

DATE 4/5/2010

CITY OF OTTAWA IL
CLAIMS REGISTER REPORT

001 GENERAL CORPORATE FUND
A T & T LONG DISTANCE

	MAR10 LONG DISTANCE PHONE	40.93
	MAR10 LONG DISTANCE PHONE	2.44
	MAR10 LONG DISTANCE PHONE	0.54
	MAR10 LONG DISTANCE PHONE	6.06
	MAR10 LONG DISTANCE PHONE	1.51
	MAR10 LONG DISTANCE PHONE	0.50
AUSSEM, DAN	APR10 CELL PHONE ALLOWANCE	40.00
BANDSTRA, ARNOLD	APR10 CELL PHONE ALLOWANCE	40.00
BARNES & THOMBURG LLP	APR10 CSO LT CONTROL SEMINAR	75.00
	APR10 CSO LT CONTROL SEMINAR	75.00
	APR10 CSO LT CONTROL SEMINAR	75.00
BARRON, BRENT	MAR10 REIMBURSE TREE CITY PROGRAM	130.00
BAXTER, DALE	APR10 CELL PHONE ALLOWANCE	40.00
BILL'S RECYCLERS INC	OCT09 TOWING	110.00
BOETTCHER, WILLIAM	APR10 CELL PHONE ALLOWANCE	40.00
BOUND TREE MEDICAL	MAR10 SUCTION CANISTER	33.27
CARGILL INC.	MAR10 ROAD SALT	866.80
CENTRAL ILLINOIS TRUCKING	MAR10 STATE INSPECTION	18.40
CHEESE SHOP	JAN10 EMPLOYEE HOLIDAY PARTY	2,556.72
	MAR10 COOKIES @ PUBLIC CSO MEETING	31.50
CHUCK'S SHELL SERVICE CE	*APR09* TOW	110.00
CITY BLUE TECHNOLOGIES L	MAR10 INKJET BOND ROLLS	80.00
CITY CAB CORP	FEB10 REIMBURSE TAXI PROGRAM	301.75
CITY OF OTTAWA EMPLOYEE	CREDIT CLAIMS 2.11.2010	-1,046.45
	CLAIMS PAID 2.25.2010	319.16
	CLAIMS PAID 3.4.2010	148.93
	CLAIMS PAID 3.1.2010	284.76
	CLAIMS PAID 3.17.2010	17,116.55
	CLAIMS PAID 3.25.10	53.58
COMMUNICATION REVOLVING	MAR10 COMM SVCS STWD T8889014	801.55
	MAR10 COMM SVCS STWD T8880172	877.39

COPY ALL SERVICE	2010 ANNUAL MAINTENANCE	3,754.60
	2009 COPIES OVRAGE CHARGE	1,877.33
CRAWFORD MURPHY & TILLY	FEB10 PROFESSIONAL SERVICE PHASE II	10,166.75
	FEB10 PROFESSIONAL SERVICE PHASE III	36,165.01
CULLIGAN	MAR10 RENTAL AND SALT	106.43
D.A.R.E. FUND	MAR10 TRANSFER TO CLOSE ACCOUNT	5,786.73
DOSE, BRIAN	FEB10 CPR TRAINING COST	37.50
DUBACK, JAMES	APR10 CELL PHONE ALLOWANCE	40.00
DUBACK, JIM	MAR10 REIMBURSE TRAINING EXPENSE	24.02
EAGLE ENGRAVING	MAR10 APPARATUS TAG	10.25
EDM PUBLISHERS	MAR10 FIRE FIGHTER GRIEVANCE CD	79.00
EICHELKRAUT JR., WAYNE	APR10 CELL PHONE ALLOWANCE	40.00
EISERT, HEIDY	MAR10 REIMBURSE CLOTHING ALLOWANCE	149.73
ERICKSON, GARY L.	APR10 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	APR10 CELL PHONE ALLOWANCE	40.00
ESRI	MAR10 GIS SOFTWARE MAINTENANCE	2,500.00
	MAR10 GIS SOFTWARE MAINTENANCE	1,200.00
FAST PRINT	MAR10 DAILY DUTY ROSTERS	119.30
FEDERAL EXPRESS	FEB10 FED EX SHIPPING	81.21
FEEHAN-MC CLELLAN	MAR10 BOND - WILL CHAPMAN	30.00
FORT DEARBORN LIFE INSURANCE	APR10 EMPLOYEE LIFE INSURANCE	839.10
GALLAGHER MATERIAL CORP.	MAR10 U.P.M.	2,172.96
GALLS AN ARAMARK COMPANY	MAR10 CLOTHING ALLOW KESSINGER	203.89
	MAR10 CLOTHING ALLOW CANTRELL	85.94
	MAR10 CLOTHING ALLOW EWERS	93.28
	MAR10 CLOTHING ALLOW CANTRELL	49.99
GEIGER, TIM	MAR10 REIMBURSE TOOLS	101.82
	MAR10 REIMBURSE TRAINING EXP	143.65
GETZ FIRE EQUIPMENT	MAR10 ANNUAL SERVICE AGREEMENT	100.10
GLASS SHOP	MAR10 REGLAZE MANSION WINDOWS	138.04
	MAR10 REPAIRS MINI VAN	679.59
GRAINCO FS INC.	MAR10 1-QT MALLETT 2F	51.57
GT DISTRIBUTORS INC	MAR10 AMMO .40 CALI & 9M	766.45
GURA ENTERPRISES INC.	FEB10 UPS SHIPPING	11.96
ILL DEPT/PUBLIC HEALTH/D	MAR10 DEATH CERTIFICATES	568.00
ILL OFFICE SUPPLY	FEB10 BIRTH CERTIFICATE PAPER	1,319.75
INDUSTRIAL POWER CONTROL	MAR10 SUPPLIES FOR ENGINE	179.30

JOHNSON, BRYCE	MAR10 REIMBURSE CLOTHING ALLOWANCE	174.81
KESSINGER, KENNETH MICHAEL	APR10 CELL PHONE ALLOWANCE	40.00
LAIR, CAMERON	MAR10 REIMBURSE TRAINING BOOKS	58.52
MCCONNAUGHAY & SONS ROOF	MAR10 ROOF REPAIR @ CHOAS	424.15
MEDIACOM	MAR10 INTERNET SERVICE	99.95
MENEFEE, PATTY	MAR10 REIMBURSE FENCE POPULAR ST PROJECT	1,600.00
MUCCI & KIRKPATRICK	SEP09 WATER HEATER SOUTH SIDE STATION	1,328.65
	SEP09 HANGING HEATER REPAIRS	367.42
	FEB10 REPAIRS FIRE RANGE	3,248.29
MUNICIPAL EMERGENCY SERV	MAR10 ORANGE CONES	125.00
	MAR10 700 REFL ASSU	71.18
	FEB10 EQUIPMENT ENGINE 5	11,721.50
	FEB10 EQUIPMENT ENGINE 5	11,462.00
MUNKS, SHELLY	MAR10 REIMBURSE RECORDING FEES	36.50
NATIONAL LAW ENFORCEMENT	MAR10 DRUG KITS	68.40
	MAR10 FINGERPRINT LIFT KITS	91.09
NEW WORLD SYSTEMS	APR10 SSMA ANNUAL MAINTENANCE	13,788.00
NEWBURY, JEFF	APR10 CELL PHONE ALLOWANCE	40.00
NFPA INTERNATIONAL	MAR10 NFC SUBSCRIPTION	810.00
NOBLE, DAVE	APR10 CELL PHONE ALLOWANCE	40.00
OTTAWA MASONARY INC	FEB10 NUISANCE SCOTT STREET	327.20
	MAR10 BRICK REPAIR FISCHER	1,540.00
OTTAWA OFFICE SUPPLY	MAR10 CORRECTION PENS & TAPE	9.08
	MAR10 CLIPBOARDS, PENS, & PAPER	34.86
	MAR10 CERTIFICATES FOR LICENSE	25.15
	MAR10 INK CARTRIDGE & ENVELOPES	87.96
	MAR10 PENS & ENVELOPES	28.97
	FEB10 PENS & POCKET FOLD	25.05
	MAR10 STAPLES	9.99
	MAR10 PRINT RIBBON & CAN AIR	12.68
OTTAWA REGIONAL HOSP & H	FEB10 AMBULANCE SUPPLIES	1,932.64
PARTRIDGE TOWING	MAR10 TOW VEHICLE #29	50.00
PETTY CASH	MAR10 REIMBURSE PETTY CASH	357.02
PHARMACY STOP, THE	MAR10 AMBULANCE SUPPLIES	217.58
PITNEY BOWES PURCHASE PO	MAR10 REFILL POSTAGE METER	500.00
	MAR10 METER REFILL	500.00
PRO AUTO RECYCLERS	AUG09 TOW	110.00

PROVISIONS	MAR10 DINNER MEETING	256.00
RED'S TRUCK REPAIR	MAR10 REPAIRS ENGINE 2	373.70
REDDICK LIBRARY DISTRICT	JAN/FEB10 REPLACEMENT TAX	1,708.98
ROALSON, BRENT	APR10 CELL PHONE ALLOWANCE	40.00
ROHWER, MARK	MAR10 REIMBURSE PARKING	14.00
ROUTE 6 PRO CAR WASH LLC	MAR10 CAR WASH	13.00
ROUX TREE SERVICE INC, H	FEB10 CONTRACT TREE REMOVAL	750.00
SAAR, CHRIS	FEB10 REIMBURSE TRAINING EXPENSE	367.23
SANDRY FIRE SUPPLY LLC	MAR10 BLACK EZMAT	678.45
	MAR10 BLACK MATS	207.40
SECRETARY OF STATE	APR10 VEHICLE TITLE FEES	100.00
SECRETARY OF STATE - IND	MAR10 BOND - WILL CHAPMAN	10.00
SECRETARY OF STATE - VEH	MAR10 SQUAD REGISTRATION & TITLE	105.00
SMG SECURITY SYSTEMS	ARP/JUN10 LEASE AGREEMENT	144.00
	JAN10 RADIO REPAIRS	180.00
SMITH WELDING SUPPLY, S.	MAR10 OXYGEN	82.26
SMITH'S SALES & SERVICE	MAR10 MOTOR & SEAT FOR ZTR	3,562.00
SNOOK EQUIPMENT CRANE	FEB10 MOVE OUT WOODEN BOAT	679.80
STILES, DIANA	APR10 CELL PHONE ALLOWANCE	40.00
SUTFIN, MICHAEL	APR10 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	FEB10 NUISANCE ABATEMENT	80.00
TONI'S FLOWER SHOP	MAR10 FUNERAL FLOWERS	50.00
TPM STEMS/THE PLANT MAN	MAR10 SYMPATHY PLANT MAYOR SCHMITT	90.00
TYLER TECHNOLOGIES	MAR10 CONVERSION CORE FINANCE	5,876.58
UNITED STATES POSTAL SVC	APR10 POSTAGE FOR METER	500.00
UTILITY EQUIPMENT COMPANY	MAR10 GRATE @ W MADISON	126.00
VISA	FEB10 TRAINING EXPENSES	81.42
	FEB10 OFFICE & OPERATING SUPPLIES	1,122.97
	FEB10 2009 IECC SOFT COVER	64.19
	FEB10 IAFSM ANNUAL CONFERENCE	160.00
	FEB10 SIGN SUPPLIES	10.76
	FEB10 NORTON ANNUAL RENEWAL	47.80
WALSH CHEVROLET, BILL	MAR10 BUS #2 REPAIRS	3,357.05
WALSH PLUMBING	DEC09 SINK REPAIRS @ S S STATION	190.00
WELLS, RUSTY	MAR10 REIMBURSE CLOTHING ALLOWANCE	50.51
WHITNEY, EDWARD V.	APR10 CELL PHONE ALLOWANCE	40.00
WILSON, REED	APR10 CELL PHONE ALLOWANCE	40.00

WPS	MAR10 REFUND INCORRECT PATIENT BILLED	273.81
WRIGHT AUTOMOTIVE	MAR10 '10 FORD CROWN VICTORIA	21,423.60
Y.M.C.A.	MAR09 VOLUNTEER RECOGNITION DINNER	17.00
Z.B. SUPPLY	MAR10 CLEANING SUPPLIES	106.48
	MAR10 ICE MELT, LINERS, & TOWELS	317.09
	MAR10 LINERS	7.22
	MAR10 CREDIT ICE MELT	-24.87
	MAR10 TOWELS & AIR FRESHENER	149.88
	MAR10 LINERS AND BANDS	308.99
ZEILMANN, BRIAN	APR10 CELL PHONE ALLOWANCE	40.00
001 GENERAL CORPORATE FUND TOTAL		<u>\$ 188,206.08</u>
102 AUDITING FUND		
ROENFELDT & LOCKAS P.C.	FY 2009 AUDIT BALANCE DUE	26,900.00
102 AUDITING FUND TOTAL		<u>\$ 26,900.00</u>
106 E.Z. CAPITAL IMPROVEMENT FUND		
MIDWEST ENVIRONMENTAL CO	MAR10 IVCC PROFESSIONAL SERVICE	1,800.00
SERENA STURM ARCHITECTS	FEB10 PHASE 1 PROFESSIONAL SERVICE	4,935.00
	FEB10 LEED PROFESSIONAL SERVICES	245.00
VISSERING CONSTRUCTION	MAR10 #1 IVCC RENOVATION	4,235.37
106 E.Z. CAPITAL IMPROVEMENT FUND TOTAL		<u>\$ 11,215.37</u>
109 PLAYGROUND & RECREATION FUND		
FASTENAL COMPANY	MAR10 J-BOLTS @ TURNBERRY PARK	63.05
GRAINCO FS INC.	MAR10 TURFACE & LINE PAINT	1,893.28
ILL MUN RETIREMENT FUND-	FEB10 REIMBURSE FICA/MEDICARE	356.91
OTTAWA AMERICAN LITTLE L	MAR10 MAINTENANCE MONEY	2,500.00
OTTAWA GIRLS FASTPITCH	MAR10 MAINTENANCE MONEY	2,500.00
OTTAWA NATL LITTLE LEAGUE	MAR10 MAINTENANCE MONEY	2,500.00
109 PLAYGROUND & RECREATION FUND TOTAL		<u>\$ 9,813.24</u>
113 911 EMERGENCY PHONE SYSTEM FUND		
A T & T LONG DISTANCE	MAR10 LONG DISTANCE PHONE	30.04
DELL MARKETING LP	MAR10 DELL COMPUTER 911 ROOM	1,271.96
MUTUAL AID BOX ALARM SYS	FEB10 MABAS CONFERENCE REGISTRATION FEE	200.00
NEW WORLD SYSTEMS	APR10 911 INTERFACE SSMA	7,830.00

113 911 EMERGENCE PHONE SYSTEM FUND TOTAL		<u>\$ 9,332.00</u>
137 GROWTH IMPACT FEE FUND		
SERIES 2007 DEBT CERT B&I	MAR10 #2 DEBT CERTIFICATE PAYMENT	187,622.00
137 GROWTH IMPACT FEE FUND TOTAL		<u>\$ 187,622.00</u>
139 LEASE FUND		
U.S. BANK	APR10 COPIER LEASE	429.67
139 LEASE FUND TOTAL		<u>\$ 429.67</u>
207 TIF DRAINAGE BOND & INT FUND TOTAL		
GENERAL CORPORATE FUND	MAR10 CLOSE ACCOUNT PER COUNCIL	21,489.88
207 TIF DRAINAGE BOND & INT FUND TOTAL		<u>\$ 21,489.88</u>
209 SERIES 2001-02 CAP PROJECT BOND & INT		
GENERAL CORPORATE FUND	MAR10 CLOSE ACCOUNT PER COUNCIL	7,580.22
209 SERIES 2001-02 CAP PROJECT BOND & INT TOTAL		<u>\$ 7,580.22</u>
210 SERIES 2005 GO CORP PURP BOND&INT		
GENERAL CORPORATE FUND	MAR10 CLOSE ACCOUNT PER COUNCIL	2,577.34
210 SERIES 2005 GO CORP PURP BOND&INT TOTAL		<u>\$ 2,577.34</u>
333 SERIES 2001-02 BOND CAP PROJECT FUND		
GENERAL CORPORATE FUND	MAR10 CLOSE ACCOUNT PER COUNCIL	104,094.06
333 SERIES 2001-02 BOND CAP PROJECT FUND TOTAL		<u>\$ 104,094.06</u>
335 SERIES 2005 GO CORP PURP BOND FND		
GENIAL CORPORATE FUND	MAR10 CLOSE ACCOUNT PER COUNCIL	2,231.21
335 SERIES 2005 GO CORP PURP BOND FND TOTAL		<u>\$ 2,231.21</u>
336 SERIES 2007 DEBT CERT CAP PROJECT		
W & S REVENUE FUND	07 REMAINDER OF PROCEEDS	369,498.56
336 SERIES 2007 DEBT CERT CAP PROJECT TOTAL		<u>\$ 369,498.56</u>
337 SERIES 2008 DEBT CERT GENERAL		
W & S REVENUE FUND	'08 REMAINDER OF PROCEED	1,318,637.67

337 SERIES 2008 DEBT CERT GENERAL TOTAL		<u>\$ 1,318,637.67</u>
501 TIF DISTRICT 1/I-80 NORTH		
CBOCS WEST INC.	JUL-DEC09 REIMBURSE SALES TAX	10,032.42
CONROY'S INC	JUL-DEC09 REIMBURSE SALES TAX	9,867.18
JACOB & ASSOC, THOMAS N.	2009 #2 I-80 PROFESSIONAL SERVICE	5,993.90
JANKO, MICHAEL	MAR10 REIMBURSE WATER/SEWER	166,500.00
PULASKI BANK	MAR10 REIMBURSE 2008 PROPERTY TAX	617.66
SERIES 2007 DEBT CERT B&	MAR10 #2 DEBT CERTIFICATE PAYMENT	209,400.00
501 TIF DISTRICT 1/I-80 NORTH TOTAL		<u>\$ 402,411.16</u>
502 TIF DISTRICT 2/ROUTE 6 EAST		
JACOB & ASSOC, THOMAS N.	2009 #2 RT 6 PROFESSIONAL FEES	5,765.47
LENDY-BRODD REAL ESTATE	JUL/DEC09 REIMBURSE SALES TAX	282.34
502 TIF DISTRICT 2/ROUTE 6 EAST TOTAL		<u>\$ 6,047.81</u>
503 TIF DISTRICT 3/DOWNTOWN		
HOME HARDWARE	2009 REIMBURSE SALES TAX	15,130.93
NOAH'S ARK CARPENTRY	MAR10 FACADE IMPROVEMENT PROJECT	12,500.00
503 TIF DISTRICT 3/DOWNTOWN TOTAL		<u>\$ 27,630.93</u>
504 TIF DISTRICT 4/OTT IND PARK-OIP		
ECONOMIC DEVELOPMENT GROUP	MAR10 #2 OIP 2009 PROFESSIONAL SERVICE	4,744.92
JACOB & ASSOC, THOMAS N.	2009 #2 OIP PROFESSIONAL FEES	864.00
SERIES 2007 DEBT CERT B&	MAR10 #2 DEBT CERTIFICATE PAYMENT	136,808.00
SK GRAPHIC DESIGN	MAR10 FINAL OIP WEBSITE DESIGN	435.00
504 TIF DISTRICT 4/OTT IND PARK-OIP TOTAL		<u>\$ 142,851.92</u>
505 TIF DISTRICT 5/CANAL DISTRICT		
ECONOMIC DEVELOPMENT GROUP	MAR10 #2 CANAL 2009 PROFESSIONAL SERVICE	8,282.70
FEHR-GRAHAM & ASSOCIATES	NOV09 BROWNSFIELD GRANT	5,884.83
	DEC09 BROWNSFIELD GRANT	3,692.62
	DEC09 BROWNSFIELD GRANT	550.41
	JAN10 BROWNSFIELD GRANT	9,140.50
	JAN10 BROWNSFIELD GRANT	1,517.50
	FEB10 BROWNSFIELD GRANT	9,712.67
	FEB10 BROWNSFIELD GRANT	943.25

HERITAGE HARBOR OTTAWA R	MAR10 PROPERTY TAX PRORATION	12,139.29
JACOB & ASSOC, THOMAS N.	2009 #2 CANAL PROFESSIONAL FEES	1,607.70
POOL LEIGH & KOPKO P.C.	2009 DEBT CERTIFICATE CLOSING FEES	6,000.00
505 TIF DISTRICT 5/CANAL DISTRICT TOTAL		<u>\$ 59,471.47</u>
506 TIF DISTRICT 6/DAYTON DISTRICT		
ECONOMIC DEVELOPMENT GROUP	MAR10 #2 DAYTON 2009 PROJECT	3,039.28
JACOB & ASSOC, THOMAS N.	2009 #2 DAYTON PROFESSIONAL FEES	350.00
506 TIF DISTRICT 6/DAYTON DISTRICT TOTAL		<u>\$ 3,389.28</u>
601 WATER FUND		
A & T ELECTRIC	FEB10 BEARING FOR WATER TRUCK #15	69.27
A T & T LONG DISTANCE	MAR10 LONG DISTANCE PHONE	1.82
ARAMARK UNIFORM SERVICE	MAR10 MAT AND TOWELS	86.61
BASIC CHEMICAL SOLUTIONS	MAR10 WATER TREATMENT	1,409.27
	MAR10 WATER TREATMENT	2,476.72
	MAR10 WATER TREATMENT	861.90
CALIFORNIA CONTRACTOR	MAR10 SAFETY GLASSES & METAL SAW BLADES	89.78
CHEMICAL PUMP SALES & SV	MAR10 REPAIR CHEMICAL PUMP	247.48
	MAR10 REPAIR PUMP	1,005.77
COMPLETE INTEGRATION AND	MAR10 ELECTRICAL REPAIR WELL #14	190.00
ERWIN, DAVID	MAR10 REIMBURSE MEALS @ TRAINING	22.76
FEECE OIL COMPANY	MAR10 WELL LINE SHAFT OIL	472.00
GANIERE, BILL	MAR10 REIMBURSE WATER & SEWER OVERPAY	41.75
GENERAL CORPORATE FUND	FY '10 REIMBURSE HEALTH INSURANCE	130,264.68
HALM, CHRIS	MAR10 REIMBURSE CDL	60.00
HD SUPPLY WATERWORKS	MAR10 MXU	2,987.34
	MAR10 WATER METERS	2,300.50
	MAR10 MXU	2,985.00
	MAR10 SINGLE PORT MXU'S	5,965.00
	MAR10 MXU'S	2,955.00
HERITAGE ENVIRONMENTAL S	MAR10 REMOVE DEBRIS	1,924.65
J.U.L.I.E. INC.	FEB10 MONTHLY LOCATES	95.75
JOHNSON, RON	MAR10 REIMBURSE MEALS @ TRAINING	23.31
MUCCI & KIRKPATRICK	FEB10 REPAIRS WELL #10 EXHAUST HOOD	1,601.15
NORTHERN WATER WORKS SUP	FEB10 WATEROUS FIRE HYDRANT	2,058.70
OTTAWA MASONARY INC	MAR10 BRICK REPAIR CHRIS	630.00

OVERHEAD DOOR COMPANY	MAR10 ADJUST GARAGE DOOR	110.00
POSTMASTER	APR10 POSTAGE FOR BILLING	950.00
QUIK-KILL INC.	JAN10 PEST CONTROL	72.00
	FEB10 PEST CONTROL	72.00
RADIO SHACK	MODULAR CABLE	10.69
	FEB10 CABLE 9M-9F	19.99
RENTAL PROS	MAR10 BACKHOE @ HARDEE'S	530.00
REVERE ELECTRIC	MAR10 CREDIT OVERPAY LABOR	-760.00
RICK, BOB	APR10 CELL PHONE ALLOWANCE	40.00
SERIES 2007 DEBT CERT B&	MAR10 #2 DEBT CERTIFICATE PAYMENT	38,530.00
SERIES 2008 DEBT CERT BO	MAR10 #1 PAYMENT DEBT CERTIFICATE	192,751.00
T.E.S.T.	MAR10 ANALYSIS SAMPLES UNIT #2	10.00
UTILITY EQUIPMENT COMPANY	MAR10 PACK JOINT & MUELLERS	132.00
	MAR10 ROLLS 3/4" COPPER	468.00
VIKING CHEMICAL	MAR10 WATER TREATMENT	2,208.50
VISA	FEB10 WATER CONFERENCE	570.00
	FEB10 TRAINING BOOKS	158.26
W&S FILTER REPLACEMENT A	APR10 MONTHLY SET ASIDE	5,000.00
Z.B. SUPPLY	MAR10 VACUUM BELT & AIR FRESHENER	31.63
601 WATER FUND TOTAL		<u>\$ 401,730.28</u>
606 HOTEL MOTEL TAX FUND		
ILL VALLEY QUILTER GUILD	MAR10 REIMBURSE EXPENSE QUILT SHOW	1,500.00
OTTAWA VISITORS CENTER	APR10 FUNDING AGREEMENT	18,333.34
606 HOTEL MOTEL TAX FUND TOTAL		<u>\$ 19,833.34</u>
610 SEWER FUND		
A T & T LONG DISTANCE	MAR10 LONG DISTANCE PHONE	4.89
CRAWFORD MURPHY & TILLY	FEB10 ENGINEERING PHASE II	293,300.00
CULLIGAN	MAR10 LAB SUPPLIES	6.09
FEECE OIL COMPANY	MAR10 DIESEL	247.39
FERGUSON ENTERPRISES INC	MAR10 8X6 FLANGE	271.90
FIRST NATIONAL BANK OF O	APR10 DEBT CERTIFICATE PAYMENT	17,500.00
GANIERE, BILL	MAR10 REIMBURSE WATER & SEWER OVERPAY	31.49
GENERAL CORPORATE FUND	FY '10 REIMBURSE HEALTH INSURANCE	102,561.97
GETZ FIRE EQUIPMENT	MAR10 ANNUAL SERVICE	160.25
IL E.P.A.	MAR10 EPA NOI STORM SEWER	750.00

ILL E.P.A./LOAN	APR10 #6 EPA LOAN PAYMENT	44,320.43
ILL VALLEY URBAN LUMBERJACK	MAR10 REMOVE TREES PHASE II	1,950.00
MAGGI, VINCENT	MAR10 REIMBURSE CLOTHING ALLOWANCE	80.21
	MAR10 REIMBURSE OPERATOR'S LICENSE	10.00
MC CLURE ENGINEERING	FEB10 PHASE II ENGINEERING	37,292.13
MODERN BUSINESS SERVICE	FEB10 REPAIR COPIER/PRINTER	305.00
MURRY, JOE	MAR10 REIMBURSE SEWER REPAIR	3,483.64
	MAR10 REIMBURSE SEWER REPAIR	300.00
PINNACLE DOOR COMPANY	MAR10 REPAIR VAC BUILDING DOOR	2,120.00
POSTMASTER	APR10 POSTAGE FOR BILLING	950.00
R.T. CORPORATION	MAR10 DMRZA SAMPLES	490.80
RADIO SHACK	CR RETURN PART NOT USED	-21.39
REVERE ELECTRIC	MAR10 REPAIR 4" GR PUMP	1,953.32
ROUX TREE SERVICE INC, H	FEB10 TREE REMOVAL WWTP	2,400.00
SECRETARY OF STATE - VEH	MAR10 TRAILER PLATES	18.00
SHULL, BOB	APR10 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	MAR10 SPECIAL PICK UP	20.00
U.S.A. BLUE BOOK	MAR10 PAINT & DYE	180.39
VISSERING CONSTRUCTION	MAR10 #5 YMCA LIFT STATION	49,833.00
610 SEWER FUND TOTAL		<u>\$ 560,559.51</u>

FUND TOTAL

001 GENERAL CORPORATE FUND	188,206.08
102 AUDITING FUND	26,900.00
106 E.Z. CAPITAL IMPROVEMENT FUND	11,215.37
109 PLAYGROUND & RECREATION FUND	9,813.24
113 911 EMERGENCY PHONE SYSTEM FUND	9,332.00
137 GROWTH IMPACT FEE FUND	187,622.00
139 LEASE FUND	429.67
207 TIF DRAINAGE BOND & INT FUND	21,489.88
209 SERIES 2001-02 CAP PROJECT BOND&INT	7,580.22
210 SERIES 2005 GO CORP PURP BOND&IN	2,577.34
333 SERIES 2001-02 BOND CAP PROJECT FUN	104,094.06
335 SERIES 2005 GO CORP PURP BOND FN	2,231.21
336 SERIES 2007 DEBT CERT CAP PROJECT	369,498.56
337 SERIES 2008 DEBT CERT GENERAL	1,318,637.67
501 TIF DISTRICT 1/I-80 NORTH	402,411.16

502 TIF DISTRICT 2/ROUTE 6 EAST	6,047.81
503 TIF DISTRICT 3/DOWNTOWN	27,630.93
504 TIF DISTRICT 4/OTT IND PARK-OIP	142,851.92
505 TIF DISTRICT 5/CANAL DISTRICT	59,471.47
506 TIF DISTRICT 6/DAYTON DISTRICT	3,389.28
601 WATER FUND	401,730.28
606 HOTEL MOTEL TAX FUND	19,833.34
610 SEWER FUND	560,559.51
TOTAL	<u>\$ 3,883,553.00</u>