

01/19/2016

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ABRAM, JAY	JUL15 TRAINING	415.00
	AETNA HEALTH MANAGEMENT LLC	JAN16 RETIREE RX PREMIUM	13,488.86
	AMEREN IP	DEC15 ELECTRICITY	686.07
	ATLAS BOBCAT INC.	DEC15 ROCK BUCKET ATTACHMENT	1,600.00
	BCBS OF ILLINOIS	DEC15 HEALTH INSURANCE PREMIUM	259,635.83
	BERNINGER, JONATHAN	DEC15 NEW HIRE CLOTHING ALLOWANCE	1,500.00
	BLYTHE FLOWERS	NOV15 ROPING AT MANSION	770.00
	BLYTHE FLOWERS	NOV15 ROPING ON BOYCE MEMORIAL COLUMNS	390.00
	BLYTHE FLOWERS	NOV15 ROPING AT WASHINGTON PARK	251.00
	BONNELL INDUSTRIES	DEC15 BLADE ASSY & FLAP KIT	1,841.79
	BONNELL INDUSTRIES	DEC15 GRILL CONNECTOR & LIGHTING HARNESS	115.97
	CDW GOVERNMENT INC.	DEC15 BATTERY BACKUP FOR SERVER	160.00
	CHEESE SHOP	DEC15 LUNCHEON-FLOOD COMMITTEE	28.87
	CITY SHUTTLE & TAXI	DEC15 REIMBURSE TAXI PROGRAM	778.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 DECEMBER LOCATES	599.50
	CLEGG-PERKINS ELECTRIC INC.	DEC15 CABLES & SPLICES-ETNA RD & RT 23	2,647.40
	CLEGG-PERKINS ELECTRIC INC.	DEC15 REPAIRS RT23 & KAIN/RT23 & DAYTON RD	2,898.80
	CLEGG-PERKINS ELECTRIC INC.	DEC15 REPAIR SIDEWALK COVER	523.62
	CLEGG-PERKINS ELECTRIC INC.	DEC15 CONTROLLER AT CONROYS & RT23	1,090.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 SET TIME & CHECK LOOP	1,471.50
	CLEGG-PERKINS ELECTRIC INC.	DEC15 CHECK LOOP-RT 23 & I-80	327.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 SIDEWALK PLATE COVER	251.12
	CLEGG-PERKINS ELECTRIC INC.	DEC15 FIBER INTERCONNECT-CHECK LOOP	763.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 SOFTWARE UPDATE MMUs	1,090.00
	COMMUNICATIONS REVOLVING FUND	DEC15 COMM SVCS STWD	736.40
	COMPUTER SPA LLC	DEC15 CONTRACT COMPUTER SERVICE	812.50
	COMPUTER SPA LLC	DEC15 CONTRACT COMPUTER SERVICE	206.25
	CZYZ, KIM	JAN16 REIMBURSE PENS & MILEAGE	64.17
	DIRECT ENERGY BUSINESS	DEC15 ELECTRICITY	8,475.41
	DIRECT ENERGY BUSINESS	NOV/DEC15 ELECTRICITY	6,149.72
	DOORS UNLIMITED	DEC15 REPAIRS TO OVERHEAD DOOR	115.60
	eFORCE SOFTWARE	JAN16 eFORCE LICENSE FEE	3,325.90
	EMC NATIONAL LIFE	JAN16 LIFE INSURANCE PREMIUM	901.25
	ETSCHIED DUTTLINGER & ASSOC.	JAN16 CONSULTING SERVICES	6,160.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN16 CONSULTING SERVICES	1,000.00
	FEDERAL EXPRESS	JAN16 FEDEX SHIPPING DOCUMENTS	22.91
	FEECE OIL COMPANY	DEC15 FUEL	7,907.72
	GEORGE SATER	DEC15 REIMBURSE TAXI PROGRAM	2,011.50
	GOLDEN RULE LUMBER CENTER	DEC15 LUMBER FOR PLOW SIDE	19.98
	GRETENCORD, LAVERNE	NOV15 CONTRACT TREE REMOVAL	602.00
	HALM ELECTRIC INC.	DEC15 POWER FOR GAS CARD READER	900.00
	HANDY FOODS	DEC15 COFFEE & FILTERS	8.48
	HENRY SCHEIN INC	DEC15 AMBULANCE SUPPLIES	742.08
	HOLLOWAY'S PORTABLE RESTROOMS LLC	DEC15 PORTABLE END OF MAIN	85.00
	HOME HARDWARE	DEC15 ICE MELT	41.98
	HOME HARDWARE	DEC15 PLUNGER	14.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	DEC15 LIGHT BULBS	13.99
	HOME HARDWARE	DEC15 KEY & KEY RING	1.81
	HOME HARDWARE	DEC15 EXTENSION CORDS	177.71
	HOME HARDWARE	DEC15 12V BATTERIES	6.98
	HOME HARDWARE	DEC15 PAINT BRUSH & TAPE	2.98
	HOME HARDWARE	JAN16 ICE MELTER	66.16
	HOME HARDWARE	DEC15 CHAIN AND LOCK	14.76
	HOME HARDWARE	DEC15 GRAPHITE FOR LOCKS	1.99
	HOME HARDWARE	JAN16 WD40 & SNOW SHOVELS	35.97
	HOME HARDWARE	JAN16 YARD WASTE BAGS	11.47
	HOME HARDWARE	DEC15 KEYS	3.18
	HOME HARDWARE	DEC15 TAPE RULE & DRAIN CLEANER	21.46
	HOME HARDWARE	JAN16 DE ICER & PELETS	23.98
	HOME HARDWARE	JAN16 TORCH & BATTERIES	43.98
	iFIBER	JAN16 1ST QTR SERVICE AGREEMENT	4,200.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC15 DEATH CERTIFICATE FEE	948.00
	ILL SOCIETY OF PROFESSIONAL ENGINEERS	DEC15 ISPE ANNUAL DUES	140.00
	ILL VALLEY CELLULAR	JAN16 SERVICE AGREEMENT	399.24
	ILL VALLEY CELLULAR	JAN16 SERVICE AGREEMENT	24.96
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	DEC15 2015 SEX OFFENDER REGISTRATION FEE	420.00
	ILLINOIS STATE POLICE	DEC15 2015 SEX OFFENDER REGISTRATION FEE	420.00
	IMPACT/COPY ALL	JAN16 CONTRACT & OVERAGE FOR COPIER	214.71
	INDUSTRIAL POWER CONTROLS	JAN16 1-HOLE STRAP & HANGER W/BOLT	3.80
	INDUSTRIAL POWER CONTROLS	JAN16 600W 3-WAY OCCUPANCY	24.87
	LASALLE COUNTY RECORDER	DEC15 ONLINE SERVICE	50.00
	MARSEILLES SHEET METAL INC	DEC15 REPAIR BLOWER BELT	110.00
	MARSEILLES SHEET METAL INC	DEC15 RESET CONTROL & CHECK P/E SWITCH	520.00
	MARSEILLES SHEET METAL INC	JAN16 CHANGE ORDERS-FIRE & POLICE HVAC	8,187.85
	MCCONNAUGHAY & SONS ROOFING AND	JAN16 ROOF REPAIR BUS GARAGE	485.50
	MICHAEL TODD & COMPANY INC	DEC15 SIGN POST	568.29
	MIDWEST ENGINEERING PROFESSIONALS INC	DEC15 PROFESSIONAL SERVICES FIRE &POLICE HVAC	709.97
	NICOR/NORTHERN ILLINOIS GAS	DEC15 GAS SERVICE	447.51
	NOBLE, DAVE	DEC15 LUNCHEON MEETING	29.00
	NORTHERN ILL AMBULANCE BILLING IN	DEC15 AMBULANCE CHARGES	11,436.40
	O'HERRON COMPANY, RAY	JAN16 BADGE HOLDER	39.71
	O'HERRON COMPANY, RAY	JAN15 NAMEPLATE	19.90
	OPTUM	JAN16 REINSURANCE PROGRAM	19,208.90
	OPTUMHEALTH MTP-UHIC	DEC15 TRANSPLANT PROGRAM	2,057.24
	OSF	JAN/DEC15 AMBULANCE SUPPLIES	7,089.44
	OTTAWA NAPA AUTO PARTS	JAN16 WINDSHIELD WASHER FLUID	27.24
	OTTAWA OFFICE SUPPLY	DEC15 CERTIFICATES & ENVELOPES	71.21
	OTTAWA OFFICE SUPPLY	JAN16 CALENDARS & CERTIFICATES	40.33
	OTTAWA OFFICE SUPPLY	DEC15 TRASH LINERS	72.08
	OTTAWA OFFICE SUPPLY	JAN16 NOTARY STAMP	21.99
	OTTAWA OFFICE SUPPLY	JAN16 TONER	502.95
	OTTAWA OFFICE SUPPLY	JAN16 RETURN TONER	-68.39
	OTTAWA OFFICE SUPPLY	JAN15 TOWELS & CLEANER	70.77
	OVERHEAD DOOR CORPORATION	DEC15 SERVICE CALL TO FIX OVERHEAD DOOR	352.00
	PIPECO INC	OCT15 EQUIPMENT - GAS PUMP	5,873.10
	PUCKETT, BARRY	JAN16 REFUND OVWE PAY ELECTRICAL LICENSE	10.00
	QUALITY CARE CLEANING	JAN16 CLEANING SERVICE-IVCC	1,300.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	R.P. LUMBER COMPANY INC	DEC15 LUMBER FOR PLOW SIDE	15.04
	R.P. LUMBER COMPANY INC	DEC15 10X1-1/4 TWINFST CABINET	6.79
	RED'S TRUCK REPAIR	DEC15 REPAIR PARKING BRAKE	259.12
	REPUBLIC SERVICES	DEC16 PICK UP IN CITY ALLEY	30.00
	ROUTE 6 PRO CAR WASH LLC	DEC15 SQUAD WASHES	37.50
	SHERWIN WILLIAMS	JAN16 STAIN	15.09
	SIRCHIE FINGER PRINT LAB	DEC15 COMBO FP/AUTOPALM & REPLACEMENT PAD	669.49
	SMG SECURITY SYSTEMS	DEC15 MONITOR, LEASE & MAINTENANCE	148.20
	SMITH WELDING SUPPLY, S.J.	DEC15 OXYGEN	69.40
	SMITH WELDING SUPPLY, S.J.	JAN16 OXYGEN	93.11
	STANARD & ASSOCIATES INC	DEC15 PERSONALITY EVEALUATION	395.00
	STEVE PIPER & SONS INC	DEC15 ASH TREE REMOVAL CONTRACT	11,285.50
	STREATOR LAWN & GARDEN	JAN16 LINE & OIL	21.88
	SYNDEO NETWORKS INC	JAN15 INTERNET	60.70
	SYNDEO NETWORKS INC	JAN15 VoIP PHONES	334.18
	SYNDEO NETWORKS INC	JAN16 INTERNET	121.39
	SYNDEO NETWORKS INC	JAN16 EQUIP LEASE	2,006.00
	SYNDEO NETWORKS INC	JAN16 VoIP PHONES	63.00
	SYNDEO NETWORKS INC	JAN16 WEB PROXY - eFORCE	73.34
	SYNDEO NETWORKS INC	JAN16 INTERNET	121.39
	SYNDEO NETWORKS INC	JAN16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	JAN16 VoIP PHONES	105.00
	SYNDEO NETWORKS INC	JAN16 WEB PROXY - eFORCE	73.33
	SYNDEO NETWORKS INC	JAN15 INTERNET	30.35
	SYNDEO NETWORKS INC	JAN15 VoIP PHONES	59.31
	SYNDEO NETWORKS INC	JAN15 INTERNET	30.35
	SYNDEO NETWORKS INC	JAN15 VoIP PHONES	39.54
	THE CANTLIN LAW FIRM, P.C.	DEC15 LEGAL COLLECTIVE BARGAINING	4,899.50
	THE CANTLIN LAW FIRM, P.C.	DEC15 LEGAL MISCELLANEOUS	15,337.95
	THE CANTLIN LAW FIRM, P.C.	DEC15 LEGAL NUISANCE	734.00
	THE CANTLIN LAW FIRM, P.C.	DEC15 LEGAL ORDINANCE	3,635.42
	THE CANTLIN LAW FIRM, P.C.	DEC15 LEGAL BLIGHT REDUCTION	2,897.00
	THRUSH SANITATION/PORTABLES	DEC15 CITY PORTABLES	2,225.00
	TIRE TRACKS	JAN16 TIRES	461.00
	TRANSUNION RISK AND ALTERNATIVE	JAN16 ONLINE SEARCH	5.25
	TREASURER OF THE STATE OF ILLINOIS	DEC15 2015 SEX OFFENDER REGISTRATION FEE	70.00
	TYLER TECHNOLOGIES	JAN16 FORMS OVERLAY MAINTENANCE	478.10
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JAN16 INSTRUCTOR I TRAINING	325.00
	VISA	DEC15 ADOBE SUBSCRIPTION	15.93
	VISA	DEC15 KEY	6.95
	VISA	DEC15 OPERATING SUPPLIES	714.56
	VISA	DEC15 OFFICE SUPPLIES	127.56
	VISA	DEC15 IDNR LUNCH MEETING	19.06
	VISA	DEC15 ADOBE SUBSCRIPTION	15.93
	VISA	DEC15 FLOOR MATS	169.55
	VISA	DEC15 FLOOR SANDING DISC	50.17
	VISA	DEC15 LUNCH MEETING	29.66
	VISA	DEC15 VEHICLE REGISTRATION	103.37
	VISA	DEC15 IPAD DATA PLAN	16.93
	VISA	JAN16 MARKERS FOR BUMP OUT	59.94
	VISA	DEC15 GLOVES	20.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	DEC15 CURB MARKERS FOR PLOW	69.93
	VISA	JAN16 MANUAL FOR PESTICIDE TRAINING	16.50
	VISA	JAN16 TRAINING MANUALS & FEES	683.50
	VISA	DEC15 OPENER FOR GATE	24.99
	VISA	DEC15 LUNCHEON MEETING	75.67
	WALSH CHEVROLET, BILL	JAN16 FLUID FOR AMBULANCE	150.20
			<u>\$ 451,691.75</u>
CROSSING GUARD FUND			
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN16 2014 PROPERTY TAX DISTRIBUTION	52,227.73
			<u>\$ 52,227.73</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	DEC15 REIMBURSE FICA TAX	145.38
	OTTAWA SENIOR CITIZENS/AARP #2570	JAN16 REIMBURSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	JAN15 VoIP PHONES	19.77
	TIMES, THE	DEC15 ADULT BASKETBALL AD	243.95
			<u>\$ 473.30</u>
POLICE DEPT DRUG ED FUND			
	eFORCE SOFTWARE	JAN16 eFORCE LICENSE FEE	3,325.90
	ILL PROSECUTOR SERVICES LLC	JAN16 ANNUAL SUBSCRIPTION	275.00
	ILL VALLEY CELLULAR	JAN16 SERICE AGREEMENT	407.30
	LEADSONLINE	JAN16 ONLINE SERVICE PACKAGE	2,848.00
	VISA	DEC15 FUNERAL ARRANGEMENT	65.94
	VISA	DEC15 PUBLIC SAFETY GRANT	399.00
			<u>\$ 7,321.14</u>
911 EMERGENCY PH. SYSTEM			
	A T & T LONG DISTANCE	DEC15 LONG DISTANCE	145.70
	ACCO BRANDS USA LLC	NOV15 PARTS FOR SHREDDER REPAIR	180.28
	eFORCE SOFTWARE	JAN16 eFORCE LICENSE FEE	3,325.90
	MOTOROLA SOLUTIONS INC	FEB16 SERVICE AGREEMENT	2,245.77
	SYNDEO NETWORKS INC	JAN16 EQUIP LEASE	2,006.01
	SYNDEO NETWORKS INC	JAN16 VoIP PHONES	461.96
	SYNDEO NETWORKS INC	JAN16 WEB PROXY - eFORCE	73.33
	VISA	DEC15 GIFT CARDS	120.00
			<u>\$ 8,558.95</u>
OTTAWA IS BLOOMING			
	BURTON, SUSAN	JAN16 TOTEM POLE ART-OMNI GRANT	1,200.00
	BUTLETT, HOLLY	JAN16 TOTEM POLE ART-OMNI GRANT	200.00
	GIBBS, LISA	JAN16 TOTEM POLE ART-OMNI GRANT	200.00
	MC CAGUE, ABBY	JAN16 TOTEM POLE ART-OMNI GRANT	200.00
	SKOFLANC, FRANCIE	JAN16 TOTEM POLE ART-OMNI GRANT	200.00
			<u>\$ 2,000.00</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	DEC15 ELECTRICITY	735.86
	DIRECT ENERGY BUSINESS	NOV/DEC15 ELECTRICITY	684.29
			<u>\$ 1,420.15</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NCAT	2 RIVERS IMAGING	JAN16 TONER CARTRIDGE	103.60
	BLATTI, JAIME	DEC15 PCOM SERVICES	658.00
	CLIFTONLARSONALLEN	DEC15 TRANSIT GRANT AUDIT	1,500.00
	CTS SOFTWARE INC	JAN16 SOFTWARE MAINTENANCE & SUPPORT	935.00
	CZYZ, WAYNE	JAN16 REIMBURSE MILEAGE	261.53
	CZYZ, WAYNE	JAN16 REIMBURSE BUSINESS EXPENSES	140.51
	ESCHBACH, ROBERT M.	OCT15 MILEAGE FOR IDOT MEETING	97.75
	EXIT 90 ON I-80	JAN16 BUS WASH C001	21.00
	EXIT 90 ON I-80	JAN16 BUS WASH C004	21.00
	FEDERAL EXPRESS	JAN16 NCAT DOCS TO IDOT	50.50
	HORIZON HOUSE	JAN16 FISCAL YEAR 2016 QTR 1 DOAP	23,184.75
	ILL VALLEY CELLULAR	JAN16 SERVICE AGREEMENT	92.80
	ILL VALLEY CELLULAR	NOV15 BLUETOOTH	989.89
	ILL VALLEY COMM HOSPITAL	JAN16 FISCAL YEAR 2016 QTR 1 DOAP	30,446.84
	JOHNSON OIL COMPANY IL	DEC15 FUEL	3,780.31
	LEE COUNTY	JAN16 FISCAL YEAR 2016 QTR 1 DOAP	5,846.74
	OTTAWA OFFICE SUPPLY	JAN16 INDEX & BINDERS	30.81
	OTTAWA OFFICE SUPPLY	JAN16 ENVELOPES	17.28
	OTTAWA OFFICE SUPPLY	JAN16 BINDERS & PROTECTOR	31.84
	OTTAWA OFFICE SUPPLY	JAN16 RETURN BINDERS	-10.47
	OTTAWA OFFICE SUPPLY	JAN16 BINDERS	13.47
	R.C. SERVICE BETZ AUTO	NOV15 STATE INSPECTIONS	50.00
	R.C. SERVICE BETZ AUTO	DEC15 STATE INSPECTIONS	150.00
	SECRETARY OF STATE - VEH LIC	JAN16 TITLE EXCHANGE & PLATES	206.00
	THE CANTLIN LAW FIRM, P.C.	DEC15 LEGAL NCAT	300.50
	WALSH CHEVROLET, BILL	JAN16 LOF - C004	35.95
	WALSH CHEVROLET, BILL	JAN15 LOF - C001	35.95
	WALSH CHEVROLET, BILL	JAN16 LOF - C014	35.95
			<u>\$ 69,027.50</u>
TIF DIST 3/DOWNTOWN	VISA	DEC15 LIGHTS FOR LASALLE STREET	128.37
	VISA	DEC15 LIGHTS FOR LASALLE STREET	134.70
			<u>\$ 263.07</u>
WATER FUND	ALL TYPES FENCE	DEC15 GATE REMOTES	193.82
	AMEREN IP	NOV/DEC15 ELECTRICITY	481.89
	AQUA-BACKFLOW INC	JAN16 ONLINE BACKFLOW TRACKING	395.83
	CLEGG-PERKINS ELECTRIC INC.	DEC15 SCADA ALARM-LASALLE BOOSTER	436.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 TUBE HEAT & THERMOSTAT	1,602.75
	CLEGG-PERKINS ELECTRIC INC.	DEC15 FINAL ELECTRICAL STANDPIPE	6,350.00
	COMPUTER SPA LLC	DEC15 CONTRACT COMPUTER SERVICE	704.75
	DIRECT ENERGY BUSINESS	DEC15 ELECTRICITY	31,921.89
	DIRECT ENERGY BUSINESS	NOV/DEC15 ELECTRICITY	743.84
	ETSCHIED DUTTLINGER & ASSOC.	JAN16 CONSULTING SERVICES	200.00
	FEECE OIL COMPANY	DEC15 GAS	746.23
	FERGUSON WATERWORKS #2516	DEC15 SUBMERSIBLE PUMP	433.82
	GENERAL CORPORATE FUND	DEC15 UTILITY TAX COLLECTED	5,335.26

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND RAPIDS ENTERPRISES INC	DEC15 STEEL PLATE RENTAL & DELIVERY	200.00
	HOME HARDWARE	DEC15 DETERGENT & FASTENERS	9.15
	HOME HARDWARE	JAN16 WETJET, BATTERIES & DE-ICER	79.66
	HOME HARDWARE	JAN16 LABEL MAKER & ORGANIZER	45.06
	iFIBER	JAN16 1ST QTR SERVICE AGREEMENT	300.00
	ILL OFFICE SUPPLY	DEC15 WATER BILL ENVELOPES	279.40
	ILL VALLEY CELLULAR	JAN16 SERVICE AGREEMENT	23.20
	ILLINOIS WATER TECHNOLOGY	JAN16 MEMBRANE CLEANING	5,600.00
	ILLINOIS WATER TECHNOLOGY	DEC15 RELAY SOCKET & RELAY	171.80
	KELLYCO INC	JAN16 GRAVEL FOR SUPERIOR ST	231.48
	LIEBHART CONSTRUCTION	JAN15 FRONT DOOR MAINTENANCE	1,248.00
	MC CLURE ENGINEERING	JAN16 PROFESSIONAL SERVICE AT WELLS & CENTRAL PLANT	3,318.62
	METROPOLITAN INDUSTRIES	DEC15 M2M SERVICE	20.00
	METROPOLITAN INDUSTRIES	DEC15 PUMP SETTING ADJUSTMENT-N BOOSTER	460.00
	MIDWEST CHLORINATING & TESTING	DEC15 EZ VALVE INSTALLATION	9,950.00
	MUCCI & KIRKPATRICK	DEC15 REPAIR HEATER WELL 1	193.77
	NICOR/NORTHERN ILLINOIS GAS	DEC15 GAS SERVICE	599.11
	OTTAWA CARQUEST	DEC15 SWAY BAR KIT & DOOR HANDLE	45.51
	OTTAWA NAPA AUTO PARTS	DEC15 ADAPTOR	27.97
	PDC LABORATORIES	DEC15 RADIUM & FLUORIDE SAMPLES	252.00
	QUIK-KILL INC.	DEC15 PEST CONTROL	76.00
	SOMONAUK WATER LAB INC.	DEC15 MICROBIOLOGICAL SAMPLES	142.50
	SYNDEO NETWORKS INC	JAN15 JUNIPER SWITCH	1,739.98
	SYNDEO NETWORKS INC	JAN15 INTERNET	60.69
	SYNDEO NETWORKS INC	JAN15 VoIP PHONES	118.62
	T.E.S.T.	DEC15 12-COLIFORM SAMPLES	144.00
	T.E.S.T.	DEC15 MEMBRANE SAMPLE	12.00
	T.E.S.T.	DEC15 MEMBRANE SAMPLES	12.00
	T.E.S.T.	DEC15 MEMBRANE SAMPLE	12.00
	T.E.S.T.	DEC15 MEMBRANE SAMPLE	12.00
	T.E.S.T.	JAN16 COLIFORM SAMPLES	12.00
	T.E.S.T.	DEC15 CHLORIDE SAMPLES	48.00
	T.E.S.T.	DEC15 CHLORIDE SAMPLES	48.00
	U.S.A. BLUE BOOK	DEC15 SAFETY GLASSES & PRESSURE GAGE	403.15
	U.S.A. BLUE BOOK	DEC15 GLOVES	213.18
	VIKING CHEMICAL	DEC15 CAUSTIC FOR CENTRAL PLANT	973.60
	VIKING CHEMICAL	DEC15 CAUSTIC FOR WELL 10	349.02
	VIKING CHEMICAL	DEC15 CAUSTIC FOR WELL 10	370.44
	VIKING CHEMICAL	DEC15 CAUSTIC CHLORINE - CENTRAL PLANT	2,158.60
	VIKING CHEMICAL	DEC15 CREDIT CONTAINER DEPOSIT	-800.00
	VIKING CHEMICAL	DEC15 CHLORINE FLUORIDE WELL 10	884.70
	VIKING CHEMICAL	DEC15 CHLORINE CAUSTIC FLUORIDE	1,758.30
	VIKING CHEMICAL	JAN16 CAUSTIC WELL 10	757.70
	VIKING CHEMICAL	JAN16 CREDIT CONTAINER DEPOSIT	-200.00
	VIKING CHEMICAL	JAN16 CAUSTIC CHLORINE CENTRAL PLANT	1,067.70
	VISA	DEC15 WASHER	479.99
	VISA	JAN16 COMPRESSOR FOR TRUCK	598.49
	VISA	DEC15 RUGS	1,137.62
	WESTERN AGGREGATES LLC	DEC15 LOAD OF SAND	132.00
			\$ 85,323.09

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	NOV/DEC15 ELECTRICITY	39.44
	NICOR/NORTHERN ILLINOIS GAS	DEC15 GAS SERVICE	82.48
			<u>\$ 121.92</u>
EVENTS			
	TIMES, THE	DEC15 NEWSPAPER AD	750.00
			<u>\$ 750.00</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA ELKS LODGE	JAN16 ELKS MUSIC FEST BAND	500.00
			<u>\$ 500.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JAN16 CONSULTING SERVICES	1,280.00
	VEGRZYN SARVER & ASSOC.	DEC15 LTCP PHASE 1.3 TELEVISIONING	2,587.50
			<u>\$ 3,867.50</u>
WASTEWATER FUND			
	AMEREN IP	DEC15 ELECTRICITY	26.12
	AUTOMATIC CONTROL SERVICES	DEC15 CALIBRATE FLOW METER	900.00
	BRENNTAG MID-SOUTH INC.	DEC15 POLYMER	4,806.10
	CINTAS FIRST AID & SAFETY	DEC15 FIRST AID BOX MAINTENANCE	129.00
	COMPUTER SPA LLC	DEC15 CONTRACT COMPUTER SERVICE	450.00
	CULLIGAN	DEC15 DISTILLED WATER	31.10
	DIRECT ENERGY BUSINESS	DEC15 ELECTRICITY	17,722.70
	DIRECT ENERGY BUSINESS	NOV/DEC15 ELECTRICITY	1,775.59
	ETSCHIED DUTTLINGER & ASSOC.	JAN16 CONSULTING SERVICES	800.00
	F&M LANDSCAPE AND TREE SERVICE	JAN15 REMOVE TREES & FENCE-FLOOD WALL	7,000.00
	FEECE OIL COMPANY	DEC15 FUEL	956.09
	FIRST NATIONAL BANK	JAN16 VACTOR PAYMENT	3,146.94
	GASVODA & ASSOCIATES	DEC15 SAMPLE PUMP ELEMENT	134.82
	GRAND RAPIDS ENTERPRISES INC	DEC15 DRAINAGE AT W SUPERIOR STREET	750.00
	HOME HARDWARE	JAN16 WASHER FLUID	10.02
	HOME HARDWARE	JAN16 TORCH FUEL	59.94
	iFIBER	JAN16 1ST QTR SERVICE AGREEMENT	300.00
	ILL VALLEY CELLULAR	JAN16 SERVICE AGREEMENT	34.71
	INDUSTRIAL POWER CONTROLS	DEC15 ELECTRICAL SUPPLIES	71.66
	LIEBHART CONSTRUCTION	JAN16 REPLACE DOOR	7,180.00
	MC CLURE ENGINEERING	JAN16 IEPA LOAN CLOSEOUT	618.75
	METROPOLITAN INDUSTRIES	DEC15 SCADA - WILCOX LIFT STATION	20.00
	MUCCI & KIRKPATRICK	DEC15 SERVICE HEATERS	4,540.69
	NCL OF WISCONSIN INC	DEC15 LAB SUPPLIES	22.17
	NCL OF WISCONSIN INC	DEC15 AMMONIA TEST SUPPLIES	328.80
	NICOR/NORTHERN ILLINOIS GAS	DEC15 GAS SERVICE	904.30
	OTTAWA CARQUEST	DEC15 WIPER BLADES	24.46
	OTTAWA OFFICE SUPPLY	JAN16 COPY PAPER	51.25
	POMP'S TIRE SERVICE	DEC15 TIRE REPAIR TRK 47	25.00
	R.C. SERVICE BETZ AUTO	NOV16 STATE INSPECTION	25.00
	RED'S TRUCK REPAIR	DEC15 VACTOR REPAIRS	700.81
	REVERE ELECTRIC	DEC15 REBUILD PUMP AT CHESSIE LANE	3,823.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STANDARD EQUIPMENT CO.	JUL15 CREDIT ON SWIVEL JOINT	-269.94
	STANDARD EQUIPMENT CO.	DEC15 HOSE REEL	526.28
	STANDARD EQUIPMENT CO.	JAN16 POTENTIOMETER	263.74
	SYNDEO NETWORKS INC	JAN15 INTERNET	60.69
	SYNDEO NETWORKS INC	JAN15 VoIP PHONES	79.08
	T.E.S.T.	DEC15 RADIUM TEST	236.00
	T.E.S.T.	JAN16 SIGNA TEST	240.75
	TEKLAB INC	JAN16 MERCURY TEST	180.00
	UNIVERSALAET	JAN16 FILTERS FOR K-TURBO	3,215.22
	VISA	DEC15 SERVICE AGREEMENT	21.66
			<u>\$ 61,922.50</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	451,691.75
101 CROSSING GUARD FUND	52,227.73
109 PLAYGROUND & RECREATION	473.30
112 POLICE DEPT DRUG ED. FUND	7,321.14
113 911 EMERGENCY PH. SYSTEM	8,558.95
129 OTTAWA IS BLOOMING	2,000.00
140 STREET LIGHTING FUND	1,420.15
142 NCAT	69,027.50
503 TIF DIST 3/DOWNTOWN	263.07
601 WATER FUND	85,323.09
603 SWIMMING POOL	121.92
605 EVENTS	750.00
606 HOTEL/MOTEL TAX FUND	500.00
609 STORMWATER MGMT FUND	3,867.50
610 WASTEWATER FUND	61,922.50
GRAND TOTAL: \$	<u>745,468.60</u>