

DISBURSEMENT LIST
CITY OF OTTAWA
2.4.2025
Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	1,299,726.66
102 - AUDITING FUND	1,000.00
109 - PLAYGROUND & RECREATION	1,561.93
112 - POLICE DEPT DRUG ED. FUND	50.33
138 - GARBAGE FUND	5,056.38
142 - NCAT	20,048.57
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
506 - TIF DIST 6/DAYTON FUND	1,050.00
601 - WATER FUND	107,877.84
603 - SWIMMING POOL	838.46
606 - HOTEL/MOTEL TAX FUND	37,884.74
609 - STORMWATER MGMT FUND	3,034.32
610 - WASTEWATER FUND	38,307.13
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	1,517,486.36

Vendor Name	Description (Item)	Payable Number	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND					
DEPT: 4112 - FIRE & POLICE COMMISSION					
SHAW MEDIA	POLICE ENTRY LEVEL TESTING	2210888	PUBLISHING-LEGALS	001-4112-34500	712.40
					<u>712.40</u>
DEPT: 4120 - GENERAL ADMINISTRATION					
AFFORDABLE RIDES LLC	TAXI REIMBURSEMENT-NOVEMBER 2024	INV0043671	SUBSIDY/TAXI CAB	001-4120-44710	95.00
AFFORDABLE RIDES LLC	TAXI REIMBURSEMENT-DECEMBER 2024	INV0043670	SUBSIDY/TAXI CAB	001-4120-44710	97.50
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM - DECEMBER 2024	242136978178	GI/ADMINISTRATION EXPENSE	001-4120-25001	22,463.66
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM - DECEMBER 2024	242136978178	GI/CLAIMS EXPENSE	001-4120-25030	441,509.89
BCBS OF ILLINOIS	HEALTH INSURANCE PREMIUM - DECEMBER 2024	242136978178	GI/RX CLAIMS	001-4120-25032	94,082.09
BLUE CROSS MEDICARE ADVANTAGE	RETIREE MEDICARE SUPPLEMENT-MAPD PREMIUM 02/2025	000014002618	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	43,789.90
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	15933	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	5,465.50
DEARBORN LIFE INSURANCE COMPANY	GROUP TERM LIFE INSURANCE PREMIUM-FEBRUARY 2025	INV0043693	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,902.83
DUNCAN & BRANDT, P.C.	1.15.25 ADJUDICATION HEARING	INV0043695	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING SERVICES	13148	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
ISOLVED BENEFIT SERVICES	FSA ADMINISTRATIVE FEES-DECEMBER 2024	I142442382	GI/FSA ADMIN FEE	001-4120-25007	137.90
LASALLE COUNTY HEALTH DEPT	2024 EMPLOYEE FLU SHOTS (16@25.00)	101	MISCELLANEOUS	001-4120-35200	400.00
MICHAEL J SABATINI	VIDEO COUNCIL MEETING 1.21.25	78004	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OPTUMHEALTH MTP-UHIC	JANUARY 2025 TRANSPLANT PROGRAM	INV0043721	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,726.54
OTTAWA OFFICE SUPPLY	NOTARY STAMP-H ROALSON	404095	OFFICE SUPPLIES	001-4120-31000	27.99
OTTAWA OFFICE SUPPLY	NOTARY PUBLIC RECORD BOOK	404095	OFFICE SUPPLIES	001-4120-31000	14.99
OTTAWA OFFICE SUPPLY	INKJET LABELS	404176	OFFICE SUPPLIES	001-4120-31000	14.94
PEERLESS NETWORK	CITY HALL ELEVATOR PHONE	68189	TELEPHONE & INTERNET	001-4120-34200	75.04
RELIASTAR LIFE INSURANCE COMPANY	STOP LOSS PREMIUM - FEBRUARY 2025	12A7419753	GI/STOP LOSS PREMIUM	001-4120-25006	59,630.09
SHAW MEDIA	TAX LEVY BLACK BOX AD	2211898	PUBLISHING-LEGALS	001-4120-34500	308.00
SYNDEO NETWORKS INC	CITY HALL (14)	SN024139	TELEPHONE & INTERNET	001-4120-34200	361.50
THE CANTLIN LAW FIRM, P.C.	MISCELLANEOUS LEGAL SERVICES-DECEMBER 2024	17200	LEGAL FEES	001-4120-45000	13,008.00
THE HORTON GROUP, INC.	CONSULTANT/BROKERAGE ADMINISTRATIVE FEES-JAN 2025	117970	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
UNITED STATES POSTAL SVC	PREPAID METER POSTAGE	INV0043782	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	VISION BASE PLAN PREMIUM-FEBRUARY	822068861	GI/VSP	001-4120-25033	1,150.95
VISION SERVICE PLAN (IL)	VISION PREMIER PLAN PREMIUM-FEBRUARY	822068889	GI/VSP	001-4120-25033	3,054.74
					<u>696,492.05</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT					
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC	JAN25 GIS SERVICES PER AGREEMENT	201	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	8,190.00
BHFX DIGITAL IMAGING	36-300 20# BOND/PLOTTER ROLL	483450	OFFICE SUPPLIES	001-4131-31000	125.00
COMPUTER SPA LLC	COMPUTER SUPPLIES	15933	OPERATING SUPPLIES	001-4131-32000	998.40
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	15933	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	3,015.50
ETSCHIED DUTTLINGER & ASSOC.	CONSULTANT	INV0043696	PROFESSIONAL	001-4131-15000	6,250.00
ETSCHIED DUTTLINGER & ASSOC.	12.28.24-1.24.25 CONSTRUCTION COORDINATOR SERVICES	17688	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	3,100.00
ETSCHIED DUTTLINGER & ASSOC.	DEC24 TO JAN25 CONSULTING SERVICES COMM DEVEL	17689	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,520.00
THE CANTLIN LAW FIRM, P.C.	NUISANCE LEGAL FEES-DECEMBER 2024	17201	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	110.75
THE CANTLIN LAW FIRM, P.C.	ADMIN ADJUDICATION-DEC 2024	17219	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	484.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	CONSULTING JANUARY 2024	1005	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
TRITON SERVICES INC	TRASH ABATEMENT-1504 PINE ST	3518	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	500.00
TRITON SERVICES INC	TRASH ABATEMENT - 1522 PINE ST	3519	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	500.00
					<u>29,693.65</u>
DEPT: 4310 - POLICE					
ALLEGRA	BUSINESS CARDS-HILTON (250)	136823	OFFICE SUPPLIES	001-4310-31000	47.80
ALLEGRA	POSTER	137211	OFFICE SUPPLIES	001-4310-31000	20.00
AMAZON CAPITAL SERVICES, INC	FREEZE PEPPER SPRAY 2OZ (12)	1CFX-HXWQ-137L	OPERATING SUPPLIES	001-4310-32000	270.00
AMAZON CAPITAL SERVICES, INC	12 INCH ZIP TIES 1000PCS	1CFX-HXWQ-137L	OPERATING SUPPLIES	001-4310-32000	23.66
AMAZON CAPITAL SERVICES, INC	MULTI-PURPOSE LABEL FOR GENERAL ID (2)	1CFX-HXWQ-137L	OPERATING SUPPLIES	001-4310-32000	59.52
AMAZON CAPITAL SERVICES, INC	LABELWORKS - LABEL MAKER TAPE	1CFX-HXWQ-137L	OPERATING SUPPLIES	001-4310-32000	10.15
AMAZON CAPITAL SERVICES, INC	2 PACK FIRE EXTINGUISHER BRACKETS	1GFR-GY3X-FVDR	OPERATING SUPPLIES	001-4310-32000	22.99
AMAZON CAPITAL SERVICES, INC	DUAL HDMI ADAPTER	1GFR-GY3X-FVDR	OPERATING SUPPLIES	001-4310-32000	39.99

AMAZON CAPITAL SERVICES, INC	HEAVY DUTY TAPE WITH ADHESIVE	1GFR-GY3X-FVDR	OPERATING SUPPLIES	001-4310-32000	19.93
AMAZON CAPITAL SERVICES, INC	TRANSPORT HOOD RESTRAINT 5 PACK	1GFR-GY3X-FVDR	OPERATING SUPPLIES	001-4310-32000	42.52
AMAZON CAPITAL SERVICES, INC	ETHERNET ADAPTER	1GFR-GY3X-FVDR	OPERATING SUPPLIES	001-4310-32000	15.79
AMAZON CAPITAL SERVICES, INC	WALL FILE ORGANIZER	1GFR-GY3X-FVDR	OPERATING SUPPLIES	001-4310-32000	9.99
BILL WALSH CHEVROLET	BODY SHOP - REPAIRS SQUAD 22	RO203116	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	6,216.85
BOOMIN VINYL	VINYL DECALS NAME PLATES (15)	240000612	OPERATING SUPPLIES	001-4310-32000	107.50
CONROY'S AUTOMOTIVE & TOWING	SQUAD 25 REPAIR	45028	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	425.21
CONROY'S AUTOMOTIVE & TOWING	MAINTENANCE SQUAD 26	45029	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	75.07
OTTAWA OFFICE SUPPLY	TOILET PAPER	404051	OFFICE SUPPLIES	001-4310-31000	57.08
REJIS COMMISSION	LEADS ACCESS MDC	546888	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	270.00
					<hr/> 7,734.05

DEPT: 4320 - FIRE

AIR ONE EQUIPMENT INC.	PETZL, LOCK FUNCTION (2)	216228	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	582.00
AIR ONE EQUIPMENT INC.	RETURN BOOTS 211731	215629	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	-499.00
AIR ONE EQUIPMENT INC.	1.5" METRO 1 NOZZLE WITH PISTOL GRIP	215629	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	831.00
AIRGAS USA, LLC	OXYGEN	9156894550	MISC/AMBULANCE EXPENSES	001-4320-35211	121.03
AMAZON CAPITAL SERVICES, INC	AMERICAN FLAG (8)	19XX-Q73P-RN3G	OPERATING SUPPLIES	001-4320-32000	118.40
AMAZON CAPITAL SERVICES, INC	POCKET WATCH HOLDER, RETIREMENT FOR WARD	1N37-PC7N-J4P7	DUES, EDUCATION, SEMINARS	001-4320-24000	34.23
AMAZON CAPITAL SERVICES, INC	RETURN REPLACEMENT PLUG CREDIT	16J3-4WF9-NHYF CM	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	-24.99
AMAZON CAPITAL SERVICES, INC	REVERSE DEBIT MEMO - RETURN REPLACEMENT PLUG	16J3-4WF9-NHYF R	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	-24.99
AMAZON CAPITAL SERVICES, INC	RETRACTABLE ICE AWLS (5)	1R9V-JGHN-7Y9T	EQUIPMENT	001-4320-74000	55.15
AMAZON CAPITAL SERVICES, INC	YELLOW LED FLASHLIGHT (4)	1R9V-JGHN-7Y9T	EQUIPMENT	001-4320-74000	67.84
AMAZON CAPITAL SERVICES, INC	AUTO LOCKING CARABINER	1R9V-JGHN-7Y9T	EQUIPMENT	001-4320-74000	25.27
AMAZON CAPITAL SERVICES, INC	CHINA MARKERS GREASE PENCILS	1FL1-NQJW-TY34	EQUIPMENT	001-4320-74000	8.49
AMAZON CAPITAL SERVICES, INC	BLACK GREASE PENCIL	1FL1-NQJW-TY34	EQUIPMENT	001-4320-74000	6.96
AMAZON CAPITAL SERVICES, INC	16 PIECE PUNCH AND CHISEL SET	1FL1-NQJW-TY34	EQUIPMENT	001-4320-74000	36.12
AMAZON CAPITAL SERVICES, INC	5.3 GALLON TIGHTHEAD CONTAINER (2)	1FL1-NQJW-TY34	EQUIPMENT	001-4320-74000	41.98
AMAZON CAPITAL SERVICES, INC	WEATHER STRIPING (4)	1GQL-G7WL-YRPD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	85.56
AMAZON CAPITAL SERVICES, INC	VACUUM HOSE SPRING	1GQL-G7WL-YRPD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	9.99
BA SHIELDS	3M SCOTT CUSTOM PRINT (43)	INV-700462	DUES, EDUCATION, SEMINARS	001-4320-24000	2,451.00
BAYCOM INC	RADIO PROGRAMMING	53293	EQUIPMENT	001-4320-74000	7,220.00
BOUND TREE MEDICAL	ORAL/NASAL CANNULA ADULT (4)	85614602	MISC/AMBULANCE EXPENSES	001-4320-35211	431.96
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	15933	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	600.50
HENRY SCHEIN INC	EVAC U SPLINT EXTREMITY SMALL	30783863	MISC/AMBULANCE EXPENSES	001-4320-35211	93.19
HENRY SCHEIN INC	SHARPS CONTAINER SLIDING LID 1QT RED	30389848	MISC/AMBULANCE EXPENSES	001-4320-35211	128.80
HENRY SCHEIN INC	EARLOOP MASK 50/BOX	30136287	MISC/AMBULANCE EXPENSES	001-4320-35211	217.80
HENRY SCHEIN INC	LANCET SAFETY PRESS ACT ORANGE 21GX2.2MM (8)	30136287	MISC/AMBULANCE EXPENSES	001-4320-35211	34.64
HENRY SCHEIN INC	SPLINT EXTREMITY MEDIUM	30136287	MISC/AMBULANCE EXPENSES	001-4320-35211	124.53
HENRY SCHEIN INC	TRUE MATRIX PRO TEST STRIPS (5)	30236690	MISC/AMBULANCE EXPENSES	001-4320-35211	65.10
HENRY SCHEIN INC	SODIUM CHLORIDE IV FLUSH (2)	30236690	MISC/AMBULANCE EXPENSES	001-4320-35211	80.92
HENRY SCHEIN INC	OXYGEN MASK (15)	30236690	MISC/AMBULANCE EXPENSES	001-4320-35211	21.90
HENRY SCHEIN INC	PAD DEFIB ADULT	30236690	MISC/AMBULANCE EXPENSES	001-4320-35211	183.40
HENRY SCHEIN INC	PAD DIFIB PED	30236690	MISC/AMBULANCE EXPENSES	001-4320-35211	183.40
ILLINI CONTRACTORS SUPPLY	M18 FUEL SUPER HAWG, BATTERY FORGE	252191	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	680.50
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	2025 MEMBERSHIP DUES CHIEF B. BRESSNER	000279112	DUES, EDUCATION, SEMINARS	001-4320-24000	197.08
MES MUNICIPAL EMERGENCY SERVICES, INC	AV3000 HT 4STRAP HARNESS MED(40)	IN2187732	EQUIPMENT	001-4320-74000	14,760.00
MES MUNICIPAL EMERGENCY SERVICES, INC	CYL&VALV QD CARB 30/5500 ASSY (74)	IN2187732	EQUIPMENT	001-4320-74000	91,530.00
MES MUNICIPAL EMERGENCY SERVICES, INC	AIR-PAK X3 PRO SCBA (36)	IN2187732	EQUIPMENT	001-4320-74000	269,820.00
MES MUNICIPAL EMERGENCY SERVICES, INC	TOOL ADAPTER (2)	IN2187732	EQUIPMENT	001-4320-74000	1,390.00
MES MUNICIPAL EMERGENCY SERVICES, INC	RIT-PAK 5.5 LG (2)	IN2187732	EQUIPMENT	001-4320-74000	8,170.00
NORTHERN ILL AMBULANCE BILLING IN	DECEMBER CREDITS	2024-12	AMBULANCE BILLING	001-4320-35212	16,445.84
OTTAWA OFFICE SUPPLY	RUBBER BANDS	404023	OFFICE SUPPLIES	001-4320-31000	1.93
OTTAWA OFFICE SUPPLY	DISH SOAP (3)	404016	OFFICE SUPPLIES	001-4320-31000	89.97
OTTAWA OFFICE SUPPLY	CALCULATOR TAPE 3/ROLL	404016	OFFICE SUPPLIES	001-4320-31000	8.40
OTTAWA OFFICE SUPPLY	DETERGENT	403881	OFFICE SUPPLIES	001-4320-31000	23.26
OTTAWA OFFICE SUPPLY	TOILET PAPER	403881	OFFICE SUPPLIES	001-4320-31000	33.63
RED'S TRUCK REPAIR	ENGINE 1 REPAIRS	122411	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	608.16
STATE INDUSTRIAL PRODUCTS	ECOLUTION HAND CLEANER 1000ML BAG (2)	903627634	OPERATING SUPPLIES	001-4320-32000	304.14
STATE INDUSTRIAL PRODUCTS	ECOLUTION HYPOALLERGENIC LAUNDRY DTG	903627634	OPERATING SUPPLIES	001-4320-32000	129.87

TURNOUT RENTAL	RENTAL EXTENSION- M.BIESACK	41706	DUES, EDUCATION, SEMINARS	001-4320-24000	240.00
VESTIS	FD RUBBER MAT AND SCRAPPER	6100372755	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	25.11
					<u>417,770.07</u>

DEPT: 4650 - PUBLIC WORKS

A T & T MOBILITY	815-830-8266	287273027695X0124202	TELEPHONE & INTERNET	001-4650-34200	86.49
A T & T MOBILITY	779-213-4614	287273027695X0124202	TELEPHONE & INTERNET	001-4650-34200	86.49
ALTORFER INDUSTRIES INC	GENERATOR - TROUBLESHOOT COOLING SYSTEM	PO630014808	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,093.56
AMAZON CAPITAL SERVICES, INC	KEY FOB	1GFR-GY3X-FVDR	CONT REPAIRS/BLDG/POLICE	001-4650-41202	125.77
AMAZON CAPITAL SERVICES, INC	UTILITY BENCH VISE	11CF-LKG1-TKYQ	OPERATING SUPPLIES	001-4650-32000	171.18
AMAZON CAPITAL SERVICES, INC	GARDEN HOSE REEL	14QX-MLTP-CM4C	OPERATING SUPPLIES	001-4650-32000	104.99
AMAZON CAPITAL SERVICES, INC	2-PERSON LIFTING AND MOVING STRAPS	14QX-MLTP-CM4C	OPERATING SUPPLIES	001-4650-32000	19.99
AMAZON CAPITAL SERVICES, INC	10 PACK COMBO LOCK 4 DIGIT	17PC-FNGT-99ML	OPERATING SUPPLIES	001-4650-32000	35.99
AMAZON CAPITAL SERVICES, INC	DRAIN STRAINER ASSEMBLY FOR SINK (2)	17CY-HNPQ-4H61	CONT REPAIRS/BLDG/POLICE	001-4650-41202	31.98
ATLAS BOBCAT INC.	PARTS TO REPAIR PLOW	BW8649	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	592.24
BILL WALSH CHEVROLET	#28 PD OXYGEN SENSORS	37937F	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	267.34
CINTAS CORP #369	SHOP TOWELS/SUPPLIES FOR VEHICLE MAINT.	4219143532	CONT REPAIRS/BLDG/STREET	001-4650-41200	107.77
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	15933	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	390.50
DRESBACH DISTRIBUTING CO	OCEAN BREEZE SOLID AIR 6PK	204047	OPERATING SUPPLIES	001-4650-32000	44.95
DRESBACH DISTRIBUTING CO	TOILET PAPER 12CT (2)	204047	OPERATING SUPPLIES	001-4650-32000	69.90
DRESBACH DISTRIBUTING CO	BUBBA SCRUB INDUSTRIAL CLEANER	204047	OPERATING SUPPLIES	001-4650-32000	109.95
DRESBACH DISTRIBUTING CO	CITRUS SOLID AIR 6PK	204047	OPERATING SUPPLIES	001-4650-32000	44.95
DRESBACH DISTRIBUTING CO	SPRING GROVE MULTIFOLD TWL (2)	204047	OPERATING SUPPLIES	001-4650-32000	67.90
DRESBACH DISTRIBUTING CO	WHT KITCHEN PAPER TWL 30CT (2)	204047	OPERATING SUPPLIES	001-4650-32000	69.90
DRESBACH DISTRIBUTING CO	NABC URINAL SCREENS 12CT	204105	OPERATING SUPPLIES	001-4650-32000	39.95
DRESBACH DISTRIBUTING CO	URINAL FLOOR MATS 6CT	204105	OPERATING SUPPLIES	001-4650-32000	74.95
ETSCHEID DUTTLINGER & ASSOC.	STREETS & UTILITIES DIRECTOR	INV0043696	ADMINISTRATIVE	001-4650-12000	3,125.00
ETSCHEID DUTTLINGER & ASSOC.	DEC24 TO JAN25 CONSULTING SERVICES PUBLIC PROP	17689	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	4,560.00
FAST SPECIALTIES	BATHROOM PARTITIONS-ALLEN PARK	FP-09020758	CIP/ALLEN PARK	001-4650-75041	4,823.64
HALM ELECTRIC INC.	CAMERA FRAME INSTALLED AT ALLEN PARK	31093	EQUIPMENT	001-4650-74000	50.33
HALM ELECTRIC INC.	LOCATE UNDERGROUND POWER WIRES 1600 WAKE	31095	OPERATING SUPPLIES	001-4650-32000	151.00
HALM ELECTRIC INC.	REPAIR LIGHT POLE @ HERITAGE HARBOR	33011	STREET LIGHT MAINT/LABOR	001-4650-33011	247.17
HALM ELECTRIC INC.	DAMAGED LIGHT POLE REPAIR-BRIDGE	31050	STREET LIGHT MAINT/LABOR	001-4650-33011	9,698.50
HALM ELECTRIC INC.	COLUMBUS ST LIGHT REPAIRS	31051	STREET LIGHT MAINT/LABOR	001-4650-33011	2,189.40
HALM ELECTRIC INC.	REPAIR JORDAN BLOCK SPEAKER	31054	STREET LIGHT MAINT/LABOR	001-4650-33011	1,599.30
HALM ELECTRIC INC.	LASALLE ST LIGHT POLE REPAIR	31055	STREET LIGHT MAINT/LABOR	001-4650-33011	508.60
HALM ELECTRIC INC.	LIGHT REPAIRS-BRIDGE	31056	STREET LIGHT MAINT/LABOR	001-4650-33011	2,619.62
HANDY FOODS	MAXWELL HOUSE COFFEE	0153	OPERATING SUPPLIES	001-4650-32000	11.99
HANDY FOODS	DRINKING WATER (6)	0153	OPERATING SUPPLIES	001-4650-32000	20.94
HANDY FOODS	DRINKING WATER (6)	0004	OPERATING SUPPLIES	001-4650-32000	20.94
HOLLOWAY'S PORTABLE RESTROOMS LLC	RESTROOMS AT ALLEN PARK	3639	OPERATING SUPPLIES	001-4650-32000	500.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	RESTROOM AT PELTIER BLDG	3641	OPERATING SUPPLIES	001-4650-32000	440.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	RESTROOMS AT HOLLYWOOD/WALSH PARKS	3642	OPERATING SUPPLIES	001-4650-32000	1,000.00
ILL STATE POLICE/DIV OF ADMINISTRATION	BACKGROUND CHECK- S. LAWRY	20241206494	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	28.25
ILLINOIS POWER MARKETING	ELECTRICITY-NOVEMBER 2025	030000449314	UTILITIES	001-4650-34900	8,359.31
ILLINOIS VALLEY FIRE & SAFETY	RECHARGE FIRE EX. AT PADS SHELTER	8202	CONT REPAIRS/BLDG/OTHER	001-4650-41205	50.00
INDUSTRIAL POWER CONTROLS IPC	1/2" FLEX 90DEG CON INS (5)	I61308	REPAIRS & MAINTENANCE	001-4650-33000	19.45
INDUSTRIAL POWER CONTROLS IPC	817 V COOPER IVORY 15A SINGLE RECEPT (3)	I61308	REPAIRS & MAINTENANCE	001-4650-33000	17.14
INDUSTRIAL POWER CONTROLS IPC	1/2" FLEX STR CONN INS (5)	I61308	REPAIRS & MAINTENANCE	001-4650-33000	14.45
INDUSTRIAL POWER CONTROLS IPC	SOUTHWIRE 4" SQ 1.406 SNGL RECPT CVR (3)	I61308	REPAIRS & MAINTENANCE	001-4650-33000	8.91
INDUSTRIAL POWER CONTROLS IPC	GARVIN 4" SQ BOX DRN 1-1/2" DEEP 1/2-3/4" KO (2)	I61308	REPAIRS & MAINTENANCE	001-4650-33000	7.86
INDUSTRIAL POWER CONTROLS IPC	1600 BUILDING ELECTRICAL SUPPLIES	I61348	OPERATING SUPPLIES	001-4650-32000	869.21
INDUSTRIAL POWER CONTROLS IPC	TOPAZ 3/4" EMT SS CONN (8)	I61369	OPERATING SUPPLIES	001-4650-32000	9.84
INDUSTRIAL POWER CONTROLS IPC	EMT SPLIT INSUL BUSHING 3/4IN (6)	I61369	OPERATING SUPPLIES	001-4650-32000	1.98
INDUSTRIAL POWER CONTROLS IPC	TC-501 O-Z/GEDNEY EMT SS CONN (100)	I61382	OPERATING SUPPLIES	001-4650-32000	75.15
INDUSTRIAL POWER CONTROLS IPC	TOPAZ 1/2" EMT SS COUP (100)	I61382	OPERATING SUPPLIES	001-4650-32000	69.00
INDUSTRIAL POWER CONTROLS IPC	60A NM3 N-FUSE DISCNT (2)	I61391	OPERATING SUPPLIES	001-4650-32000	64.37
INDUSTRIAL POWER CONTROLS IPC	FT 1/2" EMT THIN CONDUIT (500)	I61391	OPERATING SUPPLIES	001-4650-32000	332.00
INDUSTRIAL POWER CONTROLS IPC	TC-501 EMT SS CONN (50)	I61391	OPERATING SUPPLIES	001-4650-32000	37.58

L & L OF STERLING INC 4590	22058 PX GREASE	361496	OPERATING SUPPLIES	001-4650-32000	5.99
L & L OF STERLING INC 4590	05103 ELECT. CLEANER	361496	OPERATING SUPPLIES	001-4650-32000	13.97
L & L OF STERLING INC 4590	PURGE VAVLE FOR #5 STREET DEPT	361555	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	40.00
L & L OF STERLING INC 4590	94706 LED ADAPTER PLUG	361927	OPERATING SUPPLIES	001-4650-32000	6.99
L & L OF STERLING INC 4590	94707 LED PIGTAIL	361927	OPERATING SUPPLIES	001-4650-32000	9.58
L & L OF STERLING INC 4590	44212Y 44 STROBE GMT (2)	361927	OPERATING SUPPLIES	001-4650-32000	141.98
L & L OF STERLING INC 4590	50-40700-3 GROMMET (2)	361927	OPERATING SUPPLIES	001-4650-32000	2.98
L & L OF STERLING INC 4590	TUNE UP ITEMS FOR #18 PD	360507	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	89.94
L & L OF STERLING INC 4590	WWTP DEF (2)	360544	OPERATING SUPPLIES	001-4650-32000	25.58
L & L OF STERLING INC 4590	PD #15 BATTERY PLUS CORE	360620	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	165.09
L & L OF STERLING INC 4590	90620 ADAPTER (2)	360958	OPERATING SUPPLIES	001-4650-32000	5.00
L & L OF STERLING INC 4590	9894R 3YR WTY BATTERY	360958	OPERATING SUPPLIES	001-4650-32000	219.69
L & L OF STERLING INC 4590	83-3350-3 CONNECT	360958	OPERATING SUPPLIES	001-4650-32000	147.79
L & L OF STERLING INC 4590	90612 COUPLER	360958	OPERATING SUPPLIES	001-4650-32000	10.06
L & L OF STERLING INC 4590	665-390 WASHER PUMP	361044	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	31.49
L & L OF STERLING INC 4590	6935 AIR FILTER	361044	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	19.00
LIEBHART CONSTRUCTION	CONSTRUCTION AT 1600 WAKE	331026	REPAIRS & MAINTENANCE	001-4650-33000	17,280.00
LOTZ LOGISTICS INC	SNOW PLOW DAMAGE REIMBURSEMENT	12825	MISCELLANEOUS	001-4650-35200	283.85
MARSEILLES SHEET METAL INC	FALL/WINTER PREVENTATIVE MAINTENANCE	17-26312	CONT REPAIRS/BLDG/FIRE	001-4650-41203	4,475.00
MENARD, INC	OAK WOODCORE JAMB LEG (3)	70607	OPERATING SUPPLIES	001-4650-32000	74.94
MENARD, INC	QUATER RND WM204 PINE (11)	70607	OPERATING SUPPLIES	001-4650-32000	142.89
MENARD, INC	VINYL WALLBASE (26)	70607	OPERATING SUPPLIES	001-4650-32000	58.24
MENARD, INC	LN HEAVY DUTY EXTREME	70607	OPERATING SUPPLIES	001-4650-32000	4.24
MENARD, INC	5CT DISK LT 4P (5)	70607	OPERATING SUPPLIES	001-4650-32000	149.95
MENARD, INC	WALL PACK 8500LSEL CCT B (4)	70607	OPERATING SUPPLIES	001-4650-32000	449.56
MENARD, INC	DOOR STOP WALL ADSV (2)	70607	OPERATING SUPPLIES	001-4650-32000	6.94
MENARD, INC	1/2 KO & BRKT (7)	70607	OPERATING SUPPLIES	001-4650-32000	26.54
MENARD, INC	WEDGE ANCHOR	70607	OPERATING SUPPLIES	001-4650-32000	7.16
MENARD, INC	4"X8' FLEX ALUM FOIL DUCT	70607	OPERATING SUPPLIES	001-4650-32000	13.99
MENARD, INC	TEC WALL BASE ADHESIVE (5)	70607	OPERATING SUPPLIES	001-4650-32000	24.85
MENARD, INC	PINE TAPERED SHIMS 12CT (16)	70607	OPERATING SUPPLIES	001-4650-32000	25.28
MENARD, INC	EXIT AND EMERGENCY (3)	70607	OPERATING SUPPLIES	001-4650-32000	104.97
MENARD, INC	WH 1G JUMBO PLATE (2)	70607	OPERATING SUPPLIES	001-4650-32000	2.47
MENARD, INC	4X4X1-1/2 KO BRK	70607	OPERATING SUPPLIES	001-4650-32000	54.50
MENARD, INC	WH 2G JUMBO SWITCH PLATE	70607	OPERATING SUPPLIES	001-4650-32000	2.72
MENARD, INC	WH 1G JUMBO DECOR PLATE (3)	70607	OPERATING SUPPLIES	001-4650-32000	2.91
MENARD, INC	RECESSED PAPER HOLDER BNK (2)	70607	OPERATING SUPPLIES	001-4650-32000	35.98
MENARD, INC	PERFECT TEAR PTH WALL MN (2)	70607	OPERATING SUPPLIES	001-4650-32000	29.98
MENARD, INC	36" STAIR EDGING	70607	OPERATING SUPPLIES	001-4650-32000	9.47
MENARD, INC	RND POPLAR DOWEL	70607	OPERATING SUPPLIES	001-4650-32000	1.79
MENARD, INC	COVE SN ENTRY (3)	70607	OPERATING SUPPLIES	001-4650-32000	54.93
MENARD, INC	EMERG LIGHT ROUND (2)	70607	OPERATING SUPPLIES	001-4650-32000	39.98
MORTON SALT, INC	293.64 TONS OF ROAD SALT	5403300678	OPERATING SUPPLIES	001-4650-32000	21,908.48
NICOR/NORTHERN ILLINOIS GAS	DEC24 GAS 1016 SUPERIOR	INV0043878	UTILITIES	001-4650-34900	517.18
NICOR/NORTHERN ILLINOIS GAS	1715 BOYCE LN	INV0043878	UTILITIES	001-4650-34900	2,756.71
NICOR/NORTHERN ILLINOIS GAS	900 STATE ST	INV0043878	UTILITIES	001-4650-34900	55.24
NICOR/NORTHERN ILLINOIS GAS	DEC24 320 W. SUPERIOR ST	INV0043877	UTILITIES	001-4650-34900	814.09
OSF OCCUPATIONAL HEALTH	PREEMPLOYMENT TESTING-S LAWRY	00220470-00	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	209.00
OTTAWA OFFICE SUPPLY	INDEX ECO 8TAB 6/PK COL	404124	OPERATING SUPPLIES	001-4650-32000	2.90
OTTAWA OFFICE SUPPLY	INDEX BNDR LTR (2)	404124	OPERATING SUPPLIES	001-4650-32000	6.70
OTTAWA OFFICE SUPPLY	BINDER BK (2)	404124	OPERATING SUPPLIES	001-4650-32000	7.18
OTTAWA OFFICE SUPPLY	BNDR VIEW 11X8.5	404124	OPERATING SUPPLIES	001-4650-32000	4.75
OTTAWA OFFICE SUPPLY	MONTHLY PLANNER	404124	OPERATING SUPPLIES	001-4650-32000	8.41
OTTAWA OFFICE SUPPLY	CLIPBOARD 3PK	404208	OPERATING SUPPLIES	001-4650-32000	6.22
OTTAWA OFFICE SUPPLY	GEL PEN 7MM	404208	OPERATING SUPPLIES	001-4650-32000	5.68
OTTAWA OFFICE SUPPLY	FOLDER, MLA 1/3	404208	OPERATING SUPPLIES	001-4650-32000	24.99
OTTAWA OFFICE SUPPLY	MICRO 207 PEN BL	404208	OPERATING SUPPLIES	001-4650-32000	6.29
OTTAWA OFFICE SUPPLY	LABEL MAKER	404208	OPERATING SUPPLIES	001-4650-32000	24.99
OTTAWA OFFICE SUPPLY	LABEL 1/2 2PK BK/WHT	404224	OPERATING SUPPLIES	001-4650-32000	18.12

QUIK-KILL INC.	PEST CONTROL AT IVCC	430768	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	PEST CONTROL AT CITY HALL	431411	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	300.00
QUIK-KILL INC.	PEST CONTROL AT THE STREET DEPT.	427754	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
R.P. LUMBER COMPANY INC	2X8X14 #1 PINE (2)	3284510	REPAIRS & MAINTENANCE	001-4650-33000	27.37
R.P. LUMBER COMPANY INC	2X6X16 SELECT (6)	3284510	REPAIRS & MAINTENANCE	001-4650-33000	106.01
R.P. LUMBER COMPANY INC	4X8X5/8 OSB	3284510	REPAIRS & MAINTENANCE	001-4650-33000	823.25
R.P. LUMBER COMPANY INC	PLYWOOD CLIP (150)	3284510	REPAIRS & MAINTENANCE	001-4650-33000	18.71
R.P. LUMBER COMPANY INC	HURRICAN TIE GALV 1-3/8X6" (54)	3284510	REPAIRS & MAINTENANCE	001-4650-33000	49.98
R.P. LUMBER COMPANY INC	TRUSS SPACER (20)	3284510	REPAIRS & MAINTENANCE	001-4650-33000	99.63
R.P. LUMBER COMPANY INC	2X6X12 SELECT (8)	3284510	REPAIRS & MAINTENANCE	001-4650-33000	99.75
R.P. LUMBER COMPANY INC	2X4X16 SELECT (12)	3284510	REPAIRS & MAINTENANCE	001-4650-33000	124.67
R.P. LUMBER COMPANY INC	2X6X10 SELECT	3284510	REPAIRS & MAINTENANCE	001-4650-33000	83.11
R.P. LUMBER COMPANY INC	3/12 ROOF TRUSS SET	3284514	REPAIRS & MAINTENANCE	001-4650-33000	2,179.55
R.P. LUMBER COMPANY INC	JOINT COMPOUND 1GAL	3285861	REPAIRS & MAINTENANCE	001-4650-33000	8.69
R.P. LUMBER COMPANY INC	STAPLE - 5/16" (2)	3288447	REPAIRS & MAINTENANCE	001-4650-33000	27.98
R.P. LUMBER COMPANY INC	1-1/2 X 148 GL MCN NAIL	3288447	REPAIRS & MAINTENANCE	001-4650-33000	82.99
R.P. LUMBER COMPANY INC	10DD - 10SQ CERTAINTEED DIAMOND DECK	3288447	REPAIRS & MAINTENANCE	001-4650-33000	219.99
R.P. LUMBER COMPANY INC	VINWIN TECH NEW CONST DH 36X48 (4)	3289676	REPAIRS & MAINTENANCE	001-4650-33000	1,087.80
R.P. LUMBER COMPANY INC	EQUIPMENT CHARGE	3289676	REPAIRS & MAINTENANCE	001-4650-33000	25.00
R.P. LUMBER COMPANY INC	WESTERN E1 FLUSH 3/0 LHOS WHITE	3289683	REPAIRS & MAINTENANCE	001-4650-33000	997.60
R.P. LUMBER COMPANY INC	EQUIPMENT CHARGE	3289683	REPAIRS & MAINTENANCE	001-4650-33000	25.00
R.P. LUMBER COMPANY INC	10DD - 10SQ CERTAINTEED DIAMOND DECK	3289710	REPAIRS & MAINTENANCE	001-4650-33000	219.99
R.P. LUMBER COMPANY INC	DEADBOLT COMBO CHROME	3290720	REPAIRS & MAINTENANCE	001-4650-33000	25.99
R.P. LUMBER COMPANY INC	4X8X5/8 OSB (3)	3294411	REPAIRS & MAINTENANCE	001-4650-33000	65.97
R.P. LUMBER COMPANY INC	BREAKER CIRCUIT 1P 3.4IN 15AMP	3305283	OPERATING SUPPLIES	001-4650-32000	15.99
R.P. LUMBER COMPANY INC	BREAKER CIRCUIT 1P 3/4IN 20 AMP (4)	3305283	OPERATING SUPPLIES	001-4650-32000	63.96
R.P. LUMBER COMPANY INC	LOADCENTER INDOOR 125A 24 SPCE	3305283	OPERATING SUPPLIES	001-4650-32000	82.99
R.P. LUMBER COMPANY INC	7133713 PULL 3-3/4IN 96MM SATIN NICKEL (2)	3308533	REPAIRS & MAINTENANCE	001-4650-33000	59.98
R.P. LUMBER COMPANY INC	EQC EQUIPMENT CHARGE	3308533	REPAIRS & MAINTENANCE	001-4650-33000	25.00
R.P. LUMBER COMPANY INC	3824KF R-38 12X24 BATT (12)	3308533	REPAIRS & MAINTENANCE	001-4650-33000	1,139.76
R.P. LUMBER COMPANY INC	191597KF 6X15 K/F INS. BATT (9)	3308533	REPAIRS & MAINTENANCE	001-4650-33000	683.91
R.P. LUMBER COMPANY INC	3505641 TEMPLATE CABINET DOOR/DRAWER	3308533	REPAIRS & MAINTENANCE	001-4650-33000	15.99
R.P. LUMBER COMPANY INC	SW10 SIDEWALL (2)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	41.30
R.P. LUMBER COMPANY INC	CBW12-RAKE (4)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	147.16
R.P. LUMBER COMPANY INC	FJP110 F/J TRIM (14)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	372.26
R.P. LUMBER COMPANY INC	RC1610 RIDGE CAP (6)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	219.30
R.P. LUMBER COMPANY INC	FCO O/S CLOSURE STRIP (40)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	51.60
R.P. LUMBER COMPANY INC	MW1 1" SCREWS (9)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	224.01
R.P. LUMBER COMPANY INC	RE10 RESIDENTIAL EAVE (10)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	146.90
R.P. LUMBER COMPANY INC	P9 ROOF N WALL METAL WHITE (692)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	2,656.32
R.P. LUMBER COMPANY INC	FCI I/S CLOSURE STRIP (40)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	96.60
R.P. LUMBER COMPANY INC	IC10 INSIDE CORNER (4)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	136.20
R.P. LUMBER COMPANY INC	WD10 DRIP CAP (3)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	40.26
R.P. LUMBER COMPANY INC	VA2410 24" VALLEY (2)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	86.38
R.P. LUMBER COMPANY INC	SEEM1 SEAL FOAM 20' ROLL	3308867	REPAIRS & MAINTENANCE	001-4650-33000	21.46
R.P. LUMBER COMPANY INC	SB10 SQUARE BASE (13)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	203.84
R.P. LUMBER COMPANY INC	TU TOUCH UP PEN	3308867	REPAIRS & MAINTENANCE	001-4650-33000	21.62
R.P. LUMBER COMPANY INC	MW2 2" SCREWS (2)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	64.30
R.P. LUMBER COMPANY INC	J10 J-CHANNEL (9)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	107.91
R.P. LUMBER COMPANY INC	CBW10 O/S CORNER (4)	3308867	REPAIRS & MAINTENANCE	001-4650-33000	123.68
R.P. LUMBER COMPANY INC	16CVSAW 16 C/V WHITE ALUM SOFFIT (10)	3308870	REPAIRS & MAINTENANCE	001-4650-33000	299.90
R.P. LUMBER COMPANY INC	24CSW 24X50 WHT/WHT ALUM COIL	3308870	REPAIRS & MAINTENANCE	001-4650-33000	142.99
R.P. LUMBER COMPANY INC	RFCAW ALUM WHITE REVERSE F-CHANNEL (12)	3308870	REPAIRS & MAINTENANCE	001-4650-33000	191.88
R.P. LUMBER COMPANY INC	6AFW 6X12 WHITE ALUM (12)	3308870	REPAIRS & MAINTENANCE	001-4650-33000	239.88
R.P. LUMBER COMPANY INC	EQC EQUIPMENT CHARGE	3308870	REPAIRS & MAINTENANCE	001-4650-33000	25.00
R.P. LUMBER COMPANY INC	11225- 2X55 YARD TYVEK TAPE (2)	3310226	OPERATING SUPPLIES	001-4650-32000	33.98
R.P. LUMBER COMPANY INC	5524285- STEEL ROD THRD ZN BLU	3311944	OPERATING SUPPLIES	001-4650-32000	2.99
R.P. LUMBER COMPANY INC	MCA TREATED	3319238	OPERATING SUPPLIES	001-4650-32000	5.24
R.P. LUMBER COMPANY INC	2X4X8 SELECT/ APPEARANCE (15)	3319238	OPERATING SUPPLIES	001-4650-32000	59.85

R.P. LUMBER COMPANY INC	2X6X8 SELECT/APPEARANCE	3319238	OPERATING SUPPLIES	001-4650-32000	7.59
R.P. LUMBER COMPANY INC	KNEE PAD PRO 1/2IN THICK	3319238	OPERATING SUPPLIES	001-4650-32000	29.99
R.P. LUMBER COMPANY INC	16CVSAW C/V WHITE ALUM (2)	3319843	OPERATING SUPPLIES	001-4650-32000	59.98
R.P. LUMBER COMPANY INC	5# PAIL 2 EG ROOF NAIL	3319843	OPERATING SUPPLIES	001-4650-32000	15.99
RUIZ CONSTRUCTION CORP.	1600 WAKE FOUNDATION	3940	REPAIRS & MAINTENANCE	001-4650-33000	24,116.00
SHERWIN WILLIAMS	5 GAL GRAY PAINT (5)	6160-4	REPAIRS & MAINTENANCE	001-4650-33000	254.75
SHERWIN WILLIAMS	.15 FROM INVOICE 4782-9	6160-4	REPAIRS & MAINTENANCE	001-4650-33000	0.15
SHERWIN WILLIAMS	5 GAL PVA PRMR WHITE (5)	6160-4	REPAIRS & MAINTENANCE	001-4650-33000	64.75
SHERWIN WILLIAMS	9X1/2 ROLLER 3PK	4782-9	REPAIRS & MAINTENANCE	001-4650-33000	15.46
SHERWIN WILLIAMS	RAGS	4782-9	REPAIRS & MAINTENANCE	001-4650-33000	15.29
SHERWIN WILLIAMS	CEILING WHITE PAINT (2)	4782-9	REPAIRS & MAINTENANCE	001-4650-33000	55.90
SHERWIN WILLIAMS	MINI ROLLER TRAY	4783-7	OPERATING SUPPLIES	001-4650-32000	2.80
SHERWIN WILLIAMS	QUART BLACK PAINT	4783-7	REPAIRS & MAINTENANCE	001-4650-33000	28.45
SHERWIN WILLIAMS	PRISTINE WHITE 11 OZ (2)	4783-7	REPAIRS & MAINTENANCE	001-4650-33000	8.82
SHERWIN WILLIAMS	STRIPE MINI R (2) 7IN TRAY 3PK	6245-3	OPERATING SUPPLIES	001-4650-32000	28.28
SMG SECURITY SYSTEMS	SECURITY MONITORING AT POOL	201776	CONT REPAIRS/BLDG/OTHER	001-4650-41205	120.00
SMG SECURITY SYSTEMS	SECURITY MONITORING AT IVCC	201776	CONT REPAIRS/BLDG/IVCC	001-4650-41206	176.52
SMITH'S SALES & SERVICE	YEARLY TUNE UP ZTR #3	23661	REPAIRS & MAINTENANCE	001-4650-33000	875.00
SMITH'S SALES & SERVICE	#7 YEARLY TUNE UP	23664	OPERATING SUPPLIES	001-4650-32000	1,609.00
SMITH'S SALES & SERVICE	#10 YEARLY TUNE UP	23666	OPERATING SUPPLIES	001-4650-32000	1,272.00
SMITH'S SALES & SERVICE	SAFETY GLASSES	23767	OPERATING SUPPLIES	001-4650-32000	20.00
SMITH'S SALES & SERVICE	YEARLY TUNE UP ZTR #1	23659	REPAIRS & MAINTENANCE	001-4650-33000	1,409.00
SYNDEO NETWORKS INC	PUBLIC PROP. (5)	SN024139	TELEPHONE & INTERNET	001-4650-34200	111.66
THRUSH SERVICES INC.	PORT A POTTY RENTALS	457701	REPAIRS & MAINTENANCE	001-4650-33000	2,900.00
VESTIS	RUGS AT CITY HALL	6100372753	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	64.79
VESTIS	RUGS AT POLICE DEPT	6100372754	CONT REPAIRS/BLDG/POLICE	001-4650-41202	45.58
VISA-2188	BENCHES FOR LOCKER ROOM (2)	25895309	OPERATING SUPPLIES	001-4650-32000	400.86
VISA-2188	VISTA PRINT-DOOR DECALS (10)	VPW6NJPCSG	OPERATING SUPPLIES	001-4650-32000	247.10
VISA-2188	ISA-MEMBERSHIP/ABORIST COURSE J KAZMIERCZAK	1356466	DUES, EDUCATION, SEMINARS	001-4650-24000	565.90
VISA-2188	GLOBAL INDUSTRIAL-LOCKERS (10) 1600 BUILDING	25830007	OPERATING SUPPLIES	001-4650-32000	1,922.55
					<u>147,324.44</u>

Fund: 102 - AUDITING FUND

WIPFLI LLP	FY24 CYEFR	2631940	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	1,000.00
					<u>1,000.00</u>

Fund: 109 - PLAYGROUND & RECREATION

COMPUTER SPA LLC	WEBSITE MAINTENANCE	15933	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
HALM ELECTRIC INC.	CAMERA FRAME INSTALLED AT ALLEN PARK	31093	EQUIPMENT	109-4187-74000	50.34
HALM ELECTRIC INC.	LABOR AND LIGHTS AT PECK PARK TENNIS COURT	31109	MISC/P&R/TENNIS	109-4187-35205	1,349.26
SYNDEO NETWORKS INC	PARKS AND REC	SN024139	TELEPHONE & INTERNET	109-4187-34200	22.33
					<u>1,561.93</u>

Fund: 112 - POLICE DEPT DRUG ED. FUND

HALM ELECTRIC INC.	CAMERA FRAME INSTALLED AT ALLEN PARK	31093	EQUIPMENT	112-4190-74000	50.33
					<u>50.33</u>

Fund: 138 - GARBAGE FUND

REPUBLIC SERVICES	DUMPSTER/GARBAGE PICKUP	0792-000881550	REPAIRS & MAINTENANCE	138-4134-33000	5,056.38
					<u>5,056.38</u>

Fund: 142 - NCAT

A T & T MOBILITY	WIRELESS CHARGES BUS TABLETS - 12/1/24 TO 12/31/24	287328381083X01082025	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	PAPER TOWELS 16CASE	1D99-W77J-1HQJ	OPERATING SUPPLIES	142-4138-32000	48.97
AMAZON CAPITAL SERVICES, INC	PEEL AND STICK MAGNETIC CIRCLES	1D99-W77J-1HQJ	OPERATING SUPPLIES	142-4138-32000	9.99
AMAZON CAPITAL SERVICES, INC	MAGNETIC TAPE 12 FEET	1D99-W77J-1HQJ	OPERATING SUPPLIES	142-4138-32000	14.95
AMAZON CAPITAL SERVICES, INC	SCOTT HARD ROLLS TOWELS 6ROLLS/CASE	1D99-W77J-1HQJ	OPERATING SUPPLIES	142-4138-32000	63.91
AMAZON CAPITAL SERVICES, INC	USB TYPE C CABLE 2PACK (10)	1D99-W77J-1HQJ	OPERATING SUPPLIES	142-4138-32000	62.90
AMAZON CAPITAL SERVICES, INC	CUP HOLDER CAR TABLET MOUNT	1D99-W77J-1HQJ	OPERATING SUPPLIES	142-4138-32000	17.97

AQUA SOLUTIONS BY CULLIGAN	BOTTLE WATER & DELIVERY	0059903	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	20.69
BIG BOYS TIRE'S AND SERVICE	BUS CO30 AIR PRESSURE	133229	REPAIRS & MAINTENANCE	142-4138-33000	10.00
COMCAST	INTERNET SERVICE-PERU OFFICE 1/7/25 TO 2/6/25	INV0043691	TELEPHONE	142-4138-34200	126.77
HORIZON HOUSE	COMMERCIAL LEASE-FEBRUARY 2025	1031	OPERATING LEASE	142-4138-45300	1,225.00
ILLINOIS POWER MARKETING	ELECTRICITY-NOVEMBER 2025	030000449314	UTILITIES	142-4138-34900	563.07
KEITH ZIMMERMAN	REFUND TRANSIT PASS #9CD3F	INV0043714	FARES	142-3003-33243	48.00
L & L OF STERLING INC 4590	BOXED CAPSULES	361859	OPERATING SUPPLIES	142-4138-32000	56.36
L & L OF STERLING INC 4590	20IN EXACTFITBLADE	361859	OPERATING SUPPLIES	142-4138-32000	119.70
NICOR/NORTHERN ILLINOIS GAS	COMMERCIAL HEAT-12/11/2024 - 1/11/2025	INV0043717	UTILITIES	142-4138-34900	185.77
NICOR/NORTHERN ILLINOIS GAS	COMMERCIAL HEAT-12/11/2024 - 1/11/2025	INV0043718	UTILITIES	142-4138-34900	178.85
OTTAWA OFFICE SUPPLY	TOWEL 12CT	404152	OFFICE SUPPLIES	142-4138-31000	33.31
OTTAWA OFFICE SUPPLY	2PLY KITCHEN TOWEL	404152	OFFICE SUPPLIES	142-4138-31000	38.46
OTTAWA OFFICE SUPPLY	FACIAL TISSUE	404152	OFFICE SUPPLIES	142-4138-31000	26.99
POMP'S TIRE SERVICE	CO31 TIRE (1)	720126170	REPAIRS & MAINTENANCE	142-4138-33000	181.83
POMP'S TIRE SERVICE	CO34 TIRES (2)	720125875	REPAIRS & MAINTENANCE	142-4138-33000	583.52
QUIK-KILL INC.	PEST CONTROL-SHED	431163	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	PEST CONTROL-OFFICE	431729	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
REPUBLIC SERVICES	WASTE & RECYCLE PICK UP 2/1 - 2/28	000880514	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.81
SHAW MEDIA	BOOKKEEPER AND DISPATCH SUPERVISOR AD	2214885	ADVERTISING/PROMOTIONAL	142-4138-35205	695.00
SRF CONSULTING GROUP, INC	NCAT STRATEGIC PLAN DEVELOPMENT PROF SERVICES	17846.00-0000004	CONSTRUCTION IN PROGRESS	142-4138-75000	12,813.74
STEIMLE GARAGE INC	BUS CO43 SAFETY INSPECTION	000697	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	BUS CO27 SAFETY INSPECTION	000706	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	VAN CO18 SAFETY INSPECTION	000686	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STREATOR CHAMBER OF COMMERCE	CAFFENINATE & CONNECT SPONSOR	6874	ADVERTISING/PROMOTIONAL	142-4138-35205	50.00
THE CANTLIN LAW FIRM, P.C.	REVIEW EMAIL-LEGAL SERVICE	17202	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	165.00
THE OTTAWA GARAGE LLC	CO30 OIL CHANGE, MIP, REPLACE BULBS	858	REPAIRS & MAINTENANCE	142-4138-33000	203.46
THE OTTAWA GARAGE LLC	CO44 OIL CHANGE, MIP	859	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO09 OIL CHANGE, MIP, STARTER REPLACEMENT	860	REPAIRS & MAINTENANCE	142-4138-33000	637.72
THE OTTAWA GARAGE LLC	CO48 OIL CHANGE, MIP	856	REPAIRS & MAINTENANCE	142-4138-33000	162.46
THE OTTAWA GARAGE LLC	CO36 OIL CHANGE, REPLACE BULBS, EMISSIONS REPAIR	857	REPAIRS & MAINTENANCE	142-4138-33000	599.40
VESTIS	RUBBER MATS (11)	6100372735	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	70.51
					<u>20,048.57</u>

Fund: 504 - TIF DISTRICT 4/INDUS.PARK

TORRICELLI LOBBYING & CONSULTING L.L.C.	CONSULTING JANUARY 2024	1005	PROF CONTRACT ADMIN	504-4203-41001	<u>1,050.00</u>
					1,050.00

Fund: 506 - TIF DIST 6/DAYTON FUND

TORRICELLI LOBBYING & CONSULTING L.L.C.	CONSULTING JANUARY 2024	1005	PROF CONTRACT ADMIN	506-4207-41001	<u>1,050.00</u>
					1,050.00

Fund: 601 - WATER FUND

A T & T MOBILITY	779-213-4612	287273027695X0124202	TELEPHONE & INTERNET	601-4610-34200	86.49
ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION 3RD AND GRAND AVE	39531	REPAIRS & MAINTENANCE	601-4610-33000	1,133.00
BATT & GRAHAM LLC	UNDERGROUND POWER INSPECTION-FOX VALLEY VET	1814	REPAIRS & MAINTENANCE	601-4610-33000	280.00
CINTAS FIRST AID & SAFETY	MUCINEX SMALL	5249219305	OPERATING SUPPLIES	601-4610-32000	9.22
CINTAS FIRST AID & SAFETY	STOPAIN CLINICAL GELL	5249219305	OPERATING SUPPLIES	601-4610-32000	4.98
CINTAS FIRST AID & SAFETY	COUGH DROPS	5249219305	OPERATING SUPPLIES	601-4610-32000	18.08
CINTAS FIRST AID & SAFETY	ALEVE	5249219305	OPERATING SUPPLIES	601-4610-32000	3.87
CINTAS FIRST AID & SAFETY	EMERGEN-C ORANGE 5/PK	5249219305	OPERATING SUPPLIES	601-4610-32000	9.23
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT	5249219305	OPERATING SUPPLIES	601-4610-32000	7.15
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	15933	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	355.50
CONROY'S AUTOMOTIVE & TOWING	#18 TOW TO CONROYS	48225	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	175.00
CORE & MAIN LP	TOUCH PADS (50)	W273412	OPERATING SUPPLIES	601-4610-32000	750.00
CORE & MAIN LP	15/16" POWERGRIT XL CHAIN (2)	W276166	OPERATING SUPPLIES	601-4610-32000	1,134.88
CORE & MAIN LP	12" OAK WEDGE (50)	W276166	OPERATING SUPPLIES	601-4610-32000	100.00
CORE & MAIN LP	FLEXNET CUSTOMER SUPPORT FOR ONE YEAR	W340503	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,700.00
CORE & MAIN LP	5/8" METERS (36)	W329900	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	5,120.00
CORE & MAIN LP	ICS 608216 20" POWERGRIT XL CHAIN (2)	W326382	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,325.16

CORE & MAIN LP	20" GUIDBEAR NEW PART #635703	W326382	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	295.95
CORE & MAIN LP	ICS 15" FORCE4 GUIDE BAR HYD SAW (2)	W326382	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	449.16
ETSCHIED DUTTLINGER & ASSOC.	DEC24 TO JAN25 CONSULTING SERVICES WATER DEPT	17689	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,800.00
FERGUSON WATERWORKS #2516	6" TERMINATION SLEEVE	0512264	OPERATING SUPPLIES	601-4610-32000	787.76
HALM ELECTRIC INC.	R/O PUMP TROUBLESHOOT REPLACED OUTPUT CARD	31092	REPAIRS & MAINTENANCE	601-4610-33000	302.00
HALM ELECTRIC INC.	R/O #1 VFD TROUBLESHOOT	31094	REPAIRS & MAINTENANCE	601-4610-33000	302.00
HALM ELECTRIC INC.	FLOW METER POWER INSTALL RECEPTACLE	31097	REPAIRS & MAINTENANCE	601-4610-33000	416.73
HALM ELECTRIC INC.	VFE REPLACEMENT R/O #1 & #2 CP	31106	REPAIRS & MAINTENANCE	601-4610-33000	29,900.00
HANDY FOODS	COFFEE FILTERS	4330161 1 23 2025	OPERATING SUPPLIES	601-4610-32000	2.99
HANDY FOODS	COFFEE (2)	4330161 1 23 2025	OPERATING SUPPLIES	601-4610-32000	30.78
HARN R/O SYSTEMS, INC	DRUMS ANTI SCALANT (8)	3880	OPERATING SUPPLIES	601-4610-32000	11,920.00
HOLCIM - MAMR INC	BEDDING STONE CA07 40.96TON	720664679	OPERATING SUPPLIES	601-4610-32000	563.20
ILL VALLEY PLUMBING INC.	WATER DEPT SHOP AIR COMPRESSOR CP	106988	REPAIRS & MAINTENANCE	601-4610-33000	1,737.37
ILLINOIS POWER MARKETING	ELECTRICITY-NOVEMBER 2025	030000449314	UTILITIES	601-4610-34900	31,571.24
INDUSTRIAL POWER CONTROLS IPC	6.3V LAMP BULBS (20)	I61310	OPERATING SUPPLIES	601-4610-32000	40.40
JULIE INC.	2025 ANNUAL ASSESSMENT INVOICE	2025-1381	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	5,455.60
NICOR/NORTHERN ILLINOIS GAS	DEC24 WATER GAS	INV0043879	UTILITIES	601-4610-34900	863.75
OTTAWA OFFICE SUPPLY	TOWEL KITCHN 2PLY (2)	404212	OFFICE SUPPLIES	601-4610-31000	76.92
OTTAWA OFFICE SUPPLY	RUBBERBAND SIZE 117	404212	OFFICE SUPPLIES	601-4610-31000	5.12
OTTAWA OFFICE SUPPLY	RUBBERBANDS SIZE 19	404212	OFFICE SUPPLIES	601-4610-31000	3.53
OTTAWA OFFICE SUPPLY	TISSUE EM TT 2PLY	404212	OFFICE SUPPLIES	601-4610-31000	57.90
OTTAWA OFFICE SUPPLY	TOWEL MULTIFLD	404212	OFFICE SUPPLIES	601-4610-31000	32.60
OTTAWA OFFICE SUPPLY	MARKER SHARPIE	404212	OFFICE SUPPLIES	601-4610-31000	8.04
POSTMASTER	PI 382 FIRST CLASS MAIL PRESORT FEES	INV0043734	POSTAGE	601-4610-34300	175.00
POSTMASTER	BILLING POSTAGE	INV0043733	POSTAGE	601-4610-34300	2,250.00
SJE INC	ICONTROL FOR JAN-MARCH 2025 OWD	CD99557439	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,249.98
STANDARD EQUIPMENT	HOSE ASSY HYD (2)	01609	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	551.92
STANDARD EQUIPMENT	DEBRIS HOSE 8X6	01609	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	525.07
STANDARD EQUIPMENT	BALL VALVE	01609	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	176.41
SYNDEO NETWORKS INC	WATER DEPT (6)	SN024139	TELEPHONE & INTERNET	601-4610-34200	133.98
U.S.A. BLUE BOOK	GLOVES-MEDIUM (11)	00580864	OPERATING SUPPLIES	601-4610-32000	78.43
U.S.A. BLUE BOOK	GLOVES-LARGE (12)	00580864	OPERATING SUPPLIES	601-4610-32000	85.56
U.S.A. BLUE BOOK	GLOVE-MEDIUM	00583597	OPERATING SUPPLIES	601-4610-32000	7.13
U.S.A. BLUE BOOK	HACH HARDNESS 3 SOLUTION 100mL	00588646	OPERATING SUPPLIES	601-4610-32000	20.76
UTILITY EQUIPMENT COMPANY	10" COUPLING FOX VALLEY VET LEAK (2)	110044784-000	OPERATING SUPPLIES	601-4610-32000	1,398.00
UTILITY EQUIPMENT COMPANY	10" X 1" CC DOUBLE STRAP SADDLE FOX VALLEY VET LEA	110044784-000	OPERATING SUPPLIES	601-4610-32000	390.00
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					107,877.84
Fund: 603 - SWIMMING POOL					
COMPUTER SPA LLC	MANAGED PHONE	15933	TELEPHONE & INTERNET	603-4196-34200	250.00
COMPUTER SPA LLC	COMPUTER LABOR	15933	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
NICOR/NORTHERN ILLINOIS GAS	DEC 24 RIORDAN POOL	INV0043881	UTILITIES	603-4196-34900	343.46
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					838.46
Fund: 606 - HOTEL/MOTEL TAX FUND					
COMPUTER SPA LLC	JORDAN BLOCK-FORTIGATE/WEBSITE MAINTENANCE	15933	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
GARDEN'S GATE CENTER & LANDSCAPING	CHRISTMAS DESIGNERS-SNOW FAMILY, SNOWFLAKES...	3701	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	5,678.35
GARDEN'S GATE CENTER & LANDSCAPING	WGC STARBURSTS (36)	3701	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	1,317.60
GARDEN'S GATE CENTER & LANDSCAPING	GIANT C9 BLOW MOLDS (24)	3701	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	960.00
GARDEN'S GATE CENTER & LANDSCAPING	HANGING BASKETS (36)	3701	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	2,880.00
GARDEN'S GATE CENTER & LANDSCAPING	HOLLIBALL	3701	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	1,313.97
GARDEN'S GATE CENTER & LANDSCAPING	LED BULBS-SANTA HOUSE/SNOWFLAKES RED C7	3701	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	1,287.04
OTTAWA VISITORS CENTER	LESS BUILDING PAYMENT	INV0043729	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
OTTAWA VISITORS CENTER	FUNDING AGREEMENT	INV0043729	PERM TRANSFERS VISITORS CENTER	606-4145-56300	25,000.00
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					37,884.74
Fund: 609 - STORMWATER MGMT FUND					
GRAND RAPIDS ENTERPRISES INC	STREET PATCH-619 ADAMS ST SEWER REPAIR PROGRAM	9521	PROGRAM REIMBURSEMENTS	609-4650-35201	3,034.32
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					3,034.32

Fund: 610 - WASTEWATER FUND

A T & T MOBILITY	815-681-733	287273027695X0124202	TELEPHONE & INTERNET	610-4620-34200	86.49
AIR ONE EQUIPMENT INC.	ROCK N RESCUE ORANGE CORD LOOP (8)	216308	OPERATING SUPPLIES	610-4620-32000	96.00
AIR ONE EQUIPMENT INC.	OMEGA PACIFIC STANDARD KEYLOCK SCREW (15)	216308	OPERATING SUPPLIES	610-4620-32000	191.00
AIR ONE EQUIPMENT INC.	RNR ROPE BAG NEON GREEN (2)	216308	OPERATING SUPPLIES	610-4620-32000	82.00
AIR ONE EQUIPMENT INC.	RNR 1/2" BLUE 150' (2)	216308	OPERATING SUPPLIES	610-4620-32000	298.00
AQUA SOLUTIONS BY CULLIGAN	DI WATER FOR WWTP LAB	0060077	OPERATING SUPPLIES	610-4620-32000	40.00
CINTAS FIRST AID & SAFETY	RASPBERRY EMERGEN-C/30BOX	8407221659	OPERATING SUPPLIES	610-4620-32000	49.09
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT	8407221659	OPERATING SUPPLIES	610-4620-32000	7.15
CINTAS FIRST AID & SAFETY	DAYQUIL SMALL	8407221659	OPERATING SUPPLIES	610-4620-32000	5.50
CINTAS FIRST AID & SAFETY	EMERGEN-C ORANGE/30 BOX	8407221659	OPERATING SUPPLIES	610-4620-32000	51.57
CINTAS FIRST AID & SAFETY	HYDROGEN PEROXIDE 2OZ	8407221659	OPERATING SUPPLIES	610-4620-32000	11.46
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	15933	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	425.50
DRYDON EQUIPMENT, A DXP COMPANY	SOLENOID, MAGNETIC PISTON	000371474	OPERATING SUPPLIES	610-4620-32000	1,223.95
ETSCHIED DUTTLINGER & ASSOC.	STREETS & UTILITIES DIRECTOR	INV0043696	ADMINISTRATIVE	610-4620-12000	3,125.00
ETSCHIED DUTTLINGER & ASSOC.	DEC24 TO JAN25 CONSULTING SERVICES WWTP	17689	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,200.00
FASTENAL COMPANY	GLOVES (12)	131372	OPERATING SUPPLIES	610-4620-32000	48.21
FASTENAL COMPANY	2-PLY TOWELS (160)	131372	OPERATING SUPPLIES	610-4620-32000	183.18
GRAINCO FS INC.	CONTAINERS AND STANDS (2)	65017433	OPERATING SUPPLIES	610-4620-32000	100.00
GRAND RAPIDS ENTERPRISES INC	720 E CENTER ST VACTOR USE	9525	REPAIRS & MAINTENANCE	610-4620-33000	840.00
HAWKINS, INC.	POLYMER 450 LB DRUM	6958755	OPERATING SUPPLIES	610-4620-32000	6,057.00
ILLINOIS POWER MARKETING	ELECTRICITY-NOVEMBER 2025	030000449314	UTILITIES	610-4620-34900	13,420.92
NCL OF WISCONSIN INC	STIR BAR RETRIEVERS (2)	513873	OPERATING SUPPLIES	610-4620-32000	50.40
NICOR/NORTHERN ILLINOIS GAS	DEC24 GAS WWTP	INV0043879	UTILITIES	610-4620-34900	2,171.79
O'REILLY AUTO PARTS	BELTS-A/C UNIT AT RIVER CROSSING	4576-384918	OPERATING SUPPLIES	610-4620-32000	24.82
O'REILLY AUTO PARTS	BATTER-ISCO UNIT	4576-385011	OPERATING SUPPLIES	610-4620-32000	86.18
POSTMASTER	PI 382 FIRST CLASS MAIL PRESORT FEES	INV0043734	POSTAGE	610-4620-34300	175.00
POSTMASTER	BILLING POSTAGE	INV0043733	POSTAGE	610-4620-34300	2,250.00
RED'S TRUCK REPAIR	WWTP VACTOR REPAIRS	122429	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	2,696.82
SJE INC	ICONTROL FOR JAN-MARCH 2025 WWTP	CD99557439	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	3,006.00
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	903638340	OPERATING SUPPLIES	610-4620-32000	214.77
SYNDEO NETWORKS INC	WWTP (4)	SN024139	TELEPHONE & INTERNET	610-4620-34200	89.33
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