

12/15/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	DEC15 RETIREEE RX PREMIUM	13,312.97
	ALL TYPES FENCE	DEC15 REPLACE FENCING AT BALL DIAMONDS	1,950.00
	AMEREN IP	NOV15 ELECTRICITY DELEON	145.94
	AMEREN IP	NOV15 ELECTRICITY	33.54
	AMEREN IP	NOV15 ELECTRICITY 618 COURT	39.16
	AMEREN IP	NOV15 ELECTRICITY	1,097.46
	AMEREN IP	OCT/NOV15 ELECTRICITY	1,893.36
	BATTERY SERVICE CORP	NOV15 BATTERY	88.15
	BCBS OF ILLINOIS	NOV15 HEALTH INSURANCE PREMIUM	250,943.84
	BLUE CROSS/BLUE SHIELD	DEC15 REFUND AMBULANCE	360.00
	BONNELL INDUSTRIES	NOV15 PARTS FOR SNOW PLOWS	410.08
	CALL ONE	DEC15 PHONE SERVICE	32.65
	CALLAGARIS, CHARLES	DEC15 REFUND AMBULANCE	69.20
	CDW GOVERNMENT INC.	NOV15 MICROSOFT ACCESS	233.28
	CINTAS CORP #369	NOV15 TOWELS & MATS	90.94
	CINTAS FIRST AID & SAFETY	NOV15 FIRST AID BOX MAINTENANCE	150.29
	CITY SHUTTLE & TAXI	NOV15 REIMBURSE TAXI PROGRAM	642.50
	CLEGG-PERKINS ELECTRIC INC.	NOV15 REPAIR LIGHTS RT 6 & CHESTNUT	3,513.02
	CLEGG-PERKINS ELECTRIC INC.	OCT15 CONTROLLER REPAIR COLUMBUS & WASHINGTON	763.00
	CLEGG-PERKINS ELECTRIC INC.	NOV15 TEST MMU/CONTROLLER	981.00
	CLEGG-PERKINS ELECTRIC INC.	NOV15 CHANGE MODULE-COLUMBUS & WASHINGTON	327.00
	CLEGG-PERKINS ELECTRIC INC.	NOV15 TURNED SIGNAL- RT6 & LASALLE ST	54.50
	COLLEGE OF DUPAGE	DEC15 TRAINING	150.00
	COMMUNICATIONS REVOLVING FUND	NOV15 COMM SVCS STWD T8889	736.40
	COMPUTER SPA LLC	NOV15 CONTRACTUAL COMPUTER SERVICE	150.00
	COMPUTER SPA LLC	NOV15 CONTRACTUAL COMPUTER SERVICE	1,525.00
	COMPUTER SPA LLC	NOV15 CONTRACTUAL COMPUTER	93.75
	CONROY'S INC	DEC15 REPAIR SQUAD	284.77
	CTS SOFTWARE INC	DEC15 TRIP MASTER SOFTWARE	13,985.00
	DEAN'S DYNAMIC CONCRETE INC.	DEC15 15-7 SIDEWALK PROGAM	2,200.00
	DEAN'S DYNAMIC CONCRETE INC.	DEC15 2362 SIDEWALK PROGAM	550.00
	DIRECT ENERGY BUSINESS	NOV15 ELECTRICITY	1,137.78
	DIRECT ENERGY BUSINESS	NOV15 ELECTRICITY	1,632.35
	DIXON, EDNA	DEC15 REFUND AMBULANCE	218.48
	EMC NATIONAL LIFE	DEC15 LIFE INSURANCE PREMIUM	905.95
	FAST PRINT	DEC15 DIESEL RECEIPTS FORM	5.00
	FAST PRINT	DEC15 BUSINESS CARDS & LETTERHEAD	178.50
	FASTENAL COMPANY	NOV15 FASTENERS	32.40
	FASTENAL COMPANY	NOV15 FASTENERS	9.07
	FEECE OIL COMPANY	NOV15 GAS	99.62
	FEECE OIL COMPANY	NOV15 FUEL	4,155.83
	FEECE OIL COMPANY	NOV15 GAS	142.50
	FEECE OIL COMPANY	NOV15 DIESEL	1,784.16
	FEECE OIL COMPANY	NOV15 GAS	530.24

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FEECE OIL COMPANY	NOV15 DIESEL	1,825.85
	FEECE OIL COMPANY	NOV15 GAS	575.46
	FEECE OIL COMPANY	NOV15 DIESEL	188.08
	FEHR-GRAHAM & ASSOCIATES	NOV15 BROWNFIELDS 2012 PETRO GRANT	974.00
	FLEMING JR, LARRY H	NOV15 EMERGENCY TREE REMOVAL	585.00
	FLIPO GROUP LTD.	NOV15 VIDEO COUNCIL 11/13	225.00
	FLIPO GROUP LTD.	NOV15 VIDEO COUNCIL 11/17	225.00
	FLIPO GROUP LTD.	DEC15 VIDEO COUNCIL 12/1	225.00
	FRANK'S LOCK & SAFE	DEC15 PADLOCKS	166.20
	GAY'S BODY SHOP	DEC15 REPAIR SQUAD 20	3,878.47
	GEORGE SATER	DEC15 REIMBURSE TAXI PROGRAM	1,868.50
	GLOBAL EMERGENCY PRODUCTS	DEC15 H2 BULB, 12V BULB & KNOB	117.47
	GRAINCO FS INC.	DEC15 SALT	90.65
	GURA ENTERPRISES INC.	DEC15 SHIPPING AIR SAMPLE	11.35
	HALM ELECTRIC INC.	NOV15 RESET BREAKER AT PADS	113.00
	HEISS WELDING	NOV15 REPAIR PLOW MOUNTS	232.50
	HENRY SCHEIN INC	NOV15 AMBULANCE SUPPLIES	1,370.24
	HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV15 PORTABLE AT END OF MAIN	85.00
	HOME HARDWARE	DEC15 DUSTER & DUST PAN	10.78
	HOME HARDWARE	NOV15 1/4 NIPPLE	1.99
	HOME HARDWARE	DEC15 DOUBLE SIDED TAPE	10.99
	HOME HARDWARE	DEC15 TIMERS	92.94
	HOME HARDWARE	DEC15 EXTENSION CORDS	15.98
	HOME HARDWARE	DEC15 MULTI TESTER, HANGING KIT	101.54
	HOME HARDWARE	DEC15 RETURN HANGING KIT	-19.99
	HOME HARDWARE	DEC15 FLOOR NOZZLE	20.99
	HOME HARDWARE	NOV15 STAPLE GUN	18.99
	HOME HARDWARE	NOV15 ELEC TAPE & CABLE TIES	50.96
	HOME HARDWARE	NOV15 BLADES & BOLT SNAP	13.96
	HOME HARDWARE	NOV15 SNOW BRUSHES	14.98
	HOME HARDWARE	DEC15 BLUE, RED & CLEAR LIGHTS	47.97
	HOME HARDWARE	DEC15 MINI LIGHTS	27.16
	HOME HARDWARE	NOV15 CUBE TAPS	45.48
	HOME HARDWARE	NOV15 EXTENSION CORDS	322.39
	HOME HARDWARE	DEC15 SALT AND SHOVEL-SANTA'S HOUSE	41.94
	HOME HARDWARE	DEC15 SALT	21.99
	HOME HARDWARE	DEC15 CUTTING WHEELS	5.68
	HOME HARDWARE	NOV15 LIQUID PLUMBER	7.29
	HOME HARDWARE	NOV15 WASTEBASKET	13.79
	HOME HARDWARE	DEC15 PADLOCK	7.99
	HOME HARDWARE	DEC15 FASTENERS & KEY	4.39
	HOME HARDWARE	NOV15 KEY	3.18
	HOME HARDWARE	NOV15 14/3 SJEW WIRE	6.37
	HOME HARDWARE	DEC15 1/2" FIP BALL VALVE	11.49
	ILEAS	DEC15 2016 MFF DUES	300.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	NOV15 DEATH CERTIFICATE FEE	864.00
	ILL RAILWAY	NOV15 CROSSING LEASE 15694	2,056.13
	ILL VALLEY CELLULAR	DEC15 SERVICE AGREEMENT	398.60
	ILL VALLEY CELLULAR	DEC15 SERVICE AGREEMENT	26.49
	ILLINOIS POWER MARKETING	OCT15 ELECTRICITY	4,543.18

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IMPACT/COPY ALL	NOV15 SURGE PROTECTOR	175.00
	INDUSTRIAL POWER CONTROLS	NOV15 150W HPS LAMP	17.50
	INDUSTRIAL POWER CONTROLS	NOV15 REPAIR PARTS FOR SPRAYER	77.76
	INDUSTRIAL POWER CONTROLS	NOV15 BULBS	29.31
	INDUSTRIAL POWER CONTROLS	NOV15 OUTLET & PLATE	4.26
	JACK'S GAS & SERVICE INC	DEC15 STATE INSPECTION M-6	22.00
	LAND COMP CORPORATION	NOV15 STREET SWEEPING DISPOSAL	3,541.31
	LEBEAU, JERRY	DEC15 REFUND AMBULANCE	87.61
	MARQUETTE STEEL SUPPLY	NOV15 MOUNT FOR ANTENNAE	53.60
	MEDCOM	DEC15 ACA REPORTING SERVICE	1,875.00
	MICHAEL TODD & COMPANY INC	NOV15 LETTERS FOR SIGNS	218.29
	MUCCI & KIRKPATRICK	NOV15 REPAIR FURNACE	1,661.20
	MUNICIPAL EMERGENCY SERVICES	NOV15 BOOTS	694.80
	NFPA	NOV15 NATIONAL FIRE CODES	2,349.00
	NICHOLS, BRITTANY	DEC15 REFUND AMBULANCE	287.00
	NICOR/NORTHERN ILLINOIS GAS	NOV15 GAS SERVICE	436.28
	NORTHERN ILL AMBULANCE BILLING IN	DEC15 NOVEMBER 2015 CHARGE	8,866.14
	NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC15 NOTARY BOND-FOULKS	30.00
	OPTUM	DEC15 REINSURANCE PROGRAM	19,186.92
	OPTUMHEALTH MTP-UHIC	DEC15 TRANSPLANT PROGRAM	2,054.14
	O'REILLY AUTO PARTS	NOV15 OIL FILTER	3.69
	O'REILLY AUTO PARTS	NOV15 BRAKE PADS CAR 20	44.74
	O'REILLY AUTO PARTS	DEC15 BRAKE PADS CAR 24	84.29
	O'REILLY AUTO PARTS	DEC15 BLOWER MOTOR	43.47
	O'REILLY AUTO PARTS	DEC15 OIL & AIR FILTERS	60.25
	O'REILLY AUTO PARTS	DEC15 FLOOR MATS TRUCK 9	112.99
	OTTAWA CARQUEST	NOV15 PLUG BOOT & PLUGS	124.08
	OTTAWA CARQUEST	NOV15 ROTOR, PADS & CALIPER	477.75
	OTTAWA CARQUEST	NOV15 SOCKET SET	21.46
	OTTAWA NAPA AUTO PARTS	OCT15 WIPERS	27.18
	OTTAWA NAPA AUTO PARTS	SEP15 HEADLIGHT & PARKING BULBS	13.23
	OTTAWA NAPA AUTO PARTS	DEC15 STARTER TRUCK 45	62.50
	OTTAWA OFFICE SUPPLY	DEC15 EXPANDING FILE FOLDERS	47.40
	OTTAWA OFFICE SUPPLY	DEC15 TONER & LINERS	112.58
	OTTAWA OFFICE SUPPLY	DEC15 CARTRIDGE	90.99
	OTTAWA OFFICE SUPPLY	DEC15 LINERS, TOWELS & TISSUE	100.87
	OTTAWA OFFICE SUPPLY	DEC15 LAUNDRY DETERGENT, LINERS, PAPER TOWELS	248.45
	OTTAWA OFFICE SUPPLY	NOV15 PEN, CLIPS, TAPE DISPENSER	95.33
	OTTAWA OFFICE SUPPLY	NOV15 NOTEBOOKS	5.45
	PETTY CASH	NOV15 REIMBURSE TABACCO GRANT	66.10
	PETTY CASH	NOV15 REIMBURSE TRAINING	21.39
	POMP'S TIRE SERVICE	NOV15 REPAIR TIRE	26.00
	POMP'S TIRE SERVICE	DEC15 TIRE REPAIR SQUAD 28	16.00
	QCC QUALITY CHEMICAL COMPANY MIDWEST	NOV15 SOAP	179.99
	QUALITY CARE CLEANING	DEC15 CLEANING SERVICE - IVCC	975.00
	R.C. SERVICE BETZ AUTO	OCT15 STATE INSPECTION	18.50
	REPUBLIC SERVICES	NOV15 YARD WASTE DUMPSTERS	18,275.00
	ROUTE 6 PRO CAR WASH LLC	NOV15 CAR WASHES	45.00
	SAAR, CHRIS	DEC15 REIMBURSE FRAMES	87.52
	SCBAS INC.	NOV15 QUARTERLY BREATHING AIR TEST	400.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SECRETARY OF STATE - INDEX	DEC15 NOTARY - FOULKES	10.00
	SMITH WELDING SUPPLY, S.J.	NOV15 OXYGEN	47.25
	SYNDEO NETWORKS INC	DEC15 INTERNET	60.70
	SYNDEO NETWORKS INC	DEC15 VoIP PHONE	331.39
	SYNDEO NETWORKS INC	DEC15 INTERNET	121.39
	SYNDEO NETWORKS INC	DEC15 EQUIPMENT LEASE	1,682.60
	SYNDEO NETWORKS INC	DEC15 EQUIPMENT LEASE	1,682.60
	SYNDEO NETWORKS INC	DEC15 VoIP PHONES	62.49
	SYNDEO NETWORKS INC	DEC15 WEB PROXY-EFORCE	73.34
	SYNDEO NETWORKS INC	DEC15 INTERNET	121.39
	SYNDEO NETWORKS INC	DEC15 VoIP PHONES	104.15
	SYNDEO NETWORKS INC	DEC15 WEB PROXY-EFORCE	73.33
	SYNDEO NETWORKS INC	DEC15 INTERNET	30.35
	SYNDEO NETWORKS INC	DEC15 VoIP PHONE	58.68
	SYNDEO NETWORKS INC	DEC15 INTERNET	30.35
	SYNDEO NETWORKS INC	DEC15 VoIP PHONE	39.12
	T & T HYDRAULICS	NOV15 PARTS FOR TRUCK 18	86.34
	THE CANTLIN LAW FIRM, P.C.	NOV15 COLLECTIVE BARGAINING	3,943.00
	THE CANTLIN LAW FIRM, P.C.	NOV15 MISCELLANEOUS	11,295.80
	THE CANTLIN LAW FIRM, P.C.	NOV15 NUISANCE	4,780.42
	THE CANTLIN LAW FIRM, P.C.	NOV15 ORDINANCE	4,004.53
	THE CANTLIN LAW FIRM, P.C.	NOV15 BLIGHT REDUCTION PROGAM	1,210.50
	THRUSH SANITATION/PORTABLES	NOV15 PORTABLES	2,225.00
	TIMES, THE	NOV15 PC & ENVIRON ADS	323.88
	TRANSUNION RISK AND ALTERNATIVE	NOV15 ONLINE SEARCHES	3.00
	TYLER TECHNOLOGIES	DEC15 OUTPUT SERVER MAINTENANCE	875.16
	VISA	NOV15 ADOBE SUBSCRIPTION	15.93
	VISA	NOV15 FUNERAL PLAQUE - KOEPKO	31.56
	VISA	NOV15 AMAZON OPERATING SUPPLIES	278.42
	VISA	NOV15 STAPLES OFFICE SUPPLIES	358.80
	VISA	NOV15 LUNCHEON - OIB	118.44
	VISA	NOV15 ADOBE SUBSCRIPTION	15.93
	VISA	NOV15 SEMINAR FEE - BROWN	385.00
	VISA	NOV15 SEMINAR FEE-MANIGOLD	410.00
	VISA	NOV15 PLANTS	37.45
	VISA	NOV15 SHIPPING-RED MAN SUITS	1,243.49
	VISA	NOV15 IPAD UPDATES/PROGRAM	128.53
	VISA	NOV15 DATA PLAN - IPAD	16.93
	VISA	NOV15 TASER TRAINING	200.00
	VISA	NOV15 RAKES & PONCHOS	33.95
	VISA	NOV15 RAKES & PONCHOS	46.95
	VISA	NOV15 WINDSHIELD WASHER FLUID	14.28
	VISA	DEC15 NOTEBOOKS	59.94
	VISA	NOV15 NOTEBOOKS & PENS	35.94
	VISA	NOV15 EXTENSION CORDS & ELBOW	178.54
	VISA	NOV15 W-2S AND ENVELOPES	257.31
	VISA	NOV15 12 PORT CAT6 WALL MOOUNT	26.65
	VISA	NOV15 REPLENISH I-PASS	40.00
	WALSH CHEVROLET, BILL	DEC15 FLUID	150.20
	WALSH CHEVROLET, BILL	DEC15 HINGES TRUCK 0	104.84

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	DEC15 SENSOR CAR 24	314.64
			<u>\$ 430,819.87</u>
PUBLIC LIABILITY FUND			
	ERIE INSURANCE	NOV15 2016 BOILER INSURANCE	6,259.00
			<u>\$ 6,259.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	DEC15 PHONE SERVICE	29.67
	SYNDEO NETWORKS INC	DEC15 VoIP PHONE	19.56
			<u>\$ 49.23</u>
POLICE DEPT DRUG ED FUND			
	GOLDEN RULE LUMBER CENTER	NOV15 CDX & 2X4X8 SPF	96.12
	HOME HARDWARE	NOV15 PVC PIPES & SLIP CAP	204.10
	HOME HARDWARE	NOV15 PVC CLOSET FLANGE	49.90
	HOME HARDWARE	NOV15 EXCAHNGE ELBOW	-37.91
	ILL VALLEY CELLULAR	DEC15 SERVICE AGREEMENT	407.30
	VISA	NOV15 TRAINING MEAL	25.64
	VISA	NOV15 IAPEM MEMBERSHIP	70.00
			<u>\$ 815.15</u>
911 EMERGENCY PH. SYSTEM			
	CALL ONE	DEC15 PHONE SERVICE	2,030.04
	COLE, GLEN C.	OCT15 AFTER HOURS CONTRACT	2,500.00
	GURA ENTERPRISES INC.	DEC15 UPS SHIPPING MONITOR	40.20
	SYNDEO NETWORKS INC	DEC15 EQUIPMENT LEASE	1,682.61
	SYNDEO NETWORKS INC	DEC15 VoIP PHONES	458.23
	SYNDEO NETWORKS INC	DEC15 WEB PROXY-EFORCE	73.33
	VISA	NOV15 LODGING	692.16
	VISA	NOV15 MEALS AT TRAINING	154.24
			<u>\$ 7,630.81</u>
GARBAGE FUND			
	REPUBLIC SERVICES	DEC15 DUMPSTERS & BASKETS	1,944.50
			<u>\$ 1,944.50</u>
STREET LIGHTING FUND			
	AMEREN IP	NOV15 ELECTRICITY	86.13
	AMEREN IP	OCT/NOV15 ELECTRICITY	187.56
	DIRECT ENERGY BUSINESS	NOV15 ELECTRICITY	93.54
	ILLINOIS POWER MARKETING	OCT15 ELECTRICITY	379.62
			<u>\$ 746.85</u>
NCAT			
	BLATTI, JAIME	NOV15 PCOM SERVICES	658.00
	CZYZ, WAYNE	NOV15 OIL	36.88
	CZYZ, WAYNE	NOV15 REIMBURSE MILEAGE	87.40
	DIANE STELKEN ASSOCIATES	NOV15 COPY CHANGES & TEAR OFFS	620.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	EXIT 90 ON I-80	DEC15 BUS WASH C014	21.00
	EXIT 90 ON I-80	DEC15 BUS WASH C002	21.00
	HORIZON HOUSE	DEC15 SECTION 5311 2016 QUARTER 1	23,184.75
	ILL VALLEY CELLULAR	NOV15 SERVICE AGREEMENT	92.91
	ILL VALLEY COMM HOSPITAL	DEC15 SECTION 5311 2016 QUARTER 1	30,446.84
	JOHNSON OIL COMPANY IL	NOV15 FUEL	3,601.66
	LEE COUNTY	DEC15 SECTION 5311 2016 QUARTER 1	23,387.01
	OTTAWA OFFICE SUPPLY	NOV15 TONER CARTRIDGE	79.99
	OTTAWA OFFICE SUPPLY	NOV15 BINDERS	15.54
	R.C. SERVICE BETZ AUTO	OCT15 STATE INSPECTION	36.50
	RIVERS, ALAINA	NOV15 MILEAGE REIMBURSEMENT	35.72
	THE CANTLIN LAW FIRM, P.C.	NOV15 NCAT LEGAL SERVICE	321.50
	WALSH CHEVROLET, BILL	DEC15 REPAIR FUEL LINE & BRAKES	2,027.75
	WALSH CHEVROLET, BILL	NOV15 LOF	35.95
	WALSH CHEVROLET, BILL	NOV15 LOF	55.90
	WALSH CHEVROLET, BILL	NOV15 LOF	42.08
	WALSH CHEVROLET, BILL	NOV15 LOF & REPLACE BRAKE LIGHT	71.44
			<u>\$ 84,879.82</u>
TIF DIST 1/I-80 NORTH			
	NORTH OTTAWA HOTEL GROUP LLC	DEC15 REIMBURSE 2014 PROPERTY TAX	22,224.90
	OTTAWA AREA CHAMBER	DEC15 ANNUAL DUES BALANCE	9,000.00
	RENWICK & ASSOCIATES	DEC15 IMPROVEMENTS- E STEVENSON	2,415.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	DEC15 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 35,139.90</u>
TIF DIST 2/ROUTE 6			
	STATE OF ILLINOIS/TREASURER	DEC15 LED RETROFIT PROJECT	1,107.19
	TORRICELLI LOBBYING & CONSULTING L.L.C	DEC15 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 2,607.19</u>
TIF DIST 3/DOWNTOW			
	HITCHCOCK DESIGN GROUP	NOV15 DOWNTOWN WATERFRONT PLAN	28,718.66
	VISA-1262	NOV15 EXTENSION CORDS-LASALLE ST	65.84
	VISA-1262	NOV15 MINI LIGHTS-LASALLE ST	11.64
	VISA-1262	NOV15 EXTENSION CORDS-LASALLE ST	42.87
			<u>\$ 28,839.01</u>
TIF DISTRICT 4/IND			
	VISA	NOV15 IEDA ANNUAL DUES	250.00
			<u>\$ 250.00</u>
WATER FUND			
	AMEREN IP	OCT/NOV15 ELECTRICITY	3,177.95
	COMMERCIAL MECHANICAL INC.	NOV15 STAINLESS STEEL PIPING	5,100.38
	COMPLETE INTEGRATION AND SERVICE	NOV15 NORTH BOOSTER PROGRAM LABOR	470.00
	COMPUTER SPA LLC	NOV15 CONTRACTUAL COMPUTER	75.00
	DEAN'S DYNAMIC CONCRETE INC.	DEC15 PATCH WATERMAIN BREAK	395.00
	DIRECT ENERGY BUSINESS	NOV15 ELECTRICITY	638.63

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ERWIN, DAVID	DEC15 GLYCERIN FOR CENTRAL	12.45
	ETSCHEID DUTTLINGER & ASSOC.	NOV15 CONSULTING SERVICES	480.00
	FEECE OIL COMPANY	NOV15 GAS	503.00
	FEECE OIL COMPANY	NOV15 DIESEL	312.30
	FERGUSON WATERWORKS #2516	NOV15 HYDRANTS	3,187.05
	FERGUSON WATERWORKS #2516	NOV15 GASKETS, MECH JOINTS	1,388.41
	FERGUSON WATERWORKS #2516	NOV15 GASKETS	670.34
	FERGUSON WATERWORKS #2516	NOV15 MACRO COUPLINGS	874.75
	FERGUSON WATERWORKS #2516	NOV15 GASKETS	149.37
	FERGUSON WATERWORKS #2516	DEC15 GASKETS	207.80
	FERGUSON WATERWORKS #2516	DEC15 6" MACRO FITTINGS	586.89
	FIRSTENERGY SOLUTIONS CORP	NOV15 ELECTRICITY	5,114.90
	GENERAL CORPORATE FUND	NOV15 UTILITY TAX COLLECTED	4,734.95
	GETZ FIRE EQUIPMENT	NOV15 REFILL EXTINGUISHERS	87.00
	GRAND RAPIDS ENTERPRISES INC	DEC15 WASH STONE FOR HYDRANT REPAIRS	373.93
	HACH COMPANY	NOV15 SPADNS & HARDNESS AC	462.07
	HD SUPPLY WATERWORKS	NOV15 METERS	5,121.00
	HD SUPPLY WATERWORKS	DEC15 METER COUPLINGS	287.25
	HOME HARDWARE	DEC15 BATTERIES & CHLORINE	22.85
	HOME HARDWARE	NOV15 TORCH, BLADES & NIPPLES	70.40
	HOME HARDWARE	NOV15 CABLE TIES	14.97
	HOME HARDWARE	NOV15 FITTINGS	23.71
	HOME HARDWARE	NOV15 GALVINIZED NIPPLES	52.56
	ILL VALLEY CELLULAR	DEC15 PHONE	149.00
	ILL VALLEY CELLULAR	DEC15 SERVICE AGREEMENT	23.19
	ILLINOIS POWER MARKETING	OCT15 ELECTRICITY	631.65
	ILLINOIS WATER TECHNOLOGY	NOV15 MEMBRANE FILTERS	29,660.55
	ILLINOIS WATER TECHNOLOGY	NOV15 SERVICE REPAIR	571.25
	INDUSTRIAL POWER CONTROLS	NOV15 COUPLING & NIPPLES	161.08
	J.T.S. POOLS INC.	DEC15 LIQUID CHLORINE	13.96
	MARCO	NOV15 COPIER CONTRACT OVER	221.54
	MARCO	NOV15 COPIER CONTRACT	466.20
	METROPOLITAN INDUSTRIES	NOV15 M2M SERVICE 25MB	20.00
	NICOR/NORTHERN ILLINOIS GAS	NOV15 GAS SERVICE	467.71
	NORTH CENTRAL ENGINEERING INC	DEC12 FLOW METERS	8,631.12
	PDC LABORATORIES	NOV15 FLUORIDE & THM SAMPLES	302.00
	PDC LABORATORIES	NOV15 FLUORIDE SAMPLES	52.00
	POMP'S TIRE SERVICE	NOV15 TIRES TRUCK 21	456.80
	POMP'S TIRE SERVICE	NOV15 REPAIR TIRE TRUCK 12	147.61
	POMP'S TIRE SERVICE	NOV15 TIRES TRUCK 8	316.68
	POMP'S TIRE SERVICE	NOV15 TIRES TRUCK 13	467.00
	POMP'S TIRE SERVICE	NOV15 REPAIR TIRE TRUCK 39	41.99
	POSTMASTER	NOV15 PERMIT FEE PI 382	112.50
	QUIK-KILL INC.	NOV15 PEST CONTROL	76.00
	RENTAL PROS	DEC12 MANLIFT RENTAL	720.00
	SENSUS METERING SYSTEMS	NOV15 M2 SOFTWARE SUPPORT	1,838.00
	SOMONAUK WATER LAB INC.	NOV15 MICROBIOLOGICAL SAMPLES	142.50
	SYNDEO NETWORKS INC	DEC15 INTERNET	60.69
	SYNDEO NETWORKS INC	DEC15 VoIP PHONE	117.42
	T.E.S.T.	NOV15 COLIFORM SAMPLES	144.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	DEC15 MEMBRANE SAMPLE	12.00
	T.E.S.T.	DEC15 MEMBRANE SAMPLES	12.00
	T.E.S.T.	DEC15 COLIFORM SAMPLE	12.00
	UTILITY EQUIPMENT COMPANY	NOV15 COMPRESSION FITTINGS	2,064.00
	VIKING CHEMICAL	NOV15 CAUSTIC CHLORINE FLUORIDE	2,028.36
	VIKING CHEMICAL	NOV15 CAUSTIC CHLORINE FLUORIDE	952.70
	VIKING CHEMICAL	DEC15 CAUSTIC CHLORINE	1,788.00
	VIKING CHEMICAL	DEC15 CAUSTIC	757.70
			<u>\$ 88,234.11</u>
SWIMMING POOL			
	A & A POOL AND SUPPLIES	NOV15 REPAIR & RESURFACE BABY POOL	5,788.69
	CALL ONE	DEC15 PHONE SERVICE	22.54
	DIRECT ENERGY BUSINESS	NOV15 ELECTRICITY	36.65
	ILLINOIS POWER MARKETING DBA	OCT15 ELECTRICITY	33.09
	NICOR/NORTHERN ILLINOIS GAS	NOV15 GAS SERVICE	82.47
			<u>\$ 5,963.44</u>
EVENTS			
	ILL OFFICE SUPPLY	JUL15 REPLACE DAMAGED TENT	934.00
			<u>\$ 934.00</u>
HOTEL/MOTEL TAX FUND			
	HANDY FOODS	NOV15 CANDY CANES FOR SANTA	42.00
	NADEAU'S ICE SCULPTURES INC	DEC12 ICE ODYSSEY SCULPTURES	3,110.00
			<u>\$ 3,152.00</u>
STORMWATER MGMT FUND			
	DEAN'S DYNAMIC CONCRETE INC.	DEC15 INLET REPAIR JEFFERSON	450.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV15 CONSULTING SERVICES	960.00
	RENWICK & ASSOCIATES	DEC15 MADISON ST STORM SEWER	10,312.00
	TAMBORENI, LOUIS	OCT15 EJECTOR PUMP REIMBURSEMENTS	1,900.00
	VEGRZYN SARVER & ASSOC.	NOV15 LTCP VIDEO INSPECTION	5,212.50
			<u>\$ 18,834.50</u>
WASTEWATER FUND			
	AMEREN IP	NOV15 ELECTRICITY	85.98
	AMEREN IP	NOV15 ELECTRICITY	235.64
	AMEREN IP	OCT/NOV15 ELECTRICITY	3,481.17
	BATTERIES & THINGS	DEC15 DRILL BATTERIES	150.00
	CALL ONE	DEC15 PHONE SERVICE	30.07
	CINTAS FIRST AID & SAFETY	NOV15 FIRST AID BOX MAINTENANCE	120.42
	COMPUTER SPA LLC	NOV15 CONTRACTUAL COMPUTER	225.00
	CULLIGAN	NOV15 DISTILLED WATER	36.90
	DIRECT ENERGY BUSINESS	NOV15 ELECTRICITY	13,080.52
	DIRECT ENERGY BUSINESS	NOV15 ELECTRICITY	957.90
	ETSCHIED DUTTLINGER & ASSOC.	NOV15 CONSULTING SERVICES	3,200.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC15 WWTP FLOOD WALL DESIGN	8,075.00
	FASTENAL COMPANY	SEP15 NUTS & BOLTS @ PILKINGTON	58.38

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FEECE OIL COMPANY	NOV15 GAS	471.88
	FEECE OIL COMPANY	NOV15 DIESEL	241.55
	FIRST NATIONAL BANK	DEC15 VACTOR PAYMENT	3,146.94
	GRAND RAPIDS ENTERPRISES INC	NOV15 CLEAN UP 1221 W MAIN	225.00
	GRAND RAPIDS ENTERPRISES INC	NOV15 ROSE LN SEWER EXTENSIONS	17,832.00
	HOME HARDWARE	NOV15 FURNACE FILTERS	30.90
	HOME HARDWARE	DEC15 ICE MELT	393.75
	HOME HARDWARE	NOV15 VALVE & NIPPLE	27.28
	HOME HARDWARE	DEC15 RUBBER GLOVES	19.58
	HOME HARDWARE	DEC15 FLOW MONITOR BATTERIES	287.82
	ILL E.P.A./LOAN	NOV15 #8 EPA LOAN PAYMENT	147,410.02
	ILL RAILWAY	NOV15 CROSSING LEASE 40621	1,055.31
	ILL VALLEY CELLULAR	DEC15 SERVICE AGREEMENT	35.00
	ILLINOIS POWER MARKETING	OCT15 ELECTRICITY	1,499.84
	MC CLURE ENGINEERING	DEC15 WATER DEPT NEEDS ASSESSMENT	2,168.25
	MC CLURE ENGINEERING	DEC15 CLOSE OUT IEPA LOANS	495.00
	METROPOLITAN INDUSTRIES	NOV15 DATA PLAN WILCOX LIFT STATION	20.00
	METROPOLITAN INDUSTRIES	NOV15 HOSPITAL L.S. SCADA	20.00
	NICOR/NORTHERN ILLINOIS GAS	NOV15 GAS SERVICE	622.86
	OSF ST ELIZABETH MEDICAL CENTER	OCT15 PRE EMPLOYMENT EXAM	150.00
	OTTAWA CARQUEST	NOV15 CIRCUIT BREAKER-SALT SPREADER	8.31
	OTTAWA CARQUEST	NOV15 VALVE CAPS FOR #20	2.06
	OTTAWA OFFICE SUPPLY	DEC15 CHAIRS & LOG BOOKS	586.15
	POMP'S TIRE SERVICE	NOV15 ROAD SERVICE REPAIR	239.00
	POSTMASTER	NOV15 PERMIT FEE PI 382	112.50
	RED'S TRUCK REPAIR	NOV15 AIR FITTING FOR VACTOR	31.90
	SYNDEO NETWORKS INC	DEC15 INTERNET	60.69
	SYNDEO NETWORKS INC	DEC15 VoIP PHONE	78.24
	T.E.S.T.	NOV15 NITROGEN & PHOSPHORUS	111.00
	T.E.S.T.	DEC15 SIGAN LAB TEST	240.75
	TAYLOR, ED	NOV15 TOW & LIFTING STRAPS	27.96
	TURF TEAM	NOV15 SALT SPREADER	1,449.00
	ULMER EQUIPMENT	NOV15 PLUG VALVE REPAIR	166.10
	UTILITY EQUIPMENT COMPANY	NOV15 CHECK VALVE FOR PUMP	2,712.75
	VISA	NOV15 DATA PLAN	21.66
	WATER ENVIRONMENT FEDERATION	NOV15 WEF MEMBERSHIP	141.00
			<u>\$ 211,879.03</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		430,819.87
104	PUBLIC LIABILITY FUND		6,259.00
109	PLAYGROUND & RECREATION		49.23
112	POLICE DEPT DRUG ED. FUND		815.15
113	911 EMERGENCY PH. SYSTEM		7,630.81
138	GARBAGE FUND		1,944.50
140	STREET LIGHTING FUND		746.85
142	NCAT		84,879.82
501	TIF DIST 1/I-80 NORTH		35,139.90
502	TIF DIST 2/ROUTE 6 EAST		2,607.19
503	TIF DIST 3/DOWNTOWN		28,839.01
504	TIF DISTRICT 4/INDUS.PARK		250.00
601	WATER FUND		88,234.11
603	SWIMMING POOL		5,963.44
605	EVENTS		934.00
606	HOTEL/MOTEL TAX FUND		3,152.00
609	STORMWATER MGMT FUND		18,834.50
610	WASTEWATER FUND		211,879.03
GRAND TOTAL: \$			<u>928,978.41</u>