AMAZON CAPITAL SERVICES, INC	PICKLEBALL PADDLES (4)	MISC/P&R/SPECIAL	109-4187-35209	135.96
AMAZON CAPITAL SERVICES, INC	PICKBALLS (2)	MISC/P&R/SPECIAL	109-4187-35209	149.98
AMAZON CAPITAL SERVICES, INC	BULK CANDY	MISC/P&R/PLAYGROUNDS	109-4187-35201	61.89
AMAZON CAPITAL SERVICES, INC	COCO PELLETS	MISC/P&R/CRAFT	109-4187-35207	11.99
AMAZON CAPITAL SERVICES, INC	MINI CLAY POTS	MISC/P&R/CRAFT	109-4187-35207	27.99

Vendor Name	Description	Account Name	Account Number	Amount
AMAZON CAPITAL SERVICES, INC	HERBS VARIETY PACK	MISC/P&R/CRAFT	109-4187-35207	9.99
AMAZON CAPITAL SERVICES, INC	FLOWER SEEDS	MISC/P&R/CRAFT	109-4187-35207	6.99
AMAZON CAPITAL SERVICES, INC	500 PACK 9" PAPER PLATES	MISC/P&R/SPECIAL	109-4187-35209	31.67
AMAZON CAPITAL SERVICES, INC	PROMOTIONS & DISCOUNTS	MISC/P&R/CRAFT	109-4187-35207	-10.80
AMAZON CAPITAL SERVICES, INC	128 PCS WIND CHIME MAKING KIT	MISC/P&R/CRAFT	109-4187-35207	79.96
AMAZON CAPITAL SERVICES, INC	30 PCS HAWAII ALOHA OWL CRAFT KIT	MISC/P&R/CRAFT	109-4187-35207	67.96
AMAZON CAPITAL SERVICES, INC	32 SETS BOOKMARK CRAFT KIT	MISC/P&R/CRAFT	109-4187-35207	104.90
AMAZON CAPITAL SERVICES, INC	MOOD BRACLET CRAFT KIT	MISC/P&R/CRAFT	109-4187-35207	43.08
AMAZON CAPITAL SERVICES, INC	40 PACKS SEA ANIMAL CRAFT KITS	MISC/P&R/CRAFT	109-4187-35207	71.94
AMAZON CAPITAL SERVICES, INC	MINI CLAY POTS 27 PC (4)	MISC/P&R/CRAFT	109-4187-35207	65.92
AMAZON CAPITAL SERVICES, INC	COCO PELLETS FOR PLANTS 50PCS (3)	MISC/P&R/CRAFT	109-4187-35207	35.97
AMAZON CAPITAL SERVICES, INC	4PC BASEBALL BAT	MISC/P&R/PLAYGROUNDS	109-4187-35201	35.99
AMAZON CAPITAL SERVICES, INC	DUM DUM ORIGINAL MIX 400CT	MISC/P&R/PLAYGROUNDS	109-4187-35201	28.95
AMAZON CAPITAL SERVICES, INC	36 PACK BUBBLES	MISC/P&R/PLAYGROUNDS	109-4187-35201	29.99
AMAZON CAPITAL SERVICES, INC	12 LBS PARADE CANDY ASSORTMENTS (5)	MISC/P&R/PLAYGROUNDS	109-4187-35201	288.25
AMAZON CAPITAL SERVICES, INC	STORAGE BAGS-4 PACKS OF 50	MISC/P&R/CRAFT	109-4187-35207	22.99
BEACON ATHLETICS	15' STORAGE BENCH	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	3,700.00
COMPUTER SPA LLC	WEBSITE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
GRAINCO FS INC.	SPRAY PAINT/ATHLETIC WHITE	MISC/P&R/SOFTBALL	109-4187-35202	244.80
LOCKER ROOM	STAFF T-SHIRTS (S-XL)	MISC/P&R/SPECIAL	109-4187-35209	390.00
LOCKER ROOM	STAFF T-SHIRTS (2XL)	MISC/P&R/SPECIAL	109-4187-35209	90.00
OTTAWA VISITORS CENTER	SUMMER REC BROCHURES (5000)	PUBLISHING-LEGALS	109-4187-34500	3,023.50
SYNDEO NETWORKS INC	PHONE	TELEPHONE & INTERNET	109-4187-34200	23.02
THRUSH SERVICES INC.	PORT O POTTIES (4/22/24 TO 5/19/24)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	690.00
THRUSH SERVICES INC.	PORT O POTTIES (05/20/24-6-16-24)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	690.00
VILLAGE OF NAPLATE (PARK BOARD)	DONATION TO NAPLATE-PLAYGROUND EQUIPMENT	MISC/P&R/PLAYGROUNDS	109-4187-35201	3,000.00
VISA	WALMART - FILE HOLDER	OFFICE SUPPLIES	109-4187-31000	10.06
VISA	WAL MART - FOLDERS	OFFICE SUPPLIES	109-4187-31000	10.86
VISA	WALMART - MONTHLY PLANNER	OFFICE SUPPLIES	109-4187-31000	1.00
VISA	DESKPAD	OFFICE SUPPLIES	109-4187-31000	2.50
VISA	KROGER-POP	MISC/P&R/SPECIAL	109-4187-35209	42.76
VISA	PLAYGROUND CAMP SUPPLIES	MISC/P&R/PLAYGROUNDS	109-4187-35201	188.11
				<u>17,613.16</u>

**Fund: 138 - GARBAGE FUND**

REPUBLIC SERVICES	DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	4,403.31
REPUBLIC SERVICES	YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	<u>37,774.88</u>
				42,178.19

**Fund: 142 - NCAT**

A T & T MOBILITY	SERVICE AGREEMENT 5/1/24 TO 5/31/24	TELEPHONE	142-4138-34200	581.00
AQUA SOLUTIONS BY CULLIGAN	DELIVERY CHARGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	18.69
ARTHUR P O'HARA INC	PERU OFFICE FURNITURE RENTAL FROM 6.7.-7.6.24	FURNISHINGS LEASE	142-4138-45301	182.00
COMCAST	INTERNET NCAT PERU 6.7.-7.6.24	TELEPHONE	142-4138-34200	96.95
COMPUTER SPA LLC	UPDATES, BACKUPS, BACKUP N UPDATE FORTIGATE	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	700.00
CONROY'S AUTOMOTIVE & TOWING	BUS CO11 REPLACE REAR PADS, ROTORS, DUST SHIEL	REPAIRS & MAINTENANCE	142-4138-33000	1,760.73
CONROY'S AUTOMOTIVE & TOWING	BUS CO26 OIL CHANGE, MIPBULBS, AIR FILTER	REPAIRS & MAINTENANCE	142-4138-33000	356.45
CONROY'S AUTOMOTIVE & TOWING	BUS CO30 OIL CHANGE, FILTERS, MIP	REPAIRS & MAINTENANCE	142-4138-33000	285.94
FOXSTER OPCO, LLC-CID 253	JUNE 2024 USAGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
GATEWAY SERVICES	NCAT VINYL'S FOR (4) TRNSIT VANS-ADVERTISING	ADVERTISING/PROMOTIONAL	142-4138-35205	405.00
HOME HARDWARE	D148076-5" REFLECTIVE NUMBER 5	OPERATING SUPPLIES	142-4138-32000	2.39
HOME HARDWARE	B669012-3" VINYL NUMBER 7	OPERATING SUPPLIES	142-4138-32000	1.19



Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	B669012-3" VINYL NUMBER 6	OPERATING SUPPLIES	142-4138-32000	0.99
HOME HARDWARE	B669012-3" VINYL NUMBER 4	OPERATING SUPPLIES	142-4138-32000	2.97
HOME HARDWARE	D148076-5" REFLECTIVE NUMBER 1	OPERATING SUPPLIES	142-4138-32000	4.78
HOME HARDWARE	B669012-3" VINYL NUMBER 8	OPERATING SUPPLIES	142-4138-32000	1.19
HOME HARDWARE	D148076-5" REFLECTIVE NUMBER 9	OPERATING SUPPLIES	142-4138-32000	1.99
HOME HARDWARE	B669012 2CF BLACK SHREDDED MULCH	MISCELLANEOUS	142-4138-35200	17.37
IVACED	1/4 ZIP UP	MISCELLANEOUS	142-4138-35200	43.98
IVACED	POLO	MISCELLANEOUS	142-4138-35200	26.98
JR AUTO REPAIR & TOWING LLC	BUS CO23 INSTALL. TAIL PIPE ASSEMBLY	REPAIRS & MAINTENANCE	142-4138-33000	234.07
L & L OF STERLING INC 4590	BOXED CAPSULES (4)	OPERATING SUPPLIES	142-4138-32000	59.96
LASALLE PUBLISHING COMPANY	MENDOTA CHAMBER GUIDE	ADVERTISING/PROMOTIONAL	142-4138-35205	705.00
OTTAWA OFFICE SUPPLY	BOX OF PAPER TOWELS	OFFICE SUPPLIES	142-4138-31000	32.34
OTTAWA OFFICE SUPPLY	TISSUE	OPERATING SUPPLIES	142-4138-32000	22.39
POMP'S TIRE SERVICE	BALANCE DUE TIRES CO22	REPAIRS & MAINTENANCE	142-4138-33000	0.30
POMP'S TIRE SERVICE	CO33 FLAT REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	44.10
POMP'S TIRE SERVICE	CO04 FLAT REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	49.40
SEICO, INC	RESET GATE PARAMETERS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	312.50
SHAW MEDIA	NCAT SPD FRQ	ADVERTISING/PROMOTIONAL	142-4138-35205	149.50
STEIMLE GARAGE INC	000287 SAFETY INSPECTION CO25	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000288 SAFETY INSPECTION CO19	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000291 SAFETY INSPECTION CO33	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000292 SAFETY INSPECTION CO30	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000296 SAFETY INSPECTION CO31	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000298 SAFETY INSPECTION CO34	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000283 SAFETY INSPECTION CO11	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000272 SAFETY INSPECTION CO23	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000233 SAFETY INSPECTION CO24	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000232 SAFETY INSPECTION CO22	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000224 SAFETY INSPECTION CO36	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000268 SAFETY INSPECTION CO24	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000222 SAFETY INSPECTION CO26	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000218 SAFETY INSPECTION CO39	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	000219 SAFETY INSPECTION CO10	REPAIRS & MAINTENANCE	142-4138-33000	40.00
SURF AIR WIRELESS LLC	INTERNET	TELEPHONE	142-4138-34200	350.00
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION & CLEAN CONDENSOR CO34	REPAIRS & MAINTENANCE	142-4138-33000	427.30
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION & CLEAN CONDENSOR CO33	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION, CLEAN CONDENSOR CO19	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	OIL CHANGE A/C INSPECTION & CLEAN CONDENSOR CO25	REPAIRS & MAINTENANCE	142-4138-33000	278.46
THE OTTAWA GARAGE LLC	OIL CHANGE A/C INSPECTION & CLEAN CONDENSOR CO15	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION & CLEAN CONDENSOR CO44	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION & CLEAN CONDENSOR CO31	REPAIRS & MAINTENANCE	142-4138-33000	339.71
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION & CLEAN CONDENSOR CO24	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION & CLEAN CONDENSOR CO29	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	BUS CO26 A/C REPAIR, REPLACE EV. CORE	REPAIRS & MAINTENANCE	142-4138-33000	795.55
THE OTTAWA GARAGE LLC	OIL CHANGE & ELECTRIC SYSTEM REPAIR CO21	REPAIRS & MAINTENANCE	142-4138-33000	165.96
THE OTTAWA GARAGE LLC	OIL CHANGE CO39	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	OIL CHANGE, A/C INSPECTION & REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	160.00
T-MOBILE	DIAL PAD SERVICES (JUNE 2023 - MAY 2024)	TELEPHONE	142-4138-34200	6,796.81
VISA	EMAIL-L SCHNEIDER	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	228.87
VISA	INTELIUS-BACK GROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	USPS-MAILING NCAT MUG	POSTAGE	142-4138-34300	8.00
VISA	DOLLAR GENERAL-COFFEE CREAMER * AIR FRESHNER	MISCELLANEOUS	142-4138-35200	9.00



Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	B667878 1/4X1 CROCODILE ANCHOR	OPERATING SUPPLIES	601-4610-32000	7.50
HOME HARDWARE	C771044 10PC RUBBER HOSE WASHER	OPERATING SUPPLIES	601-4610-32000	2.29
HOME HARDWARE	B668358 1/4X12 DRILL BIT	OPERATING SUPPLIES	601-4610-32000	13.99
HOME HARDWARE	D145142 SINGLE CUT KEY	OPERATING SUPPLIES	601-4610-32000	15.92
HOME HARDWARE	B667932 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	28.74
HOME HARDWARE	C771044 1-1/4"X25' TAPE RULE	OPERATING SUPPLIES	601-4610-32000	23.99
HOME HARDWARE	B667932 VACUUM BREAKER	OPERATING SUPPLIES	601-4610-32000	14.98
HOME HARDWARE	B668358 3/16X1-1/4 PH FL CONCRETE	OPERATING SUPPLIES	601-4610-32000	6.99
HOME HARDWARE	B667932 VACUUM BREAKER	OPERATING SUPPLIES	601-4610-32000	17.98
HOME HARDWARE	B668062 12 CUP COFFEE MAKER	OPERATING SUPPLIES	601-4610-32000	49.99
HOME HARDWARE	B668256 1 GAL CLEANING VINEGAR	OPERATING SUPPLIES	601-4610-32000	5.49
HOME HARDWARE	B668256 1GAL DISTILLED WATER	OPERATING SUPPLIES	601-4610-32000	6.38
HOME HARDWARE	B668358 6" SPINNER HANDLE	OPERATING SUPPLIES	601-4610-32000	11.79
HOME HARDWARE	B670949 4PK AA RECHARGE BATTERY	OPERATING SUPPLIES	601-4610-32000	17.99
HOME HARDWARE	C773668 24PK .5L SPRING WATER	OPERATING SUPPLIES	601-4610-32000	41.94
HOME HARDWARE	C772420 VACUUM BREAKER	OPERATING SUPPLIES	601-4610-32000	53.94
HOME HARDWARE	C772420 23" STRAP FASTENER	OPERATING SUPPLIES	601-4610-32000	5.99
HOME HARDWARE	C772420 ALL PURP STRAP FASTENER	OPERATING SUPPLIES	601-4610-32000	6.79
HOME HARDWARE	C772420 18" WHT ADHSIVE FASTENER	OPERATING SUPPLIES	601-4610-32000	4.79
HOME HARDWARE	B668062 5PK UTILITY BLADE	OPERATING SUPPLIES	601-4610-32000	3.69
HOME HARDWARE	D146132 2.4X3X3/16 SQ CRNR BRACE	OPERATING SUPPLIES	601-4610-32000	14.38
HOME HARDWARE	B668062 1/4PT PIPE THREAD SEALANT	OPERATING SUPPLIES	601-4610-32000	10.49
HOME HARDWARE	B668062 200CT COFFEE FILTER	OPERATING SUPPLIES	601-4610-32000	3.49
HOME HARDWARE	B668062 RTRCTBLE KNIFE	OPERATING SUPPLIES	601-4610-32000	12.99
HOME HARDWARE	B668358 3/16X1-1/2 MASONRY DRILL	OPERATING SUPPLIES	601-4610-32000	4.99
HOME HARDWARE	B667932 WHITE SPRAY PAING	OPERATING SUPPLIES	601-4610-32000	6.89
HOME HARDWARE	B668062 #8-10 2" SLOTD POWER BIT	OPERATING SUPPLIES	601-4610-32000	2.99
HOME HARDWARE	B668062 #1/2 2" DBL END PHLP BIT	OPERATING SUPPLIES	601-4610-32000	3.59
HOME HARDWARE	B668062 MAGNETIC DRIVE GUIDE	OPERATING SUPPLIES	601-4610-32000	6.79
IRWA	7.1.24-6.30.24 MEMBERSHIP	DUES, EDUCATION, SEMINARS	601-4610-24000	555.00
JIM BOE SERVICE	TIRES FOR TRUCK #12 (4)	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	1,042.00
JOHN'S SERVICE & SALES	OWD AIR COND. SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	112.66
KLM ENGINEERING, INC.	N. TOWER INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	3,200.00
KLM ENGINEERING, INC.	N. BOOSTER INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	3,200.00
KLM ENGINEERING, INC.	S. TOWER INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	3,200.00
KLM ENGINEERING, INC.	S. BOOSTER INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	3,200.00
KLM ENGINEERING, INC.	WEST TOWER INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	3,200.00
LAYNE CHRISTENSEN COMPANY	WELL #8 PULLING #2 REQUEST	REPAIRS & MAINTENANCE	601-4610-33000	25,598.50
NORTH CENTRAL ILLINOIS	2022 WATERMAIN REPLACEMENTS GRANT ADMIN	CONSTRUCTION IN PROGRESS	601-4610-75000	4,000.00
SYNDEO NETWORKS INC	PHONE	TELEPHONE & INTERNET	601-4610-34200	138.23
T.E.S.T.	MAY SAMPLES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,916.00
U.S.A. BLUE BOOK	2.5" HYDRANT METER	OPERATING SUPPLIES	601-4610-32000	2,085.95
U.S.A. BLUE BOOK	FLUORIDE REAGENTS (12)	OPERATING SUPPLIES	601-4610-32000	696.08
USIC LOCATING SERVICES, LLC	MAY LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	16,731.61
UTILITY EQUIPMENT COMPANY	6" X 15" REPAIR CLAMP	OPERATING SUPPLIES	601-4610-32000	508.00
UTILITY EQUIPMENT COMPANY	6" X 30" REPAIR CLAMPS	OPERATING SUPPLIES	601-4610-32000	422.00
UTILITY EQUIPMENT COMPANY	6"X12" REPAIR CLAMP	OPERATING SUPPLIES	601-4610-32000	458.00
UTILITY EQUIPMENT COMPANY	4" MACRO COUPLING	OPERATING SUPPLIES	601-4610-32000	760.00
UTILITY EQUIPMENT COMPANY	6" MACRO COUPLING	OPERATING SUPPLIES	601-4610-32000	1,022.00
UTILITY EQUIPMENT COMPANY	24" CI VB BOTTOM SECTION SCREW TYPE	OPERATING SUPPLIES	601-4610-32000	464.00
UTILITY EQUIPMENT COMPANY	6" X 20" REPAIR CLAMP	OPERATING SUPPLIES	601-4610-32000	422.00
UTILITY EQUIPMENT COMPANY	8" X 15" REPAIR CLAMP	OPERATING SUPPLIES	601-4610-32000	608.00

Vendor Name	Description	Account Name	Account Number	Amount
VIKING CHEMICAL	MAY CHEMICALS OWD	OPERATING SUPPLIES	601-4610-32000	12,703.42
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	10.20
VISA	DRIVING ABSTRACT-L SCHNEIDER	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	21.00
VISA	UPGRADE EMAILS-P SCHMITT & P SWANSOM	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	457.73
VISA	MEAL-MAINBREAK ANITA DR	OPERATING SUPPLIES	601-4610-32000	84.70
WRIGHT EXCAVATING INC	PULLED WATER VAULT, REPLACED 6" METER - SILICA	OPERATING SUPPLIES	601-4610-32000	3,185.56
				<u>140,591.21</u>
<b>Fund: 603 - SWIMMING POOL</b>				
COMPUTER SPA LLC	MANAGED PHONE SYSTEM	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	PHONE MAINT	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
ILL VALLEY PLUMBING INC.	RIORDAN POOL REPAIRS	REPAIRS & MAINTENANCE	603-4196-33000	1,612.52
Y.M.C.A.	PAYROLL 6/10/24	OTHER EMPLOYEES	603-4196-16000	6,962.48
Y.M.C.A.	BACK GROUND CHECKS	OPERATING SUPPLIES	603-4196-32000	245.65
Y.M.C.A.	SUPPLIES	OPERATING SUPPLIES	603-4196-32000	2,595.03
				<u>11,860.68</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>				
COMPUTER SPA LLC	JORDAN BLOCK-FORTIGATE	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
DIGGING RECORDS, INC	MIP 6.22.24 THE NEVERLY BROTHERS	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	2,250.00
DINNERBELLPRODUCTIONS	BJB 6.21.24 COWBOY CO MUSIC CONCERT	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,000.00
EUCLID BEVERAGE INC.	BEER TRAILER LEASE 7/27 TO 7/28	ALLOCATION/FRIENDSHIP DAYS	606-4145-44726	100.00
IDENTITIES	TRUCKER CAP (6)	ALLOCATIONS/CONTINGENCY	606-4145-44752	55.56
IDENTITIES	ADJUST CAP (4)	ALLOCATIONS/CONTINGENCY	606-4145-44752	55.68
IDENTITIES	SPECIAL EVENTS COMM. LOGO (45)	ALLOCATIONS/CONTINGENCY	606-4145-44752	315.00
IDENTITIES	POLO 2X (2)	ALLOCATIONS/CONTINGENCY	606-4145-44752	43.48
IDENTITIES	HOODED SWEATSHIRT (5)	ALLOCATIONS/CONTINGENCY	606-4145-44752	94.65
IDENTITIES	KNIT BEANIE (5)	ALLOCATIONS/CONTINGENCY	606-4145-44752	21.25
IDENTITIES	POM POM BEANIE (3)	ALLOCATIONS/CONTINGENCY	606-4145-44752	16.98
IDENTITIES	NECK CREW (6)	ALLOCATIONS/CONTINGENCY	606-4145-44752	60.96
IDENTITIES	POLO S-XL (12)	ALLOCATIONS/CONTINGENCY	606-4145-44752	224.16
IDENTITIES	HOODED SWEATSHIRT 2X (2)	ALLOCATIONS/CONTINGENCY	606-4145-44752	47.52
JEFFREY SISMELICH	MIP 6.29.24 STRUNG OUT BAND	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,750.00
LEWIS, DON	SOUND N LIGHTING JBJ 6.21.24	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	450.00
RAMSEY HISTORIC CONSULTANTS INC	CLG GRANT - HISTORIC SURVEY (RETAINER)	ALLOCATIONS/HISTORIC PRESERVAT	606-4145-44756	2,500.00
VISA	STICKER MULE-2X2 CUSTOM CIRCLE STICKERS (650)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	155.00
VISA	WRISTBAND EXPRESS-DRINKIN WITH LINCOLN WRISTBANDS	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	161.95
				<u>9,722.19</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>				
ETSCHIED DUTTLINGER & ASSOC.	STORM WATER DETENTION POND MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	1,496.00
GRAND RAPIDS ENTERPRISES INC	E. NORRIS DR. ROAD REPAIR	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	3,115.00
GRAND RAPIDS ENTERPRISES INC	GREEN ST. CURB MAINT.	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	1,461.00
GRAND RAPIDS ENTERPRISES INC	1219 W MAIN ST-SINK HOLE-REPAIRED BROKEN SEWER SER	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	5,738.30
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 CSSA AREA 002	CONSTRUCTION IN PROGRESS	609-4650-75000	9,945.00
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 CSSA 002 SEWER SEPERATION	CONSTRUCTION IN PROGRESS	609-4650-75000	14,918.00
				<u>36,673.30</u>
<b>Fund: 610 - WASTEWATER FUND</b>				
ADVANCE AUTO PARTS	FUEL FILTER	OPERATING SUPPLIES	610-4620-32000	2.09
AIRGAS USA, LLC	CYLINDERS OXYGEN (3)	OPERATING SUPPLIES	610-4620-32000	97.59
ALTORFER INDUSTRIES INC	WWTP GENERATOR MAINTENANCE	REPAIRS & MAINTENANCE	610-4620-33000	904.80

Vendor Name	Description	Account Name	Account Number	Amount
AQUA SOLUTIONS BY CULLIGAN	UNIBED EXCHANGE	OPERATING SUPPLIES	610-4620-32000	199.00
AQUA SOLUTIONS BY CULLIGAN	CATION EXCHANGE	OPERATING SUPPLIES	610-4620-32000	199.00
AQUA SOLUTIONS BY CULLIGAN	DI WATER FOR WWTP LAB	OPERATING SUPPLIES	610-4620-32000	40.00
BLUE CARDINAL CHEMICAL, LLC	WASP-AWAY (12)	OPERATING SUPPLIES	610-4620-32000	235.06
BLUE CARDINAL CHEMICAL, LLC	TARVASOL (4)	OPERATING SUPPLIES	610-4620-32000	351.04
BLUE CARDINAL CHEMICAL, LLC	DISPOSIBLE GLOVES XXL (5)	OPERATING SUPPLIES	610-4620-32000	215.00
BLUE CARDINAL CHEMICAL, LLC	GLOVES XXXL (5)	OPERATING SUPPLIES	610-4620-32000	215.00
CINTAS FIRST AID & SAFETY	FIRST AID CABINET RESTOCKING	OPERATING SUPPLIES	610-4620-32000	187.40
COMPUTER SPA LLC	IPHONE N ACCESSORIES	OPERATING SUPPLIES	610-4620-32000	1,147.71
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	519.33
CONROY'S AUTOMOTIVE & TOWING	#24 TOW	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	95.00
ERA ENVIRONMENTAL RESOURCE ASSOCIATES	WWTP SAMPLES	REPAIRS & MAINTENANCE	610-4620-33000	803.73
FEECE OIL COMPANY	FUEL-MAY 2024	GASOLINE & DIESEL FUEL	610-4620-34400	1,124.20
FEHR-GRAHAM & ASSOCIATES	NEW FOX RIVER WWTP DESIGN SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	WWTP PHOSPHOROUS STUDY	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	8,115.00
GASVODA & ASSOCIATES	RIVER PUMPS INSTALLATION	REPAIRS & MAINTENANCE	610-4620-33000	57,268.00
GRAND RAPIDS ENTERPRISES INC	COUNTRYSIDE/WACKER DR. REPLACED CULVERT PIPE	REPAIRS & MAINTENANCE	610-4620-33000	6,367.25
GRAND RAPIDS ENTERPRISES INC	2235 DELANEY-SINKHOLE REPAIRED 10" PIPE	REPAIRS & MAINTENANCE	610-4620-33000	2,349.80
HAWKINS, INC.	SODIUM THIO (210)	OPERATING SUPPLIES	610-4620-32000	1,263.60
HAWKINS, INC.	CHLORINE (220)	OPERATING SUPPLIES	610-4620-32000	696.20
HAWKINS, INC.	BLEACH (170)	OPERATING SUPPLIES	610-4620-32000	515.95
HAWKINS, INC.	POLYMER (4)	OPERATING SUPPLIES	610-4620-32000	5,251.14
HAWKINS, INC.	THIO (185)	OPERATING SUPPLIES	610-4620-32000	1,114.60
HOME HARDWARE	D147252 7 PATTERN WAND	OPERATING SUPPLIES	610-4620-32000	10.99
HOME HARDWARE	D145347 SOCK CAP	OPERATING SUPPLIES	610-4620-32000	2.96
HOME HARDWARE	B670757 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	34.95
HOME HARDWARE	B670037 WARREN HOE	OPERATING SUPPLIES	610-4620-32000	26.99
HOME HARDWARE	B670037 5/8"X100' FLEX HOSE	OPERATING SUPPLIES	610-4620-32000	239.92
HOME HARDWARE	C771777 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	D147252 GARDENHOSE QD CONNECTOR	OPERATING SUPPLIES	610-4620-32000	15.99
HOME HARDWARE	D147252 5/8" X 25' FLEX HOSE	OPERATING SUPPLIES	610-4620-32000	21.99
HOME HARDWARE	C771777 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	D145347 NUTS	OPERATING SUPPLIES	610-4620-32000	2.36
HOME HARDWARE	C771777 6ROLL MEGA PAPER TOWEL	OPERATING SUPPLIES	610-4620-32000	8.79
HOME HARDWARE	B670037 GARDEN HOSE HANGER	OPERATING SUPPLIES	610-4620-32000	439.80
HOME HARDWARE	C146568 90CT 13GAL TRASH BAG	OPERATING SUPPLIES	610-4620-32000	15.99
NCL OF WISCONSIN INC	BOD LAB SUPPLIES	OPERATING SUPPLIES	610-4620-32000	713.49
SHERWIN WILLIAMS	PAINT	OPERATING SUPPLIES	610-4620-32000	155.97
SHERWIN WILLIAMS	4" TRIM BRUSH	OPERATING SUPPLIES	610-4620-32000	11.20
SHERWIN WILLIAMS	9" ROLLER TRAY	OPERATING SUPPLIES	610-4620-32000	8.49
SHERWIN WILLIAMS	9X1/2 MARATHON 3PK ROLLER	OPERATING SUPPLIES	610-4620-32000	30.92
SYNDEO NETWORKS INC	PHONE	TELEPHONE & INTERNET	610-4620-34200	92.16
T.E.S.T.	MAY SAMPLES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	4,603.52
THRUSH SERVICES INC.	GARBAGE PICK UP-RIVER CROSSING (06/24 TO 12/24)	REPAIRS & MAINTENANCE	610-4620-33000	455.00
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	3.40
				214,228.29