

12/18/2012

COUNCIL REPORT

| FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|----------------------------------|---|------------|
| GENERAL CORP. FUND | | | |
| | 2 RIVERS IMAGING | NOV12 CARTRIDGES | 69.00 |
| | 2 RIVERS IMAGING | NOV12 CARTRIDGES | 41.36 |
| | A & T ELECTRIC | NOV12 BATTERY FOR LOADER | 330.50 |
| | ADVANCED ASPHALT COMPANY | DEC12 #2 FINAL FULTON ST | 1,429.65 |
| | AMEREN IP | NOV12 ELECTRICITY JORDAN BLOCK | 25.31 |
| | ANDREW MCCANN | NOV12 WINTERIZE SPRINKLERS | 400.00 |
| | BATTERY SERVICE CORP | OCT12 BATTERIES | 190.30 |
| | BCBS OF ILLINOIS | NOV12 HEALTH INSURANCE ADMINISTRATIVE FEE | 10,257.50 |
| | BCBS OF ILLINOIS | NOV12 HEALTH INSURANCE CLAIMS | 110,885.66 |
| | BCBS OF ILLINOIS | NOV12 HEALTH INSURANCE RX CLAIMS | 39,999.87 |
| | BCBS OF ILLINOIS | NOV12 HEALTH INSURANCE RX REBATE | -1,709.40 |
| | BLUE CROSS/BLUE SHIELD | NOV12 REFUND AMBULANCE OVERPAY | 645.00 |
| | BOUND TREE MEDICAL | NOV12 AMBULANCE SUPPLIES | 1,333.12 |
| | BOUND TREE MEDICAL | NOV12 AMBULANCE SUPPLIES | 1,066.25 |
| | CENTRAL ILLINOIS TRUCKING INC. | DEC12 STATE INSPECTION | 18.50 |
| | CENTRAL ILLINOIS TRUCKING INC. | DEC12 STATE INSPECTION | 18.50 |
| | CHEESE SHOP | DEC12 LUNCH-CIVIL SERVICE MEETING | 57.43 |
| | CHICAGO INTERNATIONAL TRUCKS LLC | OCT12 ROTOR & SHOE | 328.65 |
| | CHICAGO INTERNATIONAL TRUCKS LLC | OCT12 BATTERY | 188.97 |
| | CINTAS CORP #369 | OCT12 TOWELS AND MATS | 80.93 |
| | CINTAS CORP #369 | NOV12 TOWELS AND MATS | 80.93 |
| | CINTAS CORP #369 | NOV12 TOWELS AND MATS | 80.93 |
| | CINTAS FIRST AID & SAFETY | NOV12 FIRST AID BOX | 37.80 |
| | CITY CAB CORP | NOV12 REIMBURSE TAXI PROGRAM | 769.50 |
| | CLEGG-PERKINS ELECTRIC INC. | NOV12 REPAIRED STREET LIGHT | 70.66 |
| | CLEGG-PERKINS ELECTRIC INC. | NOV12 FLAGPOLE LIGHT-RIGDEN PARK | 1,454.76 |
| | CLEGG-PERKINS ELECTRIC INC. | NOV12 REPAIRED OUTLET @ LASALLE ST | 110.70 |
| | COMMUNICATIONS REVOLVING FUND | NOV12 LEADS SERVICE | 675.00 |
| | COMMUNICATIONS REVOLVING FUND | NOV12 IWIN SERVICE | 707.80 |
| | DOLPHIN CAR WASH II | NOV12 CAR WASHES | 56.00 |
| | EISERT, HEIDY | DEC12 REIMBURSE CLOTHING ALLOWANCE | 63.82 |
| | ERICKSON, BARNEY | DEC12 LEAF DUMPING | 760.00 |
| | FAST PRINT | NOV12 BROCHURES-TRANSFER SERVICE | 124.00 |
| | FEDERAL EXPRESS | NOV12 FED EX SHIPPING | 48.45 |
| | FEDERAL EXPRESS | NOV12 FED EX SHIPPING | 22.23 |
| | FEECE OIL COMPANY | NOV12 GAS | 213.69 |
| | FEECE OIL COMPANY | NOV12 GAS | 5,480.17 |
| | FEECE OIL COMPANY | NOV12 GAS | 245.98 |
| | FEECE OIL COMPANY | NOV12 DIESEL | 2,387.42 |
| | FEECE OIL COMPANY | NOV12 GAS | 1,813.30 |
| | FEECE OIL COMPANY | NOV12 DIESEL | 2,884.86 |
| | FEECE OIL COMPANY | NOV12 GAS | 73.29 |
| | FEECE OIL COMPANY | NOV12 GAS | 1,343.47 |
| | FEECE OIL COMPANY | NOV12 DIESEL | 662.40 |

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| FEECE OIL COMPANY | NOV12 GAS | 889.23 |
| FEECE OIL COMPANY | NOV12 DIESEL | 94.68 |
| FIRST NATIONAL BANK | DEC12 FIRETRUCK PAYMENT | 6,849.42 |
| FIRST NATIONAL BANK | DEC12 FIRETRUCK PAYMENT | 457.05 |
| FIRSTENERGY SOLUTIONS CORP | OCT12 ELECTRICITY | 2,195.81 |
| FIRSTENERGY SOLUTIONS CORP | NOV12 ELECTRICITY | 1,861.82 |
| FOX VALLEY VETERINARY | OCT12 ANIMAL CONTROL | 634.65 |
| GEORGE SATER | NOV12 REIMBURSE TAXI PROGRAM | 1,739.00 |
| GLOBAL EMERGENCY PRODUCTS | NOV30 PUMP TEST E3 | 705.77 |
| GLOBAL EMERGENCY PRODUCTS | NOV12 TOWER 4 REPAIRS | 365.66 |
| GOLDEN RULE LUMBER CENTER | NOV12 ELECTRIC TAPE & NAIL STRIPS | 27.38 |
| GOLDEN RULE LUMBER CENTER | NOV12 FASTENERS | 6.66 |
| GOLDEN RULE LUMBER CENTER | DEC12 CAPS, STAPLES, ROOF FELT | 282.92 |
| GOLDEN RULE LUMBER CENTER | DEC12 LUMBER LOCK & TRUSS ANGLE | 4.98 |
| GRAND RAPIDS ENTERPRISES INC | NOV12 STREET PATCHES | 676.02 |
| GRAND RAPIDS ENTERPRISES INC | NOV12 STREET PATCHES | 995.26 |
| GRAND RAPIDS ENTERPRISES INC | NOV12 GRADING, BACKFILL, BLACKTOP | 2,210.13 |
| HANDY FOODS | NOV12 WATER @ IVACD TRIVIA NIGHT | 30.12 |
| HANDY FOODS | NOV12 COFFEE | 17.98 |
| HANDY FOODS | NOV12 POP | 31.61 |
| HANDY FOODS | NOV12 COFFEE | 17.98 |
| HANDY FOODS | NOV12 COFFEE CAKES | 14.24 |
| HANDY FOODS | NOV12 SUPPLIES LUNCHEON | 77.38 |
| HANDY FOODS | NOV12 SUPPLIES LUNCHEON | 5.87 |
| HANDY FOODS | NOV12 COFFEE | 64.56 |
| HEALTH ENDEAVORS, SC | DEC12 NEW HIRE MEDICAL EVALUATION | 790.00 |
| HOLLOWAY'S PORTABLE RESTROOMS LLC | NOV12 PORTABLE-END OF MAIN | 85.00 |
| HOME HARDWARE | DEC12 EPOXY | 11.38 |
| HOME HARDWARE | NOV12 BATTERIES | 11.47 |
| HOME HARDWARE | NOV12 MOUNTING TAPE | 6.49 |
| HOME HARDWARE | NOV12 MOUNTING TAPE | 6.49 |
| HOME HARDWARE | NOV12 OUTLET STRIP | 19.99 |
| HOME HARDWARE | DEC12 FASTENERS | 2.89 |
| HOME HARDWARE | DEC12 ADHESIVE & DUCK TAPE | 10.57 |
| HOME HARDWARE | NOV12 CLEANING SUPPLIES | 20.36 |
| HOME HARDWARE | DEC12 DRYER DUCT, VENT KIT | 65.73 |
| HOME HARDWARE | NOV12 SPRAY PAINT | 13.47 |
| HOME HARDWARE | NOV12 REFLECTIVE TAPE, PVC PIPE | 33.51 |
| HOME HARDWARE | NOV12 FLASH LIGHT | 1.99 |
| HOME HARDWARE | NOV12 CLEANING SUPPLIES | 9.77 |
| HOME HARDWARE | DEC12 HOSE REEL | 34.88 |
| HOME HARDWARE | NOV12 VACUUM BAGS | 15.99 |
| HOME HARDWARE | NOV12 LIGHTER FLUID | 4.29 |
| HOME HARDWARE | DEC12 NIPPLE, BUSHING & BULBS | 8.44 |
| HOME HARDWARE | NOV12 BROOMS | 19.98 |
| HOME HARDWARE | NOV12 BALL VALVE & CHARMIN | 21.98 |
| HOME HARDWARE | NOV12 WHITE ELECTRICAL TAPE | 2.39 |
| HOME HARDWARE | NOV12 EXTENSION CORDS & TAPE | 274.39 |
| HOME HARDWARE | NOV12 DECORATING POLES | 29.98 |
| HOME HARDWARE | NOV12 TOOLS AND TAPE | 24.89 |
| HOME HARDWARE | NOV12 QUIKRETE CONCRETE MIX | 8.67 |
| HOME HARDWARE | NOV12 MINI LIGHT SETS | 17.20 |

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| HOME HARDWARE | NOV12 MINI LIGHT SET | 6.88 |
| HOME HARDWARE | NOV12 TACKS & DECORATING POLE | 16.48 |
| HOME HARDWARE | DEC12 SUPER GLUE, RATCHET | 40.13 |
| HOME HARDWARE | DEC12 PAPER TOWELS & GLOVE | 71.27 |
| HOME HARDWARE | DEC12 SOCKET & WD40 | 16.27 |
| HOME HARDWARE | NOV12 RED TAPE & STAPLES | 7.38 |
| ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR | NOV12 DEATH CERTIFICATES FEES | 1,120.00 |
| ILL RAILWAY | NOV12 CROSSROAD LEASE 156940 | 1,776.16 |
| ILL VALLEY BUSINESS EQUIPMENT | NOV12 TONER FOR FAX MACHINE | 204.00 |
| ILL VALLEY PLUMBING INC. | SEP12 CITY PLUMBING WORK | 5,838.87 |
| JIM BOE SERVICE | NOV12 REPAIR FLAT | 34.50 |
| KCB INFORMATION SERVICES | NOV12 NEW HIRE CREDIT REPORT | 15.00 |
| KESSINGER, KENNTH MICHAEL | NOV12 REIMBURSE CLOTHING ALLOWANCE | 144.00 |
| LASALLE COUNTY RECORDER | DEC12 RECORDING FEE-WILLARD AVE | 36.50 |
| LEIGH, DAVID | NOV12 HAULING TRASH TO DUMPS | 520.00 |
| MAGOONAUGH MARY | DEC12 REIMBURSE CLOTHING ALLOWANCE | 98.74 |
| MALINSKY, STEVE | NOV12 REIMBURSE CHARACTER COUNTS EXPENSE | 343.86 |
| MANLEY, BILL | DEC12 REIMBURSE TRAINING | 80.00 |
| MEDIACOM | DEC12 INTERNET AND OUTLETS | 120.90 |
| MEDIACOM | DEC12 INTERNET AND OUTLETS | 60.45 |
| MEDIACOM | DEC12 INTERNET AND OUTLETS | 60.45 |
| MEDIACOM | DEC12 INTERNET AND OUTLETS | 106.20 |
| MEDIACOM | DEC12 INTERNET | 99.95 |
| MEDIACOM | DEC12 INTERNET | 99.95 |
| MERCER HEALTH & BENEFITS LLC | DEC12 ANNUAL SERVICE FEES | 20,000.00 |
| MIDWEST TRADING | DEC12 MULCH | 262.50 |
| MORRIS AUDIOLOGY INC | NOV12 AUDIOMETRY NEW HIRE | 60.00 |
| MUCCI & KIRKPATRICK | NOV12 REPLACED FILTERS | 182.55 |
| MYER BROS. IMPLEMENT | OCT12 REPAIR PARTS | 48.76 |
| NICOR/NORTHERN ILLINOIS GAS | NOV12 GAS SERVICE | 451.61 |
| NORTHERN ILL AMBULANCE BILLING IN | NOV12 AMBULANCE BILLING | 6,379.82 |
| O'HERRON COMPANY, RAY | NOV12 SAFETY VEST NEW HIRE | 708.52 |
| OPTUMHEALTH MTP-UHIC | NOV12 TRANSPLANT PREMIUM | 2,122.96 |
| OTTAWA CARQUEST | NOV12 BRAKE ROTOR & PADS | 256.26 |
| OTTAWA CARQUEST | NOV12 TPMS SENSOR | 60.71 |
| OTTAWA CARQUEST | DEC12 BRAKE MASTER CYLINDER | 51.58 |
| OTTAWA CARQUEST | DEC12 BRAKE ABS PART & SENSOR | 165.53 |
| OTTAWA CARQUEST | OCT12 POWER STEERING ASSEMBLY | 16.22 |
| OTTAWA CARQUEST | OCT12 OIL FILTERS | 4.84 |
| OTTAWA CARQUEST | OCT12 TIRE DOLLY | 192.05 |
| OTTAWA CARQUEST | OCT12 BRAKE HOSE | 33.10 |
| OTTAWA CARQUEST | OCT12 BATTERY | 69.10 |
| OTTAWA CARQUEST | OCT12 PAD AND ROTOR | 121.79 |
| OTTAWA CARQUEST | NOV12 SHOP SUPPLIES | 33.06 |
| OTTAWA CARQUEST | NOV12 XFP AS600 | 81.99 |
| OTTAWA CARQUEST | NOV12 SHOP SUPPLIES | 87.11 |
| OTTAWA CARQUEST | NOV12 OIL FILTER | 5.36 |
| OTTAWA CARQUEST | NOV12 BATTERY | 75.06 |
| OTTAWA CARQUEST | NOV12 CORE RETURN | -17.00 |
| OTTAWA CARQUEST | DEC12 ASSORTED FILTERS | 40.21 |
| OTTAWA NAPA AUTO PARTS | OCT12 TRAILER JACK | 53.49 |
| OTTAWA NAPA AUTO PARTS | NOV12 WIPER BLADE | 14.10 |

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| OTTAWA NAPA AUTO PARTS | NOV12 CONNECTOR | 28.26 |
| OTTAWA NAPA AUTO PARTS | NOV12 MANIFOLD GASKET SET | 9.97 |
| OTTAWA NAPA AUTO PARTS | NOV12 AIR FILTERS | 67.98 |
| OTTAWA NAPA AUTO PARTS | NOV12 DISTRIBUTOR CAP & ROTOR | 56.25 |
| OTTAWA NAPA AUTO PARTS | DEC12 SOLENOID | 36.74 |
| OTTAWA NAPA AUTO PARTS | DEC12 SOLENOID EXCHANGE | 20.10 |
| OTTAWA NAPA AUTO PARTS | DEC12 WATER PUMP & BELTS | 166.24 |
| OTTAWA OFFICE SUPPLY | DEC12 TIME CARDS, RIBBON FOR TIME CLOCK | 61.24 |
| OTTAWA REGIONAL MEDICAL CENTER | NOV12 NEW HIRE PHYSICALS | 924.00 |
| PARTRIDGE TOWING | NOV12 TOW & FIX TIRE | 60.00 |
| PATON PLUMBING | NOV12 WINTERIZE FOUNTAINS | 153.00 |
| PATTEN INDUSTRIES INC. | NOV12 SOUTH SIDE GENERATOR | 1,187.43 |
| PATTEN INDUSTRIES INC. | NOV12 MAIN STATION GENERATOR | 851.31 |
| PATTEN INDUSTRIES INC. | NOV12 MAIN STATION GENERATOR | 851.31 |
| PIKE, WAYNE W | DEC12 LEAF DUMPING | 4,480.00 |
| POMP'S TIRE SERVICE | NOV12 TIRES | 516.62 |
| POMP'S TIRE SERVICE | DEC12 TIRES FOR IMPALA | 414.64 |
| QCC QUALITY CHEMICAL COMPANY MIDWEST | SEP12 CD RTU-SHOP SUPPLIES | 192.86 |
| REDDICK LIBRARY DISTRICT | OCT/NOV12 REPLACEMENT TAX | 1,915.49 |
| RED'S TRUCK REPAIR | NOV12 REPAIR HEAT MEDIC 64 | 332.65 |
| RED'S TRUCK REPAIR | DEC12 V-BELT MEDIC 7 | 26.95 |
| RED'S TRUCK REPAIR | DEC12 BATTERY CABLE & LUG | 83.79 |
| RENTAL PROS | NOV12 MAN LIFT-PUTTING UP CHRISTMAS LIGHTS | 2,340.00 |
| RENTAL PROS | NOV12 FUEL CHARGE FOR MANLIFT | 96.00 |
| RIVA, LOUIS ANTHONY | DEC12 REIMBURSE FOOD/DRINK PEER JURY | 400.00 |
| RIVERS, ALAINA | DEC12 CLOTHING ALLOWANCE | 320.28 |
| ROUTE 6 PRO CAR WASH LLC | NOV12 CAR WASHES | 22.50 |
| ROUTE 6 PRO CAR WASH LLC | DEC12 DETAIL TAHOE | 165.00 |
| SMG SECURITY SYSTEMS | NOV12 BATTERY & SERVICE CALL | 221.00 |
| STANDARD & ASSOCIATES INC | NOV12 NEW HIRE EVALUATION | 395.00 |
| STANDARD & ASSOCIATES INC | NOV12 NEW HIRE EVALUATION | 395.00 |
| STANDARD & ASSOCIATES INC | NOV12 NEW HIRE EVALUATIONS | 1,185.00 |
| STREATOR LAWN & GARDEN | NOV12 CHRISTMAS LIGHTS | 39.80 |
| STRYKER SALES CORPORATION | NOV12 REPAIRS/MAINTENANCE COTS | 428.28 |
| STRYKER SALES CORPORATION | NOV12 REPAIRS/MAINTENANCE COTS | 567.57 |
| SYMETRA LIFE | DEC12 STOP LOSS PREMIUM | 23,168.50 |
| THRUSH SANITATION/GARBAGE | OCT12 YARD WASTE DUMPSTER | 10,380.00 |
| THRUSH SANITATION/GARBAGE | NOV12 YARD WASTE DUMPSTER | 15,125.00 |
| THRUSH SANITATION/GARBAGE | NOV12 DUMPSTER BOAT WORKS | 319.80 |
| THRUSH SANITATION/PORTABLES | DEC12 PORTABLES | 1,880.00 |
| TIMES, THE | NOV12 RIGHT OF WAY VACATION & INSURANCE AD | 104.60 |
| TYLER TECHNOLOGIES | NOV12 2012 W-2s | 153.27 |
| TYLER TECHNOLOGIES | DEC12 MAINTENANCE | 756.00 |
| VIDACARE CORPORATION | NOV12 AMBULANCE SUPPLIES | 1,624.63 |
| VILLAGE OF ROMEOVILLE FIRE ACADEMY | NOV12 TRAINING CLASS | 425.00 |
| VISA | NOV12 BATTERY FOR LAPTOP | 117.90 |
| VISA | NOV12 5 PT FE SWITCH | 24.97 |
| VISA | NOV12 CABLES, ADAPTER, RAINX | 264.31 |
| VISA | NOV12 OFFICE SUPPLIES | 317.25 |
| VISA | NOV12 DIESEL | 70.00 |
| VISA | NOV12 BEDDING FOR NEW HIRE | 114.78 |
| VISA | NOV12 GLOVES FOR LEAF VAC | 14.98 |

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| WALSH CHEVROLET, BILL | NOV12 PIPE | 25.96 |
| Z.B. SUPPLY | DEC12 LATEX GLOVES & PAPER | 146.37 |
| Z.B. SUPPLY | DEC12 LINERS, TOWELS, SOAP | 214.15 |
| Z.B. SUPPLY | DEC12 CLEANING SUPPLIES | 526.44 |
| Z.B. SUPPLY | DEC12 RETURN LINERS | -177.92 |
| Z.B. SUPPLY | NOV12 LINERS | 599.04 |
| Z.B. SUPPLY | NOV12 BANDS FOR GARBAGE CANS | 42.50 |
| Z.B. SUPPLY | DEC12 BANDS FOR GARBAGE CANS | 61.20 |
| Z.B. SUPPLY | DEC12 PAPER TOWELS & LINER | 52.47 |
| | | <u>\$ 325,475.31</u> |

E.Z. CAPITAL IMP.

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| RETAIL COACH LLC | NOV12 RETAIL ECONOMIC DEVELOPMENT | 5,000.00 |
| | | <u>\$ 5,000.00</u> |

PLAYGROUND & RECREATION

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| FAST PRINT | NOV12 SOFTBALL TROPHIES | 222.31 |
| HANDY FOODS | DEC12 GIFT CARD | 54.29 |
| MONTE'S RIVERSIDE | DEC12 GIFT CERTIFICATE | 50.00 |
| OTTAWA SENIOR CITIZENS/AARP | DEC12 REIMBURSE MEETING EXPENSES | 65.00 |
| TIMES, THE | NOV12 HARVEST DANCE ADS | 130.42 |
| | | <u>\$ 522.02</u> |

POLICE DEPT DRUG ED. FUND

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| CENTER FOR EDUCATION & EMPLOYMENT LAW | NOV12 PUBLIC EMPLOYMENT LAW & REPORT | 254.95 |
| ILL VALLEY CELLULAR | DEC12 SERVICE AGREEMENT | 328.99 |
| VISA | NOV12 TRAINING | 1,163.92 |
| | | <u>\$ 1,747.86</u> |

911 EMERGENCY PH.

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| A T & T LONG DISTANCE | NOV12 LONG DISTANCE | 16.63 |
| VISA | NOV12 POWERPHONE TRAINING | 184.00 |
| | | <u>\$ 200.63</u> |

GARBAGE FUND

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| THRUSH SANITATION/GARBAGE | DEC12 DUMPSTER | 60.00 |
| THRUSH SANITATION/GARBAGE | DEC12 DUMPSTER | 60.00 |
| THRUSH SANITATION/GARBAGE | DEC12 DUMPSTER | 668.00 |
| THRUSH SANITATION/GARBAGE | DEC12 DUMPSTER & BASKETS | 384.50 |
| THRUSH SANITATION/GARBAGE | DEC12 DUMPSTER | 180.00 |
| | | <u>\$ 1,352.50</u> |

TIF DIST 1/I-80 NORTH

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| ADVANCED ASPHALT COMPANY | DEC12 #2 FINAL STEVENSON RD | 144,059.20 |
| DANCHRIS NURSERY | DEC12 TREE PLANTING @ BILL WALSH FORD/KIA | 7,575.00 |
| GENERAL CORPORATE FUND | DEC12 TRANSFERS | 49,716.83 |
| GRAND RAPIDS ENTERPRISES INC | NOV12 DITCH CLEANING TO GRADE | 1,475.00 |
| ILL DEVELOPMENT COUNCIL | NOV12 ANNUAL DUES | 250.00 |
| POOL LEIGH & KOPKO P.C. | OCT12 ATTEND TIF MEETINGS & COPIES | 14.15 |
| RENWICK & ASSOCIATES | DEC12 #2 FINAL STEVENSON RD | 6,691.30 |
| RENWICK & ASSOCIATES | DEC12 CENTER LOT 9 RIGHT OF WAY | 1,016.00 |

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| RETAIL COACH LLC | NOV12 RETAIL ECONOMIC DEVELOPMENT | 10,000.00 |
| ROBINSON ENGINEERING | NOV12 PROFESSIONSL SERVICE - RT 23 | 11,455.00 |
| VEGRZYN SARVER & ASSOC. | NOV12 SURVEY UNIMIN PROPERTY | 667.50 |
| | | <u>\$ 232,919.98</u> |
| TIF DIST 2/ROUTE 6 | | |
| ECONOMIC DEVELOPMENT GROUP LTD | NOV12 AMENDING TIF - RT 6 | 2,500.00 |
| I-39 LOGISTICS CORRIDOR ASSOC | NOV12 ANNUAL DUES | 500.00 |
| JACOB & KLIEN, LTD | NOV12 EAST TIF AMENDMENT | 2,500.00 |
| POOL LEIGH & KOPKO P.C. | OCT12 ATTEND TIF MEETINGS & COPIES | 14.15 |
| TIMES, THE | NOV12 TIF AMENDMENT ADS | 250.54 |
| | | <u>\$ 5,764.69</u> |
| TIF DIST 3/DOWNTOWN | | |
| ADVANCED ASPHALT COMPANY | DEC12 #2 & FINAL FULTON ST | 20,367.52 |
| GENERAL CORPORATE FUND | DEC12 TRANSFERS | 5,306.70 |
| POOL LEIGH & KOPKO P.C. | OCT12 ATTEND TIF MEETINGS & COPIES | 14.15 |
| RENWICK & ASSOCIATES | DEC12 #2 FINAL FULTON ST | 1,018.89 |
| | | <u>\$ 26,707.26</u> |
| TIF DISTRICT 4/IND PARK | | |
| EMS MIDWEST | NOV12 CONSULTING - OIP GRANT | 3,900.00 |
| NORTH CENTRAL ILLINOIS | NOV12 EDA GRANT ADMINISTRATIVE FEES | 5,000.00 |
| POOL LEIGH & KOPKO P.C. | OCT12 ATTEND TIF MEETINGS & COPIES | 14.15 |
| | | <u>\$ 8,914.15</u> |
| TIF DIST 5/CANAL FUND | | |
| POOL LEIGH & KOPKO P.C. | OCT12 ATTEND TIF MEETINGS & COPIES | 14.15 |
| | | <u>\$ 14.15</u> |
| TIF DIST 6/DAYTON | | |
| GENSINI EXCAVATING | DEC12 #3 FINAL NORTH 32ND | 7,701.57 |
| POOL LEIGH & KOPKO P.C. | OCT12 ATTEND TIF MEETINGS & COPIES | 14.15 |
| RENWICK & ASSOCIATES | DEC12 #5 FINAL NORTH 32ND | 194.58 |
| VEGRZYN SARVER & ASSOC. | NOV12 SANITARY PLANNING | 1,260.00 |
| | | <u>\$ 9,170.30</u> |
| TIF DIST 7/I-80 COMMERCIAL | | |
| POOL LEIGH & KOPKO P.C. | OCT12 ATTEND TIF MEETINGS & COPIES | 14.10 |
| | | <u>\$ 14.10</u> |
| WATER FUND | | |
| AQUA-BACKFLOW INC | NOV12 CCR PROGRAM | 395.83 |
| CLEGG-PERKINS ELECTRIC INC. | NOV12 ELECTIC UPGRADES | 966.16 |
| DIXON OTTAWA | NOV12 ANTENNA & RADIO INSTALL | 476.70 |
| DIXON OTTAWA | NOV12 NARROW BAND RADIOS | 3,270.00 |
| FASTENAL COMPANY | DEC12 CUTTING WHEEL | 27.42 |
| FEECE OIL COMPANY | NOV12 GAS | 631.28 |
| FEECE OIL COMPANY | NOV12 DIESEL | 542.60 |
| FERGUSON WATERWORKS #2516 | DEC12 REPAIR PARTS FOR HYDRANTS | 1,809.66 |
| FIRSTENERGY SOLUTIONS CORP | OCT12 ELECTRICITY | 9,001.51 |

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| FIRSTENERGY SOLUTIONS CORP | NOV12 ELECTRICITY | 7,165.30 |
| FIRSTENERGY SOLUTIONS CORP | NOV12 ELECTRICITY | 3,688.44 |
| GENERAL CORPORATE FUND | NOV12 UTILITY TAX COLLECTED | 5,100.59 |
| GOLDEN RULE LUMBER CENTER | DEC12 SAFETY WALK STRIPS | 57.00 |
| GRAND RAPIDS ENTERPRISES INC | NOV12 STREET PATCHES | 8,159.19 |
| HOME HARDWARE | NOV12 TWINE | 2.79 |
| HOME HARDWARE | NOV12 TAPE, CABLE TIES | 22.37 |
| HOME HARDWARE | NOV12 PVC CEMENT & PRIMER | 8.98 |
| HOME HARDWARE | NOV12 CLAMPS & FASTENERS | 11.91 |
| HOME HARDWARE | DEC12 CABLE CLAMPS | 2.58 |
| HOME HARDWARE | DEC12 BATTERIES, TIRE GAUGE | 43.92 |
| HOME HARDWARE | NOV12 UTILITY KNIFE, FASTENERS | 38.41 |
| HOME HARDWARE | NOV12 TWINE | 6.97 |
| HOME HARDWARE | NOV12 BOLT AND NUTS | 8.26 |
| INDUSTRIAL POWER CONTROLS | NOV12 CONNECTORS | 13.66 |
| KING LEE CHEMICAL COMPANY | NOV12 WATER TREATMENT | 3,200.00 |
| LARRY'S UNIVERSAL | DEC12 LABOR @ WATER BREAK | 1,507.50 |
| MEDIACOM | DEC12 INTERNET & OUTLETS | 106.20 |
| NICOR/NORTHERN ILLINOIS GAS | NOV12 GAS SERVICE | 202.02 |
| POMP'S TIRE SERVICE | DEC12 TIRE REPAIR #15 | 26.00 |
| POMP'S TIRE SERVICE | DEC12 TIRE REPAIR | 26.00 |
| QUIK-KILL INC. | NOV12 PEST CONTROL | 76.00 |
| RENTAL PROS | NOV12 MANLIFT & PALLET JACK | 560.00 |
| SCHULTE SUPPLY INC | NOV12 INSULATED GLOVES | 281.76 |
| SOMONAUK WATER LAB INC. | NOV12 WATER TESTING | 152.00 |
| T.E.S.T. | DEC12 BOIL ORDER | 10.00 |
| T.E.S.T. | NOV12 SANITIZE SAMPLES | 20.00 |
| T.E.S.T. | DEC12 SANITIZE UNIT 2 | 20.00 |
| T.E.S.T. | NOV12 BOIL ORDER PRATT LANE | 10.00 |
| THRUSH SANITATION/GARBAGE | NOV12 ROLL OFF CENTRAL PLANT | 463.80 |
| THRUSH SANITATION/GARBAGE | DEC12 ROLL OFF #10 | 402.60 |
| TIMES, THE | NOV12 STANDPIPE PAINTING ADS | 184.31 |
| U.S.A. BLUE BOOK | NOV12 1" BRAIDED TUBING | 319.70 |
| VIKING CHEMICAL | DEC12 WATER TREATMENT | 1,379.17 |
| VIKING CHEMICAL | DEC12 CREDIT DEPOSIT DRUM | -680.00 |
| VISA | NOV12 COMPRESSOR, CABLES | 132.95 |
| WESTERN SAND & GRAVEL LLC | NOV12 GRAVEL | 155.70 |
| WESTERN SAND & GRAVEL LLC | NOV12 GRAVEL | 801.65 |
| | | <u>\$ 50,808.89</u> |

HOTEL/MOTEL TAX FUND

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| HANDY FOODS | NOV12 CANDY CANES FOR SANTA | 41.58 |
| | | <u>\$ 41.58</u> |

SEWER FUND

| | | |
|----------------------------|-----------------------------|----------|
| A T & T MOBILITY | DEC12 SERVICE AGREEMENT | 2.43 |
| DRACKLEY, RICK | DEC12 REIMBURSE CDL LICENSE | 60.00 |
| FEECE OIL COMPANY | NOV12 GAS | 464.39 |
| FEECE OIL COMPANY | NOV12 DIESEL | 221.05 |
| FIRST NATIONAL BANK | DEC12 VACTOR PAYMENT | 2,597.77 |
| FIRST NATIONAL BANK | DEC12 VACTOR PAYMENT | 549.17 |
| FIRSTENERGY SOLUTIONS CORP | OCT12 ELECTRICITY | 7,303.54 |

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| FIRSTENERGY SOLUTIONS CORP | NOV12 ELECTRICITY | 2,965.89 |
| FIRSTENERGY SOLUTIONS CORP | NOV12 ELECTRICITY | 10,887.38 |
| HOME HARDWARE | NOV12 AAA BATTERIES | 6.99 |
| JIM BOE SERVICE | NOV12 TIRE REPAIR #24 | 24.95 |
| LUBSHINA, JOE | DEC12 REIMBURSE CDL LICENSE | 60.00 |
| MEDIACOM | DEC12 INTERNET & OUTLETS | 106.96 |
| NICOR/NORTHERN ILLINOIS GAS | NOV12 GAS SERVICE | 818.71 |
| PARKSON CORPORATION | NOV12 MAGAZINE FOR BAR SCREEN | 1,113.00 |
| RUGGED DEPOT LLC DIVISION OF NOMAR | NOV12 COMPUTER DIAGNOSTIC | 354.22 |
| T.E.S.T. | NOV12 NPDES CHEMICALS | 351.50 |
| | | <u>\$ 27,887.95</u> |

FUND TOTALS

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| 001 GENERAL CORP. FUND | 325,475.31 |
| 106 E.Z. CAPITAL IMP. FUND | 5,000.00 |
| 109 PLAYGROUND & RECREATION | 522.02 |
| 112 POLICE DEPT DRUG ED. FUND | 1,747.86 |
| 113 911 EMERGENCY PH. SYSTEM | 200.63 |
| 138 GARBAGE FUND | 1,352.50 |
| 501 TIF DIST 1/I-80 NORTH | 232,919.98 |
| 502 TIF DIST 2/ROUTE 6 EAST | 5,764.69 |
| 503 TIF DIST 3/DOWNTOWN | 26,707.26 |
| 504 TIF DISTRICT 4/INDUS.PARK | 8,914.15 |
| 505 TIF DIST 5/CANAL FUND | 14.15 |
| 506 TIF DIST 6/DAYTON FUND | 9,170.30 |
| 507 TIF DIST 7/I-80 COMMERCIA | 14.10 |
| 601 WATER FUND | 50,808.89 |
| 606 HOTEL/MOTEL TAX FUND | 41.58 |
| 610 SEWER FUND | 27,887.95 |
| | <u>\$ 696,541.37</u> |