

07/07/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JUN15 TONER	272.80
	AETNA	JUL15 RETIREE MEDICAL PREMIUM	15,397.57
	AETNA HEALTH MANAGEMENT LLC	JUL15 RETIREE RX PREMIUM	12,547.61
	AMEREN IP	MAY15 ELECTRICITY	2,110.44
	ANBEK INC.	JUN15 EXTRA GRAPHICS FOR SUBURBAN	431.00
	ANBEK INC.	JUN15 GRAPHICS FOR SUBURBAN	469.00
	APPLE TIME INC	JUN15 COLORING BOOKS & PENCILS	953.36
	ASPHALT SALES CO.	JUN15 TAR FOR SPRAY PATCHER	315.00
	ASPHALT SALES CO.	JUN15 TAR FOR SPRAY PATCHER	737.10
	ASPHALT SALES CO.	JUN15 TAR FOR SPRAY PATCHER	205.80
	AUSSEM, DAN	JUL15 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	JUL15 CELL PHONE ALLOWANCE	40.00
	CALL ONE	JUN15 PHONE SERVICE	-293.03
	CASHIER, BOILER	JUN15 BOILER INSPECTOIN	100.00
	CITY BLUE TECHNOLOGIES LLC	JUN15 PLOTTER PAPER	91.54
	CITY SHUTTLE & TAXI	MAY15 REIMBURSE TAXI PROGRAM	743.50
	CLEGG-PERKINS ELECTRIC INC.	MAY15 LOCATES FOR MAY	1,765.50
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPLACE BASE RT 23 & I 80	1,473.54
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPLACE ARROW STATE ST	272.50
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPLACED LOAD MODULE	817.50
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPLACE PED SIGNAL RT 6	490.50
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPLACE BASE COVER-LASALLE ST	109.00
	CLEGG-PERKINS ELECTRIC INC.	JUN15 HERITAGE HARBOR LIGHTS	1,134.30
	CLEGG-PERKINS ELECTRIC INC.	MAY15 CHECK POWER AT SPLASH PARK	107.00
	CLEGG-PERKINS ELECTRIC INC.	JUN15 FILTER SYSTEM - FOUNTAIN	109.00
	CLEGG-PERKINS ELECTRIC INC.	JUN15 MAINTENANCE RIGDEN & PECK PARK	449.38
	COMPUTER SPA LLC	JUN15 YOU TUBE UPDATE	25.00
	CONNECTING POINT	JUN15 COMPUTER	1,229.40
	CURTIS 1000 INC.	JUN15 ACCOUNTS PAYABLE CHECKS	925.84
	CZYZ, KIM	JUL15 CELL PHONE ALLOWANCE	40.00
	DEAN'S DYNAMIC CONCRETE INC.	JUN15 #5 CURB REPLACEMENT	40,835.25
	DELANEY'S GREENHOUSE	MAY15 FLOWERS	315.00
	DRESBACH DISTRIBUTING CO	JUN15 CAN LINERS, SOAP, MOPHEAD	2,600.10
	EICHELKRAUT JR., WAYNE	JUL15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUL15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUN15 REIMBURSE MILEAGE	380.08
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 CONSULTANT SERVICES	960.00
	FAST PRINT	JUN15 LETTERHEAD	550.71
	FICEK ELECTRIC	JUN15 MOVE PHONE EXT 131	115.00
	FIREHOUSE INNOVATIONS CORP	JUN15 TRAINING-MULTI-FORCE	6,835.82
	FIRSTENERGY SOLUTIONS CORP	MAY15 ELECTRICITY	2,121.16
	FLIPO GROUP LTD.	JUN15 VIDEO COUNCIL 6/2/15	225.00
	FLIPO GROUP LTD.	JUN15 VIDEO COUNCIL 6/16/15	225.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FOWLER & LANDERS CONCRETE INC	MAY15 DRIVEWAY APRON/APPROCH	800.00
	FOX VALLEY VETERINARY	MAY15 ANIMAL CONTROL	152.00
	GANIERE, TOM	JUL15 CELL PHONE ALLOWANCE	40.00
	GAY'S BODY SHOP	JUN15 REPAIR SQUAD 28	19,347.82
	GLOBAL EMERGENCY PRODUCTS	JUN15 MODULE ENGINE 5	463.83
	GREEN, DOUG	JUN15 REIMBURSE CHARACTER COUNTS	74.18
	GREEN, THOMAS	JUN15 REPLACE SIDEWALK	625.00
	GRETENCORD, LAVERNE	MAY15 CONTRACT TREE REMOVAL	2,925.00
	GUALANDRI, DAVID ALAN	JUL15 CELL PHONE ALLOWANCE	40.00
	HALM ELECTRIC INC.	JUN15 OUTLETS & AIR COMPRESSOR	3,570.00
	HALM ELECTRIC INC.	JUN15 PLUG & SWITCH-TOOL ROOM	377.24
	HALM ELECTRIC INC.	JUN15 BAD SOCKETS-IVCC CENTER	56.50
	HANDY FOODS	JUN15 WATER	7.98
	HAYWOOD, STEVE	JUL15 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	JUN15 AMBULANCE SUPPLIES	1,155.34
	HENRY SCHEIN INC	JUN15 AMBULANCE SUPPLIES	202.22
	HENRY SCHEIN INC	JUN15 AMBULANCE SUPPLIES	459.50
	HENRY SCHEIN INC	JUN15 AMBULANCE SUPPLIES	879.70
	HILTON, JOE	JUN15 NEW HIRE UNIFORMS	1,500.00
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JUN15 PORTABLE END OF MAIN	85.00
	HOME HARDWARE	JUN15 STAPLES FOR STAPLE GUN	3.79
	HOME HARDWARE	JUN19 PINK MARKING PAINT	5.99
	HOME HARDWARE	JUN15 STAPLE GUN	18.99
	HOME HARDWARE	JUN15 PAPER TOWELS	69.00
	HOME HARDWARE	JUN15 WHITE BOARD	17.45
	HOME HARDWARE	JUN15 DRILL BITS	2.79
	HOME HARDWARE	JUN15 SCREWS-REPAIR WALKER MOWER	0.69
	HOME HARDWARE	JUN15 PROPANE TORCH KIT	32.99
	HOME HARDWARE	JUN15 LOPPERS	71.97
	HOME HARDWARE	JUN15 DRILL BITS	31.27
	HOME HARDWARE	JUN15 PAINT BRUSHES	14.20
	HOME HARDWARE	JUN15 LATEX GLOVES	24.48
	HOME HARDWARE	JUN15 NUTS & BOLTS	2.64
	HOME HARDWARE	JUN15 GARDEN WASTE BAGS	64.90
	HOME HARDWARE	JUN15 FASTENERS	7.80
	HOME HARDWARE	JUN15 DROP CLOTH	3.49
	HOME HARDWARE	JUN15 ELECTRIC TAPE & YARD WASTE BAGS	9.46
	HOME HARDWARE	JUN16 BARREL BOLT	3.79
	HOME HARDWARE	JUN15 FASTENERS	3.16
	HOME HARDWARE	JUN15 VACUUM	99.99
	HOME HARDWARE	JUN15 GARBAGE BAGS	19.98
	I.I.P. INSURANCE AGENCY INC.	JUL15 ADMINISTRATIVE FEE	3,000.00
	IDENTITIES	JUN15 T-SHIRTS-P/T SUMMER HELP	125.00
	ILLINOIS POWER MARKETING	*APR15* ELECTRICITY	5,544.18
	JIM BOE SERVICE	JUN15 REPAIR TIRE-STREET SWEEPER	99.50
	KATH, EMILY	JUN15 REIMBURSE CHARACTER COUNTS	97.42
	KESSINGER, KENNTH MICHAEL	JUL15 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY COLLECTOR	JUN15 2014 PROPERTY TAX	353.62

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LASALLE COUNTY RECORDER	MAY15 ONLINE SERVICE	50.00
	LAUNIUS REPORTING SERVICE	JUN15 TRANSCRIBE INTERVIEW	206.25
	LAWSON PRODUCTS	JUN15 BATTERY & TERMINAL	103.71
	LESS, JAMES J	JUL15 CELL PHONE ALLOWANCE	40.00
	MACDAVITT, TERESA	JUN15 REIMBURSE CHARACTER COUNTS	38.85
	MARQUETTE STEEL SUPPLY	JUN15 PINS FOR DOCK INSTALL	212.63
	METCALF-MARTIN PLUMBING & HEATING INC	JUN15 TOLIET REPAIR-PW BUILDING	158.69
	MILLER BRADFORD & RISBERG	JUN15 REPAIR PARTS-LOADER	142.27
	MUNICIPAL EMERGENCY SERVICES	JUN15 HEAVY DUTY LIGHT	42.02
	MUNICIPAL EMERGENCY SERVICES	JUN15 WHITE HELMET (FIRE CHIEF)	284.39
	MUNKS, SHELLY	JUL15 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	JUL15 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN15 EMPLOYEE ASSISTANCE	300.00
	NORTH CENTRAL ILLINOIS	JUN15 BYWAY RIVER STORIES	220.00
	NORTH CENTRAL ILLINOIS	JUN15 ECON DEVEL SUMMIT FEE	90.00
	NORTH EAST MULTI-REGIONAL TRAINING INC	JUN15 TRAINING	120.00
	O'CONNOR, KEVIN MICHAEL	JUN15 REIMBURSE FITNESS TESTING	88.50
	O'HERRON COMPANY, RAY	JUN15 NAMEPLATES FOR UNIFORM	19.90
	O'REILLY AUTO PARTS	JUN15 WIPER BLADES	52.40
	O'REILLY AUTO PARTS	JUN15 ASSORTED FILTERS	69.53
	O'REILLY AUTO PARTS	JUN15 BRAKE CALIPER	104.24
	O'REILLY AUTO PARTS	JUN15 RETURN BATTERY CORE	-54.00
	O'REILLY AUTO PARTS	JUN15 ROTOR & PADS	285.97
	OSF ST ELIZABETH MEDICAL CENTER	NOV14 PT PRE WORK SCREEN	210.00
	OSF ST ELIZABETH MEDICAL CENTER	JUN15 EMPLOYEMENT EXAM	254.00
	OTTAWA AREA CHAMBER	MAY15 ANNUAL DINNER	60.00
	OTTAWA AREA CHAMBER	MAY15 ANNUAL DINNER	60.00
	OTTAWA AREA CHAMBER	MAY15 ANNUAL DINNER	60.00
	OTTAWA AREA CHAMBER	MAY15 ANNUAL DINNER	60.00
	OTTAWA AREA CHAMBER	MAY15 ANNUAL DINNER	60.00
	OTTAWA CARQUEST	MAY15 DOOR HANDLE & CONNECTOR	22.82
	OTTAWA CARQUEST	JUN15 NYLON UNION	5.60
	OTTAWA CARQUEST	JUN15 BATTERY & BRAKE PADS	120.78
	OTTAWA CARQUEST	JUN15 CORE RETURN	-20.00
	OTTAWA CARQUEST	JUN15 OXYGEN SENSOR	48.74
	OTTAWA CARQUEST	JUN15 OXYGEN SENSOR	32.25
	OTTAWA MASONRY INC	JUN15 MASONRY CLEANING-FOUNTAIN	9,519.00
	OTTAWA NAPA AUTO PARTS	JUN15 FUEL FILTER-CHIPPER	22.49
	OTTAWA NAPA AUTO PARTS	JUN15 HEADLIGHT SWITCH	37.65
	OTTAWA NAPA AUTO PARTS	JUN15 BRAKE CALIPER & PADS	345.67
	OTTAWA NAPA AUTO PARTS	JUN15 RETURN CORE	-86.42
	OTTAWA OFFICE SUPPLY	JUN15 HIGHLIGHTER, PAPER,	20.94
	OTTAWA OFFICE SUPPLY	JUN15 FOLDERS	4.17
	OTTAWA OFFICE SUPPLY	JUN15 LAMINATING ROLL	139.98
	OTTAWA OFFICE SUPPLY	JUN15 BINDERS, PAPER, LABELS	100.21
	OTTAWA OFFICE SUPPLY	JUN15 CHAIR MAT	57.99
	OTTAWA OFFICE SUPPLY	JUN15 BOWL CLEANER & SANI SPRITZ	47.88
	OTTAWA OFFICE SUPPLY	JUN15 CAN LINERS	19.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	JUN15 TOWEL ROLLS, CAN LINERS	108.57
	OTTAWA OFFICE SUPPLY	JUN15 BINDERS, PAPER, PROTECTOR SHEETS	218.02
	OTTAWA OFFICE SUPPLY	JUN15 DESK PRINTER	99.99
	OTTAWA OFFICE SUPPLY	JUN15 WHITE BOARD	192.99
	OTTAWA SAVINGS BANK	JUL15 AMBULANCE PAYMENT	7,065.90
	PATON PLUMBING	JUN15 FAUCET AT ALLEN PARK	255.10
	PITNEY BOWES	JUN15 POSTAGE METER RENTAL	444.00
	QUIK-KILL INC.	JUN15 PEST CONTROL	50.00
	R.P. LUMBER COMPANY INC	JUN15 POST & WHT PINE-SHELTER REPAIR	57.34
	R.P. LUMBER COMPANY INC	JUN15 WHITE PINE BENCH REPAIR	31.50
	R.P. LUMBER COMPANY INC	JUN15 FENCE, POST, CEMENT	1,472.82
	R.P. LUMBER COMPANY INC	JUN15 CREDIT CEMENT	-29.99
	R.P. LUMBER COMPANY INC	JUN15 CREDIT POST	-300.00
	R.P. LUMBER COMPANY INC	JUN15 FENCE POST & 2X4X8	341.76
	RENWICK & ASSOCIATES	JUN15 CURB REPLACEMENT ENGINEERING	3,913.32
	REYNOLDS, ROSEMARIE	JUN15 NUISANCE MARCY & PRAIRIE	145.00
	RJ THOMAS MFG. CO. INC.	JUN15 LIDS FOR RECYCLE CANS	2,415.80
	ROALSON, BRENT	JUL15 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	JUN15 BALANCE SIDEWALK REPLACEMENT	3,051.00
	RUIZ CONSTRUCTION CORP.	JUN15 CONGRESS ST BRICK REPAIR	27,584.50
	SECRETARY OF STATE	JUL15 VEHICLE TITLE FEE	100.00
	SHERWIN WILLIAMS	JUN15 PAINT FOR STREET MARKINGS	3,159.30
	SMG SECURITY SYSTEMS	JUN15 SERVICE CALL-FIRE ALARM	250.00
	SMITH WELDING SUPPLY, S.J.	JUN15 OXYGEN	90.03
	SMITH'S SALES & SERVICE	JUN15 STRING FOR TRIMMER	32.00
	SMITH'S SALES & SERVICE	JUN15 REPAIRS FOR MOWER 2	598.50
	SMITH'S SALES & SERVICE	JUN15 CHAINS FOR CHAIN SAW	62.00
	SMITH'S SALES & SERVICE	JUN15 BELT FOR MOWER 10	112.00
	SSPRF/LESO	JUN15 LESO ANNUAL FEE	600.00
	SUTFIN, MICHAEL	JUL15 CELL PHONE ALLOWANCE	40.00
	TALTY POLARIS, INC	JUN15 PARTS & LABOR-RANGER 1	356.89
	TALTY POLARIS, INC	JUN15 PARTS & LABOR-RANGER 1	470.33
	THEIS, KEVIN	JUN15 REIMBURSE TRAINING	293.25
	THRUSH SANITATION/PORTABLES	JUN15 CITY PORTABLES	2,140.00
	TIRE TRACKS	JUN15 TIRE REPAIR	48.26
	UNITED STATES POSTAL SVC	JUL15 PREPAID POSTAGE FOR METER	1,000.00
	UNITED STATES TREASURY	JUN15 FORM 720 2014 PCORI	580.00
	VERMEER SALES & SERVICE	JUN15 REPAIR CHIPPER	131.99
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUN15 MANAGEMENT LEADERSHIP	975.00
	VISION SERVICE PLAN (IL)	JUL15 VISION PLAN	1,622.72
	WALSH CHEVROLET, BILL	JUN15 FRONT ARM ASSEMBLY	90.32
	WALSH CHEVROLET, BILL	JUN15 WINDOW SWITCH	71.90
	WALSH TOYOTA	JUN15 SALES TAX REIMBURSEMENT	57,896.00
	WESTERN SAND & GRAVEL LLC	JUN15 GRAVEL FOR SPRAY PATCHER	190.00
	WESTERN SAND & GRAVEL LLC	JUN15 GRAVEL FOR SPRAY PATCHER	285.00
	WESTERN SAND & GRAVEL LLC	JUN15 GRAVEL FOR SPRAY PATCHER	380.00
	WESTERN SAND & GRAVEL LLC	JUN15 GRAVEL FOR SPRAY PATCHER	190.00
	WESTERN SAND & GRAVEL LLC	JUN15 GRAVEL FOR SPRAY PATCHER	190.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WILSON, REED	JUL15 CELL PHONE ALLOWANCE	40.00
	XEROX RECOVERY SERVICES	JUN15 REFUND AMBULANCE	465.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15-196 WASHINGTON	65.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15-190 POPLAR	65.00
			<u>\$ 274,530.32</u>
PLAYGROUND & RECREATION			
	2 RIVERS IMAGING	JUN15 INK CARTRIDGE	76.80
	BAXTER, DAVID	JUN15 REC REFUND	17.00
	BSN SPORTS INC	JUN15 BASEBALLS & WIFFLE BALLS	94.17
	BSN SPORTS INC	JUN15 BASKETBALLS	251.60
	BULLOCK, SARAH	JUN15 REC REFUND	17.00
	CALL ONE	JUN15 PHONE SERVICE	28.12
	CALLAHAN, JANET	JUN15 REC REFUND	17.00
	CAMP TUCKABATCHEE	JUN15 SPONSORSHIP	100.00
	CHIAVENTONE, MCKENNA	JUN15 REC REFUND	18.00
	CLEGG-PERKINS ELECTRIC INC.	MAY15 REPAIR SCOREBOARD	219.15
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	786.19
	DORSEY, CORY	JUN15 REC REFUND	49.00
	FAST PRINT	JUN15 T-SHIRTS FOR STAFF & CAMPS	1,983.45
	FAST PRINT	JUN15 GRADUATION CERTIFICATES-SAFETY TOWN	37.50
	GAMMONS, DONNA	JUN15 REC REFUND	18.00
	GRAINCO FS INC.	JUN15 FIELD LINES SPRAY PAINT	187.68
	HANER, KIMBERLY CALHOUN	JUN15 REC REFUND	25.00
	HEREDIA, KRISTIN	JUN15 REC REFUND	17.00
	HERMAN, KRISTIN	JUN15 REC REFUND	17.00
	ILL MUN RETIREMENT FUND-PR	JUN15 REIMBURE FICA & MEDICARE	1,139.03
	JAGER, JENNIFER	JUN15 REC REFUND	22.00
	KIPP BROTHERS	JUN15 PRIZES FOR PICNIC	278.32
	MCALLISTER, TINA	JUN15 REC REFUND	17.00
	MILLER, JAYME	JUN15 REC REFUND	17.00
	NAGEL, MOLLIE	JUN15 REC REFUND	22.00
	OLESEN, MELISSA	JUN15 REC REFUND	10.00
	OTTAWA OFFICE SUPPLY	JUN15 INK CARTRIDGE	65.98
	OTTAWA SENIOR CITIZENS/AARP #2570	JUN15 REIMBURSE MEETING EXPENSE	42.80
	ROGERS, ANGIE	JUN15 REC REFUND	20.00
	S & S WORLDWIDE	JUN15 PRIZES FOR CARNIVAL	97.18
	SANDERS, BRIDGET	JUN15 REC REFUND	22.00
	SERRANO, YAMILETTE	JUN15 REC REFUND	17.00
	SMITH, JENNIFER	JUN15 REC REFUND	17.00
	STARKY, JENNIFER	JUN15 REC REFUND	45.00
	SYNDER, CINDY	JUN15 REC REFUND	31.00
	THREADGILL, MYLINDA	JUN15 REC REFUND	114.00
	THRUSH SANITATION/PORTABLES	JUN15 PORTABLE AT LINCOLN/DOUGLAS PARK	85.00
	WALMART COMMUNITY	MAY15 ICE PACKS FOR SOFTBALL	17.94
	WHITE, ANGEL	JUN15 REC REFUND	17.00
			<u>\$ 6,056.91</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPT DRUG ED FUND	ILL VALLEY CELLULAR	JUL15 PHONE AGREEMENT	343.47
			<u>\$ 343.47</u>
911 EMERGENCY PH. SYSTEM	A T & T	JUN15 PHONE SERVICE	1,844.16
	A T & T	JUN15 PHONE SERVICE	113.15
	A T & T LONG DISTANCE	JUN15 LONG DISTANCE	185.16
	CALL ONE	JUN15 PHONE SERVICE	1,645.62
			<u>\$ 3,788.09</u>
GARBAGE FUND	REPUBLIC SERVICES	JUN15 CITY DUMPSTERS & BASKETS	1,936.10
			<u>\$ 1,936.10</u>
STREET LIGHTING FUND	AMEREN IP	MAY15 ELECTRICITY	10,071.05
	ILLINOIS POWER MARKETING DBA	*APR15* ELECTRICITY	344.25
			<u>\$ 10,415.30</u>
NCAT	BLATTI, JAIME; PCOM	APR15 PCOM SERVICE	658.00
	BLATTI, JAIME; PCOM	MAY15 PCOM SERVICES	658.00
	EXIT 90 ON I-80	JUN15 BUS WASH	21.00
	EXIT 90 ON I-80	JUN15 BUS WASH	21.00
	EXIT 90 ON I-80	JUN15 BUS WASH	21.00
	EXIT 90 ON I-80	JUN15 BUS WASH	21.00
	EXIT 90 ON I-80	JUN15 BUS WASH	21.00
	EXIT 90 ON I-80	JUN15 BUS WASH	21.00
	EXIT 90 ON I-80	JUN15 BUS WASH	21.00
	HORIZON HOUSE	JAN-MAR15 DOAP	20,395.80
	HORIZON HOUSE	JAN-MAR15 SECTION 5311	17,519.67
	ILL VALLEY COMM HOSPITAL	*APR15* DRUG SCREEN	65.00
	ILL VALLEY COMM HOSPITAL	JUN15 DRUG SCREEN	65.00
	ILL VALLEY COMM HOSPITAL	JAN-MAR15 DOAP	40,207.66
	ILL VALLEY COMM HOSPITAL	JAN-MAR15 SECTION 5311	17,519.66
	LEE COUNTY	JAN-MAR15 DOAP	4,723.31
	LEE COUNTY	JAN-MAR15 SECTION 5311	18,893.24
	OTTAWA OFFICE SUPPLY	JUN15 BINDERS & PROTECTOR SHEETS	26.34
	VERIZON WIRELESS	JUN15 TABLET DATA PACKAGE	346.55
	VERIZON WIRELESS	JUN15 PHONE AGREEMENT	50.20
	WALSH CHEVROLET, BILL	JUN15 RADIATOR, BRAKES, V-BELT	3,806.84
	WALSH CHEVROLET, BILL	MAY15 REPLACE EXHAUST HANGERS	392.80
	WALSH CHEVROLET, BILL	MAY15 REPAIRED A/C	984.57
	WALSH CHEVROLET, BILL	JUN15 LOF & WIPER BLADES	89.86
	WALSH CHEVROLET, BILL	JUN15 LOF	44.95
			<u>\$ 126,573.45</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 1/I-80 NORTH			
	CANTLIN LAW FIRM, P.C.	MAY15 LEGAL FEES	15.00
	RENWICK & ASSOCIATES	JUN15 DRAINAGE & ROADWAY IMPROVEMENTS	17,976.00
	ROBINSON ENGINEERING	JUN15 TREE GRANT	1,991.81
	STATE OF ILLINOIS/TREASURER	JUN15 TREE GRANT LOCAL SHARE	1,394.40
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY15 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN15 CONSULTING	1,500.00
			<u>\$ 24,377.21</u>
TIF DIST 2/ROUTE 6			
	CANTLIN LAW FIRM, P.C.	MAY15 LEGAL FEES	15.00
	ROBINSON ENGINEERING	JUN15 TREE GRANT	1,991.80
	STATE OF ILLINOIS/TREASURER	JUN15 TREE GRANT LOCAL SHARE	1,394.40
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY15 CONSULTING	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN15 CONSULTING	1,500.00
	WALSH, PHYLLIS A	JUN15 REIMBURSE FY2015 SALES TAX	9,260.87
			<u>\$ 15,662.07</u>
TIF DIST 3/DOWNTOW			
	BASALAY CARY & ALSTADT	JUN15 FACADE AT 219/221 W MADISON ST	312.50
	BASALAY CARY & ALSTADT	JUN15 FACADE AT 622/624 COURT ST	875.00
	CANTLIN LAW FIRM, P.C.	MAY15 LEGAL FEES	15.00
	CUTTING CREW LANDSCAPE	MAY15 TREES & SHRUBS	150.00
	PAGLIS, BOB	JUN15 REIMBURSE 2014 PROPERTY TAX	2,724.14
			<u>\$ 4,076.64</u>
TIF DISTRICT 4/IND PARK			
	CANTLIN LAW FIRM, P.C.	MAY15 LEGAL FEES	15.00
	LASALLE COUNTY COLLECTOR	JUN15 2014 PROPERTY TAX	12,547.66
	MC CLURE ENGINEERING	JUN15 OIP UNIT 2 CONSTRUCTION	17,025.00
			<u>\$ 29,587.66</u>
TIF DIST 5/CANAL FUND			
	CANTLIN LAW FIRM, P.C.	MAY15 LEGAL FEES	15.00
	DAUGHERTY, ELIZABETH	JUN15 REIMBURSE PROPERTY TAX	420.97
	DAUGHERTY, WAYNE	JUN15 REIMBURSE PROPERTY TAX	1,146.78
	DURKEE, CRAIG	JUN15 REIMBURSE 2014 PROPERTY TAX	735.53
	ETSCHIED DUTTLINGER & ASSOC.	FEB15 RELOCATION WOODWARD DR	2,632.00
	LASALLE COUNTY COLLECTOR	JUN15 2014 PROPERTY TAX	3,028.84
	PAGLIS, BOB	JUN15 REIMBURSE 2014 PROPERTY TAX	308.63
	PARTRIDGE, JUDSON	JUN15 REIMBURSE 2014 PROPERTY TAX	606.08
			<u>\$ 8,893.83</u>
TIF DIST 6/DAYTON			
	CANTLIN LAW FIRM, P.C.	MAY15 LEGAL FEES	15.00
	MC EVOY, KENNETH	JUN15 REIMBURSE 2014 PROPERTY TAX	617.64
			<u>\$ 632.64</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 7/I-80 COMMERCIAL			
	CANTLIN LAW FIRM, P.C.	MAY15 LEGAL FEES	15.00
	PHALEN STEEL CONSTRUCTION COMPANY	JUN15 LEASE AGREEMENT COMMUNITY GARDEN	3,555.48
	WALSH, PHYLLIS A	JUN15 REIMBURSE FY2015 SALES TAX	8,115.00
			<u>\$ 11,685.48</u>
WATER FUND			
	AMEREN IP	MAY15 ELECTRICITY	8,589.04
	BROTHERS COUNTRY SUPPLY	JUN15 GRASS SEED	119.99
	CLEGG-PERKINS ELECTRIC INC.	MAY15 SWITCH GEAR AT BOOSTER	2,125.00
	CLEGG-PERKINS ELECTRIC INC.	MAY15 FLOW SENSOR WIRING & BRACKET-BOOSTER	1,741.28
	CLEGG-PERKINS ELECTRIC INC.	MAY15 REPLACE PUMP, RELOCATE OUTLET & PLUG	1,815.63
	CLEGG-PERKINS ELECTRIC INC.	MAY15 GFI AT WELL 10	127.06
	CLEGG-PERKINS ELECTRIC INC.	MAY15 TROUBLE SHOOT BOOSTER	833.50
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPLACE BATTERY-POPLAR	54.50
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 CONSULTANT SERVICES	1,600.00
	FERGUSON WATERWORKS #2516	JUN15 HYDRANT REPAIR PARTS	4,254.35
	FIRSTENERGY SOLUTIONS CORP	MAY15 ELECTRICITY	9,934.26
	GURA ENTERPRISES INC.	JUN15 UPS SHIPPING SAMPLES	8.63
	HACH COMPANY	JUN15 LAB SUPPLIES	188.45
	HACH COMPANY	JUN15 SPADNS2 FLUORIDE REAGANT	334.90
	HANDY FOODS	JUN15 RETIREMENT CAKE	45.99
	HD SUPPLY WATERWORKS	JUN15 METERS	11,530.00
	HD SUPPLY WATERWORKS	JUN15 2" OMNI METER	713.49
	HOME HARDWARE	JUN15 ORGANIZER & ELECTRIC TAPE	23.06
	HOME HARDWARE	JUN15 HOSE CONNECTORS, TWINE	22.26
	ILL OFFICE SUPPLY	JUN15 WATER BILL EVELOPES	279.40
	ILL RAILWAY	JUN15 CROSSING LEASE 22717	738.73
	ILL RAILWAY	JUN15 CROSSING LEASE 10283	1,090.51
	ILL RAILWAY	JUN15 CROSSING LEASE 6135	879.43
	ILLINOIS POWER MARKETING DBA	*APR15* ELECTRICITY	791.38
	INDUSTRIAL POWER CONTROLS	JUN15 UR2 3-M CONNECTORS	12.80
	KINGSCOTE CHEMICALS INC.	JUN15 DYE LEAK DETECTIVE KITS	96.06
	MC CLURE ENGINEERING	JUN15 WTP NEEDS ASSESSMENT	7,829.50
	METROPOLITAN INDUSTRIES	JUN17 AURORA PUPMPS (2)	9,900.00
	OTTAWA CARQUEST	MAY15 CORE RETURN	-40.00
	OTTAWA CARQUEST	JUN15 15/16 COMBINATION WRENCH	11.39
	OTTAWA NAPA AUTO PARTS	JUN15 OIL & WASHER FLUID	165.12
	PDC LABORATORIES	JUN15 FLUORIDE SAMPLES	52.00
	POSTMASTER	JUL15 BILLING POSTAGE	1,775.00
	QUIK-KILL INC.	JUN15 PEST CONTROL	76.00
	SHULL, BOB	JUN15 REIMBUSE POP & ICE	60.81
	SMITH ECOLOGICAL SYSTEMS INC	JUN15 CHLORINE MOUNTS CONNECTORS	3,228.10
	SMITH ECOLOGICAL SYSTEMS INC	JUN15 115V DEHUMIDIFER-N BOOSTER	6,901.00
	STOUDT PLUMBING	JUN15 WATER SERVICE AT CHESTNUT	12,590.00
	STOUDT PLUMBING	JUN15 WATER LINES- CHESTNUT	3,730.00
	T.E.S.T.	JUN15 12-COLIFORM TESTS	120.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	JUN15 COLIFORM MEMBRANE TEST	10.00
	T.E.S.T.	JUN15 COLIFORM MEMBRANE TEST	10.00
	T.E.S.T.	JUN15 24 HOUR COILERT TEST	10.00
	T.E.S.T.	JUN15 18 HOUR COILERT TEST	10.00
	T.E.S.T.	JUN15 PH & CHLORIDE TEST	48.00
	TJ PREY INC	JUN15 DOOR OPENER REPAIRS	933.00
	U.S.A. BLUE BOOK	JUN15 HYDRANT ADAPTERS, VALVES	760.86
	VIKING CHEMICAL	JUN15 CAUSTIC FOR WELL 10	499.98
	VIKING CHEMICAL	JUN15 CAUSTIC FLUORIDE CHLORINE	2,900.52
	VIKING CHEMICAL	JUN15 CAUSTIC FOR CENTRAL PLANT	1,509.50
	VIKING CHEMICAL	JUN15 CHLORINE CAUSTIC CENTRAL PLANT	2,751.10
	VIKING CHEMICAL	JUN15 CAUSTIC FLUORIDE WELL 10	1,329.40
	VIKING CHEMICAL	JUN15 CAUSTIC WELL 10	863.60
	VIKING CHEMICAL	JUN15 CHLORINE CAUSTIC CENTRAL PLANT	3,034.00
	VIKING CHEMICAL	JUN15 CREDIT CYLINDER DEPOSIT	-400.00
			<u>\$ 108,618.58</u>

SWIMMING POOL

	CALL ONE	JUN15 PHONE SERVICE	67.67
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPAIR SUMP PUMP	163.50
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	694.83
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	1,228.12
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	67.05
	FAST PRINT	JUN15 OPEN DAILY SIGN	17.50
	HOME HARDWARE - COTRIO	JUN15 PAPER PRODUCTS, CLEANER	116.36
	HOME HARDWARE - COTRIO	JUN15 CLEANING SUPPLIES	97.30
	ILL VALLEY CELLULAR	JUN15 INTERNET	77.20
	ILLINOIS POWER MARKETING DBA	*APR15* ELECTRICITY	35.73
	OTTAWA OFFICE SUPPLY	JUN15 INK CARTRIDGE-CASH REGISTER	11.97
			<u>\$ 2,577.23</u>

EVENTS

	AMERICAN MOBILE STAGING INC	JUN15 BALANCE DUE STAGE	7,357.61
	BEDEI, CURT	JUN15 REIMBURSE UMBRELLA'S - WINE FEST	193.44
	CHORVAT, MICHAEL	JUN15 2015 FCR PERFORMANCE	800.00
	CONTRERAS JR, VICTOR RAUL	JUN15 2015 FCR PERFORMANCE	500.00
	DIEKHOFF, ALEX CODY	JUN15 2015 FCR PERFORMANCE	600.00
	ENGRAVING SHOPPE, THE	JUN15 MEDALLIONS/BOAT RACE & FISHING RODEO	68.25
	GENUALDI, JEFFREY L	JUN15 2015 FCR PERFORMANCE	1,600.00
	GORE, JOHN	JUN15 2015 FCR PERFORMANCE	3,000.00
	HERITAGE CORRIDOR CONVENTION & VISITOR	JUN15 2015 WINE FEST EXPENSE	23,057.83
	HERITAGE CORRIDOR CONVENTION & VISITOR	JUN15 2015 WINE FEST EXPENSE	71,769.53
	HIGGINS, TIM	JUN15 2015FCR PERFORMANCE	500.00
	ILL LIQUOR CONTROL COMM.	JUN15 2015 FCR LIQUOR LICENSE	25.00
	LAATZ, DAVE	JUN15 2015 FCR DRUM RENTAL	225.00
	LARSEN, MARK	JUN15 2015 FCR PERFORMANCE	2,200.00
	MEDINAH CAR CLUB	JUL15 PARADE HONORARIUM	500.00
	OTT, THOMAS	JUN15 2015 FCR PERFORMANCE	500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	PEREZ, RICHARD	JUN15 2015 FCR PERFORMANCE	2,000.00
	ROD'S GOLF CAR SALES & SERVICE	JUN15 PARADE GOLF CAR RENTAL	257.50
	STEIN, ADAM	JUN15 2015 FCR PERFORMANCE	800.00
	SWAIN JR, THOMAS	JUN15 BALANCE DUE FCR PERFORMANCE	1,887.50
	TEBALA AIR SQUADRON	JUL15 PARADE HONORARIUM	550.00
	TUNES OF GLORY PIPES & DRUMS	JUN15 PARADE PARTICIPANT	975.00
	WATERLOO GERMAN BAND, THE	JUL15 PARADE PARTICIPANT	680.00
	WEST SUBURBAN SHRINE CLUB	JUL15 PARADE HONORARIUM	500.00
			<u>\$ 120,546.66</u>
HOTEL/MOTEL TAX FUND			
	CENTRAL STATES FIREWORKS	JUN15 FIREWORKS ALLOCATION	12,500.00
	FESTIVITIES UNLIMITED	JUN15 HALL RENTAL FOUNDERS DAY PICNIC	500.00
	HANDS OF LOVE MINISTRY	JUN15 GOSPEL NIGHT PERFORMANCE	500.00
	ILL OFFICE SUPPLY	JUN15 FOUNDER'S DAY PICNIC TICKETS	46.20
	LEGACY GIRLS	JUN15 MUSIC IN THE PARK PERFORMANCE	650.00
	OTTAWA VISITORS CENTER	JUL15 FUNDING AGREEMENT	22,608.34
	THE DOWNTOWNER	JUN15 MUSIC IN THE PARK PERFORMANCE	600.00
			<u>\$ 37,404.54</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 CONSULTANT SERVICES	1,520.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 DRAINAGE IMPROVEMENT-WHITE LANE	816.00
			<u>\$ 2,336.00</u>
WASTEWATER FUND			
	AMEREN IP	MAY15 ELECTRICITY	3,416.59
	BRENNTAG MID-SOUTH INC.	JUN15 CHEMICALS	6,818.85
	BRENNTAG MID-SOUTH INC.	JUN15 CREDIT DRUM DEPOSIT	-200.00
	CALL ONE	JUN15 PHONE SERVICE	28.52
	CLEGG-PERKINS ELECTRIC INC.	MAY15 KAIN LIFT STATION REPAIR	7,625.99
	COMPUTER SPA LLC	JUN15 KEYBOARD	60.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 CONSULTANT SERVICES	2,120.00
	FEECE OIL COMPANY	JUN15 DIESEL	207.16
	FEECE OIL COMPANY	JUN15 DIESEL	219.64
	FIRSTENERGY SOLUTIONS CORP	MAY15 ELECTRICITY	9,998.87
	GALETON GLOVES	JUN15 GLOVES	515.55
	GRAINGER INC.	JUN15 COMPRESSOR SERVICE KIT	83.43
	GRAND RAPIDS ENTERPRISES INC	JUN15 E JEFFERSON SEWER REPAIR	36,324.54
	HOME HARDWARE - COSEWP	JUN15 FITTINGS FOR VACTOR	7.57
	ILL RAILWAY	JUN15 CROSSING LEASE 22080	738.73
	ILL RAILWAY	JUN15 CROSSING LEASE 10025	879.43
	ILLINOIS POWER MARKETING DBA	*APR15* ELECTRICITY	1,755.17
	INDUSTRIAL POWER CONTROLS	JUN15 TOGGLE SWITCH	13.75
	LAWSON PRODUCTS	JUN15 CABLE TIES	160.55
	MARQUETTE STEEL SUPPLY	JUN15 STEEL ROD	3.35
	METROPOLITAN INDUSTRIES	JUN15 SCADA-HIGH SCHOOL LIFT STATION	20.00
	NCL OF WISCONSIN INC	JUN15 LAB SUPPLIES	129.11

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'REILLY AUTO PARTS	MAY15 BRAKE PARTS	65.98
	OTTAWA CARQUEST	JUN15 BATTERY FOR SKID STEER	108.20
	OTTAWA CARQUEST	JUN15 RETURN CORE	-20.00
	OTTAWA CARQUEST	JUN15 BOLTS FOR BATTERY	5.86
	PANTROL INC.	JUN15 REPAIR BUTTON PANEL	75.00
	POSTMASTER	JUL15 BILLING POSTAGE	1,775.00
	SHULL, BOB	JUL15 CELL PHONE ALLOWANCE	40.00
	SMITH'S SALES & SERVICE	JUN15 LEAF BLOWER	400.00
	SMITH'S SALES & SERVICE	JUN15 FUEL CAN	24.00
	SMITH'S SALES & SERVICE	JUN15 WEEDEATER HEADS & FUEL FITTINGS	47.90
	STANDARD EQUIPMENT CO.	MAR15 VACTOR PARTS	436.33
	T.E.S.T.	JUN15 LAB TEST	240.75
	T.E.S.T.	JUN15 LAB TEST	111.00
	T.E.S.T.	JUN15 LAB TEST	240.75
	T.E.S.T.	JUN15 LAB TEST	111.00
	U.S.A. BLUE BOOK	JUN15 MARKING PAINT & FLAGS	242.61
			\$ 74,831.18

FUND TOTALS

001 GENERAL CORP. FUND	274,530.32
109 PLAYGROUND & RECREATION	6,056.91
112 POLICE DEPT DRUG ED. FUND	343.47
113 911 EMERGENCY PH. SYSTEM	3,788.09
138 GARBAGE FUND	1,936.10
140 STREET LIGHTING FUND	10,415.30
142 NCAT	126,573.45
501 TIF DIST 1/I-80 NORTH	24,377.21
502 TIF DIST 2/ROUTE 6 EAST	15,662.07
503 TIF DIST 3/DOWNTOWN	4,076.64
504 TIF DISTRICT 4/INDUS.PARK	29,587.66
505 TIF DIST 5/CANAL FUND	8,893.83
506 TIF DIST 6/DAYTON FUND	632.64
507 TIF DIST 7/I-80 COMMERCIA	11,685.48
601 WATER FUND	108,618.58
603 SWIMMING POOL	2,577.23
605 EVENTS	120,546.66
606 HOTEL/MOTEL TAX FUND	37,404.54
609 STORMWATER MGMT FUND	2,336.00
610 WASTEWATER FUND	74,831.18
GRAND TOTAL: \$	864,873.36