

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,868.71
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-11	82.50
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
NER01	NERDS ON CALL/FACET	01-11	1,071.50
PET02	PETTY CASH	01-11	97.59
QUA09	QUADIENT, INC	01-11	134.22
QUA10	QUADIENT FINANCE USA, INC	01-11	203.00
STA11	STAPLES CREDIT PLAN	01-11	334.74
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	217.00
VER03	VERIZON WIRELESS	01-11	36.01
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	245.61
VSP01	VISION SERVICE PLAN	01-11	32.38
**TOTAL			4,354.45
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,557.52
BRA05	DUNCAN & BRANDT, P.C.	01-21	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	1,989.83
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	3,367.36
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	975.57
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
KIE02	KIESLER POLICE SUPPLY	01-21	362.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	34.75
NER01	NERDS ON CALL/FACET	01-21	312.50
POM01	POMP'S TIRE SERVICE INC	01-21	579.54
STA11	STAPLES CREDIT PLAN	01-21	434.98
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	558.09
VSP01	VISION SERVICE PLAN	01-21	136.59
**TOTAL POLICE			20,079.68
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	2,512.13
HAR08	AMANDA HART DESIGN	01-31	3,000.00
LAA01	MERWYN/SHIRLEY LAATZ	01-31	19.87
PET02	PETTY CASH	01-31	54.98
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	675.00
**TOTAL PUBLIC AFFAIRS			7,461.98
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,176.31
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-41	231.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.40
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
VSP01	VISION SERVICE PLAN	01-41	29.89
**TOTAL STREET			1,819.63
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	8,369.32
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
BAT01	BATTERY SERVICE CORPORATION	01-45	224.22
BGE01	B & G ELECTRIC	01-45	1,815.00
LOU02	LOUIE'S LAWN CARE	01-45	240.00
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	199.39
PET02	PETTY CASH	01-45	2.41
REP01	REPUBLIC SERVICES	01-45	204.00
STA11	STAPLES CREDIT PLAN	01-45	73.88
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	3,386.77
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	59.46
**TOTAL PUBLIC PROPERTY			14,610.45
01 01 GENERAL FUND	GRAND TOTAL		48,326.19

VENDOR #	NAME	DEPT.	AMOUNT
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04	04 LIABILITY INSURANCE FUND		
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,367.00
	**TOTAL		6,367.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,367.00
SIS01	SISLER'S DAIRY PRODUCTS	09-00	412.50
VIS01	FIRST NATIONAL BANK OF OTTAWA	09-00	668.34
	**TOTAL		1,080.84
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	1,080.84
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	2,700.00
	**TOTAL		2,700.00
	11 11 AUDIT	GRAND TOTAL	2,700.00
COS01	COSGROVE DISTRIBUTORS	17-00	158.34
DAY01	BRIAN DAY	17-00	42.67
GRA07	GRAINGER	17-00	195.56
HAW05	HAWKINS, INC.	17-00	1,813.32
SPE04	SPEAR CORPORATION	17-00	1,946.45
UNI02	UNIVERSAL CHEMICAL, LLC	17-00	3,386.77
VER03	VERIZON WIRELESS	17-00	36.01
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	3,658.08
	**TOTAL		11,237.20
	17 17 RECREATION FUND	GRAND TOTAL	11,237.20
BUT02	DEBBIE BUTTON	21-00	100.00
	**TOTAL		100.00
	21 21 ESDA	GRAND TOTAL	100.00
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00
SCZ01	SCZGIEL PROPERTIES	34-00	1,000.00
SOA01	SOAPY JOE'S CAR CARE	34-00	500.00
SUB02	SUBWAY	34-00	1,000.00
	**TOTAL		2,500.00
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	2,500.00
AIP01	AMEREN ILLINOIS	51-00	6,017.58
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,727.71

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

BRE3	BRENNTAG MID-SOUTH, INC	51-00	6,583.40
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	115.50
COM11	COMPLETE INTEGRATION AND SERVICES	51-00	405.00
HAC01	HACH COMPANY	51-00	212.70
HKS01	HICKSGAS MARSEILLES, INC.	51-00	25.85
ILL09	ILLINOIS VALLEY CELLULAR	51-00	189.53
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	273.10
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
MOT02	MOTION INDUSTRIES, INC	51-00	178.43
NER01	NERDS ON CALL/FACET	51-00	312.50
PET02	PETTY CASH	51-00	92.90
POS02	POSTMASTER	51-00	137.50
QUA10	QUADIENT FINANCE USA, INC	51-00	400.00
SMI03	SMITHAMUNDSEN LLC	51-00	2,695.00
TES01	T.E.S.T.	51-00	140.84
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	619.98
VER03	VERIZON WIRELESS	51-00	36.01
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
VSP01	VISION SERVICE PLAN	51-00	135.34
WAT01	WATER PRODUCTS COMPANY	51-00	602.50

**TOTAL 26,994.06

AIP01	AMEREN ILLINOIS	51-10	877.26
TES01	T.E.S.T.	51-10	16.84

**TOTAL 894.10

51 51 WATER FUND GRAND TOTAL 27,888.16

AIP01	AMEREN ILLINOIS	52-00	7,810.18
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,176.16
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	66.00
CUL02	CULLIGAN	52-00	64.00
HAW05	HAWKINS, INC.	52-00	50.00
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
POS02	POSTMASTER	52-00	137.50
QUA10	QUADIENT FINANCE USA, INC	52-00	400.00
REV01	REVERE ELECTRIC	52-00	134.97
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	448.93
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	45.67

**TOTAL 11,863.88

AIP01	AMEREN ILLINOIS	52-10	2,551.43
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**TOTAL 2,551.43

52 52 SEWER FUND GRAND TOTAL 14,415.31

POH01	JOHN POHAR AND SONS, INC.	75-00	137,560.27
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**TOTAL 137,560.27

75 75 2021A SERIES SEWER BOND GRAND TOTAL 137,560.27

POH01	JOHN POHAR AND SONS, INC.	76-00	89,776.35
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**TOTAL 89,776.35

76 76 2021B SERIES WATER BOND GRAND TOTAL 89,776.35

GRAND TOTAL FOR ALL FUNDS: 344,751.32

TOTAL FOR REGULAR CHECKS:

344,751.32