

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	289.24
	**TOTAL		289.24
	ADMINISTRATIVE		
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
D&S01	D & S FOODS	01-11	13.98
EMP01	EMPLOYEE DATA FORMS, INC.	01-11	24.00
ETS01	ETSCHIED & DUTTLINGER	01-11	444.00
LES02	LESLEY HART	01-11	57.42
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	90.92
NER01	NERDS ON CALL/FACET	01-11	348.00
VIS01	VISA	01-11	806.04
	**TOTAL ADMINISTRATIVE		1,789.36
	POLICE		
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
CAS03	CASEY'S GENERAL STORES, INC.	01-21	1,366.91
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
FIS01	FISHER AUTO PARTS	01-21	14.22
LEX01	LEXIPOL, LLC	01-21	5,894.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	396.16
MARS1	MARSHALL STATION	01-21	155.33
MAU01	MAUTINO'S DIST. CO. INC.	01-21	26.10
RED03	RED'S TRUCK REPAIR INC	01-21	50.10
STAP1	STAPLES CREDIT PLAN	01-21	744.21
VIS01	VISA	01-21	1,199.31
WR01	WEX BANK-WRIGHT EXPRESS FLEET	SER01-21	173.08
	**TOTAL POLICE		10,837.91
	PUBLIC AFFAIRS		
ETS01	ETSCHIED & DUTTLINGER	01-31	5,476.00
HUP01	HUPP, LANUTI, IRION & BURTON, P.	C01-31	2,908.63
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	01-31	2,725.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,206.80
NEW05	NEWS-TRIBUNE	01-31	104.75
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31S	4,000.00
	**TOTAL PUBLIC AFFAIRS		16,421.18
	STREET		
ADV04	ADVANCED ASPHALT CORP	01-41	2,070.00
ARN01	ARNESON OIL COMPANY	01-41	408.90
CAS03	CASEY'S GENERAL STORES, INC.	01-41	183.63
ETS01	ETSCHIED & DUTTLINGER	01-41	3,334.00
GLE01	GLEASON & COMPANY	01-41	15.57
HLA01	STEVE HLACH	01-41	1,000.00
OSF03	OSF OCCUPATIONAL HEALTH	01-41	75.00
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-41	11,697.17
	**TOTAL STREET		18,784.27
	PUBLIC PROPERTY		
ALL07	ALL RISK TRAINING AND SAFETY	01-45	1,291.00
ARR01	ARROW SALES & SERVICE, INC.	01-45	205.00
CAS03	CASEY'S GENERAL STORES, INC.	01-45	158.64
CUM01	CUMMINS CENTRAL POWER, LLC	01-45	612.09
D&S01	D & S FOODS	01-45	111.61
ELL01	ELLIS ACE HARDWARE	01-45	2.99
ETS01	ETSCHIED & DUTTLINGER	01-45	259.00
GLE01	GLEASON & COMPANY	01-45	14.78
HEI01	HEISS WELDING, INC.	01-45	69.83
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	695.98
MAU01	MAUTINO'S DIST. CO. INC.	01-45	73.70
MIC09	MICKEY'S LINEN	01-45	149.40
MID12	MID AMERICAN ENERGY	01-45	9,275.98

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01 01 GENERAL FUND			
	PUBLIC PROPERTY		
NIC01	NICOR GAS	01-45	646.04
	**TOTAL PUBLIC PROPERTY		13,566.04
	01 01 GENERAL FUND	GRAND TOTAL	61,688.00
IMIC	ILLINOIS MUNICIPAL INSURANCE COOP04-00VE		95,060.00
	**TOTAL		95,060.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	95,060.00
HUP01	HUPP, LANUTI, IRION & BURTON, P.C08-00		1,800.88
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER08-00S		1,000.00
THE06	THE TIMES/OTTAWA PUBLISHING COMPA08-00		244.22
	**TOTAL		3,045.10
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	3,045.10
LAB01	LABOR LOCAL 393	10-00	500.00
MPD01	MARSEILLES POLICE DEPARTMENT	10-00	250.00
	**TOTAL		750.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	750.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	449.74
	**TOTAL		449.74
	14 14 SOCIAL SECURITY	GRAND TOTAL	449.74
DC001	SANDENO, INC	15-00	1,160.50
	**TOTAL		1,160.50
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,160.50
ELL01	ELLIS ACE HARDWARE	17-00	5.34
NIC01	NICOR GAS	17-00	43.80
	**TOTAL		49.14
	17 17 RECREATION FUND	GRAND TOTAL	49.14
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	284.38
	**TOTAL		284.38
	22 22 TIF I	GRAND TOTAL	284.38

VENDOR #	NAME	DEPT.	AMOUNT
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23	23 TIF II		
ETS01	ETSCHIED & DUTTLINGER	23-00	777.00
ING01	INGERSOLL RAND COMPANY INDUSTRIAL	23-00	1,067.65
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	284.38
	**TOTAL		2,129.03
	23 23 TIF II	GRAND TOTAL	2,129.03
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	284.38
	**TOTAL		284.38
	24 24 TIF III	GRAND TOTAL	284.38
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	284.36
	**TOTAL		284.36
	25 25 TIF IV	GRAND TOTAL	284.36
ETS01	ETSCHIED & DUTTLINGER	30-00	1,760.00
	**TOTAL		1,760.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	1,760.00
ELL01	ELLIS ACE HARDWARE	50-00	56.64
GLE01	GLEASON & COMPANY	50-00	5.37
REN01	RENTAL PROS	50-00	1,349.60
REN05	RENWICK & ASSOCIATES, INC.	50-00	2,510.00
	**TOTAL		3,921.61
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	3,921.61
ARN01	ARNESON OIL COMPANY	51-00	791.29
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CAS03	CASEY'S GENERAL STORES, INC.	51-00	539.47
CUM01	CUMMINS CENTRAL POWER, LLC	51-00	996.77
D&S01	D & S FOODS	51-00	5.86
ELL01	ELLIS ACE HARDWARE	51-00	34.99
ETS01	ETSCHIED & DUTTLINGER	51-00	148.00
FER03	FERGUSON WATERWORKS #2516	51-00	1,786.36
HAN03	JEREMY HANNA	51-00	123.95
INM01	INMAN ELECTRIC MOTORS, INC	51-00	1,125.54
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	50.87
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-00	116.47
MID12	MID AMERICAN ENERGY	51-00	4,576.70
OSF03	OSF OCCUPATIONAL HEALTH	51-00	75.00
PDC01	PDC LABORATORIES, INC	51-00	200.00
POM01	POMP'S TIRE SERVICE INC	51-00	19.50
POS02	POSTMASTER	51-00	400.00
REN05	RENWICK & ASSOCIATES, INC.	51-00	4,582.00
TES01	T.E.S.T.	51-00	127.50
	**TOTAL		15,710.27
MID12	MID AMERICAN ENERGY	51-10	532.92

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
TES01	T.E.S.T.	51-10	36.00
	**TOTAL		568.92
	51 51 WATER FUND	GRAND TOTAL	16,279.19
ARN01	ARNESON OIL COMPANY	52-00	806.74
ARR01	ARROW SALES & SERVICE, INC.	52-00	122.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	300.00
CUL02	CULLIGAN	52-00	12.30
ELL01	ELLIS ACE HARDWARE	52-00	107.79
ETS01	ETSCHIED & DUTTLINGER	52-00	222.00
FIS01	FISHER AUTO PARTS	52-00	37.37
FOU01	LES INDUSTRIES FOURNIER INC	52-00	1,357.50
GAS01	GASVODA & ASSOCIATES, INC.	52-00	257.14
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	57.92
MID12	MID AMERICAN ENERGY	52-00	6,162.60
NIC01	NICOR GAS	52-00	351.32
PDC01	PDC LABORATORIES, INC	52-00	100.70
POS02	POSTMASTER	52-00	400.00
VEL02	VELODYNE	52-00	1,928.88
VIS01	VISA	52-00	70.00
	**TOTAL		12,340.36
MID12	MID AMERICAN ENERGY	52-10	2,980.70
	**TOTAL		2,980.70
	52 52 SEWER FUND	GRAND TOTAL	15,321.06
FER03	FERGUSON WATERWORKS #2516	53-00	402.27
	**TOTAL		402.27
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	402.27
CUM01	CUMMINS CENTRAL POWER, LLC	57-00	983.17
ETS01	ETSCHIED & DUTTLINGER	57-00	1,440.00
LIE02	LIEBHART CONSTRUCTION	57-00	16,641.51
MAR14	MARSEILLES TELEPHONE COMPANY	57-00	50.87
NIC01	NICOR GAS	57-00	185.77
	**TOTAL		19,301.32
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	19,301.32
MCM01	MCMASER-CARR SUPPLY COMPANY	59-00	87.92
PIP01	PIPEVISION PRODUCTS, INC	59-00	950.00
REN05	RENWICK & ASSOCIATES, INC.	59-00	6,360.00
	**TOTAL		7,397.92
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	7,397.92
	GRAND TOTAL FOR ALL FUNDS:		229,568.00
	TOTAL FOR REGULAR CHECKS:		229,568.00