

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	OCT13 CARTRIDGES	239.98
	ACE IN THE HOLE INC	OCT13 SPRAY PATCH 2013	3,913.68
	AETNA	DEC13 RETIREE MEDICAL PREMIUM	11,726.99
	AMEREN IP	NOV13 ELECTRICITY	19.61
	AMEREN IP	OCT13 ELECTRICITY JORDAN BLOCK	92.05
	AMEREN IP	NOV13 ELECTRICAL EQUIPMENT RENTAL	71.70
	BAXTER, DALE	OCT13 REIMBURSE MILEAGE/TAXI	107.36
	BCBS OF ILLINOIS	OCT13 HEALTH INSURANCE ADMINISTRATIVE FEE	10,324.32
	BCBS OF ILLINOIS	OCT13 HEALTH INSURNANCE CLAIMS	101,364.76
	BCBS OF ILLINOIS	OCT13 HEALTH INSURANCE RX CLAIMS	40,927.62
	BRESSNER, BRIAN	NOV13 REIMBURSE CLASSES	620.00
	CINTAS FIRST AID & SAFETY	OCT13 FIRST AID KIT MAINTENANCE	35.36
	CLEGG-PERKINS ELECTRIC INC.	OCT13 STREET LIGHT AT OTTAWA SAVINGS	1,217.90
	CLEGG-PERKINS ELECTRIC INC.	OCT13 DETECTOR LOOP RT 6 & 71	2,347.07
	CLEGG-PERKINS ELECTRIC INC.	NOV13 TRAFFIC SUPPLIES FOR CITY STOCK	172.50
	CLEGG-PERKINS ELECTRIC INC.	OCT13 REPLACE VISOR-TRAFFIC LIGHT	107.00
	CLEGG-PERKINS ELECTRIC INC.	OCT13 REPAIR SERVICE RT 71	1,718.36
	COMPUTER SPA LLC	NOV11 INTERNET ISSUES	38.00
	DOLPHIN CAR WASH II	OCT13 CAR WASH	49.00
	DRESBACH DISTRIBUTING CO	SEP13 BUFFER & SUPPLIES	972.60
	EMC NATIONAL LIFE	DEC13 LIFE INSURANCE	847.70
	ESCHBACH, ROBERT M.	OCT13 REIMBURSE MILEAGE	490.42
	ESCHBACH, ROBERT M.	OCT13 REIMBURSE MEALS	26.84
	FAST PRINT	OCT13 LETTER HEAD PAPER	65.35
	FASTENAL COMPANY	OCT13 NUTS AND BOLTS	11.70
	FEECE OIL COMPANY	OCT13 GAS AND DIESEL	11,798.35
	FEHR-GRAHAM & ASSOCIATES	OCT13 BROWNFIELDS ASSESSMENT	26,101.52
	FEHR-GRAHAM & ASSOCIATES	OCT13 BROWNFIELDS ASSESSMENT	511.50
	FIRST NATIONAL BANK	NOV13 #4 2009 DEBT CERTIFICATE FEE	600.00
	FIRST NATIONAL BANK	NOV13 #2 2012 DEBT CERTIFICATE FEE	1,000.00
	FIRST NATIONAL BANK	NOV13 #1 2013 DEBT CERTIFICATE FEE	700.00
	FIRST NATIONAL BANK	NOV13 FIRE TRUCK PAYMENT	7,305.97
	FIRSTENERGY SOLUTIONS CORP	OCT13 ELECTRICITY	2,130.85
	FOSTER COACH SALES INC.	NOV13 SUCTION REGULATOR	207.01
	FOX VALLEY VETERINARY	OCT13 ANIMAL CONTROL	194.10
	FOX VALLEY VETERINARY	SEP13 ANIMAL CONTROL	142.10
	GEORGE SATER	OCT13 REIMBURSE TAXI PROGRAM	1,852.50
	GRAINCO FS INC.	OCT13 GRASS SEED	71.00
	GRAINCO FS INC.	NOV13 WINTERIZER FOR PARKS	1,200.00
	GRETENCORD, LAVERNE	OCT13 CONTRACT TREE REMOVAL	2,500.00
	HANDY FOODS	OCT13 MEAT/BAKERY JUMP INTO FALL	281.25
	HANDY FOODS	OCT13 COFFEE	38.00
	HANDY FOODS	NOV13 COFFEE	34.95
	HENNENFENT, DAN	NOV13 REIMBURSE SIDEWALK PROGRAM	587.50
	HENRY SCHEIN INC	NOV13 AMBULANCE SUPPLIES	654.20
	HOLLOWAY'S PORTABLE RESTROOMS LLC	OCT13 PORTABLE END OF MAIN	85.00
	HOME HARDWARE	SEP13 BATTERY CHARGER	20.99
	HOME HARDWARE	NOV13 PAPER TOWELS	69.00

HOME HARDWARE	NOV13 CAUTION TAPE	7.29
HOME HARDWARE	NOV13 PLEDGE	9.98
HOME HARDWARE	NOV13 CLOCK	6.99
HOME HARDWARE	OCT13 LIGHT BULBS	12.99
HOME HARDWARE	OCT13 GLOVES AND SAW	39.83
HOME HARDWARE	NOV12 GLOVES	16.49
HOME HARDWARE	OCT13 KEYS	4.47
HOME HARDWARE	OCT13 YARD WASTE BAGS	23.16
HOME HARDWARE	OCT13 BOLT CUTTERS	19.99
HOME HARDWARE	OCT13 CHRISTMAS LIGHTS SETS	173.72
HOME HARDWARE	NOV13 CHRISTMAS LIGHT SETS	135.66
HOME HARDWARE	NOV13 CHRISTMAS REPLACEMENT BULBS	1.99
HOME HARDWARE	OCT13 HAND SOAP, DUST MOP, FILTERS, SANITIZER	430.61
HOME HARDWARE	NOV13 BATH TISSUE	49.99
HOME HARDWARE	OCT13 KEYS AND FASTENERS	13.98
HOME HARDWARE	OCT13 LYSOL WIPES & AIR FRESHNER	57.99
HOME HARDWARE	NOV13 FURNACE FILTERS	53.00
HOME HARDWARE	NOV13 SCREWS	6.99
HOME HARDWARE	NOV13 BRUSH SET	7.99
ILL DEPT OF AGRICULTURE	NOV13 PESTICIDE LICENSE 2014	20.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	OCT13 DEATH CERTIFICATE FEES	1,048.00
ILL VALLEY CELLULAR	OCT13 BLUETOOTHS	202.47
INDUSTRIAL POWER CONTROLS	NOV13 OUTDOOR TIMER	92.63
INDUSTRIAL POWER CONTROLS	NOV13 LIGHT BULBS-COUNCIL CHAMBERS	40.00
JIM BOE SERVICE	NOV13 FRONT TIRES TRUCK 16	540.00
JIM BOE SERVICE	NOV13 REPLACE RIGHT REAR TIRE	442.00
KCB INFORMATION SERVICES	SEP13 BACKGROUND CHECK NEW HIRE	90.00
LASALLE COUNTY RECORDER	OCT13 ONLINE SERVICE	50.00
LAWSON PRODUCTS	OCT13 CABLE TIES AND TAPE	231.87
LUKACH, GEORGE	OCT13 STRAW	40.00
MED ALLIANCE GROUP INC	NOV13 ROTATING PORT & MASK	501.42
MEDIACOM	NOV13 INTERNET AND OPTIONS	121.93
MEDIACOM	NOV13 INTERNET AND OPTIONS	129.43
MEDIACOM	NOV13 INTERNET AND OPTIONS	114.14
MEDIACOM	NOV13 INTERNET	99.95
MEDIACOM	NOV13 INTERNET	99.95
MILLS JR, MICHAEL	NOV13 ACLS/PALS CERTIFICATE	315.00
MONSTER SHRED	OCT13 SHREDDING	200.00
MOSS & BARNETT A PROFESSIONAL ASSOCIAT	OCT13 LEGAL SERVICE-CABLE FRANCHISE	931.00
MUNICIPAL EMERGENCY SERVICES	NOV13 AA BATTERIES	33.19
NATIONAL FIRE PROTECTION ASSOC INTERNA	NOV13 NFCSS ALL ACCESS-2YR SUBSCRIPTION	2,097.90
NICOR/NORTHERN ILLINOIS GAS	OCT13 GAS SERVICE	306.27
NOBLE, DAVE	OCT13 LOGDING & MEAL AT CONFERENCE	184.97
NORTHERN ILL AMBULANCE BILLING IN	NOV13 AMBULANCE BILLING	8,633.85
OPTUMHEALTH MTP-UHIC	OCT13 TRANSPLANT PREMIUM	1,948.61
OTTAWA CARQUEST	NOV13 STANDARD CAPSULE	60.18
OTTAWA CARQUEST	OCT13 ANTIFREEZE & FUEL STABILIZER	49.08
OTTAWA CARQUEST	OCT13 MARINE ANTIFREEZE	9.38
OTTAWA NAPA AUTO PARTS	NOV13 BATTERY FOR BOAT	87.13
OTTAWA OFFICE SUPPLY	OCT13 ENVELOPES	7.89
OTTAWA OFFICE SUPPLY	OCT13 CREAMER PACKETS	34.99
OTTAWA OFFICE SUPPLY	NOV13 NOTARY STAMP	18.99
OTTAWA OFFICE SUPPLY	NOV13 CUPS, TRASH BAGS	183.96
OTTAWA OFFICE SUPPLY	NOV13 CALENDARS, STAMPS, CARTRIDGES	149.05
OTTAWA OFFICE SUPPLY	OCT13 LINERS & BANDS	1,341.80

OVERHEAD DOOR COMPANY	OCT13 DOOR OPENERS FOR BUSES	372.00
PATON PLUMBING	OCT13 REPAIR TOLIET & WINTERIZE	313.00
PATON PLUMBING	OCT13 REPAIR TOLIET-SUPERIOR ST	119.00
POMP'S TIRE SERVICE	AUG13 FLAT TIRE REPAIR	26.00
POMP'S TIRE SERVICE	AUG13 FLAT TIRE REPAIR	27.00
POMP'S TIRE SERVICE	NOV13 TIRES FOR BLAZER	378.09
POSTMASTER	OCT13 CHARACTER COUNTS PO BOX	64.00
QUIK-KILL INC.	NOV13 PEST CONTROL	27.00
QUIK-KILL INC.	NOV13 PEST CONTROL	27.00
RED'S TRUCK REPAIR	NOV13 REPLACE INJECTION CONTROL	1,978.79
ROUTE 6 PRO CAR WASH LLC	OCT13 CAR WASHES	22.50
RUBEN S DITTMER-HOLLYWOOD FLOOR SANDING	NOV13 SAND/REFINISH FLOORS AT CITY HALL	1,890.00
RUIZ CONSTRUCTION CORP.	OCT13 REPAIRS STORM SEWER	3,064.35
SECRETARY OF STATE - INDEX	OCT13 NOTARY REPLACEMENT BOND	10.00
SENICA INTERSTATE TOWING	OCT13 TOW ENGINE 1 TO RED'S	350.00
SHERWIN WILLIAMS	NOV13 PAINT FOR TOLL HOUSE	22.14
SMITH WELDING SUPPLY, S.J.	OCT13 OXYGEN	87.47
SMITH WELDING SUPPLY, S.J.	NOV13 OXYGEN	76.09
SPICKERMAN, ROPERT	NOV13 REIMBURSE SIDEWALK PROGRAM	650.00
STANARD & ASSOCIATES INC	NOV13 NEW HIRE EVALUATIONS	790.00
STISSER, NANCY	OCT13 REIMBURSE CLOTHING ALLOWANCE	119.46
STREATOR LAWN & GARDEN	OCT13 CHRISTMAS LIGHT BULB	250.00
SUPERIOR LAMP	NOV13 LIGHT BULBS	509.91
SYMETRA LIFE	NOV13 STOP LOSS PREMIUM	20,444.05
THRUSH SANITATION/GARBAGE	OCT13 NUISANCE 615 WEBSTER	15.00
THRUSH SANITATION/GARBAGE	OCT13 YARD WASTE DUMPSTERS	12,985.00
THRUSH SANITATION/PORTABLES	OCT13 PORTABLES	1,990.00
TIMES, THE	OCT13 CIVIL SERVICE TESTING	1,440.48
TIMES, THE	OCT13 ZBA, PC, ANNUAL REPORT	4,692.07
TIMES, THE	NOV13 ANNUAL SUBSCRIPTION	174.00
U.S.A. BLUE BOOK	OCT13 PAVEMENT MARKING TAP	88.30
UTILITY EQUIPMENT COMPANY	SEP13 HYDRANT & MUELLER	195.53
VISA	SEP13 LEAF RAKES & GALV GARBAGE CANS	188.88
VISA	NOV13 RAKE, ROPE, STEEL FLAT STOCK	86.95
VISA	OCT13 RAKES, GLOVES, CULTIVATOR	55.69
VISA	OCT13 IML CONFERENCE MEALS & LODGING	1,002.90
VISA	OCT13 IML CONFERENCE-MEALS	936.99
VISA	OCT13 LODGING IML CONFERENCE	589.62
VISA	OCT13 PARKING FOR CONFERENCE	21.00
VISA	OCT13 MEALS AT CONFERENCE	18.29
VISA	OCT13 GLOVES, ADAPTER, VOLTAGE TESTER	59.32
VISA	OCT13 ROPE, TACKLE BOX, GLOVES	185.05
VISA	OCT13 SNOW BRUSH, HAT LIGHT	24.81
VISA	OCT13 PRINTER	119.00
VISA	OCT13 COMMERCIAL PESTICIDE	275.00
VISA	OCT13 ISA MEMBERSHIP DUES	200.00
VISA	OCT13 ISA MEMBERSHIP DUES	200.00
VISA	OCT13 ROAD FLARES	25.55
VISA	OCT13 13 PC HEX KEY SET	10.69
VISA	COT13 REPLACEMENT SAW CHAINS	46.84
VISA	OCT13 I-PASS REPLENISH	40.00
VISA	OCT13 HELMET SHEILDS	151.22
VISA	OCT13 W-2S AND ENVELOPES	245.13
VISA	OCT13 IGFOA SEMINAR	75.00
VISA	OCT13 IML CONFERENCE MEALS & LODGING	747.77

WARNER, BRAD	NOV13 REIMBURSE SIDEWALK PROGRAM	512.50
WCMY/WRKX	OCT13 CIVIL SERVICE ADS	400.00
ZIZZO INC, NED V.	NOV13 2014 CHECK SIGNER MAINTENANCE	195.00
		<u>\$ 316,735.23</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	NOV13 FISCAL YEAR 2013 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
PUBLIC LIABILITY FUND		
ILL MUNICIPAL LEAGUE-RISK MGMT	OCT13 2014 INSURANCE PREMIUM	517,521.95
		<u>\$ 517,521.95</u>
MOTOR FUEL TAX FUND		
ADVANCED ASPHALT COMPANY	OCT13 #1 2013 STREET MAINTENANCE	317,092.05
		<u>\$ 317,092.05</u>
PLAYGROUND & RECREATION		
BSN SPORTS INC	OCT13 SCOREBOOK, BASKETBALLS	187.84
TIMES, THE	OCT13 HARVEST DANCE ADS	605.48
ILL MUN RETIREMENT FUND-PR	OCT13 REIMBURSE FICA/MEDICARE	309.12
OTTAWA SENIOR CITIZENS/AARP	NOV13 REIMBURSE MEAL FOR MEETIING	82.99
GRAINCO FS INC.	OCT13 MOUND CLAY FOR HOMEPLATE	499.50
		<u>\$ 1,684.93</u>
POLICE DEPT DRUG ED		
FAST PRINT	NOV13 BUSINESS CARDS	345.00
ILL VALLEY CELLULAR	NOV13 SERVICE AGREEMENT	319.30
SECRETARY OF STATE - VEH LIC	NOV13 REGISTRATION FOR JEEP	101.00
TLO LLC	OCT13 ONLINE SERVICE	10.50
		<u>\$ 775.80</u>
911 EMERGENCY PH.		
A T & T/SBC	OCT13 PHONE SERVICE	590.12
MOTOROLA SOLUTIONS INC	MAY13 SERVICE AGREEMENT	738.62
MOTOROLA SOLUTIONS INC	NOV13 SERVICE AGREEMENT	738.62
MOTOROLA SOLUTIONS INC	OCT13 SERVICE AGREEMENT	738.62
MOTOROLA SOLUTIONS INC	JUN13 SERVICE AGREEMENT	738.62
MOTOROLA SOLUTIONS INC	SEP13 SERVICE AGREEMENT	738.62
MOTOROLA SOLUTIONS INC	JUL13 SERVICE AGREEMENT	738.62
MOTOROLA SOLUTIONS INC	AUG13 SERVICE AGREEMENT	738.62
MOTOROLA SOLUTIONS INC	DEC13 SERVICE AGREEMENT	738.62
SEPS	SEP13 MAINTENANCE AGREEMENT	1,926.00
MOTOROLA SOLUTIONS CREDIT CO	JUL13 CONTRACT 680-0023377	51,847.34
VISA	OCT13 LODGING IPSTA CONFERENCE	495.68
VISA	OCT13 LODGING IPSTA CONFERENCE	296.96
VISA	OCT13 LODGING FOR CONFERENCE	148.48
VISA	OCT13 IPSTA CONFERENCE REGISTRATION	99.00
		<u>\$ 61,312.54</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	OCT13 OVERSIGHT SERVICES-CENTRAL SCHOOL	77,546.12
		<u>\$ 77,546.12</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	NOV13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	NOV11 DUMPSTER	120.00
THRUSH SANITATION/GARBAGE	NOV13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	NOV13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	NOV13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	NOV13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	NOV13 DUMPSTER AND BASKETS	384.50
		<u>\$ 1,721.50</u>

LEASE FUND

CHICAGO TITLE COMPANY	NOV13 TITLE SEARCH 801 E SUPERIOR	235.00
		<u>\$ 235.00</u>

NCAT

OTTAWA OFFICE SUPPLY	OCT13 MARKER	3.49
STISSER, NANCY	NOV13 REIMBURSE NCAT SUPPLIES	58.52
ZIEBART TIDY CAR	NOV13 REPLACE WINDSHEILD	350.00
ZIEBART TIDY CAR	NOV13 REPLACE WINDSHIELD	350.00
FEECE OIL COMPANY	OCT13 GAS AND DIESEL	4,116.06
HOME HARDWARE	NOV13 PLEXIGLASS FOR WINDOW	62.99
		<u>\$ 4,941.06</u>

2009 BOND DEBT SERIES

FIRST NATIONAL BANK	NOV13 #4 2009 INTEREST	149,227.00
		<u>\$ 149,227.00</u>

SERIES 2012 DEBT CERT

FIRST NATIONAL BANK	NOV13 #2 2012 DEBT CERTIFICATE	854,043.10
	TOTAL:	<u>\$ 854,043.10</u>

TIF DIST 3/DOWNTOWN

VISA-1155	OCT13 REIMBURSE PRESERVATION CONFERENCE	650.42
		<u>\$ 650.42</u>

TIF DIST 7/I-80 COMMERCIAL

TIMES, THE	OCT13 I-80 AMENDMENT LEGAL	2,889.13
		<u>\$ 2,889.13</u>

WATER FUND

CLEGG-PERKINS ELECTRIC INC.	SEP13 INSTALL DOOR OPENER	823.47
FIRST NATIONAL BANK	NOV13 #1 2013 DEBT CERTIFICATE	366,528.30
OTTAWA NAPA AUTO PARTS	OCT13 BULB	2.79
ILL OFFICE SUPPLY	OCT13 WATER BILL ENVELOPES	260.00
ILL OFFICE SUPPLY	OCT13 SHUT OFF NOTICES	462.25
INDUSTRIAL POWER CONTROLS	OCT13 GROUNDING CLAMPS	232.50
MARTIN EQUIP OF ILLINOIS	OCT13 MACHINE SERVICE - BACKHOE	2,324.90
NICOR/NORTHERN ILLINOIS GAS	OCT13 GAS SERVICE	130.47
QUIK-KILL INC.	OCT13 PEST CONTROL	76.00
QUIK-KILL INC.	OCT13 PEST CONTROL	76.00
T.E.S.T.	JUL13 BOIL ORDERS	20.00
T.E.S.T.	OCT13 MONTHLY SAMPLES	120.00
T.E.S.T.	OCT13 BOIL ORDER	10.00

MEDIACOM	NOV13 INTERNET AND OPTIONS	106.64
TYLER TECHNOLOGIES	NOV13 RECEIPT PRINTER MAINTENANCE	203.00
CINTAS CORP #369	NOV13 MAT CLEANING	78.52
CINTAS CORP #370	NOV13 MAT CLEANING	78.52
KING LEE CHEMICAL COMPANY	OCT13 WATER TREATMENT	3,680.00
VIKING CHEMICAL	OCT13 WATER TREATMENT	1,384.32
FEECE OIL COMPANY	OCT13 GAS	1,258.92
FEECE OIL COMPANY	OCT13 DIESEL	855.60
SOMONAUK WATER LAB INC.	OCT13 WATER TESTING	142.50
HD SUPPLY WATERWORKS	OCT13 2" METER	1,339.53
SUPERIOR LAMP	OCT13 18 WHITE LAMPS	380.73
SEWER EQUIPMENT CO OF AMERICA	OCT13 DRIVE, WORM, SLEW COMPLETE	3,735.17
ERA VALDIVIA CONTRACTORS INC	NOV14 SOUTH STANDPIPE PAINTING	27,100.00
FIRSTENERGY SOLUTIONS CORP	OCT13 ELECTRICITY	8,690.12
AQUA-BACKFLOW INC	NOV13 ONLINE BACKFLOW TRACKING	395.83
VISA	OCT13 IL RURAL WATER CONFERENCE	350.00
		<u>\$ 420,846.08</u>

#### SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS	OCT13 GAS SERVICE	78.72
		<u>\$ 78.72</u>

#### HOTEL/MOTEL TAX FUND

DALY, AMY	NOV13 CAROLING FOR FESTIVAL OF LIGHTS	150.00
NADEAU'S ICE SCULPTURES INC	NOV13 DEPOSIT FOR ICE SCULPTURES	3,500.00
GROSSMAN CALLIOPE	NOV13 FESTIVAL OF LIGHTS PARADE	200.00
HENRY FIENE	NOV13 BALANCE DUE FLOATS	2,550.00
		<u>\$ 6,400.00</u>

#### STORMWATER MGMT FUND

UTILITY EQUIPMENT COMPANY	OCT13 PIPE & FITTINGS TO LOWER WATERMAIN	2,520.76
GRAND RAPIDS ENTERPRISES INC	NOV13 LTCP PHASE 1.1 SEWER	58,227.30
		<u>\$ 60,748.06</u>

#### SEWER FUND

COPY ALL SERVICE	OCT13 COPIER CONTRACT	549.89
FIRST NATIONAL BANK	NOV13 VACTOR PAYMENT	3,146.94
INDUSTRIAL POWER CONTROLS	OCT13 LIGHT BULBS	74.00
LARRY'S UNIVERSAL	OCT13 BLACKTOP AT ALLEN PARK	19,280.00
NICOR/NORTHERN ILLINOIS GAS	OCT13 GAS SERVICE	333.02
RED'S TRUCK REPAIR	OCT13 REPLACE REGEN COMMAND	1,680.96
T.E.S.T.	NOV13 EFFLUENT SAMPLE CHECK	73.00
VEGRZYN SARVER & ASSOC.	OCT13 EASEMENT DOCUMNETS-SOUTH	7,992.50
FEECE OIL COMPANY	OCT13 GAS	653.19
FEECE OIL COMPANY	OCT13 DIESEL	459.09
GRAINCO FS INC.	SEP13 LP TANK PART	32.50
STOUDT PLUMBING	OCT13 REPAIRS WASHINGTON	4,550.00
ILL DEPT OF AGRICULTURE	OCT13 APPLICATOR LICENSE	20.00
FIRSTENERGY SOLUTIONS CORP	OCT13 ELECTRICITY	10,619.40
CONSTELLATION NEWENERGY INC	JUN13 ELECTRICITY	12.61
HOME HARDWARE	NOV13 TARP, TWINE & BULBS	38.85
HOME HARDWARE	NOV13 TRASH LINERS, TAPE, LAB SOAP	48.64
VISA	OCT13 CPU MODULE	629.00
VISA	NOV13 LIMIT SWITCH	651.00
VISA	SEP13 PUBLIC AGENCY DUES	250.00

**FUND TOTALS**

001 GENERAL CORP. FUND	316,735.23
102 AUDITING FUND	5,000.00
104 PUBLIC LIABILITY FUND	517,521.95
107 MOTOR FUEL TAX FUND	317,092.05
109 PLAYGROUND & RECREATION	1,684.93
112 POLICE DEPT DRUG ED. FUND	775.80
113 911 EMERGENCY PH. SYSTEM	61,312.54
128 FLOOD BUYOUT FUND	77,546.12
138 GARBAGE FUND	1,721.50
139 LEASE FUND	235.00
142 NCAT	4,941.06
213 2009 BOND DEBT SERVICE	149,227.00
215 SERIES 2012 DEBT CERT B&I	854,043.10
503 TIF DIST 3/DOWNTOWN	650.42
507 TIF DIST 7/I-80 COMMERCIA	2,889.13
601 WATER FUND	420,846.08
603 SWIMMING POOL	78.72
606 HOTEL/MOTEL TAX FUND	6,400.00
609 STORMWATER MGMT FUND	60,748.06
610 SEWER FUND	51,094.59
GRAND TOTAL	<u>\$ 2,850,543.28</u>