

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,933.86
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
NER01	NERDS ON CALL/FACET	01-11	312.50
STA11	STAPLES CREDIT PLAN	01-11	333.74
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VSP01	VISION SERVICE PLAN	01-11	32.38
**TOTAL			2,854.67

POLICE

BAN06	BANNER UP SIGNS	01-21	71.14
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,113.42
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BOO01	BOOMIN VINYL	01-21	270.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	678.99
CIT08	CITY OF OTTAWA	01-21	32,700.00
DES03	DES MOINES STAMP	01-21	38.90
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
KIE02	KIESLER POLICE SUPPLY	01-21	620.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	21.50
NER01	NERDS ON CALL/FACET	01-21	312.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VSP01	VISION SERVICE PLAN	01-21	136.59
WAL04	BILL WALSH FORD	01-21	70.20
**TOTAL POLICE			45,446.95

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	2,328.72
HAR08	AMANDA HART DESIGN	01-31	3,000.00
**TOTAL PUBLIC AFFAIRS			5,328.72

STREET

ARN01	ARNESON OIL COMPANY	01-41	978.89
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,547.91
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-41	73.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	145.00
RED03	RED'S TRUCK REPAIR INC	01-41	644.32
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	254.30
VSP01	VISION SERVICE PLAN	01-41	29.89
**TOTAL STREET			3,673.31

PUBLIC PROPERTY

BAT01	BATTERY SERVICE CORPORATION	01-45	84.95
COMED	COMED	01-45	469.15
CUS01	CUSTOM WASH ONE, INC	01-45	532.75
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	583.36
REP01	REPUBLIC SERVICES	01-45	95.00
**TOTAL PUBLIC PROPERTY			1,765.21

01 01 GENERAL FUND GRAND TOTAL 59,068.86

IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,367.00
**TOTAL			6,367.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 6,367.00

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	82.50
**TOTAL			82.50

VENDOR #	NAME	DEPT.	AMOUNT
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08	08 COMMUNITY IMPROVEMENTS		
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	82.50
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	12-00	16.50
	**TOTAL		366.50
	12 12 ADJUDICATION FUND	GRAND TOTAL	366.50
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	1,548.96
	**TOTAL		1,548.96
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,548.96
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	17-00	247.50
MOE02	KEVIN MOE/MOEMENTUMBAND	17-00	450.00
	**TOTAL		697.50
	17 17 RECREATION FUND	GRAND TOTAL	697.50
MIC11	MICOR PROPERTIES	26-00	10,000.00
	**TOTAL		10,000.00
	26 26 TIF V	GRAND TOTAL	10,000.00
DCO01	SANDENO, INC/D CONSTRUCTION	30-00	24,305.00
	**TOTAL		24,305.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	24,305.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,559.38
BEN03	BENEFIT PLANNING CONSULTANTS, INC.	51-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	51-00	247.50
GAS01	GASVODA & ASSOCIATES, INC.	51-00	917.39
ILL09	ILLINOIS VALLEY CELLULAR	51-00	216.13
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
NER01	NERDS ON CALL/FACET	51-00	312.50
POS02	POSTMASTER	51-00	1,000.00
RED03	RED'S TRUCK REPAIR INC	51-00	84.79
SMI03	SMITHAMUNDSEN LLC	51-00	3,535.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	644.76
USA01	USA BLUE BOOK	51-00	180.56
VSP01	VISION SERVICE PLAN	51-00	139.08
	**TOTAL		14,878.28
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		75.00
	51 51 WATER FUND	GRAND TOTAL	14,953.28

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,009.56
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
MAR32	MARCO TECHNOLOGIES, LLC	52-00	31.17
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	621.59
NER01	NERDS ON CALL/FACET	52-00	312.50
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	120.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
USA01	USA BLUE BOOK	52-00	400.44
VSP01	VISION SERVICE PLAN	52-00	45.67

**TOTAL 4,126.18

52 52 SEWER FUND GRAND TOTAL 4,126.18

GAS01	GASVODA & ASSOCIATES, INC.	59-00	4,113.95
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**TOTAL 4,113.95

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 4,113.95

GRAND TOTAL FOR ALL FUNDS: 125,629.73

TOTAL FOR REGULAR CHECKS: 125,629.73