

03/15/2016

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	APR16 RETIREE MEDICAL PREMIUM	16,938.11
	AETNA HEALTH MANAGEMENT LLC	MAR16 RETIREE RX PREMIUM	13,881.28
	AMEREN IP	JAN16 ELECTRICITY	900.61
	ARNESON OIL COMPANY	JAN2016 GAS	84.90
	ARNESON OIL COMPANY	JAN2016 FUEL	3,715.60
	ARNESON OIL COMPANY	JAN2016 GAS	66.91
	ARNESON OIL COMPANY	JAN2016 DIESEL	2,369.35
	ARNESON OIL COMPANY	JAN2016 GAS	660.85
	ARNESON OIL COMPANY	JAN2016 DIESEL	714.05
	ARNESON OIL COMPANY	JAN2016 GAS	534.78
	ARNESON OIL COMPANY	JAN2016 DIESEL	73.18
	AW DIRECT INC.	FEB16 STROBE HEADS, CLEAR & AMBER	181.73
	BANGERT, JEFFERY	MAR16 REIMBURSE FIREARMS CLASS	428.00
	BCBS OF ILLINOIS	MAR16 HEALTH INSURANCE PREMIUM	156,372.65
	BIOTEX CORPORATION	FEB16 TROUBLE SHOOTER	497.69
	CDW GOVERNMENT INC.	FEB16 BACKUP BATTERY	170.00
	CDW GOVERNMENT INC.	FEB16 MONITOR	175.00
	CINTAS CORP #369'	JAN16 TOWELS	90.94
	CINTAS CORP #369'	FEB16 TOWELS	90.94
	CLEGG-PERKINS ELECTRIC INC.	FEB16 LOCATES	886.00
	CLEGG-PERKINS ELECTRIC INC.	FEB16 FLASHING LIGHT MAIN & CANAL	141.92
	CLEGG-PERKINS ELECTRIC INC.	FEB16 STREET LIGHT HERITAGE HARBOR	132.27
	CLEGG-PERKINS ELECTRIC INC.	FEB16 DISCONNECT CHRISTMAS LIGHT	222.00
	CLEGG-PERKINS ELECTRIC INC.	FEB16 REPLACE LAMPS - ALLEN PARK	333.00
	CLEGG-PERKINS ELECTRIC INC.	FEB16 RIVERWALK & ALLEN PARK	1,588.45
	COLLEGE OF DUPAGE	JAN16 LAW ENFORCEMENT TRAINING	195.00
	COMPUTER SPA LLC	FEB16 COMPUTER REPAIRS	536.00
	COMPUTER SPA LLC	FEB16 COMPUTER REPAIRS	668.75
	COMPUTER SPA LLC	FEB16 COMPUTER REPAIRS	537.50
	COMPUTER SPA LLC	FEB16 COMPUTER REPAIRS	112.50
	DOLPHIN CAR WASH II	FEB16 CAR WASHES	28.00
	ELECTRONIC SUPPLY COMPANY	MAR16 CADDY J-HOOK	54.48
	ELECTRONIC SUPPLY COMPANY	FEB16 CAT6 FOR CAMERAS	671.00
	EMC NATIONAL LIFE	MAR16 LIFE INSURANCE	903.15
	FEHR-GRAHAM & ASSOCIATES	JAN16 BLIGHT REDUCTION PROGRAM	4,100.00
	FOX VALLEY VETERINARY	FEB16 ANIMAL CONTROL	356.00
	GALLAGHER MATERIAL CORP.	FEB16 U.P.M.	2,477.22
	GEORGE SATER	FEB16 REIMBURSE TAXI PROGRAM	1,839.00
	GRAND RAPIDS ENTERPRISES INC	FEB16 REPAIR SINK HOLE CIRCLE DR	2,274.86
	GRETENCORD, LAVERNE	FEB16 ASH TREE REMOVAL	3,336.00
	GURA ENTERPRISES INC.	MAR16 UPS AIR QUALITY TEST	11.27

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	FEB16 LUNCHEON EXPENSE	64.87
	HANDY FOODS	FEB16 LUNCHEON PLATES & BOWLS	7.46
	HANDY FOODS	FEB16 LUNCHEON FRUIT BOWL	29.95
	HANDY FOODS	MAR16 EVIDENCE PAPER BAGS	153.00
	HENRY SCHEIN INC	MAR16 AMBULANCE SUPPLIES	1,356.77
	HOLLOWAY'S PORTABLE RESTROOMS LLC	FEB16 PORTABLE END OF MAIN	85.00
	HOME HARDWARE	FEB16 BATTERIES	10.88
	HOME HARDWARE	MAR16 FASTENERS	0.39
	HOME HARDWARE	MAR16 AQUARIUM SEALANT	6.99
	HOME HARDWARE	FEB16 DUCT TAPE & SAW BLADE	10.28
	HOME HARDWARE	FEB16 TOILET CLEANER	24.68
	HOME HARDWARE	FEB16 6PC SCREW EXTRACTOR	10.88
	HOME HARDWARE	MAR16 SURGE STRIP	98.98
	HOME HARDWARE	MAR16 FURNACE FILTERS	5.98
	HOME HARDWARE	MAR16 PAPER TOWELS & SHOVEL	38.34
	HOME HARDWARE	JAN16 DETAILING TOWEL & WAX	14.28
	I.V.C.C.	FEB16 ADMINISTOR VEHICLE MAINTENANCE TEST	30.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	FEB16 DEATH CERTIFICATES	1,700.00
	ILL OFFICE SUPPLY	FEB16 PARKING TICKETS	1,200.00
	ILL OFFICE SUPPLY	FEB16 STAMP FOR PARKING	35.00
	ILL VALLEY CELLULAR	MAR16 SERVICE AGREEMENT	403.51
	ILL VALLEY CELLULAR	MAR16 SERVICE AGREEMENT	26.42
	ILLINOIS VALLEY DOOR CO	FEB16 REPAIRS OVERHEAD DOOR	179.00
	INDUSTRIAL POWER CONTROLS	FEB16 CONDUIT FOR SIGN POST	65.64
	KEN'S ELECTRIC	FEB16 PARTS FOR ENGINE 5	359.80
	LASALLE COUNTY RECORDER	FEB16 ONLINE SERVICE	50.00
	LEONES POLARIS	JAN16 REPAIRS 2008 POLARIS RANGER	194.62
	MARSEILLES SHEET METAL INC	FEB16 REPLACE BELT	205.00
	MC LAUGHLIN, ANDREW S.	MAR16 REIMBURSE TOBACCO GRANT EXPENSE	82.08
	MIDWEST ENGINEERING PROFESSIONALS INC	MAR16 HVAC RENOVATIONS	1,455.14
	MUNICIPAL EMERGENCY SERVICES	FEB16 CUSTOM FIRE HOOKS	138.14
	MUNICIPAL EMERGENCY SERVICES	FEB16 SURVIVOR-ORANGE	771.10
	MUNICODE	FEB16 SUPPLEMENT #3	4,119.95
	MUSCO SPORTS LIGHTING	LAMPS	1,271.50
	MUSCO SPORTS LIGHTING	MAR16 HANDLE & PADLOCK	120.78
	NICOR/NORTHERN ILLINOIS GAS	FEB16 GAS SERVICE	795.80
	NIEWINSKI, JACOB	MAR16 MILEAGE	220.00
	NORTHERN ILL AMBULANCE BILLING IN	FEB16 AMBULANCE CHARGES	12,018.85
	O'HERRON COMPANY, RAY	FEB16 HOLDER CLIP WITH CHAIN	69.66
	OPTUM	MAR16 REINSURANCE PROGRAM	19,230.37
	OPTUMHEALTH MTP-UHIC	FEB16 TRANSPLANT PROGRAM	2,060.41
	O'REILLY AUTO PARTS	FEB16 WINDOW FILM CAR 18	27.98
	O'REILLY AUTO PARTS	FEB16 ABS SENSOR CAR 15	18.13
	OTTAWA CARQUEST	FEB16 ABS SENSOR CAR 15	20.24
	OTTAWA CARQUEST	JAN16 DOOR HINGE TRK 31	6.60
	OTTAWA CARQUEST	FEB16 MAF SENSOR CAR 24	85.49
	OTTAWA CARQUEST	FEB16 WIPER BLADES TRK 10	13.66

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	JAN16 BRAKE FLUID	23.78
	OTTAWA NAPA AUTO PARTS	FEB16 OIL	26.34
	OTTAWA NAPA AUTO PARTS	FEB16 OIL & AIR FILTERS	56.34
	OTTAWA NAPA AUTO PARTS	FEB16 OUTER TIE ROD END CAR 23	66.87
	OTTAWA NAPA AUTO PARTS	FEB16 DISC BRAKE PAD CAR 27	59.51
	OTTAWA NAPA AUTO PARTS	FEB16 CREDIT FILTERS	-119.57
	OTTAWA NAPA AUTO PARTS	FEB16 FILTER & 9V BATTERIES	18.45
	OTTAWA NAPA AUTO PARTS	FEB16 OIL & AIR FILTERS	13.34
	OTTAWA OFFICE SUPPLY	MAR16 9X12 ENVELOPES	33.98
	OTTAWA OFFICE SUPPLY	MAR16 #10 ENVELOPES	8.69
	OTTAWA OFFICE SUPPLY	FEB16 FILE FOLDERS, ENVELOPES	233.55
	OTTAWA OFFICE SUPPLY	FEB16 LABELS, ENVELOPES, MESSAGE BOOK	51.05
	OTTAWA OFFICE SUPPLY	FEB16 LEGAL PADS, POST IT NOTES	11.38
	OTTAWA OFFICE SUPPLY	FEB16 TONER & CARTRIDGES	339.77
	OTTAWA OFFICE SUPPLY	MAR16 CARTRIDGE	77.98
	OTTAWA OFFICE SUPPLY	MAR16 LINERS & TOWELS	87.30
	OTTAWA OFFICE SUPPLY	MAR16 CARTRIDGES & PENCILS	815.55
	OTTAWA OFFICE SUPPLY	FEB16 BANDITS AND BOXES	359.94
	POMP'S TIRE SERVICE	MAR16 REPAIR FLAT TRK 34	26.00
	QUALITY CARE CLEANING	MAR16 CLEANING	1,625.00
	QUIK-KILL INC.	MAR16 PEST CONTROL	50.00
	QUIK-KILL INC.	MAR16 PEST CONTROL	41.00
	QUIK-KILL INC.	MAR16 PEST CONTROL	27.00
	QUIK-KILL INC.	MAR16 PEST CONTROL	27.00
	QUIK-KILL INC.	MAR16 PEST CONTROL	68.00
	RED'S TRUCK REPAIR	FEB16 REPAIRS ENGINE 1	776.65
	RED'S TRUCK REPAIR	FEB16 THREADED ROD, WASHER	2.60
	RIVA, LOUIS ANTHONY	FEB16 MILEAGE	70.74
	ROUTE 6 PRO CAR WASH LLC	MAR16 CAR WASHES	87.50
	SHERWIN WILLIAMS	MAR16 PAINT	338.85
	SIERRA MOTORS INC.	FEB16 AA MODULE CAR 15	397.50
	SMITH WELDING SUPPLY, S.J.	FEB16 6 MONTH LEASE	192.00
	SMITH WELDING SUPPLY, S.J.	MAR16 OXYGEN	96.93
	SMITH'S SALES & SERVICE	FEB16 REPAIRS ZTR #8	700.00
	SMITH'S SALES & SERVICE	MAR16 REPAIRS ZTR #6	1,260.00
	STISSER, NANCY	FEB16 REIMBURSE LUNCHEON EXPENSE	38.35
	SYNDEO NETWORKS INC	MAR16 VOIP PHONE	339.34
	SYNDEO NETWORKS INC	MAR16 INTERNET	121.39
	SYNDEO NETWORKS INC	MAR16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	FEB16 VoIP PHONES	63.99
	SYNDEO NETWORKS INC	MAR16 WEB PROXY - eFORCE	73.34
	SYNDEO NETWORKS INC	MAR16 INTERNET	121.39
	SYNDEO NETWORKS INC	MAR16 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	FEB16 VoIP PHONES	106.65
	SYNDEO NETWORKS INC	MAR16 WEB PROXY - eFORCE	73.33
	SYNDEO NETWORKS INC	MAR16 VOIP PHONE	60.36
	SYNDEO NETWORKS INC	MAR16 INTERNET	121.40

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	MAR16 VOIP PHONE	40.24
	THE CANTLIN LAW FIRM, P.C.	FEB16 COLLECTIVE BARGAINING	4,066.50
	THE CANTLIN LAW FIRM, P.C.	MAR16 ISSUANCE OF GO BONDS	4,000.00
	THE CANTLIN LAW FIRM, P.C.	FEB16 MISCELLANEOUS LEGAL	14,263.75
	THE CANTLIN LAW FIRM, P.C.	FEB16 NUISANCE LEGAL SERVICE	1,477.25
	THE CANTLIN LAW FIRM, P.C.	FEB16 ORDINANCE LEGAL SERVICE	1,798.43
	THE CANTLIN LAW FIRM, P.C.	FEB16 BLIGHT REDUCTION PROGRAM	4,123.88
	TIMES, THE	FEB16 TESTING NOTICE VEHICLE MAINTENANCE	511.08
	TIMES, THE	FEB16 BICYCLE AD	134.13
	TIRE TRACKS	TIRES	567.32
	TPM STEMS/THE PLANT MAN	FEB16 SYMPATHY FLOWERS - MIKE ALLEN	100.00
	TRANSUNION RISK AND ALTERNATIVE	FEB16 ONLINE SERVICES	25.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	FEB16 TRAINING	330.00
	VISA	FEB16 ADOBE SUBSCRIPTION	15.93
	VISA	FEB16 IAPEM CONFERENCE	355.00
	VISA	FEB16 VIDEO RECORDER, PRINTER	937.59
	VISA	FEB16 LUNCH AT WORKSHOP	62.23
	VISA	FEB16 ADOBE SUBSCRIPTION	15.93
	VISA	MAR16 SERVICE AGREEMENT	28.58
	VISA	FEB16 CIT TRAINING	850.00
	VISA	FEB16 TRAINING	1,062.39
	WALSH CHEVROLET, BILL	FEB16 REPLACE GENERATOR M6	915.63
	WALSH CHEVROLET, BILL	JAN16 ARM AND PIVOT TRK 18	128.58
	WIELGOPOLAN, EDDIE	MAR16 YEARS OF SERVICE PINS	28.68
			<u>\$ 317,165.22</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	MAR16 DRY LINE MARKER	253.49
	HANDY FOODS	FEB16 WATER & SNACKS	39.44
	OTTAWA SENIOR CITIZENS/AARP #2570	MAR16 REIMBUSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	MAR16 VOIP PHONE	20.12
			<u>\$ 377.25</u>
POLICE DEPT DRUG ED FUND			
	CHESSIE LANE ANIMAL HOSP.	FEB16 EXAM FOR GUSSY	41.44
	ILL VALLEY CELLULAR	MAR16 SERVICE AGREEMENT	411.70
			<u>\$ 453.14</u>
911 EMERGENCY PH. SYSTEM			
	SYNDEO NETWORKS INC	MAR16 EQUIPMENT LEASE	2,006.01
	SYNDEO NETWORKS INC	FEB16 VoIP PHONES	469.26
	SYNDEO NETWORKS INC	MAR16 WEB PROXY - eFORCE	73.33
			<u>\$ 2,548.60</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	JAN16 CENTRAL SCHOOL BUYOUT	5,023.75

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MILLER, CANFIELD, PADDOCK & STONE P.L.	FEB16 LEGAL SERVICE-CENTRAL SCHOOL	19,358.95
			<u>\$ 24,382.70</u>
OTTAWA IS BLOOMING	VISA	FEB16 AIB CONTEST REGISTRATION	999.00
			<u>\$ 999.00</u>
GARBAGE FUND	REPUBLIC SERVICES	MAR16 DUMPSTERS & BASKETS	2,429.57
			<u>\$ 2,429.57</u>
STREET LIGHTING FUND	AMEREN IP	JAN16 ELECTRICITY	24,652.01
			<u>\$ 24,652.01</u>
NCAT	BACKOS, MARLINE	MAR16 PCOM	490.00
	BACKOS, MARLINE	MAR16 MILEAGE	130.90
	CDW GOVERNMENT INC.	FEB16 LAPTOP & OFFICE SOFTWARE	1,075.13
	COMPUTER SPA LLC	FEB16 COMPUTER REPAIRS	56.25
	CTS SOFTWARE INC	MAR16 SOFTWARE SUPPORT	935.00
	CZYZ, WAYNE	MAR16 OIL & ANTIFREEZE	29.94
	CZYZ, WAYNE	FEB16 INDEX TABS & PAPER	12.82
	CZYZ, WAYNE	FEB16 PENS	3.21
	CZYZ, WAYNE	FEB16 REIMBURSE MILEAGE	167.40
	ILL VALLEY CELLULAR	MAR16 SERVICE AGREEMENT	94.32
	JOHNSON OIL COMPANY IL	FEB16 FUEL	3,095.53
	KATRIEN, KEN	FEB16 MILEAGE	116.10
	LIGORI AUTO WRECKING; ATTN MICHELLE	FEB16 LIFT BUS OFF BOULDER	100.00
	OTTAWA OFFICE SUPPLY	FEB16 BINDERS FOR VALIDATION	15.75
	THE CANTLIN LAW FIRM, P.C.	FEB16 NCAT LEGAL SERVICE	105.00
	WALSH CHEVROLET, BILL	FEB16 LOF	30.78
			<u>\$ 6,458.13</u>
WATER FUND	ARNESON OIL COMPANY	JAN2016 GAS	415.33
	ARNESON OIL COMPANY	JAN2016 DIESEL	355.90
	COMPUTER SPA LLC	FEB16 COMPUTER REPAIRS	768.75
	FERGUSON WATERWORKS #2516	MAR16 6 HYDRANT WRENCHES	268.47
	GENERAL CORPORATE	FEB16 UTILITY TAX	4,527.63
	GURA ENTERPRISES INC.	FEB16 UPS FLUORIDE SAMPLE	8.61
	HARN R/O SYSTEMS, INC	MAR16 ANTISCALANT	7,400.00
	HD SUPPLY WATERWORKS	MAR16 RADIO READS TRADE IN	1,615.00
	HOME HARDWARE	MAR16 OUTLET & CONNECTOR	4.66
	HOME HARDWARE	MAR16 VACUUM	99.99
	HOME HARDWARE	MAR16 PINE SOL, DE-ICER, BOWL CLEANER	21.96

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY CELLULAR	MAR16 SERVICE AGREEMENT	23.73
	ILLINOIS WATER TECHNOLOGY	FEB16 PROFESSIONAL SERVICE	10,578.83
	ILLINOIS WATER TECHNOLOGY	FEB16 PROFESSIONAL SERVICE	3,381.88
	INDUSTRIAL POWER CONTROLS	MAR16 CLAMPS & CABLE TIES	478.00
	KELLYCO INC	FEB16 CA-7 AT E SUPERIOR ST	366.84
	LAYNE CHRISTENSEN COMPANY	FEB16 WELL 10 MOTOR	16,434.32
	LAYNE CHRISTENSEN COMPANY	FEB16 REPAIR & INSTALL PUMP	41,954.00
	MC CLURE ENGINEERING	FEB16 NEEDS ASSESSMENT	5,867.50
	MUCCI & KIRKPATRICK	FEB16 DAMPER REAPIRS	1,469.07
	NICOR/NORTHERN ILLINOIS GAS	FEB16 GAS SERVICE	999.00
	O'REILLY AUTO PARTS	FEB16 BLOWER MOTOR TRK 12	34.41
	OTTAWA CARQUEST	FEB16 DISTRIBUTOR CAP & PLUGS TRK 13	102.13
	OTTAWA CARQUEST	FEB16 EXCHANGE PARTS TRK 13	-23.37
	OTTAWA NAPA AUTO PARTS	FEB16 COUPLER	4.75
	OTTAWA OFFICE SUPPLY	FEB16 TOWELS	23.99
	OTTAWA OFFICE SUPPLY	MAR16 RIBBON, PAPER, PENS	74.69
	POMP'S TIRE SERVICE	FEB16 TIRE REPAIR TRK 15	31.00
	RENWICK & ASSOCIATES	MAR16 NORTH WATER LOOP	9,410.00
	SOMONAUK WATER LAB INC.	FEB16 MICROBIOLOGICAL SAMP	133.00
	SYNDEO NETWORKS INC	MAR16 INTERNET	60.69
	SYNDEO NETWORKS INC	MAR16 VOIP PHONE	120.78
	T.E.S.T.	FEB16 COLIFORM MEMBRANE SAMPLES	12.00
	T.E.S.T.	FEB16 CHLORIDE SAMPLES	48.00
	U.S.A. BLUE BOOK	FEB16 CHAIN, GLOVES, PAINT	504.79
	U.S.A. BLUE BOOK	FEB16 SAMPLES BOTTLES & SORBENT SOCKS	163.36
	VIKING CHEMICAL	FEB16 CAUSTIC	973.60
	VIKING CHEMICAL	FEB16 CAUSTIC & CHLORINE	2,641.00
	VIKING CHEMICAL	MAR16 CAUSTIC & CHLORINE	1,690.00
			<u>\$ 113,044.29</u>
SWIMMING POOL			
	NEWS TRIBUNE	FEB16 POOL MANAGER AD	149.95
	NICOR/NORTHERN ILLINOIS GAS	FEB16 GAS SERVICE	83.01
	SHAW MEDIA	FEB16 POOL MANAGER AD	95.62
	TIMES, THE	FEB16 POOL MANAGER AD	428.96
			<u>\$ 757.54</u>
EVENTS			
	COMPUTER SPA LLC	FEB16 COMPUTER REPAIRS	168.75
	ILL LIQUOR CONTROL COMM.	FEB16 MORELFEST LIQUOR LICENSE	25.00
	VISA	FEB16 MORELFEST WRISTBANDS	117.00
	VISA	MAR16 MORELFEST TASTING CUPS	630.00
			<u>\$ 940.75</u>
HOTEL/MOTEL TAX FUND			
	OLSON, MARY	FEB16 REIMBURSE ICE ODYSSEY EXPENSE	210.91

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	FEB16 LAMINATOR	2,399.95
			<u>\$ 2,610.86</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	FEB16 EVERETTE RD SEWER REPAIR	30,713.20
	GRAND RAPIDS ENTERPRISES INC	FEB16 INSTALL TIDE FLEX VALVE	18,240.00
			<u>\$ 48,953.20</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	JAN2016 GAS	270.59
	ARNESON OIL COMPANY	JAN2016 DIESEL	351.99
	BATTERIES & THINGS	FEB16 BATTERIES	37.30
	BRENNTAG MID-SOUTH INC.	FEB16 POLYMER	4,806.10
	COMPUTER SPA LLC	FEB16 COMPUTER REPAIRS	300.00
	ENVIRONMENTAL LEVERAGE INC	FEB16 MICROBLOCKS FOR GREASE	275.42
	ENVIRONMENTAL PRODUCTS & ACCESS LLC	MAR16 JETS FOR VACTOR NOZZLE	144.17
	ETSCHIED DUTTLINGER & ASSOC.	MAR16 WWTP FLOOD WALL	24,300.00
	EXIT 90 ON I-80	FEB16 WASH VACTOR	70.00
	FIRST NATIONAL BANK	MAR16 VACTOR PAYMENT	3,146.94
	HOME HARDWARE	FEB16 BALL VALVE	57.49
	HOME HARDWARE	FEB16 LADDER & PAPER SUPPLIES	227.55
	ILL E.P.A./LOAN	MAR16 #18 EPA LOAN PAYMENT	44,320.43
	ILL VALLEY CELLULAR	MAR16 SERVICE AGREEMENT	35.34
	INMAN ELECTRIC MOTORS	FEB16 REBUILD NON-POT BRUSH	1,393.83
	MC CLURE ENGINEERING	FEB16 NEEDS ASSESSMENT	1,760.00
	METROPOLITAN INDUSTRIES	JAN16 HIGH SCHOOL SCADA	40.00
	METROPOLITAN INDUSTRIES	FEB16 SCADA @ WILCOX, HOSPITAL, HIGH SCHOOL	60.00
	MUNICIPAL EMERGENCY SERVICES	FEB16 FLASHLIGHTS & RADIO ACCESSORIES	487.52
	NICOR/NORTHERN ILLINOIS GAS	FEB16 GAS SERVICE	1,291.13
	O'REILLY AUTO PARTS	FEB16 BATTERY TRK 26	92.14
	O'REILLY AUTO PARTS	FEB16 TAIL LAMP TRK 27	54.38
	O'REILLY AUTO PARTS	FEB16 BRAKE PARTS FOR TRK 29	391.52
	O'REILLY AUTO PARTS	FEB16 RETURN CORE	-94.00
	OTTAWA CARQUEST	FEB16 COIL FOR TRK 29	26.90
	OTTAWA NAPA AUTO PARTS	FEB16 COIL FOR TRK 29	35.15
	R.C. SERVICE BETZ AUTO	FEB16 STATE INSPECTION-VACTOR	37.50
	RENWICK & ASSOCIATES	MAR15 FIELDS HILL SS EXTENTION	14,400.00
	SYNDEO NETWORKS INC	MAR16 INTERNET	60.69
	SYNDEO NETWORKS INC	MAR16 VOIP PHONE	80.48
	U.S.A. BLUE BOOK	FEB16 MARKING PAINT & FLAG	436.87
			<u>\$ 98,897.43</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		317,165.22
109	PLAYGROUND & RECREATION		377.25
112	POLICE DEPT DRUG ED. FUND		453.14
113	911 EMERGENCY PH. SYSTEM		2,548.60
128	FLOOD BUYOUT FUND		24,382.70
129	OTTAWA IS BLOOMING		999.00
138	GARBAGE FUND		2,429.57
140	STREET LIGHTING FUND		24,652.01
142	NCAT		6,458.13
601	WATER FUND		113,044.29
603	SWIMMING POOL		757.54
605	EVENTS		940.75
606	HOTEL/MOTEL TAX FUND		2,610.86
609	STORMWATER MGMT FUND		48,953.20
610	WASTEWATER FUND		98,897.43
GRAND TOTAL: \$			<u>644,669.69</u>