

DISBURSEMENT LIST
CITY OF OTTAWA
03.18.2025
Fund Summary

Fund	Expense Amount
001 - GENERAL CORP. FUND	573,293.45
109 - PLAYGROUND & RECREATION	140.00
112 - POLICE DEPT DRUG ED. FUND	1,232.05
140 - STREET LIGHTING FUND	9,357.57
142 - NCAT	50,847.66
503 - TIF DIST 3/DOWNTOWN	257,413.62
506 - TIF DIST 6/DAYTON FUND	3,000.00
508 - TIF DIST 8/ROUTE 71	10.00
601 - WATER FUND	176,075.81
603 - SWIMMING POOL	-465.85
606 - HOTEL/MOTEL TAX FUND	13,620.00
609 - STORMWATER MGMT FUND	12,910.00
610 - WASTEWATER FUND	303,353.72
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	1,400,788.03

Vendor Name	Description (Item)	Payable Number	Account Name	Account Number	Amount
Fund: 001 - GENERAL CORP. FUND					
BLUE CROSS/BLUE SHIELD OF IL	KALA TONGATE	INV0044577	AMBULANCE REVENUE	001-3006-36650	158.99
BLUE CROSS/BLUE SHIELD OF IL	BETTY BOYLE	INV0044578	AMBULANCE REVENUE	001-3006-36650	162.84
BLUE CROSS/BLUE SHIELD OF IL	VINCE BERNARDINO	INV0044579	AMBULANCE REVENUE	001-3006-36650	123.99
BLUE CROSS/BLUE SHIELD OF IL	KALA TONGATE	INV0044580	AMBULANCE REVENUE	001-3006-36650	158.99
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	FEB 25 DEATH CERT FEES	30125	REGISTRAR FEES	001-3003-32209	1,576.00
NATIONAL GOVERNMENT SERVICES, INC	10/3/21 REFUND FOR OVERPAYMENT FOR TRANSPORT	INV0044570	AMBULANCE REVENUE	001-3006-36650	343.69
REDDICK LIBRARY DISTRICT	JAN & FEB 2025 REPLACEMENT TAX	3125	REPLACEMENT TAX	001-3001-31200	3,362.10
					5,886.60
DEPT: 4120 - GENERAL ADMINISTRATION					
AFFORDABLE RIDES LLC	FEB 25 TAXI CAB PROGRAM	INV0044483	SUBSIDY/TAXI CAB	001-4120-44710	266.00
AMAZON CAPITAL SERVICES, INC	USB SPEAKERS WITH DIGITAL SOUND (2)	1W7H-QPCX-4FPY	OFFICE SUPPLIES	001-4120-31000	33.54
AMAZON CAPITAL SERVICES, INC	USB HD COMP WEB CAMERA (2)	1W7H-QPCX-4FPY	OFFICE SUPPLIES	001-4120-31000	57.76
AMAZON CAPITAL SERVICES, INC	PROMO/DISCOUNT	1W7H-QPCX-4FPY	OFFICE SUPPLIES	001-4120-31000	-12.00
BCBS OF ILLINOIS	ADMIN EXPENSE	242130329681	GI/ADMINISTRATION EXPENSE	001-4120-25001	19,956.64
BCBS OF ILLINOIS	LATE FEE	242130329681	GI/CLAIMS EXPENSE	001-4120-25030	1,284.29
BCBS OF ILLINOIS	CLAIM EXPENSE	242130329681	GI/CLAIMS EXPENSE	001-4120-25030	257,715.56
BCBS OF ILLINOIS	EX EXPENSE	242130329681	GI/RX CLAIMS	001-4120-25032	86,914.73
COMPUTER SPA LLC	KEYBOARD MOUSE AND CABLE	16038	OPERATING SUPPLIES	001-4120-32000	46.40
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16038	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	6,690.50
ISOLVED BENEFIT SERVICES	FEB25 FSA ADMIN FEES	1143653441	GI/FSA ADMIN FEE	001-4120-25007	173.36
MTCO	SECONDARY INTERNET	11900389	TELEPHONE & INTERNET	001-4120-34200	93.73
OTTAWA AREA CHAMBER	S. ROALSON AND A. IVERSON	9672	DUES, EDUCATION, SEMINARS	001-4120-24000	60.00
STRATUS NETWORKS	CITY HALL	224550	TELEPHONE & INTERNET	001-4120-34200	822.56
THE CANTLIN LAW FIRM, P.C.	FEB25 COLLECTIVE BARGAINING	17354	LEGAL FEES	001-4120-45000	835.00
THE CANTLIN LAW FIRM, P.C.	FEB25 MISCELLANEOUS	17355	LEGAL FEES	001-4120-45000	15,190.04
THE HORTON GROUP, INC.	MARCH25 CONSULT/BROKERAGE ADMIN FEES	117972	GI/ADMINISTRATION EXPENSE	001-4120-25001	3,000.00
VISA-1411	MAYOR'S CONFERENCE TRAVEL PLUS BOARD	INV0044677	MISCELLANEOUS	001-4120-35200	392.71
VISA-1411	GO DADDY FEE	44676	CONTRACTUAL COMPUTER SERVICES	001-4120-41001	22.17
					393,542.99
DEPT: 4126 - COMM. ACCOUNTS & FINANCE					
OTTAWA AREA CHAMBER	EICHELKRAUT	9672	DUES, EDUCATION, SEMINARS	001-4126-24000	30.00
					30.00
DEPT: 4131 - COMMUNITY DEVELOPMENT					
ARNESON OIL COMPANY	COMM DEVEL GAS AND DIESEL	INV0044519	GASOLINE & DIESEL FUEL	001-4131-34400	302.87
CARROLL PLANNING, LLC	MAY 25 MONTHLY PLANNING SERVICES	17	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	5,000.00
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16038	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	1,370.50
FEHR-GRAHAM & ASSOCIATES	BROWNFIELDS GRANT INVOICE #26	129663	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	8,934.50
LARRY H FLEMING JR	TREE REMOVAL 1305 OTTAWA AVE	22825	CONTRACTUAL/TREE PROGRAM	001-4131-42100	9,000.00
OTTAWA AREA CHAMBER	NOBLE, STAFFORD, POND, KOPPEN, ROALSON, CARROLL	9672	DUES, EDUCATION, SEMINARS	001-4131-24000	180.00
OTTAWA AREA CHAMBER	DUTTlinger	9672	DUES, EDUCATION, SEMINARS	001-4131-24000	30.00
ROUX TREE SERVICE INC, HOWARD	822 W MAIN ST	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	2,800.00
ROUX TREE SERVICE INC, HOWARD	723 CHRISTIE ST	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	800.00
ROUX TREE SERVICE INC, HOWARD	1401 W LAFAYETTE ST	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	1,250.00
ROUX TREE SERVICE INC, HOWARD	213 E MICHIGAN ST	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	1,400.00
ROUX TREE SERVICE INC, HOWARD	411 CANAL	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	3,900.00
ROUX TREE SERVICE INC, HOWARD	202 PRAIRIE	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	500.00
ROUX TREE SERVICE INC, HOWARD	404 CHRISTIE ST	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	600.00
ROUX TREE SERVICE INC, HOWARD	133 FOREST PARK	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	2,600.00
ROUX TREE SERVICE INC, HOWARD	410 W WASHINGTON	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	600.00
ROUX TREE SERVICE INC, HOWARD	202 DESOTO	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	800.00
ROUX TREE SERVICE INC, HOWARD	TREE REMOVAL 500 1ST AVE	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	1,500.00
ROUX TREE SERVICE INC, HOWARD	544 CATHERINE ST	22725	CONTRACTUAL/TREE PROGRAM	001-4131-42100	1,400.00
THE CANTLIN LAW FIRM, P.C.	FEB25 ADMIN ADJUDICATION	17353	PROFESSIONAL/CONTRACTUAL SERVI	001-4131-41000	427.00
VISA-1057ENG	LUNCH FOR AMTRAK MEETING	469	MEAL ALLOWANCE	001-4131-21000	49.28
VISA-1411	COMM DEVEL (2)	INV0044675	CONTRACTUAL COMPUTER SERVICES	001-4131-41001	9.98
					43,454.13
DEPT: 4310 - POLICE					
AMAZON CAPITAL SERVICES, INC	SET OF 4 BLACK RECESSED DROP IN CUP HOLDER	1THF-TL7H-L9RC	OPERATING SUPPLIES	001-4310-32000	11.98
AMAZON CAPITAL SERVICES, INC	BLUE FILE WALLET WITH FLAP AND CORD CLOSURE 10PK	1THF-TL7H-L9RC	OPERATING SUPPLIES	001-4310-32000	24.70
AMAZON CAPITAL SERVICES, INC	QUICK DRY SHARPIE MARKER 12COUNT	1THF-TL7H-L9RC	OPERATING SUPPLIES	001-4310-32000	9.98
AMAZON CAPITAL SERVICES, INC	HDMI MONITOR CONVERTER FOR WINDOWS (2)	1TCK-DYMN-7JWC	OPERATING SUPPLIES	001-4310-32000	79.98
ARNESON OIL COMPANY	PD GAS AND DIESEL	INV0044519	GASOLINE & DIESEL FUEL	001-4310-34400	8,363.53
OTTAWA AREA CHAMBER	BOORAS, HOSTER, BROWN	9672	DUES, EDUCATION, SEMINARS	001-4310-24000	90.00
OTTAWA OFFICE SUPPLY	LINER CAN 16 GAL	404667	OFFICE SUPPLIES	001-4310-31000	75.62
OTTAWA OFFICE SUPPLY	LINER CAN 40-45 GAL	404667	OFFICE SUPPLIES	001-4310-31000	51.18
OTTAWA OFFICE SUPPLY	TISSUE 400SH	404667	OFFICE SUPPLIES	001-4310-31000	51.99
OTTAWA OFFICE SUPPLY	PAPER ECO 8.5X11	404667	OFFICE SUPPLIES	001-4310-31000	51.99
OTTAWA OFFICE SUPPLY	TOWEL HARDWND (2)	404667	OFFICE SUPPLIES	001-4310-31000	88.52

PETTY CASH	NOTARY REIMBURSEMENT	INV0044609	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	30.00
PETTY CASH	CHEESE SHOP MEETING 1	INV0044609	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	43.27
PETTY CASH	CHEESE SHOP MEETING 2	INV0044609	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	35.28
PETTY CASH	CHEESE SHOP MEETING 3	INV0044609	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	49.99
PETTY CASH	CHEESE SHOP MEETING 4	INV0044609	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	40.00
PETTY CASH	STEVE'S BAKERY	INV0044609	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	30.30
ROUTE 6 PRO CAR WASH LLC	FEB SQAUD WASHES (24)	INV0044612	REPAIRS & MAINTENANCE-EQUIPMEN	001-4310-33100	180.00
STRATUS NETWORKS	POLICE DEPT	224550	TELEPHONE & INTERNET	001-4310-34200	411.28
SYNDEO NETWORKS INC	EQUIPMENT LEASE	SNO24226	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.06
SYNDEO NETWORKS INC	INTERNET EMAIL	SNO24226	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	VOIP	SNO24290	TELEPHONE & INTERNET	001-4310-34200	445.02
SYNDEO NETWORKS INC	EQUIP LEASE	SN024430	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	2,811.06
SYNDEO NETWORKS INC	INTERNET EMAIL	SN024430	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	319.00
SYNDEO NETWORKS INC	VOIP	SN024433	TELEPHONE & INTERNET	001-4310-34200	410.28
TECHNOLOGY MANAGEMENT REV FUND	LEADS CONNECTION	T2516940	TELEPHONE & INTERNET	001-4310-34200	71.65
TPM STEMS INC	BIRTH ARRANGEMENT (2) ANDERSON AND BENEDETTI	871296	MISCELLANEOUS	001-4310-35200	166.00
VISA-1320	LANGUAGE LINE (3 CFS)	INV0044678	PROFESSIONAL/CONTRACTUAL SERVI	001-4310-41000	189.60
VISA-1320	MEAL- THE ROCK REST.	INV0044679	DUES, EDUCATION, SEMINARS	001-4310-24000	54.82
VISA-1320	MEAL- CHIPOTLE	INV0044679	DUES, EDUCATION, SEMINARS	001-4310-24000	49.62
VISA-1320	2 MIL TAPE (6)	INV0044680	OPERATING SUPPLIES	001-4310-32000	59.94
VISA-1320	WHT 1 GAL PAINT (12)	INV0044680	OPERATING SUPPLIES	001-4310-32000	47.88
VISA-1750	PRECISION K9 TRAINING	INV0044674	DUES, EDUCATION, SEMINARS	001-4310-24000	162.00
					17,636.52

DEPT: 4320 - FIRE					
4K EQUIPMENT REPAIR INC	ENGINE 5 REPAIRS	65484	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	803.56
AIR ONE EQUIPMENT INC.	PAC MULE BELTS QUICK RELEASE LADDER BELT (2)	217121	EQUIPMENT	001-4320-74000	386.00
AIR ONE EQUIPMENT INC.	JUMBO SPANNER WRENCH (2)	217390	EQUIPMENT	001-4320-74000	82.00
AIR ONE EQUIPMENT INC.	KNOCK-DOWN BRACKET WITH HIGH-CYCLE CLIPS	216942	EQUIPMENT	001-4320-74000	158.00
AIR ONE EQUIPMENT INC.	KEY FIRE HOSE COMBAT READY (66)	218264	EQUIPMENT	001-4320-74000	20,196.00
AIR ONE EQUIPMENT INC.	ROCK-RESCUE STEEL LARGE KEYLOCK (8)	218109	EQUIPMENT	001-4320-74000	164.00
AIRGAS USA, LLC	RENT CYL OXYGEN	5513664690	MISC/AMBULANCE EXPENSES	001-4320-35211	364.43
AIRGAS USA, LLC	2 CL OXYGEN 125A	9158360683	MISC/AMBULANCE EXPENSES	001-4320-35211	93.33
AMAZON CAPITAL SERVICES, INC	FORMAL BLACK TIE	1F3R-9CGR-G4V6	OPERATING SUPPLIES	001-4320-32000	8.98
AMAZON CAPITAL SERVICES, INC	200M AIT PURIFIER FILTER REPLACEMENT	1F3R-9CGR-G4V6	OPERATING SUPPLIES	001-4320-32000	39.98
AMAZON CAPITAL SERVICES, INC	AIRMEGA MAX 2 AIR PURIFIER FILTER	1F3R-9CGR-G4V6	OPERATING SUPPLIES	001-4320-32000	89.00
AMAZON CAPITAL SERVICES, INC	MAX 2 AIR PURIFIER REPLACEMENT FILTER SET (2)	161T-W7HV-KQD6	OPERATING SUPPLIES	001-4320-32000	174.47
ARNESON OIL COMPANY	FD GAS AND DIESEL	INV0044519	GASOLINE & DIESEL FUEL	001-4320-34400	2,227.84
CLARION EVENTS, INC	FIRE ENGINEERING TRAINING PACKAGE	CIV00370573	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	3,666.00
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16038	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	950.50
CONROY'S AUTOMOTIVE & TOWING	2023 TAHOE-CHIEF OIL CHANGE	46107	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	87.05
FLEET SAFETY SUPPLY	LIFESINE WAVE AMBULANCE POWER INVERTER	84631	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	1,388.65
HENRY SCHEIN INC	267-0027 COLD PACK	34274157	MISC/AMBULANCE EXPENSES	001-4320-35211	14.40
HENRY SCHEIN INC	890-0201 ELECTRODE EKG MEDI TRACE 200	34274157	MISC/AMBULANCE EXPENSES	001-4320-35211	178.50
HENRY SCHEIN INC	910-9375 INSTANT WARM PACK	34274157	MISC/AMBULANCE EXPENSES	001-4320-35211	16.50
HENRY SCHEIN INC	702-1813 V-VAC (3)	34274157	MISC/AMBULANCE EXPENSES	001-4320-35211	394.05
HENRY SCHEIN INC	677-9160 BRASS CYL GASKET (25)	34274217	MISC/AMBULANCE EXPENSES	001-4320-35211	13.50
HENRY SCHEIN INC	111-8537 N100 GLV LARGE (2)	34274385	MISC/AMBULANCE EXPENSES	001-4320-35211	78.40
IIA LIFTING SERVICES, INC	LADDER INSPECTIONS TRUCKS 1 & 4	INDI93688	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	4,125.77
JCM UNIFORMS	UNIFORM R. SMITH	810221	CLOTHING REIMBURSEMENT	001-4320-23000	477.20
L & L OF STERLING INC 4570	DAYTIME RUNNING LAMP RELAY (2)	365505	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	36.69
L & L OF STERLING INC 4570	OIL, BRAKE CLEANER	366279	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	194.43
MARCO	CONTRACT 2/21/25 TO 3/21/25	550089585	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	182.85
NORTHERN ILL AMBULANCE BILLING IN	FEB 2025 CREDITS	2025-02	AMBULANCE BILLING	001-4320-35212	13,461.97
OTTAWA ACE HARDWARE-7049 FIRE	42638 PIPE S 40	7049FEB25	OPERATING SUPPLIES	001-4320-32000	11.24
OTTAWA ACE HARDWARE-7049 FIRE	F- FASTENERS (14)	7049FEB25	OPERATING SUPPLIES	001-4320-32000	6.57
OTTAWA ACE HARDWARE-7049 FIRE	42669 ELBOW (2)	7049FEB25	OPERATING SUPPLIES	001-4320-32000	7.98
OTTAWA AREA CHAMBER	BRESSNER, MILLS	9672	DUES, EDUCATION, SEMINARS	001-4320-24000	60.00
RED'S TRUCK REPAIR	MEDIC 7 REPAIRS	122599	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	3,699.26
RED'S TRUCK REPAIR	ENGINE 2 REPAIRS	122630	REPAIRS & MAINT/VEHICLES/FIRE	001-4320-33500	235.00
STANARD & ASSOCIATES INC	2/11/25 EVALUATION D.HOBBS	SA000060672	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	495.00
STATE INDUSTRIAL PRODUCTS	AIR CARE PROGRAM	903691317	OPERATING SUPPLIES	001-4320-32000	179.52
STRATUS NETWORKS	FIRE DEPT	224550	TELEPHONE & INTERNET	001-4320-34200	440.33
STRYKER SALES CORPORATION	ECG 15-LEAD	9208529681	MISC/AMBULANCE EXPENSES	001-4320-35211	1,170.00
SYNDEO NETWORKS INC	EQUIPMENT LEASE	SNO24226	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.54
SYNDEO NETWORKS INC	VOIP	SNO24290	TELEPHONE & INTERNET	001-4320-34200	200.00
SYNDEO NETWORKS INC	EQUIP LEASE	SN024430	PROFESSIONAL/CONTRACTUAL SERVI	001-4320-41000	1,405.54
SYNDEO NETWORKS INC	VOIP	SN024433	TELEPHONE & INTERNET	001-4320-34200	200.00
T-MOBILE	FEB25 TABLET INTERNET AND CRADLEPOINT	332025	TELEPHONE & INTERNET	001-4320-34200	847.28
VISA-0561	4PC FOAM KIT (2)	007133	OPERATING SUPPLIES	001-4320-32000	13.98
VISA-0561	WAX PADS 5PK	007133	OPERATING SUPPLIES	001-4320-32000	5.99
VISA-0561	VRP SHINE N PROTECT	007133	OPERATING SUPPLIES	001-4320-32000	11.60
VISA-0561	OVER DOOR 2 HOOK (3)	007133	OPERATING SUPPLIES	001-4320-32000	29.97
VISA-0561	OVER THE DOOR 2 HOOK (4)	007133	OPERATING SUPPLIES	001-4320-32000	39.96
VISA-0561	CLEANER PROTECT (4)	007133	OPERATING SUPPLIES	001-4320-32000	57.67
VISA-0561	BEDDING -HOBBS	INV0044690	OPERATING SUPPLIES	001-4320-32000	47.62

VISA-0561	SOS ABSTRACT D.HOBBS	30447935	DUES, EDUCATION, SEMINARS	001-4320-24000	41.00
VISA-0561	FULL UNIFORM	28706033	CLOTHING REIMBURSEMENT	001-4320-23000	843.19
VISA-0561	BA SHIELDS CREDIT	44691	DUES, EDUCATION, SEMINARS	001-4320-24000	-63.00
VISA-0561	UPS STORE	INV0044689	POSTAGE	001-4320-34300	119.93
VISA-0561	UPS STORE	INV0044689	POSTAGE	001-4320-34300	22.19
VISA-1411	FD 19 USERS	INV0044675	CONTRACTUAL COMPUTER SERVICES	001-4320-41001	94.81
					<u>61,682.22</u>

DEPT: 4326 - COMM. PUB. HEALTH & SAFELY
OTTAWA AREA CHAMBER

GANIERE	9672	DUES, EDUCATION, SEMINARS	001-4326-24000	<u>30.00</u>
				30.00

DEPT: 4526 - COMM PUB. IMPROVEMENT
OTTAWA AREA CHAMBER

PEARSON	9672	DUES, EDUCATION, SEMINARS	001-4526-24000	<u>30.00</u>
				30.00

DEPT: 4626 - COMM PUBLIC PROPERTY
OTTAWA AREA CHAMBER

BARRON	9672	DUES, EDUCATION, SEMINARS	001-4626-24000	<u>30.00</u>
				30.00

DEPT: 4650 - PUBLIC WORKS

AIRGAS USA, LLC	PROPANE TANK RENTAL	5512962400	OPERATING SUPPLIES	001-4650-32000	13.92
AMAZON CAPITAL SERVICES, INC	HEAVY DUTY GRAB-IT REACHING TOOL	1CVP-9PH9-6WK4	OPERATING SUPPLIES	001-4650-32000	107.28
AMAZON CAPITAL SERVICES, INC	JOYSTICK MOUNT CONTROL PLOW CONTROL HOLDER	1MDY-YPK3-4C3P	OPERATING SUPPLIES	001-4650-32000	29.40
AMAZON CAPITAL SERVICES, INC	BLANK DEVICE WALL PLATE WITH COVER (2)	1MKL-GRWY-W61P	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	11.98
AMAZON CAPITAL SERVICES, INC	CMRRISER 1000FT REELEX PULL BOX	1MKL-GRWY-W61P	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	147.00
AMAZON CAPITAL SERVICES, INC	BUILT IN POWER METAL CASING AND RACKMOUNT	1MKL-GRWY-W61P	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	136.99
AMAZON CAPITAL SERVICES, INC	10" OUTDOOR CANOPY LIGHT	1NJW-KFPQ-V464	REPAIRS & MAINTENANCE	001-4650-33000	80.43
AMEREN IP	JAN 25 DEPARTMENT ELECTRICITY	INV0044518	UTILITIES	001-4650-34900	3,412.05
ARNESON OIL COMPANY	PUBLIC PROP GAS AND DIESEL	INV0044519	GASOLINE & DIESEL FUEL	001-4650-34400	3,953.70
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16038	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	530.50
DRESBACH DISTRIBUTING CO	TRASH BAGS BULK PALLET	2046363	OPERATING SUPPLIES	001-4650-32000	2,697.00
ILL VALLEY PLUMBING INC.	REPLACED WATER/DRAIN LINES INSTALLED WATER HEATER	107029	CONT REPAIRS/BLDG/OTHER	001-4650-41205	5,512.33
ILL VALLEY PLUMBING INC.	REPAIR EYE WASH STATION IN VEHICLE MAINT	107030	CONT REPAIRS/BLDG/STREET	001-4650-41200	305.54
ILL VALLEY PLUMBING INC.	INSTALL PLUMBING FIXTURES FOR BATHROOM AND SHOP	107039	CONT REPAIRS/BLDG/OTHER	001-4650-41205	3,174.61
ILL VALLEY PLUMBING INC.	SERVICE CALL, LABOR, AND VAC BREAKER REPAIR KIT	107042	CONT REPAIRS/BLDG/FIRE	001-4650-41203	473.74
ILL VALLEY PLUMBING INC.	REPAIRS ON TOILETS AT THE STREET DEPT.	107043	CONT REPAIRS/BLDG/STREET	001-4650-41200	591.95
INDUSTRIAL POWER CONTROLS IPC	CNN-100 1/2" BUSHED NPPL (8)	161373	OPERATING SUPPLIES	001-4650-32000	8.47
INDUSTRIAL POWER CONTROLS IPC	FT #12 THHN BLACK STRANDED CU WIRE (1000)	161582	OPERATING SUPPLIES	001-4650-32000	219.00
INDUSTRIAL POWER CONTROLS IPC	4" SQ COVER TOGGLE	161597	OPERATING SUPPLIES	001-4650-32000	2.99
INDUSTRIAL POWER CONTROLS IPC	COOPER 15A 125V BROWN NEMA	161597	OPERATING SUPPLIES	001-4650-32000	29.91
INDUSTRIAL POWER CONTROLS IPC	CSB115B COOPER BROWN SP 15A	161597	OPERATING SUPPLIES	001-4650-32000	5.34
INDUSTRIAL POWER CONTROLS IPC	SOUTHWIRE 4" SQ CVR	161597	OPERATING SUPPLIES	001-4650-32000	2.97
INDUSTRIAL POWER CONTROLS IPC	817V COOPER IVORY 15A	161597	OPERATING SUPPLIES	001-4650-32000	5.71
L & L OF STERLING INC 4590	OIL FILTER (24)	365962	OPERATING SUPPLIES	001-4650-32000	69.36
L & L OF STERLING INC 4590	FRONT AND REAR BRAKE PADS AND ROTORS (6)	365963	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	576.74
L & L OF STERLING INC 4590	RIGHT REAR BRAKE CALIPER PLUS CORE	366044	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	170.28
L & L OF STERLING INC 4590	#3 STREET DEPT. CORE RETURN	366504	REPAIRS & MAINT/VEHICLES/STREE	001-4650-33200	-82.50
L & L OF STERLING INC 4590	FRONT BRAKE MOTOR (2)	366505	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	182.44
L & L OF STERLING INC 4590	FRONT DISC BRAKE PADS	366505	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	46.02
L & L OF STERLING INC 4590	ADAPTER (2)	366638	OPERATING SUPPLIES	001-4650-32000	31.92
L & L OF STERLING INC 4590	IMPACT SICKET	366638	OPERATING SUPPLIES	001-4650-32000	26.61
L & L OF STERLING INC 4590	7PC JUMBO COM WREN-SAE	366770	OPERATING SUPPLIES	001-4650-32000	497.96
L & L OF STERLING INC 4590	6-024-PP WIPER BLADE (2)	367022	REPAIRS & MAINT/VEHICLES/POLIC	001-4650-33400	23.30
LIEBHART CONSTRUCTION	REPLACE FRONT DOOR- REBUILD STRUCTURE	2321	CONT REPAIRS/BLDG/OTHER	001-4650-41205	7,096.00
LIEBHART CONSTRUCTION	DRYWALL 1600 WAKE DR	2322	CONT REPAIRS/BLDG/OTHER	001-4650-41205	7,700.00
MARSEILLES SHEET METAL INC	SERVICE CALL-BOILER ISSUE	17-26499	CONT REPAIRS/BLDG/FIRE	001-4650-41203	1,455.40
MEBULBS	LIGHT KITS FOR 1600 BLDG (18)	4171139-01	CONT REPAIRS/BLDG/OTHER	001-4650-41205	339.49
MEBULBS	LIGHT KITS FOR 1600 BLDG	4171140-01	CONT REPAIRS/BLDG/OTHER	001-4650-41205	195.84
MENARD, INC	SUPPLIES 1600 BLDG	72695	OPERATING SUPPLIES	001-4650-32000	319.40
MTCO	SECONDARY INTERNET	11900389	TELEPHONE & INTERNET	001-4650-34200	93.73
OTTAWA ACE HARDWARE-7004 POLICE	POWER GRAB HD ADHV 9OZ	7004FEB25	CONT REPAIRS/BLDG/POLICE	001-4650-41202	6.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	5058509 QCK LNK STL ZNC 1/2" (5)	7008DEC24	OPERATING SUPPLIES	001-4650-32000	34.95
OTTAWA ACE HARDWARE-7008 STREET DEPT	DO IT BEST	7008DEC24	OPERATING SUPPLIES	001-4650-32000	11.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	DI IT BEST ITEM	7008DEC24	OPERATING SUPPLIES	001-4650-32000	5.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	DO IT BEST	7008DEC24	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	1" LOCKNUT	7008FEB25	OPERATING SUPPLIES	001-4650-32000	0.59
OTTAWA ACE HARDWARE-7008 STREET DEPT	SPRYPNT GLS BLACK (4)	7008FEB25	OPERATING SUPPLIES	001-4650-32000	20.00
OTTAWA ACE HARDWARE-7008 STREET DEPT	BATTERY HVY DTY 6V	7008FEB25	OPERATING SUPPLIES	001-4650-32000	6.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	DUR BATT LATERN 1PK (3)	7008FEB25	OPERATING SUPPLIES	001-4650-32000	41.97
OTTAWA ACE HARDWARE-7008 STREET DEPT	HLB 1 LOCK BOX BLANK	7008FEB25	OPERATING SUPPLIES	001-4650-32000	3.59
OTTAWA ACE HARDWARE-7008 STREET DEPT	BATTERY HVY DTY 6V	7008FEB25	OPERATING SUPPLIES	001-4650-32000	6.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	FASTENERS (2)	7008FEB25	OPERATING SUPPLIES	001-4650-32000	24.98
OTTAWA ACE HARDWARE-7008 STREET DEPT	ENR BATT LANTERN 1PK	7008FEB25	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	CREDIT RETURN	7008FEB25	OPERATING SUPPLIES	001-4650-32000	-5.00
OTTAWA ACE HARDWARE-7008 STREET DEPT	BATT ZNC CRBN 6V 2PK (2)	7008FEB25	OPERATING SUPPLIES	001-4650-32000	21.98

OTTAWA ACE HARDWARE-7008 STREET DEPT	FASTENERS (4)	7008FEB25	OPERATING SUPPLIES	001-4650-32000	3.16
OTTAWA ACE HARDWARE-7008 STREET DEPT	FINANCE CHARGE	7008FEB25	MISCELLANEOUS	001-4650-35200	7.04
OTTAWA ACE HARDWARE-7008 STREET DEPT	BR SQ D QO 2P 60A 1-1/2"	7008FEB25	CONT REPAIRS/BLDG/OTHER	001-4650-41205	36.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	DD SPADE BIT 1/8"X6" (2)	7008JAN25	OPERATING SUPPLIES	001-4650-32000	25.98
OTTAWA ACE HARDWARE-7008 STREET DEPT	SD SPADE BIT (3)	7008JAN25	OPERATING SUPPLIES	001-4650-32000	23.97
OTTAWA ACE HARDWARE-7008 STREET DEPT	SILICONE II CLEAR 2.8OZ	7008JAN25	OPERATING SUPPLIES	001-4650-32000	8.59
OTTAWA ACE HARDWARE-7008 STREET DEPT	PUSH ELBOW 1/2"	7008JAN25	OPERATING SUPPLIES	001-4650-32000	10.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	MLW QUIK LOC EXT HEX 12"	7008JAN25	OPERATING SUPPLIES	001-4650-32000	14.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	OFFSET SCREWDRIVER ST 2PC	7008JAN25	OPERATING SUPPLIES	001-4650-32000	5.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	MULTI-ANGL WASH BRUSH 2"	7008JAN25	OPERATING SUPPLIES	001-4650-32000	13.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	FENDER WASH Z	7008JAN25	OPERATING SUPPLIES	001-4650-32000	12.49
OTTAWA ACE HARDWARE-7008 STREET DEPT	GARD SPRYR 3GAL	7008JAN25	OPERATING SUPPLIES	001-4650-32000	34.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	BATT ZNC CRBN 6V 2PK (2)	7008JAN25	OPERATING SUPPLIES	001-4650-32000	21.98
OTTAWA ACE HARDWARE-7008 STREET DEPT	DO IT BEST ITEM	7008JAN25	OPERATING SUPPLIES	001-4650-32000	16.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	PLSTC BUCKET 5G (3)	7008JAN25	OPERATING SUPPLIES	001-4650-32000	16.77
OTTAWA ACE HARDWARE-7008 STREET DEPT	PLSTC PL LID (3)	7008JAN25	OPERATING SUPPLIES	001-4650-32000	13.77
OTTAWA ACE HARDWARE-7008 STREET DEPT	TUBE COPPER M 1/2"	7008JAN25	OPERATING SUPPLIES	001-4650-32000	8.59
OTTAWA ACE HARDWARE-7008 STREET DEPT	ELCTRICAL BOX WAL 21CUIN (2)	7008JAN25	OPERATING SUPPLIES	001-4650-32000	7.18
OTTAWA ACE HARDWARE-7008 STREET DEPT	EXT POLE BL/WT 18"	7008JAN25	OPERATING SUPPLIES	001-4650-32000	39.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	SMARTFLO MAX 75FT HOSE	7008JAN25	OPERATING SUPPLIES	001-4650-32000	54.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	HD HOS NOZL FN/SOLD STRM	7008JAN25	OPERATING SUPPLIES	001-4650-32000	15.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	BATT ALKLN D 8PK	7008JAN25	OPERATING SUPPLIES	001-4650-32000	19.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	COUPLE 1/2" PUSH BRS	7008JAN25	OPERATING SUPPLIES	001-4650-32000	9.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	SB BALL VALVE 1/2 LF	7008JAN25	OPERATING SUPPLIES	001-4650-32000	21.99
OTTAWA ACE HARDWARE-7008 STREET DEPT	JAN FINANCE CHARGE	7008JAN25	MISCELLANEOUS	001-4650-35200	1.02
OTTAWA ACE HARDWARE-7204 PUB PROP	3201266 BODY PLUG RETURN	7204FEB25	OPERATING SUPPLIES	001-4650-32000	-11.99
OTTAWA ACE HARDWARE-7204 PUB PROP	WASH BRUSH FLO-THRU 10"	7204FEB25	OPERATING SUPPLIES	001-4650-32000	25.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FOAM CAR WASH/WAX 1 GAL	7204FEB25	OPERATING SUPPLIES	001-4650-32000	10.99
OTTAWA ACE HARDWARE-7204 PUB PROP	34980 PLUG GROUND PVC	7204FEB25	OPERATING SUPPLIES	001-4650-32000	4.59
OTTAWA ACE HARDWARE-7204 PUB PROP	LED A19 100W 6PK	7204FEB25	OPERATING SUPPLIES	001-4650-32000	22.99
OTTAWA ACE HARDWARE-7204 PUB PROP	BIT DRYWALL CUTTING DRML	7204FEB25	OPERATING SUPPLIES	001-4650-32000	5.59
OTTAWA ACE HARDWARE-7204 PUB PROP	72542 ICE MELT 11LB	7204FEB25	OPERATING SUPPLIES	001-4650-32000	9.99
OTTAWA ACE HARDWARE-7204 PUB PROP	CIRCUIT ALERT 8-20AWG	7204FEB25	OPERATING SUPPLIES	001-4650-32000	33.99
OTTAWA ACE HARDWARE-7204 PUB PROP	LED LINEAR LAMP 18W 2PK (2)	7204FEB25	OPERATING SUPPLIES	001-4650-32000	53.98
OTTAWA ACE HARDWARE-7204 PUB PROP	PAINT TRY LINR BLK 2QT (3)	7204FEB25	OPERATING SUPPLIES	001-4650-32000	5.97
OTTAWA ACE HARDWARE-7204 PUB PROP	PNT TRAY EH 8X4 (2)	7204FEB25	OPERATING SUPPLIES	001-4650-32000	5.18
OTTAWA ACE HARDWARE-7204 PUB PROP	1006699 ACE BEST WFRM 4X3/8	7204FEB25	OPERATING SUPPLIES	001-4650-32000	6.59
OTTAWA ACE HARDWARE-7204 PUB PROP	1037571 SPRYPNT ACE GLS KHAKI	7204FEB25	OPERATING SUPPLIES	001-4650-32000	5.99
OTTAWA ACE HARDWARE-7204 PUB PROP	SNOW SHOVEL	7204FEB25	OPERATING SUPPLIES	001-4650-32000	24.99
OTTAWA ACE HARDWARE-7204 PUB PROP	BLACK SPRAYPAINT (2)	7204FEB25	OPERATING SUPPLIES	001-4650-32000	10.00
OTTAWA ACE HARDWARE-7204 PUB PROP	ICE MELT 11LB	7204FEB25	OPERATING SUPPLIES	001-4650-32000	9.99
OTTAWA ACE HARDWARE-7204 PUB PROP	LED A21 E26 DL 100W 2PK	7204FEB25	OPERATING SUPPLIES	001-4650-32000	13.99
OTTAWA ACE HARDWARE-7204 PUB PROP	5001318 LS LOCK	7204FEB25	OPERATING SUPPLIES	001-4650-32000	16.99
OTTAWA ACE HARDWARE-7204 PUB PROP	1020678 EXT SG NB 1G	7204FEB25	OPERATING SUPPLIES	001-4650-32000	43.99
OTTAWA ACE HARDWARE-7204 PUB PROP	S-28 SARGENT KEY BLK	7204FEB25	OPERATING SUPPLIES	001-4650-32000	3.59
OTTAWA ACE HARDWARE-7204 PUB PROP	HAMMR DRL BT SDS	7204FEB25	OPERATING SUPPLIES	001-4650-32000	6.99
OTTAWA ACE HARDWARE-7204 PUB PROP	FASTENERS (6)	7204FEB25	OPERATING SUPPLIES	001-4650-32000	10.14
OTTAWA ACE HARDWARE-7204 PUB PROP	Y-2 YALE KEY BLANK (5)	7204FEB25	OPERATING SUPPLIES	001-4650-32000	17.95
OTTAWA ACE HARDWARE-7204 PUB PROP	HOLE SAW W/ARBOR 1-1/4"	7204FEB25	OPERATING SUPPLIES	001-4650-32000	16.99
OTTAWA ACE HARDWARE-7204 PUB PROP	BODY PLUG	7204FEB25	OPERATING SUPPLIES	001-4650-32000	11.99
OTTAWA ACE HARDWARE-7204 PUB PROP	ELECTRIC STAPLE GUN	7204FEB25	OPERATING SUPPLIES	001-4650-32000	38.99
OTTAWA ACE HARDWARE-7204 PUB PROP	5287198 FXD STPL 6" ZN (2)	7204FEB25	OPERATING SUPPLIES	001-4650-32000	15.18
OTTAWA ACE HARDWARE-7204 PUB PROP	6161186 PLATE PAPER 10"	7204FEB25	OPERATING SUPPLIES	001-4650-32000	5.59
OTTAWA OFFICE SUPPLY	BAND ITS FOR GARBAGES (4)	404514	OPERATING SUPPLIES	001-4650-32000	399.96
PIPECO INC	ANNUAL FUEL PUMP INSPECTION	1530	CONT REPAIRS/BLDG/POLICE	001-4650-41202	975.00
QUALITY CARE CLEANING	CLEANING SERVICES POLICE DEPT	19823-38-39-41	CONT REPAIRS/BLDG/POLICE	001-4650-41202	1,183.00
QUALITY CARE CLEANING	CLEANING SERVICES CITY HALL	19823-38-39-41	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	1,560.00
QUALITY CARE CLEANING	CLEANING SERVICES WATER DEPT	19823-38-39-41	CONT REPAIRS/BLDG/OTHER	001-4650-41205	368.00
QUALITY CARE CLEANING	CLEANING SERVICES IVCC	19823-38-39-41	CONT REPAIRS/BLDG/IVCC	001-4650-41206	1,408.00
QUIK-KILL INC.	PEST CONTROL AT WATER DEPT	434502	CONT REPAIRS/BLDG/OTHER	001-4650-41205	89.00
QUIK-KILL INC.	PEST CONTROL AT IVCC	434370	CONT REPAIRS/BLDG/IVCC	001-4650-41206	188.00
QUIK-KILL INC.	PEST CONTROL AT CITY HALL	434504	CONT REPAIRS/BLDG/CITY HALL	001-4650-41204	59.00
QUIK-KILL INC.	PEST CONTROL @ STREET DEPT	435001	CONT REPAIRS/BLDG/STREET	001-4650-41200	300.00
R.P. LUMBER COMPANY INC	25# PAIL TORX SCREW (2)	3254191	REPAIRS & MAINTENANCE	001-4650-33000	219.98
R.P. LUMBER COMPANY INC	T25 POWER BITS	3254191	REPAIRS & MAINTENANCE	001-4650-33000	10.99
R.P. LUMBER COMPANY INC	EQUIPMENT CHARGE	3324527	REPAIRS & MAINTENANCE	001-4650-33000	25.00
R.P. LUMBER COMPANY INC	FJPI10BW FJ TRIM	3324527	REPAIRS & MAINTENANCE	001-4650-33000	26.59
R.P. LUMBER COMPANY INC	SB10MW BOX BASE GAURD	3324527	REPAIRS & MAINTENANCE	001-4650-33000	15.68
R.P. LUMBER COMPANY INC	GLOVES 100PK	3245966	REPAIRS & MAINTENANCE	001-4650-33000	17.99
R.P. LUMBER COMPANY INC	3" PROSOURCE FOAM BRUSH	3245966	REPAIRS & MAINTENANCE	001-4650-33000	1.39
R.P. LUMBER COMPANY INC	3" CHIP BRUSH	3245966	REPAIRS & MAINTENANCE	001-4650-33000	2.19
R.P. LUMBER COMPANY INC	CEMENT ROOF RBRZD	3245966	REPAIRS & MAINTENANCE	001-4650-33000	25.99
R.P. LUMBER COMPANY INC	2.5" CHIP BRUSH	3245966	REPAIRS & MAINTENANCE	001-4650-33000	2.59
R.P. LUMBER COMPANY INC	RAIN COLLAR 4IN	3245966	REPAIRS & MAINTENANCE	001-4650-33000	5.99
R.P. LUMBER COMPANY INC	5# PAIL #6 COARSE DRYWALL (2)	3366120	REPAIRS & MAINTENANCE	001-4650-33000	41.98
R.P. LUMBER COMPANY INC	2X6X8 SELECT/APPEARANCE (2)	3384049	OPERATING SUPPLIES	001-4650-32000	15.18

R.P. LUMBER COMPANY INC	LUMBER TO BUILD SHELVES FOR DOWNTOWN BANNERS	3423620	OPERATING SUPPLIES	001-4650-32000	817.43
R.P. LUMBER COMPANY INC	BOX CEILING PVC 18CU	3430367	REPAIRS & MAINTENANCE	001-4650-33000	3.99
SHERWIN WILLIAMS	4X1/2" STRIPE MINI R (2)	5631-7	OPERATING SUPPLIES	001-4650-32000	20.72
SHERWIN WILLIAMS	PAINT 5GAL (5)	7041-5	REPAIRS & MAINTENANCE	001-4650-33000	119.75
SHERWIN WILLIAMS	10870390 9" 6PACK (2)	7041-5	REPAIRS & MAINTENANCE	001-4650-33000	32.18
SHERWIN WILLIAMS	REV FRAME 9" (2)	7041-5	REPAIRS & MAINTENANCE	001-4650-33000	37.38
SHERWIN WILLIAMS	A65W00051 5 GAL (5)	7041-5	REPAIRS & MAINTENANCE	001-4650-33000	147.25
SHERWIN WILLIAMS	FALPRO 12 BLU PRO TRAY (2)	7041-5	REPAIRS & MAINTENANCE	001-4650-33000	18.98
SHERWIN WILLIAMS	DISCOUNTS	7041-5	REPAIRS & MAINTENANCE	001-4650-33000	-12.78
SHERWIN WILLIAMS	48" WOOD POLE (2)	7041-5	REPAIRS & MAINTENANCE	001-4650-33000	15.58
STRATUS NETWORKS	STREETS DEPT	224550	TELEPHONE & INTERNET	001-4650-34200	29.05
SURF INTERNET	MARCH 25 WIFI AT THE JORDAN BLOCK	22825	TELEPHONE & INTERNET	001-4650-34200	350.00
VERIZON CONNECT FLEET USA LLC	VEHICLE GPS	65821	UTILITIES	001-4650-34900	818.68
VISA-1239	U OF I ONLINE FEE	INV0044685	DUES, EDUCATION, SEMINARS	001-4650-24000	25.00
VISA-1239	28OX DISH SOAP	T5135	OPERATING SUPPLIES	001-4650-32000	4.49
VISA-1239	3PK SCRUB	T5135	OPERATING SUPPLIES	001-4650-32000	3.99
VISA-1239	150 OZ PUREX LAUNDRY DETERGENT (2)	T5135	OPERATING SUPPLIES	001-4650-32000	19.98
VISA-1239	20" DELUXE COMBO/ WEAR STRIP	T5135	OPERATING SUPPLIES	001-4650-32000	18.39
VISA-1239	LYSOL	T5135	OPERATING SUPPLIES	001-4650-32000	4.99
VISA-1239	200CT DRYER SHEETS (2)	T5135	OPERATING SUPPLIES	001-4650-32000	13.98
VISA-1239	FARM N FLEET BREAKER (5)	T5158	CONT REPAIRS/BLDG/OTHER	001-4650-41205	226.95
VISA-1411	STREETS	INV0044675	CONTRACTUAL COMPUTER SERVICES	001-4650-41001	4.99
VISA-2188	FARM N FLEET KEY BLANK	012466	OPERATING SUPPLIES	001-4650-32000	2.11
VISA-2618	ONLINE TEST FOR JOSH MOORE	22525	DUES, EDUCATION, SEMINARS	001-4650-24000	24.00
					50,970.99

Fund: 109 - PLAYGROUND & RECREATION
COMPUTER SPA LLC

WEBSITE MAINTENANCE	16038	PROFESSIONAL/CONTRACTUAL SERVI	109-4187-41000	140.00
				140.00

Fund: 112 - POLICE DEPT DRUG ED. FUND
VERIZON WIRELESS

PD MONTHLY SERVICES	6106383325	TELEPHONE & INTERNET	112-4190-34200	1,232.05
				1,232.05

Fund: 140 - STREET LIGHTING FUND
AMEREN IP

JAN 25 DEPARTMENT ELECTRICITY	INV0044518	UTILITIES	140-4136-34900	9,357.57
				9,357.57

Fund: 142 - NCAT

A T & T MOBILITY
AQUA SOLUTIONS BY CULLIGAN
COMCAST
CONROY'S AUTOMOTIVE & TOWING
CONROY'S AUTOMOTIVE & TOWING
CONROY'S AUTOMOTIVE & TOWING
FOXSTER OPCO, LLC-CID 253
GETZ FIRE EQUIPMENT
HANNAH CHAPMAN
I.V.C.C.
L & L OF STERLING INC 4590
L & L OF STERLING INC 4590
L & L OF STERLING INC 4590
MID-WEST TRUCKERS ASSOCIATION, INC
OTTAWA ACE HARDWARE-7188 NCAT
OTTAWA AREA CHAMBER
POMP'S TIRE SERVICE
QUIK-KILL INC.
QUIK-KILL INC.
SRF CONSULTING GROUP, INC
STREATOR UNLIMITED INC
SURF INTERNET
THE CANTLIN LAW FIRM, P.C.
THE OTTAWA GARAGE LLC
THE OTTAWA GARAGE LLC
THE OTTAWA GARAGE LLC
THE OTTAWA GARAGE LLC
T-MOBILE
T-MOBILE
VISA-7187
VISA-7187
VISA-7187
WEX BANK

FEB25 2WIRELESS CHARGES FOR BUS TABLETS	287328381083X03082025	TELEPHONE	142-4138-34200	581.00
DELIVERY CHARGE	60506	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	28.04
NCAT PERU INTERNET SERVICE 3/7 TO 4/6/25	512932025	TELEPHONE	142-4138-34200	126.77
CO23 OILCHANGE MIP NEW BATTERIES HEADLAMP BULB	46115	REPAIRS & MAINTENANCE	142-4138-33000	829.91
CO27 OIL CHANGE, MIP, FRONT N BACK BRAKES REPLACED	46116	REPAIRS & MAINTENANCE	142-4138-33000	2,326.34
CO34 OIL CHANGE MIP	46176	REPAIRS & MAINTENANCE	142-4138-33000	291.59
MARCH 25 USAGE	CINV-078377	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	2,050.26
FIRE EXT. INSPECTED AND RECHARGED	I1-878652	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	794.35
TRANSIT PASS REFUND HANNAH CHAPMAN	INV0044525	FARES	142-3003-33243	120.00
NCAT TRAINING SPACE RENTAL	FCUS 1336	CONSTRUCTION IN PROGRESS	142-4138-75000	75.00
93506 WINSHIELD WASH (18)	366676	OPERATING SUPPLIES	142-4138-32000	59.22
9008 CAPSULE	366676	OPERATING SUPPLIES	142-4138-32000	13.32
9008-N LMP BOXED CAPSULES (3)	366676	OPERATING SUPPLIES	142-4138-32000	42.27
DOT PRE EMPLOYMENT YEARLY CHARGE M. VICKERY	43362	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	190.00
ICE MELT 50# (4)	7188FEB25	OFFICE SUPPLIES	142-4138-31000	67.96
ZIMMERMAN	9672	TRAVEL & MEETINGS	142-4138-24000	30.00
CO44 TIRES (2)	720127305	REPAIRS & MAINTENANCE	142-4138-33000	366.84
PEST ELIMINATION SHED NEXT DOOR	432973	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	38.00
PEST ELIMINATION	433515	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	67.00
NCAT STRATEGIC PLAN DEVEL. PROFESSIONAL SERVICES	17846.006	CONSTRUCTION IN PROGRESS	142-4138-75000	14,779.24
DOCUMENT DESTRUCTION	00022049	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	260.40
MARCH25 INTERNET COMMERCIAL NCAT	12607203	TELEPHONE	142-4138-34200	350.00
LEASE REVIEW- GRANT AGREEMENTS- 2/24 ACCIDENT	17356	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	619.00
CO40 IGNITION SYSTEM REPAIR & MAINT.	876	REPAIRS & MAINTENANCE	142-4138-33000	710.08
CO30 OILCHANGE MIP A/C REPAIR BULB REPLACEMENTS	877	REPAIRS & MAINTENANCE	142-4138-33000	420.13
CO22 OIL CHANGE MPI REPLACE BACKUP ALARM DOOR REPA	878	REPAIRS & MAINTENANCE	142-4138-33000	413.45
CO19 OILCHANGE MPI REPLACE BACKUP ALARM DOOR REPAI	879	REPAIRS & MAINTENANCE	142-4138-33000	338.45
FEB25 DIAL PAD SERVICES	2202025	TELEPHONE	142-4138-34200	674.60
FEB25 WIRELESS SERVICE NCAT	22025	TELEPHONE	142-4138-34200	588.79
NCAT LUNCH ROSATIS	334	CONSTRUCTION IN PROGRESS	142-4138-75000	119.72
INTELIUS CREDIT VOUCHERS (11)	335	CONTRACTUAL PROFESSIONAL SERVI	142-4138-41000	-120.89
SIGNATURE REQUESTED MAIL DELIVERY	71877	OPERATING SUPPLIES	142-4138-32000	9.90
FEB25 NCAT FLEET GAS AND DIESEL FUEL	103226605	GAS & DIESEL	142-4138-34400	23,586.92
				50,847.66

Fund: 503 - TIF DIST 3/DOWNTOWN
BCA ARCHITECTS, INC

FACADE CONCEPTS: 224-226 W. MAIN STREET	2510	PROF CONTRACT ENG & PLAN	503-4150-41003	840.00
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Fund: 606 - HOTEL/MOTEL TAX FUND

COMPUTER SPA LLC	WEBSITE MAINTENANCE	16038	ALLOCATIONS/CONTINGENCY	606-4145-44752	420.00
RAMSEY HISTORIC CONSULTANTS INC	SOUTH BLUFF SURVEY	25-03-01	ALLOCATIONS/HISTORIC PRESERVAT	606-4145-44756	13,000.00
SAMANTHA ELIZABETH PHOTOGRAPHY	APRIL 19TH EASTER EGG HUNT PHOTOGRAPHY	INV0044634	ALLOCATIONS/CONTINGENCY	606-4145-44752	<u>200.00</u>
					13,620.00

Fund: 609 - STORMWATER MGMT FUND

RENWICK & ASSOCIATES	LTCP ELEMENT 8.2 CSSA 009-01	2888	CONSTRUCTION IN PROGRESS	609-4650-75000	<u>12,910.00</u>
					12,910.00

Fund: 610 - WASTEWATER FUND

ALTORFER INDUSTRIES INC	RIVER CROSSING WATER HEATER REPLACEMENT	630014885	REPAIRS & MAINTENANCE	610-4620-33000	2,639.46
AMAZON CAPITAL SERVICES, INC	TONER CARTRIDGES FOR PRINTER	1PJR-7Y76-FPKL	OPERATING SUPPLIES	610-4620-32000	295.99
AMEREN IP	JAN 25 DEPARTMENT ELECTRICITY	INV0044518	UTILITIES	610-4620-34900	-458.74
ARNESON OIL COMPANY	WWTP GAS AND DIESEL	INV0044519	GASOLINE & DIESEL FUEL	610-4620-34400	596.05
COMPUTER SPA LLC	HUNTRESS SECURITY/COMPUTER LABOR	16038	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	425.50
FEHR-GRAHAM & ASSOCIATES	FOX RIVER (2ND) WWTP DESIGN SERVICES	129112	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	118,000.00
FEHR-GRAHAM & ASSOCIATES	EXISTING WWTP PHOSPHOROUS	129113	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	884.50
FEHR-GRAHAM & ASSOCIATES	WWTP NPDES PERMIT RENEWAL APPLICATION	129114	PROFESSIONAL/CONTRACTUAL SERVI	610-4620-41000	108.50
GRAINCO FS INC.	PALLET OF SALT	60024434	OPERATING SUPPLIES	610-4620-32000	600.00
HANDY FOODS	PROPANE EXCHANGE	4330161-01302025	OPERATING SUPPLIES	610-4620-32000	17.99
HEARTLAND BANK AND TRUST COMPANY	2020 BOND PAYMENT WWTP	3125	DEBT SERVICE	610-4620-94000	171,796.24
ILLINOIS EPA	INITIAL NPDES PERMIT FEE FOR FOX RIVER WWTP	INV0044533	REPAIRS & MAINTENANCE	610-4620-33000	7,500.00
MTCO	SECONDARY INTERNET	11900389	TELEPHONE & INTERNET	610-4620-34200	93.73
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	BOTTLED WATER 24PK	7007FEB25	OPERATING SUPPLIES	610-4620-32000	4.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	SUMP PUMP VERT	7007FEB25	OPERATING SUPPLIES	610-4620-32000	149.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	CORD 15' WHITE EXT	7007FEB25	OPERATING SUPPLIES	610-4620-32000	11.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	DAWN REDRESH RN	7007FEB25	OPERATING SUPPLIES	610-4620-32000	3.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	GLASS CLEANER	7007FEB25	OPERATING SUPPLIES	610-4620-32000	7.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	BOTTLED WATER 24PK (5)	7007FEB25	OPERATING SUPPLIES	610-4620-32000	24.95
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	WINDSHIELD WASH GAL (3)	7007FEB25	OPERATING SUPPLIES	610-4620-32000	13.47
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	EZ-START TAPE (2)	7007FEB25	OPERATING SUPPLIES	610-4620-32000	13.98
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	COUPLE 1.5" SXS	7007FEB25	OPERATING SUPPLIES	610-4620-32000	1.79
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	BOTTLED WATER 24PK (3)	7007FEB25	OPERATING SUPPLIES	610-4620-32000	14.97
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	CORRECTION TAPE WITE-OUT	7007FEB25	OPERATING SUPPLIES	610-4620-32000	2.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	13GAL 45CT DRAW	7007FEB25	OPERATING SUPPLIES	610-4620-32000	9.59
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	HASP FXD STPL DBL4	7007FEB25	OPERATING SUPPLIES	610-4620-32000	6.59
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	CLEANER SIMPLE GREEN GAL	7007FEB25	OPERATING SUPPLIES	610-4620-32000	12.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	CORD EXT 25FT	7007FEB25	OPERATING SUPPLIES	610-4620-32000	14.99
OTTAWA ACE HARDWARE-7007 SEWAGE PLANT	DISPENSER GUN 2" TAPE	7007FEB25	OPERATING SUPPLIES	610-4620-32000	11.99
STRATUS NETWORKS	WWTP	224550	TELEPHONE & INTERNET	610-4620-34200	58.10
U.S.A. BLUE BOOK	AMMONIA STANDARD	00634840	OPERATING SUPPLIES	610-4620-32000	148.19
VISA-1411	WWTP	INV0044675	CONTRACTUAL COMPUTER SERVICES	610-4620-41001	4.99
VISA-9951	IMPACT, BATTERY, SOCKETS	T7404	OPERATING SUPPLIES	610-4620-32000	<u>335.97</u>
					303,353.72