

12/6/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	DEC11 RETIREE MEDICAL PREMIUM	10,258.13
	ALLEN, MIKE	OCT11 MILEAGE REIMBURSEMENT	78.54
	AMEREN IP	OCT11 ELECTRICITY DISTRIBUTION	5,030.18
	ANDRES MEDICAL BILLING LTD	OCT11 AMBULANCE CHARGES	3,332.32
	ATLAS BOBCAT INC.	OCT11 REPAIR TOOL CAT	3,200.22
	ATLAS BOBCAT INC.	OCT11 BOBCAT	19,933.70
	AUSSEM, DAN	DEC11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	DEC11 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	DEC11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	OCT11 HEALTH INSURANCE ADMIN FEE	10,158.44
	BCBS OF ILLINOIS	OCT11 HEALTH INSURANCE CLAIMS EXPENSE	199,420.86
	BCBS OF ILLINOIS	OCT11 HEALTH INSURANCE RX CLAIMS	46,372.00
	BCBS OF ILLINOIS	OCT11 HEALTH INSURANCE RX REBATE	-1,480.25
	BLYTHE FLOWERS	NOV11 HOLIDAY DECOR-WASHINGTON PARK	248.00
	BLYTHE FLOWERS	NOV11 HOLIDAY DECOR - MANSION	963.50
	BLYTHE FLOWERS	NOV11 HOLIDAY DECOR-COLUMNS	310.00
	BOETTCHER, WILLIAM	DEC11 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	NOV11 REPAIRS TO #11	3,033.61
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	558.74
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	246.69
	BOUND TREE MEDICAL	NOV11 AMBULANCE SUPPLIES	760.56
	BOUND TREE MEDICAL	NOV11 AMBULANCE SUPPLIES	1,140.50
	CALL ONE	OCT11 PHONE	311.45
	CALL ONE	NOV11 PHONE SERVICE	305.66
	CALL ONE	OCT11 PHONE	54.33
	CALL ONE	NOV11 PHONE SERVICE	54.43
	CALL ONE	OCT11 PHONE	107.11
	CALL ONE	NOV11 PHONE SERVICE	107.25
	CALL ONE	OCT11 PHONE	55.47
	CALL ONE	NOV11 PHONE SERVICE	56.34
	CALL ONE	OCT11 PHONE	38.06
	CALL ONE	NOV11 PHONE SERVICE	37.13
	CLEGG-PERKINS ELECTRIC INC.	JUN11 LOCATES	600.00
	CLEGG-PERKINS ELECTRIC INC.	JUN11 REPLACE BAD CABLE	1,140.00
	CLEGG-PERKINS ELECTRIC INC.	SEP11 REPAIRED/SPLICED LEAD	306.15
	CLEGG-PERKINS ELECTRIC INC.	SEP11 LOOSE CONNECTOR	50.00
	CLEGG-PERKINS ELECTRIC INC.	SEP11 RELAY INTERCONNECT	150.00
	CLEGG-PERKINS ELECTRIC INC.	OCT11 POWER OUTAGE STATE & CENTER	62.50
	CLEGG-PERKINS ELECTRIC INC.	OCT11 REPLACE RED OVERHEAD	100.00
	CLEGG-PERKINS ELECTRIC INC.	SEP11 BAD MODULE & DETECTOR	250.00
	COMMUNICATIONS REVOLVING FUND	NOV11 COMM SVCS STWD	707.80
	CONRAD, JOANN - J&J LAWN SERVICE	OCT11 NUISANCE @ FORT ST	125.00
	CONRAD, JOANN - J&J LAWN SERVICE	OCT11 NUISANCE @ 716 HUDSON	385.00
	CONRAD, JOANN - J&J LAWN SERVICE	OCT11 NUISANCE @ 216 E SUPERIOR	85.00
	CONRAD, JOANN - J&J LAWN SERVICE	OCT11 NUISANCE - NICOR GAS	150.00
	CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	248.06
	COPY ALL SERVICE	AUG11 SERVICE CONTRACT	485.00

CRUZ CONCRETE	NOV11 #5 FINAL CURB REPLACEMENT	18,287.68
CULLIGAN	OCT11 RENTAL & SALT	40.72
CULLIGAN	OCT11 RENTAL & SALT	40.73
DEAN'S DYNAMIC CONCRETE INC.	NOV11 SIDEWALK & COLVERT	1,050.00
DIVERSIFIED SHEET METAL INC	NOV11 REPAIR THERMOSTAT/CONTOL	180.00
EICHELKRAUT JR., WAYNE	DEC11 CELL PHONE ALLOWANCE	40.00
ENGEL, CHARLES	NOV11 REFUND AMBULANCE	82.81
ERICKSON, GARY L.	DEC11 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	DEC11 CELL PHONE ALLOWANCE	40.00
EZ PC SOLUTIONS LLC	NOV11 FORMAT/INSTALL WINDOWS XP	80.00
F.B.I. - LEEDA	NOV11 2012 ANNUAL DUES	50.00
FAST PRINT	NOV11 BUSINESS CARDS	67.62
FASTENAL COMPANY	NOV11 DOUBLE PAY ILOTT2226	-51.31
FASTENAL COMPANY	OCT11 LOOSE FASTENERS	16.95
FEDERAL EXPRESS	NOV11 SHIPPING GRANT PAPERWORK	53.01
FIRST NATIONAL BANK	DEC11 #1 SERIES 2010 DEBT	700.00
FIRST NATIONAL BANK	DEC11 #2 SERIES 2009 DEBT	600.00
FIRST NATIONAL BANK	DEC11 #3 SERIES 2008 DEBT	1,000.00
FIRSTENERGY SOLUTIONS CORP	OCT11 ELECTRICITY	1,828.08
FLEMING JR, LARRY H - THE TREE GUY	NOV11 CONTRACT TREE REMOVAL	500.00
GALLS AN ARAMARK COMPANY	OCT11 CLOTHING ALLOWANCE	262.22
GALLS AN ARAMARK COMPANY	NOV11 CLOTHING ALLOWANCE	56.04
GAY'S BODY SHOP	NOV11 VAN REPAIR	1,429.10
GOLDEN RULE LUMBER CENTER	OCT11 RENTAL-WACKER PACKER	35.00
GRAINCO FS INC.	OCT11 TURF WINTERIZER	2,303.00
GRAINCO FS INC.	NOV11 GRASS SEED	120.00
GRAND RAPIDS ENTERPRISES INC	OCT11 ASPHALT 614 COLUMBUS	6,600.00
GURA ENTERPRISES INC.	NOV11 UPS SHIPPING	25.24
GURA ENTERPRISES INC.	OCT11 SHIPPING	33.65
HEISS WELDING	NOV11 REPAIRS AC CONDENSER	347.50
HEISS WELDING	NOV11 REPLACE JACK ON LEAF VAC	261.20
HOME HARDWARE	NOV11 LOOSE FASTENERS	6.29
HOME HARDWARE	OCT11 GLOVES	27.94
HOME HARDWARE	OCT11 HOSE END, HOSE & SHOVEL	31.45
HOME HARDWARE	OCT11 ROOF REPAIRS	15.87
HOME HARDWARE	OCT31 FENCE REPAIR	88.05
HOME HARDWARE	OCT11 RETURN CONCRETE	-16.58
HOME HARDWARE	OCT11 ROPE	29.80
HOME HARDWARE	OCT11 TOP SOIL, TARP & HOUSEWARES	42.90
HOME HARDWARE	NOV11 PICNIC TABLE REPAIRS	78.04
HOME HARDWARE	NOV11 MINI CHRISTMAS LIGHT	149.50
HOWARD ROBIN	NOV11 REIMBURSE SIDEWALK	1,437.50
I.V.C.C.	NOV11 CIVIL SERVICE COMMITTEE TESTING	760.00
ILL ARMY NATIONAL GUARD - MTC	OCT11 UNIT TRAINING EVENT	37.00
ILL FIRE INSPECTORS ASSOC	NOV11 2012 MEMBERSHIP DUES	95.00
ILL MUNICIPAL LEAGUE	NOV11 2012 MEMBERSHIP DUES	1,255.00
ILL OFFICE SUPPLY	SEP11 FLOODPLAIN MAILERS	10,649.83
ILL VALLEY CELLULAR	DEC11 CELL PHONE AGREEMENT	309.19
ILL VALLEY CELLULAR	DEC11 CELL PHONE AGREEMENT	70.02
ILL VALLEY CELLULAR	DEC11 CELL PHONE AGREEMENT	33.24
JEFF L BUTTRY	OCT11 SEAL COATING @ 820 SANGER	408.00
JIM BOE SERVICE	SEP11 FIX TIRE	158.45
JIM BOE SERVICE	OCT11 FIX TIRE	59.50
JIM BOE SERVICE	NOV11 TIRES	379.90

JIM BOE SERVICE	NOV11 TIRES ON TOOL CAT	1,282.75
JOHNSON, GAYLA	NOV11 REIMBURSE CLOTHING ALLOWANCE	152.95
KESSINGER, KENNTH MICHAEL	DEC11 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	JUL/AUG11 STREET SWEEPINGS	664.00
LASALLE COUNTY RECORDER	OCT11 ONLINE SERVICE	50.00
LUCAS, DEBBIE	NOV11 REIMBURSE NOTARY RENEWAL	5.00
LYNN PEAVEY COMPANY	NOV11 INVESTIGATION SUPPLIES	145.00
LYNN PEAVEY COMPANY	NOV11 EVIDENCE IMPRINT ROLL	310.80
MEDIACOM	NOV11 INTERNET	99.95
MEDIACOM	NOV11 INTERNET	49.98
MEDIACOM	NOV11 INTERNET - MAIN STATION	49.97
MEDIACOM	NOV11 INTERNET - SOUTH STATION	99.95
MEDIACOM	NOV11 INTERNET	99.95
MEDIACOM	NOV11 INTERNET	99.95
MIDWEST TRADING	NOV11 MULCH @ KIWANIS PARK	260.00
MOTOROLA SOLUTIONS INC	DEC11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	DEC11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	DEC11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	DEC11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	DEC11 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	OCT11 INSTALL TEMP CONTROL	1,334.99
MUCCI & KIRKPATRICK	OCT11 INSTALL TEMP CONTROL	1,334.99
MUCCI & KIRKPATRICK	OCT11 INSTALL FURNANCE @ GARAGE	5,745.80
MUNKS, SHELLY	NOV11 REIMBURSE CLOTHING ALLOWANCE	56.43
NEWBURY, JEFF	DEC11 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	DEC11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT11 EMPLOYEE ASSISTANCE	300.00
NORTHERN ILL AMBULANCE BILLING IN	OCT11 AMBULANCE BILLING	47.10
OBEE'S	NOV11 CIVIL SERVICE COMMITTEE LUNCH	20.00
OPTUM HEALTH	OCT11 TRANSPLANT PREMIUM	2,217.24
OTTAWA HIGH SCHOOL	OCT11 SQUAD REPAIR	17.48
OTTAWA HIGH SCHOOL	NOV11 SQUAD REPAIR	94.27
OTTAWA OFFICE SUPPLY	NOV11 CARTRIDGE	69.99
OTTAWA OFFICE SUPPLY	NOV11 TONERS	358.96
OTTAWA OFFICE SUPPLY	NOV11 TONER & DESK CALENDARS	118.35
OTTAWA OFFICE SUPPLY	NOV11 MANILLA ENVELOPES	12.20
OTTAWA OFFICE SUPPLY	NOV11 STORAGE BOXES	49.99
OTTAWA OFFICE SUPPLY	NOV11 NOTARY STAMP - LUCAS	19.99
OTTAWA OFFICE SUPPLY	NOV11 RETURN FILES	-8.79
OTTAWA OFFICE SUPPLY	NOV11 PENS, FILES & STENCIL	19.77
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	OCT11 AMBULANCE SUPPLIES	636.25
PARTRIDGE TOWING	OCT11 TOW	50.00
PARTRIDGE TOWING	NOV11 TOW	55.00
QUIK-KILL INC.	OCT11 PEST CONTROL	39.00
QUIK-KILL INC.	OCT11 PEST CONTROL	25.50
QUIK-KILL INC.	OCT11 PEST CONTROL	25.50
RED'S TRUCK REPAIR	NOV11 REPAIRS MEDIC 7	973.96
RENWICK & ASSOCIATES	NOV11 #6 FINAL CURB REPLACEMENT	76.66
ROALSON, BRENT	DEC11 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	OCT11 CAR WASHES	52.50
RUSSELL, BARRY	NOV11 REIMBURSE TRAINING	1,145.02
RUSSELL, BARRY	NOV11 REIMBURSE TRAINING	150.00
SCHAFFER, CHUCK	OCT11 RIEMBURSE MILEAGE	185.64
SECRETARY OF STATE	DEC11 VEHICLE TITLE FEE	100.00

SECRETARY OF STATE - VEH LIC	NOV11 REGISTRATION	99.00
SHAMPOOCH	NOV11 K-9 GROOMING	25.00
SMITH WELDING SUPPLY, S.J.	OCT11 OXYGEN	131.20
SMITH WELDING SUPPLY, S.J.	NOV11 OXYGEN	70.43
SNOOK EQUIPMENT CRANE	NOV11 REPAIRS TO MANLIFT	426.19
STANDARD EQUIPMENT CO.	NOV11 REPAIRS TO STREET SWEEPER	4,714.89
STATES LAND IMPROVEMENT	OCT11 YARD WASTE DISPOSAL	902.00
STISSER, NANCY	NOV11 REIMBURSE CLOTHING ALLOWANCE	388.90
STREATOR LAWN & GARDEN	NOV11 100FT GREEN CORD	708.00
STREATOR LAWN & GARDEN	NOV11 CHRISTMAS LIGHT BULB	506.00
SUPERIOR LAMP	NOV11 LAMPS	227.13
SUPERIOR LAMP	NOV11 LAMPS	227.12
SUTFIN, MICHAEL	DEC11 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	NOV11 SHOE POLISH & PAPER...	30.34
SWIMMING POOL FUND	NOV11 2012 ALLOCATION	7,000.00
SYMETRA LIFE	OCT11 STOP LOSS PREMIUM	23,990.32
T.R. GODFREY TRUST	NOV11 ENERGY INCENTIVE	207.00
TEE'S PLUS	OCT11 D.A.R.E. TSHIRTS	687.50
THEIS, KEVIN	NOV11 REIMBURSE TRAINING	485.00
THRUSH SANITATION/GARBAGE	OCT11 LAWN WASTE DROP OFF	1,990.00
THRUSH SANITATION/GARBAGE	NOV11 LAWN WASTE DROP OFF	1,825.00
THRUSH SANITATION/PORTABLES	NOV11 PORTABLES	1,625.00
TIMES, THE	OCT11 CIVIL SERVICE TESTING	330.00
TIMES, THE	NOV11 ANNUAL SUBSCRIPTION	145.60
TIMES, THE	OCT11 OPD FALL AD	35.00
UNITED STATES POSTAL SVC	DEC11 POSTAGE FOR METER	500.00
VISA	OCT11 LODGING	813.87
VISA	OCT11 LUNCH MEETING	49.46
VISA	OCT11 PRINTER	224.99
VISA	OCT11 OFFICE SUPPLIES	454.56
VISA	OCT11 MISC SUPPLIES	269.60
VISA	OCT11 TRAINING	350.00
VISA	OCT11 TRAINING	125.00
VISA	OCT11 SUPPLIES	31.27
VISA	PCT11 BATTERY	59.92
VISA	PCT11 LEAF VAC SUPPLIES	249.53
VISA	OCT11 FENCE REPAIR	111.12
WALSH PLUMBING	NOV11 REPAIRS IVCC RESTROOM	600.00
WCMY/WRKX	OCT11 CIVIL SERVICE TESTING AD	135.00
WHITNEY, EDWARD V.	DEC11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	NOV/DEC11 CELL PHONE ALLOWANCE	80.00
Z.B. SUPPLY	NOV11 CLEANING SUPPLIES, LINERS	401.15
Z.B. SUPPLY	NOV11 MOP	13.64
Z.B. SUPPLY	NOV11 SUPPLIES	126.86
Z.B. SUPPLY	NOV11 CLEAR LINERS	498.72
ZEILMANN, BRIAN	DEC11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 434,307.98</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	NOV11 FY11 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

E.Z. CAPITAL IMP.

SERIES 2008 DEBT CERT BOND & INT	DEC11 #3 2008 BOND TRANSFER	185,626.00
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WATER PRODUCTS COMPANY OF ILLINOIS
Z.B. SUPPLY

JUL11 12X8 TEE 267.10
NOV11 CLEANING SUPPLIES 54.89
\$ 185,947.99

PLAYGROUND & RECRE

CALL ONE OCT11 PHONE 7292 16.58
CALL ONE OCT11 PHONE 2212 16.73
CALL ONE NOV11 PHONE SERVICE (7292) 16.58
CALL ONE NOV11 PHONE SERVICE (2212) 16.58
HANDY FOODS OCT11 REFRESHMENTS SENIOR DANCE 263.18
HANDY FOODS OCT11 GIFT CARD-SCHOMAS 100.00
HANDY FOODS OCT11 SNACKS - EUCHRE TOURNAMENT 25.12
KOBAN ANDREE MARIE NOV11 REIMBURSE GIFT EXPENSE 50.00
OTTAWA LAKESIDE NURSERY INC OCT11 PLANTS 640.00
TIMES, THE NOV11 HARVEST DANCE AD 355.20
WALMART COMMUNITY OCT11 SUPPLIES HARVEST DANCE 135.37
\$ 1,635.34

POLICE DEPT DRUG E

ILL VALLEY ANTI-DRUG COALITION NOV11 ANTI DRUG EFFORT ASSISTANCE 500.00
ILL VALLEY CELLULAR OCT11 CELL PHONES 316.81
\$ 816.81

911 EMERGENCY PH.

A T & T NOV11 PHONE SERVICE 112.58
A T & T LONG DISTANCE OCT11 LONG DISTANCE 13.47
A T & T/SBC NOV11 PHONE SERVICE 1,459.09
APCO INTERNATIONAL NOV11 2012 MEMBERSHIP DUES 92.00
CALL ONE OCT11 PHONE 1,562.89
CALL ONE NOV11 PHONE SERVICE 1,564.24
MOTOROLA SOLUTIONS INC NOV11 ANNUAL SERVICE AGREEMENT 18,302.64
\$ 23,106.91

DUI EQUIPMENT FUND

ILMO PRODUCTS COMPANY OCT11 DUI SUPPLIES 74.00
\$ 74.00

GARBAGE FUND

THRUSH SANITATION/GARBAGE NOV11 DUMPSTER 39.00
THRUSH SANITATION/GARBAGE NOV11 DUMPSTER 60.00
THRUSH SANITATION/GARBAGE NOV11 DUMPSTERS 345.00
THRUSH SANITATION/GARBAGE NOV11 DUMPSTER 45.00
THRUSH SANITATION/GARBAGE NOV11 DUMPSTER 180.00
\$ 669.00

STREET LIGHTING FU

AMEREN IP OCT11 ELECTRICITY DISTRIBUTION 11,138.95
\$ 11,138.95

NCAT

STISSER, NANCY NOV11 REIMBUSE GAS 20.03
BREEZE COURIER NOV11 RFQ MINI BUS 26.90
\$ 46.93

SERIES 2008 DEBT C			
FIRST NATIONAL BANK	DEC11 #3 SERIES 2008 DEBT	642,000.00	
	DEC11 #3 SERIES 2008 DEBT	246,592.00	
		<u>\$ 888,592.00</u>	
2009 BOND DEBT SER			
FIRST NATIONAL BANK	DEC11 #2 SERIES 2009 DEBT	149,227.00	
		<u>\$ 149,227.00</u>	
SERIES 2010 DEBT C			
FIRST NATIONAL BANK	DEC11 #1 SERIES 2010 DEBT	125,000.00	
	DEC11 #1 SERIES 2010 DEBT	139,750.00	
		<u>\$ 264,750.00</u>	
TIF DIST 1/I-80 NO			
POOL LEIGH & KOPKO P.C.	OCT11 TIF LEGAL FEES	17.50	
TIMES, THE	OCT11 CANAL TIF LEGAL AD	5,591.58	
VEGRZYN SARVER & ASSOC.	OCT11 STEVENSON DRAINAGE DESIGN	2,340.00	
		<u>\$ 7,949.08</u>	
TIF DIST 2/ROUTE 6			
POOL LEIGH & KOPKO P.C.	OCT11 TIF LEGAL FEES	17.50	
RAINBOW INTERNATIONAL	DEC11 2010 REIMBURSE PROPERTY TAX	1,605.39	
		<u>\$ 1,622.89</u>	
TIF DIST 3/DOWNTOW			
ANDREW MCCANN	NOV11 POP UP SPRINKLER HEADS	189.50	
FASTENAL COMPANY	NOV11 DOUBLE PAY ILOTT2628	-41.20	
GRAND RAPIDS ENTERPRISES INC	OCT11 ASPHALT 614 COLUMBUS	4,325.00	
OTTAWA LAKESIDE NURSERY INC	OCT11 PLANTS	3,290.00	
OTTAWA SAVINGS BANK	DEC11 2010 REIMBURSE PROPERTY TAX	38,495.49	
OTTAWA SAVINGS BANK	DEC11 2010 REIMBURSE PROPERTY TAX	3,636.77	
POOL LEIGH & KOPKO P.C.	OCT11 TIF LEGAL FEES	17.50	
		<u>\$ 49,913.06</u>	
TIF DISTRICT 4/IND			
POOL LEIGH & KOPKO P.C.	OCT11 TIF LEGAL FEES	17.50	
		<u>\$ 17.50</u>	
TIF DIST 5/CANAL F			
TIMES, THE	OCT11 CANAL TIF LEGAL AD	9,711.70	
POOL LEIGH & KOPKO P.C.	OCT11 TIF LEGAL FEES	4,351.71	
VEGRZYN SARVER & ASSOC.	OCT11 LEGALS/CANAL TIF 2ND AMENDMENT	285.00	
VEGRZYN SARVER & ASSOC.	NOV11 CANAL TIF 2ND AMENDMENT	1,425.00	
SERIES 2008 DEBT CERT BOND & INT	DEC11 #3 2008 BOND TRANSFER	190,248.00	
SERIES 2010 RECOVERY ZONE BOND	DEC11 #2 2009 BOND TRANSFER	149,227.00	
OTTAWA LAKESIDE NURSERY INC	OCT11 PLANTS	1,284.00	
		<u>\$ 356,532.41</u>	
TIF DIST 6/DAYTON			
POOL LEIGH & KOPKO P.C.	OCT11 TIF LEGAL FEES	17.50	
SERIES 2008 DEBT CERT BOND & INT	DEC11 #3 2008 BOND TRANSFER	86,398.00	

VEGRZYN SARVER & ASSOC.

OCT11 DAYTON ROAD WIDENING

4,188.25

\$ 90,603.75

WATER FUND

A & T ELECTRIC	OCT11 REBUILD ALTERNATOR	49.40
AMEREN IP	OCT11 ELECTRICITY DISTRIBUTION	7,701.77
AMERICAN BACKFLOW PREVENTION ASSOCIATI	NOV11 ANNUAL MEMBERSHIP FEE	83.00
AUCA ROCKFORD	NOV11 MATS	191.90
CALL ONE	OCT11 PHONE	123.31
CALL ONE	NOV11 PHONE SERVICE	129.85
CLEGG-PERKINS ELECTRIC INC.	OCT11 STARTER COIL/AIR COMPRESSOR	1,003.49
COMPLETE INTEGRATION AND SERVICE	NOV11 PROGRAMMING @ POPLAR ST	380.00
CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	102.37
FASTENAL COMPANY	NOV11 THERM GUARD GLOVES	95.76
FIRSTENERGY SOLUTIONS CORP	OCT11 ELECTRICITY	10,420.81
GENERAL CORPORATE FUND	NOV11 UTILITY TAX COLLECTED	4,851.60
GENERAL CORPORATE FUND	NOV11 REPAIR TRANSMISSION	276.83
GENERAL CORPORATE FUND	NOV11 OIL CHANGE	82.15
GENERAL CORPORATE FUND	NOV11 REPAIR ALTERNATOR	81.68
GENERAL CORPORATE FUND	NOV11 REPAIR A/C	146.34
GENERAL CORPORATE FUND	NOV11 OIL CHANGE, DOOR HANDLE	127.53
GENERAL CORPORATE FUND	NOV11 OIL CHANGE, BRAKES	146.00
GENERAL CORPORATE FUND	NOV11 OIL CHANGE, ALT GUAGE	116.91
GENERAL CORPORATE FUND	NOV11 OIL CHANGE, REPAIR LEAK	74.32
GENERAL CORPORATE FUND	NOV11 OIL CHANGE, BRAKES	266.92
GENERAL CORPORATE FUND	NOV11 REPLACE BULB & STROBE	70.61
GENERAL CORPORATE FUND	NOV11 REPAIR PUMP MOTOR LEAK	99.81
GENERAL CORPORATE FUND	NOV11 REPLACE BATTERY	137.16
GENERAL CORPORATE FUND	NOV11 FIX BROKEN WINDOW	65.34
GENERAL CORPORATE FUND	NOV11 REPLACE T-STAT, COOLANT	64.04
GENERAL CORPORATE FUND	NOV11 REPLACE BRAKE LITE	402.83
GENERAL CORPORATE FUND	NOV11 REPLACE P/S HOSE	67.33
GENERAL CORPORATE FUND	NOV11 OIL CHANGE, DRIVE BELT	112.14
HD SUPPLY WATERWORKS	OCT11 SERVICE CHARGE	165.35
HOME HARDWARE	OCT11 MISC PIPE NIPPLES	68.87
HOME HARDWARE	NOV11 CABLE CLIPS	20.29
HOME HARDWARE	SEP11 4" ABRASIVE WHEEL	4.99
HOME HARDWARE	SEP11 3 1/2" ABRASIVE WHEEL	3.29
HOME HARDWARE	SEP11 PAINT BRUSHES	9.46
HOME HARDWARE	OCT11 6V LATERN & BATTERIERS	8.98
HOME HARDWARE	OCT11 1 1/2 PIPE NIPPLES	3.49
HOME HARDWARE	OCT11 AAA BATTERIES	6.99
HOME HARDWARE	NOV11 FASTENERS	15.07
ILL VALLEY BUSINESS EQUIPMENT	NOV11 CONTRACT OVERAGES	16.83
ILL VALLEY BUSINESS EQUIPMENT	NOV11 ANNUAL CONTRACT BASE RATE	405.00
ILL VALLEY CELLULAR	DEC11 CELL PHONE AGREEMENT	167.27
INDUSTRIAL POWER CONTROLS	OCT11 2" COUPLINGS	9.32
KING LEE CHEMICAL COMPANY	OCT11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	OCT11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	NOV11 WATER TREATMENT	3,200.00
KITTILSON'S CEMMERIAL POWER INC	NOV11 ANNUAL MAINTENANCE	505.00
KITTILSON'S CEMMERIAL POWER INC	NOV11 ANNUAL MAINTENANCE	825.00
MARQUETTE STEEL SUPPLY	OCT11 HOOKS & WRENCH	50.00
MEDIACOM	NOV11 INTERNET	99.95

MIDAMERICAN TECHNOLOGY INC	OCT11 RD 4000 CONNECT LEAD	57.00
MOTOROLA SOLUTIONS INC	DEC11 SERVICE AGREEMENT	125.35
OTTAWA CARQUEST	OCT11 DOOR HANDLE	21.53
OTTAWA CARQUEST	OCT11 IDLER PULLEY & BELT	54.22
OTTAWA NAPA AUTO PARTS	NOV11 U-BOLTS	10.26
OTTAWA OFFICE SUPPLY	NOV11 PAPER, HIGHLIGHTER	156.70
PETTY CASH	NOV11 REIMBURSE PETTY CASH - POSTAGE	18.66
PETTY CASH	NOV11 REIMBURSE PETTY CASH - MISC	7.06
PETTY CASH	NOV11 REIMBURSE PETTY CASH - MEALS	18.60
POMP'S TIRE SERVICE	OCT11 TIRES	534.77
POMP'S TIRE SERVICE	NOV11 2-TIRES	302.42
POMP'S TIRE SERVICE	NOV11 TIRE	100.08
POSTMASTER	DEC11 BILLING POSTAGE	1,025.00
POSTMASTER	NOV11 PRESORT PERMIT PI382	95.00
QUIK-KILL INC.	OCT11 PEST CONTROL	72.00
RICK, BOB	DEC11 CELL PHONE ALLOWANCE	40.00
SENSUS METERING SYSTEMS	NOV11 SYSTEM SUPPORT	1,452.00
SOMONAUK WATER LAB INC.	OCT11 WATER TESTING	199.50
T.E.S.T.	OCT11 MONTHLY TESTING	100.00
T.E.S.T.	OCT11 RETEST	10.00
UNIVAR	NOV11 WATER TREATMENT	1,445.66
UNIVAR	NOV11 WATER TREATMENT	1,508.27
UNIVAR	NOV11 WATER TREATMENT	2,513.95
UNIVAR	NOV11 WATER TREATMENT	2,322.92
UTILITY EQUIPMENT COMPANY	NOV11 ELBOW, COUPLING, CURB STOPS	3,469.02
UTILITY EQUIPMENT COMPANY	NOV11 COUPLINGS AND BALL CORPS	1,746.21
VIKING CHEMICAL	NOV11 WATER TESTING	961.25
VISA	OCT11 ILL WATER CONFERENCE	125.00
VISA	OCT11 AWWA SEMINAR	75.00
VISA	OCT11 LODGING	106.40
WATER PRODUCTS COMPANY OF ILLINOIS	SEP11 2" CORP & 8" SADDLE	288.16
WATER PRODUCTS COMPANY OF ILLINOIS	SEP11 8X2 CC SADDLE	218.84
WATER PRODUCTS COMPANY OF ILLINOIS	SEP11 2" CORP	174.00
WATER PRODUCTS COMPANY OF ILLINOIS	SEP11 VALVE SEAT, MAIN VALVE	132.68
WATER PRODUCTS COMPANY OF ILLINOIS	OCT11 VALVE SEAT	542.50
WATER PRODUCTS COMPANY OF ILLINOIS	OCT11 SERVICE CHARGE	4.01
		<u>\$ 59,490.37</u>

SWIMMING POOL

AMEREN IP	OCT11 ELECTRICITY DISTRIBUTION	32.10
ANDERSON POOL SUPPLY	OCT11 PAINT	569.68
CALL ONE	OCT11 PHONE	31.82
CALL ONE	NOV11 PHONE SERVICE	17.70
DEAN'S DYNAMIC CONCRETE INC.	OCT11 PAINT POOL	1,200.00
DEAN'S DYNAMIC CONCRETE INC.	OCT11 SIDEWALKS & A.D.A. MATS	1,890.00
FAST PRINT	JUL11 RIBBONS FOR SWIM MEET	80.50
J.T.S. POOLS INC.	AUG11 CHLORINE	178.48
J.T.S. POOLS INC.	AUG11 CHLORINE	178.48
J.T.S. POOLS INC.	AUG11 CHLORINE	178.48
J.T.S. POOLS INC.	AUG11 CHLORINE	178.48
J.T.S. POOLS INC.	AUG11 NURIATIC ACID & DIATOMACEOUS	54.31
		<u>\$ 4,590.03</u>

HOTEL/MOTEL TAX FU

BOURBON STREET 5 + 2
 FIENE, HENRY
 GROSSMAN CALLIOPE
 OTTAWA VISITORS CENTER
 SHIRLEY, EDWARD A

NOV11 MUSIC-FESTIVAL OF LIGHTS	330.00
NOV11 BALANCE DUE FLOATS	1,275.00
NOV11 FLOAT FOR FESTIVAL OF LITES	200.00
DEC11 FUNDING AGREEMENT	18,333.34
NOV11 FLOATS FOR FESTIVAL OF LITES	1,600.00
	<u>\$ 21,738.34</u>

STORMWATER MGMT FU

ANDERSON DORIS
 LAMBERT KEITH

NOV11 REIMBURSE EJECTOR PUMP	1,500.00
NOV11 REIMBURSE EJECTOR PUMP	1,500.00
	<u>\$ 3,000.00</u>

SEWER FUND

AMEREN IP
 BRENNTAG MID-SOUTH INC.
 BRENNTAG MID-SOUTH INC.
 CALL ONE
 CALL ONE
 CINTAS FIRST AID & SAFETY
 CONSTELLATION NEWENERGY INC
 COPY ALL SERVICE
 CULLIGAN
 FIRST NATIONAL BANK OF OTTAWA
 FIRST NATIONAL BANK OF OTTAWA
 FIRSTENERGY SOLUTIONS CORP
 GALETON GLOVES
 GENERAL CORPORATE FUND
 GENERAL CORPORATE FUND
 GENERAL CORPORATE FUND
 GENERAL CORPORATE FUND
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 GENERAL CORPORATE FUND
 GOLDEN RULE LUMBER CENTER
 GOLDEN RULE LUMBER CENTER
 GRAINGER INC.
 GRAND RAPIDS ENTERPRISES INC
 ILL VALLEY CELLULAR
 LANDRAIL LLC
 MARQUETTE STEEL SUPPLY
 MC CLURE ENGINEERING
 MEDIACOM
 MOTOROLA SOLUTIONS INC
 NCL OF WISCONSIN INC
 OTTAWA CARQUEST
 OTTAWA CARQUEST
 OTTAWA CARQUEST
 OTTAWA CARQUEST
 OTTAWA REGIONAL HOSP & HEALTHCARE CENT
 PARKSON CORPORATION
 PARTRIDGE TOWING

OCT11 ELECTRICITY DISTRIBUTION	3,802.31
NOV11 BRENNFLOC	5,183.95
NOV11 DRUM RETURN	-300.00
OCT11 PHONE	102.55
NOV11 PHONE SERVICE	104.06
OCT11 MAINTAIN FIRST AID BOX	54.62
OCT11 ELECTRICITY	34.33
OCT11 SERVICE AGREEMENT	432.00
NOV11 DISTILLED WATER	12.30
DEC11 DEBT CERT PAYMENT	14,897.07
DEC11 DEBT CERT PAYMENT	2,602.93
OCT11 ELECTRICITY	8,012.54
NOV11 GLOVES	90.18
NOV11 OIL CHANGE, FUEL FILTER	105.46
NOV11 OIL CHANGE, TRANS FILTER	151.11
NOV11 REPLACE THROTTLE SPRINGS	65.34
NOV11 OIL CHANGE, BRAKES	144.98
NOV11 STARTER & TAIL PIPE	277.70
NOV11 REPLACE CALIPERS & PADS	163.35
NOV11 OIL CHANGE, BRAKES	437.89
NOV11 OIL CHANGE, SERVICE	231.70
NOV11 OIL CHANGE, BRAKES	274.75
NOV11 OIL CHANGE	49.48
NOV121 LUMBER/PICNIC TABLE	55.31
NOV11 LUMBER/REPAIR TRAILER	58.34
NOV11 O-RINGS	10.99
NOV11 CAP FORCE MAIN ALLEN	2,063.13
DEC11 CELL PHONE AGREEMENT	23.24
OCT11 CROSSING LEASE	826.88
NOV11 STEEL PLATES	318.00
OCT11 PHASE II ENGINEERING	11,423.00
OCT/NOV11 INTERNET & TRANS	183.77
DEC11 SERVICE AGREEMENT	125.35
OCT11 PH BUFFER	63.29
OCT11 BRAKE PAD	74.27
OCT11 SPINKLE NUT	44.50
NOV11 AUTO WAX	16.66
NOV11 BATTERY	109.81
NOV11 LAB TEST	146.00
NOV11 MAGAZINE BAGS	1,069.48
NOV11 STARTER	384.63

POSTMASTER	DEC11 BILLING POSTAGE	1,025.00
POSTMASTER	NOV11 PRESORT PERMIT PI382	95.00
SERIES 2008 DEBT CERT BOND & INT	DEC11 #3 2008 BOND TRANSFER	426,320.00
SHULL, BOB	DEC11 CELL PHONE ALLOWANCE	40.00
SHULL, BOB	NOV11 REIMBURSE CLOTHING ALLOWANCE	89.86
T.E.S.T.	NOV11 NITRATE SAMPLE	106.75
U.S.A. BLUE BOOK	NOV11 QUICK COUPLING	89.33
VISA	OCT11 FLOW METERS PARTS	81.22
VISA	OCT11 USB CABLE	6.58
VISA	OCT11 CLEANING SUPPLIES	77.85
VISA	OCT11 CABLE	11.58
VISA	OCT11 BATTERY	26.37
VISSERING CONSTRUCTION	DEC11 #20 PHASE II FINAL	422,612.70
Z.B. SUPPLY	NOV11 PAPER TOWELS/AIR FRESHENERS	63.69
		<u>\$ 904,573.18</u>

FUND TOTALS

001 GENERAL CORP. FUND	434,307.98
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	185,947.99
109 PLAYGROUND & RECREATION	1,635.34
112 POLICE DEPT DRUG ED. FUND	816.81
113 911 EMERGENCY PH. SYSTEM	23,106.91
135 DUI EQUIPMENT FUND	74.00
138 GARBAGE FUND	669.00
140 STREET LIGHTING FUND	11,138.95
142 NCAT	46.93
212 SERIES 2008 DEBT CERT B&I	888,592.00
213 2009 BOND DEBT SERVICE	149,227.00
214 SERIES 2010 DEBT CERT B&I	264,750.00
501 TIF DIST 1/I-80 NORTH	7,949.08
502 TIF DIST 2/ROUTE 6 EAST	1,622.89
503 TIF DIST 3/DOWNTOWN	49,913.06
504 TIF DISTRICT 4/INDUS.PARK	17.50
505 TIF DIST 5/CANAL FUND	356,532.41
506 TIF DIST 6/DAYTON FUND	90,603.75
601 WATER FUND	59,490.37
603 SWIMMING POOL	4,590.03
606 HOTEL/MOTEL TAX FUND	21,738.34
609 STORMWATER MGMT FUND	3,000.00
610 SEWER FUND	904,573.18
GRAND TOTAL \$	<u>3,465,343.52</u>