

DISBURSEMENT LIST
CITY OF OTTAWA
2.18.2025
Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	530,474.83
109 - PLAYGROUND & RECREATION	2,577.91
112 - POLICE DEPT DRUG ED. FUND	175.00
129 - OTTAWA IS BLOOMING	1,930.00
135 - DUI EQUIPMENT FUND	538.00
142 - NCAT	60,486.66
501 - TIF DIST 1/I-80 NORTH	2,668,605.57
502 - TIF DIST 2/ROUTE 6 EAST	462,921.60
503 - TIF DIST 3/DOWNTOWN	2,040.00
508 - TIF DIST 8/ROUTE 71	13,092.76
601 - WATER FUND	67,869.66
603 - SWIMMING POOL	495.00
606 - HOTEL/MOTEL TAX FUND	80,420.00
610 - WASTEWATER FUND	141,357.42
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	4,032,984.41

Vendor Name	Description (Item)	Payable Number	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND					
BLUE CROSS/BLUE SHIELD OF IL	TRANSPORT REFUND OVERPAYMENT 11/22/23 J.DRENDEL	INV0043983	AMBULANCE REVENUE	001-3006-36650	1,480.50
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JAN25 DEATH CERTIFICATE FEES	32209	REGISTRAR FEES	001-3003-32209	1,620.00
LINNEA NORBY	7/4/24 TRANSPORT REFUND L.NORBY	INV0044017	AMBULANCE REVENUE	001-3006-36650	14.20
					<u>3,114.70</u>
DEPT: 4112 - FIRE & POLICE COMMISSION					
ILL ASSOC CHIEFS/POLICE	1/6/25 ONLINE POST TEST S&A SCORES (20)	19157	PROFESSIONAL/CONTRACTUAL SERVI	001-4112-41000	480.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND K.BROWN	11895	MISCELLANEOUS	001-4112-35200	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND- S.MALINSKY	11896	MISCELLANEOUS	001-4112-35200	75.00
SHAW MEDIA	F&P COMM RULES AD	10181574-1	PUBLISHING-LEGALS	001-4112-34500	75.80
					<u>705.80</u>
DEPT: 4120 - GENERAL ADMINISTRATION					
AMAZON CAPITAL SERVICES, INC	SIGN HERE TABS	1Y7F-RTCP-GHPF	OFFICE SUPPLIES	001-4120-31000	6.99
AMAZON CAPITAL SERVICES, INC	AAA BATTERIES	1Y7F-RTCP-GHPF	OFFICE SUPPLIES	001-4120-31000	13.96
AMAZON CAPITAL SERVICES, INC	FACIAL TISSUES 8PK	1Y7F-RTCP-GHPF	OFFICE SUPPLIES	001-4120-31000	13.28
AMAZON CAPITAL SERVICES, INC	STAPLE REMOVER 6PK	1Y7F-RTCP-GHPF	OFFICE SUPPLIES	001-4120-31000	6.85
AMAZON CAPITAL SERVICES, INC	BLUE INK PENS	1Y7F-RTCP-GHPF	OFFICE SUPPLIES	001-4120-31000	2.27
AMAZON CAPITAL SERVICES, INC	RED PENCILS	1Y7F-RTCP-GHPF	OFFICE SUPPLIES	001-4120-31000	4.15
BCBS OF ILLINOIS	JAN25 ADMIN EXPENSE	242137224205	GI/ADMINISTRATION EXPENSE	001-4120-25001	20,498.09
BCBS OF ILLINOIS	JAN25 CLAIM EXPENSE	242137224205	GI/CLAIMS EXPENSE	001-4120-25030	244,047.47
BCBS OF ILLINOIS	JAN25B RX EXPENSE	242137224205	GI/RX CLAIMS	001-4120-25032	91,661.81
BLUE CROSS MEDICARE ADVANTAGE	MARCH25 MAPD PREMIUM RETIREE/MEDICARE	000014205992	GI/MEDICARE SUPPLEMENT PREM	001-4120-25008	44,513.70
CITY OF MARSEILLES	MAYOR'S ASSOCIATION DINNER (3)	2625	MISCELLANEOUS	001-4120-35200	120.00
CITY SHUTTLE & TAXI	JAN 25 TAXI REIMBURSEMENT PROGRAM	INV0044181	SUBSIDY/TAXI CAB	001-4120-44710	631.00
COMPUTER SPA LLC	NEW COMPUTER (2)	15965	OPERATING SUPPLIES	001-4120-32000	2,652.00
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16002	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	8,160.50
DEARBORN LIFE INSURANCE COMPANY	MARCH25 GROUP TERM LIFE INSURANCE PREMIUM	M2025	GI/LIFE INSURANCE PREMIUM EXPE	001-4120-25004	2,877.27
ISOLVED BENEFIT SERVICES	JAN25 FSA ADMIN FEES	I143020521	GI/FSA ADMIN FEE	001-4120-25007	173.36
MICHAEL J SABATINI	2/4/25 VIDEO COUNCIL MEETING	78218	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
MTCO	SECONDARY INTERNET CITY HALL	11899242	TELEPHONE & INTERNET	001-4120-34200	93.73
NORTHERN INSURANCE SERVICE OTTAWA LTD	SURETY BOND H.ROALSON	11689	OFFICE SUPPLIES	001-4120-31000	30.00
OTTAWA DOWNTOWN ASSOCIATION	2024 BOGO FUNDS FOR GIFT CARD PROGRAM	123456	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	250.00
OTTAWA OFFICE SUPPLY	TISSUE TT 96RL	404363	OPERATING SUPPLIES	001-4120-32000	57.90
PITNEY BOWES INC.	DEC24 TO MARCH25 METER LEASE	3107081024	PROFESSIONAL/CONTRACTUAL SERVI	001-4120-41000	429.99
SHAW MEDIA	PLAN COMMISSION AD	10181574-1	PUBLISHING-LEGALS	001-4120-34500	263.40
STRATUS NETWORKS	FEB25 TELEPHONE & INTERNET CITY HALL	222629	TELEPHONE & INTERNET	001-4120-34200	822.56
SYNDEO NETWORKS INC	PHONES & ENHANCED DIRECT DIAL (14)	SN24291	TELEPHONE & INTERNET	001-4120-34200	359.40
THE HORTON GROUP, INC.	FEB 25 CONSULTANT/BROKERAGE ADMIN FEE	117971	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
VISA-1411	MICROSOFT UPDATES- H.ROALSON	74SC	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	81.67
VISA-2618	W-2S AND ENVELOPES	231797	OFFICE SUPPLIES	001-4120-31000	414.50
VISA-2618	IL. NOTARY COURSE H.ROALSON	1725	OFFICE SUPPLIES	001-4120-31000	29.00
VISA-2618	NOTARY APPLICATION H.ROALSON	1925	OFFICE SUPPLIES	001-4120-31000	16.00
					<u>421,480.85</u>
DEPT: 4131 - COMMUNITY DEVELOPMENT					
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC	GIS SERVICES PER AGREEMENT	205	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	7,980.00
ARNESON OIL COMPANY	JAN25 GAS AND DIESEL COMM DEVEL	INV0044122	GASOLINE & DIESEL FUEL	001-4131-34400	416.88
CARROLL PLANNING, LLC	FEB.25 MONTHLY PLANNING SERVICES	000016	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
CITY OF MARSEILLES	MAYOR'S ASSOCIATION DINNER COMM DEVEL	2625	MISCELLANEOUS	001-4131-35200	40.00
COMPUTER SPA LLC	ETHERNET CABLES	16002	OPERATING SUPPLIES	001-4131-32000	16.50
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16002	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	1,790.50
DECKARD TECHNOLOGIES, INC	2025 STR SOFTWARE	1902	OPERATING SUPPLIES	001-4131-32000	12,000.00
IAFSM	2025 IAFSM ANNUAL CONFERENCE M.STAFFORD	24758	MEAL ALLOWANCE	001-4131-21000	460.00
VISA-1057ENG	ANNUAL IEZA DUES	INV0044169	DUES, EDUCATION, SEMINARS	001-4131-24000	200.00
VISA-1057ENG	ANNUAL SUBSCRIPTION ZOOM WORKPLACE PRO	287975150	DUES, EDUCATION, SEMINARS	001-4131-24000	159.90
VISA-1411	COMM DEVEL (2)	INV0044142	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	9.98

DEPT: 4310 - POLICE

AMAZON CAPITAL SERVICES, INC	CARBON MONOXIDE DETECTOR	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	36.29
AMAZON CAPITAL SERVICES, INC	PET TAPE CARTRIDGE (2)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	42.88
AMAZON CAPITAL SERVICES, INC	LABEL MAKER TAPE	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	22.25
AMAZON CAPITAL SERVICES, INC	WATERPROOF WALL TAPE 2PACK	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	23.39
AMAZON CAPITAL SERVICES, INC	VELCRO BRAND ONE WRAP TAPE	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	19.59
AMAZON CAPITAL SERVICES, INC	22.9FT BLACK ON WHITE LABEL TAPE (2)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	61.20
AMAZON CAPITAL SERVICES, INC	3X3IN CABLE RACEWAY 6.6FT CORD COVER	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	31.91
AMAZON CAPITAL SERVICES, INC	USB BLUETOOTH ADAPTER (2)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	29.98
AMAZON CAPITAL SERVICES, INC	UV CABLE TIE 100PK (2)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	25.94
AMAZON CAPITAL SERVICES, INC	ART SUPPLY STORAGE SILVER 4PCS	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	34.99
AMAZON CAPITAL SERVICES, INC	LABELWORKS YELLOW SHRINK TUBE (2)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	99.42
AMAZON CAPITAL SERVICES, INC	CONNECTORS RED 50PCS	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	37.98
AMAZON CAPITAL SERVICES, INC	TAPE CARTRIDGE (2)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	92.56
AMAZON CAPITAL SERVICES, INC	USB 3.0 HDMI ADAPTER USB (4)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	159.96
AMAZON CAPITAL SERVICES, INC	TILE PROTECTION MAT (5)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	229.75
AMAZON CAPITAL SERVICES, INC	CLEAR CHAIR MAT	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	45.95
AMAZON CAPITAL SERVICES, INC	FELT STRIPS (3)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	20.97
AMAZON CAPITAL SERVICES, INC	22.9FT BLACK ON WHITE TAPE (2)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	44.50
AMAZON CAPITAL SERVICES, INC	CABLE TIE 11.6" PACK OF 100 (2)	1D1T-4JW1-H3FY	OPERATING SUPPLIES	001-4310-32000	76.90
ARNESON OIL COMPANY	JAN25 GAS AND DIESEL POLICE	INV0044122	GASOLINE & DIESEL FUEL	001-4310-34400	9,326.58
BIANCHI'S PIZZA	RETIREMENT LUNCHEON- DONAHUE	INV0044103	DUES, EDUCATION, SEMINARS	001-4310-24000	165.00
COLE RADIO COMMUNICATIONS	OFFICE DESK GLASS CHAIR MAT	9333	OPERATING SUPPLIES	001-4310-32000	229.95
HANDY FOODS	MEETING SUPPLIES	INV0043970	DUES, EDUCATION, SEMINARS	001-4310-24000	28.75
HANDY FOODS	MEETING SUPPLIES	INV0043970	DUES, EDUCATION, SEMINARS	001-4310-24000	63.99
HANDY FOODS	DESSERT AND PLATES	INV0044104	DUES, EDUCATION, SEMINARS	001-4310-24000	47.87
OSF OCCUPATIONAL HEALTH	TC AFSCME K.BLAIR EXAM N DRUG SCREEN	00222276-00	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	134.00
OTTAWA OFFICE SUPPLY	PAPER COPY 20#	404243	OFFICE SUPPLIES	001-4310-31000	16.29
ROUTE 6 PRO CAR WASH LLC	JAN25 SQUAD CAR WASHES	201667-202148	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	172.50
STANARD & ASSOCIATES INC	NEW HIRE TC EVALUATION-WILLIAMS AND BLAIR	SA000060407	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	990.00
STRATUS NETWORKS	FEB25 TELEPHONE & INTERNET POLICE	222629	TELEPHONE & INTERNET	001-4310-34200	411.28
VISA-1320	LANGUAGE LINES	INV0044156	DUES, EDUCATION, SEMINARS	001-4310-24000	98.75
VISA-1320	MABAS TRAINING	INV0044158	DUES, EDUCATION, SEMINARS	001-4310-24000	650.00
VISA-1320	SUPERVISOR TRAINING	INV0044157	DUES, EDUCATION, SEMINARS	001-4310-24000	1,100.00
VISA-1320	FUEL PUMP PART	INV0044159	GASOLINE & DIESEL FUEL	001-4310-34400	41.99
					<u>14,613.36</u>

DEPT: 4320 - FIRE

AIR ONE EQUIPMENT INC.	PAC TOOL MOUNTS CYLINDER MAT	216793	EQUIPMENT	001-4320-74000	235.00
AIRGAS USA, LLC	RENT CYL MED LARGE OXYGEN	5512962574	MISC/AMBULANCE EXPENSES	001-4320-35211	51.49
AIRGAS USA, LLC	RENT CYL MED XS OXYGEN PLUS HAZMAT	5512962574	MISC/AMBULANCE EXPENSES	001-4320-35211	173.70
AIRGAS USA, LLC	RENT CYL MED LARGE ALUMINUM	5512962574	MISC/AMBULANCE EXPENSES	001-4320-35211	58.90
AMAZON CAPITAL SERVICES, INC	MAGNETIC MIC (4)	1PKV-HWYN-1TYH	OPERATING SUPPLIES	001-4320-32000	179.80
AMAZON CAPITAL SERVICES, INC	4LB DEAD BLOW HAMMER (3)	14N6-GN1W-HKQJ	EQUIPMENT	001-4320-74000	53.46
AMAZON CAPITAL SERVICES, INC	NEIKO DEAD BLOW HAMMER SET (3)	14N6-GN1W-HKQJ	EQUIPMENT	001-4320-74000	110.97
ARNESON OIL COMPANY	JAN25 GAS AND DIESEL FIRE DEPT	INV0044122	GASOLINE & DIESEL FUEL	001-4320-34400	2,550.25
BA SHIELDS	3M SCOTT CUSTOM PRINT	INV-700504	DUES, EDUCATION, SEMINARS	001-4320-24000	63.00
BOUND TREE MEDICAL	ASPIRATOR ORAL/NASAL SUCTION (12)	85634724	MISC/AMBULANCE EXPENSES	001-4320-35211	41.52
COMPUTER SPA LLC	SURFACE KEYBOARD WITH PEN	16002	OPERATING SUPPLIES	001-4320-32000	286.35
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16002	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	810.50
ESO SOLUTIONS INC	ESO TRAINING PROGRAM	ESO-160060	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	5,161.36
F.D. SIGNWORKS, LLC	FACEPIECE NAMEPLATE	52076	EQUIPMENT	001-4320-74000	819.59
FLEET SAFETY SUPPLY	KENWOOD ANGLED MOUNTING BRACKET (4)	84462	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	135.60
GOLDEN RULE CREATIONS	OTTAWA FIRE SHOULDER EMBLEMS (300)	096669	OPERATING SUPPLIES	001-4320-32000	445.80
HENRY SCHEIN INC	TRAUMA SHEARS 7.25 (2)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	14.92
HENRY SCHEIN INC	FLWSAFE II EZ CPAP ADLT M	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	326.05
HENRY SCHEIN INC	ELECT. EKG MEDI-TRACE	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	178.50
HENRY SCHEIN INC	ASHERMAN CHEST SEAL 5.5" (20)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	204.40

HENRY SCHEIN INC	SELF ADHEV. BANDAGES NS LF	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	23.33
HENRY SCHEIN INC	EMESIS VOMIT BAGS	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	30.30
HENRY SCHEIN INC	SUCTION CANISTER SYSTEM (6)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	23.64
HENRY SCHEIN INC	VASELINE GAUZE STERILE (25)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	20.50
HENRY SCHEIN INC	BANDAGE ADHEV FABRIC STRIP (2)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	2.88
HENRY SCHEIN INC	NEBULIZER WITH ADULT MASK	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	57.00
HENRY SCHEIN INC	NON-BREATHER MASK W/ADULT VENT	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	45.00
HENRY SCHEIN INC	NASAL CANNULA 7' ADULT (2)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	37.82
HENRY SCHEIN INC	CATHETER SUCTION 10FR (8)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	1.92
HENRY SCHEIN INC	POCKET SHUTTLE 6 NEEDLES	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	35.52
HENRY SCHEIN INC	PAPER SURGICAL TAPE NS.5"X10Y (2)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	11.62
HENRY SCHEIN INC	COMBAT TOURNIQUET BLK (10)	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	238.50
HENRY SCHEIN INC	ELCT. PEDI. METAL SNAP	30915664	MISC/AMBULANCE EXPENSES	001-4320-35211	27.97
HENRY SCHEIN INC	DISPOSABLE PENLIGHT 6PK (2)	31186089	MISC/AMBULANCE EXPENSES	001-4320-35211	30.14
HENRY SCHEIN INC	NASO AIRWAY 22/FR	31295218	MISC/AMBULANCE EXPENSES	001-4320-35211	19.20
HENRY SCHEIN INC	GLOVES- LARGE	31295218	MISC/AMBULANCE EXPENSES	001-4320-35211	39.20
HENRY SCHEIN INC	IV ADMIN SET 60 DROPS (16)	31295218	MISC/AMBULANCE EXPENSES	001-4320-35211	19.36
HENRY SCHEIN INC	ET TUBE CUFFED W/STYLET (5)	31295218	MISC/AMBULANCE EXPENSES	001-4320-35211	105.00
HENRY SCHEIN INC	AURA SRHEL N95 RESPIRATOR (3)	31295218	MISC/AMBULANCE EXPENSES	001-4320-35211	55.47
HENRY SCHEIN INC	COVERS PROBE THERMOSCAN (20)	31295218	MISC/AMBULANCE EXPENSES	001-4320-35211	27.20
HENRY SCHEIN INC	QUICKTRACH EMER CRICO STER SNGL (6)	31295218	MISC/AMBULANCE EXPENSES	001-4320-35211	1,089.54
HENRY SCHEIN INC	JELLY LUBRICATING STE FOILPACK	31295218	MISC/AMBULANCE EXPENSES	001-4320-35211	8.55
INDUSTRIAL POWER CONTROLS IPC	3W GROUNDING CONNECTOR (4)	I60991	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	98.00
INDUSTRIAL POWER CONTROLS IPC	3W GROUNDING PLUG (4)	I60991	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	84.20
INDUSTRIAL POWER CONTROLS IPC	3W GROUNDING CONNECTOR (6)	I61005	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	147.00
INDUSTRIAL POWER CONTROLS IPC	3W GROUNDING PLUG (2)	I61005	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	42.10
JCM UNIFORMS	UNIFORM FOR DUNN	805540	OPERATING SUPPLIES	001-4320-32000	474.95
JCM UNIFORMS	UNIFORM	808371	CLOTHING REIMBURSEMENT	001-4320-23000	87.50
JCM UNIFORMS	VINYL SLOUCH CAP W/ FLAME BILL	809485	CLOTHING REIMBURSEMENT	001-4320-23000	249.95
KNOX COMPANY	KS-6K2 MSTR KEY (2)	INV-KA-371570	OPERATING SUPPLIES	001-4320-32000	2,452.00
L & L OF STERLING INC 4570	8822 NFD OIL DRY (10)	363552	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	144.90
MARCO	UNAPPLIED CREDIT DEDUCTED FROM TOTAL DUE	545718199	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	-57.71
MARCO	CONTRACT PAYMENT	547892646	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	125.14
MES MUNICIPAL EMERGENCY SERVICES, INC	AV3000 HT KEVLAR LINING 4 STRAP HARNESS (10)	IN2193481	REPAIRS & MAINTENANCE-EQUIPMEN	001-4320-33100	3,690.00
MOTION MEDICAL DISTRIBUTING	IV START KIT L/F W/EXT SET (10)	50214	MISC/AMBULANCE EXPENSES	001-4320-35211	1,378.70
OTTAWA ACE HARDWARE-7049 FIRE	BATTERY ALKLN 12 PACK (2)	INV0044029	OPERATING SUPPLIES	001-4320-32000	31.98
OTTAWA ACE HARDWARE-7049 FIRE	DO IT BEST (4)	INV0044029	OPERATING SUPPLIES	001-4320-32000	63.96
OTTAWA OFFICE SUPPLY	SANITARY URINAL CAKES	404183	OFFICE SUPPLIES	001-4320-31000	18.04
OTTAWA OFFICE SUPPLY	LINER CAN 16GAL	404258	OFFICE SUPPLIES	001-4320-31000	75.62
OTTAWA OFFICE SUPPLY	COPY PAPER	404258	OFFICE SUPPLIES	001-4320-31000	51.49
PETTY CASH	LICENSE PLATE FOR AMBULANCE	2525	MISCELLANEOUS	001-4320-35200	20.00
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	903653012	OPERATING SUPPLIES	001-4320-32000	179.52
STRATUS NETWORKS	FEB25 TELEPHONE & INTERNET FIRE DEPT	222629	TELEPHONE & INTERNET	001-4320-34200	558.18
STRYKER SALES CORPORATION	MTS POWER LOAD	9208204010	MISC/AMBULANCE EXPENSES	001-4320-35211	772.00
TELEFLEX LLC	15MM NEEDLE BOX OF 5	35211	MISC/AMBULANCE EXPENSES	001-4320-35211	550.00
TELEFLEX LLC	25MM NEEDLE BOX OF 5 (2)	35211	MISC/AMBULANCE EXPENSES	001-4320-35211	1,100.00
TELEFLEX LLC	45MM NEEDLE BOX OF 5	35211	MISC/AMBULANCE EXPENSES	001-4320-35211	550.00
T-MOBILE	FD TABLET INTERNET & CRADLEPOINT	INV0044118	TELEPHONE & INTERNET	001-4320-34200	847.28
VISA-0561	GARAGE SHELVING	007921	OPERATING SUPPLIES	001-4320-32000	69.99
VISA-0561	FINANCE CHARGE	007921	MISCELLANEOUS	001-4320-35200	18.24
VISA-0561	IDPH LEAD INSTRUCTOR FEE-MILLS	06121712	DUES, EDUCATION, SEMINARS	001-4320-24000	21.00
VISA-0561	EXECUTIVE GIFT RETIREMENT WATCH J.WARD	504088	DUES, EDUCATION, SEMINARS	001-4320-24000	149.00
VISA-0561	FARM & FLEET MOUNTING PLATE	T9065	OPERATING SUPPLIES	001-4320-32000	29.99
VISA-0561	COMPACT WALL PLATE PLUS ORGANIZER	T9812	OPERATING SUPPLIES	001-4320-32000	59.97
VISA-0561	DIVE RESCUE INTERNATIONAL CARABINER (2)	198261	EQUIPMENT	001-4320-74000	83.95
VISA-1411	FIRE DEPT (19)	INV0044142	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	94.81

28,112.57

DEPT: 4326 - COMM. PUB. HEALTH & SAFELY

CITY OF MARSEILLES	MAYOR'S ASSOCIATION DINNER	2625	MISCELLANEOUS	001-4326-35200	40.00
					40.00
DEPT: 4626 - COMM PUBLIC PROPERTY					
CITY OF MARSEILLES	MAYOR'S ASSOCIATION DINNER (2)	2625	MISCELLANEOUS	001-4626-35200	80.00
					80.00
DEPT: 4650 - PUBLIC WORKS					
AIRGAS USA, LLC	GLV MCHC GN DP CRD (3)	9157186160	OPERATING SUPPLIES	001-4650-32000	36.51
AMAZON CAPITAL SERVICES, INC	WRENCH, SCREW, AND BLADE CLAMP KIT	14PJ-FND9-9NFD	OPERATING SUPPLIES	001-4650-32000	23.06
AMAZON CAPITAL SERVICES, INC	36X48 MAGNETIC DRY ERASE WHITEBOARD	1PXN-XMFW-16V1	OPERATING SUPPLIES	001-4650-32000	65.50
AMAZON CAPITAL SERVICES, INC	KEY KEEPER BOX	1PXN-XMFW-16V1	OPERATING SUPPLIES	001-4650-32000	38.99
AMAZON CAPITAL SERVICES, INC	1000FT BLUE ETHERNET CABLE	1PXN-XMFW-16V1	OPERATING SUPPLIES	001-4650-32000	79.67
AMAZON CAPITAL SERVICES, INC	BULLETIN BOARD 36X48	1PXN-XMFW-16V1	OPERATING SUPPLIES	001-4650-32000	64.39
AMAZON CAPITAL SERVICES, INC	BLADE SET 2PK	1QM4-7PPH-33TJ	OPERATING SUPPLIES	001-4650-32000	49.74
ANGIE HECKMAN	REIMBURSEMENT FOR DAMAGE DONE BY CITY TRUCK	252025	MISCELLANEOUS	001-4650-35200	880.41
ARNESON OIL COMPANY	JAN25 GAS AND DIESEL PUBLIC WORKS	INV0044122	GASOLINE & DIESEL FUEL	001-4650-34400	3,951.57
BILL WALSH CHEVROLET	#27 P.D FUSE	37993F	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	264.55
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16002	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	845.50
HALM ELECTRIC INC.	LABOR FOR TRAFFIC CONTROL REPAIRS	31144	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	1,964.00
INDUSTRIAL POWER CONTROLS IPC	RACO KNOCKOUT PLUG (3)	I61272	OPERATING SUPPLIES	001-4650-32000	4.77
INDUSTRIAL POWER CONTROLS IPC	EMT SS CONN (50)	I61446	OPERATING SUPPLIES	001-4650-32000	37.58
INDUSTRIAL POWER CONTROLS IPC	PRESS-FIT INSULATING BUSHING (11)	I61446	OPERATING SUPPLIES	001-4650-32000	3.30
INDUSTRIAL POWER CONTROLS IPC	TOPAZ SS COUP (50)	I61446	OPERATING SUPPLIES	001-4650-32000	34.50
INDUSTRIAL POWER CONTROLS IPC	EMT SPLIT INSUL BUSHING (20)	I61446	OPERATING SUPPLIES	001-4650-32000	6.60
INDUSTRIAL POWER CONTROLS IPC	EMT SPLIT BUSHING (9)	I61446	OPERATING SUPPLIES	001-4650-32000	2.70
L & L OF STERLING INC 4590	\BINDER TOW CHAIN	362348	OPERATING SUPPLIES	001-4650-32000	119.79
L & L OF STERLING INC 4590	MULTI TOW WIRE CONNTR	362348	OPERATING SUPPLIES	001-4650-32000	60.89
L & L OF STERLING INC 4590	UTILITY CLEVIS (2)	362348	OPERATING SUPPLIES	001-4650-32000	26.98
L & L OF STERLING INC 4590	PRE-DILUTED ANTIFREEZE (4)	362395	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	39.96
L & L OF STERLING INC 4590	RADIATOR CAP	362395	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	6.99
L & L OF STERLING INC 4590	RNR RADIATOR	362395	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	188.87
L & L OF STERLING INC 4590	20IN EXACTFITBLADE (4)	362845	OPERATING SUPPLIES	001-4650-32000	47.88
L & L OF STERLING INC 4590	3YR WTY BAT	363475	OPERATING SUPPLIES	001-4650-32000	249.19
L & L OF STERLING INC 4590	LEVER PUMP	363475	OPERATING SUPPLIES	001-4650-32000	65.99
L & L OF STERLING INC 4590	HYDRAULIC FILTER	363475	OPERATING SUPPLIES	001-4650-32000	11.61
L & L OF STERLING INC 4590	SIDE WINDOW DEFLECTOR	363476	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	104.39
LAND COMP CORPORATION - 4170	1600 WAKE DEMO DEBRIS	4170-000024416	REPAIRS & MAINTENANCE	001-4650-33000	81.51
LAWSON PRODUCTS	PLASTIC RAZOR BLADES (25)	9312179498	OPERATING SUPPLIES	001-4650-32000	16.52
LIEBHART CONSTRUCTION	ROOF AND SIDING 1600 WAKE	2306	CONT REPAIRS/BLDG/OTHER	001-4650-41205	15,360.00
MENARD, INC	4 SHELF LIGHT DUTY	71335	OPERATING SUPPLIES	001-4650-32000	26.99
MENARD, INC	WH 2G DECOR PLATE	71335	OPERATING SUPPLIES	001-4650-32000	2.72
MENARD, INC	14" LED LATO 3CCT	71335	OPERATING SUPPLIES	001-4650-32000	39.99
MENARD, INC	WH 1G BLANK PLATE	71335	OPERATING SUPPLIES	001-4650-32000	0.64
MENARD, INC	11.9 GAL WASTE CAN	71335	OPERATING SUPPLIES	001-4650-32000	14.94
MENARD, INC	TOWEL HOOK	71335	OPERATING SUPPLIES	001-4650-32000	14.99
MENARD, INC	TLT BRSH CMB	71335	OPERATING SUPPLIES	001-4650-32000	14.99
MENARD, INC	2G JUMBO SWITCH PLATE	71335	OPERATING SUPPLIES	001-4650-32000	0.97
MIDWAY TRAILER SALES	TRAILER PATCHER AXLE GREASE CAPS AND PLUGS	51109	OPERATING SUPPLIES	001-4650-32000	4.64
MTCO	SECONDARY INTERNET STREETS	11899242	TELEPHONE & INTERNET	001-4650-34200	93.73
OTTAWA ACE HARDWARE-7004 POLICE	DROPCLOTH 9'X12'	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	3.59
OTTAWA ACE HARDWARE-7004 POLICE	J BEND 1-1/2" BRSS (2)	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	37.98
OTTAWA ACE HARDWARE-7004 POLICE	DO IT BEST ITEM	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	145.99
OTTAWA ACE HARDWARE-7004 POLICE	CREDIT MEMO 622	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	-4.00
OTTAWA ACE HARDWARE-7004 POLICE	CREDIT RETURN MEMO 759	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	-34.97
OTTAWA ACE HARDWARE-7004 POLICE	DRAIN W/PLUG (2)	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	21.98
OTTAWA ACE HARDWARE-7004 POLICE	DO IT BEST	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1.99
OTTAWA ACE HARDWARE-7004 POLICE	FASTENERS (26)	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	22.22
OTTAWA ACE HARDWARE-7004 POLICE	LIQUID PLMR CLR	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	6.59
OTTAWA ACE HARDWARE-7004 POLICE	THREAT TUBE (2)	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	27.98

OTTAWA ACE HARDWARE-7004 POLICE	TACK CLOTH 6PK	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	9.99
OTTAWA ACE HARDWARE-7004 POLICE	PLUMBERS PUTTY	INV0044062	CONT REPAIRS/BLDG/POLICE	001-4650-41202	2.99
OTTAWA ACE HARDWARE-7204 PUB PROP	DUST PAN HD STEEL	INV0044030	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7204 PUB PROP	ICE SCRAPER	INV0044030	OPERATING SUPPLIES	001-4650-32000	24.99
OTTAWA ACE HARDWARE-7204 PUB PROP	EX CORD 3 OUTLET YLW 2'	INV0044030	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7204 PUB PROP	PNTBRSH XL (2)	INV0044030	OPERATING SUPPLIES	001-4650-32000	29.98
OTTAWA ACE HARDWARE-7204 PUB PROP	PAINT BRUSH FOAM 3"W (4)	INV0044030	OPERATING SUPPLIES	001-4650-32000	6.44
OTTAWA ACE HARDWARE-7204 PUB PROP	MALLET RUBBR HCKRY 15OZ	INV0044030	OPERATING SUPPLIES	001-4650-32000	7.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FASTBACK UNTIL KNF SET 2PC	INV0044030	OPERATING SUPPLIES	001-4650-32000	19.99
OTTAWA ACE HARDWARE-7204 PUB PROP	SPACKLING CMPND PNK 16OZ	INV0044030	OPERATING SUPPLIES	001-4650-32000	9.59
OTTAWA ACE HARDWARE-7204 PUB PROP	PUTTY KNIFE POLY 2PK	INV0044030	OPERATING SUPPLIES	001-4650-32000	2.99
OTTAWA ACE HARDWARE-7204 PUB PROP	LIBMAN TORNADO TWIST MOP	INV0044030	OPERATING SUPPLIES	001-4650-32000	13.99
OTTAWA ACE HARDWARE-7204 PUB PROP	STAIN MINWAX QT GOLD AOK	INV0044030	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FASTENERS (12)	INV0044030	OPERATING SUPPLIES	001-4650-32000	3.60
OTTAWA ACE HARDWARE-7204 PUB PROP	RYL INT SG UWB 1G (5)	INV0044030	OPERATING SUPPLIES	001-4650-32000	189.95
OTTAWA ACE HARDWARE-7204 PUB PROP	6IN1 SCREDRIVER BLK/RD (2)	INV0044030	OPERATING SUPPLIES	001-4650-32000	19.98
OTTAWA ACE HARDWARE-7204 PUB PROP	FASTENERS (12)	INV0044030	OPERATING SUPPLIES	001-4650-32000	3.00
OTTAWA ACE HARDWARE-7204 PUB PROP	SELF-LEVELING SLNT GRY 9OZ (2)	INV0044030	OPERATING SUPPLIES	001-4650-32000	23.98
OTTAWA ACE HARDWARE-7204 PUB PROP	SPADE BIT 1-1/4"X6" (2)	INV0044030	OPERATING SUPPLIES	001-4650-32000	15.98
OTTAWA ACE HARDWARE-7204 PUB PROP	PNTBRSH GLAIDE (2)	INV0044030	OPERATING SUPPLIES	001-4650-32000	29.98
OTTAWA ACE HARDWARE-7204 PUB PROP	BLADE UNTIL 110PK	INV0044030	OPERATING SUPPLIES	001-4650-32000	9.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FILE H RND BASTARD	INV0044030	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FABULOSO MPCLNR LAV 56OZ	INV0044030	OPERATING SUPPLIES	001-4650-32000	5.59
OTTAWA ACE HARDWARE-7204 PUB PROP	LYSOL AVD LEMON 32OZ	INV0044030	OPERATING SUPPLIES	001-4650-32000	6.99
OTTAWA ACE HARDWARE-7204 PUB PROP	CLN&RINSE GRN BUCKET 4GAL	INV0044030	OPERATING SUPPLIES	001-4650-32000	21.99
OTTAWA ACE HARDWARE-7204 PUB PROP	PLUMBERS PUTTY 14OZ	INV0044030	OPERATING SUPPLIES	001-4650-32000	2.99
OTTAWA ACE HARDWARE-7204 PUB PROP	CONTRACTOR 1ST 3/8" 3PK	INV0044030	OPERATING SUPPLIES	001-4650-32000	11.99
OTTAWA ACE HARDWARE-7204 PUB PROP	SILICONE II CLEAR	INV0044030	OPERATING SUPPLIES	001-4650-32000	8.59
OTTAWA ACE HARDWARE-7204 PUB PROP	STAIN MINWAX QT GOLD OAK	INV0044030	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7204 PUB PROP	VARNISH POLY QT	INV0044030	OPERATING SUPPLIES	001-4650-32000	17.99
OTTAWA ACE HARDWARE-7204 PUB PROP	PAINT BRUSH FOAM (3)	INV0044030	OPERATING SUPPLIES	001-4650-32000	5.37
OTTAWA ACE HARDWARE-7204 PUB PROP	FILE MILL BASTARD CARD	INV0044030	OPERATING SUPPLIES	001-4650-32000	6.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FAUCT SUPLY (2)	INV0044030	OPERATING SUPPLIES	001-4650-32000	19.18
OTTAWA ACE HARDWARE-7204 PUB PROP	SCR DW PH 100PC	INV0044030	OPERATING SUPPLIES	001-4650-32000	6.59
OTTAWA ACE HARDWARE-7204 PUB PROP	SPADE BIT 7/8"X6" (2)	INV0044030	OPERATING SUPPLIES	001-4650-32000	13.98
OTTAWA ACE HARDWARE-7204 PUB PROP	HYDRAHYDE WORK GLOVE XL	INV0044030	OPERATING SUPPLIES	001-4650-32000	18.99
OTTAWA ACE HARDWARE-7204 PUB PROP	SPRYPNT 2X GLS WINTR GRY	INV0044030	OPERATING SUPPLIES	001-4650-32000	7.99
OTTAWA ACE HARDWARE-7204 PUB PROP	CAULKGUN DRIPFREE	INV0044030	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FIREMAN'S NOZZLE HD BLK	INV0044030	OPERATING SUPPLIES	001-4650-32000	26.99
OTTAWA ACE HARDWARE-7204 PUB PROP	SMARTFLO MAXHOSE 110FT	INV0044030	OPERATING SUPPLIES	001-4650-32000	64.99
OTTAWA ACE HARDWARE-7204 PUB PROP	EXCORD 3 OUTLET RD 50'	INV0044030	OPERATING SUPPLIES	001-4650-32000	36.99
OTTAWA OFFICE SUPPLY	PAPER 20#	404326	OFFICE SUPPLIES	001-4650-31000	59.79
OTTAWA OFFICE SUPPLY	HAND SOAP	404326	OFFICE SUPPLIES	001-4650-31000	19.04
OTTAWA OFFICE SUPPLY	SOAP REFILL (2)	404326	OFFICE SUPPLIES	001-4650-31000	5.08
OTTAWA OFFICE SUPPLY	LINER 13 GAL 100PK	404326	OFFICE SUPPLIES	001-4650-31000	19.99
OTTAWA OFFICE SUPPLY	PADHOLDER TABLET	404345	OFFICE SUPPLIES	001-4650-31000	18.99
POMP'S TIRE SERVICE	WATER DEPT TRAILER TIRE	720126249	OPERATING SUPPLIES	001-4650-32000	152.48
QUALITY CARE CLEANING	FEB 25 CLEANING SERVICES POLICE DEPT	19781-67-82-83	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	FEB 25 CLEANING SERVICES CITY HALL	19781-67-82-83	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	FEB 25 CLEANING SERVICES WATER DEPT	19781-67-82-83	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUALITY CARE CLEANING	FEB 25 CLEANING SERVICES IVCC	19781-67-82-83	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUIK-KILL INC.	PEST CONTROL AT WATER DEPT	432716	CONT REPAIRS/BLDG/OTHER	001-4650-41205	89.00
QUIK-KILL INC.	PEST CONTROL AT IVCC	432592	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	PEST CONTROL AT STREET DEPT	433224	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
R.P. LUMBER COMPANY INC	4X8X5/8 OSB (2)	3309805	OPERATING SUPPLIES	001-4650-32000	43.98
R.P. LUMBER COMPANY INC	#2 WHITE PINE 2/10 (2)	3199777	OPERATING SUPPLIES	001-4650-32000	29.60
R.P. LUMBER COMPANY INC	THUNDERBOLT BLK OXIDE BIT SET	3201964	OPERATING SUPPLIES	001-4650-32000	29.99
R.P. LUMBER COMPANY INC	#1 YELLOW PINE 13/8 (13)	3201964	OPERATING SUPPLIES	001-4650-32000	97.76

R.P. LUMBER COMPANY INC	#1 YELLOW PINE 1/10	3201964	OPERATING SUPPLIES	001-4650-32000	9.40
R.P. LUMBER COMPANY INC	SELECT/APPEARANCE 2/8 (2)	3201964	OPERATING SUPPLIES	001-4650-32000	7.98
R.P. LUMBER COMPANY INC	REG. DRYWALL (2)	3338868	OPERATING SUPPLIES	001-4650-32000	25.98
R.P. LUMBER COMPANY INC	#6 COARSE DRYWALL	3338868	OPERATING SUPPLIES	001-4650-32000	5.99
RAYNOR DOOR AUTHORITY	RESET TRANSMITTERS TO DOORS	119705	CONT REPAIRS/BLDG/FIRE	001-4650-41203	424.00
SHERWIN WILLIAMS	PAINT SUPPLIES FOR BARRICADES	6460-8	OPERATING SUPPLIES	001-4650-32000	35.83
STRATUS NETWORKS	FEB25 TELEPHONE & INTERNET PUBLIC WORKS	222629	TELEPHONE & INTERNET	001-4650-34200	146.90
SURF INTERNET	WIFI AT JORDAN BLOCK	20425	TELEPHONE & INTERNET	001-4650-34200	350.00
SYNDEO NETWORKS INC	PHONES (5) STREETS DEPT	SN24291	TELEPHONE & INTERNET	001-4650-34200	107.85
TRAFFIC CONTROL CORP	SIGNAL BRACKETS FOR LIGHT POLES	155315	TRAFFIC SIGNAL MAINT/LABOR	001-4650-33010	273.00
VERIZON CONNECT FLEET USA LLC	VEHICLE GPS	61282	UTILITIES	001-4650-34900	818.68
VISA-1239	FINANCE CHARGE	42620	MISCELLANEOUS	001-4650-35200	5.53
VISA-1239	30 AMP 1-POLE BREAKER	42620	CONT REPAIRS/BLDG/POLICE	001-4650-41202	13.59
VISA-1239	OSHA TRAINING- J.MOORE	2124656	DUES, EDUCATION, SEMINARS	001-4650-24000	68.99
VISA-1411	PUBLIC WORKS	INV0044142	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	4.99
VISA-2188	FARM&FLEET TOOL BOX FOR TRUCK 28	009144	OPERATING SUPPLIES	001-4650-32000	404.99
					<u>34,253.79</u>

Fund: 109 - PLAYGROUND & RECREATION

COMPUTER SPA LLC	WEBSITE MAINTENANCE	16002	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
NUTOYS	CAST IRON BENCH BLACK (2)	56783	EQUIPMENT	109-4187-74000	690.00
NUTOYS	CAST IRON BENCH SUPPORT GREEN (3)	56783	EQUIPMENT	109-4187-74000	1,035.00
NUTOYS	119 SERIES HARDWARE KIT (5)	56783	EQUIPMENT	109-4187-74000	491.00
SYNDEO NETWORKS INC	PHONE LINE- PARKS N REC	SN24291	TELEPHONE & INTERNET	109-4187-34200	21.45
VISA-1031	FUNERAL FLOWERS FOR TONY B.	INV0044160	MISC/P&R/SPECIAL	109-4187-35209	154.12
VISA-1411	GODADDY ANNUAL SUBSCRIPTION	7874	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	46.34
					<u>2,577.91</u>

Fund: 112 - POLICE DEPT DRUG ED. FUND

VISA-1750	K9 TRAINING	INV0044155	PROFESSIONAL/CONTRACTUAL SERVI	112-4190-41000	175.00
					<u>175.00</u>

Fund: 129 - OTTAWA IS BLOOMING

BURTON, SUSAN	RESTORATION OF RAINBOW FLOWER SCULPTURE	2325	MISCELLANEOUS	129-4183-35200	1,930.00
					<u>1,930.00</u>

Fund: 135 - DUI EQUIPMENT FUND

STOPSTICK, LTD	9' STOP STICK KIT WITH TRAY-RED	0036851-IN	EQUIPMENT	135-4149-74000	538.00
					<u>538.00</u>

Fund: 142 - NCAT

2 RIVERS IMAGING	HP CARTRIDGE	2435	OFFICE SUPPLIES	142-4138-31000	103.60
AMAZON CAPITAL SERVICES, INC	LARGE COFFEE FILTERS 500COUNT	1MRX-7R44-3TLN	OFFICE SUPPLIES	142-4138-31000	28.50
AMAZON CAPITAL SERVICES, INC	STRONG LAWN AND LEAF TRASG BAGS 38 COUNT	1MRX-7R44-3TLN	OFFICE SUPPLIES	142-4138-31000	15.41
AMAZON CAPITAL SERVICES, INC	ELECTRIC PENCIL SHARPENER	1MRX-7R44-3TLN	OFFICE SUPPLIES	142-4138-31000	20.99
COMCAST	FEB NCAT PERU INTERNET SERVICE	INV0044003	TELEPHONE	142-4138-34200	126.77
COMPUTER SPA LLC	UPDATES AND MAINTENANCE AT NCAT	15984	CONTRACTUAL COMPUTER REPAIRS	142-4138-41001	665.00
FOXSTER OPCO, LLC-CID 253	FEB25 NCAT USAGE	CINV-075401	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,050.26
ILLINOIS VALLEY AREA CHAMBER OF COMMERCE & EC DEV	LUNCH WITH LEADERS - K.ZIMMERMAN	13483	ADVERTISING/PROMOTIONAL	142-4138-35205	15.00
JAKE GRIGLIONE	4140 PROGRESS BLVD SALTING (5)	60833	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	400.00
JAKE GRIGLIONE	SNOW REMOVAL	60833	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	100.00
L & L OF STERLING INC 4590	BOXED CAPSULES (3)	363242	OPERATING SUPPLIES	142-4138-32000	42.27
L & L OF STERLING INC 4590	BOXED MINIATURES (10)	363242	OPERATING SUPPLIES	142-4138-32000	21.90
L & L OF STERLING INC 4590	-35 WINDSHIELD WASH (12)	363242	OPERATING SUPPLIES	142-4138-32000	39.48
MCS ADVERTISING	2025 REVISED BOOKLET (2500)	58829	ADVERTISING/PROMOTIONAL	142-4138-35205	4,450.00
OTTAWA ACE HARDWARE-7188 NCAT	MLW SOCKET ADAPTR (2)	INV0044028	OPERATING SUPPLIES	142-4138-32000	9.58
OTTAWA ACE HARDWARE-7188 NCAT	SCREW EXTRACTOR N BIT	INV0044028	OPERATING SUPPLIES	142-4138-32000	5.59
OTTAWA ACE HARDWARE-7188 NCAT	ALL PUR CLNR LVNDR (3)	INV0044028	OPERATING SUPPLIES	142-4138-32000	25.77

OTTAWA ACE HARDWARE-7188 NCAT	CM SOCKET 1/4 DR 7MM	INV0044028	OPERATING SUPPLIES	142-4138-32000	5.59
POMP'S TIRE SERVICE	CO41 TIRES (2)	720126635	REPAIRS & MAINTENANCE	142-4138-33000	369.37
POMP'S TIRE SERVICE	CO10 TIRES (2)	720126647	REPAIRS & MAINTENANCE	142-4138-33000	589.76
POMP'S TIRE SERVICE	CO29 TIRES (2)	720126661	REPAIRS & MAINTENANCE	142-4138-33000	558.70
POMP'S TIRE SERVICE	CO46 TIRES (2)	720126681	REPAIRS & MAINTENANCE	142-4138-33000	231.28
POMP'S TIRE SERVICE	CO47 TIRES (2)	720126734	REPAIRS & MAINTENANCE	142-4138-33000	315.36
SRF CONSULTING GROUP, INC	NCAT PLAN DEVEL-PROFESSIONAL SERVICES	17846.00-5	CONSTRUCTION IN PROGRESS	142-4138-75000	20,270.82
STEIMLE GARAGE INC	BUS CO40 SAFETY INSPECTION	000711	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STEIMLE GARAGE INC	BUS CO41 SAFETY INSPECTION	000712	REPAIRS & MAINTENANCE	142-4138-33000	40.00
STREATOR CHAMBER OF COMMERCE	NCAT 2025 MEMBERSHIP FEE	6896	ADVERTISING/PROMOTIONAL	142-4138-35205	115.00
SURF INTERNET	JAN25 1 GBPS FIBER INTERNET COMMERCIAL	11797979	TELEPHONE	142-4138-34200	350.00
THE OTTAWA GARAGE LLC	CO28 OIL CHANGE MIP LIDT REPAIR	842	REPAIRS & MAINTENANCE	142-4138-33000	240.96
THE OTTAWA GARAGE LLC	CO31 OIL CHANGE MIP BODY REPAIRS LIGHT BULBS	861	REPAIRS & MAINTENANCE	142-4138-33000	278.46
THE OTTAWA GARAGE LLC	CO25 OIL CHANGE MIP EXHAUST REPAIR BACKUP SENSORS	862	REPAIRS & MAINTENANCE	142-4138-33000	457.82
THE OTTAWA GARAGE LLC	CO36 REPLACED FRONT BLOWER MOTOR	863	REPAIRS & MAINTENANCE	142-4138-33000	192.32
THE OTTAWA GARAGE LLC	CO29 OIL CHANGE MIP BACKUP ALARM LIGHT BULBS	864	REPAIRS & MAINTENANCE	142-4138-33000	323.45
THE OTTAWA GARAGE LLC	CO43 OIL CHANGE MIP REPLACED BACKUP ALARM	865	REPAIRS & MAINTENANCE	142-4138-33000	248.45
THE OTTAWA GARAGE LLC	CO40 OIL CHANGE MIP REPLACED COIL PACK AND SPARK P	866	REPAIRS & MAINTENANCE	142-4138-33000	309.72
THE OTTAWA GARAGE LLC	CO47 OIL CHANGE MIP	867	REPAIRS & MAINTENANCE	142-4138-33000	162.46
THE OTTAWA GARAGE LLC	CO45 OIL CHANGE MIP	868	REPAIRS & MAINTENANCE	142-4138-33000	162.46
THE OTTAWA GARAGE LLC	CO46 OIL CHANGE MIP	869	REPAIRS & MAINTENANCE	142-4138-33000	162.46
THE OTTAWA GARAGE LLC	CO10 OILCHANGE MIP LIGHT BULBS EXHAUST	870	REPAIRS & MAINTENANCE	142-4138-33000	372.45
THE OTTAWA GARAGE LLC	CO41 OIL CHANGE MIP	871	REPAIRS & MAINTENANCE	142-4138-33000	128.46
THE OTTAWA GARAGE LLC	CO04 OIL CHANGE MIP	872	REPAIRS & MAINTENANCE	142-4138-33000	128.46
T-MOBILE	NCAT DEC-JAN DIAL PAD SERVICE	INV0044116	TELEPHONE	142-4138-34200	994.08
T-MOBILE	NCAT JAN-FEB WIRELESS SERVICES	INV0044117	TELEPHONE	142-4138-34200	581.05
VISA-7187	MAGNETC BIT HOLDER AND SOCKET WITH DRIVE	INV0044162	OPERATING SUPPLIES	142-4138-32000	10.28
VISA-7187	MONTHLY BACKGROUND CHECKS	5988	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	10.99
WEX BANK	JAN25 NCAT GAS AND DIESEL FUEL	102553017	GAS & DIESEL	142-4138-34400	24,716.33
					<u>60,486.66</u>
Fund: 501 - TIF DIST 1/I-80 NORTH					
LASALLE COUNTY TREASURER	2023/P2024 NORTH TIF SURPLUS	INV0044191	SURPLUS TO TAXING BODIES	501-4167-57000	<u>2,668,605.57</u>
					2,668,605.57
Fund: 502 - TIF DIST 2/ROUTE 6 EAST					
LASALLE COUNTY TREASURER	2023/P2024 EAST TIF SURPLUS	INV0044191	SURPLUS TO TAXING BODIES	502-4177-57000	<u>462,921.60</u>
					462,921.60
Fund: 503 - TIF DIST 3/DOWNTOWN					
BCA ARCHITECTS, INC	FACADE CONCEPT 209 W. MAIN ST	2503	PROF CONTRACT ENG & PLAN	503-4150-41003	<u>2,040.00</u>
					2,040.00
Fund: 508 - TIF DIST 8/ROUTE 71					
LASALLE COUNTY TREASURER	2023/P2024 RT 71 TIF SURPLUS	INV0044191	SURPLUS TO TAXING BODIES	508-4209-57000	<u>13,092.76</u>
					13,092.76
Fund: 601 - WATER FUND					
ARNESON OIL COMPANY	JAN25 GAS AND DIESEL WATER DEPT	INV0044122	GASOLINE & DIESEL FUEL	601-4610-34400	2,286.54
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16002	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	495.50
CORE & MAIN LP	5/8" METERS (16)	W335912	OPERATING SUPPLIES	601-4610-32000	2,560.00
CORE & MAIN LP	REP FULL CIRCLE OD (4)	W348178	OPERATING SUPPLIES	601-4610-32000	355.90
CORE & MAIN LP	510M S/POINT M2 N LD (81)	W361016	OPERATING SUPPLIES	601-4610-32000	12,555.00
ESRI	ARCGIS ANNUAL SUBSCRIPTION	9482504	OPERATING SUPPLIES	601-4610-32000	179.10
FEHR-GRAHAM & ASSOCIATES	WELL 10 WTP NPDES DISCHARGE STUDY	128511	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	8,000.00
HOLCIM - MAMR INC	GRAVEL FOR STOCK	720714067	OPERATING SUPPLIES	601-4610-32000	260.98
HOLCIM - MAMR INC	GRAVEL FOR STOCK	720714068	OPERATING SUPPLIES	601-4610-32000	511.50
HOLCIM - MAMR INC	GRAVEL FOR STOCK	720720065	OPERATING SUPPLIES	601-4610-32000	194.91

JOHN'S SERVICE & SALES	HEATER DRIVES REPLACEMENT RIVER CROSSING	45643	OPERATING SUPPLIES	601-4610-32000	9,011.00
L & L OF STERLING INC 4590	BELT TENSIONER ASSY	362895	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	68.39
L & L OF STERLING INC 4590	PULLEY	363477	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	37.64
MIDWEST MAILING & SHIPPING SYSTEMS	CONTRACT NUMBER SC2888-15	P109879	REPAIRS & MAINTENANCE	601-4610-33000	1,174.00
MTCO	SECONDARY INTERNET WATER FUND	11899242	TELEPHONE & INTERNET	601-4610-34200	93.73
OTTAWA ACE HARDWARE-7013 WATER DEPT	CORD EXTN 50'	44033	OPERATING SUPPLIES	601-4610-32000	39.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	NOZZLE TWIST 4" BRASS	44033	OPERATING SUPPLIES	601-4610-32000	8.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	BOTTLED WATER 24PK (5)	44033	OPERATING SUPPLIES	601-4610-32000	24.95
OTTAWA ACE HARDWARE-7013 WATER DEPT	PROTECTANT ARMR	44033	OPERATING SUPPLIES	601-4610-32000	10.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	PROT WIPES COOL MIST	44033	OPERATING SUPPLIES	601-4610-32000	7.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	HEAT CABLE 18FT	44033	OPERATING SUPPLIES	601-4610-32000	37.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	BATTERY ALKLN 8PK	44033	OPERATING SUPPLIES	601-4610-32000	9.59
OTTAWA ACE HARDWARE-7013 WATER DEPT	THREAD SEAL TAPE	44033	OPERATING SUPPLIES	601-4610-32000	0.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	TAPE PTFE GRY	44033	OPERATING SUPPLIES	601-4610-32000	3.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	MLW RECIP BIM SET 8PC	44033	OPERATING SUPPLIES	601-4610-32000	23.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	CHISEL COLD	44033	OPERATING SUPPLIES	601-4610-32000	9.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	MLW RECIP 6" 24T 5PK	44033	OPERATING SUPPLIES	601-4610-32000	15.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	BOTTLED WATER 24 PK (6)	44033	OPERATING SUPPLIES	601-4610-32000	29.94
OTTAWA ACE HARDWARE-7013 WATER DEPT	BATTERY AA 20PK	44033	OPERATING SUPPLIES	601-4610-32000	21.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	HEAVY DUTY STRAP HRS 12 (2)	44033	OPERATING SUPPLIES	601-4610-32000	11.18
OTTAWA ACE HARDWARE-7013 WATER DEPT	HEX BUSHINGS GLV (2)	44033	OPERATING SUPPLIES	601-4610-32000	9.18
OTTAWA ACE HARDWARE-7013 WATER DEPT	FASTENERS (12)	44033	OPERATING SUPPLIES	601-4610-32000	2.40
OTTAWA ACE HARDWARE-7013 WATER DEPT	NIPPLE GALV 1. (10)	44033	OPERATING SUPPLIES	601-4610-32000	58.50
OTTAWA ACE HARDWARE-7013 WATER DEPT	CYLINDER PROPANE	44033	OPERATING SUPPLIES	601-4610-32000	5.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	CORD APPL	44033	OPERATING SUPPLIES	601-4610-32000	14.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	TORCH KIT W/1 CYLIDR	44033	OPERATING SUPPLIES	601-4610-32000	22.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	TORCH KIT PROPANE 12.1 OZ	44033	OPERATING SUPPLIES	601-4610-32000	49.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	THREAD SEAL TPE	44033	OPERATING SUPPLIES	601-4610-32000	0.99
OTTAWA ACE HARDWARE-7013 WATER DEPT	BATTERY ALKLN D 12PK	44033	OPERATING SUPPLIES	601-4610-32000	15.99
RED'S TRUCK REPAIR	TRUCK #36 REPAIRS	122358	REPAIRS & MAINT/VEHICLES/WATER	601-4610-33700	8,256.94
SMITH'S SALES & SERVICE	DIAMOND WHEEL FOR SAW	23771	OPERATING SUPPLIES	601-4610-32000	395.00
STRATUS NETWORKS	FEB25 TELEPHONE & INTERNET WATER DEPT	222629	TELEPHONE & INTERNET	601-4610-34200	587.60
SYNDEO NETWORKS INC	PHONES (6) WATER DEPT	SN24291	TELEPHONE & INTERNET	601-4610-34200	129.42
T.E.S.T.	JAN25 SAMPLES WATER DEPT	INV0044195	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	3,819.00
USIC LOCATING SERVICES, LLC	JAN 25 LOCATES	711934	PROFESSIONAL/CONTRACTUAL SERVI	601-4610-41000	5,022.59
VIKING CHEMICAL	JAN25 CHEMICALS OWD	INV0044140	OPERATING SUPPLIES	601-4610-32000	11,198.39
VISA-1411	WATER DEPT (2)	INV0044142	CONTRACTUAL COMPUTER SERVICES	601-4610-41001	9.98
VISA-6627	HITCH PIN (2)	T8682	OPERATING SUPPLIES	601-4610-32000	27.98
VISA-6627	FARM AND FLEET -SAW	R001	OPERATING SUPPLIES	601-4610-32000	199.00
					<u>67,869.66</u>
Fund: 603 - SWIMMING POOL					
COMPUTER SPA LLC	MANAGED PHONE	16002	TELEPHONE & INTERNET	603-4196-34200	250.00
COMPUTER SPA LLC	COMPUTER LABOR	16002	PROFESSIONAL/CONTRACTUAL SERVI	603-4196-41000	245.00
					<u>495.00</u>
Fund: 606 - HOTEL/MOTEL TAX FUND					
COMPUTER SPA LLC	JORDAN BLOCK FORTIGATE/WEBSITE MAINT	16002	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
OTTAWA VISITORS CENTER	MATCHING GRANTS FUNDS	12925	ALLOCATIONS/CONTINGENCY	606-4145-44752	80,000.00
					<u>80,420.00</u>
Fund: 610 - WASTEWATER FUND					
AIR ONE EQUIPMENT INC.	FS860 SLIDING BEAM ANCHORS	216709	OPERATING SUPPLIES	610-4620-32000	244.00
ARNESON OIL COMPANY	JAN25 GAS AND DIESEL WWTP	INV0044122	GASOLINE & DIESEL FUEL	610-4620-34400	909.97
BATT & GRAHAM LLC	ELECTRONIC OVERLOAD-COIL CONTACTOR-AUX CONT.	1825	REPAIRS & MAINTENANCE	610-4620-33000	1,315.00
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16002	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	425.50
DRYDON EQUIPMENT, A DXP COMPANY	HEX BOLT 7/16 (4)	000371550	OPERATING SUPPLIES	610-4620-32000	12.64
DRYDON EQUIPMENT, A DXP COMPANY	FLAT WASHER (8)	000371550	OPERATING SUPPLIES	610-4620-32000	10.88

DRYDON EQUIPMENT, A DXP COMPANY	HEX BOLT (4)	000371550	OPERATING SUPPLIES	610-4620-32000	10.60
DRYDON EQUIPMENT, A DXP COMPANY	3" BALL VALVE W/FLANGES	000371550	OPERATING SUPPLIES	610-4620-32000	1,139.00
DRYDON EQUIPMENT, A DXP COMPANY	ADAPTER	000371550	OPERATING SUPPLIES	610-4620-32000	143.89
DRYDON EQUIPMENT, A DXP COMPANY	LOCK WASHER FOR BOLT 7/16 (4)	000371550	OPERATING SUPPLIES	610-4620-32000	316.16
DRYDON EQUIPMENT, A DXP COMPANY	ACTUATOR ASY	000371550	OPERATING SUPPLIES	610-4620-32000	1,650.64
DRYDON EQUIPMENT, A DXP COMPANY	CLAMP PLATE ATTACHED TO VALVE	000371550	OPERATING SUPPLIES	610-4620-32000	110.30
FEHR-GRAHAM & ASSOCIATES	JAN PAYMENT NEW FOX RIVER WWTP DESIGN SERVICES	128508	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	EXISTING WWTP PHOSPHOROUS	128510	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	1,313.50
HAWKINS, INC.	46031 AQUA HAWK 1129 (4)	6976798	OPERATING SUPPLIES	610-4620-32000	6,020.00
MTCO	SECONDARY INTERNET WWTP	11899242	TELEPHONE & INTERNET	610-4620-34200	93.73
NCL OF WISCONSIN INC	6ML VOLUMTRIC PIPET (2)	514792	OPERATING SUPPLIES	610-4620-32000	43.70
NCL OF WISCONSIN INC	12/PK 150ML GLASS BEAKER	514792	OPERATING SUPPLIES	610-4620-32000	65.10
NCL OF WISCONSIN INC	SPIGOT FOR NALGENE CARBOY (4)	514792	OPERATING SUPPLIES	610-4620-32000	234.24
NCL OF WISCONSIN INC	12/PK B-12D 50ML 198PPM	514792	OPERATING SUPPLIES	610-4620-32000	62.00
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	DRAIN BLADDER	44032	OPERATING SUPPLIES	610-4620-32000	15.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	BLEACH (6)	44032	OPERATING SUPPLIES	610-4620-32000	35.94
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	LCK DE-ICR ISOPRPNL 3OZ	44032	OPERATING SUPPLIES	610-4620-32000	4.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	SLEDGE HANDLE WOOD 30"L	44032	OPERATING SUPPLIES	610-4620-32000	17.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	SLEDGE HNDL HVY DTY 36"	44032	OPERATING SUPPLIES	610-4620-32000	15.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	DUR BATT LTHM 6PK	44032	OPERATING SUPPLIES	610-4620-32000	16.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	PLASTIC PAIL 2G (2)	44032	OPERATING SUPPLIES	610-4620-32000	9.98
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	PVC PIPE SCH40	44032	OPERATING SUPPLIES	610-4620-32000	3.59
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	TIDE PODS 16CT	44032	OPERATING SUPPLIES	610-4620-32000	7.59
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	THREAD SEAL TPE	44032	OPERATING SUPPLIES	610-4620-32000	0.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	ADAPTR SCH40 (4)	44032	OPERATING SUPPLIES	610-4620-32000	3.96
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	TEE 1/2" SCH40 (2)	44032	OPERATING SUPPLIES	610-4620-32000	3.18
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	DO IT BEST ITEM (2)	44032	OPERATING SUPPLIES	610-4620-32000	6.98
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	DUR BATT ALKLN 23PK	44032	OPERATING SUPPLIES	610-4620-32000	8.59
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	LCK DE-ICR 3OZ (4)	44032	OPERATING SUPPLIES	610-4620-32000	19.96
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	TORCH TRIGGER A(2)	44032	OPERATING SUPPLIES	610-4620-32000	51.98
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	ENR BATT LANTERN (2)	44032	OPERATING SUPPLIES	610-4620-32000	29.98
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	PAPER TOWEL 2PLY 6PK (6)	44032	OPERATING SUPPLIES	610-4620-32000	83.94
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	BATTERY C 4PK	44032	OPERATING SUPPLIES	610-4620-32000	11.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	DUCT TAPE 1.88X60YD	44032	OPERATING SUPPLIES	610-4620-32000	3.50
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	BOTTLED WATER 24PK (5)	44032	OPERATING SUPPLIES	610-4620-32000	24.95
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	SPARK TORCH LIGHTER (4)	44032	OPERATING SUPPLIES	610-4620-32000	19.96
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	DUCT TAPE (2)	44032	OPERATING SUPPLIES	610-4620-32000	13.98
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	SLEDGE HANDLE WOOD 30"L	44032	OPERATING SUPPLIES	610-4620-32000	17.99
POMP'S TIRE SERVICE	BACKHOE TIRES (2)	720126712	REPAIRS & MAINT/VEHICLES/SEWER	610-4620-33800	2,640.25
STRATUS NETWORKS	FEB25 TELEPHONE & INTERNET WWTP	222629	TELEPHONE & INTERNET	610-4620-34200	293.80
SYNDEO NETWORKS INC	PHONES (4) WWTP	SN24291	TELEPHONE & INTERNET	610-4620-34200	86.28
T.E.S.T.	JAN25 WWTP SAMPLES	44196	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	2,641.00
UTILITY EQUIPMENT COMPANY	4" FLG CHECK VALVE	110044818-000	OPERATING SUPPLIES	610-4620-32000	2,852.26
UTILITY EQUIPMENT COMPANY	4" SS FLANGE ACC SET W/ GASTKET (2)	110044818-000	OPERATING SUPPLIES	610-4620-32000	80.00
VISA-1411	WWTP	INV0044142	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	4.99
VISA-9951	BATTERY, FUSEHOLDER, CLIP	T0540	OPERATING SUPPLIES	610-4620-32000	149.85
VISA-9951	24PK WATER, SAW BLADES, SLEDGE HAMMER	T2226	OPERATING SUPPLIES	610-4620-32000	51.97
VISA-9951	TERMINAL POST	T4547	OPERATING SUPPLIES	610-4620-32000	5.19
					<u>141,357.42</u>