

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

ETS01	ETSCHEID & DUTTLINGER	01-11	336.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	561.52
MUN03	MUNICIPAL CLERKS OF ILLINOIS	01-11	55.00
WALZ	WALZ LABEL AND MAILING	01-11	924.67

**TOTAL 1,877.19

POLICE

BRU03	CHRIS BRUMFIELD	01-21	356.98
CIT08	CITY OF OTTAWA	01-21	35,190.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	1,647.31
D&S01	D & S FOODS	01-21	87.77
FIS01	FISHER AUTO PARTS	01-21	111.78
ILEAP	ILLINOIS-LEAP	01-21	150.00
ILL22	IL ASSOCIATION OF CHIEFS OF POLICE	01-21	95.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,448.23
MARS1	MARSHALL STATION	01-21	324.59
MAU01	MAUTINO'S DIST. CO. INC.	01-21	28.60
WAL04	BILL WALSH FORD	01-21	1,002.22
ZIG02	ZIGS FAIRWAY	01-21	179.98

**TOTAL POLICE 40,622.46

PUBLIC AFFAIRS

ARC04	ARCHIVESOCIAL, LLC	01-31	4,188.00
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
ETS01	ETSCHEID & DUTTLINGER	01-31	1,200.00

**TOTAL PUBLIC AFFAIRS 5,473.00

STREET

ETS01	ETSCHEID & DUTTLINGER	01-41	432.00
MARS1	MARSHALL STATION	01-41	592.98

**TOTAL STREET 1,024.98

PUBLIC PROPERTY

ARA01	ARAMARK	01-45	384.49
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	444.60
CLE02	THE TRANZONIC COMPANIES - CCP	01-45	376.26
ELL01	SENECA ACE HARDWARE	01-45	64.55
ETS01	ETSCHEID & DUTTLINGER	01-45	3,970.50
FIS01	FISHER AUTO PARTS	01-45	479.32
GOL01	GOLDEN RULE LUMBER	01-45	47.99
HEI01	HEISS WELDING, INC.	01-45	133.53
HIT02	HITCHCOCK DESIGN, INC	01-45	7,000.00
MARS1	MARSHALL STATION	01-45	305.28
MEN02	MENARDS-MORRIS	01-45	247.16

**TOTAL PUBLIC PROPERTY 13,453.68

01 01 GENERAL FUND GRAND TOTAL 62,451.31

D&S01	D & S FOODS	09-00	1,167.58
ELL01	SENECA ACE HARDWARE	09-00	15.14
TRU04	TRUGREEN PROCESSING CENTER	09-00	72.55

**TOTAL 1,255.27

09 09 COMMUNITY EVENT FUND GRAND TOTAL 1,255.27

LAB01	LABOR LOCAL 393	10-00	500.00
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**TOTAL 500.00

VENDOR #	NAME	DEPT.	AMOUNT
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10	10 DRUG & DUI ENFORCEMENT		
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
REN05	RENWICK & ASSOCIATES, INC.	15-00	9,449.87
	**TOTAL		----- 9,449.87
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	9,449.87
MAR14	MARSEILLES TELEPHONE COMPANY	17-00	35.01
MARS1	MARSHELL STATION	17-00	7.10
	**TOTAL		----- 42.11
	17 17 RECREATION FUND	GRAND TOTAL	42.11
MARS1	MARSHELL STATION	21-00	137.38
SOM02	JEROME & ANN SOMMER	21-00	34.61
	**TOTAL		----- 171.99
	21 21 ESDA	GRAND TOTAL	171.99
ETS01	ETSCHEID & DUTTLINGER	25-00	2,400.00
	**TOTAL		----- 2,400.00
	25 25 TIF IV	GRAND TOTAL	2,400.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	1,417.50
	**TOTAL		----- 1,417.50
	26 26 TIF V	GRAND TOTAL	1,417.50
D&S01	D & S FOODS	51-00	15.37
ETS01	ETSCHEID & DUTTLINGER	51-00	192.00
FER03	FERGUSON WATERWORKS #2516	51-00	1,370.40
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	325.11
MARS1	MARSHELL STATION	51-00	640.45
MAU01	MAUTINO'S DIST. CO. INC.	51-00	35.75
POS02	POSTMASTER	51-00	500.00
REN05	RENWICK & ASSOCIATES, INC.	51-00	495.00
TES01	T.E.S.T.	51-00	1,150.00
TWIO1	OSB COMMUNITY BANK	51-00	8,677.76
WALZ	WALZ LABEL AND MAILING	51-00	924.67
	**TOTAL		----- 14,326.51
TES01	T.E.S.T.	51-10	92.00
	**TOTAL		----- 92.00
	51 51 WATER FUND	GRAND TOTAL	14,418.51

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND			
CLE02	THE TRANZONIC COMPANIES - CCP	52-00	164.84
D&S01	D & S FOODS	52-00	4.78
ELL01	SENECA ACE HARDWARE	52-00	210.94
ETS01	ETSCHIED & DUTTLINGER	52-00	528.00
FAS01	FASTENAL COMPANY	52-00	13.33
FER03	FERGUSON WATERWORKS #2516	52-00	1,370.40
FIS01	FISHER AUTO PARTS	52-00	97.70
GRA07	GRAINGER	52-00	6.36
ILC02	ILLINOIS CRANE, INC	52-00	1,155.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	129.67
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	205.17
MOT02	MOTION INDUSTRIES, INC	52-00	228.85
OSF05	OSF MEDICAL GROUP	52-00	98.00
POS02	POSTMASTER	52-00	500.00
TWI01	OSB COMMUNITY BANK	52-00	8,411.04
USA01	USA BLUE BOOK	52-00	223.48
WALZ	WALZ LABEL AND MAILING	52-00	924.66
	**TOTAL		14,272.22
COMED	COMED	52-10	165.44
LAF02	HOLCIM - MAMR/LAFARGE	52-10	1,243.88
TZS01	THOMAS J. ZACHARY & SONS, INC.	52-10	898.04
	**TOTAL		2,307.36
52 52 SEWER FUND	GRAND TOTAL		16,579.58
ONS02	ON SITE REPAIR SERVICES, INC.	58-00	6,034.73
	**TOTAL		6,034.73
58 58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL		6,034.73
ETS01	ETSCHIED & DUTTLINGER	59-00	2,227.50
MEN02	MENARDS-MORRIS	59-00	219.09
UTI02	UTILITY EQUIPMENT COMPANY	59-00	483.70
	**TOTAL		2,930.29
59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		2,930.29
ZIO01	ZIONS BANCORP	74-00	184,307.00
	**TOTAL		184,307.00
74 74 GO BOND	GRAND TOTAL		184,307.00
ETS01	ETSCHIED & DUTTLINGER	75-00	2,948.00
POH01	JOHN POHAR AND SONS, INC.	75-00	46,869.18
	**TOTAL		49,817.18
75 75 2021A SERIES SEWER BOND	GRAND TOTAL		49,817.18
ETS01	ETSCHIED & DUTTLINGER	76-00	2,948.00
POH01	JOHN POHAR AND SONS, INC.	76-00	44,533.65
	**TOTAL		47,481.65
76 76 2021B SERIES WATER BOND	GRAND TOTAL		47,481.65
GRAND TOTAL FOR ALL FUNDS:			399,256.99

TOTAL FOR REGULAR CHECKS:

399,256.99