

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T& T MOBILITY	FEB20 SERVICE AGREEMENT	67.42
	ADVANCE AUTO PARTS	FEB20 HOSE, HOSE REEL & PARTS	138.51
	ADVANCE AUTO PARTS	FEB20 HOSE CLAMP & COUPLING	8.23
	AIR ONE EQUIPMENT INC.	FEB20 GEAR CLEAN AND PPE WASH	148.00
	AIRGAS	FEB20 ARGON WELDING GAS	61.08
	ALLEGRETTI, NICHOLAS	FEB20 RECERTIFICATION PALS	315.00
	ALTORFER INDUSTRIES INC	FEB20 INSPECT SWITCHS ON GENERATOR	164.00
	ALTORFER INDUSTRIES INC	FEB20 REPAIR COOLING SYSTEM	2,053.51
	ALTORFER INDUSTRIES INC	FEB20 REPAIRS - GENERATOR	1,518.54
	AMEREN IP	JAN20 ELECTRIC UTILITY	582.58
	AMERICAN TOP GUNS	FEB20 PAINT STAGE FRAME	4,800.00
	ARNESON OIL COMPANY	JAN20 REPAIRS FOR FUEL PUMP	175.00
	AUSSEM, TIMOTHY	MAR20 CELL PHONE ALLOWANCE	40.00
	BELL, KENNETH	FEB20 REFUND AMBULANCE	96.80
	BLUE CROSS BLUE SHIELD OF ILLINOIS	MAR20 RETIREE MEDICAL PREMIUM	21,020.48
	BOETTCHER, WILLIAM	MAR20 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	FEB20 FIRE INSPECTOR 1 CLASS	833.13
	BRUCE WALSTAD	FEB20 TRAINING	400.00
	BURGWALD, MATT	MAR20 CELL PHONE ALLOWANCE	40.00
	CANTLIN LAW FIRM REAL ESTATE TRUST ACC	FEB20 511 IL AVE EARNEST MONEY	2,500.00
	CARGILL INC.	JAN20 ROAD SALT	13,086.56
	CARGILL INC.	JAN20 RAOD SALT	1,645.02
	CARGILL INC.	JAN20 ROAD SALT	7,501.44
	CARGILL INC.	JAN20 ROAD SALT	7,970.41
	CARGILL INC.	JAN20 ROAD SALT	14,364.34
	CARGILL INC.	FEB20 ROAD SALT	14,704.90
	CARROLL PLANNING, LLC	MAR20 CONSULTING AGREEMENT	5,000.00
	CARSTAR POPLAR	FEB20 RAPAIR FORD TAURUS-ACCIDENT	1,735.29
	CINTAS CORP #369	FEB20 TOWELS	96.30
	CINTAS CORP #369	FEB20 TOWELS	96.30
	CINTAS FIRST AID & SAFETY	JAN20 FIRST AID BOX MAINTENANCE	70.49
	CLARK, ADAM	MAR20 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	AUG19 WALK/DON'T WALK MAIN/LASALLE	124.00
	CLEGG-PERKINS ELECTRIC INC.	AUG19 BIU STOCK	690.00
	CLEGG-PERKINS ELECTRIC INC.	AUG19 REPLACE BIU-LASALLE/SUPERIOR	248.00
	CLEGG-PERKINS ELECTRIC INC.	OCT19 REPAIR LIGHT POLE-HERITAGE HARBOR	1,641.48
	CLEGG-PERKINS ELECTRIC INC.	OCT19 TRAFFIC LIGHT STOCK	3,652.40
	CLEGG-PERKINS ELECTRIC INC.	JAN20 RODENT BARRIER-TRAFFIC LIGHTS	3,720.00
	CLEGG-PERKINS ELECTRIC INC.	JAN20 REPLACE BATTERIES RT23/STEVENSON	744.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 CHANGE LOOP DECTECTOR RT6/RT71	124.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 PROGRAM CABINET-RT23/MCKINLEY	248.00
	CLEGG-PERKINS ELECTRIC INC.	DEC19 FLASH ON RT 23 & STATE	124.00
	CLEGG-PERKINS ELECTRIC INC.	FEB20 STOCK TRAFFIC LIGHT	614.10
	CULJAN, CHRISTOPHER	FEB20 NEW HIRE UNIFORM ALLOWANCE	1,500.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CYZY, KIM	MAR20 CELL PHONE ALLOWANCE	40.00
	DINGES PARTNERS GROUP LLC	FEB20 DRAEGER PAC 6000	450.00
	DRESBACH DISTRIBUTING CO	FEB20 GARBAGE BAGS	2,670.00
	EICHELKRAUT JR., WAYNE	MAR20 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	FEB20 CONSULTING SERVICES	4,675.00
	ETSCHEID DUTTLINGER & ASSOC.	MAR20 CONSULTING AGREEMENT	6,250.00
	ETSCHEID DUTTLINGER & ASSOC.	FEB20 CONSULTING SERVICES	340.00
	F.B.I. - LEEDA	FEB20 MEMBERSHIP	50.00
	FASTENAL COMPANY	FEB20 PAINT FOR TRAILER	41.67
	FASTENAL COMPANY	FEB20 HARDWARE FOR STAGE	26.08
	FASTENAL COMPANY	FEB20 GRINDING WHEEL	48.77
	FASTENAL COMPANY	FEB20 FASTENERS	73.48
	FASTENAL COMPANY	FEB20 HARDWARE FOR STAGE	9.73
	FASTENAL COMPANY	FEB20 HARDWARE	122.84
	FLOW MUNICIPAL SERVICE PROVIDER LLC	FEB20 ANNUAL LICENSE RENEWAL	1,500.00
	GALLAGHER MATERIAL CORP.	FEB20 U.P.M.	2,934.75
	GANIERE, TOM	MAR20 CELL PHONE ALLOWANCE	40.00
	GOLDEN RULE LUMBER CENTER	FEB20 TREATED LUMBER-PICNIC TABLES	809.20
	HANDY FOODS	FEB20 POP AND PLATES	27.56
	HANDY FOODS	FEB20 COFFEE	39.33
	HANDY FOODS	FEB20 RETIREMENT LUNCHEON	44.48
	HANSON PROFESSIONAL SERVICES INC	JAN20 RAIL STUDY	10,725.00
	HENRY SCHEIN INC	FEB20 AMBULANCE SUPPLIES	633.10
	HOLTZMAN, CHARLES	FEB20 REFUND AMBULANCE	90.37
	HOME HARDWARE	FEB20 STAPLES	7.58
	HOME HARDWARE	FEB20 ELECTRIC TAPE, LOCK LUBRICANT	6.06
	HOME HARDWARE	FEB20 HOSE NOZZLES & ADAPTER	33.06
	HOME HARDWARE	FEB20 CLEANING SUPPLIES	19.16
	HOME HARDWARE	FEB20 KEYS FOR CABINET	9.77
	HOME HARDWARE	FEB20 STRAPS AND SCREWS	4.16
	HOME HARDWARE	FEB20 ZIP TIES	5.88
	HOME HARDWARE	FEB20 TOTES & ORGANIZERS	11.47
	HOME HARDWARE	FEB20 ICE MELT	18.58
	HOME HARDWARE	FEB20 HINGES, HASP & LOCK	58.54
	HOME HARDWARE	FEB20 FASTENERS & STRAP	14.73
	HOME HARDWARE	FEB20 YARD WASTE BAGS & FASTENERS	47.53
	HOME HARDWARE	FEB20 PAPER TOWELS	37.50
	HOME HARDWARE	FEB20 WINDOW GLASS & SEALANT	16.27
	HOME HARDWARE	FEB20 WINDOW GLASS	5.39
	HOME HARDWARE	FEB20 WINDOW GLASS	10.78
	HOME HARDWARE	FEB20 WINDOW GLASS	65.41
	ID NETWORKS	MAR20 ANNUAL SERVICE MAINTENANCE	3,995.00
	iFIBER	DEC19 SERVICE AGREEMENT 6 MONTH	10,650.00
	iFIBER	JAN20 SERVICE AGREEMENT 3 MONTH	5,325.00
	INDUSTRIAL POWER CONTROLS	FEB20 ELECTRICAL SUPPLIES	31.28
	INDUSTRIAL POWER CONTROLS	FEB20 HYD HOSE FOR AUGER	86.19
	INDUSTRIAL POWER CONTROLS	FEB20 PLOW HYD HOSE-TOOLCAT	41.16
	INSIGHT PUBLIC SECTOR	FEB20 DOUBLE SOCKET ARM	22.95
	INSIGHT PUBLIC SECTOR	FEB20 VEHICLE DOCK FOR IPAD	77.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	IVCC-BUSINESS TRAINING CENTER	FEB20 ADMINISTER WATER/WWTP EXAM	170.00
	JOHN'S SERVICE & SALES	FEB20 REPAIR HEATER	181.25
	JOHNSON, BRYCE	FEB20 RECERTIFICATION PALS/EMT-P	216.00
	JONES, BILL	MAR20 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	MAR20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	MAR20 CELL PHONE ALLOWANCE	40.00
	LAIR, CAMERON	FEB20 RECERTIFICATION PALS/ACLS	315.00
	LAWSON PRODUCTS	FEB20 OIL ABSORBANT PADS	257.88
	LEONES POLARIS	JAN20 ANNUAL MAINTENANCE ATV1	279.36
	LEONES POLARIS	JAN20 ANNUAL MAINTENANCE ATV2	312.52
	LESS, JAMES J	MAR20 CELL PHONE ALLOWANCE	40.00
	MARQUETTE STEEL SUPPLY	FEB20 TRAILER REPAIR	18.50
	MARQUETTE STEEL SUPPLY	FEB20 METAL RAILING - GAZEBO	16.00
	MARQUETTE STEEL SUPPLY	JAN20 METAL RAILING - GAZEBO	18.00
	MUNKS, SHELLY	MAR20 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	MAR20 CELL PHONE ALLOWANCE	40.00
	OTTAWA NAPA AUTO PARTS	FEB20 WORKLIGHT-TRAILER CONNECTOR	98.80
	OTTAWA NAPA AUTO PARTS	FEB20 TRAILER HARNESS	16.54
	OTTAWA NAPA AUTO PARTS	FEB20 #16 TAIL LIGHT HOUSING	43.89
	OTTAWA NAPA AUTO PARTS	FEB20 AIR BRAKE ANTIFREEZE	14.58
	OTTAWA NAPA AUTO PARTS	FEB20 AIR FILTER #24	10.27
	OTTAWA NAPA AUTO PARTS	FEB20 FILL ONE AEROSOL	210.00
	OTTAWA NAPA AUTO PARTS	FEB20 FILL ONE AEROSOL	168.00
	OTTAWA OFFICE SUPPLY	FEB20 DESK RISERS	201.00
	OTTAWA OFFICE SUPPLY	FEB20 SOAP	17.95
	OTTAWA OFFICE SUPPLY	FEB20 PAPER AND HIGHLIGHTER	82.21
	OTTAWA OFFICE SUPPLY	FEB20 DESK RISERS	268.00
	OTTAWA OFFICE SUPPLY	FEB20 OFFICE SUPPLIES	63.87
	OTTAWA OFFICE SUPPLY	FEB20 SOAP AND PAPER TOWEL	51.86
	OTTAWA OFFICE SUPPLY	FEB20 COAT RACK	299.00
	OTTAWA OFFICE SUPPLY	FEB20 ENVELOPES	10.34
	OTTAWA OFFICE SUPPLY	FEB20 SCALE AND NOTE PADS	12.82
	POMP'S TIRE SERVICE	FEB20 #30 RIM	222.99
	R.P. LUMBER COMPANY INC	JAN20 LUMBER FOR STAGE REPAIRS	1,343.31
	R.P. LUMBER COMPANY INC	JAN20 LUMBER FOR STAGE	42.23
	RED'S TRUCK REPAIR	FEB20 REPAIRS MEDIC 9	895.38
	RED'S TRUCK REPAIR	FEB20 REPAIRS ENGINE 5	1,382.40
	RODRIGUEZ, MARLA	MAR20 CELL PHONE ALLOWANCE	40.00
	SABATINI, CARRIE	FEB20 VIDEO COUNCIL 2/4/2020	250.00
	SABATINI, CARRIE	FEB20 VIDEO COUNCIL 2/18/2020	250.00
	SECOND CHANCE CARDIAC SOLUTIONS	FEB20 AED REPLACEMENTS	9,765.00
	SECRETARY OF STATE - DRIVER	FEB20 DRIVING RECORD	12.00
	SMITH'S SALES & SERVICE	JAN20 ANNUAL MAINTENANCE ZTR 3	326.00
	SMITH'S SALES & SERVICE	JAN20 ANNUAL MAINTENANCE ZTR 6	1,126.00
	SMITH'S SALES & SERVICE	FEB20 BARS AND CHAINS FOR CHAIN SAWS	348.00
	SONOMA UNDERGROUND SERVICES	JAN20 MAST ARM REPLACEMENT	83,750.00
	SONOMA UNDERGROUND SERVICES	JAN20 MAST ARM REPLACEMENT	24,995.60
	SONOMA UNDERGROUND SERVICES	FEB20 MAST ARM FOUNDATIONS	79,500.00
	SORAGHAN, MATTHEW	FEB20 NEW HIRE PER DIEM	875.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	STAFFORD, MATHEW	MAR20 CELL PHONE ALLOWANCE	40.00
	STANDARD EQUIPMENT CO.	FEB20 LEAF VAC BEARING	820.59
	STEEBO SCULPTURES	FEB20 BENCHASAURUS	1,800.00
	STEPHENS, KYLE L.	MAR20 MUNICIPAL HEARING OFFICER	1,000.00
	TECHNOLOGY MANAGEMENT REV FUND	FEB20 LEADS ACCESS	666.16
	TESKA ASSOCIATES, INC	JAN20 WAYFINDING & WELCOME SIGNS CONCEPTS	291.25
	TESKA ASSOCIATES, INC	FEB20 WAYFINDING & WELCOME SIGNS CONCEPTS	652.00
	THE HORTON GROUP, INC.	MAR20 ADMINSTRATIVE FEES	3,000.00
	THRUSH SERVICES INC.	FEB20 PORT A POTTIES	2,485.00
	UNITED STATES POSTAL SVC	MAR20 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	FEB20 SERVICE AGREEMENT	303.97
	VISION SERVICE PLAN (IL)	MAR20 VISION BASE PLAN PREMIUM	831.12
	VISION SERVICE PLAN (IL)	MAR20 PREMIERE VISION PREMIUM	1,470.72
			<u>\$ 390,104.46</u>
PLAYGROUND & RECREATION			
	ILL MUN RETIREMENT FUND-PR	FEB20 FICA/MEDICARE REIMBURSEMENT	256.37
	SHAW MEDIA	NOV19 BASKETBALL AD	87.84
			<u>\$ 344.21</u>
POLICE DEPT DRUG ED. FUND			
	VERIZON WIRELESS	FEB20 SERVICE AGREEMENT	156.76
			<u>\$ 156.76</u>
OTTAWA IS BLOOMING			
	ANBEK INC.	OCT19 OIB WINE WALK BANNER	57.00
			<u>\$ 57.00</u>
STREET LIGHTING FUND			
	AMEREN IP	JAN20 ELECTRIC UTILITY	7,320.12
			<u>\$ 7,320.12</u>
NCAT			
	BACKOS, MARLINE	MAR20 PCOM SERVICE AGREEMENT	433.33
	CULLIGAN	FEB20 WATER DELIVERY	25.75
	EXIT 90 ON I-80	FEB20 BUS WASH C017	21.00
	HOME HARDWARE	FEB20 WALL PLATES, CO DETECTOR	136.78
	ILL OFFICE SUPPLY	FEB20 NCAT RESERVATION CARDS	100.00
	NICOR/NORTHERN ILLINOIS GAS	FEB20 GAS UTILITY	193.04
	NICOR/NORTHERN ILLINOIS GAS	FEB20 GAS UTILITY	141.24
	SHANLEY, JIM	FEB20 MILEAGE	21.34
	VERIZON WIRELESS	FEB20 SERVICE AGREEMENT TABLETS	396.65
	WALSH CHEVROLET, BILL	FEB20 LOF C021	51.57
	WALSH CHEVROLET, BILL	FEB20 CHECK FOR GAS LEAK C012	110.00
	WALSH CHEVROLET, BILL	FEB20 LOF & SECURE WIRES C010	72.27
	WALSH CHEVROLET, BILL	FEB20 MULTI POINT INSPECTION C022	334.42
			<u>\$ 2,037.39</u>

2009 BOND DEBT SERVICE FUND

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB20 #10 BOND REBATE	25,824.10
			<u>\$ 25,824.10</u>
TIF DIST 3/DOWNTOWN			
	GRAND RAPIDS ENTERPRISES INC	FEB20 REMOVE CONCRETE & PAVEMENT	2,382.00
	TESKA ASSOCIATES, INC	JAN20 WAYFINDING & WELCOME SIGN CONCEPTS	291.25
	TESKA ASSOCIATES, INC	FEB20 WAYFINDING & WELCOME SIGN CONCEPTS	652.00
			<u>\$ 3,325.25</u>
TIF DISTRICT 4/INDUS. PARK			
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 6/DAYTON FUND			
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB20 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	JAN20 QTR BILLING TIF 7	4,084.95
	JACOB & KLEIN, LTD	JAN20 QUARTERLY BILLING TIF 7	388.75
			<u>\$ 4,473.70</u>
TIF DIST 8/ROUTE 71			
	ECONOMIC DEVELOPMENT GROUP LTD	JAN20 QTR BILLING TIF 8	2,478.30
	JACOB & KLEIN, LTD	JAN20 QUARTERLY BILLING TIF 8	381.55
			<u>\$ 2,859.85</u>
WATER FUND			
	A T& T MOBILITY	FEB20 SERVICE AGREEMENT	134.84
	AMERICAN WATERWORKS ASSOC	JAN20 AWWA MEMBERSHIP DUES	2,131.00
	ERWIN, DAVID	MAR20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB20 RT 71 WATER MAIN EXTENSION	4,500.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB20 CONSULTING SERVICES	1,530.00
	EXIT 90 ON I-80	FEB20 VACTOR WASH	70.00
	FERGUSON WATERWORKS #2516	FEB20 MACROS, REPAIR CLAMP	1,855.02
	FERGUSON WATERWORKS #2516	FEB20 MACROS, REPAIR CLAMP	2,999.98
	FERGUSON WATERWORKS #2516	FEB20 16" TAPPING SADDLE	224.98
	FIRST CHOICE	MAR20 LOAN PAYMENT	637.72
	GRAINGER INC.	FEB20 GASKETS	10.92
	HACH COMPANY	FEB20 BENCHTOP METER	1,794.94
	HALM, JAMES	MAR20 CELL PHONE ALLOWANCE	40.00
	HARN R/O SYSTEMS, INC	FEB20 RO CLEANER	3,660.87
	HOME HARDWARE	FEB20 FASTENERS FOR TRAILER	11.08
	HOME HARDWARE	FEB2 MEASURING TAPE, FASTENERS	25.02
	HOME HARDWARE	FEB20 WRENCHS, PLIERS, SCREW DRIVERS	104.41
	HOME HARDWARE	FEB20 SCREW DRIVER, TAPE	3.68
	HOME HARDWARE	FEB20 CONDUIT, ELBOW	19.90
	HOME HARDWARE	FEB20 PINE-SOL & MOP	19.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	FEB20 FURNACE FILTERS	6.36
	iFIBER	DEC19 SERVICE AGREEMENT 6 MONTHS	750.00
	iFIBER	JAN20 SERVICE AGREEMENT 3 MONTHS	375.00
	ILL VALLEY PLUMBING INC.	FEB20 REPAIR SHUT OFF 1413 BIRCHLAWN	269.55
	LAFARGE AGGREGATES ILLINOIS INC	FEB20 GRAVEL	590.07
	METROPOLITAN INDUSTRIES	FEB20 SERVICE DIGITAL PANEL	545.00
	OTTAWA OFFICE SUPPLY	FEB20 STAPLES, MARKERS, PENS AND CLIPS	26.21
	PARAGON MICOR INC	FEB20 MONITOR	271.69
	POSTMASTER	MAR20 BILLING POSTAGE	1,700.00
	T.E.S.T.	NOV19 BOIL ORDER	12.00
	T.E.S.T.	FEB20 PH & CHLORIDE TEST	48.00
	T.E.S.T.	FEB20 METAL TESTING	144.00
	T.E.S.T.	FEB20 METAL AND IRON TEST	252.00
	T.E.S.T.	FEB20 BACTI SAMPLES	72.00
	T.E.S.T.	FEB20 BACTI SAMPLES	120.00
	T.E.S.T.	FEB20 BOIL ORDER	12.00
	T.E.S.T.	FEB20 BACTI SAMPLES	120.00
	U.S.A. BLUE BOOK	FEB20 CHLORINE REAGENTS, LOCATORS	673.68
	VIKING CHEMICAL	FEB20 CAUSTIC CHLORINE	1,299.69
	VIKING CHEMICAL	FEB20 REFUND CYLINDER DEPOSIT	-400.00
	VIKING CHEMICAL	FEB20 CAUSTIC	504.90
	VIKING CHEMICAL	FEB20 CHLORINE	875.00
	VIKING CHEMICAL	FEB20 REFUND CYLINDER DEPOSIT	-700.00
	VIKING CHEMICAL	FEB20 CAUSTIC CHLORINE	993.89
			<u>\$ 28,375.38</u>
POOL	NICOR/NORTHERN ILLINOIS GAS	FEB20 GAS UTILITY	39.18
			<u>\$ 39.18</u>
HOTEL/MOTEL TAX FUND	CROWD CONTROL WAREHOUSE	FEB20 CROWD CONTROL BARRIER	4,664.18
	OTTAWA VISITORS CENTER	MAR20 FUNDING AGREEMENT	21,636.12
			<u>\$ 26,300.30</u>
STORMWATER MGMT FUND	ETSCHEID DUTTLINGER & ASSOC.	FEB20 CONSULTING SERVICES	1,020.00
	RENWICK & ASSOCIATES	FEB20 LTCP ELEMENT 8.2 AREA 013	1,680.00
	RENWICK & ASSOCIATES	FEB20 LTCP ELEMENT 8.5 AREA 003	5,670.00
	RENWICK & ASSOCIATES	FEB20 LTCP ELEMENT 1.8 & 1.10	15,870.00
			<u>\$ 24,240.00</u>
WASTEWATER FUND	A T& T MOBILITY	FEB20 SERVICE AGREEMENT	67.42
	ADVANCE AUTO PARTS	FEB20 BATTERY FOR LIFT STATION	84.30
	ADVANCE AUTO PARTS	FEB20 REFUND BATTERY CORE	-22.00
	AMEREN IP	JAN20 ELECTRIC UTILITY	37.93
	ARNESON OIL COMPANY	JAN20 DIESEL	271.60
	ARNESON OIL COMPANY	JAN19 GASOLINE	421.54

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS FIRST AID & SAFETY	FEB20 FIRST AID BOX MAINTENANCE	95.53
	DRACKLEY, RICK	MAR20 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	FEB20 CONSULTING SERVICES	1,020.00
	ETSCHEID DUTTLINGER & ASSOC.	MAR20 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	FEB20 PAINT MARKING WAND	47.61
	FASTENAL COMPANY	FEB20 PB BLASTER	158.94
	GRAND RAPIDS ENTERPRISES INC	FEB20 SINK HOLE/SEWER REPAIR	5,296.44
	HOME HARDWARE	FEB20 ZIPLOC BAGS	7.98
	HOME HARDWARE	FEB20 ZIPLOC BAGS, BROOM, SAW	59.23
	HOME HARDWARE	FEB20 ADHESIVE	5.99
	iFIBER	DEC19 SERVICE AGREEMENT 6 MONTHS	750.00
	iFIBER	JAN20 SERVICE AGREEMENT 3 MONTHS	375.00
	ILL E.P.A./LOAN	FEB20 #26 EPA LOAN PAYMENT	44,320.43
	IMPACT/COPY ALL	FEB20 COPIER CONTRACT	77.00
	LAWSON PRODUCTS	FEB20 LUBRICATION CANS	42.33
	METROPOLITAN INDUSTRIES	FEB20 SERVICE DIGITAL PANEL	1,532.50
	POSTMASTER	MAR20 BILLING POSTAGE	1,700.00
	T.E.S.T.	FEB20 IRON, COPPER, METAL	613.75
	T.E.S.T.	FEB20 PHENOL TEST	42.00
	T.E.S.T.	FEB20 NITROGEN, PHOSPHORUS	111.00
			\$ 63,406.52

FUND TOTALS

001 GENERAL CORP. FUND	390,104.46
109 PLAYGROUND & RECREATION	344.21
112 POLICE DEPT DRUG ED. FUND	156.76
129 OTTAWA IS BLOOMING	57.00
140 STREET LIGHTING FUND	7,320.12
142 NCAT	2,037.39
213 2009 BOND DEBT SERVICE FUND	25,824.10
503 TIF DIST 3/DOWNTOWN	3,325.25
504 TIF DISTRICT 4/INDUS.PARK	1,500.00
506 TIF DIST 6/DAYTON FUND	1,500.00
507 TIF DIST 7/I-80 COMMERCIA	4,473.70
508 TIF DIST 8/ROUTE 71	2,859.85
601 WATER FUND	28,375.38
603 POOL	39.18
606 HOTEL/MOTEL TAX FUND	26,300.30
609 STORMWATER MGMT FUND	24,240.00
610 WASTEWATER FUND	63,406.52

GRAND TOTAL: \$ 581,864.22