

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,775.48
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
NER01	NERDS ON CALL/FACET	01-11	266.66
STAP1	STAPLES CREDIT PLAN	01-11	100.60
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	192.47
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	283.13
VSP01	VISION SERVICE PLAN	01-11	29.94
**TOTAL			2,653.28

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,919.70
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	2,228.40
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,140.01
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	211.63
VSP01	VISION SERVICE PLAN	01-21	158.53
WAL04	BILL WALSH FORD	01-21	105.28
**TOTAL POLICE			13,727.99

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	2,887.41
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	25.90
**TOTAL PUBLIC AFFAIRS			2,913.31

STREET

ARN01	ARNESON OIL COMPANY	01-41	708.87
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,936.65
ILL09	ILLINOIS VALLEY CELLULAR	01-41	179.91
MEN02	MENARDS-MORRIS	01-41	168.40
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
STA01	STANDARD EQUIPMENT COMPANY	01-41	760.35
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	207.30
VSP01	VISION SERVICE PLAN	01-41	27.64
**TOTAL STREET			5,473.14

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	1,342.84
BAT01	BATTERY SERVICE CORPORATION	01-45	79.95
CLE02	CLEVELAND COTTON PRODUCTS	01-45	240.77
COMED	COMED	01-45	441.66
CUM01	CUMMINS SALES AND SERVICE	01-45	662.03
FAS01	FASTENAL COMPANY	01-45	70.21
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,442.29
LOU02	LOUIE'S LAWN CARE	01-45	1,660.00
MAR04	MARSEILLES SHEET METAL, INC.	01-45	1,190.00
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	79.74
MAU01	MAUTINO'S DIST. CO. INC.	01-45	30.95
MIC09	MICKEY'S LINEN	01-45	71.24
MON02	MONROE TRUCK EQUIPMENT, INC	01-45	511.08
OVE01	OVERHEAD DOOR CO	01-45	1,325.00
POM01	POMP'S TIRE SERVICE INC	01-45	4,698.00
QUA06	QUALITY CHEMICAL COMPANY MIDWEST	01-45	278.48
**TOTAL PUBLIC PROPERTY			19,124.24

01 01 GENERAL FUND GRAND TOTAL 43,891.96

IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,721.00
**TOTAL			5,721.00

VENDOR #	NAME	DEPT.	AMOUNT
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04 04 LIABILITY INSURANCE FUND

04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,721.00
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BAX01	BAXTER & WOODMAN, INC.	08-00	342.76
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	08-00	805.23
	**TOTAL		1,147.99

08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	1,147.99
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BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	12-00	8.25
	**TOTAL		358.25

12 12 ADJUDICATION FUND	GRAND TOTAL	358.25
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ADV04	ADVANCED ASPHALT CORP	15-00	231,600.60
DC001	SANDENO, INC/D CONSTRUCTION	15-00	1,076.90
	**TOTAL		232,677.50

15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	232,677.50
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MAR04	MARSEILLES SHEET METAL, INC.	17-00	165.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	220.00
	**TOTAL		385.00

17 17 RECREATION FUND	GRAND TOTAL	385.00
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IND05	NUCOR TUBULAR PRODUCTS	22-00	159,091.59
INF02	INFRA-METALS CO	22-00	256,820.92
MAR15	MARSEILLES ELEMENTARY SCHOOL DIST	22-000	65,762.00
	**TOTAL		481,674.51

22 22 TIF I	GRAND TOTAL	481,674.51
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MTC04	MTCO - MARSEILLES TELEPHONE CO.	25-00	64,811.25
	**TOTAL		64,811.25

25 25 TIF IV	GRAND TOTAL	64,811.25
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ADV04	ADVANCED ASPHALT CORP	30-00	2,300.40
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	30-00	66.00
	**TOTAL		2,366.40

30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	2,366.40
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VENDOR #	NAME	DEPT.	AMOUNT
50 50 STORMWATER MANAGEMENT FUND			
ILL32	ILLINOIS VALLEY EXCAVATING INC.	50-00	12,728.00
	**TOTAL		12,728.00
50 50 STORMWATER MANAGEMENT FUND		GRAND TOTAL	12,728.00
ARN01	ARNESON OIL COMPANY	51-00	446.96
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,049.94
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
COR04	CORE & MAIN LP	51-00	269.36
CUM01	CUMMINS SALES AND SERVICE	51-00	1,078.10
HAC01	HACH COMPANY	51-00	790.77
HAW05	HAWKINS, INC.	51-00	1,822.53
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,267.22
ILL09	ILLINOIS VALLEY CELLULAR	51-00	239.88
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	26.64
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
NER01	NERDS ON CALL/FACET	51-00	266.67
TES01	T.E.S.T.	51-00	12.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	418.14
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.34
VSP01	VISION SERVICE PLAN	51-00	110.93
WAT01	WATER PRODUCTS COMPANY	51-00	327.00
	**TOTAL		14,681.50
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	344.98
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		419.98
51 51 WATER FUND		GRAND TOTAL	15,101.48
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,030.96
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CLE02	CLEVELAND COTTON PRODUCTS	52-00	261.23
EVO01	EVOQUA WATER TECHNOLOGIES LLC	52-00	285.05
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	6,177.98
ILL09	ILLINOIS VALLEY CELLULAR	52-00	198.32
MAR04	MARSEILLES SHEET METAL, INC.	52-00	275.00
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
NER01	NERDS ON CALL/FACET	52-00	266.67
PDC01	PDC LABORATORIES, INC	52-00	107.80
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	405.31
USA01	USA BLUE BOOK	52-00	156.78
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.34
VSP01	VISION SERVICE PLAN	52-00	59.88
	**TOTAL		10,533.34
COMED	COMED	52-10	655.81
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,779.77
	**TOTAL		3,435.58
52 52 SEWER FUND		GRAND TOTAL	13,968.92
VIS01	FIRST NATIONAL BANK OF OTTAWA	53-00	35.97
	**TOTAL		35.97
53 53 EU WATER SERVICE CHARGE		GRAND TOTAL	35.97

VENDOR #	NAME	DEPT.	AMOUNT
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57 57 WATER SYSTEM IMP & REPL

ADV04	ADVANCED ASPHALT CORP	57-00	1,488.60
CUM01	CUMMINS SALES AND SERVICE	57-00	1,063.40
IEPA1	ILLINOIS ENVIRONMENTAL PROTECTION	57-00CY	44,107.47

**TOTAL			46,659.47
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57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	46,659.47
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GRAND TOTAL FOR ALL FUNDS:	921,527.70
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TOTAL FOR REGULAR CHECKS:	921,527.70
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