

DATE 2/15/2010

CITY OF OTTAWA IL
CLAIMS REGISTER REPORT

001 GENERAL CORPORATE FUND		
ADVANCED VIDEO SERVICES	NOV09 VIDEOTAPE COUNCIL	225.00
	DEC09 VIDEOTAPE COUNCIL	225.00
	DEC09 VIDEOTAPE COUNCIL	225.00
	JAN10 VIDEOTAPE COUNCIL	225.00
	JAN10 POWERPOINT ADDED TO COUNCIL TAPE	95.00
	JAN10 VIDEOTAPE COUNCIL	225.00
AMEREN IP	DEC09 ELECTRIC SERVICE	13,699.07
ANDRES MEDICAL BILLING L	JAN10 AMBULANCE CHARGES	4,168.74
ARNESON OIL COMPANY	JAN10 GAS	7,440.00
	JAN10 GAS	201.40
	JAN10 DIESEL	940.67
	JAN10 GAS	1,025.48
	JAN10 DIESEL	1,459.81
	JAN10 GAS	972.26
	JAN10 DIESEL	137.57
	JAN10 DIESEL	600.62
	JAN10 GAS	68.35
ATCO INTERNATIONAL	JAN10 DEXRON III OIL	1,375.00
AUSSEM, DAN	FEB10 CELL PHONE ALLOWANCE	40.00
AW DIRECT INC.	JAN10 STROBE	156.81
BANDSTRA, ARNOLD	FEB10 CELL PHONE ALLOWANCE	40.00
BAXTER, DALE	FEB10 CELL PHONE ALLOWANCE	40.00
BCBS OF ILLINOIS ATTN NI	JAN10 INSURANCE PREMIUM	191,572.77
BLYTHE FLOWERS	JAN10 FLOWERS LOGSDON FUNERAL	70.00
BOETTCHER, WILLIAM	FEB10 CELL PHONE ALLOWANCE	40.00
CARGILL INC.	JAN10 ROAD SALT	5,589.17
CENTRAL ILLINOIS TRUCKING	JAN10 STATE INSPECTION MEDIC 7	18.40
	JAN10 STATE INSPECTION MEDIC 8	18.40
CINTAS CORP #369	NOV09 TOWELS & MATS	71.43
CLEGG-PERKINS ELECTRIC I	DEC09 ELECTRICAL REPAIRS	497.65
	DEC09 REPLACE LAMPS FOX RIVER PARK	284.28
	DEC09 REMOVE RECEPTACLES	142.50
	DEC09 CHECK POWER @ SKATE PARK	47.50
	DEC09 REMOVE POWER @ STEEL DOCK	190.00
	DEC09 REPLACEMENT BULBS	410.76
COMMUNICATION REVOLVING	JAN10 COMM SVCS STWD T8889014	801.55
	JAN10 COMM SVCS STWD T8880172	877.39
CONROY'S AUTOMOTIVE & TO	JAN10 TOW MEDIC 8	195.00
CULLIGAN	JAN10 RENTAL & SALT	106.43
DUBACK, JIM	FEB10 CELL PHONE ALLOWANCE	40.00
EICHELKRAUT JR., WAYNE	FEB10 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	FEB10 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	FEB10 CELL PHONE ALLOWANCE	40.00
FIRST NATIONAL BANK	FEB10 FIRE TRUCK PAYMENT	7,306.47
GEIGER, TIM	JAN10 REIMBURSE MEALS @ TRAINING	132.48
GEORGE SATER	JAN10 REIMBURSE TAXI PROGRAM	2,112.25
GOLDEN RULE LUMBER CENTER	JAN10 LUMBER @ SOFTBALL DIAMONDS	41.98

GREYSTONE COMMERCIAL SER	JAN10 EZ REACHERS	95.04
HANDY FOODS	JAN10 POP	34.46
	JAN10 FLOOD COMMITTEE LUNCHEON	50.20
	JAN10 ICE	3.39
HOME HARDWARE	JAN10 AIR FRESHENERS & TOWELS	16.97
	JAN10 SNOW SHOVEL	19.88
	JAN10 CLEANING SUPPLIES	9.78
	JAN10 AIR FRESHENER & BLEACH	6.97
	JAN10 FEBREEZE	7.38
	JAN10 CLEANING SUPPLIES	19.57
	JAN10 REPAIR SUPPLIES	30.56
	JAN10 FLOOD BULBS	25.98
	JAN10 HEAVY EXTENSIONS CORDS	134.10
	JAN10 BATTERIES	74.41
	JAN10 SHOP SUPPLIES	79.47
	JAN10 BAGS FOR MULCH	2.49
	JAN10 BAGS FOR MULCH	2.49
	JAN10 GLOVES	19.99
	JAN10 TOOLS FOR SHOP USE	27.98
	JAN10 PAINTING SUPPLIES	15.23
	JAN10 PAINTING SUPPLIES	30.76
	JAN10 PARTS TO REPAIR TOOL CAT	30.21
	JAN10 BATTERIES	467.64
	JAN10 YELLOW SPRAY PAINT	4.99
	JAN10 HOSE MENDER	6.38
	JAN10 LINK AND SWIVEL	2.82
	JAN10 SNOWBRUSH	2.49
	JAN10 CREDIT FOR SWIVEL	-2.56
ILL DEPT/PUBLIC HEALTH/D	JAN10 DEATH CERTIFICATES	512.00
ILL VALLEY CELLULAR	FEB10 SERVICE AGREEMENT	385.38
	FEB10 SERVICE AGREEMENT	25.84
	FEB10 SERVICE AGREEMENT	21.43
JCM UNIFORMS	JAN10 CLOTHING ALLOW - NEWBURY	151.40
	JAN10 CLOTHING ALLOW - NEWBURY	145.20
JOSEPHSON INSTITUTE OF E	2010 CHARACTER COUNTS MEMBER	100.00
KESSINGER, KENNETH MICHAEL	FEB10 CELL PHONE ALLOWANCE	40.00
LARRY'S UNIVERSAL	JAN10 REPAIR SEWER @ MANSION	735.58
MATCO TOOLS	JAN10 SMALL TOOLS	29.20
MEDIACOM	FEB10 INTERNET SERVICES	99.95
	FEB10 INTERNET SERVICES	99.95
	FEB10 INTERNET SERVICES	99.95
MERCER ADMINISTRATION	JAN10 2009 PLAN RUN OUT	540.00
MOTOROLA INC.	MAR10 SERVICE AGREEMENT	1,540.02
MTCO METAMORA TELEPHONE	FEB10 PAGER	16.05
MUNICIPAL EMERGENCY SERVICE	JAN10 FIRE GLOVES	913.15
	JAN10 NECK STRAPS ASSY	416.15
	JAN10 5" STORZ COUPLING	214.10
NEWBURY, JEFF	FEB10 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS	JAN10 GAS SERVICE	1,481.82
NOBLE, DAVE	FEB10 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL	JAN10 EMPLOYEE ASSISTANCE PROGRAM	300.00
OPTUM HEALTH	JAN10 TRANSPLANT PREMIUM	1,922.24

OTTAWA CARQUEST	JAN10 WIPER BLADES	17.98
	JAN10 HALOGEN CAPSULE	19.98
	JAN10 LIFT SUPPORT	49.56
	JAN10 FILTERS	287.80
	JAN10 BRAKE PADS	55.67
OTTAWA OFFICE SUPPLY	JAN10 USB CABLE, CARTS,	82.56
OTTAWA REGIONAL HOSP & H	DEC09 AMBULANCE SUPPLIES	809.77
PIERCE MANUFACTURING INC	JAN10 FIRE ENGINE CHANGE	17,640.00
POMP'S TIRE SERVICE	FEB09 TIRES MEDIC #8	514.96
RED'S TRUCK REPAIR	JAN10 REPAIRS ENGINE #1	196.80
RENWICK & ASSOCIATES	DEC09 #2 SAFE ROUTE TO SCHOOL	8,927.29
ROALSON, BRENT	FEB10 CELL PHONE ALLOWANCE	40.00
SECRETARY OF STATE	FEB10 VEHICLE TITLE FEE	100.00
SHERWIN WILLIAMS	JAN10 PAINT FOR PICNIC TABLES	36.09
SMITH WELDING SUPPLY, S.	JAN10 OXYGEN	62.73
	JAN10 OXYGEN	118.25
STILES, DIANA	FEB10 CELL PHONE ALLOWANCE	40.00
SUTFIN, MICHAEL	FEB10 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	JAN10 STOP LOSS PREMIUM	30,462.57
TERRIFIC ORIGINALS	FEB10 EMBROIDERY LOGOS	106.35
THRUSH SANITATION/GARBAGE	FEB10 BASKETS & DUMPSTER	346.50
	FEB10 DUMPSTER	30.50
TODD & COMPANY, MICHAEL	FEB10 SIGN MATERIALS	4,522.50
UNITED STATES POSTAL SVC	FEB10 POSTAGE FOR METER	500.00
VILLAGE OF ROMEOVILLE	JAN10 SURFACE ICE RESCUE	140.00
VISA	2010 FIRE CHIEF'S ASSOCIATION	300.00
	JAN10 PHONE CARD	7.46
	JAN10 SHEETS & RAIN X	35.29
	JAN10 FINANCE CHARGE	7.11
	JAN10 CLEANING & OFFICE SUPPLIES	123.51
WALSH CHEVROLET, BILL	JAN10 CYLINDER & KEYS	171.77
	JAN10 LOCK	132.40
	JAN10 HANDLE	25.99
WHITNEY, EDWARD V.	FEB10 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	FEB09 DISH SOAP & PAPER	135.94
	JAN10 PAPER & CLEANING SUPPLIES	360.31
	JAN10 LINERS	45.01
	JAN10 LINERS.TOWELS & CUPS	203.26
	FEB10 CELL PHONE ALLOWANCE	40.00
ZEILMANN, BRIAN		
001 GENERAL CORPORATE FUND TOTAL		<u>\$ 322,136.58</u>
106 E.Z. CAPITAL IMPROVEMENT FUND		
TIMES, THE	JAN10 IVCC ASBESTOS ABATE AD	265.74
106 E.Z. CAPITAL IMPROVEMENT FUND TOTAL		<u>\$ 265.74</u>
109 PLAYGROUND RECREATION FUND		
TIMES, THE	JAN10 WINTER SOCCER AD	127.92
VICKERS, JENNIFER	FEB10 REFUND WINTER SOCCER	10.00
109 PLAYGROUND RECREATION FUND		<u>\$ 137.92</u>
112 POLICE DEPT DRUG EDUCATION FUND		
ILL VALLEY CELLULAR	FEB10 SERVICE AGREEMENT	264.18

112 POLICE DEPT DRUG EDUCATION FUND TOTAL		<u>\$ 264.18</u>
113 911 EMERGENCY PHONE SYSTEM FUND		
FICEK ELECTRIC	JAN10 POWER SUPPLY REPLACEMENT	524.22
MOTOROLA INC.	MAR10 SERVICE AGREEMENT	30.00
	FEB10 SERVICE AGREEMENT	30.00
	JAN10 SERVICE AGREEMENT	30.00
	DEC09 SERVICE AGREEMENT	30.00
	NOV09 SERVICE AGREEMENT	30.00
	OCT09 SERVICE AGREEMENT	30.00
VISA	JAN10 PHONES FOR UPGRADE	516.29
	JAN10 NENA CONFERENCE	750.00
	JAN10 PRINTER	211.96
	JAN10 USB CABLE	6.42
	JAN10 ONLINE COMMUNICATION TRAINING	309.00
	JAN10 INK CARTRIDGE	53.70
	JAN10 CLEANING & OFFICE SUPPLIES	13.49
WTH TECHNOLOGY INC	JAN10 THINK GIS TRAINING	100.00
113 911 EMERGENCY PHONE SYSTEM FUND TOTAL		<u>\$ 2,665.08</u>
138 GARBAGE FUND		
THRUSH SANITATION/GARBAGE	FEB10 DUMPSTER	45.00
138 GARBAGE FUND TOTAL		<u>\$ 45.00</u>
140 STREET LIGHTING FUND		
AMEREN IP	DEC09 ELECTRIC SERVICE	15,449.56
140 STREET LIGHTING FUND TOTAL		<u>\$ 15,449.56</u>
601 WATER FUND		
A T & T MOBILITY	JAN10 CELL PHONE SERVICE	46.00
AMEREN IP	DEC09 ELECTRIC SERVICE	28,397.78
ARNESON OIL COMPANY	JAN10 GAS	863.30
	JAN10 DIESEL	860.07
BASIC CHEMICAL SOLUTIONS	JAN10 WATER TREATMENT	2,601.88
	JAN10 WATER TREATMENT	1,804.77
	JAN10 WATER TREATMENT	1,166.22
COE EQUIPMENT INC.	FEB10 FLOAT BALL SCREENS & MESH	449.67
COMPLETE INDUSTRIAL & EL	MAY10 PROGRAMMING LABOR NORTH & SOUTH	380.00
	JUN09 PROGRAMMING @ CENTRAL PLANT	380.00
COMPLETE INTEGRATION AND DAVIS, WILLIAM	DEC09 BACK SPIN TIMER WELL #8 & 2 UPS UNITS	718.88
FRANK'S LOCK & SAFE	JAN10 REIMBURSE W & S OVER PAY	51.09
GENERAL CORPORATE FUND	JAN10 6 EXTRA KEYS	9.00
GOLDEN RULE LUMBER CENTER	JAN10 UTILITY TAX COLLECTED	4,975.67
	JAN10 1X4 #2 WHITE PINE	6.24
	JAN10 2" SCREWS	25.89
GURA ENTERPRISES INC.	JAN10 SHIPPING FOR SOC	27.36
HALM ELECTRIC INC.	JAN10 REPLACE BASE LINE	702.23
HD SUPPLY WATERWORKS	JAN10 W-350 3' MEASURE CHAMBER	586.08
	JAN10 MXU'S	5,390.00
HOME HARDWARE	JAN10 SPARK LIGHTER/SCREW DRIVER	47.28
	JAN10 PIPE NIPPLES	5.98

	JAN10 PAINT TRAY ROLLER SET	9.07
	JAN10 PIPE NIPPLES, CLIP HOOKS & BALL VALVE	17.52
	JAN10 PROPANE CYLINDER	17.59
	JAN10 ICE MELT	39.98
	JAN10 PIPE PLUG & CAP	8.34
	JAN10 DRIVE EXT. DRIVE FLEX HANDLE	26.87
	JAN10 WINDSHIELD WASH	6.00
	JAN10 ICE MELT, PAINT BRUSHES	67.92
ILL VALLEY CELLULAR	FEB10 SERVICE AGREEMENT	18.71
ISAWWA	FEB10 BACKFLOW SEMINAR	80.00
	FEB10 CHEMICAL SAFETY SEMINAR	40.00
JBR EARTHSCAPE INC	DEC09 #2 UTICA DR WATER MAIN REPLACEMENT	25,851.17
KING LEE CHEMICAL COMPANY	JAN10 WATER TREATMENT	3,200.00
MARQUETTE STEEL SUPPLY	FEB10 5-SHUT OFF KEYS	100.00
MEDIACOM	FEB10 INTERNET SERVICE	99.95
MOTOROLA INC.	MAR10 SERVICE AGREEMENT	125.35
MUNICIPAL WELL & PUMP	JAN10 PULL & INSPECT HSP #1 @ CLINTON STREET	2,550.00
NICOR/NORTHERN ILLINOIS	JAN10 GAS SERVICE	705.72
	JAN10 GAS SERVICE	331.47
NORTHERN WATER WORKS SUPPLY	JAN10 HYDRANT FOR MAIN & CLAY	1,872.45
OTTAWA ELEMENTARY SCHOOL	FEB10 REIMBURSE W&S OVERPAY	13.63
OTTAWA OFFICE SUPPLY	FEB10 RIBBON,CART,PAPER & STORAGE BOXES	265.00
POSTMASTER	FEB10 BILL MAILING W&S	950.00
RICK, BOB	FEB10 CELL PHONE ALLOWANCE	40.00
SOMONAUK WATER LAB INC.	JAN10 MONTHLY SAMPLES	142.50
T.E.S.T.	FEB10 SANITIZE UNIT #2	10.00
	FEB10 SANITIZE UNIT #2	30.00
THRUSH SANITATION/GARBAGE	FEB10 DUMPSTER	45.00
VIKING CHEMICAL	FEB10 WATER TREATMENT	1,759.93
	FEB10 CREDIT DRUM	-680.00
VISA	JAN10 DEEP WELL SOCKETS	41.47
	JAN10 ERTC WATER CLASSES	970.00
W&S FILTER REPLACEMENT A	FEB10 SET ASIDE FILTER REPLACEMENT	5,000.00
601 WATER FUND TOTAL		<u>\$ 93,251.03</u>
603 SV G POOL		
AMEREN IP	DEC09 ELECTRIC SERVICE	37.81
603 SWIMMING POOL TOTAL		<u>\$ 37.81</u>
606 HOTEL MOTEL TAX FUND		
OTTAWA VISITORS CENTER	FEB10 OVC FUNDING AGREEMENT	18,333.34
606 HOTEL MOTEL TAX FUND TOTAL		<u>\$ 18,333.34</u>
610 SEWER FUND		
AMEREN IP	DEC09 ELECTRIC SERVICE	16,477.19
ARNESON OIL COMPANY	JAN10 GAS	722.68
	JAN10 DIESEL	132.49
CENTRAL ILLINOIS TRUCKING	JAN10 STATE INSPECTION TRUCK #29	18.40
DAVIS, WILLIAM	JAN10 REIMBURSE W & S OVERPAY	38.55
FEECE OIL COMPANY	JAN10 DIESEL	256.62
	JAN10 GAS	222.63
FIRST NATIONAL BANK	JAN10 VACTOR PAYMENT	3,146.94

FIRST NATIONAL BANK OF O HOME HARDWARE	FEB 10 DEBT CERTIFICATE PAYMENT	17,500.00
	JAN10 CORDLESS PHONE	65.57
	JAN10 SNOWBRUSH	18.98
	JAN10 COUPLING	0.79
	JAN10 RATCHET TIE-DOWN	28.69
ILL VALLEY CELLULAR	FEB10 SERVICE AGREEMENT	8.02
LAFARGE AGGREGATES ILLINOIS	JAN10 STONE FOR SANITARY REPAIR	672.45
MEDIACOM	FEB10 INTERNET SERVICES	99.95
MOTOROLA INC.	MAR10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS	JAN10 GAS SERVICE	1,706.18
	JAN10 GAS SERVICE	105.81
OTTAWA CARQUEST	FEB10 V-BELTS GR PUMP 8"	61.76
OTTAWA ELEMENTARY SCHOOL	FEB10 REIMBURSE W&S OVERPAY	10.29
OTTAWA NAPA AUTO PARTS	JAN10 TRK #29 IGNITION COIL	41.53
OTTAWA OFFICE SUPPLY	JAN10 INK CARTRIDGE & TONER	83.27
	FEB10 MGMT APPOINTMENT BOOK	27.99
POSTMASTER	FEB10 BILL MAILING W&S	950.00
SHULL, BOB	FEB10 CELL PHONE ALLOWANCE	40.00
TERRIFIC ORIGINALS	FEB10 EMBROIDERY LOGOS	23.12
THRUSH SANITATION/GARBAGE	FEB10 DUMPSTER	120.00
UTILITY EQUIPMENT COMPANY	JAN10 FLEX GPLG REPAIR SANITARY	256.78
	FEB09 8" FLANGE GR PUMP	46.92
VISA	JAN10 SPOTLIGHTS	25.98
	JAN10 FILTER	20.90
	JAN10 FINANCE CHARGES	18.21
	JAN10 ZINC HOOK	0.99
	JAN10 FLUORESCENT SHOP LIGHTS	42.34
	JAN10 WASTEWATER COURSE	898.00
	JAN10 TORCH KIT	83.61
	JAN10 POWER CORD HATCH	21.45
	JAN10 IWEA GOVERNMENT CONFERENCE	75.00
	JAN10 AIR COMPRESSOR	159.87
	JAN10 BATTERY CHARGER	18.99
610 SEWER FUND TOTAL		<u>\$ 44,374.29</u>

FUND TOTAL		
001 GENERAL CORPORATE FUND		322,136.58
106 E.Z. CAPITAL IMPROVEMENT FUND		265.74
109 PLAYGROUND & RECREATION FUND		137.92
112 POLICE DEPT DRUG EDUCATION FUND		264.18
113 911 EMERGENCY PHONE SYSTEM FUND		2,665.08
138 GARBAGE FUND		45.00
140 STREET LIGHTING FUND		15,449.56
601 WATER FUND		93,251.03
603 SWIMMING POOL		37.81
606 HOTEL MOTEL TAX FUND		18,333.34
610 SEWER FUND		44,374.29
TOTAL	<u>\$</u>	<u>496,960.53</u>