

12/20/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVENTURE MARKETING SOLUTIONS	NOV16 FLOOD BROCHURE & DESIGN	836.06
	ADVENTURE MARKETING SOLUTIONS	NOV16 PPI DOCUMENT & DESIGN	2,331.65
	AMEREN IP	NOV16 ELECTRICITY	124.63
	AMEREN IP	NOV16 ELECTRICITY	39.78
	AMEREN IP	NOV16 ELECTRICITY	46.63
	ANDERSON POOL SUPPLY	NOV16 WINTERIZE FOUNTAIN	550.00
	BARTA, NANCY	DEC16 MANSION GARDEN SUPPLIES	843.36
	BCBS OF ILLINOIS	NOV16 HEALTH INSURANCE PREMIUM	228,583.34
	BLYTHE FLOWERS	NOV16 HOLIDAY GREENS-MANSION	825.00
	BLYTHE FLOWERS	NOV16 HOLIDAY GREENS-OTTAWA AVE COLUMNS	390.00
	BLYTHE FLOWERS	NOV16 HOLIDAY GREENS-WASHINGTON PARK	251.00
	CALL ONE	NOV16 PHONE SERVICE	42.65
	CALL ONE	DEC16 PHONE SERVICE	42.65
	CIGNA	NOV16 REFUND AMBULANCE	87.47
	CITY SHUTTLE & TAXI	NOV16 TAXI CAB PROGRAM	888.50
	CLEGG-PERKINS ELECTRIC INC.	NOV16 PUSH BUTTONS-ETNA RD	410.05
	CLEGG-PERKINS ELECTRIC INC.	NOV16 RESET DETECTOR AMP	112.50
	CLEGG-PERKINS ELECTRIC INC.	NOV16 RESET CONTROLLER	225.00
	CLEGG-PERKINS ELECTRIC INC.	NOV16 ON FLASH @ MAIN/COLUMBUS	225.00
	COLLEGE OF DUPAGE	NOV16 CRIMINAL INVESTIGATION TRAINING	195.00
	COMPUTER SPA LLC	NOV16 CONTRACTUAL REPAIRS	2,398.75
	COMPUTER SPA LLC	NOV16 CONTRACTUAL REPAIRS	300.00
	COMPUTER SPA LLC	NOV16 CONTRACTUAL REPAIRS	75.00
	CULLEN, HASKINS, NICHOLSON	NOV16 REFUND AMBULANCE	192.00
	DEAN'S DYNAMIC CONCRETE INC.	DEC16 #8 FINAL CURB REPLACEMENT	9,251.69
	DIRECT ENERGY BUSINESS	NOV16 ELECTRICITY	4,348.90
	DIRECT ENERGY BUSINESS	NOV16 ELECTRICITY	5,162.10
	DOLPHIN CAR WASH II	NOV16 SQUAD WASHES	18.00
	EMC NATIONAL LIFE	DEC16 LIFE INSURANCE PREMIUM	919.15
	ETSCHIED DUTTLINGER & ASSOC.	DEC16 LINCOLN/DOUGLAS SHELTER	2,194.00
	FEECE OIL COMPANY	NOV1 FUEL	9,514.37
	GEORGE SATER	NOV16 TAXI CAB PROGRAM	1,600.50
	GLOBAL EMERGENCY PRODUCTS	NOV16 REPAIR PARTS	96.03
	GRAND RAPIDS ENTERPRISES INC	DEC16 STREET PATCH PROGRAM	2,080.50
	HANDY FOODS	NOV16 COFFEE	52.56
	HEALTH ALLIANCE RECOVERY	NOV16 REFUND AMBULANCE	1,496.49
	HENRY SCHEIN INC	NOV16 AMBULANCE SUPPLIES	1,242.41
	HENRY SCHEIN INC	NOV16 AMBULANCE SUPPLIES	2.60
	HERNANDEZ, HERIBERTO	NOV16 2383 SIDEWALK REPLACEMENT	216.47
	HOME HARDWARE	NOV16 DUCT TAPE & CABLE TIES	31.98
	HOME HARDWARE	DEC16 EXTENSION CORD, POLISH	12.87
	HOME HARDWARE	DEC16 COFFEE FILTERS	2.97
	HOME HARDWARE	NOV16 40' EXTENSION CORDS	39.92
	HOME HARDWARE	NOV16 SLICERS, FUSES, PLIERS	13.07
	HOME HARDWARE	DEC16 PAPER TOWELS, CABLE TIES	41.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	NOV16 LAMP CONTROLS	8.00
	HOME HARDWARE	DEC16 KEYS	5.42
	HOME HARDWARE	DEC16 BATTERIES, CLASPS	70.22
	HOME HARDWARE	DEC16 #2 2" POWER BIT	1.79
	HOME HARDWARE	DEC16 NUTS & BOLTS	30.24
	ILEAS	DEC16 ILEAS DUES	300.00
	ILL ASSOC CHIEFS/POLICE	NOV16 TELECOMMUNICATOR EXAM	325.00
	INDUSTRIAL POWER CONTROLS	NOV16 EMERGENCY LED LIGHT	41.54
	LASALLE COUNTY RECORDER	NOV16 ONLINE SERVICE	50.00
	LAWSHA, GERTRUDE	NOV16 REFUND AMBULANCE	74.92
	MAGOONAUUGH, J. KELLY	NOV16 NUISANCE 16-387 1015 FOREST	95.00
	MAGOONAUUGH, J. KELLY	NOV16 NUISANCE 16-386 902 W MADISON	95.00
	MARCO	NOV16 COPIER CONTRACT	1,857.48
	MARQUETTE STEEL SUPPLY	NOV16 WELD REPAIRS STR LIG	900.00
	MARSEILLES SHEET METAL INC	NOV16 REPLACE INDUCER ASSEMBLY	484.00
	MAYOR'S IMPREST ACCOUNT	DEC16 RETIREMENT CAKE	39.75
	MAYOR'S IMPREST ACCOUNT	DEC16 LIONS CLUB DINNER	20.00
	MAYOR'S IMPREST ACCOUNT	AUG16 MAYORS ASSOC DINNER	96.00
	MAYOR'S IMPREST ACCOUNT	DEC16 MAYOR'S ASSOC DINNER	135.00
	MAYOR'S IMPREST ACCOUNT	OCT16 MAYORS ASSOC DINNER	125.00
	MOTOROLA SOLUTIONS INC	NOV16 RADIO AND ACCESSORIES	4,160.63
	MUNICIPAL SYSTEMS INC	NOV16 SOFTWARE AGREEMENT	750.00
	MURPHY BEVERLY	NOV16 REFUND AMBULANCE	74.26
	NGS, INC	NOV16 REFUND AMBULANCE	342.91
	NIEWINSKI, JACOB	DEC16 MILEAGE AND MEALS	326.49
	NORTHERN ILL AMBULANCE BILLING IN	DEC16 AMBULANCE CHARGES	8,699.64
	NORTHERN INSURANCE SERVICE OTTAWA LTD	DEC16 NOTARY MIGNONE	30.00
	OPTUM	DEC16 REINSURANCE PROGRAM	20,756.44
	OPTUMHEALTH MTP-UHIC	NOV16 TRANSPLANT PROGRAM	1,983.88
	OSF	NOV16 AMBULANCE SUPPLIES	353.94
	OTTAWA CARQUEST	DEC16 PARTS	25.90
	OTTAWA NAPA AUTO PARTS	DEC16 LAMP FOR SQUAD	6.58
	OTTAWA NAPA AUTO PARTS	DEC16 WINDSHIELD WASHER FLUID	29.88
	OTTAWA OFFICE SUPPLY	DEC16 DESK CALENDAR, SHARPENER	28.68
	OTTAWA OFFICE SUPPLY	DEC16 INK PAD	7.99
	OTTAWA OFFICE SUPPLY	DEC16 STENO BOOKS	7.74
	OTTAWA OFFICE SUPPLY	OCT16 RETURN PAPER TOWELS	-40.89
	OTTAWA OFFICE SUPPLY	OCT16 PAPER TOWELS	56.51
	OTTAWA OFFICE SUPPLY	DEC16 LINERS, TOWELS	52.78
	OTTAWA OFFICE SUPPLY	DEC16 CARTRIDGE	78.00
	OTTAWA OFFICE SUPPLY	DEC16 LINERS & TISSUE	73.18
	OTTAWA OFFICE SUPPLY	DEC16 BANDITS FOR TRASH CANS	270.76
	PITNEY BOWES	NOV16 4TH QTR POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	NOV16 TIRE REPAIR TOOL CAT	31.29
	QUALITY CARE CLEANING	DEC16 CLEANING IVCC	975.00
	RAMZA JR, CRAIG	NOV16 2379 SIDEWALK REPLACEMENT	3,720.00
	RED'S TRUCK REPAIR	NOV16 REPAIRS & MAINTENANCE MEDIC	424.20
	RED'S TRUCK REPAIR	NOV16 REPAIRS & MAINT TOWER	699.61
	RENWICK & ASSOCIATES	DEC16 #10 2016 CURB ENGINE	3,162.75
	RENWICK & ASSOCIATES	DEC16 2016 STREET MAINTENANCE	3,967.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	REPUBLIC SERVICES	NOV16 NUISANCE 1023 CANAL ST	30.00
	ROUTE 6 PRO CAR WASH LLC	NOV16 SQUAD WASHES	75.00
	RUIZ CONSTRUCTION CORP.	NOV16 16-2 SIDEWALK REPLACEMENT	1,329.00
	SABATINI, CARRIE	NOV16 VIDEO STATE OF CITY ADDRESS	495.00
	SECRETARY OF STATE - INDEX	DEC16 NOTARY - MIGNONE	10.00
	SMITH WELDING SUPPLY, S.J.	NOV16 OXYGEN	66.19
	STANARD & ASSOCIATES INC	NOV16 TELECOMMUNICATOR EXAM	962.66
	SYNDEO NETWORKS INC	AUG16 VoIP PHONES	167.01
	SYNDEO NETWORKS INC	DEC16 EQUIPMENT LEASE	4,012.00
	SYNDEO NETWORKS INC	DEC16 INTERNET	242.78
	SYNDEO NETWORKS INC	DEC16 INTERNET	121.40
	SYNDEO NETWORKS INC	DEC16 VoIP PHONE	437.83
	SYNDEO NETWORKS INC	DEC16 VoIP PHONES	156.17
	SYNDEO NETWORKS INC	DEC16 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	JUL16 CONFIGURATION OF INT	260.00
	SYNDEO NETWORKS INC	NOV16 EQUIPMENT LEASE	4,012.00
	SYNDEO NETWORKS INC	NOV16 INTERNET	242.78
	SYNDEO NETWORKS INC	NOV16 INTERNET	121.40
	SYNDEO NETWORKS INC	NOV16 ViOP PHONES	468.56
	SYNDEO NETWORKS INC	NOV16 VoIP PHONES	144.30
	SYNDEO NETWORKS INC	NOV16 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	OCT16 NETWORK MONITORING	460.00
	SYNDEO NETWORKS INC	OCT16 PHONES	319.99
	SYNDEO NETWORKS INC	OCT16 SUPPORT RENEWAL	100.00
	SYNDEO NETWORKS INC	OCT16 VoIP PHONES	165.06
	SYNDEO NETWORKS INC	OCT16 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	SEP16 VoIP PHONES	164.06
	SYNDEO NETWORKS INC	SEP16 WEB PROXY EFORCE	146.67
	TASER INTERNATIONAL	NOV16 ANNUAL SERVICE AGREE	1,689.20
	THE CANTLIN LAW FIRM, P.C.	DEC16 NUISANCE LEGAL SERVICE	1,746.00
	THE CANTLIN LAW FIRM, P.C.	NOV16 COLLECTIVE BARGAINING LEGAL SERVICE	4,706.50
	THE CANTLIN LAW FIRM, P.C.	NOV16 MISCELLANOUS LEGAL SERVICE	9,291.05
	THE CANTLIN LAW FIRM, P.C.	NOV16 ORDINANCE LEGAL SERVICE	2,849.00
	THE CANTLIN LAW FIRM, P.C.	NOV16 ADJUDICATION LEGAL SERVICE	378.50
	THRUSH SANITATION/PORABLES	NOV16 PORTABLES	2,225.00
	TIMES, THE	NOV16 ZBA NOTICE	116.18
	TIRE TRACKS	DEC16 SQUAD FRONT END REPAIR	1,764.47
	TIRE TRACKS	DEC16 TIRE REPAIR	21.00
	TRANSUNION RISK AND ALTERNATIVE	NOV16 ONLINE SEARCHES	25.00
	TYLER TECHNOLOGIES	DEC16 TOP MAINTENANCE	918.92
	UNIVERSITY/ILLINOIS-GAR	NOV16 FIRE INSPECTOR II TRAINING	250.00
	UPLAND DESIGN LTD	DEC16 DAYTON BLUFFS MASTER	2,200.00
	VISA	NOV16 LUNCHEON	31.61
	VISA	NOV16 ADOBE SUBSCRIPTION	15.93
	VISA	NOV16 CAUTION TAPE, YARD WASTE BAGS	126.82
	VISA	NOV16 ONLINE OPERATING SUPPLIES	222.05
	VISA	NOV16 ONLINE OFFICE SUPPLIES	468.63
	VISA	NOV16 COFFEE AND DONUTS	28.87
	VISA	NOV16 WALL CALENDARS	11.45
	VISA	DEC16 FIRE & POLICE COMMISSION CONFERENCE	750.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	DEC16 LUNCHEON	110.56
	VISA	NOV16 MEMBERSHIP	55.00
	VISA	NOV16 ADOBE SUBSCRIPTION	15.93
	VISA	NOV16 LUNCHEON	27.23
	VISA	NOV16 IPAD SERVICE AGREEME	17.11
	VISA	NOV16 RAKES	99.01
	VISA	DEC16 SHOP VAC	58.89
	VISA	NOV16 RAKES	15.98
	VISA	NOV16 RAKES, GRINDER & HITCH	192.94
	VISA	NOV16 HITCH/RECEIVER-LEAF VAC	159.98
	VISA	NOV16 11' HANGING LIGHT KIT	99.85
	VISA	NOV16 LAUNDRY SOAP, BATTER	108.55
	VISA	NOV16 TIE DOWNS, PLIERS, T	85.40
	VISA	NOV16 PESTICIDE CLASS	135.00
	VISA	NOV16 ARBORIST RENEWAL	175.00
	VISA	NOV16 ARBORIST RENEWAL	205.00
	VISA	NOV16 W-2S AND ENVELOPES	171.91
	VISA	NOV16 MEAL	30.80
	VISA	NOV16 FUEL	94.80
	VISA	NOV16 ETHERNET ADAPTER	30.24
	VISA	DEC16 ETHERNET ADAPTER	31.06
	VISA	NOV16 IFSTA TRAINING	447.00
	VISA	NOV16 PROTECTIVE SUITS	111.87
	VISA	NOV16 BATTERIES, PROPANE CARTRIDGE	51.46
	VISA	NOV16 MOBILE MICROPHONE	56.93
	WALSH CHEVROLET, BILL	NOV16 MAINTENANCE & REPAIRS MEDIC	333.83
	WALSH CHEVROLET, BILL	DEC16 REPAIRS MEDIC 6	187.50
	WALSH CHEVROLET, BILL	NOV16 FLUID MEDIC 6	124.40
	ZWANZIG III, WILLIAM	OCT16 BLIGHTED PROG MOWING	215.00
			<u>\$ 383,042.19</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	DEC16 4H RD DESIGN	5,265.00
			<u>\$ 5,265.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	NOV16 PHONE SERVICE	39.67
	CALL ONE	DEC16 PHONE SERVICE	39.67
	COMPUTER SPA LLC	NOV16 CONTRACTUAL REPAIRS	37.50
	ILL MUN RETIREMENT FUND-PR	NOV16 REIMBURSE FICA/MEDICARE	137.90
	KUHN, STEVE	DEC16 GIFT CARD	100.00
	NUTOYS	NOV16 BENCHES AT KIWANIS PARK	7,625.00
	SYNDEO NETWORKS INC	NOV16 VoIP PHONES	20.55
	SYNDEO NETWORKS INC	DEC16 VoIP PHONE	20.04
	TIMES, THE	NOV16 ADS FOR BASKETBALL	433.25
	WALMART COMMUNITY	DEC16 HARVEST DANCE SUPPLIES	190.88
			<u>\$ 8,644.46</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	DEC16 SERVICE AGREEMENT	373.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 373.20</u>
911 EMERGENCY PH. SYSTEM			
	A T & T	DEC16 INTERENT & STATIC IP	65.00
	A T & T LONG DISTANCE	DEC16 LONG DISTANCE	5.00
	CALL ONE	NOV16 PHONE SERVICE	2,318.22
	CALL ONE	DEC16 PHONE SERVICE	2,620.87
	DEKALB COUNTY EDC	NOV16 TRAINING	1,463.00
	SYNDEO NETWORKS INC	AUG16 VoIP PHONES	459.14
	SYNDEO NETWORKS INC	SEP16 VoIP PHONES	450.78
	SYNDEO NETWORKS INC	SEP16 WEB PROXY EFORCE	73.33
	SYNDEO NETWORKS INC	OCT16 NETWORK MONITORING	230.00
	SYNDEO NETWORKS INC	OCT16 SUPPORT RENEWAL	50.00
	SYNDEO NETWORKS INC	OCT16 VoIP PHONES	453.86
	SYNDEO NETWORKS INC	OCT16 WEB PROXY EFORCE	73.33
	SYNDEO NETWORKS INC	NOV16 EQUIPMENT LEASE	2,006.01
	SYNDEO NETWORKS INC	NOV16 VoIP PHONES	454.08
	SYNDEO NETWORKS INC	NOV16 WEB PROXY EFORCE	73.33
	SYNDEO NETWORKS INC	DEC16 EQUIPMENT LEASE	2,006.01
	SYNDEO NETWORKS INC	DEC16 VoIP PHONES	429.44
	SYNDEO NETWORKS INC	DEC16 WEB PROXY EFORCE	73.33
	VISA	NOV16 HEADSET	90.33
	VISA	NOV16 BATTERY	79.92
	VISA	NOV16 CREDIT MEAL	-0.17
			<u>\$ 13,474.81</u>
GARBAGE FUND			
	REPUBLIC SERVICES	NOV16 DUMPSTERS AND BASKETS	2,117.98
			<u>\$ 2,117.98</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	NOV16 ELECTRICITY	373.82
	DIRECT ENERGY BUSINESS	NOV16 ELELCTRICITY	851.64
			<u>\$ 1,225.46</u>
NCAT			
	JOHNSON OIL COMPANY IL	NOV16 FUEL	3,991.07
	MIDWEST TRANSIT EQUIPMENT	DEC16 LIFT MAINTENANCE C011	94.70
	MIDWEST TRANSIT EQUIPMENT	DEC16 LIFT MAINTENANCE C009	124.16
	OTTAWA OFFICE SUPPLY	DEC16 BINDERS	25.06
	OTTAWA OFFICE SUPPLY	DEC16 PUSH PINS & MARKERS	9.64
	OTTAWA WHEEL WASH	NOV16 BUS WASHES	55.00
	R.C. SERVICE BETZ AUTO	DEC16 STATE INSPECTIONS	73.00
	THE CANTLIN LAW FIRM, P.C.	NOV16 NCAT LEGAL SERVICE	21.00
	VISA	NOV16 HOLE PUNCH, TAPE, WASTE BASKET	12.59
	VISA	NOV16 DISINFECTING SPRAY	14.31
	VISA	NOV16 4X8 OSB	30.25
	VISA	NOV16 SPRAY PAINT	16.66
	VISA	NOV16 BATTERY	6.41
	VISA	NOV16 RETURN SPRAY PAINT	-10.47

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	DEC16 HEATER BRACKET C016	155.44
	WALSH CHEVROLET, BILL	DEC16 LOF & FILTER C015	50.54
			<u>\$ 4,669.36</u>
2016 DEBT SERVICE			
	FIRST NATIONAL BANK	DEC16 2016 BOND INTEREST	17,523.49
			<u>\$ 17,523.49</u>
WATER FUND			
	AMEREN IP	NOV16 ELECTRICITY	56.43
	CINTAS FIRST AID & SAFETY	DEC16 FIRST AID BOX MAINTENANCE	21.47
	CLEGG-PERKINS ELECTRIC INC.	OCT16 LAMPS FOR LIGHTS	31.98
	CLEGG-PERKINS ELECTRIC INC.	OCT16 CUT DOOR IN CABINET	1,068.75
	CLEGG-PERKINS ELECTRIC INC.	OCT16 DRIVE #1 @ CENTRAL PLANT	112.50
	CLEGG-PERKINS ELECTRIC INC.	NOV16 DRIVE CONTROL LASALLE ST	225.00
	COMPUTER SPA LLC	NOV16 CONTRACTUAL REPAIRS	695.00
	DIRECT ENERGY BUSINESS	NOV16 ELECTRICITY	947.46
	DIRECT ENERGY BUSINESS	NOV16 ELECTRICITY	31,618.81
	FEECE OIL COMPANY	NOV1 FUEL	860.56
	FERGUSON WATERWORKS #2516	NOV16 GASKET MATERIAL	136.89
	GENERAL CORPORATE FUND	DEC16 UTILITY TAX	6,428.84
	GRAND RAPIDS ENTERPRISES INC	DEC16 STREET PATCH PROGRAM	12,058.48
	GRAND RAPIDS ENTERPRISES INC	DEC16 REPAIR MISMARK WATER MAIN LINE	1,460.00
	GURA ENTERPRISES INC.	DEC16 SHIP HANDHELD TO SENSUS	12.65
	HACH COMPANY	NOV16 CHLORIMETER SPADNS	773.16
	HD SUPPLY WATERWORKS	DEC16 RADIOREADS, METERS	20,836.80
	HD SUPPLY WATERWORKS	DEC16 READIO READS, METERS	5,661.25
	HD SUPPLY WATERWORKS	DEC16 METERS	1,110.00
	HOME HARDWARE	NOV16 DUST PAN AND BATTERIES	23.75
	HOME HARDWARE	DEC16 DRILL BITS & FASTENERS	10.58
	HOME HARDWARE	DEC16 COUPLINGS & NIPPLES	84.16
	HOME HARDWARE	DEC16 TOILET SEAT	34.99
	HOME HARDWARE	DEC16 SNOW SHOVEL & BROOM	50.26
	HOME HARDWARE	DEC16 TOP SOIL	90.30
	HOME HARDWARE	DEC16 18MM DRIVE SOCKET	5.79
	HOME HARDWARE	DEC16 DETERGENT, GARBAGE CANS	51.70
	HOME HARDWARE	NOV16 DRY SPRAY	8.99
	HOME HARDWARE	NOV16 DRILL BITS & BATTERIES	31.97
	HOME HARDWARE	DEC16 WATER HEATER & SCISSORS	327.00
	ILLINOIS WATER TECHNOLOGY	DEC16 FILTERS, END CAPS, O-RINGS	9,637.41
	ILLINOIS WATER TECHNOLOGY	NOV16 IL SERVICE REPAIR	1,131.92
	KELLYCO INC	NOV16 CA7	270.90
	LEIGH, DAVID	DEC16 CA6	1,190.00
	MC CLURE ENGINEERING	DEC16 WATER PRACTICE LEADER	1,521.00
	OTTAWA NAPA AUTO PARTS	DEC16 OIL FOR TRUCKS	47.88
	OTTAWA NAPA AUTO PARTS	DEC16 BELT FOR GARAGE DOOR	12.15
	PDC LABORATORIES	NOV16 RADIUM SAMPLES	200.00
	POMP'S TIRE SERVICE	NOV16 TIRE REPAIR	36.50
	POSTMASTER	DEC16 RENEW PERMIT 382	107.50
	RIVERSTONE GROUP INC	NOV16 CA6 & CA7	277.68

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SOMONAUK WATER LAB INC.	NOV16 MICROBIOLOGICAL SAMPLES	152.00
	SYNDEO NETWORKS INC	NOV16 INTERNET	60.69
	SYNDEO NETWORKS INC	NOV16 ViOP PHONES	123.30
	SYNDEO NETWORKS INC	DEC16 INTERNET	60.69
	SYNDEO NETWORKS INC	DEC16 VoIP PHONE	120.24
	T.E.S.T.	DEC16 COLIFORM TEST	120.00
	U.S.A. BLUE BOOK	NOV16 LOCATORS & GLOVES	517.85
	UTILITY EQUIPMENT COMPANY	NOV16 PIPE & MARCO COUPLING	1,054.00
	UTILITY EQUIPMENT COMPANY	DEC16 SADDLE & CORP	285.38
	UTILITY EQUIPMENT COMPANY	DEC16 VALVE BOX TOPS & CAPS	494.54
	UTILITY EQUIPMENT COMPANY	DEC16 HYDRANT OIL/LINERS	79.20
	VIKING CHEMICAL	NOV16 CAUSTIC & CHLORINE	1,795.40
	VIKING CHEMICAL	NOV16 CAUSITC AT WELL 10	672.70
	VIKING CHEMICAL	NOV16 CAUSTIC & CHLORINE	1,384.50
	VIKING CHEMICAL	NOV16 CAUSTIC AT WELL 10	1,190.86
	VIKING CHEMICAL	NOV16 CAUSTIC & CHLORINE	1,690.00
	VIKING CHEMICAL	NOV16 CAUSTIC	672.70
	VISA	DEC16 PORTABLE STAIRCASE	668.32
			<u>\$ 110,410.83</u>
SWIMMING POOL			
	CALL ONE	NOV16 PHONE SERVICE	76.51
	CALL ONE	DEC16 PHONE SERVICE	76.36
	DIRECT ENERGY BUSINESS	NOV16 ELECTRICITY	39.29
			<u>\$ 192.16</u>
HOTEL/MOTEL TAX FUND			
	HOME HARDWARE	DEC16 HEATER	42.88
	HOME HARDWARE	DEC16 TARPS FOR HUTS	229.93
	HOME HARDWARE	DEC16 LIGHTED CORDS FOR HUTS	87.99
	MAYOR'S IMPREST ACCOUNT	DEC16 LIGHTS FOR KRIS KRINGLE MARKET	520.50
	MAYOR'S IMPREST ACCOUNT	NOV16 LIGHTS FOR KRIS KRINGLE MARKET	347.33
	MUNKS, SCOTT	DEC16 SOUND SYSTEM	200.00
	NADEAU'S ICE SCULPTURES INC	DEC16 ICE SCUPLTURES	4,630.00
	THRUSH SANITATION/PORTABLES	DEC16 PORTABLE AT KRIS KRIGLE MARKET	100.00
	TROYER, TONY	DEC16 CARRIAGE RIDES	550.00
	VISA	DEC16 POWER CORDS FOR HUTS	987.04
			<u>\$ 7,695.67</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	NOV16 MANHOLE REPAIR/RE SURFACE	190.00
	GRAND RAPIDS ENTERPRISES INC	DEC16 STREET PATCH PROGRAM	3,904.38
	VEGRZYN SARVER & ASSOC.	NOV16 LONG TERM CONTROL PL	1,440.00
			<u>\$ 5,534.38</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	NOV16 DIESEL	235.43
	CALL ONE	NOV16 PHONE SERVICE	42.69
	CALL ONE	DEC16 PHONE SERVICE	39.87
	COMPUTER SPA LLC	NOV16 CONTRACTUAL REPAIRS	187.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	NOV16 ELECTRICITY	1,388.78
	DIRECT ENERGY BUSINESS	NOV16 ELECTRICITY	13,344.72
	FEECE OIL COMPANY	NOV1 FUEL	578.52
	FIRST NATIONAL BANK	NOV16 VACTOR PAYMENT	3,146.94
	GRAND RAPIDS ENTERPRISES INC	DEC16 SANITARY MAIN REPAIR	4,821.23
	GRAND RAPIDS ENTERPRISES INC	DEC16 STREET PATCH PROGRAM	4,894.50
	HANDY FOODS	DEC16 TRAINING LUNCH	39.73
	HOME HARDWARE	DEC16 HOSE	17.88
	HOME HARDWARE	DEC16 ICE MELT	281.75
	HYDRO INTERNATIONAL WATER & WASTEWATER	NOV16 SERVICE/PARTS FOR GRIT CONVEYOR	8,900.47
	HYDRO INTERNATIONAL WATER & WASTEWATER	NOV16 PARTS FOR GRIT CONVEYOR	512.72
	ILL E.P.A./LOAN	DEC16 #10 LOAN PAYMENT	147,410.02
	LAWSON PRODUCTS	NOV16 CLAMP KIT	123.82
	LAWSON PRODUCTS	DEC16 FLAP DISC KIT	135.73
	NCL OF WISCONSIN INC	DEC16 AMMONIA, BOD STANDARD	126.93
	OTTAWA CARQUEST	DEC16 BATTERY	92.49
	OTTAWA OFFICE SUPPLY	DEC16 FILES, FOLDERS, RIBBON	160.28
	OTTAWA OFFICE SUPPLY	DEC16 MARKERS	6.29
	POMP'S TIRE SERVICE	SEP16 TIRES ON VACTOR	3,441.92
	POSTMASTER	DEC16 RENEW PERMIT 382	107.50
	RED'S TRUCK REPAIR	NOV16 REPAIR AIR LEAKS	397.07
	RENWICK & ASSOCIATES	DEC16 PROF SVC EASEMENTS	2,125.00
	SYNDEO NETWORKS INC	NOV16 INTERNET	60.69
	SYNDEO NETWORKS INC	NOV16 ViOP PHONES	82.20
	SYNDEO NETWORKS INC	DEC16 INTERNET	60.69
	SYNDEO NETWORKS INC	DEC16 VoIP PHONE	80.16
	T.E.S.T.	NOV16 OPERATOR FEES	325.00
	T.E.S.T.	DEC16 SIGAN TESTS	240.75
	T.E.S.T.	DEC16 NITROGEN & PHOSPHORUS	111.00
	U.S.A. BLUE BOOK	NOV16 GROUND PROBES	180.42
	VEGRZYN SARVER & ASSOC.	NOV16 SOUTH INTERCEPTOR ENGINEERING	10,494.90
	VISA	DEC16 PHONE CASES	79.92
			<u>\$ 204,275.51</u>

FUND TOTALS

001 GENERAL CORP. FUND	383,042.19
107 MOTOR FUEL TAX FUND	5,265.00
109 PLAYGROUND & RECREATION	8,644.46
112 POLICE DEPT DRUG ED. FUND	373.20
113 911 EMERGENCY PH. SYSTEM	13,474.81
138 GARBAGE FUND	2,117.98
140 STREET LIGHTING FUND	1,225.46
142 NCAT	4,669.36
216 2016 DEBT SERVICE	17,523.49
601 WATER FUND	110,410.83
603 SWIMMING POOL	192.16
606 HOTEL/MOTEL TAX FUND	7,695.67
609 STORMWATER MGMT FUND	5,534.38
610 WASTEWATER FUND	204,275.51

GRAND TOTAL: \$ 764,444.50