

9/18/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	AUG12 ELECTRICITY JORDAN BLOCK	94.26
	ANDRES MEDICAL BILLING LTD	AUG12 AMBULANCE CHARGES	1.50
	ARCMATE	AUG12 EZ REACHER WITH PLAIN SLEEVE	353.89
	ARNESON OIL COMPANY	AUG12 GAS	517.73
	ARNESON OIL COMPANY	AUG12 GAS	8,900.15
	ARNESON OIL COMPANY	AUG12 GAS	412.51
	ARNESON OIL COMPANY	AUG12 DIESEL	2,989.11
	ARNESON OIL COMPANY	AUG12 GAS	1,296.53
	ARNESON OIL COMPANY	AUG12 DIESEL	625.13
	ARNESON OIL COMPANY	AUG12 GAS	83.58
	ARNESON OIL COMPANY	AUG12 GAS	1,514.33
	ARNESON OIL COMPANY	AUG12 DIESEL	938.38
	ARNESON OIL COMPANY	AUG12 GAS	2,460.30
	ARNESON OIL COMPANY	AUG12 DIESEL	445.67
	AUSSEM, DAN	AUG12 REIMBURSE SIDEWALK PROGRAM	562.50
	BCBS OF ILLINOIS	AUG12 HEALTH INSURANCE ADMINISTRATIVE FEE	9,307.25
	BCBS OF ILLINOIS	AUG12 HEALTH INSURANCE CLAIMS	165,295.81
	BCBS OF ILLINOIS	AUG12 HEALTH INSURANCE RX CLAIMS	36,528.30
	BCBS OF ILLINOIS	AUG12 HEALTH INSURANCE RX REBATES	-1,346.55
	BOUND TREE MEDICAL	AUG12 AMBULANCE SUPPLIES	625.50
	CHICAGO INTERNATIONAL TRUCKS LLC	AUG12 SHOE	51.91
	CHICAGO INTERNATIONAL TRUCKS LLC	AUG12 DEF 2.5 GAL	44.16
	CINTAS CORP #369	AUG12 SHOP TOWELS AND MATS	80.93
	CINTAS CORP #369	AUG12 SHOP TOWELS AND MATS	80.93
	CITY CAB CORP	AUG12 REIMBURSE TAXI PROGRAM	586.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 STROBE @ SUPERIOR/LASALLE	315.00
	COMMUNICATIONS REVOLVING FUND	AUG12 LEADS SERVICE	877.39
	COMMUNICATIONS REVOLVING FUND	AUG12 IWIN SERVICE	707.80
	CONSTELLATION NEWENERGY INC	AUG12 ELECTRICITY	218.85
	COPY ALL SERVICE	AUG12 YEARLY CONTRACT	467.50
	CREATIVE PRODUCT SOURCING INC. - DARE	AUG12 D.A.R.E. WORKBOOKS	717.85
	CULLIGAN	AUG12 REPAIRS	364.80
	CULLIGAN	AUG12 RENTAL AND SALT	56.71
	CULLIGAN	AUG12 RENTAL AND SALT	56.72
	DISS, CHARLES J.	JUL12 NUISANCE @ BOYCE MEMORIAL	10.00
	DISS, CHARLES J.	AUG12 NUISANCE @ 529 GUTHRIE	45.00
	DOLPHIN CAR WASH II	AUG12 CAR WASHES	49.00
	DOSE, BRIAN	SEP12 REIMBURSE TRAINING	175.00
	FAST PRINT	AUG12 TOW FORMS	186.95
	FEDERAL EXPRESS	AUG12 FEX EX SHIPPING	82.52
	FEEHAN-MC CLELLAN	SEP12 BOND-CLERK	75.00
	FEEHAN-MC CLELLAN	SEP12 BOND-COLLECTOR	75.00
	FIRST NATIONAL BANK	SEP12 FIRE TRUCK PAYMENT	6,765.31
	FIRST NATIONAL BANK	SEP12 FIRE TRUCK PAYMENT	541.16
	FOX VALLEY VETERINARY	JUL12 ANIMAL CONTROL	143.40

GEORGE SATER	AUG12 REIMBURSE TAXI PROGRAM	1,981.00
GETZ FIRE EQUIPMENT	AUG12 EXTINGUISHER SUPPLIES	714.60
GETZ FIRE EQUIPMENT	AUG12 EXTINGUISHER SERVICE	53.75
GILLAM, WANDA	AUG12 REIMBURSE SIDEWALK PROGRAM	575.00
GLOBAL EMERGENCY PRODUCTS	AUG12 PUMP TEST & MAINTENANCE	3,077.85
GLOBAL EMERGENCY PRODUCTS	AUG12 PUMP TEST - TOWER 4	1,963.68
GLOBAL EMERGENCY PRODUCTS	AUG12 PUMP TEST & MAINTENANCE	733.65
GLOBAL EMERGENCY PRODUCTS	AUG12 REPAIRS TO ENGINE 5	1,121.24
GOLDEN RULE LUMBER CENTER	AUG12 KEYS	2.97
GRAINCO FS INC.	AUG12 FERTILIZER	3,079.20
GRAINCO FS INC.	AUG12 GRASS SEED	420.00
HANDY FOODS	AUG12 POP AND BLEACH	45.64
HANDY FOODS	AUG12 LUNCHEON/BREAKFAST	17.48
HANDY FOODS	AUG12 LUNCHEON MEETING	74.26
HANDY FOODS	AUG12 DONUTS AND FRUIT	18.10
HEISS WELDING	AUG12 STEEL PLATE FOR ANGLE	72.50
HERITAGE HARBOR OTTAWA RESORT DEV LLC	AUG12 BOAT RIDE GAS/MAYOR DINNER	48.50
HOME HARDWARE	JUL12 MARKING PAINT	7.50
HOME HARDWARE	AUG12 BATTERIES	9.57
HOME HARDWARE	AUG12 TORCH	13.99
HOME HARDWARE	AUG12 COMPUTER POWER STRIP	8.99
HOME HARDWARE	AUG12 DISTILLED WATER	2.98
HOME HARDWARE	AUG12 NAILS	4.49
HOME HARDWARE	AUG12 AIR FILTER	26.99
HOME HARDWARE	AUG12B DECK NAILS	16.99
HOME HARDWARE	AUG12 KNIFE & TAPE MEASURE	4.99
HOME HARDWARE	AUG12 DECK NAILS	16.99
HOME HARDWARE	AUG12 FASTENERS	1.39
HOME HARDWARE	AUG12 PFISTER UNIVERSAL HANDLE	10.79
HOME HARDWARE	AUG12 BULBS	2.29
HOME HARDWARE	AUG12 21' UNIVERSAL BLADE	21.99
HOME HARDWARE	AUG12 INSECT KILLER	4.00
HOME HARDWARE	SEP12 GARBAGE CAN	10.88
HOME HARDWARE	JUL12 FASTENERS & RATCHET	21.03
HOME HARDWARE	AUG12 WEED EATER STRING	9.99
HOME HARDWARE	AUG12 CONNECTOR	4.29
HOME HARDWARE	AUG12 SCRUB BRUSH	3.79
HOME HARDWARE	AUG12 WINDOW BRUSH/HANDLE	30.96
HOME HARDWARE	AUG12 WRECKING BAR, SCREWS	30.27
HOME HARDWARE	AUG12 UTILITY KNIFE, U-BOLT	29.86
HOME HARDWARE	AUG12 LOOSE FASTENERS	9.28
HOME HARDWARE	AUG12 PAPER YARD WASTE BAG	28.85
HOME HARDWARE	AUG12 ENTRY LOCK SET	43.99
HOME HARDWARE	AUG12 SPRINKLER, HOSE, FERTILIZER	179.28
HOME HARDWARE	AUG12 TARPS	14.98
HOME HARDWARE	AUG12 CHEMICALS FOR FOUNTAIN	30.98
HOME HARDWARE	AUG12 CHEMICALS FOR FOUNTAIN	23.98
HOME HARDWARE	AUG12 CHEMICALS FOR FOUNTAIN	10.99
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG12 DEATH CERTIFICATES FEES	740.00
ILL OIL MARKETING EQUIPMENT INC.	AUG12 INSPECT/REPAIRS FUEL TANKS	426.81
ILL OIL MARKETING EQUIPMENT INC.	AUG12 INSPECT/REPAIRS FUEL TANKS	426.81
ILL VALLEY CELLULAR	SEP12 SERVICE AGREEMENT	448.27

ILL VALLEY CELLULAR	SEP12 SERVICE AGREEMENT	95.83
ILL VALLEY CELLULAR	SEP12 SERVICE AGREEMENT	31.77
JOBST, TIMOTHY-JIMMY JOHN'S	JUL12 LUNCH @ CIMCO FIRE	114.75
KJG, INC.-SIMPSON'S TOWING	SEP12 TOW SQUAD CAR	125.00
LANDMARK FORD	SEP12 2 SQUADS	49,018.00
LANDMARK FORD	SEP12 TRADE INS	-9,100.00
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP12 ANNUAL SUBSCRIPTION	180.00
LAWSON PRODUCTS	AUG12 SHRINK TUBE & FASTENERS	36.63
LAWSON PRODUCTS	AUG12 SHRINK TUBE & FASTENERS	136.89
LENGFELDER, LORI	SEP12 REFUND AMBULANCE OVERPAY	471.00
MAGOONAUGH MARY	AUG12 BOOKS FOR TRAINING	197.02
MARGIS, DALE	AUG12 REIMBURSE SIDEWALK PROGRAM	465.00
MC CLURE ENGINEERING	AUG12 BRIDGE INSPECTIONS	400.00
MC GROGAN, MIKE	AUG12 REIMBURSE SIDEWALK PROGRAM	3,855.00
MEDIACOM	SEP12 INTERNET AND OUTLETS	120.90
MEDIACOM	SEP12 INTERNET AND OUTLETS	60.45
MEDIACOM	SEP12 INTERNET AND OUTLETS	60.45
MEDIACOM	SEP12 INTERNET AND OUTLETS	106.20
MEDIACOM	SEP12 INTERNET	99.95
MEDIACOM	SEP12 INTERNET	99.95
MIDWEST TESTING SERVICE	AUG12 FOOTING TESTING SALT STORAGE SHED	1,060.00
MOTOROLA SOLUTIONS INC	SEP12 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	SEP12 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	SEP12 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	SEP12 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	SEP12 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	AUG12 REPAIR AIR COMPRESSOR	114.00
MUCCI & KIRKPATRICK	AUG12 REPAIR AIR COMPRESSOR	114.00
NICOR	AUG12 GAS SERVICE	104.75
NORTHERN ILL AMBULANCE BILLING IN	AUG12 AMBULANCE BILLING	5,505.58
OPTUMHEALTH MTP-UHIC	AUG12 TRANSPLANT PREMIUM	2,112.48
OTTAWA CARQUEST	AUG12 SWITCH FOR MOWER	14.67
OTTAWA CARQUEST	AUG12 BRAKE PAD	49.27
OTTAWA CARQUEST	AUG12 FILTERS	43.80
OTTAWA CARQUEST	AUG12 FILTERS	12.53
OTTAWA CARQUEST	AUG12 BRAKE PARTS	30.51
OTTAWA CARQUEST	AUG12 PAD & ROTORS	123.86
OTTAWA CARQUEST	AUG12 FILTERS	35.20
OTTAWA CARQUEST	AUG12 AUTO BATTERIES	58.09
OTTAWA NAPA AUTO PARTS	SEP12 BULBS	14.90
OTTAWA NAPA AUTO PARTS	AUG12 GOJO	15.99
OTTAWA NAPA AUTO PARTS	AUG12 EXACT FIT BLADE	14.69
OTTAWA NAPA AUTO PARTS	AUG12 SWITCH	19.81
OTTAWA NAPA AUTO PARTS	AUG12 BRAKE FLUID	8.99
OTTAWA OFFICE SUPPLY	SEP12 MAIL BAG	8.34
OTTAWA OFFICE SUPPLY	SEP12 INK CARTRIDGES	133.93
PARTRIDGE TOWING	SEP12 TOW SQUAD CAR	50.00
PATON PLUMBING	SEP12 REPAIR TOILET @ IVCC	218.00
PAVERS & MORE	AUG12 WALL PAVERS SALT STORGAE SHED	661.50
PETTY CASH	AUG12 REVENUE FROM RECYCLING	-57.20
PETTY CASH	AUG12 PETTY CASH/PRISONER FOOD	47.57
PETTY CASH	AUG12 PETTY CASH/ICE & WATER	79.04

PETTY CASH	AUG12 PETTY CASH/F&P COMMISSION	8.08
PETTY CASH	AUG12 PETTY CASH/TRAINING	16.37
POOL LEIGH & KOPKO P.C.	AUG12 MISCELLANEOUS LEGAL	5,572.75
POOL LEIGH & KOPKO P.C.	AUG12 ORDINANCE LEGAL SERVICE	4,478.65
POOL LEIGH & KOPKO P.C.	AUG12 COLLECTIVE BARGAINING	2,186.25
POOL LEIGH & KOPKO P.C.	AUG12 NUISANCE LEGAL SERVICE	454.65
ROBINSON ENGINEERING	AUG12 TENNIS COURTS	1,746.25
ROUTE 6 PRO CAR WASH LLC	AUG12 CAR WASHES	45.00
RUIZ CONSTRUCTION CORP.	SEP12 SIDEWALK LINCOLN/DOUGLAS	10,000.00
RUIZ CONSTRUCTION CORP.	SEP12 SIDEWALK LINCOLN/DOUGLAS	9,720.00
RUIZ CONSTRUCTION CORP.	SEP12 CURB AND RAMP LINCOLN/DOUGLAS	2,436.00
SMITH WELDING SUPPLY, S.J.	AUG12 OXYGEN	115.20
SMITH'S SALES & SERVICE	AUG12 CONTROL FOR MOWER	200.00
SMITH'S SALES & SERVICE	SEP12 REPAIR HYDRAULIC/OIL CHANGE	2,051.00
SMITH'S SALES & SERVICE	AUG12 BELTS FOR ZTR	102.00
ST COLUMBIA CHURCH	AUG12 REIMBURSE SIDEWALK PROGRAM	567.50
STISSER, NANCY	AUG12 REIMBURSE LUNCHEON EXPENSE	7.29
SYMETRA LIFE	SEP12 STOP LOSS PREMIUM	23,075.42
THRUSH SANITATION/GARBAGE	JUN12 NUISANCE @ 406 LAFAYETTE	20.00
THRUSH SANITATION/GARBAGE	SEP12 YARD WASTE DUMPSTERS	6,095.00
THRUSH SANITATION/GARBAGE	SEP12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	SEP12 DUMPSTERS	345.00
THRUSH SANITATION/GARBAGE	SEP12 DUMPSTER	668.00
TIMES, THE	AUG12 CIVIL SERVICE TESTING	1,046.76
TIMES, THE	AUG12 ZBA & PC ADS	154.74
TODD & COMPANY, MICHAEL	AUG12 10 FT U-CHANNEL POST	921.72
VISA	AUG12 LUNCHEON	61.36
VISA	AUG12 DISCIPLINARY HANDBOOKS	36.00
VISA	AUG12 2012 IML REGISTRATION	250.00
VISA	AUG12 OFFICE SUPPLIES	42.45
VISA	AUG12 HANDBOOK-DISCIPLINARY	12.00
VISA	AUG12 8" PNEUMATIC WHEEL CASTER	24.99
VISA	AUG12 REPAIR PARTS WATER WHEEL	16.58
VISA	AUG12 REPAIR PARTS WATER WHEEL	308.32
VISA	AUG12 KEYS & GLOVES	18.17
WALSH CHEVROLET, BILL	AUG12 REPAIR FUEL PUMP	3,276.41
WALSH CHEVROLET, BILL	AUG12 CREDIT PAYMENT 20148	-25.83
WTH TECHNOLOGY INC	AUG12 REGISTRATION 2012 TRAINING	75.00
Z.B. SUPPLY	SEP12 BOWL CLEANER & LINER	87.38
Z.B. SUPPLY	AUG12 TOWELS	81.50
		<u>\$ 396,126.49</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	AUG12 FISCAL YEAR 2012 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

PLAYGROUND & RECRE

BEACON ATHLETICS	AUG12 PITCHING RUBBER, ANCHORS	384.62
COSGROVE DISTRIBUTORS	AUG12 CONCESSION SUPPLIES	819.55
COSGROVE DISTRIBUTORS	AUG12 CONCESSION SUPPLIES	50.92
GRAINCO FS INC.	AUG12 BASEBALL MIX	768.25
HANDY FOODS	AUG12 CONCESSION SUPPLIES	243.67

HANDY FOODS
ILL MUN RETIREMENT FUND-PR
IRON HORSE CARRIAGE SERVICE INC.

AUG12 SUPPLIES END OF YEAR PICNIC
AUG12 REIMBURSE FICA/MEDIC
SEP12 CARRIAGE RIDES @ PAVILLION

148.57
2,389.57
500.00
\$ 5,305.15

POLICE DEPT DRUG E

ILL VALLEY CELLULAR

SEP12 SERVICE AGREEMENT

277.81
\$ 277.81

911 EMERGENCY PH.

DIXON OTTAWA
DIXON OTTAWA
VISA

AUG12 REPLACE C.I.E. PANEL
4TH QTR BILLING MAINTENANCE
AUG12 IPSTA SEMINAR REGISTRATION

196.50
741.00
125.00
\$ 1,062.50

GARBAGE FUND

THRUSH SANITATION/GARBAGE
THRUSH SANITATION/GARBAGE
THRUSH SANITATION/GARBAGE
THRUSH SANITATION/GARBAGE
THRUSH SANITATION/GARBAGE
THRUSH SANITATION/GARBAGE
THRUSH SANITATION/GARBAGE

SEP12 DUMPSTER
SEP12 DUMPSTER
SEP12 DUMPSTER
SEP12 DUMPSTER
SEP12 DUMPSE AND BASKETS
SEP12 DUMPSTER
SEP12 DUMPSTER

45.00
52.00
39.00
60.00
384.50
45.00
180.00
\$ 805.50

WATER FUND

AMERICAN BACKFLOW PREVENTION ASSOCIATI
AQUA-BACKFLOW INC
ARNESON OIL COMPANY
ARNESON OIL COMPANY
ATCO INTERNATIONAL
AUCA ROCKFORD
AUCA ROCKFORD
CALIFORNIA CONTRACTOR
CHUCK'S SHELL SERVICE CENTER
COMPLETE INTEGRATION AND SERVICE
CONSTELLATION NEWENERGY INC
GENERAL CORPORATE FUND
GURA ENTERPRISES INC.
HD SUPPLY WATERWORKS
HD SUPPLY WATERWORKS
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
HOME HARDWARE
ILL VALLEY CELLULAR
KING LEE CHEMICAL COMPANY
MEDIACOM
MOTOROLA SOLUTIONS INC
NICOR

AUG12 2013 MEMBERSHIP DUES
SEP12 CCC PROGRAM-SURVEYS
AUG12 GAS
AUG12 DIESEL
AUG12 BUSTER OIL
SEP12 MATS
AUG12 MATS
AUG12 SAFETY GLASSES & LIGHTS
SEP12 MOVED CAR ON JAMES COURT
AUG12 AC DRIVE REPLACE DISCONNECT
AUG12 ELECTRICITY
AUG12 UTILITY TAX COLLECTED
SEP12 UPS SHIPPING WATER SAMPLES
JUL12 UNIPRO USB CONNECTOR
SEP12 2" OMNI T2 METER
AUG12 FASTENERS
AUG12 DRAIN SPADE
AUG12 STORAGE TOTE, POWER STRIP
AUG12 15/16 COMBINATION WRENCH
AUG12 BRASS HOSE FITTINGS
AUG12 WASHER FLUID, DRYWALL SCREWS
SEP12 SERVICE AGREEMENT
AUG12 WATER TREATMENT
SEP12 INTERNET AND OUTLETS
SEP12 SERVICE AGREEMENT
AUG12 GAS SERVICE

83.00
395.83
2,008.46
1,231.08
126.00
175.47
175.47
485.88
60.00
2,296.25
94.88
6,948.37
68.00
308.09
716.14
1.17
21.99
19.87
11.49
2.99
11.99
48.47
3,200.00
106.20
125.35
72.79

OTTAWA NAPA AUTO PARTS	AUG12 OIL	81.36
OTTAWA OFFICE SUPPLY	SEP12 COPY TONER	112.49
OTTAWA OFFICE SUPPLY	SEP12 COPY TONER	160.00
OTTAWA OFFICE SUPPLY	SEP12 CREDIT TONER	-98.69
QUIK-KILL INC.	SEP12 PEST CONTROL	76.00
RENTAL PROS	AUG12 DIAMOND BLADE	403.80
SOMONAUK WATER LAB INC.	AUG12 MONTHLY WATER TESTING	142.50
U.S.A. BLUE BOOK	AUG12 PUMP MOTOR, GLOVES	1,332.19
UNIVAR	AUG12 WATER TREATMENT	3,209.79
UNIVAR	AUG12 WATER TREATMENT	1,052.07
UNIVAR	AUG12 WATER TREATMENT	4,678.04
UNIVAR	SEP12 WATER TREATMENT	708.88
UTILITY EQUIPMENT COMPANY	JUL12 3/4 COPPER, CURB BOX	623.00
UTILITY EQUIPMENT COMPANY	SEP12 CURB BOX & COMP COUP	1,824.40
VIKING CHEMICAL	AUG12 WATER TREATMENT	2,688.30
VIKING CHEMICAL	AUG12 CREDIT DRUM DEPOSIT	-1,135.00
VIKING CHEMICAL	AUG12 WATER TREATMENT	697.83
VIKING CHEMICAL	AUG12 CREDIT DRUM DEPOSIT	-390.00
VIKING CHEMICAL	AUG12 WATER TREATMENT	1,634.10
Z.B. SUPPLY	AUG12 VACUUM REPLACEMENT BELT	10.35
Z.B. SUPPLY	SEP12 BOX OF RAGS	45.05
		<u>\$ 36,651.69</u>

SWIMMING POOL

ILL VALLEY CELLULAR	AUG12 INTERNET	96.44
J.T.S. POOLS INC.	AUG12 CREDIT 97415	-83.94
J.T.S. POOLS INC.	JUL12 CHEMICALS	262.28
J.T.S. POOLS INC.	JUL12 CHEMICALS	57.48
J.T.S. POOLS INC.	JUL12 CHEMICALS	17.24
J.T.S. POOLS INC.	JUL12 CHEMICALS	244.30
J.T.S. POOLS INC.	AUG12 CHEMICALS	164.83
J.T.S. POOLS INC.	AUG12 CHEMICALS	34.49
J.T.S. POOLS INC.	AUG12 CHEMICALS	17.24
J.T.S. POOLS INC.	AUG12 CHEMICALS	34.49
		<u>\$ 844.85</u>

FRIENDLY CITY RIVE

RADIO GROUP	AUG12 RIVERFEST RADIO ADS	275.00
RADIO GROUP	AUG12 RIVERFEST RADIO ADS	275.00
VISA	AUG12 LODGING FOR HEAD EAST	725.94
WLPO/WAJK/WKOT	AUG12 RADIO ADVERTISING	560.00
		<u>\$ 1,835.94</u>

HOTEL/MOTEL TAX FU

FAY'S PORKCHOP BARBEQUE	AUG12 FOUNDERS DAY PICNIC	1,175.53
GENERAL CORPORATE FUND	AUG12 PATCH HOLES FROM TENTS	170.00
		<u>\$ 1,345.53</u>

STORMWATER MGMT FU

MC CLURE ENGINEERING	AUG12 SMOKE TESTING S.E. MCKINLEY	1,942.25
STOUDT PLUMBING	SEP12 STORM SEWER LINCOLN/DOUGLAS	1,800.00
VEGRZYN SARVER & ASSOC.	AUG12 JOLIET & CLINTON DRAINAGE POND	420.00

\$ 4,162.25

SEWER FUND

A T & T MOBILITY	AUG12 SERVICE AGREEMENT	20.43
ARNESON OIL COMPANY	AUG12 GAS	1,601.36
ARNESON OIL COMPANY	AUG12 DIESEL	1,339.29
BRENNTAG MID-SOUTH INC.	AUG12 CHEMICALS	1,614.04
BRENNTAG MID-SOUTH INC.	AUG12 CREDIT DRUM DEPOSIT	-100.00
CONSTELLATION NEWENERGY INC	AUG12 ELECTRICITY	34.67
CULLIGAN	AUG12 DISTILLED WATER	24.60
FIRST NATIONAL BANK	SEP12 VACTOR PAYMENT	2,551.68
FIRST NATIONAL BANK	SEP12 VACTOR PAYMENT	595.26
GURA ENTERPRISES INC.	AUG12 UPS SHIPPING	61.12
HOME HARDWARE	AUG12 BLACK SPRAY PAINT	4.49
ILL VALLEY CELLULAR	SEP12 SERVICE AGREEMENT	21.77
MEDIACOM	SEP12 INTERNET AND OUTLETS	106.20
MOTOROLA SOLUTIONS INC	SEP12 SERVICE AGREEMENT	125.35
NCL OF WISCONSIN INC	SEP12 LAB SUPPLIES	178.83
NICOR	AUG12 GAS SERVICE	191.77
OTTAWA OFFICE SUPPLY	AUG12 BINDER, INDEX 3 RING TABS	23.29
RED'S TRUCK REPAIR	AUG12 CRANK CASE BREATHER	208.79
T.E.S.T.	AUG12 METALS NPDES	351.50
VISA	AUG12 WATT INVERTER	196.98
VISA	AUG12 STAINLESS STEEL CABLE	78.46
		<u>\$ 9,229.88</u>

FUND TOTALS

001 GENERAL CORP. FUND	396,126.49
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	5,305.15
112 POLICE DEPT DRUG ED. FUND	277.81
113 911 EMERGENCY PH. SYSTEM	1,062.50
138 GARBAGE FUND	805.50
601 WATER FUND	36,651.69
603 SWIMMING POOL	844.85
605 FRIENDLY CITY RIVERFEST	1,835.94
606 HOTEL/MOTEL TAX FUND	1,345.53
609 STORMWATER MGMT FUND	4,162.25
610 SEWER FUND	9,229.88

GRAND TOTAL: \$ 462,647.59