

**DISBURSEMENT APPROVAL LIST**  
**CITY OF OTTAWA**  
9/5/2023

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL CORP. FUND	795,073.39
107 - MOTOR FUEL TAX FUND	12,848.00
109 - PLAYGROUND & RECREATION	4,773.44
112 - POLICE DEPT DRUG ED. FUND	18,011.44
138 - GARBAGE FUND	38,075.54
140 - STREET LIGHTING FUND	6,123.93
142 - NCAT	15,957.35
320 - CANAL REWATERING FUND	185.12
503 - TIF DIST 3/DOWNTOWN	9,496.00
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
506 - TIF DIST 6/DAYTON FUND	12,214.34
601 - WATER FUND	90,497.79
603 - SWIMMING POOL	15,114.92
606 - HOTEL/MOTEL TAX FUND	24,576.78
609 - STORMWATER MGMT FUND	106,199.47
610 - WASTEWATER FUND	112,003.39
	<u>112,003.39</u>
	<u>\$ 1,262,200.90</u>

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
AMAZON CAPITAL SERVICES, INC	AUG23 LYSOL DISINFECTANT WIPES	OFFICE SUPPLIES	001-4120-31000	5.97
AMAZON CAPITAL SERVICES, INC	AUG23 WALL CALENDAR	OFFICE SUPPLIES	001-4120-31000	8.55
AMAZON CAPITAL SERVICES, INC	AUG23 HANGING FILE FOLDER	OFFICE SUPPLIES	001-4120-31000	12.27
AMAZON CAPITAL SERVICES, INC	AUG23 OFFICE FILE FOLDERS	OFFICE SUPPLIES	001-4120-31000	10.98
BLUE CROSS MEDICARE ADVANTAGE	SEP23 RETRIEE MEDICARE SUPPLEMENT	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	29,869.00
BURGER AND SUSHI HOUSE	AUG23 APPS FOR MAYOR'S ASSOCIATION DINNER	OPERATING SUPPLIES	001-4120-32000	150.00
CITY SHUTTLE & TAXI	JUL23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	425.00
E-QUANTUM CONSULTING LLC	SEP23 ELECTRIC CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
FIRST FEDERAL SAVINGS BANK	JUL23 ORGINATION FEE-FORD TRUCK	MISCELLANEOUS	001-4120-35200	150.00
ISOLVED BENEFIT SERVICES	JUL23 FSA ADMINISTRATIVE FEES	GI/FSA ADMIN FEE	001-4120-25007	123.75
MIDLAND STATES BANK	AUG23 LOAN PAYMENT 828-231766-002 ORIGINATION FEE	MISCELLANEOUS	001-4120-35200	450.00
NATIONAL GOVERNMENT SERVICES, INC	AUG23 REFUND AMBULANCE OVER PAYMENT-W LESKANICH	AMBULANCE REVENUE	001-3006-36650	339.54
NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG23 SURETY BOND-D HARRIS	OFFICE SUPPLIES	001-4120-31000	125.00
OPTUMHEALTH MTP-UHIC	AUG23 TRANPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,192.06
OTTAWA OFFICE SUPPLY	AUG23 JACKET FILES	OFFICE SUPPLIES	001-4120-31000	68.30
OTTAWA OFFICE SUPPLY	AUG23 POST IT NOTES	OFFICE SUPPLIES	001-4120-31000	5.48
OTTAWA OFFICE SUPPLY	AUG23 TRASH BAGS	OPERATING SUPPLIES	001-4120-32000	70.99
OTTAWA OFFICE SUPPLY	AUG23 2024 DESK CALENDAR	OFFICE SUPPLIES	001-4120-31000	5.61
OTTAWA OFFICE SUPPLY	AUG23 2024 WALL CALENDAR	OFFICE SUPPLIES	001-4120-31000	50.02
PEERLESS NETWORK	AUG23 ELEVATOR PHONE-CITY HALL	TELEPHONE & INTERNET	001-4120-34200	60.06
PITNEY BOWES INC.	AUG23 METER LEASE (JUNE-SEPTEMBER 2023)	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	429.99
RELIASTAR LIFE INSURANCE COMPANY	SEP23 STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	47,824.14
RENTAL PROS	AUG23 TABLES & CHAIRS-MAYOR'S DINNER	OPERATING SUPPLIES	001-4120-32000	460.00
SABATINI, MICHAEL J	AUG23 VIDEO COUNCIL 8/1/2023	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
SABATINI, MICHAEL J	AUG23 VIDEO COUNCIL 8/15/23	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
STEPHENS, KYLE L.	SEP23 MUNICIPAL HEARING OFFICER	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,000.00
THE CHEESE SHOP INC	AUG23 CATERING DINNER-MAYOR'S ASSOCIATION	OPERATING SUPPLIES	001-4120-32000	645.00
UNITED STATES POSTAL SVC	SEP23 POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	SEP23 VISION PREMIER PLAN PREMIUM	GI/VSP	001-4120-25033	2,609.13
VISION SERVICE PLAN (IL)	SEP23 VISION BASE PLAN PREMIUM	GI/VSP	001-4120-25033	1,028.28
				\$ 90,019.12
<b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>				
BIG TREES INC	AUG23 TRANSPLANT SHADE TREES ON SITE-PECK PARK	CONTRACTUAL/TREE PROGRAM	001-4131-42100	1,330.00
BLAINE GALLEHER	AUG23 SIDEWALK REPLACEMENT PROGRAM-#2481	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	520.00
DANIEL O'SHEA	AUG23 SIDEWALK REPLACEMENT PROGRAM-#2480 632 PEARL	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	744.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 ENGINEERING CONSULTING PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,920.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 CONSTRUCTION COORDINATOR II	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	6,480.00
ETSCHIED DUTTLINGER & ASSOC.	SEP23 CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN23 MOWING BLIGHTED PROPERTIES-618-628 W NORRIS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	80.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN23 MOWING BLIGHTED PROPERTIES-1924 PRATT LANE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN23 MOWING BLIGHTED PROPERTIES-221 DELEON ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN23 MOWING BLIGHTED PROPERTIES-230 ANITA DR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN23 MOWING BLIGHTED PROPERTIES-513 ST GEORGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN23 MOWING BLIGHTED PROPERTIES-819 CANAL ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-221 DELEON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-819 CANAL ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-230 ANITA DR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-1924 PRATT LANE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-513 ST GEORGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	32.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 MOWING BLIGHTED PROPERTIES-618-628 W NORRIS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	80.00
IDENTITIES	AUG23 CITY OF OTTAWA SHIRTS-ELEC INSPECTOR	MISCELLANEOUS	001-4131-35200	78.60
IVACED	AUG23 SEMINAR ON USING AI AT WORK	DUES, EDUCATION, SEMINARS	001-4131-24000	15.00
LASALLE COUNTY RECORDER	JUL23 ONLINE PAYMENT FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2.38
LASALLE COUNTY RECORDER	JUL23 ONLINE SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
OTTAWA OFFICE SUPPLY	JUL23 NOTARY STAMP-N STISSER	OFFICE SUPPLIES	001-4131-31000	27.99

Vendor Name	Description	Account Name	Account Number	Amount
OTTAWA OFFICE SUPPLY	AUG23 STAPLES 1000CT	OFFICE SUPPLIES	001-4131-31000	7.79
OTTAWA OFFICE SUPPLY	AUG23 PENS	OFFICE SUPPLIES	001-4131-31000	16.77
OTTAWA OFFICE SUPPLY	AUG23 PAPER 11X17	OFFICE SUPPLIES	001-4131-31000	17.32
OTTAWA OFFICE SUPPLY	AUG23 POST IT NOTES 3X3	OFFICE SUPPLIES	001-4131-31000	5.48
OTTAWA OFFICE SUPPLY	AUG23 PENS	OFFICE SUPPLIES	001-4131-31000	6.39
OTTAWA OFFICE SUPPLY	AUG23 RULED LETTER TABLET-12CT	OFFICE SUPPLIES	001-4131-31000	18.14
OTTAWA OFFICE SUPPLY	AUG23 RULED 5X8 TABLET-12CT	OFFICE SUPPLIES	001-4131-31000	15.49
RUIZ CONSTRUCTION CORP.	AUG23 SIDEWALK PROGRAM-2479 TRINITY LUTHEREN	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	7,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG23 LEGISLATIVE CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
				<u>\$ 25,960.35</u>
<b>DEPT: 4310 - POLICE</b>				
AMAZON CAPITAL SERVICES, INC	AUG23 LABELING TAPE	OPERATING SUPPLIES	001-4310-32000	35.99
AMAZON CAPITAL SERVICES, INC	AUG23 OFFICE CHAIR	OPERATING SUPPLIES	001-4310-32000	459.98
AMAZON CAPITAL SERVICES, INC	AUG23 24 PACK D BATTERIES	OPERATING SUPPLIES	001-4310-32000	24.52
AMAZON CAPITAL SERVICES, INC	AUG23 2-DRAWER FILE CABINET	OPERATING SUPPLIES	001-4310-32000	155.99
AMAZON CAPITAL SERVICES, INC	AUG23 IPHONE CASE	OPERATING SUPPLIES	001-4310-32000	15.99
AMAZON CAPITAL SERVICES, INC	AUG23 CAR MOUNT	OPERATING SUPPLIES	001-4310-32000	9.39
AMAZON CAPITAL SERVICES, INC	AUG23 PHONE CHARGER	OPERATING SUPPLIES	001-4310-32000	11.99
BOOMIN VINYL	AUG23 BODY CAM SIGNS-STOP MAGNETIC SIGNS 12X12	OPERATING SUPPLIES	001-4310-32000	120.00
BOOMIN VINYL	AUG23 BODY CAM SIGNS-GO MAGNETIC SIGNS 12X12	OPERATING SUPPLIES	001-4310-32000	48.00
BOOMIN VINYL	AUG23 BODY CAM SIGNS-STOP DECAL 12X12	OPERATING SUPPLIES	001-4310-32000	20.00
BROWNLEE DATA SYSTEMS	AUG23 AXON INTEGRATION AND MAINTENANCE FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,600.00
CARLSON AUTOMOTIVE BODY SHOP INC	JUL23 REPAIRS 2021 POLICE FORD INTERCEPTOR	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	2,961.20
CONROY'S AUTOMOTIVE & TOWING	AUG23 TIRE REPAIR	REPAIRS & MAINTENANCE	001-4310-33000	32.95
HANDY FOODS	AUG23 COFFEE	OPERATING SUPPLIES	001-4310-32000	166.68
L & L OF STERLING INC 4590	JUL23 RETAINER	OPERATING SUPPLIES	001-4310-32000	9.49
L & L OF STERLING INC 4590	JUL23 REVIEW MIRROR	OPERATING SUPPLIES	001-4310-32000	10.58
L & L OF STERLING INC 4590	JUL23 THREADLOCK	OPERATING SUPPLIES	001-4310-32000	8.42
L & L OF STERLING INC 4590	AUG23 RING TERMINAL	OPERATING SUPPLIES	001-4310-32000	4.09
L & L OF STERLING INC 4590	AUG23 ATC-4 FUSE	OPERATING SUPPLIES	001-4310-32000	7.38
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	AUG23 TRAINING-GASPAR	DUES, EDUCATION, SEMINARS	001-4310-24000	7,430.00
OTTAWA OFFICE SUPPLY	AUG23 NOTARY STAMP-M JAHP	OPERATING SUPPLIES	001-4310-32000	27.99
OTTAWA OFFICE SUPPLY	AUG23 CALCULATOR	OFFICE SUPPLIES	001-4310-31000	73.99
OTTAWA OFFICE SUPPLY	AUG23 COMPLETED STAMP	OFFICE SUPPLIES	001-4310-31000	74.97
OTTAWA OFFICE SUPPLY	AUG23 RULED 5X8 TABLET	OFFICE SUPPLIES	001-4310-31000	16.89
OTTAWA OFFICE SUPPLY	AUG23 RULED LEGAL TABLET	OFFICE SUPPLIES	001-4310-31000	21.27
OTTAWA OFFICE SUPPLY	AUG23 RUBBERBANDS	OFFICE SUPPLIES	001-4310-31000	6.10
OTTAWA OFFICE SUPPLY	AUG23 CAN LINERS 16 GALLON	OPERATING SUPPLIES	001-4310-32000	141.98
OTTAWA OFFICE SUPPLY	AUG23 PAPER TOWELS	OPERATING SUPPLIES	001-4310-32000	35.79
OTTAWA OFFICE SUPPLY	AUG23 SELF-INKING STAMP	OPERATING SUPPLIES	001-4310-32000	27.99
OTTAWA OFFICE SUPPLY	AUG23 SCISSOR	OPERATING SUPPLIES	001-4310-32000	1.48
OTTAWA OFFICE SUPPLY	AUG23 STAPLER	OPERATING SUPPLIES	001-4310-32000	2.23
OTTAWA OFFICE SUPPLY	AUG23 STPALE REMOVER	OPERATING SUPPLIES	001-4310-32000	1.18
OTTAWA OFFICE SUPPLY	AUG23 LETTER FILE JACKET	OPERATING SUPPLIES	001-4310-32000	83.98
OTTAWA OFFICE SUPPLY	AUG23 HIGHLIGHTERS 12 ASSORTED	OPERATING SUPPLIES	001-4310-32000	5.59
OTTAWA OFFICE SUPPLY	AUG23 ENVELOPES 9X12	OPERATING SUPPLIES	001-4310-32000	74.44
OTTAWA OFFICE SUPPLY	AUG23 PAPER	OPERATING SUPPLIES	001-4310-32000	106.98
PARAGON MICRO INC	AUG23 DVD RAM	OPERATING SUPPLIES	001-4310-32000	51.00
PARAGON MICRO INC	AUG23 LENOVO THINKSTATION P350 30E3-TOWER	EQUIPMENT	001-4310-74000	1,008.00
POMP'S TIRE SERVICE	AUG23 TIRE	REPAIRS & MAINTENANCE	001-4310-33000	135.89
RUGGED DEPOT	AUG23 PANASONIC TOUGHBOOK DOCKING STATION	OPERATING SUPPLIES	001-4310-32000	170.00
TPM STEMS INC	AUG23 FLOWERS-HEATHER DAWN	OPERATING SUPPLIES	001-4310-32000	72.95
VISA-1320	JUL23 LANGUAGE LINE TRANSLATIONS 7/13/23	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	43.45
VISA-1320	JUL23 LANGUAGE LINE TRANSLATIONS 7/6/23	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	51.35
VISA-1320	JUL23 NATIONAL MEDAL HONOR-CITATION BAR PIN	OPERATING SUPPLIES	001-4310-32000	170.95
VISA-1320	AUG23 NATIONAL NIGHT OUT SUPPLIES	OPERATING SUPPLIES	001-4310-32000	410.22
VISA-1750	JUL23 IPSTA-TCs TRAINING G DODD	DUES, EDUCATION, SEMINARS	001-4310-24000	275.00
VISA-1750	JUL23 IPSTA-TCs TRAINING D FRANCISCO	DUES, EDUCATION, SEMINARS	001-4310-24000	275.00

Vendor Name	Description	Account Name	Account Number	Amount
VISA-1750	JUL23 IPSTA-TCs TRAINING K BENEDETTI	DUES, EDUCATION, SEMINARS	001-4310-24000	275.00
VISA-1750	JUL23 IPSTA-TCs TRAINING H ROSALES	DUES, EDUCATION, SEMINARS	001-4310-24000	275.00
				\$ 18,049.30
<b>DEPT: 4320 - FIRE</b>				
A E C	AUG23 BATTERY PENTHEON	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,613.23
AIR ONE EQUIPMENT INC.	JUL23 EXTRACTION TOOL HOLDER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,155.00
AIR ONE EQUIPMENT INC.	JUL23 BATTERY SAW KIT	EQUIPMENT	001-4320-74000	1,323.00
AIR ONE EQUIPMENT INC.	JUL23 CARBIDE CHISEL CHAIN	EQUIPMENT	001-4320-74000	588.00
AIR ONE EQUIPMENT INC.	AUG23 2.5" FEMALE X (2) 1.5" MALE GATED WYE	EQUIPMENT	001-4320-74000	1,090.76
AIR ONE EQUIPMENT INC.	AUG23 5" STORZ LEW-LEVEL STRAINER WITH JET SIPHON	EQUIPMENT	001-4320-74000	907.94
AIR ONE EQUIPMENT INC.	AUG23 5" STORZ FLOATING BARREL STRAINER	EQUIPMENT	001-4320-74000	573.46
AIR ONE EQUIPMENT INC.	AUG2.5" THUNDERFOG SELECTABLE GALLONAGE NOZZLE	EQUIPMENT	001-4320-74000	902.33
AIR ONE EQUIPMENT INC.	AUG23 1.5" DOUBLE MALE ADAPTER	EQUIPMENT	001-4320-74000	33.19
AIR ONE EQUIPMENT INC.	AUG23 1.5" BALL SHUT-OFF-NO PISTOL GRIP	EQUIPMENT	001-4320-74000	974.33
AIR ONE EQUIPMENT INC.	AUG23 1.5" STRAIGHT TIP WITH 5/16" OUTLET	EQUIPMENT	001-4320-74000	310.99
AIR ONE EQUIPMENT INC.	AUG23 FEMALE ROCKER LUG ADAPTER 5" STORZ X 2.5" NH	EQUIPMENT	001-4320-74000	693.89
AIR ONE EQUIPMENT INC.	AUG23 5" STORZ X 4.5" MALE ADAPTER	EQUIPMENT	001-4320-74000	647.84
AIR ONE EQUIPMENT INC.	AUG23 5" STORZ X 5" MALE ADAPTER	EQUIPMENT	001-4320-74000	623.27
AIR ONE EQUIPMENT INC.	AUG23 BUNDRER COATS	CLOTHING REIMBURSEMENT	001-4320-23000	19,645.38
AIR ONE EQUIPMENT INC.	AUG23 BUNDRER PANTS	CLOTHING REIMBURSEMENT	001-4320-23000	14,984.62
AIR ONE EQUIPMENT INC.	AUG23 FIRE HOOKS PRO-BAR	EQUIPMENT	001-4320-74000	811.00
AIRGAS USA, LLC	JUL23 OXYGEN-USP 125A/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	40.86
AIRGAS USA, LLC	JUL23 OXYGEN-UPS DA MED CGA 870/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	78.12
AIRGAS USA, LLC	JUL23 OXYGEN-MEDICAL PURE 200 CGA/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	44.64
AIRGAS USA, LLC	JUL23 HAZMAT FEE	MISC/AMBULANCE EXPENSES	001-4320-35211	79.35
AMAZON CAPITAL SERVICES, INC	JUL23 STARTER ROPE PULLEY + RECOIL RETURN SPRING	EQUIPMENT	001-4320-74000	109.20
AMAZON CAPITAL SERVICES, INC	AUG23 CARGO CARRIER	OPERATING SUPPLIES	001-4320-32000	234.90
AMAZON CAPITAL SERVICES, INC	AUG23 LED SEALED BEAM UNITY SPOTLIGHT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	36.97
AMAZON CAPITAL SERVICES, INC	AUG23 LED SEALED BEAM UNITY SPOTLIGHT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	36.97
AMAZON CAPITAL SERVICES, INC	AUG23 METAL STROAGE CABINET	OPERATING SUPPLIES	001-4320-32000	476.00
ARAMARK	AUG23 RUGS 4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
ARAMARK	AUG23 RUGS 3X5	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	AUG23 RUGS 3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
ARAMARK	AUG23 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
CARROT-TOP INDUSTRIES, INC	JUL23 10X10 TENT WITH LOGO	OPERATING SUPPLIES	001-4320-32000	858.99
CONROY'S AUTOMOTIVE & TOWING	JUL23 OIL CHANGE-TAHOE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	90.05
FLEET SAFETY SUPPLY	JUL23 LINEAR TUBE WITH CABLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	216.50
FLEET SAFETY SUPPLY	JUL23 EMITTER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	384.58
FLEET SAFETY SUPPLY	AUG23 REAF FACING UPPER EXTERIOR MOUNT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	956.64
FLEET SAFETY SUPPLY	AUG23 EXPANSION MODULE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	218.82
HEALTH ENDEAVORS, SC	JUL23 MEDICAL EVALUATION-B MITCHELL	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HEALTH ENDEAVORS, SC	JUL23 MEDICAL EVALUATION-A EYSTER	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HEALTH ENDEAVORS, SC	JUL23 MEDICAL EVALUATION-A EB	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HEALTH ENDEAVORS, SC	AUG23 MEDICAL EVALUATION-VOLANTE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	672.50
HEALTH ENDEAVORS, SC	AUG23 MEDICAL EVALUATION- CRAFT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	672.50
HEALTH ENDEAVORS, SC	AUG23 MEDICAL EVALUATION-B KSIAZAK	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	760.00
HENRY SCHEIN INC	JUL23 ADENOSINE INJ PRE-FILL SYRINGE 10/BOX	MISC/AMBULANCE EXPENSES	001-4320-35211	177.45
HENRY SCHEIN INC	JUL23 INSYTE AUTOGUARD BC GN 18GX1.16 50/BOX	MISC/AMBULANCE EXPENSES	001-4320-35211	108.64
HENRY SCHEIN INC	JUL23 AMBU BAG W/FILTER ADULT 6/CA	MISC/AMBULANCE EXPENSES	001-4320-35211	90.19
HENRY SCHEIN INC	JUL23 INSYTE AUTOGUARD BC PNK 20GX1 50/BOX	MISC/AMBULANCE EXPENSES	001-4320-35211	217.28
HENRY SCHEIN INC	JUL23 ELECTRODE EKG MEDI-TRACE 200 TEAR 1-3/8"	MISC/AMBULANCE EXPENSES	001-4320-35211	15.59
HENRY SCHEIN INC	JUL23 CRITERION NITRILE N200 GLY LARGE 10/CASE	MISC/AMBULANCE EXPENSES	001-4320-35211	102.50
HENRY SCHEIN INC	JUL23 PAD DEFIB PHYSIE T100AC ADULT 10/CASE	MISC/AMBULANCE EXPENSES	001-4320-35211	179.90
HENRY SCHEIN INC	JUL23 SOD CHLORIDE INJ .9% NON-DEHP 500ML 24/CASE	MISC/AMBULANCE EXPENSES	001-4320-35211	130.56
HENRY SCHEIN INC	JUL23 MEDI-TRACE 450 POUCH ELECTRODE	MISC/AMBULANCE EXPENSES	001-4320-35211	8.20
HENRY SCHEIN INC	JUL23 PEDIATRIC IMMobilIZATION BOARD	MISC/AMBULANCE EXPENSES	001-4320-35211	130.31
HENRY SCHEIN INC	JUL23 GAUZE PADS STERIL 1'S 2X2"	MISC/AMBULANCE EXPENSES	001-4320-35211	52.20
HENRY SCHEIN INC	JUL23 NEEDLE DISPOSABLE SAFETY 18GX1 100/BOX	MISC/AMBULANCE EXPENSES	001-4320-35211	10.80

Vendor Name	Description	Account Name	Account Number	Amount
HENRY SCHEIN INC	AUG23 YANKAUER TIP & TUBE NONVENTED	MISC/AMBULANCE EXPENSES	001-4320-35211	39.00
HENRY SCHEIN INC	AUG23 ET TUBE ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	86.10
HENRY SCHEIN INC	AUG23 PEDIATRIC IMMOBILIZATION BOARD	MISC/AMBULANCE EXPENSES	001-4320-35211	521.24
IFSAP	AUG23 IFSAP REGISTRATION-AURORA TRAINING	DUES, EDUCATION, SEMINARS	001-4320-24000	50.00
ILL FIRE CHIEFS ASSOC.	AUG23 GIS STATION LOCATION W/PREDICTIVE MODELING	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	22,687.50
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL23 FINGER BACKGROUND CHECK-B MITCHELL	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL23 FINGER BACKGROUND CHECK-T CHINN	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL23 FINGER BACKGROUND CHECK- A VOLANTE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL23 FINGER BACKGROUND CHECK-D CRAFT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL23 FINGER BACKGROUND CHECK-A EB	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	JUL23 FINGER BACKGROUND CHECK-A EYSTER	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
L & L OF STERLING INC 4570	AUG23 2019 FORD BATTERY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	371.38
L & L OF STERLING INC 4570	AUG23 2007 CHEVY ALTERNATOR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	704.24
L & L OF STERLING INC 4570	AUG23 REFUND CORE DEPOSITS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	-284.70
L & L OF STERLING INC 4570	AUG23 ALTERNATOR	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	-243.73
MACQUEEN EMERGENCY	AUG23 FXX12 STRAIGHT TIP .15	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	369.63
MACQUEEN EMERGENCY	AUG23 TFT SMOOTH BORE TIP 15/16" 7/8" TIP	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	-281.58
MACQUEEN EMERGENCY	AUG23 REPAIRS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	477.69
NORTHERN ILL AMBULANCE BILLING IN	JUL23 AMBULANCE BILLING SERVICE	AMBULANCE BILLING	001-4320-35212	15,314.51
OTTAWA OFFICE SUPPLY	AUG23 CAN LINERS-16 GALLON	OFFICE SUPPLIES	001-4320-31000	70.99
OTTAWA OFFICE SUPPLY	AUG23 PAPER	OFFICE SUPPLIES	001-4320-31000	53.49
OTTAWA OFFICE SUPPLY	AUG23 TISSUE, TOILET 20RL	OFFICE SUPPLIES	001-4320-31000	76.14
OTTAWA OFFICE SUPPLY	AUG23 RETURN CALCULATOR	OFFICE SUPPLIES	001-4320-31000	-73.99
OTTAWA OFFICE SUPPLY	AUG23 CALCULATOR	OFFICE SUPPLIES	001-4320-31000	129.90
S.S.P. INC	AUG23 VANGUARD LOCKER WITH LEGS	EQUIPMENT	001-4320-74000	742.93
S.S.P. INC	AUG23 VANGUARD LOCKER WITHOUT LEGS	EQUIPMENT	001-4320-74000	301.71
S.S.P. INC	AUG23 VANGUARD LOCKER WITHOUT LEGS	EQUIPMENT	001-4320-74000	758.01
STATE INDUSTRIAL PRODUCTS	AUG23 AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	174.27
THE MOUNT DEPOT	MAY23 ADAPTER PLATE	EQUIPMENT	001-4320-74000	120.98
THE MOUNT DEPOT	JUL23 RAM INTELLISKIN	EQUIPMENT	001-4320-74000	239.98
THE MOUNT DEPOT	JUL23 ADAPTER PLATE	EQUIPMENT	001-4320-74000	120.98
THE MOUNT DEPOT	JUL23 BRACKET ADAPTER	EQUIPMENT	001-4320-74000	43.98
THE MOUNT DEPOT	JUL23 CHARGING HOLDER	EQUIPMENT	001-4320-74000	125.99
TPM STEMS INC	AUG23 FLOWERS-HEATHER DAWN	MISCELLANEOUS	001-4320-35200	75.00
TURNOUT RENTAL	JUL23 RENTAL EXTENTION-A BANAT	DUES, EDUCATION, SEMINARS	001-4320-24000	240.00
VERIZON WIRELESS	AUG23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4320-34200	755.65
WTH TECHNOLOGY INC	JUL23 THINKGIS.COM USER LOGIN SUBSCRIPTIONS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	240.00
WTH TECHNOLOGY INC	JUL23 THNK ALI FORWARDER SERVICE/RAPID SOS CALLS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	500.00
WTH TECHNOLOGY INC	JUL23 THINK AVL LIVE LAYER DISPLAY SUBSCRIPTION	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	500.00
				\$ 101,546.73

**DEPT: 4650 - PUBLIC WORKS**

A STARS & STRIPES FLAG CO	JUN23 5X8 ILLINOIS FLAGS	OPERATING SUPPLIES	001-4650-32000	2,758.00
A T & T MOBILITY	AUG23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	79.08
AIRGAS USA, LLC	JUL23 PROPANE TANK RENTAL/DAY	OPERATING SUPPLIES	001-4650-32000	9.30
AIRGAS USA, LLC	JUL23 HAZMAT FEE	OPERATING SUPPLIES	001-4650-32000	3.65
ALL TYPES FENCE	AUG23 PICKLEBALL FENCE PECK PARK	CIP/PECK PARK	001-4650-75040	1,375.00
ALLDATA	JUL23 SERVICE SUBSCRIPTION-AUTO REPAIR & MANAGEMEN	OPERATING SUPPLIES	001-4650-32000	1,241.67
AMEREN IP	JUL23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	5,151.98
ANDERSON POOL SUPPLY	AUG23 LIQ CHLORINE - FOUNTAIN	CIP/WASHINGTON PARK	001-4650-75043	112.00
ANDERSON POOL SUPPLY	AUG23 ALGEA X QT	CIP/WASHINGTON PARK	001-4650-75043	176.00
ANDERSON POOL SUPPLY	AUG23 GLB 3" TAB 25#	CIP/WASHINGTON PARK	001-4650-75043	195.00
ARAMARK	AUG23 RUGS 3X4 AT CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	AUG23 RUGS 3X10 AT CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARAMARK	AUG23 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	AUG23 RUGS 4X6 AT CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	AUG23 RUGS 3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	AUG23 RUGS 3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARAMARK	AUG23 RUGS 3X5	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00

Vendor Name	Description	Account Name	Account Number	Amount
ARAMARK	AUG23 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
ARAMARK	AUG23 RUGS 3X10	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	4.50
BIG TREES INC	AUG23 TRANSPLANT TREES-CREEDON LOT TO ALLEN PARK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,700.00
BILL WALSH CHEVROLET	AUG23 SIDE MIRROR-OPD #21	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	362.68
BILL WALSH CHEVROLET	AUG23 TRANSMISSION DIPSTICK TUBE-ST DEPT 1	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	50.26
BILL WALSH CHEVROLET	AUG23 SEAL- ST DEPT 1	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	2.20
BILL WALSH CHEVROLET	AUG23 TRANSMISSION FLUID-STR DEPT 1	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	88.20
BILL WALSH CHEVROLET	AUG23 TRANSMISSION FLUID	OPERATING SUPPLIES	001-4650-32000	148.80
BOE, GARY	AUG23 MOWING PATHWAYS-DAYTON BLUFFS	CIP/DAYTON BLUFFS	001-4650-75042	150.00
BONNELL INDUSTRIES	AUG23 INSTALL HAZARD LIGHTS-TRUCK 32	EQUIPMENT	001-4650-74000	1,235.02
CINTAS CORP #369	AUG23 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	2.66
CINTAS CORP #369	AUG23 DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	16.88
CINTAS CORP #369	AUG23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	9.95
CINTAS CORP #369	AUG23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	27.50
COMPASS MINERALS AMERICA INC.	AUG23 ROAD SALT/TON	OPERATING SUPPLIES	001-4650-32000	8,371.52
COMPASS MINERALS AMERICA INC.	AUG23 ROAD SALT/TON	OPERATING SUPPLIES	001-4650-32000	4,189.72
CONROY'S AUTOMOTIVE & TOWING	JUL23 LGHT DUTY TOW AND REPAIRS #23 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	351.23
ETSCHIED DUTTLINGER & ASSOC.	AUG23 ENGINEERING CONSULTING PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	4,080.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 PECK PARK SITE LAYOUT & DESIGN IMPROVEMENTS	CIP/PECK PARK	001-4650-75040	9,692.00
ETSCHIED DUTTLINGER & ASSOC.	SEP23 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
FASTENAL COMPANY	AUG23 GLOVES	OPERATING SUPPLIES	001-4650-32000	71.90
FERGUSON WATERWORKS #2516	AUG23 RPZ	CONT REPAIRS/BLDG/FIRE	001-4650-41203	6,663.06
FICEK ELECTRIC	JUL23 PROGRAM PHONE CHANGES & RECORDING	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	402.50
GARDEN'S GATE CENTER & LANDSCAPING	JUL23 DOWNTOWN BASKET WATERING (MAY, JUNE, JULY)	PARKS ADVISORY/FLOWERS	001-4650-32081	3,315.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG23 MULCH & DELIVERY	PARKS ADVISORY/FLOWERS	001-4650-32081	175.00
GRAINCO FS INC.	AUG23 50# GREENYARD DELUXE	OPERATING SUPPLIES	001-4650-32000	201.50
GRAND RAPIDS ENTERPRISES INC	AUG23 STREET PATCHES	REPAIRS & MAINTENANCE	001-4650-33000	150.00
GRAND RAPIDS ENTERPRISES INC	AUG23 BASKETBALL COURT EXTENSION-PECK PARK	CIP/PECK PARK	001-4650-75040	15,321.84
GRAND RAPIDS ENTERPRISES INC	AUG23 T&M ON TENNIS COURT WITH TOPSOIL PLACEMENT	CIP/PECK PARK	001-4650-75040	2,250.00
GRAND RAPIDS ENTERPRISES INC	AUG23 T&M ON BASKETBALL COURT WITH TOPSOIL PLACEMENT	CIP/PECK PARK	001-4650-75040	2,185.00
GRAND RAPIDS ENTERPRISES INC	AUG23 #1 PECK PARK PARKING LOT EXPANSION	CIP/PECK PARK	001-4650-75040	19,700.00
GRAND RAPIDS ENTERPRISES INC	AUG23 INSTALL SAFETY FENCE-200 BLK W, MAIN ST	REPAIRS & MAINTENANCE	001-4650-33000	180.00
GRAND RAPIDS ENTERPRISES INC	AUG23 MAINTENANCE CATCH BASIN-W. MARQUETTE ST	REPAIRS & MAINTENANCE	001-4650-33000	420.00
HANDY FOODS	AUG23 DRINKING WATER	OPERATING SUPPLIES	001-4650-32000	29.94
ILL VALLEY PLUMBING INC.	AUG23 WATER HEATER REPAIR-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	287.37
ILLINOIS POWER MARKETING	JUN23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	28.27
ILLINOIS POWER MARKETING	JUL23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	28.27
L & L OF STERLING INC 4590	JUL23 DEGREASER	OPERATING SUPPLIES	001-4650-32000	89.88
L & L OF STERLING INC 4590	AUG23 BRAKE PAD - OPD #22	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	45.49
L & L OF STERLING INC 4590	AUG23 BRAKE ROTORS - OPD 11	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	294.00
L & L OF STERLING INC 4590	AUG23 BRAKE PADS - OPD #22	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	47.08
L & L OF STERLING INC 4590	AUG23 WINDOW SWITCH - STR DEPT #23	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	202.49
L & L OF STERLING INC 4590	AUG23 HEAT SHRINK TUBING	OPERATING SUPPLIES	001-4650-32000	23.99
L & L OF STERLING INC 4590	AUG23 LIQUID TAPE	OPERATING SUPPLIES	001-4650-32000	10.99
L & L OF STERLING INC 4590	AUG23 ROSIN CORE SOLDER	OPERATING SUPPLIES	001-4650-32000	9.68
L & L OF STERLING INC 4590	AUG23 ROSIN CORE SOLDER	OPERATING SUPPLIES	001-4650-32000	4.08
L & L OF STERLING INC 4590	AUG23 SILICONE TAPE-BLACK	OPERATING SUPPLIES	001-4650-32000	26.99
L & L OF STERLING INC 4590	AUG23 PRIMARY WIRE	OPERATING SUPPLIES	001-4650-32000	8.78
L & L OF STERLING INC 4590	AUG23 WINDOW SWITCH	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	189.13
L & L OF STERLING INC 4590	AUG23 CORE DEPOSIT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	200.00
L & L OF STERLING INC 4590	AUG23 RETURN U JOINT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	-35.71
L & L OF STERLING INC 4590	AUG23 RETURN WINDOW SWITCH	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	-189.13
L & L OF STERLING INC 4590	AUG23 REFUND CORE DEPOSIT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	-200.00
L & L OF STERLING INC 4590	AUG23 AIR FILTER	OPERATING SUPPLIES	001-4650-32000	108.49
L & L OF STERLING INC 4590	AUG23 FUEL FILTER	OPERATING SUPPLIES	001-4650-32000	25.89
L & L OF STERLING INC 4590	AUG23 ENGINE OIL FILTER	OPERATING SUPPLIES	001-4650-32000	22.18
L & L OF STERLING INC 4590	AUG23 BRAKE PADS-STR DEPT 1	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	90.98
L & L OF STERLING INC 4590	AUG23 TRANSMISSION FILTER & GASKET-STR DEPT 1	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	73.42
L & L OF STERLING INC 4590	AUG23 PURGE VALVE-STR DEPT #1	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	45.19

Vendor Name	Description	Account Name	Account Number	Amount
MICHAEL TODD INDUSTRIAL SUPPOY	AUG23 36X36 STOP AHEAD SIGN	OPERATING SUPPLIES	001-4650-32000	285.16
MICHAEL TODD INDUSTRIAL SUPPOY	AUG23 18X24 CHILDREN AT PLAY SIGNS	OPERATING SUPPLIES	001-4650-32000	497.63
MIDLAND STATES BANK	AUG23 LOAN PAYMENT BOBCAT TRACK LOADER	DEBT SERVICE	001-4650-94000	15,941.86
MIDLAND STATES BANK	AUG23 LOAN PAYMENT BOBCAT	DEBT SERVICE	001-4650-94000	21,738.91
MIDLAND STATES BANK	AUG23 LOAN PAYMENT FORD F550 TRUCK	DEBT SERVICE	0014650-94000	34,782.25
NICOR/NORTHERN ILLINOIS GAS	JUL23 GAS UTILITY	UTILITIES	001-4650-34900	268.10
OPPERMAN CONSTRUCTION	AUG23 #2 CURB REPLACEMENT	REPAIRS & MAINTENANCE/STREETS	001-4650-33001	269,293.32
O'REILLY AUTO PARTS	AUG23 55 GALLON DRUM PUMP	OPERATING SUPPLIES	001-4650-32000	74.99
OVERHEAD DOOR COMPANY	AUG23 REPLACE SPRINGS-OVERHEAD DOOR	CONT REPAIRS/BLDG/STREET	001-4650-41200	510.00
POMP'S TIRE SERVICE	AUG23 TIRES-#5 PARKS DEPT	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	286.38
QUIK-KILL INC.	AUG23 PEST CONTROL SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
QUIK-KILL INC.	AUG23 PEST CONTROL-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	AUG23 PEST CONTROL - CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
RENWICK & ASSOCIATES	AUG23 2023 CURB REPLACMENT-CONSTRUCTION ENGINEERIN	REPARIS & MAINTENANCE/STREETS	001-4650-33001	19,487.00
RUIZ CONSTRUCTION CORP.	AUG23 HOLLYWOOD PARK SIDEWALK	CIP/WASHINGTON PARK	001-4650-75043	3,700.00
RUIZ CONSTRUCTION CORP.	AUG23 1426 LAFAYETTE ST ADA RAMP	CIP/WASHINGTON PARK	001-4650-75043	4,760.00
SHERWIN WILLIAMS	JUL23 GASKET	OPERATING SUPPLIES	001-4650-32000	5.94
SHERWIN WILLIAMS	JUL23 GASKET TIP	OPERATING SUPPLIES	001-4650-32000	17.94
SHERWIN WILLIAMS	JUL23 GUARD RAC 5-SPRAYER	OPERATING SUPPLIES	001-4650-32000	73.58
SHERWIN WILLIAMS	AUG23 FILTER	OPERATING SUPPLIES	001-4650-32000	47.98
SHERWIN WILLIAMS	AUG23 5 GALLON CAST IRON PAINT	OPERATING SUPPLIES	001-4650-32000	3,584.80
SHERWIN WILLIAMS	AUG23 FLEX PRO HOSE 1/4X50	OPERATING SUPPLIES	001-4650-32000	69.99
SHERWIN WILLIAMS	AUG23 5 GALLON PAINT-AQUADUCK	OPERATING SUPPLIES	001-4650-32000	398.10
SMG SECURITY SYSTEMS	AUG23 IVCC RADIO LEASE	CONT REPAIRS/BLDG/IVCC	001-4650-41206	176.52
SMG SECURITY SYSTEMS	AUG23 CITY POOL, FIRE ALARM	CONT REPAIRS/BLDG/OTHER	001-4650-41205	120.00
SMITH'S SALES & SERVICE	AUG23 SALT SPREADER FOR TOOLCAT	OPERATING SUPPLIES	001-4650-32000	1,430.00
SMITH'S SALES & SERVICE	AUG23 AIR FILTER HOUSING	OPERATING SUPPLIES	001-4650-32000	30.00
SMITH'S SALES & SERVICE	AUG23 WEED EATER REPAIRS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	94.00
SMITH'S SALES & SERVICE	AUG23 MOWER REPAIR	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	1,316.00
THRUSH SERVICES INC.	AUG23 PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,350.00
TIME TO RECOVER	AUG23 REPAIR HORSE BUGGY SEAT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	365.00
TRAFFIC CONTROL CORP	AUG23 ASTRO-BRAC CLAMP KIT	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	657.00
WRIGHT EXCAVATING INC	AUG23 #1 SEWER & WATER-PECK PARK	CIP/PECK PARK	001-4650-75040	78,521.00
				\$ 559,497.89
				<u>\$ 795,073.39</u>

**Fund: 107 - MOTOR FUEL TAX FUND**

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

**Fund: 109 - PLAYGROUND & RECREATION**

AMAZON CAPITAL SERVICES, INC	AUG23 KNAACK JOBSITE CHEST	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	913.00
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT-PICKLE RELISH	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	2.55
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT-KETCHUP	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	3.15
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT- BUNS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	8.94
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT-PLATES	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	21.98
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT CUPS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	4.89
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT UTENSTILS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	19.38
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT-RED POTATOES	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	4.59
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT- HOT DOGS	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	34.50
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT-BRATWURST	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	49.96
HANDY FOODS	AUG23 FOOD FOR ADULT DANCE COOK OUT-MUSTARD	OTHER/P&R/SUMMER CAMPS & PROGR	109-4187-16009	3.00
OTTAWA HIGH SCHOOL	JUL23 2023 CHEER CAMP	MISC/P&R/SPECIAL	109-4187-35209	1,000.00
OTTAWA HIGH SCHOOL	JUL23 2023 POM CAMP	MISC/P&R/SPECIAL	109-4187-35209	1,000.00
RUIZ CONSTRUCTION CORP.	AUG23 VARLANT PARK SIDEWALK REPLACEMENT	CONSTRUCTION IN PROGRESS	109-4187-75000	1,362.50
THRUSH SERVICES INC.	JUL23 PORT A POTTIE	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	345.00
				<u>\$ 4,773.44</u>

**Fund: 112 - POLICE DEPT DRUG ED. FUND**

Vendor Name	Description	Account Name	Account Number	Amount
BUFFALO RANGE & GUN COMPANY	AUG23 RIFLES-SUPPRESSED	EQUIPMENT	112-4190-74000	14,699.88
STROHMAN ENTERPRISE, INC	AUG23 PATROL RIFLE OPTIC	EQUIPMENT	112-4190-74000	2,637.15
VERIZON WIRELESS	AUG23 SERVICE AGREEMENT	TELEPHONE & INTERNET	112-4190-34200	674.41
				<u>\$ 18,011.44</u>
<b>Fund: 138 - GARBAGE FUND</b>				
REPUBLIC SERVICES	JUL23 YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	34,076.04
REPUBLIC SERVICES	AUG23 DUMPSTERS & BASKETS	REPAIRS & MAINTENANCE	138-4134-33000	3,999.50
				<u>\$ 38,075.54</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>				
AMEREN IP	JUL23 ELECTRIC UTILITY	UTILITIES	140-4136-34900	6,123.93
				<u>\$ 6,123.93</u>
<b>Fund: 142 - NCAT</b>				
A T & T MOBILITY	JUL23 WIRELESS SERVICE AGREEMENT	TELEPHONE	142-4138-34200	583.66
AMAZON CAPITAL SERVICES, INC	AUG23 WET SPRAY MOPS	OPERATING SUPPLIES	142-4138-32000	498.75
AMAZON CAPITAL SERVICES, INC	AUG23 MAGNETIC DOTS	OFFICE SUPPLIES	142-4138-31000	31.98
AMAZON CAPITAL SERVICES, INC	AUG23 TWO-POCKET FOLDERS	OFFICE SUPPLIES	142-4138-31000	66.12
AMAZON CAPITAL SERVICES, INC	AUG23 WITE-OUT 10CT PACK	OFFICE SUPPLIES	142-4138-31000	14.85
AMAZON CAPITAL SERVICES, INC	AUG23 WALL MOUNT CADDY	OFFICE SUPPLIES	142-4138-31000	27.78
AMAZON CAPITAL SERVICES, INC	AUG23 ANTIBACTERIAL HANDWASH 3 -PACK	OPERATING SUPPLIES	142-4138-32000	76.24
AMAZON CAPITAL SERVICES, INC	AUG23 CLING WRAP	OPERATING SUPPLIES	142-4138-32000	33.40
AMAZON CAPITAL SERVICES, INC	AUG23 TOLIET BOWL CLEANER 2PK	OPERATING SUPPLIES	142-4138-32000	4.54
AMAZON CAPITAL SERVICES, INC	AUG23 DISINFECTING WIPES 12 PACK	OPERATING SUPPLIES	142-4138-32000	111.69
AMAZON CAPITAL SERVICES, INC	AUG23 ANGLE BROOMS-20 PCS	OPERATING SUPPLIES	142-4138-32000	118.99
AQUA SOLUTIONS BY CULLIGAN	AUG23 COOLER RENTAL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
AQUA SOLUTIONS BY CULLIGAN	AUG23 BOTTLE WATER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	31.75
BOYD SIGNS & GRAPHICS INC	AUG23 (4) SETS OF EMERGENCY DOOR VINYL DECALS	OPERATING SUPPLIES	142-4138-32000	110.00
COMCAST	AUG23 INTERNET SERVICE	TELEPHONE	142-4138-34200	68.95
CONROY'S AUTOMOTIVE & TOWING	JUL23 TOW BUS CO11	REPAIRS & MAINTENANCE	142-4138-33000	125.00
CONROY'S AUTOMOTIVE & TOWING	AUG23 OIL CHANGE, BALL JOINTS/BEARING & BRAKE CO24	REPAIRS & MAINTENANCE	142-4138-33000	1,574.05
CONROY'S AUTOMOTIVE & TOWING	AUG23 OIL CHANGE CO27	REPAIRS & MAINTENANCE	142-4138-33000	99.84
CONROY'S AUTOMOTIVE & TOWING	AUG23 ALIGNMENT & BALL JOINTS CO40	REPAIRS & MAINTENANCE	142-4138-33000	1,920.98
GATEWAY SERVICES	JUL23 REPAIR LIFT, UP SWITCH CO19	REPAIRS & MAINTENANCE	142-4138-33000	138.65
GATEWAY SERVICES	JUL23 REPAIR LIFT CO20	REPAIRS & MAINTENANCE	142-4138-33000	238.60
HORIZON HOUSE	SEP23 COMMERCIAL LEASE-PERU OFFICE	OPERATING LEASE	142-4138-45300	1,225.00
MCS ADVERTISING	AUG2 PRE/POST TRIP INSPECTION FORM (6000)	OPERATING SUPPLIES	142-4138-32000	825.00
NICOR/NORTHERN ILLINOIS GAS	AUG23 GAS UTILITY	UTILITIES	142-4138-34900	100.13
POMP'S TIRE SERVICE	AUG23 TIRES CO33	REPAIRS & MAINTENANCE	142-4138-33000	435.64
POMP'S TIRE SERVICE	AUG23 TIRES-CO37	REPAIRS & MAINTENANCE	142-4138-33000	432.64
QUIK-KILL INC.	AUG23 PEST CONTROL-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	AUG23 PEST CONTROL-MAIN OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
REPUBLIC SERVICES	SPE23 WASTE CONTAINER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	56.65
REPUBLIC SERVICES	SEP23 RECYCLE CART	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	16.48
SCHIMMER FORD	AUG23 REAR BRAKES, REPAIR MARKER LIGHT CO37	REPAIRS & MAINTENANCE	142-4138-33000	1,829.98
SCHIMMER FORD	AUG23 OIL CHANGE, TIRE ROTATION CO43	REPAIRS & MAINTENANCE	142-4138-33000	77.97
STREATOR FAMILY YMCA	AUG23 SENIOR EXPO REGISTRATION FEE	ADVERTISING/PROMOTIONAL	142-4138-35205	30.00
THE OTTAWA GARAGE LLC	AUG23 A/C REPAIR & BRAKES CO36	REPAIRS & MAINTENANCE	142-4138-33000	2,579.10
THE OTTAWA GARAGE LLC	AUG23 OIL CHANGE, INSTALL REAR CAMERA CO19	REPAIRS & MAINTENANCE	142-4138-33000	339.44
THE OTTAWA GARAGE LLC	AUG23 INSTALL REAR CAMERA CO36	REPAIRS & MAINTENANCE	142-4138-33000	235.00
THE OTTAWA GARAGE LLC	AUG23 OIL CHANGE, REPLACE BACKUP SENSOR-CO14	OPERATING SUPPLIES	142-4138-32000	284.44
THE OTTAWA GARAGE LLC	AUG23 OIL CHANGE, A/C REPAIR CO41	REPAIRS & MAINTENANCE	142-4138-33000	189.44
THE OTTAWA GARAGE LLC	AUG23 REPAIR PASSENGER ENTRY DOOR CO42	REPAIRS & MAINTENANCE	142-4138-33000	160.00
THE OTTAWA GARAGE LLC	AUG23 REPLACE SOLENOID CO33	REPAIRS & MAINTENANCE	142-4138-33000	234.84
THE OTTAWA GARAGE LLC	AUG23 OIL CHANGE, REPAIR A/C CO22	REPAIRS & MAINTENANCE	142-4138-33000	426.53
THE OTTAWA GARAGE LLC	AUG23 OIL CHANGE, REPAIR A/C CHANGE BULBS CO29	REPAIRS & MAINTENANCE	142-4138-33000	470.45
T-MOBILE	AUG23 DIALPAD SERVICE AGREEMENT	TELEPHONE	142-4138-34200	18.05
				<u>\$ 15,957.35</u>



Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 320 - CANAL REWATERING FUND</b>				
ELEANOR BELFORD	AUG23 REIMBURSE ELECTRIC & WATER/SEWER (CANAL)	MISCELLANEOUS	320-4161-35200	185.12
				<u>\$ 185.12</u>
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>				
BOYD SIGNS & GRAPHICS INC	AUG23 SUMMER LIGHT POLE BANNERS	CIP/STREETS & WALKS	503-4150-75004	4,354.00
RUIZ CONSTRUCTION CORP.	AUG23 BRICK ADJUSTMENT-WASHINGTON PARK	CIP/PARKS & TRAILS	503-4150-75005	1,726.00
RUIZ CONSTRUCTION CORP.	AUG23 LIGHT POLE BASES-WASHINGTON PARK	CIP/PARKS & TRAILS	503-4150-75005	3,416.00
				<u>\$ 9,496.00</u>
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>				
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG23 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>\$ 1,050.00</u>
<b>Fund: 505 - TIF DISTRICT 5/CANAL FUND</b>				
JOHN MILAM TRUST	JUN23 RE TAX REBATE PER ANNEX AGREEMENT	TRANSFER PROPERTY TAX	506-4207-56800	2,164.34
OTTAWA AREA CHAMBER	JUN23 SEMI ANNUAL 2023 DUES	DUES, EDUCATION, SEMINARS	506-4207-24000	9,000.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	AUG23 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
				<u>\$ 12,214.34</u>
<b>Fund: 601 - WATER FUND</b>				
A T & T MOBILITY	AUG23 SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	158.16
ALLEN STOUTD PLUMBING, INC	AUG23 HOOKUP DRINKING FOUNTAIN-DOG PARK	REPAIRS & MAINTENANCE	601-4610-33000	400.00
ALTORFER INDUSTRIES INC	AUG23 SILVER SERVICE N BOOSTER	OPERATING SUPPLIES	601-4610-32000	428.00
BATT & GRAHAM LLC	AUG23 IRRIGATION DISCONNECT-LASALLE ST	REPAIRS & MAINTENANCE	601-4610-33000	296.00
CINTAS FIRST AID & SAFETY	AUG23 HARD SURFACE DISINFECT SERVICE	OPERATING SUPPLIES	601-4610-32000	7.15
CINTAS FIRST AID & SAFETY	AUG23 BIOFREEZE MUSCLE RELIEF	OPERATING SUPPLIES	601-4610-32000	15.85
CINTAS FIRST AID & SAFETY	AUG23 ALLERGY RELIEF TABLET	OPERATING SUPPLIES	601-4610-32000	25.72
CINTAS FIRST AID & SAFETY	AUG23 ALEVE	OPERATING SUPPLIES	601-4610-32000	9.96
CINTAS FIRST AID & SAFETY	AUG23 SERVICE CHARGE	OPERATING SUPPLIES	601-4610-32000	6.01
CORE & MAIN LP	AUG23 RADIO READS	OPERATING SUPPLIES	601-4610-32000	2,900.00
CORE & MAIN LP	AUG23 DRIVE SPROCKET	OPERATING SUPPLIES	601-4610-32000	263.01
CORE & MAIN LP	AUG23 15" FORCE4 GUIDE BAR F/HYD	OPERATING SUPPLIES	601-4610-32000	449.16
CORE & MAIN LP	AUG23 15" XL CHAIN	OPERATING SUPPLIES	601-4610-32000	1,134.88
CORE & MAIN LP	AUG23 25" GUIDE BAR F/HYD	OPERATING SUPPLIES	601-4610-32000	428.57
CORE & MAIN LP	AUG23 25" POWERGRIT XL CHAIN	OPERATING SUPPLIES	601-4610-32000	742.63
ETSCHIED DUTTLINGER & ASSOC.	AUG23 ENGINEERING CONSULTING PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	2,220.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 2022 WATERMAIN REPLACEMENTS-CONSTRUCTION SVC	CONSTRUCTION IN PROGRESS	601-4610-75000	6,210.00
FERGUSON WATERWORKS #2516	AUG23 6" X 30" CLAMP	OPERATING SUPPLIES	601-4610-32000	471.34
FERGUSON WATERWORKS #2516	AUG23 4" CORP STOP	OPERATING SUPPLIES	601-4610-32000	810.47
FERGUSON WATERWORKS #2516	AUG235-1/2 FT CURB BOX	OPERATING SUPPLIES	601-4610-32000	295.84
FERGUSON WATERWORKS #2516	AUG23 DOM 6X4 SEMJ C153 RED L/A	OPERATING SUPPLIES	601-4610-32000	269.08
FERGUSON WATERWORKS #2516	AUG23 PACER #11 HOSE CAP GASKET	OPERATING SUPPLIES	601-4610-32000	222.84
FERGUSON WATERWORKS #2516	AUG23 HYB 4 DI MJ REST TUFGRIP GLND PK	OPERATING SUPPLIES	601-4610-32000	225.33
FERGUSON WATERWORKS #2516	AUG23 HYB 6 DI MJ REST TUFGRIP GLND PK	OPERATING SUPPLIES	601-4610-32000	284.10
FERGUSON WATERWORKS #2516	AUG23 HYB 4 PVC MJ REST TUFGRIP GLND PK	OPERATING SUPPLIES	601-4610-32000	256.20
FERGUSON WATERWORKS #2516	AUG23 RETURN 1 FNPT X 3/4 MGHT BRS HE	OPERATING SUPPLIES	601-4610-32000	-127.20
GASVODA & ASSOCIATES	AUG23 PUMP INSTALLED AT WELL 10	REPAIRS & MAINTENANCE	601-4610-33000	1,373.70
GRAND RAPIDS ENTERPRISES INC	AUG23 116 E SUPERIOR ST REPAIR SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	2,918.80
GRAND RAPIDS ENTERPRISES INC	AUG23 STREET PATCHES	REPAIRS & MAINTENANCE	601-4610-33000	6,128.25
HANDY FOODS	AUG23 GATORADE	OPERATING SUPPLIES	601-4610-32000	50.94
HARN R/O SYSTEMS, INC	AUG23 ROCLEAN P303 - 90 LB CARBOY	OPERATING SUPPLIES	601-4610-32000	4,078.18
HARN R/O SYSTEMS, INC	AUR23 ROCLEAN P111 - 90 LB CARBOY	OPERATING SUPPLIES	601-4610-32000	4,022.14
HEARTLAND BANK AND TRUST COMPANY	AUG23 INTEREST PAYMENT	DEBT SERVICE	601-4610-94000	9,009.28
HOLCIM - MAMR INC	AUG23 BEDDING STONE/TON	OPERATING SUPPLIES	601-4610-32000	300.55
HOLCIM - MAMR INC	AUG23 ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	393.13
HOLCIM - MAMR INC	AUG23 BEDDING STONE/TON	OPERATING SUPPLIES	601-4610-32000	300.24
ILL OFFICE SUPPLY	AUG23 WATER BILL ENVELOPES (2525)	OFFICE SUPPLIES	601-4610-31000	328.25

Vendor Name	Description	Account Name	Account Number	Amount
JOHN'S SERVICE & SALES	AUG23 DEHUMIDIFIER DIAGNOSTICS	REPAIRS & MAINTENANCE	601-4610-33000	145.00
JOHN'S SERVICE & SALES	AUG23 A/C REPAIR MAIN PLANT	REPAIRS & MAINTENANCE	601-4610-33000	974.58
L & L OF STERLING INC 4590	AUG23 BATTERIES - TRUCK #33	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	310.18
LAYNE CHRISTENSEN COMPANY	AUG23 WELL #14 VFD PROGRAMMING	REPAIRS & MAINTENANCE	601-4610-33000	1,353.00
NICOR/NORTHERN ILLINOIS GAS	JUL23 GAS UTILITY	UTILITIES	601-4610-34900	149.29
OTTAWA OFFICE SUPPLY	AUG23 KITCHEN 2PLY TOWELS	OFFICE SUPPLIES	601-4610-31000	38.72
OTTAWA OFFICE SUPPLY	AUG23 TONER, 58A LASERJET	OFFICE SUPPLIES	601-4610-31000	233.98
OTTAWA OFFICE SUPPLY	AUG23 EPSON CRC-32BK	OFFICE SUPPLIES	601-4610-31000	55.98
OTTAWA OFFICE SUPPLY	AUG23 MULTIFOLD PAPER TOWELS	OFFICE SUPPLIES	601-4610-31000	36.99
POSTMASTER	SEP23 POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
QUIK-KILL INC.	AUG23 PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
STANDARD EQUIPMENT CO.	AUG23 1" BALL VALVE	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	164.53
STANDARD EQUIPMENT CO.	AUG23 NOZZLE TUBE	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	833.08
UTILITY EQUIPMENT COMPANY	AUG23 12" X 20' PVC PIPE	OPERATING SUPPLIES	601-4610-32000	1,440.00
UTILITY EQUIPMENT COMPANY	APR23 4" X 20" PVC PIPE	OPERATING SUPPLIES	601-4610-32000	160.00
UTILITY EQUIPMENT COMPANY	AUG23 1" CORP CC THREADED X COMPRESSION	OPERATING SUPPLIES	601-4610-32000	172.00
UTILITY EQUIPMENT COMPANY	AUG23 6" X 1" CC DOUBLE STRAP SADDLE	OPERATING SUPPLIES	601-4610-32000	465.54
UTILITY EQUIPMENT COMPANY	AUG23 3/4" X 1/2" BR HEX BUSH LOW LEAD	OPERATING SUPPLIES	601-4610-32000	26.60
UTILITY EQUIPMENT COMPANY	AUG23 1/2" H15438 CTS COMP X MIP ADAPTER LOW LEAD	OPERATING SUPPLIES	601-4610-32000	160.00
UTILITY EQUIPMENT COMPANY	AUG23 3/4" AY 74754 STRAIGHT COUPLING Q COMP X FIP	OPERATING SUPPLIES	601-4610-32000	168.00
UTILITY EQUIPMENT COMPANY	AUG23 5-1/4" VB DROP LID/WATER	OPERATING SUPPLIES	601-4610-32000	336.00
UTILITY EQUIPMENT COMPANY	AUG23 #58 CI VB EXT-SCREW TYPE	OPERATING SUPPLIES	601-4610-32000	206.00
UTILITY EQUIPMENT COMPANY	AUG23 #59 CI VB EXT-SCREW TYPE	OPERATING SUPPLIES	601-4610-32000	244.00
UTILITY EQUIPMENT COMPANY	AUG23 #60 CI VB EXT-SCREW TYPE	OPERATING SUPPLIES	601-4610-32000	248.00
UTILITY EQUIPMENT COMPANY	AUG23 15" CI VB BOTTOM SECTION SCREW TYPE	OPERATING SUPPLIES	601-4610-32000	174.00
UTILITY EQUIPMENT COMPANY	AUG23 36" CI VB BOTTOM SECTION SCREW TYPE	OPERATING SUPPLIES	601-4610-32000	918.00
UTILITY EQUIPMENT COMPANY	AUG23 24" CI VB BOTTOM SECTION SCREW TYPE	OPERATING SUPPLIES	601-4610-32000	464.00
UTILITY EQUIPMENT COMPANY	AUG23 26" CI VB TOP SECTION SCREW TYPE LID	OPERATING SUPPLIES	601-4610-32000	990.00
UTILITY EQUIPMENT COMPANY	AUG23 16" CI VB TOP SECTION SCREW TYPE LID	OPERATING SUPPLIES	601-4610-32000	306.00
UTILITY EQUIPMENT COMPANY	AUG23 10" CI VB TOP SECTION SCREW TYPE LID	OPERATING SUPPLIES	601-4610-32000	177.39
UTILITY EQUIPMENT COMPANY	AUG23 6" X 12" X 1" CLAMP	OPERATING SUPPLIES	601-4610-32000	310.66
UTILITY EQUIPMENT COMPANY	AUG23 6" X 7" X 1" CLAMP	OPERATING SUPPLIES	601-4610-32000	430.79
UTILITY EQUIPMENT COMPANY	AUG23 1" COMP 90 FITTING	OPERATING SUPPLIES	601-4610-32000	447.36
UTILITY EQUIPMENT COMPANY	AUG23 3/4" X 3/4" COMPRESSION FITTINGS	OPERATING SUPPLIES	601-4610-32000	1,056.56
UTILITY EQUIPMENT COMPANY	AUG23 60' COPPER 1"	OPERATING SUPPLIES	601-4610-32000	675.00
UTILITY EQUIPMENT COMPANY	AUG23 6" ALPHA WIDE RANGE RESTRAINT COUPLING	OPERATING SUPPLIES	601-4610-32000	2,580.00
UTILITY EQUIPMENT COMPANY	AUG23 6" ALPHA XL WIDE RANGE RESTRAINT COUPLING	OPERATING SUPPLIES	601-4610-32000	1,424.00
UTILITY EQUIPMENT COMPANY	AUG23 12" MACRO COUPLING	OPERATING SUPPLIES	601-4610-32000	1,292.00
UTILITY EQUIPMENT COMPANY	AUG23 1 1/2" X 6" CURB BOX REPAIR SLEEVE	OPERATING SUPPLIES	601-4610-32000	160.00
WRIGHT EXCAVATING INC	AUG23 ABANDONED OLD VAULTS/REPLACED TEES-JEFFERSON	REPAIRS & MAINTENANCE	601-4610-33000	15,275.00
WRIGHT EXCAVATING INC	AUG23 MEADOW LANE/SUNSET BLVD-6" INSERTA VALVE	REPAIRS & MAINTENANCE	601-4610-33000	6,500.00
				<u>\$ 90,497.79</u>

**Fund: 603 - SWIMMING POOL**

AMEREN IP	JUL23 ELECTRIC UTILITY	UTILITIES	603-4196-34900	3,236.57
COMPUTER SPA LLC	AUG23 PHONES	TELEPHONE & INTERNET	603-4196-34200	200.00
NICOR/NORTHERN ILLINOIS GAS	AUG23 GAS UTILITY	UTILITIES	603-4196-34900	52.32
Y.M.C.A.	AUG23 PAYROLL ENDING 8/25	OTHER EMPLOYEES	603-4196-16000	10,912.20
Y.M.C.A.	AUG23 SUNRISE SUPPLY-BATHROOM CLEANER	OPERATING SUPPLIES	603-4196-32000	125.42
Y.M.C.A.	AUG23 SUNRISE SUPPLY-TOLIET TISSUE 96/CASE	OPERATING SUPPLIES	603-4196-32000	60.03
Y.M.C.A.	AUG23 SUNRISE SUPPLY-GLASS/SURFACE CLEANER	OPERATING SUPPLIES	603-4196-32000	152.52
Y.M.C.A.	AUG23 SUNRISE SUPPLY-DISINFECTANT	OPERATING SUPPLIES	603-4196-32000	213.10
Y.M.C.A.	AUG23 SUNRISE SUPPLY-MOP	OPERATING SUPPLIES	603-4196-32000	10.28
Y.M.C.A.	AUG23 SUNRISE SUPPLY-CAN LINERS	OPERATING SUPPLIES	603-4196-32000	67.70
Y.M.C.A.	AUG23 SUNRISE SUPPLY- LATEX GLOVES	OPERATING SUPPLIES	603-4196-32000	65.00
Y.M.C.A.	AUG23 MILEAGE-T CALLAWAY	OPERATING SUPPLIES	603-4196-32000	19.78
				<u>\$ 15,114.92</u>

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

Vendor Name	Description	Account Name	Account Number	Amount
FRANK CANINO	AUG23 MIP BAND-ROSIE & THE RIVETS 09 02 2023	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	1,500.00
JASON KRUG	AUG23 MIP BAND-RADIUM CITY REBELS 09 09 2023	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	599.00
KERESTES, COLLEEN	AUG23 MIP RAIN DATE 9/16-RAY'S ROCKETS	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	800.00
OPEN SPACE ART GALLERY & STUDIOS, LLC	AUG23 REQUEST FOR FUNDS-3RD FRIDAY	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	500.00
OPEN SPACE ART GALLERY & STUDIOS, LLC	AUG23 REQUEST FOR FUNDS-PRIDE FEST	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	150.00
OTTAWA VISITORS CENTER	SEP23 BUILDING PAYMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	21,027.78
				<u>\$ 24,576.78</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>				
ETSCHIED DUTTLINGER & ASSOC.	AUG23 ENGINEERING CONSULTING PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	3,960.00
GRAND RAPIDS ENTERPRISES INC	AUG23 SINK HOLE REPAIR-WASHINGTON ST ALLEY	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	4,263.45
GRAND RAPIDS ENTERPRISES INC	AUG23 STREET PATCHES	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	15,881.62
GRAND RAPIDS ENTERPRISES INC	AUG23 SINKHOLE REPAIR-GREEN & CHAPEL	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	1,935.98
PERFORMANCE PIPELINING	AUG23 #20 LTCP ELEMENT 1.8 & 1.10	CONSTRUCTION IN PROGRESS	609-4650-75000	73,157.42
RENWICK & ASSOCIATES	AUG23 LTCP ELEMENT 8.2	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	7,001.00
				<u>\$ 106,199.47</u>
<b>Fund: 610 - WASTEWATER FUND</b>				
A T & T MOBILITY	AUG23 SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	79.08
ALTORFER INDUSTRIES INC	AUG23 SILVER SERVICE WWTP	REPAIRS & MAINTENANCE	610-4620-33000	710.00
ALTORFER INDUSTRIES INC	AUG23 TRANSFER SWITCH INSPECTION	REPAIRS & MAINTENANCE	610-4620-33000	184.00
AMEREN IP	JUL23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	3,080.01
AQUA SOLUTIONS BY CULLIGAN	AUG23 DISTILLED WATER SERVICE	OPERATING SUPPLIES	610-4620-32000	40.00
ETSCHIED DUTTLINGER & ASSOC.	AUG23 ENGINEERING CONSULTING PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,400.00
ETSCHIED DUTTLINGER & ASSOC.	SEP23 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
FASTENAL COMPANY	AUG23 GLOVES	OPERATING SUPPLIES	610-4620-32000	45.48
FEHR-GRAHAM & ASSOCIATES	AUG23 FOX RIVER WWTP & SANITARY PS-FORCEMAIN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,917.50
GASVODA & ASSOCIATES	AUG23 SEEPEX PUMPS MAINTENANCE	REPAIRS & MAINTENANCE	610-4620-33000	23,986.00
HANDY FOODS	AUG23 GATORADE	OPERATING SUPPLIES	610-4620-32000	50.94
HAWKINS, INC.	AUG23 CHLORINE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	501.89
HAWKINS, INC.	AUG23 SODIUM THIOSULFATE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,552.29
HAWKINS, INC.	AUG23 FILTER PAD	OPERATING SUPPLIES	610-4620-32000	-10.00
HAWKINS, INC.	AUG23 PM KIT FOR SERIES 900 VR, TON	OPERATING SUPPLIES	610-4620-32000	-1,635.96
HAWKINS, INC.	AUG23 EJH-150-500 EJECTOR BODIES	OPERATING SUPPLIES	610-4620-32000	-210.00
HAWKINS, INC.	AUG23 INLET FILTER SCREEN	OPERATING SUPPLIES	610-4620-32000	-90.00
HAWKINS, INC.	AUG23 PM KIT FOR SERIES 300 6" RM, 2	OPERATING SUPPLIES	610-4620-32000	-359.90
HAWKINS, INC.	AUG23 SERIES 300 6" RM, 100 PPC	OPERATING SUPPLIES	610-4620-32000	-504.14
HAWKINS, INC.	AUG23 CHLORINE 1 LB MINI BULK 15	OPERATING SUPPLIES	610-4620-32000	518.22
HAWKINS, INC.	AUG23 SODIUM THIOSULFTE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,282.22
HAWKINS, INC.	AUG23 ROLLER ASSEMBLY	OPERATING SUPPLIES	610-4620-32000	520.00
HAWKINS, INC.	AUG23 PUMP TUBE	OPERATING SUPPLIES	610-4620-32000	158.00
HEARTLAND BANK AND TRUST COMPANY	AUG23 INTEREST PAYMENT	DEBT SERVICE	610-4620-94000	17,645.41
HYDRO KINETICS CORP	AUG23 RE-BUILD PUMP YMCA LIFT STATION	REPAIRS & MAINTENANCE	610-4620-33000	6,359.00
ILL E.P.A./LOAN	AUG23 EPA LOAN PAYMENT	PRINCIPAL	610-4620-91000	40,629.24
ILL E.P.A./LOAN	AUG23 EPA LOAN PAYMENT	INTEREST	610-4620-92000	3,691.19
JIM BOE SERVICE	AUG23 TIRES ON TRUCK 20	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	521.00
JOHN'S SERVICE & SALES	AUG23 A/C CHARGE & REPLACE HPCO	REPAIRS & MAINTENANCE	610-4620-33000	464.13
L & L OF STERLING INC 4590	AUG BATTERY- TRUCK #55	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	167.39
L & L OF STERLING INC 4590	AUG23 REFUND CORE DEPOSIT	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	-18.00
LAI, LTD.	AUG23 PREVENTIVE MAINTENANCE	REPAIRS & MAINTENANCE	610-4620-33000	1,487.20
NCL OF WISCONSIN INC	AUG23 OH-120 DOD TITAK C12 REAGENT PACKET	OPERATING SUPPLIES	610-4620-32000	24.60
NCL OF WISCONSIN INC	AUG23 PIPET TIPS 1000/CS	OPERATING SUPPLIES	610-4620-32000	37.54
NCL OF WISCONSIN INC	AUG23 12/PK BK-401-100mL GLASS BEAKER	OPERATING SUPPLIES	610-4620-32000	70.48
NCL OF WISCONSIN INC	AUG23 50/PK NCL-882, M-FC BROTH WITH ROSOLIC	OPERATING SUPPLIES	610-4620-32000	181.32
NICOR/NORTHERN ILLINOIS GAS	JUL23 GAS UTILITY	UTILITIES	610-4620-34900	523.92
O'REILLY AUTO PARTS	AUG23 TRUFLEX BELT	OPERATING SUPPLIES	610-4620-32000	9.05
OTTAWA OFFICE SUPPLY	JUL23 PENS	OFFICE SUPPLIES	610-4620-31000	16.77
OTTAWA OFFICE SUPPLY	JUL23 PAPER	OFFICE SUPPLIES	610-4620-31000	53.49
OTTAWA OFFICE SUPPLY	AUG23 PAPER	OFFICE SUPPLIES	610-4620-31000	53.49

<b>Vendor Name</b>	<b>Description</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
POSTMASTER	SEP23 POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00
STANDARD EQUIPMENT CO.	AUG23 LOWERING TOGGLE SWITCH	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	520.54
VAN DUZER JEWELERS	AUG23 RETIREMENT WATCH-K GOODCHILD	MISCELLANEOUS	610-4620-35200	225.00
				<u>\$ 112,003.39</u>