

VENDOR #	NAME	DEPT.	AMOUNT
=====			
04	04 LIABILITY INSURANCE FUND		
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	4,325.00
	**TOTAL		4,325.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	4,325.00
CHA06	CHRIS CHAPMAN LLC	08-00	550.00
THE06	THE TIMES/OTTAWA PUBLISHING COMPA	08-00	773.85
	**TOTAL		1,323.85
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	1,323.85
MOR01	MORTON SALT, INC	15-00	4,477.01
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	7,132.76
	**TOTAL		11,609.77
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	11,609.77
COR03	CORRECT DIGITAL DISPLAYS INC	17-00	4,900.00
ILL09	ILLINOIS VALLEY CELLULAR	17-00	16.09
SUN02	SPRINGFIELD WORKSHOP, INC	17-00	903.00
	**TOTAL		5,819.09
	17 17 RECREATION FUND	GRAND TOTAL	5,819.09
BRO1	BROOKFIELD TOWNSHIP	23-00	266.48
FLO3	FLOW-TECHNICS, INC	23-00	12,598.29
ILL28	ILLINOIS VALLEY COMMUNITY COLLEGE	23-00	3,580.00
RED03	RED'S TRUCK REPAIR INC	23-00	40.86
SEN05	SENECA HIGH SCHOOL DIST. 160	23-00	15,547.60
SEN06	SENECA GRADE SCHOOL 170	23-00	13,832.12
SEN07	SENECA RURAL FIRE PROTECTION DIST	23-00	1,557.25
SOU02	SOUTH PRAIRIE PARK DIST.	23-00	116.58
	**TOTAL		47,539.18
	23 23 TIF II	GRAND TOTAL	47,539.18
CHA05	CHAMLIN ASSOCIATES	30-00	345.00
	**TOTAL		345.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	345.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	3,863.93
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
FER03	FERGUSON WATERWORKS #2516	51-00	146.76
ILL09	ILLINOIS VALLEY CELLULAR	51-00	109.73
JUL03	JULIE, INC	51-00	272.47
LAF02	LAFARGE NORTH AMERICA	51-00	352.92
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
MET05	METLIFE	51-00	406.67
MID12	MID AMERICAN ENERGY	51-00	3,147.07

VENDOR #	NAME	DEPT.	AMOUNT
=====			
51	51 WATER FUND		
PDC01	PDC LABORATORIES, INC	51-00	42.00
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
REN01	RENTAL PROS	51-00	1,816.20
SMI02	SMITH ECOLOGICAL SYSTEMS COMPANY	51-00	1,535.88
TES01	T.E.S.T.	51-00	12.00
USA01	USA BLUE BOOK	51-00	141.52
	**TOTAL		12,541.17
MID12	MID AMERICAN ENERGY	51-10	624.72
PDC01	PDC LABORATORIES, INC	51-10	63.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		762.72
51	51 WATER FUND	GRAND TOTAL	13,303.89
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,297.89
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CDW01	CDW GOVERNMENT, INC	52-00	52.00
CLE02	CLEVELAND COTTON PRODUCTS	52-00	68.35
HAW05	HAWKINS, INC.	52-00	992.50
ILL09	ILLINOIS VALLEY CELLULAR	52-00	187.25
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	16.74
JAS01	JASON RIX	52-00	346.45
MAR04	MARSEILLES SHEET METAL, INC.	52-00	880.00
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
MET05	METLIFE	52-00	425.19
MID12	MID AMERICAN ENERGY	52-00	5,804.14
PDC01	PDC LABORATORIES, INC	52-00	100.70
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
SCH02	SCHOTT'S PHARMACY, INC.	52-00	5.04
	**TOTAL		10,623.27
MID12	MID AMERICAN ENERGY	52-10	3,082.77
	**TOTAL		3,082.77
52	52 SEWER FUND	GRAND TOTAL	13,706.04
JUL03	JULIE, INC	59-00	272.46
	**TOTAL		272.46
59	59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	272.46
GRAND TOTAL FOR ALL FUNDS:			140,212.27
TOTAL FOR REGULAR CHECKS:			140,212.27