

DISBURSMENT APPROVAL LIST
CITY OF OTTAWA
9/17/2024

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	658,614.36
102 - AUDITING FUND	13,500.00
109 - PLAYGROUND & RECREATION	1,737.66
112 - POLICE DEPT DRUG ED. FUND	71,854.11
135 - DUI EQUIPMENT FUND	23,844.83
140 - STREET LIGHTING FUND	7,189.07
142 - NCAT	46,396.53
501 - TIF DIST 1/I-80 NORTH	6,800.00
503 - TIF DIST 3/DOWNTOWN	11,451.48
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
506 - TIF DIST 6/DAYTON FUND	1,050.00
601 - WATER FUND	173,095.48
603 - SWIMMING POOL	14,962.34
606 - HOTEL/MOTEL TAX FUND	11,540.32
609 - STORMWATER MGMT FUND	7,833.84
610 - WASTEWATER FUND	151,504.19
	\$ 1,202,424.21

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4112 - FIRE & POLICE COMMISSION				
FEDERAL EXPRESS	REFUND- UNUSED TESTS N SCORE SHEETS IO SOLUTIONS	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	93.40
I/O SOLUTIONS, INC	FIREFIGHTER PROMOTIONAL CAPT/LIEUT. EXAM 8.23.24	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	1,178.00
				1,271.40
DEPT: 4120 - GENERAL ADMINISTRATION				
AMAZON CAPITAL SERVICES, INC	POST-IT STCKY NOTES	OFFICE SUPPLIES	001-4120-31000	17.29
AMAZON CAPITAL SERVICES, INC	STAPLER 3 IN 1 BLACK	OFFICE SUPPLIES	001-4120-31000	12.99
AMAZON CAPITAL SERVICES, INC	FILE FOLDERS LETTER SIZE 100 PER BOX (2)	OFFICE SUPPLIES	001-4120-31000	31.98
BCBS OF ILLINOIS	ADMIN EXPENSE-AUGUST 2024	GI/ADMINISTRATION EXPENSE	001-4120-25001	19,517.77
BCBS OF ILLINOIS	CLAIM EXPENSE-AUGUST 2024	GI/CLAIMS EXPENSE	001-4120-25030	314,270.48
BCBS OF ILLINOIS	EX EXPENSE-AUGUST 2024	GI/RX CLAIMS	001-4120-25032	152,338.14
CITY SHUTTLE & TAXI	AUG TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	664.00
COMPUTER SPA LLC	COMPUTER LABOR CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	7,380.35
DEARBORN LIFE INSURANCE COMPANY	OCT. 2024 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,944.45
E-QUANTUM CONSULTING LLC	ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
GEORGE SATER	AUGUST TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	1,112.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	AUG 2024 DEATH CERT FEES	REGISTRAR FEES	001-3003-32209	936.00
MICHAEL J SABATINI	9/3 VIDEO COUNCIL MEETING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MTCO	SECONDARY INTERNET GEN ADMIN	TELEPHONE & INTERNET	001-4120-34200	93.73
RELIASTAR LIFE INSURANCE COMPANY	SEPT REMAINING BALANCE INCORRECT AMOUNT BILLED	GI/STOP LOSS PREMIUM	001-4120-25006	3,100.30
SHAW MEDIA	ZBA AD	PUBLISHING-LEGALS	001-4120-34500	105.95
STRATUS NETWORKS	AUG24 MONTHLY STATEMENT	TELEPHONE & INTERNET	001-4120-34200	1,643.83
STRATUS NETWORKS	SEPT24 MONTHLY STATEMENT	TELEPHONE & INTERNET	001-4120-34200	821.90
SYNDEO NETWORKS INC	PHONES AND ENHANCED DIRECT DIAL (14) GEN ADMIN	TELEPHONE & INTERNET	001-4120-34200	379.21
THE HORTON GROUP, INC.	SEPT. 24 CONSULT/BROKERAGE ADMIN FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
VISA	IML CONFERENCE PACKAGE	MISCELLANEOUS	001-4120-35200	325.00
VISA	IML REGISTRATION	DUES, EDUCATION, SEMINARS	001-4120-24000	325.00
WEYGAND, MIKE & SHARON	REIMBURSEMENT CITY PROP TAXES PER AGREEMENT	MISCELLANEOUS	001-4120-35200	1,586.91

Vendor Name	Description	Account Name	Account Number	Amount
TPM STEMS INC	SYMPATHY FLOWERS JOE LUBSHINA	MISCELLANEOUS	001-4120-35200	75.00
DEPT: 4131 - COMMUNITY DEVELOPMENT				511,332.28
LASALLE COUNTY RECORDER	ONLINE LAREDO FOR AUGUST 2024	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	128.65
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,350.00
ARNESON OIL COMPANY	AUG24 FUEL REPORT	GASOLINE & DIESEL FUEL	001-4131-34400	230.16
BILL WALSH CHEVROLET	REPLACED INSPECTOR'S CAR WINDSHIELD 2017 FORD	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	210.00
CARROLL PLANNING, LLC	SEPT 2024 PLANNING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
COMPUTER SPA LLC	COMPUTER LABOR CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	1,885.33
LASALLE COUNTY PUBLIC RECORD BULLETIN	10/2024 TO 9/2025 ANNUAL SUBSCRIPTION	DUES, EDUCATION, SEMINARS	001-4131-24000	180.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG 24 CONSULTING COMM DEVEL 30%	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
TRITON SERVICES INC	ABATEMENT MOWING 919 W. JOLIET ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	450.00
TRITON SERVICES INC	ABATEMENT MOWING 712 W WASHINGTON ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	ABATEMENT MOWING 529 7TH AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
TRITON SERVICES INC	ABATEMENT MOWING 522 E SUPERIOR ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
				16,784.14
DEPT: 4310 - POLICE				
AMAZON CAPITAL SERVICES, INC	WHITEBOARD/DRY ERASE BOARD 18X12"	OPERATING SUPPLIES	001-4310-32000	15.16
AMAZON CAPITAL SERVICES, INC	LEXMARK 58D1H00 HIGH YIELD PRINTER	OPERATING SUPPLIES	001-4310-32000	199.95
ARNESON OIL COMPANY	AUG24 FUEL REPORT	GASOLINE & DIESEL FUEL	001-4310-34400	8,072.24
AXON ENTERPRISE INC	TASER INSTRUCT COURSE AND HOLSTERS	DUES, EDUCATION, SEMINARS	001-4310-24000	2,822.80
AXON ENTERPRISE INC	INSTALL CABINET	EQUIPMENT	001-4310-74000	165.75
AXON ENTERPRISE INC	ADDITIONAL LICENSE BUNDLE	DUES, EDUCATION, SEMINARS	001-4310-24000	525.94
BROWNLEE DATA SYSTEMS	MAINTENANCE SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,400.00
KEVIN D NICHOLSON	SCOTT HARDEN RADIO REPAIR	EQUIPMENT	001-4310-74000	85.00
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	MCLETC TUTION-LANG	DUES, EDUCATION, SEMINARS	001-4310-24000	4,675.00
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	MCLETC TUITION- ORSINI AND RAMIREZ	DUES, EDUCATION, SEMINARS	001-4310-24000	14,900.00
MOTOROLA SOLUTIONS INC	EAR PIECES	EQUIPMENT	001-4310-74000	738.28
OTTAWA OFFICE SUPPLY	LARGE BINDER SLIPS	OFFICE SUPPLIES	001-4310-31000	7.72
OTTAWA OFFICE SUPPLY	PAPER 20#	OFFICE SUPPLIES	001-4310-31000	51.49
OTTAWA OFFICE SUPPLY	STICK-IT NOTES 24 PK	OFFICE SUPPLIES	001-4310-31000	9.93
OTTAWA OFFICE SUPPLY	TISSUE	OFFICE SUPPLIES	001-4310-31000	56.38
OTTAWA OFFICE SUPPLY	LINER CAN 16GAL	OFFICE SUPPLIES	001-4310-31000	75.20
STRATUS NETWORKS	AUG24 MONTHLY STATEMENT	TELEPHONE & INTERNET	001-4310-34200	821.92
STRATUS NETWORKS	SEPT24 MONTHLY STATEMENT	TELEPHONE & INTERNET	001-4310-34200	410.95
SYNDEO NETWORKS INC	ANNUAL SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.00
SYNDEO NETWORKS INC	INTERNET EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	VOIP PHONES 30 LINES	TELEPHONE & INTERNET	001-4310-34200	481.00
TECHNOLOGY MANAGEMENT REV FUND	LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	71.97
				38,716.68
DEPT: 4320 - FIRE				
AIR ONE EQUIPMENT INC.	EXTRICATION TOOL HOLDER	EQUIPMENT	001-4320-74000	622.00
AIR ONE EQUIPMENT INC.	RECHARGEABLE LATERN (3)	EQUIPMENT	001-4320-74000	637.00
AIR ONE EQUIPMENT INC.	BOOTS	CLOTHING REIMBURSEMENT	001-4320-23000	590.00
AIRGAS USA, LLC	MEDICAL OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	114.44
AMAZON CAPITAL SERVICES, INC	COMPUTER SPEAKERS, BLUETOOTH SOUNDBAR STEREO	OPERATING SUPPLIES	001-4320-32000	47.39
AMAZON CAPITAL SERVICES, INC	GUN CASE WITH PADLOCK	OPERATING SUPPLIES	001-4320-32000	9.99
AMAZON CAPITAL SERVICES, INC	STROLLER HOOKS (2)	OPERATING SUPPLIES	001-4320-32000	18.80
AMAZON CAPITAL SERVICES, INC	SET OF 6 CARABINER HOOKS (2)	OPERATING SUPPLIES	001-4320-32000	19.78
AMAZON CAPITAL SERVICES, INC	STICKY BACK HOOK AND LOOP FASTENERS	OPERATING SUPPLIES	001-4320-32000	18.85
AMAZON CAPITAL SERVICES, INC	BATTERY POST ADAPTER TERMINAL	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	7.99
ARNESON OIL COMPANY	AUG24 FUEL REPORT	GASOLINE & DIESEL FUEL	001-4320-34400	3,024.15
BLUE CROSS/BLUE SHIELD OF IL	REFUND PAYMENT IAN HAHN TRANSPORT 7.5.24	AMBULANCE TRANSFER REVENUE	001-3006-36651	1,964.00
BOUND TREE MEDICAL	PPE KIT- BASIC MASK W/VISOR (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	46.36

Vendor Name	Description	Account Name	Account Number	Amount
BOUND TREE MEDICAL	CYLINDER JUMBO D COMPOSITE WITH TOGGLE(2)	MISC/AMBULANCE EXPENSES	001-4320-35211	589.98
BOUND TREE MEDICAL	ORAL/NASAL DIVIDED CANNULA. ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	107.99
BOUND TREE MEDICAL	IV CATHETER AUTOGUARD (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	309.00
COMPUTER SPA LLC	COMPUTER LABOR CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,255.33
EMERGENCY SERVICES MARKETING CORP., INC	ONE YEAR TERM RENEWAL 9.10.24-9.9.2025	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	355.00
HANDY FOODS	GREETING CARD	MISCELLANEOUS	001-4320-35200	4.99
HENRY SCHEIN INC	K.E.D.	MISC/AMBULANCE EXPENSES	001-4320-35211	172.27
HENRY SCHEIN INC	NEEDLE DECOMPRESSION 10GX3.25 (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	73.80
HENRY SCHEIN INC	ORANGE SAFETY PRESS ACT (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	8.66
HENRY SCHEIN INC	GLOVE BOX HOLDER WALL MOUNT	MISC/AMBULANCE EXPENSES	001-4320-35211	23.18
HENRY SCHEIN INC	GAUZE PAD STERILE 2X2(7)	MISC/AMBULANCE EXPENSES	001-4320-35211	75.18
HENRY SCHEIN INC	7.25 ALL BLACK TRAUMA SHEARS (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	22.38
HENRY SCHEIN INC	FINGERTIP PULSE OXIMETER (2)	MISC/AMBULANCE EXPENSES	001-4320-35211	44.98
HENRY SCHEIN INC	IV ADMIN SET 10 DROP 83"	MISC/AMBULANCE EXPENSES	001-4320-35211	60.50
HENRY SCHEIN INC	SYRINGE BULB STERILE 2OZ (4)	MISC/AMBULANCE EXPENSES	001-4320-35211	4.12
HENRY SCHEIN INC	SPLINT MEDIUM	MISC/AMBULANCE EXPENSES	001-4320-35211	124.53
HENRY SCHEIN INC	SODIUM CHLORIDE IV FLUSH (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	118.53
HENRY SCHEIN INC	CRITERION NITRILE N200 GLV LARGE 92)	MISC/AMBULANCE EXPENSES	001-4320-35211	178.60
HENRY SCHEIN INC	SPLINT SAGER ADULT/CHILD	MISC/AMBULANCE EXPENSES	001-4320-35211	531.18
HENRY SCHEIN INC	I-GEL 02 RESUS PACK SIZE 3 (5)	MISC/AMBULANCE EXPENSES	001-4320-35211	135.10
HENRY SCHEIN INC	NASAL CANNULA INFANT (12)	MISC/AMBULANCE EXPENSES	001-4320-35211	15.72
HENRY SCHEIN INC	NON-REBREATHER MASK INFANT (12)	MISC/AMBULANCE EXPENSES	001-4320-35211	15.48
HENRY SCHEIN INC	AIRWAY NASOPHARYNGEAL 34 FR (8)	MISC/AMBULANCE EXPENSES	001-4320-35211	22.40
HENRY SCHEIN INC	NASAL CANNULA 7" TUBING ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	18.91
HENRY SCHEIN INC	HIGH CONCENTRATION OXY MASK PEDI (12)	MISC/AMBULANCE EXPENSES	001-4320-35211	17.52
HENRY SCHEIN INC	PRO TEST STRIPS 910)	MISC/AMBULANCE EXPENSES	001-4320-35211	130.20
HENRY SCHEIN INC	NON-DEHP 500ML (3)	MISC/AMBULANCE EXPENSES	001-4320-35211	203.04
HENRY SCHEIN INC	EKG MEDI-TRACE 200	MISC/AMBULANCE EXPENSES	001-4320-35211	165.30
HENRY SCHEIN INC	EMERGENCY OBSTETRICAL KIT	MISC/AMBULANCE EXPENSES	001-4320-35211	135.26
HOME HARDWARE	2.8 CLR W/D SILCONE SLNT	REPAIRS & MAINTENANCE	001-4320-33000	7.99
HOME HARDWARE	5/16" DRILL BIT	REPAIRS & MAINTENANCE	001-4320-33000	11.99
HOME HARDWARE	LRG UTILITY HOOK	REPAIRS & MAINTENANCE	001-4320-33000	11.29
HOME HARDWARE	5' BLK ADHESIVE FASTENER	REPAIRS & MAINTENANCE	001-4320-33000	10.29
IFSC	ANNUAL COMBINED CONFERENCE	DUES, EDUCATION, SEMINARS	001-4320-24000	200.00
IFSC	ANNUAL COMBINED CONFERENCE	DUES, EDUCATION, SEMINARS	001-4320-24000	150.00
JACK'S GAS & SERVICE INC	SAFETY CHECKS FOR AMBULANCES	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	50.00
JIM BOE SERVICE	PREMIUM GAS	GASOLINE & DIESEL FUEL	001-4320-34400	30.50
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	ASSIST IN UPS REPLACEMENT POWER SUPPLY	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	1,900.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
KEVIN D NICHOLSON	INSTALL CRADLE POINT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	200.00
L & L OF STERLING INC 4570	3YEAR BATTERY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	218.59
MOTOROLA SOLUTIONS INC	HEAVY DUTY MIC	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	64.25
NICK'S EMERGENCY LIGHTING & MORE INC	400 CHEVY TAHOE-INSTALL LIGHTS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	1,478.25
NICK'S EMERGENCY LIGHTING & MORE INC	401 FORD INTERCEPTOR-REWIRE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	2,655.45
NORTHERN ILL AMBULANCE BILLING IN	AUGUST FEES	AMBULANCE BILLING	001-4320-35212	13,177.74
OSF	CPR INSTRUCTOR CERTS BLS CARDS MEMBERSHIPS	DUES, EDUCATION, SEMINARS	001-4320-24000	445.00
OTTAWA OFFICE SUPPLY	TOILET PAPER BULK (3)	OFFICE SUPPLIES	001-4320-31000	118.38

Vendor Name	Description	Account Name	Account Number	Amount
SCBAS INC.	AIR TEST KIT PROGRAM QUARTERLY	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	456.67
STANARD & ASSOCIATES INC	PRE EMPLOYMENT PSYCH EXAM D/ORTEGA	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	495.00
STANARD & ASSOCIATES INC	PRE EMPLOYMENT PSYCH EXAM C/ PIERCY	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	495.00
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	179.52
STRATUS NETWORKS	AUG24 MONTHLY STATEMENT	TELEPHONE & INTERNET	001-4320-34200	1,115.49
STRATUS NETWORKS	SEPT24 MONTHLY STATEMENT	TELEPHONE & INTERNET	001-4320-34200	557.73
STRYKER SALES CORPORATION	STAIR PRO	MISC/AMBULANCE EXPENSES	001-4320-35211	5,146.98
SYNDEO NETWORKS INC	SEPT MONTHLY SECURITY SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.60
SYNDEO NETWORKS INC	VOIP LINES	TELEPHONE & INTERNET	001-4320-34200	251.15
T-MOBILE	SEPT TABLET INTERNET AND CRADLEPOINT	TELEPHONE & INTERNET	001-4320-34200	847.28
VESTIS	RUBBER MAT, SCRAPPER	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	25.00
VESTIS	RUBBER MAT, SCRAPPER	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	25.11
VESTIS	RUBBER MAT, SCRAPPER	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	25.11
VILLAGE OF ROMEVILLE FIRE ACADEMY	ADVANCED TECH. FF- A. BANAT/D. KIMAK	DUES, EDUCATION, SEMINARS	001-4320-24000	1,400.00
VISA	USPS POSTAGE FOR RETURN PACKAGE	POSTAGE	001-4320-34300	10.60
VISA	IDPH ABBULANCE INSPECTION FEE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	153.38
VISA	TME IPAD REPAIR FEE	REPAIRS & MAINTENANCE	001-4320-33000	31.20
VISA	RETIREMENT POCKET WATCH JASON SCHNEIDER	DUES, EDUCATION, SEMINARS	001-4320-24000	149.00
VISA	BEDDING FOR NEW HIRE ORTEGA	OPERATING SUPPLIES	001-4320-32000	41.37
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	74.76
VISA	CHANGE FIRE EMAILS FROM G1 TO G3	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	2,044.67
VISA	CREDIT ON G1 EMAILS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	-888.97
				<hr/> 48,411.25
DEPT: 4650 - PUBLIC WORKS				
AMEREN IP	PUBLIC PROP. JULY'S ELECTRICITY	UTILITIES	001-4650-34900	3,094.85
ARNESON OIL COMPANY	5W-30 ENGINE OIL	OPERATING SUPPLIES	001-4650-32000	549.99
ARNESON OIL COMPANY	AUG24 FUEL REPORT	GASOLINE & DIESEL FUEL	001-4650-34400	6,121.78
BATT & GRAHAM LLC	PARTIAL REQUEST FOR SNAKE ISLAND CONTRACT 323	CIP/RIVERWALK	001-4650-75002	1,240.00
BATT & GRAHAM LLC	IVCC TROUBLESHOOT EXHAUST FAN, REPAIRED	CONT REPAIRS/BLDG/IVCC	001-4650-41206	445.00
BATT & GRAHAM LLC	TROUBLESHOOT/REPAIR TENNIS COURT LIGHTS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	514.00
BILL WALSH CHEVROLET	#28 PD DRIVERS SEAT SWITCH	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	72.73
CINTAS CORP #369	SHOP TOWELS/ CLEANING SUPPLIES	OPERATING SUPPLIES	001-4650-32000	107.77
CINTAS FIRST AID & SAFETY	PARKS N RECS MONTHLY RESTOCK	OPERATING SUPPLIES	001-4650-32000	185.00
COMPUTER SPA LLC	COMPUTER LABOR CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	625.33
CONROY'S AUTOMOTIVE & TOWING	PULL MOWER FROM DITCH	OPERATING SUPPLIES	001-4650-32000	175.00
DANCHRIS NURSERY & CRAFTS	FLOWERS FOR FRONT FLOWER BED FIRE DEPT	PARKS ADVISORY/FLOWERS	001-4650-32081	36.00
GRAINCO FS INC.	ROUND UP QUICKPRO 910	OPERATING SUPPLIES	001-4650-32000	1,057.60
GRAINCO FS INC.	ROUNDUP QUICKPRO (10)	OPERATING SUPPLIES	001-4650-32000	1,057.60
GRAINCO FS INC.	ROUNDUP QUICKPRO (10)	OPERATING SUPPLIES	001-4650-32000	1,057.60
GRAND RAPIDS ENTERPRISES INC	REMOVED PARKING BLOCKS FROM JEFFERSON PARKING LOT	REPARIS & MAINTENANCE/STREETS	001-4650-33001	347.50
HALM ELECTRIC INC.	REPLACED TRAFFIC SIGNS	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	604.00
HOME HARDWARE	WHITE LATEX ENAMEL QT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	15.99
HOME HARDWARE	J-ROLLER	CONT REPAIRS/BLDG/POLICE	001-4650-41202	26.99
L & L OF STERLING INC 4590	#29 PD FRONT BRAKE PADS AND ROTORS	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	353.59
L & L OF STERLING INC 4590	RAD. CLEANING WANDS	OPERATING SUPPLIES	001-4650-32000	39.39
L & L OF STERLING INC 4590	RETURN #29 PF FRONT BRAKE PADS AND ROTORS	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	-353.59
L & L OF STERLING INC 4590	#27 PD FRONT BRAKE ROTOR (2)	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	176.22
L & L OF STERLING INC 4590	#27 PD FRONT BRAKE PADS	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	43.81
L & L OF STERLING INC 4590	MAX-20 FUSE (2)	OPERATING SUPPLIES	001-4650-32000	6.58
L & L OF STERLING INC 4590	MAX-30 (2)	OPERATING SUPPLIES	001-4650-32000	6.98
L & L OF STERLING INC 4590	RELAY (2)	OPERATING SUPPLIES	001-4650-32000	20.18
L & L OF STERLING INC 4590	GAUGE DRY UTILITY	OPERATING SUPPLIES	001-4650-32000	13.99
L & L OF STERLING INC 4590	ENGINE OIL FILTERS (12)	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC 4590	THERM TEMP GAUGE	OPERATING SUPPLIES	001-4650-32000	10.93

Vendor Name	Description	Account Name	Account Number	Amount
L & L OF STERLING INC 4590	WIPER BLADES (10)	OPERATING SUPPLIES	001-4650-32000	114.00
MCCONNAUGHAY & SONS ROOFING AND MTCO	PD/FD STATION ROOF REPAIR LABOR AND MATERIALS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,467.00
NICOR/NORTHERN ILLINOIS GAS	SECONDARY INTERNET PUBLIC WORKS	TELEPHONE & INTERNET	001-4650-34200	93.73
O'REILLY AUTO PARTS	AUG 24 PUBLIC WORKS GAS UTILITY	UTILITIES	001-4650-34900	277.91
QUALITY CARE CLEANING	TRAIN TRAILER LICENSE PLATE LIGHT	OPERATING SUPPLIES	001-4650-32000	7.59
QUALITY CARE CLEANING	CLEANING SERVICES IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	CLEANING SERVICES CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	CLEANING SERVICES PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	CLEANING SERVICES WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	IVCC PEST CONTROL	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	CITY HALL PEST CONTROL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	STREET GARAGE PEST CONTROL	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
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 GARGE	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
RENTAL PROS	FIRE DEPT RENTAL OF SKYJACK	CONT REPAIRS/BLDG/FIRE	001-4650-41203	750.00
RENWICK & ASSOCIATES	2024 STREET MAINTENANCE	REPARIS & MAINTENANCE/STREETS	001-4650-33001	4,285.00
SHERWIN WILLIAMS	5 GAL HL 2153 FDTP WB YL (80)	OPERATING SUPPLIES	001-4650-32000	2,055.20
SMITH'S SALES & SERVICE	ZTR #3 REPAIRS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	263.00
SMITH'S SALES & SERVICE	ZTR 4 CASTER WHEELS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	1,200.00
STANDARD EQUIPMENT CO.	LEFT STEP PART FOR STREET SWEEPER	OPERATING SUPPLIES	001-4650-32000	794.69
STRATUS NETWORKS	AUG24 MONTHLY STATEMENT	TELEPHONE & INTERNET	001-4650-34200	293.58
STRATUS NETWORKS	SEPT24 MONTHLY STATEMENT	TELEPHONE & INTERNET	001-4650-34200	146.78
SYNDEO NETWORKS INC	PHONES AND ENHANCED DIRECT DIAL (5) PUBLIC WORKS	TELEPHONE & INTERNET	001-4650-34200	110.75
THRUSH SERVICES INC.	MONTHLY PORTABLE POTTIES/SERVICED AT PARKS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,825.00
TRAFFIC CONTROL CORP	PARTS ON HAND	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,845.00
VERIZON CONNECT FLEET USA LLC	AUG24 VEHICLE GPS	UTILITIES	001-4650-34900	802.70
VESTIS	RUGS AT CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	64.79
VESTIS	RUGS AT PD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	45.58
VISA	CEILING TILES	CONT REPAIRS/BLDG/FIRE	001-4650-41203	97.80
VISA	FLOWERS FOR RIGDEN PARK	PARKS ADVISORY/FLOWERS	001-4650-32081	48.28
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	3.40
VISA	5001-3X-T SHIRT (6)	OPERATING SUPPLIES	001-4650-32000	94.80
VISA	5001-4XL SHIRT (6)	OPERATING SUPPLIES	001-4650-32000	76.80
VISA	1 GAL ROUNDUP WEED KILLER (3)	OPERATING SUPPLIES	001-4650-32000	83.97
VISA	JOSH MORE BUCKET TRUCK TRAINING	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	ARON MOORE BUCKET TRUCK TRAINING	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	12V CORDLESS ROTARY TOOL KIT	OPERATING SUPPLIES	001-4650-32000	99.99
VISA	MAT BURGWARD BUCKET TRUCK TRAINING	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
VISA	GLOVE 2X	OPERATING SUPPLIES	001-4650-32000	14.99
VISA	GLOVE LARGE (5)	OPERATING SUPPLIES	001-4650-32000	74.95
VISA	XL GLOVE (4)	OPERATING SUPPLIES	001-4650-32000	59.96
VISA	22OZ DAWN DISH SOAP (2)	OPERATING SUPPLIES	001-4650-32000	7.98
VISA	21OZ COMET POWDER	OPERATING SUPPLIES	001-4650-32000	1.19
VISA	12PK WRIST GLOVES (2)	OPERATING SUPPLIES	001-4650-32000	21.98
VISA	150OZ LAUNDRY DETERGENT (2)	OPERATING SUPPLIES	001-4650-32000	19.98
VISA	200CT DRYER SHEET	OPERATING SUPPLIES	001-4650-32000	6.99
VISA	4' 7000L 4K MTL LIGHTS (8)	OPERATING SUPPLIES	001-4650-32000	134.32
VISA	LIGHT BULBS	OPERATING SUPPLIES	001-4650-32000	17.84
WALSH, HANK	MOWING DITCHES FROM CHAMPLAIN TO WOOD DUCK	MISCELLANEOUS	001-4650-35200	250.00
				42,098.61

GRAND TOTAL: \$ 658,614.36

Fund: 102 - AUDITING FUND

Vendor Name	Description	Account Name	Account Number	Amount
WIPFLI LLP	FY24 AUDIT	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	13,500.00 <u>13,500.00</u>
Fund: 109 - PLAYGROUND & RECREATION				
COMPUTER SPA LLC	WEBSITE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	420.00
STEVENSON, JOHN D.	SOFTBALL UMPIRE: 2 GAMES@ 40	OTHER/P&R/SOFTBALL	109-4187-16002	80.00
SYNDEO NETWORKS INC	PHONES AND ENHANCED DIRECT DIAL PARKS N RECS	TELEPHONE & INTERNET	109-4187-34200	22.16
THRUSH SERVICES INC.	PORTABLE TOLIETS AT LD, MASINELLI, AND WHITNEY	MISC/P&R/SPECIAL	109-4187-35209	690.00
VISA	FLOWERS SENT TO JANE S.	MISC/P&R/SPECIAL	109-4187-35209	50.13
VISA	DANCE FLYERS (100)	PUBLISHING-LEGALS	109-4187-34500	63.14
VISA	BATTERY FOR LAWNMOWER ADULT SOFTBALL	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	52.42
VISA	SOFTBALLS FOR ADULT SOFTBALL	EQUIPMENT	109-4187-74000	359.81 <u>1,737.66</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND				
ANCARE VETERINARY HOSPITAL & BOARDING	K-9 VET BILL AND MEDICATION	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	2,990.17
AXON ENTERPRISE INC	INTERVIEW ROOM LICENSES	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	9,872.24
AXON ENTERPRISE INC	EVIDENCE STORAGE LICENSES AUTO TAGGING	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	2,324.72
AXON ENTERPRISE INC	BODY CAMERAS AND YEARLY LICENSES	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	38,522.98
SALTUS TECHNOLOGIES	DIGI TICKET FEES	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	18,144.00 <u>71,854.11</u>
Fund: 135 - DUI EQUIPMENT FUND				
AXON ENTERPRISE INC	FLEET CAMERAS YEARLY LICENSE	PROFESSIONAL/CONTRACTUAL SERVI	135-4149-41000	23,844.83 <u>23,844.83</u>
Fund: 140 - STREET LIGHTING FUND				
AMEREN IP	ST. LIGHTING FUND JULY'S ELECTRICITY	UTILITIES	140-4136-34900	7,189.07 <u>7,189.07</u>
Fund: 142 - NCAT				
2 RIVERS IMAGING	HP CARTRIDGE HP 952XL BLACK	OFFICE SUPPLIES	142-4138-31000	70.00
A T & T MOBILITY	AUG WIRELESS CHARGES BUS TABLETS	TELEPHONE	142-4138-34200	581.00
COMCAST	9/7-10/6 INTERNET SERVICE NCAT IN PERU	TELEPHONE	142-4138-34200	86.95
COMPUTER SPA LLC	UPDATES, BACKUPS, UPDATE FORTIGATE, MAINTENANCE	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	595.00
CONROY'S AUTOMOTIVE & TOWING	CO23 REPLACED CANISTER ONE WAY VALVE TO AIR FLOW	REPAIRS & MAINTENANCE	142-4138-33000	362.21
CONROY'S AUTOMOTIVE & TOWING	CO37 OIL CHANGE MIP FRONT BRAKE PADS	REPAIRS & MAINTENANCE	142-4138-33000	518.32
CONROY'S AUTOMOTIVE & TOWING	CO44 OIL CHANGE MIP REPLACE LIC. PLATE LIGHT	REPAIRS & MAINTENANCE	142-4138-33000	343.15
CONROY'S AUTOMOTIVE & TOWING	CO43 OILCHANGE MIP AIR FILTER	REPAIRS & MAINTENANCE	142-4138-33000	285.94
FOXSTER OPCO, LLC-CID 253	SEPT 24 USAGE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,050.26
HOME HARDWARE	WASP/HORNET KILLER (2)	OFFICE SUPPLIES	142-4138-31000	7.98
HOME HARDWARE	10CT 55GAL DRUM LINER	OFFICE SUPPLIES	142-4138-31000	9.99
HOME HARDWARE	3X50 15YR FABRIC (2)	OFFICE SUPPLIES	142-4138-31000	29.98
IPTA	IPTA ANNUAL MEMBERSHIP 80% FY2025	DUES AND SUBSCRIPTIONS	142-4138-24001	1,920.00
IPTA	IPTA ANNUAL MEMBERSHIP 20% FY2025	MISCELLANEOUS	142-4138-35200	480.00
MORRIS HOSPITAL & HEALTHCARE CENTER	EMPLOYEE PHYSICALS, DANNY WINES	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	99.00
OTTAWA OFFICE SUPPLY	LTR WH LRG PAD	OFFICE SUPPLIES	142-4138-31000	12.13
OTTAWA OFFICE SUPPLY	CARD TIME 3X9	OFFICE SUPPLIES	142-4138-31000	38.99
POMP'S TIRE SERVICE	CO37 REPLACED TIRES (2)	REPAIRS & MAINTENANCE	142-4138-33000	682.08
POMP'S TIRE SERVICE	CO44 REPLACED TIRES (2)	REPAIRS & MAINTENANCE	142-4138-33000	435.64
POMP'S TIRE SERVICE	CO28 REPLACED TIRES (2)	REPAIRS & MAINTENANCE	142-4138-33000	369.37
SURF INTERNET	1 GBPS FIBER INTERNET COMMERCIAL AUG & SEPT	TELEPHONE	142-4138-34200	700.00
THE OTTAWA GARAGE LLC	CO30 OIL CHANGE, MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO39 OIL CHANGE, MIP	REPAIRS & MAINTENANCE	142-4138-33000	128.46
T-MOBILE	7/21-8/20 NCAT WIRELESS SERVICE	TELEPHONE	142-4138-34200	589.51
T-MOBILE	DIAL PAD SERVICE 7/21-8/20	TELEPHONE	142-4138-34200	1,228.38

Vendor Name	Description	Account Name	Account Number	Amount
VESTIS	NCAT RUBBER MATS	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	70.51
VISA	SODA AND WATER NCAT PICNIC	OPERATING SUPPLIES	142-4138-32000	61.80
VISA	MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	NCAT OFFICE SUPPLIES CREAMERS AND FILTERS	OFFICE SUPPLIES	142-4138-31000	13.40
VISA	AIRFARE FOR TRANSIT MOBILITY CONFERENCE	TRAVEL & MEETINGS	142-4138-24000	465.92
VISA	SMARTIES, DUMDUMS, TOOTSIE POPS	ADVERTISING/PROMOTIONAL	142-4138-35205	118.87
VISA	CANDY PINATA MIX (6)	ADVERTISING/PROMOTIONAL	142-4138-35205	29.94
VISA	USPS CERTIFIED LETTERS	POSTAGE	142-4138-34300	11.16
VISA	STAMPS.COM MONTHLY INVOICE	POSTAGE	142-4138-34300	19.99
WEX BANK	AUGUST NCAT FLEET GAS AND DIESEL FUEL	GAS & DIESEL	142-4138-34400	33,416.15
ZIEBART	CO40 GLASS REPLACEMENT	REPAIRS & MAINTENANCE	142-4138-33000	425.00
				<u>46,396.53</u>
Fund: 501 - TIF DIST 1/I-80 NORTH				
ETSCHIED DUTTLINGER & ASSOC.	EAST STEVENSON RD/MBL DR/BAKER RD	CIP/STREETS & WALKS	501-4167-75004	6,800.00
				<u>6,800.00</u>
Fund: 503 - TIF DIST 3/DOWNTOWN				
VALLEY HARDWARE CO.	HOME HARDWARE SALES TAX REBATE FINAL REIMBURSEMENT	TRANSFER TIF SALES TAX	503-4150-56700	11,451.48
				<u>11,451.48</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK				
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG 24 CONSULTING OIP TIF 35%	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>1,050.00</u>
Fund: 506 - TIF DIST 6/DAYTON FUND				
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG 24 DAYTON TOF 35%	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
				<u>1,050.00</u>
Fund: 601 - WATER FUND				
ALTORFER INDUSTRIES INC	OWD GOLD SERVICE, LOAD BANK TEST	REPAIRS & MAINTENANCE	601-4610-33000	3,362.00
ALTORFER INDUSTRIES INC	S. BOOSTER GOLD SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	1,686.00
AQUA BACKFLOW INC	CROSS CONNECTION CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
ARNESON OIL COMPANY	AUG24 FUEL REPORT	GASOLINE & DIESEL FUEL	601-4610-34400	2,685.82
CINTAS FIRST AID & SAFETY	FIRST AID CAB. RE-STOCKING	OPERATING SUPPLIES	601-4610-32000	104.31
COMPUTER SPA LLC	SCREEN PROTECTOR & USB	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	30.00
COMPUTER SPA LLC	COMPUTER LABOR CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	1,115.33
CORE & MAIN LP	PULSE CABLE REG ID MATCHES METER BODY (3)	OPERATING SUPPLIES	601-4610-32000	2,850.00
CORE & MAIN LP	VEHICLE UNIT UPGRADE FOR RADIO READS	REPAIRS & MAINTENANCE	601-4610-33000	19,500.00
ETSCHIED DUTTLINGER & ASSOC.	2024 WATERMIAN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	4,236.00
GASVODA & ASSOCIATES	CONTROLLER VEGAPLUS C 21	OPERATING SUPPLIES	601-4610-32000	3,877.95
GASVODA & ASSOCIATES	DEHUMIDIFIERS (2)	OPERATING SUPPLIES	601-4610-32000	7,600.00
GASVODA & ASSOCIATES	REGULATOR RE-BUILD KIT	OPERATING SUPPLIES	601-4610-32000	668.20
HOME HARDWARE	VALUE PACK D 12PK	OPERATING SUPPLIES	601-4610-32000	17.99
HOME HARDWARE	24 PACK WATER (6)	OPERATING SUPPLIES	601-4610-32000	28.74
HOME HARDWARE	5GAL DIB PLASTIC PAIL	OPERATING SUPPLIES	601-4610-32000	5.99
HOME HARDWARE	1/2 PINT MEGALOC SEALANT	OPERATING SUPPLIES	601-4610-32000	14.49
HOME HARDWARE	1.5" FLAT BRUSH (3)	OPERATING SUPPLIES	601-4610-32000	3.87
HOME HARDWARE	18" ONE-HAND BAR CLAMP (2)	OPERATING SUPPLIES	601-4610-32000	59.98
HOME HARDWARE	1.5" BRISTLE BRUSH (4)	OPERATING SUPPLIES	601-4610-32000	5.96
HOME HARDWARE	1-1/4XX1X100 VINYL TUBE (5)	OPERATING SUPPLIES	601-4610-32000	13.25
HOME HARDWARE	PAINT THINNER	OPERATING SUPPLIES	601-4610-32000	17.99
HOME HARDWARE	1GAL DISTLD WATER (4)	OPERATING SUPPLIES	601-4610-32000	12.76
HOME HARDWARE	4PK AA RECHARGE BATTERY	OPERATING SUPPLIES	601-4610-32000	17.99
HOME HARDWARE	2-1/2X1-3/8 C-CLAMP	OPERATING SUPPLIES	601-4610-32000	7.19
HOME HARDWARE	24 PACK WATER (5)	OPERATING SUPPLIES	601-4610-32000	23.95
HOME HARDWARE	11/16" 1-1/2 SS CLAMP	OPERATING SUPPLIES	601-4610-32000	2.79
HOME HARDWARE	24PK WATER (5)	OPERATING SUPPLIES	601-4610-32000	23.95

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	PAPER CUP 12OZ	OPERATING SUPPLIES	601-4610-32000	3.12
HOME HARDWARE	12 GAL TOTE BLACK	OPERATING SUPPLIES	601-4610-32000	19.99
HOME HARDWARE	5PK 6" AX SAWZALL BLADE	OPERATING SUPPLIES	601-4610-32000	21.99
HOME HARDWARE	MULTI PURPOSE SCRAPER	OPERATING SUPPLIES	601-4610-32000	1.99
HOME HARDWARE	BRUSH WITH SCRAPPER	OPERATING SUPPLIES	601-4610-32000	6.89
HOME HARDWARE	200CT COFFEE FILTER	OPERATING SUPPLIES	601-4610-32000	3.49
HOME HARDWARE	24PK SPRING WATER	OPERATING SUPPLIES	601-4610-32000	6.99
LAYNE CHRISTENSEN COMPANY	WELL #8 PULLING #5 REQUEST	REPAIRS & MAINTENANCE	601-4610-33000	67,876.00
LIEBHART CONSTRUCTION	DOOR REPLACEMENT AT OWD CP	REPAIRS & MAINTENANCE	601-4610-33000	10,700.00
MTCO	SECONDARY INTERNET WATERFUND	TELEPHONE & INTERNET	601-4610-34200	93.73
NICOR/NORTHERN ILLINOIS GAS	AUG 24 GAS UTILITY WATER FUND	UTILITIES	601-4610-34900	234.89
OTTAWA OFFICE SUPPLY	PAPER 20# (50)	OFFICE SUPPLIES	601-4610-31000	677.00
OTTAWA OFFICE SUPPLY	PAPER	OFFICE SUPPLIES	601-4610-31000	7.88
OTTAWA OFFICE SUPPLY	GEL PENS	OFFICE SUPPLIES	601-4610-31000	17.59
OTTAWA OFFICE SUPPLY	RBALL PENS	OFFICE SUPPLIES	601-4610-31000	17.41
OTTAWA OFFICE SUPPLY	#2 CLIPS	OFFICE SUPPLIES	601-4610-31000	2.64
RUIZ CONSTRUCTION CORP.	WATER MAIN BREAK STREET REPAIR WEST MADISON 100BLK	REPAIRS & MAINTENANCE	601-4610-33000	17,095.00
STRATUS NETWORKS	AUG24 MONTHLY STATEMENT	TELEPHONE & INTERNET	601-4610-34200	1,174.32
STRATUS NETWORKS	SEPT24 MONTHLY STATEMENT	TELEPHONE & INTERNET	601-4610-34200	587.12
SYNDEO NETWORKS INC	PHONES AND ENHANCED DIRECT DIAL (6) WATERFUND	TELEPHONE & INTERNET	601-4610-34200	132.89
T.E.S.T.	AUGUST STATEMENT WATER SAMPLES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,305.00
UPS STORE #5462	RETURN TO PRIMEX	POSTAGE	601-4610-34300	14.35
USIC LOCATING SERVICES, LLC	AUGUST LOCATING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	10,759.58
UTILITY EQUIPMENT COMPANY	2-6"X30" CLAMPS (2)	OPERATING SUPPLIES	601-4610-32000	1,050.00
UTILITY EQUIPMENT COMPANY	3-26" VAVLE TOPS (3)	OPERATING SUPPLIES	601-4610-32000	504.00
UTILITY EQUIPMENT COMPANY	6" MARCO'S RISERS, B-BOXES	OPERATING SUPPLIES	601-4610-32000	1,916.00
VIKING CHEMICAL	AUG24 CHEMICALS OWD	OPERATING SUPPLIES	601-4610-32000	10,487.07
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	10.20
				<hr/> 173,095.48
Fund: 603 - SWIMMING POOL				
AMEREN IP	POOL JULY'S ELECTRICITY	UTILITIES	603-4196-34900	4,072.60
COMPUTER SPA LLC	MANAGED PHONES	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	COMPUTER LABOR	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	385.00
Y.M.C.A.	YMCA POOL CLEANING	OTHER EMPLOYEES	603-4196-16000	3,740.00
Y.M.C.A.	YMCA POOL PAYROLL	OTHER EMPLOYEES	603-4196-16000	6,564.74
				<hr/> 14,962.34
Fund: 606 - HOTEL/MOTEL TAX FUND				
AMAZON CAPITAL SERVICES, INC	FALL FEST HOCUS POCUS SANDERSON WIG	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	19.99
AMAZON CAPITAL SERVICES, INC	PAINT BRUSH SET 200 PCS	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	14.29
AMAZON CAPITAL SERVICES, INC	CRAFTERS SQUARE BAGS (3)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	39.57
AMAZON CAPITAL SERVICES, INC	HOCUS POCUS SARAH WIG	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	16.99
AMAZON CAPITAL SERVICES, INC	HARVEST FALL DECOR MESH RIBBON (2)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	33.98
AMAZON CAPITAL SERVICES, INC	HOCUS POCUS COSTUME XL	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	59.99
AMAZON CAPITAL SERVICES, INC	BEATLEJUICE COSTUME XXL	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	27.99
AMAZON CAPITAL SERVICES, INC	408 PCS BULK TEMP THANKSGIVING TATTOOES	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	5.99
AMAZON CAPITAL SERVICES, INC	ONE SIZE BEETLEJUICE COSTUME MASK/HAIR	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	34.43
AMAZON CAPITAL SERVICES, INC	5 PCS BLACK AND GREEN STRIPE SUIT HALLOWEEN COST	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	59.99
AMAZON CAPITAL SERVICES, INC	HOCUS POCUS COSTUME	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	49.99
AMAZON CAPITAL SERVICES, INC	DISNEY TEMP TATTOOES 250 BULK	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	10.99
AMAZON CAPITAL SERVICES, INC	FALL PLASTIC TABLE CLOTH	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	26.99
AMAZON CAPITAL SERVICES, INC	HOCUS POCUS WIG	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	24.99
AMAZON CAPITAL SERVICES, INC	HALLOWEEN FACEPAINT WITH SPONGES/BRUSHES	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	9.99

Vendor Name	Description	Account Name	Account Number	Amount
AMAZON CAPITAL SERVICES, INC	50 COLORS PAINT SET	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	34.88
AMAZON CAPITAL SERVICES, INC	FALL DECOR RIBBONS 4COUNT (2)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	33.98
AMAZON CAPITAL SERVICES, INC	HOCUS POCUS MARY COSTUME ADULT	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	49.99
AMAZON CAPITAL SERVICES, INC	WEDNESDAY ADAMS COSTUME LARGE	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	29.99
AMAZON CAPITAL SERVICES, INC	BEEETLE GHOST ADAM FACE	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	36.99
AMAZON CAPITAL SERVICES, INC	BEEETLEJUICE ADULT WIG	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	15.99
AMAZON CAPITAL SERVICES, INC	100 PACK LIVE MINI SUCCULENT PLANTS DIY (3)	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	380.16
ANTHONY WILLIAMS	RFF REIMBURSEMENT ONYX LIVE MUSIC	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
COMPUTER SPA LLC	JORDAN BLOCK FORTIGATE	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
IDENTITIES	POM POM BEANIE	ALLOCATIONS/CONTINGENCY	606-4145-44752	5.66
IDENTITIES	SIERRA WICKING POLO (2)	ALLOCATIONS/CONTINGENCY	606-4145-44752	37.36
IDENTITIES	SPECIAL EVENTS COMM LOGO (4)	ALLOCATIONS/CONTINGENCY	606-4145-44752	28.00
IDENTITIES	50/50 CREWNECK	ALLOCATIONS/CONTINGENCY	606-4145-44752	10.16
IRISAFLOWER FACE DESIGNS	FALL FEST FACE PAINTING AND BALLOONS	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	1,450.00
IRISAFLOWER FACE DESIGNS	DEP. FALL FEST FACE PAINTING AND BALLOONS	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	150.00
JESSE WHITE TUMBLERS	FALL PARADE PERFORMERS	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	2,700.00
KENNEDY, ABIGAIL	FALL FEST ASSORTED PUMPKINS	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	271.00
MUFFLER, TERRY	RFF REIMBURSEMENT STARVED ROCK CONCERTS 7.20 8.31	ALLOCATIONS/CONTINGENCY	606-4145-44752	2,000.00
PADGETT, MARK	FALL FEST MAGIC MARK MAGICIAN	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	300.00
TATE WEST	FALL FEST PARADE STILT WALKER AND UNICYCLIST	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	500.00
TPM STEMS INC	BETTY GILLETTE SYMPATHY FLOWERS	ALLOCATIONS/CONTINGENCY	606-4145-44752	100.00
TWICE THE ICE	ICE: DRINKIN WITH LINCOLN 20 LB BAGS (225)	ALLOCATIONS/CONTINGENCY	606-4145-44752	750.00
TWICE THE ICE	ICE: T-SWIFT EVENT 20 LB BAGS (50)	ALLOCATIONS/CONTINGENCY	606-4145-44752	175.00
VISA	DEPOSIT MIP BAND STINGERS 9.7.24	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	625.00
				<u>11,540.32</u>

Fund: 609 - STORMWATER MGMT FUND

GRAND RAPIDS ENTERPRISES INC	POURED CONCRET AT ADS PIPE AT MANHOLE	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	6,097.34
KRISTIAN GRAIG	SEWER REIMBURSEMENT PROGRAM 629 W JACKSON ST	PROGRAM REIMBURSEMENTS	609-4650-35201	1,736.50
				<u>7,833.84</u>

Fund: 610 - WASTEWATER FUND

AMEREN IP	WWTP JULY'S ELECTRICITY	UTILITIES	610-4620-34900	3,242.19
ARNESON OIL COMPANY	PROPANE FOR PIKINGTON LIFT STATION	OPERATING SUPPLIES	610-4620-32000	160.54
ARNESON OIL COMPANY	AUG24 FUEL REPORT	GASOLINE & DIESEL FUEL	610-4620-34400	1,272.27
CINTAS FIRST AID & SAFETY	WWTP FIRST AID RESTOCK	OPERATING SUPPLIES	610-4620-32000	104.04
COMPUTER SPA LLC	COMPUTER LABOR CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	870.33
FEHR-GRAHAM & ASSOCIATES	2024 WWTP NPDES PERMIT RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	6,401.50
FEHR-GRAHAM & ASSOCIATES	EAST WWTP DESIGN SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	WWTP PHOSPHOROUS STUDY	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	7,908.00
GRAND RAPIDS ENTERPRISES INC	MANHOLE BRICKING LAFAYETTE/GUION	REPAIRS & MAINTENANCE	610-4620-33000	1,179.20
HAWKINS, INC.	SODIUM THIO 30% (175)	OPERATING SUPPLIES	610-4620-32000	1,043.00
HAWKINS, INC.	AZONE 15 MINI BULK (135)	OPERATING SUPPLIES	610-4620-32000	436.72
HAWKINS, INC.	SODIUM THIO (220)	OPERATING SUPPLIES	610-4620-32000	1,311.20
HAWKINS, INC.	AZONE 15 (130)	OPERATING SUPPLIES	610-4620-32000	406.55
HAWKINS, INC.	AQUA HAWK (3)	OPERATING SUPPLIES	610-4620-32000	3,943.98
HAWKINS, INC.	5 GALLONS OF POLYMER	OPERATING SUPPLIES	610-4620-32000	275.00
HOME HARDWARE	90D STREET ELBOW	OPERATING SUPPLIES	610-4620-32000	3.49
HOME HARDWARE	24 PACK WATER	OPERATING SUPPLIES	610-4620-32000	4.79
HOME HARDWARE	4" PVC-DWV PLUG	OPERATING SUPPLIES	610-4620-32000	6.19
HOME HARDWARE	8PK C ALKALINE BATTERY	OPERATING SUPPLIES	610-4620-32000	19.78
HOME HARDWARE	1/4X1/8 GALV COUPLING (2)	OPERATING SUPPLIES	610-4620-32000	6.78
HOME HARDWARE	GREASE FITTINGS (2)	OPERATING SUPPLIES	610-4620-32000	4.98
HOME HARDWARE	1GAL WET/DRY VAC	OPERATING SUPPLIES	610-4620-32000	36.99

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	24 PACK OF WATER (5)	OPERATING SUPPLIES	610-4620-32000	23.95
HOME HARDWARE	1/2X2 BLACK NPPL	OPERATING SUPPLIES	610-4620-32000	1.99
HOME HARDWARE	1X3/4 PVC ADAPTER	OPERATING SUPPLIES	610-4620-32000	2.79
HOME HARDWARE	1/4X1-1/2 GALV NPPL (2)	OPERATING SUPPLIES	610-4620-32000	5.98
HOME HARDWARE	1/4XCLOSE GALV NPPL (2)	OPERATING SUPPLIES	610-4620-32000	6.18
HOME HARDWARE	3/4X1/2 90D GALV ELBOW	OPERATING SUPPLIES	610-4620-32000	4.49
HOME HARDWARE	1/2X520 PTFE TAPE (2)	OPERATING SUPPLIES	610-4620-32000	3.18
HOME HARDWARE	5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	610-4620-32000	8.49
HOME HARDWARE	APPLE RED SPRAY PAINT	OPERATING SUPPLIES	610-4620-32000	6.99
HOME HARDWARE	1/2XCLOSE GALV NPPL	OPERATING SUPPLIES	610-4620-32000	1.79
HOME HARDWARE	3/8X1-1/2 BLACK NPPL (2)	OPERATING SUPPLIES	610-4620-32000	3.98
HOME HARDWARE	PROPAC AA 30 PK	OPERATING SUPPLIES	610-4620-32000	18.99
HOME HARDWARE	1/2X1/4 BLACK BUSHING (3)	OPERATING SUPPLIES	610-4620-32000	7.17
HOME HARDWARE	S40 SOL BALL VALVE	OPERATING SUPPLIES	610-4620-32000	5.59
HOME HARDWARE	24PK WATER (3)	OPERATING SUPPLIES	610-4620-32000	20.97
HOME HARDWARE	4" TOE-SAVER FLOOR PLUG (2)	OPERATING SUPPLIES	610-4620-32000	17.58
HOME HARDWARE	1/2" BLACK TEE (2)	OPERATING SUPPLIES	610-4620-32000	5.18
HOME HARDWARE	24PK WATER (6)	OPERATING SUPPLIES	610-4620-32000	41.94
HOME HARDWARE	ZN U-BOLT (4)	OPERATING SUPPLIES	610-4620-32000	11.96
HOME HARDWARE	1/2X2-1/2 BLACK NPPL (2)	OPERATING SUPPLIES	610-4620-32000	4.98
HOME HARDWARE	CARD	OPERATING SUPPLIES	610-4620-32000	2.49
HOME HARDWARE	COUPLER SET	OPERATING SUPPLIES	610-4620-32000	7.99
HOME HARDWARE	1/4" I/M FEMALE COUPLER	OPERATING SUPPLIES	610-4620-32000	8.99
HOME HARDWARE	1/2" FIP BALL VALVE	OPERATING SUPPLIES	610-4620-32000	12.79
HOME HARDWARE	3/4X1/2 BLACK BUSHING (3)	OPERATING SUPPLIES	610-4620-32000	9.87
JOHN'S SERVICE & SALES	2 A/C UNITS FOR WWTP	REPAIRS & MAINTENANCE	610-4620-33000	1,590.00
MTCO	SECONDARY INTERNET WWTP	TELEPHONE & INTERNET	610-4620-34200	93.73
NICOR/NORTHERN ILLINOIS GAS	AUG 24 GAS UTILITY WWTP	UTILITIES	610-4620-34900	473.54
OTTAWA OFFICE SUPPLY	NOTEBOOK	OFFICE SUPPLIES	610-4620-31000	1.29
RED'S TRUCK REPAIR	EXHAUST VAVLE SLEEVE FOR #20	OPERATING SUPPLIES	610-4620-32000	24.50
STRATUS NETWORKS	AUG24 MONTHLY STATEMENT	TELEPHONE & INTERNET	610-4620-34200	587.16
STRATUS NETWORKS	SEPT24 MONTHLY STATEMENT	TELEPHONE & INTERNET	610-4620-34200	293.56
SYNDEO NETWORKS INC	PHONES AND ENHANCED DIRECT DIAL (4) WWTP	TELEPHONE & INTERNET	610-4620-34200	88.60
T.E.S.T.	AUGUST STATEMENT WWTP SAMPLES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,046.00
U.S.A. BLUE BOOK	FLT YELLOW/GREEN 200 TABS (4)	OPERATING SUPPLIES	610-4620-32000	253.96
U.S.A. BLUE BOOK	AMMONIA 100 PPM AS N (3)	OPERATING SUPPLIES	610-4620-32000	147.65
VISA	APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	3.40
VISA	DEWALT COMB WRENCH 10 MM (2)	OPERATING SUPPLIES	610-4620-32000	16.98
				<hr/> 151,504.19