

02/17/2015

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JAN15 CARTRIDGE	68.20
	ADVERTISING SPECIALTIES	JAN15 PARKING FINES HERE SIGN	120.00
	AETNA	MAR15 RETIREE MEDICAL PREMIUM	14,636.33
	ALAN ENVIRONMENTAL PRODUCTS INC	JAN15 RTV BLACK	173.94
	ALL TYPES FENCE	JAN15 FURNISH & INSTALL GATE	2,758.80
	ALLEN, MIKE	JAN15 REIMBURSE MILEAGE	26.88
	AMEREN IP	JAN15 ELECTRICITY	33.08
	ANTHEM	FEB15 REFUND AMBULANCE	1.07
	ATLAS BOBCAT INC.	JAN15 HYDRO LEAK ON BOBCAT	1,399.86
	ATLAS BOBCAT INC.	JAN15 SNOW PUSHER	2,500.00
	BCBS OF ILLINOIS	JAN15 HEALTH INSURANCE PREMIUM	135,689.28
	CANTLIN LAW FIRM, P.C.	JAN15 COLLECTIVE BARGAINING	718.50
	CANTLIN LAW FIRM, P.C.	JAN15 LEGAL - MISCELLANEOUS	18,798.47
	CANTLIN LAW FIRM, P.C.	JAN15 LEGAL - NUISANCE	1,358.42
	CANTLIN LAW FIRM, P.C.	JAN15 LEGAL ORDINANCE	3,185.13
	CHICAGO TITLE COMPANY	JAN15 PELTIER GLASS ALTA PURCHASE	553.00
	CINTAS CORP #369	JAN15 TOWELS AND MATS	89.38
	CLIFT, JEFF	JAN15 REIMBURSE TRAINING	359.77
	CLIFT, JEFF	FEB14 REIMBURSE TRAINING	425.64
	COLE, GLEN C.	JAN15 EARPIECE FOR MOTOROLA PHONE	9.99
	COMMERCIAL LIGHTING	JAN15 LIGHT BULBS	358.47
	COMPUTER SPA LLC	JAN15 FIX COMPUTER	35.00
	COMPUTER SPA LLC	JAN15 DOWN INTERNET ISSUES	35.00
	COMPUTER SPA LLC	JAN15 RESOLVE GODADDY ISSUES	35.00
	COMPUTER SPA LLC	JAN15 FIXED DOWNED INTERNET	35.00
	COMPUTER SPA LLC	JAN15 CHANGES TO WEBSITE	114.00
	COMPUTER SPA LLC	JAN15 UPDATE & RESTART SERVER	152.00
	COMPUTER SPA LLC	JAN15 UPDATE FIREWALL	140.00
	COMPUTER SPA LLC	JAN15 TRANSFER GIS DATA	105.00
	COMPUTER SPA LLC	JAN15 RELEASING WEBSITE FROM FIREWALL	52.50
	COMPUTER SPA LLC	JAN15 RE-UPLOAD GIS DATA	228.00
	COMPUTER SPA LLC	JAN15 RE-WRITE MAP DRIVES	114.00
	DEAN'S DYNAMIC CONCRETE INC.	JAN15 AQUA DUCT REPAIRS	3,440.00
	DOLPHIN CAR WASH II	JAN15 CAR WASHES	15.00
	DOSE, BRIAN	JAN15 REIMBURSE TRAINING	75.00
	DRESBACH DISTRIBUTING CO	NOV14 BOWL CLEANER, PAPER	102.85
	EMC NATIONAL LIFE	FEB15 LIFE INSURANCE	855.60
	FAST PRINT	FEB15 TOW FORMS	194.43
	FEECE OIL COMPANY	JAN15 OIL	933.25
	GEORGE SATER	JAN15 REIMBURSE TAXI PROGRAM	2,024.75
	GRAINCO FS INC.	JAN15 SALT	273.00

GUALANDRI, DAVID ALAN	JAN15 REIMBURSE CLOTHING ALLOWANCE	114.68
HALM ELECTRIC INC.	FEB15 REPAIR LIGHTS AT PECK PARK	152.59
HALM ELECTRIC INC.	FEB15 LIGHT SWITCH	139.61
HANDY FOODS	FEB15 COFFEE AND FILTERS	12.72
HANDY FOODS	FEB15 CRACKERS	4.69
HANDY FOODS	FEB15 COFFEE AND CREAM	74.71
HASTINGS AIR-ENERGY CONTROL, INC	JAN15 TAILPIPE ADAPTER	214.29
HAYWOOD, STEVE	JAN15 REIMBURSE LICENSE PLATES	142.00
HENRY SCHEIN INC	JAN15 AMBULANCE SUPPLIES	14.17
HENRY SCHEIN INC	JAN15 AMBULANCE SUPPLIES	592.52
HENRY SCHEIN INC	FEB15 AMBULANCE SUPPLIES	57.16
HOME HARDWARE	FEB15 WINDSHIELD WASHER FLUID	3.34
HOME HARDWARE	JAN15 WALL CLOCK	6.99
HOME HARDWARE	JAN15 BROOMS & FLASHLIGHTS	48.94
HOME HARDWARE	FEB15 COMMAND MINI HOOKS	3.49
HOME HARDWARE	FEB15 BROOM	13.99
HOME HARDWARE	JAN15 GARBAGE BAGS	19.98
HOME HARDWARE	FEB15 KEYS	25.50
HOME HARDWARE	JAN15 TIRE GAUGE	5.79
HOME HARDWARE	FEB15 LYSOL WIPES, PAPER TOWELS	78.59
HOME HARDWARE	FEB15 PVC CEMENT, PRIMER, CLEANOUT	28.26
HOME HARDWARE	JAN15 ICE MELT	39.58
HOME HARDWARE	JAN15 FASTENERS	0.62
HOME HARDWARE	FEB15 CAR WASH & TIRE GAUGE	11.98
HOME HARDWARE	JAN15 UTILITY KNIFE & BLADES	31.57
HOME HARDWARE	JAN15 CLIPS	13.98
HOME HARDWARE	JAN15 MOUSE TRAPS	11.98
HOME HARDWARE	JAN15 NOZZLE, EYE HOOK & GRAB	23.27
ILL DEPT OF PUBLIC AID	JAN15 REFUND AMBULANCE	189.66
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JAN15 DEATH CERTIFICATE FEE	1,496.00
ILL ENTERPRIZE ZONE ASSOCIATION	JAN15 SPRING CONFERENCE	150.00
ILL VALLEY CELLULAR	FEB15 SERVICE AGREEMENT	399.20
ILL VALLEY CELLULAR	FEB15 SERVICE AGREEMENT	24.42
ILLINOIS POWER MARKETING DBA	DEC14 ELECTRICITY	5,559.91
JACK'S GAS & SERVICE INC	JAN15 STATE INSPECTION	22.00
JCM UNIFORMS	JAN15 DRESS UNIFORM	404.55
JIM BOE SERVICE	JAN15 TIRE TRUCK 23	177.50
LAND COMP CORPORATION	JAN15 STREET SWEEPING DISPOSAL	2,680.13
LASALLE COUNTY RECORDER	JAN15 ONLINE SERVICE	65.00
LAWSON PRODUCTS	JAN15 FASTENERS	363.79
LAWSON PRODUCTS	JAN15 HACKSAW BLADE & CHAINS	119.22
LIEBHART CONSTRUCTION	FEB15 INSTALL DOOR CLOSERS	1,039.47
MARQUETTE STEEL SUPPLY	JAN15 RAILINGS AT CITY HAL	37.89
MAYOR'S IMPREST ACCOUNT	FEB15 MAYOR'S ASSOCIATION DINNER	22.00
MAYOR'S IMPREST ACCOUNT	FEB15 POINSETTIAS	90.00
MAYOR'S IMPREST ACCOUNT	FEB15 MAUTINO LUNCH MEETING	9.99
MAYOR'S IMPREST ACCOUNT	FEB15 MAUTINO LUNCH MEETING	10.25
MAYOR'S IMPREST ACCOUNT	FEB15 MAYOR'S ASSOCIATION DINNER	44.00
MAYOR'S IMPREST ACCOUNT	FEB15 CIVIL SERVICE MEETING	49.65

MAYOR'S IMPREST ACCOUNT	FEB15 MAYOR'S ASSOCIATION DINNER	22.00
MAYOR'S IMPREST ACCOUNT	FEB15 ENTERPRISE ZONE LUNCH MEETING	14.99
MAYOR'S IMPREST ACCOUNT	FEB15 KEIST LUNCH MEETING	30.75
MAYOR'S IMPREST ACCOUNT	FEB15 MAYOR'S ASSOCIATION DINNER	22.00
MAYOR'S IMPREST ACCOUNT	FEB15 MAYOR'S ASSOCIATION DINNER	44.00
MC CAGUE, DOROTHY	FEB15 REFUND AMBULANCE	59.28
METCALF-MARTIN PLUMBING & HEATING INC	DEC14 LOCKER ROOM, BATHROOM PROJECT	6,095.00
MIDWEST ENGINEERING PROFESSIONALS INC	JAN15 HVAC ENGINEERING FIRE & POLICE	4,401.78
MUNICIPAL EMERGENCY SERVICES	FEB15 SHIPPING - WARRANTY	10.43
MUNICIPAL EMERGENCY SERVICES	FEB15 CHARGER/HOLDER	129.23
MUNKS, SHELLY	FEB15 REIMBURSE MAILBOX	17.00
NATIONAL GOVERNMENT SERVICES INC	JAN15 REFUND AMBULANCE	276.91
NICOR/NORTHERN ILLINOIS GAS	JAN15 GAS SERVICE	949.99
NORTHERN ILL AMBULANCE BILLING IN	JAN15 AMBULANCE BILLING	11,656.73
OPTUM	FEB15 RE-INSURANCE COVERAGE	17,139.81
OPTUMHEALTH MTP-UHIC	JAN15 TRANSPLANT PREMIUM	2,025.98
O'REILLY AUTO PARTS	JAN15 OIL DRAIN & FILTER	226.18
O'REILLY AUTO PARTS	JAN14 AIR FILTER & MINI LAMP	64.91
O'REILLY AUTO PARTS	JAN15 OIL FILTERS & LAMPS	33.68
O'REILLY AUTO PARTS	JAN15 METALLIC PAD	35.06
O'REILLY AUTO PARTS	JAN15 REFLECTORS, FUEL & OIL FILTERS	15.45
O'REILLY AUTO PARTS	DEC14 ONLINE ORDER REBATE	-7.56
O'REILLY AUTO PARTS	NOV14 ONLINE ORDER REBATE	-5.26
O'REILLY AUTO PARTS	JAN15 4TH QTR PROMO REBATE	-4.40
OTTAWA CARQUEST	JAN15 WINDOW MOTOR	92.01
OTTAWA CARQUEST	JAN15 BRAKE PAD	39.26
OTTAWA NAPA AUTO PARTS	JAN15 EXHAUST INSULATOR	7.49
OTTAWA NAPA AUTO PARTS	JAN15 STROBE BEACON	159.00
OTTAWA NAPA AUTO PARTS	JAN15 PCV VALVE GROMMET	11.43
OTTAWA OFFICE SUPPLY	FEB15 INK CARTRIDGE	14.89
OTTAWA OFFICE SUPPLY	JAN15 CERTIFICATES, SCISSORS	63.60
OTTAWA OFFICE SUPPLY	FEB15 PENS, LAMINATE, ORGANIZER	118.85
OTTAWA OFFICE SUPPLY	FEB15 LINERS	592.58
OTTAWA OFFICE SUPPLY	FEB15 PAPER SUPPLIES	241.98
OTTAWA OFFICE SUPPLY	JAN15 BAND-IT	228.20
OVERHEAD DOOR COMPANY	JAN15 OVERHEAD DOOR TRANSMITTOR	672.00
OVERHEAD DOOR COMPANY	JAN15 RESET DOOR OPERATOR	264.00
PATTEN INDUSTRIES INC.	JAN15 REPLACE WATER PUMP	1,418.00
POMP'S TIRE SERVICE	FEB15 TIRES SQUAD 23	317.82
RED'S TRUCK REPAIR	JAN15 REPLACE LEAKING OIL	115.44
RED'S TRUCK REPAIR	JAN15 ATTACH EXHAUST TAILPIECE	203.96
RENWICK & ASSOCIATES	FEB15 CURB REPLACEMENT	10,800.00
RENWICK & ASSOCIATES	FEB15 RESURFACING	4,000.00
ROUTE 6 PRO CAR WASH LLC	JAN14 CAR WASHES	67.50
SCHAFFER, CHUCK	JAN15 REIMBURSE MILEAGE	72.24
SENICA INTERSTATE TOWING	FEB15 PULL PLOW OUT OF DITCH	600.00
SIREK III, WAYNE GEORGE	FEB15 REIMBURSE TRAINING	384.99
SIREK III, WAYNE GEORGE	JAN15 REIMBURSE TRAINING	359.77
SMG SECURITY SYSTEMS	JAN15 SERVICE CALL & BATTERIES	256.00

SMITH WELDING SUPPLY, S.J.	JAN15 TANK RENTAL	94.32
SMITH WELDING SUPPLY, S.J.	JAN15 OXYGEN	75.21
SMITH'S SALES & SERVICE	JAN15 CLEAN DECK, KEY SWITCH, LEVEL DECK	629.00
SMITH'S SALES & SERVICE	FEB15 TUNE-UP, REPAIRS, CHECK OVER	597.00
STAR FORD LINCOLN MERCURY	FEB15 LAMP ASSEMBLY	368.55
STOLLER	FEB15 HYDRAULIC OIL	89.38
SYNDEO NETWORKS INC	DEC14 VoIP PHONES	49.32
SYNDEO NETWORKS INC	FEB14 VoIP PHONES	38.98
SYNDEO NETWORKS INC	DEC14 CREDIT VoIP PHONES	-16.00
SYNDEO NETWORKS INC	FEB14 EQUIP LEASE	1,630.74
SYNDEO NETWORKS INC	FEB14 INTERNET	121.39
SYNDEO NETWORKS INC	JAN14 VoIP PHONES	44.96
SYNDEO NETWORKS INC	DEC14 VoIP PHONES	49.32
SYNDEO NETWORKS INC	FEB14 VoIP PHONES	38.98
SYNDEO NETWORKS INC	DEC14 CREDIT VoIP PHONES	-16.00
SYNDEO NETWORKS INC	FEB14 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	FEB14 INTERNET	121.39
SYNDEO NETWORKS INC	JAN14 VoIP PHONES	44.96
TIMES, THE	JAN15 TELECOMMUNICATOR EXAM AD	515.68
TRANSUNION RISK AND ALTERNATIVE	JAN15 ONLINE SEARCH	8.25
VISA	JAN15 FIBERGLASS MARKER	19.98
VISA	JAN15 IAFSM ANNUAL CONFERENCE	410.00
VISA	JAN15 ADOBE SUBSCRIPTION	21.24
VISA	JAN15 ADOBE SYSTEMS SUBSCRIPTION	21.24
VISA	FEB15 WIPER BLADES	163.89
VISA	JAN15 PAPER, MARKERS, STORAGE BOXES	105.85
VISA	JAN15 SERVER RACK, FLARES,	592.04
VISA	FEB14 MEAL AT TRAINING	30.65
VISA	JAN15 PESTICIDE CLASSES	75.00
VISA	JAN15 IAFSM ANNUAL CONFERENCE	410.00
VISA	JAN15 DIESEL	68.20
VISA	JAN15 DIESEL	99.67
VISION SERVICE PLAN (IL)	FEB15 BASE VISION BENEFITS	570.18
VISION SERVICE PLAN (IL)	FEB15 PREMIER VISION BENEFITS	772.40
WALSH CHEVROLET, BILL	JAN15 LAMP ASSEMBLY	35.29
		<u>\$ 280,931.95</u>

PLAYGROUND & RECREATION

CDW GOVERNMENT INC.	JAN15 COMPUTER	951.80
ILL MUN RETIREMENT FUND-PR	JAN15 REIMBURSE FICA/MEDICARE	351.58
MUSCO SPORTS LIGHTING	JAN15 CONTACTOR SWITCH	2,575.00
OTTAWA SENIOR CITIZENS/AARP #2570	FEB15 REIMBURSE MEETING EXPENSE	54.88
		<u>\$ 3,933.26</u>

POLICE DEPT DRUG ED FUND

CHESSIE LANE ANIMAL HOSP.	JAN15 CONSULTATION-GUSSY	22.54
COLE, GLEN C.	DEC14 I-PHONES & CAR CHARGER	397.90
ILL PROSECUTOR SERVICES LLC	FEB15 WEBSITE SUBSCRIPTION	275.00

ILL VALLEY CELLULAR	FEB15 SERVICE AGREEMENT	332.52
KIESLER'S POLICE SUPPLY INC	JAN15 TRAINING AMMUNITION	255.00
VISA	JAN15 AT&T DATA PACKAGE	16.58
VISA	JAN15 UPS SHIPPING	124.28
		<u>\$ 1,423.82</u>

911 EMERGENCY PH. SYSTEM

A T & T/SBC	JAN15 PHONE SERVICE	113.15
MOTOROLA SOLUTIONS INC	MAR15 SERVICE AGREEMENT	2,223.60
SYNDEO NETWORKS INC	DEC14 VoIP PHONES	542.61
SYNDEO NETWORKS INC	FEB14 VoIP PHONES	428.67
SYNDEO NETWORKS INC	DEC14 CREDIT VoIP PHONES	-176.00
SYNDEO NETWORKS INC	FEB14 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	JAN14 VoIP PHONES	494.47
VISA	JAN15 MABAS TRAINING	250.00
VISA	JAN15 MABAS TRAINING	250.00
		<u>\$ 5,757.23</u>

FLOOD BUYOUT FUND

FEHR-GRAHAM & ASSOCIATES	DEC15 ENVIRONMENTAL SITE ASSESSMENT	6,701.50
		<u>\$ 6,701.50</u>

STREET LIGHTING Fund

ILLINOIS POWER MARKETING	DEC14 ELECTRICITY	725.80
		<u>\$ 725.80</u>

NCAT

COMPUTER SPA LLC	JAN15 SET UP COMPUTER	105.00
COMPUTER SPA LLC	JAN15 INSTALL PC & MONITOR	70.00
COMPUTER SPA LLC	JAN15 CONNECT PRINTER	35.00
CZYZ, WAYNE	JAN15 RUGS FOR OFFICE	46.76
CZYZ, WAYNE	JAN15 CARTRIDGE, BINDER & FILES	61.72
CZYZ, WAYNE	JAN15 WINDSHIELD WASHER FLUID	9.57
CZYZ, WAYNE	JAN15 REIMBURSE MILEAGE	282.90
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 VAN WASH	18.00
ILL VALLEY CELLULAR	FEB15 SERVICE AGREEMENT	92.91
JOHNSON OIL COMPANY IL	JAN15 FUEL	3,452.47
LIGORI AUTO WRECKING; ATTN MICHELLE	JAN15 TOW BUS	75.00
OTTAWA OFFICE SUPPLY	JAN15 LABELS	13.29
OTTAWA OFFICE SUPPLY	JAN15 BINDERS	27.78
OTTAWA OFFICE SUPPLY	FEB15 ENVELOPES	9.19
ROENFELDT & LOCKAS P.C.	JAN15 NCAT AUDIT FISCAL YEAR 2012	3,000.00
VISA	FEB15 TRAINING	50.00
ZIEBART TIDY CAR	JAN15 REPLACE GLASS	350.00
		<u>\$ 7,762.59</u>

WATER FUND

AQUA-BACKFLOW INC	FEB15 BACKFLOW TRACKING PROGRAM	395.83
FASTENAL COMPANY	JAN15 12 PC PUNCH CHISEL SET	66.62
FASTENAL COMPANY	FEB15 7PC COLD CHISEL SET	48.73
GENERAL CORPORATE FUND	JAN15 UTILITY TAX COLLECTED	4,616.34
HD SUPPLY WATERWORKS	FEB15 METERS	770.00
HOME HARDWARE	FEB15 PLIERS & BRILL BITS	7.98
HOME HARDWARE	JAN15 BRASS CAP & KEYS	12.15
HOME HARDWARE	JNA15 BATTERIES	19.87
HOME HARDWARE	JAN15 BALL VALVE & BRASS NIPPLES	69.16
HOME HARDWARE	FEB15 AJAX & PINE SOL	17.97
HOME HARDWARE	FEB15 BRUSHES, TAPE & SNOWBRUSHES	13.98
HOME HARDWARE	FEB15 PROPANE & RETURN PLIERS	3.50
HOME HARDWARE	FEB15 LOOSE FASTENERS	3.99
HOME HARDWARE	DEC14 HOSE COUPLINGS, ENDS	18.10
HOME HARDWARE	JAN15 FURANCE FILTERS	3.56
ILL OFFICE SUPPLY	JAN15 SHUT OFF NOTICES	161.70
ILL VALLEY CELLULAR	FEB15 SERVICE AGREEMENT	23.19
ILLINOIS POWER MARKETING DBA	DEC14 ELECTRICITY	880.33
ILLINOIS WATER TECHNOLOGY	JAN15 PRESSURE SWITCHES LABOR	5,725.69
ILLINOIS WATER TECHNOLOGY	JAN15 CENTRAL PLANT WORK LABOR	6,179.46
INDUSTRIAL POWER CONTROLS	JAN15 CABLE TIES	7.04
JIM BOE SERVICE	JAN15 TIRES-TRUCK 39	260.00
LAFARGE AGGREGATES ILLINOIS INC	JAN15 ROAD ROCK	344.57
LIEBHART CONSTRUCTION	FEB15 INSTALL DOORS-CENTRAL PLANT	2,770.60
LIEBHART CONSTRUCTION	FEB14 SOUTH TOWER SHED	4,825.56
METROPOLITAN INDUSTRIES	JAN15 REPACK PUMP-SOUTH BOOSTER	575.00
MIDWEST AGRI-COM	FEB15 ACETYLINE TANK & STRIKERS	19.80
MIDWEST MAILING & SHIPPING SYSTEMS	FEB15 FOLDER/INSERTER MAINTENANCE	1,035.00
MUCCI & KIRKPATRICK	FEB15 REPAIRED HEATER WELL 10	347.18
NICOR/NORTHERN ILLINOIS GAS	JAN15 GAS SERVICE	1,091.11
O'REILLY AUTO PARTS	JAN15 BLOWER RESTR	23.53
O'REILLY AUTO PARTS	JAN15 IDLER ARM, PITMAN ARN	42.02
O'REILLY AUTO PARTS	JAN15 WHEEL COVER	5.19
OTTAWA CARQUEST	JAN15 IDLER PULLEY	11.69
OTTAWA NAPA AUTO PARTS	JAN15 FLASHER - ELECTRONIC	16.14
OTTAWA NAPA AUTO PARTS	JAN15 FUEL PUMP	175.99
OTTAWA OFFICE SUPPLY	JAN15 PENCILS & FILES	19.36
OTTAWA OFFICE SUPPLY	JAN15 PAPER TOWELS	88.27
OVERHEAD DOOR COMPANY	JAN15 SERVICE CALL ON GARAGE DOOR	737.00
PDC LABORATORIES	JAN15 FLUORIDE TESTING	32.00
PUTNAM COUNTY PAINTING INC	FEB15 PAINT ACID, CAUSTIC	51,664.00
SMITH ECOLOGICAL SYSTEMS INC	FEB15 TRAVEL TO ON SITE SERVICE	7,315.00
SMITH ECOLOGICAL SYSTEMS INC	FEB15 SCALETRON SCALES	15,995.00
T.E.S.T.	FEB15 COLIFORM COILILERT TESTING	140.00
VIKING CHEMICAL	JAN15 CHEMICALS	2,641.95
VIKING CHEMICAL	JAN15 CREDIT DRUM	-200.00
VIKING CHEMICAL	JAN15 CHEMICALS	1,206.65

VIKING CHEMICAL	JAN15 CREDIT DRUM DEPOSIT	-435.00
VIKING CHEMICAL	FEB15 CHEMICALS	2,086.00
VISA	JAN15 WATERCON ANNAUAL CONFERENCE	500.00
VISA	JAN15 WATERCON ANNAUAL CONFERENCE	250.00
WALSH CHEVROLET, BILL	JAN15 BUSHINGS	8.02
		<u>\$ 112,636.82</u>

SWIMMING POOL

ILLINOIS POWER MARKETING DBA	DEC14 ELECTRICITY	32.87
NICOR/NORTHERN ILLINOIS GAS	JAN15 GAS SERVICE	157.46
		<u>\$ 190.33</u>

EVENTS

ILL LIQUOR CONTROL COMM.	JAN15 MORELFEST LIQUOR LICENSE	<u>\$ 25.00</u>
		25.00

SEWER FUND

BATTERIES & THINGS	JAN15 GENERATOR BATTERY	81.32
COMPUTER SPA LLC	JAN15 REPAIR COPIER TO SCAN	175.00
COPY ALL SERVICE	JAN15 CONTRACT & OVERAGES	125.41
ELAN TECHNOLOGIES INC	JAN15 WIRELESS NETWORK TEST	975.00
FASTENAL COMPANY	JAN15 PUMP BOLTS	10.27
FIRST NATIONAL BANK	FEB15 VACTOR PAYMENT	3,143.94
GRAND RAPIDS ENTERPRISES INC	JAN15 REPLACE SLUICE GATE	22,363.75
HOME HARDWARE - COSEWP	JAN15 FURANCE FILTERS	15.07
HOME HARDWARE - COSEWP	JAN15 ICE MELT	220.01
HOME HARDWARE - COSEWP	FEB15 CLEANER, VACUUM FILTERS	53.77
ILL VALLEY CELLULAR	FEB15 SERVICE AGREEMENT	34.70
ILLINOIS POWER MARKETING DBA	DEC14 ELECTRICITY	1,739.71
INMAN ELECTRIC MOTORS	FEB15 REBUILD LIFT STATION PUMP	2,247.44
METROPOLITAN INDUSTRIES	JAN15 M2M SERVICE SCADA	20.00
NICOR/NORTHERN ILLINOIS GAS	JAN15 GAS SERVICE	1,797.37
T.E.S.T.	JAN15 SIGNA TESTS	167.50
T.E.S.T.	FEB15 NITROGEN TEST	106.75
T.E.S.T.	FEB15 SIGAN TEST	167.50
VISA	JAN15 IWEA ANNUAL CONFERENCE	405.00
VISA	JAN15 LODGING FOR TRAINING	293.04
VISA	JAN15 WATERCON CONFERENCE	250.00
VISA	JAN15 SNAP LINKS	17.97
VISA	JAN15 AT&T SERVICE AGREEMENT	21.31
VISA	JAN15 LODGING FOR TRAINING	650.08
		<u>\$ 35,081.91</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	280,931.95
109 PLAYGROUND & RECREATION	3,933.26
112 POLICE DEPT DRUG ED. FUND	1,423.82
113 911 EMERGENCY PH. SYSTEM	5,757.23

128 FLOOD BUYOUT FUND	6,701.50
140 STREET LIGHTING FUND	725.80
142 NCAT	7,762.59
601 WATER FUND	112,636.82
603 SWIMMING POOL	190.33
605 EVENTS	25.00
610 SEWER FUND	35,081.91
GRAND TOTAL: \$	<u>455,170.21</u>