

DATE 3/1/2010

CITY OF OTTAWA IL
CLAIMS REGISTER REPORT

001GENERAL CORPORATE FUND		
A T & T LONG DISTANCE	FEB10 LONG DISTANCE PHONE	61.21
	FEB10 LONG DISTANCE PHONE	1.77
	FEB10 LONG DISTANCE PHONE	0.86
	FEB10 LONG DISTANCE PHONE	5.48
	FEB10 LONG DISTANCE PHONE	1.90
	FEB10 LONG DISTANCE PHONE	0.51
ADVANCED DOOR CONTROL SO	JAN10 DOOR REPLACEMENT CORE	74.87
AETNA HEALTH MANAGEMENT	FEB10 RETIREE HEALTH PREMIUM	16,783.01
	FEB10 RETIREE NEW MEMBERS	2,820.90
ALLEN, MIKE	JAN10 REIMBURSE MILEAGE	39.50
APPLE TIME INC	FEB10 PUBLIC EDUCATION MATERIALS	2,631.19
ATLAS BOBCAT INC.	JAN10 HOSE FOR TOOL CAT	159.00
BLUE CROSS BLUE SHIELD	FEB10 REFUND AMBULANCE OVERPAY	376.80
BOUND TREE MEDICAL	FEB10 AMBULANCE SUPPLIES	315.38
CARGILL INC.	FEB10 ROAD SALT	9,542.91
CARLSON AUTO BODY	FEB10 REPAIRS ENGINE #3	590.00
CENTRAL ILLINOIS TRUCKING	FEB10 STATE INSPECT MEDIC 8	91.16
CITY CAB CORP	JAN10 REIMBURSE TAXI PROGRAM	357.25
CITY OF OTTAWA EMPLOYEE	CLAIMS PAID 2/11/2010	1,046.45
	CLAIMS PAID 2/11/2010	1,046.45
	CLAIMS PAID 2/16/2010	4,555.62
CLEGG-PERKINS ELECTRIC I	JAN10 REPAIRS SIGNAL LASALLE STREET	1,159.14
	JAN10 REPLACE LAMPS MAIN STREET	71.25
	JAN10 INTERSECT CONFLICT	118.75
CRAWFORD MURPHY & TILLY	JAN10 CSO PHASE #3	20,678.60
	JAN10 CSO PHASE #2	15,295.94
CULLIGAN	FEB10 RENTAL & SALT	119.42
DIXON OTTAWA	FEB10 RADIO REPAIR PARTS	57.30
DOJE'S INC.	FEB10 FORENSIC SUPPLIES	97.91
DOLPHIN CAR WASH II	JAN10 CAR WASHES	70.00
EISERT, HEIDY	FEB10 REIMBURSE CLOTHING ALL	199.03
FEDERAL EXPRESS	JAN10 FED EX SHIPPING	15.73
FIRST FEDERAL SAVINGS BA	09 SIDEWALK REIMBURSE PROGRAM	144.00
FRANK'S LOCK & SAFE	JAN10 2-KEYS	5.40
	JAN10 3-KEYS	4.05
GALLAGHER MATERIAL CORP.	FEB10 U.P.M.	2,192.40
GALLS AN ARAMARK COMPANY	JAN10 CLOTHING ALLOW - LUCAS	195.65
	JAN10 CLOTHING ALLOW - BURKE	82.38
GT DISTRIBUTORS INC	JAN10 CCI LAWMAN .40 CAL	627.55
	FEB10 CART .45 AUTO	769.55
GUALANDRI, DAVID ALAN	FEB10 REIMBURSE PARKING	33.00
HAGENBUCH COMPUTER SERVICE	FEB10 NEW COMPUTER	1,023.30
HANDY FOODS	JAN10 NORTHERN BATH TISSUE	45.00
	JAN10 NORTHERN BATH TISSUE	38.94
HEREDIA, MICHAEL	09 REIMBURSE SIDEWALK PROGRAM	512.50
HESS WOOD	FEB120 REDDICK MANSION DOOR	2,319.00
INDUSTRIAL POWER CONTROL	FEB10 BULBS	50.25
INTERN'L CODE COUNCIL IN	JAN10 GOVT. MEMBER DUES	100.00
LA PRADD, RODDY	09 REIMBURSE SIDEWALK PROGRAM	690.00
LAIR, CAMERON	FEB10 REIMBURSE CLOTHING ALLOWANCE	291.41
LASALLE COUNTY RECORDER	FEB10 DISCONNECTION ORDINANCE	40.50
LYNN PEAVEY COMPANY	FEB10 LAB SUPPLIES	308.65

MC CLURE ENGINEERING	OCT09 CHAMPLAIN ST BRIDGE	1,500.00
MEDIACOM	FEB10 INTERNET SERVICES	199.90
MENNECKE, RICHARD	09 SIDEWALK REIMBURSE PROGRAM	3,200.00
MUCCI & KIRKPATRICK	JAN10 REPAIRS FIRING RANGE	103.00
	JAN10 FURNACE FILTERS	113.03
MUNICIPAL EMERGENCY SERVICE	FEB10 SCBA PARTS	984.99
	FEB10 HOSE REPLACEMENT	3,650.00
NEFF, SHIRLEY	FEB10 REFUND AMBULANCE OVERPAY	292.30
NORTH CENTRAL ILLINOIS	FEB10 ADMINISTRATION OF FOX RIVER	1,500.00
	FEB10 ADMINISTRATION OF BOAT LAUNCH	1,000.00
NOVAK BRAINARD VETERINARY	JAN10 ANIMAL CONTROL	801.85
OTTAWA AREA CHAMBER	JAN10 1ST PAY MEMBER DUES	9,000.00
OTTAWA NAPA AUTO PARTS	FEB10 TOWELS & SUPPLIES	164.88
OTTAWA OFFICE SUPPLY	FEB10 SUPPLIES AND PAPER	772.10
	FEB10 CARTRIDGES	49.99
	FEB10 SHREDDER BAGS	119.98
OTTAWA REGIONAL HOSP & H	JAN10 AMBULANCE SUPPLIES	431.34
OVERHEAD DOOR COMPANY	FEB10 TRANSMITTERS & PROGRAMMER	388.00
POMP'S TIRE SERVICE	FEB10 FLAT TIRE REPAIR	22.50
RED'S TRUCK REPAIR	FEB10 BATTERIES FOR TOWER 4	423.80
	FEB10 REPAIR PARTS FOR ENGINE	686.60
	FEB10 MEDIC 8 REPAIRS & MAINTENANCE	487.99
	FEB10 MEDIC 7 REPAIRS & MAINTENANCE	349.08
	FEB10 ENGINE 1 REPAIRS & MAINTENANCE	285.00
	FEB10 PEER JURY INCENTIVE	300.00
RIVA, LOUIS ANTHONY	JAN10 REIMBURSE MILEAGE	103.50
SCHAFFER, CHUCK	12/09-5/10 RUN OUT FEES	3,000.00
SEABURY & SMITH INC. IOW	FEB10 2010 PIERCE PUMPER	95.00
SECRETARY OF STATE - VEH	JAN10 EVALUATION HANNAH	395.00
STANDARD & ASSOCIATES IN	JAN10 AMBULANCE SUPPLIES	499.03
STRYKER SALES CORPORATION	FEB10 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	FEB10 DUMPSTER	885.00
	FEB10 PORTABLES	1,455.00
THRUSH SANITATION/PORTAL	JAN10 SUPPLIES	292.26
VISA	JAN10 OFFICE SUPPLIES	396.79
	JAN10 INVESTIGATION EXPENSES	128.58
	JAN10 SUPPLIES	141.98
	JAN10 DUES & TRAINING EXPENSE	151.56
WPS	FEB10 REFUND AMBULANCE OVERPAY	311.86
Z.B. SUPPLY	FEB10 CLEANING SUPPLIES	105.55
	FEB10 LINERS	52.21
	FEB10 LINERS	263.55
ZEILMANN, BRIAN	FEB10 REIMBURSE CLOTHING ALLOWANCE	131.97
001 GENERAL CORPORATE FUND		<u>\$ 123,153.99</u>
109 PLAYGROUND & RECREATION FUND		
A T & T LONG DISTANCE	FEB10 LONG DISTANCE PHONE	0.06
DONNELLY, KRISTY	FEB10 WEB HOSTING & DOMAIN	90.00
ILL MUN RETIREMENT FUND-	FEB10 REIMBURSE FICA.MEDICARE	323.08
NUTOYS	JAN10 MEMORIAL BENCH	1,420.00
109 PLAYGROUND & RECREATION FUND		<u>\$ 1,833.14</u>
113 911 EMERGENCY PHONE SYSTEM FUND		
A T & T LONG DISTANCE	FEB10 LONG DISTANCE PHONE	31.85
DIXON OTTAWA	FEB10 CORDLESS HEADSET BASE	649.95
113 911 EMERGENCY PHONE SYSTEM FUND TOTAL		<u>\$ 681.80</u>

137 GROWTH IMPACT FEE FUND			
GENERAL CORPORATE FUND	FEB10 FUNDS FOR FOX RIVER PARK		249,925.00
137 GROWTH IMPACT FEE FUND TOTAL			<u>\$ 249,925.00</u>
139 LEASE FUND			
PITNEY BOWES INC.	11/09 - 02-10 LEASE AGREEMENT		456.00
U.S. BANK	MAR10 COPIER LEASE		484.68
139 LEASE FUND TOTAL			<u>\$ 940.68</u>
338 SERIES 2009 DEBT CERT			
AUSTIN MEADE FINANCIAL L	FEB10 HHO FEASIBILITY REPORT		10,000.00
ICE MILLER LLP	JAN10 GO BOND CLOSING		37,000.00
JACOB & ASSOC, THOMAS N.	JAN10 RECOVERY ZONE BOND		2,700.00
338 SERIES 2009 DEBT CERT TOTAL			<u>\$ 49,700.00</u>
501 TIF DISTRICT 1/I-80 NORTH			
GENERAL CORPORATE FUND	FEB10 REIMBURSE STREET PROJECT		128,314.20
	FEB10 TRANSFER WAGES - NOBLE		48,000.00
LASALLE NATL BANK TRUST#	FEB09-DEC09 SALES TAX REFUND		7,536.97
POOL LEIGH & KOPKO P.C.	JAN10 TIF LEGAL FEES		12.50
501 TIF DISTRICT 1/I-80 NORTH TOTAL			<u>183,863.67</u>
502 TIF DISTRICT 2/ROUTE 6 EAST			
GENERAL CORPORATE FUND	FEB10 REIMBURSE STREET PROJECT		26,096.89
I-39 LOGISTICS CORRIDOR	JAN10 MEMBERSHIP DUES		500.00
LASALLE CO DEVELOPMENT C	ANNUAL MEMBERSHIP DUES		900.00
POOL LEIGH & KOPKO P.C.	JAN10 TIF LEGAL FEES		12.50
502 TIF DISTRICT 2/ROUTE 6 EAST TOTAL			<u>\$ 27,509.39</u>
503 TIF DISTRICT 3/DOWNTOWN			
IVES/RYAN GROUP INC	FEB10 800 BLOCK DESIGN		3,000.00
	FEB10 800 BLOCK MEETING		414.00
	FEB10 800 BLOCK EXPENSES		76.18
KANE MC KENNA & ASSOC IN	JAN120 DOCUMENT PREPARATION/REVIEW		87.50
NUTOYS	JAN10 PLAQUE FOR BENCH		125.00
POOL LEIGH & KOPKO P.C.	JAN10 TIF LEGAL FEES		12.50
503 TIF DISTRICT 3/DOWNTOWN TOTAL			<u>\$ 3,715.18</u>
504 TIF DISTRICT 4/OTT IND PARK-OIP			
MC CLURE ENGINEERING	JAN10 HHO EXTENSION PROFESSIONAL FEES		1,650.00
POOL LEIGH & KOPKO P.C.	JAN10 TIF LEGAL FEES		12.50
504 TIF DISTRICT 4/OTT IND PARK-OIP TOTAL			<u>\$ 1,662.50</u>
505 TIF DISTRICT 5/CANAL DISTRICT			
JACOB & ASSOC, THOMAS N.	JAN10 HHO BOND FEE		2,300.00
MC CLURE ENGINEERING	FEB10 GREEN ST DESIGN		3,077.00
	FEB10 FOX RIVER BANK STABILIZATION		2,061.00
POOL LEIGH & KOPKO P.C.	JAN10 TIF LEGAL FEES		431.75
SERIES 2008 DEBT CERT BO	#1 PAYMENT 2008 BOND ISSUE		197,551.00
505 TIF DISTRICT 5/CANAL DISTRICT			<u>\$ 205,420.75</u>
506 TIF DISTRICT 6/DAYTON DISTRICT			
POOL LEIGH & KOPKO P.C.	JAN10 TIF LEGAL FEES		12.50
SERIES 2008 DEBT CERT BOND	#1 PAYMENT 2008 BOND ISSUE		89,714.00
506 TIF DISTRICT 6/DAYTON DISTRICT			<u>\$ 89,726.50</u>

601 WATER FUND

A T & T LONG DISTANCE	FEB10 LONG DISTANCE PHONE	1.98
ANZELMO, BETH	FEB10 REIMBURSE DAMAGE TO PROPERTY	105.00
BATTERY SERVICE CORP	FEB10 BATTERY FOR TRUCK #3	93.15
COMMERCIAL MECHANICAL IN	FEB10 PVC FLANGES @ R.O.	1,452.83
COMPLETE INTEGRATION AND	MAY09 PROGRAMMING NORTH/SOUTH BOOSTERS	380.00
	JUN09 PROGRAMMING @ CENTER STREET	380.00
	FEB10 TIMER & PUMP @ WELL #8	758.00
	FEB10 CHECK ACID ALARM @ CENTRAL PLANT	195.00
	FEB10 REPLACE HANDLE	130.00
	FEB10 PROGRAM SERVICE OSMONIC VALVES	332.50
GENERAL CORPORATE FUND	FEB10 TRANSFER WAGES BANDSTRA	20,000.00
HACH COMPANY	FEB10 TEST REAGENTS	361.69
HD SUPPLY WATERWORKS	FEB10 6" TURBINE METER TEST	489.60
	FEB10 MXU'S	4,930.00
	FEB09 5/8, 3/4, 1" METER	5,705.00
INSIDE OTTAWA	FEB10 REIMBURSE WATER &SEWER OVERPAY	187.62
J.U.L.I.E. INC.	JAN10 MONTHLY LOCATES	120.50
KING LEE CHEMICAL COMPANY	FEB10 WATER TREATMENT	3,200.00
	FEB10 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS	FEB10 ROAD ROCK	140.32
	FEB10 3/4 WASHED GRAVEL	531.60
NORTHERN WATER WORKS SUP	FEB10 STORZ NOZZ FOR HYDRANT	293.63
PATON PLUMBING	FEB10 REPLACE VALVE MCKINLEY	277.19
RADIO SHACK	FEB10 6' CABLE FOR VEHICLE	19.99
REVERE ELECTRIC	FEB10 TROUBLE SHOOT PUMP	1,523.83
	FEB10 MOTOR REPAIR	1,222.96
SEWER EQUIPMENT CO OF AM	JAN10 WASH DOWN GUN	300.85
	JAN10 PRESSURE GAGE, FILTER	456.77
SHERWIN WILLIAMS	FEB10 PAINT FOR WATER PLANT	37.79
	FEB10 WHITE PAINT FOR CENTRAL PLANT	16.38
	FEB10 THINNER	44.88
	FEB10 PAINT BRUSH	2.99
T.E.S.T.	FEB10 BOIL ORDER MCKINLEY	23.00
	FEB10 MONTHLY SAMPLES	120.00
UTILITY EQUIPMENT COMPANY	FEB10 ELBOW LEAD & COUPLER	452.76
WAMPLER, HAROLD	FEB10 REIMBURSE WATER & SEWER OVERPAY	2.03
601 WATER FUND TOTAL		<u>\$ 47,489.84</u>

610 SEWER FUND

A T & T LONG DISTANCE	FEB10 LONG DISTANCE PHONE	5.07
BIG D EARTHMOVERS	FEB10 ROCK FOR SANITARY REPAIRS	170.00
COMPLETE INTEGRATION AND	FEB10 DIALER SOFTWARE LIFT STATION	190.00
CULLIGAN	FEB10 DISTILLED WATER	6.27
GENERAL CORPORATE FUND	FEB10 TRANSFER WAGES BANDSTRA	20,000.00
HACH COMPANY	FEB10 LAB SUPPLIES	97.24
IL PUBLIC WORKS	FEB10 DUES	250.00
INSIDE OTTAWA	FEB10 REIMBURSE WATER & SEWER OVERPAY	141.54
LAFARGE AGGREGATES ILLINOIS	FEB10 ROCK FOR REPAIRS LAFAYETTE	32.45
RENWICK & ASSOCIATES	JAN10 ENGINEER SERVICE #18/FINAL ALLEN PARK	3,398.50
REVERE ELECTRIC	JAN10 REPAIR PUMP DAIRY LANE	1,969.80
SERIES 2008 DEBT CERT BO	#1 PAYMENT 2008 BOND ISSUE	442,685.00
STANDARD EQUIPMENT CO.	FEB10 HOSE END WELD TRUCK #32	47.03
WAMPLER, HAROLD	FEB10 REIMBURSE WATER & SEWER OVERPAY	1.53
610 SEWER FUND TOTAL		<u>\$ 468,994.43</u>

FUND TOTALS

001 GENERAL CORPORATE FUND	123,153.99
109 PLAYGROUND & RECREATION FUND	1,833.14
113 911 EMERGENCY PHONE SYSTEM FUND	681.8
137 GROWTH IMPACT FEE FUND	249,925.00
139 LEASE FUND	940.68
338 SERIES 2009 DEBT CERT	49,700.00
501 TIF DISTRICT 1/I-80 NORTH	183,863.67
502 TIF DISTRICT 2/ROUTE 6 EAST	27,509.39
503 TIF DISTRICT 3/DOWNTOWN	3,715.18
504 TIF DISTRICT 4/OTT IND PARK-OIP	1,662.50
505 TIF DISTRICT 5/CANAL DISTRICT	205,420.75
506 TIF DISTRICT 6/DAYTON DISTRICT	89,726.50
601 WATER FUND	47,489.84
610 SEWER FUND	468,994.43
GRAND TOTAL	<u>\$ 1,454,616.87</u>