

DATE 3/15/2010

CITY OF OTTAWA
CLAIMS REGISTER REPORT

001 GENERAL CORPORATE FUND

A & T ELECTRIC	FEB10 BRUSH ASSY PARKS TRUCK	71.75
A & W BUILDERS	FEB10 INSTALL BULBS @ CITY HALL	500.00
A T & T/SBC	FEB10 PHONE SERVICE	586.76
	FEB10 PHONE SERVICE	81.47
	FEB10 PHONE SERVICE	918.39
	FEB10 PHONE SERVICE	68.36
	FEB10 PHONE SERVICE	53.89
AETNA HEALTH MANAGEMENT	MAR10 RETIREE HEALTH INSURANCE	3,913.61
ALLEN, MIKE	FEB10 REIMBURSE MILEAGE	29.50
	MAR10 REIMBURSE PLUMBING LICENSE	100.00
AMEREN IP	JAN10 ELECTRICITY	11,999.60
ANDRES MEDICAL BILLING L	FEB10 AMBULANCE CHARGES	4,374.30
ARNESON OIL COMPANY	FEB10 GAS	6,281.49
	FEB10 GAS	170.04
	FEB10 DIESEL	1,034.45
	FEB10 GAS	865.80
	FEB10 DIESEL	1,605.35
	FEB10 GAS	820.87
	FEB10 DIESEL	151.28
	FEB10 DIESEL	660.50
	FEB10 GAS	57.70
AUSSEM, DAN	MAR10 CELL PHONE ALLOWANCE	40.00
BANDSTRA, ARNOLD	MAR10 CELL PHONE ALLOWANCE	40.00
BAXTER, DALE	MAR10 CELL PHONE ALLOWANCE	40.00
BCBS OF ILLINOIS	JAN10 HEALTH INSURANCE PREMIUM	191,572.77
BCBS OF ILLINOIS ATTN NI	FEB10 HEALTH INSURANCE PREMIUM	155,520.79
BELL'S CLOTHING	JAN10 CLOTHING ALLOWANCE MILLER	179.10
	JAN10 CREDIT OVERPAY	-194.40
BELL, JAMES	FEB10 REIMBURSE MEALS EXPENSE	56.96
BOETTCHER, WILLIAM	MAR10 CELL PHONE ALLOWANCE	40.00
BORKOWSKI, ANDREW	FEB10 REIMBURSE TRAINING EXPENSE	58.00
BOUND TREE MEDICAL	FEB10 DEFIB PADS	150.22
	FEB10 AMBULANCE SUPPLIES	502.02
	MAR10 CREDIT AMBULANCE SUPPLIES	-120.94
BRANIFF COMMUNICATIONS I	2010 SIREN MAINTENANCE	2,703.75
CARGILL INC.	JAN10 ROAD SALT	6,690.15
CENTRAL ILLINOIS TRUCKING	FEB10 STATE INSPECT TRUCK	18.40
CINTAS CORP #369	FEB10 MATS AND TOWELS	71.43
	FEB10 MATS AND TOWELS	71.43
	MAR10 MATS AND TOWELS	71.43
CLEGG-PERKINS ELECTRIC I	JAN10 REPAIR PEDESTAL @ MAIN	95.00
	FEB10 REPAIRS @ SUPERIOR	142.50
	FEB10 REPAIRS CIVIL WAR MONUMENT	170.98
	JAN10 DISCONNECT CHRISTMAS LIGHTS	190.00
COMMUNICATION REVOLVING	FEB10 COMM SVCS STWD T88	801.55
	FEB10 COMM SVCS STWD T88	877.39
DOLPHIN CAR WASH II	FEB10 CAR WASHES	114.00
DONNELLY, KRISTY	FEB10 DESIGN NEWSLETTER	150.00
DUBACK, JIM	MAR10 CELL PHONE ALLOWANCE	40.00
EICHELKRAUT JR., WAYNE	MAR10 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	MAR10 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	MAR10 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & AS	FEB10 SERVICE @ MCKINLEY ROAD	7,243.00

FALL RIVER TWP SUPERVISOR	MAR10 MAINTENANCE AGREEMENT	800.00
FIREMEN'S PENSION FUND	2010 REPLACEMENT TAX DISTRIBUTION	64,444.04
FIRST NATIONAL BANK	MAR10 FIRE TRUCK PAYMENT	7,306.47
FORT DEARBORN LIFE INSURANCE	MAR10 EMPLOYEE LIFE INSURANCE	2,588.80
GALLS AN ARAMARK COMPANY	FEB10 LATEX GLOVES	171.80
	FEB10 CLOTHING ALLOWANCE EWERS	46.65
GEIGER, TIM	FEB10 REIMBURSE TRAINING EXPENSE	58.00
GEORGE SATER	FEB10 REIMBURSE TAXI PROGRAM	2,238.75
GLOBAL EMERGENCY PRODUCT	FEB10 TOWER 4 CHECK MOTOR	178.50
	FEB10 TOWER 4 CHECK MOTOR	730.64
	FEB10 ENG 2 CHECK PUMP	131.72
GRAINCO FS INC.	FEB10 TRAINING CONFERENCE	100.00
HALLOWELL, DAVID	MAR10 K-9 TIE OUT	19.20
HANDY FOODS	FEB10 WATER & POP MABAS	22.99
	FEB10 ICE	6.78
	FEB10 POP	27.55
	FEB10 PLATES	6.98
	FEB10 COOKIES @ BROADBAND MEETING	13.47
	FEB10 FRUIT TRAY @ BROADBAND MEETING	22.95
	FEB10 ICE	3.39
	FEB10 FLOOD COMM LUNCHEON	62.41
	FEB10 CHIPS, ICE, COFFEE	30.24
	FEB10 BAKERY FOR MEETING	20.97
	FEB10 ICE & NAPKINS	4.67
HAYWOOD, STEVE	FEB10 REIMBURSE TRAINING EXPENSE	100.00
HEISS WELDING	FEB10 HOSE FOR TOOL CAT	33.12
HESS WOOD	FEB10 DOOR THRESHOLD @ MANSION	85.00
HOME HARDWARE	FEB10 CLEANING SUPPLIES	9.48
	FEB10 FLUSH LEVER	3.59
	FEB10 CLEANING SUPPLIES	10.98
	FEB10 BULBS, PAINT, KEY	22.83
	2009 YEAR END REBATE	-39.71
	MAR10 CREDIT BAD KEY	-6.25
	FEB10 STORAGE BOXES	8.99
	FEB10 UTILITY KNIFE AND BLADES	13.99
	FEB10 ASSORTED BATTERIES	68.94
	FEB10 RUBBER STORAGE TUB	40.45
	FEB10 ELECTRICAL OUTLET	10.99
	FEB10 SPRAY PAINT & LIGHT BULBS	7.87
	FEB10 MISC HARDWARE SUPPLIES	16.45
	2009 YEAR END REBATE	-116.00
	FEB10 FURN FILTERS & BATTERIES	23.65
	FEB10 CREDIT EXCHANGED BATTERIES	-2.61
	FEB10 CLEANING SUPPLIES	25.57
	MAR10 WRENCH	8.98
	2009 YEAR END REBATE	-34.00
	FEB10 CLEANING SUPPLIES	12.06
	FEB10 NIPPLES & COUPLING	7.37
	FEB10 CLEANING SUPPLIES	16.56
	FEB10 CLEANING SUPPLIES	12.35
	2009 YEAR END REBATE	-14.00
	FEB10 PAINT SUPPLIES	25.82
	FEB10 SCREWS @ DIAMONDS	11.98
	FEB10 PAINT SUPPLIES	18.67
	FEB10 PARTS FOR VISE	4.23
	FEB10 BALL FOR TRUCK & SHOP SUPPLIES	77.37
	2009 YEAR END REBATE	-135.99
ID NETWORKS	MAR10 ANNUAL MAINTENANCE	3,995.00

ILL DEPT/PUBLIC HEALTH/D	FEB10 DEATH CERTIFICATE	442.00
ILL MUN RETIREMENT FUND-	2010 REPLACEMENT TAX DISTRIBUTION	25,420.96
	2010 FICA REPLACEMENT TAX DISTRIBUTION	21,464.72
ILL VALLEY CELLULAR	MAR10 SERVICE AGREEMENT	385.38
	MAR10 SERVICE AGREEMENT	25.84
	MAR10 SERVICE AGREEMENT	21.43
INDUSTRIAL POWER CONTROL	MAR10 CONNECTOR, PLUG, & CORDS	84.91
JIM BOE SERVICE	FEB10 REPAIR STREET TRUCK	864.20
	FEB10 TIRE REPAIR	39.50
	FEB10 REPAIR TIRE WHEEL BARREL	25.00
	FEB10 TIRE REPAIR	174.95
JOHNSON, BRYCE	FEB10 REIMBURSE TRAINING EXPENSE	324.27
KCB INFORMATION SERVICES	JAN10 EMPLOYMENT INSIGHT	30.00
KESSINGER, KENNETH MICHAEL	MAR10 CELL PHONE ALLOWANCE	40.00
KOZLOWSKI, BRETT	FEB10 REIMBURSE TRAINING EXPENSE	353.23
LAWSON PRODUCTS	FEB10 LOOSE FASTENERS	78.80
LOOP LOGISTICS INC	FEB10 SALT STORAGE	500.00
MABAS DIVISION 25	MAR10 STATE & DIVISION 2 DUES	350.00
MC CLURE ENGINEERING	FEB10 SMOKE TESTING EAST SIDE	1,085.00
MC LAUGHLIN, ANDREW S.	FEB10 REIMBURSE TRAINING EXPENSE	46.06
MEDIACOM	MAR10 INTERNET SERVICE	99.95
	MAR10 INTERNET SERVICE	99.95
	MAR10 INTERNET SERVICE	99.95
	MAR10 INTERNET SERVICE	99.95
MOTOROLA INC.	APR10 SERVICE AGREEMENT	1,540.02
MTCO METAMORA TELEPHONE	MAR10 PAGER EXPENSE	16.05
MUNICIPAL EMERGENCY SERVICE	FEB10 REPLACEMENT BULBS	35.77
	FEB10 REPLACEMENT BULBS	64.71
	FEB10 PLUG & HOSE RECOUPLE REPAIR	188.00
NEFF, SHIRLEY	MAR10 REFUND AMBULANCE OVERPAY	51.76
NEWBURY, JEFF	MAR10 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS	FEB10 GAS SERVICE	1,397.85
NOBLE, DAVE	MAR10 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL	FEB10 EMPLOYEE ASSISTANCE PROGRAM	300.00
NOVAK BRAINARD VETERINARY	FEB10 ANIMAL CONTROL	311.45
OBEE'S	MAR10 BOX LUNCH FOR BROADBAND MEETING	50.85
OPTUM HEALTH	FEB10 TRANSPLANT INSURANCE PREMIUM	1,898.28
OTIS ELEVATOR COMPANY	2010-2011 ANNUAL MAINTENANCE	3,020.23
OTTAWA CARQUEST	FEB10 BRAKE PAD	55.67
	FEB10 WINTER BLADES	40.84
	FEB10 OIL	4.84
	FEB10 BRAKE PAD	55.67
	FEB10 REPAIR '06 FORD	68.72
	FEB10 BLADES	16.00
	FEB10 BRAKE PAD & OIL	55.05
	FEB10 BLADES	26.14
	FEB10 FILTERS	166.27
OTTAWA MEDICAL CENTER	FEB10 PRE EMPLOYMENT PHYSICAL	105.00
OTTAWA NAPA AUTO PARTS	FEB10 HEADLIGHT SWITCH	15.69
	FEB10 SERPENTINE BELT	31.62
	FEB10 PWR WER DIESEL	116.34
	FEB10 WIPER MOTOR	109.00
	FEB10 STARTER	110.47
	MAR10 MISC HARDWARE	11.84
OTTAWA OFFICE SUPPLY	MAR10 LABELS	20.99
	FEB10 LABELS	36.99
	FEB10 2" EXP WALLET FOLD	118.99
	FEB10 PAPER, CARTRIDGES.	570.64

	MAR10 CREDIT FOR BOXES	-67.69
	MAR10 STAPLER, PENS, STORAGE BOXES	145.37
	MAR10 INK CARTRIDGE	23.67
	FEB10 DISPLAY BOOKS - FLOOD COMMITTEE	15.79
	FEB10 CLIPS & LAMINATE	25.05
	FEB10 LAMINATE, CLIPS, PAPER	40.65
	FEB10 HIGH LIGHTERS, POST IT NOTES	20.65
OTTAWA REALTY	FEB10 REIMBURSE SIDEWALK PROGRAM	3,090.00
	FEB10 REIMBURSE FILL IN @ VAULTS	278.20
P.F. PETTIBONE & CO.	FEB10 ASSORTED TICKETS	1,082.75
POLICE PENSION FUND	2010 REPLACEMENT TAX DISTRIBUTION	37,802.25
POOL LEIGH & KOPKO P.C.	FEB10 LEGAL COLLECTIVE BARGAIN	1,260.76
	FEB10 LEGAL MISCELLANEOUS	3,193.69
	FEB10 LEGAL NUISANCE	2,959.82
	FEB10 LEGAL ORDINANCE	3,369.27
	JAN10 LEGAL COLLECTIVE BARGAIN	1,475.45
	JAN10 LEGAL MISCELLANEOUS	4,370.86
	JAN10 LEGAL NUISANCE	131.75
	JAN10 LEGAL ORDINANCE	4,587.16
PREVOT, JAMES	MAR10 REFUND AMBULANCE OVERPAY	79.36
RENWICK & ASSOCIATES	FEB10 CURB PATCH DESIGN	5,761.46
ROALSON, BRENT	MAR10 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	JAN10 CAR WASHES	7.50
	FEB10 CAR WASHES	7.50
RUTH INDUSTRIES	FEB10 CLEANING SUPPLIES	523.31
SCHAFFER, CHUCK	FEB10 REIMBURSE MILEAGE	77.00
SCHUETT, GARY	MAR10 REPLACE MAILBOX	52.94
SECRETARY OF STATE	MAR10 VEHICLE TITLE FEE	100.00
SHREDZ	FEB10 SHREDDING CART	150.00
SIREK III, WAYNE GEORGE	MAR10 REIMBURSE TRAINING EXPENSE	301.04
SIU SCHOOL OF MEDICINE	MAR10 TRAINING TWO OFFICERS	30.00
SMITH WELDING SUPPLY, S.	FEB10 OXYGEN	82.26
	FEB10 AMBULANCE SUPPLIES	98.72
SMITH'S SALES & SERVICE	FEB10 TUNE UP MOWER	882.50
	FEB10 TUNE UP MOWER	587.50
	FEB10 TUNE UP MOWER WWTP	1,146.50
	FEB10 TUNE UP MOWER WWTP	742.50
	FEB10 TUNE UP PARKS MOWER	584.00
	FEB10 TUNE UP PARKS MOWER	1,365.50
STILES, DIANA	MAR10 CELL PHONE ALLOWANCE	40.00
STISSER, NANCY	FEB10 REIMBURSE LUNCHEON EXPENSE	35.98
SUNBELT GRAPHICS	MAR10 RETIREMENT WATCH	181.00
SUTFIN, MICHAEL	MAR10 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	FEB10 STOP LOSS PREMIUM	30,577.42
THACKER, EUGENE	JAN10 REIMBURSE CLOTHING ALLOWANCE	102.15
THRUSH SANITATION/GARBAGE	MAR10 DUMPSTER	60.00
	MAR10 DUMPSTERS & BASKET	346.50
	MAR10 DUMPSTER	30.50
	MAR10 SPECIAL PICK UP	40.00
	FEB10 NUISANCE @ WASHINGTON STREET	10.00
	MAR10 DUMPSTER	885.00
THRUSH SANITATION/PORTABLE	MAR10 PORTABLES	1,455.00
TIMES, THE	FEB10 NOTICE ADS	528.22
	FEB10 LEGAL NOTICE RULES	51.50
TINO'S SHOE & BOOT REPAIR	MAR10 SHOE POLISH, APPLICATORS & BRUSHES	59.50
TRAVI, MELISSA	FEB10 REIMBURSE CLOTHING ALLOWANCE	23.53
UNITED STATES POSTAL SVC	MAR10 POSTAGE FOR METER	500.00
UNIVERSITY OF ILLINOIS -	FEB10 TRAINING INSTRUCTOR CLASSES	500.00

VERMEER SALES & SERVICE	FEB10 REPLACE JACK FOR CHIPPER	162.67
VISA	FEB10 NIU LEADERSHIP SEMINAR	198.00
	FEB10 TRAINING BOOKS	38.23
	FEB10 MEAL EXPENSE	45.55
	FEB10 PAINT FOR PICNIC TABLES	91.96
	FEB10 TARPS & TOOLS	124.25
	FEB10 MEAL EXPENSE	11.99
	FEB10 SEMINAR @ IVCC	35.00
	FEB10 PAINT & TOOLS	41.99
WALSH CHEVROLET, BILL	FEB10 PUMP & SENSOR KIT	223.67
	FEB10 MODULE KIT	319.22
	FEB10 CREDIT SENSOR KIT	-128.43
	FEB10 MOTOR & FAN	297.42
WAYNE MANUFACTURING CO.	FEB10 CANDELABRA CLEAR BULBS	380.56
WELLS, RUSTY	MAR10 REIMBURSE CLOTHING ALLOWANCE	223.03
WHITNEY, EDWARD V.	MAR10 CELL PHONE ALLOWANCE	40.00
WILSON, REED	MAR10 CELL PHONE ALLOWANCE	40.00
ZEILMANN, BRIAN	MAR10 CELL PHONE ALLOWANCE	40.00
001 GENERAL CORPORATE FUND TOTALS		<u>\$ 662,085.58</u>
106 E.Z. CAPITAL IMPROVEMENT FUND		
FIRST AMERICAN TITLE INS	MAR10 CLOSING 321 W MAIN	75.00
LASALLE COUNTY RECORDER	MAR10 CLOSING 321 W MAIN	44.00
MEYERS, BERRY, O'CONER &	MAR10 CLOSING 321 W MAIN	612,371.83
SERENA STURM ARCHITECTS	JAN10 IVCC RENOVATION SERVICE	2,455.00
106 E.Z. CAPITAL IMPROVEMENT FUND TOTAL		<u>\$ 614,945.83</u>
109 MOTOR FUEL TAX FUND		
MIDWEST TESTING SERVICE	SEP09 MFT MAINTENANCE	5,500.00
107 MOTOR FUEL TAX FUND TOTAL		<u>\$ 5,500.00</u>
109 PLAYGROUND & RECREATION FUND		
A T & T/SBC	FEB10 PHONE SERVICE 4347	20.80
	FEB10 PHONE SERVICE 4342	30.88
SCHOMAS, JANE	MAR10 WINTER DANCE CLASS	50.00
TIMES, THE	FEB10 HELP WANTED AD	271.70
109 PLAYGROUND & RECREATION FUND TOTAL		<u>\$ 373.38</u>
112 POLICE DEPT DRUG EDUCATION FUND		
ILL VALLEY CELLULAR	MAR10 SERVICE AGREEMENT	264.44
112 POLICE DEPT DRUG EDUCATION FUND TOTAL		<u>\$ 264.44</u>
113 911 EMERGENCY PHONE SYSTEM FUND		
A T & T	FEB10 LONG DISTANCE PHONE	2.48
A T & T/SBC	FEB10 PHONE SERVICE	2,692.87
DIXON OTTAWA	MAR10 QUARTERLY SERVICE AGREEMENT	741.00
FICEK ELECTRIC	FEB10 911 LINE PROBLEM	107.00
	FEB10 MAINTENANCE AGREEMENT	2,167.68
	FEB10 MAINTENANCE AGREEMENT	1,611.24
POWERPHONE INC.	MAR10 POWER PHONE TRAINING	903.00
STANDARD & ASSOCIATES IN	FEB10 EVALUATION NEW HIRE	395.00
STILES, DIANA	MAR10 REIMBURSE MILEAGE	252.50
VISA	FEB10 OFFICE SUPPLIES	94.78
	FEB10 MEALS EXPENSE	75.32
113 911 EMERGENCY PHONE SYSTEM FUND TOTAL		<u>\$ 9,042.87</u>
138 GARBAGE FUND		

THRUSH SANITATION/GARBAGE	MAR10 DUMPSTER	45.00
138 GARBAGE FUND TOTAL		<u>\$ 45.00</u>
139 LEASE FUND		
BANC OF AMERICA PUB CAPT	FEB10 PAYOFF 2008 STREET SWEEPER	158,325.21
139 LEASE FUND TOTAL		<u>\$ 158,325.21</u>
140 STREET LIGHTING FUND		
AMEREN IP	JAN10 ELECTRICITY	16,368.64
140 STREET LIGHTING FUND TOTAL		<u>\$ 16,368.64</u>
505 TIF DISTRICT 5/CANAL DISTRICT		
TIMES, THE	FEB10 HHO BID AD	226.83
505 TIF DISTRICT 5/CANAL DISTRICT TOTAL		<u>\$ 226.83</u>
601 WATER FUND		
A & W BUILDERS	FEB10 REPAIR DRYWALL @ WELL 10	4,049.00
A T & T/SBC	FEB10 PHONE SERVICE	289.31
A T & T MOBILITY	FEB10 CELL PHONE	46.00
ACR TRUCKING	FEB10 HAULING GRAVEL	375.00
ARAMARK UNIFORM SERVICE	FEB10 MAT CLEANING	86.61
ARNESON OIL COMPANY	FEB10 GAS	728.87
	FEB10 DIESEL	945.82
BASIC CHEMICAL SOLUTIONS	FEB10 WATER TREATMENT	2,514.30
	FEB10 WATER TREATMENT	2,010.44
	FEB10 WATER TREATMENT @ WELL #10	1,557.13
BELL'S CLOTHING	JAN10 CLOTHING ALLOWANCE JOHNSON	102.60
GENERAL CORPORATE FUND	FEB10 UTILITY TAX COLLECTED	4,851.59
GURA ENTERPRISES INC.	FEB10 UPS WATER SAMPLES	11.15
HD SUPPLY WATERWORKS	FEB10 MXU'S	1,332.56
HOME HARDWARE	FEB10 FLINTS & PROPANE TANK	20.88
	FEB10 FASTENERS	5.36
	FEB10 PHILLIPS POWER BIT	1.34
	FEB10 UTILITY LANTERN	7.99
	FEB10 THINNER, BRUSHES 2	34.15
	FEB10 BALL VALVE, BUSHING	16.78
	FEB10 WIND WASH FLUID	2.00
	FEB10 PAINT BRUSHES	26.76
	FEB10 EYE SNAP, QUIK LINK	16.36
	FEB10 LATEX PAINT	27.99
	FEB10 ANCHOR BOLT	1.19
	2009 YEAR END REBATE	-88.75
ILL VALLEY CELLULAR	MAR10 SERVICE AGREEMENT	18.71
KING LEE CHEMICAL COMPANY	FEB10 WATER TREATMENT	3,200.00
	FEB10 CLEANERS	10,526.84
MARQUETTE STEEL SUPPLY	FEB10 ALL THREADED RODS	35.20
MEDIACOM	MAR10 INTERNET SERVICE	99.95
MOTOROLA INC.	APR10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS	FEB10 GAS SERVICE	1,414.32
PATON PLUMBING	FEB10 BACKFLOW TEST RAPS	300.00
POSTMASTER	MAR10 POSTAGE FOR BILLINGS	950.00
RICK, BOB	MAR10 CELL PHONE ALLOWANCE	40.00
RUTH INDUSTRIES	FEB10 CALCIUM CHLORIDE	292.00
SCHMITT, PENNY	FEB10 REIMBURSE CLOTHING ALLOWANCE	200.80
SOMONAUK WATER LAB INC.	FEB10 MONTHLY SAMPLES	142.50
T.E.S.T.	MAR10 COLIFORM SAMPLE ROA	10.00
	MAR10 SANITIZES RO #2	10.00

THRUSH SANITATION/GARBAGE	MAR10 DUMPSTER	45.00
VIKING CHEMICAL	FEB10 WATER TREATMENT	1,977.50
W&S FILTER REPLACEMENT A	FEB10 CREDIT DRUMS	-1,215.00
601 WATER FUND TOTAL	MAR10 MONTHLY FILTER SET	5,000.00
		<u>\$ 42,145.60</u>
603 SWIMMING POOL		
AMEREN IP	JAN10 ELECTRICITY	32.66
603 SWIMMING POOL FUND TOTAL		<u>\$ 32.66</u>
606 HOTEL MOTEL TAX FUND		
DESMOND, NICK	MAR10 DEPOSIT PATRIOTIC NIGHT ENTERTAINMENT	500.00
OTTAWA VISITORS CENTER	MAR10 FUNDING AGREEMENT	18,333.34
606 HOTEL MOTEL TAX FUND TOTAL		<u>\$ 18,833.34</u>
610 SEWER FUND		
A T & T/SBC	FEB10 PHONE SERVICE	629.72
AMEREN IP	JAN10 ELECTRICITY	27,956.01
ANBEK INC.	JAN10 ELECTRICITY	13,809.15
ARNESON OIL COMPANY	FEB10 PHASE II SIGN	149.00
CINTAS FIRST AID & SAFETY	FEB10 GAS	610.15
CRAWFORD MURPHY & TILLY	FEB10 DIESEL	145.70
FEECE OIL COMPANY	FEB10 FIRST AID SUPPLIES	92.30
FIRST NATIONAL BANK	FEB10 ENGINEERING PHASE	5,817.29
FIRST NATIONAL BANK OF O	FEB10 DIESEL	200.72
HACH COMPANY	FEB10 DIESEL	143.60
ILL VALLEY CELLULAR	MAR10 VACTOR PAYMENT	3,146.94
LAFARGE AGGREGATES ILLINOIS	MAR10 DEBT CERT PAYMENT	17,500.00
LAND COMP CORPORATION	FEB10 LAB SUPPLIES	90.54
MEDIACOM	MAR10 SERVICE AGREEMENT	8.02
MOTOROLA INC.	FEB10 SANITARY REPAIR LAFAYETTE	99.08
NCL OF WISCONSIN INC	FEB10 DUMPING EXPENSE	54.46
NICOR/NORTHERN ILLINOIS	FEB10 DUMPING EXPENSE	148.38
OTTAWA CARQUEST	MAR10 INTERNET SERVICE	99.95
OTTAWA OFFICE SUPPLY	APR10 SERVICE AGREEMENT	125.35
POSTMASTER	FEB10 LAB SUPPLIES	238.25
SHULL, BOB	FEB10 GAS SERVICE	2,423.09
TERRIFIC ORIGINALS	MAR10 BRAKE PADS	168.35
THRUSH SANITATION/GARBAGE	FEB10 RIBBON & LEGAL PAD	40.47
VEGRZYN SARVER & ASSOC.	MAR10 POSTAGE FOR BILLINGS	950.00
VISA	MAR10 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	MAR10 REIMBURSE IWEA CONFERENCE	266.56
610 SEWER FUND TOTAL	MAR10 EMBROIDER LOGO	23.12
	MAR10 DUMPSTER	120.00
	FEB10 YMCA CONSTRUCT OBSERVATION	1,646.50
	FEB10 IWEA CONFERENCE	275.00
	FEB10 ISAWWA CONFERENCE	190.00
	FEB10 WATER FEDERATION DUES	100.00
	FEB10 SUMP PUMP REPAIR @ YMCA LIFT STATION	87.45
	MAR10 SOAP	19.44
		<u>\$ 77,414.59</u>
FUND TOTALS		
001 GENERAL CORPORATE FUND		662,085.58
106 E.Z. CAPITAL IMPROVEMENT FUND		614,945.83
107 MOTOR FUEL TAX FUND		5,500.00
109 PLAYGROUND & RECREATION FUND		373.38

112 POLICE DEPT DRUG EDUCATION FUND	264.44
113 911 EMERGENCY PHONE SYSTEM FUND	9,042.87
138 GARBAGE FUND	45.00
139 LEASE FUND	158,325.21
140 STREET LIGHTING FUND	16,368.64
505 TIF DISTRICT 5/CANAL DISTRICT	226.83
601 WATER FUND	42,145.60
603 SWIMMING POOL	32.66
606 HOTEL MOTEL TAX FUND	18,833.34
610 SEWER FUND	77,414.59

	<u>\$</u>
	<u>1,605,603.97</u>