

DATE 5/17/2010

CITY OF OTTAWA IL
CLAIMS REGISTER REPORT

001 GENERAL CORPORATE FUND

A & W BUILDERS	*APR10* GARAGE DOOR @ STORAGE BUILDING	4,990.00
ACTS NASHVILLE ARTIST ES	MAY10 DEPOSIT HEADLINING RIVERFEST	2,500.00
AETNA HEALTH MANAGEMENT	MAY10 RETIREE HEALTH INSURANCE	16,759.11
AMEREN IP	*APR10* ELECTRIC SERVICE IVCC BUILDING	344.29
ANBEK INC.	MAY10 NEW STENCILS PARKS DEPARTMENT	179.00
ANDRES MEDICAL BILLING L	*APR10* AMBULANCE BILLING	4,874.68
AUSSEM, DAN	MAY10 CELL PHONE ALLOWANCE	40.00
BANDSTRA, ARNOLD	MAY10 CELL PHONE ALLOWANCE	40.00
BAXTER, DALE	MAY10 CELL PHONE ALLOWANCE	40.00
BCBS OF ILLINOIS	*APR10* HEALTH INSURANCE PREMIUM	145,575.18
BOETTCHER, WILLIAM	MAY10 CELL PHONE ALLOWANCE	40.00
BORKOWSKI, ANDREW	MAY10 REIMBURSE TRAINING EXPENSE	85.00
BROTHERS COUNTRY SUPPLY	*APR10* GRASS SEED	82.00
CHRISTENSEN, WAYNE	*APR10* REIMBURSE CLOTHING ALLOWANCE	41.15
CITY OF OTTAWA EMPLOYEE	MAY10 CLAIMS PAID 5/5/10	1,238.24
CRUZ CONCRETE	MAY10 #3 CURB PATCH LAPP	31,494.15
DUBACK, JIM	MAY10 CELL PHONE ALLOWANCE	40.00
EICHELKRAUT JR., WAYNE	MAY10 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	MAY10 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	MAY10 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & AS	*APR10* PROFESSIONAL SERVICE MCKINLEY	10,677.00
FAST PRINT	*APR10* GAS & DIESEL RECEIPTS	234.92
FEECE OIL COMPANY	*APR10* GAS	5,066.26
	APR10 GAS	175.93
	APR10 DIESEL	1,004.66
	APR10 GAS	1,214.31
	APR10 DIESEL	833.43
	APR10 GAS	1,205.96
	APR10 DIESEL	183.73
	APR10 GAS	49.29
	APR10 DIESEL	724.69
	APR10 GAS	268.95

FIRST NATIONAL BANK	MAY10 FIRE TRUCK PAYMENT	7,306.47
FORT DEARBORN LIFE INSURANCE	MAY10 EMPLOYEE LIFE INSURANCE	867.30
FRANK'S LOCK & SAFE	*APR10* KEYS	17.75
	MAR10 KEYS	13.00
GALLAGHER MATERIAL CORP.	*APR10* U.P.M.	2,204.28
GARLAND, BRIAN	*APR10* REIMBURSE CLOTHING ALLOWANCE	10.19
GEORGE SATER	*APR10* REIMBURSE TAXI CAB PROGRAM	2,259.00
GOLDEN RULE LUMBER CENTER	*APR10* LUMBER FOR PROJECT	34.23
	MAY10 SUPPLIES 2 INSTALL SIGN @ PECK PARK	138.18
	MAY10 SUPPLIES 2 INSTALL SIGN @ PECK PARK	131.88
	MAY10 RETURN SUPPLIES	-131.88
GRAVES, LARRY	*APR10* GROUND MOUNT ENGINE 5	450.00
GURA ENTERPRISES INC.	*APR10* RETURN CAMERA SHIPPING	10.25
	APR10 RETURN FARM APPRAISAL	11.65
	APR10 SHIPPING	19.05
HANDY FOODS	*APR10* CHARMIN BATH TISSUE	37.40
	APR10 CHARMIN BATH TISSUE	74.80
	APR10 ICE	6.78
HAYWOOD, STEVE	*MAR10* REIMBURSE TRAINING	140.25
HOME HARDWARE	*APR10* CLEANING SUPPLIES	28.94
	APR10 CLEANING SUPPLIES	14.27
	APR10 LTCP BATTERIES	467.64
I.V.C.C.	MAY10 TRAINING - LAIR	1,046.00
IAFC MEMBERSHIP	MAY10 ANNUAL MEMBERSHIP	204.00
ILL DEPT/PUBLIC HEALTH/D	*APR10 DEATH CERTIFICATE	648.00
ILL VALLEY CELLULAR	MAY10 SERVICE AGREEMENT	385.69
	MAY10 SERVICE AGREEMENT	25.84
	MAY10 SERVICE AGREEMENT	21.64
JOHNSON, BRYCE	*APR10* REIMBURSE CLOTHING ALLOWANCE	44.89
KESSINGER, KENNETH MICHAEL	MAY10 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	*APR10* DISPOSALS	321.17
MANLEY, BILL	*APR10* REIMBURSE CLOTHING ALLOWANCE	53.50
MEDIACOM	MAY10 INTERNET	99.95
	MAY10 INTERNET	99.95
	MAY10 *APR10* INTERNET	104.95
	MAY10 INTERNET	99.95
	MAY10 INTERNET	99.95

	MAY10 INTERNET	99.95
MIDWEST TRADING	*APR10* MULCH @ SKATE PARK	103.00
	APR10 MULCH @ EASTSIDE PARK	515.00
MILLS JR, MICHAEL	*APR10* REIMBURSE TRAINING	435.00
	APR10 REIMBURSE LODGING @ TRAINING	276.64
	APR10 REIMBURSE MEALS @ TRAINING	114.11
	APR10 REIMBURSE MILEAGE FOR TRAINING	73.20
MOTOROLA INC.	JUN10 SERVICE AGREEMENT	1,540.02
MTCO METAMORA TELEPHONE	MAY10 PAGER	16.05
MUCCI & KIRKPATRICK	*FEB10* REPLACE FLAME ROD ASSEMBLY	272.72
NATIONAL ELEVATOR INSPECT	MAY10 ANNUAL NO LOAD TEST	200.00
NEWBURY, JEFF	MAY10 CELL PHONE ALLOWANCE	40.00
NEWS TRIBUNE	*APR10* HELP WANTED POLICE	489.16
NICOR/NORTHERN ILLINOIS	*APR10* GAS SERVICE	356.23
	APR10 GAS SERVICE IVCC	481.84
NOBLE, DAVE	MAY10 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL	*APR10* EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	MAY10 PARK PLANNING 2010	3,000.00
NORWAY NURSERY & GARDEN	*APR10* ARBOR DAY TREES	135.00
OPTUM HEALTH	*APR10* TRANSPLANT PREMIUM	1,889.29
OTTAWA CARQUEST	*APR10* STOCK FILTERS	106.12
	APR10 WIPER BLADES	17.98
OTTAWA OFFICE SUPPLY	MAY10 COPY PAPER	509.85
	MAY10 COPY STAMP, PENS..	42.76
	MAY10 RUBBERBANDS	3.38
POOL LEIGH & KOPKO P.C.	*APR10* LEGAL SERVICE COLLECTIVE BARGAIN	2,383.50
	APR10 LEGAL SERVICE MISCELLANEOUS	5,636.66
	APR10 LEGAL SERVICE NUISANCE	788.06
	APR10 LEGAL SERVICE ORDINANCE	3,771.74
QUIK-KILL INC.	*APR10* PEST CONTROL	47.00
REDDICK LIBRARY DISTRICT	*APR10* REPLACEMENT TAX	4,456.11
RENWICK & ASSOCIATES	MAY10 #4 ENGINE INSPECT CURB LAPP	2,099.61
REVERE ELECTRIC	*APR10* REPAIR PUMP @ FOUNTAIN	570.91
	APR10 REPAIR PUMP @ FOUNTAIN	312.13
ROALSON, BRENT	MAY10 CELL PHONE ALLOWANCE	40.00
RUSSELL, BARRY	*APR10* REIMBURSE CLOTHING ALLOWANCE	375.00
SAAR, CHRIS	*APR10* REIMBURSE CLOTHING ALLOWANCE	375.00

SECRETARY OF STATE	MAY10 VEHICLE TITLE FEE	100.00
SIREK III, WAYNE GEORGE	*APR10* REIMBURSE CLOTHING ALLOWANCE	38.72
SMITH WELDING SUPPLY, S.	*FEB10* OXYGEN TANK LEASE	144.00
	APR10 OXYGEN	98.72
	FEB10 OXYGEN TANK RENT	72.00
SMITH'S SALES & SERVICE	*APR10* BLADES FOR ZTR	408.00
STILES, DIANA	MAY10 CELL PHONE ALLOWANCE	40.00
SUTFIN, MICHAEL	MAY10 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	*APR10* STOP LOSS PREMIUM	30,342.68
TAYLOR, ED	*APR10* REIMBURSE CLOTHING ALLOWANCE	375.00
TERRIFIC ORIGINALS	*APR10* EMBROIDERY LOGO	28.90
THRUSH SANITATION/GARBAGE	MAY10 DUMPSTER & BASKETS	693.00
	MAY10 DUMPSTER NORTH AND SOUTH	10.50
	MAY10 DUMPSTER	885.00
THRUSH SANITATION/PORTABLE	MAY10 PORTABLES	1,540.00
TIMES, THE	*APR10* LEGAL NOTICES	933.16
UNITED STATES POSTAL SVC	MAY10 POSTAGE FOR METER	500.00
VISA	*APR10* CORP INFO FANATICS	77.00
	MAY10 TREGATOR BAGS	1,859.00
	APR10 FIRE CHIEFS ANNUAL DUES	254.00
	APR10 TRAINING BOOKS	155.19
	APR10 ROAD FLARES	21.29
	APR10 LIGHT BULBS & CLEANER	24.16
WHITNEY, EDWARD V.	MAY10 CELL PHONE ALLOWANCE	40.00
WILSON, REED	MAY10 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	MAY10 GARBAGE BAGS & BANDS	202.33
ZEILMANN, BRIAN	MAY10 CELL PHONE ALLOWANCE	40.00
001 GENERAL CORPORATE FUND TOTAL		<u>\$ 318,404.51</u>
107 MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	*APR10* #1 FAU LAPP ENGINEERING	5,604.00
107 MOTOR FUEL TAX FUND TOTAL		<u>\$ 5,604.00</u>
109 PLAYGROUND & RECREATION FUND		
HANDY FOODS	*ARP10* CLEANER & POP	8.17
OTTAWA MASONARY INC	MAY10 MAZZINELLI IMPROVEMENT	10,000.00
SPORTS SUPPLY GROUP INC	*APR10* FENCE GUARD & DRAG MAT	629.97

VISA	*APR10* LANDSCAPING @ SKATE PARK	284.79
109 PLAYGROUND & RECREATION FUND TOTAL		<u>\$ 10,922.93</u>
113 911 EMERGENCY PHONE SYSTEM FUND		
OTTAWA REGIONAL HOSPICE	MAY10 MEMORIAL - DANNY BURKE	50.00
113 911 EMERGENCY PHONE SYSTEM FUND TOTAL		<u>\$ 50.00</u>
138 GARBAGE FUND		
THRUSH SANITATION/GARBAGE	MAY10 DUMPSTER	45.00
138 GARBAGE FUND TOTAL		<u>\$ 45.00</u>
139 LEASE FUND		
U.S. BANK	MAY10 COPIER LEASE	429.67
139 LEASE FUND TOTAL		<u>\$ 429.67</u>
211 SERIES 2007 DEBT CERT BOND & INT		
OLD SECOND NATIONAL BANK	MAY10 #3 SERIES 2007 DEBT CERTIFICATE	555,140.00
211 SERIES 2007 DEBT CERT BOND & INT TOTAL		<u>\$ 555,140.00</u>
601 WATER FUND		
A T & T MOBILITY	*APR10* CELL PHONE	46.12
ENVIRONMENTAL RESOURCES	MAY10 RENEW CCCDI CARD	10.00
FEECE OIL COMPANY	*APR10* GAS	902.89
	APR10 DIESEL	739.19
GENERAL CORPORATE FUND	*APR10* UTILITY TAX	4,416.35
ILL VALLEY CELLULAR	MAY10 SERVICE AGREEMENT	18.46
MEDIACOM	MAY10 INTERNET	99.95
MOTOROLA INC.	JUN10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS	*APR10* ADJUSTED GAS BILLING	2,230.55
POSTMASTER	MAY10 W&S POSTAGE FOR BILLINGS	950.00
RICK, BOB	MAY10 CELL PHONE ALLOWANCE	40.00
W&S FILTER REPLACEMENT A	MAY10 SET ASIDE FILTER REPLACEMENT	5,000.00
601 WATER FUND TOTAL		<u>\$ 14,578.86</u>
603 SWIMMING POOL		
NICOR/NORTHERN ILLINOIS	*MAR/APR10* GAS SERVICE	613.20
603 SWIMMING POOL TOTAL		<u>\$ 613.20</u>

605 FRIENDLY CITY RIVERFEST FUND		
AMERICAN MOBILE STAGING	MAY10 DEPOSIT SOUND & LIGHTING SYSTEM	7,250.00
DONNELLY, KRISTY	*APR10* RIVERFEST WEBSITE	375.00
605 FRIENDLY CITY RIVERFEST FUND TOTAL		<u>\$ 7,625.00</u>
606 HOTEL MOTEL TAX FUND		
OTTAWA VISITORS CENTER	MAY10 FUNDING AGREEMENT	18,333.34
606 HOTEL MOTEL TAX FUND TOTAL		<u>\$ 18,333.34</u>
610 SEWER FUND		
FEECE OIL COMPANY	*APR10* GAS	773.22
	APR10 DIESEL	646.20
FIRST NATIONAL BANK	MAY10 VACTOR PAYMENT	3,146.94
FIRST NATIONAL BANK OF O	MAY10 DEBT CERT PAYMENT	57,500.00
HOME HARDWARE	*APR10* AAA BATTERIES	16.98
	APR10 LAB BLEACH	4.00
	APR10 GAS CAN	8.39
	APR10 MARKING PAINT	17.97
	APR10 FIBERGLASS RAKE	31.98
	APR10 SILICONE SEALANT	16.27
	APR10 SPRAYER	21.96
	MAY10 PISTOL NOZZLE	18.57
	MAY10 BACKPACK SPRAYER	62.97
ILL VALLEY CELLULAR	MAY10 SERVICE AGREEMENT	8.07
INDUSTRIAL POWER CONTROL	*ARP10* 70W LAMP	35.00
	APR10 6.3V MINI LAMP	18.17
MEDIACOM	MAY10 INTERNET SERVICE	99.95
METTLER TOLEDO INC.	MAY10 CALIBRATE LAB SCALE	261.00
MODERN BUSINESS SERVICE	*ARP10* REPAIR COPIER	908.92
MOTOROLA INC.	JUN10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS	*APR10* GAS SERVICE	97.30
NORTH CENTRAL ILLINOIS	MAY10 SERVICES PHASE II	1,500.00
OTTAWA OFFICE SUPPLY	MAY10 PAPER TOWELS & TISSUE	143.76
POMP'S TIRE SERVICE	*APR10* TIRE REPAIR	196.00
	APR10 TIRE REPAIR	20.00
POSTMASTER	MAY10 W&S POSTAGE FOR BILLING	950.00

ROBINSON ENGINEERING	*APR10* ENGINEER FLOOD WALL	6,451.50
SHULL, BOB	MAY10 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	MAY10 DUMPSTER	120.00
U.S.A. BLUE BOOK	MAY10 PIPE PLUGS	94.26
VISA	*APR10* IAWPCO CONFERENCE	602.30
VISSERING CONSTRUCTION	*APR10* #2 WWTP PHASE II	605,821.50
610 SEWER FUND TOTAL		<u>\$ 679,758.53</u>

FUND TOTALS		
001 GENERAL CORPORATE FUND		318,404.51
107 MOTOR FUEL TAX FUND		5,604.00
109 PLAYGROUND & RECREATION FUND		10,922.93
113 911 EMERGENCY PHONE SYSTEM FUND		50.00
138 GARBAGE FUND		45.00
139 LEASE FUND		429.67
211 SERIES 2007 DEBT CERT BOND & INT		555,140.00
601 WATER FUND		14,578.86
603 SWIMMING POOL		613.20
605 FRIENDLY CITY RIVERFEST FUND		7,625.00
606 HOTEL MOTEL TAX FUND		18,333.34
610 SEWER FUND		679,758.63
TOTALS	\$	<u>1,611,505.04</u>