

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	OCT11 ROTAR & BEARINGS	70.90
	A & T ELECTRIC	OCT11 PULLEY	65.00
	A & T ELECTRIC	NOV11 RETURN ROTAR & BEARINGS	-70.90
	ACE IN THE HOLE INC	OCT11 2011 SPRAY PATCHING	17,618.71
	ADVANCED ASPHALT COMPANY	OCT11 #1 STREET MAINTENANCE	335,542.95
	AUSSEM, DAN	NOV11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	NOV11 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	SEP11 BATTERY	88.15
	BAXTER, DALE	NOV11 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	NOV11 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	246.69
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	334.28
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	136.17
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	72.72
	BURGWALD, MATT	OCT11 REIMBURSE MEAL EXPENSE	22.03
	CENTRAL ILLINOIS TRUCKING INC.	OCT11 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	OCT11 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	OCT11 STATE INSPECTION	18.50
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	CENTRAL ILLINOIS TRUCKING INC.	OCT11 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	NOV11 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	OCT11 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	OCT11 STATE INSPECTION	18.50
	CHEESE SHOP	OCT11 LUNCHEON CIVIL SERVICE MEETING	34.61
	CHICAGO INTERNATIONAL TRUCKS LLC	OCT11 REPAIR PARTS	301.97
	CINTAS CORP #369	OCT11 TOWELS AND MATS	69.63
	CINTAS CORP #370	OCT11 TOWELS AND MATS	69.63
	CITY CAB CORP	OCT11 REIMBURSE TAXI PROGRAM	454.00
	COMMUNICATIONS REVOLVING FUND	OCT11 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	OCT11 COMM SVCS STWD	707.80
	CONRAD, JOANN	OCT11 NUISANCE @ 303 E MCKINLEY	125.00
	CONRAD, JOANN	SEP11 NUISANCE @ 215 E GLOVER	150.00
	CONRAD, JOANN	OCT11 NUISANCE @ 815 WEBSTER	250.00
	CONRAD, JOANN	OCT11 NUISANCE @ 1125 POST	250.00
	CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	368.95
	COUGHLIN SUE	OCT11 REIMBURSE BULBS	71.88
	DEAN'S DYNAMIC CONCRETE INC.	OCT11 CURB & SIDEWALK	2,267.00
	DEPT OF EMPLOYMENT SEC	NOV11 TRANSCRIPT - K O'CONNOR	8.00
	DIVERSIFIED INSPECTIONS	OCT11 ANNUAL SAFETY INSPECTION	826.80
	EICHELKRAUT JR., WAYNE	NOV11 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	NOV11 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	NOV11 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	NOV11 REIMBURSE MILEAGE	162.69
	ESCHBACH, ROBERT M.	NOV11 PLANTS	96.78
	FEECE OIL COMPANY	OCT11 GAS	272.78
	FEECE OIL COMPANY	OCT11 GAS	5,305.99
	FEECE OIL COMPANY	OCT11 GAS	290.14
	FEECE OIL COMPANY	OCT11 DIESEL	1,311.57
	FEECE OIL COMPANY	OCT11 GAS	1,038.00
	FEECE OIL COMPANY	OCT11 DIESEL	1,084.40
	FEECE OIL COMPANY	OCT11 GAS	67.08
	FEECE OIL COMPANY	OCT11 GAS	64.18
	FEECE OIL COMPANY	OCT11 DIESEL	618.87
	FEECE OIL COMPANY	OCT11 GAS	1,048.52
	FEECE OIL COMPANY	OCT11 DIESEL	94.45
	FIRST NATIONAL BANK	NOV11 FIRE TRUCK PAYMENT	6,551.07
	FIRST NATIONAL BANK	NOV11 FIRE TRUCK PAYMENT	755.40
	FORT DEARBORN LIFE INSURANCE CO	NOV11 LIFE INSURANCE PREMIUM	1,121.40
	FOSTER COACH SALES INC.	OCT11 WATER VALVE	28.87
	FULL, GERALD F.	OCT11 REPAIR OVERHEAD DOOR	143.50
	GARDEN'S GATE CENTER & LANDSCAPING	OCT11 DEPOSIT 2012 HANGING BASKETS	750.00
	GEORGE SATER	OCT11 REIMBURSE TAXI PROGRAM	1,527.75

GRAND RAPIDS ENTERPRISES INC	OCT11 #4 STREET PATCHES	5,139.97
GRAND RAPIDS ENTERPRISES INC	OCT11 #4 STREET PATCHES	1,352.03
GURA ENTERPRISES INC.	SEP11 UPS SHIPPING	11.77
HANDY FOODS	OCT11 POP	27.61
HANDY FOODS	OCT11 COFFEE	12.49
HANDY FOODS	OCT11 COFFEE	9.99
HANDY FOODS	OCT11 COFFEE	23.98
HANDY FOODS	NOV11 DONUTS FOR TRA CLASS	17.58
HANDY FOODS	OCT11 LUNCHEON @ KIWANIS KIDS	85.74
HANDY FOODS	OCT11 HALLOWEEN TREATS FOR TRICK OR TREAT	28.52
HOME HARDWARE	OCT11 YARD WASTE BAGS	119.80
HOME HARDWARE	OCT11 RETURN YARD WASTE BAGS	-41.93
HOME HARDWARE	OCT11 YARD WASTE BAGS	89.74
HOME HARDWARE	SEP11 9V BATTERIES	9.99
HOME HARDWARE	SEP11 SPACKLING & PAINT	9.28
HOME HARDWARE	OCT11 PAINT AND HOOKS	16.96
HOME HARDWARE	SEP11 MUSHROOM PLUG	3.58
HOME HARDWARE	OCT11 FAUCET KEY	3.59
HOME HARDWARE	SEP11 SPLASH BACK	9.79
HOME HARDWARE	OCT11 NO TRESPASS SIGN	8.67
HOME HARDWARE	OCT11 BATTERIES	335.79
HOME HARDWARE	OCT11 DUCT TAPE & CLEANER	21.47
HOME HARDWARE	OCT11 CONNECTOR & CABLE TIES	28.54
HOME HARDWARE	OCT11 AIR FRESHENERS	19.33
HOME HARDWARE	OCT11 TILE & GROUT BRUSH	4.48
HOME HARDWARE	OCT11 BATTERY	2.19
HOME HARDWARE	OCT11 HAND SOAP & SUPER GLUE	13.56
HOME HARDWARE	OCT11 UTILITY LIGHTER	3.49
HOME HARDWARE	OCT11 SCRUB BRUSH & HOSE END	24.56
HOME HARDWARE	OCT11 BLACK SPRAY PAINT	3.49
HOME HARDWARE	OCT11 NOZZLE	9.08
HOME HARDWARE	SEP11 SHOVEL, HOSE SHUTOFF	53.48
HOME HARDWARE	SEP11 RETURN HOSE	-25.89
HOME HARDWARE	OCT11 SPRAY PAINT	9.95
HOME HARDWARE	OCT11 GLOVES, BITS & SCREW	29.65
HOME HARDWARE	OCT11 KEYS, COUPLER & NIPPLE	21.62
HOME HARDWARE	OCT11 RETURN COUPLER & NIPPLE	-13.26
HOME HARDWARE	OCT11 CHEMICALS FOR FOUNTAIN	10.99
HOME HARDWARE	OCT11 FENCE REPAIR	45.76
HOME HARDWARE	OCT11 BOLTS	4.45
HOME HARDWARE	OCT11 MARKING PAINT	11.97
HOME HARDWARE	SEP11 WORK GLOVES & MULCH	15.56
HOME HARDWARE	SEP11 HOSE MENDERS	6.65
HOME HARDWARE	SEP11 HOSE	73.09
HOME HARDWARE	SEP11 HOSES & SPRINKLERS	139.62
HOME HARDWARE	OCT11 CHEMICALS FOR FOUNTAIN	10.47
HOME HARDWARE	OCT11 BUCKETS	40.55
HOME HARDWARE	OCT11 GLOVES	9.99
HOWARTER, ALAN	SEP11 TULIP BULBS & SHOVE	214.59
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	OCT11 DEATH CERTIFICATE FEES	568.00
ILL OIL MARKETING EQUIPMENT INC.	OCT11 REPAIRS TO FUEL TANK	379.74
ILL OIL MARKETING EQUIPMENT INC.	OCT11 REPAIRS TO FUEL TANK	379.74
ILL VALLEY CELLULAR	NOV11 SERVICE AGREEMENT	309.19
ILL VALLEY CELLULAR	NOV11 SERVICE AGREEMENT	70.02
ILL VALLEY CELLULAR	NOV11 SERVICE AGREEMENT	33.24
ILL VALLEY INDUSTRIES	OCT11 BARRICADE AND LIGHTS	922.95
ILL VALLEY URBAN LUMBERJACKS LLC	OCT11 CONTRACT TREE REMOVAL	600.00
ISFSI	OCT11 INSTRUCTOR 3 CLASS	300.00
JIM BOE SERVICE	OCT11 REPLACE TIRE	297.65
JIM BOE SERVICE	OCT11 REPLACE TIRES	780.00
KESSINGER, KENNTH MICHAEL	NOV11 CELL PHONE ALLOWANCE	40.00
LAFARGE AGGREGATES ILLINOIS INC	SEP11 3/4 CRUSHED ROCK	231.34
LOUGHBERRY MFG CORP	OCT11 LEAF VAC REPAIR PART	2,477.04
MANLEY, BILL	OCT11 REIMBURSE SUPPLIES	4.18
MERCER HEALTH & BENEFITS LLC	NOV11 ANNUAL SERVICE FEE 2012	20,000.00
MICOR INDUSTRIES	NOV11 REPAIR PRINTER	97.50
MILLS JR, MICHAEL	NOV11 REIMBURSE TRAINING	1,416.34
MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	573.03

MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	89.54
MUTUAL AID BOX ALARM SYSTEM	OCT11 TIER 2 CREDENTIALING	15.00
NEWBURY, JEFF	NOV11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	OCT11 GAS	198.79
NOBLE, DAVE	NOV11 CELL PHONE ALLOWANCE	40.00
ODB COMPANY	OCT11 CONNECTOR BOX, DEFLECTOR	781.12
OLSON, GREGG	OCT11 REIMBURSE TRAINING	150.00
OTTAWA CARQUEST	OCT11 SWAY BAR BUSHING	7.77
OTTAWA CARQUEST	OCT11 FILTERS	4.63
OTTAWA CARQUEST	OCT11 TURN/TAIL LAMP	40.62
OTTAWA CARQUEST	OCT11 FILTER/SWAY BAR KIT	26.39
OTTAWA CARQUEST	OCT11 FILTERS	38.73
OTTAWA CARQUEST	OCT11 CAB MARKER LAMP	13.56
OTTAWA CARQUEST	OCT11 TIE ROD END OUTER	124.36
OTTAWA CARQUEST	OCT11 U-JOINT	26.64
OTTAWA CARQUEST	OCT11 CAPSULE-STANDARD	6.66
OTTAWA CARQUEST	OCT11 REAR MIRROR ADHESIVE	1.93
OTTAWA CARQUEST	OCT11 ALTERNATOR	220.25
OTTAWA CARQUEST	OCT11 REAR MIRROR ADHESIVE	3.86
OTTAWA CARQUEST	OCT11 FILTERS	71.18
OTTAWA CARQUEST	OCT11 WIPER BLADES	19.74
OTTAWA CARQUEST	NOV11 FILTERS	22.10
OTTAWA CARQUEST	NOV11 FOG LAMP	7.05
OTTAWA NAPA AUTO PARTS	OCT11 MUFFLER	134.99
OTTAWA NAPA AUTO PARTS	OCT11 WIRE KIT	19.99
OTTAWA NAPA AUTO PARTS	OCT11 LAMP	44.68
OTTAWA NAPA AUTO PARTS	OCT11 TRAILOR JACK	47.52
OTTAWA OFFICE SUPPLY	OCT11 POST ITS	5.89
OTTAWA OFFICE SUPPLY	OCT11 COPY PAPER & MESSAGE BOOK	25.56
OTTAWA OFFICE SUPPLY	OCT11 INK CARTRIDGE	38.99
OTTAWA OFFICE SUPPLY	OCT11 ENVELOPES & LABELS	54.57
OTTAWA OFFICE SUPPLY	OCT11 POST ITS, BINDERS, MESSAGE BOOKS	48.52
OTTAWA OFFICE SUPPLY	OCT11 TAPE	4.98
PARKER, RANDY	OCT11 NUISANCE @ 2758 COLUMBUS	200.00
PITNEY BOWES PURCHASE POWER	OCT11 METER REFILL	500.00
POMP'S TIRE SERVICE	OCT11 REPLACE TIRE	125.00
POOL LEIGH & KOPKO P.C.	OCT11 MISCELLANEOUS LEGALS	7,093.51
POOL LEIGH & KOPKO P.C.	OCT11 COLLECTIVE BARGAINING	4,677.75
POOL LEIGH & KOPKO P.C.	OCT11 NUISANCE LEGAL FEES	698.00
POOL LEIGH & KOPKO P.C.	OCT11 ORDINANCE LEGAL FEES	4,725.12
QUIK-KILL INC.	OCT11 PEST CONTROL	47.00
RENWICK & ASSOCIATES	OCT11 #2 STREET MAINTENANCE	18,641.27
RIVERS, ALAINA	NOV11 REIMBURSE CLOTHING ALLOWANCE	180.70
ROALSON, BRENT	NOV11 CELL PHONE ALLOWANCE	40.00
SCBAS INC.	NOV11 CREDIT FOR CASCADE CYLINDERS	-400.00
SCBAS INC.	NOV11 REPAIRS & MAINTENANCE	348.25
SCBAS INC.	OCT11 QTR BREATHING AIR TEST	400.00
SECRETARY OF STATE	NOV11 VEHICLE TITLE FILE	100.00
SHAFFER, ERIC	OCT11 REIMBURSE TRAINING EXPENSE	80.25
SMITH WELDING SUPPLY, S.J.	OCT11 AMBULANCE SUPPLIES	70.31
SOUTH OTTAWA TOWNSHIP	OCT11 SNOW PLOWING FOSSE RD	3,500.00
STANDARD INSURANCE COMPANY	DEC11 LIFE INSURANCE PREMIUM	919.40
SUTFIN, MICHAEL	NOV11 CELL PHONE ALLOWANCE	40.00
TERRIFIC ORIGINALS	OCT11 EMBROIDERY	28.90
THRUSH SANITATION/GARBAGE	OCT11 NUISANCE @ 1618 HURON	25.00
THRUSH SANITATION/GARBAGE	OCT11 NUISANCE @ 832 E MICHIGAN	25.00
TIMES, THE	OCT11 ZBA, PC & MICHIGAN ST ADS	449.95
UNITED STATES POSTAL SVC	NOV11 POSTAGE FOR METER	500.00
UNIVERSITY OF ILLINOIS - GAR	OCT11 INSTRUCTOR II CLASS	250.00
WESTERN SAND & GRAVEL LLC	SEP11 GRAVEL	218.00
WHITNEY, EDWARD V.	NOV11 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	OCT11 CLEANING SUPPLIES	227.00
Z.B. SUPPLY	OCT11 SANI SPRITZ	35.43
ZEILMANN, BRIAN	NOV11 CELL PHONE ALLOWANCE	40.00
ZIZZO INC, NED V.	NOV11 SERVICE AGREEMENT RENEWAL	195.00
		<u>\$ 468,557.53</u>

MOTOR FUEL TAX FUN

ADVANCED ASPHALT COMPANY

NOV11 #1 MFT MAINTENANCE

382,528.80

RENWICK & ASSOCIATES	OCT11 #2 ENGINEERING STATEMENT	21,251.60
		<u>\$ 403,780.40</u>
PLAYGROUND & RECRE		
BAULT, TIM	OCT11 REIMBURSE CAN OPENER	39.58
ILL MUN RETIREMENT FUND-PR	OCT11 REIMBURSE FICA & MEDICARE	240.45
		<u>\$ 280.03</u>
911 EMERGENCY PH.		
GANIERE, DON	OCT11 ILL PUBLIC SAFETY TC CONFERENCE	652.42
VISA	OCT11 TRAINING CLASS	468.00
		<u>\$ 1,120.42</u>
GROWTH IMPACT FUND		
CRYSTAL SEWER & WATER, INC	NOV11 #3 FINAL CENTER ST WATER MAIN	26,396.66
		<u>\$ 26,396.66</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER & BASKETS	346.50
		<u>\$ 443.50</u>
STREET LIGHTING FU		
CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	162.02
		<u>\$ 162.02</u>
NCAT		
MIDWEST TRANSIT EQUIPMENT	NOV11 REGISTRATION/PLATES/TITLE	155.00
		<u>\$ 155.00</u>
WATER FUND		
CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	10.19
ERA VALDIVIA CONTRACTORS INC	NOV11 FINAL NORTH STANDPIPE	22,280.00
FEECE OIL COMPANY	OCT11 GAS	949.61
FEECE OIL COMPANY	OCT11 DIESEL	701.89
GENERAL CORPORATE FUND	OCT11 UTILITY TAX COLLECTED	5,900.42
GRAND RAPIDS ENTERPRISES INC	OCT11 #4 STREET PATCHES	14,320.00
HOME HARDWARE	OCT11 GALVINIZED COUPLINGS	28.98
HOME HARDWARE	SEP11 LOCKING HEX SET	11.99
HOME HARDWARE	SEP11 WOOD SEALER & BRUSHES	46.86
HOME HARDWARE	SEP11 FOAM BRUSH	2.36
HOME HARDWARE	SEP11 BALL PEEN HAMMER	30.54
HOME HARDWARE	SEP11 BITS, SOCKET, SCREW	141.77
HOME HARDWARE	SEP11 WIRE SNIPPERS	17.18
HOME HARDWARE	SEP11 SCREW DRIVER & ELECTRIC TAPE	9.98
HOME HARDWARE	SEP11 TOP SOIL	4.47
HOME HARDWARE	OCT11 FASTENERS	3.36
HOME HARDWARE	SEP11 9V BATTERIES	5.99
HOME HARDWARE	SEP11 TOP SOIL	8.94
HOME HARDWARE	SEP11 1 1/4 GALV NIPPLES	46.62
HOME HARDWARE	SEP11 GALV BUSHING	4.08
HOME HARDWARE	SEP11 SCRUB BRUSH	2.49
HOME HARDWARE	SEP11 FASTENERS	0.32
HOME HARDWARE	SEP11 8LB SLEDGE HAMMER	34.99
HOME HARDWARE	OCT11 PAINT SUPPLIES	53.05
HOME HARDWARE	OCT11 GALVANIZED PIPE NIPPLE	20.36
HOME HARDWARE	OCT11 MASONRY BITS	16.12
HOME HARDWARE	OCT11 FANS	207.75
HOME HARDWARE	OCT11 PLUGS & CONNECTOR	11.47
HOME HARDWARE	OCT11 FASTENERS	3.28
HOME HARDWARE	OCT11 HOOKS & FASTENERS	11.39
HOME HARDWARE	OCT11 3" SCREWDRIVER	2.59
HOME HARDWARE	OCT11 BATTERIES	16.98
ILL VALLEY BUSINESS EQUIPMENT	OCT11 REPAIR PRINTER	174.16
ILL VALLEY CELLULAR	NOV11 SERVICE AGREEMENT	23.24
ILL VALLEY FENCE & POOL INC	OCT11 FENCE @ WEST TOWER	700.00
KING LEE CHEMICAL COMPANY	OCT11 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	OCT11 CA-6	307.81

LAFARGE AGGREGATES ILLINOIS INC	OCT11 CA-7	531.76
MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	OCT11 GAS	81.11
PDC LABORATORIES	OCT11 WATER TESTING - RADIUM	400.00
POSTMASTER	OCT11 BRM 414001 ANNUAL MAINTENANCE	302.50
POSTMASTER	OCT11 BRM PERMIT 414000	95.00
POSTMASTER	NOV11 BILLING POSTAGE	1,025.00
RICK, BOB	NOV11 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	OCT11 WATER SAMPLES	20.00
UNIVAR	OCT11 WATER TREATMENT	1,872.57
UNIVAR	OCT11 WATER TREATMENT	2,988.00
UNIVAR	OCT11 WATER TREATMENT	1,561.41
UTILITY EQUIPMENT COMPANY	OCT11 VALVE REPLACEMENT KIT	761.92
VIKING CHEMICAL	OCT11 WATER TREATMENT	742.12
		<u>\$ 59,857.97</u>

SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS	OCT11 GAS	73.20
		<u>\$ 73.20</u>

HOTEL/MOTEL TAX FU

NADEAU'S ICE SCULPTURES INC	NOV11 DEPOSIT ICE ODYSSEY	3,500.00
OTTAWA VISITORS CENTER	NOV11 FUNDING AGREEMENT	18,333.34
		<u>\$ 21,833.34</u>

STORMWATER MGMT FU

JOHNSON, ANN	NOV11 REIMBURSE EJECTOR PUMP	1,500.00
		<u>\$ 1,500.00</u>

SEWER FUND

CINTAS FIRST AID & SAFETY	OCT11 SAFETY EQUIPMENT	54.62
CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	252.61
COPY ALL SERVICE	AUG11 SURGE PROTECTOR	169.00
CULLIGAN	OCT11 DISTILLED WATER	24.68
FEECE OIL COMPANY	OCT11 GAS	813.62
FEECE OIL COMPANY	OCT11 DIESEL	428.74
FERGUSON ENTERPRISES INC. #740	OCT11 REPAIR WATER SKID	167.03
FIRST NATIONAL BANK	NOV11 VACTOR PAYMENT	2,465.31
FIRST NATIONAL BANK	NOV11 VACTOR PAYMENT	681.63
FIRST NATIONAL BANK OF OTTAWA	NOV11 DEBT CERTIFICATE	14,931.34
FIRST NATIONAL BANK OF OTTAWA	NOV11 DEBT CERTIFICATE	2,568.66
GRAND RAPIDS ENTERPRISES INC	OCT11 #4 STREET PATCHES	7,582.81
HOME HARDWARE	OCT11 STR ELBOW & VALVE	21.75
HOME HARDWARE	OCT11 EXTENSION CORD	49.49
HOME HARDWARE	OCT11 RIVETS	9.69
HOME HARDWARE	OCT11 TIE WIRE & HANDLE	14.64
HYDRO KINETICS CORP	OCT11 PHASE MONITOR	187.31
ILL VALLEY CELLULAR	NOV11 SERVICE AGREEMENT	23.24
MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	OCT11 GAS	305.07
OTTAWA CARQUEST	OCT11 WINDSHIELD FLUID & OIL	65.45
POSTMASTER	OCT11 BRM 414001 ANNUAL MAINTENANCE	302.50
POSTMASTER	OCT11 BRM PERMIT 414000	95.00
POSTMASTER	NOV11 BILLING POSTAGE	1,025.00
SHULL, BOB	NOV11 CELL PHONE ALLOWANCE	40.00
STOUDT PLUMBING	OCT11 SEWER STUB @ DOUGLAS	4,000.00
STOUDT PLUMBING	OCT11 SEWER STUB @ DOUGLAS	4,500.00
T.E.S.T.	OCT11 NITRATE TEST	106.75
THRUSH SANITATION/GARBAGE	OCT11 EXTRA PICK UP	20.00
U.S.A. BLUE BOOK	OCT11 HYDRANT OIL	135.52
UTILITY EQUIPMENT COMPANY	OCT11 6X4 FLANGE REDUCER	133.42
Z.B. SUPPLY	SEP11 GLOVES	36.70
Z.B. SUPPLY	OCT11 BOOT SCRAPER	66.46
		<u>\$ 41,403.39</u>

FUND TOTALS

001 GENERAL CORP. FUND	468,557.53
107 MOTOR FUEL TAX FUND	403,780.40
109 PLAYGROUND & RECREATION	280.03

113 911 EMERGENCY PH. SYSTEM	1,120.42
137 GROWTH IMPACT FUND	26,396.66
138 GARBAGE FUND	443.50
140 STREET LIGHTING FUND	162.02
142 NCAT	155.00
601 WATER FUND	59,857.97
603 SWIMMING POOL	73.20
606 MOTEL/MOTEL TAX FUND	21,833.34
609 STORMWATER MGMT FUND	1,500.00
610 SEWER FUND	41,403.39
GRAND TOTAL \$	<u>1,025,563.46</u>