

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,035.81
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
LOC01	L.O.C.I.S.	01-11	33.90
MAR32	MARCO TECHNOLOGIES, LLC	01-11	27.34
NER01	NERDS ON CALL/FACET	01-11	275.00
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	150.85
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		----- 2,870.50
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,951.44
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,804.01
CIT08	CITY OF OTTAWA	01-21	32,700.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
LOC01	L.O.C.I.S.	01-21	33.90
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
MOR05	MORROW BROTHERS FORD INC	01-21	7,700.00
NER01	NERDS ON CALL/FACET	01-21	275.00
POM01	POMP'S TIRE SERVICE INC	01-21	702.52
SIG02	SIGNALSCAPE, INC.	01-21	5,097.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	1,843.31
VSP01	VISION SERVICE PLAN	01-21	136.59
WEI01	DON WEISS	01-21	572.85
	**TOTAL POLICE		----- 63,149.11
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	4,393.89
EARL1	THE EARLVILLE POST	01-31	600.00
HAR08	AMANDA HART DESIGN	01-31	3,000.00
SSMM1	SEATTLE SUTTON MARSEILLES MUSEUM	01-31	250.00
	**TOTAL PUBLIC AFFAIRS		----- 8,243.89
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,667.93
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	411.46
CHA05	CHAMLIN & ASSOCIATES	01-41	1,968.50
ILL09	ILLINOIS VALLEY CELLULAR	01-41	224.80
LOC01	L.O.C.I.S.	01-41	33.90
MIL06	PAUL MILLER	01-41	3,500.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	254.30
VSP01	VISION SERVICE PLAN	01-41	29.89
	**TOTAL STREET		----- 8,090.78
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	1,536.05
BOE02	BOEHM BROS INC	01-45	1,400.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	320.23
COMED	COMED	01-45	457.59
FIC02	FICEK ELECTRIC & COMM. INC.	01-45	5,796.89
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	5,176.85
LOU02	LOUIE'S LAWN CARE	01-45	145.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	33.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	222.85
POM01	POMP'S TIRE SERVICE INC	01-45	908.00
RED03	RED'S TRUCK REPAIR INC	01-45	193.70
REP01	REPUBLIC SERVICES	01-45	95.00
THR02	THRUSH SANITATION SERVICE, INC.	01-45	150.00
	**TOTAL PUBLIC PROPERTY		----- 16,436.11

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

PUBLIC PROPERTY

	01 01 GENERAL FUND	GRAND TOTAL	98,790.39
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,708.00
	**TOTAL		5,708.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,708.00
AIP01	AMEREN ILLINOIS	09-00	46.88
TRU04	TRUGREEN PROCESSING CENTER	09-00	524.96
VIS01	FIRST NATIONAL BANK OF OTTAWA	09-00	371.57
	**TOTAL		943.41
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	943.41
VIS01	FIRST NATIONAL BANK OF OTTAWA	10-00	225.50
	**TOTAL		225.50
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	225.50
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
LKP01	LETTERKRAFT PRINTERS, INC.	12-00	471.55
	**TOTAL		821.55
	12 12 ADJUDICATION FUND	GRAND TOTAL	821.55
MID15	MIDWEST REALTY CONSULTANTS, INC.	15-00	7,000.00
WHE03	WHEATLAND TITLE COMPANY	15-00	65.00
	**TOTAL		7,065.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	7,065.00
BGE01	B & G ELECTRIC	17-00	9,514.25
LAF02	LAFARGE NORTH AMERICA	17-00	226.94
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
WAT01	WATER PRODUCTS COMPANY	17-00	319.83
	**TOTAL		10,211.02
	17 17 RECREATION FUND	GRAND TOTAL	10,211.02
COR04	CORE & MAIN LP	50-00	1,125.00
	**TOTAL		1,125.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	1,125.00

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
ALL03	ALL TYPES FENCE	51-00	1,750.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,479.37
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	1,032.12
DCO01	SANDENO, INC/D CONSTRUCTION	51-00	1,337.50
HAC01	HACH COMPANY	51-00	284.61
HAW05	HAWKINS, INC.	51-00	1,828.71
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	5,364.51
ILL09	ILLINOIS VALLEY CELLULAR	51-00	355.41
LOC01	L.O.C.I.S.	51-00	33.90
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
POH01	JOHN POHAR AND SONS, INC.	51-00	1,572.00
REN01	RENTAL PROS	51-00	1,570.00
SJE01	SJE RHOMBUS	51-00	1,728.00
TES01	T.E.S.T.	51-00	262.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	644.76
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	202.78
VSP01	VISION SERVICE PLAN	51-00	139.08
	**TOTAL		26,097.59

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	447.71
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		522.71

51	51 WATER FUND	GRAND TOTAL	26,620.30
ASC01	ASCO SERVICES, INC	52-00	741.98
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
HAW05	HAWKINS, INC.	52-00	986.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	3,855.64
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
LOC01	L.O.C.I.S.	52-00	33.90
MAR32	MARCO TECHNOLOGIES, LLC	52-00	27.32
MARS1	MARSHALL STATION	52-00	64.52
NER01	NERDS ON CALL/FACET	52-00	275.00
PDC01	PDC LABORATORIES, INC	52-00	114.60
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
USA01	USA BLUE BOOK	52-00	34.17
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	45.67
	**TOTAL		9,119.13

GAS01	GASVODA & ASSOCIATES, INC.	52-10	494.64
HAW05	HAWKINS, INC.	52-10	300.03
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,746.85
	**TOTAL		3,541.52

52	52 SEWER FUND	GRAND TOTAL	12,660.65
POH01	JOHN POHAR AND SONS, INC.	75-00	50,472.90
	**TOTAL		50,472.90

75	75 2021A SERIES SEWER BOND	GRAND TOTAL	50,472.90

VENDOR #	NAME	DEPT.	AMOUNT
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76 76 2021B SERIES WATER BOND

POH01	JOHN POHAR AND SONS, INC.	76-00	368,132.85
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	**TOTAL		368,132.85
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76 76 2021B SERIES WATER BOND	GRAND TOTAL	368,132.85
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GRAND TOTAL FOR ALL FUNDS:	582,776.57
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TOTAL FOR REGULAR CHECKS:	582,776.57
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