

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,733.86
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
NER01	NERDS ON CALL/FACET	01-11	266.67
PET02	PETTY CASH	01-11	39.46
STAP1	STAPLES CREDIT PLAN	01-11	344.48
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	116.43
VSP01	VISION SERVICE PLAN	01-11	32.38
	**TOTAL		2,744.28
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,831.42
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BRI03	BRIAN FABER	01-21	1,500.00
BUC03	JAMES E BUCKINGHAM	01-21	1,500.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	2,773.14
BYR01	MIKE BYRD	01-21	1,500.00
CIT08	CITY OF OTTAWA	01-21	32,700.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
DAN06	DAN ELLIS	01-21	1,500.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
JCALL	JAKE CALLAHAN	01-21	1,500.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
MOB01	MOBILE TEAM TRAINING UNIT IV	01-21	30.00
TOD03	TODD GORDON	01-21	1,500.00
TRE10	TREY SCHORN	01-21	1,500.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,536.60
VAL01	ALFONSO VALDEZ	01-21	1,500.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	165.70
VSP01	VISION SERVICE PLAN	01-21	136.59
WEI01	DON WEISS	01-21	1,500.00
	**TOTAL POLICE		60,915.49
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	144.00
AZA01	AZAVAR AUDIT	01-31	33.26
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	1,035.88
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	90.30
	**TOTAL PUBLIC AFFAIRS		1,303.44
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,634.15
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-41	132.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	135.21
IND01	INDUSTRIAL POWER CONTROLS INC.	01-41	144.04
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	254.30
VSP01	VISION SERVICE PLAN	01-41	29.89
	**TOTAL STREET		3,329.59
PUBLIC PROPERTY			
COMED	COMED	01-45	397.38
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	19.80
MAR04	MARSEILLES SHEET METAL, INC.	01-45	1,913.52
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	108.16
MAU01	MAUTINO'S DIST. CO. INC.	01-45	32.35
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	80.31
PET02	PETTY CASH	01-45	52.21
RED03	RED'S TRUCK REPAIR INC	01-45	94.15
REP01	REPUBLIC SERVICES	01-45	95.00
USA01	USA BLUE BOOK	01-45	413.95
	**TOTAL PUBLIC PROPERTY		3,206.83
01 01 GENERAL FUND	GRAND TOTAL		71,499.63

VENDOR #	NAME	DEPT.	AMOUNT
12 12 ADJUDICATION FUND			
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		350.00
12 12 ADJUDICATION FUND		GRAND TOTAL	350.00
SHE02	SHERWIN-WILLIAMS CO.	17-00	600.00
	**TOTAL		600.00
17 17 RECREATION FUND		GRAND TOTAL	600.00
ATLA1	THE ATLANTA NATIONAL BANK	50-00	4,237.50
	**TOTAL		4,237.50
50 50 STORMWATER MANAGEMENT FUND		GRAND TOTAL	4,237.50
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	6,360.20
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BRE3	BRENTAG MID-SOUTH, INC	51-00	3,894.55
HAC01	HACH COMPANY	51-00	2,037.95
HAW05	HAWKINS, INC.	51-00	1,824.03
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
LAY02	LAYNE CHRISTENSEN COMPANY	51-00	16,728.50
NER01	NERDS ON CALL/FACET	51-00	266.66
PET02	PETTY CASH	51-00	70.91
SJE01	SJE RHOMBUS	51-00	1,440.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	461.67
USA01	USA BLUE BOOK	51-00	1,041.38
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	530.09
VSP01	VISION SERVICE PLAN	51-00	118.74
WAT01	WATER PRODUCTS COMPANY	51-00	491.00
	**TOTAL		35,486.19
TES01	T.E.S.T.	51-10	36.00
UTI02	UTILITY EQUIPMENT COMPANY	51-10	24.00
	**TOTAL		60.00
51 51 WATER FUND		GRAND TOTAL	35,546.19
BAK01	BAKER PLUMBING, INC	52-00	150.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,009.56
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	52-00	115.50
CER04	CERTIFIED BALANCE & SCALE CORP.	52-00	374.00
GRA07	GRAINGER	52-00	292.16
GRE01	UniFirst First Aid + Safety/GREEN	52-00D	100.64
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
MEN03	MARK MENOZI/MATCO TOOLS	52-00	56.95
NER01	NERDS ON CALL/FACET	52-00	266.67
PDC01	PDC LABORATORIES, INC	52-00	114.60
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	45.67
	**TOTAL		4,172.50
52 52 SEWER FUND		GRAND TOTAL	4,172.50
GRAND TOTAL FOR ALL FUNDS:			116,405.82
TOTAL FOR REGUIAR CHECKS:			116.405.82