

# DISBURSMENT APPROVAL LIST

## CITY OF OTTAWA

10/17/2023

### Fund Summary

<b>Fund</b>	<b>Amount</b>
001 - GENERAL CORP. FUND	562,944.26
102 - AUDITING FUND	4,000.00
104 - PUBLIC LIABILITY FUND	723,709.95
107 - MOTOR FUEL TAX FUND	12,848.00
109 - PLAYGROUND & RECREATION	3,597.83
112 - POLICE DEPT DRUG ED. FUND	40.81
138 - GARBAGE FUND	34,813.40
142 - NCAT	48,862.01
320 - CANAL REWATERING FUND	40.01
501 - TIF DIST 1/I-80 NORTH	68,916.15
502 - TIF DIST 2/ROUTE 6 EAST	19,659.85
503 - TIF DIST 3/DOWNTOWN	6,783.20
505 - TIF DIST 5/CANAL FUND	909,521.45
506 - TIF DIST 6/DAYTON FUND	334,513.75
507 - TIF DIST 7/I-80 COMMERCIA	148,475.49
508 - TIF DIST 8/ROUTE 71	8,433.18
601 - WATER FUND	100,363.02
603 - SWIMMING POOL	830.99
606 - HOTEL/MOTEL TAX FUND	10,634.48
609 - STORMWATER MGMT FUND	8,146.76
610 - WASTEWATER FUND	166,736.30
	<u>\$ 3,173,870.89</u>

Vendor Name	Description	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>				
<b>DEPT: 4112 - FIRE &amp; POLICE COMMISSION</b>				
ILL ASSOC CHIEFS/POLICE	OCT23 POLICE ENTRY LEVEL REMOTE WRITTEN EXAM 9/23	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	<u>792.00</u>
				<u>792.00</u>
<b>DEPT: 4116 - CIVIL SERVICE COMMISSION</b>				
VISA	SEP23 TC EMPLOYMENT AD	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	<u>348.00</u>
				<u>348.00</u>
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>				
AMAZON CAPITAL SERVICES, INC	OCT23 CERTIFICATE COVER	OFFICE SUPPLIES	001-4120-31000	42.74
BCBS OF ILLINOIS	SEP23 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001	17,751.23
BCBS OF ILLINOIS	SEP23 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25030	118,533.13
BCBS OF ILLINOIS	SEP23 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032	147,301.55
BEATRICE WEST	SEP23 REIMBURSE INSURANCE DEDUCTION	GROUP INSURANCE PAYMENTS	001-3006-34130	969.74
CITY OF OGLESBY	OCT23 MAYOR'S ASSOCIATION DINNER (4)	MISCELLANEOUS	001-4120-35200	160.00
CITY SHUTTLE & TAXI	SEP23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	460.00
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	8,733.67
DEARBORN LIFE INSURANCE COMPANY	NOV23 GROUP LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,973.11
E-QUANTUM CONSULTING LLC	OCT23 ELECTRIC CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
GEORGE SATER	SEP23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	918.50
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	SEP23 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	1,236.00
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG23 FINGERPRINTING BACKGROUND-J CAVANAUGH	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	28.25
ISOLVED BENEFIT SERVICES	AUG23 FSA ADMINISTRATIVE FEES	GI/FSA ADMIN FEE	001-4120-25007	123.75
ISOLVED BENEFIT SERVICES	SEP23 FSA ADMINISTRATIVE FEES	GI/FSA ADMIN FEE	001-4120-25007	123.75
MTCO	OCT23 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	91.23
REDDICK LIBRARY DISTRICT	OCT23 AUG & SEP23 REPLACEMENT TAX	REPLACEMENT TAX	001-3001-31200	16,501.88
SYNDEO NETWORKS INC	OCT23 PHONES	TELEPHONE & INTERNET	001-4120-34200	363.04
THE CANTLIN LAW FIRM, P.C.	SEP23 NUISANCE LEGALS	LEGAL FEES	001-4120-45000	513.00
THE CANTLIN LAW FIRM, P.C.	SEP23 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	1,062.50
THE CANTLIN LAW FIRM, P.C.	SEP23 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	11,662.50
THE HORTON GROUP, INC.	OCT23 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
VISA	SEP23 IML LODGING-HILTON CHICAGO-MAYOR	DUES, EDUCATION, SEMINARS	001-4120-24000	673.88
VISA	SEP23 IML MEALS-FONTANO'S SUB	DUES, EDUCATION, SEMINARS	001-4120-24000	62.43
VISA	SEP23 IML LODGING-HILTON CHICAGO-CLERK	DUES, EDUCATION, SEMINARS	001-4120-24000	<u>788.68</u>
				<u>334,474.56</u>
<b>DEPT: 4126 - COMM ACCOUNTS &amp; FINANCE</b>				
VISA	SEP23 IML MEALS	DUES, EDUCATION, SEMINARS	001-4126-24000	108.47
VISA	SEP23 IML LODGING-HILTON CHICAGO-COMM EICHELKRAUT	DUES, EDUCATION, SEMINARS	001-4126-24000	<u>1,085.82</u>
				<u>1,194.29</u>
<b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	SEP23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,490.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-1324 W MAIN ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	50.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-712 W WASHINGTON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-1520 KANSAS ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	100.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-537 ST GEORGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-236 ANITA DR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-1333 ILLINOIS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	125.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-224-226 FREMONT ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00

Vendor Name	Description	Account Name	Account Number	Amount
AHERN, BRENT	SEP23 ABATEMENT MOWING-932 MARION ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-556 JOLIET ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	225.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-806 FULTON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	300.00
AHERN, BRENT	SEP23 ABATEMENT MOWING-112 PRAIRIE ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	750.00
ARNESON OIL COMPANY	SEP23 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400	231.46
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	1,453.67
FLEMING JR, LARRY H	OCT23 TREE REMOVAL- 831 PEARL	CONTRACTUAL/TREE PROGRAM	001-4131-42100	800.00
FLEMING JR, LARRY H	OCT23 ALLEY/PAVING PROJECT-W SUPERIOR & CANAL	CONTRACTUAL/TREE PROGRAM	001-4131-42100	2,600.00
HOMER TREE SERVICE INC	OCT23 TREE REMOVAL-609 CLAY ST	CONTRACTUAL/TREE PROGRAM	001-4131-42100	4,500.00
LASALLE COUNTY RECORDER	SEP23 ONLINE LAREDO SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	126.88
MSI MUNICIPAL SYSTEMS LLC	SEP23 FINAL INVOICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	250.00
OTTAWA OFFICE SUPPLY	OCT23 3X3 POST IT NOTES	OFFICE SUPPLIES	001-4131-31000	6.01
OTTAWA OFFICE SUPPLY	OCT23 65# PAPER	OFFICE SUPPLIES	001-4131-31000	17.03
THE CANTLIN LAW FIRM, P.C.	SEP23 ADMINISTRATIVE ADJUDICATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,631.50
				<u>15,281.55</u>

**DEPT: 4310 - POLICE**

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	SEP23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,490.00
ALEX JORDAN	OCT23 UNIFORM ALLOWANCE-NEW HIRES	DUES, EDUCATION, SEMINARS	001-4310-24000	1,500.00
ALLEGRA	OCT23 #9 REMIT PARKING ENVELOPES (4 BOXES)	OFFICE SUPPLIES	001-4310-31000	551.31
ALLEGRA	OCT23 BREWER BUSINESS CARDS	OPERATING SUPPLIES	001-4310-32000	55.00
AMAZON CAPITAL SERVICES, INC	OCT23 AIR WICK AIR FRESHENER	OPERATING SUPPLIES	001-4310-32000	14.75
AMAZON CAPITAL SERVICES, INC	OCT23 9" HANDSET RECEIVER REPLACEMENT CORD	OPERATING SUPPLIES	001-4310-32000	15.50
AMAZON CAPITAL SERVICES, INC	OCT23 PLASTIC FORKS 300PACK	OPERATING SUPPLIES	001-4310-32000	19.79
AMAZON CAPITAL SERVICES, INC	OCT23 PLASTIC SPOONS	OPERATING SUPPLIES	001-4310-32000	19.99
AMAZON CAPITAL SERVICES, INC	OCT23 PHONE REPLACEMENT CORD	OPERATING SUPPLIES	001-4310-32000	21.99
AMAZON CAPITAL SERVICES, INC	OCT23 FLASH DRIVE	OPERATING SUPPLIES	001-4310-32000	28.98
AMAZON CAPITAL SERVICES, INC	SEP23 SHOULDER STRAP	OPERATING SUPPLIES	001-4310-32000	37.98
AMAZON CAPITAL SERVICES, INC	OCT23 LYSOL DISINFECTANT SPRAY-PACK OF 1	OPERATING SUPPLIES	001-4310-32000	40.41
AMAZON CAPITAL SERVICES, INC	OCT23 DISPOSABLE EMERGENCY BLANKET	OPERATING SUPPLIES	001-4310-32000	49.99
AMAZON CAPITAL SERVICES, INC	OCT23 KLEENEX 36 BOXES	OPERATING SUPPLIES	001-4310-32000	58.68
AMAZON CAPITAL SERVICES, INC	OCT23 CURVED FRAMELESS MONITOR	OPERATING SUPPLIES	001-4310-32000	129.99
AMAZON CAPITAL SERVICES, INC	OCT23 BAR CODE PRINTERS	OPERATING SUPPLIES	001-4310-32000	434.06
ARAMARK	OCT23 RUBBER MATS-3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	4.50
ARNESON OIL COMPANY	SEP23 FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	8,914.79
AXON ENTERPRISE INC	OCT23 BELT CLIPS	EQUIPMENT	001-4310-74000	156.50
AXON ENTERPRISE INC	OCT23 CAMERA BUNDLE	EQUIPMENT	001-4310-74000	1,498.00
BILL WALSH CHEVROLET	OCT23 LEASE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	14,400.00
CONROY'S AUTOMOTIVE & TOWING	OCT23 TIRE REPAIR	REPAIRS & MAINTENANCE	001-4310-33000	73.50
HOME HARDWARE	SEP23 ORB COAT & HAT HOOK	OPERATING SUPPLIES	001-4310-32000	6.49
HOME HARDWARE	SEP23 PICTURE HAND STRIP	OPERATING SUPPLIES	001-4310-32000	11.79
ILL ASSOC CHIEFS/POLICE	OCT23 MEMBERSHIP RENEWAL-ROALSON	DUES, EDUCATION, SEMINARS	001-4310-24000	130.00
JAKE CALLAHAN	OCT23 UNIFORM ALLOWANCE-NEW HIRES	DUES, EDUCATION, SEMINARS	001-4310-24000	1,500.00
MSI MUNICIPAL SYSTEMS LLC	SEP23 FINAL INVOICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	250.00
SALTUS TECHNOLOGIES	SEP23 DIGITICKET SOLUTIONS SERVICE LICENSE FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	8,976.00
STANARD & ASSOCIATES INC	SEP23 PERSONALITY EVALUATION J WACKERLIN	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	450.00
SUNSET LAW ENFORCEMENT LLC	AUG23 AMMUNITION	OPERATING SUPPLIES	001-4310-32000	1,373.40
SUNSET LAW ENFORCEMENT LLC	SEP23 AMMUNITION	OPERATING SUPPLIES	001-4310-32000	3,943.00
SYNDEO NETWORKS INC	OCT23 VOIP PHONES	TELEPHONE & INTERNET	001-4310-34200	504.83
SYNDEO NETWORKS INC	OCT23 EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	OCT23 EQUIPMENT LEASE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.06
UPS STORE #5462	OCT23 SHIPPING 25 FLASHLIGHT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	14.50

Vendor Name	Description	Account Name	Account Number	Amount
UPS STORE #5462	OCT23 SHIPPING-21 AND 25 MDC	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	55.29
VALLEY FLOWERS & GIFTS	OCT23 FLOWERS-PASSINI	MISCELLANEOUS	001-4310-35200	75.00
VISA	SEP23 RIPP RESTRAINTS-SCDS TRAINING SOURCE (2)	DUES, EDUCATION, SEMINARS	001-4310-24000	157.50
VISA	SEP23 PARAGON PRINT SYSTEMS-STRAPS & STYLUS	OPERATING SUPPLIES	001-4310-32000	142.39
VISA	SEP23 DUNKIN-DONUTS & COFFEE	OPERATING SUPPLIES	001-4310-32000	39.62
VISA	SEP23 LANGUAGE LINE-TC TRANSLATION	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	185.65
VISA	SEP23 UPS STORE #5462-SHIPPING	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	162.82
VISA	SEP23 INTOXIMETERS-RENTAL FEE RECERT	EQUIPMENT	001-4310-74000	178.75
				<u>50,802.80</u>
<b>DEPT: 4320 - FIRE</b>				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	SEP23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,490.00
AIR ONE EQUIPMENT INC.	OCT23 BOOTS (2)	CLOTHING REIMBURSEMENT	001-4320-23000	1,145.00
AMAZON CAPITAL SERVICES, INC	SEP23 IPAD SCREEN PROTECTOR	OFFICE SUPPLIES	001-4320-31000	17.39
ARAMARK	OCT23 RUBBER MATS-4X6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
ARAMARK	OCT23 RUBBER MATS-3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
ARAMARK	OCT23 RUBBER MATS-3X5	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	OCT23 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
ARNESON OIL COMPANY	SEP23 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	3,180.40
CHICAGO COMMUNICATIONS LLC	SEP23 REPAIR RADIOS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	5,230.00
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	543.67
EAGLE ENGRAVING	OCT23 VELCRO ID TAGS	CLOTHING REIMBURSEMENT	001-4320-23000	53.00
HENRY SCHEIN INC	SEP23 ET TUBE CUFFED W/STYLET (1)	MISC/AMBULANCE EXPENSES	001-4320-35211	2.26
HENRY SCHEIN INC	SEP23 CATHETER SUCTION	MISC/AMBULANCE EXPENSES	001-4320-35211	30.45
HENRY SCHEIN INC	SEP23 STERILE WATER-12 PER CASE	MISC/AMBULANCE EXPENSES	001-4320-35211	33.60
HENRY SCHEIN INC	SEP23 ELECTRODE PEDIATRIC METAL SNAP-75/BOX	MISC/AMBULANCE EXPENSES	001-4320-35211	36.93
HENRY SCHEIN INC	SEP23 ET TUBE UNCUFFED-CASE OF 10	MISC/AMBULANCE EXPENSES	001-4320-35211	46.00
HENRY SCHEIN INC	SEP23 EASY CAP CO2 DETECTOR ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	47.10
HENRY SCHEIN INC	SEP23 ASHERMAN CHEST SEAL	MISC/AMBULANCE EXPENSES	001-4320-35211	50.05
HENRY SCHEIN INC	SEP23 PEDICAP CO2 DETECTOR PEDIATRIC	MISC/AMBULANCE EXPENSES	001-4320-35211	57.18
HENRY SCHEIN INC	SEP23 ET TUBE CUFFED W/STYLET-CASE OF 10	MISC/AMBULANCE EXPENSES	001-4320-35211	67.80
HENRY SCHEIN INC	SEP23 G3 INTRAVENOUS CELL BLUE	MISC/AMBULANCE EXPENSES	001-4320-35211	85.34
HENRY SCHEIN INC	SEP23 G3 AIRWAY CELL GREEN	MISC/AMBULANCE EXPENSES	001-4320-35211	100.18
HENRY SCHEIN INC	SEP23 NEEDLE DECOMPRESSION	MISC/AMBULANCE EXPENSES	001-4320-35211	121.68
HENRY SCHEIN INC	SEP23 QUICK RELEASE RESTRAINT	MISC/AMBULANCE EXPENSES	001-4320-35211	136.24
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG23 FINGERPRINT BACKGROUND-B KSIAZAK	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	28.25
JCM UNIFORMS	SEP23 SEW PATCHES ON DRESS COATS	CLOTHING REIMBURSEMENT	001-4320-23000	67.95
JCM UNIFORMS	SEP23 SEW PATCHES ON DRESS COATS	CLOTHING REIMBURSEMENT	001-4320-23000	131.90
JIM BOE SERVICE	SEP23 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	24.65
NATIONAL GOVERNMENT SERVICES, INC	SEP23 REFUND AMBULANCE-L OSTROWSKI 6/6/2023	AMBULANCE REVENUE	001-3006-36650	387.49
OSF	SEP23 NARCOTICS-AMBULANCE SUPPLIES	MISC/AMBULANCE EXPENSES	001-4320-35211	2,260.80
OTTAWA OFFICE SUPPLY	SEP23 TOWELS-1PLY	OFFICE SUPPLIES	001-4320-31000	35.79
OTTAWA OFFICE SUPPLY	SEP23 DAWN DISH SOAP 38OZ	OFFICE SUPPLIES	001-4320-31000	56.99
OTTAWA OFFICE SUPPLY	SEP23 TOILET TISSUE	OFFICE SUPPLIES	001-4320-31000	76.14
RED'S TRUCK REPAIR	SEP23 REPAIRS - 2017 FORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	397.39
RED'S TRUCK REPAIR	SEP23 REPAIRS - 2017 FORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	664.81
STATE INDUSTRIAL PRODUCTS	SEP23 HAND CLEANER 1000ML BAG	OPERATING SUPPLIES	001-4320-32000	150.70
STATE INDUSTRIAL PRODUCTS	SEP23 SCENTASTIC LAVENDER	OPERATING SUPPLIES	001-4320-32000	210.10
SYNDEO NETWORKS INC	OCT23 VOIP PHONES	TELEPHONE & INTERNET	001-4320-34200	200.00
SYNDEO NETWORKS INC	OCT23 EQUIPMENT LEASE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,405.54
THROTTLE AND HUM LLC	SEP23 CHAIN SAW	EQUIPMENT	001-4320-74000	1,739.99
T-MOBILE	SEP23 TABLET INTERNET SERVICE-992889645	TELEPHONE & INTERNET	001-4320-34200	6.00

Vendor Name	Description	Account Name	Account Number	Amount
VISA	SEP23 HELMMENTS	CLOTHING REIMBURSEMENT	001-4320-23000	464.90
VISA	SEP23 IDPH-PARAMEDIC RENEWAL FEE	DUES, EDUCATION, SEMINARS	001-4320-24000	41.00
VISA	SEP23 LODGING-BEST WESTERN BANAT/EYSTER 9/10-9/15	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA	SEP23 LODGING-BEST WESTERN EBY & KSIAZAK 9/24-9/29	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA	OCT23 BEST WESTERN LODGING-EBY & KSIAZAK 10/1-10/6	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA	SEP23 LODGING-BEST WESTERN BANAT/EYSTER 9/24-9/29	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA	OCT23 BEST WESTERN LODGING-BANAT/EYSTER 10/1-10/6	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA	SEP23 LODGING-BEST WESTERN EBY/KSIAZAK 9/10-9/15	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA	SEP23 PEARSON-INTERNATIONAL TRAUMA LIFE SUPPORT	DUES, EDUCATION, SEMINARS	001-4320-24000	569.72
VISA	SEP23 NFPA-FIRE SAFETY PUZZLES	PUBLIC EDUCATION/PREVENTION	001-4320-24001	188.01
VISA	SEP23 NFPA-KID'S ACTIVITY BOOKS	PUBLIC EDUCATION/PREVENTION	001-4320-24001	434.44
VISA	SEP23 WALMART DRAW ORGANIZER RETURN	OFFICE SUPPLIES	001-4320-31000	-9.98
VISA	SEP23-WALMART DRAW ORGANIZERS (2)	OFFICE SUPPLIES	001-4320-31000	20.96
VISA	SEP23 MENARDS-STORAGE HANGERS	OPERATING SUPPLIES	001-4320-32000	44.94
VISA	OCT23 ENTERPRISE-CAR RENTAL TOWER PICK UP	OPERATING SUPPLIES	001-4320-32000	200.91
VISA	SEP23 MENARDS-SHELVING	OPERATING SUPPLIES	001-4320-32000	217.85
VISA	SEP23 TECHNOLOGY MADE EASY-IPAD BATTERY	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	131.25
VISA	SEP23 AMOCO-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	33.56
VISA	SEP23 HERITAGE RIDGE TRAVEL-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	49.54
VISA	SEP23 FUEL-ROLLING MEADOWS BP	GASOLINE & DIESEL FUEL	001-4320-34400	58.70
VISA	SEP23 ROAD RANGER-FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	60.00
VISA	SEP23 LODGING-HAMPTON INN APPLETON; BRESSNER	MISCELLANEOUS	001-4320-35200	90.00
VISA	OCT23 IDPH-AMBULANCE INSPECTION FEE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	76.69
VISA	SEP23 APPLE ID STORAGE	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	53.82
				24,715.57

**DEPT: 4650 - PUBLIC WORKS**

A T & T MOBILITY	SEP23 WIRELESS SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	80.58
ADVANCED ASPHALT COMPANY	OCT23 MADISON ST RESURFACING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	49,455.00
AIRGAS USA, LLC	SEP23 PROPANE TANK RENTAL	OPERATING SUPPLIES	001-4650-32000	12.65
ANDERSON POOL SUPPLY	OCT23 CLOSING FOUNTAIN	CIP/WASHINGTON PARK	001-4650-75043	813.00
ARAMARK	SEP23 RUBBER MATS 3X5	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
ARAMARK	OCT23 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
ARAMARK	SEP23 RUBBER MATS 3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARAMARK	SEP23 RUBBER MATS 3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	OCT23 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	SEP23 RUBBER MATS 3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	SEP23 RUBBER MATS 4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	SEP23 RUBBER MATS 3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARNESON OIL COMPANY	SEP23 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400	5,087.54
ATLAS BOBCAT INC.	SEP23 SHOP SUPPLIES	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	29.75
ATLAS BOBCAT INC.	SEP23 REPLACEMENT POWER CORD-BOBCAT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	139.09
ATLAS BOBCAT INC.	SEP23 BATTERY BOX-BOBCAT	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	215.96
ATLAS BOBCAT INC.	SEP23 LABOR	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	240.00
AUTOZONE, INC.	OCT23 TOW STRAP	OPERATING SUPPLIES	001-4650-32000	50.59
BATT & GRAHAM LLC	SEP23 REPAIR WALKWAY LIGHT POLES-RIVER WALK	STREET LIGHT MAINT/LABOR	001-4650-33011	480.00
BATT & GRAHAM LLC	SEP23 REPAIR POWER AT FLAG POLE-RIGDEN PARK	STREET LIGHT MAINT/LABOR	001-4650-33011	664.00
BATT & GRAHAM LLC	SEP23 REPAIR FOX RIVER MARINE PEDESTALS	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,065.00
BATT & GRAHAM LLC	SEP23 INSTALL CHARGING STATION-OFD	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,089.00
BILL WALSH CHEVROLET	OCT23 UPPER BALL JOINTS-STR #30	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	124.80
CARLSON AUTOMOTIVE BODY SHOP INC	OCT23 FIXED RUSTED ROOF-STR #16	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	1,167.00
CINTAS CORP #369	SEP23 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	3.17

Vendor Name	Description	Account Name	Account Number	Amount
CINTAS CORP #369	OCT23 FENDER COVER	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	SEP23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	OCT23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	SEP23 DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.52
CINTAS CORP #369	OCT23 CRT CABINET	OPERATING SUPPLIES	001-4650-32000	21.52
CINTAS CORP #369	SEP23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS CORP #369	OCT23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS FIRST AID & SAFETY	SEP23 SURFACE DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	SEP23 IBUPROFEN-BAG	OPERATING SUPPLIES	001-4650-32000	19.22
CINTAS FIRST AID & SAFETY	SEP23 COUGH DROPS-BOX	OPERATING SUPPLIES	001-4650-32000	21.94
CINTAS FIRST AID & SAFETY	SEP23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	SEP23 SAFETY GLASSES	OPERATING SUPPLIES	001-4650-32000	70.68
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	368.67
GOLDEN RULE LUMBER CENTER	SEP23 STAKES BLD/24	OPERATING SUPPLIES	001-4650-32000	170.45
GRAND RAPIDS ENTERPRISES INC	SEP23 SHOULDER STONE-DAYTON RD	REPAIRS & MAINTENANCE	001-4650-33000	5,953.50
GRAND RAPIDS ENTERPRISES INC	SEP23 SHOULDER STONE-ETNA RD	REPAIRS & MAINTENANCE	001-4650-33000	14,745.04
HALM ELECTRIC INC.	SEP23 TRAFFIC SIGNAL REPAIRS	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	3,739.85
HALM ELECTRIC INC.	SEP23 REPAIR DAMAGED FIBER-MADISON & COLUMBUS	STREET LIGHT MAINT/LABOR	001-4650-33011	2,512.85
HALM ELECTRIC INC.	SEP23 POLE LAMP REPAIRS-HERIGATE HARBOR	STREET LIGHT MAINT/LABOR	001-4650-33011	3,644.10
HALM ELECTRIC INC.	SEP23 TROUBLESHOOT SHELTER CIRCUIT-THORNTON PARK	CIP/THORNTON PARK	001-4650-75045	146.00
HITCHCOCK DESIGN GROUP	SEP23 ALLEN PARK-OSLAD GRANT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	2,000.00
HOME HARDWARE	SEP23 B640571 1150G SANDPAPER	OPERATING SUPPLIES	001-4650-32000	1.99
HOME HARDWARE	SEP23 B640571 30CT PREC FIBER CLOTHS	OPERATING SUPPLIES	001-4650-32000	8.49
HOME HARDWARE	SEP23 B640958 3X3/8 WOVEN COVER & FRAME	OPERATING SUPPLIES	001-4650-32000	7.79
HOME HARDWARE	SEP23 B640958 4PC PAINT TRAY KIT	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	SEP23 B640958 VOC REGAL RED P;RO ENAMEL - GALLON	OPERATING SUPPLIES	001-4650-32000	35.99
HOME HARDWARE	SEP23 B641066 1" BRISTLE CHIP BRUSH	OPERATING SUPPLIES	001-4650-32000	1.29
HOME HARDWARE	SEP23 B641066 2PK 3" ROLLER COVERS	OPERATING SUPPLIES	001-4650-32000	3.29
HOME HARDWARE	SEP23 B641066 6" NUMBER & LETTER STENCIL	OPERATING SUPPLIES	001-4650-32000	10.49
HOME HARDWARE	SEP23 B641066 SATIN WHITE ENAMEL	OPERATING SUPPLIES	001-4650-32000	8.99
HOME HARDWARE	SEP23 B641449 SINGLE CUT KEY	OPERATING SUPPLIES	001-4650-32000	7.96
HOME HARDWARE	SEP23 B641534 REFUND SINGLE CUT KEY	OPERATING SUPPLIES	001-4650-32000	-3.98
HOME HARDWARE	SEP23 B642224 220C A/O SANDPAPER	OPERATING SUPPLIES	001-4650-32000	4.39
HOME HARDWARE	SEP23 B642224 220G SANDPAPER	OPERATING SUPPLIES	001-4650-32000	1.99
HOME HARDWARE	SEP23 B642293 CLR SATIN SPRAY LACQUER	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	SEP23 B642293 RED OAK WOOD STAIN QUART	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	SEP23 B642315 CLR SATING SPRAY LICQUER	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	SEP23 B642398 CHROME TANK LEVER	OPERATING SUPPLIES	001-4650-32000	7.79
HOME HARDWARE	SEP23 B642403 #12 WOOD HANDLE POLY SCOOP	OPERATING SUPPLIES	001-4650-32000	45.99
HOME HARDWARE	SEP23 B642471 33PC SECURITY BIT SET	OPERATING SUPPLIES	001-4650-32000	15.99
HOME HARDWARE	SEP23 B642691 3PC SOCKET ADAPTER SET	OPERATING SUPPLIES	001-4650-32000	26.98
HOME HARDWARE	SEP23 B642711 1"X3/4" FTXC REDUCER	OPERATING SUPPLIES	001-4650-32000	4.99
HOME HARDWARE	SEP23 B642711 1/2X260 PTFE TAPE	OPERATING SUPPLIES	001-4650-32000	1.09
HOME HARDWARE	SEP23 B642711 3/4" CXM ADAPTER	OPERATING SUPPLIES	001-4650-32000	5.58
HOME HARDWARE	SEP23 B642711 3/4"IDX10' L COPPER PIPE	OPERATING SUPPLIES	001-4650-32000	6.97
HOME HARDWARE	SEP23 B642711 3/4X3/4X24 WTR CONNECTOR	OPERATING SUPPLIES	001-4650-32000	35.98
HOME HARDWARE	SEP23 B642711 LEAD FREE SOLDER KIT	OPERATING SUPPLIES	001-4650-32000	25.99
HOME HARDWARE	SEP23 B642829 3" ADJUSTABLE 90 DRYER ELBOW	OPERATING SUPPLIES	001-4650-32000	11.98
HOME HARDWARE	SEP23 B642829 3/4" 90D BLK STRT ELBOW	OPERATING SUPPLIES	001-4650-32000	7.98
HOME HARDWARE	SEP23 B642836 3/4" MIP PUSH ADAPTER	OPERATING SUPPLIES	001-4650-32000	9.99
HOME HARDWARE	SEP23 B642836 3/4" PUSH ELBOW	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	SEP23 B642836/4" CXM ADABLER	OPERATING SUPPLIES	001-4650-32000	2.79

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	SEP23 B643070 #12 WOOD HANDLE POLY SCOOP	OPERATING SUPPLIES	001-4650-32000	183.96
HOME HARDWARE	SEP23 B643070 3" FOAM BRUSH	OPERATING SUPPLIES	001-4650-32000	0.99
HOME HARDWARE	SEP23 B643070 CLR SATIN SPRAY LACQUER	OPERATING SUPPLIES	001-4650-32000	23.98
HOME HARDWARE	SEP23 B643087 100PK UTILITY BLADES	OPERATING SUPPLIES	001-4650-32000	12.79
HOME HARDWARE	SEP23 B643284 PRO HEAVY DUTY GLOVES	OPERATING SUPPLIES	001-4650-32000	22.99
HOME HARDWARE	SEP23 B643464 2PK 90W PAR38DL LED BULB	OPERATING SUPPLIES	001-4650-32000	19.79
HOME HARDWARE	SEP23 B643464 4PK 15.5W A19NL LED BULB	OPERATING SUPPLIES	001-4650-32000	22.49
HOME HARDWARE	SEP23 C751529 25' SPRINKLER HOSE	OPERATING SUPPLIES	001-4650-32000	44.97
HOME HARDWARE	SEP23 C751529 50' SPRINKLER HOSE	OPERATING SUPPLIES	001-4650-32000	19.79
HOME HARDWARE	SEP23 C751529 HOSE Y SHUTOFF VALVE	OPERATING SUPPLIES	001-4650-32000	21.98
HOME HARDWARE	SEP23 C752005 LEATHER GLOVE	OPERATING SUPPLIES	001-4650-32000	14.99
HOME HARDWARE	SEP23 C752714 PLATINUM TANK LEVER	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE	SEP23 C752714 RETURN CHROME TANK LEVER	OPERATING SUPPLIES	001-4650-32000	-7.79
HOME HARDWARE	SEP23 D133848 3/8X25' SOAKER HOSE	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE	SEP23 D133848 3/8X50" SOAKER HOSE	OPERATING SUPPLIES	001-4650-32000	39.98
HOME HARDWARE	SEP23 D133882 1-1/2" PUTTY KNIFE	OPERATING SUPPLIES	001-4650-32000	1.29
HOME HARDWARE	SEP23 D133882 15.5OZ DISH SOAP	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	3.29
HOME HARDWARE	SEP23 D133882 8OX GOO GONE	OPERATING SUPPLIES	001-4650-32000	5.99
HOME HARDWARE	SEP23 D133882 RED SPRAY PAINT	OPERATING SUPPLIES	001-4650-32000	11.97
HOME HARDWARE	SEP23 D135055 BLACK JUMBO MARKS A LOT	OPERATING SUPPLIES	001-4650-32000	4.29
HOME HARDWARE	SEP23 D135546 1/2 OD X 24 GAS CONNECT	OPERATING SUPPLIES	001-4650-32000	15.49
HOME HARDWARE	SEP23 D135546 1/2X2 BLACK NIPPLE	OPERATING SUPPLIES	001-4650-32000	3.98
INDUSTRIAL POWER CONTROLS	SEP23 ZIP TIE MOUNTS	OPERATING SUPPLIES	001-4650-32000	32.01
JOHN'S SERVICE & SALES	SEP23 FURNACE MAINTENANCE	CONT REPAIRS/BLDG/STREET	001-4650-41200	456.96
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 FUSE HOLDER	OPERATING SUPPLIES	001-4650-32000	9.98
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 ROCKER SWITCH-GENERATOR	OPERATING SUPPLIES	001-4650-32000	23.29
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 OIL FILTERS	OPERATING SUPPLIES	001-4650-32000	25.14
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 OIL FILTERS	OPERATING SUPPLIES	001-4650-32000	38.28
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 RELAY	OPERATING SUPPLIES	001-4650-32000	38.38
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 OUTLET BOX	OPERATING SUPPLIES	001-4650-32000	38.99
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 TRUCK BED OUTLET	OPERATING SUPPLIES	001-4650-32000	45.98
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 SOLENOID-LEAF VAC	OPERATING SUPPLIES	001-4650-32000	56.89
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 POWER OUTLET	OPERATING SUPPLIES	001-4650-32000	67.96
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 ELECTRICAL CONNECTOR	OPERATING SUPPLIES	001-4650-32000	79.16
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 WORK LAMP	OPERATING SUPPLIES	001-4650-32000	105.98
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 RUNOUT DIAL INDICATOR TOOL	OPERATING SUPPLIES	001-4650-32000	120.56
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 BULK TRAILER WIRE	OPERATING SUPPLIES	001-4650-32000	147.00
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 JACK STANDS	OPERATING SUPPLIES	001-4650-32000	787.98
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 BRACKETED CALIPER STR 30	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	70.57
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 BRACKETED CALIPER FRONT LEFT STR 30	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	70.57
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 BRAKE HOSE-FRONT RIGHT STR 30	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	73.99
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 BRAKE HOSE-FRONT LEFT STR30	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	102.99
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 CORE DEPOSITS (2)	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	132.00
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 BATTERY-STR #37	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	155.09
L & L OF STERLING INC 4590-OTTAWA NAPA	OCT23 BATTERY-PARKS #7	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	155.09
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 REAR BRAKE PADS PD #29	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	45.49
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 FRONT BRAKE PADS PD #29	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	47.08
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 ROTORS PD #29	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	147.00
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 ROTORS PD #29	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	147.00
MONROE TRUCK EQUIPMENT, INC	SEP23 REAR FENDER STR #43	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	330.48
MTCO	OCT23 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	91.23
O'REILLY AUTO PARTS	SEP23 ATTACH TAPE	OPERATING SUPPLIES	001-4650-32000	5.47

Vendor Name	Description	Account Name	Account Number	Amount
O'REILLY AUTO PARTS	SEP23 MOLDING TAPE	OPERATING SUPPLIES	001-4650-32000	7.21
O'REILLY AUTO PARTS	OCT23 LIGHTS	OPERATING SUPPLIES	001-4650-32000	279.90
OSF OCCUPATIONAL HEALTH	SEP23 NCDL-EXAM & DRUG SCREEN-A ROWNEY	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	115.00
OSF OCCUPATIONAL HEALTH	SEP23 NCDL-EXAM & DRUG SCREEN-R STEEGE	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	115.00
POMP'S TIRE SERVICE	SEP23 TIRES-LEAF VAC (2)	OPERATING SUPPLIES	001-4650-32000	313.28
POMP'S TIRE SERVICE	OCT23 TIRE REPAIR-PARKS #28	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	44.10
QUIK-KILL INC.	OCT23 PEST CONTROL-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	OCT23 PEST CONTROL-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
RENWICK & ASSOCIATES	OCT23 2023 CURB REPLACEMENT CONSTRUCTION ENGINEER	REPARIS & MAINTENANCE/STREETS	001-4650-33001	5,650.00
RENWICK & ASSOCIATES	OCT23 2023 STR MAINTENANCE CONSTRUCTION ENGINEERIN	REPARIS & MAINTENANCE/STREETS	001-4650-33001	20,320.00
SHERWIN WILLIAMS	SEP23 PROTECTIVE & MARINE COATINGS-GRAY	OPERATING SUPPLIES	001-4650-32000	65.41
SURF INTERNET	OCT23 INTERNET JORDAN PARK	UTILITIES	001-4650-34900	350.00
SYNDEO NETWORKS INC	OCT23 PHONES	TELEPHONE & INTERNET	001-4650-34200	109.15
THE CONSERVATION FOUNDATION	JUL-SEP23 TRAIL BROCHURES	CIP/DAYTON BLUFFS	001-4650-75042	209.97
THE CONSERVATION FOUNDATION	JUL-SEP23 RESTORATION MATERIALS (GAS,SUPPLIES)	CIP/DAYTON BLUFFS	001-4650-75042	476.32
THRUSH SERVICES INC.	SEP23 PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,350.00
ULINE	SEP23 FIRST AID KIT	OPERATING SUPPLIES	001-4650-32000	533.00
ULINE	SEP23 GLOVES	OPERATING SUPPLIES	001-4650-32000	551.41
ULINE	SEP23 28" TRAFFIC CONES-LIME	OPERATING SUPPLIES	001-4650-32000	2,553.94
VERIZON CONNECT FLEET USA LLC	OCT23 VEHICLE GPS	UTILITIES	001-4650-34900	802.70
VISA	SEP23 ASE SECTION 609 TEST	DUES, EDUCATION, SEMINARS	001-4650-24000	19.00
VISA	APR23 CAMPING WORLD-RETURN NO WAKE BUOY (2)	OPERATING SUPPLIES	001-4650-32000	-423.98
VISA	SEP23 FARM & FLEET-DUCT TAPE	OPERATING SUPPLIES	001-4650-32000	9.38
VISA	OCT23 MENARDS-TOTE	OPERATING SUPPLIES	001-4650-32000	25.84
VISA	OCT23 MENARDS-TIEDOWNS 4PK	OPERATING SUPPLIES	001-4650-32000	35.96
VISA	SEP23 FARM & FLEET-TOOLBOX	OPERATING SUPPLIES	001-4650-32000	164.99
VISA	SEP23 MENARDS-WATER HEATER FOR FOX RIVER PARK	OPERATING SUPPLIES	001-4650-32000	519.00
VISA	SEP23 APPLE ID STORAGE	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	2.99
				<u>135,335.49</u>
		<b>TOTAL Fund: 001 - GENERAL FUND</b>		<u><u>\$ 562,944.26</u></u>
<b>Fund: 102 - AUDITING FUND</b>				
ROENFELDT & LOCKAS P.C.	SEP23 FY23 ACCOUNTING/AUDITING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	4,000.00
				<u>\$ 4,000.00</u>
<b>Fund: 104 - PUBLIC LIABILITY FUND</b>				
ILL MUNICIPAL LEAGUE-RISK MGMT	OCT23 2024 INSURANCE AND IML DUES	INSURANCE	104-4133-44600	723,709.95
				<u>\$ 723,709.95</u>
<b>Fund: 107 - MOTOR FUEL TAX FUND</b>				
RENWICK & ASSOCIATES	OCT23 AUTUMNWOOD RECONSTRUCTION (17-00169-00-PV)	MISCELLANEOUS	107-4535-35200	12,848.00
				<u>\$ 12,848.00</u>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>				
CLASS ACT BIG BAND LLC	OCT23 BIG BAND FEE-FALL DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	1,650.00
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
KNIGHTS OF COLUMBUS HALL	OCT23 HALL RENTAL - FALL DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	1,200.00
SHAW MEDIA	SEP23 ADULT FALL DANCE AD	PUBLISHING-LEGALS	109-4187-34500	241.00
SYNDEO NETWORKS INC	OCT23 PHONES	TELEPHONE & INTERNET	109-4187-34200	21.83
THRUSH SERVICES INC.	SEP23 PORT A POTTIES	MISC/P&R/YOUTH ORGANIZATIONS	109-4187-35208	345.00



Vendor Name	Description	Account Name	Account Number	Amount
				<u>\$ 3,597.83</u>
<b>Fund: 112 - POLICE DEPT DRUG ED. FUND</b>				
ANCARE VETERINARY HOSPITAL & BOARDING	SEP23 CANINE HEALTH EXAM-ROOKIE	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	40.81
				<u>\$ 40.81</u>
<b>Fund: 138 - GARBAGE FUND</b>				
REPUBLIC SERVICES	SEP23 DUMPSTERS & BASKETS	REPAIRS & MAINTENANCE	138-4134-33000	3,336.38
REPUBLIC SERVICES	SEP23 YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	31,477.02
				<u>\$ 34,813.40</u>
<b>Fund: 142 - NCAT</b>				
A T & T MOBILITY	SEP23 WIRELESS SERVICE-TABLETS	TELEPHONE	142-4138-34200	581.00
ALL TYPES FENCE	SEP23 FENCE REPAIRS-LOCAL MATCH	CONSTRUCTION IN PROGRESS	142-4138-75000	701.44
AMAZON CAPITAL SERVICES, INC	OCT23 DRY ERASE MARKERS	OFFICE SUPPLIES	142-4138-31000	6.83
AMAZON CAPITAL SERVICES, INC	OCT23 THANK YOU CARDS	OFFICE SUPPLIES	142-4138-31000	24.99
AMAZON CAPITAL SERVICES, INC	OCT23 SHARPIE MARKERS	OFFICE SUPPLIES	142-4138-31000	20.75
AMAZON CAPITAL SERVICES, INC	OCT23 BIRTHDAY CARDS	OFFICE SUPPLIES	142-4138-31000	26.14
AMAZON CAPITAL SERVICES, INC	OCT23 SYMPATHY CARDS WITH ENVELOPES	OFFICE SUPPLIES	142-4138-31000	13.89
AMAZON CAPITAL SERVICES, INC	OCT23 NAME BADGE HOLDER	OFFICE SUPPLIES	142-4138-31000	16.98
AMAZON CAPITAL SERVICES, INC	OCT23 MOUNTS RUBBER CAPS REPLACEMENTS	OPERATING SUPPLIES	142-4138-32000	27.96
ARTHUR P O'HARA INC	OCT23 OFFICE FURNITURE LEASE-OTTAWA	FURNISHINGS LEASE	142-4138-45301	423.00
ARTHUR P O'HARA INC	OCT23 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301	182.00
COMCAST	OCT23 INTERNET-PERU (8771103190315129)	TELEPHONE	142-4138-34200	68.95
COMPUTER SPA LLC	OCT23 COMPUTER SERVICES PER CONTRACT	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	1,155.00
CONROY'S AUTOMOTIVE & TOWING	OCT23 OIL CHANGE, BALL JOINT & BALANCE TIRES CO29	REPAIRS & MAINTENANCE	142-4138-33000	1,173.57
CONROY'S AUTOMOTIVE & TOWING	OCT23 OIL CHANGE & MULTIPOINT INSPECTION CO24	REPAIRS & MAINTENANCE	142-4138-33000	264.94
CONROY'S AUTOMOTIVE & TOWING	OCT23 OIL CHANGE & DIFFERENTIAL DRAIN CO25	REPAIRS & MAINTENANCE	142-4138-33000	467.44
CONROY'S AUTOMOTIVE & TOWING	OCT23 TOW BUS CO25	REPAIRS & MAINTENANCE	142-4138-33000	175.00
FOXSTER OPCO, LLC-CID 253	OCT23 SOFTWARE AGREEMENT & LICENSES	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
HOME HARDWARE - CONCAT	SEP23 B641475 10CT 55 DRUM LINERS	OPERATING SUPPLIES	142-4138-32000	9.99
HOME HARDWARE - CONCAT	SEP23 B641475 4'X5' WHITE FLEX TAPE	OPERATING SUPPLIES	142-4138-32000	14.99
HOME HARDWARE - CONCAT	SEP23 B641475 FLEX SEALANT	OPERATING SUPPLIES	142-4138-32000	29.98
HOME HARDWARE - CONCAT	SEP23 B641784 2" WET ADHESIVE FASTENERS	OPERATING SUPPLIES	142-4138-32000	14.31
IDENTITIES	SEP23 NEW HIRE T-SHIRTS	OPERATING SUPPLIES	142-4138-32000	72.00
IDENTITIES	SEP23 NEW HIRE T-SHIRTS	OPERATING SUPPLIES	142-4138-32000	10.00
IDENTITIES	SEP23 EMBROIDERED POLO (3X)	OPERATING SUPPLIES	142-4138-32000	64.00
IDENTITIES	SEP23 1/4 ZIP WINDBREAKER (3X)	OPERATING SUPPLIES	142-4138-32000	64.00
IDENTITIES	SEP23 HOODIE (3X)	OPERATING SUPPLIES	142-4138-32000	28.00
IDENTITIES	SEP23 T-SHIRT (3X)	OPERATING SUPPLIES	142-4138-32000	26.00
IDENTITIES	SEP23 NEW HIRE HOODIE	OPERATING SUPPLIES	142-4138-32000	81.00
IDENTITIES	SEP23 NEW HIRE HOODED FLEECE LINED JACKET	OPERATING SUPPLIES	142-4138-32000	57.50
IDENTITIES	SEP23 EMBROIDERED BALL CAP	OPERATING SUPPLIES	142-4138-32000	15.50
IDENTITIES	SEP23 EMBROIDERED POLO	OPERATING SUPPLIES	142-4138-32000	31.00
IDENTITIES	SEP23 HOODED FLEECE JACKET (3X)	OPERATING SUPPLIES	142-4138-32000	117.00
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG23 FINGERPRING BACKGROUND-D VOICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG23 FINGERPRING BACKGROUND-R BROOKINS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG23 FINGERPRING BACKGROUND-M VIGNALI	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
JR AUTO REPAIR & TOWING LLC	SEP23 EXHAUST REPAIR CO39	REPAIRS & MAINTENANCE	142-4138-33000	219.87
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 BOXED CAPSULES	REPAIRS & MAINTENANCE	142-4138-33000	59.96
L & L OF STERLING INC 4590-OTTAWA NAPA	SEP23 WIPER BLADES	REPAIRS & MAINTENANCE	142-4138-33000	92.40

Vendor Name	Description	Account Name	Account Number	Amount
MENDOTA AREA CHAMBER OF COMMERCE	OCT23 ANNUAL DINNER (2)	TRAVEL & MEETINGS	142-4138-24000	50.00
MENDOTA AREA CHAMBER OF COMMERCE	OCT23 FY2024 ANNUAL MEMBERSHIP	DUES AND SUBSCRIPTIONS	142-4138-24001	175.00
MID-WEST TRUCKERS ASSOCIATION, INC	OCT23 YEARLY CHARGE - DRUG TESTING (53)	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	4,611.00
MORRIS HOSPITAL & HEALTHCARE CENTER	OCT23 EMPLOYEE PHYSICALS & DRUG SCREENS-G KOVOLIS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	141.00
MORRIS HOSPITAL & HEALTHCARE CENTER	OCT23 EMPLOYEE PHYSICALS & DRUG SCREENS-W BRIDDICK	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	141.00
OTTAWA OFFICE SUPPLY	OCT23 CLEAR POUCH	OFFICE SUPPLIES	142-4138-31000	13.77
OTTAWA OFFICE SUPPLY	OCT23 KITCHEN TOWELS-2PLY	OFFICE SUPPLIES	142-4138-31000	38.72
OTTAWA OFFICE SUPPLY	OCT23 DUSTER 2PK	OFFICE SUPPLIES	142-4138-31000	10.79
OTTAWA OFFICE SUPPLY	OCT23 CORRECTION TAPE 4PK	OFFICE SUPPLIES	142-4138-31000	9.09
OTTAWA OFFICE SUPPLY	OCT23 TOWEL-1PLY	OFFICE SUPPLIES	142-4138-31000	71.58
SCHIMMER FORD	SEP23 OIL CHANGE, WIPER BLADES & INSPECTION CO36	REPAIRS & MAINTENANCE	142-4138-33000	136.92
SCHIMMER FORD	SEP23 OIL CHANGE, TIRE ROTATION & OIL PAN CO37	REPAIRS & MAINTENANCE	142-4138-33000	969.12
SURF INTERNET	OCT23 INTERNET-NCAT	TELEPHONE	142-4138-34200	350.00
THE CANTLIN LAW FIRM, P.C.	SEP23 NCAT LEGALS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	690.00
THE OTTAWA GARAGE LLC	OCT23 OIL CHANGE, A/C REPAIR CO44	REPAIRS & MAINTENANCE	142-4138-33000	311.94
THE OTTAWA GARAGE LLC	OCT23 A/C REPAIR & CIRCUIT REPAIR CO34	REPAIRS & MAINTENANCE	142-4138-33000	197.50
THE OTTAWA GARAGE LLC	OCT23 A/C REPAIR, REPLACE BLOWER MOTOR CO10	REPAIRS & MAINTENANCE	142-4138-33000	277.32
THE OTTAWA GARAGE LLC	OCT23 5W30 SYNTHETIC BLEND OIL FOR STOCK	REPAIRS & MAINTENANCE	142-4138-33000	107.88
T-MOBILE	SEP23 WIRELESS SERVICE-981828056	TELEPHONE	142-4138-34200	873.12
VISA	OCT23 EMAIL UPGRADE-J KOPP	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	8.70
VISA	SEP23 IPTA CONFERNECE LODGING-MARRIOT P SLACK	TRAVEL & MEETINGS	142-4138-24000	366.76
VISA	SEP23 IPTA CONFERNECE LODGING-MARRIOT K ZIMMERMAN	TRAVEL & MEETINGS	142-4138-24000	366.76
VISA	SEP23 IPTA CONFERNECE LODGING-MARRIOT A FUCHS	TRAVEL & MEETINGS	142-4138-24000	366.76
VISA	SEP23 REFUND PARKING-MARRIOT	TRAVEL & MEETINGS	142-4138-24000	-21.50
VISA	SEP23 CTA ANNUAL MEMBERSHIP DUES	DUES AND SUBSCRIPTIONS	142-4138-24001	125.00
VISA	SEP23 TPM STEMS-FLOWERS D ROSS FUNERAL	OPERATING SUPPLIES	142-4138-32000	111.27
VISA	SEP23 STAMPS.COM FUNDS ADDED	POSTAGE	142-4138-34300	100.00
VISA	SEP23 STAMPS.COM SERVICE CHARGES	POSTAGE	142-4138-34300	19.99
VISA	SEP23 INTEIUS-MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
WEX BANK	SEP23 FUEL	GAS & DIESEL	142-4138-34400	29,259.44
ZIEBART	OCT23 RUST PROOFING-CO44	REPAIRS & MAINTENANCE	142-4138-33000	900.00
				<u>\$ 48,862.01</u>
<b>Fund: 320 - CANAL REWATERING FUND</b>				
AMEREN IP	SEP23 ELECTRIC UTILITY-SUMP PUMP	MISCELLANEOUS	320-4161-35200	40.01
				<u>\$ 40.01</u>
<b>Fund: 501 - TIF DIST 1/1-80 NORTH</b>				
I.V.C.C.	SEP23 NORTH TIF TAX REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	501-4167-56900	8,130.50
LASALLE COUNTY TREASURER	SEP23 NORTH TIF REBATES-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	501-4167-56900	11,628.01
LASALLE COUNTY TREASURER	SEP23 NORTH TIF REBATE (ADMIN)-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	501-4167-56900	380.00
OTTAWA TOWNSHIP HIGH SCHOOL	SEP23 NORTH TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	501-4167-56900	22,324.06
WALLACE SCHOOL	SEP23 NORTH TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	501-4167-56900	26,453.58
				<u>\$ 68,916.15</u>
<b>Fund: 502 - TIF DIST 2/ROUTE 6 EAST</b>				
I.V.C.C.	SEP23 EAST TIF TAX REBATES DISTRIBUTIONS 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	1,585.36
LASALLE COUNTY TREASURER	SEP23 EAST TIF REBATES-DISTRIBUTIONS 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	2,573.16
LASALLE COUNTY TREASURER	SEP23 EAST TIF REBATE (ADMIN)-DISTRIBUTIONS 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	180.00
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP23 NORTH TIF REBATES DISTRIBUTIONS 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	6,993.33
OTTAWA TOWNSHIP HIGH SCHOOL	SEP23 EAST TIF REBATES DISTRIBUTIONS 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	7,396.52

Vendor Name	Description	Account Name	Account Number	Amount
RUTLAND CCSD #230	SEP23 EAST TIF REBATES-DISTRIBUTIONS 1-4	TRANSFERS TO TAXING BODIES	502-4177-56900	931.48
				<u>\$ 19,659.85</u>
<b>Fund: 503 - TIF DIST 3/DOWNTOWN</b>				
ADDISON CLARK PROPERTIES LLC	SEP23 RE TAX REBATE-EYESITE	TRANSFER PROPERTY TAX	503-4150-56800	6,783.20
				<u>\$ 6,783.20</u>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>				
HERITAGE HARBOR OTTAWA RESORT DEV LLC I.V.C.C.	OCT23 HHO RE TAX REBATE22/P23 INSTALLMENT 2	TRANSFER PROPERTY TAX	505-4206-56800	812,408.55
LASALLE COUNTY TREASURER	SEP23 CANAL TIF TAX REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	7,454.22
LASALLE COUNTY TREASURER	SEP23 CANAL TIF REBATES-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	15,405.39
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP23 CANAL TIF REBATE (ADMIN)-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	9,650.00
OTTAWA TOWNSHIP HIGH SCHOOL	SEP23 CANAL TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	29,679.50
RUTLAND CCSD #230	SEP23 CANAL TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	27,332.15
	SEP23 CANAL TIF REBATES-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	505-4206-56900	7,591.64
				<u>\$ 909,521.45</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>				
I.V.C.C.	SEP23 DAYTON TIF TAX REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	24,413.52
LASALLE COUNTY TREASURER	SEP23 DAYTON TIF REBATES-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	50,454.61
LASALLE COUNTY TREASURER	SEP23 DAYTON TIF REBATE (ADMIN)-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	230.00
OTTAWA TOWNSHIP HIGH SCHOOL	SEP23 DAYTON TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	89,516.24
WALLACE SCHOOL	SEP23 DAYTON TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	506-4207-56900	169,899.38
				<u>\$ 334,513.75</u>
<b>Fund: 507 - TIF DIST 7/I-80 COMMERCIA</b>				
ECONOMIC DEVELOPMENT GROUP LTD I.V.C.C.	OCT23 COMM TIF 3RD QTR CY23 FEES	PROF CONTRACT TIF MNGMNT	507-4208-41002	1,746.60
JACOB & KLEIN, LTD	SEP23 COMM TIF TAX REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	11,443.84
LASALLE COUNTY TREASURER	OCT23 COMM TIF 3RD QUARTER CY23 FEES	PROF CONTRACT TIF MNGMNT	507-4208-41002	436.65
LASALLE COUNTY TREASURER	SEP23 COMM TIF REBATES-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	19,720.40
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP23 COMM TIF REBATE (ADMIN)-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	690.00
OTTAWA TOWNSHIP HIGH SCHOOL	SEP23 COMM TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	12,614.54
WALLACE SCHOOL	SEP23 COMM TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	57,219.19
	SEP23 COMM TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	507-4208-56900	44,604.27
				<u>\$ 148,475.49</u>
<b>Fund: 508 - TIF DIST 8/ROUTE 71</b>				
ECONOMIC DEVELOPMENT GROUP LTD I.V.C.C.	OCT23 RT 71 TIF 3RD QTR CY23 FEES	PROF CONTRACT TIF MNGMNT	508-4209-41002	1,714.40
JACOB & KLEIN, LTD	SEP23 RT 71 TIF TAX REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	401.34
LASALLE COUNTY TREASURER	OCT23 RT 71 TIF 3RD QUARTER CY23 FEES	PROF CONTRACT TIF MNGMNT	508-4209-41002	428.60
LASALLE COUNTY TREASURER	SEP23 RT 71 TIF REBATES-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	705.59
OTTAWA TOWNSHIP HIGH SCHOOL	SEP23 RT 71 TIF REBATE (ADMIN)-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	670.00
RUTLAND CCSD #230	SEP23 RT 71 TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	2,006.63
STUDIO E 16 LLC	SEP23 RT 71 TIF REBATES-DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	1,399.14
WALLACE SCHOOL	OCT23 DRONE VIDEO OF OIP 1-6	PROF CONTRACT MARKETING	508-4209-41006	500.00
	SEP23 RT 71 TIF REBATES DISTRIBUTIONS 1-4	SCHOOL TAX REIMBURSEMENT	508-4209-56900	607.48
				<u>\$ 8,433.18</u>
<b>Fund: 601 - WATER FUND</b>				
A T & T MOBILITY	SEP23 WIRELESS SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	161.16
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	SEP23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,490.00

Vendor Name	Description	Account Name	Account Number	Amount
AQUA BACKFLOW INC	OCT23 CROSS CONNECTION PROGRAM MANAGEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
ARNESON OIL COMPANY	SEP23 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400	1,960.54
CEJKA TRUCKING	SEP23 CA7	OPERATING SUPPLIES	601-4610-32000	264.72
CEJKA TRUCKING	AUG23 CA7	OPERATING SUPPLIES	601-4610-32000	263.50
CEJKA TRUCKING	SEP23 CA6	OPERATING SUPPLIES	601-4610-32000	155.37
CEJKA TRUCKING	AUG23 CA6	OPERATING SUPPLIES	601-4610-32000	259.20
CEJKA TRUCKING	SEP23 TORPEDO SAND	OPERATING SUPPLIES	601-4610-32000	560.02
CEJKA TRUCKING	AUG23 FORPEDO SAND	OPERATING SUPPLIES	601-4610-32000	560.02
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	981.16
CORE & MAIN LP	OCT23 RADIO READS (54)	OPERATING SUPPLIES	601-4610-32000	7,830.00
CORE & MAIN LP	OCT23 RADIO READS (23)	OPERATING SUPPLIES	601-4610-32000	3,335.00
ETSCHIED DUTTLINGER & ASSOC.	OCT23 2022 WATERMAIN REPLACEMENTS CONST ENGINEERIN	CONSTRUCTION IN PROGRESS	601-4610-75000	12,420.00
FERGUSON WATERWORKS #2516	OCT23 6"X8" SLEEVE	OPERATING SUPPLIES	601-4610-32000	970.16
GRAND RAPIDS ENTERPRISES INC	OCT23 NEW SERVICE - MULBERRY ST	REPAIRS & MAINTENANCE	601-4610-33000	5,551.61
HACH COMPANY	SEP23 CONDUCTIVITY PROBE	OPERATING SUPPLIES	601-4610-32000	631.87
HACH COMPANY	SEP23 pH GEL PROBE	OPERATING SUPPLIES	601-4610-32000	417.13
HARN R/O SYSTEMS, INC	SEP23 ANTI-SCALANT-500LB DRUM	OPERATING SUPPLIES	601-4610-32000	17,880.00
HOME HARDWARE	SEP23 MAGNETIC DRIVE GUIDE	OPERATING SUPPLIES	601-4610-32000	6.59
HOME HARDWARE	SEP23 C753545 1-1/4X10 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	10.59
HOME HARDWARE	SEP23 C753545 1-1/4" GALV COUPLING	OPERATING SUPPLIES	601-4610-32000	12.98
HOME HARDWARE	SEP23 C7535451-1/4X12 GALV NIPPLES	OPERATING SUPPLIES	601-4610-32000	14.59
HOME HARDWARE	SEP23 C753545 1-1/4X6 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	15.98
HOME HARDWARE	SEP23 C753545 1-1/4X4 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	11.58
HOME HARDWARE	SEP23 C753545 1-1/4X8 GALV NIPPLE	OPERATING SUPPLIES	601-4610-32000	9.79
HOME HARDWARE	SEP23 C753545 1-1/4X4-1/2 GALV NIPPLES	OPERATING SUPPLIES	601-4610-32000	12.78
HOME HARDWARE	SEP23 C751483 5/32X4-1/2 MASONARY BIT	OPERATING SUPPLIES	601-4610-32000	4.89
HOME HARDWARE	SEP23 D134077 5PD 9" 18t TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	23.99
HOME HARDWARE	SEP23 D134077 5PK 6" 10T TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	21.49
HOME HARDWARE	SEP23 D134077 5PK 6" 14T TORCH BLADE	OPERATING SUPPLIES	601-4610-32000	20.79
HOME HARDWARE	SEP23 D134077 1/2X260 FTFE TAPE	OPERATING SUPPLIES	601-4610-32000	3.56
HOME HARDWARE	SEP23 D134077 24 PACK BOTTLE WATER	OPERATING SUPPLIES	601-4610-32000	19.16
HOME HARDWARE	SEP23 C751483 1LB 1-5/8 COMBOEXT SCREW	OPERATING SUPPLIES	601-4610-32000	14.59
HOME HARDWARE	SEP23 C751483 #2 2" SQUARE POWER BIT	OPERATING SUPPLIES	601-4610-32000	2.99
HOME HARDWARE	SEP23 C752932 1/8" SLOTTED SCREWDRIVER	OPERATING SUPPLIES	601-4610-32000	4.99
HOME HARDWARE	SEP23 C753545 24 PACK BOTTLE WATER	OPERATING SUPPLIES	601-4610-32000	23.95
HOME HARDWARE	SEP23 B643097 2GM PLASTIC SUPER GLUE	OPERATING SUPPLIES	601-4610-32000	3.69
HOME HARDWARE	SEP23 C751483 3/16X1-1/4 PH FL CONCRETE BIT	OPERATING SUPPLIES	601-4610-32000	6.99
HOME HARDWARE	SEP23 B643097 AAA 30PK BATTERIES	OPERATING SUPPLIES	601-4610-32000	17.99
HOME HARDWARE	SEP23 C751483 #2 PHILLIPS BIT	OPERATING SUPPLIES	601-4610-32000	1.99
HOME HARDWARE	SEP23 B6430971X25" TAPE RULE	OPERATING SUPPLIES	601-4610-32000	10.99
HOME HARDWARE	SEP23 B643097 AA 30PK BATTERIES	OPERATING SUPPLIES	601-4610-32000	17.99
JOHN'S SERVICE & SALES	OCT23 A/C INSPECTION-HIT BY MOWER	REPAIRS & MAINTENANCE	601-4610-33000	272.50
MCCONNAUGHAY & SONS ROOFING AND	OCT23 REPAIR ROOF	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	608.00
MTCO	OCT23 SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	91.23
OSF OCCUPATIONAL HEALTH	AUG23 NCDL-EXAM & DRUG SCREEN N NEUROHR	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	115.00
OSF OCCUPATIONAL HEALTH	SEP23 NCDL-EXAM & DRUG SCREEN-J HALM	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	115.00
OSF OCCUPATIONAL HEALTH	SEP23 NCDL-EXAM & DRUG SCREEN-T SHARY	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	115.00
QUIK-KILL INC.	OCT23 PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00
RAYNOR DOOR AUTHORITY	SEP23 DOOR REPAIRS-1800 BUILDING	REPAIRS & MAINTENANCE	601-4610-33000	489.00
SYNDEO NETWORKS INC	OCT23 PHONES	TELEPHONE & INTERNET	601-4610-34200	130.98
T.E.S.T.	SEP23 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,028.00
USIC LOCATING SERVICES, LLC	SEP23 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	25,157.86

Vendor Name	Description	Account Name	Account Number	Amount
UTILITY EQUIPMENT COMPANY	SEP23 24" BOTTOM SECTION	OPERATING SUPPLIES	601-4610-32000	348.00
UTILITY EQUIPMENT COMPANY	SE923 5-1/4 VB DROP LID	OPERATING SUPPLIES	601-4610-32000	145.00
UTILITY EQUIPMENT COMPANY	SEP23 RISER 6"	OPERATING SUPPLIES	601-4610-32000	228.00
UTILITY EQUIPMENT COMPANY	SEP23 RISER 1"	OPERATING SUPPLIES	601-4610-32000	72.00
UTILITY EQUIPMENT COMPANY	SEP23 RISER 2"	OPERATING SUPPLIES	601-4610-32000	114.00
UTILITY EQUIPMENT COMPANY	SEP23 RISER 3"	OPERATING SUPPLIES	601-4610-32000	162.00
UTILITY EQUIPMENT COMPANY	SEP23 26" TOP SECTION	OPERATING SUPPLIES	601-4610-32000	660.00
UTILITY EQUIPMENT COMPANY	SEP23 RISER1-1/2"	OPERATING SUPPLIES	601-4610-32000	102.00
VIKING CHEMICAL	OCT23 CHEMICALS	OPERATING SUPPLIES	601-4610-32000	11,845.24
VISA	SEP23 APPLE ID STORAGE	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	5.98
WESTERN SAND & GRAVEL LLC	JUN23 CM-5 GRAVEL PER TON	OPERATING SUPPLIES	601-4610-32000	87.00
				\$ 100,363.02

**Fund: 603 - SWIMMING POOL**

COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	OPERATING SUPPLIES	603-4196-32000	455.00
RECREATION SUPPLY CO., INC.	SEP23 DRIVE BELT FOR PUMP MOTOR	REPAIRS & MAINTENANCE	603-4196-33000	375.99
				\$ 830.99

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

BATT & GRAHAM LLC	SEP23 UPGRADE ELECTRIC SERVICE-S CURVE	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	414.00
CAITLYN TUCKER	OCT23 FALL FESTIVAL: ELSA CHARACTER	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	300.00
CHRIS HABBEN	OCT23 FALL FESTIVAL: BOB BRADISH BAND	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	300.00
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	140.00
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	ALLOCATIONS/CONTINGENCY	606-4145-44752	140.00
J & M DISPLAYS INC	OCT23 FIREWORKS-BOY SCOUTS CAMPOREE	ALLOCATIONS/4TH OF JULY	606-4145-44728	2,500.00
KENNEDY, ABIGAIL	OCT23 FALL FESTIVAL SUPPLIES REIMBURSEMENT	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	3,220.67
LEWIS, DON	OCT23 SOUND SYSTEM-GOSPEL CONCERT	ALLOCATIONS/CONTINGENCY	606-4145-44752	450.00
LLOYD CHAPMAN	OCT23 REIMBURSE GOSPEL MUSIC 6/15/2023	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	300.00
LLOYD CHAPMAN	OCT23 REIMBURSE SOUND-GOSPEL NIGHT	ALLOCATIONS/FRIENDSHIP DAYS	606-4145-44726	500.00
ROBERT BRADISH	OCT23 FALL FESTIVAL-BOB BRADISH BAND	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	400.00
STUDIO E 16 LLC	OCT23 FESTIVAL OF LIGHTS COMMERCIAL	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00
THRUSH SERVICES INC.	OCT23 PORT A POTTY-FALL FESTIVAL	ALLOCATIONS/CONTINGENCY	606-4145-44752	300.00
VISA	OCT23 GIFT CARD & CARD	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	204.06
VISA	OCT23 FALL FESTIVAL-WORLD OF BOUNCE MECHANICAL BUL	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	465.75
				\$ 10,634.48

**Fund: 609 - STORMWATER MGMT FUND**

JOE FRYE	OCT23 SEWER REIMBURSEMENT PROGRAM-711 GRIFFITH CT	PROGRAM REIMBURSEMENTS	609-4650-35201	2,884.40
RENWICK & ASSOCIATES	OCT23 LTCP ELEMENT 8.2 AREA 002	CONSTRUCTION IN PROGRESS	609-4650-75000	4,900.00
SHAW MEDIA	SEP23 BID SEWER LTCP ELEMENT 8.2 AD	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	362.36
				\$ 8,146.76

**Fund: 610 - WASTEWATER FUND**

A T & T MOBILITY	SEP23 WIRELESS SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	80.58
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	SEP23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,490.00
ARNESON OIL COMPANY	SEP23 FUEL	GASOLINE & DIESEL FUEL	610-4620-34400	1,835.27
BLUE CARDINAL CHEMICAL, LLC	SEP23 POWER PUNCH-CHERRY	OPERATING SUPPLIES	610-4620-32000	412.23
BLUE CARDINAL CHEMICAL, LLC	SEP23 WIPING RAGS (25LBX)	OPERATING SUPPLIES	610-4620-32000	444.31
CINTAS FIRST AID & SAFETY	SEP23 STINGRELIEF WIPES	OPERATING SUPPLIES	610-4620-32000	11.94
CINTAS FIRST AID & SAFETY	SEP23 SERVICE CHARGE	OPERATING SUPPLIES	610-4620-32000	22.95
CINTAS FIRST AID & SAFETY	SEP23 HARD SURFACE DISINFECT	OPERATING SUPPLIES	610-4620-32000	9.45

Vendor Name	Description	Account Name	Account Number	Amount
CINTAS FIRST AID & SAFETY	SEP23 GAUZE PADS-SMALL-BOX	OPERATING SUPPLIES	610-4620-32000	11.28
CINTAS FIRST AID & SAFETY	SEP23 BIOFREEZE	OPERATING SUPPLIES	610-4620-32000	20.39
CINTAS FIRST AID & SAFETY	SEP23 COUGH DROPS	OPERATING SUPPLIES	610-4620-32000	43.88
CINTAS FIRST AID & SAFETY	SEP23 ALLERGY RELIEF TABLETS	OPERATING SUPPLIES	610-4620-32000	33.10
CINTAS FIRST AID & SAFETY	SEP23 BURN DRESSING	OPERATING SUPPLIES	610-4620-32000	29.19
CINTAS FIRST AID & SAFETY	SEP23 LENS/SCREEN WIPES	OPERATING SUPPLIES	610-4620-32000	14.54
CINTAS FIRST AID & SAFETY	SEP23 DAYQUIL	OPERATING SUPPLIES	610-4620-32000	17.08
COMPUTER SPA LLC	SEP23 CONTRACT COMPUTER LABOR PER AGREEMENT	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	526.16
CONROY'S AUTOMOTIVE & TOWING	SEP23 PROPANE TANK RE-FILL	OPERATING SUPPLIES	610-4620-32000	30.00
FASTENAL COMPANY	SEP23 GLOVES	OPERATING SUPPLIES	610-4620-32000	45.48
FASTENAL COMPANY	OCT23 1/4" DRIVER KIT	OPERATING SUPPLIES	610-4620-32000	369.99
FASTENAL COMPANY	OCT23 TRI-FOLD TOWELS 250CT	OPERATING SUPPLIES	610-4620-32000	151.49
FEHR-GRAHAM & ASSOCIATES	SEP23 FOX RIVER WWTP & SANITARY PS FORCEMAIN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
GASVODA & ASSOCIATES	SEP23 IL AVE LIFTSTATION PANELVIEW REPLACE & PROGR	REPAIRS & MAINTENANCE	610-4620-33000	7,525.50
GASVODA & ASSOCIATES	SEP23 BELLEVUE LIFTSTATION PANELVIEW REPLACE/PROGR	REPAIRS & MAINTENANCE	610-4620-33000	7,525.50
GASVODA & ASSOCIATES	SEP23 INDUSTRIAL LIFTSTATION PANELVIEW REPLACE	REPAIRS & MAINTENANCE	610-4620-33000	10,450.00
GASVODA & ASSOCIATES	SEP23 INDUSTRIAL LIFTSTATION PANELVIEW REPLACE	REPAIRS & MAINTENANCE	610-4620-33000	8,441.00
HANDY FOODS	SEP23 SUNNY DELIGHT	OPERATING SUPPLIES	610-4620-32000	13.71
HANDY FOODS	SEP23 PLATES	OPERATING SUPPLIES	610-4620-32000	11.10
HANDY FOODS	SEP23 CUPS	OPERATING SUPPLIES	610-4620-32000	7.50
HANDY FOODS	SEP23 NAPKINS	OPERATING SUPPLIES	610-4620-32000	6.70
HANDY FOODS	SEP23 PURE LIFE WATER	OPERATING SUPPLIES	610-4620-32000	15.96
HANDY FOODS	OCT23 COFFEE FILTERS	OPERATING SUPPLIES	610-4620-32000	2.99
HANDY FOODS	OCT23 COFFEE	OPERATING SUPPLIES	610-4620-32000	9.99
HAWKINS, INC.	OCT23 CHLORINE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	751.41
HAWKINS, INC.	OCT23 SODIUM THIOSULFATE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,634.41
HAWKINS, INC.	OCT23 SODIUM THIOSULFATE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,581.23
HAWKINS, INC.	OCT23 CHLORINE 1 LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	693.14
HOME HARDWARE	SEP23 C752841 80CT 13GAL KITCHEN BAG	OPERATING SUPPLIES	610-4620-32000	33.98
HOME HARDWARE	SEP23 C753447 128OZ BLEACH	OPERATING SUPPLIES	610-4620-32000	16.74
HOME HARDWARE	SEP23 B643360 COMMAND SMALL WIRE HOOKS	OPERATING SUPPLIES	610-4620-32000	12.39
HOME HARDWARE	SEP23 C753447 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	SEP23 C753447 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	20.97
HOME HARDWARE	SEP23 B641659 STROAGE HANGER	OPERATING SUPPLIES	610-4620-32000	19.98
HOME HARDWARE	SEP23 D133592 2PK BLACK FINE SHARPIE	OPERATING SUPPLIES	610-4620-32000	6.98
HOME HARDWARE	SEP23 B642305 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	SEP23 C752351 1/4" X 100' NYLON BRAIDED ROPE	OPERATING SUPPLIES	610-4620-32000	13.79
HOME HARDWARE	SEP23 B642305 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	SEP23 C752351 12X20 HEAVY DUTY TARP	OPERATING SUPPLIES	610-4620-32000	50.99
HOME HARDWARE	SEP23 C752351 12X16 HEAVY DUTY TARP	OPERATING SUPPLIES	610-4620-32000	38.99
HOME HARDWARE	SEP23 C752351 35.5" TARP STRAP	OPERATING SUPPLIES	610-4620-32000	11.96
MARQUETTE STEEL SUPPLY	OCT23 20" OF STEEL FOR FABRICATION	OPERATING SUPPLIES	610-4620-32000	62.34
MTCO	OCT23 SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	91.23
NCL OF WISCONSIN INC	SEP23 HACH M-FC BROTH W/ROSOLIC AC	OPERATING SUPPLIES	610-4620-32000	122.09
NCL OF WISCONSIN INC	SEP23 3-WAY PIPET BULB, BLACK	OPERATING SUPPLIES	610-4620-32000	55.08
NCL OF WISCONSIN INC	SEP23 MILLIPORE TYPE HA 47mm GRID FIL	OPERATING SUPPLIES	610-4620-32000	96.38
NCL OF WISCONSIN INC	SEP23 50 ml BOD STANDARD	OPERATING SUPPLIES	610-4620-32000	64.15
NCL OF WISCONSIN INC	SEP23 NCL GLASS FIBER FILTERS	OPERATING SUPPLIES	610-4620-32000	83.91
OSF OCCUPATIONAL HEALTH	SEP23 NCDL-EXAM & DRUG SCREEN-M NEWMAN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	115.00
OSF OCCUPATIONAL HEALTH	SEP23 NCDL-EXAM & DRUG SCREEN-T HELLMAN	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	115.00
OTTAWA OFFICE SUPPLY	OCT23 DESK CHAIR	OFFICE SUPPLIES	610-4620-31000	131.99
SYNDEO NETWORKS INC	OCT23 PHONES	TELEPHONE & INTERNET	610-4620-34200	87.32

<b>Vendor Name</b>	<b>Description</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
T.E.S.T.	SEP23 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,988.00
VALLEY FABRICATION, INC	OCT23 LABOR TO MODIFY STAINLESS STEEL ELBOW	REPAIRS & MAINTENANCE	610-4620-33000	817.50
VISA	SEP23 APPLE ID STORAGE	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	2.99
VISA	OCT23 FARM & FLEET-2 PAIRS WADERS	OPERATING SUPPLIES	610-4620-32000	359.98
				<u>\$ 166,736.30</u>