

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	38.11
	A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	0.33
	A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	0.70
	A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	2.33
	A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	0.53
	A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	0.88
	A T & T/SBC	JAN11 PHONE SERVICE	622.34
	A T & T/SBC	JAN11 PHONE SERVICE	53.90
	A T & T/SBC	JAN11 PHONE SERVICE	970.34
	A T & T/SBC	JAN11 PHONE SERVICE	80.78
	A T & T/SBC	JAN11 PHONE SERVICE	68.65
	ATLAS BOBCAT INC.	JAN11 END BRUSHES	35.02
	BATTERY SERVICE CORP	JAN11 BATTERY	88.15
	BLUE CROSS/BLUE SHIELD	JAN11 REFUND AMBULANCE OVERPAY	342.00
	BONNELL INDUSTRIES	NOV10 LEAF VAC RENTAL	4,000.00
	BONNELL INDUSTRIES	JAN11 CREDIT INVOICE 13170	-85.00
	BONNELL INDUSTRIES	JAN11 RECEIVER KIT	124.31
	BOUND TREE MEDICAL	JAN11 AMBULANCE SUPPLIES	1,245.54
	CARGILL INC.	JAN11 ROAD SALT	8,619.89
	CARGILL INC.	JAN11 ROAD SALT	2,697.46
	CARGILL INC.	JAN11 ROAD SALT	5,347.23
	CENTRAL ILLINOIS TRUCKING INC.	JAN11 STATE INSPECTION	18.40
	CENTRAL ILLINOIS TRUCKING INC.	JAN11 STATE INSPECTION	18.40
	CHARACTER COUNTS	JAN11 CLOSE ACCOUNT	1,902.34
	CHEESE SHOP	JAN11 FOOD @ HOLIDAY PARTY	1,814.40
	CINTAS CORP #369	DEC10 TOWELS AND MATS	72.75
	CINTAS CORP #370	JAN11 TOWELS AND MATS	72.75
	CINTAS CORP #371	JAN11 TOWELS AND MATS	72.75
	CLEGG-PERKINS ELECTRIC INC.	DEC10 REPAIRS MAIN & CLINTON	100.00
	CLEGG-PERKINS ELECTRIC INC.	DEC10 ADJUST SIGNAL STEVENSON	100.00
	CLEGG-PERKINS ELECTRIC INC.	DEC10 RED FAILURE ETNA/23	100.00
	CLEGG-PERKINS ELECTRIC INC.	DEC10 DECORATIVE LIGHTS LASALLE ST	659.10
	CLEGG-PERKINS ELECTRIC INC.	JAN11 STOCK LAMPS	154.80
	CLEGG-PERKINS ELECTRIC INC.	DEC10 CHANGED TIMECLOCK	1,345.50
	COMMUNICATIONS REVOLVING FUND	JAN11 COMM SVCS STWD T8880	877.39
	COMMUNICATIONS REVOLVING FUND	JAN11 COMM SVCS STWD T88890	707.80
	CONRAD, JOANN	JAN11 NUISANCE @ 529 GUTHRIE ST	775.00
	CRAWFORD MURPHY & TILLY INC.	JAN11 CSO PHASE III	506.59
	CRUZ, SCOTT	JAN11 REIMBURSE INVESTIGATION EXPENSE	34.08
	CULLIGAN	JAN11 SALT & RENTAL	27.48
	CULLIGAN	JAN11 SALT & RENTAL	27.49
	CURTIS 1000 INC.	JAN11 DISBURSEMENT CHECKS	791.79
	DIVERSIFIED INSPECTIONS	DEC10 LADDER INSPECTION	1,432.08
	FINGERPRINT AMERICA	JAN11 DNA ISOLATION CARDS	1,019.00
	FIRST AMERICAN TITLE INSURANCE COMPANY	DEC10 TITLE SEARCH 529 GUTHRIE	85.00
	FLEMING JR, LARRY H	JAN11 TREE REMOVAL - PHILLIPS ST	1,000.00
	FLINK COMPANY	DEC10 SNOW PLOW PARTS	1,405.60
	FORT DEARBORN LIFE INSURANCE CO	JAN11 EMPLOYEE LIFE INSURANCE	998.40
	GALLAGHER MATERIAL CORP.	JAN11 U.P.M.	2,287.44
	GOLDEN RULE LUMBER CENTER	JAN11 REPAIR @ SKATE PARK & MUESUM	48.73
	GRAND RAPIDS ENTERPRISES INC	JAN11 #3 2010 STREET PATCH	1,619.42
	GURA ENTERPRISES INC.	DEC10 UPS SHIPPING	12.33
	HALM ELECTRIC INC.	DEC10 BLOWER MOTOR @ IVCC	1,395.47
	HEISS WELDING	JAN11 LIGHT COVER	35.00

HOME HARDWARE	DEC10 MOP AND SPONGE	11.89
HOME HARDWARE	DEC10 VAC TOOL & REDUCER	21.77
HOME HARDWARE	DEC10 AUTO WASH	12.28
HOME HARDWARE	DEC10 1/2 BLACK NIPPLE	1.29
HOME HARDWARE	DEC10 1/2 BLACK ELBOW & NIPPLE	5.96
HOME HARDWARE	DEC10 HEX CAPS & LOCK WASHER	11.68
IFCA EDUCATIONAL & RESEARCH FOUNDATION	JAN11 2011 ANNUAL MEMBERSHIP	450.00
ILL SOCIETY OF PROFESSIONAL ENGINEERS	JAN11 ANNUAL DUES	249.00
INDUSTRIAL POWER CONTROLS	JAN11 SHOP LIGHTS	216.00
INTERN'L CODE COUNCIL INC	JAN11 ANNUAL DUES	100.00
JIM BOE SERVICE	JAN11 TIRE REPAIR	119.00
LAWSON PRODUCTS	JAN11 LOOSE FASTENERS	111.12
LAWSON PRODUCTS	JAN11 CARRIAGE BOLTS	65.60
MARSEILLES SHEET METAL INC	JAN11 REPLACE OVERLOAD HEATERS	739.03
MATCO TOOLS	JAN11 TOOLS	350.00
MEDIACOM	JAN11 INTERNET	99.95
MEDIACOM	JAN11 INTERNET	49.97
MEDIACOM	JAN11 INTERNET	49.98
MIKESSELL CHERYL	JAN11 REPAIR MAILBOX	81.80
NATIONAL LAW ENFORCEMENT SUPPLY	JAN11 FORENSIC SUPPLIES	100.92
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC10 EMPLOYEE ASSISTANCE PROGRAM	300.00
OTTAWA CARQUEST	DEC10 RETURN PARTS	-158.00
OTTAWA CARQUEST	DEC10 RETURN PARTS	-14.66
OTTAWA CARQUEST	DEC10 RETURN PARTS	-111.59
OTTAWA CARQUEST	DEC10 BELT - SNOW BLOWER	9.22
OTTAWA CARQUEST	DEC10 FILTERS & ADHESIVE	25.67
OTTAWA CARQUEST	DEC10 BLOWER MOTOR	49.28
OTTAWA CARQUEST	JAN11 WIPER BLADES	21.58
OTTAWA CARQUEST	JAN11 OIL FILTERS & CAPSULE	37.90
OTTAWA CARQUEST	JAN11 DISTRIBUTOR CAP - ROTOR	67.51
OTTAWA CARQUEST	JAN11 OIL & FUEL FILTER	31.93
OTTAWA CARQUEST	JAN11 WHEEL NUT & STUD	51.52
OTTAWA CARQUEST	JAN11 STD CAPSULE/FUEL FILTER	138.32
OTTAWA CARQUEST	JAN11 FUEL FILTERS	10.91
OTTAWA CARQUEST	JAN11 WHEEL STUD	11.91
OTTAWA CARQUEST	JAN11 FILTERS	25.23
OTTAWA ELEMENTARY SCHOOLS	JAN11 2010 REIMBURSE SIDEWALK PROGRAM	195.00
OTTAWA OFFICE SUPPLY	JAN11 NAME BADGE	6.38
OTTAWA OFFICE SUPPLY	JAN11 BUSINESS ENVELOPES	55.29
OTTAWA OFFICE SUPPLY	JAN11 PRINT RIBBON	3.98
OTTAWA OFFICE SUPPLY	JAN11 MAILERS	10.63
OTTAWA OFFICE SUPPLY	JAN11 NOTEBOOK	9.99
OTTAWA OFFICE SUPPLY	JAN11 INK CARTRIDGES	62.91
PATON PLUMBING	JAN11 TOILET REPAIR	204.00
POMP'S TIRE SERVICE	JAN11 TIRE DISMOUNT/MOUNT	128.50
POMP'S TIRE SERVICE	JAN11 TIRE DISMOUNT/MOUNT	127.50
POMP'S TIRE SERVICE	JAN11 TIRE DISMOUNT/MOUNT	125.00
PROVISIONS	JAN11 LUNCHEON MEETING	100.00
REDDICK LIBRARY DISTRICT	JAN11 DEC2010 REPLACEMENT	3,604.62
RUTH INDUSTRIES	DEC10 FLUSH-OFF	245.78
SENICA INTERSTATE TOWING	JAN11 TOW SNOW PLOW	200.00
SMG SECURITY SYSTEMS	JAN11 MONITORING IVCC BLUILDING	144.00
SMITH & THOMAS FUNERAL	JAN11 REFUND DEATH CERTIFICATES	20.00
SMITH WELDING SUPPLY, S.J.	JAN11 AMBULANCE SUPPLIES	89.14
SWIMMING POOL FUND	JAN11 FY2011 PERMANENT TRANSFER	100,000.00
TEE'S PLUS	JAN11 D.A.R.E. CHILD ID KIT	518.40
THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER @ NUISANCE GUTHRIE ST	241.80
THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER @ NUISANCE GUTHRIE ST	324.60
TPM STEMS/THE PLANT MAN	JAN11 FUNERAL ARRANGEMENT - ARMSTRONG	75.00
UNITED WAY OF EASTERN LASALLE COUNTY	JAN11 UNITED WAY DINNER	50.00
VEGRZYN SARVER & ASSOC.	JAN11 5TH AVE CURB DESIGN	3,135.00

VISA	DEC10 REFRIGERATER	139.96
VISA	DEC10 SUPPLIES	83.24
VISA	DEC10 EDUCATION BOOKS	122.53
WALSH CHEVROLET, BILL	JAN11 RING	78.45
WALSH CHEVROLET, BILL	DEC10 CYLINDER ASSY	49.54
WALSH CHEVROLET, BILL	JAN11 TERMINAL	40.16
WALSH CHEVROLET, BILL	JAN11 WARNING LIGHT	12.50
WALSH KEVIN	JAN 11 REFUND OVERPAY ELECTRIC LICENSE	25.00
WITT ASSOCIATES	JAN11 BUILDING PLANS	69,088.91
Z.B. SUPPLY	JAN11 ICE MELT	82.40
Z.B. SUPPLY	NOV10 WIPERS & SAFETY MASK	65.09
		<u>\$ 228,580.04</u>

PLAYGROUND & RECRE

A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	0.06
A T & T/SBC	JAN11 PHONE SERVICE 4347292	20.92
A T & T/SBC	JAN11 PHONE SERVICE 4342212	31.07
HANDY FOODS	DEC10 REFRESHMENTS PARENTS NIGHT OUT	52.84
SPORTS SUPPLY GROUP INC	DEC10 BASKETBALL SUPPLIES	159.69
TRUMBO, TIM	OCT10 SOFTBALL MURALS	700.00
WCMY/WRKX	DEC10 PARENTS NIGHT OUT ADS	100.00
		<u>\$ 1,064.58</u>

POLICE DEPT DRUG E

FICEK ELECTRIC	DEC10 SECURITY EQUIPMENT	420.00
		<u>\$ 420.00</u>

911 EMERGENCY PH.

A T & T/SBC	JAN11 PHONE SERVICE	2,925.81
A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	23.40
		<u>\$ 2,949.21</u>

GROWTH IMPACT FUND

ETSCHEID DUTTLINGER & ASSOC.	JAN11 EAST CENTER WATERMAIN	3,150.00
		<u>\$ 3,150.00</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JAN11 DUMPSTER	45.00
		<u>\$ 142.00</u>

TIF DIST 1/I-80 NO

CONROY'S INC	JAN11 JUL-DEC10 REIMBURSE SALES TAX	11,318.82
GENERAL CORPORATE FUND	JAN11 TRANSFER WAGE - D NOBLE	51,000.00
POOL LEIGH & KOPKO P.C.	DEC10 TIF LEGAL FEES	16.58
RAMSAY, MARK	JAN11 REIMBURSE 2009 PROPERTY TAX	704.10
RENWICK & ASSOCIATES	DEC10 PROFESSIONAL SERVICE	520.00
SHAKERS INC.	JUL-DEC10 REIMBURSE SALES TAX	1,772.79
		<u>\$ 65,332.29</u>

TIF DIST 2/ROUTE 6

LASALLE CO DEVELOPMENT CONNECTION	JAN11 ANNUAL DUES	900.00
MIDWEST TESTING SERVICE	SEP10 BORROW MATERIAL TEST	5,370.00
POOL LEIGH & KOPKO P.C.	DEC10 TIF LEGAL FEES	16.58
ROBINSON ENGINEERING	JAN11 FLOOD WALL HYDRAULIC	1,215.00
WOOD, DONNA M.	JAN11 '09 REIMBURSE PROPERTY TAX	4,237.62
		<u>\$ 11,739.20</u>

TIF DIST 3/DOWNTOW

BASALAY CARY & ALSTADT	DEC10 FACADE - RUHLAND	525.00
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GARDEN'S GATE CENTER & LANDSCAPING	JAN11 DEPOSIT '11 HANGING BASKETS	500.00
IVES/RYAN GROUP INC	DEC10 600 BLOCK STREETSCAPE	1,748.75
IVES/RYAN GROUP INC	DEC10 600 BLOCK STREETSCAPE	510.00
IVES/RYAN GROUP INC	JAN11 600 BLOCK STREETSCAPE	510.00
KANE MC KENNA & ASSOC INC.	DEC10 DOCUMENT PREP/REVIEW	1,312.50
PAPA JOHN'S OF ILL VALLEY LTD.	JAN11 REIMBURSE 2009 PROPERTY TAX	1,325.80
PAPA JOHN'S OF ILL VALLEY LTD.	JAN11 REIMBURSE JAN10-11 SALES TAX	3,491.79
POOL LEIGH & KOPKO P.C.	DEC10 TIF LEGAL FEES	16.57
WINDING CREEK NURSERY	NOV10 LANDSCAPE - RUHLAND	387.00
		<u>\$ 10,327.41</u>

TIF DISTRICT 4/IND

POOL LEIGH & KOPKO P.C.	DEC10 TIF LEGAL FEES	16.57
		<u>\$ 16.57</u>

TIF DIST 5/CANAL F

FEHR-GRAHAM & ASSOCIATES	NOV10 BROWNSFIELD-HAZ SUBSTANCE	17,136.35
FEHR-GRAHAM & ASSOCIATES	NOV10 BROWNSFIELD-PETRO ASSESSMENT	14,659.43
FEHR-GRAHAM & ASSOCIATES	DEC10 BROWNSFIELD-HAZ SUBSTANCE	11,055.16
FEHR-GRAHAM & ASSOCIATES	DEC10 BROWNSFIELD-PETRO ASSESSMENT	844.00
POOL LEIGH & KOPKO P.C.	DEC10 TIF LEGAL FEES	16.57
		<u>\$ 43,711.51</u>

TIF DIST 6/DAYTON

POOL LEIGH & KOPKO P.C.	DEC10 TIF LEGAL FEES	16.57
VEGRZYN SARVER & ASSOC.	DEC10 DAYTON RD IMPROVEMENT	6,502.00
		<u>\$ 6,518.57</u>

WATER FUND A T & T LONG DISTANCE

A T & T/SBC	DEC10 LONG DISTANCE PHONE	3.66
ARAMARK UNIFORM SERVICE	JAN11 PHONE SERVICE	293.72
BASIC CHEMICAL SOLUTIONS L.L.C.	JAN11 MATS	156.73
BASIC CHEMICAL SOLUTIONS L.L.C.	JAN11 WATER TREATMENT	1,886.63
BASIC CHEMICAL SOLUTIONS L.L.C.	JAN11 WATER TREATMENT	1,735.72
BELL'S CLOTHING	JAN11 WATER TREATMENT	937.43
BONNELL INDUSTRIES	DEC10 CLOTHING ALLOWANCE	53.09
CBI SERVICES INC	JAN11 TAILGATE	1,519.00
D.B.P. INC.	JAN11 #3 PILKINGTON (MATERIALS ONLY)	158,412.38
GENERAL CORPORATE FUND	DEC10 LASER UTILITY BILLS	1,159.09
GENERAL CORPORATE FUND	JAN11 INV 1430 OIL CHANGE, ROTATE TIRES, BRAKES	262.67
GENERAL CORPORATE FUND	JAN11 INV 1435 OIL CHANGE, FUEL FILTER, EXHAUST	208.40
GENERAL CORPORATE FUND	JAN11 INV 1449 CAM POS SENSOR, SWITCH	155.50
GENERAL CORPORATE FUND	JAN11 INV 1468 OIL CHANGE	80.71
GENERAL CORPORATE FUND	JAN11 INV 1470 FUEL PUMP & OIL CHANGE	167.83
GENERAL CORPORATE FUND	JAN11 INV 1476 REPLACE REAR CIRCUIT PLATE	31.23
GENERAL CORPORATE FUND	JAN11 INV 1481 OIL CHANGE	44.75
GENERAL CORPORATE FUND	JAN11 INV 1482 WIPERS, STROBE, BULBS	98.41
GENERAL CORPORATE FUND	JAN11 INV 1489 FUEL TANK & PUMP, OXYGEN SENSOR	140.54
GENERAL CORPORATE FUND	JAN11 INV 1326 OIL CHANGE	77.59
GENERAL CORPORATE FUND	JAN11 INV 1328 OIL CHANGE & BATTERY	192.03
GENERAL CORPORATE FUND	JAN11 INV 1339 REPAIR ALTERNATOR	56.22
GENERAL CORPORATE FUND	JAN11 INV 1349 OIL CHANGE	41.41
GENERAL CORPORATE FUND	JAN11 INV 1355 FUEL FILTER	28.11
GENERAL CORPORATE FUND	JAN11 INV 1370 INSTALL REAR STROBE & TAIL GATE	84.33
GENERAL CORPORATE FUND	JAN11 INV 1378 FUEL FILTER & REPAIR FUEL TANK	70.28
GENERAL CORPORATE FUND	JAN11 INV 1379 FUEL PUMP RELAY	112.44
GENERAL CORPORATE FUND	JAN11 INV 1411 REPAIR ALTERNATOR	60.91
GENERAL CORPORATE FUND	JAN11 INV 1421 OIL CHANGE& REPLACE RADIATOR HOSE	113.36
GENERAL CORPORATE FUND	JAN11 INV 1421 OIL CHANGE	81.76
GENERAL CORPORATE FUND	JAN11 INV 1421 OIL CHANGE, FUEL FILTER & STROBE	143.43
GOLDEN RULE LUMBER CENTER	JAN11 PLYWOOD & NAILS	131.78

GRAND RAPIDS ENTERPRISES INC	JAN11 #3 2010 STREET PATCH	664.14
HD SUPPLY WATERWORKS	JAN11 MXU's	9,900.00
ILL E.P.A./LOAN	JAN11 #17 EPA LOAN PAYMENT	162,683.06
ILL E.P.A./LOAN	JAN11 #17 EPA LOAN PAYMENT	63,982.57
LAFARGE AGGREGATES ILLINOIS INC	DEC10 3/4 GRAVEL	357.43
LAFARGE AGGREGATES ILLINOIS INC	DEC10 ROAD ROCK	309.68
LARRY'S UNIVERSAL	JAN11 REPAIRS WATER MAIN BREAK	8,130.63
MUCCI & KIRKPATRICK	DEC10 REPLACE THERMOSTAT	1,850.03
MUCCI & KIRKPATRICK	DEC10 MAINTENANCE TUBE HEATERS	1,713.90
OTTAWA OFFICE SUPPLY	OCT10 STAPLES, PAPER, ROLL	201.29
OTTAWA OFFICE SUPPLY	JAN11 STAPLES, PAPER, PENS	117.46
OTTAWA OFFICE SUPPLY	JAN11 RETURN FILE FOLDER	-5.99
OTTAWA OFFICE SUPPLY	JAN11 CORRECTION RIBBON	4.69
PATON PLUMBING	JAN11 3" FERNCO	5.77
PDC LABORATORIES	DEC10 CONCENTRATE RADIUM SAMPLES	400.00
PETTY CASH	JAN11 REIMBURSE PETTY CASH - MEALS	15.00
PETTY CASH	JAN11 REIMBURSE PETTY CASH - POSTAGE	13.88
RED BUD SUPPLY	JAN11 SAFTEY VEST	154.05
RENTAL PROS	JAN11 JACK HAMMER BITS	92.60
T.E.S.T.	DEC10 MONTHLY SAMPLES	120.00
T.E.S.T.	JAN11 BOIL ORDER STATE STREET	21.00
UTILITY EQUIPMENT COMPANY	JAN11 ASSORTED REPAIR FITTINGS	1,389.30
UTILITY EQUIPMENT COMPANY	JAN11 3" REPAIR CLAMP	134.50
VIKING CHEMICAL	DEC10 WATER TREATMENT	1,769.15
VIKING CHEMICAL	DEC10 DRUM RETURN	-580.00
VIKING CHEMICAL	JAN11 WATER TREATMENT	1,751.98
		<u>\$ 423,737.26</u>

#### HOTEL/MOTEL TAX FU

DIANE STELKEN ASSOCIATES	DEC10 WINE FESTIVAL LOGO	300.00
		<u>\$ 300.00</u>

#### SEWER FUND

A T & T LONG DISTANCE	DEC10 LONG DISTANCE PHONE	2.66
A T & T/SBC	JAN11 PHONE SERVICE	680.09
CINTAS FIRST AID & SAFETY	JAN11 STOCK FIRST AID KIT	86.61
CULLIGAN	JAN11 DISTILLED WATER	24.60
ENECON CORPORATION	JAN11 CERAMALLOY	790.00
GALETON GLOVES	JAN11 GLOVES	106.35
GENERAL CORPORATE FUND	JAN11 INV 1319 TRUCK REPAIR	196.78
GENERAL CORPORATE FUND	JAN11 INV 1323 TRUCK REPAIR	56.22
GENERAL CORPORATE FUND	JAN11 INV 1344 BRAKES	126.50
GENERAL CORPORATE FUND	JAN11 INV 1385 CHANGE OIL, FUEL FILTER, REPLACE BULBS	84.73
GENERAL CORPORATE FUND	JAN11 INV 1386 CHANGE OIL, FULE FILTER, ROTATE TIRES	117.66
GENERAL CORPORATE FUND	JAN11 INV 1387 OIL CHANGE	44.32
GENERAL CORPORATE FUND	JAN11 INV 1389 OIL CHANGE, FUEL FILTER, ROTATE TIRES	99.45
GENERAL CORPORATE FUND	JAN11 INV 1413 TEST/REPLACE FLASHERS	60.90
GENERAL CORPORATE FUND	JAN11 INV 1452 OIL CHANGE	45.83
GENERAL CORPORATE FUND	JAN11 INV 1459 OIL CHANGE, REPLACE WARNING ALARM	155.56
GENERAL CORPORATE FUND	JAN11 INV 1472 OIL CHANGE, BATTERY & STROBES	199.01
GENERAL CORPORATE FUND	JAN11 INV 1480 OIL CHANGE, REPLACE MIRROR	77.48
GENERAL CORPORATE FUND	JAN11 INV 1497 TOW & TUNE UP	62.46
GOLDEN RULE LUMBER CENTER	JAN11 LUMBER & THREADED ROD	34.55
GOLDEN RULE LUMBER CENTER	JAN11 2X8 LUMBER	6.59
GRAND RAPIDS ENTERPRISES INC	JAN11 #3 2010 STREET PATCH	1,116.66
GURA ENTERPRISES INC.	DEC10 UPS SHIPPING	7.11
ILL PUBLIC WORKS MUTUAL AID NETWORK	JAN11 2011 DUES	250.00
N.C.L. OF WISCONSIN INC.	JAN11 BOD STANDARD	108.51
OTTAWA CARQUEST	DEC10 DIST CAP, WIRES, ROTOR	144.14
OTTAWA CARQUEST	DEC10 MECH FLASHER	10.61
OTTAWA CARQUEST	JAN11 BATTERY	69.15

OTTAWA OFFICE SUPPLY  
OTTAWA OFFICE SUPPLY  
T.E.S.T.  
U.S.A. BLUE BOOK  
VEGRZYN SARVER & ASSOC.

JAN11 DISPLAY SYSTEM	118.79
JAN11 NOTEBOOK	3.98
JAN11 DMR TEST	103.00
JAN11 VALVE KIT	350.62
DEC10 ENGINEERING SERVICE YMCA	1,215.00
	<u>\$ 6,555.92</u>

FUND TOTALS

001 GENERAL CORP. FUND	228,580.04
109 PLAYGROUND & RECREATION	1,064.58
112 POLICE DEPT DRUG ED. FUND	420.00
113 911 EMERGENCY PH. SYSTEM	2,949.21
137 GROWTH IMPACT FUND	3,150.00
138 GARBAGE FUND	142.00
501 TIF DIST 1/I-80 NORTH	65,332.29
502 TIF DIST 2/ROUTE 6 EAST	11,739.20
503 TIF DIST 3/DOWNTOWN	10,327.41
504 TIF DISTRICT 4/INDUS.PARK	16.57
505 TIF DIST 5/CANAL FUND	43,711.51
506 TIF DIST 6/DAYTON FUND	6,518.57
601 WATER FUND	423,737.26
606 HOTEL/MOTEL TAX FUND	300.00
610 SEWER FUND	6,555.92
	<u>\$ 804,544.56</u>