

DISBURSEMENT APPROVAL LIST
CITY OF OTTAWA
9/19/2023

Fund Summary

Fund	
001 - GENERAL CORP. FUND	609,945.93
107 - MOTOR FUEL TAX FUND	25,697.00
109 - PLAYGROUND & RECREATION	12,199.73
112 - POLICE DEPT DRUG ED. FUND	75,592.84
138 - GARBAGE FUND	31,801.43
142 - NCAT	79,366.20
503 - TIF DIST 3/DOWNTOWN	3,902.38
505 - TIF DIST 5/CANAL FUND	1,500.00
506 - TIF DIST 6/DAYTON FUND	1,092.68
508 - TIF DIST 8/ROUTE 71	134,387.01
601 - WATER FUND	166,840.23
603 - SWIMMING POOL	36,445.91
606 - HOTEL/MOTEL TAX FUND	2,809.91
609 - STORMWATER MGMT FUND	32,808.50
610 - WASTEWATER FUND	52,789.24
	<u>\$ 1,267,178.99</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4112 - FIRE & POLICE COMMISSION				
SHAW MEDIA	AUG23 FIRE & POLICE ENTRY LEVEL POLICE ADVERTISING	PUBLISHING-LEGALS	001-4112-34500	647.40
SHAW MEDIA	AUG23 FIRE & POLICE COMMISSION - RULES AMENDMENT	PUBLISHING-LEGALS	001-4112-34500	75.80
VISA	AUG23 POLICE OFFICER RECRUITMENT - BLUE LINE	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	447.00
				<u>\$ 1,170.20</u>
DEPT: 4120 - GENERAL ADMINISTRATION				
2 RIVERS IMAGING	AUG23 BLACK CARTRIDGE	OFFICE SUPPLIES	001-4120-31000	179.00
BCBS OF ILLINOIS	AUG23 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001	16,042.67
BCBS OF ILLINOIS	AUG23 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25030	184,608.56
BCBS OF ILLINOIS	AUG23 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032	109,019.44
CITY SHUTTLE & TAXI	AUG23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	486.00
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	9,223.67
GEORGE SATER	AUG23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	1,022.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	AUG23 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	1,104.00
MTCO	SEP23 SECONDARY INTERENT	TELEPHONE & INTERNET	001-4120-34200	91.23
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP23 BOND-CITY CLERK	OFFICE SUPPLIES	001-4120-31000	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SEP23 BOND-CITY COLLECTOR	OFFICE SUPPLIES	001-4120-31000	75.00
OTTAWA OFFICE SUPPLY	AUG23 PORTFOLIO-2 PK LETTER	OFFICE SUPPLIES	001-4120-31000	25.44
OTTAWA OFFICE SUPPLY	AUG23 CORRECTION TAPE	OFFICE SUPPLIES	001-4120-31000	3.07
OTTAWA OFFICE SUPPLY	SEP23 HANDHELD LABELER	OFFICE SUPPLIES	001-4120-31000	19.99
OTTAWA OFFICE SUPPLY	SEP23 CARTRIDGE TAPE	OFFICE SUPPLIES	001-4120-31000	9.18
OTTAWA OFFICE SUPPLY	SEP23 HANG FOLDER TABS	OFFICE SUPPLIES	001-4120-31000	1.62
OTTAWA OFFICE SUPPLY	SEP23 FOLDER FILE	OFFICE SUPPLIES	001-4120-31000	43.74
OTTAWA OFFICE SUPPLY	SEP23 COPY PAPER	OFFICE SUPPLIES	001-4120-31000	1,069.80
OTTAWA OFFICE SUPPLY	SEP23 HEAVY DUTY TRASH BAGS	OPERATING SUPPLIES	001-4120-32000	70.99
OTTAWA OFFICE SUPPLY	SEP23 SINGLE FOLD PAPER TOWELS	OPERATING SUPPLIES	001-4120-32000	69.52
OTTAWA OFFICE SUPPLY	SEP23 SCOTT PAPER TOWELS	OPERATING SUPPLIES	001-4120-32000	56.99
OTTAWA OFFICE SUPPLY	SEP23 16 GALLON TRASH BAGS	OPERATING SUPPLIES	001-4120-32000	71.86
SHAW MEDIA	AUG23 ZBA AD	PUBLISHING-LEGALS	001-4120-34500	115.13
SYNDEO NETWORKS INC	SEP23 PHONES	TELEPHONE & INTERNET	001-4120-34200	398.66
THE CANTLIN LAW FIRM, P.C.	AUG23 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	3,675.00
THE CANTLIN LAW FIRM, P.C.	AUG23 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	16,413.75
THE CANTLIN LAW FIRM, P.C.	AUG23 NUISANCE LEGALS	LEGAL FEES	001-4120-45000	412.75
THE HORTON GROUP, INC.	SEP23 ADMINISTRATIVE FEES	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
TPM STEMS INC	AUG23 PLANT-B PILLION FUNERAL	MISCELLANEOUS	001-4120-35200	100.00
VISA	AUG23 ADOBE SUBSCRIPTION- A IVERSON	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	238.17
VISA	AUG23 IML REGISTRATION S MUNKS	DUES, EDUCATION, SEMINARS	001-4120-24000	310.00
WEYGAND, MIKE & SHARON	SEP23 REIMBURSE 2022 PROPERTY TAX	MISCELLANEOUS	001-4120-35200	1,452.98
				<u>\$ 349,485.21</u>
DEPT: 4126 - COMM ACCOUNTS & FINANCE				
VISA	AUG23 IML REGISTRATON W EICHELKRAUT	DUES, EDUCATION, SEMINARS	001-4120-24000	310.00
				<u>\$ 310.00</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	AUG23 CONTRACT GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,280.00
ARNESON OIL COMPANY	AUG23 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400	179.08
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2,853.67
FEHR-GRAHAM & ASSOCIATES	AUG23 #7 BROWNFIELDS GRANT-ENVIRONMENTAL CONSULTAN	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,201.05

Vendor Name	Description	Account Name	Account Number	Amount
GARDEN'S GATE CENTER & LANDSCAPING	AUG23 BLIGHTED PROPERTY MOWING-221 DELEON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	64.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG23 BLIGHTED PROPERTY MOWING-513 GEORGE ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	64.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG23 BLIGHTED PROPERTY MOWING-1924 PRATT LN	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	64.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG23 BLIGHTED PROPERTY MOWING-819 CANAL ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	64.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG23 BLIGHTED PROPERTY MOWING-230 ANITA	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	64.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG23 BLIGHTED PROPERTY MOWING-618-628 W NORRIS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	160.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP23 GINKGO	CONTRACTUAL/TREE PROGRAM	001-4131-42100	2,310.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG23 TULIP TREE	CONTRACTUAL/TREE PROGRAM	001-4131-42100	260.00
GRAND RAPIDS ENTERPRISES INC	SEP23 DEMOLITION MADISON-STRONG COMMUNITIES GRANT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	28,935.00
HALM ELECTRIC INC.	APR-MAY23 ELECTRICAL INSPECTIONS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,191.00
HALM ELECTRIC INC.	JUN/JUL23 ELECTRICAL INSPECTIONS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	4,161.00
HOME HARDWARE	AUG23 CLEAR TAPE	OFFICE SUPPLIES	001-4131-31000	5.99
ILL OFFICE SUPPLY	AUG23 WATER BILL INSERTS-KNOW YOUR FLOOD HAZARD	OFFICE SUPPLIES	001-4131-31000	602.00
LASALLE COUNTY PUBLIC RECORD BULLETIN	OCT 23 - SEP 24 SUBSCRIPTION	DUES, EDUCATION, SEMINARS	001-4131-24000	180.00
LASALLE COUNTY RECORDER	AUG23 ACH FEES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1.88
LASALLE COUNTY RECORDER	AUG23 ONLINE SERVICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.50
MSI MUNICIPAL SYSTEMS LLC	AUG23 SOFTWARE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	250.00
OTTAWA OFFICE SUPPLY	AUG23 INK CARTRIDGE-TRI COLOR	OFFICE SUPPLIES	001-4131-31000	47.99
OTTAWA OFFICE SUPPLY	AUG23 INK CARTRIDGE-BLACK	OFFICE SUPPLIES	001-4131-31000	45.99
OTTAWA OFFICE SUPPLY	SEP23 COPY PAPER-SIGNS & PERMITS	OFFICE SUPPLIES	001-4131-31000	16.49
PLACE DYNAMICS	SEP23 HOUSING/RENTAL ECONOMIC RECOVERY PLAN	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	30,000.00
THE CANTLIN LAW FIRM, P.C.	AUG23 ADMINISTRATIVE ADJUDICATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	323.00
VISA	AUG23 TEAMS MEETING-D NOBLE	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2.50
VISA	SEP23 TEAMS MEETING- D NOBLE	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2.50
				<u>\$ 88,454.64</u>

DEPT: 4310 - POLICE

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	AUG23 CONTRACT GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,280.00
AMAZON CAPITAL SERVICES, INC	SEP23 6 TEIR WALL MOUNT DOCUMENT LETTER TRAY	OPERATING SUPPLIES	001-4310-32000	86.92
AMAZON CAPITAL SERVICES, INC	SEP23 COMPUTER HEADPHONES	OPERATING SUPPLIES	001-4310-32000	26.98
AMAZON CAPITAL SERVICES, INC	SEP23 DESK OFFICE ORGANIZER	OPERATING SUPPLIES	001-4310-32000	16.43
ARNESON OIL COMPANY	AUG23 FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	7,233.05
BILL WALSH CHEVROLET	SEP23 2021 GMC ACADIA	EQUIPMENT	001-4310-74000	17,309.32
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 GOLD INSTRUCTOR PIN	D.A.R.E.	001-4310-42302	2.02
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 SUBJECT FOLDER PACKS OF 50	D.A.R.E.	001-4310-42302	104.04
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 D.A.R.E. BANNER FLAG 4X6	D.A.R.E.	001-4310-42302	81.92
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 GRADUATE CARD (100 PACK)	D.A.R.E.	001-4310-42302	191.37
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 MINI MECHANICAL PENCIL (50 PACK)	D.A.R.E.	001-4310-42302	252.32
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 TABLE COVER	D.A.R.E.	001-4310-42302	149.86
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 D.A.R.E. BANNER 3X8	D.A.R.E.	001-4310-42302	86.29
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 TABLE TOP BEN BAG TOSS	D.A.R.E.	001-4310-42302	88.04
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 6" DAREN BEANY LION	D.A.R.E.	001-4310-42302	105.73
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 ERASER STICK (25 PACK)	D.A.R.E.	001-4310-42302	304.75
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 CUSTOM OUTDOOR TEE (SMALL & LARGE	D.A.R.E.	001-4310-42302	160.57
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 TRAVEL BACKPACK	D.A.R.E.	001-4310-42302	25.12
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 CUSTOM OUTDOOR TEE (XL)	D.A.R.E.	001-4310-42302	10.21
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 6" DAREN GRADUATE BEANY	D.A.R.E.	001-4310-42302	111.14
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 GOLD INSTRUCTORS PATCH	D.A.R.E.	001-4310-42302	2.73
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 SET UP CHARGE	D.A.R.E.	001-4310-42302	56.00
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 MULTI-PURPOSE PLAYGROUND BALL	D.A.R.E.	001-4310-42302	20.21
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 DAREN GRADUATE PIN PACK OF 10	D.A.R.E.	001-4310-42302	110.98

Vendor Name	Description	Account Name	Account Number	Amount
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 COMIC BOOKS (100 PACK)	D.A.R.E.	001-4310-42302	344.07
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 18" DAREN LION	D.A.R.E.	001-4310-42302	102.46
CREATIVE PRODUCT SOURCING INC. - DARE	AUG23 HACKY SACK (PACK OF 10)	D.A.R.E.	001-4310-42302	132.99
HOME HARDWARE	AUG23 B636706 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	3.88
HOME HARDWARE	AUG23 B636706 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	0.92
HOME HARDWARE	AUG23 C750217 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	4.56
HOME HARDWARE	AUG23 B639477 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	4.00
MSI MUNICIPAL SYSTEMS LLC	AUG23 SOFTWARE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	250.00
OTTAWA OFFICE SUPPLY	SEP23 FOLDERS	OPERATING SUPPLIES	001-4310-32000	44.90
OTTAWA OFFICE SUPPLY	SEP23 FILE JACKETS	OPERATING SUPPLIES	001-4310-32000	188.94
OTTAWA VETERINARY HOSPITAL	AUG23 STRAY FEE	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	50.00
POMP'S TIRE SERVICE	AUG23 TIRE REPLACEMENT	REPAIRS & MAINTENANCE	001-4310-33000	135.89
POMP'S TIRE SERVICE	SEP23 TIRE	REPAIRS & MAINTENANCE	001-4310-33000	189.67
RUGGED DEPOT	JUL23 TOUGHBOOK ADAPTER	EQUIPMENT	001-4310-74000	202.00
RUGGED DEPOT	JUL10 TOUGHBOOK DOCKING STATION	EQUIPMENT	001-4310-74000	170.00
RUGGED DEPOT	AUG23 TOUGHBOOK ADAPTER	EQUIPMENT	001-4310-74000	262.00
RUGGED DEPOT	AUG23 4GB MEMORY	EQUIPMENT	001-4310-74000	420.00
RUGGED DEPOT	AUG23 TOUGHBOOKS WITH UPGRADES	EQUIPMENT	001-4310-74000	2,993.00
RUGGED DEPOT	AUG23 TOUGHBOOKS WITH UPGRADE	EQUIPMENT	001-4310-74000	4,422.00
SAFELITE AUTOGLASS	AUG23 SQUAD WINDOW REPAIR	REPAIRS & MAINTENANCE	001-4310-33000	470.85
SALTUS TECHNOLOGIES	SEP23 DIGI-TICKET	EQUIPMENT	001-4310-74000	7,625.60
SYNDEO NETWORKS INC	SEP23 EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	SEP23 ANNUAL SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.60
SYNDEO NETWORKS INC	SEP23 PHONES	TELEPHONE & INTERNET	001-4310-34200	531.57
TECHNOLOGY MANAGEMENT REV FUND	AUG23 LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	670.66
TPM STEMS INC	AUG23 FLOWERS- B PILLION FUNERAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	75.00
UNIVERSITY OF LOUISVILLE	SEP23 COMMAND OFFICERS DEVELOPMENT COURSE-BOORAS	DUES, EDUCATION, SEMINARS	001-4310-24000	3,800.00
VISA	AUG23 TRAINING LUNCHEON-JIMMY JOHN'S	DUES, EDUCATION, SEMINARS	001-4310-24000	44.51
VISA	AUG23 LODGING FOR TRAINING-LANDEROS	DUES, EDUCATION, SEMINARS	001-4310-24000	1,059.96
VISA	AUG23 FARM AND FLEET-CLEANING SUPPLIES	OPERATING SUPPLIES	001-4310-32000	84.09
VISA	AUG23 EVIDENCE BAGS-CLEAR BAGS	OPERATING SUPPLIES	001-4310-32000	121.81
VISA	AUG23 WALMART	OPERATING SUPPLIES	001-4310-32000	99.00
VISA	JUL23 FINANCE CHARGE	MISCELLANEOUS	001-4310-35200	17.39
VISA	AUG23 GIFT CERTIFICATES-JOHN'S PLACE (IVRD)	MISCELLANEOUS	001-4310-35200	41.40
VISA	AIG23 LANGUAGE LINE-TC INTERPRETATION	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	280.45
VISA	AUG23 SQUAD LICENSE RENEWAL-SEC OF STATE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	154.40
VISA	AUG23 TRAINING-LANDEROS	DUES, EDUCATION, SEMINARS	001-4310-24000	192.30
VISA	AUG23 TRAINING-NJ CRIMINAL A HARDEN	DUES, EDUCATION, SEMINARS	001-4310-24000	199.00
VISA	AUG23 FARM AND FLEET SUPPLIES	OPERATING SUPPLIES	001-4310-32000	153.12
VISA	AUG23 ACTIVE DOG-K9 ROOKIE	OPERATING SUPPLIES	001-4310-32000	127.90
VISA	JUL23 FINANCE CHARGE	MISCELLANEOUS	001-4310-35200	24.22
VISA	AUG23 CUDDEBACK-INV CAMERA SERVICE FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	20.00
				<u>\$ 56,661.11</u>

DEPT: 4320 - FIRE

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	AUG23 CONTRACT GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,280.00
AIR ONE EQUIPMENT INC.	AUG23 SNAP-TITE HOSE- 7F 1" X 100' WHITE FORESTRY	EQUIPMENT	001-4320-74000	682.48
AIR ONE EQUIPMENT INC.	AUG23 SNAP-TITE HOSE-7F 1" X 50' WHITE FORESTRY	EQUIPMENT	001-4320-74000	395.52
AIRGAS USA, LLC	AUG23 OXYGEN USP 125A	MISC/AMBULANCE EXPENSES	001-4320-35211	56.39
AIRGAS USA, LLC	AUG23 OXYGEN USP MEDICAL PURE 200 CGA	MISC/AMBULANCE EXPENSES	001-4320-35211	114.51
AIRGAS USA, LLC	AUG23 RENT CYLINDER MED LARGE OXYGEN/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	44.64

Vendor Name	Description	Account Name	Account Number	Amount
AIRGAS USA, LLC	AUG23 RENT CYL MED LARGE OXYGEN/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	50.22
AIRGAS USA, LLC	AUG23 RENT CYL MED Xs OXYGEN/DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	78.12
AIRGAS USA, LLC	AUG23 HAZMAT FEE	MISC/AMBULANCE EXPENSES	001-4320-35211	79.35
AMAZON CAPITAL SERVICES, INC	AUG23 SAW BLADES	EQUIPMENT	001-4320-74000	102.30
AMAZON CAPITAL SERVICES, INC	SEP23 XL WORK GLOVES	EQUIPMENT	001-4320-74000	154.53
AMAZON CAPITAL SERVICES, INC	SEP23 DISPLAY CASE FOR BURIAL OF VETERANS FLAG	EQUIPMENT	001-4320-74000	59.84
AMAZON CAPITAL SERVICES, INC	SEP23 SAFETY GLASSES 20 PAIR	EQUIPMENT	001-4320-74000	39.21
AMAZON CAPITAL SERVICES, INC	SEP23 3-VOLT LITHIUM PHOTO BATTERY	EQUIPMENT	001-4320-74000	9.41
AMAZON CAPITAL SERVICES, INC	SEP23 FUSE HOLDERS & FUSES KIT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	9.87
AMAZON CAPITAL SERVICES, INC	SEP23 QUICK CAR CHARGER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	10.99
AMAZON CAPITAL SERVICES, INC	SEP23 LED TRAILER LIGHTS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	61.94
ARAMARK	SEP23 RUBBER MAT 3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
ARAMARK	SEP23 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
ARAMARK	SEP23 SCRAPER MAT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	SEP23 RUBBER MAT 3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
ARAMARK	SEP23 RUBBER MAT 4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
ARNESON OIL COMPANY	AUG23 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	2,200.18
BLUE CROSS/BLUE SHIELD OF IL	SEP23 REFUND AMBULANCE K HALLIDAY - 5/12/2023	AMBULANCE TRANSFER REVENUE	001-3006-36651	1,036.47
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	753.67
DINGES PARTNERS GROUP LLC	AUG23 DRAGER PACK 6500	REPAIRS & MAINTENANCE	001-4320-33000	441.07
ESO SOLUTIONS INC	SEP23 INVENTORY MANAGEMENT SOFTWARE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,408.89
JCM UNIFORMS	AUG23 DRESS UNIFORM- B BICE	CLOTHING REIMBURSEMENT	001-4320-23000	405.25
JCM UNIFORMS	AUG23 DRESS UNIFORM-C BECK	CLOTHING REIMBURSEMENT	001-4320-23000	425.25
L & L OF STERLING INC 4570-OTTAWA NAPA	SEP23 OIL FILTER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	8.44
L & L OF STERLING INC 4570-OTTAWA NAPA	SEP23 ANTIFREEZE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	47.94
L & L OF STERLING INC 4570-OTTAWA NAPA	SEP23 10W30 QT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	69.48
L & L OF STERLING INC 4570-OTTAWA NAPA	SEP23 ROTELLA T4 TRIPLE PROTECT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	104.94
L & L OF STERLING INC 4570-OTTAWA NAPA	SEP23 2.5 DEF	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	12.99
NFPA	AUG23 MEMBERSHIP RENEWAL	DUES, EDUCATION, SEMINARS	001-4320-24000	175.00
NORTHERN ILL AMBULANCE BILLING IN	AUG23 AMBULANCE BILLINGS	AMBULANCE BILLING	001-4320-35212	9,755.22
OSF	JUL23-AUG23 AMBULANCE NARCOTICS	MISC/AMBULANCE EXPENSES	001-4320-35211	949.11
OTTAWA OFFICE SUPPLY	AUG23 LABEL MAKER TAPE	OFFICE SUPPLIES	001-4320-31000	26.98
RED'S TRUCK REPAIR	AUG23 REPAIRS - 2001 PEIRCE SABER	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	902.64
RED'S TRUCK REPAIR	AUG23 REPAIRS - 2019 FORD F450	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,143.09
RUTH LUCHTENBERG	SEP23 REFUND AMBULANCE 7/28/2023	AMBULANCE TRANSFER REVENUE	001-3006-36651	100.00
SECOND CHANCE CARDIAC SOLUTIONS	FEB23 AED-POWERHEART G5 TRAINER	MISC/AMBULANCE EXPENSES	001-4320-35211	345.10
STANARD & ASSOCIATES INC	AUG23 PRE-EMPLOYMENT PSYCHOLOGICAL EXAM-B KSIAZAK	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	450.00
STANARD & ASSOCIATES INC	AUG23 PRE-EMPLOYMENT PSYCHOLOGICAL EXAM-B MITCHELL	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	450.00
STANARD & ASSOCIATES INC	AUG23 PRE-EMPLOYMENT PSYCHOLOGICAL EXAM-D CRAFT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	450.00
STANARD & ASSOCIATES INC	AUG23 PRE-EMPLOYMENT PSYCHOLOGICAL EXAM-A EBY	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	450.00
STANARD & ASSOCIATES INC	AUG23 PRE-EMPLOYMENT PSYCHOLOGICAL EXAM-A EYSTER	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	450.00
STATE INDUSTRIAL PRODUCTS	SEP23 AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	174.27
STATE INDUSTRIAL PRODUCTS	SEP23 LAUNDRY DETERGENT	OPERATING SUPPLIES	001-4320-32000	257.40
STRYKER SALES CORPORATION	AUG23 POWER PRO REPAIR	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	1,428.00
SYNDEO NETWORKS INC	SEP23 ANNUAL SERVICE AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,405.00
SYNDEO NETWORKS INC	SEP23 PHONES	TELEPHONE & INTERNET	001-4320-34200	200.00
TURNOUT RENTAL	SEP23 COATS, PANTS, BOOTS & GLOVES:EYSTER, EBY, KS	CLOTHING REIMBURSEMENT	001-4320-23000	2,475.00
VISA	JUL23 SPACING SLEEVE-PARTSTREE.COM	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	20.44
VISA	AUG23 DRIVING RECORD KSIAZAK-SEC OF STATE	OPERATING SUPPLIES	001-4320-32000	21.00
VISA	AUG23 RATCH	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	79.98
VISA	AUG23 BREAK BAR-MENARDS	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	25.98

Vendor Name	Description	Account Name	Account Number	Amount
VISA	AUG23 RETURN PACKAGES-USPS	POSTAGE	001-4320-34300	43.45
VISA	AUG23 EMERGENCY CARE - JONES & BARTLETT LEARNING	DUES, EDUCATION, SEMINARS	001-4320-24000	887.32
VISA	AUG23 ONLINE: TRAINING-JONES & BARTLETT LEARNING	DUES, EDUCATION, SEMINARS	001-4320-24000	87.80
VISA	AUG23 LODGING B BRESSNER-HAMPTON INN	DUES, EDUCATION, SEMINARS	001-4320-24000	103.95
VISA	AUG23 SUPPLIES-WALMART	OPERATING SUPPLIES	001-4320-32000	66.00
VISA	AUG23 GAS-KWIK TRIP	GASOLINE & DIESEL FUEL	001-4320-34400	66.33
VISA	AUG23 POSTAGE ON RETURN-USPS	POSTAGE	001-4320-34300	10.20
VISA	JUL23 ACROBAT PRO REFUND-ADOBE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	-8.50
VISA	JUL23 ACROBAT PRO REFUND-ADOBE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	-193.22
VISA	SEP23 PILLOWS-WALMART	OPERATING SUPPLIES	001-4320-32000	21.76
VISA	SEP23 SHEET SET-WALMART	OPERATING SUPPLIES	001-4320-32000	24.98
VISA	SEP23 SHEET SET-WALMART	OPERATING SUPPLIES	001-4320-32000	14.50
VISA	SEP23 WASH CLOTH-WALMART	OPERATING SUPPLIES	001-4320-32000	1.97
VISA	SEP23 WASH CLOTH-WALMART	OPERATING SUPPLIES	001-4320-32000	2.07
VISA	SEP23 COMFORTER-WALMART	OPERATING SUPPLIES	001-4320-32000	39.94
VISA	SEP23 BATH SET-WALMART	OPERATING SUPPLIES	001-4320-32000	15.94
VISA	AUG23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	53.82
VISA	SEP23 FIREFIGHTER EMAILS (5)	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	123.94
WTH TECHNOLOGY INC	AUG23 THINK AVL LIVE LAYER DISPLAY SUBSCRIPTION	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	500.00
WTH TECHNOLOGY INC	AUG23 THINK ALI RAPID SOS CALLS LIVE DISPLAY SUBSC	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	500.00
WTH TECHNOLOGY INC	AUG23 THINKGIS.COM USER LOGIN SUBSCRIPTION	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	240.00
				<u>\$ 34,505.35</u>
DEPT: 4626 - COMM PUBLIC PROPERTY				
VISA	AUG23 IML REGISTRATION B BARRON	DUES, EDUCATION, SEMINARS	001-4626-24000	310.00
				<u>\$ 310.00</u>
DEPT: 4650 - PUBLIC WORKS				
AIR ONE EQUIPMENT INC.	JUL23 HEADLAMP	EQUIPMENT	001-4650-74000	70.53
AIR ONE EQUIPMENT INC.	JUL23 WINCH	EQUIPMENT	001-4650-74000	1,876.97
AIR ONE EQUIPMENT INC.	AUG23 PETZL,ASAP'SORBER AXESS ANSI	EQUIPMENT	001-4650-74000	113.18
AIR ONE EQUIPMENT INC.	AUG23 MEDIUM ROPE BAG	EQUIPMENT	001-4650-74000	21.92
AIR ONE EQUIPMENT INC.	AUG23 RNR, 1/2" (12.5MM) RED 300' (91M)	EQUIPMENT	001-4650-74000	137.42
AIR ONE EQUIPMENT INC.	AUG23 ASSORTED ROPES	EQUIPMENT	001-4650-74000	297.77
AIR ONE EQUIPMENT INC.	AUG23 PETZL, ASAP LOCK W/LOCK FUNCTION ANSI	EQUIPMENT	001-4650-74000	562.90
AIR ONE EQUIPMENT INC.	AUG23 SMALL ROPE BAGS	EQUIPMENT	001-4650-74000	69.34
AIR ONE EQUIPMENT INC.	AUG23 SWIVEL PULLEY	EQUIPMENT	001-4650-74000	169.28
AIR ONE EQUIPMENT INC.	AUG23 36" ANCHOR STRAP	EQUIPMENT	001-4650-74000	23.46
AIR ONE EQUIPMENT INC.	AUG23 HARNESS	EQUIPMENT	001-4650-74000	285.53
AIR ONE EQUIPMENT INC.	AUG23 8MM SEWN LOOPS	EQUIPMENT	001-4650-74000	92.78
AIR ONE EQUIPMENT INC.	AUG23 HI VIZ LIME HELMENT	EQUIPMENT	001-4650-74000	250.86
AIR ONE EQUIPMENT INC.	AUG23 AVAO BOD FAST SIZE 1 &2	EQUIPMENT	001-4650-74000	484.38
AIR ONE EQUIPMENT INC.	AUG23 GUARDIAN ROLLER	EQUIPMENT	001-4650-74000	46.91
AIR ONE EQUIPMENT INC.	AUG23 PETZL, MAESTRO LARGE	EQUIPMENT	001-4650-74000	562.90
AIR ONE EQUIPMENT INC.	AUG23 HITCH PLATE	EQUIPMENT	001-4650-74000	224.34
AIR ONE EQUIPMENT INC.	AUG23 TERRADAPTOR TRIPOD SYSTEM	EQUIPMENT	001-4650-74000	2,840.90
AIR ONE EQUIPMENT INC.	AUG23 CONTRACTORS AXIAL FAN AC KIT	EQUIPMENT	001-4650-74000	660.60
AIR ONE EQUIPMENT INC.	AUG23 LOCKHEAD WINCHKIT-NFPA	EQUIPMENT	001-4650-74000	1,909.50
AIRGAS USA, LLC	AUG23 PROPANE TANK RENTAL/DAY	OPERATING SUPPLIES	001-4650-32000	9.30
AIRGAS USA, LLC	AUG23 HAZMAT FEE	OPERATING SUPPLIES	001-4650-32000	3.65
ALL TYPES FENCE	SEP23 PECK PARK TENNIS COURT -POST, SLANTS & RAILS	CIP/PECK PARK	001-4650-75040	7,242.94

Vendor Name	Description	Account Name	Account Number	Amount
ARAMARK	SEP23 RUBBER MATS 3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARAMARK	SEP23 RUBBER MATS 3X5	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
ARAMARK	SEP23 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
ARAMARK	SEP23 RUBBER MATS 3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	AUG23 RUBBER MATS 4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	SEP23 RUBBER MATS 3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	SEP23 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	AUG23 RUBBER MATS 3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARNESON OIL COMPANY	AUG23 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400	5,621.37
CINTAS CORP #369	AUG23 CRT CABINET	OPERATING SUPPLIES	001-4650-32000	16.88
CINTAS CORP #369	AUG23 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	2.66
CINTAS CORP #369	AUG23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	27.50
CINTAS CORP #369	AUG23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	9.95
CINTAS CORP #369	SEP23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS CORP #369	SEP23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	SEP23 CRT CABINET	OPERATING SUPPLIES	001-4650-32000	21.52
CINTAS CORP #369	SEP23 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS FIRST AID & SAFETY	SEP23 IBUPROFEN TABS SMALL	OPERATING SUPPLIES	001-4650-32000	19.22
CINTAS FIRST AID & SAFETY	SEP23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	SEP23 IVY-X CLEANSER TOWL	OPERATING SUPPLIES	001-4650-32000	32.42
CINTAS FIRST AID & SAFETY	SEP23 LENS/SCREEN WIPES 100/BOX	OPERATING SUPPLIES	001-4650-32000	31.87
CINTAS FIRST AID & SAFETY	SEP23 ALLERGY RELIEF TABLET MED	OPERATING SUPPLIES	001-4650-32000	33.10
CINTAS FIRST AID & SAFETY	SEP23 ALCOHOL SWABS SMALL	OPERATING SUPPLIES	001-4650-32000	7.94
CINTAS FIRST AID & SAFETY	SEP23 ELESTIC STRIP SMALL	OPERATING SUPPLIES	001-4650-32000	11.75
CINTAS FIRST AID & SAFETY	SEP23 HARD SURFACE DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	SEP23 X-LONG BANDAGE MEDIUM	OPERATING SUPPLIES	001-4650-32000	17.08
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	928.67
CONROY'S AUTOMOTIVE & TOWING	AUG23 PULLED MOWER OFF HILL	OPERATING SUPPLIES	001-4650-32000	100.00
CONROY'S AUTOMOTIVE & TOWING	AUG23 FORKLIFT PROPANE TANK REFILL	OPERATING SUPPLIES	001-4650-32000	30.00
DRESBACH DISTRIBUTING CO	SEP23 CONSUME ECOLYZER GALLON	OPERATING SUPPLIES	001-4650-32000	129.90
DRESBACH DISTRIBUTING CO	SEP23 TOILET BOWL CLEANER	OPERATING SUPPLIES	001-4650-32000	167.80
DRESBACH DISTRIBUTING CO	SEP23 WHITE KITCHEN PAPER TOWELS	OPERATING SUPPLIES	001-4650-32000	101.85
ERB TURF EQUIPMENT INC	AUG23 SLOPE MOWER PARTS	OPERATING SUPPLIES	001-4650-32000	1,115.37
GALLAGHER MATERIAL CORP.	SEP23 ASPHALT	OPERATING SUPPLIES	001-4650-32000	3,657.50
GRAINCO FS INC.	AUG23 ROUND UP-GALLON	OPERATING SUPPLIES	001-4650-32000	1,863.05
GRAND RAPIDS ENTERPRISES INC	AUG23 #2 STREET PATCHES	REPAIRS & MAINTENANCE	001-4650-33000	6,048.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP23 PORT A POTTY-PELTIER BUILDING	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	900.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP23 PORT A POTTY-HOLLYWOOD PARK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	900.00
HOME HARDWARE	AUG23 B636648 3LB RDMIX JOINT COMPOUND	CONT REPAIRS/BLDG/NCAT	001-4650-41209	7.99
HOME HARDWARE	AUG23 B636648 STONE DOWNSPOUT	CONT REPAIRS/BLDG/NCAT	001-4650-41209	49.47
HOME HARDWARE	AUG23 C748582 STONE DOWNSPOUT	CONT REPAIRS/BLDG/NCAT	001-4650-41209	32.98
HOME HARDWARE	AUG23 C748582 SANDING SPONGE	CONT REPAIRS/BLDG/NCAT	001-4650-41209	5.99
HOME HARDWARE	AUG23 B639896 1/4X 1-3/4 HEX CONCRETE	OPERATING SUPPLIES	001-4650-32000	6.99
HOME HARDWARE	AUG23 B639896 3/16X 1-3/4 HEX CONCRETE	OPERATING SUPPLIES	001-4650-32000	13.98
HOME HARDWARE	AUG23 B639130 40CT 13G ODR LAVENDR BAG	OPERATING SUPPLIES	001-4650-32000	12.49
HOME HARDWARE	AUG23 B639130 40CT 13G ODR GAIN BAG	OPERATING SUPPLIES	001-4650-32000	12.49
HOME HARDWARE	AUG23 B639964 3/8X 2-1/2 HEX LAG SCREW	OPERATING SUPPLIES	001-4650-32000	11.64
HOME HARDWARE	AUG23 B638962 5PK 4" MINI WOVEN COVER	OPERATING SUPPLIES	001-4650-32000	17.98
HOME HARDWARE	AUG23 D132447 INSULATED PISTOL NOZZLE	OPERATING SUPPLIES	001-4650-32000	9.99
HOME HARDWARE	AUG23 C748944 1/16" FERRULES & STOPS	OPERATING SUPPLIES	001-4650-32000	3.09
HOME HARDWARE	AUG23 D132396 2 GALLON TANK SPRAYER	OPERATING SUPPLIES	001-4650-32000	16.99

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	AUG23 C748944 1/4" SS SPRING SNAP LINK	OPERATING SUPPLIES	001-4650-32000	8.59
HOME HARDWARE	AUG23 B638990 25PK PAPER TAG WITH RING	OPERATING SUPPLIES	001-4650-32000	0.42
HOME HARDWARE	AUG23 B639964 4"X30' 10000LB TOW STRAP	OPERATING SUPPLIES	001-4650-32000	39.99
HOME HARDWARE	AUG23 C748934 3/16" WIRE ROPE CLIP	OPERATING SUPPLIES	001-4650-32000	3.18
HOME HARDWARE	AUG23 C748934 1/8" WIRE ROPE CLIP	OPERATING SUPPLIES	001-4650-32000	3.58
HOME HARDWARE	AUG23 C748944 500' 1/16" 7X7 CABLE	OPERATING SUPPLIES	001-4650-32000	1.04
HOME HARDWARE	AUG23 B636453 1/4" SNAP LINK	OPERATING SUPPLIES	001-4650-32000	3.49
HOME HARDWARE	AUG23 B636453 1/4X3 EYE BOLT	OPERATING SUPPLIES	001-4650-32000	1.09
HOME HARDWARE	AUG23 C748796 FOLDING UTILITY KNIFE	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE	AUG23 C748326 GROUND CLEAR	OPERATING SUPPLIES	001-4650-32000	30.99
HOME HARDWARE	AUG23 B636453 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	0.28
HOTSY EQUIPMENT COMPANY	AUG23 PRESSURE WASHER HOSE 3/8"X100'	OPERATING SUPPLIES	001-4650-32000	303.60
ILL VALLEY PLUMBING INC.	SEP23 CLEAR BLOCKAGE-IVCC MAIN ST	CONT REPAIRS/BLDG/IVCC	001-4650-41206	2,916.68
ILL VALLEY PLUMBING INC.	SEP23 REPAIR TOILET-POLICE DEPT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	477.19
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	16,423.68
INDUSTRIAL POWER CONTROLS	AUG23 SYLVANIA BALLAST	CONT REPAIRS/BLDG/POLICE	001-4650-41202	68.31
L & L OF STERLING INC 4590-OTTAWA NAPA	AUG23 RADIAL SEAL FILTER	OPERATING SUPPLIES	001-4650-32000	38.06
L & L OF STERLING INC 4590-OTTAWA NAPA	AUG23 AIR FILTERS	OPERATING SUPPLIES	001-4650-32000	56.94
L & L OF STERLING INC 4590-OTTAWA NAPA	AUG23 BULK TRAILER WIRE	OPERATING SUPPLIES	001-4650-32000	14.70
L & L OF STERLING INC 4590-OTTAWA NAPA	AUG23 FUSE HOLDER	OPERATING SUPPLIES	001-4650-32000	9.98
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 ROTORS STR DEPT #37	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	304.32
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 PADS STR DEPT #37	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	45.49
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 PURGE VALVE SQUAD 32	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	45.19
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 BATTERIES-STR DEPT #30	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	310.18
MARSEILLES SHEET METAL INC	AUG23 ROUTINE AC PREVENTATIVE MAINTENANCE-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,894.00
MARSEILLES SHEET METAL INC	AUG23 ROUTINE AC PREVENTATIVE MAINTENANCE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	754.00
MTCO	SEP23 SECONDARY INTERENT	TELEPHONE & INTERNET	001-4650-34200	91.23
O'REILLY AUTO PARTS	AUG23 BRACKET	OPERATING SUPPLIES	001-4650-32000	12.99
O'REILLY AUTO PARTS	AUG23 CONNECTOR	OPERATING SUPPLIES	001-4650-32000	15.99
O'REILLY AUTO PARTS	AUG23 EXHAUST PIPE RESINATOR PRK DEPT #5	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	78.33
O'REILLY AUTO PARTS	SEP23 OPTIMUM RED PRK DEPT #5	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	13.99
O'REILLY AUTO PARTS	SEP23 MUFFLER CLAMP PRK DEPT #5	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	3.18
O'REILLY AUTO PARTS	SEP23 BAND CLAMP PRK DEPT #5	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	28.62
O'REILLY AUTO PARTS	SEP23 THREAD TAPE	OPERATING SUPPLIES	001-4650-32000	6.58
OTTAWA OFFICE SUPPLY	SEP23 CARDSTOCK	OPERATING SUPPLIES	001-4650-32000	18.04
OTTAWA OFFICE SUPPLY	SEP23 CLIPBOARD	OPERATING SUPPLIES	001-4650-32000	6.68
OVERHEAD DOOR COMPANY	AUG23 EMERGENCY DOOR REPAIR-1700 WAKE DR	CONT REPAIRS/BLDG/OTHER	001-4650-41205	300.00
PECOVER DECORATING SERVICES	SEP23 PECK PARK TENNIS COURTS/FENCE PAINTING	CIP/PECK PARK	001-4650-75040	2,900.00
QUALITY CARE CLEANING	SEP23 CLEANING SERVICE IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,300.00
QUALITY CARE CLEANING	SEP23 CLEANING SERVICE-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	SEP23 CLEANING SERVICE-POLICE DEPT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	SEP23 CLEANING SERVICE-WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	276.00
QUIK-KILL INC.	SEP23 PEST CONTROL-SOUTH SIDE FIRE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
QUIK-KILL INC.	SEP20 PEST CONTROL IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	SEP23 PEST CONTROL CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
RENWICK & ASSOCIATES	SEP23 2023 CURB REPLACEMENT ENGINEERING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	5,478.00
SHERWIN WILLIAMS	SEP23 QUART PAINT	OPERATING SUPPLIES	001-4650-32000	27.99
SHERWIN WILLIAMS	SEP23 2" TRIM BRUSH	OPERATING SUPPLIES	001-4650-32000	13.57
SHERWIN WILLIAMS	SEP23 QUART OF PAINT	OPERATING SUPPLIES	001-4650-32000	53.38
SHERWIN WILLIAMS	SEP23 PAINT-QUART	OPERATING SUPPLIES	001-4650-32000	26.69
STANDARD EQUIPMENT CO.	AUG23 STREET SWEEPER HOOD LATCHES	OPERATING SUPPLIES	001-4650-32000	177.06

Vendor Name	Description	Account Name	Account Number	Amount
STANLEY ACCESS TECH LLC	AUG23 HANDICAP DOOR OPENER REPAIR	CONT REPAIRS/BLDG/IVCC	001-4650-41206	402.00
SYNDEO NETWORKS INC	SEP23 PHONES	TELEPHONE & INTERNET	001-4650-34200	121.87
VISA	AUG23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	2.99
VISA	JUL23 4"X1/2" BLUE STRAP-MENARDS	OPERATING SUPPLIES	001-4650-32000	8.99
VISA	JUL23 1.5" AS BRUSH-MENARDS	OPERATING SUPPLIES	001-4650-32000	14.98
VISA	JUL23 QS 9" X 3/8" 3PK-MENARDS	OPERATING SUPPLIES	001-4650-32000	4.48
VISA	JUL23 2.5" AS BRUSH-MENARDS	OPERATING SUPPLIES	001-4650-32000	16.98
VISA	JUL23 BATH FAN-MENARDS	OPERATING SUPPLIES	001-4650-32000	21.00
VISA	AUG23 CPR TRAINING-S KUHN	DUES, EDUCATION, SEMINARS	001-4650-24000	12.95
VISA	AUG23 CPR TRAINING B ANDERSON	OPERATING SUPPLIES	001-4650-32000	12.95
VISA	AUG23 CPR TRAINING- B JONES	DUES, EDUCATION, SEMINARS	001-4650-24000	12.95
VISA	AUG23 CPR TRAINING-M BURGWARD	DUES, EDUCATION, SEMINARS	001-4650-24000	12.95
VISA	AUG23 POWER STRIP-MENARDS	CONT REPAIRS/BLDG/POLICE	001-4650-41202	26.95
VISA	AUG23 KITCHEN FAUCET W/PULL DOWN SPRAYER-MENARDS	CONT REPAIRS/BLDG/STREET	001-4650-41200	179.00
VISA	SEP23 350LB 10" SWIVEL PHEUMATIC CASTER-FARM & FLE	OPERATING SUPPLIES	001-4650-32000	169.96
WALSH, HANK	SEP23 MOWING DITCHES-CHAMPLAIN TO WOOD DUCK	MISCELLANEOUS	001-4650-35200	250.00
				<u>\$ 79,049.42</u>
				<u>\$ 609,945.93</u>
Fund: 107 - MOTOR FUEL TAX FUND				
RENWICK & ASSOCIATES	SEP23 AUTUMNWOOD DR RECONSTRUCTION 17-00169-00-PV	MISCELLANEOUS	107-4535-35200	25,697.00
				<u>\$ 25,697.00</u>
Fund: 109 - PLAYGROUND & RECREATION				
ALLEN STOUTD PLUMBING, INC	AUG23 DEWINTERIZE & REINSTALL WATER METER-THORNTON	MISC/P&R/PLAYGROUNDS	109-4187-35201	650.00
AMAZON CAPITAL SERVICES, INC	AUG23 BALL STORAGE RACK WITH WHEELS	MISC/P&R/PLAYGROUNDS	109-4187-35201	569.97
BATT & GRAHAM LLC	AUG23 REPAIR UNDERGROUND CIRCUITS-PECK PARK	CONSTRUCTION IN PROGRESS	109-4187-75000	352.00
BATT & GRAHAM LLC	AUG23 DISCONNECT POWER-LINCOLN/DOUGLAS N FIELD	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	135.00
BREEDLOVE SPORTING GOODS	AUG23 BASKETBALL HOOPS-PECK PARK	CONSTRUCTION IN PROGRESS	109-4187-75000	4,555.00
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	385.00
D.H. MAYOU ROOFING	SEP23 ROOF REPAIR-LINCOLN DOUGLAS SOFTBALL N DIAMO	REPAIRS & MAINT/SOFTBALL DIAMN	109-4187-33006	350.00
DETTORE'S TOWN LANES INC	SEP23 BOWLING CAMPERS	MISC/P&R/SPECIAL	109-4187-35209	1,504.00
ILL VALLEY PLUMBING INC.	JUL23 OLLUM FIELD WATER HEATER REPLACEMENT	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	1,360.15
LOCKER ROOM	JUL23 VOLLEY TOTS TEES	MISC/P&R/SPECIAL	109-4187-35209	301.00
LOCKER ROOM	AUG23 CROSS FIT TEES (S-XL)	MISC/P&R/SPECIAL	109-4187-35209	98.00
LOCKER ROOM	AUG23 CROSS FIT TEES-(2XL)	MISC/P&R/SPECIAL	109-4187-35209	9.00
LOCKER ROOM	AUG23 CROSS FIT TEES (3XL)	MISC/P&R/SPECIAL	109-4187-35209	11.00
LOCKER ROOM	AUG23 RUNNING CAMP TEES	MISC/P&R/SPECIAL	109-4187-35209	343.00
LOCKER ROOM	AUG23 RUNNING CAMP TEES-2XL	MISC/P&R/SPECIAL	109-4187-35209	9.00
OTTAWA BASEBALL BOOSTERS	JUL23 MAINTENANCE MONEY-ALLOTMENT BALANCE	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	711.18
S & S WORLDWIDE	SEP23 WOODEN FARM ANIMAL PUZZLES-12PK	MISC/P&R/CRAFT	109-4187-35207	99.08
SYNDEO NETWORKS INC	SEP23 PHONES	TELEPHONE & INTERNET	109-4187-34200	24.36
THRUSH SERVICES INC.	JUN23 PORT A POTTIES	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	575.00
VISA	SEP23 EMAIL D MARVIN	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	157.99
				<u>\$ 12,199.73</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND				
ANCARE VETERINARY HOSPITAL & BOARDING	AUG23 COMPREHENSIVE PUPPY PLAN-ROOKIE	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	269.20
ANCARE VETERINARY HOSPITAL & BOARDING	SEP23 VACCINATIONS-ROOKIE	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	26.63
AXON ENTERPRISE INC	SEP23 PRO LICENSE BUNDLE	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	525.95

Vendor Name	Description	Account Name	Account Number	Amount
AXON ENTERPRISE INC	SEP23 INTERVIEW ROOM CAMERA-2	EQUIPMENT	112-4190-74000	4,091.30
AXON ENTERPRISE INC	SEP23 INTERVIEW ROOM CAMERA-1	EQUIPMENT	112-4190-74000	5,238.84
AXON ENTERPRISE INC	SEP23 IO MODULE CABINET	EQUIPMENT	112-4190-74000	331.50
AXON ENTERPRISE INC	SEP23 IO PUSH BUTTON INSTALLATION	EQUIPMENT	112-4190-74000	140.40
AXON ENTERPRISE INC	SEP23 IO ADDITIONAL LED INSTALLATION	EQUIPMENT	112-4190-74000	70.20
AXON ENTERPRISE INC	SEP23 MODULE - CABINET INSTALLATION	EQUIPMENT	112-4190-74000	165.75
AXON ENTERPRISE INC	SEP23 AXON STARTER, STORAGE & LICENSE	EQUIPMENT	112-4190-74000	17,241.00
AXON ENTERPRISE INC	SEP23 BODY CAMERAS	EQUIPMENT	112-4190-74000	21,281.98
AXON ENTERPRISE INC	SEP23 SOFTWARE LICENSE	EQUIPMENT	112-4190-74000	600.00
AXON ENTERPRISE INC	SEP23 SQUAD CAMERAS	EQUIPMENT	112-4190-74000	23,244.83
AXON ENTERPRISE INC	SEP23 CAMERA DOME	EQUIPMENT	112-4190-74000	1,175.16
AXON ENTERPRISE INC	SEP23 IO RED LED	EQUIPMENT	112-4190-74000	30.00
AXON ENTERPRISE INC	SEP23 IO MODULE	EQUIPMENT	112-4190-74000	500.00
AXON ENTERPRISE INC	SEP23 IO MODULE CABINET	EQUIPMENT	112-4190-74000	325.00
AXON ENTERPRISE INC	SEP23 MIC-WIRED	EQUIPMENT	112-4190-74000	290.10
SHAMPOOCH PET GROOMING	AUG23 GROOMING-ROOKIE	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	45.00
				<u>\$ 75,592.84</u>
Fund: 138 - GARBAGE FUND				
LAND COMP CORPORATION - 4170	AUG23 DISPOSAL-PECK PARK PLAYGROUND EQUIPMENT	REPAIRS & MAINTENANCE	138-4134-33000	76.18
REPUBLIC SERVICES	AUG23 YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	31,725.25
				<u>\$ 31,801.43</u>
Fund: 142 - NCAT				
A T & T MOBILITY	AUG23 WIRELESS SERVICE-TABLETS	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	SEP23 RAM MOUNTS RUBBER CAPS REPLACEMENTS-4PK	OPERATING SUPPLIES	142-4138-32000	62.91
AQUA SOLUTIONS BY CULLIGAN	SEP23 COOLER RENTAL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
ARAMARK	SEP23 SERVICE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	8.56
ARAMARK	SEP23 RUBBER MATS-3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	60.95
ARAMARK	SEP23 RUBBER MATS-4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.89
ARTHUR P O'HARA INC	SEP23 OFFICE FURNITURE LEASE-OTTAWA	FURNISHINGS LEASE	142-4138-45301	423.00
ARTHUR P O'HARA INC	SEP23 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301	182.00
COMCAST	SEP23 INTERNET-PERU OFFICE	TELEPHONE	142-4138-34200	68.95
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	1,155.00
CONROY'S AUTOMOTIVE & TOWING	SEP23 OIL CHANGE, BALL JOINTS & BRAKES CO21	REPAIRS & MAINTENANCE	142-4138-33000	1,916.81
FOXSTER OPCO, LLC-CID 253	SEP23 SOFTWARE LICENSE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
HOME HARDWARE	AUG23 B637259 WET/DRY CARTRIDGE FILTER	OPERATING SUPPLIES	142-4138-32000	25.99
HOME HARDWARE	AUG23 C748582 HANDLED SCRUB BRUSH	OPERATING SUPPLIES	142-4138-32000	5.49
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	UTILITIES	142-4138-34900	803.38
KMETZ ARCHITECTS INC	SEP23 ROOF CONSTRUCTION FINAL-LOCAL MATCH	CONSTRUCTION IN PROGRESS	142-4138-75000	1,285.91
OTTAWA OFFICE SUPPLY	SEP23 2PLY TISSUE	OFFICE SUPPLIES	142-4138-31000	58.79
OTTAWA OFFICE SUPPLY	SEP23 PAPER	OFFICE SUPPLIES	142-4138-31000	110.98
OTTAWA OFFICE SUPPLY	SEP23 STAPLE REMOVER	OFFICE SUPPLIES	142-4138-31000	0.59
OTTAWA OFFICE SUPPLY	SEP23 POST IT NOTES	OFFICE SUPPLIES	142-4138-31000	4.98
OTTAWA OFFICE SUPPLY	SEP23 FACIAL TISSUE	OPERATING SUPPLIES	142-4138-32000	48.60
OTTAWA OFFICE SUPPLY	SEP23 LABELS	OPERATING SUPPLIES	142-4138-32000	40.47
OTTAWA OFFICE SUPPLY	SEP23 LABELS-2PK	OPERATING SUPPLIES	142-4138-32000	24.99
POMP'S TIRE SERVICE	AUG23 TIRES-CO42	REPAIRS & MAINTENANCE	142-4138-33000	377.20
SCHIMMER FORD	SEP23 OIL CHANGE, WIPERS & INSPECTION CO30	REPAIRS & MAINTENANCE	142-4138-33000	148.73
SPRINGFIELD MASS TRANSIT DISTRICT	AUG23 REPLACE FLOOR CO14	REPAIRS & MAINTENANCE	142-4138-33000	2,688.77
THE CANTLIN LAW FIRM, P.C.	AUG23 NCAT LEGALS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	110.00

Vendor Name	Description	Account Name	Account Number	Amount
THE OTTAWA GARAGE LLC	SEP23 OIL CHANGE & INSPECTION CO23	REPAIRS & MAINTENANCE	142-4138-33000	114.44
THE OTTAWA GARAGE LLC	SEP23 A/C REPAIR, REPLACE CONDENSOR FAN CO41	REPAIRS & MAINTENANCE	142-4138-33000	566.20
THE OTTAWA GARAGE LLC	SEP23 A/C REPAIR CO25	REPAIRS & MAINTENANCE	142-4138-33000	491.20
T-MOBILE	AUG23 WIRELESS SERVICE-981828056	TELEPHONE	142-4138-34200	869.23
VISA	SEP23 EMAIL UPGRADE-J KOPP	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	8.70
VISA	JUL23 REFUND ACROBAT PRO-ADOBE	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	-184.02
VISA	AUG23 MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	SEP23 MONTHLY SERVICE CHARGE-STAMPS.COM	POSTAGE	142-4138-34300	19.99
VISA	SEP23 FORTIGATE 100E-ANNUAL SUBSCRIPTION	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	1,798.00
VISSERING CONSTRUCTION	SEP23 FINAL NCAT BUS SHELTER - LOCAL MATCH	CONSTRUCTION IN PROGRESS	142-4138-75000	30,249.12
WEX BANK	AUG23 FUEL	GAS & DIESEL	142-4138-34400	33,563.70
				<u>\$ 79,366.20</u>
Fund: 503 - TIF DIST 3/DOWNTOWN				
BCA ARCHITECTS, INC	SEP23 FACADE 606 COURT ST-ARCHITECTURAL SERVICES	PROF CONTRACT ENG & PLAN	503-4150-41003	2,400.00
WATCHTOWER DEVELOPMENT LLC	SEP23 RE TAX REBATE-TOM JUSTICE OFFICE	TRANSFER PROPERTY TAX	503-4150-56800	1,502.38
				<u>\$ 3,902.38</u>
Fund: 505 - TIF DIST 5/CANAL FUND				
STOTT CONTRACTING LLC	SEP23 RIP RAP AT PADDLE BOAT LANDING	CIP/PARKS & TRAILS	505-4206-75005	1,500.00
				<u>\$ 1,500.00</u>
Fund: 506 - TIF DIST 6/DAYTON FUND				
MC EVOY, KENNETH	SEP23 RE TAX REBATE PER ANNEX AGREEMENT	TRANSFER PROPERTY TAX	506-4207-56800	1,092.68
				<u>\$ 1,092.68</u>
Fund: 508 - TIF DIST 8/ ROUTE 71				
CHICAGO TITLE & TRUST COMPANY	AUG23 HALTERMAN-REYNOLDS LAND PURCHASE	LAND PURCHASE	508-209-71000	134,387.01
				<u>\$ 134,387.01</u>
Fund: 601 - WATER FUND				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	AUG23 CONTRACT GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,280.00
ALTORFER INDUSTRIES INC	AUG23 SILVER SERVICE WELL #11	REPAIRS & MAINTENANCE	601-4610-33000	428.00
ALTORFER INDUSTRIES INC	SEP23 S BOOSTER TRANSFER SWITCH INSPECTION	REPAIRS & MAINTENANCE	601-4610-33000	184.00
ALTORFER INDUSTRIES INC	SEP23 S BOOSTER GOLD SERVICE	REPAIRS & MAINTENANCE	601-4610-33000	1,606.00
AQUA BACKFLOW INC	SEP23 CROSS CONNECTION PROGRAM MANAGEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
ARNESON OIL COMPANY	AUG23 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400	3,455.94
CINTAS FIRST AID & SAFETY	AUG23 IBUPROFEN TABS SMALL	OPERATING SUPPLIES	601-4610-32000	19.22
CINTAS FIRST AID & SAFETY	AUG23 IVY-X CLEANSER TOWEL	OPERATING SUPPLIES	601-4610-32000	32.42
CINTAS FIRST AID & SAFETY	AUG23 COLD-EEZE CHERRY LOZENGE	OPERATING SUPPLIES	601-4610-32000	18.22
CINTAS FIRST AID & SAFETY	AUG23 RESPBERRY EMERGEN-C/30 BOX	OPERATING SUPPLIES	601-4610-32000	59.57
CINTAS FIRST AID & SAFETY	AUG23 SERVICE CHARGE	OPERATING SUPPLIES	601-4610-32000	22.95
CINTAS FIRST AID & SAFETY	AUG23 HYDROCORTISONE CREAM	OPERATING SUPPLIES	601-4610-32000	10.75
CINTAS FIRST AID & SAFETY	AUG3 HARD SURFACE DISINFECT	OPERATING SUPPLIES	601-4610-32000	9.45
CINTAS FIRST AID & SAFETY	AUG23 TRIPLE ANTIBIOTIC OINT	OPERATING SUPPLIES	601-4610-32000	12.49
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	526.16
CORE & MAIN LP	SEP23 USB HOCKEY PUCK READER	OPERATING SUPPLIES	601-4610-32000	200.00
ETSCHIED DUTTLINGER & ASSOC.	SEP23 2022 WATERMAIN REPLACEMENTS CONSTRUCTION ENG	CONSTRUCTION IN PROGRESS	601-4610-75000	18,630.00
GRAND RAPIDS ENTERPRISES INC	AUG23 #2 STREET PATCHES	REPAIRS & MAINTENANCE	601-4610-33000	33,833.50
HANDY FOODS	SEP23 GLAD FREEZER BAGS	OPERATING SUPPLIES	601-4610-32000	11.37
HANDY FOODS	SEP23 ULTIMATE COOK & CARRY	OPERATING SUPPLIES	601-4610-32000	26.25

Vendor Name	Description	Account Name	Account Number	Amount
HANDY FOODS	SEP23 REYNOLDS FOIL	OPERATING SUPPLIES	601-4610-32000	5.55
HANDY FOODS	SEP23 CAKE	OPERATING SUPPLIES	601-4610-32000	49.99
HARN R/O SYSTEMS, INC	AUG23 VITEC 3000-500 LB DRUM	OPERATING SUPPLIES	601-4610-32000	17,880.00
HOLCIM - MAMR INC	JUL23 ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	214.92
HOLCIM - MAMR INC	JUL23 BEDDING STONE CA07	OPERATING SUPPLIES	601-4610-32000	354.10
HOLCIM - MAMR INC	SEP23 ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	211.27
HOME HARDWARE	AUG23 B636353 - 5PK 6" 14T TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	21.49
HOME HARDWARE	AUG23 D131937 - 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE	AUG23 B637020 - WALL HYDRANT HANDLE	OPERATING SUPPLIES	601-4610-32000	7.79
HOME HARDWARE	AUG23 B637615 - 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	28.74
HOME HARDWARE	AUG23 D132678 - PAPER/PLASTIC DROP CLOTH	OPERATING SUPPLIES	601-4610-32000	6.79
HOME HARDWARE	AUG23 D132678 - 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE	AUG23 B638337 - 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE	AUG23 C749945 - SINGLE CUT KEY	OPERATING SUPPLIES	601-4610-32000	7.96
HOME HARDWARE	AUG23 C750573 - 1/2 X 5520 MONSTER TAPE	OPERATING SUPPLIES	601-4610-32000	12.87
HOME HARDWARE	AUG23 C750573 - 24 PACK BOTTLE WATER	OPERATING SUPPLIES	601-4610-32000	14.37
HOME HARDWARE	AUG23 C750573 - 1-1/4X12 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	13.99
HOME HARDWARE	AUG23 C750573 - 1-1/4X6 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE	AUG23 C748539 - 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	15.98
HOME HARDWARE	AUG23 B636177 - 5PC POLY PAINT BRUSH SET	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE	AUG23 B636353 - 5PK 6" 10T TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	42.98
HOME HARDWARE	AUG23 C750573 1-1/4 GALV COUPLING	OPERATING SUPPLIES	601-4610-32000	12.98
HOME HARDWARE	AUG23 C750573 - 1-1/4X8 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	9.79
HOME HARDWARE	AUG23 C750573 - 1-1/4X4-1/2 GALV NIPPLIE	OPERATING SUPPLIES	601-4610-32000	6.39
HOME HARDWARE	AUG23 C750573 - 1-1/4X5 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	5.99
HOME HARDWARE	AUG23 D133438 - 1 GALLON DISTILLED WATER	OPERATING SUPPLIES	601-4610-32000	19.14
HOME HARDWARE	AUG23 C750724 - LOOSE FASTENERS	OPERATING SUPPLIES	601-4610-32000	0.17
HOME HARDWARE	AUG23 C750724 - LOOSE FASTENERS	OPERATING SUPPLIES	601-4610-32000	0.14
HOME HARDWARE	AUG23 C750724 - 3/4 HP CAST/SS SUMP PUMP	OPERATING SUPPLIES	601-4610-32000	209.99
HOME HARDWARE	AUG23 C750573 - 8OZ TFE PASTE	OPERATING SUPPLIES	601-4610-32000	8.99
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	UTILITIES	601-4610-34900	46,461.08
MTCO	SEP23 SECONDARY INTERENT	TELEPHONE & INTERNET	601-4610-34200	91.23
OTTAWA OFFICE SUPPLY	AUG23 PAPER	OFFICE SUPPLIES	601-4610-31000	53.49
OTTAWA OFFICE SUPPLY	SEP23 SHREDDER BAGS	OFFICE SUPPLIES	601-4610-31000	25.66
OTTAWA OFFICE SUPPLY	SEP23 PAPER XERO/DUP	OFFICE SUPPLIES	601-4610-31000	8.20
OTTAWA OFFICE SUPPLY	SEP23 STAPLES	OFFICE SUPPLIES	601-4610-31000	1.30
OTTAWA OFFICE SUPPLY	SEP23 CALCULATOR ROLLS 50PK	OFFICE SUPPLIES	601-4610-31000	191.59
OTTAWA OFFICE SUPPLY	SEP23 PAPER TOWEL ROLLS	OFFICE SUPPLIES	601-4610-31000	61.30
OTTAWA OFFICE SUPPLY	SEP23 DUSTER	OPERATING SUPPLIES	601-4610-32000	5.38
QUIK-KILL INC.	SEP23 PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
SYNDEO NETWORKS INC	SEP23 PHONES	TELEPHONE & INTERNET	601-4610-34200	146.24
T.E.S.T.	AUG23 SAMPLE TESTING	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,595.00
THE CHEESE SHOP INC	SEP23 RETIREMENT LUNCHEON-K GOODCHILD	MISCELLANEOUS	601-4610-35200	805.00
U.S.A. BLUE BOOK	AUG23 GLOVES	OPERATING SUPPLIES	601-4610-32000	42.39
U.S.A. BLUE BOOK	AUG23 HACH FLUORIDE REAGENT 25/PK	OPERATING SUPPLIES	601-4610-32000	706.20
U.S.A. BLUE BOOK	AUG23 IRON ACCUVAC 25/PK	OPERATING SUPPLIES	601-4610-32000	216.23
U.S.A. BLUE BOOK	AUG23 GLOVES	OPERATING SUPPLIES	601-4610-32000	16.36
USIC LOCATING SERVICES, LLC	AUG23 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	20,366.80
VIKING CHEMICAL	AUG23 CHEMICALS	OPERATING SUPPLIES	601-4610-32000	13,987.34
VISA	AUG23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	5.98
				<u>\$ 166,840.23</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 603 - SWIMMING POOL				
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	OPERATING SUPPLIES	603-4196-32000	360.00
VISSERING CONSTRUCTION	AUG23 #12 OUTDOOR SWIMMING FACILITY	CONSTRUCTION IN PROGRESS	603-4196-75000	25,000.00
Y.M.C.A.	SEP23 PAYROLL	OTHER EMPLOYEES	603-4196-16000	6,155.91
Y.M.C.A.	SEP23 CLEANING-NOOKS & CRANNIES CLEANING	OPERATING SUPPLIES	603-4196-32000	4,930.00
				<u>\$ 36,445.91</u>
Fund: 606 - HOTEL/MOTEL TAX FUND				
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	140.00
JESSE WHITE TUMBLERS	SEP23 FALL FESTIVAL PARADE PERFORMANCE	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	2,600.00
LUCAS HENNENFENT	SEP23 REIMBURSE YOUTUBE VIDEO EDITOR	ALLOCATIONS/CONTINGENCY	606-4145-44752	69.91
				<u>\$ 2,809.91</u>
Fund: 609 - STORMWATER MGMT FUND				
GRAND RAPIDS ENTERPRISES INC	AUG23 #2 STREET PATCHES	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	9,138.50
RENWICK & ASSOCIATES	SEP23 LTCP ELEMENT 8.2 CANAL STREET	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	23,670.00
				<u>\$ 32,808.50</u>
Fund: 610 - WASTEWATER FUND				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	AUG23 CONTRACT GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,280.00
AIR ONE EQUIPMENT INC.	JUL23 HEADLAMP	EQUIPMENT	610-4620-74000	70.53
AIR ONE EQUIPMENT INC.	JUL23 WINCH	EQUIPMENT	610-4620-74000	1,876.97
AIR ONE EQUIPMENT INC.	AUG23 36" ANCHOR STRAP	EQUIPMENT	610-4620-74000	23.45
AIR ONE EQUIPMENT INC.	AUG23 GUARDIAN ROLLER	EQUIPMENT	610-4620-74000	46.91
AIR ONE EQUIPMENT INC.	AUG23 PETZL,ASAP'SORBER AXESS ANSI	EQUIPMENT	610-4620-74000	113.17
AIR ONE EQUIPMENT INC.	AUG23 MEDIUM ROPE BAG	EQUIPMENT	610-4620-74000	21.93
AIR ONE EQUIPMENT INC.	AUG23 SMALL ROPE BAGS	EQUIPMENT	610-4620-74000	69.35
AIR ONE EQUIPMENT INC.	AUG23 PETZL, MAESTRO LARGE	EQUIPMENT	610-4620-74000	562.91
AIR ONE EQUIPMENT INC.	AUG23 RNR, 1/2" (12.5MM) RED 300' (91M)	EQUIPMENT	610-4620-74000	137.43
AIR ONE EQUIPMENT INC.	AUG23 SWIVEL PULLEY	EQUIPMENT	610-4620-74000	169.28
AIR ONE EQUIPMENT INC.	AUG23 HARNESS	EQUIPMENT	610-4620-74000	285.53
AIR ONE EQUIPMENT INC.	AUG23 PETZL, ASAP LOCK W/LOCK FUNCTION ANSI	EQUIPMENT	610-4620-74000	562.91
AIR ONE EQUIPMENT INC.	AUG23 HITCH PLATE	EQUIPMENT	610-4620-74000	224.35
AIR ONE EQUIPMENT INC.	AUG23 8MM SEWN LOOPS	EQUIPMENT	610-4620-74000	92.79
AIR ONE EQUIPMENT INC.	AUG23 HI VIZ LIME HELMENT	EQUIPMENT	610-4620-74000	250.86
AIR ONE EQUIPMENT INC.	AUG23 AVAO BOD FAST SIZE 1 &2	EQUIPMENT	610-4620-74000	484.39
AIR ONE EQUIPMENT INC.	AUG23 ASSORTED ROPES	EQUIPMENT	610-4620-74000	297.77
AIR ONE EQUIPMENT INC.	AUG23 TERRADAPTOR TRIPOD SYSTEM	EQUIPMENT	610-4620-74000	2,840.90
AIR ONE EQUIPMENT INC.	AUG23 CONTRACTORS AXIAL FAN AC KIT	EQUIPMENT	610-4620-74000	660.60
AIR ONE EQUIPMENT INC.	AUG23 LOCKHEAD WINCHKIT-NFPA	EQUIPMENT	610-4620-74000	1,909.50
AMAZON CAPITAL SERVICES, INC	SEP23 ETHERNET SWITCH	OPERATING SUPPLIES	610-4620-32000	65.00
ARNESON OIL COMPANY	AUG23 FUEL	GASOLINE & DIESEL FUEL	610-4620-34400	338.10
BCA ARCHITECTS, INC	SEP23 RIVER CROSSING LIFT STATION CONSTRUCTION DES	CONSTRUCTION IN PROGRESS	610-4620-75000	900.00
COMPUTER SPA LLC	AUG23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	1,541.16
HANDY FOODS	SEP23 PLATES	OPERATING SUPPLIES	610-4620-32000	29.07
HANDY FOODS	AUG23 PLASTIC CUTLERY	OPERATING SUPPLIES	610-4620-32000	16.79
HAWKINS, INC.	AUG23 SODIUM THIOSULFATE MINI BULK 1 LB	OPERATING SUPPLIES	610-4620-32000	1,670.38
HAWKINS, INC.	AUG23 CHLORINE MINI BULK 1 LB	OPERATING SUPPLIES	610-4620-32000	618.62
HAWKINS, INC.	SEP23 CHLORINE MINI BULK 1LB	OPERATING SUPPLIES	610-4620-32000	510.93
HAWKINS, INC.	SEP23 SODIUM THIOSULFATE MINI BULK 1LB	OPERATING SUPPLIES	610-4620-32000	1,414.71

Vendor Name	Description	Account Name	Account Number	Amount
HAWKINS, INC.	SEP23 POLYMER 450 LB DRUM	OPERATING SUPPLIES	610-4620-32000	2,637.62
HOME HARDWARE	AUG23 D132143 - METAL FAN NOZZLE	OPERATING SUPPLIES	610-4620-32000	31.98
HOME HARDWARE	AUG23 B637899 - 1/4X2-3/4 PH FL CONCRETE	OPERATING SUPPLIES	610-4620-32000	6.99
HOME HARDWARE	AUG23 B637899 - 3/16X4-1/2 MASONRY DRILL BIT	OPERATING SUPPLIES	610-4620-32000	4.99
HOME HARDWARE	AUG23 B637899 - HD DOUBLE ARM HAMMER	OPERATING SUPPLIES	610-4620-32000	11.79
HOME HARDWARE	AUG23 B638008 - 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	AUG23 B638008 - 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	AUG23 D132722 TUBELESS TIRE REPAIR KIT	OPERATING SUPPLIES	610-4620-32000	8.99
HOME HARDWARE	AUG23 C750207 HD DOUBLE ARM HAMMER	OPERATING SUPPLIES	610-4620-32000	11.99
HOME HARDWARE	AUG23 B639516 - 9X3/8 WOVEN ROLLER COVER	OPERATING SUPPLIES	610-4620-32000	2.29
HOME HARDWARE	AUG23 B637899 - HD STORAGE HANGER	OPERATING SUPPLIES	610-4620-32000	19.98
HOME HARDWARE	AUG23 B639516 - TO-GO GORILLA TAPE	OPERATING SUPPLIES	610-4620-32000	3.99
HOME HARDWARE	AUG23 B639516 - 5/8X75 HD GARDEN HOSE	OPERATING SUPPLIES	610-4620-32000	44.99
HOME HARDWARE	AUG23 B639516 - 5/8X100 HD GARDEN HOSE	OPERATING SUPPLIES	610-4620-32000	54.99
HOME HARDWARE	AUG23 B639727 - 134 GALLON RESIN DECK BOX	OPERATING SUPPLIES	610-4620-32000	179.99
HOME HARDWARE	AUG23 B639516 - 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	AUG23 C750720 - SMOKE GREY SPRAY PAINT	OPERATING SUPPLIES	610-4620-32000	9.29
HOME HARDWARE	AUG23 B639889 - GARDEN HOSE HANGER	OPERATING SUPPLIES	610-4620-32000	109.95
HOME HARDWARE	AUG23 D4133531 - 134 GALLON RESIN DECK BOX	OPERATING SUPPLIES	610-4620-32000	179.99
HOME HARDWARE	AUG23 B639516 - METAL FAN NOZZLE	OPERATING SUPPLIES	610-4620-32000	33.98
HOME HARDWARE	AUG23 B637469 - GARDEN HOSE HANGER	OPERATING SUPPLIES	610-4620-32000	104.45
HOME HARDWARE	AUG23 B639840 24 PACK BOTTLE WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	AUG D132143 - 5/8X100' GARDEN HOSE	OPERATING SUPPLIES	610-4620-32000	54.99
HOME HARDWARE	AUG23 B6361488 128 OZ BLEACH	OPERATING SUPPLIES	610-4620-32000	5.58
HOME HARDWARE	AUG23 B6361488 - 52OZ DIAL GOLD REFILL	OPERATING SUPPLIES	610-4620-32000	9.99
HOME HARDWARE	AUG23 B6361488 3/8" SPRING SNAP LINK	OPERATING SUPPLIES	610-4620-32000	12.99
HOME HARDWARE	AUG23 B6361488 - SCOTT PAPER TOWELS	OPERATING SUPPLIES	610-4620-32000	18.99
HOME HARDWARE	AUG23 B6361488 - 24 PACK BOTTLE WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	AUG23 5/8X100 MD GARDEN HOSE	OPERATING SUPPLIES	610-4620-32000	43.99
HOME HARDWARE	AUG23 D131877 - SINGLE CUT KEY	OPERATING SUPPLIES	610-4620-32000	1.99
HOME HARDWARE	AUG23 C748241 - LOOSE FASTENERS	OPERATING SUPPLIES	610-4620-32000	3.00
HOME HARDWARE	AUG23 B6361488 - 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	AUG23 C748241 - 1/4' SPLT LOCK WASHER	OPERATING SUPPLIES	610-4620-32000	3.82
HOME HARDWARE	AUG23 C748332 - 3/4X1/2X100' BRAID TUBE	OPERATING SUPPLIES	610-4620-32000	29.85
HOME HARDWARE	AUG23 C748332 - 1/2" - 1-1/16" CLAMP	OPERATING SUPPLIES	610-4620-32000	19.92
HOME HARDWARE	AUG23 C748332 - 1/2BARBX1/2 HIP CONNECTOR	OPERATING SUPPLIES	610-4620-32000	4.76
HOME HARDWARE	AUG D132143 - RETURN METAL FAN NOZZLE	OPERATING SUPPLIES	610-4620-32000	-12.97
HOME HARDWARE	AUG23 C748241 - BLACK SPRAY PAINT	OPERATING SUPPLIES	610-4620-32000	5.99
HOME HARDWARE	AUG23 C748241 - GRAY SPRAY PRIMER	OPERATING SUPPLIES	610-4620-32000	6.89
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	16,024.31
KNIGHTS OF COLUMBUS HALL	SEP23 WATER & POP-K GOODCHILD LUNCHEON	MISCELLANEOUS	610-4620-35200	91.00
KNIGHTS OF COLUMBUS HALL	SEP23 HALL RENTAL-K GOODCHILD LUNCHEON	MISCELLANEOUS	610-4620-35200	200.00
MTCO	SEP23 SECONDARY INTERENT	TELEPHONE & INTERNET	610-4620-34200	91.23
RED'S TRUCK REPAIR	AUG23 VACTOR REPAIRS	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	4,687.92
SYNDEO NETWORKS INC	SEP23 PHONES	TELEPHONE & INTERNET	610-4620-34200	97.50
T.E.S.T.	AUG23 SAMPLE TESTING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,022.60
VISA	AUG23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	2.99
VISA	SEP23 EMAILS NEWMAN	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	157.98
VISSERING CONSTRUCTION	SEP23 #23 RIVER CROSSING LIFT STATION	CONSTRUCTION IN PROGRESS	610-4620-75000	6,546.78
				<u>\$ 52,789.24</u>