

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

01 .01 GENERAL FUND

AME02	AMERICAN LEGAL PUBLISHING	01-11	759.89
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,739.50
MAR32	MARCO TECHNOLOGIES, LLC	01-11	27.34
NER01	NERDS ON CALL/FACET	01-11	266.67
PET02	PETTY CASH	01-11	130.64
STAP1	STAPLES CREDIT PLAN	01-11	1,725.26
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	104.22
VSP01	VISION SERVICE PLAN	01-11	29.94

**TOTAL 4,982.75

POLICE

AME02	AMERICAN LEGAL PUBLISHING	01-21	759.89
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,776.81
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	2,138.11
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,331.10
HAR07	JORDAN HARRISON TOWING & SERVICE	01-21	350.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	268.27
JOS02	JOSH SHEEDY	01-21	2,600.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	41.65
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	2,559.14
VSP01	VISION SERVICE PLAN	01-21	122.84

**TOTAL POLICE 20,973.94

PUBLIC AFFAIRS

AME02	AMERICAN LEGAL PUBLISHING	01-31	759.89
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	4,226.63
LOW03	DAN LOWE	01-31	120.00
TPM01	TPM STEMS	01-31	71.99
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	720.00

**TOTAL PUBLIC AFFAIRS 5,898.51

STREET

ARN01	ARNESON OIL COMPANY	01-41	4,874.94
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,935.83
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	371.90
ILL09	ILLINOIS VALLEY CELLULAR	01-41	170.20
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	248.35
VSP01	VISION SERVICE PLAN	01-41	38.77

**TOTAL STREET 8,639.99

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	419.69
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	287.47
CHI05	CHICAGO COMMUNICATIONS LLC	01-45	2,265.00
COMED	COMED	01-45	396.95
D&S01	D & S FOODS	01-45	8.84
FAS01	FASTENAL COMPANY	01-45	31.75
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	5,573.10
MAU01	MAUTINO'S DIST. CO. INC.	01-45	7.88
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	170.11
PET02	PETTY CASH	01-45	45.10
RED03	RED'S TRUCK REPAIR INC	01-45	1,861.96
REP01	REPUBLIC SERVICES	01-45	95.00
SHAW3	SHAW MEDIA	01-45	173.96
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	183.95

**TOTAL PUBLIC PROPERTY 11,595.76

01 01 GENERAL FUND GRAND TOTAL 52,090.95

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	11,114.00
	**TOTAL		11,114.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	11,114.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C08-00		906.25
	**TOTAL		906.25
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	906.25
BUR05	BURTON, FULLER, & ASSOCIATES, P.C12-00		20.63
	**TOTAL		20.63
	12 12 ADJUDICATION FUND	GRAND TOTAL	20.63
CAR03	CARGILL INC	15-00	11,896.87
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	3,714.00
	**TOTAL		15,610.87
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	15,610.87
AME02	AMERICAN LEGAL PUBLISHING	51-00	759.89
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	6,969.18
BRE3	BRENTAG MID-SOUTH, INC	51-00	4,138.37
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	521.39
CUR01	CURTIS 1000-INC	51-00	276.98
GRA07	GRAINGER	51-00	162.96
HAW05	HAWKINS, INC.	51-00	1,819.53
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,278.77
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	172.00
MAR32	MARCO TECHNOLOGIES, LLC	51-00	27.33
NER01	NERDS ON CALL/FACET	51-00	266.67
PET02	PETTY CASH	51-00	75.00
RED03	RED'S TRUCK REPAIR INC	51-00	28.72
TES01	T.E.S.T.	51-00	236.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	561.47
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
VSP01	VISION SERVICE PLAN	51-00	99.80
	**TOTAL		20,666.07
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	540.31
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		615.31
	51 51 WATER FUND	GRAND TOTAL	21,281.38
AME02	AMERICAN LEGAL PUBLISHING	52-00	759.86
ARN01	ARNESON OIL COMPANY	52-00	324.47
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,030.40
BUR05	BURTON, FULLER, & ASSOCIATES, P.C52-00		33.00
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	375.00

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

52 52 SEWER FUND

CUR01	CURTIS 1000-INC	52-00	276.97
D&S01	D & S FOODS	52-00	0.85
HAW05	HAWKINS, INC.	52-00	1,004.50
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,778.99
ILL09	ILLINOIS VALLEY CELLULAR	52-00	151.90
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	55.00
MAR32	MARCO TECHNOLOGIES, LLC	52-00	27.33
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	127.29
NER01	NERDS ON CALL/FACET	52-00	266.66
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	419.70
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	178.35
VSP01	VISION SERVICE PLAN	52-00	59.88

**TOTAL 10,870.15

COMED	COMED	52-10	297.64
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	1,958.19

**TOTAL 2,255.83

52 52 SEWER FUND GRAND TOTAL 13,125.98

GRAND TOTAL FOR ALL FUNDS: 114,150.06

TOTAL FOR REGULAR CHECKS: 114,150.06