

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
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
STA11	STAPLES CREDIT PLAN	01-11	99.65
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	312.17
**TOTAL			925.16
POLICE			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,848.60
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	3,276.43
FIS01	FISHER AUTO PARTS	01-21	666.95
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
ILL19	ILLINOIS VALLEY ASSO OF CHIEFS OF	01-21	60.00
NER01	NERDS ON CALL/FACET	01-21	275.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	256.86
**TOTAL POLICE			7,797.55
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-22	102.94
**TOTAL			102.94
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	6,444.13
HAR08	AMANDA HART DESIGN	01-31	3,000.00
PET02	PETTY CASH	01-31	30.00
SCH06	NATHAN SHAEFER	01-31	500.00
STA11	STAPLES CREDIT PLAN	01-31	32.99
TPM01	TPM STEMS	01-31	52.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	153.41
**TOTAL PUBLIC AFFAIRS			10,212.53
STREET			
ARN01	ARNESON OIL COMPANY	01-41	617.42
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-41	66.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	505.92
ILL09	ILLINOIS VALLEY CELLULAR	01-41	145.00
JAC06	JACK'S GAS & SERVICE, INC.	01-41	480.00
LAF02	LAFARGE NORTH AMERICA	01-41	277.76
RED03	RED'S TRUCK REPAIR INC	01-41	29.89
SNO02	SNOWDANCE	01-41	2,166.60
STA01	STANDARD EQUIPMENT COMPANY	01-41	310.48
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	254.30
**TOTAL STREET			4,853.37
PUBLIC PROPERTY			
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	685.75
COMED	COMED	01-45	463.83
FIS01	FISHER AUTO PARTS	01-45	1,340.68
GRE01	UniFirst First Aid + Safety/GREEN	01-45D	177.48
LAF02	LAFARGE NORTH AMERICA	01-45	273.60
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	182.01
USA01	USA BLUE BOOK	01-45	527.84
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	375.00
**TOTAL PUBLIC PROPERTY			4,026.19
01 01 GENERAL FUND	GRAND TOTAL		27,917.74
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,369.00

VENDOR #	NAME	DEPT.	AMOUNT
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04	04 LIABILITY INSURANCE FUND		
	**TOTAL		6,369.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,369.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	231.00
	**TOTAL		231.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	231.00
TRU04	TRUGREEN PROCESSING CENTER	09-00	64.89
	**TOTAL		64.89
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	64.89
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	12-00	16.50
VIS01	FIRST NATIONAL BANK OF OTTAWA	12-00	9.25
	**TOTAL		375.75
	12 12 ADJUDICATION FUND	GRAND TOTAL	375.75
MAC03	MACHINERY MAINTENANCE, INC	17-00	1,619.57
TZS01	THOMAS J. ZACHARY & SONS, INC.	17-00	324.88
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	226.53
	**TOTAL		2,170.98
	17 17 RECREATION FUND	GRAND TOTAL	2,170.98
ARN01	ARNESON OIL COMPANY	51-00	993.48
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	387.75
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	779.67
COR04	CORE & MAIN LP	51-00	5,993.00
FER03	FERGUSON WATERWORKS #2516	51-00	3,517.20
FIS01	FISHER AUTO PARTS	51-00	344.38
HKS01	HICKSGAS MARSEILLES, INC.	51-00	41.10
ILL09	ILLINOIS VALLEY CELLULAR	51-00	216.13
MAR32	MARCO TECHNOLOGIES, LLC	51-00	27.34
NER01	NERDS ON CALL/FACET	51-00	275.00
PET02	PETTY CASH	51-00	176.18
SMI03	SMITHAMUNDSEN LLC	51-00	2,170.00
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	51-00	8,721.48
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	644.76
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
	**TOTAL		24,358.97
TES01	T.E.S.T.	51-10	46.50
	**TOTAL		46.50
	51 51 WATER FUND	GRAND TOTAL	24,405.47

VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CLE02	CCP INDUSTRIES	52-00	240.51
CUL02	CULLIGAN	52-00	64.00
FER03	FERGUSON WATERWORKS #2516	52-00	3,517.20
GRE01	UniFirst First Aid + Safety/GREENS	52-00D	116.46
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
MAR32	MARCO TECHNOLOGIES, LLC	52-00	27.32
NER01	NERDS ON CALL/FACET	52-00	275.00
PDC01	PDC LABORATORIES, INC	52-00	114.60
PET02	PETTY CASH	52-00	48.40
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	52-00	8,453.63
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
VEL02	VELODYNE DYNAMICS LLC	52-00	475.91
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
	**TOTAL		----- 13,979.78
52	52 SEWER FUND	GRAND TOTAL	13,979.78
GRAND TOTAL FOR ALL FUNDS:			75,514.61
TOTAL FOR REGULAR CHECKS:			75,514.61