

07/05/2016

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALADTEC INC	JUN16 ONLINE EMPLOYEE SCHEDULE	1,595.00
	ALEXIS FIRE EQUIPMENT CO	JUN16 PIGTAIL FOR STD COUPLERS	38.64
	AMEREN IP	MAY16 ELECTRICITY	395.68
	ASPHALT SALES CO.	JUN16 OIL FOR SPRAYPATCHER	377.51
	ASPHALT SALES CO.	JUN16 OIL FOR SPRAYPATCHER	781.37
	AUSSEM, DAN	JUL16 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	JUL16 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	JUL16 CELL PHONE ALLOWANCE	40.00
	CALL ONE	JUN16 PHONE SERVICE	42.70
	CDW GOVERNMENT INC.	JUN16 MONITOR & OFFICE SOFTWARE	444.61
	CDW GOVERNMENT INC.	JUN16 HP COMPUTER	775.00
	CINTAS CORP #369	FEB16 TOWELS & COVERS	90.94
	CLEGG-PERKINS ELECTRIC INC.	MAY16 FIX FLASH JEFFERSON/COLUMBUS	166.50
	CLEGG-PERKINS ELECTRIC INC.	JUN16 TRAFFIC LIGHT SUPPLIES	248.40
	CZYZ, KIM	JUL16 CELL PHONE ALLOWANCE	40.00
	DEAN'S DYNAMIC CONCRETE INC.	JUN16 #2 CURB REPLACEMENT	80,082.54
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	5,776.71
	DISS, CHARLES J.	JUN16 NUISANCE 16-155 1425 SHAWS LN	105.00
	DRESBACH DISTRIBUTING CO	MAY16 CLEANSERS, TOWELS, TOILET PAPER	445.40
	EICHELKRAUT JR., WAYNE	JUL16 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUL16 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	MAY16 FASTENERS	28.65
	FASTENAL COMPANY	JUN16 HARDWARE FOR HANGING BASKETS	26.55
	FASTENAL COMPANY	JUN16 FASTENERS	4.63
	FASTENAL COMPANY	JUN16 FASTENERS FOR HANDRAIL-CITY HALL	56.14
	FASTENAL COMPANY	JUN16 ALLOY COUPLINGS	45.33
	FEHR-GRAHAM & ASSOCIATES	MAY16 BROWN FIELDS PETROLEUM GRANT	721.00
	FOWLER & LANDERS CONCRETE INC	JUN16 FINAL SIDEWALK PROGAM	8,120.50
	GANIERE, TOM	JUL16 CELL PHONE ALLOWANCE	40.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN16 DOWNTOWN PLANTERS	5,503.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN16 KIWANIS PARK PHLOX	18.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN16 OSMOCOTE 14-14-14 FERTILIZER	380.00
	GOLDEN RULE LUMBER CENTER	JUN16 2X12X16 TREATED LUMBER	38.99
	GRAINCO FS INC.	JUN16 ESPLANADE EZ HERBICIDE	552.80
	GRAND RAPIDS ENTERPRISES INC	JUN16 DEMOLITION 712 W WASHINGTON	3,850.00
	GRAND RAPIDS ENTERPRISES INC	JUN16 DEMOLITION 628 W NORRIS	12,156.00
	GRAND RAPIDS ENTERPRISES INC	JUN16 WATER DISCONNECT-618 W NORRIS	5,000.00
	GREER, SANDY	*APR16* SIDEWALK PROGRAM	875.00
	GUALANDRI, DAVID ALAN	JUL16 CELL PHONE ALLOWANCE	40.00
	HAYWOOD, STEVE	JUL16 CELL PHONE ALLOWANCE	40.00
	HEISS WELDING	JUN16 DRILL DOCK PIN FOR LOCK	50.00
	HENRY SCHEIN INC	JUN16 AMBULANCE SUPPLIES	213.68

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JUN16 END OF MAIN PORTABLE	85.00
	HOME HARDWARE	JUN16 HUMIDITY GUIDE/THERMOMETER	15.98
	HOME HARDWARE	JUN16 DEHUMIDIFIER	164.97
	HOME HARDWARE	JUN16 PADLOCK FOR DOCK PIN	7.49
	HOME HARDWARE	JUN16 HOSES	171.52
	HOME HARDWARE	JUN16 WEEDER AND GLOVES	19.86
	HOME HARDWARE	JUN16 KEY	1.59
	HOME HARDWARE	JUN16 HOSE SHUTOFF FOR SPRAYER ON ATV	9.98
	HOME HARDWARE	JUN16 KNEELING PAD	14.97
	HOME HARDWARE	JUN16 HOSE SHUTOFF & CONNECTOR	14.98
	HOME HARDWARE	JUN16 BRUSHES, ROLLERS & TRAYS	25.78
	HOME HARDWARE	JUN16 HOSE SHUTOFFS	1.99
	HOME HARDWARE	JUN16 YARD WASTE BAGS	45.43
	HOME HARDWARE	JUN16 YARD WASTE BAGS	64.90
	HOME HARDWARE	JUN16 FLAG POLE HARDWARE	19.01
	HOME HARDWARE	JUN16 SPRINKLER, SHUTOFFS	37.59
	HOME HARDWARE	JUN16 KEYS	9.54
	HOME HARDWARE	JUN16 TANK SPRAYER & FASTENERS	20.38
	HOME HARDWARE	JUN16 POND PUMP FOUNTAIN AT OBEES	64.99
	HOME HARDWARE	JUN16 STAIN REMOVER & ANT/ROACK KILLER	14.97
	HOME HARDWARE	JUN16 DISH SOAP & GARBAGE BAGS	17.78
	HOME HARDWARE	JUN16 DECK SCREWS	3.60
	HOME HARDWARE	JUN16 DROP CLOTH & PAINTERS TAPE	18.77
	HOME HARDWARE	JUN16 KEYS	3.18
	HOME HARDWARE	JUN16 KEY	1.59
	HOME HARDWARE	JUN16 SHOCK FOR FOUNTAIN	21.98
	HOME HARDWARE	JUN16 YELLOW RID & SHOCK FOR FOUNTAIN	90.95
	HUMANA HEALTH CARE PLAN	JUN16 REFUND AMBULANCE	27.31
	I.I.P. INSURANCE AGENCY INC.	JUL16 ADMINISTRATIVE FEES	3,000.00
	ILL FIRE CHIEFS ASSOC.	JUN16 2016 SYMPOSIUM REGIS	80.00
	INDUSTRIAL POWER CONTROLS	JUN16 CABLE TIES	4.00
	JACK'S GAS & SERVICE INC	JUN16 STATE INSPECTION M-6	30.00
	KEN'S ELECTRIC	JUN16 REPAIR PARTS ENGINE	65.00
	KESSINGER, KENNTH MICHAEL	JUL16 CELL PHONE ALLOWANCE	40.00
	LASALLE COUNTY COLLECTOR	JUN16 PROPERTY TAXES	4,086.00
	LASALLE COUNTY RECORDER	MAY16 ONLINE SERVICE	50.00
	LESS, JAMES J	JUL16 CELL PHONE ALLOWANCE	40.00
	MAGOONAUGH, J. KELLY	JUN16 NUISANCE 16-178 902 W MADISON	110.00
	MARSEILLES SHEET METAL INC	MAY16 GAS SHUTOFF VALVE REPLACEMENT	306.00
	MILLS JR, MICHAEL	JUN16 TRAINING	311.77
	MOTOROLA SOLUTIONS INC	JUN16 PORTABLE RADIO BATTERY	3,195.00
	MUNICIPAL EMERGENCY SERVICES	JUN16 SCBA FLOW TESTING	1,285.00
	MUNKS, SHELLY	JUN16 TAPES FOR CLOSED SESSION	10.15
	MUNKS, SHELLY	JUL16 CELL PHONE ALLOWANCE	40.00
	NCR NATIONAL CORPORATE RESEARCH	JUN16 STARVED ROCK HOMES RESEARCH	335.00
	NOBLE, DAVE	JUL16 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN16 EMPLOYEE ASSISTANT PROGRAM	300.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NORTHWESTERN UNIVERSITY CENTER FOR	MAY16 TRAINING	2,330.00
	OTTAWA CARQUEST	JUN16 DRAIN PAN & FILTER WRENCH	10.81
	OTTAWA MASONRY INC	JUN16 STEP REPAIR - CITY HALL	3,800.00
	OTTAWA NAPA AUTO PARTS	MAY16 MIRROR ADHESIVE	11.38
	OTTAWA NAPA AUTO PARTS	JUN16 LAMP BULBS	24.27
	OTTAWA NAPA AUTO PARTS	JUN16 LAMP BULBS	46.62
	OTTAWA OFFICE SUPPLY	JUN16 INK CARTRIDGES	329.97
	OTTAWA OFFICE SUPPLY	JUN16 LINERS & DISINFECTANT SPRAY	70.25
	OTTAWA OFFICE SUPPLY	JUN16 TOWELS & DISINFECTANT SRAY	48.93
	OTTAWA OFFICE SUPPLY	JUN16 DETERGENT	95.98
	OTTAWA OFFICE SUPPLY	JUN16 RECORD BOOK	77.58
	OTTAWA OFFICE SUPPLY	JUN16 CUPS, TOWELS, SOAP	188.46
	OTTAWA OFFICE SUPPLY	JUN16 RETURN CHAIR	-197.95
	OTTAWA OFFICE SUPPLY	JUN16 HIGH BACK SWIVEL CHAIR	233.49
	OTTAWA SAVINGS BANK	JUL16 AMBULANCE PAYMENT	7,065.90
	PAVERS & MORE	JUN16 SPLASH PADS-PELTIER BUILDING	24.95
	PITNEY BOWES	JUN16 2ND QTR 2016 POSTAGE METER LEASE	444.00
	POMP'S TIRE SERVICE	JUN16 FIX FLAT ON MOWER	17.00
	POMP'S TIRE SERVICE	JUN16 FIX FLAT ON SPRAYPATCHER	37.00
	POMP'S TIRE SERVICE	JUN16 FIX TIRE ON BOBCAT	35.00
	QUEST WATERSPORTS	JUN16 DOCK CORNER	121.74
	R & R SERVICES OF ILLINOIS INC	JUN16 HARDWOOD MULCH	1,225.00
	R.P. LUMBER COMPANY INC	JUN16 4X6 FOR STOP SIGN	22.80
	RADAR MAN INC	JUN16 RADAR REPAIR	341.72
	RED'S TRUCK REPAIR	JUN16 REPAIRS TO ENGINE 1	78.48
	RED'S TRUCK REPAIR	JUN16 REPAIRS TO MEDIC 6	561.42
	RENWICK & ASSOCIATES	JUN16 #6 CURB REPLACEMENT	5,250.00
	RENWICK & ASSOCIATES	JUN16 2016 STREET MAINTENANCE	7,640.78
	REPUBLIC SERVICES	JUN16 PORTABLES	2,291.23
	ROALSON, BRENT	JUL16 CELL PHONE ALLOWANCE	40.00
	SECRETARY OF STATE	JUL16 VEHICLE TITLE FILE	100.00
	SHERWIN WILLIAMS	JUN16 GLASS BEADS FOR WHITE PAINT	95.86
	SHERWIN WILLIAMS	JUN16 THROAT SEAL	21.00
	SHERWIN WILLIAMS	JUN16 PAINT	1,129.50
	SMG SECURITY SYSTEMS	MAY16 MONITOR, LEASE & MAINTENANCE	148.20
	SMITH WELDING SUPPLY, S.J.	JUN16 OXYGEN	48.24
	SMITH WELDING SUPPLY, S.J.	JUN16 OXYGEN	48.24
	SMITH'S SALES & SERVICE	JUN16 CHAIN SAW & ACCESSORIES	803.92
	STATE CHEMICAL SOLUTIONS	JUN16 CLEANSER & STAIN REMOVER	274.72
	SUTFIN, MICHAEL	JUL16 CELL PHONE ALLOWANCE	40.00
	SWIFT, ROSIE	JUN16 BANDAIDS, BAGGIES & CORRECTION TAPE	30.22
	UNITED STATES POSTAL SVC	JUL16 PREPAID METER POSTGE	1,000.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUN16 TRAINING-WATERCRAFT TECHICIAN	255.00
	VISA	MAY16 SUPPLIES FOR SAFETY HOUSE	156.20
	WESTERN SAND & GRAVEL LLC	JUN16 GRAVEL FOR SPRAYPATCHER	264.00
	WESTERN SAND & GRAVEL LLC	JUN16 GRAVEL FOR SPRAYPATCHER	192.00
	WILSON, REED	JUL16 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-167 605 E VAN BUREN	115.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-161 415 W NORRIS	65.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-153 628 W NORRIS	85.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-163 2390 COLUMBUS	90.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-179 708 W MADISON	75.00
	ZWANZIG III, WILLIAM	JUN16 NUISANCE 16-172 412 W WASHINGTON	65.00
	ZWANZIG III, WILLIAM	JUN16 WEED CUTTING 610 E SUPERIOR	25.00
			<u>\$ 181,124.18</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	JUN16 FISCAL YEAR 2016 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	ASTRA SOCCER INC	JUN16 PRO SOCCER CAMP	1,320.00
	BSN SPORTS INC	JUN16 TENNIS BALLS	224.08
	BSN SPORTS INC	JUN16 BASE PLUGS	86.07
	BURKE, AMBER	JUN16 REC REFUND	22.00
	CALL ONE	JUN16 PHONE SERVICE	39.72
	CLASS ACT II INC.	JUN16 SENIOR HARVEST DANCE	1,200.00
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	501.90
	FAST PRINT	JUN16 T-SHIRTS FOR SUMMER PROGRAMS	4,321.02
	ILL CENTRAL SCHOOL BUS	JUN16 BUS FOR FIELD TRIP	840.00
	ILL MUN RETIREMENT FUND-PR	JUN16 REIMBURSE FICA/MEDICARE	1,473.58
	MCLAUGHLIN, ANDREW	JUN16 REC REFUND	34.00
	NUTOYS	JUN16 PLAQUE @ KIWANIS PARK	172.00
	PILLION, KAREN	JUN16 REC REFUND	20.00
	S & S WORLDWIDE	JUN16 CRAFT SUPPLIES	68.36
	SEDLOCK, KIM	JUN16 REC REFUND	17.00
	WALMART COMMUNITY	JUN16 ART SUPPLIES, PECK PARK SUPPLIES	259.48
			<u>\$ 10,599.21</u>
911 EMERGENCY PH. SYSTEM			
	MOTOROLA SOLUTIONS INC	JUL16 SERVICE AGREEMENT	1,532.98
	CALL ONE	JUN16 PHONE SERVICE	2,318.22
			<u>\$ 3,851.20</u>
FLOOD BUYOUT FUND			
	MILLER, CANFIELD, PADDOCK & STONE P.L.	JUN16 ENVIRONMENTAL LEGAL SERVICE	3,485.00
			<u>\$ 3,485.00</u>
GARBAGE FUND			
	LAND COMP CORPORATION	JUN16 STREET SWEEPING DISPOSAL	2,787.76
			<u>\$ 2,787.76</u>
STREET LIGHTING FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AMEREN IP	MAY16 ELECTRICITY	10,538.01
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	203.69
			<u>\$ 10,741.70</u>
NCAT			
	BACKOS, MARLINE	JUN16 PCOM	240.00
	BACKOS, MARLINE	JUN16 MILEAGE	59.95
	CTS SOFTWARE INC	JUN16 EXTRA LICENSE	1,000.00
	HOME HARDWARE	JUN16 SILICONE	14.37
	HOME HARDWARE	JUN16 PAPERTOWELS	13.98
	HORIZON HOUSE	JUN16 5311 FUNDING	27,310.35
	HORIZON HOUSE	JUN16 DOAP FUNDING	15,146.12
	ILL VALLEY COMM HOSPITAL	JUN16 5311 FUNDING	14,759.85
	ILL VALLEY COMM HOSPITAL	JUN16 DOAP FUNDING	35,650.51
	OTTAWA OFFICE SUPPLY	JUN16 ENVELOPES	8.99
	OTTAWA OFFICE SUPPLY	JUN16 BINDERS, PAPER CLIPS	40.04
	WALSH CHEVROLET, BILL	JUN16 LOF, HANGER FOR TAIL PIPE	255.63
	WALSH CHEVROLET, BILL	JUN16 LOF C013	41.89
	WALSH CHEVROLET, BILL	JUN16 LOF C014	35.95
	WALSH CHEVROLET, BILL	JUN16 LOF & CLEAR CHECK ENGINE LIGHT	141.03
			<u>\$ 94,718.66</u>
SERIES 2007 DEBT CERT			
	OLD SECOND NATIONAL BANK	JUN16 SERIES 2007 DEBT CERTIFICATE PAYMENT	447,515.00
			<u>\$ 447,515.00</u>
SERIES 2016 A DEBT CERT			
	MARSEILLES SHEET METAL INC	MAY16 HVAC RENOVATOIN	119,709.00
	MARSEILLES SHEET METAL INC	MAY16 VAV BOX RELOCATION	7,587.65
	MARSEILLES SHEET METAL INC	MAY16 CORD REELS RELOCATION	517.00
	MARSEILLES SHEET METAL INC	MAY16 WINDOW FLASHING	773.50
	MARSEILLES SHEET METAL INC	MAY16 RELOCATE LIGHT	258.50
	MARSEILLES SHEET METAL INC	MAY16 AIR DAMPER ACTUATOR	1,129.70
	MARSEILLES SHEET METAL INC	MAY16 VAV PIPING	954.00
	MARSEILLES SHEET METAL INC	MAY16 ENCLOSURE PIPE	982.86
	RENWICK & ASSOCIATES	JUN16 NORTHSIDE WATER LOOP	9,410.00
	RENWICK & ASSOCIATES	JUN16 POLICE/FIRE DRIVEWAY	994.00
			<u>\$ 142,316.21</u>
TIF DIST 1/I-80 NORTH			
	ECONOMIC DEVELOPMENT CORP. OF NORTH CE	*JAN16* ANNUAL DUES	25,000.00
	RENWICK & ASSOCIATES	JUN16 DRAINAGE & ROADWAY IMPORVEMENTS	9,009.00
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL FEES	18.43
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN16 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 35,527.43</u>
TIF DIST 2/ROUTE 6			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL FEES	18.43
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN16 LEGISLATIVE CONSULTING	1,500.00
			<u>\$ 1,518.43</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	JUN16 FACADE IMPROVEMENT PROGRAM	787.50
	CLEGG-PERKINS ELECTRIC INC.	JUN16 WIFI DETECTORS	5,548.95
	GARDEN'S GATE CENTER & LANDSCAPING	JUN16 ANNUALS FOR MAIN/LASALLE	46.08
	HITCHCOCK DESIGN GROUP	MAY16 DOWNTOWN WATERFRONT	2,200.00
	LASALLE COUNTY COLLECTOR	JUN16 PROPERTY TAXES	4,147.00
	MC CLURE ENGINEERING	MAY16 2016 STREETScape BUMPOUTS	2,275.00
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL FEES	18.43
			<u>\$ 15,022.96</u>
TIF DISTRICT 4/IND PARK			
	CSX TRANSPORTATION	*MAR16* SIDETRACK CONTINUATION	7,500.00
	LASALLE COUNTY COLLECTOR	JUN16 PROPERTY TAXES	687.42
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL FEES	18.43
			<u>\$ 8,205.85</u>
TIF DIST 5/CANAL FUND			
	DAUGHERTY, ELIZABETH	JUN16 REIMBURSE PROPERTY TAX	382.08
	DURKEE, CRAIG	JUN16 REIMBURSE PROPERTY TAX	694.30
	LASALLE COUNTY COLLECTOR	JUN16 PROPERTY TAXES	2,054.84
	LE GARE, STEVE	JUN16 REIMBURSE PROPERTY TAX	709.37
	PARTRIDGE, JUDSON	JUN16 REIMBURSE PROPERTY TAX	648.32
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL FEES	18.43
			<u>\$ 4,507.34</u>
TIF DIST 6/DAYTON			
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL FEES	18.43
			<u>\$ 18.43</u>
TIF DIST 7/I-80 CO			
	THE CANTLIN LAW FIRM, P.C.	MAY16 LEGAL FEES	18.42
	WALSH, PHYLLIS A	JUN16 SALES TAX REIMBURSEMENT	20,807.88
			<u>\$ 20,826.30</u>
WATER FUND			
	AQUA-BACKFLOW INC	MAY16 BACKFLOW TRACKING PROGRAM	395.83
	BATTERY SERVICE CORP	MAY16 BATTERY TRUCK 22	100.15
	CLEGG-PERKINS ELECTRIC INC.	JUN16 DOOR OPENER RELOCATE	2,875.00
	COMMERCIAL MECHANICAL INC.	JUN16 REPAIR PIPE AT CENTRAL PLANT	8,708.12
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	557.94
	FASTENAL COMPANY	*MAR16* GLOVES	59.14
	FERGUSON WATERWORKS #2516	JUN16 4X12 REPAIR CLAMPS	310.31

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GLASS SHOP	JUN16 MAIN ENTRANCE DOOR	7,398.00
	GLASS SHOP	JUN16 MAIN ENTRANCE DOOR	3,102.00
	GOLDEN RULE LUMBER CENTER	JUN16 DRYWALL SAND COMPOUND	21.98
	GOLDEN RULE LUMBER CENTER	JUN16 CONCRETE BLOCKS	25.08
	GOLDEN RULE LUMBER CENTER	JUN16 STEEL WOOL, SHEETING COMPOUND	123.59
	HOME HARDWARE	MAY16 SPLICERS & ELECTRIC TAPE	3.78
	HOME HARDWARE	JUN16 GARBAGE BAGS	14.99
	HOME HARDWARE	JUN16 DISTILLED WATER	3.00
	HOME HARDWARE	JUN16 SCREWDRIVERS, UTILITY KNIFE	64.25
	HOME HARDWARE	JUN16 FLOW CONNECTOR	7.99
	HOME HARDWARE	JUN16 NIPPLES & HOSE FITTING	28.76
	IL E.P.A.	JUN16 FY 2017 ANNUAL NPDES	500.00
	IL E.P.A.	JUN16 FY 2017 ANNUAL NPDES	2,500.00
	ILL RAILWAY	JUN16 WATERMAIN LEASE CROSSING	775.67
	ILL RAILWAY	JUN16 WATERMAIN LEASE CROSSING	1,145.03
	ILL RAILWAY	JUN16 WATERMAIN LEASE CROSSING	923.40
	KELLYCO INC	JUN16 GRAVEL	214.20
	LEIGH, DAVID	JUN16 CA6	1,020.00
	LIEBHART CONSTRUCTION	JUN16 INSTALLATION FRONT DOOR	19,074.43
	MC CLURE ENGINEERING	JUN16 ASSIST W/LEAK S BOOSTER	2,519.50
	MUCCI & KIRKPATRICK	JUN16 DE-HUMIDIFIER FILTER	108.72
	MUCCI & KIRKPATRICK	JUN16 A/C FILTERS	34.56
	MUCCI & KIRKPATRICK	JUN16 CHECK A/C & DEHUMIDIER	252.00
	MUCCI & KIRKPATRICK	JUN16 INSTALL A/C UNIT	5,976.00
	PDC LABORATORIES	MAY16 FLUORIDE PROBE	40.00
	POSTMASTER	JUL16 BILLING POSTAGE	1,775.00
	QUIK-KILL INC.	JUN16 PEST CONTROL	76.00
	T.E.S.T.	JUN16 COLIFORM TEST	12.00
	T.E.S.T.	JUN16 COLIFORM TESTS	120.00
	T.E.S.T.	JUN16 COLIFORM TEST	12.00
	T.E.S.T.	JUN16 CHLORIDE PH TEST	24.00
	U.S.A. BLUE BOOK	JUN16 GLOVES, GLASSES, PAINT	602.50
	U.S.A. BLUE BOOK	JUN16 SAFETY GLASSES	48.75
	U.S.A. BLUE BOOK	JUN16 ORANGE REFLECTIVE SIGNS	313.05
	U.S.A. BLUE BOOK	JUN16 BARRICADES & REFLECTIVE SIGNS	738.20
	UTILITY EQUIPMENT COMPANY	JUN16 3/4" SLEEVE LINERS	76.00
	UTILITY EQUIPMENT COMPANY	JUN16 CURB STOPS	313.05
	UTILITY EQUIPMENT COMPANY	JUN16 2" COPPER & FITTINGS	1,857.60
	UTILITY EQUIPMENT COMPANY	JUN16 CURB STOPS & COPPER	2,167.60
	UTILITY EQUIPMENT COMPANY	JUN16 LEAD PAKS	368.00
	VIKING CHEMICAL	JUN16 CAUSTIC AT WELL 10	887.24
	VIKING CHEMICAL	JUN16 CAUSTIC & PEROXIDE	1,544.52
	VIKING CHEMICAL	JUN16 CHLORINE, CAUSTIC, M	2,762.00
	VIKING CHEMICAL	JUN16 CAUSTIC & CHLORINE	1,699.50
	WESTERN SAND & GRAVEL LLC	JUN16 SAND	51.00
	WESTERN SAND & GRAVEL LLC	JUN16 SAND	136.00
	ZIEBART	MAY16 RUNNING BOARDS TRK 3	500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 74,967.43</u>
SWIMMING POOL			
	ANDERSON POOL SUPPLY	MAY16 VAC POLE & LIQUID CHORINE	63.00
	CALL ONE	JUN16 PHONE SERVICE	90.58
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	1,221.93
	COSGROVE DISTRIBUTORS	JUN16 CONCESSION SUPPLIES	276.99
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	156.96
	HOME HARDWARE	JUN16 CLR, WASP KILLER, WEED KILLER	66.84
	MCCONNAUGHAY & SONS ROOFING AND	JUN16 ROOF REPAIR-RIORDAN	4,785.00
	OTTAWA OFFICE SUPPLY	JUN16 TIME CARDS	32.47
			<u>\$ 6,693.77</u>
EVENTS			
	ILL LIQUOR CONTROL COMM.	JUN16 RIVERFEST LIQUOR LICENSE	25.00
	OTTAWA NOON ROTARY	JUN16 BALANCE DUE LOBSTER-WINEFEST	28,267.50
			<u>\$ 28,292.50</u>
HOTEL/MOTEL TAX FUND			
	HANDS OF LOVE MINISTRY	JUL16 MUSIC IN THE PARK 7/9/16	500.00
	OTTAWA VISITORS CENTER	JUL16 FUNDING AGREEMENT	20,941.67
	SHIREK, ROBERT	JUN16 MUSIC IN THE PARK 7/2/16	875.00
			<u>\$ 22,316.67</u>
STORMWATER MGMT FUND			
	CRAWFORD MURPHY & TILLY INC.	JUN16 CSO LTCP PROF SERVICE	280.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 STORM WATER DETENTIO	5,040.00
	IL E.P.A.	JUN16 FY 2017 ANNUAL NPDES	500.00
	RENWICK & ASSOCIATES	JUN16 MADISON ST STORM SEW	5,970.00
	RENWICK & ASSOCIATES	JUN16 LTCP	13,406.00
	SUPERIOR EXCAVATION CO	JUN16 #1 MADISON ST STORM	219,141.90
	VEGRZYN SARVER & ASSOC.	JUN16 LTCP PHASE 1.10 TELEVISIONING	2,070.00
	VEGRZYN SARVER & ASSOC.	JUN16 LTCP PHASE 1.1 CONTRACT D	315.00
	VEGRZYN SARVER & ASSOC.	JUN16 LTCP PHASE 1.3 TELEVISIONING	975.00
			<u>\$ 247,697.90</u>
WASTEWATER FUND			
	AQUA-BACKFLOW INC	JUN16 FOG TRACKING PROGRAM	360.00
	BATTERIES & THINGS	JUN16 UPS BATTERIES	111.90
	BRENNTAG MID-SOUTH INC.	JUN16 CREDIT DRUM DEPOSIT	-300.00
	BRENNTAG MID-SOUTH INC.	JUN16 CHEMICALS	1,608.63
	BRENNTAG MID-SOUTH INC.	JUN16 CHEMICALS	214.70
	BRENNTAG MID-SOUTH INC.	JUN16 CREDIT DRUM RETURN	-150.00
	BRENNTAG MID-SOUTH INC.	JUN16 CHEMICALS	7,124.56
	CALL ONE	JUN16 PHONE SERVICE	40.18
	CINTAS FIRST AID & SAFETY	JUN16 FIRST AID BOX MAINTAINANCE	110.34
	CLEGG-PERKINS ELECTRIC INC.	MAY16 ELECTRICAL ON GENERATOR	2,282.27



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	MAY16 ELECTRICITY	1,446.12
	ETSCHIED DUTTLINGER & ASSOC.	JUN16 WWTP FLOOD WALL	3,300.00
	FEECE OIL COMPANY	JUN16 GAS	253.35
	FOURNIER	JUN16 PRESS REPAIR PARTS	1,231.00
	GENSINI EXCAVATING	JUN16 #2 FLOOD WALL	260,041.50
	GRAINGER INC.	JUN16 POWER SUPPLY FOR PRESSES	690.00
	GRAND RAPIDS ENTERPRISES INC	*MAR16* SANITARY HOOKUP ROSE LANE	201.99
	GRAND RAPIDS ENTERPRISES INC	JUN16 SINK HOLE REPAIR MARQUETTE	2,468.50
	GURA ENTERPRISES INC.	JUN16 RETURN LAB SUPPLIES	26.70
	HARMON, MARNA	JUN16 SANITARY LATERAL REPAIR	5,107.77
	HOME HARDWARE	JUN16 SPIC&SPAN, DISH BRUSHES	20.03
	HOME HARDWARE	JUN16 6V BATTERIES, DISH SOAP	365.78
	HOME HARDWARE	JUN16 DENATURED ALCOHOL	7.77
	IL E.P.A.	JUN16 FY 2017 ANNUAL NPDES	22,500.00
	ILL RAILWAY	JUN16 FY 2017 PIPELINE CROSSING	775.67
	ILL RAILWAY	JUN16 FY 2017 PIPELINE CROSSING	775.67
	ILL RAILWAY	JUN16 FY 2017 PIPELINE CROSSING	923.40
	IMPACT/COPY ALL	JUN16 C308 COPIER/PRINTER/SCANNER	5,900.00
	INFOSENSE, INC	JUN16 SEWER INSPECTION MACHINE	24,437.00
	LAWSON PRODUCTS	JUN16 PENETRATING OIL	68.78
	METROPOLITAN INDUSTRIES	JUN16 POLK ST LIFT STATION PANEL	12,488.00
	METROPOLITAN INDUSTRIES	JUN16 BELLEVUE AVE LIFT STATION PANEL	12,790.00
	METROPOLITAN INDUSTRIES	JUN16 CHICAGO LIFT STATION PANEL	12,890.00
	NCL OF WISCONSIN INC	JUN16 LAB SUPPLIES	317.28
	NCL OF WISCONSIN INC	JUN16 WEIGHING DISHES	15.96
	OPPERMAN CONSTRUCTION	JUN16 #1 FIELDS HILL STORM	93,215.25
	OTTAWA CARQUEST	JUN16 BATTERY CHARGER	30.39
	OTTAWA OFFICE SUPPLY	JUN16 COPY PAPER, BINDERS, POST IT NOTES	123.02
	POMP'S TIRE SERVICE	JUN16 ZTR TIRE REPAIR	24.95
	POSTMASTER	JUL16 BILLING POSTAGE	1,775.00
	RENWICK & ASSOCIATES	JUN16 FIELDS HILL SANITARY	2,400.00
	SHULL, BOB	JUL16 CELL PHONE ALLOWANCE	40.00
	SMITH'S SALES & SERVICE	JUN16 STRUT & CAP ZTR #4	50.00
	STANDARD EQUIPMENT CO.	JUN16 PARTS FOR VACTOR	2,368.93
	STATE CHEMICAL SOLUTIONS	JUN16 STAINLESS STEEL CLEANER	309.60
	T.E.S.T.	JUN16 METALS & HARDNESS	87.50
	T.E.S.T.	JUN16 METALS & HARDNESS TEST	123.50
	T.E.S.T.	JUN16 NITROGEN & PHOSPHORUS	111.00
	T.E.S.T.	JUN16 PLANT METALS & HARDNESS	87.50
	VEGRZYN SARVER & ASSOC.	JUN16 SOUTH INTERCEPTOR DESIGN	7,501.12
	VWR INTERNATIONAL	JUN16 PIPETTOR	285.70
			\$ 488,978.31

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		181,124.18
102	AUDITING FUND		5,000.00
109	PLAYGROUND & RECREATION		10,599.21
113	911 EMERGENCY PH. SYSTEM		3,851.20
128	FLOOD BUYOUT FUND		3,485.00
138	GARBAGE FUND		2,787.76
140	STREET LIGHTING FUND		10,741.70
142	NCAT		94,718.66
211	SERIES 2007 DEBT CERT B&I		447,515.00
341	SERIES 2016 A DEBT CERT		142,316.21
501	TIF DIST 1/I-80 NORTH		35,527.43
502	TIF DIST 2/ROUTE 6 EAST		1,518.43
503	TIF DIST 3/DOWNTOWN		15,022.96
504	TIF DISTRICT 4/INDUS.PARK		8,205.85
505	TIF DIST 5/CANAL FUND		4,507.34
506	TIF DIST 6/DAYTON FUND		18.43
507	TIF DIST 7/I-80 COMMERCIA		20,826.30
601	WATER FUND		74,967.43
603	SWIMMING POOL		6,693.77
605	EVENTS		28,292.50
606	HOTEL/MOTEL TAX FUND		22,316.67
609	STORMWATER MGMT FUND		247,697.90
610	WASTEWATER FUND		488,978.31
GRAND TOTAL: \$			<u>1,856,712.24</u>