

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALLEN, MIKE	OCT12 REIMBURSE MILEAGE	52.25
	AMEREN IP	NOV12 ELECTRICITY - JORDAN BLOCK	33.51
	ANBEK INC.	SEP12 FLIP SIGN TO COMPLY TO CODE	170.00
	BCBS OF ILLINOIS	OCT12 HEALTH INS ADMINISTRATION FEE	10,257.50
	BCBS OF ILLINOIS	OCT12 HEALTH INS CLAIMS	188,496.88
	BCBS OF ILLINOIS	OCT12 HEALTH INS RX CLAIMS	35,384.37
	BCBS OF ILLINOIS	OCT12 HEALTH INS RX REBATE	-1,709.40
	BOUND TREE MEDICAL	OCT12 CREDIT AMBULANCE SUPPLIES	-1,332.04
	BOUND TREE MEDICAL	NOV12 AMBULANCE SUPPLIES	154.33
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	190.95
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	1,123.78
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	189.76
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	487.43
	BOUND TREE MEDICAL	OCT12 AMBULANCE SUPPLIES	86.16
	BRESSNER, BRIAN	NOV12 REIMBURSE TRAINING EXPENSE	2,000.00
	CALL ONE	NOV12 PHONE SERVICE	350.49
	CALL ONE	NOV12 PHONE SERVICE	65.74
	CALL ONE	NOV12 PHONE SERVICE	129.47
	CALL ONE	NOV12 PHONE SERVICE	65.15
	CALL ONE	NOV12 PHONE SERVICE	47.16
	CENTER FOR EDUCATION & EMPLOYMENT LAW	OCT12 PUBLIC EMPLOYMENT LAW ENCYCLOPEDIA	124.95
	CLEGG-PERKINS ELECTRIC INC.	OCT12 DIG W MADISON & LASALLE	105.00
	CLEGG-PERKINS ELECTRIC INC.	OCT12 DIG-HITT ST & PONTIAC	52.50
	CLEGG-PERKINS ELECTRIC INC.	OCT12 LOCATE-MAIN & CLINTON	105.00
	CLEGG-PERKINS ELECTRIC INC.	OCT12 LOCATE-RT 6 & COLUMBUS	210.00
	CLEGG-PERKINS ELECTRIC INC.	OCT12 DIG-RT 23 & VAN BUREN	157.50
	CLEGG-PERKINS ELECTRIC INC.	OCT12 MAINTENANCE DECORATIVE LIGHTS	1,044.58
	CLEGG-PERKINS ELECTRIC INC.	OCT12 PULL DOWN CORD	661.72
	CLEGG-PERKINS ELECTRIC INC.	OCT12 REPAIRS AT VARLAND PARK	2,897.72
	CLEGG-PERKINS ELECTRIC INC.	OCT12 REPAIR LIGHTS - WASHINGTON PARK	458.23
	CLEGG-PERKINS ELECTRIC INC.	OCT12 DISCONNECT FLAG LIGHT	105.00
	CONROY'S AUTOMOTIVE & TOWING	OCT12 TOW MEDIC 7	250.00
	CONSTELLATION NEWENERGY INC	OCT12 ELECTRICITY	239.22
	DEAN'S DYNAMIC CONCRETE INC.	OCT12 SIDEWALK AT VARLAND PARK	5,735.40
	DOLPHIN CAR WASH II	OCT12 CAR WASHES	56.00
	EISERT, HEIDY	OCT12 REIMBURSE CLOTHING ALLOWANCE	94.12
	ERICKSON, GARY L.	NOV12 REIMBURSE CLOTHING ALLOWANCE	82.35
	EZ PC SOLUTIONS LLC	NOV12 CLEAN UP COMPUTER	60.00
	FEECE OIL COMPANY	OCT12 GAS	419.39
	FEECE OIL COMPANY	OCT12 GAS	5,648.47
	FEECE OIL COMPANY	OCT12 GAS	372.51
	FEECE OIL COMPANY	OCT12 DIESEL	1,452.48
	FEECE OIL COMPANY	OCT12 GAS	1,876.50
	FEECE OIL COMPANY	OCT12 DIESEL	1,415.03
	FEECE OIL COMPANY	OCT12 GAS	1,481.45
	FEECE OIL COMPANY	OCT12 DIESEL	1,040.93
	FEECE OIL COMPANY	OCT12 GAS	1,365.15
	FEECE OIL COMPANY	OCT12 DIESEL	335.12
	FIRST NATIONAL BANK	NOV12 FIRE TRUCK PAYMENT	6,814.63
	FIRST NATIONAL BANK	NOV12 FIRE TRUCK PAYMENT	491.84
	FOX VALLEY VETERINARY	SEP12 ANIMAL CONTROL	477.50
	GOLDEN RULE LUMBER CENTER	NOV12 BLADES & BITS CANAL SHELTER	35.30
	GRAINCO FS INC.	OCT12 WINTER FERTILIZER	2,401.00
	GRAND RAPIDS ENTERPRISES INC	OCT12 VARLAND PARK IMPROVEMENT	9,228.85
	GRAUNKE, GAIL	NOV12 REIMBURSE BULBS - CITY GARDENS VOLUNTEER	56.64
	GUALANDRI, DAVID ALAN	SEP, OCT, NOV12 CELL PHONE ALLOWANCE	120.00
	HANDY FOODS	OCT12 WATER	19.96

HANDY FOODS	OCT12 LUNCH - TRAINING MEETING	221.40
HANDY FOODS	OCT12 LUNCH - KIWANIS KIDS	78.84
HANDY FOODS	OCT12 LUNCH - KIWANIS KIDS	17.97
HANDY FOODS	OCT12 LUNCH - KIWANIS KIDS	17.96
HANSEN, DIANE	OCT12 REIMBURSE BULBS - CITY GARDENS VOLUNTEER	22.21
HEALTH ENDEAVORS, SC	NOV12 NEW HIRE PHYSICAL	730.00
HECHMANN, ELLEN	NOV11 REIMURSE BULBS - CITY GARDEN VOLUNTEER	25.95
HEISS WELDING	OCT12 REPAIR SIGN POST	150.00
HOME HARDWARE	NOV12 CORD PLUG, STEEL WOOL	9.57
HOME HARDWARE	NOV12 AA BATTERIES	8.88
HOME HARDWARE	OCT12 TRANSPARENT TAPE	5.58
HOME HARDWARE	OCT12 MARKING PAINT	7.50
HOME HARDWARE	OCT12 1/4 STAPLES	12.47
HOME HARDWARE	OCT12 COFFEE POT & FILTERS	89.02
HOME HARDWARE	OCT12 BLEACH, PAPER TOWELS	18.98
HOME HARDWARE	NOV12 PAPER TOWELS	26.70
HOME HARDWARE	OCT12 CLEANING SUPPLIES	10.76
HOME HARDWARE	OCT12 SHOVEL HANDLE	15.79
HOME HARDWARE	OCT12 CLEANING SUPPLIES	15.06
HOME HARDWARE	OCT12 FASTENERS	2.98
HOME HARDWARE	OCT12 HOSES	46.97
HOME HARDWARE	OCT12 UTILITY KNIFE	11.29
HOME HARDWARE	OCT12 FASTENERS	2.04
HOME HARDWARE	OCT12 ROUTER BIT	10.59
HOME HARDWARE	OCT12 SNOWBRUSH	20.97
HOME HARDWARE	OCT12 PAINT ROLLERS, DROP CLOTHS	15.74
HOME HARDWARE	OCT12 CONTACT CEMENT/SILICONE	7.78
HOME HARDWARE	SEP12 HOSE ENDS & FAUCET KEY	9.95
HOME HARDWARE	SEP12 HOSE ENDS	12.32
HOME HARDWARE	OCT12 FUSES FOR CHRISTMAS LIGHTS	7.98
HOME HARDWARE	OCT12 GLOVES & ROPE	45.46
HOME HARDWARE	OCT12 CHRISTMAS LIGHTS, GLOVES	104.97
HOME HARDWARE	NOV12 CHRISTMAS LIGHTS	30.96
HOME HARDWARE	NOV12 CHRISTMAS LIGHTS	23.96
HOME HARDWARE	NOV12 RETURN CHRISTMAS LIGHTS	-4.79
HOME HARDWARE	OCT12 BLEACH	4.78
HOME HARDWARE	OCT12 GLOVES	25.88
HOME HARDWARE	OCT12 MARKING PAINT, KNIFE	20.96
HOME HARDWARE	OCT12 CHRISTMAS LIGHTS, OUTDOOR CORDS	106.95
HOME HARDWARE	OCT12 FAUCET AT ALLEN PARK	13.49
HOME HARDWARE	NOV12 FUSES FOR CHRISTMAS LIGHTS	8.90
HOME HARDWARE	NOV12 CHRISTMAS LIGHTS	92.88
HOME HARDWARE	NOV12 FLEX HANDLE, EXTENSION CORD	31.77
ILL VALLEY BUSINESS EQUIPMENT	OCT12 SHRED OIL	99.00
ILLINOIS VALLEY DOOR CO	OCT12 REPAIR OVERHEAD DOOR	205.60
JCM UNIFORMS	OCT12 CLOTHING-ROALSON/KESSINGER	323.65
JCM UNIFORMS	OCT12 CLOTHING GUALANDRI	438.05
JCM UNIFORMS	OCT12 NAME TAG	9.50
JIM BOE SERVICE	NOV12 TIRES - TRUCK 19	1,188.80
KCB INFORMATION SERVICES	NOV12 EMPLOYMENT CREDIT REPORT	60.00
KJG, INC.	SEP12 TOW	140.00
LOU'S SPRING & WELDING	SEP12 REPAIRS TO ENGINE 3	2,498.92
LOU'S SPRING & WELDING	OCT12 REPAIRS TO ENGINE 2	645.44
MEDIACOM	NOV11 INTERNET & OUTLETS	120.90
MEDIACOM	NOV11 INTERNET & OUTLETS	60.45
MEDIACOM	NOV11 INTERNET & OUTLETS	60.45
MEDIACOM	NOV11 INTERNET & OUTLETS	106.20
MEDIACOM	NOV12 INTERNET	99.95
MEDIACOM	NOV11 INTERNET	99.95
MIDWEST TRADING	OCT12 BLENDED COMPOST	30.00
MUNICIPAL EMERGENCY SERVICES	OCT12 HELMET AND FACESHIELDS	701.50
MUNICIPAL EMERGENCY SERVICES	OCT12 PANTS & COAT - BURKE	2,154.12
MUNICIPAL EMERGENCY SERVICES	NOV12 PRO CELL BATTERIES	78.60
MUNKS, SHELLY	NOV12 REIMBURSE CLOTHING ALLOWANCE	103.81

NICOR/NORTHERN ILLINOIS GAS	OCT12 GAS SERVICE	270.89
NOBLE, DAVE	NOV12 REIMBURSE TRAINING EXPENSE	235.82
NOBLE, DAVE	NOV12 IML CONFERENCE LODGING	291.32
NORTHERN ILL AMBULANCE BILLING IN	OCT12 AMBULANCE BILLING	6,038.09
O'HERRON COMPANY, RAY	NOV12 NAME TAGS	39.80
OPTUMHEALTH MTP-UHIC	OCT12 TRANSPLANT PREMIUM	2,112.48
OTTAWA CARQUEST	AUG12 ROTORS AND PADS	257.65
OTTAWA LAKESIDE NURSERY INC	OCT12 BUSHES AND TREES	595.00
OTTAWA NAPA AUTO PARTS	OCT12 HALOGEN LAMPS	14.38
OTTAWA OFFICE SUPPLY	NOV12 ENVELOPES	31.98
OTTAWA OFFICE SUPPLY	NOV12 DICTATE CASSETTE	25.56
OTTAWA OFFICE SUPPLY	NOV12 INK CARTRIDGES	96.50
OTTAWA OFFICE SUPPLY	NOV12 INK CARTRIDGES	80.68
OTTAWA OFFICE SUPPLY	NOV12 RETURN INK CARTRIDGE	-96.50
PETTY CASH	NOV12 REIMBURSE PETTY CASH PRISONER FOOD	46.15
PHYSIO CONTROL CORP.	NOV12 ANNUAL MAINTENANCE	3,396.72
PITNEY BOWES INC.	NOV12 EZ SEAL-POSTAGE METER	48.44
POMP'S TIRE SERVICE	OCT12 2-TIRES	299.22
QUIK-KILL INC.	OCT12 PEST CONTROL	50.00
QUIK-KILL INC.	NOV12 PEST CONTROL	27.00
QUIK-KILL INC.	NOV12 PEST CONTROL	27.00
RED'S TRUCK REPAIR	OCT12 REPAIR BELT MEDIC 7	1,533.32
ROBINSON ENGINEERING	OCT12 ENGINEERING/TENNIS COURT	1,231.25
ROUTE 6 PRO CAR WASH LLC	OCT12 CAR WASHES	22.50
ROUX TREE SERVICE INC, HOWARD	NOV12 NUISANCE AT 709 E NORRIS	175.00
ROUX TREE SERVICE INC, HOWARD	NOV12 NUISANCE AT 610 SUPERIOR	1,200.00
SCHAFFER, CHUCK	OCT12 REIMBURSE MILEAGE	110.00
SHERWIN WILLIAMS	OCT12 PAINT	92.45
SHREDZ	OCT12 SHREDDING	245.00
SIREK III, WAYNE GEORGE	NOV12 REIMBURSE TRAINING	1,000.00
SIREK III, WAYNE GEORGE	NOV12 REIMBURSE TRAINING-OVER	-130.15
SMITH WELDING SUPPLY, S.J.	OCT12 OXYGEN	73.45
SMITH WELDING SUPPLY, S.J.	NOV12 OXYGEN	69.72
STANDARD & ASSOCIATES INC	NOV12 DISPACTCH TESTING	1,757.93
STANDARD & ASSOCIATES INC	OCT12 KOZLOWSKI HEARING	1,472.68
STREATOR LAWN & GARDEN	NOV12 100FT EXT CORDS	878.90
SYMETRA LIFE	NOV12 STOP LOSS PREMIUM	23,075.42
THRUSH SANITATION/GARBAGE	OCT12 NUISANCE AT 729 ST GEORGE	25.00
THRUSH SANITATION/GARBAGE	NOV11 NUISANCE AT 2ND AVE	235.00
THRUSH SANITATION/PORTABLES	NOV12 PORTABLES	1,880.00
TIMES, THE	OCT12 ANNUAL SUBSCRIPTION	156.00
TIMES, THE	OCT12 ZBA, TIF, TAX SALE, ADS	5,403.00
TROVERO CONSTRUCTION, LEN	SEP12 TENNIS COURTS	120,808.80
TROVERO CONSTRUCTION, LEN	OCT12 FINAL-TENNIS COURTS	70,370.41
TYLER TECHNOLOGIES	OCT12 FORMS OVERLAY	1,650.00
TYLER TECHNOLOGIES	OCT12 TRAINING/CONSULTING	281.25
UNIVERSITY/ILLINOIS-GAR	NOV12 TRAINING CAPTIAN MANLEY	350.00
UNIVERSITY/ILLINOIS-GAR	NOV12 TRAINING CHIEF NEWBURY	2,750.00
VEGRZYN SARVER & ASSOC.	OCT12 PROFESSIONAL SERVICE LIONS/WALSH PARK	1,800.00
VEGRZYN SARVER & ASSOC.	NOV12 PROFESSIONAL SERVICE LIONS/WALSH PARK	968.50
VISA	COT12 IML CONFERENCE LODGING	1,131.68
VISA	COT12 PARTITION LATCH	39.00
VISA	COT12 IML CONFERENCE LUNCHEON-COUNCIL & STAFF	135.58
VISA	OCT12 IML CONFERENCE LODGING & MEALS	1,034.50
VISA	OCT12 IML CONFERENCE MEALS, LODGING	964.64
VISA	OCT12 LUNCH MEETING	26.04
VISA	COT12 IML CONFERENCE REGISTRATION	250.00
VISA	OCT12 PC SOFTWARE	149.00
VISA	OCT12 RETIREMENT WATCH - ZIELMANN	182.95
VISA	OCT12 OFFICE SUPPLIES	813.71
VISA	OCT12 HALLOWEEN CANDY	13.11
VISA	OCT12 FLOWERS JIM BELL	30.00
VISA	OCT12 BUSINESS CARDS-R BAXTER	78.00
VISA	OCT12 STORAGE CONTAINERS	17.09

VISA	OCT12 CREDIT STORAGE CONTAINER	-12.93
VISA	OCT12 ROAD FLARES	21.29
VISA	OCT12 STROAGE CONTAINERS	8.32
VISA	OCT12 KEYS FOR FILE CABINET	22.00
VISA	OCT12 I-PASS	50.00
VISA	OCT12 LUNCH	63.44
VISA	OCT12 LODGING FOR TRAINING	2,337.80
VISA	OCT12 ROAD FLARE	31.94
VISA	OCT12 IML CONFERENCE LODGING & MEALS	955.41
VISA	OCT12 RAKES, GLOVES FOR LEAF VAC WORKERS	292.52
VISA	OCT12 IML CONFERENCE LODGING & MEALS	976.78
VISA	OCT12 DUES ISA	400.00
VISA	OCT12 SOCKETS AND ROPES	45.96
VISA	OCT12 WORK LIGHT	34.99
VISA	OCT12 GRINDER	49.57
WALSH CHEVROLET, BILL	NOV12 ELECTRICAL REPAIR	286.00
WALSH PLUMBING AND SERVICES	OCT12 DRAIN/VENT FOR WASHER	900.00
Z.B. SUPPLY	OCT12 PAPER TOWELS, BAYBERRY MIST	134.89
Z.B. SUPPLY	NOV12 CLEANING SUPPLIES	108.39
Z.B. SUPPLY	OCT12 CLEANING SUPPLIES	10.58
Z.B. SUPPLY	OCT12 GRABBER	37.58
Z.B. SUPPLY	OCT12 CLEANING SUPPLIES IVCC CENTER	29.04
Z.B. SUPPLY	NOV12 GRABBER PICK UP	109.74
Z.B. SUPPLY	NOV12 GARBAGE CANS-SUPERIOR ST RESTROOMS	27.09
		<u>\$ 560,259.15</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	NOV12 FISCAL YEAR 2012 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
MOTOR FUEL TAX FUND		
ADVANCED ASPHALT COMPANY	OCT12 #1 2012 MAINTENANCE	379,701.99
RENWICK & ASSOCIATES	OCT12 #2 2012 MFT MAINTENANCE	21,094.55
		<u>\$ 400,796.54</u>
PLAYGROUND & RECREATION		
CALL ONE	NOV12 PHONE SERVICE	22.32
CALL ONE	NOV12 PHONE SERVICE	22.32
GAUL, RICHARD	NOV12 FINAL LAND PURCHASE	43,430.02
HALM ELECTRIC INC.	OCT12 LIGHTS BETWEEN MASINELLI & OALL DIAMONDS	137.26
HANDY FOODS	OCT12 CONCESSION SUPPLIES	8.86
HANDY FOODS	OCT12 HARVEST DANCE REFRESHMENTS	468.17
TIMES, THE	OCT12 HARVEST DANCE ADS	468.17
		<u>\$ 44,557.12</u>
POLICE DEPT DRUG EDU		
FAST PRINT	NOV12 K-9 TRADING CARDS	67.62
GLOCK PROFESSIONAL INC	NOV12 TRAINING CLASS	195.00
		<u>\$ 262.62</u>
911 EMERGENCY PH.		
A T & T LONG DISTANCE	NOV12 LONG DISTANCE	9.04
APCO INTERNATIONAL	NOV12 MEMBERSHIP DUES	92.00
CALL ONE	NOV12 PHONE SERVICE	2,354.16
VISA	OCT12 LODGING FOR TRAINING	694.41
VISA	OCT12 RECERTIFICATION - EWERS	129.00
		<u>\$ 3,278.61</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	NOV12 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	NOV12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	NOV12 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	NOV12 DUMPSTERS	668.00

THRUSH SANITATION/GARBAGE	NOV12 DUMPSTER & BASKETS	384.50
THRUSH SANITATION/GARBAGE	NOV12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	NOV12 DUMPSTER	180.00
		<u>\$ 1,721.50</u>

TIF DIST 3/DOWNTOW

OTTAWA LAKESIDE NURSERY INC	OCT12 BUSHES AND TREES	120.00
		<u>\$ 120.00</u>

TIF DIST 5/CANAL

HERITAGE HARBOR OTTAWA RESORT DEV LLC	NOV12 2011 REIMBURSE PROPERTY TAX	239,455.20
		<u>\$ 239,455.20</u>

WATER FUND

AQUA-BACKFLOW INC	OCT12 CCC MONTHLY PROGRAM FEE	395.83
AQUA-BACKFLOW INC	NOV12 CCC MONTHLY PROGRAM FEE	395.83
CALL ONE	NOV12 PHONE SERVICE	150.08
COMPLETE INTEGRATION AND SERVICE	OCT12 REPLACE VFD WELL #14	5,494.00
CONNOR CO	OCT12 COUPLINGS	155.26
CONSTELLATION NEWENERGY INC	OCT12 ELECTRICITY	113.40
FEECE OIL COMPANY	OCT12 GAS	1,505.42
FEECE OIL COMPANY	OCT12 DIESEL	1,378.52
FRANK'S LOCK & SAFE	OCT12 INSTALL 2 DOOR CLOSERS	880.00
GOLDEN RULE LUMBER CENTER	NOV12 CONCRETE BLOCKS	29.80
GRAINGER INC.	OCT12 DRILL COUPLER	53.82
GURA ENTERPRISES INC.	OCT12 UPS SHIPPING	22.88
HD SUPPLY WATERWORKS	OCT12 5/8" METERS & CONNECTORS	933.44
HD SUPPLY WATERWORKS	NOV12 TERMINAL SCREW FASTENER	308.47
HOME HARDWARE	NOV12 2" GALVINIZED CAP	12.48
HOME HARDWARE	OCT12 AAA BATTERIES	12.99
HOME HARDWARE	NOV12 BASIN FAUCET	21.79
HOME HARDWARE	NOV12 REDUCER COUPLING	6.29
HOME HARDWARE	OCT2 POLY BUCKETS	7.00
JIM BOE SERVICE	SEP12 TOW & TIRE REPAIR	116.50
KING LEE CHEMICAL COMPANY	OCT12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	OCT12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	OCT12 WATER TREATMENT	3,200.00
KITTILSON'S CEMMERCIAL POWER INC	NOV12 GENERATOR ANNUAL MAINTENANCE	1,875.00
MEDIACOM	NOV11 INTERNET & OPTIONS	106.20
MIDAMERICAN TECHNOLOGY INC	OCT12 REPAIRS, LABOR, & BATTERIES	155.00
MIDWEST AGRI-COM	NOV12 FILL TANKS	30.94
MUCCI & KIRKPATRICK	OCT12 FURNACE @ WELL #10	705.93
MUCCI & KIRKPATRICK	NOV12 HEATING SYSTEM-CENTRAL PLANT	1,660.18
NICOR/NORTHERN ILLINOIS GAS	OCT12 GAS SERVICE	73.09
OTTAWA CARQUEST	AUG12 BRAKES - TAHOE	74.09
PATON PLUMBING	NOV12 CAP SERVICE - TAYLOR	107.00
PETTY CASH	NOV11 CONNECTOR	6.10
PETTY CASH	NOV11 POSTAGE	27.03
POMP'S TIRE SERVICE	OCT12 TIRE REPAIR	27.50
POMP'S TIRE SERVICE	OCT12 TIRE REPAIR - BACKHOE	122.98
POMP'S TIRE SERVICE	NOV11 REPAIR FLAT ON ZTR	27.50
POSTMASTER	OCT12 BRM PERMIT 414000	95.00
POSTMASTER	NOV12 BRM ANNUAL MAINTENANCE	302.50
QUIK-KILL INC.	OCT12 PEST CONTROL	76.00
RUIZ CONSTRUCTION CORP.	SEP12 REPLACE DAMAGED SIDEWALK	1,113.00
SENSUS METERING SYSTEMS	NOV11 SENSUS SUPPORT PROGRAM	1,524.60
SOMONAUK WATER LAB INC.	OCT12 MONTHLY WATER TESTING	152.00
T.E.S.T.	OCT12 BOIL ORDER LAWNSDALE	10.00
T.E.S.T.	OCT12 COLIFORM MEMBRANE	20.00
T.E.S.T.	OCT12 MONTHLY COLIFORM TEST	100.00
T.E.S.T.	OCT12 BOIL ORDER LAWNSDALE	10.00
T.E.S.T.	OCT12 BOIL ORDER WELL 14	20.00
T.E.S.T.	OCT12 BOIL ORDER LAWNSDALE	10.00

T.E.S.T.	OCT12 BOIL ORDER LAWNDALE	10.00
T.E.S.T.	OCT12 2-COLIFORM TEST	20.00
T.E.S.T.	OCT12 2-COLIFORM TEST	20.00
T.E.S.T.	NOV12 2-COLIFORM TEST	20.00
T.E.S.T.	NOV12 COLIFORM TEST	10.00
T.E.S.T.	NOV12 2-COLIFORM TEST	20.00
T.E.S.T.	NOV12 2-COLIFORM TEST	20.00
UNIVAR	OCT12 WATER TREATMENT-CAUSTIC	1,333.71
UNIVAR	OCT12 WATER TREATMENT-CAUSTIC	3,209.79
UNIVAR	NOV12 WATER TREATMENT	3,141.65
UTILITY EQUIPMENT COMPANY	NOV12 120 FEET 3/4 COPPER	510.00
VIKING CHEMICAL	OCT12 WATER TREATMENT	1,152.06
VIKING CHEMICAL	OCT12 CREDIT DRUMS	-680.00
VIKING CHEMICAL	NOV12 WATER TREATMENT	977.47
VIKING CHEMICAL	NOV12 WATER TREATMENT	1,492.99
VISA	OCT12 BACKFLOW SYMPOSIUM	100.00
		<u>\$ 41,383.11</u>

SWIMMING POOL

CALL ONE	NOV12 PHONE SERVICE	41.63
NICOR/NORTHERN ILLINOIS GAS	SEP/OCT12 GAS SERVICE	297.61
OTTAWA LAKESIDE NURSERY INC	OCT12 BUSHES AND TREES	300.00
		<u>\$ 639.24</u>

HOTEL/MOTEL TAX FUND

FIENE, HENRY	NOV12 BALANCE DUE-FLOATS	2,550.00
NADEAU'S ICE SCULPTURES INC	NOV12 DEPOSIT ICE ODYSSEY	3,500.00
OTTAWA DOWNTOWN MERCHANTS	NOV12 REIMBURSE FOR SCARECROW	1,960.00
OTTAWA VISITORS CENTER	NOV11 MPP GRANT APPLICATION	40,000.00
		<u>\$ 48,010.00</u>

STORMWATER MGMT FUND

GRAND RAPIDS ENTERPRISES INC	NOV12 STORM SEWER - RIVERVIEW	6,620.00
		<u>\$ 6,620.00</u>

SEWER FUND

A T& T MOBILITY	NOV12 SERVICE AGREEMENT	20.43
BRENNTAG MID-SOUTH INC.	OCT12 BRENNFLOC	5,183.95
CALL ONE	NOV12 PHONE SERVICE	128.39
CINTAS FIRST AID & SAFETY	NOV12 FIRST AID KIT	95.82
CONSTELLATION NEWENERGY INC	OCT12 ELECTRICITY	32.58
COPY ALL SERVICE	OCT12 CONTRACT BASE/OVERAGES	520.78
DIXON OTTAWA	NOV12 REPLACE RADIO-LOW BAND	1,054.00
FEECE OIL COMPANY	OCT12 GAS	1,061.35
FEECE OIL COMPANY	OCT12 DIESEL	858.35
FEECE OIL COMPANY	OCT12 DIESEL	203.63
FEECE OIL COMPANY	OCT12 GAS	303.85
FIRST NATIONAL BANK	NOV12 VACTOR PAYMENT	2,571.58
FIRST NATIONAL BANK	NOV12 VACTOR PAYMENT	575.36
GOLDEN RULE LUMBER CENTER	OCT12 CDX	18.49
HOME HARDWARE	OCT12 ACRYLIC SHEET	27.49
HOME HARDWARE	OCT12 WET SET CEMENT	10.49
HOME HARDWARE	OCT12 LOPPING SHEAR	27.99
ILL OFFICE SUPPLY	OCT12 PUNCH HOLES FOR MAPS	8.00
LANDRAIL LLC	OCT12 21" SANITARY CROSSING	868.22
MEDIACOM	NOV12 INTERNET & OPTIONS	106.20
NICOR/NORTHERN ILLINOIS GAS	OCT12 GAS SERVICE	312.04
POSTMASTER	OCT12 BRM PERMIT 414000	95.00
POSTMASTER	NOV12 BRM ANNUAL MAINTENAN	302.50
SHULL, BOB	NOV12 REIMBURSE CLOTHING ALLOWANCE	58.84
TEKLAB INC	JUL12 MERCURY, NPDES	180.00
UTILITY EQUIPMENT COMPANY	OCT12 CONCRETE DONUT	92.40
VISA	OCT12 SHANK PINTLE	46.92

VISA

OCT12 PRESSURE WASHER HOSE

68.99
\$ 14,833.64

FUND TOTALS

001 GENERAL CORP. FUND	560,259.15
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	400,796.54
109 PLAYGROUND & RECREATION	44,557.12
112 POLICE DEPT DRUG ED. FUND	262.62
113 911 EMERGENCY PH. SYSTEM	3,278.61
138 GARBAGE FUND	1,721.50
503 TIF DIST 3/DOWNTOWN	120.00
505 TIF DIST 5/CANAL FUND	239,455.20
601 WATER FUND	41,383.11
603 SWIMMING POOL	639.24
606 HOTEL/MOTEL TAX FUND	48,010.00
609 STORMWATER MGMT FUND	6,620.00
610 SEWER FUND	14,833.64
GRAND TOTAL: \$	<u>1,366,936.73</u>