

DISBURSEMENT LIST
CITY OF OTTAWA

7.3.24

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	568,312.23
104 - PUBLIC LIABILITY FUND	100.00
109 - PLAYGROUND & RECREATION	14,010.97
112 - POLICE DEPT DRUG ED. FUND	1,483.59
129 - OTTAWA IS BLOOMING	488.84
140 - STREET LIGHTING FUND	7,473.58
142 - NCAT	4,493.19
503 - TIF DIST 3/DOWNTOWN	18,512.50
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	5,644.08
506 - TIF DIST 6/DAYTON FUND	2,799.07
508 - TIF DIST 8/ROUTE 71	2,783.74
601 - WATER FUND	69,777.14
603 - SWIMMING POOL	19,908.04
606 - HOTEL/MOTEL TAX FUND	29,480.15
607 - MUREL	86.33
609 - STORMWATER MGMT FUND	16,523.45
610 - WASTEWATER FUND	40,312.46
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	803,239.36

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4120 - GENERAL ADMINISTRATION				
AMAZON CAPITAL SERVICES, INC	PRIME MEMBERSHIP	DUES, EDUCATION, SEMINARS	001-4120-24000	1,299.00
DUNCAN & BRANDT, P.C.	ADMINISTRATIVE HEARING OFFICER	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	525.00
HANDY FOODS	DONUTS	MISCELLANEOUS	001-4120-35200	11.88
HANDY FOODS	CHINET NAPKIN	MISCELLANEOUS	001-4120-35200	2.59
ILL STATE POLICE/DIV OF ADMINISTRATION	BACKGROUND CHECKS-LIQUOR LIC K RIVERS	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	BACKGROUND CHECKS-LIQUOR LIC-M JANKO	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
LASALLE COUNTY COLLECTOR	2023 PROPERTY TAXES	MISCELLANEOUS	001-4120-35200	154.50
LEAMY, DENNIS	REIMB. CITY PORTION OF PROPT. TAXES	MISCELLANEOUS	001-4120-35200	2,948.90
OPTUMHEALTH MTP-UHIC	TRANSPLANT PROGRAM-JUNE 2024	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,405.32
PEERLESS NETWORK	PHONE IN ELEVATOR- CITY HALL	TELEPHONE & INTERNET	001-4120-34200	75.00
RELIASTAR LIFE INSURANCE COMPANY	STOP LOSS PREMIUM-JULY 2024	GI/STOP LOSS PREMIUM	001-4120-25006	51,036.96
UNITED STATES POSTAL SVC	PRE PAID POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
UP NORTH PRINTING INC	OVERTIME SLIPS (45)	OFFICE SUPPLIES	001-4120-31000	161.25
VISION SERVICE PLAN (IL)	VISION BASE PLAN PREMIUM-JULY 2024	GI/VSP	001-4120-25033	1,116.54
VISION SERVICE PLAN (IL)	VISION PREMIER PLAN-JULY 2024	GI/VSP	001-4120-25033	2,832.46
				63,625.90
DEPT: 4131 - COMMUNITY DEVELOPMENT				
AMAZON CAPITAL SERVICES, INC	MORTON TREE GRANT-GATOR BAGS	CONSTRUCTION IN PROGRESS	001-4131-75000	1,083.04
ETSCHIED DUTTLINGER & ASSOC.	CONSTRUCTION COORDINATOR SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,960.00
ETSCHIED DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,040.00
ETSCHIED DUTTLINGER & ASSOC.	CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	BROWNSFIELD GRANT-ENVIRONMENTAL CONSULTANT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	3,701.25
HINSDALE NURSERIES INC	2" EXCLAMATION PLANETREE	CONSTRUCTION IN PROGRESS	001-4131-75000	1,430.41
HINSDALE NURSERIES INC	2" AMERICAN SENTRY LINDEN	CONSTRUCTION IN PROGRESS	001-4131-75000	988.44
HINSDALE NURSERIES INC	2" CHINA SNOW PEKIN LILAC	CONSTRUCTION IN PROGRESS	001-4131-75000	2,742.15
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 926 PAUL ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,900.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 121 E JEFFERSON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	600.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 1704 PINE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,200.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 1130 SYCAMORE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,500.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 537 ST GEORGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	800.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 1324 ARAPAHO LN	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 534 HIAWATHA	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,600.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 509 HIAWATHA	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,400.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 114 E JEFFERSON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	400.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 132 FOREST PARK	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,600.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL - 1315 W JACKSON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,800.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUNE 2024 CONSULTING COM-DEV'T 30%	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
TRITON SERVICES INC	ABATEMENT MOWING-424 STATE ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	ABATEMENT MOWING-535 CONGRESS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
TRITON SERVICES INC	ABATEMENT MOWING-522 E SUPERIOR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	ABATEMENT MOWING-524 E MARQUETTE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
WILSON NURSERIES, INC	MORTON TREE GRANT-2" GINKGO	CONSTRUCTION IN PROGRESS	001-4131-75000	297.55
WILSON NURSERIES, INC	JULY/AUGUST HOLDING FEE	CONSTRUCTION IN PROGRESS	001-4131-75000	1,850.00
WILSON NURSERIES, INC	MORTON TREE GRANT-ELM 2"	CONSTRUCTION IN PROGRESS	001-4131-75000	200.28
WILSON NURSERIES, INC	MORTON TREE GRANT-REDBUD 2"	CONSTRUCTION IN PROGRESS	001-4131-75000	3,227.28
WILSON NURSERIES, INC	MORTON TREE GRANT-CRABAPPLE 2"	CONSTRUCTION IN PROGRESS	001-4131-75000	1,510.64
WILSON NURSERIES, INC	MORTON TREE GRANT-SWAMP WHITE OAK 2"	CONSTRUCTION IN PROGRESS	001-4131-75000	707.25
				50,238.29
DEPT: 4310 - POLICE				
GRAPHIC ELECTRONICS INC	K9 UPDATE PLATE	OPERATING SUPPLIES	001-4310-32000	6.25
GRAPHIC ELECTRONICS INC	REARRANGE PLATES TO ALLOW FOR NEW PLATE	OPERATING SUPPLIES	001-4310-32000	12.00
HOME HARDWARE	LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	23.12
HOME HARDWARE	BLK CORD PLUG	OPERATING SUPPLIES	001-4310-32000	11.58
INDUSTRIAL POWER CONTROLS	125V 15A 2P 3W GROUNDING PLUG	OPERATING SUPPLIES	001-4310-32000	57.24

Vendor Name	Description	Account Name	Account Number	Amount
INDUSTRIAL POWER CONTROLS	1/2" .500-.562 AL STRAIN RELIEF CORD CONN	OPERATING SUPPLIES	001-4310-32000	19.72
INDUSTRIAL POWER CONTROLS	600V 90DEG NEO JCKT	OPERATING SUPPLIES	001-4310-32000	30.21
NORTHERN INSURANCE SERVICE OTTAWA LTD	NOTARY BOND-W BROWN	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
OTTAWA OFFICE SUPPLY	PAPER (2)	OFFICE SUPPLIES	001-4310-31000	102.98
OTTAWA OFFICE SUPPLY	TISSUE	OPERATING SUPPLIES	001-4310-32000	55.60
OTTAWA OFFICE SUPPLY	ENVELOPES-9X12	OFFICE SUPPLIES	001-4310-31000	37.26
PREMIER WIRELESS	CRADLEPOINT ROUTER-5G MODEM 1-YR NETCLOUD PLAN	CONTRACTUAL COMPUTER SERVICES	001-4310-41001	1,979.10
ROUTE 6 PRO CAR WASH LLC	SQUAD WASH (2)	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	15.00
SECRETARY OF STATE - INDEX	NOTARY-TC BROWN	DUES, EDUCATION, SEMINARS	001-4310-24000	15.00
TPM STEMS INC	FRESH FLOWERS-SARTI	MISCELLANEOUS	001-4310-35200	75.00
TPM STEMS INC	2 FLOWER ARRANGEMENTS	MISCELLANEOUS	001-4310-35200	150.00
VISA	CLEARBAGS-EVIDENCE BAGS 100 PACK	OPERATING SUPPLIES	001-4310-32000	29.82
VISA	DIVE RESCUE-TRAINING REGISTRATION M HOSTER	DUES, EDUCATION, SEMINARS	001-4310-24000	450.00
VISA	JIMMY JOHN'S-PATROL LUNCH	MISCELLANEOUS	001-4310-35200	205.12
				3,305.00
DEPT: 4320 - FIRE				
A E C	BATTERY TOOL INSPECTION	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,104.00
AETNA	REFUND PAYMENT FOR TRANSPORT ON 1.26.24	AMBULANCE TRANSFER REVENUE	001-3006-36651	1,277.10
AIR ONE EQUIPMENT INC.	TACTICAL BOARD(4)	OFFICE SUPPLIES	001-4320-31000	306.00
AIR ONE EQUIPMENT INC.	BUNKER COAT (12)	CLOTHING REIMBURSEMENT	001-4320-23000	31,719.00
AIR ONE EQUIPMENT INC.	BUNKER PANTS (12)	CLOTHING REIMBURSEMENT	001-4320-23000	21,420.00
AIRGAS USA, LLC	OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	13.57
AIRGAS USA, LLC	OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	263.18
AIRGAS USA, LLC	OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	104.83
AMAZON CAPITAL SERVICES, INC	MAGNETIC MIC (2)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	89.90
AMAZON CAPITAL SERVICES, INC	MONK CABLES (3)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	386.85
AMAZON CAPITAL SERVICES, INC	USB CABLE CONVERTER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	7.99
AMAZON CAPITAL SERVICES, INC	ICE HOLE SAW KIT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	155.38
BOUND TREE MEDICAL	ADULT COLLAR NASAL CANNULA HOOK	MISC/AMBULANCE EXPENSES	001-4320-35211	334.50
BROWNLEE DATA SYSTEMS	5/1/2024-4/30/2025 DISPATCH ANNUAL FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4,800.00
BW UNIVERSITY INN	DEVIN FLEMING; ROPE RESCUE TECH 5.12.-5.17.24	DUES, EDUCATION, SEMINARS	001-4320-24000	536.75
COLE, GLEN C.	ROOF MOUNT MAST	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	116.40
COLLEGE OF DUPAGE	EMERGENCY MEDICAL TECH-BIESACK	DUES, EDUCATION, SEMINARS	001-4320-24000	3,747.00
CONROY'S AUTOMOTIVE & TOWING	TOW FROM LAFAYETTE FOR MEDIC	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	175.00
DINGES PARTNERS GROUP LLC	SUPER DELUXE COAT AND PANT	CLOTHING REIMBURSEMENT	001-4320-23000	500.00
GRAINGER INC.	HANG AND STACK BINS (12)	MISC/AMBULANCE EXPENSES	001-4320-35211	130.92
HASTINGS AIR-ENERGY CONTROL, INC	TAILPIPE ADAPTOR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	616.31
HENRY SCHEIN INC	SYRINGE W/O NEEDLE (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	6.70
HENRY SCHEIN INC	LANCET SAFETY PRESS ACT (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	17.32
HENRY SCHEIN INC	SOD CHLORIDE INJ (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	135.36
HENRY SCHEIN INC	GLOVE XX-LARGE (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	19.32
HENRY SCHEIN INC	PAPER LIFEPAK (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	25.26
HENRY SCHEIN INC	SPLINT EXTREMITY MEDIUM (1)	MISC/AMBULANCE EXPENSES	001-4320-35211	124.53
HENRY SCHEIN INC	SODIUM CHLORIDE IV FLUSH (1)	MISC/AMBULANCE EXPENSES	001-4320-35211	39.13
L & L OF STERLING INC 4570	ANTIFREEZE (6)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	53.94
MACQUEEN EMERGENCY	PREVENTATIVE MAINTENANCE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	2,846.36
MARCO	CONTRACT INVOICE OVERAGES	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,607.62
MARCO	LENMARK BLACK TONER	OFFICE SUPPLIES	001-4320-31000	115.86
MARCO	CONTRACT INVOICE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	624.16
MARCO	BLACK TONER CARTRIDGE	OFFICE SUPPLIES	001-4320-31000	143.15
MARCO	CREDIT FOR BLACK TONER	OFFICE SUPPLIES	001-4320-31000	-143.15
MERCURY MEDICAL	AIRTRAQ SIZE 3 BLUE TUBE (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	409.10
NORTHERN ILL AMBULANCE BILLING IN	AMBULANCE BILLING	AMBULANCE BILLING	001-4320-35212	16,391.47
OTTAWA OFFICE SUPPLY	TP (2)	OFFICE SUPPLIES	001-4320-31000	77.80
OTTAWA OFFICE SUPPLY	PAPER TOWELS	OFFICE SUPPLIES	001-4320-31000	30.43
OTTAWA OFFICE SUPPLY	LABLE MAKER TAPE	OFFICE SUPPLIES	001-4320-31000	24.99
OTTAWA OFFICE SUPPLY	LABEL MAKER TAPE CREDIT	OFFICE SUPPLIES	001-4320-31000	-31.98
OTTAWA OFFICE SUPPLY	PAPER CUTTER	OFFICE SUPPLIES	001-4320-31000	76.33
OTTAWA OFFICE SUPPLY	TISSUE PAPER (2)	OFFICE SUPPLIES	001-4320-31000	77.80

Vendor Name	Description	Account Name	Account Number	Amount
PBA PROFESSIONAL BENEFIT ADMINISTRATORS	REFUND OF OVER PAYMENT FOR TRANSPORT ON 12.6.23	AMBULANCE TRANSFER REVENUE	001-3006-36651	878.05
PROFORMA ProMediAspire	1/4 ZIP JOB SHIRT	CLOTHING REIMBURSEMENT	001-4320-23000	607.96
PROFORMA ProMediAspire	CUSTOM NAME (ELLENA, MCGUIRE, BIESACK)	CLOTHING REIMBURSEMENT	001-4320-23000	39.42
UPS STORE #5462	RETURN SHIPPING	POSTAGE	001-4320-34300	85.87
VESTIS	RUBBER MAT-3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
VESTIS	RUBBER MAT-4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
VESTIS	RUBBER MAT-3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
VESTIS	SCRAPER MAT-3X5	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
VESTIS	SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
				92,112.48
DEPT: 4650 - PUBLIC WORKS				
AIRGAS USA, LLC	WELDING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	204.62
ALLDATA	ALLDATA REPAIR INFO FOR SHOP	OPERATING SUPPLIES	001-4650-32000	2,400.00
AMEREN IP	ELECTRIC UTILITY	UTILITIES	001-4650-34900	4,119.48
ARNESON OIL COMPANY	ANTIFREEZE	OPERATING SUPPLIES	001-4650-32000	549.99
ARNESON OIL COMPANY	5W-30 ENGINE OIL	OPERATING SUPPLIES	001-4650-32000	549.99
BATT & GRAHAM LLC	NCAT	CONT REPAIRS/BLDG/NCAT	001-4650-41209	280.00
BATT & GRAHAM LLC	LOWER LOT POWER	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	280.00
BATT & GRAHAM LLC	RIVERWALK	CIP/RIVERWALK	001-4650-75002	280.00
BATT & GRAHAM LLC	RIVERWALK	CIP/RIVERWALK	001-4650-75002	329.00
BATT & GRAHAM LLC	CARNIVAL	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	745.00
BATT & GRAHAM LLC	CARNIVAL	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	280.00
CINTAS CORP #369	SHOP TOWELS/CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	71.52
ETSCHIED DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,280.00
ETSCHIED DUTTLINGER & ASSOC.	PERFESSONAL SERVICES PECK PARK IMPROVEMENTS	CIP/PECK PARK	001-4650-75040	12,992.00
ETSCHIED DUTTLINGER & ASSOC.	PROFESSIONAL SERVICES AT GREEN ST PROJECT	CONSTRUCTION IN PROGRESS	001-4650-75000	13,652.00
ETSCHIED DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
FERGUSON WATERWORKS #2516	YARD HYDRANTS (2)	OPERATING SUPPLIES	001-4650-32000	1,949.34
GRAINCO FS INC.	ROUNDUP (20)	OPERATING SUPPLIES	001-4650-32000	2,115.20
GRAND RAPIDS ENTERPRISES INC	REMOVING 3 TREES FROM PECK PARK	CIP/PECK PARK	001-4650-75040	4,500.00
GRAND RAPIDS ENTERPRISES INC	END OF MAIN	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,487.50
GRAND RAPIDS ENTERPRISES INC	SWAPPED OUT LIDS ON INLETS-KAIN ST	REPAIRS & MAINTENANCE	001-4650-33000	60.00
HALM ELECTRIC INC.	TRAFFIC SIGNAL REPAIRS	STREET LIGHT MAINT/LABOR	001-4650-33011	438.00
HANDY FOODS	WATER (10)	OPERATING SUPPLIES	001-4650-32000	34.90
HITCHCOCK DESIGN GROUP	ALLEN PARK- OSLAD GRANT CONSTRUCTION PHASE SERVICE	CIP/ALLEN PARK	001-4650-75041	2,681.50
ILL STATE POLICE/DIV OF ADMINISTRATION	FINGERPRINT BACKGROUND-L SCHNEIDER	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	28.25
ILL VALLEY PLUMBING INC.	403 PEARL STREET - REPAIR TOILET	CONT REPAIRS/BLDG/FIRE	001-4650-41203	278.99
INDUSTRIAL POWER CONTROLS	FIRE	CONT REPAIRS/BLDG/FIRE	001-4650-41203	25.98
INDUSTRIAL POWER CONTROLS	1700	CONT REPAIRS/BLDG/OTHER	001-4650-41205	5.58
JOHN'S SERVICE & SALES	SPLASH PAD REPAIR-FOX RIVER PARK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,549.30
L & L OF STERLING INC 4590	FRONT BRAKE ROTOR (2)	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	176.22
L & L OF STERLING INC 4590	REAR BRAKE TOTOR (2)	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	157.00
L & L OF STERLING INC 4590	FRONT DISC BRAKE PAD	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	137.49
L & L OF STERLING INC 4590	REAR DISC BRAKE	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	59.90
L & L OF STERLING INC 4590	OIL (3)	OPERATING SUPPLIES	001-4650-32000	71.07
L & L OF STERLING INC 4590	ENGINE OIL FILTER (2)	OPERATING SUPPLIES	001-4650-32000	8.38
MARQUETTE STEEL SUPPLY	WELDING WORK- JOSH K	OPERATING SUPPLIES	001-4650-32000	167.45
MARSEILLES SHEET METAL INC	BUS BARN	CONT REPAIRS/BLDG/OTHER	001-4650-41205	922.00
MCCONNAUGHAY & SONS ROOFING AND	NCAT	CONT REPAIRS/BLDG/NCAT	001-4650-41209	2,554.14
MELYX, INC	MULCH	OPERATING SUPPLIES	001-4650-32000	1,151.50
MICHAEL TODD INDUSTRIAL SUPPOY	DEAF CHILD SIGNS (6)	OPERATING SUPPLIES	001-4650-32000	292.50
MORTON SALT, INC	169.64 TONS OF ROAD SALT	OPERATING SUPPLIES	001-4650-32000	14,431.28
NICOR/NORTHERN ILLINOIS GAS	5/17/24-6/17/24 NICOR	UTILITIES	001-4650-34900	278.51
OTTAWA OFFICE SUPPLY	PAPER	OPERATING SUPPLIES	001-4650-32000	16.47
OTTAWA OFFICE SUPPLY	PUCH THERML	OPERATING SUPPLIES	001-4650-32000	14.09
OTTAWA OFFICE SUPPLY	FOLDER HANG	OFFICE SUPPLIES	001-4650-31000	14.21
OTTAWA OFFICE SUPPLY	BINDERS BLACK (7)	OFFICE SUPPLIES	001-4650-31000	17.50
OTTAWA OFFICE SUPPLY	BINDERS WHITE (3)	OFFICE SUPPLIES	001-4650-31000	9.21
POMP'S TIRE SERVICE	LAWN MOWER TIRE	OPERATING SUPPLIES	001-4650-32000	171.35
POMP'S TIRE SERVICE	#43 STREETS DEPT. TIRE	OPERATING SUPPLIES	001-4650-32000	351.00

Vendor Name	Description	Account Name	Account Number	Amount
QUIK-KILL INC.	IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	STREET GARAGE	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
QUIK-KILL INC.	SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
RENTAL PROS	MAN LIFT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	1,930.00
RENWICK & ASSOCIATES	2024 STREET MAINTENANCE CONSTRUCTION ENGINEERING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	4,260.00
RENWICK & ASSOCIATES	2024 CURB REPLACEMENT CONSTRUCTION ENGINEERING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	4,771.00
RUIZ CONSTRUCTION CORP.	ST GENEVIEVE SIDEWALK	REPAIRS & MAINTENANCE	001-4650-33000	2,855.00
RUIZ CONSTRUCTION CORP.	#1 2024 CURB REPLACEMENT PROJECT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	129,102.30
SHERWIN WILLIAMS	PAINT SUPPLIES	OPERATING SUPPLIES	001-4650-32000	154.54
SMG SECURITY SYSTEMS	FIRE SYSTEM-HOMELESS SHELTER	CONT REPAIRS/BLDG/OTHER	001-4650-41205	173.10
SMITH'S SALES & SERVICE	MOWER REPAIR	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	87.00
SMITH'S SALES & SERVICE	MOWER REPAIR #11	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	339.00
SMITH'S SALES & SERVICE	MOWER REPAIR #12	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	408.00
SMITH'S SALES & SERVICE	CREDIT FOR OVERPAYMENT-MOWER PARTS	OPERATING SUPPLIES	001-4650-32000	-384.01
STANDARD EQUIPMENT CO.	STREET SWEEPER PARTS	OPERATING SUPPLIES	001-4650-32000	2,764.67
STOTT CONTRACTING LLC	GREEN ST ELEVATION PROJECT PAY ESTIMATE #1	CONSTRUCTION IN PROGRESS	001-4650-75000	132,047.55
TAMBLYN JOHN	REIMB. DAMAGED MAILBOX-SNOW PLOW	MISCELLANEOUS	001-4650-35200	126.90
THOMPSON ELECTRONICS COMPANY	FIRE ALARM MONITORING	CONT REPAIRS/BLDG/IVCC	001-4650-41206	400.00
VESTIS	RUGS AT CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	61.70
VESTIS	RUGS PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	43.40
				359,030.56
Fund: 104 - PUBLIC LIABILITY FUND				
IML RISK MANAGEMENT ASSOCIATION C/O CCMSI	2024 FIREWORKS ENDORSEMENT	INSURANCE	104-4133-44600	100.00
				100.00
Fund: 109 - PLAYGROUND & RECREATION				
AMAZON CAPITAL SERVICES, INC	PRIZES FOR WALSH/CARNIVAL	MISC/P&R/SPECIAL	109-4187-35209	261.70
AMAZON CAPITAL SERVICES, INC	PAINT SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	105.17
ANNETTE BARR PHOTOGRAPHY STUDIO	URBAN SAFARI CAMP	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	762.00
ASTRA SOCCER INC	SOCCER CAMP 41 KIDS AT 65 DOLLARS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	2,665.00
BATT & GRAHAM LLC	SERVICE CALL-SCORE BOARD	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	540.00
BATT & GRAHAM LLC	REPLACED CABLES IN SCOREBOARD AT DANDERS FIELD	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	3,040.00
FRANK'S LOCK & SAFE	INSPECT LOCK AT SANDERS FIELD	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	100.00
LOCKER ROOM	BASKETBALL CAMP SHIRTS (65)	MISC/P&R/SPECIAL	109-4187-35209	455.00
LOCKER ROOM	BOYS BASKETBALL SHIRT 2XL	MISC/P&R/SPECIAL	109-4187-35209	9.00
LOCKER ROOM	BOYS BASKETBALL SHIRTS (115)	MISC/P&R/SPECIAL	109-4187-35209	805.00
LOCKER ROOM	WRESTLING CAMP SHIRTS (29)	MISC/P&R/SPECIAL	109-4187-35209	203.00
LOCKER ROOM	BOYS BASKETBALL T-SHIRTS (31)	MISC/P&R/SPECIAL	109-4187-35209	217.00
LOCKER ROOM	TSHIRTS (76)	MISC/P&R/SPECIAL	109-4187-35209	532.00
LOCKER ROOM	3XL BBALL TSHIRT	MISC/P&R/SPECIAL	109-4187-35209	11.00
LOCKER ROOM	HOOP IT UP T-SHIRTS (43)	MISC/P&R/SPECIAL	109-4187-35209	301.00
PINE HILLS GOLF CLUB	CAMP (122)	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	1,830.00
ROXY CINEMAS	MOVIE AND POPCORN (64)	MISC/P&R/SPECIAL	109-4187-35209	512.00
S & S WORLDWIDE	SCRATCH ARTIST MAGNETIC FRAME PK12 (8)	MISC/P&R/CRAFT	109-4187-35207	111.76
S & S WORLDWIDE	ZINGWING GLIDERS	MISC/P&R/CRAFT	109-4187-35207	65.78
S & S WORLDWIDE	UNICORN HALF MASK PK24 (3)	MISC/P&R/CRAFT	109-4187-35207	36.99
S & S WORLDWIDE	ART FABRIC ELEPHANT POUCH PK12 (8)	MISC/P&R/CRAFT	109-4187-35207	197.36
S & S WORLDWIDE	SCRATCH ARTIST MAGNETIC FRAME PK12 (2)	MISC/P&R/CRAFT	109-4187-35207	66.60
S & S WORLDWIDE	COLOR ME OWL HALF MASK PK24 (2)	MISC/P&R/CRAFT	109-4187-35207	24.66
S & S WORLDWIDE	ANIMAL MASK CRAFT KIT PK24 (5)	MISC/P&R/CRAFT	109-4187-35207	104.95
SMITH'S SALES & SERVICE	MOWER REPAIR	REPAIRS & MAINTENANCE-EQUIPMEN	109-4187-33100	214.00
STEVENSON, JOHN D.	5/20-6/10/2024 ADULT SOFTBALL UMPIRE (21 games)	OTHER/P&R/SOFTBALL	109-4187-16002	840.00
				14,010.97
Fund: 112 - POLICE DEPT DRUG ED. FUND				
ANCARE VETERINARY HOSPITAL & BOARDING	MUSKY-VET CARE	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	699.31
VERIZON WIRELESS	VERIZON WIRELESS-PHONES	TELEPHONE & INTERNET	112-4190-34200	784.28
				1,483.59

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 129 - OTTAWA IS BLOOMING				
SCOTT EIKE	FREE LITTLE ART GALLERY-ART COMMITTEE	MISCELLANEOUS	129-4183-35200	488.84
				<u>488.84</u>
Fund: 140 - STREET LIGHTING FUND				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	140-4136-34900	7,473.58
				<u>7,473.58</u>
Fund: 142 - NCAT				
CONROY'S AUTOMOTIVE & TOWING	BUS CO38 OIL CHANGE, FILTER, MIP	REPAIRS & MAINTENANCE	142-4138-33000	271.11
CONROY'S AUTOMOTIVE & TOWING	BUS CO41 OIL CHANGE, FILTER, MIP	REPAIRS & MAINTENANCE	142-4138-33000	266.12
FOXSTER OPCO, LLC-CID 253	BALANCE OF JUNE 2024 USAGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	340.71
FOXSTER OPCO, LLC-CID 253	BALANCE OF MAY 2024 USAGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	340.71
HANDY FOODS	DELI-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	159.45
HANDY FOODS	SOLO 10" DINNER PLATE-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	6.99
HANDY FOODS	DINNERWARE-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	11.19
HANDY FOODS	ICE-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	7.98
HANDY FOODS	BAKER-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	21.96
HANDY FOODS	MINI PRETZEL-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	1.99
HANDY FOODS	RANCH VEGGIE DIP-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	3.99
HANDY FOODS	POTATO CHIPS-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	12.00
HANDY FOODS	DRINKING WATER-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	10.47
HANDY FOODS	CHINET NAPKINS-RIBBON CUTTING, BUSES	MISCELLANEOUS	142-4138-35200	2.59
HORIZON HOUSE	COMMERCIAL LEASE-JULY 2024	OPERATING LEASE	142-4138-45300	1,225.00
IDENTITIES	NCAT HOODED FLEECE LINED JACKET-P KOZILE	ADVERTISING/PROMOTIONAL	142-4138-35205	55.50
IDENTITIES	NCAT PRINTED HOODIE-P KOZIEL	ADVERTISING/PROMOTIONAL	142-4138-35205	50.00
IDENTITIES	NCAT PRINTED T-SHIRT-P KOZIEL	ADVERTISING/PROMOTIONAL	142-4138-35205	50.00
OTTAWA OFFICE SUPPLY	TISSUE	OPERATING SUPPLIES	142-4138-32000	55.60
OTTAWA OFFICE SUPPLY	2PLY KITCHEN TOWELS	OPERATING SUPPLIES	142-4138-32000	35.34
OTTAWA OFFICE SUPPLY	PAPER (2)	OFFICE SUPPLIES	142-4138-31000	102.98
OTTAWA OFFICE SUPPLY	PAPER TOWELS	OPERATING SUPPLIES	142-4138-32000	31.31
POMP'S TIRE SERVICE	CO41 REPLACED 2 TIRES	REPAIRS & MAINTENANCE	142-4138-33000	360.36
QUIK-KILL INC.	PEST ELIMINATION- SHED NEXT DOOR	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	PEST ELIMINATION	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
THE CANTLIN LAW FIRM, P.C.	DRAFTING 3 DRIVER EMPLOYMENT AGREEMENTS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	110.00
THE OTTAWA GARAGE LLC	BUS CO25 A/C REPAIRED, BAN CONDENSER FAN	REPAIRS & MAINTENANCE	142-4138-33000	160.00
THE OTTAWA GARAGE LLC	BUS CO41 A/C REPAIR, BAN CONDENSER FAN	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	BUS CO33 A/C REPAIR, COMPRESSOR SWITCH SEAT REPAIR	REPAIRS & MAINTENANCE	142-4138-33000	539.33
VESTIS	RUBBER MATS	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	70.51
				<u>4,493.19</u>
Fund: 503 - TIF DIST 3/DOWNTOWN				
BANNERVILLE USA, INC.	PATRIOTIC BANNERS	CIP/STREETS & WALKS	503-4150-75004	4,800.00
LAMAR JOHNSON COLLABORATIVE	JACKSON STREET DESIGN-PLANNING & LANDSCAPE	PROF CONTRACT ENG & PLAN	503-4150-41003	13,712.50
				<u>18,512.50</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK				
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUNE 2024 CONSULTING OIP TOF 35%	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>1,050.00</u>
Fund: 505 - TIF DIST 5/CANAL FUND				
DURKEE, CRAIG	TAX REBATE PER TIF ANNEXATION AGREEMENT	TRANSFER PROPERTY TAX	505-4206-56800	1,122.08
LASALLE COUNTY COLLECTOR	819 CANAL STREET 21-11-139-013	MISCELLANEOUS	505-4206-35200	3,267.30
STEVE LE GARE, TRUSTEE	TAX REBATE PER TIF ANNEXATION AGREEMENT	TRANSFER PROPERTY TAX	505-4206-56800	1,254.70
				<u>5,644.08</u>
Fund: 506 - TIF DIST 6/DAYTON FUND				
MC EVOY, KENNETH	TAX REBAQTE PER TIF ANNEXATION AGREEMENT	TRANSFER PROPERTY TAX	506-4207-56800	1,180.06
MC EVOY, KENNETH	FINAL - RE TAX REBATE PER ANNEX AGREEMENT	TRANSFER PROPERTY TAX	506-4207-56800	569.01

Vendor Name	Description	Account Name	Account Number	Amount
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUNE 2024 CONSULTING DAYTON TIF 35%	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
				2,799.07
Fund: 508 - TIF DIST 8/ROUTE 71				
LASALLE COUNTY COLLECTOR	PARCEL 15-41-318-000	MISCELLANEOUS	508-4209-35200	2,783.74
				2,783.74
Fund: 601 - WATER FUND				
ADAM DUFFIELD	REIMBURSE DAMAGE FROM WATER BREAK	MISCELLANEOUS	601-4610-35200	423.28
CEJKA TRUCKING	PULVERIZED DIRT	OPERATING SUPPLIES	601-4610-32000	1,200.00
CEJKA TRUCKING	CA6 & CA7	OPERATING SUPPLIES	601-4610-32000	1,296.44
CORE & MAIN LP	1.5" METER CHAMBER	OPERATING SUPPLIES	601-4610-32000	1,350.00
CORE & MAIN LP	1" COUPLING	OPERATING SUPPLIES	601-4610-32000	360.00
CORE & MAIN LP	METER WIRE	OPERATING SUPPLIES	601-4610-32000	250.00
ETSCHIED DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,540.00
ETSCHIED DUTTLINGER & ASSOC.	CONSTRUCTION ENGINEERING - 2024 WATERMAIN	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	4,236.00
FASTENAL COMPANY	HARD HAT	OPERATING SUPPLIES	601-4610-32000	28.70
FASTENAL COMPANY	ORANGE MESH SAFETY VEST	OPERATING SUPPLIES	601-4610-32000	85.84
FERGUSON WATERWORKS #2516	CREDIT FOR YARD HYDRANTS	OPERATING SUPPLIES	601-4610-32000	-2,856.00
FERGUSON WATERWORKS #2516	BRASS NOZZLES (3)	OPERATING SUPPLIES	601-4610-32000	234.84
FERGUSON WATERWORKS #2516	B-BOXES	OPERATING SUPPLIES	601-4610-32000	948.80
HALM ELECTRIC INC.	INSTALL NEW TRANSFORMER-N BOOSTER	REPAIRS & MAINTENANCE	601-4610-33000	2,729.66
HALM ELECTRIC INC.	REPLACE CLEARWELL SENSOR WELL 10	REPAIRS & MAINTENANCE	601-4610-33000	146.00
HALM ELECTRIC INC.	DISCONNECT B PHASE CONTACT, TEMPORARY BYPASS	REPAIRS & MAINTENANCE	601-4610-33000	755.00
HOLCIM - MAMR INC	GRAVEL-ROAD ROCK PER/TON	OPERATING SUPPLIES	601-4610-32000	227.11
HOLCIM - MAMR INC	GRAVEL CA07	OPERATING SUPPLIES	601-4610-32000	354.76
INDUSTRIAL POWER CONTROLS	1" KNOCK OUT PLUGS	OPERATING SUPPLIES	601-4610-32000	1.08
INDUSTRIAL POWER CONTROLS	3/4" KNOCK-OUT PLUGS	OPERATING SUPPLIES	601-4610-32000	0.76
INDUSTRIAL POWER CONTROLS	3/4" X 1/2" RED WASH	OPERATING SUPPLIES	601-4610-32000	0.18
L & L OF STERLING INC 4600	OIL GALLON 15W40	OPERATING SUPPLIES	601-4610-32000	41.97
LAYNE CHRISTENSEN COMPANY	WELL #8 PUMP REPAIR PAY REQUEST 3	REPAIRS & MAINTENANCE	601-4610-33000	34,743.00
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY (MAY&JUNE)	UTILITIES	601-4610-34900	560.05
OTTAWA OFFICE SUPPLY	PERFED PAPER	OFFICE SUPPLIES	601-4610-31000	533.60
OTTAWA OFFICE SUPPLY	STAPLER	OFFICE SUPPLIES	601-4610-31000	10.89
OTTAWA OFFICE SUPPLY	PAPER	OFFICE SUPPLIES	601-4610-31000	15.20
OTTAWA OFFICE SUPPLY	TONER	OFFICE SUPPLIES	601-4610-31000	245.98
POHAR & SONS INC, JOHN	2024 WATER MAIN REPLACEMENT-PAY EST 2	CONSTRUCTION IN PROGRESS	601-4610-75000	15,975.00
POSTMASTER	BILLING POSTAGE	POSTAGE	601-4610-34300	2,250.00
QUIK-KILL INC.	PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
				69,777.14
Fund: 603 - SWIMMING POOL				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	603-4196-34900	1,215.33
NICOR/NORTHERN ILLINOIS GAS	5/13/24-6/11/24 NICOR	UTILITIES	603-4196-34900	62.89
Y.M.C.A.	JUNE 25 PAYROLL	OTHER EMPLOYEES	603-4196-16000	18,256.11
Y.M.C.A.	REIMBURSE POOL SUPPLIES	OPERATING SUPPLIES	603-4196-32000	373.71
				19,908.04
Fund: 606 - HOTEL/MOTEL TAX FUND				
BMI	6/1/2024-5/31/2025 LICENSE	ALLOCATIONS/CONTINGENCY	606-4145-44752	435.00
BRUCCOLERI, MICHAEL	7.20 MIP GOOD CLEAN FUN BAND	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,800.00
HANDY FOODS	WATER-MUSIC IN THE PARK & JORDAN BLK JAMS	ALLOCATIONS/CONTINGENCY	606-4145-44752	6.98
HANDY FOODS	ICE-MUSIC IN THE PARK & JORDAN BLK JAMS	ALLOCATIONS/CONTINGENCY	606-4145-44752	3.98
HOME HARDWARE - COMAYC	ZIPTIES	ALLOCATIONS/CONTINGENCY	606-4145-44752	10.59
LEVI CULL RIPPED JEANS DUO	7.19 MIP RIPPED JEANS DUO BAND	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,000.00
OTTAWA OFFICE SUPPLY	SALES BOOKS (2)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	10.82
OTTAWA VISITORS CENTER	BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	-972.22
OTTAWA VISITORS CENTER	FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	25,000.00
PFEIFER, MARY	7.13 MARY & THE TROUBLEMAKERS MIP	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	800.00
QUENTIN FLAGG	MIP 7.6 QUENTIN FLAGG	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	600.00

Vendor Name	Description	Account Name	Account Number	Amount
SMITH, BECKEY	ENTRAVED MEDALLIONS-FISHING RODEO	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	65.00
THRUSH SERVICES INC.	PORT A POTTIES-JORDAN BLOCK JAMS 6/21	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	720.00
				<hr/> 29,480.15
Fund: 607 - MUREL				
AMAZON CAPITAL SERVICES, INC	20X30 MULTI-PURPOSE BLUE ECONOMY POLY TARP	MURAL	607-4146-42000	33.47
AMAZON CAPITAL SERVICES, INC	LRAFT WRAPPING PAPER 45" X 200' NATURAL	MURAL	607-4146-42000	37.18
AMAZON CAPITAL SERVICES, INC	HEAVY DUTY TRANSPARENT PACKING TAPE 6 ROLLS	MURAL	607-4146-42000	15.68
				<hr/> 86.33
Fund: 609 - STORMWATER MGMT FUND				
ETSCHIED DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	1,080.00
GRAND RAPIDS ENTERPRISES INC	REPAIRED SINK HOLE - ROXY THEATER	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	1,941.50
GRAND RAPIDS ENTERPRISES INC	REPAIR SINK HOLES - ADRIENNE LANE	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	3,636.95
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 CSSA AREA 002 ENGINEERING	CONSTRUCTION IN PROGRESS	609-4650-75000	9,865.00
				<hr/> 16,523.45
Fund: 610 - WASTEWATER FUND				
AMEREN IP	ELECTRIC UTILITY	UTILITIES	610-4620-34900	2,417.70
AQUA SOLUTIONS BY CULLIGAN	UNDER PAID EXCHANGE	OPERATING SUPPLIES	610-4620-32000	1.80
AQUA SOLUTIONS BY CULLIGAN	DISTILLED WATER	OPERATING SUPPLIES	610-4620-32000	40.00
AQUAFIX INC	MICROANALYSIS & FILAMENT ORGINGS LAB TESTING	REPAIRS & MAINTENANCE	610-4620-33000	400.00
DRYDON EQUIPMENT, A DXP COMPANY	INVERTER FOR BLOWER #3	REPAIRS & MAINTENANCE	610-4620-33000	18,197.66
ETSCHIED DUTTLINGER & ASSOC.	CITY ENGINEERING CONSULTANT SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,400.00
ETSCHIED DUTTLINGER & ASSOC.	PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
GASVODA & ASSOCIATES	GAS DETECTOR ISSUES-RIVER CROSSING LIFT STATION	REPAIRS & MAINTENANCE	610-4620-33000	2,028.75
HANDY FOODS	GATORADE (4)	OPERATING SUPPLIES	610-4620-32000	35.96
HANDY FOODS	GATORADE DRINK (6)	OPERATING SUPPLIES	610-4620-32000	53.94
HAWKINS, INC.	SODIUM THIOSULFATE 30% 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,084.80
HAWKINS, INC.	CHLORINE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	832.77
HAWKINS, INC.	PUMP TUBES (6)	OPERATING SUPPLIES	610-4620-32000	500.65
HAWKINS, INC.	CHLORINE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	726.55
HAWKINS, INC.	SODIUM THIOSULFATE 30% 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,323.20
HAWKINS, INC.	ROLLER ASSEMBLIES (2)	OPERATING SUPPLIES	610-4620-32000	593.65
JIM BOE SERVICE	TIRES FOR TRUCK 47	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	1,122.00
JIM BOE SERVICE	TIRES FOR TRUCK 24	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	1,157.95
L & L OF STERLING INC 4590	REAR DRIVESHAFT ASS. WITH DRIVESHAFT BOLT	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	524.13
NICOR/NORTHERN ILLINOIS GAS	GAS UTILITY (MAY&JUNE)	UTILITIES	610-4620-34900	1,294.05
OSF OCCUPATIONAL HEALTH	SCHNEIDER-L-PRE EMPLOYMENT DRUG AND MEDICAL EXAM	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	134.00
POSTMASTER	BILLING POSTAGE	POSTAGE	610-4620-34300	2,250.00
TIFCO INDUSTRIES	NYLON CABLE TIES (500)	OPERATING SUPPLIES	610-4620-32000	67.90
				<hr/> 40,312.46