

**DISBURSEMENT APPROVAL LIST
CITY OF OTTAWA**

11/7/2023

Fund Summary

Fund	
001 - GENERAL CORP. FUND	1,674,327.43
102 - AUDITING FUND	26,550.66
107 - MOTOR FUEL TAX FUND	12,848.00
109 - PLAYGROUND & RECREATION	164.13
112 - POLICE DEPT DRUG ED. FUND	64,189.29
138 - GARBAGE FUND	9,289.59
140 - STREET LIGHTING FUND	6,204.92
142 - NCAT	45,006.63
320 - CANAL REWATERING FUND	4,489.15
503 - TIF DIST 3/DOWNTOWN	32,761.68
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	37,922.25
506 - TIF DIST 6/DAYTON FUND	1,050.00
508 - TIF DIST 8/ROUTE 71	219,177.75
601 - WATER FUND	405,731.18
603 - SWIMMING POOL	372,777.30
606 - HOTEL/MOTEL TAX FUND	66,555.64
609 - STORMWATER MGMT FUND	217,961.70
610 - WASTEWATER FUND	176,252.99
	<u>\$ 3,374,310.29</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4120 - GENERAL ADMINISTRATION				
AMAZON CAPITAL SERVICES, INC	OCT23 GRANOLA BARS-15/BOX	GI/EMPLOYEE WELLNESS	001-4120-25034	7.58
AMAZON CAPITAL SERVICES, INC	OCT23 TRAIL MIX VARIET PACK-PACK/24	GI/EMPLOYEE WELLNESS	001-4120-25034	25.99
AMAZON CAPITAL SERVICES, INC	OCT23 KIND BARS VARIETY PACK	GI/EMPLOYEE WELLNESS	001-4120-25034	17.24
AMAZON CAPITAL SERVICES, INC	OCT23 BREAKFAST BARS (4 BOXES, 32 BARS)	GI/EMPLOYEE WELLNESS	001-4120-25034	12.99
AMAZON CAPITAL SERVICES, INC	OCT23 PERSONNEL FOLDERS	OFFICE SUPPLIES	001-4120-31000	55.54
BLUE CROSS MEDICARE ADVANTAGE	NOV23 RETIREE MEDICARE SUPPLEMENT PREMIUM	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	29,367.00
COMPUTER SPA LLC	OCT23 CONTRACT CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	160.00
DUNCAN & BRANDT, P.C.	OCT23 ADMINISTRATIVE HEARING OFFICER	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	1,050.00
E-QUANTUM CONSULTING LLC	NOV23 ELECTRIC CONSULTING SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	400.00
HANDY FOODS	OCT23 BOTTLED WATER	OFFICE SUPPLIES	001-4120-31000	11.97
iFIBER	OCT-DEC23 iFIBER SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4120-34200	2,100.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	OCT23 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	1,208.00
ILL DIRECTOR OF EMPLOYMENT	OCT23 BALANCE DUE UNEMPLOYMENT	MISCELLANEOUS	001-4120-35200	485.00
ILL LIQUOR CONTROL COMM.	OCT23 WNE & ART WALK LIQUOR LICENSE (11/4/2023)	MISCELLANEOUS	001-4120-35200	-25.00
ILL LIQUOR CONTROL COMM.	OCT23 WNE & ART WALK LIQUOR LICENSE (11/4/2023)	MISCELLANEOUS	001-412035200	50.00
OPTUMHEALTH MTP-UHIC	OCT23 TRANSPLANT PROGRAM	GI/TRANSPLANT PREMIUM EXPENSE	001-4120-25003	2,239.88
OTTAWA OFFICE SUPPLY	OCT23 38X58 X-HEAVY TRASH BAGS	OPERATING SUPPLIES	001-4120-32000	76.56
OTTAWA OFFICE SUPPLY	OCT23 SINGLE FOLD PAPER TOWELS	OPERATING SUPPLIES	001-4120-32000	71.13
OTTAWA OFFICE SUPPLY	OCT23 16 GALLON TRASH BAGS	OPERATING SUPPLIES	001-4120-32000	143.72
OTTAWA OFFICE SUPPLY	OCT23 BATTERIES-AAA 8/PK	OFFICE SUPPLIES	001-4120-31000	11.49
OTTAWA OFFICE SUPPLY	NOV23 COVERS	OFFICE SUPPLIES	001-4120-31000	355.00
OTTAWA OFFICE SUPPLY	JUL23 RETURN PAPER TOWEL ROLLS	OPERATING SUPPLIES	001-4120-32000	-71.58
PEERLESS NETWORK	OCT23 ELEVATOR PHONE-CITY HALL	TELEPHONE & INTERNET	001-4120-34200	63.82
RELIASTAR LIFE INSURANCE COMPANY	NOV23 STOP LOSS PREMIUM	GI/STOP LOSS PREMIUM	001-4120-25006	47,483.28
SABATINI, MICHAEL J	OCT23 VIDEO COUNCIL 10/17/2023	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
SABATINI, MICHAEL J	OCT23 VIDEO COUNCIL 10/03/2023	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
SYNDEO NETWORKS INC	NOV23 PHONES	TELEPHONE & INTERNET	001-4120-34200	360.94
TPM STEMS/THE PLANT MAN	OCT23 SYMPATHY FLOWERS-B KRAUSE	MISCELLANEOUS	001-4120-35200	100.00
UNITED STATES POSTAL SVC	NOV23 POSTAGE FOR METER	POSTAGE	001-4120-34300	1,000.00
VISION SERVICE PLAN (IL)	NOV23 VISION BASE PLAN PREMIUM	GI/VSP	001-4120-25033	1,027.86
VISION SERVICE PLAN (IL)	NOV23 VISION PREMIER PLAN PREMIUM	GI/VSP	001-4120-25033	2,606.52
ZIONS BANK	OCT23 ANNUAL PAYING AGENT FEES-2022A & 2022B BONDS	MISCELLANEOUS	001-4120-35200	600.00
				\$ 91,494.93

DEPT: 4131 - COMMUNITY DEVELOPMENT

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	OCT23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,320.00
CARROLL PLANNING, LLC	OCT23 MONTHLY PLANNING SERVICES	PROFESSIONAL	001-4131-15000	5,000.00
COMPUTER SPA LLC	OCT23 CONTRACT CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	160.00
ETSCHIED DUTTLINGER & ASSOC.	OCT23 CONSTRUCTION COORDINATOR 9/24-10/28	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,460.00
ETSCHIED DUTTLINGER & ASSOC.	OCT23 CONSULTING SERVICES 9/24-10/28	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,520.00
ETSCHIED DUTTLINGER & ASSOC.	NOV23 CONSULTANT PER AGREEMENT	PROFESSIONAL	001-4131-15000	6,250.00
FEHR-GRAHAM & ASSOCIATES	JUL23 BROWNFIELDS ASSESSMENT GRANT CONSULTANTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	4,894.05
FEHR-GRAHAM & ASSOCIATES	SEP23 BROWNFIELDS ASSESSMENT GRANT CONSULTANTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	11,279.11
GARDEN'S GATE CENTER & LANDSCAPING	SEP23 BLIGHTEd MOWING 221 DELEON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	120.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP23 BLIGHTED MOWING-1924 PRATT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	120.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP23 BLIGHTED MOWING-513 GEORGE ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	120.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP23 BLIGHTED MOWING-819 CANAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	120.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP23 BLIGHTED MOWING-618 TO 628 W NORRIS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	120.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP23 BLIGHTED MOWING-230 ANITA DR	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	120.00
GRAND RAPIDS ENTERPRISES INC	OCT23 COURT STREET SIDEWALK REPAIRS	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	3,735.00
iFIBER	OCT-DEC23 iFIBER SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4131-34200	375.00

Vendor Name	Description	Account Name	Account Number	Amount
IVCC-BUSINESS TRAINING CENTER	OCT23 PROTOR FEE ELECTRICAL EXAM-10/13/2023	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
RUIZ CONSTRUCTION CORP.	OCT23 JEFFERSON SCHOOL-LASALLE/DESOTO ST CONCRETE	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	8,293.00
RUIZ CONSTRUCTION CORP.	OCT23 INSTALL CURB, GUTTER & RAMP-JACKSON & MULBUR	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	10,360.00
RUIZ CONSTRUCTION CORP.	OCT23 VARIOUS CONCRETE REPAIRS	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	9,310.00
RUIZ CONSTRUCTION CORP.	OCT23 COURT ST SIDEWALK REPAIRS	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	5,333.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT23 LEGISLATIVE CONSULTING	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	900.00
				<u>\$ 83,109.16</u>
DEPT: 4310 - POLICE				
4IMPRINT, INC	OCT23 DRAWSTRING SPORTPACK	D.A.R.E.	001-4310-42302	666.97
4IMPRINT, INC	OCT23 SHERRIFF BADGE STICKER ROLL	D.A.R.E.	001-4310-42302	306.70
4IMPRINT, INC	OCT23 PUSH POP BALL - SOLID	D.A.R.E.	001-4310-42302	538.98
4IMPRINT, INC	OCT23 STADIUM CUP WITH LID & STRAWS	D.A.R.E.	001-4310-42302	510.71
4IMPRINT, INC	OCT23 MINI FOAM FOOTBALL	D.A.R.E.	001-4310-42302	431.84
4IMPRINT, INC	OCT23 STRESS RELIVER POLICE CAR	OPERATING SUPPLIES	001-4310-32000	1,036.18
4IMPRINT, INC	OCT23 MOOD STADIUM CUP	OPERATING SUPPLIES	001-4310-32000	410.36
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	OCT23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,320.00
AMAZON CAPITAL SERVICES, INC	OCT23 DOUBLE SIDED SELF GRIPPING TAPE	OPERATING SUPPLIES	001-4310-32000	28.11
AMAZON CAPITAL SERVICES, INC	OCT23 HIGH HEAT HARNESS TAPE	OPERATING SUPPLIES	001-4310-32000	25.99
AMAZON CAPITAL SERVICES, INC	OCT23 LITHIUM PHOTO LITHIUM BATTERY-20 PACK	OPERATING SUPPLIES	001-4310-32000	38.95
AMAZON CAPITAL SERVICES, INC	OCT23 LITHIUM BATTERY-10 PACK	OPERATING SUPPLIES	001-4310-32000	29.98
AMAZON CAPITAL SERVICES, INC	OCT23 POWER & GPIO CABLE	OPERATING SUPPLIES	001-4310-32000	24.49
AMAZON CAPITAL SERVICES, INC	OCT23 EXECUTIVE OFFICE CHAIR	OFFICE SUPPLIES	001-4310-31000	229.99
AMAZON CAPITAL SERVICES, INC	OCT23 EXPANDING FILE WITH CLOSURE-10/BOX	OFFICE SUPPLIES	001-4310-31000	97.12
AMAZON CAPITAL SERVICES, INC	OCT23 EXPANDING FILE WITH CLOSURE-50/BOX	OFFICE SUPPLIES	001-4310-31000	110.04
AMAZON CAPITAL SERVICES, INC	OCT23 BANKERS BOX-12 PACK	OFFICE SUPPLIES	001-4310-31000	73.14
AMAZON CAPITAL SERVICES, INC	OCT23 140 PCS PUSH PINS	OFFICE SUPPLIES	001-4310-31000	3.99
AMAZON CAPITAL SERVICES, INC	OCT23 iPHONE 13 CASE	OPERATING SUPPLIES	001-4310-32000	11.96
AMAZON CAPITAL SERVICES, INC	OCT23 iPHONE 13 SCREEN PROTECTOR	OPERATING SUPPLIES	001-4310-32000	6.99
AMAZON CAPITAL SERVICES, INC	SEP23 KEY FOB PROXIMITY ACCESS CARD	OFFICE SUPPLIES	001-4310-31000	123.99
AMAZON CAPITAL SERVICES, INC	SEP23 4 THICK RADIAL TIRE STRING REPAIR	OPERATING SUPPLIES	001-4310-32000	15.95
AXON ENTERPRISE INC	OCT23 BASIC LICENSE BUNDLE-BODY CAMERA	EQUIPMENT	001-4310-74000	2,324.71
BROWNLEE DATA SYSTEMS	OCT23 SOFTWARE & MUNICIPAL CODE UPDATE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	4,800.00
CONROY'S AUTOMOTIVE & TOWING	OCT23 MOUNT AND BALANCE TIRE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	157.00
CONROY'S AUTOMOTIVE & TOWING	OCT23 MOUNT & BALANCE TIRE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	40.45
FRANK'S LOCK & SAFE	OCT23 INSTALL LOCKS ON EVIDENCE DOOR	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	330.00
HANDY FOODS	OCT23 COFFEE	OPERATING SUPPLIES	001-4310-32000	158.28
iFIBER	OCT-DEC23 iFIBER SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4310-34200	1,425.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL	OCT23 SEX OFFENDER REGISTRATION FEE PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	312.00
ILLINOIS STATE POLICE - OFFICE OF FINANCE	OCT23 SEX OFFENDER REGISTRATION FEE PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	312.00
L & L OF STERLING INC 4590	OCT23 MAX-40 FUSE	OPERATING SUPPLIES	001-4310-32000	2.99
LYNN PEAVEY COMPANY	OCT23 SEALING TAPE	OPERATING SUPPLIES	001-4310-32000	109.61
MARSEILLES POLICE DEPARTMENT	OCT23 VEST- J CALLAHAN	EQUIPMENT	001-4310-74000	601.99
OTTAWA OFFICE SUPPLY	OCT23 PAPER	OPERATING SUPPLIES	001-4310-32000	102.98
OTTAWA OFFICE SUPPLY	OCT23 STEPLESS DESK RISER	OPERATING SUPPLIES	001-4310-32000	135.88
OTTAWA OFFICE SUPPLY	OCT23 PAPER TOWEL ROLLS	OPERATING SUPPLIES	001-4310-32000	35.79
OTTAWA OFFICE SUPPLY	OCT23 40X46 TRASH BAGS	OPERATING SUPPLIES	001-4310-32000	30.97
OTTAWA OFFICE SUPPLY	NOV23 CALENDARS 2024	OPERATING SUPPLIES	001-4310-32000	85.54
PETTY CASH	OCT23 IDPH CERTIFICATIONS (BENEDETTI)	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
PETTY CASH	OCT23 IDPH CERTIFICATIONS (H ROSALES)	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
PETTY CASH	OCT23 IDPH CERTIFICATIONS (A VERDUN)	DUES, EDUCATION, SEMINARS	001-4310-24000	31.00
PETTY CASH	OCT23 IDPH CERTIFICATES (S KELLY)	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
PETTY CASH	OCT23 MARATHON-WATER OFFICERS	OPERATING SUPPLIES	001-4310-32000	11.58
PETTY CASH	OCT23 MISC RETIREMENT LUNCH SUPPLIES	OPERATING SUPPLIES	001-4310-32000	96.48

Vendor Name	Description	Account Name	Account Number	Amount
PETTY CASH	OCT23 A COIL'S RENT DEPOSIT (HOMELESS)	MISCELLANEOUS	001-4310-35200	12.00
POMP'S TIRE SERVICE	OCT23 TIRES (2)	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	319.04
POMP'S TIRE SERVICE	OCT23 TIRES (2)	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	319.04
POMP'S TIRE SERVICE	OCT23 REPLACE TIRE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	157.02
QUILL CORPORATION	OCT23 CUSTOM #10 STAANDARD ENVELOPES (450)	OPERATING SUPPLIES	001-4310-32000	335.80
SHAW MEDIA	OCT23 NEWSPAPER RENEWAL	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	364.00
SYNDEO NETWORKS INC	NOV23 SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.60
SYNDEO NETWORKS INC	NOV23 EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	NOV23 PHONES	TELEPHONE & INTERNET	001-4310-34200	500.00
TECHNOLOGY MANAGEMENT REV FUND	SEP23 LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	803.53
TREASURER OF THE STATE OF ILLINOIS	OCT23 SEX OFFENDER REGISTRATION FEE PAYMENT	SEX OFFENDER REGISTRATION FEES	001-3006-34112	52.00
				<u>\$ 23,229.71</u>

DEPT: 4320 - FIRE

A BEEP, LLC	AUG23 DC CABLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	47.70
A BEEP, LLC	AUG23 REMOTE CONTROL CABLE	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	85.50
A BEEP, LLC	AUG23 MOBILE ANTENNA MOUNT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	15.37
A BEEP, LLC	AUG23 ANTENNA	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	12.84
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	OCT23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,320.00
AIR ONE EQUIPMENT INC.	OCT23 RECHARGEABLE LANTERN	EQUIPMENT	001-4320-74000	195.00
AIR ONE EQUIPMENT INC.	OCT23 WINCH BRACKET	EQUIPMENT	001-4320-74000	80.00
AIR ONE EQUIPMENT INC.	OCT23 SPANNER WRENCHES AND BRACKET	EQUIPMENT	001-4320-74000	297.11
AIR ONE EQUIPMENT INC.	OCT23 HANDLELOK STRAP	EQUIPMENT	001-4320-74000	360.92
AIR ONE EQUIPMENT INC.	OCT23 RECTANGLE POCKET GALLON	EQUIPMENT	001-4320-74000	58.06
AIR ONE EQUIPMENT INC.	OCT23 THREE WRENCH BRACKET SET	EQUIPMENT	001-4320-74000	442.53
AIR ONE EQUIPMENT INC.	OCT23 IRONSLOK KIT	EQUIPMENT	001-4320-74000	235.38
AIR ONE EQUIPMENT INC.	OCT23 BOLT CUTTER MOUNTING KIT	EQUIPMENT	001-4320-74000	44.46
AIR ONE EQUIPMENT INC.	OCT23 VENT SAW MOUNTING KIT	EQUIPMENT	001-4320-74000	149.60
AIR ONE EQUIPMENT INC.	OCT23 PAC MAT (24PACK)	EQUIPMENT	001-4320-74000	162.68
AIR ONE EQUIPMENT INC.	OCT23 DUAL GAS/OIL POCKET MOUNT	EQUIPMENT	001-4320-74000	101.48
AIR ONE EQUIPMENT INC.	OCT23 UNIVERSAL SAW KIT	EQUIPMENT	001-4320-74000	548.18
AIR ONE EQUIPMENT INC.	OCT23 GM-HOOK	EQUIPMENT	001-4320-74000	68.00
AIR ONE EQUIPMENT INC.	OCT23 1.5" DUAL ADAPTER LOK	EQUIPMENT	001-4320-74000	55.97
AIR ONE EQUIPMENT INC.	OCT3 5" TOOL MOUNTS	EQUIPMENT	001-4320-74000	136.52
AIR ONE EQUIPMENT INC.	OCT23 2.5" DUAL ADAPTER LOK	EQUIPMENT	001-4320-74000	59.11
AIR ONE EQUIPMENT INC.	OCT23 SPARE CHAIN HOLDER	EQUIPMENT	001-4320-74000	106.00
AIR ONE EQUIPMENT INC.	OCT23 SAW BLADE	EQUIPMENT	001-4320-74000	53.00
AIR ONE EQUIPMENT INC.	OCT23 RESCUENDER	EQUIPMENT	001-4320-74000	419.87
AIR ONE EQUIPMENT INC.	OCT23 PULLEY	EQUIPMENT	001-4320-74000	145.73
AIR ONE EQUIPMENT INC.	OCT23 TWIN RELEASE	EQUIPMENT	001-4320-74000	394.40
AIR ONE EQUIPMENT INC.	OCT23 6' YORK ROOF HOOK	EQUIPMENT	001-4320-74000	409.53
AIR ONE EQUIPMENT INC.	OCT23 PARTNER SAW NEST	EQUIPMENT	001-4320-74000	197.66
AIR ONE EQUIPMENT INC.	OCT23 EXTINGUISHER HOLDER	EQUIPMENT	001-4320-74000	163.81
AIR ONE EQUIPMENT INC.	OCT23 ROCK N RESCUE SCREW-LOK	EQUIPMENT	001-4320-74000	354.70
AIR ONE EQUIPMENT INC.	OCT23 CUSTOM ENGRAVING	EQUIPMENT	001-4320-74000	31.30
AIR ONE EQUIPMENT INC.	OCT23 FIRECRAFT SAFETY WORK GLOVE-LARGE	CLOTHING REIMBURSEMENT	001-4320-23000	13.83
AIR ONE EQUIPMENT INC.	OCT23 GEAR BAG	CLOTHING REIMBURSEMENT	001-4320-23000	63.50
AIR ONE EQUIPMENT INC.	OCT23 ANTI-FOG GLASSES	CLOTHING REIMBURSEMENT	001-4320-23000	6.66
AIR ONE EQUIPMENT INC.	OC23 BOOT	CLOTHING REIMBURSEMENT	001-4320-23000	582.82
AIR ONE EQUIPMENT INC.	OCT23 PMI ADVANTAGE RED	CLOTHING REIMBURSEMENT	001-4320-23000	261.19
AIR ONE EQUIPMENT INC.	OCT23 CHISEL CHAIN	EQUIPMENT	001-4320-74000	309.00
AIRGAS USA, LLC	SEP23 OXYGEN-LARGE MEDICAL PURE/PER DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	43.20
AIRGAS USA, LLC	SEP23 OXYGEN-LARGE/PER DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	48.60
AIRGAS USA, LLC	OCT23 HAZMAT	MISC/AMBULANCE EXPENSES	001-4320-35211	79.35

Vendor Name	Description	Account Name	Account Number	Amount
AIRGAS USA, LLC	SEP23 OXYGEN-MEDIUM/PER DAY	MISC/AMBULANCE EXPENSES	001-4320-35211	75.60
AMAZON CAPITAL SERVICES, INC	OCT23 BED BUG SPRAY	MISCELLANEOUS	001-4320-35200	83.85
COMPUTER SPA LLC	OCT23 CONTRACT CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	160.00
HENRY SCHEIN INC	OCT23 NASAL O2/Co2 FILTERLINE ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	121.00
HENRY SCHEIN INC	OCT23 ELECTRODE EKG MEDI-TRACE 200 TEAR 1-3/8	MISC/AMBULANCE EXPENSES	001-4320-35211	158.90
HENRY SCHEIN INC	OCT23 METER KIT WITH/10 STRIPS	MISC/AMBULANCE EXPENSES	001-4320-35211	0.03
HENRY SCHEIN INC	OCT23 G3 INTRAVENOUS CELL BLUE	MISC/AMBULANCE EXPENSES	001-4320-35211	170.68
HENRY SCHEIN INC	OCT23 G3 AIRWAY CELL GREEN	MISC/AMBULANCE EXPENSES	001-4320-35211	200.36
iFIBER	OCT-DEC23 iFIBER SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4320-34200	1,050.00
L & L OF STERLING INC 4570	OCT23 BATTERY-2006 CHEVY	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	368.98
NATIONAL ASSOCIATION OF EMS EDUCATORS	OCT23 ANNUAL MEMBER FEE-B DOSE	DUES, EDUCATION, SEMINARS	001-4320-24000	95.00
NORTHERN ILL AMBULANCE BILLING IN	SEP23 AMBULANCE BILLING	AMBULANCE BILLING	001-4320-35212	16,361.93
OTTAWA OFFICE SUPPLY	OCT23 PAPER	OFFICE SUPPLIES	001-4320-31000	51.49
OTTAWA OFFICE SUPPLY	OCT23 BOOK REC, 300PG	OFFICE SUPPLIES	001-4320-31000	141.45
OTTAWA OFFICE SUPPLY	OCT23 MONTHLY APPOINTMENT BOOK	OFFICE SUPPLIES	001-4320-31000	62.01
OTTAWA OFFICE SUPPLY	OCT23 TOILET TISSUE-20ROLL	OFFICE SUPPLIES	001-4320-31000	76.14
SCBAS INC.	OCT23 BREATHING AIR COMPRESSOR MAINTENANCE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	641.35
STATE INDUSTRIAL PRODUCTS	OCT23 AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	174.27
SYNDEO NETWORKS INC	NOV23 SERVICE AGREEMENT	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,405.00
SYNDEO NETWORKS INC	NOV23 PHONES	TELEPHONE & INTERNET	001-4320-34200	203.84
THE MOUNT DEPOT	SEP23 RAM INTELLISKIN WITH GDS	OPERATING SUPPLIES	001-4320-32000	79.00
ZIONS BANK	OCT23 2022B BOND PAYMENT	DEBT SERVICE	001-4320-94000	89,348.50
				<u>\$ 119,189.94</u>

DEPT: 4650 - PUBLIC WORKS

A T & T MOBILITY	OCT23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	82.24
ADVANCED ASPHALT COMPANY	OCT23 #1 2023 STREET MAINTENANCE	REPARIS & MAINTENANCE/STREETS	001-4650-33001	1,057,624.65
AMEREN IP	SEP23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	5,027.19
ARNESON OIL COMPANY	OCT23 55 GALLON DRUM ENGINE OIL	OPERATING SUPPLIES	001-4650-32000	549.99
ATLAS BOBCAT INC.	OCT23 TOOLCAT SERVICED & REPLACED STEERING PARTS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	8,262.58
BATT & GRAHAM LLC	OCT23 INSTALL GREEN LIGHTS ON FOUNTAIN	STREET LIGHT MAINT/LABOR	001-4650-33011	1,145.00
BILL WALSH CHEVROLET	OCT23 WIPER MOTOR-#28 PARKS DEPT	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	152.73
BILL WALSH CHEVROLET	OCT23 BATTERY-#22 OPD	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	197.96
BILL WALSH CHEVROLET	OCT23 WIPER MOTOR-#14 PARKS DEPT	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	152.73
BILL WALSH CHEVROLET	OCT23 WINDSHIELD COWL PANEL CLIPS	OPERATING SUPPLIES	001-4650-32000	28.60
BILL WALSH CHEVROLET	OCT23 END-SPIN-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	168.73
BILL WALSH CHEVROLET	OCT23 END ASSEMBLY-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	73.89
BILL WALSH CHEVROLET	OCT23 ROD-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	36.51
BILL WALSH CHEVROLET	OCT23 JOINT ASSEMBLY-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	156.80
BILL WALSH CHEVROLET	OCT23 ROD ASSEMBLY-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	183.27
BILL WALSH CHEVROLET	OCT23 TUBE ASSEMBLY-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	170.18
BILL WALSH CHEVROLET	OCT23 DAMPER ASSEMBLY-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	70.26
BILL WALSH CHEVROLET	OCT23 END-SPIN-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	176.00
CINTAS CORP #369	OCT23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS CORP #369	OCT23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	OCT23 DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.52
CINTAS CORP #369	OCT23 FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
COMPUTER SPA LLC	OCT23 CONTRACT CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	160.00
ETSCHEID DUTTLINGER & ASSOC.	OCT23 PECK PARK PLAYGROUND-IMPROVEMENTS DESIGN	CIP/PECK PARK	001-4650-75040	7,716.00
ETSCHEID DUTTLINGER & ASSOC.	OCT23 CONSULTING SERVICES 9/24-10/28	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	4,200.00
ETSCHEID DUTTLINGER & ASSOC.	NOV23 CONSULTANT PERAGREEMENT	ADMINISTRATIVE	001-4650-12000	3,125.00
FGM ARCHITECTS INC	JUN23 OTTAWA FIRE DEPT STATION, #2 PHASE	CONT REPAIRS/BLDG/FIRE	001-4650-41203	2,955.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP23 WATERING DOWNTOWN BASKETS	PARKS ADVISORY/FLOWERS	001-4650-32081	1,260.00
GRAND RAPIDS ENTERPRISES INC	OCT23 MADISON ST PAVEMENT GRINDING GUTTER PAN	REPAIRS & MAINTENANCE	001-4650-33000	1,930.00

Vendor Name	Description	Account Name	Account Number	Amount
GRAND RAPIDS ENTERPRISES INC	OCT23 PECK PARK ASPHALT REMOVAL & LANDSCAPE CLEANU	CIP/PECK PARK	001-4650-75040	7,028.75
GRAND RAPIDS ENTERPRISES INC	OCT23 PARKING LOT JACKSON/CLINTON PROJECT	REPAIRS & MAINTENANCE/STREETS	001-4650-33001	5,008.20
GRAND RAPIDS ENTERPRISES INC	OCT23 REMOVE DIKE AT GOOSE CREEK	REPAIRS & MAINTENANCE	001-4650-33000	370.00
GRAND RAPIDS ENTERPRISES INC	OCT23 EXCAVATION FROM PIERCE ST ALLEY TO HURON	REPAIRS & MAINTENANCE	001-4650-33000	1,337.50
GRAND RAPIDS ENTERPRISES INC	SEP23 REPAIR ALLEN PARK SINK HOLE	CIP/ALLEN PARK	001-4650-75041	1,345.05
HALM ELECTRIC INC.	OCT23 EDISON BULB REPLACEMENTS-JORDAN BLOCK	STREET LIGHT MAINT/LABOR	001-4650-33011	402.88
HALM ELECTRIC INC.	OCT23 REPLACE POLE LIGHT-HERITAGE HARBOR	STREET LIGHT MAINT/LABOR	001-4650-33011	2,464.00
HANDY FOODS	OCT23 BOTTLED WATER	OPERATING SUPPLIES	001-4650-32000	31.92
iFIBER	OCT-DEC23 iFIBER SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4650-34200	375.00
ILLINOIS POWER MARKETING	SEP23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	28.27
ILLINOIS POWER MARKETING	SEP23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	15,098.06
JEFF PERRY	JUL23 RUNNING BOARDS	OPERATING SUPPLIES	001-4650-32000	846.13
JOHN'S SERVICE & SALES	SEP23 WINTERIZE SPLASH PAD-THORNTON PARK	CIP/THORNTON PARK	001-4650-75045	2,045.98
L & L OF STERLING INC 4590	OCT23 FRONT AXLE SEALS-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	147.60
L & L OF STERLING INC 4590	OCT23 BRAKE SHIELDS-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	44.25
L & L OF STERLING INC 4590	OCT23 BRAKE SHIELDS-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	43.14
L & L OF STERLING INC 4590	OCT23 FRONT BRAKE CALIPER CORE DEPOSIT REFUND	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	-132.00
L & L OF STERLING INC 4590	OCT23 BRAKE FLUID-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	8.49
L & L OF STERLING INC 4590	OCT23 ANTIFREEZE-GALLON	OPERATING SUPPLIES	001-4650-32000	23.70
L & L OF STERLING INC 4590	OCT23 BRAKE FLUID	OPERATING SUPPLIES	001-4650-32000	16.98
L & L OF STERLING INC 4590	OCT23 ANTIFREEZE-GALLON	OPERATING SUPPLIES	001-4650-32000	19.75
LIEBHART CONSTRUCTION	OCT23 FRAME OPENING AT PELTIER BUILDING-EVIDENCE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	6,600.00
MARSEILLES SHEET METAL INC	OCT23 MEASURE & FABRICATE BACKSPLASH-FIRE DEPT	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,910.00
MOBOTREX	OCT23 CONTROLLER BOX FOR I-80 & RT 23	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	5,276.00
NICOR/NORTHERN ILLINOIS GAS	OCT23 GAS UTILITY	UTILITIES	001-4650-34900	518.27
OPPERMAN CONSTRUCTION	OCT23 #4 2023 CURB REPLACEMENT PROJECT	REPAIRS & MAINTENANCE/STREETS	001-4650-33001	148,587.03
O'REILLY AUTO PARTS	OCT23 MARKER LIGHT	OPERATING SUPPLIES	001-4650-32000	15.28
O'REILLY AUTO PARTS	OCT23 WIPER MOTORS	OPERATING SUPPLIES	001-4650-32000	342.79
O'REILLY AUTO PARTS	OCT23 FRONT HUB LOCKER-#30 PARKS DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	115.74
O'REILLY AUTO PARTS	OCT23 FUEL HOSE	OPERATING SUPPLIES	001-4650-32000	29.28
O'REILLY AUTO PARTS	OCT23 VACUUM TUBING	OPERATING SUPPLIES	001-4650-32000	10.75
OTTAWA OFFICE SUPPLY	OCT23 PENS-4PK	OPERATING SUPPLIES	001-4650-32000	7.09
OTTAWA OFFICE SUPPLY	OCT23 COPY PAPER	OPERATING SUPPLIES	001-4650-32000	51.49
OTTAWA OFFICE SUPPLY	OCT23 LAMINATOR SHEETS-50SHEETS	OPERATING SUPPLIES	001-4650-32000	27.54
OTTAWA OFFICE SUPPLY	OCT23 LAMINATOR	OPERATING SUPPLIES	001-4650-32000	115.89
OTTAWA OFFICE SUPPLY	OCT23 DESK CALENDARS-2024	OFFICE SUPPLIES	001-4650-31000	22.44
OTTAWA OFFICE SUPPLY	OCT23 WALL CALENDAR-2024	OFFICE SUPPLIES	001-4650-31000	25.01
OTTAWA OFFICE SUPPLY	OCT23 LAMINATING SLEEVES	OPERATING SUPPLIES	001-4650-32000	27.54
POMP'S TIRE SERVICE	OCT23 WHEEL LOADER TIRE FIXED -ROAD SERVICE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	532.80
POMP'S TIRE SERVICE	OCT23 FRONT END ALIGNMENT-#30 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	132.50
QUALITY CARE CLEANING	OCT23 CLEANING-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,625.00
QUALITY CARE CLEANING	OCT23 CLEANING-POLICE DEPT	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	OCT23 CLEANING-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	OCT23 CLEANING-WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	OCT23 INITIAL SERVICE-MOUSE CONTROL	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
QUIK-KILL INC.	OCT23 TIN CAT (12) AND EVO'S (12) MOUSE CONTROL	CONT REPAIRS/BLDG/STREET	001-4650-41200	720.00
QUIK-KILL INC.	OCT23 PEST CONTROL-FIRE & POLICE STATION	CONT REPAIRS/BLDG/POLICE	001-4650-41202	32.00
QUIK-KILL INC.	OCT23 PEST CONTROL-FIRE & POLICE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	32.00
QUIK-KILL INC.	OCT23 PEST CONTROL-SOUTH SIDE STATION	CONT REPAIRS/BLDG/FIRE	001-4650-41203	49.00
R.P. LUMBER COMPANY INC	OCT23 2X6X8-SHELVING	OPERATING SUPPLIES	001-4650-32000	13.00
R.P. LUMBER COMPANY INC	OCT23 2X4X8-SHELVING	OPERATING SUPPLIES	001-4650-32000	8.58
R.P. LUMBER COMPANY INC	OCT23 ZIP TAPE ROOF/WALL FLASHING-STAGE	OPERATING SUPPLIES	001-4650-32000	33.99
R.P. LUMBER COMPANY INC	OCT23 2X4212 SELECT-STAGE	OPERATING SUPPLIES	001-4650-32000	83.86
R.P. LUMBER COMPANY INC	OCT23 3" GREEN TORX SCREW-STAGE	OPERATING SUPPLIES	001-4650-32000	109.99

Vendor Name	Description	Account Name	Account Number	Amount
R.P. LUMBER COMPANY INC	OCT23 2X6X8 SELECT	OPERATING SUPPLIES	001-4650-32000	19.50
R.P. LUMBER COMPANY INC	SEP23 4X4X10 TREATED #2	OPERATING SUPPLIES	001-4650-32000	105.00
RENWICK & ASSOCIATES	OCT23 2023 STREET MAINTENANCE CONSTRUCTION ENGINEERING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	20,320.00
RENWICK & ASSOCIATES	OCT23 2023 CURB REPLACEMENTS CONSTRUCTION ENGINEERING	REPARIS & MAINTENANCE/STREETS	001-4650-33001	5,668.12
SHAW MEDIA	OCT23 GREEN ST ELEVATION AD	REPARIS & MAINTENANCE/STREETS	001-4650-33001	337.10
SHERWIN WILLIAMS	OCT23 LINED GALLON CAN WITH LID	OPERATING SUPPLIES	001-4650-32000	12.90
SMG SECURITY SYSTEMS	OCT23 AES FA MONITORING-POOL	CONT REPAIRS/BLDG/OTHER	001-4650-41205	120.00
SMG SECURITY SYSTEMS	OCT23 IVCC RADIO & FIRE SYSTEM	CONT REPAIRS/BLDG/IVCC	001-4650-41206	176.52
SYNDEO NETWORKS INC	NOV23 PHONES	TELEPHONE & INTERNET	001-4650-34200	108.40
THRUSH SERVICES INC.	NOV23 PORT A POTTIES	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	3,350.00
THRUSH SERVICES INC.	AUG23 PORT A POTTY-EMERGENCY RENTAL	CONT REPAIRS/BLDG/FIRE	001-4650-41203	400.00
U.S. TENNIS COURT CONSTRUCTION CO	OCT23 PECK PARK #1-TENNIS COURTS NETS & COLOR COAT	CIP/PECK PARK	001-4650-75040	19,000.00
U.S. TENNIS COURT CONSTRUCTION CO	OCT23 PECK PARK #1-INSTALL 2 BASKETBALL HOOPS	CIP/PECK PARK	001-4650-75040	2,800.00
WINTERGREEN CORPORATION	OCT23 100' C7 CHRISTMAS LIGHTS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	2,190.00
				<u>\$ 1,357,303.69</u>
			Grand Total:	<u><u>\$ 1,674,327.43</u></u>
Fund: 102 - AUDITING FUND				
WIPFLI LLP	SEP23 AUDIT 2023-ON SITE VISIT & TRAVEL	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	10,415.81
WIPFLI LLP	SEP23 AUDIT 2023 PROGRESS BILL #1 & ON SITE VISIT	PROFESSIONAL/CONTRACTUAL SERVI	102-4132-41000	16,134.85
				<u>\$ 26,550.66</u>
Fund: 107 - MOTOR FUEL TAX FUND				
RENWICK & ASSOCIATES	OCT23 AUTUMNWOOD DR RECONSTRUCTION-17 00169 00 PV	MISCELLANEOUS	107-4535-35200	12,848.00
				<u>\$ 12,848.00</u>
Fund: 109 - PLAYGROUND & RECREATION				
AMAZON CAPITAL SERVICES, INC	AUG23 RETURNED CRICUT CUTTING MAT	MISC/P&R/CRAFT	109-4187-35207	-7.98
SCHOMAS, JANE	OCT23 REIMBURSE FOOD FOR FALL DANCE	MISC/P&R/SENIOR CITIZENS	109-4187-35210	150.45
SYNDEO NETWORKS INC	NOV23 PHONES	TELEPHONE & INTERNET	109-4187-34200	21.66
				<u>\$ 164.13</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND				
PERSONALIEETES	OCT23 OFFICER BADGE SHIRTS-2XL UPCHARGE	OPERATING SUPPLIES	112-4190-32000	6.00
PERSONALIEETES	OCT23 OFFICER BADGE SHIRTS-3XL UPCHARGE	OPERATING SUPPLIES	112-4190-32000	3.00
PERSONALIEETES	OCT23 OFFICER BADGE SHIRTS	OPERATING SUPPLIES	112-4190-32000	468.00
PERSONALIEETES	OCT23 OFFICER BADGE SHIRTS-4XL UPCHARGE	OPERATING SUPPLIES	112-4190-32000	4.00
RTS TACTICAL	OCT23 MINI SHIELD, BLACK	EQUIPMENT	112-4190-74000	8,287.37
RTS TACTICAL	OCT23 BALLISTIC HELMENTS	EQUIPMENT	112-4190-74000	2,856.00
RUGGED DEPOT	OCT23 WIN11 PRO, INTEL CORE i5-1145G7	EQUIPMENT	112-4190-74000	2,987.50
RUGGED DEPOT	OCT23 EXTENDED WARRANTY-LAPTOP	EQUIPMENT	112-4190-74000	327.00
SECOND CHANCE CARDIAC SOLUTIONS	OCT23 AEDS	EQUIPMENT	112-4190-74000	9,975.00
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	OCT23 TRU NARC TESTING EQUIPMENT	EQUIPMENT	112-4190-74000	38,500.00
VERIZON WIRELESS	OCT23 SERVICE AGREEMENT	TELEPHONE & INTERNET	112-4190-34200	775.42
				<u>\$ 64,189.29</u>
Fund: 138 - GARBAGE FUND				
REPUBLIC SERVICES	NOV23 DUMPSTERS & BASKETS	REPAIRS & MAINTENANCE	138-4134-33000	4,395.39
REPUBLIC SERVICES	OCT23 STREET SWEEPINGS DISPOSAL	REPAIRS & MAINTENANCE	138-4134-33000	4,894.20
				<u>\$ 9,289.59</u>
Fund: 140 - STREET LIGHTING FUND				

Vendor Name	Description	Account Name	Account Number	Amount
AMEREN IP	SEP23 ELECTRIC UTILITY	UTILITIES	140-4136-34900	6,204.92
				<u>\$ 6,204.92</u>
Fund: 142 - NCAT				
AQUA SOLUTIONS BY CULLIGAN	OCT23 COOLER RENTAL	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
AQUA SOLUTIONS BY CULLIGAN	OCT23 BOTTLE WATER & DELIVERY	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.69
ARAMARK	OCT23 RUBBER MATS-3X10	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	53.00
ARAMARK	OCT23 RUBBER MATS-4X6	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	4.25
ARAMARK	OCT23 SERVICE CHARGE	CONTRACTUAL CUSTODIAL SERVICES	142-4138-41002	7.44
COMPUTER SPA LLC	OCT23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	665.00
CONROY'S AUTOMOTIVE & TOWING	OCT23 OIL CHANGE, FRONT BRAKES, BALL JOINTS CO42	REPAIRS & MAINTENANCE	142-4138-33000	2,248.89
CONROY'S AUTOMOTIVE & TOWING	OCT23 OIL CHANGE, INSPECTION & AIR FILTER CO14	REPAIRS & MAINTENANCE	142-4138-33000	270.10
CONROY'S AUTOMOTIVE & TOWING	OCT23 OIL CHANGE, INSPECTIONS, AIR FILTER, WIPERS	REPAIRS & MAINTENANCE	142-4138-33000	370.45
CONROY'S AUTOMOTIVE & TOWING	OCT23 OIL CHANGE, INSPECTION, FILTERS CO18	REPAIRS & MAINTENANCE	142-4138-33000	204.32
CONROY'S AUTOMOTIVE & TOWING	OCT23 OIL CHANGE, INSPECTION, REPLACE BULBS CO40	REPAIRS & MAINTENANCE	142-4138-33000	272.10
CONROY'S AUTOMOTIVE & TOWING	OCT23 REPLACE PIG TAIL FOR LIFT LIGHT & INSPECTION	REPAIRS & MAINTENANCE	142-4138-33000	192.50
CONROY'S AUTOMOTIVE & TOWING	OCT23 REPLACE HEADLIGHT CO23	REPAIRS & MAINTENANCE	142-4138-33000	76.77
FOXSTER OPCO, LLC-CID 253	NOV23 LICENSE & SERVICE AGREEMENT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
HORIZON HOUSE	NOV23 COMMERCIAL LEASE-PERU OFFICE	OPERATING LEASE	142-4138-45300	1,225.00
ILL STATE POLICE/DIV OF ADMINISTRATION	SEP23 FINGERPRINT BACKGROUND CHECKS-W BRIDDDICK	REPAIRS & MAINTENANCE	142-4138-33000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	SEP23 FINGERPRINT BACKGROUND CHECKS-G KOVOLISPENNI	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	SEP23 FINGERPRINT BACKGROUND CHECKS-A WHITE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.25
ILLINOIS POWER MARKETING	SEP23 ELECTRIC UTILITY	UTILITIES	142-4138-34900	700.58
JAZLYNN SINETOS	OCT23 TRANSIT PASS REFUND	FARES	142-3003-33243	25.00
JOHN BYRNE	NOV23 TRANSIT PASS REFUND	FARES	142-3003-33243	15.00
JR AUTO REPAIR & TOWING LLC	OCT23 EXHAUST REPAIR CO24	REPAIRS & MAINTENANCE	142-4138-33000	176.09
JR AUTO REPAIR & TOWING LLC	OCT23 HANGER REPAIR CO37	REPAIRS & MAINTENANCE	142-4138-33000	54.49
NICOR/NORTHERN ILLINOIS GAS	OCT23 GAS UTILITY	UTILITIES	142-4138-34900	49.83
NICOR/NORTHERN ILLINOIS GAS	OCT23 GAS UTILITY	UTILITIES	142-4138-34900	55.65
OTTAWA OFFICE SUPPLY	NOV23 POUCHES	OFFICE SUPPLIES	142-4138-31000	18.58
OTTAWA OFFICE SUPPLY	NOV23 ENVELOPE APPLICATOR GLUE	OFFICE SUPPLIES	142-4138-31000	3.27
OTTAWA OFFICE SUPPLY	NOV23 WHITEBOARD CLEANER	OFFICE SUPPLIES	142-4138-31000	7.16
OTTAWA OFFICE SUPPLY	NOV23 TIME CARDS	OFFICE SUPPLIES	142-4138-31000	38.75
OTTAWA OFFICE SUPPLY	NOV23 PAPER	OFFICE SUPPLIES	142-4138-31000	51.49
OTTAWA OFFICE SUPPLY	NOV23 PAPER	OFFICE SUPPLIES	142-4138-31000	51.49
POMP'S TIRE SERVICE	OCT23 TIRES (2)-CO28	REPAIRS & MAINTENANCE	142-4138-33000	377.20
POMP'S TIRE SERVICE	OCT23 TIRES (2)-CO39	REPAIRS & MAINTENANCE	142-4138-33000	677.62
POMP'S TIRE SERVICE	OCT23 TIRE REPAIR-CO22	REPAIRS & MAINTENANCE	142-4138-33000	42.40
POMP'S TIRE SERVICE	OCT23 TIRES (4)-CO14	REPAIRS & MAINTENANCE	142-4138-33000	754.40
POMP'S TIRE SERVICE	OCT23 TIRES (2)-CO21	REPAIRS & MAINTENANCE	142-4138-33000	377.20
POMP'S TIRE SERVICE	OCT23 TIRES (4) CO30	REPAIRS & MAINTENANCE	142-4138-33000	754.40
POMP'S TIRE SERVICE	SEP23 TIRE REPAIR-CO38	REPAIRS & MAINTENANCE	142-4138-33000	44.10
QUIK-KILL INC.	OCT23 PEST ELIMINATION-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	OCT23 PEST CONTROL-MAIN OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
REPUBLIC SERVICES	NOV23 WASTE & RECYLCE PICK UP	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	73.13
STEIMLE GARAGE INC	OCT23 SAFETY INSPECTIONS-50864 CO37	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	OCT23 SAFETY INSPECTIONS-50839 CO15	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	OCT23 SAFETY INSPECTIONS-50848 CO28	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	OCT23 SAFETY INSPECTIONS-50853 CO38	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	OCT23 SAFETY INSPECTIONS-50871 CO09	REPAIRS & MAINTENANCE	142-4138-33000	40.00
THE OTTAWA GARAGE LLC	OCT23 OIL CHANGE & INSPECTION-CO27	REPAIRS & MAINTENANCE	142-4138-33000	114.44
THE OTTAWA GARAGE LLC	OCT23 OIL CHANGE, REPLACE BULB & INSPECTION CO33	REPAIRS & MAINTENANCE	142-4138-33000	218.19
THE OTTAWA GARAGE LLC	OCT23 REPAIR BRAKES & REAR CALIPER PINS-CO04	REPAIRS & MAINTENANCE	142-4138-33000	1,345.74
THE OTTAWA GARAGE LLC	OCT23 REPAIR HOLE IN FLOOR CO09	REPAIRS & MAINTENANCE	142-4138-33000	235.00

Vendor Name	Description	Account Name	Account Number	Amount
THE OTTAWA GARAGE LLC	OCT23 OIL CHANGE, EXHAUST REPAIR & BULBS CO42	REPAIRS & MAINTENANCE	142-4138-33000	317.87
THE OTTAWA GARAGE LLC	OCT23 REPLACE ELECTRICAL BOARD & BULBS CO10	REPAIRS & MAINTENANCE	142-4138-33000	395.00
THE OTTAWA GARAGE LLC	OCT23 LIFT REPAIR CO44	REPAIRS & MAINTENANCE	142-4138-33000	85.00
THE OTTAWA GARAGE LLC	OCT23 INSTALLED BACK UP CAMERA CO09	REPAIRS & MAINTENANCE	142-4138-33000	235.00
T-MOBILE	OCT23 SERVICE AGREEMENT	TELEPHONE	142-4138-34200	714.59
T-MOBILE	SEP/OCT23 TAXES AND FEES	TELEPHONE	142-4138-34200	36.10
WEX BANK	OCT23 FUEL	GAS & DIESEL	142-4138-34400	29,283.90
				<u>\$ 45,006.63</u>
Fund: 320 - CANAL REWATERING FUND				
HALM ELECTRIC INC.	OCT23 INSTALL SUMP PUMP - 201 E MICHIGAN ST-CANAL	MISCELLANEOUS	320-4161-35200	4,489.15
				<u>\$ 4,489.15</u>
Fund: 503 - TIF DIST 3/DOWNTOWN				
BATT & GRAHAM LLC	SEP23 INSTALL 14 DECORATIVE LIGHTS-WASHINGTON PARK	CIP/SITE PREPARATION & LANDSCA	503-4150-75008	11,905.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT23 LANDSCAPING MADISON ST PARKING	CIP/SITE PREPARATION & LANDSCA	503-4150-75008	20,856.68
				<u>\$ 32,761.68</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK				
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT23 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	504-4203-41001	1,050.00
				<u>\$ 1,050.00</u>
Fund: 505 - TIF DIST 5/CANAL FUND				
ZIONS BANK	OCT23 6504301 2021A BOND PAYMENT	DEBT SERVICE	505-4206-94000	37,922.25
				<u>\$ 37,922.25</u>
Fund: 506 - TIF DIST 6/DAYTON FUND				
TORRICELLI LOBBYING & CONSULTING L.L.C.	OCT23 LEGISLATIVE CONSULTING	PROF CONTRACT ADMIN	506-4207-41001	1,050.00
				<u>\$ 1,050.00</u>
Fund: 508 - TIF DIST 8/ROUTE 71				
ZIONS BANK	OCT23 6504301 2021A BOND PAYMENT	DEBT SERVICE	508-4209-94000	219,177.75
				<u>\$ 219,177.75</u>
Fund: 601 - WATER FUND				
A T & T MOBILITY	OCT23 SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	164.48
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	OCT23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,320.00
BATT & GRAHAM LLC	OCT23 FEED REPLACEMENT-OTTAWA HIGH LIFTSTATION	REPAIRS & MAINTENANCE	601-4610-33000	4,725.00
CINTAS FIRST AID & SAFETY	OCT23 SERVICE CHARGE & DISINFECT	OPERATING SUPPLIES	601-4610-32000	13.16
CINTAS FIRST AID & SAFETY	OCT23 COLD RELIEF MED	OPERATING SUPPLIES	601-4610-32000	33.16
COMPUTER SPA LLC	OCT23 CONTRACT CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	160.00
CONLEY EXCAVATING & CONSTRUCTION	OCT23 2022 #2 WATER MAIN REPLACEMENTS	CONSTRUCTION IN PROGRESS	601-4610-75000	264,523.50
CORE & MAIN LP	OCT23 5/3" GASKETS	OPERATING SUPPLIES	601-4610-32000	130.50
ETSCHEID DUTTLINGER & ASSOC.	OCT23 CONSTRUCTION ENGINEERING-2022 WATERMAIN REPL	CONSTRUCTION IN PROGRESS	601-4610-75000	18,630.00
ETSCHEID DUTTLINGER & ASSOC.	OCT23 CONSULTING SERVICES 9/24-10/28	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	4,800.00
GASVODA & ASSOCIATES	OCT23 HSP #3 BEARING ISSUES	OPERATING SUPPLIES	601-4610-32000	1,976.16
GASVODA & ASSOCIATES	SEP23 11 ETHERNET & MODEMS	OPERATING SUPPLIES	601-4610-32000	8,943.00
HOLCIM - MAMR INC	OCT23 GRAVEL-CA07	OPERATING SUPPLIES	601-4610-32000	301.75
HOLCIM - MAMR INC	OCT23 GRAVEL-ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	208.24
HOLCIM - MAMR INC	OCT23 GRAVEL-ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	206.46
iFIBER	OCT-DEC23 iFIBER SERVICE AGREEMENT	TELEPHONE & INTERNET	601-4610-34200	375.00
ILLINOIS POWER MARKETING	SEP23 ELECTRIC UTILITY	UTILITIES	601-4610-34900	36,657.30
JOHN PATON PLUMBING & HEATING INC	OCT23 INSTALL 3" BACKFLOW VALVE-FIRE STATION	REPAIRS & MAINTENANCE	601-4610-33000	460.00

Vendor Name	Description	Account Name	Account Number	Amount
L & L OF STERLING INC 4590	OCT23 BATTERIES #32 WATER DEPT	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	378.18
L & L OF STERLING INC 4590	OCT23 BATTERIES CORE DEPOSIT REFUND	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	-54.00
L & L OF STERLING INC 4600	OCT23 OIL-5W30 QUART	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	40.68
MCCONNAUGHAY & SONS ROOFING AND	OCT23 FASCIA REPAIR-WELL 10 & CENTRAL PLANT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	550.00
NICOR/NORTHERN ILLINOIS GAS	OCT23 GAS UTILITY	UTILITIES	601-4610-34900	158.23
OTTAWA OFFICE SUPPLY	OCT23 MEDIUM BINDER CLIPS	OFFICE SUPPLIES	601-4610-31000	0.87
OTTAWA OFFICE SUPPLY	OCT23 TONER 58A LASER JET BLACK	OFFICE SUPPLIES	601-4610-31000	116.99
OTTAWA OFFICE SUPPLY	OCT23 #2 CLIP	OFFICE SUPPLIES	601-4610-31000	2.55
OTTAWA OFFICE SUPPLY	OCT23 CALCULATOR PAPER ROLL-3 ROLL PACK	OFFICE SUPPLIES	601-4610-31000	6.99
OTTAWA OFFICE SUPPLY	OCT23 LARGE BINDER CLIPS	OFFICE SUPPLIES	601-4610-31000	2.13
OTTAWA OFFICE SUPPLY	OCT23 PAPER TOWELS	OFFICE SUPPLIES	601-4610-31000	77.44
OTTAWA OFFICE SUPPLY	OCT23 PAPER 20# PERFED 3 2/3	OPERATING SUPPLIES	601-4610-32000	638.00
OTTAWA OFFICE SUPPLY	OCT23 PAPER	OPERATING SUPPLIES	601-4610-32000	51.49
OTTAWA RIVER RESCUE SQUAD	NOV23 CPR/AED TRAINING-29 EMPLOYEES	DUES, EDUCATION, SEMINARS	601-4610-24000	290.00
POSTMASTER	NOV23 POSTAGE FOR BILLING	POSTAGE	601-4610-34300	2,000.00
QUIK-KILL INC.	OCT23 TERMITE CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	12,900.00
SJE INC	OCT-DEC23 ICONTROL SUBSCRIPTION	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,249.98
SYNDEO NETWORKS INC	NOV23 PHONES	TELEPHONE & INTERNET	601-4610-34200	130.08
U.S.A. BLUE BOOK	OCT23 BLUE PAINT-12 20OZ	OPERATING SUPPLIES	601-4610-32000	513.45
U.S.A. BLUE BOOK	OCT23 FLAG-15" WIRE BLUE 100/PACK	OPERATING SUPPLIES	601-4610-32000	25.57
U.S.A. BLUE BOOK	OCT23 1" CUTTER	OPERATING SUPPLIES	601-4610-32000	39.95
U.S.A. BLUE BOOK	OCT23 CLAVER 2 CALCIUM INDICATOR 100 PK	OPERATING SUPPLIES	601-4610-32000	62.29
U.S.A. BLUE BOOK	OCT23 GLOVES	OPERATING SUPPLIES	601-4610-32000	127.76
U.S.A. BLUE BOOK	OCT23 C CUTTERS FOR 1" TUBING	OPERATING SUPPLIES	601-4610-32000	41.08
U.S.A. BLUE BOOK	OCT23 4' INSULATED PROBE	OPERATING SUPPLIES	601-4610-32000	191.15
U.S.A. BLUE BOOK	OCT23 C CUTTERS FOR 3/4" TUBING	OPERATING SUPPLIES	601-4610-32000	51.31
U.S.A. BLUE BOOK	OCT23 BARRICADE TAPE	OPERATING SUPPLIES	601-4610-32000	202.42
USIC LOCATING SERVICES, LLC	OCT23 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	32,008.88
WRIGHT EXCAVATING INC	OCT23 DIG ON CEDARCREST DR	REPAIRS & MAINTENANCE	601-4610-33000	1,500.00
WRIGHT EXCAVATING INC	OCT23 INSTA-VALVE-RIALE ST	REPAIRS & MAINTENANCE	601-4610-33000	8,800.00
				<u>\$ 405,731.18</u>

Fund: 603 - SWIMMING POOL

AMEREN IP	SEP23 ELECTRIC UTILITY	UTILITIES	603-4196-34900	1,724.90
COMPUTER SPA LLC	OCT23 MANAGED PHONE SERVICE	TELEPHONE & INTERNET	603-4196-34200	200.00
NICOR/NORTHERN ILLINOIS GAS	OCT23 GAS UTILITY	UTILITIES	603-4196-34900	51.72
ZIONS BANK	OCT23 2023 BOND PAYMENT	DEBT SERVICE	603-4196-94000	77,056.93
ZIONS BANK	OCT23 2022A BOND PAYMENT	DEBT SERVICE	603-4196-94000	293,743.75
				<u>\$ 372,777.30</u>

Fund: 606 - HOTEL/MOTEL TAX FUND

B & B CUSTOM DISPLAYS LLP	OCT23 12 DAYS OF CHRISTMAS DISPLAY	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	14,500.00
BIRDDOG DISTRIBUTING, INC	OCT23 ROPE LIGHTING-RIGDEN PARK	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	978.48
BIRDDOG DISTRIBUTING, INC	OCT23 WEATHERPROFFING KIT-MELT TAPE (2PK)	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	6.38
COMJ ENTERPRISES	NOV23 REQUEST FOR FUNDS-OKTOBERFEST	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	500.00
CONMY, DYLAN	OCT23 REQUEST FOR FUNDS-SCARECROW FESTIVAL	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
EDWARD A. SHIRLEY	OCT23 LIGHTED FLOATS - FESTIVAL OF LIGHTS PARADE	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	7,800.00
ILLINOIS RIVER ROAD NATIONAL SCENIC BYWAY	OCT23 ANNUAL MARKETING INVESTMENT	ALLOCATIONS/IL SCENIC BY WAY	606-4145-44733	5,000.00
J & M DISPLAYS INC	OCT23 FESTIVAL OF LIGHTS FIREWORK DISPLAY	ALLOCATIONS/4TH OF JULY	606-4145-44728	10,000.00
MARIO DATA	OCT23 SOUND-FESTIVAL OF LIGHTS/PARK	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	800.00
ONYX	OCT23 REQUEST FOR FUNDS-ONYX FUNDRAISER	ALLOCATIONS/CONTINGENCY	606-4145-44752	948.00
OTTAWA AREA CHAMBER	OCT23 REQUEST FOR FUNDS-BARKTOBERFEST	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00
OTTAWA VISITORS CENTER	OCT23 REQUEST FOR FUNDS-SMOKETOBER FEST-MUSIC	ALLOCATION/MUSIC IN THE PARK	606-4145-44717	500.00
OTTAWA VISITORS CENTER	OCT23 REQUEST FOR FUNDS-SMOKETOBER FEST	ALLOCATIONS/CONTINGENCY	606-4145-44752	1,000.00

Vendor Name	Description	Account Name	Account Number	Amount
OTTAWA VISITORS CENTER	NOV23 FUNDING AGREEMENT	PERM TRANSFERS VISITORS CENTER	606-4145-56300	21,027.78
OTTER CREEK CARRIAGES	OCT23 HORSE & CARRIAGE-FESTIVAL OF LIGHTS	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	500.00
STARVED ROCK STREET CARS	OCT23 REQUEST FOR FUNDS-2ND ANNUAL CAR SHOW	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	995.00
				<u>\$ 66,555.64</u>
Fund: 609 - STORMWATER MGMT FUND				
ETSCHEID DUTTLINGER & ASSOC.	OCT23 STORM WATER DETENTION POND MAINTENANCE SERVI	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	1,148.00
ETSCHEID DUTTLINGER & ASSOC.	OCT23 CONSULTING SERVICES 9/24-10/28	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	4,800.00
GRAND RAPIDS ENTERPRISES INC	OCT23 REPAIRED BROKEN STORM SEWER-WOODWARD ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	7,053.50
RENWICK & ASSOCIATES	OCT23 LTCP-ELEMENT 8.2 CCA 009-01 CANAL ST DESIGN	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	22,868.00
ROBERT DICKISON	NOV23 SEWER REPAIR PROGRAM-924 MULBERRY ST	PROGRAM REIMBURSEMENTS	609-4650-35201	4,892.20
ZIONS BANK	OCT23 2021B BOND PAYMENT	DEBT SERVICE	609-4650-94000	177,200.00
				<u>\$ 217,961.70</u>
Fund: 610 - WASTEWATER FUND				
A T & T MOBILITY	OCT23 SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	82.24
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	OCT23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,320.00
AMEREN IP	SEP23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	2,225.76
AQUA SOLUTIONS BY CULLIGAN	OCT23 DISTILLED WATER	OPERATING SUPPLIES	610-4620-32000	40.00
AQUA SOLUTIONS BY CULLIGAN	OCT23 DISTILLED WATER EXCHANGE	OPERATING SUPPLIES	610-4620-32000	399.80
CINTAS FIRST AID & SAFETY	OCT23 SERVICE CHARGE & DISINFECT	OPERATING SUPPLIES	610-4620-32000	32.40
CINTAS FIRST AID & SAFETY	OCT23 COLD RELIEF MED	OPERATING SUPPLIES	610-4620-32000	33.16
CINTAS FIRST AID & SAFETY	OCT23 BURN CARE PUMP 2OZ	OPERATING SUPPLIES	610-4620-32000	18.15
COMPUTER SPA LLC	OCT23 CONTRACT CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	160.00
ETSCHEID DUTTLINGER & ASSOC.	OCT23 CONSULTING SERVICES 9/24-10/28	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	5,640.00
ETSCHEID DUTTLINGER & ASSOC.	NOV23 PUBLIC WORKS DIRECTOR PER AGREEMENT	ADMINISTRATIVE	610-4620-12000	3,125.00
EXIT 90 ON I-80	OCT23 WASH TRUCK #20	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	76.00
FASTENAL COMPANY	OCT23 PRESSURE WASHER	OPERATING SUPPLIES	610-4620-32000	354.87
FASTENAL COMPANY	OCT23 T-PAPER	OPERATING SUPPLIES	610-4620-32000	103.68
FASTENAL COMPANY	OCT23 GLASSES	OPERATING SUPPLIES	610-4620-32000	112.59
FASTENAL COMPANY	OCT23 BLACK GLOVES	OPERATING SUPPLIES	610-4620-32000	310.60
FEHR-GRAHAM & ASSOCIATES	OCT23 EAST WWTP DESIGN SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
GRAND RAPIDS ENTERPRISES INC	OCT23 REPAIR SEWER LEAK-CHESSIE LN LIFTSTATION	REPAIRS & MAINTENANCE	610-4620-33000	2,453.50
HANDY FOODS	OCT23 PLATES-OPEN HOUSE	OPERATING SUPPLIES	610-4620-32000	11.10
HANDY FOODS	OCT23 DONUTS- OPEN HOUSE	OPERATING SUPPLIES	610-4620-32000	95.04
HAWKINS, INC.	OCT23 SODIUM THIOSULFATE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,224.50
HAWKINS, INC.	OCT23 CHLORINE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	489.93
HAWKINS, INC.	OCT23 POLYMER 450 LB DRUM	OPERATING SUPPLIES	610-4620-32000	5,255.60
HAWKINS, INC.	OCT23 SODIUM THIOSULFATE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,679.32
HAWKINS, INC.	OCT23 CHLORINE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	319.97
HAWKINS, INC.	AUG23 CHLORINE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	520.37
HAWKINS, INC.	AUG23 SODIUM THIOSULFATE 1LB MINI BULK	OPERATING SUPPLIES	610-4620-32000	1,402.16
HYDRO INTERNATIONAL WATER & WASTEWATER SOLUTIONS	SEP23 6" BELT FOR CLARIFIER	OPERATING SUPPLIES	610-4620-32000	7,189.00
iFIBER	OCT-DEC23 iFIBER SERVICE AGREEMENT	TELEPHONE & INTERNET	610-4620-34200	375.00
ILL VALLEY PLUMBING INC.	OCT23 REPIPED WATER LINES-VACTOR BUILDING	REPAIRS & MAINTENANCE	610-4620-33000	597.01
ILL VALLEY PLUMBING INC.	OCT23 WATER HEATER REPAIR-826 W WASHINGTON ST	REPAIRS & MAINTENANCE	610-4620-33000	632.50
ILLINOIS POWER MARKETING	SEP23 ELECTRIC UTILITY	UTILITIES	610-4620-34900	15,107.03
LAI, LTD.	OCT23 NARROW V-BELTS	OPERATING SUPPLIES	610-4620-32000	548.90
LAI, LTD.	OCT23 FILTERS	OPERATING SUPPLIES	610-4620-32000	340.00
NICOR/NORTHERN ILLINOIS GAS	OCT23 GAS UTILITY	UTILITIES	610-4620-34900	753.54
OTTAWA OFFICE SUPPLY	NOV23 PAPER	OFFICE SUPPLIES	610-4620-31000	102.98
OTTAWA OFFICE SUPPLY	SEP23 CORRECTION TAPE	OFFICE SUPPLIES	610-4620-31000	4.68
OTTAWA OFFICE SUPPLY	SEP23 URINAL SCREENS	OFFICE SUPPLIES	610-4620-31000	23.89
POSTMASTER	NOV23 POSTAGE FOR BILLING	POSTAGE	610-4620-34300	2,000.00

Vendor Name	Description	Account Name	Account Number	Amount
SJE INC SYNDEO NETWORKS INC	OCT-DEC23 ICONTROL SUBSCRIPTION NOV23 PHONES	PROFESSIONAL/CONTRACTUAL SERVI TELEPHONE & INTERNET	610-4620-41000 610-4620-34200	3,006.00 86.72 <u>\$ 176,252.99</u>