

04/25/2018

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	APR18 TONER	141.20
	AIR ONE EQUIPMENT INC.	APR18 EQUIPMENT	205.25
	ALLIED 100	APR18 AMBULANCE SUPPLIES	1,469.11
	AMEREN IP	MAR18 ELECTRICITY	192.72
	AMEREN IP	MAR18 ELECTRICITY	67.45
	AMEREN IP	MAR18 ELECTRICITY	33.12
	AMEREN IP	APR18 ELECTRICITY	105.09
	AMEREN IP	MAR18 ELECTRICITY	33.09
	AMEREN IP	APR18 ELECTRICITY	37.38
	AMERICAN PLANNING ASSOC.	APR18 APA MEMBERSHIP	421.00
	ANDERSON, ROBERT E.	MAR18 MEALS AT TRAINING	157.20
	BIGTOYS	APR18 30" BUBBLE	232.55
	BRUCE HARRIS & ASSOCIATES, INC	APR18 LASALLE CO PARCEL DATA	1,755.70
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	APR18 DOCKING STATION REPLACEMENT	251.00
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	APR18 SOUND OFF EQUIPMENT	5,553.10
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	APR18 BRACKET, CONNECTORS, MOUNTS	1,410.70
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	APR18 WHELEN EQUIPMENT	509.00
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	APR18 PARTITION SCREENS/MOUNT	5,066.10
	COLE, GLEN C. COLE RADIO COMMUNICATIONS	APR18 LIGHTS	5,616.80
	CZYZ, KIM	AUG17 FORKS	10.74
	CZYZ, KIM	AUG17 CASSETTE TAPES	10.15
	CZYZ, KIM	APR17 MILEAGE	76.85
	ESCHBACH, ROBERT M.	NOV17 REFRESHMENTS - CHINA TRIP	47.00
	ESCHBACH, ROBERT M.	APR18 MILEAGE	150.42
	FALL RIVER TWP SUPERVISOR	MAR18 2018 MAINTENANCE AGREEMENT	800.00
	FEDERAL EXPRESS	APR18 IDNT TREE CLEARING SHIPPING	33.13
	FEHR-GRAHAM & ASSOCIATES	MAR18 2015 BF-1087 ENVIRONMENTAL	708.75
	FEHR-GRAHAM & ASSOCIATES	MAR18 2014 BF-1356 ENVIRONMENTAL	131.25
	FIRE SERVICE, INC	APR18 PARTS FOR MEDIC 6	90.76
	GALLAGHER MATERIAL CORP.	APR18 COLD PATCH	2,608.96
	GRAINCO FS INC.	MAR18 18-0-06 FERTILIZER	2,605.20
	GRAINCO FS INC.	APR18 TREFLAN 5 G PRE EMERGENT	174.00
	GRETENCORD, LAVERNE	APR17 TREE REMOVAL PROGRAM	825.00
	GRETENCORD, LAVERNE	APR18 EMERGENCY REMOVAL PEARL ST	600.00
	HANDY FOODS	APR18 VINEGAR-CLEAN COFFEE POT	1.85
	HENRY SCHEIN INC	APR18 AMBULANCE SUPPLIES	353.30
	HOME HARDWARE	MAR18 NEEDLE NOSE PLIERS	11.99
	HOME HARDWARE	APR18 YARD WASTE BAGS	97.35
	HOME HARDWARE	APR18 ROPE	35.00
	ILL OFFICE SUPPLY	APR18 RAFFLE TICKETS-BREWS, BUD, BLOOMS	60.00
	IMPACT/COPY ALL	APR18 CONTRACT BASE/OVERS	446.21
	MARQUETTE STEEL SUPPLY	APR18 T-DOCK RAMP REPAIR	103.00
	MARQUETTE STEEL SUPPLY	MAR18 T-DOCK RAW MATERIALS	576.00
	MORTON SALT, INC	APR18 ROAD SALT	1,195.60
	MUNICODE	APR18 SUPPLEMENT #7	467.29

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	NORTHERN INSURANCE SERVICE OTTAWA LTD	APR18 CHAPMAN - NOTARY	30.00
	O'HERRON COMPANY, RAY	APR18 RETIREMENT ID WALLET	51.39
	OTTAWA CARQUEST	APR18 FILTER/OIL FOR GENERATOR	19.55
	OTTAWA CARQUEST	APR18 SPARK PLUG	2.24
	OTTAWA CARQUEST	APR18 COOLANT	33.10
	OTTAWA NAPA AUTO PARTS	APR18 BELT FOR COMPRESSOR	73.76
	OTTAWA OFFICE SUPPLY	APR18 TOWELS & LINERS	89.77
	OTTAWA OFFICE SUPPLY	APR18 PAPER	131.96
	OTTAWA OFFICE SUPPLY	APR18 CLEANING SUPPLIES	301.79
	PARAGON MICOR INC	APR18 JUNIPER EX 2200 COMPACT	563.04
	POMP'S TIRE SERVICE	JUL17 ATV/ZTR TIRE REPAIRS	159.75
	POMP'S TIRE SERVICE	OCT17 TIRE REPAIR TRK18	285.89
	POMP'S TIRE SERVICE	OCT17 ATV TIRE REPLACEMENT	148.40
	POMP'S TIRE SERVICE	NOV17 TIRE REPAIR TRUCK 18	284.89
	POMP'S TIRE SERVICE	JAN18 TIRE REPAIR TRUCK 35	221.00
	POMP'S TIRE SERVICE	APR18 TIRE REPAIR TRUCK 4	560.30
	POMP'S TIRE SERVICE	APR18 WHEELS/RIMS TRUCK 34	619.96
	PROPET DISTRIBUTORS, INC	APR18 PET STATIONS	2,738.40
	QUEST WATERSPORTS	MAR18 BUMPERS	347.81
	QUIK-KILL INC.	APR18 PEST CONTROL	68.00
	ROUX TREE SERVICE INC, HOWARD	APR18 TREE/STUMP REMOVAL	12,275.00
	ROUX TREE SERVICE INC, HOWARD	APR18 2014 ASH TREE REMOVAL	13,006.50
	SABATINI, CARRIE ONE ON ONE MEDIA SOLUTIONS	APR18 VIDEO COUNCIL 4/3/18	250.00
	SABATINI, CARRIE ONE ON ONE MEDIA SOLUTIONS	APR18 VIDEO COUNCIL 4/17/18	250.00
	SECRETARY OF STATE - INDEX	APR18 CHAPMAN - NOTARY	10.00
	SMITH'S SALES & SERVICE	APR18 AERATOR MAINTENANCE	353.00
	SMITH'S SALES & SERVICE	APR18 MAINTENANCE ZTR 6	1,786.00
	STAR FORD LINCOLN MERCURY	APR18 LIGHT REPAIR SQUAD 2	20.93
	STEVE PIPER & SONS INC	APR18 ASH TREE REMOVAL	3,478.93
	STEVE PIPER & SONS INC	APR18 ASH TREE REMOVAL PROGRAM	5,460.75
	STEVE PIPER & SONS INC	APR18 ASH TREE REMOVAL PROGRAM	4,526.50
	THEIS, KEVIN	APR18 TRAINING	675.00
	THOMPSON-HOPPS PUMPS INC	APR18 PUMPS IN BOILER ROOM	691.00
	THOMSON REUTERS - WEST	APR18 CRIMINIAL LAW BOOK UPDATES	930.75
	THRUSH SANITATION/PORTABLES	MAR18 ADDITIONAL SERVICE PECK PARK	25.00
	THRUSH SANITATION/PORTABLES	APR18 DUMPSTERS & BASKETS	2,375.00
	TIRE TRACKS	APR18 TIRE REPLACEMENT	617.36
	VISA	APR18 ONLINE AMAZON SUPPLIES	908.17
	VISA	APR18 ONLINE AMAZON SUPPLIES	733.25
	VISA	APR18 MEALS/LODGING FOR TRAINING	538.58
	VISA	MAR18 LODGING	109.89
	VISA	MA18 ADOBE SUBSCRIPTION	15.93
	VISA	MAR18 SEXUAL HARASSMENT WEBINAR	798.00
	VISA	APR18 DOMAIN REGISTRATION	72.85
	VISA	APR18 AT&T SERVICE AGREEMENT	17.31
	VISA	APR18 TC WEEK AWARDS/PROMO	106.06
	VISA	APR18 HOOKS FOR LOADER BUCKET	14.59
	VISA	APR18 PAPER TOWELS	22.97
	VISA	APR18 PRO TOOL SET, PADLOCK	115.96
	VISA	APR18 SHOP VAC	107.09

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	APR18 SOCKET	3.32
	VISA	APR18 SPRAY WAND-PRESSURE WASHER	25.49
	VISA	APR18 LATEX GLOVES, GRABBERS	739.07
	VISA	MAR18 LODGING	145.77
	VISA	MAR18 KEY LOCK BOX	64.72
	VISA	APR18 FURNACE FILTERS	26.49
	VISA	MAR18 BLADES	88.81
	VISA	MAR18 BLADES	64.28
	VISA	APR18 GIFT CARDS TC WEEK	130.00
	VISA	MAR18 PLASTIC TIES	149.11
	VISA	MAR18 PARACORDS & FRICTION	62.49
	VISA	APR18 CABLE FOR LIFEPAK	396.00
	VISA	MAR18 LODGING	421.75
	VISA	MAR18 LODGING	421.75
	VISA	APR18 LODGING	421.75
	VISA	APR18 LODGING	421.75
	VISA	APR18 LODGING	421.75
	WALSH CHEVROLET, BILL	APR18 DEF FLUID MEDIC 6	124.40
	WALSH CHEVROLET, BILL	APR18 DEF FOR MEDICS	101.12
	WATCHGUARD VIDEO	APR18 MAINTENANCE/SERVICE AGREEMENT	5,850.00
	WIDMER INTERIORS	APR18 CHAIR ARM ASSEMBLY	62.42
	WILSON, REED	APR17 MILEAGE	544.28
	WINDING CREEK NURSERY	APR18 TREES	3,574.00
			<u>\$ 106,761.25</u>
PLAYGROUND & RECREATION			
	BEACON ATHLETICS	MAR18 SAFETY NETS-WHITNEY FIELD	4,086.00
	DONNELLY, KRISTY	APR18 WEBSITE HOSTING/RENEWAL	90.00
	FASTENAL COMPANY	APR18 NUTS/BOLTS - SAFETY NETS	69.28
	FRANK'S LOCK & SAFE	APR18 REMOVE BROKEN KEY-OGFA RESTROOM	75.00
	ILL MUN RETIREMENT FUND-PR	APR18 REIMBURSE FICA/MEDICARE	128.08
	NUTOYS	APR18 PLAQUE - BUTTERFLY GARDEN	173.00
	OTTAWA SENIOR CITIZENS/AARP #2570	APR18 MEETING EXPENSE	42.80
	RUIZ CONSTRUCTION CORP.	MAR18 BOLLARDS AT DIAMONDS	1,407.00
	THRUSH SANITATION/PORTABLES	APR18 PORT A POTTY-MARQUETTE	85.00
	TIMES, THE	MAR18 SUPERVISORS AD	837.07
			<u>\$ 6,993.23</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	MAR18 CENTRAL SCHOOL BUYOUT	657.50
	MILLER, CANFIELD, PADDOCK & STONE P.L.	APR18 CENTRAL SCHOOL BUYOUT	595.00
			<u>\$ 1,252.50</u>
GARBAGE FUND			
	LAND COMP CORPORATION	MAR18 HAULING SWEEPINGS	2,814.22
	REPUBLIC SERVICES	MAR18 YARD WASTE DUMPSTERS	1,518.00
			<u>\$ 4,332.22</u>
NCAT			
	FARM & FLEET	APR18 TIRES W/INSTALLATION	2,992.45

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GATEWAY SERVICES	MAR18 RAPAIR LIFT BUS COO2	100.00
	ILL VALLEY COMM HOSPITAL	APR18 Q2 DOAP PAYMENT	28,820.78
	PARAGON MICOR INC	FEB18 COMPUTER	784.48
	PARAGON MICOR INC	FEB18 COMPUTER/MONITOR	934.20
	PARAGON MICOR INC	MAR18 MONITOR	130.72
	PARAGON MICOR INC	MAR18 COMPUTER/MONITOR	915.20
	VERIZON WIRELESS	MAY18 SERVICE AGREEMENT	396.65
	VISA	APR18 LODGING	79.10
	VISA	APR18 LODGING	79.10
	VISA	MAR18 GARBAGE CANS, STORAGE CONTAINERS	16.61
	VISA	MAR18 CAR CHARGERS	63.69
	VISA	APR18 REPAIR TIRE C023	15.49
	VISA	APR18 SHOP TOWELS	14.87
	VISA	APR18 CLEANER, MOPS, ENVELOPES	32.60
	VISA	MAR18 DECAL NUMBERS	12.63
	VISA	MAR18 PHONE BOXES	12.40
	WALSH CHEVROLET, BILL	APR18 BATTERIES C004	512.90
			<u>\$ 35,913.87</u>
2009 BOND DEBT SERIES			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	APR18 #8 BOND REBATE	28,762.18
			<u>\$ 28,762.18</u>
TIF DIST 1/I-80 NORTH			
	ETSCHEID DUTTLINGER & ASSOC.	APR18 RT 71 SANITARY SEWER	6,000.00
	JACOB & KLEIN, LTD	MAR18 PROFESSIONAL FEES NORTH TIF	3,778.27
	THE CANTLIN LAW FIRM, P.C.	APR18 LEGAL FEES	105.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR18 CONSULTING FEE	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR18 CONSULTING FEE	1,500.00
			<u>\$ 12,883.27</u>
TIF DIST 2/ROUTE 6			
	JACOB & KLEIN, LTD	MAR18 PROFESSIONAL FEES EAST TIF	3,768.52
	RENWICK & ASSOCIATES	APR18 PROFESSIONAL SERVICE-WORKING DAY	2,520.00
	RENWICK & ASSOCIATES	APR18 STORM SEWER AS-BUILT	1,366.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	MAR18 CONSULTING FEE	1,500.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	APR18 CONSULTING FEE	1,500.00
			<u>\$ 10,654.52</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	APR18 FACADE IMPROVEMENT 620 COURT	1,045.00
	ECONOMIC DEVELOPMENT CORP. OF NORTH CE	MAR18 PROFESSIONAL FEES DOWNTOWN TIF	2,956.68
	FLEMING JR, LARRY H	APR17 TREE REMOVAL JACKSON	850.00
	GRAND RAPIDS ENTERPRISES INC	APR18 #1 1100 BLK CANAL ST	9,576.00
	GRAND RAPIDS ENTERPRISES INC	APR18 #1 1200 BLK CANAL ST	10,570.00
	GRAND RAPIDS ENTERPRISES INC	APR18 #2 1100 BLK CANAL ST	7,800.00
	GRAND RAPIDS ENTERPRISES INC	APR18 #2 1200 BLK CANAL ST	4,500.00
	GRAND RAPIDS ENTERPRISES INC	APR18 STEEL PLATES-205 W MAIN	75.00
	JACOB & KLEIN, LTD	MAR18 PROFESSIONAL FEES DOWNTOWN TF	323.00
	RUIZ CONSTRUCTION CORP.	MAR18 EXPLORATORY DIGGING-CANAL	4,790.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA-1057ENG	APR18 PATRIOTIC BANNER	26.09
	WINDING CREEK NURSERY	APR18 TREES - CANAL ST/RIVERWALK	2,680.25
			<u>\$ 45,192.02</u>
TIF DISTRICT 4/IND PARK			
	CSX TRANSPORTATION	MAR18 ANNUAL SIDETRACK CONTRACT	7,746.66
	ECONOMIC DEVELOPMENT CORP. OF NORTH CE	MAR18 PROFESSIONAL FEES IND PARK TIF	3,241.35
	JACOB & KLEIN, LTD	MAR18 PROFESSIONAL FEES IND PARK TIF	492.20
			<u>\$ 11,480.21</u>
TIF DIST 5/CANAL FUND			
	ECONOMIC DEVELOPMENT CORP. OF NORTH CE	MAR18 PROFESSIONAL FEES CANAL TIF	6,563.57
	JACOB & KLEIN, LTD	MAR18 PROFESSIONAL FEES CANAL TIF	1,265.50
	KANELIS, LOUIS	APR18 REIMBURSE 2016 PROPERTY	2,297.12
			<u>\$ 10,126.19</u>
TIF DIST 6/DAYTON			
	ECONOMIC DEVELOPMENT CORP. OF NORTH CE	MAR18 PROFESSIONAL FEES DAYTON TIF	3,841.51
	FLEMING JR, LARRY H	MAR18 TREE REMOVAL CANAL	7,500.00
	JACOB & KLEIN, LTD	MAR18 PROFESSIONAL FEES DAYTON TIF	614.90
			<u>\$ 11,956.41</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT CORP. OF NORTH CE	APR18 PROFESSIONAL FEES I-80 TIF	1,528.20
	JACOB & KLEIN, LTD	APR18 PROFESSIONAL FEES I-80 TIF	382.05
			<u>\$ 1,910.25</u>
WATER FUND			
	CINTAS FIRST AID & SAFETY	APR18 FIRST AID BOX MAINTENANCE	95.70
	CORE & MAIN LP	APR18 ANTENNA	785.00
	EXIT 90 ON I-80	APR18 WASH VACTOR	70.00
	FERGUSON WATERWORKS #2516	APR18 REPAIR CLAMPS	408.02
	FERGUSON WATERWORKS #2516	APR18 REDUCER AND FITTINGS	134.21
	HALM ELECTRIC INC.	APR18 STATE ST GENERATOR	13,250.00
	INDUSTRIAL POWER CONTROLS	APR18 HOSES AND COUPLINGS	377.06
	MIDWEST CHLORINATING & TESTING	APR18 EZ VALVE - COLLEGE AVE	5,175.00
	MIDWEST MAILING & SHIPPING SYSTEMS	APR18 SECURITY SEAL - MAILINGS	103.88
	FRIG, FREIDA	APR18 REIMBURSE TEST - CULLIGAN	39.95
	OCEPEK, CASEY	APR18 CDL	61.41
	OTTAWA OFFICE SUPPLY	APR18 STAPLER, PAPER, TISSUE	205.91
	OTTAWA OFFICE SUPPLY	APR18 STAPLER	70.04
	OTTAWA OFFICE SUPPLY	APR18 TIMECLOCK, SURGE PROTECTOR	396.77
	OTTAWA OFFICE SUPPLY	APR18 RETURN STAPLER	-39.79
	POMP'S TIRE SERVICE	APR18 ALIGNMENT TRUCK 33	120.00
	QUIK-KILL INC.	APR18 PEST CONTROL	76.00
	RUIZ CONSTRUCTION CORP.	APR18 CONCRETE PAD AT SOUTH SIDE TOWER	5,951.00
	T.E.S.T.	APR18 PH & CHLORIDE TEST	48.00
	T.E.S.T.	APR18 FLUORIDE TEST	31.00
	T.E.S.T.	APR18 BOIL ORDER	12.00
	T.E.S.T.	APR18 BOIL ORDER	12.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	APR18 BOIL ORDERS	48.00
	T.E.S.T.	APR18 COLIFORM TEST	120.00
	T.E.S.T.	APR18 BOIL ORDERS	24.00
	U.S.A. BLUE BOOK	APR18 GLOVES, PUNCHES, DISPENSER	368.85
	U.S.A. BLUE BOOK	APR18 SOCKET, RATCHETING DRIVERS	127.26
	VIKING CHEMICAL	APR18 CAUSTIC & CHLORINE	1,595.33
	VIKING CHEMICAL	APR18 REFUND CYLINDER DEPOSIT	-800.00
	VIKING CHEMICAL	APR18 CAUSTIC	604.62
	VISA	MAR18 LODGING	293.78
	VISA	MAR18 LODGING	293.78
	VISA	MAR18 LODGING	293.78
			<u>\$ 30,352.56</u>
SWIMMING POOL			
	ILL VALLEY PLUMBING INC.	APR18 REPAIR PIPE AT POOL	1,878.88
			<u>\$ 1,878.88</u>
WASTEWATER FUND			
	FASTENAL COMPANY	APR18 BOLTS FOR HEADWORKS	46.06
	METROPOLITAN INDUSTRIES	APR18 INSTALL TRANSDUCERS	460.00
	OTTAWA OFFICE SUPPLY	APR18 PAPER	65.98
	T.E.S.T.	APR18 OPERATOR IN CHARGE	400.00
	T.E.S.T.	MAR18 NITROGEN & PHOSPHORUS	111.00
	NCL OF WISCONSIN INC	APR18 LAB SUPPLIES	502.13
	NCL OF WISCONSIN INC	APR18 LAB SUPPLIES	87.86
	HOME HARDWARE	APR18 DRYER VENT	28.56
	HOME HARDWARE	APR18 MOTION LIGHT	28.98
	HOME HARDWARE	APR18 LIGHT	29.99
	HOME HARDWARE	APR18 BUSHING & CONNECTOR	26.78
	HOME HARDWARE	APR18 ELECTRICAL PARTS	3.19
	VISA	APR18 WASHER & DRYER	804.96
	VISA	FEB18 PHONE CLIPS	37.00
	VISA	MAR18 AMMONIA MEMBRANES	160.75
	VISA	APR18 INTEREST	15.49
	PARAGON MICOR INC	MAR18 LAPTOP COMPUTER	4,564.52
			<u>\$ 7,373.25</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		106,761.25
109	PLAYGROUND & RECREATION		6,993.23
128	FLOOD BUYOUT FUND		1,252.50
138	GARBAGE FUND		4,332.22
142	NCAT		35,913.87
213	2009 BOND DEBT SERVICE		28,762.18
501	TIF DIST 1/I-80 NORTH		12,883.27
502	TIF DIST 2/ROUTE 6 EAST		10,654.52
503	TIF DIST 3/DOWNTOWN		45,192.02
504	TIF DISTRICT 4/INDUS.PARK		11,480.21
505	TIF DIST 5/CANAL FUND		10,126.19
506	TIF DIST 6/DAYTON FUND		11,956.41
507	TIF DIST 7/I-80 COMMERCIA		1,910.25
601	WATER FUND		30,352.56
603	SWIMMING POOL		1,878.88
610	WASTEWATER FUND		7,373.25
GRAND TOTAL: \$			<u>327,822.81</u>