

05/05/2015

**COUNCIL REPORT**

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	MAY15 RETIREE MEDICAL PREMIUM	14,636.33
	AETNA HEALTH MANAGEMENT LLC	MAY15 RETIREE HEALTH INSURANCE	12,386.87
	ALAN ENVIRONMENTAL PRODUCTS INC	*APR15* SPRAY WEB	164.10
	AMEREN IP	*MAR15* ELECTRICITY-THORNTON	130.74
	AMEREN IP	*MAR15* ELECTRICITY	1,682.32
	ANBEK INC.	*APR15* SELF INKING DATE STAMP	54.60
	ANDERSON POOL SUPPLY	*APR15* REPAIRS WASHINGTON FOUNTAIN	7,828.04
	ANTIQUÉ BRICK & GRANIT CO	*APR15* BARR BRICK AT CONGRESS ST	12,502.20
	AUSSEM, DAN	MAY15 CELL PHONE ALLOWANCE	40.00
	BARRON, BRENT	*APR15* REIMBURSE PARKING OIB SHOW	10.00
	BARRON, BRENT	*APR15* REIMBURSE SUPPLIES/ARBOR DAY	41.16
	BOETTCHER, WILLIAM	MAY15 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	*APR15* AMBULANCE SUPPLIES	114.14
	CHUCK'S SHELL SERVICE CENTER	*NOV14* WINCH SQUAD OUT AT DETTORES	75.00
	CINTAS FIRST AID & SAFETY	*APR15* FIRST AID BOX MAINTENANCE	102.42
	CLEGG-PERKINS ELECTRIC INC.	*APR15* FIX LIGHT AT JEFFERERSON & LASALLE	214.00
	CLEGG-PERKINS ELECTRIC INC.	*APR15* REPAIR LOOPS AT RT6 & LASALLE	481.50
	CLEGG-PERKINS ELECTRIC INC.	*APR15* INSTALL PED HEAD AT DELEON ST	107.00
	CLEGG-PERKINS ELECTRIC INC.	*APR15* REPAIRED DETECTORS	214.00
	CLEGG-PERKINS ELECTRIC INC.	*APR15* LOCATES	214.00
	CLEGG-PERKINS ELECTRIC INC.	*APR15* POWER OUTAGE-DAYTON RD	214.00
	CLEGG-PERKINS ELECTRIC INC.	*APR15* TRAFFIC LIGHT CABINETS	1,123.50
	CLEGG-PERKINS ELECTRIC INC.	*APR15* LOCATE BAD SPLICE	397.68
	CLEGG-PERKINS ELECTRIC INC.	*APR15* TEST/REPLACE STAKEONS - MCKINLEY	214.00
	CZYZ, KIM	MAY15 CELL PHONE ALLOWANCE	40.00
	D CONSTRUCTION INC	APR15 GRINDINGS AT DAYTON	6,500.00
	DEAN'S DYNAMIC CONCRETE INC.	*APR15* WASHINGTON FOUNT REPAIRS	450.00
	DREBACH DISTRIBUTING CO	*APR15* FLOOR FINISHER	87.95
	EICHELKRAUT JR., WAYNE	MAY15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	*APR15* ILLINOIS MAIN ST SEMINAR	105.00
	ESCHBACH, ROBERT M.	MAY15 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	*APR15* CONSULTING FEES	784.00
	ETSCHIED DUTTLINGER & ASSOC.	*APR15* CONSULTING FEES	630.00
	FASTENAL COMPANY	*APR15* BOLTS	40.60
	FASTENAL COMPANY	*APR15* PARTS/SPRAY PATCHER	28.24
	FASTENAL COMPANY	*APR15* FASTENERS	166.36
	FLIPO GROUP LTD.	*APR15* VIDEO COUNCIL 4/7	225.00
	FLIPO GROUP LTD.	*APR15* VIDEO COUNCIL 4/21	225.00
	FORREST KEELING NURSERY	*APR15* SAPLINGS FOR ARBOR DAY	493.50
	GANIERE, TOM	MAY15 CELL PHONE ALLOWANCE	40.00
	GRAINCO FS INC.	*APR15* SPRINGTIME FERTILIZER	2,874.00
	GRAINCO FS INC.	*APR15* TREFLAN, PENDULUM, FERTILIZER	637.60
	GRAND RAPIDS ENTERPRISES INC	*APR15* REPAIR SINK HOLE-LINCOLN PLACE	970.00
	GUALANDRI, DAVID ALAN	MAY15 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	*APR15* LUNCHEON SUPPLIES	47.94
	HANDY FOODS	*APR15* LUNCHEON SUPPLIES	25.23
	HAYWOOD, STEVE	MAY15 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	*APR15* AMBULANCE SUPPLIES	848.05
	HENRY SCHEIN INC	*APR15* AMBULANCE SUPPLIES	67.20
	HOLLOWAY'S PORTABLE RESTROOMS LLC	*APR15* PORTABLE END OF MAIN	85.00
	HOME HARDWARE	*APR15* SHUT OFF, ADHESIVE	23.34
	HOME HARDWARE	*APR15* PAINT REMOVER	17.49
	HOME HARDWARE	*APR15* DUST MOP TREATMENT, TOWELS	73.59
	HOME HARDWARE	*APR15* YARD WASTE BAGS	12.98
	HOME HARDWARE	*APR15* CORD CONNECTOR & PLUGS	9.78
	HOME HARDWARE	*APR15* SOCKETS SET TRK 44	124.97
	HOME HARDWARE	*APR15* TIEWIRE	4.49
	HOME HARDWARE	*APR15* NAILS	16.99
	HOME HARDWARE	*APR15* GARGAGE CAN AT FOX RIVER PARK	12.49
	HOME HARDWARE	*APR15* CONNECTOR & NIPPLE	5.08
	HOME HARDWARE	*APR15* BOLTS	6.32
	HOME HARDWARE	*APR15* FASTENERS	13.10
	HOME HARDWARE	*APR15* MASKING TAPE & ROLLER COVER	12.77
	HOME HARDWARE	*APR15* BOLT	1.59
	HOME HARDWARE	*APR15* RATCHET, FASTENERS	28.17
	HOME HARDWARE	*APR15* 5 GAL DRYWALL MIXER	10.99
	HOME HARDWARE	*APR15* BLACK NIPPLES	4.38
	HOOD, ERIC	*APR15: REIMBURSE DAMAGED WINDSHIELD	199.00
	I.I.P. INSURANCE AGENCY INC.	MAY15 ADMINISTRATIVE FEE	3,000.00
	IDENTITIES	*APR15* SAFETY SHIRTS SEASONAL WORKERS	560.00
	ILL DEPT OF AGRICULTURE	*APR15* PESTICIDE LICENSE	20.00
	ILL DEPT OF AGRICULTURE	*APR15* PESTICIDE LICENSE	20.00
	ILL VALLEY CELLULAR	MAY15 SERVICE AGREEMENT	399.20
	ILL VALLEY CELLULAR	MAY15 SERVICE AGREEMENT	26.50
	ILL VALLEY FENCE & POOL INC	*APR15* TENSION BARS, REAIL ENDS, BANDS	57.00
	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	*APR15* 2015 MEMBERSHIP	350.00
	JACK'S GAS & SERVICE INC	*APR15* STATE INSPECTIONS	44.00
	KESSINGER, KENNTH MICHAEL	MAY15 CELL PHONE ALLOWANCE	40.00
	LAND COMP CORPORATION	*APR15 STREET SWEEPING DISPOSAL	5,244.35
	LESS, JAMES J	MAY15 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	*APR15* REPLACE MOTOR ON EXHAUST	405.00
	MATCO TOOLS	*APR15* 46 PC SOCKET SET	285.73
	MICHAEL TODD & COMPANY INC	*MAR15* LETTERS, CAPS & CROSSPIECE	906.09
	MICHAEL TODD & COMPANY INC	*MAR15* SAFETY VEST, LETTERS/NUMBER	2,048.53
	MORTON SALT, INC	*APR15* ROAD SALT	3,504.91
	MUNICIPAL EMERGENCY SERVICES	*APR15* FACEPIECES & MASK	458.58
	MUNICIPAL EMERGENCY SERVICES	*APR15* SHIPPING ON WARRANTY	9.21
	MUNKS, SHELLY	MAY15 CELL PHONE ALLOWANCE	40.00
	MURPHY, RAYMOND	*APR15* CDL RENEWAL	61.41
	NOBLE, DAVE	MAY15 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	*APR15* EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTHERN TOOL & EQUIPMENT CO	*APR15* PUMP FOR SPRAYER	1,001.07
	ONYX	*APR15* SEMINAR	10.00
	O'REILLY AUTO PARTS	*APR15* O2 SENSOR	94.86
	O'REILLY AUTO PARTS	*APR15* FILTERS	22.25
	O'REILLY AUTO PARTS	*APR15* BELT TOOL	21.99
	O'REILLY AUTO PARTS	*APR15* FILTERS	40.14
	O'REILLY AUTO PARTS	*APR15* IGNITION SWITCH	36.52
	OTTAWA CARQUEST	*APR15* CLAMP-BLACKTOP BROOM	7.69

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA CARQUEST	*APR15* MOWER AIR FILTER	10.94
	OTTAWA CARQUEST	*APR15* ROTOR & PADS	177.61
	OTTAWA CARQUEST	*APR15* STEERING WHEEL PULLER	24.22
	OTTAWA NAPA AUTO PARTS	*APR15* LAMP (1)	5.01
	OTTAWA NAPA AUTO PARTS	*APR15* LAMPS (4)	20.04
	OTTAWA NAPA AUTO PARTS	*APR15* REGULATOR	68.80
	OTTAWA NAPA AUTO PARTS	*APR15* DOOR HANDLE, OIL PAN GASKET	67.07
	OTTAWA NAPA AUTO PARTS	*APR15* TOW SOCKET	11.99
	OTTAWA NAPA AUTO PARTS	*APR15* MOWER BATTERY	41.99
	OTTAWA OFFICE SUPPLY	*APR15* TONER, CARTRIDGE	153.58
	OTTAWA OFFICE SUPPLY	*APR15* SOFT SOAP & LINERS	79.06
	OTTAWA OFFICE SUPPLY	*APR15* HAND SOAP	10.89
	OTTAWA OFFICE SUPPLY	*APR15* PAPER 8.5X11	57.29
	OTTAWA OFFICE SUPPLY	*APR15* COPY PAPER 11X17	15.19
	OTTAWA SAVINGS BANK	MAY15 AMBUALNCE LOAN	7,065.90
	OVERHEAD DOOR COMPANY	*APR15* REPAIR GARAGE DOOR	176.00
	PARTRIDGE TOWING	*APR15* TOW MOTORCYCLE	70.00
	POMP'S TIRE SERVICE	*APR15* TIRES	157.23
	QUIK-KILL INC.	*APR15* PEST CONTROL	68.00
	R & R SERVICES OF ILLINOIS INC	*APR15* HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	*APR15* MITER SAW & SUPPLIES	265.77
	RADAR MAN INC	*APR15* REDAR CERTIFICATION	230.00
	RED'S TRUCK REPAIR	*APR15* RADIATOR TANK & GLOW PLUGS	2,858.23
	REESE RECREATION	*APR15* PLAYGROUND SAFETY MULCH	4,868.00
	ROALSON, BRENT	MAY15 CELL PHONE ALLOWANCE	40.00
	ROUX TREE SERVICE INC, HOWARD	*APR15 CONTRACT TREE REMOVAL	8,025.00
	SECRETARY OF STATE	MAY15 VEHICLE TITLE FEE	100.00
	SHERWIN WILLIAMS	*APR15* PAINT-EASTSIDE PARK	358.32
	SHERWIN WILLIAMS	*APR15* PAINT, SPOUT, MASKING TAPE	31.82
	SHERWIN WILLIAMS	*APR15* PAINT-RECYCLE CAN	180.12
	SMITH WELDING SUPPLY, S.J.	*APR15* OXYGEN	105.08
	SMITH WELDING SUPPLY, S.J.	*APR15* OXYGEN	132.78
	SMITH'S SALES & SERVICE	*APR15* TRIMMER REPAIR PARTS	36.00
	SMITH'S SALES & SERVICE	*APR15* CHAIN SAW CHAINS	120.00
	SMITH'S SALES & SERVICE	*APR15* CLUTCH REPAIRS MOWER	172.00
	SMITH'S SALES & SERVICE	*APR15* MOWER BUCKET KITS	537.00
	SMITH'S SALES & SERVICE	*APR15* ZTR SPARE TIRE	217.00
	STISSER, NANCY	*APR15* REIMBURSE LUNCHEON SUPPLIES	66.87
	STISSER, NANCY	*APR15* REIMBURSE RETIREMENT PARTY	67.30
	SUTFIN, MICHAEL	MAY15 CELL PHONE ALLOWANCE	40.00
	THRUSH SANITATION/PORTABLES	*APR15* PORTABLES	1,990.00
	UNITED STATES POSTAL SVC	MAY15 PREPAID POSTAGE FOR METER	1,000.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	*APR15* TRAINING-WATER OPERATIONS	425.00
	VISION SERVICE PLAN (IL)	MAY15 VISION PREMIUM	1,600.76
	WAMPLER, ADAM	*APR15* REIMBURSE TRAINING	113.65
	WESTERN SAND AND GRAVEL	*APR15* GRAVEL AT LINCOLN PLACE	929.50
	WILSON, REED	MAY15 CELL PHONE ALLOWANCE	40.00
			<u>\$ 122,246.83</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	*APR15* REPLACE FENCE AT GROSS FIELD	700.00
	BEACON ATHLETICS	*APR15* SAFETY NETS-MASINELLI	1,882.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DONNELLY, KRISTY	*APR15* WEB HOSTING	90.00
	FAST PRINT	*APR15* TROPHIES & PLAQUES	237.32
	ILL MUN RETIREMENT FUND-PR	*APR15* REIMBURSE FICA/MEDICARE	141.25
	WESTERN SAND AND GRAVEL	*APR15* CONCRETE AT HOLLYWOOD PARK	881.00
			<u>\$ 3,931.57</u>
911 EMERGENCY PH. SYSTEM			
	A T & T/SBC	*APR15* PHONE SERVICE	1,798.69
	A T & T/SBC	*APR15* PHONE SERVICE	113.15
	A T & T LONG DISTANCE	*APR15* LONG DISTANCE	144.45
			<u>\$ 2,056.29</u>
GARBAGE FUND			
	REPUBLIC SERVICES	*APR15* DUMPSTERS & BASKETS	1,896.10
			<u>\$ 1,896.10</u>
STREET LIGHTING FUND			
	AMEREN IP	*MAR15* ELECTRICITY	10,477.83
			<u>\$ 10,477.83</u>
NCAT			
	BAULT, TIM	*APR15* REIMBURSE MEDICARD STAU	13.00
	BAYER, DAVID	*APR15* REIMBURSE MEDICAID STATUS	12.00
	CLIFTONLARSONALLEN	*APR15* AUDIT	1,800.00
	COLE, GLEN C.	*DEC14* CABLE TIES & 1/4" DRILL BIT	8.96
	CZYZ, WAYNE	*APR15* REIMBURSE MEDICAID STATUS	12.00
	EXIT 90 ON I-80	*APR15* BUS WASH	21.00
	FARM & FLEET	*APR15* TIRES	2,784.19
	GREGORY, GILBERT	*APR15* REIMBURSE MEDICAID STATUS	12.00
	HALL, WILLIAM	*APR15* REIMBURSE MEDICAID STATUS	12.00
	HERZOG, CARL	*APR15* REIMBURSE MEDICAID STATUS	12.00
	ILL VALLEY CELLULAR	MAY15 SERVICE AGREEMENT	93.24
	KINNISON, JOHN	*APR15* REIMBURSE MEDICAID STATUS	12.00
	LEVELLE, RITA	*APR15* REIMBURSE MEDICAID STATUS	12.00
	MARTEN, ROBERT	*APR15* REIMBURSE MEDICAID STATUS	12.00
	MIDWEST TRANSIT EQUIPMENT	*APR15* FRAME/BODY REPAIR	12,287.09
	MIDWEST TRANSIT EQUIPMENT	*APR15* REPAIR DOOR & WINDOW	8,711.94
	MIDWEST TRANSIT EQUIPMENT	*APR15* REPAIR LIFT C001	446.00
	MIDWEST TRANSIT EQUIPMENT	*APR15* REPAIR LIFT C002	120.93
	NEVIN, MARGARET	*APR15* REIMBURSE MEDICAID STATUS	12.00
	OLDENBERG, DAWN	*APR15* REIMBURSE MEDICAID STATUS	12.00
	REDDICK, CLAYTON	*APR15* REIMBURSE MEDICAID STATUS	12.00
	SMITH, JOHN	*APR15* REIMBURSE MEDICAID STATUS	13.00
	THACKER, SANDY	*APR15* REIMBURSE MEDICAID STATUS	12.00
	VERIZON WIRELESS	*APR15* PHONE AGREEMENT	44.90
	WALSH CHEVROLET, BILL	*APR15* LOF AND REPLACE BLADES	60.89
	WALSH CHEVROLET, BILL	*APR15* LOF REPLACE WIPER	69.91
	WARGO, KENNETH	*APR15* REIMBURSE MEDICAID STATUS	12.00
	WOLD, GERALD	*APR15* REIMBURSE MEDICAID STATUS	12.00
	YOUNGBLOOD, FRANK	*APR15* REIMBURSE MEDICAID STATUS	12.00
			<u>\$ 26,655.05</u>
TIF DIST 1/I-80 NORTH			
	CANTLIN LAW FIRM, P.C.	*MAR15* LEGAL FEES	15.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RENWICK & ASSOCIATES	*APR15* DRAINAGE & ROAD IMPROVEMENT	11,072.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	*MAR15* CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	*APR15* CONSULTING	1,500.00
	VEGRZYN SARVER & ASSOC.	*FEB15* WATERSHED MASTER PLAN	903.75
			<u>\$ 14,990.75</u>
TIF DIST 2/ROUTE 6			
	CANTLIN LAW FIRM, P.C.	*MAR15* LEGAL FEES	15.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	*MAR15* CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	*APR15* CONSULTING	1,500.00
			<u>\$ 3,015.00</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	*APR15* FACADE 219-221 W MAIN	500.00
	CANTLIN LAW FIRM, P.C.	*MAR15* LEGAL FEES	15.00
			<u>\$ 515.00</u>
TIF DISTRICT 4/IND PARK			
	CANTLIN LAW FIRM, P.C.	*MAR15* LEGAL FEES	15.00
			<u>\$ 15.00</u>
TIF DIST 5/CANAL FUND			
	CANTLIN LAW FIRM, P.C.	*MAR15* LEGAL FEES	15.00
	MC CLURE ENGINEERING	*APR15* HIGH SCHOOL L.S. REVISIONS	895.36
			<u>\$ 910.36</u>
TIF DIST 6/DAYTON			
	CANTLIN LAW FIRM, P.C.	*MAR15* LEGAL FEES	15.00
			<u>\$ 15.00</u>
TIF DIST 7/I-80 CO			
	CANTLIN LAW FIRM, P.C.	*MAR15* LEGAL FEES	15.00
			<u>\$ 15.00</u>
WATER FUND			
	ALL TYPES FENCE	*APR15* ADJUST GATE & ELECTRIC EYE	150.00
	AMEREN IP	*MAR15* ELECTRICITY	8,667.72
	C & H EXCAVATING INC	*APR15* 4H RD WATER MAIN	97,786.22
	CINTAS CORP #369	*APR15* MATS	85.98
	CLEGG-PERKINS ELECTRIC INC.	*MAR15* NORTH TOWER SPOT LIGHT	399.76
	CLEGG-PERKINS ELECTRIC INC.	*APR15* LAMPS FOR CITY STORAGE	105.42
	CLEGG-PERKINS ELECTRIC INC.	*APR15* REPLACE SWITCH GEAR NORTH BOOSTER	8,000.00
	CLEGG-PERKINS ELECTRIC INC.	*APR15* PROGRAMMING & PARTS CENTRAL PLANT	2,810.11
	CLEGG-PERKINS ELECTRIC INC.	*APR15* CHECK DRIVE RAMPS WELL 10	107.00
	CLEGG-PERKINS ELECTRIC INC.	*APR15* CHECK DRIVE-LOW PRESSURE WELL 14	53.50
	COMPLETE INTEGRATION AND SERVICE	*APR15* PROGRAMMING LABOR	1,600.00
	ETSCHIED DUTTLINGER & ASSOC.	*APR15* CONSULTING FEES	490.00
	FASTENAL COMPANY	*APR15* GREENLEAF PUMP	2,747.97
	FEECE OIL COMPANY	*APR15* OIL FOR WELL HOUSE	1,925.55
	HACH COMPANY	*MAR15* POCKET CHLORIMATER	441.89
	HACH COMPANY	*APR15* STROAGE SOLUTION	124.30
	HOME HARDWARE	*APR15* DRILL BIT, BAR CLAMP	24.78
	HOME HARDWARE	*APR15* 2" BALL VALVE	57.49
	HOME HARDWARE	*APR15* T-HANDLE HEX KEYS	15.87

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	*APR15* MOUNTING SCREWS	3.49
	HOME HARDWARE	*APR15* BALL VALVE, FITTINGS	19.56
	HOME HARDWARE	*APR15* 3/4" SEWER ROD	52.99
	HOME HARDWARE	*APR15* GALVANIZED BUSING	7.07
	HOME HARDWARE	*APR15* TOP SOIL	14.90
	HOME HARDWARE	*APR15* MURIATIC ACID	58.61
	ILL VALLEY CELLULAR	MAY15 SERVICE AGREEMENT	23.19
	ILLINOIS WATER TECHNOLOGY	*APR15* SERVICE	1,600.35
	ILLINOIS WATER TECHNOLOGY	*APR15* SERVICE	2,631.75
	MC CLURE ENGINEERING	*APR15* WTP NEEDS ASSESSMENT	1,930.50
	METROPOLITAN INDUSTRIES	MAR15 PARTS/LABOR LEAKING PUMP SEAL	3,634.00
	METROPOLITAN INDUSTRIES	APR15 PUMP MOTOR & CUSTOM NORTH BOOSTER	88,650.00
	MIDWEST MAILING & SHIPPING SYSTEMS	*APR15* SECURITY SEAL	97.60
	OTTAWA NAPA AUTO PARTS	*APR15* OIL DRY	7.99
	OTTAWA NAPA AUTO PARTS	*APR15* ADAPTER	1.41
	OTTAWA OFFICE SUPPLY	*APR15* PENS, MARKERS, STAPLES	572.74
	POSTMASTER	MAY15 WATER BILLING POSTAGE	1,775.00
	SMITH ECOLOGICAL SYSTEMS INC	*APR15* ON SITE SERVICE	1,083.00
	STOUDT PLUMBING	*APR15* SEWER VIDEO & RODDING	650.00
	T.E.S.T.	*APR15* COLIFORM TEST	10.00
	T.E.S.T.	*APR15* COLIFORM TEST	10.00
	T.E.S.T.	*APR15* COLIFORM TEST	10.00
	T.E.S.T.	*APR15* COLIFORM TEST	10.00
	T.E.S.T.	*APR15* COLIFORM TEST	10.00
	T.E.S.T.	*APR15* COLIFORM TEST (12)	120.00
	T.E.S.T.	*APR15* PH CHORIDE TEST	48.00
	U.S.A. BLUE BOOK	*APR15* PAINT, BARRICADES, GLOVES	555.25
	U.S.A. BLUE BOOK	*APR15* BARRICADES	221.97
	UTILITY EQUIPMENT COMPANY	*APR15* HYDRANTS & PIPES	1,321.00
	VIKING CHEMICAL	*APR15* CAUSTIC CHLORINE	1,954.50
	VIKING CHEMICAL	*APR15* CAUSTIC FLOURIDE	1,190.97
	VIKING CHEMICAL	*APR15* CREDIT DRUM DEPOSIT	-600.00
			<u>\$ 233,269.40</u>
EVENTS			
	CRESCENDO ARTISTS	MAY15 DEPOSIT ENTERTAINMENT RIVERFEST	600.00
	FAST PRINT	*APR15* MEDALS & SPONSOR BANNERS	425.69
	S & B AWARDS	*APR15* MOREL FEST PLAQUES	36.00
			<u>\$ 1,061.69</u>
HOTEL/MOTEL TAX FU			
	21ST CENTURY CINEMAS	MAY15 RIVER CITY FILM FEST RENTAL	250.00
	OTTAWA VISITORS CENTER	MAY15 FUNDING AGREEMENT	22,608.34
			<u>\$ 22,858.34</u>
STORMWATER MGMT FU			
	ETSCHIED DUTTLINGER & ASSOC.	*APR15* CONSULTING FEES	1,960.00
			<u>\$ 1,960.00</u>
WASTEWATER FUND			
	AMEREN IP	*MAR15* ELECTRICITY	3,400.37
	CINTAS FIRST AID & SAFETY	*APR15* FIRST AID BOX MAINTENANCE	148.39
	DEAN'S DYNAMIC CONCRETE INC.	*APR15* CONCRETE AT KAIN ST	100.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHIED DUTTLINGER & ASSOC.	*APR15* CONSULTING FEES	4,550.00
	FICHER, MATHILDA	*APR15* REIMBURSE SANITARY SEWER REPAIR	4,505.00
	GRAND RAPIDS ENTERPRISES INC	*MAR15* REPAIRED SEWER ON CHESTNUT ST	7,968.00
	GRAND RAPIDS ENTERPRISES INC	*APR15* REPAIRS SANITARY MAIN ON JEFFERSON	2,868.50
	GRAND RAPIDS ENTERPRISES INC	*APR15* ROOTER SERVICE ON MULBERRY	705.00
	HOME HARDWARE	*APR15* SANISCREEN	88.56
	HOME HARDWARE	*APR15* PIPE FITTING	44.44
	HOME HARDWARE	*APR15* MARKING PAINT	10.98
	HOME HARDWARE	*APR15* DUPLEX OUTLET	3.49
	HOME HARDWARE	*APR15* HOSE FITTINGS & CHLORINE	6.58
	ILL VALLEY CELLULAR	MAY15 SERVICE AGREEMENT	34.70
	INMAN ELECTRIC MOTORS	*APR15* MOTOR FOR GRINDER	437.63
	METROPOLITAN INDUSTRIES	*APR15* PANEL DUPLEX	15,880.00
	METROPOLITAN INDUSTRIES	*APR15* SCADA	20.00
	POMP'S TIRE SERVICE	*APR15* ZTR TIRE REPAIR	55.98
	POSTMASTER	MAY15 WATER BILLING POSTAGE	1,775.00
	R.P. LUMBER COMPANY INC	*APR15* FORM BOARDS	20.32
	SEWER EQUIPMENT CO OF AMERICA	*APR15* EXCAVATER NOZZLE	272.50
	SHULL, BOB	*APR15* LODGING	570.72
	SHULL, BOB	MAY15 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	*APR15* PLANTS TESTS	351.50
	T.E.S.T.	*APR15* N & P TEST	111.00
			\$ 43,968.66

**FUND TOTALS**

001 GENERAL CORP. FUND	122,246.83
109 PLAYGROUND & RECREATION	3,931.57
113 911 EMERGENCY PH. SYSTEM	2,056.29
138 GARBAGE FUND	1,896.10
140 STREET LIGHTING FUND	10,477.83
142 NCAT	26,655.05
501 TIF DIST 1/I-80 NORTH	14,990.75
502 TIF DIST 2/ROUTE 6 EAST	3,015.00
503 TIF DIST 3/DOWNTOWN	515.00
504 TIF DISTRICT 4/INDUS.PARK	15.00
505 TIF DIST 5/CANAL FUND	910.36
506 TIF DIST 6/DAYTON FUND	15.00
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	233,269.40
605 EVENTS	1,061.69
606 HOTEL/MOTEL TAX FUND	22,858.34
609 STORMWATER MGMT FUND	1,960.00
610 WASTEWATER FUND	43,968.66
GRAND TOTAL: \$	489,857.87