

DISBURSEMENT LIST
CITY OF OTTAWA
12.17.2024
Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	670,498.69
109 - PLAYGROUND & RECREATION	2,496.49
112 - POLICE DEPT DRUG ED. FUND	1,343.19
135 - DUI EQUIPMENT FUND	37,500.00
138 - GARBAGE FUND	2,425.52
140 - STREET LIGHTING FUND	7,832.90
142 - NCAT	66,706.26
501 - TIF DIST 1/I-80 NORTH	13,600.00
505 - TIF DIST 5/CANAL FUND	53,330.16
506 - TIF DIST 6/DAYTON FUND	9,000.00
507 - TIF DIST 7/I-80 COMMERCIA	50,147.07
601 - WATER FUND	144,288.15
603 - SWIMMING POOL	6,715.52
606 - HOTEL/MOTEL TAX FUND	4,555.06
609 - STORMWATER MGMT FUND	182,467.62
610 - WASTEWATER FUND	159,020.47
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	1,411,927.10

Vendor Name	Description (Item)	Payable Number	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND					
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	NOV 2024 DEATH CERTIFICATE FEES	INV0042833	REGISTRAR FEES	001-3003-32209	1,036.00
REDDICK LIBRARY DISTRICT	OCT & NOV 2024 REPLACEMENT TAX DISBURSEMENT	INV0042946	REPLACEMENT TAX	001-3001-31200	3,074.25
					<u>4,110.25</u>
DEPT: 4112 - FIRE & POLICE COMMISSION					
VISA-1411	2025 FIRE & POLICE COMMISSIONERS ASSOC DUES	03599	DUES, EDUCATION, SEMINARS	001-4112-24000	400.00
					<u>400.00</u>
DEPT: 4120 - GENERAL ADMINISTRATION					
AMAZON CAPITAL SERVICES, INC	KLEENEX-3 COUNT	1YW3-F6F9-3466	OFFICE SUPPLIES	001-4120-31000	11.65
AMAZON CAPITAL SERVICES, INC	LYSOL DISINFECTANT WIPES-4 PACK	1YW3-F6F9-3466	OFFICE SUPPLIES	001-4120-31000	14.97
AMAZON CAPITAL SERVICES, INC	VICTOR ALLEN'S COFFEE VARIETY PACK	1YW3-F6F9-3466	OFFICE SUPPLIES	001-4120-31000	27.30
ANNES HIDEAWAY	MAYOR'S ASSOCIATION DINNER (3)	121924	MISCELLANEOUS	001-4120-35200	120.00
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-NOVEMBER 2024	242133538884	GI/ADMINISTRATION EXPENSE	001-4120-25001	19,019.45
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-NOVEMBER 2024	242133538884	GI/CLAIMS EXPENSE	001-4120-25030	241,552.74
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM-NOVEMBER 2024	242133538884	GI/RX CLAIMS	001-4120-25032	139,164.37
COMPUTER SPA LLC	HUNTRESS SERCURITY/CONTACT COMPUTER MAINTENANCE	15875	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	5,325.50
DEARBORN LIFE INSURANCE COMPANY	JANUARY 2025 GROUP TERM LIFE INSURANCE PREMIUM	INV0042913	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,947.25
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING SERVICES	12880	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
ISOLVED BENEFIT SERVICES	NOVEMBER 2024 FSA ADMINISTRATIVE FEES	I141846842	GI/FSA ADMIN FEE	001-4120-25007	137.90
MICHAEL J SABATINI	VIDEO COUNCIL 12/3/2024	77766	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MTCO	SECONDARY INTERNET	11874150	TELEPHONE & INTERNET	001-4120-34200	91.23
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND-A IVERSON	11680	OFFICE SUPPLIES	001-4120-31000	30.00
OTTAWA OFFICE SUPPLY	2025 WALL CALENDARS (2)	403433	OFFICE SUPPLIES	001-4120-31000	58.12
SHAW MEDIA	ZBA VARIANCES AD	2205043	PUBLISHING-LEGALS	001-4120-34500	155.72
STRATUS NETWORKS	iFIBER FEES	8712	TELEPHONE & INTERNET	001-4120-34200	822.56
SYNDEO NETWORKS INC	PHONES & DIRECT DIAL	SN023973	TELEPHONE & INTERNET	001-4120-34200	378.11
THE CANTLIN LAW FIRM, P.C.	NOV24 COLLECTIVE BARGAINING	17086	LEGAL FEES	001-4120-45000	2,015.00
THE CANTLIN LAW FIRM, P.C.	NOV24 MISCELLANEOUS FEES	17087	LEGAL FEES	001-4120-45000	12,977.15
THE HORTON GROUP, INC.	DEC 2024 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	117969	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
TYLER TECHNOLOGIES	PROJECT ACCOUNTING TRAINING	025-488029	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,160.00
TYLER TECHNOLOGIES	ERP PRO 10-ACCOUNTS PAYABLE PROCESSING MASTERCLASS	025-488347	DUES, EDUCATION, SEMINARS	001-4120-24000	450.00
VISA-1411	ILLINOIS NOTARY COURSE-A IVERSON	05-243691075	OFFICE SUPPLIES	001-4120-31000	29.00
VISA-1411	NOTARY PUBLIC APPLICATOIN-A IVERSON	30059114	OFFICE SUPPLIES	001-4120-31000	16.00
					<u>430,154.02</u>
DEPT: 4126 - COMM. ACCOUNTS & FINANCE					
ANNES HIDEAWAY	MAYOR'S ASSOCIATION DINNER (2)	121924	MISCELLANEOUS	001-4126-35200	80.00
					<u>80.00</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT					
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC	GIS PER AGREEMENT	196	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,927.50
AHERN, BRENT	618 W. NORRIS (3)	INV0043030	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	225.00
AHERN, BRENT	DITCH-SOUTH, RT 23 (3)	INV0043030	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	195.00
AHERN, BRENT	236 ANITA- MOWED PLUS CUT WEEDS	INV0043030	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AMAZON CAPITAL SERVICES, INC	SURGE PROTECTOR POWER STRIP	1WJP-WYTV-H6DT	OFFICE SUPPLIES	001-4131-31000	59.97
AMAZON CAPITAL SERVICES, INC	RETURN TREE GATOR BAGS	1MJY-YQG1-VVVW	CONSTRUCTION IN PROGRESS	001-4131-75000	-67.00
AMAZON CAPITAL SERVICES, INC	WEBCAM FOR DAN POND	14G1-VMQH-Y73T	OFFICE SUPPLIES	001-4131-31000	21.99
ANNES HIDEAWAY	MAYOR'S ASSOCIATION DINNER (3)	121924	MISCELLANEOUS	001-4131-35200	120.00
CARROLL PLANNING, LLC	MONTHLY PLANNING SERVICES-DECEMBER 2024	000014	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
CARROLL PLANNING, LLC	ROOM SPACE HEATER REIMBURSEMENT	INV0042992	OFFICE SUPPLIES	001-4131-31000	23.53
COMPUTER SPA LLC	COMPUTER SET UP	15875	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2,262.72
COMPUTER SPA LLC	HUNTRESS SERCURITY/CONTACT COMPUTER MAINTENANCE	15875	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	1,755.50

FEECE OIL COMPANY	FUEL	INV0042973	GASOLINE & DIESEL FUEL	001-4131-34400	252.43
FEHR-GRAHAM & ASSOCIATES	BROWNFIELDS GRANT INVOICE #23	127782	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	13,343.50
FEHR-GRAHAM & ASSOCIATES	JACKSON BEER DEPOT US EPA CLEANUP GRANT APPLICATIO	127783	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	8,500.00
OTTAWA OFFICE SUPPLY	COPY PAPER	402785	OFFICE SUPPLIES	001-4131-31000	17.65
OTTAWA OFFICE SUPPLY	KEYBOARDS (3)	403155	OFFICE SUPPLIES	001-4131-31000	239.97
OTTAWA OFFICE SUPPLY	PENCIL CUP	403335	OFFICE SUPPLIES	001-4131-31000	1.65
OTTAWA OFFICE SUPPLY	STAPLER	403335	OFFICE SUPPLIES	001-4131-31000	11.84
OTTAWA OFFICE SUPPLY	STAPLE REMOVER	403335	OFFICE SUPPLIES	001-4131-31000	0.63
OTTAWA OFFICE SUPPLY	TAPE DISPENSER	403335	OFFICE SUPPLIES	001-4131-31000	3.84
OTTAWA OFFICE SUPPLY	MESH CUP	403335	OFFICE SUPPLIES	001-4131-31000	1.93
OTTAWA OFFICE SUPPLY	GEL PENS 4PK	403335	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	8.99
OTTAWA OFFICE SUPPLY	PEN 5PK	403335	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	10.18
OTTAWA OFFICE SUPPLY	HIGHLIGHTERS	403335	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	3.07
OTTAWA OFFICE SUPPLY	POST IT NOTES	403535	OFFICE SUPPLIES	001-4131-31000	6.09
OTTAWA OFFICE SUPPLY	MAILING LABELS	403535	OFFICE SUPPLIES	001-4131-31000	14.94
REAL ESTATE CONSULTANTS, LTD	SHORT FORM APPRAISAL 320 WEST JEFFERSON ST	241210SR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,250.00
THE CANTLIN LAW FIRM, P.C.	NOV 24 ADMINISTRATIVE ADJUDICATION	17085	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	374.00
THE CANTLIN LAW FIRM, P.C.	NOV24 REAL ESTATE	17088	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	62.50
VISA-1411	MICROSOFT UPDATES-DANIEL POND	E0500UHA59	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	75.61
WALSH RENTALS LLC	WALSH HONDA SALES TAX REIMBURSEMENT-FINAL	INV0043000	MISCELLANEOUS	001-4131-35200	7,105.00
					<u>49,933.03</u>

DEPT: 4310 - POLICE

AMAZON CAPITAL SERVICES, INC	LED MONITOR	1LFR-RDNL-FJ37	EQUIPMENT	001-4310-74000	299.88
AMAZON CAPITAL SERVICES, INC	COMPRESSED AIR DUSTER	16LY-11KT-RLRF	OFFICE SUPPLIES	001-4310-31000	31.99
AMAZON CAPITAL SERVICES, INC	LABELWORKS LABEL MAKER TAPE 1.5"	1TXH-6KCC-TUV6	OFFICE SUPPLIES	001-4310-31000	35.47
AMAZON CAPITAL SERVICES, INC	LABELWORKS LABEL MAKER TAPE 1"	1TXH-6KCC-TUV6	OFFICE SUPPLIES	001-4310-31000	28.35
AMAZON CAPITAL SERVICES, INC	RETURN-HDMI SPLITTER	1KWM-LHDH-4XP6	OPERATING SUPPLIES	001-4310-32000	-45.75
AMAZON CAPITAL SERVICES, INC	MINI PERSONAL FRIDGE	1GWX-NHKV-HTXV	OPERATING SUPPLIES	001-4310-32000	34.58
AMAZON CAPITAL SERVICES, INC	BLUE SEA SYSTEMS 5045 BLADE FUSE BLOCK	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	63.87
AMAZON CAPITAL SERVICES, INC	BLUE SEA SYSTEMS 2300 150 AMP COMMON BUSBAR	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	19.61
AMAZON CAPITAL SERVICES, INC	30 PCS M6 X 16mm FLAT HEAD SOCKET CAP	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	7.99
AMAZON CAPITAL SERVICES, INC	NIOOLIUK PACK OF 8 M6 X 1.0-PITCH 30mm NUT	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	7.99
AMAZON CAPITAL SERVICES, INC	RECOIL DBBS43 DUAL ROW BUSBAR POSITIVE/NEGATIVE	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	41.98
AMAZON CAPITAL SERVICES, INC	#8-32 KEPS NUT WITH EXTERNAL TOOTH WASHER	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	11.75
AMAZON CAPITAL SERVICES, INC	200 PCS HEAT SHRINK BUTT CONNECTORS	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	22.53
AMAZON CAPITAL SERVICES, INC	18 GAUGE 3 CONDUCTORS	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	31.18
AMAZON CAPITAL SERVICES, INC	#6-32 KEPS LOCK NUT	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	6.99
AMAZON CAPITAL SERVICES, INC	BLUE SEA SYSTEMS 5046 ST BLADE FUSE BLOCK	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	29.03
AMAZON CAPITAL SERVICES, INC	18 GAUGE ELECTRICAL WIRE 2 CONDUCTOR	1VXV-LGNL-TWGW	EQUIPMENT	001-4310-74000	16.78
AMAZON CAPITAL SERVICES, INC	RETURN HDMI SPLITTER	1VMM-NGD1-CP9L	OPERATING SUPPLIES	001-4310-32000	-15.25
AMAZON CAPITAL SERVICES, INC	AAA BATTERIES 36CT	163W-JM1T-JJVL	OFFICE SUPPLIES	001-4310-31000	17.42
AMAZON CAPITAL SERVICES, INC	RED BALLPOINT PENS 18CT (2)	163W-JM1T-JJVL	OFFICE SUPPLIES	001-4310-31000	14.40
AMAZON CAPITAL SERVICES, INC	WIRELESS CHARGES 11/1/2024 TO 11/30/2024	19VX-6CRP-K6GL	OPERATING SUPPLIES	001-4310-32000	9.99
AMAZON CAPITAL SERVICES, INC	MOISTURE ABSORBERS	1RGL-VY1K-J66K	OFFICE SUPPLIES	001-4310-31000	21.99
CDW GOVERNMENT INC.	MSI ALL-IN-ONE CORE 7 - 150U (4)	AB6CR4L	EQUIPMENT	001-4310-74000	4,237.33
CONROY'S AUTOMOTIVE & TOWING	TIRE REPAIR	44470	REPAIRS & MAINTENANCE	001-4310-33000	28.95
CRITICAL REACH, INC	2025 APBNET ANNUAL SUPPORT FEE	4088	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	605.00
DANIEL RODRIGUEZ	NEW HIRE UNIFORM ALLOWANCE	INV0042817	CLOTHING REIMBURSEMENT	001-4310-23000	1,500.00
FEECE OIL COMPANY	FUEL	INV0042973	GASOLINE & DIESEL FUEL	001-4310-34400	7,845.34
HOME HARDWARE - COPOLD	D157392 2X3G GORILLA SUPER GLUE	INV0042831	OPERATING SUPPLIES	001-4310-32000	5.49
HOME HARDWARE - COPOLD	C790305 1/8" COBALT DRILL BIT	INV0042831	OPERATING SUPPLIES	001-4310-32000	5.79
HOME HARDWARE - COPOLD	C790305 25-64" COBALT DRILL BIT	INV0042831	OPERATING SUPPLIES	001-4310-32000	14.99
HOME HARDWARE - COPOLD	C790305 9/32" COBALT DRILL BIT	INV0042831	OPERATING SUPPLIES	001-4310-32000	9.49
HOME HARDWARE - COPOLD	D157392 MED STRENGTH THREADLOCKER	INV0042831	OPERATING SUPPLIES	001-4310-32000	17.79
HOME HARDWARE - COPOLD	C792269 40AMP MAXI FUSE (3)	INV0042831	OPERATING SUPPLIES	001-4310-32000	8.97
HOME HARDWARE - COPOLD	C790305 10MM X 1.5 Q DRL BIT SET	INV0042831	OPERATING SUPPLIES	001-4310-32000	13.59
HOME HARDWARE - COPOLD	C790305 1/3OZ CUTTING OIL	INV0042831	OPERATING SUPPLIES	001-4310-32000	5.59

L & L OF STERLING INC 4590	WIPER BLADE (2)	358709	REPAIRS & MAINTENANCE	001-4310-33000	47.36
MARCO	CONTRACT COPIER SERVICES	542719703	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	257.85
MARCO	CONTRACT PAYMENT-COPIER	543491773	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	440.70
NATIONAL BUSINESS FURNITURE	DISPATCH FURNITURE	ZK255677-TDQ	EQUIPMENT	001-4310-74000	547.94
NORTHERN INSURANCE SERVICE OTTAWA LTD	NOTARY-G DODD	11577	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	NOTARY-J HUGHES	11679	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
O'HERRON COMPANY, RAY	BADGES	3323962	EQUIPMENT	001-4310-74000	4,089.76
OTTAWA OFFICE SUPPLY	ENVELOPES 6X9 (2)	403324	OFFICE SUPPLIES	001-4310-31000	37.38
OTTAWA OFFICE SUPPLY	ENVELOPES 9X12 (2)	403324	OFFICE SUPPLIES	001-4310-31000	38.94
OTTAWA OFFICE SUPPLY	16GAL CAN LINERS	403324	OFFICE SUPPLIES	001-4310-31000	75.62
OTTAWA OFFICE SUPPLY	PAPER TOWELS	403324	OFFICE SUPPLIES	001-4310-31000	33.25
OTTAWA OFFICE SUPPLY	20# PAPER (2)	403324	OFFICE SUPPLIES	001-4310-31000	102.98
OTTAWA VETERINARY HOSPITAL	POLICE DROP OFF	78299	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	150.00
REJIS COMMISSION	MDC LEADS AGREEMENT	543027	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	270.00
ROUTE 6 PRO CAR WASH LLC	NOVEMBER SQUAD WASHES/DETAIL	INV0042986	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	152.50
SHAMPOOCH PET GROOMING	ROOKIE GROOMING	INV0042869	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	95.00
SOFIAN RIAHI	NEW HIRE UNIFORM ALLOWANCE	INV0042872	CLOTHING REIMBURSEMENT	001-4310-23000	1,500.00
STANARD & ASSOCIATES INC	PRE EMPLOYMENT PSYCHOLOGICAL EXAM D RODRIGUEZ	SA000059778	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	495.00
STAR FORD LINCOLN MERCURY	RETAINER - SUN	19796	REPAIRS & MAINTENANCE	001-4310-33000	23.69
STAR FORD LINCOLN MERCURY	WEATHERSTRIP	19802	REPAIRS & MAINTENANCE	001-4310-33000	50.00
STAR FORD LINCOLN MERCURY	CLIP (16)	19825	REPAIRS & MAINTENANCE	001-4310-33000	51.04
STRATUS NETWORKS	iFIBER FEES	8712	TELEPHONE & INTERNET	001-4310-34200	411.28
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	SN023904	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.60
SYNDEO NETWORKS INC	INTERNET EMAILS	SN023904	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	VOIP PHONES	SN023993	TELEPHONE & INTERNET	001-4310-34200	475.22
SYNDEO NETWORKS INC	FORTIGATE-100F RENEWAL	SN024002	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	5,100.00
TECHNOLOGY MANAGEMENT REV FUND	CMS-LEADS CONNECTION	T2509664	TELEPHONE & INTERNET	001-4310-34200	71.65
VILLAGE OF SHOREWOOD	ILEAS DUES	0073172	DUES, EDUCATION, SEMINARS	001-4310-24000	300.00
WTH TECHNOLOGY INC	WTH GIS AGREEMENT	32210	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	500.00
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					33,498.85

DEPT: 4320 - FIRE

AIR ONE EQUIPMENT INC.	UNIVERSAL HANGERS (3)	214239	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	68.61
AIR ONE EQUIPMENT INC.	HOOK MOUNT (3)	214239	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	56.89
AMAZON CAPITAL SERVICES, INC	MAGNETIC MIC (5)	13TG-4TY1-XPQ3	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	224.75
AMAZON CAPITAL SERVICES, INC	REPLACEMENT PLUG & CONNECTOR (2)	1C6Y-QHPL-13F3	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	49.98
COMPUTER SPA LLC	HUNTRESS SERCURITY/CONTACT COMPUTER MAINTENANCE	15875	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	950.50
ESO SOLUTIONS INC	HANDTEVY TO EHR INTEGRATION	ESO-154728	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	214.82
FEECE OIL COMPANY	FUEL	INV0042973	GASOLINE & DIESEL FUEL	001-4320-34400	2,293.52
FLEET SAFETY SUPPLY	FACEPLATE (4)	84051	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	115.16
FLEET SAFETY SUPPLY	1-PIECE EQUIPMENT MOUNTING BRACKET (2)	84051	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	57.58
FLEET SAFETY SUPPLY	ANGLED 1-PIECE EQUIPMENT MOUNTING BRACKET (2)	84051	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	62.82
HEALTH ENDEAVORS, SC	ANNUAL PHYSICALS	9773	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	10,604.00
INDUSTRIAL POWER CONTROLS	COPPER GROUNDING CONNECTOR (2)	I60888	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	49.00
INDUSTRIAL POWER CONTROLS	COPPER GROUNDING PLUG (2)	I60888	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	42.10
ISFSI-THE SOCIETY	TRAINING JACKETS (40)	TRAINING FOLDERS	OFFICE SUPPLIES	001-4320-31000	420.05
L & L OF STERLING INC 4570	BATTERY (2)	355808	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	339.98
L & L OF STERLING INC 4570	2018 FORD F150 OIL FILTER (3)	357930	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	25.32
L & L OF STERLING INC 4570	2018 FORD 150 5W20 5 QUART OIL (2)	357930	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	47.38
NORTHERN ILL AMBULANCE BILLING IN	NOVEMBER CREDITS	2024-11	AMBULANCE BILLING	001-4320-35212	9,382.35
OTTAWA OFFICE SUPPLY	PAPER TOWELS	403164	OFFICE SUPPLIES	001-4320-31000	33.25
OTTAWA OFFICE SUPPLY	TOILET PAPER (2)	403372	OFFICE SUPPLIES	001-4320-31000	81.08
PARADISE INN MOTEL OF C-U INC	CONNOR LAUBE; FAE 10/27/2024 - 11/01/2024	59	DUES, EDUCATION, SEMINARS	001-4320-24000	527.25
PARADISE INN MOTEL OF C-U INC	BRYCE JOHNSON; TRT 11/17/2024 - 11/22/2024	61	DUES, EDUCATION, SEMINARS	001-4320-24000	527.25
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	903586787	OPERATING SUPPLIES	001-4320-32000	179.52
STRATUS NETWORKS	iFIBER FEES	8712	TELEPHONE & INTERNET	001-4320-34200	558.18
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	SN023904	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.00
SYNDEO NETWORKS INC	VOIP PHONES	SN023993	TELEPHONE & INTERNET	001-4320-34200	227.87

TURNOUT RENTAL	RENTAL EXTENSION; BIESACK 10/12/2024 TO 11/12/2024	40974	DUES, EDUCATION, SEMINARS	001-4320-24000	80.00
TURNOUT RENTAL	DAMAGED PANTS; ELLENA	41002	DUES, EDUCATION, SEMINARS	001-4320-24000	667.50
VESTIS	RUBBER MATS	6100353772	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	25.11
VISA-0561	HAMPTON INN PEORIA:BRESSNER	52993394	DUES, EDUCATION, SEMINARS	001-4320-24000	577.91
VISA-0561	2PC SCRAPER BLADE SET	INV0043001	OPERATING SUPPLIES	001-4320-32000	8.49
VISA-0561	RAZOR BLADE SCRAPER	INV0043001	OPERATING SUPPLIES	001-4320-32000	4.49
VISA-0561	EZ LOCK STARTER KIT	INV0043001	OPERATING SUPPLIES	001-4320-32000	19.99
VISA-0561	WET/DRY VAC BAR TOOL	INV0043001	OPERATING SUPPLIES	001-4320-32000	99.00
VISA-0561	8OZ BLACK FLAT PAINT	INV0043001	OPERATING SUPPLIES	001-4320-32000	5.99
VISA-0561	1" FOAM BRUSH	INV0043001	OPERATING SUPPLIES	001-4320-32000	0.59
VISA-1411	APPLE BUSINESS ESSENTIALS	174874502807	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	103.05
					<u>30,136.33</u>

DEPT: 4326 - COMM. PUB. HEALTH & SAFELY

ANNES HIDEAWAY	MAYOR'S ASSOCIATION DINNER	121924	MISCELLANEOUS	001-4326-35200	40.00
					<u>40.00</u>

DEPT: 4526 - COMM PUB. IMPROVEMENT

ANNES HIDEAWAY	MAYOR'S ASSOCIATION DINNER (2)	121924	MISCELLANEOUS	001-4526-35200	80.00
					<u>80.00</u>

DEPT: 4626 - COMM PUBLIC PROPERTY

ANNES HIDEAWAY	MAYOR'S ASSOCIATION DINNER (2)	121924	MISCELLANEOUS	001-4626-35200	80.00
					<u>80.00</u>

DEPT: 4650 - PUBLIC WORKS

A T & T MOBILITY	SERVICE AGREEMENT OCT 17 - NOV 16 2024	X11242024	TELEPHONE & INTERNET	001-4650-34200	172.82
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BULBS-C7 YELLOW LIGHTS	14N6-MTQN-LYYG	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	89.22
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BULBS-C7 LED PURPLE LIGHTS	14N6-MTQN-LYYG	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	41.98
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BULBS-C7 RED LIGHTS	14N6-MTQN-LYYG	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	47.98
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BULBS-C7 WHITE LIGHTS	14N6-MTQN-LYYG	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	35.18
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BULBS-C7 GREEN LIGHTS	14N6-MTQN-LYYG	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	47.98
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BULBS-C7 ORANGE LIGHTS	14N6-MTQN-LYYG	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	41.98
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BULBS-C7 BLUE BULBS	14N6-MTQN-LYYG	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	47.98
AMAZON CAPITAL SERVICES, INC	REPLACEMENT BULBS-C7 WHITE LIGHTS	14N6-MTQN-LYYG	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	38.38
AMEREN IP	ELECTRICITY - OCTOBER	INV0042804	UTILITIES	001-4650-34900	3,028.85
AMEREN IP	ELECTRICITY-120 W WASHINGTON	INV0042805	UTILITIES	001-4650-34900	7.17
AMEREN IP	ELECTRICITY - 1320 N LASALLE ST	INV0042806	UTILITIES	001-4650-34900	7.32
BATT & GRAHAM LLC	TROUBLESHOOT POWER FOR TRAILER	1753	CONT REPAIRS/BLDG/FIRE	001-4650-41203	280.00
BILL WALSH CHEVROLET	SPARK PLUG	37605F	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	39.48
BILL WALSH CHEVROLET	SWITCH	37605F	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	75.55
BILL WALSH CHEVROLET	GASKET	37605F	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	22.87
BILL WALSH CHEVROLET	#3 STREET DEPT TAIL LAMP ASSY	37608F	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	225.95
CINTAS CORP #369	FENDER COVER 35X57	4213263653	OPERATING SUPPLIES	001-4650-32000	4.10
CINTAS CORP #369	SHOP TOWELS	4213263653	OPERATING SUPPLIES	001-4650-32000	16.64
CINTAS CORP #369	SERVICE CHARGE	4213263653	OPERATING SUPPLIES	001-4650-32000	19.53
CINTAS CORP #369	CRT CABINET	4213263653	OPERATING SUPPLIES	001-4650-32000	2.90
CINTAS CORP #369	SHOP TOWELS	4213263653	OPERATING SUPPLIES	001-4650-32000	29.10
CINTAS CORP #369	FENDER COVERS 34X57	4213263653	OPERATING SUPPLIES	001-4650-32000	8.00
CINTAS CORP #369	DISPOSABLE PAPER CRT	4213263653	OPERATING SUPPLIES	001-4650-32000	27.50
CINTAS FIRST AID & SAFETY	MUCINEX - SMALL (1)	8407131603	OPERATING SUPPLIES	001-4650-32000	9.22
CINTAS FIRST AID & SAFETY	IBUPROFEN TABS (1)	8407131603	OPERATING SUPPLIES	001-4650-32000	3.65
CINTAS FIRST AID & SAFETY	ANTACID MED (1)	8407131603	OPERATING SUPPLIES	001-4650-32000	22.21
CINTAS FIRST AID & SAFETY	BURN RELIEF DRESSING 4X4 (2)	8407131603	OPERATING SUPPLIES	001-4650-32000	48.12
CINTAS FIRST AID & SAFETY	TRIPLE ANTIBIOTIC OINT SM (2)	8407131603	OPERATING SUPPLIES	001-4650-32000	20.60
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT	8407131603	OPERATING SUPPLIES	001-4650-32000	7.15
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 100/BOX (1)	8407131603	OPERATING SUPPLIES	001-4650-32000	10.67
COMPUTER SPA LLC	USB SPEAKER	15875	OPERATING SUPPLIES	001-4650-32000	21.00

COMPUTER SPA LLC	HUNTRESS SERCURITY/CONTACT COMPUTER MAINTENANCE	15875	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	565.50
DRAKE-SCRUGGS EQUIPMENT, INC	REPAIRS - SMALL BUCKET TRUCK #25	0016195-IN	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	10,880.01
ETSCHIED DUTTLINGER & ASSOC.	GREEN STREET RECONSTRUCTION	17655	CONSTRUCTION IN PROGRESS	001-4650-75000	12,338.00
FEECE OIL COMPANY	FUEL	INV0042973	GASOLINE & DIESEL FUEL	001-4650-34400	6,150.01
GRAND RAPIDS ENTERPRISES INC	2024 STREET PATCHES #2	9493	REPAIRS & MAINTENANCE	001-4650-33000	7,978.75
HALM ELECTRIC INC.	INSTALL LIGHTS/RECEPTACLES	30819	CONT REPAIRS/BLDG/POLICE	001-4650-41202	10,281.96
HALM ELECTRIC INC.	SOFFIT LIGHTS-EXTERIOR	30820	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,050.00
HOME HARDWARE - COSTRD	D157402 1/2ODX7/8 CONNECTOR	INV0042832	OPERATING SUPPLIES	001-4650-32000	7.49
HOME HARDWARE - COSTRD	B690257 6PK JERSEY GLOVES	INV0042832	OPERATING SUPPLIES	001-4650-32000	7.49
HOME HARDWARE - COSTRD	C791591 PULL CHAIN SWITCH	INV0042832	OPERATING SUPPLIES	001-4650-32000	5.19
HOME HARDWARE - COSTRD	C790394 3/8X7/8X12 TLT CONNECTOR	INV0042832	OPERATING SUPPLIES	001-4650-32000	6.99
HOME HARDWARE - COSTRD	B690257 T50 1/2" HVY DUTY STAPLE	INV0042832	OPERATING SUPPLIES	001-4650-32000	9.58
HOME HARDWARE - COSTRD	D157402 3/8X10 SCREWDRIVER	INV0042832	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE - COSTRD	D157349 1/2X6 COLD CHISEL	INV0042832	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE - COSTRD	B690461 WALL CLOCK	INV0042832	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE - COSTRD	C790394 1/2ODX7/8 CONNECTOR	INV0042832	OPERATING SUPPLIES	001-4650-32000	-7.49
HOME HARDWARE - COSTRD	C790239 PHONE/FAX SURGE STRIP	INV0042832	OPERATING SUPPLIES	001-4650-32000	33.99
HOME HARDWARE - COSTRD	D157283 LOOSE FASTENERS	INV0042832	OPERATING SUPPLIES	001-4650-32000	6.62
HOME HARDWARE - COSTRD	B690257 90CT 13GAL TRASH BAG (2)	INV0042832	OPERATING SUPPLIES	001-4650-32000	35.98
HOME HARDWARE - COSTRD	D157349 5.5 WHT ALEX PLUS CAULK	INV0042832	OPERATING SUPPLIES	001-4650-32000	4.59
HOME HARDWARE - COSTRD	D157349 5PK KNIFE BLADE	INV0042832	OPERATING SUPPLIES	001-4650-32000	1.99
HOME HARDWARE - COSTRD	B690258 1/8 X 1/2 STEP DRILL BIT	INV0042832	OPERATING SUPPLIES	001-4650-32000	28.99
INDUSTRIAL POWER CONTROLS	HYDRAULIC HOSE (12)	I60948	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	119.76
INDUSTRIAL POWER CONTROLS	KRIMP FTG 1/2" MNPT (8)	I60948	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	66.56
L & L OF STERLING INC 4590	SPRAYER ANTIFREEZE (6)	356375	OPERATING SUPPLIES	001-4650-32000	20.94
L & L OF STERLING INC 4590	AIR FILTER	356496	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	14.78
L & L OF STERLING INC 4590	AIR FILTER	357018	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	14.78
L & L OF STERLING INC 4590	FUSE-10 A	357247	OPERATING SUPPLIES	001-4650-32000	5.99
L & L OF STERLING INC 4590	FUSE HOLDER (2)	357247	OPERATING SUPPLIES	001-4650-32000	31.98
L & L OF STERLING INC 4590	RELAY (2)	357247	OPERATING SUPPLIES	001-4650-32000	12.34
L & L OF STERLING INC 4590	ELECTRICAL CONNECTOR (3)	357247	OPERATING SUPPLIES	001-4650-32000	45.57
L & L OF STERLING INC 4590	WINDSHIELD WASH (24)	357537	OPERATING SUPPLIES	001-4650-32000	81.36
L & L OF STERLING INC 4590	DIESEL NOX SENSOR	357541	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	258.64
L & L OF STERLING INC 4590	ENGINE OIL FILTER	357578	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC 4590	WIPERS EXACT FIT	355669	OPERATING SUPPLIES	001-4650-32000	11.97
L & L OF STERLING INC 4590	WIPERS EXACT FIT REAR	355669	OPERATING SUPPLIES	001-4650-32000	11.98
L & L OF STERLING INC 4590	WIPERS EXACT FIT DRIVERS	355669	OPERATING SUPPLIES	001-4650-32000	11.97
L & L OF STERLING INC 4590	THREAD SEALANT TAPE (2)	357927	OPERATING SUPPLIES	001-4650-32000	9.38
MTCO	SECONDARY INTERNET	11874150	TELEPHONE & INTERNET	001-4650-34200	91.23
NICOR/NORTHERN ILLINOIS GAS	ELECTRICITY	INV0042850	UTILITIES	001-4650-34900	337.54
O'REILLY AUTO PARTS	SEAT COVER	4576-380756	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	29.99
O'REILLY AUTO PARTS	FUSE ASST PAK	4576-381120	OPERATING SUPPLIES	001-4650-32000	5.52
O'REILLY AUTO PARTS	MICRO2 FUSES (2)	4576-381120	OPERATING SUPPLIES	001-4650-32000	10.70
QUALITY CARE CLEANING	CLEANING-IVCC	19653	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	CLEANING-CITY HALL	19666	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	CLEANING-POLICE DEPT	19667	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	CLEANING-WATER DEPT	19668	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
RENTAL PROS	MAN LIFT - CHRISTMAS LIGHTS	184048	OPERATING SUPPLIES	001-4650-32000	11,320.00
RENTAL PROS	MAN LIFT-DECORATING DOWNTOWN	184186	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	5,029.60
RENTAL PROS	MAN LIFTS - DECORATING DOWNTOWN	184292	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	3,986.10
RUIZ CONSTRUCTION CORP.	CITY HALL STAIR REPLACEMENT - FINAL	INV0042867	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	36,336.00
STRATUS NETWORKS	iFIBER FEES	8712	TELEPHONE & INTERNET	001-4650-34200	146.90
SURF INTERNET	WIFI - JORDAN BLOCK	INV0042880	TELEPHONE & INTERNET	001-4650-34200	350.00
SYNDEO NETWORKS INC	PHONES	SN023973	TELEPHONE & INTERNET	001-4650-34200	112.00
TRAFFIC CONTROL CORP	LED 12" BALL RED (8)	154037	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	494.80
TRAFFIC CONTROL CORP	PED PB STATION W/9X15 SIGN FRAME (2)	154037	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	262.86
TRAFFIC CONTROL CORP	PED SIGN 9X15 (2)	154037	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	35.34
VERIZON CONNECT FLEET USA LLC	VEHICLE GPS	65002	UTILITIES	001-4650-34900	818.68

VESTIS	RUBBER MATS	6100353770	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	64.79
VESTIS	RUBBER MATS	6100353771	CONT REPAIRS/BLDG/POLICE	001-4650-41202	45.58
VISA-1239	TEXTURED 2X2 TILES	INV0043003	CONT REPAIRS/BLDG/FIRE	001-4650-41203	44.16
VISA-1239	2X4 TEXTURED TILES	INV0043003	CONT REPAIRS/BLDG/FIRE	001-4650-41203	54.90
VISA-1239	7" LOCKING PLIER	INV0043003	CONT REPAIRS/BLDG/FIRE	001-4650-41203	10.97
VISA-1411	APPLE BUSINESS ESSENTIALS	174874502807	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	5.43
VISA-2188	9' EXTENSION CORDS (40)	INV0043011	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	147.60
VISA-2188	50 PC SCREWDRIVING MAXFIT BIT SET (2)	INV0043011	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	39.98
VISA-2188	ARBORIST DUES FOR B JONES	1343404	DUES, EDUCATION, SEMINARS	001-4650-24000	238.00
VISA-2188	POWER CORD 25 GREEN (15)	INV0043013	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	224.85
VISA-2188	48" BLACK POLY FENCE POST (12)	INV0043013	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	32.28
VISA-2188	HEAVY DUTY TRIANGLE TAP (10)	INV0043013	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	39.90
VISA-2188	17# STANDARD POST DRIVER	INV0043013	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	29.99
VISA-2188	POWER CORD 25 (10)	INV0043013	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	149.90
VISA-2188	25' EXTENSION CORD (6)	INV0043013	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	89.94
VISA-2188	40' EXTENSION CORD (11)	INV0043013	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	219.89
VISA-2188	22' EXTENSION CORD W/3 OUTLETS (6)	INV0043013	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	80.94
VISA-2188	O'KEEFFE'S WORKING HANDS LOTION	INV0043014	OPERATING SUPPLIES	001-4650-32000	15.99
VISA-2188	200LT LED GLASS MINI SET W/REEL (23)	INV0043014	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	390.77
VISA-2188	OURDOOR LIGHT CLIPS AND STRIPS (3)	INV0043007	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	34.47
VISA-2188	25'X1" GLOBAL TAPE (2)	INV0043007	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	11.98
VISA-2188	10PK ELECTRICAL TAPE	INV0043007	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	8.99
VISA-2188	16/2 BROWN CUBE TAP CORD (7)	INV0043007	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	20.23
VISA-2188	100CT MULTI MINI LED LIGTH SET (5)	INV0043008	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	42.45
VISA-2188	SALE TAX ON LIGHTS	INV0043009	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	62.12
VISA-2188	100CT WARM WHITE MINI LED LIGHT SET (31)	INV0043009	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	247.69
VISA-2188	200LT LED GLASS MINI SET W/REEL (32)	INV0043009	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	639.68
VISA-2188	TOILET	INV0043015	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	199.99
VISA-2188	SALES TAX ON FAN	9251357241	CIP/WASHINGTON PARK	001-4650-75043	17.00
VISA-2188	FAN FOR FOUNTAIN-GRAINGER	9251357241	CIP/WASHINGTON PARK	001-4650-75043	212.52
					<u>121,986.21</u>

Fund: 109 - PLAYGROUND & RECREATION

HALM ELECTRIC INC.	PECK PARK CONCESSION/ANNOUNCER BOOTH REPAIR	30830	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	487.16
MCCONNAUGHAY & SONS ROOFING AND SHAW MEDIA	ROOF REPAIRS OLLUM FIELD	5218	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	1,402.00
SYNDEO NETWORKS INC	FALL DANCE ADVERTISING (3)	2197075	PUBLISHING-LEGALS	109-4187-34500	585.00
	PHONES	SN023973	TELEPHONE & INTERNET	109-4187-34200	22.33
					<u>2,496.49</u>

Fund: 112 - POLICE DEPT DRUG ED. FUND

VERIZON WIRELESS	SERVICE AGREEMENT	9979075454	TELEPHONE & INTERNET	112-4190-34200	1,343.19
					<u>1,343.19</u>

Fund: 135 - DUI EQUIPMENT FUND

FLOCK SAFETY	CAMERA PROJECT YEARLY FEE	INV-52939	EQUIPMENT	135-4149-74000	37,500.00
					<u>37,500.00</u>

Fund: 138 - GARBAGE FUND

REPUBLIC SERVICES	DUMPSTERS AND BASKETS	000866997	REPAIRS & MAINTENANCE	138-4134-33000	2,425.52
					<u>2,425.52</u>

Fund: 140 - STREET LIGHTING FUND

AMEREN IP	ELECTRICITY - OCTOBER	INV0042804	UTILITIES	140-4136-34900	7,832.90
					<u>7,832.90</u>

Fund: 142 - NCAT

A T & T MOBILITY	WIRELESS CHARGES 11/1/2024 TO 11/30/2024	X12082024	TELEPHONE	142-4138-34200	581.00
BRENDA LOTZ	REFUND TRANSIT PASS #3CD0C	INV0042810	FARES	142-3003-33243	36.00

COMCAST	INTERNET-PERU 12/7/2024 TO 1/6/2024	INV0042969	TELEPHONE	142-4138-34200	122.90
COMPUTER SPA LLC	CONTRACT COMPUTER MAINTENANCE	15874	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	665.00
CONROY'S AUTOMOTIVE & TOWING	BUS CO23 OIL CHANGE, MIP, BLOWER MOTOR FUEL MODULE	44477	REPAIRS & MAINTENANCE	142-4138-33000	570.90
CONROY'S AUTOMOTIVE & TOWING	BUS CO15 SPARK PLUGS, REPLACE IGNITION COIL	44607	REPAIRS & MAINTENANCE	142-4138-33000	586.89
FOXSTER OPCO, LLC-CID 253	DECEMBER 2024 USAGE	CINV-070316	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,050.26
HOME HARDWARE - CONCAT	24OZ TOILET BOWL CLEANER	INV0042830	OFFICE SUPPLIES	142-4138-31000	2.59
HOME HARDWARE - CONCAT	C788198 10CT 55GAL DRUM LINER	INV0042830	OFFICE SUPPLIES	142-4138-31000	9.99
HOME HARDWARE - CONCAT	C788988 48CT 33 GAL TRASH BAGS	INV0042830	OFFICE SUPPLIES	142-4138-31000	15.99
HOME HARDWARE - CONCAT	C788198 10CT 65GAL CART LINER	INV0042830	OFFICE SUPPLIES	142-4138-31000	14.49
HOME HARDWARE - CONCAT	B691154 CARBON MONOXIDE ALARM	INV0042830	OFFICE SUPPLIES	142-4138-31000	25.99
HOME HARDWARE - CONCAT	B691154 DOUBLE CUT KEY	INV0042830	OFFICE SUPPLIES	142-4138-31000	5.78
HOME HARDWARE - CONCAT	C788988 32OZ TOILET BOWL CLEANER	INV0042830	OFFICE SUPPLIES	142-4138-31000	3.59
HOME HARDWARE - CONCAT	SWAB	INV0042830	OPERATING SUPPLIES	142-4138-32000	3.19
JOANN HARRIS	REFUND TRANSIT PASS #27E2B	INV0042835	FARES	142-3003-33243	45.00
L & L OF STERLING INC 4590	WINDSHIELD WASH (18)	358558	OPERATING SUPPLIES	142-4138-32000	56.70
MORRIS HOSPITAL & HEALTHCARE CENTER	EMPLOYEE PHYSICALS, RICHARD MULLEN	30235-00	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
OTTAWA OFFICE SUPPLY	TOILET PAPER (2)	403415	OFFICE SUPPLIES	142-4138-31000	114.16
POMP'S TIRE SERVICE	CO27 TIRES (2)	720124781	REPAIRS & MAINTENANCE	142-4138-33000	362.48
POMP'S TIRE SERVICE	CO47 TIRE REPAIR	720125145	REPAIRS & MAINTENANCE	142-4138-33000	44.10
QUIK-KILL INC.	PEST CONTROL - SHED	427487	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	PEST CONTROL	428064	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
SRF CONSULTING GROUP, INC	STRATEGIC PLAN DEVELOPMENT: PROFESSIONAL SERVICES	17846.00-3	CONSTRUCTION IN PROGRESS	142-4138-75000	35,113.97
STEIMLE GARAGE INC	CO04 SAFETY INSPECTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO39 SAFETY INSPECTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO22 SAFETY INSPECTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO36 SAFETY INSPECTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO11 SAFETY INSPECTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO23 SAFETY INSPECTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO10 SAFETY INSEPCTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO26 SAFETY INSPECTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	CO24 SAFETY INSPECTION	604-626	REPAIRS & MAINTENANCE	142-4138-33000	40.00
SURF INTERNET	FIBER INTERNET COMMERCIAL	10223887	TELEPHONE	142-4138-34200	350.00
THE OTTAWA GARAGE LLC	CO15 OIL CHANGE, MIP, EXHAUST REPAIR	841	REPAIRS & MAINTENANCE	142-4138-33000	312.85
THE OTTAWA GARAGE LLC	CO20 ELECTRICAL SYSTEM DIAGNOSTICS AND REPAIR	843	REPAIRS & MAINTENANCE	142-4138-33000	524.94
T-MOBILE	WIRELESS SERVICE 10/21/2024 TO 11/20/2024	INV0042887	TELEPHONE	142-4138-34200	587.56
VESTIS	RUBBER MATS	6100353752	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	70.51
VISA-7187	HP TRI FOLD LASER - STAPLES	INV0043019	ADVERTISING/PROMOTIONAL	142-4138-35205	34.99
VISA-7187	FAMILY PRIDE CLEANERS-TABLECLOTH	INV0043020	ADVERTISING/PROMOTIONAL	142-4138-35205	20.25
VISA-7187	MONTHLY BACKGROUND CHECKS	1182451858	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA-7187	CANVA	04353-74975802	ADVERTISING/PROMOTIONAL	142-4138-35205	119.99
WEX BANK	FUEL	101218007	GAS & DIESEL	142-4138-34400	23,679.21
					66,706.26
Fund: 501 - TIF DIST 1/I-80 NORTH					
ETSCHIED DUTTLINGER & ASSOC.	E STEVENSON RD/MBL DR/BAKER RD 21-00173-00-WR	17656	CIP/STREETS & WALKS	501-4167-75004	13,600.00
					13,600.00
Fund: 505 - TIF DIST 5/CANAL FUND					
HERITAGE HARBOR OTTAWA RESORT DEV LLC	HHO RE TAX REBATE INSTALLMENT 4	121124	TRANSFER PROPERTY TAX	505-4206-56800	53,330.16
					53,330.16
Fund: 506 - TIF DIST 6/DAYTON FUND					
OTTAWA AREA CHAMBER	DEC24 HALF ANNUAL DUES	9173	DUES, EDUCATION, SEMINARS	506-4207-24000	9,000.00
					9,000.00
Fund: 507 - TIF DIST 7/I-80 COMMERCIA					
WALSH, PHYLLIS A	RE TAX REBATE	INV0042999	TRANSFER PROPERTY TAX	507-4208-56800	50,147.07
					50,147.07

Fund: 601 - WATER FUND

A T & T MOBILITY	SERVICE AGREEMENT OCT 17 - NOV 16 2024	X11242024	TELEPHONE & INTERNET	601-4610-34200	86.41
ALTORFER INDUSTRIES INC	WELL #11 COOLANT ISSUES	630014722	REPAIRS & MAINTENANCE	601-4610-33000	964.10
AMEREN IP	ELECTRICITY - OCTOBER	INV0042804	UTILITIES	601-4610-34900	1,269.96
ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION 3RD AND GRAND AVE	39402	REPAIRS & MAINTENANCE	601-4610-33000	1,195.50
COMPUTER SPA LLC	HUNTRESS SERCURITY/CONTACT COMPUTER MAINTENANCE	15875	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	355.50
CORE & MAIN LP	1" METER	V527743	OPERATING SUPPLIES	601-4610-32000	1,350.00
CORE & MAIN LP	1" METER	V756983	OPERATING SUPPLIES	601-4610-32000	1,350.00
FEECE OIL COMPANY	FUEL	INV0042973	GASOLINE & DIESEL FUEL	601-4610-34400	1,678.64
FEHR-GRAHAM & ASSOCIATES	WELL 10 WTP DISCHARGE STUDY	127235	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	5,000.00
GASVODA & ASSOCIATES	WELL #10 PUMP PICK UP	24SVC1129	REPAIRS & MAINTENANCE	601-4610-33000	766.30
GRAND RAPIDS ENTERPRISES INC	2024 STREET PATCHES #2	9493	REPAIRS & MAINTENANCE	601-4610-33000	53,359.87
HARN R/O SYSTEMS, INC	12-DRUMS ANTI-SCALANT	3773	OPERATING SUPPLIES	601-4610-32000	17,880.00
HOLCIM - MAMR INC	ROAD ROCK 23.41 TON	720545175	OPERATING SUPPLIES	601-4610-32000	192.78
HOME HARDWARE - COWATD	D157324 24 PACK BOTTLE WATER (5)	INV0042930	OPERATING SUPPLIES	601-4610-32000	23.95
HOME HARDWARE - COWATD	D157228 FLAT BLACK SPRAY PAINT (2)	INV0042930	OPERATING SUPPLIES	601-4610-32000	15.98
HOME HARDWARE - COWATD	D157228 BLACK SPRAY PAINT (3)	INV0042930	OPERATING SUPPLIES	601-4610-32000	23.97
HOME HARDWARE - COWATD	D157228 SATIN BLACK SPRAY PAINT	INV0042930	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE - COWATD	C791304 3QT FEED SCOOP	INV0042930	OPERATING SUPPLIES	601-4610-32000	6.99
HOME HARDWARE - COWATD	D157948 DIE 16X25X1 2PK	INV0042930	OPERATING SUPPLIES	601-4610-32000	11.99
HOME HARDWARE - COWATD	D158314 500' 3/32 7X7 CABLE (36')	INV0042930	OPERATING SUPPLIES	601-4610-32000	11.66
HOME HARDWARE - COWATD	D158314 LOOSE FASTENERS (2)	INV0042930	OPERATING SUPPLIES	601-4610-32000	1.64
HOME HARDWARE - COWATD	D157948 10PK N95 MASK	INV0042930	OPERATING SUPPLIES	601-4610-32000	19.99
HOME HARDWARE - COWATD	1/16" WIRE ROPE CLIP (2)	INV0042930	OPERATING SUPPLIES	601-4610-32000	2.78
HOME HARDWARE - COWATD	B690110 2X15 RATCHET (2)	INV0042930	OPERATING SUPPLIES	601-4610-32000	39.98
ILL PUBLIC WORKS MUTUAL AID NETWORK	MEMBERSHIP 2025	2988	DUES, EDUCATION, SEMINARS	601-4610-24000	250.00
ILL VALLEY PLUMBING INC.	REPLACE WATER HEATER	10696	REPAIRS & MAINTENANCE	601-4610-33000	1,384.59
INDUSTRIAL POWER CONTROLS	MODULAR PLASTIC CONTACT BLOCK (6)	I60939	OPERATING SUPPLIES	601-4610-32000	112.74
INDUSTRIAL POWER CONTROLS	3-POSITION MODULARE CONTACT BLOCK HOLDER (2)	I60939	OPERATING SUPPLIES	601-4610-32000	10.44
INDUSTRIAL POWER CONTROLS	3-POSITION MAINTAINED MODULARE PLASTIC SWITCH (2)	I60939	OPERATING SUPPLIES	601-4610-32000	35.72
J.W. OSSOLA COMPANY	#1 PAY ESTIMATE - OAK TERRACE WATERMAIN	INV0042937	CONSTRUCTION IN PROGRESS	601-4610-75000	41,174.10
MTCO	SECONDARY INTERNET	11874150	TELEPHONE & INTERNET	601-4610-34200	91.23
STANDARD EQUIPMENT	AIR PLENUM WELD	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	2,178.60
STANDARD EQUIPMENT	BAND CLAMP (8)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	92.48
STANDARD EQUIPMENT	DEBRIS HOSE (4)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	255.36
STANDARD EQUIPMENT	HEX NUT 3/8-16 (4)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	1.12
STANDARD EQUIPMENT	CROSSOVER TUBE (2)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	481.12
STANDARD EQUIPMENT	FLATWASHER (18)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	7.02
STANDARD EQUIPMENT	C/B 3/8-16X1-1 (2)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	1.56
STANDARD EQUIPMENT	THREADED ROD (2)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	36.56
STANDARD EQUIPMENT	COMPRESSION JOINT	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	696.56
STANDARD EQUIPMENT	NUT, HEX (8)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	4.00
STANDARD EQUIPMENT	TOGGLE BOLT (2)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	116.22
STANDARD EQUIPMENT	DEBRIS HOSE (2)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	125.80
STANDARD EQUIPMENT	HOSE CLAMP (4)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	13.60
STANDARD EQUIPMENT	HHCS, 3/8-16 X1 (4)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	2.60
STANDARD EQUIPMENT	CLAMP HALF (2)	P00746	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	157.70
STANDARD EQUIPMENT	DEBRIS HOSE	P01011	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	210.48
STRATUS NETWORKS	iFIBER FEES	8712	TELEPHONE & INTERNET	601-4610-34200	587.60
SYNDEO NETWORKS INC	PHONES	SN023973	TELEPHONE & INTERNET	601-4610-34200	133.98
U.S.A. BLUE BOOK	LEAD FREE BRASS GATE VALVE	00549604	OPERATING SUPPLIES	601-4610-32000	65.25
U.S.A. BLUE BOOK	ADJUSTABLE BALL VALVE LOCKOUT (2)	00549604	OPERATING SUPPLIES	601-4610-32000	72.23
U.S.A. BLUE BOOK	WINTER INSULATED DIPPED GLOVES (40)	00549604	OPERATING SUPPLIES	601-4610-32000	456.08
U.S.A. BLUE BOOK	FLUORIDE REAGENT 25/PK (20)	00549604	OPERATING SUPPLIES	601-4610-32000	1,164.32
U.S.A. BLUE BOOK	LIGHT DUTY MIXER FLANGE MOUNT	00549604	OPERATING SUPPLIES	601-4610-32000	231.00
U.S.A. BLUE BOOK	ADJUSTABLE BALL VALVE LOCKOUT (4)	00549695	OPERATING SUPPLIES	601-4610-32000	143.80
USIC LOCATING SERVICES, LLC	NOVEMBER LOCATES	700378	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	7,599.47

UTILITY EQUIPMENT COMPANY	B-BOX REPAIR SLEEVES (14)	110011179-001	OPERATING SUPPLIES	601-4610-32000	504.00
UTILITY EQUIPMENT COMPANY	1/2" COMPRESSION FITTINGS (6)	110044680-000	OPERATING SUPPLIES	601-4610-32000	264.00
VISA-1411	APPLE BUSINESS ESSENTIALS	174874502807	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	10.84
					<u>144,288.15</u>

Fund: 603 - SWIMMING POOL

AMEREN IP	ELECTRICITY - OCTOBER	INV0042804	UTILITIES	603-4196-34900	890.85
COMPUTER SPA LLC	MANAGED PHONE	15875	TELEPHONE & INTERNET	603-4196-34200	250.00
COMPUTER SPA LLC	CONTRACT COMPUPTER MAINTENANCE	15875	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	525.00
J.T.S. POOLS INC.	SPL-SEQ OXYGEN METAL REMOVER (12)	206116	OPERATING SUPPLIES	603-4196-32000	299.88
J.T.S. POOLS INC.	REGAL METAL OUT QT (8)	206116	OPERATING SUPPLIES	603-4196-32000	159.92
J.T.S. POOLS INC.	S11075 50# ALKALINITY INCREASER (12)	207671	OPERATING SUPPLIES	603-4196-32000	1,259.88
J.T.S. POOLS INC.	50# ALKALINITY INCREASER (12)	203384	OPERATING SUPPLIES	603-4196-32000	1,133.89
J.T.S. POOLS INC.	50# ALKALINITY INCREASER (8)	204082	OPERATING SUPPLIES	603-4196-32000	839.92
J.T.S. POOLS INC.	POOL PRIDE STABILIZER 100# (2)	204156	OPERATING SUPPLIES	603-4196-32000	879.98
QUALITY CARE CLEANING	CLEANING	19685	REPAIRS & MAINTENANCE	603-4196-33000	476.20
					<u>6,715.52</u>

Fund: 606 - HOTEL/MOTEL TAX FUND

COMPUTER SPA LLC	JORDAN BLOCK-FORTIGATE/WEBSITE MAINTENANCE	15875	ALLOCATIONS/CONTINGENCY	606-4145-44752	140.00
DOUGHERTY, MICHAEL	REIMBURSEMENT - DECK THE PARKS SUPPLIES	INV0042818	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	392.24
FLORET EVENTS	RFF-TRICK OR TREAT REIMBURSEMENT	INV0042974	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00
LLOYD CHAPMAN	RFF-CHRISTMAS MESSIAH CONCERT	INV0042977	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,000.00
OTTAWA VISITORS CENTER	RFF CHRISTMAS OPEN HOUSE CAROLERS & ORNAMENTS	INV0042985	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	1,000.00
VISA-2188	BATTERY FOR SPECIAL EVENTS TRAIN	INV0043006	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	128.39
VISA-2618	DISCOUNT	INV0043017	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	-10.00
VISA-2618	SALES TAX	INV0043017	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	4.33
VISA-2618	CANDY CANES-36	INV0043017	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	61.92
VISA-2618	7.5 PRELIT TREE	INV0043016	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	179.99
VISA-2618	SALES TAX	INV0043016	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	20.61
VISA-2618	12' RUG, MENARDS	INV0043016	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	94.80
WALSH, BETH	HOLLYWOOD PARK DECK THE PARKS REIMBURSEMENT	INV0042899	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	542.78
					<u>4,555.06</u>

Fund: 609 - STORMWATER MGMT FUND

GENSINI EXCAVATING	LTCP SEWER SEPARATION CSSA 002 FINAL PAY ESTIMATE	INV0042921	CONSTRUCTION IN PROGRESS	609-4650-75000	178,784.73
GRAND RAPIDS ENTERPRISES INC	SINKHOLE REPAIR-OAK RIDGE & SUNSET	9491	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	1,194.89
GRAND RAPIDS ENTERPRISES INC	SEWER REIMBURSEMENT PROGRAM-PERMIT #24-41	INV0042923	PROGRAM REIMBURSEMENTS	609-4650-35201	2,488.00
					<u>182,467.62</u>

Fund: 610 - WASTEWATER FUND

A T & T MOBILITY	SERVICE AGREEMENT OCT 17 - NOV 16 2024	X11242024	TELEPHONE & INTERNET	610-4620-34200	86.41
AMEREN IP	ELECTRICITY - OCTOBER	INV0042804	UTILITIES	610-4620-34900	1,613.32
AQUA SOLUTIONS BY CULLIGAN	DISTILLED WATER	0059450	OPERATING SUPPLIES	610-4620-32000	40.00
COMPUTER SPA LLC	HUNTRESS SERCURITY/CONTACT COMPUTER MAINTENANCE	15875	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	425.50
FEECE OIL COMPANY	FUEL	INV0042973	GASOLINE & DIESEL FUEL	610-4620-34400	1,565.11
FEHR-GRAHAM & ASSOCIATES	NEW FOX RIVER (2ND) WWTP DESIGN	127233	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	EXISTING WWTP PHOSPHOROUS STUDY	127234	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	835.00
FEHR-GRAHAM & ASSOCIATES	WWTP 2024 NPDES PERMIT RENEWAL	127236	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	548.25
GASVODA & ASSOCIATES	RIVER CROSSING OXYGEN SENSOR	24SVC1122	REPAIRS & MAINTENANCE	610-4620-33000	1,083.90
GASVODA & ASSOCIATES	PICK-UP PUMP	24SVC1149	REPAIRS & MAINTENANCE	610-4620-33000	1,347.60
GRAND RAPIDS ENTERPRISES INC	2024 STREET PATCHES #2	9493	REPAIRS & MAINTENANCE	610-4620-33000	18,848.87
HAWKINS, INC.	POLYMER 450LB DR (4)	6926027	OPERATING SUPPLIES	610-4620-32000	5,659.72
HOME HARDWARE - COSEWP	3/4 - 1-3/4 CLAMP (4)	INV0042929	OPERATING SUPPLIES	610-4620-32000	11.16
HOME HARDWARE - COSEWP	C791607 160CT KLEENX TISSUE	INV0042929	OPERATING SUPPLIES	610-4620-32000	6.99
HOME HARDWARE - COSEWP	D158021 1-1/4X100' VINYL TUBE (4)	INV0042929	OPERATING SUPPLIES	610-4620-32000	10.60
HOME HARDWARE - COSEWP	B688661 24 PACK BOTTLED WATER (4)	INV0042929	OPERATING SUPPLIES	610-4620-32000	19.16
HOME HARDWARE - COSEWP	B688661 128OZ BLEACH (2)	INV0042929	OPERATING SUPPLIES	610-4620-32000	5.58

HOME HARDWARE - COSEWP	B688499 SINGLE CUT KEY (12)	INV0042929	OPERATING SUPPLIES	610-4620-32000	23.88
HOME HARDWARE - COSEWP	1/2X3/8X100' VINYL TUBING	INV0042929	OPERATING SUPPLIES	610-4620-32000	59.99
HOME HARDWARE - COSEWP	D158021 1-1/4 - 2-1/4 CLAMP (3)	INV0042929	OPERATING SUPPLIES	610-4620-32000	7.47
HOME HARDWARE - COSEWP	D158021 1-1/2 - 2-1/2 CLAMP (2)	INV0042929	OPERATING SUPPLIES	610-4620-32000	5.38
HOME HARDWARE - COSEWP	B691073 24 PACK BOTTLED WATER (4)	INV0042929	OPERATING SUPPLIES	610-4620-32000	19.16
HOME HARDWARE - COSEWP	B691073 5/16X5 J-BOLT (2)	INV0042929	OPERATING SUPPLIES	610-4620-32000	3.18
HOME HARDWARE - COSEWP	D158021 1" POLY ELBOW (2)	INV0042929	OPERATING SUPPLIES	610-4620-32000	4.58
HOME HARDWARE - COSEWP	D158021 1" POLY ADAPTER (2)	INV0042929	OPERATING SUPPLIES	610-4620-32000	1.38
HOME HARDWARE - COSEWP	D158021 1" GALV THREADED ADAPTER	INV0042929	OPERATING SUPPLIES	610-4620-32000	5.29
LAND COMP CORPORATION - 4170	PRESS OVERAGE	000024276	REPAIRS & MAINTENANCE	610-4620-33000	6,469.25
MTCO	SECONDARY INTERNET	11874150	TELEPHONE & INTERNET	610-4620-34200	91.23
STRATUS NETWORKS	iFIBER FEES	8712	TELEPHONE & INTERNET	610-4620-34200	293.80
SYNDEO NETWORKS INC	PHONES	SN023973	TELEPHONE & INTERNET	610-4620-34200	89.32
U.S.A. BLUE BOOK	HAND-TITE PLUG 10"	00542219	OPERATING SUPPLIES	610-4620-32000	215.34
U.S.A. BLUE BOOK	ECONOMY PLUGS SIZE 5" (2)	00542219	OPERATING SUPPLIES	610-4620-32000	34.85
U.S.A. BLUE BOOK	UNIVERSAL SORBENT SOCK 3"X4' 10/BOX (3)	00542219	OPERATING SUPPLIES	610-4620-32000	192.14
U.S.A. BLUE BOOK	HAND-TITE PLUG 8" (2)	00542219	OPERATING SUPPLIES	610-4620-32000	158.86
U.S.A. BLUE BOOK	HAND-TITE PLUG 12"	00542326	OPERATING SUPPLIES	610-4620-32000	199.95
U.S.A. BLUE BOOK	25LBS FILAMENT CONTROL (2)	00537826	OPERATING SUPPLIES	610-4620-32000	1,032.82
VISA-1411	APPLE BUSINESS ESSENTIALS	174874502807	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	5.43
					<u>159,020.47</u>