

09/18/2018

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	AUG18 PARTS FOR TRUCK 11	80.80
	A T& T MOBILITY	SEP18 SERVICE AGREEMENT	67.03
	AIRGAS	AUG18 MIG GAS	33.87
	AIRGAS	AUG18 OXYGEN & ACETYLENE CYLINDERS	146.52
	AIRGAS	AUG18 NOZZLES AND PLIERS	40.97
	AMEREN IP	AUG18 ELECTRICITY	56.22
	AMEREN IP	AUG18 ELECTRICITY	33.14
	AMEREN IP	AUG18 ELECTRICITY	2.58
	AMEREN IP	AUG18 ELECTRICITY	0.49
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	AUG18 PIERCE LITIGATION	58.01
	ARNESON OIL COMPANY	AUG18 FUEL	16,751.42
	ASPHALT SALES CO.	AUG18 HFE 90 FOR SPRAYPATCH	341.35
	ASPHALT SALES CO.	AUG18 HFE 90 FOR SPRAYPATCH	349.88
	AUTOZONE, INC.	AUG18 PARTS FOR SQUAD 26	116.98
	AUTOZONE, INC.	AUG18 PARTS FOR TRUCK 23	349.98
	AUTOZONE, INC.	AUG18 CORE RETURN	-90.00
	AUTOZONE, INC.	AUG18 STOCK PARTS	47.88
	AUTOZONE, INC.	AUG18 PARTS FOR TRACTOR	32.99
	AUTOZONE, INC.	AUG18 CORE RETURN	-10.00
	BCBS OF ILLINOIS	SEP18 RETIREE MEDICAL PREMIUM	16,028.54
	BCBS OF ILLINOIS	AUG18 HEALTH INSURANCE PREMIUM	255,679.50
	BEYOND THIS DAY	AUG18 RETIREMENT CHEST	265.86
	BLUE CROSS MEDICARE RX (PDP)	OCT18 RETIREE RX PREMIUM	13,235.40
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	AUG18 FIRE PROMOTION EXAM	1,195.00
	CINTAS CORP #369	AUG18 TOWELS	89.34
	CINTAS CORP #369	AUG18 TOWELS	89.34
	CINTAS FIRST AID & SAFETY	AUG18 FIRST AID BOX MAINTENANCE	130.76
	CITY SHUTTLE & TAXI	AUG18 TAXI PROGRAM	1,043.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG18 ANNUAL TEST FIRE ALARM CITY HALL	1,100.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG18 ANNUAL TEST FIRE ALARM P.A.D.S.	445.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG18 ANNUAL TEST FIRE ALARM WASTE WATER	285.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG18 ANNUAL TEST FIRE ALARM POLICE	560.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG18 ANNUAL TEST FIRE ALARM WATER	920.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG18 ANNUAL TEST FIRE ALARM I.V.C.C.	415.00
	COMPUTER SPA LLC	AUG18 CONTRACTUAL REPAIRS	1,025.00
	CREATIVE PRODUCT SOURCING INC. - DARE	SEP18 DARE SUPPLIES	4,004.40
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	5,706.43
	DIRECT ENERGY BUSINESS	AUG18 ELECTRICITY	3,006.48
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	1,080.68
	DIRECT ENERGY BUSINESS	AUG18 ELECTRICITY	3,270.60
	EMC NATIONAL LIFE	SEP18 LIFE INSURANCE PREMIUM	954.85
	ETSCHIED DUTTLINGER & ASSOC.	SEP18 CONSULTING	5,600.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FAST PRINT	SEP18 BUSINESS CARDS/LETTERHEAD	160.81
	GEORGE SATER	AUG18 TAXI PROGRAM	1,418.00
	GLOBAL EMERGENCY PRODUCTS	AUG17 ANNUAL TEST & MAINTENANCE	635.47
	GOLDEN RULE LUMBER CENTER	AUG18 BOARDS FOR SHELTER REPAIR	31.37
	GRAINCO FS INC.	SEP18 ESPLANADE EZ	559.70
	GUARD911 LLC	SEP18 SETUP/ACTIVATION SCHOOL GUARD	3,000.00
	GURA ENTERPRISES INC.	SEP18 SHIPPING	12.60
	GURA ENTERPRISES INC.	SEP18 SHIPPING	10.92
	HENRY SCHEIN INC	AUG18 AMUBLANCE SUPPLIES	999.12
	HENRY SCHEIN INC	AUG18 AMBULANCE SUPPLIES	292.50
	HENRY SCHEIN INC	AUG18 AMBULANCE SUPPLIES	76.00
	HOME HARDWARE	SEP18 MOUSE TRAPS & FASTENERS	4.67
	HOME HARDWARE	SEP18 MOUSE TRAPS & PACKING TAPE	8.26
	HOME HARDWARE	AUG18 TRASH CANS, MEASURING CUP	52.77
	HOME HARDWARE	AUG18 PAPER HOLDERS	1.25
	HOME HARDWARE	AUG18 PAPER PRODUCTS	19.98
	HOME HARDWARE	AUG18 MOUSE TRAPS	4.99
	HOME HARDWARE	AUG18 PUSH BROOM	22.99
	HOME HARDWARE	AUG18 SCOOP SHOVELS	58.98
	HOME HARDWARE	AUG18 SHOCK FOR FOUNTAIN	23.58
	HOMER INDUSTRIES	AUG18 PLAYGROUND MULCH	1,428.00
	IAFC MEMBERSHIP	AUG18 MEMBERSHIP	234.00
	ILL DEPT OF PUBLIC HEALTH	SEP18 IDPH LICENSE	60.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG18 DEATH CERTIFICATES	1,000.00
	ILL VALLEY CELLULAR	SEP18 SERVICE AGREEMENT	89.16
	ILL VALLEY INDUSTRIES	AUG18 BARRICADES	1,757.25
	JIM BOE SERVICE	AUG18 FUEL FOR BOAT	11.80
	LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP18 ANNAUL SUBSCRIPTION	180.00
	LAW ENFORCEMENT SEMINARS, LLC	SEP18 TRAINING	365.00
	LAWSON PRODUCTS	AUG18 STOCK SUPPLIES	109.43
	LEAMY, DENNIS	AUG18 REIMBURSE INSURANCE	174.05
	MARQUETTE STEEL SUPPLY	SEP18 PIPE	11.48
	MATCO TOOLS	AUG18 TOOLS	38.50
	MUCCI & KIRKPATRICK	AUG18 CLEAN & SERVICE A/C	277.88
	MUNICIPAL SYSTEMS INC	SEP18 SOFTWARE AGREEMENT	750.00
	NORTHERN ILL AMBULANCE BILLING IN	SEP18 AMBULANCE CHARGES	12,903.74
	OPTUM	SEP18 REINSURANCE PROGRAM	29,862.30
	OPTUMHEALTH MTP-UHIC	AUG18 TRANSPLANT PROGRAM	1,862.81
	OTTAWA NAPA AUTO PARTS	AUG18 PARTS FOR SQUAD 26	29.10
	OTTAWA NAPA AUTO PARTS	AUG18 STOCK PARTS	53.29
	OTTAWA NAPA AUTO PARTS	AUG18 PARTS FOR TRUCK 48	44.99
	OTTAWA NAPA AUTO PARTS	AUG18 STOCK PARTS	7.48
	OTTAWA NAPA AUTO PARTS	AUG18 STOCK PARTS	115.75
	OTTAWA OFFICE SUPPLY	AUG18 PAPER, PENCILS, PAPER	49.14
	OTTAWA OFFICE SUPPLY	SEP18 STAPLES, RUBBERBANDS & BINDER CLIPS	60.83
	OTTAWA OFFICE SUPPLY	SEP18 BINDERS & SORTER LEAVES	45.75
	OTTAWA OFFICE SUPPLY	SEP18 DETERGENT, DRYER SHEETS	186.69

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	AUG18 HOLDER PAD & PENS	40.78
	PITNEY BOWES	SEP18 POSTAGE METER RENTAL	444.00
	QUALITY CARE CLEANING	SEP18 IVCC CLEANING	1,300.00
	QUIK-KILL INC.	SEP18 PEST CONTROL CITY HALL	50.00
	QUIK-KILL INC.	MAR18 PEST CONTROL IVCC	68.00
	QUIK-KILL INC.	SEP18 PEST CONTROL FIRE/POLICE	54.00
	REDDICK LIBRARY DISTRICT	JUL18 REPLACEMENT TAX	574.71
	RED'S TRUCK REPAIR	AUG18 REPAIRS/MAINTENANCE MEDIC 9	409.24
	ROUTE 6 PRO CAR WASH LLC	AUG18 CAR WASH - SQUADS	97.50
	SHAW MEDIA	AUG18 ZBA/PC ADS	403.39
	SHERWIN WILLIAMS	AUG18 STRAINER, LUBE FOR SPRAYER	21.70
	SHERWIN WILLIAMS	AUG18 PAINT FOR STREET	1,655.20
	SIRCHIE	AUG18 DETECTIVE SUPPLIES	238.08
	SIRCHIE	AUG18 SUPPLIES-INVESTIGATION	16.50
	SMITH WELDING SUPPLY, S.J.	AUG18 OXYGEN	255.60
	SMITH WELDING SUPPLY, S.J.	SEP18 OXYGEN	149.96
	SMITH'S SALES & SERVICE	AUG18 POLY CUT BLADES	22.00
	SYNDEO NETWORKS INC	SEP18 INTERNET	242.78
	SYNDEO NETWORKS INC	SEP18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	SEP18 PHONES	165.17
	SYNDEO NETWORKS INC	SEP18 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	SEP18 INTERNET AND PHONES	596.72
	TAYLOR, THOMAS	AUG18 PER DIEM - IFSI ACADEMY	875.00
	TECHNOLOGY MANAGEMENT REV FUND	JUL18 LEADS SERVICE	666.16
	THE CANTLIN LAW FIRM, P.C.	AUG18 NUISANCE LEGAL	3,362.96
	THE CANTLIN LAW FIRM, P.C.	AUG18 COLLECTIVE BARGAINING LEGAL	12,846.41
	THE CANTLIN LAW FIRM, P.C.	AUG18 MISCELLANEOUS LEGAL	13,838.10
	THE CANTLIN LAW FIRM, P.C.	AUG18 REAL ESTATE CLOSING	350.00
	THE CANTLIN LAW FIRM, P.C.	AUG18 ADMIN ADJUDICATION LEGAL	1,296.50
	THORSEN, ED	JUL/AUG18 MILEAGE	61.05
	THRUSH SERVICES INC.	AUG18 PORT A POTTIES	2,460.00
	TRANSUNION RISK AND ALTERNATIVE	AUG18 ONLINE SEARCH	25.00
	TRITON SERVICES INC	AUG18 MOW/TRIM 1021 PIPER ST	200.00
	TRITON SERVICES INC	AUG18 MOW/TRIM 912 W WASHINGTON ST	250.00
	VEGRZYN SARVER & ASSOC.	AUG18 WATERSHED MASTER PLAN	368.00
	VISA	JUL18 KEYBOARD AND MOUSE	16.98
	VISA	JUL18 IML CONFERENCE REGISTRATION	310.00
	VISA	JUL18 LUNCHEON EXPENSE	160.45
	VISA	JUL18 KEYBOARD AND MOUSE	16.98
	VISA	JUL18 LUNCHEON	243.30
	VISA	JUL18 LUNCHEON EXPENSE	78.11
	VISA	JUL18 LUNCHEON EXPENSE	91.16
	VISA	AUG18 ADOBE SUBSCRIPTION	15.93
	VISA	JUL18 ADOBE SUBSCRIPTION	15.93
	VISA	AUG18 AT&T SERVICE AGREEMENT	18.54
	VISA	JUL18 AT&T SERVICE AGREEMENT	18.54
	VISA	SEP18 WASP SPRAY, PAINT & BRUSHES	129.92

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	AUG18 WHITE STAKE FLAGS	15.98
	VISA	AUG19 CUTTING DRILL BITS	23.98
	VISA	AUG18 TRAINING-CPSI	704.00
	VISA	AUG18 TRAINING-CPSI	704.00
	VISA	SEP18 WATER	14.95
	VISA	JUL18 IML REGISTRATION	310.00
	VISA	AUG18 FUEL	93.05
	VISA	AUG18 DISPOSABLE COVERALLS	72.27
	VISA	AUG18 LUNCHEON	34.98
	VISA	AUG18 BEDDING	28.74
	VISA	AUG18 LAMINIATING POUCHES	24.44
	WALSH CHEVROLET, BILL	SEP18 FORD F-250 EXT CAB PICK UP	26,469.72
	WALSH CHEVROLET, BILL	AUG18 PARTS FOR SUBURBAN	84.05
	WEYGAND, MIKE & SHARON	SEP18 2017 PROPERTY TAX	1,074.66
	WHEELER, BRAZON	AUG18 PER DIEM IFSI ACADEMY	875.00
			<u>\$ 472,851.52</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	SEP18 4H ROAD ENGINEERING CONSTRUCTION	6,090.00
			<u>\$ 6,090.00</u>
PLAYGROUND & RECREATION			
	FASTENAL COMPANY	AUG18 HARDWARE FOR LITTLE LEAGUE SHELTER	56.00
	NUTOYS	AUG18 BENCHES FOR WHITNEY FIELD	6,599.00
	OTTAWA SENIOR CITIZENS/AARP #2570	SEP18 REIMBURSE MEETING EXPENSE	51.36
	SYNDEO NETWORKS INC	SEP18 INTERNET AND PHONES	21.98
			<u>\$ 6,728.34</u>
GARBAGE FUND			
	REPUBLIC SERVICES	AUG18 DUMPSTERS & BASKETS	2,623.96
			<u>\$ 2,623.96</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	316.42
	DIRECT ENERGY BUSINESS	AUG18 ELECTRICITY	268.82
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	793.89
			<u>\$ 1,379.13</u>
NCAT			
	COMPUTER SPA LLC	AUG18 FIX PASSPORT WEBSITE	56.25
	COMPUTER SPA LLC	AUG18 GO TO ASSIST	37.50
	COMPUTER SPA LLC	AUG18 UPGRADE TABLETS	112.50
	COMPUTER SPA LLC	AUG18 FACTORY RESET TABLETS	75.00
	COMPUTER SPA LLC	AUG18 INSTALL MONITORS	372.50
	COMPUTER SPA LLC	AUG18 TELEPHONE POWER CYCLING	75.00
	COMPUTER SPA LLC	AUG18 DEVICE POWER CYCLING	37.50
	CYZ, WAYNE	SEP18 MILEAGE	61.75

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLANAGEN, LORI	AUG18 DRIVING RECORD	12.00
	FOXSTER SOLUTIONS, INC	JUL18 SOFTWARE AGREEMENT	935.00
	FOXSTER SOLUTIONS, INC	SEP18 SOFTWARE AGREEMENT	935.00
	ILL VALLEY CELLULAR	SEP18 SERVICE AGREEMENT	425.38
	IVCH	MAY18 DRUG SCREEN	67.00
	IVCH	AUG18 NEW HIRE SCREENING	169.00
	IVCH	AIG18 DRUG SCREEN	69.00
	IVCH	AUG18 NEW HIRE SCREENING	169.00
	JOHNSON OIL COMPANY IL	AUG18 FUEL	8,964.27
	MEDIACOM	AUG18 INTERNET & MODEM	435.90
	OTTAWA OFFICE SUPPLY	AUG18 RECEIPT BOOKS, ENVELOPES	17.12
	R.C. SERVICE BETZ AUTO	AUG19 STATE INSPECTIONS	75.00
	REDDICK, CLAYTON	SEP18 FUEL	20.00
	SHS GROUP LLC	SEP18 BUS WASHES	110.00
	SYNDEO NETWORKS INC	AUG18 PHONES	399.95
	SYNDEO NETWORKS INC	SEP18 PHONES	453.02
	THE CANTLIN LAW FIRM, P.C.	AUG18 NCAT LEGALS	611.75
	VISA	AUG18 OFFICE SUPPLIES	10.64
	WALSH CHEVROLET, BILL	AUG18 LOF & AIR FILTER C010	35.95
	WALSH CHEVROLET, BILL	AUG18 LOF, AIR FILTER, A/C C015	253.83
			<u>\$ 14,996.81</u>
CANAL REWATERING FUND			
	SHAW MEDIA	AUG18 CANAL PROJECT BID NOTICE	859.07
			<u>\$ 859.07</u>
TIF DIST 1/I-80 NORTH			
	ETSCHIED DUTTLINGER & ASSOC.	SEP18 RT 71 SANITARY SEWER	8,656.00
			<u>\$ 8,656.00</u>
WATER FUND			
	A T& T MOBILITY	SEP18 SERVICE AGREEMENT	67.03
	ARNESON OIL COMPANY	AUG18 FUEL	2,778.43
	AUTOZONE, INC.	AUG18 PARTS FOR TRUCK 21	566.97
	AUTOZONE, INC.	AUG18 RETURN PART	-188.99
	AW DIRECT INC.	JUN18 LIGHTS FOR TRUCK 13	333.57
	BONNELL INDUSTRIES	AUG18 REPAIRS TRUCK 33	1,474.05
	BRANDT EXCAVATING	SEP18 #6 FINAL WATER MAIN	147,129.73
	CHEMCO	AUG18 RAGS FOR TRUCKS	165.85
	CHICAGO CHLORINATING & TAPPING	AUG18 EZ VALVE	4,995.00
	COMPUTER SPA LLC	AUG18 CONTRACTUAL REPAIRS	487.50
	CORE & MAIN LP	AUG18 METER TERMINALS & GASKETS	152.00
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	336.24
	DIRECT ENERGY BUSINESS	AUG18 ELECTRICITY	5,016.54
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	18,695.53
	DIRECT ENERGY BUSINESS	AUG18 ELECTRICITY	5,970.47
	ETSCHIED DUTTLINGER & ASSOC.	SEP18 CONSULTING	6,080.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FERGUSON WATERWORKS #2516'	AUG18 3/4" 45 COMPRESSIONS	461.46
	FERGUSON WATERWORKS #2516'	AUG18 1 1/2" SADDLE	88.34
	FERGUSON WATERWORKS #2516'	AUG18 5/8 X 3/4 COMPRESSION	214.95
	FERGUSON WATERWORKS #2516'	AUG18 8" VALVE	1,174.30
	FERGUSON WATERWORKS #2516'	AUG18 HYDRANTS, PIPE & FITTINGS	7,144.07
	FICEK ELECTRIC	AUG18 PHONE & PROGRAMMING	602.60
	GRAND RAPIDS ENTERPRISES INC	MAY18 WATER MAIN REPAIR/REPLACE	11,565.63
	HACH COMPANY	AUG18 STORAGE SOLUTIONS, POWDER PILLOWS	310.54
	HARN R/O SYSTEMS, INC	AUG18 ANTI SCALANT	7,400.00
	HOME HARDWARE - COPARKD	AUG18 SPRAY PAINT	32.45
	HOME HARDWARE - COWATD	AUG18 SCREWDRIVER, PUNCH, TAPE	8.27
	HOME HARDWARE - COWATD	SEP18 MACHETE, SCREWDRIVER	58.93
	MARQUETTE STEEL SUPPLY	AUG18 STEEL FOR DUMP TRUCK	118.41
	MARQUETTE STEEL SUPPLY	AUG18 WELDING WIRE TRUCK 3	188.23
	MARQUETTE STEEL SUPPLY	AUG18 STEEL FOR DUMP TRUCK 3	81.64
	MIDWAY TRAILER SALES	SEP18 ENCLOSED UTILITY TRAILER	6,646.00
	MUCCI & KIRKPATRICK	AUG18 CLEAN A/C WELL 10	344.05
	NICOR/NORTHERN ILLINOIS GAS	SEP18 GAS UPGRADE AT BOOSTER SOUTH SIDE	139.46
	OTTAWA NAPA AUTO PARTS	AUG18 PARTS FOR TRUCK 21	57.55
	RUIZ CONSTRUCTION CORP.	SEP18 ADDITIONAL SIDEWALK SOUTH SIDE TOWER	1,440.00
	SMITH'S SALES & SERVICE	AUG18 MOWER REPAIR	123.00
	SMITH'S SALES & SERVICE	SEP18 TRIMMER & MOTORMIX	295.96
	SOMONAUK WATER LAB INC.	AUG18 MICROBIOLOGICAL SAMPLE	152.00
	SYNDEO NETWORKS INC	SEP18 INTERNET AND PHONES	192.57
	T.E.S.T.	AUG18 FLUORIDE TEST	31.00
	U.S.A. BLUE BOOK	AUG18 PIPE CUTTERS, GAUGES	235.28
	VIKING CHEMICAL	AUG18 CAUSTIC	944.39
	VIKING CHEMICAL	AUG18 FLUORIDE & CAUSTIC	1,423.14
	VIKING CHEMICAL	AUG18 CAUSTIC & CHLORINE	1,158.55
	VIKING CHEMICAL	AUG18 CAUSTIC	488.55
	WESTERN SAND & GRAVEL LLC	AUG18 SAND	380.00
	WESTERN SAND & GRAVEL LLC	AUG18 SAND	333.00
			<u>\$ 237,894.24</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	1,838.14
	VISA	AUG18 CONCESSION SUPPLIES	36.39
	VISA	AUG18 CONCESSION SUPPLIES	25.98
	VISA	JUL18 LIFT OPERATOR BATTER	428.76
	VISA	JUL18 CONCESSION SUPPLIES	0.99
	VISA	JUL18 CONCESSION SUPPLIES	-16.04
	VISA	JUL18 POLY TUBE & MURIATIC	23.08
	VISA	JUL18 POLY TUBE	1.88
			<u>\$ 2,339.18</u>
EVENTS			
	JJ'S PUB INC.	SEP18 FOOD VENDOR PAYOUT	1,139.40

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SISLER'S DAIRY PRODUCTS	MAY18 ICE - SRC BREWFEST	617.38
	STUDSTILL MEDIA	AUG18 WBZG 2018 RIVERFEST	250.00
	STUDSTILL MEDIA	AUG18 WYYS 2018 RIVERFEST	300.00
	WLPO/WAJK/WKOT	AUG18 2018 RIVERFEST ADS	440.00
	ZOOS ARE US, INC	SEP18 REINDEER DISPLAY DEPOSIT	1,555.00
			<u>\$ 4,301.78</u>
HOTEL/MOTEL TAX FUND			
	COMPUTER SPA LLC	AUG18 CONTRACTUAL REPAIRS	37.50
	FAY'S PORKCHOP BARBEQUE	AUG18 FOUNDERS DAY - MEALS	1,262.80
			<u>\$ 1,300.30</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	SEP18 CONSULTING	5,280.00
			<u>\$ 5,280.00</u>
WASTEWATER FUND			
	A T& T MOBILITY	SEP18 SERVICE AGREEMENT	67.03
	ARNESON OIL COMPANY	AUG18 FUEL	1,048.72
	BRENNTAG MID-SOUTH INC.	AUG18 POLYMER FOR SLUDGE PRESS	5,699.66
	CINTAS FIRST AID & SAFETY	AUG18 FIRST AID BOX MAINTENANCE	125.03
	CULLIGAN	AUG18 DI EQUIPMENT & INSTALLATION	883.00
	DIRECT ENERGY BUSINESS	JUL18 ELECTRICITY	1,510.67
	DIRECT ENERGY BUSINESS	AUG18 ELECTRICITY	3,296.30
	DIRECT ENERGY BUSINESS	AUG/SEP18 ELECTRICITY	459.74
	DIRECT ENERGY BUSINESS	AUG18 ELECTRICITY	9,791.25
	ERB TURF EQUIPMENT INC	AUG18 MOWER PARTS	75.59
	ERB TURF EQUIPMENT INC	AUG18 MOWER PARTS	55.85
	ETSCHIED DUTTLINGER & ASSOC.	SEP18 CONSULTING	4,320.00
	FAST PRINT	AUG18 LABELS FOR SIGNS	350.80
	FICEK ELECTRIC	AUG18 PHONE & PROGRAMMING	602.60
	GRAND RAPIDS ENTERPRISES INC	SEP18 SEWER COLLAPSE REPAIRS	5,332.30
	HOME HARDWARE - COCOMD	SEP18 SPRAY FOAM	2.99
	HOME HARDWARE - COSEWP	AUG18 SPRAY NINE CLEANER	15.79
	ILL OFFICE SUPPLY	AUG18 WASTE HAULER MANIFEST	330.00
	RENWICK & ASSOCIATES	SEP18 WHITE LN SANITARY SEWER	4,035.00
	STOTT CONTRACTING LLC	AUG18 WHITE LN SANITARY SEWER	141,997.50
	STOTT CONTRACTING LLC	AUG18 #6 RT 71 SANITARY SEWER	252,588.00
	SYNDEO NETWORKS INC	SEP18 INTERNET AND PHONES	148.61
	T.E.S.T.	AUG18 OPERATOR IN CHARGE	400.00
	T.E.S.T.	AUG18 EFFLUENT TEST	111.00
	T.E.S.T.	AUG18 METALS	324.00
	T.E.S.T.	AUG18 EFFLUENT & BIO SOLID	678.00
	THRUSH SERVICES INC.	AUG18 SEPTIC TANK CLEANING	150.00
	THRUSH SERVICES INC.	SEP18 SEPTIC TANK CLEANING	150.00
	VIKING CHEMICAL	SEP18 SODIUM HYPOCHLORITE/SODIUM BISULFITE	1,107.90
	VISA	SEP18 LASER DISTANCE/THERMOMETER	247.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	SEP18 TRIMMER HEAD ATTACHMENT	98.95
	VISA	SEP19 3 BLADE TRIMMER HEAD	21.95
	VISA	SEP18 LASER DISTANCE TOOL	59.99
	VISA	AUG18 SIUE TRAINING	525.00
	WALSH CHEVROLET, BILL	SEP18 FORD F-250 EXT CAB PICKUP	32,334.72
			<u>\$ 468,945.93</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	472,851.52
107 MOTOR FUEL TAX FUND	6,090.00
109 PLAYGROUND & RECREATION	6,728.34
138 GARBAGE FUND	2,623.96
140 STREET LIGHTING FUND	1,379.13
142 NCAT	14,996.81
320 CANAL REWATERING FUND	859.07
501 TIF DIST 1/I-80 NORTH	8,656.00
601 WATER FUND	237,894.24
603 SWIMMING POOL	2,339.18
605 EVENTS	4,301.78
606 HOTEL/MOTEL TAX FUND	1,300.30
609 STORMWATER MGMT FUND	5,280.00
610 WASTEWATER FUND	468,945.93
GRAND TOTAL: \$	<u>1,234,246.26</u>