

04/07/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	JAN15 A/C COND SQUAD #14	93.00
	AETNA HEALTH MANAGEMENT LLC	APR15 RETIREE HEALTH INSURANCE	11,547.71
	AMEREN IP	FEB15 ELECTRICITY	2,097.79
	ATLAS BOBCAT INC.	MAR15 CONTROLLER-ANGLE BROOM	1,405.82
	ATLAS BOBCAT INC.	MAR15 REPLACE BATTERY-BOBCAT	561.12
	ATLAS BOBCAT INC.	MAR15 BOLT, CLAMP, WASHER	13.69
	AUSSEM, DAN	APR15 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	MAR15 BATTERIES	88.15
	BATTERY SERVICE CORP	MAR15 BATTERIES	95.15
	BAXTER, DALE	APR15 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	APR15 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	MAR15 REIMBURSE CDL LICENSE	61.41
	CALL ONE	MAR15 PHONE SERVICE	28.89
	CALL ONE	MAR15 PHONE SERVICE	28.70
	CALL ONE	MAR15 PHONE SERVICE	183.21
	CDW GOVERNMENT INC.	MAR15 COMPUTER	928.04
	CHEESE SHOP	FEB15 FLOODPLAIN COMM LUNCHEON	46.87
	CHEESE SHOP	MAR15 VOLUNTEER BREAKFAST	185.00
	CINTAS CORP #369	FEB15 TOWELS AND MATS	87.50
	CINTAS CORP #370	FEB15 TOWELS AND MATS	87.50
	CITY SHUTTLE & TAXI	FEB15 REIMBURSE TAXI PROGRAM	704.00
	CLEGG-PERKINS ELECTRIC INC.	MAR15 LOCATES	214.00
	CLEGG-PERKINS ELECTRIC INC.	MAR15 CHANGE FLASHING LIGHT	117.00
	CLEGG-PERKINS ELECTRIC INC.	FEB15 UPS TRANSFER SWITCH	481.50
	CLEGG-PERKINS ELECTRIC INC.	MAR15 SET TO RECALL-COLUMBUS & MAIN	267.50
	CLEGG-PERKINS ELECTRIC INC.	MAR15 CM & LOAD MODULE - MALL	321.00
	CLEGG-PERKINS ELECTRIC INC.	MAR15 SET TO RECALL-RT6 & LASALLE	107.00
	CLEGG-PERKINS ELECTRIC INC.	MAR15 TEST NORTH CONTROLLERS	535.00
	CLEGG-PERKINS ELECTRIC INC.	MAR15 MONITOR REPAIR	201.25
	CLIFT, JEFF	MAR15 REIMBURSE TRAINING	424.61
	COMMERCIAL LIGHTING	MAR15 LIGHT BULBS	466.11
	COMMUNICATIONS REVOLVING FUND	FEB15 COMM SVCS STWD	736.40
	COMPUTER SPA LLC	MAR15 GO TO ASSIST REMOTE	15.00
	COMPUTER SPA LLC	MAR15 INCODE BACKUP ISSUES	280.00
	COMPUTER SPA LLC	MAR15 DOWNLOAD FILES & TRANSFER	140.00
	COMPUTER SPA LLC	MAR15 WEBSITE	70.00
	COMPUTER SPA LLC	MAR15 INSTALL & CONFIG CALENDAR	140.00
	COMPUTER SPA LLC	MAR15 WEBSITE	140.00
	COMPUTER SPA LLC	MAR15 UPDATES SERVER & FIREWALL	105.00
	COMPUTER SPA LLC	MAR15 DP CALENDAR SOFTWARE	90.00
	COMPUTER SPA LLC	MAR15 ENGINEER-MAPPED DRIVE	35.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COMPUTER SPA LLC	MAR15 MEETING WITH B&B ELECTONIC	70.00
	COMPUTER SPA LLC	MAR15 REDUCE PHOTO SIZE	140.00
	COMPUTER SPA LLC	MAR15 PLANNER PC SPYWARE	105.00
	COMPUTER SPA LLC	MAR15 COMPUTERS, RESEARCH	140.00
	COMPUTER SPA LLC	MAR15 REPAIR & SET UP VIRUS PROTECTION	140.00
	CONROY'S INC	MAR15 BRAKE PADS & ROTORS	640.49
	CUSTOM CANVAS COMPANY	MAR15 REPLACE CANOPY IVCC	1,225.00
	CZYZ, KIM	APR15 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	APR15 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	APR15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR15 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR15 CONSULTING FEES	420.00
	FALL RIVER TWP SUPERVISOR	FEB15 ROAD MAINTENANCE AGREEMENT	800.00
	FASTENAL COMPANY	MAR15 SAFETY GLASSES	7.99
	FASTENAL COMPANY	MAR15 COMBO SCREWDRIVER & TRUBOLT	102.31
	FASTENAL COMPANY	MAR15 FASTENERS-PICNIC TABLES	22.26
	FASTENAL COMPANY	MAR15 SUPPLIES FOR PICNIC TABLES REPAIRS	70.88
	FASTENAL COMPANY	MAR15 BOAT DOCK REPAIR SUPPLIES	36.16
	FIRE PENSION FUND-AP	MAR15 2015 REPLACEMENT TAX	85,132.87
	FIREHOUSE MAGAZINE	MAR15 RENEW SUBSCRIPTION	39.95
	FIREHOUSE SOFTWARE	MAR15 FIREHOUSE SOFTWARE RENEWAL	1,340.00
	FIRSTENERGY SOLUTIONS CORP	FEB15 ELECTRICITY	2,012.14
	FLIPO GROUP LTD.	FEB15 VIDEO COUNCIL 2/3/15	225.00
	FLIPO GROUP LTD.	FEB15 VIDEO COUNCIL 2/17/15	225.00
	FLIPO GROUP LTD.	MAR15 VIDEO COUNCIL 3/3/15	225.00
	FLIPO GROUP LTD.	MAR15 VIDEO COUNCIL 3/18/15	225.00
	FORT MILLER FAB3 CORP	DEC14 SUCTION NOZZLE	235.00
	GALLAGHER MATERIAL CORP.	MAR15 U.P.M.	2,497.74
	GALLAGHER MATERIAL CORP.	MAR15 U.P.M.	2,428.20
	GLOBAL EMERGENCY PRODUCTS	MAR15 PREVENTATIVE MAINTENANCE	2,598.70
	GRAINCO FS INC.	MAR15 GRASS SEED	1,284.60
	GRAINCO FS INC.	MAR15 FERTILIZER-FLOWER BEDS	48.68
	GUALANDRI, DAVID ALAN	APR15 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	MAR15 ICE	1.49
	HANDY FOODS	MAR15 MEETING EXPENSE	8.58
	HANDY FOODS	MAR15 VOLUNTEER BREAKFAST	22.95
	HANDY FOODS	MAR15 BAGGIES	3.04
	HANDY FOODS	FEB15 LUNCHEON EXPENSE	45.51
	HANDY FOODS	MAR15 COFFEE, FILTERS	12.31
	HANDY FOODS	MAR15 LUNCHEON MEETING	44.93
	HAYWOOD, STEVE	APR15 CELL PHONE ALLOWANCE	40.00
	HEDRICK, JAMES	MAR15 REFUND AMBULANCE OVERPAY	86.10
	HENRY SCHEIN INC	MAR15 AMBULANCE SUPPLIES	490.34
	HENRY SCHEIN INC	MAR15 AMBULANCE SUPPLIES	74.83
	HENRY SCHEIN INC	FEB15 AMUBLANCE SUPPLIES	66.24
	HENRY SCHEIN INC	MAR15 AMBULANCE SUPPLIES	66.72

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	MAR15 AMBULANCE SUPPLIES	1,340.06
	HENRY SCHEIN INC	MAR15 AMBULANCE SUPPLIES	306.50
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAR15 PORTABLE END OF MAIN	85.00
	HOME HARDWARE	MAR15 WHITE MARKING PAINT	7.50
	HOME HARDWARE	MAR15 DRAIN CLEANER	19.28
	HOME HARDWARE	MAR15 12" COMBO SQUARE	10.79
	HOME HARDWARE	MAR15 SNAP LINK & KEY HOLDER	4.98
	HOME HARDWARE	MAR15 1" X 10' RATCHET	15.99
	HOME HARDWARE	MAR15 WASTE BAGS AND NOZZLE	123.81
	HOME HARDWARE	MAR15 SURGE STRIPS	19.99
	HOME HARDWARE	MAR15 ELEC TAPE, CABLE TIE	24.67
	HOME HARDWARE	MAR15 TRASH CAN & PAPER TOWELS	54.99
	HOME HARDWARE	MAR15 UTILITY KNIFE & BLADES	10.07
	HOME HARDWARE	MAR15 HOLE PUNCH	1.00
	HOME HARDWARE	MAR15 9V BATTERIES	5.98
	HOME HARDWARE	MAR15 HEAVY DUTY SPRAYER	62.88
	HOME HARDWARE	MAR15 YARD WASTE BAGS	15.99
	HOME HARDWARE	MAR15 GREASE	5.69
	HUFTEL, TAMI	MAR15 REIMBURSE TRAVEL EXPENSE	117.50
	I.I.P. INSURANCE AGENCY INC.	APR15 ADMINISTRATIVE FEES	3,000.00
	IFSAP	MAR15 MEMBERSHIP 2016	45.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR15 DEATH CERTIFICATE FEES	1,320.00
	ILL MUN RETIREMENT FUND-TAX	MAR15 2015 REPLACEMENT IMRF	63,178.18
	ILL MUN RETIREMENT FUND-TAX	MAR15 2015 REPLACEMENT FICA	26,982.94
	ILL VALLEY CELLULAR	APR15 SERVICE AGREEMENT	399.20
	ILL VALLEY CELLULAR	APR15 SERVICE AGREEMENT	27.31
	ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	4,897.51
	INDUSTRIAL POWER CONTROLS	MAR15 BALLASTS	62.10
	JOSEPHSON INSTITUTE OF ETHICS	MAR15 2015 CHAR COUNTS MEMBERSHIP	100.00
	KESSINGER, KENNTH MICHAEL	APR15 CELL PHONE ALLOWANCE	40.00
	KUBIAK CONSTRUCTION	FEB15 SECURE PELTIER GLASS	285.00
	LAND COMP CORPORATION	MAR15 STREET SWEEPING DISPOSAL	3,082.79
	LAND COMP CORPORATION	MAR15 STREET SWEEPING DISPOSAL	4,653.55
	LASALLE COUNTY RECORDER	FEB15 ON LINE SERVICE	50.00
	LESS, JAMES J	APR15 CELL PHONE ALLOWANCE	40.00
	MC CLURE ENGINEERING	MAR15 MAIN ST BRIDGE INSPECTION	1,600.00
	MC CLURE ENGINEERING	MAR15 BRIDGE INSPECTION	6,000.00
	MCCONNAUGHAY & SONS ROOFING AND	MAR15 ROOF REPAIRS 218-220 MAIN	842.70
	MILLS JR, MICHAEL	MAR15 REIMBURSE BOOTS	130.00
	MORTON SALT, INC	MAR15 ROAD SALT	5,775.62
	MORTON SALT, INC	MAR15 ROAD SALT	14,841.06
	MORTON SALT, INC	MAR15 ROAD SALT	13,521.07
	MORTON SALT, INC	MAR15 ROAD SALT	3,822.79
	MOSS & BARNETT A PROFESSIONAL ASSOCIAT	JAN15 REVIEW STRATUS NETWORK	745.50
	MUCCI & KIRKPATRICK	MAR15 REPAIR FURNACES AT PUBLIC WORKS	128.84
	MUNICIPAL EMERGENCY SERVICES	MAR15 BROOM & HOODS	361.40

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MUNICIPAL EMERGENCY SERVICES	MAR15 HOOKLOCKS & MOUNT KIT	155.83
	MUNICIPAL EMERGENCY SERVICES	MAR15 BROW LIGHT	370.00
	MUNKS, SHELLY	APR15 CELL PHONE ALLOWANCE	40.00
	NATIONAL GOVERNMENT SERVICES INC	JAN15 REFUND AMBULANCE OVERPAY	276.91
	NATIONAL SHERIFFS ASSOC	MAR15 NNW MEMBERSHIP	30.00
	NOBLE, DAVE	MAR15 LODGING FOR CONFERENCE	92.96
	NOBLE, DAVE	APR15 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR15 EMPLOYEE ASSISTANCE	300.00
	NORTHERN CONTRACTING INC.	MAR15 REPLACE GUARDRAIL	1,692.65
	NORTHERN ILL AMBULANCE BILLING IN	MAR15 AMBULANCE BILLING	11,806.53
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR15 NOTARY RENEWAL	30.00
	NORTHERN TOOL & EQUIPMENT CO	MAR15 REPAIR KIT-SPRAY TANK	165.70
	OTTAWA OFFICE SUPPLY	MAR15 NOTARY STAMP	21.99
	OTTAWA OFFICE SUPPLY	MAR15 ENVELOPES, PENCILS & PENS	45.74
	OTTAWA OFFICE SUPPLY	MAR15 CERTIFICATES & ENVELOPES	33.66
	OTTAWA OFFICE SUPPLY	MAR15 TONER	62.59
	OTTAWA OFFICE SUPPLY	MAR15 TONERS	316.76
	OTTAWA OFFICE SUPPLY	MAR15 OPD INKED STAMP	33.40
	OTTAWA SAVINGS BANK	APR15 AMBULANCE PAYMENT	7,065.90
	OVERTON'S	MAR15 CLEATS FOR DOCKS	150.96
	OVERTON'S	MAR15 FLOATS FOR DOCKS	3,732.42
	OVERTON'S	MAR15 BUMPERS FOR DOCKS	559.90
	PARSONS BRINCKERHOFF	JAN15 IL VALLEY CORRIDOR COMPREHENSIVE	17,780.88
	PETTY CASH	MAR15 SEC OF ST-LICENSE RENEWAL	210.00
	PETTY CASH	MAR15 NOTARY-SMITH & STOCK	10.00
	PETTY CASH	MAR15 PRISONER FOOD RELOAD CARD	50.00
	PETTY CASH	MAR15 CAR WASH-TRAILER	5.00
	PETTY CASH	MAR15 CHRISTMAS CARDS	32.09
	PITNEY BOWES	MAR15 FIRST QTR RENTAL POSTAGE METER	444.00
	POLICE PENSION FUND - AP	MAR15 2015 REPLACEMENT TAX	60,631.38
	POMP'S TIRE SERVICE	DEC15 TIRES TRUCK 52	613.76
	POMP'S TIRE SERVICE	MAR15 TIRE REPAIR	26.00
	POMP'S TIRE SERVICE	JAN15 TIRES TRUCK 4	356.71
	POMP'S TIRE SERVICE	MAR15 REPAIR FLAT TRUCK 34	26.00
	QUIK-KILL INC.	MAR15 PEST CONTROL	50.00
	R.P. LUMBER COMPANY INC	MAR15 HILLMAN FASTENERS	20.43
	REDDICK LIBRARY DISTRICT	MAR15 JAN/FEB 15 REPLACEMENT	1,588.82
	RENWICK & ASSOCIATES	MAR15 2015 STREET MAINTENANCE	9,120.00
	ROALSON, BRENT	APR15 CELL PHONE ALLOWANCE	40.00
	SCBAS INC.	MAR15 AIR PACK TEST	805.60
	SECRETARY OF STATE	APR15 VEHICLE TITLE FEE	100.00
	SECRETARY OF STATE - INDEX	APR15 NOTARY BOND RENEWAL	10.00
	SECRETARY OF STATE - VEH LIC	APR15 RENEWAL STICKER-TRAILER	18.00
	SHERWIN WILLIAMS	MAR15 2" FOAM BRUSHES & PRIMER	21.58
	SIREK III, WAYNE GEORGE	MAR15 REIMBURSE TRAINING	390.50
	SMITH WELDING SUPPLY, S.J.	MAR15 OXYGEN	105.08

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH'S SALES & SERVICE	MAR15 TUNE UP MOWER #4	716.00
	SMITH'S SALES & SERVICE	MAR15 TUNE UP MOWER #2	519.00
	STANDARD EQUIPMENT CO.	MAR15 FILTER CART & HOUSING	268.30
	STISSER, NANCY	MAR15 REIMBURSE MEETING EXPENSE	31.00
	STISSER, NANCY	MAR15 REIMBURSE MEETING EXPENSE	3.21
	SUPERIOR LAMP	MAR15 PREM LIFE LIGHT BULB	648.97
	SUTFIN, MICHAEL	APR15 CELL PHONE ALLOWANCE	40.00
	SWIFT, ROSIE	MAR15 REIMBURSE TRAINING	37.33
	THRUSH SANITATION/PORTABLES	MAR15 PORTABLES	1,990.00
	TIRE TRACKS	MAR15 TIRES	472.00
	UNITED STATES POSTAL SVC	APR15 PREPAID METER POSTAGE	1,000.00
	UPS FREIGHT	MAR15 PARTS DELIVERY	95.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAR15 TACTICS & STRATEGY TRAINING	650.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAR15 FIRE SERVICE VEHICLE OPERATOR	150.00
	VISION SERVICE PLAN (IL)	APR15 VISION BENEFIT PREMIER	639.96
	VISION SERVICE PLAN (IL)	APR15 VISION BENEFIT BASE	960.80
	WALSH CHEVROLET, BILL	MAR15 ALIGNMENT, PLUGS, COIL	761.27
	WALSH CHEVROLET, BILL	JAN15 BUCKLE ASSEMBLY	96.71
	WILSON, REED	APR15 CELL PHONE ALLOWANCE	40.00
			<u>\$ 413,615.44</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	MAR15 FINAL FISCAL YEAR AUDIT	23,000.00
			<u>\$ 23,000.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	MAR15 PHONE SERVICE	26.44
	COMPUTER SPA LLC	MAR15 INSTALL PRINTER & SERVER	105.00
	COMPUTER SPA LLC	MAR15 BACKUP & RESTORE REC FILES	70.00
	NUTOYS	MAR15 PLAQUE FOR SCHMIDT	165.00
			<u>\$ 366.44</u>
POLICE DEPT DRUG ED. FUND			
	FREIGHTQUOTE.COM	MAR15 DELIVERY-POLARIS RANGERS	1,780.00
	ILL VALLEY CELLULAR	APR15 SERVICE AGREEMENT	343.92
	PETTY CASH	MAR15 K-9 SUPPLIES	34.23
	TRANSUNION RISK AND ALTERNATIVE	MAR15 ONLINE SEARCH	7.00
			<u>\$ 2,165.15</u>
911 EMERGENCY PH.			
	A T & T LONG DISTANCE	FEB15 LONG DISTANCE	55.46
	A T & T/SBC	MAR15 PHONE SERVICE	113.15
	CALL ONE	MAR15 PHONE SERVICE	1,946.40
	NELSON SYSTEMS	DEC14 TEMP SETUP OLD PHONE	1,110.00
			<u>\$ 3,225.01</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GROWTH IMPACT FUND			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	MAR15 GROWTH IMPACT REBATE	1,300.00
			<u>\$ 1,300.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	APR15 DUMPSTERS & BASKETS	2,441.03
			<u>\$ 2,441.03</u>
LEASE FUND			
	ILL RAILWAY	MAR15 LAND LEASE 580003	2,558.50
			<u>\$ 2,558.50</u>
STREET LIGHTING FU			
	AMEREN IP	FEB15 ELECTRICITY	10,443.34
	ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	410.70
			<u>\$ 10,854.04</u>
NCAT			
	CLIFTONLARSONALLEN	MAR15 AUDIT	2,000.00
	EXIT 90 ON I-80	FEB15 BUS WASH	21.00
	EXIT 90 ON I-80	MAR15 BUS WASH	21.00
	EXIT 90 ON I-80	MAR15 BUS WASH	21.00
	EXIT 90 ON I-80	MAR15 BUS WASH	21.00
	EXIT 90 ON I-80	MAR15 BUS WASH	21.00
	EXIT 90 ON I-80	MAR15 BUS WASH	21.00
	EXIT 90 ON I-80	MAR15 BUS WASH	21.00
	EXIT 90 ON I-80	MAR15 BUS WASH	21.00
	EXIT 90 ON I-80	MAR15 BUS WASH	21.00
	HORIZON HOUSE	MAR15 DOAP REIMBURSEMENT	18,192.25
	ILL VALLEY CELLULAR	APR15 SERVICE AGREEMENT	92.91
	IVCH	MAR15 DOAP REIMBURSEMENT	33,139.47
	LEE COUNTY	MAR15 DOAP REIMBURSEMENT	5,030.71
	MIDWEST TRANSIT EQUIPMENT	MAR15 REPAIR SEAT BELT & TRACK	1,134.93
	OTTAWA OFFICE SUPPLY	MAR15 BINDERS	24.17
	OTTAWA OFFICE SUPPLY	MAR15 ENVELOPES AND LABELS	22.48
	OTTAWA OFFICE SUPPLY	MAR15 PROTECTOR SHEETS, BINDER	22.64
	VERIZON WIRELESS	MAR15 SERVICE AGREEMENT-TABLETS	346.55
	VERIZON WIRELESS	APR15 SERVICE AGREEMENT	42.02
	WALSH CHEVROLET, BILL	MAR15 REPLACE BLOWER MOTOR	544.62
	WALSH CHEVROLET, BILL	MAR15 OIL & FILTER CHANGE	66.03
	WALSH CHEVROLET, BILL	MAR15 TAILPIPE REPAIR	33.31
			<u>\$ 60,860.09</u>
TIF DIST 1/I-80 NO			
	ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	MAR15 JULY-DEC 2014 SALES TAX REIMBURSE	12,703.31
	CANTLIN LAW FIRM, P.C.	FEB15 TIF LEGAL FEES	28.50
	CBOCS WEST INC.	MAR15 JULY-DEC 2014 SALES TAX REIMBURSE	10,186.01

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	JACOB & KLEIN, LTD	FEB14 ADMINISTRATIVE FEES	6,193.19
	LASALLE NATL BANK TRUST#22-04350-0-70	MAR15 REIMBURSE SALES TAX	3,302.95
	RENWICK & ASSOCIATES	MAR15 DRAINAGE & ROADWAY IMPROVEMENT	10,208.00
			<u>\$ 42,621.96</u>
TIF DIST 2/ROUTE 6			
	CANTLIN LAW FIRM, P.C.	FEB15 TIF LEGAL FEES	28.50
	GLADFELTER FUNERAL HOME LLC	MAR15 JULY-DEC 14 SALES TAX REIMBURSE	463.07
	JACOB & KLEIN, LTD	MAR15 ADMINISTRATIVE FEES	5,974.78
	LENDY-BRODD REAL ESTATE	MAR15 JULY-DEC 14 SALES TAX REIMBURSE	220.86
			<u>\$ 6,687.21</u>
TIF DIST 3/DOWNTOW			
	BASALAY CARY & ALSTADT	MAR15 FACADE 218-220 MAIN ST	3,500.00
	CANTLIN LAW FIRM, P.C.	FEB15 TIF LEGAL FEES	28.50
	DARRELL K SEIGLER TRUST ACCOUNT	MAR15 218 & 220 W MAIN ST	36,022.30
	ECONOMIC DEVELOPMENT GROUP LTD	FEB15 ADMINISTRATIVE FEES	3,335.07
	HOME HARDWARE	MAR15 REIMBURSE 2013 PROPERTY TAX	99.90
	HOME HARDWARE	MAR15 REIMBURSE 2014 SALES TAX	12,432.53
	JACOB & KLEIN, LTD	FEB15 ADMINSTRATIVE FEES	369.20
			<u>\$ 55,787.50</u>
TIF DISTRICT 4/IND			
	CANTLIN LAW FIRM, P.C.	FEB15 TIF LEGAL FEES	28.50
	ECONOMIC DEVELOPMENT GROUP LTD	FEB15 ADMINISTRATIVE FEES	11,133.64
	JACOB & KLEIN, LTD	FEB15 ADMINISTRATIVE FEES	2,434.10
	MC CLURE ENGINEERING	MAR15 OIP UNIT 2 DESIGN ENGINEERING	1,755.99
	MC CLURE ENGINEERING	MAR15 OIP UNIT 2 CONST ENGINEERING	27,646.75
	SPIESS CONSTRUCTION INC	MAR15 OIP UNIT 2 OFFSITE W&S	857.17
			<u>\$ 43,856.15</u>
TIF DIST 5/CANAL F			
	CANTLIN LAW FIRM, P.C.	FEB15 TIF LEGAL FEES	28.50
	ECONOMIC DEVELOPMENT GROUP LTD	FEB15 ADMINSTRATIVE FEES	9,926.15
	JACOB & KLEIN, LTD	FEB15 ADMINISTRATIVE FEES	1,698.50
	PAPA JOHN'S OF ILL VALLEY LTD.	MAR15 JULY-DEC14 SALES TAX	1,468.70
			<u>\$ 13,121.85</u>
TIF DIST 6/DAYTON			
	CANTLIN LAW FIRM, P.C.	FEB15 TIF LEGAL FEES	28.50
	ECONOMIC DEVELOPMENT GROUP LTD	FEB15 ADMINISTRATIVE FEES	5,021.27
	JACOB & KLEIN, LTD	FEB15 ADMINISTRATIVE FEE	866.70
			<u>\$ 5,916.47</u>
TIF DIST 7/I-80 CO			
	CANTLIN LAW FIRM, P.C.	FEB15 TIF LEGAL FEES	28.50

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			\$ 28.50
WATER FUND			
	AMEREN IP	FEB15 ELECTRICITY	8,413.11
	AMERICAN WATERWORKS ASSOC	JAN15 MEMBERSHIP RENEWAL	1,868.00
	CINTAS CORP #369	JAN15 MATS	85.98
	CINTAS CORP #369	JAN15 MATS	85.98
	CINTAS CORP #369	FEB15 MATS	85.98
	CINTAS CORP #369	FEB15 MATS	85.98
	CLEGG-PERKINS ELECTRIC INC.	FEB15 NORTH TOWER LIGHTS	2,085.99
	CLEGG-PERKINS ELECTRIC INC.	MAR15 CIP CONTROLS	2,668.19
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAR15 SMOKE DETECTOR REPAIR	335.04
	COMPUTER SPA LLC	MAR15 SET UP MANAGER PLUS	175.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR15 CONSULTING FEES	812.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR15 CONSULTING FEES	280.00
	FIRSTENERGY SOLUTIONS CORP	FEB15 ELECTRICITY	12,964.37
	GENERAL CORPORATE FUND	MAR15 UTILITY TAX COLLECTED	5,430.73
	GRAND RAPIDS ENTERPRISES INC	MAR15 WATERMAIN REPAIR-GOOSE CREEK	5,082.75
	HACH COMPANY	MAR15 SOLUTIONS FOR LAB	149.75
	HARN R/O SYSTEMS, INC	MAR15 ANTISCALNT	3,700.00
	HD SUPPLY WATERWORKS	MAR15 RECEIVER & BRACKET, COMMAND LINK	1,335.00
	HD SUPPLY WATERWORKS	MAR15 SENSUS COMMAND LINK	479.33
	HD SUPPLY WATERWORKS	MAR15 MXU'S	2,575.00
	HOME HARDWARE	MAR15 BABY SHAMPOO	1.00
	HOME HARDWARE	MAR15 VALVE CONNECTORS	41.56
	HOME HARDWARE	MAR15 PIPE BUSHINGS, NIPPLES	18.23
	HOME HARDWARE	MAR15 SOAP, DISTILLED WATER	50.71
	HOME HARDWARE	MAR15 VACUUM CLEANER BELT	4.29
	HOME HARDWARE	MAR15 PIPE INSULATON	7.56
	HOME HARDWARE	MAR15 WET DRY VACUUM	94.98
	HOME HARDWARE	MAR15 BULBS, BRUSHES, TAPE	27.81
	HOME HARDWARE	MAR15 PINE SOL	9.99
	HOME HARDWARE	MAR15 PIPE NIPPLES, PLIERS	57.72
	ILL VALLEY CELLULAR	APR15 SERVICE AGREEMENT	23.19
	ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	904.22
	ILLINOIS WATER TECHNOLOGY	MAR15 30 GALLON TANK	860.00
	ILLINOIS WATER TECHNOLOGY	MAR15 OEM SERVICES	4,042.40
	ILLINOIS WATER TECHNOLOGY	MAR15 OEM SERVICES	5,437.23
	ILLINOIS WATER TECHNOLOGY	MAR15 OEM SERVICES	1,394.16
	INDUSTRIAL POWER CONTROLS	MAR15 CLAMPS	32.88
	METROPOLITAN INDUSTRIES	MAR15 PUMPS FOR CENTRAL PLANT	6,215.00
	OTTAWA OFFICE SUPPLY	MAR15 FLATSHLF CART	279.99
	OTTAWA OFFICE SUPPLY	MAR15 AIR DUSTER	9.79
	PETERSON, JENNIFER	MAR15 WATER REFUND	404.00
	POSTMASTER	APR15 BILLING POSTAGE	1,775.00
	QUIK-KILL INC.	MAR15 PEST CONTROL	76.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH ECOLOGICAL SYSTEMS INC	MAR15 PUMPS FOR CENTRAL PLANTS	5,940.00
	T.E.S.T.	MAR15 COLIERT TEST	50.00
	T.E.S.T.	MAR15 COLIERT TEST	50.00
	T.E.S.T.	MAR15 COLIERT TEST	10.00
	T.E.S.T.	MAR15 COLIERT TEST	10.00
	T.E.S.T.	MAR15 COLIERT TEST	10.00
	T.E.S.T.	MAR15 COLIERT TEST	10.00
	T.E.S.T.	MAR15 PH CLORIDE TEST	42.00
	T.E.S.T.	MAR15 PH CLORIDE TEST	42.00
	U.S.A. BLUE BOOK	MAR15 TUBING	204.79
	UTILITY EQUIPMENT COMPANY	MAR15 COPPER AND FITTINGS	390.00
	VIKING CHEMICAL	MAR15 CHEMICALS	1,993.05
	VIKING CHEMICAL	MAR15 CHEMICALS	3,465.27
			<u>\$ 82,683.00</u>
SWIMMING POOL			
	CALL ONE	MAR15 PHONE SERVICE	28.00
	ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	32.87
			<u>\$ 60.87</u>
EVENTS			
	COMPUTER SPA LLC	MAR15 BACKUP & UPDATE RIVERFEST WEBSITE	140.00
	COMPUTER SPA LLC	MAR15 RIVERFEST WEBSITE UP	70.00
	CRESCENDO ARTISTS	MAR15 DEPOSIT CHICAGO FARMER-RIVERFEST	600.00
	STISSER, NANCY	APR15 GIFT CERTIFICATE - MR & MRS CLAUS	100.00
			<u>\$ 910.00</u>
HOTEL/MOTEL TAX FU			
	OTTAWA VISITORS CENTER	APR15 FUNDING AGREEMENT	20,416.67
			<u>\$ 20,416.67</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAR15 CONSULTING FEES	1,524.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR15 CONSULTING FEES	1,610.00
			<u>\$ 3,134.00</u>
WASTEWATER FUND			
	AMEREN IP	FEB15 ELECTRICITY	3,547.89
	AUTOMATIC CONTROL SERVICES	MAR15 FLOW METER CALIBRATION	512.00
	BRENNTAG MID-SOUTH INC.	MAR15 POLYMER	4,696.20
	CALL ONE	MAR15 PHONE SERVICE	26.70
	CERILLIANT	MAR15 E COLI TEST SUPPLIES	531.95
	CINTAS FIRST AID & SAFETY	MAR15 FIRST AID KIT MAINTENANCE	227.05
	CLEGG-PERKINS ELECTRIC INC.	FEB15 WAREHOUSE LIFT STATION	214.00
	CULLIGAN	MAR15 DISTILLED WATER	10.50
	DPS EQUIPMENT SERVICES INC	MAR15 BARSCREEN REPAIRS	5,960.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ENVIRONMENTAL LEVERAGE INC	MAR15 BIOLOGICAL BLOCKS	137.15
	ETSCHEID DUTTLINGER & ASSOC.	MAR15 CONSULTING FEES	1,760.00
	ETSCHEID DUTTLINGER & ASSOC.	MAR15 CONSULTING FEES	4,060.00
	FIRSTENERGY SOLUTIONS CORP	FEB15 ELECTRICITY	8,383.33
	HOME HARDWARE	MAR15 ZIP TIES, AAA BATTERIES	31.61
	HOME HARDWARE	MAR15 REFLECTIVE LETTERS & FASTENERS	30.86
	HOME HARDWARE	MAR15 FASTENERS	7.99
	HOME HARDWARE	MAR15 LIGHT BULBS & HAND TOOLS	27.97
	HOME HARDWARE	MAR15 BALL VALVES	33.58
	HOME HARDWARE	MAR15 COMPRESSOR BELT	8.29
	HYDRO KINETICS CORP	MAR15 DOOR HANDLE-PILKINGTON	15.00
	ILL VALLEY CELLULAR	APR15 SERVICE AGREEMENT	34.70
	ILLINOIS POWER MARKETING	FEB15 ELECTRICITY	1,737.10
	INDUSTRIAL POWER CONTROLS	MAR15 ZIP TIES	25.04
	INMAN ELECTRIC MOTORS	MAR15 COOLING FAN	25.00
	METROPOLITAN INDUSTRIES	MAR15 LIFT STATION SCADA	20.00
	O'REILLY AUTO PARTS	FEB15 OIL & AIR FILTER	75.80
	O'REILLY AUTO PARTS	FEB15 HUB ASSEMBLY, ROTOR	226.28
	OTTAWA CARQUEST	MAR15 BATTERY	120.79
	OTTAWA CARQUEST	MAR15 RETURN CORE	-20.00
	OTTAWA NAPA AUTO PARTS	MAR15 GENERATOR BATTERIES	157.98
	OTTAWA NAPA AUTO PARTS	MAR15 RETURN CORE	-30.00
	OTTAWA OFFICE SUPPLY	MAR15 COPY PAPER	90.98
	POSTMASTER	APR15 BILLING POSTAGE	1,775.00
	SHULL, BOB	APR15 CELL PHONE ALLOWANCE	40.00
	SMITH'S SALES & SERVICE	MAR15 CHAIN SAW PARTS	65.00
	T.E.S.T.	MAR15 NITROGEN	106.75
	T.E.S.T.	MAR15 OIL & GREASE TEST	167.50
	T.E.S.T.	MAR15 NITROGEN, PHOSPHORUS	106.75
	T.E.S.T.	MAR15 FECAL TEST	308.00
	T.E.S.T.	MAR15 OIL & GREASE TEST	172.75
			\$ 35,427.49

FUND TOTALS

001	GENERAL CORP. FUND	413,615.44
102	AUDITING FUND	23,000.00
109	PLAYGROUND & RECREATION	366.44
112	POLICE DEPT DRUG ED. FUND	2,165.15
113	911 EMERGENCY PH. SYSTEM	3,225.01
137	GROWTH IMPACT FUND	1,300.00
138	GARBAGE FUND	2,441.03
139	LEASE FUND	2,558.50
140	STREET LIGHTING FUND	10,854.04
142	NCAT	60,860.09
501	TIF DIST 1/I-80 NORTH	42,621.96
502	TIF DIST 2/ROUTE 6 EAST	6,687.21

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
503	TIF DIST 3/DOWNTOWN		55,787.50
504	TIF DISTRICT 4/INDUS.PARK		43,856.15
505	TIF DIST 5/CANAL FUND		13,121.85
506	TIF DIST 6/DAYTON FUND		5,916.47
507	TIF DIST 7/I-80 COMMERCIA		28.50
601	WATER FUND		82,683.00
603	SWIMMING POOL		60.87
605	EVENTS		910.00
606	HOTEL/MOTEL TAX FUND		20,416.67
609	STORMWATER MGMT FUND		3,134.00
610	WASTEWATER FUND		35,427.49
		GRAND TOTAL:	<u>\$ 831,037.37</u>