

04/16/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALERT-ALL CORP.	APR16 FIRE HATS, BROCHURES	1,020.00
	AMEREN IP	MAR16 ELECTRICITY	542.77
	AMEREN IP	MAR16 ELECTRICITY	373.16
	AMEREN IP	MAR16 ELECTRICITY	99.98
	AMEREN IP	MAR16 ELECTRICITY	89.54
	AMEREN IP	MAR16 ELECTRICITY	119.09
	ANBEK INC.	APR16 STREET SIGN - EASTSIDE HISTORIC	607.00
	ANBEK INC.	APR16 STREET SIGN - EASTSIDE HISTORIC	186.00
	ANBEK INC.	APR16 BUSINESS CARDS-MUNKS	36.10
	ANBEK INC.	MAR16 EXCHANGE ZONE SIGNS	396.00
	ANDERSON POOL SUPPLY	APR16 CHEMICALS FOR FOUNTAIN	356.00
	ANDERSON POOL SUPPLY	APR16 OPEN FOUNTAIN	804.00
	ARNESON OIL COMPANY	MAR16 GAS	9,165.37
	ARROW INTERNATIONAL INC	MAR16 AMBULANCE SUPPLIES	856.10
	BATTERIES & THINGS	APR16 LIGHTS FOR BARRICADE	160.00
	BCBS OF ILLINOIS	MAR16 HEALTH INSURANCE PREMIUM	180,046.85
	BHFX DIGITAL IMAGING	MAR16 INK CARTRIDGES	383.62
	BHFX DIGITAL IMAGING	MAR16 CANON SCANNER/PRINTER	6,800.00
	BHFX DIGITAL IMAGING	MAR16 ROLL PAPER	103.23
	BONNELL INDUSTRIES	MAR16 PLOW PARTS	1,065.00
	CALL ONE	APR16 PHONE SERVICE	32.74
	CARGILL INC.	MAR16 ROAD SALT	7,031.12
	CARGILL INC.	APR16 ROAD SALT	7,963.16
	CARGILL INC.	APR16 ROAD SALT	4,098.46
	CARGILL INC.	MAR16 ROAD SALT	5,529.42
	CHEESE SHOP	APR16 BREAKFAST MEETING	505.00
	CINTAS CORP #369	MAR16 TOWELS AND FENDER COVERS	80.79
	CITY SHUTTLE & TAXI	MAR16 REIMBURSE TAXI CAB PROGRAM	745.50
	CLARKE MOSQUITO CONTROL	MAR16 NATULAR XRT LARVICID	11,294.36
	CLEGG-PERKINS ELECTRIC INC.	MAR16 TEST CONTROLLERS	1,054.50
	CLEGG-PERKINS ELECTRIC INC.	MAR16 WIRE MESH AROUND TRAFFIC LIGHTS	5,025.16
	CLEGG-PERKINS ELECTRIC INC.	APR16 DATA UPDATE SOUTH TRAFFIC CONTROLLERS	555.00
	CLEGG-PERKINS ELECTRIC INC.	APR16 MAIN & COLUMBUS ON FLASH	222.00
	CLEGG-PERKINS ELECTRIC INC.	FEB16 DECORATIVE LIGHT REPLACEMENT	3,040.80
	COLE, GLEN	MAR16 SOFTWARE & ADHESIVE	393.97
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAR16 TROUBLE SHOOT SMOKE DETECTOR	264.00
	COMPUTER SPA LLC	MAR16 CONTRACT COMPUTER SERVICE	606.25
	COMPUTER SPA LLC	MAR16 CONTRACT COMPUTER SERVICE	487.50
	CONNECTING POINT	MAR16 JOOMIA UPDATE	1,358.75
	CONROY'S AUTOMOTIVE & TOWING	MAR16 TOW STREET SWEEPER	200.00
	CZYZ, KIM	APR16 REIMBURSE PENS	30.41
	CZYZ, KIM	APR16 REIMBURSE SYMPATHY CARD	2.99
	CZYZ, KIM	APR16 REIMBURSE PAPER PLATES	19.92
	DAYTON TOWNSHIP ROAD DISTRICT	MAR16 SNOW REMOVAL AGREEMENT	4,000.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DEAN'S DYNAMIC CONCRETE INC.	APR16 SIDEWALK PROGRAM RIGDON PARK	7,588.00
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	5,845.20
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	3,771.64
	DOLPHIN CAR WASH II	MAR16 CAR WASHES	14.00
	EMC NATIONAL LIFE	APR16 LIFE INSURANCE PREMIUM	905.65
	ESRI	MAR16 GIS ANNUAL MAINTENANCE	2,200.00
	ESRI	MAR16 GIS ANNUAL MAINTENANCE	300.00
	FASTENAL COMPANY	MAR16 LATEX GLOVES	5.97
	FEHR-GRAHAM & ASSOCIATES	MAR16 BROWNFIELD PETRO GRANT	2,441.25
	FEHR-GRAHAM & ASSOCIATES	MAR16 BROWNFIELDS HAZARDOUS GRANT	1,993.75
	FEHR-GRAHAM & ASSOCIATES	MAR16 DEMO SPECS FOR BLIGHTED PROPERTY	820.00
	FIRE PENSION FUND-AP	APR16 2016 REPLACEMENT TAX	85,134.39
	FIRE SAFETY EDUCATION	APR16 PRESENTATION DISPLAYS	911.00
	FLEMING JR, LARRY H	APR16 TREE PROGRAM REMOVAL	709.50
	FLEMING JR, LARRY H	APR16 REMOVE TREE VARLAND PARK	1,354.50
	FOWLER & LANDERS CONCRETE INC	APR16 SIDEWALK PROGRAM LASALLE STREET	7,587.00
	GEORGE SATER	MAR16 REIMBURSE TAXI PROGRAM	2,074.50
	GLOBAL EMERGENCY PRODUCTS	MAR16 GAUGES E-1 & E-5	352.45
	GLOBAL EMERGENCY PRODUCTS	MAR16 LIGHT, 900 SERIES LED BLUE	631.18
	GLOBAL EMERGENCY PRODUCTS	MAR16 AUTO EJECT COVER M-6	40.18
	GOLDEN RULE LUMBER CENTER	MAR16 2X10X8 SYP FOR PICNIC TABLES	631.20
	GOLDEN RULE LUMBER CENTER	MAR16 12' MAIN T FIREGUARD	39.95
	GOLDEN RULE LUMBER CENTER	MAR16 RETURN MAIN T FIREGUARD	-39.95
	GOLDEN RULE LUMBER CENTER	MAR16 LIGHT PANEL	12.89
	GOLDEN RULE LUMBER CENTER	MAR16 LUMBER FOR BENCH REPAIRS	61.37
	GRAINCO FS INC.	MAR16 GRASS SEED	902.50
	GRAINCO FS INC.	MAR16 18-0-6 25% SCU W/15%	2,589.60
	GRAINCO FS INC.	APR16 TREFLAN	34.80
	GRAND RAPIDS ENTERPRISES INC	MAR16 REPAIR INLET STATE & LAWNSDALE	1,874.25
	GRAND RAPIDS ENTERPRISES INC	MAR16 REPAIR SINK HOLE VAN BUREN & 2ND AVE	921.20
	GRAPHIC ELECTRONICS INC	MAR16 AWARDS/RETIREMENT	135.00
	GRAPHIC ELECTRONICS INC	MAR16 TELECOM PRPTL PLATE	12.50
	HALM ELECTRIC INC.	MAR16 BAY CORD REEL REPLACEMENT	379.00
	HANDY FOODS	APR16 LUNCHEON EXPENSE	35.40
	HANDY FOODS	APR16 BREAKFAST MEETING EXPENSE	12.60
	HENKEL, INEZ	MAR16 REFUND AMBULANCE	65.77
	HENRY SCHEIN INC	MAR16 AMBULANCE SUPPLIES	36.70
	HOME HARDWARE	APR16 CABLE TIES	9.99
	HOME HARDWARE	APR16 AUTO CLEANING SUPPLIES	7.39
	HOME HARDWARE	APR16 FUEL LINE HOSE & CLAMP	10.82
	HOME HARDWARE	APR16 HOSE & NOZZLE	21.87
	HOME HARDWARE	APR16 FASTENERS	3.80
	HOME HARDWARE	MAR16 BLACK PLUG	2.98
	HOME HARDWARE	MAR16 FASTENERS	20.70
	HOME HARDWARE	APR16 NUMBERS FOR PELTIER BUILDING	29.16
	HOME HARDWARE	APR16 NUMBERS FOR 320 BUILDING	21.87
	HOME HARDWARE	MAR16 GALV COUPLING, NIPPLES	6.77
	HOME HARDWARE	MAR16 BATTERIES	17.87
	HOME HARDWARE	MAR16 2015 REBATE	-239.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAR16 CARPET & ALL-IN-ONE-CLEANER	16.98
	HOME HARDWARE	MAR16 BARREL PAINTING SUPPLIES	10.85
	HOME HARDWARE	MAR16 FLOWER BOX PAINTING MATERIALS	42.97
	HOME HARDWARE	APR16 BATTERIES & WINDEX	19.48
	HOME HARDWARE	APR16 FLOWER BOX DRAIN MATERIALS	2.63
	HOME HARDWARE	APR16 5/8 BRONZE BOLT SNAP	6.58
	HOME HARDWARE	APR16 KEYS	6.36
	HOME HARDWARE	MAR16 BATTERIES, SANDING RESPERATORS	19.97
	HOME HARDWARE	MAR16 WOOD PUTTY	9.49
	HOME HARDWARE	MAR16 PAINTING MATERIALS	28.49
	HOME HARDWARE	MAR16 ALL-IN-ONE CLEANER	26.99
	HOME HARDWARE	MAR16 LANYARD CLIPS	5.58
	HOME HARDWARE	MAR16 CAULK	7.98
	HOME HARDWARE	MAR156 YARD WASTE BAGS	84.37
	HOME HARDWARE	MAR16 YARD WASTE BAGS & LANYARD CLIPS	26.06
	HOME HARDWARE	MAR16 LIGHT BULBS & FLAG ROPE	30.56
	HOME HARDWARE	MAR16 DRILL BITS & FASTENERS	21.92
	HOME HARDWARE	MAR16 KEYS	7.95
	HOME HARDWARE	MAR16 BARREL SIGN PAINT	25.46
	HOME HARDWARE	MAR16 SILICONE SEALANT & FLOWER BOXES	12.58
	HOME HARDWARE	APR16 VINYL TUBING	0.42
	HOMER INDUSTRIES	APR16 PLAYGROUND MULCH	1,428.00
	HOMER INDUSTRIES	APR16 PLAYGROUND MULCH	1,428.00
	HOMER INDUSTRIES	APR16 PLAYGROUND MULCH	1,523.04
	HOMER INDUSTRIES	APR16 PLAYGROUND MULCH	1,523.04
	HOSTER, SAM	MAR16 REIMBURSE SIDEWALK PROGRAM	750.00
	HUFTEL, TAMI	APR16 REIMBURSE GROUND BREAKING SUPPLIES	17.12
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR16 DEATH CERTIFICATE FEE	664.00
	ILL ENTERPRIZE ZONE ASSOCIATION	APR16 IEZA SPRING CONFERENCE	175.00
	ILL MUN RETIREMENT FUND-TAX	APR16 2016 REPLACEMENT TAX	64,865.71
	ILL MUN RETIREMENT FUND-TAX	APR16 2016 REPLACEMENT TAX	27,006.03
	ILLINOIS EPA HAZARDOUS WASTE FUND	APR16 IEPA COST FOR NFR CONFERENCE	1,212.48
	IMPACT/COPY ALL	APR16 ANNUAL CONTRACT & OVERAGES	456.68
	INDUSTRIAL POWER CONTROLS	MAR16 HOSE SWIVEL & KRIMP	22.82
	INDUSTRIAL POWER CONTROLS	MAR16 FARIBO PERMA-SPHERE	129.40
	JACK'S GAS & SERVICE INC	APR16 STATE INSPECTION MEDIC 7	30.00
	JOHNSON, BRYCE	APR16 REIMBURSE TRAINING	324.00
	KEN'S ELECTRIC	MAR16 CHECK/REPAIR GX 200	58.62
	LAND COMP CORPORATION	APR16 STREET SWEEPING DISPOSAL	3,942.75
	LASALLE COUNTY RECORDER	APR16 ONLINE SERVICE	50.00
	LASALLE COUNTY TREASURER	APR16 SALE OF PROPERTY REFUND	2,732.50
	LAWSON PRODUCTS	MAR16 COILED AIR HOSE ASSEMBLY	258.32
	LEIGH, DAVID	MAR16 HAUL STONE FOR PECK PARK	170.00
	MARSEILLES SHEET METAL INC	MAR16 PLEATED FURNACE FILTERS	308.88
	MUNICIPAL EMERGENCY SERVICES	MAR16 MISC ADAPTERS & GASKETS	58.22
	MUNICIPAL EMERGENCY SERVICES	MAR16 ADAPTER	27.41
	MUNICIPAL EMERGENCY SERVICES	MAR16 EQUIPMENT MARKER STRIPS	34.25
	MUNICIPAL EMERGENCY SERVICES	MAR16 MISC SIZE BLADES	1,328.07
	MUNICIPAL SYSTEMS INC	APR16 ADJUDICATION SOFTWARE	750.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NAJDANOVICH, MATTHEW	MAR16 MILEAGE	188.60
	NICOR/NORTHERN ILLINOIS GAS	MAR16 GAS SERVICE	452.71
	NORTH EAST MULTI-REGIONAL TRAINING INC	APR16 JUVENILE OFFICER TRAINING	75.00
	NORTHERN ILL AMBULANCE BILLING IN	MAR16 AMBULANCE CHARGES	15,943.99
	O'HERRON COMPANY, RAY	MAR16 BADGES	42.62
	OPTUM	APR16 REINSURANCE PROGRAM	19,147.11
	OPTUMHEALTH MTP-UHIC	MAR16 TRANSPLANT PROGRAM	2,050.97
	O'REILLY AUTO PARTS	APR16 RETURN STARTER	-15.00
	O'REILLY AUTO PARTS	MAR16 ROTOR & PARTS SQUAD 31	95.49
	O'REILLY AUTO PARTS	APR16 CONNECTOR TRUCK 17	11.99
	O'REILLY AUTO PARTS	APR16 DOOR HANDLE TRUCK 17	33.41
	OSF	APR16 REFUND AMBULANCE	388.00
	OSF	MAR16 AMBULANCE SUPPLIES	866.99
	OSF HEALTHCARE/OSF MEDICAL GROUP	APR16 PRE EMPLOYMENT TESTING	382.00
	OTTAWA CARQUEST	MAR16 CURVED HOSE SQUAD 10	50.15
	OTTAWA NAPA AUTO PARTS	MAR16 OIL GUN	11.99
	OTTAWA NAPA AUTO PARTS	MAR16 IGNITION COIL SQUAD 31	46.59
	OTTAWA NAPA AUTO PARTS	MAR16 EXHAUST PARTS TRK 3	94.62
	OTTAWA NAPA AUTO PARTS	MAR16 BRAKE CLEANER & FILTERS	78.00
	OTTAWA NAPA AUTO PARTS	MAR16 STROBE TRK 3	97.31
	OTTAWA NAPA AUTO PARTS	MAR16 OIL FILTER	2.12
	OTTAWA NAPA AUTO PARTS	MAR16 STROBE STREET SWEEPER	97.31
	OTTAWA OFFICE SUPPLY	MAR16 FILE FOLDERS & CARD STOCK	21.98
	OTTAWA OFFICE SUPPLY	APR16 CHAIR MATS	133.47
	OTTAWA OFFICE SUPPLY	APR16 LINER & TOWELS	52.05
	OTTAWA OFFICE SUPPLY	MAR16 MARKERS	7.49
	OTTAWA OFFICE SUPPLY	MAR16 PAPER TOWELS & TISSUE	74.38
	OTTAWA OFFICE SUPPLY	APR16 PAPER CLIPS, RULER, TOWEL ROLL	123.89
	POLICE PENSION FUND - AP	APR16 2016 REPLACEMENT TAX	60,631.95
	POMP'S TIRE SERVICE	APR16 REPAIR FLAT	28.50
	QCC QUALITY CHEMICAL COMPANY MIDWEST	FEB16 FLOOR CLEANER	150.00
	QUALITY CARE CLEANING	APR16 IVCC CLEANING	1,300.00
	QUIK-KILL INC.	APR16 PEST CONTROL	50.00
	QUIK-KILL INC.	APR16 PEST CONTROL	41.00
	QUIK-KILL INC.	APR16 PEST CONTROL	54.00
	QUIK-KILL INC.	APR16 PEST CONTROL	68.00
	R.C. SERVICE BETZ AUTO	FEB16 STATE INSPECTION	50.00
	R.P. LUMBER COMPANY INC	MAR16 FLOWER BOX MATERIALS	113.56
	R.P. LUMBER COMPANY INC	APR16 STAGE REPAIR MATERIALS	69.92
	RDJ SPECIALTIES INC	APR16 COLORING BOOKS & FOOTBALLS	1,647.80
	RED'S TRUCK REPAIR	MAR16 REPAIRS & MAINTENANCE ENGINE 1	1,412.10
	RED'S TRUCK REPAIR	MAR16 REPLACE FUEL FILTER ENGINE 1	57.57
	RENWICK & ASSOCIATES	APR16 2016 #3 CURB REPLACEMENT	13,654.87
	RIVERSTONE GROUP INC	MAR16 GRAVEL FOR PECK PARK	204.36
	RJ THOMAS MFG. CO. INC.	MAR16 TABLE FRAMES	1,195.00
	ROUTE 6 PRO CAR WASH LLC	APR16 WASH TOKENS	130.00
	ROUTE 6 PRO CAR WASH LLC	MAR16 CAR WASHES	67.50
	SHERWIN WILLIAMS	FEB16 PAINT FOR BARRICADES	31.50
	SIREK III, WAYNE GEORGE	APR16 REIMBURSE TRAINING	315.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMG SECURITY SYSTEMS	MAR16 MONITORING, EQUIPMENT & MAINTENANCE	148.20
	SMITH WELDING SUPPLY, S.J.	APR16 OXYGEN	96.93
	STANARD & ASSOCIATES INC	MAR16 TC TESTING	395.00
	STANDARD EQUIPMENT CO.	APR16 LATCH FOR STREET SWEEPER	109.90
	STEVE PIPER & SONS INC	APR16 TREE REMOVAL CONTRACT	9,568.25
	STEWART, SCOTT E	APR16 LETTER OF OPINION BLIGHTED HOMES	380.00
	STISSER, NANCY	APR16 REIMBURSE BREAKFAST MEETING	19.06
	STOUDT PLUMBING	APR16 ROD MAIN SEWER LINE	500.00
	STOUDT PLUMBING	APR16 REPLACE RESTROOM FAUCET	320.00
	T & T HYDRAULICS	MAR16 REPAIR PARTS FOR SWEEPER	42.78
	THE CANTLIN LAW FIRM, P.C.	MAR16 LEGAL COLLECTIVE BARGAINING	1,613.21
	THE CANTLIN LAW FIRM, P.C.	MAR16 LEGAL MISCELLANEOUS	18,376.65
	THE CANTLIN LAW FIRM, P.C.	MAR16 LEGAL NUISANCE	759.75
	THE CANTLIN LAW FIRM, P.C.	MAR16 LEGAL ORDINANCE	3,844.60
	THE CANTLIN LAW FIRM, P.C.	MAR16 LEGAL BLIGHT REDUCTION	5,869.26
	THE ESTATE OF TRUDY GOETZ	APR16 REFUND AMBULANCE	86.81
	THEIS, KEVIN	APR16 REIMBURSE TRAINING	917.53
	THOMSON REUTERS - WEST	APR16 IL CRIMINAL LAW BOOKS	784.13
	TIMES, THE	MAR16 LEGAL NOTICES	463.18
	TIMES, THE	MAR16 ZONING MAP	1,261.70
	TINO'S SHOE & BOOT REPAIR	MAR16 REPAIR MEDIC BAG ZIPPLERS	50.00
	TRANSUNION RISK AND ALTERNATIVE	MAR16 ONLINE SEARCH	25.00
	VISA	MAR16 FUEL	38.90
	VISA	MAR16 U-HAUL ADDITIONAL CHARGE	20.98
	VISA	MAR16 LODGING FOR TOURISM CONFERENCE	133.28
	VISA	MAR16 LUNCHEON	32.47
	VISA	MAR16 PARKING	38.00
	VISA	MAR16 RENTAL U-HAUL	202.95
	VISA	MAR16 ADOBE SUBSCRIPTION	15.93
	VISA	MAR16 LODGING FOR CONFERENCE	144.48
	VISA	MAR16 GAS	20.83
	VISA	MAR16 LUNCH MEETING	53.55
	VISA	MAR16 ADOBE SUBSCRIPTION	15.93
	VISA	MAR16 PISTOL CASE, CUPS, SUGAR	213.69
	VISA	MAR16 IPAD PROGRAMS	31.84
	VISA	MAR16 LODGING TRAINING	421.75
	VISA	MAR16 NASRO TRAINING MEMBERSHIP	485.00
	VISA	MAR16 AT&T SERVICE AGREEMENT	16.93
	VISA	MAR16 SUPPLIES	1,388.47
	VISA	MAR16 SUPPLIES	134.04
	VISA	MAR16 SPLITTING MAUL	28.78
	VISA	MAR16 ADAPTER CABLE	16.58
	VISA	MAR16 FOUR FIREMAN FLAGS	121.05
	VISA	MAR16 CABINETS KEYS	34.75
	VISA	MAR16 SUIT REPAIR	262.25
	VISA	OCT15 CREDIT TRAINING	-3.13
	VISA	MAR16 OIL DRY, MALLET, WD40	24.25
	VISA	MAR16 SPRAY PAINT	7.78
	VISA	MAR16 GRATE AT 719 MARCY	22.83

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	APR16 MEALS AT TRAINING	78.89
	VISA	MAR16 GLOVES AND PAINT MATERIAL	40.59
	VISA	MAR16 PESTICIDE TRAINING	85.00
	VISA	MAR16 CARPET CLEANER	419.68
	VISA	MAR16 TREE CITY FLAGS	64.85
	WINDING CREEK NURSERY	APR16 TREES	8,780.00
			<u>\$ 682,591.75</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	MAR16 HOME PLATE REPLACEMENT	245.97
	CALL ONE	APR16 PHONE SERVICE	29.76
	DONNELLY, KRISTY	APR16 WEBSITE HOSTING & DOMAIN	90.00
	MUSCO SPORTS LIGHTING	MAR16 EXTRA KEYS	63.49
	OTTAWA SENIOR CITIZENS/AARP #2570	APR16 REIMBURSE MEETING EXPENSE	64.20
	OTTAWA TOWNSHIP HIGH SCHOOL	MAR16 GYM RENTAL-BASKETBALL	1,485.00
	TIMES, THE	MAR16 HELP WANTED ADS	821.85
			<u>\$ 2,800.27</u>
POLICE DEPT DRUG ED FUND			
	A MAN IN RECOVERY FOUNDATION	APR16 DRUG FORUM	2,500.00
	UNIVERSITY OF ILLINOIS	APR16 OFFICER TRAINING	464.00
	VISA	MAR16 TPM STEMS-BABY GIFT	54.03
	VISA	MAR16 MEALS AT TRAINING	81.04
			<u>\$ 3,099.07</u>
911 EMERGENCY PH. SYSTEM			
	CALL ONE	APR16 PHONE SERVICE	2,030.04
	POWERPHONE INC.	MAR16 RECERTIFICATION COURSE	658.00
	VISA	APR16 GIFT CARDS FOR T/C WEEK	275.00
	VISA	JAN16 CREDIT HEADSET	-50.86
	WTH TECHNOLOGY INC	APR16 ANNUAL CONSULTING	8,025.00
			<u>\$ 10,937.18</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	MAR16 CENTRAL SCHOOL IKE GRANT	11,620.25
	MILLER, CANFIELD, PADDOCK & STONE P.L.	APR16 CENTRAL SCHOOL IKE GRANT	7,553.00
			<u>\$ 19,173.25</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	906.87
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	231.15
			<u>\$ 1,138.02</u>
NCAT			
	BACKOS, MARLINE	APR16 PCOM	460.00
	BACKOS, MARLINE	APR16 ONLINE GRANT WRITING	149.00
	BACKOS, MARLINE	APR16 MILEAGE	49.50
	COMPUTER SPA LLC	MAR16 CONTRACT COMPUTER SERVICE	356.25
	CZYZ, WAYNE	MAR16 REIMBUSE MILEAGE	193.86

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CZYZ, WAYNE	MAR16 REIMBUSE MEAL	6.32
	CZYZ, WAYNE	MAR16 REIMBUSE BINDERS	3.18
	CZYZ, WAYNE	MAR16 REIMBUSE OIL	12.20
	HORIZON HOUSE	APR16 2016 QTR 2 DOAP	19,445.48
	ILL VALLEY COMM HOSPITAL	APR16 2016 QTR 2 DOAP	22,519.50
	JOHNSON OIL COMPANY IL	MAR16 FUEL	4,130.96
	LEE COUNTY	APR16 2016 QTR 2 DOAP	4,736.98
	MIDWEST BUS SALES INC	MAR16 LIFT REPAIR	324.03
	OTTAWA OFFICE SUPPLY	MAR16 BINDERS	7.16
	OTTAWA OFFICE SUPPLY	APR16 SHEET PROTECTORS	5.59
	THE CANTLIN LAW FIRM, P.C.	MAR16 LEGAL SERVICE	1,951.50
	VERIZON WIRELESS	MAR16 TABLET DATA PACKAGE	346.55
	WALSH CHEVROLET, BILL	MAR16 REPAIR A/C, HANDLE & OIL CHANGE C007	1,336.92
	WALSH CHEVROLET, BILL	MAR16 BLOWER MOTOR & OIL CHANGE C014	503.10
	WALSH CHEVROLET, BILL	MAR16 OIL CHANGE C004	35.95
	WALSH CHEVROLET, BILL	APR16 BRAKES, BALL JOINTS & WIPER BLADES C004	1,979.70
	WALSH CHEVROLET, BILL	APR16 OIL CHANGE & FUEL FILTER C008	564.66
	WALSH CHEVROLET, BILL	APR16 OIL CHANGE & WIPERS C009	75.86
			<u>\$ 59,194.25</u>
TIF DIST 3/DOWNTOWN			
	ANBEK INC.	MAR16 LOT FOR SALE SIGN	387.00
			<u>\$ 387.00</u>
TIF DISTRICT 4/IND PARK			
	ANBEK INC.	APR16 OIP SALE SIGNS	758.00
		MAR16 OIP NAME CHANGE SIGN	129.00
			<u>\$ 887.00</u>
WATER FUND			
	AMEREN IP	MAR16 ELECTRICITY	88.85
	AMEREN IP	MAR16 ELECTRICITY	74.20
	AQUA-BACKFLOW INC	FEB16 BACKFLOW TRACKING PROGRAM	395.83
	AQUA-BACKFLOW INC	MAR16 BACKFLOW TRACKING PROGRAM	395.83
	ARNESON OIL COMPANY	MAR16 GAS	1,137.15
	CHEMCO	APR16 ABSORBANT RAGS	91.92
	CINTAS CORP #369	APR16 MATS	96.29
	CLEGG-PERKINS ELECTRIC INC.	APR16 WIRING PH MONITOR	1,062.45
	CLEGG-PERKINS ELECTRIC INC.	APR16 RE WIRE INTERIOR OF SOUTH BOOSTER	8,500.00
	COMPLETE INTEGRATION AND SERVICE	MAR16 PROGRAM LABOR UPS FAULT	720.00
	COMPUTER SPA LLC	MAR16 CONTRACT COMPUTER SERVICE	750.00
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	24,127.14
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	1,333.20
	ESRI	MAR16 GIS ANNUAL MAINTENANCE	300.00
	GENERAL CORPORATE FUND	MAR16 UTILITY TAX COLLECTED	5,009.39
	GOLDEN RULE LUMBER CENTER	APR16 CONCRETE BLOCKS	25.08
	GOLDEN RULE LUMBER CENTER	APR16 2X10X8 SYP FOR TRUCK	15.98
	GURA ENTERPRISES INC.	MAR16 SHIPPING FLUORIDE SAMPLE	8.55
	HD SUPPLY WATERWORKS	APR16 4" METERS & VALVES	7,959.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAR16 COUPLINGS & CHAIN	25.97
	HOME HARDWARE	APR16 3/4" BALL VALVE ELBOW	35.81
	HOME HARDWARE	MAR16 3/8" CHAIN	7.09
	JUST MASONRY INC	MAR16 TUCKPOINT AT WELL 10	3,650.00
	LEIGH, DAVID	JAN16 CA7 ROCK	595.00
	NICOR/NORTHERN ILLINOIS GAS	MAR16 GAS SERVICE	504.06
	OTTAWA CARQUEST	MAR16 GASKET & COOLER LINE	66.42
	OTTAWA NAPA AUTO PARTS	APR16 GEAR OIL FOR VACTOR	5.49
	OTTAWA OFFICE SUPPLY	APR16 PAPER, PAPER TOWELS	638.24
	PDC LABORATORIES	MAR16 RADIUM SAMPLES	240.00
	PDC LABORATORIES	MAR16 FLUORIDE TEST	20.00
	RENWICK & ASSOCIATES	APR16 NORTH WATER LOOP	9,410.00
	SOMONAUK WATER LAB INC.	MAR16 MICROBIOLOGICAL SAMPLE	133.00
	T.E.S.T.	APR16 COLIFORM TEST	12.00
	VIKING CHEMICAL	MAR16 CHLORINE CAUSTIC	2,206.30
	VIKING CHEMICAL	MAR16 FLUORIDE CAUSTIC	1,693.15
	VIKING CHEMICAL	MAR16 CHLORINE CAUSTIC	1,379.50
	VISA	MAR16 CAMERA	89.00
	VISA	MAR16 TOOLS & STORAGE BINS	168.16
	VISA	APR16 CORDLESS SAW, IMPACT & BATTERIES	469.37
			<u>\$ 73,439.58</u>

SWIMMING POOL

	CALL ONE	APR16 PHONE SERVICE	56.53
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	43.00
	NICOR/NORTHERN ILLINOIS GAS	MAR16 GAS SERVICE	83.16
			<u>\$ 182.69</u>

EVENTS

	AMERICAN MOBILE STAGING INC	APR16 2016 RIVERFEST STAGE DEPOSIT	7,497.08
	CAMP TUCKABATCHEE	APR16 LAND USE FOR MOREL HUNT	500.00
	CRESCENDO ARTISTS	APR16 2016 RIVERFEST CHICAGO FARMER	200.00
	GILLAN, BRETT	APR16 2016 RIVERFEST DEPOSIT BRUSHVILLE	2,750.00
	SWAIN JR, THOMAS	APR16 2016 RIVERFEST SEVEN BRIDGES	1,500.00
	SWAIN JR, THOMAS	APR16 2016 RIVERFEST SILVER BULLET	2,150.00
			<u>\$ 14,597.08</u>

HOTEL/MOTEL TAX FUND

	ANBEK INC.	APR16 STREET SIGN-EASTSIDE HISTORIC	4,670.00
	VISA	APR16 STEEL BARRICADES	4,409.30
			<u>\$ 9,079.30</u>

STORMWATER MGMT FUND

	GRAND RAPIDS ENTERPRISES INC	MAR16 MANHOLE REPAIR-DENTAL LAB	8,629.62
	TIMES, THE	MAR16 MADISON ST STORM SEWER	210.75
	VEGRZYN SARVER & ASSOC.	APR16 LTCP PHASE 1.10 TELEVISIONING	6,390.00
			<u>\$ 15,230.37</u>

WASTEWATER FUND

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AMEREN IP	MAR16 ELECTRICITY	98.96
	ARNESON OIL COMPANY	MAR16 GAS	730.43
	CALL ONE	APR16 PHONE SERVICE	30.64
	COMPLETE INTEGRATION AND SERVICE	MAR16 SCADA SERVICES	300.00
	COMPUTER SPA LLC	MAR16 CONTRACT COMPUTER SERVICE	75.00
	CULLIGAN	MAR16 DISTILLED WATER	12.85
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	14,790.49
	DIRECT ENERGY BUSINESS	MAR16 ELECTRICITY	1,461.17
	ESRI	MAR16 GIS ANNUAL MAINTENANCE	300.00
	ETSCHIED DUTTLINGER & ASSOC.	APR16 WWTP FLOOD WALL	4,980.00
	FASTENAL COMPANY	MAR16 GLOVES	79.62
	FASTENAL COMPANY	APR16 GLOVES	39.42
	FIRST NATIONAL BANK	APR16 VACTOR PAYMENT	3,146.94
	GASKILL & WALTON CONSTRUCTION COMPANY	MAR16 RIVER PUMP PROJECT	78,800.00
	GRAND RAPIDS ENTERPRISES INC	FEB16 ROSE LANE SANITARY SEWER	3,594.06
	GRAND RAPIDS ENTERPRISES INC	MAR16 CHICAGO RD FORCE MAIN	3,907.30
	GRAND RAPIDS ENTERPRISES INC	APR16 GRAVEL FOR SLUDGE PIT	1,869.64
	HOME HARDWARE	APR16 CALCULATOR	5.99
	HOME HARDWARE	APR16 HYDRAULIC CEMENT	17.99
	HOME HARDWARE	APR16 LIGHT BULBS	13.99
	LEIGH, DAVID	MAR16 SAND BAGS OFF SITE-FLOOD WALL	3,200.00
	LEIGH, DAVID	MAR16 REMOVE STUMP-FLOOD WALL	5,000.00
	NCL OF WISCONSIN INC	APR16 AMMONIA TEST SUPPLIES	291.16
	NICOR/NORTHERN ILLINOIS GAS	MAR16 GAS SERVICE	724.15
	POMP'S TIRE SERVICE	JAN16 REPAIR FLAT TRK 47	26.00
	STANDARD EQUIPMENT CO.	MAR16 RELIEF VALVE FOR VAC	136.05
	STOUDT PLUMBING	APR16 SEWER REPAIR 918 W MADISON	6,250.00
	T.E.S.T.	MAR16 COPPER TEST	69.50
	T.E.S.T.	APR16 SIGAN TEST	240.75
	T.E.S.T.	APR16 PLANT COPPER TEST	123.50
	T.E.S.T.	MAR16 SLUDGE TEST	660.00
	t4 SPATIAL, LLC	APR16 t4 UNDERGROUND SUBSCRIPTION	12,000.00
	TIMES, THE	MAR16 FLOOD WALL & FIELDS HILL	486.74
	VEGRZYN SARVER & ASSOC.	APR16 SOUTH INTERCEPTOR DESIGN	23,441.00
	VISA	FEB16 TOOLS & CAR WAX	80.44
	VISA	MAR16 CHAIN FOR GRIT SNAIL	33.27
	VISA	FEB16 AT&T SERVICE AGREEMENT	21.66
	VISA	MAR16 AT&T WIRELESS AGREEMENT	21.66
			<u>\$ 167,060.37</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		682,591.75
109	PLAYGROUND & RECREATION		2,800.27
112	POLICE DEPT DRUG ED. FUND		3,099.07
113	911 EMERGENCY PH. SYSTEM		10,937.18
128	FLOOD BUYOUT FUND		19,173.25
140	STREET LIGHTING FUND		1,138.02
142	NCAT		59,194.25
503	TIF DIST 3/DOWNTOWN		387.00
504	TIF DISTRICT 4/INDUS.PARK		887.00
601	WATER FUND		73,439.58
603	SWIMMING POOL		182.69
605	EVENTS		14,597.08
606	HOTEL/MOTEL TAX FUND		9,079.30
609	STORMWATER MGMT FUND		15,230.37
610	WASTEWATER FUND		167,060.37
GRAND TOTAL: \$			<u>1,059,797.18</u>