

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	OCT10 BATTERY	83.14
	A & T ELECTRIC	OCT10 CABLE, CLAMP & 4GA	18.53
	A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	47.03
	A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	0.74
	A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	1.06
	A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	2.72
	A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	0.79
	A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	0.77
	ADVANCED ASPHALT COMPANY	NOV10 #3 FINAL ROAD MAINTENANCE	46,296.24
	ADVANCED ASPHALT COMPANY	NOV10 MCKINLEY ROAD STRIPING	1,460.20
	ANDRES MEDICAL BILLING LTD	OCT10 AMBULANCE FEES	4,033.54
	ATCO INTERNATIONAL	OCT10 BUSTER	125.00
	BADGER TRUCK CENTER	NOV10 TRUCK	28,298.00
	BIG D EARTHMOVERS	NOV10 REPAIR CATCH BASIN	820.00
	BOUND TREE MEDICAL	NOV10 AMBULANCE SUPPLIES	1,841.72
	BOUND TREE MEDICAL	NOV10 AMBULANCE SUPPLIES	131.42
	CHEESE SHOP	NOV10 VOLUNTEER APPRECIATION	3,461.40
	CHRISTENSEN, MELINDA	NOV10 REIMBURSE CLOTHING ALLOWANCE	47.66
	CINTAS CORP #369	OCT10 SHOP TOWELS	72.75
	CITY CAB CORP	SEP10 REIMBURSE TAXI PROGRAM	327.00
	CLEGG-PERKINS ELECTRIC INC.	OCT10 REPAIRS RT23 & DAYTON	500.00
	CLEGG-PERKINS ELECTRIC INC.	OCT10 REPAIRS RT 23 & MALL	550.00
	CLEGG-PERKINS ELECTRIC INC.	OCT10 RESET SIGNAL RT 6 & 71	150.00
	CLEGG-PERKINS ELECTRIC INC.	OCT10 ENTRANCE LITE @ CITY HALL	357.55
	CLEGG-PERKINS ELECTRIC INC.	OCT10 CHECK WIRE @ JORDAN BLOCK	100.00
	CLEGG-PERKINS ELECTRIC INC.	OCT10 REPLACE GLOBE ALLEN PARK	75.00
	CLIFT, JEFF	OCT10 REIMBURSE TRAINING CLASS	150.00
	COMPUTER SPA LLC	NOV10 CONFIGURE SHARE CALENDAR	227.50
	CONRAD, JOANN	OCT10 NUISANCE @ 725 CHRISTIE	150.00
	CONRAD, JOANN	OCT10 NUISANCE @ 725 CHRISTIE	75.00
	CONRAD, JOANN	OCT10 NUISANCE @ 601 BELLVUE AVE	250.00
	CONRAD, JOANN	OCT10 NUISANCE @ CSX R.R.	475.00
	CONROY'S AUTOMOTIVE & TOWING	NOV10 TOW SQUAD	75.00
	CUNNINGHAM, JOHN	NOV10 DJ @ VOLUNTEER DINNER	200.00
	DISS, CHARLES J.	OCT10 NUISANCE @ 1845 LASALLE	45.00
	DOLPHIN CAR WASH II	OCT10 CAR WASHES	7.00
	DONAHUE, BRENDEN	OCT10 REIMB CPA SUPPLIES	12.60
	EAGLE ENGRAVING	NOV10 NAME TAGS	27.50
	F.B.I. - LEEDA	NOV10 RENEW FBI-LEEDA DUES	50.00
	F.B.I. - LEEDA	NOV10 RENEW FBI-LEEDA DUES	50.00
	FAST PRINT	NOV10 BUSINESS CARDS - ROALSON	65.00
	FAST PRINT	NOV10 LETTERHEAD & ENVELOPES	414.16
	FEDERAL EXPRESS	NOV10 SHIPPING	15.88
	FEECE OIL COMPANY	OCT10 GAS	258.43
	FEECE OIL COMPANY	OCT10 GAS	4,663.42
	FEECE OIL COMPANY	OCT10 GAS	100.89
	FEECE OIL COMPANY	OCT10 DIESEL	957.34
	FEECE OIL COMPANY	OCT10 GAS	859.65
	FEECE OIL COMPANY	OCT10 DIESEL	1,047.90
	FEECE OIL COMPANY	OCT10 GAS	47.41
	FEECE OIL COMPANY	OCT10 DIESEL	588.00
	FEECE OIL COMPANY	OCT10 GAS	1,059.25
	FEECE OIL COMPANY	OCT10 DIESEL	344.86
	FIRST NATIONAL BANK	NOV10 2002 DEBT CERT FINAL	250.00
	FIRST NATIONAL BANK	NOV10 2008 DEBT CERT PAYMENT	1,000.00
	FIRST NATIONAL BANK	NOV10 FIRE TRUCK PAYMENT	7,306.47
	FLEMING JR, LARRY H	AUG10 TREE TRIM @ CITY HALL	745.00
	FLEMING JR, LARRY H	AUG10 TREE TRIM SOUTH STATE	950.00
	GALLS AN ARAMARK COMPANY	NOV10 CLOTHING ALLOW - BURKE	100.90
	GALLS AN ARAMARK COMPANY	NOV10 CLOTHING ALLOW - BURKE	61.88
	GALLS AN ARAMARK COMPANY	OCT10 CLOTHING ALLOWANCE	143.47
	GLOBAL CONNECT	NOV10 2011 ANNUAL FEE	1,687.58
	GLOBAL CONNECT	NOV10 2011 ANNUAL FEE	1,687.58
	GOLDEN RULE LUMBER CENTER	AUG10 LUMBER FOR PARK BENCHES	46.71
	GRAND RAPIDS ENTERPIRSES INC	OCT10 REPLACE STORM SEWER	12,484.00
	GRAND RAPIDS ENTERPIRSES INC	OCT10 2010 PATCHES	2,557.83
	GRETENCORD TREE SERVICE	NOV10 TRIM TREES CANAL ROAD	1,700.00
	GRETENCORD TREE SERVICE	OCT10 CONTRACT TREE REMOVAL	5,450.00

GRETENCORD TREE SERVICE	OCT10 TREE REMOVAL POST ST	800.00
GRETENCORD TREE SERVICE	OCT10 TRIM TREE CHAMPLAIN	800.00
GURA ENTERPRISES INC	OCT10 UPS GROUND SHIPPING	21.80
HAGENBUCH COMPUTER SERVICE	OCT10 MS OFFICE PRO	1,197.00
HAGENBUCH COMPUTER SERVICE	OCT10 REPLACE ROUTER	63.90
HAGENBUCH COMPUTER SERVICE	OCT10 REPLACE NETGEAR ROUTER	56.23
HAGENBUCH COMPUTER SERVICE	OCT10 REPLACE BATTERY BACK	71.24
HAGENBUCH COMPUTER SERVICE	OCT10 MS OFFICE PRO	1,596.00
HANDY FOODS	OCT10 LUNCHEON HPC MEETING	7.28
HANDY FOODS	OCT10 COFFEE	7.99
HANDY FOODS	OCT10 RETIREMENT OPEN HOUSE	35.67
HANDY FOODS	OCT10 RETIREMENT OPEN HOUSE	16.12
HANDY FOODS	OCT10 RETIREMENT OPEN HOUSE	24.99
HANDY FOODS	OCT10 RETIREMENT OPEN HOUSE	68.48
HANDY FOODS	OCT10 RETIREMENT OPEN HOUSE	7.70
HANDY FOODS	OCT10 RETIREMENT OPEN HOUSE	39.98
HANDY FOODS	OCT10 ICE	10.17
HANDY FOODS	OCT10 POP AND ICE	31.12
HANDY FOODS	NOV10 POP & ICE	26.93
HANDY FOODS	OCT10 COFFEE	15.98
HANDY FOODS	OCT10 LUNCHEON FLOOD COMMITTEE	43.72
HANDY FOODS	OCT10 LUNCHEON FLOOD COMMITTEE	29.25
HANDY FOODS	OCT10 LUNCHEON FLOOD COMMITTEE	26.58
HANDY FOODS	OCT10 LUNCHEON CRS MEETING	79.06
HANDY FOODS	OCT10 LUNCHEON CRS MEETING	35.64
HANDY FOODS	OCT10 LUNCHEON CRS MEETING	51.90
HANDY FOODS	OCT10 COFFEE	21.38
HANDY FOODS	OCT10 COFFEE	64.14
HANDY FOODS	OCT10 CANDY - TRICK OR TREAT	13.64
HANDY FOODS	OCT10 FOOD FIRE DRILL TRAINING	13.98
HANDY FOODS	OCT10 SUPPLIES	9.35
HANDY FOODS	OCT10 HOT DELI - KIWANIS KIDS DAY	69.00
HANDY FOODS	OCT10 DRINKS & DESSERT KIWANIS KIDS DAY	25.76
HOME HARDWARE	OCT10 BOLTS	5.20
HOME HARDWARE	OCT10 LEAF BOX	10.76
HOME HARDWARE	OCT10 TOLIET SEAT	28.99
HOME HARDWARE	OCT10 CLEANING SUPPLIES	17.48
HOME HARDWARE	OCT10 CLEANING SUPPLIES	10.47
HOME HARDWARE	OCT10 ADHESIVE & SCRAPER	6.68
HOME HARDWARE	OCT10 FLOUR LIGHTS	42.00
HOME HARDWARE	OCT10 CLEANING SUPPLIES	8.99
HOME HARDWARE	OCT10 FASTENERS FOR AIR PACKS	9.95
HOME HARDWARE	OCT10 BATTERIES & KEYS	43.96
HOME HARDWARE	OCT10 HAND SOAP	16.00
HOME HARDWARE	OCT10 SUPPLIES	8.09
HOME HARDWARE	OCT10 SOLDERING GUN KIT	46.59
HOME HARDWARE	OCT10 QUICK LINK & EYE BOLT	10.97
HOME HARDWARE	OCT10 COIL CHAIN	26.90
HOME HARDWARE	OCT10 NYL LOCK NUT	19.66
HOME HARDWARE	OCT10 COIL CHAIN	26.90
HOME HARDWARE	OCT10 SUPPLIES	16.78
HOME HARDWARE	OCT10 BATTERIES	6.00
HOME HARDWARE	OCT10 20W FLOOD BULBS	12.99
HOME HARDWARE	OCT10 20W FLOOD BULBS	12.99
HOME HARDWARE	OCT10 100W GREEN & RED BULBS	24.97
HOME HARDWARE	OCT10 100W GREEN & RED BULBS	24.97
HOME HARDWARE	OCT10 CHEMICALS FOR FOUNTAIN	9.99
HOSTER, MARC	NOV11 REISSUE CHECK 39145	34.68
ILL ARMY NATIONAL GUARD - MTC	OCT10 TRAINING EVENT	38.00
ILL OFFICE SUPPLY	NOV10 VOLUNTEER MUGS	994.74
ILL RENTALS	NOV10 RENTAL MT525B TRACTOR	3,085.00
ILL RENTALS	NOV10 MT525B 2-DAY CREDIT RENTAL	-1,150.00
ILL VALLEY DOOR CO.	NOV10 REPAIRS TO DOOR #1	806.50
JIM BOE SERVICE	NOV10 TIRES	979.80
KEN'S ELECTRIC	NOV10 REPAIR STARTER FIRE ENGINE	240.00
KNIGHTS OF COLUMBUS	NOV10 HALL FOR VOLUNTEER DINNER	450.00
KOZLOWSKI, CAROL	NOV10 REIMBURSE SIDEWALK PROGRAM	925.00
LAWSON PRODUCTS	NOV10 LOOSE FASTENERS	114.31
MARSEILLES SHEET METAL INC	OCT10 SERVICE CALL - NO HEAT	272.68
MARTIN EQUIP OF ILLINOIS	NOV11 REPAIRS VAC #1	148.80
MC MASTER-CARR SUPPLY	NOV10 FIRE EXTINGUISHERS	294.39
MEDIACOM	NOV10 INTERNET	99.95
MEDIACOM	NOV10 INTERNET	99.95
MEDIACOM	NOV10 INTERNET	99.95
MILLER BRADFORD & RISBERG	OCT10 REPAIR PARTS FOR LOADER	1,273.17

MOTOROLA INC	DEC10 SERVICE AGREEMENT	53.72
MOTOROLA INC	DEC10 SERVICE AGREEMENT	555.12
MOTOROLA INC	DEC10 SERVICE AGREEMENT	573.03
MOTOROLA INC	DEC10 SERVICE AGREEMENT	268.61
MOTOROLA INC	DEC10 SERVICE AGREEMENT	89.54
MUNICIPAL EMERGENCY SERVICES	JUN10 CREDIT PLATE MOUNTING	-19.00
MUNICIPAL EMERGENCY SERVICES	NOV10 COAT & PANTS - NEW HIRE	2,032.93
MUNICIPAL EMERGENCY SERVICES	NOV10 BOOTS NEW HIRE	307.53
NATIONAL LAW ENFORCEMENT SUPPLY	OCT10 DRUG KITS	100.97
NORTH AMERICAN RESCUE, LLC	NOV11 AMBULANCE SUPPLIES	365.52
NORTH CENTRAL BEHAVIORIAL HEALTH SYSTEM	OCT10 EMPLOYEE ASST PROGRAM	300.00
NOVAK BRAINARD VETERINARY CLINIC	OCT10 ANIMAL CONTROL	274.60
O.D.B. COMPANY	OCT10 RUBBER CONNECTOR BOX	451.45
OTTAWA AREA CHAMBER	NOV11 REISSUE CHECK 37783	360.00
OTTAWA CARQUEST	NOV10 REPAIR PARTS FOR CAR	106.35
OTTAWA CARQUEST	OCT10 BATTERIES	2.79
OTTAWA CARQUEST	NOV10 ASSORTED FILTERS	117.92
OTTAWA CARQUEST	OCT10 ASSORTED FILTERS	94.61
OTTAWA CARQUEST	OCT10 ASSORTED FILTERS	55.95
OTTAWA CARQUEST	NOV10 COPPER LUGS	2.11
OTTAWA CARQUEST	NOV10 BATTERY CABLE	9.74
OTTAWA CARQUEST	NOV10 BRAKES	279.20
OTTAWA CARQUEST	NOV10 RADIATOR CAP	5.98
OTTAWA CARQUEST	NOV10 CAPSULE STANDARD	7.69
OTTAWA NAPA AUTO PARTS	OCT10 FLAT	2.49
OTTAWA NAPA AUTO PARTS	OCT10 SWAY BAR REPAIR KIT	22.22
OTTAWA NAPA AUTO PARTS	OCT10 CORE DEPOSIT	-165.00
OTTAWA NAPA AUTO PARTS	OCT10 CLUTCH SET	120.74
OTTAWA NAPA AUTO PARTS	OCT10 TRANSMISSION MOUNT	11.80
OTTAWA NAPA AUTO PARTS	OCT10 SPLASH GUARD	24.44
OTTAWA OFFICE SUPPLY	NOV10 RIBBONS, TABLETS, CALENDARS	17.85
OTTAWA OFFICE SUPPLY	NOV10 PLANNERS & APPOINTMENT BOOK	65.14
OTTAWA OFFICE SUPPLY	NOV10 ENVELOPES & LEGAL PADS	22.18
OTTAWA OFFICE SUPPLY	NOV10 MARKERS & BADGES	9.06
OTTAWA OFFICE SUPPLY	NOV10 NOTARY STAMP	19.99
OTTAWA OFFICE SUPPLY	NOV10 CARTRIDGE	47.49
OTTAWA OFFICE SUPPLY	NOV10 NOTARY STAMP	19.99
OTTAWA OFFICE SUPPLY	NOV10 OFFICE SUPPLIES	137.40
OTTAWA OFFICE SUPPLY	NOV10 CRTDG TAPE & INDEX CARDS	37.95
OTTAWA OFFICE SUPPLY	OCT10 INK JET CARTRIDGE	42.49
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	OCT10 AMBULANCE SUPPLIES	691.50
OTTAWA REGIONAL MEDICAL CENTER	OCT10 PHYSICAL HOPKINS	836.00
OVERHEAD DOOR COMPANY	NOV10 SERVICE CALL - GARAGE	172.00
PITNEY BOWES	NOV10 3 MONTH LEASE AGREEMENT	456.00
QUIK-KILL INC.	OCT10 PEST CONTROL	47.00
QUIK-KILL INC.	OCT10 PEST CONTROL SOUTH STATION	39.00
QUIK-KILL INC.	OCT10 PEST CONTROL	25.50
QUIK-KILL INC.	OCT10 PEST CONTROL	25.50
QUILL CORPORATION	NOV10 Gw COLORED WALLETS-LTR	96.59
QUILL CORPORATION	NOV10 CDs AND DVDs	96.55
RED'S TRUCK REPAIR	OCT10 PTO GASKET	2.50
REESE RECREATION	OCT10 EQUIPMENT EASTSIDE PARK	261.90
REESE RECREATION	OCT10 EQUIPMENT FOR LINCOLN/DOUGLAS	487.00
REESE RECREATION	OCT10 EQUIPMENT FOR WALSH PARK	275.00
RENWICK & ASSOCIATES	NOV10 #4 FINAL STREET MAINTENANCE	971.50
RENWICK & ASSOCIATES	NOV10 W MCKINLEY STRIPING	87.61
RENTAL PROS	OCT10 BLADES FOR CHAIN SAW	16.40
ROUTE 6 PRO CAR WASH LLC	OCT10 CAR WASHES	15.00
SECRETARY OF STATE - VEH LIC	NOV11 SQUAD REGISTRATION	99.00
SHAMPOOCH	NOV10 NUGGET GROOMING	25.00
SMITH WELDING SUPPLY, S.J.	NOV10 AMBULANCE SUPPLIES	127.63
SMITH WELDING SUPPLY, S.J.	OCT10 AMBULANCE SUPPLIES	88.07
STATES LAND IMPROVEMENT	OCT10 YARD WASTE	2,959.00
STISSER, NANCY	NOV10 REIMBURSE CLOTHING ALLOWANCE	125.85
STISSER, NANCY	NOV10 REIMBURSE CRS LUNCHEON	20.02
SUBURBAN ACCENTS INC.	OCT10 GRAPHICS/LETTERING/LOGO	138.50
TERRIFIC ORIGINALS	NOV10 EMBROIDERY	108.50
THRUSH SANITATION/GARBAGE	OCT10 LAWN WASTE DROP OFF	1,990.00
TIMES, THE	NOV10 ANNUAL SUBSCRIPTION	145.60
TIMES, THE	OCT10 PC & ZBA ADS	262.88
TIMES, THE	OCT10 ANNUAL FINANCIAL REPORT	4,711.02
TIMES, THE	OCT10 NEWSPAPER AD	35.00
TPM STEMS/THE PLANT MAN	NOV10 SYMPATHY PLANT	50.00
U.S. BANK	DEC10 COPIER LEASE	429.67
VISA	OCT10 CONFERENCE AMERICA IN BLOOM	495.54

VISA	OCT10 GROW OTTAWA FIELD TRIP	182.52
VISA	OCT10 DUST EXPLOSION HAZARD	395.00
VISA	OCT10 SUPPLIES	1,022.78
VISA	OCT10 OFFICE SUPPLIES	578.96
VISA	OCT10 FLASH DRIVES	145.48
VISA	OCT10 LODGING FOR TRAINING	305.20
VISA	OCT10 LODGING FOR TRAINING	299.65
VISA	OCT10 TRAINING BOOK	108.05
VISA	OCT10 LODGING @ CONFERENCE	119.78
VISA	OCT10 HELMET SHEILDS	343.20
VISA	OCT10 RAIN PONCHOS & GLOVES	67.86
VISA	OCT10 4 PRONG CULTIVATOR	39.96
VISA	OCT10 LEAF RAKES	103.87
WESTERN SAND & GRAVEL LLC	NOV10 CONCRETE @ VARLAND	490.88
YANKE REALTY	NOV10 REFUND LIQUOR LICENSE	950.00
Z.B. SUPPLY	NOV10 CLEANING SUPPLIES	148.57
Z.B. SUPPLY	NOV10 LINERS, ICE MELT, TOWELS	213.37
Z.B. SUPPLY	NOV10 ICE MELT	59.03
		<u>\$ 180,648.23</u>
CROSSING GUARD FUND		
OTTAWA ELEMENTRAY SCHOOLS	NOV10 1-5 INSTALLMENT PROPERTY TAX	38,395.51
		<u>\$ 38,395.51</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	NOV10 F/Y 2010 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
E.Z. CAPITAL IMP.		
EVOLUTION INTERIORS	NOV10 FUNRITURE	1,066.72
INDUSTRIAL POWER CONTROLS	OCT10 LIGHT BULBS	13.00
VISSERING CONSTRUCTION	NOV10 INTERIOR RENOVATIONS	8,779.74
Z.B. SUPPLY	NOV10 BOWL CLEANER	37.07
Z.B. SUPPLY	NOV10 CLEANING SUPPLIES	16.34
Z.B. SUPPLY	NOV10 WHITEBOARD CLEANER	46.35
Z.B. SUPPLY	OCT10 MAUVE MATS	446.89
		<u>\$ 10,406.11</u>
MOTOR FUEL TAX FUN		
ADVANCED ASPHALT COMPANY	NOV10 #3 FINAL MFT ROAD MAINTENANCE	69,728.75
RENWICK & ASSOCIATES	NOV10 #4 FINAL MFT STR MAINTENANCE	2,403.56
		<u>\$ 72,132.31</u>
PLAYGROUND & RECRE		
DEAN'S DYNAMIC CONCRETE INC.	NOV10 SIDEWALK-LINCOLN/DOUGLAS	6,260.00
HANDY FOODS	OCT10 HARVEST DANCE REFRESHMENTS	392.78
MC CLURE ENGINEERING	OCT10 ASSESSMENT - POOL UPGRADE	5,500.00
REESE RECREATION	OCT10 ERECTED SHELTERS	19,320.00
TIMES, THE	OCT10 AD FOR HARVEST DANCE	501.48
		<u>\$ 31,974.26</u>
POLICE DEPT DRUG E		
GLOBAL CONNECT	NOV10 2011 ANNUAL FEE	1,687.59
ILL VALLEY ANTI-DRUG COALITION	NOV10 COALITION SUPPLIES	100.00
		<u>\$ 1,787.59</u>
911 EMERGENCY PH.		
A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	31.29
FICEK ELECTRIC	OCT10 EXTENSION & PORT LIST	110.00
VISA	OCT10 APCO TRAINING	190.46
VISA	OCT10 APCO TRAINING	498.00
VISA	SEP10 PANASONIC DVDs	174.00
		<u>\$ 1,003.75</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	NOV10 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	NOV10 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	NOV10 BASKETS & DUMBSTER	346.50
THRUSH SANITATION/GARBAGE	NOV10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	NOV10 DUMPSTER	120.00
		<u>\$ 916.50</u>
CORP PURPOSE BOND		
FIRST NATIONAL BANK	NOV10 2002 DEBT CERT FINAL	152,775.67

		<u>\$ 152,775.67</u>
SERIES 2008 DEBT CERT		
FIRST NATIONAL BANK	NOV10 2008 DEBT CERT PAYMENT	913,309.00
		<u>\$ 913,309.00</u>
TIF DIST 1/I-80 NO		
ROBINSON ENGINEERING	NOV10 #2 PROFESSIONAL SERVICE GREEN ST	4,054.64
		<u>\$ 4,054.64</u>
TIF DIST 2/ROUTE 6		
GRAND RAPIDS ENTERPRISES INC	OCT10 EXCAVATE E END MAIN	770.00
	OCT10 LINCOLN PLACE PARKING	12,385.71
	OCT10 SIDEWALK LINCOLN/MAIN	3,220.00
ROBINSON ENGINEERING	NOV10 #2 PROFESSIONAL SERVICE GREEN ST	4,054.64
		<u>\$ 20,430.35</u>
WATER FUND		
A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	2.81
BASIC CHEMICAL SOLUTIONS L.L.C.	NOV10 WATER TREATMENT	2,371.83
BASIC CHEMICAL SOLUTIONS L.L.C.	NOV10 WATER TREATMENT	1,227.35
BASIC CHEMICAL SOLUTIONS L.L.C.	OCT10 WATER TREATMENT	2,371.83
BASIC CHEMICAL SOLUTIONS L.L.C.	OCT10 WATER TREATMENT	1,772.84
BASIC CHEMICAL SOLUTIONS L.L.C.	OCT10 WATER TREATMENT	1,359.98
BELL'S CLOTHING	OCT10 CLOTHING ALLOW - RICK	60.25
CHEMICAL PUMP SALES & SVC	NOV10 CHLORINE SCALE LOAD	485.00
ERA VALDIVIA CONTRACTORS INC	AUG10 NORTH STANDPIPE PAINTING	103,320.00
FEECE OIL COMPANY	OCT10 GAS	722.54
FEECE OIL COMPANY	OCT10 DIESEL	578.02
GRAND RAPIDS ENTERPIRSES INC	OCT10 2010 PATCHES	15,813.02
GURA ENTERPRISES INC	OCT10 UPS GROUND SHIPPING	36.04
HD SUPPLY WATERWORKS	NOV10 MXUs	9,900.00
HERITAGE ENVIRONMENTAL SVCS LLC	OCT10 CLEANUP CHEMICAL SPILL	1,963.88
HOME HARDWARE	OCT10 1/2 X 2 BRASS NIPPLE	9.18
HOME HARDWARE	OCT10 WNDOW CLEANING SUPPLIES	30.86
HOME HARDWARE	OCT10 1 1/2 X 1/4 PIPE BUSHING	3.99
HOME HARDWARE	OCT10 TEFLON PASTE & TAPE	11.49
HOME HARDWARE	OCT10 SCISSORS & LAMPHOLDER	11.98
HOME HARDWARE	OCT10 MINI TWIST BULBS	20.78
HOME HARDWARE	OCT10 MINI TWIST CLF BULBS	4.09
HOME HARDWARE	OCT10 POLY HOSE MENDER	2.28
HOME HARDWARE	OCT10 PATTERN HOSE PISTOL	6.58
HOME HARDWARE	OCT10 MALE POLY HOSE END	1.29
HOME HARDWARE	OCT10 12 V SECURITY BATTERY	7.47
HOME HARDWARE	OCT10 BATTERIES	18.87
J.U.L.I.E. INC.	OCT10 MONTHLY LOCATES	221.00
KING LEE CHEMICAL COMPANY	NOV10 WATER TREATMENT - SUPLLIES	7,005.77
KING LEE CHEMICAL COMPANY	NOV10 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	NOV10 WATER TREATMENT	3,200.00
MARQUETTE STEEL SUPPLY	OCT10 PLATE FOR VALVE	41.00
MARTIN EQUIP OF ILLINOIS	OCT10 INGITION SWITCH & HY	1,576.23
MC CLURE ENGINEERING	OCT10 CHAPEL ST WATER MAIN	19,124.00
MEDIACOM	NOV10 INTERNET	99.95
MOTOROLA INC	DEC10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	OCT10 GAS SERVICE	159.37
OTTAWA OFFICE SUPPLY	NOV10 PAPER J.U.L.I.E. MACHINE	129.88
PATON PLUMBING	OCT10 METER INSTALLATION	234.90
PETTY CASH	OCT10 COFFEE	6.05
PETTY CASH	OCT10 LUNCHES WATER BREAK	37.18
PETTY CASH	OCT10 POSTAGE	3.26
POSTMASTER	NOV10 BUSINESS REPLY PERMIT	92.50
POSTMASTER	NOV10 BUSINESS REPLY MAINTENANCE	292.50
QUIK-KILL INC	OCT10 PEST CONTROL	72.00
REVERE ELECTRIC	OCT10 INSTALL MOTOR UNIT	910.00
REVERE ELECTRIC	OCT10 MOTOR REPAIR	1,077.46
RUTH INDUSTRIES	OCT10 SPRAY LUBE (NUTS OFF)	473.24
SENSUS METERING SYSTEMS	NOV10 RENEW YEARLY SUPPORT	1,452.00
SOMONAUK WATER LAB INC	OCT10 MONTHLY SAMPLES	133.00
T.E.S.T.	NOV10 BOIL ORDER - FAIL	23.00
T.E.S.T.	NOV10 BOIL ORDER PASS	23.00
T.E.S.T.	OCT10 SANITIZE #1	10.00
T.E.S.T.	OCT10 BOIL ORDER CHAPEL ST	23.00
T.E.S.T.	OCT10 SANITIZE #1	10.00
UTILITY EQUIPMENT COMPANY	OCT10 CURB BOX LIDS	276.40
VIKING CHEMICAL	NOV10 WATER TREATMENT	1,698.68
VIKING CHEMICAL	NOV10 CREDIT DRUM	-680.00

VIKING CHEMICAL	OCT10 WATER TREATMENT	1,315.33
WALSH CHEVROLET, BILL	NOV11 PLATE FOR TRK #39	44.79
		<u>\$ 184,525.09</u>

HOTEL/MOTEL TAX FU

FIENE, HENRY	NOV10 FLOAT RENTAL	850.00
NEW DOODLEDORFERS	NOV10 MUSICIANS FOR PARADE	330.00
OLSON, MARY	NOV10 REIMBURSE PUMPKINS	500.00
SHIRLEY, EDWARD A	NOV10 FLOAT RENTAL FESTIVAL LIGHTS	2,250.00
THRUSH SANITATION/PORTABLES	SEP10 PORTABLE @ SCARECROW FESTIVAL	170.00
TUREK, MARK	NOV10 SOUND SYSTEM & MUSIC	175.00
		<u>\$ 4,275.00</u>

SEWER FUND

A T & T LONG DISTANCE	OCT10 LONG DISTANCE PHONE	4.68
ALLEN-STASH, DEBBIE	NOV10 REIMBURSE CLOTHING ALLOWANCE	49.34
ALLEN-STASH, DEBBIE	NOV10 REIMBURSE CLOTHING ALLOWANCE	79.17
BELL'S CLOTHING	OCT10 CLOTHING ALLOWANCE	314.37
CINTAS FIRST AID & SAFETY	NOV10 MAINTAIN FIRST AID CABINET	101.98
FEECE OIL COMPANY	OCT10 GAS	684.12
FEECE OIL COMPANY	OCT10 DIESEL	222.24
FIRST NATIONAL BANK	NOV10 VACTOR PAYMENT	3,146.94
GRAND RAPIDS ENTERPRISES INC	OCT10 2010 PATCHES	3,342.46
GRAND RAPIDS ENTERPRISES INC	OCT10 MANHOLE @ CATHERINE	1,303.13
HOME HARDWARE	OCT10 200FT ROPE	95.60
HOME HARDWARE	OCT10 CIRCLE SNIP	14.07
HOME HARDWARE	OCT10 SILICONE SEALANT	13.76
HOME HARDWARE	OCT10 FOAM CAULK	5.99
HOME HARDWARE	OCT10 TARP	7.79
HOME HARDWARE	OCT10 MARKING TAPE	5.79
HOME HARDWARE	OCT10 LAB BLEACH	5.49
HOME HARDWARE	OCT10 BALL VALVE	8.79
HOME HARDWARE	OCT10 BALL VALVE	22.99
LAI, LTD	OCT10 OCT10 STRAINER BASKET	215.41
MAGGI, VINCENT	OCT10 REIMBURSE CLOTHING ALLOWANCE	236.66
MEDIACOM	NOV10 INTERNET	99.95
MODERN BUSINESS SERVICE BILLING OFFICE	OCT10 SERVICE COPIER	89.00
MODERN BUSINESS SERVICE BILLING OFFICE	OCT10 SERVICE COPIER	96.00
MOTOROLA INC	NOV10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	OCT10 GAS SERVICE	326.41
NICOR/NORTHERN ILLINOIS GAS	OCT10 GAS SERVICE	32.42
OTTAWA CARQUEST	OCT10 SWITCH	16.56
OTTAWA CARQUEST	OCT10 SWITCH	8.75
POSTMASTER	NOV10 BUSINESS REPLY PERMIT	92.50
POSTMASTER	NOV10 BUSINESS REPLY MAINTENANCE	292.50
STANDARD EQUIPMENT CO.	NOV10 REPAIR/REPLACE TV CABLE	13,581.41
T.E.S.T	NOV10 PILKINGTON SAMPLES	901.00
TERRONES, JOE	NOV10 REIMBURSE CLOTHING ALLOWANCE	161.52
UNDERWOOD, JAMES	NOV10 REIMBURSE CLOTHING ALLOWANCE	200.00
VEGRZYN SARVER & ASSOC	OCT10 YMCA ENGINEERING	867.75
VISA	OCT10 RECORDER TV VAN	227.00
VISA	OCT10 IAWPCO CONFERENCE	190.00
		<u>\$ 27,188.89</u>

FUND TOTALS

001 GENERAL CORP. FUND	180,648.23
101 CROSSING GUARD FUND	38,395.51
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	10,406.11
107 MOTOR FUEL TAX FUND	72,132.31
109 PLAYGROUND & RECREATION	31,974.26
112 POLICE DEPT DRUG ED. FUND	1,787.59
113 911 EMERGENCY PH. SYSTEM	1,003.75
138 GARBAGE	916.50
206 CORP. PURPOSE BOND & INTEREST	152,775.67
212 SERIES 2008 DEBT CERT B&I	913,309.00
501 TIF DIST 1/I-80 NORTH	4,054.64
502 TIF DIST 2/ROUTE 6 EAST	20,430.35
601 WATER FUND	184,525.09
606 HOTEL/MOTEL TAX FUND	4,275.00
610 SEWER FUND	27,188.89
GRAND TOTAL	<u>\$ 1,648,822.90</u>