

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,753.88
BOB01	BOBALUKS	01-11	73.06
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
MAU01	MAUTINO'S DIST. CO. INC.	01-11	36.90
NER01	NERDS ON CALL/FACET	01-11	312.50
STA11	STAPLES CREDIT PLAN	01-11	709.17
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	206.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	823.57
VSP01	VISION SERVICE PLAN	01-11	32.38
**TOTAL			3,978.65
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,851.44
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	2,846.26
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,522.58
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
MAU01	MAUTINO'S DIST. CO. INC.	01-21	32.75
NER01	NERDS ON CALL/FACET	01-21	312.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,090.45
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	1,008.41
VSP01	VISION SERVICE PLAN	01-21	136.59
**TOTAL POLICE			17,104.24
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	2,004.08
HAR08	AMANDA HART DESIGN	01-31	3,000.00
**TOTAL PUBLIC AFFAIRS			5,004.08
STREET			
ARN01	ARNESON OIL COMPANY	01-41	3,248.58
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,567.93
HIV01	HI VIZ INC	01-41	1,230.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	145.00
POM01	POMP'S TIRE SERVICE INC	01-41	767.00
RED03	RED'S TRUCK REPAIR INC	01-41	4,099.86
SUB01	SUBLETTE MECHANICAL, INC	01-41	179.80
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-41	4,285.95
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	254.30
VSP01	VISION SERVICE PLAN	01-41	29.89
**TOTAL STREET			15,808.31
PUBLIC PROPERTY			
HEI01	HEISS WELDING, INC.	01-45	200.00
MAR04	MARSEILLES SHEET METAL, INC.	01-45	3,506.00
MEN02	MENARDS-MORRIS	01-45	15.07
MEN03	MARK MENOZI/MATCO TOOLS	01-45	899.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	101.55
POM01	POMP'S TIRE SERVICE INC	01-45	639.35
RED03	RED'S TRUCK REPAIR INC	01-45	78.36
REP01	REPUBLIC SERVICES	01-45	95.00
STA01	STANDARD EQUIPMENT COMPANY	01-45	107.51
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	3,080.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	49.98
**TOTAL PUBLIC PROPERTY			8,772.77
01 01 GENERAL FUND		GRAND TOTAL	50,668.05
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
08 08 COMMUNITY IMPROVEMENTS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	214.50
	**TOTAL		214.50
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	214.50
AME13	AMERICAN LEGION POST 235	09-00	50.00
	**TOTAL		50.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	50.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
LAW01	LAW ENFORCEMENT SYSTEMS	12-00	256.00
	**TOTAL		606.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	606.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	384.70
	**TOTAL		384.70
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	384.70
IND05	NUCOR TUBULAR PRODUCTS	22-00	301,000.00
	**TOTAL		301,000.00
	22 22 TIF I	GRAND TOTAL	301,000.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	6,753.08
HAW05	HAWKINS, INC.	51-00	1,849.06
HKS01	HICKSGAS MARSEILLES, INC.	51-00	32.75
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
PAT04	ALTORFER INDUSTRIES, INC.	51-00	1,111.42
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	51-00	4,285.94
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	556.21
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.52
VSP01	VISION SERVICE PLAN	51-00	127.04
WAT01	WATER PRODUCTS COMPANY	51-00	542.53
	**TOTAL		15,879.37
COM11	COMPLETE INTEGRATION AND SERVICES	51-10	340.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		415.00
	51 51 WATER FUND	GRAND TOTAL	16,294.37
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,029.58
CLE02	CCP INDUSTRIES	52-00	262.52
DRE01	DREISILKER ELECTRIC MOTORS	52-00	355.00

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
MAR32	MARCO TECHNOLOGIES, LLC	52-00	31.17
NER01	NERDS ON CALL/FACET	52-00	312.50
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	120.00
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	52-00	4,285.94
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	428.35
USA01	USA BLUE BOOK	52-00	113.69
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	314.70
VSP01	VISION SERVICE PLAN	52-00	45.67

**TOTAL 8,451.02

HAL03	HALM ELECTRICAL CONTRACTORS, INC	52-10	645.00
INM01	INMAN ELECTRIC MOTORS, INC	52-10	838.55

**TOTAL 1,483.55

52 52 SEWER FUND GRAND TOTAL 9,934.57

HAL03	HALM ELECTRICAL CONTRACTORS, INC	59-00	12,051.40
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**TOTAL 12,051.40

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 12,051.40

GRAND TOTAL FOR ALL FUNDS: 397,570.59

TOTAL FOR REGULAR CHECKS: 397,570.59