

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,192.49
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.33
BOB01	BOBALUKS	01-11	51.92
NER01	NERDS ON CALL/FACET	01-11	266.67
PET02	PETTY CASH	01-11	11.50
SEC01	SECRETARY OF STATE	01-11	30.00
STAP1	STAPLES CREDIT PLAN	01-11	85.39
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	465.15
VSP01	VISION SERVICE PLAN	01-11	29.94
**TOTAL			2,337.68
POLICE			
ALL07	ALL RISK TRAINING AND SAFETY	01-21	999.60
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,374.28
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BOB01	BOBALUKS	01-21	65.90
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	3,929.65
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,212.88
EVE02	EVERBRIDGE, INC	01-21	2,000.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	152.32
JCM01	J.C.M. UNIFORMS	01-21	67.99
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	380.74
VSP01	VISION SERVICE PLAN	01-21	146.25
**TOTAL POLICE			19,375.74
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	2,129.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	576.87
**TOTAL PUBLIC AFFAIRS			2,705.87
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,392.83
BOB01	BOBALUKS	01-41	75.51
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	323.68
ILL09	ILLINOIS VALLEY CELLULAR	01-41	135.21
MIL05	AARON MILLER TREE SERVICE	01-41	5,600.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	210.93
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-41	957.86
VSP01	VISION SERVICE PLAN	01-41	38.77
**TOTAL STREET			9,734.79
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	1,665.87
AIR03	AIRGAS USA, LLC	01-45	216.20
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	222.88
COMED	COMED	01-45	423.16
FIC02	FICEK ELECTRIC & COMM. INC.	01-45	1,797.00
KEL03	KELLY SAUDER RUPPER EQUIPMENT, L	01-45	139.91
MAR04	MARSEILLES SHEET METAL, INC.	01-45	89.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	74.98
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	188.11
PET02	PETTY CASH	01-45	102.29
RED03	RED'S TRUCK REPAIR INC	01-45	390.00
**TOTAL PUBLIC PROPERTY			5,309.40
01 01 GENERAL FUND		GRAND TOTAL	39,463.48
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,721.00
**TOTAL			5,721.00

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,721.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	08-00	280.50
LIE02	LIEBHART CONSTRUCTION	08-00	17,520.00
	**TOTAL		17,800.50
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	17,800.50
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	2,150.00
	**TOTAL		2,150.00
	11 11 AUDIT	GRAND TOTAL	2,150.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		350.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
DC001	SANDENO, INC/D CONSTRUCTION	15-00	1,408.75
	**TOTAL		1,408.75
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,408.75
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	31,978.60
	**TOTAL		31,978.60
	29 29 LIBRARY FUND	GRAND TOTAL	31,978.60
MID03	MIDWEST TESTING SERVICES, INC.	30-00	330.00
	**TOTAL		330.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	330.00
BAX01	BAXTER & WOODMAN, INC.	33-00	1,130.00
	**TOTAL		1,130.00
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	1,130.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	34-00	577.50
	**TOTAL		577.50
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	577.50

