

08/20/2019

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCE AUTO PARTS	AUG19 DIESEL CANS	27.90
	ADVANCE AUTO PARTS	AUG19 #2 TRANSMISSION OIL	59.94
	ALLDATA	JUL19 PROGRAM FOR VEHICLE MAINTENANCE	2,280.00
	ALTA EQUIPMENT COMPANY	JUL19 SERVICE SUPPORT-LOADER	396.20
	AMEREN IP	JUL19 ELECTRICITY	531.40
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	JUL19 PIERCE LITIGATION	13.65
	ARNESON OIL COMPANY	JUL19 FUEL FOR GENERATOR	47.04
	ARNESON OIL COMPANY	JUL19 FUEL FOR GENERATOR	344.65
	ARNESON OIL COMPANY	JUL19 FUEL	14,837.06
	AUTOZONE, INC.	AUG19 BELT	10.49
	B.P. MILLER	AUG19 FLOOR INSPECTION AT FIRE/POLICE STATION	750.00
	BARTH, BILL	AUG19 GLOVES	18.18
	BATT & GRAHAM LLC	JUL19 GARAGE DOOR BYPASS	895.00
	BATT & GRAHAM LLC	JUL19 INSTALL LED FIXTURE	461.00
	BATT & GRAHAM LLC	JUL19 INSTALL OUTLET	325.00
	BATT & GRAHAM LLC	JUL19 GFI STREET BUILDING	239.00
	BATT & GRAHAM LLC	JUL19 TROUBLESHOOT AT RIGDEN PARK	259.00
	BCBS OF ILLINOIS	JUL19 HEALTH INSURANCE PREMIUM	298,257.22
	BLUE CROSS MEDICARE RX (PDP)	SEP19 RETIREE RX PREMIUM	14,782.40
	BOE, GARY	JUL19 MOWING DAYTON BLUFFS	160.00
	BONNELL INDUSTRIES	AUG19 REPAIR CLUTCH	695.00
	BURGWALD, PAM	AUG19 SIDEWALK PROGRAM	675.00
	CALL ONE	AUG19 PHONE	47.69
	CINTAS CORP #369	AUG19 SHOP TOWELS	96.30
	CINTAS FIRST AID & SAFETY	JUL19 FIRST AID BOX MAINTENANCE	143.88
	CITY SHUTTLE & TAXI	JUL19 TAXI CAB PROGRAM	1,018.50
	CLARK, ADAM	AUG19 CIRCLE CUTTER	28.07
	CLARK, ADAM	AUG19 DOOR HANGERS-NOTICES	60.54
	CLEGG-PERKINS ELECTRIC INC.	JUL19 LOCATES	2,108.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 LOCATES FOR TRAFFIC	1,116.00
	CLEGG-PERKINS ELECTRIC INC.	JUN19 REPLACE LOAD SWITCH	248.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 LOCATES	1,922.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 LOCATES	620.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 REPLACE ARROWS	1,384.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 SIGNAL REPAIR	434.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 REPAIR TRAFFIC LIGHT	4,310.55
	CLEGG-PERKINS ELECTRIC INC.	JUL19 RESET TIMING	248.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 REPAIR TRAFFIC LIGHT	370.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 REPAIRS-FOUNTAIN	1,065.11
	CLEGG-PERKINS ELECTRIC INC.	JUL19 PED HEAD REPAIR	372.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 REPAIR TRAFFIC LIGHT	296.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 REPAIR TRAFFIC LIGHT	496.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 FLASHING SIGNAL	344.00
	COMPUTER SPA LLC	JUL19 CONTRACT COMPUTER REPAIR	3,683.75
	CONROY'S AUTOMOTIVE & TOWING	JUL19 REPAIRS TRUCK 23	1,160.80
	CONROY'S AUTOMOTIVE & TOWING	JUL19 LOF, RADIATOR & FLUID	627.66

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CREATIVE PRODUCT SOURCING INC. - DARE	MAY19 MEDALLIONS	91.75
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	13,852.47
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	4,756.83
	DRESBACH DISTRIBUTING CO	AUG19 PAPER PRODUCTS	139.80
	EAGLE ENGRAVING	AUG19 NAME TAGS-NEW HIRES	231.37
	EMC NATIONAL LIFE	AUG19 LIFE INSURANCE PREMIUM	1,090.60
	FAST PRINT	JUL19 BUSINESS CARDS	393.00
	FASTENAL COMPANY	JUL19 BLU NIT GLOVE	5.19
	FASTENAL COMPANY	JUL19 SDS BIT	26.43
	FEECE OIL COMPANY	AUG19 DIESEL MOTOR OIL	498.85
	FLEMING JR, LARRY H	JUL19 TRIM TREES - WASHINGTON PARK	13,530.00
	FOX VALLEY VETERINARY	JUL19 ANIMAL CONTROL	79.25
	FRANK'S LOCK & SAFE	JUL19 LOCKS FOR POWER BOXES	445.44
	FRANK'S LOCK & SAFE	AUG19 SERVICE CALL-FRONT DOOR CITY HALL	614.00
	GALLAGHER MATERIAL CORP.	JUL19 U.P.M.	2,746.41
	GARDEN'S GATE CENTER & LANDSCAPING	JUL19 REPLACEMENT PLANTS-CITY HALL	134.63
	GARDEN'S GATE CENTER & LANDSCAPING	JUN/JUL19 WATERING BASKETS	1,700.00
	GARDEN'S GATE CENTER & LANDSCAPING	AUG19 SPRING CLEAN UP LANDSCAPE	7,500.00
	GEORGE SATER	JUL19 TAXI CAB PROGRAM	1,706.75
	GETZ FIRE EQUIPMENT	JUL19 EXTINGUISHER SERVICE	60.00
	GLASS SHOP	JUL19 INSTALL CLOSERS-CITY HALL	705.00
	GRAINCO FS INC.	JUL19 ESPLANADE EZ	559.70
	GRAINCO FS INC.	JUL19 GRASS SEED	192.50
	GRAINCO FS INC.	AUG19 GRASS SEED	192.50
	GRETECORD, LAVERNE	JUL19 TREE STUMP-329 GUTHRIE	2,200.00
	GRETECORD, LAVERNE	JUL19 TREE REMOVAL-SCOTT STREET	1,600.00
	H & H BUILDERS INC	JUN19 PAINTING-MAYOR'S OFFICE	3,235.12
	HANDY FOODS	AUG19 RETIREMENT LUNCHEON	104.97
	HENRY SCHEIN INC	JUL19 AMBULANCE SUPPLIES	13.80
	HENRY SCHEIN INC	JUL19 AMBULANCE SUPPLIES	106.32
	HOME HARDWARE	JUL19 LOOSE FASTERERS	10.88
	HOME HARDWARE	JUL19 SILICONE SEALANT	3.99
	HOME HARDWARE	JUL19 PUMP	21.99
	HOME HARDWARE	JUL19 CLEANING SUPPLIES	46.32
	HOME HARDWARE	AUG19 PRUNING SAW, TURPENTINE	63.97
	HOME HARDWARE	AUG19 8' LADDER	107.49
	HOME HARDWARE	AUG19 GLOVES & UTILITY BRUSH	46.43
	HOME HARDWARE	JUL19 HAND SANITIZER	4.29
	HOME HARDWARE	JUL19 WASP & HORNET SPRAY	2.57
	HOME HARDWARE	AUG19 ROPE & HOOKS	34.69
	HOME HARDWARE	AUG19 EXCHANGE HOOKS	1.69
	HOME HARDWARE	AUG19 PAIL AND PINE SOL	24.36
	HOME HARDWARE	AUG19 KEY AND PICK UP TOOL	12.37
	HOME HARDWARE	AUG19 DOGGIE BOX BAGS, GLOVES	93.72
	HOME HARDWARE	AUG19 ALGAE GUARD, KEYS	43.72
	HOME HARDWARE	AUG19 DOGGIE BOX BAGS, GLOVES	27.46
	HOME HARDWARE	AUG19 PRUNER, LOPPERS, EAR MUFFS	57.77
	HOME HARDWARE	JUL19 LOOSE FASTENERS	7.40
	HOME HARDWARE	JUL19 FLAT WASHERS	2.72
	HOME HARDWARE	JUL19 RECEP BOX	14.98
	HOME HARDWARE	JUL19 FASTENERS	1.57

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUL19 FASTENERS	24.73
	HOME HARDWARE	JUL19 EXPOXY	4.69
	HOME HARDWARE	JUL19 ELBOW	7.29
	HOME HARDWARE	AUG19 SIGN POST CAP	11.18
	HOME HARDWARE	AUG19 BAR OIL FOR CHAINSAW	12.99
	HOME HARDWARE	AUG19 HAMMER AND VISE GRIP	15.98
	HOME HARDWARE	JUL19 SHOCK	117.90
	HOME HARDWARE	AUG19 SHOCK	70.74
	HOME HARDWARE	JUL19 SHOCK	11.79
	ILEAS	JUL19 ILEAS ANNUAL MEMBERSHIP	120.00
	ILL DEPT OF AGRICULTURE	AUG19 IDA PUB APPLICATOR LICENSE	60.00
	ILL DEPT OF AGRICULTURE	AUG19 IDA PUB OPERATOR LICENSE	45.00
	ILL DEPT OF AGRICULTURE	AUG19 IDA PUB APPLICATOR LICENSE	60.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	AUG19 DEATH CERTIFICATE FEE	988.00
	ILL DIR OF EMPLOYMENT	AUG19 UNEMPLOYMENT BENEFITS	1,620.00
	ILL VALLEY CELLULAR	AUG19 SERVICE AGREEMENT	89.08
	ILLINOIS VALLEY DOOR CO	JUL19 LABOR FOR DOOR REPAIR	85.00
	IMPACT/COPY ALL	AUG19 SERVICE AGREEMENT-COPIER	3,407.54
	INDUSTRIAL POWER CONTROLS	JUL19 OUTLETS-WASHINGTON PARK	14.08
	INDUSTRIAL POWER CONTROLS	JUL19 BALLAST	38.70
	IVCC-BUSINESS TRAINING CENTER	JUL19 ADMINISTER WATER/WWTP TEST	150.00
	IVCC-BUSINESS TRAINING CENTER	AUG19 ADMINISTER VEHICLE MAINTENANCE TEST	40.00
	IWM CORPORATION	JUL19 CLOSED SYSTEM TREATMENT	516.01
	JENNINGS, THERON	JUL19 REFUND AMBULANCE	509.00
	KOPPEN, TAMI	AUG19 NCICG ECONOMIC SUMMIT	63.88
	LASALLE COUNTY RECORDER	AUG19 ONLINE SERVICE	75.00
	MARSEILLES SHEET METAL INC	JUN19 COMMERCIAL SERVICE FEE	110.00
	MARSEILLES SHEET METAL INC	JUL19 A/C COMMERCIAL SERVICE FEE	270.20
	MARTIN EQUIP OF ILLINOIS	AUG19 REPAIR STREET SWEEPER	2,960.99
	MONTE'S RIVERSIDE INN	AUG19 MAYOR'S ASSOCIATION DINNER	1,290.00
	MUNICIPAL SYSTEMS INC	JUL19 SOFTWARE AGREEMENT	500.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL19 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	JUL19 AMBULANCE CHARGES	9,232.79
	NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG19 NOTARY BOND-D FRANCISCO	30.00
	O'FALLON LAWN CARE	JUL19 MOWING GRASS W NORRIS	175.00
	O'FALLON LAWN CARE	JUL19 MOWING GRASS SUPERIOR	200.00
	O'FALLON LAWN CARE	JUL19 MOWING GRASS MARQUETTE	100.00
	O'FALLON LAWN CARE	JUL19 MOWING GRASS WASHINGTON	100.00
	O'FALLON LAWN CARE	JUL19 MOWING GRASS CHRISTIE	100.00
	O'FALLON LAWN CARE	JUL19 MOWING GRASS LASALLE	100.00
	O'FALLON LAWN CARE	JUL19 MOWING GRASS BELLEVUE	125.00
	O'FALLON LAWN CARE	JUL19 GRASS MOWING	485.00
	OPTUM	AUG19 REINSURANCE PROGRAM	29,601.87
	OPTUMHEALTH MTP-UHIC	JUL19 TRANSPLANT PROGRAM	1,883.48
	OTTAWA AREA CHAMBER	AUG19 WELCOME BURGER TICKETS	300.00
	OTTAWA NAPA AUTO PARTS	JUL19 SOLENOID & HEADLIGHT	58.98
	OTTAWA NAPA AUTO PARTS	JUL19 OIL & FUEL FILTER	168.85
	OTTAWA NAPA AUTO PARTS	AUG19 AIR & OIL FILTER	79.96
	OTTAWA NAPA AUTO PARTS	AUG19 DIESEL FUEL CAN	20.99
	OTTAWA NAPA AUTO PARTS	AUG19 SPARK PLUG	2.18
	OTTAWA NAPA AUTO PARTS	AUG19 SOCKET	4.29

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	AUG19 BRAKES AND ROTORS	389.59
	OTTAWA NAPA AUTO PARTS	AUG19 TIRE PATCH PLUGS	15.89
	OTTAWA NAPA AUTO PARTS	AUG19 TIRE INFLATOR CHUCK	11.49
	OTTAWA NAPA AUTO PARTS	AUG19 PLUGS AND WIRE TRUCK 2	107.93
	OTTAWA NAPA AUTO PARTS	AUG19 OIL FILTER SQUAD 26	2.99
	OTTAWA NAPA AUTO PARTS	AUG19 FUEL FILLER NECK HOSE	58.75
	OTTAWA OFFICE SUPPLY	JUL19 LINERS	54.33
	OTTAWA OFFICE SUPPLY	AUG19 LINERS	44.61
	OTTAWA OFFICE SUPPLY	AUG19 TAPE AND LINERS	182.39
	OTTAWA OFFICE SUPPLY	JUL19 CALCULATOR	4.29
	OVERHEAD DOOR COMPANY	JUL19 REPAIR QUICK RELEASE	135.00
	PHELPS, RANDALL	AUG19 GLOVES	21.39
	PITNEY BOWES INC.	JUL19 INK CARTRIDGE-POSTAGE METER	481.13
	PITNEY BOWES INC.	JUL19 CLEANING KIT	74.31
	POMP'S TIRE SERVICE	AUG19 REPAIR MOWER TIRE	31.29
	POMP'S TIRE SERVICE	AUG19 TIRES ON TRUCK 7	737.36
	QUALITY CARE CLEANING	AUG19 IVCC CLEANING	1,300.00
	QUIK-KILL INC.	AUG19 PEST CONTROL	45.00
	RENWICK & ASSOCIATES	AUG19 CURB REPLACEMENT PROGRAM	1,820.00
	ROUTE 6 PRO CAR WASH LLC	JUL19 SQUAD WASHES	365.00
	RUIZ CONSTRUCTION CORP.	AUG19 SIDEWALK AT WALSH PARK	3,150.00
	S.J. SMITH CO, INC	JUL19 OXYGEN	136.55
	SECRETARY OF STATE - INDEX	AUG19 NOTARY - D FRANCISO	10.00
	SHAW MEDIA	JUL19 CIVIL SERVICE TESTING ADS	1,194.97
	SHAW MEDIA	JUL19 PC & ZBA ADS	243.19
	SHERWIN WILLIAMS	AUG19 PAINT	253.74
	SMG SECURITY SYSTEMS	JUL19 SERVICE AGREEMENT-IVCC	171.12
	SMITH'S SALES & SERVICE	AUG19 REPAIR MOWER 8	424.00
	SMITH'S SALES & SERVICE	JUL19 GUIDE PLATE, STUD	56.00
	SMITH'S SALES & SERVICE	AUG19 REPAIR POLE SAW	138.00
	STANDARD EQUIPMENT CO.	APR19 WATER PUMP	1,252.48
	STANDARD EQUIPMENT CO.	APR19 VALVE BALL	70.44
	STANDARD EQUIPMENT CO.	AOR19 VALVE BALL	70.48
	STISSER, NANCY	AUG19 STROAGE CONTAINER	9.99
	SYNDEO NETWORKS INC	JUL19 FORTINET/SECURITY	1,476.33
	SYNDEO NETWORKS INC	AUG19 EQUIPMENT LEASE	5,068.21
	SYNDEO NETWORKS INC	AUG19 EMAILS	419.01
	SYNDEO NETWORKS INC	AUG19 PHONES AND INTERNET	418.12
	SYNDEO NETWORKS INC	AUG19 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	AUG19 PHONE AND INTERNET	570.86
	THE CANTLIN LAW FIRM, P.C.	JUL19 COLLECTIVE BARGAINING LEGALS	3,870.50
	THE CANTLIN LAW FIRM, P.C.	JUL19 MISCELLANEOUS LEGALS	13,170.25
	THE CANTLIN LAW FIRM, P.C.	JUL19 NUISANCE LEGALS	1,220.45
	THE CANTLIN LAW FIRM, P.C.	AUG19 ADMINISTRTRIVE ADJUDICATION LEGALS	740.00
	THRUSH SERVICES INC.	AUG19 PORT A POTTIES	2,610.00
	TRANSUNION RISK AND ALTERNATIVE	JUL19 ON LINE SEARCH	50.00
	VERMEER SALES & SERVICE	JUL19 SERVICE CHIPPER	867.17
	VISA	JUL19 SUPPLIES-FOB PROJECT	254.26
	VISA	AUG19 WALMART SUPPLIES	99.08
	VISA	JUL19 BATTERIES	28.99
	VISA	JUL19 ADOBE SUBSCRIPTION	15.93

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	AUG19 DIESEL	73.39
	VISA	AUG19 FUEL	85.13
	VISA	AUG19 TOILET SEAT	23.99
	VISA	JUL19 WATER FOR SUMMER HELP	22.93
	VISA	JUL19 ALLDATA SUBSCRIPTION	2,280.00
	VISA	AUB19 FUEL	47.00
	VISA	JUL19 2-WAY RADIOS	39.99
	VISA	AUG19 TRI-BALL MOUNT, FUEL	296.78
	VISA	JUL19 IML REGISTRATION	310.00
	VISA	AUG19 LED BULBS	475.70
	VISA	JUL19 GAS ALARMS	73.98
	VISA	JUL19 CREDIT OUTLETS	-32.21
	VISA	JUL19 RUGGED BOOKS	259.98
	VISA	JUL19 RUGGED BOOKS	649.95
	VISA	JUL19 ELOCTRODE PADS	360.00
	WALSH CHEVROLET, BILL	AUG19 SIDE MIRROR	622.69
	WALSH PLUMBING AND SERVICES	JUL19 PLUMBING-FOUNTAIN	160.00
			<u>\$ 523,606.03</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	JUL19 FISCAL YEAR 2019 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	BATT & GRAHAM LLC	AUG19 REPAIR LIGHTS AT DIAMONDS	6,285.00
	BSN SPORTS INC	AUG19 SOFTBALLS	2,115.00
	CENTRAL ILLINOIS CONVEYING INC	JUL19 CONCRETE CONVEYOR	528.00
	FAST PRINT	AUG19 TROPHIES & PLAQUES	477.50
	HANDY FOODS	JUL19 REC SUPPLIES FOR PROGRAMS	644.86
	HOME HARDWARE	JUL19 CABLE TIES	21.98
	ILL VALLEY GYMNASTICS ACADEMY	AUG19 GYMNSTICS/NINJA CAMP	3,159.62
	ILL VALLEY PLUMBING INC.	JUL19 REPLACE WATER HEATER	807.60
	J & D BUILDERS, INC	AUG19 REPAIRS-DUG OUTS	784.00
	J & D BUILDERS, INC	JUL19 SHELTER AT HOLLYWOOD PARK	4,000.00
	R.P. LUMBER COMPANY INC	JUL19 CHAMPER-PIP PARK	45.00
	RENTAL PROS	JUL19 GENERATOR	116.00
	RUIZ CONSTRUCTION CORP.	JUL19 REBAR - PIP PARK	1,900.00
	SYNDEO NETWORKS INC	AUG19 PHONE AND INTERNET	20.63
	VISA	JUL19 FISHING RODEO SUPPLIES	451.80
	VISA	JUL19 REBAR, GROUT FOR PIP PARK	226.74
	VISA	JUL19 REBAR CAPS	300.00
			<u>\$ 21,883.73</u>
OTTAWA IS BLOOMING			
	GARDEN'S GATE CENTER & LANDSCAPING	AUG19 WASHINGTON PARK - A MATTES	3,160.00
	GARDEN'S GATE CENTER & LANDSCAPING	AUG19 WASHINGTON PARK - MEMORIAL	507.44
			<u>\$ 3,667.44</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JUL19 DUMPSTERS & BASKETS	3,450.59
	REPUBLIC SERVICES	JUL19 YARD WASTE DUMPSTERS	35,658.20

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 39,108.79</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	1,116.12
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	215.88
			<u>\$ 1,332.00</u>
NCAT			
	ARTHUR P O'HARA INC	AUG19 OFFICE FURNITURE LEASE	606.00
	COMPUTER SPA LLC	JUL19 PASSWORD RESET	42.50
	COMPUTER SPA LLC	JUL19 UPDATE FIREWALL	85.00
	EXIT 90 ON I-80	AUG19 BUS WASH	21.00
	HOME HARDWARE - CONCAT	AUG19 SPRAYER, WEED KILLER	35.98
	ILL OFFICE SUPPLY	JUL19 BUSINESS CARDS	127.50
	MEDIACOM	AUG19 INTERNET	396.90
	MONTE'S RIVERSIDE INN	AUG19 MAYOR'S ASSOCIATION DINNER	240.00
	OSF	AUG19 FIRST AID TRAINING	30.00
	OSF OCCUPATIONAL HEALTH	JUL19 POST ACCIDENT	225.00
	OSF OCCUPATIONAL HEALTH	JUL19 NEW HIRE	98.00
	OTTAWA AREA CHAMBER	AUG19 WELCOME BURGER TICKET	25.00
	OTTAWA OFFICE SUPPLY	AUG19 WHITE BOARDS, TAPE	380.20
	SHS GROUP LLC	AUG19 BUS WASHES	125.00
	STEIMLE GARAGE INC	AUG19 STATE INSPECTION	25.00
	STORAGE SOLUTIONS, INC	AUG19 STORAGE SHELVING	742.47
	SYNDEO NETWORKS INC	JUL19 PHONES	402.08
	SYNDEO NETWORKS INC	AUG19 PHONES	427.52
	THE CANTLIN LAW FIRM, P.C.	JUL19 NCAT LEGALS	575.00
	VISA	AUG19 CREDIT FOR OFFICE 365	-28.85
	VISA	JUL19 OFFICE 365 USER CHANGE	57.71
	VISA	JUL19 OFFICE SUPPLIES	26.23
	VISA	JUL19 OIL AND TOOLS	189.64
	VISA	JUL19 CLEANING SUPPLIES	90.17
	VISA	AUG19 LED LAMP C003	67.31
	VISA	AUG19 OFFICE SUPPLIES	29.83
	VISA	JUL19 IPTA CONFERENCE/DINNER	670.00
	VISA	JUL19 EXCHANGE AIR COUPLER	-5.96
	VISA	JUL19 ID BADGE HOLDERS	20.98
	VISA	JUL19 SHOULDER/LAP BELT	506.95
	VISA	JUL19 TABLET HOLDERS	115.47
	VISA	JUL19 CONCEALED CARRY STICKERS	94.40
	VISA	JUL19 HAND TOOLS	166.40
	VISA	JUL19 I PHONE CASE	11.99
	VISA	JUL19 DOUBLE SOCKET ARMS	99.90
	VISA	JUL19 BLUETOOTH HEADSETS	149.67
	WALSH CHEVROLET, BILL	AUG19 REPLACE EVAPORATOR	2,364.17
	WALSH CHEVROLET, BILL	AUG19 LOF, WIPER BLADES	283.42
	WALSH CHEVROLET, BILL	AUG19 LOF, REPLACE AIR BAG	392.04
	WALSH CHEVROLET, BILL	AUG19 LOF C012	31.64
	WALSH CHEVROLET, BILL	AUG19 LOF, CHECK A/C C029	196.31
	WALSH CHEVROLET, BILL	AUG19 REPLACE HEADLIGHT	60.83
	ZIEBART	JUL19 SEAL WINDSHIELD C001	75.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 10,275.40</u>
WATER FUND			
	AQUA-BACKFLOW INC	AUG19 CROSS CONNECTION CONTROL	395.85
	ARNESON OIL COMPANY	JUL19 FUEL	2,659.17
	BATT & GRAHAM LLC	JUL19 REPAIR COMPRESSOR	794.00
	BATT & GRAHAM LLC	JUL19 VFD INSTALL	720.00
	CEJKA TRUCKING	AUG19 DIRT & GRAVEL HAULING	1,298.50
	CERTIFIED LABORATORIES	AUG19 LOK CEASE AEROSOL	418.55
	CINTAS FIRST AID & SAFETY	AUG19 FIRST AID BOX MAINTENANCE	87.99
	CLEGG-PERKINS ELECTRIC INC.	AUG19 100AMP SERVICE OTHS LIFT STATION	5,880.00
	COMPUTER SPA LLC	JUL19 CONTRACT COMPUTER REPAIRS	212.50
	DEAN TALBOTT	AUG19 PRE FILTERS	10,147.20
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	39,765.51
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	618.43
	ETSCHIED DUTTLINGER & ASSOC.	AUG19 2019 WATERMAIN REPLACEMENT	2,700.00
	FASTENAL COMPANY	JUL19 CABLE TIES	7.45
	FASTENAL COMPANY	AUG19 PIPE ELBOW	14.79
	FERGUSON WATERWORKS #2516	JUL19 8' MACRO FITTINGS	806.69
	FERGUSON WATERWORKS #2516	AUG19 8" VALVE	1,150.01
	GABE'S CONSTRUCTION CO., INC	AUG19 #1 FOX RIVER WATER MAIN	315,900.00
	GASVODA & ASSOCIATES	AUG19 SELENOID VALVES	621.72
	GRAND RAPIDS ENTERPRISES INC	AUG19 REPAIR WELL 14 PIPE	4,465.00
	HOME HARDWARE	AUG19 WRECKER BLADES	44.98
	HOME HARDWARE	AUG19 SOCKET	23.59
	HOME HARDWARE	AUG19 STAPLE GUN, STAPLES	25.95
	HOME HARDWARE	AUG19 STAPLES, ADHESIVE	15.38
	HOME HARDWARE	AUG19 SEALANT, NIPPLES	15.28
	HOME HARDWARE	AUG19 PINE SOL	12.99
	HOME HARDWARE	AUG19 LOOSE FASTENERS	9.54
	INDUSTRIAL POWER CONTROLS	AUG19 LAMP BULB	17.20
	LAFARGE AGGREGATES ILLINOIS INC	JUL19 GRAVEL	325.75
	LAFARGE AGGREGATES ILLINOIS INC	AUG19 GRAVEL	265.97
	OVERHEAD DOOR COMPANY	JUL19 PUSH BUTTON REPLACEMENT	131.00
	QUIK-KILL INC.	AUG19 PEST CONTROL	83.00
	RENWICK & ASSOCIATES	AUG19 FOX RIVER WATERMAIN	3,804.00
	SHAW MEDIA	JUL1 WATER MAIN AD	296.67
	SYNDEO NETWORKS INC	AUG19 PHONE AND INTERNET	184.47
	T.E.S.T.	JUL19 FLUORIDE TEST	15.50
	T.E.S.T.	AUG19 PILOT TESTING	933.59
	T.E.S.T.	JUL19 FLUORIDE TEST	31.00
	T.E.S.T.	JUL19 PILOT TEST	655.75
	T.E.S.T.	JUL19 BOIL ORDERS	72.00
	T.E.S.T.	JUL19 BACTI SAMPLES	120.00
	T.E.S.T.	JUL19 FLUORIDE TEST	31.00
	T.E.S.T.	AUG19 PH & CHLORIDE TESTING	66.50
	T.E.S.T.	JUL19 BOIL ORDER	12.00
	T.E.S.T.	AUG19 BOIL ORDER	12.00
	UTILITY EQUIPMENT COMPANY	AUG19 VALVE TOPS AND BOTTOMS	1,010.00
	VIKING CHEMICAL	JUL19 CHLORINE, CAUSTIC	1,260.82
	VIKING CHEMICAL	AUG19 CHLORINE, CAUSTIC	1,849.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	AUG19 CREDIT CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	AUG19 CAUSTIC	645.87
	VIKING CHEMICAL	AUG19 CHLORINE,CAUSTIC,FLUORIDE	1,583.60
	VISA	JUL19 HAMMER, WRENCHES	67.91
	VISA	JUL19 UPS BACKUPS	595.01
			<u>\$ 402,481.48</u>
SWIMMING POOL			
	ALL TYPES FENCE	JUL19 REPLACE GATE-KIDDIE POOL	727.85
	CALL ONE	AUG19 PHONE	37.68
	COSGROVE DISTRIBUTORS	JUL19 CONCESSION SUPPLIES	10.00
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	2,180.66
	HOME HARDWARE	JUN19 CHEMICALS	14.97
	HOME HARDWARE	JUN19 CHEMICALS	17.49
	JOHN'S SERVICE & SALES	JUL19 FILTER CLEANING	243.75
	VISA	JUL19 CONCESSION SUPPLIES	65.53
	VISA	JUL19 CONCESSION SUPPLIES	76.37
	VISA	AUG19 CONCESSION SUPPLIES	13.14
	VISA	JUL19 CONCESSION SUPPLIES	21.52
	VISA	JUL19 CONCESSION SUPPLIES	84.33
	VISA	JUL19 CONCESSION SUPPLIES	23.84
	VISA	JUL19 CONCESSION SUPPLIES	16.11
	VISA	JUL19 SUNSCREEN	53.64
	VISA	JUL19 MICROPHONE	14.85
	VISA	JUL19 CONCESSION SUPPLIES	9.09
	VISA	AUG19 CONCESSION SUPPLIES	25.21
	VISA	JUL19 POOL T-SHIRTS	396.18
	VISA	MAY19 CHAIR FOR GATE	63.19
	VISA	JUL19 BASKETBALL NET	16.89
	VISA	JUN19 FINANCE CHARGE	4.08
	VISA	AUG19 FINANCE CHARGE	21.24
	VISA	JUN19 CONCESSION SUPPLIES	118.10
			<u>\$ 4,255.71</u>
EVENTS			
	COMPUTER SPA LLC	JUL19 CONTRACT COMPUTER REPAIRS	85.00
	SMITH, BECKEY	JUL19 MEDALLIONS- FISHING	22.75
	THRUSH SERVICES INC.	AUG19 PORTA POTTIES & HAND WASH	1,075.00
			<u>\$ 1,182.75</u>
HOTEL/MOTEL TAX FUND			
	ANBEK INC.	JUL19 MIP RELOCATION SIGNS	146.00
	BRAUN EVENTS	AUG19 DOWNPAYMENT TENT	2,560.00
	HANDY FOODS	JUL19 FOUNDERS DAY SUPPLIES	77.04
	HANDY FOODS	JUL19 POP & WATER-FOUNDERS	15.25
			<u>\$ 2,798.29</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	JUL19 SINK HOLE REPAIR	3,321.28
	RENWICK & ASSOCIATES	AUG19 LTCP ELEMENTS	22,200.00
	STOUDT PLUMBING	JUL19 STORM SEWER REPAIRS	14,225.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 39,746.28</u>
WASTEWATER FUND			
	ALTORFER INDUSTRIES INC	AUG19 GENERATOR REPAIRS	1,175.00
	ARNESON OIL COMPANY	JUL19 GAS	282.42
	ARNESON OIL COMPANY	JUL19 FUEL	1,100.21
	BASALAY CARY & ALSTADT	JUL19 RIVER CITY CROSSING	9,062.50
	BRANDT EXCAVATING	AUG19 DIRECTIONAL BORE-WHITE LANE	2,600.00
	CALL ONE	AUG19 PHONE	42.61
	COMPUTER SPA LLC	JUL19 CONTRACT COMPUTER REPAIRS	212.50
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	13,969.44
	DIRECT ENERGY BUSINESS	JUN/JUL19 ELECTRICITY	1,476.51
	FASTENAL COMPANY	AUG19 TAPE AND CAM FITTING	45.65
	GASVODA & ASSOCIATES	JUL19 SLUDGE PUMPS	45,073.00
	GASVODA & ASSOCIATES	JUL19 CHOPPER PUMPS	22,428.00
	GRAND RAPIDS ENTERPRISES INC	JUL19 MANHOLE REPAIR	527.50
	HOME HARDWARE	AUG19 MEASURING TAPE	1.25
	HOME HARDWARE	AUG19 BOTTLED WATER	23.45
	HOME HARDWARE	AUG19 SIGN, CHAIN, EYEBOLT	110.25
	HOME HARDWARE	AUG19 ZIPLOC BAGS, BUSHING	15.45
	HOME HARDWARE	AUG19 CONCRETE BIT, HEX BIT	10.58
	HOME HARDWARE	AUG19 PINE SOL	12.99
	HUNTS, JEREMY	AUG19 TAIL LIGHT REPLACEMENT	92.33
	ILL DIR OF EMPLOYMENT	AUG19 UNEMPLOYMENT BENEFITS	635.50
	MONTE'S RIVERSIDE INN	AUG19 MAYOR'S ASSOCIATION DINNER	30.00
	NCL OF WISCONSIN INC	JUL19 LAB SUPPLIES	318.06
	OSF OCCUPATIONAL HEALTH	JUL 19 EMPLOYEE VACCINES	200.00
	OTTAWA OFFICE SUPPLY	AUG19 CLEANER, AIR DUSTER	10.14
	OTTAWA OFFICE SUPPLY	AUG19 PENS & NOTE PADS	37.16
	POMP'S TIRE SERVICE	AUG19 TIRE TRUCK 20	393.50
	SMITH ECOLOGICAL SYSTEMS INC	AUG19 CHEMICAL SIGNS	75.00
	SUPERIOR PUMPING SERVICES	JUL19 DODGE FLANGE, REPAIRS	3,231.58
	SYNDEO NETWORKS INC	AUG19 PHONE AND INTERNET	143.21
	T.E.S.T.	AUG19 OPERATOR CHARGE	400.00
	T.E.S.T.	AUG19 METAL, IRON TEST	216.00
	T.E.S.T.	JUL19 RADIUM SAMPLES	236.00
	T.E.S.T.	JUL19 NITROGEN SAMPLES	111.00
	U.S.A. BLUE BOOK	JUL19 PIPE PLUGS	94.35
	U.S.A. BLUE BOOK	AUG19 PUMP TUBES REPLACEMENT	103.64
	UTILITY EQUIPMENT COMPANY	AUG19 PIPE & FITTINGS	4,017.14
	UTILITY EQUIPMENT COMPANY	AUG19 20" PIPE	1,785.50
	VIKING CHEMICAL	JUL19 SODIUM HYPOCHLORITE	575.00
	VIKING CHEMICAL	AUG19 SODIUM HYPOCHLORITE	1,622.86
	VISA	JUL19 BALL ADAPTER	9.95
	VISA	AUG19 CAM COUPLER	8.38
	VISA	JUL19 COUPLER	109.99
	VISA	JUL19 HOSE, CLAMP, ADAPTER	36.40
	VISA	JUL19 TRANSFER PUMP	79.99
	VISA	JUN19 UPS BACKUPS	98.83
	VISA	JUL19 COUPLER, ELBOW, ADAPTER	33.78
	VISA	AUG19 WELDED 4-PRONG CULTIVATOR	9.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	AUG19 FINANCE CHARGE	14.12
	XYLEM WATER SOLUTIONS U.S.A.	JUL19 PUMP REBUILD	7,907.90
	XYLEM WATER SOLUTIONS U.S.A.	AUG19 PUMP RENTAL	4,822.24
	XYLEM WATER SOLUTIONS U.S.A.	JUL19 HOSE RENTAL	381.60
	XYLEM WATER SOLUTIONS U.S.A.	JUL19 LEVEL TRANSDUCER	801.00
			\$ 126,811.45

FUND TOTALS

001 GENERAL CORP. FUND	523,606.03
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	21,883.73
129 OTTAWA IS BLOOMING	3,667.44
138 GARBAGE FUND	39,108.79
140 STREET LIGHTING FUND	1,332.00
142 NCAT	10,275.40
601 WATER FUND	402,481.48
603 WWIMMING POOL	4,255.71
605 EVENTS	1,182.75
606 HOTEL/MOTEL TAX FUND	2,798.29
609 STORMWATER MGMT FUND	39,746.28
610 WASTEWATER FUND	126,811.45
GRAND TOTAL: \$	1,182,149.35