DISBURSEMENT LIST
CITY OF OTTAWA
11.19.2024
**Fund Summary**

| Fund | Expense Amount |
|---|---|
| 001 - GENERAL CORP. FUND | 1,034,685.96 |
| 102 - AUDITING FUND | 25,550.00 |
| 109 - PLAYGROUND & RECREATION | 1,590.43 |
| 112 - POLICE DEPT DRUG ED. FUND | 3,104.50 |
| 129 - OTTAWA IS BLOOMING | 3,000.00 |
| 138 - GARBAGE FUND | 42,268.54 |
| 142 - NCAT | 76,937.42 |
| 213 - 2009 BOND DEBT SERVICE | 273,683.00 |
| 215 - SERIES 2012 DEBT CERT B&I | 142,606.25 |
| 501 - TIF DIST 1/I-80 NORTH | 6,800.00 |
| 503 - TIF DIST 3/DOWNTOWN | 6,264.44 |
| 506 - TIF DIST 6/DAYTON FUND | 9,000.00 |
| 507 - TIF DIST 7/I-80 COMMERCIA | 2,281.50 |
| 508 - TIF DIST 8/ROUTE 71 | 2,239.25 |
| 601 - WATER FUND | 237,683.66 |
| 603 - SWIMMING POOL | 1,172.02 |
| 606 - HOTEL/MOTEL TAX FUND | 21,431.48 |
| 609 - STORMWATER MGMT FUND | 83,163.80 |
| 610 - WASTEWATER FUND | 157,274.57 |
| | 2,130,736.82 |

| Vendor Name | Description (Item) | Account Name | Account Number | Amount |
|---|---|---|---|---|
| Fund: 001 - GENERAL CORP. FUND | | | | |
| AETNA | REFUND TRANSPORT W. JUMP 9/24/2024 | AMBULANCE REVENUE | 001-3006-36650 | 233.23 |
| BLUE CROSS/BLUE SHIELD OF IL | REFUND TRANSPORT H. DAVIS 01/31/2024 | AMBULANCE REVENUE | 001-3006-36650 | 108.45 |
| HERBERT DAVIS JR | REFUND OVER PAYMENT - 1/31/2024 | AMBULANCE REVENUE | 001-3006-36650 | 94.27 |
| ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS | OCT 2024 DEATH CERTIFICATE FEES | REGISTRAR FEES | 001-3003-32209 | 1,192.00 |
| OTTAWA WATER DEPARTMENT | WATER CONNECTION PAYMENT- CAIN | OTHER | 001-3006-36701 | 1,000.00 |
| UNITED HEALTH CARE | REFUND TRANSPORT J. BRYNE 8/11/2024 | AMBULANCE REVENUE | 001-3006-36650 | 595.83 |
| | | | | 3,223.78 |
| **DEPT: 4112 - FIRE & POLICE COMMISSION** | | | | |
| CAROLE A PRESSON | WRITTEN EXAM CAPT. AND CORPORAL | PROFESSIONAL/CONTRACTUAL SERVI | 001-4112-41000 | 1,200.00 |
| | | | | 1,200.00 |
| **DEPT: 4116 - CIVIL SERVICE COMMISSION** | | | | |
| SHAW MEDIA | CSC APPLICATION AD- TC & VEHICLE MAINT. | PUBLISHING-LEGALS | 001-4116-34500 | 1,223.00 |
| | | | | 1,223.00 |
| **DEPT: 4120 - GENERAL ADMINISTRATION** | | | | |
| AMAZON CAPITAL SERVICES, INC | OPTIAZURE THERMAL LAMINATE POUCHES | OFFICE SUPPLIES | 001-4120-31000 | 19.91 |
| AMAZON CAPITAL SERVICES, INC | GBC THERMAL FILM | OFFICE SUPPLIES | 001-4120-31000 | 107.10 |
| BCBS OF ILLINOIS | HEALTH INSURANCE PREMIUM OCT 2024 | GI/ADMINISTRATION EXPENSE | 001-4120-25001 | 22,567.33 |
| BCBS OF ILLINOIS | HEALTH INSURANCE PREMIUM OCT 2024 | GI/CLAIMS EXPENSE | 001-4120-25030 | 422,739.07 |
| BCBS OF ILLINOIS | HEALTH INSURANCE PREMIUM OCT 2024 | GI/RX CLAIMS | 001-4120-25032 | 92,424.90 |
| BLUE CROSS MEDICARE ADVANTAGE | RETIREE MEDICARE SUPPLEMENT PREMIUM-DECEMBER 2024 | GI/MEDICARE SUPPLEMENT PREM | 001-4120-25008 | 31,278.50 |
| CITY SHUTTLE & TAXI | OCT 24 TAXI CAB PROGRAM | SUBSIDY/TAXI CAB | 001-4120-44710 | 867.00 |
| COMPUTER SPA LLC | HUNTRESS SECURITY/COMPUTER LABOR | CONTRACTUAL COMPUTER SERVICES | 001-4120-41001 | 8,685.50 |
| DEARBORN LIFE INSURANCE COMPANY | GROUP TERM LIFE INSURANCE PREMIUM-DECEMBER 2024 | GI/LIFE INSURANCE PREMIUM EXPE | 001-4120-25004 | 2,936.60 |
| FIRST NATIONAL BANK | ANNUAL FEE 2012 BOND | MISCELLANEOUS | 001-4120-35200 | 1,000.00 |
| FIRST NATIONAL BANK | ANNUAL FEE RECOVERY ZONE BIND | MISCELLANEOUS | 001-4120-35200 | 600.00 |
| ISOLVED BENEFIT SERVICES | FSA ADMINISTRATIVE FEES-OCTOBER 2024 | GI/FSA ADMIN FEE | 001-4120-25007 | 137.90 |
| MEDCOM | 2024 ACA REPORTING SERVICES 2ND INSTALLMENT | GI/ADMINISTRATION EXPENSE | 001-4120-25001 | 1,875.00 |
| MICHAEL J SABATINI | 11/5 VIDEO COUNCIL MEETING | PROFESSIONAL/CONTRACTUAL SERVI | 001-4120-41000 | 250.00 |
| MTCO | NOV 2024 SECONDARY INTERNET | TELEPHONE & INTERNET | 001-4120-34200 | 91.23 |
| NVZ, INC. | DOUBLE SIGNATURE PLATE | OFFICE SUPPLIES | 001-4120-31000 | 271.95 |
| PITNEY BOWES INC. | 9/30-12/29 METER LEASE | PROFESSIONAL/CONTRACTUAL SERVI | 001-4120-41000 | 429.99 |
| SHAW MEDIA | ZBA & PC ADS & ANNUAL REPORT | PUBLISHING-LEGALS | 001-4120-34500 | 3,156.22 |
| STRATUS NETWORKS | NOV24 TELEPHONE & INTERNET | TELEPHONE & INTERNET | 001-4120-34200 | 822.56 |
| SYNDEO NETWORKS INC | CITY HALL PHONES 14 | TELEPHONE & INTERNET | 001-4120-34200 | 370.07 |
| THE CANTLIN LAW FIRM, P.C. | COLLECTIVE BARGAINING LEGAL FEES | LEGAL FEES | 001-4120-45000 | 671.00 |
| THE CANTLIN LAW FIRM, P.C. | MISCELLANEOUS LEGAL FEES | LEGAL FEES | 001-4120-45000 | 12,517.25 |
| THE HORTON GROUP, INC. | NOV24 CONSULTANT/BROKERAGE ADMIN FEE | GI/ADMINISTRATION EXPENSE | 001-4120-25001 | 3,000.00 |
| | | | | 606,819.08 |
| **DEPT: 4131 - COMMUNITY DEVELOPMENT** | | | | |
| ADVANCED INFORMATIONAL MAPPING SYSTEMS INC | GIS SERVICES PER AGREEMENT | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 8,032.50 |
| BILL WALSH CHEVROLET | REPLACED WINDSHIELD ON INSPECTORS CAR | REPAIRS & MAINTENANCE | 001-4131-33000 | 300.70 |
| CARROLL PLANNING, LLC | MONTHLY PLANNING SERVICES-NOVEMBER 2024 | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 5,000.00 |
| COMPUTER SPA LLC | COMPUTER SETUP | CONTRACTURAL COMPUTER SERVICES | 001-4131-41001 | 293.61 |
| COMPUTER SPA LLC | HUNTRESS SECURITY/COMPUTER LABOR | CONTRACTURAL COMPUTER SERVICES | 001-4131-41001 | 2,840.50 |
| ETSCHEID DUTTLINGER & ASSOC. | 9/22-10/26 CONSULTING SERVICES | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 1,680.00 |
| ETSCHEID DUTTLINGER & ASSOC. | 9/22-10/26 CONSULTING SERVICES | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 10,780.00 |

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| FEECE OIL COMPANY | COMM DEVEL | GASOLINE & DIESEL FUEL | 001-4131-34400 | 195.41 |
| FIRST PRESBYTERIAN CHURCH | SIDEWALK REPLACEMENT PROGRAM-114 E JEFFERSON ST | REPAIRS & MAINT/SIDEWALK PROGR | 001-4131-33005 | 7,965.00 |
| JACK D KNUDTSON | SIDEWALK REPLACEMENT PROGRAM-1001 CLINTON ST | REPAIRS & MAINT/SIDEWALK PROGR | 001-4131-33005 | 690.75 |
| JACOB AICHER | SIDEWALK & CURB REPLACEMENT PROGRAM-252 FOREST PAR | REPAIRS & MAINT/SIDEWALK PROGR | 001-4131-33005 | 3,629.00 |
| JOHN MATHIAS | SIDEWALK REPLACEMENT PROGRAM-700-704 LASALLE ST | REPAIRS & MAINT/SIDEWALK PROGR | 001-4131-33005 | 5,775.00 |
| LARRY H FLEMING JR | TREE REMOVAL 218 CACTUS ST | CONTRACTUAL/TREE PROGRAM | 001-4131-42100 | 850.00 |
| LARRY H FLEMING JR | TREE TRIMMING 716 W. MAIN ST | CONTRACTUAL/TREE PROGRAM | 001-4131-42100 | 500.00 |
| LARRY H FLEMING JR | STORM CLEAN UP 402 HILLSIDE | CONTRACTUAL/TREE PROGRAM | 001-4131-42100 | 700.00 |
| LARRY H FLEMING JR | STORM CLEANUP 529 7TH AVE | CONTRACTUAL/TREE PROGRAM | 001-4131-42100 | 700.00 |
| LARRY H FLEMING JR | TREE REMOVAL 820 TOMAHAWK (2) | CONTRACTUAL/TREE PROGRAM | 001-4131-42100 | 2,900.00 |
| LARRY H FLEMING JR | TREE REMOVAL 826 WEBSTER ST | CONTRACTUAL/TREE PROGRAM | 001-4131-42100 | 1,600.00 |
| LARRY H FLEMING JR | TREE REMOVAL 325 PEARL ST | CONTRACTUAL/TREE PROGRAM | 001-4131-42100 | 1,450.00 |
| LASALLE COUNTY SUPERVISOR OF ASSESSMENTS | COUNTY ONLINE COMPUTER SERVICE 12/1/24-5/31/2025 | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 300.00 |
| MARY SANTOY | SIDEWALK REPLACEMENT PROGRAM-821 LAFAYETTE ST | REPAIRS & MAINT/SIDEWALK PROGR | 001-4131-33005 | 558.25 |
| OTTAWA OFFICE SUPPLY | DESK (3) | EQUIPMENT | 001-4131-74000 | 4,767.36 |
| QUIK-KILL INC. | 1631 W MADISON PEST ABATEMENT | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 150.00 |
| ROBERT PASSINI | SIDEWALK REPLACEMENT PROGRAM 715 GRIFFITH CT | REPAIRS & MAINT/SIDEWALK PROGR | 001-4131-33005 | 460.50 |
| THE CANTLIN LAW FIRM, P.C. | ADJUDICATION LEGAL FEES | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 385.00 |
| THE CANTLIN LAW FIRM, P.C. | NUISANCE LEGAL FEES | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 215.25 |
| VAUGHN KLASSEN | SIDEWALK REPLACEMENT PROGRAM 900 DOUGLAS ST | REPAIRS & MAINT/SIDEWALK PROGR | 001-4131-33005 | 775.00 |
| WALSH RENTALS LLC | MAY 2023 TO APRIL 2024WALSH HONDA SALES TAX REBATE | MISCELLANEOUS | 001-4131-35200 | 13,233.00 |
| | | | | 76,726.83 |

**DEPT: 4310 - POLICE**

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| AMAZON CAPITAL SERVICES, INC | 58D0Z00 DRUM UNIT | OFFICE SUPPLIES | 001-4310-31000 | 169.98 |
| AMAZON CAPITAL SERVICES, INC | USB C PRINTER CABLE (5) | OFFICE SUPPLIES | 001-4310-31000 | -39.95 |
| AMAZON CAPITAL SERVICES, INC | USB PRINTER CABLE (3) | OFFICE SUPPLIES | 001-4310-31000 | -44.97 |
| AMAZON CAPITAL SERVICES, INC | PRINTER CABLE | OFFICE SUPPLIES | 001-4310-31000 | -8.99 |
| AMAZON CAPITAL SERVICES, INC | DOG TREAT POUCH AND TRAINING CLICKER | OPERATING SUPPLIES | 001-4310-32000 | 9.99 |
| AMAZON CAPITAL SERVICES, INC | DOG ROPE TOY | OPERATING SUPPLIES | 001-4310-32000 | 12.24 |
| AMAZON CAPITAL SERVICES, INC | DOG FOOD CONTAINER | OPERATING SUPPLIES | 001-4310-32000 | 25.89 |
| AMAZON CAPITAL SERVICES, INC | BEAR DOG TOY | OPERATING SUPPLIES | 001-4310-32000 | 17.99 |
| AMAZON CAPITAL SERVICES, INC | DOG FROZEN TREAT TOY | OPERATING SUPPLIES | 001-4310-32000 | 23.99 |
| AMAZON CAPITAL SERVICES, INC | DOG CHEW TOY | OPERATING SUPPLIES | 001-4310-32000 | 12.99 |
| AMAZON CAPITAL SERVICES, INC | DOG CHEW RING TOY | OPERATING SUPPLIES | 001-4310-32000 | 6.49 |
| AMAZON CAPITAL SERVICES, INC | WATERPROOF DOG LEASH | OPERATING SUPPLIES | 001-4310-32000 | 19.98 |
| BOOMIN VINYL | DECALS-2 SQUADS | PROFESSIONAL/CONTRACTUAL SERVI | 001-4310-41000 | 1,770.00 |
| CDW GOVERNMENT INC. | COMPUTERS-PHASE 1 (8) | EQUIPMENT | 001-4310-74000 | 8,414.64 |
| CONROY'S AUTOMOTIVE & TOWING | SQUAD #26 TIRE PATCH | REPAIRS & MAINTENANCE | 001-4310-33000 | 38.95 |
| DASH MEDICAL GLOVES | BLACK MAXX NITRILE GLOVES-LARGE | OPERATING SUPPLIES | 001-4310-32000 | 42.76 |
| DASH MEDICAL GLOVES | BLACK MAXX NITRILE GLOVES-X-LARGE | OPERATING SUPPLIES | 001-4310-32000 | 128.28 |
| FEECE OIL COMPANY | POLICE | GASOLINE & DIESEL FUEL | 001-4310-34400 | 6,778.67 |
| FLOWERS PLUS | MURPHY TIEMAN | MISCELLANEOUS | 001-4310-35200 | 74.50 |
| HOME HARDWARE - COPOLD | 1/4" I/M FEMALE COUPLER | OPERATING SUPPLIES | 001-4310-32000 | 8.99 |
| HOME HARDWARE - COPOLD | 38LB CLR MOUNTING TAPE | OPERATING SUPPLIES | 001-4310-32000 | 14.79 |
| HOME HARDWARE - COPOLD | 2PK MEDICAL BATTERY (2) | OPERATING SUPPLIES | 001-4310-32000 | 13.58 |
| HOME HARDWARE - COPOLD | 4-OUTLET MTL POWER STRIP | OPERATING SUPPLIES | 001-4310-32000 | 19.99 |
| HOME HARDWARE - COPOLD | 2.8 CLR W/D SILCONE SLNT (2) | OPERATING SUPPLIES | 001-4310-32000 | 15.98 |
| HOME HARDWARE - COPOLD | 4-OUTLET POWER STRIP | OPERATING SUPPLIES | 001-4310-32000 | 9.99 |
| HOME HARDWARE - COPOLD | 3V WATCH BATTERY (3) | OPERATING SUPPLIES | 001-4310-32000 | 17.37 |
| HOME HARDWARE - COPOLD | BLK W/D SILICONE SEALANT | OPERATING SUPPLIES | 001-4310-32000 | 10.49 |
| HOME HARDWARE - COPOLD | 25YD ALL WEATHER TAPE | OPERATING SUPPLIES | 001-4310-32000 | 14.49 |
| O'HERRON COMPANY, RAY | REPLACEMENT PANTS DUE TO DOG DAMAGE | EQUIPMENT | 001-4310-74000 | 78.65 |

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| OTTAWA OFFICE SUPPLY | UNV95223 BOX, STOR, LTR/LGL (2) | OFFICE SUPPLIES | 001-4310-31000 | 95.98 |
| OTTAWA OFFICE SUPPLY | UNV75612 TAPE | OFFICE SUPPLIES | 001-4310-31000 | 14.13 |
| OTTAWA OFFICE SUPPLY | IVR15973 CALCULATOR LRG | OFFICE SUPPLIES | 001-4310-31000 | 12.79 |
| OTTAWA OFFICE SUPPLY | BUN1M5002 FILTER, COFFEE 12 CUP 1000 | OFFICE SUPPLIES | 001-4310-31000 | 23.88 |
| OTTAWA OFFICE SUPPLY | HEWCF258A TONER JET BLK (3) | OFFICE SUPPLIES | 001-4310-31000 | 380.97 |
| OTTAWA OFFICE SUPPLY | HEWCF226X TONER BK (3) | OFFICE SUPPLIES | 001-4310-31000 | 776.97 |
| OTTAWA VETERINARY HOSPITAL | SEPT24 SERVICES | CONTRACTUAL/ANIMAL CONTROL | 001-4310-42000 | 100.00 |
| OTTAWA VETERINARY HOSPITAL | AUG24 SERVICES | CONTRACTUAL/ANIMAL CONTROL | 001-4310-42000 | 100.00 |
| PETTY CASH | DODD- NOTARY FEE | DUES, EDUCATION, SEMINARS | 001-4310-24000 | 16.00 |
| PETTY CASH | POLICE/FIRE- INTERVIEWS LUNCH | DUES, EDUCATION, SEMINARS | 001-4310-24000 | 35.28 |
| PETTY CASH | DODD-NOTARY CLASS FEE | DUES, EDUCATION, SEMINARS | 001-4310-24000 | 29.00 |
| PETTY CASH | ICE FOR EMPLOYEE COOK OUT | OPERATING SUPPLIES | 001-4310-32000 | 49.89 |
| PETTY CASH | DEPT. PHOTO- PRINDIVILLE | OPERATING SUPPLIES | 001-4310-32000 | 20.40 |
| STANARD & ASSOCIATES INC | PRE-EMPLOYMENT PSYCH EXAM- POLICE RODRIGUEZ | PROFESSIONAL/CONTRACTUAL SERVI | 001-4310-41000 | 495.00 |
| STAR FORD LINCOLN MERCURY | BXT 94RH7 730 BATTERY | REPAIRS & MAINTENANCE | 001-4310-33000 | 145.96 |
| STRATUS NETWORKS | NOV24 TELEPHONE & INTERNET | TELEPHONE & INTERNET | 001-4310-34200 | 411.28 |
| SYNDEO NETWORKS INC | ANNUAL SERVICE AGREEMENT | PROFESSIONAL/CONTRACTUAL SERVI | 001-4310-41000 | 2,811.00 |
| SYNDEO NETWORKS INC | INTERNET EMAILS | PROFESSIONAL/CONTRACTUAL SERVI | 001-4310-41000 | 319.00 |
| SYNDEO NETWORKS INC | VOIP PHONE | TELEPHONE & INTERNET | 001-4310-34200 | 481.00 |
| TPM STEMS INC | FLOWERS- SURGERY MINDI JAHP | MISCELLANEOUS | 001-4310-35200 | 75.00 |
| UPS STORE #5462 | SQUAD #32 SHIPPING LIGHT | OPERATING SUPPLIES | 001-4310-32000 | 29.78 |
| VISA-1320 | TRAINING- LANDEROS AND CHEATHAM BOARDING/MEALS | DUES, EDUCATION, SEMINARS | 001-4310-24000 | 955.44 |
| VISA-1320 | LANGUAGE LINE- TRANSLATION SERVICE | PROFESSIONAL/CONTRACTUAL SERVI | 001-4310-41000 | 27.65 |
| VISA-1320 | PD AND FIRE DEPT MEETING MEAL | MISCELLANEOUS | 001-4310-35200 | 35.28 |
| VISA-1750 | TRAINING IPSTA MIGNONE/STOCK | DUES, EDUCATION, SEMINARS | 001-4310-24000 | 853.94 |
| VISA-1750 | FIRE AND POLICE MEETING/INTERVIEW | MISCELLANEOUS | 001-4310-35200 | 38.49 |
| | | | | 25,991.86 |

**DEPT: 4320 - FIRE**

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| AMAZON CAPITAL SERVICES, INC | 360 FIRE TRUCK PARTY TEMPORARY TATTOO STICKERS (6) | PUBLIC EDUCATION/PREVENTION | 001-4320-24001 | 89.90 |
| AMAZON CAPITAL SERVICES, INC | STEP STOOL | PUBLIC EDUCATION/PREVENTION | 001-4320-24001 | 39.59 |
| AMAZON CAPITAL SERVICES, INC | PD/FD STICKERS (5) | PUBLIC EDUCATION/PREVENTION | 001-4320-24001 | 49.95 |
| AMAZON CAPITAL SERVICES, INC | OFFICE SCISSORS | PUBLIC EDUCATION/PREVENTION | 001-4320-24001 | 12.34 |
| AMAZON CAPITAL SERVICES, INC | 48W USB C CHARGER ADAPTER (3) | EQUIPMENT | 001-4320-74000 | 25.89 |
| BOUND TREE MEDICAL | ORAL/NASAL DIVIDED CANNULA, ADULT | MISC/AMBULANCE EXPENSES | 001-4320-35211 | 215.98 |
| COMPUTER SPA LLC | HUNTRESS SECURITY/COMPUTER LABOR | CONTRACTUAL COMPUTER SERVICES | 001-4320-41001 | 775.50 |
| FEECE OIL COMPANY | FIRE DEPT | GASOLINE & DIESEL FUEL | 001-4320-34400 | 2,383.39 |
| FLEET SAFETY SUPPLY | HS-CG-X CHARGEGAURD | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 94.50 |
| FLEET SAFETY SUPPLY | BSS-5025BB 6 POSITION FUSE BLOCK | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 44.93 |
| HENRY SCHEIN INC | 499-6565 ET TUBE UNCUFFED 2.5MM | MISC/AMBULANCE EXPENSES | 001-4320-35211 | 21.00 |
| HENRY SCHEIN INC | SOD CHLORIDE INJ 0.9% NON-DEHP 500ml (5) | MISC/AMBULANCE EXPENSES | 001-4320-35211 | 14.10 |
| HENRY SCHEIN INC | FLOWSAFE II EZ CPAP W/MED MASK (3) | MISC/AMBULANCE EXPENSES | 001-4320-35211 | 193.80 |
| HENRY SCHEIN INC | FLOWSAFE II EZ CPAP W/L ADLT MASK (3) | MISC/AMBULANCE EXPENSES | 001-4320-35211 | 195.63 |
| KEVIN D NICHOLSON | RADIOS-MICROPHONE | EQUIPMENT | 001-4320-74000 | 21,900.00 |
| KEVIN D NICHOLSON | INSTALL CRADLE POINT | REPAIRS & MAINTENANCE-EQUIPMEN | 001-4320-33100 | 200.00 |
| L & L OF STERLING INC 4570 | 75208 OIL (12) | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 89.88 |
| NICK'S EMERGENCY LIGHTING & MORE INC | REPROGRAMMED RADIOS | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 185.00 |
| NORTHERN ILL AMBULANCE BILLING IN | OCTOBER CREDITS | AMBULANCE BILLING | 001-4320-35212 | 24,473.91 |
| NOVA BIOMEDICAL CORPORATION | LACTATE PLUS TEST STRIPS | MISC/AMBULANCE EXPENSES | 001-4320-35211 | 399.61 |
| OTTAWA OFFICE SUPPLY | AAG7026005 9X11 CALENDAR BOOK (4) | OFFICE SUPPLIES | 001-4320-31000 | 79.76 |
| PROFORMA ProMediAspire | TACTICAL UTILITY POLO WITH LOGO (4) | CLOTHING REIMBURSEMENT | 001-4320-23000 | 282.83 |
| PROFORMA ProMediAspire | TACTICAL 1/4 ZIP JOB SHIRT WITH LOGO (2) | CLOTHING REIMBURSEMENT | 001-4320-23000 | 222.43 |
| PROFORMA ProMediAspire | TACTILE GEAR- NEW HIRES | CLOTHING REIMBURSEMENT | 001-4320-23000 | 1,407.56 |

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| RED'S TRUCK REPAIR | 2017 FORD F450 SERVICED | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 662.54 |
| RED'S TRUCK REPAIR | 2023 FORD F550 | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 428.55 |
| RED'S TRUCK REPAIR | REPAIRS 2015 FORD F450 | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 793.40 |
| RED'S TRUCK REPAIR | REPAIRS 2019 FORD F450 | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 388.09 |
| STATE INDUSTRIAL PRODUCTS | AIR CARE PROGRAM | OPERATING SUPPLIES | 001-4320-32000 | 179.52 |
| STRATUS NETWORKS | NOV24 TELEPHONE & INTERNET | TELEPHONE & INTERNET | 001-4320-34200 | 558.18 |
| SYNDEO NETWORKS INC | ANNUAL SERVICE AGREEMENT | PROFESSIONAL/CONTRACTUAL SERVI | 001-4320-41000 | 1,405.60 |
| SYNDEO NETWORKS INC | VOIP PHONE | TELEPHONE & INTERNET | 001-4320-34200 | 222.88 |
| TURNOUT RENTAL | 10/8/24 TO 2/8/24 RENTAL EXTENTION STEWART | DUES, EDUCATION, SEMINARS | 001-4320-24000 | 320.00 |
| VESTIS | RUBBER MAT, SCRAPPER | PROFESSIONAL/CONTRACTUAL SERVI | 001-4320-41000 | 25.11 |
| VISA-0561 | IDPH EMS PARAMEDIC RENEWAL BRESSNER | DUES, EDUCATION, SEMINARS | 001-4320-24000 | 41.00 |
| VISA-0561 | WALMART HALLOWEEN CANDY | PUBLIC EDUCATION/PREVENTION | 001-4320-24001 | 163.58 |
| VISA-0561 | CABLE | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 27.23 |
| VISA-0561 | PAPER TOWEL HOLDER | OFFICE SUPPLIES | 001-4320-31000 | 53.98 |
| VISA-0561 | ERASERS & GRAPHING PAPERS | OFFICE SUPPLIES | 001-4320-31000 | 124.41 |
| VISA-0561 | HAMPTON INN- CHICAGO- MILLS | DUES, EDUCATION, SEMINARS | 001-4320-24000 | 750.40 |
| VISA-1411 | APPLE USERS FIRE DEPT (19) | CONTRACTUAL COMPUTER SERVICES | 001-4320-41001 | 88.60 |
| | | | | 59,630.55 |
| **DEPT: 4626 - COMM PUBLIC PROPERTY** | | | | |
| VISA-2188 | ARBORIST EXAM BILL BARTH | DUES, EDUCATION, SEMINARS | 001-4626-24000 | 405.00 |
| | | | | 405.00 |
| **DEPT: 4650 - PUBLIC WORKS** | | | | |
| A T& T MOBILITY | 779-213-4614 | TELEPHONE & INTERNET | 001-4650-34200 | 86.26 |
| A T& T MOBILITY | 815-830-8266 | TELEPHONE & INTERNET | 001-4650-34200 | 86.26 |
| AIRGAS USA, LLC | FORKLIFT PROPANE TANK RENTAL | OPERATING SUPPLIES | 001-4650-32000 | 13.60 |
| ALTORFER INDUSTRIES INC | INSPECT & MAINTAIN GENERATOR | CONT REPAIRS/BLDG/FIRE | 001-4650-41203 | 1,651.00 |
| ALTORFER INDUSTRIES INC | INSPECT TRANSFER SWITCH | CONT REPAIRS/BLDG/FIRE | 001-4650-41203 | 207.00 |
| ALTORFER INDUSTRIES INC | INSPECT & MAINTAIN GENERATOR | CONT REPAIRS/BLDG/FIRE | 001-4650-41203 | 2,068.00 |
| ALTORFER INDUSTRIES INC | INSPECT TRANSFER SWITCH | CONT REPAIRS/BLDG/FIRE | 001-4650-41203 | 207.00 |
| ANDERSON POOL SUPPLY | ANTI FREEZE GALLON (13) | CIP/WASHINGTON PARK | 001-4650-75043 | 841.00 |
| BATT & GRAHAM LLC | REPAIRED LIGHTS @ NCAT | CONT REPAIRS/BLDG/NCAT | 001-4650-41209 | 399.00 |
| BILL WALSH CHEVROLET | PD SQUAD #27 SPARK PLUGS AND UPPER INTAKE GASKET | REPAIRS & MAINT/VEHICLES/POLIC | 001-4650-33400 | 62.35 |
| BILL WALSH CHEVROLET | #28 PD DRIVER SEAT SWITCH KNOB | REPAIRS & MAINT/VEHICLES/POLIC | 001-4650-33400 | 16.58 |
| BLUE CARDINAL CHEMICAL, LLC | ICE GRIPSTER GLOVE-XL (12) | OPERATING SUPPLIES | 001-4650-32000 | 132.24 |
| BLUE CARDINAL CHEMICAL, LLC | 4X1 GALLON SALT OFF (4) | OPERATING SUPPLIES | 001-4650-32000 | 235.92 |
| BLUE CARDINAL CHEMICAL, LLC | ICE GRIPSTER GLOVES- LARGE (12) | OPERATING SUPPLIES | 001-4650-32000 | 132.24 |
| BONNELL INDUSTRIES | STROBE LIGHTS (2) - WATER DEPT TRUCK | REPAIRS & MAINT/VEHICLES/OTHER | 001-4650-33600 | 2,091.13 |
| CINTAS CORP #369 | SHOP TOWELS/CLEANING SUPPLIES | OPERATING SUPPLIES | 001-4650-32000 | 107.77 |
| CINTAS CORP #369 | SUPPLIES FOR VEHICLE MAINT. | OPERATING SUPPLIES | 001-4650-32000 | 107.77 |
| CINTAS FIRST AID & SAFETY | OCT24 GARAGE FIRST AID RESTOCK | OPERATING SUPPLIES | 001-4650-32000 | 899.29 |
| CITY OF OTTAWA | ALLEN PARK OSLAD GRANT-TRANSFER FUNDING | CIP/ALLEN PARK | 001-4650-75041 | 111,000.00 |
| COMPUTER SPA LLC | PHONE AT PARKS DEPT. | OPERATING SUPPLIES | 001-4650-32000 | 4,249.63 |
| COMPUTER SPA LLC | HUNTRESS SECURITY/COMPUTER LABOR | CONTRACTUAL COMPUTER SERVICES | 001-4650-41001 | 1,475.50 |
| DRESBACH DISTRIBUTING CO | SUPPLIES FOR SHOP AND PUBLIC RESTROOMS | OPERATING SUPPLIES | 001-4650-32000 | 129.80 |
| DRESBACH DISTRIBUTING CO | 1.7ML BLACK LINER GARBAGE BAGS (70) | OPERATING SUPPLIES | 001-4650-32000 | 3,146.50 |
| ETSCHEID DUTTLINGER & ASSOC. | GREEN STREET ELEVATION RECONSTRUCTION | CONSTRUCTION IN PROGRESS | 001-4650-75000 | 14,172.00 |
| ETSCHEID DUTTLINGER & ASSOC. | 9/22-10/26 CONSULTING SERVICES | PROFESSIONAL/CONTRACTUAL SVC | 001-4650-41000 | 2,760.00 |
| FEECE OIL COMPANY | PUBLIC PROP DEPT | GASOLINE & DIESEL FUEL | 001-4650-34400 | 3,432.47 |
| FGM ARCHITECTS INC | 8/24-9/27 PROFESSIONAL SERVICES FIRE STATION 2 | CONT REPAIRS/BLDG/FIRE | 001-4650-41203 | 1,800.00 |
| FGM ARCHITECTS INC | 8/24-9/27 PROFESSIONAL SERVICES FIRE STATION 3 | CONT REPAIRS/BLDG/FIRE | 001-4650-41203 | 3,375.00 |
| GRAINCO FS INC. | TORDON 1QT (STUMP KILLER) | OPERATING SUPPLIES | 001-4650-32000 | 21.51 |

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| GRAND RAPIDS ENTERPRISES INC | PLACED STONE AND FABRIC. POURED CONCRETE HEADWALL | REPAIRS & MAINTENANCE | 001-4650-33000 | 6,976.82 |
| GRAND RAPIDS ENTERPRISES INC | MOWING @ INDUSTRIAL PARK | REPAIRS & MAINTENANCE | 001-4650-33000 | 13,323.50 |
| GRAND RAPIDS ENTERPRISES INC | STONE FOR PARKING LOT AT NCAT | REPAIRS & MAINTENANCE | 001-4650-33000 | 333.68 |
| HANDY FOODS | EE DRINKING WATER (8) | OPERATING SUPPLIES | 001-4650-32000 | 27.92 |
| HITCHCOCK DESIGN GROUP | ALLEN PARK-OSLAD GRANT CONSTRUCTION PHASE SERVICES | CIP/ALLEN PARK | 001-4650-75041 | 2,969.45 |
| HOLLOWAY'S PORTABLE RESTROOMS LLC | SEPT-OCT PORT.BATHRMS HOLLYWOOD/WALSH PARKS | OPERATING SUPPLIES | 001-4650-32000 | 850.00 |
| HOME HARDWARE - COPUBPRO | 723836 XL GLOVE` | OPERATING SUPPLIES | 001-4650-32000 | 14.99 |
| HOME HARDWARE - COPUBPRO | 723676 M GLOVE | OPERATING SUPPLIES | 001-4650-32000 | 12.99 |
| HOME HARDWARE - COPUBPRO | 615854 LATCHING STORAGE | OPERATING SUPPLIES | 001-4650-32000 | 12.99 |
| HOME HARDWARE - COPUBPRO | 5/16X6X8-1/2 DRILL BI | OPERATING SUPPLIES | 001-4650-32000 | 5.99 |
| HOME HARDWARE - COPUBPRO | MF01318 HEX LAG SCREW | OPERATING SUPPLIES | 001-4650-32000 | 30.99 |
| HOME HARDWARE - COPUBPRO | C6 LED REEL GREEN (2) BLUE (2) RED (2) | OPERATING SUPPLIES | 001-4650-32000 | 269.94 |
| HOME HARDWARE - COPUBPRO | 723836 XL GLOVE | OPERATING SUPPLIES | 001-4650-32000 | 14.99 |
| HOME HARDWARE - COPUBPRO | 779968 WHITE MARKING PAINT | OPERATING SUPPLIES | 001-4650-32000 | 9.99 |
| HOME HARDWARE - COPUBPRO | 752152 2XL GLOVE | OPERATING SUPPLIES | 001-4650-32000 | 15.99 |
| HOME HARDWARE - COPUBPRO | 732125 MED GLOVE | OPERATING SUPPLIES | 001-4650-32000 | 9.99 |
| HOME HARDWARE - COPUBPRO | 1/2X260 PTFE TAPE | OPERATING SUPPLIES | 001-4650-32000 | 0.99 |
| HOME HARDWARE - COPUBPRO | LADDERLESS LT HANG KIT (6) | OPERATING SUPPLIES | 001-4650-32000 | 197.94 |
| HOME HARDWARE - COPUBPRO | 347426 110PC ACCESSORY KIT | OPERATING SUPPLIES | 001-4650-32000 | 25.49 |
| HOME HARDWARE - COPUBPRO | 757171 7" ICE SCRAPER | OPERATING SUPPLIES | 001-4650-32000 | 21.99 |
| HOME HARDWARE - COPUBPRO | 643742 100CT LATEX GLOVE | OPERATING SUPPLIES | 001-4650-32000 | 13.99 |
| HOME HARDWARE - COPUBPRO | 10PK ELECT TAPE | OPERATING SUPPLIES | 001-4650-32000 | 9.99 |
| HOME HARDWARE - COPUBPRO | STANDARD BLOW GUN | OPERATING SUPPLIES | 001-4650-32000 | 18.49 |
| HOME HARDWARE - COPUBPRO | 628262 40CT 13GAL | OPERATING SUPPLIES | 001-4650-32000 | 11.99 |
| HOME HARDWARE - COPUBPRO | 740657 L GLOVE | OPERATING SUPPLIES | 001-4650-32000 | 25.99 |
| HOME HARDWARE - COPUBPRO | 5/16" WIRE ROPE CLIP (5) | OPERATING SUPPLIES | 001-4650-32000 | 9.96 |
| HOME HARDWARE - COPUBPRO | 780249 WHITE MARKING PAINT | OPERATING SUPPLIES | 001-4650-32000 | 8.99 |
| HOME HARDWARE - COPUBPRO | LOOSE FASTENERS (8) | OPERATING SUPPLIES | 001-4650-32000 | 2.72 |
| HOME HARDWARE - COPUBPRO | 10" & 6" ADJ WRENCH | OPERATING SUPPLIES | 001-4650-32000 | 34.99 |
| HOME HARDWARE - COPUBPRO | 501937 4 OUTLET SURGE W/USB | OPERATING SUPPLIES | 001-4650-32000 | 21.99 |
| HOME HARDWARE - COPUBPRO | 629895 15.5 AIR DEHUMIDIER | OPERATING SUPPLIES | 001-4650-32000 | 13.99 |
| HOME HARDWARE - COPUBPRO | MF05578 3/8X1-1/2 HEX LAG GAL (4) | OPERATING SUPPLIES | 001-4650-32000 | 4.32 |
| HOME HARDWARE - COPUBPRO | 475335 1/2X2 GALV NPPL | OPERATING SUPPLIES | 001-4650-32000 | 2.29 |
| HOME HARDWARE - COPUBPRO | WHT SPRAY PAINT (2) | OPERATING SUPPLIES | 001-4650-32000 | 11.98 |
| HOME HARDWARE - COPUBPRO | MF21860 6/8X3/4 ANC W/SCR (2) | OPERATING SUPPLIES | 001-4650-32000 | 3.18 |
| HOME HARDWARE - COPUBPRO | MF21950 1/8X1 ANC W/SCR(2) | OPERATING SUPPLIES | 001-4650-32000 | 3.18 |
| HOME HARDWARE - COPUBPRO | SINGLE KEY CUT (6) | OPERATING SUPPLIES | 001-4650-32000 | 11.94 |
| HOME HARDWARE - COPUBPRO | 250'3/16" 7X9 CTD CABLE (60 PER FOOT) | OPERATING SUPPLIES | 001-4650-32000 | 38.40 |
| HOME HARDWARE - COPUBPRO | 750561 SIZE 4 S-BINER | OPERATING SUPPLIES | 001-4650-32000 | 3.89 |
| HOME HARDWARE - COPUBPRO | 370624 10" SPEEDGRIP PLIER | OPERATING SUPPLIES | 001-4650-32000 | 31.99 |
| HOME HARDWARE - COPUBPRO | LOOSE FASTENERS (6) | OPERATING SUPPLIES | 001-4650-32000 | 6.18 |
| HOME HARDWARE - COPUBPRO | 795302 BRIGHT WHITE PAINT | OPERATING SUPPLIES | 001-4650-32000 | 43.99 |
| HOME HARDWARE - COPUBPRO | 5GAL DIB PLASTIC PAIL | OPERATING SUPPLIES | 001-4650-32000 | 5.99 |
| HOME HARDWARE - COPUBPRO | WHITE SPRAY PAINT (6) | OPERATING SUPPLIES | 001-4650-32000 | 47.94 |
| HOME HARDWARE - COPUBPRO | 708173 3/16" SS QUICK LINK | OPERATING SUPPLIES | 001-4650-32000 | 6.39 |
| HOME HARDWARE - COPUBPRO | DOVER WHITE SPRAY PAINT (4) | OPERATING SUPPLIES | 001-4650-32000 | 31.96 |
| HOME HARDWARE - COPUBPRO | RT18113 8-PIN 60" FLT CABLE WHT | OPERATING SUPPLIES | 001-4650-32000 | 19.99 |
| HOME HARDWARE - COPUBPRO | PINE CLEANER | OPERATING SUPPLIES | 001-4650-32000 | 10.99 |
| HOME HARDWARE - COPUBPRO | 3PC MINI GRINDER KIT | OPERATING SUPPLIES | 001-4650-32000 | 35.79 |
| HOME HARDWARE - COPUBPRO | WHT 12 CUP COFFEEMAKER | OPERATING SUPPLIES | 001-4650-32000 | 38.99 |
| HOME HARDWARE - COPUBPRO | WHT RUST PAINT | OPERATING SUPPLIES | 001-4650-32000 | 6.79 |
| HOME HARDWARE - COPUBPRO | 600821 18 GALLON BLACK TOTE | OPERATING SUPPLIES | 001-4650-32000 | 12.99 |
| HOME HARDWARE - COPUBPRO | 629895 AIR DEHUMIDIER | OPERATING SUPPLIES | 001-4650-32000 | 13.99 |

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| HOME HARDWARE - COPUBPRO | 723836 XL GLOVE | OPERATING SUPPLIES | 001-4650-32000 | 14.99 |
| HOME HARDWARE - COPUBPRO | 475319 1/2XCLOSE GALV NPPL | OPERATING SUPPLIES | 001-4650-32000 | 1.79 |
| HOME HARDWARE - COPUBPRO | MF03672 3/8-16 FIN HEX NUT NC | OPERATING SUPPLIES | 001-4650-32000 | 9.99 |
| HOME HARDWARE - COPUBPRO | 1/4" I/M MALE PLUG | OPERATING SUPPLIES | 001-4650-32000 | 2.49 |
| HOME HARDWARE - COPUBPRO | 303579 RED BOLD LINE CHALK REEL | OPERATING SUPPLIES | 001-4650-32000 | 13.99 |
| HOME HARDWARE - COPUBPRO | 475327 1/2X1-1/2 GALV NPPL | OPERATING SUPPLIES | 001-4650-32000 | 2.09 |
| HOME HARDWARE - COPUBPRO | MF03828 3/8 USS FLAT WASHER | OPERATING SUPPLIES | 001-4650-32000 | 10.99 |
| HOME HARDWARE - COPUBPRO | LOOSE FASTENERS (5) | OPERATING SUPPLIES | 001-4650-32000 | 7.45 |
| HOME HARDWARE - COPUBPRO | LOOSE FASTENERS (5) | OPERATING SUPPLIES | 001-4650-32000 | 6.80 |
| HOME HARDWARE - COPUBPRO | LOOSE FASTENERS (10) | OPERATING SUPPLIES | 001-4650-32000 | 3.10 |
| HOME HARDWARE - COPUBPRO | LOOSE FASTENERS (8) | OPERATING SUPPLIES | 001-4650-32000 | 19.92 |
| HOME HARDWARE - COPUBPRO | LOOSE FASTENERS (4) | OPERATING SUPPLIES | 001-4650-32000 | 6.48 |
| HOME HARDWARE - COPUBPRO | 708180 1/4" SS QUICK LINK | OPERATING SUPPLIES | 001-4650-32000 | 7.59 |
| HOME HARDWARE - COPUBPRO | 570263 GAS CAN REPLACEMENT SPOUT | OPERATING SUPPLIES | 001-4650-32000 | 10.99 |
| HOME HARDWARE - COPUBPRO | 624416 18OZ ULTRA SOAP | OPERATING SUPPLIES | 001-4650-32000 | 3.99 |
| HOME HARDWARE - COPUBPRO | 750615 SIZE 4 S-BINER | OPERATING SUPPLIES | 001-4650-32000 | 3.99 |
| HOME HARDWARE - COPUBPRO | 337497 100PK WHITE STAKE FLAGS | OPERATING SUPPLIES | 001-4650-32000 | 10.99 |
| HOME HARDWARE - COPUBPRO | SINGLE CUT KEY (10) | OPERATING SUPPLIES | 001-4650-32000 | 19.90 |
| HOME HARDWARE - COPUBPRO | 2PK MEDICAL BATTERY (2) | OPERATING SUPPLIES | 001-4650-32000 | 13.58 |
| HOME HARDWARE - COPUBPRO | 315265 FLEXIBLE MAGNET PICKUP | OPERATING SUPPLIES | 001-4650-32000 | 15.79 |
| HOME HARDWARE - COPUBPRO | 810536 CAT LITTER SCOOPER | OPERATING SUPPLIES | 001-4650-32000 | 1.99 |
| HOME HARDWARE - COPUBPRO | 574729 1/2" SPLIT KET RING (2) | OPERATING SUPPLIES | 001-4650-32000 | 0.56 |
| HOME HARDWARE - COPUBPRO | 607932 SMALL WIRE HOOKS (2) | OPERATING SUPPLIES | 001-4650-32000 | 25.18 |
| HOME HARDWARE - COPUBPRO | 757539 28" BYPASS LOPPER | OPERATING SUPPLIES | 001-4650-32000 | 24.99 |
| HOME HARDWARE - COPUBPRO | RT18110 8-PIN 60" FLT CABLE BLK | OPERATING SUPPLIES | 001-4650-32000 | 19.99 |
| HOME HARDWARE - COPUBPRO | 5/16X 1-5/8 FENDER WASHER | OPERATING SUPPLIES | 001-4650-32000 | 26.99 |
| HOME HARDWARE - COPUBPRO | 782920 5GAL DIB PLASTIC PAIL (5) | OPERATING SUPPLIES | 001-4650-32000 | 29.95 |
| HOME HARDWARE - COPUBPRO | 317730 15" UTILITY BAR | OPERATING SUPPLIES | 001-4650-32000 | 13.59 |
| HOME HARDWARE - COPUBPRO | 359392 1/8" DRILL BIT | OPERATING SUPPLIES | 001-4650-32000 | 4.99 |
| HOME HARDWARE - COSTRD | 9" TORPEDO LEVEL | OPERATING SUPPLIES | 001-4650-32000 | 6.99 |
| HOME HARDWARE - COSTRD | 4PC RATCHET WRENCH | OPERATING SUPPLIES | 001-4650-32000 | 39.99 |
| HOME HARDWARE - COSTRD | 24" TOOL BOX | OPERATING SUPPLIES | 001-4650-32000 | 25.99 |
| HOME HARDWARE - COSTRD | EXT SAT BRIGHT WHT PAINT | OPERATING SUPPLIES | 001-4650-32000 | 46.99 |
| HOME HARDWARE - COSTRD | 24OZ BALL PEEN HAMMER | OPERATING SUPPLIES | 001-4650-32000 | 16.79 |
| HOME HARDWARE - COSTRD | 1/4X1.5 SCRWDRIVER | OPERATING SUPPLIES | 001-4650-32000 | 5.59 |
| HOME HARDWARE - COSTRD | 4" STANDARD SCREWDRIVER | OPERATING SUPPLIES | 001-4650-32000 | 8.99 |
| INDUSTRIAL POWER CONTROLS | PARTS FOR LIGHT SWITCH @ STREET DEPT | CONT REPAIRS/BLDG/STREET | 001-4650-41200 | 6.11 |
| L & L OF STERLING INC 4590 | 7243 OIL FILTER | OPERATING SUPPLIES | 001-4650-32000 | 21.92 |
| L & L OF STERLING INC 4590 | 1243 OIL FILTER (2) | OPERATING SUPPLIES | 001-4650-32000 | 18.50 |
| L & L OF STERLING INC 4590 | 6562 AIR FILTER | OPERATING SUPPLIES | 001-4650-32000 | 49.90 |
| L & L OF STERLING INC 4590 | 3531 FUEL FILTER (2) | OPERATING SUPPLIES | 001-4650-32000 | 67.80 |
| L & L OF STERLING INC 4590 | 3548 FUEL FILTER | OPERATING SUPPLIES | 001-4650-32000 | 30.91 |
| L & L OF STERLING INC 4590 | 2126 AIR FILTER (2) | OPERATING SUPPLIES | 001-4650-32000 | 64.30 |
| L & L OF STERLING INC 4590 | 6569 AIR FILTER | OPERATING SUPPLIES | 001-4650-32000 | 29.26 |
| L & L OF STERLING INC 4590 | SG8825X REAR BRAKE PADS | REPAIRS & MAINT/VEHICLES/OTHER | 001-4650-33600 | 44.29 |
| L & L OF STERLING INC 4590 | 48880983 BRAKE ROTOR REAR (4) | REPAIRS & MAINT/VEHICLES/OTHER | 001-4650-33600 | 240.00 |
| L & L OF STERLING INC 4590 | 48880983 BRAKE ROTOR | REPAIRS & MAINT/VEHICLES/OTHER | 001-4650-33600 | -120.00 |
| L & L OF STERLING INC 4590 | 827-1514 PNTL HITCH (2) | OPERATING SUPPLIES | 001-4650-32000 | 267.98 |
| L & L OF STERLING INC 4590 | 9993 AIR FILTER | OPERATING SUPPLIES | 001-4650-32000 | 67.80 |
| L & L OF STERLING INC 4590 | 7750S OIL FILTER | OPERATING SUPPLIES | 001-4650-32000 | 22.17 |
| L & L OF STERLING INC 4590 | BLISTER PACK CAPSULES (2) | OPERATING SUPPLIES | 001-4650-32000 | 16.18 |
| L & L OF STERLING INC 4590 | 7558 2YR WTY BAT | OPERATING SUPPLIES | 001-4650-32000 | 143.49 |
| L & L OF STERLING INC 4590 | NPW-22 WINTER WIPER BLADE (24) | OPERATING SUPPLIES | 001-4650-32000 | 283.68 |

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| L & L OF STERLING INC 4590 | 1GAL ANTIFREEZE (6) | REPAIRS & MAINT/VEHICLES/PARKS | 001-4650-33300 | 41.94 |
| L & L OF STERLING INC 4600 | 7701730 ELECT. TAPE (2) | OPERATING SUPPLIES | 001-4650-32000 | 12.98 |
| MARQUETTE STEEL SUPPLY | NEW PINS FOR BOAT DOCKS | CIP/BOAT DOCKS | 001-4650-75010 | 467.60 |
| MARSEILLES SHEET METAL INC | CITY HALL SERVICE CALL-OUTS | CONT REPAIRS/BLDG/CITY HALL | 001-4650-41204 | 1,511.00 |
| MARSEILLES SHEET METAL INC | SPRING PREVENTIVE MAINTENANCE | CONT REPAIRS/BLDG/IVCC | 001-4650-41206 | 1,155.00 |
| MARSEILLES SHEET METAL INC | FURNACE REPAIR | CONT REPAIRS/BLDG/IVCC | 001-4650-41206 | 1,415.00 |
| MARSEILLES SHEET METAL INC | LOCATING A WATER LEAK | CONT REPAIRS/BLDG/IVCC | 001-4650-41206 | 390.00 |
| MARSEILLES SHEET METAL INC | SPRING PREVENTIVE MAINTENANCE | CONT REPAIRS/BLDG/CITY HALL | 001-4650-41204 | 3,282.00 |
| MARSEILLES SHEET METAL INC | FURNACE REPAIRS-IVCC | CONT REPAIRS/BLDG/IVCC | 001-4650-41206 | 921.50 |
| MARSEILLES SHEET METAL INC | RIORDAN POOL SPRING PREV. MAINTENANCE | CONT REPAIRS/BLDG/OTHER | 001-4650-41205 | 3,227.00 |
| MARSEILLES SHEET METAL INC | CHANGED VAV ACTUATOR | CONT REPAIRS/BLDG/POLICE | 001-4650-41202 | 270.00 |
| MARSEILLES SHEET METAL INC | SPRING/SUMMER PREVENTIVE MAINT. | CONT REPAIRS/BLDG/POLICE | 001-4650-41202 | 4,475.00 |
| MARSEILLES SHEET METAL INC | SERVICE CALL-OUTS | CONT REPAIRS/BLDG/IVCC | 001-4650-41206 | 3,121.00 |
| MTCO | NOV 2024 SECONDARY INTERNET | TELEPHONE & INTERNET | 001-4650-34200 | 91.23 |
| NICOR/NORTHERN ILLINOIS GAS | SEPT24 GAS SERVICE PUBLIC WORKS | UTILITIES | 001-4650-34900 | 497.18 |
| OTTAWA OFFICE SUPPLY | UNV20019 CUP MESH PENCIL 3 SECT BK | OPERATING SUPPLIES | 001-4650-32000 | 4.75 |
| OTTAWA OFFICE SUPPLY | UNV20630EA WRITING PADS (2) | OPERATING SUPPLIES | 001-4650-32000 | 3.98 |
| OTTAWA OFFICE SUPPLY | UNV20070 SORTER WIRE 8 TIERS BK | OPERATING SUPPLIES | 001-4650-32000 | 6.01 |
| OTTAWA OFFICE SUPPLY | UNV35616 PAD,S-ST4X6 5PK | OPERATING SUPPLIES | 001-4650-32000 | 7.86 |
| OTTAWA OFFICE SUPPLY | SAN25164PP HIGHLIGHTER 4PK | OPERATING SUPPLIES | 001-4650-32000 | 2.87 |
| OTTAWA OFFICE SUPPLY | UNV95000 CLIP JMBO VNYL 250/PK | OPERATING SUPPLIES | 001-4650-32000 | 2.32 |
| OTTAWA OFFICE SUPPLY | PIL31021 PEN, RBALL, GEL,FIN | OPERATING SUPPLIES | 001-4650-32000 | 17.41 |
| OTTAWA OFFICE SUPPLY | UNV32660 PADFOLIO LET BLK | OPERATING SUPPLIES | 001-4650-32000 | 17.78 |
| OTTAWA OFFICE SUPPLY | UNV11160 CLIP BINDCLIP 60PC BK | OPERATING SUPPLIES | 001-4650-32000 | 1.59 |
| PAVEMENT STENCIL COMPANY | BIKE STENCILS | OPERATING SUPPLIES | 001-4650-32000 | 805.98 |
| POMP'S TIRE SERVICE | TIRE REPAIR TRUCK 3 | OPERATING SUPPLIES | 001-4650-32000 | 46.75 |
| QUALITY CARE CLEANING | MONTHLY CLEANING SERVICES POLICE DEPT | CONT REPAIRS/BLDG/POLICE | 001-4650-41202 | 1,183.00 |
| QUALITY CARE CLEANING | MONTHLY CLEANING SERVICES IVCC | CONT REPAIRS/BLDG/IVCC | 001-4650-41206 | 1,408.00 |
| QUALITY CARE CLEANING | MONTHLY CLEANING SERVICES CITY HALL | CONT REPAIRS/BLDG/CITY HALL | 001-4650-41204 | 1,560.00 |
| QUALITY CARE CLEANING | MONTHLY CLEANING SERVICES WATER DEPT | CONT REPAIRS/BLDG/OTHER | 001-4650-41205 | 368.00 |
| R.C. SERVICE BETZ AUTO | SAFETY LANE FOR TRUCKS 11, 4, 43 | OPERATING SUPPLIES | 001-4650-32000 | 159.00 |
| R.C. SERVICE BETZ AUTO | SAFETY LANE FOR TRUCKS 16, 41, 2, 35, 19, 30, 42, | OPERATING SUPPLIES | 001-4650-32000 | 451.00 |
| R.C. SERVICE BETZ AUTO | SAFETY LANE FOR TRUCK 10 | OPERATING SUPPLIES | 001-4650-32000 | 53.00 |
| RED'S TRUCK REPAIR | REPAIRS ON TRUCK 11 | REPAIRS & MAINT/VEHICLES/STREE | 001-4650-33200 | 337.11 |
| RENWICK & ASSOCIATES | 2024 CURB REPLACEMENT DESIGN | REPARIS & MAINTENANCE/STREETS | 001-4650-33001 | 8,318.28 |
| RENWICK & ASSOCIATES | 2024 CURB REPLACEMENT CONSTRUCTION | REPARIS & MAINTENANCE/STREETS | 001-4650-33001 | 4,232.60 |
| RUIZ CONSTRUCTION CORP. | #5 FINAL 2024 CURB REPLACEMENT | REPARIS & MAINTENANCE/STREETS | 001-4650-33001 | 14,091.10 |
| SHERWIN WILLIAMS | 926-4334 NPPL | OPERATING SUPPLIES | 001-4650-32000 | 6.55 |
| SHERWIN WILLIAMS | 447-4706 ADAPTER | OPERATING SUPPLIES | 001-4650-32000 | 8.99 |
| SHERWIN WILLIAMS | 945-4729 1/4' HOSE | OPERATING SUPPLIES | 001-4650-32000 | 62.99 |
| SMG SECURITY SYSTEMS | SECURITY MONITORING | CONT REPAIRS/BLDG/OTHER | 001-4650-41205 | 120.00 |
| SMG SECURITY SYSTEMS | SECURITY MONITORING CREDIT | CONT REPAIRS/BLDG/IVCC | 001-4650-41206 | -123.42 |
| SMG SECURITY SYSTEMS | SECURITY MONITORING | CONT REPAIRS/BLDG/IVCC | 001-4650-41206 | 176.52 |
| STANDARD EQUIPMENT | PARTS FOR LEAF-VAC | REPAIRS & MAINT/VEHICLES/STREE | 001-4650-33200 | 8,988.60 |
| STANDARD EQUIPMENT | PARTS FOR PELICAN SWEEPER | REPAIRS & MAINT/VEHICLES/STREE | 001-4650-33200 | 1,770.84 |
| STANDARD EQUIPMENT | PARTS FOR LEAF-VAC | REPAIRS & MAINT/VEHICLES/STREE | 001-4650-33200 | 205.62 |
| STRATUS NETWORKS | NOV24 TELEPHONE & INTERNET | TELEPHONE & INTERNET | 001-4650-34200 | 146.90 |
| SURF INTERNET | NOV24 WIFI AT THE JORDAN BLOCK | TELEPHONE & INTERNET | 001-4650-34200 | 350.00 |
| SYNDEO NETWORKS INC | PUBLIC PROP PHONES 5 | TELEPHONE & INTERNET | 001-4650-34200 | 111.66 |
| THE CONSERVATION FOUNDATION | DAYTON BLUFFS RESTORATION EXPENSES | CIP/DAYTON BLUFFS | 001-4650-75042 | 1,083.83 |
| THRUSH SERVICES INC. | 10/18 TO 11/14 PORTA-POTTY SERVICES CITY PARKS | OPERATING SUPPLIES | 001-4650-32000 | 2,900.00 |
| TRAFFIC CONTROL CORP | GUARD & BATTERY CABLE KIT (3) | TRAFFIC SIGNAL MAINT/LABOR | 001-4650-33010 | 1,038.64 |
| TRAFFIC CONTROL CORP | CABLE | TRAFFIC SIGNAL MAINT/LABOR | 001-4650-33010 | 91.64 |

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| TRAFFIC CONTROL CORP | RUGGED UPS MODULE | TRAFFIC SIGNAL MAINT/LABOR | 001-4650-33010 | 3,048.72 |
| TRAFFIC CONTROL CORP | BATTERY HEATER MAT KIT | TRAFFIC SIGNAL MAINT/LABOR | 001-4650-33010 | 880.00 |
| VERIZON CONNECT FLEET USA LLC | VEHICLE GPS | UTILITIES | 001-4650-34900 | 818.68 |
| VESTIS | RUBBER FLOOR MATS @ CITY HALL | CONT REPAIRS/BLDG/CITY HALL | 001-4650-41204 | 64.79 |
| VESTIS | RUBBER MATS AT PD | CONT REPAIRS/BLDG/POLICE | 001-4650-41202 | 45.58 |
| VISA-1411 | APPLE USER PW | CONTRACTUAL COMPUTER SERVICES | 001-4650-41001 | 4.66 |
| VISA-2188 | SANDBLASTING SAND, FACE SHIELD | OPERATING SUPPLIES | 001-4650-32000 | 39.77 |
| VISA-2188 | FARM N FLEET SUPPLIES FOR LEAF VAC PROGRAM | OPERATING SUPPLIES | 001-4650-32000 | 156.47 |
| VISA-2188 | FARM AND FLEET CHRISTMAS LIGHTS (96) | REPAIRS & MAINTENANCE/XMAS LIT | 001-4650-33003 | 1,019.04 |
| VISA-2188 | WORK MATERIALS FOR CITY HALL | CONT REPAIRS/BLDG/CITY HALL | 001-4650-41204 | 60.02 |
| VISA-2188 | UPS SHIPPING HARD HATS BACK TO M.TODD | OPERATING SUPPLIES | 001-4650-32000 | 67.51 |
| VISA-2188 | JOSH MOORE TRAINING | DUES, EDUCATION, SEMINARS | 001-4650-24000 | 24.00 |
| | | | | 259,465.86 |
| **Fund: 102 - AUDITING FUND** | | | | |
| WIPFLI LLP | FY24 FINAL AUDIT BILLING | PROFESSIONAL/CONTRACTUAL SERVI | 102-4132-41000 | 25,550.00 |
| | | | | 25,550.00 |
| **Fund: 109 - PLAYGROUND & RECREATION** | | | | |
| COMPUTER SPA LLC | WEBSITE MAINT. | PROFESSIONAL/CONTRACTUAL SERVI | 109-4187-41000 | 140.00 |
| HANDY FOODS | FOOD-FALL HARVEST DANCE | MISC/P&R/SENIOR CITIZENS | 109-4187-35210 | 358.02 |
| HOME HARDWARE - CORECD | 10" TRICOLOR MUM (3) | OTHER/P&R/SENIOR CITIZENS | 109-4187-16010 | 28.47 |
| NUTOYS | BENCH PLAQUE-WALTERS IN PECK PARK | MISC/P&R/SPECIAL | 109-4187-35209 | 213.00 |
| SYNDEO NETWORKS INC | PARKS N RECS PHONE | TELEPHONE & INTERNET | 109-4187-34200 | 22.33 |
| THRUSH SERVICES INC. | SERVICES LD PARK, MASINELLI FIELD, WHITNEY FIELD | MISC/P&R/SPECIAL | 109-4187-35209 | 690.00 |
| VISA-1031 | WALMART- FALL DANCE SUPPLIES | MISC/P&R/SENIOR CITIZENS | 109-4187-35210 | 138.61 |
| | | | | 1,590.43 |
| **Fund: 112 - POLICE DEPT DRUG ED. FUND** | | | | |
| VISA-1750 | SMITH- TRAINING BOARD AND MEALS | DUES, EDUCATION, SEMINARS | 112-4190-24000 | 702.40 |
| VISA-1750 | K-9 SUPPLIES HOOPER | EQUIPMENT | 112-4190-74000 | 2,402.10 |
| | | | | 3,104.50 |
| **Fund: 129 - OTTAWA IS BLOOMING** | | | | |
| VISA-1411 | COWPAINTERS-SPHERES 50% DOWN PYMENT | MISCELLANEOUS | 129-4183-35200 | 3,000.00 |
| | | | | 3,000.00 |
| **Fund: 138 - GARBAGE FUND** | | | | |
| LAND COMP CORPORATION - 4170 | OCT 24 SWEEPINGS | REPAIRS & MAINTENANCE | 138-4134-33000 | 4,068.09 |
| REPUBLIC SERVICES | NOV24 MONTHLY GARBAGE SERVICE | REPAIRS & MAINTENANCE | 138-4134-33000 | 4,887.17 |
| REPUBLIC SERVICES | YARD WASTE DUMPSTERS | REPAIRS & MAINTENANCE | 138-4134-33000 | 33,313.28 |
| | | | | 42,268.54 |
| **Fund: 142 - NCAT** | | | | |
| COMCAST | NOV24 INTERNET SERVICE FOR PERU NCAT | TELEPHONE | 142-4138-34200 | 86.95 |
| COMPUTER SPA LLC | NCAT UPDATES, BACKUPS, MAINT. | CONTRACTUAL COMPUTER REPAIRS | 142-4138-41001 | 840.00 |
| COMPUTER SPA LLC | COMPUTER LABOR | CONTRACTUAL COMPUTER REPAIRS | 142-4138-41001 | 560.00 |
| CONROY'S AUTOMOTIVE & TOWING | CO31 OILCHANGE, MIP, BRAKES, ROTORS, HOSES,CALIPER | REPAIRS & MAINTENANCE | 142-4138-33000 | 2,188.57 |
| CONROY'S AUTOMOTIVE & TOWING | CO19 HVAC DOOR ACTUATOR REMOVE AND REPLACE | REPAIRS & MAINTENANCE | 142-4138-33000 | 267.43 |
| CONROY'S AUTOMOTIVE & TOWING | CO44 OIL CHANGE, MIP, REPLACED BRAKE PADS | REPAIRS & MAINTENANCE | 142-4138-33000 | 883.64 |
| FOXSTER OPCO, LLC-CID 253 | NOV 24 USAGE NCAT | CONTRACTUAL PROFESSIONAL SERVI | 142-4138-41000 | 2,050.26 |
| GONZO'S AUTO BODY, LLC | RITA LEVELLE PAINT REPAIR ON 2013 HONDA (ESTIMATE) | MISCELLANEOUS | 142-4138-35200 | 1,154.62 |
| L & L OF STERLING INC 4590 | 75520 SYN 5W30 QT (24) | OPERATING SUPPLIES | 142-4138-32000 | 167.76 |

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| L & L OF STERLING INC 4590 | 9832 PWR STEERING FL-QUART (2) | OPERATING SUPPLIES | 142-4138-32000 | 12.64 |
| MENDOTA AREA CHAMBER OF COMMERCE | 2024 ANNUAL DINNER- ZIMMERMAN & FUCHS | TRAVEL & MEETINGS | 142-4138-24000 | 50.00 |
| MENDOTA AREA CHAMBER OF COMMERCE | CY2025 ANNUAL MEMBERSHIP | DUES AND SUBSCRIPTIONS | 142-4138-24001 | 500.00 |
| OTTAWA OFFICE SUPPLY | UNV20982 BNDR 11X8 (3) | OFFICE SUPPLIES | 142-4138-31000 | 17.04 |
| OTTAWA OFFICE SUPPLY | MMTP585450 POUCH, THML, 5MIL, 50 (2) | OFFICE SUPPLIES | 142-4138-31000 | 38.56 |
| OTTAWA OFFICE SUPPLY | UNV83410 TAPE 6ROL/PK | OFFICE SUPPLIES | 142-4138-31000 | 7.23 |
| OTTAWA OFFICE SUPPLY | UNV20992 BNDR VIEW 11X8.3" WH | OFFICE SUPPLIES | 142-4138-31000 | 7.22 |
| OTTAWA OFFICE SUPPLY | GEN1797 TOWEL PAPER WHT | OFFICE SUPPLIES | 142-4138-31000 | 40.14 |
| OTTAWA OFFICE SUPPLY | TOM68627 TAPE 2PK | OFFICE SUPPLIES | 142-4138-31000 | 5.57 |
| OTTAWA OFFICE SUPPLY | UNV21200 PAPER 20# (10) | OFFICE SUPPLIES | 142-4138-31000 | 514.90 |
| SRF CONSULTING GROUP, INC | STRATEGIC PLAN DEVELOPMENT PROFESSIONAL SERVICES | CONSTRUCTION IN PROGRESS | 142-4138-75000 | 35,118.42 |
| SURF INTERNET | OCT AND NOV 24 NCAT INTERNET | TELEPHONE | 142-4138-34200 | 700.00 |
| THE OTTAWA GARAGE LLC | REPLACED REAR VIEW MIRROR | REPAIRS & MAINTENANCE | 142-4138-33000 | 267.32 |
| THE OTTAWA GARAGE LLC | CO27 REPLACED FRONT BLOWER MOTOR FOR HEATING/AC | REPAIRS & MAINTENANCE | 142-4138-33000 | 197.32 |
| TINA FUERHOLZER | PASS #B2413 TRANSIT PASS REFUND-FUERHOLZER | FARES | 142-3003-33243 | 50.00 |
| T-MOBILE | 9/21-10/20 DIAL PAD SERVICE | TELEPHONE | 142-4138-34200 | 914.73 |
| T-MOBILE | 9/21/24-10/20/24 WIRELESS SERVICE NCAT | TELEPHONE | 142-4138-34200 | 593.27 |
| VESTIS | RUBBER MATS | CONTRACTUAL CUSTODIAL SERVICES | 142-4138-41002 | 70.51 |
| VISA-7187 | MONTHLY BACKGROUND CHECKS | CONTRACTUAL PROFESSIONAL SERVI | 142-4138-41000 | 10.99 |
| VISA-7187 | CREDIT | CONTRACTUAL PROFESSIONAL SERVI | 142-4138-41000 | -17.38 |
| VISA-7187 | TPM STEMS FLOWERS PAM KOZIEL LOCAL MATCH | OPERATING SUPPLIES | 142-4138-32000 | 116.83 |
| VISA-7187 | THE SPOT PARKING TRANSIT MOB. CONFERENCE | TRAVEL & MEETINGS | 142-4138-24000 | 75.98 |
| VISA-7187 | BUS BROOMS | OPERATING SUPPLIES | 142-4138-32000 | 18.50 |
| VISA-7187 | LYFT RIDES TRAVELING FEES | TRAVEL & MEETINGS | 142-4138-24000 | 152.81 |
| VISA-7187 | HILTON STAY FOR TRANSIT MOB. CONFERENCE | TRAVEL & MEETINGS | 142-4138-24000 | 283.92 |
| VISA-7187 | PER DIAM MEAL- CHIPOTLE | TRAVEL & MEETINGS | 142-4138-24000 | 32.38 |
| VISA-7187 | TOOL BITS FOR BUS HEADLIGHT TO REPAIR | OPERATING SUPPLIES | 142-4138-32000 | 18.98 |
| VISA-7187 | 2024 IPTA MISSING AMOUNT | TRAVEL & MEETINGS | 142-4138-24000 | 10.00 |
| WEX BANK | OCT24 NCAT FLEET GAS AND DIESEL FUEL | GAS & DIESEL | 142-4138-34400 | 28,930.31 |
| | | | | 76,937.42 |

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

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|---|---|---|---|---|
| FIRST NATIONAL BANK | #15 RECOVERY ZONE BOND PRINICPAL PYT | PRINCIPAL | 213-4217-91000 | 200,000.00 |
| FIRST NATIONAL BANK | #15 RECOVERY ZONE BOND INTEREST PYT | INTEREST | 213-4217-92000 | 73,683.00 |
| | | | | 273,683.00 |

**Fund: 215 - SERIES 2012 DEBT CERT B&I**

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|---|---|---|---|---|
| FIRST NATIONAL BANK | #12 2012A BOND PRINCIPAL PYT | PRINCIPLE | 215-4219-91000 | 125,000.00 |
| FIRST NATIONAL BANK | #12 2012A BOND INTEREST PYT | INTEREST | 215-4219-92000 | 17,606.25 |
| | | | | 142,606.25 |

**Fund: 501 - TIF DIST 1/I-80 NORTH**

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|---|---|---|---|---|
| ETSCHEID DUTTLINGER & ASSOC. | E. STEVENSON RD- MBL DR. & BAKER RD | CIP/STREETS & WALKS | 501-4167-75004 | 6,800.00 |
| | | | | 6,800.00 |

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

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|---|---|---|---|---|
| GIOIA GROUP LLC | FACADE IMPROVEMENT-209 WEST MAIN ST | CIP/ PRIVATE MISC PROJECT | 503-4150-75012 | 6,200.00 |
| SUE KOEPPE | REIMBURSEMENT FOR DOWNTOWN PLANTS | CIP/SITE PREPARATION & LANDSCA | 503-4150-75008 | 64.44 |
| | | | | 6,264.44 |

**Fund: 506 - TIF DIST 6/DAYTON FUND**

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|---|---|---|---|---|
| OTTAWA AREA CHAMBER | 1/2 YEAR CHAMBER DUES | DUES, EDUCATION, SEMINARS | 506-4207-24000 | 9,000.00 |
| | | | | 9,000.00 |

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| **Fund: 507 - TIF DIST 7/I-80 COMMERCIA** | | | | |
| ECONOMIC DEVELOPMENT GROUP LTD | COMM TIF QUARTERLY FEES | PROF CONTRACT TIF MNGMNT | 507-4208-41002 | 1,825.20 |
| JACOB & KLEIN, LTD | COMM TIF QUARTERLY FEES | PROF CONTRACT TIF MNGMNT | 507-4208-41002 | 456.30 |
| | | | | 2,281.50 |
| **Fund: 508 - TIF DIST 8/ROUTE 71** | | | | |
| ECONOMIC DEVELOPMENT GROUP LTD | RT 71 TIF QUARTERLY FEES | PROF CONTRACT TIF MNGMNT | 508-4209-41002 | 1,791.40 |
| JACOB & KLEIN, LTD | RT 71 TIF QUARTERLY FEES | PROF CONTRACT TIF MNGMNT | 508-4209-41002 | 447.85 |
| | | | | 2,239.25 |
| **Fund: 601 - WATER FUND** | | | | |
| 2 RIVERS IMAGING | BLACK INK CARTIDGE | OPERATING SUPPLIES | 601-4610-32000 | 129.00 |
| A T& T MOBILITY | 779-213-4612 | TELEPHONE & INTERNET | 601-4610-34200 | 86.26 |
| AQUA BACKFLOW INC | CROSS CONNECTION CONTROL | PROFESSIONAL/CONTRACTUAL SERVI | 601-4610-41000 | 395.85 |
| COMPUTER SPA LLC | HUNTRESS SECURITY/COMPUTER LABOR | CONTRACTUAL COMPUTER SERVICES | 601-4610-41001 | 390.50 |
| CORE & MAIN LP | WALL CHARGER COMMAND LINK | REPAIRS & MAINTENANCE | 601-4610-33000 | 147.33 |
| CORE & MAIN LP | 54 RADIO READS | REPAIRS & MAINTENANCE | 601-4610-33000 | 8,100.00 |
| ETSCHEID DUTTLINGER & ASSOC. | 9/22-10/26 CONSULTING SERVICES | PROFESSIONAL/CONTRACTUAL SERVI | 601-4610-41000 | 3,720.00 |
| ETSCHEID DUTTLINGER & ASSOC. | 2024 WATERMAIN REPLACEMENT-ENGINEERING CONSTRUCTIO | CONSTRUCTION IN PROGRESS | 601-4610-75000 | 8,472.00 |
| FEECE OIL COMPANY | WATER DEPT | GASOLINE & DIESEL FUEL | 601-4610-34400 | 958.39 |
| FEHR-GRAHAM & ASSOCIATES | WELL 10 NPDES DISCHARGE STUDY | PROFESSIONAL/CONTRACTUAL SERVI | 601-4610-41000 | 8,000.00 |
| GASVODA & ASSOCIATES | DEHUMIDIFIERS (2) | OPERATING SUPPLIES | 601-4610-32000 | 7,600.00 |
| HANDY FOODS | WATER (6) | OPERATING SUPPLIES | 601-4610-32000 | 23.94 |
| HANDY FOODS | COOKIES PLUS NAPKINS FOR OPEN HOUSE | OPERATING SUPPLIES | 601-4610-32000 | 76.46 |
| HARN R/O SYSTEMS, INC | R/O CLEANING CHEMICALS | OPERATING SUPPLIES | 601-4610-32000 | 8,132.17 |
| HOLCIM - MAMR INC | GRAVEL FOR STOCK | OPERATING SUPPLIES | 601-4610-32000 | 191.42 |
| HOLCIM - MAMR INC | GRAVEL FOR STOCK | OPERATING SUPPLIES | 601-4610-32000 | 396.10 |
| HOME HARDWARE - COWATD | 24PK SPRING WATER (6) | OPERATING SUPPLIES | 601-4610-32000 | 41.94 |
| HOME HARDWARE - COWATD | 105" BRISTLE CHIP BRUSH (5) | OPERATING SUPPLIES | 601-4610-32000 | 7.45 |
| HOME HARDWARE - COWATD | 24 PACK WATER (6) | OPERATING SUPPLIES | 601-4610-32000 | 28.74 |
| HOME HARDWARE - COWATD | SS LH BRUSH W/SCRAPER | OPERATING SUPPLIES | 601-4610-32000 | 6.89 |
| HOME HARDWARE - COWATD | LOOSE FASTENERS (3) | OPERATING SUPPLIES | 601-4610-32000 | 0.57 |
| HOME HARDWARE - COWATD | 1-1/16" 1/2 DRIVE SOCET | OPERATING SUPPLIES | 601-4610-32000 | 9.99 |
| HOME HARDWARE - COWATD | 30YD BLACK GORILLA TAPE (2) | OPERATING SUPPLIES | 601-4610-32000 | 25.58 |
| HOME HARDWARE - COWATD | 2PK JAWZ MOUSE TRAP | OPERATING SUPPLIES | 601-4610-32000 | 5.79 |
| HOME HARDWARE - COWATD | 3"X10' DWV/40 PVC PIPE (7FT) | OPERATING SUPPLIES | 601-4610-32000 | 43.32 |
| HOME HARDWARE - COWATD | 3PC PROBE SET | OPERATING SUPPLIES | 601-4610-32000 | 14.99 |
| HOME HARDWARE - COWATD | POLY D-HDL DRAIN SPADE | OPERATING SUPPLIES | 601-4610-32000 | 26.99 |
| ILL VALLEY PLUMBING INC. | SERVICE CALL-825 CHAPEL ST | REPAIRS & MAINTENANCE | 601-4610-33000 | 152.00 |
| MTCO | NOV 2024 SECONDARY INTERNET | TELEPHONE & INTERNET | 601-4610-34200 | 91.23 |
| NICOR/NORTHERN ILLINOIS GAS | OCT24 GAS UTILITY WATER DEPT | UTILITIES | 601-4610-34900 | 142.90 |
| OTTAWA OFFICE SUPPLY | HEWCF258A TONER JET BK | OPERATING SUPPLIES | 601-4610-32000 | 122.99 |
| OTTAWA OFFICE SUPPLY | GEN1797 TWOEL 85SH WH | OPERATING SUPPLIES | 601-4610-32000 | 40.14 |
| OTTAWA OFFICE SUPPLY | BWK6202 TOWEL | OPERATING SUPPLIES | 601-4610-32000 | 31.75 |
| OTTAWA OFFICE SUPPLY | DPSR3027 RIBBON | OPERATING SUPPLIES | 601-4610-32000 | 2.28 |
| POHAR & SONS INC, JOHN | 2024 WATERMAIN REPLACEMENTS PAYMENT EST NO. 6 | CONSTRUCTION IN PROGRESS | 601-4610-75000 | 155,748.03 |
| QUINCY COMPRESSOR | COMPRESSOR | OPERATING SUPPLIES | 601-4610-32000 | 3,228.48 |
| QUINCY COMPRESSOR | COMPRESSOR EXTENDED WARRANTY | OPERATING SUPPLIES | 601-4610-32000 | 252.95 |
| R.C. SERVICE BETZ AUTO | SAFETY LANE OWD | REPAIRS & MAINT/VEHICLES/WATER | 601-4610-33700 | 186.00 |
| STRATUS NETWORKS | NOV24 TELEPHONE & INTERNET | TELEPHONE & INTERNET | 601-4610-34200 | 587.60 |
| SYNDEO NETWORKS INC | WATER DEPT PHONES 6 | TELEPHONE & INTERNET | 601-4610-34200 | 133.98 |
| U.S.A. BLUE BOOK | 52075 LENS CLEANING WIPES (2) | OPERATING SUPPLIES | 601-4610-32000 | 27.98 |

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| U.S.A. BLUE BOOK | 59604 TOUCH SCREEN XL GLOVES (14) | OPERATING SUPPLIES | 601-4610-32000 | 72.52 |
| U.S.A. BLUE BOOK | 59603 TOUCH SCREEN GLOVES LARGE (11) | OPERATING SUPPLIES | 601-4610-32000 | 56.98 |
| U.S.A. BLUE BOOK | 75125 2" SQ SOCKET-4WAY SWIVEL | OPERATING SUPPLIES | 601-4610-32000 | 58.95 |
| U.S.A. BLUE BOOK | 75121 VALVE KEY SHAFT & HANDLE-7' | OPERATING SUPPLIES | 601-4610-32000 | 113.03 |
| U.S.A. BLUE BOOK | 25058 STAINLESS STEEL PROBE 4' (3) | OPERATING SUPPLIES | 601-4610-32000 | 350.85 |
| U.S.A. BLUE BOOK | 59603 TOUCH SCREEN GLOVES (9) | OPERATING SUPPLIES | 601-4610-32000 | 56.63 |
| U.S.A. BLUE BOOK | 59604 TOUCH SCREEN GLOVES XL (6) | OPERATING SUPPLIES | 601-4610-32000 | 31.08 |
| USIC LOCATING SERVICES, LLC | OCTOBER LOCATES | PROFESSIONAL/CONTRACTUAL SERVI | 601-4610-41000 | 10,798.88 |
| UTILITY EQUIPMENT COMPANY | 601012 8" AIS ACC FOR PVC (2) | OPERATING SUPPLIES | 601-4610-32000 | 282.00 |
| UTILITY EQUIPMENT COMPANY | ALPHA08 8" ALPHA WIDE RANGE COUPLING | OPERATING SUPPLIES | 601-4610-32000 | 711.00 |
| UTILITY EQUIPMENT COMPANY | SST03D 3/4" X4" TBOLT & NUT (12) | OPERATING SUPPLIES | 601-4610-32000 | 140.40 |
| UTILITY EQUIPMENT COMPANY | 90MJ08DIL 8" DI MJ 90 ELBOW L/ACC | OPERATING SUPPLIES | 601-4610-32000 | 350.00 |
| UTILITY EQUIPMENT COMPANY | 89375 CURB BOX LID WITH PLUG (40) | OPERATING SUPPLIES | 601-4610-32000 | 720.00 |
| UTILITY EQUIPMENT COMPANY | P9S01480 450 MAINVLV SUPR250 (6) | OPERATING SUPPLIES | 601-4610-32000 | 582.00 |
| UTILITY EQUIPMENT COMPANY | RS125 1 1/4"X6" CURB BOX REPAIR SLEEVE (10) | OPERATING SUPPLIES | 601-4610-32000 | 360.00 |
| UTILITY EQUIPMENT COMPANY | 10561212 12" PVC FLEX (3) | OPERATING SUPPLIES | 601-4610-32000 | 305.76 |
| UTILITY EQUIPMENT COMPANY | 5614BT 1 1/4" AY CURB BOX PLUG (15) | OPERATING SUPPLIES | 601-4610-32000 | 120.00 |
| UTILITY EQUIPMENT COMPANY | P9S01481 #45 525 MAINVLV SUPR250 1997 (6) | OPERATING SUPPLIES | 601-4610-32000 | 690.00 |
| VIKING CHEMICAL | OCT 24 CHEMICALS OWD MONTHLY STATEMENT | OPERATING SUPPLIES | 601-4610-32000 | 14,094.27 |
| VISA-1411 | APPLE USERS WATER DEPT (2) | CONTRACTUAL COMPUTER SERVICES | 601-4610-41001 | 9.33 |
| | | | | 237,683.66 |

**Fund: 603 - SWIMMING POOL**

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|---|---|---|---|---|
| COMPUTER SPA LLC | MANAGED PHONE | TELEPHONE & INTERNET | 603-4196-34200 | 250.00 |
| COMPUTER SPA LLC | COMPUTER LABOR | PROFESSIONAL/CONTRACTUAL SERVI | 603-4196-41000 | 330.00 |
| HELM MECHANICAL | RIORDAN POOL WINTERIZATION RETAINAGE FEE | REPAIRS & MAINTENANCE | 603-4196-33000 | 540.00 |
| HOME HARDWARE - COTRIO | LOOSE FASTNERS (4) | OPERATING SUPPLIES | 603-4196-32000 | 1.76 |
| HOME HARDWARE - COTRIO | LOOSE FASTNERS (4) | OPERATING SUPPLIES | 603-4196-32000 | 4.48 |
| HOME HARDWARE - COTRIO | 3/8" NUT DRIVER | OPERATING SUPPLIES | 603-4196-32000 | 5.79 |
| HOME HARDWARE - COTRIO | 4PC RATCHET WRENCH | OPERATING SUPPLIES | 603-4196-32000 | 39.99 |
| | | | | 1,172.02 |

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

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|---|---|---|---|---|
| BIRDDOG DISTRIBUTING, INC | CHRISTMAS ROPE LIGHTS | ALLOCATION/FESTIVAL/LIGHTS/PAR | 606-4145-44715 | 1,000.71 |
| COMPUTER SPA LLC | JORDAN BLOCK FORTIGATE/WEBSITE MAINT. | ALLOCATIONS/CONTINGENCY | 606-4145-44752 | 420.00 |
| CONMY, DYLAN | FALL FEST/SCARECROW FEST THRUSH REIMBURSEMENT | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 305.26 |
| EDWARD A. SHIRLEY | 16 LIGHT UP FLOATS FOR FOL PARADE | ALLOCATION/FESTIVAL/LIGHTS/PAR | 606-4145-44715 | 9,500.00 |
| ILLINOIS RIVER ROAD NATIONAL SCENIC BYWAY | 2025 ANNUAL MARKETING INVESTMENT | ALLOCATIONS/IL SCENIC BY WAY | 606-4145-44733 | 5,000.00 |
| MARIO DATA | 2024 FESTIVAL OF LIGHTS SOUND AND LIGHTING | ALLOCATION/FESTIVAL/LIGHTS/PAR | 606-4145-44715 | 1,250.00 |
| O'SULLIVAN, MICHAEL | CHRISTMAS PARADE MAGNETS FOR CAR DOORS (2) | ALLOCATION/FESTIVAL/LIGHTS/PAR | 606-4145-44715 | 50.00 |
| OTTAWA AREA CHAMBER | RFF SOUNDS/TOILETS- BARKTOBERFEST | ALLOCATIONS/CONTINGENCY | 606-4145-44752 | 1,100.00 |
| OTTER CREEK CARRIAGES | FESTIVAL OF LIGHTS PARADE- CARRIAGE | ALLOCATION/FESTIVAL/LIGHTS/PAR | 606-4145-44715 | 500.00 |
| STARVED ROCK STREET CARS | RFF SCOTT SCHILLINGS CAR SHOW EVENT | ALLOCATIONS/CONTINGENCY | 606-4145-44752 | 1,000.00 |
| WINTERGREEN CORPORATION | BULBS FOR CHRISTMAS LIGHTS-DOWNTOWN DECORATING | ALLOCATION/FESTIVAL/LIGHTS/PAR | 606-4145-44715 | 1,305.51 |
| | | | | 21,431.48 |

**Fund: 609 - STORMWATER MGMT FUND**

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|---|---|---|---|---|
| DEBRA NORBY | EJECTOR PUMP REIMBURSEMENT PROGRAM | PROGRAM REIMBURSEMENTS | 609-4650-35201 | 2,000.00 |
| ETSCHEID DUTTLINGER & ASSOC. | 9/22-10/26 CONSULTING SERVICES | PROFESSIONAL/CONTRACTUAL SERVI | 609-4650-41000 | 2,400.00 |
| ETSCHEID DUTTLINGER & ASSOC. | STORM WATER DETENTION POND MAINTENANCE | PROFESSIONAL/CONTRACTUAL SERVI | 609-4650-41000 | 1,060.00 |
| ILLINOIS VALLEY EXCAVATING INC | SEWER LINE REPAIR-712 CHRISTIE | CIP/STORM/SEWER MAINTENANCE | 609-4650-75008 | 5,667.80 |
| RENWICK & ASSOCIATES | LTCP ELEMENT 8.2 CSSA 00-02 | PROFESSIONAL/CONTRACTUAL SERVI | 609-4650-41000 | 19,032.00 |
| RENWICK & ASSOCIATES | LTCP ELEMENT 8.2 CSSA 009-02 | PROFESSIONAL/CONTRACTUAL SERVI | 609-4650-41000 | 53,004.00 |

83,163.80

**Fund: 610 - WASTEWATER FUND**

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|---|---|---|---|---|
| A T& T MOBILITY | 815-681-8343 | TELEPHONE & INTERNET | 610-4620-34200 | 86.26 |
| AQUA SOLUTIONS BY CULLIGAN | DI WATER FOR WWTP LAB | OPERATING SUPPLIES | 610-4620-32000 | 40.00 |
| CINTAS FIRST AID & SAFETY | OCT24 WWTP FIRST AID RESTOCK | OPERATING SUPPLIES | 610-4620-32000 | 165.41 |
| COMPUTER SPA LLC | HUNTRESS SECURITY/COMPUTER LABOR | CONTRACTUAL COMPUTER SERVICES | 610-4620-41001 | 1,055.50 |
| CONROY'S AUTOMOTIVE & TOWING | PROPANE REFILL | OPERATING SUPPLIES | 610-4620-32000 | 70.00 |
| CONTINENTAL RESEARCH CORPORATION | TEFIA PENATRATING SPRAY | OPERATING SUPPLIES | 610-4620-32000 | 288.25 |
| ETSCHEID DUTTLINGER & ASSOC. | 9/22-10/26 CONSULTING SERVICES | PROFESSIONAL/CONTRACTUAL SERVI | 610-4620-41000 | 2,940.00 |
| FEECE OIL COMPANY | WWTP | GASOLINE & DIESEL FUEL | 610-4620-34400 | 312.68 |
| 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 | 1,475.00 |
| FEHR-GRAHAM & ASSOCIATES | WWTP 2024 NPDES PERMIT RENEWAL | PROFESSIONAL/CONTRACTUAL SERVI | 610-4620-41000 | 1,857.50 |
| HAWKINS, INC. | 46031 AQUA HAWK 1129 (4) | OPERATING SUPPLIES | 610-4620-32000 | 5,247.64 |
| HAWKINS, INC. | 41829 SODIUM THIO 30% (55) | OPERATING SUPPLIES | 610-4620-32000 | 339.80 |
| HOME HARDWARE - COSEWP | 2"X17.5 YD CLR PACK TAPE | OPERATING SUPPLIES | 610-4620-32000 | 3.79 |
| HOME HARDWARE - COSEWP | 24PK WATER (6) | OPERATING SUPPLIES | 610-4620-32000 | 28.74 |
| HOME HARDWARE - COSEWP | 110PC NATRL CABLE TIE | OPERATING SUPPLIES | 610-4620-32000 | 16.99 |
| HOME HARDWARE - COSEWP | 128OZ MAJESTIC BLEACH (4) | OPERATING SUPPLIES | 610-4620-32000 | 11.16 |
| HOME HARDWARE - COSEWP | 32OZ LIQUID DRAIN CLEANER | OPERATING SUPPLIES | 610-4620-32000 | 6.29 |
| HOME HARDWARE - COSEWP | XL HVYDTY MECH GLOVE | OPERATING SUPPLIES | 610-4620-32000 | 26.99 |
| HOME HARDWARE - COSEWP | 24 PACK BOTTLED WATER (2) | OPERATING SUPPLIES | 610-4620-32000 | 9.58 |
| HOME HARDWARE - COSEWP | 16PK AA ALK BATTERY | OPERATING SUPPLIES | 610-4620-32000 | 19.99 |
| HOME HARDWARE - COSEWP | 24PK SPRING WATER(2) | OPERATING SUPPLIES | 610-4620-32000 | 13.98 |
| HOME HARDWARE - COSEWP | 15DR SCOTT PAPER TOWEL | OPERATING SUPPLIES | 610-4620-32000 | 19.99 |
| HOME HARDWARE - COSEWP | 8PK AA ALK BATTERY | OPERATING SUPPLIES | 610-4620-32000 | 9.99 |
| HOME HARDWARE - COSEWP | 13PC LONG HEX KEY | OPERATING SUPPLIES | 610-4620-32000 | 13.99 |
| HOME HARDWARE - COSEWP | 4PK 9V ALK BATTERY | OPERATING SUPPLIES | 610-4620-32000 | 18.99 |
| HOME HARDWARE - COSEWP | 22OZ LAVNDR CLR CLEANER | OPERATING SUPPLIES | 610-4620-32000 | 4.39 |
| L & L OF STERLING INC 4600 | 4620 BRAKE CLEANER (12) | OPERATING SUPPLIES | 610-4620-32000 | 58.68 |
| L & L OF STERLING INC 4600 | NEW PIG ABS MAT 15X50 (2) | OPERATING SUPPLIES | 610-4620-32000 | 69.98 |
| LAND COMP CORPORATION - 4170 | PRESS OVERAGES | REPAIRS & MAINTENANCE | 610-4620-33000 | 5,310.25 |
| MTCO | NOV 2024 SECONDARY INTERNET | TELEPHONE & INTERNET | 610-4620-34200 | 91.23 |
| NICOR/NORTHERN ILLINOIS GAS | OCT24 GAS UTILITY WWTP | UTILITIES | 610-4620-34900 | 648.98 |
| OTTAWA OFFICE SUPPLY | UNV21200 PAPER 92BRT | OPERATING SUPPLIES | 610-4620-32000 | 51.49 |
| R.C. SERVICE BETZ AUTO | SAFETY LANE WWTP | REPAIRS & MAINT/VEHICLES/SEWER | 610-4620-33800 | 213.00 |
| RUIZ CONSTRUCTION CORP. | 3 INLET REPAIR SHERWOOD, GLOVER, CLAY MAIN, IL AVE | REPAIRS & MAINTENANCE | 610-4620-33000 | 17,889.00 |
| STRATUS NETWORKS | NOV24 TELEPHONE & INTERNET | TELEPHONE & INTERNET | 610-4620-34200 | 293.80 |
| SYNDEO NETWORKS INC | WWTP PHONES 4 | TELEPHONE & INTERNET | 610-4620-34200 | 89.33 |
| VISA-1411 | APPLE USERS WWTP | CONTRACTUAL COMPUTER SERVICES | 610-4620-41001 | 4.66 |
| VISA-1411 | MICROSOFT ACCOUNT UPDATES WWTP | CONTRACTUAL COMPUTER SERVICES | 610-4620-41001 | 104.35 |
| VISA-9951 | GRINDER/BATTERY, WRENCH SET | OPERATING SUPPLIES | 610-4620-32000 | 366.92 |
| | | | | 157,274.57 |