

05/04/2021

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMAZON CAPITAL SERVICES, INC	APR21 LABELS	14.36
	CARROLL PLANNING, LLC	MAY21 CONSULTING SERVICE AGREEMENT	5,000.00
	E-QUANTUM CONSULTING LLC	MAY21 ELECTRIC CONSULTING	400.00
	ETSCHIED DUTTLINGER & ASSOC.	APR21 CONSULTING SERVICES	10,710.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 CONSULTING SERVICE AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	APR21 CONSULTING SERVICES	2,805.00
	GRAINCO FS INC.	ARP21 ESPLANADE EZ	1,399.25
	MCCONNAUGHAY & SONS ROOFING AND	APR21 ROOF REPAIR - VARLAND PARK	1,587.00
	MH EQUIPMENT - OTTAWA	APR21 FORK LIFT TRAINING	750.00
	MICHAEL TODD & COMPANY INC	APR21 SIGN MATERIAL	268.80
	MUNICODE	APR21 SUPPLEMENT #15	1,315.88
	SABATINI, CARRIE, ONE ON ONE MEDIA SOLUTIONS	APR21 VIDEO COUNCIL 4/6/21	250.00
	SABATINI, CARRIE, ONE ON ONE MEDIA SOLUTIONS	APR21 VIDEO COUNCIL 4/20/21	250.00
	STEPHENS, KYLE L.	MAY21 MUNICIPAL HEARING OFFICER	1,000.00
	UNITED STATES POSTAL SVC	MAY21 PREPAID METER POSTAGE	1,000.00
			<u>\$ 33,000.29</u>
PLAYGROUND & RECREATION			
	GRAINCO FS INC.	APR21 TURFACE & QUICK DRY	2,197.20
			<u>\$ 2,197.20</u>
GARBAGE FUND			
	REPUBLIC SERVICES	MAY21 DUMPSTER & BASKETS	2,616.62
			<u>\$ 2,616.62</u>
NCAT			
	AQUA SOLUTIONS BY CULLIGAN	APR21 COOLER SERVICE	9.75
	BACKOS, MARLINE	MAY21 PCOM SERVICE AGREEMENET	433.33
			<u>\$ 443.08</u>
TIF DIST 5/CANAL FUND			
	GRAND RAPIDS ENTERPRISES INC	APR21 CAMERA TILE LINE-CANAL	530.00
	TESKA ASSOCIATES, INC	APR21 COMPREHENSIVE PLAN UPDATE	3,290.00
			<u>\$ 3,820.00</u>
WATER FUND			
	ETSCHIED DUTTLINGER & ASSOC.	APR21 CONSULTING SERVICES	5,100.00
	FIRST CHOICE	MAY21 LOAN PAYMENT	637.72
	LAYNE CHRISTENSEN COMPANY	APR21 PUMP REPAIR-WELL 11	10,691.00
	POSTMASTER	MAY21 BILLING POSTAGE	1,700.00
			<u>\$ 18,128.72</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	MAY21 FUNDING AGREEMENT	16,111.12
			<u>\$ 16,111.12</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	APR21 STORM WATER DETENTION MAINTENANCE	4,566.00
	ETSCHIED DUTTLINGER & ASSOC.	APR21 CONSULTING SERVICES	3,655.00
			<u>\$ 8,221.00</u>
WASTEWATER FUND			
	AQUA SOLUTIONS BY CULLIGAN	APR21 DISTILLED WATER	40.00
	ETSCHIED DUTTLINGER & ASSOC.	APR21 CONSULTING SERVICES	5,695.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 CONSULTING SERVICE AGREEMENT	6,250.00
	POSTMASTER	MAY21 BILLING POSTAGE	1,700.00
	HAWKINS, INC.	APR21 PUMP REBUILD KIT	165.44
	HAWKINS, INC.	APR21 TUBING FOR CHLORINE	122.40
	SJE INC	APR21 ICONTROL SUBSCRIPTION	1,249.98
			<u>\$ 15,222.82</u>
FUND TOTALS			
001	GENERAL CORP. FUND		33,000.29
109	PLAYGROUND & RECREATION		2,197.20
138	GARBAGE FUND		2,616.62
142	NCAT		443.08
505	TIF DIST 5/CANAL FUND		3,820.00
601	WATER FUND		18,128.72
606	HOTEL/MOTEL TAX FUND		16,111.12
609	STORMWATER MGMT FUND		8,221.00
610	WASTEWATER FUND		15,222.82
GRAND TOTAL:		\$	<u><u>99,760.85</u></u>