

07/18/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALADTEC INC	JUL17 SUBSCRIPTION RENEWAL	1,695.00
	AMEREN IP	JUN17 ELECTRICITY	67.43
	AMEREN IP	JUL17 ELECTRICITY	43.69
	AMEREN IP	JUN17 ELECTRICITY	114.88
	AMEREN IP	JUN17 ELECTRICITY	120.51
	AMEREN IP	JUN17 ELECTRICITY	48.62
	ANBEK INC.	JUN17 ENGINE 2 GRAPHICS	120.00
	ANDERSON POOL SUPPLY	JUL17 CHLORINE TABLETS & CHLORINATOR LID	138.00
	ARNESON OIL COMPANY	JUN17 FUEL HOSE & INSTALLATION	118.99
	BB COMMUNITY LEASING SERVCIES	JUL17 WHEEL LOADER LEASE	32,201.12
	BCBS OF ILLINOIS	JUN17 HEALTH INSURANCE PREMIUM	237,625.07
	BLACKLEY'S CLEANERS	JUN17 CELL BLANKET CLEANING	40.00
	CALL ONE	JUN17 PHONE SERVICE	88.10
	CANTLIN LAW FIRE	JUN17 LEGAL NUISANCE	1,536.50
	CANTLIN LAW FIRE	JUN17 LEGAL COLLEVTIVE BARGAINING	3,712.00
	CANTLIN LAW FIRE	JUN17 LEGAL MISCELLANEOUS	23,182.10
	CANTLIN LAW FIRE	JUN17 LEGAL ORDINANCE	427.50
	CANTLIN LAW FIRE	JUN17 LEGAL BLIGHTED REDUCTION PROGRAM	247.50
	CANTLIN LAW FIRE	JUN17 LEGAL ADMINISTRATIVE ADJUDICATION	1,539.00
	CANTLIN LAW FIRE	JUN17 LEGAL REAL ESTATE	350.00
	CHICAGO COMMUNICATIONS LLC	JUN17 TEMPLATE FOR ENGINE	350.00
	CINTAS CORP #369	JUN17 TOWELS	88.33
	CITY SHUTTLE & TAXI	JUN17 TAXI CAB PROGRAM	955.00
	COMPUTER SPA LLC	JUN17 CONTRACTUAL COMPUTER REPAIRS	850.00
	COMPUTER SPA LLC	JUN17 CONTRACTUAL COMPUTER REPAIRS	637.50
	CONROY'S AUTOMOTIVE & TOWING	MAY17 REPAIRS TO CHEVY MALIBU	379.75
	CONROY'S AUTOMOTIVE & TOWING	JUN17 EXHAUST	528.72
	CONROY'S AUTOMOTIVE & TOWING	JUN17 LOF & BRAKE/ROTOR	385.23
	CONROY'S AUTOMOTIVE & TOWING	JUN17 LOF & BELT/IDLER PULLEY	333.22
	CONROY'S AUTOMOTIVE & TOWING	JUN17 LOF & PADS/ROTORS	781.85
	CONROY'S AUTOMOTIVE & TOWING	APR17 CREDIT TOW	-70.00
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	9,237.61
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	6,901.56
	DOLPHIN CAR WASH II	JUN17 CAR WASHES	40.00
	DONAHUE, BRENDEN	JUL17 PEER JURY EXPENSES	400.00
	ELECTRONIC SUPPLY COMPANY	JUN17 CRIMP PLUG & HEAT SHRINK	22.16
	EMC NATIONAL LIFE	JUL17 LIFE INSURANCE PREM	928.55
	FAST PRINT	APR17 BUSINESS CARDS-REYNOLDS	75.00
	FEECE OIL COMPANY	JUN17 FUEL	196.35
	FEECE OIL COMPANY	JUN17 FUEL	4,944.42
	FEECE OIL COMPANY	JUN17 FUEL	2,309.89
	FEECE OIL COMPANY	JUN17 FUEL	4,134.69
	FEHR-GRAHAM & ASSOCIATES	APR17 2014 BF HAZ PROFESSIONAL SERVICE	97.50
	FEHR-GRAHAM & ASSOCIATES	MAY17 2017 BF HAZ PROFESSIONAL SERVICE	1,367.75
	FEHR-GRAHAM & ASSOCIATES	MAY17 2012 BF PETRO PROFESSIONAL SERVICE	3,516.00
	FLEMING JR, LARRY H	JUL17 GRIND STUMPS FOX RIVER PARK	325.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING JR, LARRY H	JUL17 REMOVE TREE 929 MULBERRY	1,400.00
	FLEMING JR, LARRY H	JUL17 CLEAR LIMBS 929 MULBERRY	300.00
	FOX VALLEY VETERINARY	JUL17 ANIMAL CONTROL	188.50
	GALVA ROAD EQUIPMENT	JUL17 HOIST WINCH, COMPACTOR BASKET	1,708.18
	GEORGE SATER	JUL17 TAXI PROGRAM	1,725.25
	GRAND RAPIDS ENTERPRISES INC	JUL17 ENTRANCE AT DAYTON BLUFFS	3,065.00
	GRAND RAPIDS ENTERPRISES INC	JUN17 STUMP REMOVAL RT23/MC KINLEY	685.00
	HENRY SCHEIN INC	JUN17 AMBULANCE SUPPLIES	12.72
	HOME HARDWARE	JUL17 KOHLER STEM & O-RING	29.87
	HOME HARDWARE	JUL17 GREEN LED BULB	7.49
	HOME HARDWARE	JUL17 HANDLE REPAIR KIT & VAC BREAKER KIT	16.97
	HOME HARDWARE	JUN17 TOWELS	63.90
	HOME HARDWARE	JUN17 BORER-MINER KILLER	8.49
	HOME HARDWARE	JUN17 RAKE	14.99
	HOME HARDWARE	JUN17 6" ROUND FILE	5.99
	HOME HARDWARE	JUN17 FASTENERS	3.50
	HOME HARDWARE	JUN17 FASTENERS	2.30
	HOME HARDWARE	JUN17 FASTENERS & BIT	14.97
	HOSTER, SAM	JUL17 NEW HIRE CLOTHING ALLOWANCE	1,500.00
	IDENTITIES	JUN17 BALANCE DUE STAFF SHIRTS	107.49
	iFIBER	JUL17 3 MONTH AGREEMENT	1,800.00
	iFIBER	JUL17 3 MONTH AGREEMENT	1,200.00
	iFIBER	JUL17 3 MONTH AGREEMENT	900.00
	iFIBER	JUL17 3 MONTH AGREEMENT	600.00
	ILL DEPT OF PUBLIC HEALTH	JUL17 LICENSE RENEWAL MEDIC 8	25.00
	ILL DEPT OF PUBLIC HEALTH	JUL17 LICENSE RENEWAL MEDIC 9	25.00
	ILL DEPT OF PUBLIC HEALTH	JUL17 LICENSE RENEWAL MEDIC 6	25.00
	ILL DEPT OF PUBLIC HEALTH	JUL17 LICENSE RENEWAL MEDIC 7	25.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUN17 DEATH CERTIFICATE FEE	572.00
	ILL RAILWAY LLC	DEC16 CROSSING LEASE 23307	1,055.32
	ILL RAILWAY LLC	MAR17 CROSSING LEASE 15694	2,158.98
	ILL VALLEY CELLULAR	JUL17 SERVICE AGREEMENT	359.10
	ILL VALLEY CELLULAR	JUL17 SERVICE AGREEMENT	24.16
	ILLINOIS EPA HAZARDOUS WASTE FUND	JUN17 CENTRAL SCHOOL SRP FEES	2,659.00
	IMPACT/COPY ALL	JUL17 CONTRACT RATE & OVERS	370.77
	INDUSTRIAL POWER CONTROLS	APR17 CONNECTOR, BOX, COVER	7.87
	MARQUETTE STEEL SUPPLY	JUL17 SIGN BASE AT NORTH RT23	30.00
	MARSEILLES SHEET METAL INC	JUN17 REPLACE MOTOR & CAPACITOR	505.00
	MARSEILLES SHEET METAL INC	JUN17 ANNUAL MAINTENANCE HVAC	692.50
	MC BRIDE, DAVID	JUL17 REIMBURSE PAINT - CANAL BOAT	74.90
	MIDWAY TRAILER SALES	JUL17 2016 H&H TRAILER	3,302.00
	MORROW BROTHERS FORD INC	JUL17 SQUAD CAR	27,890.00
	MUNICIPAL EMERGENCY SERVICES	JUN17 EQUIPMENT ENGINE 2	370.26
	MUNICIPAL EMERGENCY SERVICES	JUL17 HOOKLOKS FOR BOLT CUTTERS	127.23
	MUNICIPAL EMERGENCY SERVICES	JUN17 EQUIPMENT ENGINE 2	94.11
	MUNICIPAL SYSTEMS INC	JUL17 SERVICE AGREEMENT	250.00
	MUNICIPAL SYSTEMS INC	JUL17 SERVICE AGREEMENT	500.00
	NORTHERN ILL AMBULANCE BILLING IN	JUN17 AMBULANCE CHARGES	14,252.59
	O'LEARY'S CONTRACTORS EQUIPMENT & SUPP	JUN17 VIBROPLATE FOR HOT BOX	1,760.00
	O'LEARY'S CONTRACTORS EQUIPMENT & SUPP	JUN17 TOW BEHIND ARROW BOARD	4,550.00
	OPTUM	JUL17 REINSURANCE PROGRAM	20,891.70

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OPTUMHEALTH MTP-UHIC	JUL17 TRANSPLANT PROGRAM	1,999.02
	OSF	JUN17 AMBULANCE SUPPLIES	610.87
	OTTAWA NAPA AUTO PARTS	JUN17 FUSE & TERMINAL	8.68
	OTTAWA NAPA AUTO PARTS	JUN17 FUSE	4.99
	OTTAWA OFFICE SUPPLY	JUL17 ENVELOPES & LABELS	32.01
	OTTAWA OFFICE SUPPLY	JUL17 COPY PAPER & BINDER	17.71
	OTTAWA OFFICE SUPPLY	JUN17 TOWELS & SANI SPRAY	63.71
	OTTAWA OFFICE SUPPLY	JUL17 LINERS, TISSUE & CLEANER	169.29
	OTTAWA OFFICE SUPPLY	JUN17 CUPS	39.54
	QUIK-KILL INC.	JUL17 PEST CONTROL	50.00
	QUIK-KILL INC.	JUL17 PEST CONTROL	41.00
	QUIK-KILL INC.	JUL17 PEST CONTROL	54.00
	RENWICK & ASSOCIATES	JUL17 #6 2017 CURB REPLACEMENT	3,577.52
	ROUTE 6 PRO CAR WASH LLC	JUN17 SQUAD WASHES	120.00
	RUIZ CONSTRUCTION CORP.	JUL17 2017 CURB REPLACEMENT	20,577.18
	RUIZ CONSTRUCTION CORP.	JUL17 RIVERWALK TRANSFORMER PAD	677.50
	SCBAS INC.	JUN17 MAINTENANCE & REPLACE DISC	403.00
	SCHNEIDER, JASON	JUL17 TRAINING	345.00
	SECRETARY OF STATE - VEH LIC	JUL17 TITLE & PLATES	103.00
	SHERWIN WILLIAMS	JUN17 PAINT - CANAL BOAT	57.09
	SHERWIN WILLIAMS	JUN17 PAINT FOR STREETS	3,022.40
	SMG SECURITY SYSTEMS	JUN17 MONITOR, EQUIPMENT & MAINTENANCE	169.20
	SMITH WELDING SUPPLY, S.J.	JUN17 OXYGEN	79.51
	STANARD & ASSOCIATES INC	JUN17 NEW HIRE EVALUATION	395.00
	STANARD & ASSOCIATES INC	JUN17 NEW HIRE EVALUATION	395.00
	STAR FORD LINCOLN MERCURY	JUN17 REKEY SQUAD	469.02
	STOHR'S LAWN SERVICE INC	JUN17 MOWING-618, 622 & 628 W NORRIS DR	100.00
	STOHR'S LAWN SERVICE INC	JUN17 MOWING-610 E SUPERIOR	50.00
	STOHR'S LAWN SERVICE INC	JUN17 MOWING-715 W MARQUETTE	60.00
	STOHR'S LAWN SERVICE INC	JUN17 MOWING-412 W WASHINGTON	50.00
	STOHR'S LAWN SERVICE INC	JUN17 MOWING-545 CHRISTIE	60.00
	STOHR'S LAWN SERVICE INC	JUN17 MOWING-1845 LASALLE	60.00
	STOHR'S LAWN SERVICE INC	JUN17 MOWING-1187 CATHERINE	60.00
	STOUDT PLUMBING	JUN17 REPAIR GARBAGE DISPOSAL	100.00
	SYNDEO NETWORKS INC	JUL17 INTERNET	242.78
	SYNDEO NETWORKS INC	JUL17 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	JUL17 RENEWAL MAINTENANCE AGREEMENT	7,082.67
	SYNDEO NETWORKS INC	JUL17 VoIP PHONES	164.90
	SYNDEO NETWORKS INC	JUL17 WEB PROXY eFORCE	146.67
	SYNDEO NETWORKS INC	JUL17 INTERNET	121.40
	SYNDEO NETWORKS INC	JUL17 VoIP PHONES	462.85
	THE FIREFIGHTING DEPOT	JUN17 TRT EQUIPMENT	589.00
	TIMES, THE	JUN17 ZBA BOAT & PREVAILING	737.74
	TRANSUNION RISK AND ALTERNATIVE	JUN17 ONLINE SEARCHES	25.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUN17 TRAINING	345.00
	VISA	JUN17 ADOBE SUBSCRIPTION	15.93
	VISA	JUN17 FUEL FOR VAN-AWSO	26.53
	VISA	JUN17 RENTAL VAN AWSO	119.60
	VISA	JUN17 ADOBE SUBSCRIPTION	15.93
	VISA	JUN17 ONLINE AMAZON SUPPLIES	150.85
	VISA	JUN17 ONLINE STAPLES SUPPLIES	201.78

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JUN17 CHAIRS FOR SQUAD ROOM	608.72
	VISA	JUN17 FUEL	49.61
	VISA	JUN17 LUNCHEON	152.63
	VISA	JUN17 VESTA SERVICE AGREEMENT	44.03
	VISA	JUN17 DROPBOX SERVICE	99.00
	VISA	JUN17 IPAD AT&T SERVICE AGREEMENT	17.31
	VISA	JUN17 PAINT SUPPLIES-PICNIC TABLES	130.22
	VISA	JUL17 RETURN RIVETS	-3.73
	VISA	JUN17 GLOVES & CUTTING BLADES	37.94
	VISA	JUL17 WATER	45.77
	VISA	JUN17 GLOVES & CUTTING BLADES	24.99
	VISA	JUN17 ISA ARBORIST RECERTIFICATION	120.00
	VISA	JUL17 HOSE, UTILITY KNIFE	107.97
	VISA	JUL17 SAWZALL & CHAINSAW BLADES	43.73
	VISA	JUN17 GEAR OIL	35.98
	VISA	JUN17 AMERICAN FLAG	103.00
	VISA	JUN17 MATERIAL FOR ENGINE	180.30
	VISA	JUN17 FUEL FOR BOAT	8.20
	WHEATLAND, JOE	JUL17 REIMBURSE CO PAY	30.00
	WHITEAKER, LARRY	JUL17 REIMBURSE OVERPAY INSURANCE	169.96
	WILLIAMS, MIKE	JUL17 TRAINING	29.50
			<u>\$ 491,607.20</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	JUN17 FISCAL YEAR 2017 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	JUL17 4H ROAD DESIGN	5,982.00
			<u>\$ 5,982.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	JUN17 PHONE SERVICE	41.07
	CALL ONE	JUL17 PHONE SERVICE	41.07
	FAST PRINT	JUN17 TENNIS LESSONS BANNER	61.80
	FAST PRINT	JUN17 NCR REG FORMS & SAFETY TOWN CERTIFICATES	109.15
	HANDY FOODS	JUN17 WATER AT ART CAMP	7.24
	HANDY FOODS	JUN17 SNACKS FOR SUMMER PROGRAMS	804.60
	ILL CENTRAL SCHOOL BUS	JUL17 BUS RENTAL-BROOKFIELD ZOO	920.00
	ILL MUN RETIREMENT FUND-PR	JUN17 FICA/MEDICARE	2,485.15
	PARAMOUNT SKATING ARENA	JUN17 SKATE PARTY, CAMP & HOCKEY CAMP	795.50
	PINE HILLS GOLF CLUB	JUN17 GOLF CAMP	1,305.00
	RABADAN, SHALANDA	JUL17 REFUND	18.00
	STICKY LIZARD	JUL17 ICE CREAM AT RIGDEN PARK PICNIC	118.00
	SYNDEO NETWORKS INC	JUL17 VoIP PHONES	21.33
	THORNE, DEBORAH	JUL17 REFUND	67.00
	THRUSH SANITATION/PORTABLES	JUL17 PORTABLE AT MCKINLEY SCHOOL	320.00
	TIMES, THE	JUN17 SUMMER PROGRAMS ADS	385.20
	TROUTMAN, AUTUMN	JUL17 REFUND	10.00
	U.S. TENNIS COURT CONSTRUCTION CO	JUN17 TENNIS COURT BALL LINES	400.00
	VISA	JUL17 BROOKFIELD ZOO ENTRANCE	492.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 8,402.11</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	JUL17 SERVICE AGREEMENT	434.68
	VISA	JUN17 TRAINING - D.A.R.E.	979.88
			<u>\$ 1,414.56</u>
911 EMERGENCY PH. SYSTEM FUND			
	CALL ONE	JUN17 PHONE SERVICE	2,620.87
	CALL ONE	JUL17 PHONE SERVICE	2,620.87
	COLE, GLEN C.	JUN17 AFTER HOURS SERVICE	2,500.00
	MOTOROLA SOLUTIONS INC	MAY17 SERVICE AGREEMENT	1,579.28
	MOTOROLA SOLUTIONS INC	JUN17 SERVICE AGREEMENT	1,579.28
	MOTOROLA SOLUTIONS INC	JUN17 SERVICE AGREEMENT	1,579.28
	SYNDEO NETWORKS INC	JUL17 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	JUL17 RENEWAL MAINTENANCE AGREEMENT	3,541.33
	SYNDEO NETWORKS INC	JUL17 VoIP PHONES	453.20
	SYNDEO NETWORKS INC	JUL17 WEB PROXY eFORCE	73.33
	VISA	MAY17 SERVICE AGREEMENT	75.00
	VIS	JUN17 COMPUTER LOCK	107.68
			<u>\$ 18,736.12</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	MAY17 CONSULTING-CENTRAL SCHOOL	15,190.75
	MILLER, CANFIELD, PADDOCK & STONE P.L.	MAY17 CENTRAL SCHOOL LEGAL	3,102.50
	MILLER, CANFIELD, PADDOCK & STONE P.L.	JUN17 ENVIRONMENTAL LEGALS	11,815.00
			<u>\$ 30,108.25</u>
OTTAWA IS BLOOMING			
	BURTON, SUSAN	JUL17 MONARCH BUTTERFLY-S CURVE	4,000.00
			<u>\$ 4,000.00</u>
GROWTH IMPACT FUND			
	HALM ELECTRIC INC.	JUN17 REMOVAL SIREN 900 PAUL ST	3,006.46
			<u>\$ 3,006.46</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	921.81
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	319.56
			<u>\$ 1,241.37</u>
NCAT			
	2 RIVERS IMAGING	JUN17 CARTRIDGE	103.60
	BACKOS, MARLINE	JUL17 MILEAGE	25.68
	BACKOS, MARLINE	JUL17 PCOM BASE 7/7 & 7/21	400.00
	BACKOS, MARLINE	JUN17 PCOM	190.00
	CANTLIN LAW FIRM	JUN17 LEGAL SERVICES	1,127.00
	COMPUTER SPA LLC	JUN17 CONTRACTUAL COMPUTER REPAIRS	131.25
	CZYZ, WAYNE	JUN17 MAILER	1.41
	CZYZ, WAYNE	JUN17 MILEAGE	46.01

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	EXIT 90 ON I-80	JUL17 CITY BUS WASH	21.00
	FOXSTER SOLUTIONS, INC	JUL17 SERVICE AGREEMENT	935.00
	ILL VALLEY CELLULAR	JUL17 SERVICE AGREEMENT	384.22
	JOHNSON OIL COMPANY IL	JUN17 FUEL	4,991.69
	OTTAWA OFFICE SUPPLY	JUL17 BINDERS & COPY PAPER	80.37
	R.C. SERVICE BETZ AUTO	JUN17 STATE INSPECTIONS	50.00
	SHS GROUP LLC	JUL17 BUS WASHES	95.00
	VISA	JUN17 MAIL TRAC SUPPLIES	7.80
	VISA	JUN17 CLEAR FOLDERS	9.76
	WALSH CHEVROLET, BILL	JUN17 A/C HOSE & CABLE C00	767.26
	YOUNGBLOOD, FRANK	JUL17 FUEL	15.00
			<u>\$ 9,382.05</u>
2017 DEBT SERVICE			
	CHASE	JUL17 INTEREST	57,088.95
			<u>\$ 57,088.95</u>
WATER FUND			
	AQUA-BACKFLOW INC	JUN17 CROSS CONTROL MANAGEMENT	395.83
	COMPUTER SPA LLC	JUN17 CONTRACTUAL COMPUTER REPAIRS	262.50
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	30,452.33
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	709.04
	DORNER VALVES & AUTOMATION	JUN17 VALVE REPAIR PARTS	8,869.38
	FEECE OIL COMPANY	JUN17 FUEL	1,696.68
	FERGUSON WATERWORKS #2516	JUN17 HYDRANTS	26,506.02
	FERGUSON WATERWORKS #2516	JUN17 ELBOWS	286.92
	FERGUSON WATERWORKS #2516	JUN17 SADDLE	151.78
	FERGUSON WATERWORKS #2516	JUN17 COPPER VALVE, CLAMP, CORPS & STOPS	1,425.01
	HARN R/O SYSTEMS, INC	JUN17 ANTI-SCALANT	3,700.00
	HD SUPPLY WATERWORKS	JUN17 TAPPING MACHINE	1,838.00
	HEISS WELDING	JUN17 JACK FOR TRAILER	506.50
	HOME HARDWARE	JUN17 BATTERIES	21.98
	iFIBER	JUL17 3 MONTH AGREEMENT	300.00
	ILL RURAL WATER ASSOCIATION	MAY17 DUES	451.00
	ILL VALLEY CELLULAR	JUL17 SERVICE AGREEMENT	24.16
	MC CLURE ENGINEERING	JUL17 PROFESSIONAL SERVICE - NEEDS ASSESSMENT	437.50
	METROPOLITAN INDUSTRIES	JUN17 PROGRAMMING LABOR	575.00
	MIDWAY TRAILER SALES	JUL17 2017 H&H TRAILER	3,175.00
	RIVERSTONE GROUP INC	JUN17 GRAVEL	302.96
	SAUBER MFG CO	JUL17 GENERATOR/ADDITIONS TO TRUCK	8,712.00
	SOMONAUK WATER LAB INC.	JUN17 MICROBIOLOGICAL SAMPLES	133.00
	SYNDEO NETWORKS INC	JUL17 INTERNET	60.69
	SYNDEO NETWORKS INC	JUL17 VoIP PHONES	128.04
	T.E.S.T.	JUL17 FLUORIDE SAMPLES	31.00
	TIMES, THE	JUN17 WATER MAIN AD	276.01
	VIKING CHEMICAL	JUN17 CAUSTIC, FLOURIDE, CHLORINE	2,171.35
	VIKING CHEMICAL	JUN17 CAUSTIC, CHLORINE	981.34
	VIKING CHEMICAL	JUN17 CAUSTIC	1,059.96
	VIKING CHEMICAL	JUN17 CAUSTIC, CHLORINE, MURATIC ACID	1,829.22
	VIKING CHEMICAL	JUL17 CAUSTIC	974.96
	VIKING CHEMICAL	JUL17 CAUSTIC	863.60

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JUN17 JACK FOR TRAILER	170.95
	WESTERN SAND & GRAVEL LLC	JUN17 SAND	100.00
	WRIGHT AUTOMOTIVE INC	JUL17 FORD F150 PICKUPS	24,644.00
			<u>\$ 124,223.71</u>
SWIMMING POOL			
	BRENNTAG MID-SOUTH INC.	JUN17 CHEMICALS	785.22
	BRENNTAG MID-SOUTH INC.	JUN17 CREDIT CONTAINER DEPOSIT	-100.00
	BRENNTAG MID-SOUTH INC.	JUN17 CHEMICALS	785.22
	CALL ONE	JUN17 PHONE SERVICE	79.16
	CALL ONE	JUL17 PHONE SERVICE	79.16
	COSGROVE DISTRIBUTORS	JUN17 CONCESSION SUPPLIES	124.20
	COSGROVE DISTRIBUTORS	JUN17 CONCESSION SUPPLIES	630.06
	COSGROVE DISTRIBUTORS	JUL17 CONCESSION SUPPLIES	539.21
	COSGROVE DISTRIBUTORS	JUL17 CONCESSION SUPPLIES	886.46
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	58.20
	LIEBHART CONSTRUCTION	JUN17 ROOF REPAIRS	806.59
	VISA	JUL17 GUARD SHIRTS	412.18
	VISA	JUN17 CONCESSION SUPPLIES	122.83
	VISA	JUN17 GUARD SHIRTS	52.84
	VISA	JUL17 FIRST AID SUPPLIES	34.33
	VISA	JUL17 CONCESSION SUPPLIES	104.04
	VISA	JUN17 CONCESSION SUPPLIES	120.08
	VISA	JUN17 CONCESSION SUPPLIES	43.16
	VISA	JUN17 CONCESSION SUPPLIES	73.49
	VISA	JUL17 CONCESSION SUPPLIES	46.13
	VISA	JUL17 CONCESSION SUPPLIES	42.33
	VISA	JUN17 CONCESSION SUPPLIES	85.44
	VISA	JUN17 JANITORIAL SUPPLIES	92.53
	VISA	JUN17 KEYS	10.21
	VISA	JUL17 GAS FOR VACUUM	4.57
			<u>\$ 5,917.64</u>
EVENTS			
	AMERICAN ENGLISH	JUL17 ENTERTAINMENT 8/3	3,500.00
	AMERICAN MOBILE STAGING INC	JUL17 BALANCE DUE ON STAGE	7,500.00
	BRADISH, ROBERT L.	JUL17 ENTERTAINMENT 8/6	500.00
	COMPUTER SPA LLC	JUN17 CONTRACTUAL COMPUTER REPAIRS	1,237.50
	DOBROTH, PAUL	JUL17 ENTERTAINMENT 8/6	500.00
	GULLY, TODD	JUL17 PARADE ENTRY	450.00
	HIGGINS, TIM	MAY17 DRUM RISER	125.00
	HIGGINS, TIM	JUL17 ENTERTAINMENT 8/5	500.00
	HOLDING PATTERNS LLC	MAY17 BALANCE DUE ENTERTAINMENT	2,250.00
	ILL LIQUOR CONTROL COMM.	JUL17 RIVERFEST LIQUOR LICENSE	25.00
	LAATZ, DAVE	JUL17 DRUMS	500.00
	MEDINAH FLYING CARPETS	JUL17 PARADE ENTRY	1,000.00
	PEREZ, RICHARD	JUL17 ENTERTAINMENT 8/5	2,625.00
	ROD'S GOLF CAR SALES & SERVICE	JUN17 PARADE GOLF CARTS	245.00
	SWAIN JR, THOMAS	JUL17 ENTERTAINMENT 8/5	2,150.00
	TENNANT, DEBBIE	JUN17 PARADE MARSHAL CARRIAGE	300.00
	THE WAY DOWN WANDERERS	JUL17 ENTERTAINMENT 8/4	3,500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TUNES OF GLORY PIPES & DRUMS	JUN17 PARADE PARTICIPANT	1,500.00
	VISA-1296	JUN17 WIX.COM RIVERFEST WEBHOSTING	264.00
	WILLIS, JACOB	JUL17 ENTERTAINMENT 8/5	500.00
	WOODS, JEREMIAH PRESTON	JUL17 ENTERTAINMENT 8/3	500.00
			<u>\$ 29,671.50</u>
HOTEL/MOTEL TAX FUND			
	AMEREN IP	JUN17 ELECTRICITY FOR SYMPHONY	105.00
	ARNESON OIL COMPANY	JUN17 DIESEL - SYMPHONY BOAT	153.02
	CENTRAL STATES FIREWORKS	JUL17 BALANCE DUE FIREWORKS	20,000.00
	CLEGG-PERKINS ELECTRIC INC.	JUN17 TEMPORARY POWER TO ODYESS BOAT	5,744.35
	FESTIVITIES UNLIMITED	JUL17 HALL RENTAL-FOUNDERS	500.00
	LASALLE COUNTY CRUISERS	JUL17 REIMBURSE EXPENSE CRUISE NIGHT	2,500.00
			<u>\$ 29,002.37</u>
STORMWATER MGMT FUND			
	LMK ENTERPIRSES INC	JUN17 CATCH BASIN REPAIR	4,450.00
			<u>\$ 4,450.00</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	JUN17 CREDIT TAX	-13.72
	BB COMMUNITY LEASING SERVICIES	JUL17 VACTOR LEASE	85,142.83
	BRENNTAG MID-SOUTH INC.	JUN17 POLYMER	5,080.90
	CALL ONE	JUN17 PHONE SERVICE	41.07
	CALL ONE	JUL17 PHONE SERVICE	41.07
	COMPUTER SPA LLC	JUN17 CONTRACTUAL COMPUTER REPAIRS	225.00
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	22,204.88
	DIRECT ENERGY BUSINESS	MAY/JUN17 ELECTRICITY	2,580.50
	FEECE OIL COMPANY	JUN17 FUEL	987.40
	FICEK ELECTRIC	JUN17 COMPUTER & JACK	233.00
	FIRST NATIONAL BANK	JUL17 FINAL PAYMENT VACTOR	3,216.58
	GENSINI EXCAVATING	JUN17 #5 SOUTH SIDE SANITARY SEWER	209,384.39
	iFIBER	JUL17 3 MONTH AGREEMENT	300.00
	ILL RAILWAY LLC	JUN17 CROSSING LEASE 40621	1,108.07
	ILL RAILWAY LLC	AUG17 CROSSING LEASE 40619	1,847.21
	ILL VALLEY CELLULAR	JUL17 SERVICE AGREEMENT	35.36
	LAWSON PRODUCTS	JUL17 ELECTRICAL TAPE, DUCT TAPE	81.70
	MIDWEST WATER GROUP INC	JUN17 HYDRANT PARTS	844.39
	NESS, DEB	JUL17 WEF DUES	195.00
	OPPERMAN CONSTRUCTION	JUL17 DAIRY LN/JAMES CT LIFT STATION	62,275.05
	POMP'S TIRE SERVICE	JUL17 TIRE REPAIR - ZTR	20.45
	RENWICK & ASSOCIATES	JUL17 DAIRY LN/JAMES CT LIFT STATION	7,515.00
	STANDARD EQUIPMENT CO.	MAY17 RETURN LATCH ASSEMBLY	-199.30
	STANDARD EQUIPMENT CO.	JUN17 VACTOR PARTS	264.33
	SYNDEO NETWORKS INC	JUL17 INTERNET	60.69
	SYNDEO NETWORKS INC	JUL17 VoIP PHONES	85.36
	T.E.S.T.	JUN17 QUARTERLY SLUDGE TEST	678.00
	TIMES, THE	JUN17 OAKLANE DRIVE AS	286.32
	VISA	JUN17 2017 CSWEA COLLECTION CONFERENCE	55.00
	VISA	JUN17 TOOLS FOR TRUCKS	359.66
	VISA	APR17 CREDIT LODGING	-534.24

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	APR17 CREDIT INTEREST	-56.11
	WRIGHT AUTOMOTIVE INC	JUL17 FORD F150 PICKUPS	24,644.00
			<u>\$ 428,989.84</u>

FUND TOTALS

001 GENERAL CORP. FUND	491,607.20
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	5,982.00
109 PLAYGROUND & RECREATION	8,402.11
112 POLICE DEPT DRUG ED. FUND	1,414.56
113 911 EMERGENCY PH. SYSTEM	18,736.12
128 FLOOD BUYOUT FUND	30,108.25
129 OTTAWA IS BLOOMING	4,000.00
137 GROWTH IMPACT FUND	3,006.46
140 STREET LIGHTING FUND	1,241.37
142 NCAT	9,382.05
217 2017 DEBT SERVICE B&I	57,088.95
601 WATWER FUND	124,223.71
603 SWIMMING POOL	5,917.64
605 EVENTS	29,671.50
606 HOTEL/MOTEL TAX FUND	29,002.37
609 STORMWATER MGMT FUND	4,450.00
610 WASTEWATER FUND	428,989.84

GRAND TOTAL: \$ 1,258,224.13