

08/14/2017

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND	A T & T MOBILITY	JUL17 CELL PHONES	64.83
	A.T.D. OF LA SALLE COUNTY	JUL17 SQUAD DECALS/INSTALL	200.00
	AMEREN IP	JUN17 ELECTRICITY	982.39
	AMEREN IP	JUL17 ELECTRICITY	43.59
	AMEREN IP	JUL17 ELECTRICITY	120.61
	AMEREN IP	JUL17 ELECTRICITY	45.36
	AMEREN IP	JUL17 ELECTRICITY	49.15
	ARNESON OIL COMPANY	JUL17 FUEL	11,719.43
	BARRON, GERTIE	AUG17 MILEAGE	112.69
	BCBS OF ILLINOIS	JUL17 HEALTH INSURANCE PREMIUM	230,739.75
	BLACKLEY'S CLEANERS	JUL17 BLANKET CLEANING	20.00
	BULTHUIS, JACOB	AUG17 FIRE ACADEMY PER DIEM	750.00
	CALL ONE	AUG17 PHONE SERVICE	45.32
	CHICAGO COMMUNICATIONS LLC	JUL17 LABOR TO CHECK RADIO	305.00
	CINTAS FIRST AID & SAFETY	JUL17 FIRST AID BOX MAINTENANCE	307.89
	CITY DIRECTORIES	JUL17 CITY BOOKS	580.00
	CITY SHUTTLE & TAXI	JUL17 TAXI CAB PROGRAM	979.00
	CLEGG-PERKINS ELECTRIC INC.	JUN17 REPLACE COVER DÉCOR LIGHTS	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUN17 LOCATES	3,600.00
	CLEGG-PERKINS ELECTRIC INC.	JUN17 REPLACE OVERHEAD LIGHTS	2,926.50
	CLEGG-PERKINS ELECTRIC INC.	JUL17 RIVERWALK LIGHTS	1,822.54
	CLEGG-PERKINS ELECTRIC INC.	JUN17 TEMP POWER JACKSON STREET	926.18
	CLEGG-PERKINS ELECTRIC INC.	JUN17 TURNED PED HEAD MAIN & COLUMBUS	56.25
	CLEGG-PERKINS ELECTRIC INC.	JUN17 TURNED LIGHT NORRIS/LASALLE	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUN17 INTERMITTENT ISSUE DELEON	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUN17 TURNED SIGNAL MAIN/COLUMBUS	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUN17 REPLACE PED BUTTON-DELEON	112.50
	CLEGG-PERKINS ELECTRIC INC.	JUL17 DISCONNECT BOAT-ALLEN PARK	1,327.50
	CLEGG-PERKINS ELECTRIC INC.	JUL17 CHANGED GREEN LIGHT	450.00
	CLEGG-PERKINS ELECTRIC INC.	JUL17 TRAFFIC SIGNAL STOCK	3,263.70
	CLIFT, JEFF	JUL17 ACLS ONLINE CLASS	157.50
	COMMERCIAL ELECTRONIC SYSTEMS INC.	JUL17 INSPEC. FIRE ALARM-PADS	268.00
	COMPUTER SPA LLC	JUL17 CONTRACT COMPUTER MAINTENANCE	943.75
	COMPUTER SPA LLC	JUL17 CONTRACT COMPUTER MAINTENANCE	918.75
	COMPUTER SPA LLC	JUL17 CONTRACT COMPUTER MAINTENANCE	150.00
	DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	13,430.00
	DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	7,342.51
	DOSE, BRIAN	AUG17 ACLS RECERTIFICATION	129.00
	EAGLE ENGRAVING	JUL17 FIREGROUND ID TAGS	9.65
	ELECTRIDUCT CABLE MANAGEMENT	APR17 GUARD DOG CABLE PROTECTOR	4,050.00
	EMC NATIONAL LIFE	AUG17 LIFE INSURANCE PREMIUM	942.65
	ETSCHIED DUTTLINGER & ASSOC.	AUG17 CONSULTING SERVICES	1,840.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG17 CONSULTING SERVICES	1,440.00
	FAST PRINT	AUG17 BUSINESS CARDS HOPKINS	65.00
	FASTENAL COMPANY	JUL17 BOLTS, NUTS, WASHERS	37.78
	FASTENAL COMPANY	JUL17 CABLE TIES	8.10
	FASTENAL COMPANY	MAY17 BOLTS & NUTS	25.18
	FLEMING JR, LARRY THE TREE GUY	JUL17 TREE REMOVAL 1008 GUTHRIE	817.00
	FLEMING JR, LARRY THE TREE GUY	JUL17 TREE REMOVAL 1426 W LAFAYETTE	666.50
	FLEMING JR, LARRY THE TREE GUY	JUL17 TREE REMOVAL 623 WEBSTER	559.00
	FLEMING JR, LARRY THE TREE GUY	JUL17 EMERGENCY STORM WORK	2,550.00

FLEMING JR, LARRY THE TREE GUY	JUL17 CLEAN UP TREE 629 W MADISON	300.00
FLEMING JR, LARRY THE TREE GUY	JUL17 CLEAN UP 1014 WALNUT	100.00
FLEMING JR, LARRY THE TREE GUY	JUL17 CLEAN UP 1216/1426 LAFAYETTE	400.00
FLEMING JR, LARRY THE TREE GUY	JUL17 TREE REMOVAL 629 MADISON	580.50
FRANK'S LOCK & SAFE	JUL17 KEYS	15.00
GAY'S BODY SHOP	AUG17 SQUAD REPAIRS	3,122.89
GEORGE SATER	JUL17 TAXI CAB PROGRAM	1,769.25
GRAINCO FS INC.	JUL17 ESPLANADE EZ	699.63
HASTINGS AIR-ENERGY CONTROL, INC	JUL17 REPLACE SENSORS	242.95
HENRY SCHEIN INC	JUL17 AMBULANCE SUPPLIES	120.95
HENRY SCHEIN INC	JUL17 AMBULANCE SUPPLIES	219.96
HENRY SCHEIN INC	JUL17 AMBULANCE SUPPLIES	48.35
HOME HARDWARE	JUN17 FASTENERS	7.36
HOME HARDWARE	AUG17 SPRAY WHEEL CLEANER	5.99
HOME HARDWARE	JUL17 FASTENERS	5.58
HOME HARDWARE	JUL17 HOSE NOZZLES	13.98
HOME HARDWARE	AUG17 FASTENERS, MOUSE TRAPS	16.46
HOME HARDWARE	JUN17 CLOTHESLINE, COTTON ROPE	30.97
HOME HARDWARE	JUN17 CLEANER, SANI SPRAY, RUST TREATMENT	32.24
HOME HARDWARE	JUL17 PAINTING SUPPLIES	21.82
HOME HARDWARE	JUL17 DOUBLE CUT KEY	2.29
HOME HARDWARE	JUL17 HACK SAW & SCREWS	8.21
HOME HARDWARE	JUL17 SINGLE KEY	1.59
HOME HARDWARE	JUL17 CREDIT LIGHT BULB	-22.99
HOME HARDWARE	JUL17 HAND TOOLS	46.62
HOME HARDWARE	JUL17 SPRAY PAINT, NOZZLE	28.47
HOME HARDWARE	JUL17 DRIVE HANDLE, SOCKET	30.98
HOME HARDWARE	JUN17 FLEX CONNECTOR	1.98
HOME HARDWARE	AUG17 WOOD SCREWS	3.96
HOME HARDWARE	JUL17 MOUSE TRAPS	12.98
HOME HARDWARE	AUG17 BAR CLAMPS	43.98
HOME HARDWARE	JUL17 POST IT NOTES	2.00
HOME HARDWARE	AUG17 HARDWARE TO HANG SIGNS	20.82
HOME HARDWARE	JUL17 SHOCK FOR FOUNTAIN	10.99
HOME HARDWARE	JUL17 SHOCK FOR FOUNTAIN	10.99
IL DEPT OF CENTRAL MANAGEMENT SERVICES	JUL17 LEADS LINES	665.11
ILEAS	JUL17 ANNUAL MEMBERSHIP DUES	120.00
ILL DEPT OF PUBLIC AID	JUL17 REFUND AMBULANCE	335.53
ILL DEPT OF PUBLIC AID	JUL17 REFUND AMBULANCE	184.66
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUL17 DEATH CERTIFICATE FEE	792.00
ILL DIR OF EMPLOYMENT	AUG17 2ND QTR UNEMPLOYMENT	331.50
ILL VALLEY CELLULAR	AUG17 SERVICE AGREEMENT	325.73
ILL VALLEY CELLULAR	AUG17 SERVICE AGREEMENT	24.18
INDUSTRIAL POWER CONTROLS	JUL17 HALOGEN LAMP	22.50
INDUSTRIAL POWER CONTROLS	JUL17 HOSE FOR SPRAY PAINT	60.20
JONES, BILL	JUL17 UPGRADE CDL LICENSE	6.00
LAIR, CAMERON	JUL17 RECERTIFY PALS/ACLS	315.00
LAWSON PRODUCTS	JUL17 DRILL BITS & HAND WIPES	194.55
MARSEILLES SHEET METAL INC	JUN17 REPLACE BELT, CLEAN	1,224.16
MC MASTER-CARR SUPPLY	JUL17 FIRE EXTINGUISHERS	159.22
MCBRIDE, DAVID	AUG17 REIMBURSE CANAL BOAT PAINT SUPPLIES	356.31
MICHAEL TODD & COMPANY INC	JUL17 LIGHT BARS	1,037.44
MONTE'S RIVERSIDE INN	AUG17 MAYOR'S ASSOCIATION DINNER	945.00
MUNICIPAL EMERGENCY SERVICES	JUL17 GOGGLES, SAFETY GLASSES	307.32
MUNICIPAL EMERGENCY SERVICES	JUL17 RUBBER BOOTS, SURVIVOR SURE SEAL	607.82
MUNICIPAL EMERGENCY SERVICES	JUL17 FIRE COATS & PANTS	7,913.52
MUNICIPAL EMERGENCY SERVICES	JUL17 HELMETS	1,276.57
MUNICIPAL EMERGENCY SERVICES	JUL17 15 WEEK RENTAL COAT/PANT	500.00

MUNICIPAL EMERGENCY SERVICES	JUL17 MISCELLANEOUS EQUIPMENT	275.70
MUNICIPAL EMERGENCY SERVICES	AUG17 MISCELLANEOUS EQUIPMENT	3,207.56
MUNICIPAL EMERGENCY SERVICES	AUG17 HELMET SHIELDS	311.00
MUNKS, SHELLY	AUG17 CASSETTE TAPES	10.15
NFPA	JUL17 NFPA RENEWAL	315.00
NICOR/NORTHERN ILLINOIS GAS	JUL17 GAS SERVICE	238.08
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG17 EMPLOYEE ASSISTANCE	300.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	JUL17 AMBULANCE CHARGES	10,844.06
OPTUM	AUG17 REINSURANCE PROGRAM	20,802.24
OPTUMHEALTH MTP-UHIC	JUL17 TRANSPLANT PROGRAM	1,989.96
OSF	JUL17 AMBULANCE SUPPLIES	306.36
OTTAWA CARQUEST	JUL17 HEET GAS ANTIFRZ	2.84
OTTAWA CARQUEST	JUL17 WIPER MOTOR & SWITCH	140.59
OTTAWA CARQUEST	JUL17 RETURN CORE	-35.00
OTTAWA CARQUEST	JUL17 LAMP FOR TRUCK 17	9.00
OTTAWA CARQUEST	JUL17 DUAL TEMP HEAT GUN	44.87
OTTAWA CARQUEST	JUL17 UNION, ADAPER	26.61
OTTAWA NAPA AUTO PARTS	JUL17 PARTS FOR SPRAY PATCHER	73.11
OTTAWA NAPA AUTO PARTS	JUL17 PARTS FOR SPRAY PATCHER	21.47
OTTAWA NAPA AUTO PARTS	JUL17 PARTS FOR HOT BOX	9.85
OTTAWA OFFICE SUPPLY	AUG17 PENS, HIGHLIGHTERS	67.56
OTTAWA OFFICE SUPPLY	AUG17 INK CARTRIDGES	51.97
OTTAWA OFFICE SUPPLY	JUL17 ENVELOPES, CLIPS, FOLDERS	36.49
OTTAWA OFFICE SUPPLY	JUL17 LINERS	23.00
OTTAWA OFFICE SUPPLY	JUL17 CLEANER AND LINERS	56.27
OTTAWA OFFICE SUPPLY	AUG17 TOWELS	67.58
OTTAWA OFFICE SUPPLY	JUL17 BINDERS	19.94
OTTAWA OFFICE SUPPLY	AUG17 PAPER	181.96
OTTAWA OFFICE SUPPLY	AUG17 CLEANING SUPPLIES	373.17
OTTAWA OFFICE SUPPLY	JUL17 BANDITS FOR GARBAGE CANS	541.52
QUALITY CARE CLEANING	AUG17 IVCC AUGUST SERVICE	1,300.00
QUIK-KILL INC.	AUG17 PEST CONTROL	50.00
QUIK-KILL INC.	JUL17 PEST CONTROL	700.00
QUIK-KILL INC.	JUL17 PEST CONTROL IVCC	68.00
RED'S TRUCK REPAIR	JUL17 REPAIRS/MAINTENANCE MEDIC 6	291.36
RED'S TRUCK REPAIR	JUL17 REPAIRS/MAINTENANCE ENG 1	2,958.35
RED'S TRUCK REPAIR	JUL17 REPAIRS/MAINTENANCE MEDIC 8	3,708.32
RED'S TRUCK REPAIR	JUL17 REPAIRS/MAINTENANCE TOWER 4	541.41
RENWICK & ASSOCIATES	AUG17 2017 STREET MAINTENANCE	7,959.23
ROUTE 6 PRO CAR WASH LLC	JUL17 SQUAD WASHES	127.50
RUIZ CONSTRUCTION CORP.	AUG17 #3 2017 CURB REPLACEMENT	18,507.90
SAAR, CHRIS	AUG17 PERFORMANCE EVALUATION	1,065.67
SHERWIN WILLIAMS	JUL17 FILTER FOR PAINT SPRAYER	11.17
SMITH WELDING SUPPLY, S.J.	JUL17 AMBULANCE SUPPLIES	79.20
STRYKER SALES CORPORATION	JUL17 SMRT POWER KIT-120 V	954.97
SUBURBAN ACCENTS INC.	JUL17 CITY DECALS FOR VEHICLES	117.50
SYNDEO NETWORKS INC	AUG17 INTERNET	242.78
SYNDEO NETWORKS INC	AUG17 EQUIPMENT LEASE	4,012.01
SYNDEO NETWORKS INC	AUG17 VoIP PHONES	165.17
SYNDEO NETWORKS INC	AUG17 WEB PROXY EFORCE	146.67
SYNDEO NETWORKS INC	AUG17 VoIP PHONES	447.06
SYNDEO NETWORKS INC	AUG17 INTERNET	121.40
THE FIREFIGHTING DEPOT	JUL17 PROPPER: FR COVERALL	290.70
THORSEN, ED	AUG17 MILEAGE	91.72
TIMES, THE	JUL17 ZBA PUBLIC HEARING ADS	170.48
TRANSUNION RISK AND ALTERNATIVE	JUL17 ONLINE SEARCH	25.00
VERIZON WIRELESS	JUL17 SERVICE AGREEMENT	66.17
VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUL17 MANAGEMENT LEADERSHIP	345.00

VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUL17 FIRE PREVENTION PRINIPALS	345.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	AUG17 INSTRUCTOR 1 CLASS	345.00
VISA	JUL17 TAX SALE CATALOG	6.00
VISA	AUG17 NCICG SUMMIT REGISTRATION	30.00
VISA	JUY17 ADOBE SUBSCRIPTION	15.93
VISA	JUL17 LUNCH FOR AIB JUDGES	118.44
VISA	JUL17 IML CONFERENCE REGISTRATION EICHELKRAUT	310.00
VISA	JUL17 IML CONFERENCE REGISTRATION GANIERE	310.00
VISA	JUL17 DINNER AIB JUDGES	304.00
VISA	JUL17 LUNCH AIB JUDGES	111.86
VISA	JUL17 SPRINKLER	33.98
VISA	JUL17 LUNCH AIB JUDGES	171.59
VISA	JUL17 ADOBE SUBSCRIPTION	15.93
VISA	JUL17 IML CONFERENCE REGISTRATION ESCHBACH	310.00
VISA	JUL17 WALMART SUPPLIES	183.63
VISA	JUL17 REGISTRATON FOR NEW SQUAD	103.37
VISA	AUG16 FUNERAL FLOWERS	61.50
VISA	JUL17 FUEL	34.69
VISA	JUL17 ONLINE SUPPLIES ORDER	294.04
VISA	JUL17 TRAINING-HOPKINS	635.24
VISA	JUL17 AT&T AGREEMENT IPAD	17.31
VISA	JUL17 PARKING ENFORCEMENT	1,648.67
VISA	JUL17 LIGHT BULBS	71.88
VISA	AUG17 TOOLS AND HANGERS	69.83
VISA	JUL17 CERTIFIED PLAYGROUND	704.00
VISA	JUL17 CERTIFIED PLAYGROUND	704.00
VISA	JUL17 CHAINSAW BLADES, LEVEL	168.66
VISA	JUL17 TOOL BOX	155.21
VISA	JUL17 PAINT, ROPE & COOLER	261.59
VISA	JUL17 TOOL BOXES	280.00
VISA	JUL17 DRIVER SET FOR DRILL	29.99
VISA	JUL17 DETERGENT, DRYER SHEETS	16.98
VISA	JUL17 ARBORISTS DUES	120.00
VISA	JUL17 FUEL CAP-PRESSURE WASHER	3.99
VISA	AUG17 PAINT, TRASH PICKERS	131.61
VISA	JUL17 LUNCHEON	72.91
VISA	AUG17 IL CFM RENEWAL	50.00
VISA	JUL17 IL CFM RENWEAL	50.00
VISA	JUL17 SEALS	134.61
VISA	JUL17 FUEL FOR BOAT	23.20
VISA	JUL17 PAINT	23.97
VISA	JUL17 WATER	12.54
VISA	JUL17 HI VIS VEST, DOCK LINE & CLEATS	79.94
VISSERING CONSTRUCTION	AUG17 REPAIR ROOF AT CENTRAL PLANT	42,433.00
WALSH CHEVROLET, BILL	JUL17 FLUIDS FOR MEDIC 6	133.50
WALSH CHEVROLET, BILL	JUL17 FUEL PIPE & CAP	197.20
WALSH CHEVROLET, BILL	JUL17 PLOW TRUCK PARTS	31.60
WATCHGUARD VIDEO	JUL17 CABLES & ADAPTER KIT	80.50
WESTERN SAND & GRAVEL LLC	JUL17 GRAVE FOR SPRAYPATCHER	100.00
WORK AREA PROTECTION CORP	JUL17 TRAFFIC CONES	284.75
ZWANZIG III, WILLIAM	AUG17 NUISANCE 620 ADAMS ST	75.00
		<u>\$ 460,908.41</u>

PUBLIC LIABILITY FUND

ILL MUNICIPAL LEAGUE-RISK MGMT	JUL17 ADDITIONAL 2012 CHARGES	73,434.19
ILL MUNICIPAL LEAGUE-RISK MGMT	JUL17 ADDITIONAL 2013 CHARGES	128,984.76
		<u>\$ 202,418.95</u>

## MOTOR FUEL TAX FUND

RENWICK & ASSOCIATES	AUG17 4H ROAD DESIGN SERVICE	5,204.00
		<u>\$ 5,204.00</u>

## PLAYGROUND &amp; RECREATION

CALL ONE	AUG17 PHONE SERVICE	41.05
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUN17 TKD SUMMER REC PROGRAM	1,300.00
FAST PRINT	JUL17 SOFTBALL TROPHIES	846.12
HANDY FOODS	JUL17 POP, WATER & SNACKS	350.43
HOME HARDWARE	JUN17 WEED KILLER	73.96
ILL MUN RETIREMENT FUND-PR	JUL17 REIMBURSE FICA/MEDICARE	3,423.15
ILL VALLEY GYMNASISTICS ACADEMY	JUL17 FLIPS & FUN REC PROGRAM	1,525.00
NORTH CENTRAL AREA TRANSPORTATION SYST	JUL17 DONATION	1,000.00
OTTAWA NATL LITTLE LEAGUE	AUG17 2018 MAINTENANCE MONIES	800.00
PINHEADZ	JUL17 SUMMER REC BOWLING	626.50
RENTAL PROS	JUL17 BOUNCE HOUSE RENTAL	220.00
RUIZ CONSTRUCTION CORP.	AUG17 ADD STONE TO LINCOLN/DOUGLAS TRAIL	240.00
S & S WORLDWIDE	JUL17 CRAFT SUPPLIES SUMMER PROGRAMS	13.59
S & S WORLDWIDE	JUL17 SPORTS EQUIPMENT SUMMER PROGRAMS	171.06
S & S WORLDWIDE	AUG17 ART SUPPLIES SUMMER PROGRAMS	11.93
SYNDEO NETWORKS INC	AUG17 VoIP PHONES	20.50
THRUSH SANITATION/PORTABLES	AUG17 PORTABLE FOR SUMMER	320.00
VISA	JUL17 FISHING RODEO PRIZES	475.62
VISA	JUL17 ADDITIONAL TICKETS-ZOO TRIP	107.00
		<u>\$ 11,565.91</u>

## POLICE DEPT DRUG ED FUND

ILL VALLEY CELLULAR	AUG17 SERVICE AGREEMENT	434.88
		<u>\$ 434.88</u>

## 911 EMERGENCY PH.

CALL ONE	AUG17 PHONE SERVICE	2,620.87
CHICAGO COMMUNICATIONS LLC	JUL17 COMMUNICATON SWITCH	4,365.00
MOTOROLA SOLUTIONS INC	AUG17 SERVICE AGREEMENT	1,579.28
SYNDEO NETWORKS INC	AUG17 EQUIPMENT LEASE	2,006.00
SYNDEO NETWORKS INC	AUG17 VoIP PHONES	454.18
SYNDEO NETWORKS INC	AUG17 WEB PROXY EFORCE	73.33
VISA	JUL17 EMS LICENSE-CHAPMAN	21.00
VISA	JUL17 SERVICE AGREEMENT	75.00
VISA	JUL17 IPSTA TRAINING	750.00
		<u>\$ 11,944.66</u>

## GARBAGE FUND

REPUBLIC SERVICES	JUL17 DUMPSTERS & BASKETS	2,184.97
REPUBLIC SERVICES	JUL17 YARD WASTE DUMPSTERS	30,633.20
		<u>\$ 32,818.17</u>

## STREET LIGHTING FUND

AMEREN IP	JUN17 ELECTRICITY	9,476.62
DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	972.23
DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	356.97
		<u>\$ 10,805.82</u>

## NCAT

ANBEK INC.	JUL17 GRAPHICS-STOP AT RR CROSSINGS	161.00
BACKOS, MARLINE	JUL17 PCOM HOURS	200.00
BACKOS, MARLINE	JUL17 MILEAGE PROVIDER MEETING	25.79
BACKOS, MARLINE	JUL17 MILEAGE REGION 3 MEETING	31.46

COMPUTER SPA LLC	JUL17 CONTRACT COMPUTER MAINTENANCE	37.50
CZYZ, WAYNE	JUL17 MILAGE	46.01
EXIT 90 ON I-80	AUG17 BUS WASH	21.00
FOXSTER SOLUTIONS, INC	AUG17 SOFTWARE MAINTENANCE	935.00
FOXSTER SOLUTIONS, INC	AUG17 USER LICENSE	1,000.00
GAY'S BODY SHOP	AUG17 REPAIRS DAMAGED BUS	4,506.57
ILL DIR OF EMPLOYMENT	AUG17 2ND QTR UNEMPLOYMENT	701.00
ILL OFFICE SUPPLY	JUL17 COIN ENVELOPES	37.00
ILL VALLEY CELLULAR	AUG17 CELL PHONE AGREEMENT	354.88
JOHNSON OIL COMPANY IL	JUL17 FUEL	4,581.92
MONTE'S RIVERSIDE INN	AUG17 MAYORS ASSOSSIATION DINNER	108.00
OTTAWA OFFICE SUPPLY	JUL17 HANGING FOLDERS	14.05
OTTAWA OFFICE SUPPLY	AUG17 BINDERS	26.60
R.C. SERVICE BETZ AUTO	JUL17 STATE INSPECTION	125.00
SHS GROUP LLC	JUL17 BUS WASHES	70.00
TIMES, THE	JUL17 RFQ BUS BARN AD	140.22
VERIZON WIRELESS	AUG17 TABLET AGREEMENT	396.65
VISA	JUL17 OIL, SHOP TOWELS, SAFETY ABSORB	34.48
VISA	JUL17 JUMP DRIVE	19.76
VISA	JUL17 STAMPS	9.80
VISA	AUG17 TAPE, SCREW & BITS	16.42
VISA	AUG17 ALCOHOL, WIPES, SCREWS	17.29
		<u>\$ 13,617.40</u>

TIF DIST 2/ROUTE 6

LOEBLE PHD, THOMAS	JUL17 SURVEY RT 71 SANITARY SEWER	1,765.00
		<u>\$ 1,765.00</u>

WATER FUND

A T & T MOBILITY	JUL17 CELL PHONES	64.83
AQUA-BACKFLOW INC	AUG17 CROSS CONTROL MNGT PROGRAM	395.83
ARNESON OIL COMPANY	JUL17 FUEL	1,031.32
CLEGG-PERKINS ELECTRIC INC.	JUL17 A/C WIRING	3,117.26
CLEGG-PERKINS ELECTRIC INC.	JUL17 ACID TACK DISCONNECT	112.50
COMPRO PAINTING & DECORATIN SERVICES I	JUL17 PAINT PIPE AT NORTH & SOUTH BOOSTERS	9,850.00
COMPUTER SPA LLC	JUL17 CONTRACT COMPUTER MAINTENANCE	206.25
DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	34,280.91
DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	1,689.93
ETSCHIED DUTTLINGER & ASSOC.	AUG17 2017 WATER MAIN REPLACEMENT	7,350.00
ETSCHIED DUTTLINGER & ASSOC.	AUG17 CONSULTING SERVICES	2,400.00
FERGUSON WATERWORKS #2516	JUL17 REPAIR CLAMP	171.11
GENERAL CORPORATE FUND	JUL17 UTILITY TAX COLLECTED	6,286.21
HARN R/O SYSTEMS, INC	JUL17 ANTI-SCALANT	3,700.00
HD SUPPLY WATERWORKS	JUL17 BATTERY FOR HANDHELD	105.00
HOME HARDWARE	JUN17 MURATIC ACID & SPRAYER	29.75
HOME HARDWARE	JUN17 STRAPS & CHANNEL LOCK	27.93
ILL OFFICE SUPPLY	JUL17 BILLING ENVELOPES	279.40
ILL VALLEY CELLULAR	AUG17 SERVICE AGREEMENT	24.18
LEIGH, DAVID	JUN17 HAUL GRAVEL	1,530.00
MC CLURE ENGINEERING	JUL17 NEEDS ASSESSMENT	687.50
MUCCI & KIRKPATRICK	JUL17 A/C SYSTEM REPAIRS	4,975.00
NICOR/NORTHERN ILLINOIS GAS	JUL17 GAS SERVICE	72.84
OTTAWA NAPA AUTO PARTS	AUG17 OIL DRY	52.14
OTTAWA OFFICE SUPPLY	JUL17 PAPER	220.68
OTTAWA OFFICE SUPPLY	JUL17 TOWELS AND CUPS	29.08
OTTAWA OFFICE SUPPLY	AUG17 PAPER AND BINDERS	59.92
RIVERSTONE GROUP INC	JUL17 GRAVEL FOR STOCK	190.43
SOMONAUK WATER LAB INC.	JUL17 MICROBIOLOGICAL TEST	104.50

SUPERIOR EXCAVATING CO	AUG17 #1 2017 WATER MAIN REPLACEMENTS	106,514.10
SYNDEO NETWORKS INC	AUG17 INTERNET	60.69
SYNDEO NETWORKS INC	AUG17 VoIP PHONES	123.00
T.E.S.T.	JUL17 COLIFORM TEST	228.00
T.E.S.T.	JUL17 FLUORIDE TEST	31.00
TANK INDUSTRY CONSULTANTS	MAR17 WEST WATER TOWER INSPECTION	3,975.00
UTILITY EQUIPMENT COMPANY	JUL17 YARD HYDRANT REPAIR	127.62
UTILITY EQUIPMENT COMPANY	AUG17 VALVE BOXES	964.50
UTILITY EQUIPMENT COMPANY	AUG17 HYMAC COUPLINGS	660.00
VIKING CHEMICAL	JUL17 CAUSTIC, FLUORIDE	1,357.33
VIKING CHEMICAL	JUL17 CAUSTIC	1,234.04
VIKING CHEMICAL	JUL17 CAUSTIC	1,104.50
VIKING CHEMICAL	JUL17 CAUSTIC	973.60
VISA	AUG17 BASIC WATER SUPPLY CONFERENCE	525.00
WALSH CHEVROLET, BILL	JUL17 AUTOMATIC TRANS	2,509.96
WALSH CHEVROLET, BILL	JUL17 CORE RETURN	-600.00
WESTERN SAND & GRAVEL LLC	JUL17 SAND	72.00
WORK AREA PROTECTION CORP	JUL17 TRAFFIC CONES	284.75
ZIEBART	JUL17 BED LINER TRUCK	500.00
		<u>\$ 199,689.59</u>

SWIMMING POOL

BRENNTAG MID-SOUTH INC.	JUL17 CHEMICALS	549.19
CALL ONE	AUG17 PHONE SERVICE	81.75
DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	1,210.20
NICOR/NORTHERN ILLINOIS GAS	JUL17 GAS SERVICE	124.07
VISA	JUL17 CONCESSION SUPPLIES	49.86
VISA	JUL17 CONCESSION SUPPLIES	10.58
VISA	JUL17 LIGHT BULBS & FIRST AID SUPPLIES	106.51
VISA	JUL17 CLEANING SUPPLIES	93.76
VISA	JUL17 CONCESSION SUPPLIES	32.84
VISA	JUL17 CONCESSION SUPPLIES	68.78
VISA	JUL17 STORAGE TUBS, KICKBOARDS	24.00
VISA	JUL17 CONCESSION SUPPLIES	55.47
VISA	JUL17 PADLOCK & KEYS	24.44
		<u>\$ 2,431.45</u>

EVENTS

ANDERSON, BRANDON	AUG17 SECURITY	150.00
CAMPBELL, JOCELYN	AUG17 VENDOR COORDINATOR	200.00
FAST PRINT	AUG17 PARADE MARSHAL BANNER	151.20
FASTENAL COMPANY	JUL17 VELCRO/CABLE TIES-STAGE	74.04
GOLDEN RULE LUMBER CENTER	AUG17 STAKES, STAPLE GUN & STAPLES	140.47
GOLDEN RULE LUMBER CENTER	AUG17 STAKES & MARKING PAINT	24.97
HARDING GRADE SCHOOL PTO	AUG17 TASTE SERVERS	500.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUL17 2017 WINE FEST EXPENSES	81,115.48
HOME HARDWARE - COSTRD	AUG17 NAILS, BITS & FASTENERS	13.56
JJ'S PUB INC.	AUG17 ALCOHOL, WINE, JUICE	778.44
LOVE, KEVI	AUG17 FCR CLEAN UP	239.25
MDC MAUTINO DIST. CO. INC	AUG17 POP GATORADE WATER	1,631.35
MIDWEST TENTS & EVENTS	AUG17 BALANCE DUE TENTS	1,357.30
IVGA BOOSTER CLUB	AUG17 TICKET SELLERS	250.00
IVGA BOOSTER CLUB	AUG17 ID CHECK/WRISTBANDS	300.00
JJ'S PUB INC.	AUG17 MIXED DRINKS/WINE SERVERS	320.00
OTTAWA FIRST	AUG17 TASTE SERVERS	500.00
OTTAWA FRIENDSHIP HOUSE	AUG17 SODA/POP SERVERS	225.00
OTTAWA NOON ROTARY	AUG17 TICKET SELLERS	250.00
OTTAWA SUNRISE ROTARY CLUB	AUG17 SODA/WATER SERVERS	450.00

OTTAWA USBC	AUG17 SERVERS FOR TASTE	800.00
PBPA UNIT 17	AUG16 ID CHECK WRISTBAND-DONATION TO PBPA	300.00
RIVERS, ALAINA	AUG17 PARADE SUPPLIES	13.00
RIVERS, ALAINA	AUG17 RAIN PONCHOS	7.00
ROUTE 6 PRO CAR WASH LLC	AUG17 REFUND PARADE ENTRY	75.00
SEMBER, BRADY	AUG17 SECURITY	265.00
SHERWIN WILLIAMS	AUG17 PAINT FOR STAGE	143.96
SISLER'S DAIRY PRODUCTS	AUG17 ICE	981.27
The TonyB show	AUG17 SERVERS FOR TASTE	500.00
VISA	JUL17 FENCE POST	372.60
WALLACE 8TH GRADE	AUG17 ID CHECK & WRISTBAND	300.00
WOMEN OF THE MOOSE	AUG17 POP WATER SERVERS	225.00
		<u>\$ 92,653.89</u>

HOTEL/MOTEL TAX FUND

ARNESON OIL COMPANY	JUL17 DIESEL FOR ORCHESTRA	213.17
LIEBHART CONSTRUCTION	AUG17 INSIDE DOOR AT MUSEUM	4,850.00
PATTEN INDUSTRIES INC.	JUL17 300 KW GENERATOR POWER	6,830.00
		<u>\$ 11,893.17</u>

STORMWATER MGMT FUND

RUIZ CONSTRUCTION CORP.	AUG17 INLET REPAIRS	11,005.00
		<u>\$ 11,005.00</u>

WASTEWATER FUND

A T & T MOBILITY	JUL17 CELL PHONES	64.83
AMEREN IP	JUN17 ELECTRICITY	38.26
ARNESON OIL COMPANY	JUN17 DIESEL	30.00
ARNESON OIL COMPANY	JUL17 DEF FLUID	26.00
ARNESON OIL COMPANY	JUL17 DIESEL FOR PLANT	279.53
ARNESON OIL COMPANY	JUL17 DIESEL FOR PLANT	297.63
ARNESON OIL COMPANY	JUL17 FUEL	585.90
CALL ONE	AUG17 PHONE SERVICE	41.05
CINTAS FIRST AID & SAFETY	JUL17 FIRST AID BOX MAINTENANCE	97.29
CULLIGAN	JUL17 DISTILLED WATER	49.20
DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	18,972.08
DIRECT ENERGY BUSINESS	JUN/JUL17 ELECTRICITY	2,465.74
ETSCHIED DUTTLINGER & ASSOC.	AUG17 CONSULTING SERVICES	2,680.00
ILL VALLEY CELLULAR	AUG17 SERVICE AGREEMENT	24.18
ILL VALLEY FENCE & POOL INC	JUL17 FENCE INSTALLATION	8,000.00
IMPACT/COPY ALL	JUL17 COPIER SERVICE CONTRACT	58.00
METROPOLITAN INDUSTRIES	JUL17 SCADA SERVICE	280.00
METROPOLITAN INDUSTRIES	JUL17 SCADA SERVICE	405.00
MONTE'S RIVERSIDE INN	AUG17 MAYOR'S ASSOSSICATION DINNER	54.00
NICOR/NORTHERN ILLINOIS GAS	JUL17 GAS SERVICE	228.28
OPPERMAN CONSTRUCTION	AUG17 LIFT STATION JAMES CT/DAIRY LANE	83,482.20
OTTAWA CARQUEST	AUG17 FLASHER FOR SLOPE MOWER	3.14
OTTAWA CARQUEST	AUG17 OIL	9.54
OTTAWA CARQUEST	AUG17 DIESEL FUEL CONDITIONER	18.39
OTTAWA OFFICE SUPPLY	JUL17 PAPER	156.47
RENWICK & ASSOCIATES	AUG17 LIFT STATION JAMES CT/DAIRY LANE	5,070.00
STOUDT PLUMBING	JUL17 SEWER LINE 903 WALNUT	3,900.00
SYNDEO NETWORKS INC	AUG17 INTERNET	60.69
SYNDEO NETWORKS INC	AUG17 VoIP PHONES	82.00
T.E.S.T.	JUL17 RADIUM TEST	152.25
T.E.S.T.	JUL17 METALS TEST	656.00
U.S.A. BLUE BOOK	JUL17 K-TRUBO FILTERS	1,358.48
VIKING CHEMICAL	AUG17 CHLORINE	1,001.00



VISA  
WORK AREA PROTECTION CORP  
ZIEBART

JUL17 TRIMMER HEAD & LINE  
JUL17 TRAFFIC CONES  
JUL17 BED LINER TRUCK 15

54.85  
284.75  
500.00

\$ 131,466.73

**FUND TOTALS**

001 GENERAL CORP. FUND	460,908.41
104 PUBLIC LIABILITY FUND	202,418.95
107 MOTOR FUEL TAX FUND	5,204.00
109 PLAYGROUND & RECREATION	11,565.91
112 POLICE DEPT DRUG ED. FUND	434.88
113 911 EMERGENCY PH. SYSTEM	11,944.66
138 GARBAGE FUND	32,818.17
140 STREET LIGHTING FUND	10,805.82
142 NCAT	13,617.40
502 TIF DIST 2/ROUTE 6 EAST	1,765.00
601 WATER FUND	199,689.59
603 SWIMMING POOL	2,431.45
605 EVENTS	92,653.89
606 HOTEL/MOTEL TAX FUND	11,893.17
609 STORMWATER MGMT FUND	11,005.00
610 WASTEWATER FUND	131,466.73

GRAND TOTAL: \$ 1,200,623.03