

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
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-11	66.00
IRS01	DEPARTMENT OF THE TREASURY	01-11	45.22
MAR32	MARCO TECHNOLOGIES, LLC	01-11	27.34
MAU01	MAUTINO'S DIST. CO. INC.	01-11	28.50
NER01	NERDS ON CALL/FACET	01-11	200.00
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	652.06
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	104.22
VSP01	VISION SERVICE PLAN	01-11	32.38

**TOTAL 3,100.58

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,831.42
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BOO01	BOOMIN VINYL	01-21	125.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	3,285.05
BYR01	MIKE BYRD	01-21	141.12
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,607.36
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
EVE02	EVERBRIDGE, INC	01-21	2,000.00
FAI02	FAIRWAY BODY SHOP, INC	01-21	6,314.86
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
ILL22	IL ASSOCIATION OF CHIEFS OF POLICE	01-21	243.00
JCM01	J.C.M. UNIFORMS	01-21	151.50
MAU01	MAUTINO'S DIST. CO. INC.	01-21	95.00
NER01	NERDS ON CALL/FACET	01-21	200.00
POM01	POMP'S TIRE SERVICE INC	01-21	538.19
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	1,290.12
VSP01	VISION SERVICE PLAN	01-21	136.59

**TOTAL POLICE 28,259.95

PUBLIC AFFAIRS

AZA01	AZAVAR AUDIT	01-31	33.26
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	6,574.01
FLE06	PARR FLEMING	01-31	134.86
FOSS1	RANDY FOSS/TAMMY TRUSTEES	01-31	1,945.19
HAR08	AMANDA HART DESIGN	01-31	700.00
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31	1,528.20
PET02	PETTY CASH	01-31	140.86
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	106.49

**TOTAL PUBLIC AFFAIRS 11,162.87

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,634.15
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-41	532.13
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	252.47
ILL09	ILLINOIS VALLEY CELLULAR	01-41	135.21
MCM01	MCMMASTER-CARR SUPPLY COMPANY	01-41	3,308.15
UNI02	UNIVERSAL CHEMICAL, LLC	01-41	1,342.15
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	254.30
VSP01	VISION SERVICE PLAN	01-41	29.89

**TOTAL STREET 8,488.45

PUBLIC PROPERTY

AME13	AMERICAN LEGION POST 235	01-45	100.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	385.74
COMED	COMED	01-45	76.93
FIC02	FICEK ELECTRIC & COMM. INC.	01-45	1,671.62
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,331.67
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	998.06
MIC01	MICHAEL MCCAMBRIDGE	01-45	80.31

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	320.09
PRA03	PRAIRIE STATE TRACTOR	01-45	38.00
RAI03	DAVID RAIKES	01-45	48.00
REP01	REPUBLIC SERVICES	01-45	95.00
USA01	USA BLUE BOOK	01-45	473.78
	**TOTAL PUBLIC PROPERTY		8,619.20
	01 01 GENERAL FUND	GRAND TOTAL	59,631.05
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,708.00
	**TOTAL		5,708.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,708.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	08-00	682.08
	**TOTAL		682.08
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	682.08
THR02	THRUSH SANITATION SERVICE, INC.	09-00	1,580.00
TRU04	TRUGREEN PROCESSING CENTER	09-00	214.89
	**TOTAL		1,794.89
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	1,794.89
OHE01	RAY O'HERRON CO., INC.	10-00	87.00
	**TOTAL		87.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	87.00
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
CAR03	CARGILL INC	15-00	6,887.03
HAN04	HANSON PROFESSIONAL SERVICES INC	15-00	3,473.04
MID15	MIDWEST REALTY CONSULTANTS, INC.	15-00	7,000.00
	**TOTAL		17,360.07
WHE03	WHEATLAND TITLE COMPANY	15-10	390.00
	**TOTAL		390.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	17,750.07

VENDOR #	NAME	DEPT.	AMOUNT
17 17 RECREATION FUND			
BOO01	BOOMIN VINYL	17-00	120.00
COS01	COSGROVE DISTRIBUTORS	17-00	3,954.88
HAW05	HAWKINS, INC.	17-00	2,005.86
MAU01	MAUTINO'S DIST. CO. INC.	17-00	295.60
PET02	PETTY CASH	17-00	118.23
	**TOTAL		6,494.57
17 17 RECREATION FUND	GRAND TOTAL		6,494.57
BUR05	BURTON, FULLER, & ASSOCIATES, P.C26-00		165.00
	**TOTAL		165.00
26 26 TIF V	GRAND TOTAL		165.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C34-00		1,782.00
	**TOTAL		1,782.00
34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL		1,782.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,527.89
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	2,326.50
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	613.16
CUR01	CURTIS 1000 - A TAYLOR COMPANY	51-00	408.67
EVE02	EVERBRIDGE, INC	51-00	2,000.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,431.06
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
MAR32	MARCO TECHNOLOGIES, LLC	51-00	27.34
NER01	NERDS ON CALL/FACET	51-00	200.00
PET02	PETTY CASH	51-00	25.00
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
RIV02	RIVER REDI-MIX	51-00	1,144.00
TES01	T.E.S.T.	51-00	36.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	644.76
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
VSP01	VISION SERVICE PLAN	51-00	139.08
WAT01	WATER PRODUCTS COMPANY	51-00	895.00
	**TOTAL		19,900.47
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	284.08
	**TOTAL		284.08
51 51 WATER FUND	GRAND TOTAL		20,184.55
BAX01	BAXTER & WOODMAN, INC.	52-00	146.25
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,009.56
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CADY	CADY INC	52-00	1,504.73
CUL02	CULLIGAN	52-00	381.95
CUR01	CURTIS 1000 - A TAYLOR COMPANY	52-00	408.68
GRA07	GRAINGER	52-00	95.11
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	3,804.05
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
MAR32	MARCO TECHNOLOGIES, LLC	52-00	27.32
MET03	METTLER-TOLEDO, INC.	52-00	331.54

DATE: 07/07/21

VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
NER01	NERDS ON CALL/FACET	52-00	200.00
PDC01	PDC LABORATORIES, INC	52-00	114.00
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
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		9,915.61
COMED	COMED	52-10	119.97
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	1,583.27
	**TOTAL		1,703.24
52	52 SEWER FUND	GRAND TOTAL	11,618.85
CADY	CADY INC	58-00	4,715.40
	**TOTAL		4,715.40
58	58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL	4,715.40
GRAND TOTAL FOR ALL FUNDS:			130,979.96
TOTAL FOR REGULAR CHECKS:			130,979.96