

04/18/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	APR17 FAX MACHINE TONER	41.36
	A T& T MOBILITY	MAR17 CELL PHONE AGREEMENT	64.76
	AMEREN IP	MAR17 ELECTRICITY	43.28
	AMEREN IP	MAR17 ELECTRICITY	114.17
	AMEREN IP	MAR17 ELECTRICITY	43.68
	AMEREN IP	MAR17 ELECTRICITY	49.45
	ANDERSON, ROBERT E.	MAR17 MEALS AT TRAINING	46.15
	ARNESON OIL COMPANY	MAR17 FUEL	355.42
	ARNESON OIL COMPANY	MAR17 FUEL	6,170.73
	ARNESON OIL COMPANY	MAR17 FUEL	2,697.72
	ARNESON OIL COMPANY	MAR17 FUEL	1,491.23
	ARNESON OIL COMPANY	MAR17 FUEL	46.20
	ARNESON OIL COMPANY	MAR17 FUEL	2,505.13
	ATLAS BOBCAT INC.	MAR17 RENTAL SKIDSTEER IEMA	2,592.00
	ATLAS BOBCAT INC.	MAR17 RENTAL CHIPPER IEMA	1,792.00
	AW DIRECT INC.	MAR17 LED WARNING LIGHTS	312.73
	BCBS OF ILLINOIS	MAR17 HEALTH INSURANCE PREMIUM	242,144.21
	BELL, TERRY	MAR17 MEALS AT TRAINING	4.01
	BLACKLEY'S CLEANERS	MAR17 BLANKET CLEANING	20.00
	BRESSNER, BRIAN	MAR17 TRAINING	855.00
	BURGWALD, MATT	MAR17 MEALS AT TRAINING	57.93
	CALL ONE	APR17 PHONE SERVICE AGREEMENT	45.55
	CDW GOVERNMENT INC.	APR17 FORTICLIENT ANNUAL RENEWAL	428.58
	CINTAS CORP #369	APR17 TOWEL	83.85
	CINTAS CORP #370	MAR17 TOWELS	83.85
	CITY SHUTTLE & TAXI	MAR17 TAXI CAB PROGRAM	950.00
	CLARK BOAT COMPANY	MAR17 CUSTOM FIRE BOAT & TRAILER	37,939.00
	CLEGG-PERKINS ELECTRIC INC.	FEB17 OUTAGE AT ETNA & I-80	1,755.00
	CLEGG-PERKINS ELECTRIC INC.	MAR17 CONTROLLER STATE/CENTER	270.00
	CLEGG-PERKINS ELECTRIC INC.	MAR17 CONTROLLERS I-80 & ETNA	281.25
	CLEGG-PERKINS ELECTRIC INC.	FEB17 REPAIR ARMS & BANDS	450.00
	CLEGG-PERKINS ELECTRIC INC.	FEB17 FLASH ON-RT 23 & STEVENSON	56.25
	CLEGG-PERKINS ELECTRIC INC.	FEB17 CHANGE SETTING-STEVENSON	270.00
	CLEGG-PERKINS ELECTRIC INC.	FEB17 HOOKUP & DISCONNECT	900.00
	CLEGG-PERKINS ELECTRIC INC.	FEB17 LIGHT POLE REPAIR TURNBERRY	2,408.10
	CLIFT, JEFF	MAR17 TRAINING	658.58
	COLE, GLEN	MAR17 CDs	61.47
	COLE, GLEN	APR17 LED LAMP	6.88
	COLE, GLEN C.	FEB17 SQUAD EQUIPMENT	6,502.13
	COLE, GLEN C.	FEB17 SQUAD EQUIPMENT	105.89
	COLE, GLEN C.	MAR17 SQUAD EQUIPMENT	181.15

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COLE, GLEN C.	NOV16 REPAIRS TO TOUGH BOOK	1,026.73
	COLE, GLEN C.	DEC16 INSTALL EQUIPMENT	2,470.68
	COLE, GLEN C.	JAN17 REPAIR SPEAKER	313.75
	COMPUTER SPA LLC	MAR17 CONTRACTUAL REPAIRS	706.25
	COMPUTER SPA LLC	MAR17 COMPUTER CONTRACTUAL REPAIRS	125.00
	COMPUTER SPA LLC	MAR17 CONTRACTUAL REPAIRS	75.00
	COMPUTER SPA LLC	MAR17 CONTRACTUAL REPAIRS	168.75
	CONROY'S AUTOMOTIVE & TOWING	MAR17 REMOVE STUMPS-TORNADO	3,900.00
	CZYZ, KIM	SEP19 REIMB PLATES, NAPKINS	65.13
	DOLPHIN CAR WASH II	MAR17 CAR WASHES	24.00
	EAGLE ENGRAVING	MAR17 FIRE TAGS	9.65
	EMC NATIONAL LIFE	APR17 LIFE INSURANCE PREMIUM	921.35
	ESCHBACH, ROBERT M.	APR17 MILEAGE	155.75
	ESCHBACH, ROBERT M.	APR17 PARKING	36.00
	ESRI	MAR17 ANNUAL GIS SOFTWARE	2,500.00
	ETSCHBEID DUTTLINGER & ASSOC.	APR17 CONSULTING	2,520.00
	ETSCHBEID DUTTLINGER & ASSOC.	APR17 CONSULTING	520.00
	FAST PRINT	APR17 ENVELOPES	441.68
	FICEK ELECTRIC	MAR17 HEADSETS	310.00
	FICEK ELECTRIC	MAR17 HEADSETS	620.00
	FICEK ELECTRIC	MAR17 HEADSETS	620.00
	FIRE SAFETY EDUCATION	APR17 DVD & HAND-OUTS PUB-ED	739.00
	FIRE SERVICE, INC	APR17 FIRE ENGINE ADDITIONS	46,441.50
	FRANK'S LOCK & SAFE	APR17 LOCKSET BASEMENT DOOR	163.00
	FRANK'S LOCK & SAFE	MAR17 TWELVE LOCKS REKEYED	189.96
	GARLAND, BRIAN	APR17 RECERTIFICATION	129.00
	GENSINI EXCAVATING	MAR17 CLEAN UP TORNADO	13,669.14
	GENSINI EXCAVATING	MAR17 CLEAN UP TORNADO	13,503.60
	GENSINI EXCAVATING	FEB17 CLEAN UP TORNADO	29,478.21
	GEORGE SATER	MAR17 TAXI CAB PROGRAM	1,726.50
	GETZ FIRE EQUIPMENT	MAR17 ANNUAL SERVICE EXTINGUISHER	377.40
	GETZ FIRE EQUIPMENT	MAR17 CHECK/CHARGE EXTINGUISHER	303.80
	GETZ FIRE EQUIPMENT	MAR17 EXTINGUISHER	118.65
	GETZ FIRE EQUIPMENT	MAR17 ANNUAL SERVICE EXTINGUISHER	77.55
	GETZ FIRE EQUIPMENT	MAR17 ANNUAL SERVICE EXTINGUISHER	50.00
	GETZ FIRE EQUIPMENT	MAR17 ANNUAL SERVICE EXTINGUISHER	62.70
	GETZ FIRE EQUIPMENT	MAR17 ANNUAL SERVICE EXTINGUISHER	50.00
	GLOBAL EMERGENCY PRODUCTS	MAR17 MAINTENANCE & PUMP TEST	2,047.94
	GRAYBAR	MAR17 CAMERA SUPPLIES	345.98
	GRETENCORD, LAVERNE	MAR17 TREE CLEAN UP TORNADO	4,725.00
	GRETENCORD, LAVERNE	MAR17 TREE CLEAN UP TORNAD	4,400.00
	GRETENCORD, LAVERNE	MAR17 TREE CLEAN UP TORNAD	2,200.00
	GRETENCORD, LAVERNE	MAR17 TREE CLEAN UP TORNAD	4,200.00
	HENRY SCHEIN INC	MAR17 AMBULANCE SUPPLIES	1,575.25
	HENRY SCHEIN INC	MAR17 AMBULANCE SUPPLIES	1,046.09
	HENRY SCHEIN INC	MAR17 AMBULANCE SUPPLIES	38.00
	HENRY SCHEIN INC	APR17 AMBULANCE SUPPLIES	214.52

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAR17 HOSE & STEM	77.98
	HOME HARDWARE	APR17 FASTENERS	0.90
	HOME HARDWARE	MAR17 FLAG, ROPE, SNAP LINK	9.56
	HOME HARDWARE	MAR17 ROPE	32.00
	HOME HARDWARE	MAR17 SCREW DRIVER SET	12.79
	HOME HARDWARE	MAR17 PRUNING MATERIALS	78.33
	HOME HARDWARE	FEB14 FASTENERS	12.34
	HOME HARDWARE	APR17 FASTENERS	1.79
	HOME HARDWARE	APR17 QUICK LINK, EYE BOLT	13.89
	HOME HARDWARE	APR17 HEX KEY	4.29
	HOMER INDUSTRIES	MAR17 TUB GRINDING STUMPS	34,500.00
	HOMER INDUSTRIES	MAR17 TUB GRINDING STUMPS	14,000.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAR17 DEATH CERTIFICATE FEE	1,056.00
	ILL OFFICE SUPPLY	MAR17 NOTARY STAMP CZYZ	35.00
	ILL OFFICE SUPPLY	MAR17 MAILING LABELS	500.00
	ILL OFFICE SUPPLY	MAR17 TICKETS FOR BREWS, BUBS	30.00
	INTOXIMETERS INC.	MAR17 TESTING SUPPLIES	195.25
	JAMESON, NORMA	APR17 REFUND AMBULANCE	86.19
	JIM BOE SERVICE	FEB17 RIM AND TIRE FOR TRACTOR	355.35
	JOHNSON APPLIANCE SERVICE	APR17 STOVE REPAIR	85.00
	KEN'S ELECTRIC	MAR17 SAW REPAIRS	216.00
	LAWSON PRODUCTS	MAR17 WASHERS	127.38
	LUCAS, DEBBIE	APR17 FUEL AND LODGING	193.90
	MARSEILLES SHEET METAL INC	MAR17 CHECK ROOF TOP UNIT	110.00
	MARSEILLES SHEET METAL INC	MAR17 ADA DOOR SWITCH	171.09
	MATCO TOOLS	MAR17 1/2 X 3/8 SCISSOR DISCONNECT	14.05
	MC CLURE ENGINEERING	MAR17 BRIDGE INSPECTIONS	1,600.00
	MUNICIPAL EMERGENCY SERVICES	MAR17 IMPELLER UPGRADE KIT	270.97
	MUNICIPAL SYSTEMS INC	MAR17 SOFTWARE AGREEMENT	250.00
	MUNICIPAL SYSTEMS INC	MAR17 SOFTWARE AGREEMENT	500.00
	NELSON SYSTEMS	MAR17 BOOKING CAMERA SYSTEM	5,137.60
	NGS, INC.	MAR17 REFUND AMBULANCE	342.16
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR17 EMPLOYEE ASSISTANCE	300.00
	NORTH CENTRAL ILLINOIS	APR17 IEZA SPRING CONFERENCE	180.00
	NORTHERN ILL AMBULANCE BILLING IN	MAR17 AMBULANCE CHARGES	19,265.79
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAR17 BOND RENEWAL - AUSSEM	75.00
	OPTUM	APR17 REINSURNACE PROGRAM	20,779.34
	OPTUMHEALTH MTP-UHIC	MAR17 TRANSPLANT PREMIUM	1,986.92
	O'REILLY AUTO PARTS	MAR17 MICRO-V BELT TRK 3	22.20
	O'REILLY AUTO PARTS	APR17 TRANS CABLE TRK 10	80.95
	OSF	MAR17 AMBULANCE SUPPLIES	581.70
	OTTAWA CARQUEST	MAR17 TRAILER CONNECTOR	9.19
	OTTAWA CARQUEST	MAR17 LIFT SUPPORT-SWEEPER	102.60
	OTTAWA CARQUEST	MAR17 LIFT SUPPORT-SWEEPER	88.72
	OTTAWA CARQUEST	MAR17 RETURN LIFT SUPPORT	-88.72
	OTTAWA CARQUEST	MAR17 PRIMARY WIRE	14.00
	OTTAWA CARQUEST	APR17 BRAKE KIT & ROTOR	149.21

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA CARQUEST	APR17 LAMP TRUCK 16	35.27
	OTTAWA NAPA AUTO PARTS	APR17 CAMERA ADHESIVE-SQUADS	11.98
	OTTAWA NAPA AUTO PARTS	APR17 CAMERA ADHESIVE-SQUADS	11.98
	OTTAWA NAPA AUTO PARTS	MAR17 LAMP HARNESS SQUAD 2	8.76
	OTTAWA NAPA AUTO PARTS	MAR17 PUMP PULLEY TRK 3	19.30
	OTTAWA NAPA AUTO PARTS	MAR17 OIL FILTER	5.04
	OTTAWA NAPA AUTO PARTS	APR17 AIR FILTER BOBCAT	28.11
	OTTAWA NAPA AUTO PARTS	APR17 OIL FILTER	53.02
	OTTAWA NAPA AUTO PARTS	APR17 CREDIT LAMP HARNESS	-8.76
	OTTAWA OFFICE SUPPLY	APR17 ENVELOPES & PENS	33.08
	OTTAWA OFFICE SUPPLY	APR17 LINERS	58.28
	OTTAWA OFFICE SUPPLY	APR17 PAPER, ENVELOPES & TAPE	60.23
	OTTAWA OFFICE SUPPLY	MAR17 TISSUE & DISH DETERGENT	90.38
	OTTAWA OFFICE SUPPLY	APR17 TOWELS, DETERGENT, LINERS	79.57
	OTTAWA OFFICE SUPPLY	APR17 INK CARTRIDGES & ERASERS	256.51
	OTTAWA OFFICE SUPPLY	MAR17 COLORED PAPER	76.74
	PATTEN INDUSTRIES INC.	MAR17 REPAIRS & MAINT-GENERATOR	4,059.27
	PIPECO INC	MAR17 PUMP MAINTENANCE	521.50
	POMP'S TIRE SERVICE	MAR17 REPAIR TIRE	34.50
	QUALITY CARE CLEANING	APR17 CLEANING IVCC BUILDING	1,300.00
	QUIK-KILL INC.	APR17 PEST CONTROL	50.00
	QUIK-KILL INC.	APR17 PEST CONTROL	41.00
	QUIK-KILL INC.	APR17 PEST CONTROL	54.00
	RENWICK & ASSOCIATES	APR17 #3 2017 CURB REPLACEMENT	800.00
	RENWICK & ASSOCIATES	APR17 2017 STREET MAINTENANCE	5,700.00
	RIVERSTONE GROUP INC	MAR17 STONE	640.62
	ROUTE 6 PRO CAR WASH LLC	MAR17 CAR WASHES	52.50
	RUIZ CONSTRUCTION CORP.	APR17 TRANSFORMER PAD-ALLEN PARK	3,405.00
	RUSSELL, BARRY	MAR17 RECERTIFICATION	315.00
	SCHNEIDER, JASON	APR17 TRAINING	507.00
	SMG SECURITY SYSTEMS	MAR17 MONITOR, LEASE & MAINTENANCE	169.20
	SMITH WELDING SUPPLY, S.J.	MAR17 OXYGEN	69.11
	SMITH WELDING SUPPLY, S.J.	APR17 OXYGEN	142.47
	SMITH'S SALES & SERVICE	MAR17 MAINTENANCE ZTR 6	909.00
	SMITH'S SALES & SERVICE	MAR17 MAINTENANCE ZTR 9	1,179.00
	STAFFORD, MATHEW	APR17 CELL PHONE ALLOWANCE	40.00
	STEVE PIPER & SONS INC	MAR17 TREE WORK-TORNADO	25,693.75
	SYNDEO NETWORKS INC	APR17 WEB PROXY eFORCE	146.67
	SYNDEO NETWORKS INC	APR17 INTERNET	242.78
	SYNDEO NETWORKS INC	APR17 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	APR17 VoIP PHONES	160.76
	SYNDEO NETWORKS INC	APR17 INTERNET	121.40
	SYNDEO NETWORKS INC	APR17 VoIP PHONES	459.88
	THE FIREFIGHTING DEPOT	MAR17 RESCUE BLADE SET	343.85
	THE FIREFIGHTING DEPOT	APR17 14" RESCUE BLADE SET	343.85
	TIMES, THE	MAR17 NEWSPAPER ADS ZBA & PLANNING	315.35
	TIMES, THE	MAR17 NEWSPAPER AD ZONING MAPS	1,261.70

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TRANSUNION RISK AND ALTERNATIVE	MAR17 ONLINE SEARCH	25.00
	VAESSEN IMPLEMENT REPAIR INC	MAR17 REPAIRS/MAINT WALKER MOWER	262.78
	VISA	MAR17 ADOBE SUBSCRIPTION	15.93
	VISA	MAR17 BINDERS	270.45
	VISA	MAR17 RETIREMENT WATCH	159.00
	VISA	MAR17 TASER TRAINING	435.00
	VISA	MAR17 SUPPLIES	277.72
	VISA	MAR17 AMAZON ONLINE SUPPLIES	1,552.24
	VISA	MAR17 STAPLES ONLINE SUPPLIES	127.52
	VISA	MAR17 ADOBE SUBSCRIPTION	15.93
	VISA	MAR127 BATTERY	104.99
	VISA	MAR17 LODGING	94.08
	VISA	MAR17 IPAD AGREEMENT	17.31
	VISA	MAR17 TEMP GAUGE TRK 17	189.00
	VISA	APR17 OIL AND PLIERS	30.78
	VISA	MAR17 SIGN POST POUNDER	2,300.00
	VISA	MAR17 LUNCH IEMA	141.13
	VISA	MAR17 PAINT BRUSH, ROLLER,PAINT	277.05
	VISA	MAR17 PINTLE HITCH	102.97
	VISA	MAR17 LUNCH IEMA	73.24
	VISA	MAR17 8" CASTER SWIVELS	114.76
	VISA	MAR17 LUNCHEON	119.04
	VISA	MAR17 LUNCHEON	148.59
	VISA	APR17 BANDAIDS	8.88
	VISA	MAR17 REPAIR WATER SUITS	402.94
	VISA	MAR17 LODGING FOR ACADEMY	1,098.75
	WALSH CHEVROLET, BILL	MAR17 FLUID FOR MEDIC 6	90.12
	WALSH CHEVROLET, BILL	MAR17 FLUID FOR MEDIC 7 & 9	53.40
	WAMPLER, ADAM	MAR17 RECERTIFICATION	350.00
	WINDING CREEK NURSERY	MAR17 TREES	534.00
	WINDING CREEK NURSERY	APR17 ARBOR DAY TREE	210.00
	WINDING CREEK NURSERY	APR17 TREES	2,536.00
	WINDING CREEK NURSERY	APR17 TREES	6,700.00
			<u>\$ 636,603.17</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	APR17 4H ROAD DESIGN SERVICE	2,806.00
			<u>\$ 2,806.00</u>
PLAYGROUND & RECREATION			
	CALL ONE	APR17 PHONE SERVICE AGREEMENT	42.57
	COMPUTER SPA LLC	MAR17 CONTRACTUAL REPAIRS	75.00
	DONNELLY, KRISTY	APR17 WEB HOSTING	90.00
	GRAINCO FS INC.	APR17 CLAY, QUICK DRY, PAINT	1,426.64
	GRAINCO FS INC.	APR17 TURFACE-WHITNEY FIELD	731.20
	HICKS, KEN	MAR17 REIMB WHEELBARROW	95.59

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA SENIOR CITIZENS/AARP #2570	APR17 MEETING EXPENSE	64.20
	OTTAWA TOWNSHIP HIGH SCHOOL	MAR17 GYM RENTAL COSTODIAL	120.00
	R.P. LUMBER COMPANY INC	MAR17 2X10 POST	135.00
	SYNDEO NETWORKS INC	APR17 VoIP PHONES	21.18
	THOMPSON, ROB	APR17 MAGIC SHOW JULY 5	400.00
	TIMES, THE	MAR17 HELP WANTED AD	1,091.60
			<u>\$ 4,292.98</u>
POLICE DEPT DRUG ED			
	ILL VALLEY CELLULAR	APR17 SERVICE AGREEMENT	434.68
	VISA	APR17 VESTA AT&T FOR CAMERA	44.03
			<u>\$ 478.71</u>
911 EMERGENCY PH.			
	CALL ONE	APR17 CIRCUITS	2,620.87
	COLE, GLEN C.	FEB17 AFTER HOURS CONTRACT	2,500.00
	SYNDEO NETWORKS INC	APR17 WEB PROXY eFORCE	73.33
	SYNDEO NETWORKS INC	APR17 EQUIPMENT LEASE	2,006.00
	SYNDEO NETWORKS INC	APR17 VoIP PHONES	441.98
	VISA-1221	MAR17 SERVICE AGREEMENT	75.00
			<u>\$ 7,717.18</u>
OTTAWA IS BLOOMING			
	ILL OFFICE SUPPLY	MAR17 TICKETS FOR BREWS, BUDS	30.00
			<u>\$ 30.00</u>
GARBAGE FUND			
	LAND COMP CORPORATION	MAR17 SWEEPING DISPOSAL	3,189.92
	REPUBLIC SERVICES	MAR17 DUMPSTERS & BASKETS	2,185.98
			<u>\$ 5,375.90</u>
NCAT			
	CDW GOVERNMENT INC.	APR17 FORTICLIENT ANNUAL RENEWAL	107.14
	CZYZ, WAYNE	APR17 MILEAGE	240.22
	FARM & FLEET	MAR17 TIRE STOCK	2,992.45
	FOXSTER SOLUTIONS, INC	APR17 SOFTWARE MAINTENANCE	935.00
	GETZ FIRE EQUIPMENT	MAR17 CHECK/CHARGE EXTINGUISHER	388.30
	HOME HARDWARE	APR17 PAPER TOWELS, WD-40	29.73
	JOHNSON OIL COMPANY IL	APR17 FUEL	4,806.66
	OTTAWA OFFICE SUPPLY	MAR17 BINDERS, MARKERS, PUNCH	39.40
	OTTAWA OFFICE SUPPLY	APR17 CAN LINERS	21.29
	R.C. SERVICE BETZ AUTO	MAR17 STATE INSPECTION	49.00
	SHS GROUP LLC	MAR17 BUS WASHES	130.00
	THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL SERVICES	451.50
	TIMES, THE	MAR17 NEWSPAPER AD PUBLIC HEARING	227.80
	TIMES, THE	MAR17 NEWSPAPER AD PUBLIC HEARING	149.62

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	APR17 LODGING FOR CONFERENCE	158.20
	VISA	APR17 MEALS AT CONFERENCE	84.28
	VISA	MAR17 BUS CLEANING SUPPLIES	21.38
	VISA	MAR17 WHEEL ALIGNMENT	75.33
	WALSH CHEVROLET, BILL	APR17 LOF, PLATE ASSEMBLY	259.72
	WALSH CHEVROLET, BILL	APR17 LOF C001	44.95
			<u>\$ 11,211.97</u>
TIF DIST 1/I-80 NORTH			
	FIRE SERVICE, INC	APR17 FIRE ENGINE ADDITION	19,208.21
			<u>\$ 19,208.21</u>
TIF DIST 2/ROUTE 6			
	FIRE SERVICE, INC	APR17 FIRE ENGINE ADDITION	27,233.29
			<u>\$ 27,233.29</u>
TIF DIST 5/CANAL FUND			
	UPPER MIDWEST ARCHAEOLOGY LLC	MAR17 ARCHAEOLOGICAL SURVEY	2,000.00
			<u>\$ 2,000.00</u>
WATER FUND			
	A T & T MOBILITY	MAR17 CELL PHONE AGREEMENT	64.76
	AQUA-BACKFLOW INC	APR17 ONLINE TRACKING PROG	395.83
	ARNESON OIL COMPANY	MAR17 FUEL	1,827.42
	CDW GOVERNMENT INC.	APR17 FORTICLIENT ANNUAL RENEWAL	107.14
	CINTAS FIRST AID & SAFETY	MAR17 FIRST AID BOX MAINTENANCE	33.52
	CLEGG-PERKINS ELECTRIC INC.	FEB17 POWER CHECK GENERATOR	517.50
	CLEGG-PERKINS ELECTRIC INC.	FEB17 WIRE & RELAY WELL 10	1,469.54
	CLEGG-PERKINS ELECTRIC INC.	FEB17 RE-WORK CONTROL CABINET	675.00
	CLEGG-PERKINS ELECTRIC INC.	FEB17 TEST & RELOCATE FLOAT	562.50
	CLEGG-PERKINS ELECTRIC INC.	MAR17 POWER OUTAGE-SS BOOSTER	337.50
	CLEGG-PERKINS ELECTRIC INC.	FEB17 PROBE WIRING AT CP	859.76
	COMMERCIAL MECHANICAL INC.	FEB17 WELDING RO 3 & PLASTIC WELD	743.85
	COMPUTER SPA LLC	MAR17 CONTRACTUAL REPAIRS	450.00
	ESRI	MAR17 ANNUAL GIS SOFTWARE	300.00
	ETSCHEID DUTTLINGER & ASSOC.	APR17 CONSULTING	1,280.00
	FASTENAL COMPANY	MAR17 GRINDER, FILES, SAND PAPER	261.78
	FERGUSON WATERWORKS #2516'	MAR17 6' VALVE, 12" SADDLE	969.70
	FERGUSON WATERWORKS #2516'	MAR17 B BOX & SOCKETS	109.87
	GENERAL CORPORATE FUND	MAR17 UTILITY TAX COLLECTED	8,018.48
	GOLDEN RULE LUMBER CENTER	APR17 2X8 12" BOARD TRK 33	12.19
	GRAND RAPIDS ENTERPRISES INC	MAR17 INSTALL HYDRANT WALMART	5,697.10
	GRAND RAPIDS ENTERPRISES INC	MAR17 FIRE HYDRANT REPLACEMENT	4,066.04
	GURA ENTERPRISES INC.	MAR17 SHIP HANDHELD FOR REPARIS	53.90
	GURA ENTERPRISES INC.	APR17 SHIPPING RETURN LOANER	52.41
	HACH COMPANY	MAR17 SPADNS, REAGENTS	853.88

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	MAR17 SUMP PUMP	89.99
	HOME HARDWARE	MAR17 PADLOCK	14.99
	HOME HARDWARE	MAR17 DIRT, COFFEE, POT BRUSH	195.72
	ILL OFFICE SUPPLY	MAR17 SHUT OFF NOTICES	1,197.20
	KELLYCO INC	MAR17 GRAVEL	73.26
	LARRY'S UNIVERSAL	APR17 ASSISIT WATER BREAK	1,500.00
	LAYNE CHRISTENSEN COMPANY	MAR17 REBUILD HP MOTOR	3,655.00
	LEIGH, DAVID	APR17 GRAVEL	765.00
	LEIGH, DAVID	APR17 GRAVEL	340.00
	MC CLURE ENGINEERING	APR17 WATER PRACTICE LEADER	1,201.25
	MIDWAY TRAILER SALES	MAR17 PARTS FOR TRUCK 33	6.42
	MUCCI & KIRKPATRICK	APR17 THERMOSTAT WELL 10	316.98
	O'REILLY AUTO PARTS	MAR17 DOOR HANDLE TRK 15	15.27
	O'REILLY AUTO PARTS	MAR17 CRANK SENSOR TRK 38	57.49
	OTTAWA NAPA AUTO PARTS	MAR17 ADAPTER TRAILER WIRE	36.14
	PATTEN INDUSTRIES INC.	APR17 MAINTENANCE GENERATOR	3,035.63
	PATTEN INDUSTRIES INC.	APR17 TRANSFER SWITCH-GENERATOR	8,628.03
	POLLARDWATER.COM	APR17 SCREWS	22.51
	POMP'S TIRE SERVICE	APR17 TIRES FOR TRAILER	304.28
	RIVERSTONE GROUP INC	MAR17 GRAVEL	268.89
	SENSUS USA INC.	MAR17 HANDHELD REPAIR	515.19
	SOMONAUK WATER LAB INC.	MAR17 MICROBIOLOGICAL SAMPLE	133.00
	SYNDEO NETWORKS INC	APR17 INTERNET	60.69
	SYNDEO NETWORKS INC	APR17 VoIP PHONES	127.08
	T.E.S.T.	APR17 COLIFORM TEST	216.00
	T.E.S.T.	MAR17 ELEMENT TESTING TAP	344.00
	T.E.S.T.	MAR17 ELEMENT TESTING TAP	344.00
	T.E.S.T.	MAR17 FLUORIDE TEST	31.00
	U.S.A. BLUE BOOK	MAR17 PAINT, CUTTERS, BLADE	849.52
	U.S.A. BLUE BOOK	MAR17 BARRICADE CONES, FLAGS	1,763.41
	U.S.A. BLUE BOOK	APR17 LOCATING PROBE	34.95
	VIKING CHEMICAL	MAR17 HYDROGEN PEROXIDE	1,660.00
	VIKING CHEMICAL	MAR17 CAUSTIC	496.80
	VIKING CHEMICAL	MAR17 CAUSTIC	672.70
	VIKING CHEMICAL	MAR17 CAUSTIC WELL 10	541.80
	VIKING CHEMICAL	MAR17 CAUSTIC	1,104.50
	VIKING CHEMICAL	APR17 CAUSTIC WELL10	628.16
	VIKING CHEMICAL	APR17 CAUSTIC & CHLORINE	1,462.70
	VIKING CHEMICAL	APR17 CREDIT CYLINDER DEPOSIT	-600.00
	VISA	MAR17 SCAFFOLDING	583.80
	VISA	MAR17 LODGING FOR TRAINING	248.58
	VISA	APR17 CUTTING WHEELS, FLASHLIGHTS	80.69
	WESTERN SAND & GRAVEL LLC	MAR17 SAND	72.00
			<u>\$ 62,814.29</u>

SWIMMING POOL

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CALL ONE	APR17 PHONE SERVICE AGREEMENT	81.66
			<u>\$ 81.66</u>
EVENTS			
	FAST PRINT	MAR17 MORELFEST MEDALS	76.48
	AMERICAN MOBILE STAGING INC	MAR17 DEPOSIT STAGE-RIVERFEST	7,500.00
			<u>\$ 7,576.48</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	APR17 CONSULTING	400.00
	GRAND RAPIDS ENTERPRISES INC	MAR17 CATCH BASIN-VAN BUREN	3,189.45
			<u>\$ 3,589.45</u>
WASTEWATER FUND			
	A T & T MOBILITY	MAR17 CELL PHONE AGREEMENT	64.76
	ARNESON OIL COMPANY	MAR17 FUEL	1,233.60
	ARNESON OIL COMPANY	MAR17 DIESEL FOR GENERATOR	431.73
	CALL ONE	APR17 PHONE SERVICE AGREEMENT	42.57
	CDW GOVERNMENT INC.	APR17 FORTICLIENT ANNUAL RENEWAL	107.14
	CINTAS FIRST AID & SAFETY	MAR17 FIRST AID BOX MAINTENANCE	43.27
	CLEGG-PERKINS ELECTRIC INC.	MAR17 REPLACE STARTERS	225.00
	CLEGG-PERKINS ELECTRIC INC.	MAR17 MOVE WIRING-GARAGE	1,252.69
	COMPUTER SPA LLC	MAR17 CONTRACTUAL REPAIRS	438.75
	CULLIGAN	APR17 DISTILLED WATER	12.30
	ESRI	MAR17 ANNUAL GIS SOFTWARE	300.00
	ETSCHIED DUTTLINGER & ASSOC.	APR17 CONSULTING	3,800.00
	FIRST NATIONAL BANK	APR17 VACTOR PAYMENT	3,146.94
	GETZ FIRE EQUIPMENT	MAR17 CHECK/CHARGE EXTINGUISHER	1,159.05
	HOME HARDWARE - COSEWP	APR17 HADWARE & BATTERIES	28.91
	HOME HARDWARE - COSEWP	MAR17 PVC ELBOW, TEE, ADAPTOR	30.84
	IMPACT/COPY ALL	MAR17 COPIER SERVICE CONTRACT	158.08
	LOU'S GLOVES INC	APR17 RUBBER GLOVES	175.00
	METROPOLITAN INDUSTRIES	MAR17 METRO SCADA	280.00
	NCL OF WISCONSIN INC	MAR17 LAB SUPPLIES	456.93
	NCL OF WISCONSIN INC	MAR17 LAB SUPPLIES	162.67
	OTTAWA CARQUEST	APR17 OIL	7.90
	PARTRIDGE TOWING	MAR17 TOW 38 TO CITY GARAGE	50.00
	R.C. SERVICE BETZ AUTO	MAR17 STATE INSPECTION	37.50
	REVERE ELECTRIC	APR17 REBUILD PUMP	3,075.00
	SIGMA-ALDRICH	MAR17 LAB SUPPLIES	243.28
	SIGMA-ALDRICH	MAR17 LAB SUPPLIES	462.72
	STANDARD EQUIPMENT CO.	MAR17 HYDRAULIC FILTER	128.26
	STANDARD EQUIPMENT CO.	MAR17 HYD FILTER #32	433.49
	STANDARD EQUIPMENT CO.	MAR17 CLAMPS, ADAPTOR VACTOR	173.51
	STANDARD EQUIPMENT CO.	FEB17 RENTAL VACTOR	4,000.00
	STANDARD EQUIPMENT CO.	MAR17 RENTAL DISCOUNT	-2,000.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STANDARD EQUIPMENT CO.	MAR17 TRAINING	800.00
	SYNDEO NETWORKS INC	APR17 INTERNET	60.69
	SYNDEO NETWORKS INC	APR17 VoIP PHONES	84.72
	T.E.S.T.	MAR17 NAPLATE TESTING	84.25
	T.E.S.T.	MAR17 NAPLATE TESTING	84.25
	T.E.S.T.	MAR17 NAPLATE TESTING	84.25
	VISA	MAR17 PLUMBING SUPPLIES	56.16
	VISA	MAR17 APWA SNOW CONFERENCE	730.00
	VISA	MAR17 BATTERIES FOR FLOW METER	153.00
	VISA	APR17 PRESSURE WASHER	405.97
			\$ 22,705.18

FUND TOTALS

001 GENERAL CORP. FUND	636,603.17
107 MOTOR FUEL TAX FUND	2,806.00
109 PLAYGROUND & RECREATION	4,292.98
112 POLICE DEPT DRUG ED. FUND	478.71
113 911 EMERGENCY PH. SYSTEM	7,717.18
129 OTAWA IS BLOOMING	30.00
138 GARBAGE FUND	5,375.90
142 NCAT	11,211.97
501 TIF DIST 1/I-80 NORTH	19,208.21
502 TIF DIST 2/ROUTE 6 EAST	27,233.29
505 TIF DIST 5/CANAL FUND	2,000.00
601 WATER FUND	62,814.29
603 SWIMMING POOL	81.66
605 EVENTS	7,576.48
609 STORMWATER MGMT FUND	3,589.45
610 WASTEWATER FUND	22,705.18
GRAND TOTAL: \$	813,724.47