

DATE 5/3/2010

CITY OF OTTAWA IL  
CLAIMS REGISTER REPORT

001 GENERAL CORPORATE FUND

1-800-RADIATOR	APR10 A/C COND 2008	139.00
A & T ELECTRIC	APR10 REPAIRS TO GEHL	95.95
	APR10 SOLENOID & DRIVE	80.18
A T & T LONG DISTANCE	APR10 LONG DISTANCE PHONE	50.41
	APR10 LONG DISTANCE PHONE	1.21
	APR10 LONG DISTANCE PHONE	0.82
	APR10 LONG DISTANCE PHONE	4.62
	APR10 LONG DISTANCE PHONE	0.78
	APR10 LONG DISTANCE PHONE	0.55
A T & T/SBC	APR10 PHONE SERVICE	603.23
	APR10 PHONE SERVICE	80.57
	APR10 PHONE SERVICE	915.21
	APR10 PHONE SERVICE	68.17
	APR10 PHONE SYSTEM	53.91
ADVANCED VIDEO SERVICES	FEB10 DUPLICATE VIDEO COUNCIL	41.00
	FEB10 COUNCIL MEETING VIDEO	225.00
	FEB10 COUNCIL MEETING VIDEO	225.00
	MAR10 COUNCIL MEETING VIDEO	225.00
	MAR10 COUNCIL MEETING VIDEO	225.00
	APR10 COUNCIL MEETING VIDEO	225.00
	APR10 COUNCIL MEETING VIDEO	225.00
ALLEN, MIKE	APR10 REIMBURSE MILEAGE	40.50
AMEREN IP	MAR10 ELECTRIC SERVICE	10,102.35
AMERICAN PLANNING ASSOC.	MAR10 APA MEMBERSHIP	238.00
ANDERSON, ROBERT E.	APR10 PEER JURY INCENTIVE	400.00
BARRON, BRENT	APR10 SUDS FOR SAPLING SUPPLIES	35.03
BATTERY SERVICE CORP	MAR10 BATTERY	88.15
BATTERY SPECIALISTS	APR10 BATTERY	88.76
BISH EXCAVATING COMPANY	APR10 #2 DRAINAGE IMPROVEMENTS	10,231.47
BORKOWSKI, ANDREW	APR10 REIMBURSE CLOTHING ALLOWANCE	356.00
	APR10 REIMBURSE CLOTHING ALLOWANCE	19.00
BOUND TREE MEDICAL	APR10 BACK BOARDS	703.56

BRESSNER, BRIAN	APR10 REIMBURSE CLOTHING ALLOWANCE	310.23
BROTHERS COUNTRY SUPPLY	APR10 FERTILIZER WASHINGTON PARK	13.95
BURKE, PATRICIA L.	APR10 REIMBURSE CLOTHING ALLOWANCE	30.00
BYBEE, STEVE	APR10 REIMBURSE CLOTHING ALLOWANCE	170.95
	APR10 REIMBURSE CLOTHING ALLOWANCE	51.07
CARGILL INC.	MAR10 BALANCE DUE ROAD SALT	290.00
CARROLL, JOAN	APR10 NUISANCE @ 213 DELEON	114.53
CENTRAL ILLINOIS TRUCKING	APR10 STATE INSPECTION	18.40
	APR10 STATE INSPECTION	18.40
CHEESE SHOP	PAR10 GPA GRADUATION NIGHT DINNER	320.00
	APR10 TRAYS FOR FLOOD COMMITTEE MEETING	57.28
CINTAS CORP #369	APR10 MATS AND TOWELS	71.43
	APR10 MATS AND TOWELS	71.43
CITY BLUE TECHNOLOGIES L	APR10 PLOTTER BOND PAPER	70.91
	MAR10 ANNUAL PLOTTER MAINTENANCE	630.00
CITY CAB CORP	MAR10 REIMBURSE TAXI CAB PROGRAM	332.75
CLEGG-PERKINS ELECTRIC I	MAR10 PHASE CONFLICT MAIN & CLINTON	95.00
	MAR10 LOCATES STATE & CENTER	332.50
	MAR10 CHANGED LAMPS DECORATIVE LIGHTS	555.20
	MAR10 LOCATES RT 23 & ETNA ROAD	190.00
	MAR10 NEW FEED FOR COFFEE MACHINE	1,097.65
CRAWFORD MURPHY & TILLY	APR10 CSO PHASE II	18,126.97
	APR10 CSO PHASE III	76,728.59
CRUZ CONCRETE	MAR10 LAPP CURB & GUTTER	46,630.13
CULLIGAN	APR10 SALT & RENTAL	119.42
DELL MARKETING LP	APR10 BALANCE DUE COMPUTER	29.64
DIVERSIFIED SHEET METAL	APR10 CHECK ROOFTOP UNIT	170.00
DIXON OTTAWA	MAR10 RADIO ENGINE 5	1,362.98
DOLPHIN CAR WASH II	MAR10 CAR WASHES	49.00
DONAHUE, BRENDEN	APR10 REIMBURSE CPA SUPPLIES	38.05
DOSE, BRIAN	APR10 REIMBURSE CLOTHING ALLOWANCE	352.62
DOWNTOWN TIF FUND	FY10 TRANSFER FOR SALES TAX	18,652.93
DUBACK, JIM	APR10 REIMBURSE CLOTHING ALLOWANCE	89.79
EAST TIF FUND	FY10 TRANSFER FOR SALES TAX	21,831.45
FAST PRINT	APR10 BUSINESS CARDS-WILSON	63.00
	APR10 TOWING FORMS	175.72
FEDERAL EXPRESS	MAR10 FED EX SHIPPING	18.17

FICEK ELECTRIC	APR10 CAMERA REPAIR	107.00
FIRE PROTECTION PUBLICATION	APR10 EDUCATIONAL BOOKS	172.42
FORREST KEELING NURSERY	APR10 SAPLINGS FOR ARBOR DAY	265.00
	APR10 FREIGHT FOR SAPLINGS	18.40
FRANK'S LOCK & SAFE	APR10 SUPPLY/INSTALL LEVER SET	287.50
GALLAGHER MATERIAL CORP.	APR10 U.P.M.	2,176.20
GALLS AN ARAMARK COMPANY	MAR10 CLOTHING ALLOW - STOCK	180.86
	APR10 CLOTHING ALLOW - STOCK	89.96
	APR10 CLOTHING ALLOW - WEILGOPOLAN	114.80
GARLAND, BRIAN	APR10 REIMBURSE CLOTHING ALLOWANCE	364.81
GEIGER, TIM	APR10 REIMBURSE CLOTHING ALLOWANCE	101.24
GETZ FIRE EQUIPMENT	APR10 CITY HALL CHECK EXTINGUISHERS	45.00
GLOBAL EMERGENCY PRODUCT	APR10 GENTEX HEAT SHIELD	763.81
	APR10 REPAIRS TOWER 4	584.88
GRAND RAPIDS ENTERPRISES	APR10 FOSSE ROAD DITCH CLEANING	17,800.00
HAGENBUCH COMPUTER SERVICE	APR10 RECONFIGURE FOR NEW MEDIACOM DNS	239.00
	APR10 FIX COMPUTERS	499.00
HANDY FOODS	MAR10 ICE	3.39
	MAR10 REFRESHMENTS BROADBAND MEETING	24.06
	MAR10 ICE	3.39
	MAR10 ICE	3.39
	MAR10 CHIPS NATIONAL SCENIC BYWAY DINNER	12.55
	MAR10 POP	35.50
	MAR10 ICE	3.39
	MAR10 SANDWICHES FLOOD COMMITTEE MEETING	34.49
	MAR10 LUNCHEON SUPPLIES	29.13
	MAR10 LUNCHEON SUPPLIES	13.29
	MAR10 ICE	3.39
	APR10 POP	43.64
	MAR10 DELI	14.95
	MAR10 ICE	3.39
HEISS WELDING	APR10 DRAIN COVER REPAIR	2,840.00
ILL OFFICE SUPPLY	MAR10 SUDS FOR SAPLINGS	55.00
ILL PROSECUTOR SERVICES	APR10 TRAINING CD	100.00
ILL VALLEY CRIME PREVENT	FY2011 ANNUAL TRAINING CONTRIBUTION	2,929.00
ILL VALLEY URBAN LUMBERJACK	APR10 CLEARED NEW BALL DIAMONDS	3,150.00
INDUSTRIAL POWER CONTROL	APR10 LAMPS & BALLAST	266.25

JCM UNIFORMS	APR10 EXTERIOR LIGHTS @ CITY HALL	117.44
JIM BOE SERVICE	APR10 CLOTHING ALLOWANCE CHRISTENSEN	251.57
JOHNSON, GAYLA	APR10 TIRES BUS #2	455.00
KEN'S ELECTRIC	APR10 REIMBURSE CLOTHING ALLOWANCE	303.27
LAND COMP CORPORATION	APR10 REPAIRS - VOLTAGE REGULATOR	118.23
	APR10 STREET SWEEPING DISPOSAL	3,684.91
	APR10 STREET SWEEPING DISPOSAL	1,250.32
	APR10 DUMPING	266.64
LAWSON PRODUCTS	APR10 LOOSE FASTENERS	50.56
	APR10 CUT-OFF & GRINDING WHEELS	104.79
MARQUETTE STEEL SUPPLY	APR10 GRAVEL SPREADER	9.00
MC CLURE ENGINEERING	APR10 CHAMPLAIN BRIDGE SCOUR	587.25
MED ALLIANCE GROUP INC	APR10 AMBULANCE SUPPLIES	1,472.55
MERCER HEALTH & BENEFITS	APR10 PROFESSIONAL FEES	17,000.00
MIDWEST TRADING	APR10 COMPOST @ WASHINGTON PARK	48.00
	APR10 MULCH @ TURNBERRY	1,624.00
	APR10 MULCH @ TURNBERRY	1,624.00
	APR10 MULCH @ JORDAN BLOCK	151.00
MILLS JR, MICHAEL	APR10 REIMBURSE CLOTHING ALLOWANCE	371.92
MODERN BUSINESS SERVICE	MAR10 TIME CLOCK RIBBON	28.10
	APR10 TIME CLOCK RIBBON	28.10
	APR10 TYPEWRITER RIBBONS	24.00
MORELLI, ANTHONY SAMUEL	MAR10 REVISION SCHOOL DESIGN	142.50
MORRIS AUDIOLOGY INC	MAR10 PRE-EMPLOYMENT DOWNEY	121.00
MUNICIPAL EMERGENCY SERVICE	APR10 RED AUTO COVERS	60.54
	APR10 ROPE BAGS & EQUIPMENT MARKERS	489.97
	APR10 SCBA REPAIRS	133.31
	APR10 SCBA REPAIRS	189.31
NICOR/NORTHERN ILLINOIS	MAR10 GAS SERVICE	110.54
	MAR10 GAS SERVICE	675.55
NORTH CENTRAL ILLINOIS	MAY10 ECON DEVELOPMENT SUMMIT	30.00
NORTH TIF FUND	FY10 TRANSFER FOR SALES TAX	48,276.56
NORWEGIAN IMPLEMENT CO.	APR10 CHAIN SAW BLADES	115.19
NOVAK BRAINARD VETERINARY	MAR10 ANIMAL CONTROL	901.55
OBEE'S	APR10 TROLLEY TOUR LUNCH	118.53
OTTAWA CARQUEST	APR10 OXYGEN SENSOR	133.56
	MAR10 RELAY - SOLENOID	43.69

	APR10 BRAKE PADS & ROTOR	196.42
	APR10 STOCK FILTERS	233.91
	APR10 WIPERS & BRAKE PAD	74.65
	APR10 ROTOR & BRAKE SET	140.20
	APR10 AIR FILTER FOR GEHL	38.04
	APR10 STOCK FILTERS	30.34
	APR10 FILTERS	35.02
	APR10 BRAKE PADS & WIPER	72.26
	APR10 STOCK FILTERS	15.35
	APR10 RESISTOR & V-BELTS	50.45
	APR10 BRAKE PAD SET	58.58
	APR10 DISCOUNT	-10.00
	APR10 DISCOUNT	-10.00
	APR10 EXCHANGE BRAKE PAD	0.55
OTTAWA MASONARY INC	APR10 PAVER REPAIR WASHINGTON PARK	4,900.00
OTTAWA MEDICAL CENTER	APR10 EMPLOYEE PHYSICAL	492.00
OTTAWA NAPA AUTO PARTS	APR10 WATER PUMP & SERPENTINE BELT	80.74
	APR10 HUB ASSY	158.12
	APR10 MUFFLER	86.81
	APR10 U-BOLT/EXHAUST GAS	7.36
	APR10 SPARK PLUG - LEAF BLOWER	3.59
OTTAWA OFFICE SUPPLY	APR10 CR ADDING MACHINE PAPER	-19.79
	APR10 BINDERS & HIGHLIGHTERS	159.67
	APR10 ADD MACHINE PAPER	6.99
	APR10 BINDER, PENS, MARKERS	18.87
	MAR10 HANGING FOLDERS	9.49
	APR10 INK CARTRIDGE	40.99
	APR10 INK CARTRIDGE	61.56
	APR10 TONER, ENVELOPES	340.83
	APR10 PHONE MESSAGE BOOK	11.37
PATON PLUMBING	MAR10 DEWINTERIZE SS DIAMONDS	521.00
	APR10 DEWINTERIZE ALLEN PARK RESTROOMS	145.50
PHARMACY STOP, THE	APR10 AMBULANCE SUPPLIES	108.79
POMP'S TIRE SERVICE	APR10 TIRES SQUAD #20	419.99
QUIK-KILL INC.	MAR10 PEST ELIMINATION	51.00
RED'S TRUCK REPAIR	APR10 REPAIRS ENGINE #2	2,562.92
RENTAL PROS	APR10 TILLER RENTAL	240.00

RENWICK & ASSOCIATES	APR10 #3 ENGINEER INSPECT CURB PATCH	3,108.67
	APR10 GPS LOCATES SEWER MANHOLES & INLETS	5,208.50
	APR10 TOPOGRAPHY 504 MAIN	838.50
REYNOLDS, DEBRA	APR10 REFUND OVERPAY PARKING TICKET	25.00
ROUTE 6 PRO CAR WASH LLC	MAR10 CAR WASHES	21.00
ROUX TREE SERVICE INC, H	JUN/JUL09 CONTRACT TREE REMOVAL	4,250.00
	AUG-DEC09 CONTRACT TREE REMOVAL	3,075.00
SCBAS INC.	APR10 BLEEDER VALVE	40.59
SCHAFFER, CHUCK	APR10 REIMBURSE MILEAGE	153.50
SCHNEIDER, JASON	APR10 REIMBURSE CLOTHING ALLOWANCE	319.76
SECRETARY OF STATE - VEH	APR10 REGISTRATION RENEW	99.00
SHERWIN WILLIAMS	APR10 HIGHWAY WHITE PAINT	15.58
	APR10 PAINT BEADER	830.55
	APR10 PAINT FOR PORTABLE ENCLOSURES	31.09
SIERRA MOTORS INC.	APR10 AB CAP WHEEL CENTER	28.35
SMITH WELDING SUPPLY, S.	APR10 OXYGEN	62.73
SMITH'S SALES & SERVICE	APR10 BELTS & BLADES ZTR	160.00
	APR10 BLADES	408.00
STANDARD EQUIPMENT CO.	MAR10 WIRE, NOZZLES, GUTTERSHOE	587.66
STISSER, NANCY	APR10 REIMBURSE SUPPLIES FLOOD COMMITTEE	39.62
SWIFT, ROSIE	APR10 REIMBURSE CLOTHING ALLOWANCE	17.12
THRUSH SANITATION/GARBAGE	APR10 DUMPSTER	60.00
	APR10 YARD WASTE 4/17/20	1,990.00
TIMES, THE	MAR10 ZONING MAP PUBLISH	1,320.24
TPM STEMS/THE PLANT MAN	APR10 SYMPATHY PLANT - MURPHY	50.00
TRI COUNTY REPAIR	APR10 REPAIRS WASHER/DRYER	168.58
TROVERO CONSTRUCTION, LE	APR10 MISC EXTRA WORK BLUFF HILL	46,979.18
UNIVERSITY OF ILLINOIS -	APR10 TRAINING	998.00
VEGRZYN SARVER & ASSOC.	APR10 STAKING FOR FOSSE ROAD	587.00
VISA	MAR10 TRAINING EXPENSES	2,098.14
	MAR10 OFFICE SUPPLIES	675.80
	MAR10 SUPPLIES	84.79
	MAR10 GOV'R STATE UNIVERSITY TRAINING	1,848.00
	MAR10 ITLS CLASS PEARSON	140.25
	MAR10 PEARSON EDUCATION BOOK	29.00
WALSH CHEVROLET, BILL	APR10 MOTOR & FAN	297.42
WAMPLER, ADAM	APR10 REIMBURSE CLOTHING ALLOWANCE	66.00

WARD, JASON	APR10 REIMBURSE MILEAGE - TRAINING	510.00
WEST PUBLISHING PMT CNTR	APR10 SUBSCRIPTION	441.00
WESTERN SAND & GRAVEL LL	APR10 CONCRETE @ LINCOLN DOUGLAS PARK	260.38
	MAR10 CONCRETE @ LINCOLN DOUGLAS PARK	327.25
	MAR10 STREET DEPT PARKS	187.00
	APR10 CONCRETE PAD @ VARLAND	143.50
WIELGOPOLAN, EDDIE	APR10 REIMBURSE CLOTHING ALLOWANCE	98.95
WILSON, REED	JAN-APR10 REIMBURSE MILEAGE	78.00
WINDING CREEK NURSERY	APR10 TREES FOR BOYCE MEMORIAL	2,418.00
Z.B. SUPPLY	APR10 CLEANING SUPPLIES	156.08
	APR10 BANDS FOR GARBAGE CANS	145.44
	APR10 GARBAGE PICKER FOR MOWERS	42.88
001 GENERAL CORPORATE FUND TOTAL		<u>\$ 422,413.77</u>
102 AUDITING FUND		
ROENFELDT & LOCKAS P.C.	MAR10 FOX RIVER PARK EXAM	2,000.00
102 AUDITING FUND TOTAL		<u>\$ 2,000.00</u>
106 E.Z. CAPITAL IMPROVEMENT FUND		
GLASS SHOP	APR10 REGLAZE WINDOW IVCC BUILDING	1,485.00
SERENA STURM ARCHITECTS	MAR10 IVCC RENOVATION	690.11
106 E.Z. CAPITAL IMPROVEMENT FUND TOTAL		<u>\$ 2,175.11</u>
109 PLAYGROUND & RECREATION FUND		
A T & T LONG DISTANCE	APR10 LONG DISTANCE PHONE	0.22
A T & T/SBC	APR10 PHONE SERVICE 4347292	20.85
	APR10 PHONE SERVICE 4342212	30.99
DYNAMIC CONCRETE INC.	APR10 TURNBERRY SIDEWALK	14,386.00
FASTENAL COMPANY	APR10 FASTENERS @ TURNBERRY	22.91
ILL MUN RETIREMENT FUND-	MAR10 REIMBURSE FICA/MEDICARE TAXES	330.61
ILL VALLEY FENCE & POOL	APR10 FENCE @ WALSH PARK	5,500.00
KIRHOFER'S SPORTS	APR10 SOFTBALLS	4,680.00
KOCH BROS GEN CONTRACTOR	APR10 TURNBERRY PARK SHELTER	6,375.00
LEAGUE OF ILLINOIS BICYCLE	APR10 BICYCLE PLAN SEMINAR	500.00
MICHAEL HALL PRODUCTIONS	APR10 MAGICIAN-SUMMER REC	375.00
OTTAWA BASEBALL BOOSTERS	APR10 MAINTENANCE MONEY	2,500.00
OTTAWA MASONARY INC	APR10 RETAINING WALL @ TURNBERRY	4,147.00

OTTAWA PONY LEAGUE	APR10 MAINTENANCE MONEY	2,500.00
OTTAWA TOWNSHIP HIGH SCH	APR10 GYM RENTAL - BASKETBALL	550.00
PAVERS & MORE	APR10 RETAINING WALL	864.84
REESE RECREATION	APR10 SHELTER @ TURNBERRY	10,570.00
SHERWIN WILLIAMS	APR10 PAINT FOR ANNOUNCER'S BOOTH	46.18
WALMART COMMUNITY	APR10 CHAIRS & FRISBEES	81.00
109 PLAYGROUND & RECREATION FUND TOTAL		<u>\$ 53,480.60</u>
112 POLICE DEPT DRUG EDUCATION FUND		
NORTH IOWA K-9	MAR10 K-9 VERTEX SUPPLEMENT	82.36
NOVAK BRAINARD VETERINARY	MAR10 K-9 CARE	30.00
QUINN, JASON	APR10 REIMBURSE K-9 SUPPLIES	27.03
112 POLICE DEPT DRUG EDUCATION FUND TOTAL		<u>\$ 139.39</u>
113 911 EMERGENCY PHONE SYSTEM FUND		
A T & T LONG DISTANCE	APR10 LONG DISTANCE PHONE	27.45
A T & T/SBC	APR10 PHONE SERVICE	2,696.44
COLE RADIO COMMUNICATION	OCT09 DOCKING STATION PACKAGE	9,132.80
HAGENBUCH COMPUTER SERVICE	APR10 FIREWALL ROUTER FOR GPS	73.00
113 911 EMERGENCY PHONE SYSTEM FUND TOTAL		<u>\$ 11,929.69</u>
119 MAIN STREET LOAN FUND		
RABIDEAU, DAVID	APR10 MAIN ST LOAN 11910	10,000.00
119 MAIN STREET LOAN FUND TOTAL		<u>\$ 10,000.00</u>
137 GROWTH IMPACT FEE FUND		
SOUTH RIDGE PROPERTIES L	APR10 REIMBURSE ENGINEERING	1,081.00
	APR10 REIMBURSE CONSTRUCTION	3,825.00
	APR10 REIMBURSE STREET LIGHT	10,425.00
137 GROWTH IMPACT FEE FUND TOTAL		<u>\$ 15,331.00</u>
140 STREET LIGHTING FUND		
AMEREN IP	MAR10 ELECTRIC SERVICE	14,478.76
140 STREET LIGHTING FUND TOTAL		<u>\$ 14,478.76</u>
501 TIF DISTRICT 1/I-80 NORTH		



MIDWEST TESTING SERVICE	JAN10 SUBSURFACE INVESTIGATION	5,855.00
POOL LEIGH & KOPKO P.C.	MAR10 TIF LEGAL FEES	16.25
RENWICK & ASSOCIATES	APR10 #2 RECONSTRUCTION	7,915.00
501 TIF DISTRICT 1/I-80 NORTH		<u>\$ 13,786.25</u>
502 TIF DISTRICT 2/ROUTE 6 EAST		
POOL LEIGH & KOPKO P.C.	MAR10 TIF LEGAL FEES	16.25
ROBINSON ENGINEERING	MAR10 PROFESSIONAL SERVICE FLOOD WALL	2,801.25
WALSH, PHYLLIS A	APR09-FEB10 REIMBURSE SALES TAX	6,619.00
502 TIF DISTRICT 2/ROUTE 6 EAST TOTAL		<u>\$ 9,436.50</u>
503 TIF DISTRICT 3/DOWNTOWN		
IVES/RYAN GROUP INC	APR10 CURBING DESIGN	306.00
KANE MC KENNA & ASSOC IN	MAR10 PROFESSIONAL SERVICES	202.50
MARQUETTE STEEL SUPPLY	APR10 ANGLES FOR 700 BLOCK	203.10
NUTOYS	APR10 PLAQUE FOR BENCH	125.00
POOL LEIGH & KOPKO P.C.	MAR10 TIF LEGAL FEES	16.25
503 TIF DISTRICT 3/DOWNTOWN		<u>\$ 852.85</u>
504 TIF DISTRICT 4/OTT IND PARK-OIP		
POOL LEIGH & KOPKO P.C.	MAR10 TIF LEGAL FEES	16.25
504 TIF DISTRICT 4/OTT IND PARK-OIP TOTAL		<u>\$ 16.25</u>
505 TIF DISTRICT 5/CANAL DISTRICT		
HERITAGE HARBOR OTTAWA R	MAR10 REIMBURSE DESIGN HHO WATER & SEWER	10,497.50
MC CLURE ENGINEERING	MAR10 PROF SVC GREEN ST/HHO	6,588.52
MERITCORP PC	APR10 HHO WATER & SEWER DESIGN	27,937.80
POOL LEIGH & KOPKO P.C.	MAR10 TIF LEGAL FEES	225.75
505 TIF DISTRICT 5/CANAL DISTRICT		<u>\$ 45,249.57</u>
506 TIF DISTRICT 6/DAYTON DISTRICT		
POOL LEIGH & KOPKO P.C.	MAR10 TIF LEGAL FEES	16.25
SCHMIDT, HANK AND MARY A	APR10 REIMBURSE DAMAGE FARM TILE	2,500.00
VEGRZYN SARVER & ASSOC.	MAR10 REVISE DAYTON ROAD PLAN	2,051.25
506 TIF DISTRICT 6/DAYTON DISTRICT		<u>\$ 4,567.50</u>
601 WATER FUND		

A T & T LONG DISTANCE	APR10 LONG DISTANCE PHONE	3.44
A T & T/SBC	APR10 PHONE SERVICE	288.12
AMEREN IP	MAR10 ELECTRIC SERVICE	23,680.90
AMERICAN WATERWORKS ASSO	FEB10 TRAINING BOOKS & MANUALS	364.00
BASIC CHEMICAL SOLUTIONS	APR10 WATER TREATMENT	1,866.20
	APR10 WATER TREATMENT	2,804.35
BELL'S CLOTHING	APR10 CLOTHING ALLOW - RICK	194.40
	MAR10 CLOTHING ALLOW - JOHNSON	102.60
	APR10 CLOTHING ALLOW - LEE	184.50
	APR10 CLOTHING ALLOW - F. WELLS	56.55
BROTHERS COUNTRY SUPPLY	PAR10 GRASS SEED	82.00
HOME HARDWARE	MAR10 FUNNEL	4.89
	MAR10 PAINT THINNER	6.99
	MAR10 BRISTLE BRUSH	3.99
	MAR10 BATTERY	29.76
	MAR10 TOGGLE SWITCH	5.89
	MAR10 3/4 BALL VALVES, SAW BLADES	49.14
	MAR10 NUT DRIVER & HOSE CLAMPS	11.27
	MAR10 ELECTRIC TAPE, BIT, BATTERIES	17.36
	APR10 LOPPER SHEARS	11.99
	MAR10 TEFLON PASTE	9.59
KING LEE CHEMICAL COMPANY	APR10 WATER TREATMENT	3,200.00
MODERN BUSINESS SERVICE	FEB10 REPAIR & CLEAN COPIER	137.00
MUNICIPAL WELL & PUMP	APR10 REPAIR PUMP #1 @ WELL #10	6,804.00
NICOR/NORTHERN ILLINOIS	MAR10 GAS SERVICE	621.64
OTTAWA OFFICE SUPPLY	APR10 CALCULATOR	5.99
PATON PLUMBING	APR10 MISC 1 1/4 PIPE NIPPLES	145.32
	APR10 1 1/4 PIPE COUPLING	57.24
RED BUD SUPPLY	MAR10 CONES & BLUE & WHITE PAINT	296.17
T.E.S.T.	APR10 BOIL ORDER SAMPLES	42.00
	APR10 WATER TEST @ WELL 1	10.00
	APR10 MONTHLY WATER SAMPLES	130.00
	APR10 BOIL ORDER MCKINLEY	46.00
UTILITY EQUIPMENT COMPANY	APR10 3/4 GASKET ASSEMBLY	196.97
	APR10 12X1 SADDLE @ MCKINLEY	247.65
	APR10 1" COMP CORPS & STOPS	1,406.00
	APR10 CURB BOXES	511.80

VIKING CHEMICAL	APR10 COMP GASKET AND NUTS	369.94
	APR10 WATER TREATMENT	1,801.44
WALSH PLUMBING	APR10 CREDIT DEPOSIT	-690.00
Z.B. SUPPLY	APR10 LINE REPAIR BELLEVUE	112.10
	APR10 CUPS AND LINERS	34.63
	APR10 PAPER TOWELS	49.41
	APR10 LAUNDRY SOAP	58.19
601 WATER FUND TOTAL	TOTAL 45,371.42	<u>\$ 45,371.42</u>
603 SWIMMING POOL		
AMEREN IP	MAR10 ELECTRIC SERVICE	43.23
VISA	APR10 PAINT & SUPPLIES	117.95
	APR10 OPENING SUPPLIES	562.02
603 SWIMMING POOL TOTAL		<u>\$ 723.20</u>
606 HOTEL MOTEL TAX FUND		
COLUMBUS BUILDING ASSOC	APR10 HALL RENTAL FOUNDER'S DAY PICNIC	450.00
GOOD TIMES	NOV09 ICE MAGIC PULL LIGHTS	250.00
ILL OFFICE SUPPLY	APR10 SUMMER IN THE PARK FLYERS	400.00
606 HOTEL MOTEL TAX FUND TOTAL		<u>\$ 1,100.00</u>
610 SEWER FUND		
A T & T LONG DISTANCE	APR10 LONG DISTANCE PHONE	5.44
A T & T/SBC	APR10 PHONE SERVICE	631.02
AMEREN IP	MAR10 ELECTRIC SERVICE	13,601.54
BIG D EARTHMOVERS	APR10 REPAIR SEWER @ SUPERIOR	3,495.00
BRENNTAG MID-SOUTH INC.	APR10 CHEMICALS & DEPOSIT	2,076.26
CINTAS FIRST AID & SAFETY	APR10 FIRST AID CABINET	63.30
CRAWFORD MURPHY & TILLY	JUL09 ENGINEERING LEVY WALL	15,950.67
CULLIGAN	APR10 LAB SUPPLIES	12.30
DRACKLEY, RICK	APR10 REIMBURSE CERTIFICATE	10.00
GODWIN PUMPS OF AMERICA	APR10 PUMP HOSE RENTAL PHASE II	908.00
GRAND RAPIDS ENTERPRISES	APR10 REPAIR SEWER @ RT 6 & RT 71	2,966.61
INDUSTRIAL POWER CONTROL	APR10 PHILIPS 250W BULBS	37.90
LAFARGE AGGREGATES ILLIN	APR10 SANITARY REPAIR SUPERIOR	251.10
LORCHEM TECHNOLOGIES INC	APR10 PRESSURE WASHER FUEL TANK	61.15
MC CLURE ENGINEERING	APR10 WWTP PHASE II ENGINEERING	40,748.28

NCL OF WISCONSIN INC	APR10 LAB SUPPLIES	250.64
	APR10 LAB SUPPLIES	34.35
NICOR/NORTHERN ILLINOIS	MAR10 GAS SERVICE	1,272.27
OTTAWA OFFICE SUPPLY	APR10 INK CARTRIDGES	30.98
PARKSON CORPORATION	APR10 BAGGER MAGAZINE	1,106.86
PINNACLE DOOR COMPANY	APR10 GARAGE DOOR VAC BUILDING	3,530.00
STANDARD EQUIPMENT CO.	APR10 BAND CLAMP - T/BOLT	10.52
	APR10 SUCTION HOSE	203.10
T.E.S.T.	APR10 1ST QTR SLEDGE TEST	345.75
UTILITY EQUIPMENT COMPANY	APR10 8X6 PVC FLEX CPLG	38.00
	APR10 PIPE & WYE	436.31
VISA	MAR10 IAWPCO REGISTRATION	710.00
	MAR10 IAWWA CONFERENCE LODGING	221.76
	MAR10 ANTIVIRUS	109.95
	MAR10 MARINE OAR	58.20
	MAR10 VACUUM	69.99
	MAR10 CSO SEMINAR REGISTRATION FEE	75.00
	MAR10 FINANCE CHARGE	0.88
	MAR10 WWTP PHASE II #1	225,418.50
VISSERING CONSTRUCTION		<u>225,418.50</u>
610 SEWER FUND TOTAL		<u><u>\$ 314,741.63</u></u>

FUND TOTALS

001 GENERAL CORPORATE FUND	422,413.77
102 AUDITING FUND	2,000.00
106 E.Z. CAPITAL IMPROVEMENT FUND	2,175.11
109 PLAYGROUND & RECREATION FUND	53,480.60
112 POLICE DEPT DRUG EDUCATION FUND	139.39
113 911 EMERGENCY PHONE SYSTEM FUND	11,929.69
119 MAIN STREET LOAN FUND	10,000.00
137 GROWTH IMPACT FEE FUND	15,331.00
140 STREET LIGHTING FUND	14,478.76
501 TIF DISTRICT 1/I-80 NORTH	13,786.25
502 TIF DISTRICT 2/ROUTE 6 EAST	9,436.50
503 TIF DISTRICT 3/DOWNTOWN	852.85
504 TIF DISTRICT 4/OTT IND PARK-OIP	16.25
505 TIF DISTRICT 5/CANAL DISTRICT	45,249.57

506 TIF DISTRICT 6/DAYTON DISTRICT	4,567.50
601 WATER FUND	45,371.42
603 SWIMMING POOL	723.2
606 HOTEL MOTEL TAX FUND	1,100.00
610 SEWER FUND	314,741.63
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\$	967,793.49
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