

09/17/2019

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	AUG19 SERVICE AGREEMENT	67.76
	ALL TYPES FENCE	AUG19 FENCE REPAIR WEATTHERRY	225.00
	ALL TYPES FENCE	AUG19 FENCE REPAIR WEATTHERRY	1,695.00
	ALL TYPES FENCE	AUG19 FENCE REPAIR WEATTHERRY	1,375.00
	AMEREN IP	AUG19 ELECTRICITY	548.21
	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	AUG19 PEIRCE LITIGATION	61.43
	AUSSEM, TIMOTHY	AUG19 MILEAGE	89.90
	BATT & GRAHAM LLC	AUG19 REPLACE LAMPS AT TURNBERRY	891.00
	BATT & GRAHAM LLC	AUG19 FOUNTAIN/MEMORIAL LIGHTS	3,562.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEP19 HEALTH INSURANCE PREMIUM	282,791.03
	BLUE CROSS/BLUE SHIELD	SEP19 REFUND AMBULANCE	91.74
	BRESSNER, BRIAN	AUG19 FIRE INVESTIGATOR CLASS	434.28
	BRESSNER, BRIAN	AUG19 FIRE INVESTIGATOR CLASS	649.66
	CALL ONE	SEP19 PHONE SERVICE	47.69
	CERTIFIED LABORATORIES	AUG19 GREASE	495.24
	CHICAGO COMMUNICATIONS LLC	AUG19 REPROGRAM OFD FREQ	165.00
	CINTAS CORP #369	SEP19 SHOP TOWELS	96.30
	CITY SHUTTLE & TAXI	AUG19 TAXI CAB PROGRAM	1,011.00
	CLEGG-PERKINS ELECTRIC INC.	JUL19 TRAFFIC LIGHT STOCK	1,591.60
	CLEGG-PERKINS ELECTRIC INC.	AUG19 SIGNAL POLE INSPECTION	14,288.37
	COLE, GLEN	SEP19 TONER	199.95
	COLE, GLEN	AUG19 MDC MODULES	1,100.90
	COLE, GLEN C. COLE COMMUNICATIONS	AUG19 FIBER PROJECT	1,214.65
	COLE, GLEN C. COLE COMMUNICATIONS	SEP19 MDC ANTENNAS	1,288.91
	COLE, GLEN C. COLE COMMUNICATIONS	AUG19 CABLE FOR FOB PROJECT	1,226.35
	COMPUTER SPA LLC	AUG19 COMPUTER REPAIRS	432.50
	COMPUTER SPA LLC	AUG19 COMPUTER REPAIRS	1,831.00
	COMPUTER SPA LLC	AUG19 COMPUTER REPAIRS	42.50
	CONROY'S AUTOMOTIVE & TOWING	SEP19 INSTALL TIRES ON SQUAD 20	37.45
	DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	9,248.22
	EMC NATIONAL LIFE	SEP19 LIFE INSURANCE PREMIUM	1,090.60
	FAST PRINT	AUG19 ENVELOPES	233.32
	FASTENAL COMPANY	AUG19 LAG BOLTS, SAFETY VEST	77.56
	FIRE SERVICE, INC	AUG19 34LB DOOR SHOCK	38.00
	FOX RIVER AMMUNITION, LLC	SEP19 AMMUNITION	1,102.00
	FOX VALLEY VETERINARY	AUG19 ANIMAL CONTROL	212.25
	FRANK'S LOCK & SAFE	AUG19 LOCKS FOR POWER BOXES	132.00
	FRANK'S LOCK & SAFE	AUG19 LOCKS FOR POWER BOXES	132.00
	GARDEN'S GATE CENTER & LANDSCAPING	SEP19 BASKET WATERING	950.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUL19 PLANTS AT JORDAN BLOCK	67.00
	GEORGE SATER	AUG19 TAXI CAB PROGRAM	1,525.00
	HEALTHCARE AND FAMILY SERVICES	AUG19 AUDIT FINDINGS REIMBURSE	225.00
	HEISS WELDING	AUG19 FABRICATE CATCH BASIN	325.00
	HENRY SCHEIN INC	AUG19 AMBULANCE SUPPLIES	335.50
	HENRY SCHEIN INC	AUG19 AMBULANCE SUPPLIES	425.28
	HOME HARDWARE	JUL19 LED BULBS	11.98
	HOME HARDWARE	JUL19 SMOKE ALARMS	40.47
	HOME HARDWARE	AUG19 DOG BAGS	9.99
	HOME HARDWARE	SEP19 SUPPLIES FOR VOLUNTEERS	46.96

HOME HARDWARE	AUG19 WASTE BAGS	3.98
HOME HARDWARE	AUG19 CABLE TIES	10.99
HOME HARDWARE	SEP19 FASTENERS	3.86
HOME HARDWARE	AUG19 BLACK TRASH CAN	9.99
HOME HARDWARE	AUG19 KEYS	13.52
HOME HARDWARE	AUG19 SHOCK FOR FOUNTAIN	23.58
HOME HARDWARE	AUG19 SHOCK FOR FOUNTAIN	23.58
HOME HARDWARE	AUG19 SHOCK FOR FOUNTAIN	11.79
HOMER INDUSTRIES	AUG19 PLAYGROUND MULCH	1,428.00
HOMER INDUSTRIES	AUG19 PLAYGROUND MULCH	1,428.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG19 DEALTH CERTIFICATE FEES	716.00
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG19 BACKGROUND CHECKS-LIQUOR LICENSE	56.50
ILLINOIS OFFICE OF THE ATTORNEY GENERA	SEP19 SEX OFFENDER REGISTRATION FEES	73.50
ILLINOIS STATE POLICE	SEP19 SEX OFFENDER REGISTRATION FEES	73.50
INDUSTRIAL POWER CONTROLS	AUG19 PVC SOLVENT CEMENT	12.28
INDUSTRIAL POWER CONTROLS	AUG19 COUPLING & POST BASE	74.49
JENNINGS, THERON	AUG19 REFUND AMBULANCE	591.00
JETSB, LASALLE COUNTY	AUG19 REIMBUSRE WEATHER SERVICE PROGRAM	1,045.50
JETSB, LASALLE COUNTY	AUG19 REIMBURSE WEATHER SERVICE PROGRAM	1,045.50
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP19 ANNUAL SUBSCRIPTION	180.00
MATCO TOOLS	AUG19 TOOL KIT	440.95
MCCONNAUGHAY & SONS ROOFING AND	SEP19 ROOF REPAIR NCAT	1,034.00
MCKEE, ANDREW	AUG19 FAE CERTIFICATION	880.40
MCKEE, ANDREW	AUG19 MEDICAL TERMINOLOGY	616.25
MOTOROLA SOLUTIONS - STARCOM21 NETWORK	SEP19 ITTF USER FEES	100.00
MUNICIPAL EMERGENCY SERVICES	AUG19 SCBA MASKS	108.44
MUNICIPAL EMERGENCY SERVICES	AUG19 SCBA REPAIRS	236.28
NGS, INC	AUG19 REFUND AMBULANCE	359.63
NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	140.78
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG19 EMPLOYEE ASSISTANT PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	AUG19 AMBULANCE CHARGES	9,565.91
NUTOYS	AIG19 HOLLYWOOD PARK REPAIR	131.08
OPTUM	SEP19 REINSURANCE PROGRAM	31,965.20
OPTUMHEALTH MTP-UHIC	SEP19 TRANSPLANT PROGRAM	1,916.62
O'REILLY AUTO PARTS	SEP19 PULL START RECOIL ASSEMBLY	66.99
O'REILLY AUTO PARTS	APR19 REBATE	-9.23
OSF OCCUPATIONAL HEALTH	AUG19 NEW HIRE PHYSICAL	275.00
OTTAWA NAPA AUTO PARTS	AUG19 PIPE TAPE	6.58
OTTAWA NAPA AUTO PARTS	SEP19 SPARK PLUGS FOR MOWER	9.99
OTTAWA NAPA AUTO PARTS	SEP19 BUTANE TORCH	37.98
OTTAWA NAPA AUTO PARTS	SEP19 GREASE GUNS	509.98
OTTAWA NAPA AUTO PARTS	SEP19 OIL FILTERS FOR SQUADS	37.01
OTTAWA NAPA AUTO PARTS	SEP19 OIL FILTER FOR SQUADS	5.98
OTTAWA NAPA AUTO PARTS	SPE19 DOOR BUSING KIT	26.98
OTTAWA OFFICE SUPPLY	SEP19 ADDING MACHINE ROLLS	78.09
OTTAWA OFFICE SUPPLY	AUG19 FOLDERS, PENS, PAPER	51.92
OTTAWA OFFICE SUPPLY	AUG19 TISSUE	41.96
OTTAWA OFFICE SUPPLY	SEP19 MARKERS, PENS, CLIPBOARDS	173.19
OTTAWA OFFICE SUPPLY	SEP19 FILTERS & POST IT	12.92
OTTAWA OFFICE SUPPLY	SEP19 RETURNED SUPPLIES	-15.34
OTTAWA OFFICE SUPPLY	AUG19 CLEANING SUPPLIES	143.36
OTTAWA OFFICE SUPPLY	AUG19 OFFICE SUPPLIES	20.80
PERSONNEL CONCEPTS	SEP19 COMPLIANCE RENEWAL	184.95
PHELPS, RANDALL	SEP19 CDL RENEWAL	65.00
PITNEY BOWES	AUG19 POSTAGE METER LEASE	444.00
POMP'S TIRE SERVICE	SEP19 TIRE FOR SQUAD 20	138.34

POMP'S TIRE SERVICE	AUG19 CREDIT OVERPAY	-10.00
POMP'S TIRE SERVICE	SEP19 TRAILER & MOWER TIRE	313.30
QUALITY CARE CLEANING	SEP19 CLEANING IVCC	1,300.00
QUIK-KILL INC.	JUL19 PEST CONTROL	55.00
QUIK-KILL INC.	AUG19 PEST CONTROL	29.50
QUIK-KILL INC.	AUG19 PEST CONTROL	29.50
QUIK-KILL INC.	AUT19 PEST CONTROL	75.00
RED'S TRUCK REPAIR	AUG19 REPAIRS/MAINTENANCE ENGINE 5	730.70
RED'S TRUCK REPAIR	AUG19 REPAIRS MEDIC 8	883.65
RENWICK & ASSOCIATES	SEP19 #3 2019 CURB REPLACEMENT	5,040.00
RENWICK & ASSOCIATES	SEP19 2019 STREET MAINTENANCE	3,900.00
ROETKER, JOHN	AUG19 SIDEWALK PROGRAM	375.00
ROUTE 6 PRO CAR WASH LLC	AUG19 SQUAD WASHES	60.00
S.J. SMITH CO, INC	AUG19 RENTAL OXYGEN TANKS	268.55
S.J. SMITH CO, INC	AUG19 OXYGEN	129.97
SECOND CHANCE CARDIAC SOLUTIONS	AUG19 AED CABINET WITH ALARM	270.00
SHEA, KATHLEEN	SHEA, KATHLEEN: AUG19 REFU	295.00
SHERWIN WILLIAMS	AUG19 STREET PAINT	1,969.66
SMITH'S SALES & SERVICE	AUG19 CHAINS, BAR OIL & SUPPLIES	581.00
SMITH'S SALES & SERVICE	SEP19 SAW AND CHAINS	1,161.48
STANDARD EQUIPMENT CO.	AUG19 AIR FILTER CLIPS	33.75
SYNDEO NETWORKS INC	SEP19 PHONE AND INTERNET	404.84
SYNDEO NETWORKS INC	AUG19 INTERNET	242.78
SYNDEO NETWORKS INC	SEP19 INTERNET	242.78
SYNDEO NETWORKS INC	SEP19 EQUIPMENT LEASE	5,817.21
SYNDEO NETWORKS INC	SEP19 PHONE AND INTERNET	163.05
TECHNOLOGY MANAGEMENT REV FUND	AUG19 LEADS ACCESS	666.12
THE CANTLIN LAW FIRM, P.C.	AUG19 COLLECTIVE BARGAIN LEGALS	11,496.00
THE CANTLIN LAW FIRM, P.C.	SEP19 MISCELLANEOUS LEGALS	17,759.50
THE CANTLIN LAW FIRM, P.C.	AUG19 NUISANCE LEGALS	1,433.78
THE CANTLIN LAW FIRM, P.C.	SEP19 ADMIN ADJUDICATION LEGALS	470.00
THRUSH SERVICES INC.	SEP19 PORTO POTTY SERVICE	2,610.00
THRUSH SERVICES INC.	AUG19 WEEKEND SERVICE	150.00
TRANSUNION RISK AND ALTERNATIVE	AUG19 ONLINE SEARCH	50.00
TREASURER OF THE STATE OF ILLINOIS	SEP19 SEX OFFENDER REGISTRATION FEES	12.25
TRITON SERVICES INC	SEP19 MOWING 528 4TH AVE	60.00
TRITON SERVICES INC	SEP19 MOWING/TRASH 510 GROVER	350.00
VERIZON WIRELESS	AUG19 SERVICE AGREEMENT	233.83
VISA	AUG19 IEZA FALL CONFERENCE	180.00
VISA	AUG19 TAX SALE CATALOG-LASALLE COUNTY	6.00
VISA	AUG19 LUNCHEON-PINTER RETIREMENT	88.90
VISA	SEP19 DOOR PROJECT SUPPLIES	2,658.09
VISA	AUG19 SUPPLIES	563.39
VISA	AUG19 LANGUAGE LINE USAGE	11.85
VISA	JUL19 ADOBE SUBSCRIPTION	15.93
VISA	AUG19 VACUUM	204.09
VISA	AUG19 IML REGISTRATION- W EICHELKRAUT	310.00
VISA	AUG19 REGISTRATION-AVENGER	103.37
VISA	AUG19 BAG DISPENSER & BAGS	666.04
VISA	AUG19 HAMMER DRILL/BATTERIES	266.20
VISA	AUG19 CPSI REGISTRATION B BARTH	704.00
VISA	AUG19 CPSI REGISTRATION J MOORE	704.00
VISA	AUG19 CPSI REGISTRATION R PHELPS	704.00
VISA	AUG19 FUEL FOR SWEEPER	84.22
VISA	AUG19 WASP SPRAY, GLOVES	62.93
VISA	AUG19 ROPE FOR TREE TRIMMING	153.99

VISSERING CONSTRUCTION	AUG19 CURB ON COLUMBUS/WASHINGTON	1,120.00
WALSH CHEVROLET, BILL	AUG19 DOME LIGHT #16	52.48
WALSH CHEVROLET, BILL	SEP19 DOOR SILL RETAINERS	9.92
WALSH CHEVROLET, BILL	SEP19 DOOR SILL PLATE	22.42
WALSH, HANK	SEP19 MOWING-CHAMPLAIN TO WOOD DUCK LANE	250.00
WISNIEWSKI, DONALD	SEP19 REFUND AMBULANCE	180.12
		<u>\$ 459,482.24</u>
PUBLIC LIABILITY FUND		
ILL MUNICIPAL LEAGUE-RISK MGMT	SEP19 FIREWORKS ENDORSEMENT	100.00
		<u>\$ 100.00</u>
MOTOR FUEL TAX FUND		
ADVANCED ASPHALT COMPANY	AUG19 ADDITIONAL ROAD WORK	20,729.00
		<u>\$ 20,729.00</u>
PLAYGROUND & RECREATION		
HANDY FOODS	AUG19 DANCE SUPPLIES & GIFT CARDS	178.59
IMAGINE NATION	JUL19 SHELTER AT HOLLYWOOD	11,710.00
NORWAY NURSERY & GARDEN CENTER	AUG19 TREE FOR HOLLYWOOD PARK	175.00
OTTAWA SENIOR CITIZENS/AARP #2570	SEP19 MEETING EXPENSE	51.36
SYNDEO NETWORKS INC	SEP19 PHONE AND INTERNET	20.47
		<u>\$ 12,135.42</u>
POLICE DEPT DRUG ED FUND		
ILL VALLEY CELLULAR	AIG19 SERVICE AGREEMENT-CAMERAS	22.40
VERIZON WIRELESS	AUG19 SERVICE AGREEMENT	510.79
		<u>\$ 533.19</u>
GARBAGE FUND		
REPUBLIC SERVICES	AUG19 DUMBSTERS	3,827.35
REPUBLIC SERVICES	AUG19 YARD WASTE DUMPSTERS	35,748.20
		<u>\$ 39,575.55</u>
STREET LIGHTING FUND		
DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	833.13
		<u>\$ 833.13</u>
NCAT		
ARTHUR P O'HARA INC	SEP19 OFFICE FURNITURE LEASE	606.00
CCMSI FOR RMA	SEP19 REFUND OVERPAYMENT	9.71
COMPUTER SPA LLC	AUG19 REPAIRING CREDENTIAL	42.50
COMPUTER SPA LLC	AUG19 REVIEWING ISSUES/NEEDS	85.00
COMPUTER SPA LLC	AUG19 SCANNER REPAIRS/EMAILS	85.00
COMPUTER SPA LLC	AUG19 UPDATING FORTINET	85.00
COMPUTER SPA LLC	AUG19 WEBSITE CHANGES	42.50
CONROY'S AUTOMOTIVE & TOWING	AUG19 TOW C019 TO WALSH AUTO	250.00
CONROY'S AUTOMOTIVE & TOWING	AUG19 TOW C014 TO WALSH AUTO	150.00
CYZ, WAYNE	JUL/AUG19 MILEAGE	186.76
EXIT 90 ON I-80	AUG19 WASH CITY BUS	21.00
FARM & FLEET	SEP19 TIRES	2,992.45
FOXSTER SOLUTIONS, INC	SEP19 SOFTWARE SUPPORT/MAINTENANCE	985.00
HOME HARDWARE - CONCAT	AUG19 SEALANT	13.49
IDENTITIES	SEP19 APPAREL/UNIFORMS	126.80
ILL MUN RETIREMENT FUND-PR	SEP19 FY19 4TH QTR FICA	12,917.24
ILL MUN RETIREMENT FUND-PR	SEP19 FY19 4TH QTR PENSION	11,428.01

ILL MUN RETIREMENT FUND-PR	SEP19 FY19 4TH QTR HEALTH	11,162.97
ILL VALLEY CELLULAR	AUG19 PHONE	453.49
ILL VALLEY CELLULAR	AUG19 SERVICE AGREEMENT	588.32
ILL VALLEY COMM HOSPITAL	SEP19 FY19 4TH QTR REIMBURSEMENT	75,933.64
IVCH	AUG19 BREATH ALCOHOL TEST	32.00
IVCH	AUG19 BREATH ALCOHOL TEST	32.00
MEDIACOM	AUG19 INTERNET	396.90
MIDWEST TRANSIT EQUIPMENT	AUG19 REPAIR A/C C029	68.90
MIDWEST TRANSIT EQUIPMENT	AUG19 REPAIR A/C C028	68.90
NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	35.33
OTTAWA FRIENDSHIP HOUSE	AUG19 CLEANING SERVICE	340.00
OTTAWA OFFICE SUPPLY	SEP19 HIGHLIGHTERS & BINDERS	23.17
SHS GROUP LLC	AUG19 BUS WASHES	90.00
STEIMLE GARAGE INC	SEP19 STATE INSPECTION C009 & C015	50.00
STEIMLE GARAGE INC	SEP19 STATE INSPECTION C023	25.00
STEIMLE GARAGE INC	SEP19 STATE INSPECTION C021	25.00
SYNDEO NETWORKS INC	SEP19 PHONES	446.84
THE CANTLIN LAW FIRM, P.C.	AUG19 NCAT LEGALS	468.00
VISA	AUG19 CARD STOCK	11.84
VISA	AUG19 CANDY - LABOR DAY PARADE	18.00
VISA	AUG19 LUNCHEON	10.00
VISA	AUG19 CHARGERS	17.98
WALSH CHEVROLET, BILL	SEP19 REPLACED TRANSMISSION	5,488.14
WALSH CHEVROLET, BILL	SEP19 REPLACED COILS C025	555.93
WALSH CHEVROLET, BILL	SEP19 REPLACE PLUGS & COIL	1,665.67
WALSH CHEVROLET, BILL	SEP19 LOF & BATTERIES C017	437.25
WEX BANK	AUG19 FUEL	10,980.94
ZIMMERMAN, KIM	JUL/AUG19 MILEAGE	437.84
		<u>\$ 139,890.51</u>

#### WATER FUND

A T& T MOBILITY	AUG19 SERVICE AGREEMENT	67.76
ALLEN STOUTD PLUMBING, INC	SEP19 INSTALL METER AT OASIS	450.00
AQUA-BACKFLOW INC	SEP19 CROSS CONNECTION CONTROL	395.85
BATT & GRAHAM LLC	AUG19 PUMP INSTALLATION	1,200.00
BATT & GRAHAM LLC	SEP19 TROUBLEHOOT GATE	1,330.00
BATT & GRAHAM LLC	SEP19 GFI REPLACEMENT	150.00
BATT & GRAHAM LLC	SEP19 HIGH SERVICE PUMP BUMPING	960.00
CHEMCO	AUG19 RAGS & PROTECT	209.48
CINTAS FIRST AID & SAFETY	SEP19 FIRST AID BOX MAINTENANCE	63.98
DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	36,987.40
GABE'S CONSTRUCTION CO., INC	AUG19 #2 FOX RIVER WATERMAIN	602,341.20
GASVODA & ASSOCIATES	SEP19 HIGH SERVICE PUMPS AND INSTALLATION	195,436.00
GRAND RAPIDS ENTERPRISES INC	AUG19 STREET PATCHES	6,846.19
HACH COMPANY	SEP19 SPADNS2 REAGENTS	1,292.34
HOME HARDWARE	AUG19 DEHUMIDIFER	176.99
HOME HARDWARE	AUG19 PIPE NIPPLES	59.72
HOME HARDWARE	AUG19 PIPE NIPPLES	4.99
HOME HARDWARE	SEP19 KEYS	10.14
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG19 BACKGROUND CHECK	28.25
LEE, RANDY	SEP19 DRIVERS LICENSE RENEWAL	60.00
NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	69.61
OSF OCCUPATIONAL HEALTH	AUG19 VACCINE	100.00
OTTAWA NAPA AUTO PARTS	SEP19 BOXED MINATURES	2.98
RENWICK & ASSOCIATES	SEP19 FOX RIVER WATERMAIN	12,800.00
SYNDEO NETWORKS INC	SEP19 PHONE AND INTERNET	183.51

T.E.S.T.	AUG19 PILOT TEST	434.00
T.E.S.T.	AUG19 PILOT TEST	310.50
T.E.S.T.	AUG19 PILOT TEST	434.00
T.E.S.T.	AUG19 PILOT TEST	443.50
T.E.S.T.	AUG19 PILOT STUDY RADON TEST	303.47
T.E.S.T.	AUG19 BACTI SAMPLES	120.00
T.E.S.T.	AUG19 BOIL ORDER	12.00
UTILITY EQUIPMENT COMPANY	AUG19 B-BOXES, SLEEVES, FITTINGS	4,356.00
VIKING CHEMICAL	AUG19 CHLORINE, CAUSTIC, DEPOSIT	1,449.80
VIKING CHEMICAL	AUG19 CAUSTIC	551.89
VIKING CHEMICAL	AUG19 CHLORINE	824.85
VIKING CHEMICAL	AUG19 CAUSTIC	786.84
VIKING CHEMICAL	SEP19 CYLINDER DEPOSIT REFUND	-600.00
VIKING CHEMICAL	SEP19 CAUSTIC, CHLORINE	1,145.58
WALSH PLUMBING AND SERVICES	SEP19 CHANGE GASKET 8" FLANGE	210.00
		<u>\$ 872,008.82</u>

#### SWIMMING POOL

CLEGG-PERKINS ELECTRIC INC.	JUL19 REPAIR POOL CHEMICAL	496.00
FRANK'S LOCK & SAFE	JUL19 REPAIR SAFE LOCK	115.00
NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	39.49
ILL VALLEY PLUMBING INC.	JUL19 POOL OPENING/REPAIRS	4,099.68
CALL ONE	SEP19 PHONE SERVICE	42.84
VISA	AUG19 END OF SEASON PARTY-PIZZA	68.43
VISA	SEP19 FINANCE CHARGE	10.86
		<u>\$ 4,872.30</u>

#### EVENTS

WCMY/WRKX	AUG19 RIVERFEST ADVERTISING	550.00
RENTAL PROS	JUN19 SCISSOR LIFT-WINE FEST	290.00
COMPUTER SPA LLC	AUG19 COMPUTER REPAIRS	42.50
BATT & GRAHAM LLC	AUG19 ELECTIC HOOKUP JACKS	1,047.00
		<u>\$ 1,929.50</u>

#### HOTEL/MOTEL TAX FUND

FAY'S PORKCHOP BARBEQUE	AUG19 DINNERS-FOUNDERS DAY	1,179.25
		<u>\$ 1,179.25</u>

#### STORMWATER MGMT FUND

RENWICK & ASSOCIATES	SEP19 LTCP ELEMENTS	41,431.00
GRAND RAPIDS ENTERPRISES INC	AUG19 SINK HOLE REPAIR-POPLAR	3,846.70
GRAND RAPIDS ENTERPRISES INC	AUG19 STREET PATCHES	2,527.59
t4 SPATIAL, LLC	SEP19 SUBSCRIPTION	6,720.00
CONTECH ENGINEERED SOLUTIONS LLC	AUG19 CULVERT PIPE	1,014.00
		<u>\$ 55,539.29</u>

#### WASTEWATER FUND

A T & T MOBILITY	AUG19 SERVICE AGREEMENT	67.76
INDUSTRIAL POWER CONTROLS	AUG19 PIPE, NIPPLES, REDUCER	13.11
MARTIN EQUIP OF ILLINOIS	AUT19 4" GORMAN RUPP PUMP	1,966.07
NICOR/NORTHERN ILLINOIS GAS	AUG19 GAS SERVICE	208.60
RED'S TRUCK REPAIR	AUG19 REPLACED IPR VALVE TRUCK 20	873.51
T.E.S.T.	SEP19 OPERATOR IN CHARGE FEE	400.00
T.E.S.T.	AUG19 NITROGEN, PHOSPHORUS	111.00
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG19 BACKGROUND CHECK	28.25
VIKING CHEMICAL	SEP19 SODIUM HYPOCHLORITE	575.00

GRAND RAPIDS ENTERPRISES INC	AUG19 STREET PATCHES	334.95
GRAND RAPIDS ENTERPRISES INC	SEP19 RIVER PUMP PIPE REPAIR	19,231.31
ARNESON OIL COMPANY	AUG19 GAS	194.95
CONROY'S AUTOMOTIVE & TOWING	AUG19 TOW TRUCK 20 TO RED'S	200.00
COMPUTER SPA LLC	AUG19 COMPUTER REPAIRS	233.75
CALL ONE	SEP19 PHONE SERVICE	42.61
CHEMCO	AUG19 WASP AWAY	186.20
HOME HARDWARE	AUG19 PRIVATE PROPERTY SIGN	11.99
HOME HARDWARE	AUG19 PLIERS & BUSHING	22.37
HOME HARDWARE	AUG19 72" BRUSH HANDLE	8.99
HOME HARDWARE	AUG19 WASP HORNET SPRAY	10.77
HOME HARDWARE	AUG19 PRIVATE PROPERTY SIGN	23.98
HOME HARDWARE	AUG19 24 X 48 ACRYLIC	30.79
XYLEM WATER SOLUTIONS U.S.A.	JUN19 PUMP PIPE RENTAL DELIVERY	762.50
XYLEM WATER SOLUTIONS U.S.A.	JUN19 PIPE & PUMP RENTAL	5,172.24
XYLEM WATER SOLUTIONS U.S.A.	JUL19 PIPE RENTAL FOR PUMP	4,104.00
XYLEM WATER SOLUTIONS U.S.A.	AUG19 PUMP HOSE & FITTINGS	4,822.24
XYLEM WATER SOLUTIONS U.S.A.	AUG19 HOSE & FITTINGS RENTAL	381.60
XYLEM WATER SOLUTIONS U.S.A.	AUG19 TRANSDUCER RENTAL	801.00
XYLEM WATER SOLUTIONS U.S.A.	SEP19 PIPE	1,292.61
SYNDEO NETWORKS INC	SEP19 PHONE AND INTERNET	142.61
DIRECT ENERGY BUSINESS	AUG19 ELECTRICITY	12,587.65
BATT & GRAHAM LLC	SEP19 GFI/SWITCH INSTALL	710.00
		<u>\$ 55,552.41</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	459,482.24
104 PUBLIC LIABILITY FUND	100.00
107 MOTOR FUEL TAX FUND	20,729.00
109 PLAYGROUND & RECREATION	12,135.42
112 POLICE DEPT DRUG ED. FUND	533.19
138 GARBAGE FUND	39,575.55
140 STREET LIGHTING FUND	833.13
142 NCAT	139,890.51
601 WATER FUND	872,008.82
603 SWIMMING POOL	4,872.30
605 EVENTS	1,929.50
606 HOTEL/MOTEL TAX FUND	1,179.25
609 STORMWATER MGMT FUND	55,539.29
610 WASTEWATER FUND	55,552.41
GRAND TOTAL: \$	<u>1,664,360.61</u>