

DATE 4/19/2010

CITY OF OTTAWA IL
CLAIMS REGISTER REPORT

001 GENERAL CORPORATE FUND

1-800-RADIATOR	MAR10 RADIATOR	173.00
A T & T/SBC	MAR10 PHONE SERVICE	583.47
	MAR10 PHONE SERVICE	81.77
	MAR10 PHONE SERVICE	913.32
	MAR10 PHONE SERVICE	70.78
	MAR10 PHONE SERVICE	53.90
AETNA HEALTH MANAGEMENT	APR10 RETIREE HEALTH INSURANCE	16,759.11
AFFILIATED COMPUTER SERVICE	2010 SOFTWARE SUPPORT RENEWAL	1,235.00
ALLEN, MIKE	MAR10 MILEAGE REIMBURSEMENT	52.00
AMEREN IP	MAR10 ELECTRIC SERVICE IVCC	156.69
	FEB10 ELECTRIC SERVICE	9,942.96
ANDRES MEDICAL BILLING L	MAR10 AMBULANCE FEES	4,663.50
ANTIQUE BRICK & GRANIT C	MAR10 BRICK STREET PAVER	5,820.00
ARNESON OIL COMPANY	MAR10 GAS	6,841.74
	MAR10 GAS	355.26
	MAR10 DIESEL	1,378.20
	MAR10 GAS	1,564.94
	MAR10 DIESEL	966.33
	MAR10 GAS	788.55
	MAR10 DIESEL	156.61
	MAR10 GAS	50.20
	MAR10 DIESEL	818.35
	MAR10 GAS	294.83
ATCO INTERNATIONAL	MAR10 WRAPPED-UP	115.00
AW DIRECT INC.	MAR10 LED HIDE-A-BLAST, WHITE	161.83
BCBS OF ILLINOIS	MAR10 HEALTH INSURANCE PREMIUM	138,307.48
BLUE CROSS/BLUE SHIELD	MAR10 REFUND AMBULANCE OVERPAY	120.87
	APR10 REFUND AMBULANCE OVERPAY	376.80
BONNELL INDUSTRIES	MAR10 TAILGATE SPREADER	3,083.00
BOUND TREE MEDICAL	MAR10 AMBULANCE SUPPLIES	534.72
CENTRAL ILLINOIS TRUCKING	AOR10 STATE INSPECTION	18.40
CINTAS CORP #369	MAR10 TOWELS AND MATS	71.43
	MAR10 TOWELS AND MATS	71.43
CLIFT, JEFF	APR10 REIMBURSE CLOTHING ALLOWANCE	375.00
CZYZ, KIM	APR10 REIMBURSE MILEAGE	20.70
	FEB10 REIMBURSE POSTAGE	8.30
	MAR10 REIMBURSE MEMORY CARD	13.78
	APR10 REIMBURSE CLOTH & RIBBON	21.37
DONAHUE, BRENDEN	MAR10 REIMBURSE CPA SUPPLIES	27.11
DUFFY'S AUTO SALES	APR10 REIMBURSE SIDEWALK/CUR	11,500.00
DYNAMIC CONCRETE INC.	APR10 PAD FOR BENCH @ ALLEN PARK	375.00
ERICKSON, GARY L.	APR10 REIMBURSE CLOTHING ALLOWANCE	40.64
ESCHBACH, ROBERT M.	MAR10 REISSUE REIMBURSEMENT CHECK	219.00
ETSCHIED DUTTLINGER & AS	MAR10 MCKINLEY ROAD RECONSTRUCTION	10,255.00
FEEHAN-MC CLELLAN	APR10 BOND RENEWALS	450.00
FICEK ELECTRIC	APR10 ANNUAL PHONE MAINTENANCE	1,877.52
FIRST NATIONAL BANK	APR10 FIRE TRUCK PAYMENT	7,306.47

GALLS AN ARAMARK COMPANY	MAR10 EQUIPMENT ALLOWANCE	139.04
GENERAL CORPORATE FUND	1ST QTR 2010 LAMINATING	12.00
GEORGE SATER	MAR10 REIMBURSE TAXI PROGRAM	2,551.00
GLOBAL EMERGENCY PRODUCT	MAR10 STEP, FOLDING	126.33
GOLDEN RULE LUMBER CENTER	APR10 2 X 4 FOR SHELVEING	18.13
GRAND RAPIDS ENTERPRISES	APR10 FOSSE ROAD SHOULDER	850.00
HAGENBUCH COMPUTER SERVICE	APR10 PRINTER AND SOFTWARE	2,683.00
	APR10 COMPUTERS/MAINTENANCE	252.12
HAGI, KILEY	APR10 SUPPLIES @ VARLAND PARK	111.11
HANDY FOODS	FEB10 COFFEE	54.54
	FEB10 POP	48.73
	FEB10 NORTHERN BATH TISSUE	53.94
HENRY SCHEIN INC	MAR10 AMBULANCE SUPPLIES	1,930.10
HOME HARDWARE	MAR10 TWINE & 5-1 PAINTER TOOL	5.78
	MAR10 QUIK LINK & EYE BOLT	6.57
	MAR10 BITS & TAPE RULES	32.82
	MAR10 KEYS @ MANSION	6.69
	MAR10 SAND PAPER, CLOTHS	19.46
	MAR10 LIGHT BULBS @ MANSION	1.40
	MAR10 LIGHT BULBS @ MANSION	29.76
	MAR10 LAWN BAGS @ MANSION	12.45
	MAR10 TARPS AND GLOVES	40.37
	MAR10 FASTENERS & BLADES	20.96
	MAR10 STEEL WOOL, CAULK, BATTERIES	15.36
	MAR10 STEEL WOOL, POLYURETHANE	14.77
	MAR10 EDGER	4.09
	MAR10 SCREWS & PAPER TOWELS	5.28
	MAR10 LIGHT BULBS	5.18
	MAR10 MISC HARDWARE SUPPLIES	5.77
	MAR10 SHOE POLISH	9.98
	MAR10 RED/GREEN MISER LIGHTS	59.96
	MAR10 MOTOR OIL	5.38
	MAR10 LIGHT BULBS	5.76
	MAR10 SEALING WASH, FASTENERS	17.85
	MAR10 LOOSE FASTENERS	3.08
	MAR10 MISC HARDWARE	24.17
	MAR10 SHOVEL	37.98
	MAR10 MISC HARDWARE	4.64
	MAR10 NUTS & BOLTS	6.64
	MAR10 MISC HARDWARE	43.23
	MAR10 MISC HARDWARE	20.32
	MAR10 MISC HARDWARE	1.50
	MAR10 MISC HARDWARE	31.62
	MAR10 BUSS FUSES	2.45
	MAR10 TARPS, TOOL BOX, WIRE	45.06
	MAR10 HOOKS, NUTS & WASHERS	32.57
	MAR10 4-OUTLET POWER STRIP	15.24
	MAR10 BULBS, BATTERIES, STRAPS	22.83
	MAR10 ELECTRIC TAPE & SUPPLIES	15.79
	MAR10 BLEACH	36.77
ILL ENTERPRIZE ZONE ASSO	MAR10 IEZA ANNUAL DUES	150.00
ILL VALLEY CELLULAR	APR10 SERVICE AGREEMENT	556.58

	APR10 SERVICE AGREEMENT	25.84
	APR10 SERVICE AGREEMENT	21.43
ILL VALLEY DOOR CO.	MAR10 SOUTH SIDE GARAGE	262.05
JCM UNIFORMS	MAR10 CLOTHING ALLOWANCE EWERS	133.52
JIM BOE SERVICE	MAR10 REPLACE TIRE TRUCK #19	200.00
	MAR10 TIRE REPAIR BUS #1	42.50
	APR10 TIRES TRUCK #3	908.00
	MAR10 TIRES	1,020.00
JOBST MONUMENTS	MAR10 FOX RIVER PARK PLAQUE	1,901.95
JOHNSON, BRYCE	APR10 REIMBURSE TRAINING EXPENSE	185.00
JOHNSON, HOWARD	APR10 PRODUCTION SERVICE	500.00
LAWSON PRODUCTS	MAR10 BULBS & FASTENERS	211.49
MARK DODGE	APR10 REPAIRS SQUAD #24	150.00
MEDIACOM	APR10 INTERNET SERVICE	49.97
	APR10 INTERNET SERVICE	149.93
	APR10 INTERNET SERVICE	99.95
	APR10 INTERNET SERVICE	99.95
MIDWEST AIR PRO INC.	APR10 REPAIRS STACK SYSTEM	3,203.52
MIDWEST TRADING	MAR10 MULCH @ WASHINGTON PARK	60.00
	MAR10 MULCH @ WASHINGTON PARK	60.00
MILLS JR, MICHAEL	APR10 REIMBURSE TRAINING EXPENSE	489.88
MOTOROLA INC.	MAY10 SERVICE AGREEMENT	1,540.02
MTCO METAMORA TELEPHONE	APR10 PAGER	16.05
MUNICIPAL EMERGENCY SERVICE	MAR10 HELMET & LIGHT	177.21
	MAR10 ADAPTER PLATE MOUNT	61.85
	MAR10 FOAM	1,050.00
	MAR10 MISC TOOLS	1,256.50
	MAR10 HOSE ROLLER TWO MAN	127.90
	MAR10 SIAMESE	595.00
	MAR10 TRUCK SUPPLIES	293.52
	MAR10 TRUCK SUPPLIES	478.25
	APR10 SIGN SYSTEM	344.67
	APR10 ROPE HOSE TOOL	125.14
	APR10 ROCKER PLUG SPANNER WRENCH	39.13
	APR10 CR LADDER EXCHANGE	-305.00
NATIONAL LAW ENFORCEMENT	MAR10 SHELL HOLDER POUCH	178.59
NORTH CENTRAL BEHAVIORAL	MAR10 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	FEB10 CDAP GRANT APPLICATION	1,500.00
	APR10 ECON DEVELOPMENT SUMMIT	60.00
NORTHERN ILL UNIVERSITY	FEB10 BROADBAND GRANT SERVICES	2,000.00
NORWAY NURSERY & GARDEN	APR10 TREES FOR MASINELLI	1,200.00
OLSON, GREGG	MAR10 REIMBURSE CLOTHING ALLOWANCE	375.00
OPTUM HEALTH	MAR10 TRANSPLANT PREMIUM	1,913.25
OTTAWA AREA CHAMBER	APR10 LEGISLATIVE LUNCHEON	180.00
OTTAWA CARQUEST	MAR10 EXCHANGE FILTER FOR WIPERS	-1.16
	MAR10 BRAKE LINE	10.80
	MAR10 STOCK	16.78
	MAR10 BRAKE LINE & FITTINGS	14.96
	MAR10 FILTERS & PS FLUID	30.92
	MAR10 WATER PUMP	69.37
	APR10 TRANS FILTER KIT	21.24
	MAR10 STOCK CONNECTORS	53.90

	MAR10 STOCK CONNECTORS	12.08
	MAR10 TOOL	2,280.00
	MAR10 WASHER PUMP	20.94
	MAR10 OIL COOLER LINE	45.56
	MAR10 FUEL PUMP ASY	286.99
	MAR10 TRANSMISSION CONN	23.73
	MAR10 BATTERY	69.15
	MAR10 FILTER, OIL, STABIZER	153.85
	MAR10 RELAY ACCESSORY	10.28
	MAR10 ELECTRONIC FLASHER	10.61
	MAR10 FILTERS	16.54
OTTAWA MASONARY INC	MAR10 NUISANCE PHELPS ST	400.00
OTTAWA NAPA AUTO PARTS	APR10 WIPER BLADES TRUCK #21	23.88
OTTAWA OFFICE SUPPLY	APR10 KEY TAGS & BINDERS	22.48
	APR10 9X12 ENVELOPES	12.99
	APR10 ENVELOPES	6.79
	APR10 LAMINATOR FILMS	123.18
OTTAWA REALTY	APR10 2ND REIMBURSE SIDEWALK	1,690.00
OTTAWA REGIONAL HOSP & H	MAR10 AMBULANCE SUPPLIES	590.08
PATON PLUMBING	MAR10 DEWINTERIZE @ FIELDS	634.56
PHYSIO CONTROL CORP.	APR10 ANNUAL MAINTENANCE AGREEMENT	3,884.00
PITNEY BOWES PURCHASE PO	APR10 METER REFILL	500.00
POOL LEIGH & KOPKO P.C.	MAR10 LEGAL SERVICE COLLECTIVE BARGAINING	507.00
	MAR10 LEGAL SERVICE MISCELLANEOUS	8,216.50
	MAR10 LEGAL SERVICE NUISANCE	228.40
	MAR10 LEGAL SERVICE ORDINANCE	4,580.11
PRO DIVE INC.	MAR10 CHAMPLAIN ST BRIDGE	5,176.00
QUIK-KILL INC.	MAR10 PEST CONTROL	47.00
RED'S TRUCK REPAIR	NAR10 REPAIRS MEDIC #8	329.68
	APR10 REPAIRS ENGINE #1	180.45
REDDICK LIBRARY DISTRICT	MAR10 REPLACEMENT TAX	6,359.63
RENWICK & ASSOCIATES	MAR10 HARDWOOD LATHE	20.06
	APR10 #1 SAFE ROUTE TO SCHOOL	5,302.67
ROBINSON ENGINEERING	APR10 WATERCAD MODEL WATER FLOW	1,187.50
ROUTE 6 PRO CAR WASH LLC	MAR10 CAR WASH	8.00
SANDRY FIRE SUPPLY LLC	APR10 PVC HARD SUCTION HOSE	1,212.87
SCHAFFER, CHUCK	MAR10 REIMBURSE MILEAGE	118.00
SHAMPOOCH	MAR10 K-9 GROOMING	25.00
SMITH WELDING SUPPLY, S.	MAR10 OXYGEN	118.25
STANDARD & ASSOCIATES IN	MAR10 WIRE, NOZZLES, GUTTER SHOE	587.66
STISSER, NANCY	MAR10 REIMBURSE LUNCHEON FLOOD COMMITTEE	22.74
SYMETRA LIFE	MAR10 STOP LOSS PREMIUM	30,810.72
TERRIFIC ORIGINALS	MAR10 EMBROIDERY LOGOS	23.12
	MAR10 EMBROIDERY LOGOS	72.64
THRUSH SANITATION/GARBAGE	MAR10 EXTRA PICK UP VARLAND	40.00
	APR10 PARK DUMPSTER	975.00
	APR10 DUMPSTERS	50.50
	MAR10 SPECIAL PICK UP	20.00
	MAR10 EXTRA PICK UP	10.00
	MAR10 EXTRA PICK-UP	40.00
	MAR10 NUISANCE CLINTON ST	50.00
THRUSH SANITATION/PORTABLE	APR10 PORTABLES	1,625.00

TIMES, THE	MAR10 LEGAL ADS	242.70
TODD & COMPANY, MICHAEL	MAR10 HANDICAP SYMBOL	654.50
	MAR10 10' POST	1,308.66
TYLER TECHNOLOGIES	MAR10 UTILITY BILLING CONVERSION	5,773.77
	MAR10 UTILITY BILLING CONVERSION	312.50
U.C. PAVING	MAR10 EST#1 MCKINLEY ROAD	73,337.31
U.S.A. BLUE BOOK	MAR10 HYDRANTS	269.00
UNIVERSITY OF ILLINOIS -	MAR10 MANAGEMENT TRAINING	250.00
	MAR10 TRAINING WARD & SISEK	500.00
VISA	MAR10 FIRE CODE & HANDBOOK	170.95
	MAR10 LODGING FOR TRAINING	87.20
	MAR10 MEALS @ TRAINING	21.00
	MAR10 SUPPLIES PREVENTION	47.04
	MAR10 SUPPLIES PREVENTION	44.90
	MAR10 TOOLS FOR ENGINE	172.22
	MAR10 PA SYSTEM	2,458.00
	MAR10 MEALS @ TRAINING	32.61
	MAR10 LANDSCAPE & TURF HANDBOOK	17.00
	MAR10 SEMINAR @ IVCC	35.00
	MAR10 REPAIRS TO TILLER	14.66
	MAR10 TUBING & FITTINGS	91.60
	MAR10 FINANCE CHARGE	0.93
	MAR10 IAFSM ANNUAL CONFERENCE	160.00
	MAR10 FLOWER & GARDEN SHOW	353.30
WALSH CHEVROLET, BILL	MAR10 MOTOR ASY	58.10
	MAR10 MOTOR & FAN	297.42
	MAR10 RESISTOR	43.67
	MAR10 MOTOR KIT	144.79
	MAR10 CONNECTOR	68.50
WALSH PLUMBING	APR10 REPAIRS WASHINGTON	400.00
WILSON, REED	MAR10 REIMBURSE MILEAGE	248.00
	FEB10 CELL PHONE ALLOW	40.00
WORKING FIRE TRAINING SY	APR10 SUBSCRIPTION TRAINING	610.00
WPS	APR10 REFUND AMBULANCE	308.70
Z.B. SUPPLY	MAR10 LIQUID SOAP	22.74
	MAR10 CLEANING SUPPLIES	178.69
	APR10 BANDS FOR GARBAGE	72.72
001 GENERAL CORPORATE FUND TOTAL		<u>\$ 430,386.75</u>
106 E.Z. CAPITAL IMPROVEMENT FUND		
FRANK'S LOCK & SAFE	MAR10 RE KEY MAIN ST BUILDING	70.00
VISSERING CONSTRUCTION	MAR10 #2 IVCC RENOVATION	114,009.28
106 E.Z. CAPITAL IMPROVEMENT FUND TOTAL		<u>\$ 114,079.28</u>
109 PLAYGROUND & RECREATION FUND		
A T & T/SBC	MAR10 PHONE SERVICE 4347292	20.54
	MAR10 PHONE SERVICE 4242212	31.04
FAST PRINT	MAR10 BASKETBALL TROPHIES	173.38
	APR10 COPIES OF RULES & ROSTERS	71.78
FRANK'S LOCK & SAFE	APR10 LOCKSET @ BALL DIAMONDS	230.00
MARQUETTE STEEL SUPPLY	MAR10 REBAR CAGES FOR SHELTERS	376.42
RUIZ CONSTRUCTION CORP.	MAR10 SIDEWALKS @ DIAMONDS	49,242.75

TIMES, THE	MAR10 HELP WANTED AD	253.93
Y.M.C.A.	MAR10 SPONSORSHIP 3 ON 3	1,000.00
109 PLAYGROUND & RECREATION FUND TOTAL		<u>\$ 51,399.87</u>
112 POLICE DEPT DRUG EDUCATION FUND		
ILL VALLEY CELLULAR	APR10 SERVICE AGREEMENT	264.44
112 POLICE DEPT DRUG EDUCATION FUND TOTAL		<u>\$ 264.44</u>
113 911 EMERGENCY PHONE SYSTEM FUND		
911 LIFELINE INC	2010 MEMBERSHIP FEE	12.00
A T & T/SBC	MAR10 PHONE SERVICE	2,684.76
GRAPHIC ELECTRONICS INC	MAR10 TC YEAR AWARD & PLAQUE	151.58
VISA	FEB10 LODGING @ CONFERENCE	79.10
	MAR10 LODGING @ CONFERENCE	219.96
	MAR10 MEALS @ CONFERENCE	68.75
	MAR10 OFFICE SUPPLIES	137.87
	MAR10 SUPPLIES TC WEEK	269.64
113 119 EMERGENCY PHONE SYSTEM FUND TOTAL		<u>\$ 3,623.66</u>
138 GARBAGE FUND		
THRUSH SANITATION/GARBAGE	APR10 DUMPSTER	45.00
138 GARBAGE FUND TOTAL		<u>\$ 45.00</u>
139 LEASE FUND		
ILL RAILWAY	MAR10 LEASE AGREEMENT 580003	1,102.50
139 LEASE FUND TOTAL		<u>\$ 1,102.50</u>
140 STREET LIGHTING FUND		
AMEREN IP	FEB10 ELECTRIC SERVICE	14,999.20
140 STREET LIGHTING FUND TOTAL		<u>\$ 14,999.20</u>
502 TIF DISTRICT 2/ROUTE 6 EAST		
ILLINOIS DEPARTMENT OF T	APR10 BALANCE DUE STREET LIGHTING	23,110.08
502 TIF DISTRICT 2/ROUTE 6 EAST		<u>\$ 23,110.08</u>
601 WATER FUND		
2ME REPROGRAFX	MAR10 COPY MAPS BOOKS	534.00
A T & T/SBC	MAR10 PHONE SERVICE	286.60
A T & T MOBILITY	MAR10 CELL PHONE	46.00
AMEREN IP	FEB10 ELECTRIC SERVICE	25,563.18
ARAMARK UNIFORM SERVICE	APR10 MAT CLEANING	95.27
ARNESON OIL COMPANY	MAR10 GAS	1,057.15
	MAR10 DIESEL	1,022.93
BASIC CHEMICAL SOLUTIONS	APR10 WATER TREATMENT	2,723.36
	APR10 WATER TREATMENT	1,146.29
D & L SALES & CONSULTING	APR10 PRE-FILTERS	4,509.00
DONELSON CORPORATION	APR10 PRE-FILTERS	221.94
DYNAMIC CONCRETE INC.	MAR10 SIDEWALK REPAIR	1,300.00
GENERAL CORPORATE FUND	FEB10 UTILITY TAX COLLECTED	5,281.01
HACH COMPANY	MAR10 BUFFER, SOLUTION, & REAGENTS	707.81
HAGENBUCH COMPUTER SERVICE	APR10 SETUP PRINTER & SOFTWARE	129.50

HD SUPPLY UTILITIES	MAR10 MXU'S	2,955.00
	MAR10 MXU'S	5,965.00
	APR10 MXU'S	3,960.00
	APR10 MXU'S	9,900.00
ILL VALLEY CELLULAR	APR10 SERVICE AGREEMENT	18.71
INDUSTRIAL POWER CONTROL	APR10 KRIMPERS	5.30
	APR10 FUSES	20.68
J.U.L.I.E. INC.	MAR10 MONTHLY LOCATES	189.25
KING LEE CHEMICAL COMPANY	MAR10 WATER TREATMENT	3,200.00
	MAR10 WATER TREATMENT	3,200.00
	MAR10 WATER TREATMENT	6,400.00
	MAR10 WATER TREATMENT	6,400.00
MEDIACOM	APR10 INTERNET SERVICE	99.95
MODERN BUSINESS SERVICE	MAR10 COPIER REPAIR	89.00
MOTOROLA INC.	MAY10 SERVICE AGREEMENT	125.35
MUCCI & KIRKPATRICK	MAR10 CLEAN & SERVICE A/C	889.34
	MAR10 START CAPACITOR	31.62
OTTAWA CARQUEST	MAR10 FUEL FILTER TRUCK #3	23.67
OTTAWA NAPA AUTO PARTS	MAR10 V-BELTS & WIPER BLADES	39.94
OTTAWA OFFICE SUPPLY	APR10 BAGS, TAPE, PRINTER RIBBON	164.11
PDC LABORATORIES	MAR10 WATER TESTING	510.00
QUIK-KILL INC.	MAR10 PEST CONTROL	72.00
SOMONAUK WATER LAB INC.	MAR10 MONTHLY SAMPLES	142.50
T.E.S.T.	MAR10 COLIFORM TESTING	119.00
TERRIFIC ORIGINALS	MAR10 EMBROIDERY LOGOS	46.24
THRUSH SANITATION/GARBAGE	APR10 DUMPSTER	45.00
U.S.A. BLUE BOOK	MAR10 DISCHARGE HOSE	99.74
	MAR10 COUPLING, PIPETTES, HOSE CLAMPS	207.50
UTILITY EQUIPMENT COMPANY	MAR10 1" TYPE K COPPER	4,550.40
	MAR10 1" TYPE K COPPER	2,074.80
	APR10 4 & 6" REPAIR CLAMPS	1,130.60
	APR10 TYLER METER BOX LIDS	241.20
	APR10 2 X 2 1/2 REDUCER	462.60
	MAR10 12 X 1 CC SADDLES	1,231.59
VIKING CHEMICAL	MAR10 WATER TREATMENT	1,073.18
VISA	MAR10 BELT DRIVER COMPRESSOR	419.99
	MAR10 LODGING FOR CONFERENCE	779.52
601 WATER FUND TOTAL		<u>\$ 101,506.82</u>
603 SWIMMING POOL		
AMEREN IP	FEB10 ELECTRIC SERVICE	33.19
603 SWIMMING POOL FUND TOTAL		<u>\$ 33.19</u>
606 HOTEL MOTEL TAX FUND		
JOHNNIE KAYE	MAR10 DEPOSIT MUSIC IN THE PARK	500.00
606 HOTEL MOTEL TAX FUND TOTAL		<u>\$ 500.00</u>
610 SEWER FUND		
A T & T/SBC	MAR10 PHONE SERVICE	629.63
AMEREN IP	FEB10 ELECTRIC SERVICE	14,311.32
ARNESON OIL COMPANY	MAR10 GAS	1,062.27
	MAR10 DIESEL	393.54

BIG D EARTHMOVERS	MAR10 PLUG OLD STORM LINE	570.00
CINTAS FIRST AID & SAFETY	MAR10 FIRST AID KIT SUPPLIES	86.25
FEECE OIL COMPANY	APR10 DIESEL	244.95
	APR10 GAS	216.79
	MAR10 DIESEL	262.92
FIRST NATIONAL BANK	APR10 VACTOR PAYMENT	3,146.94
HOME HARDWARE	MAR10 TRASH BAGS	17.69
	MAR10 WILCOX LS REPAIR	30.54
	MAR10 BLADE CHAINSAW SHARPENED	8.00
	2009 YEAR END REBATE	-189.36
	FEB10 GAS PIPE	5.68
	FEB10 MISC FASTENERS	49.41
	FEB10 UTILITY HOOK	10.57
	FEB10 CABLE TIES	24.37
	FEB10 MISC PARTS	30.65
	FEB10 LAB SUPPLIES	30.47
ILL VALLEY CELLULAR	APR10 SERVICE AGREEMENT	8.02
LAND COMP CORPORATION	MAR10 EXCESS MATERIAL DUMP	54.42
MEDIACOM	APR10 INTERNET SERVICE	99.95
MOTOROLA INC.	MAY10 SERVICE AGREEMENT	125.35
MUNICIPAL EMERGENCY SERVICE	MAR10 5X6 FLANGE	210.94
RENWICK P.A.C., JIM	APR-JUL10 ALARM MONITORING	90.00
T.E.S.T.	APR10 1ST QTR SLUDGE TEST	281.75
THRUSH SANITATION/GARBAGE	APR10 DUMPSTER	120.00
TRAVELER'S CASUALTY & IN	MAR10 FINAL PAY ALLEN PARK	135,704.26
610 SEWER FUND TOTAL		<u>\$ 157,637.32</u>

FUND TOTALS		
001 GENERAL CORPORATE FUND		430,386.75
106 E.Z. CAPITAL IMPROVEMENT FUND		114,079.28
109 PLAYGROUND & RECREATION FUND		51,399.84
112 POLICE DEPT DRUG EDUCATION FUND		264.44
113 911 EMERGENCY PHONE SYSTEM FUND		3,623.66
138 GARBAGE FUND		45.00
139 LEASE FUND		1,102.50
140 STREET LIGHTING FUND		14,999.20
502 TIF DISTRICT 2/ROUTE 6 EAST		23,110.08
601 WATER FUND		101,506.82
603 SWIMMING POOL		33.19
606 HOTEL MOTEL TAX FUND		500.00
610 SEWER FUND		157,637.32
TOTALS	<u>\$</u>	<u>898,688.08</u>