

DISBURSEMENT APPROVAL LIST
CITY OF OTTAWA
12/19/2023

Fund Summary

Fund	
001 - GENERAL CORP. FUND	582,493.74
107 - MOTOR FUEL TAX FUND	257,704.14
109 - PLAYGROUND & RECREATION	121.37
112 - POLICE DEPT DRUG ED. FUND	795.21
138 - GARBAGE FUND	32,054.58
142 - NCAT	51,573.92
320 - CANAL REWATERING FUND	45.59
503 - TIF DIST 3/DOWNTOWN	14,614.53
506 - TIF DIST 6/DAYTON FUND	9,000.00
601 - WATER FUND	66,424.61
603 - SWIMMING POOL	2,821.68
606 - HOTEL/MOTEL TAX FUND	660.22
609 - STORMWATER MGMT FUND	16,911.00
610 - WASTEWATER FUND	138,459.66
	<u>138,459.66</u>
	<u>\$ 1,173,680.25</u>

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND				
DEPT: 4112 - FIRE & POLICE COMMISSION				
SHAW MEDIA	NOV23 FIRE & POLICE LATERAL ADVERTISEMENT	PUBLISHING-LEGALS	001-4112-34500	692.40
VISA	NOV23 POLICE LATERAL TRANSFER-THE BLUE LINE	PUBLISHING-LEGALS	001-4112-34500	348.00
VISA	NOV23 MEMBERSHIP DUES-IL FIRE & POLICE COMMISSIONE	DUES, EDUCATION, SEMINARS	001-4112-24000	400.00
				<u>\$ 1,440.40</u>
DEPT: 4116 - CIVIL SERVICE COMMISSION				
IVCC-BUSINESS TRAINING CENTER	DEC23 ADMINISTER VEHICLE MAINTENANCE EXAM 12/4/23	PROFESSIONAL/CONTRACTUAL SERVI	001-4116-41000	40.00
SHAW MEDIA	NOV23 CSV VEHICLE MAINTENANCE APPLICATION AD	PUBLISHING-LEGALS	001-4116-34500	1,072.40
				<u>\$ 1,112.40</u>
DEPT: 4120 - GENERAL ADMINISTRATION				
BCBS OF ILLINOIS	NOV23 HEALTH INSURANCE PREMIUM	GI/ADMINISTRATION EXPENSE	001-4120-25001	17,120.22
BCBS OF ILLINOIS	NOV23 HEALTH INSURANCE PREMIUM	GI/CLAIMS EXPENSE	001-4120-25030	195,700.04
BCBS OF ILLINOIS	NOV23 HEALTH INSURANCE PREMIUM	GI/RX CLAIMS	001-4120-25032	90,671.53
BLUE CROSS MEDICARE ADVANTAGE	JAN24 RETIREE MEDICAL SUPPLEMENT PREMIUM	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	30,503.22
CASA MIA	DEC23 MAYOR'S ASSOCIATION DINNER 12/21/23	MISCELLANEOUS	001-4120-35200	150.00
COMPUTER SPA LLC	NOV23 CONTRACT COMUTER SERVICES	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	10,325.00
COMPUTER SPA LLC	NOV23 POWER SUPPLY & FAN	OPERATING SUPPLIES	001-4120-32000	60.00
COMPUTER SPA LLC	NOV23 CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	160.00
DEARBORN LIFE INSURANCE COMPANY	JAN23 GROUP TERM LIFE INSURANCE	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,747.89
GEORGE SATER	NOV23 TAXI CAB PROGRAM	SUBSIDY/TAXI CAB	001-4120-44710	931.00
ILL DEPT OF PUBLIC HEALTH	NOV23 DEATH CERTIFICATE FEES	REGISTRAR FEES	001-3003-32209	1,624.00
IMPACT/COPY ALL	DEC23 OVERAGE CORRECTION TO MATCH CONTRACT	OFFICE SUPPLIES	001-4120-31000	68.38
IMPACT/COPY ALL	DEC23 CONTRACTS OVERS 3/21/23-9/20/23	OFFICE SUPPLIES	001-4120-31000	131.04
ISOLVED BENEFIT SERVICES	NOV23 FSA ADMINISTRATIVE FEES	GI/FSA ADMIN FEE	001-4120-25007	123.75
MTCO	DEC23 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4120-34200	91.23
OTTAWA OFFICE SUPPLY	NOV23 CALCULATOR RIBBONS 4	OFFICE SUPPLIES	001-4120-31000	8.96
OTTAWA OFFICE SUPPLY	DEC23 OFFICE CHAIRS-4	OFFICE SUPPLIES	001-4120-31000	471.96
REDDICK LIBRARY DISTRICT	OCT/NOV23 REPLACEMENT TAX	REPLACEMENT TAX	001-3001-31200	5,121.38
SHAW MEDIA	NOV23 ZBA 504 W SUPERIOR AD	PUBLISHING-LEGALS	001-4120-34500	111.44
SHAW MEDIA	NOV23 ANNUAL REPORT AD	PUBLISHING-LEGALS	001-4120-34500	2,927.57
SYNDEO NETWORKS INC	DEC23 PHONES	TELEPHONE & INTERNET	001-4120-34200	356.60
THE CANTLIN LAW FIRM, P.C.	NOV23 COLLECTIVE BARGAINING LEGALS	LEGAL FEES	001-4120-45000	3,823.50
THE CANTLIN LAW FIRM, P.C.	NOV23 MISCELLANEOUS LEGALS	LEGAL FEES	001-4120-45000	15,568.25
THE CANTLIN LAW FIRM, P.C.	NOV23 NUISANCE LEGALS	LEGAL FEES	001-4120-45000	333.75
THE HORTON GROUP, INC.	DEC23 CONSULTANT/BROKER ADMINISTRATIVE FEE	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
VISA	NOV23 METERED AIR FRESHENER-CLEANITSUPPLY.COM	REPAIRS & MAINTENANCE	001-4120-33000	130.60
VISA	NOV23 WAL MART-CHRISTMAS TREE, RECEPTION AREA	OFFICE SUPPLIES	001-4120-31000	35.00
VISA	DEC23 2023 W-2 FORMS	OFFICE SUPPLIES	001-4120-31000	134.19
				<u>\$ 382,430.50</u>
DEPT: 4126 - COMM. ACCOUNTS & FINANCE				
CASA MIA	DEC23 MAYOR'S ASSOCIATION DINNER 12/21/23	MISCELLANEOUS	001-4126-35200	100.00
				<u>\$ 100.00</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	1,300.00
AHERN, BRENT	NOV23 MOW ABATEMENT-1112 1ST AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	OCT23 MOW/TRASH ABATEMENT-919 W JOLIET ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,500.00
AHERN, BRENT	OCT23 MOW ABATEMENT-1112 1ST AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	OCT23 MOW ABATEMENT-2112 COTTONWOOD	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	50.00
AHERN, BRENT	NOV23 REMOVE MATTRESS-415 THOMPSON ST	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	50.00
AHERN, BRENT	SEP23 MOW/TRASH ABATEMENT-1112 1ST AVE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	450.00

Vendor Name	Description	Account Name	Account Number	Amount
AHERN, BRENT	SEP23 MOW ABATEMENT- 712 W WASHINGTON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	75.00
AHERN, BRENT	NOV23 SECURED DOOR & MOW-712 W WASHINGTON	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	150.00
CASA MIA	DEC23 MAYOR'S ASSOCIATION DINNER 12/21/23	MISCELLANEOUS	001-4131-35200	100.00
CLOUDPERMIT INC	NOV23 PERMITTING SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	17,600.00
COMPUTER SPA LLC	NOV23 CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	160.00
FEECE OIL COMPANY	NOV23 FUEL	GASOLINE & DIESEL FUEL	001-4131-34400	161.42
FEHR-GRAHAM & ASSOCIATES	NOV23 PELTIER DEMO & CLEANUP-GRANT	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	6,500.00
IMPACT/COPY ALL	DEC23 OVERAGE CORRECTION TO MATCH CONTRACT	OFFICE SUPPLIES	001-4131-31000	17.10
IMPACT/COPY ALL	DEC23 CONTRACTS OVERS 3/21/23-9/20/23	OFFICE SUPPLIES	001-4131-31000	79.28
IVCC-BUSINESS TRAINING CENTER	DEC23 PROCTORING FEE-ELEC EXAM 12/01/23	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	200.00
LASALLE COUNTY RECORDER	NOV23 LAREDO SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	131.19
NORTH CENTRAL ILLINOIS	NOV23 COMMUTER RAIL DEPOT STUDY-GRANT MATCH	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,000.00
OTTAWA OFFICE SUPPLY	NOV23 LAMINATING POUCHES-50	OFFICE SUPPLIES	001-4131-31000	13.77
OTTAWA OFFICE SUPPLY	NOV23 LAMINATING POUCHES-100	OFFICE SUPPLIES	001-4131-31000	17.93
OTTAWA OFFICE SUPPLY	DEC23 EXPANDING A-Z FILES	OFFICE SUPPLIES	001-4131-31000	46.20
OTTAWA OFFICE SUPPLY	DEC23 FILE FOLDERS	OFFICE SUPPLIES	001-4131-31000	32.99
OTTAWA OFFICE SUPPLY	DEC23 CORRECTION TAPE	OFFICE SUPPLIES	001-4131-31000	2.73
OTTAWA OFFICE SUPPLY	DEC23 RUBBERBANDS	OFFICE SUPPLIES	001-4131-31000	1.94
OTTAWA OFFICE SUPPLY	DEC23 CORRECTION FLUID	OFFICE SUPPLIES	001-4131-31000	4.99
OTTAWA OFFICE SUPPLY	DEC23 CANON INK CARTRIDGE	OFFICE SUPPLIES	001-4131-31000	157.98
REAL ESTATE CONSULTANTS, LTD	DEC23 APPRAISAL OF THRUSH PROPERTY-EAST 16TH ROAD	MISCELLANEOUS	001-4131-35200	3,250.00
THE CANTLIN LAW FIRM, P.C.	NOV23 ADMINISTRATIVE ADJUDICATION LEGALS	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,350.00
VISA	NOV23 TEAMS MEETING-MICROSOFT	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2.50
VISA	DEC23 TEAMS MEETING-MICROSOFT	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	2.50
				<u>\$ 44,557.52</u>

DEPT: 4310 - POLICE

ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	1,300.00
AMAZON CAPITAL SERVICES, INC	NOV23 DISPLAY PORT TO HDMI ADAPTER	OPERATING SUPPLIES	001-4310-32000	7.95
AMAZON CAPITAL SERVICES, INC	DEC23 KLEENEX	OPERATING SUPPLIES	001-4310-32000	63.99
AMAZON CAPITAL SERVICES, INC	DEC23 COFFEE MATE-SUGAR FREE	OPERATING SUPPLIES	001-4310-32000	24.72
AMAZON CAPITAL SERVICES, INC	DEC23 PAPER TOWELS	OPERATING SUPPLIES	001-4310-32000	22.86
AMAZON CAPITAL SERVICES, INC	DEC23 COFFEE MATE CREAMER	OPERATING SUPPLIES	001-4310-32000	31.68
AMAZON CAPITAL SERVICES, INC	DEC23 LOGITECH KEYBOARD	OPERATING SUPPLIES	001-4310-32000	47.96
AMAZON CAPITAL SERVICES, INC	DEC23 USB EXTENSION CABLES (4)	OPERATING SUPPLIES	001-4310-32000	63.96
AMAZON CAPITAL SERVICES, INC	DEC23 HANDSET CORD (3)	OPERATING SUPPLIES	001-4310-32000	23.25
AMAZON CAPITAL SERVICES, INC	DEC23 HANDSET CURLY CORD	OPERATING SUPPLIES	001-4310-32000	21.99
AMAZON CAPITAL SERVICES, INC	DEC23 CORDED MOUSE (2)	OPERATING SUPPLIES	001-4310-32000	15.98
AMAZON CAPITAL SERVICES, INC	DEC23 WATER FILTER FOR REFRIGERATOR	OPERATING SUPPLIES	001-4310-32000	29.00
AMAZON CAPITAL SERVICES, INC	DEC23 AIR FRYER	OPERATING SUPPLIES	001-4310-32000	149.99
AMAZON CAPITAL SERVICES, INC	DEC23 MICROWAVE	OPERATING SUPPLIES	001-4310-32000	99.99
APCO INTERNATIONAL	NOV23 LICENSE/BUILDOUT FOR CALL SIGN KSA910	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	125.00
ARAMARK	NOV23 SERVICE CHARGE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	6.10
BROWNLEE DATA SYSTEMS	DEC23 VILLAGE POLICE CLOUD RMS SOFTWARE MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	6,480.00
BROWNLEE DATA SYSTEMS	DEC23 VP CAD SOFTWARE MAINTENANCE & SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	3,000.00
COLE, GLEN C.	DEC23 SPOTLIGHT REPAIR KIT-SQUAD 29	OPERATING SUPPLIES	001-4310-32000	430.55
eLINEUP LLC	DEC23 YEARLY LICENSE DETECTIVE SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	600.00
FEECE OIL COMPANY	NOV23 FUEL	GASOLINE & DIESEL FUEL	001-4310-34400	9,318.87
FRANK'S LOCK & SAFE	NOV23 REPAIR LOCK & KEYS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	115.07
HANDY FOODS	DEC23 COFFEE (12)	OPERATING SUPPLIES	001-4310-32000	158.28
HOME HARDWARE	NOV23 D138141 3OZ CLEAR SILICONE SEALANT	OPERATING SUPPLIES	001-4310-32000	9.29
HOME HARDWARE	NOV23 B648980 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	10.08
HOME HARDWARE	NOV23 B648980 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	0.36
HOME HARDWARE	NOV23 B648980 LOOSE FASTENERS	OPERATING SUPPLIES	001-4310-32000	3.96
INDUSTRIAL POWER CONTROLS	NOV23 4-HOLE POST BASE 3.5: TALL	OPERATING SUPPLIES	001-4310-32000	66.00
INDUSTRIAL POWER CONTROLS	NOV23 3/8" SPRING NUT	OPERATING SUPPLIES	001-4310-32000	15.48

Vendor Name	Description	Account Name	Account Number	Amount
INDUSTRIAL POWER CONTROLS	NOV23 90DEGREE ANGLE FITTING	OPERATING SUPPLIES	001-4310-32000	18.78
INTOXIMETERS INC.	NOV23 SOTOXA ORAL FLUID TEST CARTRIDGE 23/BOX	OPERATING SUPPLIES	001-4310-32000	1,455.00
MARCO	NOV23 COPIER CONTRACT	EQUIPMENT	001-4310-74000	2,437.16
NATIONAL PEN CO. LLC	NOV23 ENGRAVED STYLUS PEN WITH DESIGN 200	OPERATING SUPPLIES	001-4310-32000	170.99
NATIONAL PEN CO. LLC	NOV23 SETUP CHARGE	OPERATING SUPPLIES	001-4310-32000	33.32
OTTAWA VETERINARY HOSPITAL	SEP-NOV23 FEES FOR STRAYS (24)	CONTRACTUAL/ANIMAL CONTROL	001-4310-42000	1,200.00
SECOND CHANCE CARDIAC SOLUTIONS	DEC23 POWERHEART G5 PEDIATRIC ELECTRODES (PADS)	OPERATING SUPPLIES	001-4310-32000	85.00
SEPS	NOV23 ONE YEAR ON SITE SERVICE PLAN	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,985.00
SHANLEY T.V.	DEC23 FRIDGE-FRONT OFFICE	EQUIPMENT	001-4310-74000	877.00
SYNDEO NETWORKS INC	DEC23 PHONES	TELEPHONE & INTERNET	001-4310-34200	480.00
SYNDEO NETWORKS INC	DEC23 SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.60
SYNDEO NETWORKS INC	DEC23 EMAILS	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
TECHNOLOGY MANAGEMENT REV FUND	OCT23 LEADS CONNECTION	TELEPHONE & INTERNET	001-4310-34200	803.47
VISA	NOV23 IACP-MEMBERSHIP, ROALSON	DUES, EDUCATION, SEMINARS	001-4310-24000	190.00
VISA	NOV23 LANGUAGE LINE	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	27.65
VISA	NOV23 SOS LICENSE PLATE RENEWAL-SQUAD 15	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	154.40
VISA	NOV23-FARM & FLEET-WASTE BAGS-2PK W/HOLDER	OPERATING SUPPLIES	001-4310-32000	3.99
VISA	NOV23 LAW ENFORCEMENT RISK MANAGEMENT-TRAINING	DUES, EDUCATION, SEMINARS	001-4310-24000	175.00
VISA	DEC23 WALMART-HOLIDAY CARDS	OPERATING SUPPLIES	001-4310-32000	76.18
				<u>\$ 36,545.90</u>
DEPT: 4320 - FIRE				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,300.00
AIR ONE EQUIPMENT INC.	NOV23 RE, OMNI-BLOCK 1.5" DOUBLE	EQUIPMENT	001-4320-74000	572.00
AIR ONE EQUIPMENT INC.	NOV23 RE, OMNI-BLOCK 1.5" SINGLE	EQUIPMENT	001-4320-74000	384.00
AIR ONE EQUIPMENT INC.	NOV23 YATES, SPEC PAK	EQUIPMENT	001-4320-74000	1,895.00
AIR ONE EQUIPMENT INC.	NOV23 PETZL, MAESTRO LARGE	EQUIPMENT	001-4320-74000	1,964.00
AIR ONE EQUIPMENT INC.	NOV23 PETZL, ASAP LOCK W/LOCK FUNCTION ANSI	EQUIPMENT	001-4320-74000	1,524.00
AIR ONE EQUIPMENT INC.	NOV23 PETZL, AVAO BOD FAST SIZE 1	EQUIPMENT	001-4320-74000	1,740.00
AIR ONE EQUIPMENT INC.	NOV23 ROCK-N-RESCUE:OMNI PULLEY SYSTEM	EQUIPMENT	001-4320-74000	1,664.00
AIR ONE EQUIPMENT INC.	NOV23 PETZL, ASAP'SORBER AXESS ANSI (6)	EQUIPMENT	001-4320-74000	358.00
AIR ONE EQUIPMENT INC.	DEC23 SEARCHLIGHT WITH SHOULDER BAG	EQUIPMENT	001-4320-74000	414.00
AIR ONE EQUIPMENT INC.	DEC23 SHIPPING & HANDLING	EQUIPMENT	001-4320-74000	50.00
AIR ONE EQUIPMENT INC.	DEC253 VENT SAW MOUNTING KIT	EQUIPMENT	001-4320-74000	153.31
AIR ONE EQUIPMENT INC.	DEC23 FLATHEAD AXE HANGER/POCKET KIT	EQUIPMENT	001-4320-74000	103.26
AIR ONE EQUIPMENT INC.	DEC23 HD ADJUSTAMOUNT KIT-STANDARD	EQUIPMENT	001-4320-74000	61.54
AIR ONE EQUIPMENT INC.	DEC23 1.5" E-Z LOK NOZZLE HOLDER	EQUIPMENT	001-4320-74000	302.47
AIR ONE EQUIPMENT INC.	DEC23 PICKHEAD AXE HANGER/POCKET KIT	EQUIPMENT	001-4320-74000	128.29
AIR ONE EQUIPMENT INC.	DEC23 1.5" DUAL ADAPTER LOK	EQUIPMENT	001-4320-74000	55.28
AIR ONE EQUIPMENT INC.	DEC23 2.5" EZ-LOCK NOZZLE HOLDER	EQUIPMENT	001-4320-74000	155.40
AIR ONE EQUIPMENT INC.	DEC23 UNIVERSAL MOUNT	EQUIPMENT	001-4320-74000	45.37
AIR ONE EQUIPMENT INC.	DEC23 PAC MAT (24/PACK)	EQUIPMENT	001-4320-74000	155.40
AIR ONE EQUIPMENT INC.	DEC23 2.5" DUAL ADAPTER LOK	EQUIPMENT	001-4320-74000	61.54
AIR ONE EQUIPMENT INC.	DEC23 FAST LOK KIT	EQUIPMENT	001-4320-74000	112.64
AMAZON CAPITAL SERVICES, INC	DEC23 MOUNTING BRACKET FOR RADIO	OPERATING SUPPLIES	001-4320-32000	39.99
ARAMARK	NOV23 SCRAPER MAT 3X5	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	6.00
ARAMARK	NOV23 RUBBER MATS 3X10-OFD	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4.50
ARAMARK	NOV23 RUBBER MATS 4X6-OFD	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3.30
ARAMARK	NOV23 RUBBER MATS 3X4-OFD	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5.10
BROWNLEE DATA SYSTEMS	DEC23 VP CAD SOFTWARE MAINTENANCE & SUPPORT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3,000.00
CHICAGO COMMUNICATIONS LLC	NOV23 REPAIR RADIOS	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	305.00
COMMUNICATIONS DIRECT INC	DEC23 INSTALL CUSTOMER RADIO-TRUCK 1	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	421.31
COMMUNICATIONS DIRECT INC	DEC23 INSTALL CUSTOMER RADIO-CAR 2 EXPLORER	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	199.42
COMMUNICATIONS DIRECT INC	DEC23 INSTALL CUSTOMER RADIO-CAR 1 TAHOE	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	338.84
COMPUTER SPA LLC	NOV23 CONTRACT COMUTER SERVICES	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	385.00
COMPUTER SPA LLC	NOV23 CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	160.00

Vendor Name	Description	Account Name	Account Number	Amount
ESO SOLUTIONS INC	DEC23 OPERATIONS & COMMUNITY RISK REDUCTION & DAIL	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	229.62
FEECE OIL COMPANY	NOV23 FUEL	GASOLINE & DIESEL FUEL	001-4320-34400	2,492.81
HANDY FOODS	OCT23 ADDITIONAL PIZZAS-KIWANIS CLUB KIDS DAY	MISCELLANEOUS	001-4320-35200	33.00
HANDY FOODS	NOV23 DRINKING WATER	MISCELLANEOUS	001-4320-35200	19.96
HENRY SCHEIN INC	OCT23 G3 AIRWAY CELL GREEN	MISC/AMBULANCE EXPENSES	001-4320-35211	200.36
HENRY SCHEIN INC	OCT23 G3 INTRAVENOUS CELL BLUE	MISC/AMBULANCE EXPENSES	001-4320-35211	170.68
HENRY SCHEIN INC	OCT23 EVAC U SPLINT EXTREMITY SMALL	MISC/AMBULANCE EXPENSES	001-4320-35211	179.34
HOME HARDWARE	NOV23 B650116 GALLON MOLD REMOVER	OPERATING SUPPLIES	001-4320-32000	26.99
HOME HARDWARE	NOV23 B649927 CHARMIN	OPERATING SUPPLIES	001-4320-32000	22.49
HOME HARDWARE	NOV23 B649927 PAPER TOWELS	OPERATING SUPPLIES	001-4320-32000	8.79
HOME HARDWARE	NOV23 B650116 1 GALLON STAND-N-SPRAY	OPERATING SUPPLIES	001-4320-32000	19.99
HOME HARDWARE	NOV23 D137227 METRIC STOP NUT	REPAIRS & MAINTENANCE	001-4320-33000	2.72
HOME HARDWARE	NOV23 D137227 PH PAN MACH 1.0	REPAIRS & MAINTENANCE	001-4320-33000	3.00
L & L OF STERLING INC 4570	DEC23 REAR STOP TAIL 2	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	20.58
NORTHERN ILL AMBULANCE BILLING IN	NOV23 AMBULANCE BILLING	AMBULANCE BILLING	001-4320-35212	13,765.63
OSF	NOV23 NARCOTICS-AMBULANCE SUPPLIES	MISC/AMBULANCE EXPENSES	001-4320-35211	525.19
OTTAWA OFFICE SUPPLY	DEC23 TONER CARTRIDGE	OFFICE SUPPLIES	001-4320-31000	93.99
OTTAWA OFFICE SUPPLY	DEC23 TISSUE	OFFICE SUPPLIES	001-4320-31000	18.80
STANARD & ASSOCIATES INC	NOV23 PREEMPLOYMENT PSYCHOLOGICAL EXAM-A DUNN	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	495.00
STANARD & ASSOCIATES INC	NOV23 PREEMPLOYMENT PSYCHOLOGICAL EXAM-J MATTAS	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	495.00
STANARD & ASSOCIATES INC	NOV23 PREEMPLOYMENT PSYCHOLOGICAL EXAM-N HAMILTON	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	495.00
STANARD & ASSOCIATES INC	NOV23 PREEMPLOYMENT PSYCHOLOGICAL EXAM-K STEWART	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	495.00
STATE INDUSTRIAL PRODUCTS	DEC23 AIR CARE PROGRAM	OPERATING SUPPLIES	001-4320-32000	174.27
STUDIO E 16 LLC	DEC23 RECRUITMENT VIDEO	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	2,500.00
SYNDEO NETWORKS INC	DEC23 PHONES	TELEPHONE & INTERNET	001-4320-34200	208.39
SYNDEO NETWORKS INC	DEC23 SERVICE AGREEMENT	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.00
THE MOUNT DEPOT	NOV23 RAM TABLET (20) & INTELLISKIN	EQUIPMENT	001-4320-74000	6,120.00
T-MOBILE	DEC23 INTERNET FOR TABLETS	TELEPHONE & INTERNET	001-4320-34200	300.09
TURNOUT RENTAL	DEC23 RENTAL EXTENTION; BANAT	DUES, EDUCATION, SEMINARS	001-4320-24000	80.00
UNIVERSITY OF ILLINOIS	OCT23 INSTRUCTOR III;TIEMAN	DUES, EDUCATION, SEMINARS	001-4320-24000	550.00
VISA	OCT23 ENTERPRISE ADDITIONAL CHARGES-B BRESSNER	OPERATING SUPPLIES	001-4320-32000	26.90
VISA	NOV23 BEST WESTERN LODGING-EBY & KSIAZAK 11/12-17	DUES, EDUCATION, SEMINARS	001-4320-24000	444.00
VISA	NOV23 BEST WESTERN LODGING-BANAT & EYSTER 11/12-17	DUES, EDUCATION, SEMINARS	001-4320-24000	444.00
VISA	NOV23 WALMART-BEDDING, KSIAZAK & EBY	OPERATING SUPPLIES	001-4320-32000	115.84
VISA	NOV23 ARNOLD; REFLECTIE EQUIPMENT STICKERS	OPERATING SUPPLIES	001-4320-32000	137.62
VISA	NOV23 FARM & FLEET-MOUNTING PLATE	OPERATING SUPPLIES	001-4320-32000	19.99
VISA	NOV23 FARM & FLEET-36" WALL RACK	OPERATING SUPPLIES	001-4320-32000	29.99
VISA	NOV23 DRIVING RECORD-A DUNN	OPERATING SUPPLIES	001-4320-32000	21.00
VISA	NOV23 BEST WESTERN-LODGING-BANAT 11/5-11/6	DUES, EDUCATION, SEMINARS	001-4320-24000	355.20
VISA	NOV23 BEST WESTERN LOGDGING-EBY & KSIZAK 11/5-11/9	DUES, EDUCATION, SEMINARS	001-4320-24000	355.20
VISA	NOV23 BEST WESTERN LODGING-NEWBURY 11/5-11/9	DUES, EDUCATION, SEMINARS	001-4320-24000	355.20
VISA	NOV23 SOS-DRIVING RECORD ABSTRACT K STEWART	OPERATING SUPPLIES	001-4320-32000	41.00
VISA	NOV23 SOS DRIVING RECORD ABASTRACT N HAMILTON	OPERATING SUPPLIES	001-4320-32000	41.00
VISA	DEC23 HOME DEPOT: AIR-TIP LR LFEX HOSE SET	OPERATING SUPPLIES	001-4320-32000	29.97
VISA	DEC23 HOME DEPOT: 75' EXTENTION CORD	OPERATING SUPPLIES	001-4320-32000	129.00
VISA	DEC23 HOME DEPOT: AIR-TIP	OPERATING SUPPLIES	001-4320-32000	49.97
VISA	DEC23 HOME DEPOT: MILWAUKEE PACKOUT 5-COMP	OPERATING SUPPLIES	001-4320-32000	34.97
VISA	DEC23 HOME DEPOT: WET/DRY VACUUM	OPERATING SUPPLIES	001-4320-32000	219.00
VISA	NOV23 FINANCE CHARGE	MISCELLANEOUS	001-4320-35200	46.22
VISA	DEC23 3 FUNNEL ASSORTMENT	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	6.98
VISA	DEC23 75 FT 12/3 EXTENTION CORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	129.00
VISA	DEC23 TRUFUEL 4 CYCLE 110OZ	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	47.94
VISA	DEC23 TRUFUEL 10:1 32OZ	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	27.92
VISA	DEC23 14" CABLE TIE 100PK	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	18.85
VISA	DEC23 12/3 50FT FLEX EXTENTION CORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	137.96
VISA	DEC23 YELLOW EXTENTION CORD	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	12.60

Vendor Name	Description	Account Name	Account Number	Amount
VISA	NOV23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	57.82
				\$ 52,554.79
DEPT: 4326 - COMM. PUB. HEALTH & SAFELY CASA MIA	DEC23 MAYOR'S ASSOCIATION DINNER 12/21/23	MISCELLANEOUS	001-4326-35200	50.00
				\$ 50.00
DEPT: 4526 - COMM PUB. IMPROVEMENT CASA MIA	DEC23 MAYOR'S ASSOCIATION DINNER 12/21/23	MISCELLANEOUS	001-4526-35200	100.00
				\$ 100.00
DEPT: 4626 - COMM PUBLIC PROPERTY CASA MIA	DEC23 MAYOR'S ASSOCIATION DINNER 12/21/23	MISCELLANEOUS	001-4626-35200	50.00
				\$ 50.00
DEPT: 4650 - PUBLIC WORKS				
ARAMARK	NOV23 RUBBER MATS 4X6-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	6.60
ARAMARK	NOV23 SERVICE CHARGE	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.00
ARAMARK	NOV23 RUBBER MATS 3X10-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	45.00
ARAMARK	NOV23 RUBBER MATS 3X4-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	5.10
ARAMARK	NOV23 SERVICE CHARGE	CONT REPAIRS/BLDG/POLICE	001-4650-41202	5.00
ARAMARK	NOV23 SCRAPER MATS 3X5-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	4.00
ARAMARK	NOV23 RUBBER MATS 3X10-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.50
ARAMARK	NOV23 RUBBER MATS 3X4-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	11.90
BATT & GRAHAM LLC	NOV23 CHECK/REPAIR POWER TOWERS-WASHINGTON PRK	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	1,182.00
BATT & GRAHAM LLC	NOV23 REPAIR POWER TOWER CORD-WASHINGTON PARK	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	430.00
BATT & GRAHAM LLC	NOV23 CHECK/REPAIR POWER TOWERS-JORDAN BLOCK	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	905.00
BATT & GRAHAM LLC	NOV23 PELTIER BUILDING; CONDUIT, BALLAST REPAIR	CONT REPAIRS/BLDG/FIRE	001-4650-41203	280.00
BATT & GRAHAM LLC	NOV23 LABOR/SUPPLIES ELECTRICAL WORK-LASALLE & COL	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	1,030.00
BATT & GRAHAM LLC	NOV23 CHECK/REPAIR POWER AT PARKS-LIGHT UP THE PAR	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	985.00
BATT & GRAHAM LLC	DEC23 DISCONNECT POWER TOWERS-FOX RIVER WALK	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	430.00
BATT & GRAHAM LLC	AUG23 REPAIRED WIRING AT PECK PARK TENNIS COURTS	CIP/PECK PARK	001-4650-75040	332.00
BILL WALSH CHEVROLET	NOV23 TRANSMISSION FLUID (12)	OPERATING SUPPLIES	001-4650-32000	88.20
BLYTHE FLOWERS	NOV23 EVERGREEN ROPING-WASHINGTON PARK	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	1,217.10
CINTAS CORP #369	DEC23 SHOP TOWELS	OPERATING SUPPLIES	001-4650-32000	32.69
CINTAS CORP #369	DEC23 FENDER COVERS	OPERATING SUPPLIES	001-4650-32000	3.18
CINTAS CORP #369	DEC23 CRT CABINET/DISPOSABLE PAPER CRT	OPERATING SUPPLIES	001-4650-32000	21.71
CINTAS CORP #369	DEC23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	13.94
CINTAS FIRST AID & SAFETY	NOV23 SERVICE CHARGE	OPERATING SUPPLIES	001-4650-32000	22.95
CINTAS FIRST AID & SAFETY	NOV23 SAFETY GLASSES	OPERATING SUPPLIES	001-4650-32000	139.20
CINTAS FIRST AID & SAFETY	NOV23 DAYQUIL	OPERATING SUPPLIES	001-4650-32000	17.08
CINTAS FIRST AID & SAFETY	NOV23 LENS/SCREEN WIPES 100/BOX	OPERATING SUPPLIES	001-4650-32000	31.87
CINTAS FIRST AID & SAFETY	NOV23 LUBRICANT EYE DROPS	OPERATING SUPPLIES	001-4650-32000	32.04
CINTAS FIRST AID & SAFETY	NOV23 ALEVE	OPERATING SUPPLIES	001-4650-32000	61.69
CINTAS FIRST AID & SAFETY	NOV23 IBUPROFEN TABS	OPERATING SUPPLIES	001-4650-32000	19.22
CINTAS FIRST AID & SAFETY	NOV23 LIP AID SMALL	OPERATING SUPPLIES	001-4650-32000	10.24
CINTAS FIRST AID & SAFETY	NOV23 HARD SURFACE DISINFECT	OPERATING SUPPLIES	001-4650-32000	9.45
CINTAS FIRST AID & SAFETY	DEC23 MUCINEX	OPERATING SUPPLIES	001-4650-32000	18.62
CINTAS FIRST AID & SAFETY	NOV23 BLOOD CLOTTER SPRAY	OPERATING SUPPLIES	001-4650-32000	40.12
COMPUTER SPA LLC	NOV23 CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	160.00
FEECE OIL COMPANY	NOV23 FUEL	GASOLINE & DIESEL FUEL	001-4650-34400	5,648.81
HALM ELECTRIC INC.	NOV23 REPLACE FAULTY BULB-HERITAGE HARBOR	STREET LIGHT MAINT/LABOR	001-4650-33011	166.65
HALM ELECTRIC INC.	NOV23 TRAFFIC SIGNAL MAINTENANCE	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,095.00
HOME HARDWARE	NOV23 B649111 3/16X1 FENDER WASHER	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	NOV23 B648916 1/4-2OX 1-1/4 PH PN MACHI	OPERATING SUPPLIES	001-4650-32000	1.20
HOME HARDWARE	NOV23 B648916 1/4X1-1/4 FENDER WASHER	OPERATING SUPPLIES	001-4650-32000	6.00

Vendor Name	Description	Account Name	Account Number	Amount
HOME HARDWARE	NOV23 D137097 70LT C6 LED GW-BLU LIGHT	OPERATING SUPPLIES	001-4650-32000	55.96
HOME HARDWARE	NOV23 B647478 1/2" KNOCKOUT SEAL	OPERATING SUPPLIES	001-4650-32000	2.78
HOME HARDWARE	NOV23 B648916 1/4X1 FENDER WASHER	OPERATING SUPPLIES	001-4650-32000	2.50
HOME HARDWARE	NOV23 C757089 3/8FX 1/2M ADAPTER	OPERATING SUPPLIES	001-4650-32000	9.69
HOME HARDWARE	NOV23 D137300 GARDEN CULTIVATOR	OPERATING SUPPLIES	001-4650-32000	83.97
HOME HARDWARE	NOV23 B647397 1PK 9V ALKALINE BATTERY	OPERATING SUPPLIES	001-4650-32000	7.98
HOME HARDWARE	NOV23 C757089 1/4 HEX TO 3/8 SOCKET	OPERATING SUPPLIES	001-4650-32000	4.89
HOME HARDWARE	NOV23 D137551 3/4"X60' ELECTRICAL TAPE	OPERATING SUPPLIES	001-4650-32000	7.14
HOME HARDWARE	NOV23 B648407 3/8 GALV ANCHOR SHACKLE	OPERATING SUPPLIES	001-4650-32000	15.98
HOME HARDWARE	NOV23 C756942 SLOAN 3.5 GPF CLOSET KIT	OPERATING SUPPLIES	001-4650-32000	33.99
HOME HARDWARE	NOV23 B648407 1/2X6 TRUNBUCKLE	OPERATING SUPPLIES	001-4650-32000	55.98
HOME HARDWARE	NOV23 D137242 #110 SCREW EYE	OPERATING SUPPLIES	001-4650-32000	7.47
HOME HARDWARE	NOV23 D137242 #12 SCREW EYE	OPERATING SUPPLIES	001-4650-32000	3.49
HOME HARDWARE	NOV23 D137242 #108 SCREW EYE	OPERATING SUPPLIES	001-4650-32000	2.59
HOME HARDWARE	NOV23 D137242 #10 SCREW EYE	OPERATING SUPPLIES	001-4650-32000	2.79
HOME HARDWARE	NOV23 D137240 2PK 12V PHOTO BATTERY	OPERATING SUPPLIES	001-4650-32000	5.99
HOME HARDWARE	NOV23 C756266 3/4"X60' ELECTRICAL TAPE	OPERATING SUPPLIES	001-4650-32000	11.90
HOME HARDWARE	NOV23 C756895 30" LEAF RAKE	OPERATING SUPPLIES	001-4650-32000	50.97
HOME HARDWARE	NOV23 C756895 24" LEAF RAKE	OPERATING SUPPLIES	001-4650-32000	23.98
HOME HARDWARE	NOV23 B648299 5/8X6 MALEXFEM LEADER HOSE	OPERATING SUPPLIES	001-4650-32000	13.99
HOME HARDWARE	NOV23 B648109 150LT HD MINI RED LIGHT	OPERATING SUPPLIES	001-4650-32000	56.97
HOME HARDWARE	NOV23 B647851 2PK C ALKALINE BATTERY	OPERATING SUPPLIES	001-4650-32000	15.96
HOME HARDWARE	NOV23 B647543 WIND RESISTANT LIGHTER	OPERATING SUPPLIES	001-4650-32000	6.39
HOME HARDWARE	NOV23 B647478 1/2X2-1/2 GALV NIPPLE	OPERATING SUPPLIES	001-4650-32000	5.98
HOME HARDWARE	NOV23 B648407 3/8 MIDLINK	OPERATING SUPPLIES	001-4650-32000	17.58
HOME HARDWARE	NOV23 B649274 24" LEAF RAKE	OPERATING SUPPLIES	001-4650-32000	59.95
HOME HARDWARE	NOV23 B647478 4X1-1/2 SQUARE BOX	OPERATING SUPPLIES	001-4650-32000	5.98
HOME HARDWARE	NOV23 B650001 #810 LIGHT CLOSED S HOOK	OPERATING SUPPLIES	001-4650-32000	2.29
HOME HARDWARE	NOV23 B650766 16 TINE BOW RAKE	OPERATING SUPPLIES	001-4650-32000	27.49
HOME HARDWARE	NOV23 C758360 LADDERLESS LT HANG KIT	OPERATING SUPPLIES	001-4650-32000	65.98
HOME HARDWARE	NOV23 B650766 14" FIBERGLASS GRDN RAKE	OPERATING SUPPLIES	001-4650-32000	37.98
HOME HARDWARE	NOV23 B650001 1-1/2 HEAVY OPEN S HOOK	OPERATING SUPPLIES	001-4650-32000	3.39
HOME HARDWARE	NOV23 B647397 2PK D ALKALINE BATTERY	OPERATING SUPPLIES	001-4650-32000	3.99
HOME HARDWARE	NOV23 B649913 70LT C6 LED GW-GRN LIGHT	OPERATING SUPPLIES	001-4650-32000	55.96
HOME HARDWARE	NOV23 C758070 5/16 USS FLAT WASHERS	OPERATING SUPPLIES	001-4650-32000	8.99
HOME HARDWARE	NOV23 C758070 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	7.20
HOME HARDWARE	NOV23 C758070 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	2.88
HOME HARDWARE	NOV23 C758070 6" LONG NOSE PLIERS	OPERATING SUPPLIES	001-4650-32000	11.99
HOME HARDWARE	NOV23 B647397 PROPACK AA 30 PK	OPERATING SUPPLIES	001-4650-32000	35.98
HOME HARDWARE	NOV22 B648407 3/8 GALV ANCHOR SHACKLE	OPERATING SUPPLIES	001-4650-32000	11.98
HOME HARDWARE	NOV23 C758070 6" XLT DIAGONAL PLIERS	OPERATING SUPPLIES	001-4650-32000	24.79
HOME HARDWARE	NOV23 C758070 LOOSE FASTENERS	OPERATING SUPPLIES	001-4650-32000	27.72
HOME HARDWARE	NOV23 C758070 LADDERLESS HANG KIT	OPERATING SUPPLIES	001-4650-32000	32.99
HOME HARDWARE	NOV23 D13772 SINGLE CUT KEY	OPERATING SUPPLIES	001-4650-32000	1.99
HOME HARDWARE	NOV23 B647478 8X1/2 ZINC SCREW	OPERATING SUPPLIES	001-4650-32000	7.99
HOME HARDWARE	NOV23 C757552 LADDERLESS LT HANG KIT	OPERATING SUPPLIES	001-4650-32000	32.99
ILL VALLEY PLUMBING INC.	NOV23 WINTERIZE VARIOUS LOCATIONS-RESTROOMS & FOUN	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,878.18
IMPACT/COPY ALL	DEC23 OVERAGE CORRECTION TO MATCH CONTRACT	OFFICE SUPPLIES	001-4650-31000	32.48
IMPACT/COPY ALL	DEC23 CONTRACTS OVERS 3/21/23-9/20/23	OFFICE SUPPLIES	001-4650-31000	63.84
IMPRINTABLE MEMORIES	DEC23 ROOFING FOR HUTS-300X103.25	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	2,567.10
IMPRINTABLE MEMORIES	DEC23 ROOFING FOR HUTS-151X103.5	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	1,674.46
INDUSTRIAL POWER CONTROLS	NOV23 4" SQ DPLX RCPT & GFCI	CONT REPAIRS/BLDG/STREET	001-4650-41200	5.93
INDUSTRIAL POWER CONTROLS	NOV23 #12 THHN WHITE STRANDED CU WIRE	CONT REPAIRS/BLDG/STREET	001-4650-41200	88.15
INDUSTRIAL POWER CONTROLS	NOV23 COPPER 15A 125V BROWN GFCI	CONT REPAIRS/BLDG/STREET	001-4650-41200	51.84
INDUSTRIAL POWER CONTROLS	NOV23 BR15B COOPER 15A 5-15 BRN DUPLX RECP	CONT REPAIRS/BLDG/STREET	001-4650-41200	38.90
INDUSTRIAL POWER CONTROLS	DEC23 4"X2-108" HANDY BOX COVER	CONT REPAIRS/BLDG/STREET	001-4650-41200	5.86

Vendor Name	Description	Account Name	Account Number	Amount	
INDUSTRIAL POWER CONTROLS	DEC23 1/2" PULL ELBOW	CONT REPAIRS/BLDG/STREET	001-4650-41200	11.50	
INDUSTRIAL POWER CONTROLS	DEC23 1/2" BUSHED NIPPLE	CONT REPAIRS/BLDG/STREET	001-4650-41200	1.06	
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 ENGINE OIL FILTER	OPERATING SUPPLIES	001-4650-32000	4.19	
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 FUSES-STR #11	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	7.98	
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 SPIN-ON FLUID FILTER-STR #11	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	64.01	
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 AIR FILTER-STR #11	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	84.26	
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 RADIAL SEAL FILTER-STR #11	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	89.15	
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 BATTERY	OPERATING SUPPLIES	001-4650-32000	161.29	
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 FRONT BRAKE PADSQUAD 27	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	43.81	
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 BRAKE ROTORS-SQUAD 27	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	314.00	
L & L OF STERLING INC 4590-OTTAWA NAPA	DEC23 BRAKE PAD-REAR SQUAD 27	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	44.29	
LAWSON PRODUCTS	NOV23 PTO PIN	OPERATING SUPPLIES	001-4650-32000	114.03	
MARSEILLES SHEET METAL INC	NOV23 FALL MAINTENANCE-NCAT	CONT REPAIRS/BLDG/NCAT	001-4650-41209	640.00	
MARSEILLES SHEET METAL INC	NOV23 FALL MAINTENANCE-OFD	CONT REPAIRS/BLDG/FIRE	001-4650-41203	2,238.00	
MARSEILLES SHEET METAL INC	NOV23 FALL MAINTENANCE-PELTIER	CONT REPAIRS/BLDG/OTHER	001-4650-41205	555.50	
MARSEILLES SHEET METAL INC	NOV23 FALL MAINTENANCE-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,024.50	
MARSEILLES SHEET METAL INC	NOV23 TWO THERMOSTATES-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	821.52	
MARSEILLES SHEET METAL INC	NOV23 FALL MAINTENANCE-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,265.50	
MARSEILLES SHEET METAL INC	NOV23 NO HEAT SERVICE CALL/REPAIR-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,792.28	
MICHAEL TODD INDUSTRIAL SUPPOY	NOV23 RUBBER BASE FOR ROLL UP SIGNS	OPERATING SUPPLIES	001-4650-32000	897.34	
MICHAEL TODD INDUSTRIAL SUPPOY	NOV23 NO RIGHT TURN SIGNS	OPERATING SUPPLIES	001-4650-32000	958.38	
MTCO	DEC23 SECONDARY INTERNET	TELEPHONE & INTERNET	001-4650-34200	91.23	
NICOR/NORTHERN ILLINOIS GAS	OCT23 GAS SERVICE	UTILITIES	001-4650-34900	1,122.89	
O'REILLY AUTO PARTS	DEC23 20X EPOXY	OPERATING SUPPLIES	001-4650-32000	9.99	
O'REILLY AUTO PARTS	DEC23 90 MIN GASKET	OPERATING SUPPLIES	001-4650-32000	35.98	
PIPECO INC	DEC23 ANNUAL INSPECTION & CERTIFICATION	CONT REPAIRS/BLDG/POLICE	001-4650-41202	810.00	
QUALITY CARE CLEANING	DEC23 CLEANING-CITY HALL	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00	
QUALITY CARE CLEANING	DEC23 CLEANING-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00	
QUALITY CARE CLEANING	DEC23 CLEANING-WATER DEPT	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00	
QUALITY CARE CLEANING	DEC23 CLEANING-IVCC	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,300.00	
QUIK-KILL INC.	NOV23 PEST CONTROL-OPD	CONT REPAIRS/BLDG/POLICE	001-4650-41202	64.00	
RAYNOR DOOR AUTHORITY	NOV23 DOOR OPENERS-OLD BUS BARN	CONT REPAIRS/BLDG/STREET	001-4650-41200	1,989.00	
RAYNOR DOOR AUTHORITY	NOV23 REPAIR STREET GARAGE DOOR	CONT REPAIRS/BLDG/STREET	001-4650-41200	706.00	
RED'S TRUCK REPAIR	NOV23 O-RING #11 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	3.95	
RED'S TRUCK REPAIR	NOV23 TRUBO OIL PRESSURE FEED PIPE #11 STR DEPT	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	199.51	
RENWICK & ASSOCIATES	DEC23 2023 STREET MAINTENANCE CONSTRUCTION ENGINEE	REPARIS & MAINTENANCE/STREETS	001-4650-33001	9,256.00	-4,241.56
SURF INTERNET	DEC23 WIFI JORDAN PARK	TELEPHONE & INTERNET	001-4650-34200	350.00	
SYNDEO NETWORKS INC	DEC23 PHONES	TELEPHONE & INTERNET	001-4650-34200	106.80	
TRAFFIC CONTROL CORP	NOV23 LED COUNT DOWN HAND	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,179.00	
TRAFFIC CONTROL CORP	NOV23 LED ORANGE HAND	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	128.20	
TRAFFIC CONTROL CORP	NOV23 LED WALKING MAN	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	262.80	
VERIZON CONNECT FLEET USA LLC	NOV/DEC23 VEHICLE GPS	UTILITIES	001-4650-34900	1,583.30	
VISA	NOV23 FARM & FLEET-32" RAKES	OPERATING SUPPLIES	001-4650-32000	203.88	
VISA	NOV23 FARM & FLEET-32" RAKE	OPERATING SUPPLIES	001-4650-32000	135.92	
VISA	NOV23 FARM & FLEET-42" SNOW BRUSH	OPERATING SUPPLIES	001-4650-32000	53.94	
VISA	NOV23 FARM & FLEET- 60" RAKES	OPERATING SUPPLIES	001-4650-32000	37.99	
VISA	NOV23 FARM & FLEET-15" RAKES	OPERATING SUPPLIES	001-4650-32000	59.98	
VISA	NOV23 FARM & FLEET-24" RAKES	OPERATING SUPPLIES	001-4650-32000	179.88	
VISA	NOV23 FARM & FLEET-32" RAKES	OPERATING SUPPLIES	001-4650-32000	169.90	
VISA	DEC23 OUTSIDE LIGHT-AUTOBODY	CONT REPAIRS/BLDG/STREET	001-4650-41200	94.99	
VISA	DEC23 32" RAKES (120)	OPERATING SUPPLIES	001-4650-32000	1,528.80	
WINTERGREEN CORPORATION	OCT23 C7 LED WHITE BULBS	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	5,712.51	
				\$ 63,552.23	
				<u>\$ 582,493.74</u>	

Vendor Name	Description	Account Name	Account Number	Amount
Fund: 107 - MOTOR FUEL TAX FUND				
RENWICK & ASSOCIATES	DEC23 AUTUMNWOOD DR RECONSTRUCTION 17-00169-00-PV	MISCELLANEOUS	107-4535-35200	7,709.00
STATE OF ILLINOIS/TREASURER	DEC23 CITY SHARE-AUTUMNWOOD DR-REBUILD ILL FUNDS	MISCELLANEOUS	107-4535-35200	249,995.14
				<u>\$ 257,704.14</u>
Fund: 109 - PLAYGROUND & RECREATION				
PETTY CASH	DEC23 B.A.S.H. GIFT CARD-D MARVIN	MISCELLANEOUS	109-4187-35200	100.00
SYNDEO NETWORKS INC	DEC23 PHONES	TELEPHONE & INTERNET	109-4187-34200	21.37
				<u>\$ 121.37</u>
Fund: 112 - POLICE DEPT DRUG ED. FUND				
VERIZON WIRELESS	DEC23 SERVICE AGREEMENT	TELEPHONE & INTERNET	112-4190-34200	795.21
				<u>\$ 795.21</u>
Fund: 138 - GARBAGE FUND				
REPUBLIC SERVICES	NOV23 YARD WASTE DUMPSTERS	REPAIRS & MAINTENANCE	138-4134-33000	32,054.58
				<u>\$ 32,054.58</u>
Fund: 142 - NCAT				
CHARLES FUHS	DEC23 TRANSIT PASS REFUND	FARES	142-3003-33243	10.00
A T & T MOBILITY	NOV23 SERVICE AGREEMENT-TABLETS	TELEPHONE	142-4138-34200	581.00
AMAZON CAPITAL SERVICES, INC	NOV23 ADJUSTABLE LAPTOP STAND	OFFICE SUPPLIES	142-4138-31000	14.83
AMAZON CAPITAL SERVICES, INC	NOV23 2024 HANGING WALL CALENDAR	OFFICE SUPPLIES	142-4138-31000	5.93
AMAZON CAPITAL SERVICES, INC	NOV23 LOGITECH WIRELESS MOUSE & KEYBOARD	OFFICE SUPPLIES	142-4138-31000	28.49
AMAZON CAPITAL SERVICES, INC	NOV23 2024 DESK/WALL CALENDAR	OFFICE SUPPLIES	142-4138-31000	6.99
AMAZON CAPITAL SERVICES, INC	NOV23 2024 DESK CALENDAR	OFFICE SUPPLIES	142-4138-31000	9.99
AMAZON CAPITAL SERVICES, INC	NOV23 6PC MAGNETIC HOOKS	OFFICE SUPPLIES	142-4138-31000	29.99
AMAZON CAPITAL SERVICES, INC	NOV23 UNIVERSAL VIDEO ADAPTER	OFFICE SUPPLIES	142-4138-31000	36.69
AMAZON CAPITAL SERVICES, INC	NOV23 MAGNETIC HOOKS-4 6 PACK	OPERATING SUPPLIES	142-4138-32000	115.96
ANGEL TRAX	DEC23 ANNUAL LICENSING/CONTRACT-VIDEO SURVEILLANCE	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	3,660.00
AQUA SOLUTIONS BY CULLIGAN	DEC23 WATER COOLER	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	9.75
ARTHUR P O'HARA INC	DEC23 OFFICE FURNITURE LEASE-OTTAWA	FURNISHINGS LEASE	142-4138-45301	423.00
ARTHUR P O'HARA INC	DEC23 OFFICE FURNITURE LEASE-PERU	FURNISHINGS LEASE	142-4138-45301	182.00
CASA MIA	DEC23 MAYOR'S ASSOCIATION DINNER 12/21/23	TRAVEL & MEETINGS	142-4138-24000	50.00
COMCAST	DEC23 INTERNET-PERU OFFICE	TELEPHONE	142-4138-34200	162.90
COMPUTER SPA LLC	NOV23 CONTRACT COMUTER SERVICES	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	1,155.00
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, FRONT END REPAIR/ALIGNMENT CO41	REPAIRS & MAINTENANCE	142-4138-33000	2,628.89
CONROY'S AUTOMOTIVE & TOWING	NOV23 TOWING CHARGE, INSTALL ALTERNATOR CO09	REPAIRS & MAINTENANCE	142-4138-33000	638.64
CONROY'S AUTOMOTIVE & TOWING	NOV23 OIL CHANGE, BLOWER MOTOR KIT, BULBS CO25	REPAIRS & MAINTENANCE	142-4138-33000	480.53
CONROY'S AUTOMOTIVE & TOWING	DEC23 OIL CHANGE, FRONT END REPAIR & ALIGNMENT #04	REPAIRS & MAINTENANCE	142-4138-33000	1,786.22
CONROY'S AUTOMOTIVE & TOWING	DEC23 BLOWER MOTOR & A/C REPAIR CO25	REPAIRS & MAINTENANCE	142-4138-33000	172.63
CONROY'S AUTOMOTIVE & TOWING	DEC23 OIL CHANGE MPI CO43	REPAIRS & MAINTENANCE	142-4138-33000	464.27
CONROY'S AUTOMOTIVE & TOWING	DEC23 ALIGNMENT CO34	REPAIRS & MAINTENANCE	142-4138-33000	316.10
FOXSTER OPCO, LLC-CID 253	DEC23 LICENSE & SERVICE AGREEMENT	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	1,649.96
HOME HARDWARE	NOV23 B649420 2PK D BATTERY	OFFICE SUPPLIES	142-4138-31000	5.98
HOME HARDWARE	NOV23 B649420 10YD GORILLA TAPE	OFFICE SUPPLIES	142-4138-31000	7.49
HOME HARDWARE	NOV23 C758823 100PC CABLE TIES	OFFICE SUPPLIES	142-4138-31000	7.99
HOME HARDWARE	NOV23 B649420 42OZ CLEANER	OFFICE SUPPLIES	142-4138-31000	7.89
HOME HARDWARE	NOV23 B649420 16PK AA BATTERY	OFFICE SUPPLIES	142-4138-31000	15.98
HOME HARDWARE	NOV23 C756301 2PK LYSOL CLEANER	OFFICE SUPPLIES	142-4138-31000	6.79
HOME HARDWARE	NOV23 B649420 10CT 55 GALLON DRUM LINERS	OFFICE SUPPLIES	142-4138-31000	29.97
HOME HARDWARE	NOV23 C756301 18PK MINI HOOKS	OFFICE SUPPLIES	142-4138-31000	12.49
HOME HARDWARE	NOV23 C758823 ICE MELT	OFFICE SUPPLIES	142-4138-31000	38.97
HOME HARDWARE	NOV23 C756301 40CT 33GALLON TRASH BAGS	OFFICE SUPPLIES	142-4138-31000	15.49
HOME HARDWARE	NOV23 B649420 24PK AAA BATTERY	OFFICE SUPPLIES	142-4138-31000	7.49
HOME HARDWARE	NOV23 B649420 60YD DUCT TAPE	OFFICE SUPPLIES	142-4138-31000	9.99

Vendor Name	Description	Account Name	Account Number	Amount
IDENTITIES	NOV23 EMBROIDERED LOGO 54	OPERATING SUPPLIES	142-4138-32000	504.90
IDENTITIES	NOV23 BADGER MEN'S 1/4 ZIP (3X) 2	OPERATING SUPPLIES	142-4138-32000	75.30
IDENTITIES	NOV23 PENNANT HOODIE (S-XL) 5	OPERATING SUPPLIES	142-4138-32000	150.00
IDENTITIES	NOV23 PENNANT HOODIE (2X) 4	OPERATING SUPPLIES	142-4138-32000	128.00
IDENTITIES	NOV23 PENNANT HOODIE (3X) 4	OPERATING SUPPLIES	142-4138-32000	132.00
IDENTITIES	NOV23 HOLLOWAY HOODED SWEATSHIRT (S-XL) 10	OPERATING SUPPLIES	142-4138-32000	445.00
IDENTITIES	NOV23 BADGER LADIES' 1/4 ZIP (2X) 4	OPERATING SUPPLIES	142-4138-32000	121.40
IDENTITIES	NOV23 BADGER LADIES' 1/4 ZIP 4	OPERATING SUPPLIES	142-4138-32000	113.40
IDENTITIES	NOV23 HOLLOWAY HOODED SWEATSHIRT (2X) 5	OPERATING SUPPLIES	142-4138-32000	232.50
IDENTITIES	NOV23 HOLLOWAY HOODED SWEATSHIRT (3X) 9	OPERATING SUPPLIES	142-4138-32000	427.50
IDENTITIES	NOV23 BADGER MEN'S 1/4 ZIP 5	OPERATING SUPPLIES	142-4138-32000	173.25
IDENTITIES	NOV23 BADGER MEN'S 1/4 ZIP (2X) 2	OPERATING SUPPLIES	142-4138-32000	73.30
IDENTITIES	NOV23 PRE PAID	REPAIRS & MAINTENANCE	142-4138-33000	-154.00
IDENTITIES	DEC23 BADGER LADIES 1/4 ZIP	OPERATING SUPPLIES	142-4138-32000	21.56
IDENTITIES	DEC23 HOODIE (S-XL)	OPERATING SUPPLIES	142-4138-32000	30.00
IDENTITIES	DEC23 NCAT EMBROIDERED LOGO	OPERATING SUPPLIES	142-4138-32000	18.70
IDENTITIES	DEC23 NCAT PRINTED T-SHIRT (S-XL)	OPERATING SUPPLIES	142-4138-32000	10.00
IMPACT/COPY ALL	DEC23 OVERAGE CORRECTION TO MATCH CONTRACT	OFFICE SUPPLIES	142-4138-31000	46.15
IMPACT/COPY ALL	DEC23 CONTRACTS OVERS 3/21/23-9/20/23	OFFICE SUPPLIES	142-4138-31000	287.75
JR AUTO REPAIR & TOWING LLC	DEC23 REPLACE CATALYTIC CONVERTOR CO39	REPAIRS & MAINTENANCE	142-4138-33000	1,764.58
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 PEAK ALL IN ONE FLUID	OPERATING SUPPLIES	142-4138-32000	17.67
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 EXTRA LIFE GALLON	OPERATING SUPPLIES	142-4138-32000	83.94
L & L OF STERLING INC 4590-OTTAWA NAPA	NOV23 WINDSHIELD WASH	OPERATING SUPPLIES	142-4138-32000	35.88
POMP'S TIRE SERVICE	DEC23 TIRES (4) CO19	REPAIRS & MAINTENANCE	142-4138-33000	750.40
POMP'S TIRE SERVICE	DEC23 TIRE REPAIR CO10	REPAIRS & MAINTENANCE	142-4138-33000	44.10
SURF INTERNET	DEC23 INTERNET-NCAT 82021000004	TELEPHONE	142-4138-34200	350.00
THE CANTLIN LAW FIRM, P.C.	NOV23 NCAT LEGALS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	809.50
THE OTTAWA GARAGE LLC	NOV23 BODY REPAIRS AND PASSENGER ENTRY DOOR CO22	REPAIRS & MAINTENANCE	142-4138-33000	160.00
THE OTTAWA GARAGE LLC	NOV23 REPAIRED WIRING TO LIFT CO10	REPAIRS & MAINTENANCE	142-4138-33000	160.00
THE OTTAWA GARAGE LLC	NOV23 OIL CHANGE, HEATING/COOLING REPAIR CO44	REPAIRS & MAINTENANCE	142-4138-33000	189.44
THE OTTAWA GARAGE LLC	DEC23 REPLACE HEADLAMP CO26	REPAIRS & MAINTENANCE	142-4138-33000	93.99
THE OTTAWA GARAGE LLC	DEC23 REPLACE HEADLAMP CO28	REPAIRS & MAINTENANCE	142-4138-33000	56.49
THE OTTAWA GARAGE LLC	DEC23 REPLACED MULTIFUNCTION SWITCH CO34	REPAIRS & MAINTENANCE	142-4138-33000	350.64
THE OTTAWA GARAGE LLC	DEC253 OIL CHANGE, REPLACE EXHAUST CLAP CO36	REPAIRS & MAINTENANCE	142-4138-33000	277.43
THE OTTAWA GARAGE LLC	DEC23 OIL CHANGE, WIPERS, BULBS CO39	REPAIRS & MAINTENANCE	142-4138-33000	233.40
THE OTTAWA GARAGE LLC	DEC23 OIL CHANGE, WIPERS, REPAIRED HEATER CO15	REPAIRS & MAINTENANCE	142-4138-33000	345.90
THE OTTAWA GARAGE LLC	DEC23 REPLACE HEADLAMP CAPSULE-CO11	REPAIRS & MAINTENANCE	142-4138-33000	93.99
THE OTTAWA GARAGE LLC	DEC23 REPAIR REAR HEATER CO33	REPAIRS & MAINTENANCE	142-4138-33000	162.48
VISA	NOV23 STAMPS.COM SERVICE CHARGE	POSTAGE	142-4138-34300	21.39
VISA	NOV23 MONTHLY BACKGROUND CHECKS	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA	NOV23 STAPLES-FLASH DRIVES-256GB	OPERATING SUPPLIES	142-4138-32000	39.99
VISA	NOV23 STAPLES-FLASH DRIVES 128GB	OPERATING SUPPLIES	142-4138-32000	44.99
VISA	NOV23 ANYPROMO-RED & BLACK TUMBLERS WITH LOGO	OPERATING SUPPLIES	142-4138-32000	668.95
VISA	NOV23 CASEY'S-BREAKFAST PIZZA FOR TAG MEETING	TRAVEL & MEETINGS	142-4138-24000	68.72
VISA	DEC23 CANVA ANNUAL SUBSCRIPTION	ADVERTISING/PROMOTIONAL	142-4138-35205	119.99
VISA	DEC23 MARRIOTT-LODGING W EICHELKRAUT	TRAVEL & MEETINGS	142-4138-24000	1,179.65
VISA	DEC23 MARRIOTT-LODGING R BRADY	TRAVEL & MEETINGS	142-4138-24000	1,179.65
VISA	DEC23 MARRIOTT-LODGING K ZIMMERMAN	TRAVEL & MEETINGS	142-4138-24000	1,179.65
WEX BANK	NOV23 FUEL	GAS & DIESEL	142-4138-34400	23,177.13
WLPO/WAJK/WLWF	NOV23 RECRUITMENT 2023	ADVERTISING/PROMOTIONAL	142-4138-35205	280.00
				\$ 51,573.92
Fund: 320 - CANAL REWATERING FUND				
AMEREN IP	DEC23 ELECTRIC UTILITY-CANAL PUMP ON MICHIGAN	MISCELLANEOUS	320-4161-35200	45.59
				\$ 45.59

Vendor Name	Description	Account Name	Account Number	Amount	
Fund: 503 - TIF DIST 3/DOWNTOWN					
GRAND RAPIDS ENTERPRISES INC	NOV23 STEEL PLATE RENTAL-FINAL	CIP/STREETS & WALKS	503-4150-75004	75.00	
VALLEY HARDWARE CO.	DEC23 2022 SALES TAX REBATE	TRANSFER TIF SALES TAX	503-4150-56700	14,539.53	
				<u>\$ 14,614.53</u>	
Fund: 506 - TIF DIST 6/DAYTON FUND					
OTTAWA AREA CHAMBER	NOV23 SECOND HALF OF SEMI-ANNUAL DUES	DUES, EDUCATION, SEMINARS	506-4207-24000	9,000.00	
				<u>\$ 9,000.00</u>	
Fund: 601 - WATER FUND					
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,300.00	
AQUA BACKFLOW INC	DEC23 CROSS CONNECTION PROGRAM MANAGEMENT	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85	
COMPUTER SPA LLC	NOV23 CONTRACT COMUTER SERVICES	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	210.00	
COMPUTER SPA LLC	NOV23 CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	160.00	
CORE & MAIN LP	DEC23 5/8X3/4X3/4 METER COUPLINGS	OPERATING SUPPLIES	601-4610-32000	950.00	
CORE & MAIN LP	DEC23 5/8" METERS, TERMINAL SCREWS	OPERATING SUPPLIES	601-4610-32000	2,660.00	
ETSCHIED DUTTLINGER & ASSOC.	DEC23 2022 WATERMAIN CONSTRUCTION ENGINEERING	CONSTRUCTION IN PROGRESS	601-4610-75000	12,420.00	
FEECE OIL COMPANY	NOV23 FUEL	GASOLINE & DIESEL FUEL	601-4610-34400	1,982.39	
FERGUSON WATERWORKS #2516	DEC23 HYDRANT (3)	OPERATING SUPPLIES	601-4610-32000	2,094.00	
FERGUSON WATERWORKS #2516	DEC23 3/4X1 CTS X FIP COUP	OPERATING SUPPLIES	601-4610-32000	115.95	
FERGUSON WATERWORKS #2516	DEC23 3/4 FIP X CTS Q COMP STRT COUP	OPERATING SUPPLIES	601-4610-32000	97.38	
FERGUSON WATERWORKS #2516	DEC23 PACER #35 MAIN VLV URTHN	OPERATING SUPPLIES	601-4610-32000	860.52	
FERGUSON WATERWORKS #2516	DEC23 PACER #179 CLEVIS PIN W/#180 RING	OPERATING SUPPLIES	601-4610-32000	38.85	
FERGUSON WATERWORKS #2516	DEC23 PACER #31 VLV SEAT	OPERATING SUPPLIES	601-4610-32000	2,475.78	
HOLCIM - MAMR INC	NOV23 CA07 BEDDING STONE	OPERATING SUPPLIES	601-4610-32000	289.60	
HOLCIM - MAMR INC	DEC23 CA07 BEDDING STONE	OPERATING SUPPLIES	601-4610-32000	299.18	
HOLCIM - MAMR INC	DEC23 ROAD ROCK	OPERATING SUPPLIES	601-4610-32000	423.61	
HOME HARDWARE	NOV23 C748125 24 PACK BOTTLED WATER	OPERATING SUPPLIES	601-4610-32000	28.74	
HOME HARDWARE	NOV23 D138194 8PK AAA BATTERY	OPERATING SUPPLIES	601-4610-32000	4.99	
HOME HARDWARE	NOV23 D138194 8" PIPE WRENCH	OPERATING SUPPLIES	601-4610-32000	11.99	
HOME HARDWARE	NOV23 B647388 2PK 12V PHOTO BATTERY	OPERATING SUPPLIES	601-4610-32000	11.98	
HOME HARDWARE	NOV23 B647388 2PK MEDICAL BATTERY	OPERATING SUPPLIES	601-4610-32000	6.79	
ILL PUBLIC WORKS MUTUAL AID NETWORK	DEC23 2024 MEMBERSHIP	DUES, EDUCATION, SEMINARS	601-4610-24000	250.00	
JOHN'S SERVICE & SALES	NOV23 FILTERS & INSTALLATION	REPAIRS & MAINTENANCE	601-4610-33000	656.98	
L & L OF STERLING INC 4600-OTTAWA NAPA	DEC23 15W 40 MOTOR OIL	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	44.37	
L & L OF STERLING INC 4600-OTTAWA NAPA	DEC23 BATTERY CHARGER	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	51.99	
LIEBHART CONSTRUCTION	DEC23 REPAIR DOOR HANDLE	REPAIRS & MAINTENANCE	601-4610-33000	256.00	
MTCO	DEC23 SECONDARY INTERNET	TELEPHONE & INTERNET	601-4610-34200	91.23	
NICOR/NORTHERN ILLINOIS GAS	NOV23 GAS UTILITY	UTILITIES	601-4610-34900	499.11	
QUIK-KILL INC.	DEC23 PEST CONTROL	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	89.00	
STANDARD EQUIPMENT CO.	NOV23 FLANGE WELD	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	361.22	
STANDARD EQUIPMENT CO.	NOV23 GASKET	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	9.88	
SYNDEO NETWORKS INC	DEC23 PHONES	TELEPHONE & INTERNET	601-4610-34200	128.22	
T.E.S.T.	NOV23 SAMPLINGS	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,151.00	
U.S.A. BLUE BOOK	DEC23 FLUORIDE REAGENTS	OPERATING SUPPLIES	601-4610-32000	56.10	
U.S.A. BLUE BOOK	NOV23 IRON REAGENTS	OPERATING SUPPLIES	601-4610-32000	674.04	
USIC LOCATING SERVICES, LLC	NOV23 LOCATES	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	19,933.24	
VIKING CHEMICAL	NOV23 CHEMICALS	OPERATING SUPPLIES	601-4610-32000	13,321.66	
VISA	NOV23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	12.97	\$ 4,241.56
				<u>\$ 66,424.61</u>	
Fund: 603 - SWIMMING POOL					
COMPUTER SPA LLC	NOV23 MANAGED PHONE	TELEPHONE & INTERNET	603-4196-34200	200.00	
ILL VALLEY PLUMBING INC.	NOV23 WINTERIZE POOL	REPAIRS & MAINTENANCE	603-4196-33000	1,141.19	
OTTAWA OFFICE SUPPLY	DEC23 5X7 DAILY REMINDER	OPERATING SUPPLIES	603-4196-32000	41.49	
SECOND CHANCE CARDIAC SOLUTIONS	SEP23 AED-POOL	OPERATING SUPPLIES	603-4196-32000	1,439.00	

Vendor Name	Description	Account Name	Account Number	Amount
				\$ 2,821.68
Fund: 606 - HOTEL/MOTEL TAX FUND				
PROVOST, CHAD	NOV23 DECK THE PARK-LIGHTS & CLIPS TURNBERRY PARK	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	25.36
RENTAL PROS	NOV23 FUEL FOR LIFTS	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	86.20
RICH CRUM	DEC23 DECORATION FOR FLOATS-FESTIVAL OF LIGHTS	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	322.13
VISA	NOV23 ADD USER ART COMMITTEE-MICROSOFT	ALLOCATIONS/AMERICA IN BLOOM	606-4145-44757	17.05
VISA	NOV23 WAL MART-DECK THE PARK LIGHTS VARLAND PARK	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	13.83
VISA	NOV23 WAL MART-CANDY CANES (32)	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	30.39
WALSH, BETH	DEC23 DECK THE PARKS DECORATION-HOLLYWOOD PARK	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	165.26
				\$ 660.22
Fund: 609 - STORMWATER MGMT FUND				
ETSCHIED DUTTLINGER & ASSOC.	DEC23 STORM WATER DETENTION POND MAINTENANCE	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	1,148.00
RENWICK & ASSOCIATES	DEC23 LTCP ELEMENT 8.2 CSSA 009-01 CANAL ST	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	15,763.00
				\$ 16,911.00
Fund: 610 - WASTEWATER FUND				
ADVANCED INFORMATINAL MAPPING SYSTEMS INC	DEC23 CONTRACTED GIS SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,300.00
ALTORFER INDUSTRIES INC	OCT23 GENERATOR SERVICE-PORTABLE	REPAIRS & MAINTENANCE	610-4620-33000	3,015.89
ALTORFER INDUSTRIES INC	OCT23 GENERATOR SERVICE TG1	REPAIRS & MAINTENANCE	610-4620-33000	1,728.75
ALTORFER INDUSTRIES INC	OCT23 GENERATOR SERVICE TG2	REPAIRS & MAINTENANCE	610-4620-33000	1,762.25
ALTORFER INDUSTRIES INC	OCT23 GENERATOR SERVICE MAIN	REPAIRS & MAINTENANCE	610-4620-33000	2,143.38
AQUA SOLUTIONS BY CULLIGAN	DEC23 DISTILLED WATER-LAB	OPERATING SUPPLIES	610-4620-32000	40.00
ARNESON OIL COMPANY	NOV23 GAS-PORTABLE TANK	OPERATING SUPPLIES	610-4620-32000	319.10
AUTOZONE, INC.	NOV23 OIL FILTER-WWTP #55	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	18.04
COMPUTER SPA LLC	NOV23 CONTRACT COMUTER SERVICES	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	595.00
COMPUTER SPA LLC	NOV23 CORO SECURITY	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	160.00
FEECE OIL COMPANY	NOV23 FUEL	GASOLINE & DIESEL FUEL	610-4620-34400	1,245.77
FEHR-GRAHAM & ASSOCIATES	NOV23 EAST WWTP DESIGN SERVICES	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
HANDY FOODS	DEC23 COFFEE	OPERATING SUPPLIES	610-4620-32000	6.75
HOME HARDWARE	NOV23 B647398 2PK MEDICAL BATTERY	OPERATING SUPPLIES	610-4620-32000	6.79
HOME HARDWARE	NOV23 C758067 7.5OZ SOFT SOAP	OPERATING SUPPLIES	610-4620-32000	4.98
HOME HARDWARE	NOV23 B648313 5 TIER 35.5X24X74 SHELF	OPERATING SUPPLIES	610-4620-32000	56.99
HOME HARDWARE	NOV23 C757629 1.5L HAND SPRAYER	OPERATING SUPPLIES	610-4620-32000	16.99
HOME HARDWARE	NOV23 B649112 DIAL GOLD HAND SOAP	OPERATING SUPPLIES	610-4620-32000	3.29
HOME HARDWARE	NOV23 B649112 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	NOV23 B649112 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	NOV23 C756290 24PK .5L SPRING WATER	OPERATING SUPPLIES	610-4620-32000	27.96
HOME HARDWARE	NOV23 C756290 24 PACK BOTTLED WATER	OPERATING SUPPLIES	610-4620-32000	9.58
HOME HARDWARE	NOV23 C757629 1.2G CLR WOOD SEALER	OPERATING SUPPLIES	610-4620-32000	32.99
HOME HARDWARE	NOV23 B649112 52 OZ DIAL GOLD REFILL	OPERATING SUPPLIES	610-4620-32000	9.99
HYDRO KINETICS CORP	NOV23 PRESSURE GAUGES (3)	OPERATING SUPPLIES	610-4620-32000	2,961.98
IMPACT/COPY ALL	DEC23 OVERAGE CORRECTION TO MATCH CONTRACT	OFFICE SUPPLIES	610-4620-31000	6.84
IMPACT/COPY ALL	DEC23 CONTRACTS OVERS 3/21/23-9/20/23	OFFICE SUPPLIES	610-4620-31000	53.97
MTCO	DEC23 SECONDARY INTERNET	TELEPHONE & INTERNET	610-4620-34200	91.23
NCL OF WISCONSIN INC	DEC23 GLASS FIBER FILTERS	OPERATING SUPPLIES	610-4620-32000	825.61
NCL OF WISCONSIN INC	DEC23 BOD NUTRIENT PP	OPERATING SUPPLIES	610-4620-32000	115.63
NCL OF WISCONSIN INC	DEC23 BOD SEED (50 CAPSULES)	OPERATING SUPPLIES	610-4620-32000	263.67
NCL OF WISCONSIN INC	DEC23 B-12D. 50 ML BOD STANDARD, 198PPM	OPERATING SUPPLIES	610-4620-32000	63.11
NCL OF WISCONSIN INC	DEC23 BOD NUTRIENT PP FOR 4 LITERS	OPERATING SUPPLIES	610-4620-32000	116.24
NICOR/NORTHERN ILLINOIS GAS	NOV23 GAS UTILITY	UTILITIES	610-4620-34900	1,329.92
SMG SECURITY SYSTEMS	NOV23 BATTERY INSTALLED FOR FIRE SYSTEM	REPAIRS & MAINTENANCE	610-4620-33000	420.00
STOLLER	NOV23 PIN FOR SNOW BLOWER ATTACHMENT	OPERATING SUPPLIES	610-4620-32000	9.00
SYNDEO NETWORKS INC	DEC23 PHONES	TELEPHONE & INTERNET	610-4620-34200	85.44
T.E.S.T.	NOV23 SAMPLING	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,572.00

Vendor Name	Description	Account Name	Account Number	Amount
VISA	NOV23 APPLE BUSINESS ESSENTIALS	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	<u>2.99</u> \$ 138,459.66