

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,931.62
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
LOP01	OTTAWA OFFICE SUPPLY	01-11	26.02
NER01	NERDS ON CALL/FACET	01-11	875.00
QUA10	QUADIENT FINANCE USA, INC	01-11	100.00
STA11	STAPLES CREDIT PLAN	01-11	351.42
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	232.25
VER03	VERIZON WIRELESS	01-11	36.01
VSP01	VISION SERVICE PLAN	01-11	42.02

**TOTAL 3,604.34

POLICE

ADV08	ADVANCE AUTO PARTS	01-21	50.83
BAT01	BATTERY SERVICE CORPORATION	01-21	202.00
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	10,980.40
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	45.00
BRI03	BRIAN FABER	01-21	1,500.00
BUC03	JAMES E BUCKINGHAM	01-21	1,500.00
BYR01	MIKE BYRD	01-21	1,500.00
CIT08	CITY OF OTTAWA	01-21	35,190.00
DAN06	DAN ELLIS	01-21	1,500.00
GAT02	GATZA & MILUS, P.C.	01-21	400.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	266.16
JCALL	JAKE CALLAHAN	01-21	1,500.00
KIE02	KIESLER POLICE SUPPLY	01-21	655.50
KLE03	JONATHAN KLECKNER	01-21	1,500.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	69.50
NER01	NERDS ON CALL/FACET	01-21	875.00
SHAW3	SHAW MEDIA	01-21	142.80
TOD03	TODD GORDON	01-21	1,500.00
TRE10	TREY SCHORN	01-21	1,500.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,225.23
VAL01	ALFONSO VALDEZ	01-21	1,500.00
VSP01	VISION SERVICE PLAN	01-21	156.75
WAL04	BILL WALSH FORD	01-21	76.94
WEI01	DON WEISS	01-21	1,500.00

**TOTAL POLICE 65,336.11

PUBLIC AFFAIRS

AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	90.00
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
HAR08	AMANDA HART DESIGN	01-31	2,500.00
OTT02	OTTAWA AREA CHAMBER OF COMMERCE	01-31	550.00
SHAW3	SHAW MEDIA	01-31	136.10
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	1,977.50
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00

**TOTAL PUBLIC AFFAIRS 6,828.60

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,198.72
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.40
MEN02	MENARDS-MORRIS	01-41	93.48
MIL05	AARON MILLER TREE SERVICE	01-41	500.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	282.22
VSP01	VISION SERVICE PLAN	01-41	39.48

**TOTAL STREET 2,232.30

PUBLIC PROPERTY

ARA01	ARAMARK	01-45	352.22
COMED	COMED	01-45	989.49
ESS01	ESSENCE CHEMICAL COMPANY	01-45	522.64
FRA01	FRANK'S LOCK & SAFE INC.	01-45	296.75
GOL01	GOLDEN RULE LUMBER	01-45	111.72
MAU01	MAUTINO'S DIST. CO. INC.	01-45	69.95

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PUBLIC PROPERTY			
NIC01	NICOR GAS	01-45	1,602.33
PRA03	PRAIRIE STATE TRACTOR	01-45	46.90
REP01	REPUBLIC SERVICES	01-45	213.25
SPR02	SPRING GREEN LAWN CARE INC	01-45	193.44
TOW03	TOWN & COUNTRY SERVICES	01-45	10,550.00
**TOTAL PUBLIC PROPERTY			14,948.69
01 01 GENERAL FUND		GRAND TOTAL	92,950.04
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
**TOTAL			5,982.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	5,982.00
BAS01	BASE ENTERPRISES, INC.	09-00	500.00
MEN02	MENARDS-MORRIS	09-00	51.82
**TOTAL			551.82
09 09 COMMUNITY EVENT FUND		GRAND TOTAL	551.82
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	433.12
**TOTAL			433.12
14 14 SOCIAL SECURITY		GRAND TOTAL	433.12
CUR02	CURRAN MATERIALS COMPANY	15-00	2,204.10
**TOTAL			2,204.10
15 15 MOTOR FUEL TAX FUND		GRAND TOTAL	2,204.10
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
MCE2	DAWN MCEMERY	17-00	208.00
NIC01	NICOR GAS	17-00	237.25
**TOTAL			477.02
17 17 RECREATION FUND		GRAND TOTAL	477.02
DCON1	D CONSTRUCTION, INC	25-00	86,749.00
**TOTAL			86,749.00
25 25 TIF IV		GRAND TOTAL	86,749.00
ILL28	ILLINOIS VALLEY COMMUNITY COLLEGE	26-00	1,446.90
LAS07	LASALLE COUNTY TREASURER OFFICE	26-00	3,841.78
MAR15	MARSEILLES ELEMENTARY SCHOOL DIST	26-000	19,657.94
MID03	MIDWEST TESTING SERVICES, INC.	26-00	4,090.00

VENDOR #	NAME	DEPT.	AMOUNT
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26 26 TIF V			
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		31,836.62
26 26 TIF V		GRAND TOTAL	31,836.62
REN05	RENWICK & ASSOCIATES, INC.	30-00	6,560.22
	**TOTAL		6,560.22
30 30 STREETS/CAPITAL IMPROVEMENTS		GRAND TOTAL	6,560.22
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	9,182.32
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	25.00
COR04	CORE & MAIN LP	51-00	2,023.97
FER03	FERGUSON WATERWORKS #2516	51-00	24,626.00
ILL09	ILLINOIS VALLEY CELLULAR	51-00	146.00
NER01	NERDS ON CALL/FACET	51-00	875.00
NIC01	NICOR GAS	51-00	55.70
QUA10	QUADIENT FINANCE USA, INC	51-00	200.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	1,977.50
TES01	T.E.S.T.	51-00	33.68
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	740.87
UTI02	UTILITY EQUIPMENT COMPANY	51-00	733.63
VER03	VERIZON WIRELESS	51-00	72.02
VSP01	VISION SERVICE PLAN	51-00	187.69
	**TOTAL		40,879.38
TES01	T.E.S.T.	51-10	16.84
	**TOTAL		16.84
51 51 WATER FUND		GRAND TOTAL	40,896.22
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	4,057.87
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
CLE02	CCP INDUSTRIES	52-00	268.07
FER03	FERGUSON WATERWORKS #2516	52-00	24,626.00
GRA07	GRAINGER	52-00	282.87
HAW05	HAWKINS, INC.	52-00	2,605.80
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
NER01	NERDS ON CALL/FACET	52-00	875.00
NIC01	NICOR GAS	52-00	596.48
OSL02	STEVEN OSLANZI	52-00	10.58
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	144.80
POM01	POMP'S TIRE SERVICE INC	52-00	659.64
QUA10	QUADIENT FINANCE USA, INC	52-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	582.61
USA01	USA BLUE BOOK	52-00	337.00
VSP01	VISION SERVICE PLAN	52-00	67.82
ZIG02	ZIGS FAIRWAY	52-00	141.24
	**TOTAL		35,591.08
COMED	COMED	52-10	541.30
	**TOTAL		541.30
52 52 SEWER FUND		GRAND TOTAL	36,132.38
GRAND TOTAL FOR ALL FUNDS:			304,772.54
TOTAL FOR REGULAR CHECKS:			304,772.54