

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	733.86
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	35.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-11	82.50
MAR32	MARCO TECHNOLOGIES, LLC	01-11	27.34
NER01	NERDS ON CALL/FACET	01-11	266.67
PIT01	PITNEY BOWES	01-11	192.87
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	207.94
VSP01	VISION SERVICE PLAN	01-11	34.38
WALZ	WALZ LABEL AND MAILING	01-11	24.38
**TOTAL			1,810.94

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	7,606.76
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	98.33
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	784.65
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,775.83
CEN11	CENTRAL ILLINOIS POLICE TRAINING	01-21R	327.34
GPN01	SJK-PH, INC. GET POWER NOW	01-21	225.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
MAR07	MARSEILLES BANK, N.A.	01-21	10,772.98
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
OSF04	OSF HEALTHCARE	01-21	2,068.00
TRE10	TREY SCHORN	01-21	282.80
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-21	10,765.44
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,053.62
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	1,243.99
VSP01	VISION SERVICE PLAN	01-21	140.21
**TOTAL POLICE			38,479.96

PUBLIC AFFAIRS

AZA01	AZAVAR AUDIT	01-31	199.56
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	3,149.12
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	493.76-
**TOTAL PUBLIC AFFAIRS			2,854.92

STREET

ARN01	ARNESON OIL COMPANY	01-41	977.92
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,874.69
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	186.06
GOL01	GOLDEN RULE LUMBER	01-41	163.72
HIV01	HI VIZ INC	01-41	100.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	135.21
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	254.30
VSP01	VISION SERVICE PLAN	01-41	43.93
**TOTAL STREET			3,735.83

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	979.65
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	155.34
COMED	COMED	01-45	398.69
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	5,054.09
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	843.60
KOE02	KOENIG BODY AND EQUIPMENT INC	01-45	149.54
MAR04	MARSEILLES SHEET METAL, INC.	01-45	165.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	75.20
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	178.78
MON02	MONROE TRUCK EQUIPMENT, INC	01-45	85.43
REP01	REPUBLIC SERVICES	01-45	95.00
SHAW3	SHAW MEDIA	01-45	199.75
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	280.50
**TOTAL PUBLIC PROPERTY			8,735.57

DATE: 04/07/21

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PUBLIC PROPERTY			
	01 01 GENERAL FUND	GRAND TOTAL	55,617.22
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,708.00
	**TOTAL		5,708.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,708.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	09-00	86.63
	**TOTAL		86.63
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	86.63
BOO01	BOOMIN VINYL	10-00	80.00
	**TOTAL		80.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	80.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	12-00	16.50
	**TOTAL		366.50
	12 12 ADJUDICATION FUND	GRAND TOTAL	366.50
DCO01	SANDENO, INC/D CONSTRUCTION	15-00	1,447.85
	**TOTAL		1,447.85
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,447.85
MEN02	MENARDS-MORRIS	17-00	144.14
SHE02	SHERWIN-WILLIAMS CO.	17-00	2,640.00
	**TOTAL		2,784.14
	17 17 RECREATION FUND	GRAND TOTAL	2,784.14
UTI02	UTILITY EQUIPMENT COMPANY	50-00	1,562.12
	**TOTAL		1,562.12
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	1,562.12
ARN01	ARNESON OIL COMPANY	51-00	251.25
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	6,273.10
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	80.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	465.56

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

GAS01	GASVODA & ASSOCIATES, INC.	51-00	2,987.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,224.99
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
MAR32	MARCO TECHNOLOGIES, LLC	51-00	27.34
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-00	39.69
NER01	NERDS ON CALL/FACET	51-00	266.67
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	578.65
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
VSP01	VISION SERVICE PLAN	51-00	113.68
WALZ	WALZ LABEL AND MAILING	51-00	24.38

**TOTAL 15,604.32

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	874.84
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00

**TOTAL 949.84

51 51 WATER FUND GRAND TOTAL 16,554.16

BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,009.56
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	25.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	247.50
DRE01	DREISILKER ELECTRIC MOTORS	52-00	281.15
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,939.79
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
LAI01	LAI, LTD	52-00	3,671.80
MAR32	MARCO TECHNOLOGIES, LLC	52-00	27.32
NER01	NERDS ON CALL/FACET	52-00	266.66
PDC01	PDC LABORATORIES, INC	52-00	772.30
PRA03	PRAIRIE STATE TRACTOR	52-00	28.38
TUR01	THE TURFTEAM	52-00	97.94
UNI02	UNIVERSAL CHEMICAL, LLC	52-00	147.55
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	288.70
VSP01	VISION SERVICE PLAN	52-00	47.67
WALZ	WALZ LABEL AND MAILING	52-00	24.36

**TOTAL 12,455.93

HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	1,632.20
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**TOTAL 1,632.20

52 52 SEWER FUND GRAND TOTAL 14,088.13

GRAND TOTAL FOR ALL FUNDS: 98,294.75

TOTAL FOR REGULAR CHECKS: 98,294.75