

02/16/2015

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & B SUPPLY INC	JAN16 TRAFFIC MARKING YELLOW PAINT	75.54
	AETNA	FEB16 RETIREE MEDICAL PREMIUM	16,938.11
	AMEREN IP	DEC15 ELECTRICITY	494.20
	AMEREN IP	JAN16 ELECTRICITY	271.02
	AMEREN IP	JAN16 ELECTRICITY - DELEON	332.08
	AMEREN IP	JAN16 ELECTRICITY - JORDAN	56.94
	AMEREN IP	JAN16 ELECTRICITY - COURT ST	44.55
	AMEREN IP	JAN16 ELECTRICITY	78.39
	ARNESON OIL COMPANY	JAN16 FUEL	8,424.47
	ARROW INTERNATIONAL INC	JAN16 25MM NEEDLE BOX	560.05
	BATTERIES & THINGS	JAN16 BATTERY PACKS	91.95
	BCBS OF ILLINOIS	JAN16 HEALTH INSURANCE PREMIUM	208,361.36
	BONNELL INDUSTRIES	JAN16 PLOW CONTROLLER & FLEX ARM	429.00
	CALL ONE	FEB16 PHONE AGREEMENT	32.77
	CARGILL INC.	JAN16 ROAD SALT	12,945.66
	CHEMCO	JAN16 PETROBREAK & SPRAY BOTTLE	193.45
	CITY SHUTTLE & TAXI	JAN16 REIMBURSE TAXI PROGRAM	719.50
	CLEGG-PERKINS ELECTRIC INC.	JAN16 ADJUST LOOP DETECTOR-RT23 & CONROYS	218.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 ALIGN SIGNAL COLUMBUS & WASHINGTON	54.50
	CLEGG-PERKINS ELECTRIC INC.	JAN16 CHANGED GREEN SIGNAL RT 6 & LASALLE	218.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 UPDATE PROGRAMS PER IDOT	2,725.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 PROCESSOR ERROR AT MAIN & CLINTON	218.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 TROUBLESHOOT AT RT 23 & DELEON	109.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 CHECKED GENERATOR	218.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 CONTROLLER ISSUES AT STEVENSON & VETERAN'S	327.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 HAND HOLE LID AT EAST I-80	436.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 REBAND SIGNAL AT COLUMBUS & WASHINGTON	218.00
	CLEGG-PERKINS ELECTRIC INC.	JAN16 WASHINGTON PARK BALLARD LIGHTS	725.50
	CLEGG-PERKINS ELECTRIC INC.	JAN16 CHANGED LED LIGHTS ON LASALLE	331.75
	COLE, GLEN	JAN16 FLOOR MATS	59.98
	COMPUTER SPA LLC	JAN16 CONTRACT COMPUTER REPAIR	690.62
	COMPUTER SPA LLC	JAN16 CONTRACT COMPUTER REPAIR	515.63
	COMPUTER SPA LLC	JAN16 CONTRACT COMPUTER REPAIRS	37.50
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	5,453.65
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	5,328.92
	DOLPHIN CAR WASH II	JAN16 SQUAD WASHES	53.00
	DOORS UNLIMITED	DEC15 OVERHEAD DOOR REPAIR	109.55
	DRESBACH DISTRIBUTING CO	JAN16 FLOOR STRIPPER & STRIP PADS	150.75
	ELEVATOR SAFETY GROUP	JAN16 HYDRAULIC TEST & INSURANCE	250.00
	EMC NATIONAL LIFE	FEB16 LIFE INSURANCE PREMIUM	903.15
	FAST PRINT	FEB16 OFFICERS BUSINESS CARDS	276.00
	FEDERAL EXPRESS	JAN16 BOND REQUIREMENTS-IRS	63.55
	FEHR-GRAHAM & ASSOCIATES	DEC15 BROWNSFIELD PETRO GRANT	1,216.16
	FEHR-GRAHAM & ASSOCIATES	DEC15 US EPA RLF GRANT APPLICATION	8,000.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FICEK ELECTRIC	JAN16 INSTALL ADDITIONAL PHONES	1,568.60
	FLOOR TO CEILING STORE	FEB16 CEILING TILE REPLACE	161.00
	FRANK'S LOCK & SAFE	JAN16 OPEN LOCKED DOOR	65.00
	GAY'S BODY SHOP	FEB16 REPAIR SQUAD 28	18,195.94
	GEORGE SATER	JAN16 REIMBURSE TAXI PROGRAM	1,982.00
	GLOBAL EMERGENCY PRODUCTS	JAN16 PREVENTATIVE MAINTENANCE	2,457.64
	GLOBAL EMERGENCY PRODUCTS	JAN16 REPLACE INTAKE/DISCHARGE	784.64
	GLOBAL EMERGENCY PRODUCTS	JAN16 REPLACE PRESSURE TRANSDUCER	733.69
	GURA ENTERPRISES INC.	FEB16 RETURN ICE SUIT FOR REPAIRS	20.65
	HANDY FOODS	JAN16 ICE & WATER	8.96
	HENRY SCHEIN INC	JAN16 AMBULANCE SUPPLIES	435.00
	HENRY SCHEIN INC	JAN16 AMBULANCE SUPPLIES	785.60
	HENRY SCHEIN INC	JAN16 AMBULANCE SUPPLIES	163.00
	HENRY SCHEIN INC	JAN16 AMBULANCE SUPPLIES	20.40
	HENRY SCHEIN INC	FEB16 AMBULANCE SUPPLIES	1,245.09
	HOME HARDWARE	FEB16 DRILL BIT, SCREW EYE	24.39
	HOME HARDWARE	JAN16 GLUE & CALCULATORS	11.46
	HOME HARDWARE	FEB16 STORAGE BOXES-CHRISTMAS LIGHTS	22.57
	HOME HARDWARE	JAN16 TOWELS, LINERS, LIME AWAY	94.97
	HOME HARDWARE	JAN16 LITHIUM GREASE	5.69
	HOME HARDWARE	JAN16 ARMOR ALL	8.99
	HOME HARDWARE	JAN16 GAP FILLER & BATTERY	9.98
	HOME HARDWARE	FEB16 COFFEE FILTERS & KEY	14.74
	HOME HARDWARE	FEB16 EXTENSION CORDS	25.99
	HOME HARDWARE	FEB16 SPRAY PAINT & KEY	16.06
	HOME HARDWARE	JAN16 TILE CUTTING BIT	12.99
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	JAN16 DEATH CERTIFICATE FEE	1,232.00
	ILL DIR OF EMPLOYMENT	FEB16 4TH QUARTER UNEMPLOYMENT	474.00
	ILL FIRE CHIEFS ASSOC.	JAN16 ANNUAL MEMBERSHIP DUES	450.00
	ILL OFFICE OF THE STATE FIRE MARSHAL	FEB16 CERTIFICATE OF OPERATIONS RENEWAL	75.00
	ILL OFFICE SUPPLY	JAN16 RECEIVED, RETURN ADDRESS STAMP	110.00
	ILL OFFICE SUPPLY	JAN16 DEATH RECORD PAPER	3,583.20
	ILL VALLEY CELLULAR	FEB16 SERVICE AGREEMENT	403.55
	ILL VALLEY CELLULAR	FEB16 SERVICE AGREEMENT	25.24
	INDUSTRIAL POWER CONTROLS	FEB16 CABLES FOR CAMERAS	54.26
	KEN'S ELECTRIC	FEB16 BATTERIES	27.55
	KEN'S ELECTRIC	JAN16 BATTERIES	37.72
	KUBIAK CONSTRUCTION	JAN16 SECURE BUILDING	650.00
	LAWSON PRODUCTS	JAN16 WIRE CONNECTOR & CABLE TIE	155.24
	LIEBHART CONSTRUCTION	FEB16 CUT WINDOW IN DOOR	365.00
	MARQUETTE STEEL SUPPLY	JAN16 REPAIRS BOAT RAMP	53.46
	MARSEILLES SHEET METAL INC	JAN16 REPAIRS TO BOILER-MANSION	355.50
	MARSEILLES SHEET METAL INC	JAN16 REPAIRS, A/C COMPUTER ROOM	110.00
	MARSEILLES SHEET METAL INC	JAN16 REPAIRS, A/C COMPUTER ROOM	174.00
	MUNICIPAL EMERGENCY SERVICES	JAN16 BOOT	353.61
	NICOR/NORTHERN ILLINOIS GAS	JAN16 GAS SERVICE	482.57
	NILO, CATHERINE	JAN16 AMBULANCE REFUND	73.71
	NORTHERN ILL AMBULANCE BILLING IN	JAN16 AMBULANCE CHARGES	11,828.55
	NORTHERN INSURANCE SERVICE OTTAWA LTD	FEB16 NOTARY BOND-BOYER	30.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	FEB16 NOTARY BOND - HILTON	30.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'HERRON COMPANY, RAY	FEB16 ID CASE	52.00
	OPTUM	FEB16 REINSURANCE PROGRAM	19,375.42
	OPTUMHEALTH MTP-UHIC	JAN16 TRANSPLANT PREMIUM	2,076.12
	OTTAWA CARQUEST	JAN16 PRESTONE DEXCOOL 50/50	28.48
	OTTAWA NAPA AUTO PARTS	FEB16 WIPER BLADES	17.49
	OTTAWA OFFICE SUPPLY	JAN16 INK CARTRIDGES	95.95
	OTTAWA OFFICE SUPPLY	JAN16 CERTIFICATES	33.54
	OTTAWA OFFICE SUPPLY	JAN16 RED INK STAMP PAD	9.99
	OTTAWA OFFICE SUPPLY	JAN16 LINER, CLEANER, TISSUES	75.67
	OTTAWA OFFICE SUPPLY	FEB16 LINER & TOWELS	68.24
	OTTAWA OFFICE SUPPLY	JAN16 PINESOL, DETERGENT, SOAP	485.61
	OTTAWA OFFICE SUPPLY	JAN16 CLIPS, PENCILS, STAPLES	600.43
	PETTY CASH	JAN16 MEALS	12.92
	PETTY CASH	JAN16 PRISONER MEALS	51.18
	PETTY CASH	JAN16 NOTARY	17.00
	PITNEY BOWES INC.	FEB16 INK TANK CLEANER KIT	136.95
	POMP'S TIRE SERVICE	FEB16 TIRES TRUCK 30	334.32
	POMP'S TIRE SERVICE	FEB16 TIRES TRUCK 6	582.74
	POMP'S TIRE SERVICE	FEB16 TIRES TRUCK 0	638.76
	RENWICK & ASSOCIATES	FEB16 #1 2016 CURBS	6,930.00
	RENWICK & ASSOCIATES	FEB16 #1 2016 STREET MAINTENANCE	10,732.09
	ROUTE 6 PRO CAR WASH LLC	JAN16 SQUAD WASHES	60.00
	SCBAS INC.	JAN16 GAUGE & FREIGHT	46.10
	SCBAS INC.	FEB16 HYDROSTATIC RETEST	250.60
	SECRETARY OF STATE - INDEX	FEB16 NOTARY-HILTON	10.00
	SECRETARY OF STATE - INDEX	JAN16 NOTARY - BOYER	10.00
	SMITH WELDING SUPPLY, S.J.	JAN16 OXYGEN TANK RENTAL	72.00
	SMITH'S SALES & SERVICE	JAN16 REPAIRS ZTR #2	502.00
	SMITH'S SALES & SERVICE	JAN16 REPAIRS ZTR #4	1,081.00
	SMITH'S SALES & SERVICE	FEB16 REPAIRS ZTR #7	835.00
	SMITH'S SALES & SERVICE	FEB16 REPARIS ZTR #5	620.00
	SMITH'S SALES & SERVICE	JAN16 REPAIRS POLE SAW	222.00
	STEVE PIPER & SONS INC	FEB16 ASH TREE REMOVAL CONTRACT	6,192.75
	STISSER, NANCY	JAN16 REIMBURSE COFFEE	28.28
	STISSER, NANCY	JAN16 REIMBURSE COFFEE	28.28
	SYNDEO NETWORKS INC	FEB16 INTERNET	60.70
	SYNDEO NETWORKS INC	FEB16 VoIP PHONE	338.25
	SYNDEO NETWORKS INC	FEB16 INTERNET	121.39
	SYNDEO NETWORKS INC	FEB16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	FEB16 VoIP PHONES	63.30
	SYNDEO NETWORKS INC	FEB16 WEB PROXY - eFORCE	73.34
	SYNDEO NETWORKS INC	FEB16 INTERNET	121.39
	SYNDEO NETWORKS INC	FEB16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	FEB16 VoIP PHONES	105.50
	SYNDEO NETWORKS INC	FEB16 WEB PROXY - eFORCE	73.33
	SYNDEO NETWORKS INC	FEB16 INTERNET	30.35
	SYNDEO NETWORKS INC	FEB16 VoIP PHONE	60.15
	SYNDEO NETWORKS INC	FEB16 INTERNET	30.35
	SYNDEO NETWORKS INC	FEB16 VoIP PHONE	40.10
	TARR, LAURIE	JAN16 SIDEWALK PROGRAM	412.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	JAN16 COLLECTIVE BARGAINING LEGAL SERVICE	1,456.00
	THE CANTLIN LAW FIRM, P.C.	JAN16 NUISANCE LEGAL SERVICE	1,220.00
	THE CANTLIN LAW FIRM, P.C.	JAN16 ORDINANCE LEGAL SERVICE	3,044.78
	THE CANTLIN LAW FIRM, P.C.	JAN16 MISCELLANEOUS LEGAL	15,686.23
	THE CANTLIN LAW FIRM, P.C.	JAN16 BLIGHT REDUCTION LEGAL SERVICES	2,082.47
	TIMES, THE	JAN16 BOND NOTICE	86.46
	TIRE TRACKS	FEB16 TIRES SQUAD #28	565.42
	TRANSUNION RISK AND ALTERNATIVE	JAN16 ONLINE SEARCH	25.00
	VISA	FEB16 IAFSM ANNUAL CONFERENCE	470.00
	VISA	JAN16 ADOBE SUBSCRIPTION	15.93
	VISA	FEB16 TRAINING MEAL	27.33
	VISA	JAN16 WINDSHIELD WASHER FLUID	23.67
	VISA	JAN16 GLASS TRAY SUPPORT	11.10
	VISA	JAN16 OPERATING SUPPLIES	420.04
	VISA	JAN16 OFFICE SUPPLIES	113.28
	VISA	JAN16 NEW MEMBERSHIP FEES	234.00
	VISA	JAN16 FIRE INSPECTIONS TRAINING	500.00
	VISA	JAN16 ADOBE SUBSCRIPTION	15.93
	VISA	JAN16 FLOOR MATS	255.93
	VISA	JAN15 OTP CLASS A/B TRAINING	145.00
	VISA	JAN16 PAINT FOR PICNIC TABLES	109.14
	VISA	JAN16 W-2 ENVELOPES	82.76
	VISA	JAN16 FUEL MEDIC 6	75.88
	WALSH CHEVROLET, BILL	FEB16 DIANOGSTIC LABOR	125.00
	WALSH CHEVROLET, BILL	FEB16 REPAIRS/MAINTENANCE MEDIC	406.44
	WALSH CHEVROLET, BILL	JAN16 EXHAUST EMISSION - MEDICS	106.80
	ZIEBART TIDY CAR	JAN16 WINDSHIELD REPLACEMENT	280.00
			<u>\$ 414,405.60</u>
PLAYGROUND & RECREATION			
	CALL ONE	FEB16 PHONE AGREEMENT	29.79
	ILL MUN RETIREMENT FUND-PR	JAN16 REIMBURSE FICA/MEDIC	319.45
	OTTAWA SENIOR CITIZENS/AARP #2570	FEB16 REIMBURSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	FEB16 VoIP PHONE	20.05
			<u>\$ 433.49</u>
POLICE DEPT DRUG ED. FUND			
	ILL VALLEY CELLULAR	JAN16 SERVICE AGREEMENT	411.70
	LASALLEY COUNTY CASA	FEB16 SPONSORSHIP DUES	300.00
	PETTY CASH	JAN16 TRAINING, PRISONER MEALS	57.27
	VISA	JAN16 FUNERAL FLOWERS	50.00
	VISA	JAN16 AT&T SERVICE AGREEMENT	21.17
	WATCHGUARD VIDEO	JAN16 MAINTENANCE AGREEMENT	3,430.00
			<u>\$ 4,270.14</u>
911 EMERGENCY PH. SYSTEM			
	CALL ONE	FEB16 PHONE AGREEMENT	2,029.62
	COLE, GLEN C.	FEB16 NOV15-JAN16 AFTER HOURS CONTRACT	2,500.00
	GURA ENTERPRISES INC.	FEB16 UPS SHIPPING FOR MONITOR	19.08
	GURA ENTERPRISES INC.	FEB16 UPS SHIPPING FOR MONITOR	19.08

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	FEB16 EQUIPMENT LEASE	2,006.01
	SYNDEO NETWORKS INC	FEB16 VoIP PHONES	464.41
	SYNDEO NETWORKS INC	FEB16 WEB PROXY - eFORCE	73.33
	VISA	JAN16 HEADSET	93.04
	VISA	JAN16 HEAD SET	143.29
			<u>\$ 7,347.86</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	DEC15 ENVIRO CONSULTING-SCHOOL IKE GRANT	323.75
			<u>\$ 323.75</u>
STREET LIGHTING FUND			
	AMEREN IP	DEC15 ELECTRICITY	11,912.86
	AMEREN IP	SEP15 BALANCE DUE AFTER RES SWITCH	5,637.48
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	856.33
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	549.34
			<u>\$ 18,956.01</u>
NCAT			
	BACKOS, MARLINE	JAN16 PCOM FEE	90.00
	CLIFTONLARSONALLEN	JAN16 FINAL AUDIT	800.00
	COMPUTER SPA LLC	JAN16 CONTRACT COMPUTER REPAIR	84.38
	CTS SOFTWARE INC	FEB16 SOFTWARE SUPPORT	935.00
	CZYZ, WAYNE	JAN16 DESK ACCESSORIES, CALCULATOR	35.95
	CZYZ, WAYNE	JAN16 TABLET PROTECOTR CASE	22.39
	CZYZ, WAYNE	JAN16 REIMBURSE MILEAGE	160.38
	FUCHS, RAY	FEB16 DRIVING HISTORY	12.00
	GROBE, JEFF	FEB16 DRIVING HISTORY	12.00
	HALL, BILL	JAN16 DRIVING HISTORY	12.00
	ILL VALLEY CELLULAR	FEB16 SERVICE AGREEMENT	94.47
	JOHNSON OIL COMPANY IL	JAN16 FUEL	3,708.12
	KATREIN, KEN	JAN16 DRIVING HISTORY	12.00
	OTTAWA OFFICE SUPPLY	JAN16 BINDERS	16.11
	OTTAWA OFFICE SUPPLY	FEB16 LABELS FOR ENVELOPES	13.19
	THE CANTLIN LAW FIRM, P.C.	JAN16 NCAT LEGAL SERVICE	246.50
	VISA	JAN16 TABLET CAR CHARGES	58.35
	WALSH CHEVROLET, BILL	JAN16 REPAIR SKID PLATE, T	634.47
			<u>\$ 6,947.31</u>
WATER FUND			
	AMEREN IP	JAN16 ELECTRICITY	239.19
	AQUA-BACKFLOW INC	FEB16 ONLINE BACKFLOW TRACKING	1,069.27
	ARNESON OIL COMPANY	JAN16 FUEL	790.24
	ASSOCIATED TECHNICAL SERVICES LTD	JAN16 LEAK DETECTION/COLUMBUS & MADISON	992.00
	CINTAS CORP #369	JAN15 MATS	96.29
	CLEGG-PERKINS ELECTRIC INC.	JAN16 WELL 10 WIRING & HEATER	4,013.98
	CLEGG-PERKINS ELECTRIC INC.	JAN16 WELL 11 SENSOR TEST GROUND MOTOR	776.27
	CLEGG-PERKINS ELECTRIC INC.	JAN16 LOCATES-WATER LEAK COLUMBUS & MADISON	545.00
	COMMERCIAL MECHANICAL INC.	FEB16 VALVE REPLACEMENT WELL 10	2,340.38

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COMPUTER SPA LLC	JAN16 CONTRACT COMPUTER REPAIRS	656.25
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	28,614.83
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	735.10
	GENERAL CORPORATE FUND	JAN16 UTILITY TAX COLLECTED	4,795.69
	HOME HARDWARE	JAN16 PROPANE CYLINDER & BAGS	53.88
	HOME HARDWARE	JAN16 WASHER FLUID, BATTERIES, AIR FILTERS	55.65
	HOME HARDWARE	JAN16 CHAIN	3.18
	HOME HARDWARE	FEB16 DRY ERASE MARKER	6.29
	ILL VALLEY CELLULAR	FEB16 SERVICE AGREEMENT	23.59
	ILLINOIS WATER TECHNOLOGY	DEC15 SERVICE CALLS	12,903.64
	JIM BOE SERVICE	JAN16 BRAKE LINE REPAIR TRUCK 22	282.40
	LAFARGE AGGREGATES ILLINOIS INC	JAN16 GRAVEL AT SUPERIOR ST	168.17
	LAFARGE AGGREGATES ILLINOIS INC	JAN16 GRAVEL AT SUPERIOR ST	279.73
	MIDWEST MAILING & SHIPPING SYSTEMS	JAN16 FOLDER/INSERTER CONTRACT	1,035.00
	MUCCI & KIRKPATRICK	JAN16 LABOR NO HEAT IN CONFERENCE ROOM	799.50
	NICOR/NORTHERN ILLINOIS GAS	DEC15 GAS SERVICE	917.52
	OTTAWA CARQUEST	JAN16 BALL JOINT, BRAKE LINE	602.07
	OTTAWA CARQUEST	JAN16 INTERIOR DOOR HANDLE	15.65
	OTTAWA NAPA AUTO PARTS	JAN16 BEARING, ROTORS TRUCK 22	317.26
	QUIK-KILL INC.	JAN16 PEST CONTROL	76.00
	SMITH ECOLOGICAL SYSTEMS INC	JAN16 PVC PIPE & STRAINER	428.31
	SOMONAUK WATER LAB INC.	JAN16 MICROBIOLOGICAL SAMPLE	114.00
	SYNDEO NETWORKS INC	FEB16 INTERNET	60.69
	SYNDEO NETWORKS INC	FEB16 VoIP PHONE	120.36
	T.E.S.T.	JAN16 COILERT TEST	12.00
	VIKING CHEMICAL	JAN16 CAUSTIC & CHLORINE	952.70
	VIKING CHEMICAL	JAN16 CAUSTIC - WELL 10	456.80
	VISA	JAN16 BATTERY CHARGERS-TORCH TOOLS	297.53
	VISA	JAN16 WATER CONFERENCE REGISTRATION	500.00
	VISA	JAN16 WATER CONFERENCE REGISTRATION	250.00
			<u>\$ 66,396.41</u>
SWIMMING POOL			
	CALL ONE	FEB16 PHONE AGREEMENT	45.30
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	39.44
	NICOR/NORTHERN ILLINOIS GAS	JAN16 GAS SERVICE	82.65
			<u>\$ 167.39</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA OFFICE SUPPLY	FEB16 COPY PAPER & CARD STOCK	43.98
			<u>\$ 43.98</u>
STORMWATER MGMT FUND			
	OMNITRAX	FEB16 APPLICATION FOR CROSSING	3,150.00
	VISA	JAN16 LUNCH MEETING	34.00
			<u>\$ 3,184.00</u>
WASTEWATER FUND			
	AMEREN IP	JAN16 ELECTRICITY	51.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ARNESON OIL COMPANY	JAN16 FUEL	576.41
	BRENNTAG MID-SOUTH INC.	JAN16 BRENNFLOC POLYMER	4,806.10
	CALL ONE	FEB16 PHONE AGREEMENT	30.25
	COMPUTER SPA LLC	JAN16 CONTRACT COMPUTER REPAIRS	665.62
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	15,693.49
	DIRECT ENERGY BUSINESS	JAN16 ELECTRICITY	1,449.15
	ETSCHIED DUTTLINGER & ASSOC.	FEB16 WWTP FLOOD WALL	13,075.00
	F&M LANDSCAPE AND TREE SERVICE	FEB16 CLEAR LAND FOR FLOOD WALL	4,500.00
	FIRST NATIONAL BANK	FEB16 VACTOR PAYMENT	3,146.94
	HOME HARDWARE - COSEWP	FEB16 TAPE MEASURES & STRAPS	35.96
	HOME HARDWARE - COSEWP	FEB16 SCRUB SPONGE, DISH SOAP	65.98
	ILL DIR OF EMPLOYMENT	FEB16 4TH QUARTER UNEMPLOYMENT	1,141.00
	ILL VALLEY CELLULAR	FEB16 SERVICE AGREEMENT	35.35
	IMPACT/COPY ALL	JAN16 COPIER SERVICE CONTRACT	112.59
	INMAN ELECTRIC MOTORS	JAN16 BRUSH MOTOR FOR FILTER	1,133.87
	MARQUETTE STEEL SUPPLY	FEB16 FLAT PLATE & PIPE	27.00
	METROPOLITAN INDUSTRIES	JAN16 SCADA AT HOSPITAL LIFT STATION	20.00
	NICOR/NORTHERN ILLINOIS GAS	DEC15 GAS SERVICE	1,170.77
	RENWICK & ASSOCIATES	FEB16 FIELDS HILL SANITARY	9,600.00
	ROBINSON, GREG	JAN16 LAND LEASE	3,000.00
	SYNDEO NETWORKS INC	FEB16 INTERNET	60.69
	SYNDEO NETWORKS INC	FEB16 VoIP PHONE	80.20
	T.E.S.T.	FEB16 SIGNA TEST	240.75
	T.E.S.T.	JAN16 RIVER HARDNESS TEST	93.00
	VISA	JAN16 IWEA ANNUAL CONFERENCE	445.00
	VISA	FEB16 BENCH GRINDER & SUPPLIES	191.59
	VISA	JAN16 LODGING FOR WATERCON	550.68
	VISA	JAN16 WATERCON 2016	250.00
	VISA	JAN16 WIRELESS AGREEMENT	21.66
	VISA	JAN16 LODGING FOR CONFERENCE	279.69
			<u>\$ 62,550.72</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	414,405.60
109 PLAYGROUND & RECREATION	433.49
112 POLICE DEPT DRUG ED. FUND	4,270.14
113 911 EMERGENCY PH. SYSTEM	7,347.86
128 FLOOD BUYOUT FUND	323.75
140 STREET LIGHTING FUND	18,956.01
142 NCAT	6,947.31
601 WATER FUND	66,396.41
603 SWIMMING POOL	167.39
606 HOTEL/MOTEL TAX FUND	43.98
609 STORMWATER MGMT FUND	3,184.00
610 WASTEWATER FUND	62,550.72
GRAND TOTAL: \$	<u>585,026.66</u>