

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,162.79
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	309.46
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	217.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	103.20
VSP01	VISION SERVICE PLAN	01-11	37.12
**TOTAL			3,178.26

POLICE

ADV08	ADVANCE AUTO PARTS	01-21	41.54
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,851.60
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BRA05	DUNCAN & BRANDT, P.C.	01-21	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,315.87
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	975.65
HAR07	JORDAN HARRISON TOWING & SERVICE	01-21	255.87
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
JOY01	DAVID JOYCE	01-21	300.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	35.50
NER01	NERDS ON CALL/FACET	01-21	312.50
POM01	POMP'S TIRE SERVICE INC	01-21	707.48
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	446.34
VSP01	VISION SERVICE PLAN	01-21	141.33
ZIG02	ZIGS FAIRWAY	01-21	85.36
**TOTAL POLICE			16,259.99

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	1,287.02
EARL1	THE EARLVILLE POST	01-31	388.80
GRA06	GRAPHIC ELECTRONICS, INC	01-31	160.21
HAR08	AMANDA HART DESIGN	01-31	3,000.00
KIR02	KIRBYBUILT SALES	01-31	170.48
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	82.54
**TOTAL PUBLIC AFFAIRS			6,289.05

STREET

AND06	ANNE ANDERSON	01-41	1,575.00
ARN01	ARNESON OIL COMPANY	01-41	2,130.42
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,470.39
HIV01	HI VIZ INC	01-41	370.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.40
LAF02	HOLCIM - MAMR/LAFARGE	01-41	1,101.86
LOW04	ROBERT LOWE	01-41	2,535.00
OTT05	OTTAWA NAPA	01-41	133.27
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	848.18
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
VSP01	VISION SERVICE PLAN	01-41	34.63
**TOTAL STREET			10,581.18

PUBLIC PROPERTY

BAT01	BATTERY SERVICE CORPORATION	01-45	121.50
COMED	COMED	01-45	1,397.63
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	192.26
RED03	RED'S TRUCK REPAIR INC	01-45	85.20
REP01	REPUBLIC SERVICES	01-45	363.00
SIS02	SISTEK SALES, INC	01-45	64.82
THR02	THRUSH SANITATION SERVICE, INC.	01-45	95.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	21.08
**TOTAL PUBLIC PROPERTY			2,340.49

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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
	01 01 GENERAL FUND	GRAND TOTAL	38,648.97
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,367.00
	**TOTAL		6,367.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,367.00
THR02	THRUSH SANITATION SERVICE, INC.	07-00	190.00
	**TOTAL		190.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	190.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	08-00	396.00
	**TOTAL		396.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	396.00
AME13	AMERICAN LEGION POST 235	09-00	115.00
	**TOTAL		115.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	115.00
FLO03	FLOCK SAFETY/FLOCK GROUP, INC	10-00	7,200.00
	**TOTAL		7,200.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	7,200.00
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	10,000.00
	**TOTAL		10,000.00
	11 11 AUDIT	GRAND TOTAL	10,000.00
FAS01	FASTENAL COMPANY	17-00	1.87
IND01	INDUSTRIAL POWER CONTROLS INC.	17-00	56.41
MEN02	MENARDS-MORRIS	17-00	0.10
NIGH1	NIGHTWATCH SECURITY SERVICES	17-00	2,165.00
SPE04	SPEAR CORPORATION	17-00	265.92
THR02	THRUSH SANITATION SERVICE, INC.	17-00	190.00
	**TOTAL		2,679.10
	17 17 RECREATION FUND	GRAND TOTAL	2,679.10
GOL01	GOLDEN RULE LUMBER	22-00	320.38

VENDOR #	NAME	DEPT.	AMOUNT
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22 22 TIF I			
MEN02	MENARDS-MORRIS	22-00	183.94
	**TOTAL		504.32
22 22 TIF I		GRAND TOTAL	504.32
FLO03	FLOCK SAFETY/FLOCK GROUP, INC	26-00	5,000.00
MAR04	MARSEILLES SHEET METAL, INC.	26-00	8,290.12
RUI01	RUIZ CONSTRUCTION	26-00	22,165.00
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		38,255.12
26 26 TIF V		GRAND TOTAL	38,255.12
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	10,156.02
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	51-00	82.50
FER03	FERGUSON WATERWORKS #2516	51-00	6,016.50
FLU01	FLUID - AIRE DYNAMICS, INC	51-00	461.46
ILL09	ILLINOIS VALLEY CELLULAR	51-00	189.53
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	276.40
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
NER01	NERDS ON CALL/FACET	51-00	312.50
TES01	T.E.S.T.	51-00	46.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	717.76
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	169.40
VSP01	VISION SERVICE PLAN	51-00	141.28
	**TOTAL		18,611.04
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		95.00
51 51 WATER FUND		GRAND TOTAL	18,706.04
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,470.24
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	52-00	577.50
CUL02	CULLIGAN	52-00	64.00
EVO01	EVOQUA WATER TECHNOLOGIES LLC	52-00	365.00
FER03	FERGUSON WATERWORKS #2516	52-00	6,016.50
FOU01	LES INDUSTRIES FOURNIER INC	52-00	475.00
HAW05	HAWKINS, INC.	52-00	50.00
HRSS1	HIGH RISE SECURITY SYSTEMS	52-00	1,950.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
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
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	442.62
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	73.47
VOR01	VORTEX TECHNOLOGIES, INC.	52-00	1,270.00
VSP01	VISION SERVICE PLAN	52-00	50.41
	**TOTAL		14,398.71
COMED	COMED	52-10	167.54
VOR01	VORTEX TECHNOLOGIES, INC.	52-10	635.00
	**TOTAL		802.54
52 52 SEWER FUND		GRAND TOTAL	15,201.25
GRAND TOTAL FOR ALL FUNDS:			138,262.80
TOTAL FOR REGULAR CHECKS:			138,262.80