

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,753.85
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
NER01	NERDS ON CALL/FACET	01-11	200.00
STA11	STAPLES CREDIT PLAN	01-11	261.98
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	454.21
VSP01	VISION SERVICE PLAN	01-11	32.38
	**TOTAL		2,913.42
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	POLICE		
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,851.44
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUD02	WESLEY BUDACH	01-21	175.88
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,681.28
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
NER01	NERDS ON CALL/FACET	01-21	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	218.58
VSP01	VISION SERVICE PLAN	01-21	136.59
	**TOTAL POLICE		13,709.23
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	PUBLIC AFFAIRS		
HAR08	AMANDA HART DESIGN	01-31	3,000.00
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31S	1,000.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	106.24
	**TOTAL PUBLIC AFFAIRS		4,106.24
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	STREET		
ARN01	ARNESON OIL COMPANY	01-41	1,441.61
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,567.93
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	599.69
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		4,028.63
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	PUBLIC PROPERTY		
BAT01	BATTERY SERVICE CORPORATION	01-45	84.95
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	589.90
CLE02	CCP INDUSTRIES	01-45	243.10
LOU02	LOUIE'S LAWN CARE	01-45	445.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	32.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	222.70
POM01	POMP'S TIRE SERVICE INC	01-45	893.48
RED03	RED'S TRUCK REPAIR INC	01-45	17.25
REP01	REPUBLIC SERVICES	01-45	95.00
STA11	STAPLES CREDIT PLAN	01-45	50.28
	**TOTAL PUBLIC PROPERTY		2,674.61
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01	01 GENERAL FUND	GRAND TOTAL	27,432.13
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IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,708.00
	**TOTAL		5,708.00
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04	04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,708.00
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BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00

VENDOR #	NAME	DEPT.	AMOUNT
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12	12 ADJUDICATION FUND		
	**TOTAL		350.00
12	12 ADJUDICATION FUND	GRAND TOTAL	350.00
WHE03	WHEATLAND TITLE COMPANY	15-00	405.00
	**TOTAL		405.00
15	15 MOTOR FUEL TAX FUND	GRAND TOTAL	405.00
AME16	AMERICAN RED CROSS - TRAINING SER	17-00	40.00
BGE01	B & G ELECTRIC	17-00	8,000.00
GOL01	GOLDEN RULE LUMBER	17-00	35.77
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	153.20
	**TOTAL		8,228.97
17	17 RECREATION FUND	GRAND TOTAL	8,228.97
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,379.37
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	867.73
COR04	CORE & MAIN LP	51-00	715.92
FIC02	FICEK ELECTRIC & COMM. INC.	51-00	340.00
GAS01	GASVODA & ASSOCIATES, INC.	51-00	333.67
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
NER01	NERDS ON CALL/FACET	51-00	200.00
TES01	T.E.S.T.	51-00	241.50
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	130.78
	**TOTAL		11,135.74
51	51 WATER FUND	GRAND TOTAL	11,135.74
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,029.58
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUL02	CULLIGAN	52-00	64.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	22.00
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	97.20
MEN02	MENARDS-MORRIS	52-00	39.99
MET03	METTLER-TOLEDO, INC.	52-00	392.37
NER01	NERDS ON CALL/FACET	52-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
USA01	USA BLUE BOOK	52-00	389.73
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	560.50
VSP01	VISION SERVICE PLAN	52-00	53.97
	**TOTAL		4,434.59
52	52 SEWER FUND	GRAND TOTAL	4,434.59
IND01	INDUSTRIAL POWER CONTROLS INC.	59-00	83.76
SPR05	SPRINGFIELD ELECTRIC SUPPLY	59-00	201.09
	**TOTAL		284.85
59	59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	284.85
GRAND TOTAL FOR ALL FUNDS:			57,979.28

TOTAL FOR REGULAR CHECKS:

57,979.28