

06/16/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALICE TRAINING INSTITUE LLC	JUN15 ADVANCED TRAINING	1,190.00
	ALLEN, MIKE	*APR15* REIMBURSE MILEAGE	29.33
	ALLEN, MIKE	MAY15 REIMBURSE MILEAGE	29.90
	AMEREN IP	MAY15 ELECTRICITY - JORDAN BLOCK	34.73
	ANBEK INC.	JUN15 BUSINESS CARDS - CZYZ	29.08
	ANBEK INC.	JUN15 BUSINESS CARDS - GANIERE	29.08
	ASFPM	MAY15 CFM RENEWAL	50.00
	ASPHALT SALES CO.	MAY15 TAR FOR SPRAY PATCHER	1,394.40
	ASPHALT SALES CO.	MAY15 TAR FOR SPRAY PATCHER	1,020.60
	AW DIRECT INC.	MAY15 LIGHTS FOR MOWER	160.83
	BATTERY SERVICE CORP	MAY15 BATTERY	88.15
	BCBS OF ILLINOIS	MAY15 HEALTH INSURANCE PREMIUM	168,304.89
	CANTLIN LAW FIRM, P.C.	MAY15 COLLECTIVE BARGAINING	2,091.25
	CANTLIN LAW FIRM, P.C.	MAY15 MISCELLANEOUS	22,217.29
	CANTLIN LAW FIRM, P.C.	MAY15 NUISANCE LEGALS	607.21
	CANTLIN LAW FIRM, P.C.	MAY15 ORDINANCE LEGALS	2,977.93
	CDW GOVERNMENT INC.	JUN15 LAPTOP	664.54
	CHEESE SHOP	MAY15 FLOOD COMMITTEE LUNCHEON	57.92
	CHICAGO COMMUNICATIONS LLC	MAY15 RADIO FREQUENCY FOR MARATHON	545.00
	CIMCO RECYCLING OTTAWA INC	JUN15 STEEL DRUMS FOR GARBAGE CANS	400.00
	CINTAS CORP #369	JUN15 TOWELS AND MATS	90.94
	CINTAS FIRST AID & SAFETY	MAY15 FIRST AID BOX MAINTENANCE	93.86
	CLEGG-PERKINS ELECTRIC INC.	MAY15 REPAIRS CONTROL BOXS	788.50
	COLLEGE OF DUPAGE	MAY15 LAW ENFORCEMENT TRAINING	855.00
	COMMUNICATIONS REVOLVING FUND	MAY15 MONTHLY LEADS SERVICE	736.40
	COMPUTER SPA LLC	MAY15 EMAIL	75.00
	COMPUTER SPA LLC	MAY15 GO TO ASSIST REMOTE	25.00
	COMPUTER SPA LLC	MAY15 WEBSITE UPDATES	206.25
	COMPUTER SPA LLC	MAY15 TOP PROCESSOR-GAYLA	75.00
	COMPUTER SPA LLC	MAY15 FIX EMAILING PAYSTUB	75.00
	COMPUTER SPA LLC	MAY15 RESTART SERVER	75.00
	COMPUTER SPA LLC	MAY15 SMTP RELAY ISSUES	75.00
	COMPUTER SPA LLC	MAY15 BACKUP WEBSITES	112.50
	COMPUTER SPA LLC	MAY15 GODADDY EMAIL ISSUES	300.00
	COMPUTER SPA LLC	MAY15 RIVERFEST BACKUP & UPDATES	150.00
	COMPUTER SPA LLC	MAY15 BACKUP & UPDATE RIVERFEST	56.25
	COMPUTER SPA LLC	MAY15 BACKUP HISTORIC WEBSITE	93.75
	COMPUTER SPA LLC	MAY15 FIREWALL ISSUES-SYNDEO	150.00
	COMPUTER SPA LLC	MAY15 RIVERFEST WEBSITE	150.00
	COMPUTER SPA LLC	MAY15 REPLACE DRIVES	93.75
	COMPUTER SPA LLC	MAY15 CORRECT BOOTING ISSUES	75.00
	COMPUTER SPA LLC	MAY15 MAP NETWORKS-EMAILS	150.00
	COMPUTER SPA LLC	MAY15 EMAIL PUBLIC WORKS BUILDING	56.25
	CREATIVE PRODUCT SOURCING INC. - DARE	*MAR15* D.A.R.E SUPPLIES	100.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DEAN'S DYNAMIC CONCRETE INC.	JUN15 #4 CURB REPLACEMENT	23,289.03
	DOLPHIN CAR WASH II	MAY15 CAR WASHES	23.00
	DOSE, BRIAN	JUN15 REIMBURSE TRAINING	2,000.00
	EMC NATIONAL LIFE	JUN15 LIFE INSURANCE	864.85
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 PROFESSIONAL SERVICE	960.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 CHESTNUT ST CURB & SIDEWALK	2,000.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 PROFESSIONAL SERVICE	320.00
	FASTENAL COMPANY	MAY15 FASTENERS FOR BOAT DOCK	81.98
	FASTENAL COMPANY	MAY15 FASTENERS - BALLARDS	35.18
	FASTENAL COMPANY	MAY15 FASTENERS FOR BOAT DOCK	88.00
	FASTENAL COMPANY	JUN15 FASTENERS FOR BOAT DOCK	29.87
	FASTENAL COMPANY	JUN15 FASTENERS FOR BOAT DOCK	58.08
	FASTENAL COMPANY	JUN15 HAMMER DRILL	206.45
	FASTENAL COMPANY	JUN15 FASTENERS FOR BOAT DOCK	11.52
	FASTENAL COMPANY	JUN15 FASTENERS - REPAIRS SCOUTING MUESUM	133.20
	FASTENAL COMPANY	JUN15 FASTENERS-BIKE RAKE INSTALLATION	23.94
	FEECE OIL COMPANY	MAY15 GAS	137.14
	FEECE OIL COMPANY	MAY15 FUEL	5,043.80
	FEECE OIL COMPANY	MAY15 GAS	106.11
	FEECE OIL COMPANY	MAY15 DIESEL	1,599.67
	FEECE OIL COMPANY	MAY15 GAS	792.73
	FEECE OIL COMPANY	MAY15 DIESEL	531.09
	FEECE OIL COMPANY	MAY15 GAS	43.71
	FEECE OIL COMPANY	MAY15 GAS	1,788.33
	FEECE OIL COMPANY	MAY15 DIESEL	213.47
	FICEK ELECTRIC	MAY15 REPAIRS COUNCIL PHONE	114.00
	FOX VALLEY VETERINARY	*APR15* ANIMAL CONTROL	236.95
	FRANK'S LOCK & SAFE	MAY15 LOCKS FOR VOLUNTEER TRAILER	52.50
	GANZ GREENHOUSE	MAY15 FLOWERS	129.90
	GANZ GREENHOUSE	*APR15* FLOWERS	37.90
	GEORGE SATER	MAY15 REIMBURSE TAXI PROGRAM	2,172.50
	GOLDEN RULE LUMBER CENTER	JUN15 LUMBER FOR PICNIC TABLES	657.20
	GRAINCO FS INC.	MAY15 MILLENNIUM	4,900.80
	GRAINCO FS INC.	JUN15 TREFLAN	139.20
	HALM ELECTRIC INC.	JUN15 REPLACE SWITCH AT IVCC	412.49
	HANDY FOODS	MAY15 WATER	7.98
	HANDY FOODS	JUN15 COFFEE & EVIDENCE BAGS	40.19
	HANDY FOODS	JUN15 COFFEE	40.76
	HANDY FOODS	JUN15 ICE & LEMONADE-SAFETY MEETING	9.49
	HANDY FOODS	MAY15 FLOWERS	165.00
	HEISS WELDING	MAY15 REPAIRS TRUCK 11	392.25
	HENRY SCHEIN INC	MAY15 AMBULANCE SUPPLIES	695.28
	HENRY SCHEIN INC	JUN15 AMBULANCE SUPPLIES	33.60
	HOME HARDWARE	JUN15 PAINT AND RULER	7.54
	HOME HARDWARE	JUN15 APPLIANCE LIGHT BULB	5.37
	HOME HARDWARE	JUN15 6" POWER PLUNGERS (2)	11.98
	HOME HARDWARE	JUN15 BATTERIES	19.87
	HOME HARDWARE	MAY15 CLOCK	8.79
	HOME HARDWARE	JUN15 MINI BLIND DUSTER & CLEANER	18.16
	HOME HARDWARE	MAY15 DRILL BITS - BOAT DOCK	14.15

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUN15 BOLT FOR TRAILER	1.19
	HOME HARDWARE	JUN15 ROPE TO HANG SIGNS-WINEFEST	9.79
	HOME HARDWARE	JUN15 ROPE & CABLE TIES TO LIGHTS WINEFEST	21.98
	HOME HARDWARE	JUN15 ROPE TO HANG LIGHTS WINEFEST	6.49
	HOME HARDWARE	MAY15 GRINDER	59.99
	HOME HARDWARE	JUN15 YARD WASTE BAGS, GLOVES	87.92
	HOME HARDWARE	JUN15 BLUE STRIPING PAINT	11.58
	HOME HARDWARE	MAY15 PAINT AND GLOVES	47.66
	HOME HARDWARE	MAY15 EPOXY & SAND PAPER	8.48
	HOME HARDWARE	JUN15 PADLOCKS-BOAT DOCKS	48.48
	HOME HARDWARE	JUN15 PAINT ROLLER & FRAME	32.28
	HOME HARDWARE	MAY15 12" TG/GRV PLIERS	18.99
	HOME HARDWARE	MAY15 URINAL KIT	29.99
	HOME HARDWARE	JUN15 SEALANT	2.88
	HOME HARDWARE	JUN15 SHOVEL	34.99
	HOME HARDWARE	JUN15 METAL WHEEL	2.19
	HOME HARDWARE	JUN15 NIPPLE & COUPLING	6.48
	HOME HARDWARE	MAY15 MENDING BRACE	8.58
	HOME HARDWARE	MAY15 POOL SHOCK FOR FOUNTAIN	9.99
	ILL ARMY NATIONAL GUARD - MTC	MAY15 TRAINING EVENT	61.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAY15 DEATH CERTIFICATE FEE	752.00
	ILL VALLEY CELLULAR	JUN15 SERVICE AGREEMENT	399.20
	ILL VALLEY CELLULAR	JUN15 SERVICE AGREEMENT	26.55
	IMPACT/COPY ALL	JUN15 TONER CARTRIDGES	19.50
	JIM BOE SERVICE	JUN15 TIRE REPAIR	41.95
	JIM BOE SERVICE	JUN15 TIRE REPAIR TRUCK 37	54.90
	JIM BOE SERVICE	JUN15 REPAIR TIRE ON TOOL CAT	69.50
	JOHN & JOE FLORIST	MAY15 FLOWERS	339.80
	JOHNSON, BRYCE	JUN15 REIMBURSE TRAINING	88.84
	KOEPPE, SUE	JUN15 REIMBURSE FLOWERS	24.00
	LAND COMP CORPORATION	MAY15 MISC DISPOSALS	845.71
	LAND COMP CORPORATION	MAY15 STREET SWEEPING	4,725.16
	MARGIS, MELISSA	MAY15 REIMBURSE SIDEWALK PROGRAM	875.00
	MARSEILLES SHEET METAL INC	MAY15 FILTERS	184.14
	MARSEILLES SHEET METAL INC	MAY15 DE-THAW 2ND FLOOR A/C UNIT	208.00
	MC GILL, BRADLEY	MAY15 REIMBURSE SIDEWALK PROGRAM	675.00
	MUNICIPAL EMERGENCY SERVICES	MAY15 LIGHTHAWK ORANGE LIGHT	286.21
	MUNICODE	*MAR15* SUPPLEMENT PAGES #2	2,388.42
	NICOR/NORTHERN ILLINOIS GAS	MAY15 GAS SERVICE	264.76
	NORTHERN ILL AMBULANCE BILLING IN	MAY15 AMBULANCE CHARGES	11,083.26
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY15 SURETY BOND AUSSEM	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY15 SURETY BOND EICHELKRAUT	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY15 SURETY BOND ESCHBACH	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY15 SURETY BOND LESS	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY15 SURETY BOND GANIERE	75.00
	O'HERRON COMPANY, RAY	*APR15* BADGES	1,164.52
	O'HERRON COMPANY, RAY	JUN15 BADGE FOR SGT FRANZETTI	119.70
	OPTUM	JUN15 RE-INSURANCE	17,138.91
	OPTUMHEALTH MTP-UHIC	MAY15 TRANSPLANT PROGRAM	2,025.98
	O'REILLY AUTO PARTS	MAY15 WATER PUMP & THERMOSTAT	67.13

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'REILLY AUTO PARTS	MAY15 BRAKE CLEANER, OIL, FILTERS	133.02
	O'REILLY AUTO PARTS	MAY15 RETURN OIL	-52.68
	O'REILLY AUTO PARTS	JUN15 TIE ROD END, PAD, OIL	102.37
	O'REILLY AUTO PARTS	JUN15 WATER PUMP, THERMOSTAT	81.68
	O'REILLY AUTO PARTS	JUN15 RV SOCKET-TRK 52	14.99
	O'REILLY AUTO PARTS	JUN15 TRAILER JACK	47.99
	O'REILLY AUTO PARTS	MAY15 ONLINE ORDER REBATE	-7.91
	OSF	JUN15 BLS INSTRUCTOR RENEWAL	50.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	MAY15 PRE EMPLOYMENT EXAM	1,091.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUN15 PRE EMPLOYMENT EXAM	105.00
	OTTAWA CARQUEST	MAY15 BELTS & TENSIONER TRK 17	92.14
	OTTAWA CARQUEST	JUN15 BELTS & TENSIONER TRK 52	92.14
	OTTAWA NAPA AUTO PARTS	JUN15 HEADLIGHT BULB	11.79
	OTTAWA NAPA AUTO PARTS	JUN15 SQUAD HEADLAMP	24.99
	OTTAWA NAPA AUTO PARTS	MAY15 VISTA-BEAM (3)	52.47
	OTTAWA NAPA AUTO PARTS	MAY15 FLUID OIL PUMP	8.73
	OTTAWA NAPA AUTO PARTS	JUN15 BALL MOUNT TRUCK 52	37.99
	OTTAWA NAPA AUTO PARTS	MAY15 TAILGATE HANDLE-TRK 52	26.45
	OTTAWA NAPA AUTO PARTS	MAY15 WIPER BLADES	10.18
	OTTAWA OFFICE SUPPLY	JUN15 CARTRIDGE	14.89
	OTTAWA OFFICE SUPPLY	JUN15 RETURN CARTRIDGE	-17.79
	OTTAWA OFFICE SUPPLY	JUN15 INK CARTRIDGES	53.67
	OTTAWA OFFICE SUPPLY	JUN15 CHAIR MATS	177.96
	OTTAWA OFFICE SUPPLY	JUN15 CHAIR MATS	222.45
	OTTAWA OFFICE SUPPLY	JUN15 TONER	359.56
	OTTAWA OFFICE SUPPLY	JUN15 LINERS AND PAPER TOWELS	85.67
	OTTAWA OFFICE SUPPLY	JUN15 TOWEL ROLL, LAUNDRY DETERGENT	396.76
	OVERHEAD DOOR COMPANY	MAY15 REPAIR DOOR PUBLIC WORKS BLDG	1,511.00
	PARSONS BRINCKERHOFF	MAY15 ILL VALLEY CORRIDOR	8,224.38
	PATON PLUMBING	MAY15 REPAIRS SUPERIOR ST RESTROOM	189.50
	QUIK-KILL INC.	JUN15 PEST CONTROL	41.00
	QUIK-KILL INC.	JUN15 PEST CONTROL	27.00
	QUIK-KILL INC.	JUN15 PEST CONTROL	27.00
	QUIK-KILL INC.	JUN14 PEST CONTROL	68.00
	R.C. SERVICE BETZ AUTO	MAY15 STATE INSPECTION	18.50
	RED'S TRUCK REPAIR	MAY15 BACK UP LAMP (3)	20.25
	RENWICK & ASSOCIATES	JUN15 #6 CURB REPLACEMENT	1,411.68
	REPUBLIC SERVICES	MAY15 NUISANCE 15-69 DELEON	40.00
	REPUBLIC SERVICES	MAY15 YARD WASTE DUMPSTERS	21,500.00
	REYNOLDS, ROSEMARIE	JUN15 NUISANCE 15-174 GUTHRIE	50.00
	REYNOLDS, ROSEMARIE	JUN15 NUISANCE 15-178 BANBURY	85.00
	ROUTE 6 PRO CAR WASH LLC	MAY15 CAR WASHES	45.00
	RUIZ CONSTRUCTION CORP.	MAY15 JORDAN BLOCK SIDEWALK	4,256.00
	RUSH TRUCK CENTERS OF ILLINOI, INC	JUN15 CLAMP TRUCK 11	56.07
	SCHAFFER, CHUCK	*APR15* REIMBURSE MILEAGE	121.90
	SCHAFFER, CHUCK	MAY15 REIMBURSE MILEAGE	133.41
	SHERWIN WILLIAMS	JUN15 PISTON LUBE-TRAILER	9.91
	SHERWIN WILLIAMS	MAY15 LINCOLN DOUGLAS BALLARDS PAINT & SUPPLIES	115.87
	SHERWIN WILLIAMS	MAY15 PAINT TRAYS	5.26
	SMG SECURITY SYSTEMS	JUN15 MONITORING & EQUIPMENT LEASE	148.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH WELDING SUPPLY, S.J.	JUN15 OXYGEN	70.85
	SMITH'S SALES & SERVICE	MAY15 MOWER REPAIR PARTS	20.00
	SMITH'S SALES & SERVICE	MAY15 FUSES, SEAT MODULE & ELECTRICAL REPAIR	235.00
	STANARD & ASSOCIATES INC	MAY15 PERSONALITY EVALUTION	395.00
	STARVED ROCK LODGE AND CONFERENCE CENT	JUN15 SEMINAR	20.00
	STISSER, NANCY	JUN15 REIMBURSE POSTAGE	5.75
	STISSER, NANCY	MAY15 REIMBURSE MEETING EXPENSE	14.41
	SYNDEO NETWORKS INC	JUN15 INTERNET	60.70
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	310.28
	SYNDEO NETWORKS INC	JUN15 INTERNET	121.39
	SYNDEO NETWORKS INC	JUN15 INTERNET	121.39
	SYNDEO NETWORKS INC	JUN15 EQUIPMENT LEASE	1,682.60
	SYNDEO NETWORKS INC	MAY15 YEARLY MAINTENANCE & SUPPORT	3,057.28
	SYNDEO NETWORKS INC	JUN15 EQUIPMENT LEASE	1,682.60
	SYNDEO NETWORKS INC	MAY15 YEARLY MAINT & SUPPORT	3,047.27
	SYNDEO NETWORKS INC	JUN15 INTERNET	30.35
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	54.18
	SYNDEO NETWORKS INC	JUN15 INTERNET	30.35
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	36.12
	TIMES, THE	MAY15 ZBA & PC ADS	214.24
	TRANSUNION RISK AND ALTERNATIVE	MAY15 ONLINE SEARCH	1.25
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAY15 VEHICLE & MACHINERY TRAINING	475.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUN15 MGMT/LEADERSHIP TRAINING	325.00
	VISA	MAY15 WEBSITE DOMAIN NAME	80.85
	VISA	MAY15 ADOBE SUBSCRIPTION	21.24
	VISA	MAY15 CD, ADAPTER, FLASH DRIVE	397.60
	VISA	MAY15 SURVEILANCE CAMERA	426.68
	VISA	MAY15 COPY PAPER, BINDER CLIPS	151.74
	VISA	MAY15 TRAINING	389.47
	VISA	MAY15 LUNCHEON	152.18
	VISA	JUN15 CONFERENCE	20.00
	VISA	MAY15 ADOBE SUBSCRIPTION	21.24
	VISA	MAY15 D.A.R.E. GRADUATES GIFT CARDS	343.79
	VISA	JUN15 SUPPLIES FOR SPRAY PATCHER	43.60
	VISA	JUN15 SUPPLIES FOR SPRAY PATCHER	33.34
	VISA	MAY15 RETURN TIE DOWNS	-19.98
	VISA	MAY15 HITCH PIN TRUCK 7	7.45
	VISA	JUN15 PINS AND LOCKS-BOAT DOCKS	35.77
	VISA	MAY15 TOOL BOX TRUCK 7	293.93
	VISA	JUN15 CORDLESS DRILL	99.00
	VISA	MAY15 SPRAYERS	12.99
	VISA	MAY15 SPRAYER	45.96
	WALSH CHEVROLET, BILL	JUN15 MAINTENANCE & REPAIRS MEDIC 6	198.70
	WALSH CHEVROLET, BILL	MAY15 FLUID	90.12
	WALSH CHEVROLET, BILL	MAY15 REPAIR CAR 23	404.78
	WALSH PLUMBING AND SERVICES	MAY15 HOOK UP SPLASH PAD-FOX RIVER PARK	280.00
	WESTERN SAND & GRAVEL LLC	MAY15 GRAVEL FOR SPRAY PATCHER	190.00
	WESTERN SAND & GRAVEL LLC	MAY15 GRAVEL FOR SPRAY PATCHER	285.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15-177 LASALLE	75.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15-17 SUPERIOR	55.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 359,507.40</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	JUN15 FIREWORKS LIABILITY ENDORSEMENT	100.00
			<u>\$ 100.00</u>
PLAYGROUND & RECREATION			
	ASTLE, MARK	MAR15 TIMER & SCOREBOARD	37.25
	CASTELLI, PAULA	JUN15 RECREATION PROGRAM REFUND	18.00
	CLEGG-PERKINS ELECTRIC INC.	MAY15 CHANGE BREAKER-PECK PARK	774.94
	CLEGG-PERKINS ELECTRIC INC.	MAY15 MISC ELECTRICAL @ MASSINELLI	1,177.00
	CLEGG-PERKINS ELECTRIC INC.	MAY15 SCORE BOARD @ MASSINELLI	107.00
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	208.08
	FAST PRINT	MAY15 SOFTBALL RULES	112.00
	FAST PRINT	MAY15 RECREATION PROGRAM BROCHURE	2,456.05
	FAST PRINT	JUN15 REGISTRATION FORMS	87.78
	FRANK'S LOCK & SAFE	MAY15 REPAIR CONCESSION DOOR	65.00
	GROSS, MALIA	JUN15 RECREATION PROGRAM REFUND	17.00
	HANDY FOODS	MAY15 CONCESSION SUPPLIES	207.70
	HOME HARDWARE - CORECD	*APR15* KEYS	3.18
	JAGER, JENNIFER	JUN15 RECREATION PROGRAM REFUND	18.00
	KIRHOFER'S SPORTS	MAY15 12" & 14" SOFTBALLS	4,591.67
	KONWINSKI, AMY	JUN15 RECREATION PROGRAM REFUND	18.00
	LERNHART, JENNIFER	JUN15 RECREATION PROGRAM REFUND	17.00
	LIEBHART, KELLY	JUN15 RECREATION PROGRAM REFUND	5.00
	MAFFED, DAWN	JUN15 RECREATION PROGRAM REFUND	22.00
	MARQUETTE STEEL SUPPLY	JUN15 STEEL DRAIN GRADES	284.80
	O'CONNOR, JENNIFER	JUN15 RECREATION PROGRAM REFUND	18.00
	OTTAWA OFFICE SUPPLY	JUN15 LEGAL PADS	7.89
	PATTELLI, MICHELLE	JUN15 RECREATION PROGRAM REFUND	17.00
	S & S WORLDWIDE	MAY15 SUPPLIES CRAFT PROJECTS	498.63
	SISK, HEATHER	JUN15 RECREATION PROGRAM REFUND	10.00
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	18.06
	TIMES, THE	MAY15 SAFETY TOWN ADS	86.55
	WALKER, JENNIFER	JUN15 RECREATION PROGRAM REFUND	17.00
	WEYGAND, AMANDA	JUN15 RECREATION PROGRAM REFUND	14.00
			<u>\$ 10,914.58</u>
POLICE DEPT DRUG ED. FUND			
	ILL VALLEY CELLULAR	JUN15 SERVICE AGREEMENT	343.47
	ILL VALLEY CRIME PREVENT.	JUN15 ANNUAL MEMBERSHIP	3,191.00
	POLARIS INDUSTRIES INC	MAY15 RANGER EQUIPMENT	1,275.17
	VISA	MAY15 TRAINING & LODGING	699.61
	VISA	MAY15 UPS SHIPPING	132.32
	VISA	MAY15 AT&T SERVICE AGREEMENT	16.93
			<u>\$ 5,658.50</u>
911 EMERGENCY PH. SYSTEM			
	MOTOROLA SOLUTIONS INC	JUN15 SERVICE AGREEMENT	760.79

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MOTOROLA SOLUTIONS INC	MAY15 SERVICE AGREEMENT	760.79
	MOTOROLA SOLUTIONS INC	JUL15 SERVICE AGREEMENT	760.79
	SYNDEO NETWORKS INC	JUN15 EQUIPMENT LEASE	1,682.61
	SYNDEO NETWORKS INC	MAY15 YEARLY MAINT & SUPPORT	3,037.27
			<u>\$ 7,002.25</u>
GARBAGE FUND			
	REPUBLIC SERVICES	MAY15 DUMPSTERS AND BASKETS	2,133.60
			<u>\$ 2,133.60</u>
NCAT			
	ANBEK INC.	JUN15 NCAT VINYL GRAPHICS	4,196.00
	BREEZE COURIER	MAY15 NCAT ADS	20.80
	CANTLIN LAW FIRM, P.C.	MAY15 NCAT LEGALS	1,607.50
	COLE, GLEN C.	MAY15 TABLET HOLDERS	243.20
	COLE, GLEN C.	MAY15 TABLET HOLDER & MOUNTS	85.52
	CZYZ, WAYNE	MAY15 CARD STOCK & PAPER	9.92
	CZYZ, WAYNE	MAY15 REIMBURSE MILEAGE	230.00
	EXIT 90 ON I-80	MAY15 BUS WASH	21.00
	EXIT 90 ON I-81	MAY15 BUS WASH	21.00
	EXIT 90 ON I-82	JUN15 BUS WASH	21.00
	ILL VALLEY CELLULAR	JUN15 SERVICE AGREEMENT	93.06
	ILL VALLEY COMM HOSPITAL	MAY15 IDOT DRUG SCREEN-MARTEN	65.00
	ILL VALLEY COMM HOSPITAL	MAY15 IDOT DRUG SCREEN-BAYER	65.00
	ILL VALLEY COMM HOSPITAL	MAY15 IDOT DRUG SCREEN-GREGORY	65.00
	ILL VALLEY COMM HOSPITAL	MAY15 IDOT DRUG SCREEN-OLDENBERG	65.00
	JOHNSON OIL COMPANY IL	JUN15 FUEL	4,231.92
	OTTAWA OFFICE SUPPLY	MAY15 BINDERS	14.80
	R.C. SERVICE BETZ AUTO	MAY15 STATE INSPECTION	37.00
	WALSH CHEVROLET, BILL	MAY15 BATTERY & ALTERNATOR	1,727.71
	WALSH CHEVROLET, BILL	MAY15 LOF #C010	44.95
	WALSH CHEVROLET, BILL	MAY15 LOF #C004	64.90
	WALSH CHEVROLET, BILL	MAY15 LOF, ANTIFREEZE	223.56
			<u>\$ 13,153.84</u>
WATER FUND			
	AQUA-BACKFLOW INC	JUN15 BACKFLOW TRACKING PROGRAM	755.83
	C & H EXCAVATING INC	MAY15 4H ROAD WATERMAIN	160,195.51
	CINTAS CORP #369	JUN15 MATS	96.29
	COMMERCIAL MECHANICAL INC.	JUN15 8" PIPING AT WELL 10	10,162.41
	COMPLETE INTEGRATION AND SERVICE	JUN15 PROGRAMMING LABOR	500.00
	COMPLETE INTEGRATION AND SERVICE	JUN15 PROGRAMMING LABOR	1,350.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 PROFESSIONAL SERVICE	800.00
	FASTENAL COMPANY	MAY15 TIE DOWN	24.99
	FASTENAL COMPANY	JUN15 PIPE & FITTINGS FOR SUMP PUMP	277.79
	FEECE OIL COMPANY	MAY15 GAS	804.84
	FEECE OIL COMPANY	MAY15 DIESEL	595.49
	GENERAL CORPORATE FUND	MAY15 UTILITY TAX COLLECTED	4,372.51
	GRAND RAPIDS ENTERPRISES INC	MAY15 GRAVEL	1,087.07
	HACH COMPANY	MAY15 PROBES AND REAGENTS	1,036.39

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HACH COMPANY	JUN15 REAGENT	172.00
	HD SUPPLY WATERWORKS	MAY15 RADIO READS	616.02
	HOME HARDWARE	MAY15 CAP & NIPPLE	3.78
	HOME HARDWARE	JUN15 AAA BATTERIES	6.99
	HOME HARDWARE	JUN15 CEMENT & PURPLE PRIMER	8.88
	HOME HARDWARE	JUN15 COMP SLEEVE & CONNECTOR	9.95
	ILL VALLEY CELLULAR	JUN15 SERVICE AGREEMENT	23.19
	ILLINOIS RURAL WATER ASSOCIATION	JUN15 MEMBERSHIP FEE	425.00
	ILLINOIS WATER TECHNOLOGY	MAY15 SERVICE RATE	6,373.06
	METROPOLITAN INDUSTRIES	MAY15 PUMP AT NORTH BOOSTER	75,026.00
	MUCCI & KIRKPATRICK	JUN15 PRESSURE SWITCH ON A/C	343.34
	NICOR/NORTHERN ILLINOIS GAS	MAY15 GAS SERVICE	173.73
	OTTAWA OFFICE SUPPLY	JUN15 PAPER TOWELS, DRY ERASE BOARD	145.84
	PDC LABORATORIES	MAY15 RADIUM SAMPLES	710.00
	QUIK-KILL INC.	*APR15* PEST CONTROL	76.00
	QUIK-KILL INC.	MAY15 PEST CONTROL	76.00
	SEWER EQUIPMENT CO OF AMERICA	*NOV14* COUPLERS & WAND FOR VACTOR	495.69
	SMITH ECOLOGICAL SYSTEMS INC	MAY15 ON SITE SERVICE-INJECTOR VAKVE	617.67
	SMITH ECOLOGICAL SYSTEMS INC	MAY15 NORPRENE TUBE & ASSEMBLY	1,038.00
	SMITH'S SALES & SERVICE	MAY15 HARNESS & OIL MIX	41.00
	SMITH'S SALES & SERVICE	JUN15 THROTTLE CABLE FOR MOWER	53.00
	SOMONAUK WATER LAB INC.	MAY15 MICROBIOLOGICAL SAMPLE	123.50
	SYNDEO NETWORKS INC	JUN15 INTERNET	60.69
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	108.36
	T.E.S.T.	MAY15 COLIFORM MEMBRANE TEST	20.00
	T.E.S.T.	MAY15 COLIFORM MEMBRANE TEST	20.00
	T.E.S.T.	MAY15 COLIFORM TEST	140.00
	T.E.S.T.	MAY15 COLIFORM MEMBRANE TEST	10.00
	T.E.S.T.	MAY15 COLIFORM MEMBRANE TEST	20.00
	T.E.S.T.	MAY15 PH & CHORIDE TEST	48.00
	UTILITY EQUIPMENT COMPANY	MAY15 CURB BOXES & COMP FITTINGS	4,297.00
	UTILITY EQUIPMENT COMPANY	MAY15 CURB BOXES & SADDLES	1,457.52
	UTILITY EQUIPMENT COMPANY	MAY15 16" REPAIR CLAMPS	7,397.14
	UTILITY EQUIPMENT COMPANY	JUN15 4" PIPE	76.00
	UTILITY EQUIPMENT COMPANY	JUN15 3/4 COMPRESSION FITTING	130.00
	UTILITY EQUIPMENT COMPANY	JUN15 SADDLES & CORP STOPS	480.00
	VEGRZYN SARVER & ASSOC.	MAY15 4H RD WATERMAIN ENGINEERING	7,899.00
	VIKING CHEMICAL	MAY15 CAUSTIC CHLORINE	2,184.64
	VIKING CHEMICAL	MAY15 CAUSTIC CHLORINE	1,624.99
	VIKING CHEMICAL	MAY15 CAUSTIC CHLORINE	1,184.50
	VISA	MAY15 9 VOLT BATTERIES & ELBOW	18.64
	WESTERN SAND & GRAVEL LLC	MAY15 SAND	66.00
	WESTERN SAND & GRAVEL LLC	MAY15 SAND	71.25
			<u>\$ 295,931.49</u>
SWIMMING POOL			
	ALL TYPES FENCE	MAY15 REPAIR FENCE AT POOL	1,900.00
	COSGROVE DISTRIBUTORS	MAY15 CONCESSION SUPPLIES	1,643.09
	COSGROVE DISTRIBUTORS	MAY15 CONCESSION SUPPLIES	285.60
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	343.76

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FAST PRINT	MAY15 SWIM PASSES & FAMILY PASSES	38.00
	FAST PRINT	JUN15 MENU SIGNS	16.00
	HOME HARDWARE	MAY15 POTTING MIX	40.83
	HOME HARDWARE	JUN15 POTTING SOIL	11.99
	HOME HARDWARE	MAY15 ROUND UP, DECK BRUSH	760.76
	HOME HARDWARE	MAY15 FLAG, BULBS, ROPE	21.34
	HOME HARDWARE	MAY15 KEY & POTTING SOIL	21.30
	HOME HARDWARE	JUN15 HAMPER AND TOILET PAPER	95.97
	HOME HARDWARE	JUN15 ROUNDUP, WET WIPES	67.97
	HOME HARDWARE	JUN15 STAIN, BRUSHES, PAINT	147.10
	JOHNSON, ANN	MAY15 PLANTS	70.00
	NICOR/NORTHERN ILLINOIS GAS	MAY15 GAS SERVICE	136.96
	OTTAWA OFFICE SUPPLY	MAY15 CALENDAR, SCISSORS, RECEIPT BOOK	46.24
	VISA	MAY15 BEACH TOWEL, GOGGLE, SUPPLIES	128.83
	VISA	MAY15 SWIMSUITS AND TUBES	1,637.98
			<u>\$ 7,413.72</u>
EVENTS			
	OTTAWA NOON ROTARY	JUN15 PRE SALES LOBSTER	35,730.00
	OTTAWA NOON ROTARY	JUN15 ON SITE LOBSTER SALE	5,040.00
	VISA	JUN15 ACS WINE GLASSES	486.98
	VIS	MAY15 ACS WINE GLASSES	5,610.00
	WLPO/WAJK/WKOT	MAY15 MORELFEST AD WAJK	25.00
	WLPO/WAJK/WKOT	MAY15 MORELFEST AD WLWF	25.00
			<u>\$ 46,916.98</u>
HOTEL/MOTEL TAX FUND			
	BMI	JUN15 2015 LICENSE FEE	335.00
	VISA	MAY15 HISTORIC PRESERVATION CONFERENCE	330.00
			<u>\$ 665.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 PROFESSIONAL SERVICE	1,440.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 STORMWATER MAINTENANCE POND	658.00
	VEGRZYN SARVER & ASSOC.	MAY15 LTCP TV & CLEANING	8,730.00
			<u>\$ 10,828.00</u>
WASTEWATER FUND			
	BRENNTAG MID-SOUTH INC.	JUN15 CHEMICALS	7,033.55
	BRENNTAG MID-SOUTH INC.	JUN15 CREDIT DRUM DEPOSIT	-200.00
	CINTAS FIRST AID & SAFETY	JUN15 FIRST AID KIT MAINTENANCE	230.61
	COMPUTER SPA LLC	MAY15 LOGGING OFF MANAGER ISSUE	56.25
	COMPUTER SPA LLC	MAY15 CLEAN UP & MAINTENANCE	150.00
	CULLIGAN	MAY15 DISTILLED WATER	24.60
	ERB TURF EQUIPMENT INC	MAY15 PARTS - SLOPE MOWER	1,315.19
	ETSCHIED DUTTLINGER & ASSOC.	JUN15 PROFESSIONAL SERVICE	1,440.00
	FEECE OIL COMPANY	MAY15 GAS	601.19
	FEECE OIL COMPANY	MAY15 DIESEL	427.10
	FIRST NATIONAL BANK	JUN15 VACTOR LOAN PAYMENT	3,146.94

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAY15 GAS CAN	11.99
	HOME HARDWARE	JUN15 BATTERIES AND TOOLS	35.75
	ILL E.P.A./LOAN	JUN15 EPA LOAN PAYMENT	147,410.02
	ILL VALLEY CELLULAR	JUN15 SERVICE AGREEMENT	35.15
	LIEBHART CONSTRUCTION	JUN15 INSTALL ROOM RIVER CROSSING	19,850.00
	MARQUETTE STEEL SUPPLY	MAY15 ROUND TUBE-SLOPE MOWER	16.00
	NATIONAL POWER RODDING	MAY15 CLEAN & TV AT PETSMAST	1,471.30
	NCL OF WISCONSIN INC	MAY15 AMMONIA PROBE, STIR PLATE	161.24
	NICOR/NORTHERN ILLINOIS GAS	MAY15 GAS SERVICE	334.37
	OTTAWA NAPA AUTO PARTS	JUN15 TRAILER ADAPTER	35.49
	POMP'S TIRE SERVICE	JUN15 TIRE REPAIR-BOB CAT	36.00
	SMITH'S SALES & SERVICE	JUN15 DECK WHEELS	48.00
	SYNDEO NETWORKS INC	JUN15 INTERNET	60.69
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	72.24
	VEGRZYN SARVER & ASSOC.	JUN15 ENGINEER SERVICE JEFFERSON ST	3,695.00
	VISA	*APR15* OVER PAID PITCH FORK	-0.27
	VISA	MAY15 AT&T SERVICE AGREEMENT	21.66
			<u>\$ 187,520.06</u>

FUND TOTALS

001 GENERAL CORP. FUND	359,507.40
104 PUBLIC LIABILITY FUND	100.00
109 PLAYGROUND & RECREATION	10,914.58
112 POLICE DEPT DRUG ED. FUND	5,658.50
113 911 EMERGENCY PH. SYSTEM	7,002.25
138 GARBAGE FUND	2,133.60
142 NCAT	13,153.84
601 WATER FUND	295,931.49
603 SWIMMING POOL	7,413.72
605 EVENTS	46,916.98
606 HOTEL/MOTEL TAX FUND	665.00
609 STORMWATER MGMT FUND	10,828.00
610 WASTEWATER FUND	187,520.06
GRAND TOTAL: \$	<u>947,745.42</u>