

**DISBURSEMENT LIST**  
**CITY OF OTTAWA**  
10.1.24

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	1,155,569.42
109 - PLAYGROUND & RECREATION	2,624.00
138 - GARBAGE FUND	32,718.40
140 - STREET LIGHTING FUND	7,249.00
142 - NCAT	14,335.73
503 - TIF DIST 3/DOWNTOWN	5,504.29
601 - WATER FUND	208,661.93
603 - SWIMMING POOL	22,024.47
606 - HOTEL/MOTEL TAX FUND	30,358.00
609 - STORMWATER MGMT FUND	34,827.99
610 - WASTEWATER FUND	36,905.99
	<b>1,550,779.22</b>

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
<b>Fund: 001 - GENERAL CORP. FUND</b>				
AETNA	REFUND-M PARRISH 3/6/2024	AMBULANCE REVENUE	001-3006-36650	1,444.00
				1,444.00
 <b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
AMAZON CAPITAL SERVICES, INC	LAMINATED PAPER (2)	OFFICE SUPPLIES	001-4120-31000	39.82
AMAZON CAPITAL SERVICES, INC	LAMINATING MACHINE	OFFICE SUPPLIES	001-4120-31000	129.95
BLUE CROSS MEDICARE ADVANTAGE	OCT 24 RETIREE MEDICARE SUPPLEMENTS MAPD PREMIUM	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	31,278.50
DUNCAN & BRANDT, P.C.	9/18/24 ADJUDICATION HEARING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
ISOLVED BENEFIT SERVICES	AUGUST 24 FSA ADMIN FEES	GI/FSA ADMIN FEE	001-4120-25007	137.90
MICHAEL J SABATINI	9/17/24 VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OPTUMHEALTH MTP-UHIC	SEPTEMBER 2024 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,763.09
PEERLESS NETWORK	PHONE IN ELEVATOR AT CITY HALL	TELEPHONE & INTERNET	001-4120-34200	75.00
RELIASTAR LIFE INSURANCE COMPANY	OCTOBER STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	60,462.05
THE CANTLIN LAW FIRM, P.C.	COLLECTIVE BARGAINING LEGAL FEES	LEGAL FEES	001-4120-45000	275.00
THE CANTLIN LAW FIRM, P.C.	MISCELLANEOUS LEGAL FEES	LEGAL FEES	001-4120-45000	12,942.75
THE CANTLIN LAW FIRM, P.C.	NUISANCE LEGAL FEES	LEGAL FEES	001-4120-45000	275.50
UNITED STATES POSTAL SVC	PREPAID POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	OCT24 PREMIER PLAN	GI/VSP	001-4120-25033	2,832.08
VISION SERVICE PLAN (IL)	OCT24 BASE PLAN	GI/VSP	001-4120-25033	1,122.40
ZIONS BANK	2021A ANNUAL FEE	MISCELLANEOUS	001-4120-35200	500.00
ZIONS BANK	2021B ANNUAL FEE	MISCELLANEOUS	001-4120-35200	500.00
				115,109.04
 <b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>				
AHERN, BRENT	6/3 2112 COTTONWOOD	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	PARK AND GENTLEMAN ROAD 8/13	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
AHERN, BRENT	537 ST. GEORGE STREET 7/27	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	300.00
AHERN, BRENT	1631 WEST MADISON 7/16, 8/5	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	350.00
AHERN, BRENT	236 ANITA DRIVE 6/3, 7/16, 8/19	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	375.00
AHERN, BRENT	BELLEVUE LOT AND CHAMPLAIN ST LOT 8/17, 8/30	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	400.00

AHERN, BRENT	600 WEST MADISON STREET 8/6	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	230 ANITA DRIVE (5)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	819 CANAL ST (6)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	210.00
AHERN, BRENT	1924 PRATT (6)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	210.00
AHERN, BRENT	DITCH S RT 23 (10)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	650.00
AHERN, BRENT	JUNE-AUG 618 W NORRS MOWING (8)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	600.00
AHERN, BRENT	513 ST. GEORGE (7)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	245.00
AHERN, BRENT	221 DELEON (5)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
CIVICPLUS, LLC	ANNUAL CIVICENGAGE WEBSITE FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	10,023.25
ETSCHEID DUTTLINGER & ASSOC.	8/25-9/21/24 CONSTRUCTION COORDINATOR SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,170.00
ETSCHEID DUTTLINGER & ASSOC.	8/25-9/21/24 CONSULTING SERVICES COMM DEVEL	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	6,120.00
ETSCHEID DUTTLINGER & ASSOC.	CONSULTANT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	BROWNFIELDS GRANT INVOICE #21	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	10,796.25
OTTAWA MASONRY INC	VAULT CLOSURE-700 LASALLE, THE BEACH HOUSE	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	2,675.00
OTTAWA OFFICE SUPPLY	PAPER LTR	OFFICE SUPPLIES	001-4131-31000	17.10
OTTAWA OFFICE SUPPLY	PAPER COPY 20#	OFFICE SUPPLIES	001-4131-31000	18.49
OTTAWA OFFICE SUPPLY	PAPER PARCHMENT	OFFICE SUPPLIES	001-4131-31000	23.09
OTTAWA OFFICE SUPPLY	PAPER LTR 250	OFFICE SUPPLIES	001-4131-31000	17.65
QUIK-KILL INC.	PEST ABATEMENT 1631 W MADISON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
THE CANTLIN LAW FIRM, P.C.	REAL ESTATE LEGAL FEES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	700.00
THE CANTLIN LAW FIRM, P.C.	ADJUDICATION LEGAL FEES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	330.00
TRITON SERVICES INC	ABATEMENT MOWING 2112 COTTONWOOD	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
				50,480.83

**DEPT: 4310 - POLICE**

AMAZON CAPITAL SERVICES, INC	MAGNETIC WHITEBOARD (2)	OFFICE SUPPLIES	001-4310-31000	54.86
AMAZON CAPITAL SERVICES, INC	2 YEAR B2B DESKTOPS PROTECTION PLAN (2)	EQUIPMENT	001-4310-74000	35.18
AMAZON CAPITAL SERVICES, INC	MINI PC DESKTOP COMPUTER (2)	EQUIPMENT	001-4310-74000	259.96
AMAZON CAPITAL SERVICES, INC	40 INCH LED SMART TV (3)	EQUIPMENT	001-4310-74000	479.97
AMAZON CAPITAL SERVICES, INC	3 YEAR TV PROTECTION PLAN 93)	EQUIPMENT	001-4310-74000	85.77
AMAZON CAPITAL SERVICES, INC	FREESTANDING UNDER DESK FOOTREST	OPERATING SUPPLIES	001-4310-32000	54.44
AMAZON CAPITAL SERVICES, INC	KRAFT PAPER BAGS 6LB	OPERATING SUPPLIES	001-4310-32000	36.99
AMAZON CAPITAL SERVICES, INC	2-PLY FLEX SHEETS PAPER TOWELS 12 BASIC ROLLS	OPERATING SUPPLIES	001-4310-32000	22.86
AMAZON CAPITAL SERVICES, INC	50 FT HDMI CABLE	OPERATING SUPPLIES	001-4310-32000	13.49
AMAZON CAPITAL SERVICES, INC	2 YEAR PROTECTION PLAN	OPERATING SUPPLIES	001-4310-32000	18.99
AMAZON CAPITAL SERVICES, INC	WINDOWS 11 DESKTOP COMPUTER	OPERATING SUPPLIES	001-4310-32000	138.98
AMAZON CAPITAL SERVICES, INC	TILT WALL MOUNT (4)	OFFICE SUPPLIES	001-4310-31000	213.24
AMAZON CAPITAL SERVICES, INC	KEYBOARD AND MOUSE WIRELESS	OFFICE SUPPLIES	001-4310-31000	48.99
AMAZON CAPITAL SERVICES, INC	FIXED TV WALL MOUNT (2)	OFFICE SUPPLIES	001-4310-31000	27.70
AMAZON CAPITAL SERVICES, INC	BLUETOOTH KEYBOARD AND MOUSE (2)	OFFICE SUPPLIES	001-4310-31000	75.98
AMS MECHANICAL SYSTEMS INC	FIRMWARE UPDATE FOR CAMERA SYSTEM TO RESOLVE ISSUE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,054.00
CENTRAL ILLINOIS POLICE TRAINING CENTER	CIPTC MEMBERSHIP DUES	DUES, EDUCATION, SEMINARS	001-4310-24000	595.00
COLE, GLEN C.	PD MONITOR TC	EQUIPMENT	001-4310-74000	159.99
HANDY FOODS	EMPLOYEE APPRECIATION LUNCHEON	OPERATING SUPPLIES	001-4310-32000	698.19
HANDY FOODS	FOLGERS COFFEE (4)	OPERATING SUPPLIES	001-4310-32000	35.96
INK STAINZ SCREEN PRINTING	PC54 JET BLACK SHIRTS S-XL (113)	D.A.R.E.	001-4310-42302	1,497.25
INK STAINZ SCREEN PRINTING	PC54Y JET BLACK (99)	D.A.R.E.	001-4310-42302	1,323.63
INK STAINZ SCREEN PRINTING	PC54 JET BLACK 3XL	D.A.R.E.	001-4310-42302	17.32
O'HERRON COMPANY, RAY	NAMEPLATE FOR PIERCY	OPERATING SUPPLIES	001-4310-32000	39.47
OSF OCCUPATIONAL HEALTH	PIERCY-C PRE EMPLOYMENT EXAM DRUG SCREEN	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	134.00
OTTAWA OFFICE SUPPLY	PAPER 20# LTR	OFFICE SUPPLIES	001-4310-31000	51.49
OTTAWA OFFICE SUPPLY	LINER 40X46	OFFICE SUPPLIES	001-4310-31000	61.99
VISA-1320	LANGUAGE LINE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	11.85

VISA-1320	SOS RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	154.40
VISA-1320	TUBE SK ADJUST SM 12/PK	OPERATING SUPPLIES	001-4310-32000	55.98
VISA-1320	LUNCH SEMBER MEMORIAL	MISCELLANEOUS	001-4310-35200	118.98
VISA-1320	MACHINE SHED VEHICLES DELIVERY	DUES, EDUCATION, SEMINARS	001-4310-24000	44.48
VISA-1320	EVIDENCE SUPPLIES- CLEAR BAGS (10)	OPERATING SUPPLIES	001-4310-32000	76.18
VISA-1320	CAC TRAINING LANDEROS	DUES, EDUCATION, SEMINARS	001-4310-24000	450.00
VISA-1750	ADOBE ANNUAL SERVICE FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	254.87
VISA-1750	SUPPLIES NATIONAL NIGHT OUT	MISCELLANEOUS	001-4310-35200	268.47
VISA-1750	SUPPLIES NATIONAL NIGHT OUT	MISCELLANEOUS	001-4310-35200	665.67
VISA-1750	VISA INTEREST	MISCELLANEOUS	001-4310-35200	14.95
				<u>9,351.52</u>

**DEPT: 4320 - FIRE**

AIR ONE EQUIPMENT INC.	PARATECH O-RING	EQUIPMENT	001-4320-74000	25.00
AIR ONE EQUIPMENT INC.	RECHARGEABLE LANDING ZONE KIT PAIRED FLARES	EQUIPMENT	001-4320-74000	756.00
AIR ONE EQUIPMENT INC.	LETTER PATCH-ORTEGA	CLOTHING REIMBURSEMENT	001-4320-23000	85.00
AIR ONE EQUIPMENT INC.	REPAIR OF RESCUE BAG	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	48.69
AIRGAS USA, LLC	OXYGEN PLUS HAZMAT	MISC/AMBULANCE EXPENSES	001-4320-35211	263.18
ALERT-ALL CORP.	FIRE RED HATES- BLACK LEATHER SHIELD (1500)	PUBLIC EDUCATION/PREVENTION	001-4320-24001	1,170.00
BOUND TREE MEDICAL	CYLINDER, GENTEC CARBON COMPOSITE, D SIZE (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	545.98
EAGLE ENGRAVING	SERVICE AWARD BAR	CLOTHING REIMBURSEMENT	001-4320-23000	18.49
EAGLE ENGRAVING	BADGE LIEUTENANT (3)	CLOTHING REIMBURSEMENT	001-4320-23000	257.10
EAGLE ENGRAVING	NAME TAGS ORTEGA, LAIR, WAMPLER (3)	CLOTHING REIMBURSEMENT	001-4320-23000	94.44
EAGLE ENGRAVING	BADGE CAPTAIN (2)	CLOTHING REIMBURSEMENT	001-4320-23000	171.40
EAGLE ENGRAVING	COLLAR ORNAMENT (6)	CLOTHING REIMBURSEMENT	001-4320-23000	146.35
HENRY SCHEIN INC	EVAC U SPLINT XSMALL	MISC/AMBULANCE EXPENSES	001-4320-35211	93.19
I.V.C.C.	FALL TUITION 8/15 TO 12/17 2024-DUNN	DUES, EDUCATION, SEMINARS	001-4320-24000	2,462.00
I.V.C.C.	FALL TUITION 8/15 TO 12/17 2024-ELLENA	DUES, EDUCATION, SEMINARS	001-4320-24000	2,462.00
I.V.C.C.	FALL TUITION 8/15 TO 12/17 2024-SMITH	DUES, EDUCATION, SEMINARS	001-4320-24000	2,462.00
I.V.C.C.	FALL TUITION 8/15 TO 12/17 2024-SHERWOOD	DUES, EDUCATION, SEMINARS	001-4320-24000	2,462.00
I.V.C.C.	FALL TUITION 8/15 TO 12/17 2024-ORTEGA	DUES, EDUCATION, SEMINARS	001-4320-24000	2,462.00
I.V.C.C.	FALL TUITION 8/15 TO 12/17 2024-MCGUIRE	DUES, EDUCATION, SEMINARS	001-4320-24000	2,462.00
I.V.C.C.	FALL TUITION 8/15 TO 12/17 2024-HAMILTON	DUES, EDUCATION, SEMINARS	001-4320-24000	2,462.00
I.V.C.C.	FALL TUITION 8/15 TO 12/17 2024-EYSTER	DUES, EDUCATION, SEMINARS	001-4320-24000	2,462.00
JIM BOE SERVICE	GAS	GASOLINE & DIESEL FUEL	001-4320-34400	26.00
L & L OF STERLING INC 4570	NFD OIL DRY (15)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	140.10
L & L OF STERLING INC 4570	BATTERY-2024 FORD TRUCK	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	218.59
L & L OF STERLING INC 4570	CORE DEPOSIT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	18.00
MABAS DIVISION 25	REPAYMENT OF DUES-CITY OF LASALLE	DUES, EDUCATION, SEMINARS	001-4320-24000	771.00
MACQUEEN EMERGENCY	SWITCH, ROCK, BLK 7C5 (2)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	62.84
MOTION MEDICAL DISTRIBUTING	IV START KIT L/F WITH EXT SET (10)	MISC/AMBULANCE EXPENSES	001-4320-35211	1,378.70
NICK'S EMERGENCY LIGHTING & MORE INC	2017 FORD EXPLORER; TAIL LIGHT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	802.95
SCHIMMER FORD	2015 FORD REPAIRS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	26,383.21
SCHIMMER FORD	2015 FORD REPAIRS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	2,326.94
TURNOUT RENTAL	RENTAL EXTENTION 5 MONTH COAT & PANT STEWART	DUES, EDUCATION, SEMINARS	001-4320-24000	400.00
TURNOUT RENTAL	RENTAL EXTENTION: 4 MONTH COAT & PANT- BIESACK	DUES, EDUCATION, SEMINARS	001-4320-24000	320.00
TURNOUT RENTAL	RENTAL EXTENTION: 4 MONTH COAT ONLY- ELLENA	DUES, EDUCATION, SEMINARS	001-4320-24000	240.00
				<u>56,459.15</u>

**DEPT: 4650 - PUBLIC WORKS**

ADVANCED ASPHALT COMPANY	2024 STREET MAINTENANCE #3	REPARIS & MAINTENANCE/STREETS	001-4650-33001	293,110.40
AIRGAS USA, LLC	FORKLIFT PROPANE TANK RENTAL	OPERATING SUPPLIES	001-4650-32000	13.57
ALTORFER INDUSTRIES INC	INSPECTION AT FIRE STATION 2	CONT REPAIRS/BLDG/FIRE	001-4650-41203	207.00

AMEREN IP	JULY PUB PROP	UTILITIES	001-4650-34900	3,091.43
BATT & GRAHAM LLC	CHANGE 4' AND 8' T12 LIGHTS TO BALLAST BYPASS	CONT REPAIRS/BLDG/FIRE	001-4650-41203	3,479.00
CINTAS CORP #369	SHOP TOWELS/CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	107.77
CITY OF OTTAWA	TRANSFER FUNDS TO SEPARATE GRANT CHECKING ACCOUNT	CIP/ALLEN PARK	001-4650-75041	300,000.00
ETSCHEID DUTTLINGER & ASSOC.	PECK PECK SPLASH PAD & TENNIS COURTS DESIGN/LAYOUT	CIP/PECK PARK	001-4650-75040	6,344.00
ETSCHEID DUTTLINGER & ASSOC.	GREEN STREET ELEVATION CONSTRUCTION ENGINEERING	CONSTRUCTION IN PROGRESS	001-4650-75000	26,690.00
ETSCHEID DUTTLINGER & ASSOC.	8/25-9/21/24 CONSULTING SERVICES PUBLIC WORKS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	720.00
ETSCHEID DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
GRAINCO FS INC.	ROUND UP (10GALS)	OPERATING SUPPLIES	001-4650-32000	1,057.60
GRAND RAPIDS ENTERPRISES INC	ERECTED SHELTER PER PLANS-PECK PARK	CIP/PECK PARK	001-4650-75040	7,650.00
GRAND RAPIDS ENTERPRISES INC	HAWTHORN ST CLEAN OUT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	3,156.60
GRAND RAPIDS ENTERPRISES INC	CA-6 PLAYGROUND FINAL GRADE-PECK PARK	CIP/PECK PARK	001-4650-75040	2,615.76
GRAND RAPIDS ENTERPRISES INC	PROTECTIVE FENCE REMOVAL/INSTALLATION-PECK PARK	CIP/PECK PARK	001-4650-75040	1,650.00
GRAND RAPIDS ENTERPRISES INC	MATERIAL DELIVERY-PECK PARK	CIP/PECK PARK	001-4650-75040	1,075.00
GRAND RAPIDS ENTERPRISES INC	GRADE CHANGES/SHELTER & SIDEWALK-PECK PARK	CIP/PECK PARK	001-4650-75040	765.00
GRAND RAPIDS ENTERPRISES INC	PLUMBING PARTS FOR PECK PARK SPLASH PAD	CIP/PECK PARK	001-4650-75040	1,735.88
GRAND RAPIDS ENTERPRISES INC	DIVISION ST SHOULDER WORK FOR RESURFACE PROJECT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	1,304.00
GRAND RAPIDS ENTERPRISES INC	DELIVER & INSTALL PARKING BUMPERS-JEFFERSON ST	REPARIS & MAINTENANCE/STREETS	001-4650-33001	1,535.00
GRAND RAPIDS ENTERPRISES INC	PLAYGROUND INSTALLATION-PECK PARK	CIP/PECK PARK	001-4650-75040	21,500.00
GRAND RAPIDS ENTERPRISES INC	LANDSCAPING-PECK PARK	CIP/PECK PARK	001-4650-75040	4,700.00
HANDY FOODS	DRINKING WATER	OPERATING SUPPLIES	001-4650-32000	20.94
HANDY FOODS	BOTTLED WATER (6)	OPERATING SUPPLIES	001-4650-32000	20.94
HITCHCOCK DESIGN GROUP	CONSTRUCTION PHASE SERVICES-ALLEN PARK OSLAD GRANT	CIP/ALLEN PARK	001-4650-75041	8,261.75
HITCHCOCK DESIGN GROUP	OSLAD GRANT LAND ACQUISITION	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	12,095.15
HOLLOWAY'S PORTABLE RESTROOMS LLC	PORT A POTTY - PELTIER	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	660.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	PORT A POTTY - ALLEN PARK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	500.00
ILL VALLEY PLUMBING INC.	SERVICES AT DOWNTOWN FIRE DEPT	CONT REPAIRS/BLDG/FIRE	001-4650-41203	120.00
ILL VALLEY PLUMBING INC.	SERVICE ORDERS AT THE BALL DIAMONDS	CIP/THORNTON PARK	001-4650-75045	3,831.37
ILL VALLEY PLUMBING INC.	SERVICE WITH MATERIALS FOR CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	291.25
ILL VALLEY PLUMBING INC.	SERVICES AT TURNBERRY FOUNTAIN	CIP/THORNTON PARK	001-4650-75045	509.00
L & L OF STERLING INC 4590	OIL DRY	OPERATING SUPPLIES	001-4650-32000	9.34
L & L OF STERLING INC 4590	HEATER HOSE	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	32.99
L & L OF STERLING INC 4590	HVAC HEATER HOSE CONNECTOR	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	31.98
L & L OF STERLING INC 4590	HEATER HOSE	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	33.39
L & L OF STERLING INC 4590	TRAILER HITCH PINS (5)	OPERATING SUPPLIES	001-4650-32000	82.45
L & L OF STERLING INC 4590	TRAILER HITCH PINS	OPERATING SUPPLIES	001-4650-32000	10.49
LAWSON PRODUCTS	7-16-14X4 TUFF-TORQ HEX CAP SCREW	OPERATING SUPPLIES	001-4650-32000	74.66
LAWSON PRODUCTS	7/16-14X3-1/2 TUFF-TORQ HEX CAP SCREW	OPERATING SUPPLIES	001-4650-32000	68.17
LAWSON PRODUCTS	3/8-16X4 TUFF-TORQ HEX CAP SCREW	OPERATING SUPPLIES	001-4650-32000	65.08
LAWSON PRODUCTS	5/8-11X5 TUFF-TROQ HEX CAP SCREW	OPERATING SUPPLIES	001-4650-32000	63.72
LAWSON PRODUCTS	3/8-16X3-1/2 TUFF-TORQ CAP SCREW	OPERATING SUPPLIES	001-4650-32000	89.15
LAWSON PRODUCTS	5/8-11X4-1/2 TUFF-TORQ HEX CAP SCREW	OPERATING SUPPLIES	001-4650-32000	58.89
NICOR/NORTHERN ILLINOIS GAS	GAS SERVICE-SEPTEMBER 2024	UTILITIES	001-4650-34900	284.16
POMP'S TIRE SERVICE	TIRE DISPOSAL	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	372.40
QUIK-KILL INC.	SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
QUIK-KILL INC.	PEST CONTROL-POLICE DEPT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	64.00
R.C. SERVICE BETZ AUTO	SAFETY LANE	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	53.00
RAYNOR DOOR AUTHORITY	DOOR REPAIR-FIRE DEPT	CONT REPAIRS/BLDG/FIRE	001-4650-41203	953.00
RAYNOR DOOR AUTHORITY	REMOTES & DOOR REPAIR-1700 BLDG	CONT REPAIRS/BLDG/OTHER	001-4650-41205	318.00
RENTAL PROS	MAN LIFT RENTAL	OPERATING SUPPLIES	001-4650-32000	2,524.90
RENWICK & ASSOCIATES	2024 CURB REPLACEMENT CONSTRUCTION ENGINEERING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	7,665.00
RUIZ CONSTRUCTION CORP.	2024 CURB REPLACEMENTS #4	REPARIS & MAINTENANCE/STREETS	001-4650-33001	78,178.80
SMITH'S SALES & SERVICE	SWITCH	OPERATING SUPPLIES	001-4650-32000	55.00

SMITH'S SALES & SERVICE  
 STOTT CONTRACTING LLC  
 THE LARSON EQUIPMENT AND FURNITURE COMPANY  
 THRUSH SERVICES INC.  
 VESTIS  
 VESTIS

BELTS  
 GREEN STREET ELEVATION PROJECT #5  
 BIG-TOYS REPLACEMENT PARTS-FOX RIVER PARK  
 PORT A POTTIES  
 RUGS - CITY HALL (15)  
 RUGS-POLICE DEPT (14)

OPERATING SUPPLIES	001-4650-32000	300.00
CONSTRUCTION IN PROGRESS	001-4650-75000	115,588.80
REPAIRS & MAINTENANCE	001-4650-33000	750.00
PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,900.00
CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	61.70
CONT REPAIRS/BLDG/POLICE	001-4650-41202	43.40
		<u>922,724.88</u>

**Fund: 109 - PLAYGROUND & RECREATION**

CLASS ACT BIG BAND LLC  
 LOCKER ROOM  
 LOCKER ROOM  
 LOCKER ROOM  
 LOCKER ROOM  
 LOCKER ROOM  
 THRUSH SERVICES INC.

FALL DANCE BAND  
 SPORTS-TEK POLO W/EMBROIDERY S-XL (2)  
 SPORTS-TEK POLO W/EMBROIDERY 3XL  
 SPORTS-TEK POLO W/EMBROIDERY 3X TALL  
 SPORTS-TEK POLO W/EMBROIDERY 2XL (2)  
 LADIES SPORT-TEK POLO W/EMBROIDERY S-XL (4)  
 PORT A POTTIES

MISC/P&R/SENIOR CITIZENS	109-4187-35210	1,650.00
MISC/P&R/SPECIAL	109-4187-35209	54.00
MISC/P&R/SPECIAL	109-4187-35209	31.00
MISC/P&R/SPECIAL	109-4187-35209	33.00
MISC/P&R/SPECIAL	109-4187-35209	58.00
MISC/P&R/SPECIAL	109-4187-35209	108.00
MISC/P&R/SPECIAL	109-4187-35209	690.00
		<u>2,624.00</u>

**Fund: 138 - GARBAGE FUND**

REPUBLIC SERVICES

AUGUST YARD WASTE

REPAIRS & MAINTENANCE	138-4134-33000	32,718.40
		<u>32,718.40</u>

**Fund: 140 - STREET LIGHTING FUND**

AMEREN IP

JULY ST LIGHTING FUND

UTILITIES	140-4136-34900	7,249.00
		<u>7,249.00</u>

**Fund: 142 - NCAAT**

AMAZON CAPITAL SERVICES, INC  
 AMAZON CAPITAL SERVICES, INC  
 AMAZON CAPITAL SERVICES, INC  
 AQUA SOLUTIONS BY CULLIGAN  
 CONROY'S AUTOMOTIVE & TOWING  
 CONROY'S AUTOMOTIVE & TOWING  
 CONROY'S AUTOMOTIVE & TOWING  
 CONROY'S AUTOMOTIVE & TOWING  
 CONROY'S AUTOMOTIVE & TOWING  
 CONROY'S AUTOMOTIVE & TOWING  
 DAWN SHEETS  
 HORIZON HOUSE  
 ILL STATE POLICE/DIV OF ADMINISTRATION  
 ILL STATE POLICE/DIV OF ADMINISTRATION  
 ILL STATE POLICE/DIV OF ADMINISTRATION  
 ILL STATE POLICE/DIV OF ADMINISTRATION  
 ILL STATE POLICE/DIV OF ADMINISTRATION  
 JAMES LOEBACH  
 JOANNE CLAGGETT  
 NICOR/NORTHERN ILLINOIS GAS  
 NICOR/NORTHERN ILLINOIS GAS  
 OTTAWA OFFICE SUPPLY  
 OTTAWA OFFICE SUPPLY  
 OTTAWA OFFICE SUPPLY

CAR WASH BRUSH  
 BLUETOOTH HEADSET (3)  
 BROOM HANDLE  
 BOTTLED WATER DELIVERY CHARGE  
 CO34 OIL CHANGE MIP BRAKES CALIPERS ROTORS JOINTS  
 CO28 REPLACED VACCUM CANISTER & 1-WAY VALVE ASSMBL  
 CO25 REPLACED VACUUM CANISTER AND 1WAY VALVE ASSY  
 CO19 OIL CHANGE MIP FRONT BALL JOINTS/SHOCKS  
 CO22 A/C REPAIR BROKEN COMPRESSOR CONNECTOR  
 CO23 REAR BRAKES ROTORS SEALS BEARINGS CALIPERS  
 TRANSIT PASS #3E69E REFUND  
 OCTOBER 24 COMMERCIAL LEASE  
 M. EDGECOMB  
 N. HOCHSTATTER  
 D. WINES  
 R. VENEGAS  
 H. ODELL  
 TRANSIT PASS REFUND PASS #41DA3  
 TRANSIT PASS REFUND PASS# B09D1  
 8/13-9/12 COMMERCIAL HEAT  
 8/13-9/12 COMMERCIAL HEAT  
 144PK BINDER CLIPS  
 DRY ERASE MAKER 4PACK  
 PAPER 20# (2)

OPERATING SUPPLIES	142-4138-32000	17.99
OPERATING SUPPLIES	142-4138-32000	71.97
OPERATING SUPPLIES	142-4138-32000	7.20
CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	46.69
REPAIRS & MAINTENANCE	142-4138-33000	2,985.15
REPAIRS & MAINTENANCE	142-4138-33000	355.63
REPAIRS & MAINTENANCE	142-4138-33000	355.63
REPAIRS & MAINTENANCE	142-4138-33000	2,156.90
REPAIRS & MAINTENANCE	142-4138-33000	1,256.91
REPAIRS & MAINTENANCE	142-4138-33000	1,416.21
FARES	142-3003-33243	22.50
OPERATING LEASE	142-4138-45300	1,225.00
CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
FARES	142-3003-33243	86.00
FARES	142-3003-33243	27.50
UTILITIES	142-4138-34900	44.15
UTILITIES	142-4138-34900	44.15
OFFICE SUPPLIES	142-4138-31000	5.16
OFFICE SUPPLIES	142-4138-31000	7.69
OFFICE SUPPLIES	142-4138-31000	102.98

OTTAWA OFFICE SUPPLY	SHARPIE MARKER	OFFICE SUPPLIES	142-4138-31000	11.35
OTTAWA OFFICE SUPPLY	# PENCIL 24PK	OFFICE SUPPLIES	142-4138-31000	4.49
POMP'S TIRE SERVICE	CO19 PURCHASED TIRES (2)	REPAIRS & MAINTENANCE	142-4138-33000	336.68
QUIK-KILL INC.	PEST ELIMINATION	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
QUIK-KILL INC.	PEST ELIMINATION SHED NEXT DOOR	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
REPUBLIC SERVICES	10/1-10/31 WASTE AND RECYCLING PICK UP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
STEIMLE GARAGE INC	SAFETY INSPECTION CO29	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO47	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO45	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO40	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO48	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO21	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO20	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO41	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO44	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	SAFETY INSPECTION CO46	REPAIRS & MAINTENANCE	142-4138-33000	40.00
THE CANTLIN LAW FIRM, P.C.	CO 708 REVIEWS AND REVISIONS TO SERVICE AGREEMENT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	913.00
THE OTTAWA GARAGE LLC	CO40 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO36 OIL CHANGE MIP REPLACED IDLER PULLEY	REPAIRS & MAINTENANCE	142-4138-33000	262.45
THE OTTAWA GARAGE LLC	CO24 OIL CHANGE MIP A/C NEW BLOWER MOTOR/RESERVOIR	REPAIRS & MAINTENANCE	142-4138-33000	573.59
THE OTTAWA GARAGE LLC	CO39 NEW SWITCH YP PASSENGER DOOR	REPAIRS & MAINTENANCE	142-4138-33000	112.50
THE OTTAWA GARAGE LLC	CO29 OIL CHANGE MIP HEADLAMP CAPSULE BULBS BODY	REPAIRS & MAINTENANCE	142-4138-33000	259.95
THE OTTAWA GARAGE LLC	CO12 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO23 OIL CHANGE MIP EXHAUST REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	248.41
THE OTTAWA GARAGE LLC	CO21 OIL CHANGE MIP BRAKE REPAIR ABS	REPAIRS & MAINTENANCE	142-4138-33000	397.95
				<u>14,335.73</u>

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

GARDEN'S GATE CENTER & LANDSCAPING	DOWNTOWN TIF PLANTS	CIP/SITE PREPARATION & LANDSCA	503-4150-75008	2,186.00
WATCHTOWER DEVELOPMENT LLC	RE TAX REBATE JUSTICE LAW CENTER	TRANSFER PROPERTY TAX	503-4150-56800	3,318.29
				<u>5,504.29</u>

**Fund: 601 - WATER FUND**

AMEREN IP	JULY WATER	UTILITIES	601-4610-34900	3,543.95
ETSCHIED DUTTLINGER & ASSOC.	8/25-9/21/24 CONSULTING SERVICES WATER	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	2,820.00
FASTENAL COMPANY	RUBBER GLOVES (800)	OPERATING SUPPLIES	601-4610-32000	249.68
FERGUSON WATERWORKS #2516	36" REPAIR CLAMPS	OPERATING SUPPLIES	601-4610-32000	1,565.31
FERGUSON WATERWORKS #2516	2" CORP,SADDLE,CURB STOP FOR FOSSE RD	OPERATING SUPPLIES	601-4610-32000	1,193.69
GRAND RAPIDS ENTERPRISES INC	INSTALLED DOWEL BARS 100 BLOCK W. MADISON	REPAIRS & MAINTENANCE	601-4610-33000	13,476.46
GRAND RAPIDS ENTERPRISES INC	INSTALLED FLAT TOP LAID ASPHALT	REPAIRS & MAINTENANCE	601-4610-33000	12,630.78
HALM ELECTRIC INC.	WELL #8 PANEL INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	302.00
HALM ELECTRIC INC.	WELL #10 SAFETY SWITCH REPLACEMENT	REPAIRS & MAINTENANCE	601-4610-33000	4,341.70
HALM ELECTRIC INC.	WATER DEPT THERMAL SCANS	REPAIRS & MAINTENANCE	601-4610-33000	1,632.50
HARN R/O SYSTEMS, INC	500 LB DRUM (12) WITH FREIGHT	OPERATING SUPPLIES	601-4610-32000	17,880.00
ILL VALLEY PLUMBING INC.	RIVER CROSSING BUILDING REPAIRS	REPAIRS & MAINTENANCE	601-4610-33000	729.00
ILL VALLEY PLUMBING INC.	WATER DEPT BATHROOM REPAIR	REPAIRS & MAINTENANCE	601-4610-33000	362.59
ILL VALLEY PLUMBING INC.	CAB STAND/ WOODY'S REPAIR	REPAIRS & MAINTENANCE	601-4610-33000	261.00
ILL VALLEY PLUMBING INC.	THOMPSON, W.SUPERIOR, E.WASHINGTON STREET REPAIRS	REPAIRS & MAINTENANCE	601-4610-33000	393.25
IPC ELECTRICAL SUPPLY LLC	LAY IN GROUND CLAMP (100)	OPERATING SUPPLIES	601-4610-32000	775.00
JOHN'S SERVICE & SALES	CONSTRUCT DUCTWORK AT OWD CENTRAL PLANT	REPAIRS & MAINTENANCE	601-4610-33000	3,980.00
NICOR/NORTHERN ILLINOIS GAS	SEPT24 GAS WATER DEPT	UTILITIES	601-4610-34900	132.43
OTTAWA OFFICE SUPPLY	TIME CLOCK	OPERATING SUPPLIES	601-4610-32000	329.99
POHAR & SONS INC, JOHN	2024 WATERMAIN REPLACEMENTS PAYMENT #5	CONSTRUCTION IN PROGRESS	601-4610-75000	138,079.17

POSTMASTER	OCT24 BILLING POSTAGE WATER	POSTAGE	601-4610-34300	2,250.00
QUIK-KILL INC.	PEST ELIMINATION	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
U.S.A. BLUE BOOK	HACH FERROVER IRON ACCUVAC AMPLES (12)	OPERATING SUPPLIES	601-4610-32000	639.00
U.S.A. BLUE BOOK	GLOVES XL 100/BX (6)	OPERATING SUPPLIES	601-4610-32000	89.70
U.S.A. BLUE BOOK	ORANGE GLOVES XL (6)	OPERATING SUPPLIES	601-4610-32000	121.20
U.S.A. BLUE BOOK	GLYCERINE 8OZ SQUIRT BOTTLE (2)	OPERATING SUPPLIES	601-4610-32000	27.98
U.S.A. BLUE BOOK	SCREWDRIVER BIT SET	OPERATING SUPPLIES	601-4610-32000	41.18
U.S.A. BLUE BOOK	SPADNS 25/PK (12)	OPERATING SUPPLIES	601-4610-32000	695.40
U.S.A. BLUE BOOK	SCREWDRIVER BIT SET	OPERATING SUPPLIES	601-4610-32000	29.97
				<u>208,661.93</u>

**Fund: 603 - SWIMMING POOL**

AMEREN IP	JULY POOL	UTILITIES	603-4196-34900	4,463.38
HELM MECHANICAL	CLEAN POOL SURFACE	REPAIRS & MAINTENANCE	603-4196-33000	16,695.80
ILL VALLEY PLUMBING INC.	SERVICES AT RIORDAN POOL	REPAIRS & MAINTENANCE	603-4196-33000	120.00
NICOR/NORTHERN ILLINOIS GAS	GAS SERVICE-SEPTEMBER 2024	UTILITIES	603-4196-34900	60.29
QUALITY CARE CLEANING	POOL-INTERIOR CLEANING	REPAIRS & MAINTENANCE	603-4196-33000	685.00
				<u>22,024.47</u>

**Fund: 606 - HOTEL/MOTEL TAX FUND**

AMAZON CAPITAL SERVICES, INC	RETURN HOCUS POCUS SANDERSON WIG	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	-16.99
AMAZON CAPITAL SERVICES, INC	BETLEJUICE ADULT SHRUNKEN HEAD COSTUME	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	89.99
CJ ROSENGREN	BALLON GARLAND FOR PHOTO DISPLAY	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	104.00
HANDY FOODS	FALL FEST 21 BALES OF HAY/7 BUNDLES OF CORN STOCKS	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	216.72
HOLLOWAY'S PORTABLE RESTROOMS LLC	9/5 ONYX FUND. SANITATION	ALLOCATIONS/CONTINGENCY	606-4145-44752	380.00
KENNEDY, ABIGAIL	REIMBURSEMENT FALL FEST KIDS CRAFT 365 PLANTERS	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	100.00
LLOYD CHAPMAN	RFF REIMBURSEMENT CHRISTIAN CONCERT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,500.00
OTTAWA VISITORS CENTER	BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
OTTAWA VISITORS CENTER	BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	25,000.00
PARVIN-CLAUSS SIGN COMPANY	HISTORIC SIGN AT JORDAN BLOCK FIRST UNITED CHURCH	ALLOCATIONS/HISTORIC PRESERVAT	606-4145-44756	2,641.50
SS SHIRTS & SHIT	MAROON SOFTSTYLE TEE (9)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	135.00
SS SHIRTS & SHIT	BLUE SPRUCE CREWNECK (6)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	180.00
WINNERS GAMING	RFF REIMBURSEMENT: BAND FOR EVENT	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00
				<u>30,358.00</u>

**Fund: 609 - STORMWATER MGMT FUND**

ETSCHIED DUTTLINGER & ASSOC.	8/25-9/21/24 COMBINES SEWER OVERFLOW	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	3,960.00
GRAND RAPIDS ENTERPRISES INC	SHAW LANE EXCAVATION, VACTOR, PIPE REPLACEMENT	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	10,991.99
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 CSSA 009-02	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	19,876.00
				<u>34,827.99</u>

**Fund: 610 - WASTEWATER FUND**

AMEREN IP	JULY WWTP	UTILITIES	610-4620-34900	2,788.86
AQUA SOLUTIONS BY CULLIGAN	DI WATER FOR WWTP LAB	OPERATING SUPPLIES	610-4620-32000	40.00
B.P. MILLER	STRUCTURAL ENGINEERING SERVICES	REPAIRS & MAINTENANCE	610-4620-33000	10,000.00
ETSCHIED DUTTLINGER & ASSOC.	8/25-9/21/24 CONSULTING SERVICES WWTP	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,860.00
ETSCHIED DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
GRAND RAPIDS ENTERPRISES INC	FREMONT N POST REPAIRED BROKEN STORM PIPE	REPAIRS & MAINTENANCE	610-4620-33000	5,214.45
HAWKINS, INC.	SODIUM THIO (220)	OPERATING SUPPLIES	610-4620-32000	1,337.20
HAWKINS, INC.	AZONE 15 (165)	OPERATING SUPPLIES	610-4620-32000	512.77
HAWKINS, INC.	POLYMER	OPERATING SUPPLIES	610-4620-32000	232.95
HAWKINS, INC.	AZONE 15 (130)	OPERATING SUPPLIES	610-4620-32000	420.55
HAWKINS, INC.	SODIUM THIO (190)	OPERATING SUPPLIES	610-4620-32000	1,144.40

JD'S LOCK & KEY	MECHANICAL LOCK	REPAIRS & MAINTENANCE	610-4620-33000	954.00
JD'S LOCK & KEY	CALL/LABOR/INSTALL	REPAIRS & MAINTENANCE	610-4620-33000	3,000.00
METROPOLITAN INDUSTRIES	WILO RELAY FOR HOSPITAL LIFT STATION	REPAIRS & MAINTENANCE	610-4620-33000	725.10
METROPOLITAN INDUSTRIES	FIELD SERVICE FOR HOSIPTAL LIFT STATION	REPAIRS & MAINTENANCE	610-4620-33000	2,340.00
NCL OF WISCONSIN INC	GLASS CYLINDER	OPERATING SUPPLIES	610-4620-32000	173.25
NICOR/NORTHERN ILLINOIS GAS	SEPT24 GAS WWTP DEPT	UTILITIES	610-4620-34900	522.56
POSTMASTER	OCT24 BILLING POSTAGE WWTP	POSTAGE	610-4620-34300	2,250.00
STANDARD EQUIPMENT CO.	EMERGENCY STOP KNOB	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	50.13
STATE INDUSTRIAL PRODUCTS	WWTP PROGRAM	OPERATING SUPPLIES	610-4620-32000	214.77
				<u>36,905.99</u>