VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,868.71
MAU01	MAUTINO'S DIST. CO. INC.	01-11	34.75
QUA10	QUADIENT FINANCE USA, INC	01-11	203.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	217.00
VER03	VERIZON WIRELESS	01-11	36.01
VSP01	VISION SERVICE PLAN	01-11	32.81
	**TOTAL		2,392.28
	POLICE		
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,557.52
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,777.88
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	3,285.32
CIT08	CITY OF OTTAWA	01-21	137,088.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	975.57
GAT02	GATZA & MILUS, P.C.	01-21	350.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	266.16
KIE02	KIESLER POLICE SUPPLY	01-21	1,320.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	34.75
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VSP01	VISION SERVICE PLAN	01-21	136.59
WAL04	BILL WALSH FORD	01-21	120.78
	**TOTAL POLICE		156,030.26
	PUBLIC AFFAIRS		
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	18.99
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	4,186.89
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
HAR08	AMANDA HART DESIGN	01-31	2,500.00
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00
	**TOTAL PUBLIC AFFAIRS		8,280.88
	STREET		
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,176.31
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		1,588.63
	PUBLIC PROPERTY		
ARR01	ARROW SALES & SERVICE, INC.	01-45	330.00
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
BAT01	BATTERY SERVICE CORPORATION	01-45	209.90
BEN06	BRADY BENTLIN	01-45	143.69
GRA07	GRAINGER	01-45	507.82
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	192.82
MAU01	MAUTINO'S DIST. CO. INC.	01-45	41.95
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	393.94
RED03	RED'S TRUCK REPAIR INC	01-45	199.86
REP01	REPUBLIC SERVICES	01-45	411.80
SHE02	SHERWIN-WILLIAMS CO.	01-45	360.26
SUB01	SUBLETTE MECHANICAL, INC	01-45	1,656.78
WFT01	WE FIX THAT	01-45	66.11
ZIG02	ZIGS FAIRWAY	01-45	30.00
	**TOTAL PUBLIC PROPERTY		4,580.93
	01 01 GENERAL FUND	GRAND TOTAL	172,872.98
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
	**TOTAL		5,982.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,982.00

VENDOR #	NAME	DEPT.	AMOUNT
08 08 COMMUNITY IMPROVEMENTS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	231.00
	**TOTAL		231.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	231.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	643.38
	**TOTAL		643.38
	14 14 SOCIAL SECURITY	GRAND TOTAL	643.38
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
VER03	VERIZON WIRELESS	17-00	36.01
	**TOTAL		67.78
	17 17 RECREATION FUND	GRAND TOTAL	67.78
EWI01	EWING SAFETY & INDUSTRIAL, INC	21-00	825.22
	**TOTAL		825.22
	21 21 ESDA	GRAND TOTAL	825.22
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	9,341.24
	**TOTAL		9,341.24
	29 29 LIBRARY FUND	GRAND TOTAL	9,341.24
ZIO01	ZIONS BANCORP	32-00	30,881.25
	**TOTAL		30,881.25
	32 32 WATER REPAYMENT	GRAND TOTAL	30,881.25
ZIO01	ZIONS BANCORP	33-00	75,075.00
	**TOTAL		75,075.00
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	75,075.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	9,862.20
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	66.00
COR04	CORE & MAIN LP	51-00	467.89

VENDOR #	NAME	DEPT.	AMOUNT
51	51 WATER FUND		
FER03	FERGUSON WATERWORKS #2516	51-00	12,159.16
FLU01	FLUID - AIRE DYNAMICS, INC	51-00	701.31
GAS01	GASVODA & ASSOCIATES, INC.	51-00	9,909.00
ILL09	ILLINOIS VALLEY CELLULAR	51-00	225.72
MAR04	MARSEILLES SHEET METAL, INC.	51-00	4,350.00
QUA10	QUADIENT FINANCE USA, INC	51-00	400.00
RIV02	RIVER REDI-MIX	51-00	942.00
TES01	T.E.S.T.	51-00	191.79
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	759.48
VER03	VERIZON WIRELESS	51-00	36.01
VSP01	VISION SERVICE PLAN	51-00	166.05
WAT01	WATER PRODUCTS COMPANY	51-00	1,344.99
	**TOTAL		41,581.60
TES01	T.E.S.T.	51-10	75.49
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		170.49
	51 51 WATER FUND	GRAND TOTAL	41,752.09
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,176.16
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	82.50
FER03	FERGUSON WATERWORKS #2516	52-00	12,159.16
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
QUA10	QUADIENT FINANCE USA, INC	52-00	400.00
STA11	STAPLES CREDIT PLAN	52-00	153.21
UNI02	UNIVERSAL CHEMICAL, LLC	52-00	344.19
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	430.32
VSP01	VISION SERVICE PLAN	52-00	45.67
	**TOTAL		15,916.51
	52 52 SEWER FUND	GRAND TOTAL	15,916.51
GAS01	GASVODA & ASSOCIATES, INC.	57-00	6,156.00
	**TOTAL		6,156.00
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	6,156.00
GAS01	GASVODA & ASSOCIATES, INC.	59-00	4,298.00
	**TOTAL		4,298.00
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	4,298.00
POH01	JOHN POHAR AND SONS, INC.	75-00	159,606.23
	**TOTAL		159,606.23
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	159,606.23
POH01	JOHN POHAR AND SONS, INC.	76-00	172,962.93
	**TOTAL		172,962.93
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	172,962.93
	GRAND TOTAL FOR ALL FUNDS:		699,411.61
	TOTAL FOR REGULAR CHECKS:		699,411.61