

**DISBURSEMENT LIST**  
**CITY OF OTTAWA**  
1/7/2025

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	292,817.59
109 - PLAYGROUND & RECREATION	11,785.00
112 - POLICE DEPT DRUG ED. FUND	5,282.85
135 - DUI EQUIPMENT FUND	23,674.00
138 - GARBAGE FUND	31,826.08
140 - STREET LIGHTING FUND	16,012.52
142 - NCAT	9,786.16
501 - TIF DIST 1/I-80 NORTH	1,593.66
502 - TIF DIST 2/ROUTE 6 EAST	326.92
503 - TIF DIST 3/DOWNTOWN	11,937.39
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	14,773.79
506 - TIF DIST 6/DAYTON FUND	1,280.00
507 - TIF DIST 7/I-80 COMMERCIA	42,301.12
508 - TIF DIST 8/ROUTE 71	917.51
601 - WATER FUND	60,776.46
603 - SWIMMING POOL	1,088.89
606 - HOTEL/MOTEL TAX FUND	25,145.78
609 - STORMWATER MGMT FUND	8,873.20
610 - WASTEWATER FUND	41,838.76
	\$ 603,087.68

<b>Vendor Name</b>	<b>Description</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4112 - FIRE &amp; POLICE COMMISSION</b>				
FEDERAL EXPRESS	LATE FEE SHIPMENT FOR TC TEXT BOOKLETS RETURN	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	6.24
				6.24
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
2 RIVERS IMAGING	BLACK TONER	OFFICE SUPPLIES	001-4120-31000	179.00
AMAZON CAPITAL SERVICES, INC	FILE JACKET (2)	OFFICE SUPPLIES	001-4120-31000	56.64
AMAZON CAPITAL SERVICES, INC	HIGHLIGHTERS	OFFICE SUPPLIES	001-4120-31000	4.99
BLUE CROSS MEDICARE ADVANTAGE	JAN25 RETIREE MEDICARE SUPPLEMENT MAPD	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	43,789.90
CITY SHUTTLE & TAXI	NOV 24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	655.00
DUNCAN & BRANDT, P.C.	12.18.24 ADJUDICATION HEARING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
EHEALTH SCREENINGS	2024 WELLNESS SCREENING-AFSCME & APPOINTED STAFF	GI/EMPLOYEE WELLNESS	001-4120-25034	4,549.53
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	DEC 24 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	1,048.00
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUND-H ROALSON	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUND-R SIMMONS	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
MICHAEL J SABATINI	12.17.24 VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OPTUMHEALTH MTP-UHIC	DECEMBER 2024 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,733.18
OTTAWA OFFICE SUPPLY	NOTARY STAMP-A IVERSON	OFFICE SUPPLIES	001-4120-31000	27.99
PEERLESS NETWORK	CITY HALL: PHONE IN ELEVATOR	TELEPHONE & INTERNET	001-4120-34200	75.04
RELIASTAR LIFE INSURANCE COMPANY	JANUARY 2025 STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	59,788.20

Vendor Name	Description	Account Name	Account Number	Amount
UNITED STATES POSTAL SVC	PREPAID POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	VISION BASE PLAN-JANUARY 2025	GI/VSP	001-4120-25033	1,122.41
VISION SERVICE PLAN (IL)	VISION PREMIER PLAN-JANUARY 2025	GI/VSP	001-4120-25033	2,838.94
				119,100.32

**DEPT: 4131 - COMMUNITY DEVELOPMENT**

ETSCHEID DUTTLINGER & ASSOC.	CONSULTANT AND STREETS & UTILITY DIRECTOR	PROFESSIONAL	001-4131-15000	6,250.00
IVCC-BUSINESS TRAINING CENTER	PROCTORING FEE FOR ELECTRICAL EXAM 12/13/2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
NORTH CENTRAL ILLINOIS	CDBG HOUSING GRANT APPLICATION	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,905.40
OTTAWA OFFICE SUPPLY	STAPLES (2)	OFFICE SUPPLIES	001-4131-31000	2.02
OTTAWA OFFICE SUPPLY	MOUSE PAD	OFFICE SUPPLIES	001-4131-31000	1.54
OTTAWA OFFICE SUPPLY	GEL PENS 12/BOX	OFFICE SUPPLIES	001-4131-31000	17.93
TORRICELLI LOBBYING & CONSULTING L.L.C.	CONSULTING COMMUNITY DEVELOPMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
				13,276.89

**DEPT: 4310 - POLICE**

ILLINOIS OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER REGISTRATION PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	464.70
ILLINOIS STATE POLICE - OFFICE OF FINANCE	SEX OFFENDER REGISTRATION PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	464.70
TREASURER OF THE STATE OF ILLINOIS	SEX OFFENDER REGISTRATION FEE PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	77.45
ALLEGRA	BUSINESS CARDS FOR NELSON	OPERATING SUPPLIES	001-4310-32000	40.30
AMAZON CAPITAL SERVICES, INC	LYSOL (PACK OF 2) (2)	EQUIPMENT	001-4310-74000	26.94
AMAZON CAPITAL SERVICES, INC	OFFICE CHAIR (2)	EQUIPMENT	001-4310-74000	371.98
AMAZON CAPITAL SERVICES, INC	DISPOSABLE EMERGENCY BLANKET (PACK OF 10)	EQUIPMENT	001-4310-74000	49.99
AMAZON CAPITAL SERVICES, INC	PLASTIC FORKS 1000CT	OFFICE SUPPLIES	001-4310-31000	39.99
AMAZON CAPITAL SERVICES, INC	PLASTIC SPOONS 400CT	OFFICE SUPPLIES	001-4310-31000	19.99
AMAZON CAPITAL SERVICES, INC	PAPER PLATES 300CT	OFFICE SUPPLIES	001-4310-31000	18.03
AMAZON CAPITAL SERVICES, INC	VERTICAL STORAGE UNIT WITH 4 FABRIC DRAWERS	OFFICE SUPPLIES	001-4310-31000	72.87
AMAZON CAPITAL SERVICES, INC	DIXIE PAPER BOWL 175CT	OPERATING SUPPLIES	001-4310-32000	22.50
BROWNLEE DATA SYSTEMS	RMS MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	7,200.00
BROWNLEE DATA SYSTEMS	VP CAD MAINTENANCE AND SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	6,800.00
CDW GOVERNMENT INC.	ALL IN ONE COMPUTER (3)	EQUIPMENT	001-4310-74000	3,172.99
COLE, GLEN C.	SQUAD CAR EQUIPMENT FOR NEW TAHOES	EQUIPMENT	001-4310-74000	20,892.65
eLINEUP LLC	YEARLY MAINT- PD SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	750.00
HANDY FOODS	COFFEE (18)	OPERATING SUPPLIES	001-4310-32000	291.42
HANDY FOODS	FOOD AND SODA FOR MEETING	DUES, EDUCATION, SEMINARS	001-4310-24000	97.37
LEADSONLINE	SUBSCRIPTION RENEWAL POWERPLUS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	4,620.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	NOTARY B. BARRETT TC	OFFICE SUPPLIES	001-4310-31000	30.00
O'HERRON COMPANY, RAY	79233-275 WALLET DELUX (4)	OPERATING SUPPLIES	001-4310-32000	160.96
O'HERRON COMPANY, RAY	NAMEPLATE HOSTER	CLOTHING REIMBURSEMENT	001-4310-23000	41.22
OTTAWA OFFICE SUPPLY	SCISSORS	OFFICE SUPPLIES	001-4310-31000	1.59
OTTAWA OFFICE SUPPLY	PAPER 20#	OFFICE SUPPLIES	001-4310-31000	51.49
OTTAWA OFFICE SUPPLY	TAPW 6/PK	OFFICE SUPPLIES	001-4310-31000	19.99
OTTAWA OFFICE SUPPLY	TAPE CORRECTION	OFFICE SUPPLIES	001-4310-31000	14.13
OTTAWA OFFICE SUPPLY	TOWEL 800'RL	OPERATING SUPPLIES	001-4310-32000	33.63
OTTAWA OFFICE SUPPLY	TISSUE	OPERATING SUPPLIES	001-4310-32000	57.08
OTTAWA OFFICE SUPPLY	LINER 40X60	OPERATING SUPPLIES	001-4310-32000	44.27
OTTAWA OFFICE SUPPLY	LINER CAN 16 GAL BULK	OPERATING SUPPLIES	001-4310-32000	75.62
OTTAWA OFFICE SUPPLY	NOTARY STAMP	OFFICE SUPPLIES	001-4310-31000	27.99
OTTAWA OFFICE SUPPLY	PAPER 65#	OFFICE SUPPLIES	001-4310-31000	38.88
PETTY CASH	PARADE CANDY	OFFICE SUPPLIES	001-4310-31000	45.98
PETTY CASH	CIGARETTE STING GIFT CARDS-VOLUNTEERS (2)	OPERATING SUPPLIES	001-4310-32000	100.00

Vendor Name	Description	Account Name	Account Number	Amount
PETTY CASH	PERSONALITIES-ROOKIE	OPERATING SUPPLIES	001-4310-32000	39.87
PETTY CASH	JIMMY JOHNS'S-MEETING MEAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	16.34
PETTY CASH	B.A.S.H. GIFT CARD JENA	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	50.00
PETTY CASH	NOTARY REIMBURSEMENTS-J HUGHES & B BARRETT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	89.00
PETTY CASH	BIANCHI'S PIZZA-SHIFT 1	MISCELLANEOUS	001-4310-35200	103.00
PETTY CASH	BIANCHI'S PIZZA-SHIFT 2	MISCELLANEOUS	001-4310-35200	103.00
PETTY CASH	AMAZON-MUSE CRAFT FLAWLESS 12X24 TANNED LEATHER	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	33.00
PRECISION K9 TRAINING INC	ROOKIE TRAINING	DUES, EDUCATION, SEMINARS	001-4310-24000	150.00
REJIS COMMISSION	LEADS ACCESS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	270.00
SHERWIN WILLIAMS	PAINT-QUART DOWNING SLATE	OPERATING SUPPLIES	001-4310-32000	29.49
STARVED ROCK LEASING	PREAUTHORIZED ACH DEBIT-SQUAD LEASE	EQUIPMENT	001-4310-74000	480.00
VISA-1320	POSITIVE PROMOTIONS-WORKING TOGETHER T-SHIRTS (18)	DUES, EDUCATION, SEMINARS	001-4310-24000	439.11
VISA-1320	ILSOS.GOV VEHICLE RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	154.40
VISA-1320	AMSTERDAM-CALENDARS 2025	OPERATING SUPPLIES	001-4310-32000	267.12
VISA-1320	IACP-ACTIVE MEMBERSHIP DUES	DUES, EDUCATION, SEMINARS	001-4310-24000	220.00
VISA-1320	LANGUAGE LINE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	59.25
VISA-1320	FINANCE CHARGE-NOVEMBER & DECEMBER	MISCELLANEOUS	001-4310-35200	60.89
				48,801.17

**DEPT: 4320 - FIRE**

BLUE CROSS/BLUE SHIELD OF IL	4/5/24 REFUND TRANSPORT PAYMENT E.WOZEK	AMBULANCE REVENUE	001-3006-36650	358.47
BLUE CROSS/BLUE SHIELD OF IL	5/1/24 REFUND SERVICES PAYMENT J.WAUGH	AMBULANCE REVENUE	001-3006-36650	1,559.00
IL. DEPT. HEALTHCARE AND FAMILY SERVICES	9/9/21 REFUND OVER PAYMENT J. ORSBURN	AMBULANCE REVENUE	001-3006-36650	1,710.76
AIRGAS USA, LLC	OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	273.83
AIRGAS USA, LLC	OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	272.27
DINGES PARTNERS GROUP LLC	ICE COMMANDER SUIT (2)	EQUIPMENT	001-4320-74000	1,710.00
HENRY SCHEIN INC	PAPER LIFEPAK	MISC/AMBULANCE EXPENSES	001-4320-35211	252.60
HENRY SCHEIN INC	SOD CHLORIDE IV FLUSH	MISC/AMBULANCE EXPENSES	001-4320-35211	40.46
HENRY SCHEIN INC	RESUSC BVM VAL (8)	MISC/AMBULANCE EXPENSES	001-4320-35211	72.88
HENRY SCHEIN INC	SOD CHLORIDE (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	14.10
HOME HARDWARE-COFIRD	D156440 AA 30 PK BATTERIES (4)	OPERATING SUPPLIES	001-4320-32000	75.96
HOME HARDWARE-COFIRD	B687277 AAA 30 PK BATTERIES (2)	OPERATING SUPPLIES	001-4320-32000	35.98
HOME HARDWARE-COFIRD	D158358 RED PEPPER PAINT PEN	OPERATING SUPPLIES	001-4320-32000	8.99
HOME HARDWARE-COFIRD	D158358 WHITE PAINT PEN	OPERATING SUPPLIES	001-4320-32000	8.99
ILL FIRE CHIEFS ASSOC.	FD MEMBERSHIP RENEWAL	DUES, EDUCATION, SEMINARS	001-4320-24000	450.00
LEXIPOL LLC	FULL APPLICATION ASSY AND GRANT WRITING	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4,800.00
OSF	EPI-PEN JR	MISC/AMBULANCE EXPENSES	001-4320-35211	241.67
OSF	EPINEPHRINE 1MG (10)	MISC/AMBULANCE EXPENSES	001-4320-35211	81.55
OSF	EPI-PEN ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	274.86
OSF	METHYLPREDNISOLONE (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	28.13
OSF	TRANEXAMIC ACID (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	13.74
OSF	MAGNESIUM SULFATE 2G/50ML	MISC/AMBULANCE EXPENSES	001-4320-35211	3.66
OSF	GLUCAGON 1MG KIT (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	660.51
OSF	ATROPINE SULFATE (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	38.95
OSF	KETAMINE 500MG (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	26.33
OSF	NALOXONE 2MG/2ML (10)	MISC/AMBULANCE EXPENSES	001-4320-35211	93.23
OSF	DEXTROSE 10ML (8)	MISC/AMBULANCE EXPENSES	001-4320-35211	122.50
POINTCORE, INC	BIOMED LABOR, CAL GAS	MISC/AMBULANCE EXPENSES	001-4320-35211	189.00
PROPIO LS, LLC	TELEPHONE INTERPRETATION	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	6.93
PROPIO LS, LLC	TELEPHONE INTERPRETATION	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	8.91
RED'S TRUCK REPAIR	2001 PIERCE REPAIRS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	3,693.78

Vendor Name	Description	Account Name	Account Number	Amount
T-MOBILE	SERVICE AGREEMENT 10/21/2024 TO 11/20/2024	TELEPHONE & INTERNET	001-4320-34200	847.28
UNIVERSITY OF ILLINOIS	ENGINE COMPANY OPERATIONS M CUCHIARA	DUES, EDUCATION, SEMINARS	001-4320-24000	750.00
UNIVERSITY OF ILLINOIS	ENGINE COMPANY OPERATIONS B MITCHELL	DUES, EDUCATION, SEMINARS	001-4320-24000	750.00
UNIVERSITY OF ILLINOIS	ENGINE COMPANY OPERATIONS B JOHNSON	DUES, EDUCATION, SEMINARS	001-4320-24000	750.00
UNIVERSITY OF ILLINOIS	FIRE INSPECTOR II M MILLS	DUES, EDUCATION, SEMINARS	001-4320-24000	450.00
				20,675.32
<b>DEPT: 4650 - PUBLIC WORKS</b>				
ADVANCE AUTO PARTS	JUMP PACK FOR SHOP USE	OPERATING SUPPLIES	001-4650-32000	170.99
AIRGAS USA, LLC	CYLINDER RENTAL FOR WLEDING	OPERATING SUPPLIES	001-4650-32000	13.60
ALPHA CONTROLS & SERVICES LLC	ACTUATOR (2)	CONT REPAIRS/BLDG/POLICE	001-4650-41202	343.44
AMAZON CAPITAL SERVICES, INC	BALL MOUNT HITCH ADAPTER (2)	OPERATING SUPPLIES	001-4650-32000	116.02
AMEREN IP	ELECTRIC UTILITY	UTILITIES	001-4650-34900	6,314.77
BATT & GRAHAM LLC	BALANCE OF CONTRACT 323 SNAKE ISLAND POWER PROJECT	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	9,060.00
BATT & GRAHAM LLC	KIWANIS PARK CHRISTMAS LIGHT POWER SUPPLY	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	1,137.00
BATT & GRAHAM LLC	FOX RIVER WALK WINTERIZE POWER TOWERS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	624.00
BATT & GRAHAM LLC	POWER SUPPLY FOR CHRIS KRINGLE MARKET- XMAS LIGHTS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	431.00
BATT & GRAHAM LLC	POWER SUPPLY THORTON PARK CHRISTMAS LIGHTS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	443.00
BATT & GRAHAM LLC	REPLACE GFI LASALLE ST LANDSCAPE BEDS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	536.50
ETTSCHIED DUTTLINGER & ASSOC.	STREETS & UTILITY DIRECTOR	ADMINISTRATIVE	001-4650-12000	3,125.00
FGM ARCHITECTS INC	9/28-10/25/24 PROFESSIONAL SERVICES	CONT REPAIRS/BLDG/FIRE	001-4650-41203	16,200.00
HALM ELECTRIC INC.	I&M TOLL HOUSE LIGHT REPAIRS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	421.25
HALM ELECTRIC INC.	REPAIR CHRISTMAS LIGHTS FOR RIORDAN	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	151.00
HANDY FOODS	DRINKING WATER (12)	OPERATING SUPPLIES	001-4650-32000	41.88
ILLINOIS VALLEY FIRE & SAFETY	BUILDING EXTINGUISHERS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	100.00
INDUSTRIAL POWER CONTROLS IPC	ELECTRICAL WORK AT 1600 BUILDING	OPERATING SUPPLIES	001-4650-32000	11.10
INDUSTRIAL POWER CONTROLS IPC	ELECTRICAL WORK AT 1600 BUILDING	OPERATING SUPPLIES	001-4650-32000	206.02
INDUSTRIAL POWER CONTROLS IPC	ELECTRICAL WORK AT 1600 BUILDING	OPERATING SUPPLIES	001-4650-32000	73.32
INDUSTRIAL POWER CONTROLS IPC	ELECTRICAL WORK 1600 BUILDING	OPERATING SUPPLIES	001-4650-32000	18.04
L & L OF STERLING INC 4590	8227 3MO WTY BAT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	75.79
L & L OF STERLING INC 4590	8227 CORE DEP.	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	9.00
L & L OF STERLING INC 4590	CORE RETURN	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	-9.00
L & L OF STERLING INC 4590	9015A AMBER RED FLASHER (6)	OPERATING SUPPLIES	001-4650-32000	689.38
L & L OF STERLING INC 4610	3157-N LMP BOXED MINIATURES (2)	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	2.18
LAWSON PRODUCTS	64348 1/4X2-1/2 PTO PIN (10)	OPERATING SUPPLIES	001-4650-32000	71.68
LAWSON PRODUCTS	88446 5/16 FLAT WASHER (110)	OPERATING SUPPLIES	001-4650-32000	35.82
LAWSON PRODUCTS	64007M12 CUT OFF WHEEL TYPE 27 (12)	OPERATING SUPPLIES	001-4650-32000	137.27
MARQUETTE STEEL SUPPLY	STRAIGHTEN STEEL PLATE FOR SALT SPREADER	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	50.00
OTTAWA OFFICE SUPPLY	BOX LETTER LEGAL FILE (3)	OFFICE SUPPLIES	001-4650-31000	68.97
OTTAWA OFFICE SUPPLY	FOLDER FILE	OFFICE SUPPLIES	001-4650-31000	5.35
OTTAWA OFFICE SUPPLY	HANG FOLDER	OFFICE SUPPLIES	001-4650-31000	9.49
OTTAWA OFFICE SUPPLY	LGL 50 STD FOLDER HANG	OFFICE SUPPLIES	001-4650-31000	19.04
OTTAWA OFFICE SUPPLY	LABEL LASER	OPERATING SUPPLIES	001-4650-32000	14.91
OTTAWA OFFICE SUPPLY	DESK CALENDAR	OPERATING SUPPLIES	001-4650-32000	6.53
OTTAWA OFFICE SUPPLY	WALL CALENDAR	OPERATING SUPPLIES	001-4650-32000	29.06
OTTAWA OFFICE SUPPLY	TAPE	OPERATING SUPPLIES	001-4650-32000	5.96
OTTAWA OFFICE SUPPLY	TONER CART. (3)	OFFICE SUPPLIES	001-4650-31000	347.97
OTTAWA OFFICE SUPPLY	BOOK, STENO (15)	OFFICE SUPPLIES	001-4650-31000	20.25
OTTAWA OFFICE SUPPLY	MARKER SHRPIE 4PCK	OPERATING SUPPLIES	001-4650-32000	5.69
OTTAWA OFFICE SUPPLY	HIGHLIGHTER 5SET	OPERATING SUPPLIES	001-4650-32000	3.07
OVERHEAD DOOR COMPANY	ST. DEPT. REPAIR SOUTH OVERHEAD DOOR	CONT REPAIRS/BLDG/STREET	001-4650-41200	395.00

Vendor Name	Description	Account Name	Account Number	Amount
POMP'S TIRE SERVICE	TIRES (4) TRUCK 14	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	821.56
QUIK-KILL INC.	PEST CONTROL-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	PEST CONTROL-STREET DEPT	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
R.P. LUMBER COMPANY INC	1-3/8" MULTI-TOOL BLADES 3PK (2)	OPERATING SUPPLIES	001-4650-32000	75.98
R.P. LUMBER COMPANY INC	R-19 6X15 K/F INS. BATT (2)	OPERATING SUPPLIES	001-4650-32000	151.98
R.P. LUMBER COMPANY INC	DUCT TAPE	OPERATING SUPPLIES	001-4650-32000	9.99
R.P. LUMBER COMPANY INC	R-13 3-5/8X15 K/F INS BATT (3)	OPERATING SUPPLIES	001-4650-32000	224.94
R.P. LUMBER COMPANY INC	4" HOLE DOZER BI-METAL HOLE SAW	OPERATING SUPPLIES	001-4650-32000	29.99
R.P. LUMBER COMPANY INC	LARGE THREAD QUICK CHANGE ARBOR	OPERATING SUPPLIES	001-4650-32000	25.99
R.P. LUMBER COMPANY INC	STAPLE T50 1250PK (2)	OPERATING SUPPLIES	001-4650-32000	11.98
R.P. LUMBER COMPANY INC	NAILER STAPLER	OPERATING SUPPLIES	001-4650-32000	37.99
RENWICK & ASSOCIATES	2024 STREET MAINTENANCE (24-00000-00-GM)	REPARIS & MAINTENANCE/STREETS	001-4650-33001	4,256.37
RUIZ CONSTRUCTION CORP.	GREEN ST SIDEWALK & CURB REPLACEMENT	REPAIRS & MAINTENANCE	001-4650-33000	5,562.00
SMITH'S SALES & SERVICE	BAR AND CHAIN FOR CHAIN SAW	REPAIRS & MAINTENANCE	001-4650-33000	116.00
STOTT CONTRACTING LLC	GREEN ST ELEVATION PROJECT #6	CONSTRUCTION IN PROGRESS	001-4650-75000	30,972.38
ULINE	TRAINING- CONFERENCE ROOM TABLES AND CHAIRS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	3,320.58
ULINE	TRAINING- CONFERENCE ROOM 50/50	CONT REPAIRS/BLDG/FIRE	001-4650-41203	3,320.58
				<u>90,957.65</u>
			<b>GRAND TOTAL:</b>	292,817.59
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>				
BURGER AND SUSHI HOUSE	GIFT CARD FOR ADMINISTRATOR	MISCELLANEOUS	109-4187-35200	100.00
MARSEILLES SHEET METAL INC	SPECIAL ORDER MATERIALS FOR BB DUGOUTS	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	2,790.00
OTTAWA GIRLS FASTPITCH	PECK PARK RENO REIMBURSEMENT FOR OGFA	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	8,895.00
				<u>11,785.00</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>				
ANCARE VETERINARY HOSPITAL & BOARDING	OCT24 ROOKIE VET BILL	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	478.09
VERIZON WIRELESS	PHONES/ MDC CARDS	TELEPHONE & INTERNET	112-4190-34200	2,653.21
VISA-1750	TRAINING HOOPER-MEALS AND LODGING	DUES, EDUCATION, SEMINARS	112-4190-24000	2,151.55
				<u>5,282.85</u>
<b>Fund: 135 - DUI EQUIPMENT FUND</b>				
QUICKET SOLUTIONS INC.	E-CITATION & ADMIN HEARING SOLUTION	PROFESSIONAL/CONTRACTUAL SERVI	135-4149-41000	23,000.00
SEILER INSTRUMENT	ACCIDENT RECONSTRUCTION SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVI	135-4149-41000	674.00
				<u>23,674.00</u>
<b>Fund: 138 - GARBAGE FUND</b>				
REPUBLIC SERVICES	YARD WASTE DUMPTERS	REPAIRS & MAINTENANCE	138-4134-33000	31,826.08
				<u>31,826.08</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	140-4136-34900	16,012.52
				<u>16,012.52</u>
<b>Fund: 142 - NCAT</b>				
ANGEL TRAX	ANNUAL LICENSING FEE & CONTRACT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	3,660.00
AQUA SOLUTIONS BY CULLIGAN	BOTTLED WATER DELIVERY CHARGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.04
HORIZON HOUSE	JAN 2025 COMMERCIAL LEASE	OPERATING LEASE	142-4138-45300	1,225.00
IDENTITIES	R.MULLEN- JACKET, TSHIRT, POLO, BALLCAP, BEANIE	ADVERTISING/PROMOTIONAL	142-4138-35205	155.25
IDENTITIES	N.HOCHSTATTER- JACKET, TSHIRT,	ADVERTISING/PROMOTIONAL	142-4138-35205	135.50

Vendor Name	Description	Account Name	Account Number	Amount
IDENTITIES	D.WINES- JACKET, HOODIE, T-SHIRT	ADVERTISING/PROMOTIONAL	142-4138-35205	99.50
IDENTITIES	H.ODELL- BALLCAP, POLO, JACKETS	ADVERTISING/PROMOTIONAL	142-4138-35205	184.50
IDENTITIES	M.EDGECOMB- POLO.TSHIRT,HOODIE,JACKET	ADVERTISING/PROMOTIONAL	142-4138-35205	151.50
IDENTITIES	MILLER: JACKET, TSHIRT, HOODIE,POLO, BEANIE	ADVERTISING/PROMOTIONAL	142-4138-35205	157.75
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUND-R MULLEN	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
IVACED	ANNUAL DINNER	MISCELLANEOUS	142-4138-35200	110.00
L & L OF STERLING INC 4590	RTU EXT LIFE GAL (12)	OPERATING SUPPLIES	142-4138-32000	95.88
L & L OF STERLING INC 4590	08008 WEATHERSTRIP RTU EXT LIFE	OPERATING SUPPLIES	142-4138-32000	12.72
MID-WEST TRUCKERS ASSOCIATION, INC	DOT PRE EMPLOYMENT R. MULLEN	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00
NICOR/NORTHERN ILLINOIS GAS	11/12/24-12/10/24 COMMERCIAL HEAT 1784 CHESSIE	UTILITIES	142-4138-34900	187.65
NICOR/NORTHERN ILLINOIS GAS	11/12/24-12/10/24 COMMERCIAL HEAT 1784 CHESSIE LN	UTILITIES	142-4138-34900	144.61
POMP'S TIRE SERVICE	CO24 (2) TIRES	REPAIRS & MAINTENANCE	142-4138-33000	369.37
QUIK-KILL INC.	PEST CONTROL-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	PEST CONTROL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
STEIMLE GARAGE INC	STATE INSPECTION CO19	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	STATE INSPECTION CO25	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	STATE INSPECTION CO34	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	STATE INSPECTION CO31	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	STATE INSPECTION CO30	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	STATE INSPECTION CO33	REPAIRS & MAINTENANCE	142-4138-33000	40.00
THE OTTAWA GARAGE LLC	CO29 EXHAUST REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	255.44
THE OTTAWA GARAGE LLC	CO38 OIL CHANGE, FRONT BRAKE PADS & ROTORS	REPAIRS & MAINTENANCE	142-4138-33000	1,038.67
THE OTTAWA GARAGE LLC	CO24 OIL CHANGE	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO28 OIL CHANGE	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO26 OIL CHANGE, REPLACE FRONT BLOWER MOTOR	REPAIRS & MAINTENANCE	142-4138-33000	348.28
THE OTTAWA GARAGE LLC	CO37 OIL CHANGE, SEAT REPAIR & DRIVER ARM REST	REPAIRS & MAINTENANCE	142-4138-33000	271.29
THE OTTAWA GARAGE LLC	CO20 REPLACE REAR HEATER FAN SWITCH, FRONT BLOWER	REPAIRS & MAINTENANCE	142-4138-33000	357.53
VESTIS	RUBBER MATS	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	70.51
				<hr/> 9,786.16
<b>Fund: 501 - TIF DIST 1/I-80 NORTH</b>				
I.V.C.C.	NORTH TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	501-4167-56900	141.17
LASALLE COUNTY TREASURER	NORTH TIF REBATE- PARCELS	SCHOOL TAX REIMBURSEMENT	501-4167-56900	380.00
LASALLE COUNTY TREASURER	TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	501-4167-56900	203.58
OTTAWA TOWNSHIP HIGH SCHOOL	NORTH TIF REBAT- DIST. 5	SCHOOL TAX REIMBURSEMENT	501-4167-56900	399.82
WALLACE SCHOOL	NORTH TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	501-4167-56900	469.09
				<hr/> 1,593.66
<b>Fund: 502 - TIF DIST 2/ROUTE 6 EAST</b>				
I.V.C.C.	EAST TIF REBATE- DIST. 5	TRANSFERS TO TAXING BODIES	502-4177-56900	11.97
LASALLE COUNTY TREASURER	EAST TIF REBATE- PARCELS	TRANSFERS TO TAXING BODIES	502-4177-56900	180.00
LASALLE COUNTY TREASURER	EAST TIF REBATE- DIST. 5	TRANSFERS TO TAXING BODIES	502-4177-56900	19.18
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	EAST TIF REBATE- DIST. 5	TRANSFERS TO TAXING BODIES	502-4177-56900	53.21
OTTAWA TOWNSHIP HIGH SCHOOL	EAST TIF REBAT- DIST. 5	TRANSFERS TO TAXING BODIES	502-4177-56900	55.89
RUTLAND CCSD #230	EAST TIF REBATE- DIST. 5	TRANSFERS TO TAXING BODIES	502-4177-56900	6.67
				<hr/> 326.92
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>				
FTT LLC	FACADE IMPROVEMENT PROGRAM 224 & 226 W. MADISON ST	CIP/ PRIVATE MISC PROJECT	503-4150-75012	9,236.00
I.V.C.C.	DOWNTOWN TIF REBATE- DIST. 5	TRANSFERS TO TAXING BODIES	503-4150-56900	8.36
LASALLE COUNTY TREASURER	DOWNTOWN TIF REBATE- PARCELS	TRANSFERS TO TAXING BODIES	503-4150-56900	20.00

Vendor Name	Description	Account Name	Account Number	Amount
LASALLE COUNTY TREASURER	DOWNTOWN TIF REBATE- DIST. 5	TRANSFERS TO TAXING BODIES	503-4150-56900	638.16
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	DOWNTOWN TIF REBATE- DIST. 5	TRANSFERS TO TAXING BODIES	503-4150-56900	1,227.59
OTTAWA TOWNSHIP HIGH SCHOOL	DOWNTOWN TIF REBAT- DIST. 5	TRANSFERS TO TAXING BODIES	503-4150-56900	807.28
				<u>11,937.39</u>
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>				
TORRICELLI LOBBYING & CONSULTING L.L.C.	CONSULTING OIP TIF	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>1,050.00</u>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>				
I.V.C.C.	CANAL TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	505-4206-56900	433.28
LASALLE COUNTY TREASURER	CANAL TIF REBATE- PARCELS	SCHOOL TAX REIMBURSEMENT	505-4206-56900	9,690.00
LASALLE COUNTY TREASURER	CANAL TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	505-4206-56900	895.44
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	CANAL TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	505-4206-56900	1,756.71
OTTAWA TOWNSHIP HIGH SCHOOL	CANAL TIF REBAT- DIST. 5	SCHOOL TAX REIMBURSEMENT	505-4206-56900	1,588.68
RUTLAND CCSD #230	CANAL TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	505-4206-56900	409.68
				<u>14,773.79</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>				
LASALLE COUNTY TREASURER	DAYTON TIF REBATE- PARCELS	SCHOOL TAX REIMBURSEMENT	506-4207-56900	230.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	CONSULTING-DAYTON TIF	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
				<u>1,280.00</u>
<b>Fund: 507 - TIF DIST 7/I-80 COMMERCIA</b>				
I.V.C.C.	COMM TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	507-4208-56900	688.82
LASALLE COUNTY TREASURER	COMM TIF REBATE- PARCELS	SCHOOL TAX REIMBURSEMENT	507-4208-56900	690.00
LASALLE COUNTY TREASURER	COMM TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	507-4208-56900	1,136.98
OHIE, LLC	RE TAX REBATE RPL DEVELOPMENT CO PROJECT-FINAL	TRANSFER PROPERTY TAX	507-4208-56800	33,097.10
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	COMM TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	507-4208-56900	751.98
OTTAWA TOWNSHIP HIGH SCHOOL	COMM TIF REBAT- DIST. 5	SCHOOL TAX REIMBURSEMENT	507-4208-56900	3,344.11
WALLACE SCHOOL	COMM TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	507-4208-56900	2,592.13
				<u>42,301.12</u>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>				
I.V.C.C.	COMM TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	508-4209-56900	17.86
LASALLE COUNTY TREASURER	RT 71 TIF REBATE- PARCELS	SCHOOL TAX REIMBURSEMENT	508-4209-56900	690.00
LASALLE COUNTY TREASURER	RT TIF TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	508-4209-56900	31.02
OTTAWA TOWNSHIP HIGH SCHOOL	RT 71 TIF REBAT- DIST. 5	SCHOOL TAX REIMBURSEMENT	508-4209-56900	89.31
RUTLAND CCSD #230	RT 71 TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	508-4209-56900	80.25
WALLACE SCHOOL	RT 71 TIF REBATE- DIST. 5	SCHOOL TAX REIMBURSEMENT	508-4209-56900	9.07
				<u>917.51</u>
<b>Fund: 601 - WATER FUND</b>				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	601-4610-34900	1,710.55
AQUA BACKFLOW INC	CROSS CONNECTION CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
CEJKA TRUCKING	GRAVEL FOR STOCK	OPERATING SUPPLIES	601-4610-32000	1,062.96
CEJKA TRUCKING	PULVERIZED DIRT FOR STOCK	OPERATING SUPPLIES	601-4610-32000	903.43
CINTAS FIRST AID & SAFETY	DEC24 WATER DEPT FIRST AID RESTOCK	OPERATING SUPPLIES	601-4610-32000	57.82
CORE & MAIN LP	5/8" GASKETS (200)	OPERATING SUPPLIES	601-4610-32000	110.00
CORE & MAIN LP	2-1.5" & 2-2" METER CHAMBERS (4)	OPERATING SUPPLIES	601-4610-32000	3,850.00
FASTENAL COMPANY	TRI-FOLD TOWELS (48)	OPERATING SUPPLIES	601-4610-32000	151.49

Vendor Name	Description	Account Name	Account Number	Amount
FERGUSON WATERWORKS #2516	MACROS, CLAMPS	OPERATING SUPPLIES	601-4610-32000	4,929.12
FERGUSON WATERWORKS #2516	REPAIR CLAMPS(4)	OPERATING SUPPLIES	601-4610-32000	693.12
GRAND RAPIDS ENTERPRISES INC	REPAIRS BROKEN WATER MAIN 1816 GUION ST	REPAIRS & MAINTENANCE	601-4610-33000	4,348.30
GRAND RAPIDS ENTERPRISES INC	NEW SERVICE-1900 OTTAWA AVE	REPAIRS & MAINTENANCE	601-4610-33000	8,858.85
HALM ELECTRIC INC.	TROUBLESHOOT HSP AT WELL #10	REPAIRS & MAINTENANCE	601-4610-33000	151.00
HALM ELECTRIC INC.	GFI RECEPTACLE REPAIR CP	REPAIRS & MAINTENANCE	601-4610-33000	399.98
J.W. OSSOLA COMPANY	OAK TERRACE WATERMAIN EXT. FINAL PAYMENT EST.	CONSTRUCTION IN PROGRESS	601-4610-75000	9,881.90
JOHN'S SERVICE & SALES	FAN BLADE, PMM'S ON UNITS AT WWTP	OPERATING SUPPLIES	601-4610-32000	2,293.77
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY	UTILITIES	601-4610-34900	662.21
OTTAWA OFFICE SUPPLY	PAPER, 20# (6)	OFFICE SUPPLIES	601-4610-31000	406.14
OTTAWA OFFICE SUPPLY	TISSUE	OFFICE SUPPLIES	601-4610-31000	35.99
OTTAWA OFFICE SUPPLY	WALL CALENDAR (2)	OFFICE SUPPLIES	601-4610-31000	30.58
POMP'S TIRE SERVICE	TIRES FOR TRUCK #18	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	1,186.08
POSTMASTER	BILLING POSTAGE	POSTAGE	601-4610-34300	2,250.00
T.E.S.T.	NOVEMBER SAMPLES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	2,599.00
VIKING CHEMICAL	NOVEMBER CHEMICALS	OPERATING SUPPLIES	601-4610-32000	13,434.82
WESTERN SAND & GRAVEL LLC	SAND	OPERATING SUPPLIES	601-4610-32000	373.50
				<u>60,776.46</u>
<b>Fund: 603 - SWIMMING POOL</b>				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	603-4196-34900	1,088.89
				<u>1,088.89</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>				
ASCAP	LICENSE 2025	ALLOCATIONS/CONTINGENCY	606-4145-44752	500.00
OTTAWA VISITORS CENTER	FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	25,000.00
OTTAWA VISITORS CENTER	BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
PETTY CASH	DRY CLEAN SANTA PANTS	ALLOCATIONS/CONTINGENCY	606-4145-44752	8.00
SESAC LLC	2025 LICENSE	ALLOCATIONS/CONTINGENCY	606-4145-44752	610.00
				<u>25,145.78</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>				
JOE TRUPIANO	310 BENTON STREET PERMIT # 23-38	PROGRAM REIMBURSEMENTS	609-4650-35201	5,333.00
NORTH CENTRAL ILLINOIS	CDBG SEWER SEPERATION-GRANT PREPARATION	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	3,540.20
				<u>8,873.20</u>
<b>Fund: 610 - WASTEWATER FUND</b>				
ADVANCE AUTO PARTS	860122 WIPER BLADES (4)	OPERATING SUPPLIES	610-4620-32000	51.68
ADVANCE AUTO PARTS	870116 TRUCK WIPER (2)	OPERATING SUPPLIES	610-4620-32000	68.82
ADVANCE AUTO PARTS	870122 TRUCK WIPER (2)	OPERATING SUPPLIES	610-4620-32000	58.24
ADVANCE AUTO PARTS	FOAM CLEANER	OPERATING SUPPLIES	610-4620-32000	6.33
ADVANCE AUTO PARTS	FEELER GAUGE	OPERATING SUPPLIES	610-4620-32000	9.74
AMEREN IP	ELECTRIC UTILITY	UTILITIES	610-4620-34900	2,558.09
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT SVC	OPERATING SUPPLIES	610-4620-32000	7.15
CINTAS FIRST AID & SAFETY	DAYQUIL SMALL	OPERATING SUPPLIES	610-4620-32000	5.50
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 36/BOX	OPERATING SUPPLIES	610-4620-32000	11.30
CINTAS FIRST AID & SAFETY	MUCINEX SMALL (2)	OPERATING SUPPLIES	610-4620-32000	18.44
CINTAS FIRST AID & SAFETY	IBUPROFEN TABS SMALL	OPERATING SUPPLIES	610-4620-32000	3.65
CINTAS FIRST AID & SAFETY	LIPAIID SMALL	OPERATING SUPPLIES	610-4620-32000	2.44
CINTAS FIRST AID & SAFETY	HAND LOTION, SMALL	OPERATING SUPPLIES	610-4620-32000	8.18
DRYDON EQUIPMENT, A DXP COMPANY	PRESS PARTS	OPERATING SUPPLIES	610-4620-32000	5,485.87



Vendor Name	Description	Account Name	Account Number	Amount
ETSCHIED DUTTLINGER & ASSOC.	STREETS & UTILITY DIRECTOR	ADMINISTRATIVE	610-4620-12000	3,125.00
GASVODA & ASSOCIATES	MOUNT FIXTURE (2)	OPERATING SUPPLIES	610-4620-32000	629.69
GASVODA & ASSOCIATES	BREATHER KIT (2)	OPERATING SUPPLIES	610-4620-32000	119.46
GASVODA & ASSOCIATES	1000 CABLE (2)	OPERATING SUPPLIES	610-4620-32000	1,901.21
GASVODA & ASSOCIATES	TRANSDUCER ASSY (2)	OPERATING SUPPLIES	610-4620-32000	1,607.63
GRAINCO FS INC.	TRIPLE MELT PALLET (50)	OPERATING SUPPLIES	610-4620-32000	600.00
HAWKINS, INC.	46031 AQUA HAWK 1129 (2)	OPERATING SUPPLIES	610-4620-32000	3,047.00
HYDRO KINETICS CORP	8' CHECK VALVE	OPERATING SUPPLIES	610-4620-32000	7,292.33
LAI, LTD.	KAESER REPAIR KIT	OPERATING SUPPLIES	610-4620-32000	5,397.00
NCL OF WISCONSIN INC	GLASS BEAKER	OPERATING SUPPLIES	610-4620-32000	191.04
NCL OF WISCONSIN INC	VACUUM PUMP, STIRRER	OPERATING SUPPLIES	610-4620-32000	1,790.06
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY	UTILITIES	610-4620-34900	1,971.89
POSTMASTER	BILLING POSTAGE	POSTAGE	610-4620-34300	2,250.00
RED'S TRUCK REPAIR	TRUCK #20 OIL CHANGE	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	906.75
STAR EQUIPMENT LTD	WIRE CABLE FOR TRUCK WENCH	OPERATING SUPPLIES	610-4620-32000	355.07
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	OPERATING SUPPLIES	610-4620-32000	214.77
T.E.S.T.	NOVEMBER SAMPLES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,409.00
U.S.A. BLUE BOOK	3" PIPE PLUGS	OPERATING SUPPLIES	610-4620-32000	11.60
U.S.A. BLUE BOOK	LONGOPAC BAGS	OPERATING SUPPLIES	610-4620-32000	723.83
				<u>41,838.76</u>