

06/21/2016

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	JUL16 RETIREE HEALTH INSURANCE	16,617.16
	ALLDATA	JUN16 REPAIR INFO PROGRAM	2,280.00
	AMEREN IP	MAY16 ELECTRICITY	278.45
	AMEREN IP	MAY16 ELECTRICITY	48.39
	AMEREN IP	MAY16 ELECTRICITY	23.23
	AMEREN IP	MAY16 ELECTRICITY	43.33
	AMEREN IP	MAY16 ELECTRICITY	57.27
	ATLAS BOBCAT INC.	MAY16 HARNESS FOR ATV	363.09
	BCBS OF ILLINOIS	MAY16 HEALTH INSURANCE PREMIUM	145,634.24
	BLUE CROSS/BLUE SHIELD	MAY16 REFUND AMBULANCE	263.90
	BLUE CROSS/BLUE SHIELD	MAY16 REFUND AMBULANCE	179.93
	BOYER, JACKIE	JUN16 NOTARY	40.53
	BRUCE HARRIS & ASSOC	MAY16 AERIAL PHOTOGRAPHY	2,125.00
	CDW GOVERNMENT INC.	JUN16 SURFACE CASE	72.50
	CINTAS CORP #369	JUN16 TOWELS	83.85
	CINTAS FIRST AID & SAFETY	JUN16 FIRST AID BOX MAINTENANCE	395.57
	CITY SHUTTLE & TAXI	MAY16 TAXI PROGRAM	782.50
	CLEGG-PERKINS ELECTRIC INC.	MAY16 LOCATES	2,202.01
	CLEGG-PERKINS ELECTRIC INC.	MAY16 REPAIR GREEN ARROW	166.50
	CLEGG-PERKINS ELECTRIC INC.	MAY16 READJUST TIMING LASALLE ST	166.50
	CLEGG-PERKINS ELECTRIC INC.	MAY16 CORRECT POLE POSITION	166.50
	CLEGG-PERKINS ELECTRIC INC.	MAY16 FIX STATE ST FLASHING	222.00
	CLEGG-PERKINS ELECTRIC INC.	MAY16 RESET EV PROMPTER	111.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 3/4" BANDING	181.13
	COLE, GLEN C.	JUN16 REPLACEMENT IPHONE	49.00
	COLLEGE OF DUPAGE	MAY16 TRAINING	590.00
	COMPUTER SPA LLC	MAY16 CONTRACT COMPUTER REPAIR	1,150.00
	CONFIDENTIAL ON SITE PAPER SHREDDING	MAY16 PAPER SHREDDING	163.37
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	6,902.66
	DOLPHIN CAR WASH II	MAY16 SQUAD WASHES	51.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 CONSULTING SERVICES	4,480.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 CONSULTING SERVICES	1,680.00
	FAST PRINT	JUN16 CERTIFICATIONS, ENVELOPES, LETTERHEAD CHAR. COUNTS	338.00
	FEECE OIL COMPANY	MAY16 FUEL	10,716.67
	FEHR-GRAHAM & ASSOCIATES	*APR16* BROWNFIELD 2014 HAZARDOUS	686.25
	FLEMING JR, LARRY H	MAY16 TREE REMOVAL 1315 W JEFFERSON	1,281.50
	FLEMING JR, LARRY H	MAY16 REMOVE STUMP 1435 OTTAWA AVE	180.00
	FLEMING JR, LARRY H	MAY16 REMOVE STUMP 331 DELEON	100.00
	FLEMING JR, LARRY H	MAY16 REMOVE STUMP 600 W SUPERIOR	125.00
	FLEMING JR, LARRY H	MAY16 REMOVE OLD STUMP 637 ADAMS	125.00
	FLEMING JR, LARRY H	MAY16 REMOVE STUMP 710 MULBERRY	100.00
	FRANK'S LOCK & SAFE	MAY16 UNLOCK REC OFFICE DOOR	105.50
	FRANK'S LOCK & SAFE	JUN16 LOCK SERVICE CALL	121.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN16 WATERING WAND	20.00
	GEORGE SATER	MAY16 TAXI PROGRAM	1,593.50
	GRAINCO FS INC.	JUN16 GRASS SEED & ROUNDUP	348.64
	GRAND RAPIDS ENTERPRISES INC	MAY16 REPAIR SINK HOLE	3,882.01
	GREER, SANDY	*APR16* SIDEWALK PROGRAM	875.00
	GRETENCORD, LAVERNE	*MAR16* CONTRACT TREE REMOVAL	2,294.00
	HANDY FOODS	JUN16 POP AND WATER	81.37
	HANDY FOODS	MAY16 COFFEE FILTERS	9.97
	HANDY FOODS	MAY16 FLOWERS AT FIRE STATION	47.96

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	JUN16 FLOWERS FOR PARKS	596.00
	HEISS WELDING	MAY16 REPAIR BOAT DOCK RAMP	1,526.50
	HENRY SCHEIN INC	MAY16 CREDIT PAPER LIFEPAK	-29.50
	HENRY SCHEIN INC	MAY16 AMBULANCE SUPPLIES	968.29
	HENRY SCHEIN INC	JUN16 AMBULANCE SUPPLIES	880.92
	HOME HARDWARE	MAY16 AUTO CLEANING SUPPLIES	12.78
	HOME HARDWARE	JUN16 MOP STICK	12.49
	HOME HARDWARE	JUN126 LAUNDRY SOAP	9.49
	HOME HARDWARE	JUN16 FASTENERS	10.56
	HOME HARDWARE	JUN16 SINGLE FOLD TOWELS	63.99
	HOME HARDWARE	JUN16 LOOSE FASTENERS	2.44
	HOME HARDWARE	JUN16 BALL VALVE	16.79
	HOME HARDWARE	JUN16 CONNECTOR	8.48
	HOME HARDWARE	JUN16 GLOVES	2.97
	HOME HARDWARE	JUN16 PADLOCKS	7.99
	HOME HARDWARE	JUN16 YARD WASTE BAGS	32.45
	HOME HARDWARE	JUN16 HOLE SAW	7.99
	HOME HARDWARE	JUN16 SKELETON KNIFE	39.99
	HOME HARDWARE	JUN16 CARTRIDGE FUSES	12.58
	HOME HARDWARE	JUN16 GFI TESTER	9.29
	HOME HARDWARE	JUN16 CABLE TIES & ID TAGS	2.00
	HOME HARDWARE	JUN16 PAINT & PAINT BRUSHES	15.98
	HOME HARDWARE	MAY16 FASTENERS	6.24
	HOME HARDWARE	JUN16 EYE BOLTS	16.58
	HOME HARDWARE	JUN16 PAPER TOWELS	31.96
	HOME HARDWARE	JUN16 POST HOLE DIGGER	49.99
	HOME HARDWARE	JUN16 5 GALLON BUCKETS	19.45
	HOME HARDWARE	JUN16 SHOCK, SHUT-OFF, ALGAE STOP	72.95
	HOMER INDUSTRIES	*APR16* PLAYGROUND MULCH	1,428.00
	HOMER INDUSTRIES	*APR16* PLAYGROUND MULCH	1,428.00
	HOMER INDUSTRIES	*APR16* PLAYGROUND MULCH	1,428.00
	IDENTITIES	JUN16 SAFETY SHIRTS FOR SUMMER HELP	570.00
	JOHNSON, BRYCE	MAY16 TRAINING	30.44
	K.L.F. TRUCKING CO	JUN16 DEMOLITION 618 W NORRIS	16,150.00
	K.L.F. TRUCKING CO	JUN16 DEMOLITION 610 E SUPERIOR	17,650.00
	K.L.F. TRUCKING CO	JUN16 DEMOLITION 712 W MARQUETTE	14,650.00
	KAZMIERCZAK, JOSHUA	JUN16 STAIR RAILING	295.00
	LAND COMP CORPORATION	MAY16 STREET SWEEPING DISPOSAL	53.73
	LEIGH, DAVID	JUN16 CATCH BASIN REPAIR	1,820.00
	LEIGH, DAVID	MAY16 CLEANING CITY LOT	2,400.00
	MABAS DIVISION 25	MAY16 2016 MEMBERSHIP DUES	750.00
	MACDAVITT, TERESA	JUN16 STAMPS CHARACTER COUNTS	75.20
	MARSEILLES SHEET METAL INC	MAY16 AIR COMPRESSOR REPAIR	1,579.50
	MARSEILLES SHEET METAL INC	MAY16 REPAIR A/C UNITS CITY HALL	652.00
	MIDWEST ENGINEERING PROFESSIONALS INC	MAY16 HVAC ENGINEERING	358.13
	MUNICIPAL EMERGENCY SERVICES	MAY16 BLADES	280.85
	MUNICIPAL SYSTEMS INC	MAY16 ADJUDICATION SOFTWARE	750.00
	NICOR/NORTHERN ILLINOIS GAS	MAY16 GAS SERVICE	254.99
	NORTHERN ILL AMBULANCE BILLING IN	MAY16 AMBULANCE CHARGES	9,259.87
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN16 NOTARY - CHARLES	30.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN16 NOTARY - ANDERSON	30.00
	O'HERRON COMPANY, RAY	JUN16 RETIREMENT BADGE-MELINDA	137.29
	OPTUM	JUN16 REINSURANCE PROGRAM	19,313.63
	OPTUMHEALTH MTP-UHIC	MAY16 TRANSPLANT PROGRAM	2,069.85
	O'REILLY AUTO PARTS	JUN16 F/P ASSEMBLY-TAHOE	133.93
	O'REILLY AUTO PARTS	JUN16 WIRE SET - TAHOE	38.52
	O'REILLY AUTO PARTS	JUN16 IRIDIUM PLUG - TAHOE	46.72

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'REILLY AUTO PARTS	JUN16 IGNITION CONTROL MODULE	64.54
	O'REILLY AUTO PARTS	JUN16 POWER STEERING PUMP/HOSE	74.62
	O'REILLY AUTO PARTS	JUN16 RETURN CORE	-15.00
	OSF	MAY16 AMBULANCE SUPPLIES	549.17
	OTTAWA NAPA AUTO PARTS	MAY16 BRAKELINE TRUCK 18	15.38
	OTTAWA NAPA AUTO PARTS	JUN16 BULB, FUEL FILTER	42.31
	OTTAWA NAPA AUTO PARTS	JUN16 RAM KIT - 4 TON	269.00
	OTTAWA NAPA AUTO PARTS	JUN16 DISTRIBUTOR CAP & ROTOR	114.97
	OTTAWA NAPA AUTO PARTS	JUN16 AIRFLOW SENSOR	143.70
	OTTAWA NAPA AUTO PARTS	JUN16 RETURN CORE	-36.00
	OTTAWA NAPA AUTO PARTS	JUN16 OIL & FUEL FILTERS	9.75
	OTTAWA NAPA AUTO PARTS	JUN16 BRAKELINE & FITTING	27.89
	OTTAWA NAPA AUTO PARTS	JUN16 BOOSTER CABLE	29.99
	OTTAWA OFFICE SUPPLY	JUN16 PADDED ENVELOPES	9.95
	OTTAWA OFFICE SUPPLY	MAY16 ENVELOPES & POST IT	23.28
	OTTAWA OFFICE SUPPLY	MAY16 MARKERS & INK CARTRIDGE	46.81
	OTTAWA OFFICE SUPPLY	MAY16 FILES, PAPER & STENO PAD	41.13
	OTTAWA OFFICE SUPPLY	JUN16 LINERS & BOWL CLEANER	49.01
	OTTAWA OFFICE SUPPLY	JUN16 TONER	205.98
	OTTAWA OFFICE SUPPLY	MAY16 MOP REFILLS & BUCKET	135.73
	OTTAWA OFFICE SUPPLY	JUN16 CHAIRS	395.90
	POMP'S TIRE SERVICE	MAY16 TRACTOR TIRE REPAIR	745.00
	POMP'S TIRE SERVICE	MAY16 CREDIT OVER CHARGE	-285.00
	POMP'S TIRE SERVICE	JUN16 ZTR SPARE TIRE REPAIR	26.50
	POMP'S TIRE SERVICE	JUN16 ZTR SPARE TIRE REPAIR	26.50
	QCC QUALITY CHEMICAL COMPANY MIDWEST	*FEB16* SHIPPING	31.36
	QCC QUALITY CHEMICAL COMPANY MIDWEST	MAY16 CLEANING SUPPLIES	371.66
	QUALITY CARE CLEANING	JUN16 IVCC CLEANING	1,300.00
	QUEST WATERSPORTS	MAY16 PARTS FOR BOAT	12.48
	QUEST WATERSPORTS	JUN16 REPAIRS TO BOAT MOTOR	183.84
	QUIK-KILL INC.	JUN16 PEST CONTROL	50.00
	QUIK-KILL INC.	MAY16 PEST CONTROL	41.00
	QUIK-KILL INC.	MAY16 PEST CONTROL	27.00
	QUIK-KILL INC.	MAY16 PEST CONTROL	27.00
	QUIK-KILL INC.	JUN16 PEST CONTROL	41.00
	QUIK-KILL INC.	JUN16 PEST CONTROL	27.00
	QUIK-KILL INC.	JUN16 PEST CONTROL	27.00
	QUIK-KILL INC.	JUN16 PEST CONTROL	68.00
	QUILL CORPORATION	JUN16 ENVELOPES	111.98
	R.P. LUMBER COMPANY INC	JUN16 4X6 POST	22.80
	R.P. LUMBER COMPANY INC	JUN16 6X6X8 TREATED POST & FASTENERS	66.59
	R.P. LUMBER COMPANY INC	JUN16 2X4X8 & 2X4X10 SELECT	26.60
	RENWICK & ASSOCIATES	MAY16 2016 STREET MAINTENANCE	6,966.34
	REPUBLIC SERVICES	MAY16 NUISANCE 16-39 W MADISON	60.00
	REPUBLIC SERVICES	MAY16 YARD WASTE DUMPSTERS	25,490.40
	RJ THOMAS MFG. CO. INC.	MAY16 SHIPPING	90.00
	ROUTE 6 PRO CAR WASH LLC	MAY16 SQUAD WASHES	37.50
	SEAL A CARD	MAY16 LAMINATE SHEETS	360.00
	SECRETARY OF STATE - INDEX	JUN16 NOTARY - ANDERSON	10.00
	SECRETARY OF STATE - INDEX	JUN16 NOTARY - CHARLES	10.00
	SHERWIN WILLIAMS	JUN16 XYLENE	102.81
	SHERWIN WILLIAMS	JUN16 GLASS BEADS FOR PAINT	47.93
	SMITH WELDING SUPPLY, S.J.	JUN16 OXYGEN	48.24
	SMITH'S SALES & SERVICE	JUN16 ZTR REPAIRS	619.00
	SMITH'S SALES & SERVICE	JUN16 ZTR REPAIRS	958.00
	SMITH'S SALES & SERVICE	JUN16 ZTR MOWER PARTS	952.00
	SYNDEO NETWORKS INC	JUN16 INTERNET	242.78

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	JUN16 EQUIPMENT LEASE	4,012.00
	SYNDEO NETWORKS INC	JUN16 VoIP PHONE	164.00
	SYNDEO NETWORKS INC	JUN16 WEB PROXY eFORCE	146.67
	SYNDEO NETWORKS INC	JUN16 INTERNET & PHONE	568.31
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL ARBITRATION REVIEW	105.00
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL COLLECTIVE BARGAINING	7,891.05
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL MISCELLANEOUS	9,635.79
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL NUISANCE	891.00
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL ORDINANCE	3,277.87
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL BLIGHT REDUCTION	4,475.03
	THEIS, KEVIN	MAY16 TRAINING	315.00
	THRUSH SANITATION/PORTABLES	JUN16 CITY PORTABLES	2,225.00
	TIMES, THE	MAY16 FIREFIGHTER ENTRY TESTING AD	269.50
	TIMES, THE	MAY16 ASST PUB WORKS DIRECTOR	635.26
	TIMES, THE	JUN16 ZBA & FIRE DRIVEWAY	294.51
	TRANSUNION RISK AND ALTERNATIVE	MAY16 ONLINE SEARCHES	25.00
	UNIVERSAL ASBESTO REMOVAL	MAY16 ASBESTO REMOVAL NORRIS DR	3,900.00
	UNIVERSAL ASBESTO REMOVAL	MAY16 REMOVAL OF ASBESTO SUPERIOR ST	5,400.00
	VALLE, LANCE	MAY16 NUISANCE 1219 W MADISON	30.00
	VALLE, LANCE	MAY16 MOWING 1213 W MAIN	35.00
	VALLE, LANCE	MAY16 MOWING 1708/1710 POPLAR	70.00
	VILLAGE OF ROMEVILLE FIRE ACADEMY	MAY16 TRAINING	330.00
	VILLAGE OF ROMEVILLE FIRE ACADEMY	JUN16 TRAINING	680.00
	VISA	MAY16 MEALS AT CONFERENCE	6.44
	VISA	MAY16 LUNCH IDOT SEMINAR	12.19
	VISA	MAY16 LUNCH IDOT SEMINAR	7.40
	VISA	MAY16 PARKING	12.00
	VISA	MAY16 LODGING FOR IEZA CONFERENCE	119.84
	VISA	MAY16 ADOBE SUBSCRIPTION	15.93
	VISA	MAY16 CAUTION TAPE-MARATHON	118.35
	VISA	MAY16 OPERATING SUPPLIES	253.99
	VISA	MAY16 OFFICE SUPPLIES	293.03
	VISA	MAY16 ADOBE SUBSCRIPTION	15.93
	VISA	MAY16 RAIN BARREL	127.50
	VISA	MAY16 METERED AIR FRESHENER	95.61
	VISA	MAY16 RETRACTABLE AIR HOSE	309.99
	VISA	MAY16 WALMART GIFT CARDS-D.A.R.E.	190.00
	VISA	MAY16 MARATHON SUPPLIES	93.61
	VISA	MAY16 RETIREMENT PARTY SANDWICHES	120.00
	VISA	MAY16 IPAD & UPDATES	23.20
	VISA	MAY16 HOLE SAW	34.98
	VISA	MAY16 SAND FOR SPRAYPATCHER	22.90
	VISA	MAY16 EARMUFFS PROTECTION & GRIP	28.58
	VISA	MAY16 HANDGUN & HOSE FOR SRAYER	26.16
	VISA	MAY16 EAR PROTECTION	43.18
	VISA	MAY16 PAINT BRUSHES, ROLLER	121.63
	VISA	JUN16 BENCH VISE & GRINDER	239.34
	VISA	*APR16* HAND SAWS AND BLADES	273.48
	WALSH CHEVROLET, BILL	JUN16 RETRIEVE DOOR CODE	50.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 1845 LASALLE	65.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 619 COLUMBUS	40.00
			<u>\$ 397,950.94</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	JUN16 FIREWORKS LIABILITY INSURANCE	100.00
			<u>\$ 100.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PLAYGROUND & RECREATION			
	BERNABEI, JESSICA	JUN16 REFUND PROGRAM FEE	10.00
	BIGGINS, BECKY	JUN16 REFUND PROGRAM FEE	25.00
	BLAKELY, SHERRA	JUN16 REFUND PROGRAM FEE	68.00
	CAMP TUCKABATCHEE	JUN16 ADVERTISING DONATION	100.00
	COMPUTER SPA LLC	MAY16 CONTRACT COMPUTER REPAIR	75.00
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	557.47
	DOMOLECZNY, MARY	JUN16 REFUND PROGRAM FEE	44.00
	ELLIS, MARIE	JUN16 REFUND PROGRAM FEE	14.00
	FAST PRINT	MAY16 NCR REGISTRATION FORM	89.98
	FLEMING, KELLY	JUN16 REFUND PROGRAM FEE	18.00
	GRAINCO FS INC.	JUN16 TURFACE & LINE PAINT	1,973.84
	HALM ELECTRIC INC.	JUN16 REPAIR CONCESSION LIGHT	197.22
	HANDY FOODS	MAY16 CONCESSION SUPPLIES	179.98
	HANDY FOODS	MAY16 WATER & POP	11.55
	HOME HARDWARE - CORECD	MAY16 GARBAGE CAN	29.99
	JENNINGS, KARI	JUN16 REFUND PROGRAM FEE	17.00
	JOLIET SLAMMERS	JUN16 BALANCE FOR OUTTING	450.00
	KNIGHTS OF COLUMBUS HALL RENTAL MANAGE	JUN16 HALL RENTAL-SENIOR DANCE	450.00
	KNOLL, DEBRA	JUN16 REFUND PROGRAM FEE	36.00
	KUHN, STEVE	JUN16 REIMBURSE GIFT CARDS	100.00
	KUMMER, KARIN	JUN16 REFUND PROGRAM FEE	18.00
	LAVALLE, MICHELLE	JUN16 REFUND PROGRAM FEE	10.00
	LEONHART, JENNIFER	JUN16 REFUND PROGRAM FEE	18.00
	MOSLEY, JESSICA	JUN16 REFUND PROGRAM FEE	10.00
	NUNRUSHI, SARAH	JUN16 REFUND PROGRAM FEE	17.00
	ONE CALL NOW	JUN16 CALL SYSTEM FOR SWIMMING LESSONS	40.79
	OTTAWA BASEBALL BOOSTERS	JUN16 WHITNEY FIELD MAINTENANCE	1,000.00
	OTTAWA OFFICE SUPPLY	JUN16 PRINTER INK CARTRIDGE	69.98
	PACHOLSKI, JULIA	JUN16 REFUND PROGRAM FEE	17.00
	PARKREATION INC	JUN16 GRANDSTANDS FOR WHITNEY FIELD	1,089.00
	PASSWATER, JENNIFER	JUN16 REFUND PROGRAM FEE	17.00
	POWER, SUSAN	JUN16 REFUND PROGRAM FEE	34.00
	RENTAL PROS	JUN16 ROTOTILLER	68.00
	RICK, BROOKE	JUN16 REFUND PROGRAM FEE	50.00
	S & S WORLDWIDE	JUN16 CRAFT SUPPLIES	565.84
	SCHULZ, JEREMIE	JUN16 REFUND PROGRAM FEE	18.00
	SEDLOCK, KIM	JUN16 REFUND PROGRAM FEE	18.00
	STAFFORD, KIM	JUN16 REFUND PROGRAM FEE	10.00
	STEWART, ADAM	JUN16 REFUND PROGRAM FEE	18.00
	SYNDEO NETWORKS INC	JUN16 PHONE	20.50
	THRUSH SANITATION/PORTABLES	JUN16 PORTABLE AT LINCOLN/DOUGLAS	150.00
	TIMES, THE	MAY16 SAFETY TOWN AD	80.25
	VISA	JUN16 TENNIS BALLS	209.94
	WALSH PLUMBING AND SERVICES	JUN16 REPAIR TOILET SOUTH	100.00
	WEYGAND, AMANDA	JUN16 REFUND PROGRAM FEE	39.00
	ZEGLIS, ANTHONY	JUN16 REFUND PROGRAM FEE	20.00
			<u>\$ 8,155.33</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	JUN16 SERVICE AGREEMENT	411.70
			<u>\$ 411.70</u>
911 EMERGENCY PH. SYSTEM			
	A T & T LONG DISTANCE	MAY16 LONG DISTANCE	1.66
	SYNDEO NETWORKS INC	JUN16 EQUIPMENT LEASE	2,006.01
	SYNDEO NETWORKS INC	JUN16 VoIP PHONE	450.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	JUN16 WEB PROXY eFORCE	73.33
	VISA	MAY16 HEADSET	179.36
	VISA	MAY16 CABLES	155.88
	VISA	MAY16 HARD DISK DRIVE	20.97
	VISA	*APR16* BATTERY	195.96
			<u>\$ 3,084.10</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	*APR16* CENTRAL SCHOOL PROFESSIONAL SERVICE	17,270.50
	MILLER, CANFIELD, PADDOCK & STONE P.L.	MAY16 ENVIRONMENTAL LEGAL	2,252.50
			<u>\$ 19,523.00</u>
OTTAWA IS BLOOMING			
	HANDY FOODS	MAY16 FOOD TRAYS - BREWS, BUDS & BLOOMS	138.16
			<u>\$ 138.16</u>
STREET LIGHTING FU			
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	887.96
			<u>\$ 887.96</u>
NCAT			
	ANBEK INC.	JUN16 NCAT GRAPHICS FOR BUS	1,589.00
	BACKOS, MARLINE	MAY16 PCOM	260.00
	BACKOS, MARLINE	MAY16 MILEAGE	51.15
	BAULT, TIM	JUN16 MILEAGE FOR TRAINING	77.76
	CDW GOVERNMENT INC.	*MAR16* PRINTER	368.48
	COMPUTER SPA LLC	MAY16 CONTRACT COMPUTER REPAIR	93.75
	FEDERAL EXPRESS	JUN16 FEDEX 2017 GRANT APPLICATION	32.06
	IVCH	MAY16 DRUG SCREEN	65.00
	IVCH	JUN16 DRUG SCREEN	65.00
	IVCH	JUN16 DRUG SCREEN	65.00
	IVCH	JUN16 DRUG SCREEN	65.00
	JOHNSON OIL COMPANY IL	MAY16 FUEL	4,639.36
	MIDWEST BUS SALES INC	MAY16 REPLACE RAMP LATCH	92.92
	MIDWEST BUS SALES INC	JUN16 ADJUST PLATFORM	84.00
	OTTAWA OFFICE SUPPLY	JUN16 BINDERS & SHARPIES	30.52
	R.C. SERVICE BETZ AUTO	MAY16 STATE INSPECTIONS	50.00
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL - NCAT	703.50
	VERIZON WIRELESS	JUN TABLET SERVICE AGREEMENT	346.55
	VERIZON WIRELESS	JUN16 EQUIPMENT	26.24
	VERIZON WIRELESS	JUL16 SERVICE AGREEMENT PHONES	90.24
	VERIZON WIRELESS	JUN/JUL16 SERVICE AGREEMENT TABLETS	601.58
	VERIZON WIRELESS	JUN16 TABLETS	2,499.75
	VERIZON WIRELESS	JUN16 CHARGERS	534.14
	VISA	MAY16 FUEL	45.00
	VISA	MAY16 DUCT TAPE & ROOF REPAIR	11.25
	VISA	MAY16 SODA & ICE - CPR TRAINING	24.70
	VISA	MAY16 SPRAY PAINT & TAPE	12.49
	WALSH CHEVROLET, BILL	MAY16 ELEC BOARD, LOF C011	484.83
	WALSH CHEVROLET, BILL	JUN16 LOF, ROTORS, PADS OSF BUS	1,514.32
			<u>\$ 14,523.59</u>
SERIES 2016 . MARSEILLES SHEET METAL INC		MAY16 LOCKING THERMOSTAT COVER	1,231.75
			<u>\$ 1,231.75</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER FUND			
	AMEREN IP	MAY16 ELECTRICITY	29.88
	AMEREN IP	MAY16 ELECTRICITY	0.74
	CLEGG-PERKINS ELECTRIC INC.	MAY16 PLC FAILURE CHAMPLAIN	111.00
	CLEGG-PERKINS ELECTRIC INC.	MAY16 SOUTH BOOSTER ELECTRIC UPGRADE	8,500.00
	COMPLETE INTEGRATION AND SERVICE	MAY16 PROGRAMMING LABOR	360.00
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	25,045.14
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 CONSULTING SERVICES	800.00
	FASTENAL COMPANY	*APR16* VEHICLE CHARGER	158.17
	FEECE OIL COMPANY	MAY16 FUEL	1,738.95
	FERGUSON WATERWORKS #2516	MAY16 HYDRANT FOR OFD	4,437.88
	GENERAL CORPORATE FUND	MAY16 UTILITY TAX COLLECTED	5,143.33
	GOLDEN RULE LUMBER CENTER	JUN16 WOOD PANEL	8.59
	GOLDEN RULE LUMBER CENTER	JUN16 HI VISIBILITY ORANGE TAPE	4.99
	GRAND RAPIDS ENTERPRISES INC	FEB16 REPAIR LEAK AT COLUMBUS	4,463.75
	HACH COMPANY	JUN16 REAGENTS ACCUVACS	751.06
	HOME HARDWARE	JUN16 TFE PASTE	8.49
	HOME HARDWARE	JUN16 INSECT KILLER	9.98
	ILLINOIS RURAL WATER ASSOCIATION	MAY16 MEMBERSHIP	437.75
	METROPOLITAN INDUSTRIES	MAY16 PUMPS FOR S BOOSTER	109,300.00
	NICOR/NORTHERN ILLINOIS GAS	MAY16 GAS SERVICE	203.90
	OTTAWA OFFICE SUPPLY	JUN16 PENS, PENCILS, TOWELS	98.37
	QUIK-KILL INC.	*MAR16* PEST CONTROL	76.00
	QUIK-KILL INC.	*APR16* PEST CONTROL	76.00
	RIVERSTONE GROUP INC	MAY16 CA 6	70.78
	SMITH ECOLOGICAL SYSTEMS INC	JN16 PUMP ROLLER ASSEMBLY	309.40
	SMITH ECOLOGICAL SYSTEMS INC	JUN16 CHEMICAL PUMP TUBES	357.00
	SOMONAUK WATER LAB INC.	MAY16 MICROBIOLOGICAL SAMPLE	142.50
	SYNDEO NETWORKS INC	JUN16 INTERNET & PHONE	183.69
	T.E.S.T.	JUN16 COLIFORM TEST	12.00
	T.E.S.T.	JUN16 CHLORIDE & PH TEST	24.00
	TYLER TECHNOLOGIES	MAY16 RECEIPT PRINTER	567.50
	UTILITY EQUIPMENT COMPANY	JUN16 12 X 1 SADDLE TAP	130.46
	VIKING CHEMICAL	MAY16 CAUSTIC & CHLORINE	3,084.00
	VIKING CHEMICAL	MAY16 CREDIT CYLINDER DEPOSIT	-700.00
	VIKING CHEMICAL	JUN16 CAUSTIC	541.80
	VIKING CHEMICAL	JUN16 CHLORINE	195.00
	WESTERN SAND & GRAVEL LLC	MAY16 SAND	76.50
			<u>\$ 166,758.60</u>
SWIMMING POOL			
	J.T.S. POOLS INC.	MAY16 LIQUID CHLORINE	65.98
	MCCONNAUGHAY & SONS ROOFING	JUN16 ROOF REPAIR	575.00
	NICOR/NORTHERN ILLINOIS GAS	MAY16 GAS SERVICE	51.78
	VISA	JUN16 CONCESSION SUPPLIES	131.62
	VISA	MAY16 CLEANING SUPPLIES	132.01
	VISA	JUN16 CONCESSION SUPPLIES	48.10
	VISA	MAY16 GUARD UNIFORMS	1,044.61
	VISA	JUN16 CONCESSION SUPPLIES	84.44
	VISA	JUN16 CONCESSION SUPPLIES	64.20
	VISA	MAY16 HOT DOG GRILL	182.58
	VISA	MAY16 CHEESE WARMER	200.00
			<u>\$ 2,580.32</u>
EVENTS			
	BULLOCK, BRIAN	MAY16 AUCTIONEER	100.00
	COMPUTER SPA LLC	MAY16 CONTRACT COMPUTER REPAIRS	56.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NOON ROTARY	JUN16 LOBSTERS FOR WINE FEST	18,000.00
	VISA	MAY16 BUS RENTAL - MOREL FEST	750.00
			<u>\$ 18,906.25</u>
HOTEL/MOTEL TAX FUND			
	BMI	JUN16 LICENSE FEE	336.00
	COMPUTER SPA LLC	MAY16 WI-FI	543.75
	STARVED ROCK COUNTRY	JUN16 DONATION	5,000.00
			<u>\$ 5,879.75</u>
STORMWATER MGMT FU			
	CRAWFORD MURPHY & TILLY INC.	MAY16 LTCP PLAN REPORT & MONITOR	2,401.40
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 CONSULTING SERVICES	3,280.00
	RENWICK & ASSOCIATES	JUN16 LTCP	11,480.00
			<u>\$ 17,161.40</u>
WASTEWATER FUND			
	AMEREN IP	MAY16 ELECTRICITY	42.98
	BONNELL INDUSTRIES	JUN16 TARP SYSTEM TRK 20	3,125.00
	BRENNTAG MID-SOUTH INC.	MAY16 CREDIT DRUM DEPOSIT	-250.00
	BRENNTAG MID-SOUTH INC.	MAY16 CHEMICALS	2,123.76
	COMPUTER SPA LLC	MAY16 CONTRACT COMPUTER REPAIR	281.25
	CULLIGAN	MAY16 DISTILLED WATER	24.60
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	12,729.02
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 WWTP FLOOD WALL DESIGN	3,300.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 CONSULTING SERVICES	3,560.00
	FEECE OIL COMPANY	MAY16 GAS	190.79
	FEECE OIL COMPANY	MAY16 DIESEL	39.28
	FEECE OIL COMPANY	MAY16 FUEL	930.69
	FIRST NATIONAL BANK	JUN16 VACTOR PAYMENT	3,146.94
	HEISS, RICHARD H	JUN16 PURCHASE CONSTRUCTION EASEMENT	20,804.59
	HOME HARDWARE	MAY16 HYDRAULIC CEMENT	21.28
	HOME HARDWARE	MAY16 BLEACH	6.00
	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	JUN16 SOUTH INTERCEPTOR NOI PERMIT	750.00
	METROPOLITAN INDUSTRIES	MAY16 SCADA SERVICE	280.00
	METROPOLITAN INDUSTRIES	MAY16 SCADA SYSTEMS	6,500.00
	NICOR/NORTHERN ILLINOIS GAS	MAY16 GAS SERVICE	321.64
	NORTH CENTRAL ILLINOIS	JUN16 ENVIRONMENTAL REVIEW	500.00
	RENWICK & ASSOCIATES	JUN16 FIELDS HILL SANITARY	4,800.00
	RENWICK & ASSOCIATES	JUN16 JAMES CT & DAIRY LN	7,800.00
	SMITH'S SALES & SERVICE	JUN16 WEED EATER BLADES	44.00
	SYNDEO NETWORKS INC	JUN16 INTERNET & PHONE	142.69
	T.E.S.T.	JUN16 METALS & HARDNESS	87.50
	TYLER TECHNOLOGIES	MAY16 RECEIPT PRINTER	567.50
	VEGRZYN SARVER & ASSOC.	MAY16 SOUTH INTERCEPTOR DESIGN	24,779.58
	VISA	MAY16 HEX PLUG	2.59
	VISA	JUN16 RAIN CAP	9.99
	VISA	MAY16 WIRELESS SERVICE	21.66
			<u>\$ 96,683.33</u>



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		397,950.94
104	PUBLIC LIABILITY FUND		100.00
109	PLAYGROUND & RECREATION		8,155.33
112	POLICE DEPT DRUG ED. FUND		411.70
113	191 EMERGENCY PH. SYSTEM		3,084.10
128	FLOOD BUYOUT FUND		19,523.00
129	OTTAWA IS BLOOMING		138.16
140	STREET LIGHTING FUND		887.96
142	NCAT		14,523.59
341	SERIES 2016 A DEBT CERT		1,231.75
601	WATER FUND		166,758.60
603	SWIMMING POOL		2,580.32
605	EVENTS		18,906.25
606	HOTEL/MOTEL TAX FUND		5,879.75
609	STORMWATER MGMT FUND		17,161.40
610	WASTEWATER FUND		96,683.33
GRAND TOTAL: \$			<u>753,976.18</u>