COUNCIL REPORT

AUGIS PRINTER CARTRIDGE	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AIR ONE EQUIPMENT INC. AIGS BLACK FACESHIELD AIRGAS AUGIS INM 25% CD/AR CD2512 38.13 AMEREN IP JULIS ELECTRICITY 68.328 ASPHALT SALES CO. AUGIS HER 90 FON SPRAYPATCH 358.42 ATAS BOBCAT INC. AUGIS SEAT BELT & FRONT LATCH ATTAS BOBCAT INC. AUGIS SEAT BELT & FRONT LATCH ATTAS BOBCAT INC. AUGIS SEAT BELT & FRONT LATCH ATTAS BOBCAT INC. AUGIS SEAT BELT & FRONT LATCH ATTAS BOBCAT INC. AUGIS SEAT BELT & FRONT LATCH ATTAS BOBCAT INC. AUGIS FRONT LATCH KIT 59.71 AUSSEM, DAN AUGIS ERRONT LATCH KIT 59.71 AUSSEM, DAN AUGIS ERRONT LATCH KIT 59.71 AUSSEM, DAN BHFX DIGITAL IMAGING BORTCHER, WILLIAM SPEIS CELL HOND ALLOWANCE 40.00 BONNELL INDUSTRIES JUN18 REPAIR COMPRESSOR TRUCK 16 215.00 BURGWALD, MATT SEPIS CELL HOND ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CLEGG-PERKINS ELECTRIC INC. JULIS BIRST JOB DOX MAINTENANCE 258.37 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR DOX MAINTENANCE 4.224.50 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR BERAKERS-FOX RIVER 4.236.11 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR BERAKERS-FOX RIVER 4.236.11 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR BERAKERS-FOX RIVER 4.236.11 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR GIBTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 3.39.40 CLEGG-PERKINS ELECTRIC INC. AUGIS PAPERIN ELECTRIC INC. AUGIS PAPERI LIGHTS COLUMBUS STREET 3.39.	GENERAL (CORP. FUND		
AIRGAS AMERAN IP AMERAN IP JULI 8 ELECTRICITY 683.28 ASPHALT SALES CO. AUGIS HE 90 FOR SPRAYPATCH 355.42 ATLAS BOBCAT INC. AUGIS FARD TLATCH TATCH AUSSEM, DAN AUGIS FARD TLATCH TATCH TITL THE 19.70 BIFFO MIGHTAL IMAGING BIFFO MIGHTAL IMAGING BIFFO MIGHTAL IMAGING BIFFO MIGHTAL IMAGING BURSWALD, MAIT SPEILS CELL PHONE ALLOWANCE 40.00 BONNELL INDUSTRIES JUN18 REPAIR COMPRESSOR TRUCK 16 BURGWALD, MAIT SPEILS CELL PHONE ALLOWANCE 40.00 BURGWALD, MAIT SPEILS CELL PHONE ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS JULIS REPAIR COMPRESSOR TRUCK 16 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-IVC CLASSES 570.33 CINTAS FIRST JOL & SAFETY AUGIS FIRST JAD BOX MAINTENANCE 258.37 CLEGG-PERKINS ELECTRIC INC. JULIS INCATES LLEGG-PERKINS ELECTRIC INC. JULIS REPAIR COMPRESSOR TRUCK CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR CHARM-HOLD IN-USE COVER-TOLL HOUSE 143.17 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR CHARM-HOLD IN-USE COVER-TOLL HOUSE 143.17 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR CHARM-HOLD IN-USE TOOR KITS 46.17-6 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR CHARM-HOLD IN-USE STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR CHARM-HOLD STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS OULD WINDS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS WASHINGTON PARK 59.54 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS WASHINGTON PARK 1,515.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS WASHINGTON PARK 1,515.00 CLEG		2 RIVERS IMAGING	AUG18 PRINTER CARTRIDGE	141.20
AMEREN IP ASPHALT SALES CO. AUGIB FIFE 90 FOR SPRAYPATCH 358.42 ATALS BOBCAT INC. AUGIB SEAT BELT & FRONT LATCH ATLAS BOBCAT INC. AUGIB SEAT BELT & FRONT LATCH ATLAS BOBCAT INC. AUGIB SEAT BELT & FRONT LATCH ATLAS BOBCAT INC. AUGIB SEAT BELT & FRONT LATCH KIT 59.71 AUSSEM, DAN BHYD DIGITAL IMAGING BHYD ROBITAL IMAGING BOETTCHER, WILLIAM SEPIB SECLI PHONE ALLOWANCE 40.00 BONNELLI INDUSTRIES JUNIB REPAIR COMPRESSOR TRUCK 16 BURGWALD, MATT SEPIB SECLI PHONE ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUGIB TRAINING-ITS 337.42 CLEGG-PERKINS ELECTRIC INC. JULIB LOCATES CLEGG-PERKINS ELECTRIC INC. JULIB LOCATES CLEGG-PERKINS ELECTRIC INC. JULIB CHANGE BREAKER-FOX RIVER 423.61 CLEGG-PERKINS ELECTRIC INC. JULIB CHANGE BREAKER-FOX RIVER 423.61 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR CIGHTS COLLIMBUS STREET 139.66 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS COLLIMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS SOLLIMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS SOLLIMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS SOLLIMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS SOLLIMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS SOLLIMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIB REPAIR LIGHTS SOLLIMBUS STR		AIR ONE EQUIPMENT INC.	AUG18 BLACK FACESHIELD	511.05
ASPHALT SALES CO. AUGIS HEF 90 FOR SPRAYPATCH 211.04 ATIAS BOBCAT INC. AUGIS EACH BELT & FRONT LATCH 171.04 ATIAS BOBCAT INC. AUGIS FRONT LATCH KIT 59.71 AUSSEM, DAN AUGIS ERROY LATCH KIT 59.71 AUSSEM, DAN AUGIS ERROY CALL - PLOTTER 32.20 BOETTCHER, WILLIAM SEPIS CELL PHONE ALLOWANCE 40.00 BONNELL INDUSTRIES JUNIS REPAIR COMPRESSOR TRUCK 16 21.50 BURGWALD, MATT SEPIS CELL PHONE ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-ITC CLASSES 570.33 CINTAS FIRST JOL & SAFETY AUGIS FIRST JOL BOX MAINTENANCE 25.83.77 CLEGG-PERRINS ELECTRIC INC. JULIS HOST LATCH SECONDERS 143.17 CLEGG-PERRINS ELECTRIC INC. JULIS HORTOL ON HITT ST 19.00 CLEGG-PERRINS ELECTRIC INC. JULIS REPLACE MANHOLE ON HITT ST 19.00 CLEGG-PERRINS ELECTRIC INC. JULIS REPLACE MANHOLE ON HITT ST 19.00 CLEGG-PERRINS ELECTRIC INC. JULIS REPLACE MANHOLE ON HITT ST 19.00 CLEGG-PERRINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER SPLASH PAD 335.50 CLEGG-PERRINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER SPLASH PAD 335.50 CLEGG-PERRINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER SPLASH PAD 335.50 CLEGG-PERRINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER SPLASH PAD 335.50 CLEGG-PERRINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER SPLASH PAD 335.50 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE LUB AND AUGIS BOAT REPLACE 135.00 CLEGG-PERRINS ELECTRIC INC. AUGIS REPLACE LUB AND AUGIS BOAT REP		AIRGAS	AUG18 INM 25% CD/AR CD2512	58.13
ATLAS BOBCAT INC. AUGIS SEAT BELT & FRONT LATCH XT 312.04 ATLAS BOBCAT INC. AUGIS FRONT LATCH XT AUSSEM, DAN BHEX DIGITAL IMAGING BHEX DIGITAL IMAGING BOFTCHER, WILLIAM SEP18 CELL PHONE ALLOWANCE BORTCHER, WILLIAM BONNELI INDUSTRIES JUNIS REPAIR COMPRESSOR TRUCK 16 215.00 BURGWALD, MATT SEP18 CELL PHONE ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 327.42 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS AUGIS TRAINING-ITLS AUGIS TRAINING-ITLS AUGIS TRAINING-ITLS AUGIS TRAINING-ITLS AUGIS TRAINING-ITLS CLEGG-PERRINS ELECTRIC INC. JULIS LOCATES CLEGG-PERRINS ELECTRIC INC. JULIS LOCATES CLEGG-PERRINS ELECTRIC INC. JULIS CHANGED IN-USE COVER-TOLL HOUSE LEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS - WALLEN PARK 59.45 CLEGG-PERRINS ELECTRIC INC. JULIS REPAIR LIGHTS-WASHINGTON PARK 59.45 CLEGG-PERRINS ELECTRIC INC. JULIS RE		AMEREN IP	JUL18 ELECTRICITY	683.28
ATLAS BOBCAT INC. AUGIS FRONT LATCH KIT AUSSEM, DAN AUGIS ECLL PHONE ALLOWANCE 40.00 BHRY DIGITAL IMAGING BORTTCHER, WILLIAM SPIB CELL PHONE ALLOWANCE 40.00 BONTLLI IMAGING BONNELL INDUSTRIES JUNIS REPAIR COMPRESSOR TRUCK 16 215.00 BURGWALD, MATT SEPIB CELL PHONE ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS FIRST AID & MAINTENANCE 258.37 CLEGG-PERKINS ELECTRIC INC. JULIS FIRST AID BOX MAINTENANCE 258.37 CLEGG-PERKINS ELECTRIC INC. JULIS CHANGED IN-USE COVER-TOLL HOUSE 143.17 CLEGG-PERKINS ELECTRIC INC. JULIS CHANGE BREAKER-FOX RIVER 422.61 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR MORTH BOTH HIT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER PLANT IN 19.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER PLANT IN 19.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER PLANT IN 19.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER PLANT IN 19.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER PLANT IN 19.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER PLANT IN 19.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER PLANT IN 19.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROGRAMMED RECEIVER IN 19.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPROBRAMED RECEIVER INC. JULIS REPROBRAMED RECEIVER INC. LUGIS PERLINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPUICA 33.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPUICA 35.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPUICA 35.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS "ALEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS PRIVACE HASP AT BOAT REPUICA 33.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPUICA 35.00 CLEGG-PERKINS ELECTRIC INC. AUGIS PRIVACE HASP AT BOAT REPUICA 35.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPUICA 35.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPUI		ASPHALT SALES CO.	AUG18 HFE 90 FOR SPRAYPATCH	358.42
AUSSEM, DAN BHFX DIGITAL IMAGING BHFX DIGITAL IMAGING AUGIS SERVICE CALL - PLOTTER 322.00 BOTTCHER, WILLIAM SEPIS CELL PHONE ALLOWANCE 40.00 BONNELI INDUSTRIES JUNIS REPAIR COMPRESSOR TRUCK 16 215.00 BURGWALD, MATT SEPIS CELL PHONE ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-ITLS STATE CHRISTENSEN, WAYNE AUGIS TRAINING-IVCC CLASSE 570.33 CINTAS FIRST AD BOX MAINTENANCE 258.37 CLEGG-PERKINS ELECTRIC INC. JULIS LOCATES LEGG-PERKINS ELECTRIC INC. JULIS LOCATES LEGG-PERKINS ELECTRIC INC. JULIS REPAIR COMPRESSOR TRUCK IN HOUSE 143.17 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR DID NOX MAINTENANCE 143.17 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR DID NOX MAINTENANCE 143.17 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR DID NOX FOR THE TIST 119.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR DID NOX MINTENANCE 143.17 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR BEAKERS-FOX RIVER 143.16 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPAIR LIGHTS COLUMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS BERFORCH LIGHTS 131.74 CLEGG-PERKINS ELECTRIC INC. JULIS BIGHTHOUSE DOOR KITS 461.76 CLEGG-PERKINS ELECTRIC INC. JULIS BIGHTHOUSE DOOR KITS 461.76 CLEGG-PERKINS ELECTRIC INC. AUGIS PEPAIR LIGHTS-VALEN HAND 1,282.50 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS-VALEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS-VALEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS-VALEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUGIS RE		ATLAS BOBCAT INC.	AUG18 SEAT BELT & FRONT LATCH	211.04
BHFK DIGITAL IMAGING AUG18 SERVICE CALL - PLOTTER 322.00 BOETTCHER, WILLIAM SEP18 CELL PHONE ALLOWANCE 40.00 BONNELL INDUSTRIES JUN18 REPAIR COMPRESSOR TRUCK 16 215.00 BURGWALD, MATT SEP18 CELL PHONE ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUG18 TRAINING-IUS 337.42 CHRISTENSEN, WAYNE AUG18 TRAINING-IUCC CLASSES 570.33 CINTAS FIRST AID & SAFETY AUG18 TRAINING-IUCC CLASSES 570.33 CLEGG-PERKINS ELECTRIC INC. JULIS LOCATES 4,224.50 CLEGG-PERKINS ELECTRIC INC. JULIS CHANGE BIRAKERS-FOX RIVER 42.31.7 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANHOLE ON HITT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPRAI LIGHTS COLUMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPRAI LIGHTS COLUMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPRAI LIGHTS COLUMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPRAI LIGHTS COLUMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JULIS REPRAI LIGHTS CHASP AT BOAT REPRIA 135.00 CLEGG-PERKINS ELECTRIC INC. AUG18		ATLAS BOBCAT INC.	AUG18 FRONT LATCH KIT	59.71
BOETTCHER, WILLIAM SEP18 CELL PHONE ALLOWANCE		AUSSEM, DAN	AUG18 CELL PHONE ALLOWANCE	40.00
BONNELL INDUSTRIES JUN18 REPAIR COMPRESSOR TRUCK 16 215.00 BURGWALD, MATT SEP18 CELL PHONE ALLOWANCE 40.00 CHRISTENSEN, WAYNE AUG18 TRAINING-TILS 337.42 CHRISTENSEN, WAYNE AUG18 TRAINING-TILS 337.42 CHRISTENSEN, WAYNE AUG18 TRAINING-TILS 258.37 CLEGG-PERKINS ELECTRIC INC. JUL18 LOCATES 4,224.50 CLEGG-PERKINS ELECTRIC INC. JUL18 CHANGED IN-USE COVER-TOLL HOUSE 143.17 CLEGG-PERKINS ELECTRIC INC. JUL18 CHANGED IN-USE COVER-TOLL HOUSE 143.17 CLEGG-PERKINS ELECTRIC INC. JUL18 REPLACE MANHOLE ON HITT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JUL18 REPLACE MANHOLE ON HITT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JUL18 REPARA ILGHTS COLUMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JUL18 REPARA ILGHTS COLUMBUS STREET 139.40 CLEGG-PERKINS ELECTRIC INC. JUL18 REPARA ILGHTS COLUMBUS STREET 137.40 CLEGG-PERKINS ELECTRIC INC. JUL18 REPARE LIGHTS- ULGHTS 1,265.00 CLEGG-PERKINS ELECTRIC INC. AUG18 REPLACE HASP AT BOAT REPLICA 135.00 CLEGG-PERKINS ELECTRIC INC. AU		BHFX DIGITAL IMAGING	AUG18 SERVICE CALL - PLOTTER	322.00
BURGWALD, MATT CHRISTENSEN, WAYNE AUGIS TRAINING-TILS 337.42 CHRISTENSEN, WAYNE AUGIS TRAINING-TILS 570.33 CINTAS FIRST AID & SAFETY AUGIS FIRST AID BOX MAINTENANCE 258.37 CLEGG-PERKINS ELECTRIC INC. JULIS ROCATES CLEGG-PERKINS ELECTRIC INC. JULIS CHANGED IN-USE COVER-TOLL HOUSE 143.17 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANNOLE ON HITT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANNOLE ON HITT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANNOLE ON HITT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANNOLE ON HITT ST 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANNOLE ON HITT ST 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANNOLE ON HITT ST 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANNOLE ON HITT ST 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS REPLACE MANNOLE ON HITT ST 139.46 CLEGG-PERKINS ELECTRIC INC. JULIS LIGHTHOUSE DOOR KITS 461.76 CLEGG-PERKINS ELECTRIC INC. JULIS LIGHTHOUSE DOOR KITS 461.76 CLEGG-PERKINS ELECTRIC INC. JULIS LIGHTHOUSE DOOR KITS 461.76 CLEGG-PERKINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLICA 135.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPLACE HASP AT BOAT REPLICA 135.00 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS-WASHINGTON PARK 594.54 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS-WASHINGTON PARK 594.50 CLEGG-PERKINS ELECTRIC INC. AUGIS REPAIR LIGHTS-WASHINGTON PARK 594.50 CLEGG-PERKINS ELECTRIC INC. AUGIS REP		BOETTCHER, WILLIAM	SEP18 CELL PHONE ALLOWANCE	40.00
CHRISTENSEN, WAYNE AUG18 TRAINING-TILS 337.42 CHRISTENSEN, WAYNE AUG18 TRAINING-TVCC CLASSES 570.33 CINTAS FIRST AID 8 SAFETY AUG18 FIRST AID BOX MAINTENANCE 258.37 CLEGG-PERKINS ELECTRIC INC. JUL18 LOCATES 4.224.50 CLEGG-PERKINS ELECTRIC INC. JUL18 CHANGE BREAKERS-FOX RIVER 423.61 CLEGG-PERKINS ELECTRIC INC. JUL18 REPLACE MANHOLE ON HITT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JUL18 REPLACE MANHOLE ON HITT ST 119.00 CLEGG-PERKINS ELECTRIC INC. JUL18 REPLACE MANHOLE ON HITT ST 139.46 CLEGG-PERKINS ELECTRIC INC. JUL18 REPLACE MANHOLE ON HITT ST 461.76 CLEGG-PERKINS ELECTRIC INC. JUL18 REPLATE HITTS COLUMBUS STREET 139.46 CLEGG-PERKINS ELECTRIC INC. JUL18 CHTY STOCK-TRAFFIC LIGHTS 317.40 CLEGG-PERKINS ELECTRIC INC. AUG18 PEP LOCUNTOOWN HANDS 1,828.50 CLEGG-PERKINS ELECTRIC INC. AUG18 REPAIR LIGHTS - WASHINGTON PAK 594.54 CLEGG-PERKINS ELECTRIC INC. AUG18 REPAIR LIGHTS - WASHINGTON PAK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUG18 REPAIR LIGHTS - WASHINGTON PAK 1,526.29		BONNELL INDUSTRIES	JUN18 REPAIR COMPRESSOR TRUCK 16	215.00
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CLEGG-PERKINS ELECTRIC INC. CLEGG-PERKINS ELECTRIC INC. AUG18 REPAIR LIGHTS-WASHINGTON PARK 594.54 CLEGG-PERKINS ELECTRIC INC. AUG18 REPAIR LIGHTS-LIEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUG18 REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUG18 DISCONNECT SERVICE LUKE STREET 238.00 CLEGG-PERKINS ELECTRIC INC. JUL18 REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. JUL18 REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. JUL18 REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. JUL18 REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. JUL18 REPAIR LIGHTS - ALLEN PARK 1,515.08 CLEGG-PERKINS ELECTRIC INC. AUG18 911 ROOM SUPPLIES 31.02 CZYZ, KIM SEP18 CELL PHONE ALLOWANCE 40.00 DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 EAGLE ENGRAVING JUL18 NAME TAGS & BADGES 831.18 EAGLE ENGRAVING AUG18 COLLAR PINS & BADGES 793.37 EICHELKRAUT JR., WAYNE SEP18 CELL PHONE ALLOWANCE 40.00 ELECTRIDUCT CABLE MANAGEMENT MAY18 CABLE PROTECTORS 4,409.40 ESCHBACH, ROBERT M. SEP18 CELL PHONE ALLOWANCE 40.00 FAST PRINT AUG18 PAPER 32.47 FASTENAL COMPANY PAPR18* FASTENERS FOR PICNIC TABLES 390.60 FASTENAL COMPANY JUL18 PAINT 83.67 FASTENAL COMPANY JUL18 PAINT 83.67 FASTENAL COMPANY AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 HARDWARE FASTENAL COMPANY AUG18 HARDWARE FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE 249.36 GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD 30.99 GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR		CLEGG-PERKINS ELECTRIC INC.	AUG18 9 PED COUNTDOWN HANDS	1,828.50
CLEGG-PERKINS ELECTRIC INC.AUG18 REPAIR LIGHTS - ALLEN PARK1,515.08CLEGG-PERKINS ELECTRIC INC.AUG18 DISCONNECT SERVICE LUKE STREET238.00CLEGG-PERKINS ELECTRIC INC.JUL18 REPAIR LIGHT POPLAR STREET HILL263.29COLE, GLENAUG18 911 ROOM SUPPLIES31.02CZYZ, KIMSEP18 CELL PHONE ALLOWANCE40.00DTN, LLCAUG18 ANNUAL AGREEMENT675.00DTN, LLCAUG18 ANNUAL AGREEMENT675.00EAGLE ENGRAVINGJUL18 NAME TAGS & BADGES831.18EAGLE ENGRAVINGJUL18 NAME TAGS & BADGES793.37EICHELKRAUT JR., WAYNESEP18 CELL PHONE ALLOWANCE40.00ELECTRIDUCT CABLE MANAGEMENTMAY18 CABLE PROTECTORS4,409.40ESCHBACH, ROBERT M.SEP18 CELL PHONE ALLOWANCE40.00FAST PRINTAUG18 PAPER32.47FASTENAL COMPANY*APR18* FASTENERS FOR PICNIC TABLES390.60FASTENAL COMPANY*APR18* FASTENERS FOR PICNIC TABLES390.60FASTENAL COMPANYAUG18 HARDWARE6.24FASTENAL COMPANYAUG18 U-BOLT PLATE, FENDER50.91FOREMOST PORMOTIONSAUG18 SUPPLIES193.91GLASS SHOPJUL18 REPAIR WINDOW AT TOLL HOUSE249.36GOLDEN RULE CREATIONSAUG18 12' TABLE BOARD30.99GURA ENTERPRISES INC.JUL18 UPS EQUIPMENT FOR REPAIR12.71		CLEGG-PERKINS ELECTRIC INC.	AUG18 REPLACE HASP AT BOAT REPLICA	
CLEGG-PERKINS ELECTRIC INC.AUG18 DISCONNECT SERVICE LUKE STREET238.00CLEGG-PERKINS ELECTRIC INC.JUL18 REPAIR LIGHT POPLAR STREET HILL263.29COLE, GLENAUG18 911 ROOM SUPPLIES31.02CZYZ, KIMSEP18 CELL PHONE ALLOWANCE40.00DTN, LLCAUG18 ANNUAL AGREEMENT675.00DTN, LLCAUG18 ANNUAL AGREEMENT675.00EAGLE ENGRAVINGJUL18 NAME TAGS & BADGES831.18EAGLE ENGRAVINGAUG18 COLLAR PINS & BADGES793.37EICHELKRAUT JR., WAYNESEP18 CELL PHONE ALLOWANCE40.00ELECTRIDUCT CABLE MANAGEMENTMAY18 CABLE PROTECTORS4,409.40ESCHBACH, ROBERT M.SEP18 CELL PHONE ALLOWANCE40.00FAST PRINTAUG18 PAPER32.47FASTENAL COMPANY*APR18* FASTENERS FOR PICNIC TABLES390.60FASTENAL COMPANYJUL18 PAINT8.67FASTENAL COMPANYAUG18 HARDWARE6.24FASTENAL COMPANYAUG18 HARDWARE50.91FOREMOST PORMOTIONSAUG18 U-BOLT PLATE, FENDER50.91FOREMOST PORMOTIONSAUG18 SUPPLIES193.91GLASS SHOPJUL18 REPAIR WINDOW AT TOLL HOUSE249.36GOLDEN RULE CREATIONSAUG18 12' TABLE BOARD30.99GURA ENTERPRISES INC.JUL18 UPS EQUIPMENT FOR REPAIR12.71		CLEGG-PERKINS ELECTRIC INC.	AUG18 REPAIR LIGHTS-WASHINGTON PARK	594.54
CLEGG-PERKINS ELECTRIC INC.AUG18 DISCONNECT SERVICE LUKE STREET238.00CLEGG-PERKINS ELECTRIC INC.JUL18 REPAIR LIGHT POPLAR STREET HILL263.29COLE, GLENAUG18 911 ROOM SUPPLIES31.02CZYZ, KIMSEP18 CELL PHONE ALLOWANCE40.00DTN, LLCAUG18 ANNUAL AGREEMENT675.00DTN, LLCAUG18 ANNUAL AGREEMENT675.00EAGLE ENGRAVINGJUL18 NAME TAGS & BADGES831.18EAGLE ENGRAVINGAUG18 COLLAR PINS & BADGES793.37EICHELKRAUT JR., WAYNESEP18 CELL PHONE ALLOWANCE40.00ELECTRIDUCT CABLE MANAGEMENTMAY18 CABLE PROTECTORS4,409.40ESCHBACH, ROBERT M.SEP18 CELL PHONE ALLOWANCE40.00FAST PRINTAUG18 PAPER32.47FASTENAL COMPANY*APR18* FASTENERS FOR PICNIC TABLES390.60FASTENAL COMPANYJUL18 PAINT8.67FASTENAL COMPANYAUG18 HARDWARE6.24FASTENAL COMPANYAUG18 HARDWARE50.91FOREMOST PORMOTIONSAUG18 U-BOLT PLATE, FENDER50.91FOREMOST PORMOTIONSAUG18 SUPPLIES193.91GLASS SHOPJUL18 REPAIR WINDOW AT TOLL HOUSE249.36GOLDEN RULE CREATIONSAUG18 12' TABLE BOARD30.99GURA ENTERPRISES INC.JUL18 UPS EQUIPMENT FOR REPAIR12.71		CLEGG-PERKINS ELECTRIC INC.	AUG18 REPAIR LIGHTS - ALLEN PARK	1,515.08
COLE, GLEN AUG18 911 ROOM SUPPLIES 31.02 CZYZ, KIM SEP18 CELL PHONE ALLOWANCE 40.00 DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 EAGLE ENGRAVING JUL18 NAME TAGS & BADGES 831.18 EAGLE ENGRAVING AUG18 COLLAR PINS & BADGES 793.37 EICHELKRAUT JR., WAYNE SEP18 CELL PHONE ALLOWANCE 40.00 ELECTRIDUCT CABLE MANAGEMENT MAY18 CABLE PROTECTORS 4,409.40 ESCHBACH, ROBERT M. SEP18 CELL PHONE ALLOWANCE 40.00 FAST PRINT AUG18 PAPER 32.47 FASTENAL COMPANY *APR18* FASTENERS FOR PICNIC TABLES 390.60 FASTENAL COMPANY AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 U-BOLT PLATE, FENDER 50.91 FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE 249.36 GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD 30.99 GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR		CLEGG-PERKINS ELECTRIC INC.	AUG18 DISCONNECT SERVICE LUKE STREET	
CZYZ, KIM DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 EAGLE ENGRAVING JUL18 NAME TAGS & BADGES 831.18 EAGLE ENGRAVING AUG18 COLLAR PINS & BADGES 793.37 EICHELKRAUT JR., WAYNE SEP18 CELL PHONE ALLOWANCE 40.00 ELECTRIDUCT CABLE MANAGEMENT MAY18 CABLE PROTECTORS 4,409.40 ESCHBACH, ROBERT M. SEP18 CELL PHONE ALLOWANCE 40.00 FAST PRINT AUG18 PAPER 32.47 FASTENAL COMPANY *APR18* FASTENERS FOR PICNIC TABLES 390.60 FASTENAL COMPANY JUL18 PAINT AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 HARDWARE 5.091 FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE 249.36 GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD 30.99 GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR		CLEGG-PERKINS ELECTRIC INC.	JUL18 REPAIR LIGHT POPLAR STREET HILL	263.29
DTN, LLC DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 DTN, LLC AUG18 ANNUAL AGREEMENT 675.00 EAGLE ENGRAVING JUL18 NAME TAGS & BADGES 831.18 EAGLE ENGRAVING AUG18 COLLAR PINS & BADGES 793.37 EICHELKRAUT JR., WAYNE SEP18 CELL PHONE ALLOWANCE 40.00 ELECTRIDUCT CABLE MANAGEMENT MAY18 CABLE PROTECTORS 4,409.40 ESCHBACH, ROBERT M. SEP18 CELL PHONE ALLOWANCE 40.00 FAST PRINT AUG18 PAPER 32.47 FASTENAL COMPANY *APR18* FASTENERS FOR PICNIC TABLES 390.60 FASTENAL COMPANY JUL18 PAINT 83.67 FASTENAL COMPANY AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 U-BOLT PLATE, FENDER 50.91 FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE 249.36 GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR		COLE, GLEN	AUG18 911 ROOM SUPPLIES	31.02
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ESCHBACH, ROBERT M. FAST PRINT AUG18 PAPER 32.47 FASTENAL COMPANY *APR18* FASTENERS FOR PICNIC TABLES 390.60 FASTENAL COMPANY JUL18 PAINT 83.67 FASTENAL COMPANY AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 U-BOLT PLATE, FENDER FOREMOST PORMOTIONS AUG18 SUPPLIES JUL18 REPAIR WINDOW AT TOLL HOUSE GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR 40.00 40		EICHELKRAUT JR., WAYNE	SEP18 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M. FAST PRINT AUG18 PAPER 32.47 FASTENAL COMPANY *APR18* FASTENERS FOR PICNIC TABLES 390.60 FASTENAL COMPANY JUL18 PAINT 83.67 FASTENAL COMPANY AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 U-BOLT PLATE, FENDER FOREMOST PORMOTIONS AUG18 SUPPLIES JUL18 REPAIR WINDOW AT TOLL HOUSE GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR 40.00 40		ELECTRIDUCT CABLE MANAGEMENT	MAY18 CABLE PROTECTORS	4,409.40
FASTENAL COMPANY *APR18* FASTENERS FOR PICNIC TABLES 390.60 FASTENAL COMPANY JUL18 PAINT 83.67 FASTENAL COMPANY AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 U-BOLT PLATE, FENDER 50.91 FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE 249.36 GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD 30.99 GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR 12.71		ESCHBACH, ROBERT M.	SEP18 CELL PHONE ALLOWANCE	
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FASTENAL COMPANY AUG18 HARDWARE 6.24 FASTENAL COMPANY AUG18 U-BOLT PLATE, FENDER 50.91 FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD 30.99 GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR		FASTENAL COMPANY	*APR18* FASTENERS FOR PICNIC TABLES	390.60
FASTENAL COMPANY AUG18 U-BOLT PLATE, FENDER 50.91 FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD 30.99 GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR		FASTENAL COMPANY	JUL18 PAINT	83.67
FASTENAL COMPANY AUG18 U-BOLT PLATE, FENDER 50.91 FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE 249.36 GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD 30.99 GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR			AUG18 HARDWARE	
FOREMOST PORMOTIONS AUG18 SUPPLIES 193.91 GLASS SHOP JUL18 REPAIR WINDOW AT TOLL HOUSE GOLDEN RULE CREATIONS AUG18 12' TABLE BOARD 30.99 GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR 12.71			AUG18 U-BOLT PLATE, FENDER	
GLASS SHOP GURA ENTERPRISES INC. JUL18 REPAIR WINDOW AT TOLL HOUSE AUG18 12' TABLE BOARD 30.99 JUL18 UPS EQUIPMENT FOR REPAIR 12.71			,	
GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR 12.71		GLASS SHOP	JUL18 REPAIR WINDOW AT TOLL HOUSE	
GURA ENTERPRISES INC. JUL18 UPS EQUIPMENT FOR REPAIR 12.71		GOLDEN RULE CREATIONS	AUG18 12' TABLE BOARD	30.99
CLIDA ENTERDRICECING ALICAS UPC TO MUSTANIC CURVICE		GURA ENTERPRISES INC.	JUL18 UPS EQUIPMENT FOR REPAIR	12.71
GURA ENTERPRISES INC. AUG18 UPS TO MUSTANG SURVICE 20.79		GURA ENTERPRISES INC.	AUG18 UPS TO MUSTANG SURVICE	20.79

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GURA ENTERPRISES INC.	AUG18 UPS EQUIPMENT FOR REPAIR	12.71
	GURA ENTERPRISES INC.	AUG18 UPS TO MES	12.73
	HANDY FOODS	AUG18 BEVERAGES/ICE MAYOR'S DINNER	164.58
	HANDY FOODS	AUG18 POP, SPOONS, WATER	39.68
	HANDY FOODS	JUL18 DECAF COFFEE	10.67
	HANDY FOODS	AUG18 COFFEE	47.94
	HANDY FOODS	JUL18 LUNCH FOR ARMY CORPS	43.89
	HANDY FOODS	JUL18 LUNCH FOR ARMY CORPS	55.86
	HANDY FOODS	JUL18 APPLES AND CHIPS	27.16
	HENRY SCHEIN INC	AUG18 AMBULANCE SUPPLIES	996.58
	HOME HARDWARE	JUL18 ENGINE STARTER HANDLE	4.99
	HOME HARDWARE	AUG18 MOP HANDLE, FURNACE FILTERS	67.97
	HOME HARDWARE	AUG18 TOILET SEAT	22.06
	HOME HARDWARE	AUG18 SURGE PROTECTOR-PLOTTER	32.79
	HOME HARDWARE	AUG18 YARD WASTE BAGS	86.86
	HOME HARDWARE	AUG18 5 GAL BUCKETS, INSULATION	28.70
	HOME HARDWARE	AUG18 30A/50A DUAL PLUG	16.49
	HOME HARDWARE	AUG18 PENETRANT	11.98
	HOME HARDWARE	AUG18 PAINT & SUPPLIES	22.08
	HOME HARDWARE	AUG18 TRASH BAGS	23.97
	HOME HARDWARE	AUG18 1/2" FLEX DRIVE HANDLE	22.99
	HOME HARDWARE	AUG18 YARD WASTE BAGS, KEY	28.13
	HOME HARDWARE	AUG18 EXPOXY SYRINGE, YARD WASTE BAGS	12.76
	HOME HARDWARE	AUG18 MASONRY BIT	3.09
	HOME HARDWARE	AUG18 WALL PLATE & SWITCH	9.48
	HOME HARDWARE	AUG18 DRILL BITS	3.99
	HOME HARDWARE	AUG18 PUTTY & COVER	4.37
	HOME HARDWARE	AUG18 LAG SCREWS	2.92
	HOME HARDWARE	AUG18 CAP NAILS	7.29
	HOME HARDWARE	AUG18 WD-40	10.98
	HOME HARDWARE	JUL18 SHOCK FOR FOUNTAIN	11.79
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	23.58
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	11.79
	HUMANA HEALTH CARE PLAN	AUG18 REFUND AMBULANCE	137.34
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	JUL18 PAYMENT-SEX OFFENDER REGISTRATION	94.50

HANDY FOODS	AUG18 COFFEE	47.94
HANDY FOODS	JUL18 LUNCH FOR ARMY CORPS	43.89
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HUMANA HEALTH CARE PLAN	AUG18 REFUND AMBULANCE	137.34
ILLINOIS OFFICE OF THE ATTORNEY GENERA	JUL18 PAYMENT-SEX OFFENDER REGISTRATION	94.50
ILLINOIS STATE POLICE	JUL18 PAYMENT-SEX OFFENDER REGISTRATION	94.50
INTOXIMETERS INC.	AUG18 GAS FOR BREATH MACHINE	125.00
JACK'S GAS & SERVICE INC	AUG18 STATE INSPECTION MEDIC 6	30.00
JACK'S GAS & SERVICE INC	AUG18 STATE INSPECTION MEDIC 9 & 7	60.00
KOPPEN, TAMI	SEP18 CELL PHONE ALLOWANCE	40.00
LESS, JAMES J	SEP18 CELL PHONE ALLOWANCE	40.00
MARQUETTE STEEL SUPPLY	JUL18 CHAIN SLING WITH LIFTING EYE, SAFETY HOOKS	457.25
MOTOROLA SOLUTIONS INC	AUG18 RADIO REPLACEMENT CORDS	124.10
MUNICIPAL EMERGENCY SERVICES	AUG18 SCBA REPAIR PARTS	7.25
MUNICODE	AUG18 SUPPLEMENT #8	1,325.24
MUNKS, SHELLY	SEP18 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	AUG18 GAS SERVICE	131.34
NIU CENTER FOR GOVERNMENTAL STUDIES	AUG18 ORGANIZATIONAL DESIGN & ANALYSIS	6,012.50
NOBLE, DAVE	SEP18 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG18 EMPLOYEE ASSISTANT PROGRAM	300.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	AUG18 RENEWAL NOTARY-FUENTES	30.00
OPPERMAN CONSTRUCTION	AUG18 #2 2018 CURB REPLACEMENT	86,867.10
OSF	JUL18 AMBULANCE SUPPLIES	518.44

OTTAWA NAPA AUTO PARTS	AUG18 PARTS FOR ENGINE 5	51.88
OTTAWA NAPA AUTO PARTS	AUG18 15W40 OIL	43.47
OTTAWA NAPA AUTO PARTS	AUG18 AIR FILTER TRUCK 4	57.96
OTTAWA OFFICE SUPPLY	AUG18 BELL	7.00
OTTAWA OFFICE SUPPLY	AUG18 PAPER & INK CARTRIDGE	482.85
OTTAWA OFFICE SUPPLY	AUG18 PAPER, ENVELOPES, TAPE	312.32
OTTAWA OFFICE SUPPLY	AUG18 INK CARTRIDGES, BINDERS CLIPS, INK CARTRIDGES	202.22
OTTAWA OFFICE SUPPLY	AUG18 CALENDER, BINDER CLIPS, FOLDERS, CLIPBOARDS	144.84
OTTAWA SAVINGS BANK	SEP18 AMBULANCE PAYMENT	7,065.90
OVERTON'S	*APR18* FREIGHT CHARGE	574.16
OVERTON'S	JUN18 FLOATS FOR T DOCKS	1,214.91
PATON PLUMBING	AUG18 TEST RPZ VALVE	1,615.00
PATTEN INDUSTRIES INC.	AUG18 GENERATOR MAINTENANC	1,943.00
PEST OUTPOST LLC	AUG18 BED BUG SPRAY	592.94
R.P. LUMBER COMPANY INC	AUG18 4X6 POST FOR STOP SIGN	38.40
RED'S TRUCK REPAIR	AUG18 MAINTENANCE & REPAIRS MEDIC 9	216.95
RED'S TRUCK REPAIR	AUG18 MAINTENANCE & REPAIRS TOWER 4	575.82
RED'S TRUCK REPAIR	AUG18 MAINTENANCE & REPAIRS ENGINE 1	405.68
RED'S TRUCK REPAIR	AUG18 MAINTENANCE & REPAIRS ENGINE 5	547.24
RED'S TRUCK REPAIR	AUG18 REPLACE BATTERIES MEDIC 6	458.94
RENWICK & ASSOCIATES	AUG18 #5 2018 CURB REPLACEMENT	4,092.19
RENWICK & ASSOCIATES	AUG18 2018 STREET MAINTENANCE (PRE EGN)	1,868.91
RENWICK & ASSOCIATES	AUG18 2018 STREET MAINTENANCE (CON ENG)	1,627.13
SABATINI, CARRIE	AUG18 VIDEO COUNCIL MEETING 8/7/2018	250.00
SABATINI, CARRIE	AUG18 VIDEO COUNCIL MEETIN 8/21/2018	250.00
SCHAFER, CHUCK	SEP18 CELL PHONE ALLOWANCE	40.00
SECRETARY OF STATE - INDEX	AUG18 RENEWAL NOTARY-FUENTES	10.00
SHERWIN WILLIAMS	AUG18 PAINT	35.62
SMITH WELDING SUPPLY, S.J.	AUG18 OXYGEN	95.26
SMITH'S SALES & SERVICE	AUG18 POLE SAW TUBE ASSEMBLY	144.00
STAFFORD, MATHEW	SEP18 CELL PHONE ALLOWANCE	40.00
STEPHENS, KYLE L.	SEP18 MUNICIPAL HEARING OFFICER	1,000.00
SUTFIN, MICHAEL	SEP18 CELL PHONE ALLOWANCE	40.00
SYNDEO NETWORKS INC	AUG18 SERVER UPGRADE	9,405.00
THE HORTON GROUP, INC.	SEP18 ADMINISTRATIVE FEES	3,000.00
TREASURER OF THE STATE OF ILLINOIS	JUL18 PAYMENT SEX OFFENDER REGISTRATON	15.75
UNITED STATES POSTAL SVC	SEP18 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	AUG18 SERVICE AGREEMENT	223.37
VISA	AUG18 CHAINSAW BLADES	69.75
VISA	AUG18 TRAINING	704.00
VISA	AUG18 GOOP SCRUB TOWELS	17.98
VISA	AUG18 FILTER/SPARK PLUG-MOWER	10.28
VISA	AUG18 RETURN CHAINSAW BLADE	-13.95
VISA	AUG18 GRINDER, WRENCH & SOCKET	317.99
VISA	AUG18 TRAILER JACK	34.99
VISA	AUG18 HELMET KIT, LOGGER TAPE	278.95
VISION SERVICE PLAN (IL)	AUG18 VISION BASE PLAN PREMIUM	639.38
VISION SERVICE PLAN (IL)	AUG18 VISION PREMIERE PLAN PREMIUM	1,353.92
WALSH CHEVROLET, BILL	AUG18 MAINTENANCE & REPAIRS MEDIC 7	371.56
WALSH CHEVROLET, BILL	AUG18 MAINTENANCE & REPAIRS MEDIC 8	126.20
WALSH PLUMBING AND SERVICES	MAY18 DE-WINTERIZE PARKS' FOUNTAINS	425.00
WALSH TOYOTA	AUG18 MAY17-APR18 SALES	5,002.00
WALSH TOYOTA	AUG18 MAY17 - APR18 SALES TAX	55,943.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WIELGOPOLAN, TIM WILSON, REED ZIEBART	SEP18 CELL PHONE ALLOWANCE SEP18 CELL PHONE ALLOWANCE AUG18 REPLACE WINDSHIELD TRUCK 19	40.00 40.00 356.06 \$ 227,154.61
MOTOR FUE	L TAX FUND		
	RENWICK & ASSOCIATES	AUG18 4H ROAD ENGINEER SERVICES	7,032.00 \$ 7,032.00
PLAYGROUN	D & RECREATION		
	ILL MUN RETIREMENT FUND-PR RUIZ CONSTRUCTION CORP.	AUG18 REIMBURSE FICA/MEDICARE AUG18 CEMENT AT MASINELLI FIELD	897.17
	STARVED ROCK CYCLING ASSOCIATION	AUG18 CEMENT AT MASINELLI FIELD AUG18 SPONSORHIP PUMPKIN PIE RACE	2,109.00 300.00
	WALMART COMMUNITY	JUL18 SUPPLIES	172.91 \$ 3,479.08
POLICE DEPT	DRUG ED. FUND		
	ILL VALLEY CELLULAR	SEP18 SERVICE AGREEMENT	441.18
			\$ 441.18
OTTAWA IS E			
	VISA	AUG18 AIB CONFERENCE REGISTRATION	2,415.00 \$ 2,415.00
GARBAGE FU	IND		
	REPUBLIC SERVICES	JUL18 YARD WASTE DUMPSTERS	31,114.40 \$ 31,114.40
CTDEET LICIL	TING FLIND		
STREET LIGH	AMEREN IP	JUL18 ELECTRICITY	8,175.74
			\$ 8,175.74
NCAT			
	BACKOS, MARLINE	SEP18 PCOM BASE SALARY	433.33
	CARDER DEVELOPMENT OTTAWA, LLC	JUL18 UTILITIES	236.44
	CARDER DEVELOPMENT OTTAWA, LLC IVCH	AUG18 LEASE AGREEMENT AUG18 CPR & FIRST AID TRAINING	750.00 80.00
	IVCH	AUG18 PRE EMPLOYMENT SCREENING	169.00
	OTTAWA OFFICE SUPPLY	AUG18 BINDERS, 3 HOLE PUNCH	31.31
	PARAGON MICOR INC	JUL18 COMPUTER & MONITORS	1,272.95
	VERIZON WIRELESS	AUG18 SERVICE AGREEMENT TABLETS	396.65
	VISA	AUG18 BINDERS, DIVIDERS, TRASH BAGS	23.27
	VISA	AUG18 MOPS & SPONGE MOP REFILLS	16.16
	WALSH CHEVROLET, BILL	AUG18 LOF C023	35.95
	WALSH CHEVROLET, BILL	AUG18 LOF C014	35.95
	WALSH CHEVROLET, BILL	AUG18 LOF CO13	135.47
	WALSH CHEVROLET, BILL WALSH CHEVROLET, BILL	AUG18 LOF C013 AUG18 LOF & AIR FILTER C02	36.84 57.90
	WALSH CHEVROLET, BILL	AUG18 LOF & AIR FILTER CO2 AUG18 LOF & AIR FILTER CO2	57.90 57.90
	WALSH CHEVROLET, BILL	AUG18 LOF C018	41.13
	•		\$ 3,810.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 1/I-{	80 NORTH GARDEN'S GATE CENTER & LANDSCAPING	JUL18 ETNA RD LANDSCAPING	1,290.00 \$ 1,290.00
TIF DIST 2/R	OUTE 6 EAST TORRICELLI LOBBYING & CONSULTING L.L.C VEGRZYN SARVER & ASSOC. WALSH, PHYLLIS A	AUG18 CONSULTING JUL18 LEGALS & PLATS RT 71 MAY18 - DEC 17 SALES TAX	1,500.00 1,876.00 6,797.20 \$ 10,173.20
TIF DIST 3/D	OWNTOWN GARDEN'S GATE CENTER & LANDSCAPING GARDEN'S GATE CENTER & LANDSCAPING GARDEN'S GATE CENTER & LANDSCAPING GINKGO PLANNING & DESIGN INC GRAND RAPIDS ENTERPRISES INC GRAND RAPIDS ENTERPRISES INC PAGLIS, BOB RUHLAND, ALAN RUHLAND, ALAN RUIZ CONSTRUCTION CORP. RUIZ CONSTRUCTION CORP.	JUL18 DOWNTOWN LANDSCAPING JUL18 CANAL WALK LANDSCAPING JUL18 DOWNTOWN LANDSCAPING JUL18 WATERFRONT RFQ AUG18 CANAL STREET PATH/LOCKS AUG18 WASHINGTON STREET STREETSCAPE JUL18 REIMBURSE 2017 PROPERTY TAX AUG18 FACADE PROGRAM 214-216 W MAIN STREET AUG18 FACADE PROGRAM 618 CLINTON STREET JUL18 WASHINGTON STREETSCAPE JUL18 FOUNDATIONS AT CANAL ST WALKWAY	78.27 1,340.00 1,262.00 2,500.00 3,162.50 16,653.50 2,899.12 10,000.00 8,185.00 9,910.00 850.00 \$ 56,840.39
TIF DISTRICT	4/INDUS PARK ACCRISOFT CORPORATION	JUN18 QUARTERLY SOFTWARE LICENSE	\$ 585.00 \$ 585.00
TIF DIST 5/C	ANAL FUND BLACKLAW, DAVID & TAMMY I.V.C.C. LASALLE COUNTY TREASURER LASALLE COUNTY TREASURER MERTEL GRAVEL COMPANY OTTAWA ELEMENTARY SCHOOL DISTRICT #141 OTTAWA HIGH SCHOOL PAGLIS, BOB RUIZ CONSTRUCTION CORP. RUTLAND CCSD #230	AUG18 2017 REIMBURSE PROPERTY TAX AUG18 1ST & 2ND TAX DISTRIBUTION AUG18 1ST & 2ND TAX DISTRIBUTION AUG18 ADMIN FEE AUG18 TIE-OFF BOLLARDS- AMERICAN DUTHESS AUG18 1ST & 2ND TAX DISTRIBUTION AUG18 1ST & 2ND TAX DISTRIBUTION JUL18 REIMBURSE 2017 PROPERTY TAX AUG18 CONCRETE PLACEMENT FOX RIVER BANK AUG18 1ST & 2ND TAX DISTRIBUTION	649.70 3,207.00 6,627.00 7,540.00 2,091.25 12,651.00 11,758.00 359.76 560.00 3,383.00 \$ 48,826.71
TIF DIST 6/D.	AYTON FUND I.V.C.C. LASALLE COUNTY TREASURER LASALLE COUNTY TREASURER MC EVOY, KENNETH OTTAWA AREA CHAMBER OTTAWA HIGH SCHOOL TORRICELLI LOBBYING & CONSULTING L.L.C WALLACE SCHOOL	AUG18 1ST & 2ND TAX DISTRIBUTION AUG18 1ST & 2ND TAX DISTRIBUTION AUG18 ADMIN FEES AUG18 REIMBURSE 2017 PROPERTY TAX JUN18 MEMBERSHIP DUES AUG18 1ST & 2ND TAX DISTRIBUTION AUG18 CONSULTING AUG18 1ST & 2ND TAX DISTRIBUTION	11,781.00 24,349.00 180.00 660.85 9,000.00 43,200.00 1,500.00 58,909.00 \$ 149,579.85

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 7/I-	80 COMERCIAL		
- ,	I.V.C.C.	AUG18 1ST & 2ND TAX DISTRIBUTION	2,953.00
	LASALLE COUNTY TREASURER	AUG18 1ST & 2ND TAX DISTRIBUTION	5,223.00
	LASALLE COUNTY TREASURER	AUG18 ADMIN FEE	640.00
	OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG18 1ST & 2ND TAX DISTRIBUTION	5,713.00
	OTTAWA HIGH SCHOOL	AUG18 1ST & 2ND TAX DISTRIBUTION	14,768.00
	WALLACE SCHOOL	AUG18 1ST & 2ND TAX DISTRIBUTION	9,055.00
	WALSH, PHYLLIS A	JAN18 - APR18 SALES TAX	8,383.29
			\$ 46,735.29
WATER FUN	D		
	CORE & MAIN LP	AUG18 METER & FLANGE KITS	2,583.38
	ERWIN, DAVID	AUG18 ICE FOR SAMPLE COOLER	8.04
	ERWIN, DAVID	SEP18 CELL PHONE ALLOWANCE	40.00
	FERGUSON WATERWORKS #2516	AUG18 1/4" CORP	103.32
	FERGUSON WATERWORKS #2516	AUG18 SADDLES & CORPS	546.77
	FIRST CHOICE	SEP18 LOAN PAYMENT	637.72
	GRAND RAPIDS ENTERPRISES INC	AUG18 CHESSIE LANE LANDSCAPE	863.75
	GRAND RAPIDS ENTERPRISES INC	AUG18 JOLIET ST REPAIR	5,856.83
	HANDY FOODS	AUG18 CONFERENCE EXPENSE	7.50
	HANDY FOODS	AUG18 CONFERENCE EXPENSE	40.93
	HOME HARDWARE	AUG18 PAINT BRUSHES	5.99
	HOME HARDWARE	AUG18 TAPE MEASURE, WATER, LUBRICANT	82.07
	HOME HARDWARE	AUG18 FASTENERS	3.35
	HOME HARDWARE	AUG18 TARPS	9.28
	HOME HARDWARE	JUL18 PAINT BRUSHES	43.93
	HOME HARDWARE	AUG18 LOPPER & PRUNERS	49.87
	ILLINOIS WATER TECHNOLOGY	AUG18 SERVICE CALL	760.00
	METROPOLITAN INDUSTRIES	AUG18 METRO CLOUD DATA FEE	952.00
	MUCCI & KIRKPATRICK	AUG18 FILTERS	117.63
	NESS, DEB	SEP18 CELL PHONE ALLOWANCE	40.00
	NICOR/NORTHERN ILLINOIS GAS	AUG18 GAS SERVICE AUG18 ORGANIZATIONAL DESIGN & ANALYSIS	56.38
	NIU CENTER FOR GOVERNMENTAL STUDIES	AUG18 BULB	3,006.25
	OTTAWA NAPA AUTO PARTS OTTAWA OFFICE SUPPLY	AUG18 PAPER, TOWELS, PENS	3.99 574.14
	POMP'S TIRE SERVICE	AUG18 BACKHOE TIRE/ROAD SERVICE	446.45
	POSTMASTER	SEP18 BILLING POSTAGE	1,700.00
	RED'S TRUCK REPAIR	AUG18 VACTOR REPAIR	602.64
	SUPERIOR EXCAVATING CO	AUG18 COPPER SERVICES - 4H ROAD	32,300.00
	T.E.S.T.	AUG18 BOIL ORDER	12.00
	T.E.S.T.	AUG18 BOIL ORDER	12.00
	T.E.S.T.	AUG18 BACTI SAMPLES	120.00
	TRANS ENVIRONMENTAL, LTD	AUG18 STORAGE TANK CLEANINB	3,050.00
	UTILITY EQUIPMENT COMPANY	AUG18 16" PIPE	1,000.00
	UTILITY EQUIPMENT COMPANY	AUG18 16" FITTINGS FOR PIPE	6,510.70
	UTILITY EQUIPMENT COMPANY	AUG18 3/4" COPPER	510.00
	UTILITY EQUIPMENT COMPANY	AUG18 TRACER WIRE BOXES	64.00
	UTILITY EQUIPMENT COMPANY	AUG18 YARD HYDRANT REPAIR	138.97
	UTILITY EQUIPMENT COMPANY	AUG18 BRASS CAPS	820.00
	VIKING CHEMICAL	AUG18 CAUSTIC & FLUORIDE	1,667.25
	VIKING CHEMICAL	AUG18 CHLORINE	985.00
	VIKING CHEMICAL	AUG18 CHLORINE & CAUSTIC	968.55
	VIKING CHEMICAL	AUG18 CREDIT CYLINDER DEPOSIT	-600.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	AUG18 RECEIVER ADAPTER	21.39
	VISA	AUG18 BAR & CHAIN FOR SAW	939.90
	VISA	AUG18 AWWA SEMINAR	108.00
	WESTERN SAND & GRAVEL LLC	AUG18 SAND	306.00
			\$ 68,075.97
SWIMMING	POOL		
	NICOR/NORTHERN ILLINOIS GAS	AUG18 GAS SERVICE	71.82
			\$ 71.82
EVENTS			
	ARNESON OIL COMPANY	AUG18 DIESEL - ICE TRAILER	121.35
	JJ'S PUB INC.	AUG18 CERTIFIED SERVERS-TASTE	400.00
	MDC MAUTINO DIST. CO. INC	AUG18 NON ALCOHOLIC BEVERAGES	1,483.70
	OTTAWA NOON ROTARY	AUG18 TICKET SELLERS-TASTE	250.00
			\$ 2,255.05
HOTEL/MOT	FEL TAX FUND		
	LASALLE COUNTY CRUISERS	AUG18 FUNDING AGREEMENT	2,500.00
	OTTAWA VISITORS CENTER	SEP18 FUNDING AGREEEMENT	21,636.12
			\$ 24,136.12
STORMWAT	ER MGMT FUND		
	GRAND RAPIDS ENTERPRISES INC	AUG18 STEEL PLATE RENTAL RT23	410.00
	PERFORMANCE PIPELINING	AUG18 #2 MANHOLE & SEWER PIPE REHAB	345,210.53
	RENWICK & ASSOCIATES	AUG18 LTCP 2017 PHASE	2,487.00
	SUPERIOR EXCAVATING CO	AUG18 #4 LTCP	136,697.45
			\$ 484,804.98
WASTEWAT	ER FUND		
	AMEREN IP	JUL18 ELECTRICITY	36.67
	ARNESON OIL COMPANY	JUL18 GAS	229.60
	ARNESON OIL COMPANY	AUG18 DIESEL	228.84
	CARQUEST AUTO PARTS STORES	AUG18 AIR CLEANER	9.10
	CINTAS FIRST AID & SAFETY	AUG18 FIRST AID BOX MAINTENANCE	109.49
	CULLIGAN	AUG18 DISTILLED WATER	12.30
	DRACKLEY, RICK	SEP18 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	AUG18 INSPECTION CAMERA	189.99
	FASTENAL COMPANY	AUG18 FASTENERS	11.97
	FEDERAL EXPRESS	AUG18 FED EX SAMPLE UNIT	25.97
	GRAND RAPIDS ENTERPRISES INC	AUG18 SEWER REPAIR-538 4TH AVE	3,293.75
	GRAND RAPIDS ENTERPRISES INC	AUG18 SEWER REPAIR-538 1ST AVE	5,164.00
	HOME HARDWARE	AUG18 HAND SOAP	16.29
	HOME HARDWARE	AUG18 ALL WEATHER HOSE	9.99
	ILL E.P.A./LOAN	AUG18 #23 EPA LOAN PAYMENT	44,320.43
	ILL PUBLIC WORKS MUTUAL AID NETWORK	FEB18 2018 ANNUAL MEMBERSHIP	250.00
	IMPACT/COPY ALL	AUG18 COPIER SERVICE CONTRACT	67.00
	LOU'S GLOVES INC	AUG18 GLOVES	136.00
	NCL OF WISCONSIN INC	AUG18 LAB SUPPLIES	140.53
	NICOR/NORTHERN ILLINOIS GAS	AUG18 GAS SERVICE	673.81
	NIU CENTER FOR GOVERNMENTAL STUDIES OTTAWA OFFICE SUPPLY	AUG18 ORGANIZATIONAL DESIGN AND ANALYSIS AUG18 TIME CARDS	3,006.25 29.35

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POSTMASTER	SEP18 BILLING POSTAGE	1,700.00
	RENWICK & ASSOCIATES	AUG18 WHITE LN SANITARY SEWER EXTENSION	6,175.00
	SCOTT, GARY	SEP18 CELL PHONE ALLOWANCE	40.00
	THRUSH SERVICES INC.	AUG18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	AUG18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	AUG18 SEPTIC TANK CLEANING	150.00
	VIKING CHEMICAL	AUG18 SODIUM HYPOCHLORITE	962.00
	WESTERN SAND & GRAVEL LLC	JUL18 MANHOLE REPAIR MADISON	471.00
	WINZER	AUG18 SPRAY LUBRICANT	69.43
	WINZER	AUG18 MAINTENANCE TOOLS	781.73
			\$ 68,650.49
		FUND TOTALS	
	001 GENERAL CORP. FUND	2	27,154.61
	107 MOTOR FUEL TAX FUND		7,032.00
	109 PLAYGROUND & RECREATION		3,479.08

FUND TOTALS				
001 GENERAL CORP. FUND	227,154.61			
107 MOTOR FUEL TAX FUND	7,032.00			
109 PLAYGROUND & RECREATION	3,479.08			
112 POLICE DEPT DRUG ED. FUND	441.18			
129 OTTAWA IS BLOOMING	2,415.00			
138 GARBAGE FUND	31,114.40			
140 STREET LIGHTING FUND	8,175.74			
142 NCAT	3,810.25			
501 TIF DIST 1/I-80 NORTH	1,290.00			
502 TIF DIST 2/ROUTE 6 EAST	10,173.20			
503 TIF DIST 3/DOWNTOWN	56,840.39			
504 TIF DISTRICT 4/INDUS.PARK	585.00			
505 TIF DIST 5/CANAL FUND	48,826.71			
506 TIF DIST 6/DAYTON FUND	149,579.85			
507 TIF DIST 7/I-80 COMMERCIAL	46,735.29			
601 WATER FUND	68,075.97			
603 SWIMMING POOL	71.82			
605 EVENTS	2,255.05			
606 HOTEL/MOTEL TAX FUND	24,136.12			
609 STORMWATER MGMT FUND	484,804.98			
610 WASTEWATER FUND	68,650.49			
GRAND TOTAL: \$	1,245,647.13			