

11/18/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	NOV14 CARTRIDGE	41.36
	A & T ELECTRIC	OCT14 BRUSH ASSEMBLY	71.00
	ACE IN THE HOLE INC	OCT14 CRACK SEALING PROJECT	23,133.60
	AETNA	DEC14 RETIREE MEDICAL PREMIUM	11,919.85
	ALLEN, MIKE	SEP/OCT14 REIMBURSE MILEAGE	67.20
	AMEREN IP	SEP14 ELECTRICITY	24.06
	ANDREW MCCANN	OCT14 WINTERIZE SPRINKLERS	450.00
	BATTERIES & THINGS	NOV14 FLASHLIGHT BATTERIES	50.00
	BCBS OF ILLINOIS	OCT14 HEALTH INSURANCE	290,069.82
	CABRERA, ELAINE	NOV14 REFUND AMBULANCE	50.00
	CASHIER, BOILER	OCT14 BOILER INSPECTIONS	200.00
	CHEESE SHOP	OCT14 IDNR ANNUAL STAFF LUNCHEON	90.00
	CINTAS CORP #369	OCT14 TOWELS AND MATS	89.38
	CITY SHUTTLE & TAXI	OCT14 REIMBURSE TAXI CAB PROGRAM	730.50
	COMMERCIAL ELECTRONIC SYSTEMS INC.	OCT14 FIRE PANEL TRAINING	130.00
	COMPUTER SPA LLC	OCT14 WEBSITE & STATE OF CITY POWERPOINT	105.00
	COMPUTER SPA LLC	OCT14 WIRELESS ROUTER ISSUE	105.00
	COMPUTER SPA LLC	OCT14 WIRELESS ROUTER/PRINTER	70.00
	COMPUTER SPA LLC	OCT14 POWERPOINT FOR STATE OF CITY	35.00
	COMPUTER SPA LLC	OCT14 WEBSITE WORK	35.00
	COMPUTER SPA LLC	OCT14 SQL SERVER	35.00
	COMPUTER SPA LLC	OCT14 MEETING AT CITY HALL	35.00
	COMPUTER SPA LLC	OCT14 REMOTE ASSIST & MAINTENANCE	190.00
	COMPUTER SPA LLC	NOV14 PICTOMETRY ISSUES	105.00
	COMPUTER SPA LLC	OCT14 WIRELESS ROUTER ISSUES	105.00
	COMPUTER SPA LLC	OCT14 EMAIL & PICTOMETRY	70.00
	COMPUTER SPA LLC	OCT14 EDIMAX ROUTERS	180.00
	COMPUTER SPA LLC	OCT14 ESRI MEETING	105.00
	COMPUTER SPA LLC	OCT14 INSTALL LAREDO PROGRAM	35.00
	COMPUTER SPA LLC	OCT14 FIX ACCESS TO EXCEL	35.00
	CONROY'S AUTOMOTIVE & TOWING	OCT14 TOW MEDIC 64	150.00
	CONROY'S AUTOMOTIVE & TOWING	OCT14 TOW VAN TO STORAGE	70.00
	EISERT, HEIDY	OCT14 REIMBURSE CLOTHING ALLOWANCE	51.54
	EMC NATIONAL LIFE	NOV14 LIFE INSURANCE	850.90
	FEECE OIL COMPANY	OCT14 GAS	272.94
	FEECE OIL COMPANY	OCT14 GAS	5,037.91
	FEECE OIL COMPANY	OCT14 GAS	52.96
	FEECE OIL COMPANY	OCT14 DIESEL	2,213.70
	FEECE OIL COMPANY	OCT14 GAS	902.09
	FEECE OIL COMPANY	OCT14 DIESEL	941.49
	FEECE OIL COMPANY	OCT14 GAS	98.19
	FEECE OIL COMPANY	OCT14 GAS	974.71

FEECE OIL COMPANY	OCT14 DIESEL	176.17
FIRST CONGREGATION CHURCH	SEP14 REIMBURSE SIDEWALK	1,365.00
FIRST NATIONAL BANK	NOV14 #2 2012B DEBT CERTIFICATE FEE	700.00
FIRST NATIONAL BANK	NOV14 #2 2012A DEBT CERTIFICATE FEE	1,000.00
FIRST NATIONAL BANK	NOV14 #4 2009 RZ BOND ADMINSTRATIVE FEE	600.00
FIRSTENERGY SOLUTIONS CORP	OCT14 ELECTRIC SUPPLY	1,635.48
FORT MILLER FAB3 CORP	OCT14 LEAF VAC REPAIR PARTS	2,723.50
FOX VALLEY VETERINARY	OCT14 ANIMAL CONTROL	70.00
GEIGER	SEP14 D.A.R.E. ERASERS & PENCILS	228.17
GEORGE SATER	OCT14 REIMBURSE TAXI CAB PROGRAM	1,986.00
GRAND RAPIDS ENTERPRISES INC	NOV14 REGRADING AT SALT BUILDING	350.00
HANDY FOODS	OCT14 COFFEE	10.51
HANDY FOODS	OCT14 POP AND WATER	20.22
HANDY FOODS	NOV14 WATER	11.97
HANDY FOODS	OCT14 COFFEE	11.23
HANDY FOODS	OCT14 CUPCAKES-KIWANIS KID LUNCH	15.96
HANDY FOODS	OCT14 PIZZA & CAKE-KIWANIS KID LUNCH	53.86
HANDY FOODS	OCT14 PIZZA-KIWANIS KIDS LUNCH	45.00
HEALTH ENDEAVORS, SC	SEP14 PRE EMPLOYMENT PHYSICAL	735.00
HEISS WELDING	NOV14 REPAIR DUMP BOX CYLINDER	1,012.50
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	7.20
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	266.72
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	456.55
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	432.00
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	83.97
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	360.00
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	47.50
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	420.00
HENRY SCHEIN INC	NOV14 AMBULANCE SUPPLIES	66.70
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	81.60
HOME HARDWARE	OCT14 FLASHLIGHTS	79.97
HOME HARDWARE	NOV14 DOOR PULLS & FASTENERS	5.78
HOME HARDWARE	NOV14 LARGE EYE & HOOK	3.58
HOME HARDWARE	OCT14 SPRAY PAINT	9.58
HOME HARDWARE	NOV14 FASTENERS AND STAPLES	4.75
HOME HARDWARE	OCT14 LIGHT BULB	7.49
HOME HARDWARE	NOV14 ROPE	37.98
HOME HARDWARE	NOV14 FASTENERS	1.44
HOME HARDWARE	OCT14 BATTERIES	62.16
HOME HARDWARE	NOV14 MINI HOOK	9.49
HOME HARDWARE	NOV14 6" METAL HANDLE	7.99
HOME HARDWARE	OCT14 MINI TWIST BULBS & CAR PULL	9.38
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	OCT14 DEATH CERTIFICATE FEE	1,132.00
ILL DEPT OF NATURAL RESOURCES	NOV14 REIMBURSE OVERPAY GRANT MONIES	1,062.00
ILLINOIS POWER MARKETING	OCT14 ELECTRICITY SUPPLY	4,320.63
JIM BOE SERVICE	OCT14 TRUCK 38 TIRE REPAIR	72.95
JIM BOE SERVICE	OCT14 MOWER TIRE REPAIR	39.50
KUBIAK CONSTRUCTION	OCT14 SECURE BUILDING-COURT ST	125.00
LAWSON PRODUCTS	OCT14 STEEL FLAT WASHER	27.67

LIEBHART CONSTRUCTION	NOV14 CARPENTRY AT PUBLIC WORKS BUILDING	13,709.00
MARQUETTE STEEL SUPPLY	OCT14 DOOR STOP BARS	187.00
MARSEILLES SHEET METAL INC	OCT14 HEAT EXCHANGERS-CITY HALL	5,312.00
MATCO TOOLS	SEP14 DETERMINATOR KIT & MIRROR	720.65
MORTON SALT, INC	OCT14 ROAD SALT	9,821.48
MORTON SALT, INC	OCT14 ROAD SALT	1,958.21
MORTON SALT, INC	OCT14 ROAD SALT	5,959.26
MORTON SALT, INC	OCT14 ROAD SALT	1,937.68
MUNKS, SHELLY	OCT14 REIMBURSE CLOTHING ALLOWANCE	375.29
NICOR/NORTHERN ILLINOIS GAS	OCT14 GAS SERVICE	302.17
NORTHERN ILL AMBULANCE BILLING IN	OCT14 AMBULANCE BILLING	10,444.57
O'HERRON COMPANY, RAY	NOV14 MAGPUL MS3 SLING BLACK	159.36
OPTUM	NOV14 RE-INSURANCE COVERAGE	16,619.26
OPTUMHEALTH MTP-UHIC	OCT14 TRANSPLANT PREMIUM	1,964.79
O'REILLY AUTO PARTS	OCT14 DIST CAP, ROTOR, SPARK PLUG & IGN WIRE	122.24
O'REILLY AUTO PARTS	OCT14 CAPSULE	7.98
O'REILLY AUTO PARTS	OCT14 HYDRO-BOOST & BLOWER	201.05
O'REILLY AUTO PARTS	OCT14 BATTERY	97.27
O'REILLY AUTO PARTS	OCT14 EXCHANGE BATTERY	-9.50
O'REILLY AUTO PARTS	OCT14 TURN SIGNAL SWITCH	22.72
O'REILLY AUTO PARTS	OCT14 RETURN HYDRO BOOST CORE	-40.00
O'REILLY AUTO PARTS	OCT14 OIL FILTERS	54.85
O'REILLY AUTO PARTS	OCT14 WIPER BLADE	37.98
O'REILLY AUTO PARTS	OCT14 WIPER BLADE	36.46
O'REILLY AUTO PARTS	OCT14 OIL FILTERS	17.52
OTTAWA CARQUEST	OCT14 HOSE FITTING	6.36
OTTAWA CARQUEST	OCT14 BRAKE PADS	43.88
OTTAWA CARQUEST	OCT14 BRAKE PAD	43.88
OTTAWA CARQUEST	OCT14 BRAKE PADS	43.88
OTTAWA NAPA AUTO PARTS	OCT14 CRANKSHAFT SENSOR	51.70
OTTAWA NAPA AUTO PARTS	OCT14 BATTERY	70.00
OTTAWA NAPA AUTO PARTS	OCT14 BRAKE LINE	6.98
OTTAWA NAPA AUTO PARTS	OCT14 OXYGEN SENSOR	68.98
OTTAWA NAPA AUTO PARTS	OCT14 BEARING ASSY & BELTS	184.50
OTTAWA OFFICE SUPPLY	NOV14 2015 CALENDARS	52.22
OTTAWA OFFICE SUPPLY	OCT14 COPY PAPER	11.49
OTTAWA OFFICE SUPPLY	OCT14 CARTRIDGES, LEGAL PAPER	182.00
OTTAWA OFFICE SUPPLY	COT14 NOTARY STAMP	22.99
OTTAWA OFFICE SUPPLY	OCT14 BLACK TONER	96.90
OTTAWA OFFICE SUPPLY	NOV14 TONER, CARTRIDGE & TOWELS	188.46
OTTAWA OFFICE SUPPLY	NOV14 CHAIRMAT	70.99
OTTAWA OFFICE SUPPLY	NOV14 INK CARTRIDGE	147.98
OTTAWA OFFICE SUPPLY	NOV14 TOWELS, TAPE, ERASER	71.83
OTTAWA OFFICE SUPPLY	NOV14 MARKER PENS	4.99
POMP'S TIRE SERVICE	NOV14 TIRE REPAIR	26.00
PREVOST, JAMES	NOV14 REFUND AMBULANCE	71.72
R.C. SERVICE BETZ AUTO	OCT14 STATE INSPECTIONS	92.50
RED'S TRUCK REPAIR	OCT14 REPAIRS & MAINTENANCE TOWER 4	112.11
RED'S TRUCK REPAIR	OCT14 REPAIRS & MAINTENANCE MEDIC 64	119.20

RENWICK & ASSOCIATES	NOV14 #6 & FINAL CURB REPLACEMENT	368.02
REPUBLIC SERVICES	OCT14 YARD WASTE DUMPSTERS	19,350.00
REVERE ELECTRIC	NOV14 SUPPLIES FOR FOX RIVER PARK	2,010.00
RICE, ELIZABETH	OCT14 REIMBURSE HEALTH INSURANCE	618.56
RIVERS, ALAINA	NOV14 REIMBURSE CLOTHING ALLOWANCE	208.53
RUSH TRUCK CENTERS OF ILLINOI, INC	OCT14 REPAIR BRAKES & ABS WARNING LIGHT	578.75
RUSH TRUCK CENTERS OF ILLINOI, INC	OCT14 REPAIR SPRING BRAKES	786.43
SANTOY, ENRIQUE	SEP14 REIMBUSE SIDEWALK	1,887.50
SANTOY, ENRIQUE	OCT14 REIMBURSE SIDEWALK & CURB	1,335.00
SCHAFFER, CHUCK	SEP/OCT14 REIMBURSE MILEAGE	266.56
SHANLEY T.V.	SEP14 REPAIR ICE MAKER	72.00
SHERWIN WILLIAMS	SEP14 TIP GUARD, WHEEL, BUCKET & PAINT	484.00
SHERWIN WILLIAMS	OCT14 PAINT	210.95
SIERRA MOTORS INC.	OCT14 SHIFTER TRANSMISSION	96.75
SIERRA MOTORS INC.	OCT14 OUTSIDE MIRROR	145.50
SMITH WELDING SUPPLY, S.J.	OCT14 OXYGEN	145.81
SMITH WELDING SUPPLY, S.J.	NOV14 OXYGEN	127.23
SMITH WELDING SUPPLY, S.J.	NOV14 OXYGEN	71.99
STISSER, NANCY	OCT14 REIMBURSE CLOTHING ALLOWANCE	145.79
STISSER, NANCY	NOV14 REIMBURSE CLOTHING ALLOWANCE	107.45
SYNDEO NETWORKS INC	NOV14 INTERNET	60.70
SYNDEO NETWORKS INC	NOV14 VoIP PHONE	344.12
SYNDEO NETWORKS INC	OCT14 INTERNET	242.78
SYNDEO NETWORKS INC	OCT14 EQUIPMENT LEASE	3,261.47
SYNDEO NETWORKS INC	OCT14 SQL SERVER	760.00
SYNDEO NETWORKS INC	OCT14 INTERNET	242.78
SYNDEO NETWORKS INC	OCT14 EQUIPMENT LEASE	3,261.47
SYNDEO NETWORKS INC	OCT14 SQL SERVER	760.00
SYNDEO NETWORKS INC	NOV14 INTERNET	30.35
SYNDEO NETWORKS INC	NOV14 VoIP PHONE	61.44
SYNDEO NETWORKS INC	NOV14 INTERNET	30.35
SYNDEO NETWORKS INC	NOV14 VoIP PHONE	40.96
THRUSH SANITATION/PORTABLES	NOV14 PORTABLES	2,160.00
TIMES, THE	OCT14 ZBA-AA & ANNUAL REPORT ADS	4,481.07
TYLER BUSINESS FORMS	OCT14 W-2 ENVELOPES	96.55
VILLAGE OF ROMEVILLE FIRE ACADEMY	OCT14 VMO TRAINING	940.00
VISA	OCT14 RAKES, GLOVES, PONCHOS	154.28
VISA	OCT14 BOLT CUTTERS	42.99
VISA	OCT14 RAKE & HEARING PROTECTORS	129.53
VISA	OCT14 PONCHO, FORGED BALL & PINTLE	188.24
VISA	OCT14 ADOBE SYSTEM SUBSCRIPTION	21.24
VISA	OCT14 LASALLE CO CATALOG	5.00
VISA	OCT14 ADOBE SYSTEM SUBSCRIPTION	21.24
VISA	OCT14 ECONOMIC DEVELOPMENT LUNCHEON	42.65
VISA	OCT14 PUNCH DOWN & POCKET	53.99
VISA	NOV14 MICORSOFT 2010	239.99
VISA	OCT14 LAMINATING VINYL, CARTRIDGE	84.09
VISA	OCT14 CANON POWERSHOT CAMERA	99.00
VISA	OCT14 LEXMARK PHOTOCONDUCT	26.55

VISA	OCT14 HEADLIGHT BULBS	28.52
VISA	OCT14 POWER SUPPLY	92.19
VISA	OCT14 ONLINE PLATE RENEWAL	103.25
VISA	OCT14 PANASONIC CARTRIDGE	118.99
VISA	OCT14 COPY PAPER, BINDERS	60.24
VISA	OCT14 GAS	75.00
VISA	OCT14 CLEAR BASE FLOOR ENAMEL	116.95
VISA	OCT14 MEALS AT TRAINING	100.00
VISA	OCT14 MEALS AT TRAINING	34.61
VISA	OCT14 MEALS AT TRAINING	41.22
VISA	OCT14 TOOLS/SUPPLIES HOLLYWOOD PARK	233.72
VISA	OCT14 GAS	20.00
VISA	OCT14 RETURN TROUGH	-17.99
VISA	NOV14 MEMBERSHIP ARBORIST	200.00
VISA	OCT14 MEALS AT TRAINING	62.03
VISA	NOV14 RETURN LOCK ADAPTER	-29.95
VISA	OCT14 STONE POLISHER	416.15
VISA	NOV14 POLISHING PADS	58.82
VISA	NOV14 POSTAGE TO RETURN W-2 ENVELOPES	11.37
VISA	OCT14 LUNCH FOR VOLUNTEERS	131.68
VISA	NOV14 VACUUM	74.68
VISA	OCT14 STOWAWAY UTILITY BOX	5.34
VISA	SEP14 LODGING FOR TRAINING	355.15
VISA	OCT14 LODGING FOR TRAINING	355.15
VISA	OCT14 LODGING FOR TRAINING	355.15
VISA	OCT14 KEYS TO FILE CABINET	48.65
VISA	OCT14 HALLOWEEN CANDY	27.04
WALSH CHEVROLET, BILL	OCT14 RESISTOR	29.51
WESTERN SAND & GRAVEL LLC	OCT14 CONCRETE AT HOLLYWOOD	345.00
WILCOXEN, MERLE	NOV14 REFUND AMBULANCE	715.00
ZIZZO INC, NED V.	DEC14 CHECK SIGNER AGREEMENT	195.00
ZWANZIG III, WILLIAM	OCT14 NUISANCE AT 519 MARCY	70.00
ZWANZIG III, WILLIAM	OCT14 NUISANCE AT 610 SUPERIOR	35.00
ZWANZIG III, WILLIAM	OCT14 NUISANCE AT PELTIER GLASS	125.00
		<u>\$ 485,273.30</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	NOV14 FISCAL YEAR AUDIT 2014	5,000.00
		<u>\$ 5,000.00</u>

PUBLIC LIABILITY FUND

ERIE INSURANCE	NOV14 2015 BOILER INSURANCE	6,180.00
		<u>\$ 6,180.00</u>

PLAYGROUND & RECREATION

BETO, JOHN	OCT14 LANDSCAPE HOLLYWOOD	1,600.00
HANDY FOODS	OCT14 HARVEST DANCE SUPPLIES	372.15
ILL MUN RETIREMENT FUND	OCT14 REIMBURSE FICA/MEDICARE	468.24
SYNDEO NETWORKS INC	NOV14 VoIP PHONE	20.48

TIMES, THE	OCT14 HARVEST DANCE AD	366.96
		<u>\$ 2,827.83</u>
POLICE DEPT DRUG ED. FUND		
ILL VALLEY CELLULAR	OCT14 SERVICE AGREEMENT	319.30
TRANSUNION RISK AND ALTERNATIVE	OCT14 ONLINE SEARCH	6.00
		<u>\$ 325.30</u>
911 EMERGENCY PH. SYSTEM		
A T & T/SBC	OCT14 BALANCE DUE ON ACCOUNT	28.78
COLE, GLEN	OCT14 REIMBURSE WEATHER RADIO	39.95
COLE, GLEN C.	AUG14 QUARTERLY INSTALLATION/LABOR CONTRACT	2,500.00
MOTOROLA SOLUTIONS INC	DEC14 SERVICE AGREEMENT	2,223.60
SMITH, JOEL	OCT14 REIMBURSE MILEAGE	160.37
SYNDEO NETWORKS INC	OCT/NOV14 EQUIPMENT LEASE	3,261.46
SYNDEO NETWORKS INC	OCT14 SQL SERVER	760.00
VISA	OCT14 TRAINING EXPENSES-IPSTA	592.65
		<u>\$ 9,566.81</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	AUG14 CENTRAL SCHOOL-ENVIRONMENTAL SERVICE	7,405.25
FEHR-GRAHAM & ASSOCIATES	SEP30 CENTRAL SCHOOL-ENVIRONMENTAL SERVICE	8,510.15
		<u>\$ 15,915.40</u>
STREET LIGHTING FUND		
ILLINOIS POWER MARKETING	OCT14 ELECTRICITY SUPPLY	307.13
		<u>\$ 307.13</u>
NCAT		
BLATTI, JAIME; PCOM	OCT14 PCOM SERVICES	658.00
COMPUTER SPA LLC	OCT14 SET UP COMPUTERS	52.50
CTS SOFTWARE, INC	NOV14 TABLET APPLICATION	13,900.00
EXIT 90 ON I-80	COT14 BUS WASH	21.00
EXIT 90 ON I-80	OCT14 BUS WASH	21.00
EXIT 90 ON I-80	OCT14 BUS WASH	21.00
EXIT 90 ON I-80	OCT14 BUS WASH	21.00
EXIT 90 ON I-80	OCT14 BUS WASH	21.00
IDENTITIES	AUG14 NCAT JACKET	43.00
IDENTITIES	OCT14 NCAT JACKET AND HAT	73.00
IVCH	OCT14 RANDOM DRUG TEST	65.00
JOHNSON OIL COMPANY IL	OCT14 FUEL	5,370.99
OTTAWA OFFICE SUPPLY	NOV14 BINDERS	12.53
R.C. SERVICE BETZ AUTO	SEP14 STATE INSPECTION	18.50
R.C. SERVICE BETZ AUTO	OCT14 STATE INSPECTION	18.50
WALSH CHEVROLET, BILL	OCT14 TESTED SYSTEM-CHECK ENGINE LIGHT	133.00
		<u>\$ 20,450.02</u>
2009 BOND DEBT SERIES		
FIRST NATIONAL BANK	NOV14 #4 2009 RZ BOND	149,227.00

HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT14 RECOVERY ZONE BOND REBATE	31,158.60
		<u>\$ 180,385.60</u>
SERIES 2012 DEBT C		
FIRST NATIONAL BANK	NOV14 #2 2012 A DEBT CERTIFICATE	846,948.35
		<u>\$ 846,948.35</u>
TIF DIST 1/I-80 NORTH		
TORRICELLI LOBBYING & CONSULTING L.L.C	NOV14 LEGISLATIVE CONSULTING	1,500.00
		<u>\$ 1,500.00</u>
TIF DIST 2/ROUTE 6 EAST		
TORRICELLI LOBBYING & CONSULTING L.L.C	NOV14 LEGISLATIVE CONSULTING	1,500.00
		<u>\$ 1,500.00</u>
TIF DIST 3/DOWNTOWN		
RABIDEAU, DAVID	NOV14 REIMBUSE 2012 PROPERTY TAX	901.62
		<u>\$ 901.62</u>
WATER FUND		
AQUA-BACKFLOW INC	NOV14 BACKFLOW TRACKING	395.83
BIOTEX CORPORATION	OCT14 15" BLACK PADS	58.25
BIOTEX CORPORATION	OCT14 CITRA-SYN	217.89
BRAY SALES MIDWEST	NOV14 NOTCH PLATES AT CENTRAL PLANT	1,272.89
CINTAS CORP #369	OCT14 MATS	85.98
CINTAS CORP #370	NOV14 MATS	85.98
COMMERCIAL MECHANICAL INC.	OCT14 INSTALL FLOW METER WELL 10	1,892.43
COMMERCIAL MECHANICAL INC.	OCT14 REPLACE PIPE WELL 10	12,521.49
COMPUTER SPA LLC	OCT14 INCODE ISSUES W/WATER	70.00
COMPUTER SPA LLC	OCT14 REBUILD & INSTALL COMPUTER	140.00
COMPUTER SPA LLC	OCT14 NETWORK CONFIGURATION	132.50
COMPUTER SPA LLC	OCT14 SET UP PRINTERS & SHARED FILES	52.50
COMPUTER SPA LLC	OCT14 REPAIR OFFICE 2007 ISSUES	105.00
FEECE OIL COMPANY	OCT14 GAS	1,152.49
FEECE OIL COMPANY	OCT14 DIESEL	340.13
FERGUSON WATERWORKS	NOV14 MINN TUBE COMP	613.18
FERGUSON WATERWORKS	OCT14 FLR NUT	215.34
FERGUSON WATERWORKS	OCT14 COMP UNION	317.18
FERGUSON WATERWORKS	OCT14 MINN TUBE COMP	442.02
FIRST NATIONAL BANK	NOV14 #2 2012B DEBT CERTIFICATE	372,809.40
FIRSTENERGY SOLUTIONS CORP	OCT14 ELECTRIC SUPPLY	7,880.63
GENERAL CORPORATE FUND	OCT14 UTILITY TAX COLLECTED	5,694.67
HACH COMPANY	OCT14 FLOURIDE SPADNS	525.67
HACH COMPANY	NOV14 POCKET CLRMTR CHLORINE	429.89
HACH COMPANY	NOV14 FLUORIDE ACCUVAC	420.77
HALM, CHRIS	NOV14 REIMBURSE CDL LICENSE	60.00
HARN R/O SYSTEMS, INC	OCT14 ANTISCALANT	3,700.00
HD SUPPLY WATERWORKS	NOV14 IPERL METER	4,922.00
HOME HARDWARE	OCT14 SS CLAMPS	2.29
HOME HARDWARE	OCT14 PLUG, ELEC TAPE, MOP	45.95

HOME HARDWARE	OCT14 SEALANT & SCREWDRIVE	8.66
HOME HARDWARE	NOV14 6 OUTLET GROUND TAP	4.99
HOME HARDWARE	NOV14 TARP STRAPS, ROLLER COVER	66.88
HOME HARDWARE	NOV14 BUG SPONGE, CLEANING MITT	18.54
HOME HARDWARE	NOV14 YELLOW PAINT PEN	5.29
HOME HARDWARE	NOV14 HEATER	24.88
ILL OFFICE SUPPLY	OCT14 WATER BILL ENVELOPES	279.40
ILLINOIS POWER MARKETING	OCT14 ELECTRICITY SUPPLY	914.07
ILLINOIS WATER TECHNOLOGY	OCT14 REPAIR AND LOW PH CLEANER	4,404.50
ILLINOIS WATER TECHNOLOGY	NOV14 FILMTEC UNIT	59,218.00
MUCCI & KIRKPATRICK	NOV14 FILTERS	106.54
NICOR/NORTHERN ILLINOIS GAS	OCT14 GAS	75.08
OTTAWA NAPA AUTO PARTS	OCT14 GREASE GUN, HOSE, CART	76.88
OTTAWA NAPA AUTO PARTS	OCT14 ADAPTER	2.82
PDC LABORATORIES	OCT14 RADIUM, IOC, VOC, FLUORIDE	1,864.00
SAUBER MFG CO	NOV14 DOOR BRACKET	118.28
SOMONAUK WATER LAB INC.	OCT14 MICROBIOLOGICAL SAMPLES	133.00
STOUDT PLUMBING	NOV14 REPLACE LEAD SERVICE 907 W MADISON	3,760.00
SYNDEO NETWORKS INC	NOV14 INTERNET	60.69
SYNDEO NETWORKS INC	NOV14 VoIP PHONE	122.88
T.E.S.T.	OCT14 COLIFORM COLILERT	130.00
T.E.S.T.	NOV14 COLIFORM COLILERT	140.00
U.S.A. BLUE BOOK	OCT14 GLOVES & SUCTION HOSE	1,058.06
U.S.A. BLUE BOOK	OCT14 BALL VALVE & LOCKOUT	113.80
UNIVAR	OCT14 CAUSTIC SODA	1,015.65
UNIVAR	OCT14 CAUSTIC SODA	852.12
VIKING CHEMICAL	OCT14 CREDIT DRUM DEPOSIT	-210.00
VIKING CHEMICAL	NOV14 CHLORINE	901.25
VIKING CHEMICAL	NOV14 CREDIT DRUM DEPOSIT	-500.00

\$ 491,368.61

SWIMMING POOL

ILLINOIS POWER MARKETING	OCT14 ELECTRICITY SUPPLY	48.04
NICOR/NORTHERN ILLINOIS GAS	AUG/SEP14 GAS SERVICE	228.59

\$ 276.63

EVENTS

D.J.L. SOUND AND LIGHTING	NOV14 SOUND FOR PARADE	300.00
DALY, AMY	NOV14 VICTORIAN CAROLING SINGERS	150.00
FIENE, HENRY	NOV14 BALANCE DUE FLOATS	2,550.00
NADEAU'S ICE SCULPTURES	NOV14 BALANCE DUE ICE SCULPTURES	2,775.00
SHIRLEY, EDWARD A	NOV14 LIGHTED FLOATS	2,000.00

\$ 7,775.00

STORMWATER MGMT FUND

ETSCHEID DUTTLINGER & ASSOC.	NOV14 5TH AVE DRAINAGE	1,650.00
GRAND RAPIDS ENTERPRISES INC	NOV14 #1 5TH AVE DRAINAGE	45,674.10
RUIZ CONSTRUCTION CORP.	NOV14 TURNBERRY RETAINAGE	1,865.00

\$ 49,189.10

SEWER FUND

BRENNTAG MID-SOUTH INC.	OCT14 BRENNFLOC	4,648.70
COMPUTER SPA LLC	OCT14 EMAIL ISSUES	70.00
COPY ALL SERVICE	NOV14 CONTRACT AND OVERS	614.29
FEECE OIL COMPANY	OCT14 DIESEL	69.50
FEECE OIL COMPANY	OCT14 GAS	262.27
FEECE OIL COMPANY	OCT14 GAS	530.64
FEECE OIL COMPANY	OCT14 DIESEL	671.00
FIRST NATIONAL BANK	OCT14 VACTOR PAYMENT	3,146.94
FIRSTENERGY SOLUTIONS CORP	OCT14 ELECTRIC SUPPLY	8,573.64
HANDY FOODS	OCT14 DONUTS FOR SAFETY MEETING	36.00
HOME HARDWARE - COSEWP	OCT14 PVC PIPE	9.37
HOME HARDWARE - COSEWP	OCT14 PVC COUPLING	2.48
HOME HARDWARE - COSEWP	OCT14 FASTENERS	12.44
HOME HARDWARE - COSEWP	NOV14 TRASH BAGS	17.98
ILL RAILWAY	OC T14 SANITARY CROSSING LEASE	957.21
ILLINOIS POWER MARKETING	OCT14 ELECTRICITY SUPPLY	1,529.83
MUCCI & KIRKPATRICK	NOV14 REPAIR TUBE COUPLING	180.00
MUCCI & KIRKPATRICK	NOV14 CLEANED & CHECKED BOILER SYSTEMS	2,412.60
NCL OF WISCONSIN INC	OCT14 AMMONIA	125.56
NICOR/NORTHERN ILLINOIS GAS	OCT14 GAS	409.78
OTTAWA CARQUEST	NOV14 TRANS FLUID	9.18
OTTAWA CARQUEST	NOV14 MINI BULB TRUCK 47	4.19
OTTAWA OFFICE SUPPLY	OCT14 PAPER ROLLS	64.98
POMP'S TIRE SERVICE	NOV14 FLAT REPAIR	26.00
SYNDEO NETWORKS INC	NOV14 INTERNET	60.69
SYNDEO NETWORKS INC	NOV14 VoIP PHONE	81.92
T.E.S.T.	NOV14 SIGNA SAMPLES	167.50
VISA	OCT14 HOSE CLAMP, ADAPTER, BUSHING	25.07
VISA	OCT14 HEADLAMPS	46.76
VISA	OCT14 REUSABLE DRY FILTER	13.75
VISA	OCT14 HINGE, NIPPLE, ADAPTER	42.33
VISA	OCT14 FREIGHT ON GENERATOR	1,300.00
VISA	SEP14 SERVICE AGREEMENT	21.31
		<u>\$ 26,143.91</u>

FUND TOTALS

001 GENERAL CORP. FUND	485,273.30
102 AUDITING FUND	5,000.00
104 PUBLIC LIABILITY FUND	6,180.00
109 PLAYGROUND & RECREATION	2,827.83
112 POLICE DEPT DRUG ED. FUND	325.30
113 911 EMERGENCY PH. SYSTEM	9,566.81
128 FLOOD BUYOUT FUND	15,915.40
140 STREET LIGHTING FUND	307.13
142 NCAT	20,450.02
213 2009 BOND DEBT SERVICE	180,385.60
215 SERIES 2012 DEBT CERT B&I	846,948.35
501 TIF DIST 1/I-80 NORTH	1,500.00
502 TIF DIST 2/ROUTE 6 EAST	1,500.00
503 TIF DIST 3/DOWNTOWN	901.62
601 WATER FUND	491,368.61
603 SWIMMING POOL	276.63
605 EVENTS	7,775.00
609 STORMWATER MGMT FUND	49,189.10
610 SEWER FUND	26,143.91
GRAND TOTAL: \$	<u><u>2,151,834.61</u></u>