

06/02/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND	AETNA	JUN15 RETIREE MEDICAL PREMIUM	15,976.93
	AETNA HEALTH MANAGEMENT LLC	JUN15 RETIREE RX PREMIUM	12,566.09
	ALLDATA	MAY15 RENEW DATA SUBSCRIPTION	2,280.00
	AMEREN IP	*APR15* ELECTRICITY	1,701.19
	AMERI PRO HEATING AND COOLING	MAY15 REPAIR BOILER PER INSPECTION	563.00
	ANDERSON POOL SUPPLY	MAY15 CHEMICALS FOR FOUNTAIN	388.00
	ANDREW MCCANN	MAY15 REPAIR SPRINKLER-RADIUM GIRL	444.15
	AUSSEM, DAN	JUN15 CELL PHONE ALLOWANCE	40.00
	AW DIRECT INC.	MAY15 AMBER STROBE LIGHTS	184.91
	BLACKLEY'S CLEANERS	MAY15 CLEAN PRISONER BLANKETS	40.00
	BLYTHE FLOWERS	MAY15 FLOWERS-FUNERAL, HITE	45.94
	BOETTCHER, WILLIAM	JUN15 CELL PHONE ALLOWANCE	40.00
	BROTHERS COUNTRY SUPPLY	MAY15 BAG WORM TREATMENT	17.98
	CALL ONE	MAY15 PHONE SERVICE	320.31
	CIMCO RECYCLING OTTAWA INC	MAY15 RECYCLE TV'S FROM DROP OFF	615.30
	CINTAS FIRST AID & SAFETY	MAY15 FIRST AID BOX MAINTENANCE	264.49
	CITY SHUTTLE & TAXI	*APR15* REIMBURSE TAXI PROGRAM	713.50
	CLEGG-PERKINS ELECTRIC INC.	*APR15* LOCATES	2,514.50
	CLEGG-PERKINS ELECTRIC INC.	MAY15 STRAIGHTEN PED HEADS	53.50
	CLEGG-PERKINS ELECTRIC INC.	MAY15 TRAFFIC LIGHT MAINTENANCE	6,034.84
	CLEGG-PERKINS ELECTRIC INC.	MAY15 POWER AT ASPHALT PLANT	785.48
	CLEGG-PERKINS ELECTRIC INC.	MAY15 WASHINGTON PARK FOUNTAIN	2,240.95
	CLEGG-PERKINS ELECTRIC INC.	MAY15 REPAIRED LOT LIGHTS	471.21
	CLEGG-PERKINS ELECTRIC INC.	MAY15 INSTALL POWER TOWERS	360.52
	CLIFT, JEFF	MAY15 REIMBURSE TRAINING	407.87
	CROWN CONCEPTS	MAY15 STEEL FOR DOCK REPAIR	60.00
	CZYZ, KIM	JUN15 CELL PHONE ALLOWANCE	40.00
	DEAN'S DYNAMIC CONCRETE INC.	MAY15 #3 CURB REPLACEMENT	21,084.30
	EDGEComb, PHIL	MAY15 CURB REPLACEMENT PROGRAM	675.00
	EICHELKRAUT JR., WAYNE	JUN15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUN15 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 CONSULTING	1,610.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 CONSULTING	700.00
	FASTENAL COMPANY	MAY15 SUPPLIES-DOCK REPAIR	108.03
	FASTENAL COMPANY	MAY15 HARDWARE-DOCK REPAIR	178.28
	FASTENAL COMPANY	MAY15 HARDWARE-DOCK REPAIR	131.80
	FASTENAL COMPANY	MAY15 SUPPLIES-DOCK REPAIR	50.85
	FASTENAL COMPANY	MAY15 HARDWARE-DOCK REPAIR	36.71
	FIRE SERVICE, INC	MAY15 LUG NUTS W/COVERS MEDIC 6	36.85
	FLIPO GROUP LTD.	MAY15 VIDEO TAPE COUNCIL 5/5	225.00
	FLIPO GROUP LTD.	MAY15 VIDEO TAPE COUNCIL 5/19	225.00
	GANIERE, TOM	JUN15 CELL PHONE ALLOWANCE	40.00
	GANZ GREENHOUSE	MAY15 ZINNIAS & DIANTHUS	400.00
	GANZ GREENHOUSE	MAY15 ANNUALS FLATS	225.40
	GANZ GREENHOUSE	MAY15 COLIUS, DUSTY MILLER	72.90
	GANZ GREENHOUSE	MAY15 BEGONIAS, IMPATIENTS	48.45

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GANZ GREENHOUSE	MAY15 IMPATIENTS, VINES, VEGS	71.80
	GARDEN'S GATE CENTER & LANDSCAPING	MAY15 PULMONARIA, HEUCHERA	224.00
	GETZ FIRE EQUIPMENT	JUN15 FIRE EXTINGUISHER MAINTENANCE	266.70
	GLOBAL EMERGENCY PRODUCTS	MAY15 MAST OIL FOR ENGINES	34.82
	GLOBAL EMERGENCY PRODUCTS	MAY15 REPAIRS TOWER 4	1,064.93
	GOLDEN RULE LUMBER CENTER	MAY15 2X4X8 SPF STUD	12.76
	GRAINCO FS INC.	MAY15 ROUND UP	361.56
	GUALANDRI, DAVID ALAN	JUN15 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	MAY15 LUNCHEON EXPENSE	10.86
	HANDY FOODS	MAY15 LUNCHEON EXPENSE	48.33
	HANDY FOODS	MAY15 COFFEE & FILTERS	13.17
	HANDY FOODS	MAY15 LUNCHEON EXPENSE	26.01
	HANDY FOODS	MAY15 EVIDENCE BAGS	20.00
	HANDY FOODS	MAY15 REFRESHMENTS-MEMORIAL	74.40
	HANDY FOODS	MAY15 DELI TRAYS-BREWS FOR BUDS	86.85
	HANDY FOODS	MAY15 CRACKERS-BREW FOR BUDS	22.93
	HAYWOOD, STEVE	JUN15 CELL PHONE ALLOWANCE	40.00
	HEISS WELDING	MAY15 RAILING REPAIR-SUPERIOR STREET	5,500.00
	HENRY SCHEIN INC	MAY15 EMS SUPPLIES	567.71
	HENRY SCHEIN INC	MAY15 EMS SUPPLIES	134.40
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAY15 PORTABLE-END OF MAIN	85.00
	HOME HARDWARE	MAY15 PAD LOCKS FOR TRAILER	38.48
	HOME HARDWARE	MAY15 FLOWERS FOR POTS	84.24
	HOME HARDWARE	MAY15 SANDER	37.49
	HOME HARDWARE	MAY15 SINGLE FOLD TOWELS	69.00
	HOME HARDWARE	MAY15 HOSE EXTENSION FOR CARTS	12.99
	HOME HARDWARE	MAY15 DRILL BITS-DOCK REPAIRS	43.75
	HOME HARDWARE	MAY15 ADJ WRENCH, PLIERS	99.25
	HOME HARDWARE	MAY15 MULTIPURPOSE SAW & BLADES	175.98
	HOME HARDWARE	MAY15 HOSE EXTENSION FOR CARTS	12.99
	HOME HARDWARE	MAY15 SHARPIE MARKERS	8.07
	HOME HARDWARE	MAY15 KEYS	24.45
	HOME HARDWARE	MAY15 KEYS, PVC PIPE	21.92
	HOME HARDWARE	MAY15 1/2 DRIVER & 15/16 SOCKET	27.98
	HOME HARDWARE	MAY15 CONCRETE FOR STREET SIGNS	16.36
	HOME HARDWARE	MAY15 SHOVELS (5)	154.95
	HOME HARDWARE	MAY15 A/C WINDOW UNIT & CONDUIT	122.58
	HOME HARDWARE	MAY15 CREDIT IMC CONDUIT	-9.79
	HOME HARDWARE	MAY15 CONDUIT, OUTLET COVE	36.17
	HOWARTER, ALAN	MAY15 REIMBURSE FLOWERS	254.66
	I.I.P. INSURANCE AGENCY INC.	JUN15 ADMINISTRATION FEE	3,000.00
	INDUSTRIAL POWER CONTROLS	MAY15 EXTENSION CORD	56.48
	JCM UNIFORMS	MAY15 DRESS UNIFORMS-NEWBURY	396.30
	JENSEN MARINE SERVICE	MAY15 REPAIR GEAR HOUSING	1,850.56
	JIM BOE SERVICE	MAY15 TIRES TRUCK 9	789.95
	JOHNSON, BRYCE	MAY15 REIMBURSE TRAINING	199.90
	KESSINGER, KENNTH MICHAEL	JUN15 CELL PHONE ALLOWANCE	40.00
	KEYLARD, CODY	MAY15 REIMBURSE CAR WASH	50.00
	LAND COMP CORPORATION	MAY15 STREET SWEEPING DISPOSAL	5,197.22
	LAWSON PRODUCTS	MAY15 JOBBER DRILL BIT SET	254.47
	LESS, JAMES J	JUN15 CELL PHONE ALLOWANCE	40.00
	MANLEY, MIKE	JUN15 SIDEWALK REPLACEMENT PROGRAM	512.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MORELAND, BEN	JUN15 SIDEWALK REPLACEMENT PROGRAM	537.50
	MUNICIPAL EMERGENCY SERVICES	MAY15 CHARGER/HOLDER DC CORD	243.21
	MUNICIPAL EMERGENCY SERVICES	MAY15 HELMET SHIELD	68.50
	MUNKS, SHELLY	MAY15 REIMBURSE NOTARY STAMP FEE	5.00
	MUNKS, SHELLY	MAY15 MAXELL TAPES	9.08
	MUNKS, SHELLY	JUN15 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	JUN15 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY15 EMPLOYEE ASSISTANCE PROGRAM	300.00
	O'HERRON COMPANY, RAY	MAY15 RETIREMENT BADGE	103.12
	O'HERRON COMPANY, RAY	MAY15 BADGES-SERGEANT	479.21
	O'REILLY AUTO PARTS	MAY15 AIR & OIL FILTER-CAR 22	13.59
	O'REILLY AUTO PARTS	MAY15 DOOR HANDLE TRK 37	15.27
	O'REILLY AUTO PARTS	MAY15 IAC VALVE - TRK 37	46.66
	O'REILLY AUTO PARTS	MAY15 AIR & OIL FILTERS-STOCK	42.91
	O'REILLY AUTO PARTS	MAY15 OIL PRESS SW TRK 37	22.48
	OSF HEALTHCARE/OSF MEDICAL GROUP	*APR15* PRE EMPLOYMENT EXAM	254.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	*APR15* PRE EMPLOYMENT EXAM	254.00
	OTTAWA CARQUEST	MAY15 LEFT & RT SIDE LEN, LAMPS	23.69
	OTTAWA CARQUEST	MAY15 POLY RIB BELT CAR 21	13.29
	OTTAWA CARQUEST	MAY15 CONSPICUITY TAPE 2 X 50	109.88
	OTTAWA CARQUEST	MAY15 SOLENOID & FILTER KIT	101.29
	OTTAWA NAPA AUTO PARTS	MAY15 FAN BELT	10.64
	OTTAWA NAPA AUTO PARTS	MAY15 LAMPS	89.36
	OTTAWA NAPA AUTO PARTS	MAY15 BATTERY FOR MOWER	46.99
	OTTAWA OFFICE SUPPLY	MAY15 TIME CARDS	75.87
	OTTAWA OFFICE SUPPLY	MAY15 NOTARY STAMP	22.99
	OTTAWA OFFICE SUPPLY	MAY15 MARKERS, BIINDER CLIPS	69.98
	OTTAWA OFFICE SUPPLY	MAY15 WASTE BASKETS	27.96
	OTTAWA SAVINGS BANK	JUN15 AMBULANCE PAYMENT	7,065.90
	OVERHEAD DOOR COMPANY	MAY15 REPAIR GARAGE DOOR SUPERIOR ST	674.00
	QUIK-KILL INC.	MAY15 PEST CONTROL	50.00
	R & R SERVICES OF ILLINOIS INC	MAY15 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	MAY15 2X12X10 TREATED-DOCK REPAIR	361.20
	RAINBOW INTERNATIONAL	MAY15 CARPET CLEANED OFD	318.07
	RAINBOW INTERNATIONAL	MAY15 CARPET CLEANED OPD	274.55
	REDDICK LIBRARY DISTRICT	*APR15* REPLACEMENT TAX	8,011.81
	REYNOLDS, ROSEMARIE	MAY15 NUISANCE 15-118 LASALLE	75.00
	REYNOLDS, ROSEMARIE	MAY15 NUISANCE 165-103 BANBURY	85.00
	REYNOLDS, ROSEMARIE	MAY15 NUISANCE 15-96 DELEON	60.00
	REYNOLDS, ROSEMARIE	MAY15 NUISANCE 15-119 MARCY	60.00
	REYNOLDS, ROSEMARIE	MAY15 NUISANCE 15-70 GUTHRIE	50.00
	ROALSON, BRENT	JUN15 CELL PHONE ALLOWNACE	40.00
	RUGGED DEPOT	MAY15 VEHICLE DOCKING STATIONS	3,550.00
	RUGGED DEPOT	MAY15 NOTEBOOKS	16,000.00
	SECRETARY OF STATE	JUN15 VEHICLE TITLE FILE	100.00
	SIREK III, WAYNE GEORGE	MAY15 REIMBURSE TRAINING	392.40
	SMITH WELDING SUPPLY, S.J.	MAY15 AMBULANCE SUPPLIES	70.85
	SMITH'S SALES & SERVICE	MAY15 REPAIRS MOWER 6	237.00
	SMITH'S SALES & SERVICE	MAY15 REPAIRS MOWER 1	180.00
	STISSER, NANCY	MAY15 REIMBURSE LUNCHEON EXPENSE	40.53
	SUTFIN, MICHAEL	JUN15 CELL PHONE ALLOWANCE	40.00
	THEIS, KEVIN	MAY15 REIMBURSE TRAINING	247.41

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THRUSH SANITATION/PORTABLES	MAY15 PORTABLES	2,140.00
	THRUSH SANITATION/PORTABLES	MAY15 PORTABLE-BREWS FOR BUDS	210.00
	TIEMAN, RYAN	MAYU15 REIMBURSE TRAINING	1,105.16
	TYLER TECHNOLOGIES	JUN15 2016 MAINTENANCE	11,835.94
	UNITED STATES POSTAL SVC	JUN15 PREPAID METER POSTAGE	1,000.00
	VISION SERVICE PLAN (IL)	JUN15 VISION PLAN INSURANCE	1,600.76
	WILSON, REED	JUN15 CELL PHONE ALLOWANCE	40.00
	ZWANZIG III, WILLIAM	MAY15 NUISANCE 15-78 LASALLE	135.00
			<u>\$ 157,766.41</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	MAY15 VOLLEYBALLS & ELECTRICAL ADAPTER	292.00
	CALL ONE	MAY15 PHONE SERVICE	27.98
	COSGROVE DISTRIBUTORS	MAY15 CONCESSION START UP	2,276.27
	FAST PRINT	MAY15 SOFTBALL RULES & ROSTERS	137.50
	FASTENAL COMPANY	MAY15 HARDWARE FOR SAFETY NET INSTALL	54.54
	FASTENAL COMPANY	MAY15 CREDIT HARDWARE RETURN	-25.21
	GRAINCO FS INC.	MAY15 TURFACE & QUICK DRY	1,904.80
	ILL MUN RETIREMENT FUND-PR	MAY15 REIMBURSE FICA/MEDICARE	167.64
	OTTAWA AMERICAN LITTLE LEAGUE	MAY15 FIELD MAINTENANCE	2,500.00
	OTTAWA BASEBALL BOOSTERS	MAY15 FIELD MAINTENANCE	2,500.00
	OTTAWA NATL LITTLE LEAGUE	MAY15 FIELD MAINTENANCE	2,500.00
	OTTAWA OFFICE SUPPLY	MAY15 PENS, PADS, PORTFOLIO	29.37
	OTTAWA PONY LEAGUE	MAY15 FIELD MAINTENANCE	2,500.00
	RENTAL PROS	MAY15 BOOM LIFT RENTAL	809.80
	RUIZ CONSTRUCTION CORP.	MAY15 SIDEWALKS AT HOLLYWOOD PARK	16,800.00
	TRUMBO, ALEX	MAY15 REIMBURSE MILEAGE	26.45
	WALMART COMMUNITY	MAY15 SUMMER PROGRAM SUPPLIES	186.16
			<u>\$ 32,687.30</u>
911 EMERGENCY PH. SYSTEM			
	A T & T/SBC	MAY15 PHONE SERVICE	1,798.69
	A T & T/SBC	MAY15 PHONE SERVICE	113.15
	A T & T LONG DISTANCE	*APR15* LONG DISTANCE	142.79
	CALL ONE	MAY15 PHONE SERVICE	2,125.68
			<u>\$ 4,180.31</u>
OTTAWA IS BLOOMING			
	HANDY FOODS	MAY15 DELI TRAYS-BREWS FOR BUDS	86.85
	HANDY FOODS	MAY15 CRACKERS-BREW FOR BUDS	22.93
			<u>\$ 109.78</u>
STREET LIGHTING FUND			
	AMEREN IP	*APR15* ELECTRICITY	10,206.71
			<u>\$ 10,206.71</u>
NCAT			
	BAULT, TIM	MAY15 REIMBURSE FINGER PRINTING	62.00
	BREEZE COURIER	MAY15 NCAT ADS	20.80
	CZYZ, WAYNE	MAY15 REIMBURSE FINGER PRINTING	62.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	MAY15 PUNCH	16.79
	R.C. SERVICE BETZ AUTO	*MAR15* STATE INSPECTIONS	18.00
	R.C. SERVICE BETZ AUTO	*MAR15* STATE INSPECTIONS	55.00
	VERIZON WIRELESS	MAY15 DATA PACKAGE-TABLETS	346.55
	VERIZON WIRELESS	MAY15 PHONE AGREEMENT	53.72
	WALSH CHEVROLET, BILL	MAY15 LOF	44.95
	WALSH CHEVROLET, BILL	MAY15 LOF & REPLACE FUEL FILTER	303.08
			<u>\$ 982.89</u>
SERIES 2007 DEBT CERTIFICATE	OLD SECOND NATIONAL BANK	JUN15 2007 DEBT CERTIFICATE	465,965.00
			<u>\$465,965.00</u>
TIF DIST 1/I-80 NORTH	CANTLIN LAW FIRM, P.C.	*APR15* TIF LEGALS	15.00
	RENWICK & ASSOCIATES	MAY15 DRAINAGE & ROAD IMPROVEMENTS	20,818.00
	STATE OF ILLINOIS/TREASURER	MAY15 TREE GRANT PHASE 2	9,391.00
			<u>\$ 30,224.00</u>
TIF DIST 2/ROUTE 6	CANTLIN LAW FIRM, P.C.	*APR15* TIF LEGALS	15.00
	LASALLE CO DEVELOPMENT CONNECTION	MAY15 ANNUAL DUES	666.08
	STATE OF ILLINOIS/TREASURER	MAY15 TREE GRANT PHASE 2	9,391.00
			<u>\$ 10,072.08</u>
TIF DIST 3/DOWNTOWN	CANTLIN LAW FIRM, P.C.	*APR15* TIF LEGALS	15.00
			<u>\$ 15.00</u>
TIF DISTRICT 4/IND PARK	CANTLIN LAW FIRM, P.C.	*APR15* TIF LEGALS	67.50
	GENSINI EXCAVATING	MAY15 OIP UNIT 2 CONSTRUCT	165,643.20
	MC CLURE ENGINEERING	MAY15 OIP CONSTRUCTION SERVICES UNIT	7,854.50
			<u>\$173,565.20</u>
TIF DIST 5/CANAL FUND	CANTLIN LAW FIRM, P.C.	*APR15* TIF LEGALS	15.00
	KANELIS, LOUIS	MAY15 REIMBURSE 2013 PROPERTY TAX	1,938.41
			<u>\$ 1,953.41</u>
TIF DIST 6/DAYTON	CANTLIN LAW FIRM, P.C.	*APR15* TIF LEGALS	15.00
	GRAND RAPIDS ENTERPRISES INC	MAY15 NAKAJIMA STORM SEWER	19,146.00
			<u>\$ 19,161.00</u>
TIF DIST 7/I-80 COMMERCIAL	CANTLIN LAW FIRM, P.C.	*APR15* TIF LEGALS	15.00
	ECONOMIC DEVELOPMENT GROUP LTD	*APR15* 2015 1ST QTR PROFESSIONAL SERVICES	2,866.92
	JACOB & KLEIN, LTD	*APR15* 2015 1ST QTR PROFESSIONAL SERVICES	235.05
			<u>\$ 3,116.97</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER FUND			
	AMEREN IP	*APR15* ELECTRICITY	9,924.08
	ASSOCIATED TECHNICAL SERVICES LTD	MAY15 LEAK DETECTION SERVICE	1,500.00
	CLEGG-PERKINS ELECTRIC INC.	*APR15* REPAIR LIGHTS SOUTH TOWER	1,069.98
	CLEGG-PERKINS ELECTRIC INC.	MAY15 REPAIRS AT SOUTH TOWER	950.56
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 CONSULTING	560.00
	GRAND RAPIDS ENTERPRISES INC	MAY15 GRAVEL TO SUPERIOR STREET	673.50
	GURA ENTERPRISES INC.	MAY15 UPS SHIPPING-HANDHELD	13.99
	HARN R/O SYSTEMS, INC	MAY15 R/O CLEAN L403 L811	2,102.50
	HOME HARDWARE - COWATD	MAY15 HANDSAW & PLIERS	48.98
	HOME HARDWARE - COWATD	MAY15 SCREW DRIVER	3.49
	HOME HARDWARE - COWATD	MAY15 2-CYCLE OIL	8.47
	MUCCI & KIRKPATRICK	MAY15 DEHUMIDIFIER FILTERS	93.60
	OTTAWA CARQUEST	*APR15* AIR FILTER	9.74
	OTTAWA CARQUEST	MAY15 BRAKE LINES TRUCK 13	47.90
	OTTAWA CARQUEST	MAY15 BATTERY TRUCK 21	262.24
	OTTAWA NAPA AUTO PARTS	JAN15 OVER CHARGE FUSE	-3.45
	POSTMASTER	JUN15 POSTAGE FOR BILLINGS	1,775.00
	SMITH ECOLOGICAL SYSTEMS INC	MAY15 ROLLER ASSEMBLY TUBE	555.44
	TYLER TECHNOLOGIES	JUN15 2016 MAINTENANCE	3,734.75
	VIKING CHEMICAL	MAY15 CAUSTIC SODA CHLORINE	2,977.20
	VIKING CHEMICAL	MAY15 PEROXIDE	953.60
			<u>\$ 27,261.57</u>
SWIMMING POOL			
	CALL ONE	MAY15 PHONE SERVICE	31.09
			<u>\$ 31.09</u>
EVENTS			
	M & M SPECIAL EVENTS	MAY15 MOREL FEST TENT & TABLES	2,562.21
	SWAIN JR, THOMAS	MAY15 2015 RIVERFEST ENTERTAINMENT	1,887.50
	WCMY/WRKX	*APR15* MOREL FEST ADS	392.00
			<u>\$ 4,841.71</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	JUN15 FUNDING AGREEMENT	22,608.34
			<u>\$ 22,608.34</u>
STORMWATER MGMT FUND			
	DEPARTMENT OF NATURAL RESOURCE	MAY15 I&M CANAL LICENSE RENEWAL	500.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 CONSULTING	1,120.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 DETENTION POND	3,008.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 5TH AVE DRAINAGE IMPROVEMENTS	1,560.00
	t4 SPATIAL, LLC	*APR15* t4 UNDERGROUND SUBSCRIPTION	12,000.00
			<u>\$ 18,188.00</u>
WASTEWATER FUND			
	A & T ELECTRIC	MAY15 STARTER FOR SLOPE MOWER	160.21
	AMEREN IP	*APR15* ELECTRICITY	3,781.51
	BRENNTAG MID-SOUTH INC.	MAY15 CREDIT DRUM DEPOSIT	-200.00
	BRENNTAG MID-SOUTH INC.	MAY15 CHEMICALS	2,507.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CALL ONE	MAY15 PHONE SERVICE	28.16
	CINTAS FIRST AID & SAFETY	MAY15 FIRST AID BOX MAINTENANCE	79.94
	CLEGG-PERKINS ELECTRIC INC.	MAY15 REWIRE GARAGE	464.24
	ETSCHIED DUTTLINGER & ASSOC.	MAY15 CONSULTING	3,220.00
	HOME HARDWARE - COSEWP	MAY15 LIFT STATION KEYS	3.18
	INDUSTRIAL POWER CONTROLS	MAY15 LIFT STATION LIGHT BULBS	45.80
	K TRUBO USA INC	MAY15 BLOWER REPAIR	11,697.00
	MANAGERPLUS SOLUTIONS LLC	MAY15 SOFTWARE AGREEMENT	1,615.20
	METROPOLITAN INDUSTRIES	MAY15 MBM SERVICE-HIGH SCHOOL	20.00
	NCL OF WISCONSIN INC	MAY15 AMMONIA TEST SUPPLIES	345.32
	OTTAWA CARQUEST	MAY15 FUSES FOR ZTR 4	2.79
	POSTMASTER	JUN15 POSTAGE FOR BILLINGS	1,775.00
	SHULL, BOB	JUN15 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	MAY15 GAUGE, DISCONNECTS-VALVES	579.51
	STEINER ELECTRIC COMPANY	MAY15 REPAIR BACK UP GENERATOR	820.00
	THOMPSON-HOPPS PUMPS INC	MAY15 PUMP AT DAIRY LANE	4,404.00
	TYLER TECHNOLOGIES	JUN15 2016 MAINTENANCE	3,734.74
			<u>\$ 35,124.55</u>

FUND TOTALS

001 GENERAL CORP. FUND	157,766.41
109 PLAYGROUND & RECREATION	32,687.30
113 911 EMERGENCY PH. SYSTEM	4,180.31
129 OTTAWA IS BLOOMING	109.78
140 STREET LIGHTING FUND	10,206.71
142 NCAT	982.89
211 SERIES 2007 DEBT CERT B&I	465,965.00
501 TIF DIST 1/I-80 NORTH	30,224.00
502 TIF DIST 2/ROUTE 6 EAST	10,072.08
503 TIF DIST 3/DOWNTOWN	15.00
504 TIF DISTRICT 4/INDUS.PARK	173,565.20
505 TIF DIST 5/CANAL FUND	1,953.41
506 TIF DIST 6/DAYTON FUND	19,161.00
507 TIF DIST 7/I-80 COMMERCIA	3,116.97
601 WATER FUND	27,261.57
603 SWIMMING POOL	31.09
605 EVENTS	4,841.71
606 HOTEL/MOTEL TAX FUND	22,608.34
609 STORMWATER MGMT FUND	18,188.00
610 WASTEWATER FUND	35,124.55
GRAND TOTAL: \$	<u>1,018,061.32</u>