

12/17/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	DEC13 CARTRIDGE-BLACK	68.20
	2 RIVERS IMAGING	AUG13 CARTRIDGE	82.72
	2 RIVERS IMAGING	NOV13 CARTRIDGES	212.40
	2 RIVERS IMAGING	DEC13 CARTRIDGE	61.60
	ABRAM, JAY	DEC13 WASTEBASKETS	6.36
	ABRAM, JAY	DEC13 WASTE BASKETS	23.35
	ADVANTAGE EMBLEM INC.	NOV13 SHOULDER PATCHES	369.25
	AHERN, BRENT	OCT13 NUISANCE @ CALEB DR	200.00
	AHERN, BRENT	OCT13 NUISANCE @ 1709 LASALLE	225.00
	AHERN, BRENT	OCT13 NUISANCE @ 213 DELEON	110.00
	AHERN, BRENT	OCT13 NUISANCE @ 544 MARCY	75.00
	AHERN, BRENT	OCT13 NUISANCE @ 1845 LASALLE	75.00
	AHERN, BRENT	OCT13 NUISANCE @ 412 W WASHINGTON	50.00
	AMEREN IP	DEC13 ELECTRICAL EQUIPMENT RENTAL	30.24
	AMEREN IP	NOV13 ELECTRICITY - JORDAN BLOCK	25.32
	APPLE TIME INC	DEC13 COLORING BOOKS, BADGES-PUBLIC EDUCATION	701.05
	BCBS OF ILLINOIS	NOV13 HEALTH INSURANCE PREMIUM	113,438.59
	BONNELL INDUSTRIES	DEC13 16X10 SUCTION HOSE	1,476.00
	CHRISTENSEN, WAYNE	DEC13 REIMBURSE TRAINING	600.00
	CLEGG-PERKINS ELECTRIC INC.	SEP13 REPAIR POWER - STEEL DOCKS	107.00
	CLEGG-PERKINS ELECTRIC INC.	NOV13 REPAIR POWER - WASHINGTON	728.82
	CLEGG-PERKINS ELECTRIC INC.	NOV13 LOCATE POWER-WASHINGTON	107.00
	COMMUNICATIONS REVOLVING FUND	OCT13 COMM SVCS STWD	1,400.20
	COMPUTER SPA LLC	DEC13 FIX LOG IN CREDIT CARD WEBSITE	38.00
	COMPUTER SPA LLC	DEC13 REPAIR/SETUP WIRELESS	152.00
	CRUZ CONCRETE	DEC13 CURB REPLACEMENT PROGRAM	7,959.55
	CULLIGAN	OCT/NOV RENTAL AND SALT	99.44
	CURTIS 1000 INC.	NOV13 ACCOUNTS PAYABLE CHECKS	888.16
	DEAN'S DYNAMIC CONCRETE INC.	NOV13 SOUTH TOWN MALL SIDEWALKS	1,850.00
	DOLPHIN CAR WASH II	NOV13 CAR WASHES	35.00
	DRESBACH DISTRIBUTING CO	DEC13 SOAP DISPENSER	24.00
	EMC NATIONAL LIFE	DEC13 LIFE INSURANCE	852.40
	ERICKSON, GARY L.	NOV13 REIMBURSE CLOTHING ALLOWANCE	240.65
	FEDERAL EXPRESS	NOV13 FED EX SHIPPING	88.17
	FEECE OIL COMPANY	NOV13 GAS	153.51
	FEECE OIL COMPANY	NOV13 GAS	5,726.62
	FEECE OIL COMPANY	NOV13 GAS	199.87
	FEECE OIL COMPANY	NOV13 DIESEL	3,107.16
	FEECE OIL COMPANY	NOV13 GAS	1,921.10
	FEECE OIL COMPANY	NOV13 DIESEL	2,687.33
	FEECE OIL COMPANY	NOV13 GAS	128.84
	FEECE OIL COMPANY	NOV13 GAS	888.47
	FEECE OIL COMPANY	NOV13 DIESEL	149.23
	FEEHAN-MC CLELLAN	OCT13 BOND - NOTARY	30.00
	FIRST NATIONAL BANK	DEC13 FIRE TRUCK PAYMENT	7,306.47
	FIRSTENERGY SOLUTIONS CORP	NOV13 ELECTRICITY	1,635.26
	GEORGE SATER	NOV13 REIMBURSE TAXI PROGRAM	1,817.00
	GOLDEN RULE LUMBER CENTER	DEC13 CONCRETE MIX	17.16
	HAGENBUCH, HENRY	NOV13 SETUP COMPUTER	1,051.03
	HALM ELECTRIC INC.	NOV13 REPAIR LIGHT - TURNBERRY	124.05
	HANDY FOODS	DEC13 LUNCH MEETING CIVIL SERVICE	64.30

HANDY FOODS	DEC13 POP AND WATER	43.92
HEALTH ENDEAVORS, SC	DEC13 PHYSICAL	255.00
HENRY SCHEIN INC	NOV13 AMBULANCE SUPPLIES	308.50
HENRY SCHEIN INC	NOV13 AMBULANCE SUPPLIES	167.70
HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV13 PORTABLE END OF MAIN	85.00
HOME HARDWARE	NOV13 RED BULB	1.69
HOME HARDWARE	NOV13 FLOUR TUBE, CLEANER	28.03
HOME HARDWARE	DEC13 MINI LIGHT SET	20.93
HOME HARDWARE	NOV13 EXTENSION CORD	3.98
HOME HARDWARE	DEC13 TOWELS & SPRAY PAINT	73.79
HOME HARDWARE	DEC13 HANDHELD SEEDER/SPREADER	16.99
HOME HARDWARE	OCT13 NETTING	16.99
HOME HARDWARE	DEC13 TIMER AND CHARMIN	30.47
HOME HARDWARE	OCT13 GARDEN WASTE BAGS	11.58
HOME HARDWARE	NOV13 STAPLES	3.99
HOME HARDWARE	NOV13 UNMANILA ROPE	12.49
HOME HARDWARE	MPV13 6' DECORATING POLE	31.98
HOME HARDWARE	NOV13 CORDS AND TIMERS	15.65
HOME HARDWARE	NOV13 ANTI-FREEZE, WINDSHILD WASH	21.76
HOME HARDWARE	NOV13 TIMERS	49.85
HOME HARDWARE	NOV13 LIGHT BULBS	17.49
HOME HARDWARE	DEC13 HAND TROWEL	0.99
HOME HARDWARE	NOV13 LYSOL WIPES & RUBBERBANDS	6.97
HOME HARDWARE	NOV13 PAPER TOWELS	27.99
HOME HARDWARE	NOV13 GARBAGE BAGS	73.99
HOME HARDWARE	NOV13 RESOLVE CLEANER	8.79
HOME HARDWARE	DEC13 LIME-A-WAY, LYSOL WIPES	8.78
HOME HARDWARE	DEC13 KEY AND FASTENERS	1.97
HOME HARDWARE	DEC13 CONTACT CEMENT	5.99
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	NOV13 DEATH CERTIFICATE FEE	864.00
ILL DEVELOPMENT COUNCIL	DEC13 IDC MEMBERSHIP RENEWAL	250.00
ILL RAILWAY	NOV13 LAND LEASE 156940	1,864.97
ILL SOCIETY OF PROFESSIONAL ENGINEERS	DEC13 MEMBERSHIP RENEWAL	135.00
ILL VALLEY CELLULAR	OCT13 CAR CHARGER	9.95
ILL VALLEY CELLULAR	NOV13 SERVICE AGREEMENT	392.14
ILL VALLEY CELLULAR	NOV13 SERVICE AGREEMENT	34.57
INDUSTRIAL POWER CONTROLS	DEC13 EMERGENCY LIGHT LAMPS	50.77
JEREMIAH JOE COFFEE	OCT13 CIDERS FOR OTAWA IN BLOOM EVENT	18.46
JOHN E REID & ASSOC INC	DEC13 TRAINING	2,000.00
JOHNSON, BRYCE	DEC13 REIMBURSE TRAINING	129.21
JOHNSON, GAYLA	DEC13 REIMBURSE CLOTHING ALLOWANCE	126.56
JOHNSON, GAYLA	DEC13 BALANCE 2013 CLOTHING ALLOWANCE	158.50
LAND COMP CORPORATION	OCT13 TRASH TO LANDFILL	72.24
LAND COMP CORPORATION	OCT13 TRASH TO LANDFILL	102.34
LASALLE COUNTY RECORDER	NOV13 ONLINE SERVICE	50.00
MALINSKY, STEVE	NOV13 RENTAL PO BOX	70.00
MARSEILLES SHEET METAL INC	SEP13 REPLACE MOTER ON VENTALATOR	1,206.58
MARSEILLES SHEET METAL INC	NOV13 FALL INSPECTION-HVAC	667.00
MEDIACOM	DEC13 INTERNET AND OPTIONS	121.93
MEDIACOM	DEC13 INTERNET AND OPTIONS	60.97
MEDIACOM	DEC13 INTERNET AND OPTIONS	106.64
MEDIACOM	DEC13 INTERNET AND OPTIONS	60.96
MEDIACOM	DEC13 INTERNET	99.95
MEDIACOM	DEC13 INTERNET	99.95
MUCCI & KIRKPATRICK	OCT13 REPAIR HEATER	234.00
MUNKS, SHELLY	DEC13 REIMBURSE CLOTHING ALLOWANCE	189.80
NEWBURY, JEFF	NOV13 REIMBURSE PIZZA-FLATS BURNINGS	158.85
NICOR/NORTHERN ILLINOIS GAS	NOV13 GAS SERVICE	508.81
NORTHERN ILL AMBULANCE BILLING IN	NOV13 AMBULANCE BILLINGS	7,233.09

O'HERRON COMPANY, RAY	DEC13 BADGES	104.88
OPTUMHEALTH MTP-UHIC	NOV13 TRANSPLANT PREMIUM	1,961.35
OSF	SEP/OCT13 AMBULANCE SUPPLIES	691.90
OTTAWA CARQUEST	DEC13 BRAKE ROTORS & PADS	248.92
OTTAWA CARQUEST	DEC13 OIL & ELECTRICAL CONNECTOR	54.99
OTTAWA CARQUEST	DEC13 LIGHTS FOR TRAILER	20.38
OTTAWA CARQUEST	DEC13 ELECRIAL CONNECTOR-TRAILER	12.72
OTTAWA CARQUEST	DEC13 CIRCUIT TESTER	7.79
OTTAWA NAPA AUTO PARTS	DEC13 TRAILER CONNECTOR SOCKET	7.69
OTTAWA OFFICE SUPPLY	DEC13 PENS AND PENCILS	30.48
OTTAWA OFFICE SUPPLY	DEC13 LABLES & AIR DUSTER	21.48
OTTAWA OFFICE SUPPLY	NOV13 STAPLES, CARTIRDGES	60.88
OTTAWA OFFICE SUPPLY	NOV13 LABELING TAPE	28.99
OTTAWA OFFICE SUPPLY	NOV13 PENS, CARTRIDGES	152.46
OTTAWA OFFICE SUPPLY	DEC13 PAPER	12.98
OTTAWA OFFICE SUPPLY	DEC13 BOWL CLEANER	37.47
OTTAWA OFFICE SUPPLY	NOV13 CARTRIDGE & CALENDAR	112.85
OTTAWA RIVER RESCUE SQUAD	DEC13 2014 ALLOCATION	2,000.00
POMP'S TIRE SERVICE	NOV13 BALANCE TIRE	45.00
POMP'S TIRE SERVICE	DEC13 FLAT REPAIR	26.00
POMP'S TIRE SERVICE	NOV13 FLAT REPAIR MEDIC 8	40.00
POMP'S TIRE SERVICE	DEC13 REPAIR TIRE TRUCK 44	90.00
R.C. SERVICE BETZ AUTO	SEP13 STATE INSPECTIONS	92.50
REDDICK LIBRARY DISTRICT	OCT/NOV13 REPLACEMENT TAX	1,895.91
RED'S TRUCK REPAIR	NOV13 REPAIRS TO MEDIC 7	450.51
RENTAL PROS	OCT13 MANLIFT RENTAL	3,240.00
RENWICK & ASSOCIATES	DEC13 FINAL RESURFACING	4,292.33
RENWICK & ASSOCIATES	DEC13 FINAL CURB REPLACEMENT	349.51
RENWICK & ASSOCIATES	DEC13 IDOT IMPROVEMENT PROGRAM	188.00
RENWICK & ASSOCIATES	DEC13 BIRCHLAWN CURB REPLACEMENT	3,550.00
RIVERS, ALAINA	DEC13 REIMBURSE CLOTHING ALLOWANCE	119.77
ROUTE 6 PRO CAR WASH LLC	NOV13 CAR WASHES	15.00
SMG SECURITY SYSTEMS	DEC13 MONITORING & LEASE	146.40
SMITH WELDING SUPPLY, S.J.	NOV13 OXYGEN	99.98
SMITH WELDING SUPPLY, S.J.	DEC13 OXYGEN	52.20
STACY, VICKI	NOV13 REIMBURSE SIDEWALK PROGRAM	2,050.00
STISSER, NANCY	DEC13 REIMBURSE CONTRACTOR CERTIFICATES	20.82
STOUDT PLUMBING	DEC13 REPAIR URINAL - IVCC	100.00
STOUDT PLUMBING	DEC13 REPLACE FLUSH VALVE	380.00
STRYKER SALES CORPORATION	NOV13 REPAIRS & MAINTENANCE COTS	413.59
SYMETRA LIFE	DEC13 STOP LOSS PREMIUM	20,611.15
THRUSH SANITATION/GARBAGE	NOV13 YARD WASTE DUMPSTER	27,705.00
TIEMAN, RYAN	OCT13 REIMBURSE LODGING	388.50
TIMES, THE	SEP13 LEGAL NOTICE-RULES & REG	44.21
TIMES, THE	SEP13 CIVIL SERVICE TESTING	87.84
TIMES, THE	NOV13 CIVIL SERVICE - GENERAL OFFICE	131.76
TIMES, THE	NOV13 PLAN COMMISSION	147.37
VILLAGE OF ROMEOVILLE FIRE ACADEMY	NOV13 TRAINING CLASSES	325.00
VISA	NOV13 STEEL LEAF RAKES	63.84
VISA	NOV13 GREASE GUN	32.99
VISA	DEC13 BUISNESS LUNCH IKE GRANT	29.24
VISA	NOV13 LUNCH MEETING/FRANK MAUTINO	11.80
VISA	NOV13 BULBS FOR STREETSCAPE	176.17
VISA	NOV13 PAPER TOWELS	75.88
VISA	NOV13 ICICLE LIGHTS, CABLE TIES	96.79
VISA	DEC13 BAG BOYS	305.80
VISA	DEC13 SYMPATHY PLANT-BANDSTRA	67.94
WALSH PLUMBING AND SERVICES	NOV13 WINTERIZE WATER PARK	405.00
WILSON, REED	NOV13 REIMBURSE MILEAGE	322.62

WINDING CREEK NURSERY	OCT13 TREES	1,095.00
ZIEBART TIDY CAR	NOV13 REPLACEMENT WINDSHIELD	600.00
		<u>\$ 253,787.99</u>
PLAYGROUND & RECREATION		
LEFERTE INC	DEC13 GIFT CERTIFICATE - ASTLE	100.00
OTTAWA SENIOR CITIZENS/AARP	DEC13 CHICKEN FOR MEETING	82.99
TIMES, THE	NOV13 BASKETBALL REGISTRATION	152.89
		<u>\$ 335.88</u>
POLICE DEPT DRUG ED FUND		
ILL VALLEY CELLULAR	DEC13 PHONE AGREEMENT	319.30
PLAINFIELD POLICE/MFF	DEC13 ILEAS DUES-MOBILE FIELD FORCE	300.00
RSC COMMUNICATIONS INC	DEC13 ANNUAL GPS DATA PLAN	239.50
SHAMPOOCH	DEC13 GROOMING - GUSSY	35.00
VISA - 1750	NOV13 K-9 SUPPLIES AND AT&T SERVICE AGREEMENT	74.50
		<u>\$ 968.30</u>
911 EMERGENCY PH.		
A T & T/SBC	NOV13 PHONE SERVICE	1,797.17
A T & T/SBC	NOV13 PHONE SERVICE	113.06
A T & T/SBC	NOV13 PHONE SERVICE	590.72
IDENTITIES	DEC13 OCD EMBROIDERED POLO	256.52
MOTOROLA SOLUTIONS INC	JAN14 SERVICE AGREEMENT	738.62
		<u>\$ 3,496.09</u>
FLOOD BUYOUT FUND		
BASALAY CARY & ALSTADT	DEC13 REIMBURSABLES CONSULTING	1,218.00
MC CLURE ENGINEERING	NOV13 DESIGN/DEMO FLATS	2,247.80
RIVER CITY DEMOLITION	DEC13 DEMOLITION CENTRAL SCHOOL	11,912.22
TIMES, THE	NOV13 FLATS DEMO	196.50
		<u>\$ 15,574.52</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	NOV13 EXTRA PICKUP	20.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER & BASKETS	384.50
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	DEC13 DUMPSTER	120.00
		<u>\$ 1,838.50</u>
NCAT		
CZYZ, WAYNE	DEC13 REIMBURSE MILEAGE	78.54
CZYZ, WAYNE	DEC13 REIMBURSE PENCIL BOX	6.29
FEDERAL EXPRESS	NOV13 FED EX SHIPPING IDOT	23.43
FEECE OIL COMPANY	NOV13 GAS AND DIESEL	4,081.17
IDENTITIES	DEC13 NCAT HATS	135.00
ILL VALLEY CELLULAR	NOV13 SERVICE AGREEMENT & CHARGERS	494.91
OTTAWA FRIENDSHIP HOUSE	DEC13 REIMBURSE VEHICLE REGISTRATION	10.00
R.C. SERVICE BETZ AUTO	NOV13 INSPECTION AND STICKERS	20.50
ZIEBART TIDY CAR	DEC13 REPLACE WINDSHIELD	350.00
		<u>\$ 5,199.84</u>

TIF DIST 1/I-80 NORTH

LASALLE NATL BANK TRUST#22-04350-0-70	NOV13 2012 PROPERTY TAX REIMBURSEMENT	6,037.95
MIDWEST TESTING SERVICE	OCT13 CORING & THICKNESS CHECKS	2,605.00
MIDWEST TESTING SERVICE	OCT13 CONCRETE TESTING	5,070.00
OPPERMAN CONSTRUCTION	DEC13 RT 23 PEDESTRIAN IMPROVEMENTS	14,465.43
PULASKI BANK	NOV13 2012 PROPERTY TAX REIMBURSEMENT	368,129.48
RAMSAY, MARK	NOV13 2012 PROPERTY TAX REIMBURSEMENT	740.03
RETAIL COACH LLC	SEP13 RETAILER CONTRACTING	1,750.00
ROBINSON ENGINEERING	NOV13 SIDEWALKS & LANDSCAPE	728.75
RUIZ CONSTRUCTION CORP.	DEC13 E STEVENSON SHOULDER	35,119.07
TORRICELLI LOBBYING & CONSULTING L.L.C	NOV13 CONSULTING - NORTH & EAST	1,500.00
TORRICELLI LOBBYING & CONSULTING L.L.C	DEC13 CONSULTING - NORTH & EAST	1,500.00
VEGRZYN SARVER & ASSOC.	OCT13 ESTIMATES & DESIGN CHAMPLAIN/DAYTON ROAD	4,980.00
VEGRZYN SARVER & ASSOC.	NOV13 LEGALS COMMERCIAL TIF 1ST AMENDMENT	3,900.00
WINDING CREEK NURSERY	OCT13 NORTH TIF TREES	1,055.00
		<u>\$ 447,580.71</u>

TIF DIST 2/ROUTE 6

1784 CHESSIE LANE PARTNERSHIP	DEC13 2012 PROPERTY TAX REIMBURSEMENT	5,031.43
I-39 LOGISTICS CORRIDOR ASSOC	DEC13 I-39 MEMBERSHIP DUES	500.00
RAINBOW INTERNATIONAL	DEC13 2012 PROPERTY TAX REIMBURSEMENT	1,656.25
RETAIL COACH LLC	SEP13 RETAILER CONTRACTING	1,750.00
ROBINSON ENGINEERING	NOV13 FLOOD WALL & DOWNTOWN DESIGN	611.25
TORRICELLI LOBBYING & CONSULTING L.L.C	NOV13 CONSULTING - NORTH & EAST	1,500.00
TORRICELLI LOBBYING & CONSULTING L.L.C	DEC13 CONSULTING NORTH & EAST	1,500.00
		<u>\$ 12,548.93</u>

TIF DIST 3/DOWNTOWN

BASALAY CARY & ALSTADT	NOV13 FACADE IMPROVEMENT 722 LASALLE	105.00
BASALAY CARY & ALSTADT	NOV13 FACADE IMPROVEMENT 210 MAIN	577.60
BASALAY CARY & ALSTADT	DEC13 FACADE IMPROVEMENT 210 MAIN	367.50
BASALAY CARY & ALSTADT	NOV13 FACADE IMPROVEMENT 720 LASALLE	735.00
CLEGG-PERKINS ELECTRIC INC.	JUL13 RELOCATE CONDUIT 200 W MADISON ST (SOUTH SIDE)	425.00
CLEGG-PERKINS ELECTRIC INC.	JUN13 RELOCATE CONDUIT DAILY TIMES STREET SCAPE	1,209.51
CLEGG-PERKINS ELECTRIC INC.	JUN13 RELOCATE CONDUIT 200 W MADISON ST (1ST FEDERAL)	2,036.00
		<u>\$ 5,455.61</u>

TIF DISTRICT 4/IND PARK

MC CLURE ENGINEERING	DEC12 OIP UNIT 2 EDA DESIGN	12,542.75
MC CLURE ENGINEERING	JUL13 OIP UNIT 2 EDA DESIGN	12,542.75
MC CLURE ENGINEERING	DEC13 EAST REGIONAL LIFT STATION	282.68
		<u>\$ 25,368.18</u>

TIF DIST 5/CANAL FUND

GARDEN'S GATE CENTER & LANDSCAPING	NOV13 JORDAN BLOCK PARKING LOT PLANT	2,986.74
HERITAGE HARBOR OTTAWA RESORT DEV LLC	DEC13 2012 PROPERTY TAX REIMBURSEMENT	275,596.36
J & D TRUCKING & LANDSCAPING	SEP13 DIRT AT JORDAN BLOCK PARKING LOT	350.00
VISA-1057ENG	NOV13 IEPA SRP LUNCH	26.25
		<u>\$ 278,959.35</u>

TIF DIST 6/DAYTON

MILAM FAMILY TRUST	DEC13 2012 PROPERTY TAX REIMBURSEMENT	3,146.76
		<u>\$ 3,146.76</u>

TIF DIST 7/I-80 COMMERCIAL

ECONOMIC DEVELOPMENT GROUP LTD	NOV13 1ST AMENDMENT I-80 TIF	15,138.49
JACOB & KLIEN, LTD	NOV13 1ST AMENDMENT I-80 TIF	12,500.00

TIMES, THE

NOV13 I-80 AMENDMENT

2,795.79

\$ 30,434.28

WATER FUND

A & T ELECTRIC	OCT13 BATTERY	175.00
ACR TRUCKING	NOV13 HAULING GRAVEL	400.00
AQUA-BACKFLOW INC	DEC13 MANAGE BACKFLOW PROGRAM	395.83
CINTAS CORP #369	DEC13 MAT CLEANING	78.52
DIERZEN COMPANY	OCT13 REPAIR TAILGATE-DUMP TRUCK	500.00
FEECE OIL COMPANY	NOV13 OIL	661.65
FEECE OIL COMPANY	NOV13 GAS	765.24
FEECE OIL COMPANY	NOV13 DIESEL	1,216.85
FIRSTENERGY SOLUTIONS CORP	NOV13 ELECTRICITY	8,762.65
GENERAL CORPORATE FUND	NOV13 UTILITY TAX COLLECTED	4,820.46
GENERAL CORPORATE FUND	OCT13 UTILITY TAX COLLECTED	6,332.34
GURA ENTERPRISES INC.	NOV13 UPS SHIPPING	23.95
HD SUPPLY WATERWORKS	NOV13 METERS AND TOUCH READERS	6,680.00
HD SUPPLY WATERWORKS	NOV13 2" OMNI	1,325.00
HOME HARDWARE - COWATD	DEC13 EXTENSION CORD & LIGHTS	11.96
HOME HARDWARE - COWATD	DEC13 EXTENSION CORD	34.99
HOME HARDWARE - COWATD	DEC13 FASTENERS	1.21
HOME HARDWARE - COWATD	DEC13 AA BATTERIES	7.99
ILL VALLEY CELLULAR	NOV13 SERVICE AGREEMENT	29.57
KING LEE CHEMICAL COMPANY	NOV13 WATER TREATMENT	3,680.00
KING LEE CHEMICAL COMPANY	NOV13 WATER TREATMENT	3,680.00
KING LEE CHEMICAL COMPANY	NOV13 WATER TREATMENT	3,680.00
LARRY'S UNIVERSAL	DEC13 MAINBREAK 400 E ETNA	3,381.00
LEE JENSEN SALES CO	NOV13 15" GUIDE BAR & CHAIN	591.33
MEDIACOM	DEC13 INTERNET AND OPTIONS	106.64
MUCCI & KIRKPATRICK	DEC13 MOTOR FOR HEATER	572.25
MUCCI & KIRKPATRICK	DEC13 HEATER - CLINTON/JOLIET	1,180.74
NICOR/NORTHERN ILLINOIS GAS	NOV13 GAS SERVICE	458.59
OTTAWA OFFICE SUPPLY	NOV13 CARTRIDGES, FLASH DRIVE	151.60
OTTAWA OFFICE SUPPLY	NOV13 RETURN FRAMES	-40.32
OTTAWA OFFICE SUPPLY	NOV13 FRAMES	55.98
QUIK-KILL INC.	NOV13 PEST CONTROL	76.00
RED'S TRUCK REPAIR	NOV13 SUSPENSION & OIL PAN	4,569.53
SCHULTE SUPPLY INC	NOV13 GLOVES	422.64
SENSUS METERING SYSTEMS	NOV13 ANNUAL SUPPORT RENEW	1,524.60
SMITH ECOLOGICAL SYSTEMS INC	DEC13 FITTINGS FOR CHLORINE	122.48
SOMONAUK WATER LAB INC.	NOV13 MONTHLY WATER TESTING	152.00
T.E.S.T.	NOV13 BOIL ORDER-ASHBURY 2	10.00
T.E.S.T.	NOV13 BOIL ORDER-ASHBURY	10.00
T.E.S.T.	DEC13 BOIL ORDER BELLEVUE	10.00
U.S.A. BLUE BOOK	NOV13 SLINGS, GLOVES, BARRICADES	1,600.08
UNIVAR	NOV13 CAUSTIC WATER TREATMENT	2,051.44
UNIVAR	NOV13 CAUSTIC CLINTON ST	1,188.35
UTILITY EQUIPMENT COMPANY	NOV13 8" PVC PIPE	250.00
UTILITY EQUIPMENT COMPANY	DEC13 12X12 & 12X15 CLAMPS	718.92
UTILITY EQUIPMENT COMPANY	DEC13 REPAIR CLAMPS	1,426.20
VIKING CHEMICAL	DEC13 WATER TREATMENT	1,582.60
VIKING CHEMICAL	DEC13 CREDIT DRUM	-690.00
VIKING CHEMICAL	DEC13 WATER TREATMENT	901.25
VIKING CHEMICAL	DEC13 CREDIT DRUM	-100.00
WESTERN SAND & GRAVEL LLC	NOV13 SAND AND CA-6	542.63
WESTERN SAND & GRAVEL LLC	NOV13 CM-11	397.70

\$ 66,487.44

HOTEL/MOTEL TAX FUND

HOME HARDWARE - COMAYC	DEC13 HEATER, TRASH BAGS AT SANTA HOUSE	61.16
OTTAWA ELKS LODGE	SEP13 REIMBURSE ENTERTAINMENT	300.00
		<u>\$ 361.16</u>

STORMWATER MGMT FUND

FEDERAL EXPRESS	NOV13 FED EX SHIPPING-CONTRACTS	29.15
GRAND RAPIDS ENTERPRISES INC	DEC13 BELLEVUE CULVER REBUILD	26,995.75
VEGRZYN SARVER & ASSOC.	NOV13 PRELIMINARY STUDY-PHASE 1.1	303.75
VEGRZYN SARVER & ASSOC.	NOV13 PLANS & SPECS PHASE 1.1	1,136.25
VEGRZYN SARVER & ASSOC.	NOV13 CONSTRUCTION ENGINEER CONTRACT	1,782.00
VEGRZYN SARVER & ASSOC.	NOV13 CONSTRUCTION ENGINEER CONTRACT	3,990.00
		<u>\$ 34,236.90</u>

SEWER FUND

ALL TYPES FENCE	DEC13 RIVER CROSSING GATE	125.00
CINTAS FIRST AID & SAFETY	NOV13 FIRST AID BOX	60.03
CULLIGAN	OCT/NOV13 DISTILLED WATER	24.72
ELECTRIC PUMP	NOV13 REPAIR #2 PUMP RC	6,767.25
FEECE OIL COMPANY	NOV13 GAS	633.96
FEECE OIL COMPANY	NOV13 DIESEL	332.67
FIRST NATIONAL BANK	DEC13 VACTOR PAYMENT	3,146.94
FIRSTENERGY SOLUTIONS CORP	NOV13 ELECTRICITY	9,951.53
GRAND RAPIDS ENTERPRISES INC	NOV13 REPAIR MANHOLE - RT 23	3,151.54
GRAND RAPIDS ENTERPRISES INC	DEC13 CALUMET SANITARY SEWER	20,121.50
GURA ENTERPRISES INC.	DEC13 UPS - RETURN HOIST	63.77
HOME HARDWARE - COSEWP	NOV13 PROPANE TORCH KIT	32.99
HOME HARDWARE - COSEWP	DEC13 FASTENERS	23.77
HOME HARDWARE - COSEWP	DEC13 BALL VALVE	22.07
HOME HARDWARE - COSEWP	DEC13 12 VOLT BATTERIES	383.78
ILL RAILWAY	NOV13 SANITARY CROSSING	957.20
ILL VALLEY CELLULAR	NOV13 SERVICE AGREEMENT	36.81
LAI, LTD.	NOV13 SYNTHETIC OIL	149.69
MC CLURE ENGINEERING	NOV13 MANAGER PLUS TRAINING	1,406.00
NICOR/NORTHERN ILLINOIS GAS	NOV13 GAS SERVICE	915.70
OTTAWA CARQUEST	DEC13 AIR CHUCK	11.07
OTTAWA OFFICE SUPPLY	DEC13 DESK TOP REFERENCE RACK	107.73
PERFORMANCE PIPELINING	DEC13 EMERGENCY TELEVISION	325.00
PERFORMANCE PIPELINING	SEP13 MANHOLE REHABILITATION	4,200.00
POMP'S TIRE SERVICE	NOV13 TIRE REPAIR	32.50
RADWELL INTERNATIONAL INC	NOV13 LIMIT SWITCH-RC LIFT	651.00
SHULL, BOB	DEC13 REIMBURSE CLOTHING ALLOWANCE	194.68
T.E.S.T.	NOV13 NITRATE	106.75
T.E.S.T.	DEC13 SLUDGE CHEMICAL	351.50
THOMPSON-HOPPS PUMPS INC	NOV13 REPLACE TRANSDUCER	1,054.40
VISA-9951	NOV13 PAPER TOWELS	27.26
WATER ENVIRONMENT FEDERATION	NOV13 2014 MEMBERSHIP	103.00
		<u>\$ 55,471.81</u>

FUND TOTALS

001 GENERAL CORP. FUND	253,787.99
109 PLAYGROUND & RECREATION	335.88
112 POLICE DEPT DRUG ED. FUND	968.30
113 911 EMERGENCY PH. SYSTEM	3,496.09
128 FLOOD BUYOUT FUND	15,574.52
138 GARBAGE FUND	1,838.50
142 NCAT	5,199.84
501 TIF DIST 1/I-80 NORTH	447,580.71
502 TIF DIST 2/ROUTE 6 EAST	12,548.93
503 TIF DIST 3/DOWNTOWN	5,455.61
504 TIF DISTRICT 4/INDUS.PARK	25,368.18
505 TIF DIST 5/CANAL FUND	278,959.35
506 TIF DIST 6/DAYTON FUND	3,146.76
507 TIF DIST 7/I-80 COMMERCIA	30,434.28
601 WATER FUND	66,487.44
606 HOTEL/MOTEL TAX FUND	361.16
609 STORMWATER MGMT FUND	34,236.90
610 SEWER FUND	55,471.81
GRAND TOTAL: \$	<u>1,241,252.25</u>