

05/17/2016

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADDIS, JOSEPH	MAY16 REIMBURSE SIDEWALK	500.76
	AETNA	JUN16 RETRIEE MEDICAL PREMIUM	16,617.16
	AHERN, BRENT	*APR16* NUISANCE 16-38 E VAN BUREN ST	75.00
	AHERN, BRENT	*APR16* NUISANCE 16-34 709 WEBSTER ST	100.00
	AHERN, BRENT	*APR16* NUISANCE 16-29 1110 PINE ST	50.00
	AMERICAN PLANNING ASSOC.	*APR16* APA MEMBERSHIP & PUBLICATION	370.00
	BCBS OF ILLINOIS	*APR16* HEALTH INSURANCE PREMIUM	196,180.86
	CHUCK'S SHELL SERVICE CENTER	*APR16* POLICE TOW	125.00
	CIMCO RECYCLING OTTAWA INC	MAY16 TV DISPOSAL	123.70
	CINTAS CORP #369	*APR16* TOWELS & FENDER COVERS	80.79
	CITY SHUTTLE & TAXI	*APR16* REIMBURSE TAXI PROGRAM	711.50
	CLEGG-PERKINS ELECTRIC INC.	*APR16* LOCATES	1,356.81
	CLEGG-PERKINS ELECTRIC INC.	*APR16* TESTED TRAFFIC CONTOLLER	888.00
	CLEGG-PERKINS ELECTRIC INC.	*APR16* REPAIR TRAFFIC POLE	222.00
	CLEGG-PERKINS ELECTRIC INC.	MAY16 RT 23 & STEVENSON TROUBLE CALL	55.50
	CLEGG-PERKINS ELECTRIC INC.	*APR16* PEDESTAL REPAIRS-DOCKS	222.00
	CLEGG-PERKINS ELECTRIC INC.	*APR16* GFIs ON STAGE & MAIN ST	280.00
	COMPUTER SPA LLC	*APR16* CONTRACTAUL COMPUTER SERVICES	1,225.00
	COMPUTER SPA LLC	*APR16* CONTRACTAUL COMPUTER SERVICES	337.50
	COMPUTER SPA LLC	*APR16* CONTRACTAUL COMPUTER SERVICES	37.50
	DEAN'S DYNAMIC CONCRETE INC.	*APR16* 2016 SIDEWALK REPLACEMENT	4,592.00
	DEVELOPMENTAL SERVICES CENTER	*APR16* TARGETS	173.00
	DOLPHIN CAR WASH II	*APR16* SQUAD WASHES	29.00
	DUFFIELD, MARY	MAY16 REFUND AMBULANCE	136.31
	EMC NATIONAL LIFE	MAY16 LIFE INSURANCE	896.25
	ETSCHIED DUTTLINGER & ASSOC.	MAY16 CONSULTANT SERVICES	5,760.00
	FAST PRINT	MAY16 TOW STICKERS	189.61
	FAST, JAMIE	*APR16* REIMBURSE SIDEWALK PROGRAM	625.00
	FASTENAL COMPANY	*APR16* HEX NUTS	1.00
	FASTENAL COMPANY	*APR16* ALUM SLEEVE-RECYCLE CANS	25.18
	FASTENAL COMPANY	MAY16 14" SWAGE TOOL	136.49
	FASTENAL COMPANY	MAY16 FASTENERS	1.90
	FEECE OIL COMPANY	*APR16* FUEL	114.32
	FEECE OIL COMPANY	*APR16* FUEL	3,900.78
	FEECE OIL COMPANY	*APR16* FUEL	1,989.02
	FEECE OIL COMPANY	*APR16* FUEL	1,337.22
	FEECE OIL COMPANY	*APR16* FUEL	32.35
	FEECE OIL COMPANY	*APR16* FUEL	1,657.57
	FORREST KEELING NURSERY	*APR16* TREE SAPLINGS-2016	647.00
	FOX VALLEY VETERINARY	*APR16* ANIMAL CONTROL	353.70
	FOX VALLEY VETERINARY	*MAR16* ANIMAL CONTROL	276.70
	FRANK'S LOCK & SAFE	*APR16* REPAIR DOOR LOCK & HANDLE	75.00
	GALLAGHER MATERIAL CORP.	*APR16* U.P.M.	2,301.66

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GAY'S BODY SHOP	*APR16* REPAIR 2015 FORD	7,360.28
	GEORGE SATER	*APR16* REIMBURSE TAXI PROGRAM	1,828.50
	GRAINCO FS INC.	*APR16* 18-0-6 25% PCSCU W/MILLENIUM	3,315.60
	GRAINCO FS INC.	*APR16* ESPLANADE EZ & PRO DEUCE	611.30
	GRAINCO FS INC.	MAY16 ESPLANADE EZ & ROUND Q.P.	927.34
	HANDY FOODS	*APR16* POP & WATER	22.95
	HANDY FOODS	*APR16* LUNCHEON RETIREMENT	7.58
	HANDY FOODS	*APR16* LUNCHEON RETIREMENT	114.84
	HENRY SCHEIN INC	MAY16 AMBULANCE SUPPLIES	654.65
	HOME HARDWARE	MAY16 KWIK SEAL PLUS CAULK	5.79
	HOME HARDWARE	*APR16* 1X10 RATCHET	16.99
	HOME HARDWARE	MAY16 CLEANING SUPPLIES	16.74
	HOME HARDWARE	MAY16 MOP, RAKE & MOP STICK	50.97
	HOME HARDWARE	MAY16 RETURN RAKE	-27.99
	HOME HARDWARE	*APR16* CAULK GUN, SEALANT	22.26
	HOME HARDWARE	*APR16* PAPER PRODUCTS	113.98
	HOME HARDWARE	*APR16* BITS & FASTENERS	12.50
	HOME HARDWARE	MAY16 YARD WASTE BAG, GLOVES	26.64
	HOME HARDWARE	*APR16* FASTENERS	0.50
	HOME HARDWARE	*APR16* FASTENERS	5.94
	HOME HARDWARE	*APR16* PLIERS	18.99
	HOME HARDWARE	*ARP16* YARD WASTE BAGS	28.85
	HOME HARDWARE	MAY16 SAND	7.98
	ILL DEPT OF AGRICULTURE	*APR16* IDA APPLICATOR LICENSE ABRAM	20.00
	ILL DEPT OF AGRICULTURE	*APR16* IDA APPLICATOR LICENSE BELL	20.00
	ILL DEPT OF AGRICULTURE	*APR16* IDA APPLICATOR LICENSE GRETECORD	20.00
	ILL DEPT OF AGRICULTURE	*APR16* IDA APPLICATOR LICENSE JONES	20.00
	ILL DEPT OF AGRICULTURE	*APR16* IDA APPLICATOR LICENSE RICCI	20.00
	ILL DEPT OF AGRICULTURE	*APR16* IDA APPLICATOR LICENSE WASHBURN	20.00
	ILL DEPT OF AGRICULTURE	*APR16* IDA APPLICATOR LICENSE WEAKLEY	20.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	*APR16* DEATH CERTIFICATE	1,088.00
	ILL DIR OF EMPLOYMENT	MAY16 IDES QTR 1	88.50
	ILL DIR OF EMPLOYMENT	MAY16 IDES QTR 1	1,205.60
	ILL VALLEY CELLULAR	MAY16 SERVICE AGREEMENT	455.92
	ILL VALLEY CRIME PREVENT.	MAY16 FY2017 DUES	3,378.00
	ILLINOIS VALLEY EMS SYSTEM	*APR16* ITLS CLASS	300.00
	IVCC-BUSINESS TRAINING CENTER	*APR16* ADMINISTER VEHICLE MAINTENANCE EXAM	20.00
	J. F. BRENNAN COMPANY, INC	*MAR16* BRIDGE INSPECTION	4,670.00
	JIM BOE SERVICE	*APR16* TIRES ON FORD EXPLORER	590.00
	LAND COMP CORPORATION	*APR16* DISPOSE ROOFING MATERIALS	53.73
	LEONES POLARIS	*APR16* MAINTENANCE RANGER	426.91
	MARSEILLES SHEET METAL INC	*APR16* REPLACE A/C SWITCH	414.00
	MARSEILLES SHEET METAL INC	8APR16* REPAIR DAMPERS	660.00
	MC CLURE ENGINEERING	*APR16* BRIDGE INSPECTION	6,800.00
	MC DONALD, JORDAN	*APR16* REIMBURSE TRAINING	60.50
	MIDWEST ENGINEERING PROFESSIONALS INC	*APR16* HVAC UPGRADES	501.23
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	*APR16* ASBESTOS SURVEY 618 W NORRIS DR	750.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	*APR16* ASBESTOS SURVEY 610 E SUPERIOR ST	750.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	*APR16* ASBESTOS SURVEY 712 W MARQUETTE ST	750.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	*APR16* ASBESTOS SURVEY 628 W NORRIS DR	750.00
	MIDWEST TRADING	MAY16 MUSHROOM COMPOST	294.00
	MUNICIPAL EMERGENCY SERVICES	MAY16 BATTERIES	85.29
	MUNICIPAL EMERGENCY SERVICES	MAY16 BATTERIES	22.05
	NICOR/NORTHERN ILLINOIS GAS	*APR16* GAS SERVICE	324.70
	NORTHERN ILL AMBULANCE BILLING IN	*APR16* AMBULANCE CHARGES	13,989.82
	OPTUM	MAY16 REINSURANCE PROGRAM	19,375.42
	OPTUMHEALTH MTP-UHIC	*APR16* TRANSPLANT PROGRAM	2,076.12
	O'REILLY AUTO PARTS	*APR16* DOOR HANDLE TRUCK 10	15.27
	O'REILLY AUTO PARTS	*APR16* GLOVES & HOSE CLAMP	42.08
	OSF	*APR16* AMBULANCE SUPPLIES	304.99
	OTTAWA CARQUEST	*APR16* LIGHTS TRUCK 3 & 37	29.88
	OTTAWA CARQUEST	*APR16* RADIATOR & MIRROR	133.33
	OTTAWA CARQUEST	*APR16* SENSOR & ROTOR #52	189.59
	OTTAWA CARQUEST	*APR16* BLADES TRUCK 4	31.66
	OTTAWA CARQUEST	8APR16* FUSE FOR MOWER 9	2.79
	OTTAWA NAPA AUTO PARTS	*APR16* FILTERS	85.05
	OTTAWA NAPA AUTO PARTS	*APR16* FUEL FILTER GARDEN TRACTOR	7.12
	OTTAWA NAPA AUTO PARTS	*APR16* DRILL	189.00
	OTTAWA NAPA AUTO PARTS	*APR16* ALTERNATOR TRUCK 4	137.12
	OTTAWA NAPA AUTO PARTS	*APR16* BRACKET TRUCK 4	5.99
	OTTAWA NAPA AUTO PARTS	*APR16* FILTERS	42.75
	OTTAWA OFFICE SUPPLY	MAY16 PAPER	952.78
	OTTAWA OFFICE SUPPLY	*APR16* TAPE, STAPLER & PAPER	54.85
	OTTAWA OFFICE SUPPLY	*APR16* TONER & CARTRIDGES	432.98
	OTTAWA OFFICE SUPPLY	MAY16 CLEANING SUPPLIES	136.40
	PETTY CASH	*APR16* MEETING LUNCHEON	59.42
	PETTY CASH	*APR16* MEAL EXPENSE	177.76
	PETTY CASH	*APR16* NOTARY	17.00
	POMP'S TIRE SERVICE	*APR16* TIRES	318.82
	POMP'S TIRE SERVICE	*APR16* TIRES	167.91
	POMP'S TIRE SERVICE	*APR16* TIRES	645.64
	POMP'S TIRE SERVICE	*APR16* REPAIR TIRE ENGINE 1	56.00
	POMP'S TIRE SERVICE	MAY16 TIRE FOR ZTR	96.00
	QUALITY CARE CLEANING	MAY16 CLEANING IVCC	1,300.00
	QUIK-KILL INC.	MAY16 PEST CONTROL IVCC	68.00
	R & R SERVICES OF ILLINOIS INC	*APR16* 70 YDS HARDWOOD MULCH	1,225.00
	R.C. SERVICE BETZ AUTO	*APR16* STATE INSPECTIONS	150.00
	R.C. SERVICE BETZ AUTO	*APR16* STATE INSPECTIONS	124.00
	RAYFIELD, CYRANO	*APR16* REIMBUSE SIDEWALK	700.00
	RAYJUS OUTDOORS	MAY16 DECALS FOR SQUAD 27	415.00
	RENWICK & ASSOCIATES	MAY16 #4 CURB REPLACEMENT	4,270.00
	RENWICK & ASSOCIATES	MAY16 MFT MAINTENANCE	5,899.30
	REPUBLIC SERVICES	*APR16* YARD WASTE DUMPSTERS	22,807.20
	RJ THOMAS MFG. CO. INC.	MAY16 LIDS FOR RECYCLE CAN	2,505.60
	ROUTE 6 PRO CAR WASH LLC	*APR16* CAR WASHES	105.00
	SALE THE PROPERTIES	MAY16 REFUND LIEN	456.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHANLEY T.V.	MAY16 REPAIR WASHER SOUTH SIDE STATION	263.00
	SMITH WELDING SUPPLY, S.J.	MAY16 OXYGEN	93.11
	SMITH'S SALES & SERVICE	*APR16* MOWER BLADES & TRIMMER LINE	717.00
	SMITH'S SALES & SERVICE	MAY16 OIL & FILTERS FOR MOWER	392.00
	STANARD & ASSOCIATES INC	*APR16* ENTRY LEVEL EVALUATION	395.00
	STEWART, SCOTT E	*APR16* LETTER OF OPINION-519 MARCY	95.00
	SUPERVISOR OF ASSESSMENTS	*APR16* MAY 16 - DEC 16 ONLINE SEARCH	300.00
	SYNDEO NETWORKS INC	*APR16* INTERNET	242.78
	SYNDEO NETWORKS INC	*APR16* EQUIPMENT LEASE	4,012.00
	SYNDEO NETWORKS INC	*APR16* VoIP PHONES	172.24
	SYNDEO NETWORKS INC	*APR16* WEB PROXY eFORCE	146.47
	SYNDEO NETWORKS INC	MAY16 INTERNET	242.78
	SYNDEO NETWORKS INC	MAY16 EQUIPMENT LEASE	4,012.00
	SYNDEO NETWORKS INC	MAY16 VoIP PHONES	157.60
	SYNDEO NETWORKS INC	MAY16 WEB PROXY eFORCE	146.67
	SYNDEO NETWORKS INC	*ARP16* INTERNET	121.40
	SYNDEO NETWORKS INC	*ARP16* VoIP PHONE	450.42
	SYNDEO NETWORKS INC	MAY16 INTERNET	121.40
	SYNDEO NETWORKS INC	MAY16 VoIP PHONE	439.32
	THE CANTLIN LAW FIRM, P.C.	*APR16* NUISANCE LEGALS	385.96
	THE CANTLIN LAW FIRM, P.C.	*ARP16* ORDINANCE LEGALS	3,359.51
	THE CANTLIN LAW FIRM, P.C.	*ARP16* MISCELLANEOUS LEGALS	13,659.75
	THE CANTLIN LAW FIRM, P.C.	*APR16* COLLECTIVE BARGAINING LEAGALS	8,371.25
	THE CANTLIN LAW FIRM, P.C.	*APR16* BLIGHT REDUCTION PROGRAM	3,539.50
	TIMES, THE	*ARP16* TESTING NOTICE- VEHICLE MAINTENANCE	571.72
	TIMES, THE	*APR16* ZBA & PC ADS	194.43
	TIRE TRACKS	*APR16* TIRE	141.83
	TRANSUNION RISK AND ALTERNATIVE	*APR16* ONLINE SEARCH	25.00
	VAESSEN IMPLEMENT REPAIR INC	*MAR16* SERVICE WALKER MOWER	114.38
	VALLE LAWN CARE	MAY16 NUISANCE 16-59 545 CHRISTIE ST	75.00
	VISA	*APR16* LUNCHEON	17.46
	VISA	*APR16* ADOBE SUBSCRIPTION	15.93
	VISA	*APR16* HAND SANITIZER	85.31
	VISA	*APR16* MEALS AT TRAINING	71.94
	VISA	*APR16* EVIDENCE CLEAR BAGS	116.24
	VISA	*APR16* LODGING FOR TRAINING	332.64
	VISA	*APR16* FLOWERS - BIRTH	26.86
	VISA	*APR16* CAMERA, CDs & COVERS	1,085.47
	VISA	*PAR16* TONERS, LEGAL PADS	620.00
	VISA	*APR16* PARKING	40.00
	VISA	*APR16* ADOBE SUBSCRIPTION	15.93
	VISA	MAY16 FPC SEMINAR BROWN	400.00
	VISA	MAY16 FPC SEMINAR-MANIGOLD	380.00
	VISA	*APR16* COFFEE MATE, CUPS	48.88
	VISA	*APR16* NASRO MEMBERSHIP REWAL	40.00
	VISA	*APR16* LODGING & MEALS AT TRAINING	973.37
	VISA	*PAR16* IPAD SERVICE AGREEMENT	54.09
	VISA	MAY16 GARBAGE CANS	39.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	*APR16* GARBAGE BAGS, PAINT SUPPLIES	9.94
	VISA	*APR16* PAINT SUPPLIES	188.40
	VISA	MAY16 REPAIR PARTS SPRAYER	18.80
	VISA	*APR16* CRIMPER & CABLE	67.97
	VISA	*APR16* BASKETBALLS NETS	26.91
	VISA	*APR16* MEALS AT TRAINING	123.87
	VISA	*APR16* TIRES FOR HOSE REEL	149.34
	VISA	*APR16* MEALS AT TRAINING	104.68
	VISA	*APR16* MEALS AT TRAINING	142.34
	VISA	*APR16* LODGING FOR TRAINING	229.77
	VISA	*APR16* LODGING FOR TRAINING	229.77
	VISA	*APR16* LODGING FOR TRAINING	229.77
	VISA	*APR16* MEALS AT TRAINING	94.86
	VISA	MAY16 FINANCE CHARGES	14.84
	VISA	*MAR16* SHORT PAY MARCH STATEMENT	1.42
	VISA	*APR16* MEDALS & MOURNING	164.80
	VISA	MAY16 BINS, 21" MOWER BLADE	65.21
	VISA	*APR16* LUMBER 4X4X8	67.35
	VISA	*APR16* SHOWER LINER, CAMERA	33.10
	VISA	*APR16* SIM CARD ADAPTER KIT	39.94
	VISA	*APR16* SIM CARD ADAPTER KIT	20.91
	VISA	*APR16* IPASS REPLENISH	40.00
	WALSH CHEVROLET, BILL	MAY16 FLUID MEDIC 6	150.20
	WALSH CHEVROLET, BILL	MAY16 FLUID FOR MEDIC 7 & 8	133.50
	WALSH PLUMBING AND SERVICES	MAY16 REPAIR FAUCET	125.00
	ZWANZIG III, WILLIAM	*APR16* NUISANCE 16-60 618 W NORRIS DR	55.00
	ZWANZIG III, WILLIAM	*APR16* NUISANCE 16-61 622 W NORRIS DR	65.00
	ZWANZIG III, WILLIAM	*APR16* NUISANCE 16-62 628 W NORRIS DR	100.00
			<u>\$ 414,346.20</u>
PLAYGROUND & RECREATION			
	HANDY FOODS	*APR16* CONCESSION SUPPLIES	79.87
	HANDY FOODS	*APR16* MAINTENANCE SUPPLIES	31.96
	OTTAWA SENIOR CITIZENS/AARP #2570	MAY16 REIMBURSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	*ARP16* VoIP PHONE	20.66
	SYNDEO NETWORKS INC	MAY16 VoIP PHONE	20.10
	TIMES, THE	*APR16* HELP WANTED ADS	794.48
			<u>\$ 1,011.27</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	MAY16 SERVICE AGREEMENT	411.70
			<u>\$ 411.70</u>
911 EMERGENCY PH. SYSTEM			
	COLE, GLEN	MAY16 DISPATCH COMPUTERS	8,625.48
	ILL VALLEY REGIONAL DISPATCH	*APR16* JOINT ETSB LEGAL EXPENSE	1,439.64
	MOTOROLA SOLUTIONS INC	MAY16 SERVICE AGREEMENT	1,532.98
	POWERPHONE INC.	*APR16* CERTIFICATION COURSE	729.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	*APR16* EQUIPMENT LEASE	2,006.01
	SYNDEO NETWORKS INC	*APR16* VoIP PHONES	473.82
	SYNDEO NETWORKS INC	*APR16* WEB PROXY eFORCE	73.33
	SYNDEO NETWORKS INC	MAY16 EQUIPMENT LEASE	2,006.01
	SYNDEO NETWORKS INC	MAY16 VoIP PHONES	433.63
	SYNDEO NETWORKS INC	MAY16 WEB PROXY eFORCE	73.33
	VISA	*APR16* TRAINING	469.00
	VISA	*APR16* HEADSET	205.62
			<u>\$ 18,067.85</u>
GARBAGE FUND			
	REPUBLIC SERVICES	8APR16* DUMPSTERS & BARREL	2,448.50
			<u>\$ 2,448.50</u>
NCAT			
	BACKOS, MARLINE	*APR16* MILEAGE PROVIDER MEETING	17.60
	BACKOS, MARLINE	*APR16* PCOM	260.00
	CTS SOFTWARE INC	MAY16 SOFTWARE MAINTENANCE & SUPPORT	935.00
	CZYZ, WAYNE	*APR16* FLAT REPAIR	18.15
	CZYZ, WAYNE	*APR16* REIMBURSE LUNCH AT CONFERENCE	27.29
	CZYZ, WAYNE	*APR16* MILEAGE	488.70
	CZYZ, WAYNE	*APR16* LUNCH GRANT WORKSHOP	7.91
	CZYZ, WAYNE	*ARR16* OIL	7.83
	CZYZ, WAYNE	*ARR16* 3X5 BOXES	4.80
	CZYZ, WAYNE	*APR16* 3X5 BOXES	2.43
	FUCHS, RAY	MAY16 MILEAGE	75.60
	ILL OFFICE SUPPLY	*APR16* BOX COIN ENVELOPES	37.00
	ILL VALLEY CELLULAR	MAY16 SERVICE AGREEMENT	94.47
	JOHNSON OIL COMPANY IL	*APR16* FUEL	4,183.09
	MIDWEST BUS SALES INC	*APR16* REPAIR LIFT C001	156.98
	MIDWEST BUS SALES INC	*APR16* REPAIR LIFT C008	1,109.90
	MIDWEST BUS SALES INC	*APR16* REPLACE HARNESS & HAND CONTROL C001	381.07
	MIDWEST TRANSIT EQUIPMENT	MAY16 BUS LICENSE & TITLE	155.00
	OTTAWA OFFICE SUPPLY	MAY16 BINDERS	36.90
	OTTAWA OFFICE SUPPLY	MAY16 BINDERS	21.48
	R.C. SERVICE BETZ AUTO	*APR16* STATE INSPECTION C013	24.00
	THE CANTLIN LAW FIRM, P.C.	*APR16* LEGAL SERVICES	1,317.50
	TIMES, THE	*APR16* PUBLIC HEARING NOTICES	296.64
	VISA	*APR16* WEBINAR	100.00
	VISA	*APR16* LODGING FOR CONFERFERCE	78.40
	WALSH CHEVROLET, BILL	*ARP16* REPLACE MODULE C008	106.25
	WALSH CHEVROLET, BILL	*APR16* LOF C001	35.95
	WALSH CHEVROLET, BILL	*APR16* LOF & TIRE ROTATION C013	66.08
	WALSH CHEVROLET, BILL	*APR16* CHANGE MUFFLER HANGERS C012	349.02
	WALSH CHEVROLET, BILL	*APR16* LOF C012	54.78
	WALSH CHEVROLET, BILL	MAY16 LOF C002	55.90
			<u>\$ 10,505.72</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SERIES 2012 DEBT CERT	FIRST NATIONAL BANK	MAY16 INTEREST PAYMENT	60,926.75
			<u>\$ 60,926.75</u>
WATER FUND			
	AQUA-BACKFLOW INC	*APR16* ONLINE TRACKING PROGRAM	395.83
	CINTAS CORP #369	MAY16 MATS	96.29
	CLEGG-PERKINS ELECTRIC INC.	*ARP16* REPAIR STREET LIGHT HERITAGE HARBOR	1,522.90
	CLEGG-PERKINS ELECTRIC INC.	*APR16* WIRING & TRANSFER SOUTH BOOSTER	5,550.58
	COMPUTER SPA LLC	*APR16* CONTRACTAUL COMPUTER SERVICES	75.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY16 CONSULTANT SERVICES	560.00
	FEECE OIL COMPANY	*APR16* FUEL	1,413.88
	FIRST NATIONAL BANK	MAY16 INTEREST PAYMENT	38,903.85
	GENERAL CORPORATE FUND	*APR16* UTILITY TAX COLLECTED	4,492.33
	GRAND RAPIDS ENTERPRISES INC	*FEB16* LEAK COLUMBUS ST	1,911.75
	GRAND RAPIDS ENTERPRISES INC	*APR16* HYDRANT INSTALLATION	5,232.50
	HOME HARDWARE	*APR16* KEYS & BLEACH	8.06
	HOME HARDWARE	*APR16* KEYS	6.36
	HOME HARDWARE	MAY16 GALV PIPE & NIPPLES	28.96
	ILL VALLEY CELLULAR	MAY16 CAR CHARGER	34.99
	LAYNE CHRISTENSEN COMPANY	*APR16* WELL #10 REPAIRS	25,246.00
	LEIGH, DAVID	*APR16* GRAVEL HAULING	382.50
	MC CLURE ENGINEERING	*APR16* MIST ELIMINATOR DESIGN	3,178.00
	MIDAMERICAN TECHNOLOGY INC	MAY16 CABLE LEADS FOR LOCATOR	130.00
	MIDWEST CHLORINATING & TESTING	MAY16 2-12" EZ VALVES SOUTH BOOSTER	16,800.00
	MUCCI & KIRKPATRICK	MAY16 ELECTRICAL ROOM A/C	390.91
	MUCCI & KIRKPATRICK	MAY16 EXHAUST FAN IN LAB	3,695.00
	MUCCI & KIRKPATRICK	MAY16 WELL 11 EXHAUST FAN	246.00
	NICOR/NORTHERN ILLINOIS GAS	*APR16* GAS SERVICE	431.05
	OTTAWA CARQUEST	*APR16* BLOWER MOTOR & HANDLE	37.70
	PDC LABORATORIES	*APR16* FLUORIDE PROBE	20.00
	PDC LABORATORIES	*APR16* FLUORIDE PROBE	20.00
	RENWICK & ASSOCIATES	MAY16 NORTH WATER LOOP	14,115.00
	SCHULTE SUPPLY INC	*APR16* MAGNETIC LOCATOR	650.00
	SMITH ECOLOGICAL SYSTEMS INC	*APR16* CHLORINE SCALE REPAIR	440.00
	SOMONAUK WATER LAB INC.	*APR16* MICROBIOLOGICAL TEST	114.00
	SYNDEO NETWORKS INC WATER	*ARP16* INTERNET	60.69
	SYNDEO NETWORKS INC WATER	*ARP16* VoIP PHONE	123.96
	SYNDEO NETWORKS INC WATER	MAY16 INTERNET	60.69
	SYNDEO NETWORKS INC WATER	MAY16 VoIP PHONE	120.60
	T.E.S.T.	*APR16* COLIFORM SAMPLE	12.00
	T.E.S.T.	*APR16* COLIFORM SAMPLE	12.00
	T.E.S.T.	*APR16* COLIFORM TEST	12.00
	T.E.S.T.	*APR16* COLIFORM TEST	12.00
	T.E.S.T.	*APR16* 13 COLIFORM TEST	156.00
	T.E.S.T.	*APR16* COLIFORM TEST	12.00
	T.E.S.T.	MAY16 COLIFORM TEST	12.00
	T.E.S.T.	MAY16 COLIFORM TEST	12.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	U.S.A. BLUE BOOK	*APR16* EARPLUGS, GLOVES, SAFETY VEST	643.39
	UTILITY EQUIPMENT COMPANY	*APR16* REPAIR CLAMPS	198.00
	UTILITY EQUIPMENT COMPANY	*APR16* REPAIR CLAMPS	149.98
	UTILITY EQUIPMENT COMPANY	*APR16* REPAIR CLAMPS	269.32
	UTILITY EQUIPMENT COMPANY	*APR16* B-BOXES, CAPS & PLUGS	1,574.00
	VIKING CHEMICAL	*APR16* CAUSTIC	1,189.50
	VIKING CHEMICAL	*APR16* CAUSTIC & CHLORINE	2,374.50
	VIKING CHEMICAL	*APR16 CREDIT DEPOSIT	-800.00
	VIKING CHEMICAL	MAY16 CAUSTIC WELL 10	1,189.50
	WALSH CHEVROLET, BILL	*APR16* REPLACE EGR VALVE	905.24
	WESTERN SAND & GRAVEL LLC	*APR16* SAND	68.00
			<u>\$ 134,496.81</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	*APR16* GAS SERVICE	84.88
	SPORTS FACILITIES ADVISORY LLC	MAY16 #2 SERVICE AGREEMENT	2,437.50
			<u>\$ 2,522.38</u>
EVENTS			
	BOYLE, MIKE	MAY16 MORELFEST	200.00
	MUNKS, SCOTT	MAY16 DJ MORELFEST	200.00
	S & B AWARDS	MAY16 MORELFEST CHAMPION PLAQUES	47.00
	THRUSH SANITATION/PORTABLES	MAY16 PORTABLES - MOREL FEST	730.00
	WCRC/WCRA/WHZZ/WJKG	*APR16* MOREL FEST ADS	498.00
			<u>\$ 1,675.00</u>
HOTEL/MOTEL TAX FUND			
	CDW GOVERNMENT INC.	*APR16* CABLE FOR WIFI	83.37
			<u>\$ 83.37</u>
STORMWATER MGMT FUND			
	CRAWFORD MURPHY & TILLY INC.	*APR16* CSO LTCP WORK	232.50
	DRINKER BIDDLE & REATH LLP	*APR16* LTCP LEGAL SERVICE	6,195.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY16 CONSULTANT SERVICES	1,120.00
	GRAND RAPIDS ENTERPRISES INC	*APR16* BENSON ST STORM SEWER	3,200.00
	NATIONAL POWER RODDING	*APR16* TELEWISE CSO	38,140.12
	NATIONAL POWER RODDING	*APR16* TELEWISE MASON ST	5,364.18
			<u>\$ 54,251.80</u>
WASTEWATER FUND			
	IMPACT/COPY ALL	*APR16* COPY MACHINE SERVICE	170.55
	CULLIGAN	*APR16* DISTILLED WATER	12.25
	ETSCHIED DUTTLINGER & ASSOC.	MAY16 WWTP FLOOD WALL	5,800.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY16 CONSULTANT SERVICES	560.00
	FASTENAL COMPANY	*APR16* MASONARY DRILL BIT	20.03
	FIRST NATIONAL BANK	MAY16 VACTOR PAYMENT	3,146.94
	ILL DIR OF EMPLOYMENT	MAY16 IDES QTR 1	1,989.00
	ILL VALLEY CELLULAR	MAY16 SERVICE AGREEMENT	35.34



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	METROPOLITAN INDUSTRIES	*APR16* SCADA SYSTEM	4,725.00
	METROPOLITAN INDUSTRIES	*APR16* SCADA SERVICE	780.00
	NICOR/NORTHERN ILLINOIS GAS	*APR16* GAS SERVICE	630.70
	OTTAWA OFFICE SUPPLY	MAY16 PENCILS & MARKERS	11.13
	RENWICK & ASSOCIATES	MAY16 FIELDS HILL SANIT SEWER	2,400.00
	T.E.S.T.	*ARP16* HARDNESS & COPPER TEST	51.50
	T.E.S.T.	MAY16 METALS & HARDNESS TEST	87.50
	T.E.S.T.	MAY16 SIGNA TEST	240.75
	BURROWS, CASEY	MAY16 16-5 SANITARY LATERAL REPAIR	6,673.33
	U.S.A. BLUE BOOK	*APR16* EYE WASH SOLUTION	95.85
	SHULL, BOB	*APR168 LODGING AT IAWPCO	577.92
	LEIGH, DAVID	MAY16 REMOVE STUMPS-FLOOD WALL	3,760.00
	LEIGH, DAVID	MAY16 REMOVE STUMPS-FLOOD WALL	3,000.00
	FEECE OIL COMPANY	*APR16* FUEL	821.65
	POMP'S TIRE SERVICE	MAY16 TIRE REPAIR TRUCK 27	29.50
	NCL OF WISCONSIN INC	MAY16 LAB SUPPLIES	914.75
	DPS EQUIPMENT SERVICES INC	*APR16* REBUILD #1 CLARIFIER DRIVE	17,500.00
	LAI, LTD.	*APR16* REPAIR #2 KAESER BLOWER	1,650.00
	COMPUTER SPA LLC	*APR16* CONTRACTAUL COMPUTER SERVICIE	506.25
	SCHULTE SUPPLY INC	*APR16* MAN HOLE LOCATOR	650.00
	FOURNIER	*APR16* REPAIR PARTS PRESS	2,360.00
	HOME HARDWARE - COSEWP	*APR16* BATTERIES	204.87
	HOME HARDWARE - COSEWP	MAY16 CABLE TIES	12.98
	HOME HARDWARE - COSEWP	MAY16 CABLE TIES	21.97
	R.C. SERVICE BETZ AUTO	*MAR16* STATE INSPECTION	37.50
	VISA	*MAR16* CONFERENCE IAWPCO	190.00
	VISA	*ARP16* DATA PACKAGE	21.66
	VISA	MAY16 FINANCE CHARGE	8.09
	VISA	*MAR16* CONFERENCE	125.00
	SYNDEO NETWORKS INC	*ARP16* INTERNET	60.69
	SYNDEO NETWORKS INC	*ARP16* VoIP PHONE	82.64
	SYNDEO NETWORKS INC	MAY16 INTERNET	60.69
	SYNDEO NETWORKS INC	MAY16 VoIP PHONE	80.40
	R.P. LUMBER COMPANY INC	MAY16 LUMBER FOR RAIN GAUGE	6.49
	F&M LANDSCAPE AND TREE SERVICE	MAY16 FLOOD WALL TREE REMOVAL	11,000.00
	STEWART SPREADING INC	MAY16 LAGOON CLEANING	104,500.00
			<u>\$ 175,612.92</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		414,346.20
109	PLAYGROUND & RECREATION		1,011.27
112	POLICE DEPT DRUG ED. FUND		411.70
113	911 EMERGENCY PH. SYSTEM		18,067.85
138	GARBAGE FUND		2,448.50
142	NCAT		10,505.72
215	SERIES 2012 DEBT CERT B&		60,926.75
601	WATER FUND		134,496.81
603	SWIMMING POOL		2,522.38
605	EVENTS		1,675.00
606	HOTEL/MOTEL TAX FUND		83.37
609	STORMWATER MGMT FUND		54,251.80
610	WASTEWATER FUND		175,612.92
GRAND TOTAL: \$			<u>876,360.27</u>