

01/20/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AIRGAS	DEC14 CUTTING TORCH	157.82
	ALLEN, MIKE	NOV/DEC14 MILEAGE REIMBURSE	70.00
	AMEREN IP	DEC14 ELECTRICITY - JORDAN BLOCK	33.08
	ANDERSON, ROBERT E.	JAN15 REIMBURSE CDL LICENSE	50.00
	ATLAS BOBCAT INC.	JAN15 CHECK FLUIDS & GREASE TOOL CAT	499.37
	BATTERY SERVICE CORP	DEC14 BATTERIES	88.15
	BATTERY SERVICE CORP	DEC14 BATTERIES	95.15
	BATTERY SERVICE CORP	DEC14 BATTERY	88.15
	BCBS OF ILLINOIS	DEC14 HEALTH INSURANCE	159,221.58
	BONNELL INDUSTRIES	DEC14 SEAL KIT FOR PLOWS	78.80
	CALL ONE	JAN15 PHONE SERVICE	238.83
	CITY SHUTTLE & TAXI	DEC14 REIMBURSE TAXI PROGRAM	707.50
	CLEGG-PERKINS ELECTRIC INC.	NOV14 LOCATES	1,016.50
	CLEGG-PERKINS ELECTRIC INC.	DEC14 LOCATES	1,257.25
	CLEGG-PERKINS ELECTRIC INC.	DEC14 LEAF VAC REPAIRS	125.36
	CLEGG-PERKINS ELECTRIC INC.	DEC14 REPAIR MAIN BREAKER	374.50
	CLEGG-PERKINS ELECTRIC INC.	DEC14 REPLACE RED LED & LO	428.00
	CLEGG-PERKINS ELECTRIC INC.	DEC14 FIX ON FLASH-SUPERIOR	107.00
	CLEGG-PERKINS ELECTRIC INC.	DEC14 FIX FLASH ON-WASHINGTON	160.50
	CLEGG-PERKINS ELECTRIC INC.	DEC14 REPLACE TRAFFIC SIGNAL	2,580.10
	CLEGG-PERKINS ELECTRIC INC.	DEC14 CHECK SIGNAL POLE MOUNT	214.00
	COMMUNICATIONS REVOLVING FUND	DEC14 COMMUNICATIONS SERVICE	1,183.40
	COMPUTER SPA LLC	DEC14 WEBSITE	87.50
	COMPUTER SPA LLC	DEC14 FLUSHED DNS & STALE FILES	35.00
	COMPUTER SPA LLC	DEC14 WEBSITE & FIRE WALL	245.00
	COMPUTER SPA LLC	DEC14 WEBSITE	35.00
	COMPUTER SPA LLC	DEC14 WEBSITE	70.00
	COMPUTER SPA LLC	DEC14 SERVER MAINTENANCE	70.00
	COMPUTER SPA LLC	DEC14 GO TO ASSIST REMOTE	15.00
	COMPUTER SPA LLC	DEC14 ESRI PROGRAM	175.00
	COMPUTER SPA LLC	DEC14 ESRI PROGRAM	87.50
	COMPUTER SPA LLC	DEC14 ESRI PROGRAM	35.00
	COMPUTER SPA LLC	DEC14 REMOTE REPAIR	70.00
	COMPUTER SPA LLC	DEC14 UPDATE/INSTALL GIS	175.00
	COMPUTER SPA LLC	DEC14 START UP	105.00
	CONNECTING POINT	DEC14 JOOMLA WEBSITE UPDATE	1,155.00
	CONROY'S AUTOMOTIVE & TOWING	DEC14 TOW TRUCK #40	70.00
	CONROY'S INC	DEC14 HEATER CORE, MUFFLER	1,344.11
	CONROY'S INC	DEC14 CONTROL HEAD	151.43
	CONROY'S INC	JAN15 4WD ACTUATOR	204.73
	COPY ALL SERVICE	JAN15 JAN-MAR CONTRACT-COPIER	105.00
	CZYZ, KIM	DEC14 REIMBURSE 2014 CLOTHING ALLOWANCE	450.00

CYZ, KIM	DEC14 COFFEE CAKES-MEETING	18.18
CYZ, KIM	SEP/DEC14 REIMBURSE MILEAGE	31.92
CYZ, KIM	DEC14 POSTAGE	4.81
ECN EMERGENCY COMMUNICATIONS NETWORK	DEC14 CODERED COMMUNICATION	7,500.00
eFORCE SOFTWARE	JAN15 CAD/RMS LICENSES RENEWAL	6,651.80
EMC NATIONAL LIFE	JAN15 LIFE INSURANCE	860.30
ERICKSON, GARY L.	JAN15 CLOTHING ALLOWANCE	245.91
ESCHBACH, ROBERT M.	JAN15 CHRISTMAS LIGHTS	116.00
ETSCHIED DUTTLINGER & ASSOC.	DEC14 CONSULTING FEES	1,260.00
FAST PRINT	DEC14 BUSINESS CARDS	130.00
FEECE OIL COMPANY	DEC14 GAS & DIESEL	9,986.43
FIRSTENERGY SOLUTIONS CORP	DEC14 ELECTRICITY	1,957.62
FLINK COMPANY	DEC15 HYDRAULIC MOTOR	2,133.00
FOX VALLEY VETERINARY	DEC15 ANIMAL CONTROL	192.00
FRANK'S LOCK & SAFE	JAN14 ELECTRONIC LOCK	124.95
GANIERE, TOM	JAN15 805 MADISON APPRAISAL	265.00
GARDEN'S GATE CENTER & LANDSCAPING	JAN14 CHRISTMAS BASKETS-DOWNTOWN	2,097.37
GEORGE SATER	DEC14 REIMBURSE TAXI PROGRAM	2,130.50
GRAND RAPIDS ENTERPRISES INC	JAN15 LOADS OF STONE	1,107.89
GRAYBAR	JAN14 CABLE SUPPORT BAR	31.68
GURA ENTERPRISES INC.	DEC14 SHIPPING IDOT GRANT	8.77
GURA ENTERPRISES INC.	DEC14 UPS SHIPPING	19.16
GURA ENTERPRISES INC.	JAN15 UPS SHIPPING	12.80
HALM ELECTRIC INC.	DEC14 GARAGE DOOR PUSH BUTTON	646.86
HANDY FOODS	JAN15 BAGGIES	5.78
HANDY FOODS	DEC14 POP AND WATER	53.92
HANDY FOODS	DEC14 COFFEE	68.94
HASTINGS AIR-ENERGY CONTROL, INC	NOV14 2 ADAPTERS	771.37
HEISS WELDING	DEC14 FABRICATE HITCH	890.00
HEISS WELDING	DEC14 REPAIR DUMP BOX HINGE	732.50
HENRY SCHEIN INC	DEC14 AMBULANCE SUPPLIES	44.16
HENRY SCHEIN INC	DEC14 AMBULANCE SUPPLIES	84.40
HOME HARDWARE	JAN15 HOSE SHUTOFF & NOZZLE	14.98
HOME HARDWARE	DEC14 ROPE CLIP & FASTENER	1.31
HOME HARDWARE	JAN14 FASTENERS	6.96
HOME HARDWARE	JAN15 BATH EXHAUST FAN	41.99
HOME HARDWARE	DEC14 METER AIR FRESHENER	25.74
HOME HARDWARE	JAN15 ICE MELT	39.58
HOME HARDWARE	DEC14 VACUUM & SWIFFER DUSTER	81.47
HOME HARDWARE	JAN15 ICE MELT	39.58
HOME HARDWARE	JAN15 WASTE BAGS	12.98
HOME HARDWARE	JAN15 WINDSHIELD WASH	5.96
HOME HARDWARE	JAN15 ICE SCRAPERS & FASTENERS	10.16
HOME HARDWARE	DEC14 METER FRESHENER	25.74
HOME HARDWARE	DEC14 TWIST BULB	10.97
HOME HARDWARE	JAN15 ICE MELT	19.79
HOME HARDWARE	JAN15 MAGIC ERASER ROLLER MOP	17.99
HOME HARDWARE	JAN15 AUTO WASH	5.99
HOME HARDWARE	JAN15 BATTERY AND WASHER	15.95

HOME HARDWARE	JAN15 FURANCE FILTER	19.74
HOME HARDWARE	DEC14 AIR FILTER & BATTERIES	16.72
HOME HARDWARE	DEC14 FASTENERS	13.76
IDENTITIES	JAN15 EMBROIDERY	23.12
iFIBER	JAN15 3 MONTH SERVICE AGREEMENT	4,200.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	DEC14 DEATH CERTIFICATE FEE	1,356.00
ILL OIL MARKETING EQUIPMENT INC.	JAN15 PREVENTATIVE MAINTENANCE	375.00
ILL SOCIETY OF PROFESSIONAL ENGINEERS	JAN14 ANNUAL ISPE DUES	140.00
ILL VALLEY PLUMBING INC.	OCT14 DE WINTERIZE & REPAIRS	3,288.70
ILL VALLEY PLUMBING INC.	DEC14 REPAIR TOILETS AT PARKS	738.69
ILL VALLEY PLUMBING INC.	DEC14 REPAIRS AT ALLEN PARK	1,189.00
ILL VALLEY PLUMBING INC.	DEC14 WINTERIZE FOUNTAIN	1,409.76
JIM BOE SERVICE	JAN15 TIRE TRUCK 30	348.25
JIMMY JOHN'S	SEP14 EXTRA SUBS FOR PARK VOLUNTEERS	38.86
KJG, INC.	DEC14 TOW SQUAD #14	125.00
LASALLE COUNTY RECORDER	JAN15 RODRIQUEZ & FARM BUREAU EASEMENT	210.50
LASALLE COUNTY RECORDER	DEC14 ONLINE SERVICE	98.20
MARQUETTE STEEL SUPPLY	DEC14 3/16" X 3" FLAT 8'	13.30
MARSEILLES SHEET METAL INC	DEC14 REPAIR BOILER	110.00
MATCO TOOLS	DEC14 MAGNETIC PICKUP & WOODEN BRUSH	16.55
MIDWEST TESTING SERVICE	DEC14 BITUMINOUS INSPECTION	755.00
MIDWEST TESTING SERVICE	DEC14 BITUMINOUS INSPECTION	6,250.00
MORTON SALT, INC	JAN15 ROAD SALT	1,947.54
MORTON SALT, INC	JAN15 ROAD SALT	1,933.57
MORTON SALT, INC	JAN15 ROAD SALT	3,568.16
MUNICIPAL EMERGENCY SERVICES	DEC14 PRO CELL BATTERIES	64.20
MUNICIPAL EMERGENCY SERVICES	DEC14 PRO CELL AA BATTERIES	63.75
NICOR/NORTHERN ILLINOIS GAS	DEC14 GAS SERVICE	593.31
NNWI	JAN15 NEIGHBORHOOD WATCH SIGNS	129.26
NORTHERN ILL AMBULANCE BILLING IN	DEC14 AMBULANCE BILLINGS	6,253.11
OPTUM	JAN15 RE-INSURANCE COVERAGE	16,676.60
OPTUMHEALTH MTP-UHIC	DEC14 TRANSPLANT PREMIUM	1,971.22
O'REILLY AUTO PARTS	DEC14 FILTERS AND CLAMPS	14.76
O'REILLY AUTO PARTS	DEC14 FUEL CAP	8.74
O'REILLY AUTO PARTS	DEC14 BATTERY	88.00
O'REILLY AUTO PARTS	DEC14 ASSORTED FILTERS	106.58
O'REILLY AUTO PARTS	DEC14 PAD, ROTOR ADN CALIPER	334.47
O'REILLY AUTO PARTS	DEC14 RETURN CALIPER	-105.00
O'REILLY AUTO PARTS	DEC14 TAIL LAMP	141.62
O'REILLY AUTO PARTS	DEC14 THERMOSTAT	4.86
O'REILLY AUTO PARTS	DEC14 WIPER BLADES	24.31
OSF HEALTHCARE	NOV14 PRE EMPLOYEEMENT EXAM	105.00
OSF HEALTHCARE	DEC14 PRE EMPLOYEEMENT EXAM	105.00
OSF HEALTHCARE	DEC14 PRE EMPLOYMENT EXAM	254.00
OTTAWA AREA CHARACTER COUNTS! COALITIO	JAN15 CHARACTER COUNTS MEMBERSHIP	75.00
OTTAWA CARQUEST	DEC14 V-BELT & TENSIONER	122.96
OTTAWA CARQUEST	DEC14 ROTOR & PADS	179.38
OTTAWA NAPA AUTO PARTS	DEC14 VISTA - BEAM	45.57
OTTAWA NAPA AUTO PARTS	DEC14 EXHAUST PIPE REDUCER	34.98

OTTAWA NAPA AUTO PARTS	JAN15 VAL TOOL & GAUGE	23.49
OTTAWA NAPA AUTO PARTS	DEC14 BATTERY CABLE	18.99
OTTAWA NAPA AUTO PARTS	DEC14 DOOR HINGE & BUSHING	13.08
OTTAWA NAPA AUTO PARTS	DEC14 SPARK PLUG & COIL	83.20
OTTAWA NAPA AUTO PARTS	DEC14 HEAD LIGHT	14.24
OTTAWA NAPA AUTO PARTS	JAN15 LAMP	44.68
OTTAWA OFFICE SUPPLY	JAN15 PAPER, TAPE DESPENSER	12.33
OTTAWA OFFICE SUPPLY	JAN15 1099 MISC FORMS	30.05
OTTAWA OFFICE SUPPLY	JAN15 ENVELOPES & CERTIFICATE PAPER	61.11
OTTAWA OFFICE SUPPLY	DEC14 CALENDARS	30.98
OTTAWA OFFICE SUPPLY	DEC14 PAPER TOWELS	30.99
OTTAWA OFFICE SUPPLY	DEC14 TRASH BAGS	23.79
OTTAWA OFFICE SUPPLY	JAN15 NOTARY STAMP	21.99
OTTAWA OFFICE SUPPLY	JAN15 BINDER CLIPS, PENS, PAPER TOWELS	194.52
OTTAWA OFFICE SUPPLY	JAN15 TIME CARDS & ENVELOPES	28.48
OTTAWA RIVER RESCUE SQUAD	JAN15 2015 ALLOCATION	2,000.00
POMP'S TIRE SERVICE	JAN15 TIRES	635.64
POMP'S TIRE SERVICE	JAN15 REPAIR FLAT	26.00
POOL LEIGH & KOPKO P.C.	DEC14 LEGAL MISCELLANEOUS	13,272.07
POOL LEIGH & KOPKO P.C.	DEC14 LEGAL ORDINANCE	3,664.56
POOL LEIGH & KOPKO P.C.	DEC12 LEGAL NUISANCE	590.00
POOL LEIGH & KOPKO P.C.	DEC14 COLLECTIVE BARGAINING	619.50
RAYJUS OUTDOORS	DEC14 POLICE CAR DECAL	1,318.00
REDDICK LIBRARY DISTRICT	DEC14 REPLACEMENT TAX	5,565.60
RED'S TRUCK REPAIR	DEC14 DIESEL EXHAUST FLUID	29.00
RED'S TRUCK REPAIR	DEC14 FUEL/WATER SEPARATOR	188.42
RENWICK & ASSOCIATES	JAN15 #1 CURB REPLACEMENT	6,600.00
RENWICK & ASSOCIATES	JAN15 RESURFACING 2015 MAINTENANCE	9,200.00
REPUBLIC SERVICES	DEC14 YARDWASTE & LEAF DROP OFF	2,155.00
ROUTE 6 PRO CAR WASH LLC	DEC14 WINDSHEILD REPAIR	50.00
ROUTE 6 PRO CAR WASH LLC	DEC14 CAR WASHES	117.50
RUSH TRUCK CENTERS OF ILLINOI, INC	DEC14 DISC BRAKE	50.98
SCHAFFER, CHUCK	NOV/DEC14 MILEAGE REIMBURSE	183.68
SMG SECURITY SYSTEMS	JAN15 MONITORING & EQUIPMENT LEASE	148.20
SMITH WELDING SUPPLY, S.J.	DEC15 EQUIPMENT RENTAL	21.08
SMITH WELDING SUPPLY, S.J.	DEC14 OXYGEN	95.80
SMITH WELDING SUPPLY, S.J.	DEC14 OXYGEN	101.82
STISSER, NANCY	DEC14 BALANCE 2014 CLOTHING ALLOWANCE	69.66
SUPERIOR LAMP	DEC14 LIGHT BULBS	122.85
SWIFT, ROSIE	JAN14 RENEWAL LICENSE PLATES	30.00
SYNDEO NETWORKS INC	DEC14 INTERNET	60.70
SYNDEO NETWORKS INC	DEC14 VoIP PHONES	332.34
SYNDEO NETWORKS INC	JAN15 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	JAN15 INTERNET	121.39
SYNDEO NETWORKS INC	JAN15 EQUIPMENT LEASE	1,630.74
SYNDEO NETWORKS INC	JAN15 INTERNET	121.39
SYNDEO NETWORKS INC	DEC14 INTERNET	30.35
SYNDEO NETWORKS INC	DEC14 VoIP PHONES	58.95
SYNDEO NETWORKS INC	DEC14 INTERNET	30.35

SYNDEO NETWORKS INC	DEC14 VoIP PHONES	39.30
T & T DISTRIBUTIONS	DEC14 HOSE ASSEMBLY	254.30
TIMES, THE	DEC14 LEGAL NOTICE - COURT STREET	213.70
TRANSUNION RISK AND ALTERNATIVE	DEC14 ONLINE SEARCH	4.25
TROVERO CONSTRUCTION, LEN	JAN15 RESURFACING 2015	54,082.72
UNIVERSITY OF ILLINOIS EXTENSION	JAN15 TRAINING CLASSES	250.00
VEGRZYN SARVER & ASSOC.	DEC14 ENTERPRISE ZONE MAP	907.50
VISA	DEC14 ORANGE FIBERGLASS MA	29.97
VISA	JAN15 ADOBE PRO SUBSCRIPTION	21.24
VISA	DEC14 CHRISTMAS LIGHTS	185.58
VISA	DEC14 ADOBE SUBSCRIPTION	21.24
VISA	DEC14 MISC	36.55
VISA	DEC14 STAPLERS	27.85
VISA	DEC14 BAGS	9.44
VISA	DEC14 CLEANING SUPPLIES	106.22
VISA	DEC14 HEADLIGHT BULB	8.20
VISA	DEC14 VELCRO CABLE FASTENING TAPE	19.99
VISA	DEC14 FLARES	70.86
VISA	DEC14 USB GPS NAVIGATOR	67.65
VISA	DEC14 DVD-R, CD-R, COMPUTER PARTS	355.04
VISA	DEC14 COMPUTER PARTS	13.88
VISA	DEC14 SNAGIT GOVERNMENT PROGRAM	56.20
VISA	DEC14 ENVELOPES, PAPER CLIPS	63.52
VISA	DEC14 PAPER, CUPS & COFFEE FILTERS	137.70
VISA	DEC14 PEGBOARD & HOOKS	21.92
VISA	DEC14 PAINT & PAINT TRAY	43.97
VISA	DEC14 NETWORK FILE STORAGE	799.00
VISA	DEC14 FUEL-MEDIC 8	95.00
VISA	DEC14 SAFTEY VEST	38.50
VISA	DEC14 I-PASS RENEWAL	40.00
WALSH CHEVROLET, BILL	DEC14 REPLACED EXHAUST FILTER	153.06
		<u>\$ 379,177.14</u>

CROSSING GUARD FUND

OTTAWA ELEMENTARY SCHOOL DISTRICT #141	JAN15 2013 PROPERTY TAX DISTRIBUTION	49,579.57
		<u>\$ 49,579.57</u>

PLAYGROUND & RECREATION

BSN SPORTS INC	DEC14 BASKETBALLS & SCOREBOOKS	147.74
CALL ONE	JAN15 PHONE SERVICE	26.44
OTTAWA SENIOR CITIZENS/AARP #2570	JAN14 REIMBURSE MEETING EXPENSE	51.99
SYNDEO NETWORKS INC	DEC14 VoIP PHONES	19.65
		<u>\$ 245.82</u>

POLICE DEPT DRUG ED FUND

ILL VALLEY CELLULAR	JAN15 SERVICE AGREEMENT	332.52
JOHN E REID & ASSOC INC	DEC14 INTERVIEW & INTERROGATION	3,030.00
LEADSONLINE	JAN15 POWERPLUS RENEWAL	2,848.00
VISA	DEC14 UPS PICK UP & SHIPPING	77.39

VISA	DEC14 TRAINING	474.51
VISA	DEC14 SERVICE AGREEMENT	69.69
		<u>\$ 6,832.11</u>

911 EMERGENCY PH. SYSTEM

A T & T LONG DISTANCE	NOV14 LONG DISTANCE	12.36
A T & T/SBC	DEC14 PHONE SERVICE	1,798.69
A T & T/SBC	DEC14 PHONE SERVICE	226.21
CALL ONE	JAN15 PHONE SERVICE	1,948.80
ECN EMERGENCY COMMUNICATIONS NETWORK	DEC14 CODERED COMMUNICATION	2,500.00
eFORCE SOFTWARE	JAN15 CAD/RMS LICENSES RENEWAL	3,325.90
MOTOROLA SOLUTIONS INC	JAN15 SERVICE AGREEMENT	2,223.60
MOTOROLA SOLUTIONS INC	DEC14 5% CONTRACT-INSTALLATION EQUIPMENT	11,992.65
POWERPHONE INC.	DEC14 ONLINE TRAINING	1,058.00
SYNDEO NETWORKS INC	JAN15 EQUIPMENT LEASE	1,630.73
VISA	DEC14 APCO INTERNATIONAL	16.00
VISA	DEC14 GIFT CARDS, BAKERY	184.08
		<u>\$ 26,917.02</u>

NCAT

ANBEK INC.	JAN15 VINYL NCAT GRAPHICS	2,939.00
COMPUTER SPA LLC	DEC14 CONFIGURE ORDERS	57.50
CZYZ, KIM	SEP/DEC14 REIMBURSE NCAT MILEAGE	89.60
CZYZ, WAYNE	DEC14 ANTI-FREEZE	17.06
CZYZ, WAYNE	DEC14 SUPPLIES FOR BUSES	55.64
CZYZ, WAYNE	DEC14 SUPPLIES FOR BUSES	29.51
CZYZ, WAYNE	DEC14 POWER STRIPS & BASKETS	16.46
CZYZ, WAYNE	DEC14 SUPPLIES	22.45
CZYZ, WAYNE	DEC14 BOOKCASE	85.60
CZYZ, WAYNE	DEC14 CORKBOARD	19.12
CZYZ, WAYNE	DEC14 NUMBER STICKERS	5.04
CZYZ, WAYNE	DEC14 REIMBURSE MILEAGE	84.00
EXIT 90 ON I-80	DEC14 BUS WASH	21.00
EXIT 90 ON I-80	DEC14 BUS WASH	21.00
EXIT 90 ON I-80	DEC14 BUS WASH	21.00
HORIZON HOUSE	JAN15 2015 1ST QTR DOAP	20,156.11
IVCH	JAN15 2015 1ST QTR DOAP	28,957.06
JOHNSON OIL COMPANY IL	DEC14 FUEL	4,134.44
LEE COUNTY	JAN15 2015 1ST QTR DOAP	4,389.59
OTTAWA OFFICE SUPPLY	DEC14 BINDER, PROTECTOR SHEETS	34.39
OTTAWA OFFICE SUPPLY	JAN15 BINDERS	17.17
R.C. SERVICE BETZ AUTO	DEC14 STATE INSPECTIONS	55.50
VISA-1155	DEC14 MONITOR	191.98
VISA-1155	DEC12 COMPUTER	955.19
WALSH CHEVROLET, BILL	DEC14 OIL CHANGE	44.95
		<u>\$ 62,420.36</u>

WATER FUND

AQUA-BACKFLOW INC	DEC14 BACKFLOW TRACKING PROGRAM	395.83
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BIOTEX CORPORATION	OCT14 BIO-GREEN CLEANER	329.99
CLEGG-PERKINS ELECTRIC INC.	DEC14 AIR COMPRESSOR MOTOR	1,726.79
CLEGG-PERKINS ELECTRIC INC.	DEC14 FREQUENCY DRIVES	18,000.50
CLEGG-PERKINS ELECTRIC INC.	JAN14 HOOKUP 480V DISCONN	2,521.75
CLEGG-PERKINS ELECTRIC INC.	JAN14 HOOPUP 480V DISCONN	2,521.75
CLEGG-PERKINS ELECTRIC INC.	JAN15 HOOPUP 480V DISCONN	2,521.75
CLEGG-PERKINS ELECTRIC INC.	JAN15 HOOKUP 480V DISCONN	2,521.75
CLEGG-PERKINS ELECTRIC INC.	DEC14 LABOR & MATERIALS	5,331.37
COMPLETE INTEGRATION AND SERVICE	DEC14 PROGRAM LABOR WELL 10	600.00
ETSCHIED DUTTLINGER & ASSOC.	DEC14 CONSULTING FEES	2,240.00
ETSCHIED DUTTLINGER & ASSOC.	DEC14 CONSULTING FEES	1,320.00
FASTENAL COMPANY	JAN15 WINTER GLOVES	35.33
FASTENAL COMPANY	JAN14 VEHICLE CHARGER	119.99
FEECE OIL COMPANY	DEC14 GAS	668.93
FEECE OIL COMPANY	DEC14 DIESEL	508.89
FIRSTENERGY SOLUTIONS CORP	DEC14 ELECTRICITY	11,791.15
GENERAL CORPORATE FUND	DEC14 UTILITY TAX COLLECTED	5,326.74
GRAND RAPIDS ENTERPRISES INC	DEC14 POST ST WATERMAIN REPAIR	14,783.02
GURA ENTERPRISES INC.	JAN15 UPS VALVES TO BRAY	97.84
HACH COMPANY	DEC14 LAB SUPPLIES	160.15
HOME HARDWARE	JAN15 HEATER, PROPANE	56.16
HOME HARDWARE	DEC14 DRILL BITS	1.81
HOME HARDWARE	DEC14 SUMP PUMP, RULER	64.66
HOME HARDWARE	DEC14 CABLE TIES & DRILL BIT	23.68
HOME HARDWARE	JAN15 PROPANE TORCH & ICE MELT	38.48
HOME HARDWARE	JAN15 GUTTERS	95.95
HOME HARDWARE	DEC14 BATTERIES	13.98
HOME HARDWARE	JAN15 PROPANE CYLINDER	19.59
HOME HARDWARE	JAN15 TOTES, TAPE RULER	32.48
iFIBER	JAN15 3 MONTH SERVICE AGREEMENT	300.00
ILLINOIS WATER TECHNOLOGY	DEC14 PERMEATE OUTLET HEAD	33,504.64
INDUSTRIAL POWER CONTROLS	DEC14 PATHFINDER FISH TAPE	33.54
NICOR/NORTHERN ILLINOIS GAS	DEC14 GAS SERVICE	978.61
O'REILLY AUTO PARTS	DEC14 IDLER ARM TRUCK #46	49.87
O'REILLY AUTO PARTS	DEC14 BATTERY TRUCK #47	47.74
OTTAWA NAPA AUTO PARTS	NOV14 FUSE	3.45
OTTAWA NAPA AUTO PARTS	DEC14 OXYGEN SENSOR TRUCK	16.60
OTTAWA NAPA AUTO PARTS	DEC14 SPARK PLUG-SNOWBLOWER	2.66
OTTAWA NAPA AUTO PARTS	DEC14 GAS CAP TRUCK #21	13.49
OTTAWA OFFICE SUPPLY	DEC14 LABELING SYSTEM	29.89
PDC LABORATORIES	DEC14 WATER TESTING	52.00
POMP'S TIRE SERVICE	DEC14 TIRES	660.16
PUTNAM COUNTY PAINTING INC	DEC14 CENTRAL PLANT PAINTING	19,890.00
PUTNAM COUNTY PAINTING INC	JAN15 CENTRAL PLANT PAINTING	19,430.00
QUIK-KILL INC.	DEC14 PEST CONTROL	76.00
SMITH ECOLOGICAL SYSTEMS INC	NOV14 ACID DRUM REMOVAL	4,300.00
SMITH ECOLOGICAL SYSTEMS INC	NOV14 PUMP AND SENSORS	2,757.74
SOMONAUK WATER LAB INC.	DEC14 WATER TESTING	114.00
SYNDEO NETWORKS INC	DEC14 INTERNET	60.69

SYNDEO NETWORKS INC	DEC14 VoIP PHONES	117.90
T.E.S.T.	JAN14 WATER TESTING	10.00
TYLER TECHNOLOGIES	NOV14 EPSON THERMAL PRINTER	223.30
U.S.A. BLUE BOOK	DEC14 GLASS BURET & SOCKETS	699.76
UTILITY EQUIPMENT COMPANY	JAN15 3/4" COPPER 160'	1,177.80
VIKING CHEMICAL	JAN15 CHEMICALS	4,253.90
VISA	JAN15 SYMPATHY PLANT	69.55
		<u>\$ 162,743.60</u>
SWIMMING POOL		
CALL ONE	JAN15 PHONE SERVICE	28.00
		<u>\$ 28.00</u>
EVENTS		
CONNECTING POINT	DEC14 JOOMLA WEBSITE UPDATE	220.00
		<u>\$ 220.00</u>
HOTEL/MOTEL TAX FUND		
HANDY FOODS	NOV14 CANDY CANES FOR SANTA HOUSE	52.50
ASCAP	JAN15 2015 LICENSE FEE	335.00
		<u>\$ 387.50</u>
STORMWATER MGMT FUND		
ETSCHIED DUTTLINGER & ASSOC.	DEC14 CONSULTING FEES	1,540.00
ETSCHIED DUTTLINGER & ASSOC.	DEC14 CONSULTING FEES	2,200.00
		<u>\$ 3,740.00</u>
SEWER FUND		
BATTERIES & THINGS	DEC14 12V BATTERY WITH F2 TERMINALS	64.00
CALL ONE	JAN15 PHONE SERVICE	26.44
COMPUTER SPA LLC	DEC14 DATA BACKUP	140.00
COMPUTER SPA LLC	DEC14 SETUP PRINTER	100.00
ENVIRONMENTAL PRODUCTS & ACCESS LLC	JAN15 REPAIR PARTS - VACTOR	114.15
ETSCHIED DUTTLINGER & ASSOC.	DEC14 CONSULTING FEES	2,730.00
FEECE OIL COMPANY	DEC14 GAS	326.58
FEECE OIL COMPANY	DEC14 DIESEL	522.42
FIRST NATIONAL BANK	JAN15 VACTOR PAYMENT	3,146.94
FIRSTENERGY SOLUTIONS CORP	DEC14 ELECTRICITY	8,920.03
GRAINGER INC.	DEC14 PORTABLE WINCH	280.73
GRAND RAPIDS ENTERPRISES INC	DEC14 EMBANKMENT REPAIR	21,000.00
GURA ENTERPRISES INC.	JAN15 UPS MAILING TO TEKLAB	59.99
HOME HARDWARE - COSEWP	JAN14 CLEANERS, TRASH BAGS	239.55
HOME HARDWARE - COSEWP	JAN15 SNOW BRUSHES	5.37
iFIBER	JAN15 3 MONTH SERVICE AGREEMENT	600.00
JIM BOE SERVICE	JAN15 TIRES - TRUCK 35	45.00
METROPOLITAN INDUSTRIES	DEC14 REBUILD RAS PUMP	9,199.00
NICOR/NORTHERN ILLINOIS GAS	DEC14 GAS SERVICE	1,350.96
O'REILLY AUTO PARTS	DEC14 RETURN HEATER CORE	-200.00
O'REILLY AUTO PARTS	DEC14 HEATER CONTROL TRUCK	312.64

OTTAWA CARQUEST	DEC14 AIR HOSE	43.99
SYNDEO NETWORKS INC	DEC14 INTERNET	60.69
SYNDEO NETWORKS INC	DEC14 VoIP PHONES	78.60
T.E.S.T.	DEC14 METALS TESTING	351.50
T.E.S.T.	DEC14 RADIUM TESTING	152.25
TEKLAB INC	JAN14 MERCURY TESTING	180.00
VEGRZYN SARVER & ASSOC.	DEC14 SOUTH INTERCEPTOR	2,577.50
VEGRZYN SARVER & ASSOC.	DEC14 4H SEWER EXTENSION	727.50
VISA	DEC14 RETIREMENT CAKE & FORKS	29.43
VISA	DEC14 SANDWICHES	69.09
VISA	DEC14 RETIREMENT CORSAGE	32.10
VISA	DEC14 RETIREMENT WATCH	128.40
VISA	NOV14 SERVICE AGREEMENT	21.31
		<u>\$ 53,436.16</u>

FUND TOTALS

001 GENERAL CORP. FUND	379,177.14
101 CROSSING GUARD FUND	49,579.57
109 PLAYGROUND & RECREATION	245.82
112 POLICE DEPT DRUG ED. FUND	6,832.11
113 911 EMERGENCY PH. SYSTEM	26,917.02
142 NCAT	62,420.36
601 WATER FUND	162,743.60
603 SWIMMING POOL	28.00
605 EVENTS	220.00
606 HOTEL/MOTEL TAX FUND	387.50
609 STORMWATER MGMT FUND	3,740.00
610 SEWER FUND	53,436.16
GRAND TOTAL: \$	<u>745,727.28</u>