

08/21/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	JUL18 REPAIR ALTERNATOR SQD 31	78.55
	A T& T MOBILITY	AUG18 SERVICE AGREEMENT	67.03
	ABRAM, JAY	AUG18 VAC FILTERS & BOLTS	19.24
	AMEREN IP	JUL18 ELECTRICITY	272.86
	AMEREN IP	JUL18 ELECTRICITY	124.25
	AMEREN IP	AUG18 ELECTRICITY	33.25
	AMEREN IP	JUL18 ELECTRICITY	178.49
	AMEREN IP	JUL18 ELECTRICITY	165.60
	AMEREN IP	JUL18 ELECTRICITY	74.99
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	JUL18 PIERCE LITIGATION	116.03
	ARNESON OIL COMPANY	JUL18 FUEL HOSE & INSTALLATION	84.99
	ARNESON OIL COMPANY	JUL18 FUEL	15,956.87
	ASPHALT SALES CO.	JUL18 HFE 90 FOR SPRAYPATCHER	358.42
	ASPHALT SALES CO.	JUL18 HFE 90 FOR SPRAYPATCHER	332.82
	ASPHALT SALES CO.	JUL18 HFE 90 FOR SPRAYPATCHER	345.62
	ASPHALT SALES CO.	JUL18 HFE 90 FOR SPRAYPATCHER	221.87
	AUTOZONE, INC.	JUN18 PARTS FOR SQUAD 20	199.98
	AUTOZONE, INC.	JUL18 PARTS FOR SQUAD 26	330.11
	AUTOZONE, INC.	JUL18 PARTS FOR SQUAD 31	79.99
	AUTOZONE, INC.	JUL18 PARTS FOR COMMUNITY DEVEVELOPEMET 14	109.99
	AUTOZONE, INC.	JUL18 PARTS FOR FIRE SUBURAN	378.70
	AUTOZONE, INC.	JUL18 PARTS FOR TRUCK 34	196.99
	AUTOZONE, INC.	JUL18 RETURN CORE	-40.00
	AUTOZONE, INC.	AUG18 PARTS FOR TRUCK 17	51.99
	BLUE CROSS MEDICARE RX (PDP)	AUG18 RETIREE RX INSURANCE PREMIUM	14,052.40
	BOE, GARY	AUG18 MOWING DAYTON BLUFFS	130.00
	CALL ONE	AUG18 PHONE SERVICE	47.74
	CARQUEST AUTO PARTS STORES	JUL18 PARTS FOR SQUAD 25	268.43
	CARQUEST AUTO PARTS STORES	JUL18 PARTS FOR TRUCK 10	22.90
	CINTAS CORP #369	JUN18 TOWEL SERVICE	96.27
	CINTAS CORP #369	JUL18 TOWEL SERVICE	96.27
	CINTAS CORP #369	JUL18 TOWEL SERVICE	89.34
	CITY SHUTTLE & TAXI	JUL18 TAXI PROGRAM	1,013.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 LIGHT POLE AT CANAL PROJECT	7,484.46
	CLEGG-PERKINS ELECTRIC INC.	JUL18 REPLACED LIGHT AT RT 23 & HITT ST	4,354.50
	CLEGG-PERKINS ELECTRIC INC.	JUL18 RETRO FIT LIGHTS-TURNBERRY	829.48
	CLEGG-PERKINS ELECTRIC INC.	JUL18 RELOCATE WELDING RECEPTACLE	738.25
	CLEGG-PERKINS ELECTRIC INC.	JUL18 DISCONNECT GROUND-WASHINGTON/LASALLE	119.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 RT 23 REPLACE BULBS	314.35
	CLEGG-PERKINS ELECTRIC INC.	JUL18 FLASH AT RT 23/SUNFIELD RESTAURANT	238.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 TROUBLE CALL DELEON/RT 23	119.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 DAMAGED LOOP AT CHAMPLAIN/NORRIS	605.72
	CLEGG-PERKINS ELECTRIC INC.	JUL18 FLASH AT SUPERIOR/COLUMBUS	238.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 BATTERIES LASALLE/WASHINGTON	357.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 BATTERIES AT MAIN/COLUMBUS	357.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 REMOVE UPS WASHINGTON/LASALLE	357.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 CLEANED CABINET WASHINGTON/LASALLE	119.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CLEGG-PERKINS ELECTRIC INC.	JUL18 MAINTENANCE LASALLE/JEFFERERSON	952.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 FLASH AT LASALLE/SUPERIOR	238.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 TESTED UPS WASHINGTON/LASALLE	476.00
	CLEGG-PERKINS ELECTRIC INC.	JUL18 NEW PROGAM IN TRAFFIC UPS	833.00
	COMPUTER SPA LLC	JUL18 CONTRACTUAL REPAIRS	850.00
	COMPUTER SPA LLC	JUL18 CONTRACTUAL REPAIRS	337.50
	COMPUTER SPA LLC	JUL18 CONTRACTUAL REPAIRS	75.00
	CROWN CONCEPTS	AUG18 HYDRANT CAP	110.00
	DEBOLD TOPSOIL AND TRUCKING	JUL18 DIRT AT CENTRAL SCHOOL	800.00
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	9,209.76
	DONAHUE, BRENDEN	AUG18 PEER JURY	400.00
	DREBACH DISTRIBUTING CO	AUG18 TOWEL DISPENSER, TOWELS	291.60
	ETSCHIED DUTTLINGER ASSOCIATES INC	AUG18 CONSULTING SERVICES	6,080.00
	FAST PRINT	AUG18 BUSINESS CARDS, LETTERHEAD	444.55
	FASTENAL COMPANY	JUL18 NUTS & BOLTS	129.15
	FEECE OIL COMPANY	JUL18 OIL	805.75
	FEHR-GRAHAM & ASSOCIATES	JUL18 BROWNFIELDS 2012 PETRO GRANT	15,644.57
	FEHR-GRAHAM & ASSOCIATES	JUL18 BROWNFIELDS 2014 HAZARDOUS GRANT	2,016.00
	GEORGE SATER	JUL18 TAXI PROGRAM	1,321.75
	GRAINCO FS INC.	JUL18 DELUXE GRASS SEED	825.00
	HANDY FOODS	JUL18 LUNCHEON ARMY CORPS	78.43
	HAYWOOD, STEVE	JUL18 8 X 10 PHOTO	42.80
	HEISS WELDING	JUL18 FABRICATE & MOUNT TRAILER HITCH	1,030.75
	HENRY SCHEIN INC	JUL18 AMBULANCE SUPPLIES	813.26
	HOME HARDWARE	AUG18 CLOCK & RADIO	26.98
	HOME HARDWARE	AUG18 BUNGEYS, RATCHET, WASHERS	30.32
	HOME HARDWARE	JUL18 HAND WEEDER, GLOVES,KNEEPADS	34.79
	HOME HARDWARE	JUL18 HOSE	15.88
	HOME HARDWARE	AUG18 CABLE TIES	12.98
	HOME HARDWARE	JUL18 BULBS	22.99
	HOME HARDWARE	JUL18 SQUARE HEADBOLTS	2.46
	HOME HARDWARE	AUG18 CITRUS URINAL SCREEN	29.88
	HOME HARDWARE	AUG18 PAINT, ROLLER COVERS	115.93
	HOME HARDWARE	AUG18 WALL PLATE	2.29
	HOME HARDWARE	AUG18 WALL PLATES	4.58
	HOME HARDWARE	JUL18 KEYS	3.38
	HOME HARDWARE	AUG18 SCREW EYE & HOOKS	3.58
	HOME HARDWARE	AUG18 PIPE FITTINGS/SPRAYPATCHER	9.56
	HOME HARDWARE	AUG18 BUSHING FOR SPRAYPATCHER	4.48
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	11.79
	IDENTITIES	JUL18 NATIONAL NIGHT OUT SHIRTS	392.89
	IL DEPT OF CENTRAL MANAGEMENT SERVICES	JUL18 MONTHLY LEADS	666.16
	ILEAS	JUL18 MEMBERSHIP DUES	120.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JUL18 DEATH CERTIFICATE FEES	980.00
	IMPACT/COPY ALL	AUG18 COPY CONTRACT/OVERAGE	3,937.16
	INDUSTRIAL POWER CONTROLS	JUL18 HYDRAULIC HOSE	44.13
	JCM UNIFORMS	JUL18 DRESS BLUES - A MCKEE	390.85
	JIM BOE SERVICE	JUL18 WORK ON SQUAD 20	446.19
	JIM BOE SERVICE	JUL18 ALIGN SQUAD 25	110.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	KOEPPE, SUE	JUL18 FLOWERS RADIUM CITY GIRL	51.53
	LASALLE COUNTY RECORDER	JUL18 ONLINE SERVICE	75.00
	LAWSON PRODUCTS	JUL18 SHOP SUPPLIES	83.46
	LAWSON PRODUCTS	JUL18 SHOP SUPPLIES	383.10
	LUCAS, DEBBIE	AUG18 PAINTING SUPPLIES	34.94
	MARQUETTE STEEL SUPPLY	JUL18 CBAR & FLAT BAR CHANNEL, PIPE	77.08
	MARSEILLES SHEET METAL INC	JUL18 SERVICE CALL TOLL HOUSE	275.00
	MARSEILLES SHEET METAL INC	JUL18 REPLACED CONDENSER FAN MOTOR	559.00
	MARSEILLES SHEET METAL INC	JUL18 REPAIR REFRIGERANT LEAK	650.52
	MARSEILLES SHEET METAL INC	JUL18 REPAIR BLOWER MOTOR	752.37
	MATCO TOOLS	JUL18 TOOLS	35.20
	MC MASTER-CARR SUPPLY	JUL18 ADAPTER FOR DEF PUMP	47.25
	MC MASTER-CARR SUPPLY	JUL18 DEF PUMP	1,078.57
	JENSEN, NICKY	AUG18 SIDEWALK PROGRAM	850.00
	MUNICIPAL SYSTEMS INC	JUL18 SOFTWARE AGREEMENT	750.00
	NORTHERN ILL AMBULANCE BILLING INC	JUL18 AMBULANCE CHARGES	10,715.17
	O'REILLY AUTO PARTS	JUL18 PARTS FOR TRUCK 35	239.72
	O'REILLY AUTO PARTS	JUL18 PARTS FOR TRUCK 14	36.09
	O'REILLY AUTO PARTS	JUL18 PARTS FOR TRUCK 14	4.99
	O'REILLY AUTO PARTS	JUL18 CORE RETURN	-36.00
	O'REILLY AUTO PARTS	JUL18 PARTS FOR TRUCK 34	95.97
	O'REILLY AUTO PARTS	AUG18 PARTS FOR SQUAD 31	15.80
	OTTAWA AREA CHAMBER	AUG18 WELCOME BURGER TICKETS	375.00
	OTTAWA NAPA AUTO PARTS	JUL18 PARTS FOR TRAILER	9.87
	OTTAWA NAPA AUTO PARTS	JUL18 PARTS FOR TRAILER	6.28
	OTTAWA NAPA AUTO PARTS	JUL18 PARTS FOR TRUCK 35	35.76
	OTTAWA NAPA AUTO PARTS	JUL18 PARTS FOR FIRE SUBURAN	123.58
	OTTAWA NAPA AUTO PARTS	JUL18 PARTS FOR FIRE SUBURAN	275.68
	OTTAWA NAPA AUTO PARTS	JUL18 STOCK PARTS	160.02
	OTTAWA NAPA AUTO PARTS	JUL18 PARTS FOR COMMUNITY DEVELOPMENT #5	9.98
	OTTAWA OFFICE SUPPLY	AUG18 PENS & MOUSE	34.28
	OTTAWA OFFICE SUPPLY	AUG18 TISSUE	39.99
	OTTAWA OFFICE SUPPLY	JUL18 POCKET FOLDERS, BADGES	5.44
	OTTAWA OFFICE SUPPLY	AUG18 POST IT, ENVELOPES, CORRECTION TAPE	41.59
	OTTAWA OFFICE SUPPLY	JUL18 CORRECTION TAPE, DRY ERASE MARKER	15.89
	PARAGON MICOR INC	JUL18 MONITOR	372.89
	PARTRIDGE TOWING	JUL18 TOW SQUAD 31	50.00
	PATTEN INDUSTRIES INC.	AUG18 LOAD BANK TEST GENERATOR	1,368.00
	PATTEN INDUSTRIES INC.	AUG18 10 POINT ATS INSPECTION	160.00
	PATTEN INDUSTRIES INC.	AUG18 10 POINT ATS INSPECTION	80.00
	PATTEN INDUSTRIES INC.	AUG18 10 POINT ATS INSPECTION	80.00
	PATTEN INDUSTRIES INC.	AUG18 REPLACE WATER PUMP	1,040.86
	POMP'S TIRE SERVICE	AUG18 TIRES FOR MEDIC 6	624.84
	QUALITY CARE CLEANING	AUG18 IVCC CLEANING	1,625.00
	QUIK-KILL INC.	AUG18 PEST CONTROL	50.00
	QUIK-KILL INC.	AUG18 PEST CONTROL	41.00
	QUIK-KILL INC.	AUG18 PEST CONTROL	27.00
	QUIK-KILL INC.	AUG18 PEST CONTROL	27.00
	QUIK-KILL INC.	AUG18 IVCC PEST CONTROL	68.00
	R.P. LUMBER COMPANY INC	AUG18 2X4X10 FOR BRACES	70.00
	RED'S TRUCK REPAIR	JUL18 MAINTENANCE & REPAIRS MEDIC 9	742.25
	ROUTE 6 PRO CAR WASH LLC	JUL18 SQUAD WASHES	52.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SCOTT, GARY	AUG18 LUNCHEON	49.40
	SHAW MEDIA	JUL18 ZBA, DCEO ADS	327.64
	SHERWIN WILLIAMS	JUL18 PAINT	1,655.20
	SHERWIN WILLIAMS	AUG18 PAINT	139.47
	SHERWIN WILLIAMS	AUG18 TRAY LINERS	8.51
	SMITH WELDING SUPPLY, S.J.	JUL18 LEASE	79.20
	SMITH WELDING SUPPLY, S.J.	AUG18 OXYGEN	169.30
	STANDARD EQUIPMENT CO.	JUL18 HOSE CONNECTOR FOR SPRAYER	77.11
	STAR FORD LINCOLN MERCURY	AUG18 LAMP ASSEMBLY	583.50
	STISSER, NANCY	AUG18 COFFEE	11.98
	STISSER, NANCY	AUG18 COFFEE	17.97
	SYNDEO NETWORKS INC	AUG18 INTERNET FIRE & POLICE	242.78
	SYNDEO NETWORKS INC	AUG18 EQUIPMENT LEASE FIRE & POLICE	4,012.01
	SYNDEO NETWORKS INC	AUG18 VOIP PHONE FIRE & POLICE	165.17
	SYNDEO NETWORKS INC	AUG18 WEB PROXY EFORCE FIRE & POLICE	146.67
	SYNDEO NETWORKS INC	AUG18 INTERNET	121.40
	SYNDEO NETWORKS INC	AUG18 VOIP PHONE	448.98
	TERPSTRA FLOOR CENTER	AUG18 TRACK	25.00
	THRUSH SERVICES INC.	AUG18 PORT A POTTIES	2,610.00
	TIRE TRACKS	AUG18 SQUAD TIRES	457.02
	TRANSUNION RISK AND ALTERNATIVE	JUL18 ONLINE SEARCH	25.00
	TRITON SERVICES INC	JUL18 CLEAR SIDEWALK 1545 W JEFFERSON	60.00
	TRITON SERVICES INC	AUG18 LOT CLEAN UP 110 15TH AVENUE	500.00
	VISA	AUG18 MAYORS ASSOCIATION DINNER	960.00
	VISA	AUG18 WIRING HARNESS-TRAILER	6.95
	VISA	AUG18 PRESSURE GAUGE-SPRAYER	126.94
	VISA	JUL18 FUEL	75.19
	VISA	JUL18 FUEL	31.01
	WALSH CHEVROLET, BILL	JUL18 DEF FOR MEDICS	126.40
	WALSH CHEVROLET, BILL	JUL18 PARTS FOR TRUCK 10	137.69
	WALSH CHEVROLET, BILL	JUL18 PARTS FOR TRUCK 34	390.00
	WILLIAMS, MIKE	AUG18 TRAINING	895.12
			<u>\$ 142,115.30</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	AUG18 FY2018 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
MOTOR FUEL TAX FUN			
	RENWICK & ASSOCIATES	AUG18 4H RD CONSTRUCTION ENGINEER	17,458.00
			<u>\$ 17,458.00</u>
PLAYGROUND & RECREATION			
	B & B LIVE BAIT	AUG18 FISHING RODEO BAIT	48.00
	CALL ONE	AUG18 PHONE SERVICE	-9.58
	FAST PRINT	JUL18 SOFTBALL TROPHIES	510.77
	FRANK'S LOCK & SAFE	JUL18 REPAIR DOOR HANDLE-GROSS FIELD	175.00
	GRAINCO FS INC.	AUG18 ATHLETIC WHITE PAINT	140.76
	HANDY FOODS	JUL18 SUPPLIES FOR PARKS/CAMPS	335.13
	CAFFARINI, MITCH	AUG18 PLAQUES	128.70
	RENTAL PROS	JUL18 BOUNCE HOUSE FOR CARIVAL	220.00
	S & S WORLDWIDE	JUL18 KICKBALL & WIFFEL BALL SUPPLIES	73.67

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SHAW MEDIA	JUL18 AD FOR FALL PROGRAMS	81.72
	SYNDEO NETWORKS INC	AUG18 VOIP PHONE	20.60
	VISA	JUL18 FISHING RODEO SUPPLIES	473.42
	VISA	AUG18 FISHING RODEO BAIT	34.13
			<u>\$ 2,232.32</u>
POLICE DEPT DRUG ED FUND			
	FINGERPRINT AMERICA	JUL18 BULLYING SRO KITS	690.00
	ILL VALLEY CELLULAR	AUG18 SERVICE AGREEMENT	441.18
	MC LAUGHLIN, ANDREW S.	MAY18 TRAINING EXPENSES	114.02
			<u>\$ 1,245.20</u>
GARBAGE FUND			
	LAND COMP CORPORATION	JUL18 SWEEPINGS DISPOSAL	3,381.42
	REPUBLIC SERVICES	JUL18 BASKETS & DUMPSTERS	2,828.27
			<u>\$ 6,209.69</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	526.64
			<u>\$ 526.64</u>
NCAT			
	COMPUTER SPA LLC	JUL18 CREATE NEW USER	75.00
	COMPUTER SPA LLC	JUL18 CHECK FORTIGATE ISSUES	37.50
	COMPUTER SPA LLC	JUL18 SET UP VOICE MAILS	112.50
	COMPUTER SPA LLC	JUL18 SET UP TABLETS	112.50
	COMPUTER SPA LLC	JUL18 POWER STRIPS	50.00
	COMPUTER SPA LLC	JUL18 SET UP MONITORS & WORK STATION	300.00
	CZYZ, WAYNE	AUG18 MILEAGE	31.72
	EXIT 90 ON I-80	AUG18 BUS WASH	21.00
	FOXSTER SOLUTIONS, INC	AUG18 SOFTWARE MAINTENANCE	935.00
	HOFFMAN, GARY	AUG18 DRIVING RECORD	12.00
	IDENTITIES	JUL18 NCAT SHIRTS	196.90
	IDENTITIES	AUG18 SHIRT	26.64
	ILL OFFICE SUPPLY	JUL18 NCAT PASSENGER BOOKS	2,600.00
	JOHNSON OIL COMPANY IL	JUL18 FUEL	8,150.26
	KIESIG, DON	AUG18 DRIVING RECORD	12.00
	MIDWEST TRANSIT EQUIPMENT	AUG18 REPAIR REAR AC UNIT	284.16
	OSF	AUG18 FIRST AID TRAINING	780.00
	OTTAWA AREA CHAMBER	AUG18 WELCOME BURGER TICKET	25.00
	OTTAWA OFFICE SUPPLY	AUG18 TOWELS, BINDERS, PROTECTOR SHEETS	83.62
	OTTAWA OFFICE SUPPLY	AUG18 BINDERS	14.20
	R.C. SERVICE BETZ AUTO	JUL18 STATE INSPECTIONS	125.00
	SHS GROUP LLC	JUL18 BUS WASHES	110.00
	VISA	AUG18 MAYORS ASSOCIATION DINNER	120.00
	VISA	AUG18 SEAT BELT CUTTERS	196.60
	VISA	AUG18 TABLET HOLDERS	406.89
	VISA	JUL18 TABLET HOLDER	36.99
	VISA	AUG18 TIRE REPAIR C022	30.98
	VISA	AUG18 HAND SOAP, ENVELOPES	19.42
	VISA	JUL18 STAMPS	10.00
	VISA	AUG18 CLEANING SUPPLIES	24.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	AUG18 SURGE STRIPS & BINDERS	27.70
	WALSH CHEVROLET, BILL	AUG18 INSPECTED ABS SYSTEM	107.10
	WALSH CHEVROLET, BILL	JUL18 LOF C004	35.95
	WALSH CHEVROLET, BILL	JUL18 BRAKES, ROTORS C019	1,505.04
	WALSH CHEVROLET, BILL	JUL18 LOF C001	35.95
	WALSH CHEVROLET, BILL	AUG18 REPLACE STEERING SHAFT	641.32
	WALSH CHEVROLET, BILL	AUG18 LOF C011	35.95
	WALSH CHEVROLET, BILL	AUG18 REPLACE HEADLIGHT	64.87
	WALSH CHEVROLET, BILL	AUG18 LOF AND AIR FILTER	55.89
			<u>\$ 17,450.63</u>
CANAL REWATERING FUND			
	GRAND RAPIDS ENTERPRISES INC	AUG18 CANAL EXCAVATOIN CLINTON ST	3,196.21
	GRAND RAPIDS ENTERPRISES INC	AUG18 CANAL EXCAVATOIN CLINTON ST	3,304.21
	GRAND RAPIDS ENTERPRISES INC	AUG18 CANAL EXCAVATOIN POST ST	6,321.61
	MARQUETTE STEEL SUPPLY	JUL18 STEEL PLATES - CANAL PROJECT	1,042.88
	MARQUETTE STEEL SUPPLY	JUL18 STEEL PLATES - CANAL PROJECT	1,064.80
	VISA	JUL18 LUNCHEON-ARMY & MARINES CORPS	503.26
			<u>\$ 15,432.97</u>
TIF DIST 1/I-80 NORTH			
	ETSCHEID DUTTLINGER & ASSOCIATES	AUG18 RT 71 SANITARY SEWER EXTENSION	8,840.00
	SHAW MEDIA	JUL18 ROUTE 71 ADS	8,400.56
			<u>\$ 17,240.56</u>
WATER FUND			
	A T & T MOBILITY	AUG18 SERVICE AGREEMENT	67.03
	AQUA-BACKFLOW INC	AUG18 CROSS CONNECTION CONTROL	395.83
	ARNESON OIL COMPANY	JUL18 FUEL	2,415.14
	BRANDT EXCAVATING	AUG18 WATER MAIN REPLACEMENT	177,779.43
	CINTAS FIRST AID & SAFETY	AUG18 FIRST AID BOX MAINTENANCE	88.92
	CLEGG-PERKINS ELECTRIC INC.	JUL18 NAPLATE WATER TOWER	257.58
	CLEGG-PERKINS ELECTRIC INC.	JUL18 ANTI-SCALANT CONTROL	297.50
	CLEGG-PERKINS ELECTRIC INC.	JUL18 REPAIR COMPRESSOR	1,785.00
	COMPUTER SPA LLC	JUL18 CONTRACTUAL REPAIRS	206.25
	CORE & MAIN LP	AUG18 METERS AND CABLES	6,000.00
	CORE & MAIN LP	AUG18 METERS AND CABLES	10,115.00
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	31,371.29
	ETSCHEID DUTTLINGER & ASSOCIATES INC	AUG18 2018 WATER MAIN REPLACEMENTS	8,800.00
	ETSCHEID DUTTLINGER & ASSOCIATES INC	AUG18 CONSULTING SERVICES	12,440.00
	FERGUSON WATERWORKS #2516	JUL18 BRASS COUPLERS	309.79
	FERGUSON WATERWORKS #2516	JUL18 FIRE HYDRANT	2,614.37
	FERGUSON WATERWORKS #2516	JUL18 HYDRANT, PIPE, BRASS FITTINGS	5,069.88
	GRAND RAPIDS ENTERPRISES INC	JUN18 HYDRANT & LASALLE/MAIN	2,976.25
	GRAND RAPIDS ENTERPRISES INC	AUG18 CHESSIE LN WATER MAIN	8,922.50
	GRAND RAPIDS ENTERPRISES INC	AUG18 CANAL EXCAVATOIN CLINTON ST	3,196.21
	GRAND RAPIDS ENTERPRISES INC	AUG18 CANAL EXCAVATOIN CLINTON ST	3,304.20
	GRAND RAPIDS ENTERPRISES INC	AUG18 WALSH WATER LINE FIX	22,768.12
	GRAND RAPIDS ENTERPRISES INC	AUG18 CANAL EXCAVATOIN POST ST	6,321.60
	HACH COMPANY	JUN18 REAGENTS, BOTTLES	964.06
	HACH COMPANY	AUG18 SERVICE CONTRACT	199.53
	HOME HARDWARE	JUL18 SPRAYER	49.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUL18 ACETONE	17.99
	HOME HARDWARE	AUG18 STAPLES	3.39
	HOME HARDWARE	AUG18 FLOOR PLUG	5.29
	LEIGH, DAVID	MAY18 GRAVEL HAULING	690.00
	MIDWEST TESTING SERVICE	AUG18 FOX RIVER WATER MAIN	6,250.00
	MUCCI & KIRKPATRICK	AUG18 ELECTRICAL ROOM AC REPAIRS	176.22
	MUCCI & KIRKPATRICK	AUG18 CENTRAL PLANT AC MAINTENANCE	732.77
	O'REILLY AUTO PARTS	JUL18 PARTS FOR TRAILER	8.40
	OTTAWA AREA CHAMBER	AUG18 WELCOME BURGER TICKETS	25.00
	OTTAWA NAPA AUTO PARTS	JUL18 PARTS FOR TRUCK 22	106.82
	OTTAWA NAPA AUTO PARTS	AUG18 WASHER FLUID & BLADES	34.92
	POMP'S TIRE SERVICE	AUG18 BACKHOE TIRE & ROAD SERVICE	185.02
	QUIK-KILL INC.	AUG18 PEST CONTROL	76.00
	RUIZ CONSTRUCTION	AUG18 ROAD REPAIR 1500 BLOCK MADISON	4,487.00
	RUIZ CONSTRUCTION	AUG18 SIDEWALK/GUTTER REPAIR 1500 BLOCK MADISON	2,343.00
	SMITH'S SALES & SERVICE	AUG18 2 GALLONS MOTORIT	64.00
	SMITH'S SALES & SERVICE	AUG18 CONCRETE SAW SERVICE	191.00
	SOMONAUK WATER LAB INC.	JUL18 MICROBIOLOGICAL SAMPLES	142.50
	SUPERIOR EXCAVATING CO	JUL18 MAIN ST VALVE & COPPER SERVICE	10,840.00
	SYNDEO NETWORKS INC	AUG18 INTERNET	60.69
	SYNDEO NETWORKS INC	AUG18 VOIP PHONE	123.60
	T.E.S.T.	JUL18 FLUORIDE TEST	31.00
	T.E.S.T.	JUL18 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	JUL18 BRASS HYDRANT ADAPTER	82.90
	U.S.A. BLUE BOOK	JUL18 FLAGS, GATE VALVE	250.93
	UTILITY EQUIPMENT COMPANY	AUG18 CURB AND COUPLING, B-BOXES	5,848.00
	VIKING CHEMICAL	AUG18 CHLORINE & CAUSTIC	1,427.10
	VIKING CHEMICAL	AUG18 CAUSTIC	488.55
	VISA	AUG18 TRAINING	499.00
	VISA	AUG18 TRAINING	499.00
	VISA	JUL18 CHAIN FOR PNEUMATIC SAW	379.95
	VISA	JUN18 CREDIT ETRAILER	-13.81
	WESTERN SAND & GRAVEL LLC	JUL18 SAND	306.00
			<u>\$ 345,089.70</u>
SWIMMING POOL			
	ANDERSON POOL SUPPLY	JUL18 CHEMICALS	120.00
	ANDERSON POOL SUPPLY	JUL18 CHEMICALS	74.00
	BRENNTAG MID-SOUTH INC.	JUL18 CONTAINER CREDIT	-100.00
	BRENNTAG MID-SOUTH INC.	JUL18 CHEMICALS	1,066.32
	CALL ONE	AUG18 PHONE SERVICE	87.14
	COSGROVE DISTRIBUTORS	JUL18 CONCESSION SUPPLIES	467.63
	COSGROVE DISTRIBUTORS	JUL18 CONCESSION SUPPLIES	157.19
	STATE FIRE MARSHALL	JUL18 TANK INSPECTION	95.00
	UTILITY EQUIPMENT COMPANY	MAY18 VALVE REPLACEMENT	512.00
	VISA	JUL18 CONCESSION SUPPLIES	14.14
	VISA	JUL18 CONCESSION SUPPLIES	86.02
	VISA	JUL18 INSECT KILLER	13.12
			<u>\$ 2,592.56</u>
EVENTS			
	BARRON, SAMUEL	AUG18 CLEAN UP TASTE	204.19

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CHEESE SHOP	AUG18 FOOD VENDOR PAYOUT	2,201.40
	CLEGG-PERKINS ELECTRIC INC.	AUG18 HOOKUPS & DISCONNECT	5,279.10
	FASTENAL COMPANY	JUL18 CABLE TIES	54.28
	FASTENAL COMPANY	JUL18 ORANGE FENCE	78.18
	FASTENAL COMPANY	JUL18 ORANGE FENCE/CABLE TIES	37.75
	FASTENAL COMPANY	AUG18 HOOK & LOOP FASTENER	127.64
	FORGE BREWHOUSE	MAY18 BEER FOR BREWFEST	345.00
	HANDY FOODS	AUG18 SUPPLIES - FISHING RODEO	98.56
	HERITAGE CORRIDOR CONVENTION & VISITOR	AUG18 WINE FEST EXPENSES	16,386.62
	HOME HARDWARE - COPARKD	JUL18 HOSES	147.97
	HOME HARDWARE - COSTRD	AUG18 BIT	5.16
	KILLELEA, KEVIN	AUG18 RIVERFEST WEBSITE	250.00
	LOVE, KEVIN	AUG18 CLEAN UP TASTE	160.88
	MIDWEST TENTS & EVENTS	AUG18 BALANCE DUE TENTS	1,361.80
	R. GROTTO RESTAURANT	AUG18 FOOD VENDOR PAYOUT	2,361.60
	R.P. LUMBER COMPANY INC	AUG18 DECKING	939.73
	R.P. LUMBER COMPANY INC	AUG18 2X4X10 BOARD	5.10
	R.P. LUMBER COMPANY INC	AUG18 RETURN DECKING	-909.74
	R.P. LUMBER COMPANY INC	AUG18 PLYWOOD	441.74
	R.P. LUMBER COMPANY INC	AUG18 DRYWALL KNIFE, PLASTIC WOOD	24.46
	RENTAL PROS	AUG18 TABLES, CHAIRS, TABLE SKIRTS	838.40
	SHERWIN WILLIAMS	AUG18 PAINT	230.27
	SHERWIN WILLIAMS	AUG18 ROLLER COVERS	21.98
	SISLER'S DAIRY PRODUCTS	AUG18 ICE AND DIESEL FOR GENERATOR	933.82
	SMITH, BECKEY	AUG18 FISHING RODEO MEDALLIONS	6.50
	THRUSH SERVICES INC.	AUG18 PORT A POTTIES/DUMPSTERS	10,080.00
	TWO RIVERS TROPICAL SNO	AUG18 FOOD VENDOR PAYOUT	592.20
	VISA	AUG18 SUPPLIES FOR STAGE	69.96
	WLPO/WAJK/WKOT	JUL18 RIVERFEST ADVERTISING	110.00
	WOODSON, KEVIN	AUG18 FOOD VENDOR PAYOUT	1,789.20
			<u>\$ 44,273.75</u>
HOTEL/MOTEL TAX FUND			
	HANDY FOODS	JUL18 COFFEE - FOUNDERS DAY	9.39
	HANDY FOODS	JUL18 POP AND WATER - FOUNDERS DAY	95.82
			<u>\$ 105.21</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOCIATES INC	AUG18 CONSULTING SERVICES	4,440.00
	GRAND RAPIDS ENTERPRISES INC	AUG18 SINK HOLE REPAIR CANAL/WASHINGTON	4,298.00
	GRAND RAPIDS ENTERPRISES INC	AUG18 CONCRETE/ASPHALT PATCHES	7,726.65
	RENWICK & ASSOCIATES	AUG18 LTCP SEWER PIPE REHAB	4,974.00
	RUIZ CONSTRUCTION	AUG18 BRICKS FOR SEWER/INLET REPAIRS	2,920.00
	RUIZ CONSTRUCTION	AUG18 INLET REPAIRS	8,647.00
	RUIZ CONSTRUCTION	AUG18 INLET REPAIRS 424 W MADISON ST	3,365.00
	RUIZ CONSTRUCTION	AUG18 EXCAVATON & REPAIR PAVEMENT	8,351.60
	RUIZ CONSTRUCTION	AUG18 EXCAVATON & REPAIR PAVEMENT	1,341.50
	VEGRZYN SARVER	JUL18 LTCP SEWER LINING ENGINEERING SERVICES	13,138.00
			<u>\$ 59,201.75</u>
WASTEWATER FUND			
	A T & T MOBILITY	AUG18 SERVICE AGREEMENT	67.03

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ARNESON OIL COMPANY	JUL18 FUEL	1,147.18
	AUTOZONE, INC.	JUL18 PARTS FOR TRUCK 27	434.75
	AUTOZONE, INC.	JUL18 RETURN CORE	-110.00
	BRENTAG MID-SOUTH INC.	JUL18 POLY FOR PRESS	5,699.66
	CALL ONE	AUG18 PHONE SERVICE	43.23
	COMPUTER SPA LLC	JUL18 CONTRACTUAL REPAIRS	300.00
	CULLIGAN	JUL18 DISTILLED WATER	12.30
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	13,598.75
	ETSCHIED DUTTLINGER & ASSOCIATES INC	AUG18 CONSULTING SERVCIES	5,560.00
	GASVODA & ASSOCIATES	JUL18 COMMUNICATION CABLES FLOWLINK	559.50
	GOODCHILD, KEVIN	AUG18 CDL RENEWAL	60.00
	HOME HARDWARE	JUL18 HEDGE SHEARS	16.79
	HOME HARDWARE	JUL18 HINGE AND HASP	16.08
	HOME HARDWARE	JUL18 TRASH BAGS & KITCHEN BAGS	29.47
	INDUSTRIAL POWER CONTROLS	JUL18 SYLVANIA CONTROL BULBS	13.76
	O'REILLY AUTO PARTS	JUL18 PARTS FOR TRUCK 27	113.91
	OTTAWA NAPA AUTO PARTS	AUG18 PARTS FOR TRUCK 31	93.18
	OTTAWA NAPA AUTO PARTS	AUG18 RETURNED PART	-61.01
	STOTT CONTRACTING LLC	AUG18 #5 RT 71 SANITARY SEWER	398,428.43
	STOTT CONTRACTING LLC	AUG18 #2 WHITE LN SANITARY	81,692.46
	SYNDEO NETWORKS INC	AUG18 INTERNET	60.69
	SYNDEO NETWORKS INC	AUG18 VOIP PHONE	82.40
	T.E.S.T.	JUL18 BI-ANNUAL LAB TEST	655.75
	THRUSH SERVICES INC.	JUL18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	JUL18 SEPTIC TANK CLEANING	150.00
	U.S.A. BLUE BOOK	JUL18 AMMONIA STANDARD	214.18
	VISA	AUG18 MAYORS ASSOCIATION DINNER	96.00
	VISA	JUL18 MEMBERSHIP DUES	53.00
			\$ 509,177.49

FUND TOTALS

001 GENERAL CORP. FUND	142,115.30
102 ARDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	17,458.00
109 PLAYGROUND & RECREATION	2,232.32
112 POLICE DEPT DRUG ED. FUN	1,245.20
138 GARBAGE FUND	6,209.69
140 STREET LIGHTING FUND	526.64
142 NCAT	17,450.63
320 CANAL REWATERING FUND	15,432.97
501 TIF DIST 1/I-80 NORTH	17,240.56
601 WATER FUND	345,089.70
603 SWIMMING POOL	2,592.56
605 EVENTS	44,273.75
606 HOTEL/MOTEL TAX FUND	105.21
609 STORMWATER MGMT FUND	59,201.75
610 WASTEWATER FUND	509,177.49
GRAND TOTAL: \$	1,185,351.77