

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED ASPHALT COMPANY	NOV11 #2 FINAL STREET MAINTENANCE	101,073.60
	AETNA HEALTH MANAGEMENT LLC	DEC11 CREDIT	-24.20
	AETNA HEALTH MANAGEMENT LLC	DEC11 RETIREE RX INS PREMIUM	9,479.40
	ALLEN, MIKE	NOV11 REIMBURSE MILEAGE	51.51
	ANBEK INC.	NOV11 WALK YOUR BIKE SIGN	294.00
	ANDRES MEDICAL BILLING LTD	NOV11 AMBULANCE CHARGES	736.01
	ATLAS BOBCAT INC.	DEC11 BRACKET FOR TOOL CAT	28.11
	BATTERY SERVICE CORP	NOV11 BATTERY	88.15
	BCBS OF ILLINOIS	NOV11 HEALTH INSURANCE ADMIN FEES	10,105.39
	BCBS OF ILLINOIS	NOV11 HEALTH INSURANCE CLAIMS	142,861.71
	BCBS OF ILLINOIS	NOV11 HEALTH INSURANCE RX CLAIMS	36,944.87
	BCBS OF ILLINOIS	NOV11 HEALTH INSURANCE RX REBATES	-1,470.70
	BORKOWSKI, ANDREW	DEC11 REIMBURSE TRAINING	961.25
	BOUND TREE MEDICAL	NOV11 AMBULANCE SUPPLIES	295.98
	BOUND TREE MEDICAL	NOV11 AMBULANCE SUPPLIES	40.56
	BOUND TREE MEDICAL	NOV11 AMBULANCE SUPPLIES	241.49
	BOUND TREE MEDICAL	NOV11 AMBULANCE SUPPLIES	520.29
	CENTRAL ILLINOIS TRUCKING INC.	NOV11 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	NOV11 STATE INSPECTION	18.50
	CHUCK'S SHELL SERVICE CENTER	DEC11 TOW	90.00
	CHUCK'S SHELL SERVICE CENTER	NOV11 TOW SQUAD	75.00
	CINTAS CORP #369	DEC11 TOWELS AND MATS	75.72
	CITY CAB CORP	NOV11 REIMBURSE TAXI PROGRAM	412.00
	CLEGG-PERKINS ELECTRIC INC.	NOV11 REPLACE DECORATIVE LIGHT	2,909.00
	CLEGG-PERKINS ELECTRIC INC.	NOV11 REPAIR FIXTURE ON BRIDGE	267.31
	CLEGG-PERKINS ELECTRIC INC.	NOV11 REPAIR LEAF VAC	150.64
	CLEGG-PERKINS ELECTRIC INC.	NOV11 REPAIR FLASHER @ GREEN ST	202.48
	CLEGG-PERKINS ELECTRIC INC.	OCT11 REPAIR LIGHTS @ ALLEN PARK	400.00
	CLEGG-PERKINS ELECTRIC INC.	NOV11 REPAIR LIGHTS @ WASHINGTON	100.00
	COMMUNICATIONS REVOLVING FUND	NOV11 COMM SVCS STWD	877.39
	CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	1,551.02
	CONSTELLATION NEWENERGY INC	NOV11 CNE ELECTRICITY	327.35
	COOKIE KINGDOM	NOV11 BARRELS	135.00
	CULLIGAN	NOV11 SALT & RENTAL	40.72
	CULLIGAN	NOV11 SALT & RENTAL	40.73
	DOLPHIN CAR WASH II	NOV11 CAR WASHES	63.00
	DOLPHIN CAR WASH II	OCT11 CAR WASHES	35.00
	DOSE, BRIAN	NOV11 REIMBURSE CPR CARDS	22.00
	EMERGENCY MEDICAL PRODUCTS, INC	DEC11 SUPPLIES	44.95
	ERICKSON, GARY L.	DEC11 REIMBURSE CLOTHING ALLOWANCE	80.20
	ERICKSON, GARY L.	DEC11 REIMBURSE CLOTHING ALLOWANCE	167.90
	FEDERAL EXPRESS	NOV11 FED EX MAILING	24.28
	FEECE OIL COMPANY	NOV11 GAS	235.04
	FEECE OIL COMPANY	NOV11 GAS	6,807.36
	FEECE OIL COMPANY	NOV11 GAS	371.09
	FEECE OIL COMPANY	NOV11 DIESEL	1,543.88
	FEECE OIL COMPANY	NOV11 GAS	2,601.17
	FEECE OIL COMPANY	NOV11 DIESEL	3,996.37
	FEECE OIL COMPANY	NOV11 GAS	337.57
	FEECE OIL COMPANY	NOV11 DIESEL	1,244.71
	FEECE OIL COMPANY	NOV11 GAS	1,206.33
	FIRST NATIONAL BANK	DEC11 FIRE TRUCK PAYMENT	6,595.10

FIRST NATIONAL BANK	DEC11 FIRE TRUCK PAYMENT	711.37
FIRSTENERGY SOLUTIONS CORP	NOV11 FE ELECTRICITY	2,041.50
FOX VALLEY VETERINARY	SEP/OCT11 ANIMAL CONTROL	1,073.60
GEORGE SATER	NOV11 REIMBURSE TAXI PROGRAM	1,822.00
GLOBAL CONNECT	NOC11 2012 ANNUAL FEE	1,687.58
GLOBAL CONNECT	NOC11 2012 ANNUAL FEE	1,687.58
GLOBAL EMERGENCY PRODUCTS	NOV11 REPAIRS TO ENGINE 5	810.95
GRAND RAPIDS ENTERPRISES INC	NOV11 NUISANCE @ 412 W WASHINGTON	828.50
HANDY FOODS	NOV11 COFFEE AND FILTERS	19.47
HANDY FOODS	NOV11 ICE AND POP	26.33
HANDY FOODS	NOV11 COFFEE FILTERS	1.49
HANDY FOODS	NOV11 CAKE	24.99
HEALTH ENDEAVORS, SC	NOV11 ANNUAL PHYSICALS	8,451.00
HOME HARDWARE	NOV11 SNOW SHOVEL	11.88
HOME HARDWARE	NOV11 HEATER AND PADDED ENVELOPES	25.57
HOME HARDWARE	NOV11 BATTERIES	9.99
HOME HARDWARE	NOV11 COPPER POLISH	12.27
HOME HARDWARE	NOV11 PACKING TAPE	6.19
HOME HARDWARE	DEC11 CHRISTMAS LIGHTS	17.74
HOME HARDWARE	DEC11 CHRISTMAS LIGHTS	14.95
HOME HARDWARE	NOV11 CLEANING SUPPLIES	29.36
HOME HARDWARE	NOV11 PERCUSSION BIT	36.99
HOME HARDWARE	NOV11 CLEANING SUPPLIES	7.99
HOME HARDWARE	NOV11 RECIP SAW BLADE SET	9.79
HOME HARDWARE	NOV11 SPADE BIT	8.79
HOME HARDWARE	NOV11 DRILL BIT	8.01
HOME HARDWARE	NOV11 WALL PLATE, SWITCH	16.86
HOME HARDWARE	NOV11 RETURN REPLACEMENT BULBS	-13.10
HOME HARDWARE	NOV11 FASTENERS & HAND SOAP	6.14
HOME HARDWARE	NOV11 CHRISTMAS REPLACEMENT	20.44
HOME HARDWARE	NOV11 FLAG POLE LIGHT	5.69
HOME HARDWARE	NOV11 BATTERIES	7.99
HOME HARDWARE	NOV11 STORAGE LOCKS	24.38
HOME HARDWARE	NOV11 CLOTHESLINE	5.79
HOME HARDWARE	NOV11 RED & GREEN BULBS	74.95
HOME HARDWARE	NOV11 SHOVEL	25.76
HOME HARDWARE	NOV11 LOCK	5.99
HOME HARDWARE	NOV11 FASTENERS	2.03
HOME HARDWARE	NOV11 LIGHT SETS	52.01
HOME HARDWARE	NOV11 FLASHLIGHT	14.79
HOME HARDWARE	NOV11 ELEC TAPE, HARD HAT	17.78
HOME HARDWARE	NOV11 RED DUCT TAPE	5.37
HOME HARDWARE	NOV11 ELEC TAPE AND WIRE	10.39
HOME HARDWARE	NOV11 CABLE TIES & ROPE	14.98
HOME HARDWARE	NOV11 ICICLE LIGHTS	59.93
HOME HARDWARE	NOV11 ICICLE LIGHTS	17.97
HOME HARDWARE	NOV11 CORD CONNECTOR & BULB	6.98
HOME HARDWARE	NOV11 TIMER AND BULBS	32.57
ILEAS	DEC11 MOBILE FIELD FORCE	300.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	NOV11 DEATH CERTIFICATES	304.00
ILL DEVELOPMENT COUNCIL	NOV11 ANNUAL IDC DUES	250.00
ILL PROSECUTOR SERVICES LLC	NOV11 YEARLY SUBSCRIPTION	225.00
ILL RAILWAY	NOV11 CROSSING LEASE 15694	1,691.58
ILL VALLEY BUSINESS EQUIPMENT	DEC11 TYPEWRITER RIBBON & LIFT OFF CARTRIDGE	46.00
ILL VALLEY BUSINESS EQUIPMENT	DEC11 TONER	106.00
JIM BOE SERVICE	NOV11 BATTERY, ALTERNATOR	729.90
JIM BOE SERVICE	NOV11 BRAKES	2,192.55
JIM BOE SERVICE	DEC11 TIRES	940.00
JOSEPHSON INSTITUTE OF ETHICS	NOV11 CHARACTER COUNTS MEMBERSHIP	100.00
LASALLE CO TIRE AND WHEEL INC	DEC11 TIRES	230.00

LASALLE COUNTY RECORDER	DEC11 RECORDING FEES	265.50
LASALLE COUNTY RECORDER	NOV11 ONLINE SERVICE	50.00
MAGOONAUGH MARY	DEC11 REIMBURSE CLOTHING ALLOWANCE	437.69
MANLEY, BILL	NOV11 REIMBURSE CHRISTMAS LIGHTS	6.94
MCCONNAUGHAY & SONS ROOFING AND	DEC11 MATERIALS FOR ROOF	8,996.65
MEDIACOM	DEC11 INTERNET	99.95
MEDIACOM	DEC11 INTERNET	49.98
MEDIACOM	DEC11 INTERNET	49.97
MEDIACOM	DEC11 INTERNET	99.95
MEDIACOM	DEC11 INTERNET	99.95
MEDIACOM	DEC11 INTERNET	99.95
MIDWEST TESTING SERVICE	DEC11 CURB INSPECTIONS	180.00
MIDWEST TRADING	SEP11 MULCH - JORDAN BLOCK	130.00
CONNES, JIM	DEC11 REIMBURSE SIDEWALK	250.00
MUNICIPAL EMERGENCY SERVICES	NOV11 SUPPLIES	179.23
MUNICIPAL EMERGENCY SERVICES	NOV11 SUPPLIES	110.99
MUNICIPAL EMERGENCY SERVICES	NOV11 SUPPLIES	45.00
NICOR/NORTHERN ILLINOIS GAS	NOV11 GAS SERVICE	490.62
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	NOV11 EMPLOYEE ASST PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	NOV11 AMBULANCE BILLINGS	890.68
OPTUM HEALTH	NOV11 TRANSPLANT PREMIUM	2,217.24
OTTAWA CARQUEST	NOV11 LOCKING FUEL CAP	18.77
OTTAWA CARQUEST	DEC11 WIPERS	27.44
OTTAWA HIGH SCHOOL	NOV11 NEW ALTERNATOR	175.99
OTTAWA HIGH SCHOOL	DEC11 FUEL PUMP	314.90
OTTAWA NAPA AUTO PARTS	DEC11 SPARK PLUGS	8.36
OTTAWA NAPA AUTO PARTS	DEC11 CIRCUIT TESTER	4.91
OTTAWA NAPA AUTO PARTS	NOV11 BATTERY	102.53
OTTAWA NAPA AUTO PARTS	NOV11 TRAILER ADAPTER	11.99
OTTAWA OFFICE SUPPLY	DEC11 APPT BOOK, PENS, PAD	43.47
OTTAWA OFFICE SUPPLY	NOV11 LABELS, SCISSOR, CARTRIDGE	50.75
OTTAWA OFFICE SUPPLY	NOV11 CERTIFICATES, LAMINATE, FOLDERS	60.54
OTTAWA OFFICE SUPPLY	DEC11 BINDER & INDEXES	9.51
OTTAWA OFFICE SUPPLY	DEC11 INK CARTRIDGE & PAPER	94.73
PATTEN INDUSTRIES INC.	NOV11 MAIN STATION GENERATOR	827.67
PATTEN INDUSTRIES INC.	NOV11 MAIN STATION GENERATOR	827.67
PATTEN INDUSTRIES INC.	NOV11 SOUTH STATION GENERATOR	1,139.04
PITNEY BOWES PURCHASE POWER	DEC11 METER REFILL	500.00
POMP'S TIRE SERVICE	NOV11 TIRES	125.00
POOL LEIGH & KOPKO P.C.	NOV11 ORDINANCE LEGAL	4,956.57
POOL LEIGH & KOPKO P.C.	NOV11 MISCELLANEOUS LEGAL	4,224.13
POOL LEIGH & KOPKO P.C.	NOV11 COLLECTIVE BARGAINING LEGAL	190.25
POOL LEIGH & KOPKO P.C.	NOV11 NUISANCE LEGAL	1,114.59
QUIK-KILL INC.	NOV11 PEST CONTROL	25.50
QUIK-KILL INC.	NOV11 PEST CONTROL	25.50
REDDICK LIBRARY DISTRICT	OCT/NOV11 REPLACEMENT TAX	1,164.30
RED'S TRUCK REPAIR	NOV11 BRAKES & PLOW BRACKET	1,693.24
RED'S TRUCK REPAIR	NOV11 REPAIR TRANS LEAK	176.33
RENWICK & ASSOCIATES	DEC11 #3 FINAL STREET MAINTENANCE	3,189.55
ROUTE 6 PRO CAR WASH LLC	NOV11 CAR WASHES	27.50
RUSSELL, BARRY	NOV11 REIMBURSE TRAINING	328.63
SCHAFFER, CHUCK	DEC11 MILEAGE REIMBURSEMENT	148.92
SENTINEL TECHNOLOGIES INC	OCT11 FIBER/WIRELESS SURVEY	400.00
SHAFFER, ERIC	NOV11 REIMBURSE TRAINING	510.90
SHERWIN WILLIAMS	DEC11 ACETONE	39.18
SIREK III, WAYNE GEORGE	NOV11 REIMBURSE TRAINING	517.64
SNOOK EQUIPMENT CRANE	NOV11 REPAIRS TO MANLIFT	586.00
SNOOK EQUIPMENT CRANE	NOV11 RENTAL FOR MANLIFT	1,700.00
SYMETRA LIFE	NOV11 STOP LOSS PREMIUM	23,990.32
TERRIFIC ORIGINALS	NOV11 EMBROIDERY	63.58

TERRIFIC ORIGINALS	NOV11 EMBROIDERY	55.48
THRUSH SANITATION/GARBAGE	DEC11 NUISANCE @ 1412 BOYCE MEMORIAL	30.00
THRUSH SANITATION/GARBAGE	NOV11 YARD WASTE DROP OFF	1,825.00
TIMES, THE	NOV11 PC & ZBA ADS	423.94
UNIVERSITY/ILLINOIS-GAR	NOV11 TECH RESCUE AWARENESS	105.00
VEGRZYN SARVER & ASSOC.	NOV11 SURVEY ALLEY/CLAY ST	2,147.50
VILLAGE OF ROMEOVILLE FIRE ACADEMY	NOV11 TRAINING CLASS	545.00
VISA	NOV11 REGISTRATION FOR IL FIRE & POLICE COMM	365.00
VISA	NOV11 OFFICE SUPPLIES	158.75
VISA	NOV11 SUPPLIES	409.23
VISA	NOV11 SUPPLIES	949.00
VISA	NOV11 DUES	50.00
VISA	NOV11 INVESTIGATIVE EXPENSE	104.82
VISA	NOV11 SUPPLIES	28.16
VISA	NOV11 SUPPLIES	20.99
VISA	NOV11 RAKES	59.14
VISA	NOV11 GLOVES AND SPRAY PAINT	26.56
VISA	NOV11 TRAINING	70.00
VISA	NOV11 TRAINING SUPPLIES	67.96
VISA	NOV11 PAINT	103.96
VISA	NOV11 FAX MACHINE	186.94
WALSH CHEVROLET, BILL	OCT11 MIRROR	135.77
WALSH PLUMBING	NOV11 WINTERIZE FOUNTAIN	1,085.75
Z.B. SUPPLY	DEC11 CLEANING SUPPLIES	204.58
Z.B. SUPPLY	NOV11 BANDS, CLEANER, TOWELS	187.89
		<u>\$ 436,023.94</u>

PUBLIC LIABILITY FUND

ILL MUNICIPAL LEAGUE-RISK MGMT	OCT11 2012 MIN/MAX INSURANCE	493,035.00
		<u>\$ 493,035.00</u>

E.Z. CAPITAL IMP.

ILL ENVIRONMENTAL PROTECTION AGENCY	SEP11 IEPA BROWNSFIELD PROGRAM	2,209.19
SERENA STURM ARCHITECTS LTD	OCT11 PROFESSIONAL SERVICE	610.65
SERENA STURM ARCHITECTS LTD	NOV11 PROFESSIONAL SERVICE	320.00
STOUDT PLUMBING	NOV11 SEWER LINE REPAIRS	300.00
VISSERING CONSTRUCTION	DEC11 FINAL IVCC ROOF/HVAC	17,251.00
		<u>\$ 20,690.84</u>

MOTOR FUEL TAX FUND

RENWICK & ASSOCIATES	NOV11 #4 FINAL ADAMS RESURFACE	14,228.00
ADVANCED ASPHALT	DEC11 #2 2011 MFT MAINTENANCE	50,864.73
MIDWEST TESTING	DEC11 MFT TESTING/INSPECTION	6,620.00
		<u>\$ 71,712.73</u>

PLAYGROUND & RECRE

ASTLE, MARK	DEC11 REIMBURSE BASKETBALLS & SCORE BOOKS	124.09
GAUL, RICHARD	DEC11 #2 LAND PURCHASE	42,000.00
ILL MUN RETIREMENT FUND-PR	NOV11 REIMBURSE FICA/MEDICARE	240.45
		<u>\$ 42,364.54</u>

POLICE DEPT DRUG E

GLOBAL CONNECT	NOC11 2012 ANNUAL FEE	1,687.59
ILL VALLEY CELLULAR	DEC11 CELL PHONES	318.68
O'HERRON COMPANY, RAY	NOV11 HOLSTER & TASER	1,032.89
		<u>\$ 3,039.16</u>

911 EMERGENCY PH.

DIXON OTTAWA	DEC11 1ST QUARTER BILL 2011	741.00
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\$ 741.00

GROWTH IMPACT FUND

NORTH CENTRAL ILLINOIS	NOV11 GRANT ADMIN CENTER ST	4,500.00
SERIES 2010 DEBT CERT B & I	NOV11 2010 DEBT CERTIFICATE	11,607.00
		<u>\$ 16,107.00</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	DEC11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	DEC11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	DEC11 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	DEC11 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	DEC11 DUMPSTER	346.50
THRUSH SANITATION/GARBAGE	DEC11 DUMBSTER	180.00
THRUSH SANITATION/GARBAGE	DEC11 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	DEC11 DUMPSTERS	630.00
THRUSH SANITATION/GARBAGE	DEC11 DUMPSTERS	45.00
		<u>\$ 1,742.50</u>

LEASE FUND

DEPARTMENT OF NATURAL RESOURCE	DEC11 YEARLY LAND LEASE	170.00
		<u>\$ 170.00</u>

STREET LIGHTING FU

CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	224.32
		<u>\$ 224.32</u>

NCAT

OTTAWA OFFICE SUPPLY	NOV11 APPT BOOK FOR BUS SCHEDULE	11.79
TIMES, THE	NOV11 PC & ZBA ADS	213.69
		<u>\$ 225.48</u>

TIF DIST 1/I-80 NO

GENERAL CORPORATE FUND	DEC11 TRANSFER PAYROLL - NOBLE	55,000.00
MIDDLE AMERICAN PARTNERS LLC	SEP11 REIMBURSE 2010 PROPERTY TAX	10,969.02
VEGRZYN SARVER & ASSOC.	DEC11 REVISING LEGALS AND MAPS	1,485.00
		<u>\$ 67,454.02</u>

WATER FUND

ATCO INTERNATIONAL	DEC11 ALL-PRO DE-GREASER	78.00
AUCA ROCKFORD	DEC11 MATS	191.90
BROWN OIL	DEC11 WATER REFUND	7.65
CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	579.98
CONSTELLATION NEWENERGY INC	NOV11 CNE ELECTRICITY	136.75
FEECE OIL COMPANY	NOV11 GAS	831.30
FEECE OIL COMPANY	NOV11 DIESEL	1,073.42
FERGUSON WATERWORKS	NOV11 16 HYMAX COUPLINGS	1,934.36
FERGUSON WATERWORKS	NOV11 4" HYMAX COUPLING	377.07
FIRSTENERGY SOLUTIONS CORP	NOV11 FE ELECTRICITY	12,182.02
GURA ENTERPRISES INC.	NOV11 UPS SHIPPING	11.23
HD SUPPLY WATERWORKS	OCT11 RETURN METERS FOR SCRAP	-925.00
HD SUPPLY WATERWORKS	OCT11 MXU	10,800.00
HD SUPPLY WATERWORKS	OCT11 2" METERS	714.96
HD SUPPLY WATERWORKS	NOV11 1 1/2 WHEEL & GASKET	1,229.23
HD SUPPLY WATERWORKS	OCT11 FLANGE SETS	348.13
HD SUPPLY WATERWORKS	OCT11 5/8 METERS	2,760.00
HD SUPPLY WATERWORKS	DEC11 3" WHEEL	1,625.00
HD SUPPLY WATERWORKS	NOV11 2" METERS & FLANGE SET	1,530.68
HD SUPPLY WATERWORKS	NOV11 1 1/2 WHEEL	4,633.08

HD SUPPLY WATERWORKS	DEC11 4" WHEEL & GASKETS	2,856.60
HD SUPPLY WATERWORKS	DEC11 1 1/2 WHEEL	3,469.52
HOME HARDWARE	NOV11 PIPE NIPPLES	37.33
HOME HARDWARE	NOV11 LOOSE FASTENERS	11.48
HOME HARDWARE	NOV11 SCISSORS	1.00
HOME HARDWARE	NOV11 DRILL SET, BIT & DRI	24.67
HOME HARDWARE	NOV11 BATTERIES	5.49
HYDRO-STOP	NOV11 6" INSTA VALVES	5,239.39
ILL OFFICE SUPPLY	NOV11 SHUT OFF NOTICES	574.00
KING LEE CHEMICAL COMPANY	NOV11 WATER TREATMENT	3,200.00
LITTON LOAN SERVICING	DEC11 WATER REFUND	56.28
MACHINERY MAINTENANCE	DEC11 REPLACE HYDRAULIC MOTOR	885.31
MARTIN EQUIP OF ILLINOIS	NOV11 REPAIR HYDRAULIC HOSE	722.31
MEDIACOM	DEC11 INTERNET	99.95
NICOR/NORTHERN ILLINOIS GAS	NOV11 GAS SERVICE	496.61
OTTAWA DELIVERED	DEC11 DRINKING WATER TEST	575.00
OTTAWA NAPA AUTO PARTS	NOV11 SIP PUMP	4.26
PARTRIDGE TOWING	DEC11 TOW TO CENTER TOWN AUTO	55.00
QUIK-KILL INC.	NOV11 PEST CONTROL	72.00
RENTAL PROS	NOV11 CHOP SAW RENTAL	378.00
SERIES 2010 DEBT CERT B & I	NOV11 2010 DEBT CERTIFICATE	52,950.00
SOMONAUK WATER LAB INC.	NOV11 MONTHLY WATER TESTING	152.00
T.E.S.T.	NOV11 TESTING HERITAGE HARBOR	30.00
T.E.S.T.	NOV11 MONTHLY SAMPLES	110.00
T.E.S.T.	DEC11 TESTING POLARIS CIRCLE	10.00
T.E.S.T.	DEC11 WATER TEST HERITAGE	30.00
U.S.A. BLUE BOOK	NOV11 LOCATORS & PROBES	1,919.63
UNIVAR	NOV11 WATER TREATMENT	1,379.68
UNIVAR	NOV11 WATER TREATMENT	4,584.84
UNIVAR	NOV11 WATER TREATMENT	3,545.72
UNIVAR	NOV11 WATER TREATMENT	1,214.09
VIKING CHEMICAL	NOV11 WATER TREATMENT	1,986.10
VIKING CHEMICAL	NOV11 CREDIT DRUM	-725.00
VIKING CHEMICAL	DEC11 WATER TREATMENT	1,386.38
VISA	NOV11 ILL AWWA SEMINAR	40.00
WESTERN SAND & GRAVEL LLC	NOV11 SAND	112.00
YOESELE, MARTIN	DEC11 WATER REFUND	417.62
Z.B. SUPPLY	NOV11 LAUNDRY SOAP & RAGS	89.25
		<u>\$ 128,116.27</u>

SWIMMING POOL

CLEGG-PERKINS ELECTRIC INC.	OCT11 ELECTRICAL WORK	1,871.06
CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	9.00
ILL VALLEY PLUMBING INC.	NOV11 WINTERIZE POOL	482.00
NICOR/NORTHERN ILLINOIS GAS	NOV11 GAS SERVICE	80.29
ZIEBART TIDY CAR	AUG11 NON-SLIP SURFACE	3,130.00
		<u>\$ 5,572.35</u>

HOTEL/MOTEL TAX FU

HANDY FOODS	NOV11 CANDY CANES FOR SANTA	41.58
HOME HARDWARE	NOV11 SUPPLIES FOR SANTA HOUSE	13.46
OTTAWA VISITORS CENTER	DEC11 IL OFFICE ON TOURISM GRANT	76,491.00
		<u>\$ 76,546.04</u>

SEWER FUND

CONSTELLATION NEWENERGY INC	OCT11 ELECTRICITY	520.34
CONSTELLATION NEWENERGY INC	NOV11 CNE ELECTRICITY	43.78
FEECE OIL COMPANY	NOV11 DIESEL	375.66
FEECE OIL COMPANY	NOV11 GAS	304.37

FEECE OIL COMPANY	NOV11 DIESEL	383.02
FEECE OIL COMPANY	NOV11 GAS	11.69
FEECE OIL COMPANY	NOV11 GAS	939.75
FEECE OIL COMPANY	NOV11 GAS	1,032.34
FIRST NATIONAL BANK	DEC11 VACTOR PAYMENT	2,495.18
FIRST NATIONAL BANK	DEC11 VACTOR PAYMENT	651.76
FIRSTENERGY SOLUTIONS CORP	NOV11 FE ELECTRICITY	8,821.84
HALM ELECTRIC INC.	NOV11 SCADA WIRE @ LIFT STATION	1,862.99
HOME HARDWARE	NOV11 KNIFE BLADE & ADAPTER	9.98
HOME HARDWARE	NOV11 BLEACH	14.99
HOME HARDWARE	NOV11 SHUT OFF VALVE	9.99
HOME HARDWARE	NOV11 SHUT OFF VALVE & BUS	20.83
JIM BOE SERVICE	NOV11 TIRE REPAIR	104.45
JIM BOE SERVICE	DEC11 TIRES	687.50
JIM BOE SERVICE	DEC11 TIRES	1,441.80
LANDRAIL LLC	NOV11 CROSSING LEASE 40621	868.21
LIMNOTECH	NOV11 ZID STUDY	1,266.00
MC CLURE ENGINEERING	DEC11 PHASE II ENGINEERING	12,705.00
MEDIACOM	DEC11 INTERNET & FEES	107.45
NICOR/NORTHERN ILLINOIS GAS	NOV11 GAS SERVICE	854.12
OTTAWA CARQUEST	DEC11 MINIATURE LAMP	1.11
OTTAWA OFFICE SUPPLY	DEC11 LOG BOOKS	85.25
PARTRIDGE TOWING	DEC11 REPAIR BRAKES	216.20
SERIES 2010 DEBT CERT B & I	NOV11 2010 DEBT CERTIFICATE	171,294.00
SHULL, BOB	DEC11 REIMBURSE CLOTHING ALLOWANCE	125.17
T.E.S.T.	NOV11 4TH QTR TESTING	288.75
VEGRZYN SARVER & ASSOC.	OCT11 ENGINEERING SERVICES	630.00
VEGRZYN SARVER & ASSOC.	OCT11 ENGINEERING SS INTERCEPT	1,614.00
VISA	NOV11 DRAIN BLADDERS	46.06
VISA	NOV11 PARTS FOR SPRAYER	73.21
		<u>\$ 209,906.79</u>

FUND TOTALS

001 GENERAL CORP. FUND	436,023.94
104 PUBLIC LIABILITY FUND	493,035.00
106 E.Z. CAPITAL IMP. FUND	20,690.84
107 MOTOR FUEL TAX FUND	71,712.73
109 PLAYGROUND & RECREATION	42,364.54
112 POLICE DEPT DRUG ED. FUND	3,039.16
113 9111 EMERGENCY PH. SYSTEM	741.00
137 GROWTH IMPACT FUND	16,107.00
138 GARBAGE FUND	1,742.50
139 LEASE FUND	170.00
140 STREET LIGHTING FUND	224.32
142 NCAT	225.48
501 TIF DIST 1/I-80 NORTH	67,454.02
601 WATER FUND	128,116.27
603 SWIMMING POOL	5,572.35
606 HOTEL/MOTEL TAX FUND	76,546.04
610 SEWER FUND	209,906.79
GRAND TOTAL: \$	<u>1,573,671.98</u>