

04/05/2016

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A STARS & STRIPES FLAG CO	MAR16 AMERICAN FLAGS	2,137.37
	AETNA HEALTH MANAGEMENT LLC	APR16 RETIREE RX PREMIUM	14,273.70
	ALEXIS FIRE EQUIPMENT CO	MAR16 CUTTER & SPREADER BRACKET	308.69
	AMEREN IP	FEB16 ELECTRICITY	272.00
	AMEREN IP	FEB16 ELECTRICITY	192.21
	AMEREN IP	FEB16 ELECTRICITY	57.69
	AMEREN IP	FEB16 ELECTRICITY	44.52
	AMEREN IP	FEB16 ELECTRICITY	60.02
	ANBEK INC.	MAR16 OTTAWA PARKS MAGNETS	208.00
	AUSSEM, DAN	APR16 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	APR16 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	MAR16 PLOW OPERATIONS ASSEMBLY	1,125.66
	BONNELL INDUSTRIES	MAR16 DUMP BODY & PLOW PACKAGE	23,425.75
	BORKOWSKI, ANDREW	APR16 CELL PHONE ALLOWANCE	40.00
	CALL ONE	MAR16 PHONE	32.77
	CDW GOVERNMENT INC.	MAR16 MONITOR	132.50
	CDW GOVERNMENT INC.	FEB16 LED MONITOR	175.00
	CINTAS CORP #369	MAR16 TOWELS AND MATS	80.79
	CITY SHUTTLE & TAXI	FEB16 REIMBURSE TAXI PROGRAM	726.50
	CLEGG-PERKINS ELECTRIC INC.	MAR16 TROUBLE CALL COMPRESSOR	327.71
	CLEGG-PERKINS ELECTRIC INC.	FEB16 REPROGRAM INTERSECTION	1,332.00
	CLEGG-PERKINS ELECTRIC INC.	FEB16 CHECK INTERSECTION PER D DIVINE	166.50
	CLEGG-PERKINS ELECTRIC INC.	FEB16 DATA BASE UPLOADS	1,221.00
	CLEGG-PERKINS ELECTRIC INC.	MAR16 REPLACE LIGHT POLE-KIWANIS	1,886.89
	COMMUNICATIONS REVOLVING FUND	FEB16 COMM SVCS STWD	652.40
	CZYZ, KIM	APR16 CELL PHONE ALLOWANCE	40.00
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	4,653.89
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	4,340.29
	EICHELKRAUT JR., WAYNE	APR16 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR16 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR16 CONSULTING SERVICES	1,120.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR16 CONSULTING SERVICES	480.00
	F&M LANDSCAPE AND TREE SERVICE	MAR16 4TH AVE TREE REMOVAL	400.00
	FALL RIVER TWP SUPERVISOR	FEB16 MAINTENANCE AGREEMENT	800.00
	FASTENAL COMPANY	MAR16 REPAIRS AT OGFPSB CONCESSION STAND	37.37
	FEHR-GRAHAM & ASSOCIATES	JAN16 BROWNSFIELD GRANT HAZARDOUS	1,887.69
	FEHR-GRAHAM & ASSOCIATES	FEB16 BROWNFIELDS GRANT SV	1,556.00
	FEHR-GRAHAM & ASSOCIATES	FEB16 BROWNFIELDS GRANT HAZARDPIS	16,676.11
	FEHR-GRAHAM & ASSOCIATES	FEB169 DEMO SPECS BLIGHT PROGRAM	3,280.00
	FIREHOUSE SOFTWARE	MAR16 FH ENTERPRISE SUPPORT	1,340.00
	FLEMING JR, LARRY H	FEB16 TREE REMOVAL PROGRAM	1,376.00
	FLEMING JR, LARRY H	MAR16 STORM CLEAN UP ST JAMES	150.00
	FLEMING JR, LARRY H	MAR16 TREE PROGRAM REMOVAL	1,376.00
	FLIPO GROUP LTD.	MAR16 VIDEO COUNCIL 3/1/16	225.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLIPO GROUP LTD.	MAR16 VIDEO COUNCIL 3/15/16	225.00
	GALLAGHER MATERIAL CORP.	MAR16 U.P.M.	2,313.06
	GANIERE, TOM	APR16 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	MAR16 ANNUAL EXTINGUISHER	484.60
	GETZ FIRE EQUIPMENT	MAR16 ANNUAL EXTINGUISHER	341.00
	GETZ FIRE EQUIPMENT	MAR16 ANNUAL EXTINGUISHER	537.00
	GETZ FIRE EQUIPMENT	MAR16 ANNUAL EXTINGUISHER AGREEMENT	404.25
	GETZ FIRE EQUIPMENT	MAR16 ANNUAL EXTINGUISHER AGREEMENT	180.00
	GETZ FIRE EQUIPMENT	MAR16 ANNUAL EXTINGUISHER AGREEMENT	1,122.20
	GINKGO PLANNING & DESIGN INC	MAR16 PROFESSIONAL SERVICE & PLAN BOOK	5,000.00
	GLOBAL EMERGENCY PRODUCTS	FEB16 CREDIT LIGHT WHELEN	-274.36
	GLOBAL EMERGENCY PRODUCTS	MAR16 REPAIRS & MAINT ENGINE 5	1,438.94
	GLOBAL EMERGENCY PRODUCTS	MAR16 REPAIRS & MAINT TOWER 4	825.03
	GLOBAL EMERGENCY PRODUCTS	MAR16 REPAIRS & MAINT ENGINE 1	246.27
	GUALANDRI, DAVID ALAN	APR16 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	MAR16 POP & WATER	27.44
	HANDY FOODS	MAR16 COFFEE & FILTERS	12.97
	HAYWOOD, STEVE	APR16 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	MAR16 BACK BOARDS	149.66
	HENRY SCHEIN INC	MAR16 AMBULANCE SUPPLIES	29.72
	HENRY SCHEIN INC	MAR16 AMBULANCE SUPPLIES	208.17
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAR16 PORTABLE AT END OF MAIN	85.00
	HOME HARDWARE	MAR16 2015 REBATE	-27.00
	HOME HARDWARE	MAR16 OUTSIDE FLOOD LIGHTS	43.15
	HOME HARDWARE	MAR16 TAP & DRILL SET	8.49
	HOME HARDWARE	MAR16 GARBAGE BAGS	8.99
	HOME HARDWARE	FEB16 DRYER SHEETS & DETERGENT	18.97
	HOME HARDWARE	MAR16 CONCRETE PATCH	9.28
	HOME HARDWARE	FEB16 GALV UNIONS	29.04
	HOME HARDWARE	MAR16 FASTENERS	10.58
	I.I.P. INSURANCE AGENCY INC.	APR16 ADMINISTRATIVE FEES	3,000.00
	IDENTITIES	MAR16 INSPECTOR HATS	37.89
	IFSAP	MAR16 MEMBERSHIP DUES	45.00
	ILL DEPT OF AGRICULTURE	MAR16 IDA PUBLIC APPLICATION	20.00
	ILL OFFICE SUPPLY	MAR16 2-SIDED MAGAZINE ARTICLE PRINTING	560.00
	ILL VALLEY CELLULAR	APR16 SERVICE AGREEMENT	411.70
	ILL VALLEY CELLULAR	APR16 SERVICE AGREEMENT	403.51
	ILL VALLEY CELLULAR	APR16 SERVICE AGREEMENT	26.42
	ILLINOIS VALLEY DOOR CO	MAR16 REPAIRS TO DOOR MAIN	331.80
	INDUSTRIAL POWER CONTROLS	MAR16 SURE-LITE EMERGENCY	54.08
	JACK'S GAS & SERVICE INC	MAR16 STATE INSPECTION MEDIC 8	30.00
	JIM BOE SERVICE	MAR16 ALIGN TRUCK 44	89.95
	JIMMY JOHN'S	JAN16 PARTY PLATTER-IAFS MEETING	31.18
	KESSINGER, KENNTH MICHAEL	APR16 CELL PHONE ALLOWANCE	40.00
	KUBIAK CONSTRUCTION	MAR16 SECURE 611/613 GREEN ST	250.00
	KUBIAK CONSTRUCTION	MAR16 SECURE 545 CHRISTIE ST	150.00
	KUBIAK CONSTRUCTION	MAR16 BOARD UP COURT ST	200.00
	KUSTOM SIGNALS INC.	DEC16 SWIVEL MOUNT & POD WITH COVER	302.00
	LASALLE COUNTY RECORDER	MAR16 ONLINE SEARCH	50.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LESS, JAMES J	APR16 CELL PHONE ALLOWANCE	40.00
	MATCO TOOLS	MAR16 SOCKET SET & NEEDLE NOSE PLIERS	36.10
	MIDWEST OPERATING ENGINEERS	MAR16 REFUND AMBULANCE	357.00
	MORRIS AUDIOLOGY INC	FEB16 TC EXAM	110.00
	MUCCI & KIRKPATRICK	MAR16 ELEC COVERS AT ALLEN	950.00
	MUNICIPAL EMERGENCY SERVICES	MAR16 BLACK HELMET	292.64
	MUNICIPAL EMERGENCY SERVICES	MAR16 CHEM TAPE ROLLS	134.77
	MUNICIPAL EMERGENCY SERVICES	MAR16 HELMET SHIELD	65.50
	MUNICIPAL EMERGENCY SERVICES	MAR16 16" BULLET CHAIN, BAR & CHAIN OIL	730.04
	MUNKS, SHELLY	MAR16 PARKING - GARDEN SHOW	20.00
	MUNKS, SHELLY	APR16 CELL PHONE ALLOWANCE	40.00
	MYER BROS. IMPLEMENT	MAR16 REPAIR TRIMMER & MOWER	112.20
	NOBLE, DAVE	APR16 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR16 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTH CENTRAL ILLINOIS	FEB16 SAFER GRANT APPLICATION	750.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAR16 SURETY BOND AUSSEM	75.00
	O'HERRON COMPANY, RAY	FEB16 SHIPPING	9.59
	O'HERRON COMPANY, RAY	FEB16 SHIPPING	2.79
	O'HERRON COMPANY, RAY	MAR16 CONVERSION KIT	209.63
	O'REILLY AUTO PARTS	MAR16 TIE RODS	93.84
	O'REILLY AUTO PARTS	MAR16 RETURN SET OF TIE RODS	-44.96
	O'REILLY AUTO PARTS	MAR16 ROTOR & PADS SQUAD 2	166.98
	OSF	FEB16 AMBULANCE SUPPLIES	270.71
	OSF HEALTHCARE/OSF MEDICAL GROUP	FEB16 PRE EMPLOYMENT EXAM	105.00
	OSF ST ELIZABETH MEDICAL CENTER	MAR16 PRE EMPLOYMENT AGILITY TEST	75.00
	OSF ST ELIZABETH MEDICAL CENTER	MAR16 PRE EMPLOYMENT AGILITY TEST	75.00
	OTTAWA CARQUEST	MAR16 RACK AND PINION TRUCK 44	354.79
	OTTAWA CARQUEST	MAR16 RETURN CORE RACK & PINION	-170.00
	OTTAWA CARQUEST	MAR16 OXYGEN SENSOR SQUAD 28	275.14
	OTTAWA CARQUEST	MAR16 SPARK PLUG & COIL PLUG	129.48
	OTTAWA CARQUEST	MAR16 JACK STAND	32.19
	OTTAWA NAPA AUTO PARTS	MAR16 SWAY BAR TRUCK 9	75.62
	OTTAWA NAPA AUTO PARTS	MAR16 OIL FILTER & BULBS	24.82
	OTTAWA NAPA AUTO PARTS	MAR16 CLOCK SPRING TRUCK 4	98.10
	OTTAWA NAPA AUTO PARTS	MAR16 FILTERS	66.11
	OTTAWA NAPA AUTO PARTS	MAR16 OIL FILTER	4.24
	OTTAWA NAPA AUTO PARTS	MAR16 ENGINE OIL #41	14.76
	OTTAWA OFFICE SUPPLY	MAR16 TISSUE	41.39
	OTTAWA OFFICE SUPPLY	MAR16 INK STAMP	21.99
	OTTAWA OFFICE SUPPLY	MAR16 TONER	115.32
	OTTAWA OFFICE SUPPLY	MAR16 PAPER TOWEL ROLLS	32.99
	OTTAWA OFFICE SUPPLY	MAR16 LINERS & MOP REFILL	95.86
	OTTAWA OFFICE SUPPLY	MAR16 SOAP DISPENSER	30.78
	OTTAWA OFFICE SUPPLY	MAR16 CLEANER & AIR DUSTER	4.89
	OTTAWA SAVINGS BANK	APR16 AMBULANCE PAYMENT	7,065.90
	P.F. PETTIBONE & CO.	MAR16 PEDESTRIAN STOP FORM	174.70
	PARTRIDGE TOWING	MAR16 TOW SQUAD 23 TO GARAGE	50.00
	PATTEN INDUSTRIES INC.	MAR16 TEN POINT ATS INSPECTION	158.00
	PATTEN INDUSTRIES INC.	MAR16 TEST GENERATOR-SOUTH	1,294.16

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	PATTEN INDUSTRIES INC.	MAR16 TEST GENERATOR MAIN	1,852.78
	PATTEN INDUSTRIES INC.	MAR16 TEN POINT ATS INSPECTION	158.00
	PIPECO INC	MAR16 MAG STRIPE CARD	81.01
	PIPECO INC	FEB16 GAS PUMP INSTALLATION	19,571.56
	PITNEY BOWES	MAR16 1ST QTR METER RENTAL	444.00
	POMP'S TIRE SERVICE	FEB16 TIRES & ALIGNMENT TRUCK 37	546.99
	POMP'S TIRE SERVICE	MAR16 TIRES TRUCK 10	638.76
	QUALITY CARE CLEANING	FEB16 IVCC CLEANING SERVICE	1,300.00
	R.P. LUMBER COMPANY INC	MAR16 CEILING MATERIALS	61.29
	RALPH'S PROP REPAIR	MAR16 FIXED PROP ON PONTOON	35.00
	RAYJUS OUTDOORS	DEC15 GRAPHICS SQUAD 20	415.00
	RAYJUS OUTDOORS	JAN16 GRAPHICS SQUAD 21	415.00
	REDDICK LIBRARY DISTRICT	MAR16 JAN-FEB16 REPLACEMENT TAX	2,112.97
	ROALSON, BRENT	APR16 CELL PHONE ALLOWANCE	40.00
	ROUTE 6 PRO CAR WASH LLC	FEB16 TINT LOBBY WINDOWS	875.00
	SECRETARY OF STATE	APR16 VEHICLE TITLE FEE	100.00
	SHERWIN WILLIAMS	MAR16 WHITE PAINT FOR STREET MARKINGS	1,739.96
	SMG SECURITY SYSTEMS	FEB16 MONITORING, LEASE & MAINTENANCE	148.20
	SMITH WELDING SUPPLY, S.J.	MAR16 OXYGEN	48.24
	SMITH'S SALES & SERVICE	MAR16 ZTR #9 MAINTENANCE	646.00
	SMITH'S SALES & SERVICE	MAR16 ZTR #1 MAINTENANCE	505.00
	SMITH'S SALES & SERVICE	MAR16 HEDGE TRIMMER	408.00
	SMITH'S SALES & SERVICE	MAR16 CHAINS	120.00
	SMITH'S SALES & SERVICE	MAR16 AERATOR MAINTENANCE	526.00
	SMITH'S SALES & SERVICE	MAR16 ZTR SPREADER MAINTENANCE	364.00
	STATION SUPPLY LLC	MAR16 PAIL WASH & WAX	89.50
	STEVE PIPER & SONS INC	MAR16 CONTRACT TREE WORK	9,764.00
	STISSER, NANCY	MAR16 REIMBURSE MEETING EXPENSE	27.83
	SUTFIN, MICHAEL	APR16 CELL PHONE ALLOWANCE	40.00
	SYNDEO NETWORKS INC	MAR16 FORTICLIENT RENEWAL	128.58
	SYNDEO NETWORKS INC	MAR16 FORTICLIENT RENEWAL	128.57
	SYNDEO NETWORKS INC	MAR16 FORTICLIENT RENEWAL	128.57
	SYNDEO NETWORKS INC	MAR16 FORTICLIENT RENEWAL	128.57
	THRUSH SANITATION/PORTABLES	APR16 PORTABLES	2,225.00
	TIRE TRACKS	MAR16 TIRES SQUAD 31	495.12
	TJ PREY INC	DEC16 REPAIR DOOR PUBLIC WORKS BUILDING	352.00
	TJ PREY INC	NOV16 REPLACE DOOR OPENER	1,324.00
	TPM STEMS/THE PLANT MAN	MAR16 SYMPATHY PLANT - MILLER	50.00
	UNITED STATES POSTAL SVC	APR16 PREPAID METER POSTAGE	1,000.00
	VEGRZYN SARVER & ASSOC.	FEB16 SURVEY 618 W NORRIS	700.00
	VEGRZYN SARVER & ASSOC.	FEB16 SURVEY 610 E SUPERIOR	700.00
	VEGRZYN SARVER & ASSOC.	FEB16 SURVEY 712 W MARQUETTE	700.00
	VISA	FEB16 CPSI COURSE T BELL	704.00
	VISA	FEB16 CPSI COURSE K WEAKLEY	704.00
	VISA	FEB16 CPSI COURSE - D RICCI	704.00
	VISA	JAN16 IAFSM CONFERENCE REGISTRATION	410.00
	VISA	JAN16 DIAMOND POLISH PADS	51.75
	VISION SERVICE PLAN (IL)	APR16 BASE VISION PLAN	629.47
	VISION SERVICE PLAN (IL)	FEB16 VISION PREMIERE PLAN	1,145.46

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	MAR16 LOF & TIRE PLUG MEDIC 6	156.27
	WALSH CHEVROLET, BILL	MAR16 BUMPER GRILL MEDIC 6	52.36
	WALSH CHEVROLET, BILL	MAR16 MODULE SQUAD 23	44.54
	WATCHGUARD VIDEO	MAR16 CAMERA	605.00
	WILSON, REED	APR16 CELL PHONE ALLOWANCE	40.00
			<u>\$ 179,778.41</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	MAR16 BALANCE DUE FY15 AUDIT	29,500.00
			<u>\$ 29,500.00</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	MAR16 FENCE REPAIRS GIRLS SOFTBALL	1,850.00
	CALL ONE	MAR16 PHONE	29.79
	FASTENAL COMPANY	MAR16 SIGN HARDWARE	70.24
	ILL MUN RETIREMENT FUND-PR	MAR16 REIMBURSE FICA/MEDICARE	334.78
	JOLIET SLAMMERS	MAR16 DEPOSIT SPECIAL EVENT	150.00
	THOMPSON, ROB	MAR16 MAGICIAN FOR SPECIAL EVENT	400.00
	VISA	FEB16 WEATHER RADIOS	139.95
			<u>\$ 2,974.76</u>
POLICE DEPT DRUG ED FUND			
	WATCHGUARD VIDEO	MAR16 CAMERAS	1,775.00
			<u>\$ 1,775.00</u>
911 EMERGENCY PH. SYSTEM			
	A T & T LONG DISTANCE	FEB16 LONG DISTANCE	0.46
	CALL ONE	MAR16 PHONE	2,030.04
	MOTOROLA SOLUTIONS INC	APR16 SERVICE AGREEMENT	2,245.77
	SYNDEO NETWORKS INC	JAN16 VoIP SOFTWARE & PAGING	9,615.00
			<u>\$ 13,891.27</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	FEB16 ENVIRONMENTAL SERVICE CENTRAL SCHOOL	22,167.08
	MILLER, CANFIELD, PADDOCK & STONE P.L.	MAR16 ENVIRONMENTAL LEGAL SERVICE	14,687.66
			<u>\$ 36,854.74</u>
GARBAGE FUND			
	REPUBLIC SERVICES	APR16 DUMPSTERS & BASKETS	1,944.50
			<u>\$ 1,944.50</u>
LEASE FUND			
	ILL RAILWAY	MAR16 LAND LEASE 580003	2,686.42
			<u>\$ 2,686.42</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	1,309.09
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	334.14

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 1,643.23</u>
NCAT			
	BACKOS, MARLINE	MAR16 PCOM	320.00
	BACKOS, MARLINE	MAR16 MILEAGE	46.20
	BAULT, TIM	MAR16 REIMBURSE BATTERIES	8.54
	CDW GOVERNMENT INC.	FEB16 MEMORY FOR LAPTOP	37.17
	CZYZ, WAYNE	MAR16 FINGERPRINTING	124.00
	ILL VALLEY CELLULAR	APR16 SERVICE AGREEMENT	94.32
	IVCH	JAN16 DRUG SCREEN	65.00
	MIDWEST BUS SALES INC	JAN16 LIFT REPAIR C011	52.50
	OTTAWA OFFICE SUPPLY	MAR16 POST IT NOTES & ERASERS	9.07
	OTTAWA OFFICE SUPPLY	MAR16 BINDERS & POST IT NOTES	24.90
	OTTAWA WHEEL WASH	FEB 29 - MAR 21 BUS WASHES	125.00
	RIVERS, ALAINA	MAR16 REIMBURSE MILEAGE	37.69
	SYNDEO NETWORKS INC	MAR16 FORTICLIENT RENEWAL	128.57
	VERIZON WIRELESS	MAR16 TABLET SERVICE AGREEMENT	346.55
	VERIZON WIRELESS	MAR16 PHONE SERVICE AGREEMENT	122.49
	WALSH CHEVROLET, BILL	MAR16 LOF, BRAKES, BALL JOINT CO010	1,720.37
	WALSH CHEVROLET, BILL	MAR16 LOF, COOLANT FLUSH CO11	196.32
	WALSH CHEVROLET, BILL	MAR16 LOF C009	35.95
	WALSH CHEVROLET, BILL	MAR16 LOF, COOLANT FLUSH CO13	236.33
	WALSH CHEVROLET, BILL	MAR16 LOF & AIR FILTER C004	55.90
			<u>\$ 3,786.87</u>
TIF DIST 1/I-80 NORTH			
	FLEMING JR, LARRY H	MAR16 REMOVE TREES-BAKER RD	1,200.00
	I-39 LOGISTICS CORRIDOR ASSOC	FEB16 I-39 MEMBERSHIP DUES	500.00
	ILLINOIS VALLEY AREA CHAMBER OF COMMER	FEB16 ANNUAL MEMBERSHIP	3,000.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR16 CONSULTING	1,500.00
			<u>\$ 6,200.00</u>
TIF DIST 2/ROUTE 6			
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR16 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 3/DOWNTOWN			
	STEWART, SCOTT E	JAN16 APPRAISAL 112 W MADISON	200.00
			<u>\$ 200.00</u>
TIF DISTRICT 4/IND PARK			
	ANBEK INC.	MAR16 CHANGE OIP SIGN-R WILSON	129.00
	THE CANTLIN LAW FIRM, P.C.	FEB16 LEGAL	271.00
			<u>\$ 400.00</u>
WATER FUND			
	AMEREN IP	MAR16 ELECTRICITY	49.28
	BONNELL INDUSTRIES	MAR16 DUMP BOX & PLOW	29,379.25
	C & H EXCAVATING INC	MAR16 WATER MAIN CONSTRUCTION	41,407.79

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS CORP	MAR16 MATS	96.29
	CINTAS CORP	MAR16 MATS	96.29
	CLEGG-PERKINS ELECTRIC INC.	FEB16 WELL 11 MOTOR LEADS	2,720.71
	CLEGG-PERKINS ELECTRIC INC.	FEB16 CAUSTIC PUMP WELL 10	222.00
	CLEGG-PERKINS ELECTRIC INC.	FEB16 AIR COMP & LIGHT REPAIR	2,680.42
	CLEGG-PERKINS ELECTRIC INC.	MAR16 TROUBLE CALL FOR GATE	393.70
	COMPLETE INTEGRATION AND SERVICE	MAR16 UPS BACKUP	450.00
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	40,433.19
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	800.14
	ERWIN, DAVID	MAR16 REIMBURESE BATTERY FOR CAMERA	29.99
	ETSCHEID DUTTLINGER & ASSOC.	MAR16 CONSULTING SERVICES	640.00
	FASTENAL COMPANY	MAR16 SAW BLADES & AIR HOSE	160.48
	FERGUSON WATERWORKS #2516	MAR16 RIGID OFF-SET WRENCH	125.47
	GURA ENTERPRISES INC.	MAR16 UPS SHIPPING FLOURID	8.57
	HACH COMPANY	MAR16 CHLORINE REAGENT POWDER	256.57
	HACH COMPANY	MAR16 SPADNS2 REAGENT	412.20
	HACH COMPANY	MAR16 BUFFER SOLN...	468.39
	HACH COMPANY	MAR16 CHLORINE RGT	176.00
	HALM, CHRIS	MAR16 LODGING FOR WATER CONFERENCE	667.52
	HD SUPPLY WATERWORKS	MAR16 5/8 & 3/4 METERS	10,650.00
	HD SUPPLY WATERWORKS	MAR16 METER WIRE	262.00
	HOME HARDWARE	FEB16 SCREWS	23.99
	HOME HARDWARE	FEB16 PROPANE TORCH & SCREWS	39.98
	HOME HARDWARE	MAR16 6V BATTERIES	19.78
	HOME HARDWARE	MAR16 TOILET BRUSH & COUPLING	10.97
	HOME HARDWARE	MAR16 6V BATTERIES	10.99
	HOME HARDWARE	MAR16 COUPLINGS & NIPPLES	9.18
	HOME HARDWARE	MAR16 PVC CLEANOUT & ADAPTOR	8.58
	HOME HARDWARE	MAR16 2015 REBATES	-29.00
	ILL VALLEY CELLULAR	APR16 SERVICE AGREEMENT	23.73
	ILLINOIS WATER TECHNOLOGY	MAR16 AIR SWITCHES, DRYER VALVES & METERS	25,411.00
	ILLINOIS WATER TECHNOLOGY	MAR16 PROFESSIONAL SERVICE	6,326.91
	INDUSTRIAL POWER CONTROLS	MAR16 CRIMP PLIERS & WIRE CONNECTORS	54.83
	JIM BOE SERVICE	MAR16 FRONT END ALIGNMENT TRUCK 21	124.95
	JOHNSON, RON	MAR16 LODGING & MILEAGE FOR WATER CONFERENCE	486.04
	LAYNE CHRISTENSEN COMPANY	MAR16 WELL 11 MOTOR REPLACEMENT	3,198.80
	LAYNE CHRISTENSEN COMPANY	MAR16 WELL 10 MAINTENANCE	18,719.00
	LEE, RANDY	MAR16 REIMBURSE MILEAGE	152.28
	MIDWEST MAILING & SHIPPING SYSTEMS	MAR16 SECURITY SEAL FOR ENVELOPES	98.64
	MUCCI & KIRKPATRICK	MAR16 COOLING REPAIR-ELECTRICAL ROOM	259.40
	OTTAWA CARQUEST	MAR16 TIE RODS TRUCK 21	226.18
	POSTMASTER	APR16 BILLING POSTAGE	1,775.00
	RENWICK & ASSOCIATES	MAR16 NORTH WATER MAIN LOOP	9,410.00
	SMITH ECOLOGICAL SYSTEMS INC	MAR16 REPLACE ELECTRONIC LOAD CELL	1,397.02
	SYNDEO NETWORKS INC	MAR16 FORTICLIENT RENEWAL	128.57
	T.E.S.T.	MAR16 TOTAL COLILERT	132.00
	T.E.S.T.	MAR16 CHLORIDE TEST	24.00
	UTILITY EQUIPMENT COMPANY	MAR16 CURB COMPRESSIONS & CLAMPS	828.00
	VEGRZYN SARVER & ASSOC.	FEB16 4H RD WATERMAIN CONSTRUCTION	9,411.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	MAR16 MODULE TRUCK 21	331.32
			<u>\$ 211,199.39</u>
SWIMMING POOL			
	CALL ONE	MAR16 PHONE	45.30
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	39.36
	GETZ FIRE EQUIPMENT	MAR16 ANNUAL EXTINGUISHER	99.39
	SPORTS FACILITIES ADVISORY LLC	JAN16 REIMBURSE TRAVEL EXPENSE	448.72
			<u>\$ 632.77</u>
HOTEL/MOTEL TAX FUND			
	21ST CENTURY CINEMAS	MAR16 FREE MOVIE	1,116.50
	OTTAWA HIGH SCHOOL	MAR16 DONATION FOR CAROLERS	150.00
	OTTAWA VISITORS CENTER	APR16 FUNDING AGREEMENT	19,275.01
			<u>\$ 20,541.51</u>
STORMWATER MGMT FUND			
	CRAWFORD MURPHY & TILLY INC.	FEB16 LTCP ASSISTANCE	4,694.60
	CRAWFORD MURPHY & TILLY INC.	MAR16 LTCP CONSULTING - NPDES PERMIT	4,422.50
	DRINKER BIDDLE & REATH LLP	FEB16 NPDES PERMIT CONSULTING	4,882.50
	ETSCHIED DUTTLINGER & ASSOC.	MAR16 CONSULTING SERVICES	3,200.00
	RENWICK & ASSOCIATES	MAR16 MADISON ST STORM SEWER	2,985.00
	VEGRZYN SARVER & ASSOC.	FEB16 LTCP PHASE 1.10 TELEVISIONING	11,932.50
	VEGRZYN SARVER & ASSOC.	FEB16 LTCP PHASE 1.3 TELEVISIONING	1,995.00
	VEGRZYN SARVER & ASSOC.	FEB16 LTCP PHASE 1.2 CHECK VALVES	3,465.00
			<u>\$ 37,577.10</u>
WASTEWATER FUND			
	AMEREN IP	MAR16 ELECTRICITY	50.10
	BONNELL INDUSTRIES	MAR16 PLOW & SPREADER	29,379.25
	BRENNTAG MID-SOUTH INC.	MAR16 POLYMER	4,806.10
	CALL ONE	MAR16 PHONE	30.10
	CERILLIANT	MAR16 DMRQA TEST	544.35
	CERTIFIED BALANCE & SCALE CORP	MAR16 BOD PROBE	635.00
	CINTAS FIRST AID & SAFETY	MAR16 FIRST AID BOX SUPPLIES	69.41
	COMMERCIAL MECHANICAL INC.	MAR16 INSTALL VALVE IN SLUDGE LINE	1,582.34
	CULLIGAN	FEB/MAR16 DISTILLED WATER	17.95
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	12,357.91
	DIRECT ENERGY BUSINESS	FEB16 ELECTRICITY	1,325.98
	ETSCHIED DUTTLINGER & ASSOC.	MAR16 WWTP FLOOD WALL	7,000.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR16 CONSULTING SERVICES	3,760.00
	F&M LANDSCAPE AND TREE SERVICE	MAR16 TREE REMOVAL FLOOD WALL	7,000.00
	GETZ FIRE EQUIPMENT	MAR16 ANNUAL EXTINGUISHER	586.50
	HOME HARDWARE - COSEWP	MAR16 2015 REBATES	-32.00
	HOME HARDWARE - COSEWP	MAR16 JACK POST FOR GARAGE	49.99
	ILL E P A BUREAU OF WATER #15	APR16 NOI PERMIT	250.00
	ILL VALLEY CELLULAR	APR16 SERVICE AGREEMENT	35.34
	LAWSON PRODUCTS	MAR16 GLOVES & CABLE TIES	205.03
	MARQUETTE STEEL SUPPLY	MAR16 STEEL FOR RIVER PUMP	244.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	METROPOLITAN INDUSTRIES	MAR16 SCADA-SCHOOL, WILCOX & HOSPITAL	60.00
	OTTAWA CARQUEST	MAR16 RETURN BATTERY CORE	-20.00
	OTTAWA CARQUEST	MAR16 STROBE SWITCHES TRUCK 24	9.50
	POMP'S TIRE SERVICE	FEB16 TIRES TRUCK 20	747.39
	POSTMASTER	APR16 BILLING POSTAGE	1,775.00
	RENWICK & ASSOCIATES	MAR16 FIELDS HILL SANITARY	9,600.00
	SHEPHERD, RUSSELL	JAN16 REIMBURSE CDL LICENSE	51.18
	SHULL, BOB	APR16 CELL PHONE ALLOWANCE	40.00
	STISSER, NANCY	MAR16 REIMBURSE MEETING EXPENSE	20.06
	SYNDEO NETWORKS INC	MAR16 FORTICLIENT RENEWAL	128.57
	T.E.S.T.	MAR16 SIGAN TEST	226.75
	T.E.S.T.	MAR16 METALS & HARDNESS TEST	123.50
	T.E.S.T.	MAR16 NITROGEN & PHOSPHORUS TEST	111.00
	T.E.S.T.	MAR16 HARDNESS & COPPER	123.50
	T.E.S.T.	MAR16 HARDNESS & COPPER	87.50
	U.S.A. BLUE BOOK	MAR16 BARREL PUMP FOR BISULFITE	701.10
	VEGRZYN SARVER & ASSOC.	FEB16 SOUTH INTERCEPTOR-DESIGN	13,126.96
			<u>\$ 96,809.36</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	179,778.41
102 AUDITING FUND	29,500.00
109 PLAYGROUND & RECREATION	2,974.76
112 POLICE DEPT DRUG ED. FUND	1,775.00
113 911 EMERGENCY PH. SYSTEM	13,891.27
128 FLOOD BUYOUT FUND	36,854.74
138 GARBAGE FUND	1,944.50
139 LEASE FUND	2,686.42
140 STREET LIGHTING FUND	1,643.23
142 NCAT	3,786.87
501 TIF DIST 1/I-80 NORTH	6,200.00
502 TIF DIST 2/ROUTE 6 EAST	1,500.00
503 TIF DIST 3/DOWNTOWN	200.00
504 TIF DISTRICT 4/INDUS.PARK	400.00
601 WATER FUND	211,199.39
603 SWIMMING POOL	632.77
606 HOTEL/MOTEL TAX FUND	20,541.51
609 STORMWATER MGMT FUND	37,577.10
610 WASTEWATER FUND	96,809.36
GRAND TOTAL: \$	<u><u>649,895.33</u></u>