

DATE 2/1/2010

CITY OF OTTAWA IL  
CLAIMS REGISTER REPORT

001 GENERAL CORPORATE FUND

A & W BUILDERS	NOV09 REPAIRS @ FOX RIVER	10,750.00
A T & T LONG DISTANCE	DEC09 LONG DISTANCE PHONE	37.76
	DEC09 LONG DISTANCE PHONE	29.87
	DEC09 LONG DISTANCE PHONE	0.57
	DEC09 LONG DISTANCE PHONE	7.73
	DEC09 LONG DISTANCE PHONE	0.92
	DEC09 LONG DISTANCE PHONE	0.44
A T & T/SBC	JAN10 PHONE SERVICE	581.42
	JAN10 PHONE SERVICE	80.48
	JAN10 PHONE SERVICE	912.99
	JAN10 PHONE SERVICE	69.96
	JAN10 PHONE SERVICE	617.56
ATLAS BOBCAT INC.	DEC09 PARTS FOR BOBCAT BRUSH	152.49
	DEC09 REPAIR SENSOR ON TOMCAT	1,409.06
BATTERY SERVICE CORP	JAN10 BATTERIES	367.60
BATTERY SPECIALISTS	NOV09 BATTERY	57.41
BELL'S CLOTHING	DEC09 CLOTHING ALLOWANCE - JONES	25.42
BRANIFF COMMUNICATIONS I	2010 SIREN MAINTENANCE	2,703.75
BURKE, PATRICIA L.	JAN10 REIMBURSE CLOTHING ALLOWANCE	78.00
CARGILL INC.	JAN10 ROAD SALT	7,172.30
	JAN10 ROAD SALT	1,410.96
CARGILL INC. - SALT DIV	DEC09 ROAD SALT	9,268.37
	DEC09 ROAD SALT	1,373.74
	DEC09 ROAD SALT	6,270.81
	JAN10 ROAD SALT	6,734.34
	JAN10 ROAD SALT	5,724.12
	JAN10 ROAD SALT	6,690.15
	DEC09 ROAD SALT	17,524.77
CHILDREN'S ADVOCACY CENT	JAN10 CHILD ABUSE TRAINING	300.00
CHRISTENSEN, MELINDA	DEC09 REIMBURSE CLOTHING ALLOWANCE	37.16
	JAN10 REIMBURSE CLOTHING ALLOWANCE	318.95
	JAN10 REIMBURSE OPERATING SUPPLIES	8.56
CINTAS CORP #369	JAN10 TOWELS & MATS	71.43
	JAN10 TOWELS & MATS	71.43
CITY CAB CORP	DEC09 REIMBURSE TAXI PROGRAM	351.00
CRAWFORD MURPHY & TILLY	DEC09 PHASE 2 PROFESSIONAL SERVICE	11,732.50
	DEC09 PHASE 3 PROFESSIONAL SERVICE	39,786.50
DIVERSIFIED INSPECTIONS	DEC09 LADDER TESTING	556.92
	JAN10 LADDER TESTING T-4	765.00
EISERT, HEIDY	JAN10 REIMBURSE CLOTHING ALLOWANCE	53.48
ETSCHEID DUTTLINGER & AS	DEC09 PROFESSIONAL SERVICE FOX RIVER	563.00
	DEC09 PROFESSIONAL SERVICE BOAT LAUNCH	196.00
	JAN10 CENTER ST WATERMAIN	6,500.00
FEDERAL EXPRESS	DEC09 FEDEX SHIPPING	68.13
FOSTER COACH SALES INC.	JAN10 DOOR MAGNETS	17.42
GEIGER, TIM	JAN10 REIMBURSE SUPPLIES	104.95
GENERAL CORPORATE FUND	JAN10 REIMBURSE HORSESHOE PIT	1,600.00
GLOBAL CONNECT	JAN10 ANNUAL GLOBAL CONNECT	3,375.16
GLOBAL EMERGENCY PRODUCT	JAN10 HANDRAILS ENGINE	198.71
	JAN10 REPAIRS ENGINE #1	765.16
GURA ENTERPRISES INC.	NOV09 UPS SHIPPING	13.34
HAGENBUCH COMPUTER SERVICE	JAN10 SERVER MAINTENANCE	142.67
	DEC09 COMPUTER MAINTENANCE	243.13
	JAN10 RECONFIGURE COMPUTER	60.00

	JAN10 LASER PRINTER & CARTRIDGE	633.20
HOLLOWAY'S PORTABLE REST	DEC09 PORTABLES	85.00
HOME HARDWARE	NOV09 FASTENERS	6.46
	DEC09 BATTERIES & PAINTING SUPPLIES	64.01
	DEC09 SNOWBRUSH	9.49
	DEC09 PAINTING SUPPLIES	10.27
	DEC09 PAINTING SUPPLIES	11.28
	DEC09 AUTO WASH & FLOOD LIGHTS	7.87
	DEC09 CAR WASH & FLOOD LIGHTS	17.98
	DEC09 WAX FOR VEHICLES	18.67
	DEC09 LIQUID CLEANER WAX	16.18
I.V.C.C.	JAN10 PARAMEDIC TRAINING	802.50
ILL VALLEY URBAN LUMBERJACKS	DEC09 TREE REMOVAL STATE & LAWNSDALE	800.00
INDUSTRIAL POWER CONTROL	DEC09 CONDUIT FOR GREEN MILL	37.59
	JAN10 COUPLERS	80.16
	JAN10 BALLASTS	97.20
JCM UNIFORMS	JAN10 CLOTHING ALLOW ZEILMANN	120.00
KCB INFORMATION SERVICES	DEC09 EMPLOYMENT BACKGROUND CHECK	15.00
LAIR, CAMERON	JAN10 REIMBURSE TRAINING BOOK	359.86
LAWSON PRODUCTS	JAN10 FASTENERS & DRILL	515.46
	JAN10 SHOP SUPPLIES	65.56
LOOP LOGISTICS INC	NOV09 RENTAL STORAGE SALT	500.00
	DEC09 RENTAL STORAGE SALT	500.00
	JAN10 RENTAL STORAGE SALT	500.00
MICHELINI, LOUIS	JAN10 STRAW BALES @ ALLEN PARK	36.00
MODERN BUSINESS SERVICE	DEC09 TONER	6.00
MORELLI, ANTHONY SAMUEL	JAN10 PROFESSIONAL SERVICE FOX RIVER	300.00
	JAN10 PROFESSIONAL SERVICE TURNBERRY	60.00
MUNICIPAL EMERGENCY SERVICE	JAN10 SAFETY VEST	143.19
	NOV09 SHIPPING	14.00
N.F.P.A. INTERNATIONAL	JAN10 2-YEAR MEMBERSHIP	270.00
	DEC09 SPRINKLERS HAND BOOK	519.93
OTTAWA CARQUEST	JAN10 WIPER BLADES	26.14
	JAN10 REPAIR BRAKES	164.39
	JAN10 STOCK FILTERS	54.40
	JAN10 SWITCH	5.63
	JAN10 FUSE	9.98
	JAN10 BUS TAIL LAMP	8.92
	JAN10 WIPER BLADES	5.86
	JAN10 SPARK PLUG	2.19
	JAN10 WIPER BLADES	26.14
	JAN10 STOCK FILTERS	38.66
OTTAWA NAPA AUTO PARTS	JAN10 WIPERS	8.46
OTTAWA OFFICE SUPPLY	JAN10 PENS AND INK CARTRIDGE	83.87
	JAN10 PRINTER CARTRIDGE	66.99
	DEC09 LABEL MAKER & TAPE	83.47
	DEC09 INK CARTRIDGES & FOLDERS	218.89
	DEC09 2010 DATE STAMP	22.95
	DEC09 FOLDERS & CERTIFICATES	81.97
	JAN10 MONTHLY PLANNER	9.49
	JAN10 RECEIPT BOOK, WHITE OUT	18.58
	JAN10 COPY PAPER & BINDER	58.48
	JAN10 INK CARTRIDGES	121.67
	JAN10 PAPER & ENVELOPES	73.77
	JAN10 LEGAL PADS & SCISSORS	23.86
	JAN10 FILES & PAPER	203.58
PRAXAIR DISTRIBUTION INC	NOV09 TANK RENTAL	29.37
	DEC09 TANK RENTAL	28.55
ROGERS LANDSCAPING	DEC09 TEST HOLES @ YMCA	750.00

ROUX TREE SERVICE INC, H	DEC09 NUISANCE TREE REMOVAL	175.00
	2009 TREE REMOVALS	4,450.00
SEABURY & SMITH INC. IOW	OCT09 TAX SAVER BALANCE	64.00
	NOV09 TAX SAVER ADMINISTRATIVE FEES	60.00
	DEC09 TAX SAVER ADMINISTRATIVE FEES	84.00
SMITH WELDING SUPPLY, S.	DEC09 OXYGEN	62.73
STATES LAND IMPROVEMENT	DEC09 11 YARD COMPOST	4,180.00
STISSER, NANCY	JAN10 REIMBURSE SANDWICHES LUNCHEON	60.00
STREATOR LAWN & GARDEN	JAN10 SUPPLIES FOR CHAIN SAW	25.18
THRUSH SANITATION/GARBAGE	JAN10 DUMPSTERS	885.00
THRUSH SANITATION/PORTABLE	JAN10 PORTABLES	1,455.00
TIMES, THE	DEC09 LEGAL NOTICE RULES	53.56
UNITED HEALTH CARE	JAN10 REFUND AMBULANCE OVERPAY	64.70
UNITED WAY OF EASTERN LA	JAN10 ANNUAL DINNER	50.00
VEGRZYN SARVER & ASSOC.	JAN10 MARY LANE DRAINAGE	4,358.50
	JAN10 MARY LANE DRAINAGE	794.75
VISA	DEC09 FBI NAT'L ACADEMY	87.00
	DEC09 OFFICE SUPPLIES	523.57
	DEC09 COLOR INK CARTRIDGE	251.30
	DEC09 FUNERAL ARRANGEMENT	80.10
	DEC09 USPS SHIPPING	11.00
	DEC09 USPS SHIPPING	19.80
	DEC09 SNOW BRUSH & WINDSHIELD SOLVENT	38.45
	DEC09 CLEANING SUPPLIES	69.96
	DEC09 PC SPEAKERS	19.00
WALSH CHEVROLET, BILL	JAN10 CABLE ASSY #28	64.52
	JAN10 #19 KNOB	16.10
WALSH PLUMBING	DEC09 WINTERIZE FOX RIVER PARK	522.50
WALTERS, BILL	DEC09 REIMBURSE CLOTHING ALLOWANCE	187.37
WAMPLER, ADAM	JAN10 REIMBURSE CLOTHING ALLOWANCE	190.41
WELLS, RUSTY	JAN10 REIMBURSE CLOTHING ALLOWANCE	142.30
WIELGOPOLAN, EDDIE	JAN10 REIMBURSE CLOTHING ALLOWANCE	129.99
WPS	JAN10 REFUND AMBULANCE OVERPAY	258.78
Z.B. SUPPLY	JAN10 FLOOR MATS	785.00
	JAN10 LINERS, BROWN TOWELS & SSS OMEGA	191.82
001 GENERAL CORPORATE FUND TOTAL		<u>\$177,214.10</u>
106 E.Z. CAPITAL IMPROVEMENT FUND		
SERENA STURM ARCHITECTS	OCT09 PHASE II IVCC RENOVATION	27,268.20
	NOV09 PHASE II IVCC RENOVATION	4,649.29
106 E.Z. CAPITAL IMPROVEMENT FUND TOTAL		<u>\$ 31,917.49</u>
107 MOTOR FUEL TAX FUND		
MIDWEST TESTING SERVICE	JUL09 PAVEMENT THICKNESS	3,470.00
RENWICK & ASSOCIATES	JAN10 #5 FINAL FAU LAPP	3,058.00
	JAN10 #20 FINAL ADAMS WIDENING	5,545.00
107 MOTOR FUEL TAX FUND TOTAL		<u>\$ 12,073.00</u>
109 PLAYGROUND & RECREATION FUND		
A T & T/SBC	JAN10 PHONE SERVICE 4347	20.96
	JAN10 PHONE SERVICE 4342	30.91
ILL MUN RETIREMENT FUND-	JAN10 REIMBURSEMENT FICA & MEDICARE	203.18
NOTO, SANDRA	JAN10 REFUND WINTER SOCCER	10.00
SIMMONS, CHRISTINE	JAN10 REFUND WINTER SOCCER	10.00
TIMES, THE	DEC09 ADULT BASKET BALL	127.92
VICKERS, JENNIFER	JAN10 REFUND WINTER SOCCER	10.00
WALMART COMMUNITY	JAN10 ICE PACKS	12.00
109 PLAYGROUND & RECREATION FUND TOTAL		<u>\$ 424.97</u>

112 POLICE DEPT DRUG EDUCATION FUND			
GLOBAL CONNECT	JAN10 ANNUAL GLOBAL CONNECT		1,687.59
SHAMPOOCH	JUL09 GROOMING NUGGET		25.00
	JAN10 GROOMING NUGGET		25.00
112 POLICE DEPT DRUG EDUCATION FUND TOTAL			<u>\$ 1,737.59</u>
113 911 EMERGENCY PHONE SYSTEM FUND			
A T & T/SBC	JAN10 PHONE SERVICE		2,126.25
FAST PRINT	JAN10 PREMISE ALERT BROCHURE		253.30
HAGENBUCH COMPUTER SERVICE	JAN10 GPS MAPPING CONFIGURATION		30.00
MOTOROLA INC.	FEB10 SERVICE AGREEMENT		757.50
113 911 EMERGENCY PHONE SYSTEM FUND TOTAL			<u>\$ 3,167.05</u>
139 LEASE FUND			
U.S. BANK	JAN09 COPIER LEASE		484.68
	FEB10 COPIER LEASE		429.67
139 LEASE FUND TOTAL			<u>\$ 914.35</u>
501 TIF DISTRICT 1/I-80 NORTH			
AMEREN IP	DEC09 MOVE UTILITIES UNDERGROUND		112,157.88
GRAND RAPIDS ENTERPRISES	#89 ASPHALT PATCHING BAKER ROAD		3,799.16
I.V.C.C.	#3 FINAL PROP TAX DISTRIBUTION		49,047.84
OTTAWA HIGH SCHOOL	#3 FINAL PROP TAX DISTRIBUTION		174,850.81
POOL LEIGH & KOPKO P.C.	DEC09 TIF LEGAL FEES		32.50
RENWICK & ASSOCIATES	NOV09 STEVENSON ROAD PRELIMINARY DESIGN		7,140.00
	DEC09 PROFESSIONAL SERVICE INDUSTRIAL PARK		320.00
	JUL/DEC09 REIMBURSE SALES TAX		1,665.29
SHAKERS INC.	DEC09 STEVENSON ROAD DRAINAGE		15,000.00
VEGRZYN SARVER & ASSOC.	#3 FINAL PROPERTY TAX DISTRIBUTION		141,484.15
WALLACE SCHOOL			
501 TIF DISTRICT 1/I-80 NORTH TOTAL			<u>\$505,497.63</u>
502 TIF DISTRICT 2/ROUTE 6 EAST			
ACE IN THE HOLE INC	OCT09 SPRAY PATCHING GREEN ST & CANAL RD		2,781.50
ILLINOIS DEPARTMENT OF T	JAN10 UPDATE STREET LIGHTING		12,844.58
POOL LEIGH & KOPKO P.C.	DEC09 TIF LEGAL FEES		32.50
502 TIF DISTRICT 2/ROUTE 6 EAST TOTAL			<u>\$ 15,658.58</u>
503 TIF DISTRICT 3/DOWNTOWN			
BASALAY CARY & ALSTADT	DEC09 IMPROVE BUCHNER O'TOOLE FACADE		557.50
BECKMAN, DOUG	JAN10 IMPROVEMENT DESIGN & SIGNS FAÇADE		10,000.00
HOWARTER, ALAN	NOV09 REIMBURSE PLANTS & SUPPLIES		889.04
KANE MC KENNA & ASSOC IN	DEC09 TIF PROFESSIONAL SERVICES		135.00
MIDWEST TRADING	DEC09 HARDWOOD MULCH		252.50
PAPA JOHN'S OF ILL VALLE	OCT08/NOV09 REIMBURSE SALES TAX		3,522.00
	2008 PROPERTY TAX DISTRIBUTION		1,319.60
POOL LEIGH & KOPKO P.C.	DEC09 TIF LEGAL FEES		32.50
RUIZ CONSTRUCTION CORP.	DEC09 CONCRETE WORK GREEN MILL		1,245.00
503 TIF DISTRICT 3/DOWNTOWN TOTAL			<u>\$ 17,953.14</u>
TIF DISTRICT 4/OTT IND PARK-OIP			
MC CLURE ENGINEERING	OCT-DEC09 OIP STORM DESIGN		1,477.50
POOL LEIGH & KOPKO P.C.	DEC09 TIF LEGAL FEES		32.50
SK GRAPHIC DESIGN	NOV09 UPDATES OIP WEBSITE		870.00
504 TIF DISTRICT 4/OTT IND PARK-OIP TOTAL			<u>\$ 2,380.00</u>
505 TIF DISTRICT 5/CANAL DISTRICT			
I.V.C.C.	2008 PROP TAX DISTRIBUTION		11,654.99
MC CLURE ENGINEERING	DEC09 E REGIONAL LIFT STATION DESIGN		13,612.22
OTTAWA HIGH SCHOOL	2008 PROPERTY TAX DISTRIBUTION		12,308.81

POOL LEIGH & KOPKO P.C.	DEC09 TIF LEGAL FEES	32.50
505 TIF DISTRICT 5/CANAL DISTRICT TOTAL		<u>\$ 37,608.52</u>
506 TIF DISTRICT 6/DAYTON DISTRICT		
I.V.C.C.	2008 PROPERTY TAX DISTRIBUTION	9,095.84
OTTAWA HIGH SCHOOL	2008 PROPERTY TAX DISTRIBUTION	33,351.40
POOL LEIGH & KOPKO P.C.	DEC09 TIF LEGAL FEES	32.50
506 TIF DISTRICT 6/DAYTON DISTRICT TOTAL		<u>\$ 42,479.74</u>
601 WATER FUN		
A T & T LONG DISTANCE	DEC09 LONG DISTANCE PHONE	1.66
A T & T/SBC	JAN10 PHONE SERVICE	286.02
ALL TYPES FENCE	JAN10 REPLACE ELECTRIC EYE ON GATE	1,695.00
ARAMARK UNIFORM SERVICE	JAN10 MAT CLEANING	86.61
BASIC CHEMICAL SOLUTIONS	JAN10 WATER TREATMENT	1,298.72
	JAN10 WATER TREATMENT	1,725.67
	JAN10 WATER TREATMENT	1,450.26
BATTERY SPECIALISTS	JAN10 BATTERIES @ WELL #10	271.76
CINTAS CORP #369	JAN10 MATS	61.00
D.B.P. INC.	JAN10 UTILITY BILLING FORMS	1,141.71
GENERAL CORPORATE FUND	MAY/DEC09 REIMBURSE VEHICLE MAINTENANCE	2,824.73
HACH COMPANY	JAN10 PH ELECTRODE & SAFETY BULB	247.73
HD SUPPLY WATERWORKS	JAN10 MXU'S	9,900.00
	JAN10 4" MEASURING CHAMBER	1,056.76
ILL E.P.A./LOAN	JAN10 #15 EPA LOAN PAYMENT	226,665.63
ILL OFFICE SUPPLY	JAN10 YELLOW SHUT-OFF NOTICE	198.00
INDUSTRIAL POWER CONTROL	JAN10 ALTO PHILLIPS 1" LAMPS	4.00
KING LEE CHEMICAL COMPANY	JAN10 WATER TREATMENT	3,200.00
LEE, RANDY	JAN10 REIMBURSE CLOTHING ALLOWANCE	21.99
MARQUETTE STEEL SUPPLY	JAN10 FABRICATE VALVE KEY	120.00
MUCCI & KIRKPATRICK	DEC09 A/C & HEATER REPAIR	865.25
	DEC09 THERMOSTAT @ CLINTON ST BUILDING	1,342.25
	DEC09 CLEANED HEATER TUBE	206.00
	DEC09 REPLACE THERMOSTAT	367.08
NORTHERN WATER WORKS SUP	JAN10 FLANGE KIT	188.98
OTTAWA OFFICE SUPPLY	JAN10 DESK CALENDAR	3.99
PETTY CASH	JAN10 REIMBURSE PETTY CASH	144.73
SMITH'S SALES & SERVICE	JAN10 #1 REBUILD CUTTING DECK	611.50
	JAN10 #2 REBUILD CUTTING DECK	557.50
STOUDT PLUMBING	JAN10 REPAIR WATER LEAK JEFFERSON STREET	3,250.00
T.E.S.T.	JAN10 ANALYSIS OF SAMPLE	10.00
	JAN10 MONTHLY WATER SAMPLE	120.00
UTILITY EQUIPMENT COMPANY	JAN10 15 X 15 FLEX COUPLING	305.06
VIKING CHEMICAL	JAN10 WATER TREATMENT	2,353.00
	JAN10 WATER TREATMENT	1,296.88
Z.B. SUPPLY	JAN10 GLASS CLEANER	90.29
601 WATER FUND TOTAL		<u>\$263,969.76</u>
610 SEWER FUND		
A T & T LONG DISTANCE	DEC09 LONG DISTANCE PHONE	4.30
A T & T/SBC	JAN10 PHONE SERVICE	629.76
BIG D EARTHMOVERS	JAN10 REPAIR ALLEY N LAFAYETTE	3,998.00
CINTAS FIRST AID & SAFETY	JAN10 FIRST AID CABINET SUPPLIES	65.85
FASTENAL COMPANY	JAN10 BOLTS	32.19
FEECE OIL COMPANY	JAN10 DIESEL	119.98
GALETON GLOVES	JAN10 GLOVES	133.75
GENERAL CORPORATE FUND	JUN/DEC09 REIMBURSE VEHICLE MAINTENANCE	560.12
HYDRO KINETICS CORP	JAN10 CAMLOCK	131.07
MUCCI & KIRKPATRICK	DEC09 REPAIR FURNACE VAC BUILDING	114.94

OTTAWA CARQUEST  
OTTAWA OFFICE SUPPLY  
VISSERING CONSTRUCTION  
WALSH CHEVROLET, BILL

JAN10 DOOR HINGE PIN 17.97  
JAN10 FILE, POST ITS & APPOINTMENT BOOK 44.77  
JAN10 #4 YMCA LIFT STATION 247,930.20  
JAN10 DOOR CYLINDER 115.18  
JAN10 HINGE KIT 43.43  
JAN10 SWITCH 257.88

610 SEWER FUND TOTAL

\$254,199.39

FUND TOTALS

001 GENERAL CORPORATE FUND	177,214.10
106 E.Z. CAPITAL IMPROVEMENT FUND	31,917.49
107 MOTOR FUEL TAX FUND	12,073.00
109 PLAYGROUND & RECREATION FUND	424.97
112 POLICE DEPT DRUG EDUCATION FUND	1,737.59
113 911 EMERGENCY PHONE SYSTEM FUND	3,167.05
139 LEASE FUND	914.35
501 TIF DISTRICT 1/I-80 NORTH	505,497.63
502 TIF DISTRICT 2/ROUTE 6 EAST	15,658.58
503 TIF DISTRICT 3/DOWNTOWN	17,953.14
504 TIF DISTRICT 4/OTT IND PARK-OIP	2,380.00
505 TIF DISTRICT 5/CANAL DISTRICT	37,608.52
506 TIF DISTRICT 6/DAYTON DISTRICT	42,479.74
601 WATER FUND	263,969.76
610 SEWER FUND	254,199.39
TOTALS	<u>\$ 1,367,195.31</u>