

DATE 1/4/2010

CITY OF OTTAWA IL
CLAIMS REGISTER REPORT

001 GENERAL CORPORATE FUND		
A T & T LONG DISTANCE	NOV09 LONG DISTANCE PHONE	43.45
	NOV09 LONG DISTANCE PHONE	27.93
	NOV09 LONG DISTANCE PHONE	0.35
	NOV09 LONG DISTANCE PHONE	3.31
	NOV09 LONG DISTANCE PHONE	0.53
	NOV09 LONG DISTANCE PHONE	0.24
A T & T/SBC	DEC09 PHONE SERVICE	544.82
	DEC09 PHONE SERVICE	80.21
	DEC09 PHONE SERVICE	907.81
	DEC09 PHONE SERVICE	69.39
	DEC09 PHONE SERVICE	590.59
ACE IN THE HOLE INC	2009 SPRAY PATCH	8,205.00
	2009 SPRAY PATCH	676.80
	OCT09 CRACK SEALING	5,022.00
AERKO MIDWEST	DEC09 FREEZE + P 2K3 OPEN TOP	145.00
ALLEN, MIKE	NOV/DEC09 REIMBURSE MILEAGE	37.40
AMEREN IP	NOV09 ELECTRIC SERVICE	9,764.31
ANDERSON, RUTH	DEC09 REFUND OVERPAY AMBULANCE	79.36
ANDRES MEDICAL BILLING L	NOV09 AMBULANCE BILLING	5,324.78
ATCO INTERNATIONAL	DEC09 ETERNA-450	132.00
ATLAS BOBCAT INC.	DEC09 MAINTENANCE BOBCAT	133.16
BCBS OF ILLINOIS ATTN NI	NOV09 ADMINISTRATIVE FEE	9,596.72
	NOV09 CLAIMS EXPENSE	192,921.51
	NOV09 RX CLAIMS	24,786.88
	NOV09 RX REBATES PER CON	-1,393.45
	NOV09 CREDIT PREPAY SEPTEMBER	-8,288.67
BELL, TERRY	DEC09 REIMBURSE CLOTHING ALLOWANCE	188.29
BISH EXCAVATING COMPANY	OCT09 DRAINAGE IMPROVEMENT	26,925.88
BLACKLEY'S CLEANERS	DEC09 CLEANING BLANKETS	20.00
BLUE CROSS/BLUE SHIELD	DEC09 REFUND OVERPAY AMBULANCE	285.60
CARGILL INC. - SALT DIV	NOV09 ROAD SALT	11,489.51
	DEC09 ROAD SALT	1,101.55
	DEC09 ROAD SALT	4,868.00
CARROLL, JOAN	NOV09 NUISANCE @ 410 SUPERIOR	100.00
	NOV09 NUISANCE @ 555 JOLIET	100.00
CHEESE SHOP	DEC09 FLOOD COMMITTEE LUNCHEON	257.00
CINTAS CORP #369	DEC09 MATS AND TOWELS	71.43
CITY BLUE TECHNOLOGIES L	DEC09 PLOTTER PAPER	79.12
CITY CAB CORP	NOV09 REIMBURSE TAXI CAB PROGRAM	310.75
CITY OF OTTAWA EMPLOYEE	CLAIMS PAID 12/16/2009	105.27
CONRAD, JOANN	SEP09 NUISANCE @ 712 SYCAMORE	110.00
	NOV09 NUISANCE @ CSX LOCATIONS	475.00
DUFFY'S AUTO SALES	DEC09 REIMBURSE ALLEY RESURFACE	2,500.00
EAGLE ENGRAVING	DEC09 MABAS TAGS	19.50
F.B.I. - LEEDA	2010 FBI-LEEDA DUES	50.00
	2010 FBI-LEEDA DUES	50.00
FASTENAL COMPANY	DEC09 RESCUE MULTI-TOOL	53.80
FEECE OIL COMPANY	NOV09 GAS EXPENSE	4,205.09
	NOV09 GAS EXPENSE	236.09
	NOV09 DIESEL EXPENSE	975.17
	NOV09 GAS EXPENSE	1,038.94
	NOV09 DIESEL EXPENSE	665.48
	NOV09 GAS EXPENSE	1,107.08
	NOV 09 DIESEL EXPENSE	310.99
	NOV09 DIESEL EXPENSE	714.71
	NOV09 GAS EXPENSE	247.05
FLOOR TO CEILING STORE	DEC09 GROUT SEALER W/BOTTLE APPLICATOR	159.00
GALLS AN ARAMARK COMPANY	DEC09 BLADE SOFTSHELL JACKET	139.99
GILLETTE PARADE PRODUCTS	DEC09 PARADE FLOATS	450.00

GOLDEN RULE LUMBER CENTER	SEP09 LATH, STAKES, & TAPE	22.37
GRAND RAPIDS ENTERPRISES	DEC09 BRICK REPAIR 1ST & CAMPBELL	559.48
	DEC09 BRICK REPAIR CENTER & CHRISTIE	524.02
	DEC09 BRICK REPAIR BISSELL & ILLINOIS	2,115.78
	NOV09 ALLEY REPAIRS	935.00
	DEC09 STEEL PLATES @ COTTONWOOD DRIVE	345.00
	2009 STREET PATCHING PROJECT	12,383.36
HANDY FOODS	AUG09 COFFEE	17.75
	OCT09 COFFEE	28.17
HENRY SCHEIN INC	DEC09 AMBULANCE SUPPLIES	2,303.53
	DEC09 AMBULANCE SUPPLIES	184.50
	DEC09 AMBULANCE SUPPLIES	160.00
HOLLOWAY'S PORTABLE REST	NOV09 PORTABLES	85.00
HOSTER, MARC	DEC09 REIMBURSE TRAINING EXPENSE	34.68
IL ASSOC OF PROPERTY & E	2010 MEMBERSHIP DUES	25.00
IL SOCIETY OF PROFESSION	DEC09 ANNUAL DUES	246.00
ILL OIL MARKETING EQUIPMENT	NOV09 INSPECT DSL TANK FOR WATER	267.10
ILL VALLEY CELLULAR	JAN10 SERVICE AGREEMENT	379.01
	JAN10 SERVICE AGREEMENT	25.84
	JAN10 SERVICE AGREEMENT	20.45
INDUSTRIAL POWER CONTROL	NOV09 CONDUIT FITTINGS	6.39
	NOV09 CONDUIT @ GREEN MILL	41.01
JIM BOE SERVICE	DEC09 TRUCK REPAIRS	444.60
	DEC09 2-PATCHES	64.00
	DEC09 SERVICE CALL UNIT #50	95.00
JOHNSON, GAYLA	DEC09 REIMBURSE CLOTHING ALLOWANCE	133.55
KNIGHTS OF COLUMBUS	DEC09 HALL RENTAL HOLIDAY PARTY	450.00
LAFARGE AGGREGATES ILLINOIS	NOV09 GRAVEL	283.02
	NOV09 GRAVEL	189.99
LAWSON PRODUCTS	DEC09 TAPE FOR SHOP	47.02
MEDIACOM	DEC09 INTERNET SERVICE	99.95
	DEC09 INTERNET SERVICE	99.95
	DEC09 INTERNET SERVICE	99.95
MIDWEST TESTING SERVICE	DEC09 TESTING & INSPECT BLUFF/POPLAR HILL	6,605.00
MOTOROLA INC.	JAN10 SERVICE AGREEMENT	53.72
	JAN10 SERVICE AGREEMENT	555.12
	JAN10 SERVICE AGREEMENT	573.03
	JAN10 SERVICE AGREEMENT	268.61
	JAN10 SERVICE AGREEMENT	89.54
MUNICIPAL EMERGENCY SERVICE	DEC09 DIAPHRAGM & VALVE	210.68
	DEC09 BLACK HELMETS	480.00
	DEC09 GLOVES	371.83
	DEC09 MISC. EQUIPMENT PARTS	829.60
MUNKS, SHELLY	DEC09 REIMBURSE CLOTHING ALLOWANCE	68.59
NORTH CENTRAL BEHAVIORAL	NOV09 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN CONTRACTING INC	DEC09 GUARDRAIL @ POPLAR HILL	2,230.00
OPTUM HEALTH	NOV09 TRANSPLANT PREMIUM	1,907.27
OTTAWA CARQUEST	NOV09 #14 SWAY BAR BUSHING	22.00
	DEC09 #18 TRACTOR LAMP	9.04
	DEC09 #27 BRAKES	140.75
	DEC09 #23 DISTRIBUTOR CAP	131.05
	DEC09 STOCK FILTERS	64.69
	DEC09 RETURN STOCK FILTERS	-110.39
OTTAWA FORD	DEC09 FRONT DISC BRAKE P	195.70
OTTAWA MASONARY INC	DEC09 #5 BRICK PAVEMENT	15,193.00
OTTAWA NAPA AUTO PARTS	DEC09 FUSES FOR MANLIFT	1.59
	DEC09 WIPER BLADES	45.16
OTTAWA OFFICE SUPPLY	DEC09 ALL GOOD THING PAPER	11.97
	DEC09 COPY PAPER	509.85
	DEC09 ENVELOPES & CERTIFICATES	23.05
OTTAWA REGIONAL HOSP & H	NOV09 AMBULANCE SUPPLIES	654.36
OVERHEAD DOOR COMPANY	DEC09 EMERGENCY DOOR REPAIR	1,057.00
PARTRIDGE TOWING	DEC09 #23 TOW	50.00
	DEC09 #37 TRANSMISSION	2,773.90

PHARMACY STOP, THE	DEC09 # 15 TOW	50.00
POMP'S TIRE SERVICE	DEC09 GLUCOSE STRIPS	397.82
PROVISIONS	DEC09 TIRE REPAIR	25.00
QUINN, JASON	DEC09 VOLUNTEER BREAKFAST	260.00
RAINBOW INTERNATIONAL	DEC09 REIMBURSE K-9 SUPPLIES	53.49
REDDICK LIBRARY DISTRICT	DEC09 CARPET & TILE CLEANED	1,088.10
RENWICK & ASSOCIATES	OCT/NOV REPLACEMENT TAX	1,542.19
	NOV09 #16 PROFESSIONAL SERVICE BLUFF ST	1,561.50
	NOV09 PROFESSIONAL SERVICE BLUFF R.O.W.	2,259.00
RIVERS, ALAINA	DEC09 REIMBURSE CLOTHING ALLOWANCE	224.10
RUIZ CONSTRUCTION CORP.	DEC09 DRIVE @ 904 SYCAMORE	990.00
SCHAFFER, CHUCK	NOV/DEC09 REIMBURSE MILEAGE	236.50
SMG SECURITY SYSTEMS	DEC09 MONITORING @ PADS SHELTER	144.00
SMITH WELDING SUPPLY, S.	DEC09 OXYGEN	101.78
STATE POLICE SERVICES FU	DEC09 TRAINING	1,995.00
STOLLER	DEC09 OIL FOR TOOLCAT	36.92
SYMETRA LIFE	NOV09 STOP LOSS PREMIUM	30,812.16
TERRIFIC ORIGINALS	DEC09 OFD LOGO W/NAME	43.50
THACKER, EUGENE	DEC09 REIMBURSE CLOTHING ALLOWANCE	162.58
THRUSH SANITATION/GARBAGE	NOV09 YARD WASTE DROP OFF	2,375.00
	NOV09 YARD WASTE DROP OFF	1,825.00
	DEC09 YARD WASTE DROP OFF	1,440.00
THRUSH SANITATION/PORTABLE	DEC09 PORTABLES	1,455.00
TIM'S AUTO SERVICE	NOV09 EXHAUST #14	595.37
TROVERO CONSTRUCTION, LE	NOV09 #7 BLUFF ST IMPROVEMENTS	85,614.74
UNICARE	DEC09 REFUND OVERPAY AMBULANCE	67.50
UTILITY EQUIPMENT COMPANY	NOV09 18X4 SADDLE TEES	176.76
VISA	NOV09 GARBAGE CANS FOR DOWNTOWN	79.96
	NOV09 EXTENSION CORDS	425.55
	NOV09 GOVERNORS ST UNIVERSITY BOOKS	1,848.00
	NOV09 PONCHOS & GLOVES	51.90
	NOV09 STANDARD SPECS FOR WATER	90.00
	NOV09 OFFICE SUPPLIES	627.19
	NOV09 SUPPLIES	220.39
	NOV09 REPAIRS & MAINTENANCE	534.88
	NOV09 WEEKLY PLANNER	11.22
	DEC09 MEAL EXPENSE	14.94
WEST, FORREST	DEC09 REIMBURSE INS OVERPAY	175.90
WIDMER INTERIORS	DEC09 BALL GLIDES FOR CHAIRS	64.02
WILSON, REED	DEC09 REIMBURSE MILEAGE JULY	670.45
001 GENERAL CORPORATE FUND TOTAL		<u>\$507,201.31</u>
104 PUBLIC LIABILITY INSURANCE FUND		
LOEBACH INSURANCE	2010 BOILER INSURANCE	7,451.00
104 PUBLIC LIABILITY INSURANCE FUND TOTAL		<u>\$ 7,451.00</u>
109 PLAYGROUND & RECREATION FUND TOTAL		
A T & T LONG DISTANCE	NOV09 LONG DISTANCE PHONE	0.32
A T & T/SBC	DEC09 PHONE SERVICE (7292)	21.16
	DEC09 PHONE SERVICE (2212)	-11.19
ILL MUN RETIREMENT FUND-	DEC09 REIMBURSE FICA & MEDICARE	101.94
REESE RECREATION	NOV09 SHIPPING FOR SHELTER	700.00
SPORTS SUPPLY GROUP INC	DEC09 BASKETBALLS & SCOREBOOK	128.42
109 PLAYGROUND & RECREATION FUND TOTAL		<u>\$ 940.65</u>
112 POLICE DEPT DRUG EDUCATION FUND		
ENGLERT FORENSIC CONSULT	DEC09 INVESTIGATION SERVICE	5,500.00
112 POLICE DEPT DRUG EDUCATION FUND TOTAL		<u>\$ 5,500.00</u>
113 911 EMERGENCY PHONE SYSTEM FUND		
A T & T/SBC	DEC09 PHONE SERVICE	2,139.63
CLEGG-PERKINS ELECTRIC I	NOV09 ELECTRIC WORK BACKUP SYSTEM	601.22
DIXON OTTAWA	JAN-APR10 SERVICE AGREEMENT	741.00

FAST PRINT	DEC09 BROCHURES & FLYERS	273.30
MOTOROLA INC.	JAN09 MONTHLY SERVICE AGREEMENT	757.50
VISA	NOV09 APCO TRAINING	129.00
	NOV09 APCO TRAINING	129.00
	NOV09 PROMO ITEMS	103.05
	NOV09 HEADSET	51.50
	NOV09 GIFT CARDS	25.00
	NOV09 SNOWFLAKE BAGS	17.12
	NOV09 CLEANING SUPPLIES	42.56
	NOV09 APCO TRAINING	129.00
113 911 EMERGENCY PHONE SYSTEM FUND TOTAL		<u>\$ 5,138.88</u>
128 FLOOD BUYOUT FUND		
ETSCHIED DUTTLINGER & AS	DEC09 PROFESSIONAL SERVICE FLOOD BUYOUT	588.00
128 FLOOD BUYOUT FUND TOTAL		<u>\$ 588.00</u>
135 DUI EQUIPMENT FUND		
ILMO PRODUCTS COMPANY	DEC09 GAS	74.00
135 DUI EQUIPMENT FUND TOTAL		<u>\$ 74.00</u>
140 STREET LIGHTING FUND		
AMEREN IP	NOV09 ELECTRIC SERVICE	13,920.16
140 STREET LIGHTING FUND TOTAL		<u>\$ 13,920.16</u>
503 TIF DISTRICT 3/DOWNTOWN		
VISA	NOV09 PLANTS FOR DOWNTOWN	676.43
503 TIF DISTRICT 3/DOWNTOWN		<u>\$ 676.43</u>
505 TIF DISTRICT 5/CANAL DISTRICT		
	NOV09 LODGING FOR TRAINING	484.72
	NOV09 PARKING @ AIRPORT	46.00
505 TIF DISTRICT 5/CANAL DISTRICT		<u>\$ 530.72</u>
601 WATER FUND		
A & W BUILDERS	DEC09 ROOF PANEL @ WELL #11	250.00
A T & T LONG DISTANCE	NOV09 LONG DISTANCE PHONE	1.40
A T & T/SBC	DEC09 PHONE SERVICE	287.40
AMEREN IP	NOV09 ELECTRIC SERVICE	25,123.64
COMPLETE INDUSTRIAL & EL	NOV09 MILWAUKEE SHOP VAC	1,973.33
ETSCHIED DUTTLINGER & AS	NOV09 UTICA WATER MAIN REPLACEMENT	582.30
	OCT09 UTICA WATER MAIN REPLACEMENT	5,799.70
FASTENAL COMPANY	NOV09 JACKHAMMER HOSE	103.21
FEECE OIL COMPANY	NOV09 GAS EXPENSE	806.90
	NOV09 DIESEL EXPENSE	681.11
GOLDEN RULE LUMBER CENTER	DEC09 2S4S8 STUDS	10.95
	DEC09 PLYWOOD & INSULATION	80.02
	DEC09 PLYWOOD	20.99
GRAND RAPIDS ENTERPRISES	2009 STREET PATCHING PROJECT	8,001.00
ILL VALLEY CELLULAR	JAN09 SERVICE AGREEMENT	18.22
J.U.L.I.E. INC.	NOV 09 MONTHLY LOCATES	210.25
JIM BOE SERVICE	DEC09 TIRES FOR AIR COMPRESSOR	199.90
KING LEE CHEMICAL COMPANY	DEC09 WATER TREATMENT	3,200.00
MEDIACOM	NOV/DEC09 INTERNET SERVICE	199.90
MELING, MARJORIE C	DEC09 REIMBURSE WATER & SEWER OVERPAY	51.37
MODERN BUSINESS SERVICE	DEC09 SHEDDER & TONER	1,934.20
MOTOROLA INC.	JAN10 SERVICE AGREEMENT	125.35
MUCCI & KIRKPATRICK	NOV09 REPLACE IGNITER/SERVICE WELL #10	682.53
OTTAWA CARQUEST	DEC09 CASE OF OIL & ANTIFREEZE	107.82
OTTAWA OFFICE SUPPLY	DEC09 OFFICE SUPPLIES	454.82
POSTMASTER	DEC09 2010 PI PERMIT 382	92.50
RENTAL PROS	DEC09 DIAMOND BLADE	375.00
SCHMITT, PENNY	DEC09 REIMBURSE CLOTHING ALLOWANCE	83.23
SEWER EQUIPMENT CO OF AM	NOV09 GASKET, RUBBER FITTING	23.90

SHANLEY T.V.	DEC09 DOOR CATCH KIT	7.09
SOMONAUK WATER LAB INC.	NOV09 MONTHLY SAMPLES	152.00
T.E.S.T.	DEC09 TEST FOR SANITIZE UNIT #2	20.00
	DEC09 SANITIZE UNIT #2	10.00
TROCCOLI, BILL	NOV09 REIMBURSE CLOTHING ALLOWANCE	79.99
UTILITY EQUIPMENT COMPANY	DEC09 CURB BOX LID, 5' CURB BOX	658.44
	DEC09 5/8 X 2/4 ADAPTER	43.68
	DEC09 20 VALVE BOX LIDS	500.00
VISA	NOV09 BACKFLOW SYMPOSIUM	100.00
WATER PRODUCTS BLOOM	3/4 CURB STOPS	580.32
	DEC09 CREDIT 3/4 COMP STOPS	-580.32
	DEC09 3/4 CURB STOPS	475.29
601 WATER FUND TOTAL		<u>\$ 53,527.43</u>
603 SWIMMING POOL		
AMEREN IP	NOV09 ELECTRIC SERVICE	13.25
603 SWIMMING POOL TOTAL		<u>\$ 13.25</u>
606 HOTEL MOTEL TAX FUND		
CHAOS	OCT09 REIMBURSE HALLOWEEN CRAFTS	500.00
GENERAL CORPORATE FUND	DEC09 REIMBURSE COLOR COPIES	244.53
GILLETTE PARADE PRODUCTS	DEC09 PARADE DRIVERS & STAFF	900.00
PAVERS & MORE	NOV09 PAVERS FOR KIOSK SITE	629.10
TIMES, THE	NOV09 AD FOR SANTA HOUSE	247.52
606 HOTEL MOTEL TAX FUND TOTAL		<u>\$ 2,521.15</u>
610 SEWER FUND		
A T & T LONG DISTANCE	NOV09 LONG DISTANCE PHONE	3.66
A T & T/SBC	DEC09 PHONE SERVICE	611.03
ALLEN-STASH, DEBBIE	DEC09 REIMBURSE CLOTHING ALLOWANCE	100.00
	DEC09 REIMBURSE CLOTHING ALLOWANCE	57.33
AMEREN IP	NOV09 ELECTRIC SERVICE	13,401.49
FEDERAL EXPRESS	NOV09 FED EX MAILING	14.79
FEECE OIL COMPANY	NOV09 GAS EXPENSE	645.62
ILL VALLEY CELLULAR	JAN10 SERVICE AGREEMENT	7.53
MELING, MARJORIE C	DEC09 REIMBURSE WATER & SEWER OVERPAY	38.76
MOTOROLA INC.	JAN10 SERVICE AGREEMENT	125.35
NCL OF WISCONSIN INC	DEC09 LAB SUPPLIES	36.08
OTTAWA CARQUEST	DEC09 OIL	23.88
	DEC09 OIL FILTER & OIL	35.85
POSTMASTER	DEC09 2010 PI PERMIT 382	92.50
RAFF SERVICES INC.	DEC09 REPAIR SLUDGE FLOW METER	400.00
T.E.S.T.	DEC09 4TH QTR SLUDGE TEST	345.75
VEGRZYN SARVER & ASSOC.	NOV09 PROFESSIONAL SERVICE YMCA LIFT STATION	2,069.25
VISA	NOV09 COMPUTER	1,568.06
	NOV09 SPOTLIGHTS	26.97
	NOV09 COMPUTER CASE	89.98
	NOV09 DE-ICER	13.87
Z.B. SUPPLY	DEC09 LINERS	73.39
610 SEWER FUND TOTAL		<u>\$ 19,781.14</u>
FUND TOTALS		
001 GENERAL CORPORATE FUND		507,201.31
104 PUBLIC LIABILITY INSURANCE FUND		7,451.00
109 PLAYGROUND & RECREATION FUND		940.65
112 POLICE DEPT DRUG EDUCATION FUND		5,500.00
113 911 EMERGENCY PHONE SYSTEM FUND		5,138.88
128 FLOOD BUYOUT FUND		588.00
135 DUI EQUIPMENT FUND		74.00
140 STREET LIGHTING FUND		13,920.16
503 TIF DISTRICT 3/DOWNTOWN		676.43
505 TIF DISTRICT 5/CANAL DISTRICT		530.72
601 WATER FUND		53,527.43

603 SWIMMING POOL	13.25
606 HOTEL MOTEL TAX FUND	2,521.15
610 SEWER FUND	19,781.14
GRAND TOTAL	<u>\$ 617,864.12</u>