

08/01/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JUL17 TONER	119.80
	ABRAM, JAY	JUL17 DRAIN PLUG ASSEMBLY	15.16
	AETNA	AUG17 RETIRIEE MEDICAL PREMIUM	17,331.02
	AETNA HEALTH MANAGEMENT LLC	AUG17 RETIREE RX PREMIUM	15,310.05
	ASPHALT SALES CO.	JUN17 OIL FOR SPRAYPATCHER	387.06
	ASPHALT SALES CO.	JUL17 OIL FOR SPRAYPATCHER	385.91
	AUSSEM, DAN	AUG17 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	JUL17 ASPIRIN-DRUG BOXES	13.11
	BORKOWSKI, ANDREW	AUG17 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	JUL17 HELMET	270.00
	BURGWALD, MATT	AUG17 CELL PHONE ALLOWANCE	40.00
	CINTAS FIRST AID & SAFETY	JUN17 FIRST AID BOX MAINTENANCE	142.22
	CLEGG-PERKINS ELECTRIC INC.	JUL17 POLES AT KIWANIS PARK	1,595.00
	EICHELKRAUT JR., WAYNE	AUG17 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	AUG17 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	JUN/JUL CONSULTING	3,960.00
	ETSCHEID DUTTLINGER & ASSOC.	JUN/JUL CONSULTING	1,040.00
	FASTENAL COMPANY	JUL17 ANCHORS FOR FENCE	100.75
	FASTENAL COMPANY	JUL17 HARDWARE FOR SIGNS	13.78
	FASTENAL COMPANY	JUL17 DRILL BIT & 1/8 JOBBER	14.91
	FASTENAL COMPANY	JUL17 HARDWARE	10.80
	FEHR-GRAHAM & ASSOCIATES	JUN17 BF 2012 PETRO GRANT	2,992.50
	FEHR-GRAHAM & ASSOCIATES	JUN17 BF 2017 HAZARDOUS GRANT	338.00
	FLEMING JR, LARRY THE TREE GUY	JUL17 EMERGENCY BRANCH REMOVAL	400.00
	FLEMING JR, LARRY THE TREE GUY	JUL17 EMERGENCY BRANCH REMOVAL	250.00
	FLEMING JR, LARRY THE TREE GUY	JUL17 MADISON ST WALK PATH	1,500.00
	FLEMING JR, LARRY THE TREE GUY	JUL17 TREE PROGRAM REMOVAL FORT ST	860.00
	FLEMING JR, LARRY THE TREE GUY	JUL17 TREE PROGRAM REMOVAL MARCY	1,010.50
	GANIERE, TOM	AUG17 CELL PHONE ALLOWANCE	40.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUL17 MULCH, CLEAN UP & WATER	7,362.50
	GRAINCO FS INC.	JUN17 EXPLANADE EZ	559.70
	GRAND RAPIDS ENTERPRISES INC	JUL17 DITCHING-JOLIET ST TO ALLEY	1,520.00
	GRAND RAPIDS ENTERPRISES INC	JUL17 STUMP REMOVAL POST ST	1,050.00
	GUALANDRI, DAVID ALAN	AUG17 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	JUL17 WATER	7.47
	HAYWOOD, STEVE	AUG17 CELL PHONE ALLOWANCE	40.00
	HEALTH ENDEAVORS, SC	JUL17 PHYSICAL NEW HIRE	735.00
	HENRY SCHEIN INC	JUL17 AMBULANCE SUPPLIES	1,430.85
	HENRY SCHEIN INC	JUL17 AMBULANCE SUPPLIES	39.23
	HENRY SCHEIN INC	JUL17 AMBULANCE SUPPLIES	263.85
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL17 PORTABLE AT END OF MAIN	170.00
	HOME HARDWARE	JUL17 SHOWER HEAD	27.99
	HOME HARDWARE	JUL17 SLOAN VAC BREAKER KIT	9.98
	HOME HARDWARE	JUL17 PUMP SPRAYER	39.99
	HOME HARDWARE	JUL17 ROLLERS, BRUSH, TRAY LINERS	28.07
	HOME HARDWARE	MAY17 PRIVACY LEVERSET	62.99
	HOME HARDWARE	JUN17 KEYS	15.90
	HOME HARDWARE	JUN17 GLOVES	11.96
	HOME HARDWARE	JUL17 GLOVES	19.96
	HOME HARDWARE	JUL17 YARD WASTE BAGS, ADHESIVE	34.24

HOME HARDWARE	JUL17 HOSE SHUTOFF	5.99
HOME HARDWARE	JUL17 FOLDED PAPER TOWELS	63.99
HOME HARDWARE	JUL17 STAIN	22.99
HOME HARDWARE	JUL17 TRASH CANS-ALLEN PARK	43.98
HOME HARDWARE	JUL17 TRASH BAGS	8.99
HOME HARDWARE	JUL17 ALGAE GUARD-FOUNTAIN	7.99
HOME HARDWARE	JUL17 BATTERIES & CLOTHES LINE	19.98
HOME HARDWARE	JUL17 PRIMER & BRUSH	12.07
HOME HARDWARE	JUL17 FASTENERS & DRILL BIT	40.36
HOME HARDWARE	JUL17 FASTENERS	8.12
HOME HARDWARE	JUL17 TORQUE BITS & DRIVE BITS	2.98
HOME HARDWARE	JUL17 BED BUG KILLER	23.98
HOME HARDWARE	JUL17 KOHLER STEM	12.79
HOME HARDWARE	JUL17 PAPER TOWELS	30.00
I.I.P. INSURANCE AGENCY INC.	AUG17 ADMINISTRATIVE FEE INSURANCE	3,000.00
INDUSTRIAL POWER CONTROLS	JUL17 HARDWARE	22.31
JIM BOE SERVICE	JUL17 SERVICE CALL & TIRE REPAIR	104.50
JIM BOE SERVICE	MAY17 FRONT RIM ASSEMBLY	689.90
KESSINGER, KENNTH MICHAEL	AUG17 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	JJUN17 ONLINE SERVICE	50.00
LESS, JAMES J	AUG17 CELL PHONE ALLOWANCE	40.00
MARQUETTE STEEL SUPPLY	JUL17 FORK EXTENSION FOR LOADER	532.40
MARSEILLES SHEET METAL INC	JUN17 REPLACE CONDENSER CITY HALL	1,025.00
MARSEILLES SHEET METAL INC	JUN17 REPLACE COMPRESSOR CITY HALL	3,537.00
METCALF-MARTIN PLUMBING & HEATING INC	JUL17 HOSE BIB AT ALLEN PARK	221.83
MUNKS, SHELLY	AUG17 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	AUG17 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL17 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	JUL17 MORTON ARBORETUM GRANT	500.00
OSF OCCUPATIONAL HEALTH	JUN17 NEW HIRE PHYSICAL	520.00
OTTAWA NAPA AUTO PARTS	JUL17 BRAKE FLUID	20.99
OTTAWA OFFICE SUPPLY	JUL17 LEGAL PADS, SIGN PAPER	43.03
OTTAWA OFFICE SUPPLY	JUL17 PAPER TOWELS	33.79
OTTAWA SAVINGS BANK	AUG17 AMBULANCE PAYMENT	7,065.90
POMP'S TIRE SERVICE	JUN17 ZTR TIRE REPAIR	17.95
POMP'S TIRE SERVICE	JUL17 ZTR TIRE & TUBE REPAIR	63.90
QUALITY CARE CLEANING	JUL17 IVCC CLEANING SERVICE	1,300.00
R & R SERVICES OF ILLINOIS INC	JUL17 HARDWOOD MULCH	1,225.00
R.P. LUMBER COMPANY INC	JUN17 FENCE AT WASTE DUMPSTERS	242.72
R.P. LUMBER COMPANY INC	JUL17 BUMP POST ON IRON DOCK	82.25
R.P. LUMBER COMPANY INC	JUL17 FASTENERS & POST	55.16
REDDICK LIBRARY DISTRICT	JUL17 MAY & JUNE REPLACEMENT	6,406.06
RENWICK & ASSOCIATES	JUL17 #6 2017 CURB REPLACEMENT	2,083.51
ROALSON, BRENT	AUG17 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	JUN17 DETAIL CROWN VIC	145.00
ROUTE 6 PRO CAR WASH LLC	JUL17 DETAIL VAN	18.00
SABATINI, CARRIE	JUL17 VIDEO COUNCIL 7/5/17	250.00
SABATINI, CARRIE	JUL17 VIDEO COUNCIL 7/18/17	250.00
SECRETARY OF STATE	AUG17 VEHICLE TITLE FILE	100.00
SHERWIN WILLIAMS	MAY17 PAINT FOR CANAL BOAT	54.34
SMITH WELDING SUPPLY, S.J.	JUL17 OXYGEN	90.86
SMITH'S SALES & SERVICE	JUL17 CHAIN SAW BLADES, BARS & GLOVES	1,306.00
SMITH'S SALES & SERVICE	JUL17 CHAIN SAW REPAIR	92.81
SMITH'S SALES & SERVICE	JUL17 WEED EATER REPAIRS	137.00
STAFFORD, MATHEW	AUG17 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	JUL17 PARTS FOR SWEEPER	1,570.50
STEPHENS, KYLE L.	AUG17 MUNICIPAL HEARING OFFICER	1,000.00
STISSER, NANCY	JUL17 AMERICA IN BLOOM BREAKFAST	81.90

SUTFIN, MICHAEL	AUG17 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	JUL17 BINDERS, DIVIDERS, TAPE	97.34
THRUSH SANITATION/PORTABLES	JUL17 DUMPSTERS & BASKETS	2,525.00
UNITED STATES POSTAL SVC	AUG17 PREPAID METER POSTAGE	1,000.00
VAESSEN IMPLEMENT REPAIR INC	JUL17 BLADES, NUTS & BOLTS	96.50
VISION SERVICE PLAN (IL)	AUG17 VISION PREMIUM	1,909.10
WALSH CHEVROLET, BILL	JUL17 REPAIRS TRUCK 14	1,651.47
WALSH RENTALS LLC	JUL17 REIMBURSE MAY16-APR17 SALES TAX	6,597.00
WALSH TOYOTA	JUL17 REIMBURSE MAY16-APR17 SALES TAX	51,547.00
WESTERN SAND & GRAVEL LLC	JUN17 GRAVEL FOR SPRAYPATCH	54.00
WESTERN SAND & GRAVEL LLC	JUL17 GRAVEL FOR SPRAYPATCH	100.00
WIDMER INTERIORS	JUL17 CHAIR BACK REPLACEMENT	95.40
WIELGOPOLAN, TIM	AUG17 CELL PHONE ALLOWANCE	40.00
WILSON, REED	AUG17 CELL PHONE ALLOWANCE	40.00
ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	JUN17 NUISANCE 44 PARKHILL	55.00
ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	JUL17 NUISANCE 119 WASHINGTON	40.00
ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	JUL17 NUISANCE 702 E JOLIET	55.00
ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	JUL17 NUISANCE 221 DELEON	70.00
ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	JUL17 NUISANCE 1709 POPLAR	75.00
ZWANZIG III, WILLIAM SMALL TIME LAWN SERVICE	JUL17 NUISANCE 221 DELEON	160.00
		<u>\$ 162,801.88</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	JUL17 FISCAL YEAR 2017 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	JUL17 4H RD DESIGN	8,318.00
		<u>\$ 8,318.00</u>
PLAYGROUND & RECREATION		
ANNETTE BARR PHOTOGRAPHY STUDIO	JUL17 URBAN PHOTO SAFARI	1,680.00
CHROMA COLLISION	JUL17 SOCCER SHIRTS	557.52
FAST PRINT	JUL17 CAMP T-SHIRTS	4,347.29
FAST PRINT	JUL17 TROPHIES-TENNIS TOURNAMENT	623.57
GOPHER	JUN17 TENNIS NETS AT PECK PARK	909.09
HOME HARDWARE - CORECD	JUL17 HAMMER	6.99
OTC BRANDS, INC	JUL17 BUNTING-SOFTBALL TOURNAMENT	97.86
OTTAWA BASEBALL BOOSTERS	JUL17 WHITNEY FIELD MAINTENANCE	1,000.00
OTTAWA OFFICE SUPPLY	JUL17 POST-IT NOTES	7.89
OTTAWA OFFICE SUPPLY	JUL17 CONE CUPS FOR WATER	84.89
S & S WORLDWIDE	JUL17 PRIZES FOR CARNIVAL	78.88
SPORTABLE SCOREBOARDS INC	JUL17 HANDHELD CONTROLLER	215.00
THOMPSON, ROB	JUL17 LAWN CARE SOFTBALL DIAMONDS	1,700.00
WALMART COMMUNITY	JUL17 SUPPLIES FOR REC PROGRAM	179.56
		<u>\$ 11,488.54</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	JUN17 CENTRAL SCHOOL CONSULTING	15,824.25
MILLER, CANFIELD, PADDOCK & STONE P.L.	JUL17 CENTRAL SCHOOL LEGAL	2,805.00
		<u>\$ 18,629.25</u>
OTTAWA IS BLOOMING		
HANDY FOODS	JUL17 LUNCHEON EXPENSE	48.41
		<u>\$ 48.41</u>
GARBAGE FUND		

LAND COMP CORPORATION	JUN17 TRASH TO DUMPS	25.39
LAND COMP CORPORATION	JUN17 STREET SWEEPING	5,619.40
REPUBLIC SERVICES	JUN17 YARD WASTE DUMPSTERS	30,409.60
		<u>\$ 36,054.39</u>
NCAT		
BACKOS, MARLINE	AUG17 BASE PCOM 8/4 & 8/18	400.00
GATEWAY SERVICES	AUG17 1ST QTR 2018 AGREEMENT	5,000.00
WALSH CHEVROLET, BILL	JUL17 POWER STEERING GEAR BOX	1,305.54
WALSH CHEVROLET, BILL	JUL17 BRAKES BUS C009	1,932.93
WALSH CHEVROLET, BILL	JUL17 LOF C001	35.95
WALSH CHEVROLET, BILL	JUL17 LOF C018	39.33
WALSH CHEVROLET, BILL	JUL17 LOF C016	48.01
WALSH CHEVROLET, BILL	JUL17 STEERING GEAR BOX, LOF	1,305.54
		<u>\$ 10,067.30</u>
TIF DIST 1/I-80 NORTH		
RENWICK & ASSOCIATES	DEC16 CONSULTING INDUSTRIAL DEVELOPMENT	1,596.00
THE CANTLIN LAW FIRM, P.C.	JUL17 TIF LEGALS	105.00
TORRICELLI LOBBYING & CONSULTING L.L.C	JUN17 CONSULTING SERVICES	1,500.00
TORRICELLI LOBBYING & CONSULTING L.L.C	JUL17 CONSULTING SERVICES	1,500.00
		<u>\$ 4,701.00</u>
TIF DIST 2/ROUTE 6		
CLEGG-PERKINS ELECTRIC INC.	MAY17 CONDUIT REPAIRS STREETScape	2,476.22
CLEGG-PERKINS ELECTRIC INC.	JUN17 ELECTRIC BOXES COLUMBUS ST	1,035.00
DEBOLD TOPSOIL AND TRUCKING	JUN17 BLACK DIRT - AT&T LOT	1,600.00
DEBOLD TOPSOIL AND TRUCKING	JUL17 BLACK DIRT-STREETScape	1,200.00
ETSCHIED DUTTLINGER & ASSOC.	JUL17 RT 71 SANITARY SEWER	39,400.00
FOWLER & LANDERS CONCRETE INC	JUL17 COLUMBUS STREETScape	15,210.00
RENWICK & ASSOCIATES	JUL17 COLUMBUS STREETScape	4,228.69
TORRICELLI LOBBYING & CONSULTING L.L.C	JUN2017 CONSULTING SERVICE	1,500.00
TORRICELLI LOBBYING & CONSULTING L.L.C	JUL17 CONSULTING SERVICES	1,500.00
WALSH, PHYLLIS A	JUL17 REIMBURSE MAY16-APR17 SALES TAX	15,593.15
		<u>\$ 83,743.06</u>
TIF DIST 3/DOWNTOWN		
FASTENAL COMPANY	JUL17 ADHESIVE	82.72
GARDEN'S GATE CENTER & LANDSCAPING	JUL17 WATERING & PLANTS	3,415.50
		<u>\$ 3,498.22</u>
TIF DISTRICT 4/IND		
ACCISOFT CORPORATION	JUL17 QUARTER 1 MAINTENANCE	585.00
		<u>\$ 585.00</u>
TIF DIST 5/CANAL FUND		
DAUGHERTY, ELIZABETH	JUL17 REIMBURSE 2016 PROPERTY TAX	406.97
DAUGHERTY, WAYNE	JUL17 REIMBURSE 2016 PROPERTY TAX	1,164.02
RUIZ CONSTRUCTION CORP.	JUL17 FULTON ST WALKING PATH	2,333.00
		<u>\$ 3,903.99</u>
TIF DIST 7/I-80 COMMERCIAL		
ECONOMIC DEVELOPMENT GROUP LTD	JUL17 2017 QUARTER BILLING	1,992.20
JACOB & KLEIN, LTD	JUL17 2017 Q2 PROFESSIONAL SERVICES	498.05
		<u>\$ 2,490.25</u>
WATER FUND		
CINTAS FIRST AID & SAFETY	JUL17 FIRST AID BOX MAINTENANCE	42.33

COE EQUIPMENT INC.	JUL17 ROTATOR NOZZLES	578.91
CONROY'S AUTOMOTIVE & TOWING	JUN17 BRAKES TRUCK 36	748.26
CONROY'S AUTOMOTIVE & TOWING	JUN17 DRAIN FUEL/FUEL FILTER	558.55
ERWIN, DAVID	AUG17 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & ASSOC.	JUL17 2017 WATER MAIN REPLACEMENT	4,900.00
ETSCHIED DUTTLINGER & ASSOC.	JUN/JUL CONSULTING	2,680.00
GENERAL CORPORATE FUND	JUN17 UTILITY TAX COLLECTED	6,273.30
GURA ENTERPRISES INC.	JUL17 RETURN BATTERY BOX	10.74
HD SUPPLY WATERWORKS	JUL17 RADIO READS REPLACEMENT	3,102.00
HOME HARDWARE - COWATD	JUL17 GALVANIZED PIPE NIPPLE	76.36
ILLINOIS WATER TECHNOLOGY	JUL17 SERVICE WORK	4,618.01
JOHNSON, RON	JUL17 CDL RENEWAL	60.00
NESS, DEB	AUG17 CELL PHONE ALLOWANCE	40.00
OTTAWA NAPA AUTO PARTS	JUL17 ADAPTER	1.49
POSTMASTER	AUG17 BILLING POSTAGE	1,700.00
QUIK-KILL INC.	JUL17 PEST CONTROL	76.00
SAUBER MFG CO	JUL17 TRUCK 8 OUTLET REPAIR	191.00
SAUBER MFG CO	JUL17 STEP REPLACEMENT TRUCK 8	193.06
SENSUS USA INC.	JUL17 REPAIR GPS BOXES-HANDHELD	100.00
SMITH ECOLOGICAL SYSTEMS INC	JUL17 SOLENOID INSTALLED	357.50
SMITH'S SALES & SERVICE	JUL17 WEED EATER SERVICE	135.00
STANDARD EQUIPMENT CO.	JUL17 VACTOR ELECTRICAL REPAIRS	869.40
SUBSURFACE SOLUTIONS	JUL17 CARRYING BAG, CONNECTION LEAD	184.67
T.E.S.T.	JUN17 COLIFORM & MEMBRANE	180.00
T.E.S.T.	JUL17 PH & CHLORIDE TEST	48.00
VIKING CHEMICAL	JUL17 CAUSTIC, CHLORINE	1,547.70
VIKING CHEMICAL	JUL17 CYLINDER DEPOSIT	-600.00
VIKING CHEMICAL	JUL17 CAUSTIC	888.60
WESTERN SAND & GRAVEL LLC	JUL17 SAND	72.00
		<u>\$ 29,672.88</u>

SWIMMING POOL

BRENNTAG MID-SOUTH INC.	JUL17 CHEMICALS	785.22
COSGROVE DISTRIBUTORS	JUL17 CONCESSION SUPPLIES	979.93
COSGROVE DISTRIBUTORS	JUL17 CONCESSION SUPPLIES	241.88
J.T.S. POOLS INC.	JUN17 CHEMICALS	276.45
J.T.S. POOLS INC.	JUN17 CHEMICALS	74.97
J.T.S. POOLS INC.	JUN17 CHEMICALS	156.97
J.T.S. POOLS INC.	JUN17 CHEMICALS	39.99
J.T.S. POOLS INC.	JUL17 POOL VACUUM/CHEMICAL	1,914.95
J.T.S. POOLS INC.	JUL17 CHEMICALS	188.99
		<u>\$ 4,659.35</u>

EVENTS

ADVENTURE MARKETING SOLUTIONS	JUL17 TASTE TICKETS	1,302.50
ADVENTURE MARKETING SOLUTIONS	JUL17 WRISTBANDS	772.50
ADVENTURE MARKETING SOLUTIONS	JUL17 SIGNS & MENUS	890.80
LEWIS, DON	AUG17 SOUND FOR RIVERFEST	2,100.00
MATTHEW BULLOCK AUCTIONEER	MAY17 MORELFEST AUCTIONEER	150.00
SHERWIN WILLIAMS	JUL17 PAINT FOR STAGE	127.33
SMITH, BECKEY	JUL17 MEDALLIONS-FISHING RODEO	22.75
SOMMER, LESLIE	JUL17 RIVERFEST STAFF SHIRTS	235.00
WEST SUBURBAN SHRINE CLUB	JUL17 PARADE HONORARIUM	500.00
		<u>\$ 6,100.88</u>

HOTEL/MOTEL TAX FUND

CASTELLI, KARI	AUG17 SERVER	25.00
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HOLDIMAN, MADISON	AUG17 SERVER	25.00
MARKET PLACE SELECTIONS	JUN17 CRAFT BEER-BREWFFEST	3,327.20
OTTAWA VISITORS CENTER	AUG17 FUNDING AGREEMENT	22,608.34
STISSER, NANCY	JUL17 REIMBURSE FOUNDERS DAY PICNIC SUPPLIES	94.78
SWINT, LAUREN	AUG17 SERVER	25.00
		<u>\$ 26,105.32</u>

STORMWATER MGMT FUND

ETSCHIED DUTTLINGER & ASSOC.	JUN/JUL CONSULTING	4,880.00
GRAND RAPIDS ENTERPRISES INC	JUL17 SANITARY MANHOLE REPAIR	3,089.22
GRAND RAPIDS ENTERPRISES INC	JUL17 SINK HOLE REPAIR-EVANS	1,267.50
GRAND RAPIDS ENTERPRISES INC	JUL17 SINK HOLE & SEWER REPAIR	5,181.40
GRAND RAPIDS ENTERPRISES INC	JUL17 SINK HOLE REPAIR DELEON	2,050.00
RENWICK & ASSOCIATES	JUL17 LONG TERM CONTROL PLAN	5,500.00
		<u>\$ 21,968.12</u>

WASTEWATER FUND

ARNESON OIL COMPANY	JUN17 DIESEL AT ALLEN PARK	234.90
ARNESON OIL COMPANY	JUN17 DIESEL AT ALLEN PARK	114.95
CINTAS FIRST AID & SAFETY	JUN17 FIRST AID BOX MAINTENANCE	197.24
CULLIGAN	JUN17 DISTILLED WATER	24.60
ETSCHIED DUTTLINGER & ASSOC.	JUL17 OAKLANE SANITARY SEWER	1,550.00
ETSCHIED DUTTLINGER & ASSOC.	JUN/JUL CONSULTING	6,400.00
FLEMING JR, LARRY H	JUL17 TREE REMOVAL JAMES CT	1,400.00
HOME HARDWARE - COSEWP	JUL17 SOAP & BLEACH FOR LAB	50.52
HOME HARDWARE - COSEWP	JUL17 ADHESIVE & CAULK GUN	18.77
HOME HARDWARE - COSEWP	JUL17 J-BOLT	3.96
METROPOLITAN INDUSTRIES	JUN17 SCADA SERVICE	280.00
MIDWEST AGRI-COM	JUL17 OXYGEN FOR TORCH	28.89
MIDWEST WATER GROUP INC	JUL17 HYDRANT PARTS	482.46
OPPERMAN CONSTRUCTION	JUL17 #7 FINAL FIELDS HILL	6,968.88
OTTAWA CARQUEST	JUL17 V-BELT - COMPRESSOR	5.59
OTTAWA CARQUEST	JUL17 TAIL LIGHTS #20 DUMP TRUCK	6.98
OTTAWA OFFICE SUPPLY	JUL17 OFFICE CHAIR	155.77
POSTMASTER	AUG17 BILLING POSTAGE	1,700.00
RED VALVE COMPANY, INC	JUL17 VALVE FOR OHS BY-PASS	1,934.58
RENWICK & ASSOCIATES	JUL17 JAMES CT/DAIRY LN LIFT STATION	5,070.00
ROBINSON, GERIG	AUG17 LEASE AGREEMENT	500.00
SCOTT, GARY	AUG17 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	JUL17 REPAIR CAMERA REEL	962.32
T.E.S.T.	JUL17 OPERATOR IN CHARGE FEE	400.00
T.E.S.T.	JUL17 NITROGEN & PHOSPHORUS	111.00
U.S.A. BLUE BOOK	JUN17 MARKING FLAGS	116.76
UNDERWOOD, JAMES	AUG17 CELL PHONE ALLOWANCE	40.00
UNDERWOOD, JAMES	JUL17 CDL LICENSE RENEWAL	60.00
UTILITY EQUIPMENT COMPANY	JUN17 VALVES NON-POT HYDRANT	1,574.00
UTILITY EQUIPMENT COMPANY	JUL17 VALVES NON-POT HYDRANT	1,211.78
VIKING CHEMICAL	JUL17 CHEMICALS	1,647.95
VIKING CHEMICAL	JUL17 CHEMICALS	1,001.00
		<u>\$ 34,292.90</u>

FUND TOTALS

001 GENERAL CORP. FUND	162,801.88
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	8,318.00
109 PLAYGROUND & RECREATION	11,488.54
128 FLOOD BUYOUT FUND	18,629.25

129 OTTAWA IS BLOOMING	48.41
138 GARBAGE FUND	36,054.39
142 NCAT	10,067.30
501 TIF DIST 1/I-80 NORTH	4,701.00
502 TIF DIST 2/ROUTE 6 EAST	83,743.06
503 TIF DIST 3/DOWNTOWN	3,498.22
504 TIF DISTRICT 4/INDUS.PARK	585.00
505 TIF DIST 5/CANAL FUND	3,903.99
507 TIF DIST 7/I-80 COMMERCIA	2,490.25
601 WATER FUND	29,672.88
603 SWIMMING POOL	4,659.35
605 EVENTS	6,100.88
606 MOTEL/MOTEL TAX FUND	26,105.32
609 STORMWATER MGMT FUND	21,968.12
610 WASTEWATER FUND	34,292.90
GRAND TOTAL: \$	<u><u>474,128.74</u></u>