

11/15/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	NOV16 CELL PHONE	41.83
	ALAN ENVIRONMENTAL PRODUCTS INC	OCT16 PARTS & WASHER FLUID	596.10
	AMEREN IP	OCT16 ELECTRICITY	113.15
	AMEREN IP	OCT16 ELECTRICITY	110.17
	AMEREN IP	OCT16 ELECTRICITY	45.22
	ANBEK INC.	OCT16 DECALS FOR CITY TRUCKS	254.00
	ASPHALT SALES CO.	OCT16 OIL FOR SPRAY PATCH	205.91
	BCBS OF ILLINOIS	OCT16 HEALTH INSURANCE PREMIUM	199,500.97
	CARLSON AUTO BODY	OCT16 VEHICLE TOUCH UP PAINTING	330.00
	CHEESE SHOP	OCT16 LUNCHEON EXPENSE	33.89
	CINTAS CORP #369	OCT16 TOWEL SERVICE	83.85
	CINTAS CORP #369	NOV16 TOWEL SERVICE	83.85
	CITY SHUTTLE & TAXI	OCT16 TAXI PROGRAM	877.00
	CLEGG-PERKINS ELECTRIC INC.	OCT16 RELOCATE TRAFFIC BOX	2,995.72
	CLEGG-PERKINS ELECTRIC INC.	OCT16 TRAFFIC LOOPS LASALLE	4,115.93
	CLEGG-PERKINS ELECTRIC INC.	OCT16 LOCATES	3,627.58
	CLEGG-PERKINS ELECTRIC INC.	OCT16 TRAFFIC LOOPS MAIN/CLINTON	4,517.32
	COMPUTER SPA LLC	OCT16 CONTRACTUAL SERVICES	1,867.50
	COVE REMEDIATION LLC	NOV16 ASBESTOS REMOVAL LASALLE	3,450.00
	COVE REMEDIATION LLC	NOV16 ASBESTOS REMOVAL WASHINGTON	850.00
	DEAN'S DYNAMIC CONCRETE INC.	OCT16 #6 CURB REPLACEMENT	24,634.35
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	5,886.93
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	3,938.05
	DIVERSIFIED INSPECTIONS	OCT16 ANNUAL SAFETY INSPECTION	828.20
	EMC NATIONAL LIFE	NOV16 LIFE INSURANCE	914.45
	ESCHBACH, ROBERT M.	OCT16 MILEAGE	294.30
	ETSCHIED DUTTLINGER & ASSOC.	NOV16 LINCOLN/DOUGLAS SHELTER	1,912.00
	FASTENAL COMPANY	AUG16 BOLTS, SCREWS	19.21
	FASTENAL COMPANY	NOV16 SLEDGE HAMMER, UTILITY KNIFE	86.27
	FEECE OIL COMPANY	OCT16 FUEL	88.95
	FEECE OIL COMPANY	OCT16 FUEL	4,341.44
	FEECE OIL COMPANY	OCT16 FUEL	1,691.68
	FEECE OIL COMPANY	OCT16 FUEL	1,296.94
	FEECE OIL COMPANY	OCT16 FUEL	28.32
	FEECE OIL COMPANY	OCT16 FUEL	1,324.42
	FEHR-GRAHAM & ASSOCIATES	SEP16 BROWNFIELDS PETRO GRANT	184.50
	FEHR-GRAHAM & ASSOCIATES	SEP16 BROWNFIELD HAZ GRANT	12,625.00
	FIRST NATIONAL BANK	NOV16 BOND ADMINISTRATIVE FEE	2,300.00
	GARDEN'S GATE CENTER & LANDSCAPING	OCT16 PLANTS	198.27
	GEORGE SATER	OCT16 TAXI PROGRAM	1,539.50
	GLOBAL EMERGENCY PRODUCTS	OCT16 LIGHT BULBS	114.98
	GLOBAL EMERGENCY PRODUCTS	OCT16 MAINTENANCE/REPAIRS	1,076.35
	GLOBAL EMERGENCY PRODUCTS	OCT16 MAINTENANCE/REPAIRS	1,024.77
	GOLDEN RULE LUMBER CENTER	OCT16 1X2-48 STAKES	15.79
	GRAND RAPIDS ENTERPRISES INC	OCT16 CULVERT REPAIR-PARK LANE	1,776.50
	HALM ELECTRIC INC.	OCT16 REPAIR UNDERGROUND FEED	3,690.66

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	OCT16 LUNCHEON EXPENSE	31.30
	HANDY FOODS	OCT16 LUNCHEON EXPENSE	3.48
	HANDY FOODS	NOV16 WATER	11.97
	HANDY FOODS	OCT16 DECAF COFFEE	10.13
	HENRY SCHEIN INC	OCT16 AMBULANCE SUPPLIES	592.35
	HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV/DEC16 PORTABLE END OF MAIN	170.00
	HOME HARDWARE	SEP16 MARKING PAINT	45.00
	HOME HARDWARE	NOV16 OUTLET & COVER	29.68
	HOME HARDWARE	OCT16 POULTRY NET	25.99
	HOME HARDWARE	OCT16 GATOR MACHETE	24.99
	HOME HARDWARE	NOV16 100' EXTENSION CORDS	74.97
	HOME HARDWARE	OCT16 BATTERIES	74.98
	HOME HARDWARE	OCT16 TWINKLE LIGHTS	59.70
	HOME HARDWARE	OCT16 5AMP CARTRIDGE FUSES	12.58
	HOME HARDWARE	OCT16 MINI HACKSAW	8.49
	HOME HARDWARE	OCT16 FASTENERS	17.22
	HOME HARDWARE	NOV16 GAP & CRACK SEALANT	7.98
	HOME HARDWARE	OCT16 PTFE TAPE, COUPLING,	20.55
	HOME HARDWARE	OCT16 ALUM SCREEN	21.58
	HOME HARDWARE	OCT16 GALV NIPPLE	2.98
	HOWARTER, ALAN	NOV16 BULBS	1,041.13
	I.V.C.C.	OCT16 VEHICLE MAINTENANCE TEST	60.00
	IEDA	OCT16 ANNUAL DUES	250.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	OCT16 DEATH CERTIFICATE FEE	836.00
	ILL OFFICE SUPPLY	OCT16 ELEC INSPECTOR APPROVAL STICKERS	219.45
	ILL VALLEY CELLULAR	NOV16 SERVICE AGREEMENT	405.91
	ILL VALLEY CELLULAR	NOV16 SERVICE AGREEMENT	44.00
	INDUSTRIAL POWER CONTROLS	AUG16 RETURN CONDUIT	-19.89
	INDUSTRIAL POWER CONTROLS	OCT16 HOSE & COUPLERS	36.14
	INDUSTRIAL POWER CONTROLS	OCT16 COUPLER	4.44
	INDUSTRIAL POWER CONTROLS	OCT16 COUPLER & NIPPLE	124.04
	JIMMY JOHN'S	OCT16 LUNCHEON EXPENSE	20.84
	LAWSON PRODUCTS	OCT16 STOCK PARTS	97.58
	MARSEILLES SHEET METAL INC	OCT16 FALL MAINTENANCE IVCC	890.00
	MCCONNAUGHAY & SONS ROOFING AND	NOV16 ROOF/COPING REPAIRS	185.00
	MICHAEL TODD & COMPANY INC	OCT16 RADIUM CORNERS FOR SIGNS	67.10
	MJKS TRANSPORT LLC	NOV16 TRAILER RAMPS	250.00
	MUCCI & KIRKPATRICK	NOV16 HVAC REPAIR TOLL HOUSE	149.31
	NORTHERN ILL AMBULANCE BILLING IN	OCT16 AMBULANCE CHARGES	8,852.16
	OPTUM	NOV16 REINSURANCE PROGRAM	20,756.44
	OPTUMHEALTH MTP-UHIC	OCT16 TRANSPLANT PROGRAM	1,983.88
	O'REILLY AUTO PARTS	OCT16 SPEAKERS TRUCK #4	36.99
	O'REILLY AUTO PARTS	OCT16 ALTERNATOR TRUCK #25	180.87
	O'REILLY AUTO PARTS	NOV16 BATTERY VAC#3	93.84
	O'REILLY AUTO PARTS	NOV16 CORE CREDIT VAC#3	-18.00
	O'REILLY AUTO PARTS	SEP16 EARNBACK AUGUST 2016	-6.43
	OTTAWA CARQUEST	OCT16 TOGGLE SWITCH TRUCK #4	5.67
	OTTAWA GARDEN CLUB	NOV16 TULIP BULBS	672.69
	OTTAWA NAPA AUTO PARTS	OCT16 OIL FILTERS & LAMP	28.97
	OTTAWA NAPA AUTO PARTS	OCT16 LICENSE KIT TRUCK #25	5.76
	OTTAWA NAPA AUTO PARTS	OCT16 DRYER TRUCK #11	394.44

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	OCT16 CORE CREDIT TRUCK #11	-185.00
	OTTAWA NAPA AUTO PARTS	OCT16 UJOINT TRUCK #52	52.46
	OTTAWA NAPA AUTO PARTS	NOV16 FILTERS & FUSES	43.98
	OTTAWA NAPA AUTO PARTS	NOV16 OIL & FUEL FILTER	14.85
	OTTAWA OFFICE SUPPLY	OCT16 ENVELOPES	30.45
	OTTAWA OFFICE SUPPLY	OCT16 INK CARTRIDGE	15.79
	OTTAWA OFFICE SUPPLY	OCT16 ENVELOPES, BINDERS	854.81
	OTTAWA OFFICE SUPPLY	OCT16 RIBBONS, CERTIFICATE	35.36
	OTTAWA OFFICE SUPPLY	OCT16 INK CARTRIDGE, CALENDARS	137.59
	OTTAWA OFFICE SUPPLY	NOV16 CERTIFICATE PAPER	34.99
	OTTAWA OFFICE SUPPLY	NOV16 COPY PAPER	27.09
	OTTAWA OFFICE SUPPLY	OCT16 LINERS & SANI SPRAY	55.73
	OTTAWA OFFICE SUPPLY	OCT16 TISSUE	65.78
	P.F. PETTIBONE & CO.	OCT16 CIVIL CANNABIS CITATION	299.35
	PAINTERS DIST. COUNCIL #30	OCT16 AMBULANCE REFUND	943.93
	R.C. SERVICE BETZ AUTO	OCT16 STATE INSPECTIONS	300.00
	R.P. LUMBER COMPANY INC	NOV16 4X4X12 POST & PAINT PAIL	116.38
	RENWICK & ASSOCIATES	NOV16 2016 STREET MAINTENANCE	17,200.00
	SMITH WELDING SUPPLY, S.J.	OCT16 OXYGEN	141.80
	SUPERVISOR OF ASSESSMENTS	NOV16-MAY17 ONLINE SERVICE	300.00
	THACKER, GENE	OCT16 SIDEWALK PROGRAM	750.00
	THE CANTLIN LAW FIRM, P.C.	OCT16 LEGAL SERVICE COLLECTIVE BARGAINING	4,969.50
	THE CANTLIN LAW FIRM, P.C.	OCT16 LEGAL SERVICE MISCELLANOUS	9,170.50
	THE CANTLIN LAW FIRM, P.C.	OCT16 LEGAL SERVICE NUISANCE	666.50
	THE CANTLIN LAW FIRM, P.C.	OCT16 LEGAL SERVICE ORDINANCE	2,797.75
	THE CANTLIN LAW FIRM, P.C.	OCT16 LEGAL SERVICE ADJUDICATION ADMINSTRATION	429.50
	THE CANTLIN LAW FIRM, P.C.	OCT16 LEGAL SERVICE BLIGHTED PROPERTY	42.00
	THRUSH SANITATION/PORTABLES	NOV16 PORTABLES	2,225.00
	TIMES, THE	OCT16 CIVIL SERVICE TESTING ADS	2,532.20
	TIMES, THE	OCT16 ZBA & PLAN COMMISSION ADS	4,748.18
	TIRE TRACKS	NOV16 TRANS SERVICE SQUAD	187.15
	TRANSUNION RISK AND ALTERNATIVE	NOV16 ONLINE INVESTIGATION	25.00
	VEGRZYN SARVER & ASSOC.	OCT16 SURVEYS BLIGHT REDUCTION PROGRAM	700.00
	VISA	OCT16 ADOBE SUBSCRIPTION	15.93
	VISA	OCT16 HANDLES, HOOKS, STORAGE BOXES	20.87
	VISA	NOV16 RAKES & WINDSHIELD FLUID	64.24
	VISA	OCT16 TURNBUCKLE FOR LEAF VAC	10.59
	VISA	OCT16 RAKES & DELINIATORS	93.70
	VISA	OCT16 DOLLY	56.97
	VISA	NOV16 WATER	11.96
	VISA	OCT16 GLOVES & VEST	80.85
	VISA	OCT16 ELECTRIC TAPE & FUSE	37.78
	VISA	OCT16 ROPE & BUTANE TORCH	62.34
	VISA	NOV16 LIFE JACKETS	88.86
	VISA	SEP16 COFFEE/DONUTS GRAND OPEINING PIP PARK	22.80
	VISA	OCT16 MEALS	105.00
	VISA	OCT16 FUEL	72.87
	VISA	OCT16 CHARGER	296.01
	WALSH CHEVROLET, BILL	OCT16 LOCK TRUCK #0	182.21
	ZIZZO INC, NED V.	NOV16 MAINTENACE CHECK SIGNER	195.00
	ZWANZIG III, WILLIAM	OCT16 NUISANCE 16-381 1113 SYCAMORE	75.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 385,647.67</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	NOV16 4H RD ENGINEERING DESIGN	8,775.00
			<u>\$ 8,775.00</u>
PLAYGROUND & RECREATION			
	COMPUTER SPA LLC	OCT16 CONTRACTUAL SERVICES	187.50
	HANDY FOODS	OCT16 HARVEST DANCE SUPPLIES	522.01
	NUTOYS	NOV16 PLAQUE FABRICUS	172.00
	NUTOYS	NOV16 PLAQUE SOLIS	172.00
	OTTAWA SENIOR CITIZENS/AARP #2570	NOV16 MEETING EXPENSE	60.00
	TIMES, THE	OCT16 HARVEST DANCE ADS	766.20
			<u>\$ 1,879.71</u>
POLICE DEPT DRUG ED FUND			
	ILL VALLEY CELLULAR	NOV16 SERVICE AGREEMENT	413.20
			<u>\$ 413.20</u>
911 EMERGENCY PH. SYSTEM			
	COLE, GLEN	NOV16 COMPUTER REPAIRS	277.86
	COLE, GLEN C.	FEB/APR16 CONTRACTUAL SERVICE	2,500.00
	COLE, GLEN C.	MAY/JUN16 CONTRACTUAL SERVICE	2,500.00
	COLE, GLEN C.	AUG/OCT16 CONTRACTUAL SERVICE	2,500.00
	VISA	NOV16 MEALS AT TRAINING	87.49
	VISA	NOV16 LODGING	356.16
	VISA	OCT16 HEADSET	268.47
	VISA	NOV16 LODGING	356.16
	VISA	SEP16 CREDIT TRAINING	-125.00
	VISA	SEP16 CREDIT TRAINING	-125.00
	VISA	NOV16 LODGING	224.00
	VISA	NOV16 MEALS AT TRAINING	46.69
	VISA	NOV16 MEALS AT TRAINING	109.04
	VISA	NOV16 LODING	356.16
	VISA	AUG16 CREDIT CHARGER	-296.01
			<u>\$ 9,036.02</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	SEP16 ROR/RAP-CENTRAL SCHOOL	6,947.00
			<u>\$ 6,947.00</u>
OTTAWA IS BLOOMING			
	CARNES, BRIAN	OCT16 REIMBURSE WINE/ART WALK	44.94
	OTTAWA DOWNTOWN MERCHANTS	OCT16 40% 2016 WINE/ART WALK	1,205.84
			<u>\$ 1,250.78</u>
GARBAGE FUND			
	REPUBLIC SERVICES	NOV16 DUMPSTERS & BASKETS	2,117.98
			<u>\$ 2,117.98</u>
STREET LIGHTING FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	846.82
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	231.71
			<u>\$ 1,078.53</u>
NCAT			
	BACKOS, MARLINE	OCT16 PCOM	100.00
	BACKOS, MARLINE	OCT16 MILEAGE	26.40
	CTS SOFTWARE INC	NOV16 SOFTWARE MAINTENANCE	935.00
	CZYZ, WAYNE	OCT16 STORAGE BAGS	6.42
	CZYZ, WAYNE	OCT16 DONUTS FOR RTAC TRAINING	8.04
	CZYZ, WAYNE	OCT16 MILEAGE	200.34
	FEDERAL EXPRESS	NOV16 MAILING GRANT PAPERS	15.40
	ILL OFFICE SUPPLY	OCT16 NCAT POSTERS & NOTEPADS	668.30
	ILL VALLEY CELLULAR	NOV16 SERVICE AGREEMENT	0.15
	ILL VALLEY CELLULAR	NOV16 CELL PHONE & INSURANCE	383.86
	IVCH	OCT16 DRUG SCREEN	65.00
	JOHNSON OIL COMPANY IL	OCT16 FUEL	4,635.13
	OTTAWA OFFICE SUPPLY	OCT16 BINDERS	16.11
	OTTAWA OFFICE SUPPLY	OCT16 COPY PAPER	45.49
	OTTAWA WHEEL WASH	OCT16 BUS WASHES	110.00
	R.C. SERVICE BETZ AUTO	OCT16 STATE INSPECTIONS	75.00
	THE CANTLIN LAW FIRM, P.C.	OCT16 LEGAL SERVICE NCAT	105.00
	VISA	OCT16 PROJECT BOARDS, TAPE, LABELS	24.26
	VISA	OCT16 MEAL EXPENSE	72.98
	VISA	OCT16 SINGLE PUNCHES	64.14
	VISA	OCT16 FRONT END ALIGNMENT	175.97
	WALSH CHEVROLET, BILL	OCT16 LOF & FILTERS	55.90
	WALSH CHEVROLET, BILL	NOV16 LOF & FILTERS	55.90
			<u>\$ 7,844.79</u>
2009 BOND DEBT SERIES			
	FIRST NATIONAL BANK	NOV16 RECOVERY ZONE BOND	273,599.00
			<u>\$ 273,599.00</u>
SERIES 2012 DEBT CERTIFICATE			
	FIRST NATIONAL BANK	NOV16 2012A REFINANCED BOND	827,926.75
			<u>\$ 827,926.75</u>
SERIES 2016 A DEBT CERTIFICATE			
	POHAR & SONS INC, JOHN	OCT16 #2 NORTH WATER MAIN	263,142.90
	RENWICK & ASSOCIATES	NOV16 NORTH WATER MAIN LOOP	5,200.00
			<u>\$ 268,342.90</u>
TIF DIST 3/DOWNTOWN			
	AMERICAN LEGION	NOV16 FAÇADE PROGRAM	12,000.00
			<u>\$ 12,000.00</u>
WATER FUND			
	A T& T MOBILITY	NOV16 CELL PHONE	41.83
	AMEREN IP	OCT16 ELECTRICITY	39.50
	CINTAS FIRST AID & SAFETY	OCT16 FIRST AID BOX MAINTENANCE	215.61

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COMPUTER SPA LLC	OCT16 CONTRACTUAL SERVICES	281.25
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	29,290.74
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	763.95
	FEECE OIL COMPANY	OCT16 FUEL	914.00
	FERGUSON WATERWORKS #2516	OCT16 CORP STOPS	423.82
	FIRST NATIONAL BANK	NOV16 2012B REFINANCED BOND	382,903.85
	GRAND RAPIDS ENTERPRISES INC	OCT16 REPLACE WATER VALVE	1,940.00
	HOME HARDWARE	OCT16 TRAP STRAPS	11.94
	ILL VALLEY CELLULAR	NOV16 SERVICE AGREEMENT	29.86
	LEIGH, DAVID	SEP16 HAULING C-7	425.00
	LEIGH, DAVID	NOV16 HAULING GRAVEL	850.00
	MARCO	NOV16 TONER	117.93
	MC CLURE ENGINEERING	NOV16 UNIT 1 PROGRESS PROCESS	2,164.50
	MUCCI & KIRKPATRICK	NOV16 LOUVER MAINTENANCE	94.50
	PDC LABORATORIES	OCT16 FLUORIDE PROBES	99.00
	QCC QUALITY CHEMICAL COMPANY MIDWEST	OCT16 THAW AWAY	666.10
	RIVERSTONE GROUP INC	OCT16 GRAVEL	460.89
	T.E.S.T.	OCT16 COLIFORM TEST	12.00
	T.E.S.T.	OCT16 COLIFORM TESTS	132.00
	U.S.A. BLUE BOOK	OCT16 FITTINGS, GAUGES, FLANGE	1,015.97
	UTILITY EQUIPMENT COMPANY	OCT16 4" TAPPING SADDLE	148.00
	UTILITY EQUIPMENT COMPANY	OCT16 BELL JOINT SLEEVES	2,087.00
	UTILITY EQUIPMENT COMPANY	OCT16 16" TAPPING SADDLE	653.00
	UTILITY EQUIPMENT COMPANY	NOV16 14" SADDLE	240.00
	UTILITY EQUIPMENT COMPANY	NOV16 3/4 & 1" COMPRESSION	504.00
	VIKING CHEMICAL	OCT16 CAUSTIC, CHLORINE	936.80
	VIKING CHEMICAL	OCT16 CREDIT CYLINDER DEPOSIT	-500.00
	VIKING CHEMICAL	OCT16 CAUSTIC, CHLORINE, FLUORIDE	2,278.23
	VIKING CHEMICAL	OCT16 CAUSTIC WELL 10	973.60
	VIKING CHEMICAL	NOV16 CHLORINE & CAUSTIC	3,367.64
	VIKING CHEMICAL	NOV16 CYLINDER DEPOSIT REFUND	-800.00
	VIKING CHEMICAL	NOV16 CAUSTIC WELL 10	543.16
			<u>\$ 433,325.67</u>
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	46.72
			<u>\$ 46.72</u>
HOTEL/MOTEL TAX FUND			
	AMERICAN SIDESADDEL ASSOC	NOV16 PARADE	75.00
	DALY, AMY	NOV16 SINGERS FOR PARADE	175.00
	FIENE, HENRY	NOV16 PARADE FLOATS BALANCE	2,550.00
	M & S MUSIC	NOV16 MUSIC FOR PARADE	350.00
	OTTAWA DOWNTOWN MERCHANTS	NOV16 SCARECROW FEST ALLOCATIONS	2,000.00
	SHIRLEY, EDWARD A	NOV16 LIGHTED PARADE FLOATS	2,300.00
			<u>\$ 7,450.00</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	OCT16 STORM SEWER INLET REPAIR	445.44
	GRAND RAPIDS ENTERPRISES INC	OCT16 STORM SEWER INLET REPAIR	745.40
	GRAND RAPIDS ENTERPRISES INC	OCT16 CURB/SIDEWALK REMOVAL	890.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VEGRZYN SARVER & ASSOC.	OCT16 TELEVISIONING REPORT	1,068.00
			<u>\$ 3,148.84</u>
WASTEWATER FUND			
	A T& T MOBILITY	NOV16 CELL PHONE	41.84
	ARNESON OIL COMPANY	OCT16 DIESEL	139.50
	BRENNTAG MID-SOUTH INC.	OCT16 HYPOCHLORITE	1,089.73
	BRENNTAG MID-SOUTH INC.	OCT16 POLYMER, HYPOCHLORITE	5,340.96
	CDW GOVERNMENT INC.	OCT16 CASES FOR PHONES	50.00
	COMPUTER SPA LLC	OCT16 CONTRACTUAL SERVICES	168.75
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	12,184.34
	DIRECT ENERGY BUSINESS	OCT16 ELECTRICITY	1,332.32
	FEECE OIL COMPANY	OCT16 FUEL	643.43
	FIRST NATIONAL BANK	NOV16 VACTOR PAYMENT	3,146.94
	FRANK'S LOCK & SAFE	OCT16 REKEY PLANT LOCKS	1,224.50
	HOME HARDWARE	NOV16 SNAKE BE GONE	11.49
	HOME HARDWARE	NOV16 SILICONE SEAL & TRASH BAGS	35.56
	HOME HARDWARE	NOV16 PAPER TOWELS	127.98
	HOME HARDWARE	NOV16 VALVE FOR GRIT CONVEYOR	53.79
	ILL VALLEY CELLULAR	NOV16 SERVICE AGREEMENT	42.01
	INDUSTRIAL POWER CONTROLS	OCT16 SWITCH FOR GAS PUMP	7.86
	INDUSTRIAL POWER CONTROLS	NOV16 100 AMP FUSES	67.35
	METROPOLITAN INDUSTRIES	OCT16 SCADA	280.00
	MIDWEST TESTING SERVICE	SEP16 CONCRETE INSPECTIONS	800.00
	NCL OF WISCONSIN INC	OCT16 LAB SUPPLIES	354.83
	R.C. SERVICE BETZ AUTO	OCT16 STATE INSPECTION	37.50
	RED'S TRUCK REPAIR	OCT16 REPLACE VAC MOTOR ST	1,226.50
	RENWICK & ASSOCIATES	NOV16 JAMES CT/DAIRY LN LIFT STATIONS	2,730.00
	STATE CHEMICAL SOLUTIONS	OCT16 ENZYMES	308.16
	U.S.A. BLUE BOOK	OCT16 MARKING PAINT & FLAGS	154.65
	VISA	NOV16 TOOLS & TOOL BOX	142.86
	VISA	OCT16 LUNCHEON	44.88
			<u>\$ 31,787.73</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		385,647.67
107	MOTOR FUEL TAX FUND		8,775.00
109	PLAYGROUND & RECREATION		1,879.71
112	POLICE DEPT DRUG ED. FUND		413.20
113	911 EMERGENCY PH. SYSTEM		9,036.02
128	FLOOD BUYOUT FUND		6,947.00
129	OTTAWA IS BLOOMING		1,250.78
138	GARBAGE FUND		2,117.98
140	STREET LIGHTING FUND		1,078.53
142	NCAT		7,844.79
213	2009 BOND DEBT SERVICE		273,599.00
215	SERIES 2012 DEBT CERT B&I		827,926.75
341	SERIES 2016 A DEBT CERT		268,342.90
503	TIF DIST 3/DOWNTOWN		12,000.00
601	WATER FUND		433,325.67
603	SWIMMING POOL		46.72
606	HOTEL/MOTEL TAX FUND		7,450.00
609	STORMWATER MGMT FUND		3,148.84
610	WASTEWATER FUND		31,787.73
GRAND TOTAL:		\$	<u>2,282,618.29</u>