

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,233.86
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
STA11	STAPLES CREDIT PLAN	01-11	168.72
UNU01	UNUM LIFE INSURANCE COMPANY OF	AM01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	286.07
VSP01	VISION SERVICE PLAN	01-11	32.38
**TOTAL			1,932.03
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,331.42
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,671.26
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,875.75
CIT08	CITY OF OTTAWA	01-21	32,700.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	181.92
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
UNU01	UNUM LIFE INSURANCE COMPANY OF	AM01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	1,153.34
VSP01	VISION SERVICE PLAN	01-21	136.59
WAL05	BILL WALSH	01-21	830.06
WAT05	WATCHGUARD VIDEO	01-21	2,425.00
**TOTAL POLICE			52,637.83
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	78.01
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	9,202.71
HAR08	AMANDA HART DESIGN	01-31	3,000.00
PET02	PETTY CASH	01-31	50.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	701.75
**TOTAL PUBLIC AFFAIRS			13,032.47
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,047.91
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	594.30
DCO01	SANDENO, INC/D CONSTRUCTION	01-41	304.50
ILL09	ILLINOIS VALLEY CELLULAR	01-41	135.21
MIL05	AARON MILLER TREE SERVICE	01-41	1,000.00
UNU01	UNUM LIFE INSURANCE COMPANY OF	AM01-41	254.30
VSP01	VISION SERVICE PLAN	01-41	29.89
**TOTAL STREET			3,366.11
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	1,589.43
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	561.16
ELL01	SENECA ACE HARDWARE	01-45	29.57
HEI01	HEISS WELDING, INC.	01-45	70.00
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,918.51
LOU02	LOUIE'S LAWN CARE	01-45	370.00
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	200.20
PET02	PETTY CASH	01-45	67.90
REP01	REPUBLIC SERVICES	01-45	95.00
STA01	STANDARD EQUIPMENT COMPANY	01-45	20.89
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	206.56
**TOTAL PUBLIC PROPERTY			8,129.22
01 01 GENERAL FUND		GRAND TOTAL	79,097.66
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,708.00
**TOTAL			5,708.00

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,708.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	858.00
	**TOTAL		858.00
08 08 COMMUNITY IMPROVEMENTS			
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	858.00
AIP01	AMEREN ILLINOIS	09-00	65.07
PET02	PETTY CASH	09-00	46.56
STA11	STAPLES CREDIT PLAN	09-00	21.02
TRU04	TRUGREEN PROCESSING CENTER	09-00	129.78
	**TOTAL		262.43
09 09 COMMUNITY EVENT FUND			
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	262.43
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	11,500.00
	**TOTAL		11,500.00
11 11 AUDIT			
	11 11 AUDIT	GRAND TOTAL	11,500.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		350.00
12 12 ADJUDICATION FUND			
	12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
AME16	AMERICAN RED CROSS - TRAINING SER	17-00	80.00
ELL01	SENECA ACE HARDWARE	17-00	135.33
GRA07	GRAINGER	17-00	243.62
HAW05	HAWKINS, INC.	17-00	603.30
JOH08	JOHN'S SERVICE & SALES, INC	17-00	447.04
PET02	PETTY CASH	17-00	51.11
TRE11	TREETOP PRODUCTS INC	17-00	2,895.80
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	1,440.98
	**TOTAL		5,897.18
17 17 RECREATION FUND			
	17 17 RECREATION FUND	GRAND TOTAL	5,897.18
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	6,865.79
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	1,163.25
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	544.83
ELL01	SENECA ACE HARDWARE	51-00	382.76
FAI02	FAIRWAY BODY SHOP, INC	51-00	921.67
FER03	FERGUSON WATERWORKS #2516	51-00	970.97
FRA01	FRANK'S LOCK & SAFE SERVICE	51-00	1,236.65
HAW05	HAWKINS, INC.	51-00	1,799.53
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,320.46
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
JOY01	DAVID JOYCE	51-00	100.00
OSF05	OSF MEDICAL GROUP	51-00	232.00

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
PET02	PETTY CASH	51-00	25.00
POS02	POSTMASTER	51-00	122.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	644.76
USA01	USA BLUE BOOK	51-00	111.46
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	73.47
VSP01	VISION SERVICE PLAN	51-00	139.08
	**TOTAL		19,874.69
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	419.95
	**TOTAL		419.95
51	51 WATER FUND	GRAND TOTAL	20,294.64
ARN01	ARNESON OIL COMPANY	52-00	1,129.49
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,509.56
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	173.25
CUL02	CULLIGAN	52-00	64.00
ELL01	SENECA ACE HARDWARE	52-00	29.01
FER03	FERGUSON WATERWORKS #2516	52-00	970.97
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	3,789.58
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
LAI01	LAI, LTD	52-00	204.00
PAT04	ALTORFER INDUSTRIES, INC.	52-00	3,203.00
PDC01	PDC LABORATORIES, INC	52-00	114.60
POS02	POSTMASTER	52-00	122.50
SUP06	SUPERIOR INDUSTRIAL EQUIPMENT	52-00	99.81
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	73.47
VSP01	VISION SERVICE PLAN	52-00	45.67
	**TOTAL		12,114.16
COMED	COMED	52-10	99.08
ESS01	ESSENCE CHEMICAL COMPANY	52-10	641.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,106.74
	**TOTAL		2,846.82
52	52 SEWER FUND	GRAND TOTAL	14,960.98
AMER1	AMEREN ILLINOIS	75-00	2,797.70
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	75-00	123.75
	**TOTAL		2,921.45
75	75 2021A SERIES SEWER BOND	GRAND TOTAL	2,921.45
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	76-00	123.75
	**TOTAL		123.75
76	76 2021B SERIES WATER BOND	GRAND TOTAL	123.75
GRAND TOTAL FOR ALL FUNDS:			141,974.09
TOTAL FOR REGULAR CHECKS:			141,974.09