

VENDOR #	NAME	DEPT.	AMOUNT
<b>01 01 GENERAL FUND</b>			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,870.27
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	27.34
NER01	NERDS ON CALL/FACET	01-11	275.00
PIT01	PITNEY BOWES	01-11	192.87
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	100.00
STA11	STAPLES CREDIT PLAN	01-11	353.10
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	115.46
VSP01	VISION SERVICE PLAN	01-11	32.38
**TOTAL			3,177.42
<b>POLICE</b>			
ALC01	ALCOPRO, INC	01-21	71.80
BAT01	BATTERY SERVICE CORPORATION	01-21	84.95
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,967.83
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUC03	JAMES E BUCKINGHAM	01-21	67.36
BUD02	WESLEY BUDACH	01-21	162.29
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	2,415.38
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,703.23
CEN11	CENTRAL ILLINOIS POLICE TRAINING	01-21R	495.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
CRE03	CREATIVE PRODUCT SOURCE	01-21	81.69
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
MAU01	MAUTINO'S DIST. CO. INC.	01-21	60.25
NER01	NERDS ON CALL/FACET	01-21	275.00
TAS01	AXON ENTERPRISES, INC	01-21	642.64
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	1,719.58
VSP01	VISION SERVICE PLAN	01-21	136.59
WAL04	BILL WALSH FORD	01-21	69.95
**TOTAL POLICE			20,254.28
<b>PUBLIC AFFAIRS</b>			
AZA01	AZAVAR AUDIT	01-31	78.01
BOB01	BOBALUKS	01-31	31.40
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	4,164.38
HAR08	AMANDA HART DESIGN	01-31	3,000.00
SHAW3	SHAW MEDIA	01-31	152.03
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	674.63
**TOTAL PUBLIC AFFAIRS			8,100.45
<b>STREET</b>			
ARN01	ARNESON OIL COMPANY	01-41	771.15
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,684.32
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	819.32
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			3,694.19
<b>PUBLIC PROPERTY</b>			
AIP01	AMEREN ILLINOIS	01-45	842.03
BAT01	BATTERY SERVICE CORPORATION	01-45	84.95
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-45	82.50
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	144.93
COMED	COMED	01-45	1,873.76
D&S01	D & S FOODS	01-45	59.90
HAP01	CHRISTMAS DECOR SYSTEMS	01-45	2,128.30
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	5,882.81
LOU02	LOUIE'S LAWN CARE	01-45	200.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	419.50
MCM01	MCMMASTER-CARR SUPPLY COMPANY	01-45	25.30



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24	24 TIF III		
	24 24 TIF III	GRAND TOTAL	128,791.19
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	26,969.15
	**TOTAL		26,969.15
	29 29 LIBRARY FUND	GRAND TOTAL	26,969.15
DCO01	SANDENO, INC/D CONSTRUCTION	30-00	334,645.00
	**TOTAL		334,645.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	334,645.00
MEN02	MENARDS-MORRIS	50-00	178.56
REN01	RENTAL PROS	50-00	785.60
RIV02	RIVER REDI-MIX	50-00	1,003.00
	**TOTAL		1,967.16
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	1,967.16
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,495.75
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BOB01	BOBALUKS	51-00	61.94
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	688.13
FER03	FERGUSON WATERWORKS #2516	51-00	2,335.66
HAW05	HAWKINS, INC.	51-00	1,825.53
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,474.81
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
MAR32	MARCO TECHNOLOGIES, LLC	51-00	27.34
NER01	NERDS ON CALL/FACET	51-00	275.00
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
TES01	T.E.S.T.	51-00	64.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	644.76
USA01	USA BLUE BOOK	51-00	578.87
UTI02	UTILITY EQUIPMENT COMPANY	51-00	912.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	123.81
VSP01	VISION SERVICE PLAN	51-00	139.08
WALZ	WALZ LABEL AND MAILING	51-00	1,032.50
	**TOTAL		21,100.19
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	499.89
TES01	T.E.S.T.	51-10	291.00
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		865.89
	51 51 WATER FUND	GRAND TOTAL	21,966.08
ARN01	ARNESON OIL COMPANY	52-00	329.98
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,145.98
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CLE02	CCP INDUSTRIES	52-00	257.34
CUL02	CULLIGAN	52-00	64.00
D&S01	D & S FOODS	52-00	5.95

