

05/19/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	*APR15* ELECTRICITY-JORDAN BLOCK	33.40
	AMERICAN PLANNING ASSOC.	*APR15* MEMBERSHIP DUES	275.00
	ANDERSON POOL SUPPLY	MAY15 REPAIR PARTS FOR FOUNTAIN	2,799.11
	ARROW SALES & SERVICE INC	MAY15 MAINTENANCE FIRE EXTINGUISHER	151.50
	ATLAS BOBCAT INC.	MAY15 GLASS FOR BOBCAT WINDOW	875.62
	BALCH BROS. FLAGS & MORE	*APR15* 3X5 FIREFIGHTER FLAGS	263.50
	BATTERY SERVICE CORP	*APR15* BATTERY	95.15
	BCBS OF ILLINOIS	MAY15 HEALTH INSURANCE PREMIUM	153,971.77
	BLUE CROSS/BLUE SHIELD	MAY15 REFUND AMBULANCE	535.00
	CANTLIN LAW FIRM, P.C.	*APR15* COLLECTIVE BARGAINING LEGAL	634.50
	CANTLIN LAW FIRM, P.C.	*APR15* MISCELLANEOUS LEGAL	18,181.97
	CANTLIN LAW FIRM, P.C.	*APR15* NUISANCE LEGAL	200.00
	CANTLIN LAW FIRM, P.C.	*APR15* ORDINANCE LEGAL	3,783.44
	CIMCO RECYCLING OTTAWA INC	MAY15 STEEL DRUMS FOR RECYCLE CANS	240.00
	CINTAS CORP #369	*MAR15 TOWELS AND MATS	87.50
	CINTAS CORP #369	*APR15* TOWELS AND MATS	87.50
	CINTAS CORP #369	MAY15 TOWELS AND MATS	87.50
	CITY BLUE TECHNOLOGIES LLC	*APR15* SERVICE CALL FOR JAM	188.75
	COMMERCIAL LIGHTING	*APR15* LIGHT BULBS	687.97
	COMMUNICATIONS REVOLVING FUND	*MAR15* COMMUNICATIONS SERVICE	736.40
	COMPUTER SPA LLC	*APR15* GO TO ASSIST REMOTE	15.00
	COMPUTER SPA LLC	*APR15* CITY WEBSITE	157.50
	COMPUTER SPA LLC	*APR15* SETUP COMPUTER	140.00
	COMPUTER SPA LLC	*APR15* FIX SERVER ISSUES	52.50
	COMPUTER SPA LLC	*APR15* WEBSITE UPDATES	192.50
	COMPUTER SPA LLC	8APR15* INSTALL UPDATES	105.00
	COMPUTER SPA LLC	*APR15* UPDATE VIRUS PROTECTION	105.00
	COMPUTER SPA LLC	*APR15* OPTIMIZING CITY WEBSITE	140.00
	COMPUTER SPA LLC	*APR15* WORK TO IMPROVE SPEED	122.50
	COMPUTER SPA LLC	*APR15* WORK ON BOOTING ISSUES	70.00
	COMPUTER SPA LLC	*APR15* WEBSITE OPTIMIZATION	210.00
	COMPUTER SPA LLC	*APR15* SERVER UPDATES	70.00
	COMPUTER SPA LLC	*APR15* WIPED OUT HARD DRIVER	70.00
	COMPUTER SPA LLC	*APR15* INSTALLED OFFICE & FORTICLIENT	280.00
	COMPUTER SPA LLC	*APR15* SET UP FIREWALL EXCEPTION FOR FIREWALL	70.00
	COMPUTER SPA LLC	*APR15* RESOLVE COMPUTER ISSUES	105.00
	DEAN'S DYNAMIC CONCRETE INC.	MAY15 2015 CURB REPLACEMENT	38,376.00
	DEAN'S DYNAMIC CONCRETE INC.	MAY15 CURB REPLACEMENT PROGRAM	15,269.40
	DOLPHIN CAR WASH II	*APR15* SQUAD CAR WASHES	32.00
	ELECTRONIC SUPPLY COMPANY	MAY15 FUSES, TEST PROBE & LEAD SET	39.23
	EMC NATIONAL LIFE	MAY15 LIFE INSURANCE	855.45
	FASTENAL COMPANY	*APR15* KORKERS 1/4-20	6.65
	FEDERAL EXPRESS	*APR15* CENTRAL SCHOOL TESTING BROWNSFIELD GRANT	20.60
	FEECE OIL COMPANY	*APR15 GAS	9,901.61
	FIRSTENERGY SOLUTIONS CORP	*APR15* ELECTRICITY SUPPLY	1,729.64

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GALLAGHER MATERIAL CORP.	MAY15 U.P.M.	2,318.76
	GEORGE SATER	*APR15* REIMBURSE TAXI PROGRAM	2,216.25
	GETZ FIRE EQUIPMENT	MAY15 ANNUAL FIRE EXTINGUISHER	50.00
	GLASS SHOP	*APR15* HINGES & BACKER PLATES	123.46
	GRAINCO FS INC.	*APR15* FERTILIZER-FLOWER BEDS	18.42
	GRETECORD, LAVERNE	*APR15* ASH TREE REMOVAL	2,595.00
	GRETECORD, LAVERNE	*APR15* CONTRACT TREE REMOVAL	2,250.00
	GURA ENTERPRISES INC.	*APR15* UPS SHIPPING	12.65
	HALM ELECTRIC INC.	*APR15* SENSORS AT CITY HALL	362.78
	HALM ELECTRIC INC.	MAY15 LIGHT POLES-FOX RIVER PARK	2,199.06
	HANDY FOODS	*APR15* WATER	15.96
	HANDY FOODS	MAY15 OIL FOR DRAINS, VINEGAR TO CLEAN COFFEE POT	7.18
	HANDY FOODS	*APR15* LUNCHEON SUPPLIES	3.06
	HANDY FOODS	MAY15 OIL FOR DRAINS	13.98
	HENRY SCHEIN INC	MAY15 AMBULANCE SUPPLIES	129.74
	HOME HARDWARE	MAY15 LAWN MOWER	199.00
	HOME HARDWARE	*APR15* 2X4 LIGHT PANEL	35.97
	HOME HARDWARE	*APR15* GAS CAN	11.99
	HOME HARDWARE	MAY15 PTFE TAPE, KEYS	5.16
	HOME HARDWARE	MAY15 LYSOL WIPES & TOILET PAPER	59.58
	HOME HARDWARE	MAY15 DRILL BIT & SAFTY HASP	19.16
	HOME HARDWARE	MAY15 TRASH CANS-DOWNTOWN	30.97
	HOME HARDWARE	MAY15 PLUMBERS PUTTY	2.79
	HOME HARDWARE	*APR15* RAKE	9.99
	HOME HARDWARE	*APR15* MARKING PAINT	21.96
	HOME HARDWARE	*APR15* STAPLES	4.59
	HOME HARDWARE	*APR15* NUTS AND BOLTS	2.15
	HOME HARDWARE	*APR15* HOSE REPAIR PARTS	21.35
	HOME HARDWARE	MAY15 EXCHANGE HOSE PARTS	-2.90
	HOME HARDWARE	*APR15* EXCHANGE CONNECTOR	1.50
	HOME HARDWARE	MAY15 HOSE & ALGAE GUARD	53.23
	HOME HARDWARE	MAY15 STONE FOR FOUNTAIN	17.73
	HOME HARDWARE	MAY15 TRASH CANS-DOWNTOWN	24.99
	HOME HARDWARE	MAY15 EXTENSION CORDS	5.89
	HOME HARDWARE	MAY15 KEYS FOR PELTIER LOCKS	9.54
	HOME HARDWARE	MAY15 YARD WASTE BAGS	5.79
	HOME HARDWARE	MAY15 PAINTING SUPPLIES-EASTSIDE PARK	39.57
	HOME HARDWARE	MAY15 DRILL BITS, CORNER BRACE	41.85
	HOME HARDWARE	MAY15 WEED PULLER	13.99
	HOME HARDWARE	*APR15* ENGINE CLEANER	4.99
	HOME HARDWARE	*APR15* LIME-A-WAY & CLEANER	8.08
	HOME HARDWARE	*ARP15* DRIVE EXTENSIONS	16.28
	HOME HARDWARE	*APR15* LEVEL	15.99
	HOME HARDWARE	MAY15 BUNGDY BALL, FASTENERS	3.18
	HOME HARDWARE	8APR15* PINE SOL & SCRUBBER	13.78
	HOME HARDWARE	MAY15 SHOVEL	27.99
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	*APR15* DEATH CERTIFICATE FEES	1,044.00
	ILL DIR OF EMPLOYMENT	MAY15 4TH QTR 2014 & 1ST QTR 2015	4,076.90
	ILLINOIS POWER MARKETING DBA	*MAR15* ELECTRICITY	5,066.73
	ILLINOIS VALLEY DOOR CO	*APR15* OVERHEAD DOOR REPAIR	836.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IMPACT/COPY ALL	*APR15* ANNUAL MAINTENANCE	1,318.56
	IMPACT/COPY ALL	*APR15* CANTRACT BASE RATE	105.00
	JIM BOE SERVICE	*APR15* TIRE REPAIR	357.50
	LAND COMP CORPORATION	*APR15* STREET SWEEPING	5,542.93
	LAND COMP CORPORATION	*APR15* LUMBER FROM BOAT DOCK DISPOSAL	53.73
	LASALLE CO HIGHWAY DEPT.	MAY15 MAINTENANCE AGREEMENT	1,143.72
	LASALLE CO HIGHWAY DEPT.	MAY15 MAINTENANCE AGREEMENT	794.39
	LASALLE COUNTY RECORDER	MAY15 EASEMENT FOR PEMBROOK	74.00
	LASALLE COUNTY RECORDER	*APR15* ONLINE SERVICE	61.00
	LIEBHART CONSTRUCTION	MAY15 REPAIR DOOR AT VARLAND PARK	1,327.00
	LYNN PEAVEY COMPANY	MAY15 DETECTIVE SUPPLIES	205.65
	MARQUETTE STEEL SUPPLY	*APR15* PIPE	46.00
	MARSEILLES SHEET METAL INC	*APR15* NO COOLING CALL-REPAIR	220.00
	MCGINNIS, THOMAS	*APR15* REFUND AMBULANCE SERVICE	21.78
	MIDWEST TRADING	*APR15* MUSHROOM COMPOST	702.50
	MILLS JR, MICHAEL	MAY15 REIMBURSE TRAINING	1,661.45
	NICOR/NORTHERN ILLINOIS GAS	*APR15* GAS SERVICE	307.86
	NIELSEN DECORATION	MAY15 PAINT WASHINGTON PRK	3,650.00
	NOBLE, DAVE	MAY15 REIMBURSE CONFERENCE EXPENSE	117.22
	NORTHERN ILL AMBULANCE BILLING IN	*APR15* AMBULANCE SERVICES	15,614.52
	O'HERRON COMPANY, RAY	*APR15* BADGES	114.92
	O'HERRON COMPANY, RAY	MAY15 ID CASE	30.94
	OPTUM	MAY15 TRANSPLANT PROGRAM	17,216.56
	OPTUMHEALTH MTP-UHIC	*APR15* TRANSPLANT PROGRAM	2,035.66
	O'REILLY AUTO PARTS	*APR15* OIL FILTERS	13.97
	O'REILLY AUTO PARTS	MAY15 RETURN BELT TOOL	-21.99
	O'REILLY AUTO PARTS	MAY15 OIL AND AIR FILTER	18.84
	O'REILLY AUTO PARTS	MAY15 FUEL, AIR & OIL FILTER	24.22
	O'REILLY AUTO PARTS	MAY15 JUMPSTARTER	289.00
	O'REILLY AUTO PARTS	MAY15 WIPER BLADES TRK 1	30.38
	O'REILLY AUTO PARTS	MAY15 AIR AND OIL FILTERS	50.42
	OTTAWA CARQUEST	MAY15 MOTOR OIL-MOWER	19.75
	OTTAWA CARQUEST	MAY15 PLUG, COP BOOT & BELT	102.21
	OTTAWA CARQUEST	MAY15 CONNECTOR FOR TRAILER	16.54
	OTTAWA CARQUEST	MAY15 ADAPTER FOR TRAILER	14.62
	OTTAWA NAPA AUTO PARTS	MAY15 HALOGEN LAMP	24.21
	OTTAWA NAPA AUTO PARTS	MAY15 STARTER TRUCK 52	170.18
	OTTAWA NAPA AUTO PARTS	MAY15 OIL FOR TILLER	10.98
	OTTAWA NAPA AUTO PARTS	MAY15 ROTORS & PADS CAR 24	510.27
	OTTAWA OFFICE SUPPLY	MAY15 LABELS & POST IT NOTES	25.37
	OTTAWA OFFICE SUPPLY	MAY15 PAPER, ENVELOPES, FILES	865.95
	OTTAWA OFFICE SUPPLY	MAY15 NOTARY STAMP	22.99
	OTTAWA OFFICE SUPPLY	*APR15* LEGAL PADS, MARKERS	43.73
	OTTAWA OFFICE SUPPLY	MAY15 WIRELESS MOUSE	24.79
	OTTAWA OFFICE SUPPLY	MAY15 PENS	13.49
	OTTAWA OFFICE SUPPLY	*APR15* TONER	299.97
	OTTAWA OFFICE SUPPLY	MAY15 LINERS	56.68
	OTTAWA OFFICE SUPPLY	MAY15 PAPER TOWEL ROLLS	28.99
	OTTAWA OFFICE SUPPLY	MAY15 FLOOR WAX & MOP HEAD	109.97
	OTTAWA OFFICE SUPPLY	MAY15 GARBAGE BAGS & BANDS	1,743.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	MAY15 NON-PARA, TOSS BLOCK	14.39
	PARSONS BRINCKERHOFF	*APR15* IL VALLEY CORRIDOR COMPREHENSIVE PLAN	55,984.20
	POLARIS INDUSTRIES INC	*APR15* REPAIR KITS - RANGER	1,675.91
	POMP'S TIRE SERVICE	*APR15* TIRES FOR ENGINE 1	2,253.80
	QUIK-KILL INC.	MAY15 PEST CONTROL	163.00
	R & R SERVICES OF ILLINOIS INC	*APR15* HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	MAY15 STRAIGHT CUT SNIP & DUCTS	25.48
	RDJ SPECIALTIES INC	MAY15 FIRE FIGHTER CUP, FOOTBALLS	2,480.21
	RED'S TRUCK REPAIR	*APR15* REPLACE FUEL FILTER	169.57
	REESE RECREATION	*APR15* PLAYGROUND SAFETY	2,430.00
	RENWICK & ASSOCIATES	MAY15 ENGINEERING INSPECT CURB REPLACEMENT	2,662.32
	REPUBLIC SERVICES	*MAR15* NUISANCE 15-8 MADISON ST	30.00
	REPUBLIC SERVICES	*APR15* YARD WASTE DUMPSTER	21,715.00
	REYNOLDS, ROSEMARIE	*APR15* NUISANCE 15-66 MOWING	75.00
	ROUTE 6 PRO CAR WASH LLC	*APR15* SQUAD WASHES	52.50
	RUIZ CONSTRUCTION CORP.	*APR15* LIGHT POLES AT FOX RIVER PARK	1,416.00
	SCHERER, HUBERT	MAY15 REFUND AMBULANCE	16.50
	SMITH WELDING SUPPLY, S.J.	MAY15 OXYGEN	70.85
	SMITH'S SALES & SERVICE	*APR15* EASY REACH PICKERS	600.00
	SMITH'S SALES & SERVICE	MAY15 SPREADER FOR MOWER	1,060.00
	STANARD & ASSOCIATES INC	*APR15* EVALUATION NEW HIRE	1,185.00
	STANDARD EQUIPMENT CO.	MAY15 REPAIR PARTS FOR SWEEPER	917.25
	STOUDT PLUMBING	MAY15 DRAIN REPAIRS	550.00
	SUPERIOR LAMP	MAY15 LIGHT BULBS	991.59
	SYNDEO NETWORKS INC	*MAR15* VoIP PHONE	88.68
	SYNDEO NETWORKS INC	*APR15* VoIP PHONES	81.08
	SYNDEO NETWORKS INC	MAY15 EQUIPMENT LEASE	3,365.21
	SYNDEO NETWORKS INC	MAY15 INTERNET	364.18
	SYNDEO NETWORKS INC	MAY15 VoIP PHONES	534.99
	TARGETSOLUTIONS	MAY15 RENEWAL SUBSCRIPTION	3,416.00
	THE UPS STORE	MAY15 SHIPPING	64.70
	TIMES, THE	*APR15* CIVIL SERVICE COMMISSION RULE CHANGES	36.11
	TIMES, THE	*APR15* PC AD & BUDGET HEARING	129.69
	TRANSUNION RISK AND ALTERNATIVE	MAY15 ONLINE SEARCH	20.75
	UNITED HEALTHCARE	*APR15* REFUND AMBULANCE SERVICE	337.67
	UNIVERSITY/ILLINOIS-GAR	MAY15 TRAINING	400.00
	VAESSEN IMPLEMENT REPAIR INC	*APR15* WALKER MOWER	15,946.00
	VAN DUZER JEWELERS	*APR15* ERICKSON RETIREMENT WATCH	225.00
	VERMEER SALES & SERVICE	*APR15* BLADES FOR CHIPPER	241.41
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	*APR15* TRAINING CLASSES	1,545.00
	VISA	*APR15* ANCHOR, FIBER BLADE	20.35
	VISA	*APR15* PAINT FOR STREET LINES	339.92
	VISA	*APR15* BALL & PINTLE TRUCK 18	78.31
	VISA	*APR15* DRILL AND SPRAYER	313.48
	VISA	*APR15* ADOBE SYSTEM SUBSCRIPTION	21.24
	VISA	*APR15* DOME CAMERA, BULBS	138.83
	VISA	*APR15* HEADLIGHT BULB	22.33
	VISA	*APR15* BATTERY CHARGER, BULBS	52.89
	VISA	*APR15* PAPER, BINDER CLIPS	83.68
	VISA	*APR15* COPY PAPER	67.17

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	*APR15* STAPLES, HANGING FILES	111.54
	VISA	*APR15* ADOBE SUBSCRIPTION	21.24
	VISA	*APR15* PARKING	35.00
	VISA	*APR15* CLOROX WIPES	17.97
	VISA	*APR15* FLOOR JACK	89.99
	VISA	*APR15* LODGING FOR TRAINING	221.76
	VISA	MAY15 KNEELING PADS, HAMMER DRILL	61.01
	VISA	*APR15* SPRAYER PARTS	115.48
	VISA	MAY15 TARPS, TRAILER MOUNT	303.88
	VISA	*APR15* PAINT FOR PICNIC TABLES	155.94
	VISA	*APR15* DUES INT'L CODE COUNCIL	125.00
	VISA	*APR15* VOLTAGE TESTERS	21.16
	VISA	*APR15* FLARES	29.79
	VISA	*APR15* EMPLOYEE SERVICE PINS	20.95
	WIDMER INTERIORS	*APR15* PNEUMATIC DOOR CYLINDER	48.00
	ZWANZIG III, WILLIAM	*APR15* NUISACNE 15-62 SUPERIOR ST	55.00
	ZWANZIG III, WILLIAM	*APR15* NUISACNE 15-64 PELTIER	150.00
			<u>\$460,631.89</u>
PLAYGROUND & RECREATION			
	FAST PRINT	MAY15 SAFETY TOWN COPIES	60.00
	FASTENAL COMPANY	MAY15 HARDWARE FOR SAFETY	60.35
	GRAND RAPIDS ENTERPRISES INC	*APR15* CONCRETE WORK-HOLLYWOOD PARK	14,399.13
	GRAND RAPIDS ENTERPRISES INC	*APR15* ASSEMBLE PLAY EQUIPMENT	4,270.00
	HANDY FOODS	*A0PR15* CONCESSION SUPPLIES	168.87
	HANDY FOODS	*APR15* PAPER PRODUCTS	21.74
	INDUSTRIAL POWER CONTROLS	*APR15* ELECTRICAL SUPPLIES	102.71
	MDF MOST DEPENDABLE FOUNTAINS INC	*APR15* WATER FOUNTAIN	2,895.00
	OTTAWA SENIOR CITIZENS/AARP #2570	MAY15 REIMBURSE MEETING EXPENSE	42.80
	SYNDEO NETWORKS INC	MAY15 VoIP PHONES	20.78
	THRUSH SANITATION/PORTABLES	*APR15* PORTABLE AT DIAMONDS	85.00
	TIMES, THE	*APR15* SOFTBALL REGISTRATION	330.70
			<u>\$ 22,457.08</u>
POLICE DEPT DRUG E			
	ILL VALLEY CELLULAR	MAY15 SERVICE AGREEMENT	343.47
	VISA	*APR15* IPAD SERVICE AGREEMENT	27.19
			<u>\$ 370.66</u>
911 EMERGENCY PH.			
	POWERPHONE INC.	*APR15* EMD ONLINE TRAINING	399.00
	SYNDEO NETWORKS INC	*MAR15* VoIP PHONE	487.83
	SYNDEO NETWORKS INC	*APR15* VoIP PHONES	446.02
	SYNDEO NETWORKS INC	MAY15 EQUIPMENT LEASE	1,682.60
	SYNDEO NETWORKS INC	MAY15 VoIP PHONES	454.63
	VISA	*APR15* TELECOMMUNICATOR AWARDS	82.00
			<u>\$ 3,552.08</u>
OTTAWA IS BLOOMING			
	HERITAGE CORRIDOR CONVENTION & VISITOR	MAY15 2015 OTTAWA IS BLOOMING RACK CARDS	700.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TRUMBO, TIM	MAY15 OTTAWA IS BLOOMING-BUTTERFLY DESIGN	150.00
			<u>\$ 850.00</u>
STREET LIGHTING FUND			
	ILLINOIS POWER MARKETING DBA	*MAR15* ELECTRICITY	341.57
			<u>\$ 341.57</u>
NCAT			
	COMPUTER SPA LLC	*APR15* POP UP BLOCKER	35.00
	CZYZ, WAYNE	*APR15* BOXES, CLEANER, REDISHINE	17.79
	CZYZ, WAYNE	*APR15* REIMBURSE LUCHEON EXPENSE	65.82
	CZYZ, WAYNE	*APR15* NUMBERS FOR BUSES	11.87
	CZYZ, WAYNE	*APR15* MILEAGE	191.48
	EXIT 90 ON I-80	*APR15* BUS WASH	21.00
	EXIT 90 ON I-80	*APR15* BUS WASH	21.00
	EXIT 90 ON I-80	*APR15* BUS WASH	21.00
	EXIT 90 ON I-80	MAY15 BUS WASH	21.00
	FEDERAL EXPRESS	*APR15* GRANT APPLICATION	23.08
	FEDERAL EXPRESS	*APR15* GRANT REIMBUREMENT INFO IDOT	24.60
	HANDY FOODS	*APR15* DONUTS FOR MEETING	18.00
	IDENTITIES	*JAN15* NCAT POLOS & HATS	81.00
	JOHNSON OIL COMPANY IL	*APR15* FUEL	4,100.01
	LESS, FRANK	*APR15* MEDICAID STATUS ON LICENSE	12.00
	OTTAWA OFFICE SUPPLY	MAY15 BINDERS	19.08
	STISSER, NANCY	*APR15* REIMBURSE LUNCHEON MEETING	60.00
	TIMES, THE	*APR15* NCAT BUS DRIVER NEEDED AD	819.23
	WALSH CHEVROLET, BILL	*FEB15* LOF	44.95
	WALSH CHEVROLET, BILL	*APR15* BRAKES, CABLE & LOF	2,676.98
	WALSH CHEVROLET, BILL	*APR15* REPLACE ALTERNATOR	1,729.07
	WALSH CHEVROLET, BILL	MAY15 LOF & WIPERS	63.30
	WALSH CHEVROLET, BILL	MAY15 LOF CHECK ENGINE LIGHT	193.41
	WALSH CHEVROLET, BILL	MAY15 LOF CHECK RATTLE	69.95
	WALSH CHEVROLET, BILL	*APR15* LOF	44.95
			<u>\$ 10,385.57</u>
SERIES 2012 DEBT CERTIFICATE			
	FIRST NATIONAL BANK	MAY15 2012 A DEBT CERTIFICATE	71,089.50
			<u>\$ 71,089.50</u>
TIF DIST 3/DOWNTOW			
	LASALLE COUNTY TREASURER	MAY15 COLUMBUS ST PARKING LOT PURCHASE	38,400.00
			<u>\$ 38,400.00</u>
WATER FUND			
	AQUA-BACKFLOW INC	MAY15 BACKFLOW TRACKING PROGRAM	395.83
	CINTAS CORP #369	*MAR15* MATS	85.98
	CINTAS CORP #369	*MAR15* MATS	85.98
	CINTAS CORP #369	MAY15 MATS	85.98
	COMPUTER SPA LLC	*APR15* J.U.L.I.E. COMPUTER	157.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DEAN TALBOTT	MAY15 HYTREX GX05-30XK FIL	5,589.00
	FASTENAL COMPANY	MAY15 GLOVES & 5/8 FITTING	29.14
	FEECE OIL COMPANY	*APR15 GAS	743.46
	FEECE OIL COMPANY	*APR15 DIESEL	271.05
	FERGUSON WATERWORKS #2516	MAY15 PACER PUMP	724.58
	FERGUSON WATERWORKS #2516	*APR15* ASSORTED FITTINGS	544.93
	FERGUSON WATERWORKS #2516	MAY15 3/4 X 1 COMP FITTING	31.21
	FIRST NATIONAL BANK	MAY15 2012 B DEBT CERTIFICATE	42,784.65
	FIRSTENERGY SOLUTIONS CORP	*APR15* ELECTRICITY SUPPLY	12,324.85
	FRANK'S LOCK & SAFE	MAY15 LOCK AND KEY SET SOUTH TOWER	163.50
	GENERAL CORPORATE FUND	*APR15* UTILITY TAX	4,579.90
	GRAND RAPIDS ENTERPRISES INC	*APR15* WATERMAIN RELOCATION	11,313.00
	HACH COMPANY	*FEB15* FLUORIDE REAGENT	267.92
	HACH COMPANY	*APR15* FLUORIDE REAGENT	401.88
	HARN R/O SYSTEMS, INC	*APR15* ANTISCALANT	7,400.00
	HD SUPPLY WATERWORKS	*APR15* SNAP ON SOCKETS	175.00
	HD SUPPLY WATERWORKS	MAY15 2" METERS	2,650.00
	HOME HARDWARE	*APR15* COUPLINGS & NIPPLE	45.82
	HOME HARDWARE	MAY15 TARP	26.99
	HOME HARDWARE	*APR15* D BATTERIES	32.97
	HOME HARDWARE	MAY15 TAPE MEASURE, TRIMMER LINE	46.97
	ILLINOIS POWER MARKETING DBA	*MAR15* ELECTRICITY	831.51
	ILLINOIS WATER TECHNOLOGY	*APR15* SERVICE CALL	4,187.61
	ILLINOIS WATER TECHNOLOGY	*APR15* SERVICE CALL	1,894.68
	JUST MASONRY INC	*DEC14* REMOVE ACID ROOM BLOCKS	2,150.00
	METROPOLITAN INDUSTRIES	*APR15* SJ SWITCHES	640.00
	NICOR/NORTHERN ILLINOIS GAS	*APR15* GAS SERVICE	1,093.92
	O'REILLY AUTO PARTS	*APR15* BRAKE ROTOR & PADS	104.53
	OTTAWA CARQUEST	*APR15* #22 AUX POWER OUTLET	7.03
	OTTAWA CARQUEST	*APR15* AIR FILTER POWER WASHER	5.09
	PDC LABORATORIES	*APR15* FLUORIDE TESTING	52.00
	POMP'S TIRE SERVICE	*APR15* TIRE REPAIR	60.00
	PUTNAM COUNTY PAINTING INC	MAY15 FINAL-PAINTING ACID & CAUSTIC ROOMS	3,040.00
	RENTAL PROS	*APR15* TRENCHER & TRAILER RENTAL	196.00
	SMITH ECOLOGICAL SYSTEMS INC	MAY15 STENNER PUMP TUBING	1,166.33
	SOMONAUK WATER LAB INC.	*APR15* MICROBIOLOGICAL SAMPLES	142.50
	SYNDEO NETWORKS INC	MAY15 INTERNET	60.69
	SYNDEO NETWORKS INC	MAY15 VoIP PHONES	124.68
	T.E.S.T.	MAY15 MEMBRANE TEST	10.00
	T.E.S.T.	MAY15 MEMBRANE TEST	10.00
	UTILITY EQUIPMENT COMPANY	*APR15* C-900 PIPE	1,465.05
	VIKING CHEMICAL	*APR15* CAUSTIC CHLORINE WELL10	1,044.48
	VIKING CHEMICAL	*APR15* CAUSTIC CHLORINE CENTRAL PLANT	1,099.73
	VIKING CHEMICAL	*APR15* FLUORIDE CHLORINE	3,122.22
	VIKING CHEMICAL	*APR15* CAUSTIC WELL 10	677.70
	VIKING CHEMICAL	MAY15 CAUSTIC CHLORINE CENTRAL PLANT	1,450.90
	VISA	MAY15 DEHUMIDIFIER & FITTINGS	306.85
			<u>\$115,901.59</u>

SWIMMING POOL

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILLINOIS POWER MARKETING DBA	*MAR15* ELECTRICITY	32.87
	MUCCI & KIRKPATRICK	MAY15 REPAIRS AT POOL	431.79
	NICOR/NORTHERN ILLINOIS GAS	*APR15* GAS SERVICE	90.57
			<u>\$ 555.23</u>
EVENTS			
	AMERICAN MOBILE STAGING INC	MAY15 DEPOSIT RIVERFEST STAGE	7,357.61
	FAST PRINT	*APR15* BANNER FOR TANGLED ROOTS	180.65
	FEDERAL EXPRESS	*APR15* MOREL FEST LIQUOR LICENSE	43.78
	ILL CENTRAL SCHOOL BUS	MAY15 MOREL FEST HUNT BUSES	1,000.00
	MATTHEW BULLOCK AUCTIONEER	MAY15 MOREL FEST AUCTIONEER	100.00
	THRUSH SANITATION/PORTABLES	MAY15 PORTABLES-MOREL FEST	840.00
	WLPO/WAJK/WKOT	*APR15* MOREL FEST RADIO AD	450.00
			<u>9,972.04</u>
HOTEL/MOTEL TAX FUND			
	HANDY FOODS	MAY15 TOILET PAPER	8.85
	STISSER, NANCY	*APR15* REIMBURSE CAUTION TAPE	16.58
	THE DOWNTOWNER	MAY15 DEPOSIT-MUSIC IN THE PARK	275.00
	VISA	*APR15* CREDIT BARRICADE PURCHASE	-25.00
			<u>\$ 275.43</u>
STORMWATER MGMT FUND			
	CRAWFORD MURPHY & TILLY INC.	*APR15* CSO NPDES PERMIT WORK	5,393.75
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 STORM WATER POND	4,634.00
			<u>\$ 10,027.75</u>
WASTEWATER FUND			
	BATTERIES & THINGS	MAY15 BATTERIES	74.60
	BRENNTAG MID-SOUTH INC.	*APR15* CHEMICALS	6,342.07
	BRENNTAG MID-SOUTH INC.	*APR15* POLYMER & CHLORINE	5,868.45
	CULLIGAN	MAY15 DISTILLED WATER	14.10
	ENVIRONMENTAL LEVERAGE INC	*APR15* MICRONUTRIENTS	549.86
	ENVIRONMENTAL LEVERAGE INC	*APR15* BIOLOGICAL MICROBLOCKS	137.15
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 FIELDS HILL SEWER EXTENSION	3,472.00
	FEECE OIL COMPANY	*APR15* DIESEL	130.65
	FEECE OIL COMPANY	*APR15 GAS	996.49
	FIRST NATIONAL BANK	MAY15 VACTOR PAYMENT	3,146.94
	FIRSTENERGY SOLUTIONS CORP	*APR15* ELECTRICITY SUPPLY	10,713.93
	GETZ FIRE EQUIPMENT	*APR15* FIRE EXTERIORS	539.25
	GRAND RAPIDS ENTERPRISES INC	MAY15 JEFFERSON MANHOLE REPAIR	21,462.66
	HOME HARDWARE	MAY15 DISH SOAP, HAND SOAP	54.36
	HOME HARDWARE	MAY15 NUTS AND BOLTS	3.77
	HOME HARDWARE	MAY15 LIGHT BULBS	6.76
	HOME HARDWARE	MAY15 PIPE FITTING	2.79
	HOME HARDWARE	*APR15* KEYS	4.77
	HOME HARDWARE	MAY15 PIPE FITTING	2.79
	ILLINOIS POWER MARKETING DBA	*MAR15* ELECTRICITY	1,705.36
	IMPACT/COPY ALL	*APR15* CONTRACT OVRAGE COST	125.08
	LIEBHART CONSTRUCTION	MAY15 INSTALL WALL IN SLUDGE STORAGE BUILDING	5,577.90

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NICOR/NORTHERN ILLINOIS GAS	*APR15* GAS SERVICE	625.42
	O'REILLY AUTO PARTS	*APR15* BRAKES TRUCK 27	202.68
	OTTAWA CARQUEST	*APR15* UPPER, LOWER BALL JOINTS	203.54
	SYNDEO NETWORKS INC	MAY15 INTERNET	60.69
	SYNDEO NETWORKS INC	MAY15 VoIP PHONES	83.12
	VISA	*APR15* PITCH FORKS	38.74
	VISA	*APR15* WIRELESS SERVICE AGREEMENT	21.31
			<u>\$ 62,167.23</u>

FUND TOTALS

001 GENERAL CORP. FUND	460,631.89
109 PLAYGROUND & RECREATION	22,457.08
112 POLICE DEPT DRUG ED. FUND	370.66
113 911 EMERGENCY PH. SYSTEM	3,552.08
129 OTTAWA IS BLOOMING	850.00
140 STREET LIGHTING FUND	341.57
142 NCAT	10,385.57
215 SERIES 2012 DEBT CERT B&I	71,089.50
503 TIF DIST 3/DOWNTOWN	38,400.00
601 WATER FUND	115,901.59
603 SWIMMING POOL	555.23
605 EVENTS	9,972.04
606 HOTEL/MOTEL TAX FUND	275.43
609 STORMWATER MGMT FUND	10,027.75
610 WASTEWATER FUND	62,167.23
	<u>\$ 806,977.62</u>