

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,629.64
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
JOS02	JOSH SHEEDY	01-11	300.00
PIT04	PITNEY BOWES INC	01-11	110.25
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	214.45
VSP01	VISION SERVICE PLAN	01-11	37.62

**TOTAL 3,296.96

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,136.66
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	2,224.18
CIT08	CITY OF OTTAWA	01-21	30,000.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	798.49
GAL01	GALL'S, LLC	01-21	276.55
ILL09	ILLINOIS VALLEY CELLULAR	01-21	69.53
ILL22	IL ASSOCIATION OF CHIEFS OF POLIC	01-21	85.00
INT01	INTERNATIONAL ASSOC OF CHIEFS OF	01-21	190.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	43.40
OTT05	OTTAWA NAPA	01-21	1,032.96
TAL01	TALTY POLARIS, INC	01-21	104.99
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,197.62
VSP01	VISION SERVICE PLAN	01-21	166.21

**TOTAL POLICE 45,345.59

PUBLIC AFFAIRS

BCBS	HEALTH CARE SERVICE CORPORATION	01-31	667.68
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	3,277.82
JOS02	JOSH SHEEDY	01-31	300.00
VSP01	VISION SERVICE PLAN	01-31	7.68

**TOTAL PUBLIC AFFAIRS 4,253.18

STREET

ARN01	ARNESON OIL COMPANY	01-41	1,049.83
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	3,314.43
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-41	49.50
ILL09	ILLINOIS VALLEY CELLULAR	01-41	59.57
JUL03	JULIE, INC	01-41	284.39
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	201.49
VSP01	VISION SERVICE PLAN	01-41	27.64

**TOTAL STREET 5,470.87

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	603.32
ARN01	ARNESON OIL COMPANY	01-45	569.98
BAT01	BATTERY SERVICE CORPORATION	01-45	32.84
BOB01	BOBALUKS	01-45	53.00
BOO01	BOOMIN VINYL	01-45	132.00
COMED	COMED	01-45	777.94
GRA07	GRAINGER	01-45	162.94
HIV01	HI VIZ INC	01-45	60.00
MAR04	MARSEILLES SHEET METAL, INC.	01-45	152.18
MAU01	MAUTINO'S DIST. CO. INC.	01-45	28.95
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	278.08
MIC09	MICKEY'S LINEN	01-45	223.70
RED03	RED'S TRUCK REPAIR INC	01-45	98.11
STA01	STANDARD EQUIPMENT COMPANY	01-45	276.97
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
TOD01	MICHAEL TODD AND COMPANY, INC.	01-45	276.29

**TOTAL PUBLIC PROPERTY 3,801.30

01 01 GENERAL FUND

GRAND TOTAL 62,167.90

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	4,522.00
	**TOTAL		4,522.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	4,522.00
MOE01 M & O ENVIRONMENTAL COMPANY 08-00 6,828.81			
	**TOTAL		6,828.81
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	6,828.81
BRA05 DUNCAN & BRANDT, P.C. 12-00 350.00			
	**TOTAL		350.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
CAR03 CARGILL INC 15-00 7,172.34			
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	4,722.64
	**TOTAL		11,894.98
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	11,894.98
ILL09 ILLINOIS VALLEY CELLULAR 17-00 16.09			
SWA01	SWANK MOTION PICTURES, INC	17-00	395.00
	**TOTAL		411.09
	17 17 RECREATION FUND	GRAND TOTAL	411.09
KUB01 KUBOTA LEASING 23-00 806.95			
	**TOTAL		806.95
	23 23 TIF II	GRAND TOTAL	806.95
BUR05 BURTON, FULLER, & ASSOCIATES, P.C.34-00 66.00			
	**TOTAL		66.00
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	66.00
MAR12 MARQUETTE STEEL 50-00 147.07			
	**TOTAL		147.07
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	147.07
BCBS HEALTH CARE SERVICE CORPORATION 51-00 6,893.03			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
BRI07	BRIAN TRAINOR	51-00	66.50
CUR01	CURTIS 1000-INC	51-00	99.54
ILL09	ILLINOIS VALLEY CELLULAR	51-00	109.56
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	213.96
JOS02	JOSH SHEEDY	51-00	300.00
JUL03	JULIE, INC	51-00	284.39
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
PDC01	PDC LABORATORIES, INC	51-00	381.00
SHE02	SHERWIN-WILLIAMS CO.	51-00	47.78
STA01	STANDARD EQUIPMENT COMPANY	51-00	130.08
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	452.49
USA01	USA BLUE BOOK	51-00	329.95
VSP01	VISION SERVICE PLAN	51-00	147.77
WFT01	WE FIX THAT	51-00	75.00
	**TOTAL		10,025.07
PDC01	PDC LABORATORIES, INC	51-10	55.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		130.00
51	51 WATER FUND	GRAND TOTAL	10,155.07
ARR01	ARROW SALES & SERVICE, INC.	52-00	83.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,433.10
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	363.00
CUR01	CURTIS 1000-INC	52-00	99.54
ILL09	ILLINOIS VALLEY CELLULAR	52-00	158.67
JOS02	JOSH SHEEDY	52-00	300.00
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
MUE02	JON MUELLER	52-00	77.50
NER01	NERDS ON CALL/FACET	52-00	143.00
PDC01	PDC LABORATORIES, INC	52-00	1,184.60
STAP1	STAPLES CREDIT PLAN	52-00	87.98
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	394.66
VSP01	VISION SERVICE PLAN	52-00	59.88
	**TOTAL		5,631.95
52	52 SEWER FUND	GRAND TOTAL	5,631.95
NIC01	NICOR GAS	57-00	282.53
	**TOTAL		282.53
57	57 WATER SYSTEM IMP & REPL	GRAND TOTAL	282.53
JUL03	JULIE, INC	59-00	284.37
	**TOTAL		284.37
59	59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	284.37
GRAND TOTAL FOR ALL FUNDS:			103,548.72
TOTAL FOR REGULAR CHECKS:			103,548.72