

06/07/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVENTURE MARKETING SOLUTIONS	MAY16 OTTAWAFLOOD.ORG WEBSITE	8,435.00
	AETNA HEALTH MANAGEMENT LLC	JUN16 RETIREE RX PREMIUM	13,740.37
	ALSENE, WALTER	MAY16 SIDEWALK PROGRAM	812.50
	AMEREN IP	*APR16* ELECTRICITY	406.82
	AMM, ROGER	MAY16 SIDEWALK PROGRAM	750.00
	ANDERSON POOL SUPPLY	MAY16 POLE & SHOCK FOR FOUNTAIN	63.00
	ASPHALT SALES CO.	*APR16* HFE 90 OIL FOR SPRAYPATCHER	172.05
	ASPHALT SALES CO.	MAY16 HFE 90 OIL FOR SPRAYPATCHER	172.05
	ASPHALT SALES CO.	MAY16 CREDIT BILLED TWICE	-172.05
	AUSSEM, DAN	JUN16 CELL PHONE ALLOWANCE	40.00
	BAKER, TANEVA	JUN16 SIDEWALK PROGRAM	1,087.50
	BLUE CROSS/BLUE SHIELD	MAY16 REFUND NOV 15 AMBULANCE	634.94
	BOETTCHER, WILLIAM	JUN16 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	JUN16 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	MAY16 REIMBURSE TRAINING	350.00
	CALL ONE	MAY16 PHONE SERVICE	33.95
	CDW GOVERNMENT INC.	MAY16 PRINTER	155.00
	CDW GOVERNMENT INC.	MAY16 SURFACE COMPUTER	1,205.91
	CHARACTER COUNTS! SERVICE CORP	MAY16 MEMBERSHIP	100.00
	CHICAGO COMMUNICATIONS LLC	MAY16 RADIO WORK FOR MARATHON	375.00
	CINTAS CORP #369	MAY16 TOWELS	80.79
	CINTAS CORP #369	MAY16 TOWELS	80.79
	CLEGG-PERKINS ELECTRIC INC.	*APR16* REPLACED FLASHER CANAL RD	1,639.48
	CLEGG-PERKINS ELECTRIC INC.	*APR16* REPLACE PED SIGNAL	333.00
	CLEGG-PERKINS ELECTRIC INC.	*APR16* REPLACE SIGNAL BRACKET	222.00
	CLEGG-PERKINS ELECTRIC INC.	*APR16* I-80/RT 23 REPLACE LIGHT	111.00
	CLEGG-PERKINS ELECTRIC INC.	MAY16 CONTROLLER FAILURE	222.00
	CLEGG-PERKINS ELECTRIC INC.	MAY16 ADJUST TIMING LASALLE/NORRIS	222.00
	CLEGG-PERKINS ELECTRIC INC.	MAY16 ALIGNED SIGNAL POLE	55.50
	CLEGG-PERKINS ELECTRIC INC.	MAY16 STOCK TRAFFIC SUPPLIES	4,838.05
	CLEGG-PERKINS ELECTRIC INC.	*APR16* PEDESTAL REPAIRS-DOCKS	782.81
	CLEGG-PERKINS ELECTRIC INC.	MAY16 REPLACE GFIs & COVER	555.49
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY16 FIRE ALARM TEST & INSPECTION	2,445.00
	COMMUNICATIONS REVOLVING FUND	*APR16* COMM SVCS STWD	652.36
	CONROY'S AUTOMOTIVE & TOWING	*DEC15* DUJ TOW	150.00
	CZYZ, KIM	JUN16 CELL PHONE ALLOWANCE	40.00
	CZYZ, KIM	*APR16* CAMERA FOR NUISANCE OFFICER	116.63
	CZYZ, KIM	MAY16 MEMORY CARD	31.97
	DEAN'S DYNAMIC CONCRETE INC.	JUN16 #1 CURB REPLACEMENT	71,342.91
	DIRECT ENERGY BUSINESS	*APR*/MAY16 ELECTRICITY	5,596.42
	DIRECT ENERGY BUSINESS	*APR16* ELECTRICITY	3,844.33
	DISS, CHARLES J.	MAY16 NUISANCE 1709 POPLAR	50.00
	DONAHUE, BRENDEN	MAY16 PEER JURY	400.00
	DRESBACH DISTRIBUTING CO	MAY16 TRASH BAGS, HAND TOWELS	1,155.50
	DRESBACH DISTRIBUTING CO	MAY16 CAN LINERS	1,351.35

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	EICHELKRAUT JR., WAYNE	JUN16 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	JUN16 LIFE INSURANCE PREMIUM	900.95
	EMERGENCY SERVICES MARKETING CORP., IN	MAY16 ONE YEAR RENEWAL	810.00
	ESCHBACH, ROBERT M.	JUN16 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	MAY16 WASHERS & TIN SNIPS	31.31
	FASTENAL COMPANY	MAY16 FASTENERS & IMPACT SCREWDRIVER SET	89.66
	FASTENAL COMPANY	MAY16 14" SWAGE TOOL	14.14
	FASTENAL COMPANY	MAY16 STAPPLER & STAPLES	474.62
	FEECE OIL COMPANY	*APR16* OIL	590.15
	FEECE OIL COMPANY	*APR16* OIL & GREASE	431.40
	FLEMING JR, LARRY THE TREE GUY	MAY16 STUMP REMOVAL 520 E MAIN	125.00
	FLEMING JR, LARRY THE TREE GUY	MAY16 STUMP REMOVAL 629 MARCY	602.00
	FLEMING JR, LARRY THE TREE GUY	MAY16 STUMP REMOVAL 629 MARCY	623.50
	FLEMING JR, LARRY THE TREE GUY	MAY16 STUMP REMOVAL LARSON BUILDING	838.50
	FLEMING JR, LARRY THE TREE GUY	MAY16 REMOVE CHIPS 1317 DAKOTA	516.00
	FLEMING JR, LARRY THE TREE GUY	MAY16 REMOVE WOOD CHIPS	666.50
	FLEMING JR, LARRY THE TREE GUY	MAY16 ASH STUMP 516 E MAIN	125.00
	FLEMING, DEVIN	MAY16 REIMBURSE TRAINING	22.68
	FLIPO GROUP LTD.	MAY16 VIDEO COUNCIL 5/3/16	225.00
	FLIPO GROUP LTD.	MAY16 VIDEO COUNCIL 5/17/16	225.00
	GANIERE, TOM	JUN16 CELL PHONE ALLOWANCE	40.00
	GANZ GREENHOUSE	MAY16 FLOWERS LASALLE ST BOOSTER	207.00
	GANZ GREENHOUSE	MAY16 FLOWERS - WASHINGTON PARK	418.05
	GARDEN'S GATE CENTER & LANDSCAPING	MAY16 HAND TOOLS & FLOWERS	559.61
	GLASS SHOP	MAY16 3/16 30X30 POLYCARBON	20.00
	GLOBAL EMERGENCY PRODUCTS	MAY16 REPAIRS TO ENGINE 1	704.06
	GLOBAL EMERGENCY PRODUCTS	MAY16 REPAIRS TO ENGINE 5	365.66
	GRAINCO FS INC.	MAY16 BASEBALL MIX-BULK	2,086.56
	GRAINCO FS INC.	MAY16 TREFLAN-HERBICIDE	69.60
	GRAINCO FS INC.	MAY16 ESPLANADE EZ 2X2	276.40
	GRAINCO FS INC.	MAY16 ESPLANADE EZ 2X2	552.80
	GUALANDRI, DAVID ALAN	JUN16 PHONE ALLOWANCE	40.00
	GURA ENTERPRISES INC.	MAY16 UPS PACKAGE	11.19
	HANDY FOODS	MAY16 LUNCHEON EXPENSE	37.45
	HANDY FOODS	MAY16 LUNCHEON EXPENSE	8.98
	HANDY FOODS	MAY16 LUNCHEON EXPENSE	33.90
	HANDY FOODS	MAY16 COFFEE	41.94
	HANDY FOODS	MAY16 REFRESHMENTS-FIRE FIGHTER MEMORIAL	105.27
	HAYWOOD, STEVE	JUN16 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	MAY16 AMBULANCE SUPPLIES	52.10
	HENRY SCHEIN INC	MAY16 AMBULANCE SUPPLIES	935.64
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAY16 END OF MAIN PORTABLE	85.00
	HOME HARDWARE	MAY16 SUPPLIES	13.99
	HOME HARDWARE	MAY16 BATTERIES	9.99
	HOME HARDWARE	MAY16 HOSE AT WASHINGTON PARK	47.76
	HOME HARDWARE	MAY16 PAINT SUPPLIES-PICNIC TABLES	25.43
	HOME HARDWARE	MAY16 MARKING PAINT & BATTERIES	35.94
	HOME HARDWARE	MAY16 HYDRAULIC CEMENT	21.28
	HOME HARDWARE	MAY16 SPRAY NOZZLE & PAPER TOWELS	30.95
	HOME HARDWARE	MAY16 PADLOCK	3.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAY16 MARKING PAINT	5.99
	HOME HARDWARE	MAY16 4 WAY-FAUCET KEY	3.79
	HOME HARDWARE	MAY16 12-3/8 WONDER BAR	10.99
	HOME HARDWARE	MAY16 HI-TRAFFIC PRETREATMENT	6.99
	HOME HARDWARE	MAY16 1/2 RIGID COUPLING & SHOVEL	18.57
	HOME HARDWARE	MAY16 POLY-TWIST ROPE	9.99
	HOME HARDWARE	MAY16 1" COUPLING & GALV PIPE	41.95
	HOME HARDWARE	MAY16 1" RIGID COUPLING	10.38
	HOME HARDWARE	MAY16 1/2 GALVANISED UNION	8.49
	HOME HARDWARE	MAY16 COFFEE FILTERS	6.79
	HOME HARDWARE	MAY16 HIGHLIGHTERS	1.00
	HOME HARDWARE	MAY16 RAKE FOR SPRAYPATCHER	39.99
	HOME HARDWARE	MAY16 CORNER IRON	4.98
	I.I.P. INSURANCE AGENCY INC.	JUN16 ADMINISTRATIVE FEE	3,000.00
	ILL DEPT OF PUBLIC AID	MAY16 REFUND AMBULANCE	184.66
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAY16 DEATH CERTIFICATES	648.00
	ILL MUNICIPAL LEAGUE	MAY16 ASST PUBLIC WORKS DIRECTOR AD	35.00
	ILL VALLEY CELLULAR	JUN16 SERVICE AGREEMENT	371.57
	ILL VALLEY CELLULAR	JUIN16 SERVICE AGREEMENT	23.58
	IMPACT/COPY ALL	*APR16* MAINTENANCE-KONICA COPIER	1,384.00
	INDUSTRIAL POWER CONTROLS	*JAN16* CONDUIT, SQ BOX, CONNECTOR	17.89
	INDUSTRIAL POWER CONTROLS	*MAR16* CREDIT HOSE, SWIVEL KRIMP	-22.82
	INDUSTRIAL POWER CONTROLS	MAY16 1/2 & 1" CONDUIT	129.01
	INDUSTRIAL POWER CONTROLS	MAY16 LIGHT BULBS SOFTBALL	46.88
	INDUSTRIAL POWER CONTROLS	MAY16 3/4" CONDUIT	16.39
	IUOE	MAY16 REFUND 8/15 AMBULANCE	1,472.90
	KESSINGER, KENNTH MICHAEL	JUN16 CELL PHONE ALLOWANCE	40.00
	KINCAID, LYNDA	MAY16 SIDEWALK PROGRAM	625.00
	LAND COMP CORPORATION	MAY16 DISPOSAL OF STREET SWEEPING	479.57
	LASALLE COUNTY HEALTH DEPT	MAY16 EMPLOYEE FLU SHOTS	540.00
	LASALLE COUNTY RECORDER	*APR16* ONLINE SERVICE	50.00
	LAWSON PRODUCTS	MAY16 FASTENERS, ELECTRICAL TAPE & MASKING TAPE	126.81
	LESS, JAMES J	JUN16 CELL PHONE ALLOWANCE	40.00
	MAGOONAUGH, J. KELLY	*APR16* NUISANCE 902 W MADISON	110.00
	MANAGERPLUS SOLUTIONS LLC	MAY16 SOFTWARE AGREEMENT	403.80
	MANAGERPLUS SOLUTIONS LLC	MAY16 SOFTWARE AGREEMENT	403.80
	MARQUETTE STEEL SUPPLY	MAY16 GALV ANGLES	23.94
	MCCONNAUGHAY & SONS ROOFING AND	MAY16 ROOF REPAIRS	635.50
	MED ALLIANCE GROUP INC	MAY16 FLOW SAFE CPAP MASKS	749.77
	MICHAEL TODD & COMPANY INC	MAY16 MARKING PAINT, SIGN BLANKS	695.43
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	MAY16 PROJ MGNT & AIR TEST 618 W NORRIS DR	650.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	MAY16 PROJ MGNT & AIR TEST 610 E SUPERIOR	650.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	MAY16 PROJ MGNT & AIR TEST 712 W MARQUETTE	650.00
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	MAY16 ASBESTO SURVEY-545 CHRISTIE ST	750.00
	MILLS JR, MICHAEL	MAY16 REIMBURSE TRAINING	267.75
	MUNICIPAL EMERGENCY SERVICES	MAY16 BLADES	61.25
	MUNICIPAL SYSTEMS INC	*APR16* ADJUDICATION SOFTWARE	250.00
	MUNICIPAL SYSTEMS INC	*APR16* ADJUDICATION SOFTWARE	500.00
	MUNKS, SHELLY	MAY16 DONUTS FOR SPECIAL MEETING	16.91
	MUNKS, SHELLY	JUN16 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NIEWINSKI, JACOB	MAY16 MILEAGE	251.10
	NOBLE, DAVE	JUN16 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY16 EMPLOYEE ASSISTANCE PROGRAM	300.00
	OHS TRANSITION PROGRAM	MAY16 SOAP REFILLS	207.92
	O'REILLY AUTO PARTS	MAY16 STARTER TRUCK 3	59.64
	O'REILLY AUTO PARTS	MAY16 P/S COOLER #53	17.18
	O'REILLY AUTO PARTS	MAY16 ROTOR & PAD #53	78.64
	O'REILLY AUTO PARTS	MAY16 DISC BRAKE KIT #53	6.83
	O'REILLY AUTO PARTS	MAY16 EXCHANGE STARTER-CONNECTOR	-7.01
	O'REILLY AUTO PARTS	MAY16 BRAKE CONTROLER TRUCK 4	129.99
	O'REILLY AUTO PARTS	MAY16 AIR FILTER SPRAY PATCHER	73.09
	OTTAWA AREA CHAMBER	MAY16 ANNUAL DINNER-MAYOR	100.00
	OTTAWA AREA CHAMBER	MAY16 FLSA SEMINAR	15.00
	OTTAWA AREA CHAMBER	MAY16 ANNUAL DINNER-EICHELKRAUT	100.00
	OTTAWA AREA CHAMBER	MAY16 ANNUAL DINNER-WILSON	100.00
	OTTAWA AREA CHAMBER	MAY16 ANNUAL DINNER-NOBLE	100.00
	OTTAWA AREA CHAMBER	MAY16 FLSA SEMINAR	15.00
	OTTAWA AREA CHAMBER	MAY16 ANNUAL DINNER-GANIERE	100.00
	OTTAWA AREA CHAMBER	MAY16 ANNUAL DINNER-LESS	100.00
	OTTAWA CARQUEST	MAY16 IGNITION WIRE SET #53	47.34
	OTTAWA GARDEN CLUB	MAY16 BULBS AND PLANTS	508.10
	OTTAWA NAPA AUTO PARTS	MAY16 SWITCH & LGT KIT - ATV	73.78
	OTTAWA NAPA AUTO PARTS	MAY16 FILTERS	60.08
	OTTAWA NAPA AUTO PARTS	MAY16 OIL	25.74
	OTTAWA NAPA AUTO PARTS	MAY16 DOOR HANDLE TRUCK 3	37.35
	OTTAWA NAPA AUTO PARTS	MAY16 OIL FILTER	14.36
	OTTAWA NAPA AUTO PARTS	MAY16 FUEL FILTER-JOHN DEERE	7.12
	OTTAWA NAPA AUTO PARTS	MAY16 CONTROL MODULE TRUCK 4	25.44
	OTTAWA OFFICE SUPPLY	MAY16 CERTIFICATE HOLDER, CARTRIDGE	31.86
	OTTAWA OFFICE SUPPLY	MAY16 BANKERS BOXES	126.98
	OTTAWA OFFICE SUPPLY	MAY16 SELF INK STAMP	21.99
	OTTAWA OFFICE SUPPLY	MAY16 LASER CARTRIDGE	167.99
	OTTAWA OFFICE SUPPLY	MAY16 CAN LINERS	54.31
	OTTAWA OFFICE SUPPLY	MAY16 TOWELS	32.99
	OTTAWA OFFICE SUPPLY	MAY16 BLEACH, DETERGENT, TOWELS	266.12
	OTTAWA OFFICE SUPPLY	MAY16 TIME CARDS	25.49
	OTTAWA SAVINGS BANK	JUN16 AMBULANCE PAYMENT	7,065.90
	P.F. PETTIBONE & CO.	MAY16 CITATION & COMPLAINT TICKETS	529.10
	QUEST WATERSPORTS	MAY16 DOCK CLEAT, EDGE & CORNER	3,806.71
	QUIK-KILL INC.	MAY16 PEST CONTROL	50.00
	R.P. LUMBER COMPANY INC	MAY16 CORRUGATED PIPE & WYE	123.86
	R.P. LUMBER COMPANY INC	MAY16 TREATED LUMBER-DOCKS	63.72
	REDDICK LIBRARY DISTRICT	*APR16* REPLACEMENT TAX	6,079.53
	RED'S TRUCK REPAIR	MAY16 COOLANT SYSTEM, BATTERY	9,262.56
	RED'S TRUCK REPAIR	MAY16 REPLACE FUEL FILTERS	57.57
	RENWICK & ASSOCIATES	JUN16 #5 2016 CURB REPLACEMENT	6,405.00
	REPUBLIC SERVICES	*APR16* NUISANCE 16-32 OTTAWA AVE	30.00
	RIVERSTONE GROUP INC	MAY16 CA6 - LINCOLN DOUGLA	172.06
	ROALSON, BRENT	JUN16 CELL PHONE ALLOWANCE	40.00
	SAAR, CHRIS	*APR16* REIMBURSE TRAINING	175.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SECRETARY OF STATE	JUN16 VEHICLE TITLE FEE	100.00
	SMITH WELDING SUPPLY, S.J.	MAY16 OXYGEN	72.59
	STANEK, BARBARA	MAY16 SIDEWALK PROGRAM	812.50
	SUPERIOR LAMP	MAY16 LIGHT BULBS	496.65
	SUPERIOR LAMP	MAY16 LIGHT BULBS	496.65
	SUPERIOR LAMP	MAY16 LIGHT BULBS	291.47
	TARGETSOLUTIONS	MAY16 ONLINE LEARNING & RECORD MANAGEMENT	3,416.00
	THE CANTLIN LAW FIRM, P.C.	*APR16* SEYFARTH-SHAW ARBITRATOR RESEARCH	412.50
	THRUSH SANITATION/PORTABLES	MAY16 PORTABLES	2,225.00
	TPM STEMS/THE PLANT MAN	MAY16 SYMPATHY FLOWERS	100.00
	TYLER TECHNOLOGIES	JUN16 FISCAL YEAR 2017 MAINTENANCE	11,917.63
	UNITED STATES POSTAL SVC	JUN16 PREPAID METER POSTAGE	1,000.00
	UTILITY EQUIPMENT COMPANY	MAY16 6" C900 PIPE 100'	626.00
	VALORTECHNOLOGIES INC	MAY16 ASBESTOS REMOVAL-712 W MARQUETTE ST	2,350.00
	VEGRZYN SARVER & ASSOC.	*APR16* SURVEY 628 W NORRIS DRIVE	700.00
	VEGRZYN SARVER & ASSOC.	*APR16* SURVEY 545 CHRISTIE	700.00
	VILLAGE OF ROMEVILLE FIRE ACADEMY	MAY16 TRAINING	860.00
	VISION SERVICE PLAN (IL)	*APR16* VISION BASE PLAN	638.28
	VISION SERVICE PLAN (IL)	*APR16* VISION PREMIER PLAN	1,157.62
	VISION SERVICE PLAN (IL)	MAY16 VISION PREMIER PLAN	1,157.62
	VISION SERVICE PLAN (IL)	MAY16 VISION BASE PLAN	638.28
	WALSH CHEVROLET, BILL	MAY16 REPAIRS MEDIC 6	117.88
	WALSH RENTALS LLC	MAY16 2016 SALES TAX REIMBURSEMENT	13,467.00
	WALSH TOYOTA	MAY16 2016 SALES TAX REIMBURSEMENT	57,896.00
	WESTERN SAND & GRAVEL LLC	MAY16 GRAVEL - LINCOLN DOUGLAS	1,265.00
	WIDMER INTERIORS	MAY16 PNEUMATIC CYLINDER	106.00
	WILSON, REED	JUN16 CELL PHONE ALLOWANCE	40.00
	ZWANZIG III, WILLIAM	*APR16* MOWING 708 W MADISON	105.00
	ZWANZIG III, WILLIAM	MAY16 NUISANCE 16-87 412 W WASHINGTON	65.00
	ZWANZIG III, WILLIAM	MAY16 NUISANCE 16-85 1845 LASALLE	65.00
	ZWANZIG III, WILLIAM	MAY16 NUISANCE 16-86 610 E SUPERIOR	65.00
	ZWANZIG III, WILLIAM	MAY16 NUISANCE 16-78 OTTAWA	125.00
	ZWANZIG III, WILLIAM	MAY16 NUISANCE 16-100 WALNUT	50.00
	ZWANZIG III, WILLIAM	MAY16 NUISANCE 16-88 COLUMBUS	125.00
			<u>\$296,104.97</u>
PLAYGROUND & RECREATION			
	CAFFARINI, MITCH	MAY16 MILEAGE TO DELIVER REC PROGRAMS	32.40
	CALL ONE	MAY16 PHONE SERVICE	30.97
	CLEGG-PERKINS ELECTRIC INC.	MAY16 SCOREBOARD REPAIR-NORTHSIDE LITTLE LEAGUE	116.08
	CLEGG-PERKINS ELECTRIC INC.	*APR16* ELECTRIC UPDATE-CONCESSION STAND	3,086.28
	COSGROVE DISTRIBUTORS	*APR16* CONCESSION SUPPLIES	2,644.17
	COSGROVE DISTRIBUTORS	*APR16* CONCESSION CANDY	227.93
	COSGROVE DISTRIBUTORS	MAY16 GUM	8.99
	COSGROVE DISTRIBUTORS	MAY16 NACHO CHEESE	184.42
	COSGROVE DISTRIBUTORS	NAU16 CONCESSION CANDY	12.99
	FAST PRINT	MAY16 SCORESHEET FOR SOFTBALL	65.00
	FAST PRINT	MAY16 SUMMER REC BROCHURE	2,456.05
	FAST PRINT	MAY16 SAFETY TOWN FLYERS	50.00
	ILL MUN RETIREMENT FUND	MAY16 FICA/MEDICARE REIMBURSE	169.73

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	KIRHOFFER'S SPORTS	MAY16 SOFTBALLS	5,123.18
	MUNICIPAL EMERGENCY SERVICES	MAY16 HOSES & NOZZLES	602.01
	NUTOYS	MAY16 PLAYBOOSTER PLAY SET	14,362.00
	NUTOYS	MAY16 BENCHES	4,262.00
	OTTAWA BASEBALL BOOSTERS	MAY16 2016 MAINTENANCE MONIES	2,500.00
	OTTAWA OFFICE SUPPLY	MAY16 LEGAL PAD, FOLDERS	31.76
	OTTAWA PONY LEAGUE	MAY16 2016 MAINTENANCE MONIES	2,500.00
	PHYSIO CONTROL CORP.	MAY16 AED FOR ADULT SPORTS	1,581.50
	R & R LANDSCAPING & IRRIGATION INC	MAY16 GRADING & SEEDING OGFA FIELD	15,590.00
	WCMY/WRKX	*APR16* ADULT SOFTBALL ROSTERS AVAILABLE	320.00
			<u>\$ 55,957.46</u>
911 EMERGENCY PH. SYSTEM			
	A T & T LONG DISTANCE	*APR16* LONG DISTANCE	1.66
	CALL ONE	MAY16 PHONE SERVICE	2,030.04
	MOTOROLA SOLUTIONS INC	JUN16 SERVICE AGREEMENT	1,532.98
			<u>\$ 3,564.68</u>
OTTAWA IS BLOOMING			
	GARDEN'S GATE CENTER & LANDSCAPING	MAY16 DIG ART AT ALLEN PARK	387.19
	ILL OFFICE SUPPLY	*APR16* BREWS, BUDS & BLOOM TICKETS	60.00
	THRUSH SANITATION/PORTABLES	MAY16 PORTABLE & HAND WASH	130.00
			<u>\$ 577.19</u>
GARBAGE FUND			
	REPUBLIC SERVICES	MAY16 DUMPSTERS & BARRELS	2,117.98
			<u>\$ 2,117.98</u>
STREET LIGHTING FUND			
	AMEREN IP	*APR16* ELECTRICITY	11,294.42
	DIRECT ENERGY BUSINESS	*APR*/MAY16 ELECTRICITY	1,182.03
		APR16 ELECTRICITY	217.50
			<u>\$ 12,693.95</u>
NCAT			
	BACKOS, MARLINE	MAY16 PCOM	240.00
	BACKOS, MARLINE	MAY16 MILEAGE	40.70
	CDW GOVERNMENT INC.	MAY16 COMPUTER & MICROSOFT	1,219.91
	CTS SOFTWARE INC	*APR16* CTS SOFTWARE MAINTENANCE	935.00
	CTS SOFTWARE INC	JUN16 SOFTWARE MAINTENANCE & SUPPORT	935.00
	CZYZ, WAYNE	MAY16 HEAVY DUTY TAPE	3.63
	CZYZ, WAYNE	MAY16 LUNCH AT MEETING	6.43
	CZYZ, WAYNE	MAY16 OIL	18.28
	CZYZ, WAYNE	MAY16 PUNCHES	11.41
	CZYZ, WAYNE	MAY16 LABELS	21.35
	CZYZ, WAYNE	MAY16 MILEAGE	92.88
	IDENTITIES	MAY16 NCAT SHIRTS & HATS	1,925.50
	ILL VALLEY CELLULAR	JUN16 SERVICE AGREEMENT	94.32
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - KATREIN	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL-LESS	78.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - HERZOG	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - MARTEN	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - OLDENBURG	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - BAULT	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - FUCHS	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - GREGORY	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - HALL	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - KINNIS	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - GROBE	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - LEVELL	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - NEVIN	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - SMITH	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - WOLD	65.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - YOUNGBLOOD	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL-WARGO	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - THACKER	78.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY16 DOT PHYSICAL - BAYER	78.00
	OTTAWA OFFICE SUPPLY	MAY16 PUNCH, DIVIDERS, BINDERS	33.88
	OTTAWA OFFICE SUPPLY	MAY16 PUNCHES	66.99
	OTTAWA OFFICE SUPPLY	MAY16 BINDERS	19.69
	OTTAWA OFFICE SUPPLY	MAY16 ENVLEOPES & LABELS	22.18
	RIVERS, ALAINA	MAY16 MILEAGE - PROVIDER MEETING	18.36
	VERIZON WIRELESS	MAY16 TABLET SERVICE AGREEMENT	346.55
	VERIZON WIRELESS	MAY16 PHONE SERVICE AGREEMENT	109.63
	WALSH CHEVROLET, BILL	MAY16 REPAIR A/C C007	684.00
	WALSH CHEVROLET, BILL	MAY16 LOF C004	35.95
	WALSH CHEVROLET, BILL	MAY16 LOF C009	35.95
	WALSH CHEVROLET, BILL	MAY16 LOF C001	35.95
	WALSH CHEVROLET, BILL	MAY16 LOF C010	55.90
	WALSH CHEVROLET, BILL	MAY16 LOF C013	42.08
	WHEEL WASH	MAY16 BUS WASHES	130.00
	ZIEBART	MAY16 REPLACED CRACKED WINDOW	410.00
			<u>\$ 9,060.52</u>
SERIES 2016 A DEBT			
	CLEGG-PERKINS ELECTRIC INC.	MAY16 REWIRE SOUTH BOOSTER	8,500.00
	RENWICK & ASSOCIATES	JUN16 NORTHSIDE LOOP DESIGN	32,935.00
			<u>\$ 41,435.00</u>
TIF DIST 1/I-80 NORTH			
	NORTH CENTRAL ILLINOIS	MAY16 ANNUAL MEMBERSHIP DUES	5,470.87
	THE CANTLIN LAW FIRM, P.C.	*APR16* TIF LEGALS	10.93
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY16 CONSULTING	1,500.00
			<u>6,981.80</u>
TIF DIST 2/ROUTE 6			
	LMK ENTERPIRSES INC	*APR16* REIMBURSE 3 YRS PROPERTY TAX	7,916.72
	THE CANTLIN LAW FIRM, P.C.	*APR16* TIF LEGALS	10.93
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY16 CONSULTING	1,500.00
	WALSH, PHYLLIS A	MAY16 2016 SALES TAX REIMBURSEMENT	5,466.54

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 14,894.19</u>
TIF DIST 3/DOWNTOWN			
	GARDEN'S GATE CENTER & LANDSCAPING	MAY16 PLANTS AT WASHINGTON PARK	107.25
	MC CLURE ENGINEERING	*APR16* LASALLE ST STREETS PROFESSIONAL SERVICES	787.50
	TANGLED ROOTS	MAY16 FACADE IMPROVEMENTS	15,000.00
	THE CANTLIN LAW FIRM, P.C.	*APR16* TIF LEGALS	10.93
			<u>\$ 15,905.68</u>
TIF DISTRICT 4/IND			
	THE CANTLIN LAW FIRM, P.C.	*APR16* TIF LEGALS	10.93
			<u>\$ 10.93</u>
TIF DIST 5/CANAL			
	FEDERAL EXPRESS	MAY16 FEDEX I&M CANAL PACKAGE	34.36
	KANELIS, LOUIS	MAY16 REIMBURSE 2014 PROPERTY TAX	2,095.85
	METASOFT SYSTEMS INC	*APR16* FOUNDATION SEARCH	6,745.00
	THE CANTLIN LAW FIRM, P.C.	*APR16* TIF LEGALS	10.93
			<u>\$ 8,886.14</u>
TIF DIST 6/DAYTON			
	THE CANTLIN LAW FIRM, P.C.	*APR16* TIF LEGALS	10.93
			<u>\$ 10.93</u>
TIF DIST 7/I-80 COMMERCIAL			
	THE CANTLIN LAW FIRM, P.C.	*APR16* TIF LEGALS	10.92
			<u>\$ 10.92</u>
WATER FUND			
	CINTAS CORP #369	MAY16 MATS	96.29
	CLEGG-PERKINS ELECTRIC INC.	*APR16* GATE REPAIR POWER	239.56
	CLEGG-PERKINS ELECTRIC INC.	MAY16 REPROGRAM POWER DRIVE	277.50
	CLEGG-PERKINS ELECTRIC INC.	MAY16 SWITCH & OILER SOLENOID	898.26
	CLEGG-PERKINS ELECTRIC INC.	MAY16 REPAIR CONNECTION	277.50
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY16 FIRE ALARM TEST & INSPECTION	890.00
	DEAN TALBOTT	MAY16 PREFILTERS	5,697.00
	DIRECT ENERGY BUSINESS	*APR*/MAY16 ELECTRICITY	31,641.09
	DIRECT ENERGY BUSINESS	*APR16* ELECTRICITY	1,183.28
	FASTENAL COMPANY	MAY16 NUTS & BOLTS	12.78
	FASTENAL COMPANY	MAY16 LOCTITE AND BOLTS	55.22
	FERGUSON WATERWORKS #2516	MAY16 REPAIR CLAMPS	1,000.72
	GRAND RAPIDS ENTERPRISES INC	MAY16 RT 23 PATCH	3,891.77
	GRAND RAPIDS ENTERPRISES INC	MAY16 VALVE REPLACEMENT	3,678.00
	GURA ENTERPRISES INC.	MAY16 UPS FL SAMPLE	8.57
	HARN R/O SYSTEMS, INC	MAY16 ANTISCALANT	3,700.00
	HOME HARDWARE	MAY16 LOPPER	29.99
	HOME HARDWARE	MAY16 CONCRETE & DIRT	10.49
	HOME HARDWARE	MAY16 PIPE TAPE & FITTINGS	57.14
	HOME HARDWARE	MAY16 TROWELS & LIQUID WRENCH	19.77
	HOME HARDWARE	*APR16* TFE TAPE AND PASTE	6.47

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY CELLULAR	JUIN16 SERVICE AGREEMENT	23.58
	ILLINOIS WATER TECHNOLOGY	*APR16* PROFESSIONAL SERVICES WELL 10	3,152.94
	KINGSCOTE CHEMICALS INC.	MAY16 DYE TABLETS	97.94
	LAYNE CHRISTENSEN COMPANY	MAY16 WELL 10 REPAIRS	35,103.00
	LEIGH, DAVID	MAY16 HAULING GRAVEL- SUPEERIOR ST	680.00
	MANAGERPLUS SOLUTIONS LLC	MAY16 SOFTWARE AGREEMENT	403.80
	MC CLURE ENGINEERING	MAY16 NEEDS ASSESSMENT	2,714.50
	METROPOLITAN INDUSTRIES	MAY16 TROPLEX CONTROL SYSTEM	28,664.00
	OTTAWA CARQUEST	MAY16 BRAKE HOSE #22	22.32
	OTTAWA NAPA AUTO PARTS	MAY16 BRAKE LINES & FITTINGS	54.65
	PARTRIDGE TOWING	MAY16 TOW TRUCK #22	50.00
	POMP'S TIRE SERVICE	JUN16 TIRE ON TRUCK 39	118.50
	POSTMASTER	JUN16 BILLING POSTAGE	1,775.00
	QUIK-KILL INC.	MAY16 PEST CONTROL	76.00
	RIVERSTONE GROUP INC	MAY16 CA 6 & CA 7	293.80
	RIVERSTONE GROUP INC	MAY16 CA 6	280.93
	STOUDT PLUMBING	MAY16 VALVE REPLACEMENT	175.00
	T.E.S.T.	MAY16 COLIFORM TEST	12.00
	T.E.S.T.	MAY16 COLIFORM TESTS	144.00
	T.E.S.T.	MAY16 COLIFORM TESTS	36.00
	T.E.S.T.	MAY16 PH & CHLORIDE TEST	24.00
	T.E.S.T.	MAY16 PH CHLORIDE TEST	24.00
	TYLER TECHNOLOGIES	JUN16 FISCAL YEAR 2017 MAINTENANCE	4,139.04
	U.S.A. BLUE BOOK	MAY16 BACKFLOW TEST COCK	31.90
	U.S.A. BLUE BOOK	MAY16 BALL VALVE FOR RPZ	191.53
	UTILITY EQUIPMENT COMPANY	MAY16 STREET VALVE TOP EXTENSION	344.40
	VIKING CHEMICAL	MAY16 CHLORINE - CENTRAL PLANT	670.00
	VIKING CHEMICAL	MAY16 CAUSTIC - WELL 10	541.80
	VIKING CHEMICAL	MAY16 FL, CHLORINE, CAUSTIC	2,408.38
	VIKING CHEMICAL	MAY16 CAUSTIC - WELL 10	456.80
	WATER PRODUCTS BLOOM	*MAR16* VALVE PLATE ASSY	1,155.33
	WESTERN SAND & GRAVEL LLC	MAY16 SAND	119.00
			<u>\$ 137,655.54</u>
SWIMMING POOL			
	CALL ONE	MAY16 PHONE SERVICE	58.97
	DIRECT ENERGY BUSINESS	*APR16* ELECTRICITY	39.36
			<u>\$ 98.33</u>
EVENTS			
	M & M SPECIAL EVENTS	MAY16 MORELFEST TENT RENTAL	2,562.21
	THORSON, STAN	JUN16 REFUND VENDOR	150.00
	WCMY/WRKX	*APR*/MAY16 MOREL FEST AD	480.00
			<u>\$ 3,192.21</u>
HOTEL/MOTEL TAX FUND			
	CENTRAL STATES FIREWORKS	MAY16 JULY 4TH FIREWORKS	12,500.00
	GOLDEN RULE LUMBER CENTER	MAY16 LATHE FOR SIGNS	15.79
	OTTAWA VISITORS CENTER	JUN16 FUNDING AGREEMENT	20,941.67
			<u>\$ 33,457.46</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STORMWATER MGMT FUND			
	RENWICK & ASSOCIATES	MAY16 MADISON ST STORM SEWER	7,164.00
	RENWICK & ASSOCIATES	JUN16 LTCP PROFESSIONAL SERVICES	8,512.00
			<u>\$ 15,676.00</u>
WASTEWATER FUND			
	AVALOS, STEVEN	JUN16 REIMBURSE SEWER BACK UP	10,255.00
	BRENNTAG MID-SOUTH INC.	MAY16 CREDIT DRUM RETURN	-100.00
	BRENNTAG MID-SOUTH INC.	MAY16 CHEMICALS	6,490.46
	CALL ONE	MAY16 PHONE SERVICE	31.40
	CHEMCO	MAY16 CLEANING SUPPLIES	593.68
	CINTAS FIRST AID & SAFETY	MAY16 FIRST AID SUPPLIES	60.50
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY16 FIRE ALARM TEST & INSPECTION	275.00
	COMPLETE INTEGRATION AND SERVICE	MAY16 SCADA WORK	1,859.00
	DIRECT ENERGY BUSINESS	*APR*/MAY16 ELECTRICITY	13,898.25
	DIRECT ENERGY BUSINESS	*APR16* ELECTRICITY	1,353.13
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 PROFESSIONAL SERVICE FLOOD WALL	13,200.00
	EXIT 90 ON I-80	MAY16 WASH TRK 20	45.00
	FASTENAL COMPANY	MAY16 O-RING CORD	66.00
	GENSINI EXCAVATING	MAY16 #1 FLOOD WALL	217,977.48
	HOME HARDWARE	*APR16* HOSE REPAIR PARTS	7.18
	HOME HARDWARE	MAY16 HINGE AND SCREWS	14.17
	HOME HARDWARE	MAY16 FAN & SHELF BRACKET	23.45
	ILL E.P.A./LOAN	MAY16 EPA LOAN PAYMENT	147,410.02
	ILL VALLEY CELLULAR	JUN16 SERVICE AGREEMENT	35.34
	INDUSTRIAL POWER CONTROLS	MAY16 FUSES	104.00
	LAWSON PRODUCTS	MAY16 ZIP TIES	9.82
	LAWSON PRODUCTS	MAY16 DUST MASK	84.29
	MANAGERPLUS SOLUTIONS LLC	MAY16 SOFTWARE AGREEMENT	403.80
	MUNKS, SCOTT	MAY16 REIMBURSE CDL LICENSE	60.00
	OTTAWA CARQUEST	MAY16 MASTER CYLINDER	135.39
	OTTAWA CARQUEST	MAY16 RETURN CORE	-17.00
	PATTEN INDUSTRIES INC.	MAY16 REPAIR GENERATOR	9,637.58
	POSTMASTER	JUN16 BILLING POSTAGE	1,775.00
	RED'S TRUCK REPAIR	MAY16 AIR BRAKE REPAIR	159.23
	SHULL, BOB	JUN16 CELL PHONE ALLOWANCE	40.00
	SMITH'S SALES & SERVICE	MAY16 MOWER	500.00
	SMITH'S SALES & SERVICE	MAY16 OIL & BLADES	73.00
	T.E.S.T.	MAY16 PLANT COPPPER & HARDNESS TEST	51.50
	T.E.S.T.	MAY16 NITROGEN & PHOPHORUS	111.00
	T.E.S.T.	MAY16 METALS & HARDENSS TEST	87.50
	T.E.S.T.	MAY16 LEACHATE TEST	414.25
	T.E.S.T.	MAY16 METALS & HARDNESS TEST	159.50
	TYLER TECHNOLOGIES	JUN16 FISCAL YEAR 2017 MAINTENANCE	4,139.04
	U.S.A. BLUE BOOK	*FEB16* BALANCE DUE ON INVOICE	27.00
	U.S.A. BLUE BOOK	MAY16 CHART REC. SUPPLIES	478.76
	U.S.A. BLUE BOOK	MAY16 LOCATE FLAGS	89.64
			<u>\$432,018.36</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		296,104.97
109	PLAYGROUND & RECREATION		55,957.46
113	911 EMERGENCY PH. SYSTEM		3,564.68
129	OTTAWA IS BLOOMING		577.19
138	GARBAGE FUND		2,117.98
140	STREET LIGHTING FUND		12,693.95
142	NCAT		9,060.52
341	SERIES 2016 A DEBT CERT		41,435.00
501	TIF DIST 1/I-80 NORTH		6,981.80
502	TIF DIST 2/ROUTE 6 EAST		14,894.19
503	TIF DIST 3/DOWNTOWN		15,905.68
504	TIF DISTRICT 4/INDUS.PARK		10.93
505	TIF DIST 5/CANAL FUND		8,886.14
506	TIF DIST 6/DAYTON FUND		10.93
507	TIF DIST 7/I-80 COMMERCIAL		10.92
601	WATER FUND		137,655.54
603	SWIMMING POOL		98.33
605	EVENTS		3,192.21
606	HOTEL/MOTEL TAX FUND		33,457.46
609	STORMWATER MGMT FUND		15,676.00
610	WASTEWATER FUND		432,018.36
GRAND TOTAL: \$			<u>1,090,310.24</u>