

DISBURSEMENT LIST
CITY OF OTTAWA
8/20/2024

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	696,664.72
102 - AUDITING FUND	22,000.00
109 - PLAYGROUND & RECREATION	1,870.81
112 - POLICE DEPT DRUG ED. FUND	417.00
135 - DUI EQUIPMENT FUND	15,148.80
142 - NCAT	15,601.84
505 - TIF DIST 5/CANAL FUND	638,811.26
601 - WATER FUND	37,475.22
603 - SWIMMING POOL	445.00
606 - HOTEL/MOTEL TAX FUND	19,990.86
607 - MUREL	337.81
610 - WASTEWATER FUND	147,868.32
	<u>\$ 1,596,631.64</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4112 - FIRE & POLICE COMMISSION				
SHAW MEDIA	FIRE AND POLICE LATERAL ADVERTISEMENT	PUBLISHING-LEGALS	001-4112-34500	712.40
VISA	POLICE LATERAL TRANSFER RECRUITMENT LISTING	PUBLISHING-LEGALS	001-4112-34500	397.00
				<u>1,109.40</u>
DEPT: 4120 - GENERAL ADMINISTRATION				
AMAZON CAPITAL SERVICES, INC	ADMIN: BIC WHITE OUT CORRECTION TAPE	OFFICE SUPPLIES	001-4120-31000	5.99
AMAZON CAPITAL SERVICES, INC	SHARPIE TAN STYLE HIGHLIGHTERS BOX OF 12	OFFICE SUPPLIES	001-4120-31000	5.95
BCBS OF ILLINOIS	JULY 2024 ADMINISTRATIVE EXPENSE	GI/ADMINISTRATION EXPENSE	001-4120-25001	20,357.05
BCBS OF ILLINOIS	JULY 2024 CLAIM EXPENSE	GI/CLAIMS EXPENSE	001-4120-25030	313,693.66
BCBS OF ILLINOIS	JULY 2024 RX EXPENSE	GI/RX CLAIMS	001-4120-25032	101,485.81
CITY SHUTTLE & TAXI	JULY TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	590.00
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	8,079.35
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	91.23
PEERLESS NETWORK	PHONE IN ELEVATOR AT CITY HALL	TELEPHONE & INTERNET	001-4120-34200	75.00
PITNEY BOWES INC.	6/30-9/30 2024 METER LEASE	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	429.99
REDDICK LIBRARY DISTRICT	JULY 2024 REPLACEMENT TAX	REPLACEMENT TAX	001-3001-31200	2,403.35
SAINTE GENEVIEVE RIVERBOAT	MAYORS ASSOCIATION DINNER	DUES, EDUCATION, SEMINARS	001-4120-24000	1,500.00
SHAW MEDIA	ZBA VARIANCE 7/31 AD	PUBLISHING-LEGALS	001-4120-34500	118.82
SYNDEO NETWORKS INC	ADMIN PHONES (14)	TELEPHONE & INTERNET	001-4120-34200	367.51
THE CANTLIN LAW FIRM, P.C.	COLLECTIVE BARGAINING LEGAL SERVICES	LEGAL FEES	001-4120-45000	1,000.00
THE CANTLIN LAW FIRM, P.C.	MISCELLANEOUS LEGAL SERVICES	LEGAL FEES	001-4120-45000	13,944.93
THE CANTLIN LAW FIRM, P.C.	NUISANCE LEGAL SERVICES	LEGAL FEES	001-4120-45000	126.50
THE HORTON GROUP, INC.	AUG 2024 CONSULTANT/BROKERAGE ADMIN FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
VISA	ANNUAL ADOBE SUBSCRIPTION	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	575.76
				<u>467,850.90</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	6,825.00
ARNESON OIL COMPANY	COMM DEVEL	GASOLINE & DIESEL FUEL	001-4131-34400	223.35
CARROLL PLANNING, LLC	AUG 2024 MONTHLY PLANNING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	4,194.33

Vendor Name	Description	Account Name	Account Number	Amount
HALM ELECTRIC INC.	REPAIRED DAMAGED OUTLET IN FLOWER BED 205 W MAINST	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	524.64
IVCC-BUSINESS TRAINING CENTER	PROCTORING FEE- JULY 24 2024 ELECTRICAL EXAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
LASALLE COUNTY RECORDER	ON LINE LAREDO FOR JULY	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	130.68
NEWMARHER, PHIL	SIDEWALK/CURB REPLACEMENT PROGRAM 305 WINDSOR DR	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	810.00
OTTAWA OFFICE SUPPLY	NOTEBOOK, COMP, WIDE, RLD,BK	OFFICE SUPPLIES	001-4131-31000	1.60
OTTAWA OFFICE SUPPLY	CLIP, JUMBO, SMOOTH, 100BX (4)	OFFICE SUPPLIES	001-4131-31000	4.36
OTTAWA OFFICE SUPPLY	PAPER, LASER, 250SH	OFFICE SUPPLIES	001-4131-31000	18.60
OTTAWA OFFICE SUPPLY	PAPER, LTR 250 SHEET 65#, YW	OFFICE SUPPLIES	001-4131-31000	16.86
OTTAWA OFFICE SUPPLY	FOLDER, MLA, 1/3 CT, LTR, 100	OFFICE SUPPLIES	001-4131-31000	13.30
QUIK-KILL INC.	1631 W MADISON PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
THE CANTLIN LAW FIRM, P.C.	REAL ESTATE LEGAL SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,606.00
THE CANTLIN LAW FIRM, P.C.	ADMIN ADJUDICATION LEGAL SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	481.50
TPM STEMS INC	SYMPATHY FLOWERS- JOHNSON (NOBLE MIL)	MISCELLANEOUS	001-4131-35200	75.00
TRITON SERVICES INC	407 CLAY ST MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	706 IL AVE CITY PROPERTY MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
VISA	ANNUAL ADOBE SUBSCRIPTION	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	575.76
				21,150.98
DEPT: 4310 - POLICE				
AMAZON CAPITAL SERVICES, INC	COMPACT MINI REFRIDGERATOR	EQUIPMENT	001-4310-74000	299.00
AMAZON CAPITAL SERVICES, INC	VERSARE ROOM DIVIDER PORTABLE LARGE FREESTANDING	EQUIPMENT	001-4310-74000	1,549.99
AMAZON CAPITAL SERVICES, INC	20-PACK AA BATTERIES (2)	OPERATING SUPPLIES	001-4310-32000	17.42
AMAZON CAPITAL SERVICES, INC	DRY ERASE MARKERS BASIC 4 PACK (2)	OPERATING SUPPLIES	001-4310-32000	13.40
AMAZON CAPITAL SERVICES, INC	LYSOL WIPES (2)	OPERATING SUPPLIES	001-4310-32000	21.80
AMAZON CAPITAL SERVICES, INC	KNGSTON NV2 1TB M.2 2280 INTERNAL SSD	OPERATING SUPPLIES	001-4310-32000	57.80
ARNESON OIL COMPANY	PD FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	8,157.87
AXON ENTERPRISE INC	TASER REPLACEMENTS APPRVL IN BUDGET N COMM 3.1.24	EQUIPMENT	001-4310-74000	26,671.10
HOME HARDWARE	BULK GREEN CUBE TAP (2)	OPERATING SUPPLIES	001-4310-32000	8.58
HOME HARDWARE	SINGLE CUT KEY (2)	OPERATING SUPPLIES	001-4310-32000	3.98
HOME HARDWARE	2.8 CLR W/D SILCONE SLNT (2)	OPERATING SUPPLIES	001-4310-32000	15.58
KARL CHEVROLET, INC	2 NEW CHEVY TAHOE LINE SQUADS + 2 TRADE INS	EQUIPMENT	001-4310-74000	90,070.40
NORTHWESTERN UNIVERSITY CENTER FOR	EMP PROGRAM FOR CHEATHAM	DUES, EDUCATION, SEMINARS	001-4310-24000	2,600.00
O'HERRON COMPANY, RAY	VEST NEW HIRE ORSINI	EQUIPMENT	001-4310-74000	875.00
O'HERRON COMPANY, RAY	VEST NEW HIRE RAMIREZ	EQUIPMENT	001-4310-74000	875.00
OTTAWA OFFICE SUPPLY	BAG TRASH TALL KITCH 13 GL	OPERATING SUPPLIES	001-4310-32000	24.91
OTTAWA OFFICE SUPPLY	LINER 40X46 1.60 MIL	OPERATING SUPPLIES	001-4310-32000	61.99
OTTAWA OFFICE SUPPLY	TOWEL C-350 BRKR12CT	OPERATING SUPPLIES	001-4310-32000	32.82
OTTAWA OFFICE SUPPLY	PAPER 20# LTR 92 BRT	OPERATING SUPPLIES	001-4310-32000	51.49
OTTAWA OFFICE SUPPLY	TISSUE EM TT 2PLY WH	OPERATING SUPPLIES	001-4310-32000	56.38
SYNDEO NETWORKS INC	INTERNET EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.00
SYNDEO NETWORKS INC	VOIP PHONE	TELEPHONE & INTERNET	001-4310-34200	481.00
TECHNOLOGY MANAGEMENT REV FUND	LEADS CONNECTION LAST FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	95.47
VISA	LLEAS MEMBERSHIP	DUES, EDUCATION, SEMINARS	001-4310-24000	120.00
VISA	PD NOTARY RENEWAL	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
VISA	FLOWERS LUNA BIRTH	MISCELLANEOUS	001-4310-35200	98.69
VISA	LANGUAGE LINE 911 TRANSLATION SERVICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	27.65
VISA	FINANCE CHARGE	MISCELLANEOUS	001-4310-35200	4.78
WATSON FURNITURE	CABLE, MOTOR, KIT AND PARTS	OPERATING SUPPLIES	001-4310-32000	524.52
				135,976.62
DEPT: 4320 - FIRE				
ARNESON OIL COMPANY	FIRE DEPT	GASOLINE & DIESEL FUEL	001-4320-34400	2,991.24
BILL WALSH CHEVROLET	REPAIR TRIM; 2023 FORD F550	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	767.57
COMPUTER SPA LLC	17 AND HDMI CABLE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,340.00

Vendor Name	Description	Account Name	Account Number	Amount
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,184.33
CONFIDENTIAL ON SITE PAPER SHREDDING	SHREDDING OF OLD FILES	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	208.03
HENRY SCHEIN INC	TRUE METRIX PRO TEST STRIPS (8)	MISC/AMBULANCE EXPENSES	001-4320-35211	104.16
HENRY SCHEIN INC	BANDAGE ADHESIVE FABRIC STRIP 1X3" (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	7.15
HENRY SCHEIN INC	SOD CHLORIDE INJ 0.9% DEHP 500ML	MISC/AMBULANCE EXPENSES	001-4320-35211	67.68
HENRY SCHEIN INC	NASAL 02/CO2 FILTERLINE ADULT (20)	MISC/AMBULANCE EXPENSES	001-4320-35211	244.20
HENRY SCHEIN INC	FLOWSAFE II EZ CPAP W/MED MASK (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	323.00
HENRY SCHEIN INC	NASAL CANNULA 7' TUBING ADULT CURVED	MISC/AMBULANCE EXPENSES	001-4320-35211	18.91
HENRY SCHEIN INC	EVAC U SPLINT EXTREMITY SMALL	MISC/AMBULANCE EXPENSES	001-4320-35211	93.19
HENRY SCHEIN INC	SPLINT LEG LARGE	MISC/AMBULANCE EXPENSES	001-4320-35211	180.22
HOME HARDWARE	PROPAC C 12PK	REPAIRS & MAINTENANCE	001-4320-33000	17.99
HOME HARDWARE	12MR CHARMIN STRG TISSUE	REPAIRS & MAINTENANCE	001-4320-33000	24.49
HOME HARDWARE	T10 STAR SCREWDRIVER	REPAIRS & MAINTENANCE	001-4320-33000	7.49
HOME HARDWARE	1G RTUWAND365 W&G KILLER	REPAIRS & MAINTENANCE	001-4320-33000	52.99
HOME HARDWARE	8.3OZ CLN LIN AIR SPRAY	REPAIRS & MAINTENANCE	001-4320-33000	2.89
L & L OF STERLING INC 4570	NAF 2.5 DEF (4)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	43.96
L & L OF STERLING INC 4570	NFD OIL DRY (6)	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	56.04
OTTAWA OFFICE SUPPLY	HIGHLIGHTER 4PK	OFFICE SUPPLIES	001-4320-31000	2.83
OTTAWA OFFICE SUPPLY	TISSUE, TOLIET 2-PLY (3)	OFFICE SUPPLIES	001-4320-31000	116.70
OTTAWA OFFICE SUPPLY	PAPER, LTR, 92 BRT	OFFICE SUPPLIES	001-4320-31000	51.49
SYNDEO NETWORKS INC	NETWORK MANAGEMENT N SECURITY SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.60
SYNDEO NETWORKS INC	LD-IP CALL TYPE AND ENHANCED DIRECT DIAL	TELEPHONE & INTERNET	001-4320-34200	217.59
TELEFLEX LLC	FREIGHT	MISC/AMBULANCE EXPENSES	001-4320-35211	12.50
T-MOBILE	TABLET INTERNET SERVICE	TELEPHONE & INTERNET	001-4320-34200	598.61
UPS STORE #5462	RETURN SHIPPING	POSTAGE	001-4320-34300	51.03
VISA	96" STEEL END FRAME (2)	OPERATING SUPPLIES	001-4320-32000	119.98
VISA	96" BEAM (8)	OPERATING SUPPLIES	001-4320-32000	127.92
VISA	24" TIE BAR (16)	OPERATING SUPPLIES	001-4320-32000	38.24
VISA	3/4" WIRE (16)	OPERATING SUPPLIES	001-4320-32000	92.64
VISA	SOS DRIVING ABSTRACT- DIEGO ORTEGA	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	21.00
VISA	7 RV BLADE TO 4 FLAT WITH LED LIGHTS	OPERATING SUPPLIES	001-4320-32000	11.99
VISA	4 CYCLE PREMIX 110OZ (4)	GASOLINE & DIESEL FUEL	001-4320-34400	95.88
VISA	4 RATCHET TIE DOWNS	OPERATING SUPPLIES	001-4320-32000	62.96
VISA	EMSTESTING PARAMEDIC STUDENT ACCESS (8)	DUES, EDUCATION, SEMINARS	001-4320-24000	1,512.00
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	74.76
VISA	ANNUAL ADOBE SUBSCRIPTION	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	863.64
				13,212.89

DEPT: 4650 - PUBLIC WORKS

A T & T MOBILITY	815-830-8266	TELEPHONE & INTERNET	001-4650-34200	86.26
ALPHA CONTROLS & SERVICES LLC	M313A01 ACTUATOR (2)	CONT REPAIRS/BLDG/POLICE	001-4650-41202	343.44
ARNESON OIL COMPANY	PUBLIC WORKS	GASOLINE & DIESEL FUEL	001-4650-34400	6,369.42
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	729.33
GRAND RAPIDS ENTERPRISES INC	EXCAVATED DRAIN, CLEARED WITH ROOTER BACKFILLED	REPAIRS & MAINTENANCE	001-4650-33000	902.00
GRAND RAPIDS ENTERPRISES INC	PROVIDE DITCHING STATE STREET & RESURFING PROJECT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	2,690.25
HITCHCOCK DESIGN GROUP	ALLEN PARK OSLAD GRANT CONSTRUCTION PHASE SERVICES	CIP/ALLEN PARK	001-4650-75041	4,016.50
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	91.23
OTTAWA MAIN STREET CURRENCY EXCHANGE	ORDER REPLACEMENT PLATE FOR PAINT TRAILER	MISCELLANEOUS	001-4650-34200	46.00
OTTAWA MAIN STREET CURRENCY EXCHANGE	ORDER REPLACEMENT TITLE FOR TRAILER	MISCELLANEOUS	001-4650-35200	30.00
OTTAWA SAVINGS BANK	FORESTRY TRUCK LOAN PAYMENT	DEBT SERVICE	001-4650-94000	37,286.45
PARVIN-CLAUSS SIGN COMPANY	ALLEN PARK- RED AND YELLOW REPLACEMENT SIGN	CIP/ALLEN PARK	001-4650-75041	1,499.50
QUIK-KILL INC.	SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
SECRETARY OF STATE	ORDER REPLACEMENT TITLE FOR TRAILER	MISCELLANEOUS	001-4650-35200	50.00
SMG SECURITY SYSTEMS	FIRE SYSTEM; CITY POOL, IVCC	CONT REPAIRS/BLDG/FIRE	001-4650-41203	296.52

Vendor Name	Description	Account Name	Account Number	Amount
SYNDEO NETWORKS INC	PUBLIC WORKS PHONES (5)	TELEPHONE & INTERNET	001-4650-34200	110.75
VERIZON CONNECT FLEET USA LLC	JULY 2024 VEHICLE GPS	UTILITIES	001-4650-34900	802.70
VISA	72" BEAM (8)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	83.92
VISA	24X96 STEEL N FRAME (3)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	179.97
VISA	3/4" WIRE (24)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	138.96
VISA	11" XTREME CABLE TIE (2)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	21.98
VISA	96" BEAM (8)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	127.92
VISA	24" TIE BAR (28)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	66.92
VISA	3/4" WIRE (4)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	23.16
VISA	MF STIFF PUTTY KNIF	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	6.39
VISA	LIQUID NAILS EXT HEAVY (2)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	14.58
VISA	OSI QUAD CLEAR (4)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	33.92
VISA	8X8X16 CONCRETE BLOCK (11)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	18.37
VISA	8X8X8 HALF BLOCK (2)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	2.98
VISA	ALL PURPOSE SAND (4)	CONT REPAIRS/BLDG/PELTIER	001-4650-41208	15.48
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	3.40
VISA	31 GALLON GALV. GARBAGE CAN (5)	OPERATING SUPPLIES	001-4650-32000	174.95
VISA	REPLACEMENT TENT FOR OVC	OPERATING SUPPLIES	001-4650-32000	79.99
VISA	ONLINE TRAINING D RICCI	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING JOSH K	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING D ALCORN	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING B BARTH	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING EWERS	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING T SHARP	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING B POUK	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING A ROWNEY	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING B ANDERSON	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING J ABRAM	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING R STEEGE	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ONLINE TRAINING GRETECORD	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	FINANCE CHARGE	MISCELLANEOUS	001-4650-35200	23.69
				57,363.93
			GRAND TOTAL:	696,664.72

Fund: 102 - AUDITING FUND

WIPFLI LLP	FY24 AUDIT	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	22,000.00
				22,000.00

Fund: 109 - PLAYGROUND & RECREATION

COMPUTER SPA LLC	WEBSITE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
HOME HARDWARE	12PK SCOTT TL TISSUES	MISC/P&R/SOFTBALL	109-4187-35202	7.49
HOME HARDWARE	8 OZ HAND SANTIZER (2)	MISC/P&R/SOFTBALL	109-4187-35202	9.18
HOME HARDWARE	PAPER TOWELS	MISC/P&R/SOFTBALL	109-4187-35202	10.99
LOCKER ROOM	VOLLEYBALL CAMP TSHIRTS (73)	MISC/P&R/SPECIAL	109-4187-35209	511.00
SYNDEO NETWORKS INC	PARKS N REC PHONE	TELEPHONE & INTERNET	109-4187-34200	22.15
THRUSH SERVICES INC.	LINCOLN DOUGLAS PARK	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	120.00
THRUSH SERVICES INC.	WHITNEY FIELD	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	345.00
THRUSH SERVICES INC.	MASINELLI FIELD	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	225.00
THRUSH SERVICES INC.	LINCOLN SCHOOL-REC	MISC/P&R/SPECIAL	109-4187-35209	120.00
THRUSH SERVICES INC.	MCKINLEY SCHOOL- SAFETY TOWN AND REC	MISC/P&R/SPECIAL	109-4187-35209	360.00
				1,870.81

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 112 - POLICE DEPT DRUG ED. FUND				
BOOMIN VINYL	NATIONAL NIGHT OUT TSHIRTS (32)	OPERATING SUPPLIES	112-4190-32000	417.00
				<u>417.00</u>
Fund: 135 - DUI EQUIPMENT FUND				
SALTUS TECHNOLOGIES	DIGI TICKET- SERVICES SEPT OCT 2024 TO AUG 2025	EQUIPMENT	135-4149-74000	15,148.80
				<u>15,148.80</u>
Fund: 142 - NCAT				
A T & T MOBILITY	7/1-7/31- WIRELESS CHARGES FOR BUS TABLETS	TELEPHONE	142-4138-34200	581.00
COMCAST	NCAT INTERNET SERVICE PERU OFFICE 7/7-9/6/2024	TELEPHONE	142-4138-34200	173.90
COMPUTER SPA LLC	UPDATES BACKUPS MAINTENANCE	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	595.00
CONROY'S AUTOMOTIVE & TOWING	BUS CO27 REPLACED ALL BEARINGS REAR DIFF N UJOINTS	REPAIRS & MAINTENANCE	142-4138-33000	2,190.85
FOXSTER OPCO, LLC-CID 253	AUGUST 2024 USAGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,050.26
HANDY FOODS	DELI FOOD FOR NCAT PICNIC- LOCAL MATCH	MISCELLANEOUS	142-4138-35200	673.11
HOME HARDWARE	2PK LYSOL PWR CLEANER	OFFICE SUPPLIES	142-4138-31000	6.79
HOME HARDWARE	10CT 55GAL LINER	OFFICE SUPPLIES	142-4138-31000	9.99
HOME HARDWARE	CON-WD&GR KILLER	OFFICE SUPPLIES	142-4138-31000	29.99
HOME HARDWARE	BRIGHT WHITE PAINT	OFFICE SUPPLIES	142-4138-31000	35.99
HOME HARDWARE	4" FLAT PAINT BRUSH	OFFICE SUPPLIES	142-4138-31000	12.99
HOME HARDWARE	20X25X1 PLEAT M8 FILTER (12)	OFFICE SUPPLIES	142-4138-31000	79.08
IDENTITIES	NCAT EMBROIDERED POLO 3X (3)	ADVERTISING/PROMOTIONAL	142-4138-35205	96.00
IDENTITIES	1/4 ZIP WINDBREAKER 3X	ADVERTISING/PROMOTIONAL	142-4138-35205	64.00
IDENTITIES	PRINTED HOODIE 3X	ADVERTISING/PROMOTIONAL	142-4138-35205	28.00
IDENTITIES	EMBROIDERED BALLCAP	ADVERTISING/PROMOTIONAL	142-4138-35205	15.50
IDENTITIES	HOODED FLEECE LINED JACKET 3X (2)	ADVERTISING/PROMOTIONAL	142-4138-35205	117.00
L & L OF STERLING INC 4590	9008-N BOXED CAPSULES (4)	OPERATING SUPPLIES	142-4138-32000	59.96
MCS ADVERTISING	PRE AND POST TRIP SHEETS (6000)	OPERATING SUPPLIES	142-4138-32000	867.00
MORRIS HOSPITAL & HEALTHCARE CENTER	EMPLOYEE PHYSICAL, STEPHEN WATSON	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	75.00
NICOR/NORTHERN ILLINOIS GAS	COMMERCIAL HEAT 7/12/24-8/13/24	UTILITIES	142-4138-34900	5.77
NICOR/NORTHERN ILLINOIS GAS	COMMERCIAL HEAT 7/12-8/13 2024	UTILITIES	142-4138-34900	22.32
OTTAWA OFFICE SUPPLY	TOWEL, 1 PLY, 800 RL, BRKR	OFFICE SUPPLIES	142-4138-31000	33.25
OTTAWA OFFICE SUPPLY	CARD, IJ, MT, 100/BOX, WHT	OFFICE SUPPLIES	142-4138-31000	27.77
OTTAWA OFFICE SUPPLY	PAPER (2)	OFFICE SUPPLIES	142-4138-31000	102.98
OTTAWA OFFICE SUPPLY	TAPE 1.88 IN X 38.2 YD CR	OFFICE SUPPLIES	142-4138-31000	5.70
OTTAWA OFFICE SUPPLY	FACIAL TISSUE FOR BUSES	OPERATING SUPPLIES	142-4138-32000	26.44
POMP'S TIRE SERVICE	CO28 REPLACED TWO TIRES	REPAIRS & MAINTENANCE	142-4138-33000	336.68
POMP'S TIRE SERVICE	CO10 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
SCHIMMER FORD	BUS CO10 REPAIRED COOLANT LEAKS TO NEW ENGINE	REPAIRS & MAINTENANCE	142-4138-33000	1,836.20
SHAW MEDIA	RETIREMENT COMMUNITIES OST/SS WOT/SEO	ADVERTISING/PROMOTIONAL	142-4138-35205	196.00
THE OTTAWA GARAGE LLC	CO25 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO48 OIL CHANGE MIP BACKUP SENSOR INSTALL	REPAIRS & MAINTENANCE	142-4138-33000	624.63
THE OTTAWA GARAGE LLC	CO33 OIL CHANGE MIP 2 BATTERIES INSTALLED	REPAIRS & MAINTENANCE	142-4138-33000	577.94
THE OTTAWA GARAGE LLC	BUS CO20 OIL CHANGE MIP LIGHT BULB REPLACEMENTS	REPAIRS & MAINTENANCE	142-4138-33000	272.00
THE OTTAWA GARAGE LLC	CO26 OIL CHANGE MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO28 REPLACED BACKUP SENSORS	REPAIRS & MAINTENANCE	142-4138-33000	182.49
T-MOBILE	6/21-7/20 2024 DIAL PAD SERVICE	TELEPHONE	142-4138-34200	672.01
VESTIS	RUBBER MATS	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	70.51
VISA	ANNUAL PHOTOSHOP SUBSCRIPTION	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	455.88
VISA	ANNUAL ADOBE SUBSCRIPTION	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	575.76
VISA	MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99

Vendor Name	Description	Account Name	Account Number	Amount
VISA	SEAT BELT EXTENDERS	OPERATING SUPPLIES	142-4138-32000	23.99
VISA	SWAN MOP PADS	OPERATING SUPPLIES	142-4138-32000	24.99
VISA	METAL ADJUSTABLE NOZZLE	OPERATING SUPPLIES	142-4138-32000	4.99
VISA	60" FLOWTHRU BRUSH	OPERATING SUPPLIES	142-4138-32000	12.35
VISA	2024 CONFERENCE REGISTRATION KIM Z. AND A. FUCHS	TRAVEL & MEETINGS	142-4138-24000	750.00
VISA	SEAT BELT EXTENDERS	OPERATING SUPPLIES	142-4138-32000	146.52
VISA	ADDING FUNDS TO STAMPS.COM	POSTAGE	142-4138-34300	100.00
VISA	PRO PLAN MONTHLY SERVICE CHARGE	POSTAGE	142-4138-34300	19.99
				<u>15,601.84</u>

Fund: 505 - TIF DIST 5/CANAL FUND

HERITAGE HARBOR OTTAWA RESORT DEV LLC	HHO RE TAX REBATE INSTALLMENT 2	TRANSFER PROPERTY TAX	505-4206-56800	629,811.26
TS WORLDWIDE, LLC HVS	HOTEL STUDY DOWNTOWN WATERFRONT	PROF CONTRACT ENG & PLAN	505-4206-41003	9,000.00
				<u>638,811.26</u>

Fund: 601 - WATER FUND

A T & T MOBILITY	779-213-4612	TELEPHONE & INTERNET	601-4610-34200	86.26
A T & T MOBILITY	779-213-4614	TELEPHONE & INTERNET	601-4610-34200	86.26
ALTORFER INDUSTRIES INC	WELL 11 GENERATOR SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	2,012.67
ARNESON OIL COMPANY	WATER	GASOLINE & DIESEL FUEL	601-4610-34400	1,305.39
CINTAS FIRST AID & SAFETY	FIRST AID CABINET RE-STOCKING	OPERATING SUPPLIES	601-4610-32000	35.95
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	694.33
CORE & MAIN LP	3 COMP FLAG DI F/STL IMP (2)	OPERATING SUPPLIES	601-4610-32000	94.00
CORE & MAIN LP	HEX BOLT & NUT KIT (2)	OPERATING SUPPLIES	601-4610-32000	80.00
CORE & MAIN LP	4 COMP FLG DI F/STL IMP (2)	OPERATING SUPPLIES	601-4610-32000	100.00
CORE & MAIN LP	2-3" FLG B&N L/GSKT (2)	OPERATING SUPPLIES	601-4610-32000	40.00
CORE & MAIN LP	38- 1" METER COUPLINGS NO LEAD (38)	OPERATING SUPPLIES	601-4610-32000	1,140.00
CORE & MAIN LP	1.5" METER CHAMBER (2)	OPERATING SUPPLIES	601-4610-32000	1,865.00
FERGUSON WATERWORKS #2516	SP-K10106 BOLT (10)	OPERATING SUPPLIES	601-4610-32000	13.33
FERGUSON WATERWORKS #2516	SP-KXTF100RK YARD HYD REPAIR KIT (10)	OPERATING SUPPLIES	601-4610-32000	293.60
FERGUSON WATERWORKS #2516	NEW STYLE PLUNFER	OPERATING SUPPLIES	601-4610-32000	305.12
FERGUSON WATERWORKS #2516	WSHR SET F/#2 NEW STLYE (2)	OPERATING SUPPLIES	601-4610-32000	127.94
HALM ELECTRIC INC.	WELL 10 FLOW METER REPLACEMENT	REPAIRS & MAINTENANCE	601-4610-33000	696.53
HALM ELECTRIC INC.	COMPRESSOR SWITCHES LIGHTS UPGRADE AT CP	REPAIRS & MAINTENANCE	601-4610-33000	5,650.00
HARN R/O SYSTEMS, INC	VITEC 3000- 500 LB DRUM (8)	OPERATING SUPPLIES	601-4610-32000	11,920.00
HOLCIM - MAMR INC	GRAVEL FOR STOCK	OPERATING SUPPLIES	601-4610-32000	254.12
HOME HARDWARE	PRECISION ANGLE BROOM	OPERATING SUPPLIES	601-4610-32000	9.99
HOME HARDWARE	12 PC STEEL WOOL	OPERATING SUPPLIES	601-4610-32000	2.79
HOME HARDWARE	3/4"X100' CONTRACTR HOSE	OPERATING SUPPLIES	601-4610-32000	82.99
HOME HARDWARE	24 PACK WATER (5)	OPERATING SUPPLIES	601-4610-32000	34.95
HOME HARDWARE	1/4PT PIPE THRD SEALANT	OPERATING SUPPLIES	601-4610-32000	10.49
HOME HARDWARE	GAL 30% VINEGAR	OPERATING SUPPLIES	601-4610-32000	22.99
HOME HARDWARE	BLK 12 CUP COFFEEMAKER	OPERATING SUPPLIES	601-4610-32000	49.99
HOME HARDWARE	1 GAL CLEANING VINEGAR	OPERATING SUPPLIES	601-4610-32000	5.49
HOME HARDWARE	24PK AAA BATTERY	OPERATING SUPPLIES	601-4610-32000	14.99
HOME HARDWARE	PROPACK AA 30 PACK	OPERATING SUPPLIES	601-4610-32000	18.99
HOME HARDWARE	3/4X60' ELECTRICAL TAPE	OPERATING SUPPLIES	601-4610-32000	1.49
HOME HARDWARE	5PK 6" 10T TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	21.49
HOME HARDWARE	GRV PLIERS	OPERATING SUPPLIES	601-4610-32000	21.99
HOME HARDWARE	LARGE C-CLIP KEY RING	OPERATING SUPPLIES	601-4610-32000	4.29
HOME HARDWARE	1"X25' ORANGE TAPE RULE	OPERATING SUPPLIES	601-4610-32000	10.79
HOME HARDWARE	12" TOWER DESK FAN	OPERATING SUPPLIES	601-4610-32000	24.79
HOME HARDWARE	7" 100PC BLK CABLE TIES	OPERATING SUPPLIES	601-4610-32000	4.99

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	12 OZ MOUSESHIELD SEALANT	OPERATING SUPPLIES	601-4610-32000	12.99
HOME HARDWARE	DISPOS RAT BAIT STATION	OPERATING SUPPLIES	601-4610-32000	13.99
HOME HARDWARE	24 PACK BOTTLED WATER (4)	OPERATING SUPPLIES	601-4610-32000	19.16
HOME HARDWARE	1/2"X520" MONSTER TAPE	OPERATING SUPPLIES	601-4610-32000	4.29
JOHN'S SERVICE & SALES	OWD AIR CONDITIONER SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	378.75
LAYNE CHRISTENSEN COMPANY	WELL #8 PULLING #4 REQUEST	REPAIRS & MAINTENANCE	601-4610-33000	7,377.00
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	91.23
OTTAWA OFFICE SUPPLY	DRIVE, USB3.0,16GB(3)	OFFICE SUPPLIES	601-4610-31000	22.17
OTTAWA OFFICE SUPPLY	PEN, RBALL,RT,G2,GEL,FN,GN(2)	OFFICE SUPPLIES	601-4610-31000	35.98
OTTAWA OFFICE SUPPLY	BAG, TRASH TALL KITCH 13GL	OFFICE SUPPLIES	601-4610-31000	24.91
OTTAWA OFFICE SUPPLY	PEN, BPT, RET, Z-GRIP,1MM,BK	OFFICE SUPPLIES	601-4610-31000	5.09
OTTAWA OFFICE SUPPLY	TOWEL, KITCHEN, 2PLY, 85SH,WH	OFFICE SUPPLIES	601-4610-31000	39.57
OTTAWA OFFICE SUPPLY	DUSTER, 10OZ, 2/PK,WH	OFFICE SUPPLIES	601-4610-31000	11.03
OTTAWA OFFICE SUPPLY	ROLL, 2.25X70 2PLY 10PK (2)	OFFICE SUPPLIES	601-4610-31000	63.98
OTTAWA OFFICE SUPPLY	ROLL, ADD/CALC, 2.25, 3RL/PK	OFFICE SUPPLIES	601-4610-31000	8.04
OTTAWA OFFICE SUPPLY	LINER, 40X46, 1.60 MIL, 4/25	OFFICE SUPPLIES	601-4610-31000	61.99
OTTAWA OFFICE SUPPLY	PEN,BPT,RET,Z-GRIP,1MM,BE	OFFICE SUPPLIES	601-4610-31000	5.09
SYNDEO NETWORKS INC	WATER PHONES (6)	TELEPHONE & INTERNET	601-4610-34200	132.89
U.S.A. BLUE BOOK	FLUORIDE REAGENT (20)	OPERATING SUPPLIES	601-4610-32000	1,146.88
UTILITY EQUIPMENT COMPANY	1 1/2" BRASS ELBOW LOW LEAD	OPERATING SUPPLIES	601-4610-32000	38.00
UTILITY EQUIPMENT COMPANY	1 1/2" H15428 CPLG X MIP LOW LEAD (2)	OPERATING SUPPLIES	601-4610-32000	204.00
UTILITY EQUIPMENT COMPANY	1 1/2" H15403 COMP CPLG LOW LEAD (2)	OPERATING SUPPLIES	601-4610-32000	292.00
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	10.20
WESTERN SAND & GRAVEL LLC	SAND FOR STOCK	OPERATING SUPPLIES	601-4610-32000	332.00
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				37,475.22

Fund: 603 - SWIMMING POOL

COMPUTER SPA LLC	MANAGED PHONE	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	COMPUTER LABOR	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
				<hr/>
				445.00

Fund: 606 - HOTEL/MOTEL TAX FUND

AARON'S PARTY BALLOONS	BALLOON ARTIST FOR FALL FEST	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	1,060.00
AMAZON CAPITAL SERVICES, INC	HMTF: 5X5X5" CLEAR GIFT BOXES- HOT GLASS HUNT	ALLOCATIONS/CONTINGENCY	606-4145-44752	24.99
COMPUTER SPA LLC	JORDAN BLOCK-FORTIGATE	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
HAWKINSON HAYLEY OTTER LIMITS	BAND FOR SCARECROW FEST 9.29.24	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	800.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	MUSIC IN THE PARK SANTIATION	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	3,000.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	DRINKIN WITH LINCOLN SANITATION	ALLOCATIONS/CONTINGENCY	606-4145-44752	2,000.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	4TH OF JULY SANITATION	ALLOCATIONS/CONTINGENCY	606-4145-44752	310.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	KIDS FISHING RODEO SANITATION SET UP	ALLOCATIONS/CONTINGENCY	606-4145-44752	380.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	TSWIFT SANITATION	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,270.00
KENNEDY, ABIGAIL	REIMBURSEMENT FRIENDSHIP DAYS TSWIFT SUPPLIES	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	606.90
KITE HILL VINEYARDS	DRINKIN WITH LINCOLN EVENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	923.00
LASALLE COUNTY CRUISERS	REIMBURSEMENT 2024 CRUISE NIGHT	ALLOCATIONS/CRUISE NIGHT	606-4145-44702	4,000.00
LLOYD CHAPMAN	RFF: GOSPEL CONCERT REIMBURSEMENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	1,000.00
OTTAWA CANAL ASSOCIATION	CANAL DAYS SANITATION 8/3/24	ALLOCATIONS/CONTINGENCY	606-4145-44752	500.00
OTTAWA CANAL ASSOCIATION	CANAL DAYS LIVE MUSIC	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	400.00
OTTAWA VISITORS CENTER	DWL SHIRT M	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	10.00
OTTAWA VISITORS CENTER	DWL SHIRTS L (2)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	20.00
OTTAWA VISITORS CENTER	DWL SHIRT XXL	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	12.00
OTTAWA VISITORS CENTER	DWL XL (3)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	30.00
RIVER VALLEY VINEYARD	DRINKIN WITH LINCOLN EVENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	655.59
SAMANTHA ELIZABETH PHOTOGRAPHY	FALL FEST PHOTOGRAPHY 12-5PM	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	600.00

Vendor Name	Description	Account Name	Account Number	Amount
THRUSH SERVICES INC.	SANITATION SERVICES FOR TOUCH A TRUCK 7/28/24	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	450.00
THRUSH SERVICES INC.	8/2-4 FRIENDSHIP DAYS JBJ N PATTY GRAYS EVENTS	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	720.00
VISA	FRIENDSHIP DAYS TOLL TICKETS (10)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	88.80
VISA	AQUA SOLUTIONS FRIENDSHIP DAYS	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	42.00
VISA	TSWIFT FRIENDSHIP DAYS KROGER CASES OF WATER(42)	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	167.58
WORLD OF BOUNCE LLC	SCREWCROW FEST 4 HOUR BULL RIDE RENTAL	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	500.00
				<hr/> 19,990.86

Fund: 607 - MUREL

JOHNSON, JEREMY	WOOSTER 18" EPOXY GLIDE 1/4" NAP ROLLER COVER X2	MURAL	607-4146-42000	22.95
JOHNSON, JEREMY	MURALGAURD CLEAR SATIN FINISH 1 GAL	MURAL	607-4146-42000	257.69
JOHNSON, JEREMY	2X4X8 SELECT/APPEARANCE (6)	MURAL	607-4146-42000	25.62
JOHNSON, JEREMY	9" ADHESIVE EPOXY ROLLS (2)	MURAL	607-4146-42000	12.62
JOHNSON, JEREMY	9" ADHVCOVER ADHESIVE EPOXY ROLLS (3)	MURAL	607-4146-42000	18.93
				<hr/> 337.81

Fund: 610 - WASTEWATER FUND

A T & T MOBILITY	815-681-8343	TELEPHONE & INTERNET	610-4620-34200	86.26
ALTORFER INDUSTRIES INC	RIVER CROSSING GENERATOR SERVICE	REPAIRS & MAINTENANCE	610-4620-33000	3,994.00
ARNESON OIL COMPANY	STP	GASOLINE & DIESEL FUEL	610-4620-34400	1,323.31
CINTAS FIRST AID & SAFETY	FIRST AID CABINET RE-STOCKING	OPERATING SUPPLIES	610-4620-32000	80.88
COMPUTER SPA LLC	COMPUTER LABOR-CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	379.33
FEHR-GRAHAM & ASSOCIATES	NEW FOX RIVER WWTP ENGINEERING DESIGN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	EXISTING WWTP PHOSPHOROUS STUDY	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	8,290.00
HAWKINS, INC.	AQUA HAWK 1129 (4)	OPERATING SUPPLIES	610-4620-32000	5,251.14
HAWKINS, INC.	AZONE 15 EPA REG NO. 7870-5 (185)	OPERATING SUPPLIES	610-4620-32000	573.47
HAWKINS, INC.	SODIUM THIOSULFATE 30% (185)	OPERATING SUPPLIES	610-4620-32000	1,102.60
HAWKINS, INC.	AZONE 15- EPA REG. NO. 7870-5 (205)	OPERATING SUPPLIES	610-4620-32000	650.67
HAWKINS, INC.	SODIUM THIOSULFATE 30% (185)	OPERATING SUPPLIES	610-4620-32000	1,114.60
HAWKINS, INC.	AZONE 15 EPA REG. NO. 7870-5 (220)	OPERATING SUPPLIES	610-4620-32000	696.20
HAWKINS, INC.	SODIUM THIOSULFATE 30% (220)	OPERATING SUPPLIES	610-4620-32000	1,323.20
HOME HARDWARE	LOOSE FASTNERS (16)	OPERATING SUPPLIES	610-4620-32000	26.88
HOME HARDWARE	39.3' CORRECT TAPE (2)	OPERATING SUPPLIES	610-4620-32000	11.18
HOME HARDWARE	10OZ CRADLE CAULK GUN	OPERATING SUPPLIES	610-4620-32000	4.99
HOME HARDWARE	7 PATTERN WAND (3)	OPERATING SUPPLIES	610-4620-32000	29.97
HOME HARDWARE	SCOTT PAPER TOWEL	OPERATING SUPPLIES	610-4620-32000	19.99
HOME HARDWARE	44" TARP STRAP (2)	OPERATING SUPPLIES	610-4620-32000	9.98
HOME HARDWARE	128OZ MAJESTIC BLEACH (4)	OPERATING SUPPLIES	610-4620-32000	11.16
HOME HARDWARE	24PK SPRING WATER (4)	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	5/8X100' CONTRACTR HOSE (2)	OPERATING SUPPLIES	610-4620-32000	169.98
HOME HARDWARE	7 PATTERN WAND (3)	OPERATING SUPPLIES	610-4620-32000	29.97
HOME HARDWARE	24 PACK BOTTLED WATER (4)	OPERATING SUPPLIES	610-4620-32000	19.16
HOME HARDWARE	SAFE YEL PRO SPRAY PAINT (2)	OPERATING SUPPLIES	610-4620-32000	20.98
HOME HARDWARE	GARDEN HOSE HANGER (10)	OPERATING SUPPLIES	610-4620-32000	229.90
HOME HARDWARE	DENATURED ALCOHAL	OPERATING SUPPLIES	610-4620-32000	7.99
HOME HARDWARE	5/8X100' CONTRACTR HOSE (15)	OPERATING SUPPLIES	610-4620-32000	1,274.85
HOME HARDWARE	24 PACK BOTTLED WATER (6)	OPERATING SUPPLIES	610-4620-32000	28.74
HOME HARDWARE	1" PVC BALL VAVLE (2)	OPERATING SUPPLIES	610-4620-32000	17.18
HOME HARDWARE	1X12 PVC NIPPLE	OPERATING SUPPLIES	610-4620-32000	3.29
HOME HARDWARE	7"-25" ADJUSTABLE RAKE	OPERATING SUPPLIES	610-4620-32000	21.79
HOME HARDWARE	#12 WOOD HDL POLY SCOOP	OPERATING SUPPLIES	610-4620-32000	43.99
HOME HARDWARE	TOLIET BRUSH	OPERATING SUPPLIES	610-4620-32000	3.49
HOME HARDWARE	LOOSE FASTNERS (2)	OPERATING SUPPLIES	610-4620-32000	103.98

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	35.5" TARP STRAP (2)	OPERATING SUPPLIES	610-4620-32000	6.58
HOME HARDWARE	GRAY MASONRY SEALANT	OPERATING SUPPLIES	610-4620-32000	10.39
HOME HARDWARE	ZN EYE BOLT (2)	OPERATING SUPPLIES	610-4620-32000	2.98
HYDRO KINETICS CORP	46411-066, 8 IN FLAP VALVE BC NEO(2)	OPERATING SUPPLIES	610-4620-32000	719.80
HYDRO KINETICS CORP	25225-025; OIL SEAL BUNA-N	OPERATING SUPPLIES	610-4620-32000	28.75
HYDRO KINETICS CORP	S815- O-RING BUNA	OPERATING SUPPLIES	610-4620-32000	1.40
HYDRO KINETICS CORP	25152-152; O-RING BUNA	OPERATING SUPPLIES	610-4620-32000	1.55
HYDRO KINETICS CORP	17000; NYLON LOCK NUT SST	OPERATING SUPPLIES	610-4620-32000	2.15
HYDRO KINETICS CORP	17270; WASHER SST 303	OPERATING SUPPLIES	610-4620-32000	35.20
HYDRO KINETICS CORP	19260; DIAPHRAGM BUNA	OPERATING SUPPLIES	610-4620-32000	90.25
HYDRO KINETICS CORP	15180; WASHER STL	OPERATING SUPPLIES	610-4620-32000	31.75
JOHN'S SERVICE & SALES	WWTP AIR CONDITIONER SERVICE	REPAIRS & MAINTENANCE	610-4620-33000	562.69
MARQUETTE STEEL SUPPLY	STEEL FOR SAFETY RAILS	OPERATING SUPPLIES	610-4620-32000	661.23
MTCO	SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	91.23
NCL OF WISCONSIN INC	50PK BOD NUTRIENT PP FOR 4 LITERS (2)	OPERATING SUPPLIES	610-4620-32000	118.90
NCL OF WISCONSIN INC	TC-556 4-CHAN TIMER W/STOPWCH&CLOCK (2)	OPERATING SUPPLIES	610-4620-32000	82.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND- DAVE ERWIN	OFFICE SUPPLIES	610-4620-31000	75.00
OTTAWA OFFICE SUPPLY	DESK TRAY	OFFICE SUPPLIES	610-4620-31000	5.46
STANDARD EQUIPMENT CO.	DIRT SHOE EXT S A2001C (2)	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	24.72
STANDARD EQUIPMENT CO.	LEADER HOSE-1X1 C131	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	241.23
SYNDEO NETWORKS INC	WWTP PHONES (4)	TELEPHONE & INTERNET	610-4620-34200	88.60
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	3.40
				<hr/> 147,868.32