

**DISBURSEMENT APPROVAL LIST
CITY OF OTTAWA**

11/21/2023

Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	684,329.51
104 - PUBLIC LIABILITY FUND	100.00
107 - MOTOR FUEL TAX FUND	323,622.90
109 - PLAYGROUND & RECREATION	31,679.45
112 - POLICE DEPT DRUG ED. FUND	4,542.99
138 - GARBAGE FUND	30,415.72
142 - NCAT	14,070.94
213 - 2009 BOND DEBT SERVICE	269,857.00
215 - SERIES 2012 DEBT CERT B&I	144,881.25
320 - CANAL REWATERING FUND	46.55
503 - TIF DIST 3/DOWNTOWN	48,086.88
601 - WATER FUND	79,696.00
603 - SWIMMING POOL	1,738.22
606 - HOTEL/MOTEL TAX FUND	2,354.22
609 - STORMWATER MGMT FUND	167,300.15
610 - WASTEWATER FUND	10,909.25
	<u>\$ 1,813,631.03</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4116 - CIVIL SERVICE COMMISSION				
I/O SOLUTIONS, INC	OCT23 TELECOMMUNICATORS WRITTEN EXAM-10/30	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	320.00
SHAW MEDIA	OCT23 CIVIL SERVICE-TELECOMMUNICATOR TESTING	PUBLISHING-LEGALS	001-4116-34500	1,187.00
WLPO/WAJK/WLWF	OCT23 TELECOMMUNICATOR ADS-10/2023	PUBLISHING-LEGALS	001-4116-34500	350.00
				<u>\$ 1,857.00</u>
DEPT: 4120 - GENERAL ADMINISTRATION				
AMAZON CAPITAL SERVICES, INC	NOV23 CORRECTION TAPE 4 PACK	OFFICE SUPPLIES	001-4120-31000	5.57
AMAZON CAPITAL SERVICES, INC	NOV23 3 PACK SCISSORS	OFFICE SUPPLIES	001-4120-31000	11.99
AMAZON CAPITAL SERVICES, INC	NOV23 COLORED FILE FOLDERS	OFFICE SUPPLIES	001-4120-31000	27.83
AMAZON CAPITAL SERVICES, INC	NOV23 LETTER OPENER	OFFICE SUPPLIES	001-4120-31000	7.99
AMAZON CAPITAL SERVICES, INC	NOV23 PUFFS 8 FAMILY BOXES	OFFICE SUPPLIES	001-4120-31000	10.16
AMAZON CAPITAL SERVICES, INC	NOV23 12 PACK SIGN HERE TABS	OFFICE SUPPLIES	001-4120-31000	9.99
AMAZON CAPITAL SERVICES, INC	NOV23 1099 NEC FORMS WITH ENVELOPES (50)	OFFICE SUPPLIES	001-4120-31000	34.49
AMAZON CAPITAL SERVICES, INC	NOV231099 NEC FORMS WITH ENVELOPES (25)	OFFICE SUPPLIES	001-4120-31000	22.53
AMAZON CAPITAL SERVICES, INC	NOV23 1099 MISC FORMS WITH ENVELOPES (25)	OFFICE SUPPLIES	001-4120-31000	21.93
BCBS OF ILLINOIS	OCT23 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001	16,878.61
BCBS OF ILLINOIS	OCT23 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25032	174,177.63
BCBS OF ILLINOIS	OCT23 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032	107,784.15
BLUE CROSS MEDICARE ADVANTAGE	DEC23 RETIREE MEDICARE SUPPLEMENT PREMIUM	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	29,367.00
CITY SHUTTLE & TAXI	OCT23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	487.00
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	JUL23-JUN24 ISP SERVICES	TELEPHONE & INTERNET	001-4120-34200	1,450.00
COMPUTER SPA LLC	OCT23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	7,700.00
DEARBORN LIFE INSURANCE COMPANY	DEC23 GROUP TERM LIFE INSURANCE PREMIUM	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	1,639.74
EHEALTH SCREENINGS	OCT23 WELLNESS SCREENING-AFSCME & APPOINTED STAFF	GI/EMPLOYEE WELLNESS	001-4120-25034	4,267.09
FIRST NATIONAL BANK	NOV23 #14 RECOVERY ZONE PAYMENT & FEE	MISCELLANEOUS	001-4120-35200	600.00
FIRST NATIONAL BANK	NOV23 #11 2012 A BOND PAYMENT	MISCELLANEOUS	001-4120-35200	1,000.00
GEORGE SATER	OCT23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	825.00
ILL OFFICE SUPPLY	OCT23 6X9 ENVELOPES	OFFICE SUPPLIES	001-4120-31000	18.00
ISOLVED BENEFIT SERVICES	OCT23 FSA ADMINISTRATIVE FEES	GI/FSA ADMIN FEE	001-4120-25007	123.75
LASALLE COUNTY HEALTH DEPT	OCT23 EMPLOYEE FLU SHOT	MISCELLANEOUS	001-4120-35200	325.00
MEDCOM	OCT23 ACA REPORTING SERVICES	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,750.00
MTCO	NOV23 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	91.23
PEERLESS NETWORK	NOV23 ELEVATOR PHONE-CITY HALL	TELEPHONE & INTERNET	001-4120-34200	63.87
PITNEY BOWES INC.	NOV23 RED INK CARTRIDGE	OFFICE SUPPLIES	001-4120-31000	398.37
PITNEY BOWES INC.	NOV23 INK PAD REPLACEMENT KIT	OFFICE SUPPLIES	001-4120-31000	19.08
THE CANTLIN LAW FIRM, P.C.	OCT23 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	3,880.00
THE CANTLIN LAW FIRM, P.C.	OCT23 NUISANCE LEGALS	LEGAL FEES	001-4120-45000	240.00
THE CANTLIN LAW FIRM, P.C.	OCT23 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	13,886.50
THE HORTON GROUP, INC.	NOV23 CONSULTANT/BROKERAGE ADMINISTRATIVE FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
				<u>\$ 372,124.50</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT				
COMPUTER SPA LLC	OCT23 COMPUTER SUPPLIES	OPERATING SUPPLIES	001-4131-32000	117.50
COMPUTER SPA LLC	OCT23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	420.00
FEECE OIL COMPANY	OCT23 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400	165.66
FLEMING JR, LARRY H	OCT23 TREE TREES IN ALLIES-PREP FOR PAVING	CONTRACTUAL/TREE PROGRAM	001-4131-42100	2,000.00
FLEMING JR, LARRY H	OCT23 TREE REMOVAL-736 CHAPEL ST	CONTRACTUAL/TREE PROGRAM	001-4131-42100	1,500.00
FLEMING JR, LARRY H	OCT23 TREE TRIMMING ON 2ND AVE-PREP FOR PAVING	CONTRACTUAL/TREE PROGRAM	001-4131-42100	800.00
FLEMING JR, LARRY H	OCT23 TREE TRIM-433 1ST AVE	CONTRACTUAL/TREE PROGRAM	001-4131-42100	850.00

Vendor Name	Description	Account Name	Account Number	Amount
FLEMING JR, LARRY H	OCT23 TREE REMOVAL-919 WEBSTER	CONTRACTUAL/TREE PROGRAM	001-4131-42100	800.00
FLEMING JR, LARRY H	OCT23 TRIM TREE-900 BLOCK OF ALLEY ON OTTAWA AVE	CONTRACTUAL/TREE PROGRAM	001-4131-42100	300.00
FLEMING JR, LARRY H	OCT23 TREE REMOVAL-742 STATE ST	CONTRACTUAL/TREE PROGRAM	001-4131-42100	1,600.00
FLEMING JR, LARRY H	OCT23 LIMB CLEAN UP-817 ADAMS ST	CONTRACTUAL/TREE PROGRAM	001-4131-42100	450.00
FLEMING JR, LARRY H	OCT23 TREE TRIMMING-210 E JOLIET	CONTRACTUAL/TREE PROGRAM	001-4131-42100	500.00
LASALLE COUNTY RECORDER	OCT23 ONLINE SERVICES-LAREDO	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	126.88
LASALLE COUNTY SUPERVISOR OF ASSESSMENTS	DEC23-MAY24 COMPUTER ONLINE SERVICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	300.00
NORTH CENTRAL ILLINOIS	NOV23 CITY SHARE TOWARDS CDBG HOUSING GRANT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	20,000.00
OTTAWA NOON ROTARY	OCT-DEC23 MEMBERSHIP DUES	DUES, EDUCATION, SEMINARS	001-4131-24000	170.00
OTTAWA OFFICE SUPPLY	OCT23 1/2" LABEL	OFFICE SUPPLIES	001-4131-31000	24.99
OTTAWA OFFICE SUPPLY	OCT23 PHONE RECORD BOOK	OFFICE SUPPLIES	001-4131-31000	8.23
OTTAWA OFFICE SUPPLY	OCT23 COPY STAMP	OFFICE SUPPLIES	001-4131-31000	7.77
OTTAWA OFFICE SUPPLY	OCT23 SIGN HERE FLAG	OFFICE SUPPLIES	001-4131-31000	2.42
PLACE DYNAMICS	OCT23 RISE DT STUDY-DELIVERABLE 2-DATA ANALYSIS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	15,000.00
SAM HARMON	NOV23 SEWER REPLACEMENT PROGRAM-909 DEERFIELD LANE	REPAIRS & MAINT/SIDEWALK PROGR	001-4131-33005	880.00
THE CANTLIN LAW FIRM, P.C.	OCT23 ADMINISTRATIVE ADJUDICATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	548.00
VISA-1411	OCT23 TEAMS MEETING - D NOBLE	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2.50
VISA-1411	OCT23 EMAIL LICENSE CHANGE-GIS	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	133.47
				<u>\$ 46,707.42</u>
DEPT: 4310 - POLICE				
ALLEGRA	OCT23 BUSINESS CARDS (250)-ROALSON	OPERATING SUPPLIES	001-4310-32000	64.36
ALLEGRA	NOV23 2 PART NCR BOOKING FORMS (250)	OPERATING SUPPLIES	001-4310-32000	116.05
AMAZON CAPITAL SERVICES, INC	NOV23 PORTABLE EXTERNAL HARD DRIVES	OPERATING SUPPLIES	001-4310-32000	389.94
AMAZON CAPITAL SERVICES, INC	NOV23 EXTERNAL HARD DRIVES	OPERATING SUPPLIES	001-4310-32000	141.40
AMAZON CAPITAL SERVICES, INC	NOV23 4OZ BURST FREEZE SPRAY	OPERATING SUPPLIES	001-4310-32000	313.20
AXON ENTERPRISE INC	NOV23 CAMERA INSTALL KIT-SQAUD 26	EQUIPMENT	001-4310-74000	644.00
FEECE OIL COMPANY	OCT23 FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	6,150.14
HOUSING AUTHORITY FOR LASALLE COUNTY	OCT23 ASSISTANCE UTILITIES/RENT-A COIL	MISCELLANEOUS	001-4310-35200	660.00
ILL ASSOC CHIEFS/POLICE	NOV23 RENEWAL USE OF FORCE CERTIFICATOIN-CHEATHAM	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	150.00
ILL DIR OF EMPLOYMENT	NOV23 3RD QUARTER UNEMPLOYMENT- J MERTEL	CLERICAL	001-4310-14000	204.00
ILL DIR OF EMPLOYMENT	NOV23 3RD QUARTER UNEMPLOYMENT-CREDIT M HOSTER	OTHER EMPLOYEES	001-4310-16000	-252.50
OSF OCCUPATIONAL HEALTH	OCT23 PRE EMPLOYMENT EXAMS-J CALLAHAN	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.00
OSF OCCUPATIONAL HEALTH	OCT23 PRE EMPLOYMENT EXAMS-A JORDAN	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	98.00
STANARD & ASSOCIATES INC	NOV23 PRE EMPLOYMENT PSYCHOLOGICAL EXAM-J CALLAHAN	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	450.00
STANARD & ASSOCIATES INC	NOV23 PRE EMPLOYMENT PSYCHOLOGICAL EXAM-A JORDAN	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	450.00
VISA-1320	OCT23 KEY-HOME HARDWARE	OPERATING SUPPLIES	001-4310-32000	3.09
VISA-1320	OCT23 HALLOWEEN TREATS-FARM & FLEET	OPERATING SUPPLIES	001-4310-32000	103.14
VISA-1320	OCT23 HALLOWEEN CANDY-FARM & FLEET	OPERATING SUPPLIES	001-4310-32000	107.71
VISA-1320	NOV23 LANGUAGE LINE-DISPATCH SERVICE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	55.30
VISA-1320	OCT23 LUNCH MEETINGS-CHEESE SHOP	DUES, EDUCATION, SEMINARS	001-4310-24000	49.18
VISA-1750	OCT23 IPSTA LODGING-CROWNE PLAZA (4)	DUES, EDUCATION, SEMINARS	001-4310-24000	2,170.56
VISA-1750	OCT23 MEALS-CROWNE PLAZA RESTAURANT	DUES, EDUCATION, SEMINARS	001-4310-24000	54.39
VISA-1750	OCT23 MEALS-APPLEBEES	DUES, EDUCATION, SEMINARS	001-4310-24000	105.48
VISA-1750	OCT23 6' LEAD-K9 PRECISION	OPERATING SUPPLIES	001-4310-32000	20.00
VISA-1750	OCT23 SOUND BARRIER PANELS-MENARDS	OPERATING SUPPLIES	001-4310-32000	36.99
VISA-1750	OCT23 SOUND BLOCKING INSULATION	OPERATING SUPPLIES	001-4310-32000	54.28
				<u>\$ 12,436.71</u>
DEPT: 4320 - FIRE				
AETNA	NOV23 REFUND AMBULANCE-J STRAMEL 11/21/2021	AMBULANCE REVENUE	001-3006-36650	274.80
AIR ONE EQUIPMENT INC.	OCT23 BOOTS-EYSTER, CRAFT, MITCHELL, KSIAZAK, EBY	CLOTHING REIMBURSEMENT	001-4320-23000	2,280.00

Vendor Name	Description	Account Name	Account Number	Amount
AIRGAS USA, LLC	OCT23 OXYGEN USP 125A	MISC/AMBULANCE EXPENSES	001-4320-35211	112.41
ALERT-ALL CORP.	OCT23 FIRE RED HATS-BLACK LEATHER SHIELD	PUBLIC EDUCATION/PREVENTION	001-4320-24001	410.00
ALERT-ALL CORP.	OCT23 FIRE RED HATS-BLACK LEATHER SHIELD	PUBLIC EDUCATION/PREVENTION	001-4320-24001	410.00
ARAMARK	OCT23 SCRAPER MAT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	OCT23 RUBBER MATS-4.6	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
ARAMARK	OCT23 RUBBER MATS-3X10	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
ARAMARK	OCT23 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.10
ARAMARK	OCT23 RUBBER MATS-3X4	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
COMPUTER SPA LLC	OCT23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	525.00
FEECE OIL COMPANY	OCT23 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	2,097.77
HENRY SCHEIN INC	OCT23 CPR-2 BVM ADULT MASK	MISC/AMBULANCE EXPENSES	001-4320-35211	11.15
HENRY SCHEIN INC	OCT23 COLLAR STIFNECK -ADULT	MISC/AMBULANCE EXPENSES	001-4320-35211	55.90
HENRY SCHEIN INC	OCT23 CATHETER IV PRTCTV SFT 24GX3/4	MISC/AMBULANCE EXPENSES	001-4320-35211	146.35
HENRY SCHEIN INC	OCT23 CONFORMING STRETCH GAUZE	MISC/AMBULANCE EXPENSES	001-4320-35211	15.72
HENRY SCHEIN INC	OCT23 MULTI TRAUMA DRESSING STERILE 12X30	MISC/AMBULANCE EXPENSES	001-4320-35211	31.50
HENRY SCHEIN INC	OCT23 I-GEL O2 RESUS PACK	MISC/AMBULANCE EXPENSES	001-4320-35211	321.12
HENRY SCHEIN INC	OCT23 COLD PACK 5X9	MISC/AMBULANCE EXPENSES	001-4320-35211	28.80
HENRY SCHEIN INC	OCT23 BANDAGE ADHSV STRIP	MISC/AMBULANCE EXPENSES	001-4320-35211	5.72
HENRY SCHEIN INC	OCT23 INSYTE AUTOGUARD	MISC/AMBULANCE EXPENSES	001-4320-35211	221.58
OTTAWA OFFICE SUPPLY	NOV23 LABEL MAKER LABELS	OFFICE SUPPLIES	001-4320-31000	26.98
T-MOBILE	OCT23 INTERNET - TABLETS	TELEPHONE & INTERNET	001-4320-34200	27.44
VERIZON WIRELESS	OCT23 SERVICE AGREEMENT	TELEPHONE & INTERNET	001-4320-34200	756.02
VISA-0561	OCT23 FUEL-CASEY'S B BRESSNER	GASOLINE & DIESEL FUEL	001-4320-34400	147.57
VISA-0561	OCT23 LODGING-BEST WESTERN 10/15 TO 10/20 EBY & KS	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA-0561	OCT23 LODGING-BEST WESTERN 10/15 TO 10/20 BANAT &	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA-0561	OCT23 EYE SITE - N ALLEGRETTI	MISCELLANEOUS	001-4320-35200	125.00
VISA-0561	OCT23 SEC OF STATE-DRIVING RECORD J MATTAS	OPERATING SUPPLIES	001-4320-32000	21.00
VISA-0561	OCT23 FUEL-CASEYS	GASOLINE & DIESEL FUEL	001-4320-34400	54.39
VISA-0561	OCT23 LODGING-BEST WESTERN 10/22 - 10/27 EBY & KSI	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA-0561	OCT23 LODGING-BEST WESTERN 10/22 - 10/27 BANAT & E	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA-0561	OCT23 BEDDING-WALMART	OPERATING SUPPLIES	001-4320-32000	41.37
VISA-0561	OCT23 FUEL-BECK'S B BRESSNER	GASOLINE & DIESEL FUEL	001-4320-34400	17.43
VISA-0561	OCT23 LODGING-BEST WESTERN 10/29 TO 11/1 BANAT	DUES, EDUCATION, SEMINARS	001-4320-24000	266.40
VISA-0561	OCT23 LODGING-BEST WESTERN 10/29 - 11/1 EBY & KSIZ	DUES, EDUCATION, SEMINARS	001-4320-24000	266.40
VISA-0561	SEP23 LODGING-BEST WESTERN 9/17 - 9/22 EBY & KSIAZ	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA-0561	SEP23 LODGING-BEST WESTERN 9/17 - 9/22 BANAT & EYS	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA-1411	OCT23 APPLE BUSINESS ESSENTIAL SUBSCRIPTION	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	54.62
VISA-2618	OCT23 LODGING-BEST WESTERN 10/5 TO 10-13 BANAT & E	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
VISA-2618	OCT23 LODGING-BEST WESTERN 10/8 TO 10/13 EBY & KSI	DUES, EDUCATION, SEMINARS	001-4320-24000	275.00
				<u>\$ 10,977.44</u>

DEPT: 4650 - PUBLIC WORKS

ADVANCED ASPHALT COMPANY	NOV23 PECK PARK PARKING LOT RESURFACING-FINAL	CIP/PECK PARK	001-4650-75040	62,760.50
ALL RISK TRAINING AND SAFETY	OCT23 DREAGER WITH PUMP & CALIBRATION	EQUIPMENT	001-4650-74000	1,856.50
ARAMARK	OCT23 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
ARAMARK	OCT23 RUBBER MATS AT OPD 3X5	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
ARAMARK	OCT23 RUBBER MATS AT OPD 3X4	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
ARAMARK	OCT23 RUBBER MATS OPD 3X10	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	OCT23 RUBBER MATS CITY HALL 3X10	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARAMARK	OCT23 RUBBER MATS AT CITY HALL 3X4	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	OCT23 RUBBER MATS CITY HALL 4X6	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	OCT23 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
BATT & GRAHAM LLC	NOV23 TROUBLE CALL-POWER TOWERS AT WASHINGTON PARK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	280.00

Vendor Name	Description	Account Name	Account Number	Amount
BATT & GRAHAM LLC	NOV23 TEMPORARY POWER TOWER FOR VETERAN'S 24 VIGIL	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	480.00
BILL WALSH CHEVROLET	NOV23 HOOD STRUTS #28 PARKS	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	31.54
BILL WALSH CHEVROLET	OCT23 TAIL LIGHT LENS #28 PARKS	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	185.53
BILL WALSH CHEVROLET	NOV23 HOOD STRUTS #28 PARKS	REPAIRS & MAINT/VEHICLES/PARKS	001-4650-33300	30.54
BILL WALSH CHEVROLET	NOV23 2024 CHEVY SILVERADO 2500 TRUCK	EQUIPMENT	001-4650-74000	55,093.26
CINTAS CORP #369	NOV23 DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.52
CINTAS CORP #369	NOV23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.95
CINTAS CORP #369	NOV23 FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.17
CINTAS CORP #369	NOV23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS FIRST AID & SAFETY	OCT23 IBUPROFEN TABS MEDIUM	OPERATING SUPPLIES	001-4650-32000	29.90
CINTAS FIRST AID & SAFETY	OCT23 ANTACID	OPERATING SUPPLIES	001-4650-32000	26.95
CINTAS FIRST AID & SAFETY	OCT23 SAFETY GLASSSES	OPERATING SUPPLIES	001-4650-32000	70.68
CINTAS FIRST AID & SAFETY	OCT23 TRIPLE ANTIBIOTIC OINT SM	OPERATING SUPPLIES	001-4650-32000	12.49
CINTAS FIRST AID & SAFETY	OCT23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	OCT23 LYSOL WIPES 80CT	OPERATING SUPPLIES	001-4650-32000	5.25
CINTAS FIRST AID & SAFETY	OCT23 LENS WIPE	OPERATING SUPPLIES	001-4650-32000	14.54
CINTAS FIRST AID & SAFETY	OCT23 DISINFECT SURFACE	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	OCT23 COLD RELIEF	OPERATING SUPPLIES	001-4650-32000	33.16
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	JUL23-JUN24 ISP SERVICES	TELEPHONE & INTERNET	001-4650-34200	1,450.00
COMPASS MINERALS AMERICA INC.	AUG23 ROAD SALT	OPERATING SUPPLIES	001-4650-32000	14,415.72
COMPUTER SPA LLC	OCT23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	560.00
CONROY'S AUTOMOTIVE & TOWING	OCT23 TOW SANTA'S HOUSE	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	100.00
FEECE OIL COMPANY	OCT23 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400	3,543.22
GRAND RAPIDS ENTERPRISES INC	NOV23 REMOVE FENCE AND FENCE POST-TENNIS COURTS	CIP/PECK PARK	001-4650-75040	5,900.00
GRAND RAPIDS ENTERPRISES INC	NOV23 REMOVE ASPHALT & NET POST AT TENNIS COURTS	CIP/PECK PARK	001-4650-75040	8,940.00
GRAND RAPIDS ENTERPRISES INC	NOV23 MULBERRY AND JACKSON ST REPAIRS	REPAIRS & MAINTENANCE	001-4650-33000	24,119.60
GRAND RAPIDS ENTERPRISES INC	NOV23 PECK PARK PARKING LOT LANDSCAPING	CIP/PECK PARK	001-4650-75040	1,222.50
GRAND RAPIDS ENTERPRISES INC	NOV23 PARKING BLOCK REMOVAL RESURFACING-CATHERINE	REPAIRS & MAINTENANCE/STREETS	001-4650-33001	450.00
GRAND RAPIDS ENTERPRISES INC	NOV23 GRADING ON CLINTON ST	REPAIRS & MAINTENANCE	001-4650-33000	1,756.50
HALM ELECTRIC INC.	NOV23 TRAFFIC SIGNALS MAINTENANCE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	584.00
HANDY FOODS	NOV23 DRINKING WATER	OPERATING SUPPLIES	001-4650-32000	39.90
HITCHCOCK DESIGN GROUP	OCT23 ALLEN PARK-OSLAD GRANT DESIGN DEVELOPMENT	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	24,490.40
HOME HARDWARE - COPUBPRO	OCT23 C754603 3X3X2 DRAWER ORGANIZER	OPERATING SUPPLIES	001-4650-32000	10.77
HOME HARDWARE - COPUBPRO	OCT23 D135898 32OZ ALL PURPOSE CLEANER	OPERATING SUPPLIES	001-4650-32000	6.29
HOME HARDWARE - COPUBPRO	OCT23 D135898 BALANCE EC NEUTRAL FLOOR	OPERATING SUPPLIES	001-4650-32000	17.99
HOME HARDWARE - COPUBPRO	OCT23 C754800 1-1/2 90D VENT ELBOW	OPERATING SUPPLIES	001-4650-32000	3.79
HOME HARDWARE - COPUBPRO	OCT23 C755188 18OZ ORANGE SOAP	OPERATING SUPPLIES	001-4650-32000	7.98
HOME HARDWARE - COPUBPRO	OCT23 C754603 3/4 GALV ANCHOR SHACKLE	OPERATING SUPPLIES	001-4650-32000	26.98
HOME HARDWARE - COPUBPRO	OCT23 C753804 30CT PREC FIBER CLOTH	OPERATING SUPPLIES	001-4650-32000	8.49
HOME HARDWARE - COPUBPRO	OCT23 C754800 1-1/2 90D VENT STR ELBOW	OPERATING SUPPLIES	001-4650-32000	3.99
HOME HARDWARE - COPUBPRO	OCT23 C754603 1.25 CUP FOOD CONTAINER	OPERATING SUPPLIES	001-4650-32000	4.39
HOME HARDWARE - COPUBPRO	OCT23 C754800 1-1/2X10' PVC PIPE	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE - COPUBPRO	OCT23 C756164 100PK WHITE STAKE FLAGS	OPERATING SUPPLIES	001-4650-32000	10.99
HOME HARDWARE - COPUBPRO	OCT23 C755188 17/32 HEAVY DUTY STAPLE	OPERATING SUPPLIES	001-4650-32000	9.98
HOME HARDWARE - COPUBPRO	OCT23 B646705 5/8 BOLT SNAP	OPERATING SUPPLIES	001-4650-32000	3.19
HOME HARDWARE - COPUBPRO	OCT23 B646704 WHITE ELECTRICAL TAPE	OPERATING SUPPLIES	001-4650-32000	2.69
HOME HARDWARE - COPUBPRO	OCT23 B646705 3/4 BOLT SNAP	OPERATING SUPPLIES	001-4650-32000	7.18
HOME HARDWARE - COPUBPRO	OCT23 B646579 SOFT GRIP SCRAPER W/BLADES	OPERATING SUPPLIES	001-4650-32000	4.99
HOME HARDWARE - COPUBPRO	OCT23 B646324 3/4 POLY MIPXINS ADAPTER	OPERATING SUPPLIES	001-4650-32000	1.18
HOME HARDWARE - COPUBPRO	OCT23 B646704 1/4X100' NYL BRAID ROPE	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE - COPUBPRO	OCT23 C755365 16OZ RUBBER MALLET	OPERATING SUPPLIES	001-4650-32000	3.49
HOME HARDWARE - COPUBPRO	OCT23 B645745 149" TOOL BOX	OPERATING SUPPLIES	001-4650-32000	18.49
HOME HARDWARE - COPUBPRO	OCT23 C755257 9V BATTERY	OPERATING SUPPLIES	001-4650-32000	8.95

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE - COPUBPRO	OCT23 C755188 40CT 13 GALLON TRASH BAGS	OPERATING SUPPLIES	001-4650-32000	24.98
HOME HARDWARE - COPUBPRO	OCT23 C755365 16OZ RUBBER Mallet	OPERATING SUPPLIES	001-4650-32000	8.59
HOME HARDWARE - COPUBPRO	OCT23 C756164 10PK ELECTRICAL TAPE	OPERATING SUPPLIES	001-4650-32000	9.39
ILL VALLEY PLUMBING INC.	OCT23 FIX MENS LOCKER ROOM URINAL	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,482.82
ILLINOIS POWER MARKETING	NOV23 ELECTRIC UTILITY	UTILITIES	001-4650-34900	28.27
INDUSTRIAL POWER CONTROLS	NOV23 WIRING-#12 RED	CONT REPAIRS/BLDG/STREET	001-4650-41200	88.15
INDUSTRIAL POWER CONTROLS	NOV23 WIRING-#12 BLACK	CONT REPAIRS/BLDG/STREET	001-4650-41200	88.15
INDUSTRIAL POWER CONTROLS	OCT23 1301-7W COPPER WHITE 15A SP SWITCH	CONT REPAIRS/BLDG/STREET	001-4650-41200	1.09
INDUSTRIAL POWER CONTROLS	NOV23 CABLE TIES	CONT REPAIRS/BLDG/STREET	001-4650-41200	174.42
L & L OF STERLING INC 4590	OCT23 BRAKE PADS-REAR	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	44.29
L & L OF STERLING INC 4590	OCT23 BRAKE ROTOR-REAR	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	157.00
L & L OF STERLING INC 4590	OCT23 GASKET SET	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	15.15
L & L OF STERLING INC 4590	OCT23 SPARK PLUGS	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	107.64
L & L OF STERLING INC 4590	NOV23 GASKET SET	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	15.15
L & L OF STERLING INC 4590	NOV23 OIL PRESSURE SWITCH-LIGHT	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	19.29
L & L OF STERLING INC 4590	NOV23 OIL PRESSURE SWITCH-GAUGE	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	28.19
L & L OF STERLING INC 4590	NOV23 RETURN OIL PRESSURE SWITCH	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	-28.19
L & L OF STERLING INC 4590	NOV23 PAINT MARKER-ASSORTED COLORS	OPERATING SUPPLIES	001-4650-32000	20.34
L & L OF STERLING INC 4590	NOV23 WINDSHIELD WASH	OPERATING SUPPLIES	001-4650-32000	33.48
L & L OF STERLING INC 4590	NOV23 JUMP STARTER	OPERATING SUPPLIES	001-4650-32000	199.00
L & L OF STERLING INC 4590	NOV23 PIN CLIP	OPERATING SUPPLIES	001-4650-32000	49.47
L & L OF STERLING INC 4590	NOV23 PIN CLIP	OPERATING SUPPLIES	001-4650-32000	10.49
LAWSON PRODUCTS	OCT23 11OZ STARTING FLUID	OPERATING SUPPLIES	001-4650-32000	145.20
LAWSON PRODUCTS	OCT23 11.75 NYLON CABLE TIES	OPERATING SUPPLIES	001-4650-32000	75.69
LAWSON PRODUCTS	OCT23 8.0 NYLON CABLE TIES	OPERATING SUPPLIES	001-4650-32000	39.55
LAWSON PRODUCTS	OCT23 16X18 100 OIL PADS	OPERATING SUPPLIES	001-4650-32000	120.18
MARSEILLES SHEET METAL INC	SEP23 ROUTINE AC MAINTENANCE OFD	CONT REPAIRS/BLDG/FIRE	001-4650-41203	2,238.00
MEBULBS	OCT23 8' TO 4' CONVERSION KITS	CONT REPAIRS/BLDG/STREET	001-4650-41200	185.45
MEBULBS	OCT23 4' LED RETROFIT TUBES	CONT REPAIRS/BLDG/STREET	001-4650-41200	917.19
MICHAEL TODD INDUSTRIAL SUPPOY	OCT23 LETTERS FOR SIGNS	OPERATING SUPPLIES	001-4650-32000	598.03
MTCO	NOV23 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	91.23
OTTAWA OFFICE SUPPLY	NOV23 BAND-ITS FOR GARBAGE CANS	OPERATING SUPPLIES	001-4650-32000	392.92
QUALITY CARE CLEANING	NOV23 CLEANING-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,300.00
QUALITY CARE CLEANING	NOV23 CLEANING-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	NOV23 CLEANING-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	NOV23 CLEANING-WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	NOV23 PEST CONTROL-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	NOV23 PEST CONTROL-CITY GARAGE	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
R.C. SERVICE BETZ AUTO	OCT23 SAFETY LANE (8)	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	374.50
R.C. SERVICE BETZ AUTO	OCT23 SAFETY LANE (8)	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	374.50
R.C. SERVICE BETZ AUTO	OCT23 SAFETY LANE (3)	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	177.00
RAYNOR DOOR AUTHORITY	OCT23 DOOR REPAIR-1700 BUILDING	CONT REPAIRS/BLDG/STREET	001-4650-41200	599.00
RENWICK & ASSOCIATES	NOV23 STREET MAINT CONST ENGINEER (23-00000-00-GM)	REPARIS & MAINTENANCE/STREETS	001-4650-33001	13,547.00
SHERWIN WILLIAMS	NOV23 HANDTITE TIP GUARD	OPERATING SUPPLIES	001-4650-32000	39.99
SMG SECURITY SYSTEMS	SEP23 FIRE & RADIO SYSTEM-PADS	CONT REPAIRS/BLDG/OTHER	001-4650-41205	173.10
SURF INTERNET	NOV23 WIFI JORDAN BLOCK	TELEPHONE & INTERNET	001-4650-34200	350.00
ULINE	OCT23 GLASSES	OPERATING SUPPLIES	001-4650-32000	60.56
ULINE	OCT23 GLOVES-XL	OPERATING SUPPLIES	001-4650-32000	145.79
ULINE	OCT23 28" TRAFFIC CONE-LIME	OPERATING SUPPLIES	001-4650-32000	2,579.33
VISA-1411	OCT23 APPLE BUSINESS ESSENTIAL SUBSCRIPTION	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	2.91
VISA-2188	OCT23 FARM & FLEET 27' X 2" RATCHET TIE-DOWN STRAP	OPERATING SUPPLIES	001-4650-32000	83.94
VISA-2188	OCT23 ISA-ARBORIST DUES & SUBSCRIPTION	DUES, EDUCATION, SEMINARS	001-4650-24000	238.00
VISA-2188	OCT23 FINANCE CHARGE	MISCELLANEOUS	001-4650-35200	5.18

Vendor Name	Description	Account Name	Account Number	Amount
VISA-2188	AUG23 CPR CERTIFICATE-A GRETECORDER	DUES, EDUCATION, SEMINARS	001-4650-24000	12.95
VISA-2188	AUG23 CPR CERTIFICATE-R STEEGE	DUES, EDUCATION, SEMINARS	001-4650-24000	12.95
VISA-2188	AUG23 CPR CERTIFICATE-B BARTH	DUES, EDUCATION, SEMINARS	001-4650-24000	12.95
VISA-2188	AUG23 CPR CERTIFICATE - J MOORE	DUES, EDUCATION, SEMINARS	001-4650-24000	12.95
VISA-2188	AUG23 CPR CERTIFICATE-A ROWNEY	DUES, EDUCATION, SEMINARS	001-4650-24000	12.95
WALSH, HANK	NOV23 MOWING DITCHES-CHAMPLAIN TO WOOD DUCK	MISCELLANEOUS	001-4650-35200	250.00
				<u>\$ 240,226.44</u>
Fund: 104 - PUBLIC LIABILITY FUND				
ILL MUNICIPAL LEAGUE-RISK MGMT	NOV23 FIREWORKS LIABILITY INSURANCE	INSURANCE	104-4133-44600	100.00
				<u>\$ 100.00</u>
Fund: 107 - MOTOR FUEL TAX FUND				
ADVANCED ASPHALT COMPANY	NOV23 #1 MFT MAINTENANCE (23-000176-00-RS)	MISCELLANEOUS	107-4535-35200	13,287.84
ADVANCED ASPHALT COMPANY	NOV23 #1 REBUILD IL STREET MAINT (23-000176-00-RS)	MISCELLANEOUS	107-4535-35200	310,335.06
				<u>\$ 323,622.90</u>
Fund: 109 - PLAYGROUND & RECREATION				
HANDY FOODS	OCT23 FALL HARVEST DANCE FOOD/DRINKS	MISC/P&R/EVENING	109-4187-35206	395.45
NUTOYS	OCT23 MEMORIAL BENCH-SGT WAYNE E & RENA RIEBE	MISC/P&R/SPECIAL	109-4187-35209	202.00
NUTOYS	NOV23 WALSH PARK TRAIN PLAYGROUND EQUIPMENT	CONSTRUCTION IN PROGRESS	109-4187-75000	31,069.00
QUICKSCORES LLC	NOV23 FALL LEAGUE REGISTRATION SOFTWARE	MISC/P&R/SOFTBALL	109-4187-35202	13.00
				<u>\$ 31,679.45</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND				
CCTV SECURITY PROS LLC	NOV23 CAMERAS-PELTIER BUILDING	EQUIPMENT	112-4190-74000	4,017.99
VISA-1411	OCT23 FALL SEMINAR-FIRE & POLICE COMMISSIONERS	DUES, EDUCATION, SEMINARS	112-4190-24000	525.00
				<u>\$ 4,542.99</u>
Fund: 138 - GARBAGE FUND				
LAND COMP CORPORATION - 4170	OCT23 DISPOSAL OF MATERIALS OUT OF BUS BARN	REPAIRS & MAINTENANCE	138-4134-33000	129.44
REPUBLIC SERVICES	NOV23 YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	30,286.28
				<u>\$ 30,415.72</u>
Fund: 142 - NCAT				
COURTNEY JAMES	NOV23 TRANSIT PASS REFUND	FARES	142-3003-33243	4.87
AQUA SOLUTIONS BY CULLIGAN	NOV23 COOLER SERVICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
ARTHUR P O'HARA INC	NOV23 OFFICE FURNITURE LEASE-OTTAWA	FURNISHINGS LEASE	142-4138-45301	423.00
ARTHUR P O'HARA INC	NOV23 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301	182.00
CONROY'S AUTOMOTIVE & TOWING	NOV23 MEDIUM DUTY ALIGNMENT-CO09	REPAIRS & MAINTENANCE	142-4138-33000	139.95
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, DIFFERENTIAL FLUID REPLACED CO20	REPAIRS & MAINTENANCE	142-4138-33000	474.22
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, LIGHT BULBS CHANGED CO31	REPAIRS & MAINTENANCE	142-4138-33000	315.28
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, AIR FILTER, BULBS CO21	REPAIRS & MAINTENANCE	142-4138-33000	361.88
HOME HARDWARE - CONCAT	OCT23 B646516 10CT 55GALLON TRASH BAGS	OFFICE SUPPLIES	142-4138-31000	19.98
HOME HARDWARE - CONCAT	OCT23 B646516 15POZ BAR KEEPER CLEANSER	OFFICE SUPPLIES	142-4138-31000	2.79
HOME HARDWARE - CONCAT	OCT23 B643874 3" NUMBER 4	OFFICE SUPPLIES	142-4138-31000	4.76
HOME HARDWARE - CONCAT	OCT23 B643874 5" NUMBER 4	OFFICE SUPPLIES	142-4138-31000	4.78
HOME HARDWARE - CONCAT	OCT23 B643874 10X3/4 DRILL BIT	OFFICE SUPPLIES	142-4138-31000	7.99
HOME HARDWARE - CONCAT	OCT23 B643874 10X1/2 DRILL BIT	OFFICE SUPPLIES	142-4138-31000	7.99
ILL DIR OF EMPLOYMENT	NOV23 3RD QUARTER UNEMPLOYMENT - G PRATT	BUS DRIVERS	142-4138-16000	1,117.00
IPTA	SEP23 ANNUAL MEMBERSHIP FY2024	DUES AND SUBSCRIPTIONS	142-4138-24001	2,400.00

Vendor Name	Description	Account Name	Account Number	Amount
NICOR/NORTHERN ILLINOIS GAS	NOV23 GAS UTILITY	UTILITIES	142-4138-34900	128.33
NICOR/NORTHERN ILLINOIS GAS	NOV23 GAS UTILITY	UTILITIES	142-4138-34900	133.49
POMP'S TIRE SERVICE	OCT23 TIRES (2) CO09	REPAIRS & MAINTENANCE	142-4138-33000	435.64
POMP'S TIRE SERVICE	NOV23 TIRE (1) CO25	REPAIRS & MAINTENANCE	142-4138-33000	245.56
POMP'S TIRE SERVICE	NOV23 TIRES (4) CO39	REPAIRS & MAINTENANCE	142-4138-33000	750.40
QUIK-KILL INC.	NOV23 PEST CONTROL-SHED	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
QUIK-KILL INC.	NOV23 PEST CONTROL-MAIN OFFICE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
SCHIMMER FORD	OCT23 OIL CHANGE, BRAKE JOB, TIRE ROTATION CO43	REPAIRS & MAINTENANCE	142-4138-33000	2,581.58
SCHIMMER FORD	OCT23 OIL CHANGE & INSPECTION CO22	REPAIRS & MAINTENANCE	142-4138-33000	165.71
SCHIMMER FORD	OCT23 OIL CHANGE, FRONT BRAKES & INSPECTION CO30	REPAIRS & MAINTENANCE	142-4138-33000	1,632.01
SCHIMMER FORD	OCT23 DIAGNOSIS ENGINE LIGHT-LOOSE GAS CAP CO36	REPAIRS & MAINTENANCE	142-4138-33000	329.85
SCHIMMER FORD	SEP23 CHECKED A/C CO11	REPAIRS & MAINTENANCE	142-4138-33000	452.62
SURF INTERNET	NOV23 INTERNET	TELEPHONE	142-4138-34200	350.00
THE CANTLIN LAW FIRM, P.C.	OCT23 LEGALS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	326.50
THE OTTAWA GARAGE LLC	NOV23 REPLACE BUMPER CO24	REPAIRS & MAINTENANCE	142-4138-33000	235.00
VISA-1411	NOV23 EMAIL UPGRADE-J KOPP	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	8.70
VISA-7187	OCT23 MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA-7187	OCT23 JIMMY JOHN'S-DRIVER APPRECIATION LUNCH-OTTAW	OPERATING SUPPLIES	142-4138-32000	145.02
VISA-7187	OCT23 JIMMY JOHN'S-DRIVER APPRECIATION LUNCH-PERU	OPERATING SUPPLIES	142-4138-32000	74.65
VISA-7187	OCT23 JIMMY JOHN'S-DRIVER APPRECIATION LUNCH-OTTAW	OPERATING SUPPLIES	142-4138-32000	146.53
VISA-7187	OCT23 JIMMY JOHN'S-DRIVER APPRECIATION LUNCH-PERU	OPERATING SUPPLIES	142-4138-32000	74.64
VISA-7187	OCT23 WALMART-DRIVER APPRECIATION SUPPLIES	OPERATING SUPPLIES	142-4138-32000	63.88
VISA-7187	OCT23 KROGER-DRIVER APPRECIATION SUPPLIES	OPERATING SUPPLIES	142-4138-32000	71.09
VISA-7187	OCT23 HYVEE-DRIVER APPRECIATION SUPPLIES	OPERATING SUPPLIES	142-4138-32000	20.18
VISA-7187	NOV23 BLYTHE FLOWERS-FLOWERS E FESCO	OPERATING SUPPLIES	142-4138-32000	83.55
VISA-7187	NOV23 POSTER BOARD	OFFICE SUPPLIES	142-4138-31000	10.31
VISA-7187	OCT23 CREDIT MEMO ADJUSTMENT FOR PARKING	TRAVEL & MEETINGS	142-4138-24000	0.30
VISA-7187	OCT23 FINANCE CHARGE	MISCELLANEOUS	142-4138-35200	13.17
				\$ 14,070.94
Fund: 213 - 2009 BOND DEBT SERVICE				
FIRST NATIONAL BANK	NOV23 #14 RECOVERY ZONE PAYMENT & FEE	PRINCIPAL	213-4217-91000	185,000.00
FIRST NATIONAL BANK	NOV23 #14 RECOVERY ZONE PAYMENT & FEE	INTEREST	213-4217-92000	84,857.00
				\$ 269,857.00
Fund: 215 - SERIES 2012 DEBT CERT B&I				
FIRST NATIONAL BANK	NOV23 #11 2012 A BOND PAYMENT	PRINCIPLE	215-4219-91000	125,000.00
FIRST NATIONAL BANK	NOV23 #11 2012 A BOND PAYMENT	INTEREST	215-4219-92000	19,881.25
				\$ 144,881.25
Fund: 320 - CANAL REWATERING FUND				
AMEREN IP	OCT23 CANAL PUMP ELECTRIC UTILITY	MISCELLANEOUS	320-4161-35200	46.55
				\$ 46.55
Fund: 503 - TIF DIST 3/DOWNTOWN				
COMJ ENTERPRISES	OCT23 2022 RE TAX REBATE-COURT ST PUB	TRANSFER PROPERTY TAX	503-4150-56800	5,883.67
GIOIA GROUP LLC	NOV23 FACADE IMPROVEMENT - 606 COURT ST	CIP/ PRIVATE MISC PROJECT	503-4150-75012	3,400.00
OTTAWA SAVINGS BANK	SEP23 2022 RE TAX REBATE-OSB PROJECT	TRANSFER PROPERTY TAX	503-4150-56800	34,790.20
OTTAWA SAVINGS BANK	SEP23 2022 RE TAX REBATE-J THOMAS SHEA	TRANSFER PROPERTY TAX	503-4150-56800	4,013.01
				\$ 48,086.88
Fund: 601 - WATER FUND				

Vendor Name	Description	Account Name	Account Number	Amount
AQUA BACKFLOW INC	NOV23 CROSS CONNECTION PROGRAM MANAGEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	JUL23-JUN24 ISP SERVICES	TELEPHONE & INTERNET	601-4610-34200	1,450.00
COMPUTER SPA LLC	OCT23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	122.50
CORE & MAIN LP	NOV23 6" METER CHAMBER - FIELDS HILL	OPERATING SUPPLIES	601-4610-32000	2,680.00
CORE & MAIN LP	NOV23 3/4 WASHER	OPERATING SUPPLIES	601-4610-32000	50.00
CORE & MAIN LP	NOV23 1 WASHER	OPERATING SUPPLIES	601-4610-32000	75.00
CORE & MAIN LP	NOV23 5/8 WASHER	OPERATING SUPPLIES	601-4610-32000	50.00
CORE & MAIN LP	NOV23 1 COUPLING NO LEAD	OPERATING SUPPLIES	601-4610-32000	700.00
CORE & MAIN LP	NOV23 5/8X1/2 COUPLING NO LEAD	OPERATING SUPPLIES	601-4610-32000	750.00
CORE & MAIN LP	NOV23 25" CHAIN FOR SAW	OPERATING SUPPLIES	601-4610-32000	742.63
CORE & MAIN LP	NOV23 3/4" METERS (26)	OPERATING SUPPLIES	601-4610-32000	4,290.00
CORE & MAIN LP	NOV23 3/4 METERS (22)	OPERATING SUPPLIES	601-4610-32000	3,630.00
CORE & MAIN LP	NOV23 5/8 METERS (5)	OPERATING SUPPLIES	601-4610-32000	700.00
CORE & MAIN LP	NOV23 5/8" METERS (9)	OPERATING SUPPLIES	601-4610-32000	1,260.00
CORE & MAIN LP	NOV23 5/8 METERS (34)	OPERATING SUPPLIES	601-4610-32000	4,760.00
EXIT 90 ON I-80	OCT23 WASH TRUCK #31	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	108.00
EXIT 90 ON I-80	NOV23 WASH TRUCK #32	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	98.00
FEECE OIL COMPANY	OCT23 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400	1,625.76
GRAND RAPIDS ENTERPRISES INC	NOV23 1000 BLK CLINTON ST WATER MAIN REPAIRS	REPAIRS & MAINTENANCE	601-4610-33000	35,651.58
HOLCIM - MAMR INC	NOV23 GRAVEL	OPERATING SUPPLIES	601-4610-32000	301.45
HOME HARDWARE - COWATD	OCT23 C755730 16 OZ COKE	OPERATING SUPPLIES	601-4610-32000	4.47
HOME HARDWARE - COWATD	OCT23 B646635 1/2X6-3/8 COLD CHISEL	OPERATING SUPPLIES	601-4610-32000	7.79
HOME HARDWARE - COWATD	OCT23 B646635 3/4X7-1/8 COLD CHISEL	OPERATING SUPPLIES	601-4610-32000	9.99
HOME HARDWARE - COWATD	OCT23 D135197 1XCLOSE RED BRASS NIPPLE	OPERATING SUPPLIES	601-4610-32000	12.58
HOME HARDWARE - COWATD	OCT23 D135197 1X3/4 BRASS BUSHING	OPERATING SUPPLIES	601-4610-32000	7.39
HOME HARDWARE - COWATD	OCT23 B645643 7" 100PC CABLE TIES	OPERATING SUPPLIES	601-4610-32000	9.49
HOME HARDWARE - COWATD	OCT23 C755324 4" TOE-SAVER FLOOR PLUG	OPERATING SUPPLIES	601-4610-32000	8.79
HOME HARDWARE - COWATD	OCT23 B646635 5/8X6-3/4 COLD CHISEL	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE - COWATD	OCT23 B646635 7" SCRATCH AWL	OPERATING SUPPLIES	601-4610-32000	9.99
HOME HARDWARE - COWATD	OCT23 C755324 24" POLY PUSH BROOM	OPERATING SUPPLIES	601-4610-32000	41.99
HOME HARDWARE - COWATD	OCT23 C755324 SHOVEL	OPERATING SUPPLIES	601-4610-32000	31.98
HOME HARDWARE - COWATD	OCT23 C755324 46OZ TIDE	OPERATING SUPPLIES	601-4610-32000	10.99
HOME HARDWARE - COWATD	OCT23 D136350 HOSE Y SHUT OFF VALVE	OPERATING SUPPLIES	601-4610-32000	10.99
HOME HARDWARE - COWATD	OCT23 C755324 12' TAPE RULE	OPERATING SUPPLIES	601-4610-32000	7.99
HOME HARDWARE - COWATD	OCT23 C755324 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	28.74
ILL VALLEY PLUMBING INC.	OCT23 CLEAN OUT SERVICE LINE-709 E JOLIET ST	REPAIRS & MAINTENANCE	601-4610-33000	115.00
ILL VALLEY PLUMBING INC.	NOV23 BLOW OUT LINE & REPLACE BALL VALVE-509 E JOL	REPAIRS & MAINTENANCE	601-4610-33000	265.77
JOHN'S SERVICE & SALES	NOV23 CHLORINE ROOM EXHAUST FAN REPAIR	REPAIRS & MAINTENANCE	601-4610-33000	1,200.00
L & L OF STERLING INC 4600	NOV23 WINDSHIELD WASHER FLUID	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	16.74
L & L OF STERLING INC 4600	NOV23 POWER STEERING FLUID	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	14.84
MARCO	NOV23 YEARLY CONTRACT-PRINTER	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,451.90
MTCO	NOV23 SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	91.23
OTTAWA OFFICE SUPPLY	NOV23 USB DRIVE	OFFICE SUPPLIES	601-4610-31000	7.27
OTTAWA OFFICE SUPPLY	NOV23 TISSUE	OFFICE SUPPLIES	601-4610-31000	58.79
T.E.S.T.	OCT23 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,000.00
U.S.A. BLUE BOOK	OCT23 FLUORIDE REAGENTS-25PK	OPERATING SUPPLIES	601-4610-32000	678.94
UTILITY EQUIPMENT COMPANY	NOV23 1" AND 1-1/4" STIFFENERS	OPERATING SUPPLIES	601-4610-32000	65.01
UTILITY EQUIPMENT COMPANY	NOV23 1" BALL VALVE	OPERATING SUPPLIES	601-4610-32000	5,196.35
UTILITY EQUIPMENT COMPANY	NOV23 3/4" UNION	OPERATING SUPPLIES	601-4610-32000	1,354.26
VIKING CHEMICAL	OCT23 CHEMICALS	OPERATING SUPPLIES	601-4610-32000	8,521.54
VISA-1411	OCT23 APPLE BUSINESS ESSENTIAL SUBSCRIPTION	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	6.43
				\$ 79,696.00

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 603 - SWIMMING POOL				
COMPUTER SPA LLC	OCT23 CONTRACT COMPUTER LABOR	OPERATING SUPPLIES	603-4196-32000	245.00
OTTAWA OFFICE SUPPLY	NOV23 5/PK PENS	OPERATING SUPPLIES	603-4196-32000	6.19
OTTAWA OFFICE SUPPLY	NOV23 NOTEBOOK	OPERATING SUPPLIES	603-4196-32000	2.59
OTTAWA OFFICE SUPPLY	NOV23 BINDER	OPERATING SUPPLIES	603-4196-32000	4.44
QUALITY CARE CLEANING	NOV23 CLEANING-POOL	REPAIRS & MAINTENANCE	603-4196-33000	1,480.00
				<u>\$ 1,738.22</u>
Fund: 606 - HOTEL/MOTEL TAX FUND				
BATT & GRAHAM LLC	NOV23 HOOK UP FOR POWER CORDS, REPLACE GIF-KIWANIS	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	936.00
FLORET EVENTS	NOV23 REQUEST FOR FUNDS-TRUNK OR TREAT	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	1,000.00
OPEN SPACE ART GALLERY & STUDIOS, LLC	NOV23 REQUEST FOR FUNDS-3RD FRIDAY KIDS ART SUPPLI	ALLOCATIONS/FAMILY IN THE PARK	606-4145-44758	200.00
SHERWIN WILLIAMS	NOV23 PAINT FOR THORNTON PARK DECORATIONS	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	218.22
				<u>\$ 2,354.22</u>
Fund: 609 - STORMWATER MGMT FUND				
ETSCHIED DUTTLINGER & ASSOC.	NOV23 STROM WATER DETENTION POND MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	3,608.00
FISCHER EXCAVATION, INC	NOV23 #5 FINAL-LTCP CSSA 004 014 & 017-GRANT FUNDS	CONSTRUCTION IN PROGRESS	609-4650-75000	124,181.90
GRAND RAPIDS ENTERPRISES INC	OCT23 REPAIR SINKHOLE-POPLAR & JACKSON ST	CIP/STORM/SEWER MAINTENANCE	609-4650-75008	10,811.25
RENWICK & ASSOCIATES	NOV23 LTCP ELEMENTS 1.8 & 1.10	CONSTRUCTION IN PROGRESS	609-4650-75000	12,120.00
RENWICK & ASSOCIATES	NOV23 LTCP ELEMENT 8.2 CANAL ST	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	16,579.00
				<u>\$ 167,300.15</u>
Fund: 610 - WASTEWATER FUND				
ALL RISK TRAINING AND SAFETY	OCT23 DREAGER WITH PUMP & CALIBRATION	EQUIPMENT	610-4620-74000	1,856.50
AQUA SOLUTIONS BY CULLIGAN	NOV23 DISTILLED WATER SERVICE	OPERATING SUPPLIES	610-4620-32000	40.00
COMMERCIAL ACCOUNTS RECEIVABLE-BURSAR OFFICE	JUL23-JUN24 ISP SERVICES	TELEPHONE & INTERNET	610-4620-34200	1,450.00
COMPUTER SPA LLC	OCT23 CONTRACT COMPUTER LABOR	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	437.50
ESRI	NOV23 ARCGIS ONLINE CREDITS	OPERATING SUPPLIES	610-4620-32000	590.00
FEECE OIL COMPANY	OCT23 FUEL	GASOLINE & DIESEL FUEL	610-4620-34400	1,485.82
GRAND RAPIDS ENTERPRISES INC	OCT23 MANHOLE FRAME, GRATE & REGRADE ASPHALT 14 OA	REPAIRS & MAINTENANCE	610-4620-33000	1,824.50
HOME HARDWARE - COSEWP	OCT23 B645089 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE - COSEWP	OCT23 C754601 PAPER TOWELS	OPERATING SUPPLIES	610-4620-32000	18.99
HOME HARDWARE - COSEWP	OCT23 C754714 15 PC NULTIPACK TIE DOWN	OPERATING SUPPLIES	610-4620-32000	16.99
HOME HARDWARE - COSEWP	OCT23 COFFEE FILTERS	OPERATING SUPPLIES	610-4620-32000	3.49
HOME HARDWARE - COSEWP	OCT23 12 CUP COFFEE MAKER	OPERATING SUPPLIES	610-4620-32000	49.99
HOME HARDWARE - COSEWP	3PK KLEENEX	OPERATING SUPPLIES	610-4620-32000	6.99
HOME HARDWARE - COSEWP	OCT23 C754601 DUSTER	OPERATING SUPPLIES	610-4620-32000	8.29
HOME HARDWARE - COSEWP	OCT23 B644107 24 PACK BOTTLE WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE - COSEWP	OCT23 B645088 128OZ WINDEX REFILL	OPERATING SUPPLIES	610-4620-32000	12.29
HOME HARDWARE - COSEWP	OCT23 B644107 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE - COSEWP	OCT23 C754714 COFFEE CUPS	OPERATING SUPPLIES	610-4620-32000	3.96
HOME HARDWARE - COSEWP	OCT23 C755606 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE - COSEWP	OCT23 B645088 BOWL SWAB	OPERATING SUPPLIES	610-4620-32000	3.19
HOME HARDWARE - COSEWP	OCT23 C755606 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE - COSEWP	OCT23 C136844 LOOSE FASTENERS	OPERATING SUPPLIES	610-4620-32000	8.99
HOME HARDWARE - COSEWP	OCT23 B645088 2PLK 24OZ BOWL CLEANER	OPERATING SUPPLIES	610-4620-32000	6.79
HOME HARDWARE - COSEWP	OCT23 C136844 ELECTRICAL DUCT SEALANT	OPERATING SUPPLIES	610-4620-32000	4.99
HOME HARDWARE - COSEWP	OCT23 B647213 UTILITY HEATER	OPERATING SUPPLIES	610-4620-32000	55.98
HOME HARDWARE - COSEWP	OCT23 B645521 6V BATTERY	OPERATING SUPPLIES	610-4620-32000	23.76
HOME HARDWARE - COSEWP	OCT23 B645089 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	13.98
HOME HARDWARE - COSEWP	OCT23 B645088 BOWL BRUSH	OPERATING SUPPLIES	610-4620-32000	5.79

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE - COSEWP	OCT23 B645088 32 OZ LYSOL BATH CLEANER	OPERATING SUPPLIES	610-4620-32000	12.98
JOHN'S SERVICE & SALES	NOV23 FALL PREVENTATIVE MAINTENANCE/BOILERS & FURN	REPAIRS & MAINTENANCE	610-4620-33000	1,041.66
MOTION INDUSTRIES	JUL23 FLANGE, BALL BEARINGS FOR GRITZ NAIL	OPERATING SUPPLIES	610-4620-32000	229.42
MTCO	NOV23 SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	91.23
T.E.S.T.	OCT23 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	880.00
U.S.A. BLUE BOOK	NOV23 FULL FACE RESPIRATOR-B ROBERTS	OPERATING SUPPLIES	610-4620-32000	385.01
VISA-1411	OCT23 APPLE BUSINESS ESSENTIAL SUBSCRIPTION	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	6.73
VISA-9951	OCT23 FARM & FLEET - WELDING HOOD	OPERATING SUPPLIES	610-4620-32000	199.99
VISA-9951	OCT23 RATCHET STYLE FACESHIELDS-FARM & FLEET	OPERATING SUPPLIES	610-4620-32000	76.75
				\$ 10,909.25