

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	NOV10 BATTERY - LEAF VAC #	54.83
	A T & T/SBC	NOV10 PHONE SERVICE	587.65
	A T & T/SBC	NOV10 PHONE SERVICE	53.87
	A T & T/SBC	NOV10 PHONE SERVICE	970.81
	A T & T/SBC	NOV10 PHONE SERVICE	82.92
	A T & T/SBC	NOV10 PHONE SERVICE	68.11
	AETNA HEALTH MANAGEMENT LLC	DEC10 RETIREE HEALTH INS PREMIUM	16,759.11
	ALLEN, MIKE	NOV10 MILEAGE REIMBURSEMENT	40.50
	AMEREN IP	OCT10 ELECTRIC SERVICE	9,851.98
	ANDRES MEDICAL BILLING LTD	NOV10 AMBULANCE CHARGES	6,829.14
	APPLE TIME INC	NOV10 PUBLIC EDUCATION MATERIAL	1,175.62
	AUSSEM, DAN	DEC10 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	DEC10 CELL PHONE ALLOWANCE	40.00
	BANUSHI RAY	DEC10 REIMBURSE CURB COST	2,750.00
	BAXTER, DALE	DEC10 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	NOV10 HEALTH INS ADMINISTRATIVE FEE	10,284.51
	BCBS OF ILLINOIS	NOV10 HEALTH INS CLAIMS EXPENSE	94,872.05
	BCBS OF ILLINOIS	NOV10 HEALTH INS RX CLAIMS	25,344.07
	BCBS OF ILLINOIS	NOV10 HEALTH INS RX REBATE	-1,452.25
	BEACON ATHLETICS	DEC10 FENCE GUARD	307.00
	BELL'S CLOTHING	OCT10 CLOTHING ALLOWANCE	28.42
	BELL'S CLOTHING	NOV10 CLOTHING ALLOWANCE	172.80
	BLYTHE FLOWERS	NOV10 HOLIDAY DECOR - PARK	248.00
	BLYTHE FLOWERS	NOV10 HOLIDAY DECOR - MANSION	956.00
	BOETTCHER, WILLIAM	DEC10 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	NOV10 USED LEAF VAC	4,900.00
	BONNELL INDUSTRIES	NOV10 SNOW PLOWS	626.00
	BONNELL INDUSTRIES	DEC10 ULTRA MOUNT	222.12
	BOUND TREE MEDICAL	NOV10 AMBULANCE SUPPLIES	296.32
	BOUND TREE MEDICAL	DEC10 AMBULANCE SUPPLIES	1,024.07
	BOUND TREE MEDICAL	DEC10 AMBULANCE SUPPLIES	891.52
	BOUND TREE MEDICAL	DEC10 AMBULANCE SUPPLIES	338.42
	CARGILL INC.	DEC10 ROAD SALT	5,412.37
	CARGILL INC.	DEC10 ROAD SALT	5,874.74
	CARGILL INC.	DEC10 ROAD SALT	2,931.26
	CARLSON AUTO BODY	DEC10 REPAIR SQUAD #28	6,594.66
	CENTRAL ILLINOIS TRUCKING INC.	DEC10 STATE INSPECTION	18.40
	CENTRAL ILLINOIS TRUCKING INC.	DEC10 STATE INSPECTION	27.40
	CENTRAL ILLINOIS TRUCKING INC.	DEC10 STATE INSPECTION	18.40
	CINTAS CORP #369	NOV10 TOWELS AND MATS	72.75
	CINTAS CORP #370	NOV10 TOWELS AND MATS	72.75
	CITY CAB CORP	OCT10 REIMBURSE TAXI PROGRAM	296.50
	CLEGG-PERKINS ELECTRIC INC.	OCT10 REPAIR BREAKER @ 23 & 80	245.70
	COLE RADIO COMMUNICATIONS	MAY10 MOVE/INSTALL DOCKING	1,193.64
	COMMUNICATIONS REVOLVING FUND	NOV10 COMM SERVICES STWD 88801	877.39
	COMMUNICATIONS REVOLVING FUND	NOV10 COMM SERVICES STWD 88890	707.80
	CRAWFORD MURPHY & TILLY INC.	OCT10 LTCP PHASE II	7,019.01
	CRAWFORD MURPHY & TILLY INC.	OCT10 LTCP PHASE III	11,424.11
	CULLIGAN	NOV10 RENTAL AND SALT	21.49
	CULLIGAN	NOV10 RENTAL AND SALT	21.49
	CYZY, KIM	DEC10 REIMBURSE CLOTHING ALLOWANCE	369.81
	CYZY, KIM	DEC10 REIMBURSE PLATES & FORKS	17.95
	DEAN'S DYNAMIC CONCRETE INC.	DEC10 SIDEWALK CHAMPLAIN ST	10,225.00
	DIXON OTTAWA	NOV10 RADIO ANTENNA	19.10
	DOHERTY KATHY	DEC10 REIMBURSE SIDEWALK PROGRAM	375.00
	DONAHUE, BRENDEN	NOV10 REIMBURSE REFRESHMENTS C.P.A.	34.94
	DONNELLY, KRISTY	NOV10 2011 WEBSITE MAINTENANCE	1,580.00
	DOSE, BRIAN	DEC10 REIMBURSE HAZMAT EQUIPMENT	327.33

EICHELKRAUT JR., WAYNE	DEC10 CELL PHONE ALLOWANCE	40.00
EISERT, HEIDY	NOV10 REIMBURSE CLOTHING ALLOWANCE	27.82
ERICKSON, GARY L.	DEC10 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	NOV120 REIMBURSE CLOTHING ALLOWANCE	37.44
ESCHBACH, ROBERT M.	DEC10 CELL PHONE ALLOWANCE	40.00
FARISS STEP & RAILING	DEC10 RAILINGS @ CHAMPLAIN STREET	1,280.00
FEDERAL EXPRESS	DEC10 MAILING BOND REBATE	27.56
FEECE OIL COMPANY	NOV10 GAS	101.05
FEECE OIL COMPANY	NOV10 GAS	4,841.43
FEECE OIL COMPANY	NOV10 GAS	78.62
FEECE OIL COMPANY	NOV10 DIESEL	1,347.48
FEECE OIL COMPANY	NOV10 GAS	1,761.64
FEECE OIL COMPANY	NOV10 DIESEL	3,065.74
FEECE OIL COMPANY	NOV10 GAS	99.28
FEECE OIL COMPANY	NOV10 DIESEL	633.97
FEECE OIL COMPANY	NOV10 GAS	687.17
FEECE OIL COMPANY	NOV10 DIESEL	142.41
FIRE CHIEF	NOV10 SUBSCRIPTION RENEWAL	68.00
FIRST AMERICAN TITLE INSURANCE COMPANY	NOV10 TRACT SEARCH 632 1ST AVENUE	185.00
FIRST AMERICAN TITLE INSURANCE COMPANY	NOV10 TRACT SEARCH 901 W MAIN STREET	125.00
FIRST NATIONAL BANK	NOV10 ECONOMIC DEVELOPMENT BOND	600.00
FIRST NATIONAL BANK	DEC10 FIRE TRUCK PAYMENT	6,346.26
FIRST NATIONAL BANK	DEC10 FIRE TRUCK PAYMENT	960.21
FLEMING JR, LARRY H	NOV10 TRIM TREES @ TOWNSHIP BUILDING	400.00
FLINK COMPANY	DEC10 QUICK DETACH PIN	26.93
FOSTER COACH SALES INC.	NOV10 LENS FOR RED	39.50
FOSTER COACH SALES INC.	NOV10 BLUE NO OPTIC LENS	38.60
FOSTER COACH SALES INC.	DEC10 WATER VALVES	49.40
FRANK'S LOCK & SAFE	NOV10 REPLACE LOCK HANDICAP DOOR	77.50
GALLS AN ARAMARK COMPANY	NOV10 CLOTHING ALLOWANCE	19.04
GALLS AN ARAMARK COMPANY	NOV10 CLOTHING ALLOWANCE	37.41
GALLS AN ARAMARK COMPANY	NOV10 CLOTHING ALLOWANCE - LUCAS	90.78
GEORGE SATER	NOV10 REIMBURSE TAXI PROGRAM	1,677.00
GLASS SHOP	DEC10 REPAIR PANIC BAR ON HANDICAP DOOR	90.00
GRAINCO FS INC.	NOV10 WINTERIZER FOR PARKS	1,334.40
GURA ENTERPRISES INC.	NOV10 UPS SHIPPING - GRANT APPLICATION	7.85
HANDY FOODS	NOV10 POP & WATER	29.95
HANDY FOODS	NOV10 ICE	10.17
HANDY FOODS	NOV10 COFFEE	9.43
HANDY FOODS	NOV10 POP & WATER	26.93
HANDY FOODS	NOV10 COFFEE	9.43
HANDY FOODS	NOV10 COFFEE	18.42
HEISS WELDING	NOV10 FABRICATE LEAF BOXES	7,600.00
HOME HARDWARE	NOV10 PEAT MOSS	32.97
HOME HARDWARE	NOV10 FASTERENS & 14" CADDY	33.11
HOME HARDWARE	NOV10 BATTERIES	22.98
HOME HARDWARE	NOV10 S HOOK, U-BOLT, 100 COIL	6.65
HOME HARDWARE	NOV10 PADLOCK & KEY	10.74
HOME HARDWARE	NOV10 LOOSE FASTENERS	15.23
HOME HARDWARE	NOV10 ANCHORS	13.90
HOME HARDWARE	NOV10 SAW BLADES	48.70
HOME HARDWARE	NOV10 AIR FILTER & FASTENERS	6.68
HOME HARDWARE	NOV10 FLUOR BULBS & SEAT HINGE	6.88
HOME HARDWARE	NOV10 COAT & HAT HOOK	3.79
HOME HARDWARE	NOV10 COFFEE MAKER & FILTERS	83.91
HOME HARDWARE	NOV10 BATTERIES	311.76
HOME HARDWARE	NOV10 CLEANING SUPPLIES	23.14
HOME HARDWARE	NOV10 CLEANING SUPPLIES	21.94
HOME HARDWARE	NOV10 LIQUID WAX & RED BULBS	18.76
HOME HARDWARE	NOV10 SUPPLIES	1.60
HOME HARDWARE	NOV10 TOOLS	8.26
HOME HARDWARE	NOV10 METRIC HEXCAP SCREW	1.40
HOME HARDWARE	OCT10 ASSORTED DRILL BITS	9.27
HOME HARDWARE	SEP10 RETURN GEAR TREAD WHEEL	-29.58

HOME HARDWARE	OCT10 RETURN BOLTS	-44.64
HOME HARDWARE	NOV10 CORDS - CHRISTMAS LIGHTS	63.00
HOME HARDWARE	NOV10 ROPE @ FESTIVAL OF LIGHTS	7.99
HOME HARDWARE	NOV10 CHRISTMAS DECORATION	4.98
HOME HARDWARE	OCT10 SHOP SUPPLIES	28.90
HOME HARDWARE	OCT10 RETURN DRILL BITS	-0.90
HOME HARDWARE	OCT10 ROPE FOR DOCKS	74.99
HOME HARDWARE	NOV10 CHRISTMAS LIGHTS-KIWANIS	104.58
HOME HARDWARE	NOV10 CHRISTMAS LIGHTS - L	11.76
HOME HARDWARE	NOV10 CHRISTMAS LIGHTS	110.66
HOME HARDWARE	OCT10 DRIVEWAY SEALER & BROOM	186.54
HOME HARDWARE	OCT10 NAILS	33.94
HOME HARDWARE	OCT10 NAILS	6.78
HOME HARDWARE	OCT10 BOLTS & SUPPLIES	57.31
HOME HARDWARE	OCT10 TOOLS FOR LAYING SOD	20.38
HOME HARDWARE	NOV10 CHRISTMAS LIGHTS-KIWANIS	97.44
HOME HARDWARE	NOV10 CORDS - CHRISTMAS LIGHTS	55.41
HOME HARDWARE	NOV10 LIGHT BULBS @ MANSION	14.99
HOME HARDWARE	NOV10 CHRISTMAS LIGHTS SUPPLIES	20.96
HOME HARDWARE	NOV10 CORDS - CHRISTMAS LIGHTS	118.37
HOME HARDWARE	NOV10 TAPE - CHRISTMAS LIGHTS	4.00
HOME HARDWARE	DEC10 STORAGE CANS FOR BANNERS	81.87
HOME HARDWARE	DEC10 ICE MELT @ CITY HALL	37.98
HOME HARDWARE	OCT10 DRIVEWAY SEALER	55.52
ILEAS	DEC10 MOBILE FIELD FORCE	300.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	NOV10 DEATH CERTIFICATE FEE	528.00
ILL DEVELOPMENT COUNCIL	DEC10 2011 IDC DUES	250.00
ILL OIL MARKETING EQUIPMENT INC.	OCT10 REPAIR LEAKING NL HOSE	406.38
ILL RAILWAY	SEP10 LEASE 233071	787.50
ILL RAILWAY	NOV10 LEASE 156940	1,611.03
ILL VALLEY CELLULAR	DEC10 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	DEC10 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	DEC10 SERVICE AGREEMENT	32.18
ILL VALLEY DOOR CO.	DEC10 REPAIR DOORS @ FIRE STATIONS	422.80
JCM UNIFORMS	NOV10 CLOTHING ALLOWANCE	41.00
JCM UNIFORMS	NOV10 CLOTHING ALLOWANCE	18.95
JCM UNIFORMS	NOV10 CLOTHING ALLOWANCE	134.40
JIM BOE SERVICE	NOV10 TIRE REPAIR BUS #3	74.95
JIM BOE SERVICE	DEC10 TIRE REPAIR	75.00
JIM BOE SERVICE	DEC10 TIRES BUS #1	259.95
JIM BOE SERVICE	DEC10 TIRE REPAIR	90.00
JIM BOE SERVICE	DEC10 TIRES	1,094.80
JIM BOE SERVICE	NOV10 TIRES FOR TRUCK 44	172.50
JIM BOE SERVICE	DEC10 TIRES FOR BOBCAT	979.50
JOSEPHSON INSTITUTE OF ETHICS	DEC10 CHARACTER COUNTS MEMBERSHIP	100.00
KESSINGER, KENNTH MICHAEL	DEC10 CELL PHONE ALLOWANCE	40.00
LASALLE CO TIRE AND WHEEL INC	DEC10 REPLACE TIRES SQUAD	234.00
LAWSON PRODUCTS	DEC10 AIR HOSE	138.77
LAWSON PRODUCTS	NOV10 SUPPLIES FOR SHOP	154.16
LETTERKRAFT PRINTER	NOV10 CHRISTMAS BANNERS	5,206.98
LEWIS PLUMBING	NOV10 WATER COOLER	720.69
LUCAS, DEBBIE	DEC2010 REIMBURSE CLOTHING ALLOWANCE	156.45
MAGOONAUGH MARY	DEC10 REIMBURSE CLOTHING ALLOWANCE	447.79
MED ALLIANCE GROUP INC	DEC10 ADULT NEEDLE SET	1,007.97
MEDIACOM	DEC10 INTERNET	99.95
MEDIACOM	DEC10 INTERNET	49.97
MEDIACOM	DEC10 INTERNET	49.97
MEDIACOM	DEC10 INTERNET	99.95
MEDIACOM	DEC10 INTERNET SOUTH STATION	99.95
MEDIACOM	DEC10 INTERNET	49.98
MEDIACOM	DEC10 INTERNET	49.98
MEDIACOM	DEC10 INTERNET	99.95
MEDIACOM	DEC10 INTERNET	99.95
MIDWEST TRADING	NOV10 MULCH @ JORDAN BLOCK	128.75

NATIONAL LAW ENFORCEMENT SUPPLY	NOV10 FORENSICS SUPPLIES	53.57
NEWBURY, JEFF	DEC10 CELL PHONE ALLOWANCE	40.00
NFPA INTERNATIONAL	NOV10 NAT'L ELECTRIC CODE	228.15
NICOR/NORTHERN ILLINOIS GAS	NOV10 GAS SERVICE	78.65
NOBLE, DAVE	DEC10 CELL PHONE ALLOWANCE	40.00
NORTH AMERICAN RESCUE, LLC	NOV10 AMBULANCE SUPPLIES	1,996.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	NOV10 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	NOV10 PROFESSIONAL SERVICE - PARC GRANT	2,000.00
NOVAK BRAINARD VETERINARY CLINIC	NOV10 ANIMAL CONTROL	514.90
OPTUM HEALTH	NOV10 TRANSPLANT PREMIUM	1,973.85
OTTAWA CARQUEST	NOV10 BRAKE PAD	51.28
OTTAWA CARQUEST	NOV10 BRAKE PAD	51.28
OTTAWA CARQUEST	NOV10 STOCK FILTERS	24.61
OTTAWA CARQUEST	NOV10 SLAVE CYLINDER	16.53
OTTAWA CARQUEST	NOV10 WIPER BLADES	14.38
OTTAWA CARQUEST	NOV10 STRAPPING KIT	5.45
OTTAWA CARQUEST	NOV10 STOCK FILTERS	54.96
OTTAWA CARQUEST	NOV10 DIST. CAP & ROTOR	41.57
OTTAWA CARQUEST	DEC10 WIND SHIELD WASHER FLUID	18.72
OTTAWA NAPA AUTO PARTS	NOV10 CLUTCH SET	120.36
OTTAWA NAPA AUTO PARTS	NOV10 FUEL TANK	249.68
OTTAWA NAPA AUTO PARTS	DEC10 FUSES FOR MANLIFT	3.36
OTTAWA OFFICE SUPPLY	NOV10 ENVELOPES & 3X5 NOTE	19.96
OTTAWA OFFICE SUPPLY	NOV10 INK CARTRIDGE	40.99
OTTAWA OFFICE SUPPLY	DEC10 TONER	82.99
OTTAWA OFFICE SUPPLY	DEC10 MOUSE, FILE FOLDERS...	46.56
OTTAWA OFFICE SUPPLY	DEC10 100PK OVERSIZE COVER	38.99
OTTAWA OFFICE SUPPLY	OCT10 RETURN PENS	-9.89
OTTAWA OFFICE SUPPLY	OCT10 PENS	13.29
OTTAWA OFFICE SUPPLY	NOV10 PENS & DESK PADS	15.95
OTTAWA OFFICE SUPPLY	DEC10 CD MAILER	8.31
OTTAWA OFFICE SUPPLY	DEC10 INK CARTRIDGE & SORTER	43.98
OTTAWA OFFICE SUPPLY	NOV10 NOTARY STAMP	19.99
OTTAWA OFFICE SUPPLY	DEC10 PENS & TIME CARDS	23.47
OTTAWA OFFICE SUPPLY	NOV10 INK CARTRIDGE-MARKERS	73.26
OTTAWA OFFICE SUPPLY	DEC10 RIBBON FOR TIME CLOCK	33.98
OTTAWA REGIONAL MEDICAL CENTER	SEP10 PRE-PLACEMENT EXAM	100.00
PARTRIDGE TOWING	NOV10 TOW CITY VEHICLE	50.00
PIKE JERIMIAH	DEC10 REIMBURSE SIDEWALK PROGRAM	875.00
POMP'S TIRE SERVICE	DEC10 TIRE REPAIR	25.00
POMP'S TIRE SERVICE	NOV10 FLAT REPAIR	30.00
POMP'S TIRE SERVICE	NOV10 TIRE DISMOUNT/MOUNT	127.50
POMP'S TIRE SERVICE	NOV10 FLAT REPAIR	22.00
POOL LEIGH & KOPKO P.C.	NOV10 LEGAL SERVICE - MISCELLANEOUS	6,750.44
POOL LEIGH & KOPKO P.C.	NOV10 LEGAL SERVICE - ORDINANCE	3,694.24
POOL LEIGH & KOPKO P.C.	NOV10 LEGAL SERVICE - NUISANCE	824.68
REDDICK LIBRARY DISTRICT	OCT/NOV10 REPLACEMENT TAX	7,033.82
RED'S TRUCK REPAIR	NOV10 REPAIRS TO MEDIC 8	76.70
RED'S TRUCK REPAIR	NOV10 AMBER REPLACEMNT LEN	18.75
RED'S TRUCK REPAIR	DEC10 MARKER LIGHT MEDIC 7	36.95
REESE RECREATION	NOV10 PLAYGROUND EQUIPMENT-RIGDEN PARK	210.00
RIVERS, ALAINA	DEC10 REIMBURSE CLOTHING ALLOWANCE	265.25
ROALSON, BRENT	DEC10 CELL PHONE ALLOWANCE	40.00
ROBINSON ENGINEERING	NOV10 PROFESSIONAL SERVICE TENNIS COURTS	5,760.00
ROUTE 6 PRO CAR WASH LLC	NOV10 CAR WASHES	45.00
RUTH INDUSTRIES	SEP10 DYNA-SOL & ODD JOB P	780.92
SCHAFFER, CHUCK	NOV10 REIMBURSE MILEAGE	106.50
SCHNEIDER, JASON	NOV10 REIMBURSE TRAINING EXPENSE	653.48
SECRETARY OF STATE	DEC10 VEHICLE TITLE FILE	100.00
SIMPLEX GRINNEL	OCT10 REPLACE BATTERIES-RESET	456.82
SMITH WELDING SUPPLY, S.J.	NOV10 AMBULANCE SUPPLIES	45.14
STATES LAND IMPROVEMENT	NOV10 YARD WASTE COMPOST	352.00
STOLLER	DEC10 COUPLER - TOOL CAT	145.77
STREATOR LAWN & GARDEN	DEC10 REPAIR STARTER	55.10

STREATOR LAWN & GARDEN	GCF HYDRAULIC PUMP	98.99
STREATOR LAWN & GARDEN	NOV10 CHRISTMAS LIGHTS & BULBS	1,118.52
SUPERIOR DIESEL INC	NOV10 CO-PAY REPAIR SWEEPER	72.91
SUTFIN, MICHAEL	DEC10 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	DEC10 REIMBURSE CLOTHING ALLOWANCE	42.76
SWIFT, ROSIE	DEC10 REIMBURSE CLOTHING ALLOWANCE	38.52
SYMETRA LIFE	NOV10 STOP LOSS PREMIUM	23,940.80
TERRIFIC ORIGINALS	DEC10 EMBROIDERY	131.78
TERRIFIC ORIGINALS	NOV10 EMBROIDERY	127.60
THRUSH SANITATION/GARBAGE	NOV10 NUISANCE @ 1751 GUION ST	20.00
THRUSH SANITATION/GARBAGE	SEP10 RELOCATE DUMPSTER	75.00
THRUSH SANITATION/GARBAGE	NOV10 LAWN WASTE DROP OFF	2,485.00
THRUSH SANITATION/GARBAGE	NOV10 LAWN WASTE DROP OFF	2,155.00
THRUSH SANITATION/PORTABLES	NOV10 PORTABLES	1,710.00
TIMES, THE	DEC10 PUBLIC HEARING NOTICE	139.56
TROVERO CONSTRUCTION, LEN	DEC10 FINAL PAY POPLAR ST	53,951.27
UNITED STATES POSTAL SVC	DEC10 POSTAGE FOR METER	500.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	NOV10 TRAINING CLASSES	840.00
VISA	NOV10 TRUCK RENTAL	114.75
VISA	NOV10 POSTAGE	5.00
VISA	DEC10 FINANCE CHARGE	10.21
VISA	OCT10 SUPPLIES	1,014.00
VISA	OCT10 SUPPLIES	30.29
VISA	NOV10 FINANCE CHARGE	30.94
VISA	NOV10 SUPPLIES	46.67
VISA	NOV10 CHRISTMAS TREES FOR BASKETS	1,944.00
WALSH CHEVROLET, BILL	NOV10 STRAPS & INSULATOR	41.48
WASHBURN, CHRIS	NOV10 REIMBURSE CLOTHING ALLOWANCE	136.00
WHITNEY, EDWARD V.	DEC10 CELL PHONE ALLOWANCE	40.00
WILSON, REED	DEC10 CELL PHONE ALLOWANCE	40.00
WILSON, REED	NOV10 REIMBURSE MILEAGE	295.00
WINDING CREEK NURSERY	OCT10 TREES @ ADAMS STREET	1,660.00
WINDING CREEK NURSERY	OCT10 TREES @ PECK & WALSH	975.00
WINDING CREEK NURSERY	NOV11 TREES @ SHEPHERD SCHOOL	340.00
WINDING CREEK NURSERY	NOV10 TREES @ JEFFERSON SCHOOL	95.00
Z.B. SUPPLY	DEC10 CLEANING SUPPLIES	241.56
Z.B. SUPPLY	DEC10 PAPER PRODUCTS	47.01
Z.B. SUPPLY	NOV10 BATHROOM SUPPLIES-ALLEN PARK	224.52
Z.B. SUPPLY	DEC10 LINERS, BANDS, CLEANING SUPPLIES	319.34
ZEILMANN, BRIAN	DEC10 CELL PHONE ALLOWANCE	40.00
		<u>\$ 419,070.35</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	DEC10 BALANCE DUE FISCAL YEAR 2010	21,500.00
		<u>\$ 21,500.00</u>

E.Z. CAPITAL IMP.

ADVANCED ASPHALT COMPANY	NOV10 IVCC LOT MARKING	507.00
HOME HARDWARE	NOV10 HARDWARE @ IVCC CENTER	15.26
HOME HARDWARE	NOV10 HARDWARE @ IVCC CENTER	8.87
HOWARTER, ALAN	NOV10 REIMBURSE PLANTS @ IVCC	453.21
RENWICK & ASSOCIATES	NOV10 ENGINEERING IVCC LOT MARKING	30.42
SERENA STURM ARCHITECTS LTD	AUG10 PROFESSIONAL SERVICE LEED CONSTRUCTION	1,071.20
SERENA STURM ARCHITECTS LTD	OCT10 PROFESSIONAL SERVICE PHASE II	1,875.00
SERENA STURM ARCHITECTS LTD	OCT10 PROFESSIONAL SERVICE - LEED	11,251.80
Z.B. SUPPLY	NOV10 CLEANING SUPPLIES-IVCC	27.17
		<u>\$ 15,239.93</u>

PLAYGROUND & RECRE

A T & T/SBC	NOV10 PHONE SERVICE 4347292	20.65
A T & T/SBC	NOV10 PHONE SERVICE 4342212	30.85
FAST PRINT	DEC10 PARENTS NIGHT FLYERS	160.29
FINANCIAL PLUS CREDIT UNION	GIFT CARD - MARK ASTLE	100.00
ILL MUN RETIREMENT FUND-PR	NOV10 REIMBURSE FICA/MEDICARE TAXES	91.80

MC CLURE ENGINEERING	DEC10 FINAL POOL INSPECION	1,000.00
NUTOYS	NOV10 MEMORIAL BENCH - FUNK	1,420.00
WALMART COMMUNITY	OCT10 HARVEST DANCE SUPPLIES	100.79
		<u>\$ 2,924.38</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	NOV10 SERVICE AGREEMENT	315.30
NORTH IOWA K-9	NOV10 VERTEX K-9 SUPPLEMENT	77.00
		<u>\$ 392.30</u>
911 EMERGENCY PH.		
A T & T/SBC	NOV10 PHONE SERVICE	2,789.47
DIXON OTTAWA	DEC10 QTR SERVICE AGREEMENT	741.00
VISA	NOV10 APCO BOOKS	190.46
		<u>\$ 3,720.93</u>
GROWTH IMPACT FUND		
ETSCHIED DUTTLINGER & ASSOC.	NOV10 CENTER ST WATER MAIN	4,725.00
SERIES 2007 DEBT CERT B&I FUND	DEC10 #3 2007 BOND	181,978.00
		<u>\$ 186,703.00</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	DEC10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	DEC10 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	DEC10 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	DEC10 IVCC DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	DEC10 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	DEC10 DUMPSTER	1,080.00
THRUSH SANITATION/GARBAGE	DEC10 BASKETS AND DUMPSTER	346.50
THRUSH SANITATION/GARBAGE	DEC10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	DEC10 DUMPSTER	120.00
		<u>\$ 2,132.50</u>
LEASE FUND		
DEPARTMENT OF NATURAL RESOURCE	DEC10 2011 YEARLY LAND LEASE	170.00
		<u>\$ 170.00</u>
STREET LIGHTING FU		
AMEREN IP	OCT10 ELECTRIC SERVICE	12,263.79
		<u>12,263.79</u>
2009 BOND DEBT SER		
FIRST NATIONAL BANK	NOV10 ECONOMIC DEVELOPMENT BOND	130,988.00
		<u>\$ 130,988.00</u>
TIF DIST 1/I-80 NO		
ADVANCED ASPHALT COMPANY	NOV10 DAYTON RD FULL DEPTH	24,618.00
ILL VALLEY FENCE & POOL INC	NOV10 FENCES @ STEVENSON	7,200.00
MIDWEST TRADING	OCT10 CUSTOM GROWER MIX	541.50
MIDWEST TRADING	NOV10 CUSTOM GROWER MIX	541.50
POOL LEIGH & KOPKO P.C.	OCT10 TIF LEGAL FEES	48.75
RENWICK & ASSOCIATES	NOV10 PROFESSIONAL SERVICE DAYTON RD	3,256.00
SERIES 2007 DEBT CERT B&I FUND	DEC10 #3 2007 BOND	203,100.00
VISA	OCT10 SOD @ ETNA ROAD	648.00
WINDING CREEK NURSERY	OCT10 PLANTS 4 MAIN ST & ETNA RD	1,291.30
		<u>\$ 241,245.05</u>
TIF DIST 2/ROUTE 6		
ADVANCED ASPHALT COMPANY	NOV10 STRIPING LASALLE ST	1,190.25
DEAN'S DYNAMIC CONCRETE INC.	OCT10 MAIN ST SIDEWALK/VAULT	18,240.00
POOL LEIGH & KOPKO P.C.	OCT10 TIF LEGAL FEES	48.75
RENWICK & ASSOCIATES	NOV10 PROFESSIONAL SERVICE STRIPING	71.42
ROBINSON ENGINEERING	NOV10 FLOOD STUDY	7,418.50

THOMAS HOXEY

OCT10 LINCOLN PLACE LOT STRIPPING

1,200.00
\$ 28,168.92

TIF DIST 3/DOWNTOW

BASALAY CARY & ALSTADT
GOLDEN RULE LUMBER CENTER
GOLDEN RULE LUMBER CENTER
NUTOYS
NUTOYS
PEOPLES ECONOMIC DEVELOPMENT CORP
POOL LEIGH & KOPKO P.C.
WINDING CREEK NURSERY

DEC10 REISSUE CHECK 35656
NOV10 DOW STYRO FOAM
NOV10 FOAM BOARD ADHESIVE
OCT10 BENCHES WITH PLAQUES
NOV10 PLAQUES
SEP10 #2 HISTORIC PRESERVATION
OCT10 TIF LEGAL FEES
OCT10 PLANTS 4 MAIN ST & ETNA

525.00
73.47
2.89
2,502.00
125.00
18,750.00
48.75
3,003.00
\$ 25,030.11

TIF DISTRICT 4/IND

POOL LEIGH & KOPKO P.C.
SERIES 2007 DEBT CERT B&I FUND

OCT10 TIF LEGAL FEES
DEC10 #3 2007 BOND

48.75
132,692.00
\$ 132,740.75

TIF DIST 5/CANAL F

FEHR-GRAHAM & ASSOCIATES
FEHR-GRAHAM & ASSOCIATES
FEHR-GRAHAM & ASSOCIATES
FEHR-GRAHAM & ASSOCIATES
MC CLURE ENGINEERING
NORTH CENTRAL ILLINOIS
POOL LEIGH & KOPKO P.C.
SERIES 2008 DEBT CERT BOND & INT
SERIES 2010 RECOVERY ZONE BOND
WC ENVIRONMENTAL SVC

OCT10 ASSESSMENT GRANT APPLICATION
OCT10 CLEANUP GRANT APPLICATION
OCT10 HAZARDOUS ASSESSMNT
OCT10 PETROLEUM ASSESSMNT
NOV10 PROFESSIONAL SERVICE BIKE PATH
JUL10 LABOR STANDARDS - HHO
OCT10 TIF LEGAL FEES
DEC10 #2 2008 BOND
DEC10 #1 2010 BOND
DEC10 SOIL SAMPLING

2,250.00
1,000.00
6,566.06
9,645.65
1,663.50
2,500.00
48.75
195,540.00
130,988.00
2,615.00
\$ 352,816.96

TIF DIST 6/DAYTON

ADVANCED ASPHALT COMPANY
POOL LEIGH & KOPKO P.C.
SERIES 2008 DEBT CERT BOND & INT
VEGRZYN SARVER & ASSOC.

DEC10 #1 DAYTON ROAD CONST
OCT10 TIF LEGAL FEES
DEC10 #2 2008 BOND
SEP10 DAYTON RD CONSTRUCTION ENGINEERING

131,389.06
48.75
88,801.00
9,106.00
\$ 229,344.81

WATER FUND

A T & T/SBC
A T & T MOBILITY
ACR TRUCKING
AMEREN IP
ARAMARK UNIFORM SERVICE
BASIC CHEMICAL SOLUTIONS L.L.C.
BASIC CHEMICAL SOLUTIONS L.L.C.
BATTERY & THINGS
FEECE OIL COMPANY
FEECE OIL COMPANY
FEECE OIL COMPANY
GENERAL CORPORATE FUND
GLASS SHOP
GOLDEN RULE LUMBER CENTER
GRAND RAPIDS ENTERPRISES INC
GURA ENTERPRISES INC.
GURA ENTERPRISES INC.
H. LINDEN & SONS SEWER & WATER INC
HACH COMPANY
HD SUPPLY UTILITIES
HD SUPPLY WATERWORKS
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE

NOV10 PHONE SERVICE
DEC10 CELL PHONE
NOV10 HAULING GRAVEL
OCT10 ELECTRIC SERVICE
NOV10 MAT CLEANING
NOV10 WATER TREATMENT
NOV10 WATER TREATMENT
NOV10 BATTERY PACK REBUILD
NOV10 GAS
NOV10 DIESEL
NOV10 CLC PRIME 21
NOV10 UTILITY TAX
NOV10 BOBCAT WINDSHIELD
DEC10 INSULATION
DEC10 EXCAVATE-BASE PREP-WATER VALVE ADJUSTMENT
NOV10 UPS SHIPPING
SEP10 UPS SHIPPING
NOV10 #1 CHAPEL ST WATERMAIN
NOV10 PH METER FOR WELL #1
DEC10 MXUs
NOV10 ASSORTED WATER METERS
NOV10 GLASS CLEANER/TEST PLUG
NOV10 COPPER COIL, ELBOW, AND FITTINGS
NOV10 3/8 COPPER COIL/FITTING

288.87
45.85
412.50
22,463.11
104.81
3,296.39
1,035.83
90.00
603.51
551.51
566.40
5,119.34
468.28
23.99
2,500.00
59.32
20.32
83,728.80
1,729.42
9,900.00
6,700.00
24.27
35.79
25.06

HOME HARDWARE	NOV10 DRILL BITS	4.18
ILL VALLEY CELLULAR	DEC10 SERVICE AGREEMENT	18.76
INDUSTRIAL POWER CONTROLS	NOV10 METAL HALID LAMPS	29.86
JOHNSON, RON	DEC10 REIMBURSE CLOTHING ALLOWANCE	140.67
KING LEE CHEMICAL COMPANY	NOV10 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	NOV10 ROAD ROCK	311.93
LARRY'S UNIVERSAL	NOV10 VALVE REPAIR/STREET PATCH	7,855.48
LAYNE CHRISTENSEN COMPANY	NOV10 DUAL FEED OILER	1,243.00
MEDIACOM	DEC10 INTERNET	99.95
MODERN BUSINESS SERVICE BILLING OFFICE	NOV10 COPIER MAINTENANCE	405.00
NICOR/NORTHERN ILLINOIS GAS	NOV10 GAS SERVICE	708.81
OTTAWA MASONARY INC	NOV10 BRICK REPAIR CHAPEL ST	3,699.00
OTTAWA NAPA AUTO PARTS	NOV10 WIPER BLADES	18.98
PATON PLUMBING	NOV10 1/2" GALV PIPE FITTING	280.89
POMP'S TIRE SERVICE	NOV10 TIRE REPAIR TRK #39	27.00
POMP'S TIRE SERVICE	NOV10 FLAT REPAIR	30.00
POSTMASTER	DEC10 POSTAGE FOR BILLING	1,000.00
POSTMASTER	DEC10 2011 PRESORT PERMIT	92.50
QUIK-KILL INC.	NOV10 PEST CONTROL	72.00
RICK, BOB	DEC10 CELL PHONE ALLOWANCE	40.00
SERIES 2007 DEBT CERT B&I FUND	DEC10 #3 2007 BOND	37,370.00
SERIES 2008 DEBT CERT BOND & INT	DEC10 #2 2008 BOND	190,789.00
SOMONAUK WATER LAB INC.	NOV10 MONTHLY SAMPLES	142.50
T.E.S.T.	NOV10 BOIL ORDER CHAPEL/GREEN STREETS	23.00
T.E.S.T.	NOV10 BOIL ORDER FOREST PARK	23.00
T.E.S.T.	NOV10 MONTHLY WATER SAMPLE	120.00
T.E.S.T.	DEC10 COLIFORM ANALYSIS	10.00
U.S.A. BLUE BOOK	NOV10 PAINT GUNS, CAUTION TAPE	1,301.80
VIKING CHEMICAL	NOV10 WATER TREATMENT	1,700.22
W&S FILTER REPLACEMENT ACCOUNT	DEC10 SET ASIDE FILTER REPLACEMENT	5,000.00
WATER PRODUCTS COMPANY OF ILLINOIS	DEC10 6X8 REPAIR CLAMPS	626.04
Z.B. SUPPLY	NOV10 HAND SOAP	31.68
Z.B. SUPPLY	NOV10 PAPER TOWELS	27.54
		<u>\$ 396,236.16</u>

SWIMMING POOL

AMEREN IP	OCT10 ELECTRIC SERVICE	50.37
MUCCI & KIRKPATRICK	OCT10 MAINTENANCE HEATER	1,105.19
RHINO HOME PRO	NOV10 RESURFACE LOCKER - POOL	9,370.00
		<u>\$ 10,525.56</u>

HOTEL/MOTEL TAX FU

HANDY FOODS	NOV10 CANDY CANES FOR SANTA	42.00
HOME HARDWARE	NOV10 SUPPLIES FOR SANTA HOUSE	8.14
IRON HORSE CARRIAGE SERVICE INC.	DEC10 CARRIAGE RIDES WINTER FESTIVAL	450.00
IRON HORSE CARRIAGE SERVICE INC.	NOV10 CARRIAGE RIDES PARADE	300.00
NADEAU'S ICE SCULPTURES INC	DEC10 ICE ODESSEY SCULPTURE	1,500.00
NADEAU'S ICE SCULPTURES INC	DEC10 2ND DEPOSIT ICE SCULPTURE	1,500.00
OTTAWA VISITORS CENTER	DEC10 FUNDING AGREEMENT	18,333.34
		<u>\$ 22,133.48</u>

SEWER FUND

A T & T/SBC	NOV10 PHONE SERVICE	679.60
ALLEN-STASH, DEBBIE	DEC10 REIMBURSE CLOTHING ALLOWANCE	16.72
AMEREN IP	OCT10 ELECTRIC SERVICE	13,029.88
CENTRAL ILLINOIS TRUCKING INC.	NOV10 STATE INSPECTION	18.40
CINTAS FIRST AID & SAFETY	OCT10 FIRST AID CABINET	37.50
CINTAS FIRST AID & SAFETY	DEC10 STOCK FIRST AID KIT	79.89
CULLIGAN	NOV10 DISTILLED WATER	24.12
DAVE GILL TRUCKS INC	NOV10 TANK STRAP	266.20
FEECE OIL COMPANY	NOV10 GAS	598.72
FEECE OIL COMPANY	NOV10 DIESEL	627.25
FIRST NATIONAL BANK	DEC10 VACTOR PAYMENT	2,394.99
FIRST NATIONAL BANK	DEC10 VACTOR PAYMENT	751.95
FIRST NATIONAL BANK OF OTTAWA	DEC10 DEBT CERT PAYMENT	14,158.61

FIRST NATIONAL BANK OF OTTAWA	DEC10 DEBT CERT PAYMENT	3,341.39
FOREMOST INDUSTRIAL TECHNOLOGIES	NOV10 REPAIR RC DRIVE	1,742.75
GALETON GLOVES	NOV10 GLOVES	159.31
GOODCHILD, KEVIN	DEC10 REIMBURSE CLOTHING ALLOWANCE	367.33
HACH COMPANY	NOV10 RGT SET	171.13
HOME HARDWARE	NOV10 CAM VAN FASTENERS	3.19
HOME HARDWARE	NOV10 OIL DRY	11.49
HOME HARDWARE	NOV10 12 VOLT ADAPTER	7.29
HOME HARDWARE	NOV10 ELECTRIC CORD	10.98
HOME HARDWARE	NOV10 WINDSHIELD FLUID	6.00
HYDRO KINETICS CORP	DEC10 PHASE MONITOR & AIR PUMP	788.44
ILL DEPT OF AGRICULTURE	DEC10 LICENSE RENEWAL - PEST CONTROL	20.00
ILL VALLEY CELLULAR	DEC10 SERVICE AGREEMENT	8.07
LANDRAIL LLC	NOV10 21" SANITARY LEASE	868.21
LUBSHINA, JOE	DEC10 REIMBURSE CLOTHING ALLOWANCE	53.49
MC CLURE ENGINEERING	NOV10 PHASE II ENGINEERING	29,489.25
MEDIACOM	DEC10 INTERNET	99.95
NCL OF WISCONSIN INC	DEC10 LAB SUPPLIES	132.05
NICOR/NORTHERN ILLINOIS GAS	NOV10 GAS SERVICE	694.24
OTTAWA CARQUEST	NOV10 OIL RC PUMP	27.48
OTTAWA CARQUEST	NOV10 ANTIFREEZE	37.98
OTTAWA CARQUEST	DEC10 STARTING FLUID	4.00
OTTAWA CARQUEST	DEC10 JUMPER CABLES	78.89
POSTMASTER	DEC10 POSTAGE FOR BILLING	1,000.00
POSTMASTER	DEC10 2011 PRESORT PERMIT	92.50
ROBINSON, GERIG K.	DEC10 PHASE II LEASE DIRT	1,500.00
ROTH, JUDITH ANN	DEC10 PHASE II LEASE	1,500.00
SERIES 2008 DEBT CERT BOND & INT	DEC10 #2 2008 BOND	438,179.00
SHULL, BOB	DEC10 CELL PHONE ALLOWANCE	40.00
SHULL, BOB	DEC10 REIMBURSE CLOTHING ALLOWANCE	250.31
STANDARD EQUIPMENT CO.	DEC10 REPAIR PUSH CAMERA	571.26
STANDARD EQUIPMENT CO.	NOV10 INSTALL CABLE REEL UNIT	163.50
T.E.S.T.	NOV10 4TH QTR FECAL TESTING	281.75
T.E.S.T.	DEC10 4TH QTR SLUDGE REPORT	345.75
TERRONES, JOE	DEC10 REIMBURSE CLOTHING ALLOWANCE	246.05
VISA	NOV10 SPOTLIGHT	33.98
VISA	NOV10 MEALS	63.53
VISSERING CONSTRUCTION	DEC10 #9 PHASE II	499,618.00
VISSERING CONSTRUCTION	DEC10 FINAL PAY YMCA LIFT	46,728.44
WALSH CHEVROLET, BILL	NOV10 MIRROR	25.50
Z.B. SUPPLY	DEC10 PAPER TOWELS	44.54
Z.B. SUPPLY	NOV10 TRASH LINER	54.10
		<u>\$ 1,061,544.95</u>

FUND TOTALS

001 GENERAL CORP. FUND	419,070.35
102 AUDITING FUND	21,500.00
106 E.Z. CAPITAL IMP. FUND	15,239.93
109 PLAYGROUND & RECREATION	2,924.38
112 POLICE DEPT DRUG ED. FUND	392.30
113 911 EMERGENCY PH. SYSTEM	3,720.93
137 GROWTH IMPACT FUND	186,703.00
138 GARBAGE FUND	2,132.50
139 LEASE FUND	170.00
140 STREET LIGHTING FUND	12,263.79
213 2009 BOND DEBT SERVICE	130,988.00
501 TIF DIST 1/I-80 NORTH	241,245.05
502 TIF DIST 2/ROUTE 6 EAST	28,168.92
503 TIF DIST 3/DOWNTOWN	25,030.11
504 TIF DISTRICT 4/INDUS.PARK	132,740.75
505 TIF DIST 5/CANAL FUND	352,816.96
506 TIF DIST 6/DAYTON FUND	229,344.81
601 WATER FUND	396,236.16

603 SWIMMING POOL	10,525.56
606 HOTEL/MOTEL TAX FUND	22,133.48
610 SEWER FUND	1,061,544.95
GRAND TOTAL	<u>\$ 3,294,891.93</u>