

COUNCIL LIST

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AIR ONE EQUIPMENT INC.	OCT20 HOSE REPLACEMENT	20,120.00
	AIR ONE EQUIPMENT INC.	OCT20 CHEMGUARD FOAM	516.00
	AMAZON CAPITAL SERVICES, INC	OCT20 FACE MASK	76.17
	AMAZON CAPITAL SERVICES, INC	OCT20 SNACKS FOR WELLNESS SCREEN	18.88
	AMAZON CAPITAL SERVICES, INC	OCT20 WALL MOUNT LOCK	24.28
	AMAZON CAPITAL SERVICES, INC	NOV20 FABRIC DIAMETER TAPE	115.74
	AMAZON CAPITAL SERVICES, INC	OCT20 KEYBOARD	55.98
	AMAZON CAPITAL SERVICES, INC	OCT20 OUTLET JACK	80.76
	AMAZON CAPITAL SERVICES, INC	OCT20 EXPANDING FILES	76.00
	AMAZON CAPITAL SERVICES, INC	OCT20 FLOOR SEALER, SCRUB BRUSH	114.96
	AMAZON CAPITAL SERVICES, INC	OCT20 FLOOR FINISH & SEALER	124.96
	AMAZON CAPITAL SERVICES, INC	SEP20 STYLUS PENS	13.78
	AMEREN IP	JUN20 VAULT REPAIR-MADISON ST ALLEY	7,657.97
	ARNESON OIL COMPANY	OCT FUEL	9,176.58
	AVERT360	OCT20 DISINFECTANT TABLETS	605.40
	BATT & GRAHAM LLC	OCT20 REPAIR LIGHTS ON RIVERWALK	536.00
	BCBS OF ILLINOIS	OCT20 HEALTH INSURANCE PREMIUM	290,528.59
	BLUE CROSS/BLUE SHIELD	OCT20 REFUND AMBULANCE	446.22
	CINTAS CORP #369	NOV20 SHOP TOWELS	96.30
	CITY SHUTTLE & TAXI	OCT20 TAXI PROGRAM	1,062.50
	CLARK, ADAM	NOV20 ISA-ARBOR MEMBERSHIP	183.00
	CLEGG-PERKINS ELECTRIC INC.	SPE20 REPAIR LIGHTS - HERTITAGE HARBOR	3,778.76
	CLEGG-PERKINS ELECTRIC INC.	OCT20 JULIE LOCATES	3,055.00
	CLEGG-PERKINS ELECTRIC INC.	OCT20 JULIE LOCATES	2,470.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 WALK/DON'T WALK MADISON-COLUMBUS	290.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 CHECKED OPTICOM MADISON- LASALLE	260.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 WALK/DON'T WALK MAIN-COLUMBUS	290.00
	CLEGG-PERKINS ELECTRIC INC.	OCT20 CHECK FLASH ON MADISON-COLUMBUS	260.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 REPLACE CONTROLLER COLMBUS-MADISON	1,300.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 WALK/DON'T WALK-MAIN & COLUMBUS	580.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 PHASE 2-TROUBLE SHOOT RT23-DELEON	1,300.00
	CLEGG-PERKINS ELECTRIC INC.	SEP20 ON FLASH-COLUMBUS-SU	854.75
	CLEGG-PERKINS ELECTRIC INC.	OCT20 PUSH BUTTON INTERFACE RT 6 - RT 23	801.95
	COLLEGE OF DUPAGE	OCT20 FIELD TRAINING	800.00
	COMPUTER SPA LLC	OCT20 CONTRACT COMPUTER REPAIRS	5,088.75
	CONROY'S AUTOMOTIVE & TOWING	OCT20 TIRE MOUNT & BALANCE	39.95
	CONROY'S AUTOMOTIVE & TOWING	OCT20 TIRES OIL CHANGE #22	209.39
	CZYZ, KIM	NOV20 DISH SOAP & KEYS	8.31
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	8,052.16
	EMC NATIONAL LIFE	NOV20 LIFE INSURANCE PREMIUM	3,329.80
	FASTENAL COMPANY	OCT20 GLOVES	42.99
	FASTENAL COMPANY	OCT20 VEST & GLOVES	231.90
	FASTENAL COMPANY	NOV20 HARNESS SAFETY	309.36
	FIRE SERVICE, INC	OCT20 LIN 3 LED RED HORIZONTAL	97.96
	FIRE SERVICE, INC	OCT20 REPAIRS ENGINE 2	1,027.76

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FIRST NATIONAL BANK	NOV20 #10 RECOVERY ZONE PAYMENT	600.00
	FIRST NATIONAL BANK	NOV20 #8 2012A PAYMENT	1,000.00
	GEORGE SATER	OCT20 TAXI PROGRAM	999.00
	HANDY FOODS	PCT20 ICE, WATER, SNACK BAR WELLNESS SCREEB	41.29
	HANDY FOODS	OCT20 COFFEE	15.98
	HANDY FOODS	OCT20 COFFEE	47.94
	HANDY FOODS	OCT20 CANDY	20.87
	HANDY FOODS	OCT20 ICE	3.59
	HANDY FOODS	OCT20 LUNCH	116.07
	HANDY FOODS	OCT20 ICE	3.59
	HANSON PROFESSIONAL SERVICES INC	OCT20 RAIL BLOCKAGE STUDY	2,100.00
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	145.89
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	649.92
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	568.24
	HENRY SCHEIN INC	OCT20 AMBULANCE SUPPLIES	91.89
	HOLLOWAY'S PORTABLE RESTROOMS LLC	NOV20 END OF MAIN PORT A POTTY	230.00
	HOME HARDWARE	OCT20 HASPS, PADLOCKS, UTILITY KNIFE	51.75
	HOME HARDWARE	OCT20 FASTENERS	5.49
	HOME HARDWARE	OCT20 BATTERIES, PLASTIC FUNNELS	24.48
	HOME HARDWARE	OCT20 DRILL BITS	11.94
	HOME HARDWARE	OCT20 PLASTIC ANCHORS, FASTNERS	12.38
	HOME HARDWARE	OCT20 DRILL BITS, CONCRETE SCREWS	21.47
	HOME HARDWARE	OCT20 TAPE	6.39
	HOME HARDWARE	OCT20 SPRING CLAMP	5.00
	HOME HARDWARE	OCT20 MASKING TAPE	5.98
	HOME HARDWARE	OCT20 FASTENERS	41.78
	HOME HARDWARE	OCT20 PATCHING MATERIAL	24.73
	HOME HARDWARE	OCT20 SILICONE CAULK	4.79
	HOME HARDWARE	OCT20 GARBAGE CAN	24.99
	HOME HARDWARE	OCT20 STARTING FLUID	3.79
	HOME HARDWARE	OCT20 PAINT SUPPLIES	35.30
	HOME HARDWARE	OCT20 PICTURE ANCHORS	4.59
	HOME HARDWARE	OCT20 SCREWS	1.19
	HOME HARDWARE	OCT20 FUSES	1.49
	HOME HARDWARE	OCT20 PLIERS	16.74
	HOME HARDWARE	OCT20 PUSH BROOM	29.99
	HOME HARDWARE	OCT20 PAINT AND SUPPLIES	92.52
	HOME HARDWARE	OCT20 SPRING CLAMP	10.00
	HOME HARDWARE	OCT20 BATTERIES	6.79
	HOME HARDWARE	OCT20 RAKES (2)	33.93
	HOME HARDWARE	OCT20 RAKES (6)	47.82
	HOME HARDWARE	OCT20 HARDWARE FOR GATE REPAIR	22.44
	HOME HARDWARE	OCT20 HOOKS	3.89
	HOME HARDWARE	OCT20 RAKES & GLOVES	106.03
	HOME HARDWARE	OCT20 RAKES (5)	39.85
	HOME HARDWARE	OCT20 OIL DRY	11.99
	HOTSY EQUIPMENT COMPANY	NOV20 PERSSURE WASHER	8,495.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	OCT20 DEATH CERTIFICATE FEE	884.00
	ILL FIRE INSPECTORS ASSOC	OCT20 2021 IFIA MEMBERSHIP	100.00
	ILL STATE POLICE/DIV OF ADMINISTRATION	JUL20 FINGER PRINT-LIQ LICENSE	56.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL STATE POLICE/DIV OF ADMINISTRATION	JUL20 FINGER PRINT-NEW HIRE	28.25
	ILL VALLEY CELLULAR	OCT20 SERVICE AGREEMENT	22.40
	IMPACT/COPY ALL	OCT20 COPIER CONTRACT	229.06
	INDUSTRIAL POWER CONTROLS	NOV20 CHRISTMAS LIGHTS	65.10
	JOHN'S SERVICE & SALES	OCT20 INTALL WATER HEATERS	2,072.62
	LAIR, CAMERON	OCT20 RECERTIFICATON ITLS	112.54
	LYNN PEAVEY COMPANY	OCT20 EVIDENCE BOXES	154.90
	MARSEILLES SHEET METAL INC	OCT20 REPAIR FURNANCE	289.54
	MUNICIPAL EMERGENCY SERVICES	OCT20 SCBA REPAIRS	904.10
	NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	OCT20 TRAINING BASIC SRO	495.00
	NORTHERN ILL AMBULANCE BILLING IN	OCT20 AMBULANCE CHARGES	9,642.61
	O'HERRON COMPANY, RAY	OCT20 VEST	850.00
	OPTUM	NOV20 REINSURANCE PROGRAM	41,601.52
	OPTUMHEALTH MTP-UHIC	OCT20 TRANSPLANT PROGRAM	1,953.94
	O'REILLY AUTO PARTS	NOV20 BACK UP ALARM	30.31
	OTTAWA NAPA AUTO PARTS	OCT20 FOG LIGHT BULB TOWER 4	99.90
	OTTAWA NAPA AUTO PARTS	OCT20 HEADLIGHT RELAY	18.37
	OTTAWA NAPA AUTO PARTS	OCT20 WASHER NOZZLE	32.89
	OTTAWA NAPA AUTO PARTS	OCT20 AMG 175 FUSE	7.49
	OTTAWA NAPA AUTO PARTS	NOV20 WASHER NOZZLE MEDIC 7	16.64
	OTTAWA NAPA AUTO PARTS	NOV20 STRAIGHT CONNECTORS & CABLE TIES	6.97
	OTTAWA NAPA AUTO PARTS	OCT20 OIL FILTER AND AIR FILTERS	115.52
	OTTAWA NAPA AUTO PARTS	OCT20 REAR LEAF SPRING HANGER	180.28
	OTTAWA NAPA AUTO PARTS	NOV20 FUSES - #7 PARK DEPT	24.95
	OTTAWA NAPA AUTO PARTS	NOV20 AIR FILTERS FOR SQUADS	65.45
	OTTAWA NAPA AUTO PARTS	NOV20 LAWN MOWER BATTERY	54.34
	OTTAWA OFFICE SUPPLY	OCT20 CLEANER, DISPENSER & SOAP	45.13
	OTTAWA OFFICE SUPPLY	OCT20 TRASH BAGS, PAPER, COFFEE FILTERS	178.96
	OTTAWA OFFICE SUPPLY	OCT20 CALENDARS, PENCILS & LEAD	107.70
	OTTAWA OFFICE SUPPLY	OCT20 CUPS, DISPENSERS, PAPER TOWELS	247.11
	PARAGON MICOR INC	NOV20 MONITOR	213.60
	PERKINS, MICHELLE	OCT20 REFUND AMBULANCE	241.23
	PIPECO INC	OCT20 FUEL PUMP/TANK REPAIR	235.00
	POMP'S TIRE SERVICE	OCT20 TIRES	131.80
	POMP'S TIRE SERVICE	OCT20 TIRES SQUAD 22	507.20
	QUALITY CARE CLEANING	NOV20 CLEANING IVCC	1,300.00
	QUIK-KILL INC.	NOV20 PEST CONTROL IVCC	175.00
	R.C. SERVICE BETZ AUTO	OCT20 STATE INSPECTION	252.00
	S.J. SMITH CO, INC	OCT20 OXYGEN	40.40
	SCHNEIDER, JASON	OCT20 MILEAGE FOR CLASS	66.70
	SHAW MEDIA	OCT20 PUBLIC HEARING AD	144.00
	SHAW MEDIA	OCT20 ANNUAL REPORT AD	3,021.25
	SUPERVISOR OF ASSESSMENTS	NOV20 ONLINE SERVICE	300.00
	SYNDEO NETWORKS INC	NOV20 PHONES	661.56
	TECHNOLOGY MANAGEMENT REV FUND	SEP20 LEADS ACCESS	666.16
	TESKA ASSOCIATES, INC	OCT20 COMPREHENSIVE PLAN UPDATE	1,636.25
	THE CANTLIN LAW FIRM, P.C.	NOV20 COLLECTIVE BARGAINING LEGALS	176.00
	THE CANTLIN LAW FIRM, P.C.	NOV20 MISCELLANEOUS LEGALS	20,105.25
	THE CANTLIN LAW FIRM, P.C.	NOV20 NUISANCE LEGALS	252.00
	THE CANTLIN LAW FIRM, P.C.	NOV20 ADMINISTRATIVE ADJUDICATOIN LEGALS	450.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THRUSH SERVICES INC.	OCT20 PORT A POTTY	175.00
	U.S.A. BLUE BOOK	OCT20 COATED GLOVES	228.55
	UNIVERSITY OF ILLINOIS	OCT20 TRAINING-PATROL RIFLE BASIC	464.00
	UPS STORE #5462	OCT20 SHIPPING	8.77
	VAESSEN IMPLEMENT REPAIR INC	OCT20 PARTS FOR WALKER	124.84
	VERIZON WIRELESS	SEP20 IPADS	4,899.80
	VERIZON WIRELESS	SEP20 SERVICE AGREEMENT	738.40
	VERIZON WIRELESS	OCT20 SERVICE AGREEMENT	675.82
	VISA	OCT20 ADOBE SUBSCRIPTION	15.93
	VISA	NOV20 CALL IN TEAMS FEATURE	4.00
	VISA	NOV20 SANDING PAPER-FLOOR POLISHER	58.75
	VISA	OCT20 SPIRAL WALL CALENDAR	186.22
	VISA	NOV20 NOZZLES FOR BOOM SPRAYER	59.99
	VISA	OCT20 FLOOR FAN-AMAZON	84.13
	VISA	OCT20 CHRISTMAS LIGHTS-1000BULBS	1,156.84
	VISA	OCT20 CHRISTMAS LIGHTS-1000BULBS	1,981.82
	VISA	OCT26 REFUND SALE TAX	-68.05
	VISA	OCT20 REFUND SALES TAX	-116.58
	VISA	OCT20 W-2	127.85
	VISA	OCT20 MOTOMIX & HEX WASHER	45.56
	VISA	OCT20 LODGING FOR TRAINING	444.00
	VISA	OCT20 TRIM PANEL	4.27
	WALSH CHEVROLET, BILL	NOV20 DOOR BUSHING	11.22
	WALSH PLUMBING AND SERVICES	OCT20 WINTERIZE SPLASH PAD	510.00
	WALSH, HANK	NOV20 MOWING DITCHES-FRONTAGE ROAD	250.00
			<u>\$ 485,288.27</u>
MOTOR FUEL TAX FUND			
	RENWICK & ASSOCIATES	NOV20 AUTUMNWOOD DR RECONSTRUCTION	14,345.00
			<u>\$ 14,345.00</u>
PLAYGROUND & RECREATION			
	HOME HARDWARE	OCT20 PAINT	39.99
	HOME HARDWARE	OCT20 PAINT	29.99
	NUTOYS	OCT20 BENCHES, PLAQUE	5,111.00
	NUTOYS	NOV20 MEMORIAL BENCH PLAQUE	183.00
			<u>\$ 5,363.98</u>
POLICE DEPT DRUG ED. FUND			
	VERIZON WIRELESS	OCT20 SERVICE AGREEMENT	546.35
			<u>\$ 546.35</u>
GARBAGE FUND			
	REPUBLIC SERVICES	OCT20 DUMPSTERS & BASKETS	2,685.96
	REPUBLIC SERVICES	OCT20 YARD WASTE DUMPSTERS	37,290.00
			<u>\$ 39,975.96</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	373.24
			<u>\$ 373.24</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NCAT	ARTHUR P O'HARA INC	NOV20 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	OCT20 SETTING UP LAPTOP	85.00
	COMPUTER SPA LLC	OCT20 FIXING FILE CONNECTION	42.50
	COMPUTER SPA LLC	OCT20 FIXING LAPTOP/INSTALL OFFICE 365	170.00
	COMPUTER SPA LLC	OCT20 UPDATING FORTINET FIREWALL	85.00
	COMPUTER SPA LLC	OCT20 FORTIGATE CONFIGURATE	42.50
	COMPUTER SPA LLC	OCT20 CREATING MEETING	42.50
	COMPUTER SPA LLC	OCT20 LINING UP PORT	85.00
	COMPUTER SPA LLC	OCT20 MANAGING ONLINE MEETING	85.00
	HOME HARDWARE	OCT20 REFLECTIVE NUMBERS	15.56
	HOME HARDWARE	OCT20 TOILET HINGE BOLTS	6.74
	ILL VALLEY CELLULAR	OCT20 SERVICE AGREEMENT	603.55
	MEDIACOM	OCT20 INTERNET	429.95
	POMP'S TIRE SERVICE	NOV20 REPAIR TIRE C026	42.00
	POMP'S TIRE SERVICE	NOV20 REPLACE TIRES C023	637.00
	QUIK-KILL INC.	NOV20 PEST CONTROL NCAT SHED	35.00
	QUIK-KILL INC.	NOV20 PEST CONTROL NCAT BUILDING	62.00
	SHAW MEDIA	OCT20 FACILITY RENOVATION AD	388.19
	STEIMLE GARAGE INC	OCT20 STATE INSPECTION C035	30.00
	SYNDEO NETWORKS INC	NOV20 PHONES	329.02
	THE CANTLIN LAW FIRM, P.C.	NOV20 NCAT LEGALS	512.00
	THE OTTAWA GARAGE LLC	NOV20 OIL CHANGE, ANITFREEZE C023	139.96
	THE OTTAWA GARAGE LLC	NOV20 OIL CHANGE C025	49.97
	VISA	OCT20 DISINFECTANT	73.59
	VISA	NOV20 RENEWAL STICKER C004	11.00
	VISA	NOV20 WINDEX, FLOOR SOAP, AIR FRESHENER	39.50
	VISA	OCT20 SHELVING UNIT, CLEANER, DAWN SOAP	67.04
	VISA	OCT22 DRIVING RECORD	13.00
	VISA	OCT20 DRIVING RECORD	13.00
	VISA	OCT20 DRIVING RECORD	13.00
	VISA	OCT20 DRIVING RECORD	13.00
	VISA	OCT20 DRIVING RECORD	13.00
	VISA	OCT20 DRIVING RECORD	13.00
	VISA	NOV20 PRYOR RENEWAL-TRAINING	199.99
	WEX BANK	OCT20 FUEL	8,695.05
			<u>\$ 13,465.61</u>
2009 BOND DEBT SERIES	FIRST NATIONAL BANK	NOV20 #10 RECOVERY ZONE PAYMENT	268,660.00
			<u>\$ 268,660.00</u>
SERIES 2012 DEBT CERT B&I	FIRST NATIONAL BANK	NOV20 #8 2012A PAYMENT	151,231.25
			<u>\$ 151,231.25</u>
TIF DIST 3/DOWNTOWN	OTTAWA INVESTMENT GROUIP	NOV20 FAÇADE IMPROVEMENT	4,600.00
	VISA	NOV20 IOIOBOX FOR WIFI PROJECT	1,508.65
			<u>\$ 6,108.65</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 5/CANAL FUND			
	BLACKLAW, DAVID & TAMMY	OCT20 CANAL TIF REBATE	734.28
			<u>\$ 734.28</u>
WATER FUND			
	AQUA-BACKFLOW INC	NOV20 CROSS CONNECTION CONTROL	395.85
	ARNESON OIL COMPANY	OCT FUEL	1,513.70
	COMPUTER SPA LLC	OCT20 CONTRACT COMPUTER REPAIRS	127.50
	CORE & MAIN LP	OCT20 6" METER & FITTINGS	5,686.00
	CORE & MAIN LP	OCT20 HOLE SAW FOR TAPPING MACHINE	88.00
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	5,689.81
	ETSCHIED DUTTLINGER & ASSOC.	NOV20 WATERMAIN REPLACEMENT	3,747.00
	FIRST NATIONAL BANK	NOV20 #8 2012B PAYMENT	399,561.35
	GRAND RAPIDS ENTERPRISES INC	NOV20 SEWER REPAIRS-SANGER & WASHINGTON	3,645.75
	HACH COMPANY	OCT20 FLUORIDE REAGENT, IRON REAGENT	561.35
	HARN R/O SYSTEMS, INC	OCT20 ANTI-SCALANT	7,400.00
	HOME HARDWARE	OCT20 BOTTLED WATER, TOILET LEVER	22.95
	HOME HARDWARE	OCT20 PAKING WRAP, EXT CORDS	39.98
	HOME HARDWARE	OCT20 PIPE PASTE, WATER	37.28
	HOME HARDWARE	OCT20 BATTERIES	37.96
	HOME HARDWARE	OCT20 BATTERIES	25.98
	HOME HARDWARE	OCT20 SILICONE	2.97
	LAYNE CHRISTENSEN COMPANY	OCT20 WELL 10 PUMP REMOVEAL	31,058.00
	MARTIN EQUIP OF ILLINOIS	OCT20 WELD BRACKET	1,107.60
	OTTAWA OFFICE SUPPLY	NOV20 PAPER AND PENCILS	29.49
	STANDARD EQUIPMENT CO.	NOV20 STOP PLUG FOR VACTOR	71.28
	STANDARD EQUIPMENT CO.	OCT20 TRASH PUMP FOR VACTOR	9,384.96
	STOTT CONTRACTING LLC	OCT20 2020 WATER MAIN REPLACEMENT	153,563.59
	T.E.S.T.	OCT TESTING	2,174.75
	U.S.A. BLUE BOOK	OCT20 PROBES, FLAGS, GLOVES	541.78
	U.S.A. BLUE BOOK	OCT20 GLOVES	77.12
	U.S.A. BLUE BOOK	OCT20 GLOVES	99.83
	U.S.A. BLUE BOOK	OCT20 GLOVES	90.20
	UTILITY EQUIPMENT COMPANY	NOV20 6X4 TEE	165.00
	VIKING CHEMICAL	NOV20 CHEMICALS	5,467.16
			<u>\$ 632,414.19</u>
EVENTS			
	CHAPMAN, JUDY	NOV20 SLEIGHS	500.00
	GOLDEN RULE LUMBER CENTER	OCT20 MATERIAL FOR KRINGLE HUTS	65.87
	HOME HARDWARE - COPARKD	OCT20 HARDWARD FOR HUTS	422.14
	IMPRINTABLE MEMORIES	OCT20 ROOFING MATERIAL - HUTS	1,625.61
	R.P. LUMBER COMPANY INC	OCT20 FASTENERS FOR HUTS	8.68
	VISA	OCT20 LUMBER - KRINGLE HUT	1,344.99
			<u>\$ 3,967.29</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	OCT20 OIL	727.96
	ARNESON OIL COMPANY	OCT FUEL	643.48

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CINTAS FIRST AID & SAFETY	OCT20 FIRST AID BOX RESTOCK	125.60
	COMPUTER SPA LLC	OCT20 CONTRACT COMPUTER REPAIRS	369.00
	DIRECT ENERGY BUSINESS	OCT20 ELECTRIC UTILITY	24,715.25
	GRAND RAPIDS ENTERPRISES INC	AUG20 SEWER REPAIR PROG-BUCHANAN ST	2,915.00
	GRAND RAPIDS ENTERPRISES INC	NOV20 REPLACE VALVES AT WASHINGTON & SANGER	2,923.00
	HOME HARDWARE	OCT20 GAP FILLER SEALANT	5.99
	HOME HARDWARE	OCT20 BATTERIES	13.99
	HOME HARDWARE	OCT20 BALL VALVE, NIPPLE	7.47
	HOME HARDWARE	OCT20 MALE ELBOW	4.47
	HOME HARDWARE	OCT20 LOOSE FASTENERS	8.57
	HOME HARDWARE	OCT20 STORAGE BAGS	15.96
	HOME HARDWARE	OCT20 PAPER TOWELS, TRASH BAGS	39.77
	HOME HARDWARE	OCT20 SLIP CAP, CONCRETE	19.17
	HOME HARDWARE	OCT20 APPLIANCE CORD	10.99
	HOME HARDWARE	OCT20 BRAKE CLEANER, BALL VALVE, NIPPLE	23.46
	HOME HARDWARE	OCT20 BOTTLE WATER	15.96
	HOME HARDWARE	OCT20 KEY	3.98
	JOHN'S SERVICE & SALES	MAY20 FALL PREVENTATION MAINTENANCE	1,499.77
	NCL OF WISCONSIN INC	NOV20 BOD SEED, AMONIA STANDARD	321.41
	OTTAWA OFFICE SUPPLY	NOV20 PENS	39.72
	R.P. LUMBER COMPANY INC	OCT20 POLYSTYRENE	65.98
	RED'S TRUCK REPAIR	OCT20 OIL CHANGE - VACTOR	646.58
	RED'S TRUCK REPAIR	NOV20 REPAIRS VACTOR	1,912.14
	T.E.S.T.	OCT20 TESTING AND OPERATOR	2,886.00
	U.S.A. BLUE BOOK	OCT20 AMONIA STANDARD, CASSETTE BAG	654.55
	U.S.A. BLUE BOOK	OCT20 POLISH FILTERS	1,487.06
	VIKING CHEMICAL	OCT20 CHEMICALS	1,546.06
			<u>\$ 43,648.34</u>

FUND TOTALS

001 GENERAL CORP. FUND	485,288.27
107 MOTOR FUEL TAX FUND	14,345.00
109 PLAYGROUND & RECREATION	5,363.98
112 POLICE DEPT DRUG ED. FUND	546.35
138 GARBAGE FUND	39,975.96
140 STREET LIGHTING FUND	373.24
142 NCAT	13,465.61
213 2009 BOND DEBT SERVICE	268,660.00
215 SERIES 2012 DEBT CERT B&I	151,231.25
503 TIF DIST 3/DOWNTOWN	6,108.65
505 TIF DIST 5/CANAL FUND	734.28
601 WATER FUND	632,414.19
605 EVENTS	3,967.29
610 WASTEWATER FUND	43,648.34
GRAND TOTAL: \$	<u>1,666,122.41</u>