

**DISBURSEMENTS TO BE PAID**  
**CITY OF OTTAWA**  
8/15/2023

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	887,090.74
107 - MOTOR FUEL TAX FUND	12,848.00
109 - PLAYGROUND & RECREATION	7,452.22
135 - DUI EQUIPMENT FUND	2,095.00
138 - GARBAGE FUND	2,102.04
142 - NCAT	73,949.78
503 - TIF DIST 3/DOWNTOWN	7,185.85
504 - TIF DISTRICT 4/INDUS.PARK	3,600.00
505 - TIF DIST 5/CANAL FUND	658,674.88
601 - WATER FUND	188,260.69
603 - SWIMMING POOL	72,585.22
606 - HOTEL/MOTEL TAX FUND	5,370.00
609 - STORMWATER MGMT FUND	37,553.66
610 - WASTEWATER FUND	253,999.31
	<u>253,999.31</u>
	<u>\$ 2,212,767.39</u>

**Fund: 001 - GENERAL CORP. FUND****DEPT: 4112 - FIRE & POLICE COMMISSION**

FEDERAL EXPRESS	JUL23 LATE FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	2.50
SHAW MEDIA	JUL23 FIRE & POLICE LATERAL ADVERTISEMENT	PUBLISHING-LEGALS	001-4112-34500	692.74
VISA	JUL23 BLUE LINE-POLICE LATERAL TRANSFER ADVERTISING	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	447.00
				<u>\$ 1,142.24</u>

**DEPT: 4120 - GENERAL ADMINISTRATION**

2 RIVERS IMAGING	AUG23 HP M652-M681 BLACK TONER CARTRIDGE	OFFICE SUPPLIES	001-4120-31000	179.00
ALLEGRA	JUL23 CITY OF OTTAWA WINDOW ENVELOPES	OFFICE SUPPLIES	001-4120-31000	1,091.60
BCBS OF ILLINOIS	JUL23 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001	16,388.81
BCBS OF ILLINOIS	JUL23 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25030	163,661.75
BCBS OF ILLINOIS	JUL23 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032	110,372.17
BLUE CROSS/BLUE SHIELD OF IL	AUG23 REFUND AMBULANCE PAYMENT-J CICHORZ 12/19/22	AMBULANCE REVENUE	001-3006-36650	754.69
COMPUTER SPA LLC	JUL23 SAMSUNG MONITOR (2)	OPERATING SUPPLIES	001-4120-32000	540.00
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	7,636.67
COOK, JEFF	JUL23 EMPLOYEE ONLY GRAPHICS	OPERATING SUPPLIES	001-4120-32000	75.00
DEARBORN LIFE INSURANCE COMPANY	SEP23 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	3,012.91
E-QUANTUM CONSULTING LLC	AUG23 ELECTRIC CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
GEORGE SATER	JUL23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	1,147.50
HANDY FOODS	AUG23 ICE 20# BAG	MISCELLANEOUS	001-4120-35200	7.18
HANDY FOODS	AUG23 DRINKING WATER	MISCELLANEOUS	001-4120-35200	3.50
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JUL23 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	992.00
InfoUSA MARKETING, INC	JUL23 POLK CITY DIRECTORY	OFFICE SUPPLIES	001-4120-31000	355.00
MTCO	AUG23 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	91.23
REDDICK LIBRARY DISTRICT	JUL23 REPLACEMENT TAX DISBURSEMENT	REPLACEMENT TAX	001-3001-31200	3,209.88
SHAW MEDIA	JUL23 ZBA 1401 W LAFAYETTE AD	PUBLISHING-LEGALS	001-4120-34500	115.13
SYNDEO NETWORKS INC	AUG23 PHONES	TELEPHONE & INTERNET	001-4120-34200	375.26
THE CANTLIN LAW FIRM, P.C.	JUL23 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	2,535.00
THE CANTLIN LAW FIRM, P.C.	JUL23 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	11,437.50
THE CANTLIN LAW FIRM, P.C.	JUL23 NUISANCE LEGALS	LEGAL FEES	001-4120-45000	320.75
THE HORTON GROUP, INC.	AUG23 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
TPM STEMS INC	AUG23 FLOWERS-HEATHER DAWN FUNERAL	MISCELLANEOUS	001-4120-35200	100.00
VISA	JUL22 SET UP COMPANY ADOBE ACROBAT PRO REFUND	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	-5.78
VISA	JUL22 SET UP COMPANY ADOBE ACROBAT PRO (1)	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	279.41
				<u>\$ 328,076.16</u>

**DEPT: 4131 - COMMUNITY DEVELOPMENT**

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUL23 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,280.00
AHERN, BRENT	JUL23 MOWING ABATEMENT 127 W MOORE ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	JUL23 MOWING ABATEMENT 1333 IL AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	JUL23 MOWING ABATEMENT 712 W WASHINGTON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	100.00
AHERN, BRENT	JUL23 MOWING ABATEMENT 444 1ST AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	JUL23 MOWING ABATEMENT 409 HILLSIDE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	175.00
AHERN, BRENT	JUL23 MOWING ABATEMENT 224-226 FREMONT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	JUL23 MOWING ABATEMENT 508 ARMSTONG ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	JUL23 MOWING ABATEMENT 312 MARYLAND AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	50.00
ARNESON OIL COMPANY	JUL23 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400	183.70
COMPUTER SPA LLC	JUL23 DESKTOP COMPUTER	OPERATING SUPPLIES	001-4131-32000	2,600.00
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	986.67
ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSTRUCTION COORDINATOR I 6/25 - 8/5	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	3,250.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSTRUCTION COORDINATOR II 6/25 - 8/5	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,020.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSULTING SERVICES PER CONTRACT 6/25 - 8/5	CLERICAL	001-4131-14000	1,440.00
MSI MUNICIPAL SYSTEMS LLC	JUL23 SOFTWARE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	250.00

THE CANTLIN LAW FIRM, P.C.	JUL23 ADMINISTRATIVE ADJUDICATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	484.00
TRITON SERVICES INC	JUL23 MOWING ABATEMENT-529 7TH AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	300.00
VISA	JUL23 SET UP COMPANY ADOBE ACROBAT PRO (2)	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	565.87
VISA	MAY23 LAREDO ONLINE SEARCHES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	77.00
VISA	JUN23 LAREDO ONLINE SEARCHES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	76.00
VISA	JUL23 LAREDO ONLINE PAYMENT FEES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7.65
WALSH RENTALS LLC	AUG23 HONDA SALES TAX REIMBURSEMENT 5/2022-4/2023	MISCELLANEOUS	001-4131-35200	4,080.00
				<u>4,080.00</u>
				\$ 23,500.89

**DEPT: 4310 - POLICE**

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUL23 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,280.00
AMAZON CAPITAL SERVICES, INC	JUL23 DISPOSABLE 12OZ CUPS-500CT	OPERATING SUPPLIES	001-4310-32000	113.84
AMAZON CAPITAL SERVICES, INC	JUL23 SCRUB SPONGES-24PACK	OPERATING SUPPLIES	001-4310-32000	14.65
AMAZON CAPITAL SERVICES, INC	JUL23 EXPANDING FILE FOLDERS (50/BOX)	OFFICE SUPPLIES	001-4310-31000	118.22
ARNESON OIL COMPANY	JUL23 FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	7,369.68
MOTOROLA SOLUTIONS INC	JUL23 AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE	EQUIPMENT	001-4310-74000	157.68
MSI MUNICIPAL SYSTEMS LLC	JUL23 SOFTWARE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	250.00
OTTAWA OFFICE SUPPLY	JUL23 2PLY TISSUE-96 ROLL	OPERATING SUPPLIES	001-4310-32000	117.58
OTTAWA VETERINARY HOSPITAL	JUL23 STRAY FEE (3)	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	150.00
P.F. PETTIBONE & CO.	JUL31 IL CITATION & COMPLAINT TICKETS	OFFICE SUPPLIES	001-4310-31000	436.90
SMARTSIGN	AUG23 ASSORTED PARKING HANG TAGS 10 TAGS/PACK	OPERATING SUPPLIES	001-4310-32000	2,409.19
STANARD & ASSOCIATES INC	JUL23 PRE EMPLOYMENT PSYCHOLOGICAL EXAM-J STRANGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	450.00
SYNDEO NETWORKS INC	AUG23 EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	AUG23 SECURITY SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.60
SYNDEO NETWORKS INC	AUG23 PHONES	TELEPHONE & INTERNET	001-4310-34200	472.21
TECHNOLOGY MANAGEMENT REV FUND	JUN23 LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	670.66
				<u>670.66</u>
				\$ 17,141.21

**DEPT: 4320 - FIRE**

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUL23 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,280.00
AIRGAS USA, LLC	AUG23 OXYGEN	MISC/AMBULANCE EXPENSES	001-4320-35211	63.25
AMAZON CAPITAL SERVICES, INC	JUL23 ACTION ADAPTERS	OPERATING SUPPLIES	001-4320-32000	80.44
AMAZON CAPITAL SERVICES, INC	JUL23 4 HOLE AMPS	OPERATING SUPPLIES	001-4320-32000	9.95
ARNESON OIL COMPANY	JUL23 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	2,423.36
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR & OFD LOGO	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	3,001.67
HANDY FOODS	JUL23 BOTTLE WATER	MISCELLANEOUS	001-4320-35200	24.95
HENRY SCHEIN INC	JUL23 COLD PACK INSTANT 5"X9"	MISC/AMBULANCE EXPENSES	001-4320-35211	17.04
HENRY SCHEIN INC	JUL23 NASAL 02/Co2 FILTERLINE ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	296.50
HOME HARDWARE	JUL23 C746186 KEY	REPAIRS & MAINTENANCE	001-4320-33000	3.98
HOME HARDWARE	JUL23 C746186 LOOSE FASTENERS	REPAIRS & MAINTENANCE	001-4320-33000	1.50
HOME HARDWARE	JUL23 B634521 RING TERMINAL	REPAIRS & MAINTENANCE	001-4320-33000	3.99
HOME HARDWARE	JUL23 B635372 22-16 M/F PAIRS DSCONNECT PKG	REPAIRS & MAINTENANCE	001-4320-33000	3.79
HOME HARDWARE	JUL23 B635372 4X2 BLK ADHSIVE FASTENER	REPAIRS & MAINTENANCE	001-4320-33000	4.29
I.V.C.C.	JUN23 PARAMEDIC II-T.BECK	DUES, EDUCATION, SEMINARS	001-4320-24000	935.50
KNOX COMPANY	JUL23 STATION VAULT MECHANICAL LOCK OVER RIDE	MISC/AMBULANCE EXPENSES	001-4320-35211	2,876.00
L & L OF STERLING INC - OTTAWA NAPA	JUL23 BATTERY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	212.79
LOCKER ROOM	JAN23 EMBROIDERY LOGO, NAME & TITLE-FIRE CHIEF	MISCELLANEOUS	001-4320-35200	37.00
MARCO	JUL23 LEXMARK XC2326 COLOR MFP A4	OPERATING SUPPLIES	001-4320-32000	700.40
ROLL N RACK LLC	JUL23 POWER ROLLER	EQUIPMENT	001-4320-74000	10,335.00
SYNDEO NETWORKS INC	AUG23 SECURITY SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.00
SYNDEO NETWORKS INC	AUG23 PHONES	TELEPHONE & INTERNET	001-4320-34200	250.00
TELEFLEX LLC	JUL23 EZ-IO 25mm NEEDLE (BOX OF 5)	MISC/AMBULANCE EXPENSES	001-4320-35211	562.50
TELEFLEX LLC	JUL23 EZ-IO 25mm NEEDLE (BOX OF 5)	MISC/AMBULANCE EXPENSES	001-4320-35211	562.50
VISA	JUL23 USPS - RETURN SHIPPING	POSTAGE	001-4320-34300	18.73
VISA	JUL23 HARBOR FREIGHT-HANGING TOOL CABINET	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	299.97

VISA	JUL23 USPS - RETURN SHIPPING	POSTAGE	001-4320-34300	15.05
VISA	JUL23 ILSOS.GOV-DRIVING ABSTRACT T SCOTT	OPERATING SUPPLIES	001-4320-32000	41.00
VISA	JUL23 ILSOS.GOV DRIVING ABSTRACT A VOLANTE	OPERATING SUPPLIES	001-4320-32000	41.00
VISA	JUL23 FARM & FLEET-96" FIMCO WIRE HARNES W/SWITCH	OPERATING SUPPLIES	001-4320-32000	15.99
VISA	JUL23 FARM & FLEET-6-32X1/2 MACHINE SCREW	OPERATING SUPPLIES	001-4320-32000	1.99
VISA	JUL23 FARM & FLEET-MOUNTING PLATE	OPERATING SUPPLIES	001-4320-32000	19.99
VISA	JUL23 ILSOS.GOV DRIVING ABSTRACT A EYSTER	OPERATING SUPPLIES	001-4320-32000	41.00
VISA	JUL23 ILSOS.GOV DRIVING ABSTRACT A EBY	OPERATING SUPPLIES	001-4320-32000	21.00
VISA	JUL23 ILSOS.GOV-DRIVING RECORD	OPERATING SUPPLIES	001-4320-32000	21.00
VISA	JUL23 HOME DEPOT 12" MAGNETIC BIT HOLDER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	10.47
VISA	JUL23 HOME DEPOT 6" MAGNETIC BIT HOLDER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	8.47
VISA	JUL23 HOME DEPOT-SMALL PARTS ORGANIZER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	34.97
VISA	JUL23 MENARDS-USB CABLE 6'	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	35.98
VISA	JUL23 MENARDS-CAR USB CHARGER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	9.99
VISA	JUL23 FIRE BY TRADE-36" VELCRO HOSE STRAP	EQUIPMENT	001-4320-74000	190.07
VISA	JUL23 EMPLOYEE PLAN-APPLE STORAGE iPADS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	15.67
VISA	JUL23 SET UP IPAD EMAILS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	35.15
VISA	JUL23 SET UP COMPANY ADOBE ACROBAT PRO (2)	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	565.87
VISA	JUL22 SET UP COMPANY ADOBE ACROBAT PRO (1)	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	280.18
VISA	AUG23 SET UP IPAD EMAILS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	492.05
				<u>\$ 27,306.99</u>

**DEPT: 4326 - COMM. PUB. HEALTH & SAFELY**

ALLEGRA	JUL23 BUSINESS CARDS (500)-COMM. GANIERE	MISCELLANEOUS	001-4326-35200	75.00
				<u>\$ 75.00</u>

**DEPT: 4650 - PUBLIC WORKS**

A T & T MOBILITY	JUL23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	79.83
A.M. LEONARD INC	JUL23 EZ REACH TOOL	OPERATING SUPPLIES	001-4650-32000	512.23
ANDERSON POOL SUPPLY	JUN23 TRI VAC	CIP/WASHINGTON PARK	001-4650-75043	50.00
ANDERSON POOL SUPPLY	JUN23 SKIMMER BASKET LINER	CIP/WASHINGTON PARK	001-4650-75043	14.00
ANDERSON POOL SUPPLY	JUN23 INGROUND SKIMMER 1082CA RETURN	CIP/WASHINGTON PARK	001-4650-75043	-18.00
ANDERSON POOL SUPPLY	JUL23 ALG 2000	CIP/WASHINGTON PARK	001-4650-75043	192.00
ANDERSON POOL SUPPLY	JUL23 ALGAE X	CIP/WASHINGTON PARK	001-4650-75043	132.00
ANDERSON POOL SUPPLY	JUL23 LIQUID CHLORINE	CIP/WASHINGTON PARK	001-4650-75043	112.00
ARNESON OIL COMPANY	JUL23 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400	6,872.29
BATT & GRAHAM LLC	AUG23 TROUBLESHOOT RIVERWALK POWER TOWERS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	280.00
BILL WALSH CHEVROLET	AUG23 PLASTIC CLIPS FOR BODY PANELS	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	26.40
BONNELL INDUSTRIES	AUG23 SNOWPLOWS	EQUIPMENT	001-4650-74000	14,693.84
CINTAS CORP #369	JUL23 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	2.66
CINTAS CORP #369	JUL23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	27.50
CINTAS CORP #369	JUL23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	9.95
CINTAS CORP #369	JUL23 CRT CABINET	OPERATING SUPPLIES	001-4650-32000	16.88
CINTAS CORP #369	JUL23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	9.95
CINTAS CORP #369	JUL23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	27.50
CINTAS CORP #369	JUL23 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	2.66
CINTAS CORP #369	JUL23 CRT CABINET	OPERATING SUPPLIES	001-4650-32000	16.88
CINTAS FIRST AID & SAFETY	AUG23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	AUG23 HARD SURFACE DISINFECT SERVICE	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	AUG23 BIOFREEZE MUSCLE RELIEF	OPERATING SUPPLIES	001-4650-32000	20.39
CINTAS FIRST AID & SAFETY	AUG23 ANTACID FRUIT FLAVOR	OPERATING SUPPLIES	001-4650-32000	26.95
CINTAS FIRST AID & SAFETY	AUG23 EXCEDRIN XTRA STRENGTH 30/BOX	OPERATING SUPPLIES	001-4650-32000	37.11
CINTAS FIRST AID & SAFETY	AUG23 LENS/SCREEN WIPES 100/BOX	OPERATING SUPPLIES	001-4650-32000	31.87
CINTAS FIRST AID & SAFETY	AUG23 TRIANGULAR BANDAGE	OPERATING SUPPLIES	001-4650-32000	7.91
CINTAS FIRST AID & SAFETY	AUG23 CLEAR LENS GLASSES	OPERATING SUPPLIES	001-4650-32000	70.68

CINTAS FIRST AID & SAFETY	AUG23 IBUPROFEN TABS	OPERATING SUPPLIES	001-4650-32000	29.90
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	251.67
DRESBACH DISTRIBUTING CO	JUL23 TOILET PAPER DISPENSER	OPERATING SUPPLIES	001-4650-32000	251.70
DRESBACH DISTRIBUTING CO	JUL23 PAPER TOWEL DISPENSER	OPERATING SUPPLIES	001-4650-32000	251.70
ETSCHIED DUTTLINGER & ASSOC.	AUG23 PECK PARK SITE LAYOUT & DESIGN IMPROVEMENTS	CIP/PECK PARK	001-4650-75040	17,252.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSULTING SERVICES PER CONTRACT 6/25 - 8/5	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,120.00
FASTENAL COMPANY	JUL23 #2 BIT	OPERATING SUPPLIES	001-4650-32000	4.67
FASTENAL COMPANY	JUL23 12-24X2-1/4 SCREWS	OPERATING SUPPLIES	001-4650-32000	125.40
GRAINCO FS INC.	JUL23 ROUNDUP-GALLON	OPERATING SUPPLIES	001-4650-32000	1,064.60
GRAINCO FS INC.	AUG23 GRASS SEED	OPERATING SUPPLIES	001-4650-32000	164.50
GRAINCO FS INC.	AUG23 ROUNDUP-GALLON	OPERATING SUPPLIES	001-4650-32000	266.15
GRAND RAPIDS ENTERPRISES INC	JUL23 REPAIR CATCH BASIN-MCKINLEY RD	REPAIRS & MAINTENANCE	001-4650-33000	778.50
GRAND RAPIDS ENTERPRISES INC	AUG23 CA-6 ON ROAD SHOULDER-FORREST PARK RD	REPAIRS & MAINTENANCE	001-4650-33000	1,852.50
GRAND RAPIDS ENTERPRISES INC	AUG23 VACTORED SINK HOLE, INSTALL VALVE-WASHINGTON	REPAIRS & MAINTENANCE	001-4650-33000	580.00
HALM ELECTRIC INC.	JUL23 TRAFFIC LIGHT MAINTENANCE & REPAIRS	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,496.00
HANDY FOODS	AUG23 FRISKIES-FOR BAIT	OPERATING SUPPLIES	001-4650-32000	24.49
HANDY FOODS	AUG23 COKE CLASSIC	OPERATING SUPPLIES	001-4650-32000	13.99
HANDY FOODS	AUG23 BOTTLE WATER	OPERATING SUPPLIES	001-4650-32000	17.50
HANDY FOODS	AUG23 ORANGE CRUSH	OPERATING SUPPLIES	001-4650-32000	16.98
HANDY FOODS	AUG23 A&W ROOTBEER	OPERATING SUPPLIES	001-4650-32000	10.98
HANDY FOODS	AUG23 PEPSI	OPERATING SUPPLIES	001-4650-32000	27.98
HANDY FOODS	AUG23 MOUNTAIN DEW	OPERATING SUPPLIES	001-4650-32000	13.99
HANDY FOODS	AUG23 SEVEN UP	OPERATING SUPPLIES	001-4650-32000	5.49
HANDY FOODS	AUG23 PEPSI	OPERATING SUPPLIES	001-4650-32000	16.98
HANDY FOODS	AUG23 DR PEPPER	OPERATING SUPPLIES	001-4650-32000	13.99
HANDY FOODS	AUG23 SPRITE	OPERATING SUPPLIES	001-4650-32000	5.99
HANDY FOODS	AUG23 ICE 20#	OPERATING SUPPLIES	001-4650-32000	14.36
HOME HARDWARE	JUL23 D131691 FLUSH VALVE	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE	JUL23 D130980 27/64" COBALT DRILL BIT	OPERATING SUPPLIES	001-4650-32000	16.29
HOME HARDWARE	JUL23 C130836 1 GALLON DAWN DISH SOAP	OPERATING SUPPLIES	001-4650-32000	22.99
HOME HARDWARE	JUL23 C746275 SCRUB SPONGE	OPERATING SUPPLIES	001-4650-32000	3.89
HOME HARDWARE	JUL23 C746275 3/8" RATCHET	OPERATING SUPPLIES	001-4650-32000	35.99
HOME HARDWARE	JUL23 D130980 27/34" COBALT DRILL BIT	OPERATING SUPPLIES	001-4650-32000	15.99
HOME HARDWARE	JUL23 D130980 27/64" TITANIUM BIT	OPERATING SUPPLIES	001-4650-32000	14.79
HOME HARDWARE	JUL23 C746881 ORANGE SOAP	OPERATING SUPPLIES	001-4650-32000	3.99
HOME HARDWARE	JUL23 D131038 8" ALL PURPOSE SHEARS	OPERATING SUPPLIES	001-4650-32000	15.79
HOME HARDWARE	JUL23 D131038 UTILITY KNIFE	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE	JUL23 C746255 FAUCET	OPERATING SUPPLIES	001-4650-32000	94.99
HOME HARDWARE	JUL23 C746881 13 GALLON TRASH BAGS	OPERATING SUPPLIES	001-4650-32000	24.78
HOME HARDWARE	JUL23 C746881 13 GALLON SCENTED TRASH BAGS	OPERATING SUPPLIES	001-4650-32000	12.49
HOME HARDWARE	JUL23 B635388 5/8 X 50' HOSE	OPERATING SUPPLIES	001-4650-32000	19.99
HOME HARDWARE	JUL23 B635388 ROUND UP	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE	JUL23 D131603 20" UTILITY BRUSH	OPERATING SUPPLIES	001-4650-32000	9.99
HOME HARDWARE	JUL23 B634619 100PK GLOVES	OPERATING SUPPLIES	001-4650-32000	16.99
HOME HARDWARE	JUL23 B634019 SWIVEL METAL NOZZLE	OPERATING SUPPLIES	001-4650-32000	29.98
HOME HARDWARE	JUL23 C747572 ALMOND SPRAY PAINT	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	JUL23 C745729 3 GALLON HEAVY DUTY SPRAYER	OPERATING SUPPLIES	001-4650-32000	65.99
HOME HARDWARE	JUL23 B633426 50LB FAST CONCRETE MIX	OPERATING SUPPLIES	001-4650-32000	23.18
HOME HARDWARE	JUL23 D131641 ID KEY TAG	OPERATING SUPPLIES	001-4650-32000	3.48
HOME HARDWARE	JUL23 D131670 FLUSH VALVE SEAL KIT	OPERATING SUPPLIES	001-4650-32000	4.99
HOME HARDWARE	JUL23 D131691 TANK LEVER	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE	JUL23 D131691 16" PLIERS	OPERATING SUPPLIES	001-4650-32000	37.99
HOME HARDWARE	JUL23 D131603 20" UTILITY BRUSH	OPERATING SUPPLIES	001-4650-32000	8.99

HOME HARDWARE	JUL23 C746116 1/4" UTILTIY LOCK	OPERATING SUPPLIES	001-4650-32000	6.99
HOME HARDWARE	JUL23 C748032 3/4 FHTX3/4MHT HOSE CONNECTOR	OPERATING SUPPLIES	001-4650-32000	8.29
ILL DEPT OF AGRICULTURE	JUL23 LICENSE WEED CONTROL-B POUK	DUES, EDUCATION, SEMINARS	001-4650-24000	45.00
ILL VALLEY PLUMBING INC.	JUL23 FIX WATER LEAK IN KITCHEN-SOUTH FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	703.59
ILL VALLEY PLUMBING INC.	JUL23 REPLACE UPPER THERMOSTAT-WATER HEATER IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	262.99
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	12,360.14
ILLINOIS POWER MARKETING	JUN23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	16,976.93
L & L OF STERLING INC - OTTAWA NAPA	PLATINUM ATP KIT-#20 OPD	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	78.46
L & L OF STERLING INC - OTTAWA NAPA	AUG23 BRAKE PADS REAR - #20 OPD	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	45.49
L & L OF STERLING INC - OTTAWA NAPA	AUG23 BRAKE PADS FRONT - #20 OPD	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	47.08
L & L OF STERLING INC - OTTAWA NAPA	AUG23 ROTORS #20 OPD	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	294.00
L & L OF STERLING INC - OTTAWA NAPA	AUG23 2330 AIR FILTER	OPERATING SUPPLIES	001-4650-32000	56.94
L & L OF STERLING INC - OTTAWA NAPA	AUG23 ENGINE OIL FILTER	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC - OTTAWA NAPA	AUG23 6761 AIR FILTER	OPERATING SUPPLIES	001-4650-32000	72.81
L & L OF STERLING INC - OTTAWA NAPA	AUG23 6766 AIR FILTER	OPERATING SUPPLIES	001-4650-32000	39.41
L & L OF STERLING INC - OTTAWA NAPA	AUG23 AC COMPRESSOR -CITY HALL #50	REPAIRS & MAINT/VEHICLES/OTHER	001-4650-33600	340.42
L & L OF STERLING INC - OTTAWA NAPA	AUG23 PURGE VALVE-CITY HALL #50	REPAIRS & MAINT/VEHICLES/OTHER	001-4650-33600	45.19
L & L OF STERLING INC - OTTAWA NAPA	JUL23 GAUGE-TIRE INFLATOR	OPERATING SUPPLIES	001-4650-32000	68.54
MCCONNAUGHAY & SONS ROOFING AND	AUG23 SCOUTING MUSEUM ROOF REPLACEMENT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	65,200.00
MTCO	AUG23 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	91.23
NICOR/NORTHERN ILLINOIS GAS	JUN23 GAS SERVICE	UTILITIES	001-4650-34900	268.47
OBSIDIAN ASPHALT	AUG23 PECK PRK TENNIS & BASKETBALL COURTS-PREP/PAV	CIP/PECK PARK	001-4650-75040	115,024.26
OPPERMAN CONSTRUCTION	AUG23 #1 2023 CURB REPLACEMENTS	REPARIS & MAINTENANCE/STREETS	001-4650-33001	154,724.13
OTTAWA SAVINGS BANK	JUL23 FORESTRY TRUCK PAYMENT	DEBT SERVICE	001-4650-94000	37,247.15
PECOVER DECORATING SERVICES	JUL23 PECK PARK TENNIS COURT PAINTING	CIP/PECK PARK	001-4650-75040	11,000.00
QUALITY CARE CLEANING	AUG23 CLEANING SERVICES-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,300.00
QUALITY CARE CLEANING	AUG23 CLEANING-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	AUG23 CLEANING SERVICES-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	AUG23 CLEANING SERVICES-WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	AUG23 PEST CONTROL-FIRE & POLICE STATION	CONT REPAIRS/BLDG/POLICE	001-4650-41202	32.00
QUIK-KILL INC.	AUG23 PEST CONTROL-FIRE & POLICE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	32.00
R.P. LUMBER COMPANY INC	AUG23 5# PAIL 2" #8 SCREWS	OPERATING SUPPLIES	001-4650-32000	27.99
RENWICK & ASSOCIATES	AUG23 2023 CURB REPLACEMENT-CONSTRUCTION ENGINEERI	REPARIS & MAINTENANCE/STREETS	001-4650-33001	8,353.00
RUIZ CONSTRUCTION CORP.	AUG23 VARIOUS CURB REPLACEMENT	REPAIRS & MAINTENANCE	001-4650-33000	4,636.00
SHERWIN WILLIAMS	AUG23 GALLON GRAY PAINT	OPERATING SUPPLIES	001-4650-32000	65.41
SMITH'S SALES & SERVICE	JUL23 BELT FOR MOWER	OPERATING SUPPLIES	001-4650-32000	92.00
SURF INTERNET	AUG23 INTERNET-JORDAN BLOCK	TELEPHONE & INTERNET	001-4650-34200	350.00
SYNDEO NETWORKS INC	AUG23 PHONES	TELEPHONE & INTERNET	001-4650-34200	113.52
THRUSH SERVICES INC.	AUG23 PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,350.00
VERIZON CONNECT FLEET USA LLC	AUG23 VEHICLE GPS SERVICE AGREEMENT	UTILITIES	001-4650-34900	802.70
VISA	JUL23 EMPLOYEE PLAN-APPLE STORAGE iPADS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	0.87
VISA	JUL23 FARM & FLEET-31 GALLON GARBAGE CANS	OPERATING SUPPLIES	001-4650-32000	209.94
VISA	JUL23 FARM & FLEET-TRUCK TOOL BOX	OPERATING SUPPLIES	001-4650-32000	782.99
VISA	JUL23 FARM & FLEET-200CT ARM&HAMMER DRYER SHEETS	OPERATING SUPPLIES	001-4650-32000	5.99
VISA	JUL23 FARM & FLEET-128OZ PUREX	OPERATING SUPPLIES	001-4650-32000	21.98
VISA	AUG23 FARM & FLEET-225' WHITE SEINE TWING	OPERATING SUPPLIES	001-4650-32000	3.99
VISA	JUL23 FARM & FLEET-2" STEEL RING	OPERATING SUPPLIES	001-4650-32000	1.69
				<u>\$ 489,848.25</u>
				<u>\$ 887,090.74</u>

**Fund: 107 - MOTOR FUEL TAX FUND**  
RENWICK & ASSOCIATES

AUG23 AUTUMNWOOD DR RECONSTRUCTION (17-00169-00PV)	MISCELLANEOUS	107-4535-35200	12,848.00
			<u>\$ 12,848.00</u>

**Fund: 109 - PLAYGROUND & RECREATION**

B & B LIVE BAIT	AUG23 FISHING RODEO BAIT	MISC/P&R/SPECIAL	109-4187-35209	78.00
COMPUTER SPA LLC	JUL23 LAPTOP	OPERATING SUPPLIES	109-4187-32000	1,700.00
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	280.00
DOUG SCHOMAS	AUG23 ADULT SOFTBALL UMPIRE 7/31-8/11 (8@30)	OTHER/P&R/SOFTBALL	109-4187-16002	240.00
HANDY FOODS	JUL23 SNACK	MISC/P&R/SPECIAL	109-4187-35209	1.98
HANDY FOODS	JUL23 LITTLE DEBBIE SNACKS	MISC/P&R/SPECIAL	109-4187-35209	27.90
HANDY FOODS	JUL23 NORTH STAR TWIN POPS	MISC/P&R/SPECIAL	109-4187-35209	3.45
HANDY FOODS	JUL23 BAKERY	MISC/P&R/SPECIAL	109-4187-35209	23.76
HANDY FOODS	JUL23 SMALL ICE	MISC/P&R/SPECIAL	109-4187-35209	2.98
HANDY FOODS	JUL23 CHERRY RC & SUNKIST POP	MISC/P&R/SPECIAL	109-4187-35209	10.32
HANDY FOODS	JUL23 COKE	MISC/P&R/SPECIAL	109-4187-35209	3.29
HANDY FOODS	JUL23 PEPSI, DR PEPPER & MOUNTAIN DEW	MISC/P&R/SPECIAL	109-4187-35209	11.96
HANDY FOODS	JUL23 ICE 20# BAG	MISC/P&R/SPECIAL	109-4187-35209	28.72
HANDY FOODS	JUL23 SUPER CHIL SODA	MISC/P&R/SPECIAL	109-4187-35209	69.86
HOME HARDWARE	JUN23 C742393 20OZ WASP & HORNET SPRAY	MISC/P&R/SOFTBALL	109-4187-35202	11.97
HOME HARDWARE	JUN23 B632368 6 BIG PAPER TOWELS	MISC/P&R/SOFTBALL	109-4187-35202	9.69
HOME HARDWARE	JUN23 C742393 TRASH BAGS	MISC/P&R/SOFTBALL	109-4187-35202	12.39
HOME HARDWARE	JUN23 B632368 12PK SCOTT TOILET PAPER	MISC/P&R/SOFTBALL	109-4187-35202	13.98
HOME HARDWARE	JUL23 C746596 70' 2/0 TWIST LINK CHAIN	MISC/P&R/SOFTBALL	109-4187-35202	17.29
HOME HARDWARE	JUL23 C746596 7" 100PC NATURAL CABLE TIES	MISC/P&R/SOFTBALL	109-4187-35202	9.49
HOME HARDWARE	JUL23 C746596 1/4" SS SPRING SNAP LINK	MISC/P&R/SOFTBALL	109-4187-35202	17.18
JOBST MONUMENTS & GIFTS	JUL23 WILLA WAW MARKER	MISC/P&R/SPECIAL	109-4187-35209	1,003.50
KIP FRAZIER	AUG23 ADULT SOFTBALL UMPIRE 7/31 - 8/11 (8@30)	OTHER/P&R/SOFTBALL	109-4187-16002	240.00
LOCKER ROOM	JUL23 VOLLEYBALL CAMP SHIRTS	MISC/P&R/SPECIAL	109-4187-35209	623.00
S & S WORLDWIDE	JUL23 COLOR-ME MAGIC BUTTERFLY 4-1/2" 24PK	MISC/P&R/CRAFT	109-4187-35207	152.46
SMITH, BECKEY	JUL23 SOFTBALL CITY LEAGUE & TOURNAMENT TROPHY 16"	OTHER/P&R/SOFTBALL	109-4187-16002	72.00
SMITH, BECKEY	JUL23 SOFTBALL CITY LEAGUE & TOURNAMENT TROPHY 12"	OTHER/P&R/SOFTBALL	109-4187-16002	40.00
STEVENSON, JOHN D.	AUG23 ADULT SOFTBALL UMPIRE 7/31 - 8/11 (8@30)	OTHER/P&R/SOFTBALL	109-4187-16002	240.00
STEVENSON, JOHN D.	AUG23 ADULT SOFTBALL UMPIRE 7/31 - 8/11 (5@40)	OTHER/P&R/SOFTBALL	109-4187-16002	200.00
SUBWAY	JUL23 BOX LUNCHES-STAFF LUNCHEON	MISC/P&R/SPECIAL	109-4187-35209	130.00
SYNDEO NETWORKS INC	AUG23 PHONES	TELEPHONE & INTERNET	109-4187-34200	22.71
THRUSH SERVICES INC.	JUL23 PORT A POTTIES RENTAL	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	575.00
VISA	JUL23 ROAD RANGER-FUEL FOR BUS	MISC/P&R/SPECIAL	109-4187-35209	68.89
VISA	JUL23 ROAD RANGER-FUEL FOR BUS	MISC/P&R/SPECIAL	109-4187-35209	88.13
VISA	JUL23 SAMS PIZZA-ARCADE FIELD TRIP LUNCH	MISC/P&R/SPECIAL	109-4187-35209	160.00
VISA	JUL23 WALMART-THANK YOU GIFT CARDS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	156.00
VISA	JUL23 WALMART-THANK YOU GIFT CARDS	MISCELLANEOUS	109-4187-35200	15.00
VISA	JUL23 GFS FOOD-PARK PICNIC SUPPLIES	MISC/P&R/SPECIAL	109-4187-35209	316.32
Y.M.C.A.	JUL23 SWIM LESSIONS - SESSION 3 PRESCHOOL (11)	MISC/P&R/SPECIAL	109-4187-35209	275.00
Y.M.C.A.	JUL23 SWIM LESSIONS - SESSION 3 PROGRESSIVE (20)	MISC/P&R/SPECIAL	109-4187-35209	500.00
				<u>\$ 7,452.22</u>

**Fund: 135 - DUI EQUIPMENT FUND**

APPLIED CONCEPTS INC.	JUL23 SALKER RADAR UNIT	EQUIPMENT	135-4149-74000	2,095.00
				<u>\$ 2,095.00</u>

**Fund: 138 - GARBAGE FUND**

LAND COMP CORPORATION - 4170	JUL23 STREET SWEEPING DISPOSAL - 7/20	REPAIRS & MAINTENANCE	138-4134-33000	1,774.85
LAND COMP CORPORATION - 4170	JUL23 STREET SWEEPING DISPOSAL-7/31	REPAIRS & MAINTENANCE	138-4134-33000	327.19
				<u>\$ 2,102.04</u>

**Fund: 142 - NCAT**

ALL TYPES FENCE	APR23 FENCE CHANGES & ADDITIONS	CONSTRUCTION IN PROGRESS	142-4138-75000	1,146.00
ALL TYPES FENCE	JUL23 EMERGENCY SERVICE CALL	CONSTRUCTION IN PROGRESS	142-4138-75000	477.00
AMAZON CAPITAL SERVICES, INC	JUL23 MAGNETIC FOLDABLE WHITEBOARD 96"X48"	OFFICE SUPPLIES	142-4138-31000	245.90
AMAZON CAPITAL SERVICES, INC	AUG23 RETURN TABLE CASE	OFFICE SUPPLIES	142-4138-31000	-13.98
AMAZON CAPITAL SERVICES, INC	AUG23 RETURN TABLET CASE	OFFICE SUPPLIES	142-4138-31000	-13.98
AMAZON CAPITAL SERVICES, INC	AUG23 PEEL AND STICK WHITE EARASE BOARDS 8X4FT	OFFICE SUPPLIES	142-4138-31000	56.69
AQUA SOLUTIONS BY CULLIGAN	JUN23 BOTTLE WATER DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	18.69
AQUA SOLUTIONS BY CULLIGAN	JUN23 5 GALLON BOTTLE DEPOSIT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	12.00
AQUA SOLUTIONS BY CULLIGAN	JUL23 RETURN 5 GALLON BOTTLE DEPOSIT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	-18.00
ARAMARK	AUG23 SERVICE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	8.56
ARAMARK	AUG23 RUBBER MATS 3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	60.95
ARAMARK	AUG23 RUBBER MATS 4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.89
ARTHUR P O'HARA INC	AUG23 OFFICE FURNITURE LEASE-OTTAWA	FURNISHINGS LEASE	142-4138-45301	423.00
ARTHUR P O'HARA INC	AUG23 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301	182.00
BOYD SIGNS & GRAPHICS INC	JUL23 NCAT LOGOS	OPERATING SUPPLIES	142-4138-32000	900.00
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	1,610.00
CONROY'S AUTOMOTIVE & TOWING	JUL23 OIL CHANGE, WIPER NOZZLE & DIFFERENTIAL CO23	REPAIRS & MAINTENANCE	142-4138-33000	322.52
CONROY'S AUTOMOTIVE & TOWING	JUL23 BATTERIES & REPAIR BATTERY HOLD DOWN CO09	REPAIRS & MAINTENANCE	142-4138-33000	761.32
CONROY'S AUTOMOTIVE & TOWING	JUL23 OIL CHANGE, INSPECTION & TOP OFF FLUIDS CO39	REPAIRS & MAINTENANCE	142-4138-33000	81.85
CONROY'S AUTOMOTIVE & TOWING	JUL23 OIL CHANGE, TOP OFF FLUIDS CO34	REPAIRS & MAINTENANCE	142-4138-33000	70.07
CONROY'S AUTOMOTIVE & TOWING	JUL23 OIL CHANGE & TOP OFF FLUIDS CO31	REPAIRS & MAINTENANCE	142-4138-33000	70.07
FOXSTER OPCO, LLC-CID 253	AUG12 LICENSE & SERVICE AGREEMENT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
HOME HARDWARE	JUL23 D129899 RETURN VACUUM CLEANER BELT	OFFICE SUPPLIES	142-4138-31000	-5.49
HOME HARDWARE	JUL23 B633748 ROUNDUP	OFFICE SUPPLIES	142-4138-31000	23.99
HOME HARDWARE	JUL23 C746587 3" REFLECT NUMBER 2	OFFICE SUPPLIES	142-4138-31000	2.58
HOME HARDWARE	JUL23 D130143 WHITE ELONG TOILET SEAT	OFFICE SUPPLIES	142-4138-31000	24.99
HOME HARDWARE	JUL23 B636073 5-3/4 RED PLUNGER	OFFICE SUPPLIES	142-4138-31000	4.89
HOME HARDWARE	JUL23 B636073 12X25X1 FURNACE FILTER	OFFICE SUPPLIES	142-4138-31000	2.99
HOME HARDWARE	JUL23 B633951 FLAPPER CHAIN	OFFICE SUPPLIES	142-4138-31000	3.59
HOME HARDWARE	JUL23 C746587 3" REFLECT NUMBER 2	OFFICE SUPPLIES	142-4138-31000	2.38
HOME HARDWARE	JUL23 C745326 WHITE ROUND TOILET SEAT	OFFICE SUPPLIES	142-4138-31000	12.99
HOME HARDWARE	JUL23 B633951 CHROME TANK LEVER	OFFICE SUPPLIES	142-4138-31000	12.99
HOME HARDWARE	JUL23 C746587 5" REFLECT NUMBER 4	OFFICE SUPPLIES	142-4138-31000	2.39
HOME HARDWARE	JUL23 C746587 5" REFLECT NUMBER 2	OFFICE SUPPLIES	142-4138-31000	2.19
HOME HARDWARE	JUL23 B633951 JOINT COMPOUND	OFFICE SUPPLIES	142-4138-31000	7.99
HOME HARDWARE	JUL23 B633951 1-7/8" X 150' FIBERGLASS TAPE	OFFICE SUPPLIES	142-4138-31000	7.79
HOME HARDWARE	JUL23 B633951 6X1-1/4 DRYWALL SCREW	OFFICE SUPPLIES	142-4138-31000	3.59
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	UTILITIES	142-4138-34900	544.25
ILLINOIS POWER MARKETING	JUN23 ELECTRIC UTILITY	UTILITIES	142-4138-34900	663.23
IPTA	JUL23 IPTA 2023 FALL CONFERENCE REGISTRATION (3)	TRAVEL & MEETINGS	142-4138-24000	600.00
POMP'S TIRE SERVICE	JUL23 TIRE REPAIR CO28	REPAIRS & MAINTENANCE	142-4138-33000	44.10
POMP'S TIRE SERVICE	JUL23 TIRES (2) CO38	REPAIRS & MAINTENANCE	142-4138-33000	580.40
SCHIMMER FORD	JUN23 OIL CHANGE, FRONT BRAKES CO27	REPAIRS & MAINTENANCE	142-4138-33000	1,181.59
SCHIMMER FORD	JUL23 OIL CHANGE, FRONT END BRAKES CO30	REPAIRS & MAINTENANCE	142-4138-33000	2,639.09
SCHIMMER FORD	JUL23 OIL CHANGE, REPLACE AIR FILTER CO37	REPAIRS & MAINTENANCE	142-4138-33000	97.65
SHAW MEDIA	JUL23 BUS OPERATORS FULL & PART TIME AD	ADVERTISING/PROMOTIONAL	142-4138-35205	775.00
SURF AIR WIRELESS LLC	AUG23 INTERNET	TELEPHONE	142-4138-34200	350.00
THE CANTLIN LAW FIRM, P.C.	JUL23 LEGALS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	715.00
THE OTTAWA GARAGE LLC	AUG23 REPAIR SHIFT INTERLOCK MODULE CO30	REPAIRS & MAINTENANCE	142-4138-33000	160.00
THE OTTAWA GARAGE LLC	AUG23 OIL CHANGE, INSPECTION & REPAIR A/C CO26	REPAIRS & MAINTENANCE	142-4138-33000	374.84
THE OTTAWA GARAGE LLC	AUG23 OIL CHANGE & INSPECTION CO28	REPAIRS & MAINTENANCE	142-4138-33000	114.44
THE OTTAWA GARAGE LLC	AUG23 OIL CHANGE, INSPECTION, BULB REPLACEMENT #33	REPAIRS & MAINTENANCE	142-4138-33000	213.79



T-MOBILE	JUL23 12 BUSINESSHUB CONNECT-DIAL PAD	TELEPHONE	142-4138-34200	36.10
T-MOBILE	JUN/JUL23 WIRELESS SERVICE	TELEPHONE	142-4138-34200	1,232.85
VISA	JUL23 EMAIL UPGRADE-J KOPP 7/2	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	8.70
VISA	JUL23 EMAIL - DAVIDSON	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	191.54
VISA	JUL23 SET UP COMPANY ADOBE ACROBAT PRO (2)	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	565.86
VISA	AUG23 EMAIL UPGRADE J KOPP 8/2	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	8.70
VISA	JUL23 TPM STEMS-FLOWER (LOCAL MATCH)	OPERATING SUPPLIES	142-4138-32000	77.99
VISA	JUL23 MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	JUL23 FARM & FLEET-17" BAR SPRING GRIPS	OPERATING SUPPLIES	142-4138-32000	7.49
VISA	JUL23 FARM & FLEET-3PC NYALOX CUP BRUSHER	OPERATING SUPPLIES	142-4138-32000	21.99
VISA	JUL23 FARM & FLEET-TIRE CLEANER 32OZ	OPERATING SUPPLIES	142-4138-32000	5.29
VISA	JUL23 FARM & FLEET-SPRAY PAINT	OPERATING SUPPLIES	142-4138-32000	25.45
VISA	JUL23 F&F-1GAL PURPLE POWER CLEANER/DEGREASER	OPERATING SUPPLIES	142-4138-32000	7.99
VISA	JUL23 FARM & FLEET-DUCK TAPE	OPERATING SUPPLIES	142-4138-32000	17.38
VISA	JUL23 DUNKIN' DONUTS-DONUTS & COFFEE	OPERATING SUPPLIES	142-4138-32000	58.82
VISA	JUL23 FARM & FLEET-ARMOR ALL HD WHEEL CLEANER	OPERATING SUPPLIES	142-4138-32000	9.59
VISA	JUL23 FARM & FLEET-M.A.X. POWER CAR WASH	OPERATING SUPPLIES	142-4138-32000	7.99
VISA	JUL23 FARM & FLEET-STUD SENSOR	OPERATING SUPPLIES	142-4138-32000	33.59
VISA	JUL23 FARM & FLEET WASH BRUSH	OPERATING SUPPLIES	142-4138-32000	39.98
VISA	AUG23 STAMPS.COM SERVICE CHARGE	POSTAGE	142-4138-34300	19.99
VISSERING CONSTRUCTION	JUL23 NCAT BUS SHELTER-LOCAL MATCH	CONSTRUCTION IN PROGRESS	142-4138-75000	25,795.44
WEX BANK	JUL23 FUEL	GAS & DIESEL	142-4138-34400	28,547.32
				<u>\$ 73,949.78</u>

**Fund: 503 - TIF DIST 3/DOWNTOWN**

BATT & GRAHAM LLC	JUL23 BOLLARD LIGHTS-WASHINGTON PARK	CIP/PARKS & TRAILS	503-4150-75005	3,606.00
BCA ARCHITECTS, INC	AUG23 FACADE IMPROVEMENT CONCEPTS-616 COURT ST	PROF CONTRACT ENG & PLAN	503-4150-41003	440.00
PAGLIS, ROBERT & JUDY	AUG23 RE TAX REBATE	TRANSFER PROPERTY TAX	503-4150-56800	2,827.55
RICH BARRETT	JUL23 SPRING BULBS-DOWNTOWN BEDS	CIP/SITE PREPARATION & LANDSCA	503-4150-75008	312.30
				<u>\$ 7,185.85</u>

**Fund: 504 - TIF DISTRICT 4/INDUS.PARK**

ALL NUISANCE TRAPPING	AUG23 TRAPPING BEAVERS-OIP UNIT 1 POND	CIP/STORM	504-4203-75003	3,600.00
				<u>\$ 3,600.00</u>

**Fund: 505 - TIF DIST 5/CANAL FUND**

GRAND RAPIDS ENTERPRISES INC	JUL23 MOVING/REINSTALL SPRINKLER-201 E MICHIGAN	CIP/PARKS & TRAILS	505-4206-75005	360.00
GRAND RAPIDS ENTERPRISES INC	JUL23 CHECK SUMP PUMP & MAINTENANCE-201 E MICHIGAN	CIP/PARKS & TRAILS	505-4206-75005	300.00
HERITAGE HARBOR OTTAWA RESORT DEV LLC	JUL23 RE TAX REBATE 1ST INSTALLMENT	TRANSFER PROPERTY TAX	505-4206-56800	657,509.33
PAGLIS, ROBERT	AUG23 RE TAX REBATE	TRANSFER PROPERTY TAX	505-4206-56800	369.45
SHAW MEDIA	JUL23 AD FOR AMPHITHEATER RFQ	MISCELLANEOUS	505-4206-35200	136.10
				<u>\$ 658,674.88</u>

**Fund: 601 - WATER FUND**

A T & T MOBILITY	JUL23 SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	159.66
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUL23 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,280.00
ALTORFER INDUSTRIES INC	JUL23 WELL #10 BATTERIES REMOVE AND INSTALL-PARTS	REPAIRS & MAINTENANCE	601-4610-33000	850.11
ALTORFER INDUSTRIES INC	JUL23 WELL #10 BATTERIES REMOVE AND INSTALL-LABOR	REPAIRS & MAINTENANCE	601-4610-33000	310.50
ALTORFER INDUSTRIES INC	JUL23 WELL #10 PERFORMED ADVANTAGE SILVER SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	428.00
ARNESON OIL COMPANY	JUL23 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400	2,449.62
ATLAS BOBCAT INC.	JUL23 MINI EXCAVATOR	EQUIPMENT	601-4610-74000	41,993.00
BATT & GRAHAM LLC	AUG23 REPLACED BALLAST & LAMPS WITH LED-PLANT SIGN	REPAIRS & MAINTENANCE	601-4610-33000	886.00
BATT & GRAHAM LLC	AUG23 REPAIR/RESET FRONT LIGHT & TIMERS	REPAIRS & MAINTENANCE	601-4610-33000	770.00

CEJKA TRUCKING	AUG23 TORPEDO SAND	OPERATING SUPPLIES	601-4610-32000	550.00
CEJKA TRUCKING	AUG23 CA6	OPERATING SUPPLIES	601-4610-32000	617.23
CEJKA TRUCKING	AUG23 BEDDING STONE	OPERATING SUPPLIES	601-4610-32000	616.24
CINTAS FIRST AID & SAFETY	AUG23 MUCINEX SMALL	OPERATING SUPPLIES	601-4610-32000	14.47
CINTAS FIRST AID & SAFETY	AUG23 BAYER ASPIRIN SMALL	OPERATING SUPPLIES	601-4610-32000	10.79
CINTAS FIRST AID & SAFETY	AUG23 EMERGEN-C ORANGE 5/PK	OPERATING SUPPLIES	601-4610-32000	8.70
CINTAS FIRST AID & SAFETY	AUG23 SERIVCE CHARGE	OPERATING SUPPLIES	601-4610-32000	6.01
CINTAS FIRST AID & SAFETY	AUG23 STB KNUCKLE BOX	OPERATING SUPPLIES	601-4610-32000	17.33
CINTAS FIRST AID & SAFETY	AUG23 HARD SURFACE DISINFECT SERVICE	OPERATING SUPPLIES	601-4610-32000	7.15
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	531.66
ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSULTING SERVICES PER CONTRACT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	2,640.00
FASTENAL COMPANY	JUN23 COMPRESSOR-TRUCK #8	OPERATING SUPPLIES	601-4610-32000	829.40
FERGUSON WATERWORKS #2516	AUG23 YELLOW HYDRANT PAINT	OPERATING SUPPLIES	601-4610-32000	469.92
GRAND RAPIDS ENTERPRISES INC	JUL23 REPAIRS WATER MAIN BREAK-E. PROSPECT AVE	REPAIRS & MAINTENANCE	601-4610-33000	11,000.50
HANDY FOODS	AUG23 GATORADE	OPERATING SUPPLIES	601-4610-32000	50.94
HOME HARDWARE	JUL23 B633312 3" FLAT POLY BRUSH	OPERATING SUPPLIES	601-4610-32000	5.97
HOME HARDWARE	JUL23 C745210 LOOSE FASTENERS	OPERATING SUPPLIES	601-4610-32000	0.87
HOME HARDWARE	JUL23 C745210 LOOSE FASTENERS	OPERATING SUPPLIES	601-4610-32000	0.33
HOME HARDWARE	JUL23 C745210 LOOSE FASTENERS	OPERATING SUPPLIES	601-4610-32000	0.43
HOME HARDWARE	JUL23 B633736 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	23.95
HOME HARDWARE	JUL23 D130561 GALLON ZIP LOCK FREEZER BAGS	OPERATING SUPPLIES	601-4610-32000	9.58
HOME HARDWARE	JUL23 C130573 GALLON ACETONE	OPERATING SUPPLIES	601-4610-32000	24.99
HOME HARDWARE	JUL23 B634015 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	15.98
HOME HARDWARE	JUL23 D130874 3/8X1/4 BRASS BUSHING	OPERATING SUPPLIES	601-4610-32000	7.58
HOME HARDWARE	JUL23 C746564 1/2X3/8 BRASS BUSHING	OPERATING SUPPLIES	601-4610-32000	4.39
HOME HARDWARE	JUL23 B634017 16X20X1 FURNACE FILTER	OPERATING SUPPLIES	601-4610-32000	24.95
HOME HARDWARE	JUL23 C746564 1/4X2 RED BRASS NIPPLE	OPERATING SUPPLIES	601-4610-32000	6.98
HOME HARDWARE	JUL23 C746564 1/4 90D BRASS ELBOW	OPERATING SUPPLIES	601-4610-32000	4.79
HOME HARDWARE	JUL23 C746564 1/2X1/4 BRASS BUSHING	OPERATING SUPPLIES	601-4610-32000	4.79
HOME HARDWARE	JUL23 C746564 1/4X3 RED BRASS NIPPLE	OPERATING SUPPLIES	601-4610-32000	3.99
HOME HARDWARE	JUL23 C747260 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	15.98
HOME HARDWARE	JUL23 D131103 3 GALLON TOTE W/LID	OPERATING SUPPLIES	601-4610-32000	8.29
HOME HARDWARE	JUL23 C745063 12" OSCILLATING DESK FAN	OPERATING SUPPLIES	601-4610-32000	14.99
HOME HARDWARE	JUL23 B634017 20" BOX FAN	OPERATING SUPPLIES	601-4610-32000	25.79
HOME HARDWARE	JUL23 C745063 1/4HP UTILITY PUMP	OPERATING SUPPLIES	601-4610-32000	94.99
HOME HARDWARE	JUL23 C745698 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	15.98
HOME HARDWARE	JUL23 B633002 #1 2" PHILLIPS POWER BIT	OPERATING SUPPLIES	601-4610-32000	3.09
HOME HARDWARE	JUL23 C745063 REPLACEMENT GAS SPOUT	OPERATING SUPPLIES	601-4610-32000	12.49
HOME HARDWARE	JUL23 B635465 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	28.74
HOME HARDWARE	JUL23 D129945 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	15.98
HOME HARDWARE	JUL23 D129945 1/2X3" PAINT BRUSH COVER	OPERATING SUPPLIES	601-4610-32000	4.99
HOME HARDWARE	JUL23 B635465 5PK DUST/POLLEN MASK	OPERATING SUPPLIES	601-4610-32000	5.99
HOME HARDWARE	JUL23 B633002 #8-10 2" SLOTTED POWER BIT	OPERATING SUPPLIES	601-4610-32000	2.99
HOME HARDWARE	JUL23 B633002 6PC SCREWDRIVER SET	OPERATING SUPPLIES	601-4610-32000	12.79
HOME HARDWARE	JUL23 B633002 #2 2"PHILLIPS POWER BIT	OPERATING SUPPLIES	601-4610-32000	2.99
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	UTILITIES	601-4610-34900	35,607.90
ILLINOIS POWER MARKETING	JUN23 ELECTRIC UTILITY	UTILITIES	601-4610-34900	48,909.98
MARCO	JUL23 LEXMARK C2326 COLOR PRINTER	OPERATING SUPPLIES	601-4610-32000	478.24
MTCO	AUG23 SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	91.23
NICOR/NORTHERN ILLINOIS GAS	JUN23 GAS UTILITY	UTILITIES	601-4610-34900	108.08
OTTAWA OFFICE SUPPLY	JUL23 13GL TRASH BAGS	OFFICE SUPPLIES	601-4610-31000	23.77
OTTAWA OFFICE SUPPLY	AUG23 2PLY TISSUE 96ROOL	OFFICE SUPPLIES	601-4610-31000	58.79
OTTAWA OFFICE SUPPLY	JUL23 2PLY KITCHEN TOWEL	OFFICE SUPPLIES	601-4610-31000	38.72

OTTAWA OFFICE SUPPLY	AUG23 40X46 LINERS	OFFICE SUPPLIES	601-4610-31000	66.10
SJE INC	JUL23 ICONTROL SUBSCRIPTION SERVICE-JUL, AUG, SEPT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,249.98
SMITH'S SALES & SERVICE	JUL23 MOTOFUEL MIX (2)	OPERATING SUPPLIES	601-4610-32000	75.00
SYNDEO NETWORKS INC	AUG23 PHONES	TELEPHONE & INTERNET	601-4610-34200	136.22
T.E.S.T.	JUL23 MONTHLY SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,581.08
USIC LOCATING SERVICES, LLC	JUL23 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	19,134.56
UTILITY EQUIPMENT COMPANY	JUN23 1 1/4" X 12" UPPER REPAIR SLEEVE	OPERATING SUPPLIES	601-4610-32000	354.00
UTILITY EQUIPMENT COMPANY	JUN23 1 1/4" X 6" CURB BOX REPAIR SLEEVE	OPERATING SUPPLIES	601-4610-32000	432.00
UTILITY EQUIPMENT COMPANY	JUN23 CURB BOX LID WITH PLUG	OPERATING SUPPLIES	601-4610-32000	360.00
UTILITY EQUIPMENT COMPANY	JUN23 2" X 6" BRASS NIPPLE LOW LEAD	OPERATING SUPPLIES	601-4610-32000	66.00
UTILITY EQUIPMENT COMPANY	JUN23 2" MACOR COUPLING	OPERATING SUPPLIES	601-4610-32000	280.00
UTILITY EQUIPMENT COMPANY	JUN23 2" BALL CURB FIP X FIP LOW LEAD	OPERATING SUPPLIES	601-4610-32000	424.00
UTILITY EQUIPMENT COMPANY	JUL23 1" H15531 1/4" BEND MIP X COMP LOW HEAD	OPERATING SUPPLIES	601-4610-32000	240.00
UTILITY EQUIPMENT COMPANY	JUL23 3/4" H15531 1/4" BEND MIP X COMP LOW LEAD	OPERATING SUPPLIES	601-4610-32000	136.00
VIKING CHEMICAL	JUL23 MONTHLY CHEMICALS	OPERATING SUPPLIES	601-4610-32000	11,504.43
VISA	JUL23 EMPLOYEE PLAN-APPLE STORAGE iPADS	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1.74
				<u>\$ 188,260.69</u>

**Fund: 603 - SWIMMING POOL**

BELSON OUTDOORS, LLC	JUL23 CHAISE LOUNGES	CONSTRUCTION IN PROGRESS	603-4196-75000	371.43
BELSON OUTDOORS, LLC	JUL23 CHAISE LOUNGES	CONSTRUCTION IN PROGRESS	603-4196-75000	10,110.24
COMPUTER SPA LLC	JUL23 PHONE SERVICE	TELEPHONE & INTERNET	603-4196-34200	200.00
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	OPERATING SUPPLIES	603-4196-32000	175.00
HOME HARDWARE	JUL23 C746690 2PK 24OZ BOWL CLEANER	OPERATING SUPPLIES	603-4196-32000	27.16
HOME HARDWARE	JUL23 C746690 128OZ BLEACH	OPERATING SUPPLIES	603-4196-32000	19.74
HOME HARDWARE	JUL23 C745265 MAGIC ERASER PAD	OPERATING SUPPLIES	603-4196-32000	15.16
HOME HARDWARE	JUL23 C745265 2PK 24OZ BOWL CLEANER	OPERATING SUPPLIES	603-4196-32000	27.16
HOME HARDWARE	JUL23 B633892 128OZ BLEACH	OPERATING SUPPLIES	603-4196-32000	19.74
HOME HARDWARE	JUL23 B633892 28OZ CLEANER	OPERATING SUPPLIES	603-4196-32000	3.99
HOME HARDWARE	JUL23 B633892 2PK LYSOL CLEANER	OPERATING SUPPLIES	603-4196-32000	13.58
HOME HARDWARE	JUL23 B633892 2PK 24OZ BOWL CLEANER	OPERATING SUPPLIES	603-4196-32000	13.58
HOME HARDWARE	JUL23 C745265 128OZ BLEACH	OPERATING SUPPLIES	603-4196-32000	19.74
HOME HARDWARE	JUL23 C745265 MAGIC ERASER SQUEEZE MOP	OPERATING SUPPLIES	603-4196-32000	22.99
HOME HARDWARE	JUL23 C745265 MAGIC ERASER REFILL	OPERATING SUPPLIES	603-4196-32000	8.89
HOME HARDWARE	JUL23 C746690 2PLY RV TOILET TISSUE	OPERATING SUPPLIES	603-4196-32000	20.97
HOME HARDWARE	JUL23 C746690 6PK SCOTT TOILET TISSUE	OPERATING SUPPLIES	603-4196-32000	9.18
VISSER CONSTRUCTION	JUL23 #11 OUTDOOR SWIMMING FACILITY	CONSTRUCTION IN PROGRESS	603-4196-75000	28,817.15
Y.M.C.A.	AUG23 PAYROLL 8/10/2023	OTHER EMPLOYEES	603-4196-16000	21,308.72
Y.M.C.A.	JUL23 SUNRISE SUPPLY-HAND SOAP	OPERATING SUPPLIES	603-4196-32000	52.01
Y.M.C.A.	JUL23 SUNRISE SUPPLY-BATHROOM CLEANER	OPERATING SUPPLIES	603-4196-32000	250.84
Y.M.C.A.	JUL23 SUNRISE SUPPLY DISINFECTANT	OPERATING SUPPLIES	603-4196-32000	426.20
Y.M.C.A.	JUL23 SUNRISE SUPPLY LARGE GLOVES	OPERATING SUPPLIES	603-4196-32000	76.90
Y.M.C.A.	JUL23 SUNRISE SUPPLY MEDIUM GLOVES	OPERATING SUPPLIES	603-4196-32000	76.90
Y.M.C.A.	JUL203 NOOKS & CRANNIES CLEANING SERVICE	OPERATING SUPPLIES	603-4196-32000	5,100.00
Y.M.C.A.	AUG23 AMAZON-WRISTBANDS	OPERATING SUPPLIES	603-4196-32000	20.67
Y.M.C.A.	AUG23 HALOGEN SUPPLY CO 60LB ACCUTAB BLUE TABLET	OPERATING SUPPLIES	603-4196-32000	5,377.28
				<u>\$ 72,585.22</u>

**Fund: 606 - HOTEL/MOTEL TAX FUND**

COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	945.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	AUG23 PORT A POTTIES-FISHING RODEO	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	400.00
LEWIS, DON	JUL23 SOUND FOR FRIENDSHIP DAYS-AUGUST 4&5-VOID	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	-900.00
LEWIS, DON	JUL23 SOUND FOR FRIENDSHIP DAYS-AUGUST 4	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	450.00

OTTAWA VISITORS CENTER	AUG23 REQUEST FOR FUNDS-TOUCH A TRUCK	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
OTTAWA VISITORS CENTER	AUG23 REQUEST FOR FUNDS-NATIONAL NIGHT OUT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
RUN STARVED ROCK COUNTRY	AUG23 REQUEST FOR FUNDS-PORT A POTTY MARATHAN	ALLOCATIONS/CONTINGENCY	606-4145-44752	800.00
THRUSH SERVICES INC.	AUG23 PORT A POTTY-FRIENDSHIP DAYS	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	1,675.00
				<u>\$ 5,370.00</u>

**Fund: 609 - STORMWATER MGMT FUND**

ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSULTING SERVICES PER CONTRACT 6/25 - 8/5	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	5,280.00
GRAND RAPIDS ENTERPRISES INC	JUL23 EXCAVATED & REPAIR SEWER LINE-1017 MADISON	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	8,018.50
GRAND RAPIDS ENTERPRISES INC	JUL23 REPAIR SINK HOLE-MADISON & CANAL ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	15,725.66
GRAND RAPIDS ENTERPRISES INC	AUG23 EXCAVATION OF SINKHOLE-JACKSON & POPLAR	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	4,269.50
RENWICK & ASSOCIATES	AUG23 LTCP ELEMENTS 1.8 & 1.10	CONSTRUCTION IN PROGRESS	609-4650-75000	4,260.00
				<u>\$ 37,553.66</u>

**Fund: 610 - WASTEWATER FUND**

A T & T MOBILITY	JUL23 SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	79.83
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	JUL23 GIS SERVICES PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,280.00
ARNESON OIL COMPANY	JUL23 FUEL	GASOLINE & DIESEL FUEL	610-4620-34400	1,184.97
BCA ARCHITECTS, INC	AUG23 RIVER CROSSING STATION ARCHITECTURAL SERVICE	CONSTRUCTION IN PROGRESS	610-4620-75000	736.07
CINTAS FIRST AID & SAFETY	AUG23 LUBRICANT EYE DROPS	OPERATING SUPPLIES	610-4620-32000	16.02
CINTAS FIRST AID & SAFETY	AUG23 BUG-X INSECT REPEL 25/BOX	OPERATING SUPPLIES	610-4620-32000	58.26
CINTAS FIRST AID & SAFETY	AUG23 ALEVE SMALL	OPERATING SUPPLIES	610-4620-32000	12.81
CINTAS FIRST AID & SAFETY	AUG23 SPLINTER REMOVER	OPERATING SUPPLIES	610-4620-32000	10.33
CINTAS FIRST AID & SAFETY	AUG23 SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	22.95
CINTAS FIRST AID & SAFETY	AUG23 HARD SURFACE DISINFECT SERVICE	OPERATING SUPPLIES	610-4620-32000	9.45
CINTAS FIRST AID & SAFETY	AUG23 LIQUID BANDAGE	OPERATING SUPPLIES	610-4620-32000	19.21
CINTAS FIRST AID & SAFETY	AUG23 STB KNUCKLE BOX	OPERATING SUPPLIES	610-4620-32000	17.33
CINTAS FIRST AID & SAFETY	AUG23 ANTACID FRUIT FLAVOR	OPERATING SUPPLIES	610-4620-32000	26.95
CINTAS FIRST AID & SAFETY	AUG23 IBUFROFEN TABS	OPERATING SUPPLIES	610-4620-32000	19.22
COMPUTER SPA LLC	JUL23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	566.66
ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSULTING SERVICES PER CONTRACT 6/25 - 8/5	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	3,840.00
GASVODA & ASSOCIATES	AUG23 RELOCATION OF LASERFLOW	OPERATING SUPPLIES	610-4620-32000	3,000.00
GRAND RAPIDS ENTERPRISES INC	AUG23 REPAIRED INLET-MAIN & CLAY ST	REPAIRS & MAINTENANCE	610-4620-33000	781.30
HANDY FOODS	AUG23 GATORADE	OPERATING SUPPLIES	610-4620-32000	67.92
HAWKINS, INC.	JUL23 SODIUM THIOSULFATE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,498.05
HAWKINS, INC.	JUL23 CHLORINE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	508.57
HAWKINS, INC.	JUL23 POLYMNER 450 LB DR	OPERATING SUPPLIES	610-4620-32000	5,250.86
HAWKINS, INC.	AUG23 SODIUM THIOSULFATE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,050.53
HAWKINS, INC.	AUG23 CHLORINE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	512.40
HOME HARDWARE	JUL23 D130101 1*1/2" FLEX PUTTY KNIFE	OPERATING SUPPLIES	610-4620-32000	6.49
HOME HARDWARE	JUL23 B632900 128 OZ BLEACH	OPERATING SUPPLIES	610-4620-32000	5.58
HOME HARDWARE	JUL23 B632900 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	20.97
HOME HARDWARE	JUL23 B632900 24 PK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	14.37
HOME HARDWARE	JUL23 D129976 42" DRUM FAN	OPERATING SUPPLIES	610-4620-32000	339.99
HOME HARDWARE	JUL23 D129976 7PC 3/8" HEX SOCKET SET	OPERATING SUPPLIES	610-4620-32000	23.79
HOME HARDWARE	JUL23 C129989 CLR K/B SILICONE SEALANT	OPERATING SUPPLIES	610-4620-32000	19.58
HOME HARDWARE	JUL23 D130101 1-1/2" FL FLX PUTTY KNIFE	OPERATING SUPPLIES	610-4620-32000	8.99
HOME HARDWARE	JUL23 C745855 LOOSE FASTENERS	OPERATING SUPPLIES	610-4620-32000	9.99
HOME HARDWARE	JUL23 C745129 CL K/B SILICONE SEALANT	OPERATING SUPPLIES	610-4620-32000	9.79
HOME HARDWARE	JUL23 D130101 8X3/4 SS SCRILL HEX WSHR	OPERATING SUPPLIES	610-4620-32000	15.98
HOME HARDWARE	JUL23 B635542 7/16" BLK CLEVIS	OPERATING SUPPLIES	610-4620-32000	19.98
HOME HARDWARE	JUL23 B635542 3/8" CLEVIS	OPERATING SUPPLIES	610-4620-32000	15.58
HOME HARDWARE	JUL23 C746607 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58

HOME HARDWARE	JUL23 C746607 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	34.95
HOME HARDWARE	JUL23 C746607 KEY	OPERATING SUPPLIES	610-4620-32000	29.85
HOME HARDWARE	JUL23 B635542 10X3/4 SS SDRILL HEX WASH	OPERATING SUPPLIES	610-4620-32000	7.99
HOME HARDWARE	JUL23 C745855 0-1/4 TAP WRNCH T-HANDLE	OPERATING SUPPLIES	610-4620-32000	10.99
HOME HARDWARE	JUL23 C745855 TAP 10-24 DRILL #25	OPERATING SUPPLIES	610-4620-32000	6.99
HOME HARDWARE	JUL23 B633422 24" POLY LEAF RAKE	OPERATING SUPPLIES	610-4620-32000	23.98
HOME HARDWARE	JUL23 C745855 GARDEN CULTIVATOR	OPERATING SUPPLIES	610-4620-32000	24.99
HOME HARDWARE	JUL23 C745129 CLR KWIKSEAL ULTRA CAULK	OPERATING SUPPLIES	610-4620-32000	8.59
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	13,384.08
ILLINOIS POWER MARKETING	JUN23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	14,812.22
JOHN'S SERVICE & SALES	JUL23 A/C TROUBLESHOOT-100 PONTIAC LANE	REPAIRS & MAINTENANCE	610-4620-33000	417.50
MTCO	AUG23 SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	91.23
NCL OF WISCONSIN INC	APR23 pH 7 BUFFER PP FOR 50mL (50/PK)	OPERATING SUPPLIES	610-4620-32000	32.01
NCL OF WISCONSIN INC	APR23 5 LB D-20 INDICATING DRIERITE	OPERATING SUPPLIES	610-4620-32000	124.74
NCL OF WISCONSIN INC	APR23 PH 4 BUFFER PP FOR 50mL (50PK)	OPERATING SUPPLIES	610-4620-32000	32.01
NCL OF WISCONSIN INC	APR23 B-600 BOD SEED (50 CAPSULES)	OPERATING SUPPLIES	610-4620-32000	133.50
NCL OF WISCONSIN INC	APR23 HACH #14861 BOD NUTRIENT PP (50/PK)	OPERATING SUPPLIES	610-4620-32000	58.54
NCL OF WISCONSIN INC	APR23 TRACEABLE BLUE-STEEL TIMER	OPERATING SUPPLIES	610-4620-32000	19.33
NCL OF WISCONSIN INC	APR23 BOD NUTRIENT PP FOR 4 LITERS (50/PK)	OPERATING SUPPLIES	610-4620-32000	58.85
NCL OF WISCONSIN INC	APR23 pH 10 BUFFER PP FOR 50mL (50/PK)	OPERATING SUPPLIES	610-4620-32000	32.01
NICOR/NORTHERN ILLINOIS GAS	JUN23 GAS UTILITY	UTILITIES	610-4620-34900	505.94
SJE INC	JUL23 ICONTROL SUBSCRIPTION SERVICE-JUL, AUG, SEPT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	3,006.00
SYNDEO NETWORKS INC	AUG23 PHONES	TELEPHONE & INTERNET	610-4620-34200	90.81
T.E.S.T.	JUL23 MONTHLY SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,277.90
U.S.A. BLUE BOOK	JUL23 AMMONIA STANDARD	OPERATING SUPPLIES	610-4620-32000	149.07
U.S.A. BLUE BOOK	JUL23 FULL FACE RESPIRATOR M NEWMAN	OPERATING SUPPLIES	610-4620-32000	268.24
U.S.A. BLUE BOOK	JUL23 HELMET M NEWMAN	OPERATING SUPPLIES	610-4620-32000	28.34
U.S.A. BLUE BOOK	JUL23 20' 6" HOSE RIVER CROSSING	OPERATING SUPPLIES	610-4620-32000	1,303.18
VISA	JUL23 EMPLOYEE PLAN-APPLE STORAGE iPADS	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	0.87
VISA	JUL23 RATCHETING COMBO WRENCH 15/16"	OPERATING SUPPLIES	610-4620-32000	32.49
VISA	JUL23 3/4" CAM COUPLERS	OPERATING SUPPLIES	610-4620-32000	16.48
VISSERING CONSTRUCTION	JUL23 #22 IL RIVER CROSSING LIFT STATION	CONSTRUCTION IN PROGRESS	610-4620-75000	189,073.74
XYLEM WATER SOLUTIONS U.S.A.	MAY23 LIGHT TOWERS	OPERATING SUPPLIES	610-4620-32000	5,741.21
XYLEM WATER SOLUTIONS U.S.A.	MAY23 SUBMERSIBLE PUMP	OPERATING SUPPLIES	610-4620-32000	1,784.21
XYLEM WATER SOLUTIONS U.S.A.	MAY23 2" FEMALE CAM & GROOVE X2" NPT ADAPTER	OPERATING SUPPLIES	610-4620-32000	15.08
XYLEM WATER SOLUTIONS U.S.A.	MAY23 4"X50' LAYFLAT HOSE WTHE FITTINGS	OPERATING SUPPLIES	610-4620-32000	1,424.97
XYLEM WATER SOLUTIONS U.S.A.	MAY23 4" X 10' WATER SUCTION HOSE WITH FITTINGS	OPERATING SUPPLIES	610-4620-32000	555.33
XYLEM WATER SOLUTIONS U.S.A.	JUN23 RETURN SUBMERSIBLE PUMPS	OPERATING SUPPLIES	610-4620-32000	-1,709.25
				<u>\$ 253,999.31</u>