

12/16/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED VIDEO SERVICES INC.	SEP14 VIDEO CITY COUNCIL 9/02	225.00
	ADVANCED VIDEO SERVICES INC.	SEP14 VIDEO CITY COUNCIL 9/16	225.00
	ADVANCED VIDEO SERVICES INC.	OCT14 VIDEO CITY COUNCIL 10/7	225.00
	ADVANCED VIDEO SERVICES INC.	OCT14 VIDEO CITY COUNCIL 10/21	225.00
	ADVANCED VIDEO SERVICES INC.	OCT14 ADDITIONAL DVD FOR KIWANIS KIDS	44.00
	ADVANCED VIDEO SERVICES INC.	OCT14 VIDEO STATE OF CITY	495.00
	ADVANCED VIDEO SERVICES INC.	NOV14 VIDEO CITY COUNCIL 11/4	225.00
	ADVANCED VIDEO SERVICES INC.	NOV14 VIDEO CITY COUNCIL 11/18	225.00
	ADVANCED VIDEO SERVICES INC.	DEC14 VIDEO CITY COUNCIL 12/2	225.00
	ADVANCED VIDEO SERVICES INC.	DEC14 VIDEO CITY COUNCIL 12/16	225.00
	AHERN, BRENT	NOV14 NUISANCE AT 1455 CHIPPEWA DR	875.00
	ALLEN, MIKE	DEC14 REIMBURSE DISPOSABLE BOOTS	40.64
	ALLEN, MIKE	NOV14 HOT COLD STEMS FOR KOHLER	38.97
	AMEREN IP	NOV14 ELECTRICITY	23.58
	APPLE TIME INC	NOV14 FIRE BADGE, MOOD BRACLETS, FIRE SAFETY	1,136.66
	ARROW INTERNATIONAL INC	DEC14 EX-IO 25MM NEEDLE	1,110.78
	BATTERY SERVICE CORP	NOV14 BATTERY	88.15
	BATTERY SERVICE CORP	NOV14 BATTERY	88.15
	BCBS OF ILLINOIS	NOV14 HEALTH INSURANCE PREMIUM	195,704.68
	BONNELL INDUSTRIES	DEC14 PLOW	2,430.86
	CHRISTENSEN, MELINDA	DEC14 REIMBURSE MILEAGE	68.53
	CINTAS FIRST AID & SAFETY	NOV14 FIRST AID BOX MAINTENANCE	154.20
	CITY SHUTTLE & TAXI	NOV14 REIMBURSE TAXI PROGRAM	676.50
	CLEGG-PERKINS ELECTRIC INC.	OCT14 LOCATES	2,140.00
	CLEGG-PERKINS ELECTRIC INC.	OCT14 FLASH ON AT LAFAYETTE TRAFFIC SIGNAL	214.00
	CLEGG-PERKINS ELECTRIC INC.	NOV14 REPOSITIONED PEDESTRIAN HEAD	53.50
	CLEGG-PERKINS ELECTRIC INC.	OCT14 REPAIR LIGHTS FOR BRIDGE	562.50
	CLEGG-PERKINS ELECTRIC INC.	OCT14 REPAIR LIGHTS ON HITT STREET	171.00
	CLEGG-PERKINS ELECTRIC INC.	OCT14 REPAIR CONDUIT & WIRE AT EAST SIDE PARK	631.06
	COLE, GLEN C.	OCT14 CABLES AND ANTENNA	141.71
	COLE, GLEN C.	OCT14 GENERATOR LIGHT	65.26
	COLE, GLEN C.	DEC14 EQUIPMENT FOR SUV	9,198.41
	COLE, GLEN C.	NOV14 TRAVEL CHARGERS	15.70
	COLE, GLEN C.	AUG14 EXIT EMERGENCY LIGHT	71.92
	COLE, GLEN C.	SEP14 EXIT EMERGENCY LIGHT	26.97
	COMMERCIAL LIGHTING	NOV14 LAMP BALLAST	941.25
	COMMUNICATIONS REVOLVING FUND	NOV14 COMM SVCS STWD	1,172.51
	COMPUTER SPA LLC	NOV14 CONNECT LAPTOP TO DOMAIN	52.50
	COMPUTER SPA LLC	NOV14 CONFIGURATION FORTINET	122.50
	COMPUTER SPA LLC	NOV14 WEBSITE-HISTORIC PRESERVATION	52.50
	COMPUTER SPA LLC	NOV14 CLEAN UP EMAILS	70.00
	COMPUTER SPA LLC	NOV14 RESTORE HISTORIC PRESERVATION	70.00
	COMPUTER SPA LLC	NOV14 BACK UP WEBSITE	70.00
	COMPUTER SPA LLC	NOV14 JOOMLA UPDATE & GOOGLE CALENDAR	245.00
	COMPUTER SPA LLC	NOV14 FIX LINKS FOR OPD, OFD & VENDORS	52.50
	COMPUTER SPA LLC	NOV14 ENCODE	52.50
	COMPUTER SPA LLC	NOV14 REMOTE ASSIST	15.00
	COMPUTER SPA LLC	NOV14 SOFTWARE UPDATES	70.00

COMPUTER SPA LLC	NOV14 UPDATE WEBSITES- HISTORIC PRESERVATION	192.50
COMPUTER SPA LLC	NOV14 MAINTENANCE ON SERVER	157.50
COMPUTER SPA LLC	NOV14 UPDATES ON WEBSITE-HISTORIC PRESERVATION	192.50
COMPUTER SPA LLC	DEC14 EMAIL AND PICTOMETRY	70.00
COMPUTER SPA LLC	NOV14 EMAIL ISSUES	17.50
COMPUTER SPA LLC	NOV14 EMAIL ISSUES	52.50
COMPUTER SPA LLC	NOV14 BACKUP, REMOVE, CREATE EMAIL	210.00
COMPUTER SPA LLC	NOV14 SET UP EMAILS	70.00
COMPUTER SPA LLC	NOV14 EMAIL ISSUES	35.00
CREATIVE PRODUCT SOURCING INC. - DARE	SEP14 D.A.R.E. LEARNING MATERAIL	854.82
CREATIVE PRODUCT SOURCING INC. - DARE	SEP14 D.A.R.E. PROMO MATERIAL	2,564.68
CREATIVE PRODUCT SOURCING INC. - DARE	SEP14 D.A.R.E STICKERS	20.00
DEAN'S DYNAMIC CONCRETE INC.	DEC14 2014 SIDEWALK PROGRAM	760.00
DOLPHIN CAR WASH II	NOV14 CAR WASHES	23.00
DRESBACH DISTRIBUTING CO	DEC14 CAN LINERS, PAPER TOWELS	316.50
DRESBACH DISTRIBUTING CO	DEC14 RUNNERS & AEROSOL SPRAY	307.65
EMC NATIONAL LIFE	DEC14 LIFE INSURANCE	850.90
ERICKSON, GARY L.	DEC14 REIMBURSE CLOTHING ALLOWANCE	364.41
ETSCHIED DUTTLINGER & ASSOC.	DEC14 SOFTBALL DIAMOND PECK PARK	994.00
FEECE OIL COMPANY	NOV14 GAS	98.54
FEECE OIL COMPANY	NOV14 GAS	5,256.51
FEECE OIL COMPANY	NOV14 GAS	51.57
FEECE OIL COMPANY	NOV14 DIESEL	3,051.16
FEECE OIL COMPANY	NOV14 GAS	803.36
FEECE OIL COMPANY	NOV14 DIESEL	2,248.25
FEECE OIL COMPANY	NOV14 GAS	49.87
FEECE OIL COMPANY	NOV14 GAS	691.98
FEECE OIL COMPANY	NOV14 DIESEL	144.40
FEHR-GRAHAM & ASSOCIATES	NOV14 IDHA BLIGHT REDUCTION	3,150.00
FEHR-GRAHAM & ASSOCIATES	NOV14 PELTIER GLASS CLEANUP	5,250.00
GEORGE SATER	NOV14 REIMBURSE TAXI PROGRAM	1,851.75
GLASS SHOP	DEC14 24X30 CLEAR MIRROR	169.10
GLOBAL EMERGENCY PRODUCTS	NOV14 REPAIRS TO ENGINE 1	2,627.13
GLOBAL EMERGENCY PRODUCTS	NOV14 REPAIRS TO TOWER 4	2,779.50
GOLDEN RULE LUMBER CENTER	NOV14 J CHANNEL, BASE GUARD	148.97
GOLDEN RULE LUMBER CENTER	NOV14 ADHESIVE, FRP PANEL & I/S CORNER	108.68
GOLDEN RULE LUMBER CENTER	NOV14 J-CHANNEL	12.38
GOLDEN RULE LUMBER CENTER	DEC14 GRAB BARS	171.36
GRAINCO FS INC.	NOV14 ALL MINERAL PROTURF-WINTERIZE	1,712.20
GRAND RAPIDS ENTERPRISES INC	NOV14 #3 SIDEWALK REPLACEMENT	137.60
HALM ELECTRIC INC.	NOV14 OFFICE REMODEL PROJECT	12,180.62
HEALTH ENDEAVORS, SC	NOV14 ANNUAL PHYSICALS	7,959.00
HENRY SCHEIN INC	DEC14 AMBULANCE SUPPLIES	155.51
HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV14 PORTABLE AT END OF MAIN	85.00
HOME HARDWARE	DEC14 CLIP KEY RING	2.29
HOME HARDWARE	DEC14 SPRAY PRIMER & PAINT	8.98
HOME HARDWARE	DEC14 LOOSE FASTENERS	2.58
HOME HARDWARE	NOV14 EXTENSION CORDS FOR CHRISTMAS LIGHTS	704.13
HOME HARDWARE	NOV14 NAILS, SEALANT & BLADES	11.27
HOME HARDWARE	NOV14 PAPER TOWELS	13.49
HOME HARDWARE	NOV14 DRILL BITS, LIME A WAY	97.52
HOME HARDWARE	NOV14 1" X 6' CAM	21.99
HOME HARDWARE	NOV14 MULTI TWINKLE BULB	11.94
HOME HARDWARE	NOV14 SHRINK FILM KIT	9.99
HOME HARDWARE	NOV14 DECORATING POLES	31.98

HOME HARDWARE	NOV14 ROPE FOR FESTIVAL OF LIGHTS PARADE	35.46
HOME HARDWARE	DEC14 ROLLER COVERS	4.49
HOME HARDWARE	DEC14 AIR FRESHENER	8.58
HOME HARDWARE	DEC14 FASTENERS	1.36
HOME HARDWARE	DEC14 DETERGENT, SCRUB SPONGE	11.47
HOME HARDWARE	DEC14 12V BATTERY, HAND CLEANER	14.76
HOME HARDWARE	NOV14 NIPPLE AND ELBOW	3.38
HOME HARDWARE	NOV14 BLACK ALUM SCREEN	22.98
IACE	DEC14 TRAINING	90.00
ILL DEPT OF AGRICULTURE	DEC14 PESTICIDE LICENSE RENEWAL	20.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	NOV14 DEATH CERTIFICATE FEES	636.00
ILL RAILWAY	NOV14 LAND LEASE	1,958.22
ILL VALLEY CELLULAR	NOV14 SERVICE AGREEMENT	395.32
ILL VALLEY CELLULAR	NOV14 SERVICE AGREEMENT	23.42
ILLINOIS POWER MARKETING	OCT14 ELECTRICITY	3,495.64
JIM BOE SERVICE	NOV14 TIRE REPAIR SQUAD #2	48.50
JIM BOE SERVICE	NOV14 TIRE REPAIR TRUCK #6	114.50
JOHNSON, GAYLA	DEC14 BALANCE CLOTHING ALLOWANCE	258.08
KOMPAN INC	NOV14 PLASTIC SLIDE	1,413.82
KOMPAN INC	NOV14 FASTENERS FOR PARK EQUIPMENT	47.84
LASALLE COUNTY RECORDER	DEC14 OHS EASEMENT RECORDING	36.50
LAWSON PRODUCTS	NOV14 FASTENERS	172.48
LIEBHART CONSTRUCTION	NOV14 DRYWALL, DROP CEILING	7,997.00
LIEBHART CONSTRUCTION	DEC14 CARPENTRY & BATHROOM	4,207.08
MARSEILLES SHEET METAL INC	NOV14 EXHAUST WORK	3,300.00
MARSEILLES SHEET METAL INC	NOV14 REPLACE PRESSURE SWITCH	175.00
MARSEILLES SHEET METAL INC	NOV14 REPLAE FAN BELT	144.22
MARSEILLES SHEET METAL INC	NOV14 CABINET CLOSURES	248.00
MARSEILLES SHEET METAL INC	NOV14 MOTOR PUMP ON AIR HANDLER	560.00
MCCONNAUGHAY & SONS ROOFING AND	DEC14 SCOUTING MUSEUM ROOF	860.30
MEHALIC, ROBERT J	NOV14 PAINT FLOOR	3,428.00
MEHALIC, ROBERT J	NOV14 PAINT WALLS AND DOOR	2,700.00
MEHALIC, ROBERT J	NOV14 TAPING DRYWALL	1,844.00
MIDWEST TRADING	NOV14 THICKNESS CHECK KAIN STREET	700.00
MORTON SALT, INC	NOV14 ROAD SALT	14,366.29
MORTON SALT, INC	NOV14 ROAD SALT	10,780.06
MORTON SALT, INC	NOV14 ROAD SALT	3,593.63
MORTON SALT, INC	NOV14 ROAD SALT	1,961.50
MORTON SALT, INC	DEC14 ROAD SALT	3,586.23
MUNICIPAL EMERGENCY SERVICES	NOV14 PADDED RIP CORD & SUSPENDERS	213.72
MUNICODE	DEC14 2015 ANNUAL BILLING	700.00
NATIONAL GOVERNMENT SERVICES INC	DEC14 REFUND AMBULANCE	165.09
NICOR/NORTHERN ILLINOIS GAS	NOV14 GAS SERVICE	747.85
NORTH CENTRAL EMERGENCY VEHICLES	NOV14 FRONT PANEL GRAPHICS	600.00
NORTHERN ILL AMBULANCE BILLING IN	NOV14 AMBULANCE BILLING	10,083.28
OPTUM	DEC14 RE-INSURANCE COVERAGE	16,676.60
OPTUMHEALTH MTP-UHIC	NOV14 TRANSPLANT INSURANCE PREMIUM	1,971.22
O'REILLY AUTO PARTS	NOV14 BATTERY, RADIATOR & THERMOSTAT	241.98
O'REILLY AUTO PARTS	NOV14 OUTLET SEAL	1.61
O'REILLY AUTO PARTS	NOV14 BATTERY	209.92
O'REILLY AUTO PARTS	NOV14 TENSIONER & V BELT	56.35
O'REILLY AUTO PARTS	NOV14 EXCHANGE V-BELT	-1.05
O'REILLY AUTO PARTS	NOV14 ASSORTED FILTERS	111.15
O'REILLY AUTO PARTS	NOV14 CONDENSOR	129.99
O'REILLY AUTO PARTS	NOV14 RETURN BATTERY CORES	-30.00

O'REILLY AUTO PARTS	NOV14 V-BELT	26.31
O'REILLY AUTO PARTS	NOV14 WIPER BLADES AND FILTERS	201.67
OSF	DEC14 PRE EMPLOYMENT EXAM	65.00
OTTAWA CARQUEST	NOV14 CORE RETURN	-51.00
OTTAWA CARQUEST	NOV14 ALTERNATOR & V-BELT	230.22
OTTAWA CARQUEST	NOV14 RAIN X	15.80
OTTAWA CARQUEST	NOV14 EXCHANGE RAIN X FOR ANTIFREEZE	10.48
OTTAWA NAPA AUTO PARTS	NOV14 BLT TENSIONER & BELT	59.33
OTTAWA NAPA AUTO PARTS	NOV14 SWITCH FOR VAC TRUCK	8.69
OTTAWA OFFICE SUPPLY	DEC14 HAND TOWELS	30.99
OTTAWA OFFICE SUPPLY	DEC14 DISH SOAP, FANTASTIC	243.10
OTTAWA OFFICE SUPPLY	NOV14 WASTEBASKETS	23.97
OTTAWA OFFICE SUPPLY	DEC14 CALENDAR AND PENS	26.56
PARSONS BRINCKERHOFF	OCT14 IL VALLEY COMPREHENSIVE PLAN	12,255.98
PARTRIDGE TOWING	NOV14 TOW SQUAD 21	60.00
PARTRIDGE TOWING	DEC14 TOW SQUAD 2	60.00
PARTRIDGE TOWING	NOV14 TOW & REPAIRS TRK 28	722.42
PETTY CASH	NOV14 LICENSE AND TITLE	196.00
PLAINFIELD POLICE/MFF	DEC14 2015 MFF DUES	300.00
POMP'S TIRE SERVICE	DEC14 MOUNT SNOW TIRES #25	52.00
POMP'S TIRE SERVICE	DEC14 MOUNT SNOW TIRES #27	57.00
POMP'S TIRE SERVICE	DEC14 SWAP TIRES TRK 19 & 17	80.00
QUIK-KILL INC.	OCT14 PEST CONTROL	50.00
QUIK-KILL INC.	NOV14 PEST CONTROL	27.00
QUIK-KILL INC.	NOV14 PEST CONTROL	27.00
R.P. LUMBER COMPANY INC	NOV14 2X8X8 TREATED LUMBER	16.00
R.P. LUMBER COMPANY INC	DEC14 PLUNGER AND CUTTING WHEEL	38.94
REDDICK LIBRARY DISTRICT	NOV14 REIMBURSE SIDEWALK PROGRAM	812.50
RED'S TRUCK REPAIR	NOV14 REPAIRS TO MEDIC 64	5,516.32
REPUBLIC SERVICES	NOV14 NUISANCE AT 1265 ILLINOIS	25.00
REPUBLIC SERVICES	NOV14 YARD WASTE & LEAF VAC	22,340.00
ROUTE 6 PRO CAR WASH LLC	NOV14 CAR WASHES	60.00
SCHNEIDER, JASON	NOV14 REIMBURSE TRAINING	744.94
SECRETARY OF STATE	NOV14 LICENSE PLATE REGISTRATION	303.00
SMITH WELDING SUPPLY, S.J.	NOV14 OXYGEN TANK RENTAL	21.08
SMITH WELDING SUPPLY, S.J.	DEC14 OXYGEN	77.21
STISSER, NANCY	NOV14 REIMBURSE CLOTHING ALLOWANCE	109.15
STREUL'S	NOV14 JOHNSONITE BASE	300.00
SYNDEO NETWORKS INC	NOV14 INTERNET	60.70
SYNDEO NETWORKS INC	NOV14 VOIP PHONES	339.29
SYNDEO NETWORKS INC	DEC14 INTERNET	121.39
SYNDEO NETWORKS INC	DEC14 EQUIPMENT LEASE	1,630.74
SYNDEO NETWORKS INC	DEC14 VOIP TO ANALOG GATEWAY	1,248.00
SYNDEO NETWORKS INC	DEC14 INTERNET	121.39
SYNDEO NETWORKS INC	DEC14 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	DEC14 VOIP TO ANALOG GATEWAY	1,247.99
SYNDEO NETWORKS INC	NOV14 INTERNET	30.35
SYNDEO NETWORKS INC	NOV14 VOIP PHONES	60.39
SYNDEO NETWORKS INC	NOV14 INTERNET	30.35
SYNDEO NETWORKS INC	NOV14 VOIP PHONES	40.26
THRUSH SANITATION/GARBAGE	NOV14 PORTABLES	2,160.00
TIMES, THE	OCT14 FIRE & POLICE COMMISSION CHANGE OF RULES	57.42
TIMES, THE	NOV14 CIVIL SERVICE RULE AMENDMENT	57.42
TIMES, THE	NOV14 LEGAL NOTICES COURT ST	614.53
TRANSUNION RISK AND ALTERNATIVE	NOV14 ONLINE SEARCH SERVICE	2.00

UNIVERSITY OF ILLINOIS - GAR	DEC14 TRAINING	529.00
VISA	NOV14 FLASH MEMORY CARD READER	19.90
VISA	NOV14 SMEAD EXPANDING WALLET	93.99
VISA	NOV 14 LABELS	46.05
VISA	NOV14 COPY PAPER	78.37
VISA	NOV14 SUPPLIES	45.50
VISA	NOV14 SUPPLIES	33.98
VISA	NOV14 LODGING & TRAINING	493.64
VISA	NOV14 NASRO AND SAFE KIDS MEMBERSHIP	90.00
VISA	OCT14 CREDIT ITOA TRAINING	-295.00
VISA	DEC14 ADOBE PRO SUBSCRIPTION	21.24
VISA	NOV14 ADOBE PRO SUBSCRIPTION	21.24
VISA	NOV14 PLIERS & GLOVES	43.97
VISA	DEC14 MULTI LIGHT SET	12.99
VISA	NOV14 ICE DRIP LIGHTS & GARLAND	128.59
VISA	DEC14 PESTICIDE TRAINING & BOOKS	344.50
VISA	DEC14 RUBBERMAID BRACKET	8.98
VISA	DEC14 ARBORIST MEMBERSHIP	205.00
VISA	NOV14 POWERSHOT CABLE TRACK	19.96
VISA	NOV14 RETURN ICE DRIP LIGHT	-21.89
VISA	NOV14 RETURN GARLAND	-6.38
VISA	DEC14 RETURN TRACKS	-10.38
VISA	DEC14 PLEDGE, AJAX, STORAGE CONTAINERS	165.72
VISA	DEC14 RUBBERMAID SHELVING	90.63
VISA	NOV14 USPS MACHINES TO RECALIBRATE	89.20
WINDING CREEK NURSERY	OCT14 REPLACEMENT TREES & MEMORIAL TREE	570.00
		<u>\$ 439,474.28</u>
E.Z. CAPITAL IMP. FUND		
VEGRZYN SARVER & ASSOC.	OCT14 ENTERPRISE ZONE MAP	2,463.50
		<u>\$ 2,463.50</u>
PLAYGROUND & RECREATION		
LEFERTE INC	DEC14 GIFT CARD	100.00
OTTAWA SENIOR CITIZENS/AARP #2570	NOV14 REIMBURSE MEETING EXPENSE	51.99
SYNDEO NETWORKS INC	NOV14 VOIP PHONES	20.13
TIMES, THE	NOV14 MEN'S BASKETBALL REGISTRATION	320.98
		<u>\$ 493.10</u>
POLICE DEPT DRUG ED FUND		
ADVERTISING SPECIALTIES	DEC14 SOFT UNIFORM-CALL OUT	819.00
ILL VALLEY CELLULAR	DEC14 CAMERAS	285.50
ILL VALLEY CELLULAR	DEC14 SERVICE AGREEMENT	319.30
VISA	NOV14 AT&T SERVICE AGREEMENT	16.58
VISA	OCT14 AT&T SERVICE AGREEMENT	16.58
		<u>\$ 1,456.96</u>
911 EMERGENCY PH. SYSTEM		
SYNDEO NETWORKS INC	DEC14 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	DEC14 VOIP TO ANALOG GATEWAY	1,248.00
		<u>\$ 2,878.73</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	NOV14 CENTRAL SCHOOL IKE BUY OUT	8,566.25
RIVER CITY DEMOLITION	DEC14 FINAL CENTRAL SCHOOL	21,603.49

RIVER CITY DEMOLITION/BOEHM BROTHERS	DEC14 CENTRAL SCHOOL IKE BUY OUT	4,422.52
RIVER CITY DEMOLITION/R&R LANDSCAPING	DEC14 CENTRAL SCHOOL IKE BUY OUT	4,990.00
		<u>\$ 39,582.26</u>
GROWTH IMPACT FUND		
HERITAGE HARBOR OTTAWA RESORT DEV LLC	NOV14 GROWTH IMPACT FEE REFUND	500.00
		<u>\$ 500.00</u>
GARBAGE FUND		
REPUBLIC SERVICES	DEC14 DUMPSTERS	1,926.50
		<u>\$ 1,926.50</u>
STREET LIGHTING FU		
ILLINOIS POWER MARKETING DBA	OCT14 ELECTRICITY	298.92
		<u>\$ 298.92</u>
NCAT		
COLE, GLEN C.	JUL14 REIMBURSE TABLET HOLDER	81.45
COMPUTER SPA LLC	NOV14 NCAT PRINTER PUBLIC WORKS BUILDING	35.00
CZYZ, WAYNE	OCT14 REIMBURSE PENCIL SHARPENER	21.37
CZYZ, WAYNE	NOV14 TABLE	37.17
CZYZ, WAYNE	OCT-NOV14 REIMBURSE MILEAGE	184.24
EXIT 90 ON I-80	OCT14 BUS WASH	21.00
EXIT 90 ON I-81	OCT14 BUS WASH	21.00
EXIT 90 ON I-82	NOV14 BUS WASH	21.00
EXIT 90 ON I-83	NOV14 BUS WASH	21.00
EXIT 90 ON I-84	NOV14 BUS WASH	21.00
EXIT 90 ON I-85	NOV14 BUS WASH	21.00
HORIZON HOUSE	DEC14 2015 FIRST QUARTER 5311	20,156.11
IDENTITIES	NOV14 NCAT DRIVER SHIRTS	69.00
ILL VALLEY CELLULAR	NOV14 SERVICE AGREEMENT	94.53
IVCH	DEC14 2015 FIRST QUARTER 5311	28,957.06
JOHNSON OIL COMPANY IL	NOV14 FUEL	4,376.68
LEE COUNTY	DEC14 2015 FIRST QUARTER 5311	17,558.34
O'REILLY AUTO PARTS	OCT14 MOTOR OIL	117.36
O'REILLY AUTO PARTS	OCT14 EXCHANGE MOTOR OIL	-9.60
OTTAWA FRIENDSHIP HOUSE	NOV14 CLEAN BUS	80.00
OTTAWA OFFICE SUPPLY	NOV14 BINDERS & SHEET PROTECTORS	23.93
R.C. SERVICE BETZ AUTO	NOV14 STATE INSPECTION	18.50
R.P. LUMBER COMPANY INC	DEC14 PLYWOOD FOR SHELVES	19.99
TIMES, THE	NOV14 NCAT MANAGER WANT AD	325.72
WALSH CHEVROLET, BILL	NOV14 BRAKE REPAIR & ROTATORS	982.06
WALSH CHEVROLET, BILL	NOV14 REPAIR ACCELERATOR & ROTATE TIRES	453.81
		<u>\$ 73,708.72</u>
TIF DIST 1/I-80 NO		
IEDA	DEC14 2015 ANNUAL DUES	250.00
LASALLE NATL BANK TRUST#22-04350-0-70	DEC14 2013 REIMBURSE PROPERTY TAX	6,125.41
OTTAWA AREA CHAMBER	DEC14 2015 OAC MEMBERSHIP	9,000.00
POOL LEIGH & KOPKO P.C.	OCT14 LEGAL FEES	15.00
PULASKI BANK	NOV14 2013 REIMBURSE PROPERTY TAX	387,872.09
RENWICK & ASSOCIATES	DEC14 DRAINAGE AT STEVENSON DR & MBL	11,424.00
ROBINSON ENGINEERING	NOV14 CORRIDOR TREE PLANTING	7,696.87
TORRICELLI LOBBYING & CONSULTING L.L.C	NOV14 LEGISLATIVE CONSULTING	1,500.00
TORRICELLI LOBBYING & CONSULTING L.L.C	DEC14 LEGISLATIVE CONSULTING	1,500.00

VEGRZYN SARVER & ASSOC.	OCT14 ENTERPRISE ZONE MAP	5,000.00
		<u>\$ 430,383.37</u>
TIF DIST 2/ROUTE 6		
KENNEDY, STEVEN J.	NOV14 INDUSTRIAL PARK WEBSITE	2,187.50
POOL LEIGH & KOPKO P.C.	OCT14 LEGAL FEES	15.00
ROBINSON ENGINEERING	NOV14 CORRIDOR TREE PLANTING	7,696.86
TORRICELLI LOBBYING & CONSULTING L.L.C	NOV14 LEGISLATIVE CONSULTING	1,500.00
TORRICELLI LOBBYING & CONSULTING L.L.C	DEC14 LEGISLATIVE CONSULTING	1,500.00
VEGRZYN SARVER & ASSOC.	OCT14 ENTERPRISE ZONE MAP	5,000.00
		<u>\$ 17,899.36</u>
TIF DIST 3/DOWNTOWN		
BASALAY CARY & ALSTADT	NOV14 FACADE IMPROVEMENT PLAN	1,155.00
BRESSENDORF, FRANK	DEC14 2013 REIMBURSE PROPERTY TAX	1,061.50
GARDEN'S GATE CENTER & LANDSCAPING	OCT14 BASKET WATERING	896.00
HOME HARDWARE	NOV14 MINI LIGHTS FOR DOWNTOWN	287.28
OTTAWA MASONRY INC	DEC14 BRICK REPAIRS 618 COURT ST	25,000.00
POOL LEIGH & KOPKO P.C.	OCT14 LEGAL FEES	15.00
STEWART, SCOTT E	NOV14 APPRAISAL 616-618 COURT ST	500.00
WINDING CREEK NURSERY	OCT14 REPLACEMENT TREES	590.00
		<u>\$ 29,504.78</u>
TIF DISTRICT 4/IND		
GENSINI EXCAVATING	NOV14 OIP UNIT 2 CONSTRUCTION	94,636.80
MC CLURE ENGINEERING	OCT14 OIP DESIGN & CONTRACT ADMINISTRATION	1,153.93
MC CLURE ENGINEERING	OCT14 OIP CONSTRUCTION SERVICE	20,125.50
MC CLURE ENGINEERING	NOV14 OIP UNIT 2 ENGINEERING	21,865.50
MC CLURE ENGINEERING	NOV14 OIP UNIT 2 ENGINEERING	1,354.62
POOL LEIGH & KOPKO P.C.	OCT14 LEGAL FEES	15.00
POOL LEIGH & KOPKO P.C.	NOV14 DUTKOVICH OPTION REVIEW	315.00
		<u>\$ 139,466.35</u>
TIF DIST 5/CANAL FUND		
DEPARTMENT OF NATURAL RESOURCE	DEC14 TRAIL CROSSING LICENSE	1,000.00
ETSCHIED DUTTLINGER & ASSOC.	NOV14 SURVEYING DOWNTOWN WATERFRONT	1,460.00
POOL LEIGH & KOPKO P.C.	OCT14 LEGAL FEES	15.00
WINDING CREEK NURSERY	OCT14 FOX RIVER PARK TREES	1,960.00
		<u>\$ 4,435.00</u>
TIF DIST 6/DAYTON		
POOL LEIGH & KOPKO P.C.	OCT14 LEGAL FEES	15.00
		<u>\$ 15.00</u>
TIF DIST 7/I-80 COMMERICAL		
POOL LEIGH & KOPKO P.C.	OCT14 LEGAL FEES	15.00
		<u>\$ 15.00</u>
WATER FUND		
AQUA-BACKFLOW INC	DEC14 BACKFLOW TRACKING PROGRAM	395.83
AW DIRECT INC.	OCT14 WARNING LIGHT TRK 22	312.73
COMMERCIAL MECHANICAL INC.	DEC14 PIPE INSTALLATION CENTRAL PLANT	7,207.42
COMMERCIAL MECHANICAL INC.	DEC14 PIPE INSTALLATION WELL 10	16,953.51
COMPUTER SPA LLC	NOV14 INSTALL PROGRAMS & MAPPED	70.00
DEAN'S DYNAMIC CONCRETE INC.	DEC14 MCKINLEY RD WATER VALVE ADJUSTMENT	8,430.00
DEAN'S DYNAMIC CONCRETE INC.	DEC14 SIDEWALK/DRIVEWAY REPAIRS	1,080.00

DOORS INC.	NOV14 REPLACE DOORS AT CENTRAL PLANT	1,333.00
FASTENAL COMPANY	DEC14 GLOVES	17.67
FEECE OIL COMPANY	NOV14 GAS	927.25
FEECE OIL COMPANY	NOV14 DIESEL	377.13
FERGUSON WATERWORKS #2516	DEC14 6X7 CLAMP	277.59
GENERAL CORPORATE FUND	NOV14 UTILITY TAX COLLECTED	4,635.59
GRAND RAPIDS ENTERPRISES INC	NOV14 #3 STREET PATCHES	3,849.00
GURA ENTERPRISES INC.	DEC14 UPS SHIPPING TO AVISTA TECHNOLOGIES	214.10
HACH COMPANY	DEC14 LAB SUPPLIES	85.12
HARN R/O SYSTEMS, INC	DEC14 ANTISCALANT - VITEC	7,400.00
HD SUPPLY WATERWORKS	NOV14 OMNI 2"	804.78
HD SUPPLY WATERWORKS	NOV14 MTR FLANGE SET	78.34
HD SUPPLY WATERWORKS	DEC14 5/8 IPERL METER	2,545.00
HOME HARDWARE	DEC14 BATTERIES & LOCK DE-ICER	9.53
HOME HARDWARE	DEC14 SPARKLE CLEANER	10.99
HOME HARDWARE	NOV14 MOP AND REFILL	26.97
HOME HARDWARE	DEC14 BATTERIES & ENGINEER HAMMER	43.97
HOME HARDWARE	DEC14 DISTILLED WATER, BLEACH	29.03
ILL VALLEY CELLULAR	NOV14 SERVICE AGREEMENT	22.22
ILLINOIS POWER MARKETING DBA	OCT14 ELECTRICITY	753.50
ILLINOIS WATER TECHNOLOGY	NOV14 REPLACE MEMBRANES - CENTRAL PLANT	7,495.31
ILLINOIS WATER TECHNOLOGY	DEC14 WELL 10 & CENTRAL PLANT PARTS	16,763.66
ILLINOIS WATER TECHNOLOGY	DEC14 REPLACE MEMBRANES - CENTRAL PLANT	1,761.42
INDUSTRIAL POWER CONTROLS	DEC14 GROUND CLAMPS	426.40
LARRY'S UNIVERSAL	NOV14 VACTOR TRUCK AT CHRISTIE	1,507.50
MC CLURE ENGINEERING	NOV14 WATER PRACTICE LEADER	4,270.50
NICOR/NORTHERN ILLINOIS GAS	NOV14 GAS SERVICE	438.33
O'REILLY AUTO PARTS	NOV14 LIGHT TRK 33	21.20
O'REILLY AUTO PARTS	NOV14 BATTERY TRK 36	179.92
O'REILLY AUTO PARTS	NOV14 AIR FILTER & OIL CAP	15.94
OTTAWA NAPA AUTO PARTS	NOV14 M C LAMP	6.36
OTTAWA OFFICE SUPPLY	NOV14 TAPE AND INK CARTRIDGE	49.47
OTTAWA OFFICE SUPPLY	DEC14 PAPER, PENS, FLASH DRIVE	651.59
OTTAWA OFFICE SUPPLY	DEC14 SOFT SOAP & TOWELS	89.32
PUTNAM COUNTY PAINTING INC	DEC14 SAND BLAST/PAINT WELL 10	19,890.00
QUIK-KILL INC.	OCT14 PEST CONTROL	76.00
QUIK-KILL INC.	NOV14 PEST CONTROL	76.00
R.C. SERVICE BETZ AUTO	NOV14 STATE INSPECTIONS	37.00
RICE, DAN	DEC14 REFUND WATER OVERPAY	16.40
SMG SECURITY SYSTEMS	DEC14 SERVICE CALL SMOKE DETECTORS	186.00
SMITH ECOLOGICAL SYSTEMS INC	NOV14 ACID CLEAN UP	940.50
SMITH ECOLOGICAL SYSTEMS INC	DEC14 DRUM & TANK SCALE	8,426.00
SMITH ECOLOGICAL SYSTEMS INC	DEC14 DIGITAL TANK SCALES	6,103.00
SOMONAUK WATER LAB INC.	NOV14 MICROBIOLOGICAL SAMPLES	123.50
STOUDT PLUMBING	NOV14 TEMPORARY WATER LINE	300.00
SYNDEO NETWORKS INC	NOV14 INTERNET	60.69
SYNDEO NETWORKS INC	NOV14 VOIP PHONES	120.78
T.E.S.T.	NOV14 COLIFORM COLILERT	10.00
T.E.S.T.	DEC14 COLIFORM COLILERT	10.00
T.E.S.T.	DEC14 CHLORIDE	42.00
U.S.A. BLUE BOOK	NOV14 GLOVES	94.32

U.S.A. BLUE BOOK	NOV14 GLOVES	108.22
UTILITY EQUIPMENT COMPANY	OCT14 COMPRESSION 45 ELBOW	649.63
UTILITY EQUIPMENT COMPANY	OCT14 REPAIR SLEEVE	188.83
UTILITY EQUIPMENT COMPANY	DEC14 EXT STEM	190.00
UTILITY EQUIPMENT COMPANY	DEC14 MEGAPLUG, RESTRAINT, GASKET PACK & VB RISER	1,758.95
VEGRZYN SARVER & ASSOC.	NOV14 4H ROAD WATER MAIN DESIGN	4,562.00
WALSH CHEVROLET, BILL	NOV14 MODULE TRUCK 33	331.32
WALSH CHEVROLET, BILL	NOV14 BRAKE REPAIR TRK 21	2,574.26
WESTERN SAND & GRAVEL LLC	NOV14 GRAVEL	72.75
		<u>\$ 138,515.34</u>

SWIMMING POOL

ILLINOIS POWER MARKETING DBA	OCT14 ELECTRICITY	26.22
		<u>\$ 26.22</u>

EVENTS

JEREMIAH JOE COFFEE	NOV14 ICE SCULPTURES LIGHT	131.05
OTTAWA TOWNSHIP HIGH SCHOOL	DEC14 DONATION FOR CAROLING AT ICE ODYSSEY	100.00
		<u>231.05</u>

STORMWATER MGMT FU

ETSCHIED DUTTLINGER & ASSOC.	DEC14 DRAINAGE WHITE LN & ARCH ST	2,394.00
UTILITY EQUIPMENT COMPANY	NOV14 SEWER PIPE, ELBOW & GASKET LUBE	4,623.48
		<u>\$ 7,017.48</u>

SEWER FUND

CHEMCO	NOV14 ROOT O KILL	300.80
ENVIRONMENTAL LEVERAGE INC	DEC14 MICRONUTRIENT	553.99
FEECE OIL COMPANY	NOV14 GAS	616.40
FEECE OIL COMPANY	NOV14 DIESEL	534.65
FIRST NATIONAL BANK	DEC14 VACTOR PAYMENT	3,146.94
GRAND RAPIDS ENTERPRISES INC	NOV14 #3 STREET PATCHES	2,382.95
HOME HARDWARE	DEC14 TAPE RULER, BLEACH & UTILITY HOOK	40.53
ILL RAILWAY	NOV14 SANITARY CROSSING	1,005.06
ILL VALLEY CELLULAR	NOV14 SERVICE AGREEMENT	33.88
ILLINOIS POWER MARKETING DBA	OCT14 ELECTRICITY	1,306.26
MC CLURE ENGINEERING	NOV14 LAGOON CMP PIPE	1,980.00
MC CLURE ENGINEERING	NOV14 PROFESSIONAL SERVICE-INSPECT & EVALUATE	297.00
METROPOLITAN INDUSTRIES	NOV14 HIGH SCHOOL LIFT STATION CONTROL PANEL	16,208.00
METROPOLITAN INDUSTRIES	DEC14 REBUILT PUMP AT RIVER CROSSING	24,374.00
NCL OF WISCONSIN INC	NOV14 LAB SUPPLIES	108.26
NICOR/NORTHERN ILLINOIS GAS	NOV14 GAS SERVICE	1,051.43
OTTAWA CARQUEST	DEC14 WASHER FLUID & MINI BULB	16.69
OTTAWA NAPA AUTO PARTS	DEC14 OIL FILTER & BATTERY	32.93
OTTAWA NAPA AUTO PARTS	DEC14 BATTERIES FOR GENERATOR	657.53
R.C. SERVICE BETZ AUTO	NOV14 STATE INSPECTIONS	18.50
REVERE ELECTRIC	DEC14 OVERLOAD RELAY & CONNECTOR	273.03
STANDARD EQUIPMENT CO.	NOV14 ROVVER FACE PLATE & AXLE	3,248.67
SYNDEO NETWORKS INC	NOV14 INTERNET	60.69
SYNDEO NETWORKS INC	NOV14 VOIP PHONES	80.52
TIMES, THE	NOV14 LEGAL NOTICES FIELDS HILL	300.07
VISA	DEC14 DIESEL OIL, DISTILLED WATER	135.28
VISA	NOV14 DATA PACKAGE - AT&T	21.31
WILKENS-ANDERSON	NOV14 REPLACE INCUBATOR	4,025.00
		<u>\$ 62,810.37</u>

FUND TOTALS

001 GENERAL CORP. FUND	439,474.28
106 E.Z. CAPITAL IMP. FUND	2,463.50
109 PLAYGROUND & RECREATION	493.10
112 POLICE DEPT DRUG ED. FUND	1,456.96
113 911 EMERGENCY PH. SYSTEM	2,878.73
128 FLOOD BUYOUT FUND	39,582.26
137 GROWTH IMPACT FUND	500.00
138 GARBAGE FUND	1,926.50
140 STREET LIGHTING FUND	298.92
142 NCAT	73,708.72
501 TIF DIST 1/I-80 NORTH	430,383.37
502 TIF DIST 2/ROUTE 6 EAST	17,899.36
503 TIF DIST 3/DOWNTOWN	29,504.78
504 TIF DISTRICT 4/INDUS.PARK	139,466.35
505 TIF DIST 5/CANAL FUND	4,435.00
506 TIF DIST 6/DAYTON FUND	15.00
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	138,515.34
603 SWIMMING POOL	26.22
605 EVENTS	231.05
609 STORMWATER MGMT FUND	7,017.48
610 SEWER FUND	62,810.37

GRAND TOTAL: \$ 1,393,102.29