

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,739.50
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MAU01	MAUTINO'S DIST. CO. INC.	01-11	31.75
NER01	NERDS ON CALL/FACET	01-11	266.67
PIT01	PITNEY BOWES	01-11	192.87
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	600.00
STAP1	STAPLES CREDIT PLAN	01-11	364.48
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VSP01	VISION SERVICE PLAN	01-11	9.06
**TOTAL			3,408.62

POLICE

BAT01	BATTERY SERVICE CORPORATION	01-21	169.90
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,780.94
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	1,550.41
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,153.52
EVE02	EVERBRIDGE, INC	01-21	31.56
GLE01	GLEASON & COMPANY	01-21	10.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	166.96
MAU01	MAUTINO'S DIST. CO. INC.	01-21	63.50
POL01	POLICE LAW INSTITUTE	01-21	1,045.00
POM01	POMP'S TIRE SERVICE INC	01-21	649.72
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	62.99
VSP01	VISION SERVICE PLAN	01-21	105.41
WAL05	BILL WALSH	01-21	244.66
**TOTAL POLICE			16,080.70

PUBLIC AFFAIRS

BEN07	LINDA & DENNIS BENDER	01-31	2,778.80
BEN08	MATT & AUBREE BENNETT	01-31	2,686.04
BRA07	JOHN BRANDT	01-31	2,454.53
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	6,813.27
FU001	WENEU FU & DIANE DAI	01-31	2,844.24
GAL02	JEFF & CAROL GALIS	01-31	2,471.73
LAM01	JEFF LAMBERT	01-31	597.53
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31	1,000.00
SHAW3	SHAW MEDIA	01-31	85.85
SNO03	CHRIS & REBECCA SNOOK	01-31	2,515.46
SSMM1	SEATTLE SUTTON MARSEILLES MUSEUM	01-31	250.00
**TOTAL PUBLIC AFFAIRS			24,497.45

STREET

ARN01	ARNESON OIL COMPANY	01-41	519.32
ATR01	A - TEAM RECYCLERS, LLC	01-41	2,500.00
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,935.83
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	375.93
CHA05	CHAMLIN & ASSOCIATES	01-41	296.00
GLE01	GLEASON & COMPANY	01-41	29.00
HEI01	HEISS WELDING, INC.	01-41	616.98
ILL09	ILLINOIS VALLEY CELLULAR	01-41	135.21
MIL06	PAUL MILLER	01-41	8,000.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	210.93
VSP01	VISION SERVICE PLAN	01-41	17.89
**TOTAL STREET			15,637.09

PUBLIC PROPERTY

BAT01	BATTERY SERVICE CORPORATION	01-45	79.95
BEN06	BRADY BENTLIN	01-45	50.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	235.10
COMED	COMED	01-45	402.10
ESS01	ESSENCE CHEMICAL COMPANY	01-45	338.14
GRA07	GRAINGER	01-45	384.00

VENDOR #	NAME	DEPT.	AMOUNT
34 34 COMMUNITY DEVELOPMENT FUND			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	34-00	90.75
	**TOTAL		90.75
34 34 COMMUNITY DEVELOPMENT FUND GRAND TOTAL			90.75
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,597.30
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	239.69
EVE02	EVERBRIDGE, INC.	51-00	31.56
GLE01	GLEASON & COMPANY	51-00	6.18
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,657.18
ILL09	ILLINOIS VALLEY CELLULAR	51-00	249.38
NER01	NERDS ON CALL/FACET	51-00	266.67
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
TES01	T.E.S.T.	51-00	46.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	478.87
UTI02	UTILITY EQUIPMENT COMPANY	51-00	120.00
VSP01	VISION SERVICE PLAN	51-00	78.92
WAL04	BILL WALSH FORD	51-00	117.98
WALZ	WALZ LABEL AND MAILING	51-00	975.00
	**TOTAL		13,075.23
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	733.02
TES01	T.E.S.T.	51-10	200.00
	**TOTAL		933.02
51 51 WATER FUND GRAND TOTAL			14,008.25
ARN01	ARNESON OIL COMPANY	52-00	742.69
BAX01	BAXTER & WOODMAN, INC.	52-00	580.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,030.40
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	66.00
CLE02	CCP INDUSTRIES	52-00	250.14
CUL02	CULLIGAN	52-00	18.45
GLE01	GLEASON & COMPANY	52-00	59.51
GRA07	GRAINGER	52-00	96.00
HAW05	HAWKINS, INC.	52-00	40.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,551.02
IWA01	ILL ASSOCIATION OF WASTEWATER AGE	52-00	784.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	168.52
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	33.00
MAR04	MARSEILLES SHEET METAL, INC.	52-00	375.00
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	723.91
NER01	NERDS ON CALL/FACET	52-00	266.66
PDC01	PDC LABORATORIES, INC	52-00	107.80
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	419.70
USA01	USA BLUE BOOK	52-00	295.56
VSP01	VISION SERVICE PLAN	52-00	39.00
WALZ	WALZ LABEL AND MAILING	52-00	975.00
	**TOTAL		12,827.36
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,352.73
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-10	19.29
	**TOTAL		2,372.02
52 52 SEWER FUND GRAND TOTAL			15,199.38

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58 58 WASTE WATER TREATMENT RESERVE

JBC01	J B CONTRACTING CORP	58-00	3,560.00
PAR03	PARKSON CORPORATION	58-00	9,153.04
**TOTAL			12,713.04

58 58 WASTE WATER TREATMENT RESERVE GRAND TOTAL 12,713.04

BAX01	BAXTER & WOODMAN, INC.	59-00	7,467.50
MCM01	MCMASTER-CARR SUPPLY COMPANY	59-00	463.36
REV01	REVERE ELECTRIC	59-00	1,984.17
**TOTAL			9,915.03

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 9,915.03

GRAND TOTAL FOR ALL FUNDS: 170,097.81

TOTAL FOR REGULAR CHECKS: 170,097.81