

DISBURSEMENT LIST
CITY OF OTTAWA
7.16.2024

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	1,343,635.72
102 - AUDITING FUND	30,950.00
107 - MOTOR FUEL TAX FUND	18,545.00
109 - PLAYGROUND & RECREATION	8,294.02
112 - POLICE DEPT DRUG ED. FUND	1,936.00
138 - GARBAGE FUND	32,831.84
142 - NCAT	40,015.55
501 - TIF DIST 1/I-80 NORTH	20,400.00
506 - TIF DIST 6/DAYTON FUND	5,652.00
601 - WATER FUND	53,663.36
603 - SWIMMING POOL	20,672.30
606 - HOTEL/MOTEL TAX FUND	24,990.66
609 - STORMWATER MGMT FUND	577,994.34
610 - WASTEWATER FUND	163,156.38
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	2,342,737.17

Vendor Name	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
ILL DEPT OF PUBLIC HEALTH	JUNE 2024 DEATH CERT. FEES	REGISTRAR FEES	001-3003-32209	1,096.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER REG PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	168.00
ILLINOIS STATE POLICE - OFFICE OF FINANCE	SEX OFFENDER REG. PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	168.00
REDDICK LIBRARY DISTRICT	MAY & JUNE REPLACEMENT TAX DISBURSEMENT	REPLACEMENT TAX	001-3001-31200	12,885.22
TREASURER OF THE STATE OF ILLINOIS	SEX OFFENDER REG PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	28.00
				<hr/> 14,345.22
DEPT: 4110 - MAYOR				
AMAZON CAPITAL SERVICES, INC	HANGING FOLDERS	MISCELLANEOUS	001-4110-35200	21.10
AMAZON CAPITAL SERVICES, INC	EMPLOYEE RECORD FOLDERS	MISCELLANEOUS	001-4110-35200	55.54
AMAZON CAPITAL SERVICES, INC	GEL PENS	MISCELLANEOUS	001-4110-35200	11.48
AMAZON CAPITAL SERVICES, INC	TISSUES	MISCELLANEOUS	001-4110-35200	20.49
AMAZON CAPITAL SERVICES, INC	WHITE OUT (2)	MISCELLANEOUS	001-4110-35200	17.58
AMAZON CAPITAL SERVICES, INC	AVERY TWO POCKET FOLDERS (2)	MISCELLANEOUS	001-4110-35200	29.76
AMAZON CAPITAL SERVICES, INC	PENCILS	MISCELLANEOUS	001-4110-35200	6.73
				<hr/> 162.68
DEPT: 4120 - GENERAL ADMINISTRATION				
BCBS OF ILLINOIS	ADMIN EXPENSE- JUNE 2024	GI/ADMINISTRATION EXPENSE	001-4120-25001	19,933.85
BCBS OF ILLINOIS	CLAIM EXPENSE-JUNE2024	GI/CLAIMS EXPENSE	001-4120-25030	311,281.17
BCBS OF ILLINOIS	RX EXPENSE-JUNE 2024	GI/RX CLAIMS	001-4120-25032	107,536.68
COMPUTER SPA LLC	COMP. LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	5,454.35
DEARBORN LIFE INSURANCE COMPANY	GROUP TERM LIFE INSURANCE PREMIUM-AUGUST	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,936.60
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
GEORGE SATER	JUNE TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	858.00
HANDY FOODS	EMPLOYEE BIRTHDAY TREAT	MISCELLANEOUS	001-4120-35200	14.47
MICHAEL J SABATINI	VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MICHAEL J SABATINI	VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	93.73
OTTAWA OFFICE SUPPLY	SINGLE FOLD TOWELS	OFFICE SUPPLIES	001-4120-31000	71.04
OTTAWA OFFICE SUPPLY	TISSUE PAPER	OFFICE SUPPLIES	001-4120-31000	56.38
SHAW MEDIA	ZBA PC & SURPLUS PROPERTY ADS	PUBLISHING-LEGALS	001-4120-34500	569.10
SYNDEO NETWORKS INC	PHONES (14)	TELEPHONE & INTERNET	001-4120-34200	374.46
THE CANTLIN LAW FIRM, P.C.	COLLECTIVE BARGAINING LEGALS-JUNE	LEGAL FEES	001-4120-45000	2,500.00
THE CANTLIN LAW FIRM, P.C.	MISCELLANEOUS LEGALS-JUNE	LEGAL FEES	001-4120-45000	11,272.25
THE CANTLIN LAW FIRM, P.C.	NUISANCE LEGALS-JUNE	LEGAL FEES	001-4120-45000	125.75
THE HORTON GROUP, INC.	JULY 24 CONSULT/BROKERAGE ADMIN FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
UNITED STATES TREASURY	2023 PCORI FEE DUE PER ACA	GI/ADMINISTRATION EXPENSE	001-4120-25001	1,080.00
VISA-1411	CANVA PRO SUBSCRIPTIONS	OFFICE SUPPLIES	001-4120-31000	149.90
				<hr/> 468,207.73
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,455.00
CARROLL PLANNING, LLC	JULY 24-MONTHLY PLANNING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
COMPUTER SPA LLC	YUBIKEY 5-NANCY	OPERATING SUPPLIES	001-4131-32000	62.50
COMPUTER SPA LLC	COMP. LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2,864.33
DANCHRIS NURSERY & CRAFTS	MORTON TREE GRANT-JUNE PLANTING	CONSTRUCTION IN PROGRESS	001-4131-75000	6,135.00

Vendor Name	Description (Item)	Account Name	Account Number	Amount
FEECE OIL COMPANY	COMM DEVEL JUNE	GASOLINE & DIESEL FUEL	001-4131-34400	325.71
IVACED	LEGISLATIVE LUNCHEON 2024	DUES, EDUCATION, SEMINARS	001-4131-24000	30.00
LASALLE COUNTY RECORDER	ONLINE SERVICES JUNE 2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	127.89
OTTAWA NOON ROTARY	MEMBER DUES Q3	DUES, EDUCATION, SEMINARS	001-4131-24000	170.00
OTTAWA OFFICE SUPPLY	ENVELOPES	OFFICE SUPPLIES	001-4131-31000	25.03
OTTAWA OFFICE SUPPLY	MONEY RECEIPT BOOK	OFFICE SUPPLIES	001-4131-31000	4.61
OTTAWA OFFICE SUPPLY	MESSAGE PHONE BOOK	OFFICE SUPPLIES	001-4131-31000	8.41
THE CANTLIN LAW FIRM, P.C.	ADMINISTRATIVE ADJUDICATION LEGALS-JUNE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	341.00
TPM STEMS INC	FUNERAL FLOWERS- BOB STOUDT	MISCELLANEOUS	001-4131-35200	75.00
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				22,624.48

DEPT: 4310 - POLICE

AMAZON CAPITAL SERVICES, INC	ENVELOPES	OFFICE SUPPLIES	001-4310-31000	14.99
AMAZON CAPITAL SERVICES, INC	WATER FILTER	OPERATING SUPPLIES	001-4310-32000	49.99
AMAZON CAPITAL SERVICES, INC	PLASTIC FORKS AND SPOONS (2)	OPERATING SUPPLIES	001-4310-32000	45.98
AMAZON CAPITAL SERVICES, INC	PLASTIC KNIVES (2)	OPERATING SUPPLIES	001-4310-32000	39.98
AMAZON CAPITAL SERVICES, INC	PAPER PLATES	OPERATING SUPPLIES	001-4310-32000	40.15
AMAZON CAPITAL SERVICES, INC	PAPER TOWELS	OPERATING SUPPLIES	001-4310-32000	22.23
AMAZON CAPITAL SERVICES, INC	PLASTIC SPOONS	OPERATING SUPPLIES	001-4310-32000	18.91
AMAZON CAPITAL SERVICES, INC	PLASTIC FORKS	OPERATING SUPPLIES	001-4310-32000	21.99
AMAZON CAPITAL SERVICES, INC	PAPER TOWELS	OPERATING SUPPLIES	001-4310-32000	22.86
AMAZON CAPITAL SERVICES, INC	PAPER PLATES	OPERATING SUPPLIES	001-4310-32000	17.05
AMAZON CAPITAL SERVICES, INC	COFFEE CREAMER	OPERATING SUPPLIES	001-4310-32000	30.98
AMAZON CAPITAL SERVICES, INC	EXPANDING FILE WALLET WITH FLAP	OPERATING SUPPLIES	001-4310-32000	108.70
AMAZON CAPITAL SERVICES, INC	SWIFFER DUSTERS REFILLS (2)	OPERATING SUPPLIES	001-4310-32000	25.56
AMAZON CAPITAL SERVICES, INC	FURNACE AIR FILTER	OPERATING SUPPLIES	001-4310-32000	34.87
AMAZON CAPITAL SERVICES, INC	SWIFFER DUSTERS REFILLS	OPERATING SUPPLIES	001-4310-32000	25.56
AMAZON CAPITAL SERVICES, INC	FURNACE AIR FILTERS 4/BOX	OPERATING SUPPLIES	001-4310-32000	34.87
FEECE OIL COMPANY	POLICE JUNE	GASOLINE & DIESEL FUEL	001-4310-34400	7,746.79
HANDY FOODS	HOT DOG BUNS (38)	OPERATING SUPPLIES	001-4310-32000	56.62
HOME HARDWARE - COPOLD	JUNE SUPPLIES	OPERATING SUPPLIES	001-4310-32000	9.99
KEVIN D NICHOLSON	RADIO REPAIR	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	235.99
OTTAWA OFFICE SUPPLY	TOWELS	OFFICE SUPPLIES	001-4310-31000	32.79
OTTAWA OFFICE SUPPLY	GARBAGE LINERS	OFFICE SUPPLIES	001-4310-31000	61.13
OTTAWA OFFICE SUPPLY	GARBAGE BAGS	OFFICE SUPPLIES	001-4310-31000	73.49
OTTAWA OFFICE SUPPLY	SHARPIE MARKER (2)	OFFICE SUPPLIES	001-4310-31000	22.38
OTTAWA OFFICE SUPPLY	PAPER TOWELS (2)	OFFICE SUPPLIES	001-4310-31000	102.98
PETTY CASH	JACKS, CHIEFS MEETING- BR & MC	DUES, EDUCATION, SEMINARS	001-4310-24000	31.00
PETTY CASH	MEETING- INV/SA OFFICE	DUES, EDUCATION, SEMINARS	001-4310-24000	42.48
PETTY CASH	INDIANA INVESTIGATION-BW-REIMBURSEMENT FUEL	OPERATING SUPPLIES	001-4310-32000	47.08
PETTY CASH	REIMBURSE JABCZYNSKI	DUES, EDUCATION, SEMINARS	001-4310-24000	10.01
PETTY CASH	PRISONER CARD RECHARGE- MCDONALDS (MEMO 4/8)	OPERATING SUPPLIES	001-4310-32000	40.00
PETTY CASH	REIMBURSE DEVRIES PRISONER FOOD (MEMO 4/8)	OPERATING SUPPLIES	001-4310-32000	6.91
PETTY CASH	5/24 MCDONALDS RECHARGE (MEMO 4/8)	OPERATING SUPPLIES	001-4310-32000	50.00
PETTY CASH	REIMBURSE PRINDIVILLE-PHOTOS DEPT	OPERATING SUPPLIES	001-4310-32000	24.00
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	8,437.73
SYNDEO NETWORKS INC	EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
TECHNOLOGY MANAGEMENT REV FUND	CMS-MDC-LAST CONNECTION FEE	TELEPHONE & INTERNET	001-4310-34200	803.47
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				18,708.51

Vendor Name	Description (Item)	Account Name	Account Number	Amount
DEPT: 4320 - FIRE				
A E C	COMBI TOOL	EQUIPMENT	001-4320-74000	12,550.28
AIR ONE EQUIPMENT INC.	POLY LOCK KIT (4)	EQUIPMENT	001-4320-74000	149.00
AIR ONE EQUIPMENT INC.	GLOBE GAURD HOOD (12)	CLOTHING REIMBURSEMENT	001-4320-23000	1,450.00
AIR ONE EQUIPMENT INC.	LANTERN (2)	EQUIPMENT	001-4320-74000	414.00
AIR ONE EQUIPMENT INC.	BOOTS (12)	CLOTHING REIMBURSEMENT	001-4320-23000	6,967.00
AIR ONE EQUIPMENT INC.	YELLOW HOSE (4)	EQUIPMENT	001-4320-74000	1,224.00
AIR ONE EQUIPMENT INC.	GREEN HOSE (4)	EQUIPMENT	001-4320-74000	1,109.00
COLE, GLEN C.	MICROPHONE REPLACEMENT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	90.75
COMPUTER SPA LLC	COMP. CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	519.33
CONROY'S AUTOMOTIVE & TOWING	TOW MEDIC 7 FROM REDS TO PERU	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	250.00
FEECE OIL COMPANY	FIRE DEPT JUNE	GASOLINE & DIESEL FUEL	001-4320-34400	2,916.10
HOME HARDWARE - COFIRD	SINGLE CUT KEY (4)	REPAIRS & MAINTENANCE	001-4320-33000	7.96
HOME HARDWARE - COFIRD	DRILL HEX WASH (2)	REPAIRS & MAINTENANCE	001-4320-33000	15.98
HOME HARDWARE - COFIRD	BROWN MULCH (15)	REPAIRS & MAINTENANCE	001-4320-33000	89.85
HOME HARDWARE - COFIRD	AA BATTERIES (2)	REPAIRS & MAINTENANCE	001-4320-33000	37.98
HOME HARDWARE - COFIRD	CLEARTAPE	REPAIRS & MAINTENANCE	001-4320-33000	3.99
MACQUEEN EMERGENCY	MEMBRANE SWITCH LABELS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	12.96
MACQUEEN EMERGENCY	PREVENTATIVE MAINTENANCE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	4,156.55
MACQUEEN EMERGENCY	REPAIR E2 TYPHOON PUMPER-LEAKING VALVE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,705.61
NORTHERN ILL AMBULANCE BILLING IN	AMBULANCE BILLINGS-JUNE	AMBULANCE BILLING	001-4320-35212	9,791.66
OTTAWA OFFICE SUPPLY	SHEET PROTECTOR	OFFICE SUPPLIES	001-4320-31000	4.27
OTTAWA OFFICE SUPPLY	BINDER (2)	OFFICE SUPPLIES	001-4320-31000	6.14
OTTAWA OFFICE SUPPLY	INDEX CARDS	OFFICE SUPPLIES	001-4320-31000	2.77
OTTAWA OFFICE SUPPLY	CALCULATOR PAPER	OFFICE SUPPLIES	001-4320-31000	7.81
OTTAWA OFFICE SUPPLY	COPY PAPER	OFFICE SUPPLIES	001-4320-31000	51.49
OTTAWA OFFICE SUPPLY	GARBAGE LINERS	OFFICE SUPPLIES	001-4320-31000	73.49
OTTAWA OFFICE SUPPLY	TISSUE PAPER (2)	OFFICE SUPPLIES	001-4320-31000	77.80
OTTAWA OFFICE SUPPLY	TOWELS	OFFICE SUPPLIES	001-4320-31000	33.25
OTTAWA OFFICE SUPPLY	DAWN DISH SOAP	OFFICE SUPPLIES	001-4320-31000	60.99
PEDIATRIC EMERGENCY STANDARDS, INC	HANDTEVY MMS/MOBILE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	2,467.50
RED'S TRUCK REPAIR	REPAIR MEDIC 7	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,581.00
RED'S TRUCK REPAIR	2001 PEIRCE REPAIR COOLANT LEAK	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	290.19
RED'S TRUCK REPAIR	ENGINE 1 REPAIR HYDRAULIC LEAK	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	407.39
RED'S TRUCK REPAIR	MEDIC 8 COMPLETE SERVICE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	627.21
SHANLEY T.V.	SOUTH SIDE STATION OVEN AND DELIVERY	OPERATING SUPPLIES	001-4320-32000	818.94
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	179.52
STRYKER SALES CORPORATION	BATTERY PACK (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	1,589.94
SYNDEO NETWORKS INC	OUTDOOR ACCESS POINT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,550.00
SYNDEO NETWORKS INC	INDOOR ACCESS POINT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	4,945.27
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	4,218.87
SYNDEO NETWORKS INC	VOIP PHONES	TELEPHONE & INTERNET	001-4320-34200	227.87
SYNDEO NETWORKS INC	VOIP PHONES	TELEPHONE & INTERNET	001-4320-34200	481.00
TARGETSOLUTIONS	TSENT ENTERPRISE SOLUTIONS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	422.15
T-MOBILE	TABLET INTERNET SERVICE	TELEPHONE & INTERNET	001-4320-34200	567.97
UPS STORE #5462	RETURN SHIPPING	POSTAGE	001-4320-34300	15.69
VILLAGE OF ROMEVILLE FIRE ACADEMY	FIRE APPARATUS ENGINEER TRAINING-KIMAK	DUES, EDUCATION, SEMINARS	001-4320-24000	675.00
VISA-0561	FARM & FLEET-PACKOUT COMPACT LOW-PROFILE ORGANIZER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	29.99

Vendor Name	Description (Item)	Account Name	Account Number	Amount
VISA-0561	FARM & FLEET-PACKOUT COMPACT MOUNTING PLAGE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	19.99
VISA-0561	ILSOS-DRIVER ABSTRACT-T WOOD	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	21.00
VISA-0561	FARM & FLEET-BRAKE CLEANER (3)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	16.77
VISA-0561	FARM & FLEET-PRE-MIXED FUEL	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	6.99
VISA-0561	FINANCE CHARGE	MISCELLANEOUS	001-4320-35200	7.72
VISA-1411	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	74.76
VISA-1411	MICROSOFT SUBSCRIPTION CHANGES-EXCHANGE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	65.76
				65,088.50
DEPT: 4650 - PUBLIC WORKS				
A T & T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	86.06
ANDERSON POOL SUPPLY	CHLORINE (32)	CIP/WASHINGTON PARK	001-4650-75043	256.00
ANDERSON POOL SUPPLY	ALGAE X QT (4)	CIP/WASHINGTON PARK	001-4650-75043	92.00
ANDERSON POOL SUPPLY	1 1/2 X 45 VAC HOSE	CIP/WASHINGTON PARK	001-4650-75043	80.00
ANDERSON POOL SUPPLY	GLB ALGIMYCIN 3000 (4)	CIP/WASHINGTON PARK	001-4650-75043	136.00
BATT & GRAHAM LLC	POWER DISCONNECT-CARNIVAL-LOWER LOT PARKING LOT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	480.00
BOE, GARY	MOWING-DAYTON BLUFFS	CIP/DAYTON BLUFFS	001-4650-75042	150.00
BOE, GARY	SECOND MOWING OF EDGES 2024	CIP/DAYTON BLUFFS	001-4650-75042	130.00
BOOMIN VINYL	WRAP FOR FUEL PUMP	CONT REPAIRS/BLDG/POLICE	001-4650-41202	350.00
CHAMLIN & ASSOCIATES, INC	FOX RIVER BRIDGE	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,100.00
CHAMLIN & ASSOCIATES, INC	CITY HALL STAIR REPLACEMENT	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	340.00
CINTAS CORP #369	SHOP TOWELS/ CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	71.52
CINTAS CORP #369	JULY24 SHOP TOWELS/CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	71.52
CINTAS FIRST AID & SAFETY	JULY24 RESTOCK	OPERATING SUPPLIES	001-4650-32000	287.02
CITY OF OTTAWA	ALLEN PARK OSLAD GRANT-TRANSFER FUNDS OF CITY SHAR	CIP/ALLEN PARK	001-4650-75041	506,000.00
COLE, GLEN C.	RADIO FOR TRUCK 2	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	79.72
COMPUTER SPA LLC	COMP. CORO SEC.	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	344.33
DRESBACH DISTRIBUTING CO	SOAP DISPENSERS FOR PUBLIC RESTROOMS	OPERATING SUPPLIES	001-4650-32000	275.70
FASTENAL COMPANY	HARDWARE	OPERATING SUPPLIES	001-4650-32000	238.14
FASTENAL COMPANY	HARDWARE	OPERATING SUPPLIES	001-4650-32000	54.18
FEECE OIL COMPANY	PUBLIC WORKS	GASOLINE & DIESEL FUEL	001-4650-34400	6,223.93
FIRST FEDERAL SAVINGS BANK	LOAN PYT #1 2024 GMC SIERRA	DEBT SERVICE	001-4650-94000	16,837.44
FOUNTAIN PEOPLE INC	PECK PARK-WATER PLAY EQUIPMENT	CIP/PECK PARK	001-4650-75040	2,508.20
GRAINCO FS INC.	ROUNDUP	OPERATING SUPPLIES	001-4650-32000	4,230.40
GRAINCO FS INC.	WEED MAT 4X300	OPERATING SUPPLIES	001-4650-32000	105.00
GRAINCO FS INC.	WEED MAT 8X200	OPERATING SUPPLIES	001-4650-32000	137.50
GRAINCO FS INC.	WEED MAT 6X200	OPERATING SUPPLIES	001-4650-32000	100.00
GRAND RAPIDS ENTERPRISES INC	WALSH PARK JOGGING PATH	CIP/WASHINGTON PARK	001-4650-75043	4,696.81
GRAND RAPIDS ENTERPRISES INC	BOYCE LANE GRADING	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,839.41
GRAND RAPIDS ENTERPRISES INC	REPLACEMENT OF PIPE CULVERT AT DAYTON RIDGE ENTRAN	REPAIRS & MAINTENANCE	001-4650-33000	14,051.20
GRAND RAPIDS ENTERPRISES INC	PECK PARK PLAYGROUND PROP B- EST. #1	CIP/PECK PARK	001-4650-75040	55,102.05
HALM ELECTRIC INC.	TRAFFIC SIGNALS MAINTENANCE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	3,891.00
HALM ELECTRIC INC.	JORDAN BLOCK -POWER TROUBLESHOOT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	404.00
HANDY FOODS	BOTTLE WATER (9)	OPERATING SUPPLIES	001-4650-32000	25.92
HANDY FOODS	WATER (8)	OPERATING SUPPLIES	001-4650-32000	31.92
HITCHCOCK DESIGN GROUP	ALLEN PARK OSLAD GRANT-CONSTRUCTION PHASE SERVICES	CIP/ALLEN PARK	001-4650-75041	4,624.00
HOME HARDWARE - COPUBPRO	BLACK CABLE TIE (2)	OPERATING SUPPLIES	001-4650-32000	36.98
HOME HARDWARE - COPUBPRO	1 GAL DAWN DISH DETERGENT	OPERATING SUPPLIES	001-4650-32000	22.99
HOME HARDWARE - COPUBPRO	BROWN STENO PAD	OPERATING SUPPLIES	001-4650-32000	3.99

Vendor Name	Description (Item)	Account Name	Account Number	Amount
HOME HARDWARE - COPUBPRO	WRENCH T-HANDLE	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE - COPUBPRO	LOOSE FASTNERS (6)	OPERATING SUPPLIES	001-4650-32000	23.74
HOME HARDWARE - COPUBPRO	PREMIX CNCRT PATCH	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE - COPUBPRO	PAN SHT MTL	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE - COPUBPRO	WELD FORK, NOODLE, WELD FORK	OPERATING SUPPLIES	001-4650-32000	66.97
HOME HARDWARE - COPUBPRO	BYPASS PRUNER	OPERATING SUPPLIES	001-4650-32000	16.99
HOME HARDWARE - COPUBPRO	PRIMER	OPERATING SUPPLIES	001-4650-32000	21.58
HOME HARDWARE - COPUBPRO	AAA 30 PACK	OPERATING SUPPLIES	001-4650-32000	17.99
HOME HARDWARE - COPUBPRO	CABLE TIES	OPERATING SUPPLIES	001-4650-32000	15.14
HOME HARDWARE - COPUBPRO	CLEAR BULB	OPERATING SUPPLIES	001-4650-32000	8.59
HOME HARDWARE - COPUBPRO	WHITE PAINT MARKER (2)	OPERATING SUPPLIES	001-4650-32000	7.94
HOME HARDWARE - COPUBPRO	EXPANDABLE HOSE	OPERATING SUPPLIES	001-4650-32000	59.99
HOME HARDWARE - COPUBPRO	TITANIUM BITS (17)	OPERATING SUPPLIES	001-4650-32000	9.27
HOME HARDWARE - COPUBPRO	ROPE	OPERATING SUPPLIES	001-4650-32000	8.99
HOME HARDWARE - COPUBPRO	RETURN- SM THERMSTAT COVER/GAURD	OPERATING SUPPLIES	001-4650-32000	-21.59
HOME HARDWARE - COPUBPRO	4" STAR SCREW	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE - COPUBPRO	PLASTIC PAIL (4)	OPERATING SUPPLIES	001-4650-32000	23.96
HOME HARDWARE - COPUBPRO	WOOD HDL POLY SCOOP (2)	OPERATING SUPPLIES	001-4650-32000	87.98
HOME HARDWARE - COPUBPRO	SM THERMSTAT COVER/GAURD (2)	OPERATING SUPPLIES	001-4650-32000	43.18
HOME HARDWARE - COPUBPRO	FVA ANGLE GRINDER	OPERATING SUPPLIES	001-4650-32000	249.99
HOME HARDWARE - COPUBPRO	PAILS AND LIDS	OPERATING SUPPLIES	001-4650-32000	35.54
HOME HARDWARE - COPUBPRO	ROLLERS AND BRUSHES	OPERATING SUPPLIES	001-4650-32000	49.91
HOME HARDWARE - COPUBPRO	EXPANDABLE HOSE	OPERATING SUPPLIES	001-4650-32000	68.99
HOME HARDWARE - COPUBPRO	YARD WASTE BAGS (128)	OPERATING SUPPLIES	001-4650-32000	1,150.72
HOME HARDWARE - COPUBPRO	SCREWS N LOOSE FASTNERS	OPERATING SUPPLIES	001-4650-32000	11.88
HOME HARDWARE - COPUBPRO	WOVEN COVER	OPERATING SUPPLIES	001-4650-32000	10.99
HOTSY EQUIPMENT COMPANY	REPAIRS TO PRESSURE WASHER	REPAIRS & MAINTENANCE	001-4650-33000	381.20
L & L OF STERLING INC 4590	BATTERY	OPERATING SUPPLIES	001-4650-32000	179.29
L & L OF STERLING INC 4590	CREDIT OVER PAYMENT BRAKE PADS (339218)	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	-121.53
L & L OF STERLING INC 4590	REFRIGERANT FOR AC MACHINE	OPERATING SUPPLIES	001-4650-32000	289.00
L & L OF STERLING INC 4590	STREET SWEEPER AIR FILTERS (4)	OPERATING SUPPLIES	001-4650-32000	227.76
L & L OF STERLING INC 4590	RAD. SEAL FILTER (4)	OPERATING SUPPLIES	001-4650-32000	152.24
L & L OF STERLING INC 4590	#44 PARKS DEPT. TRAILER PLUG	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	22.99
L & L OF STERLING INC 4590	#44 PARKS DEPT. FUSES (2)	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	9.38
L & L OF STERLING INC 4590	#23 STREET TURN SIGNAL SWITCH	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	136.49
L & L OF STERLING INC 4590	#9 VM FRONT BRAKE PADS ROTORS N CALIPER	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	278.32
L & L OF STERLING INC 4590	#9 VM WHEEL BEARING	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	101.59
L & L OF STERLING INC 4590	#9 VM WHEEL BEARING AND STRUTS	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	724.16
L & L OF STERLING INC 4590	#9 VM CONTROL ARMS	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	804.56
L & L OF STERLING INC 4590	RETURN #9 VM CONTROL ARMS, STRUTS, CALIPER	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	-1,432.26
L & L OF STERLING INC 4590	SOCKETS	OPERATING SUPPLIES	001-4650-32000	67.70
L & L OF STERLING INC 4590	BATTERIES	OPERATING SUPPLIES	001-4650-32000	329.58
L & L OF STERLING INC 4590	BELT & TENSIONER KIT-#17 PARKS DEPT	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	93.58
LADD FARM MART, INC	EDGER & BLADES	EQUIPMENT	001-4650-74000	364.97
MCCONNAUGHAY & SONS ROOFING AND	NCAT BUILDING-FIX ROOF LEAK	CONT REPAIRS/BLDG/NCAT	001-4650-41209	880.00
MEBULBS	BULBS MUSEUM	CONT REPAIRS/BLDG/OTHER	001-4650-41205	4,993.92
MEBULBS	BULBS-MUSEUM	CONT REPAIRS/BLDG/OTHER	001-4650-41205	374.43
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	93.73
O'REILLY AUTO PARTS	STARTING FLUID	OPERATING SUPPLIES	001-4650-32000	13.58

Vendor Name	Description (Item)	Account Name	Account Number	Amount
POMP'S TIRE SERVICE	#37 STREET DEPT TIRE FIXED	OPERATING SUPPLIES	001-4650-32000	44.10
POMP'S TIRE SERVICE	LAWN MOWER TIRE	OPERATING SUPPLIES	001-4650-32000	172.41
POMP'S TIRE SERVICE	LAWN MOWER TIRES	OPERATING SUPPLIES	001-4650-32000	174.41
QUALITY CARE CLEANING	CLEANING IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	CLEANING CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	CLEANING POLICE DEPT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	CLEANING WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	32.00
QUIK-KILL INC.	FIRE DEPT	CONT REPAIRS/BLDG/FIRE	001-4650-41203	32.00
QUIK-KILL INC.	PEST CONTROL CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	PEST CONTROL-GARAGE	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
R.P. LUMBER COMPANY INC	FROM INVOICE# 11374930 LUMBER (4)	OPERATING SUPPLIES	001-4650-32000	-40.80
R.P. LUMBER COMPANY INC	TORQUE SCREWS	OPERATING SUPPLIES	001-4650-32000	24.33
R.P. LUMBER COMPANY INC	2X6X8 TREATED	REPAIRS & MAINTENANCE	001-4650-33000	7.92
RAYNOR DOOR AUTHORITY	DOOR REPAIR	CONT REPAIRS/BLDG/OTHER	001-4650-41205	4,800.00
RENTAL PROS	MAN LIFT	CONT REPAIRS/BLDG/STREET	001-4650-41200	800.00
RENEWICK & ASSOCIATES	2024 CURB REPLACEMENT-CONSTRUCTION ENGINEERING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	4,772.00
RENEWICK & ASSOCIATES	2024 STREET MAINT CONST ENGINEERI (24-00000-00-GM)	REPARIS & MAINTENANCE/STREETS	001-4650-33001	38,343.00
RUIZ CONSTRUCTION CORP.	PECK PARK PLAYGROUND IMPROVEMENTS #1	CIP/PECK PARK	001-4650-75040	52,099.20
SHERWIN WILLIAMS	STRIPING PAINT	OPERATING SUPPLIES	001-4650-32000	2,062.31
SHERWIN WILLIAMS	STRIPING PAINT	OPERATING SUPPLIES	001-4650-32000	103.86
SMITH'S SALES & SERVICE	BELTS FOR ZTRs	REPAIRS & MAINTENANCE	001-4650-33000	298.00
SMITH'S SALES & SERVICE	OIL-CASE (2)	REPAIRS & MAINTENANCE	001-4650-33000	312.00
SMITH'S SALES & SERVICE	OIL FILTERS (8)	REPAIRS & MAINTENANCE	001-4650-33000	120.00
SURF INTERNET	WIFI-JORDAN BLOCK	UTILITIES	001-4650-34900	350.00
SYNDEO NETWORKS INC	PHONES (5)	TELEPHONE & INTERNET	001-4650-34200	113.23
THOMPSON ELECTRONICS COMPANY	REPLACED DEFECTIVE DUCT DETECTOR TEST STATION	CONT REPAIRS/BLDG/IVCC	001-4650-41206	631.20
THRUSH SERVICES INC.	PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,825.00
VERIZON CONNECT FLEET USA LLC	VEHICLE GPS	UTILITIES	001-4650-34900	802.70
VISA-0561	MONARDA PUCTATA - SPOTTED BEE BALM	PARKS ADVISORY/FLOWERS	001-4650-32081	74.34
VISA-0561	ECHINACEA PALLIDA - PALE PURPLE	PARKS ADVISORY/FLOWERS	001-4650-32081	49.56
VISA-0561	CAREX VULPINOIDEA - BROWN FOX	PARKS ADVISORY/FLOWERS	001-4650-32081	74.34
VISA-0561	MENARDS-TRION AIRBEAR 20X25X5	CONT REPAIRS/BLDG/FIRE	001-4650-41203	73.96
VISA-0561	HOME DEPOT-REFLECTIVE NUMBERS (3)	CONT REPAIRS/BLDG/FIRE	001-4650-41203	6.36
VISA-1411	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	3.40
VISA-2188	TRACTOR SUPPLY-STRAINER POLY PRO	REPAIRS & MAINTENANCE	001-4650-33000	29.15
VISA-2188	FARM & FLEET-CIRCULAR SAW	OPERATING SUPPLIES	001-4650-32000	249.00
VISA-2188	FARM & FLEET-SAW BLADE COMBO	OPERATING SUPPLIES	001-4650-32000	19.99
VISA-2188	FARM & FLEET-GLOVES (4)	OPERATING SUPPLIES	001-4650-32000	43.96
VISA-2188	FARM & FLEET-RETURN LIGHT BULBS	OPERATING SUPPLIES	001-4650-32000	-26.97
VISA-2188	FARM & FLEET- RETURN LIGHT BULBS (8)	OPERATING SUPPLIES	001-4650-32000	26.97
VISA-2188	40FT 12GA RETRACTABLE CORD REEL	OPERATING SUPPLIES	001-4650-32000	129.99
VISA-2188	HARD HAT TRAINING ON LINE	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA-2188	HARBOR FREIGHT-WRENCHES	OPERATING SUPPLIES	001-4650-32000	149.98
VISA-2188	SALES TAX	OPERATING SUPPLIES	001-4650-32000	1.12
VISA-2188	1/2 X 33 PTFE THREAD SEALING TAPE	OPERATING SUPPLIES	001-4650-32000	3.98
VISA-2188	MULTI-BIT 6 WAY	OPERATING SUPPLIES	001-4650-32000	11.98
VISA-2188	FINANCE CHARGE	MISCELLANEOUS	001-4650-35200	21.31
WALSH, HANK	MOWING DITCHES- CHAMPLAIN TO WOOD DUCK	MISCELLANEOUS	001-4650-35200	250.00

Vendor Name	Description (Item)	Account Name	Account Number	Amount
				754,498.60
				1,343,635.72
Fund: 102 - AUDITING FUND				
WIPFLI LLP	FY24 AUDIT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	30,950.00
				<u>30,950.00</u>
Fund: 107 - MOTOR FUEL TAX FUND				
MIDWEST TESTING SERVICE	MATERIAL TESTING-AUTUMNWOOD/EVENS (17-00169-00-PV)	MISCELLANEOUS	107-4535-35200	18,545.00
				<u>18,545.00</u>
Fund: 109 - PLAYGROUND & RECREATION				
AMAZON CAPITAL SERVICES, INC	PROMOS N DISCOUNTS	MISC/P&R/CRAFT	109-4187-35207	-3.29
AMAZON CAPITAL SERVICES, INC	4TH OF JULY CRAFTS	MISC/P&R/CRAFT	109-4187-35207	15.89
AMAZON CAPITAL SERVICES, INC	WOOD NECKLACE CRAFT KIT (10)	MISC/P&R/CRAFT	109-4187-35207	148.10
AMAZON CAPITAL SERVICES, INC	WOODEN PAINTING KITS (3)	MISC/P&R/CRAFT	109-4187-35207	29.94
AMAZON CAPITAL SERVICES, INC	PLUG FOR COOLERS	MISC/P&R/SPECIAL	109-4187-35209	8.99
AMAZON CAPITAL SERVICES, INC	1 YELLOW, 1 BLUE, TICKETS	MISC/P&R/SPECIAL	109-4187-35209	17.78
AMAZON CAPITAL SERVICES, INC	SCRAPBOOK	MISC/P&R/CRAFT	109-4187-35207	17.99
AMAZON CAPITAL SERVICES, INC	COOLER PLUGS	MISC/P&R/SPECIAL	109-4187-35209	9.99
COMPUTER SPA LLC	WEBSITE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	210.00
EVENT SPECIALISTS	BOUNCE HOUSE AND SLIDE FOR CARNIVAL	MISC/P&R/SPECIAL	109-4187-35209	446.25
HANDY FOODS	POP WATER SPECIAL EVENT SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	239.08
LOCKER ROOM	SHOOT THE ROCK T-SHIRTS (56)	MISC/P&R/SPECIAL	109-4187-35209	392.00
LOCKER ROOM	3XL T-SHIRT	MISC/P&R/SPECIAL	109-4187-35209	11.00
LOCKER ROOM	DISC GOLF T-SHIRTS (19)	MISC/P&R/SPECIAL	109-4187-35209	190.00
LOCKER ROOM	2XL T-SHIRT	MISC/P&R/SPECIAL	109-4187-35209	12.00
LOCKER ROOM	TENNIS CAMP T-SHIRTS (1)	MISC/P&R/SPECIAL	109-4187-35209	9.00
LOCKER ROOM	TENNIS CAMP T-SHIRTS	MISC/P&R/SPECIAL	109-4187-35209	1,323.00
LOCKER ROOM	RUNNING CAMP T-SHIRT (1)	MISC/P&R/SPECIAL	109-4187-35209	9.00
LOCKER ROOM	RUNNING CAMP T-SHIRTS (46)	MISC/P&R/SPECIAL	109-4187-35209	322.00
NORTH CENTRAL AREA TRANSPORTATION SYSTEMS	NCAT TRANSPORTATION	MISC/P&R/SPECIAL	109-4187-35209	857.50
QUICKSCORES LLC	ADULT SOFTBALL WEBSITE SERVICES	MISC/P&R/SPECIAL	109-4187-35209	105.00
R.P. LUMBER COMPANY INC	PD SUPPLIES	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	45.14
S & S WORLDWIDE	WOODEN FARM PUZZLES (2)	MISC/P&R/CRAFT	109-4187-35207	46.04
S & S WORLDWIDE	WOODEN SAFARI PUZZLES(2)	MISC/P&R/CRAFT	109-4187-35207	46.04
S & S WORLDWIDE	WOODEN DINOSAUR PUZZLES (2)	MISC/P&R/CRAFT	109-4187-35207	46.04
STEVENSON, JOHN D.	SOFTBALL UMPIRE	OTHER/P&R/SOFTBALL	109-4187-16002	560.00
SYNDEO NETWORKS INC	PHONE	TELEPHONE & INTERNET	109-4187-34200	22.65
THRUSH SERVICES INC.	PORT A POTTIES & HANDWASH-DIAMONDS	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	690.00
THRUSH SERVICES INC.	PORT A POTTIES & HANDWASH-SAFETY TOWN/PARKS	MISC/P&R/SPECIAL	109-4187-35209	720.00
VISA-1031	WALMART-ART CAMP SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	144.47
VISA-1031	WALMART-ART CAMP SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	95.31
VISA-1031	WALMART-ART CAMP SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	128.50
VISA-1031	WALMART FROSBEEES(12)	MISC/P&R/SPECIAL	109-4187-35209	99.61
VISA-1031	PAPA JOHNS-STAFF APPRICATION	MISC/P&R/SPECIAL	109-4187-35209	68.80
VISA-1031	WALMART-ART CAMP SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	30.46
VISA-1031	WALMART-FIRST AID KITS (2)	MISC/P&R/SPECIAL	109-4187-35209	25.96

Vendor Name	Description (Item)	Account Name	Account Number	Amount
VISA-1031	WALMART-ART CAMP SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	159.00
VISA-1057	WALMART - FISHING POLES FOR RODEO (21)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	209.58
VISA-1057	WALMART-FISHING POLE (1)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	16.24
VISA-1057	WALMART-FISHING POLES FOR RODEO (30)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	299.40
VISA-1057	FISHING POLES (6)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	89.28
VISA-1057	WALMART-TRAY BOX (3)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	64.32
VISA-1057	WALMART-TRAY BOX FOR RODEO (3)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	46.32
VISA-1057	FISHING POLES (8)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	129.92
VISA-1057	FISHING POLES-FISHING RODEO (14)	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	139.72
				8,294.02
Fund: 112 - POLICE DEPT DRUG ED. FUND				
LLL KENNEL	MUSKIE- BOARDING	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	480.00
SYNDEO NETWORKS INC	MDC/REGIS- CONNECTION VPN	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	1,456.00
				1,936.00
Fund: 138 - GARBAGE FUND				
REPUBLIC SERVICES	DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	5,169.92
REPUBLIC SERVICES	YARD WASTE DUMPSTERS-JUNE	REPAIRS & MAINTENANCE	138-4134-33000	27,661.92
				32,831.84
Fund: 142 - NCAT				
AMAZON CAPITAL SERVICES, INC	REFUND GLASS COFFEE DECANTERS	MISCELLANEOUS	142-4138-35200	-31.59
AMAZON CAPITAL SERVICES, INC	GIFT BOW FOR CAR (2)	OPERATING SUPPLIES	142-4138-32000	25.96
AMAZON CAPITAL SERVICES, INC	PAPER TOWELS (2)	OPERATING SUPPLIES	142-4138-32000	115.98
AMAZON CAPITAL SERVICES, INC	BUG REMOVER (2)	OPERATING SUPPLIES	142-4138-32000	63.98
AMAZON CAPITAL SERVICES, INC	PROMOS N DISCOUNTS	OPERATING SUPPLIES	142-4138-32000	-6.00
AMAZON CAPITAL SERVICES, INC	CAR VACUUM 2	OPERATING SUPPLIES	142-4138-32000	119.98
AMAZON CAPITAL SERVICES, INC	MONTHLY PLANNER	OFFICE SUPPLIES	142-4138-31000	19.99
AMAZON CAPITAL SERVICES, INC	INDUSTREIAL SANITIZING WIPES	OPERATING SUPPLIES	142-4138-32000	23.99
AQUA SOLUTIONS BY CULLIGAN	WATER/DELIVERY CHARGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	27.75
ARTHUR P O'HARA INC	OFFICE FURNITURE RENTAL 7.7-8.6 -PERU OFFICE	MISCELLANEOUS	142-4138-35200	182.00
COMPUTER SPA LLC	UPDATES, MAINTENANCE	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	560.00
CONROY'S AUTOMOTIVE & TOWING	BUS CO10 OIL CHANGE, FILTER, MIP, LED BULBS	REPAIRS & MAINTENANCE	142-4138-33000	318.27
CONROY'S AUTOMOTIVE & TOWING	BUS CO40 OIL CHANGE, FILTER, MIP, FRT BRAKES ROTOR	REPAIRS & MAINTENANCE	142-4138-33000	2,207.59
FOXSTER OPCO, LLC-CID 253	SOFTWARE LICENSE AND MAINTENANCE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,050.26
HOME HARDWARE - CONCAT	TOILET BOWL CLEANER (2)	OFFICE SUPPLIES	142-4138-31000	4.78
HOME HARDWARE - CONCAT	WD & GR KILLER	OFFICE SUPPLIES	142-4138-31000	27.99
HOME HARDWARE - CONCAT	CARD	OFFICE SUPPLIES	142-4138-31000	5.79
HOME HARDWARE - CONCAT	GARBAGE BAGS (2)	OFFICE SUPPLIES	142-4138-31000	19.98
MAZE GINA	TRANSIT PASS # E24BF REFUND	FARES	142-3003-33243	66.00
MORRIS HOSPITAL & HEALTHCARE CENTER	LABS-S WATSON	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	24.00
MORRIS HOSPITAL & HEALTHCARE CENTER	EMPLOYEE PHYSICALS & LABS-R VENEGAS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
MORRIS HOSPITAL & HEALTHCARE CENTER	EMPLOYEE PHYSICALS & LABS K KELLY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
POMP'S TIRE SERVICE	CO24 REPLACED 2 TIRES	REPAIRS & MAINTENANCE	142-4138-33000	360.36
POMP'S TIRE SERVICE	CO15 REPLACED 2 TIRES	REPAIRS & MAINTENANCE	142-4138-33000	360.36
POMP'S TIRE SERVICE	CO37 REPLACED ONE TIRE	REPAIRS & MAINTENANCE	142-4138-33000	130.70
REPUBLIC SERVICES	WASTE AND RECYCLING P/U 7.1-7.31	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
SURF INTERNET	1 GBPS FIBER INTERNET COMM	TELEPHONE	142-4138-34200	350.00

Vendor Name	Description (Item)	Account Name	Account Number	Amount
THE OTTAWA GARAGE LLC	BUS CO28 LIFT DOORS REPAIRED	REPAIRS & MAINTENANCE	142-4138-33000	310.00
THE OTTAWA GARAGE LLC	BUS CO38 RUNNING BOARD REPAIRED	REPAIRS & MAINTENANCE	142-4138-33000	235.00
THE OTTAWA GARAGE LLC	CO20 A/C RECHARGED REPLACED ENGINE COMP COVER	REPAIRS & MAINTENANCE	142-4138-33000	501.12
T-MOBILE	WIRELESS SERVICE 5.21-6.20	TELEPHONE	142-4138-34200	597.35
T-MOBILE	PAST DUE	TELEPHONE	142-4138-34200	592.92
T-MOBILE	DIAL PAD SERVICE 5.21-6.20	TELEPHONE	142-4138-34200	1,809.02
VESTIS	RUBBER MATS	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	79.19
VESTIS	RUBBER MATS	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	70.51
VISA-1411	GODADDY DOMAIN RENEWAL-RIDENCAT.COM	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	22.17
VISA-7187	MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA-7187	HILTON-LODGING CTAA CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	750.41
VISA-7187	AIR MARGARITAVILLE-MEAL AT CTAA CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	42.10
VISA-7187	TRUE FOOD KITCHEN-MEALS CTAA CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	102.87
VISA-7187	QUARTERDECK-MEALS CTAA CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	58.15
VISA-7187	HYVEE-RIBBON CUTTING LUNCHEON	MISCELLANEOUS	142-4138-35200	73.14
VISA-7187	BOOKING.COM-CAR RENTAL	TRAVEL & MEETINGS	142-4138-24000	89.29
VISA-7187	STAMPS.COM-MONTHLY SERVICE CHARGE	POSTAGE	142-4138-34300	19.99
WEX BANK	NCAT FLEET GAS N DIESEL FUEL FOR JUNE	GAS & DIESEL	142-4138-34400	27,348.43
				<u>40,015.55</u>

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

ETSCHEID DUTTLINGER & ASSOC.	E STEVENSON/MBL/BAKER RD DESIGN ENG 21-00173-00 WR	CIP/STREETS & WALKS	501-4167-75004	20,400.00
				<u>20,400.00</u>

Fund: 506 - TIF DIST 6/DAYTON FUND

NORTH CENTRAL ILLINOIS	ANNUAL MEMBERSHIP FEES	DUES, EDUCATION, SEMINARS	506-4207-24000	5,652.00
				<u>5,652.00</u>

Fund: 601 - WATER FUND

A T & T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	172.12
ADAM DUFFIELD	REIMBURSE WATER DAMAGE	MISCELLANEOUS	601-4610-35200	80.55
AQUA BACKFLOW INC	CROSS CONNECTIN CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 36/BOX	OPERATING SUPPLIES	601-4610-32000	11.30
CINTAS FIRST AID & SAFETY	PAIN AWAY BOX	OPERATING SUPPLIES	601-4610-32000	21.33
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT	OPERATING SUPPLIES	601-4610-32000	7.15
CINTAS FIRST AID & SAFETY	SERVICE CHARGE	OPERATING SUPPLIES	601-4610-32000	6.01
CINTAS FIRST AID & SAFETY	GERMX 100CT WIPE	OPERATING SUPPLIES	601-4610-32000	20.03
COMPUTER SPA LLC	COMP. LABOR CORO SEC.	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	519.33
CORE & MAIN LP	50 TOUCHPADS	OPERATING SUPPLIES	601-4610-32000	770.00
ETSCHEID DUTTLINGER & ASSOC.	2024 WATERMAIN REPLACEMENTS-CONSTRUCTION ENGINEER	CONSTRUCTION IN PROGRESS	601-4610-75000	16,943.00
FECE OIL COMPANY	WATER JUNE	GASOLINE & DIESEL FUEL	601-4610-34400	2,059.80
FEHR-GRAHAM & ASSOCIATES	SOURCE WATER PROTECTION PLAN	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	8,039.50
FERGUSON WATERWORKS #2516	TRU-FLO REPAIR KITS (5)	OPERATING SUPPLIES	601-4610-32000	564.00
HANDY FOODS	COFFEE	OPERATING SUPPLIES	601-4610-32000	26.98
HOLCIM - MAMR INC	ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	248.93
HOLCIM - MAMR INC	3/4" CRUSHED STONE	OPERATING SUPPLIES	601-4610-32000	426.76
HOLCIM - MAMR INC	ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	125.98
HOLCIM - MAMR INC	ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	127.42
HOLCIM - MAMR INC	ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	116.50

Vendor Name	Description (Item)	Account Name	Account Number	Amount
HOLCIM - MAMR INC	CA07	OPERATING SUPPLIES	601-4610-32000	482.57
HOME HARDWARE - COWATD	C775253 1-1/4X4 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	17.37
HOME HARDWARE - COWATD	B673174 24 PACK BOTTLE WATER	OPERATING SUPPLIES	601-4610-32000	23.95
HOME HARDWARE - COWATD	C775253 1-1/4X10 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	11.79
HOME HARDWARE - COWATD	C775253 1-1/4X4-1/2 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	12.78
HOME HARDWARE - COWATD	1-1/4X5 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	5.99
HOME HARDWARE - COWATD	B673930 BLUE 242 THREADLOCKER	OPERATING SUPPLIES	601-4610-32000	8.79
HOME HARDWARE - COWATD	C775253 1-1/4X6 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE - COWATD	C776229 3/4FHTX3/4 HOSE CNCT	OPERATING SUPPLIES	601-4610-32000	8.49
HOME HARDWARE - COWATD	C775253 1-1/4X5-1/2 GAVL NIPPLE	OPERATING SUPPLIES	601-4610-32000	6.99
HOME HARDWARE - COWATD	C775253 1-1/2X3-1/2 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	11.98
HOME HARDWARE - COWATD	C775253 1-1/4X8 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	19.98
HOME HARDWARE - COWATD	GAL PUMICE HAND CLEANER	OPERATING SUPPLIES	601-4610-32000	17.89
HOME HARDWARE - COWATD	23GAL HIGHBOY RECYCLE BIN	OPERATING SUPPLIES	601-4610-32000	21.99
HOME HARDWARE - COWATD	24 PACK BOTTLE WATER	OPERATING SUPPLIES	601-4610-32000	19.16
HOME HARDWARE - COWATD	1/2 PVC SCH 40 SLIP CAP	OPERATING SUPPLIES	601-4610-32000	0.89
HOME HARDWARE - COWATD	C777477 16PT ROUND FAUCET HANDLE	OPERATING SUPPLIES	601-4610-32000	3.79
HOME HARDWARE - COWATD	1/2X10 SCH40 PVC PIPE	OPERATING SUPPLIES	601-4610-32000	4.99
HOME HARDWARE - COWATD	B674397 1/4PINT PURPLE PRIMER	OPERATING SUPPLIES	601-4610-32000	5.99
HOME HARDWARE - COWATD	B672605 3/4X60 ELECTRICAL TAPE	OPERATING SUPPLIES	601-4610-32000	2.97
HOME HARDWARE - COWATD	D150242 DIAL GALLON SOAP	OPERATING SUPPLIES	601-4610-32000	23.99
HOME HARDWARE - COWATD	B671902 24PK .5L SPRING WATER	OPERATING SUPPLIES	601-4610-32000	41.94
HOME HARDWARE - COWATD	D148803 1-1/4X12 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	29.18
HOME HARDWARE - COWATD	D148803 WATCH BATTERY	OPERATING SUPPLIES	601-4610-32000	4.59
HOME HARDWARE - COWATD	D148803 1-1/4 GALV COUPLING	OPERATING SUPPLIES	601-4610-32000	11.98
HOME HARDWARE - COWATD	D148803 GOO GONE SPRAY GEL	OPERATING SUPPLIES	601-4610-32000	6.99
HOME HARDWARE - COWATD	D148803 TIRE GAUGE	OPERATING SUPPLIES	601-4610-32000	3.99
HOME HARDWARE - COWATD	B672605 1/2X520 MONSTER TAPE	OPERATING SUPPLIES	601-4610-32000	8.58
HOME HARDWARE - COWATD	B674397 1/4 PINT DIB PVC CEMENT	OPERATING SUPPLIES	601-4610-32000	4.99
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	93.73
OTTAWA OFFICE SUPPLY	PAPER-CASE	OFFICE SUPPLIES	601-4610-31000	51.49
OTTAWA OFFICE SUPPLY	TOWEL	OFFICE SUPPLIES	601-4610-31000	31.31
OTTAWA OFFICE SUPPLY	KITCHEN TOWELS	OFFICE SUPPLIES	601-4610-31000	35.34
OTTAWA OFFICE SUPPLY	TISSUE 12/BOX	OFFICE SUPPLIES	601-4610-31000	35.99
OTTAWA OFFICE SUPPLY	TISSUE 96ROLLS	OFFICE SUPPLIES	601-4610-31000	56.38
SERVPRO OF FRANKFORT	CLEANUP-408 W WASHINGTON ST	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	4,564.94
SERVPRO OF FRANKFORT	CLEANUP-1027 CANAL ST	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	4,450.87
SYNDEO NETWORKS INC	PHONES (6)	TELEPHONE & INTERNET	601-4610-34200	135.88
USIC LOCATING SERVICES, LLC	LOCATES-JUNE	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	12,612.98
VISA-1411	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	10.20
VISA-6627	JIMMY JOHN'S-MEAT AT MAINBREAK CANAL ST	OPERATING SUPPLIES	601-4610-32000	69.14
				<hr/> 53,663.36
Fund: 603 - SWIMMING POOL				
COMPUTER SPA LLC	MANAGED PHONE SYSTEM	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	SYSTEM MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
Y.M.C.A.	JULY 10 PAYROLL	OTHER EMPLOYEES	603-4196-16000	14,732.56
Y.M.C.A.	JUNE SUPPLIES	OPERATING SUPPLIES	603-4196-32000	5,494.74
				<hr/> 20,672.30

Vendor Name	Description (Item)	Account Name	Account Number	Amount
Fund: 606 - HOTEL/MOTEL TAX FUND				
AMAZON CAPITAL SERVICES, INC	FRIENDSHIP DAYS SQUARE DEVICES FOR EVENTS (2)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	551.60
AMAZON CAPITAL SERVICES, INC	CLEAR BOXES	ALLOCATIONS/CONTINGENCY	606-4145-44752	25.99
CANINO, FRANK	ROSIE N THE RIVETS WITH BEATELLES 7.27. MIP	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	2,500.00
CLIK ENTERTAINMENT, LLC	FRIENDSHIP DAYS TSWIFT DANCE PARTY DJ 8.3.24	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	5,590.00
COMPUTER SPA LLC	JORDAN BLOCK FORTIGATE	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
COMPUTER SPA LLC	WIFI-WASHINGTON PARK	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,214.40
DAVID HILLIKER'S JAZZ TRIBUTE	DRINKIN WITH LINCOLN BAND 7.28	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	1,200.00
DUNCAN RANDY	ABE LINCOLN IMPERSONATOR	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	500.00
HUBBARD DAN	DRINKIN WITH LINCOLN BAND 7.27	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	600.00
IDENTITIES	HOODED SWEARSHIRT	ALLOCATIONS/CONTINGENCY	606-4145-44752	18.93
IDENTITIES	POLO	ALLOCATIONS/CONTINGENCY	606-4145-44752	18.68
IDENTITIES	SPEC. EVENTS LOGO (2)	ALLOCATIONS/CONTINGENCY	606-4145-44752	14.00
ILLINOIS STATE HISTORICAL SOCIETY	ERNEST HEMINGWAY SIGN-HISTORIC PRESERVATION COMM	ALLOCATIONS/HISTORIC PRESERVAT	606-4145-44756	1,341.49
JONATHAN LYONS	MIP BAND JONNY LYON N THE PRIDE 8.10.24	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	2,000.00
KELLY AARON	DRINKIN WITH LINCOLN BAND 7.28	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	500.00
KOWALSKI BILL SEALED WITH A KISS	MIP BAND SEALED WITH A KISS 8.3.24	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	2,200.00
LAURA JOHNSON	20 ORNAMENTS STARVED ROCK HOT GLASS	ALLOCATIONS/CONTINGENCY	606-4145-44752	600.00
LEWIS, DON	SOUND 7.27-7.28 DRINKIN WITH LINCOLN EVENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	1,400.00
LEWIS, DON	8.2.24 SOUND N LIGHTS JORDAN BLOCK FRIENDSHIP DAYS	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	450.00
LIJEWSKI DANIEL FUELED BY WHISKEY	JORDAN BLOCK JAMS BAND 8/2/24	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,000.00
LLOYD CHAPMAN	6.30.24 RFF- CHRISTIAN COMM CONCERT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	800.00
MCKENZIE TODD 80'S BUSH	DRINKIN WITH LINCOLN BAND 80SW BUSH 7.27	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	1,000.00
TPM STEMS INC	SYMPATHY FLOWERS- CURL	ALLOCATIONS/CONTINGENCY	606-4145-44752	100.00
VISA-1057	WAL MART-FISHING POLES (4)	ALLOCATIONS/CONTINGENCY	606-4145-44752	64.96
VISA-1057	WAL MART-FISHING POLES (19)	ALLOCATIONS/CONTINGENCY	606-4145-44752	189.62
VISA-1057	WALMART-FISHING POLES (13)	ALLOCATIONS/CONTINGENCY	606-4145-44752	129.74
VISA-1411	GODADDY DOMAINRENEWAL-OTTAWAFRIENDSHIPDAYS.ORG	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	69.51
VISA-1411	FARM & FLEET-HORSE TROUGHS (2)	ALLOCATIONS/CONTINGENCY	606-4145-44752	179.98
VISA-1411	GODADDY DOMAIN RENEWALL-OTTAWAILNOW	ALLOCATIONS/CONTINGENCY	606-4145-44752	311.76
				<hr/> 24,990.66
Fund: 609 - STORMWATER MGMT FUND				
GENSINI EXCAVATING	LTCP SEWER SEPERATON CSSA 002 #4	CONSTRUCTION IN PROGRESS	609-4650-75000	572,940.34
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 ENGINEERING CONSTRUCTION SERVICES	CONSTRUCTION IN PROGRESS	609-4650-75000	5,054.00
				<hr/> 577,994.34
Fund: 610 - WASTEWATER FUND				
A T& T MOBILITY	SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	86.06
CINTAS FIRST AID & SAFETY	GLUCOSE MELTS	OPERATING SUPPLIES	610-4620-32000	19.02
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT	OPERATING SUPPLIES	610-4620-32000	9.45
CINTAS FIRST AID & SAFETY	PAIN AWAY-BOX	OPERATING SUPPLIES	610-4620-32000	28.69
CINTAS FIRST AID & SAFETY	IBUPROFEN TABS-BAG	OPERATING SUPPLIES	610-4620-32000	21.31
CINTAS FIRST AID & SAFETY	1/2OZ 4 CT EYE WASH	OPERATING SUPPLIES	610-4620-32000	30.66
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 36/BOX	OPERATING SUPPLIES	610-4620-32000	15.20
CINTAS FIRST AID & SAFETY	SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	24.95
COMPUTER SPA LLC	COMP. LABOR-CORO SEC.	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	414.33
FEECE OIL COMPANY	STP	GASOLINE & DIESEL FUEL	610-4620-34400	995.94

Vendor Name	Description (Item)	Account Name	Account Number	Amount
FEHR-GRAHAM & ASSOCIATES	FOX RIVER WWTP & FORCEMAIN DESIGN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	EXISTING WWTP PHOSPHOROUS STUDY	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	14,559.50
GRAND RAPIDS ENTERPRISES INC	ISLAND AVE MANHOLE ISOLATION	REPAIRS & MAINTENANCE	610-4620-33000	981.50
HAWKINS, INC.	SODIUM THIOSULFATE 30% 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,311.20
HAWKINS, INC.	CHLORINE 1LB MINI-BULK	OPERATING SUPPLIES	610-4620-32000	679.70
HAWKINS, INC.	POLYMER 450 LB DRUM	OPERATING SUPPLIES	610-4620-32000	5,251.14
HAWKINS, INC.	CHLORINE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	574.80
HAWKINS, INC.	SODIUM THIOSULFATE 30% 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,084.80
HOME HARDWARE - COSEWP	D149086 5/8"X100' FLEX HOSE	OPERATING SUPPLIES	610-4620-32000	191.96
HOME HARDWARE - COSEWP	D149658 SPRAYER	OPERATING SUPPLIES	610-4620-32000	1.25
HOME HARDWARE - COSEWP	D148430 7 PATTERN WAND	OPERATING SUPPLIES	610-4620-32000	119.80
HOME HARDWARE - COSEWP	D149658 24 PACK BOTTLE WATER	OPERATING SUPPLIES	610-4620-32000	14.37
HOME HARDWARE - COSEWP	D148526 17.5OZ ANT/ROACH KILLER	OPERATING SUPPLIES	610-4620-32000	13.18
HOME HARDWARE - COSEWP	B672031 SINGLE CUT KEY	OPERATING SUPPLIES	610-4620-32000	3.98
HOME HARDWARE - COSEWP	D149658 5/8" X 100' FLEX HOSE	OPERATING SUPPLIES	610-4620-32000	191.96
HOME HARDWARE - COSEWP	D149658 GARDEN HOSE HANGER	OPERATING SUPPLIES	610-4620-32000	114.95
HOME HARDWARE - COSEWP	D149658 5/8" X 100' FLEX HOSE - RETURNED	OPERATING SUPPLIES	610-4620-32000	-47.99
HOME HARDWARE - COSEWP	D149658 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	20.97
HOME HARDWARE - COSEWP	B674160 3/4" PVC COUPLING	OPERATING SUPPLIES	610-4620-32000	2.67
HOME HARDWARE - COSEWP	D148432 5/8" X 100' FLEX HOSE	OPERATING SUPPLIES	610-4620-32000	95.98
HOME HARDWARE - COSEWP	B674160 3/4" X 10" PVC PIPE	OPERATING SUPPLIES	610-4620-32000	17.97
HOME HARDWARE - COSEWP	B674160 3/4" 90D ELBOW	OPERATING SUPPLIES	610-4620-32000	2.97
HOME HARDWARE - COSEWP	D149086 5/8" X 75' FLEX HOSE	OPERATING SUPPLIES	610-4620-32000	42.99
HOME HARDWARE - COSEWP	B674401 WATCH BATTERY	OPERATING SUPPLIES	610-4620-32000	5.79
HOME HARDWARE - COSEWP	B674401 LOOSE FASTENERS	OPERATING SUPPLIES	610-4620-32000	51.99
HOME HARDWARE - COSEWP	B674401 1/2" SPRING SNAP LINK	OPERATING SUPPLIES	610-4620-32000	21.96
HOME HARDWARE - COSEWP	B672476 SINGLE CUT KEY	OPERATING SUPPLIES	610-4620-32000	1.99
HOME HARDWARE - COSEWP	1/4X4 EYE BOLT	OPERATING SUPPLIES	610-4620-32000	10.32
HOME HARDWARE - COSEWP	C775795 26PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	41.94
HOME HARDWARE - COSEWP	B674240 TELESCOPING GUTTER CLEANER	OPERATING SUPPLIES	610-4620-32000	32.99
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	93.73
O'REILLY AUTO PARTS	A/C BELTS FOR RIVER CROSSING	OPERATING SUPPLIES	610-4620-32000	24.27
R.P. LUMBER COMPANY INC	2X12X8 MCA TREATED	OPERATING SUPPLIES	610-4620-32000	21.20
R.P. LUMBER COMPANY INC	5# PAIL 3IN #9 TORX SCREW	OPERATING SUPPLIES	610-4620-32000	27.99
R.P. LUMBER COMPANY INC	STARI STRINGER 3-STEP	OPERATING SUPPLIES	610-4620-32000	27.98
RAYNOR DOOR AUTHORITY	PRESS ROOM DOOR REPLACEMENT	REPAIRS & MAINTENANCE	610-4620-33000	17,800.00
SYNDEO NETWORKS INC	PHONES (4)	TELEPHONE & INTERNET	610-4620-34200	90.58
VISA-1411	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	3.40
VISA-9951	FARM & FLEET-RETURN TUBING	OPERATING SUPPLIES	610-4620-32000	-219.99
VISA-9951	FARM & FLEET-54PC IMPACT SET SHOCKWAVE	OPERATING SUPPLIES	610-4620-32000	24.99
VISA-9951	FARM & FLEET-100' TUBING	OPERATING SUPPLIES	610-4620-32000	219.99
				163,156.38

Vendor Name

Description (Item)

Account Name

Account Number

Amount

