

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,522.52
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
LOC01	L.O.C.I.S.	01-11	44.90
PIT04	PITNEY BOWES INC	01-11	110.25
STAP1	STAPLES CREDIT PLAN	01-11	56.36
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	192.47
VSP01	VISION SERVICE PLAN	01-11	29.94
**TOTAL			1,961.44

POLICE

ATD01	A.T.D. OF LASALLE COUNTY	01-21	680.00
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	2,674.78
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	1,669.93
CIT08	CITY OF OTTAWA	01-21	30,900.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	798.49
FIC02	FICEK ELECTRIC & COMM. INC.	01-21	255.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
LOC01	L.O.C.I.S.	01-21	44.90
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.00
OHE01	RAY O'HERRON CO., INC.	01-21	831.29
POL01	POLICE LAW INSTITUTE	01-21	1,045.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,140.01
VSP01	VISION SERVICE PLAN	01-21	158.53
WAL04	BILL WALSH FORD	01-21	1,603.62
**TOTAL POLICE			50,887.20

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	3,865.94
**TOTAL PUBLIC AFFAIRS			3,865.94

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,936.65
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	487.81
ILL09	ILLINOIS VALLEY CELLULAR	01-41	179.91
LAF02	LAFARGE NORTH AMERICA	01-41	693.56
LOC01	L.O.C.I.S.	01-41	44.90
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
MIL06	PAUL MILLER	01-41	2,000.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	632.49
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	207.30
VSP01	VISION SERVICE PLAN	01-41	27.64
**TOTAL STREET			7,694.28

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	651.74
BAT01	BATTERY SERVICE CORPORATION	01-45	114.82
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	547.12
COMED	COMED	01-45	417.46
CUS01	CUSTOM WASH ONE, INC	01-45	380.95
GRA07	GRAINGER	01-45	62.75
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,822.83
JOH07	JOHNSON CONTROLS FIRE PROTECTION	01-45	420.00
KEL03	KELLY SAUNDER RUIPER EQUIPMENT, L	01-45	51.69
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	1,320.76
MAR12	MARQUETTE STEEL	01-45	33.22
MIC09	MICKEY'S LINEN	01-45	259.78
MOT02	MOTION INDUSTRIES, INC	01-45	150.00
POM01	POMP'S TIRE SERVICE INC	01-45	745.00
RED03	RED'S TRUCK REPAIR INC	01-45	290.71
REP01	REPUBLIC SERVICES	01-45	225.85
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
**TOTAL PUBLIC PROPERTY			12,569.68

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
	01 01 GENERAL FUND	GRAND TOTAL	76,978.54
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	1,913.95
	**TOTAL		1,913.95
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	1,913.95
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
DC001	SANDENO, INC/D CONSTRUCTION	15-00	1,353.00
	**TOTAL		1,353.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,353.00
FIC02	FICEK ELECTRIC & COMM. INC.	17-00	474.10
IND01	INDUSTRIAL POWER CONTROLS INC.	17-00	130.44
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		754.54
	17 17 RECREATION FUND	GRAND TOTAL	754.54
FIC02	FICEK ELECTRIC & COMM. INC.	23-00	760.95
	**TOTAL		760.95
	23 23 TIF II	GRAND TOTAL	760.95
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	30-00	132.00
	**TOTAL		132.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	132.00
ARR04	ARRO LABORATORY	51-00	25.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,049.94
BEN03	BENEFIT PLANNING CONSULTANTS, INC.	51-00	10.00

