

**DISBURSEMENT APPROVAL LIST**  
**CITY OF OTTAWA**  
10/3/2023

**Fund Summary**

| <b>Fund</b>                     | <b>Expense Amount</b>  |
|---------------------------------|------------------------|
| 001 - GENERAL CORP. FUND        | 1,940,360.35           |
| 109 - PLAYGROUND & RECREATION   | 9,779.33               |
| 112 - POLICE DEPT DRUG ED. FUND | 719.13                 |
| 140 - STREET LIGHTING FUND      | 6,048.84               |
| 142 - NCAT                      | 17,489.75              |
| 320 - CANAL REWATERING FUND     | 93.96                  |
| 503 - TIF DIST 3/DOWNTOWN       | 13,307.00              |
| 504 - TIF DISTRICT 4/INDUS.PARK | 1,050.00               |
| 506 - TIF DIST 6/DAYTON FUND    | 1,050.00               |
| 601 - WATER FUND                | 476,796.73             |
| 603 - SWIMMING POOL             | 10,670.08              |
| 606 - HOTEL/MOTEL TAX FUND      | 34,748.04              |
| 609 - STORMWATER MGMT FUND      | 21,315.00              |
| 610 - WASTEWATER FUND           | 36,583.48              |
|                                 | <u>\$ 2,570,011.69</u> |

| Vendor Name                                      | Description                                      | Account Name                   | Account Number | Amount              |
|--|--|--------------------------------|----------------|---------------------|
| <b>Fund: 001 - GENERAL CORP. FUND</b>            |  |                                |                |                     |
| <b>DEPT: 4112 - FIRE &amp; POLICE COMMISSION</b> |  |                                |                |                     |
| CAROLE A PRESSON                                 | SEP23 POLICE PROMOTIONAL CREATION & EXAM 9/21    | PROFESSIONAL/CONTRACTUAL SERVI | 001-4112-41000 | 600.00              |
|  |  |                                |                | <u>\$ 600.00</u>    |
| <b>DEPT: 4120 - GENERAL ADMINISTRATION</b>       |  |                                |                |                     |
| BLUE CROSS MEDICARE ADVANTAGE                    | OCT23 RETIREE MEDICARE SUPPLEMENT PREMIUM        | GI/MEDICARE SUPPLEMENT PREM    | 001-4120-25008 | 29,618.00           |
| DEARBORN LIFE INSURANCE COMPANY                  | OCT23 GROUP TERM LIFE INSURANCE PREMIUM          | GI/LIFE INSURANCE PREMIUM EXPE | 001-4120-25004 | 2,941.16            |
| FICEK ELECTRIC                                   | SEP23 MOVE PHONE EXTENSIONS-B PETERSEN           | PROFESSIONAL/CONTRACTUAL SERVI | 001-4120-41000 | 77.83               |
| HANDY FOODS                                      | SEP23 WATER                                      | MISCELLANEOUS                  | 001-4120-35200 | 19.96               |
| OPTUMHEALTH MTP-UHIC                             | SEP23 TRANSPLANT PROGRAM                         | GI/TRANSPLANT PREMIUM EXPENSE  | 001-4120-25003 | 2,257.64            |
| OTIS ELEVATOR COMPANY                            | AUG23 MAINTANANCE & LOGISITCS SURCHARGE          | REPAIRS & MAINTENANCE          | 001-4120-33000 | 100.00              |
| PEERLESS NETWORK                                 | SEP23 PHONE-ELEVATOR                             | TELEPHONE & INTERNET           | 001-4120-34200 | 60.06               |
| RELIASTAR LIFE INSURANCE COMPANY                 | OCT23 STOP LOSS PREMIUM                          | GI/STOP LOSS PREMIUM           | 001-4120-25006 | 47,824.14           |
| SABATINI, MICHAEL J                              | SEP23 VIDEO COUNCIL 9/19/23                      | PROFESSIONAL/CONTRACTUAL SERVI | 001-4120-41000 | 250.00              |
| SABATINI, MICHAEL J                              | SEP23 VIDEO COUNCIL 9/5/23                       | PROFESSIONAL/CONTRACTUAL SERVI | 001-4120-41000 | 250.00              |
| UNITED STATES POSTAL SVC                         | OCT23 POSTAGE FOR METER                          | POSTAGE                        | 001-4120-34300 | 1,000.00            |
| VISION SERVICE PLAN (IL)                         | OCT23 VISION BASE PLAN PREMIUM                   | GI/VSP                         | 001-4120-25033 | 1,003.40            |
| VISION SERVICE PLAN (IL)                         | OCT23 VISION PREMIER PLAN PREMIUM                | GI/VSP                         | 001-4120-25033 | 2,602.80            |
| ZIONS BANK                                       | SEP23 2022A & 2022B ANNUAL FEES                  | MISCELLANEOUS                  | 001-4120-35200 | 1,000.00            |
|  |  |                                |                | <u>\$ 89,004.99</u> |
| <b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>        |  |                                |                |                     |
| ETSCHEID DUTTLINGER & ASSOC.                     | OCT23 CONSULTANT PER AGREEMENT                   | PROFESSIONAL                   | 001-4131-15000 | 6,250.00            |
| ETSCHEID DUTTLINGER & ASSOC.                     | SEP23 CONSTRUCTION COORDINATOR 8/27 TO 9/23      | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 6,600.00            |
| ETSCHEID DUTTLINGER & ASSOC.                     | SEP23 CONSULTING SERVICES 8/27 TO 9/23           | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 2,400.00            |
| FICEK ELECTRIC                                   | SEP23 MOVE PHONE EXTENSIONS-T KOPPEN/D CARROLL   | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 155.67              |
| FLEMING JR, LARRY H                              | JUN23 TREE REMOVAL-GREEN ST                      | CONTRACTUAL/TREE PROGRAM       | 001-4131-42100 | 200.00              |
| FLEMING JR, LARRY H                              | JUN23 TREE REMOVAL-643 E MAIN                    | CONTRACTUAL/TREE PROGRAM       | 001-4131-42100 | 1,500.00            |
| FLEMING JR, LARRY H                              | JUN23 TREE REMOVAL-828 W MADISON                 | CONTRACTUAL/TREE PROGRAM       | 001-4131-42100 | 900.00              |
| FLEMING JR, LARRY H                              | SEP23 TREE REMOVAL-1432 W MADISON                | CONTRACTUAL/TREE PROGRAM       | 001-4131-42100 | 1,550.00            |
| FLEMING JR, LARRY H                              | SEP23 TREE REMOVAL-309 BENTON ST                 | CONTRACTUAL/TREE PROGRAM       | 001-4131-42100 | 1,650.00            |
| FLEMING JR, LARRY H                              | SEP23 TREE REMOVAL-PREP FOR PAVING, PRAIRIE ST   | CONTRACTUAL/TREE PROGRAM       | 001-4131-42100 | 3,850.00            |
| FLEMING JR, LARRY H                              | SEP23 TREE REMOVAL-600 W MADISON                 | CONTRACTUAL/TREE PROGRAM       | 001-4131-42100 | 750.00              |
| FLEMING JR, LARRY H                              | SEP23 TREE REMOVAL - 1301 STATE ST               | CONTRACTUAL/TREE PROGRAM       | 001-4131-42100 | 1,650.00            |
| ILL ENTERPRIZE ZONE ASSOCIATION                  | SEP23 IEZA CONFERENCE REGISTRATION               | DUES, EDUCATION, SEMINARS      | 001-4131-24000 | 200.00              |
| IVCC-BUSINESS TRAINING CENTER                    | SEP23 9/15 ELECTRICAL EXAM PROCTOR FEE           | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 200.00              |
| THE CANTLIN LAW FIRM, P.C.                       | AUG23 BLIGHTED REDUCTION PROGRAM LEGALS          | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 850.00              |
| TORRICELLI LOBBYING & CONSULTING L.L.C.          | SEP23 LEGISLATIVE CONSULTING                     | PROFESSIONAL/CONTRACTUAL SERVI | 001-4131-41000 | 900.00              |
|  |  |                                |                | <u>\$ 29,605.67</u> |
| <b>DEPT: 4310 - POLICE</b>                       |  |                                |                |                     |
| ACCESSORY SOLUTIONS                              | SEP23 WINDOW TINT-DET SQUAD                      | PROFESSIONAL/CONTRACTUAL SERVI | 001-4310-41000 | 100.00              |
| AMAZON CAPITAL SERVICES, INC                     | AUG23 CAT6 ETHERNET CABLE 1000FT                 | OPERATING SUPPLIES             | 001-4310-32000 | 186.50              |
| AMAZON CAPITAL SERVICES, INC                     | AUG23 PORTABLE LABEL MAKER                       | OPERATING SUPPLIES             | 001-4310-32000 | 59.98               |
| AMAZON CAPITAL SERVICES, INC                     | AUG23 LEXMARK 58D1H00                            | OFFICE SUPPLIES                | 001-4310-31000 | 227.89              |
| AMAZON CAPITAL SERVICES, INC                     | AUG23 LEXMARK 58D0Z00                            | OFFICE SUPPLIES                | 001-4310-31000 | 88.89               |
| AMAZON CAPITAL SERVICES, INC                     | AUG23 12V 9Ah UPS BATTERY                        | OPERATING SUPPLIES             | 001-4310-32000 | 35.93               |
| AMAZON CAPITAL SERVICES, INC                     | SEP23 COMPUTER HEADPHONES                        | OFFICE SUPPLIES                | 001-4310-31000 | 13.49               |
| AMAZON CAPITAL SERVICES, INC                     | SEP23 DIXIE 12OZ INSULATED PAPER HOT CUP 50/PACK | OPERATING SUPPLIES             | 001-4310-32000 | 128.66              |
| AMAZON CAPITAL SERVICES, INC                     | SEP23 COFFEE-MATE VANILLA CARAMET CREAMER 6/PACK | OPERATING SUPPLIES             | 001-4310-32000 | 31.68               |
| AMAZON CAPITAL SERVICES, INC                     | SEP23 PROTECTIVE HELMETS                         | OPERATING SUPPLIES             | 001-4310-32000 | 332.02              |
| AMAZON CAPITAL SERVICES, INC                     | SEP23 12 PK .300 BLACKOUT MARKING BANDS          | OPERATING SUPPLIES             | 001-4310-32000 | 27.96               |
| AMAZON CAPITAL SERVICES, INC                     | SEP23 SLING WITH LENGTH ADJUSTER                 | OPERATING SUPPLIES             | 001-4310-32000 | 202.23              |

| Vendor Name                    | Description  | Account Name                   | Account Number | Amount              |
|--------------------------------|--|--------------------------------|----------------|---------------------|
| AXON ENTERPRISE INC            | SEP23 25 FT SMART CARTRIDGE                        | EQUIPMENT                      | 001-4310-74000 | 3,600.00            |
| CONROY'S AUTOMOTIVE & TOWING   | SEP23 REPLACE TIE RODS & ALIGN - SQUAD 32          | REPAIRS & MAINTENANCE          | 001-4310-33000 | 305.85              |
| CONROY'S AUTOMOTIVE & TOWING   | SEP23 TIRE MOUNT & BALANCE                         | REPAIRS & MAINTENANCE          | 001-4310-33000 | 78.50               |
| CONROY'S AUTOMOTIVE & TOWING   | SEP23 TIRE PATCH                                   | REPAIRS & MAINTENANCE          | 001-4310-33000 | 37.95               |
| CONROY'S AUTOMOTIVE & TOWING   | SEP23 CHANGE OIL, BATTERY & BALANCE TIRE-CAPT TRUC | REPAIRS & MAINTENANCE-EQUIPMEN | 001-4310-33100 | 551.87              |
| DASH MEDICAL GLOVES            | SEP23 MEDICAL GLOVES-MEDIUM                        | OPERATING SUPPLIES             | 001-4310-32000 | 80.17               |
| DASH MEDICAL GLOVES            | SEP23 MEDICAL GLOVES X-LARGE                       | OPERATING SUPPLIES             | 001-4310-32000 | 80.17               |
| LYNN PEAVEY COMPANY            | SEP23 MAGNETIC APPLICATOR                          | OPERATING SUPPLIES             | 001-4310-32000 | 24.42               |
| LYNN PEAVEY COMPANY            | SEP23 FIBER DUSTER                                 | OPERATING SUPPLIES             | 001-4310-32000 | 36.52               |
| LYNN PEAVEY COMPANY            | SEP23 QCT METH/ECST 10/BOX                         | OPERATING SUPPLIES             | 001-4310-32000 | 20.19               |
| LYNN PEAVEY COMPANY            | SEP23 2 OZ BLACK FINGER PRINT                      | OPERATING SUPPLIES             | 001-4310-32000 | 16.14               |
| LYNN PEAVEY COMPANY            | SEP23 QCT HEROIN 10/BOX                            | OPERATING SUPPLIES             | 001-4310-32000 | 40.42               |
| LYNN PEAVEY COMPANY            | SEP23 QCT MARIJUANA DL 10/BOX                      | OPERATING SUPPLIES             | 001-4310-32000 | 80.75               |
| LYNN PEAVEY COMPANY            | SEP23 TEST K-OPIATES                               | OPERATING SUPPLIES             | 001-4310-32000 | 60.93               |
| LYNN PEAVEY COMPANY            | SEP23 TEST G-COCAINE                               | OPERATING SUPPLIES             | 001-4310-32000 | 91.39               |
| LYNN PEAVEY COMPANY            | SEP23 1 OX JET BLK MAGN FINGER PRINT               | OPERATING SUPPLIES             | 001-4310-32000 | 18.88               |
| LYNN PEAVEY COMPANY            | SEP23 KIT CO GSR (SEM) 2DISK                       | OPERATING SUPPLIES             | 001-4310-32000 | 107.49              |
| OTTAWA OFFICE SUPPLY           | SEP23 PAPER  | OPERATING SUPPLIES             | 001-4310-32000 | 102.98              |
| OTTAWA OFFICE SUPPLY           | SEP23 TOILET PAPER                                 | OPERATING SUPPLIES             | 001-4310-32000 | 58.79               |
| OTTAWA OFFICE SUPPLY           | SEP23 FILE JACKETS                                 | OPERATING SUPPLIES             | 001-4310-32000 | 62.98               |
| OTTAWA OFFICE SUPPLY           | SEP23 INDEX CARDS                                  | OPERATING SUPPLIES             | 001-4310-32000 | 0.76                |
| OTTAWA OFFICE SUPPLY           | SEP23 FILE JACKETS                                 | OPERATING SUPPLIES             | 001-4310-32000 | 62.98               |
| OTTAWA OFFICE SUPPLY           | SEP23 FILE JACKET                                  | OPERATING SUPPLIES             | 001-4310-32000 | 62.98               |
| OTTAWA OFFICE SUPPLY           | SEP23 1/2" LABELS                                  | OPERATING SUPPLIES             | 001-4310-32000 | 49.98               |
| OTTAWA OFFICE SUPPLY           | SEP23 MAILER, BUBBLE 6X10                          | OPERATING SUPPLIES             | 001-4310-32000 | 47.31               |
| OTTAWA OFFICE SUPPLY           | SEP23 16 GALLON LINERS                             | OPERATING SUPPLIES             | 001-4310-32000 | 70.99               |
| OTTAWA OFFICE SUPPLY           | SEP23 TOILET TISSUE                                | OPERATING SUPPLIES             | 001-4310-32000 | 58.79               |
| OTTAWA OFFICE SUPPLY           | SEP23 PAPER TOWEL ROLLS                            | OPERATING SUPPLIES             | 001-4310-32000 | 35.79               |
| OTTAWA OFFICE SUPPLY           | SEP23 40X46 LINERS                                 | OPERATING SUPPLIES             | 001-4310-32000 | 66.10               |
| POMP'S TIRE SERVICE            | SEP23 TIRES-CAPT TRUCK                             | REPAIRS & MAINTENANCE-EQUIPMEN | 001-4310-33100 | 771.48              |
| SALTUS TECHNOLOGIES            | SEP23 DIGI TICKET ANNUAL LICENSE FEE               | PROFESSIONAL/CONTRACTUAL SERVI | 001-4310-41000 | 4,498.56            |
| SMARTSIGN                      | SEP23 PARKING HANG TAGS-5X3 10/PACK                | OPERATING SUPPLIES             | 001-4310-32000 | 392.20              |
| SMARTSIGN                      | SEP23 PARKING HANG TAGS-3X5 10/PACK                | OPERATING SUPPLIES             | 001-4310-32000 | 335.10              |
| TECHNOLOGY MANAGEMENT REV FUND | AUG23 LEADS FEES                                   | TELEPHONE & INTERNET           | 001-4310-34200 | 803.41              |
|                                |  |                                |                | <u>\$ 14,148.05</u> |

**DEPT: 4320 - FIRE**

|                              |                                      |                             |                |          |
|------------------------------|--------------------------------------|-----------------------------|----------------|----------|
| AIR ONE EQUIPMENT INC.       | SEP23 GRIPPER HOSE                   | EQUIPMENT                   | 001-4320-74000 | 187.00   |
| AIR ONE EQUIPMENT INC.       | SEP23 PORTABLE GENERATOR             | PUBLIC EDUCATION/PREVENTION | 001-4320-24001 | 1,629.00 |
| AIR ONE EQUIPMENT INC.       | SEP23 GRIP KIT                       | OPERATING SUPPLIES          | 001-4320-32000 | 33.95    |
| AIR ONE EQUIPMENT INC.       | SEP23 HELMETS                        | CLOTHING REIMBURSEMENT      | 001-4320-23000 | 738.00   |
| AIR ONE EQUIPMENT INC.       | SEP23 ARTICULATING FOOT BLACK        | EQUIPMENT                   | 001-4320-74000 | 442.60   |
| AIR ONE EQUIPMENT INC.       | SEP23 TALON FOOT BLACK               | EQUIPMENT                   | 001-4320-74000 | 146.25   |
| AIR ONE EQUIPMENT INC.       | SEP23 WINCH BRACKET                  | EQUIPMENT                   | 001-4320-74000 | 140.90   |
| AIR ONE EQUIPMENT INC.       | SEP23 LED FLASHLIGHT                 | CLOTHING REIMBURSEMENT      | 001-4320-23000 | 366.00   |
| AIR ONE EQUIPMENT INC.       | SEP23 STRUCTURAL FIREFIGHTING GLOVES | CLOTHING REIMBURSEMENT      | 001-4320-23000 | 1,830.00 |
| AIR ONE EQUIPMENT INC.       | SEP23 DIAMOND BLADE                  | EQUIPMENT                   | 001-4320-74000 | 796.00   |
| AIR ONE EQUIPMENT INC.       | SEP23 BOOTS (1)                      | CLOTHING REIMBURSEMENT      | 001-4320-23000 | 576.00   |
| AIR ONE EQUIPMENT INC.       | SEP23 UNIVERSAL MASK BAG             | CLOTHING REIMBURSEMENT      | 001-4320-23000 | 273.70   |
| AMAZON CAPITAL SERVICES, INC | SEP23 IPAD SCREEN PROTECTOR          | EQUIPMENT                   | 001-4320-74000 | 10.19    |
| AMAZON CAPITAL SERVICES, INC | SEP23 5 GALLON FUEL CAN              | GASOLINE & DIESEL FUEL      | 001-4320-34400 | 61.99    |
| AMAZON CAPITAL SERVICES, INC | SEP23 PROPANE TORCH WEED BURNER      | GASOLINE & DIESEL FUEL      | 001-4320-34400 | 24.30    |
| CARROT-TOP INDUSTRIES, INC   | SEP23 GRAVE MARKER FLAGS             | OPERATING SUPPLIES          | 001-4320-32000 | 341.25   |
| DINGES PARTNERS GROUP LLC    | SEP23 GUT BELT (3)                   | CLOTHING REIMBURSEMENT      | 001-4320-23000 | 509.09   |
| EAGLE ENGRAVING              | JUL23 BADGES                         | CLOTHING REIMBURSEMENT      | 001-4320-23000 | 408.50   |
| EAGLE ENGRAVING              | JUL23 COLLAR PINS                    | CLOTHING REIMBURSEMENT      | 001-4320-23000 | 215.00   |

| Vendor Name                      | Description                                  | Account Name                  | Account Number | Amount                 |
|----------------------------------|--|-------------------------------|----------------|------------------------|
| EAGLE ENGRAVING                  | JUL23 BLACK ELASTIC MOURNING BAND            | CLOTHING REIMBURSEMENT        | 001-4320-23000 | 100.00                 |
| EAGLE ENGRAVING                  | JUL23 HAT BADGES                             | CLOTHING REIMBURSEMENT        | 001-4320-23000 | 163.40                 |
| FEECE OIL COMPANY                | SEP23 BLUE DEF EXHAUST FLUID                 | GASOLINE & DIESEL FUEL        | 001-4320-34400 | 216.75                 |
| HANDY FOODS                      | AUG23 DRINKING WATER                         | MISCELLANEOUS                 | 001-4320-35200 | 39.90                  |
| HASTINGS AIR-ENERGY CONTROL, INC | FEB23 MID HOSE PACK 4"X10'                   | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 1,436.97               |
| HASTINGS AIR-ENERGY CONTROL, INC | FEB23 LOWER HOSE, 2' LG 4" DIA               | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 670.12                 |
| HASTINGS AIR-ENERGY CONTROL, INC | FEB23 4" MAGNETIC SAFETY DISCONNECT HANDLE   | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 268.78                 |
| HENRY SCHEIN INC                 | SEP23 AMBU BAG W/FILTER - ADULT              | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 90.19                  |
| HENRY SCHEIN INC                 | SEP23 EKG MEDI-TRACE 200 TEAR 1/38           | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 311.80                 |
| HENRY SCHEIN INC                 | SEP23 LARGE GLOVES                           | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 102.50                 |
| HENRY SCHEIN INC                 | SEP23 EARLOOP MASK-BOX OF 50                 | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 86.40                  |
| HENRY SCHEIN INC                 | APR23 NASAL CANNULA 7' TUBING ADULT          | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 18.91                  |
| HENRY SCHEIN INC                 | SEP23 IV ADMIN SET 10 DROP 83"               | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 192.00                 |
| HENRY SCHEIN INC                 | SEP23 ALCOHOL PREP PAD MEDIUM                | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 21.60                  |
| HENRY SCHEIN INC                 | SEP23 IV EXT SET W/ROBERTS CLAMP 8"          | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 222.00                 |
| HENRY SCHEIN INC                 | SEP23 NASAL o2/Co2 FILTERLINE ADULT          | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 118.60                 |
| HENRY SCHEIN INC                 | SEP23 INSTE AUTOGUARD BC PNK 10GX1           | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 108.64                 |
| HENRY SCHEIN INC                 | SEP23 ET TUBE 2                              | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 44.00                  |
| HENRY SCHEIN INC                 | SEP23 AURA SRGEL N95 RESPIRATOR              | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 16.52                  |
| HENRY SCHEIN INC                 | SEP23 GLUCAGON EMERGENCY INJ KIT 1mg         | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 551.40                 |
| HENRY SCHEIN INC                 | SEP23 ADMINISTRATION SET GRAVITY 84" 10 DROP | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 142.87                 |
| HENRY SCHEIN INC                 | SEP23 ADMINISTRATION SET GRAVITY 84" 10 DROP | MISC/AMBULANCE EXPENSES       | 001-4320-35211 | 142.87                 |
| I.V.C.C.                         | SEP23 FALL TUITION-00236599 T WALSH          | DUES, EDUCATION, SEMINARS     | 001-4320-24000 | 1,562.50               |
| I.V.C.C.                         | SEP23 FALL TUITION-0236385 B BICE            | DUES, EDUCATION, SEMINARS     | 001-4320-24000 | 1,562.50               |
| I.V.C.C.                         | SEP23 FALL TUITION-0232359 C BECK            | DUES, EDUCATION, SEMINARS     | 001-4320-24000 | 1,562.50               |
| I.V.C.C.                         | SEP23 FALL TUITION-0236378 D KIMAK           | DUES, EDUCATION, SEMINARS     | 001-4320-24000 | 1,562.50               |
| IVCC-BUSINESS TRAINING CENTER    | SEP23 CPR TRAINING-D KIMAK                   | DUES, EDUCATION, SEMINARS     | 001-4320-24000 | 89.00                  |
| JACK'S GAS & SERVICE INC         | SEP23 SAFETY CHECK-AMBULANCES                | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 150.00                 |
| L & L OF STERLING INC 4570       | SEP23 BATTERY                                | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 146.39                 |
| MACQUEEN EMERGENCY               | SEP23 PIERCE FIRE ENGINE                     | EQUIPMENT                     | 001-4320-74000 | 1,549,304.01           |
| OTTAWA OFFICE SUPPLY             | SEP23 PLASTIC BINDING 3/4" 100PK             | OFFICE SUPPLIES               | 001-4320-31000 | 27.31                  |
| OTTAWA OFFICE SUPPLY             | SEP23 PLASTIC BINDING 1" 10PK                | OFFICE SUPPLIES               | 001-4320-31000 | 5.72                   |
| OTTAWA OFFICE SUPPLY             | SEP23 POST IT TABS                           | OFFICE SUPPLIES               | 001-4320-31000 | 26.60                  |
| OTTAWA OFFICE SUPPLY             | SEP23 STAPLES                                | OFFICE SUPPLIES               | 001-4320-31000 | 7.14                   |
| RED'S TRUCK REPAIR               | AUG23 BALANCE DUE REPAIRS ON 2019 FORD F450  | REPAIRS & MAINT/VEHICLES/FIRE | 001-4320-33500 | 300.00                 |
| VERIZON WIRELESS                 | SEP23 SERVICE AGREEMENT                      | TELEPHONE & INTERNET          | 001-4320-34200 | 756.02                 |
|                                  |  |                               |                | <u>\$ 1,570,858.13</u> |

**DEPT: 4650 - PUBLIC WORKS**

|                              |   |                                |                |           |
|------------------------------|---|--------------------------------|----------------|-----------|
| A.M. LEONARD INC             | SEP23 TREE BAGS                                   | OPERATING SUPPLIES             | 001-4650-32000 | 1,055.99  |
| AMEREN IP                    | AUG23 ELECTRIC UTILITY                            | UTILITIES                      | 001-4650-34900 | 4,911.64  |
| ANDERSON POOL SUPPLY         | SEP23 ALGAE X QT-FOUNTAIN                         | CIP/WASHINGTON PARK            | 001-4650-75043 | 132.00    |
| ANDERSON POOL SUPPLY         | SEP23 LIQUID CHLORINE-FOUNTAIN                    | CIP/WASHINGTON PARK            | 001-4650-75043 | 84.00     |
| ATLAS BOBCAT INC.            | AUG23 RED LENS                                    | REPAIRS & MAINTENANCE-EQUIPMEN | 001-4650-33100 | 22.02     |
| ATLAS BOBCAT INC.            | AUG23 GASKET                                      | REPAIRS & MAINTENANCE-EQUIPMEN | 001-4650-33100 | 8.01      |
| ATLAS BOBCAT INC.            | SEP23 CHIPPER RENTAL                              | PROFESSIONAL/CONTRACTUAL SVC   | 001-4650-41000 | 3,150.00  |
| BATT & GRAHAM LLC            | AUG23 REPAIR DAMAGED SCOREBOARD-PECK PARK         | CIP/PECK PARK                  | 001-4650-75040 | 872.00    |
| BLUE CARDINAL CHEMICAL, LLC  | SEP23 NITRILE GLOVES XXL                          | OPERATING SUPPLIES             | 001-4650-32000 | 232.41    |
| BLUE CARDINAL CHEMICAL, LLC  | SEP23 NITRILE GLOVES XXXL                         | OPERATING SUPPLIES             | 001-4650-32000 | 232.41    |
| ETSCHEID DUTTLINGER & ASSOC. | OCT23 CONSULTANT PER AGREEMENT                    | ADMINISTRATIVE                 | 001-4650-12000 | 3,125.00  |
| ETSCHEID DUTTLINGER & ASSOC. | SEP23 SITE LAYOUT & DESIGN-PECK PARK IMPROVEMENTS | CIP/PECK PARK                  | 001-4650-75040 | 8,052.00  |
| ETSCHEID DUTTLINGER & ASSOC. | SEP23 CONSULTING SERVICES 8/27 TO 9/23            | PROFESSIONAL/CONTRACTUAL SVC   | 001-4650-41000 | 4,500.00  |
| GRAND RAPIDS ENTERPRISES INC | JUL23 MOWING-CANAL RD                             | REPAIRS & MAINTENANCE          | 001-4650-33000 | 5,865.00  |
| GRAND RAPIDS ENTERPRISES INC | JUL23 THORNTON PARK DISC GOLF                     | CIP/THORNTON PARK              | 001-4650-75045 | 23,167.35 |
| GRAND RAPIDS ENTERPRISES INC | JUL23 DAYTON BLUFFS ROADWAY                       | CIP/DAYTON BLUFFS              | 001-4650-75042 | 16,545.00 |
| GRAND RAPIDS ENTERPRISES INC | AUG23 SHOLDER STONE-GREEN ST                      | REPAIRS & MAINTENANCE          | 001-4650-33000 | 10,539.25 |

| Vendor Name                   | Description  | Account Name                  | Account Number | Amount                 |
|-------------------------------|--|-------------------------------|----------------|------------------------|
| GRAND RAPIDS ENTERPRISES INC  | SEP23 PECK PARK PARKING LOT EXTENSION-ASPHALT      | CIP/PECK PARK                 | 001-4650-75040 | 19,303.20              |
| HALM ELECTRIC INC.            | AUG23 REPLACE DECORATIVE POLE HEADS                | STREET LIGHT MAINT/LABOR      | 001-4650-33011 | 2,144.66               |
| HALM ELECTRIC INC.            | SEP23 TRAFFIC SIGNALS MAINTENANCE                  | TRAFFIC SIGNAL MAINT/LABOR    | 001-4650-33010 | 1,902.69               |
| HALM ELECTRIC INC.            | SEP23 LOCATE ELECTRIC-PECK PARK BB COURT EXPANSION | PROFESSIONAL/CONTRACTUAL SVC  | 001-4650-41000 | 292.00                 |
| HALM ELECTRIC INC.            | SEP23 SIGNAL REPAIR-DELEON ST                      | TRAFFIC SIGNAL MAINT/LABOR    | 001-4650-33010 | 1,930.00               |
| HANDY FOODS                   | SEP23 SPRING WATER 24PK                            | OPERATING SUPPLIES            | 001-4650-32000 | 14.40                  |
| ILLINOIS POWER MARKETING      | AUG23 ELECTRIC UTILITY                             | UTILITIES                     | 001-4650-34900 | 16,580.75              |
| ILLINOIS POWER MARKETING      | AUG23 ELECTRIC UTILITY                             | UTILITIES                     | 001-4650-34900 | 28.27                  |
| L & L OF STERLING INC 4590    | AUG23 OIL DRY                                      | OPERATING SUPPLIES            | 001-4650-32000 | 18.10                  |
| L & L OF STERLING INC 4590    | SEP23 LAWN MOWER BATTERIES                         | OPERATING SUPPLIES            | 001-4650-32000 | 165.58                 |
| LAWSON PRODUCTS               | SEP23 DEGREASER WIPES                              | OPERATING SUPPLIES            | 001-4650-32000 | 138.69                 |
| MEBULBS                       | SEP23 LAMPHOLDER                                   | CONT REPAIRS/BLDG/FIRE        | 001-4650-41203 | 38.44                  |
| NICOR/NORTHERN ILLINOIS GAS   | SEP23 GAS UTILITY                                  | UTILITIES                     | 001-4650-34900 | 296.98                 |
| OPPERMAN CONSTRUCTION         | SEP23 #3 2023 CURB REPLACEMENTS                    | REPARIS & MAINTENANCE/STREETS | 001-4650-33001 | 88,258.32              |
| OTTAWA OFFICE SUPPLY          | SEP23 BINDERS                                      | OPERATING SUPPLIES            | 001-4650-32000 | 27.93                  |
| POMP'S TIRE SERVICE           | SEP23 TIRE REPAIR-STREET SWEEPER                   | OPERATING SUPPLIES            | 001-4650-32000 | 67.00                  |
| POMP'S TIRE SERVICE           | SEP23 AERATOR TIRE REPLACEMENT                     | OPERATING SUPPLIES            | 001-4650-32000 | 60.35                  |
| QUIK-KILL INC.                | SEP23 PEST CONTROL - F&P STATION                   | CONT REPAIRS/BLDG/POLICE      | 001-4650-41202 | 32.00                  |
| QUIK-KILL INC.                | SEP23 PEST CONTROL - F&P STATION                   | CONT REPAIRS/BLDG/FIRE        | 001-4650-41203 | 32.00                  |
| R.P. LUMBER COMPANY INC       | SEP23 2X10X8 TREATED FOR PICNIC TABLE REPAIRS      | OPERATING SUPPLIES            | 001-4650-32000 | 689.81                 |
| R.P. LUMBER COMPANY INC       | SEP23 2X10X12 TREATED FOR PICNIC TABLE REPAIRS     | OPERATING SUPPLIES            | 001-4650-32000 | 25.87                  |
| SHERWIN WILLIAMS              | SEP23 4" FOAM BRUSH                                | OPERATING SUPPLIES            | 001-4650-32000 | 7.79                   |
| SHERWIN WILLIAMS              | SEP23 GREEN PAINT- 5 GALLON                        | OPERATING SUPPLIES            | 001-4650-32000 | 657.90                 |
| SMITH'S SALES & SERVICE       | SEP23 MOWER REPAIRS                                | OPERATING SUPPLIES            | 001-4650-32000 | 1,291.00               |
| SMITH'S SALES & SERVICE       | SEP23 SERVICE MOWERS                               | OPERATING SUPPLIES            | 001-4650-32000 | 864.00                 |
| SMITH'S SALES & SERVICE       | SEP23 OIL 12PK                                     | OPERATING SUPPLIES            | 001-4650-32000 | 156.00                 |
| SURF INTERNET                 | SEP23 INTERNET-JORDAN PARK                         | UTILITIES                     | 001-4650-34900 | 350.00                 |
| TRAFFIC CONTROL CORP          | SEP23 CONTROLLER                                   | TRAFFIC SIGNAL MAINT/LABOR    | 001-4650-33010 | 4,385.00               |
| VERIZON CONNECT FLEET USA LLC | SEP23 VEHICLE GPS                                  | UTILITIES                     | 001-4650-34900 | 802.70                 |
| WRIGHT EXCAVATING INC         | SEP23 #2 SEWER & WATER - PECK PARK                 | CIP/PECK PARK                 | 001-4650-75040 | 13,088.00              |
|                               |  |                               |                | <u>\$ 236,143.51</u>   |
|                               |  |                               | FUND TOTAL     | <u>\$ 1,940,360.35</u> |

**Fund: 109 - PLAYGROUND & RECREATION**

|                              |  |                                |                |                    |
|------------------------------|--|--------------------------------|----------------|--------------------|
| AMAZON CAPITAL SERVICES, INC | SEP23 GLOW SOCCER BALL                 | MISC/P&R/PLAYGROUNDS           | 109-4187-35201 | 26.24              |
| AMAZON CAPITAL SERVICES, INC | SEP23 GLOW BASKETBALL                  | MISC/P&R/PLAYGROUNDS           | 109-4187-35201 | 43.59              |
| AMAZON CAPITAL SERVICES, INC | SEP23 GLOW BASKETBALLS                 | MISC/P&R/PLAYGROUNDS           | 109-4187-35201 | 40.49              |
| AMAZON CAPITAL SERVICES, INC | SEP23 GLOW TAP                         | MISC/P&R/PLAYGROUNDS           | 109-4187-35201 | 22.95              |
| AMAZON CAPITAL SERVICES, INC | SEP23 GLOW SOCCER BALLS                | MISC/P&R/PLAYGROUNDS           | 109-4187-35201 | 45.88              |
| GRAND RAPIDS ENTERPRISES INC | APR23 SUMP PUMP & DRAIN TILE-PECK PARK | CONSTRUCTION IN PROGRESS       | 109-4187-75000 | 7,048.18           |
| SMITH'S SALES & SERVICE      | AUG23 ZTR MOWER REPAIRS                | REPAIRS & MAINT/SOFTBALL DIAMN | 109-4187-33006 | 2,552.00           |
|                              |  |                                |                | <u>\$ 9,779.33</u> |

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

|                  |                         |                      |                |                  |
|------------------|-------------------------|----------------------|----------------|------------------|
| VERIZON WIRELESS | SEP23 SERVICE AGREEMENT | TELEPHONE & INTERNET | 112-4190-34200 | 719.13           |
|                  |                         |                      |                | <u>\$ 719.13</u> |

**Fund: 140 - STREET LIGHTING FUND**

|           |                        |           |                |                    |
|-----------|------------------------|-----------|----------------|--------------------|
| AMEREN IP | AUG23 ELECTRIC UTILITY | UTILITIES | 140-4136-34900 | 6,048.84           |
|           |                        |           |                | <u>\$ 6,048.84</u> |

**Fund: 142 - NCAT**

|                            |                               |                                |                |        |
|----------------------------|-------------------------------|--------------------------------|----------------|--------|
| 2 RIVERS IMAGING           | AUG23 HP CARTRIDGES           | OFFICE SUPPLIES                | 142-4138-31000 | 103.60 |
| AQUA SOLUTIONS BY CULLIGAN | SEP23 BOTTLE WATER & DELIVERY | CONTRACTUAL PROFESSIONAL SERVI | 142-4138-41000 | 57.63  |
| ARAMARK                    | SEP23 RUBBER MATS 4X6         | CONTRACTUAL CUSTODIAL SERVICES | 142-4138-41002 | 4.89   |

| Vendor Name   | Description  | Account Name                   | Account Number | Amount              |
|---|--|--------------------------------|----------------|---------------------|
| ARAMARK   | SEP23 RUBBER MATS 3X10                             | CONTRACTUAL CUSTODIAL SERVICES | 142-4138-41002 | 60.95               |
| ARAMARK   | SEP23 RUBBER MATS-SERVICE CHARGE                   | CONTRACTUAL CUSTODIAL SERVICES | 142-4138-41002 | 8.56                |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 OIL CHANGE, LUBE & TOP OFF FLUIDS CO04       | REPAIRS & MAINTENANCE          | 142-4138-33000 | 78.07               |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 OIL CHANGE, DIFFERENTIAL FLUID CHANGE CO31   | REPAIRS & MAINTENANCE          | 142-4138-33000 | 311.31              |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 OIL CHANGE, DIFFERENTIAL FLUID CHANGE CO34   | REPAIRS & MAINTENANCE          | 142-4138-33000 | 264.22              |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 REAR BRAKES - CO21                           | REPAIRS & MAINTENANCE          | 142-4138-33000 | 2,677.47            |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 OIL CHANGE CO38                              | REPAIRS & MAINTENANCE          | 142-4138-33000 | 73.06               |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 OIL & DIFFERENTIAL FLUID CHANGE CO10         | REPAIRS & MAINTENANCE          | 142-4138-33000 | 342.72              |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 OIL & DIFFERENTIAL FLUID CHANGE CO28         | REPAIRS & MAINTENANCE          | 142-4138-33000 | 264.22              |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 OIL CHANGE & FILTERS CO26                    | REPAIRS & MAINTENANCE          | 142-4138-33000 | 87.89               |
| CONROY'S AUTOMOTIVE & TOWING                          | SEP23 OIL CHANGE, BALL JOINTS, PITARM & ALIGN CO15 | REPAIRS & MAINTENANCE          | 142-4138-33000 | 1,555.96            |
| FRANCIS SCHMITT                                       | SEP23 REFUND TRANSIT PASS                          | FARES                          | 142-3003-33243 | 85.00               |
| HORIZON HOUSE   | OCT23 COMMERCIAL LEASE-PERU OFFICE                 | OPERATING LEASE                | 142-4138-45300 | 1,225.00            |
| ILLINOIS POWER MARKETING                              | AUG23 ELECTRIC UTILITY                             | UTILITIES                      | 142-4138-34900 | 772.80              |
| IVACED  | MAY23 GOLF SPONSORS                                | ADVERTISING/PROMOTIONAL        | 142-4138-35205 | 100.00              |
| NEPONSET VALLEY TRANSPORTATION MANAGEMENT ASSOCIATION | SEP23 CONFERENCE REGISTRATION-W EICHELKRAUT        | TRAVEL & MEETINGS              | 142-4138-24000 | 545.00              |
| NEPONSET VALLEY TRANSPORTATION MANAGEMENT ASSOCIATION | SEP23 CONFERENCE REGISTRATIONS-R BRADY             | TRAVEL & MEETINGS              | 142-4138-24000 | 545.00              |
| NEPONSET VALLEY TRANSPORTATION MANAGEMENT ASSOCIATION | SEP23 CONFERENCE REGISTRATIONS-K ZIMMERMAN         | TRAVEL & MEETINGS              | 142-4138-24000 | 510.00              |
| NEPONSET VALLEY TRANSPORTATION MANAGEMENT ASSOCIATION | SEP23 CONFERENCE REGISTRATIONS-A FUCHS             | TRAVEL & MEETINGS              | 142-4138-24000 | 545.00              |
| NICOR/NORTHERN ILLINOIS GAS                           | SEP23 GAS UTILITY                                  | UTILITIES                      | 142-4138-34900 | 98.76               |
| POMP'S TIRE SERVICE                                   | SEP23 TIRE REPAIR-CO43                             | REPAIRS & MAINTENANCE          | 142-4138-33000 | 38.80               |
| POMP'S TIRE SERVICE                                   | SEP23 TIRES-CO43                                   | REPAIRS & MAINTENANCE          | 142-4138-33000 | 739.40              |
| POMP'S TIRE SERVICE                                   | SEP23 TIRES-CO04                                   | REPAIRS & MAINTENANCE          | 142-4138-33000 | 435.64              |
| POMP'S TIRE SERVICE                                   | SEP23 TIRES (2) - CO15                             | REPAIRS & MAINTENANCE          | 142-4138-33000 | 336.68              |
| POMP'S TIRE SERVICE                                   | SEP23 TIRES (2) - CO10                             | REPAIRS & MAINTENANCE          | 142-4138-33000 | 278.24              |
| POMP'S TIRE SERVICE                                   | SEP23 TIRES (2) CO29                               | REPAIRS & MAINTENANCE          | 142-4138-33000 | 336.68              |
| QUIK-KILL INC.  | SEP23 PEST CONTROL-SHED                            | CONTRACTUAL PROFESSIONAL SERVI | 142-4138-41000 | 38.00               |
| QUIK-KILL INC.  | SEP23 PEST CONTROL-MAIN OFFICE                     | CONTRACTUAL PROFESSIONAL SERVI | 142-4138-41000 | 67.00               |
| REPUBLIC SERVICES                                     | OCT23 WASTE & RECYCLING PICKUP                     | CONTRACTUAL PROFESSIONAL SERVI | 142-4138-41000 | 73.13               |
| SECRETARY OF STATE - VEH LIC                          | SEP23 TITL AND PLATES                              | LICENSES                       | 142-4138-33001 | 173.00              |
| STEIMLE GARAGE INC                                    | SEP23 SAFETY INSPECTIONS 50758 CO20                | REPAIRS & MAINTENANCE          | 142-4138-33000 | 40.00               |
| STEIMLE GARAGE INC                                    | SEP23 SAFETY INSPECTIONS 50800 CO29                | REPAIRS & MAINTENANCE          | 142-4138-33000 | 40.00               |
| STEIMLE GARAGE INC                                    | SEP23 SAFETY INSPECTIONS 50811 CO44                | REPAIRS & MAINTENANCE          | 142-4138-33000 | 40.00               |
| STEIMLE GARAGE INC                                    | SEP23 SAFETY INSPECTIONS 50790 CO21                | REPAIRS & MAINTENANCE          | 142-4138-33000 | 40.00               |
| SURF INTERNET   | SEP23 INTERNET-NCAT                                | TELEPHONE                      | 142-4138-34200 | 350.00              |
| THE OTTAWA GARAGE LLC                                 | SEP23 OIL CHANGE, A/C REPAIR, LIFT DOOR SWITCH #20 | REPAIRS & MAINTENANCE          | 142-4138-33000 | 2,458.28            |
| THE OTTAWA GARAGE LLC                                 | SEP23 OIL CHANGE, CAMERA & BODY REPAIRS CO39       | REPAIRS & MAINTENANCE          | 142-4138-33000 | 489.44              |
| THE OTTAWA GARAGE LLC                                 | SEP23 OIL CHANGE, INSTALL CAMERA CO15              | REPAIRS & MAINTENANCE          | 142-4138-33000 | 339.44              |
| THE OTTAWA GARAGE LLC                                 | SEP23 LIFT REPAIR & INSTALL SWITCH CO21            | REPAIRS & MAINTENANCE          | 142-4138-33000 | 154.47              |
| THE OTTAWA GARAGE LLC                                 | SEP23 REPLACE ALTERNATOR CO19                      | REPAIRS & MAINTENANCE          | 142-4138-33000 | 671.94              |
| WILLIAM PERRY   | SEP23 REFUND TRANSIT PASS                          | FARES                          | 142-3003-33243 | 32.50               |
|   |  |                                |                | <u>\$ 17,489.75</u> |
| <b>Fund: 320 - CANAL REWATERING FUND</b>              |  |                                |                |                     |
| BELFORD, ELEANOR                                      | SEP23 ELECTRIC USAGE/WATER PUMP                    | MISCELLANEOUS                  | 320-4161-35200 | 93.96               |
|   |  |                                |                | <u>\$ 93.96</u>     |
| <b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>                |  |                                |                |                     |
| BATT & GRAHAM LLC                                     | SEP23 INSTALL WASHINGTON PARK BOLLARD LIGHTS       | CIP/PARKS & TRAILS             | 503-4150-75005 | 4,315.00            |
| RENWICK & ASSOCIATES                                  | SEP23 JACKSON ST IMPROVEMENTS-SURVEYING & PREPARAT | CONSTRUCTION IN PROGRESS       | 503-4150-75000 | 8,992.00            |
|   |  |                                |                | <u>\$ 13,307.00</u> |
| <b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>          |  |                                |                |                     |
| TORRICELLI LOBBYING & CONSULTING L.L.C.               | SEP23 LEGISLATIVE CONSULTING                       | PROF CONTRACT ADMIN            | 504-4203-41001 | 1,050.00            |
|   |  |                                |                | <u>\$ 1,050.00</u>  |

| Vendor Name                               | Description                                       | Account Name                   | Account Number | Amount               |
|---|---|--------------------------------|----------------|----------------------|
| <b>Fund: 506 - TIF DIST 6/DAYTON FUND</b> |   |                                |                |                      |
| TORRICELLI LOBBYING & CONSULTING L.L.C.   | SEP23 LEGISLATIVE CONSULTING                      | PROF CONTRACT ADMIN            | 506-4207-41001 | 1,050.00             |
|   |   |                                |                | <u>\$ 1,050.00</u>   |
| <b>Fund: 601 - WATER FUND</b>             |   |                                |                |                      |
| APPLE                                     | SEP23 IPAD AND CASHE                              | OPERATING SUPPLIES             | 601-4610-32000 | 488.00               |
| BATT & GRAHAM LLC                         | SEP23 VOLTAGE BAND MONITORS                       | REPAIRS & MAINTENANCE          | 601-4610-33000 | 469.00               |
| CINTAS FIRST AID & SAFETY                 | SEP23 HARD SURFACE DISINFECT                      | OPERATING SUPPLIES             | 601-4610-32000 | 7.15                 |
| CINTAS FIRST AID & SAFETY                 | SEP23 COUGH DROPS                                 | OPERATING SUPPLIES             | 601-4610-32000 | 43.88                |
| CINTAS FIRST AID & SAFETY                 | SEP23 SERVICE CHARGE                              | OPERATING SUPPLIES             | 601-4610-32000 | 6.01                 |
| CINTAS FIRST AID & SAFETY                 | SEP23 COLD-EEZE LOZENGE                           | OPERATING SUPPLIES             | 601-4610-32000 | 14.17                |
| CINTAS FIRST AID & SAFETY                 | SEP23 STINGRELIEF WIPES                           | OPERATING SUPPLIES             | 601-4610-32000 | 9.28                 |
| CINTAS FIRST AID & SAFETY                 | SEP23 TWEEZERS                                    | OPERATING SUPPLIES             | 601-4610-32000 | 13.44                |
| CONLEY EXCAVATING & CONSTRUCTION          | SEP23 #1 2022 WATER MAIN REPLACEMENTS             | CONSTRUCTION IN PROGRESS       | 601-4610-75000 | 382,440.60           |
| ETSCHIED DUTTLINGER & ASSOC.              | SEP22 2022 WATER MAIN REPLACEMENTS                | CONSTRUCTION IN PROGRESS       | 601-4610-75000 | 6,210.00             |
| ETSCHIED DUTTLINGER & ASSOC.              | SEP23 CONSULTING SERVICES 8/27 TO 9/23            | PROFESSIONAL/CONTRACTUAL SERVI | 601-4610-41000 | 2,040.00             |
| FERGUSON WATERWORKS #2516                 | SEP23 3" GASKET                                   | OPERATING SUPPLIES             | 601-4610-32000 | 24.23                |
| HALM ELECTRIC INC.                        | SEP23 WELL #14 VFD REPLACEMENT                    | REPAIRS & MAINTENANCE          | 601-4610-33000 | 17,156.00            |
| HALM ELECTRIC INC.                        | SEP23 TROUBLESHOOT HSP #2-WELL 10                 | REPAIRS & MAINTENANCE          | 601-4610-33000 | 146.00               |
| HALM ELECTRIC INC.                        | SEP23 TROUBLESHOOT AIR COMPRESSOR & DE-HUMIDIFIER | REPAIRS & MAINTENANCE          | 601-4610-33000 | 146.00               |
| HALM ELECTRIC INC.                        | SEP23 TROUBLESHOOT STARTER - WELL #14             | REPAIRS & MAINTENANCE          | 601-4610-33000 | 146.00               |
| HOLCIM - MAMR INC                         | SEP23 CA07 BEDDING STONE                          | OPERATING SUPPLIES             | 601-4610-32000 | 601.85               |
| ILLINOIS POWER MARKETING                  | AUG23 ELECTRIC UTILITY                            | UTILITIES                      | 601-4610-34900 | 37,885.65            |
| L & L OF STERLING INC 4600                | SEP23 PURPLE POWER CAR WASH                       | OPERATING SUPPLIES             | 601-4610-32000 | 48.99                |
| L & L OF STERLING INC 4600                | SEP23 HI POWER IND V-BELT                         | OPERATING SUPPLIES             | 601-4610-32000 | 35.78                |
| LAWSON PRODUCTS                           | SEP23 1/2-13 HEX NUT 316 STAINLESS STEEL          | OPERATING SUPPLIES             | 601-4610-32000 | 43.43                |
| LAWSON PRODUCTS                           | SEP23 1/2-13X4 HEX CAP SCREW 316 STAINLESS STEEL  | OPERATING SUPPLIES             | 601-4610-32000 | 119.89               |
| LAWSON PRODUCTS                           | SEP23 3/8-16X1 HEX CAP SCREW 316 STAINLESS STEEL  | OPERATING SUPPLIES             | 601-4610-32000 | 54.33                |
| NICOR/NORTHERN ILLINOIS GAS               | SEP23 GAS UTILITY                                 | UTILITIES                      | 601-4610-34900 | 147.85               |
| POSTMASTER                                | OCT23 POSTAGE FOR BILLING                         | POSTAGE                        | 601-4610-34300 | 2,000.00             |
| STANDARD EQUIPMENT CO.                    | SEP23 PLUG  | REPAIRS & MAINT/VEHICLES/WATER | 601-4610-33700 | 79.03                |
| STANDARD EQUIPMENT CO.                    | SEP23 QUICK CLAMP                                 | REPAIRS & MAINT/VEHICLES/WATER | 601-4610-33700 | 285.46               |
| STANDARD EQUIPMENT CO.                    | SEP23 RIPSAW                                      | REPAIRS & MAINT/VEHICLES/WATER | 601-4610-33700 | 362.76               |
| U.S.A. BLUE BOOK                          | SEP23 KNUCKLEHEAD FLASHLIGHT                      | OPERATING SUPPLIES             | 601-4610-32000 | 318.55               |
| UTILITY EQUIPMENT COMPANY                 | SEP23 1" PIPE INSERTS                             | OPERATING SUPPLIES             | 601-4610-32000 | 23.64                |
| UTILITY EQUIPMENT COMPANY                 | SEP23 3/4" PIPE INSERTS                           | OPERATING SUPPLIES             | 601-4610-32000 | 21.96                |
| UTILITY EQUIPMENT COMPANY                 | SEP23 5' CURB BOX W/ 2X1-1/2 BUSHING              | OPERATING SUPPLIES             | 601-4610-32000 | 1,272.00             |
| UTILITY EQUIPMENT COMPANY                 | SEP23 3/4" TYPE K COPPER 60'                      | OPERATING SUPPLIES             | 601-4610-32000 | 523.80               |
| UTILITY EQUIPMENT COMPANY                 | SEP23 3/4" TYPE K COPPER 100"                     | OPERATING SUPPLIES             | 601-4610-32000 | 873.00               |
| WRIGHT EXCAVATING INC                     | SEP23 VALVES & FIRE HYDRANT - PECK PARK           | REPAIRS & MAINTENANCE          | 601-4610-33000 | 2,000.00             |
| WRIGHT EXCAVATING INC                     | SEP23 INSTALL VALVES & GASKET SET-MEADOW LANE     | REPAIRS & MAINTENANCE          | 601-4610-33000 | 10,850.00            |
| WRIGHT EXCAVATING INC                     | SEP23 VALVES & REDUCER MEADOW LAND & SUNSET BLVD  | REPAIRS & MAINTENANCE          | 601-4610-33000 | 9,889.00             |
|   |   |                                |                | <u>\$ 476,796.73</u> |
| <b>Fund: 603 - SWIMMING POOL</b>          |   |                                |                |                      |
| AMEREN IP                                 | AUG23 ELECTRIC UTILITY                            | UTILITIES                      | 603-4196-34900 | 3,844.75             |
| COMPUTER SPA LLC                          | SEP23 PHONES                                      | UTILITIES                      | 603-4196-34900 | 200.00               |
| J.T.S. POOLS INC.                         | JUN23 LIQUID CHLORINE                             | OPERATING SUPPLIES             | 603-4196-32000 | 176.00               |
| J.T.S. POOLS INC.                         | JUN23 LIQUID CHLORINE                             | OPERATING SUPPLIES             | 603-4196-32000 | 176.00               |
| J.T.S. POOLS INC.                         | JUN23 REGAL ALKALINITY PLUS 5#                    | OPERATING SUPPLIES             | 603-4196-32000 | 143.84               |
| J.T.S. POOLS INC.                         | JUN23 50# ALKALINITY INCREASER                    | OPERATING SUPPLIES             | 603-4196-32000 | 839.92               |
| J.T.S. POOLS INC.                         | JUN23 50# ALKALINITY INCREASER                    | OPERATING SUPPLIES             | 603-4196-32000 | 829.94               |
| J.T.S. POOLS INC.                         | JUL23 50# ALKALINITY INCREASER                    | OPERATING SUPPLIES             | 603-4196-32000 | 839.92               |
| J.T.S. POOLS INC.                         | JUL23 50# ALKALINITY INCREASER                    | OPERATING SUPPLIES             | 603-4196-32000 | 524.95               |

| Vendor Name                 | Description                         | Account Name             | Account Number | Amount              |
|-----------------------------|-------------------------------------|--------------------------|----------------|---------------------|
| J.T.S. POOLS INC.           | JUL23 50# ALKALINITY INCREASER      | OPERATING SUPPLIES       | 603-4196-32000 | 839.92              |
| J.T.S. POOLS INC.           | AUG23 50# ALKALINITY INCREASER      | OPERATING SUPPLIES       | 603-4196-32000 | 839.92              |
| NICOR/NORTHERN ILLINOIS GAS | SEP23 GAS UTILITY                   | UTILITIES                | 603-4196-34900 | 51.92               |
| SMG SECURITY SYSTEMS        | JUL23 AES FIRE RADIO & INSTALLATION | CONSTRUCTION IN PROGRESS | 603-4196-75000 | 1,563.00            |
|                             |                                     |                          |                | <u>\$ 10,670.08</u> |

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

|                                  |  |                                |                |                     |
|----------------------------------|--|--------------------------------|----------------|---------------------|
| BRANDED WITH PASSIONS            | SEP23 PARADE POSTER BOARDS             | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 145.00              |
| DON LEWIS-DJL SOUND AND LIGHTING | SEP23 SOUND & LIGHTING - FALL FESTIVAL | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 450.00              |
| FLAT43 BMX TEAM                  | SEP23 FALL FESTIVAL PARADE PERFORMANCE | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 475.00              |
| LPHS BAND                        | SEP23 FALL FESTIVAL: PARADE ENTRY      | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 200.00              |
| MARK PADGETT-MAGIC MIKE          | SEP23 FALL FESTIVAL: KIDS MAGIC        | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 100.00              |
| MICHELLE NILLES                  | SEP23 FALL FESTIVAL: BALLOON ARTIST    | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 700.00              |
| OTTAWA VISITORS CENTER           | OCT23 FUNDING AGREEMENT                | PERM TRANSFERS VISITORS CENTER | 606-4145-56300 | 21,027.78           |
| RAPID DEPLOYABLE SYSTEMS         | SEP23 20X40 TENT                       | ALLOCATIONS/CONTINGENCY        | 606-4145-44752 | 10,650.26           |
| SAMANTHA ELIZABETH PHOTOGRAPHY   | SEP23 FALL FESTIVAL: PHOTOGRAPHY       | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 450.00              |
| TEBALA AIR SQUADRON              | SEP23 FALL FESTIVAL: PARADE ENTRY      | ALLOCATIONS/SCARECROW FESTIVAL | 606-4145-44713 | 550.00              |
|                                  |  |                                |                | <u>\$ 34,748.04</u> |

**Fund: 609 - STORMWATER MGMT FUND**

|                              |  |                                |                |                     |
|------------------------------|--|--------------------------------|----------------|---------------------|
| ETSCHEID DUTTLINGER & ASSOC. | SEP23 CONSULTING SERVICES 8/27 TO 9/23             | PROFESSIONAL/CONTRACTUAL SERVI | 609-4650-41000 | 3,960.00            |
| GRAND RAPIDS ENTERPRISES INC | SEP23 TRAFFIC CONTROL FOR PATCH SEALING-WWTP REPAI | CIP/STORM/SANITARY SEPARATION  | 609-4650-75004 | 1,575.00            |
| RENWICK & ASSOCIATES         | SEP23 LTCP ELEMENT 8.2 CANAL STREET                | PROFESSIONAL/CONTRACTUAL SERVI | 609-4650-41000 | 15,780.00           |
|                              |  |                                |                | <u>\$ 21,315.00</u> |

**Fund: 610 - WASTEWATER FUND**

|                              |  |                                |                |                     |
|------------------------------|--|--------------------------------|----------------|---------------------|
| AMEREN IP                    | AUG23 ELECTRIC UTILITY                       | UTILITIES                      | 610-4620-34900 | 2,947.23            |
| AQUA SOLUTIONS BY CULLIGAN   | SEP23 DISTILLED WATER SERVICE                | OPERATING SUPPLIES             | 610-4620-32000 | 40.00               |
| ETSCHEID DUTTLINGER & ASSOC. | OCT23 PUBLIC WORKS DIRECTOR PER AGREEMENT    | ADMINISTRATIVE                 | 610-4620-12000 | 3,125.00            |
| ETSCHEID DUTTLINGER & ASSOC. | SEP23 CONSULTING SERVICES 8/27 TO 9/23       | PROFESSIONAL/CONTRACTUAL SERVI | 610-4620-41000 | 2,640.00            |
| FEHR-GRAHAM & ASSOCIATES     | AUG23 FOX RIVER WWTP & SANITARY PS FORCEMAIN | PROFESSIONAL/CONTRACTUAL SERVI | 610-4620-41000 | 523.00              |
| HAWKINS, INC.                | SEP23 SODIUM THIOSULFATE 1LB MINI BULK       | OPERATING SUPPLIES             | 610-4620-32000 | 1,344.30            |
| HAWKINS, INC.                | SEP23 CHLORINE 1LB MINI BULK                 | OPERATING SUPPLIES             | 610-4620-32000 | 503.78              |
| HAWKINS, INC.                | SEP23 CHLORINE 1 LB MINI BULK                | OPERATING SUPPLIES             | 610-4620-32000 | 641.29              |
| HAWKINS, INC.                | SEP23 SODIUM THIOSULFATE 1 LB MINI BULK      | OPERATING SUPPLIES             | 610-4620-32000 | 830.27              |
| HAWKINS, INC.                | SEP23 CHLORINE 1LB MINI BULK                 | OPERATING SUPPLIES             | 610-4620-32000 | 647.56              |
| HAWKINS, INC.                | SEP23 SODIUM THIOSULFATE 1LB MINI BULK       | OPERATING SUPPLIES             | 610-4620-32000 | 1,213.85            |
| HAWKINS, INC.                | SEP23 POLYMER 450LB DRUM                     | OPERATING SUPPLIES             | 610-4620-32000 | 2,611.32            |
| ILLINOIS POWER MARKETING     | AUG23 ELECTRIC UTILITY                       | UTILITIES                      | 610-4620-34900 | 14,845.13           |
| JOHN'S SERVICE & SALES       | SEP23 RIVERCROSSING FILTER SYSTEM SERVICE    | REPAIRS & MAINTENANCE          | 610-4620-33000 | 662.00              |
| NICOR/NORTHERN ILLINOIS GAS  | SEP23 GAS UTILITY                            | UTILITIES                      | 610-4620-34900 | 557.85              |
| POSTMASTER                   | OCT23 POSTAGE FOR BILLING                    | POSTAGE                        | 610-4620-34300 | 2,000.00            |
| STATE INDUSTRIAL PRODUCTS    | SEP23 BLOCK WORKS CS4                        | OPERATING SUPPLIES             | 610-4620-32000 | 702.90              |
| STATE INDUSTRIAL PRODUCTS    | SEP23 PIT RAIDER GL4                         | OPERATING SUPPLIES             | 610-4620-32000 | 748.00              |
|                              |  |                                |                | <u>\$ 36,583.48</u> |