

DISBURSEMENT LIST
CITY OF OTTAWA
10.15.2024
Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	639,921.29
109 - PLAYGROUND & RECREATION	86,487.59
112 - POLICE DEPT DRUG ED. FUND	13,304.44
138 - GARBAGE FUND	4,201.37
142 - NCAT	57,857.44
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	1,103,779.36
506 - TIF DIST 6/DAYTON FUND	1,050.00
601 - WATER FUND	130,609.06
603 - SWIMMING POOL	445.00
606 - HOTEL/MOTEL TAX FUND	12,617.08
609 - STORMWATER MGMT FUND	14,822.00
610 - WASTEWATER FUND	178,873.40
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	2,245,018.03

Vendor Name	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
BLUE CROSS/BLUE SHIELD OF IL	REFUND TRANSPORT MARCIA	AMBULANCE REVENUE	001-3006-36650	542.58
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	SEPT 24 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	1,160.00
				<u>1,702.58</u>
DEPT: 4112 - FIRE & POLICE COMMISSION				
SHAW MEDIA	SEPT24 FIRE & POLICE COMM LATERAL ADVERTISEMENT	PUBLISHING-LEGALS	001-4112-34500	712.40
				<u>712.40</u>
DEPT: 4116 - CIVIL SERVICE COMMISSION				
VISA-1411	ELECOMMUNICATOR TESTING ADVERTISEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	348.00
				<u>348.00</u>
DEPT: 4120 - GENERAL ADMINISTRATION				
BCBS OF ILLINOIS	ADMIN EXPENSE	GI/ADMINISTRATION EXPENSE	001-4120-25001	20,261.62
BCBS OF ILLINOIS	CLAIM EXPENSE	GI/CLAIMS EXPENSE	001-4120-25030	293,246.51
BCBS OF ILLINOIS	RX EXPENSE	GI/RX CLAIMS	001-4120-25032	86,917.11
CITY SHUTTLE & TAXI	SEPT24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	722.00
CIVICPLUS, LLC	ONLINE CODE HOSTING/ORDBANK	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,335.00
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	ADMIN	TELEPHONE & INTERNET	001-4120-34200	725.00
COMPUTER SPA LLC	ADMIN COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	6,785.35
DEARBORN LIFE INSURANCE COMPANY	NOV 2024 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,936.60
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
GEORGE SATER	SEPT24 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	780.00
MEDCOM	2024 ACA REPORTING SERVICES 1ST IMSTALLMENT	GI/ADMINISTRATION EXPENSE	001-4120-25001	1,875.00
MTCO	CITY HALL	TELEPHONE & INTERNET	001-4120-34200	91.23
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND- DON HARRIS	OFFICE SUPPLIES	001-4120-31000	125.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND- MUNKS/CLERK	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND- MUNKS/COLLECTOR	OFFICE SUPPLIES	001-4120-31000	75.00
STRATUS NETWORKS	OCT24 TELEPHONE & INTERNET DEPT: ADMIN	TELEPHONE & INTERNET	001-4120-34200	822.56
SYNDEO NETWORKS INC	ADMIN 14 LINES	TELEPHONE & INTERNET	001-4120-34200	370.07
THE HORTON GROUP, INC.	OCT24 CONSULTANT/BROKERAGE ADMIN FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
VISA-1411	MEAL AT IML	DUES, EDUCATION, SEMINARS	001-4120-24000	68.44
VISA-1411	2024 IML LODGING- HYATT REGENCY 9/19 TO 9/21	DUES, EDUCATION, SEMINARS	001-4120-24000	737.42
VISA-2618	RECORDING OF 2 ANNEXTIONS: AGREEMENTS & ORDINANCES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	238.84
VISA-2618	2024 IML MEALS	DUES, EDUCATION, SEMINARS	001-4120-24000	145.67
VISA-2618	2024 IML LODGING- HYATT REGENCY	DUES, EDUCATION, SEMINARS	001-4120-24000	737.42
				<u>422,470.84</u>
DEPT: 4126 - COMM. ACCOUNTS & FINANCE				
VISA-1057	24 IML LODGING 9/18 TO 9/21	DUES, EDUCATION, SEMINARS	001-4126-24000	1,106.13
VISA-1057	MEALS AT IML	DUES, EDUCATION, SEMINARS	001-4126-24000	138.59
				<u>1,244.72</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC	OCT. GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	6,825.00
AMAZON CAPITAL SERVICES, INC	TREEGATOR 20 GAL SLOW RELEASE WATERING BAGS (28)	CONSTRUCTION IN PROGRESS	001-4131-75000	1,876.00
AMAZON CAPITAL SERVICES, INC	YELLOW COMPATIBLE INK CARTRIDGE REPLACEMENT	OFFICE SUPPLIES	001-4131-31000	27.95
AMAZON CAPITAL SERVICES, INC	INK CARTRODGES 4 PACK	OFFICE SUPPLIES	001-4131-31000	79.99
ARNESON OIL COMPANY	ALL DEPTS	GASOLINE & DIESEL FUEL	001-4131-34400	166.65
CARROLL PLANNING, LLC	OCT 24 MONTHLY SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00

COMPUTER SPA LLC	COMM DEVEL COMPUTER LABOR-CORO SECURITY	CONTRACTURAL COMPUTER SERVICES	001-4131-41001	1,220.33
DANCHRIS NURSERY & CRAFTS	MORTON TREE PLANTING GRANT	CONSTRUCTION IN PROGRESS	001-4131-75000	9,250.00
GARDEN'S GATE CENTER & LANDSCAPING	MORTON TREE PLANTING GRANT TREE INSTALL.	CONSTRUCTION IN PROGRESS	001-4131-75000	11,250.00
HINSDALE NURSERIES INC	CREDIT: OVER CHARGE OF OCT. HOLDING FEES	CONSTRUCTION IN PROGRESS	001-4131-75000	-318.60
HINSDALE NURSERIES INC	MORTON TREE PLANTING GRANT	CONSTRUCTION IN PROGRESS	001-4131-75000	7,411.30
I.V.C.C.	9/13/24 PROTORING FEE FOR ELECTRICAL EXAM`	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
QUIK-KILL INC.	ABATEMENT 1631 W MADISON PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	SEPT 24 CONSULTING COM-DEV'T 30%	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
UP NORTH PRINTING INC	WATER BILL INSERTS FOR ANNUAL CRS FLOOD PLAIN	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	617.00
WILSON NURSERIES, INC	CREDIT FOR 1 HYBRID ELM ON INV 457532	CONSTRUCTION IN PROGRESS	001-4131-75000	-175.00
WILSON NURSERIES, INC	MORTON TREE PLANTING GRANT	CONSTRUCTION IN PROGRESS	001-4131-75000	8,156.00
WILSON NURSERIES, INC	MORTON TREE PLANTING GRANT	CONSTRUCTION IN PROGRESS	001-4131-75000	5,928.00
				<u>58,564.62</u>

DEPT: 4310 - POLICE

4IMPRINT, INC	KICKBALL WITH SET UP CHARGE (250)	D.A.R.E.	001-4310-42302	319.43
4IMPRINT, INC	NAPLES PENCIL (500)	D.A.R.E.	001-4310-42302	230.36
4IMPRINT, INC	BOOK TOTE WITH SET UP (250)	D.A.R.E.	001-4310-42302	373.58
4IMPRINT, INC	SPIRAL NOTEBOOK & PEN SET (250) AND SET UP CHARGE	D.A.R.E.	001-4310-42302	550.66
4IMPRINT, INC	KEYCHAIN WITH CARABINER (250) WITH SET CHARGE	D.A.R.E.	001-4310-42302	396.07
AMAZON CAPITAL SERVICES, INC	SELF ADHESIVE HOLE PUNCH LABEL 200 PACK	OPERATING SUPPLIES	001-4310-32000	4.18
AMAZON CAPITAL SERVICES, INC	PD TV/MONITOR DISPATCH	EQUIPMENT	001-4310-74000	219.99
AMAZON CAPITAL SERVICES, INC	ALL IN ONE COMPUTER DESKTOP	EQUIPMENT	001-4310-74000	1,069.99
AMAZON CAPITAL SERVICES, INC	WIRE HARNESS TAPE, BLACK, 3 ROLLS	OFFICE SUPPLIES	001-4310-31000	8.99
AMAZON CAPITAL SERVICES, INC	WIRE HARNESS ELECT. TAPE 5PACK	OFFICE SUPPLIES	001-4310-31000	13.30
AMAZON CAPITAL SERVICES, INC	WIRE HEAT SHRINK TUBING KIT	OFFICE SUPPLIES	001-4310-31000	14.98
AMAZON CAPITAL SERVICES, INC	HEAVY DUTY RECLOSABLE FASTENERS	OFFICE SUPPLIES	001-4310-31000	44.09
AMAZON CAPITAL SERVICES, INC	BLACK CABLE WIRE TUBING CORD 15FT	OFFICE SUPPLIES	001-4310-31000	31.00
AMAZON CAPITAL SERVICES, INC	CREDIT CARD PAPER ROLL 10PACK	OFFICE SUPPLIES	001-4310-31000	11.89
AMAZON CAPITAL SERVICES, INC	DOUBLE SIDED MOUNTING TAPE	OFFICE SUPPLIES	001-4310-31000	24.50
AMAZON CAPITAL SERVICES, INC	KEYBOARD AND MOUSE WIRELESS (4)	OFFICE SUPPLIES	001-4310-31000	195.96
AMAZON CAPITAL SERVICES, INC	BROWN PAPER ROLL 30LB	OFFICE SUPPLIES	001-4310-31000	18.95
AMAZON CAPITAL SERVICES, INC	6.6FT PROTECTOR POWER CORD CABLE	OFFICE SUPPLIES	001-4310-31000	13.89
AMAZON CAPITAL SERVICES, INC	3M VHB TAPE BONDING DTRIP 10 PACK	OFFICE SUPPLIES	001-4310-31000	27.71
ARNESON OIL COMPANY	ALL DEPTS	GASOLINE & DIESEL FUEL	001-4310-34400	7,108.95
BILL WALSH CHEVROLET	TRIDENT/DET LEASE VEGICLES-YEARLY	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	14,400.00
CONROY'S AUTOMOTIVE & TOWING	SQUAD #28 TIRE PACKAGE	REPAIRS & MAINTENANCE	001-4310-33000	42.45
CONROY'S AUTOMOTIVE & TOWING	SQUAD #22 NEW TIRE, MOUNT AND BALANCE	REPAIRS & MAINTENANCE	001-4310-33000	161.00
CONROY'S AUTOMOTIVE & TOWING	SQUAD #31 PATCH TIRE	REPAIRS & MAINTENANCE	001-4310-33000	38.95
HANDY FOODS	FOLGERS COFFEE (12)	OPERATING SUPPLIES	001-4310-32000	171.48
HOME HARDWARE - COPOLD	LOOSE FASTNERS (2)	OPERATING SUPPLIES	001-4310-32000	1.44
HOME HARDWARE - COPOLD	LOOSE FASTENERS (2)	OPERATING SUPPLIES	001-4310-32000	0.42
HOME HARDWARE - COPOLD	4-OUTLET MTL POWER STRIP	OPERATING SUPPLIES	001-4310-32000	18.99
HOME HARDWARE - COPOLD	LOOSE FASTENERS (4)	OPERATING SUPPLIES	001-4310-32000	0.76
ILL VALLEY ASSOC OF CHIEFS OF POLICE	RENEWAL MEMBERSHIP FEE	DUES, EDUCATION, SEMINARS	001-4310-24000	130.00
INTOXIMETERS INC.	00-0080-01 DRYGAS	OPERATING SUPPLIES	001-4310-32000	177.75
LEADSONLINE	LEADS ONLINE YEARLY RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	4,630.00
OTTAWA OFFICE SUPPLY	UNV21200 PAPER 20# (2)	OPERATING SUPPLIES	001-4310-32000	102.98
OTTAWA OFFICE SUPPLY	BWK6144 TISSUE (3)	OPERATING SUPPLIES	001-4310-32000	169.14
OTTAWA OFFICE SUPPLY	BWK6256 TOWEL 1PLY 800'ROLL (2)	OPERATING SUPPLIES	001-4310-32000	66.50
OTTAWA OFFICE SUPPLY	WB1243115B LINER 16 GAL(2)	OPERATING SUPPLIES	001-4310-32000	147.22
OTTAWA OFFICE SUPPLY	UNV46200 5X8 RULD PAD	OPERATING SUPPLIES	001-4310-32000	12.99
OTTAWA OFFICE SUPPLY	BWK521 LINER (2)	OPERATING SUPPLIES	001-4310-32000	123.98
POMP'S TIRE SERVICE	PD SQUAD R2424 TIRE REPLACEMENT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	555.00

POMP'S TIRE SERVICE	PD SQUAD R3024 TIRE REPLACEMENT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	142.50
STRATUS NETWORKS	OCT24 TELEPHONE & INTERNET DEPT PD	TELEPHONE & INTERNET	001-4310-34200	411.28
SYNDEO NETWORKS INC	VOIP PHONES 30 LINES	TELEPHONE & INTERNET	001-4310-34200	507.02
SYNDEO NETWORKS INC	INTERNET	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.06
SYNDEO NETWORKS INC	INTERNET/EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
TPM STEMS INC	FLOWERS- JAY	MISCELLANEOUS	001-4310-35200	75.00
				<u>35,895.38</u>

DEPT: 4320 - FIRE

AIR ONE EQUIPMENT INC.	120A420 FIRE FIGHTING BOOTS	CLOTHING REIMBURSEMENT	001-4320-23000	590.00
AIR ONE EQUIPMENT INC.	RECHAREABLE FLASHLIGHT (5)	CLOTHING REIMBURSEMENT	001-4320-23000	484.00
AIRGAS USA, LLC	OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	85.38
ALTORFER INDUSTRIES INC	GENERATOR REPAIRS STATION 2	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	2,358.00
AMAZON CAPITAL SERVICES, INC	LEATHER SHOE CARE KIT (2)	OPERATING SUPPLIES	001-4320-32000	59.98
AMAZON CAPITAL SERVICES, INC	CAR DUSTER (4)	OPERATING SUPPLIES	001-4320-32000	44.80
AMAZON CAPITAL SERVICES, INC	RED DETAIL TOWELS (4)	OPERATING SUPPLIES	001-4320-32000	107.96
ARNESON OIL COMPANY	ALL DEPTS	GASOLINE & DIESEL FUEL	001-4320-34400	2,693.09
BOUND TREE MEDICAL	SMART TRIAGE PAC WITH PEDIATRIC CARD (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	731.96
BOUND TREE MEDICAL	ELITE BACKBOARD, FLU.YELLOW NO PINS (6)	MISC/AMBULANCE EXPENSES	001-4320-35211	965.94
COMPUTER SPA LLC	FIRE DEPT COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	835.33
HANDY FOODS	SEPT PROMOTION CEREMONY SUPPLIES	MISCELLANEOUS	001-4320-35200	67.26
HENRY SCHEIN INC	499-4957 CARRY CASE DELUXE KIT	MISC/AMBULANCE EXPENSES	001-4320-35211	54.51
HENRY SCHEIN INC	499-9268 PDTX PEFI SENSOR 18"	MISC/AMBULANCE EXPENSES	001-4320-35211	270.11
HENRY SCHEIN INC	700-3326 FLOWSAFE CPAP W/CHILD MA (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	260.84
HENRY SCHEIN INC	900-7980 SAFETY PRESS ACT ORANGE (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	17.32
HENRY SCHEIN INC	112-6072 PRO LF BLACK ADULT SPHYG (6)	MISC/AMBULANCE EXPENSES	001-4320-35211	92.64
HENRY SCHEIN INC	900-7440 GLOVE LARGE	MISC/AMBULANCE EXPENSES	001-4320-35211	70.00
HENRY SCHEIN INC	106-3651 ADULT PRESS REL VAL (10)	MISC/AMBULANCE EXPENSES	001-4320-35211	91.10
HENRY SCHEIN INC	102-2336 ADULT ASPIRIN (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	4.08
HENRY SCHEIN INC	138-1041 ADENOSINE INJ PRE-FILL 4ML	MISC/AMBULANCE EXPENSES	001-4320-35211	182.67
HENRY SCHEIN INC	299-0150 PEDIATRIC METAL SNAP	MISC/AMBULANCE EXPENSES	001-4320-35211	27.15
HOME HARDWARE - COFIRD	PROPACK C PACK	OPERATING SUPPLIES	001-4320-32000	17.99
HOME HARDWARE - COFIRD	5/16" DRILL BIT	OPERATING SUPPLIES	001-4320-32000	-11.99
NORTHERN ILL AMBULANCE BILLING IN	SEPTEMBER CREDITS	AMBULANCE BILLING	001-4320-35212	15,258.40
PREMIER WIRELESS	CRADLEPOINT POWER CORD	EQUIPMENT	001-4320-74000	78.18
RED'S TRUCK REPAIR	AIR HOSE DIVIDER WITH HOOK	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	3.25
STRATUS NETWORKS	OCT24 TELEPHONE & INTERNET DEPT FD	TELEPHONE & INTERNET	001-4320-34200	558.18
SYNDEO NETWORKS INC	LD- IP ENHANCED DIRECT INWARD CALLING	TELEPHONE & INTERNET	001-4320-34200	200.00
SYNDEO NETWORKS INC	MONTHLY PROFESSIONAL SERVICES IAAS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.54
T-MOBILE	TABLET INTERNET N CADLEPOINT	TELEPHONE & INTERNET	001-4320-34200	847.28
UNIVERSITY OF ILLINOIS	FAE CLASS BRADY MITCHELL	DUES, EDUCATION, SEMINARS	001-4320-24000	650.00
VISA-0561	FLOWERS TO BETTY JEAN MILLS	ADMINISTRATIVE	001-4320-12000	69.50
VISA-0561	FALL FEST: CANDY FOR PARADE	MISCELLANEOUS	001-4320-35200	53.48
VISA-0561	FIRE SAFETY EASY READERS (30)	PUBLIC EDUCATION/PREVENTION	001-4320-24001	366.91
VISA-0561	KIDS FIRE PREVENTION WEEK ACTIVITY BOOK (100)	PUBLIC EDUCATION/PREVENTION	001-4320-24001	536.95
VISA-0561	FIRE SAFETY KIDS ACTIVITY BOOK (30)	PUBLIC EDUCATION/PREVENTION	001-4320-24001	195.00
VISA-0561	PEORIA CIVIC CENTER PARKING FEE	DUES, EDUCATION, SEMINARS	001-4320-24000	7.00
VISA-0561	EMBASSY SUITES- BRESSNER 9/15 TO 9/18	DUES, EDUCATION, SEMINARS	001-4320-24000	753.72
VISA-1411	MICROSOFT ACCOUNT UPDATES	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	335.35
VISA-1411	CREDIT CHARGES BEFORE SUBSCRIPTION CHANGE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	-156.50
VISA-1411	CREDIT CHARGES BEFORE SUBSCRIPTION CHANGES	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	-128.56
VISA-1411	FIRE DEPT (19)	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	82.27
				<u>31,216.07</u>

DEPT: 4650 - PUBLIC WORKS

A T & T MOBILITY	815-830-8266	TELEPHONE & INTERNET	001-4650-34200	86.26
ANDERSON POOL SUPPLY	GLB ALGIMYCIN 3000 QT (3)	CIP/WASHINGTON PARK	001-4650-75043	102.00
ANDERSON POOL SUPPLY	4 GALLON CHLORINE (3)	CIP/WASHINGTON PARK	001-4650-75043	96.00
ANDERSON POOL SUPPLY	GLB ALGAE X QT (4)	CIP/WASHINGTON PARK	001-4650-75043	92.00
ANDERSON POOL SUPPLY	122 LEAF RAKE RBLERA	CIP/WASHINGTON PARK	001-4650-75043	42.00
ARNESON OIL COMPANY	ALL DEPTS	GASOLINE & DIESEL FUEL	001-4650-34400	3,721.01
ATLAS BOBCAT INC.	TOOLCAT 500 CABIN AIR FILTERS (2)	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	149.82
BONNELL INDUSTRIES	NEW SNOWPLOW	OPERATING SUPPLIES	001-4650-32000	7,960.61
BONNELL INDUSTRIES	WESTERN PLOW WITH ASSY	EQUIPMENT	001-4650-74000	7,960.61
BONNELL INDUSTRIES	MOUNTING PLATE FOR LED FLASHER (2)	EQUIPMENT	001-4650-74000	34.20
BONNELL INDUSTRIES	SHOP SUPPLIES	EQUIPMENT	001-4650-74000	25.00
BONNELL INDUSTRIES	CORNER LED, DUAL, INLINE FLASHER	EQUIPMENT	001-4650-74000	83.50
BONNELL INDUSTRIES	SUPERCEDES FED- MPS600U-WA (2)	EQUIPMENT	001-4650-74000	170.34
BONNELL INDUSTRIES	12-LED LIGHT HEAD WHITE/AMBER (2)	EQUIPMENT	001-4650-74000	212.29
BONNELL INDUSTRIES	LABOR/SERVICES (8)	EQUIPMENT	001-4650-74000	1,280.00
CINTAS CORP #369	SHOP TOWELS/CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	107.77
CINTAS FIRST AID & SAFETY	SEPT MONTHLY MED RESTOCK	OPERATING SUPPLIES	001-4650-32000	91.16
CINTAS FIRST AID & SAFETY	LAST MONTH AMOUNT CORRECT 8406987690	OPERATING SUPPLIES	001-4650-32000	0.42
COLUMBIA CASCADE COMPANY	PARTS TO REPAIR PLAY EQUIPMENT AT RIGDEN	REPAIRS & MAINTENANCE	001-4650-33000	1,595.00
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	PUBLIC WORKS	TELEPHONE & INTERNET	001-4650-34200	725.00
COMPUTER SPA LLC	PUBLIC WORKS UNIFI NANO, CABLE & ADAPTER	OPERATING SUPPLIES	001-4650-32000	253.00
COMPUTER SPA LLC	PUBLIC WORKS COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	730.33
CONROY'S AUTOMOTIVE & TOWING	TOW SMALL BUCKET TRUCK	OPERATING SUPPLIES	001-4650-32000	150.00
FASTENAL COMPANY	4XL COAT WITH HOOD	OPERATING SUPPLIES	001-4650-32000	126.24
GRAINCO FS INC.	ROUNDTRIP (10)	OPERATING SUPPLIES	001-4650-32000	1,057.60
HASTINGS AIR-ENERGY CONTROL, INC	51975 PREVENTIVE MAINTENANCE (6)	CONT REPAIRS/BLDG/FIRE	001-4650-41203	750.00
HASTINGS AIR-ENERGY CONTROL, INC	51051 HOSE CLAMP 4 1/4" (2)	CONT REPAIRS/BLDG/FIRE	001-4650-41203	29.72
HASTINGS AIR-ENERGY CONTROL, INC	51413 DECAL FRONT PANEL	CONT REPAIRS/BLDG/FIRE	001-4650-41203	215.00
HASTINGS AIR-ENERGY CONTROL, INC	51233 CR123A BATTERY FOR WIRELESS (6)	CONT REPAIRS/BLDG/FIRE	001-4650-41203	23.40
HASTINGS AIR-ENERGY CONTROL, INC	52646 GRABBER MG BA 3" FOR 4" HOSE	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,030.00
HASTINGS AIR-ENERGY CONTROL, INC	51085 LOWER HOSE 2' (2)	CONT REPAIRS/BLDG/FIRE	001-4650-41203	456.00
HASTINGS AIR-ENERGY CONTROL, INC	51975 PREV. MAINTENANCE (2)	CONT REPAIRS/BLDG/FIRE	001-4650-41203	250.00
HASTINGS AIR-ENERGY CONTROL, INC	51233 CR123A BATTERY FOR WIRELESS (2)	CONT REPAIRS/BLDG/FIRE	001-4650-41203	7.80
HITCHCOCK DESIGN GROUP	OSLAD GRANT LAND ACQUISITION CONCEPT DESIGN	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	9,500.00
ILL VALLEY PLUMBING INC.	MAINTENANCE AT VARLAND PARK RESTROOMS	OPERATING SUPPLIES	001-4650-32000	120.00
ILL VALLEY PLUMBING INC.	MAINTENANCE AT FOX RIVER PARK RESTROOMS	OPERATING SUPPLIES	001-4650-32000	240.00
ILL VALLEY PLUMBING INC.	GARAGE TROUBLESHOOT WATER HEATER	CONT REPAIRS/BLDG/STREET	001-4650-41200	120.00
ILLINOIS POWER MARKETING	PUBLIC WORKS	UTILITIES	001-4650-34900	8,959.80
ILLINOIS POWER MARKETING	PUBLIC WORKS DEPT	UTILITIES	001-4650-34900	18,908.06
ILLINOIS POWER MARKETING	JUNE 24 ADDITIONAL ELECTRICITY PUBLIC WORKS	UTILITIES	001-4650-34900	271.87
ILLINOIS POWER MARKETING	MAY24 ADDITIONAL ELECTRICITY PUBLIC WORKS	UTILITIES	001-4650-34900	729.57
L & L OF STERLING INC 4590	100412 ENGINE FILTER 92)	OPERATING SUPPLIES	001-4650-32000	18.42
L & L OF STERLING INC 4590	200718 AIR FILTER	OPERATING SUPPLIES	001-4650-32000	33.78
L & L OF STERLING INC 4590	MINUS20 -20 WINDSHIELD WASH (18)	OPERATING SUPPLIES	001-4650-32000	55.62
L & L OF STERLING INC 4590	827-1518 4D 9K (3)	OPERATING SUPPLIES	001-4650-32000	323.97
L & L OF STERLING INC 4590	BLISTER PACK CAPSULES (2)	OPERATING SUPPLIES	001-4650-32000	15.58
L & L OF STERLING INC 4590	3MO WTY BAT (2)	OPERATING SUPPLIES	001-4650-32000	150.78
L & L OF STERLING INC 4590	ROOF TOP LED STROBE	OPERATING SUPPLIES	001-4650-32000	41.13
L & L OF STERLING INC 4590	817-2005 SPLASH GAURD (2)	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	59.98
L & L OF STERLING INC 4590	27502MP OIL FILTER (24)	OPERATING SUPPLIES	001-4650-32000	76.56
LIEBHART CONSTRUCTION	WORK AT IVCC BUILDING	CONT REPAIRS/BLDG/IVCC	001-4650-41206	512.00
MARQUETTE STEEL SUPPLY	PIPE 2SCH40 (5)	OPERATING SUPPLIES	001-4650-32000	50.00
MARQUETTE STEEL SUPPLY	CBAR 2 X 1 X 1/8 (5)	OPERATING SUPPLIES	001-4650-32000	57.50

MARQUETTE STEEL SUPPLY	FB 3/8X1 (5)	OPERATING SUPPLIES	001-4650-32000	35.00
MARQUETTE STEEL SUPPLY	FB 1/8X1 (5)	OPERATING SUPPLIES	001-4650-32000	45.00
MCCONNAUGHAY & SONS ROOFING AND MTCO	FIXED LEAK @ IVCC BUILDING	CONT REPAIRS/BLDG/IVCC	001-4650-41206	415.00
POHAR & SONS INC, JOHN	PUBLIC WORKS DEPT	TELEPHONE & INTERNET	001-4650-34200	91.23
POMP'S TIRE SERVICE	WINTERIZE SPLASHPAD AT FOX RIVER PARK	REPAIRS & MAINTENANCE	001-4650-33000	2,592.87
RED'S TRUCK REPAIR	LAWN MOWER TIRE REPAIR	OPERATING SUPPLIES	001-4650-32000	147.46
STRATUS NETWORKS	REPAIRS FOR SM BUCKET TRUCK 25	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	12,845.34
SURF INTERNET	OCT24 TELEPHONE & INTERNET DEPT: PUBLIC WORKS	TELEPHONE & INTERNET	001-4650-34200	146.90
SYNDEO NETWORKS INC	OCT24 WIFI JORDAN BLOCK	TELEPHONE & INTERNET	001-4650-34200	350.00
TPM STEMS INC	PUBLIC WORKS DEPT 5 LINES	TELEPHONE & INTERNET	001-4650-34200	111.66
VERIZON WIRELESS	SYMPATHY PLANT- ABRAM	MISCELLANEOUS	001-4650-35200	100.00
VISA-1411	SEPT 24 VEHICLE GPS	UTILITIES	001-4650-34900	812.29
VISA-2188	PUBLIC WORKS DEPT 1 USER	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	4.33
VISA-2188	120CT DRYER SHEET	OPERATING SUPPLIES	001-4650-32000	5.99
VISA-2188	200CT DRYER SHEET	OPERATING SUPPLIES	001-4650-32000	6.99
VISA-2188	40CT/13 GAL LINERS 92)	OPERATING SUPPLIES	001-4650-32000	19.98
VISA-2188	150OZ PUREX LAUNDRY DETERGENT (2)	OPERATING SUPPLIES	001-4650-32000	19.98
VISA-2188	24OZ REFRESH DAWN PLAT. POWER (2)	OPERATING SUPPLIES	001-4650-32000	8.98
VISA-2188	58168 SOFT SHACKLE (2)	OPERATING SUPPLIES	001-4650-32000	69.98
VISA-2188	36" 3 SHELF KIT GREY	CONT REPAIRS/BLDG/POLICE	001-4650-41202	79.00
				<u>87,766.68</u>

Fund: 109 - PLAYGROUND & RECREATION

COMPUTER SPA LLC	REC & PARKS WEBSITE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
HALM ELECTRIC INC.	LABOR AND WORK FOR PECK PARK TO REPAIR LIGHTS	MISC/P&R/PLAYGROUNDS	109-4187-35201	420.26
NORTH CENTRAL AREA TRANSPORTATION SYSTEMS	JULY NCAT SERVICES FOR CITY REC RIDES	MISC/P&R/SPECIAL	109-4187-35209	1,029.00
NUTOYS	PECK PARK PLAYGROUND SURFACE	CONSTRUCTION IN PROGRESS	109-4187-75000	84,604.00
QUICKSCORES LLC	ADULT LEAGUES WEBSITE FOR SCHEDULES	MISC/P&R/SPECIAL	109-4187-35209	32.00
STEVENSON, JOHN D.	SOFTBALL UMPIRE 4 GAMES 40X4	OTHER/P&R/SOFTBALL	109-4187-16002	160.00
STEVENSON, JOHN D.	UMPIRE 2 SOFTBALL GAMES 40X2	OTHER/P&R/SOFTBALL	109-4187-16002	80.00
SYNDEO NETWORKS INC	PARKS N RECS DEPT 1 LINE	TELEPHONE & INTERNET	109-4187-34200	22.33
				<u>86,487.59</u>

Fund: 112 - POLICE DEPT DRUG ED. FUND

LAKOTA CREEK KENNELS	HANDLER TRAINING COURSE	DUES, EDUCATION, SEMINARS	112-4190-24000	6,000.00
LAKOTA CREEK KENNELS	K-9 GREEN SINGLE PURPOSE DOG	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	6,000.00
VERIZON WIRELESS	AUG INV CELLS/SQUADS SERVICE	TELEPHONE & INTERNET	112-4190-34200	1,304.44
				<u>13,304.44</u>

Fund: 138 - GARBAGE FUND

REPUBLIC SERVICES	OCT 24 DUMPSTER PICKUP	REPAIRS & MAINTENANCE	138-4134-33000	4,201.37
				<u>4,201.37</u>

Fund: 142 - NCAT

COMCAST	10/7-11/6 NCAT INTERNET SERVICE	TELEPHONE	142-4138-34200	86.95
COMPUTER SPA LLC	SEPT 24 NCAT MONTHLY SERVICES	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	770.00
FOXSTER OPCO, LLC-CID 253	OCT24 USAGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,050.26
HOME HARDWARE - CONCAT	2PK D ALK BATTERY	OFFICE SUPPLIES	142-4138-31000	3.99
HOME HARDWARE - CONCAT	PROPACK AA 30 PK	OFFICE SUPPLIES	142-4138-31000	18.99
HOME HARDWARE - CONCAT	32W T8 TUBE	OFFICE SUPPLIES	142-4138-31000	13.49
ILLINOIS POWER MARKETING	NCAT DEPT	UTILITIES	142-4138-34900	547.51
L & L OF STERLING INC 4590	9008-N BOXED CAPSULES (4)	OPERATING SUPPLIES	142-4138-32000	43.16
L & L OF STERLING INC 4590	MINUS20 WINDSHIELD WASHERS (12)	OPERATING SUPPLIES	142-4138-32000	35.88
MID-WEST TRUCKERS ASSOCIATION, INC	MIKE EDGCOMB	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00

MID-WEST TRUCKERS ASSOCIATION, INC	HUNTER O'DELL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00
MID-WEST TRUCKERS ASSOCIATION, INC	JOHN MILLER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00
MID-WEST TRUCKERS ASSOCIATION, INC	DANNY WINES	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00
MID-WEST TRUCKERS ASSOCIATION, INC	NEIL HOCHSTATTER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	97.00
MORRIS HOSPITAL & HEALTHCARE CENTER	EMPL PHYSICALS EDGCOMB, MILLER, ODELL, HOCHSTATTER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	396.00
POMP'S TIRE SERVICE	CO31 ONE NEW TIRE	REPAIRS & MAINTENANCE	142-4138-33000	180.18
POMP'S TIRE SERVICE	CO38 2 NEW TIRES	REPAIRS & MAINTENANCE	142-4138-33000	437.76
POMP'S TIRE SERVICE	CO29 TIRE REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	44.10
POMP'S TIRE SERVICE	CO40 TWO NEW TIRES	REPAIRS & MAINTENANCE	142-4138-33000	336.68
SRF CONSULTING GROUP, INC	NCAT STRATEGIC PLAN DEVEL. PRO. SERVICES	CONSTRUCTION IN PROGRESS	142-4138-75000	23,682.39
THE OTTAWA GARAGE LLC	CO38 OIL CHANGE MIP LIFT REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	CO37 LIFT REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	CO20 OIL CHANGE MIP EXHAUST REPAIR BULBS	REPAIRS & MAINTENANCE	142-4138-33000	321.70
THE OTTAWA GARAGE LLC	CO36 LIFT REPAIR, REPLACED SWITCH	REPAIRS & MAINTENANCE	142-4138-33000	75.00
THE OTTAWA GARAGE LLC	CO48 OIL CHANGE, MIP	REPAIRS & MAINTENANCE	142-4138-33000	162.46
T-MOBILE	8/21-9/20 WIRELESS SERVICE	TELEPHONE	142-4138-34200	596.46
VESTIS	RUBBER MATS	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	70.51
VISA-7187	SEPT24 MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA-7187	2024 IPTA CONFERENCE LODGING- KIM Z 9/4 TO 9/6	TRAVEL & MEETINGS	142-4138-24000	268.94
VISA-7187	2024 IPTA CONFERENCE LODGING 9/4 TO 9/6	TRAVEL & MEETINGS	142-4138-24000	268.94
WEX BANK	SEPT24 NCAT SLEET GAS AND DIESEL	GAS & DIESEL	142-4138-34400	26,661.64
				<u>57,857.44</u>

Fund: 504 - TIF DISTRICT 4/INDUS.PARK

TORRICELLI LOBBYING & CONSULTING L.L.C.	SEPT 24 CONSULTING OIP TIF 35%	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>1,050.00</u>

Fund: 505 - TIF DIST 5/CANAL FUND

HERITAGE HARBOR OTTAWA RESORT DEV LLC	HHO RE TAX REBATE INSTALLMENT 3	TRANSFER PROPERTY TAX	505-4206-56800	823,779.36
OTTAWA YMCA FOUNDATION	PAYMENT PER RDA DUE	TRANSFER PROPERTY TAX	505-4206-56800	277,000.00
TS WORLDWIDE, LLC HVS	DT HOTEL STUDY- FINAL PAYMENT	PROF CONTRACT ENG & PLAN	505-4206-41003	3,000.00
				<u>1,103,779.36</u>

Fund: 506 - TIF DIST 6/DAYTON FUND

TORRICELLI LOBBYING & CONSULTING L.L.C.	SEPT 24 CONSULTING DAYTON TIF 35%	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
				<u>1,050.00</u>

Fund: 601 - WATER FUND

A T & T MOBILITY	779-213-4614	TELEPHONE & INTERNET	601-4610-34200	86.26
A T & T MOBILITY	779-213-4612	TELEPHONE & INTERNET	601-4610-34200	86.26
ALTORFER INDUSTRIES INC	WELL #10 GENERATOR REPAIR	REPAIRS & MAINTENANCE	601-4610-33000	1,807.16
AQUA BACKFLOW INC	CROSS CONNECTION CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
ARNESON OIL COMPANY	ALL DEPTS	GASOLINE & DIESEL FUEL	601-4610-34400	1,955.69
CARLSON AUTOMOTIVE BODY SHOP INC	TRUCK #22 REPAIRS	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	6,849.49
CINTAS FIRST AID & SAFETY	FIRST AID CABINET RE-STOCKING WATER DEPT	OPERATING SUPPLIES	601-4610-32000	53.01
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	WATER DEPT	TELEPHONE & INTERNET	601-4610-34200	725.00
COMPUTER SPA LLC	WATER DEPT COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	1,325.33
CORE & MAIN LP	WALL CHARGER FOR VEHICLE UNIT	REPAIRS & MAINTENANCE	601-4610-33000	146.71
CORE & MAIN LP	SM 20' CABLE RED ID MATCHES METER BODY (4)	REPAIRS & MAINTENANCE	601-4610-33000	5,400.00
CORE & MAIN LP	100CF NO CABLE SM 10.75" SMART MODE (24)	REPAIRS & MAINTENANCE	601-4610-33000	5,760.00
CORE & MAIN LP	IPERL 5/8 L/CBL 100CF SM (36)	REPAIRS & MAINTENANCE	601-4610-33000	5,580.00
CORE & MAIN LP	ILL 39A TOUCHPAD BLACK (30)	REPAIRS & MAINTENANCE	601-4610-33000	450.00
ETSCHIED DUTTLINGER & ASSOC.	2024 WATERMAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	8,471.00
FASTENAL COMPANY	XL BLK GLOVES (12)	OPERATING SUPPLIES	601-4610-32000	101.44

FEHR-GRAHAM & ASSOCIATES	WELL 10 NPDES DISCHARGE STUDY	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	2,000.00
HANDY FOODS	FOLGERS COFFEE (2)	OPERATING SUPPLIES	601-4610-32000	26.98
HOME HARDWARE - COWATD	1-1/4X8 GALV NPPL(2)	OPERATING SUPPLIES	601-4610-32000	19.98
HOME HARDWARE - COWATD	14X 1-1/2 PH FL WD SCREW	OPERATING SUPPLIES	601-4610-32000	1.59
HOME HARDWARE - COWATD	1-1/2X1-1/4 BK BUSHING (2)	OPERATING SUPPLIES	601-4610-32000	12.78
HOME HARDWARE - COWATD	6V H/D LANTERN BATTERY (2)	OPERATING SUPPLIES	601-4610-32000	14.98
HOME HARDWARE - COWATD	24 PACK OF WATER (4)	OPERATING SUPPLIES	601-4610-32000	19.16
HOME HARDWARE - COWATD	PROPACK 9V 8 PK (2)	OPERATING SUPPLIES	601-4610-32000	35.98
HOME HARDWARE - COWATD	1"-2" CLAMP (4)	OPERATING SUPPLIES	601-4610-32000	9.56
HOME HARDWARE - COWATD	1-1/4"-2-/4" CLAMP 92)	OPERATING SUPPLIES	601-4610-32000	4.98
HOME HARDWARE - COWATD	5/8"X100' GARDEN HOSE	OPERATING SUPPLIES	601-4610-32000	34.99
HOME HARDWARE - COWATD	1/8X 2 RD TOG BOLT	OPERATING SUPPLIES	601-4610-32000	1.59
HOME HARDWARE - COWATD	5PK 6" 10T TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	21.49
HOME HARDWARE - COWATD	1-1/4X4 GALV NIPPLE (2)	OPERATING SUPPLIES	601-4610-32000	11.58
HOME HARDWARE - COWATD	1-1/4" GALV COUPLE (6)	OPERATING SUPPLIES	601-4610-32000	35.94
HOME HARDWARE - COWATD	1-1/4X5 GALV NPPL (2)	OPERATING SUPPLIES	601-4610-32000	11.98
HOME HARDWARE - COWATD	1-1/4X6 GALV NPPL (2)	OPERATING SUPPLIES	601-4610-32000	15.98
HOME HARDWARE - COWATD	1-1/4X4-1/2 GALV NPPL(2)	OPERATING SUPPLIES	601-4610-32000	12.98
HOME HARDWARE - COWATD	1-1/4X10 GALV NPPL	OPERATING SUPPLIES	601-4610-32000	11.79
HOME HARDWARE - COWATD	1-1/4X12 GALV NPPL	OPERATING SUPPLIES	601-4610-32000	14.59
HOME HARDWARE - COWATD	1-1/2X1-1/4 GALV COUPLING(2)	OPERATING SUPPLIES	601-4610-32000	27.98
HOME HARDWARE - COWATD	24 PACK WATER BOTTLED (6)	OPERATING SUPPLIES	601-4610-32000	28.74
HOME HARDWARE - COWATD	1-1/2" BLACK COUPLING (2)	OPERATING SUPPLIES	601-4610-32000	14.78
HOME HARDWARE - COWATD	1-1/4" POLY TEE (2)	OPERATING SUPPLIES	601-4610-32000	4.18
ILL VALLEY PLUMBING INC.	1120 PINE ST REPAIRS	REPAIRS & MAINTENANCE	601-4610-33000	305.36
ILL VALLEY PLUMBING INC.	REPAIRS:649 WEBSTER, THORNTON PARK, 249 ANITA DR	REPAIRS & MAINTENANCE	601-4610-33000	604.95
ILL VALLEY PLUMBING INC.	TOILET REPAIR WATERMAIN SHUT OFF AT TURK FURNITURE	REPAIRS & MAINTENANCE	601-4610-33000	227.92
ILLINOIS POWER MARKETING	WATER DEPT	UTILITIES	601-4610-34900	11,496.81
ILLINOIS POWER MARKETING	WATER DEPT	UTILITIES	601-4610-34900	36,342.59
LAYNE CHRISTENSEN COMPANY	WELL #8 CHLORINATION #6 REQUEST	REPAIRS & MAINTENANCE	601-4610-33000	12,861.50
MTCO	WATER DEPT	TELEPHONE & INTERNET	601-4610-34200	91.23
OTTAWA OFFICE SUPPLY	UNV21200 PAPER 20#	OPERATING SUPPLIES	601-4610-32000	51.49
OTTAWA OFFICE SUPPLY	GEN1797 TOWEL WH 2PLY	OPERATING SUPPLIES	601-4610-32000	40.14
OTTAWA OFFICE SUPPLY	BWK6144 TISSUE WH	OPERATING SUPPLIES	601-4610-32000	56.38
RED'S TRUCK REPAIR	TRUCK #32 OWD VACTOR REPAIRS	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	4,584.28
SHAW MEDIA	OAK TERRACE WATER MAIN AD	PUBLISHING-LEGALS	601-4610-34500	337.10
STRATUS NETWORKS	OCT24 TELEPHONE & INTERNET DEPT: WATER	TELEPHONE & INTERNET	601-4610-34200	587.60
SYNDEO NETWORKS INC	WATER DEPT 6 LINES	TELEPHONE & INTERNET	601-4610-34200	133.98
T.E.S.T.	SEPT24 SAMPLES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	2,290.00
U.S.A. BLUE BOOK	30467 550 ML ELECTRODE SOLUTION (4)	OPERATING SUPPLIES	601-4610-32000	231.16
U.S.A. BLUE BOOK	34444 DPD 1 DISPENSER SAMPLE	OPERATING SUPPLIES	601-4610-32000	243.00
U.S.A. BLUE BOOK	34448 DPD 4 DISPENSER SAMPLE	OPERATING SUPPLIES	601-4610-32000	257.93
U.S.A. BLUE BOOK	44998 LAB METER	OPERATING SUPPLIES	601-4610-32000	2,703.00
USIC LOCATING SERVICES, LLC	SEPT24 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	11,083.00
UTILITY EQUIPMENT COMPANY	B-BOXES AND VALVE BOXES FOR STOCK	OPERATING SUPPLIES	601-4610-32000	4,483.20
VISA-1411	WATER DEPT (2)	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	8.66
				<u>130,609.06</u>
Fund: 603 - SWIMMING POOL				
COMPUTER SPA LLC	RIORDAN POOL MANAGED PHONE	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	RIORDAN POOL- COMPUTER LABOR	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
				<u>445.00</u>
Fund: 606 - HOTEL/MOTEL TAX FUND				

COMPUTER SPA LLC	JORDAN BLOCK - FORTIGATE	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
COURT STREET PUB	RFF REIMBURSEMENT FOR EVENT ENTERTAINMENT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
J & M DISPLAYS INC	11/29/24 FEST. OF LIGHTS FIREWORKS DISPLAY	ALLOCATIONS/4TH OF JULY	606-4145-44728	10,000.00
KENNEDY, ABIGAIL	2 CU FT POTTING MIX (4)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	68.44
KENNEDY, ABIGAIL	HARVEST DECO MESH (31)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	41.46
OPEN SPACE ART GALLERY & STUDIOS, LLC	FALL FEST CRAFT CERAMIC PLANTERS	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	400.00
VISA-1411	FALL FEST PEDESTRAIN RAILING COVER	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	202.90
VISA-1411	4 WHITE POP-UP TENTS FOR FALL FEST	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	338.12
VISA-1411	HANDY FOODS MUMS (25)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	133.48
VISA-1411	SCARECROW FEST POSTERBOARD AND TWINE	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	12.68
				<u>12,617.08</u>

Fund: 609 - STORMWATER MGMT FUND

ETSCHEID DUTTLINGER & ASSOC.	STORM WATER DETENTION POND MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	7,352.00
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 CSSA 009-02	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	7,470.00
				<u>14,822.00</u>

Fund: 610 - WASTEWATER FUND

A T & T MOBILITY	815-681-8343	TELEPHONE & INTERNET	610-4620-34200	86.26
APPLE	IPAD FOR WWTP GIS (2)	OPERATING SUPPLIES	610-4620-32000	2,598.00
ARNESON OIL COMPANY	ALL DEPTS	GASOLINE & DIESEL FUEL	610-4620-34400	556.53
CINTAS FIRST AID & SAFETY	FIRST AID CABINET RE-STOCKING WWTP DEPT	OPERATING SUPPLIES	610-4620-32000	61.48
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	WWTP DEPT	TELEPHONE & INTERNET	610-4620-34200	725.00
COMPUTER SPA LLC	WWTP COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	415.33
FEHR-GRAHAM & ASSOCIATES	NEW FOX RIVER WWTP DESIGN SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	EXISTING WWTP PHOSPHOROUS STUDY	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	6,479.75
FEHR-GRAHAM & ASSOCIATES	2024 WWTP NPDES PERMIT RENEWAL APPLICATION	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	690.00
GRAND RAPIDS ENTERPRISES INC	CLEARED SEWER OUTLET ON IL RIVER	REPAIRS & MAINTENANCE	610-4620-33000	987.50
HAWKINS, INC.	SODIUM THIO 30% (173)	OPERATING SUPPLIES	610-4620-32000	1,031.08
HAWKINS, INC.	AQUA HAWK (4)	OPERATING SUPPLIES	610-4620-32000	5,248.64
HAWKINS, INC.	AZONE 15 (135)	OPERATING SUPPLIES	610-4620-32000	421.72
HAWKINS, INC.	SODIUM THIO 30% (220)	OPERATING SUPPLIES	610-4620-32000	1,323.20
HAWKINS, INC.	AZONE 15 (165)	OPERATING SUPPLIES	610-4620-32000	526.77
HOME HARDWARE - COSEWP	4PK GIANT PEST DESTORYER (2)	OPERATING SUPPLIES	610-4620-32000	17.78
HOME HARDWARE - COSEWP	128OZ BLEACH (3)	OPERATING SUPPLIES	610-4620-32000	8.37
HOME HARDWARE - COSEWP	24 PACK BOTTLED WATER (5)	OPERATING SUPPLIES	610-4620-32000	23.95
HOME HARDWARE - COSEWP	56OZ DAWN DISH SOAP	OPERATING SUPPLIES	610-4620-32000	10.59
HOME HARDWARE - COSEWP	5" HEAVY STRAP HINGE (2)	OPERATING SUPPLIES	610-4620-32000	10.98
HOME HARDWARE - COSEWP	24PK BOTTLED WATER (4)	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE - COSEWP	SHOE AND BOOT SCRAPER	OPERATING SUPPLIES	610-4620-32000	17.99
HOME HARDWARE - COSEWP	1/4-20X 2-1/2 HEX CAP (16)	OPERATING SUPPLIES	610-4620-32000	9.76
HOME HARDWARE - COSEWP	1/4-20X 2 HEX CAP GR5 NC (16)	OPERATING SUPPLIES	610-4620-32000	8.00
HOME HARDWARE - COSEWP	1/4 USS FLAT WASHER (16)	OPERATING SUPPLIES	610-4620-32000	3.04
HOME HARDWARE - COSEWP	1/4-20 FIN HEX NUT NC (16)	OPERATING SUPPLIES	610-4620-32000	1.92
HOME HARDWARE - COSEWP	14X2 HEX SDS ZN	OPERATING SUPPLIES	610-4620-32000	7.99
HOME HARDWARE - COSEWP	80CT 13 GAL KITCHEN BAGS	OPERATING SUPPLIES	610-4620-32000	16.99
HOME HARDWARE - COSEWP	24 PACK BOTTLED WATER (5)	OPERATING SUPPLIES	610-4620-32000	23.95
ILLINOIS POWER MARKETING	WWTP DEPT	UTILITIES	610-4620-34900	13,101.41
ILLINOIS POWER MARKETING	WWTP DEPT	UTILITIES	610-4620-34900	16,628.78
ILLINOIS POWER MARKETING	JUNE 24 ADDITIONAL ELECTRICITY WWTP	UTILITIES	610-4620-34900	187.34
ILLINOIS POWER MARKETING	MAY24 ADDITIONAL ELECTRICITY WWTP	UTILITIES	610-4620-34900	885.43
LAI, LTD.	2-4" DEZURIK CHECK VALVES FOR WWTP (2)	OPERATING SUPPLIES	610-4620-32000	2,450.00
LAND COMP CORPORATION - 4170	OVER 2000 TONS (139.5)	REPAIRS & MAINTENANCE	610-4620-33000	3,487.50
MTCO	WWTP	TELEPHONE & INTERNET	610-4620-34200	91.23

STANDARD EQUIPMENT CO.
STRATUS NETWORKS
SYNDEO NETWORKS INC
T.E.S.T.
VISA-1411
VISA-9951
VISA-9951
VISA-9951

47367AO HOSE ASY
OCT24 TELEPHONE & INTERNET DEPT: WWTP
WWTP DEPT 4 LINES
SEPT WWTP SAMPLES
WWTP DEPT 1 USER
3PK KLEENEX
4-1/2"X1/4"X7/8" HP CONCRETE GRIND WHL
16" WHEELBARROW NO FLAT TIRE

REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	348.25
TELEPHONE & INTERNET	610-4620-34200	293.80
TELEPHONE & INTERNET	610-4620-34200	89.33
PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,915.00
CONTRACTUAL COMPUTER SERVICES	610-4620-41001	4.33
OPERATING SUPPLIES	610-4620-32000	6.99
OPERATING SUPPLIES	610-4620-32000	3.49
OPERATING SUPPLIES	610-4620-32000	39.99
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