COUNCIL REPORT

GENTRAL CORP. FLUID A R T ELECTRIC OFT IN DOTAIN & BLAININGS 7.030 A R T ELECTRIC OFT IN DOTAIN & BLAININGS 7.030 A R T ELECTRIC OFT IN DOTAIN & BLAININGS 7.030 A R T ELECTRIC OFT IN DOTAIN & BLAININGS 7.030 A R T ELECTRIC OFT IN DOTAIN & BLAININGS 7.030 A R EN THE HOLE INC OFT IN STREET RANKINGS 7.030 A R EN THE HOLE INC OFT IN STREET RANKINGS 7.030 A R EN THE HOLE INC OFT IN STREET RANKINGS 33.542.95 A JUSTEM, DAN NOVIS CELL PROME ALLOWANCE 4.000 BARTENY SERVICE CORP SEPIL BATTERY 88.15 BATTEN, DALE NOVIS CELL PROME ALLOWANCE 4.000 BOETTCHER, WILLIAM NOVIS CELL PROME ALLOWANCE 4.000 BOETTCHER, WILLIAM NOVIS CELL PROME ALLOWANCE 4.000 BOUND TREE MEDICAL OFT IN AMBULANCE SUPPLIES 33.428 BOUND TREE MEDICAL OFT IN AMBULANCE SUPPLIES 37.277 BURNOWALD, MATT OFT IN AMBULANCE SUPPLIES 72.77 CENTRAL ILLINO'S TRUCKING INC. OFT IN STATE INSPECTION 18.50 CENTRAL ILLINO'S TRUCKING INC.	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
A & TELECTRIC A ST TELECTRIC NOV11 RETURN NOTAR & BEARINS 7-090 ACE IN THE HOLEINC OCT12 DIS SPRAY PATCHING 17,618.71 ADVANCED ASPHALT COMPANY OCT12 HIS TREET HAMTENANCE 35,542.95 AUSSEM, DAN NOV11 CELL PHONE ALLOWANCE 40.00 BANDISTR, AINNOLD NOV11 CELL PHONE ALLOWANCE 40.00 BANTERY SERVICE CORP SEP12 BATTERY 88.15 BATTERY, DALE NOV11 CELL PHONE ALLOWANCE 40.00 BOETTCHER, WILLIAM NOV11 CELL PHONE ALLOWANCE 40.00 BOETTCHER, WILLIAM NOV11 CELL PHONE ALLOWANCE 40.00 BOUND TREE MEDICAL OCT12 AMBURNASE BOUND TREE MEDICAL OCT13 AMBURNASE SUPPLIES 313.25 BOUND TREE MEDICAL OCT13 AMBURNASE SUPPLIES 313.27 BOUND TREE MEDICAL OCT13 STATE INSECTION 0.00 CENTRAD LILLINOS TRUCKING INC OCT13 STATE INSECTION 0.00 CENTRAD LILLINOS TRUCKING INC OCT13 STATE INSECTION 0.00 CENTRAL LILLINOS TRUCKING INC OCT13 STATE INSECTION 0.00	GENERAL	CORP. FUND		
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ACE IN THE HOLE INC		A & T ELECTRIC	OCT11 PULLEY	65.00
AUSMACE ASPHALT COMPANY AUSSEA, DAN NOV11 CELL PHONE ALLOWANCE 40.00 BANDSTRA, ARNOLD NOV11 CELL PHONE ALLOWANCE 40.00 BATTERY STRVICE CORP SPIL BATTERY BAXTER, DALE NOV11 CELL PHONE ALLOWANCE 40.00 BOTTERE MEDICAL NOV11 CELL PHONE ALLOWANCE 40.00 BOTTERE MEDICAL OCTI 1 AMBULANCT SUPPLIES 346.28 BOUND TREE MEDICAL OCTI 1 AMBULANCT SUPPLIES 346.28 BOUND TREE MEDICAL OCTI 1 AMBULANCT SUPPLIES 346.28 BOUND TREE MEDICAL OCTI 1 AMBULANCT SUPPLIES 376.72 BURGWALD, MATT OCTI 1 AMBULANCT SUPPLIES 376.77 BURGWALD, MATT OCTI 1 STATE INSPECTION 18.50 CENTRAL ILLINOS TRUCKING INC. OCTI 1 STATE INSPECTION 18.50		A & T ELECTRIC	NOV11 RETURN ROTAR & BEARINGS	-70.90
AUSSEAD, DAN BANDSTRA, ARNOLD BANTERY STRUCK CORP BATTER, DALE NOV11 CELL PHONE ALLOWANCE 40.00 BORTTCHER, WILLIAM NOV11 CELL PHONE ALLOWANCE 40.00 BORTTCHER, WILLIAM NOV11 CELL PHONE ALLOWANCE 40.00 BORTTCHER, WILLIAM NOV11 CELL PHONE ALLOWANCE 40.00 BOUND TREE MEDICAL OCT11 AMBULANCE SUPPLIES 312.47 BOUND TREE MEDICAL OCT13 AMBULANCE SUPPLIES 314.67 BOUND TREE MEDICAL OCT13 AMBULANCE SUPPLIES 316.17 BOUND TREE MEDICAL OCT13 AMBULANCE SUPPLIES 316.17 BOUND TREE MEDICAL OCT13 AMBULANCE SUPPLIES 316.17 CENTRAL ILLINOS TRUCKING INC OCT13 STATE INSPECTION 18.50 CENTRAL ILLINOS TRUCKING INC OC		ACE IN THE HOLE INC	OCT11 2011 SPRAY PATCHING	17,618.71
BANDSTRA, ANNOLD		ADVANCED ASPHALT COMPANY	OCT11 #1 STREET MAINTENANCE	335,542.95
BATTERY SERVICE COMP BATTERY, DALE NOV11 CELL PHONE ALLOWANCE 40.00 BOETTCHER, WILLIAM NOV11 CELL PHONE ALLOWANCE 40.00 BOUND TREE MEDICAL OCT11 AMBILIANCE SUPPLIS 314.28 BOUND TREE MEDICAL OCT11 AMBILIANCE SUPPLIS 314.28 BOUND TREE MEDICAL OCT11 AMBILIANCE SUPPLIS 315.17 BURGWALD, MATT OCT11 AMBILIANCE SUPPLIS 7.7.7 CHATAL LILINOS TRUCKING INC. CENTRAL LILINOS TRUCKING INC. CENT		AUSSEM, DAN	NOV11 CELL PHONE ALLOWANCE	40.00
BANTER, DALE NOVIL CELL PHONE ALLOWANCE 40.00 BIOUND TREE MEDICAL OCTI I AMBULANCE SUPPLIS 324.26 BIOUND TREE MEDICAL OCTI I AMBULANCE SUPPLIS 334.28 BIOUND TREE MEDICAL OCTI I AMBULANCE SUPPLIS 334.28 BIOUND TREE MEDICAL OCTI I AMBULANCE SUPPLIS 334.28 BIOUND TREE MEDICAL OCTI I AMBULANCE SUPPLIS 337.27 BURGWALD, MATT OCTI I BERMBURSE MEAL EXPENSE 2.203 CENTRAL ILLINOS TRUCKING INC. OCTI STATE INSPECTION 3.50 CONTRAL ILLINOS TRUCKING INC. OCTI STATE INSPEC		BANDSTRA, ARNOLD	NOV11 CELL PHONE ALLOWANCE	40.00
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CENTRAL ILLINOIS TRUCKING INC. OCT11 STATE INSPECTION 18.50 CENTRAL ILLINOIS TRUCKING INC. OCT11 STATE INSPECTION 18.50 CHESE SHOP OCT11 LUNCHEON CIVIL SERVICE MEETING 34.61 CHICAGO INTERNATIONAL TRUCKS LLC OCT11 EMPERAPRASTS 301.97 CINTAS CORP 899 OCT11 TOWELS AND MATS 69.63 CINTA SCORP 8370 OCT11 TOWELS AND MATS 69.63 CITY CAB CORP 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 ® 215 WEBSTER 250.00 CONRAD, JOANN OCT11 NUISANCE ® 215 WEBSTER 250.00 CONSTELLATION NEWENERGY INC OCT11 RIEMBURSE BULBS 71.88 DEAN'S DYNAMIC CONCRETE INC. OCT11 RIEMBURSE BULBS 71.88 DEAN'S DYNAMIC CONCRETE INC. OCT11 COMB & SIDEWAK 2,267.00 DIVERSIFIED INSPECTIONS OCT11 ANNUAL SAFETY INSPECTION 86.80 EICHELKRAUT JR., WAYNE NOV		CENTRAL ILLINOIS TRUCKING INC.	OCT11 STATE INSPECTION	18.50
CENTEAL ILLINOIS TRUCKING INC. OCT11 STATE INSPECTION 18.50 CHIESES SHOP OCT11 LUNCHEON CIVIL SERVICE MEETING 34.61 CHICAGO INTERNATIONAL TRUCKS LLC OCT11 REPAIR PARTS 301.97 CINTAS CORP #369 OCT11 TOWELS AND MATS 66.63 CINTAS CORP #370 OCT11 TOWELS AND MATS 66.63 CITY CAB CORP OCT11 TOWELS AND MATS 66.63 COMMUNICATIONS REVOLVING FUND OCT11 COMM SVCS STWD 877.39 COMMUNICATIONS REVOLVING FUND OCT11 COMM SVCS STWD 707.80 CONRAD, JOANN OCT11 COMM SVCS STWD 707.80 CONRAD, JOANN OCT11 NUISANCE @ 303 E MCKINLEY 125.00 CONRAD, JOANN OCT11 NUISANCE @ 315 WEBSTER 250.00 CONRAD, JOANN OCT11 SUISANCE @ 315 WEBSTER 250.00 CONRAD, JOANN OCT11 SUISANCE @ 315 WEBSTER 250.00 CONRAD, JOANN OCT11 BLECTICITY 368.95 <td></td> <td>CENTRAL ILLINOIS TRUCKING INC.</td> <td>NOV11 STATE INSPECTION</td> <td>18.50</td>		CENTRAL ILLINOIS TRUCKING INC.	NOV11 STATE INSPECTION	18.50
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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				
FULL, GERALD F. OCT11 REPAIR OVERHEAD DOOR 143.50 GARDEN'S GATE CENTER & LANDSCAPING OCT11 DEPOSIT 2012 HANGING BASKETS 750.00				•
GARDEN'S GATE CENTER & LANDSCAPING OCT11 DEPOSIT 2012 HANGING BASKETS 750.00				
GEORGE SATER OCT11 REIMBURSE TAXI PROGRAM 1,527.75		•		
		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 HANDY FOODS	OCT11 COFFEE NOV11 DONUTS FOR TRA CLASS	23.98 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 NILD WYSTE 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 29.65
HOME HARDWARE HOME HARDWARE	OCT11 GLOVES, BITS & SCREW OCT11 KEYS, COUPLER & NIPPLE	29.65
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 INDUSTRIES	NOV11 SERVICE AGREEMENT	33.24
ILL VALLEY INDUSTRIES ILL VALLEY URBAN LUMBERJACKS LLC	OCT11 BARRICADE AND LIGHTS OCT11 CONTRACT TREE REMOVAL	922.95
ISFSI	OCT11 CONTRACT TREE REMOVAL OCT11 INSTRUCTOR 3 CLASS	600.00 300.00
JIM BOE SERVICE	OCT11 INSTRUCTOR'S CLASS 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

ZIZZO INC, NED V.	NOVII SERVICE AGREEMENT RENEWAL	\$ 468,557.53
ZEILMANN, BRIAN ZIZZO INC, NED V.	NOV11 CELL PHONE ALLOWANCE NOV11 SERVICE AGREEMENT RENEWAL	40.00 195.00
Z.B. SUPPLY	OCT11 SANI SPRITZ	35.43 40.00
Z.B. SUPPLY	OCT11 CLEANING SUPPLIES OCT11 SANI SPRITZ	227.00
WHITNEY, EDWARD V.	NOV11 CELL PHONE ALLOWANCE	40.00
WESTERN SAND & GRAVEL LLC	SEP11 GRAVEL	218.00
UNIVERSITY OF ILLINOIS - GAR	OCT11 INSTRUCTOR II CLASS	250.00
UNITED STATES POSTAL SVC	NOV11 POSTAGE FOR METER	500.00
TIMES, THE	OCT11 ZBA, PC & MICHIGAN ST ADS	449.95
THRUSH SANITATION/GARBAGE	OCT11 NUISANCE @ 832 E MICHIGAN	25.00
THRUSH SANITATION/GARBAGE	OCT11 NUISANCE @ 1618 HURON	25.00
TERRIFIC ORIGINALS	OCT11 EMBROIDERY	28.90
SUTFIN, MICHAEL	NOV11 CELL PHONE ALLOWANCE	40.00
STANDARD INSURANCE COMPANY	DEC11 LIFE INSURANCE PREMIUM	919.40
SOUTH OTTAWA TOWNSHIP	OCT11 SNOW PLOWING FOSSE RD	3,500.00
SMITH WELDING SUPPLY, S.J.	OCT11 REIMBURSE TRAINING EXPENSE OCT11 AMBULANCE SUPPLIES	70.31
SHAFFER, ERIC	OCT11 REIMBURSE TRAINING EXPENSE	80.25
SCBAS INC. SECRETARY OF STATE	NOV11 VEHICLE TITLE FILE	400.00 100.00
SCBAS INC.	NOV11 REPAIRS & MAINTENANCE OCT11 OTR BREATHING AIR TEST	348.25 400.00
SCBAS INC.	NOV11 CREDIT FOR CASCADE CYLINDERS	-400.00 248.25
ROALSON, BRENT	NOV11 CELL PHONE ALLOWANCE	40.00
RIVERS, ALAINA	NOV11 REIMBURSE CLOTHING ALLOWANCE	180.70
RENWICK & ASSOCIATES	OCT11 #2 STREET MAINTENANCE	18,641.27
QUIK-KILL INC.	OCT11 PEST CONTROL	47.00
POOL LEIGH & KOPKO P.C.	OCT11 ORDINANCE LEGAL FEES	4,725.12
POOL LEIGH & KOPKO P.C.	OCT11 NUISANCE LEGAL FEES	698.00
POOL LEIGH & KOPKO P.C.	OCT11 COLLECTIVE BARGAINING	4,677.75
POOL LEIGH & KOPKO P.C.	OCT11 MISCELLANEOUS LEGALS	7,093.51
POMP'S TIRE SERVICE	OCT11 REPLACE TIRE	125.00
PITNEY BOWES PURCHASE POWER	OCT11 METER REFILL	500.00
PARKER, RANDY	OCT11 NUISANCE @ 2758 COLUMBUS	200.00
OTTAWA OFFICE SUPPLY	OCT11 TAPE	4.98
OTTAWA OFFICE SUPPLY	OCT11 POST ITS, BINDERS, MESSAGE BOOKS	48.52
OTTAWA OFFICE SUPPLY	OCT11 ENVELOPES & LABELS	54.57
OTTAWA OFFICE SUPPLY	OCT11 INK CARTRIDGE	38.99
OTTAWA OFFICE SUPPLY	OCT11 COPY PAPER & MESSAGE BOOK	25.56
OTTAWA OFFICE SUPPLY	OCT11 POST ITS	5.89
OTTAWA NAPA AUTO PARTS	OCT11 TRAILOR JACK	47.52
OTTAWA NAPA AUTO PARTS	OCT11 LAMP	44.68
OTTAWA NAPA AUTO PARTS	OCT11 WIRE KIT	19.99
OTTAWA NAPA AUTO PARTS	OCT11 MUFFLER	134.99
OTTAWA CARQUEST	NOV11 FOG LAMP	7.05
OTTAWA CARQUEST	NOV11 FILTERS	22.10
OTTAWA CARQUEST	OCT11 WIPER BLADES	19.74
OTTAWA CARQUEST OTTAWA CARQUEST	OCT11 REAR MIRROR ADHESIVE OCT11 FILTERS	3.86 71.18
OTTAWA CAROLIEST	OCT11 ALTERNATOR OCT11 REAR MIRROR ADHESIVE	220.25 3.86
OTTAWA CARQUEST	OCT11 ALTERNATOR	1.93
OTTAWA CARQUEST	OCT11 CAPSULE-STANDARD	6.66
OTTAWA CARQUEST	OCT11 U-JOINT	26.64
OTTAWA CARQUEST	OCT11 TIE ROD END OUTER	124.36
OTTAWA CARQUEST	OCT11 CAB MARKER LAMP	13.56
OTTAWA CARQUEST	OCT11 FILTERS	38.73
OTTAWA CARQUEST	OCT11 FILTER/SWAY BAR KIT	26.39
OTTAWA CARQUEST	OCT11 TURN/TAIL LAMP	40.62
OTTAWA CARQUEST	OCT11 FILTERS	4.63
OTTAWA CARQUEST	OCT11 SWAY BAR BUSHING	7.77
OLSON, GREGG	OCT11 REIMBURSE TRAINING	150.00
ODB COMPANY	OCT11 CONNECTOR BOX, DEFLECTOR	781.12
NICOR/NORTHERN ILLINOIS GAS NOBLE, DAVE	NOV11 CELL PHONE ALLOWANCE	198.79 40.00
NEWBURY, JEFF	NOV11 CELL PHONE ALLOWANCE OCT11 GAS	40.00
MUTUAL AID BOX ALARM SYSTEM	OCT11 TIER 2 CREDENTIALING	15.00
MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	89.54
MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT	268.61

	RENWICK & ASSOCIATES	OCT11 #2 ENGINEERING STATEMENT	21,251.60 \$ 403,780.40
PLAYGROU	JND & RECRE		
	BAULT, TIM	OCT11 REIMBURSE CAN OPENER	39.58
	ILL MUN RETIREMENT FUND-PR	OCT11 REIMBURSE FICA & MEDICARE	\$ 240.45 \$ 280.03
911 EMERO	GENCY PH.		
	GANIERE, DON VISA	OCT11 ILL PUBLIC SAFETY TC CONFERENCE OCT11 TRAINING CLASS	652.42 468.00 \$ 1,120.42
GROWTH I	MPACT FUND		
diowiiii	CRYSTAL SEWER & WATER, INC	NOV11 #3 FINAL CENTER ST WATER MAIN	26,396.66 \$ 26,396.66
GARBAGE I	FUND		
	THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER	45.00
	THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER	52.00
	THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER & BASKETS	\$ 443.50
STREET LIG			
	CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	\$ 162.02
NCAT			
	MIDWEST TRANSIT EQUIPMENT	NOV11 REGISTRATION/PLATES/TITLE	\$ 155.00 \$ 155.00
WATER FU	ND		
	CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	10.19
	ERA VALDIVIA CONTRACTORS INC	NOV11 FINAL NORTH STANDPIPE	22,280.00
	FEECE OIL COMPANY	OCT11 DISSEL	949.61 701.89
	FEECE OIL COMPANY GENERAL CORPORATE FUND	OCT11 DIESEL 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	30.54 141.77
	HOME HARDWARE HOME HARDWARE	SEP11 BITS, SOCKET, SCREW 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 HOME HARDWARE	SEP11 1 1/4 GALV NIPPLES SEP11 GALV BUSHING	46.62 4.08
	HOME HARDWARE	SEP11 GALV BOSHING 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 FANS	16.12
	HOME HARDWARE HOME HARDWARE	OCT11 FANS OCT11 PLUGS & CONNECTOR	207.75 11.47
	HOME HARDWARE	OCT11 FLOGS & CONNECTOR 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 KING LEE CHEMICAL COMPANY	OCT11 FENCE @ WEST TOWER OCT11 WATER TREATMENT	700.00 3,200.00
	LAFARGE AGGREGATES ILLINOIS INC	OCT11 WATER TREATMENT	307.81

	LAFARGE AGGREGATES ILLINOIS INC	OCT11 CA-7	531.76
	MOTOROLA SOLUTIONS INC	NOV11 SERVICE AGREEMENT OCT11 GAS	125.35
	NICOR/NORTHERN ILLINOIS GAS PDC LABORATORIES	OCT11 GAS OCT11 WATER TESTING - RADIUM	81.11 400.00
	POSTMASTER	OCT11 WATER 1231ING - RADIONI 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
			\$ 59,857.97
SWIMMING	NICOR/NORTHERN ILLINOIS GAS	OCT11 GAS	73.20
	NICOR/NORTHERN ILLINOIS GAS	OCTITIONS	\$ 73.20
			7 73.20
HOTEL/MO	TFI TAX FU		
	NADEAU'S ICE SCULPTURES INC	NOV11 DEPOSIT ICE ODYSSEY	3,500.00
	OTTAWA VISITORS CENTER	NOV11 FUNDING AGREEMENT	18,333.34
			\$ 21,833.34
STORMWAT	TER MGMT FU		
	JOHNSON, ANN	NOV11 REIMBURSE EJECTOR PUMP	1,500.00
			\$ 1,500.00
SEWER FUN	D		
	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 DIESEL	813.62
	FEECE OIL COMPANY FERGUSON ENTERPRISES INC. #740	OCT11 DIESEL OCT11 REPAIR WATER SKID	428.74 167.03
	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 STOUDT PLUMBING	NOV11 CELL PHONE ALLOWANCE OCT11 SEWER STUB @ DOUGLAS	40.00 4,000.00
	STOUDT PLUMBING	OCT11 SEWER STUB @ DOUGLAS OCT11 SEWER STUB @ DOUGLAS	4,500.00
	T.E.S.T.	OCT11 SEWER STOD & DOOGLAS 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
			\$ 41,403.39

	1,120.42
	26,396.66
	443.50
	162.02
	155.00
	59,857.97
	73.20
	21,833.34
	1,500.00
	41,403.39
GRAND TOTAL \$	1,025,563.46
	GRAND TOTAL \$