

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,753.90
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
LOC01	L.O.C.I.S.	01-11	23.50
MAR32	MARCO TECHNOLOGIES, LLC	01-11	745.96
NER01	NERDS ON CALL/FACET	01-11	687.50
PIT01	PITNEY BOWES	01-11	192.87
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	315.21
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	122.33
VSP01	VISION SERVICE PLAN	01-11	32.38
	**TOTAL		4,084.65
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	7,851.44
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
INT01	INTERNATIONAL ASSOC OF CHIEFS OF	01-21	190.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
NER01	NERDS ON CALL/FACET	01-21	687.50
ROY01	ROYAL PUBLISHING	01-21	65.00
RUG01	RUGGED DEPOT	01-21	639.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	231.11
VSP01	VISION SERVICE PLAN	01-21	136.59
WAL04	BILL WALSH FORD	01-21	2,543.94
	**TOTAL POLICE		14,677.07
PUBLIC AFFAIRS			
EARL1	THE EARLVILLE POST	01-31	411.60
HAR08	AMANDA HART DESIGN	01-31	3,000.00
MIC06	MICHAEL COMBS	01-31	4,140.00
ROY01	ROYAL PUBLISHING	01-31	85.00
SHAW3	SHAW MEDIA	01-31	126.05
	**TOTAL PUBLIC AFFAIRS		7,762.65
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,444.21
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,567.93
HIV01	HI VIZ INC	01-41	367.50
ILL09	ILLINOIS VALLEY CELLULAR	01-41	145.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	254.30
VSP01	VISION SERVICE PLAN	01-41	29.89
	**TOTAL STREET		3,808.83
PUBLIC PROPERTY			
BAT01	BATTERY SERVICE CORPORATION	01-45	276.85
COMED	COMED	01-45	463.92
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,843.48
MAU01	MAUTINO'S DIST. CO. INC.	01-45	157.18
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	182.01
REP01	REPUBLIC SERVICES	01-45	95.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	137.37
	**TOTAL PUBLIC PROPERTY		6,155.81
01 01 GENERAL FUND		GRAND TOTAL	36,489.01
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,367.00
	**TOTAL		6,367.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	6,367.00

VENDOR #	NAME	DEPT.	AMOUNT
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09	09 COMMUNITY EVENT FUND		
TRU04	TRUGREEN PROCESSING CENTER	09-00	150.00
	**TOTAL		----- 150.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	150.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		----- 350.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	436.07
	**TOTAL		----- 436.07
	17 17 RECREATION FUND	GRAND TOTAL	436.07
MID03	MIDWEST TESTING SERVICES, INC.	22-00	11,113.50
POH01	JOHN POHAR AND SONS, INC.	22-00	248,985.17
	**TOTAL		----- 260,098.67
	22 22 TIF I	GRAND TOTAL	260,098.67
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	5,827.23
	**TOTAL		----- 5,827.23
	29 29 LIBRARY FUND	GRAND TOTAL	5,827.23
DC001	SANDENO, INC/D CONSTRUCTION	30-00	10,506.95
	**TOTAL		----- 10,506.95
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	10,506.95
ZI001	ZIONS BANK	32-00	30,881.25
	**TOTAL		----- 30,881.25
	32 32 WATER REPAYMENT	GRAND TOTAL	30,881.25
ZI001	ZIONS BANK	33-00	78,150.00
	**TOTAL		----- 78,150.00
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	78,150.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	6,585.70
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BRE3	BRENNTAG MID-SOUTH, INC	51-00	6,265.10

VENDOR #	NAME	DEPT.	AMOUNT
51 51 WATER FUND			
HAW05	HAWKINS, INC.	51-00	1,848.06
HKS01	HICKSGAS MARSEILLES, INC.	51-00	42.10
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,465.08
ILL09	ILLINOIS VALLEY CELLULAR	51-00	216.13
MAR32	MARCO TECHNOLOGIES, LLC	51-00	745.96
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-00	92.96
NER01	NERDS ON CALL/FACET	51-00	687.50
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	400.00
RED03	RED'S TRUCK REPAIR INC	51-00	2,638.41
STA01	STANDARD EQUIPMENT COMPANY	51-00	780.09
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	644.76
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	1,196.50
VSP01	VISION SERVICE PLAN	51-00	139.08
**TOTAL			25,757.43
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	367.12
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
**TOTAL			442.12
51 51 WATER FUND		GRAND TOTAL	26,199.55
ARN01	ARNESON OIL COMPANY	52-00	2,145.66
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,029.58
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
HAW05	HAWKINS, INC.	52-00	1,043.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,358.87
HRSS1	HIGH RISE SECURITY SYSTEMS	52-00	443.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	110.00
MAR32	MARCO TECHNOLOGIES, LLC	52-00	745.94
NER01	NERDS ON CALL/FACET	52-00	687.50
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	400.00
STA11	STAPLES CREDIT PLAN	52-00	159.98
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	1,201.50
VSP01	VISION SERVICE PLAN	52-00	45.67
**TOTAL			13,955.95
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,651.14
**TOTAL			2,651.14
52 52 SEWER FUND		GRAND TOTAL	16,607.09
POH01	JOHN POHAR AND SONS, INC.	75-00	78,553.80
**TOTAL			78,553.80
75 75 2021A SERIES SEWER BOND		GRAND TOTAL	78,553.80
POH01	JOHN POHAR AND SONS, INC.	76-00	198,796.05
**TOTAL			198,796.05
76 76 2021B SERIES WATER BOND		GRAND TOTAL	198,796.05
GRAND TOTAL FOR ALL FUNDS:			749,412.67
TOTAL FOR REGULAR CHECKS:			749,412.67