

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,733.86
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	27.34
MAU01	MAUTINO'S DIST. CO. INC.	01-11	41.65
NER01	NERDS ON CALL/FACET	01-11	266.67
STAP1	STAPLES CREDIT PLAN	01-11	353.98
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	326.01
VSP01	VISION SERVICE PLAN	01-11	32.38
**TOTAL			2,992.89
POLICE			
APP02	APPLIED CONCEPTS, INC	01-21	2,106.50
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,831.42
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	2,419.26
BYR01	MIKE BYRD	01-21	150.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,760.52
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	343.77
VSP01	VISION SERVICE PLAN	01-21	136.59
WEI01	DON WEISS	01-21	150.00
**TOTAL POLICE			19,230.55
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	9,388.20
HAR08	AMANDA HART DESIGN	01-31	3,000.00
MOO03	MOORE, AL	01-31	734.20
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	144.46
**TOTAL PUBLIC AFFAIRS			13,300.12
STREET			
ARN01	ARNESON OIL COMPANY	01-41	551.45
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,634.15
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	462.28
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	29.89
**TOTAL STREET			4,067.28
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	1,159.23
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	302.37
COMED	COMED	01-45	398.05
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	200.20
POM01	POMP'S TIRE SERVICE INC	01-45	322.50
REP01	REPUBLIC SERVICES	01-45	95.00
USA01	USA BLUE BOOK	01-45	257.55
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	63.58
**TOTAL PUBLIC PROPERTY			2,798.48
01 01 GENERAL FUND	GRAND TOTAL		42,389.32
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,708.00
**TOTAL			5,708.00
04 04 LIABILITY INSURANCE FUND	GRAND TOTAL		5,708.00

VENDOR #	NAME	DEPT.	AMOUNT
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09	09 COMMUNITY EVENT FUND		
TRU04	TRUGREEN PROCESSING CENTER	09-00	214.89
	**TOTAL		214.89
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	214.89
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	10,000.00
	**TOTAL		10,000.00
	11 11 AUDIT	GRAND TOTAL	10,000.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	12-00	20.63
	**TOTAL		370.63
	12 12 ADJUDICATION FUND	GRAND TOTAL	370.63
BOE1	BOETTO FAMILY TRUST	15-10	2,965.00
MAR35	BROCK MARTIN	15-10	1,400.00
	**TOTAL		4,365.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	4,365.00
CAS03	CASEY'S BUSINESS MASTERCARD	17-00	25.17
RIV02	RIVER REDI-MIX	17-00	431.50
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	381.70
YMCA1	YMCA OF OTTAWA	17-00	2,100.00
	**TOTAL		2,938.37
	17 17 RECREATION FUND	GRAND TOTAL	2,938.37
DCO01	SANDENO, INC/D CONSTRUCTION	50-00	253.00
	**TOTAL		253.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	253.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	10,616.92
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	304.24
GRA07	GRAINGER	51-00	90.96
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
MAR32	MARCO TECHNOLOGIES, LLC	51-00	27.34
NER01	NERDS ON CALL/FACET	51-00	266.67
RIV02	RIVER REDI-MIX	51-00	431.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	591.39
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
VSP01	VISION SERVICE PLAN	51-00	151.12
	**TOTAL		12,762.15
	51 51 WATER FUND	GRAND TOTAL	12,762.15

