

10/18/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALLEN, MIKE	SEP11 REIMBURSE MILEAGE	38.76
	ANDRES MEDICAL BILLING LTD	SEP11 AMBULANCE CHARGES	5,072.58
	ARNESON OIL COMPANY	SEP11 GAS	562.42
	ARNESON OIL COMPANY	SEP11 GAS	8,048.05
	ARNESON OIL COMPANY	SEP11 GAS	282.73
	ARNESON OIL COMPANY	SEP11 DIESEL	2,040.14
	ARNESON OIL COMPANY	SEP11 GAS	1,580.86
	ARNESON OIL COMPANY	SEP11 DIESEL	566.11
	ARNESON OIL COMPANY	SEP11 GAS	84.69
	ARNESON OIL COMPANY	SEP11 DIESEL	1,143.92
	ARNESON OIL COMPANY	SEP11 GAS	2,302.23
	ARNESON OIL COMPANY	SEP11 DIESEL	323.36
	AUSSEM, DAN	OCT11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	OCT11 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	SEP11 BATTERY	176.30
	BATTERY SERVICE CORP	SEP11 BATTERY	88.15
	BAXTER, DALE	OCT11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	SEP11 INSURANCE PREMIUM ADMINSTRATIVE FEE	10,040.92
	BCBS OF ILLINOIS	SEP11 INSURANCE PREMIUM CLAIMS	77,489.30
	BCBS OF ILLINOIS	SEP11 INSURANCE PREMIUM RX CLAIMS	44,983.70
	BCBS OF ILLINOIS	SEP11 INSURANCE PREMIUM RX REBATES	-1,461.15
	BOETTCHER, WILLIAM	OCT11 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	OCT11 SNOW PLOW	1,261.54
	BOUND TREE MEDICAL	SEP11 AMBULANCE SUPPLIES	39.84
	BOUND TREE MEDICAL	SEP11 AMBULANCE SUPPLIES	1,346.55
	CINTAS CORP #369	SEP11 TOWELS AND MATS	69.63
	CINTAS FIRST AID & SAFETY	SEP11 RESTOCK FIRST AID KIT	123.18
	CITY CAB CORP	SEP11 REIMBURSE TAXI PROGRAM	439.00
	CLEGG-PERKINS ELECTRIC INC.	AUG11 REPAIR LIGHT AT MANSION	50.00
	CLEGG-PERKINS ELECTRIC INC.	AUG11 REPAIR LIGHTS AT ALLEN PARK	410.57
	CLEGG-PERKINS ELECTRIC INC.	AUG11 REPAIR LIGHT POLE	412.64
	CLEGG-PERKINS ELECTRIC INC.	SEP11 SERVICE AIR COMPRESS	50.00
	COMMUNICATIONS REVOLVING FUND	SEP11 COMM SVCS STWD	707.80
	COMMUNICATIONS REVOLVING FUND	SEP11 COMM SVCS STWD	877.39
	CONSTELLATION NEWENERGY INC	AUG11 ELECTRICITY	425.62
	CONSTELLATION NEWENERGY INC	SEP11 ELECTRICITY	1,960.36
	CULLIGAN	OCT11 SALT AND RENTAL	73.20
	CULLIGAN	OCT11 SALT AND RENTAL	73.20
	DEAN'S DYNAMIC CONCRETE INC.	SEP11 PAINT FOUNTAIN	1,655.00
	DISS, CHARLES J.	SEP11 NUISANCE @ W MAIN ST	70.00
	E.J. ANDERSON TRUCKING LLC	SEP11 EXCAVATING AND GRAVEL	400.00
	EICHELKRAUT JR., WAYNE	OCT11 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	OCT11 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	OCT11 CELL PHONE ALLOWANCE	40.00
	FEECE OIL COMPANY	SEP11 OIL	960.30
	FIRST NATIONAL BANK	OCT11 FIRE TRUCK PAYMENT	6,553.05
	FIRST NATIONAL BANK	OCT11 FIRE TRUCK PAYMENT	753.42
	GEORGE SATER	SEP11 REIMBURSE TAXI PROGRAM	1,972.75
	GLASS SHOP	SEP11 REPAIR WINDOW @ SUPERIOR RESTROOM	579.64
	GLOBAL EMERGENCY PRODUCTS	SEP11 REPAIR PARTS FOR ENGINE	89.85
	GOLDEN RULE LUMBER CENTER	SEP11 MATERIAL SUPPLIES	173.65

GRAINCO FS INC.	SEP11 FERTILIZER & GRASS SEED	3,230.60
GRAND RAPIDS ENTERPRISES INC	SEP11 DISCONNECT WATERLINE	3,100.00
GRAND RAPIDS ENTERPRISES INC	SEP11 DISCONNECT WATERLINE	2,000.00
GRAND RAPIDS ENTERPRISES INC	SEP11 SEWER EXT & INLET @ ANITA DRIVE	1,400.00
HANDY FOODS	SEP11 COFFEE	12.49
HOME HARDWARE	SEP11 BATTERIES	335.76
HOME HARDWARE	SEP11 FLY SWATTER & BROOM	14.99
HOME HARDWARE	SEP11 KEY	2.78
HOME HARDWARE	SEP11 PAPER TOWELS	7.44
HOME HARDWARE	SEP11 GREASE	6.88
HOME HARDWARE	SEP11 EXTENSION SPRING	2.59
HOME HARDWARE	SEP11 VAC CLEANER BELT	2.59
HOME HARDWARE	SEP11 SHELF, BRACKET & BOX	85.48
HOME HARDWARE	SEP11 SWIVEL EYE SNAP	3.49
HOME HARDWARE	SEP11 GALV HOOK SNAP	3.49
HOME HARDWARE	OCT11 CAULK	2.50
HOME HARDWARE	SEP11 BROOM	20.99
HOME HARDWARE	SEP11 BRACE	3.99
HOME HARDWARE	OCT11 CHISEL	14.69
HOME HARDWARE	OCT11 RAKE	30.98
HOME HARDWARE	OCT11 LANTERN BATTERY	44.91
HOME HARDWARE	SEP11 AXE	29.99
HOME HARDWARE	SEP11 PAINT SUPPLIES/BUS STOP	22.97
HOME HARDWARE	SEP11 KEYS	9.54
HOME HARDWARE	SEP11 CABLE TIES FOR BANNERS	7.99
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	SEP11 DEATH CERTIFICATE FEE	522.00
ILL VALLEY CELLULAR	OCT11 DATA CARDS/MODEMS	307.32
ILL VALLEY CELLULAR	OCT11 CELL PHONE AGREEMENT	70.64
ILL VALLEY CELLULAR	OCT11 CELL PHONE AGREEMENT	33.55
ILL VALLEY URBAN LUMBERJACKS LLC	SEP11 TREE SERVICE @ E JOLIET	950.00
INDUSTRIAL POWER CONTROLS	SEP11 HOSE TO FIX SPRAYER	3.96
JCM UNIFORMS	SEP11 CLOTHING ALLOWANCE	185.37
JIM BOE SERVICE	SEP11 REPAIR MOWER TIRE	57.50
JIM BOE SERVICE	SEP11 TIRES	440.00
KESSINGER, KENNTH MICHAEL	OCT11 CELL PHONE ALLOWANCE	40.00
LASALLE CO TIRE AND WHEEL INC	SEP11 2-TIRES	230.00
LASALLE COUNTY RECORDER	AUG11 ON-LINE SERVICE	50.00
LASALLE COUNTY RECORDER	SEP11 RECORDED DOCUMENT COPIES	45.00
MANLEY, BILL	OCT11 REIMBURSE EMT CLASSES	1,311.63
MEDIACOM	OCT11 INTERNET	99.95
MEDIACOM	OCT11 INTERNET	49.98
MEDIACOM	OCT11 INTERNET	49.97
MEDIACOM	OCT11 INTERNET	99.95
MEDIACOM	OCT11 INTERNET & SERVICE CALL	108.84
MEDIACOM	OCT11 INTERNET	99.95
MIDWEST TRADING	SEP11 MULCH FOR JORDAN BLOCK	130.00
MOTOROLA SOLUTIONS INC	OCT11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	OCT11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	OCT11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	OCT11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	OCT11 SERVICE AGREEMENT	125.35
MOTOROLA SOLUTIONS INC	OCT11 SERVICE AGREEMENT	89.54
MUNKS, SHELLY	OCT11 REIMBURSE CLOTHING ALLOWANCE	337.57
MUTUAL AID BOX ALARM SYSTEM	SEP11 TIER 2 CREDENTIALING CARDS	15.00
MUTUAL AID BOX ALARM SYSTEM	SEP11 TIER 2 CREDENTIALING CARDS	5.00
MUTUAL AID BOX ALARM SYSTEM	SEP11 TEIR 2 CREDENTIALING CARDS	15.00
NEWBURY, JEFF	OCT11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	SEP11 GAS SERVICE	61.04

NOBLE, DAVE	OCT11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP11 EMPLOYEE ASSISTANCE PROGRAM	300.00
O'HERRON COMPANY, RAY	SEP11 PERFORMX LEV 11 CARR	2,216.85
OPTUM HEALTH	SEP11 TRANSPLANT PREMIUM	2,210.26
OTTAWA CARQUEST	SEP11 FILTERS - STOCK	175.52
OTTAWA CARQUEST	SEP11 OIL FILTER	17.87
OTTAWA CARQUEST	OCT11 FILTERS - STOCK	124.32
OTTAWA CARQUEST	OCT11 COIL	46.42
OTTAWA CARQUEST	SEP11 BATTERY	96.49
OTTAWA CARQUEST	SEP11 CORE RETURN	-12.00
OTTAWA CARQUEST	SEP11 TRUCK SUPPLIES	13.34
OTTAWA MASONARY INC	SEP11 2011 BRICK PAVEMENT	17,648.00
OTTAWA NAPA AUTO PARTS	SEP11 HALOGEN CAPSULE	13.34
OTTAWA NAPA AUTO PARTS	SEP11 MUFFLER	223.16
OTTAWA NAPA AUTO PARTS	SEP11 BRAKE PADS	49.39
OTTAWA NAPA AUTO PARTS	SEP11 MUFFLER	176.97
OTTAWA NAPA AUTO PARTS	SEP11 RETURN MUFFLER & BRAKE PADS	-272.55
OTTAWA NAPA AUTO PARTS	OCT11 BATTERY	108.65
OTTAWA NAPA AUTO PARTS	OCT11 WATER PUMP	84.93
OTTAWA OFFICE SUPPLY	SEP11 COPY PAPER	13.89
OTTAWA OFFICE SUPPLY	SEP11 FAX MACHINE	179.99
OTTAWA OFFICE SUPPLY	SEP11 LEGAL PADS & INK CARTRIDGES	64.98
OTTAWA OFFICE SUPPLY	OCT11 INK CARTRIDGE	61.58
OTTAWA OFFICE SUPPLY	SEP11 INK CARTRIDGES	125.96
PARKER, RANDY	SEP11 NUISANCE @ TURNBERRY	250.00
PARKER, RANDY	SEP11 NUISANCE @ FREEMONT	425.00
POMP'S TIRE SERVICE	SEP11 FLAT REPAIR	25.00
POMP'S TIRE SERVICE	OCT11 TIRE	125.00
POMP'S TIRE SERVICE	SEP11 TIRES - MEDIC 7	1,233.84
POOL LEIGH & KOPKO P.C.	SEP11 MISCELLANEOUS LEGAL	6,788.68
POOL LEIGH & KOPKO P.C.	SEP11 COLLECTIVE BARGAINING	399.00
POOL LEIGH & KOPKO P.C.	SEP11 NUISANCE LEGAL SERVICE	1,211.25
POOL LEIGH & KOPKO P.C.	SEP11 ORDINANCE LEGAL SERVICE	3,356.24
QUIK-KILL INC.	SEP11 PEST CONTROL	47.00
QUILL CORPORATION	SEP11 #10 ENVELOPES	28.00
REDDICK LIBRARY DISTRICT	OCT11 REPLACEMENT TAX	8,059.91
RED'S TRUCK REPAIR	SEP11 WASHER	2.75
ROALSON, BRENT	OCT11 CELL PHONE ALLOWANCE	40.00
SCHAFFER, CHUCK	SEP11 REIMBURSE MILEAGE	140.76
SECRETARY OF STATE	OCT11 VEHICLE TITLE FEE	100.00
SHERWIN WILLIAMS	SEP11 PAINT	199.90
SMITH WELDING SUPPLY, S.J.	SEP11 OXYGEN	70.42
SMITH WELDING SUPPLY, S.J.	SEP11 AMBULANCE SUPPLIES	109.93
SUTFIN, MICHAEL	OCT11 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	SEP11 REIMBURSE SUPPLIES	15.48
SYMETRA LIFE	SEP11 STOP LOSS PREMIUM	23,900.42
TERRIFIC ORIGINALS	SEP11 EMBROIDERY	23.12
THRUSH SANITATION/GARBAGE	SEP11 NUISANCE @ HURON ST	25.00
THRUSH SANITATION/GARBAGE	SEP11 ROLL OFF SERVICE	243.00
THRUSH SANITATION/GARBAGE	OCT11 LAWN WASTE DROP OFF	2,012.00
THRUSH SANITATION/PORTABLES	OCT11 CITY PORTABLES	1,625.00
TIMES, THE	SEP11 ANNUAL REPORT	4,561.55
TIMES, THE	SEP11 LEGALS	358.61
TPM STEMS/THE PLANT MAN	SEP11 PLANT & STONE - REXROAT FUNERAL	58.00
U.S. TENNIS COURT CONSTRUCTION CO	SEP11 RESURFACE TENNIS COURT	17,500.00
UNITED STATES POSTAL SVC	OCT11 POSTAGE FOR METER	500.00
UTILITY EQUIPMENT COMPANY	AUG11 FLEX PLG & ELBOW	511.10
UTILITY EQUIPMENT COMPANY	AUG11 PVC SEWER PIPE	203.00

VISA	SEP11 IML CONFERENCE LODGING	1,118.76
VISA	SEP11 IML CONFERENCE LODGING	839.07
VISA	SEP11 IML CONFERENCE MEALS	59.44
VISA	SEP11 ENGINEER LICENSE RENEWAL	61.50
VISA	SEP11 ELECTRIC CODE REFERENCE BOOKS	46.65
VISA	SEP11 BUILDING CODE BOOKS	333.50
VISA	SEP11 IML CONFERENCE LODGING	858.10
VISA	SEP11 IML CONFERENCE MEALS	80.78
VISA	SEP11 MONITOR & BATTERIES	212.93
VISA	SEP11 RECHARGABLE BATTERIES	14.95
WHITNEY, EDWARD V.	OCT11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	OCT11 CELL PHONE ALLOWANCE	40.00
WTH TECHNOLOGY INC	SEP11 CONFERENCE REGISTRATION	65.00
Z.B. SUPPLY	SEP11 CLEANING SUPPLIES	176.14
Z.B. SUPPLY	SEP11 CUPS	42.45
Z.B. SUPPLY	SEP11 SUPPLIES FOR RESTROOMS	65.96
Z.B. SUPPLY	SEP11 SUPPLIES FOR RESTROOMS	45.20
Z.B. SUPPLY	SEP11 PAPER TOWELS DISPENSER	43.00
Z.B. SUPPLY	SEP11 BANDS	2.90
Z.B. SUPPLY	SEP11 GARGAGE BAGS	251.88
ZEILMANN, BRIAN	OCT11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 294,927.50</u>
CROSSING GUARD FUN		
OTTAWA ELEMENTARY SCHOOLS	OCT11 PROPERTY TAX DISTRIBUTION	39,382.57
		<u>\$ 39,382.57</u>
E.Z. CAPITAL IMP.		
Z.B. SUPPLY	SEP11 DUST PAN	20.54
		<u>\$ 20.54</u>
PLAYGROUND & RECRE		
NUTOYS	SEP11 PLAQUES - MOSS & STIEFEL	251.00
		<u>\$ 251.00</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	OCT11 CELL PHONE AGREEMENT	316.81
		<u>\$ 316.81</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	OCT11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	OCT11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	OCT11 DUMPSTERS	39.00
THRUSH SANITATION/GARBAGE	OCT11 DUMPSTERS	60.00
THRUSH SANITATION/GARBAGE	OCT11 BASKETS AND DUMPSTER	346.50
THRUSH SANITATION/GARBAGE	OCT11 DUMPSTER	180.00
		<u>\$ 722.50</u>
STREET LIGHTING FU		
CONSTELLATION NEWENERGY INC	AUG11 ELECTRICITY	22.17
CONSTELLATION NEWENERGY INC	SEP11 ELECTRICITY	337.09
		<u>\$ 359.26</u>
WATER FUND		
ARNESON OIL COMPANY	SEP11 GAS	1,761.09
ARNESON OIL COMPANY	SEP11 DIESEL	1,330.82
CBI SERVICES INC	SEP11 #9 PILKINGTON WATER	52,578.22

CONSTELLATION NEWENERGY INC	AUG11 ELECTRICITY	9.12
CONSTELLATION NEWENERGY INC	SEP11 ELECTRICITY	704.40
FASTENAL COMPANY	SEP11 CUTTING DISK	12.78
FASTENAL COMPANY	SEP11 CUTTING DISK	30.62
FERGUSON ENTERPRISES INC. #740	SEP11 WATEROUS HYDRANT	2,465.24
GENERAL CORPORATE FUND	SEP11 UTILITY TAX COLLECTED	5,593.40
IL E.P.A.	OCT11 RADIOLOGICAL TESTING	525.00
ILL VALLEY CELLULAR	OCT11 CELL PHONE AGREEMENT	23.55
INDUSTRIAL POWER CONTROLS	SEP11 HYDRAULIC FITTINGS/HOSES	160.48
KING LEE CHEMICAL COMPANY	SEP11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	SEP11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	SEP11 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	SEP11 ROAD ROCK	297.76
MEDIACOM	OCT11 INTERNET	99.95
MIDWEST CHLORINATING & TESTING	SEP11 6" LINE STOP	3,200.00
NICOR/NORTHERN ILLINOIS GAS	SEP11 GAS SERVICE	84.79
OTTAWA OFFICE SUPPLY	SEP11 STAPLER, STAPLES, PAPER	120.47
POSTMASTER	OCT11 REPLENISH POSTAGE DUE ACCOUNT	25.00
POSTMASTER	OCT11 POSTAGE FOR BILLS	1,025.00
RICK, BOB	OCT11 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	SEP11 MONTHLY SAMPLES	110.00
T.E.S.T.	SEP11 2 - BOIL ORDERS	24.00
UNIVAR	SEP11 WATER TREATMENT	2,567.03
UNIVAR	SEP11 WATER TREATMENT	1,571.75
UNIVAR	SEP11 WATER TREATMENT	1,403.93
UTILITY EQUIPMENT COMPANY	SEP11 1 1/2 PVC ADAPTORS	339.83
UTILITY EQUIPMENT COMPANY	SEP11 3/4 COPPER & REPAIR PARTS	1,774.49
UTILITY EQUIPMENT COMPANY	SEP11 6 1" LEAD PACKS	420.68
UTILITY EQUIPMENT COMPANY	SEP11 1 1/4 REPAIR COUPLING	244.00
VIKING CHEMICAL	SEP11 WATER TREATMENT	1,356.33
VIKING CHEMICAL	SEP11 CREDIT DRUM DEPOSIT	-480.00
WALSH CHEVROLET, BILL	SEP11 MIRROR	99.32
Z.B. SUPPLY	SEP11 MOP HANDLE & MOP HEAD	15.95
		<u>\$ 89,135.00</u>

#### SWIMMING POOL

CONSTELLATION NEWENERGY INC	SEP11 ELECTRICITY	72.03
NICOR/NORTHERN ILLINOIS GAS	SEP11 GAS SERVICE	135.40
S & B AWARDS	OCT11 RIBBONS - SWIM MEET	216.00
		<u>\$ 423.43</u>

#### HOTEL/MOTEL TAX FU

FAY'S PORKCHOP BARBEQUE	AUG11 FOUNDERS DAY LUNCHEON	1,317.00
FIENE, HENRY	SEP11 DEPOSIT FLOATS	1,275.00
HANDY FOODS	SEP11 REIMBURSE IAFF 911 LUNCHEON	500.00
OTTAWA VISITORS CENTER	OCT11 FUNDING AGREEMENT	18,333.34
SHIRLEY, EDWARD A	OCT11 FLOAT RENTAL FESTIVAL OF LIGHTS	800.00
		<u>\$ 22,225.34</u>

#### STORMWATER MGMT FU

LITWILER SUSAN	OCT11 REIMBURSE EJECTOR PUMP	500.00
		<u>\$ 500.00</u>

#### SEWER FUND

ALL TYPES FENCE	SEP11 GATE REPAIR	275.00
AMERICAN WATERWORKS ASSOC	OCT11 DUES	182.00
ARNESON OIL COMPANY	SEP11 GAS	856.88

ARNESON OIL COMPANY	SEP11 DIESEL	385.06
BERRYMAN EQUIPMENT COMPANY	OCT11 REPAIR MOYNO PUMP	505.40
BRENNTAG MID-SOUTH INC.	SEP11 BENNFLOC	5,183.95
CINTAS FIRST AID & SAFETY	SEP11 RESTOCK FIRST AID KIT	51.90
CONSTELLATION NEWENERGY INC	AUG11 ELECTRICITY	99.31
CONSTELLATION NEWENERGY INC	SEP11 ELECTRICITY	845.83
CULLIGAN	SEP11 DISTILLED WATER	22.10
ELAN TECHNOLOGIES INC	SEP11 TROUBLE SHOOT SCADA	1,122.60
FIRST NATIONAL BANK	OCT11 VACTOR PAYMENT	2,478.25
FIRST NATIONAL BANK	OCT11 VACTOR PAYMENT	668.69
FIRST NATIONAL BANK OF OTTAWA	OCT11 DEBT CERTIFICATE	14,794.82
FIRST NATIONAL BANK OF OTTAWA	OCT11 DEBT CERTIFICATE	2,705.18
HOME HARDWARE	SEP11 CARBIDE BLADE	24.69
HOME HARDWARE	SEP11 CAULK	9.16
HOME HARDWARE	OCT11 BLEACH	12.00
HOME HARDWARE	SEP11 ADAPTORS, TEES & VALVE	20.36
HOME HARDWARE	SEP11 LAB SUPPLIES	45.32
HOME HARDWARE	SEP11 ANCHOR BOLTS	19.32
HOME HARDWARE	SEP11 SCREWS	24.99
HOME HARDWARE	SEP11 CLEANING SUPPLIES	17.27
HOME HARDWARE	SEP11 COPPER TUBING	25.21
HOME HARDWARE	SEP11 GALV BUSHING	5.27
ILL VALLEY CELLULAR	OCT11 CELL PHONE AGREEMENT	23.55
MEDIACOM	OCT11 INTERNET	99.95
MOTOROLA SOLUTIONS INC	OCT11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	SEP11 GAS SERVICE	310.49
OTTAWA OFFICE SUPPLY	SEP11 INK CARTRIDGE & PENS	113.55
OTTAWA OFFICE SUPPLY	SEP11 TOWELS	71.98
POSTMASTER	OCT11 REPLENISH POSTAGE DUE ACCOUNT	25.00
POSTMASTER	OCT11 POSTAGE FOR BILLS	1,025.00
SHULL, BOB	OCT11 CELL PHONE ALLOWANCE	40.00
U.S.A. BLUE BOOK	SEP11 BATTERY	177.54
U.S.A. BLUE BOOK	SEP11 DYE TABLETS	701.85
VISA	SEP11 TRUCK LINER	350.11
VISA	SEP11 COFFEE	17.24
VISA	SEP11 GARBAGE BAGS	30.46
VISA	SEP11 MISC PARTS	72.80
VISA	SEP11 POLYMER PIPING REPAIR	109.89
VISA	SEP11 SCADA MONITOR	649.00
VISA	SEP11 WALL MOUNT FOR MONITOR	52.00
VISA	SEP11 CABLE FOR MONITOR	35.98
VWR INTERNATIONAL	SEP11 REPLACE THERMOMETER	74.35
WATER ENVIRONMENT FEDERATION	OCT11 MEMBERSHIP DUES	103.00
Z.B. SUPPLY	OCT11 RAGS	85.02
		<u>\$ 34,674.67</u>

FUND TOTALS

001 GENERAL CORP. FUND	294,927.50
101 CROSSING GUARD FUND	39,382.57
106 E.Z. CAPITAL IMP. FUND	20.54
109 PLAYGROUND & RECREATION	251.00
112 POLICE DEPT DRUG ED. FUND	316.81
138 GARBAGE FUND	722.50
140 STREET LIGHTING FUND	359.26
601 WATER FUND	89,135.00
603 SWIMMING POOL	423.43
606 HOTEL/MOTEL TAX FUND	22,225.34
609 STORMWATER MGMT FUND	500.00
610 SEWER FUND	34,674.67
GRAND TOTAL	<u>\$ 482,938.62</u>