

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
|----------|------|-------|--------|

01 01 GENERAL FUND

| | | | |
|-------|-----------------------------------|-------|----------|
| AME02 | AMERICAN LEGAL PUBLISHING | 01-11 | 53.86 |
| BCBS | HEALTH CARE SERVICE CORPORATION | 01-11 | 2,187.36 |
| BEN03 | BENEFIT PLANNING CONSULTANTS, INC | 01-11 | 6.00 |
| MAR32 | MARCO TECHNOLOGIES, LLC | 01-11 | 2,882.31 |
| NAT11 | NATIONWIDE | 01-11 | 50.00 |
| NER01 | NERDS ON CALL/FACET | 01-11 | 266.67 |
| PIT04 | PITNEY BOWES INC | 01-11 | 110.25 |
| PIT06 | PURCHASE POWER-PITNEY BOWES | 01-11 | 59.35 |
| UNU01 | UNUM LIFE INSURANCE COMPANY OF AM | 01-11 | 199.29 |
| VSP01 | VISION SERVICE PLAN | 01-11 | 29.94 |

**TOTAL 5,845.03

POLICE

| | | | |
|-------|-----------------------------------|-------|-----------|
| AME02 | AMERICAN LEGAL PUBLISHING | 01-21 | 53.86 |
| BCBS | HEALTH CARE SERVICE CORPORATION | 01-21 | 9,365.14 |
| BEN03 | BENEFIT PLANNING CONSULTANTS, INC | 01-21 | 20.00 |
| CIT08 | CITY OF OTTAWA | 01-21 | 31,800.00 |
| ILLO9 | ILLINOIS VALLEY CELLULAR | 01-21 | 326.25 |
| LAW01 | LAW ENFORCEMENT SYSTEMS | 01-21 | 49.00 |
| MAU01 | MAUTINO'S DIST. CO. INC. | 01-21 | 28.50 |
| ONE04 | ON-TARGET SOLUTIONS GROUP | 01-21 | 300.00 |
| UNU01 | UNUM LIFE INSURANCE COMPANY OF AM | 01-21 | 1,026.13 |
| VSP01 | VISION SERVICE PLAN | 01-21 | 122.84 |
| WAL04 | BILL WALSH FORD | 01-21 | 827.74 |
| WAL05 | BILL WALSH | 01-21 | 251.08 |

**TOTAL POLICE 44,170.54

PUBLIC AFFAIRS

| | | | |
|-------|---------------------------|-------|--------|
| AME02 | AMERICAN LEGAL PUBLISHING | 01-31 | 53.86 |
| IMM01 | IMMANUEL LUTHERAN CHURCH | 01-31 | 50.00 |
| SHAW3 | SHAW MEDIA | 01-31 | 136.10 |

**TOTAL PUBLIC AFFAIRS 239.96

STREET

| | | | |
|-------|-----------------------------------|-------|----------|
| ARN01 | ARNESON OIL COMPANY | 01-41 | 342.13 |
| BCBS | HEALTH CARE SERVICE CORPORATION | 01-41 | 3,383.69 |
| ILLO9 | ILLINOIS VALLEY CELLULAR | 01-41 | 135.21 |
| UNU01 | UNUM LIFE INSURANCE COMPANY OF AM | 01-41 | 248.35 |
| VSP01 | VISION SERVICE PLAN | 01-41 | 38.77 |

**TOTAL STREET 4,148.15

PUBLIC PROPERTY

| | | | |
|-------|-----------------------------------|-------|----------|
| BAT01 | BATTERY SERVICE CORPORATION | 01-45 | 41.22 |
| CIT11 | CIT TRUCKS - PERU 3030 | 01-45 | 221.80 |
| COMED | COMED | 01-45 | 402.01 |
| MAR09 | MARTIN EQUIPMENT OF ILLINOIS, INC | 01-45 | 1,571.56 |
| MAU01 | MAUTINO'S DIST. CO. INC. | 01-45 | 291.60 |
| MIC09 | MICKEY'S LINEN & TOWEL SUPPLY | 01-45 | 351.29 |
| RED03 | RED'S TRUCK REPAIR INC | 01-45 | 7.20 |
| REP01 | REPUBLIC SERVICES | 01-45 | 29.33 |
| THR02 | THRUSH SANITATION SERVICE, INC. | 01-45 | 75.00 |
| WFT01 | WE FIX THAT | 01-45 | 45.00 |

**TOTAL PUBLIC PROPERTY 3,036.01

01 01 GENERAL FUND GRAND TOTAL 57,439.69

IPRF ILLINOIS PUBLIC RISK FUND 04-00 5,708.00

**TOTAL 5,708.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 5,708.00

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------------------------------------|-------------|--------------------|
| ===== | | | |
| 08 | 08 COMMUNITY IMPROVEMENTS | | |
| SCH07 | DEREK SCHAEFER | 08-00 | 100.00 |
| | **TOTAL | | ----- 100.00 |
| | 08 08 COMMUNITY IMPROVEMENTS | GRAND TOTAL | 100.00 |
| BRA05 | DUNCAN & BRANDT, P.C. | 12-00 | 350.00 |
| | **TOTAL | | ----- 350.00 |
| | 12 12 ADJUDICATION FUND | GRAND TOTAL | 350.00 |
| CAR03 | CARGILL INC | 15-00 | 11,987.20 |
| | **TOTAL | | ----- 11,987.20 |
| | 15 15 MOTOR FUEL TAX FUND | GRAND TOTAL | 11,987.20 |
| KAN01 | KANE, MCKENNA & ASSOCIATES, INC. | 22-00 | 168.75 |
| | **TOTAL | | ----- 168.75 |
| | 22 22 TIF I | GRAND TOTAL | 168.75 |
| KAN01 | KANE, MCKENNA & ASSOCIATES, INC. | 23-00 | 168.75 |
| | **TOTAL | | ----- 168.75 |
| | 23 23 TIF II | GRAND TOTAL | 168.75 |
| KAN01 | KANE, MCKENNA & ASSOCIATES, INC. | 24-00 | 168.75 |
| | **TOTAL | | ----- 168.75 |
| | 24 24 TIF III | GRAND TOTAL | 168.75 |
| KAN01 | KANE, MCKENNA & ASSOCIATES, INC. | 25-00 | 168.75 |
| | **TOTAL | | ----- 168.75 |
| | 25 25 TIF IV | GRAND TOTAL | 168.75 |
| NOR01 | NORTH CENTRAL IL COUNCIL OF GOVER | 30-00S | 2,000.00 |
| | **TOTAL | | ----- 2,000.00 |
| | 30 30 STREETS/CAPITAL IMPROVEMENTS | GRAND TOTAL | 2,000.00 |
| AME02 | AMERICAN LEGAL PUBLISHING | 51-00 | 53.86 |
| BCBS | HEALTH CARE SERVICE CORPORATION | 51-00 | 7,417.00 |
| BEN03 | BENEFIT PLANNING CONSULTANTS, INC | 51-00 | 10.00 |
| FLU01 | FLUID - AIRE DYNAMICS, INC | 51-00 | 896.39 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|------|-------|--------|
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51 51 WATER FUND

| | | | |
|-------|-----------------------------------|-------|-----------|
| ILL09 | ILLINOIS VALLEY CELLULAR | 51-00 | 210.51 |
| LAY02 | LAYNE CHRISTENSEN COMPANY | 51-00 | 32,550.00 |
| MAR04 | MARSEILLES SHEET METAL, INC. | 51-00 | 1,261.35 |
| MAR32 | MARCO TECHNOLOGIES, LLC | 51-00 | 27.33 |
| NER01 | NERDS ON CALL/FACET | 51-00 | 266.67 |
| UNU01 | UNUM LIFE INSURANCE COMPANY OF AM | 51-00 | 640.55 |
| USA01 | USA BLUE BOOK | 51-00 | 191.60 |
| VSP01 | VISION SERVICE PLAN | 51-00 | 99.80 |

**TOTAL 43,625.06

| | | | |
|-------|---------------------------------|-------|-------|
| TES01 | T.E.S.T. | 51-10 | 30.00 |
| THR02 | THRUSH SANITATION SERVICE, INC. | 51-10 | 75.00 |

**TOTAL 105.00

51 51 WATER FUND GRAND TOTAL 43,730.06

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|-------|-----------------------------------|-------|----------|
| AME02 | AMERICAN LEGAL PUBLISHING | 52-00 | 53.86 |
| BCBS | HEALTH CARE SERVICE CORPORATION | 52-00 | 2,478.26 |
| BEN03 | BENEFIT PLANNING CONSULTANTS, INC | 52-00 | 5.00 |
| GRA07 | GRAINGER | 52-00 | 36.21 |
| ILL09 | ILLINOIS VALLEY CELLULAR | 52-00 | 151.90 |
| LUB01 | LUBRICATION ENGINEERS, INC. | 52-00 | 113.28 |
| MAR04 | MARSEILLES SHEET METAL, INC. | 52-00 | 330.00 |
| MAR32 | MARCO TECHNOLOGIES, LLC | 52-00 | 27.33 |
| NER01 | NERDS ON CALL/FACET | 52-00 | 266.66 |
| PDC01 | PDC LABORATORIES, INC | 52-00 | 296.40 |
| RED03 | RED'S TRUCK REPAIR INC | 52-00 | 280.90 |
| SHAW3 | SHAW MEDIA | 52-00 | 102.60 |
| UNI02 | UNIVERSAL CHEMICAL, LLC | 52-00 | 167.24 |
| UNU01 | UNUM LIFE INSURANCE COMPANY OF AM | 52-00 | 419.70 |
| VSP01 | VISION SERVICE PLAN | 52-00 | 59.88 |

**TOTAL 4,789.22

52 52 SEWER FUND GRAND TOTAL 4,789.22

GRAND TOTAL FOR ALL FUNDS: 126,779.17

TOTAL FOR REGULAR CHECKS: 126,779.17