

DISBURSEMENT LIST  
CITY OF OTTAWA  
1.21.2025  
Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	1,165,186.39
109 - PLAYGROUND & RECREATION	51.33
112 - POLICE DEPT DRUG ED. FUND	3,488.92
135 - DUI EQUIPMENT FUND	145.00
138 - GARBAGE FUND	8,622.59
142 - NCAT	41,146.92
501 - TIF DIST 1/I-80 NORTH	11,411.51
502 - TIF DIST 2/ROUTE 6 EAST	4,627.62
503 - TIF DIST 3/DOWNTOWN	1,765.17
504 - TIF DISTRICT 4/INDUS.PARK	4,432.50
505 - TIF DIST 5/CANAL FUND	58,388.82
506 - TIF DIST 6/DAYTON FUND	4,615.42
507 - TIF DIST 7/I-80 COMMERCIA	2,349.28
508 - TIF DIST 8/ROUTE 71	2,288.76
601 - WATER FUND	351,210.02
603 - SWIMMING POOL	667.68
606 - HOTEL/MOTEL TAX FUND	421.40
609 - STORMWATER MGMT FUND	21,137.00
610 - WASTEWATER FUND	142,298.34
	<hr/>
	<b>1,824,254.67</b>

Vendor Name	Description (Item)	Payable Number	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>					
AETNA BETTER HEALTH OF ILLINOIS	MISCALCULATION- A.CLARK J.POLANCIC, P.COOLEY	INV0043313	AMBULANCE REVENUE	001-3006-36650	7.14
HERBERT DAVIS JR	REFUND OVER PAYMENT 6/23/24	INV0043375	AMBULANCE REVENUE	001-3006-36650	1,260.50
REDDICK LIBRARY DISTRICT	DEC24 REPLACEMENT TAX (86,622.17X9.42%)	1925	REPLACEMENT TAX	001-3001-31200	8,159.81
					<u>9,427.45</u>
<b>DEPT: 4112 - FIRE &amp; POLICE COMMISSION</b>					
VISA-1411	POLICE WRITTEN EXAM FOR RECRUITMENT LISTING	47175	PUBLISHING-LEGALS	001-4112-34500	<u>447.00</u>
<b>DEPT: 4120 - GENERAL ADMINISTRATION</b>					
BRANIFF COMMUNICATIONS INC.	ANNUAL MAINTENANCE FOR WARNING SIRENS	35839	REPAIRS & MAINTENANCE	001-4120-33000	8,880.00
CITY SHUTTLE & TAXI	DEC24 TAXI PROGRAM	INV0043457	SUBSIDY/TAXI CAB	001-4120-44710	594.00
MTCO	DEC24 SECONDARY INTERNET ADMIN	11881542	TELEPHONE & INTERNET	001-4120-34200	91.23
PERSONALITEES	STAFF APPAREL SHELLY AND HALEY ROALSON	23092	MISCELLANEOUS	001-4120-35200	169.83
SHAW MEDIA	TAX LEVY AD	10181574-12	PUBLISHING-LEGALS	001-4120-34500	308.00
STRATUS NETWORKS	JAN 25 TELEPHONE & INTERNET ADMIN	220724	TELEPHONE & INTERNET	001-4120-34200	822.56
SYNDEO NETWORKS INC	JAN25 CITY HALL PHONES 14 & DIRECT DIAL	SN023829	TELEPHONE & INTERNET	001-4120-34200	361.50
VISA-1411	MICROSOFT ANNUAL BILL	E0500UUAXC	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	456.00
VISA-1411	ANNUAL CLOUD COVER SUBSCRIPTIONS	606494	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	<u>323.46</u>
					12,006.58
<b>DEPT: 4131 - COMMUNITY DEVELOPMENT</b>					
BRICKSTREET STUDIOS	PHOTOS FOR WEBSITE	1003	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,520.00
CARROLL PLANNING, LLC	MONTHLY PLANNING SERVICES-JANUARY	000015	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
ETSCHEID DUTTLINGER & ASSOC.	11/24/24-12/27/24 CONSTRUCTION COORDINATOR	17682	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	10,520.00
ETSCHEID DUTTLINGER & ASSOC.	11/24/24-12/27/24 CONSULTING SERVICES COMM DEVEL	17683	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	2,040.00
FEECE OIL COMPANY	FUEL-DECEMBER 2024	INV0043523	GASOLINE & DIESEL FUEL	001-4131-34400	232.36
FEHR-GRAHAM & ASSOCIATES	BROWNFIELDS GRANT CONSULTING	128023	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	9,577.50
OTTAWA ACE HARDWARE-7048 COM DEVEL	NUT	INV0043455	OPERATING SUPPLIES	001-4131-32000	1.24
OTTAWA NOON ROTARY	Q4 2025 MEMBERS DUES	6271	DUES, EDUCATION, SEMINARS	001-4131-24000	170.00
OTTAWA OFFICE SUPPLY	UNV46300 PAD NRW RULD WH	403051	OFFICE SUPPLIES	001-4131-31000	13.99
OTTAWA OFFICE SUPPLY	UNV20630 PAD LGL RULD LTR	403051	OFFICE SUPPLIES	001-4131-31000	15.35
PERSONALITEES	STAFF APPAREL BRENT ROALSON, POND, BENAVIDES	23092	MISCELLANEOUS	001-4131-35200	279.82
VISA-1411	COMM DEVEL (2)	MZA3LLNI	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	<u>9.98</u>
					30,380.24
<b>DEPT: 4310 - POLICE</b>					
ALLEGRA	BUSINESS CARDS CHEATHAM	136604	OFFICE SUPPLIES	001-4310-31000	47.80
ALLEGRA	BUSINESS CARDS- HOSTER	136605	OFFICE SUPPLIES	001-4310-31000	47.80
AMAZON CAPITAL SERVICES, INC	OFFICE MATS (6)	1GMR-1GL3-9NQN	OPERATING SUPPLIES	001-4310-32000	407.34
AMAZON CAPITAL SERVICES, INC	RETURN LABLE MAKER KIT	1MN6-43LF-JRHV	OPERATING SUPPLIES	001-4310-32000	-195.00
AMAZON CAPITAL SERVICES, INC	AVERY SHIPPING LABELS-MAILING	13CC-LHHL-4CMP	OFFICE SUPPLIES	001-4310-31000	7.40
AMAZON CAPITAL SERVICES, INC	CLOROXPRO DISINFECTING WIPES 700 CT	1HJJ-J7FN-T317	OPERATING SUPPLIES	001-4310-32000	35.42
AMAZON CAPITAL SERVICES, INC	5 CUP PLASTIC FOOD STORAGE CONTAINERS WITH LIDS	1KQ6-FFC6-1436	OPERATING SUPPLIES	001-4310-32000	19.99
AMAZON CAPITAL SERVICES, INC	500PCS 3 PLY BLACK DISPOSABLE MASKS	1KQ6-FFC6-1436	OPERATING SUPPLIES	001-4310-32000	49.99
AMAZON CAPITAL SERVICES, INC	LAB SCALE	1KQ6-FFC6-1436	OPERATING SUPPLIES	001-4310-32000	129.00
AMAZON CAPITAL SERVICES, INC	OFFICE CHAIR	1KQ6-FFC6-1436	OPERATING SUPPLIES	001-4310-32000	189.99
AMAZON CAPITAL SERVICES, INC	36BULK FACIAL TISSUE	1MPQ-3XXJ-KMYH	OFFICE SUPPLIES	001-4310-31000	56.85
AMAZON CAPITAL SERVICES, INC	HDMI SPLITTER (4)	1VKP-XFD7-3PPG	OFFICE SUPPLIES	001-4310-31000	61.00
AMAZON CAPITAL SERVICES, INC	USB C TO DUAL HDMI ADAPTER (5)	1J3F-CHGM-TRFV	OFFICE SUPPLIES	001-4310-31000	94.55
AMAZON CAPITAL SERVICES, INC	HDMI CABLE	1J3F-CHGM-TRFV	OFFICE SUPPLIES	001-4310-31000	9.99
AMAZON CAPITAL SERVICES, INC	3-PACK HDMI CABLE/CORD	1J3F-CHGM-TRFV	OFFICE SUPPLIES	001-4310-31000	9.09
AMAZON CAPITAL SERVICES, INC	DISPLAY PORT TO MINI DISPLAY PORT	14N6-MTQN-X9YG	OFFICE SUPPLIES	001-4310-31000	8.95
AMAZON CAPITAL SERVICES, INC	HDMI TO DISPLAYPORT ADAPTER	14N6-MTQN-X9YG	OFFICE SUPPLIES	001-4310-31000	17.59
AMAZON CAPITAL SERVICES, INC	RETURN DUAL HDMI ADAPTER (5)	1YK7-PNV3-RGXD	OFFICE SUPPLIES	001-4310-31000	-94.55
AMAZON CAPITAL SERVICES, INC	RETURN METRIC HEX COUPLING NUT	1J6T-77YP-XJDJ	EQUIPMENT	001-4310-74000	-7.99
AMAZON CAPITAL SERVICES, INC	CASE COMPATIBLE WITH SCANDISK (2)	1F3L-R7DP-191W	OFFICE SUPPLIES	001-4310-31000	19.98
AMAZON CAPITAL SERVICES, INC	SANDISK 1TB PORTABLE SSD (3)	1F3L-R7DP-191W	OFFICE SUPPLIES	001-4310-31000	239.79
AMAZON CAPITAL SERVICES, INC	50PCS 2 SIZES CABLE TIES	17X7-RF7W-41P7	OFFICE SUPPLIES	001-4310-31000	8.99
AMAZON CAPITAL SERVICES, INC	BLACK ON WHITE SHRINK TUBE LABEL MAKER TAPE	17X7-RF7W-41P7	OFFICE SUPPLIES	001-4310-31000	33.81
AMAZON CAPITAL SERVICES, INC	EPSON LABEL TAPE MAKER 3MM WIDE, 98"	17X7-RF7W-41P7	OFFICE SUPPLIES	001-4310-31000	34.90
AMAZON CAPITAL SERVICES, INC	EPSON TAPE CARTRIDGE LABEL TAPE	17X7-RF7W-41P7	OFFICE SUPPLIES	001-4310-31000	31.90
AMAZON CAPITAL SERVICES, INC	EPSON LABEL MAKER TAPE	17X7-RF7W-41P7	OFFICE SUPPLIES	001-4310-31000	16.99
AMAZON CAPITAL SERVICES, INC	LABEL MAKER COMPLETE KIT PORTABLE HANDHELD PRINTER	17X7-RF7W-41P7	OFFICE SUPPLIES	001-4310-31000	345.00
AMAZON CAPITAL SERVICES, INC	2PACK METAL 8 OUTLET POWER STRIP	17X7-RF7W-41P7	OFFICE SUPPLIES	001-4310-31000	49.99
AMAZON CAPITAL SERVICES, INC	INDEX CARDS	1FXY-6WCN-VC6G	OPERATING SUPPLIES	001-4310-32000	7.20
AMAZON CAPITAL SERVICES, INC	HARD DRIVE ADAPTER	1KHH-3WG7-W4N9	OFFICE SUPPLIES	001-4310-31000	34.19
AMAZON CAPITAL SERVICES, INC	SERVER MEMORY (8)	1JD3-4CFF-39FL	EQUIPMENT	001-4310-74000	996.00
AMAZON CAPITAL SERVICES, INC	SATA INTERNAL SOLID STATE DRIVE (4)	1JD3-4CFF-39FL	EQUIPMENT	001-4310-74000	<u>581.72</u>

AMAZON CAPITAL SERVICES, INC	MINI PORT CABLE 25FT (4)	1JD3-4CFF-39FL	EQUIPMENT	001-4310-74000	79.96
AMAZON CAPITAL SERVICES, INC	SATA INTERNAL SOLID STATE DRIVE (4)	1TGV-VYYC-1XF7	EQUIPMENT	001-4310-74000	599.96
AMAZON CAPITAL SERVICES, INC	SPACE HEATER	19TL-4KX9-9LQJ	OPERATING SUPPLIES	001-4310-32000	119.99
BIANCHI'S PIZZA	PIZZA-RETIREMENT LUNCHEON B ROALSON	INV0043528	MISCELLANEOUS	001-4310-35200	439.50
FEECE OIL COMPANY	FUEL-DECEMBER 2024	INV0043523	GASOLINE & DIESEL FUEL	001-4310-34400	7,702.75
GRAPHIC ELECTRONICS INC	RETIREMENT PLAQUE	122042	MISCELLANEOUS	001-4310-35200	95.00
ILL ASSOC CHIEFS/POLICE	MEMBERSHIP DUES CHEATHAM	INV0043378	DUES, EDUCATION, SEMINARS	001-4310-24000	95.00
ILL VALLEY ASSOC OF CHIEFS OF POLICE	HOSTER MEMBERSHIP DUES	INV0043377	DUES, EDUCATION, SEMINARS	001-4310-24000	30.00
KNIGHTS OF COLUMBUS HALL	POP/WATER RETIREMENT PARTY-B ROALSON	INV0043559	MISCELLANEOUS	001-4310-35200	219.60
LYNN PEAVEY COMPANY	EVIDENCE CONTAINERS (2)	414877	OPERATING SUPPLIES	001-4310-32000	56.65
O'HERRON COMPANY, RAY	NAME PLATE- RIAHI	2386179	CLOTHING REIMBURSEMENT	001-4310-23000	41.22
O'HERRON COMPANY, RAY	NAME PLATE- RODRIGUEZ	2386721	CLOTHING REIMBURSEMENT	001-4310-23000	36.60
OTTAWA OFFICE SUPPLY	PAPER #20 (2)	403961	OFFICE SUPPLIES	001-4310-31000	102.98
OTTAWA OFFICE SUPPLY	LINER, 40X46	403961	OFFICE SUPPLIES	001-4310-31000	44.27
OTTAWA OFFICE SUPPLY	PAPER TOWELS	403961	OFFICE SUPPLIES	001-4310-31000	33.63
OTTAWA OFFICE SUPPLY	LINER, CAN 16 GALLON	403961	OFFICE SUPPLIES	001-4310-31000	75.62
OTTAWA OFFICE SUPPLY	NOTARY STAMP BARRETT	403777	OFFICE SUPPLIES	001-4310-31000	27.99
ROUTE 6 PRO CAR WASH LLC	CAR WASH-SQUADS	201648-201665	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	150.00
STRATUS NETWORKS	JAN 25 TELEPHONE & INTERNET COMM DEVEL	220724	TELEPHONE & INTERNET	001-4310-34200	411.28
SYNDEO NETWORKS INC	JAN25 LEASE, INTERNET, EMAILS	SNO24049	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.06
SYNDEO NETWORKS INC	JAN25 LEASE, INTERNET, EMAILS	SNO24049	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	JAN25 VOIP PHONES -30 LINES	SNO24150	TELEPHONE & INTERNET	001-4310-34200	476.05
TECHNOLOGY MANAGEMENT REV FUND	MDC CONNECTION LEADS	T2512114	TELEPHONE & INTERNET	001-4310-34200	71.65
THE CHEESE SHOP INC	RETIREMENT PARTY FOR ROALSON	2730	MISCELLANEOUS	001-4310-35200	3,314.94
					<u>20,650.37</u>

**DEPT: 4320 - FIRE**

AIRGAS USA, LLC	8148790506 OXYGEN	9156348441	MISC/AMBULANCE EXPENSES	001-4320-35211	85.38
AMAZON CAPITAL SERVICES, INC	2WAY SPIGOT SPLITTER	1XXJ-YWKN-174X	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	9.99
AMAZON CAPITAL SERVICES, INC	REPLACEMENT PLUG	16J3-4WF9-NHYF	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	24.99
AMAZON CAPITAL SERVICES, INC	RETURN- REPLACEMENT PLUG	1FFV-R4FH-LWQ1	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	-24.99
AMAZON CAPITAL SERVICES, INC	PACKING TAPE GUN	1GQ7-9L37-1J47	OFFICE SUPPLIES	001-4320-31000	14.44
AMAZON CAPITAL SERVICES, INC	PACKING TAPE	1J43-WKMV-KNL9	OFFICE SUPPLIES	001-4320-31000	16.74
AMAZON CAPITAL SERVICES, INC	MAGNETIC WALL POCKET	1KYR-63NV-TKXG	OFFICE SUPPLIES	001-4320-31000	15.99
BW UNIVERSITY INN	MAXWELL BIESACK ACADEMY 9/8/24 TO 11/15/24	0008	DUES, EDUCATION, SEMINARS	001-4320-24000	3,320.55
DINGES PARTNERS GROUP LLC	DRAGER CALIBRATION/BUMP TEST	63124	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	270.00
FEECE OIL COMPANY	FUEL-DECEMBER 2024	INV0043523	GASOLINE & DIESEL FUEL	001-4320-34400	2,344.45
HANDY FOODS	FOOD COLORING	INV0043371	MISCELLANEOUS	001-4320-35200	6.02
HENRY SCHEIN INC	499-5310 110PK PADLOCK SEALS RED (3)	29236774	MISC/AMBULANCE EXPENSES	001-4320-35211	67.41
HENRY SCHEIN INC	134-4111 GLOVE BOX HOLDER WALL MOUNT	29832811	MISC/AMBULANCE EXPENSES	001-4320-35211	23.18
HENRY SCHEIN INC	700-0698 IV FLUSH	29832811	MISC/AMBULANCE EXPENSES	001-4320-35211	40.46
HENRY SCHEIN INC	111-8537 N100 GLV LARGE	29832811	MISC/AMBULANCE EXPENSES	001-4320-35211	39.20
HENRY SCHEIN INC	890-0201 EKG MEDI-TRACE	28553010	MISC/AMBULANCE EXPENSES	001-4320-35211	165.30
HENRY SCHEIN INC	900-7440 N200 GLV LARGE	28553010	MISC/AMBULANCE EXPENSES	001-4320-35211	66.50
HENRY SCHEIN INC	112-6133 BANDAGE STRIP (3)	28553010	MISC/AMBULANCE EXPENSES	001-4320-35211	4.32
HENRY SCHEIN INC	499-9268 PDTX PEDI SENSOR	28553010	MISC/AMBULANCE EXPENSES	001-4320-35211	270.11
HENRY SCHEIN INC	ET TUBE-ADULT (20)	28553010	MISC/AMBULANCE EXPENSES	001-4320-35211	58.60
HENRY SCHEIN INC	MASK W/VENT ADULT	28553010	MISC/AMBULANCE EXPENSES	001-4320-35211	45.00
HENRY SCHEIN INC	700-0698 IV FLUSH	28553010	MISC/AMBULANCE EXPENSES	001-4320-35211	40.46
HENRY SCHEIN INC	PRO TEST STRIPS (6)	28553010	MISC/AMBULANCE EXPENSES	001-4320-35211	78.12
KARL EMERGENCY VEHICLES	TRUCK VAULT PARTS	11841	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	3,378.60
L & L OF STERLING INC 4570	7237 BATTERY AND CORE	360258	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	737.16
L & L OF STERLING INC 4570	CORE DEP. RETURN	360264	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	-108.00
L & L OF STERLING INC 4570	AR6295 ECH RELAY	360346	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	8.39
LEXIPOL LLC	REGIONAL PROJECTS APPLICATION ASSY & GRANT WRITING	INV/PRA11246774	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	20,500.00
MACQUEEN EMERGENCY	SPCR, GRAB HANDL (2)	P02755	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	42.38
MACQUEEN EMERGENCY	BEZEL SC W/ T-HNDL	P02755	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	42.33
MACQUEEN EMERGENCY	TAG COLOR	P02755	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	21.37
MACQUEEN EMERGENCY	TAG COLOR BLUE	P02755	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	24.87
MACQUEEN EMERGENCY	GRAB HANDLE	P02755	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	39.69
MARCO	CONTRACT 2024 TO 2025	INV13294111	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	1,000.74
OSF SAINT ELIZABETH MEDICAL CENTER	EPINEPHRINE (20)	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	225.00
OSF SAINT ELIZABETH MEDICAL CENTER	LIDOCAINE (5)	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	36.68
OSF SAINT ELIZABETH MEDICAL CENTER	DEXTROSE	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	15.31
OSF SAINT ELIZABETH MEDICAL CENTER	ATROPINE SULFATE (2)	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	20.45
OSF SAINT ELIZABETH MEDICAL CENTER	MAGNESIUM (5)	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	57.67
OSF SAINT ELIZABETH MEDICAL CENTER	NALOXONE (10)	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	93.46
OSF SAINT ELIZABETH MEDICAL CENTER	DIPHENHYDRAMINE (10)	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	9.66
OSF SAINT ELIZABETH MEDICAL CENTER	ALBUTEROL (30)	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	7.65
OSF SAINT ELIZABETH MEDICAL CENTER	NITROGLYCERIN (4)	43453	MISC/AMBULANCE EXPENSES	001-4320-35211	9.36
OTTAWA OFFICE SUPPLY	TOILET PAPER (2)	403802	OFFICE SUPPLIES	001-4320-31000	81.08

OTTAWA OFFICE SUPPLY	TISSUE 2PLY	403802	OFFICE SUPPLIES	001-4320-31000	30.99
OTTAWA OFFICE SUPPLY	LABEL 1/2" BK/WHT, 2PK	403702	OFFICE SUPPLIES	001-4320-31000	24.99
OTTAWA OFFICE SUPPLY	TOWELS	403742	OFFICE SUPPLIES	001-4320-31000	33.63
POMP'S TIRE SERVICE	MEDIC 8 2017 FORD F450	720125592	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	66.50
RED'S TRUCK REPAIR	REPAIRS ON 2017 ENGINE 2	122304	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	671.64
RED'S TRUCK REPAIR	REPAIRS 2015 FORD MEDIC 7	122327	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	968.35
RED'S TRUCK REPAIR	PARTS FOR ENGINE 1	571789	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	200.90
RED'S TRUCK REPAIR	REPAIRS ON 2010 PIERCE	122298	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	880.50
STRATUS NETWORKS	JAN 25 TELEPHONE & INTERNET FIRE DEPT	220724	TELEPHONE & INTERNET	001-4320-34200	558.18
SYNDEO NETWORKS INC	JAN25 LEASE, INTERNET, EMAILS	SNO24049	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.54
SYNDEO NETWORKS INC	JAN25 VOIP PHONES -30 LINES	SNO24150	TELEPHONE & INTERNET	001-4320-34200	200.00
T-MOBILE	DEC24 MONTHLY TABLET INTERNET AND CRADLEPOINT	1192024	TELEPHONE & INTERNET	001-4320-34200	847.28
VESTIS	DEC24 RUBBER MATS/SCRAPPER	6100363375	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	25.11
VISA-0561	OCT24 TO JAN25 INTEREST	INV0043638	MISCELLANEOUS	001-4320-35200	33.47
VISA-0561	BA SHIELDS, SCBA SHIELDS	25515	DUES, EDUCATION, SEMINARS	001-4320-24000	63.00
VISA-0561	DRINKS, NAPKINS, AND CUTLERY	01682	MISCELLANEOUS	001-4320-35200	53.66
VISA-0561	CHICKEN N SPICE- FOOD FOR DEPT MEETING	3313	MISCELLANEOUS	001-4320-35200	531.86
VISA-0561	HAMPTON INN-CHICAGO FOR MILLS	82472911	DUES, EDUCATION, SEMINARS	001-4320-24000	756.00
VISA-0561	RETIREMENT POCKET WATCH- J.SCHNEIDER	4963041	DUES, EDUCATION, SEMINARS	001-4320-24000	149.00
VISA-1411	FIRE DEPT (19)	MZA3LLNI	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	94.81
					40,821.48

**DEPT: 4650 - PUBLIC WORKS**

A T& T MOBILITY	779-213-4614	287273027695X12242024	TELEPHONE & INTERNET	001-4650-34200	86.66
A T& T MOBILITY	815-830-8266	287273027695X12242024	TELEPHONE & INTERNET	001-4650-34200	86.66
AIRGAS USA, LLC	GAS CYLINDER RENTAL	5511550541	OPERATING SUPPLIES	001-4650-32000	13.92
AIRGAS USA, LLC	CYLINDER LEASE RENEWAL	5512915321	OPERATING SUPPLIES	001-4650-32000	110.70
AIRGAS USA, LLC	RAD64057368 FLV MCHC GN XL (2)	9156769884	OPERATING SUPPLIES	001-4650-32000	24.34
AIRGAS USA, LLC	8149227448 CAP WLDG SZ 8	9156769884	OPERATING SUPPLIES	001-4650-32000	7.77
AIRGAS USA, LLC	8149227448 CD/AR 125 (2)	9156769884	OPERATING SUPPLIES	001-4650-32000	138.90
ALLEN STOUTD PLUMBING, INC	WINTERIZE SPLASH PAD-THORNTON PARK	3322	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,000.00
ALLEN STOUTD PLUMBING, INC	WINTERIZE SPLASH PAD-PECK PARK	3321	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	1,000.00
AMAZON CAPITAL SERVICES, INC	LAWN MOWER BLADE SHARPENER	1NMW-TJLY-T1FV	OPERATING SUPPLIES	001-4650-32000	49.49
AMAZON CAPITAL SERVICES, INC	PLUMBING ACCESS PANEL FOR DRYWALL	1NMW-TJLY-T1FV	OPERATING SUPPLIES	001-4650-32000	15.88
AMAZON CAPITAL SERVICES, INC	CANON BLACK TONER	1NMW-TJLY-T1FV	OPERATING SUPPLIES	001-4650-32000	88.19
ARNESON OIL COMPANY	DRUM OF MOTOR OIL	772477	OPERATING SUPPLIES	001-4650-32000	649.99
ARNESON OIL COMPANY	OIL DRUM	765096	OPERATING SUPPLIES	001-4650-32000	549.99
ARNESON OIL COMPANY	DEF-BULK (54)	765096	OPERATING SUPPLIES	001-4650-32000	134.46
BATT & GRAHAM LLC	KRINGLE MARKET POWER SERVICE CALLS	1787	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	810.00
BATT & GRAHAM LLC	DISCONNECT POWER KRINGLE MARKET	1802	REPAIRS & MAINTENANCE/XMAS LIT	001-4650-33003	420.00
BLYTHE FLOWERS	DECORATION -WASHINGTON PARK	6763009693	PARKS ADVISORY/FLOWERS	001-4650-32081	495.00
BLYTHE FLOWERS	DECORATIONS-OTTAWA AVE COLONADE	6763009694	PARKS ADVISORY/FLOWERS	001-4650-32081	635.00
BONNELL INDUSTRIES	REPAIRS ON TRUCK 11	0219142-IN	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	4,063.79
CHAMLIN & ASSOCIATES, INC	FIELD SURVEY IVCC SOUTH ENTRANCE REPLACEMENT	4024421	CONT REPAIRS/BLDG/IVCC	001-4650-41206	626.50
CINTAS CORP #369	SHOP TOWELS AND FENDER COVERS	4217659079	OPERATING SUPPLIES	001-4650-32000	107.77
CINTAS CORP #369	SHOP TOWELS FOR VEHICLE MAINT.	4214782948	CONT REPAIRS/BLDG/STREET	001-4650-41200	107.77
CINTAS CORP #369	SHOP TOWELS/SUPPLIES FOR VEHICLE MAINT.	4216183495	OPERATING SUPPLIES	001-4650-32000	107.77
CINTAS FIRST AID & SAFETY	GLASSES-CLEAR	8407225640	OPERATING SUPPLIES	001-4650-32000	58.32
CINTAS FIRST AID & SAFETY	X-LONG BANDAGE MEDIUM	8407225640	OPERATING SUPPLIES	001-4650-32000	6.19
CINTAS FIRST AID & SAFETY	LIQUID BANDAGE SMALL	8407225640	OPERATING SUPPLIES	001-4650-32000	8.16
CINTAS FIRST AID & SAFETY	QUIKHEAL STRIP REFILL	8407225640	OPERATING SUPPLIES	001-4650-32000	9.75
CINTAS FIRST AID & SAFETY	DAYQUIL SMALL	8407225640	OPERATING SUPPLIES	001-4650-32000	5.50
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 100/BOX	8407225640	OPERATING SUPPLIES	001-4650-32000	10.67
CINTAS FIRST AID & SAFETY	TWEEZERS-3PK	8407225640	OPERATING SUPPLIES	001-4650-32000	4.30
CINTAS FIRST AID & SAFETY	COLD RELIEF SM	8407225640	OPERATING SUPPLIES	001-4650-32000	14.66
CINTAS FIRST AID & SAFETY	MUCINEX SMALL	8407225640	OPERATING SUPPLIES	001-4650-32000	9.22
CINTAS FIRST AID & SAFETY	ELASTIC STRIP SMALL	8407225640	OPERATING SUPPLIES	001-4650-32000	9.68
CINTAS FIRST AID & SAFETY	ANTACID SMALL	8407225640	OPERATING SUPPLIES	001-4650-32000	13.20
CINTAS FIRST AID & SAFETY	PAIN AWAY X-STRENGTH MED	8407225640	OPERATING SUPPLIES	001-4650-32000	21.33
CINTAS FIRST AID & SAFETY	COLD-EEZE CHERRY LOZENGES SMALL	8407225640	OPERATING SUPPLIES	001-4650-32000	15.02
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFECT SERVICE	8407225640	OPERATING SUPPLIES	001-4650-32000	7.15
CINTAS FIRST AID & SAFETY	DEC24 RESTOCK STREETS DEPT	8407180424	OPERATING SUPPLIES	001-4650-32000	142.63
ETSCHIED DUTTLINGER & ASSOC.	GREEN STREET RECONSTRUCTION	17681	CONSTRUCTION IN PROGRESS	001-4650-75000	13,200.00
ETSCHIED DUTTLINGER & ASSOC.	11/24/24-12/27/24 CONSULTING SERVICES PUBLIC WORKS	17683	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	6,960.00
FEECE OIL COMPANY	FUEL-DECEMBER 2024	INV0043523	GASOLINE & DIESEL FUEL	001-4650-34400	2,504.43
FRANCISCO CAMPOS	REIMBURSE VEHICLE DAMAGE FROM SNOW PLOW	INV0043529	MISCELLANEOUS	001-4650-35200	110.68
GALLAGHER MATERIAL CORP.	23.42 TONS OF COLDPATCH	37368	OPERATING SUPPLIES	001-4650-32000	3,606.68
HALM ELECTRIC INC.	TRAFFIC SIGNAL MAINTENANCE LABOR	31013	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	2,127.00
HALM ELECTRIC INC.	LABOR FOR TRAFFIC SIGNAL WORK	30913	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	5,039.92
HALM ELECTRIC INC.	LABOR FOR WORK AT HERITAGE HARBOR	30925	STREET LIGHT MAINT/LABOR	001-4650-33011	247.17
HALM ELECTRIC INC.	LABOR FOR TRAFFIC SIGNAL WORK	30330	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	2,906.38

HOME HARDWARE-COPUBPRO	C791693 11" 100PC BLK CABLE TIE	INV0043539	OPERATING SUPPLIES	001-4650-32000	6.99
HOME HARDWARE-COPUBPRO	C791693 BULK ORANGE CUBE TAP (2)	INV0043539	OPERATING SUPPLIES	001-4650-32000	8.58
HOME HARDWARE-COPUBPRO	B690363 CARDED ORANGE CUBE TAP (3)	INV0043539	OPERATING SUPPLIES	001-4650-32000	12.87
HOME HARDWARE-COPUBPRO	C791368 BULK ORANGE CUBE TAP (6)	INV0043539	OPERATING SUPPLIES	001-4650-32000	25.74
HOME HARDWARE-COPUBPRO	C792052 COMMAND CLR WIRE CLIP (2)	INV0043539	OPERATING SUPPLIES	001-4650-32000	10.98
HOME HARDWARE-COPUBPRO	B690399 BULK BEIGE CUBE TAP (3)	INV0043539	OPERATING SUPPLIES	001-4650-32000	12.87
HOME HARDWARE-COPUBPRO	B690399 15' 16/2 BPWM EXT CORD	INV0043539	OPERATING SUPPLIES	001-4650-32000	4.99
HOME HARDWARE-COPUBPRO	70' 16/3 GRN TRI TAP CORD	INV0043539	OPERATING SUPPLIES	001-4650-32000	43.99
HOME HARDWARE-COPUBPRO	B688970 2PK 1-3/16" CVR A PADLOCK	INV0043539	OPERATING SUPPLIES	001-4650-32000	14.79
HOME HARDWARE-COPUBPRO	B690399 BULK ORANGE CUBE TAP (3)	INV0043539	OPERATING SUPPLIES	001-4650-32000	12.87
HOME HARDWARE-COPUBPRO	#0 ZN LARGE SCREW EYE	INV0043539	OPERATING SUPPLIES	001-4650-32000	3.18
HOME HARDWARE-COPUBPRO	B690399 100' 14/3 OUTDOOR CORD (4)	INV0043539	OPERATING SUPPLIES	001-4650-32000	279.96
HOME HARDWARE-COPUBPRO	B688849 5PK 2" T25 TORX POWER BIT	INV0043539	OPERATING SUPPLIES	001-4650-32000	9.99
HOME HARDWARE-COPUBPRO	B688849 54PC IMCT DRIVER SET	INV0043539	OPERATING SUPPLIES	001-4650-32000	29.99
HOME HARDWARE-COPUBPRO	B691340 LOOSE FASTENERS	INV0043539	OPERATING SUPPLIES	001-4650-32000	2.28
HOME HARDWARE-COPUBPRO	C791693 BULK GREEN CUBE TAP (6)	INV0043539	OPERATING SUPPLIES	001-4650-32000	25.74
HOME HARDWARE-COPUBPRO	C790834 BULK ORANGE CUBE TAP (4)	INV0043539	OPERATING SUPPLIES	001-4650-32000	17.16
HOME HARDWARE-COPUBPRO	B689594 11" 100PC CABLE TIES	INV0043539	OPERATING SUPPLIES	001-4650-32000	12.99
HOME HARDWARE-COPUBPRO	B690485 DISH SCRUBBER	INV0043539	OPERATING SUPPLIES	001-4650-32000	2.49
HOME HARDWARE-COPUBPRO	C790834 BULK GREEN CUBE TAP (5)	INV0043539	OPERATING SUPPLIES	001-4650-32000	21.45
HOME HARDWARE-COPUBPRO	B690363 CARDED GREEN TAP	INV0043539	OPERATING SUPPLIES	001-4650-32000	4.39
HOME HARDWARE-COPUBPRO	B688970 150' 3/16" G30 CHAIN	INV0043539	OPERATING SUPPLIES	001-4650-32000	10.20
HOME HARDWARE-COPUBPRO	D157332 9X1-1/4 EXT 5# TAM DECK SCREW	INV0043539	OPERATING SUPPLIES	001-4650-32000	43.99
HOME HARDWARE-COPUBPRO	D158517 BULK GREEN CUBE TAP	INV0043539	OPERATING SUPPLIES	001-4650-32000	4.29
HOME HARDWARE-COPUBPRO	C792117 11" 100 PC CABLE TIES	INV0043539	OPERATING SUPPLIES	001-4650-32000	6.99
HOME HARDWARE-COPUBPRO	C792117 12' 16/2 BROWN EXT CORD (2)	INV0043539	OPERATING SUPPLIES	001-4650-32000	8.58
HOME HARDWARE-COPUBPRO	2PK 5A TYPE C FUSE (3)	INV0043539	OPERATING SUPPLIES	001-4650-32000	4.77
HOME HARDWARE-COPUBPRO	5PK #20 SCREWDORVER BIT	INV0043539	OPERATING SUPPLIES	001-4650-32000	9.99
HOME HARDWARE-COPUBPRO	12' 16/2 WHITE EXT CORD	INV0043539	OPERATING SUPPLIES	001-4650-32000	4.29
HOME HARDWARE-COPUBPRO	C792052 6PK CLR MINI HOOK (4)	INV0043539	OPERATING SUPPLIES	001-4650-32000	19.96
HOME HARDWARE-COPUBPRO	B689594 14" 100PC CABLE TIES (2)	INV0043539	OPERATING SUPPLIES	001-4650-32000	25.98
HOME HARDWARE-COPUBPRO	RETRACTABLE CARPET KNIFE	INV0043539	OPERATING SUPPLIES	001-4650-32000	12.99
HOME HARDWARE-COPUBPRO	3/4X60' ELECTRICAL TAPE (4)	INV0043539	OPERATING SUPPLIES	001-4650-32000	5.96
HOME HARDWARE-COPUBPRO	C792117 12' 16/2 GREEN EXT CORD	INV0043539	OPERATING SUPPLIES	001-4650-32000	4.29
HOME HARDWARE-COPUBPRO	B690399 100' 16/3 ORANGE EXT CORD	INV0043539	OPERATING SUPPLIES	001-4650-32000	29.99
HOME HARDWARE-COPUBPRO	B690485 BLACK ICE AIRFRESHENER	INV0043539	OPERATING SUPPLIES	001-4650-32000	1.99
HOME HARDWARE-COPUBPRO	C790834 BULK WHITE CUBE TAP (3)	INV0043539	OPERATING SUPPLIES	001-4650-32000	12.87
HOME HARDWARE-COPUBPRO	D158517 15' 16/3 BLUE EXT CORD	INV0043539	OPERATING SUPPLIES	001-4650-32000	11.49
HOME HARDWARE-COPUBPRO	B690485 8OZ ODOR ELIMINATOR	INV0043539	OPERATING SUPPLIES	001-4650-32000	5.49
ILLINOIS POWER MARKETING	ELECTRIC UTILITY-OCTOBER 2024	030000444363	UTILITIES	001-4650-34900	3,292.24
INDUSTRIAL POWER CONTROLS IPC	SUPPLIES FOR WORK @ 1600 BLDG. - PARK DEPT	I61172	CONT REPAIRS/BLDG/OTHER	001-4650-41205	81.78
INDUSTRIAL POWER CONTROLS IPC	SUPPLIES FOR WORK @ POLICE DEPT	I61173	CONT REPAIRS/BLDG/POLICE	001-4650-41202	36.93
INDUSTRIAL POWER CONTROLS IPC	#12 THHN WHITE STRANDED CU WIRE 500'	I61225	OPERATING SUPPLIES	001-4650-32000	110.90
INDUSTRIAL POWER CONTROLS IPC	#12 THHN BLACK STRANDED CU WIRE 500'	I61225	OPERATING SUPPLIES	001-4650-32000	110.90
INDUSTRIAL POWER CONTROLS IPC	1/2" KNOCKOUT PLUG	I61225	OPERATING SUPPLIES	001-4650-32000	7.10
INDUSTRIAL POWER CONTROLS IPC	3/4" KNOCKOUT PLUG (10)	I61225	OPERATING SUPPLIES	001-4650-32000	7.60
INDUSTRIAL POWER CONTROLS IPC	1/2" [;ASTOC BUSH (4)	I61225	OPERATING SUPPLIES	001-4650-32000	0.75
INDUSTRIAL POWER CONTROLS IPC	TOPAZ 3/4" PLASTIC BUSHING (3)	I61225	OPERATING SUPPLIES	001-4650-32000	0.48
INDUSTRIAL POWER CONTROLS IPC	ELECTRICAL SUPPLIES FOR P.D	I61007	CONT REPAIRS/BLDG/POLICE	001-4650-41202	141.00
KEITH PIERCY	POT HOLE DAMAGE REIMBURSEMENT K.PIERCY	72031	MISCELLANEOUS	001-4650-35200	174.75
L & L OF STERLING INC 4590	AIR FILTERS FOR FLOW TRUCKS	359115	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	45.68
LAWSON PRODUCTS	ORGANIZER BINS (2)	9312119290	OPERATING SUPPLIES	001-4650-32000	332.36
LAWSON PRODUCTS	5PC SET DRILL BITS	9312086746	OPERATING SUPPLIES	001-4650-32000	42.81
MARSEILLES SHEET METAL INC	SERVICE CALL OUT	17-26127	CONT REPAIRS/BLDG/IVCC	001-4650-41206	437.00
MARSEILLES SHEET METAL INC	2024 FALL HVAC PM'S FOR IVCC BUILDING	17-26128	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,430.00
MARSEILLES SHEET METAL INC	REPAIR HEATER FOX RIVER PARK BATHROOM	12-26191	REPAIRS & MAINTENANCE	001-4650-33000	705.00
MARSEILLES SHEET METAL INC	FURNACE REPAIRS AT NCAT	17-26192	CONT REPAIRS/BLDG/NCAT	001-4650-41209	335.00
MARSEILLES SHEET METAL INC	CITY HALL- SERVICE CALLS-NO HEAT	17-26216	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	2,135.00
MEBULBS	RETROFIT KITS LED LIGHTS	4171133-01	OPERATING SUPPLIES	001-4650-32000	1,976.76
MEBULBS	RETROFIT KITS FOR LIGHTS (20)	4171133-02	OPERATING SUPPLIES	001-4650-32000	356.60
MENARD, INC	WALL CABT	69448	OPERATING SUPPLIES	001-4650-32000	145.00
MENARD, INC	8' PAPERFACE ISC (19)	69448	OPERATING SUPPLIES	001-4650-32000	60.42
MENARD, INC	BASE 24X34 (2)	69448	OPERATING SUPPLIES	001-4650-32000	48.00
MENARD, INC	12X30 WALL PNL (3)	69448	OPERATING SUPPLIES	001-4650-32000	54.00
MENARD, INC	SINK	69448	OPERATING SUPPLIES	001-4650-32000	145.00
MENARD, INC	CTOP BASALT SLATE	69448	OPERATING SUPPLIES	001-4650-32000	79.99
MENARD, INC	DRYER OUTLET CONNECTOR	69448	OPERATING SUPPLIES	001-4650-32000	9.34
MENARD, INC	3" CABINET SCREWS 50PK	69448	OPERATING SUPPLIES	001-4650-32000	7.49
MENARD, INC	3 PAIL BLUE LID	69448	OPERATING SUPPLIES	001-4650-32000	21.79
MENARD, INC	LAUNDRY TUB KIT BLACK	69448	OPERATING SUPPLIES	001-4650-32000	179.99
MENARD, INC	4 DRAWER BASE	69448	OPERATING SUPPLIES	001-4650-32000	202.40

MENARD, INC	BASE CABINET (2)	69448	OPERATING SUPPLIES	001-4650-32000	136.00
MENARD, INC	COUNTERTOP BUILD UP STRI	69448	OPERATING SUPPLIES	001-4650-32000	8.49
MENARD, INC	CTOP BASALT SLATE (2)	69448	OPERATING SUPPLIES	001-4650-32000	13.58
MENARD, INC	14' RATCHETX 1500 LBS 4P	69448	OPERATING SUPPLIES	001-4650-32000	21.23
MENARD, INC	WALL CABT	69448	OPERATING SUPPLIES	001-4650-32000	89.99
MENARD, INC	B18 BASE CABINET	69448	OPERATING SUPPLIES	001-4650-32000	108.00
MENARD, INC	TOEKICK (2)	69448	OPERATING SUPPLIES	001-4650-32000	42.00
MENARD, INC	KALKASKA SINK KIT	69448	OPERATING SUPPLIES	001-4650-32000	169.99
MENARD, INC	3/8OD 72" SS DW LINE (2)	69645	OPERATING SUPPLIES	001-4650-32000	31.43
MENARD, INC	MONTAY IMPERIAL GRAY (15)	69645	OPERATING SUPPLIES	001-4650-32000	347.85
MENARD, INC	DRYWALL SPONGE (2)	69645	OPERATING SUPPLIES	001-4650-32000	6.78
MENARD, INC	1/4 SHEET SANDPAPER	69645	OPERATING SUPPLIES	001-4650-32000	5.94
MENARD, INC	4-3/16X11 DRY SCREEN MD (3)	69645	OPERATING SUPPLIES	001-4650-32000	8.90
MENARD, INC	3/8COMP X 1/2FIP UNION (2)	69645	OPERATING SUPPLIES	001-4650-32000	6.10
MICHAEL TODD INDUSTRIAL SUPPOY	8891082 OVAL MINI LIGHTBAR 20AMBER/20CLEAR (3)	216291	OPERATING SUPPLIES	001-4650-32000	506.76
MICHAEL TODD INDUSTRIAL SUPPOY	R1-1HA22 WHT/RED STOP (25)	217187	OPERATING SUPPLIES	001-4650-32000	2,041.25
MICHAEL TODD INDUSTRIAL SUPPOY	SN-3-24H 24X6" DBL FACED STREET NAME SIGN (25)	217187	OPERATING SUPPLIES	001-4650-32000	718.50
MICHAEL TODD INDUSTRIAL SUPPOY	SHIPPING COSTS FROM PREVIOUS INVOICE	215234-1	OPERATING SUPPLIES	001-4650-32000	18.00
MICHAEL TODD INDUSTRIAL SUPPOY	12X18" ALUMINUM BLANK (20)	215667	OPERATING SUPPLIES	001-4650-32000	307.40
MICHAEL TODD INDUSTRIAL SUPPOY	BLK/YEL W/BORDER (10)	215667	OPERATING SUPPLIES	001-4650-32000	543.00
MIDLAND EQUIPMENT FINANCE	FINANCE PAYMENT BOBCAT LOADERS	40638084-2	DEBT SERVICE	001-4650-94000	34,066.52
MTCO	DEC24 SECONDARY INTERNET PUBLIC WORKS	11881542	TELEPHONE & INTERNET	001-4650-34200	91.23
NICOR/NORTHERN ILLINOIS GAS	DEC24 GAS 1016 SUPERIOR	INV0043450	UTILITIES	001-4650-34900	488.14
NICOR/NORTHERN ILLINOIS GAS	900 STATE ST	INV0043450	UTILITIES	001-4650-34900	55.35
NICOR/NORTHERN ILLINOIS GAS	1715 BOYCE LN	INV0043450	UTILITIES	001-4650-34900	507.75
NICOR/NORTHERN ILLINOIS GAS	320 W SUPERIOR	INV0043450	UTILITIES	001-4650-34900	589.75
OTTAWA ACE HARDWARE 7003	72542 ICE MELT GRAN 11LB (2)	229	OPERATING SUPPLIES	001-4650-32000	19.18
OTTAWA ACE HARDWARE 7003	DIB DO IT BEST ITEM	229	OPERATING SUPPLIES	001-4650-32000	29.99
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	3.89
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST (15)	INV0043456	OPERATING SUPPLIES	001-4650-32000	8.25
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	28.99
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST	INV0043456	OPERATING SUPPLIES	001-4650-32000	12.99
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	2.79
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	23.79
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	15.99
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	8.39
OTTAWA ACE HARDWARE-7204 PUB PROP	FASTENERS (4)	INV0043456	OPERATING SUPPLIES	001-4650-32000	1.16
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	41.99
OTTAWA ACE HARDWARE-7204 PUB PROP	SHOP TOWEL	INV0043456	OPERATING SUPPLIES	001-4650-32000	15.99
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	32.19
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	7.69
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	11.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FASTENERS (4)	INV0043456	OPERATING SUPPLIES	001-4650-32000	1.52
OTTAWA ACE HARDWARE-7204 PUB PROP	MORT RPR (2)	INV0043456	OPERATING SUPPLIES	001-4650-32000	11.98
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	13.99
OTTAWA ACE HARDWARE-7204 PUB PROP	CONCTE REPA (2)	INV0043456	OPERATING SUPPLIES	001-4650-32000	11.98
OTTAWA ACE HARDWARE-7204 PUB PROP	PUD. KNF	INV0043456	OPERATING SUPPLIES	001-4650-32000	10.79
OTTAWA ACE HARDWARE-7204 PUB PROP	UTITLITY KNIF	INV0043456	OPERATING SUPPLIES	001-4650-32000	9.99
OTTAWA ACE HARDWARE-7204 PUB PROP	CAULK GUN	INV0043456	OPERATING SUPPLIES	001-4650-32000	19.99
OTTAWA ACE HARDWARE-7204 PUB PROP	DOT IT BEST (2)	INV0043456	OPERATING SUPPLIES	001-4650-32000	85.98
OTTAWA ACE HARDWARE-7204 PUB PROP	SCREWDRIVERS SET	INV0043456	OPERATING SUPPLIES	001-4650-32000	16.99
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST	INV0043456	OPERATING SUPPLIES	001-4650-32000	3.29
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	12.00
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	9.25
OTTAWA ACE HARDWARE-7204 PUB PROP	FASTENERS (8)	INV0043456	OPERATING SUPPLIES	001-4650-32000	1.76
OTTAWA ACE HARDWARE-7204 PUB PROP	FASTENERS (8)	INV0043456	OPERATING SUPPLIES	001-4650-32000	8.72
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM	INV0043456	OPERATING SUPPLIES	001-4650-32000	111.30
OTTAWA ACE HARDWARE-7204 PUB PROP	DO IT BEST ITEM (4)	INV0043456	OPERATING SUPPLIES	001-4650-32000	7.96
OTTAWA OFFICE SUPPLY	PENS BLACK	404009	OPERATING SUPPLIES	001-4650-32000	7.09
OTTAWA OFFICE SUPPLY	PENS 4PK ASSORTED	404009	OPERATING SUPPLIES	001-4650-32000	7.09
OTTAWA OFFICE SUPPLY	8.5X11 RULED PAD	404009	OPERATING SUPPLIES	001-4650-32000	3.98
OTTAWA OFFICE SUPPLY	FILE FOLDERS	403888	OFFICE SUPPLIES	001-4650-31000	15.12
POMP'S TIRE SERVICE	TRAILER TIRE	720125807	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	113.20
QUALITY CARE CLEANING	JAN 25 CLEANING SERVICES IVCC	19710	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUALITY CARE CLEANING	JAN 25 CITY HALL CLEANING SERVICES	19724	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	JAN 25 CLEANING SERVICES POLICE DEPT	19725	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,092.00
QUALITY CARE CLEANING	JAN 25 CLEANING SERVICES WATER DEPT	19726	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUIK-KILL INC.	PEST CONTROL AT WATER DEPT	430897	CONT REPAIRS/BLDG/OTHER	001-4650-41205	89.00
QUIK-KILL INC.	PEST CONTROL AT WATER DEPT	429118	CONT REPAIRS/BLDG/OTHER	001-4650-41205	89.00
R.P. LUMBER COMPANY INC	RULE TAPE METAL CASE (2)	3217872	OPERATING SUPPLIES	001-4650-32000	37.98
R.P. LUMBER COMPANY INC	2.5" WOOSTER SILVER (4)	3217872	OPERATING SUPPLIES	001-4650-32000	35.96

R.P. LUMBER COMPANY INC	KNIFE UTIL RTRCT 3-BLD	3217872	OPERATING SUPPLIES	001-4650-32000	9.99
R.P. LUMBER COMPANY INC	SCREW SETTER DRYWALL (13)	3217872	OPERATING SUPPLIES	001-4650-32000	12.87
R.P. LUMBER COMPANY INC	REG DRYWALL (11)	3217872	OPERATING SUPPLIES	001-4650-32000	219.89
R.P. LUMBER COMPANY INC	FINISH WOOD INT OAK QT	3217872	OPERATING SUPPLIES	001-4650-32000	13.99
R.P. LUMBER COMPANY INC	48IN BLUE DRYWALL SQUARE	3217872	OPERATING SUPPLIES	001-4650-32000	17.99
R.P. LUMBER COMPANY INC	5# PAIL #6 COARSE DRYWALL	3217872	OPERATING SUPPLIES	001-4650-32000	20.99
R.P. LUMBER COMPANY INC	TOWEL PAINTER 7 COUNT	3217872	OPERATING SUPPLIES	001-4650-32000	7.99
R.P. LUMBER COMPANY INC	POLYURETHANE OBS INT SG QUART	3217872	OPERATING SUPPLIES	001-4650-32000	15.99
R.P. LUMBER COMPANY INC	PLYWOOD (10)	3253739	OPERATING SUPPLIES	001-4650-32000	329.90
R.P. LUMBER COMPANY INC	SELECT/APPEARANCE (24)	3253739	OPERATING SUPPLIES	001-4650-32000	160.56
R.P. LUMBER COMPANY INC	CRESCENT NAILSLICER FRAMING BLADE	3253739	OPERATING SUPPLIES	001-4650-32000	9.99
R.P. LUMBER COMPANY INC	18IN BLD KNIFE INSULATION	3256906	OPERATING SUPPLIES	001-4650-32000	22.99
R.P. LUMBER COMPANY INC	SAW MITER COMP	3256906	OPERATING SUPPLIES	001-4650-32000	329.99
R.P. LUMBER COMPANY INC	EBCO FOLDING SAWHORSE (2)	3256906	OPERATING SUPPLIES	001-4650-32000	55.98
R.P. LUMBER COMPANY INC	DRILL BIT	3261049	OPERATING SUPPLIES	001-4650-32000	11.99
R.P. LUMBER COMPANY INC	POLY FILM ROLL	3261049	OPERATING SUPPLIES	001-4650-32000	17.99
R.P. LUMBER COMPANY INC	PLYWOOD (6)	3261049	OPERATING SUPPLIES	001-4650-32000	161.94
R.P. LUMBER COMPANY INC	75PC STAR HD TAPCON (2)	3261049	OPERATING SUPPLIES	001-4650-32000	43.98
R.P. LUMBER COMPANY INC	DRILL BIT	3261049	OPERATING SUPPLIES	001-4650-32000	7.99
R.P. LUMBER COMPANY INC	TAPCON DRILL BIT (2)	3261627	OPERATING SUPPLIES	001-4650-32000	23.98
R.P. LUMBER COMPANY INC	RETURN FROM INVOICE 3253739 PLYWOOD (6)	264804	OPERATING SUPPLIES	001-4650-32000	-197.94
R.P. LUMBER COMPANY INC	RETURN ON INVOICE 3263270	264866	OPERATING SUPPLIES	001-4650-32000	-45.52
R.P. LUMBER COMPANY INC	SPONGE SANDING FLT FINE 100GRT (2)	3263270	OPERATING SUPPLIES	001-4650-32000	5.98
R.P. LUMBER COMPANY INC	PAINTER TAPE	3263270	OPERATING SUPPLIES	001-4650-32000	8.99
R.P. LUMBER COMPANY INC	KNIFGE JOINT 6IN	3263270	OPERATING SUPPLIES	001-4650-32000	3.99
R.P. LUMBER COMPANY INC	PAN MUD DRYWALL	3263270	OPERATING SUPPLIES	001-4650-32000	6.99
R.P. LUMBER COMPANY INC	LIGHTWEIGHT JOINT COMPOUND PAIL	3263270	OPERATING SUPPLIES	001-4650-32000	21.79
R.P. LUMBER COMPANY INC	DRYWALL CORNER 8FT (19)	3263270	OPERATING SUPPLIES	001-4650-32000	56.90
R.P. LUMBER COMPANY INC	SPONGE SNDG ULTA FINE 220GRIT (2)	3263270	OPERATING SUPPLIES	001-4650-32000	7.98
R.P. LUMBER COMPANY INC	TAPE KOINT PAPER	3263270	OPERATING SUPPLIES	001-4650-32000	3.79
R.P. LUMBER COMPANY INC	HEAD POLE SANDER	3264357	OPERATING SUPPLIES	001-4650-32000	25.99
R.P. LUMBER COMPANY INC	SHEET 120GRIT	3264357	OPERATING SUPPLIES	001-4650-32000	7.99
R.P. LUMBER COMPANY INC	2X4X8 TREATED (4)	3270412	OPERATING SUPPLIES	001-4650-32000	20.96
R.P. LUMBER COMPANY INC	30# PAIL 16D CC SINKER NAIL	3272520	OPERATING SUPPLIES	001-4650-32000	79.99
R.P. LUMBER COMPANY INC	CABLE TIES	3214159	OPERATING SUPPLIES	001-4650-32000	10.99
R.P. LUMBER COMPANY INC	COUPLING CPVC 1/2IN (8)	3214159	OPERATING SUPPLIES	001-4650-32000	3.92
R.P. LUMBER COMPANY INC	PHIL PAN SMS SS	3214159	OPERATING SUPPLIES	001-4650-32000	10.99
R.P. LUMBER COMPANY INC	RETURN SCREW SETTER	261303	OPERATING SUPPLIES	001-4650-32000	-7.92
R.P. LUMBER COMPANY INC	SM BRITE RD FRMG NAIL 2.5M	3217311	OPERATING SUPPLIES	001-4650-32000	89.99
R.P. LUMBER COMPANY INC	BLUE WEDGE ANCHOR HDG	3217311	OPERATING SUPPLIES	001-4650-32000	73.99
R.P. LUMBER COMPANY INC	4X8X7/16 OSB (34)	3217566	OPERATING SUPPLIES	001-4650-32000	632.66
R.P. LUMBER COMPANY INC	#1 YELLOW PINE (4)	3217566	OPERATING SUPPLIES	001-4650-32000	133.76
R.P. LUMBER COMPANY INC	2X6X16 MCA TREATED (8)	3217566	OPERATING SUPPLIES	001-4650-32000	126.72
R.P. LUMBER COMPANY INC	2X6X16 SELECT/ APPEARANCE (16)	3217566	OPERATING SUPPLIES	001-4650-32000	271.84
R.P. LUMBER COMPANY INC	2X4X14 SELECT APPEARANCE (16)	3217566	OPERATING SUPPLIES	001-4650-32000	127.84
R.P. LUMBER COMPANY INC	SELECT/APPEARANCE (10)	3217566	OPERATING SUPPLIES	001-4650-32000	99.90
R.P. LUMBER COMPANY INC	STUD 160/8 (160)	3217566	OPERATING SUPPLIES	001-4650-32000	990.40
R.P. LUMBER COMPANY INC	SPF STUD 80/8 (80)	3217566	OPERATING SUPPLIES	001-4650-32000	319.20
R.P. LUMBER COMPANY INC	SEALER (3)	3217566	OPERATING SUPPLIES	001-4650-32000	35.97
R.P. LUMBER COMPANY INC	TYVEK HOUSE WRAP	3217566	OPERATING SUPPLIES	001-4650-32000	259.99
R.P. LUMBER COMPANY INC	2X4X16 MCA TREATED(4)	3217566	OPERATING SUPPLIES	001-4650-32000	47.68
R.P. LUMBER COMPANY INC	PENCIL MEDIUM LEAD (12)	3218217	OPERATING SUPPLIES	001-4650-32000	36.88
R.P. LUMBER COMPANY INC	DRYWALL (3)	3218217	OPERATING SUPPLIES	001-4650-32000	38.97
R.P. LUMBER COMPANY INC	PENCIL CAPENTER BLK	3218217	OPERATING SUPPLIES	001-4650-32000	4.99
R.P. LUMBER COMPANY INC	BLUEWEDGE ANCHOR 1 BOX	3226089	OPERATING SUPPLIES	001-4650-32000	51.99
R.P. LUMBER COMPANY INC	R4 MP FRAME/DECK SCREW 1 BOX	3226089	OPERATING SUPPLIES	001-4650-32000	77.99
R.P. LUMBER COMPANY INC	LUMBER FOR TRUCK BOXES	3228457	OPERATING SUPPLIES	001-4650-32000	67.23
R.P. LUMBER COMPANY INC	PRIMER SPRAY GRAP (3)	3232153	OPERATING SUPPLIES	001-4650-32000	20.97
R.P. LUMBER COMPANY INC	PAINT SPRAY GLOSS BLACK (3)	3232153	OPERATING SUPPLIES	001-4650-32000	20.97
SHERWIN WILLIAMS	PAINT SUPPLIES FOR 1600 WAKE DRIVE	4617-7	OPERATING SUPPLIES	001-4650-32000	273.83
SHERWIN WILLIAMS	PAINT FOR POLICE DEPT LOBBY	4622-7	CONT REPAIRS/BLDG/POLICE	001-4650-41202	207.64
SHERWIN WILLIAMS	PAINT SUPPLIES	46284	CONT REPAIRS/BLDG/POLICE	001-4650-41202	32.50
SHERWIN WILLIAMS	PAINT FOR POLICE DEPT-INTERVIEW ROOM	4629-2	CONT REPAIRS/BLDG/POLICE	001-4650-41202	249.80
SHERWIN WILLIAMS	PAINT SUPPLIES FOR PAINTING BARRICADES	4679-7	OPERATING SUPPLIES	001-4650-32000	25.31
SMG SECURITY SYSTEMS	FIRE SYSTEMS; PADS	198882	CONT REPAIRS/BLDG/FIRE	001-4650-41203	173.10
SMITH'S SALES & SERVICE	FUEL SOLENOID	23540	REPAIRS & MAINTENANCE	001-4650-33000	136.00
SMITH'S SALES & SERVICE	ZTR #9 YEARLY TUNE UP	61641	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	939.00
SMITH'S SALES & SERVICE	ZTR #4 YEARLY TUNE UP	64640	REPAIRS & MAINTENANCE-EQUIPMEN	001-4650-33100	1,029.00
SMITH'S SALES & SERVICE	ZTR#12 YEARLY TUNE UP	64331	REPAIRS & MAINTENANCE	001-4650-33000	680.00
SMITH'S SALES & SERVICE	ZTR #6 YEARLY TUNE UP	64334	REPAIRS & MAINTENANCE	001-4650-33000	986.00
SMITH'S SALES & SERVICE	ZTR #11 YEARLY TUNE UP	64335	REPAIRS & MAINTENANCE	001-4650-33000	907.00

SMITH'S SALES & SERVICE	ZTR #8- YEARLY TUNE UP	64336	REPAIRS & MAINTENANCE	001-4650-33000	888.00
STATE FIRE MARSHALL	BOILER INSPECTIONS/CERTIFICATES	9704716	CONT REPAIRS/BLDG/POLICE	001-4650-41202	200.00
STOTT CONTRACTING LLC	#7 GREEN ST ELEVATION PROJECT	INV0043584	CONSTRUCTION IN PROGRESS	001-4650-75000	919,933.87
STRATUS NETWORKS	JAN 25 TELEPHONE & INTERNET PUBLIC WORKS	220724	TELEPHONE & INTERNET	001-4650-34200	146.90
SURF INTERNET	WIFI AT THE JORDAN BLOCK	12025	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	350.00
SYNDEO NETWORKS INC	JAN25 CITY PHONES PUBLIC WORKS (5)	SN023829	TELEPHONE & INTERNET	001-4650-34200	111.66
THE CONSERVATION FOUNDATION	JULY TO SEPT 24 SUPPLIES AND GAS	13481	CIP/DAYTON BLUFFS	001-4650-75042	1,593.77
THRUSH SERVICES INC.	DEC24 PORTABLE PARK RESTROOMS	808000	REPAIRS & MAINTENANCE	001-4650-33000	2,900.00
TRAFFIC CONTROL CORP	BATTERIES AND SUPPLIES FOR TRAFFIC SIGNALS	155927	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	2,274.00
TRAFFIC CONTROL CORP	TRAFFIC SIGNAL PARTS	155984	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	225.00
VERIZON CONNECT FLEET USA LLC	DEC24 VEHICLE GPS	67786	UTILITIES	001-4650-34900	818.68
VESTIS	CITY HALL- RUBBER MATS	6100363372	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	64.79
VESTIS	POLICE DEPT RUBBER MATS	6100363373	CONT REPAIRS/BLDG/POLICE	001-4650-41202	45.58
VISA-1239	CREDIT FOR AN EXCHANGE	1434	OPERATING SUPPLIES	001-4650-32000	-6.03
VISA-1239	10" WASH BRUSH	5685	OPERATING SUPPLIES	001-4650-32000	25.99
VISA-1239	2.5LB VICTOR ALLEN'S WB	5685	OPERATING SUPPLIES	001-4650-32000	17.99
VISA-1239	DISHWAND	5685	OPERATING SUPPLIES	001-4650-32000	6.99
VISA-1239	FOAM SPRAYER	5685	OPERATING SUPPLIES	001-4650-32000	44.99
VISA-1239	20V LITH-ION COMBO PACK	5685	OPERATING SUPPLIES	001-4650-32000	149.00
VISA-1239	200 CT DRYER SHEETS	5685	OPERATING SUPPLIES	001-4650-32000	6.99
VISA-1239	DETERGENT	5685	OPERATING SUPPLIES	001-4650-32000	9.99
VISA-1239	HARBOR FREIGHT CHAINS FOR PLOW TRUCK 41	293597	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	137.95
VISA-1239	DEWALT BAR SD SET AND BATTERIES	4988	OPERATING SUPPLIES	001-4650-32000	68.96
VISA-1411	PUBLIC WORKS DEPT	MZA3LLNI	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	4.99
VISA-1411	BACKGROUND CHECK- LAWRY AND SCOTT	INV0043654	PROFESSIONAL/CONTRACTUAL SVC	001-4650-41000	21.00
VISA-1411	MENARDS-MATERIALS FOR BATHROOM AT 1600 PROJECT	74581232000	CONT REPAIRS/BLDG/STREET	001-4650-41200	782.81
VISA-2188	MENARDS- CREDIT FOR EXCHANGING BATHROOM VENT	006815	OPERATING SUPPLIES	001-4650-32000	-25.75
VISA-2188	FARM N FLEET- WIRE TO STAKE TREES	002254	OPERATING SUPPLIES	001-4650-32000	9.99
VISA-2188	DEC AND JAN INTEREST	INV0043653	MISCELLANEOUS	001-4650-35200	137.16
VISA-2188	NEW HEATER FOR PARKS BUILDING	007256	OPERATING SUPPLIES	001-4650-32000	329.99
VISA-2188	BATHROOM MATERIALS 1600 PROJECT	74581232000	CONT REPAIRS/BLDG/STREET	001-4650-41200	1,176.91
VISA-2188	SAFETY TRAINING	INV0043652	DUES, EDUCATION, SEMINARS	001-4650-24000	79.00
					<u>1,051,453.27</u>

**Fund: 109 - PLAYGROUND & RECREATION**

LOCKER ROOM	BOARD MEMEBER POLO	23-03261	MISC/P&R/SPECIAL	109-4187-35209	29.00
SYNDEO NETWORKS INC	JAN25 CITY PHONES PARKS N REC	SN023829	TELEPHONE & INTERNET	109-4187-34200	22.33
					<u>51.33</u>

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

AMAZON CAPITAL SERVICES, INC	DOG DETANGLER SPRAY	1YV9-6J3V-CJ1L	OPERATING SUPPLIES	112-4190-32000	15.83
AMAZON CAPITAL SERVICES, INC	DOG TOYS	1YV9-6J3V-CJ1L	OPERATING SUPPLIES	112-4190-32000	11.99
AMAZON CAPITAL SERVICES, INC	DOG TEETHING RINGS	1YV9-6J3V-CJ1L	OPERATING SUPPLIES	112-4190-32000	8.99
AMAZON CAPITAL SERVICES, INC	CHEW TOY	1YV9-6J3V-CJ1L	OPERATING SUPPLIES	112-4190-32000	8.99
AMAZON CAPITAL SERVICES, INC	DOG BALLS TREAT DISPENSING TOY	1YV9-6J3V-CJ1L	OPERATING SUPPLIES	112-4190-32000	8.49
AMAZON CAPITAL SERVICES, INC	1000 COUNT DOG WASTE BAGS	1YV9-6J3V-CJ1L	OPERATING SUPPLIES	112-4190-32000	17.99
AMAZON CAPITAL SERVICES, INC	2 PACK DOG CHEW TOYS	1YV9-6J3V-CJ1L	OPERATING SUPPLIES	112-4190-32000	13.95
ANCARE VETERINARY HOSPITAL & BOARDING	BOARDING, HEALTH EXAM	INV0043379	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	1,521.91
SHAMPOOCH PET GROOMING	K9 GROOMING	INV0043542	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	95.00
VISA-1320	LAST MONTH'S INTEREST	INV0043627	MISCELLANEOUS	112-4190-35200	28.00
VISA-1320	PD TRAINING B. ANDERSON	1166	DUES, EDUCATION, SEMINARS	112-4190-24000	385.00
VISA-1320	PLAQUE	331244	OFFICE SUPPLIES	112-4190-31000	259.00
VISA-1320	500 DOG THERAPY TRADING CARDS	15902	DUES, EDUCATION, SEMINARS	112-4190-24000	49.95
VISA-1320	CHRISTMAS CARDS	7936	OFFICE SUPPLIES	112-4190-31000	159.97
VISA-1320	LANGUAGE LINE	INV0043623	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	181.70
VISA-1750	LAST MONTH'S INTEREST	INV0043629	MISCELLANEOUS	112-4190-35200	44.56
VISA-1750	HOTEL TRAINING FOR HOOPER	96421266	DUES, EDUCATION, SEMINARS	112-4190-24000	677.60
					<u>3,488.92</u>

**Fund: 135 - DUI EQUIPMENT FUND**

INTOXIMETERS INC.	MOUTHPIECE FST (500)	777417	EQUIPMENT	135-4149-74000	145.00
					<u>145.00</u>

**Fund: 138 - GARBAGE FUND**

REPUBLIC SERVICES	JAN25 CITY GARBAGE PICKUP	0792-000875156	REPAIRS & MAINTENANCE	138-4134-33000	6,171.71
REPUBLIC SERVICES	YARD WASTE DUMPSTERS	000877366	REPAIRS & MAINTENANCE	138-4134-33000	2,450.88
					<u>8,622.59</u>

**Fund: 142 - NCAT**

COMPUTER SPA LLC	UPDATES, BACKUPS, MAINTENANCE	15924	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	560.00
FOXSTER OPCO, LLC-CID 253	JAN 25 USAGE	CINV-073518	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,050.26



FREDDIE THATCHER	TRANSFIT PASS REFUND PASS #FDC22 F. THATCHER	INV0043361	FARES	142-3003-33243	45.00
ILLINOIS POWER MARKETING	ELECTRIC UTILITY-OCTOBER 2024	030000444363	UTILITIES	142-4138-34900	559.42
JAKE GRIGLIONE	SALTING PERU OFFICE ON 12/2, 12/11, & 12/20	60761	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	240.00
L & L OF STERLING INC 4590	9008-N BOXED CAPSULES (4)	360304	OPERATING SUPPLIES	142-4138-32000	56.36
LASALLE PUBLISHING COMPANY	IVAC CHAMBER GUIDE-BOOKKEEPER-DISPATCH ADD	122410204947	ADVERTISING/PROMOTIONAL	142-4138-35205	715.00
OTTAWA OFFICE SUPPLY	3" BINDER (2)	403898	OFFICE SUPPLIES	142-4138-31000	14.86
OTTAWA OFFICE SUPPLY	TIME CARDS	403898	OFFICE SUPPLIES	142-4138-31000	40.99
OTTAWA OFFICE SUPPLY	2" BINDER (2)	403898	OFFICE SUPPLIES	142-4138-31000	11.70
POMP'S TIRE SERVICE	CO21 TIRES-2	72125985	REPAIRS & MAINTENANCE	142-4138-33000	484.44
POMP'S TIRE SERVICE	CO33 TIRES 2	720125744	REPAIRS & MAINTENANCE	142-4138-33000	437.76
POMP'S TIRE SERVICE	CO46 TIRES 2	720125831	REPAIRS & MAINTENANCE	142-4138-33000	315.24
POMP'S TIRE SERVICE	CO48 TIRE REPAIR-2	720125833	REPAIRS & MAINTENANCE	142-4138-33000	44.10
REPUBLIC SERVICES	JAN25 WASTE AND RECYCLING PICK UP	0792-000874109	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	76.78
SCHIMMER FORD	BUS CO43 REPLACED A/C COMPRESSOR	6084681	REPAIRS & MAINTENANCE	142-4138-33000	1,372.12
SURF INTERNET	1GBPS FIBER INTERNET COMMERCIAL DEC	11002093	TELEPHONE	142-4138-34200	350.00
THE OTTAWA GARAGE LLC	CO27 OIL CHANGE, MIP, EXHAUST REPAIR/REPLACED	851	REPAIRS & MAINTENANCE	142-4138-33000	336.40
THE OTTAWA GARAGE LLC	CO33 OIL CHANGE, MIP, FRONT BRAKE PADS, ROTORS	852	REPAIRS & MAINTENANCE	142-4138-33000	1,128.66
THE OTTAWA GARAGE LLC	CO33 REPLACED EVAP PURGE VALVE	853	REPAIRS & MAINTENANCE	142-4138-33000	260.95
THE OTTAWA GARAGE LLC	CO20 OIL CHANGE, MIP, BULB REPLACEMENTS	854	REPAIRS & MAINTENANCE	142-4138-33000	310.43
THE OTTAWA GARAGE LLC	CO34 OIL CHANGE, MIP, BULB REPLACEMENTS	855	REPAIRS & MAINTENANCE	142-4138-33000	260.95
T-MOBILE	DEC24 WIRELESS SERVICES	12202024	TELEPHONE	142-4138-34200	582.29
T-MOBILE	NOV/DEC24 DIAL PAD SERVICES	162025	TELEPHONE	142-4138-34200	1,148.68
VISA-7187	DEC AND JAN. INTEREST	INV0043646	MISCELLANEOUS	142-4138-35200	13.74
VISA-7187	STAPLES-INK FOR PERU PRINTER	9927062070	OFFICE SUPPLIES	142-4138-31000	134.89
VISA-7187	JIMMY JOHNS- RTAC DRIVER TRAINING	INV0043642	TRAVEL & MEETINGS	142-4138-24000	182.44
VISA-7187	JIMMY JOHNS- RTAC DRIVER TRAINING	INV0043643	TRAVEL & MEETINGS	142-4138-24000	96.28
VISA-7187	MONTHLY BACKGROUND CHECKS	INV0043644	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
VISA-7187	LYFT RIDES HILTON CHARGE TRANSIT MOBIL. CONFERENCE	INV0043640	TRAVEL & MEETINGS	142-4138-24000	24.83
WEX BANK	DEC24 NCAT FLEET GAS AND DIESEL FUEL	101917695	GAS & DIESEL	142-4138-34400	21,281.36
WIPFLI LLP	BILLING FOR CITY 6/24- PUBLIC TRANSPORT. GRANT AUD	2615867	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	8,000.00
					<u>41,146.92</u>

**Fund: 501 - TIF DIST 1/I-80 NORTH**

ETSCHIED DUTTLINGER & ASSOC.	EAST STEVESON RD/MBL DR./BAKER RD.	17680	CIP/STREETS & WALKS	501-4167-75004	6,800.00
JACOB & KLEIN, LTD	NORTH TIF 2ND HALF 2024 FEES	INV0043550	PROF CONTRACT TIF MNGMNT	501-4167-41002	4,611.51
					<u>11,411.51</u>

**Fund: 502 - TIF DIST 2/ROUTE 6 EAST**

JACOB & KLEIN, LTD	EAST TIF 2ND HALF 2024 FEES	INV0043551	PROF CONTRACT TIF MNGMNT	502-4177-41002	4,627.62
					<u>4,627.62</u>

**Fund: 503 - TIF DIST 3/DOWNTOWN**

ECONOMIC DEVELOPMENT GROUP LTD	DOWNTOWN TIF 2ND HALF 2024 FEES	INV0043514	PROF CONTRACT TIF MNGMNT	503-4150-41002	1,765.17
					<u>1,765.17</u>

**Fund: 504 - TIF DISTRICT 4/INDUS.PARK**

ECONOMIC DEVELOPMENT GROUP LTD	OIP TIF 2ND HALF 2024 FEES	INV0043515	PROF CONTRACT TIF MNGMNT	504-4203-41002	3,215.70
JACOB & KLEIN, LTD	DOWNTOWN TIF 2ND HALF 2024 FEES	INV0043552	PROF CONTRACT TIF MNGMNT	504-4203-41002	425.90
JACOB & KLEIN, LTD	OIP TIF 2ND HALF 2024 FEES	INV0043553	PROF CONTRACT TIF MNGMNT	504-4203-41002	790.90
					<u>4,432.50</u>

**Fund: 505 - TIF DIST 5/CANAL FUND**

ECONOMIC DEVELOPMENT GROUP LTD	CANAL TIF 2ND HALF 2024 FEES	INV0043516	PROF CONTRACT TIF MNGMNT	505-4206-41002	7,361.10
GINKGO PLANNING & DESIGN, INC.	WATERFRONT STUDY & MASTER PLAN #4 FINAL	23104.4	PROF CONTRACT ENG & PLAN	505-4206-41003	49,202.52
JACOB & KLEIN, LTD	CANAL TIF 2ND HALF 2024 FEES	INV0043554	PROF CONTRACT TIF MNGMNT	505-4206-41002	1,825.20
					<u>58,388.82</u>

**Fund: 506 - TIF DIST 6/DAYTON FUND**

ECONOMIC DEVELOPMENT GROUP LTD	DAYTON TIF 2ND HALF 2024 FEES	INV0043518	PROF CONTRACT TIF MNGMNT	506-4207-41002	3,702.82
JACOB & KLEIN, LTD	DAYTON TIF 2ND HALF 2024 FEES	INV0043555	PROF CONTRACT TIF MNGMNT	506-4207-41002	912.60
					<u>4,615.42</u>

**Fund: 507 - TIF DIST 7/I-80 COMMERCIA**

ECONOMIC DEVELOPMENT GROUP LTD	I-80 COMMERCIAL TIF 2ND HALF 2024 FEES	INV0043519	PROF CONTRACT TIF MNGMNT	507-4208-41002	1,892.98
JACOB & KLEIN, LTD	I-80 COMMERCIAL TIF 2ND HALF 2024 FEES	INV0043556	PROF CONTRACT TIF MNGMNT	507-4208-41002	456.30
					<u>2,349.28</u>

**Fund: 508 - TIF DIST 8/ROUTE 71**

ECONOMIC DEVELOPMENT GROUP LTD	RT71 TIF 2ND HALF 2024 FEES	INV0043521	PROF CONTRACT TIF MNGMNT	508-4209-41002	1,840.91
JACOB & KLEIN, LTD	RT 71 TIF 2ND HALF 2024 FEES	INV0043557	PROF CONTRACT TIF MNGMNT	508-4209-41002	447.85
					<u>2,288.76</u>

**Fund: 601 - WATER FUND**

A T & T MOBILITY	779-213-4612	287273027695X12242024	TELEPHONE & INTERNET	601-4610-34200	86.66
AQUA BACKFLOW INC	CROSS CONNECTION CONTROL	2025-0030	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	395.85
ARNESON OIL COMPANY	20' FUEL HOSE	769823	OPERATING SUPPLIES	601-4610-32000	299.98
ETSCHIED DUTTLINGER & ASSOC.	11/24/24-12/27/24 CONSULTING SERVICES WATER	17683	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	1,140.00
FEECE OIL COMPANY	FUEL-DECEMBER 2024	INV0043523	GASOLINE & DIESEL FUEL	601-4610-34400	1,472.28
FEHR-GRAHAM & ASSOCIATES	WELL #10 NPDES MUSCLE STUDY	127880	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	5,000.00
GASVODA & ASSOCIATES	VACUUM SWITCH (1) AND GASKETS (100)	25KJD004CHF	OPERATING SUPPLIES	601-4610-32000	1,937.50
HALM ELECTRIC INC.	AIR COMPRESSOR INSTALL	31053	REPAIRS & MAINTENANCE	601-4610-33000	3,239.70
HANDY FOODS	PLATES, NAPKINS, SILVERWARE	0092	OPERATING SUPPLIES	601-4610-32000	27.45
HANDY FOODS	COFFEE ETC	0132	OPERATING SUPPLIES	601-4610-32000	22.97
HOLCIM - MAMR INC	GRAVEL FOR STOCK	720652351	OPERATING SUPPLIES	601-4610-32000	585.42
ILLINOIS POWER MARKETING	ELECTRIC UTILITY-OCTOBER 2024	030000444363	UTILITIES	601-4610-34900	24,043.86
JOHN'S SERVICE & SALES	WATER MAIN REPAIRS-412 SENECA DR-HOUSING AUTHORITY	44520	OPERATING SUPPLIES	601-4610-32000	4,500.00
L & L OF STERLING INC 4600	MINUS20 WINDSHIELD FLUID (6)	360962	OPERATING SUPPLIES	601-4610-32000	20.34
MARCO	OWD PRINTER AGREEMENT 12/16/24 TO 12/15/25	13290752	REPAIRS & MAINTENANCE	601-4610-33000	367.77
MARCO	OWD PRINTER AGREEMENT 12/16/24 TO 12/15/25	13290753	REPAIRS & MAINTENANCE	601-4610-33000	684.49
MTCO	DEC24 SECONDARY INTERNET WATER DEPT	11881542	TELEPHONE & INTERNET	601-4610-34200	91.23
OTTAWA ACE HARDWARE-7013 WATER DEPT	BOTTLED WATER (3)	INV0043454	OPERATING SUPPLIES	601-4610-32000	14.97
OTTAWA ACE HARDWARE-7013 WATER DEPT	24PK SPRING WATER (4)	INV0043454	OPERATING SUPPLIES	601-4610-32000	27.96
OTTAWA ACE HARDWARE-7013 WATER DEPT	LIQ TIDE (2)	INV0043454	OPERATING SUPPLIES	601-4610-32000	23.98
OTTAWA ACE HARDWARE-7013 WATER DEPT	BOUNCE SHEET (2)	INV0043454	OPERATING SUPPLIES	601-4610-32000	11.58
OTTAWA ACE HARDWARE-7013 WATER DEPT	2" COUPLER (3)	INV0043454	OPERATING SUPPLIES	601-4610-32000	11.97
OTTAWA ACE HARDWARE-7013 WATER DEPT	DO IT BEST ITEM	INV0043454	OPERATING SUPPLIES	601-4610-32000	20.49
OTTAWA ACE HARDWARE-7013 WATER DEPT	BOTTLED WATER (2)	INV0043454	OPERATING SUPPLIES	601-4610-32000	9.98
OTTAWA ACE HARDWARE-7013 WATER DEPT	2" 45 ELBOW	INV0043454	OPERATING SUPPLIES	601-4610-32000	2.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	NESTLE PURE LIFE (2)	INV0043454	OPERATING SUPPLIES	601-4610-32000	15.98
OTTAWA ACE HARDWARE-7013 WATER DEPT	PARABOLIC HEATER	INV0043454	OPERATING SUPPLIES	601-4610-32000	61.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	MOUSE SHIELD SEALANT (2)	INV0043454	OPERATING SUPPLIES	601-4610-32000	25.98
OTTAWA ACE HARDWARE-7013 WATER DEPT	UTILITY HEATER	INV0043454	OPERATING SUPPLIES	601-4610-32000	61.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	TOWER HEATER	INV0043454	OPERATING SUPPLIES	601-4610-32000	64.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	2" CONNECTOR	INV0043454	OPERATING SUPPLIES	601-4610-32000	1.99
OTTAWA OFFICE SUPPLY	UNV12113 FOLDERS	403911	OFFICE SUPPLIES	601-4610-31000	13.90
OTTAWA OFFICE SUPPLY	UNV21200 PAPER 20#	403911	OFFICE SUPPLIES	601-4610-31000	51.49
POHAR & SONS INC, JOHN	7TH/FINAL PAYMENT 2024 WATERMAIN REPLACEMENTS	11325	CONSTRUCTION IN PROGRESS	601-4610-75000	274,291.46
SEILER INSTRUMENT	GIS YEARLY SUBSCRIPTION	38188	OPERATING SUPPLIES	601-4610-32000	460.00
STANDARD EQUIPMENT	16' FILL HOSE	PO1415	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	782.87
STRATUS NETWORKS	JAN 25 TELEPHONE & INTERNET WATER	220724	TELEPHONE & INTERNET	601-4610-34200	587.60
SYNDEO NETWORKS INC	JAN25 CITY PHONES WATER DEPT (6)	SN023829	TELEPHONE & INTERNET	601-4610-34200	133.98
U.S.A. BLUE BOOK	GAUGES, GLOVES, INDICATOR	00574016	OPERATING SUPPLIES	601-4610-32000	475.41
U.S.A. BLUE BOOK	GAUGES, GLOVES	00574186	OPERATING SUPPLIES	601-4610-32000	353.81
USIC LOCATING SERVICES, LLC	DEC 24 LOCATES	706149	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	5,512.68
UTILITY EQUIPMENT COMPANY	4" CAP FITTINGS FOR YMCA DISCONNECT	110044626-000	OPERATING SUPPLIES	601-4610-32000	500.00
VIKING CHEMICAL	DEC24 OWD CHEMICALS	182025	OPERATING SUPPLIES	601-4610-32000	8,696.54
VISA-1411	WATER DEPT (2)	MZA3LLNI	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	9.98
VISA-6627	FARM N FLEET- 4 HITCH PINS	T4756	OPERATING SUPPLIES	601-4610-32000	67.96
WRIGHT EXCAVATING INC	10" E-Z INSTALLATION FORX VALLEY VET	01-011425	OPERATING SUPPLIES	601-4610-32000	15,000.00
					<u>351,210.02</u>

**Fund: 603 - SWIMMING POOL**

ALLEGRA	2025 POOL PASSES	136564	OPERATING SUPPLIES	603-4196-32000	62.46
NICOR/NORTHERN ILLINOIS GAS	DEC24 POOL UTILITY	INV0043449	UTILITIES	603-4196-34900	280.22
QUALITY CARE CLEANING	POOL BUILDING	19727	REPAIRS & MAINTENANCE	603-4196-33000	325.00
					<u>667.68</u>

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

VISA-1411	GIFT CARDS FOR JASON INSKEET- FALL FEST	INV0043658	ALLOCATIONS/SCARECROW FESTIVAL	606-4145-44713	200.00
VISA-1411	GIFT CARDS FOR CHOPPY- SHELL GAS	INV0043658	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	200.00
VISA-2618	DTREE- CANDY CANES FOR SANTA HOUSE	2438	ALLOCATION/FESTIVAL/LIGHTS/PAR	606-4145-44715	21.40
					<u>421.40</u>

**Fund: 609 - STORMWATER MGMT FUND**

ETSCHIED DUTTLINGER & ASSOC.	11/24/24-12/27/24 CONSULTING SERVICES STORMWATER	17683	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	1,260.00
RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 -LONG TERM CONTROL PLAN	2880	PROFESSIONAL/CONTRACTUAL SERVI	609-4650-41000	19,877.00
					<u>21,137.00</u>

**Fund: 610 - WASTEWATER FUND**

A T & T MOBILITY	815-681-8343	287273027695X12242024	TELEPHONE & INTERNET	610-4620-34200	86.66
AQUA SOLUTIONS BY CULLIGAN	DI WATER FOR WWTP LAB	0059760	OPERATING SUPPLIES	610-4620-32000	40.00
CORSETTI STRUCTURAL STEEL, INC.	RIVER CROSSING LIFT STATION FALL PROTECTION	57096	REPAIRS & MAINTENANCE	610-4620-33000	11,890.00

ETSCHIED DUTTLINGER & ASSOC.  
 FASTENAL COMPANY  
 FASTENAL COMPANY  
 FEECE OIL COMPANY  
 FEHR-GRAHAM & ASSOCIATES  
 FEHR-GRAHAM & ASSOCIATES  
 ILLINOIS POWER MARKETING  
 JOHN'S SERVICE & SALES  
 LAND COMP CORPORATION - 4170  
 MTCO  
 OTTAWA OFFICE SUPPLY  
 OTTAWA OFFICE SUPPLY  
 OTTAWA OFFICE SUPPLY  
 OTTAWA OFFICE SUPPLY  
 STRATUS NETWORKS  
 SYNDEO NETWORKS INC  
 THRUSH SERVICES INC.  
 VISA-1411  
 VISA-9951  
 VISA-9951  
 VISA-9951

11/24/24-12/27/24 CONSULTING SERVICES WWTP  
 XL BLACK GLOVES (700)  
 XL BLACK GLOVES (1300)  
 FUEL-DECEMBER 2024  
 NEW FOX RIVER WWTP DESIGN  
 EXISTING WWTP PHOSPHOROUS STUDY  
 ELECTRIC UTILITY-OCTOBER 2024  
 BOILER REPAIR AT WWTP  
 PRESS OVERAGE  
 DEC24 SECONDARY INTERNET WWTP  
 BICMP11 PENCILS  
 PIL31256 PEN BOLD BK  
 UNV55401 24PK PENCILS  
 PIL31021 GEL PENS  
 JAN 25 TELEPHONE & INTERNET WWTP  
 JAN25 CITY PHONES WWTP (4)  
 ANNUAL FEE- PICK UP AT RIVER CROSSING  
 WWTP  
 HYDRALIC FLUID, BRAKE CLEANER, GOOP, STARTING FLUI  
 DRINKING WATER (8)  
 WARNING BAR LIGHT FOR TRUCK

17683  
 131296  
 131293  
 INV0043523  
 127878  
 127879  
 030000444363  
 44101  
 4170-000024346  
 11881542  
 403608  
 403608  
 403608  
 403608  
 220724  
 SN023829  
 454976  
 MZA3LLNI  
 T1535  
 T8817  
 7267

PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	300.00
OPERATING SUPPLIES	610-4620-32000	218.47
OPERATING SUPPLIES	610-4620-32000	405.73
GASOLINE & DIESEL FUEL	610-4620-34400	682.71
PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,032.00
UTILITIES	610-4620-34900	690.69
REPAIRS & MAINTENANCE	610-4620-33000	806.90
REPAIRS & MAINTENANCE	610-4620-33000	6,552.25
TELEPHONE & INTERNET	610-4620-34200	91.23
OFFICE SUPPLIES	610-4620-31000	4.34
OFFICE SUPPLIES	610-4620-31000	17.99
OFFICE SUPPLIES	610-4620-31000	2.72
OFFICE SUPPLIES	610-4620-31000	17.93
TELEPHONE & INTERNET	610-4620-34200	293.80
TELEPHONE & INTERNET	610-4620-34200	89.33
REPAIRS & MAINTENANCE	610-4620-33000	780.00
CONTRACTUAL COMPUTER SERVICES	610-4620-41001	4.99
OPERATING SUPPLIES	610-4620-32000	88.61
OPERATING SUPPLIES	610-4620-32000	22.00
OPERATING SUPPLIES	610-4620-32000	179.99
		<u>142,298.34</u>