

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,816.97
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MUN03	MUNICIPAL CLERKS OF ILLINOIS	01-11	67.25
PIT04	PITNEY BOWES INC	01-11	110.25
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	220.93
VIS01	VISA	01-11	13.80
VSP01	VISION SERVICE PLAN	01-11	22.68
WALZ	WALZ LABEL AND MAILING	01-11	25.31
**TOTAL			2,282.19
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	7,807.32
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BRI03	BRIAN FABER	01-21	950.00
BUC03	JAMES E BUCKINGHAM	01-21	950.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	1,539.69
BYR01	MIKE BYRD	01-21	950.00
CIT08	CITY OF OTTAWA	01-21	30,900.00
COL02	COLE RADIO COMMUNICATIONS	01-21	213.15
COM06	TECHNOLOGY MANAGEMENT REVOLVING	01-21	798.49
DAN06	DAN ELLIS	01-21	950.00
ILL06	ILLINOIS VALLEY CRIME	01-21	1,121.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	131.09
JCALL	JAKE CALLAHAN	01-21	950.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.00
NER01	NERDS ON CALL/FACET	01-21	1,930.50
POM01	POMP'S TIRE SERVICE INC	01-21	692.40
ROG03	TOM ROGEL	01-21	950.00
TOD03	TODD GORDON	01-21	950.00
TRE10	TREY SCHORN	01-21	950.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,684.06
VAL01	ALFONSO VALDEZ	01-21	950.00
VIS01	VISA	01-21	198.00
VSP01	VISION SERVICE PLAN	01-21	146.11
WAL04	BILL WALSH FORD	01-21	67.80
**TOTAL POLICE			55,830.61
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	1,762.38
**TOTAL PUBLIC AFFAIRS			1,762.38
STREET			
ARN01	ARNESON OIL COMPANY	01-41	178.04
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,894.59
ILL09	ILLINOIS VALLEY CELLULAR	01-41	59.57
LAF02	LAFARGE NORTH AMERICA	01-41	349.56
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	318.78
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	207.30
VSP01	VISION SERVICE PLAN	01-41	27.64
**TOTAL STREET			4,519.50
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	605.27
ARN01	ARNESON OIL COMPANY	01-45	474.32
BAT01	BATTERY SERVICE CORPORATION	01-45	319.95
COMED	COMED	01-45	388.70
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	68.19
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	718.71
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	74.50
MEN02	MENARDS-MORRIS	01-45	331.44
MIC09	MICKEY'S LINEN	01-45	65.49
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
USA01	USA BLUE BOOK	01-45	364.70

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PUBLIC PROPERTY			
**TOTAL PUBLIC PROPERTY			3,486.27
01 01 GENERAL FUND		GRAND TOTAL	67,880.95
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	4,522.00
**TOTAL			4,522.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	4,522.00
BAX01	BAXTER & WOODMAN, INC.	08-00	2,906.22
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	08-00	1,873.82
**TOTAL			4,780.04
08 08 COMMUNITY IMPROVEMENTS		GRAND TOTAL	4,780.04
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
**TOTAL			350.00
12 12 ADJUDICATION FUND		GRAND TOTAL	350.00
POR01	JASON PORUS	13-00	181.52
**TOTAL			181.52
13 13 RETIREMENT IMRF		GRAND TOTAL	181.52
ALL03	ALL TYPES FENCE	17-00	4,580.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	17-00	148.50
ILL09	ILLINOIS VALLEY CELLULAR	17-00	16.09
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
USA02	US FOODS	17-00	355.45
**TOTAL			5,250.04
17 17 RECREATION FUND		GRAND TOTAL	5,250.04
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	22-00	231.00
**TOTAL			231.00
22 22 TIF I		GRAND TOTAL	231.00
KUB01	KUBOTA LEASING	23-00	187.25
MCM01	MCMASTER-CARR SUPPLY COMPANY	23-00	288.08
SMI02	SMITH ECOLOGICAL SYSTEMS COMPANY	23-00	1,094.92
**TOTAL			1,570.25
23 23 TIF II		GRAND TOTAL	1,570.25

VENDOR #	NAME	DEPT.	AMOUNT
30 30 STREETS/CAPITAL IMPROVEMENTS			
HOM03	HOMER TREE CARE INC.	30-00	31,010.00
	**TOTAL		31,010.00
30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL			31,010.00
ATLA1	THE ATLANTA NATIONAL BANK	50-00	6,050.00
	**TOTAL		6,050.00
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			6,050.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	4,531.56
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	1,027.13
GRA07	GRAINGER	51-00	40.16
HAW05	HAWKINS, INC.	51-00	1,993.14
ILL09	ILLINOIS VALLEY CELLULAR	51-00	109.56
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
TES01	T.E.S.T.	51-00	42.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	561.23
VSP01	VISION SERVICE PLAN	51-00	87.75
WALZ	WALZ LABEL AND MAILING	51-00	25.31
	**TOTAL		8,911.86
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		75.00
51 51 WATER FUND GRAND TOTAL			8,986.86
ARN01	ARNESON OIL COMPANY	52-00	100.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,542.09
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CHE01	CHEMCO INDUSTRIES, INC.	52-00	192.15
ILL09	ILLINOIS VALLEY CELLULAR	52-00	158.67
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	46.24
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
PDC01	PDC LABORATORIES, INC	52-00	103.70
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	405.31
VSP01	VISION SERVICE PLAN	52-00	44.38
WALZ	WALZ LABEL AND MAILING	52-00	25.30
	**TOTAL		2,864.86
52 52 SEWER FUND GRAND TOTAL			2,864.86
FAS01	FASTENAL COMPANY	59-00	34.70
	**TOTAL		34.70
59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL			34.70
ATLA1	THE ATLANTA NATIONAL BANK	74-00	4,550.00
	**TOTAL		4,550.00
74 74 WORKING CASH BOND & INT REPAY GRAND TOTAL			4,550.00
GRAND TOTAL FOR ALL FUNDS:			138,262.22
TOTAL FOR REGULAR CHECKS:			138,262.22