

02/02/2016

COUNCIL REPORT

FUND	VENDOR NAME
GENERAL CORP. FUND	REDDICK LIBRARY DISTRICT
	MISC VENDOR
	BLUE CROSS/BLUE SHIELD
	BLUE CROSS/BLUE SHIELD
	SECRETARY OF STATE
	ESCHBACH, ROBERT M.
	OTTAWA OFFICE SUPPLY
	CZYZ, KIM
	HANDY FOODS
	OTTAWA OFFICE SUPPLY
	OTTAWA OFFICE SUPPLY
	UNITED STATES POSTAL SVC
	I.I.P. INSURANCE AGENCY INC.
	MUNKS, SHELLY
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM
	BRANIFF COMMUNICATIONS INC.
	AETNA HEALTH MANAGEMENT LLC
	AETNA
	CALL ONE
	HOME HARDWARE - COPARKD
	VISION SERVICE PLAN (IL)
	VISION SERVICE PLAN (IL)
	EICHELKRAUT JR., WAYNE
	ETSCHEID DUTTLINGER & ASSOC.
	HANDY FOODS
	HANDY FOODS
	LASALLE COUNTY RECORDER
	OTTAWA OFFICE SUPPLY
	BOETTCHER, WILLIAM
	HUFTEL, TAMI
	NOBLE, DAVE
	NOBLE, DAVE
	SUTFIN, MICHAEL
	INTERN'L CODE COUNCIL INC
	WILSON, REED
	STEWART, SCOTT E
	STEWART, SCOTT E
	ECN EMERGENCY COMMUNICATIONS NETWORK
	COMMUNICATIONS REVOLVING FUND

FOX VALLEY VETERINARY
FRANK'S LOCK & SAFE
GUALANDRI, DAVID ALAN
HANDY FOODS
KESSINGER, KENNTH MICHAEL
OTTAWA OFFICE SUPPLY
OTTAWA OFFICE SUPPLY
OTTAWA OFFICE SUPPLY
TPM STEMS/THE PLANT MAN
ROALSON, BRENT
WALSH CHEVROLET, BILL
ZIEBART TIDY CAR
POMP'S TIRE SERVICE
DOLPHIN CAR WASH II
CREATIVE PRODUCT SOURCING INC. - DARE
HOME HARDWARE - COPOLD
HOME HARDWARE - COPOLD
COLLEGE OF DUPAGE
COLLEGE OF DUPAGE
ECN EMERGENCY COMMUNICATIONS NETWORK
TIRE TRACKS
INDEPENDENT STATIONERS
OSF HEALTHCARE/OSF MEDICAL GROUP
BORKOWSKI, ANDREW
BORKOWSKI, ANDREW
MUNICIPAL EMERGENCY SERVICES
MUNICIPAL EMERGENCY SERVICES
MUNICIPAL EMERGENCY SERVICES
OTTAWA NAPA AUTO PARTS
HANDY FOODS
HAYWOOD, STEVE
OTTAWA SAVINGS BANK
RED'S TRUCK REPAIR
RED'S TRUCK REPAIR
WALSH CHEVROLET, BILL
WALSH CHEVROLET, BILL
WALSH CHEVROLET, BILL
SMITH WELDING SUPPLY, S.J.
GURA ENTERPRISES INC.
HENRY SCHEIN INC
HENRY SCHEIN INC
MED ALLIANCE GROUP INC
HOME HARDWARE - COFIRD
HOME HARDWARE - COFIRD
HOME HARDWARE - COFIRD
ECN EMERGENCY COMMUNICATIONS NETWORK
GANIERE, TOM

BONNELL INDUSTRIES
BONNELL INDUSTRIES
CARGILL INC.
CARGILL INC.
CLEGG-PERKINS ELECTRIC INC.
CLEGG-PERKINS ELECTRIC INC.
CLEGG-PERKINS ELECTRIC INC.
CLEGG-PERKINS ELECTRIC INC.
ETSCHIED DUTTLINGER & ASSOC.
MIDWEST TESTING SERVICE
RENWICK & ASSOCIATES
MICHAEL TODD & COMPANY INC
HOME HARDWARE - COSTRD
HOME HARDWARE - COSTRD
REPUBLIC SERVICES
R.P. LUMBER COMPANY INC
R.P. LUMBER COMPANY INC
R.P. LUMBER COMPANY INC
A & B SUPPLY INC
OTTAWA NAPA AUTO PARTS
OTTAWA NAPA AUTO PARTS
OTTAWA NAPA AUTO PARTS
OTTAWA NAPA AUTO PARTS
OTTAWA CARQUEST
TPM STEMS/THE PLANT MAN
CINTAS CORP #369'
CINTAS CORP #369'
CINTAS CORP #369'
CINTAS CORP #369'
T & T HYDRAULICS
BATTERY SERVICE CORP
HOME HARDWARE - COVEHM
O'REILLY AUTO PARTS
O'REILLY AUTO PARTS
LESS, JAMES J
AUSSEM, DAN
CLEGG-PERKINS ELECTRIC INC.
CLEGG-PERKINS ELECTRIC INC.
CLEGG-PERKINS ELECTRIC INC.
CLEGG-PERKINS ELECTRIC INC.
ELECTRONIC SUPPLY COMPANY
ELECTRONIC SUPPLY COMPANY
FASTENAL COMPANY
OTTAWA NAPA AUTO PARTS
MARQUETTE STEEL SUPPLY
MARQUETTE STEEL SUPPLY
THRUSH SANITATION/PORTABLES

SMITH'S SALES & SERVICE
SMITH'S SALES & SERVICE
MCCONNAUGHAY & SONS ROOFING AND
MCCONNAUGHAY & SONS ROOFING AND
CIMCO RECYCLING OTTAWA INC
CIMCO RECYCLING OTTAWA INC
RIVERSTONE GROUP INC
HOLLOWAY'S PORTABLE RESTROOMS LLC
MARSEILLES SHEET METAL INC
HOME HARDWARE - COPARKD
HOME HARDWARE - COPARKD
HOME HARDWARE - COPARKD
HOME HARDWARE - COPARKD
HOME HARDWARE - COPARKD
ILSTMA

PLAYGROUND & RECRE

ALL TYPES FENCE
OTTAWA TOWNSHIP HIGH SCHOOL
CALL ONE

POLICE DEPT DRUG E

JUDY'S DOG GROOMING

911 EMERGENCY PH.

POWERPHONE INC.
GURA ENTERPRISES INC.
GURA ENTERPRISES INC.
CALL ONE
ECN EMERGENCY COMMUNICATIONS NETWORK

OTTAWA IS BLOOMING

OTTAWA BOAT CLUB 1, LLC

GARBAGE FUND

REPUBLIC SERVICES

NCAT

OTTAWA OFFICE SUPPLY
OTTAWA OFFICE SUPPLY

OTTAWA OFFICE SUPPLY
WALSH CHEVROLET, BILL
WALSH CHEVROLET, BILL
WALSH CHEVROLET, BILL
WALSH CHEVROLET, BILL
RIVERS, ALAINA
VERIZON WIRELESS
VERIZON WIRELESS
OTTAWA WHEEL WASH
OTTAWA WHEEL WASH
OTTAWA WHEEL WASH
OTTAWA WHEEL WASH
OTTAWA WHEEL WASH
OTTAWA WHEEL WASH
IVCH
IVCH
IVCH

TIF DIST 1/I-80 NO

I.V.C.C.
OTTAWA HIGH SCHOOL
WALLACE SCHOOL

TIF DIST 3/DOWNTOW

MISC VENDOR
GARDEN'S GATE CENTER & LANDSCAPING
HITCHCOCK DESIGN GROUP

TIF DIST 5/CANAL F

I.V.C.C.
LASALLE COUNTY TREASURER
OTTAWA ELEMENTARY SCHOOL DISTRICT #141
OTTAWA HIGH SCHOOL
RUTLAND CCSD #230

TIF DIST 6/DAYTON

I.V.C.C.
LASALLE COUNTY TREASURER
OTTAWA HIGH SCHOOL
WALLACE SCHOOL

TIF DIST 7/I-80 CO

I.V.C.C.
JACOB & KLEIN, LTD
LASALLE COUNTY TREASURER
OTTAWA HIGH SCHOOL
WALLACE SCHOOL
ECONOMIC DEVELOPMENT GROUP LTD

WATER FUND

ETSCHEID DUTTLINGER & ASSOC.
OTTAWA NAPA AUTO PARTS
OTTAWA NAPA AUTO PARTS
HACH COMPANY
HACH COMPANY
J.U.L.I.E. INC.
LAYNE CHRISTENSEN COMPANY
OTTAWA OFFICE SUPPLY
POSTMASTER
T.E.S.T.
T.E.S.T.
T.E.S.T.
T.E.S.T.
UTILITY EQUIPMENT COMPANY
CINTAS CORP #369'
CINTAS CORP #369'
CINTAS CORP #369'
VIKING CHEMICAL
VIKING CHEMICAL
GRAND RAPIDS ENTERPRISES INC
COMMERCIAL MECHANICAL INC.
FEECE OIL COMPANY
FERGUSON WATERWORKS #2516
FERGUSON WATERWORKS #2517
HD SUPPLY WATERWORKS
HD SUPPLY WATERWORKS
SMITH ECOLOGICAL SYSTEMS INC
ILLINOIS WATER TECHNOLOGY
ILLINOIS WATER TECHNOLOGY
HOME HARDWARE - COWATD
HOME HARDWARE - COWATD
HOME HARDWARE - COWATD
HOME HARDWARE - COWATD
HOME HARDWARE - COWATD
HOME HARDWARE - COWATD
iFIBER

MARCO
MARCO

SWIMMING POOL

CALL ONE

EVENTS

FAST PRINT
FAST PRINT

HOTEL/MOTEL TAX FU

OTTAWA VISITORS CENTER

STORMWATER MGMT FU

RENWICK & ASSOCIATES
VEGRZYN SARVER & ASSOC.
CRAWFORD MURPHY & TILLY INC.

WASTEWATER FUND

ADVANCED ASPHALT COMPANY
CULLIGAN
ETSCHEID DUTTLINGER & ASSOC.
ETSCHEID DUTTLINGER & ASSOC.
OTTAWA NAPA AUTO PARTS
METROPOLITAN INDUSTRIES
METROPOLITAN INDUSTRIES
MIDWEST TESTING SERVICE
OTTAWA CARQUEST
POSTMASTER
RENWICK & ASSOCIATES
T.E.S.T.
T.E.S.T.
VEGRZYN SARVER & ASSOC.
SHULL, BOB
GRAND RAPIDS ENTERPRISES INC
GRAND RAPIDS ENTERPRISES INC
CINTAS FIRST AID & SAFETY
CINTAS FIRST AID & SAFETY
TURF TEAM
BRENNTAG MID-SOUTH INC.
COMPLETE INTEGRATION AND SERVICE

CALL ONE
HOME HARDWARE - COSEWP
HOME HARDWARE - COSEWP
HOME HARDWARE - COSEWP
STEINER ELECTRIC COMPANY
F&M LANDSCAPE AND TREE SERVICE

POOLED CASH

OTTAWA OFFICE SUPPLY

WALSH CHEVROLET, BILL

RIVERS, ALAINA
VERIZON WIRELESS

OTTAWA WHEEL WASH

IVCH

FUND TOTALS

001 GENERAL CORP. FUND	136,419.55
109 PLAYGROUND & RECREATION	1,614.79
112 POLICE DEPT DRUG ED. FUND	34.00
113 911 EMERGENCY PH. SYSTEM	5,626.28
129 OTTAWA IS BLOOMING	774.00
138 GARBAGE FUND	2,013.43
142 NCAT	0.00
501 TIF DIST 1/I-80 NORTH	254,552.68
503 TIF DIST 3/DOWNTOWN	9,329.32
505 TIF DIST 5/CANAL FUND	22,525.78
506 TIF DIST 6/DAYTON FUND	119,051.68
507 TIF DIST 7/I-80 COMMERCIA	7,085.26
601 WATER FUND	55,850.06

603 SWIMMING POOL	45.30
605 EVENTS	207.10
606 HOTEL/MOTEL TAX FUND	19,275.01
609 STORMWATER MGMT FUND	14,182.50
610 WASTEWATER FUND	87,958.45
GRAND TOTAL:	737,822.55

DESCRIPTION	AMOUNT
JAN16 REPLACEMENT TAX 12/1	5,261.05
FULTZ, CATHY: JAN16 AMBULA	71.52
JAN16 REFUND AMBULACE-BRET	822.61
JAN16 REFUND AMBULANCE	468.00
FEB16 VEHICLE TITLE FEE	100.00
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 REINFORCED EDGE PAPE	9.38
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 POP, WATER & BAGS	63.66
JAN16 1009 MISC FORMS & EN	37.88
JAN16 POST-ITS, CLIPS, PEN	78.93
FEB16 PREPAID METER POSTAG	1,000.00
FEB16 ADMINISTRATIVE FEES	3,000.00
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 EMPLOYEE ASSISTANT P	300.00
JAN16 WARNING SIRENS MAINT	2,750.00
FEB16 RETIREE RX PREMIUM	13,488.86
JAN16 RETIREE MEDICAL PREM	16,563.61
JAN16 PHONE SERVICE	32.77
JAN16 SALT AND CAN LINERS	43.48
JAN16 VISION PREMIER PLAN	1,137.76
JAN16 VISION BASE PLAN PRE	627.45
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 CONSULTING SERVICES	1,000.00
JAN16 LUNCHEON EXPENSE	10.80
JAN16 LUNCHEON EXPENSE	81.86
JAN16 ONLINE SERVICE	50.00
JAN16 ENVELOPES, STAPLES,	27.16
FEB16 CELL PHONE ALLOWANCE	40.00
JAN15 REIMB MEETING EXPENS	30.30
JAN16 REIMBURSE GAS	32.60
FEB16 CELL PHONE ALLOWANCE	40.00
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 MEMBER DUES	135.00
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 APPRAISAL 622 W NORR	250.00
JAN16 APPRAISAL BLIGHTED V	200.00
DEC15 CODERED ANNUAL FEE	2,500.00
DEC15 COMM SVCS STWD	736.40

DEC15 ANIMAL CONTROL	277.95
JAN16 INSTALL LOCK & KEYS	390.25
FEB16 CELL PHONE ALLOWANCE	40.00
DEC15 COFFEE & FILTERS	41.94
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 CARTRIDGE	90.99
JAN16 LINERS	56.48
JAN16 TONER	115.32
JAN16 SYMPATHY PLANT WIEGO	45.00
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 ABS BRAKE MODULE SQU	1,139.38
JAN16 GLASS REPAIR-ROCK CH	55.00
JAN16 TIRE SQUAD 20	163.91
DEC15 SQUAD WASH	7.00
JAN16 D.A.R.E TEES	209.28
JAN16 KEY	1.19
JAN16 FASTENERS	1.59
JAN16 TRAINING	390.00
JAN16 TRAINING	590.00
DEC15 CODERED ANNUAL FEE	2,500.00
JAN16 BRAKES SQUAD 26	735.13
JAN16 TONER CARTRIDGE	121.09
DEC15 PRE EMPLOYMENT EXAM	382.00
JAN16 REIMBURSE IDPH RENEW	20.00
FEB16 CELL PHONE ALLOWANCE	40.00
OCT16 RESTOCKING FEE	15.63
JAN16 TURN OUT GEAR	19,253.04
JAN16 FOOT STANDS FOR WATE	41.94
JAN16 BATTERY FOR SUBURBAN	253.00
JAN16 WATER	5.98
FEB16 CELL PHONE ALLOWANCE	40.00
FEB16 AMBULANCE PAYMENT	7,065.90
JAN16 REPLACE FUEL FILTER	75.75
JAN16 REPAIRS & MAINT MEDI	576.51
JAN16 REPAIRS MEDIC 6	297.47
JAN16 LOF, REPLACE FILTERS	356.31
JAN16 LOF, ROTATE TIRES ME	338.55
JAN16 OXYGEN	96.93
JAN16 UPS SHIPPING-COMPUTE	80.69
JAN16 AMBULANCE SUPPLIES	270.20
JAN16 AMBULANCE SUPPLIES	189.00
JAN16 FLOW SAFE CPAP MASK	261.79
JAN16 BATTERIES	2.99
DEC15 CARB & BRAKE CLEANER	9.98
JAN16 DUCT TAPE, BITS, PTF	25.53
DEC15 CODERED ANNUAL FEE	2,500.00
FEB16 CELL PHONE ALLOWANCE	40.00

JAN16 PARTS FOR PLOWS	183.84
JAN16 PLOW MOUNT	300.55
JAN16 ROAD SALT	12,277.54
JAN16 ROAD SALT	5,813.64
DEC15 DETECTOR LOOPS MAIN &	54.50
DEC15 REPAIRS SIGNALS RT6	981.00
DEC15 REPAIR SIGNALS COL&W	109.00
DEC15 REPAIR STR LIGHT LAS	166.56
JAN16 CONSULTING SERVICES	240.00
JAN16 CURB REPLACEMENT 201	10,330.00
JAN16 #13FINAL CURB REPLAC	201.70
JAN16 2 HOUR PAKRING SIGNS	159.21
JAN16 MARKING COVERS & ROL	14.26
JAN16 THERMOSTAT COVER & W	25.93
DEC15 YARD WASTE DUMPSTERS	6,020.00
JAN16 LUMBER FOR BARRICADE	198.63
JAN16 HAMMER & NAILS	70.97
JAN16 LUMBER FOR BARRICADE	13.20
JAN16 PAINT FOR BARRICADES	74.65
JAN16 AIR BRAKE TUBING TRK	1.20
JAN16 ROTOR KIT CAR 22	502.02
JAN16 BULBS FOR PLOWS	40.36
JAN16 ALARM FOR STREETS	64.98
DEC15 DOOR TRIM TRK 6	7.90
JAN16 SYMPATHY PLANT-WIELG	100.00
DEC15 TOWELS AND MATS	90.94
DEC15 TOWELS AND MATS	90.94
JAN16 TOWELS AND MATS	90.94
JAN16 TOWELS AND MATS	90.94
DEC15 PARTS FOR SPREADER	183.00
JAN16 BATTERY	190.90
JAN16 GALV NIPPLE & UNION	31.44
DEC15 FOG CAPSULE TRK 10	11.98
DEC15 VENTVISOR TRK 2	44.99
FEB16 CELL PHONE ALLOWANCE	40.00
FEB16 CELL PHONE ALLOWANCE	40.00
DEC15 REPAIR LIGHT WASHING	109.00
DEC15 TRIPPERS FOR TIMERS	13.84
DEC15 REPLACE TIMER KIWANI	215.48
JAN15 REPAIR LIGHT KIWANIS	1,283.53
JAN16 CAT 5E 7 HEAT SHRINK	10.27
JAN16 CAT 5E 7 HEAT SHRINK	10.28
JAN16 FASTENERS FOR FENCE	20.20
DEC15 WIPER BLADES	22.12
JAN16 FENCE REPAIRS ALLEN	22.00
JAN16 1/2" H.R. ROUNDS 9'	4.50
JAN16 PORTABLES	2,225.00

JAN16 REPAIRS MOWER 10	755.00
JAN16 REPAIRS MOWER 11	697.00
JAN16 ROOF REPAIRS POLICE/	119.00
JAN16 ROOF REPAIRS POLICE/	119.00
JAN16 DISPOSED ELECTRONICS	104.10
JAN16 DRUMS FOR GARBAGE/RE	400.00
JAN16 SCREENINGS FOR WHITN	159.22
JAN16 PORTABLE END OF MAIN	105.00
DEC15 CHECK/REPLACE THERMO	208.00
JAN16 PINE SOL & ERA	17.98
JAN16 SNOW SHOVEL	22.99
JAN16 YARD WASTE BAGS	19.93
JAN16 4 1/2 GINDER	59.99
JAN16 SPACE HEATERS	96.64
JAN16 TURF SEMINAR	220.00
	<u>220.00</u>
	<u>\$ 136,419.55</u>

JAN16 INSTALL POST	865.00
JAN16 GYM RENTAL-MENS BASK	720.00
JAN16 PHONE SERVICE	29.79
	<u>29.79</u>
	<u>\$ 1,614.79</u>

DEC15 K-9 GROOMING	34.00
	<u>34.00</u>
	<u>\$ 34.00</u>

DEC15 ONLINE TRAINING	1,058.00
JAN16 UPS SHIPPING EQUIPME	19.12
JAN16 UPS SHIPPING EQUIPME	19.12
JAN16 PHONE SERVICE	2,030.04
DEC15 CODERED ANNUAL FEE	2,500.00
	<u>2,500.00</u>
	<u>\$ 5,626.28</u>

NOV15 ART FEST WINE	774.00
	<u>774.00</u>
	<u>\$ 774.00</u>

JAN16 DUMPSTERS & BASKETS	2,013.43
	<u>2,013.43</u>
	<u>\$ 2,013.43</u>

JAN16 STAPLER, TAPE DISP &	43.38
JAN16 LABEL MARKER CARTRID	29.79

JAN16 BINDERS	31.74
JAN16 LOF & ANTI-FREEZE FL	193.84
JAN16 LOF & ANTI-FREEZE FL	200.32
JAN16 LOF C013	37.40
JAN16 LOF C011	35.95
JAN16 MILEAGE - NCAT MEETI	33.48
JAN16 SERVICE AGREEMENT -	346.55
JAN16 PHONE AGREEMENT	74.91
JAN16 BUS WASH 9,4,13&11 1	20.00
JAN16 BUS WASH 14,4&10	15.00
JAN16 BUS WASH 12,13&1	15.00
JAN16 BUS WASH 10,14,2	15.00
JAN16 BUS WASH 9&8	10.00
JAN16 BUS WASH 10,4,11	15.00
NOV15 DRUG & ALCOHOL TESTI	30.00
JAN16 NEW HIRE DRUG & ALCO	65.00
JAN16 NEW HIRE DRUG & ALCO	65.00
	<u>\$ 1,277.36</u>

JAN16 #3FINAL TAX DISTRIBU	33,333.39
JAN16 #3FINAL TAX DISTRIBU	120,893.08
JAN16 #3FINAL TAX DISTRIBU	100,326.21
	<u>\$ 254,552.68</u>

MENTE, JACKIE: JAN16 REIMB	674.83
JAN16 CHRISTMAS LIGHTS DOW	413.76
DEC15 DOWNTOWN WATERFRONT	8,240.73
	<u>\$ 9,329.32</u>

JAN16 #3FINAL TAX DISTRIBU	1,921.18
JAN16 #3FINAL TAX DISTRIBU	3,968.72
JAN16 #3FINAL TAX DISTRIBU	6,498.70
JAN16 #3FINAL TAX DISTRIBU	7,038.59
JAN16 #3FINAL TAX DISTRIBU	3,098.59
	<u>\$ 22,525.78</u>

JAN16 #3FINAL TAX DISTRIBU	10,146.45
JAN16 #3FINAL TAX DISTRIBU	20,969.33
JAN16 #3FINAL TAX DISTRIBU	37,203.65
JAN16 #3FINAL TAX DISTRIBU	50,732.25
	<u>\$ 119,051.68</u>

JAN16 #3FINAL TAX DISTRIBU	83.53
DEC15 4TH QTR PROF SERVICE	757.45
JAN16 #3FINAL TAX DISTRIBU	354.94
JAN16 #3FINAL TAX DISTRIBU	2,442.24
JAN16 #3FINAL TAX DISTRIBU	417.30
DEC15 4TH QTR PROF SERVICE	3,029.80
	<u>\$ 7,085.26</u>

JAN16 CONSULTING SERVICES	600.00
JAN16 COUPLER FOR COMPRESS	4.75
JAN16 ARMOR ALL	7.29
JAN16 SAMPLE BOTTLE, SOLUT	230.04
JAN16 SPADNS FLUORIDE REAG	412.20
JAN16 ANNUAL TRANSMISSION	3,139.88
JAN16 WELL 14 MAINTENACE	14,023.00
JAN16 TAPE FOR LABEL MAKER	17.79
FEB16 BILLING POSTAGE	1,775.00
JAN16 COLIFORM TEST	12.00
JAN16 COLIFORMS TESTS	168.00
JAN16 MEMBRANE TEST	12.00
JAN16 PH AND CHLORIDE TEST	48.00
JAN16 VALVE BOX EXTENTIONS	468.00
NOV15 MATS	96.29
DEC15 MATS	96.29
JAN16 MATS	96.29
JAN16 CAUSTIC & CHLORINE @	2,337.20
JAN16 CAUSTIC FOR WELL 10	930.42
JAN16 INSTALL FIRE HYDRANT	21,666.25
JAN16 INSTALL FLOW METERS	2,449.14
JAN16 WHITE OIL AT WELL 8	1,258.40
JAN16 REPAIR CLAMPS	500.77
JAN16 MAIN VALVE RUBBERS	59.33
JAN16 RADIO READS	3,645.00
JAN16 RETURN MXU	-1,320.00
JAN16 NORPRENE TUBES FOR P	659.00
JAN16 RETURN SHIPPING-MEMB	106.59
JAN16 END CAP ADAPTER KIT	288.00
JAN16 LOOSE FASTENERS & NI	36.21
JAN16 PROPANE CYLINDER & E	5.98
JAN16 BATTERIES & DE-ICER	14.86
JAN16 CAULK, SCRAPER, DRIL	32.95
JAN16 LOOSE FASTENERS	1.58
JAN16 VACUUM FILTER & SNOW	27.98
DEC15 CHECK CONNECTION TO	715.20

JAN16 COPIER CONTRACT OVER	78.38
JAN16 COPIER CONTRACT	1,150.00
	<u>\$ 55,850.06</u>

JAN16 PHONE SERVICE	45.30
	<u>\$ 45.30</u>

MAY15 BANNERS - 2014 WINE	184.15
JUN14 BANNERS-2014 WINE FE	22.95
	<u>\$ 207.10</u>

FEB16 FUNDING AGREEMENT	19,275.01
	<u>\$ 19,275.01</u>

JAN16 MADISON ST STROM SEW	2,985.00
JAN16 CSO TELEVISIONING PROJE	9,240.00
JAN16 CSO LTCP ASSISTANCE	1,957.50
	<u>\$ 14,182.50</u>

JAN16 MAN HOLE REPAIR	14,731.25
JAN16 DISTILLED WATER	6.50
JAN16 CONSULTING SERVICES	1,600.00
JAN16 FLOOD WALL DESIGN	18,395.00
JAN16 WIPER BLADES TRUCK 2	38.98
JAN16 REPLACE MOYNO PUMP	17,299.00
JAN16 SCADA WILCOX L.S.	20.00
JAN16 CONCRETE INSPECTION	590.00
DEC15 BATTERY TRK 24	121.83
FEB16 BILLING POSTAGE	1,775.00
JAN16 FIELDS HILL SANITARY	2,400.00
JAN16 HEAVY METALS TEST	476.00
JAN16 NITROGEN, PHOSPHORUS	111.00
JAN16 SOUTH INTERCEPTOR DE	10,314.04
FEB16 CELL PHONE ALLOWANCE	40.00
JAN16 EXCAVATE FOR ROAD-FL	3,766.62
JAN16 REMOVE GATE @ CHESTE	1,870.00
DEC16 FIRTAID BOX MAINT B	0.90
JAN16 FIRST AID BOX MAINT	59.71
JAN16 CONTROL PENDANT FOR	312.20
JAN16 POLYMER	4,806.10
DEC15 SCADA SERVICE	775.00

JAN16 PHONE SERVICE	30.25
JAN16 SLEDGE HAMMER	32.99
JAN16 TORCH	14.48
JAN16 ICE PACKS	7.48
JAN16 PLANT GENERATOR REPA	1,364.12
JAN16 CLEAR TREES FOR FLOO	7,000.00
	<u>\$ 87,958.45</u>

JAN16 STAPLER, TAPE DISP &	43.38
JAN16 LABEL MARKER CARTRID	29.79
JAN16 BINDERS	31.74
JAN16 LOF & ANTI-FREEZE FL	193.84
JAN16 LOF & ANTI-FREEZE FL	200.32
JAN16 LOF C013	37.40
JAN16 LOF C011	35.95
JAN16 MILEAGE - NCAT MEETI	33.48
JAN16 SERVICE AGREEMENT -	346.55
JAN16 PHONE AGREEMENT	74.91
JAN16 BUS WASH 9,4,13&11 1	20.00
JAN16 BUS WASH 14,4&10	15.00
JAN16 BUS WASH 12,13&1	15.00
JAN16 BUS WASH 10,14,2	15.00
JAN16 BUS WASH 9&8	10.00
JAN16 BUS WASH 10,4,11	15.00
NOV15 DRUG & ALCOHOL TESTI	30.00
JAN16 NEW HIRE DRUG & ALCO	65.00
JAN16 NEW HIRE DRUG & ALCO	65.00

TOTAL:	<u>1,277.36</u>
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