

07/19/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	JUL16 BATTERY FOR CHIPPER	109.95
	AETNA	AUG16 RETIREE MEDICAL PREMIUM	16,617.16
	AETNA HEALTH MANAGEMENT LLC	JUL16 RETIREE RX PREMIUM	13,740.37
	AMEREN IP	JUN16 ELECTRICITY LIGHTS	280.96
	AMEREN IP	JUN16 ELECTRICITY 518 DELEON	120.36
	AMEREN IP	JUN16 ELECTRICITY JORDAN BLOCK	113.23
	AMEREN IP	JUN16 ELECTRICITY 618 COURT ST	44.54
	AMEREN IP	JUN16 ELECTRICITY 715 YORK	69.27
	BATTERY SERVICE CORP	JUN16 BATTERY SQUAD 31	88.95
	BCBS OF ILLINOIS	JUN16 HEALTH INSURANCE PREMIUM	163,724.00
	BLUE CROSS BLUE SHIELD	*APR15* REISSUE AMBULANCE REFUND	480.00
	BODAS ELECTRIC INC	MAY16 GENERATOR MAINTENANCE	140.00
	CARGILL INC.	JUN16 ROAD SALT	18,380.32
	CINTAS CORP #369	JUN16 TOWELS AND FENDER COVERS	83.85
	CINTAS CORP #369	JUL16 TOWELS & FENDER COVERS	83.85
	CITY SHUTTLE & TAXI	JUN16 TAXI CAB PROGRAM	770.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 LOCATES	2,940.37
	CLEGG-PERKINS ELECTRIC INC.	JUN16 CHANGE GREEN LIGHT STATE/CENTER	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 ADJUST TIMING DELEON	56.25
	CLEGG-PERKINS ELECTRIC INC.	JUN16 ADJUST TIMING STATE	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUN16 REPLACE GREEN SIGNAL	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUN16 I80/RT23 TIGHTEN SIGNAL	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUN16 REPLACE PEDESTRIAN SIGN	675.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 NORRIS/LASALLE FLASHING REPAIR	393.75
	CLEGG-PERKINS ELECTRIC INC.	JUN16 STEVENSON/RT23 TURN SIGNAL	56.25
	CLEGG-PERKINS ELECTRIC INC.	JUN16 COLUMBUS/ETNA FLASHING REPAIR	450.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 STATE/MOORE FLASHING REPAIR	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 ALLEN PARK LIGHT REPAIR	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 REPAIR/PROGRAM CONTROLLER	731.25
	COMMUNICATIONS REVOLVING FUND	JUN16 MONTHLY SERVICE	652.36
	COMPUTER SPA LLC	JUN16 CONTRACT COMPUTER REPAIRS	1,075.00
	COMPUTER SPA LLC	JUN16 CONTRACT COMPUTER REPAIRS	150.00
	EMC NATIONAL LIFE	JUL16 LIFE INSURANCE	890.95
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	3,120.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	720.00
	FEECE OIL COMPANY	JUN16 FUEL	11,594.77
	FLIPO GROUP LTD.	JUN16 VIDEO COUNCIL 6/7/16	225.00
	FLIPO GROUP LTD.	JUN16 VIDEO COUNCIL 6/21/16	225.00
	FOWLER & LANDERS CONCRETE INC	JUN16 #1 FIRE & POLICE DRIVEWAY	13,840.20
	GALLAGHER MATERIAL CORP.	JUN16 BLACKTOP	2,474.94
	GEORGE SATER	JUN16 TAXI CAB PROGRAM	1,626.50
	GRAINCO FS INC.	JUN16 ESPLANADE & PENDULUM	383.15

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAINCO FS INC.	JUN16 ESPLANADE	829.20
	GURA ENTERPRISES INC.	JUN16 UPS AIR QUALITY TEST	11.27
	HANDY FOODS	JUL16 WATER	15.96
	HEISS WELDING	JUN16 REPLACEMENT DOCK PIN	127.50
	HENRY SCHEIN INC	JUN16 AMBULANCE SUPPLIES	345.15
	HENRY SCHEIN INC	JUL16 AMBULANCE SUPPLIES	844.59
	HOME HARDWARE	JUL16 NOZZLE & SHUT OFF	28.96
	HOME HARDWARE	JUL16 FLAT WASHER ASSORTMENT	3.38
	HOME HARDWARE	JUL16 HOSE CONNECTOR & FUNNELS	44.22
	HOME HARDWARE	JUN16 SPRINKLER & HOSE ADAPTER	34.39
	HOME HARDWARE	JUN16 HEDGE SHEARS & PRUNER	32.86
	HOME HARDWARE	JUN16 HOSE SHUTOFF, CONNECTOR	25.97
	HOME HARDWARE	JUN16 KEYS	9.54
	HOME HARDWARE	JUL16 RUBBER GLOVES	7.49
	HOME HARDWARE	JUL16 YARD WASTE BAGS	19.47
	HOME HARDWARE	JUL16 FLAG LANYARD	21.86
	HOME HARDWARE	JUL16 PENETRANT & 13/16 SOCKET	12.48
	HOME HARDWARE	JUN16 GFCI OUTLETS	35.98
	HOME HARDWARE	JUN16 FOLDING BOW SAW	24.99
	HOME HARDWARE	JUN16 UTILITY KNIFE & SNIPS	27.98
	HOME HARDWARE	JUN16 120' POLY TWINE	2.00
	HOME HARDWARE	JUL16 1" POLYBRUSH	1.58
	HOME HARDWARE	JUL16 GORRILLA TAPE	8.99
	HOME HARDWARE	JUL16 TRASH CAN	10.88
	HOME HARDWARE	JUL16 60" THREADED HANDLE	8.49
	HOME HARDWARE	JUL16 CRACK SEALANT	7.98
	HOME HARDWARE	JUN16 ROPE	125.99
	HOME HARDWARE	JUL16 SHOCK FOR FOUNTAIN	21.98
	HOME HARDWARE	JUL16 SHOCK AND ALGACIDE	67.96
	HOME HARDWARE	JUL16 SHOCK FOR FOUNTAIN	10.99
	HOME HARDWARE	JUN16 ALGAE CONTROL	68.97
	HOME HARDWARE	JUL16 SHOCK AND ALGACIDE	159.92
	HUMANA HEALTH CARE PLAN	JUN16 AMBULANCE REFUND	1,108.62
	iFIBER	JUL16 3 MONTH SERVICE AGREEMENT	4,200.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JUN16 DEATH CERTIFICATE FEE	912.00
	ILL OFFICE SUPPLY	JUN16 PARKING TICKETS	600.00
	ILL VALLEY CELLULAR	JUL16 SERVICE AGREEMENT	371.96
	ILL VALLEY CELLULAR	JUL16 SERVICE AGREEMENT	23.58
	IMPACT/COPY ALL	JUL16 COPIER CONTRACT	334.33
	JIM BOE SERVICE	JUL16 TIRE REPAIR	462.00
	JOHNSON, GARRY	JUN16 REIMBURSE MEAL	46.01
	KEN'S ELECTRIC	JUN16 6V BATTERY	17.38
	LAWSON PRODUCTS	JUN16 MINI FUSE HOLDER, BULBS	171.15
	LEAMY, DENNIS	JUL16 REIMB OVERPAY INSURACE	138.05
	MAGOONAUGH, J. KELLY	JUN16 MOWING 902 W MAIN	90.00
	MARSEILLES SHEET METAL INC	JUN16 DEICE COIL, REPLACE BELT	275.00
	MARSEILLES SHEET METAL INC	JUN16 REPLACE FILTERS A/C	300.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MARSEILLES SHEET METAL INC	JUN16 HVAC MAINTENANCE	850.00
	MATCO TOOLS	JUN16 WIRE STRIPPERS	66.50
	MEDICARE PART B	JUL16 REFUND AMBULANCE	345.49
	MIDWEST ENGINEERING PROFESSIONALS INC	JUN16 PROFESSIONAL SERVICE-HVAC RENOVATION	394.96
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	JUL16 PROJECT MANAGEMENT & AIR TESTING	975.00
	MIDWEST TRADING	JUL16 CUSTOM LANDSCAPE MIX	640.00
	MIDWEST TRADING	JUL16 CUSTOM LANDSCAPE MIX	640.00
	MUNKS, SHELLY	JUL16 REIMBURSE DONUTS & COFFEE	76.98
	NICOR/NORTHERN ILLINOIS GAS	JUN16 GAS SERVICE	173.19
	NORTHERN ILL AMBULANCE BILLING IN	JUN16 AMBULANCE CHARGES	9,815.37
	OBD COMPANY	JUN16 PARTS FOR LEAF VAC	2,063.15
	OPTUM	JUL16 REINSURANCE PROGRAM	19,230.37
	OPTUMHEALTH MTP-UHIC	JUL16 TRANSPLANT PREMIUM	2,060.41
	O'REILLY AUTO PARTS	JUN16 OXYGEN SENSOR	144.38
	OSF	JUN16 AMBULANCE SUPPLIES	182.81
	OTTAWA NAPA AUTO PARTS	JUN16 OIL FILTER	2.92
	OTTAWA NAPA AUTO PARTS	JUN16 FILTERS & BRAKE CLEANER	124.83
	OTTAWA NAPA AUTO PARTS	JUN16 OIL FILTERS	36.96
	OTTAWA NAPA AUTO PARTS	JUL16 FILTERS & BATTERIES	26.56
	OTTAWA OFFICE SUPPLY	JUN16 LEGAL PAD & CARD STOCK	23.78
	OTTAWA OFFICE SUPPLY	JUN16 FAX MACHINE TONER	72.89
	OTTAWA OFFICE SUPPLY	JUN16 TRASH BAGS & TISSUE	66.38
	OTTAWA OFFICE SUPPLY	JUL16 TONER	163.99
	OTTAWA OFFICE SUPPLY	JUL16 TRASH LINER & TOWELS	58.74
	OTTAWA OFFICE SUPPLY	JUL16 SHIPPING TAGS	5.19
	OTTAWA OFFICE SUPPLY	JUL16 WIRED SHIPPING TAGS	68.99
	POMP'S TIRE SERVICE	JUL16 TRAILER TIRE REPAIR	19.50
	QUALITY CARE CLEANING	JUL16 IVCC CLEANING	1,300.00
	QUIK-KILL INC.	JUL16 PEST CONTROL	50.00
	QUIK-KILL INC.	JUL16 PEST CONTROL	41.00
	QUIK-KILL INC.	JUL16 PEST CONTROL	54.00
	R & R SERVICES OF ILLINOIS INC	JUN16 HARDWOOD MULCH	1,225.00
	ROUTE 6 PRO CAR WASH LLC	JUN16 SQUAD WASHES	67.50
	RUBEN S DITTMER	JUN16 2ND FLOOR REFINISH	1,415.00
	SHERWIN WILLIAMS	JUL16 WHITE PAINT W/GLASS BEADS	1,102.27
	SMG SECURITY SYSTEMS	JUN16 MONITORING, LEASE, MAINTENANCE	148.20
	SMITH WELDING SUPPLY, S.J.	JUL16 OXYGEN	93.11
	SMITH'S SALES & SERVICE	JUN16 ZTR MOWER REPAIR PARTS	807.00
	SMITH'S SALES & SERVICE	JUN16 ZTR PARTS & EASY REACHER	240.00
	SMITH'S SALES & SERVICE	JUN16 CHAINSAW REPAIRS	73.00
	SMITH'S SALES & SERVICE	JUN16 WEED-EATER BLADES & LINE	59.00
	SMITH'S SALES & SERVICE	JUL16 CHAINSAW REPAIR	91.00
	STANDARD EQUIPMENT CO.	JUL16 BROOMS FOR SWEEPER	1,547.94
	SYNDEO NETWORKS INC	JUL16 INTERNET & VoIP PHONE	414.92
	SYNDEO NETWORKS INC	JUL16 ANNUAL MAINTENANCE/SUPPORT	2,640.00
	SYNDEO NETWORKS INC	JUL16 INTERNET	121.39
	SYNDEO NETWORKS INC	JUL16 EQUIPMENT LEASE	2,006.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	JUL16 VoIP PHONES	62.64
	SYNDEO NETWORKS INC	JUL16 ANNUAL MAINTENANCE/SUPPORT	2,640.00
	SYNDEO NETWORKS INC	JUL16 INTERNET	121.39
	SYNDEO NETWORKS INC	JUL16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	JUL16 VoIP PHONES	104.42
	SYNDEO NETWORKS INC	JUL16 INTERNET & VoIP PHONE	93.95
	SYNDEO NETWORKS INC	JUL16 INTERNET & VoIP PHONE	72.75
	THE CANTLIN LAW FIRM, P.C.	JUN16 LEGAL COLLECTIVE BARGAINING	4,800.50
	THE CANTLIN LAW FIRM, P.C.	JUN16 LEGAL MISCELLANEOUS	14,343.25
	THE CANTLIN LAW FIRM, P.C.	JUN16 LEGAL NUISANCE	516.96
	THE CANTLIN LAW FIRM, P.C.	JUN16 LEGAL ORDINANCE	2,409.54
	THE CANTLIN LAW FIRM, P.C.	JUN16 LEGAL BLIGHT REDUCTION	2,559.54
	THRUSH SANITATION/PORTABLES	JUL16 PORTABLES	2,225.00
	TIMES, THE	JUN16 FIRE ENTRY LEVEL TESTING	619.84
	TIMES, THE	JUN16 F&P COMMISSION RULES CHANGE	49.01
	TIMES, THE	JUN16 ZBA, PC & STREETSCAPE ADS	482.97
	TRANSUNION RISK AND ALTERNATIVE	JUN16 ONLINE SEARCH	25.00
	UNITED STATES TREASURY	JUL16 2015 PCORI FEE DUE	626.08
	VISA	JUL16 LUNCHEON	36.84
	VISA	JUN16 ADOBE SUBSCRIPTION	15.93
	VISA	JUN16 FLOWERS FOR SCHMITZ	38.95
	VISA	JUN16 ONLINE OFFICE SUPPLIES	371.67
	VISA	JUN16 TRAINING MEALS	156.80
	VISA	JUN16 EDCNCI LUNCH MEETING	74.82
	VISA	JUN16 OIB LUNCH MEETING	112.99
	VISA	JUN16 ADOBE SUBSCRIPTION	15.93
	VISA	JUN16 LUNCH MEETING CRANE CONSTRUCTION	151.91
	VISA	JUN16 LUNCHEON	145.54
	VISA	JUN16 FLOOR MAT	169.16
	VISA	JUN16 DOOR HANDLES-CITY HALL RESTROOMS	458.00
	VISA	JUN16 DROPBOX SERVICES	99.00
	VISA	JUN16 IPAD PACKAGE & UPDATES	23.46
	VISA	JUN16 LODGING & MEALS	1,473.19
	VISA	JUN16 BLADES FOR CHAIN SAW	38.13
	VISA	JUN16 TARP	193.49
	VISA	JUN16 GAS CANS WITH SPOUTS	24.95
	VISA	JUN16 TIE DOWNS & PAINT	183.70
	VISA	JUN16 HITCH FOR TRAILER	121.69
	VISA	JUN16 WADERS	49.99
	VISA	JUN16 FINANCE CHARGE	2.46
	VISION SERVICE PLAN (IL)	JUL16 VISION BASE PLAN	638.28
	VISION SERVICE PLAN (IL)	JUL16 VISION PREMIER PLAN	1,157.62
	WALSH CHEVROLET, BILL	JUN16 HOSE & CONNECTOR	31.36
	WALSH CHEVROLET, BILL	JUN16 PIPE-FUEL FILTER	147.22
	WALSH CHEVROLET, BILL	JUL16 TRANSMISSION LEVER & PIN	65.18
	WESTERN SAND & GRAVEL LLC	JUN16 GRAVEL FOR SPRAYPATCH	96.00
	WESTERN SAND & GRAVEL LLC	JUN16 BLOCKS FOR SALT STORAGE	2,172.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WESTERN SAND & GRAVEL LLC	JUN16 4.5 CUBIC YDS, LINCOLN DOUGLAS	468.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-213 639 E MAIN	40.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-184 123 15TH AVE	65.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-192 1610 OTTAWA AVE	125.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-181 1213 W MAIN	75.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-188 1404 SHAWS LN	125.00
			<u>\$ 364,937.87</u>
PLAYGROUND & RECREATION			
	BEACON ATHLETICS	JUN16 BLEACHERS-WHITNEY FIELD	2,315.00
	BERNABEI, JESSICA	JUL16 REFUND PROGRAM FEE	10.00
	BURKE, AMER	JUL16 REFUND PROGRAM FEE	18.00
	COMPUTER SPA LLC	JUN16 CONTRACT COMPUTER REPAIR	37.50
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	254.13
	FAST PRINT	JUN16 SAFETY TOWN GRADUATION CERTIFICATES	25.00
	FAST PRINT	JUL16 TENNIS TROPHIES	558.17
	HANDY FOODS	JUN16 CONCESSION SUPPLIES	215.03
	HANDY FOODS	JUN16 PICNIC, ART CAMP, SAFETY TOWN SUPPLIES	789.25
	OTTAWA SENIOR CITIZENS/AARP #2570	JUL16 REIMBURSE MEETING EXPENSE	64.20
	OTTAWA SENIOR CITIZENS/AARP #2570	JUN16 REIMBURSE MEETING EXPENSE	64.20
	PARAMOUNT SKATING ARENA	JUL16 SKATING, HOCKEY CAMP & SKATING PARTY	656.50
	PERKINS PERFORMANCE & VINYL GRAPHICS	JUN16 WEATHER WARNING SIGNS	650.00
	PINE HILLS GOLF CLUB	JUL16 GOLF CLINICS	1,440.00
	RUIZ, DIANA,	JUL16 REFUND PROGRAM FEE	10.00
	SYNDEO NETWORKS INC	JUL16 INTERNET & VoIP PHONE	21.20
	THOMPSON, BETH	JUN16 REFUND PROGRAM FEE	114.00
	THRUSH SANITATION/PORTABLES	JUL16 PORTABLES	235.00
	TIMES, THE	JUN16 REC PROGRAM ADS	786.44
	WALKER, JEENNY	JUL16 REFUND PROGRAM FEE	10.00
			<u>\$ 8,273.62</u>
POLICE DEPT DRUG E			
	ILL VALLEY CELLULAR	JUL16 SERVICE AGREEMENT	411.70
			<u>\$ 411.70</u>
911 EMERGENCY PH.			
	POWERPHONE INC.	JUN16 ONLINE TRAINING	329.00
	SYNDEO NETWORKS INC	JUL16 ANNUAL MAINTENANCE/SUPPORT	2,640.00
	SYNDEO NETWORKS INC	JUL16 EQUIPMENT LEASE	2,006.01
	SYNDEO NETWORKS INC	JUL16 VoIP PHONES	459.58
			<u>\$ 5,434.59</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JUN16 YARD WASTE DUMPSTERS	25,490.40
			<u>\$ 25,490.40</u>
NCAT			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	BACKOS, MARLINE	JUN16 PCOM	220.00
	COMPUTER SPA LLC	JUN16 CONTRACT COMPUTER REPAIRS	850.00
	CTS SOFTWARE INC	JUL16 SOFTWARE MAINTENANCE	935.00
	CZYZ, WAYNE	JUN16 MILEAGE	128.52
	CZYZ, WAYNE	JUN16 CARD STOCK	5.86
	FRANK'S LOCK & SAFE	JUL16 KEYS	47.50
	GATEWAY SERVICES	JUL16 INTERGOVERNMENTAL AGREEMENT	5,000.00
	HOME HARDWARE	JUL16 2X5 SAFETY GRIP TAPE	15.28
	IDENTITIES	JUN16 HATS AND SHIRTS	226.00
	ILL VALLEY CELLULAR	JUL16 SERVICE AGREEMENT	94.32
	JOHNSON OIL COMPANY IL	JUN16 FUEL	5,996.30
	OTTAWA OFFICE SUPPLY	JUL16 PUNCHES & SHEET PROTECTORS	17.77
	OTTAWA WHEEL WASH	JUN16 BUS WASHES	100.00
	R.C. SERVICE BETZ AUTO	JUN16 STATE INSPECTIONS	175.00
	THE CANTLIN LAW FIRM, P.C.	JUN16 LEGAL NCAT	451.50
	VISA	JUN16 MOTOR OIL	20.89
	VISA	JUN16 VALVE STEMS REPLACED	85.64
	VISA	JUL16 BROOMS AND DUST PANS	28.83
	WALSH CHEVROLET, BILL	JUL16 LOF C004	35.95
	WALSH CHEVROLET, BILL	JUL16 LOF C010	35.95
	WALSH CHEVROLET, BILL	JUL16 LOF C011	35.95
			<u>\$ 14,506.26</u>
SERIES 2016 A DEBT			
	METROPOLITAN INDUSTRIES	JUN16 SOUTH BOOSTER STATION	113,200.00
	RENWICK & ASSOCIATES	JUL16 NORTH WATER LOOP	4,705.00
	RENWICK & ASSOCIATES	JUL16 FIRE STATION DRIVEWAY	1,170.00
			<u>\$ 119,075.00</u>
TIF DIST 3/DOWNTOW			
	ROB HASTY	JULY16 FAÇADE IMPROVEMENTS	900.00
			<u>\$ 900.00</u>
WATER FUND			
	AMEREN IP	JUN16 ELECTRICITY	39.48
	AW DIRECT INC.	JUN16 ARROW STICK	407.45
	CHEMCO	JUN16 BOXES OF RAGS	163.45
	CLEGG-PERKINS ELECTRIC INC.	JUN16 WIRING A/C UNIT	2,175.87
	CLEGG-PERKINS ELECTRIC INC.	JUN16 WALL PACKS/FAN MOTOR	3,263.60
	CLEGG-PERKINS ELECTRIC INC.	JUN16 FINAL RE WIRE SOUTH SIDE BOOSTER	3,000.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 GATE ADJUSTMENT	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUN16 TROUBLE CALL NO POWER	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUN16 CHECK DRIVE & MOTOR	225.00
	COE EQUIPMENT INC.	JUN16 VACTOR TURBO NOZZLE	956.46
	COMPUTER SPA LLC	JUN16 CONTRACT COMPUTER REPAIRS	75.00
	DOUBLE D SOLUTIONS	JUL16 RETURN SHIPPING MEMBRANES	245.12
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	1,200.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FEECE OIL COMPANY	JUN16 FUEL	1,506.53
	FERGUSON WATERWORKS #2516'	JUN16 REPAIR CLAMPS	288.51
	FERGUSON WATERWORKS #2516'	JUN16 REPAIR CLAMP	109.28
	FERGUSON WATERWORKS #2516'	JUN16 HYDRANT NOZZLE ADAPTER	216.35
	GENERAL CORPORATE FUND	JUN16 UTILITY TAX COLLECTED	6,318.66
	GRAND RAPIDS ENTERPRISES INC	JUL16 RT 23 WATER LEAK REPAIR	5,082.61
	GURA ENTERPRISES INC.	JUN16 UPS SHIP FLORIDE SAMPLES	8.57
	HARN R/O SYSTEMS, INC	JUN16 ANTI-SCALANT	3,700.00
	HOME HARDWARE	*APR16* TRIMMER LINE	12.99
	HOME HARDWARE	JUN16 SCALE & NIFTY WRAPPER	59.98
	HOME HARDWARE	JUL16 KEYS	14.31
	iFIBER	JUL16 3 MONTH SERVICE AGREEMENT	300.00
	ILL VALLEY CELLULAR	JUL16 SERVICE AGREEMENT	23.58
	KELLYCO INC	JUL16 CA 7	136.89
	LEIGH, DAVID	JUN16 HAUL ROCK	679.50
	NICOR/NORTHERN ILLINOIS GAS	JUN16 GAS SERVICE	37.44
	O'REILLY AUTO PARTS	JUN16 WATER PUMP BELT	70.18
	OTTAWA OFFICE SUPPLY	JUL16 PAPER, STAPLES, HIGHLIGHTERS	558.45
	OTTAWA OFFICE SUPPLY	JUL16 TRASH LINERS, PAPER	131.44
	OTTAWA OFFICE SUPPLY	JUL16 SOAP, ZIPPER POCKETS	22.98
	PDC LABORATORIES	JUN16 RADIUM SAMPLING	455.00
	POMP'S TIRE SERVICE	JUL16 TIRE REPAIR TRUCK 15	29.50
	RIVERSTONE GROUP INC	JUN16 CA 6 & CA 7	284.65
	RUIZ CONSTRUCTION CORP.	JUN16 CURB REPLACEMENT WATER MAIN BREAK	2,785.00
	SMITH'S SALES & SERVICE	JUN16 WEED EATER HEAD	20.00
	SOMONAUK WATER LAB INC.	JUN16 MICROBIOLOGICAL SAMPLE	190.00
	SYNDEO NETWORKS INC	JUL16 INTERNET & VoIP PHONE	187.92
	T.E.S.T.	JUN16 MEMBRANE SAMPLE	12.00
	T.E.S.T.	JUL16 MEMBRANE SAMPLE	12.00
	T.E.S.T.	JUL16 MEMBRANE SAMPLES	12.00
	T.E.S.T.	JUL16 COLIFORM TEST	12.00
	TIMES, THE	JUN16 NORTHSIDE WATER LOOP	221.84
	UTILITY EQUIPMENT COMPANY	JUN16 BALANCE CURB STOPS	1,543.00
	UTILITY EQUIPMENT COMPANY	JUN16 10" CLAMP	397.85
	UTILITY EQUIPMENT COMPANY	JUN16 VALVE GASKET	40.00
	UTILITY EQUIPMENT COMPANY	JUL16 1X1 COMPRESSION FITTING	400.00
	VIKING CHEMICAL	JUN16 FLUORIDE, CAUSTIC, CHLORINE	2,742.45
	VIKING CHEMICAL	JUL16 CAUSTIC & CHLORINE	1,840.40
	WESTERN SAND & GRAVEL LLC	JUN16 SAND	68.00
			<u>\$ 42,620.79</u>
SWIMMING POOL			
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	197.54
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	970.69
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	248.54
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	1,346.55
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	600.40

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	295.09
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	385.24
	NICOR/NORTHERN ILLINOIS GAS	JUN16 GAS SERVICE	31.41
	SPORTS FACILITIES ADVISORY LLC	JUL16 #3 FINAL PAYMENT	4,875.00
	VISA	JUN16 JANITORIAL SUPPLIES	81.61
	VISA	JUN16 CONCESSION SUPPLIES	483.07
	VISA	JUN16 GUARD UNIFORM	30.75
			<u>\$ 9,545.89</u>
EVENTS			
	ADVENTURE MARKETING SOLUTIONS	JUL16 RIVERFEST FOOD & BEVERAGE TICKETS	1,115.43
	AMERICAN MOBILE STAGING INC	JUL16 BALANCE DUE RIVERFEST STAGE	7,497.08
	BLOOM, DANA	JUL16 RIVERFEST PERFORMANCE	1,600.00
	COMPUTER SPA LLC	JUN16 CONTRACT COMPUTER REPAIRS	262.50
	DIEKHOFF, ALEX CODY	JUL16 RIVERFEST PERFORMANCE	200.00
	EUCLID BEVERAGE INC.	JUL16 RIVERFEST ALCOHOL	5,000.00
	GELBUDA, CHRISTOPHER	JUL16 RIVERFEST PERFORMANCE	2,500.00
	GILLAN, BRETT	JUL16 RIVERFEST PERFORMANCE	2,750.00
	HERITAGE CORRIDOR CONVENTION & VISITOR	JUN16 2016 WINE FEST EXPENSE	97,226.06
	LAATZ, DAVE	JUL16 EQUIPMENT 2016 RIVERFEST MUSIC	400.00
	MIDWEST TENTS & EVENTS	JUL16 RIVERFEST TENT DEPOSIT	1,228.60
	PEREZ, RICHARD	JUL16 RIVERFEST PERFORMANCE	2,250.00
	SMITH, LAURENCE EARL	JUL16 RIVERFEST PERFORMANCE	1,500.00
	STILES, KEVIN	JUL16 RIVERFEST PERFORMANCE	500.00
	SWAIN JR, THOMAS	JUL16 RIVERFEST PERFORMANCE	2,150.00
	VISA	JUN16 CARD READER	38.07
			<u>\$ 126,217.74</u>
HOTEL/MOTEL TAX FUND			
	FERN, KATHY - SECOND HAND SOUL BAND	JUL16 MUSIC IN THE PARK	1,100.00
	CENTRAL STATES FIREWORKS	JUL16 BALANCE DUE FIREWORK	20,000.00
	COMPUTER SPA LLC	JUN16 WIFI	1,375.00
	GES SOUND & ENTERTAINMENT SERVICES	JUL16 MUSIC IN THE PARK	550.00
	ILL OFFICE SUPPLY	JUN16 FOUNDERS DAY PICNIC TICKETS	51.00
	LASALLE COUNTY CRUISERS	JUL16 CRUISE NIGHT ALLOCATION	2,500.00
	TALK OF THE TOWN SWING BAND	JUL16 MUSIC IN THE PARK	750.00
	THRUSH SANITATION/PORTABLES	JUL16 PORTABLES - 4TH OF JULY	620.00
			<u>\$ 26,946.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	3,360.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 STORM WATER DETENTION POND	1,890.00
	RENWICK & ASSOCIATES	JUL16 MADISON ST STORM SEWER	5,970.00
	RENWICK & ASSOCIATES	JUL16 LONG TERM CONTROL PLAN	10,472.00
			<u>\$ 21,692.00</u>
WASTEWATER FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AMEREN IP	JUN16ELECTRICITY	41.64
	BRENNTAG MID-SOUTH INC.	JUN16 HYPOCHLORITE	1,050.26
	CINTAS FIRST AID & SAFETY	JUL16 FIRST AID BOX MAINTENANCE	104.01
	COMPUTER SPA LLC	JUN16 CONTRACT COMPUTER REPARIS	300.00
	CULLIGAN	JUN16 DISTILLED WATER	36.90
	ETSCHEID DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	2,240.00
	ETSCHEID DUTTLINGER & ASSOC.	JUL16 WWTP FLOOD WALL	9,900.00
	FEECE OIL COMPANY	JUN16 FUEL	1,382.94
	FIRST NATIONAL BANK	JUL16 VACTOR PAYMENT	3,146.94
	HALM ELECTRIC INC.	JUN16 FRED WHEELER PUMP REPAIR	1,973.16
	iFIBER	JUL16 3 MONTH SERVICE AGREEMENT	300.00
	ILL VALLEY CELLULAR	JUL16 SERVICE AGREEMENT	35.34
	IMPACT/COPY ALL	JUL16 CONTRACT COPY OVERAGE	50.70
	IMPACT/COPY ALL	APR-JUN16 CONTRACT COPY OVERAGE	117.63
	INDUSTRIAL POWER CONTROLS	JUL16 FUSES	48.20
	METROPOLITAN INDUSTRIES	JUN16 SCADA SERVICE	280.00
	NICOR/NORTHERN ILLINOIS GAS	JUN16 GAS SERVICE	216.00
	OTTAWA OFFICE SUPPLY	JUL16 BINDER & TAPE	20.88
	RENWICK & ASSOCIATES	JUL16 FIELDS HILL SANITARY SEWER	4,800.00
	RENWICK & ASSOCIATES	JUL16 JAMES CT & DAIRY LN LIFT STATION	3,900.00
	SYNDEO NETWORKS INC	JUL16 INTERNET & VoIP PHONE	145.49
	T.E.S.T.	JUL16 METALS & HARDNESS TEST	123.50
	T.E.S.T.	JUL16 SIGNA TEST	240.75
	TIMES, THE	JUN16 SOUTH SIDE INTERCEPTOR	190.88
	VIKING CHEMICAL	JUL16 CAUSTIC & CHLORINE	266.00
	VISA	JUL16 PERSSURE WASHER PARTS	154.86
	VISA	JUN16 AIR CONDITIONER	469.99
	VISA	JUL16 PRESSUER WASHER PARTS	32.10
	VISA	MAY16 SEWER PIPE QUICK SEAL	328.27
	VISA	JUL16 FINANCE CHARGE	9.61
	WALSH CHEVROLET, BILL	JUN16 TAIL GATE PARTS	108.22
			<u>\$ 32,014.27</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		364,937.87
109	PLAYGROUND & RECREATION		8,273.62
112	POLICE DEPT DRUG ED. FUND		411.70
113	911 EMERGENCY PH. SYSTEM		5,434.59
138	GARBAGE FUND		25,490.40
142	NCAT		14,506.26
341	SERIES 2016 A DEBT CERT		119,075.00
503	TIF DIST 3/DOWNTOWN		900.00
601	WATER FUND		42,620.79
603	SWIMMING POOL		9,545.89
605	EVENTS		126,217.74
606	HOTEL/MOTEL TAX FUND		26,946.00
609	STORMWATER MGMT FUND		21,692.00
610	WASTEWATER FUND		32,014.27
GRAND TOTAL: \$			<u>798,066.13</u>