

05/16/2017

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	MAY17 RETIREE RX PREMIUM	14,329.00
	AMEREN IP	APR17 ELECTRICITY	43.28
	AMEREN IP	APR17 ELECTRICITY	109.63
	AMEREN IP	MAY17 ELECTRICITY	43.78
	AMEREN IP	APR17 ELECTRICITY	48.18
	ANDERSON POOL SUPPLY	APR17 FOUNTAIN OPENING & CHEMICALS	1,716.00
	APPLIED CONCEPTS INC.	APR17 RADAR UNIT NEW SQUAD	1,425.00
	ARROW INTERNATIONAL INC	APR17 EZ-10 NEEDLES	1,100.00
	BCBS OF ILLINOIS	APR17 HEALTH INSURANCE PREMIUM	301,347.22
	BLUE CROSS/BLUE SHIELD	APR17 REFUND AMBULANCE	362.33
	BLYTHE FLOWERS	MAR17 FLOWERS-ESCHBACH	50.00
	CALL ONE	MAY17 PHONE SERVICE	44.05
	CINTAS CORP #369	APR17 TOWELS	83.85
	CITY SHUTTLE & TAXI	MAY17 TAXI CAB PROGRAM	932.50
	CLEGG-PERKINS ELECTRIC INC.	APR17 TRAFFIC LIGHT SUPPLIES	1,288.55
	CLEGG-PERKINS ELECTRIC INC.	APR17 CHECK YELLOW LIGHTS	112.50
	CLEGG-PERKINS ELECTRIC INC.	APR17 REPAIR FOUNTAIN LIGHT	225.00
	COMPUTER SPA LLC	APR17 CONTRACT COMPUTER REPAIRS	2,200.00
	CONFIDENTIAL ON SITE PAPER SHREDDING	APR17 SHREDDING	104.00
	CONROY'S AUTOMOTIVE & TOWING	MAR17 REPAIRS SQUAD 24	1,462.83
	CONROY'S AUTOMOTIVE & TOWING	MAR17 REPAIRS SQUAD 20	1,717.42
	CONROY'S AUTOMOTIVE & TOWING	APR17 REPAIRS SQUAD 28	684.85
	CONROY'S AUTOMOTIVE & TOWING	APR17 REPAIR SHIFT LEVER #10	142.44
	CONROY'S AUTOMOTIVE & TOWING	APR17 TOWING	70.00
	CROWD CONTROL WAREHOUSE	MAY17 CROWD CONTROL BARRIERS	4,409.30
	DIRECT ENERGY BUSINESS	MAY17 ELECTRICITY	3,754.14
	DRESBACH DISTRIBUTING CO	APR17 BANDITS FOR GARBAGE	89.64
	DRESBACH DISTRIBUTING CO	MAY17 LINERS	1,310.40
	DRESBACH DISTRIBUTING CO	MAY17 LINERS	1,310.40
	EAGLE ENGRAVING	APR17 COLLAR PINS & NAME TAGS	57.36
	ECN EMERGENCY COMMUNICATIONS NETWORK	MAY17 FINAL RELEASE OF CONTRACT	750.00
	EMC NATIONAL LIFE	MAY17 LIFE INSURANCE PREMIUM	928.55
	ETSCHEID DUTTLINGER & ASSOC.	MAY17 CONSULTING SERVICES	2,000.00
	ETSCHEID DUTTLINGER & ASSOC.	MAY17 CONSULTING SERVICES	1,920.00
	FAST PRINT	MAY17 NIXLE FLYERS	330.00
	FASTENAL COMPANY	APR17 SPRING HOOK, ROPE	62.41
	FEECE OIL COMPANY	APR17 FUEL	9,255.42
	FLEMING JR, LARRY H	APR17 TREE REMOVAL 1ST AVE	688.00
	FLEMING JR, LARRY H	APR17 TREE REMOVAL 705 W GLOVER	680.50
	FLEMING JR, LARRY H	APR17 TREE REMOVAL 535 MARCY	580.50
	FLEMING JR, LARRY H	APR17 REMOVE STORM DAMAGE-VAN BUREN	967.50
	FLEMING JR, LARRY H	MAY17 2 TREES 404 CORNELL	1,182.50
	FORREST KEELING NURSERY	APR17 TREE SAPLING-ARBOR DAY	589.50
	FOX VALLEY VETERINARY	FEB17 ANIMAL CONTROL	182.02
	FRANCIS, HEATHER	APR17 REFUND AMBULANCE	328.00
	GAY'S BODY SHOP	MAY17 REPAIR SQUAD	1,139.47

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GEORGE SATER	APR2017 TAXI CAB PROGRAM	1,668.00
	GRAND RAPIDS ENTERPRISES INC	MAR17 TREES STUMP REMOVAL-TORNADO	930.00
	GRAND RAPIDS ENTERPRISES INC	MAR17 TREE STUMP REMOVAL-TORNADO	2,220.00
	GRAND RAPIDS ENTERPRISES INC	MAR17 TREE STUMP REMOVAL-TORNADO	760.00
	GURA ENTERPRISES INC.	MAR17 SHIPPING RMA	13.52
	HAMPTON EQUIPMENT INC	APR17 HOSES FOR SPRAYPATCH	610.56
	HANDY FOODS	MAY17 WATER	8.97
	HANDY FOODS	MAR17 COFFEE	18.76
	HANDY FOODS	APR17 MEETING EXPENSE	21.53
	HANDY FOODS	MAY17 DONUTS	18.00
	HANDY FOODS	MAR17 OVERPAID HOUSE ACCT	-58.79
	HEISS WELDING	APR17 MOUNT RAMPS TO TRAILER	1,872.00
	HENRY SCHEIN INC	APR17 AMBULANCE SUPPLIES	1,550.58
	HENRY SCHEIN INC	APR17 AMBULANCE SUPPLIES	212.13
	HENRY SCHEIN INC	MAY17 AMBULANCE SUPPLIES	234.61
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAY17 PORTABLE-END OF MAIN	170.00
	HOME HARDWARE	MAY17 AIR FILTERS & TARP	67.86
	HOME HARDWARE	MAY17 LIQUID CAR WASH	5.47
	HOME HARDWARE	APR17 BATTERIES	25.17
	HOME HARDWARE	MAY17 SPRAY ADHESIVE	7.29
	HOME HARDWARE	APR17 COFFEE FILTERS	3.00
	HOME HARDWARE	APR17 SINGLE FOLD TOWELS	63.99
	HOME HARDWARE	APR17 TOLIET TANK REPAIR KIT	15.49
	HOME HARDWARE	APR17 5/8 QUICK SNAP	6.98
	HOME HARDWARE	APR17 ROPE & FASTENERS	27.24
	HOME HARDWARE	MAY17 LANYARDS	34.00
	HOME HARDWARE	MAY17 POLY INSERT COUPLING	0.49
	HOME HARDWARE	MAY17 TISSUE AND PAPER TOWELS	18.86
	HOME HARDWARE	APR17 WASTE BAGS & GLOVES	36.51
	HOME HARDWARE	APR17 ROPE & PULLEY W/HOOK	8.78
	HOME HARDWARE	APR17 LED BULBS	9.59
	HOME HARDWARE	APR17 PAINT BUCKETS	15.56
	HOME HARDWARE	MAY17 NIPPLES AND COUPLING	3.98
	HOME HARDWARE	MAY17 LAVATORY STOPPER	1.99
	HOME HARDWARE	MAY17 CLOTHESLINE, TREE STAKES	50.90
	HOME HARDWARE	MAY17 CONNECTOR	3.99
	HOME HARDWARE	APR17 CREDIT TOLIET REPAIR KIT	-15.49
	HOME HARDWARE	APR17 GAS BLOWER/VAC, WEEDKILLER	215.94
	HOME HARDWARE	APR17 FASTENERS	3.75
	HOME HARDWARE	APR17 PADLOCKS	22.68
	HOME HARDWARE	MAY17 BATTERIES	21.85
	HOME HARDWARE	MAY17 CAN LINERS	85.98
	HOME HARDWARE	MAY17 COUPLING	0.69
	HOME HARDWARE	MAY17 PINE-SOL	12.99
	HOME HARDWARE	APR17 BOLT SNAP & PRUNING	33.55
	HOME HARDWARE	APR17 DRILL BIT	13.99
	HOME HARDWARE	APR17 FASTENERS	1.98
	HOME HARDWARE	APR17 CONNECTOR, ELBOW	27.03
	HOME HARDWARE	APR17 DRILL BIT	6.99
	HOME HARDWARE	MAY17 PAINT FOR BARRICADES	16.98
	HOME HARDWARE	APR17 ANCHORS/DRILL BITS	9.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	APR17 ANT BAIT	11.97
	ILL DEPT OF AGRICULTURE	MAY17 APPLICATION LICENSE	75.00
	ILL DIR OF EMPLOYMENT	MAY17 1ST QTR 2017 UNEMPLOYMENT	1,034.40
	ILL OFFICE SUPPLY	APR17 CERTIFICATE PAPER	91.00
	ILL OFFICE SUPPLY	APR17 SIGNATURE STAMP	35.00
	ILL VALLEY CELLULAR	MAY17 SERVICE AGREEMENT	359.25
	ILL VALLEY CELLULAR	MAY17 SERVICE AGREEMENT	24.16
	ILL VALLEY PLUMBING INC.	APR17 CLEANED DRAIN LINES	1,433.72
	ILL VALLEY PLUMBING INC.	APR17 DE-WINTERIZE GIRLS FAST PITCH RESTROOM	314.79
	ILL VALLEY WASTE SERVICES	APR17 DUMPSTER PICK UP	26.94
	IMPACT/COPY ALL	APR17 MAINTENANCE AGREEMENT	1,481.00
	INDUSTRIAL POWER CONTROLS	MAY17 EMERGENCY LIGHT-IVCC	124.62
	KEN'S ELECTRIC	MAY17 REPAIRS TO SAW	10.00
	LAIR, CAMERON	MAY17 MILEAGE	283.55
	LASALLE COUNTY RECORDER	MAY17 ONLINE SERVICE	50.00
	MABAS DIVISION 25	APR17 DIV 25 MEMBERSHIP DUES	500.00
	MABAS DIVISION 26	APR17 STATEWIDE MABAS DUES	250.00
	MARQUETTE STEEL SUPPLY	MAY17 WELD SIGN POST	180.00
	MARQUETTE STEEL SUPPLY	MAY17 WELD POST POUNDER	29.00
	MARSEILLES SHEET METAL INC	APR17 CHECK ROOF TOP UNIT AT CITY HALL	165.00
	MARSEILLES SHEET METAL INC	APR17 SEWER BACK UP CITY HALL	200.00
	MIDWEST OPERATING ENGINEERS	APR17 REFUND AMBULANCE	279.71
	MC CONNVILLE, CHRISTINE	MAY17 SIDEWALK PROGRAM	412.50
	NEUROHR, SPENSER	APR17 PROPERTY REIMBURSEMENT	300.00
	MOORE, ARON	APR17 MEALS AT TRAINING	16.53
	MUCCI & KIRKPATRICK	MAY17 REPLACED MOTOR IN FURNACE	826.41
	MUNICIPAL EMERGENCY SERVICES	APR17 HIGH RISE HOSES	425.85
	MUNICIPAL SYSTEMS INC	APR17 SOFTWARE MAINTENANCE	750.00
	NGS, INC	MAY17 REFUND AMBULANCE	284.63
	NICOR/NORTHERN ILLINOIS GAS	APR17 GAS SERVICE	317.43
	NORTHERN ILL AMBULANCE BILLING IN	APR17 CHARGES	11,416.12
	NUTOYS	APR17 BELT SEATS, BUCKET SEATS	1,805.88
	OPTUM	MAY17 REINSURANCE PROGRAM	20,779.34
	OPTUMHEALTH MTP-UHIC	APR17 TRANSPLANT PREMIUM	1,986.92
	OSF	APR17 AMBULANCE SUPPLIES	224.61
	OSF OCCUPATIONAL HEALTH	MAR17 VACCINATION	100.00
	OTTAWA CARQUEST	MAY17 BULBS FOR TOOLCAT	1.66
	OTTAWA NAPA AUTO PARTS	MAY17 HALOGEN BULB MEDIC 6	43.47
	OTTAWA NAPA AUTO PARTS	APR17 CARB CLEANER	6.98
	OTTAWA OFFICE SUPPLY	MAY17 REINFORCED EDGES PAPER	4.85
	OTTAWA OFFICE SUPPLY	MAY17 MESSAGE BOOK	14.67
	OTTAWA OFFICE SUPPLY	MAY17 PENS, ENVELOPES, RIBBON	64.21
	OTTAWA OFFICE SUPPLY	APR17 CARD STOCK	17.52
	OTTAWA OFFICE SUPPLY	APR17 BINDERS	14.31
	OTTAWA OFFICE SUPPLY	APR17 TRASH LINERS	22.09
	OTTAWA OFFICE SUPPLY	MAY17 LINERS, PAPER TOWELS	118.54
	OTTAWA OFFICE SUPPLY	APR17 SHREDDER	63.12
	OTTAWA OFFICE SUPPLY	MAY17 TOILET BOWL CLEANER	59.88
	PETTY CASH	MAR17 HEADLIGHT SOCKET	21.21
	PETTY CASH	APR17 USPS - FLASH LIGHT RETURN	13.60
	PETTY CASH	MAY17 GIFT CARDS-DARE AWARDS	135.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POMP'S TIRE SERVICE	APR17 TIRE REPAIR-WHEELBARROW	43.46
	POMP'S TIRE SERVICE	APR17 TIRE REPAIR TRUCK 23	25.00
	QUALITY CARE CLEANING	MAY17 CLEANING IVCC	1,300.00
	QUIK-KILL INC.	MAR17 PEST CONTROL	50.00
	QUIK-KILL INC.	MAY17 PEST CONTROL	50.00
	QUIK-KILL INC.	MAY17 PEST CONTROL	27.00
	QUIK-KILL INC.	MAY17 PEST CONTROL	27.00
	QUIK-KILL INC.	MAY17 PEST CONTROL	41.00
	R & R SERVICES OF ILLINOIS INC	APR17 HARDWOOD MULCH	1,225.00
	R.C. SERVICE BETZ AUTO	APR17 STATE INSPECTIONS	225.00
	R.C. SERVICE BETZ AUTO	APR17 STATE INSPECTION #19	50.00
	R.P. LUMBER COMPANY INC	MAY17 POST FOR SIGNS	86.40
	R.P. LUMBER COMPANY INC	MAY17 LUMBER, SAW BLADES	207.24
	RED'S TRUCK REPAIR	APR17 REPAIRS MEDIC 8	1,246.48
	RED'S TRUCK REPAIR	APR17 REPAIRS MEDIC 6	664.66
	RED'S TRUCK REPAIR	MAY17 CAR POLISH	89.75
	RED'S TRUCK REPAIR	MAY17 REPAIRS TRUCK 11	747.84
	RENWICK & ASSOCIATES	APR17 #4 2017 CURB REPLACEMENT	9,590.10
	RENWICK & ASSOCIATES	APR17 STREET MAINTENANCE	8,600.00
	RENWICK & ASSOCIATES	MAY17 STREET MAINTENANCE	6,750.00
	ROETKER, JORDAN & ERICA	APR17 FRONT DOOR REPAIR	80.51
	ROUTE 6 PRO CAR WASH LLC	APR17 SQUAD WASHES	105.00
	ROUX TREE SERVICE INC, HOWARD	AUG16 TREE REMOVAL	300.00
	RUIZ CONSTRUCTION CORP.	MAY17 REPLACE DAMAGED SIDEWALK	3,885.00
	SCHOMAS, MARY	APR17 REFUND AMBULANCE	85.30
	SHERWIN WILLIAMS	MAY17 PAINT FOR BARRICADES	148.64
	SMITH WELDING SUPPLY, S.J.	APR17 OXYGEN	90.86
	SMITH'S SALES & SERVICE	APR17 MAINTENANCE ZTR 2	1,181.00
	SMITH'S SALES & SERVICE	APR17 MAINTENANCE ZTR 9	1,182.00
	SMITH'S SALES & SERVICE	MAY17 BLADES, BOLTS & WASHERS	102.00
	SMITH'S SALES & SERVICE	MAY17 WEED EATER REPAIR	132.00
	SMITH'S SALES & SERVICE	MAY17 WEED EATER REPAIR/MAINTENANCE	58.00
	SMITH'S SALES & SERVICE	MAY17 WEED EATER MAINTENANCE	54.00
	SMITH'S SALES & SERVICE	MAY17 WEED EATER REPAIR	100.00
	STANDARD EQUIPMENT CO.	MAY17 SENSOR SWITCH - SWEEPER	129.33
	STATE FIRE MARSHALL	APR17 BOILER INSPECTION	100.00
	SUPERIOR LAMP	APR17 LIGHTS AT SHED	1,042.79
	SUPERVISOR OF ASSESSMENTS	MAY17 COMPUTER SERVICE	300.00
	SYNDEO NETWORKS INC	MAY17 INTERNET	242.78
	SYNDEO NETWORKS INC	MAY17 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	MAY17 VOIP PHONES	161.63
	SYNDEO NETWORKS INC	MAY17 WEB PROXY eFORCE	146.67
	SYNDEO NETWORKS INC	MAY17 INTERNET	121.40
	SYNDEO NETWORKS INC	MAY17 VoIP PHONE	469.67
	THE CANTLIN LAW FIRM, P.C.	MAY17 LEGAL COLLECTIVE BARGAINING	639.00
	THE CANTLIN LAW FIRM, P.C.	APR17 LEGAL MISCELLANEOUS	12,424.66
	THE CANTLIN LAW FIRM, P.C.	MAY17 LEGAL NUISANCE	1,300.50
	THE CANTLIN LAW FIRM, P.C.	APR17 LEGAL ORDINANCE	1,382.25
	THE CANTLIN LAW FIRM, P.C.	ARP17 LEGAL ADMIN ADJUDICATION	1,416.00
	THE CANTLIN LAW FIRM, P.C.	MAY17 LEGAL BLIGHT PROGRAM	658.05
	THORSEN, ED	APR17 MILEAGE	27.08

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TIMES, THE	APR17 ZBA & PC ADS	515.95
	TIRE TRACKS	MAY17 TIRES SQUAD 22	567.32
	TRANSUNION RISK AND ALTERNATIVE	APR17 ONLINE SEARCHES	33.00
	VEGRZYN SARVER & ASSOC.	APR17 PILKINGTON W&S EASEMENT	1,633.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	APR17 TRAINING	435.00
	VISA	APR17 ADOBE SUBSCRIPTION	15.93
	VISA	APR17 MEALS-TRAINING	37.08
	VISA	APR17 ADJUST PAST PAYMENT	-0.70
	VISA	APR17 ONLINE OFFICE SUPPLIES	83.54
	VISA	APR17 RENEW GO DADDY EMAIL	346.17
	VISA	APR17 RENEW GO DADDY EMAIL	1,762.32
	VISA	APR17 RENEW GO DADDY EMAIL	188.84
	VISA	MAY17 CONS.FOUND DINNER	115.00
	VISA	APR17 JACKETS	392.93
	VISA	APR17 SHIPPING-MICROPHONE	7.20
	VISA	MAY17 CONS.FOUND DINNER	115.00
	VISA	MAY17 SHIPPING RETURN JACKETS	13.10
	VISA	APR17 ADOBE SUBSCRIPTION	15.93
	VISA	APR17 RENEW GO DADDY EMAIL	472.05
	VISA	APR17 GO DADDY PAYROLL RENEWAL	3.99
	VISA	APR17 GO DADDY BILLING RENEWAL	94.43
	VISA	APR17 MICROPHONE COVERS	19.65
	VISA	APR17 REPAIR MICROPHONE	103.64
	VISA	APR17 CAUTION TAPE, WIRE	90.40
	VISA	APR17 LICENSE STICKER RENEWAL	103.37
	VISA	APR17 LODGING	772.90
	VISA	APR17 HEADSET EARPIECE	8.99
	VISA	APR17 DARE AWARDS GIFT CARDS	205.00
	VISA	APR17 FLASHLIGHT REPAIR	39.87
	VISA	AOR17 RAKES & FORKS	167.93
	VISA	MAY17 TRAILER HITCHES	173.25
	VISA	MAR17 TRAINING	704.00
	VISA	MAY17 REFUND	-45.36
	VISA	MAY17 SHOP LIGHT, SAW BLADES	39.97
	VISA	MAY17 LIGHT KIT & PICKER	86.45
	VISA	MAY17 CONCRETE, HITCH PIN	27.99
	VISA	FEB17 TRAINING	425.00
	VISA	APR17 MEAL	50.00
	VISA	APR17 CONES	357.60
	VISA	APR17 SHIPPING FOR CONES	165.00
	WALSH CHEVROLET, BILL	MAY17 REPAIR PARTS SQUAD 2	25.40
	WAMPLER, ADAM	APR17 TRAINING	654.53
	WIDMAN EXCAVATING	MAY17 DEMOLITION 412 W WASHINGTON	10,200.00
	WIDMAN EXCAVATING	MAY17 DEMOLITION 1845 LASALLE	9,375.00
	WILSON, REED	APR17 TRAINING	75.00
	WORK AREA PROTECTION CORP	APR17 TRAFFIC CONES	569.50
	ZWANZIG III, WILLIAM	APR17 NUISANCE AT 1001 LASALLE	35.00
			<u>\$ 514,881.58</u>
PLAYGROUND & RECREATION			
	BEACON ATHLETICS	APR17 SAFETY NETTING	2,475.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CALL ONE	MAY17 PHONE SERVICE	41.07
	COMPUTER SPA LLC	APR17 CONTRACT COMPUTER REPAIRS	37.50
	FAST PRINT	MAY17 SAFETY TOWN FLYERS	30.00
	FAST PRINT	MAY17 SAFETY TOWN FLYERS	25.00
	HANDY FOODS	APR17 CLEANERS	17.98
	OTTAWA AMERICAN LITTLE LEAGUE	MAY17 MAINTENANCE MONEY	2,500.00
	OTTAWA GIRLS FASTPITCH	MAY17 MAINTENANCE MONEY	2,700.00
	OTTAWA NATL LITTLE LEAGUE	MAY17 MAINTENANCE MONEY	2,500.00
	OTTAWA OFFICE SUPPLY	MAY17 INK CARTRIDGES & RECEIPT BOOK	91.96
	OTTAWA PONY LEAGUE	MAY17 MAINTENANCE MONEY	2,500.00
	SYNDEO NETWORKS INC	MAY17 VoIP PHONE	21.70
	VISA-1296	APR17 RENEW GO DADDY EMAIL	31.47
			<u>\$ 12,971.68</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	MAY17 SERVICE AGREEMENT	434.68
	ILL VALLEY CRIME PREVENT.	MAY17 MEMBERSHIP	3,754.00
	NORTHWESTERN UNIVERSITY CENTER FOR	MAY17 TRAINING	1,000.00
	VISA-1750	APR17 IPAD/CAMERA AT&T	61.34
			<u>\$ 5,250.02</u>
911 EMERGENCY PH. SYSTEM			
	CALL ONE	MAY17 PHONE SERVICE	2,620.87
	COLE, GLEN	MAY17 MONITORS	2,790.00
	ECN EMERGENCY COMMUNICATIONS NETWORK	MAY17 FINAL RELEASE OF CONTRACT	250.00
	POWERPHONE INC.	APR17 TRAINING	329.00
	SYNDEO NETWORKS INC	MAY17 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	MAY17 VOIP PHONES	444.18
	SYNDEO NETWORKS INC	MAY17 WEB PROXY eFORCE	73.33
			<u>\$ 8,513.38</u>
GARBAGE FUND			
	LAND COMP CORPORATION	APR17 STREET SWEEPINGS DISPOSAL	2,891.70
	LAND COMP CORPORATION	APR17 TORNADO DEBRIS	65.45
	REPUBLIC SERVICES	APR17 YARD WASTE DUMPSTERS	24,596.00
	REPUBLIC SERVICES	ARP17 DUMPSTERS AND BASKETS	2,287.17
			<u>\$ 29,840.32</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	MAY17 ELECTRICITY	208.35
			<u>\$ 208.35</u>
NCAT			
	COMPUTER SPA LLC	APR17 CONTRACT COMPUTER REPAIRS	131.25
	CZYZ, WAYNE	APR17 MILEAGE	318.86
	CZYZ, WAYNE	APR17 MEAL	6.18
	FOXSTER SOLUTIONS, INC	MAY17 SOFTWARE MAINTENANCE	935.00
	ILL VALLEY CELLULAR	MAY17 CELL PHONE AGREEMENT	384.22
	ILL VALLEY COMM HOSPITAL	MAY17 ADDITIONAL PER RIDE AGREEMENT 3RD QTR	3,874.00
	OTTAWA OFFICE SUPPLY	MAY17 BINDERS, COPY PAPER	205.37
	SHS GROUP LLC	APR17 BUS WASHES	90.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	APR17 RENEW GO DADDY EMAIL	31.47
	VISA	MAY17 CLEANING SUPPLIES	35.86
	VISA	MAY17 TAPE, DRAWER TOWER	25.82
	VISA	MAY17 OIL AND WASHER FLUID	56.53
	WALSH CHEVROLET, BILL	APR17 LOF & REFRIGERANT	203.73
	WALSH CHEVROLET, BILL	MAY17 LOF C011	35.95
	WALSH CHEVROLET, BILL	MAY17 LOF C009	35.95
	WALSH CHEVROLET, BILL	MAY17 LOF C010	35.95
			\$ 6,406.14
SERIES 2012 DEBT CERT B&I			
	FIRST NATIONAL BANK	MAY17 BOND A INTEREST	50,380.50
			\$ 50,380.50
WATER FUND			
	AQUA-BACKFLOW INC	MAY17 PROGRAM MANAGEMENT	395.73
	CLEGG-PERKINS ELECTRIC INC.	APR17 WELL 11 SERVICE	917.19
	CLEGG-PERKINS ELECTRIC INC.	APR17 SOUTH BOOSTER GENERAL	225.00
	COMMERCIAL MECHANICAL INC.	MAY17 WELD RO#2 TANK WELL	1,133.95
	COMPUTER SPA LLC	APR17 CONTRACT COMPUTER REPAIRS	365.00
	DIRECT ENERGY BUSINESS	MAY17 ELECTRICITY	715.96
	ETSCHIED DUTTLINGER & ASSOC.	MAY17 WATERMAIN REPLACEMENT	11,887.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY17 CONSULTING SERVICES	2,520.00
	FEECE OIL COMPANY	APR17 FUEL	798.01
	FERGUSON WATERWORKS #2516	APR17 VALVE BOX, LIFTER	191.37
	FIRST NATIONAL BANK	MAY17 BOND B INTEREST	34,345.85
	GENERAL CORPORATE FUND	APR17 UTILITY TAX COLLECTED	5,508.00
	GOLDEN RULE LUMBER CENTER	MAY17 PVC FITTINGS & DRILL BIT	5.43
	HARN R/O SYSTEMS, INC	APR17 ANTI-SCALANT	7,400.00
	HOME HARDWARE - COWATD	MAY17 SOCKET, DRYWALL SCREWS	36.46
	HOME HARDWARE - COWATD	MAY17 TOP SOIL & WET IT/FORGET IT	129.49
	HOME HARDWARE - COWATD	MAY17 DISTILLED WATER	3.00
	HOME HARDWARE - COWATD	APR17 HOSE	29.88
	HOME HARDWARE - COWATD	MAY17 1 1/2 & 2" PVC FITTING	29.00
	HOME HARDWARE - COWATD	MAY17 BATTERIES	10.99
	ILL VALLEY CELLULAR	MAY17 SERVICE AGREEMENT	24.16
	ILL VALLEY PLUMBING INC.	APR17 PLUMBING-401 W MOORE	102.99
	ILL VALLEY PLUMBING INC.	APR17 PLUMBING 2027 CHAMPLAIN	108.17
	ILL VALLEY PLUMBING INC.	APR17 REPLACE WATER HEATER	520.05
	ILLINOIS WATER TECHNOLOGY	APR17 PH SENSOR, CABLE	616.51
	MARQUETTE STEEL SUPPLY	MAY17 OWD BRANDING IRON	55.00
	MC CLURE ENGINEERING	MAY17 PROFESSIONAL SERVICE	750.00
	MCCONNAUGHAY & SONS ROOFING AND	APR17 FASCIA REPLACEMENT	689.00
	METROPOLITAN INDUSTRIES	APR17 SCADA MAINTENACE	747.50
	OTTAWA NAPA AUTO PARTS	NAT17 HEADLIGHT TRUCK 35	31.47
	PARTRIDGE TOWING	MAY17 TOW TRUCK 36 TO REDS	65.00
	SMITH'S SALES & SERVICE	MAY17 CONCRETE SAW SERVICE	145.50
	SOMONAUK WATER LAB INC.	APR17 MICROBIOLOGICAL TEST	114.00
	SYNDEO NETWORKS INC	MAY17 INTERNET	60.69
	SYNDEO NETWORKS INC	MAY17 VoIP PHONE	130.20
	T.E.S.T.	MAY17 MEMBRANE FILTER TEST	12.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	MAY17 COLIFORM TEST	12.00
	T.E.S.T.	APR17 FLUORIDE TEST	31.00
	U.S.A. BLUE BOOK	APR17 UNION, PIPE & CLEANING SUPPLIES	353.08
	U.S.A. BLUE BOOK	APR17 SCHEDULE 80 UNIONS	197.95
	UTILITY EQUIPMENT COMPANY	MAR17 COMPRESSION COUPLING	2,640.00
	VIKING CHEMICAL	APR17 CAUSTIC	973.60
	VIKING CHEMICAL	APR17 CAUSTIC	780.48
	VIKING CHEMICAL	APR17 CAUSTIC, CHLORINE, FLOURIDE	2,758.23
	VIKING CHEMICAL	APR17 CAUSTIC	629.52
	VIKING CHEMICAL	APR17 CREDIT CYLINDER DEPOSIT	-600.00
	VIKING CHEMICAL	MAY17 CAUSTIC	370.78
	VIKING CHEMICAL	MAY17 CHLORINE & CAUSTIC	1,083.60
	VISA	APR17 RENEW GO DADDY EMAIL	157.35
	VISA	APR17 GO DADDY BILLING RENEWAL	3.99
			<u>\$ 80,211.13</u>
SWIMMING POOL			
	CALL ONE	MAY17 PHONE SERVICE	79.16
	DIRECT ENERGY BUSINESS	MAY17 ELECTRICITY	46.85
	NICOR/NORTHERN ILLINOIS GAS	APR17 GAS SERVICE	25.49
			<u>\$ 151.50</u>
EVENTS			
	ARENA EVENT SERVICES INC	APR17 BALANCE DUE TENTS	1,291.93
	S & B AWARDS	APR17 MORELFEST PLAQUES	95.25
	SKYLINE MUSIC LLC	MAY17 DEPOSIT '17 FCR ENTERTAINMENT	2,250.00
	WILKINS, KATHY	MAY17 REFUND MORELFEST REGISTRATION	80.00
			<u>\$ 3,717.18</u>
HOTEL/MOTEL TAX FUND			
	AMERICAN WIND SYMPHONY ORCHESTRA	MAY17 DEPOSIT- ORCHESTRA CONCERT	7,500.00
	HOME HARDWARE	APR17 CABLE TIES, CAUTION TAPE	19.48
			<u>\$ 7,519.48</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	MAY17 CONSULTING SERVICES	2,920.00
	GRAND RAPIDS ENTERPRISES INC	APR17 CATCH BASIN REPAIR	2,080.94
	GRAND RAPIDS ENTERPRISES INC	APR17 CATCH BASIN REPAIR	1,796.50
			<u>\$ 6,797.44</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	APR17 DIESEL FUEL	185.01
	ARNESON OIL COMPANY	APR17 GAS	230.10
	CALL ONE	MAY17 PHONE SERVICE	41.07
	CINTAS FIRST AID & SAFETY	APR17 FIRST AID BOX MAINTENANCE	53.81
	DIRECT ENERGY BUSINESS	MAY17 ELECTRICITY	1,798.46
	ETSCHIED DUTTLINGER & ASSOC.	MAY17 CONSULTING SERVICES	6,560.00
	FEECE OIL COMPANY	APR17 FUEL	740.31
	FIRST NATIONAL BANK	MAY17 VACTOR PAYMENT	3,146.94
	GENSINI EXCAVATING	MAY17 #4 SOUTH SIDE INTERCEPTOR	159,076.25
	HOME HARDWARE - COSEWP	APR17 SEALER & AIR FILTERS	8.46



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE - COSEWP	MAY17 CLEANING SUPPLIES	156.58
	ILL VALLEY CELLULAR	MAY17 SERVICE AGREEMENT	35.36
	IMPACT/COPY ALL	APR17 COPIER MAINTENANCE CONTRACT	50.70
	METROPOLITAN INDUSTRIES	APR17 SCADA SERVICE	280.00
	NCL OF WISCONSIN INC	APR17 AMMONIA PROBE	657.03
	NCL OF WISCONSIN INC	APR17 BOD BOTTLES	264.74
	NCL OF WISCONSIN INC	APR17 CHLORINE METER	386.88
	OTTAWA OFFICE SUPPLY	MAY17 PAPER & PENCILS	135.84
	SMITH ECOLOGICAL SYSTEMS INC	MAY17 CHLORINE SUPPLIES	223.63
	SYNDEO NETWORKS INC	MAY17 INTERNET	60.69
	SYNDEO NETWORKS INC	MAY17 VoIP PHONE	86.80
	T.E.S.T.	MAY17 SIGAN TEST	240.75
	T.E.S.T.	APR17 NITROGEN & PHOSPHORUS	111.00
	VEGRZYN SARVER & ASSOC.	APR17 CONST. ENG. S. INTERCEPTRO	15,159.30
	VIKING CHEMICAL	APR17 CHEMICALS	2,740.40
	VISA-1296	APR17 RENEW GO DADDY EMAIL	125.88
	VISA-9951	APR17 TUBING FOR CHOLRINE	24.99
	WALSH CHEVROLET, BILL	APR17 REPAIRS #24	1,182.71
			<u>\$ 193,763.69</u>

**FUND TOTALS**

001	GENERAL CORP. FUND	514,881.58
109	PLAYGROUND & RECREATION	12,971.68
112	POLICE DEPT DRUG ED. FUND	5,250.02
113	911 EMERGENCY PH. SYSTEM	8,513.38
138	GARBAGE FUND	29,840.32
140	STREET LIGHTING FUND	208.35
142	NCAT	6,406.14
215	SERIES 2012 DEBT CERT B&I	50,380.50
601	WATER FUND	80,211.13
603	SWIMMING POOL	151.50
605	EVENTS	3,717.18
606	HOTEL/MOTEL TAX FUND	7,519.48
609	STORMWATER MGMT FUND	6,797.44
610	WASTEWATER FUND	193,763.69
	GRAND TOTAL: \$	<u>920,612.39</u>