

VENDOR #	NAME	DEPT.	AMOUNT
08 08 COMMUNITY IMPROVEMENTS			
ETS01	ETSCHEID & DUTTLINGER	08-00	414.00
	**TOTAL		414.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	414.00
LAB01 LABOR LOCAL 393			
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
MARI0 MARSEILLES PUBLIC LIBRARY			
	**TOTAL		467.91
	14 14 SOCIAL SECURITY	GRAND TOTAL	467.91
D&S01	D & S FOODS	17-00	39.70
GLE01	GLEASON & COMPANY	17-00	202.44
KFA01	KF AWARDS & APPAREL	17-00	680.00
	**TOTAL		922.14
	17 17 RECREATION FUND	GRAND TOTAL	922.14
ETS01 ETSCHIED & DUTTLINGER			
KUB01	KUBOTA LEASING	23-00	333.00
	**TOTAL		806.95
	23 23 TIF II	GRAND TOTAL	1,139.95
REN05 RENWICK & ASSOCIATES, INC.			
	**TOTAL		618.00
	24 24 TIF III	GRAND TOTAL	618.00
MTC04 MTCO - MARSEILLES TELEPHONE CO.			
	**TOTAL		63,232.50
	25 25 TIF IV	GRAND TOTAL	63,232.50
ATLA1 THE ATLANTA NATIONAL BANK			
GLE01	GLEASON & COMPANY	50-00	57,713.75
REN05	RENWICK & ASSOCIATES, INC.	50-00	25.98
	**TOTAL		11,940.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	69,679.73

VENDOR # NAME DEPT. AMOUNT

51 51 WATER FUND

AAA01	AAA CERTIFIED CONFIDENTIAL SECURI	51-00RP	68.96
ARN01	ARNESON OIL COMPANY	51-00	1,316.70
CAS03	CASEY'S GENERAL STORES, INC.	51-00	649.35
DCO01	SANDENO, INC	51-00	1,172.60
ELL01	ELLIS ACE HARDWARE	51-00	13.40
ETS01	ETSCHIED & DUTTLINGER	51-00	3,423.00
FIS01	FISHER AUTO PARTS	51-00	249.50
GLE01	GLEASON & COMPANY	51-00	87.81
HAC01	HACH COMPANY	51-00	1,353.35
HAW05	HAWKINS, INC.	51-00	2,221.03
LAF02	LAFARGE NORTH AMERICA	51-00	387.49
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	50.87
MID12	MID AMERICAN ENERGY	51-00	4,639.89
NER01	NERDS ON CALL/FACET	51-00	116.00
PDC01	PDC LABORATORIES, INC	51-00	520.00
POS02	POSTMASTER	51-00	400.00
RED03	RED'S TRUCK REPAIR INC	51-00	299.96
STA11	STAPLES ADVANTAGE	51-00	27.78
TES01	T.E.S.T.	51-00	132.00
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	51-00	17,267.13
TZS01	THOMAS J. ZACHARY & SONS, INC.	51-00	471.73
USA01	USA BLUE BOOK	51-00	636.95
WAT01	WATER PRODUCTS COMPANY	51-00	178.00

**TOTAL 35,683.50

MID12	MID AMERICAN ENERGY	51-10	593.17
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	70.00

**TOTAL 699.17

51 51 WATER FUND GRAND TOTAL 36,382.67

AAA01	AAA CERTIFIED CONFIDENTIAL SECURI	52-00RP	68.96
ARN01	ARNESON OIL COMPANY	52-00	699.93
ELL01	ELLIS ACE HARDWARE	52-00	185.98
ETS01	ETSCHIED & DUTTLINGER	52-00	259.00
FIRE	ILLINOIS OFFICE OF STATE FIRE MAR	52-00	100.00
FIS01	FISHER AUTO PARTS	52-00	34.36
GLE01	GLEASON & COMPANY	52-00	34.36
HAW05	HAWKINS, INC.	52-00	80.00
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	57.92
MID12	MID AMERICAN ENERGY	52-00	5,363.58
MUE02	JON MUELLER	52-00	251.95
NER01	NERDS ON CALL/FACET	52-00	116.00
PDC01	PDC LABORATORIES, INC	52-00	100.70
POS02	POSTMASTER	52-00	400.00
SEN10	SENECA FFA	52-00	200.00
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	52-00	8,633.57

**TOTAL 16,627.41

MID12	MID AMERICAN ENERGY	52-10	3,426.32
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**TOTAL 3,426.32

52 52 SEWER FUND GRAND TOTAL 20,053.73

FER03	FERGUSON WATERWORKS #2516	53-00	1,822.57
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**TOTAL 1,822.57

53 53 EU WATER SERVICE CHARGE GRAND TOTAL 1,822.57

VENDOR #	NAME	DEPT.	AMOUNT
56 56 1998	SERIES B SEWER BONDS		
HNB01	HOMETOWN NATIONAL BANK	56-00	270,968.75
	**TOTAL		270,968.75
56 56 1998	SERIES B SEWER BONDS	GRAND TOTAL	270,968.75
MAR14	MARSEILLES TELEPHONE COMPANY	57-00	50.87
	**TOTAL		50.87
57 57	WATER SYSTEM IMP & REPL	GRAND TOTAL	50.87
REN01	RENTAL PROS	59-00	671.75
	**TOTAL		671.75
59 59	SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	671.75
ATLA1	THE ATLANTA NATIONAL BANK	74-00	165,260.00
	**TOTAL		165,260.00
74 74	WORKING CASH BOND & INT REPAY	GRAND TOTAL	165,260.00
GRAND TOTAL FOR ALL FUNDS:			663,741.25
TOTAL FOR REGULAR CHECKS:			663,741.25