

10/16/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	OCT12 CARTRIDGES	69.00
	2 RIVERS IMAGING	OCT12 CARTRIDGES	565.83
	AMEREN IP	SEP12 ELECTRICITY JORDAN BLOCK	56.36
	ANDERSON POOL SUPPLY	SEP12 SAND FOR FOUNTAIN FILTERS	72.00
	APPLE TIME INC	SEP12 PUBLIC EDUCATION SUPPLIES	1,090.44
	ARNESON OIL COMPANY	SEP12 GAS	333.10
	ARNESON OIL COMPANY	SEP12 GAS	6,977.14
	ARNESON OIL COMPANY	SEP12 GAS	222.97
	ARNESON OIL COMPANY	SEP12 DIESEL	1,624.26
	ARNESON OIL COMPANY	SEP12 GAS	2,063.34
	ARNESON OIL COMPANY	SEP12 DIESEL	856.31
	ARNESON OIL COMPANY	SEP12 GAS	100.69
	ARNESON OIL COMPANY	SEP12 GAS	2,399.59
	ARNESON OIL COMPANY	SEP12 DIESEL	1,102.73
	ARNESON OIL COMPANY	SEP12 GAS	1,849.81
	ARNESON OIL COMPANY	SEP12 DIESEL	135.69
	ATCO INTERNATIONAL	AUG12 SHOP PACK	144.70
	BANUSHI, REMZI	OCT12 REIMBURSE SIDEWALK AND CURBS	3,110.00
	BCBS OF ILLINOIS	SEP12 HEALTH INSURANCE ADMINISTRATIVE FEE	10,257.50
	BCBS OF ILLINOIS	SEP12 HEALTH INSURANCE CLAIMS	55,289.52
	BCBS OF ILLINOIS	SEP12 HEALTH INSURANCE RX CLAIMS	43,201.37
	BCBS OF ILLINOIS	SEP12 HEALTH INSURANCE RX REBATE	-1,709.40
	BOUND TREE MEDICAL	SEP12 AMBULANCE SUPPLIES	2,702.03
	BOUND TREE MEDICAL	SEP12 AMBULANCE SUPPLIES	425.00
	BOUND TREE MEDICAL	SEP12 AMBULANCE SUPPLIES	781.31
	BOUND TREE MEDICAL	SEP12 AMBULANCE SUPPLIES	43.17
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	171.84
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	1,145.62
	BURKE, RYAN	OCT12 TRAINING PER DIEM	525.00
	C.O.P.S. TESTING SERVICE	JUL12 POLICE PROMOTIONAL EXAM	2,260.00
	C.O.P.S. TESTING SERVICE	AUG12 FIRE & POLICE ENTRY EXAM	2,393.00
	CALL ONE	OCT12 PHONE SERVICE	345.77
	CALL ONE	OCT12 PHONE SERVICE	66.02
	CALL ONE	OCT12 PHONE SERVICE	130.23
	CALL ONE	OCT12 PHONE SERVICE	62.61
	CALL ONE	OCT12 PHONE SERVICE	45.58
	CENTRAL ILLINOIS TRUCKING INC.	OCT12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	OCT12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	SEP12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	OCT12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	OCT12 STATE INSPECTION	18.50
	CHAPMAN & CUTLER	OCT12 2012 DEBT CERTIFICATE REFINANCE SERVICE	28,200.00
	CLEGG-PERKINS ELECTRIC INC.	SEP12 LAMPS LASALLE STREET	706.11
	CLEGG-PERKINS ELECTRIC INC.	SEP12 REPAIRED MAST BRACKET	945.00

CONSTELLATION NEWENERGY INC	SEP12 ELECTRICITY	206.19
COPY ALL SERVICE	OCT12 SERVICE CONTACT & COPIES	1,474.84
CREATIVE PRODUCT SOURCING INC. - DARE	SEP12 D.A.R.E. T-SHIRTS	2,104.89
CREATIVE PRODUCT SOURCING INC. - DARE	OCT12 D.A.R.E. T-SHIRTS	101.75
CULLIGAN	OCT12 RENTAL AND SALT	49.72
CULLIGAN	OCT12 RENTAL AND SALT	49.72
DISS, CHARLES J.	SEP12 NUISANCE @ 700 SUPERIOR ST	25.00
DISS, CHARLES J.	SEP12 NUISANCE @ 1410 JAMES COURT	125.00
DIXON OTTAWA	SEP12 REPROGRAM RADIO MEDIC-8	90.00
DIXON OTTAWA	SEP12 ANTENNAS	114.60
DIXON OTTAWA	SEP12 REPROGRAM RADIO MEDIC-7	135.00
DIXON OTTAWA	SEP12 REPROGRAM RADIO MEDIC-64	90.00
DOLPHIN CAR WASH II	SEP12 CAR WASHES	35.00
DOSE, BRIAN	SEP12 MABAS HAZMAT SHIPPING	40.75
FIRE ENGINEERING	SEP12 ONE YEAR RENEWAL	29.00
FIRST NATIONAL BANK	OCT12 FIRE TRUCK PAYMENT	7,306.47
FOSTER COACH SALES INC.	SEP12 BELLOW GASKET	61.71
FOSTER COACH SALES INC.	SEP12 USED VANNER INVERTER	364.81
GALLS AN ARAMARK COMPANY	SEP12 DOUBLE CUFFS & STRAP	63.15
GAY'S BODY SHOP	SEP12 REPAIR TO SQUAD 27	5,735.38
GEORGE SATER	SEP12 REIMBURSE TAXI PROGRAM	1,694.25
GOLDEN RULE LUMBER CENTER	OCT12 SCREWS & BITS	31.49
GURA ENTERPRISES INC.	SEP12 SHIPPING	13.63
GURA ENTERPRISES INC.	OCT12 SHIPPING RETURNS BOUNDTREE	28.02
HALM ELECTRIC INC.	OCT12 FIX 1ST FLOOR LIGHT	686.86
HANDY FOODS	SEP12 ICE	10.17
HANDY FOODS	SEP12 COFFEE	17.98
HANDY FOODS	SEP12 PIZZA HISTORICAL PRESERVATION MEETING	20.50
HANDY FOODS	SEP12 COFFEE	17.98
HANDY FOODS	SEP12 BROWNIES IEMA MEETING	11.88
HANDY FOODS	SEP12 SANDWICHES IEMA MEETING	20.95
HANDY FOODS	SEP12 FRUIT IEMA MEETING	27.22
HANDY FOODS	SEP12 PAPER BAGS FOR EVIDENCE	72.00
HANDY FOODS	SEP12 BAGELS & FRUIT/FIRE & POLICE INTERVIEWS	20.25
HARVEY, TERRY	OCT12 REIMBURSE AMBULANCE	131.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP12 PORTABLE @ END OF MAIN	85.00
HOME HARDWARE	SEP12 PROPANE, CABLE TIE	27.36
HOME HARDWARE	SEP12 AIR FILTERS & FENDER WASHERS	41.07
HOME HARDWARE	OCT12 BATTERIES	28.95
HOME HARDWARE	SEP12 EXTENSION CORDS	21.77
HOME HARDWARE	SEP12 KEYS	4.17
HOME HARDWARE	SEP12 KEYS	4.17
HOME HARDWARE	SEP12 PAPER TOWELS, BATTERIES	27.16
HOME HARDWARE	SEP12 KEYS	2.78
HOME HARDWARE	SEP12 CLEANING SUPPLIES	18.16
HOME HARDWARE	SEP12 10-126 BUTT CONNECTORS	8.79
HOME HARDWARE	SEP12 15W 18" FLUOR TUBE LIGHT	8.78
HOME HARDWARE	OCT12 LIQUID AUTO MAX	29.95
HOME HARDWARE	AUG12 FAUCET KEY & PLANT FOOD	25.17
HOME HARDWARE	AUG12 BLOOM BOOSTER, LIQUA FEED	40.54
HOME HARDWARE	AUG12 HOSES, SHUT OFFS, SPRINKLERS	32.76
HOME HARDWARE	SEP12 TOWELS & GLOVES	66.39

HOME HARDWARE	OCT12 LOOSE FASTENERS	5.26
HOME HARDWARE	SEP12 FASTENERS	1.29
HOME HARDWARE	SEP12 GARBAGE PICKER	24.19
HOME HARDWARE	SEP12 BRASS NIPPLES & FASTENERS	3.77
HOME HARDWARE	SEP12 BROOMS	22.97
HOME HARDWARE	OCT12 YARD WASTE BAG, UTILITIY KNIFE	68.48
HOME HARDWARE	SEP12 CHEMICALS FOR FOUNTAIN	21.98
HOME HARDWARE	SEP12 CHEMICALS FOR FOUNTAIN	18.98
HOME HARDWARE	SEP12 CHEMICALS FOR FOUNTAIN	24.77
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	SEP12 DEATH CERTIFICATE FEE	832.00
ILL FIRE/POLICE COMM ASSN	OCT12 2013 ANNUAL MEMEBERSHIP	375.00
ILL RAILWAY	SEP12 LEASE 233071	868.22
ILL VALLEY BUSINESS EQUIPMENT	SEP12 TONERS	433.00
ILL VALLEY CELLULAR	OCT12 SERVICE AGREEMENT	427.02
ILL VALLEY CELLULAR	OCT12 SERVICE AGREEMENT	93.39
ILL VALLEY CELLULAR	OCT12 SERVICE AGREEMENT	31.31
J.T.S. POOLS INC.	SEP12 CHEMICALS FOR FOUNTAIN	35.07
JCM UNIFORMS	SEP12 PARAMEDIC PATCH	195.00
LAND COMP CORPORATION	SEP12 STEET SWEEPINGS DISPOSAL	1,018.88
LUCIEN, DONNA	OCT12 REIMBURSE AMBULANCE	67.50
MARSEILLES SHEET METAL INC	SEP12 PARTIAL FOR VFD ROOF	9,717.50
MC CLURE ENGINEERING	SEP12 UTICA DR PARKING IMPROVEMENTS	298.50
MEDIACOM	OCT12 INTERNET & OUTLETS	120.90
MEDIACOM	OCT12 INTERNET & OUTLETS	60.45
MEDIACOM	OCT12 INTERNET & OUTLETS	60.45
MEDIACOM	OCT12 INTERNET & OUTLETS	106.20
MEDIACOM	OCT12 INTERNET	99.95
MEDIACOM	OCT12 INTERNET	99.95
MIDWEST TRADING	SEP12 SOIL	70.00
MUNICIPAL EMERGENCY SERVICES	SEP12 BATTERY REPLACEMENT	50.67
MUNICIPAL EMERGENCY SERVICES	SEP12 HOSE, LABOR, FLOW TEST	432.51
NEWS TRIBUNE	OCT12 ANNUAL SUBSCRIPTION	110.00
NICOR/NORTHERN ILLINOIS GAS	SEP12 GAS SERVICE	129.36
NORTHERN ILL AMBULANCE BILLING IN	SEP12 AMBULANCE BILLING	4,540.66
OPTUMHEALTH MTP-UHIC	SEP12 TRANSPLANT PREMIUM	2,112.48
OSF	AUG12 AMBULANCE SUPPLIES	694.29
OSF	SEP12 AMBULANCE SUPPLIES	329.01
OTTAWA AREA CHAMBER	OCT12 STATE OF THE CITY DINNERS	72.00
OTTAWA AREA CHAMBER	OCT12 STATE OF THE CITY DINNERS	72.00
OTTAWA AREA CHAMBER	OCT12 STATE OF THE CITY DINNERS	126.00
OTTAWA AREA CHAMBER	OCT12 STATE OF THE CITY DINNERS	36.00
OTTAWA AREA CHAMBER	OCT12 STATE OF THE CITY DINNERS	36.00
OTTAWA AREA CHAMBER	OCT12 STATE OF THE CITY DINNER	18.00
OTTAWA MASONARY INC	JUL12 REBUILDING CANAL SHELTER	2,500.00
OTTAWA NAPA AUTO PARTS	SEP12 WEATHER STRIP	10.09
OTTAWA NAPA AUTO PARTS	SEP12 BACK UP LIGHT BULB	14.52
OTTAWA NAPA AUTO PARTS	OCT12 ANTIFREEZE	10.47
OTTAWA OFFICE SUPPLY	OCT12 BOXES AND SHREDDER BAGS	88.76
OTTAWA OFFICE SUPPLY	SEP12 BINDER CLIPS, ENVELOPES	24.33
OTTAWA OFFICE SUPPLY	OCT12 CREDIT ENVELOPES	-7.49
OTTAWA OFFICE SUPPLY	OCT12 PROTECT SHEETS, INK CARTRIDGES	59.14
PARKER, RANDY	SEP12 NUISANCE @ CONGRESS ST	200.00

PARTRIDGE TOWING	OCT12 TOW TAHOE	50.00
PARTRIDGE TOWING	OCT12 TOW SQUAD	125.00
PETTY CASH	OCT12 REIMBURSE FIRE & POLICE BOARD LUNCH	38.00
PETTY CASH	OCT12 REIMBURSE VEHICLE REGISTRATION	210.00
PETTY CASH	OCT12 REIMBURSE WALL ANCHORS	7.37
POOL LEIGH & KOPKO P.C.	OCT12 2012 DEBT CERTIFICATE REFINANCE SERVICE	10,500.00
QUIK-KILL INC.	SEP12 PEST CONTROL	41.00
QUIK-KILL INC.	SEP12 PEST CONTROL	54.00
QUIK-KILL INC.	OCT12 PEST CONTROL	27.00
QUIK-KILL INC.	OCT12 PEST CONTROL	27.00
RDJ SPECIALTIES INC	SEP12 PUBLIC EDUCATION MATERIALS	2,126.52
REDDICK LIBRARY DISTRICT	AUG/SEP12 REPLACEMENT TAX	5,006.46
RED'S TRUCK REPAIR	SEP12 AIR HORN PEDESTAL MEDIC-8	37.50
RED'S TRUCK REPAIR	SEP12 SEAT CUSHION COVER MEDIC-64	250.00
RIVA, LOUIS ANTHONY	OCT12 REIMBURSE PEER JURY EXPENSE	295.30
ROBINSON ENGINEERING	SEP12 PROFESSIONAL SERVICE TENNIS COURTS	4,722.50
ROUTE 6 PRO CAR WASH LLC	SEP12 CAR WASHES	22.50
RUVALCABA, MELISSA	OCT12 REIMBUSE AMERICA GROW EXPENSE	1,362.34
SHERWIN WILLIAMS	AUG12 BARRICADE PAINT	213.45
SHERWIN WILLIAMS	AUG12 PAINT	92.45
SHERWIN WILLIAMS	AUG10 PAINT	92.45
SHERWIN WILLIAMS	SEP12 TIP GUARD	28.59
SHERWIN WILLIAMS	SEP12 PAINT	92.45
SHERWIN WILLIAMS	SEP12 PAINT	221.90
SHERWIN WILLIAMS	OCT12 PAINT	110.95
SHERWIN WILLIAMS	OCT12 PAINT	110.00
SIGMA GRAPHICS	SEP12 OVERTIME SLIPS	340.00
SMITH WELDING SUPPLY, S.J.	SEP12 OXYGEN	73.38
SMITH WELDING SUPPLY, S.J.	SEP12 OXYGEN	115.31
SMITH'S SALES & SERVICE	SEP12 FUSE KIT, OIL, OIL FILTER	129.00
STANDARD EQUIPMENT CO.	OCT12 PUMP, HOSE CONNECTOR, CONNECTORS	1,851.38
SWIFT, ROSIE	OCT12 SHEET PROTECTORS	10.57
SYMETRA LIFE	OCT12 STOP LOSS PREMIUM	23,075.42
THEIS, KEVIN	OCT12 REIMBURSE TOLLS - TRANSPORTS	3.90
THRUSH SANITATION/GARBAGE	OCT12 NUISANCE @ 613 2ND AVE	307.80
THRUSH SANITATION/GARBAGE	OCT12 YARD WASTE DUMPSTERS	6,625.00
TIMES, THE	SEP12 ZBA ADS & ADS FOR BIDS	322.28
UNITED HEALTHCARE INSURANCE	OCT12 REFUND AMBULANCE	382.50
VEGRZYN SARVER & ASSOC.	SEP12 PROFESSIONAL SERVICE FOR JOLIET ST CORNERS	460.75
VISA	SEP12 BUSINESS CARDS	78.00
VISA	AUG12 OPERATING SUPPLIES	212.17
VISA	AUG12 OFFICE SUPPLIES	560.23
VISA	SEP12 TEXT OF LAW	50.00
VISA	SEP12 OFFICE SUPPLIES	84.79
VISA	SEP12 SOFTWARE	135.46
VISA	SEP12 USB'S	19.20
VISA	SEP12 TRAILER PARTS	28.99
VISA	SEP12 PARTITIONS & TABLE	1,239.95
VISA	SEP12 SOCKETS	8.87
VISA	SEP12 GLOVES & RAZOR BLADE	104.79
VISA	SEP12 SHOVELS	51.96
WALSH PLUMBING AND SERVICES	OCT12 WINTERIZE FOX RIVER PARK	393.00

Z.B. SUPPLY	OCT12 PAPER PRODUCTS	114.82
Z.B. SUPPLY	SEP12 GLOVES FOR IVCC	20.48
Z.B. SUPPLY	SEP12 CLEANING SUPPLIES IVCC	162.78
		<u>\$ 282,022.16</u>
CROSSING GUARD FUND		
OTTAWA ELEMENTARY SCHOOLS	OCT12 PROPERTY TAX DISTRIBUTION	43,792.32
		<u>\$ 43,792.32</u>
PLAYGROUND & RECREATION		
CALL ONE	OCT12 PHONE SERVICE-7292	22.35
CALL ONE	OCT12 PHONE SERVICE-2212	22.32
HANDY FOODS	SEP12 SOFTBALL CONCESSION	340.54
ILL MUN RETIREMENT FUND-PR	SEP12 REIMBURSE FICA/MEDICARE	785.06
NUTOYS	SEP12 PLAQUE FOR BUSCH	137.00
		<u>\$ 1,307.27</u>
POLICE DEPT DRUG EDUCATION		
ILL ARMY NATIONAL GUARD - MTC	OCT12 TRAINING EVENT	74.00
ILL VALLEY CELLULAR	OCT12 CELL PHONES	277.81
PETTY CASH	OCT12 REIMBURSE TRAINING EXPENSE	15.00
VISA	SEP12 TRAINING	1,725.38
VISA	AUG12 BUSINESS CARDS	216.00
		<u>\$ 2,308.19</u>
911 EMERGENCY PHONE		
CALL ONE	OCT12 PHONE SERVICE	2,344.81
KGI WIRELESS	SEP12 APPLICATION FEE/INSTALLATION REPORT	4,000.00
VISA	SEP12 LODGING FOR TRAINING	169.40
		<u>\$ 6,514.21</u>
REVOLVING LOAN FUND		
FIRST NATIONAL BANK	OCT12 TRANSFER TO SEPERATE CHECKING ACCOUNT	468,634.13
		<u>\$ 468,634.13</u>
MAIN STREET LOAN FUND		
BRESSENDORF, FRANK	OCT12 LOAN-COMPUTER SPA	10,000.00
		<u>\$ 10,000.00</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTERS	668.00
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER & BASKETS	384.50
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	OCT12 DUMPSTER	180.00
THRUSH SANITATION/GARBAGE	OCT12 EXTRA PICK UP	20.00

\$ 1,898.50

SERIES 2008 DEBT CERTIFICATE
FIRST NATIONAL BANK

OCT12 INTERST DUE ON REFINANCE

185,502.00

\$ 185,502.00

SERIES 2010 DEBT CERTIFICATE
FIRST NATIONAL BANK

OCT12 INTERST DUE ON REFINANCE

90,150.92

\$ 90,150.92

WATER FUND

A & T ELECTRIC	OCT12 BATTERY FOR POWER UNIT	95.25
ACR TRUCKING	OCT12 DELIVERY OF GRAVEL	360.00
ARNESON OIL COMPANY	SEP12 GAS	1,663.26
ARNESON OIL COMPANY	SEP12 DIESEL	955.28
AUCA ROCKFORD	OCT12 MATS	175.47
CALL ONE	OCT12 PHONE SERVICE	148.34
CLEGG-PERKINS ELECTRIC INC.	SEP12 COILS FOR PUMPS	689.25
COE EQUIPMENT INC.	SEP12 SCREEN, TUBE, BALL FLOAT	456.63
COMPLETE INTEGRATION AND SERVICE	OCT12 VFD FOR WELL 11	16,805.00
CONSTELLATION NEWENERGY INC	SEP12 ELECTRICITY	96.51
FANNING, JIM	OCT12 WATER REFUND	10.92
FERGUSON WATERWORKS	SEP12 #10 NOZZLE CAP NUT & CAP	512.11
GENERAL CORPORATE FUND	SEP12 UTILITY TAX	6,196.13
GOLDEN RULE LUMBER CENTER	OCT12 SCREWS	7.89
HD SUPPLY WATERWORKS	SEP12 WATER METERS	6,450.10
HD SUPPLY WATERWORKS	SEP12 5/8 IPERL METERS& SC	2,034.38
HD SUPPLY WATERWORKS	SEP12 5/8 IPERL METERS	1,872.97
HD SUPPLY WATERWORKS	SEP12 2" OMNI	711.73
HOME HARDWARE	AUG12 AA BATTERIES	10.39
HOME HARDWARE	SEP12 PIPE NIPPLES & COUPLING	62.12
HOME HARDWARE	AUG12 GALVINIZED BUSHING	14.35
HOME HARDWARE	SEP12 HEX BUSHING	10.49
HOME HARDWARE	AUG12 FASTENERS & COUPLING	3.46
HOME HARDWARE	SEP12 DUCT TAPE	13.98
HOME HARDWARE	SEP12 FASTENERS	0.60
HOME HARDWARE	SEP12 EXTERIOR SCREWS	5.99
HOME HARDWARE	SEP12 FASTENERS	9.95
HOME HARDWARE	SEP12 FASTENERS	0.32
HOME HARDWARE	OCT12 T HANDLES	4.99
HOME HARDWARE	OCT12 COUPLINGS AND NIPPLES	25.76
HOME HARDWARE	OCT12 9" VISE PLIERS	18.99
ILL OFFICE SUPPLY	SEP12 SHUT-OFF NOTICES	453.60
ILL VALLEY CELLULAR	OCT12 SERVICE AGREEMENT	24.56
INDUSTRIAL POWER CONTROLS	SEP12 GROUNDING CLAMPS	342.76
KING LEE CHEMICAL COMPANY	SEP12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	SEP12 WATER TREATMENT	3,200.00
LARRY'S UNIVERSAL	SEP12 WATER BREAK 236 ANITA DR	1,920.00
MEDIACOM	OCT12 INTERNET & OUTLETS	106.20
MIDWEST AGRI-COM	SEP12 CYLINDER RENTAL	144.00
NAEVE, EILEEN	OCT12 WATER REFUND	85.34

NICOR/NORTHERN ILLINOIS GAS	SEP12 GAS SERVICE	97.72
OTTAWA AREA CHAMBER	OCT12 STATE OF THE CITY DINNER	18.00
OTTAWA CARQUEST	SEP12 FLYWHELL ASSEMBLY	49.42
OTTAWA CARQUEST	AUG12 TRANSMITION MOUNTS	5.80
OTTAWA NAPA AUTO PARTS	AUG12 SOLENOID - TRUCK 46	45.54
OTTAWA NAPA AUTO PARTS	SEP12 SENSOR - TRUCK 39	60.71
OTTAWA OFFICE SUPPLY	OCT12 CLIP BOARDS	2.12
SMITH'S SALES & SERVICE	SEP12 NEW TRIMMER AND BLOWER	455.92
SOMONAUK WATER LAB INC.	SEP12 MONTHLY WATER TESTING	152.00
UNIVAR	SEP12 WATER TREATMENT CAUSTIC	1,165.64
UNIVAR	SEP12 WATER TREATMENT CAUSTIC	2,982.66
VIKING CHEMICAL	OCT12 WATER TREATMENT	2,271.15
VIKING CHEMICAL	OCT12 CHLORINE & DRUM CREDIT	-925.00
VISA	SEP12 LODGING FOR CONFERENCE	488.32
VISA	SEP12 PENTEX FOR B-BOXES	216.60
WATER PRODUCTS COMPANY OF ILLINOIS	OCT12 3/4 COMP CURB STOPS	855.00
WESTERN SAND & GRAVEL LLC	SEP12 SAND	56.87
WESTERN SAND & GRAVEL LLC	SEP12 SAND	56.88
Z.B. SUPPLY	SEP12 BELT, PULLEY, FLOOR	75.46
Z.B. SUPPLY	OCT12 PAPER PRODUCTS	34.16
		<u>\$ 57,064.04</u>

SWIMMING POOL

CALL ONE	OCT12 PHONE SERVICE	41.63
		<u>\$ 41.63</u>

HOTEL/MOTEL TAX FUND

HOME HARDWARE	AUG12 WATER @ MUSIC IN PARK	10.47
		<u>\$ 10.47</u>

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.	OCT12 PROFESSIONAL SERVICE LTCP TASK1	6,330.00
		<u>\$ 6,330.00</u>

SEWER FUND

ARNESON OIL COMPANY	SEP12 GAS	757.91
ARNESON OIL COMPANY	SEP12 DIESEL	315.25
BRENNTAG MID-SOUTH INC.	SEP12 CHEMICALS	6,777.99
BRENNTAG MID-SOUTH INC.	SEP12 CREDIT DRUM RETURN	-100.00
CALL ONE	OCT12 PHONE SERVICE	127.60
CINTAS FIRST AID & SAFETY	AUG12 FIRST AID BOX	78.17
CONSTELLATION NEWENERGY INC	SEP12 ELECTRICITY	32.02
CULLIGAN	SEP12 DISTILLED WATER	18.45
FIRST NATIONAL BANK	OCT12 VACTOR PAYMENT	2,580.71
FIRST NATIONAL BANK	OCT12 VACTOR PAYMENT	566.23
GRAINCO FS INC.	SEP12 GRASS SEED & FERTILIZER	935.00
GRAINCO FS INC.	SEP12 PRO-STARTER	-50.00
HANDY FOODS	SEP12 DONUTS FOR SAFETY MEETING	36.00
HANDY FOODS	SEP12 DRY ICE	21.00
HOME HARDWARE	OCT12 BLEACH	6.00
HOME HARDWARE	SEP12 2-CYCLE OIL	4.59

HOME HARDWARE	OCT12 BATTERIES	383.76
ILL VALLEY CELLULAR	OCT12 SERVICE AGREEMENT	21.31
JIM BOE SERVICE	OCT12 TIRE REPAIR	39.50
MEDIACOM	OCT12 INTERNET & OUTLETS	106.20
MIDWEST AGRI-COM	SEP12 CYLINDER RENTAL	144.00
NICOR/NORTHERN ILLINOIS GAS	SEP12 GAS SERVICE	271.49
OTTAWA AREA CHAMBER	OCT12 STATE OF THE CITY DINNER	18.00
STANDARD EQUIPMENT CO.	SEP12 HOSE & CLAMPS	195.92
U.S.A. BLUE BOOK	SEP12 BLUE DYE TABLETS	96.84
VISA	SEP12 SPOTLIGHTS	45.98
VISA	SEP12 LODGING FOR CONFERENCE	990.00
Z.B. SUPPLY	OCT12 PAPER TOWELS	34.61
		<u>\$ 14,454.53</u>

FUND TOTALS

001 GENERAL CORP. FUND	282,022.16
101 CROSSING GUARD FUND	43,792.32
109 PLAYGROUND & RECREATION	1,307.27
112 POLICE DEPT DRUG ED. FUND	2,308.19
113 911 EMERGENCY PH. SYSTEM	6,514.21
117 REVOLVING LOAN FUND	468,634.13
119 MAIN STREET LOAN FUND	10,000.00
138 GARBAGE FUND	1,898.50
212 SERIES 2008 DEBT CERT B&I	185,502.00
214 SERIES 2010 DEBT CERT B&I	90,150.92
601 WATER FUND	57,064.04
603 SWIMMING POOL	41.63
606 HOTEL/MOTEL TAX FUND	10.47
609 STORMWATER MGMT FUND	6,330.00
610 SEWER FUND	14,454.53
GRAND TOTAL: \$	<u>1,170,030.37</u>