

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A STARS & STRIPES FLAG CO	JAN15 CITY FLAGS	2,780.75
	AETNA	JAN15 REFUND AMBULANCE	423.99
	AETNA	FEB15 RETIREE MEDICAL PREMIUM	14,636.33
	AETNA HEALTH MANAGEMENT LLC	FEB15 RETIREE RX INSURANCE PREMIUM	11,796.51
	AIRGAS	JAN15 TORCH, CUTTING ATTACHMENT	254.31
	AMEREN IP	DEC14 ELECTRICITY	3,237.81
	ANBEK INC.	DEC14 2 HOUR PARKING SIGNS	628.00
	AUSSEM, DAN	FEB15 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	FEB15 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	FEB15 CELL PHONE ALLOWANCE	40.00
	BRANIFF COMMUNICATIONS INC.	JAN15 ANNUAL SIRENS MAINTENANCE	2,750.00
	BURGWALD, JEFF	DEC14 REIMBURSE SIDEWALK	687.50
	CLARKE MOSQUITO CONTROL	JAN15 MOSQUITO CONTROL CHEMICALS	11,294.36
	CLEGG-PERKINS ELECTRIC INC.	JAN15 LOOP DETECTOR- RT 23	321.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 INTERNAL CONTROLLER	214.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 CORRECTED INTERNAL CONTROLLER	214.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 LOAD MODULES ETNA & RT 23	214.00
	CLEGG-PERKINS ELECTRIC INC.	DEC14 REMOVE PEDISTALS AT DOCKS	160.50
	COMMUNICATIONS REVOLVING FUND	DEC14 COMMUNICATION SERVICE	1,183.40
	COPY ALL SERVICE	JAN15 SHIPPING FOR DRUM UNIT	9.29
	DRESBACH DISTRIBUTING CO	JAN14 TOWELS & CAN LINERS	123.80
	DRESBACH DISTRIBUTING CO	JAN15 FLOOR STRIPPER AND FINISH	85.90
	EICHELKRAUT JR., WAYNE	FEB15 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	FEB15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	FEB15 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JAN15 CONSULTING FEES	350.00
	FEEHAN-MC CLELLAN	JAN15 NOTARY-RIVERS	30.00
	FEHR-GRAHAM & ASSOCIATES	DEC14 BROWNFIELDS GRANT PETROLEUM	5,668.60
	FEHR-GRAHAM & ASSOCIATES	DEC14 BROWNFIELD GRANT HAZARDOUS	977.00
	FEHR-GRAHAM & ASSOCIATES	DEC14 APPLICATION FOR IHDA BLIGHT GRANT	1,350.00
	FEHR-GRAHAM & ASSOCIATES	DEC14 APPLICATION FOR USEPA GRANT	2,250.00
	FIRE SERVICE, INC	JAN15 AMBULANCE	130,000.00
	FLEMING, DEVIN	JAN15 REIMBURSE TRAINING	175.00
	GAY'S BODY SHOP	JAN15 REPAIR DAMAGED SQUAD	924.40
	GLASS SHOP	JAN15 CLEAR LAMINATE	9.35
	GRAND RAPIDS ENTERPRISES INC	JAN15 TEMPORARY PATCH REPAIR	4,242.00
	GUALANDRI, DAVID ALAN	JAN15 CELL PHONE ALLOWANCE	40.00
	GUALANDRI, DAVID ALAN	JAN15 REIMBURSE CLOTHING ALLOWANCE	124.99
	HASTINGS AIR-ENERGY CONTROL, INC	JAN15 4" TAILPIPE ADAPTER	412.39
	HAYWOOD, STEVE	FEB15 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	JAN15 AMBULANCE SUPPLIES	500.19
	HERMANN, KATHRYN	JAN15 REFUND AMBULANCE	71.01

HOLLOWAY'S PORTABLE RESTROOMS LLC	JAN15 PORTABLE AT END OF MAIN	85.00
HOME HARDWARE	JAN15 NOZZLE	6.99
HOME HARDWARE	JAN15 SMOKE/CO ALARM	77.76
HOME HARDWARE	JAN15 LOOSE FASTENERS	5.64
HOME HARDWARE	JAN15 PUTTY, BRUSHES, SCRAPER	29.33
HOME HARDWARE	JAN15 HIGHLIGHTERS, HOLE PUNCH	18.24
HOME HARDWARE	JAN15 BOLTS	0.18
HOME HARDWARE	JAN15 ICE MELT	39.58
HOME HARDWARE	JAN15 CAULK	5.98
HOME HARDWARE	JAN15 KEYS AND NOZZLE	25.97
HOME HARDWARE	JAN15 LIGHT BULBS	17.49
HOME HARDWARE	JAN15 NOZZLE	11.49
HOME HARDWARE	JAN15 UTILITY BAR & HAMMER	16.43
HOME HARDWARE	DEC14 DRILL BIT	15.99
HOME HARDWARE	JAN15 FURNACE FILTERS	63.92
HOME HARDWARE	JAN15 VINYL LETTERS	22.12
HOME HARDWARE	JAN15 9V BATTERIES	14.38
I.I.P. INSURANCE AGENCY INC.	FEB15 ADMINISTRATIVE FEES	3,000.00
IDENTITIES	JAN15 OPD STAR LOGO	19.50
ILL DEPT OF AGRICULTURE	JAN15 PESTICIDE LICENSE	20.00
ILL DIR OF EMPLOYMENT	JAN15 3RD QTR 2013, 1ST & 2ND QTRS 2014	5,829.62
ILSTMA	JAN15 SPORTS TURF SEMINAR	140.00
INDUSTRIAL POWER CONTROLS	JAN15 75W FLOURESENT LAMP	87.90
KESSINGER, KENNTH MICHAEL	JAN15 REIMBURSE TRANSPORT HOODS	97.14
KESSINGER, KENNTH MICHAEL	JAN15 REIMBURSE CLOTHING ALLOWANCE	76.99
KESSINGER, KENNTH MICHAEL	FEB15 CELL PHONE ALLOWANCE	40.00
LAIR, CAMERON	JAN15 PARAMEDIC LICENSE RENEWAL	40.00
LAND COMP CORPORATION	JAN15 STREET SWEEPING DISPOSAL	3,600.16
LASALLE COUNTY RECORDER	JAN15 ONLINE SERVICE	50.00
LESS, JAMES J	FEB15 CELL PHONE ALLOWANCE	40.00
LIEBHART CONSTRUCTION	JAN15 INSTALL 10 X 10 WINDOW	265.00
LIEBHART CONSTRUCTION	JAN15 BENCHES FOR LOCKER ROOM	574.56
MARSEILLES SHEET METAL INC	JAN15 SERVICE CALL NO HEAT	208.00
MARSEILLES SHEET METAL INC	JAN15 REPLACE FAN MOTORS	859.00
MORTON SALT, INC	JAN15 ROAD SALT	1,798.04
MORTON SALT, INC	JAN15 ROAD SALT	16,155.30
MORTON SALT, INC	JAN15 ROAD SALT	3,952.58
MORTON SALT, INC	JAN15 ROAD SALT	7,100.18
MUNICIPAL EMERGENCY SERVICES	JAN15 BOOTS	339.63
MUNKS, SHELLY	FEB15 CELL PHONE ALLOWANCE	40.00
NEWBURY, CHRISTIAN	JAN15 REIMBURSE TRAINING	29.50
NOBLE, DAVE	FEB15 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN15 EMPLOYEE ASSISTANCE	300.00
NORTH CENTRAL ILLINOIS	JAN15 APPLICATION - ENTERPRISE ZONE	6,250.00
OTTAWA NAPA AUTO PARTS	NOV14 MIRROR ADHESIVE	3.49
OTTAWA NAPA AUTO PARTS	JAN15 CATALYTIC CONV ADAPTOR	24.99
OTTAWA OFFICE SUPPLY	JAN15 1099 MISC ENVELOPES	4.40
OTTAWA OFFICE SUPPLY	JAN15 9X12 MAILING ENVELOPES	17.19
OTTAWA OFFICE SUPPLY	JAN15 RUBBERBANDS, BINDER CLIPS	4.72

OTTAWA OFFICE SUPPLY	JAN15 CARTRIDGE, TONER, PAPER TOWELS	509.83
OTTAWA OFFICE SUPPLY	JAN15 MOP REFILL	23.58
OTTAWA OFFICE SUPPLY	JAN15 SHREDDER, PAPER, SHREDDER BAG	579.27
OTTAWA OFFICE SUPPLY	JAN15 MOP REFILL	23.58
OTTAWA SAVINGS BANK	FEB15 AMBULANCE PAYMENT	7,065.90
P.F. PETTIBONE & CO.	JAN15 CITATION & COMPLAINT TICKETS	479.20
PATTEN INDUSTRIES INC.	JAN13 GENERATOR MAINTENANCE AT MAIN	1,781.00
PATTEN INDUSTRIES INC.	JAN15 GENERATOR MAINTENCANCE AT SOUTH	1,253.00
RED'S TRUCK REPAIR	JAN15 REPAIRS TO MEDIC 64	686.45
RED'S TRUCK REPAIR	JAN15 FUEL/WATER SEPARATOR	45.85
ROALSON, BRENT	FEB15 CELL PHONE ALLOWANCE	40.00
RUSTY'S JANITOR SUPPLIES	JAN15 BROOMS AND HANDLES	185.86
SECRETARY OF STATE	FEB15 VEHICLE TITLE FEE	100.00
SECRETARY OF STATE - INDEX	JAN15 NOTARY BOND-RIVERS	10.00
SMITH WELDING SUPPLY, S.J.	JAN15 OXYGEN	100.42
SMITH, MICHAEL	JAN15 REIMBURSE MAILBOX	32.90
STRYPES PLUS MORE INC	JAN15 STRIPING & LETTERING MEDIC 6	935.00
SUTFIN, MICHAEL	FEB15 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/PORTABLES	JAN15 PORTABLES	1,605.00
UNITED HEALTHCARE	JAN15 REFUND AMBULANCE	8.07
UNITED STATES POSTAL SVC	FEB15 PREPAID POSTAGE	1,000.00
UNIVERSITY/ILLINOIS-GAR	DEC14 TRAINING-OFFICER	675.00
WALSH CHEVROLET, BILL	JAN15 TESTED & REFILLED FUEL	14.49
WILSON, REED	FEB15 CELL PHONE ALLOWANCE	40.00
		<u>\$ 267,119.16</u>

PLAYGROUND & RECREATION

Y.M.C.A.

JAN15 SPONSORHIP YMCA 3 ON 3 TOURNEY	1,000.00
	<u>\$ 1,000.00</u>

POLICE DEPT DRUG ED FUND

IVCC BASEBALL

UNIVERSITY OF ILLINOIS - GAR

JAN15 SPONSORSHIP	50.00
JAN15 TRAINING	433.00
	<u>\$ 483.00</u>

911 EMERGENCY PH. SYSTEM

A T & T LONG DISTANCE

A T & T/SBC

MOTOROLA SOLUTIONS INC

DEC14 LONG DISTANCE	9.77
JAN15 PHONE SERVICE	1,798.69
FEB15 SERVICE AGREEMENT	2,223.60
	<u>\$ 4,032.06</u>

GARBAGE FUND

REPUBLIC SERVICES

REPUBLIC SERVICES

FEB15 DUMPSTERS	1,826.50
FEB15 CONSTRUCTION DUMPSTER	482.00
	<u>\$ 2,308.50</u>

STREET LIGHTING FUND

AMEREN IP

DEC14 ELECTRICITY	9,083.72
	<u>\$ 9,083.72</u>

NCAT

BLATTI, JAIME; PCOM	JAN15 PCOM SERVICES	658.00
EXIT 90 ON I-80	JAN15 BUS WASH	21.00
EXIT 90 ON I-80	JAN15 BUS WASH	21.00
EXIT 90 ON I-80	JAN15 BUS WASH	21.00
EXIT 90 ON I-80	JAN15 BUS WASH	21.00
EXIT 90 ON I-80	JAN15 BUS WASH	21.00
IDENTITIES	JAN15 NCAT POLOS & HAT	90.00
VERIZON WIRELESS	JAN15 DATA PLAN FOR TABLET	346.55
VERIZON WIRELESS	JAN15 CELL PHONE AGREEMENT	48.93
WALSH CHEVROLET, BILL	JAN15 REPAIR BLOWER MOTOR	376.37
WALSH CHEVROLET, BILL	OCT14 REPAIR REAR LIGHT	142.41
		<u>\$ 1,767.26</u>

TIF DIST 1/I-80 NORTH

I.V.C.C.	JAN15 FINAL PROPERTY TAX DISTRIBUTION	468.66
I-39 LOGISTICS CORRIDOR ASSOC	JAN15 I-39 MEMBERSHIP DUES	500.00
NORTH CENTRAL ILLINOIS	JAN15 APPLICATION - ENTERPRISE ZONE	9,375.00
OTTAWA HIGH SCHOOL	JAN15 FINAL SCHOOL TAX DISTRIBUTION	1,723.52
POOL LEIGH & KOPKO P.C.	DEC14 LEGAL FEES	15.00
RENWICK & ASSOCIATES	DEC14 TIF COMMITTEE MEETING	288.00
RENWICK & ASSOCIATES	JAN15 PROF SERVICE-STEVENSON RD & MBL DR	60,152.00
TORRICELLI LOBBYING & CONSULTING L.L.C	JAN15 LEGISLATIVE CONSULTING	1,500.00
WALLACE SCHOOL	JAN15 FINAL SCHOOL TAX DISTRIBUTION	1,403.52
		<u>\$ 75,425.70</u>

TIF DIST 2/ROUTE 6

KENNEDY, STEVEN J.	JAN15 OIP WEBSITE UPDATE	1,093.00
NORTH CENTRAL ILLINOIS	JAN15 APPLICATION - ENTERPRISE ZONE	9,375.00
POOL LEIGH & KOPKO P.C.	DEC14 LEGAL FEES	15.00
ROBINSON ENGINEERING	DEC14 STREETScape - COLUMBUS	37,256.75
TORRICELLI LOBBYING & CONSULTING L.L.C	JAN15 LEGISLATIVE CONSULTING	1,500.00
		<u>\$ 49,239.75</u>

TIF DIST 3/DOWNTOWN

BASALAY CARY & ALSTADT	JAN15 FACADE IMPROVEMENT 807 LA SALLE	420.00
POOL LEIGH & KOPKO P.C.	DEC14 LEGAL FEES	15.00
		<u>\$ 435.00</u>

TIF DISTRICT 4/IND PARK

MC CLURE ENGINEERING	DEC14 CONSTRUCTION ADMINISTRATION OIP UNIT 2	652.22
MC CLURE ENGINEERING	DEC14 CONSTRUCTION ENGINEER OIP UNIT 2	15,316.75
POOL LEIGH & KOPKO P.C.	DEC14 LEGAL FEES	15.00
		<u>\$ 15,983.97</u>

TIF DIST 5/CANAL FUND

GRETECORD, LAVERNE	DEC14 CONTRACT TREE REMOVAL	4,350.00
I.V.C.C.	JAN15 FINAL PROPERTY TAX DISTRIBUTION	100.39

LASALLE COUNTY TREASURER	JAN15 FINAL SCHOOL TAX DISTRIBUTION	207.38
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN15 FINAL SCHOOL TAX DISTRIBUTION	371.37
OTTAWA HIGH SCHOOL	JAN15 FINAL SCHOOL TAX DISTRIBUTION	367.87
POOL LEIGH & KOPKO P.C.	DEC14 LEGAL FEES	15.00
RUTLAND CCSD #230	JAN15 FINAL SCHOOL TAX DISTRIBUTION	130.31
		<u>\$ 5,542.32</u>

TIF DIST 6/DAYTON

I.V.C.C.	JAN15 FINAL PROPERTY TAX DISTRIBUTION	0.43
LASALLE COUNTY TREASURER	JAN15 FINAL SCHOOL TAX DISTRIBUTION	0.89
OTTAWA HIGH SCHOOL	JAN15 FINAL SCHOOL TAX DISTRIBUTION	1.57
POOL LEIGH & KOPKO P.C.	DEC14 LEGAL FEES	15.00
WALLACE SCHOOL	JAN15 FINAL SCHOOL TAX DISTRIBUTION	2.14
		<u>\$ 20.03</u>

TIF DIST 7/I-80 COMMERCIAL

POOL LEIGH & KOPKO P.C.	DEC14 LEGAL FEES	15.00
		<u>\$ 15.00</u>

WATER FUND

AMEREN IP	DEC14 ELECTRICITY	7,628.26
BRAY SALES MIDWEST	JAN15 SPRING CARTRIDGE KIT	1,142.50
CINTAS CORP #369	JAN15 MATS	85.98
CLEGG-PERKINS ELECTRIC INC.	JAN15 MISC ELECTRICAL REPAIRS WATER HOUSE	3,081.40
CLEGG-PERKINS ELECTRIC INC.	JAN15 LIGHTING GROUND WELL 10	1,015.04
ERWIN, DAVID	JAN15 ICE FOR WATER SAMPLE	5.12
ETSCHIED DUTTLINGER & ASSOC.	JAN15 CONSULTING FEES	560.00
FASTENAL COMPANY	JAN15 STAINLESS STEEL NUTS	742.86
GOLDEN RULE LUMBER CENTER	JAN15 2 X 10 10' SPF #2	11.39
GURA ENTERPRISES INC.	JAN15 SHIPPING TO BRAY	27.22
HACH COMPANY	JAN15 STIR BAR, IRON ACCUVUC	167.91
HACH COMPANY	JAN15 SPADNS2 FLUORIDE	401.88
HARN R/O SYSTEMS, INC	JAN15 ANTI-SCALANT	3,700.00
HOME HARDWARE	JAN15 PLIERS	16.49
HOME HARDWARE	JAN15 WASHER FLUID	1.49
HOME HARDWARE	JAN15 FILE & SCREWDRIVER	40.83
HOME HARDWARE	JAN15 SQUEEGEE, HANDLE, CHLORIDE MELTER	71.48
HOME HARDWARE	JAN15 PIPE WRENCH	8.99
HOME HARDWARE	JAN15 SHOVEL	11.99
HOME HARDWARE	JAN15 HOOKS, EYE BOLTS, CHAIN	51.30
HOME HARDWARE	JAN15 8" CUTTING TOOL	16.99
ILL VALLEY PLUMBING INC.	DEC14 REPLACE WATER LINE-JOLIET ST	2,589.43
ILL VALLEY PLUMBING INC.	DEC14 REPLACE WATER LINE-SCOTT ST	2,313.81
ILLINOIS WATER TECHNOLOGY	JAN15 PRESSURE SWITCHES	697.00
ILLINOIS WATER TECHNOLOGY	JAN15 HOURLY SERVICE & EXPENSES	6,719.19
J.U.L.I.E. INC.	JAN15 ANNUAL ASSESSEMENT	3,606.57
LAND COMP CORPORATION	DEC14 DEBRIS DUMPING	102.62
LIEBHART CONSTRUCTION	JAN15 ROOF TOP AT POPLAR ST WELL HOUSE	1,237.22
LIEBHART CONSTRUCTION	JAN15 DOOR AT FLORIDE ROOM	5,401.00

LIEBHART CONSTRUCTION	JAN15 DOOR - CAUSTIC STORAGE	5,401.00
LIEBHART CONSTRUCTION	JAN15 DOOR-CAUSTIC STORAGE	5,743.00
LIEBHART CONSTRUCTION	JAN15 DOOR - FLORIDE STORAGE	5,401.00
MARCO	JAN15 ANNUAL CONTACT OVERS	162.31
MARCO	JAN15 ANNUAL CONTACT COPIER	1,000.00
MARQUETTE STEEL SUPPLY	OCT14 LIGHT STANDS	102.00
MUCCI & KIRKPATRICK	JAN15 REPLACED COLLECTOR BOX	386.25
MUCCI & KIRKPATRICK	JAN15 CLEANED CHECK FURNACE	460.53
OTTAWA NAPA AUTO PARTS	JAN15 SWITCH	53.97
POSTMASTER	FEB15 BILLING POSTAGE	1,775.00
PUTNAM COUNTY PAINTING INC	JAN15 SAND BLAST & PAINT UNIT 2-NORRIS DR	19,890.00
QUIK-KILL INC.	JAN15 PEST CONTROL	76.00
T.E.S.T.	JAN15 COLIFORM TESTING	150.00
T.E.S.T.	JAN15 CHLORIDE TESTING	42.00
UTILITY EQUIPMENT COMPANY	JAN15 1 1/2" SADDLE AND CORP	402.22
UTILITY EQUIPMENT COMPANY	JAN15 4" & 6" REPAIR CLAMPS	880.00
VEGRZYN SARVER & ASSOC.	JAN15 4H RD WATER MAIN DESIGN	1,103.00
VIKING CHEMICAL	JAN15 FLORIDE & CHLORINE	1,261.24
VIKING CHEMICAL	JAN15 SODIUM HYPOCHLORITE	1,606.80
VIKING CHEMICAL	JAN15 CAUSITC SODA	3,163.65
		<u>\$ 90,515.93</u>

SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS	DEC14 GAS SERVICE	78.73
		<u>\$ 78.73</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	FEB15 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,416.67</u>

STORMWATER MGMT FUND

CRAWFORD MURPHY & TILLY INC.	JAN15 CSO LONG TERM CONTROL	4,525.00
ETSCHEID DUTTLINGER & ASSOC.	JAN15 CONSULTING FEES	1,400.00
ETSCHEID DUTTLINGER & ASSOC.	JAN15 DETENTION POND MAINTENANCE	1,624.00
ETSCHEID DUTTLINGER & ASSOC.	JAN15 STREET DRAINAGE IMPROVEMENT	928.00
NATIONAL POWER RODDING	JAN15 CLEANING & TELEVISION	219,705.67
NATIONAL POWER RODDING	JAN15 FIND & SEPERATE STORM INFLOWS	26,443.26
VEGRZYN SARVER & ASSOC.	JAN15 LTCP PHASE 1.3 INSPECTION	7,663.45
VEGRZYN SARVER & ASSOC.	JAN15 LTCP PHASE 1.3 TELEVISION	4,911.50
VEGRZYN SARVER & ASSOC.	JAN15 LTCP PHASE 1.2 CHECK VALVES	937.50
VEGRZYN SARVER & ASSOC.	JAN15 LTCP PHASE 1.1 CONTRACT D	465.00
		<u>\$ 268,603.38</u>

SEWER FUND

AMEREN IP	DEC14 ELECTRICITY	3,694.85
BATTERIES & THINGS	JAN15 BATTERIES	81.32
BRENNTAG MID-SOUTH INC.	JAN15 POLYMER	4,668.70
CLEGG-PERKINS ELECTRIC INC.	JAN15 SET UP GENERATOR TRAILER	5,143.54
CLEGG-PERKINS ELECTRIC INC.	DEC14 HOOKUP FURNACE AT LIFT STATION	344.97

CLEGG-PERKINS ELECTRIC INC.	JAN15 SETUP GENERATOR TRAILER	4,983.04
COMPLETE INTEGRATION AND SERVICE	OCT14 FLOWMETER PROGRAM REPAIR	250.00
COMPLETE INTEGRATION AND SERVICE	JAN15 SERVICE PROGRAMMING	600.00
CULLIGAN	JAN15 DISTILLED WATER	24.60
ETSCHIED DUTTLINGER & ASSOC.	JAN15 CONSULTING FEES	1,400.00
FASTENAL COMPANY	JAN15 THREADED RODS	10.63
FIRST NATIONAL BANK OF OTTAWA	FEB15 DEBT CERTIFICATE PAYMENT	17,500.00
GASKILL & WALTON CONSTRUCTION COMPANY	DEC14 CHECK VALVE REPLACEMENT	8,850.00
GRAND RAPIDS ENTERPRISES INC	JAN15 TEMPORARY PATCH REPAIR	150.00
HOME HARDWARE	JAN15 PAINT PEN & GLOVES	23.07
HOME HARDWARE	JAN15 SPRING SNAP LINKS	105.80
HOME HARDWARE	JAN15 BOLTS	1.85
ILL PUBLIC WORKS MUTUAL AID NETWORK	JAN15 MEMBERSHIP DUES	250.00
MC CLURE ENGINEERING	JAN15 WWTP EARTH DAM REPAIR	220.00
NCL OF WISCONSIN INC	JAN15 AMMONIA STANDARDS	392.47
NEW ENGLAND BIOASSAY	DEC14 TOXICITY TEST	785.00
OTTAWA NAPA AUTO PARTS	JAN15 GENERATOR BATTERY	173.98
OTTAWA NAPA AUTO PARTS	JAN15 CORE DEPOSIT	-30.00
OTTAWA NAPA AUTO PARTS	JAN15 CORE DEPOSIT	-30.00
OTTAWA OFFICE SUPPLY	JAN15 CLIPBOARD, BINDER CLIPS	28.09
POSTMASTER	FEB15 BILLING POSTAGE	1,775.00
RED'S TRUCK REPAIR	JAN15 STUD TYPE 12V BATTERY	246.00
SHULL, BOB	FEB15 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	DEC14 ELBOW & DEBRIS HOSE	1,572.52
T.E.S.T.	JAN15 HEAVY METALS TESTING	454.75

THOMPSON-HOPPS PUMPS INC
U.S.A. BLUE BOOK
U.S.A. BLUE BOOK

JAN15 4" SUBMERSIBLE SEWAGE PUMP
JAN15 PVC SUCTION HOSE
JAN15 RED ZONE DEFENSE GLOVES

4,404.00
157.40
54.00
\$ 58,325.58

FUND TOTALS

001 GENERAL CORP. FUND	267,119.16
109 PLAYGROUND & RECREATION	1,000.00
112 POLICE DEPT DRUG ED. FUND	483.00
113 911 EMERGENCY PH. SYSTEM	4,032.06
138 GARBAGE FUND	2,308.50
140 STREET LIGHTING FUND	9,083.72
142 NCAT	1,767.26
501 TIF DIST 1/I-80 NORTH	75,425.70
502 TIF DIST 2/ROUTE 6 EAST	49,239.75
503 TIF DIST 3/DOWNTOWN	435.00
504 TIF DISTRICT 4/INDUS.PARK	15,983.97
505 TIF DIST 5/CANAL FUND	5,542.32
506 TIF DIST 6/DAYTON FUND	20.03
507 TIF DIST 7/I-80 COMMERCIAL	15.00
601 WATER FUND	90,515.93
603 SWIMMING POOL	78.73
606 HOTEL/MOTEL TAX FUND	20,416.67
609 STORMWATER MGMT FUND	268,603.38
610 SEWER FUND	58,325.58
GRAND TOTAL: \$	<u>870,395.76</u>