

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	OCT12 RETIRE MEDICAL HEALTH PREMIUM	10,262.70
	AETNA HEALTH MANAGEMENT LLC	OCT12 RETIREE RX HEALTH PREMIUM	10,037.74
	ALLEN, MIKE	AUG12 REIMBURSE MILEAGE	111.65
	AMEREN IP	SEP12 ELECTRICITY	9,255.43
	AUSSEM, DAN	OCT12 CELL PHONE ALLOWANCE	40.00
	AW DIRECT INC.	SEP12 STROBE LIGHTS	138.81
	BANDSTRA, ARNOLD	OCT12 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	AUG12 BATTERIES	190.30
	BAXTER, DALE	OCT12 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS/BLUE SHIELD	SEP12 REFUND AMBULANCE OVERPAY	12.69
	BOETTCHER, WILLIAM	OCT12 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	SEP12 AMBULANCE SUPPLIES	950.83
	BURKE, RYAN	SEP12 PER DIEM FOR TRAINING	525.00
	CALL ONE	SEP12 PHONE SERVICE	365.05
	CALL ONE	SEP12 PHONE SERVICE	65.72
	CALL ONE	SEP12 PHONE SERVICE	135.07
	CALL ONE	SEP12 PHONE SERVICE	62.50
	CALL ONE	SEP12 PHONE SERVICE	45.74
	CENTRAL ILLINOIS TRUCKING INC.	AUG12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	SEP12 STATE INSPECTION	18.50
	CINTAS CORP #369	AUG12 MATS AND TOWELS	80.93
	CINTAS CORP #370	SEP12 MATS AND TOWELS	80.93
	CINTAS FIRST AID & SAFETY	SEP12 FIRST AID KIT	43.23
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES SONOMA UNDERGROUND	315.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES ON KAIN NORTH	210.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES HERITAGE HARBOR	123.85
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES	367.50
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATE @ E NORRIS/WAKE	123.85
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES @ LAFAYETTE/FULTON	210.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES @ HITT/GUTHRIE	52.50
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES @ MAIN/LASALLE	315.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES @ MAIN/JEFFERSON	367.50
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES WASHINGTON/LASALLE	892.50
	CLEGG-PERKINS ELECTRIC INC.	AUG12 TROUBLESHOOT RT23/I-80	498.75
	CLEGG-PERKINS ELECTRIC INC.	AUG12 REPLACE DETECTOR RT23/I-80	1,292.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 INSTALL UPS RT23/I-80	1,685.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 INSTALL UPS @ RT23/KAIN	1,685.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES @ MBM & STEVENSON DR	210.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 TERMINATE FIBER OPTIC CABLES	157.50
	CLEGG-PERKINS ELECTRIC INC.	AUG12 LOCATES ROUTE 71	315.00
	CLEGG-PERKINS ELECTRIC INC.	AUG12 REPAIR LIGHTS AT TURNBERRY	490.66
	COMMUNICATIONS REVOLVING FUND	SEP12 LEADS SERVICE	877.39
	COMMUNICATIONS REVOLVING FUND	SEP12 IWIN SERVICE	707.80
	COMPLETE INTEGRATION AND SERVICE	MAY12 POWER SUPPLY @ WATER PARK	100.00
	CONSTELLATION NEWENERGY INC	AUG12 ELECTRICITY	2,545.15
	CREATIVE PRODUCT SOURCING INC. - DARE	AUG12 D.A.R.E SUPPLIES	1,033.10
	DISS, CHARLES J.	SEP12 NUISANCE @ 610 E SUPERIOR	70.00
	DOSE, BRIAN	SEP12 REIMBURSE MABAS SHIPPING	40.74
	EICHELKRAUT JR., WAYNE	OCT12 CELL PHONE ALLOWANCE	40.00

ERICKSON, GARY L.	OCT12 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	OCT12 CELL PHONE ALLOWANCE	40.00
FAST PRINT	SEP12 COPIES FOR CHARACTER COUNTS	30.00
FEHR-GRAHAM & ASSOCIATES	JUN12 PELTIER GLASS PHASE 2 TESTING	2,282.31
FEHR-GRAHAM & ASSOCIATES	JUL12 BROWNFIELD DEVELOPMENT PROGRAM	3,727.25
FEHR-GRAHAM & ASSOCIATES	AUG12 BROWNSFIELD DEVELOPMENT PROGRAM	340.00
FOX VALLEY VETERINARY	AUG12 ANIMAL CONTROL	142.00
GARDEN'S GATE CENTER & LANDSCAPING	SEP12 WATERING TREES & BASKETS	1,386.00
GLOBAL EMERGENCY PRODUCTS	SEP12 WINDOW SWITCH ENGINE	16.38
GOLDEN RULE LUMBER CENTER	SEP12 MATERIALS CANAL SHELTER	4.55
GOLDEN RULE LUMBER CENTER	SEP12 MATERAILS CANAL SHELTER	31.16
GOLDEN RULE LUMBER CENTER	SEP12 MATERIALS CANAL SHELTER	69.61
GOLDEN RULE LUMBER CENTER	SEP12 MATERIALS CANAL SHELTER	50.80
GOLDEN RULE LUMBER CENTER	SEP12 MATERIALS CANAL SHELTER	97.46
GOLDEN RULE LUMBER CENTER	SEP12 MATERIALS CANAL SHELTER	1,460.16
GRETENCORD, LAVERNE	AUG12 CONTRACT TREE REMOVAL	600.00
HANDY FOODS	JUL12 POP AND WATER	29.89
HANDY FOODS	SEP12 POP	37.93
HANDY FOODS	APR12 COFFEE	13.99
IL DEPT OF PUBLIC HEALTH	SEP12 AMBULANCE LICENSE	25.00
J.T.S. POOLS INC.	SEP12 CHEMICALS FOR FOUNTAIN	60.54
JIM BOE SERVICE	SEP12 TIRES ON BUS 2	953.00
JIM BOE SERVICE	SEP12 TIRE ON TRUCK 37	245.45
JIM BOE SERVICE	JUL12 TIRE	238.65
JIM BOE SERVICE	SEP12 TIRES TRUCK 31	550.00
KESSINGER, KENNTH MICHAEL	OCT12 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	JUN12 ONLINE SERVICE	50.00
LASALLE COUNTY RECORDER	JUL12 ONLINE SERVICE	50.00
LASALLE COUNTY RECORDER	AUG12 ONLINE SERVICE	50.00
LASALLE COUNTY RECORDER	SEP12 ONLINE SERVICE	50.00
LASALLE COUNTY SUPERVISOR OF ASSESSMEN	SEP12 UPDATED COUNTY PARCEL	1,902.85
LAWSON PRODUCTS	SEP12 BLADES, BITS & ELECRC TAPE	262.21
LEIGH, DAVID	SEP12 CATCH BASIN - FULTON	1,807.50
MALINSKY, STEVE	SEP12 REIMBURSE CHARACTER COUNT EXPENSE	160.00
MOTOROLA SOLUTIONS INC	OCT12 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	OCT12 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	OCT12 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	OCT12 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	OCT12 SERVICE AGREEMENT	89.54
MUNKS, SHELLY	OCT12 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	OCT12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	OCT12 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP12 EMPLOYEE ASSISTANCE PROGRAM	300.00
O'HERRON COMPANY, RAY	SEP12 BADGES	21.01
OTTAWA CARQUEST	SEP12 CAR BATTERY	106.76
OTTAWA CARQUEST	SEP12 CORE RETURN	-17.00
OTTAWA CARQUEST	AUG12 GREASE CAP - VAC 3	5.58
OTTAWA CARQUEST	AUG12 DOOR JAMB SWITCH BUS	2.57
OTTAWA CARQUEST	AUG12 ROTORS #0	127.76
OTTAWA CARQUEST	SEP12 PADS #10	34.64
OTTAWA CARQUEST	SEP12 STOCK FILTERS	42.17
OTTAWA CARQUEST	SEP12 COP BOOT #30	41.04
OTTAWA CARQUEST	SEP12 PADS & ROTORS #21	122.26
OTTAWA CARQUEST	SEP12 OIL SEAL #45	2.64
OTTAWA CARQUEST	SEP12 FILTERS	63.74
OTTAWA CARQUEST	SEP12 PADS BUS 2	49.27

OTTAWA NAPA AUTO PARTS	SEP12 HALOGEN LAMP	7.19
OTTAWA NAPA AUTO PARTS	SEP12 5W30 QUART OIL	22.74
OTTAWA NAPA AUTO PARTS	AUG12 MUFFLER CEMENT	15.25
OTTAWA NAPA AUTO PARTS	SEP12 LAMP BUS2	15.48
OTTAWA NAPA AUTO PARTS	SEP12 PENETRATE SPRAY	6.98
OTTAWA NAPA AUTO PARTS	SEP12 WIPER BLADES	16.58
OTTAWA OFFICE SUPPLY	SEP12 LABELS	43.68
OTTAWA OFFICE SUPPLY	SEP12 SKETCH PAPER	14.89
OVERHEAD DOOR COMPANY	SEP12 REPAIRS AT BOAT DOCK BUILDING	1,578.00
OVERHEAD DOOR COMPANY	SEO12 REPAIRS AT ASPHALT BUILDING	372.00
PAVEMENT STENCIL COMPANY	SEP12 ARROW STENCILS	390.00
POMP'S TIRE SERVICE	SEP12 TIRE REPAIR	26.00
POMP'S TIRE SERVICE	SEP12 TIRES ON JEEP CHEROKEE	511.00
POOL LEIGH & KOPKO P.C.	SEP12 MISCELLANEOUS LEGAL	5,649.25
POOL LEIGH & KOPKO P.C.	SEP12 COLLECTIVE BARGAINING	745.85
POOL LEIGH & KOPKO P.C.	SEP12 ORDINANCE	3,429.30
POOL LEIGH & KOPKO P.C.	SEP12 NUISANCE	369.90
QUIK-KILL INC.	SEP12 PEST CONTROL	50.00
RED'S TRUCK REPAIR	AUG12 MEDIC 64 OIL LEAD REPAIR	1,893.62
RED'S TRUCK REPAIR	SEP12 MEDIC 7 A/C REPAIRS	732.25
RENTAL PROS	SEP12 MANLIFT CHANGING BANNERS	278.00
ROALSON, BRENT	OCT12 CELL PHONE ALLOWANCE	40.00
SCHAFFER, CHUCK	AUG12 REIMBURSE MILEAGE	244.20
SECRETARY OF STATE	OCT12 VEHICLE TITLE FEE	100.00
SECRETARY OF STATE - VEH LIC	SEP12 REGISTRATION	99.00
SHAFFER, ERIC	AUG12 REIMBURSE TRAINING	1,100.64
SHAMPOOCH	AUG12 SHAMPOO NUGGET	25.00
SMG SECURITY SYSTEMS	SEP12 MONITORING, SERVICE & MAINTENANCE	146.40
STACY, STEPHANIE	SEP12 REIMBURSE AMERICA GROW EXPENSES	1,482.92
STANDARD EQUIPMENT CO.	SEP12 SOLENOID & ACTUATOR	1,192.15
STANDARD INSURANCE COMPANY	OCT12 EMPLOYEE LIFE INSURANCE	883.10
STISSER, NANCY	SEP12 REIMBURSE IEMH EXPENSES	11.50
STISSER, NANCY	SEP12 REIMBURSE IEMH LUNCHEON	35.42
SUTFIN, MICHAEL	OCT12 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	SEP12 DUMPSTER @ SUPERIOR	334.80
THRUSH SANITATION/PORTABLES	SEP12 PORTABLES	1,880.00
TREADWAY GRAPHICS	SEP12 D.A.R.E. SUPPLIES	178.08
UNITED STATES POSTAL SVC	OCT12 METER PREPAID POSTAGE	1,000.00
VISA	AUG12 OFFICE SUPPLIES	640.21
VISA	AUG12 GENERAL SUPPLIES	401.78
WALSH CHEVROLET, BILL	AUG12 CABLE	73.79
WALSH CHEVROLET, BILL	SEP12 SENSOR	125.00
WHITNEY, EDWARD V.	OCT12 CELL PHONE ALLOWANCE	40.00
WILSON, REED	OCT12 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	SEP12 CLEANING SUPPLIES	193.73
Z.B. SUPPLY	SEP12 SPIC & SPAN & LINERS	241.36
		<u>\$ 93,411.30</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	SEP12 FY12 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

MOTOR FUEL TAX FUN

RENWICK & ASSOCIATES	SEP12 #4 ADAMS STREET WIDENING	14,278.00
		<u>\$ 14,278.00</u>

PLAYGROUND & RECRE		
CALL ONE	SEP12 PHONE SERVICE 7292	22.24
CALL ONE	SEP12 PHONE SERVICE 2212	22.19
NUTOYS	SEP12 BENCH PLAQUE-LANDERS	137.00
NUTOYS	SEP12 BENCH PLAQUE - FRANZETTI	137.00
R & R LANDSCAPING & IRRIGATION INC	SEP12 BASEBALL FIELD LINCOLN/DOUGLAS	7,500.00
SPORTS SUPPLY GROUP INC	SEP12 REPLACEMENT BASES, PITCHING RUBBER	783.10
STARVED ROCK CYCLING ASSOCIATION	SEP12 DONATION-CYCLING SPONSORSHIP	200.00
		<u>\$ 8,801.53</u>
911 EMERGENCY PH.		
A T & T LONG DISTANCE	AUG12 LONG DISTANCE	16.88
A T & T/SBC	SEP12 PHONE SERVICE	1,476.38
A T & T/SBC	SEP12 PHONE SERVICE	112.58
CALL ONE	SEP12 PHONE SERVICE	2,353.31
CHRISTENSEN, MELINDA	SEP12 REIMBURSE TRAINING EXPENSES	35.67
SMITH, JOEL	SEP12 REIMBURSE TRAINING EXPENSES	34.11
		<u>\$ 4,028.93</u>
STREET LIGHTING FU		
AMEREN IP	SEP12 ELECTRICITY	10,382.38
CONSTELLATION NEWENERGY INC	AUG12 ELECTRICITY	450.21
		<u>\$ 10,832.59</u>
TIF DIST 1/I-80 NO		
BANDSTRA, ARNOLD	SEP12 LANDSCAPE STAPLES	9.63
DEAN'S DYNAMIC CONCRETE INC.	SEP12 REMOVE PAVEMENT-WALSH PARKING LOT	14,365.00
GARDEN'S GATE CENTER & LANDSCAPING I.V.C.C.	SEP12 WATERING TREES & BASKETS	1,295.50
JACOB & KLIEN, LTD	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	20,192.25
LASALLE NATL BANK TRUST#22-04350-0-70	SEP12 #1 2012 LEGAL & ADMINISTRATIVE FEES	5,640.00
MIDDLE AMERICAN PARTNERS LLC	SEP12 REIMBURSE 2011 PROPERTY TAX	5,905.45
OTTAWA HIGH SCHOOL	SEP12 REIMBURSE 2011 PROPERTY TAX	11,177.48
POOL LEIGH & KOPKO P.C.	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	75,266.60
ROBINSON ENGINEERING	AUG12 LEGAL FEES	30.00
ROBINSON ENGINEERING	SEP12 SIDEWALKS, SIGNALS AND DITCHES	3,492.25
ROBINSON ENGINEERING	SEP12 SIDEWALKS SIGNALS AND DITCHES	4,617.50
ROBINSON ENGINEERING	SEP12 SIDEWALKS SIGNALS AND DITCHES	6,545.00
SHAKERS INC.	SEP12 REIMBURSE 2011 PROPERTY TAX	5,706.12
TED'S ALUMINUM SIDING	SEP12 REIMBURSE 2011 PROPERTY TAX	578.61
WALLACE SCHOOL	SEP12 #2 & 3 PROPERTY TAX DISTTRIBUTION	60,576.74
		<u>\$ 215,398.13</u>
TIF DIST 2/ROUTE 6		
1784 CHESSIE LANE PARTNERSHIP	SEP12 REIMBURSE 2011 PROPERTY TAX	4,971.91
BUCKMAN IRON & METAL INC.	SEP12 REIMBURSE 2011 PROPERTY TAX	5,273.21
GARDEN'S GATE CENTER & LANDSCAPING	SEP12 WATERING TREES & BASKETS	2,354.00
GLADFELTER FUNERAL HOME LLC	SEP12 REIMBURSE 2011 PROPERTY TAX	15,979.41
JACOB & KLIEN, LTD	SEP12 #1 2012 LEGAL & ADMINISTRATIVE FEES	5,518.50
LENDY-BRODD REAL ESTATE	SEP12 REIMBURSE 2011 PROPERTY TAX	3,556.66
LENDY-BRODD REAL ESTATE	SEP12 REIMBURSE 2011 SALES TAX	212.63
LJ REALTY	SEP12 REIMBURSE 2011 PROPERTY TAX	17,098.26
POOL LEIGH & KOPKO P.C.	AUG12 LEGAL FEES	30.00
RAINBOW INTERNATIONAL	SEP12 REIMBURSE 2011 PROPERTY TAX	1,636.66
WALSH, PHYLLIS A	SEP12 REIMBURSE 2011 PROPERTY TAX	27,794.67
WOOD, DONNA M.	SEP12 REIMBURSE 2011 PROPERTY TAX	4,500.52
		<u>\$ 88,926.43</u>

TIF DIST 3/DOWNTOW

ECONOMIC DEVELOPMENT GROUP LTD	SEP12 PROFESSIONAL FEES	1,438.40
GARDEN'S GATE CENTER & LANDSCAPING	SEP12 WATERING TREES & BASKETS	1,040.00
HERITAGE CORRIDOR CONVENTION & VISITOR	SEP12 SPEAKER ECONOMIC DEVELOPMENT	875.00
JACOB & KLIEN, LTD	SEP12 #1 2012 LEGAL & ADMINISTRATIVE FEES	359.60
OTTAWA SAVINGS BANK	SEP12 REIMBURSE 2011 PROPERTY TAX	39,523.63
OTTAWA SAVINGS BANK	SEP12 REIMBURSE 2011 PROPERTY TAX	3,738.87
POOL LEIGH & KOPKO P.C.	AUG12 LEGAL FEES	30.00
		<u>\$ 47,005.50</u>

TIF DISTRICT 4/IND

ECONOMIC DEVELOPMENT GROUP LTD	SEP12 PROFESSIONAL FEES OTTAWA IND PARK	9,482.40
JACOB & KLIEN, LTD	SEP12 #1 2012 LEGAL & ADMINISTRATIVE	2,370.60
MC CLURE ENGINEERING	AUG12 DESIGN EDA GRANT IMPROVEMENTS	25,085.50
MC CLURE ENGINEERING	SEP12 DESIGN EDA GRANT IMPROVEMENTS	7,525.65
NORTH CENTRAL ILLINOIS	AUG12 ANNUAL ECONOMIC DEVELOPMENT DUES	5,000.00
POOL LEIGH & KOPKO P.C.	AUG12 LEGAL FEES	30.00
		<u>\$ 49,494.15</u>

TIF DIST 5/CANAL F

DAUGHERTY, WAYNE	SEP12 REIMBURSE 2011 PROPERTY TAX	985.92
DAUGHERTY, WAYNE	SEP12 REIMBURSE 2011 PROPERTY TAX	484.95
ECONOMIC DEVELOPMENT GROUP LTD	SEP12 PROFESSIONAL FEES	6,616.80
GRIFFIN, MICHAEL AND JULIE	SEP12 REIMBURSE 2011 PROPERTY TAX	300.62
I.V.C.C.	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	2,684.14
JACOB & KLIEN, LTD	SEP12 #1 2012 LEGAL & ADMINISTRATIVE	1,654.20
KANELIS, LOUIS	SEP12 REIMBURSE 2010 PROPERTY TAX	1,326.39
KANELIS, LOUIS	SEP12 REIMBURSE 2011 PROPERTY TAX	823.14
LASALLE COUNTY TREASURER	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	5,547.49
OTTAWA ELEMENTARY SCHOOLS	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	5,216.14
OTTAWA HIGH SCHOOL	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	9,842.52
POOL LEIGH & KOPKO P.C.	AUG12 LEGAL FEES	30.00
RUTLAND CCSD #230	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	7,562.68
		<u>\$ 43,074.99</u>

TIF DIST 6/DAYTON

DAYTON RD LLC	SEP12 REIMBURSE 2011 PROPERTY TAX	127,321.59
ECONOMIC DEVELOPMENT GROUP LTD	SEP12 PROFESSIONAL FEES	3,376.40
GENSINI EXCAVATING	SEP12 ROAD CONSTRUCTION N 32ND ROAD	13,277.79
I.V.C.C.	SEP12 #2 & 1 PROPERTY TAX DISTRIBUTION	12,780.71
JACOB & KLIEN, LTD	SEP12 #1 2012 LEGAL & ADMINISTRATIVE FEES	844.10
KOHL'S DEPARTMENT STORES INC	SEP12 REIMBURSE 2011 PROPERTY TAX	261,816.38
LASALLE COUNTY TREASURER	SEP12 #2 PROPERTY TAX DISTRIBUTION	26,413.47
OTTAWA HIGH SCHOOL	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	46,862.60
POOL LEIGH & KOPKO P.C.	AUG12 LEGAL FEES	30.00
RENWICK & ASSOCIATES	SEP12 #4 CONSTRUCTION ENGINEERING	649.90
WALLACE SCHOOL	SEP12 #2 & 3 PROPERTY TAX DISTRIBUTION	62,518.97
		<u>\$ 555,891.91</u>

TIF DIST 7/I-80 CO

POOL LEIGH & KOPKO P.C.	AUG12 LEGAL FEES	30.00
		<u>\$ 30.00</u>

WATER FUND

AMEREN IP	SEP12 ELECTRICITY	9,868.03
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CALL ONE	SEP12 PHONE SERVICE	146.10
CENTRAL ILLINOIS TRUCKING INC.	AUG12 STATE INSPECTION	27.50
CENTRAL ILLINOIS TRUCKING INC.	SEP12 STATE INSPECTION	18.50
CENTRAL ILLINOIS TRUCKING INC.	SEP12 STATE INSPECTION	18.50
CLEGG-PERKINS ELECTRIC INC.	AUG12 LAMPS	44.46
COMPLETE INTEGRATION AND SERVICE	JUL12 PROGRAM RO VFD	95.00
CONSTELLATION NEWENERGY INC	AUG12 ELECTRICITY	329.15
FERGUSON WATERWORKS	SEP12 RISERS AND COUPLINGS	655.82
HD SUPPLY WATERWORKS	SEP12 TERMINAL CAPS & COUPLING	318.39
KING LEE CHEMICAL COMPANY	SEP12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	SEP12 WATER TREATMENT	3,200.00
KITTILSON'S COMMERCIAL POWER INC	SEP12 REPLACE GENERATOR CONTROLLER	7,500.00
MC CLURE ENGINEERING	SEP12 FINAL FILTER REPLACEMENT	326.00
MCCONNAUGHAY & SONS ROOFING AND	SEP12 ROOF REPAIRS	1,456.90
MOTOROLA SOLUTIONS INC	OCT12 SERVICE AGREEMENT	125.35
POSTMASTER	OCT12 POSTAGE FOR BILLINGS	1,657.50
QUIK-KILL INC.	SEP12 PEST CONTROL	76.00
RICK, BOB	OCT12 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	SEP12 MONTHLY COLIFORM TEST	100.00
VIKING CHEMICAL	SEP12 WATER TREATMENT	1,080.47
VIKING CHEMICAL	SEP12 WATER TREATMENT	1,289.56
WESTERN SAND & GRAVEL LLC	SEP12 SAND	56.88
WESTERN SAND & GRAVEL LLC	SEP12 SAND	56.87
		<u>\$ 31,686.98</u>

SWIMMING POOL

AMEREN IP	SEP12 ELECTRICITY	583.60
CALL ONE	SEP12 PHONE SERVICE	41.92
CONSTELLATION NEWENERGY INC	AUG12 ELECTRICITY	684.32
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	149.90
FAST PRINT	SEP12 10 PUNCH SWIM PASS	10.00
ILL VALLEY PLUMBING INC.	JUL12 DE WINTERIZE POOL & REPAIRS	4,271.47
NICOR/NORTHERN ILLINOIS GAS	AUG12 GAS SERVICE	147.58
RUIZ CONSTRUCTION CORP.	SEP12 REMOVE POOL SLIDE FOOTINGS	7,660.00
		<u>\$ 13,548.79</u>

HOTEL/MOTEL TAX FU

OTTAWA VISITORS CENTER	OCT12 FUNDING AGREEMENT	18,750.00
		<u>\$ 18,750.00</u>

STORMWATER MGMT FU

CRAWFORD MURPHY & TILLY INC.	MAY12 PROFESSIONAL SERVICE	1,420.00
		<u>\$ 1,420.00</u>

SEWER FUND

AMEREN IP	SEP12 ELECTRICITY	4,340.18
BRENNTAG MID-SOUTH INC.	SEP12 CHEMICALS	1,361.52
BRENNTAG MID-SOUTH INC.	SEP12 CREDIT DRUM RETURN	-150.00
CALL ONE	SEP12 PHONE SERVICE	127.91
CCT ENVIRONMENTAL	SEP12 RE INSTALL DO ANALYZER	475.00
CINTAS FIRST AID & SAFETY	SEP12 FIRST AID KIT	83.72
CONSTELLATION NEWENERGY INC	AUG12 ELECTRICITY	621.52
FIRST NATIONAL BANK OF OTTAWA	OCT12 DEBT CERTIFICATE PAYMENT	15,558.29
FIRST NATIONAL BANK OF OTTAWA	OCT12 DEBT CERTIFICATE PAYMENT	1,941.71
IL PUBLIC WORKS MUTUAL AID NETWORK	SEP12 IPWMAN CONFERENCE	50.00
ILL AWPCO	SEP12 CONFERENCE	30.00

ILL E.P.A./LOAN	SEP12 #11 LOAN PAYMENT	30,913.49
ILL E.P.A./LOAN	SEP12 #11 LOAN PAYMENT	13,406.94
MAGGI, VINCENT	SEP12 REIMBURSE MEALS AT TRAINING	78.79
MOTOROLA SOLUTIONS INC	OCT12 SERVICE AGREEMENT	125.35
NCL OF WISCONSIN INC	SEP12 LAB SUPPLIES	345.09
OTTAWA CARQUEST	SEP12 TAIL LAMP	4.24
OTTAWA CARQUEST	SEP12 STARTING FLUID	8.25
OTTAWA OFFICE SUPPLY	SEP12 TIME CLOCK	399.99
POSTMASTER	OCT12 POSTAGE FOR BILLINGS	1,657.50
SHULL, BOB	OCT12 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	SEP12 NITROGEN TEST	108.75
U.S.A. BLUE BOOK	SEP12 FLAGS AND PAINT	118.97
UNDERWOOD, JAMES	SEP12 REIMBURSE MEALS AT TRAINING	56.41
		<u>\$ 71,703.62</u>

FUND TOTALS

001 GENERAL CORP. FUND	93,411.30
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	14,278.00
109 PLAYGROUND & RECREATION	8,801.53
113 911 EMERGENCY PH. SYSTEM	4,028.93
140 STREET LIGHTING FUND	10,832.59
501 TIF DIST 1/I-80 NORTH	215,398.13
502 TIF DIST 2/ROUTE 6 EAST	88,926.43
503 TIF DIST 3/DOWNTOWN	47,005.50
504 TIF DISTRICT 4/INDUS.PARK	49,494.15
505 TIF DIST 5/CANAL FUND	43,074.99
506 TIF DIST 6/DAYTON FUND	555,891.91
507 TIF DIST 7/I-80 COMMERCIA	30.00
601 WATER FUND	31,686.98
603 SWIMMING POOL	13,548.79
606 HOTEL/MOTEL TAX FUND	18,750.00
609 STORMWATER MGMT FUND	1,420.00
610 SEWER FUND	71,703.62
GRAND TOTAL:	<u>\$ 1,273,282.85</u>