

VENDOR #	NAME	DEPT.	AMOUNT
<b>01 01 GENERAL FUND</b>			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,866.71
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
NER01	NERDS ON CALL/FACET	01-11	312.50
STA11	STAPLES CREDIT PLAN	01-11	497.18
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	216.98
VER03	VERIZON WIRELESS	01-11	1,294.84
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	231.81
VSP01	VISION SERVICE PLAN	01-11	31.14
<b>**TOTAL</b>			<b>4,492.35</b>
<b>POLICE</b>			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,557.52
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	40.00
BRA05	DUNCAN & BRANDT, P.C.	01-21	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	1,377.76
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,766.95
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	975.57
EVE02	EVERBRIDGE, INC	01-21	2,000.00
FIS01	FISHER AUTO PARTS	01-21	158.61
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
KIE02	KIESLER POLICE SUPPLY	01-21	199.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	34.75
NER01	NERDS ON CALL/FACET	01-21	312.50
NIC04	NICK'S EMERGENCY LIGHTING & MORE,	01-21	2,986.69
PF01	P.F. PETTIBONE & CO.	01-21	330.75
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	324.24
VSP01	VISION SERVICE PLAN	01-21	136.59
<b>**TOTAL POLICE</b>			<b>22,971.88</b>
<b>PUBLIC AFFAIRS</b>			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	2,017.14
HAR08	AMANDA HART DESIGN	01-31	3,000.00
MAR36	MARKET GUIDE	01-31	800.00
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31	1,528.20
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	181.71
WONJ1	WONJONG E. BAHNG	01-31	375.07
<b>**TOTAL PUBLIC AFFAIRS</b>			<b>7,902.12</b>
<b>STREET</b>			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,178.31
CEN03	CENTRAL LIMESTONE COMPANY, INC.	01-41	322.45
COR04	CORE & MAIN LP	01-41	1,346.00
GLE01	GLEASON & COMPANY	01-41	8.18
HEI01	HEISS WELDING, INC.	01-41	118.57
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.40
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	340.45
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
VSP01	VISION SERVICE PLAN	01-41	29.89
<b>**TOTAL STREET</b>			<b>3,726.28</b>
<b>PUBLIC PROPERTY</b>			
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	123.03
COMED	COMED	01-45	29.67
FIC02	FICEK ELECTRIC & COMM. INC.	01-45	442.50
FIS01	FISHER AUTO PARTS	01-45	10.68
GLE01	GLEASON & COMPANY	01-45	40.24
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	9.89
MAU01	MAUTINO'S DIST. CO. INC.	01-45	463.10
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	383.56
PRA03	PRAIRIE STATE TRACTOR	01-45	85.36
REP01	REPUBLIC SERVICES	01-45	347.00

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PUBLIC PROPERTY			
THR02	THRUSH SANITATION SERVICE, INC.	01-45	468.89
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	113.42
**TOTAL PUBLIC PROPERTY			2,553.34
01 01 GENERAL FUND		GRAND TOTAL	41,645.97
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,367.00
**TOTAL			6,367.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	6,367.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	165.00
**TOTAL			165.00
08 08 COMMUNITY IMPROVEMENTS		GRAND TOTAL	165.00
BIA01	LAURA BIANCO	09-00	200.00
EUC01	EUCLID BEVERAGE	09-00	2,492.30
MAU01	MAUTINO'S DIST. CO. INC.	09-00	118.60
MFA01	MARSEILLES FIREFIGHTERS ASSOCIATION	09-00	250.00
THR02	THRUSH SANITATION SERVICE, INC.	09-00	781.11
TRU04	TRUGREEN PROCESSING CENTER	09-00	889.00
TRU05	KATIE TRUPIANO	09-00	600.00
**TOTAL			5,331.01
09 09 COMMUNITY EVENT FUND		GRAND TOTAL	5,331.01
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	8,900.00
**TOTAL			8,900.00
11 11 AUDIT		GRAND TOTAL	8,900.00
AME16	AMERICAN RED CROSS - TRAINING SERVICES	17-00	205.00
ATO02	ATOR, INC LANDSCAPE	17-00	1,400.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	17-00	66.00
CEN03	CENTRAL LIMESTONE COMPANY, INC.	17-00	153.14
COS01	COSGROVE DISTRIBUTORS	17-00	2,107.27
FIC02	FICEK ELECTRIC & COMM. INC.	17-00	442.50
GLE01	GLEASON & COMPANY	17-00	57.76
HAW05	HAWKINS, INC.	17-00	1,721.78
MEL01	REBECCA MELLO	17-00	633.66
MOT02	MOTION INDUSTRIES, INC	17-00	82.86
TZS01	THOMAS J. ZACHARY & SONS, INC.	17-00	170.23
VER03	VERIZON WIRELESS	17-00	411.11
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	1,277.04
**TOTAL			8,728.35
17 17 RECREATION FUND		GRAND TOTAL	8,728.35

VENDOR #	NAME	DEPT.	AMOUNT
21	21 ESDA		
EWI01	EWING SAFETY & INDUSTRIAL, INC	21-00	114.73
	**TOTAL		114.73
21	21 ESDA	GRAND TOTAL	114.73
ZI001	ZIONS BANCORP	32-00	30,881.25
	**TOTAL		30,881.25
32	32 WATER REPAYMENT	GRAND TOTAL	30,881.25
ZI001	ZIONS BANCORP	33-00	283,150.00
	**TOTAL		283,150.00
33	33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	283,150.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	1,958.75
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	20.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	93.95
EVE02	EVERBRIDGE, INC	51-00	2,000.00
FER03	FERGUSON WATERWORKS #2516	51-00	3,334.40
FIS01	FISHER AUTO PARTS	51-00	102.47
GAS01	GASVODA & ASSOCIATES, INC.	51-00	1,012.00
HAW05	HAWKINS, INC.	51-00	1,885.47
HKS01	HICKSGAS MARSEILLES, INC.	51-00	24.85
ILL09	ILLINOIS VALLEY CELLULAR	51-00	189.53
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
NER01	NERDS ON CALL/FACET	51-00	312.50
TES01	T.E.S.T.	51-00	71.50
TON02	KURITA/TONKAWATER	51-00	855.92
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	713.52
VER03	VERIZON WIRELESS	51-00	1,314.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
VSP01	VISION SERVICE PLAN	51-00	128.28
WAT01	WATER PRODUCTS COMPANY	51-00	3,675.00
	**TOTAL		17,784.83
51	51 WATER FUND	GRAND TOTAL	17,784.83
BAX01	BAXTER & WOODMAN, INC.	52-00	1,071.25
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,176.16
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	313.50
CUL02	CULLIGAN	52-00	64.00
FER03	FERGUSON WATERWORKS #2516	52-00	3,334.40
FIS01	FISHER AUTO PARTS	52-00	6.07
FOU01	LES INDUSTRIES FOURNIER INC	52-00	269.72
HAW05	HAWKINS, INC.	52-00	1,013.75
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	840.02
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	442.62
USA01	USA BLUE BOOK	52-00	85.56
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	45.67
	**TOTAL		10,203.19

VENDOR #	NAME	DEPT.	AMOUNT
52	52 SEWER FUND		
COMED	COMED	52-10	143.94
	**TOTAL		143.94
	52 52 SEWER FUND	GRAND TOTAL	10,347.13
BUR05	BURTON, FULLER, & ASSOCIATES, P.C75-00		16.50
*	**TOTAL		16.50
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	16.50
BUR05	BURTON, FULLER, & ASSOCIATES, P.C76-00		16.50
	**TOTAL		16.50
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	16.50
	GRAND TOTAL FOR ALL FUNDS:		413,448.27
	TOTAL FOR REGULAR CHECKS:		413,448.27