

11/21/2017

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	OCT17 ELECTRICITY	80.53
	AMEREN IP	SEP/OCT17 ELECTRICITY	87.18
	AMEREN IP	OCT17 ELECTRICITY	218.89
	AMEREN IP	OCT17 ELECTRICITY	56.54
	AMEREN IP	OCT17 ELECTRICITY	48.18
	AMM, TYLER	AUG17 CITY OF OTTAWA COMMERCIAL	300.00
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	OCT17 PIERCE LITIGATION	182.38
	ATLAS BOBCAT INC.	OCT17 SERVICE TOOLCAT	559.70
	AXON ENTERPRISE INC	NOV17 TASER BATTERIES	596.76
	BCBS OF ILLINOIS	OCT17 HEALTH INSURANCE PREMIUM	201,809.77
	BLUE CROSS/BLUE SHIELD	OCT17 AMBULANCE REFUND	154.19
	CDW GOVERNMENT INC.	OCT17 MS OFFICE	230.91
	CINTAS FIRST AID & SAFETY	OCT17 FIRST AID BOX MAINTENANCE	129.24
	CITY SHUTTLE & TAXI	OCT17 TAXI CAB PROGRAM	1,042.50
	CLEGG-PERKINS ELECTRIC INC.	OCT17 LOCATES	5,118.75
	CLEGG-PERKINS ELECTRIC INC.	OCT17 STRAIGHTEN TRAFFIC LIGHT	281.25
	CLEGG-PERKINS ELECTRIC INC.	SEP17 BAD LOOP DETECTORS	1,736.84
	CLEGG-PERKINS ELECTRIC INC.	SEP17 TRAFFIC LIGHT INVENTORY	2,132.39
	CLEGG-PERKINS ELECTRIC INC.	SEP17 FLASH AT MAIN/LASALLE	225.00
	CLEGG-PERKINS ELECTRIC INC.	SEP17REPLACE PED SIGNALS	337.50
	CLEGG-PERKINS ELECTRIC INC.	SEP17 BATTERIES, UPS, ADJ LIGHT	1,289.07
	CLEGG-PERKINS ELECTRIC INC.	SEP17 TEST UPS STATE STREET	225.00
	CLEGG-PERKINS ELECTRIC INC.	NOV17 PED TUNNEL VISORS	448.56
	CLEGG-PERKINS ELECTRIC INC.	NOV17 STRAIGHTEN TRAFFIC LIGHT	225.00
	CLEGG-PERKINS ELECTRIC INC.	NOV17 WASHINGTON PARK MEMORIAL	1,365.62
	COMPUTER SPA LLC	OCT17 COMPUTER REPAIRS	718.75
	COMPUTER SPA LLC	OCT17 COMPUTER REPAIRS	770.00
	COMPUTER SPA LLC	OCT17 COMPUTER REPAIRS	318.75
	CONROY'S AUTOMOTIVE & TOWING	NOV17 MUFFLER ON SQAUD	359.69
	CONROY'S AUTOMOTIVE & TOWING	NOV17 BRAKES SQUAD 26	826.53
	CONROY'S AUTOMOTIVE & TOWING	OCT17 FUEL PUMP	1,480.23
	CONROY'S AUTOMOTIVE & TOWING	OCT17 TIRE ROTATION	26.94
	DIRECT ENERGY BUSINESS	OCT17 ELECTRICITY	3,984.15
	DOLPHIN CAR WASH II	OCT17 SQUAD WASHES	40.00
	EMC NATIONAL LIFE	NOV17 LIFE INSURANCE PREMIUM	949.85
	ESCHBACH, ROBERT M.	NOV17 MILEAGE	361.66
	ETSCHIED DUTTLINGER & ASSOC.	NOV17 CONSULTING	3,760.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV17 CONSULTING	800.00
	FASTENAL COMPANY	OCT17 FASTENERS & EXTRANCH	34.55
	FEDERAL EXPRESS	NOV17 FED EX MAILING	63.46
	FEDERAL EXPRESS	NOV17 FED EX MAILING	58.30
	FEECE OIL COMPANY	OCT17 FUEL	285.41
	FEECE OIL COMPANY	OCT17 FUEL	7,014.03
	FEECE OIL COMPANY	OCT17 FUEL	2,347.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FEHR-GRAHAM & ASSOCIATES	SEP17 BROWNFIELD 2012 PETRO GRANT	2,619.94
	FEHR-GRAHAM & ASSOCIATES	SEP17 BROWNFIELD 2017 HAZ GRANT	432.00
	FIRST NATIONAL BANK	NOV17 #7 BOND PAYMENT FEE	600.00
	FIRST NATIONAL BANK	NOV17 #5 BOND PAYMENT FEE	1,000.00
	FIRST NATIONAL BANK	NOV17 #5B BOND PAYMENT FEE	700.00
	FLEMING JR, LARRY H - THE TREE GUY	SEP17 TREE REMOVAL 924 OTTAWA AVE	1,481.50
	FLEMING JR, LARRY H - THE TREE GUY	SEP17 TREE REMOVAL 722 GRAFTON ST	1,354.50
	FLEMING JR, LARRY H - THE TREE GUY	SEP17 TREE REMOVAL 329 DESOTO ST	258.00
	FLEMING JR, LARRY H - THE TREE GUY	OCT17 TREE REMOVAL 736 WESTWOOD DR	935.25
	FLEMING JR, LARRY H - THE TREE GUY	OCT17 STUMP REMOVAL	4,116.00
	FLEMING JR, LARRY H - THE TREE GUY	OCT17 TREE REMOVAL PARKING LOT	1,250.00
	FOX VALLEY VETERINARY	OCT17 ANIMAL CONTROL	194.50
	GEORGE SATER	OCT17 TAXI CAB PROGRAM	1,608.50
	HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV17 END OF MAIN PORT A POTTY	198.00
	HOME HARDWARE	NOV17 MARKING PAINT	9.70
	HOME HARDWARE	AUG17 CREDIT DOUBLE PAYMEN	-30.97
	HOME HARDWARE	OCT17 CABLE TIES	4.99
	HOME HARDWARE	OCT17 SPRAYER, ROLLER FRAME	311.52
	HOME HARDWARE	AUG17 CREDIT DOUBLE PAYMENT	-32.24
	HOME HARDWARE	NOV17 RAKES	54.36
	HOME HARDWARE	NOV17 PADLOCK	12.49
	ILL DEPT OF AGRICULTURE	NOV17 PUB APPLICATOR LICENSE	480.00
	ILL DIR OF EMPLOYMENT	NOV17 3RD QUARTER UNEMPLOYMENT	162.00
	INTOXIMETERS INC.	OCT17 BREATHALIZER REPAIR	495.00
	MARSEILLES SHEET METAL INC	NOV17 BOILER REPLACEMENT	35,000.00
	MSC INDUSTRIAL SUPPLY	NOV17 ROTARY PUMP	110.47
	MUCCI & KIRKPATRICK	NOV17 INSPECTED FURNACES	129.00
	MUNICIPAL SYSTEMS INC	OCT17 SOFTWARE AGREEMENT	250.00
	MUNICIPAL SYSTEMS INC	OCT17 SOFTWARE AGREEMENT	500.00
	NGS, INC J-6 B IL	OCT 17 AMBULANCE REFUND	287.22
	OPTUM	NOV17 REINSURANCE PROGRAM	26,767.65
	OPTUMHEALTH MTP-UHIC	OCT17 TRANSPLANT PROGRAM	1,803.21
	OTTAWA MAIN STREET	NOV17 1999 CHEVY TRUCK PAPERWORK	14.00
	OTTAWA MAIN STREET	NOV17 2014 FORD EXPLORER	22.00
	OTTAWA OFFICE SUPPLY	NOV17 COPY PAPER	25.78
	OTTAWA OFFICE SUPPLY	NOV17 SINGLE FOLD TOWELS	52.41
	OTTAWA OFFICE SUPPLY	NOV17 2018 CALENDARS	26.20
	OTTAWA OFFICE SUPPLY	OCT17 RETURN CERTIFICATE PAPER	-5.59
	POMP'S TIRE SERVICE	OCT17 BOAT TRAILER TIRE REPAIR	27.08
	PQL	NOV17 LIGHTS	284.24
	QCC QUALITY CHEMICAL COMPANY MIDWEST	NOV17 IVCC CLEANING	1,300.00
	QUIK-KILL INC.	NOV17 PEST CONTROL	54.00
	R.C. SERVICE BETZ AUTO	OCT17 STATE INSPECTIONS	250.00
	RENWICK & ASSOCIATES	NOV17 2017 STREET MAINTENANCE	3,075.00
	RENWICK & ASSOCIATES	NOV17 #8 2017 CURB REPLACEMENT	2,065.00
	ROUTE 6 PRO CAR WASH LLC	OCT17 SQUAD WASHES	30.00
	SEAL A CARD	OCT17 LAMINATING SHEETS	360.00
	SECRETARY OF STATE - VEH LIC	NOV17 LOST TITLE 1999 CHEVY	95.00
	SECRETARY OF STATE - VEH LIC	NOV17 TRANSFER 2014 FORD EXPLORER	103.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SEGGEBRUCH, BRANDON	NOV17 TRAINING	1,345.99
	SEPS	NOV17 EXTERNAL BESTLINK AD	373.00
	SMITH'S SALES & SERVICE	NOV17 OXYGEN	90.86
	SUPERVISOR OF ASSESSMENTS	NOV17 ONLINE SERVICE	300.00
	SWIFT, ROSIE	NOV17 LICENSE PLATE FEES	40.00
	SYNDEO NETWORKS INC	NOV17 PHONE AND INTERNET	406.83
	SYNDEO NETWORKS INC	NOV17 INTERNET	242.78
	SYNDEO NETWORKS INC	NOV17 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	NOV17 PHONE AND INTERNET	163.80
	THE CANTLIN LAW FIRM, P.C.	OCT17 LEGAL COLLECTIVE BARGAINING	1,616.00
	THE CANTLIN LAW FIRM, P.C.	OCT17 LEGAL MISCELLANEOUS	11,196.25
	THE CANTLIN LAW FIRM, P.C.	OCT17 NUISANCE LEGAL	1,854.00
	THE CANTLIN LAW FIRM, P.C.	NOV17 LEGAL ORDINANCE	1,334.50
	THE CANTLIN LAW FIRM, P.C.	OCT17 LEGAL ADJUDICATION	361.00
	THE CANTLIN LAW FIRM, P.C.	OCT17 LEGAL BLIGHTED REDUCTION	252.00
	THE CANTLIN LAW FIRM, P.C.	NOV17 LEGAL REAL ESTATE	350.00
	THE CANTLIN LAW FIRM, P.C.	OCT17 LEGAL S.A.F.E.	1,250.00
	THE HORTON GROUP, INC.	NOV17 ADMINSTRATIVE FEE	3,000.00
	THRUSH SANITATION/PORTABLES	NOV17 PORT A POTTIES	2,375.00
	TIMES, THE	OCT17 TESTING NOTICE	707.03
	TIMES, THE	OCT17 CSO REHAB & ANNUAL REPORT	5,409.55
	TRANSUNION RISK AND ALTERNATIVE	OCT17 ONLINE SEARCHES	25.00
	VISA	OCT17 NCICG ANNUAL DINNER	40.00
	VISA	OCT17 ADOBE SUBSCRIPTION	15.93
	VISA	OCT17 BROWNFIELD CONVENTION	1,735.51
	VISA	NOV17 LUNCH MEETING	64.04
	VISA	OCT17 CREDIT AMAZON MONTHLY MEMBERSHIP	-10.99
	VISA	OCT17 AMAZON PRIME MEMBERS	99.00
	VISA	OCT17 ADOBE SUBSCRIPTION	15.93
	VISA	OCT17 OHS IPAD AGREEMENT	17.31
	VISA	OCT17 GLOVES & PONCHOS	42.93
	VISA	OCT17 WIPER BLADES	25.98
	VISA	OCT17 WASH MITT	2.49
	VISA	NOV17 SPRAYER	92.97
	VISA	NOV17 RAKES & MALLETS	63.96
	VISA	OCT17 HYDRAULIC FLUID	16.99
	VISA	NOV17 ANTIFREEZE	11.16
	VISA	OCT17 OIL DRY, DRYER SHEET	54.89
	VISA	OCT17 DECK PANEL TRUCK	479.43
	VISA	OCT17 2017 W-2s & ENVELOPES	273.23
	VISA	OCT17 2018 IL MUJICIPAL HANDBOOK	45.00
	VISA	OCT17 WAX, TIRE CLEANER, TAR REMOVER	47.51
	WINDING CREEK NURSERY	OCT17 TREES - TORNADO AREA	5,392.00
	ZIZZO INC, NED V.	NOV17 ANNUAL MAINTENANCE	195.00
			<u>\$ 379,348.43</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	NOV17 4H ROAD DESIGN	10,045.00
			<u>\$ 10,045.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PLAYGROUND & RECREATION			
	HANDY FOODS	OCT17 HARVEST DANCE EXPENSE	573.54
	ILL MUN RETIREMENT FUND-PR	NOV17 FICA AND MEDICARE	147.61
	OTTAWA SENIOR CITIZENS/AARP #2570	NOV17 REIMBURSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	NOV17 PHONE AND INTERNET	20.62
	TIMES, THE	OCT17 HARVEST DANCE AD	529.59
			<u>\$ 1,335.56</u>
911 EMERGENCY PH. SYSTEM			
	A T & T/SBC	OCT17 TROUBLE TICKET	293.84
	LUCAS, DEBBIE	NOV17 REGISTATION IPSTA	200.00
	MOTOROLA SOLUTIONS INC	NOV17 SERVICE AGREEMENT	1,579.28
	POWERPHONE INC.	JUL17 ONLINE TRAINING	458.00
	POWERPHONE INC.	JUL17 ONLINE TRAINING	329.00
	POWERPHONE INC.	AUG17 ONLINE TRAINING	1,058.00
	STOCK, GRANT	NOV17 FUEL	15.00
	SYNDEO NETWORKS INC	NOV17 EQUIPMENT LEASE	2,006.00
	VISA	OCT17 INTERNET	75.44
			<u>\$ 6,014.56</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	SEP17 CENTRAL SCHOOL IKE G	3,083.25
	MILLER, CANFIELD, PADDOCK & STONE P.L.	OCT17 CENTRAL SCHOOL IKE L	639.70
			<u>\$ 3,722.95</u>
OTTAWA IS BLOOMING			
	ILL OFFICE SUPPLY	OCT17 OIB WINE/ART WALK GLASSES	986.92
	CASELLI INSURNACE	NOV17 AIB WINE/ART WALK BALLONS	51.36
			<u>\$ 1,038.28</u>
GARBAGE FUND			
	REPUBLIC SERVICES	OCT17 YARD WASTE DUMPSTERS	23,254.40
			<u>\$ 23,254.40</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	OCT17 ELECTRICITY	250.44
			<u>\$ 250.44</u>
NCAT			
	OTTAWA OFFICE SUPPLY	NOV17 BINDERS, FOLDER TABS	25.69
	OTTAWA OFFICE SUPPLY	NOV17 COPY PAPER	45.49
	WALSH CHEVROLET, BILL	NOV17 LOF C009	35.95
	WALSH CHEVROLET, BILL	NOV17 LOF C018	24.80
	WALSH CHEVROLET, BILL	NOV17 LOF C001	35.95
	WALSH CHEVROLET, BILL	NOV17 DEF	21.36
	THE CANTLIN LAW FIRM, P.C.	OCT17 LEGAL NCAT	262.50
	RIVERS, ALAINA	NOV17 MILEAGE	70.30

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COMPUTER SPA LLC	OCT17 COMPUTER REPAIRS	93.75
	R.C. SERVICE BETZ AUTO	OCT17 STATE INSPECTION IVCH09	25.00
	R.C. SERVICE BETZ AUTO	OCT17 STATE INSPECTION C001	25.00
	CZYZ, WAYNE	OCT17 MILEAGE	33.71
	JOHNSON OIL COMPANY IL	OCT17 FUEL	5,748.94
	FOXSTER SOLUTIONS, INC	NOV17 SOFTWARE MAINTENANCE	935.00
	SHS GROUP LLC	OCT17 BUS WASHES	120.00
	VISA	NOV17 BLUETOOTH EAR PIECE	89.99
	VISA	OCT17 BLUETOOTH EAR PIECE	89.99
	VISA	OCT17 POP FOR SEMINAR	104.29
	VISA	OCT17 MOTOR OIL	38.26
	VISA	NOV17 CLEANING SUPPLIES	58.27
	VISA	NOV17 TABLET CHARGERS, ADAPTERS	42.45
	VISA	NOV17 CLEANING SUPPLIES	12.78
	VISA	OCT17 STAMPS	1.40
	VISA	OCT17 ICE AND CUPS FOR SEMINAR	26.34
	VISA	NOV17 STAMPS	13.30
	VISA	OCT17 TAPE, CLEANER, FURNITURE POLISH	13.34
			<u>\$ 7,993.85</u>
2009 BOND DEBT SERIES			
	FIRST NATIONAL BANK	NOV17 #7 BOND PAYMENT	271,865.00
			<u>\$ 271,865.00</u>
SERIES 2012 DEBT CERT			
	FIRST NATIONAL BANK	NOV17 #5 BOND PAYMENT	817,380.50
			<u>\$ 817,380.50</u>
TIF DIST 5/CANAL FUND			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	NOV17 2016 PROPERTY TAX REIMBURSE	567,141.09
			<u>\$ 567,141.09</u>
WATER FUND			
	CINTAS FIRST AID & SAFETY	OCT17 FIRST AID BOX MAINTENANCE	50.66
	CLEGG-PERKINS ELECTRIC INC.	OCT17 WELL 10 DISCONNECT	950.52
	COMPUTER SPA LLC	OCT17 COMPUTER REPAIRS	506.25
	CORE & MAIN LP	NOV17 HYMAX COUPLING	485.00
	CORE & MAIN LP	NOV17 METERS & FLANGE SET	2,453.38
	DIRECT ENERGY BUSINESS	OCT17 ELECTRICITY	438.52
	ETSCHIED DUTTLINGER & ASSOC.	NOV17 CONSULTING	5,680.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV17 2017 WATERMAIN REPLACEMENT	4,900.00
	FEECE OIL COMPANY	OCT17 OIL FOR WELL 10 & 11	1,364.00
	FEECE OIL COMPANY	NOV17 GAS PUMP REPAIR	100.00
	FEECE OIL COMPANY	OCT17 FUEL	1,136.54
	FERGUSON WATERWORKS #2516	OCT17 CLAMPS	342.95
	FIRST NATIONAL BANK	NOV17 #5B BOND PAYMENT	387,345.85
	GENERAL CORPORATE FUND	OCT17 UTILITY TAX COLLECTED	6,899.66
	HACH COMPANY	OCT17 CONDUCTIVITY PROBE	465.77

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HACH COMPANY	NOV17 PH PROBE	273.00
	HOME HARDWARE	OCT17 HEATER TOOL BAG	59.87
	HOME HARDWARE	NOV17 POWER STRIP	14.99
	HOME HARDWARE	NOV17 HOSE AND CONNECTOR	48.87
	ILL OFFICE SUPPLY	NOV17 ENVELOPES	3,700.00
	MARCO	NOV17 CONTRACT OVERS	363.91
	MARCO	NOV17 COPIER CONTRACT	676.55
	MC CLURE ENGINEERING	OCT17 WATER PRACTICE LEADER	125.00
	MIDWEST CHLORINATING & TESTING	NOV17 EZ VALVE	8,200.00
	NICOR/NORTHERN ILLINOIS GAS	OCT17 GAS SERVICE	59.28
	QUIK-KILL INC.	OCT17 PEST CONTROL	76.00
	SENSUS USA INC.	NOV17 SOFTWARE SUPPORT	1,949.94
	SOMONAUK WATER LAB INC.	OCT17 MICROBIOLOGICAL SAMPLES	180.50
	SYNDEO NETWORKS INC	NOV17 PHONE AND INTERNET	184.41
	T.E.S.T.	NOV17 DISINFECTION BY-PRODUCT	200.00
	T.E.S.T.	NOV17 DISINFECTION BY-PRODUCT	200.00
	VIKING CHEMICAL	NOV17 CAUSTIC	865.82
	VIKING CHEMICAL	OCT17 CAUSTIC	456.80
	VIKING CHEMICAL	NOV17 CAUSTIC CHLORINE FLUORIDE	2,067.25
	VIKING CHEMICAL	NOV17 CAUSTIC FLUORIDE	970.07
	VISA	OCT17 EARPLUGS, GLASSES & GLOVES	162.81
			433,954.17
SWIMMING POOL			
	DIRECT ENERGY BUSINESS	OCT17 ELECTRICITY	43.38
			<u>\$ 43.38</u>
EVENTS			
	GOLDEN RULE LUMBER CENTER	NOV17 MATERIAL FOR HUTS	1,788.78
	ILL OFFICE SUPPLY	OCT17 DEER	472.00
	ILL OFFICE SUPPLY	OCT17 SOCK MONKEYS	434.50
	MICHAEL TODD & COMPANY INC	OCT17 SIGN BLANKS FOR HUTS	130.07
	PETTY CASH	NOV17 EXT POLE & ROLLER FRAME	20.93
	VISA	NOV17 CHALKED PAINT & STAIN	319.90
	VISA	NOV17 LUNCH FOR WORKERS	30.66
	VISA	NOV17 BONDING PRIMER	28.25
			<u>\$ 3,225.09</u>
HOTEL/MOTEL TAX FU			
	DAILY, AMY	NOV17 LAMPLIGHT SINGERS - CAROLORS	200.00
			<u>\$ 200.00</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	NOV17 CONSULTING	3,360.00
	GRAND RAPIDS ENTERPRISES INC	JUL17 REPAIR SINK HOLE 600 BLOCK MADISON	3,084.84
	TIMES, THE	OCT17 CSO REHAB & ANNUAL REPORT	370.15
			<u>\$ 6,814.99</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER FUND			
	COMPUTER SPA LLC	OCT17 COMPUTER REPAIRS	75.00
	DIRECT ENERGY BUSINESS	OCT17 ELECTRICITY	1,256.65
	ETSCHIED DUTTLINGER & ASSOC.	NOV17 CONSULTING	7,280.00
	FEECE OIL COMPANY	OCT17 FUEL	789.47
	HOME HARDWARE - COSEWP	NOV17 GAS PIPE FITTING	8.37
	MUNICIPAL EMERGENCY SERVICES	OCT17 FLASHLIGHTS	715.19
	NCL OF WISCONSIN INC	OCT17 LAB SUPPLIES	1,007.48
	NICOR/NORTHERN ILLINOIS GAS	OCT17 GAS SERVICE	199.83
	OTTAWA CARQUEST	NOV17 WIPER	16.55
	R.P. LUMBER COMPANY INC	NOV17 INSULATION	33.99
	RENWICK & ASSOCIATES	NOV17 DAIRY LN/JAMES CT LIFT STATION	2,535.00
	STANDARD EQUIPMENT CO.	OCT17 HOSE REEL PARTS-VACTOR	77.79
	STANDARD EQUIPMENT CO.	NOV17 REMOTE CONTROLLER	760.52
	SYNDEO NETWORKS INC	NOV17 PHONE AND INTERNET	143.17
	T.E.S.T.	NOV17 NITROGEN & PHOSPHORUS	111.00
	U.S.A. BLUE BOOK	NOV17 MOSQUITO & FILTER FLY KILLER	1,151.84
	VISA	NOV17 TRAILER HITCH & MINNOW BUCKETS	55.96
	VISA	NOV17 HAMMER DRILL & ACCESSORIES	410.47
	VISA	OCT17 PARKING AT CONFERENCE	23.00
	VISA	OCT17 APWA RESOURCE MATERIALS	85.96
	VISA	OCT17 APWA RESOURCE MATERIALS	90.96
	VISA	OCT17 FUEL	20.00
	VISA	NOV17 FLOOR/CARGO LINERS	569.71
	VISA	OCT17 LODGING	78.40
			<u>\$ 17,496.31</u>

FUND TOTALS

001 GENERAL CORP. FUND	379,348.43
107 MOTOR FUEL TAX FUND	10,045.00
109 PLAYGROUND & RECREATION	1,335.56
113 911 EMERGENCY PH. SYSTEM	6,014.56
128 FLOOD BUYOUT FUND	3,722.95
129 OTTAWA IS BLOOMING	1,038.28
138 GARBAGE FUND	23,254.40
140 STREET LIGHTING FUND	250.44
142 NCAT	7,993.85
213 2009 BOND DEBT SERVICE	271,865.00
215 SERIES 2012 DEBT CERT B&I	817,380.50
505 TIF DIST 5/CANAL FUND	567,141.09
601 WATER FUND	433,954.17
603 SWIMMING POOL	43.38
605 EVENTS	3,225.09
606 HOTEL/MOTEL TAX FUND	200.00
609 STORMWATER MGMT FUND	6,814.99
610 WASTEWATER FUND	17,496.31
GRAND TOTAL:	<u><u>\$ 2,551,124.00</u></u>