

COUNCIL

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	OCT12 TONER CARTRIDGES	209.40
	2 RIVERS IMAGING	OCT12 PRINTER CARTRIDGES	61.60
	ACE IN THE HOLE INC	OCT12 SPRAY PATCH	9,972.66
	ADVANCED ASPHALT COMPANY	OCT12 #1 FULTON ST RECONSTRUCTION	27,350.00
	ADVANCED VIDEO SERVICES INC	OCT12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC	AUG12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC	SEP12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC	SEP12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC	OCT12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC	OCT12 VIDEO TAPE STATE ADDRESS	495.00
	AERKO MIDWEST	SEP12 FREEZE	89.32
	AETNA	NOV12 RETIREE MEDICAL PREMIUM	10,262.70
	AETNA HEALTH MANAGEMENT LLC	NOV12 RX RETIREE HEALTH PREMIUM	10,037.74
	ALLEN, MIKE	SEP12 REIMBURSE MILEAGE	53.35
	AMEREN IP	SEP12 ELECTRICITY	8,027.88
	ANDRES MEDICAL BILLING LTD	OCT12 AMBULANCE CHARGES	184.31
	AUSSEM, DAN	NOV12 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	NOV12 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	OCT12 REIMBURSE MILEAGE	94.91
	BAXTER, DALE	OCT12 REIMBURSE BEVERAGE	3.88
	BAXTER, DALE	OCT12 REIMBURSE CITY FOR MOVIE	-19.03
	BAXTER, DALE	OCT12 REIMBURSE TAXI	33.00
	BAXTER, DALE	NOV12 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	NOV12 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	1,615.49
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	525.99
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	176.11
	CENTRAL ILLINOIS TRUCKING INC	OCT12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC	OCT12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC	OCT12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC	OCT12 STATE INSPECTION	18.50
	CHAPMAN, WILL	OCT12 REIMBURSE SIDEWALK PROGRAM	885.00
	CINTAS CORP #369	OCT12 TOWELS AND MATS	80.93
	CINTAS CORP #370	SEP12 TOWELS AND MATS	80.93
	CITY BLUE TECHNOLOGIES LLC	MAY12 20# INJET BOND	84.61
	CITY BLUE TECHNOLOGIES LLC	SEP12 20#I INKJET BOND	82.11
	CITY CAB CORP	SEP12 REIMBURSE TAXI PROGRAM	731.00
	CLEGG-PERKINS ELECTRIC INC	APR12 REPLACE TRAFFIC SIGNAL	4,177.08
	CLEGG-PERKINS ELECTRIC INC	MAY12 LIGHTS @ HERITAGE HARBOR	710.94
	CLEGG-PERKINS ELECTRIC INC	SEP12 STREET LIGHTS @ WASHINGTON PARK	689.71
	CLEGG-PERKINS ELECTRIC INC	SEP12 LOCATE @ OTTAWA SAVINGS	210.00
	CLEGG-PERKINS ELECTRIC INC	SEP12 REPAIR LIGHTING @ STREET DEPT	1,322.51
	CLEGG-PERKINS ELECTRIC INC	SEP12 DIG @ LASALLE & LINCOLN PLACE	350.22
	CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ CHAMPLAIN & NORRIS	105.00
	CLEGG-PERKINS ELECTRIC INC	OCT12 LOCATES @ MCKINLEY & RT 23	315.00
	CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ HERITAGE HARBOR	105.00
	CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ STEVENSON & COLUMBUS	105.00
	CLEGG-PERKINS ELECTRIC INC	OCT12 DIG & STEVENSON & MBL	105.00
	CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ 23 & STEVENSON	210.00
	CLEGG-PERKINS ELECTRIC INC	OCT12 DIG AT CATON & POPLAR	367.50

CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ STEVENSON & BAKER	52.50
CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ STEVENSON & RT 23	157.50
CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ MWM LN & STEVENSON	157.50
CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ CANAL & N 287TH	210.00
CLEGG-PERKINS ELECTRIC INC	OCT12 LOCATES @ STEVENSON/DAYTON	262.50
CLEGG-PERKINS ELECTRIC INC	OCT12 DIG @ COLUMBUS & SUPERIOR	577.50
CLEGG-PERKINS ELECTRIC INC	OCT12 REPAIR SIGNAL HEADS	698.55
CLEGG-PERKINS ELECTRIC INC	OCT12 CHANGES ON TRAFFIC LIGHTS	420.00
CLEGG-PERKINS ELECTRIC INC	OCT12 CHANGE RED LED @ 23	157.50
CLEGG-PERKINS ELECTRIC INC	OCT12 LOCATES @ LINCOLN PL	52.50
CLEGG-PERKINS ELECTRIC INC	SEP12 REPAIR CONDUIT VARLAND PARK	232.77
CLEGG-PERKINS ELECTRIC INC	OCT12 LOCATE AT POLICE STATION	105.00
CLEGG-PERKINS ELECTRIC INC	SEP12 REPAIR JUNCTION BOX @ NORRIS DR	52.50
COMMUNICATIONS REVOLVING FUND	OCT12 LEADS SERVICE	877.39
COMMUNICATIONS REVOLVING FUND	OCT12 IWIN SERVICES	707.80
COMPUTER SPA LLC	OCT12 RESOLVE EMAIL PROBLEMS	76.00
CONSTELLATION NEWENERGY INC	SEP12 ELECTRICITY	1,806.73
COUGHLIN, SUE	OCT12 REIMBURSE PLANTS	27.46
CULLIGAN	OCT12 RENTAL	42.73
CULLIGAN	OCT12 RENTAL	42.72
CURTIS 1000 INC.	OCT12 ACCOUNTS PAYABLE CHECJKS	848.68
DEAN'S DYNAMIC CONCRETE INC	OCT12 SIDEWALK/CURB PROGRAM	6,680.00
DEAN'S DYNAMIC CONCRETE INC	SEP12 NUISANCE @ KMART POND	1,360.00
DEAN'S DYNAMIC CONCRETEINC	OCT12 CURB REPLACEMENT	880.00
DISS, CHARLES J.	OCT12 NUISANCE @ MARCY ST	85.00
DISS, CHARLES J.	OCT12 NUISANCE @ 2761 COLUMBUS	65.00
DIVERSIFIED INSPECTIONS	OCT12 LADDER INSPECTION	826.80
DIXON OTTAWA	OCT12 INSTALL RADIOS	501.00
DIXON OTTAWA	OCT12 REPROGRAM RADIOS	90.00
DIXON OTTAWA	OCT12 RADIOS	2,675.00
DONAHUE, BRENDEN	OCT12 REIMBURSE TRAINING	50.00
EICHELKRAUT JR., WAYNE	NOV12 CELL PHONE ALLOWANCE	40.00
EICHELKRAUT JR., WAYNE	COT12 REIMBURSE MILEAGE	94.91
EICHELKRAUT JR., WAYNE	COT12 REIMBURSE MEAL & TIPS	33.00
ERICKSON, GARY L.	NOV12 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	NOV12 CELL PHONE ALLOWANCE	40.00
FEDERAL EXPRESS	OCT14 FED EX SHIPPING	22.02
FEHR-GRAHAM & ASSOCIATES	AUG12 GRANT WORK-BROWNSFIELD	9,441.25
FEHR-GRAHAM & ASSOCIATES	SEP12 GRANT WORK-BROWNSFIELD	794.00
FEHR-GRAHAM & ASSOCIATES	SEP12 GRANT WORK-BROWNSFIELD	2,185.50
FIRST NATIONAL BANK	NOV12 #6 DEBT CERT PAYMENT	50,000.00
FIRST NATIONAL BANK	NOV12 #6 DEBT CERT PAYMENT	7,080.00
FIRST NATIONAL BANK	NOV12 #6 DEBT CERT PAYMENT	400.00
FIRSTENERGY SOLUTIONS CORP	AUG12 ELECTICITY	3,310.59
FIRSTENERGY SOLUTIONS CORP	OCT12 ELECTRICITY	2,588.00
FOSTER COACH SALES INC.	OCT12 REPAIRS TO AUTO EJECT	122.56
FOWLER & LANDERS CONCRETE INC	OCT12 SIDEWALK @ 1600 CLINTON	3,025.00
GALLAGHER MATERIAL CORP	OCT12 U.P.M.	2,331.72
GALLS AN ARAMARK COMPANY	OCT12 NAMETAG	23.14
GARDEN'S GATE CENTER & LANDSCAPING	OCT12 WATERING TREES	1,164.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT12 FOX RIVER PARK FLOWES	194.00
GEORGE SATER	OCT12 REIMBURSE TAXI PROGRAM	1,781.25
GLASS SHOP	OCT12 REPLACE GLASS SUPERIOR ST RESTROOM	2,012.00
GLOBAL CONNECT	OCT12 ANNUAL SERVICES	1,687.58
GLOBAL CONNECT	OCT12 ANNUAL SERVICES	1,687.58
GRAINCO FS INC.	OCT12 STRAW BLANKETS	442.50

GRAND RAPIDS ENTERPRISES INC	JUL12 STREET PATCHES	6,974.37
GRETENCORD, LAVERNE	SEP12 CONTRACT TREE REMOVAL	900.00
GURA ENTERPRISES INC.	JUL12 UPS SHIPPING	13.57
GURA ENTERPRISES INC.	JUN12 UPS SHIPPING	9.44
HALM ELECTRIC INC.	SEP12 REPLACE PHOTO CONTRO	125.84
HANDY FOODS	SEP12 LUNCHEON	97.72
HANDY FOODS	OCT12 PRODUCE FOR LUNCHEON	9.95
HANDY FOODS	OCT12 SANDWICHES LUNCHEON	23.95
HOLLOWAY'S PORTABLE RESTROOMS LLC	OCT12 PORTABLE @ END OF MAIN	85.00
I.V.C.C.	OCT12 TYPING TEST FOR TC	150.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	OCT12 DEATH CERTIFICATE FEES	784.00
ILL DIR OF EMPLOYMENT	OCT12 3RD QTR UNEMPLOYMENT	69.00
ILL VALLEY CELLULAR	NOV12 SERVICE AGREEMENT	393.38
ILL VALLEY CELLULAR	NOV12 SERVICE AGREEMENT	84.43
ILL VALLEY CELLULAR	NOV12 SERVICE AGREEMENT	31.07
INDUSTRIAL POWER CONTROLS	OCT12 LAMPS	165.00
JIM BOE SERVICE	OCT12 REPLACE FRONT LEFT TIRE	155.00
JOBST, ADAM	OCT12 NEW HIRE CLOTHING ALLOWANCE	1,500.00
KEER, CHUCK	OCT12 REIMBURSE SIDEWALK PROGRAM	1,375.00
KESSINGER, KENNTH MICHAEL	NOV12 CELL PHONE ALLOWANCE	40.00
LANDRETH, RODNEY	OCT12 CURB REPLACEMENT	390.00
LASALLE COUNTY RECORDER	OCT12 EASEMENT & ORDINANCE	73.00
LASALLE COUNTY RECORDER	SEP12 ONLINE SERVICE	50.00
MACHINERY MAINTENANCE	OCT12 REPAIR FOUNTAIN PUMP	2,945.49
MAGOONAUGH MARY	NOV12 CELL PHONE ALLOWANCE	40.00
MAGOONAUGH, J. KELLY	SEP12 NUISANCE @ 900 W MAIN	85.00
MAGOONAUGH, J. KELLY	OCT12 NUISCANCE @ 1116 PAUL	85.00
MAGOONAUGH, J. KELLY	OCT12 NUISANCE @ 911 POPLAR	85.00
MARSEILLES SHEET METAL INC	SEP12 REPLACE CONTROL BOARD	251.00
MARSEILLES SHEET METAL INC	SEP12 UPGRADE ZONE SYSTEM	5,980.00
MARSEILLES SHEET METAL INC	OCT12 FINAL VFD CITY HALL	7,774.00
MIDWEST TRADING	OCT12 MULCH	315.00
MIDWEST TRADING	OCT12 SOIL	70.00
MUCCI & KIRKPATRICK	SEP12 FURNANCE REPAIRS	171.00
MUNKS, SHELLY	OCT12 REIMBURSE MILAGE	94.91
MUNKS, SHELLY	OCT12 REIMBURSE MEAL & TIP	17.47
MUNKS, SHELLY	NOV12 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	NOV12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	OCT12 ENTERPRISE ZONE CONFERENCE	125.00
NOBLE, DAVE	NOV12 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT12 EMPLOYEE ASSISTANT PROGRAM	300.00
O'HERRON COMPANY, RAY	OCT12 BADGES	120.72
OTTAWA CARQUEST	SEP12 BRAKE DRUM, SHOE, HARDWARE	106.61
OTTAWA CARQUEST	SEP12 BRAKE CABLE	3.41
OTTAWA CARQUEST	OCT12 POWER STEERING	19.63
OTTAWA CARQUEST	OCT12 FUEL PUMP ASSEMBLY	261.44
OTTAWA CARQUEST	OCT12 WATER PUMP	51.04
OTTAWA CARQUEST	OCT12 ASSORTED STOCK FILTERS	33.59
OTTAWA CARQUEST	OCT12 AIR DOOR ACTUATOR	40.64
OTTAWA CARQUEST	OCT12 WASHER PUMP	11.19
OTTAWA CARQUEST	OCT12 EXCHANGE WASHER PUMP	1.40
OTTAWA NAPA AUTO PARTS	OCT12 WIPER BLADES	20.98
OTTAWA NAPA AUTO PARTS	OCT12 AIR CHUCK	7.43
OTTAWA NAPA AUTO PARTS	OCT12 FUEL STABILIZER-BOAT	5.22
OTTAWA OFFICE SUPPLY	OCT12 LAMINATIN FILM, RIBBON	95.94
OTTAWA OFFICE SUPPLY	OCT12 PENS	18.48

OTTAWA OFFICE SUPPLY	OCT12 9 X 12 ENVELOPES	6.49
OTTAWA OFFICE SUPPLY	OCT12 COPY PAPER	887.28
OTTAWA OFFICE SUPPLY	SEP12 PENS, TAPE, POCKET FILES	95.57
OTTAWA OFFICE SUPPLY	SEP12 CARTRIDGES, POST ITS	143.16
OTTAWA OFFICE SUPPLY	SEP12 SHARPIES, CARTRIDGES	152.10
OTTAWA OFFICE SUPPLY	OCT12 POCKET FILES	72.76
OTTAWA OFFICE SUPPLY	OCT12 LEGAL FOLDERS, BINDERS	117.86
OTTAWA OFFICE SUPPLY	OCT12 RECORD BOOK, PLANNER	190.00
P.F. PETTIBONE & CO.	OCT12 NON-TRAFFIC COMPLAINTS	204.20
PARKER, RANDY	OCT12 NUISANCE @ 150 FREEMONT	300.00
PARKER, RANDY	OCT12 NUISANCE @ 1845 LASALLE	200.00
PARKER, RANDY	OCT12 NUISANCE @ 302 W MCKINLEY	200.00
PARKER, RANDY	SEP12 NUISANCE @ 529 E JOLIET	165.00
PARKER, RANDY	OCT12 NUISANCE @ 511 FILLMORE	300.00
PARKER, RANDY	OCT12 NUISANCE @ 215 E GLOVER	150.00
PARTRIDGE TOWING	OCT12 TOW SQUAD 27	50.00
PARTRIDGE TOWING	OCT12 TOW SQUAD #14	50.00
PATON PLUMBING	OCT12 REPAIR TOLIET @ IVCC	167.00
POOL LEIGH & KOPKO P.C.	OCT12 MISCELLANEOUS	5,283.15
POOL LEIGH & KOPKO P.C.	OCT12 NUISANCE	1,323.70
POOL LEIGH & KOPKO P.C.	OCT12 COLLECTIVE BARGAINING	7,120.55
POOL LEIGH & KOPKO P.C.	OCT12 ORDINANCE	3,944.45
POUNDSTONE, TERESA	OCT12 REIMBURSE SIDEWALK PROGRAM	375.00
QUIK-KILL INC.	OCT12 PEST CONTROL	41.00
RED'S TRUCK REPAIR	OCT12 REPAIR EXHAUST M-7	353.40
RENTAL PROS	OCT12 CONCRETE TUBE	153.36
RHODES AUTO S/S/S INC	SEP12 AXLE ASSEMBLY	700.00
RHODES AUTO S/S/S INC	SEP12 DRIVE SHAFT	100.00
RHODES AUTO S/S/S INC	SPE12 RETURN CORE ON AXLE	-100.00
ROALSON, BRENT	NOV12 CELL PHONE ALLOWANCE	40.00
RUIZ CONSTRUCTION CORP.	SEP12 CONCRETE AT LINCOLN PARK	1,933.00
SCHAFFER, CHUCK	SEP12 REIMBURSE MILEAGE	158.40
SECRETARY OF STATE	NOV12 VEHICLE TITLE FILE	100.00
SHERWIN WILLIAMS	OCT12 PAINT	242.94
SIPULA, CHRIS	OCT12 REIMBURSE SIDEWALK PROGRAM	750.00
SISKA, KELLY A.	OCT12 REPORTER & TRANSCRIPT	400.00
SISKA, KELLY A.	OCT12 REPORTER & TRANSCRIPT	920.00
SMG SECURITY SYSTEMS	OCT12 SECURITY IVCC	146.40
SMITH'S SALES & SERVICE	OCT12 BAR, CHAIN, RIM FOR CHAINSAW	94.00
STANDARD EQUIPMENT CO.	OCT12 PUMP ASSEMBLY/HOSE CONNECTOR	111.09
STANDARD INSURANCE COMPANY	NOV12 LIFE INSURANCE	878.10
STREATOR LAWN & GARDEN	OCT12 REPLACEMENT BULBS CHRISTMAS	1,500.00
SUTFIN, MICHAEL	NOV12 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	OCT12 HALLOWEEN CANDY	32.58
THRUSH SANITATION/PORTABLES	OCT12 PORTABLES	1,880.00
TYLER TECHNOLOGIES	OCT12 DOCUMENT MANAGEMENT	3,025.00
UNITED STATES POSTAL SVC	NOV12 PREPAID METER POSTAGE	1,000.00
UNITED STATES POSTAL SVC	OCT12 CHARACTER COUNTS PO BOX	64.00
VISA	SEP12 WEBSITE/DOMAIN	252.35
VISA	SEP12 CABINET STORAGE, SUPPLIES	574.32
VISA	SEP12 CREDIT STAPLES SUPPLIES	-17.73
VISA	SEP12 CREDIT STAPLES OVERPAY	-134.66
VISA	SEP12 BATTERIES	75.56
VISA	SEP12 BATTERIES	106.52
VISA	SEP12 TRAINING	100.00
VISSERING CONSTRUCTION	OCT12 REFUND PERMIT 10176E	1,337.50

WALSH CHEVROLET, BILL	OCT12 PROGRAM KEY FOB	303.10
WALSH CHEVROLET, BILL	OCT12 PROGRAM KEY FOB	246.00
WALSH CHEVROLET, BILL	SEP12 BUCKLE ASSEMBLY	55.50
WESTERN SAND & GRAVEL LLC	OCT12 CONCRETE @ VARLAND PARK	228.00
WHITNEY, EDWARD V.	NOV12 CELL PHONE ALLOWANCE	40.00
WHITNEY, EDWARD V.	OCT12 REIMBURSE MILAGE	94.90
WHITNEY, EDWARD V.	OCT12 REIMBURSE TAXI	22.00
WILSON, REED	OCT12 REIMBURSE MILEAGE	282.75
WILSON, REED	NOV12 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	OCT12 ADAMS STREET TREES	1,115.00
Z.B. SUPPLY	OCT12 BOWL CLEANER, AIR FRESHNER	51.84
Z.B. SUPPLY	OCT12 LINERS	399.36
Z.B. SUPPLY	OCT12 TOLIET PAPER	48.14
Z.B. SUPPLY	OCT12 TOLIET PAPER	48.14
ZIZZO INC, NED V.	OCT12 2013 SERVICE AGREEMENT	195.00
		<u>\$ 266,851.52</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	OCT12 FY12 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

E.Z. CAPITAL IMP.

GRAND RAPIDS ENTERPRISES INC	OCT12 STORM SEWER REPAIR	283.50
		<u>\$ 283.50</u>

PLAYGROUND & RECREATION

DEAN'S DYNAMIC CONCRETE INC	SEP12 DUMPSTER SLAB WALSH PARK	500.00
DEAN'S DYNAMIC CONCRETE INC	OCT12 VARLAND PARK SIDEWAL	4,548.50
HANDY FOODS	SEP12 CONCESSION SUPPLIES	12.94
HANDY FOODS	SEP12 CONCESSION SUPPLIES	16.90
HANDY FOODS	SEP12 CONCESSION SUPPLIES	5.99
ILL MUN RETIREMENT FUND	OCT12 REIMBURSE FICA/MEDICARE	439.36
		<u>\$ 5,523.69</u>

POLICE DEPT DRUG ED. FUND

GLOBAL CONNECT	OCT12 ANNUAL SERVICES	1,687.59
ILL VALLEY ANTI-DRUG COALITION	OCT12 IVADC DONATION-TRIVIA NIGHT	500.00
ILL VALLEY CELLULAR	NOV12 SERVICE AGREEMENT	319.99
O'HERRON COMPANY, RAY	OCT12 TASER AIR CARTRIDGES	924.32
O'HERRON COMPANY, RAY	OCT12 REPLACEMENT BADGES	364.41
		<u>\$ 3,796.31</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	SEP12 LONG DISTANCE	10.19
A T & T/SBC	OCT12 PHONE SERVICE	1,459.76
A T & T/SBC	OCT12 PHONE SERVICE	112.64
KGI WIRELESS	OCT12 STRUCTURAL & MAPPING	4,950.00
MOTOROLA SOLUTIONS INC	OCT12 TELEPHONE EQUIPMENT	7,653.00
MOTOROLA SOLUTIONS INC	OCT12 SERVICE AGREEMENT	18,659.52
		<u>\$ 32,845.11</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	NOV12 DUMPSTER	45.00
	NOV12 DUMPSTER	52.00
	NOV12 DUMPSTER	60.00
		<u>\$ 157.00</u>

STREET LIGHTING FUND

AMEREN IP	SEP12 ELECTRICITY	10,805.68
CONSTELLATION NEWENERGY INC	SEP12 ELECTRICITY	-52.22
		<u>\$ 10,753.46</u>

TIF DIST 1/I-80 NORTH

ADVANCED ASPHALT COMPANY	OCT12 RESURF STEVENSON/VETERANS	92,098.80
CBOCS WEST INC.	OCT12 JAN-JUN '12 SALES TAX	8,618.54
CBOCS WEST INC.	OCT12 '11 PROPERTY TAX	11,722.54
CONROY'S INC	OCT12 '11 PROPERTY TAX REIMBURSE	4,813.94
CONROY'S INC	OCT12 JAN-JUN '12 SALES TAX	10,109.15
DDM DEVELOPMENT LLC	OCT '11 PROPERTY TAX REIMBURSE	8,026.52
ETNA OTTAWA HOTEL GROUP LLC	OCT12 REIMBURSE 11 PROPERTY TAX	73,224.77
GARDEN'S GATE CENTER & LANDSCAPING	OCT12 WATERING TREES	1,165.50
GRAINCO FS INC.	SEP12 EXCEL STRAW BLANKETS	62.50
INTERSTATE COMMERCE CENTER OTTAWA, LLC	OCT12 REIMBURSE 2011 PROPERTY	611,066.65
NORTH OTTAWA HOTEL GROUP LLC	OCT12 REIMBURSE 2011 PROPERTY	28,497.56
POOL LEIGH & KOPKO P.C.	SEP12 LEGAL FEES	45.00
PULASKI BANK	OCT12 REIMBURSE 2011 PROPERTY	324,714.66
RENWICK & ASSOCIATES	OCT12 #1 ENGINEER RESURFACE	5,116.60
ZIEBART TIDY CAR	SEP12 REIMBURSE 2011 PROPERTY	1,855.36
		<u>\$ 1,181,138.09</u>

TIF DIST 2/ROUTE 6

GARDEN'S GATE CENTER & LANDSCAPING	OCT12 WATERING TREES	1,986.00
ILL PURE WATER LLC	OCT12 REIMBURSE 2011 PROPERTY	7,644.88
MINIGRIP/ZIP-PAK	OCT12 REIMBURSE 2011 PROPERTY	50,779.43
POOL LEIGH & KOPKO P.C.	SEP12 LEGAL FEES	45.00
		<u>\$ 60,455.31</u>

TIF DIST 3/DOWNTOWN

ADVANCED ASPHALT COMPANY	OCT12 #1 FULTON ST RECONSTRUCTION	37,825.48
BASALAY CARY & ALSTADT	OCT12 FACADE 228 WEST MAIN	420.00
BASALAY CARY & ALSTADT	OCT12 FACADE 1119 LASALLE	997.50
DEAN'S DYNAMIC CONCRETE INC	SEP12 CURB 424 W MAIN ST	3,115.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT12 WATERING BASKETS	1,560.00
GARDEN'S GATE CENTER & LANDSCAPING	OCT12 REPLACEMENT PLANTS	283.46
GARDEN'S GATE CENTER & LANDSCAPING	OCT12 REPLANT SPLIT PLANTS	80.00
POOL LEIGH & KOPKO P.C.	SEP12 LEGAL FEES	45.00
RENWICK & ASSOCIATES	OCT12 ENGINEERING FULTON ST	10,908.13
WINDING CREEK NURSERY	OCT12 TREES FOR DOWNTOWN	875.00
		<u>\$ 56,109.57</u>

TIF DISTRICT 4/INDS PARK

MC CLURE ENGINEERING	OCT12 DESIGN SERVICE, OIP	5,017.10
POOL LEIGH & KOPKO P.C.	SEP12 LEGAL FEES	45.00
		<u>\$ 5,062.10</u>

TIF DIST 5/CANAL

POOL LEIGH & KOPKO P.C.	SEP12 LEGAL FEES	45.00
		<u>\$ 45.00</u>

TIF DIST 6/DAYTON

MIDWEST TESTING SERVICE	SEP12 CONCRETE INSPECTION	920.00
MILAM FAMILY TRUST	OCT12 REIMBURSE 2011 PROPERTY	2,992.14

POOL LEIGH & KOPKO P.C.

SEP12 LEGAL FEES

45.00
\$ 3,957.14

TIF DIST 7/I-80 COMMERCIAL

POOL LEIGH & KOPKO P.C.

SEP12 LEGAL FEES

45.00
\$ 45.00

WATER FUND

AMEREN IP	SEP12 ELECTRICITY	10,465.57
CLEGG-PERKINS ELECTRIC INC	OCT12 CHECK BLOWER @ CENTRAL PLANT	157.50
CONNOR CO	OCT12 PIPE	223.94
CONSTELLATION NEWENERGY INC	SEP12 ELECTRICITY	423.59
FIRSTENERGY SOLUTIONS CORP	AUG12 ELECTICITY	11,519.39
FIRSTENERGY SOLUTIONS CORP	OCT12 ELECTRICITY	11,411.25
GENERAL CORPORATE FUND	OCT12 UTILITY TAX COLLECTED	6,817.13
GENERAL CORPORATE FUND	OCT12 V.M. CHANGED OIL, BRAKES	163.48
GENERAL CORPORATE FUND	OCT12 REPLACE DOOR HANDLE	49.01
GENERAL CORPORATE FUND	OCT12 REPLACE MASTER CYLINDER	65.34
GENERAL CORPORATE FUND	OCT12 CHANGE OIL	90.07
GENERAL CORPORATE FUND	OCT12 CHANGE OIL	52.44
GENERAL CORPORATE FUND	OCT12 CHANGE OIL, SEAT BELT & SPEAKER	140.08
GENERAL CORPORATE FUND	OCT12 CHANGE OIL	49.70
GENERAL CORPORATE FUND	OCT12 CHANGE OIL	48.68
GENERAL CORPORATE FUND	OCT12 CHANGE OIL & BRAKES	112.80
GENERAL CORPORATE FUND	OCT12 TEST STARTING, CHANGE OIL	121.04
GENERAL CORPORATE FUND	OCT12 REPAIR TRANSMISSION	213.79
GENERAL CORPORATE FUND	OCT12 REPLACE CO SENSOR	49.34
GENERAL CORPORATE FUND	OCT12 CHANGE OIL	49.35
GENERAL CORPORATE FUND	OCT12 REPAIR PLOW LIFT & STEERING	809.10
GRAND RAPIDS ENTERPRISES INC	JUL12 STREET PATCHES	12,294.81
GRASSER, JOHN	OCT12 WATER REFUND	66.90
HD SUPPLY WATERWORKS	OCT12 METERS & TERMINAL TO	148.72
HD SUPPLY WATERWORKS	OCT12 TOUCHPADS	309.43
HOME HARDWARE	SEP12 WIRE	2.99
HRI REFERRALS INC	OCT12 WATER REFUND	0.25
ILL VALLEY CELLULAR	NOV12 SERVICE AGREEMENT	26.07
MUNICIPAL WELL & PUMP	OCT12 COAT PIPE, MOTOR, REBUILD PUMP	7,056.00
MUNICIPAL WELL & PUMP	OCT12 FINAL-REPAIRS WELL #14	22,939.00
OLD SECOND BANK	OCT12 WATER REFUND	13.00
OTTAWA CARQUEST	SEP12 TIE ROD & BRAKE PAD	93.75
OTTAWA CARQUEST	SEP12 BALL JOINT & U-JOINT	273.96
OTTAWA CARQUEST	OCT12 COUPLER PLUG	5.26
OTTAWA OFFICE SUPPLY	OCT12 PENCILS, HIGHLIGHTER	87.59
POMP'S TIRE SERVICE	OCT12 TIRE TRUCK 36	370.54
POSTMASTER	NOV11 POSTAGE FOR BILLINGS	1,657.50
RICK, BOB	NOV12 CELL PHONE AGREEMENT	40.00
SEWER EQUIPMENT CO OF AMERICA	SEP12 SCREEN, TUBE, BALL FLOAT & MESH	456.63
UTILITY EQUIPMENT COMPANY	SEP12 3/4 SS LINERS	33.60
UTILITY EQUIPMENT COMPANY	SEP12 CURB BOX	330.24
UTILITY EQUIPMENT COMPANY	OCT12 4" GATE VALVE & FLANGE	594.24
UTILITY EQUIPMENT COMPANY	OCT12 6X4 REDUCER	93.96
UTILITY EQUIPMENT COMPANY	OCT12 4" TAPPING SLEEVE	628.00
VIKING CHEMICAL	OCT12 WATER TREATMENT	1,080.47
WESTERN SAND & GRAVEL LLC	OCT12 GRAVEL	485.62
WESTERN SAND & GRAVEL LLC	OCT12 SAND	97.50
WESTERN SAND & GRAVEL LLC	OCT12 SAND	56.87

WESTERN SAND & GRAVEL LLC	OCT12 GRAVEL	201.14
		<u>\$ 92,476.63</u>
SWIMMING POOL		
AMEREN IP	SEP12 ELECTRICITY DISTRIBU	41.86
CONSTELLATION NEWENERGY INC	SEP12 ELECTRICITY	18.01
NICOR/NORTHERN ILLINOIS GAS	SEP12 GAS SERVICE	126.42
		<u>\$ 186.29</u>
HOTEL/MOTEL TAX FUND		
FIENE, HENRY	OCT12 FLOATS DEPOSIT	2,550.00
GROSSMAN CALLIOPE	OCT12 CALLIOPE FOR PARADE	200.00
LASALLE COUNTY CRUISERS	OCT12 REIMBURSE CRUISE NIGHT EXPENSE	2,015.76
NEW DOODLEDORFERS	OCT12 FLOAT/FESTIVAL OF LIGHTS	340.00
OTTAWA VISITORS CENTER	NOV12 FUNDING AGREEMENT	18,750.00
SANTA FE - PARADE TRAIN	NOV12 PARADE TRAIN	300.00
SHIRLEY, EDWARD A	OCT12 LIGHTED FLOATS	1,000.00
		<u>\$ 25,155.76</u>
STORMWATER MGMT FUND		
PICTOMETRY	SEP12 LIDAR DEM & 1 FT CON	990.00
VEGRZYN SARVER & ASSOC.	OCT12 LTCP IMPLIMENTATIONS	4,590.00
		<u>\$ 5,580.00</u>
SEWER FUND		
A T & T MOBILITY	OCT12 SERVICE AGREEMENT	20.43
AMEREN IP	SEP12 ELECTRICITY	4,231.35
BRENNTAG MID-SOUTH INC.	OCT12 CHEMICALS	1,866.56
BRENNTAG MID-SOUTH INC.	OCT12 CREDIT DRUM RETURN	-100.00
CINTAS FIRST AID & SAFETY	OCT12 FIRST AID KIT	94.22
CONSTELLATION NEWENERGY INC	SEP12 ELECTRICITY	492.21
CULLIGAN	OCT12 DISTILLED WATER	24.60
DIXON OTTAWA	OCT12 UPGRADE TRUCK RADIOS	579.20
DIXON OTTAWA	OCT12 REPORGRAMMING RADIOS	180.00
DIXON OTTAWA	OCT12 RADIO HEADSETS	164.86
DIXON OTTAWA	OCT12 REPLACE RADIOS	2,675.00
FIRST NATIONAL BANK OF OTTAWA	NOV12 DEBT CERTIFICATE PAYMENT	15,672.72
FIRST NATIONAL BANK OFOTTAWA	NOV12 DEBT CERTIFICATE PAYMENT	1,827.28
FIRSTENERGY SOLUTIONS CORP	AUG12 ELECTICITY	10,887.34
FIRSTENERGY SOLUTIONS CORP	OCT12 ELECTRICITY	9,184.14
GASVODA & ASSOCIATES	OCT12 REPLACEMENT PUMPS	29,795.00
GENERAL CORPORATE FUND	OCT12 OIL CHANGE	47.73
GENERAL CORPORATE FUND	OCT12 CHANGE OIL, REPLACE CRANKSHAFT	336.71
GENERAL CORPORATE FUND	OCT12 CHANGE OIL, REPLACE DIP STICK TUBE	182.90
GENERAL CORPORATE FUND	OCT12 CHANGE OIL & BRAKES	220.74
GRAND RAPIDS ENTERPRISES INC	JUL12 STREET PATCHES	1,831.87
HYDRO INTERNATIONAL WATER & WASTEWATER	OCT12 BEARINGS & GASKETS	2,152.91
HYDRO KINETICS CORP	OCT12 REPLACE INFLUENT SAMPLE	6,517.00
HYDRO KINETICS CORP	OCT12 AIR RELEASE VALVE	377.15
ILL VALLEY CELLULAR	NOV12 SERVICE AGREEMENT	21.07
LAWSON PRODUCTS	OCT12 SEALANT & CUT-OFF WHEEL	218.17
MC CLURE ENGINEERING	OCT12 MANAGER PLUS ADMIN	1,518.00
MUCCI & KIRKPATRICK	SEP12 RELOCATE TUBE HEATER	2,094.00
MUCCI & KIRKPATRICK	SEP12 SERVICE BOILERS	1,197.00
OTTAWA CARQUEST	OCT12 ANTI-FREEZE	11.94
OTTAWA CARQUEST	OCT12 OIL, OIL FILTER, STARTER FLUID	59.22

OTTAWA CARQUEST	OCT12 DIESEL FUEL SUPPLEMENT	8.62
OTTAWA OFFICE SUPPLY	OCT12 FAX CARTRIDGE & PUNC	76.37
POSTMASTER	NOV11 POSTAGE FOR BILLINGS	1,657.50
REVERE ELECTRIC	OCT12 REBUILD MOTOR	191.41
SHULL, BOB	NOV12 CELL PHONE ALLOWANCE	40.00
SHULL, BOB	OCT12 REIMBURSE CONFERENCE	60.00
T.E.S.T.	OCT12 NITROGEN TEST	106.75
WATER ENVIRONMENT FEDERATION	OCT12 MEMBERSHIP RENEWAL	103.00
Z.B. SUPPLY	OCT12 GLOVES	87.91
		<u>\$ 96,712.88</u>

FUND TOTALS

001 GENERAL CORP. FUND	266,851.52
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	283.50
109 PLAYGROUND & RECREATION	5,523.69
112 POLICE DEPT DRUG ED. FUND	3,796.31
113 911 EMERGENCY PH. SYSTEM	32,845.11
138 GARBAGE FUND	157.00
140 STREET LIGHTING FUND	10,753.46
501 TIF DIST 1/I-80 NORTH	1,181,138.09
502 TIF DIST 2/ROUTE 6 EAST	60,455.31
503 TIF DIST 3/DOWNTOWN	56,109.57
504 TIF DISTRICT 4/INDUS.PARK	5,062.10
505 TIF DIST 5/CANAL FUND	45.00
506 TIF DIST 6/DAYTON FUND	3,957.14
507 TIF DIST 7/I-80 COMMERCIA	45.00
601 WATER FUND	92,476.63
603 SWIMMING POOL	186.29
606 HOTEL/MOTEL TAX FUND	25,155.76
609 STORMWATER MGMT FUND	5,580.00
610 SEWER FUND	96,712.88
GRAND TOTAL: \$	1,852,134.36