

01/21/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	DEC13 CARTRIDGE	54.99
	ABERNATHY, DAVE	JAN14 REIMBURSE PROPERTY TAX	103.22
	ADVANCED ASPHALT COMPANY	JAN14 #4 FINAL POPLAR ST RECONSTRUCTION	46,384.11
	AETNA HEALTH MANAGEMENT LLC	JAN14 RETIREE INSURANCE	11,528.80
	ALLEN, MIKE	DEC13 REIMBURSE MILEAGE	21.47
	AMEREN IP	DEC13 ELECTRICITY	130.82
	AMEREN IP	NOV13 ELECTRICITY	1,648.74
	ATLAS BOBCAT INC.	DEC13 ANGLE BROOM-SWEEPER	4,804.00
	BCBS OF ILLINOIS	DEC13 HEALTH INSURANCE PREMIUM	151,003.65
	CALL ONE	JAN14 PHONE SERVICE	340.10
	CALL ONE	JAN14 PHONE SERVICE	65.92
	CALL ONE	JAN14 PHONE SERVICE	128.74
	CALL ONE	JAN14 PHONE SERVICE	63.28
	CALL ONE	JAN14 PHONE SERVICE	48.28
	CARGILL INC.	JAN14 ROAD SALT	14,146.36
	CARGILL INC.	JAN14 ROAD SALT	7,304.23
	CARGILL INC.	JAN14 ROAD SALT	1,112.54
	CARGILL INC.	JAN14 ROAD SALT	2,144.49
	CINTAS CORP #369	JAN14 MATS AND TOWELS	85.66
	CINTAS FIRST AID & SAFETY	DEC13 FIRST AID BOX MAINTENANCE	45.48
	CINTAS FIRST AID & SAFETY	DEC13 FIRST AID KIT MAINTENANCE	57.63
	CITY SHUTTLE & TAXI	DEC13 REIMBUSE TAXI PROGRAM	699.00
	CLEGG-PERKINS ELECTRIC INC.	DEC13 REPAIR LIGHTS VETERANS PARKWAY	697.49
	CLEGG-PERKINS ELECTRIC INC.	DEC13 CHANGE PHOTO EYE	710.88
	CLEGG-PERKINS ELECTRIC INC.	DEC13 REPLACE BALLAST-BRIDGE LIGHTS	275.57
	CLEGG-PERKINS ELECTRIC INC.	DEC13 LOCATES	769.14
	CLEGG-PERKINS ELECTRIC INC.	DEC13 TROUBLE CALL @ JEFFERSON ST	160.50
	CLEGG-PERKINS ELECTRIC INC.	DEC13 HOOKUP POWER-CHRISTMAS LIGHTS	679.97
	CLEGG-PERKINS ELECTRIC INC.	DEC13 REPAIR LIGHTS PARKING LOT - CITY HALL	294.98
	CLEGG-PERKINS ELECTRIC INC.	DEC13 REMOVE POWER TOWERS AT BOAT DOCKS	107.00
	CONROY'S AUTOMOTIVE & TOWING	DEC13 PULL TRACTOR OUT OF DITCH	250.00
	CONROY'S INC	DEC13 TOW MEDIC 64 TO RED'S	150.00
	CZYZ, KIM	DEC13 REIMBURSE MILEAGE	47.46
	CZYZ, KIM	DEC13 REIMBURSE CARD	5.13
	CZYZ, KIM	DEC13 REIMBURSE CLOTHING ALLOWANCE	450.00
	DOLPHIN CAR WASH II	DEC13 CAR WASHES	42.00
	eFORCE SOFTWARE	JAN14 ANNUAL LICENSE & SUPPORT	3,325.90
	eFORCE SOFTWARE	JAN14 ANNUAL LICENSE & SUPPORT	3,325.90
	EMC NATIONAL LIFE	JAN14 LIFE INSURANCE	845.65
	FASTENAL COMPANY	OCT13 NOZZLE	2.07
	FEECE OIL COMPANY	DEC13 GAS	162.71
	FEECE OIL COMPANY	DEC13 GAS	5,957.14
	FEECE OIL COMPANY	DEC13 GAS	179.79
	FEECE OIL COMPANY	DEC13 DIESEL	3,049.76
	FEECE OIL COMPANY	DEC13 GAS	1,094.14
	FEECE OIL COMPANY	DEC13 DIESEL	3,330.48
	FEECE OIL COMPANY	DEC13 GAS	95.45
	FEECE OIL COMPANY	DEC13 GAS	534.73
	FEECE OIL COMPANY	DEC13 DIESEL	259.06
	FEEHAN-MC CLELLAN	JAN14 PRORATED BOND - JAMES LESS	96.00
	FIRST NATIONAL BANK	JAN14 FIRE TRUCK PAYMENT	7,306.47
	FLINK COMPANY	JAN14 PLOW - TRUCK #11	613.40

FOX VALLEY VETERINARY	DEC13 VET - ANIMAL CONTROL	192.00
FRANK'S LOCK & SAFE	OCT13 KEYS	9.00
FRANK'S LOCK & SAFE	DEC13 KEYS	22.00
GARDEN'S GATE CENTER & LANDSCAPING	DEC13 WREATHS & SWAGS AT CITY HALL	270.00
GEORGE SATER	DEC13 REIMBURSE TAXI PROGRAM	2,070.25
GETZ FIRE EQUIPMENT	DEC13 EXTINGUISHER BY FUEL PUMPS	199.25
GINKGO PLANNING & DESIGN INC	DEC13 COMPREHENSIVE & DOWNTOWN PLAN	11,960.00
GLASS SHOP	DEC13 REPAIR WINDOW @ SUPERIOR STEET	304.00
GLOBAL EMERGENCY PRODUCTS	DEC13 STOP & TAIL 3X7	76.65
GLOBAL EMERGENCY PRODUCTS	DEC13 GAUGE 2"	66.55
GOLDEN RULE LUMBER CENTER	DEC13 UNDERLAYMENT FOR SIGNS	14.39
GOLDEN RULE LUMBER CENTER	DEC13 LUMBER FOR TRAILER REPAIR	110.83
GRANACKI HISTORIC CONSULTANTS	DEC13 FIELD SURVEY & PHOTOGRAPHS	6,580.00
HAGENBUCH, HENRY	JAN14 DATA FOR I.T. CHANGE OVER	160.00
HENRY SCHEIN INC	DEC13 RETURNED AMBULANCE SUPPLIES	-222.00
HENRY SCHEIN INC	DEC13 AMBULANCE SUPPLIES	484.60
HENRY SCHEIN INC	JAN14 AMUBLANCE SUPPLIES	274.28
HENRY SCHEIN INC	DEC13 AMBULANCE SUPPLIES	254.96
HENRY SCHEIN INC	JAN14 AMBULANCE SUPPLIES	40.42
HENRY SCHEIN INC	DEC13 AMBULANCE SUPPLIES	143.10
HOLLOWAY'S PORTABLE RESTROOMS LLC	DEC13 PORTABLE AT END OF MAIN	85.00
HOME HARDWARE	JAN14 88' STARTER HANDLE CORD	4.99
HOME HARDWARE	JAN14 SNOWBRUSH, HANGER, DISH SOAP	6.48
HOME HARDWARE	DEC13 SHOVEL	15.88
HOME HARDWARE	DEC13 FASTENERS	0.74
HOME HARDWARE	DEC13 FASTENERS	1.41
HOME HARDWARE	DEC13 CAR WASH FLUID	5.99
HOME HARDWARE	JAN14 SPACE HEATER	46.07
HOME HARDWARE	JAN14 BATH TISSUES	49.99
HOME HARDWARE	JAN14 SCRAPERS & DROP CLOTH	15.97
HOME HARDWARE	DEC13 FURANCE FILTERS	53.00
HOME HARDWARE	JAN14 3V PHOTO BATTERY	7.99
HOME HARDWARE	JAN14 CAN LINERS & ICE MELT	40.98
HOME HARDWARE	JAN14 LOOSE FASTENERS	5.04
IDENTITIES	NOV13 EMBROIDERY LOGO	32.50
ILL FIRE CHIEFS ASSOC.	JAN14 ANNUAL MEMBERSHIP DUES	450.00
ILL VALLEY CELLULAR	DEC13 SERVICE AGREEMENT	380.63
ILL VALLEY CELLULAR	DEC13 SERVICE AGREEMENT	34.57
ILL VALLEY PLUMBING INC.	DEC13 WINTERIZE PARKS FOUNTAIN	1,301.31
ILLINOIS VALLEY DOOR CO	DEC13 REPAIRS OVERHEAD DOOR	209.29
JIM BOE SERVICE	DEC13 AFTER HOURS TIRE REPAIR	350.00
JIM BOE SERVICE	JAN13 TIRE REPAIR	99.50
JIM BOE SERVICE	JAN14 REPLACE TIRE TRUCK	457.00
JIM BOE SERVICE	OCT13 REPAIR MOWER TIRE	39.50
JIM BOE SERVICE	DEC13 REPAIR TIRE TRUCK 34	45.00
JOSEPHSON INSTITUTE OF ETHICS	DEC13 CHARACTER COUNTS MEMBERSHIP	100.00
KOMPAN INC	JUN13 PARTS FOR PLAYGROUND	187.20
KUBIAK CONSTRUCTION	DEC13 NUISANCE AT 545 CHRISTIE	50.00
MARSEILLES SHEET METAL INC	DEC13 ADJUST THERMOSTAT SETTINGS	101.00
MARSEILLES SHEET METAL INC	DEC13 ADJUST THERMOSTAT SETTINGS	50.50
MARSEILLES SHEET METAL INC	DEC13 ADJUST THERMOSTAT SETTINGS	50.50
MAYOR'S IMPREST ACCOUNT	NOV13 MAYORS ASSN MEETING	20.00
MAYOR'S IMPREST ACCOUNT	OCT13 LUNCH MEETING-CARUS	19.99
MAYOR'S IMPREST ACCOUNT	SEP13 LUNCH MEETING - MAUTINO	24.98
MAYOR'S IMPREST ACCOUNT	JAN14 MIDWEST LAYOUT WEB MAINTENANCE	525.00
MAYOR'S IMPREST ACCOUNT	DEC13 MAYORS ASSN MEETING	100.00
MAYOR'S IMPREST ACCOUNT	NOV13 MAYORS ASSN MEETING	40.00
MAYOR'S IMPREST ACCOUNT	DEC13 MAYORS ASSN MEETING	25.00
MAYOR'S IMPREST ACCOUNT	NOV13 MAYORS ASSN MEETING	20.00

MAYOR'S IMPREST ACCOUNT	OCT13 LUNCH MEETING - GINKGO	52.50
MAYOR'S IMPREST ACCOUNT	SEP13 LUNCH MEETING - GINKGO	38.78
MAYOR'S IMPREST ACCOUNT	DEC13 MAYORS ASSN MEETING	25.00
MAYOR'S IMPREST ACCOUNT	DEC13 MAYORS ASSN MEETING	50.00
MEADE, GERALDINE	JAN14 AMBULANCE REFUND	84.17
MEDIACOM	JAN14 INTERNET AND OPTIONS	121.93
MEDIACOM	JAN14 INTERNET AND OPTIONS	60.96
MEDIACOM	JAN14 INTERNET AND OPTIONS	60.97
MEDIACOM	JAN14 INTERNET AND OPTIONS	106.64
MEDIACOM	JAN14 INTERNET	99.95
MEDIACOM	JAN14 INTERNET	99.95
MUTUAL AID BOX ALARM SYSTEM	DEC13 TIER 2 CREDENTIALING	5.00
MUTUAL AID BOX ALARM SYSTEM	DEC13 TIER 2 CREDENTIALING	5.00
NEWBURY, JEFF	JAN14 REIMBURSE MEALS	158.85
NEWBURY, JEFF	JAN14 REIMBURSE AMBULANCE LICENSE RENEWAL	30.00
NICOR/NORTHERN ILLINOIS GAS	DEC13 GAS SERVICE	816.23
NORTHERN ILL AMBULANCE BILLING IN	DEC13 AMBULANCE BILLING	8,662.62
OPTUMHEALTH MTP-UHIC	DEC13 TRANSPLANT PREMIUM	1,954.98
OSF CENTER FOR INDUSTRIAL REHAB	DEC13 PHYSICAL AGILITY TEST - PUBLIC WORKS	2,048.00
OTTAWA CARQUEST	JAN14 WINTER BLADES	20.98
OTTAWA CARQUEST	DEC13 WIPER BLADES	6.99
OTTAWA CARQUEST	DEC13 BATTERY FOR BOBCAT	79.09
OTTAWA NAPA AUTO PARTS	JAN14 EXHAUST HANGER	10.51
OTTAWA NAPA AUTO PARTS	JAN14 GALLON RTU ANTIFREEZ	59.34
OTTAWA OFFICE SUPPLY	JAN14 11X8 PAPER & FOLDERS	57.07
OTTAWA OFFICE SUPPLY	DEC13 MANILLA ENVELOPES, LABELS	91.06
OTTAWA OFFICE SUPPLY	JAN14 HANGING FILES	10.19
OTTAWA OFFICE SUPPLY	JAN14 ENVELOPES & LAMINATE	29.68
OTTAWA OFFICE SUPPLY	DEC13 WRINGER BUCKET	235.91
OTTAWA OFFICE SUPPLY	DEC13 PAPER	389.90
OTTAWA OFFICE SUPPLY	DEC13 BATH TISSUE	38.89
OTTAWA OFFICE SUPPLY	JAN14 CUPS, DETERGENT, TOWELS	267.39
OTTAWA OFFICE SUPPLY	JAN14 CREDIT TOWELS	-40.79
OTTAWA OFFICE SUPPLY	JAN14 TOWEL ROLL	29.49
OTTAWA OFFICE SUPPLY	JAN14 LOG BOOK	12.58
PERSONNEL CONCEPTS	NOV13 HIPAA INFO POSTER	47.90
POMP'S TIRE SERVICE	DEC13 TIRES & ALIGNMENT	382.57
RDJ SPECIALTIES INC	DEC13 ROLL-UP FLEECE BLANKETS	830.60
REDDICK LIBRARY DISTRICT	DEC13 REPLACEMENT TAX	6,417.02
RED'S TRUCK REPAIR	DEC13 AIR HORN REPAIR KIT	37.00
RED'S TRUCK REPAIR	JAN14 WINDSHIELD WASHER SOLUTION	103.80
RED'S TRUCK REPAIR	DEC13 REPAIRS TO MEDIC 64	1,644.66
RED'S TRUCK REPAIR	DEC13 REPLACE CIRCUIT BREAKER	94.49
RED'S TRUCK REPAIR	DEC13 REPAIR IDM RELAY	248.97
RENWICK & ASSOCIATES	JAN14 #5 FINAL POPLAR ST RECONSTRUCTION	1,885.29
ROUTE 6 PRO CAR WASH LLC	DEC13 CAR WASHES	15.00
SCHAFFER, CHUCK	DEC13 REIMBURSE MILEAGE	146.34
SHERWIN WILLIAMS	JAN14 PAINT	84.38
SMG SECURITY SYSTEMS	JAN14 MONITORING AT IVCC	146.40
SMITH WELDING SUPPLY, S.J.	DEC13 AMBULANCE SUPPLIES	94.13
SMITH WELDING SUPPLY, S.J.	JAN14 OXYGEN	99.98
STISSER, NANCY	DEC13 REIMBUSE CLOTHING ALLOWANCE	97.38
SYMETRA LIFE	JAN14 STOP LOSS PREMIUM	20,527.60
THOMAS JERDE & GARY HOFFMAN	JAN14 OPTION TO PURCHASE LAND	1.00
THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	668.00
THRUSH SANITATION/PORTABLES	JAN14 PORTABLES	1,990.00
TYLER TECHNOLOGIES	JAN14 FORMS OVERLAY MAINTENANCE	433.65
UNIVERSITY/ILLINOIS-GAR	JAN14 TRAINING CHARGES	250.00

VISA	NOV13 DELIVERING SMOKE HOUSE	257.98
VISA	DEC13 TOLL CHARGES	21.50
VISA	JAN14 TOW ROPE & SNOW BRUSH	24.48
VISA	DEC13 ICE SCRAPER, MARKER	59.13
VISA	DEC13 PHONE	59.45
VISA	DEC13 CHRISTMAS LIGHTS	223.81
VISA	DEC13 HEAD LIGHT, WIPER BLADES	116.21
VISA	DEC13 CAR BATTERY	82.99
VISA	DEC13 MEAL AT TRAINING	38.25
VISA	DEC13 TONER, PAPER, DESK CALENDAR	331.99
VISA	DEC13 CAULK AND CAULK GUN	17.87
VISION SERVICE PLAN (IL)	JAN14 VISION BENEFIT	1,272.39
WALSH PLUMBING AND SERVICES	DEC13 REMOVE FOUNTAIN HEAD	225.00
		<u>\$ 359,905.58</u>

PLAYGROUND & RECREATION

CALL ONE	JAN14 PHONE SERVICE	44.94
FRANK'S LOCK & SAFE	DEC13 KEYS FOR SOFTBALL	7.50
NUTOYS	DEC13 PLAYGROUND EQUIPMENT-HOLLYWOOD PARK	51,245.00
		<u>\$ 51,297.44</u>

POLICE DEPT DRUG EDUCATION

ILL VALLEY CELLULAR	DEC13 SERVICE AGREEMENT	319.30
VISA	DEC13 AT&T IPAD DATA PKY	15.70
		<u>\$ 335.00</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	NOV13 LONG DISTANCE SERVICE	8.46
A T & T/SBC	NOV13 PHONE SERVICE	611.93
A T & T/SBC	DEC13 PHONE SERVICE	113.06
A T & T/SBC	DEC13 PHONE SERVICE	1,797.17
CALL ONE	JAN14 PHONE SERVICE	3,166.01
CHRISTENSEN, MELINDA	JAN14 8' SPEAKER CABLE	13.98
eFORCE SOFTWARE	JAN14 ANNUAL LICENSE & SUPPORT	3,325.90
MOTOROLA SOLUTIONS INC	FEB13 SERVICE AGREEMENT	738.62
POWERPHONE INC.	OCT13 ONLINE TRAINING	2,187.00
SMITH, JOEL	JAN14 REIMBURSE BRACKET, UPS SHIPPING	90.60
STARVED ROCK COMMUNICATIONS, INC	SEP13 EVALUATE RADIO SYSTEM	1,200.00
VISA-1072	DEC13 GIFT CARDS	25.00
		<u>\$ 13,277.73</u>

FLOOD BUYOUT FUND

BASALAY CARY & ALSTADT	JAN14 CENTRAL SCHOOL DEMOLITION	6,297.75
MC CLURE ENGINEERING	DEC13 DEMOLITION DESIGN, FLATS	2,024.10
		<u>\$ 8,321.85</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	JAN13 DUMPSTER & BASKETS	384.50
THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	120.00
THRUSH SANITATION/GARBAGE	JAN14 EXTRA PICK UP	20.00
THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	45.00
		<u>\$ 780.50</u>

STREET LIGHTING FUND

AMEREN IP

NOV13 ELECTRICITY

	8,880.56
\$	8,880.56

NCAT

EXIT 90 ON I-80	DEC13 BUS WASHES	84.00
FEECE OIL COMPANY	DEC13 GAS AND DIESEL	4,393.73
FRANK'S LOCK & SAFE	JUL-DEC13 KEYS	12.00
ILL VALLEY CELLULAR	DEC13 SERVICE AGREEMENT	213.40
OTTAWA OFFICE SUPPLY	DEC13 BINDERS AND HOLDERS	21.53
OTTAWA OFFICE SUPPLY	DEC13 BADGES, CORDS, CARDS	34.99
OTTAWA OFFICE SUPPLY	DEC13 BINDERS	11.45
ST MARY'S	DEC13 REIMBURSE BUS REGISTRATION	20.00
VERIZON WIRELESS	JAN14 TABLET CAR CHARGERS	427.31
VERIZON WIRELESS	JAN14 TABLET OTTER BOX	997.31
VERIZON WIRELESS	JAN14 TABLET-DATA SERVICE	154.80
VISA	DEC13 TABLETS FOR NCAT BUS	1,999.80
ZIEBART TIDY CAR	DEC13 REPAIR SIDEDOOR GLASS	285.00
	\$	8,655.32

WATER FUND

A & T ELECTRIC	DEC13 BATTERY FOR SMG SYSTEM	20.00
AMEREN IP	NOV13 ELECTRICITY	6,101.35
AQUA-BACKFLOW INC	JAN14 CROSS CONNECTION CONTROL PROGRAM	395.83
CALL ONE	JAN14 PHONE SERVICE	147.27
CHEMICAL PUMP SALES & SVC	DEC13 LOAD CELL FOR SCALE	1,910.00
CHEMICAL PUMP SALES & SVC	DEC13 CHLORINE SENSOR	1,655.00
CINTAS CORP #369	DEC13 MATS	78.52
CINTAS CORP #369	JAN14 MATS	78.52
CINTAS CORP #369	DEC13 MATA	78.52
COMMERCIAL MECHANICAL INC.	DEC13 ANNUAL BACKFLOW TEST	1,207.58
CONNOR CO	DEC13 1 1/4 COUPLINGS	71.56
DEAN TALBOTT	DEC13 CARTRIDGE FILTER	4,509.00
FASTENAL COMPANY	DEC13 MARKING PAINT	64.32
FASTENAL COMPANY	DEC13 12" PRY BAR	15.55
FASTENAL COMPANY	DEC13 12" PRY BAR	15.55
FEECE OIL COMPANY	DEC13 GAS	749.35
FEECE OIL COMPANY	DEC13 DIESEL	827.75
GENERAL CORPORATE FUND	DEC13 UTILITY TAX COLLECTED	5,096.78
HARN R/O SYSTEMS, INC	DEC13 ANTISCALANT - VITEC	1,850.00
HOME HARDWARE - COWATD	DEC13 HEATER, 1/2 & 3/8 FITTINGS	59.65
HOME HARDWARE - COWATD	DEC13 PIPE NIPPLE	4.26
HOME HARDWARE - COWATD	JAN14 FASTENERS	2.94
HOME HARDWARE - COWATD	DEC12 BATTERIES	14.28
HOME HARDWARE - COWATD	DEC13 1/4 PIPE NIPPLES	4.28
HOME HARDWARE - COWATD	DEC13 3/8 X 1/2 FITTINGS	1.99
HOME HARDWARE - COWATD	DEC13 TEFLON TAPE	6.47
HOME HARDWARE - COWATD	DEC13 WIND SHIELD WASHER FLUID	8.34
HOME HARDWARE - COWATD	DEC13 PROPANE CYLINDER	19.59
HOME HARDWARE - COWATD	DEC13 LOCK DE-ICER	3.98
HOME HARDWARE - COWATD	JAN14 LIQUID AJAX	5.09
HOME HARDWARE - COWATD	JAN14 3/4 MALE ADAPTER	11.58
HOME HARDWARE - COWATD	JAN14 12 D BATTERIES	21.98
HOME HARDWARE - COWATD	JAN14 HAMMERS	21.98
ILL VALLEY BUSINESS EQUIPMENT	DEC13 PRINTER	1,495.00
ILL VALLEY BUSINESS EQUIPMENT	JAN14 SERVICE CONTRACT/PRINTER	1,000.00
ILL VALLEY CELLULAR	DEC13 SERVICE AGREEMENT	29.57
INDUSTRIAL POWER CONTROLS	DEC13 GROUND CLAMPS	427.80
INDUSTRIAL POWER CONTROLS	JAN14 THREADED ELBOW	16.89
INDUSTRIAL POWER CONTROLS	JAN14 HOSE FOR BACKHOE	73.24

KING LEE CHEMICAL COMPANY	DEC13 WATER TREATMENT	3,680.00
MEDIACOM	JAN14 INTERENT AND OPTIONS	106.64
NICOR/NORTHERN ILLINOIS GAS	DEC13 GAS SERVICE	1,203.25
OTTAWA CARQUEST	JAN14 AIR FILTER	13.60
OTTAWA NAPA AUTO PARTS	DEC13 OIL FOR COMPRESSOR	16.27
OTTAWA NAPA AUTO PARTS	DEC13 AIR FILTER FOR COMPRESSOR	28.68
OTTAWA NAPA AUTO PARTS	DEC13 AIR FILTER FOR COMPRESSOR	22.28
OTTAWA OFFICE SUPPLY	DEC13 LEAFLETS, PAPER, PENS	546.29
PDC LABORATORIES	DEC13 WATER TESTING	1,000.00
POMP'S TIRE SERVICE	DEC13 TIRES ON TRUCK 12	575.44
POMP'S TIRE SERVICE	DEC13 TIRES ON TRUCK 15	608.76
PURITY CHEMICALS INC	DEC13 TRV CLEAR/CLEANER	122.06
QUIK-KILL INC.	DEC13 PEST CONTROL	76.00
RED'S TRUCK REPAIR	DEC13 LIGHT ASSEMBLY	76.50
T.E.S.T.	DEC13 MONTHLY SAMPLES	90.00
T.E.S.T.	DEC13 BOIL ORDERS (3)	30.00
THRUSH SANITATION/GARBAGE	JAN14 DUMPSTER	45.00
U.S.A. BLUE BOOK	DEC13 MARKING PAINT	311.20
UNIVAR	DEC13 WATER TREATMENT	2,414.84
UNIVAR	DEC13 WATER TREATMENT	1,165.64
UNIVAR	JAN14 WATER TREATMENT	2,089.26
UNIVAR	JAN14 WATER TREATMENT	4,555.84
UTILITY EQUIPMENT COMPANY	DEC13 12 X 25 CLAMP	649.26
UTILITY EQUIPMENT COMPANY	JAN14 REPAIR CLAMPS & COUPLINGS	2,400.00
VIKING CHEMICAL	NOV13 WATER TREATMENT	1,139.18
VIKING CHEMICAL	DEC13 WATER TREATMENT	1,080.47
		<u>\$ 52,147.82</u>

SWIMMING POOL

CALL ONE	JAN14 PHONE SERVICE	41.95
ILL DEPT/PUBLIC HEALTH	NOV13 ANNUAL INSPECTION	200.00
NICOR/NORTHERN ILLINOIS GAS	DEC13 GAS SERVICE	78.72
		<u>\$ 320.67</u>

HOTEL/MOTEL TAX FUND

HANDY FOODS	NOV13 CANDY CANES FOR SANTA HOUSE	41.58
		<u>\$ 41.58</u>

STORMWATER MGMT FUND

CRAWFORD MURPHY & TILLY INC.	DEC13 CSO LTCP PHASE 3	2,101.80
VEGRZYN SARVER & ASSOC.	DEC13 LTCP PHASE 1.1	8,055.00
		<u>\$ 10,156.80</u>

SEWER FUND

AMEREN IP	NOV13 ELECTRICITY	2,651.10
BRENNTAG MID-SOUTH INC.	DEC13 BRENNFLOC	4,750.40
CALL ONE	JAN14 PHONE SERVICE	127.56
CHICAGO INTERNATIONAL TRUCKS LLC	DEC13 CLUTCH ADAPTIVE FAULT	312.98
CINTAS FIRST AID & SAFETY	DEC13 FIRST AID KIT MAINTENANCE	64.46
CULLIGAN	DEC13 DISTILLED WATER	12.80
FEECE OIL COMPANY	DEC13 GAS	864.59
FEECE OIL COMPANY	DEC13 DIESEL	539.85
FIRST NATIONAL BANK	JAN14 VACTOR PAYMENT	3,146.94
GURA ENTERPRISES INC.	JAN14 UPS SHIPPING	59.20
HOME HARDWARE - COSEWP	DEC13 SPRAY PAINT	8.98
HOME HARDWARE - COSEWP	JAN14 LOOSE FASTENERS	8.83
HOME HARDWARE - COSEWP	JAN14 CLAMPS	19.80
HOME HARDWARE - COSEWP	JAN14 1 1/4 ELBOW	5.99

ILL PUBLIC WORKS MUTUAL AID NETWORK	JAN14 MEMBERSHIP DUES	250.00
ILL VALLEY CELLULAR	DEC13 SERVICE AGREEMENT	36.81
MARQUETTE STEEL SUPPLY	DEC13 TUBING & FLAT PLATE	89.00
MEDIACOM	JAN14 INTERNET AND OPTIONS	106.64
METROPOLITAN INDUSTRIES	DEC13 RC LS CONTROL PANEL	8,250.00
MUCCI & KIRKPATRICK	DEC13 REMOVE OLD FURNACE	487.74
NCL OF WISCONSIN INC	DEC13 GLASS BEAKER, AMMONIA	154.62
NICOR/NORTHERN ILLINOIS GAS	DEC13 GAS SERVICE	1,447.66
OTTAWA CARQUEST	JAN14 TURN/TAIL LAMP	8.66
OTTAWA CARQUEST	JAN14 MINI PAGGY BACK	71.71
OTTAWA OFFICE SUPPLY	JAN14 FILE	44.67
OTTAWA OFFICE SUPPLY	JAN14 NOTE BOOK	3.59
POMP'S TIRE SERVICE	DEC13 FLAT REPAIR, CLEAN & SEAL	110.00
SHULL, BOB	DEC13 BALANCE DUE 2013 ALLOWANCE	98.70
T.E.S.T.	DEC13 RADIUM, SLUDGE	304.50
T.E.S.T.	DEC13 NITRATE	106.75
T.E.S.T.	DEC13 SIGMA SAMPLE	167.50
WATER ENVIRONMENT FEDERATION	DEC13 WEF MEMBERSHIP DUES	103.00
		<u>\$ 24,415.03</u>

FUND TOTALS

001 GENERAL CORP. FUND	359,905.58
109 PLAYGROUND & RECREATION	51,297.44
112 POLICE DEPT DRUG ED. FUND	335.00
113 911 EMERGENCY PH. SYSTEM	13,277.73
128 FLOOD BUYOUT FUND	8,321.85
138 GARBAGE FUND	780.50
140 STREET LIGHTING FUND	8,880.56
142 NCAT	8,655.32
601 WATER FUND	52,147.82
603 SWIMMING POOL	320.67
606 HOTEL/MOTEL TAX FUND	41.58
609 STORMWATER MGMT FUND	10,156.80
610 SEWER FUND	24,415.03
GRAND TOTAL: \$	<u>538,535.88</u>