

11/05/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	OCT13 BATTERY	154.72
	ABRAM, JAY	OCT13 REIMBURSE SCRUSHER SHOE	25.67
	ADVANCED ASPHALT COMPANY	OCT13 #3 POPLAR ST RECONSTRUCTION	100,171.65
	AEM	SEP13 ELECTRICITY	5,069.41
	AETNA HEALTH MANAGEMENT LLC	NOV13 RETIREE RX INSURANCE PREMIUM	11,008.54
	AHERN, BRENT	JUL13 NUISANCE AT 309 MASON	75.00
	AHERN, BRENT	JUL13 NUISANCE AT 1631 CHESTNUT	100.00
	AHERN, BRENT	AUG13 NUISANCE AT 1019 ILLINOIS	75.00
	AHERN, BRENT	JUL13 NUISANCE AT 1845 LASALLE	75.00
	AHERN, BRENT	JUL13 NUISANCE AT 1187 CATHERINE	125.00
	AHERN, BRENT	JUL13 NUISANCE AT 160 PRAIRIE	250.00
	AHERN, BRENT	AUG13 NUISANCE AT 824 JEREMIAH LANE	50.00
	AHERN, BRENT	AUG13 NUISANCE AT 611 GREEN ST	75.00
	AHERN, BRENT	AUG13 NUISANCE AT 519 MARCY	75.00
	AHERN, BRENT	AUG13 NUISANCE AT 317 E SUPERIOR	50.00
	AHERN, BRENT	AUG13 NUISANCE AT 1116 PAUL	100.00
	AHERN, BRENT	AUG13 NUISANCE AT 216 E SUPERIOR	100.00
	AHERN, BRENT	AUG13 NUISANCE AT 1407 LAFAYETTE	75.00
	AHERN, BRENT	AUG13 NUISANCE AT 545 CHRISTIE	50.00
	AHERN, BRENT	JUL13 NUISANCE AT 610 E SUPERIOR	200.00
	AHERN, BRENT	SEP13 NUISANCE @ 1120 PAUL	150.00
	AHERN, BRENT	SEP13 NUISANCE @ 1631 CHESTNUT	225.00
	AHERN, BRENT	SEP13 NUISANCE @ 200 E SUPERIOR	100.00
	AHERN, BRENT	SEP13 NUISANCE @ 310 W NORRIS	25.00
	AHERN, BRENT	SEP13 NUISANCE @ 310 E MAIN	125.00
	AHERN, BRENT	SEP13 NUISANCE @ 1187 CATHERINE	75.00
	AHERN, BRENT	SEP13 NUISANCE @ 500 BLK 6TH AVE AT RIGHT OF WAY	175.00
	ALLEN, MIKE	SEP13 MILEAGE REIMBURSEMENT	97.75
	AMEREN IP	SEP13 ELECTRICITY	3,748.81
	ATCO INTERNATIONAL	OCT13 BLACK NITRILE GLOVES	36.01
	AUSSEM, DAN	NOV13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	NOV13 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	NOV13 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	NOV13 CELL PHONE ALLOWANCE	40.00
	BOGGIO'S	OCT13 DONUTS & CIDER JUMP INTO FALL EVENT	99.00
	BURKE, RYAN	OCT13 REIMBURSE BATTERIES	34.08
	CALL ONE	OCT13 PHONE SERVICE	685.86
	CARHART'S VINYL LETTERING	OCT13 AMERICAN IN BLOOM SIGNS	33.00
	CARLSON AUTO BODY	OCT13 REPAIR FRONT DOOR #4	273.20
	CHEESE SHOP	OCT13 LUNCHEON-HISTORIC PRESERVATION	67.60
	CHRISTENSEN, WAYNE	OCT13 REIMBURSE TRAINING	600.00
	CINTAS CORP #369	OCT13 TOWELS AND MATS	85.66
	CITY SHUTTLE & TAXI	SEP13 REIMBURSE TAXI PROGRAM	855.00
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIRS @ WASHINGTON	2,337.42
	CLEGG-PERKINS ELECTRIC INC.	AUG13 LOCATES	398.34
	CLEGG-PERKINS ELECTRIC INC.	SEP13 LOCATES	321.00
	CLEGG-PERKINS ELECTRIC INC.	OCT13 8' LAMPS	257.40
	CLEGG-PERKINS ELECTRIC INC.	AUG13 CHECK POWER AT DOCKS	53.50
	CLEGG-PERKINS ELECTRIC INC.	AUG13 LOCATE LIGHTING FEED	53.50
	CLEGG-PERKINS ELECTRIC INC.	SEP13 REPLACE GFI OUTLETS	1,367.43

CLEGG-PERKINS ELECTRIC INC.	SEP13 FIX LIGHT RIVERWALK	379.14
CLEGG-PERKINS ELECTRIC INC.	SEP13 REPLACE GLOBE-ALLEN PARK	214.00
CLEGG-PERKINS ELECTRIC INC.	SEP13 REPAIR CONDUIT, CHANGE GFI/BULBS	1,873.76
CLEGG-PERKINS ELECTRIC INC.	SEP13 LAMPS AND BALLASTS - STOCK	1,889.60
CLEGG-PERKINS ELECTRIC INC.	SEP13 REPAIR TENNIS LIGHTS AT PECK PARK	357.40
COMMUNICATIONS REVOLVING FUND	OCT13 COMMUNICATIONS SERVICES	1,400.20
COMPUTER SPA LLC	OCT13 FIX WIRELESS ROUTER	19.00
CONNELLY, WILLIAM	NOV13 REPLACE MAIL BOX	23.53
CULLIGAN	OCT13 RENTAL AND SALT	85.45
DEAN'S DYNAMIC CONCRETE INC.	OCT13 SIDEWALK REPLACEMENT	3,174.00
DISS, CHARLES J.	OCT13 NUISANCE AT 511 ARMSTONG	55.00
DISS, CHARLES J.	OCT13 NUISANCE AT 529 GUTHERIE	45.00
DISS, CHARLES J.	OCT13 NUISANCE @ 610 E SUPERIOR	70.00
EICHELKRAUT JR., WAYNE	OCT13 REIMBURSE MILEAGE IMRF CONFERENCE	94.36
EICHELKRAUT JR., WAYNE	NOV13 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	NOV13 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	OCT13 REIMBURSE CLOTHING ALLOWANCE	70.22
ESCHBACH, ROBERT M.	NOV13 CELL PHONE ALLOWANCE	40.00
FEHR-GRAHAM & ASSOCIATES	SEP13 BROWNFIELDS CENTRAL SCHOOL ASSESSMENT	6,725.25
FIRSTENERGY SOLUTIONS CORP	SEP13 ELECTRICITY	2,827.53
FLOOR TO CEILING STORE	OCT13 RUBBER STAIR TREADS	203.00
FOSTER COACH SALES INC.	OCT13 REPLACEMENT BULBS	106.15
GALLAGHER MATERIAL CORP.	OCT13 U.P.M.	2,131.92
GINKGO PLANNING & DESIGN INC	OCT13 COMPREHENSIVE & DOWNTOWN PLAN UPDATES	14,180.00
GRAINCO FS INC.	SEP13 GRASS SEED & TREFLAN	663.60
GRAINCO FS INC.	SEP13 STRAW BLANKET	31.25
GRETECORD, LAVERNE	SEP13 CONTRACT TREE REMOVAL	525.00
GRETECORD, LAVERNE	SEP13 CONTRACT TREE REMOVAL	1,440.00
GRETECORD, LAVERNE	OCT13 CONTRACT TREE REMOVAL	690.00
GUALANDRI, DAVID ALAN	NOV13 CELL PHONE ALLOWANCE	40.00
HAGENBUCH, HENRY	SEP13 MALICIOUS SOFTWARE REPAIR	180.00
HANDY FOODS	OCT13 COFFEE	9.49
HANDY FOODS	OCT13 KIWANI'S KIDS DAY LUNCH	127.45
HAYWOOD, STEVE	OCT13 REIMBURSE FUEL	50.01
HENRY SCHEIN INC	OCT13 GLUCOSE STRIPS	68.75
HENRY SCHEIN INC	OCT13 AMBULANCE SUPPLIES	448.65
HENRY SCHEIN INC	OCT13 AMBULANCE SUPPLIES	433.61
HOME HARDWARE	OCT13 CABLE TIES	33.79
HOME HARDWARE	OCT13 LIQUID CLEANER WAX, AUTO DRY & WAX	24.96
HOME HARDWARE	OCT13 GREEN FLOOD BULB, DAWN	31.93
HOME HARDWARE	OCT13 DRANO	10.98
HOME HARDWARE	OCT13 ICE MELT & VINYL SAUCERS	22.47
HOME HARDWARE	OCT13 KEY	1.49
HOME HARDWARE	OCT13 LYSOL WIPES	3.99
HOME HARDWARE	OCT13 CUPS, HANDSOAP & AIR FRESHENER	60.19
HOME HARDWARE	OCT13 LYSOL WIPES	9.59
HOME HARDWARE	OCT13 FABRIC SPIKES	16.51
HOME HARDWARE	OCT13 PVC PIPE, AAA BATTERY	82.79
HOME HARDWARE	OCT13 STRAPS FOR BOAT	3.58
HOME HARDWARE	SEP13 TIE DOWN STRAPS	24.99
HOME HARDWARE	OCT13 GLOVES, HOSE ADAPTOR	23.48
HOME HARDWARE	OCT13 FUSES FOR CHRISTMAS LIGHTS	6.45
HOME HARDWARE	OCT13 YARD WASTE BAGS	23.16
HOME HARDWARE	OCT13 BATTERIES	9.79
HOME HARDWARE	OCT13 FASTENERS	14.20
HOME HARDWARE	OCT13 RETURN FASTENERS	-6.49
HOME HARDWARE	OCT13 HANGERS, EXT CORD, SLIDES	27.47

HOME HARDWARE	OCT13 FASTENERS	15.91
HOME HARDWARE	OCT13 FASTENERS	2.84
HOME HARDWARE	OCT13 PAPER TOWELS & HAND SOAP	47.98
HOME HARDWARE	OCT13 3V PHOTO BATTERY	7.99
HOME HARDWARE	OCT13 FASTENERS	5.74
HOME HARDWARE	OCT13 FASTENERS	15.78
HOME HARDWARE	OCT13 CAN LINERS	20.99
HOME HARDWARE	OCT13 3V PHOTO BATTEREY	7.99
HOME HARDWARE	OCT13 BLUE MEDIUM DUTY TARP	8.99
HOME HARDWARE	OCT13 BATTERIES	12.48
HOME HARDWARE	OCT13 FURNACE FILTERS	15.98
HOME HARDWARE	OCT13 VAC BAGS	15.99
HOME HARDWARE	OCT13 MORTOR MIX	179.60
HOME HARDWARE	SEP13 ALUM SCREEN	8.57
HOME HARDWARE	SEP13 CHEMICALS FOR FOUNTAIN	21.98
I.I.P. INSURANCE AGENCY INC.	NOV13 INSURANCE ADMINISTRATIVE FEES	3,000.00
IDENTITIES	OCT13 EMBROIDERY CITY LOGO	19.65
IFSAP	OCT13 IFSAP LUNCHEON	80.00
ILL VALLEY CELLULAR	OCT13 SERVICE AGREEMENT	386.42
ILL VALLEY CELLULAR	OCT13 SERVICE AGREEMENT	33.15
ILL VALLEY PLUMBING INC.	OCT13 REPAIRS TO CITY RESTROOMS	1,404.53
ILLINOIS OFFICE OF THE ATTORNEY GENERA	OCT13 SEX OFFENDER REGISTRATION	400.50
ILLINOIS STATE POLICE	OCT13 SEX OFFENDER REGISTRATION	400.50
INDUSTRIAL POWER CONTROLS	OCT13 LIGHT BULBS	25.52
J.T.S. POOLS INC.	OCT13 CHEMICALS FOR FOUNTAIN	44.81
JAMES CAMPEOTTO	OCT13 TRANSMISSION OVERHAUL	1,738.85
JIM BOE SERVICE	OCT13 TIRES/ALIGNMENT SQUAD	539.95
JIM BOE SERVICE	OCT13 TIRE REPAIR TRUCK 35	59.50
KATH, EMILY	OCT13 REIMBURSE CHARACTER COUNTS	375.00
KEN'S ELECTRIC	OCT13 2-REBUILT BATTERY PACK	93.20
KEN'S ELECTRIC	OCT13 REBUILT BATTERY PACK	46.60
KEN'S ELECTRIC	OCT13 6-BATTERIES	539.70
KEN'S ELECTRIC	OCT13 ALTERNATER 210 AMPS	482.95
KESSINGER, KENNTH MICHAEL	NOV13 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	SEP13 ONLINE SERVICE	50.80
LAWSON PRODUCTS	OCT13 CABLE LUG, WASHER, SAFETY LATCH	277.02
LAWSON PRODUCTS	OCT13 TRMS MULTIMETER	577.09
MATCO TOOLS	OCT13 COOLING SYSTEM	190.04
MEDIACOM	OCT13 INTERNET AND OPTIONS	121.93
MEDIACOM	OCT13 INTERNET AND OPTIONS	106.64
MIDWEST TRADING	OCT13 COMPOST	107.50
MIDWEST TRADING	SEP13 COMPOST	53.75
MUNICIPAL EMERGENCY SERVICES	OCT13 AA BATTERIES	38.19
MUNICIPAL EMERGENCY SERVICES	OCT13 ANSULITE 3X3 LOW VISION	725.00
MUNKS, SHELLY	OCT13 REIMBURSE CLOTHING ALLOWANCE	143.00
MUNKS, SHELLY	OCT13 REIMBURSE MILEAGE IMRF CONFERENCE	94.36
MUNKS, SHELLY	NOV13 CELL PHONE ALLOWANCE	40.00
MYER BROS. IMPLEMENT	OCT13 BELT FOR JOHN DEERE	34.65
NEWBURY, JEFF	NOV13 CELL PHONE ALLOWANCE	40.00
NEWS TRIBUNE	OCT13 ANNUAL SUBSCRIPTION	110.00
NOBLE, DAVE	NOV13 CELL PHONE ALLOWANCE	40.00
O'HERRON COMPANY, RAY	OCT13 BADGES	420.35
O'HERRON COMPANY, RAY	OCT13 CORP 3/4 MILITARY GOLD	24.36
O'HERRON COMPANY, RAY	OCT13 BADGES	105.09
O'HERRON COMPANY, RAY	OCT13 BADGES	420.35
O'HERRON COMPANY, RAY	OCT13 BADGE FULL COLOR SEAL	432.35
O'HERRON COMPANY, RAY	OCT13 BULLET PROOF VEST	605.22

O'HERRON COMPANY, RAY	OCT13 BULLET PROOF VEST	605.22
O'HERRON COMPANY, RAY	OCT13 BADGES	326.35
OSF	OCT13 TEXTBOOK-CRITICAL CARE TRANSPORT	1,320.00
OSF	OCT13 PALS RECERTIFICATION	150.00
OSF HEALTHCARE	SEP13 NEW HIRE EXAM & TESTING	525.00
OTTAWA CARQUEST	OCT13 RADIATOR & HOSES	130.24
OTTAWA CARQUEST	OCT13 FILTERS	31.01
OTTAWA CARQUEST	OCT13 AIR FILTER	8.84
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP13 BUILDING RENTAL	127.50
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	OCT13 REIMBURSE CHARACTER COUNTS	240.00
OTTAWA NAPA AUTO PARTS	JUN13 CREDIT FOR V-BELT	-19.87
OTTAWA NAPA AUTO PARTS	OCT13 WATER PUMP-SUBURBAN	147.60
OTTAWA OFFICE SUPPLY	OCT13 CLIP BOARDS	2.97
OTTAWA OFFICE SUPPLY	OCT13 ENVELOPES	16.49
OTTAWA OFFICE SUPPLY	OCT13 COPY STAMP, STAPLE REMOVER, INK REFILL, ENVELOPES	91.18
OTTAWA OFFICE SUPPLY	OCT13 CLIP BOARDS	36.69
OTTAWA OFFICE SUPPLY	OCT13 COPY PAPER, GLUE, NOTE PADS	39.06
OTTAWA OFFICE SUPPLY	OCT13 BINDERS	9.16
OTTAWA OFFICE SUPPLY	OCT13 MARKERS & LEGAL PADS	13.48
OTTAWA OFFICE SUPPLY	OCT13 NOTARY STAMPS	20.99
OTTAWA OFFICE SUPPLY	OCT13 TIME CARDS	23.99
PARTRIDGE TOWING	OCT13 TOW TRUCK 17	60.00
POMP'S TIRE SERVICE	OCT13 TIRE REPAIR	26.00
POOL LEIGH & KOPKO P.C.	OCT13 LEGAL MISCELLANEOUS	8,773.75
POOL LEIGH & KOPKO P.C.	OCT13 LEGAL COLLECTIVE BARGAINING	3,365.00
POOL LEIGH & KOPKO P.C.	OCT13 LEGAL ORDINANCE	3,691.41
POOL LEIGH & KOPKO P.C.	OCT13 LEGAL NUISANCE	668.38
PROGRESSIVE BUSINESS PUBLICATIONS	OCT13 RENEW PUBLIC EMPLOYMENT	159.00
QUIK-KILL INC.	OCT13 PEST CONTROL	50.00
QUIK-KILL INC.	OCT13 PEST CONTROL	68.00
RDJ SPECIALTIES INC	OCT13 PUB ED SUPPLIES-LOLLIPOPS	164.72
RED'S TRUCK REPAIR	OCT13 COMPLETE SERVICE - MEDIC 64	4,598.32
RED'S TRUCK REPAIR	OCT13 REPAIR BRAKES-MEDIC 8	3,524.60
RENTAL PROS	OCT13 AERATOR RENTAL	55.00
RENWICK & ASSOCIATES	OCT13 STREET MAINTENANCE 2013 RESURFACE	17,616.22
RENWICK & ASSOCIATES	OCT13 #4 POPLAR RECONSTRUCTION	1,496.00
RIVERS, ALAINA	OCT13 REIMBURSE MILEAGE-TRAINING	59.45
RIVERS, ALAINA	OCT13 REIMBURSE CLOTHING ALLOWANCE	84.98
ROALSON, BRENT	NOV13 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	SEP13 CAR WASHES	15.00
SCHAFFER, CHUCK	SEP13 REIMBURSE MILEAGE	170.63
SECRETARY OF STATE	OCT13 NEW SQUAD REGISTRATION	315.00
SECRETARY OF STATE	NOV13 VEHICLE TITLE FEE	100.00
SHARP, STEVE WESLEY	OCT13 PERFORM AT JUMP INTO FALL	150.00
SMG SECURITY SYSTEMS	OCT13 MONITORING & SERVICE	146.40
SMITH WELDING SUPPLY, S.J.	OCT13 OXYGEN	94.13
SMITH WELDING SUPPLY, S.J.	OCT13 OXYGEN	52.20
STACY, STEPHANIE	OCT13 REIMBURSE AMERICA IN BLOOM CONFERENCE	988.68
STANDARD INSURANCE COMPANY	NOV13 LIFE INSURANCE	897.20
STOUDT PLUMBING	SEP13 REPLACE SINK FAUCET	550.00
STREATOR LAWN & GARDEN	OCT13 CHRISTMAS REPLACEMENT BULBS	250.00
STREATOR LAWN & GARDEN	OCT13 CHRISTMAS REPLACEMENT BULBS	1,500.00
STREATOR LAWN & GARDEN	OCT13 CHRISTMAS REPLACEMENT BULBS	500.00
SUTFIN, MICHAEL	NOV13 CELL PHONE ALLOWANCE	40.00
THOUVENIN, MARJORIE	OCT13 REIMBURSE SIDEWALK PROGRAM	700.00
THRUSH SANITATION/GARBAGE	OCT13 NUISANCE 317 E SUPERIOR	10.00
THRUSH SANITATION/GARBAGE	OCT13 YARD WASTE DUMPSTERS	14,840.00

THRUSH SANITATION/PORTABLES	OCT13 PORTABLES	1,990.00
TREASURER OF THE STATE OF ILLINOIS	OCT13 SEX OFFENDER REGISTRATION	133.50
UNITED STATES POSTAL SVC	NOV13 PREPAID METER POSTAGE	1,000.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	OCT13 MANAGEMENT/LEADERSHIP	325.00
VISA	OCT13 MONITOR	180.83
VISA	OCT13 ADHESIVE	11.83
VISA	SEP13 AMERICA IN BLOOM CONFERENCE	558.82
VISA	SEP13 OPERATING SUPPLIES	88.27
VISA	SEP13 GAS FOR BREATHALIZER	74.00
VISA	SEP13 TONER	178.48
VISA	SEP13 HOSTWAY DOMAIN NAME	12.95
VISA	SEP13 FILE FOLDERS & PAPER	58.27
VISA	SEP13 PAPER, BINDER CLIPS	139.74
VISA	OCT13 MARKING PAINT	15.81
VISA	SEP13 ITOA TRAINING	295.00
VISA	SEP13 IPASS RENEWAL	40.00
VISA	SEP13 IML CONFERENCE REGISTRATION	295.00
WALSH CHEVROLET, BILL	OCT13 REPLACE OIL PAN	1,835.17
WHITNEY, EDWARD V.	NOV13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	NOV13 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	SEP13 FLOWERS & PLANTS	26.01
YUHAS, MICHELLE	OCT13 REIMBURSE TREE TRIMMING	150.00
		<u>\$ 263,534.17</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	OCT13 FISCAL YEAR 2013 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
PLAYGROUND & RECRE		
CALL ONE	OCT13 PHONE SERVICE	47.82
		<u>\$ 47.82</u>
POLICE DEPT DRUG E		
VISA	OCT13 SERVICE AGREEMENT FOR CAMERAS	15.70
		<u>\$ 15.70</u>
911 EMERGENCY PH.		
A T & T LONG DISTANCE	SEP13 LONG DISTANCE	4.55
A T & T/SBC	OCT13 PHONE SERVICE	1,797.17
A T & T/SBC	OCT13 PHONE SERVICE	113.06
CALL ONE	OCT13 PHONE SERVICE	2,714.07
CHRISTENSEN, MELINDA	OCT13 REIMBURSE MEALS @ TRAINING	89.11
OSF	OCT13 HEALTHCARE PROVIDERS	18.00
		<u>\$ 4,735.96</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	SEP13 CENTRAL SCHOOL ASSESSMENT	6,886.53
FUTIA, ANTHONY	OCT13 INCENTIVE AGREEMENT 716 HUDSON ST	10,000.00
MC CLURE ENGINEERING	OCT13 FLATS DESIGN & DEMOLITION	2,058.00
MIDWEST ENVIRONMENTAL CONSULTING SVC I	OCT13 FLATS PROJECT MANAGEMENT	5,312.50
MIDWEST ENVIRONMENTAL CONSULTING SVC I	OCT13 CENTRAL SCHOOL PROJECT	1,872.50
RIVER CITY DEMOLITION	OCT13 DEMOLITION CENTRAL SCHOOL	81,706.28
VALORTECHNOLOGIES INC	OCT13 ASBESTOS ABATEMENT FLATS	17,766.00
VALORTECHNOLOGIES INC	OCT13 ASBESTOS ABATEMENT FLATS	1,974.00
		<u>\$ 127,575.81</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	NOV13 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	NOV13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	668.00
		<u>\$ 2,243.00</u>

STREET LIGHTING FU

AEM	SEP13 ELECTRICITY	637.02
AMEREN IP	SEP13 ELECTRICITY	8,099.89
		<u>\$ 8,736.91</u>

NCAT

IDENTITIES	OCT13 JACKETS WITH NCAT LOGO	442.25
ILL VALLEY CELLULAR	OCT13 SERVICE AGREEMENT	139.80
ILL VALLEY CELLULAR	OCT13 BLUETOOTH EARPIECES	404.95
OTTAWA NAPA AUTO PARTS	OCT13 FUEL PUMP	89.28
OTTAWA OFFICE SUPPLY	OCT13 ENVELOPES & RUBBERBANDS	12.38
OTTAWA OFFICE SUPPLY	OCT13 BINDERS	13.74
OTTAWA OFFICE SUPPLY	OCT13 BINDERS & MARKERS	16.28
		<u>\$ 1,118.68</u>

TIF DIST 1/I-80 NO

ARTHUR JOHNSON FAMILY LIMITED PARTNERS	OCT13 SALES TAX REIMBURSE	8,072.21
ARTHUR JOHNSON FAMILY LIMITED PARTNERS	OCT13 PROPERTY TAX REIMBURSE	175.30
CONROY'S INC	OCT13 PROPTERTY TAX REIMBURSEMENT	4,746.65
I.V.C.C.	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	91,211.31
OTTAWA HIGH SCHOOL	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	340,810.59
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
ROBINSON ENGINEERING	OCT13 RT23 SIDEWALK ENGINEERING	3,003.75
ROBINSON ENGINEERING	OCT13 RT 23 SIDEWALK DESIGN	1,050.00
ROBINSON ENGINEERING	OCT13 RT 23 SIDEWALK & PEDESTRIAN	10,512.50
TORRICELLI LOBBYING & CONSULTING L.L.C	OCT13 LEGISLATIVE CONSULTING	1,500.00
VEGRZYN SARVER & ASSOC.	SEP13 SURVEYING COMMERCIAL TIF	4,230.00
VISA	SEP13 ICSC CONFERENCE & DUES	395.00
WALLACE SCHOOL	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	277,589.56
		<u>\$ 743,319.37</u>

TIF DIST 2/ROUTE 6

ANBEK INC.	JUL13 CLEAN BRUSH AWAY FROM SIGN	155.05
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
ROBINSON ENGINEERING	OCT13 SURVEY COLUMBUS ST LANDSCAPE	2,586.25
TORRICELLI LOBBYING & CONSULTING L.L.C	OCT13 LEGISLATIVE CONSULTING	1,500.00
VISA	SEP13 ICSC CONFERENCE & DUES	345.00
		<u>\$ 4,608.80</u>

TIF DIST 3/DOWNTOW

BASALAY CARY & ALSTADT	OCT13 FACADE IMPROVEMENTS	367.50
BRESSENDORF, FRANK	OCT13 PROPERTY TAX REIMBURSE	1,064.53
GARDEN'S GATE CENTER & LANDSCAPING	SEP13 AUGUST BASKET WATERING	1,300.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT13 SEP/OCT BASKET WATERING	1,550.00

POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
		<u>\$ 4,304.53</u>
TIF DISTRICT 4/IND		
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
		<u>\$ 22.50</u>
TIF DIST 5/CANAL F		
GRAND RAPIDS ENTERPRISES INC	OCT13 SAWCUT & EXCAVATE JORDAN BOCK PARKING LOT	18,000.00
GRAND RAPIDS ENTERPRISES INC	OCT13 EXTRA LABOR JORDAN BLOCK	4,805.00
I.V.C.C.	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	6,021.64
LASALLE COUNTY TREASURER	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	12,451.44
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	12,264.99
OTTAWA HIGH SCHOOL	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	22,086.05
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
R & R SERVICES OF ILLINOIS INC	SEP13 MULCH	1,225.00
RUTLAND CCSD #230	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	17,853.27
WINDING CREEK NURSERY	SEP13 TREES FOR JORDAN BLOCK	1,097.50
		<u>\$ 95,827.39</u>
TIF DIST 6/DAYTON		
I.V.C.C.	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	13,312.15
LASALLE COUNTY TREASURER	OCT13 #2 & 3 PROERTY TAX DISTRIBUTION	27,511.77
OTTAWA HIGH SCHOOL	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	48,811.20
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
WALLACE SCHOOL	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	64,359.79
		<u>\$ 154,017.41</u>
TIF DIST 7/I-80 CO		
ECONOMIC DEVELOPMENT GROUP LTD	OCT13 3RD QTR 2013 BILLING	2,267.20
I.V.C.C.	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	4,719.79
JACOB & KLIEN, LTD	OCT13 3RD QTR 2013 BILLING	566.80
LASALLE COUNTY TREASURER	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	8,527.08
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
WALLACE SCHOOL	OCT13 #2 & 3 PROPERTY TAX DISTRIBUTION	23,598.92
		<u>\$ 39,702.29</u>
WATER FUND		
ACR TRUCKING	OCT13 HAULING GRAVEL	300.00
AEM	SEP13 ELECTRICITY	661.64
AMEREN IP	SEP13 ELECTRICITY	8,015.45
CALL ONE	OCT13 PHONE SERVICE	150.73
COMMERCIAL MECHANICAL INC.	OCT13 REPAIR 3" SCHEDULE 8	872.43
COMMERCIAL MECHANICAL INC.	OCT13 8" FLANGE #10	484.79
DEAN'S DYNAMIC CONCRETE INC.	NOV13 ANITA DR REPAIR	924.00
ERA VALDIVIA CONTRACTORS INC	OCT13 SOUTH STANDPIPE PAINTING	146,555.00
ERA VALDIVIA CONTRACTORS INC	OCT13 SOUTH STANDPIPE PAINTING	11,745.00
FASTENAL COMPANY	OCT13 ELBOWS & UNIONS	362.33
FASTENAL COMPANY	OCT13 BALL VALVE & NIPPLE	34.50
FEECE OIL COMPANY	OCT13 CONOCO WHITE OIL 200	661.65
FIRSTENERGY SOLUTIONS CORP	SEP13 ELECTRICITY	8,664.39
ILL VALLEY CELLULAR	OCT13 SERVICE AGREEMENT	28.15
KING LEE CHEMICAL COMPANY	OCT13 WATER TREATMENT	3,680.00
POMP'S TIRE SERVICE	SEP13 FLAT REPAIR	26.00
POMP'S TIRE SERVICE	OCT13 ZTR FLAT REPAIR	45.50
POMP'S TIRE SERVICE	OCT13 BACKHOE TIRE	285.50

POSTMASTER	NOV13 POSTAGE FOR BILLINGS	1,657.50
RICK, BOB	NOV13 CELL PHONE ALLOWANCE	40.00
U.S.A. BLUE BOOK	OCT13 VEST, TABLETS, FLAGS	2,063.17
UNIVAR	OCT13 WATER TREATMENT	1,704.56
UNIVAR	OCT13 WATER TREATMENT	1,847.02
UNIVAR	OCT13 WATER TREATMENT	1,249.20
UTILITY EQUIPMENT COMPANY	OCT13 TRACER WIRE, COUPLING	338.40
UTILITY EQUIPMENT COMPANY	OCT13 CURB BOX LID	234.00
VIKING CHEMICAL	OCT13 WATER TREATMENT	1,850.91
VIKING CHEMICAL	OCT13 CREDIT DRUM	-1,025.00
WESTERN SAND & GRAVEL LLC	OCT13 2 LOADS CA 6	317.78
WESTERN SAND & GRAVEL LLC	OCT13 CM 5	252.84
		<u>\$ 194,027.44</u>

SWIMMING POOL

AEM	SEP13 ELECTRICITY	34.79
CALL ONE	OCT13 PHONE SERVICE	41.83
		<u>\$ 76.62</u>

HOTEL/MOTEL TAX FU

FIENE, HENRY	OCT13 DEPOSIT FLOATS/FESTIVAL OF LIGHTS	2,550.00
NEW DOODLEDORFERS	OCT13 PARADE PARTICIPANT FESTIVAL OF LIGHTS	350.00
OTTAWA VISITORS CENTER	NOV13 FUNDING AGREEMENT	20,416.67
SHIRLEY, EDWARD A	NOV13 FLOATS FOR FESTIVAL OF LIGHTS	1,300.00
		<u>\$ 24,616.67</u>

STORMWATER MGMT FU

STOUDT PLUMBING	OCT13 SANITARY SEWER-PLEASANT PLACE	14,801.94
VEGRZYN SARVER & ASSOC.	OCT13 STAKE & INSPECT LTCP PHASE 1.1	3,814.50
		<u>\$ 18,616.44</u>

SEWER FUND

A & T ELECTRIC	OCT13 12V BATTERY	16.50
A T & T MOBILITY	OCT13 SERVICE AGREEMENT	20.43
AEM	SEP13 ELECTRICITY	1,509.68
AMEREN IP	SEP13 ELECTRICITY	2,984.46
BRENNTAG MID-SOUTH INC.	OCT13 CHEMICALS	6,780.73
BRENNTAG MID-SOUTH INC.	OCT13 CREDIT DRUM DEPOSIT	-150.00
CALL ONE	OCT13 PHONE SERVICE	128.82
CINTAS FIRST AID & SAFETY	OCT13 FIRST AID BOX MAINTENANCE	64.64
CULLIGAN	OCT13 DISTILLED WATER	12.42
ENECON CORPORATION	SEP13 ENESEAL & DURAQUARTS	1,565.00
EXIT 90 ON I-80	OCT13 WASH VACTOR TRUCK	53.00
FIRST NATIONAL BANK OF OTTAWA	NOV13 DEBT CERTIFICATE PAY	17,500.00
FIRSTENERGY SOLUTIONS CORP	SEP13 ELECTRICITY	11,306.16
GOLDEN RULE LUMBER CENTER	OCT13 MORTAR MIX	13.37
HOME HARDWARE	OCT13 PAINT SUPPLIES	56.93
HOME HARDWARE	OCT13 PAINT SUPPLIES	41.25
HOME HARDWARE	OCT13 BLEACH	21.46
HOME HARDWARE	OCT13 ALKALINE BATTERY	11.48
ILL RAILWAY	OCT13 CROSSING LEASE 406176	911.63
ILL VALLEY CELLULAR	OCT13 SERVICE AGREEMENT	35.39
LAWSON PRODUCTS	OCT13 REFLECTIVE & ELEC TAPE	100.45
MC CLURE ENGINEERING	OCT13 MANAGER PLUS O&M	666.00
MEDIACOM	OCT13 INTERNET AND OPTIONS	106.64
MUNICIPAL EMERGENCY SERVICES	OCT13 FLASHLIGHTS	402.35
NCL OF WISCONSIN INC	OCT13 AMMONIA	155.40

POSTMASTER	NOV13 POSTAGE FOR BILLINGS	1,657.50
RADWELL INTERNATIONAL INC	OCT13 RC LS CPU MODULE	629.00
SHULL, BOB	NOV13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	OCT13 NITRATE	106.75
T.E.S.T.	OCT13 SIGMA	115.00
XYLEM WATER SOLUTIONS U.S.A.	OCT13 TRANSFLONER LAGOON LIFT STATION	1,168.00
		<u>\$ 48,030.44</u>

FUND TOTALS

001 GENERAL CORP. FUND	263,534.17
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	47.82
112 POLICE DEPT DRUG ED. FUND	15.70
113 911 EMERGENCY PH. SYSTEM	4,735.96
128 FLOOD BUYOUT FUND	127,575.81
138 GARBAGE FUND	2,243.00
140 STREET LIGHTING FUND	8,736.91
142 NCAT	1,118.68
501 TIF DIST 1/I-80 NORTH	743,319.37
502 TIF DIST 2/ROUTE 6 EAST	4,608.80
503 TIF DIST 3/DOWNTOWN	4,304.53
504 TIF DISTRICT 4/INDUS.PARK	22.50
505 TIF DIST 5/CANAL FUND	95,827.39
506 TIF DIST 6/DAYTON FUND	154,017.41
507 TIF DIST 7/I-80 COMMERCIA	39,702.29
601 WATER FUND	194,027.44
603 SWIMMING POOL	76.62
606 HOTEL/MOTEL TAX FUND	24,616.67
609 STORMWATER MGMT FUND	18,616.44
610 SEWER FUND	48,030.44
GRAND TOTAL:	<u>\$ 1,740,177.95</u>