

04/21/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	MAR15 RADIATOR TRUCK 40	90.00
	A & T ELECTRIC	MAR15 SOLINOID & BATTERY CABLE	74.75
	ALL TYPES FENCE	MAR15 REPAIR FENCE GATE	150.00
	ALLEN, MIKE	FEB/MAR15 REIMBURSE MILEAGE	73.04
	AMEREN IP	MAR15 ELECTRICITY - JORDAN BLOCK	33.39
	ARNESON OIL COMPANY	MAR15 GAS	11,799.85
	BCBS OF ILLINOIS	MAR15 HEALTH INSURANCE ADMINISTRIVE	10,602.90
	BCBS OF ILLINOIS	MAR15 HEALTH INSURANCE CLAIMS	137,165.43
	BCBS OF ILLINOIS	MAR15 HEALTH INSURANCE RX CLAIMS	45,873.95
	BLUE CROSS/BLUE SHIELD	APR15 REFUND AMUBLANCE	986.00
	CALL ONE	APR15 SERVICE AGREEMENT	315.81
	CANTLIN LAW FIRM, P.C.	MAR15 LEGAL SERVICE - COLLECTIVE BARGAINING	2,735.50
	CANTLIN LAW FIRM, P.C.	MAR15 LEGAL SERVICE-MISCELLANOUS	13,665.34
	CANTLIN LAW FIRM, P.C.	MAR15 LEGAL SERVICES - NUISANCE	1,339.50
	CANTLIN LAW FIRM, P.C.	MAR15 LEGAL SERVICE-ORDINANCE	3,072.01
	CDW GOVERNMENT INC.	MAR15 PORTABLE PROJECTOR	565.53
	CDW GOVERNMENT INC.	MAR15 COMPUTERS	1,891.17
	CINTAS CORP #369	MAR15 TOWELS & MATS	87.50
	CINTAS CORP #369	APR15 TOWELS & MATS	87.50
	CITY SHUTTLE & TAXI	MAR15 REIMBURSE TAXI PROGRAM	699.00
	CLEGG-PERKINS ELECTRIC INC.	MAR15 LOCATES FOR MARCH	2,098.98
	CLEGG-PERKINS ELECTRIC INC.	MAR15 COUNTDOWN HANDS-TRAFFIC LIGHT	496.80
	CLEGG-PERKINS ELECTRIC INC.	MAR15 REPLACE CABINET-MCKINLEY	3,549.10
	CLEGG-PERKINS ELECTRIC INC.	MAR15 LOCATES FIBER RT 23	107.00
	CLEGG-PERKINS ELECTRIC INC.	MAR15 TURN SIGNALS-MAIN & COLUMBUS	53.50
	CLEGG-PERKINS ELECTRIC INC.	MAR15 RESET TIMERS ON SOUTH SIDE	214.00
	CLEGG-PERKINS ELECTRIC INC.	MAR15 REPAIR BRIDGE LIGHTS	437.15
	CLEGG-PERKINS ELECTRIC INC.	MAR15 DISCONNECT CHRISTMAS LIGHTS	214.00
	CLIFT, JEFF	APR15 REIMBURSE TRAINING	670.98
	COLE, GLEN C.	FEB15 CABLE TIES	24.06
	COLE, GLEN C.	MAR15 RADIO ANTENNA CONNECTOR	22.95
	COLE, GLEN C.	APR15 BATTERIES	24.00
	COLE, GLEN C.	APR15 AA BATTERIES	24.00
	CONROY'S INC	MAR15 LABOR, CLEAN & ADJUST	80.00
	CZYZ, KIM	APR15 REIMBURSE PLASTIC SILVERWARE	20.31
	DAYTON TOWNSHIP ROAD DISTRICT	APR15 MAINTENANCE AGREEMENT	4,000.00
	DEAN'S DYNAMIC CONCRETE INC.	APR15 FOUNTAIN PATCH AT WASHINGTON PARK	500.00
	DOLPHIN CAR WASH II	APR15 CAR WASHES	53.00
	DRESBACH DISTRIBUTING CO	APR15 PAPER TOWELS & TOILET PAPER	379.50
	EAGLE ENGRAVING	APR15 TEAM TAGS & FIREGROUND TAGS	163.87
	EMC NATIONAL LIFE	APR15 LIFE INSURANCE	857.95
	EMC NATIONAL LIFE	AUG14 LIFE INSURANCE	835.95
	ESCHBACH, ROBERT M.	MAR15 REIMBURSE PARKING	2.00
	ESCHBACH, ROBERT M.	MAR15 REIMBURSE MILEAGE	257.60

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ESRI	MAR15 GIS MAINTENANCE	2,200.00
	ESRI	MAR15 GIS MAINTENANCE	174.86
	ETSCHIED DUTTLINGER & ASSOC.	APR15 PECK PARK SURVEYING	3,864.00
	FEDERAL EXPRESS	APR15 FED EX OVERNIGHT SHIPPING	45.26
	FEECE OIL COMPANY	MAR15 OIL	661.10
	FEHR-GRAHAM & ASSOCIATES	FEB15 ASSESSMENT - PETROLEUM	3,536.00
	FEHR-GRAHAM & ASSOCIATES	FEB15 FY14 US EPA ASSESSMENT	9,093.80
	FEHR-GRAHAM & ASSOCIATES	MAR15 BROWNFIELDS-PETROLEUM	165.00
	FEHR-GRAHAM & ASSOCIATES	MAR15 BROWNFIELDS HAZARDOUS	4,750.70
	FIRE SAFETY EDUCATION	APR15 EDUCATION DISPLAYS	1,080.00
	FIRST ENERGY	MAR15 ELECTRICITY	1,675.58
	FOX VALLEY VETERINARY	MAR15 ANIMAL CONTROL	193.30
	GAY'S BODY SHOP	APR15 WINDSHIELD	521.15
	GEORGE SATER	MAR15 REIMBURSE TAXI PROGRAM	2,198.00
	GERDING, PATRICIA	MAR15 REFUND AMBULANCE	1.48
	GLOBAL EMERGENCY PRODUCTS	APR15 TRUCK LITE & BRACKET	84.28
	GOLDEN RULE LUMBER CENTER	MAR15 CDX & 2X4X16 TREATED	130.92
	GURA ENTERPRISES INC.	APR15 UPS SHIPPING	44.64
	HALM ELECTRIC INC.	APR15 LIGHTING CONTROLLER	2,140.80
	HALM ELECTRIC INC.	SEP14 REPAIRS DIESEL GENERATOR	1,492.96
	HALM ELECTRIC INC.	SEP14 REPAIRS DIESEL GENERATOR	1,492.96
	HANDY FOODS	APR15 COFFEE	17.98
	HANDY FOODS	APR15 POP AND WATER	52.91
	HANDY FOODS	FEB15 LUNCHEON MEETING	25.95
	HANDY FOODS	APR15 COFFEE AND WATER	30.96
	HANDY FOODS	APR15 COFFEE	53.94
	HEALTH ALLIANCE	APR15 REFUND AMBULANCE	775.00
	HEISS WELDING	MAR15 MOUNT TANK TO TRAILER	1,700.00
	HOME HARDWARE	MAR15 RAKE	19.98
	HOME HARDWARE	APR15 PAINT & STENCILS	12.45
	HOME HARDWARE	MAR15 METER FRESHENER	51.48
	HOME HARDWARE	APR15 YARD WASTE BAGS	19.47
	HOME HARDWARE	APR15 ROPE, UTILITY KNIFE, SOCKET SET	78.16
	HOME HARDWARE	APR15 FASTENERS	0.30
	HOME HARDWARE	MAR15 PRIMER, PAINT & HOOK	40.39
	HOME HARDWARE	APR15 YARD WASTE BAGS	45.43
	HOME HARDWARE	MAR15 METER AIR FRESHENER	102.96
	HOME HARDWARE	APR15 MASKING TAPE	6.98
	HOME HARDWARE	APR15 WHITE PAINT	104.97
	HOME HARDWARE	APR15 TAPE AND BLACK CAP	4.57
	HOME HARDWARE	APR15 CORD REEL & TWINE	21.28
	iFIBER	APR15 3 MONTH SERVICE AGREEMENT	4,200.00
	ILL DEPT OF AGRICULTURE	MAR15 PESTICIDE LICENSE	20.00
	INDUSTRIAL POWER CONTROLS	APR15 SPLICE, ANGLE FITTING, SPRING NUT	50.72
	INDUSTRIAL POWER CONTROLS	APR15 HYDRAULIC HOSES & FITTINGS	170.31
	JOHNSON, BRYCE	MAR15 REIMBURSE TRAINING	110.20
	KEN'S ELECTRIC	APR15 BATTERIES	149.10
	LAIR, CAMERON	APR15 REIMBURSE TRAINING	299.62
	LAND COMP CORPORATION	MAR15 STREET SWEEPING DISPOSAL	1,073.87

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LASALLE COUNTY RECORDER	APR15 ONLINE SERVICE	50.00
	LAWSON PRODUCTS	MAR15 CAP SCREWS, MESH, CONNECTORS	112.67
	LAWSON PRODUCTS	MAR15 WASHERS	102.89
	LIEBHART CONSTRUCTION	APR15 LOCKERS & BENCHES	11,082.11
	MABAS DIVISION 25	APR15 2015 DIVISION 25 DUES	350.00
	MARQUETTE STEEL SUPPLY	MAR15 MOUNTING BRACKET-DOCKS	424.16
	MC MASTER-CARR SUPPLY	APR15 FUSES FOR MULTIMETER	30.42
	MILLS JR, MICHAEL	MAR15 REIMBURSE TRAINING	892.95
	MORTON SALT, INC	APR15 ROAD SALT	5,280.78
	NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	APR15 MEMBERSHIP RENEWAL	40.00
	NICOR/NORTHERN ILLINOIS GAS	MAR15 GAS SERVICE	571.57
	NIEWINSKI, JACOB	APR15 REIMBURSE TRAINING	161.36
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR15 NOTARY BOND-STISSER	30.00
	NORTHERN TOOL & EQUIPMENT CO	APR15 EXCHANGE SPRAYER KIT	26.13
	OPTUM	APR15 RE-INSURANCE COVERAGE	17,273.90
	OPTUMHEALTH MTP-UHIC	MAR15 TRANSPLANT PREMIUM	2,042.09
	O'REILLY AUTO PARTS	MAR15 DISC & CERAMIC PADS	79.08
	O'REILLY AUTO PARTS	FEB15 NERF BAR	189.59
	O'REILLY AUTO PARTS	MAR15 OIL FILTERS	20.64
	O'REILLY AUTO PARTS	MAR15 THERMOSTAT CAR 15	10.55
	O'REILLY AUTO PARTS	MAR15 SPRAY PAINT, AIR & OIL FILTERS	14.09
	O'REILLY AUTO PARTS	MAR15 OIL FILTER	2.19
	O'REILLY AUTO PARTS	MAR15 WATER PUMP TRK 31	20.91
	O'REILLY AUTO PARTS	MAR15 PAD, ROTOR, OIL FILTER	83.80
	O'REILLY AUTO PARTS	MAR15WIPER BLADES CAR49	45.57
	O'REILLY AUTO PARTS	MAR15 BATTERY-SWEEPER	115.21
	O'REILLY AUTO PARTS	MAR15 OIL FILTERS, BRAKE CLEANER, GLOVES	138.35
	O'REILLY AUTO PARTS	MAR15 RETURN CORE-BATTERY	-22.00
	O'REILLY AUTO PARTS	MAR15 F/P ASSEMBLY TRK 37	179.99
	O'REILLY AUTO PARTS	APR15 DIST CAP, ROTOR IGN WIRE	129.24
	O'REILLY AUTO PARTS	APR15 PLATINUM PLUG & IGN WIRE	95.21
	O'REILLY AUTO PARTS	APR15 BATTERY CAR 27	110.37
	O'REILLY AUTO PARTS	APR15 AIR, OIL & FUEL FILTER	159.52
	O'REILLY AUTO PARTS	APR15 WIPER BLADES	17.89
	OTTAWA CARQUEST	APR15 AIR FILTER, IRIIDIUM	16.85
	OTTAWA CARQUEST	MAR15 SERP BELT, PULLEY, WATER PUMP TRK 40	51.21
	OTTAWA CARQUEST	MAR15 OIL DIPSTICK TUBE TRK 14	15.47
	OTTAWA CARQUEST	MAR15 FUEL & OIL FILTER TRACTOR1720	22.46
	OTTAWA CARQUEST	APR15 OIL STABILIZER	143.40
	OTTAWA CARQUEST	APR15 EXCHANGE OIL STABILIZER	-23.52
	OTTAWA NAPA AUTO PARTS	JAN15 RETAINER	5.29
	OTTAWA NAPA AUTO PARTS	JAN15 RETAINER	5.29
	OTTAWA NAPA AUTO PARTS	MAR15 SPARK PLUG-SPRAYER	2.20
	OTTAWA NAPA AUTO PARTS	MAR15 OXYGEN SENSOR TRK 0	109.58
	OTTAWA NAPA AUTO PARTS	MAR15 UNIVERSAL U-JOINT	66.28
	OTTAWA NAPA AUTO PARTS	APR15 TAILGATE HANDLE TRK 44	25.49
	OTTAWA OFFICE SUPPLY	APR15 CARTIRDGES	68.56
	OTTAWA OFFICE SUPPLY	APR15 SHREDDER BAGS	36.39
	OTTAWA OFFICE SUPPLY	APR15 PAPER, CARTRIDGE & MESSAGE BOOK	74.37

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	APR15 LINERS & TOWELS	85.67
	OTTAWA OFFICE SUPPLY	APR15 TONER, PAPER CLIPS	437.00
	OTTAWA OFFICE SUPPLY	FEB15 RETURN CALCULATOR RIBBON	-4.41
	OTTAWA OFFICE SUPPLY	APR15 INK CARTRIDGES	1,116.25
	OTTAWA OFFICE SUPPLY	APR15 MOP HEAD, DISH SOAP, TOWEL ROLL	214.81
	OTTAWA OFFICE SUPPLY	APR15 COLORED PAPER	11.18
	P.F. PETTIBONE & CO.	APR15 WARNING TICKETS	293.85
	PARSONS BRINCKERHOFF	MAR15 ILL VALLEY CORRIDOR COMPREHENSIVE	38,394.46
	PATON PLUMBING	MAR15 TOILET REPAIR ALLEN PARK	562.50
	PFAU, ROBERT	APR15 REFUND AMBULANCE	74.35
	POMP'S TIRE SERVICE	MAR15 TIRE REPAIR	25.00
	POMP'S TIRE SERVICE	MAR15 TIRES	317.82
	QUIK-KILL INC.	APR15 PEST CONTROL	50.00
	QUIK-KILL INC.	APR15 PEST CONTROL	41.00
	QUIK-KILL INC.	APR15 PEST CONTROL	27.00
	QUIK-KILL INC.	APR15 PEST CONTROL	27.00
	R.P. LUMBER COMPANY INC	MAR15 4X4X10 TREATED, CERAMIC DECK	79.49
	R.P. LUMBER COMPANY INC	APR15 SONOTUBE & SPADE	51.46
	R.P. LUMBER COMPANY INC	APR15 SONOTUBE	31.47
	R.P. LUMBER COMPANY INC	APR15 SONOTUBE	31.47
	REDDICK LIBRARY DISTRICT	MAR15 REPLACEMENT TAX	9,723.95
	RED'S TRUCK REPAIR	MAR15 REPAIRS HYDRAULIC SYSTEM	388.97
	RENWICK & ASSOCIATES	APR15 #4 CURB REPLACEMENT	3,549.68
	RENWICK & ASSOCIATES	APR15 RESURFACING 2015	8,212.50
	REPUBLIC SERVICES	MAR15 YARD WASTE DUMPSTERS	4,730.00
	ROUTE 6 PRO CAR WASH LLC	MAR15 CAR WASHES	150.00
	RUIZ CONSTRUCTION CORP.	APR15 CONCRETE REPAIR-CONGESS ST	13,110.00
	SCBAS INC.	APR15 AIR PACK TESTING	678.40
	SCBAS INC.	APR15 AIR PACK TESTING	805.60
	SCHAFER, CHUCK	FEB/MAR15 REIMBURSE MILEAGE	323.15
	SCHNEIDER, JASON	MAR15 REIMBURSE TRAINING	271.19
	SECRETARY OF STATE - INDEX	APR15 NOTARY BOND-STISSER	10.00
	SECRETARY OF STATE - VEH LIC	APR15 PLATE RENEWAL	101.00
	SMG SECURITY SYSTEMS	APR15 MONITORING, LEASE & MAINTENANCE	148.20
	SMITH WELDING SUPPLY, S.J.	MAR15 OXYGEN	51.93
	SMITH WELDING SUPPLY, S.J.	APR15 OXYGEN	51.93
	SMITH'S SALES & SERVICE	MAR15 TUNE UP MOWER #5	475.00
	SMITH'S SALES & SERVICE	MAR15 TUNE UP MOWER #7	656.00
	SMITH'S SALES & SERVICE	APR15 BACKPACK SPRAYERS	191.92
	STANLEY ACCESS TECH LLC	MAR15 REPAIR EXTERIOR HANICAP CONTROLLER	596.49
	STISSER, NANCY	MAR15 REIMBURSE LUNCHEON SUPPLIES	23.59
	SWIFT, ROSIE	MAR/APR15 BANDAIDS, TAPE, RAZORS & FELT	31.36
	SYNDEO NETWORKS INC	APR15 INTERNET & VoIP PHONES	4,067.55
	THEIS, KEVIN	MAR15 REIMBURSE MILEAGE TRAINING	124.20
	THOMSON REUTERS - WEST	APR15 CRIMINAL LAW & PROCEDURE MATERIAL	720.38
	TIMES, THE	MAR15 ZBA & CANAL ASSN ADS	278.89
	TIMES, THE	MAR15 STR PATCHES & BRICK REPAIR ADS	237.32
	TIMES, THE	MAR15 ZONING MAPS	1,241.24
	TONIELLI, DONALD	MAR15 REFUND AMBULANCE	450.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UNITED HEALTHCARE INSURANCE	MAR15 REFUND AMBULANCE	411.84
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	APR15 MANAGEMENT/LEADERSHIP PROGRAM	975.00
	VISA	MAR15 ADOBE SYSTEM SUBSCRIPTION	21.24
	VISA	MAR15 PARKING	43.00
	VISA	MAR15 ADOBE SYSTEM	21.24
	VISA	APR15 HOSTING RENEWAL	337.70
	VISA	MAR15 ADJUST MARCH PAYMENT	-0.46
	VISA	MAR15 DOOR HANDLE	223.00
	VISA	APR15 BATTERY	78.98
	VISA	MAR15 ANIMAL TRAPS	89.97
	VISA	MAR15 FUEL FOR TRAINING TRIP	30.00
	VISA	MAR15 TAPE & CORRECTION TAPE	40.78
	VISA	MAR15 COPY PAPER	39.09
	VISA	MAR15 ZIPLOC BAGGIES-EVIDENCE	35.19
	VISA	MAR15 LUNCH AT TRAINING	24.87
	VISA	MAR15 PINS FOR DOCKS	11.38
	VISA	MAR15 PINS FOR DOCKS	20.98
	VISA	APR15 MEALS AT TRAINING	36.59
	VISA	MAR15 HANGERS & LOCKS	95.21
	VISA	MAR15 PINS FOR DOCKS	139.86
	VISA	MAR15 CIRCULAR SAWS & BLADES	227.97
	VISA	APR15 ANGLE, PIPE, H.R. SHEET	1,406.00
	VISA	MAR15 RATCHET	24.97
	VISA	MAR15 LUNCH AT CONFERENCE	49.50
	VISA	MAR15 LODGING IAFSM CONFERENCE	92.96
	VISA	MAR15 SAM ACCESS RENEWAL	500.00
	VISA	APR15 THERMAL PAPER - GAS PUMP RECEIPT	98.47
	VISA	MAR15 IPASS REPLENISHMENT	40.00
	WALSH CHEVROLET, BILL	APR15 FLUID	90.12
	WALSH CHEVROLET, BILL	FEB15 REFILLED DEF TANK MEDIC 9	49.81
	WALSH CHEVROLET, BILL	APR15 LOF & REFILLED DEF TANK MEDIC 7	55.48
	WALSH CHEVROLET, BILL	APR15 REPLACE DIESEL FILTER MEDIC 9	229.98
	WALSH CHEVROLET, BILL	APR15 LOF, REPLACE FUEL FILTER MEDIC 7	351.78
	WALSH CHEVROLET, BILL	MAR15 SHROUD & SEAL TRK 40	59.28
	WILSON, REED	APR15 MILEAGE REIMBURSEMENT	284.05
	WINDING CREEK NURSERY	APR15 ARBOR DAY TREES	230.00
			<u>\$ 431,394.83</u>
PLAYGROUND & RECRE			
	BETO, JOHN	APR15 ASSEMBLE PLAY STRUCTURE HOLLYWOOD PARK	2,900.00
	CALL ONE	APR15 SERVICE AGREEMENT	27.98
	FAST PRINT	MAR15 SOFTBALL ROSTERS & RULES	25.50
	ILL MUN RETIREMENT FUND-PR	MAR15 REIMBURSE FICA/MEDICARE TAXES	297.77
	OTTAWA GIRLS FASTPITCH	MAR15 2015 MAINTENANCE	2,500.00
	OTTAWA TOWNSHIP HIGH SCHOOL	APR15 GYM RENTAL FOR BASKETBALL	1,200.00
	R & R LANDSCAPING & IRRIGATION INC	MAR15 LANDSCAPE AT WHITNEY FIELD	2,080.00
	STARVED ROCK CYCLING ASSOCIATION	MAR15 SPONSORSHIP	200.00
	SYNDEO NETWORKS INC	APR15 VoIP PHONES	20.23
	THRUSH SANITATION/PORTABLES	MAR15 PORTABLE AT MARQUETTE	85.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TIMES, THE	MAR15 REC/TENNIS ADS	734.70
			<u>\$ 10,071.18</u>
POLICE DEPT DRUG E			
	O'HERRON COMPANY, RAY	APR15 MARKING CARTRIDGE	654.67
	VISA	MAR15 IPAD SERVICE AGREEMENT	16.58
	VISA	MAR15 EQUIPMENT PICKUP	146.29
	VISA	MAR15 RACK MOUNT, MICROSOFT OFFICE, HARD DRIVES	480.51
	WATCHGUARD VIDEO	JAN15 DVR, WIRELESS KITS & ANTENNA MOUNT	5,007.00
			<u>\$ 6,305.05</u>
911 EMERGENCY PH.			
	A T & T/SBC	MAR15 PHONE SERVICE	1,798.69
	CALL ONE	APR15 SERVICE AGREEMENT	1,948.80
	SYNDEO NETWORKS INC	APR15 EQUIPMENT LEASE	1,630.73
	VISA	MAR15 GIFT CARDS - AWARDS	250.00
	VISA	FEB15 HEADSETS - DISPATCH	435.95
	VISA	MAR15 SERVICE AWARD PINS	57.20
	WTH TECHNOLOGY INC	APR15 GIS CONSULTING & SUPPORT	8,025.00
			<u>\$ 14,146.37</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	FEB15 CENTRAL SCHOOL-SITE ASSESSMENT	2,051.75
	FEHR-GRAHAM & ASSOCIATES	MAR15 CENTRAL IKE BUY-OUT	3,633.50
			<u>\$ 5,685.25</u>
NCAT			
	BLATTI, JAIME; PCOM	FEB15 PCOM SERVICE	658.00
	BLATTI, JAIME; PCOM	MAR15 PCOM SERVICE	658.00
	CZYZ, WAYNE	MAR15 PAPER TOWELS	10.64
	CZYZ, WAYNE	NOV14 REIMBURSE DRY ERASER	36.74
	CZYZ, WAYNE	MAR15 REIMBURSE MILEAGE	265.08
	EXIT 90 ON I-8	APR15 BUS WASH	42.00
	HORIZON HOUSE	APR15 2ND QUARTER 5311 REIMBURSEMENT	19,553.71
	IVCH	APR15 2ND QUARTER 5311 REIMBURSEMENT	34,859.39
	JOHNSON OIL COMPANY IL	APR15 MARCH FUEL	4,282.66
	LEE COUNTY	APR15 2ND QUARTER 5311 REIMBURSEMENT	11,587.03
	MIDWEST TRANSIT EQUIPMENT	APR15 LICENSE & TITLE	465.00
	VERIZON WIRELESS	APR15 DATA PACKAGE-TABLETS	346.55
	VISA-1065	APR15 TABLET CAR CHARGERS	51.90
	WALSH CHEVROLET, BILL	MAR15 HEATER REPAIR	3,340.35
	WALSH CHEVROLET, BILL	MAR15 BRAKES, ROTOR & PADS	1,140.96
	WALSH CHEVROLET, BILL	APR15 LOF & AIR FILTER	117.40
	WALSH CHEVROLET, BILL	APR15 LOF & INSPECTION	71.15
	WALSH CHEVROLET, BILL	APR15 LOF & BRAKE REPAIR	194.70
	WALSH CHEVROLET, BILL	APR15 LOF & WIPER BLADES	69.91
	WILSON, REED	JAN/APR15 REIMBURSE MILEAGE	227.70
			<u>\$ 77,978.87</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DISTRICT 4/IND	NORTH CENTRAL ILLINOIS	APR15 EDD GRANT ADMINISTRATION OIP	5,000.00
			<u>\$ 5,000.00</u>
TIF DIST 6/DAYTON	ADVANCED DRAINAGE SYSTEMS	APR15 24" STORM PIPE-NAKAJIMA	5,756.34
			<u>\$ 5,756.34</u>
WATER FUND			
	AQUA-BACKFLOW INC	APR15 ONLINE BACKFLOW PROGAM	395.83
	ARNESON OIL COMPANY	MAR15 GAS & DIESEL	1,283.81
	CINTAS CORP #369	APR15 MATS	85.98
	COMMERCIAL MECHANICAL INC.	APR15 TIME/MATERIALS FOR PIPE WORK	3,748.82
	DEAN'S DYNAMIC CONCRETE INC.	APR15 CURB REPLACEMENT	2,300.00
	ESRI	MAR15 GIS MAINTENANCE	174.87
	FASTENAL COMPANY	APR15 GLOVES	59.14
	FIRST ENERGY	MAR15 ELECTRICITY	11,643.39
	HACH COMPANY	APR15 SPADNS FLUORIDE REAGENT	133.96
	HOME HARDWARE	ARP15 GALVANIZED PIPE & FITTING	37.92
	HOME HARDWARE	MAR15 PAINT & GARBAGE BAGS	21.27
	HOME HARDWARE	APR15 PINE SOL, ACID & FASTENERS	15.11
	HOME HARDWARE	APR15 LIQUID CARWASH	13.98
	HOME HARDWARE	APR15 GALVANIZED PIPE & FITTING	17.36
	iFIBER	APR15 3 MONTH SERVICE AGREEMENT	300.00
	ILLINOIS WATER TECHNOLOGY	MAR15 PERMEATE VALVE	8,400.00
	ILLINOIS WATER TECHNOLOGY	APR15 OEM SERVICES	4,205.39
	INDUSTRIAL POWER CONTROLS	APR15 GROUND CLAMPS	421.86
	LIEBHART CONSTRUCTION	APR15 STEEL SIDING SOUTH TOWER	1,020.00
	MC CLURE ENGINEERING	MAR15 WTP NEEDS ASSESSMENT	5,050.00
	METROPOLITAN INDUSTRIES	MAR15 PUMP AT POPLAR STREET	2,730.00
	NICOR/NORTHERN ILLINOIS GAS	MAR15 GAS SERVICE	547.17
	O'REILLY AUTO PARTS	MAR15 CREDIT CORE-ALTERNATOR	-10.00
	OTTAWA OFFICE SUPPLY	MAR15 PAPER AND TAPE	117.97
	PDC LABORATORIES	MAR15 RADIUM SAMPLE TESTING	252.00
	PUTNAM COUNTY PAINTING INC	MAR15 PAINTING-CENTRAL PLANT	36,600.00
	SOMONAUK WATER LAB INC.	MAR15 MICROBIOLOGICAL SAMPLE	123.50
	SYNDEO NETWORKS INC	APR15 INTERNET	60.69
	SYNDEO NETWORKS INC	APR15 VoIP PHONES	121.38
	T.E.S.T.	APR15 COLIFORM TEST	60.00
	T.E.S.T.	APR15 TESTING FOR BREW PUB	308.00
	THE VIDEO CENTER	APR15 WATER REFUND	9.27
	UTILITY EQUIPMENT COMPANY	APR15 12" JOINT CLAMP	320.92
	UTILITY EQUIPMENT COMPANY	APR15 CURB STOPS	1,121.00
	VIKING CHEMICAL	APR15 CAUSTIC SODA AND CHLORINE	1,652.00
	VIKING CHEMICAL	APR15 CAUSTIC SODA AND ACID	1,761.79
	VIKING CHEMICAL	APR15 CAUSTIC SODA	1,109.50
	VIKING CHEMICAL	APR15 CREDIT DRUM DEPOSIT	-90.00
	VISA	MAR15 LODGING AT CONFERENCE	313.58
	VISA	MAR15 LODGING AT CONFERENCE	313.58

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	MAR15 LODGING	313.58
			<u>\$ 87,064.62</u>
SWIMMING POOL			
	CALL ONE	APR15 SERVICE AGREEMENT	31.09
	NICOR/NORTHERN ILLINOIS GAS	MAR15 GAS SERVICE	78.89
			<u>\$ 109.98</u>
EVENTS			
	SOENS, RIC	APR15 BAND-MOREL FEST	599.00
	VISA	MAR15 TASTING CUPS	340.00
	VISA	MAR15 EVENT BEER TICKETS	22.41
	VISA	MAR15 MESH MOREL BAGS	2,494.31
			<u>\$ 3,455.72</u>
HOTEL/MOTEL TAX FU			
	JEREMIAH JOE COFFEE	APR15 BUILDING RENTAL-MUSIC IN THE PARK	100.00
	TIMES, THE	MAR15 RIVER CITY FILM FEST AD	500.00
	VISA	MAR15 BARRICADES	2,304.00
			<u>\$ 2,904.00</u>
STORMWATER MGMT FU			
	CRAWFORD MURPHY & TILLY INC.	FEB15 LTCP-NPDES REVISIONS	7,254.60
	CRAWFORD MURPHY & TILLY INC.	MAR15 LTCP-NPDES REVISIONS	4,743.25
	DEAN'S DYNAMIC CONCRETE INC.	APR15 CURB REPLACEMENT	2,232.00
	DEAN'S DYNAMIC CONCRETE INC.	APR15 CURB REPLACEMENT-HILLSIDE	936.00
	VEGRZYN SARVER & ASSOC.	FEB15 LTCP PHASE 1.3 TELEVISION	3,112.50
	VEGRZYN SARVER & ASSOC.	APR15 LTCP PHASE 1.3 CLEAN	5,002.50
	VEGRZYN SARVER & ASSOC.	APR15 LTCP PHASE 10.1 PROJECT	2,355.00
			<u>\$ 25,635.85</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	MAR15 GAS & DIESEL	845.44
	BRENNTAG MID-SOUTH INC.	MAR15 BRENNFLOC	4,668.70
	CALL ONE	APR15 SERVICE AGREEMENT	28.37
	CLEGG-PERKINS ELECTRIC INC.	MAR15 SWITCHES FOR GENERATOR	745.16
	CULLIGAN	MAR15 DISTILLED WATER	22.80
	ESRI	MAR15 GIS MAINTENANCE	300.00
	FIRST ENERGY	MAR15 ELECTRICITY	8,133.19
	FIRST NATIONAL BANK	APR15 VACTOR PAYMENT	3,146.94
	GRAND RAPIDS ENTERPRISES INC	MAR15 SEWER REPAIR - MULBERRY	3,679.00
	GRAND RAPIDS ENTERPRISES INC	MAR15 REPAIRED SEWER-GUTHRIE	4,246.50
	HOME HARDWARE	APR15 CLIP BOARDS	8.98
	iFIBER	APR15 3 MONTH SERVICE AGREEMENT	600.00
	INMAN ELECTRIC	FEB15 SHIPPING	15.38
	LAWSON PRODUCTS	MAR15 NITRILE GLOVES	210.70
	MUNICIPAL EMERGENCY SERVICES	APR15 FLASHLIGHTS	571.63
	NCL OF WISCONSIN INC	MAR15 LAB SUPPLIES	1,455.68
	NICOR/NORTHERN ILLINOIS GAS	MAR15 GAS SERVICE	1,014.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	APR15 PENCILS & PENS	36.67
	R.C. SERVICE BETZ AUTO	MAR15 STATE INSPECTION	27.50
	SYNDEO NETWORKS INC	APR15 INTERNET	60.69
	SYNDEO NETWORKS INC	APR15 VoIP PHONES	80.92
	T.E.S.T.	APR15 OILS AND GREASE	172.75
	U.S.A. BLUE BOOK	MAR15 FLAGS & PAINT	131.83
	VISA	MAR15 BALL VALVES	9.26
	VISA	MAR15 SERVICE AGREEMENT	21.31
	VISA	MAR15 LODGING FOR CONFERENCE	255.00
			<u>\$ 30,489.39</u>

FUND TOTALS

001 GENERAL CORP. FUND	431,394.83
109 PLAYGROUND & RECREATION	10,071.18
112 POLICE DEPT DRUG ED. FUND	6,305.05
113 911 EMERGENCY PH. SYSTEM	14,146.37
128 FLOOD BUYOUT FUND	5,685.25
142 NCAT	77,978.87
504 TIF DISTRICT 4/INDUS.PARK	5,000.00
506 TIF DIST 6/DAYTON FUND	5,756.34
601 WATER FUND	87,064.62
603 SWIMMING POOL	109.98
605 EVENTS	3,455.72
606 HOTEL/MOTEL TAX FUND	2,904.00
609 STORMWATER MGMT FUND	25,635.85
610 WASTEWATER FUND	30,489.39
GRAND TOTAL: \$	<u>705,997.45</u>