

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,067.27
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
D&S01	D & S FOODS	01-11	27.66
EAS03	EASTERN ILLINOIS UNIVERSITY	01-11	105.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
NER01	NERDS ON CALL/FACET	01-11	312.50
PIT01	PITNEY BOWES	01-11	192.87
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	145.78
STA11	STAPLES CREDIT PLAN	01-11	247.64
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	238.51
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	215.28
VSP01	VISION SERVICE PLAN	01-11	32.38

\*\*TOTAL 3,621.08

POLICE

ADV08	ADVANCE AUTO PARTS	01-21	37.96
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,756.08
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUD02	WESLEY BUDACH	01-21	429.51
CHI05	CHICAGO COMMUNICATIONS LLC	01-21	502.50
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
D&S01	D & S FOODS	01-21	3.38
EWI01	EWING SAFETY & INDUSTRIAL, INC	01-21	114.73
FLEE2	FLEET SAFETY SUPPLY	01-21	162.46
GRA06	GRAPHIC ELECTRONICS, INC	01-21	280.43
ILL09	ILLINOIS VALLEY CELLULAR	01-21	232.26
MAR07	MARSEILLES BANK, N.A.	01-21	10,772.98
MAU01	MAUTINO'S DIST. CO. INC.	01-21	61.00
NER01	NERDS ON CALL/FACET	01-21	312.50
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-21	10,765.44
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,139.20
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	732.69
VSP01	VISION SERVICE PLAN	01-21	136.59
ZIG02	ZIGS FAIRWAY	01-21	155.00

\*\*TOTAL POLICE 36,501.74

PUBLIC AFFAIRS

HAR08	AMANDA HART DESIGN	01-31	3,000.00
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\*\*TOTAL PUBLIC AFFAIRS 3,000.00

STREET

ADV08	ADVANCE AUTO PARTS	01-41	39.60
ARN01	ARNESON OIL COMPANY	01-41	3,642.47
ATL02	ATLAS BOBCAT, LLC	01-41	2,920.34
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,374.87
HEI01	HEISS WELDING, INC.	01-41	22.20
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.00
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-41	3,699.30
MON02	MONROE TRUCK EQUIPMENT, INC	01-41	654.40
RED03	RED'S TRUCK REPAIR INC	01-41	312.83
STA01	STANDARD EQUIPMENT COMPANY	01-41	310.50
SUB01	SUBLETTE MECHANICAL, INC	01-41	616.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	285.54
VSP01	VISION SERVICE PLAN	01-41	29.89

\*\*TOTAL STREET 14,025.94

PUBLIC PROPERTY

ADV08	ADVANCE AUTO PARTS	01-45	10.96
AIP01	AMEREN ILLINOIS	01-45	930.16
CUS01	CUSTOM WASH ONE, INC	01-45	542.75
D&S01	D & S FOODS	01-45	26.95
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	7,277.68
MEN02	MENARDS-MORRIS	01-45	481.05
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	182.01

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
	PUBLIC PROPERTY		
RED03	RED'S TRUCK REPAIR INC	01-45	82.55
REP01	REPUBLIC SERVICES	01-45	95.00
STA01	STANDARD EQUIPMENT COMPANY	01-45	212.54
	**TOTAL PUBLIC PROPERTY		9,841.65
	01 01 GENERAL FUND	GRAND TOTAL	66,990.41
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,367.00
	**TOTAL		6,367.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,367.00
AIP01	AMEREN ILLINOIS	09-00	56.46
VIS01	FIRST NATIONAL BANK OF OTTAWA	09-00	81.26
	**TOTAL		137.72
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	137.72
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
MUN06	INDALECIA MUNOZ	12-00	10.00
	**TOTAL		360.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	360.00
COM13	COMPASS MINERALS AMERICA INC	15-00	18,537.56
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	2,724.99
	**TOTAL		21,262.55
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	21,262.55
GRA11	GRAINCO FS, INC.	17-00	446.00
	**TOTAL		446.00
	17 17 RECREATION FUND	GRAND TOTAL	446.00
MID03	MIDWEST TESTING SERVICES, INC.	30-00	1,550.00
	**TOTAL		1,550.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	1,550.00
ATL02	ATLAS BOBCAT, LLC	51-00	2,920.33
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	8,846.97
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CUR01	TAYLOR PRINT IMPRESSIONS	51-00	403.05
HKS01	HICKSGAS MARSEILLES, INC.	51-00	50.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	6,145.34

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

ILL09	ILLINOIS VALLEY CELLULAR	51-00	180.13
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
NER01	NERDS ON CALL/FACET	51-00	312.50
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	400.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	695.59
USA01	USA BLUE BOOK	51-00	135.98
UTI02	UTILITY EQUIPMENT COMPANY	51-00	826.66
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	204.20
VSP01	VISION SERVICE PLAN	51-00	143.64
WAT01	WATER PRODUCTS COMPANY	51-00	1,155.00

\*\*TOTAL 22,460.58

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	757.26
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00

\*\*TOTAL 832.26

51 51 WATER FUND GRAND TOTAL 23,292.84

BAX01	BAXTER & WOODMAN, INC.	52-00	898.75
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,374.71
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUR01	TAYLOR PRINT IMPRESSIONS	52-00	403.04
D&S01	D & S FOODS	52-00	24.51
HAW05	HAWKINS, INC.	52-00	1,087.25
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	6,608.14
ILL09	ILLINOIS VALLEY CELLULAR	52-00	115.90
MAR04	MARSEILLES SHEET METAL, INC.	52-00	863.42
MAR32	MARCO TECHNOLOGIES, LLC	52-00	31.17
NER01	NERDS ON CALL/FACET	52-00	312.50
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	246.00
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	400.00
PRA03	PRAIRIE STATE TRACTOR	52-00	58.25
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	445.63
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	491.50
VSP01	VISION SERVICE PLAN	52-00	45.67

\*\*TOTAL 14,411.44

COMED	COMED	52-10	180.75
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	989.86
MCM01	MCMaster-CARR SUPPLY COMPANY	52-10	143.04

\*\*TOTAL 1,313.65

52 52 SEWER FUND GRAND TOTAL 15,725.09

ATL02	ATLAS BOBCAT, LLC	59-00	2,920.33
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\*\*TOTAL 2,920.33

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 2,920.33

GRAND TOTAL FOR ALL FUNDS: 139,051.94

TOTAL FOR REGULAR CHECKS: 139,051.94