

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,738.43
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
NER01	NERDS ON CALL/FACET	01-11	266.67
PIT04	PITNEY BOWES INC	01-11	110.25
STAP1	STAPLES CREDIT PLAN	01-11	250.27
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	192.47
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	279.41
VSP01	VISION SERVICE PLAN	01-11	29.94
**TOTAL			2,872.44

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	7,170.34
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	2,190.38
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	1,843.23
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
CRE03	CREATIVE PRODUCT SOURCE	01-21	222.66
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
MAU01	MAUTINO'S DIST. CO. INC.	01-21	28.20
MUN01	MUNICIPAL ELECTRONICS	01-21	105.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	988.88
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	162.32
VSP01	VISION SERVICE PLAN	01-21	120.91
WEI01	DON WEISS	01-21	554.19
**TOTAL POLICE			14,319.55

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	1,334.71
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	100.00
**TOTAL PUBLIC AFFAIRS			1,434.71

STREET

ARN01	ARNESON OIL COMPANY	01-41	1,142.21
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,936.65
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	283.36
HIV01	HI VIZ INC	01-41	290.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	179.91
IPW01	ILLINOIS PUBLIC WORKS MUTUAL AID	01-41RK	100.00
JUL03	JULIE, INC	01-41	216.56
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-41	38.61
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	207.30
VSP01	VISION SERVICE PLAN	01-41	27.64
**TOTAL STREET			5,906.26

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	2,090.00
AME13	AMERICAN LEGION POST 235	01-45	45.00
BAT01	BATTERY SERVICE CORPORATION	01-45	572.86
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	376.94
COMED	COMED	01-45	402.52
GRE01	GREEN GUARD	01-45	116.65
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,732.95
MAR04	MARSEILLES SHEET METAL, INC.	01-45	410.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	74.90
MEN02	MENARDS-MORRIS	01-45	118.99
MIC09	MICKEY'S LINEN	01-45	169.31
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	01-45	24.00
RED03	RED'S TRUCK REPAIR INC	01-45	57.88
REP01	REPUBLIC SERVICES	01-45	126.51
SAM03	SAM'S PIZZA	01-45	17.00
STAP1	STAPLES CREDIT PLAN	01-45	92.50
TOD01	MICHAEL TODD AND COMPANY, INC.	01-45	1,458.58
**TOTAL PUBLIC PROPERTY			12,886.59

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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
	01 01 GENERAL FUND	GRAND TOTAL	37,419.55
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,721.00
	**TOTAL		5,721.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,721.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C08-00	1,064.50
	**TOTAL		1,064.50
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	1,064.50
CAR03	CARGILL INC	15-00	11,891.65
	**TOTAL		11,891.65
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	11,891.65
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	21.88
	**TOTAL		21.88
	22 22 TIF I	GRAND TOTAL	21.88
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	21.88
	**TOTAL		21.88
	23 23 TIF II	GRAND TOTAL	21.88
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	21.87
	**TOTAL		21.87
	24 24 TIF III	GRAND TOTAL	21.87
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	21.87
	**TOTAL		21.87
	25 25 TIF IV	GRAND TOTAL	21.87
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C34-00	16.50
	**TOTAL		16.50
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	16.50

VENDOR #	NAME	DEPT.	AMOUNT
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50 50 STORMWATER MANAGEMENT FUND

OPP01	OPPERMAN CONSTRUCTION	50-00	27,107.00
	**TOTAL		27,107.00

50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	27,107.00
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ARN01	ARNESON OIL COMPANY	51-00	496.83
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	933.13
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	348.88
CUM01	CUMMINS SALES AND SERVICE	51-00	391.38
CUR01	CURTIS 1000-INC	51-00	362.30
FLU01	FLUID - AIRE DYNAMICS, INC	51-00	673.20
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,323.71
ILL09	ILLINOIS VALLEY CELLULAR	51-00	239.88
JUL03	JULIE, INC	51-00	216.56
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-00	77.62
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
NER01	NERDS ON CALL/FACET	51-00	266.67
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	41.26
SIL01	SILLIKER, INC - MERIEUX NUTRISCI	51-00	12.20
TES01	T.E.S.T.	51-00	414.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	418.14
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	560.50
VSP01	VISION SERVICE PLAN	51-00	119.76
	**TOTAL		9,390.54

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	614.57
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		689.57

51 51 WATER FUND	GRAND TOTAL	10,080.11
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ARN01	ARNESON OIL COMPANY	52-00	775.20
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,029.96
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CLE02	CLEVELAND COTTON PRODUCTS	52-00	104.98
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	437.50
CUR01	CURTIS 1000-INC	52-00	362.30
GRE01	GREEN GUARD	52-00	142.34
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,419.16
ILL09	ILLINOIS VALLEY CELLULAR	52-00	198.32
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	59.71
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
NER01	NERDS ON CALL/FACET	52-00	266.66
PDC01	PDC LABORATORIES, INC	52-00	307.80
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	41.26
STAP1	STAPLES CREDIT PLAN	52-00	64.80
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	405.31
USA01	USA BLUE BOOK	52-00	383.51
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	59.88
	**TOTAL		10,367.21

HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,528.22
	**TOTAL		2,528.22

52 52 SEWER FUND	GRAND TOTAL	12,895.43
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VENDOR #	NAME	DEPT.	AMOUNT
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53	53 EU WATER SERVICE CHARGE		
FER03	FERGUSON WATERWORKS #2516	53-00	5,176.83
VIS01	FIRST NATIONAL BANK OF OTTAWA	53-00	89.97
	**TOTAL		----- 5,266.80
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	5,266.80
JUL03	JULIE, INC	59-00	216.56
	**TOTAL		----- 216.56
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	216.56
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	74-00	610.50
	**TOTAL		----- 610.50
	74 74 WORKING CASH BOND & INT REPAY	GRAND TOTAL	610.50
	GRAND TOTAL FOR ALL FUNDS:		112,377.10
	TOTAL FOR REGULAR CHECKS:		112,377.10