Accounts Payable Warrant List

For Meeting Dated 04/03/2024

List #340

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMANDA HART DESIGN					
	Invoice: STMTMARCH2024	SOCIAL MEDIA & WEBSITE UPDATES 01-31-535 SOCIAL MEDIA & WE	03/26/24 $2,500.00	04/03/24	$2,500.00
Vendor Total for: AMANDA HART DESIGN		(Fiscal YTD Payments: $27,500.00)			$2,500.00
AMEREN ILLINOIS					
	Invoice: 1STMTAPRIL2024	ACCOUNT [redacted] 01-45-571.1 BOAT RAMP	03/26/24 $32.81	04/03/24	$32.81
	Invoice: 2STMTAPRILSTMT	ACCOUNT [redacted] 52-00-571.6 I-80 LIFT STATION	03/26/24 $472.35	04/03/24	$472.35
	Invoice: 3STMTAPRIL2024	ACCOUNT [redacted] 51-00-571.1 BOOSTER RUTLAND	03/26/24 $318.95	04/03/24	$318.95
	Invoice: 4STMTAPRIL2024	ACCOUNT [redacted] 01-45-571.1 530 COMMERCIAL ST	03/26/24 $46.30	04/03/24	$46.30
	Invoice: 5STMTAPRIL2024	ACCOUNT [redacted] 01-45-571.1 CITY HALL	03/26/24 $155.39	04/03/24	$155.39
	Invoice: STMTAPRIL2024	ACCOUNT [redacted] 01-45-571.1 320 MAIN ST. FEST	03/26/24 $32.81	04/03/24	$32.81
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: $33,089.67)			$1,058.61
ARAMARK					
	Invoice: 6100268879	[redacted] 01-45-654 CITY GARAGE MATS/	03/26/24 $72.99	04/03/24	$72.99
	Invoice: 6100268883	ACCOUNT [redacted] 01-45-654 CITY HALL MATS	03/26/24 $78.27	04/03/24	$78.27
	Invoice: 6100271444	ACCOUNT [redacted] 01-45-654 CITY HALL MATS	03/27/24 $78.27	04/03/24	$78.27
Vendor Total for: ARAMARK		(Fiscal YTD Payments: $8,874.10)			$229.53
ARNESON OIL COMPANY					
	Invoice: 245904	ACCOUNT [redacted] 01-45-655 DIESEL FUEL	03/27/24 $213.64	04/03/24	$213.64
	Invoice: 248397	ACCOUNT [redacted] 01-45-655 DIESEL FUEL	03/27/24 $412.01	04/03/24	$412.01
Vendor Total for: ARNESON OIL COMPANY		(Fiscal YTD Payments: $32,760.05)			$625.65
BATTERY SERVICE CORPORATION					
	Invoice: 0107815	REFERENCE 17117	03/25/24	04/03/24	$63.00

Accounts Payable Warrant List

For Meeting Dated 04/03/2024

List #340

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-45-613 AA & AAA BATTERY	$63.00		
Vendor Total for: BATTERY SERVICE CORPORATION		(Fiscal YTD Payments: $3,500.03)			$63.00
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00322150	ACCOUNT BENEFITS 01-11-451 MONTHLY COBRA SER 01-21-451 MONTHLY COBRA SER 51-00-451 MONTHLY COBRA SER 52-00-451 MONTHLY COBRA SER	03/26/24 $30.00 $135.00 $95.00 $30.00	04/03/24	$290.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: $950.00)			$290.00
COMED					
	Invoice: APRILSTMT2024	ACCOUNT [redacted] 01-45-572 1115 LAKIN AVE LI	03/26/24 $466.78	04/03/24	$466.78
	Invoice: STMTAPRIL2024	ACCOUNT [redacted] 52-10-571.12 TIMBER LIFT STATI	03/26/24 $128.71	04/03/24	$128.71
Vendor Total for: COMED		(Fiscal YTD Payments: $8,706.55)			$595.49
FISHER AUTO PARTS					
	Invoice: 316-250015	ACCOUNT [redacted] 21-00-613 BATTERY CORE	03/26/24 -$18.00	04/03/24	-$18.00
	Invoice: 316-250163	ACCOUNT [redacted] 01-45-612 OIL FILTER	03/26/24 $18.43	04/03/24	$18.43
	Invoice: 316-250398	ACCOUNT [redacted] 01-21-613 OIL/GREASE/FILTER	03/26/24 $69.94	04/03/24	$69.94
	Invoice: 316-250473	ACCOUNT [redacted] 01-45-613 WIPER SOLVENT	03/26/24 $25.80	04/03/24	$25.80
	Invoice: 316-250540	ACCOUNT [redacted] 52-00-652 GENERATOR BATTERY	03/26/24 $140.03	04/03/24	$140.03
Vendor Total for: FISHER AUTO PARTS		(Fiscal YTD Payments: $10,197.35)			$236.20
GATZA & MILUS, P.C.					
	Invoice: STMTAPRIL2024	APRIL 2024 HEARING OFFICER 01-21-533.1 APRIL 2024 HEARIN	03/26/24 $350.00	04/03/24	$350.00
Vendor Total for: GATZA & MILUS, P.C.		(Fiscal YTD Payments: $3,900.00)			$350.00
HAWKINS, INC.					
	Invoice: 6707647	ACCOUNT [redacted]	03/26/24	04/03/24	$350.14

Accounts Payable Warrant List

For Meeting Dated 04/03/2024

List #340

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 6709482	52-00-656 AZONE ACCOUNT [redacted] 52-00-656 CHLORINE CYLINDER	$350.14 03/26/24 $100.00	04/03/24	$100.00
Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: $38,187.83)			$450.14
HEALTH CARE SERVICE CORPORATION					
	Invoice: STMTAPRIL2024	ACCOUNT [redacted] 01-11-451 APRIL 2024 HEALTH 01-21-451 APRIL 2024 HEALTH 01-41-451 APRIL 2024 HEALTH 01-45-451 APRIL 2024 HEALTH 51-00-451 APRIL 2024 HEALTH 52-00-451 APRIL 2024 HEALTH	03/27/24 $1,936.77 $7,123.88 $3,185.08 $2,321.45 $5,461.53 $3,000.96	04/03/24	$23,029.67
Vendor Total for: HEALTH CARE SERVICE CORPORATION		(Fiscal YTD Payments: $351,690.41)			$23,029.67
ILLINOIS POWER MARKETING D/B/A					
	Invoice: 309039924031	ACCOUNT [redacted] 01-45-571.1 BALANCE ALL OTHER 01-45-572 STREET LIGHTS 01-45-572.1 BRIDGE LIGHTS 51-00-571.1 3 WELLS NORTH 51-10-571.1 SOUTH WELL 52-00-571.1 WWTF NORTH 52-10-571.1 WWTF SOUTH 52-10-571.11 VOYAGERS LANDING 52-00-571.4 IL VALLEY LIFT	03/28/24 $2,436.95 $4,614.54 $157.84 $4,707.09 $549.46 $6,069.68 $3,136.16 $67.45 $37.72	04/03/24	$21,776.89
Vendor Total for: ILLINOIS POWER MARKETING D/B/A		(Fiscal YTD Payments: $286,313.06)			$21,776.89
ILLINOIS PUBLIC RISK FUND					
	Invoice: 88546	ACCOUNT [redacted] 04-00-594 MAY WORKERS COMPE	03/27/24 $6,036.00	04/03/24	$6,036.00
Vendor Total for: ILLINOIS PUBLIC RISK FUND		(Fiscal YTD Payments: $74,465.00)			$6,036.00
IMAGINE NATION, LLC					
	Invoice: 1055	CUSTOMER [redacted] 01-45-820.1 BROADWAY PARK EQU	03/27/24 $94,638.00	04/03/24	$94,638.00
Vendor Total for: IMAGINE NATION, LLC		(Fiscal YTD Payments: $.00)			$94,638.00

Accounts Payable Warrant List

For Meeting Dated 04/03/2024

List #340

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
LANDCOMP CORP - 4170/REPUBLIC					
	Invoice: 4170-000023483	CUSTOMER [redacted] 01-45-629 ENVIRONMENTAL FEE	03/26/24 $103.07	04/03/24	$103.07
Vendor Total for: LANDCOMP CORP - 4170/REPUBLIC		(Fiscal YTD Payments: $.00)			$103.07
MARCO TECHNOLOGIES, LLC					
	Invoice: INV12271372	ACCOUNT [redacted] 01-11-512 PRINTER MONTHLY 51-00-651.1 PRINTER MONTHLY 52-00-651.1 PRINTER MONTHLY	03/26/24 $37.31 $37.31 $37.30	04/03/24	$111.92
Vendor Total for: MARCO TECHNOLOGIES, LLC		(Fiscal YTD Payments: $3,625.43)			$111.92
MARSEILLES PUBLIC LIBRARY					
	Invoice: STMTAPRILSTMT	REIMBURSE SS & MEDICARE 14-00-999.29.61 REIMBURSE SS 14-00-999.29.63 REIMBURSE MEDICAR	03/26/24 $406.41 $95.05	04/03/24	$501.46
Vendor Total for: MARSEILLES PUBLIC LIBRARY		(Fiscal YTD Payments: $149,183.08)			$501.46
MAUTINO'S DIST. CO. INC.					
	Invoice: 308606	CUSTOMER [redacted] 17-00-652.5 WATER	03/25/24 $28.60	04/03/24	$28.60
	Invoice: 308607	CUSTOMER [redacted] 01-45-654 LINERS	03/25/24 $517.55	04/03/24	$517.55
	Invoice: 309074	CUSTOMER [redacted] 01-21-929 WATER	03/27/24 $42.90	04/03/24	$42.90
Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: $6,134.80)			$589.05
NERDS ON CALL/FACET					
	Invoice: 100883	DELIVERY/SETUP COMPUTERS- CITYHALL 01-11-651 DELIVERY/SETUP CO	03/28/24 $49.98	04/03/24	$49.98
	Invoice: 100885	HDMI TO VGA ADAPTER 01-11-651 HDMI TO VGA ADAPT	03/28/24 $38.89	04/03/24	$38.89
Vendor Total for: NERDS ON CALL/FACET		(Fiscal YTD Payments: $51,173.98)			$88.87
NICOR GAS					
	Invoice: 10STMTAPR24	METER [redacted]	03/28/24	04/03/24	$3.05

Accounts Payable Warrant List

For Meeting Dated 04/03/2024

List #340

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-45-571.2 RADIUM PLANT/GAS	$3.05		
	Invoice: 1STMTAPR24	METER [redacted] 17-00-571.2 POOL/GAS	03/28/24 $42.01	04/03/24	$42.01
	Invoice: 2STMTAPR24	METER [redacted] 01-45-571.2 OLD CITY GARAGE/G	03/28/24 $224.49	04/03/24	$224.49
	Invoice: 3STMTAPR24	METER [redacted] 01-45-571.4 200 RIVERFRONT DR	03/28/24 $362.13	04/03/24	$362.13
	Invoice: 4STMTAPR24	METER [redacted] 17-00-571.2 POOL/GAS	03/28/24 $85.62	04/03/24	$85.62
	Invoice: 5STMTAPR24	METER [redacted] 01-45-571.2 CITY GARAGE/GAS	03/28/24 $373.59	04/03/24	$373.59
	Invoice: 6STMTAPR24	METER [redacted] 01-45-571.2 CITY HALL/GAS	03/28/24 $380.49	04/03/24	$380.49
	Invoice: 7STMTAPR24	METER [redacted] 01-45-571.2 MPD/GAS	03/28/24 $183.94	04/03/24	$183.94
	Invoice: 8STMTAPR24	METER [redacted] 17-00-571.2 KNUDSON PARK BATH	03/28/24 $65.19	04/03/24	$65.19
	Invoice: 9STMTAPR24	METER [redacted] 52-00-571.2 WWTP/GAS	03/28/24 $502.87	04/03/24	$502.87
Vendor Total for: NICOR GAS			(Fiscal YTD Payments: $20,854.33)		$2,223.38
OTTAWA OFFICE SUPPLY					
	Invoice: 400174	CUSTOMER [redacted] 01-31-651 NAME PLATE	03/26/24 $23.25	04/03/24	$23.25
Vendor Total for: OTTAWA OFFICE SUPPLY			(Fiscal YTD Payments: $99.50)		$23.25
PACE ANALYTICAL SERVICES/PDC					
	Invoice: I9588417	CUSTOMER [redacted] 52-00-538 PHOSPHATE/NITROGE	03/26/24 $152.90	04/03/24	$152.90
Vendor Total for: PACE ANALYTICAL SERVICES/PDC			(Fiscal YTD Payments: $4,279.40)		$152.90
PETTY CASH					
	Invoice: STMTAPRIL2024	REIMBURSE PETTY CASH	03/28/24	04/03/24	$640.74
		51-00-655 METER READING FUE	$80.00		
		51-00-929 MAYOR'S DINNER	$78.00		
		01-21-929 MAYOR'S DINNER	$117.00		
		01-31-929 MAYOR'S DINNER/MI	$50.28		
		01-31-578 BASKET DONATION	$64.97		
		01-11-563 CLERK MILEAGE	$44.22		
		01-11-929 MAYOR'S DINNER/MI	$41.13		

Accounts Payable Warrant List

For Meeting Dated 04/03/2024

Vendor	Invoice	Description	Inv. Date	Due Date	List #340 Amount
		17-00-652.5 REC BOARD EASTER	$165.14		
Vendor Total for: PETTY CASH		(Fiscal YTD Payments: $3,326.45)			$640.74
QUADIENT FINANCE USA, INC					
	Invoice: STMTAPRIL2024	ACCOUNT [redacted] 01-11-551 POSTAGE BY PHONE 51-00-551 POSTAGE BY PHONE 52-00-551 POSTAGE BY PHONE	03/26/24 $167.68 $167.68 $167.67	04/03/24	$503.03
Vendor Total for: QUADIENT FINANCE USA, INC		(Fiscal YTD Payments: $5,515.03)			$503.03
REPUBLIC SERVICES #792					
	Invoice: 0792-000809152	ACCOUNT [redacted] 01-45-629 CITY GARAGE/BOAT	03/26/24 $240.91	04/03/24	$240.91
Vendor Total for: REPUBLIC SERVICES #792		(Fiscal YTD Payments: $2,713.73)			$240.91
ROCK CREEK LEAGUE					
	Invoice: STMTAPRIL2024	MARSEILLES ROSTER & ENTRY FEE 17-00-652.7 MARSEILLES ROSTER	03/28/24 $585.00	04/03/24	$585.00
Vendor Total for: ROCK CREEK LEAGUE		(Fiscal YTD Payments: $.00)			$585.00
TECHNOLOGY MANAGEMENT REVOLVING FUND					
	Invoice: T2420861	ACCOUNT [redacted] 01-21-557 FEB 2024 LEADS 01-21-558 FEB 2024 I-WIN	03/25/24 $1,199.61 $403.45	04/03/24	$1,603.06
Vendor Total for: TECHNOLOGY MANAGEMENT REVOLVING FUND		(Fiscal YTD Payments: $15,224.46)			$1,603.06
TORRICELLI LOBBYING & CONSULTING LLC					
	Invoice: 856	CONSULTING SERVICES 01-31-539 CONSULTING SERVIC 26-00-539 CONSULTING SERVIC	03/26/24 $1,500.00 $2,500.00	04/03/24	$4,000.00
Vendor Total for: TORRICELLI LOBBYING & CONSULTING LLC		(Fiscal YTD Payments: $44,000.00)			$4,000.00
UNUM LIFE INSURANCE COMPANY OF AMERICA					
	Invoice: APRIL2024STMT	POLICY [redacted] 01-11-451 APRIL 2024 DENTAL	03/27/24 $127.46	04/03/24	$1,731.61

Accounts Payable Warrant List

For Meeting Dated 04/03/2024

List #340

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-451 APRIL 2024 DENTAL	$528.38		
		01-41-451 APRIL 2024 DENTAL	$218.04		
		01-45-451 APRIL 2024 DENTAL	$166.62		
		51-00-451 APRIL 2024 DENTAL	$294.70		
		52-00-451 APRIL 2024 DENTAL	$396.41		
	Invoice: STMTAPRIL2024	POLICY [redacted]	03/26/24	04/03/24	$889.69
		01-11-451 APRIL 2024 LIFE &	$112.69		
		01-21-451 APRIL 2024 LIFE &	$281.06		
		01-41-451 APRIL 2024 LIFE &	$104.47		
		01-45-451 APRIL 2024 LIFE &	$74.76		
		51-00-451 APRIL 2024 LIFE &	$126.40		
		52-00-451 APRIL 2024 LIFE &	$190.31		
Vendor Total for: UNUM LIFE INSURANCE COMPANY OF AMERICA		(Fiscal YTD Payments: $34,662.13)			$2,621.30
USA BLUE BOOK					
	Invoice: INV00296323	CUSTOMER [redacted]	03/26/24	04/03/24	$326.77
		52-00-652 SAMPLE PANS/HACH	$326.77		
Vendor Total for: USA BLUE BOOK		(Fiscal YTD Payments: $5,662.58)			$326.77
VERIZON WIRELESS					
	Invoice: 9959243336	ACCOUNT [redacted]	03/27/24	04/03/24	$1,244.67
		01-11-552.1 CELL PHONES	$143.69		
		01-21-552.1 CELL PHONES	$376.88		
		01-31-552.1 CELL PHONES	$59.84		
		17-00-552.1 CELL PHONES	$89.85		
		51-00-552.1 CELL PHONES	$359.05		
		52-00-552.1 CELL PHONES	$161.52		
		01-41-552.1 CELL PHONES	$53.84		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: $7,022.31)			$1,244.67

Accounts Payable Warrant List
For Meeting Dated 04/03/2024

	List #340 Amount
01 GENERAL FUND	$129,613.57
04 LIABILITY INSURANCE FUND	$6,036.00
14 SOCIAL SECURITY	$501.46
17 RECREATION FUND	$1,061.41
26 TIF V	$2,500.00
51 WATER FUND	$12,275.17
52 SEWER FUND	$15,468.95
Grand Total:	$167,456.56
Total Vendors:	31
TOTAL FOR REGULAR CHECKS:	167438.56

SYS DATE:03/28/24 CITY OF MARSEILLES SYS TIME:13:35

C L A I M S H E E T [NCS]

DATE: 04/03/24 Wednesday April 03,2024 PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,936.77
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	30.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	37.31
NER01	NERDS ON CALL/FACET	01-11	88.87
PET02	PETTY CASH	01-11	85.35
QUA10	QUADIENT FINANCE USA, INC	01-11	167.68
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	240.15
VER03	VERIZON WIRELESS	01-11	143.69
	**TOTAL		2,729.82
	POLICE		
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	7,123.88
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	135.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	1,603.06
FIS01	FISHER AUTO PARTS	01-21	69.94
GAT02	GATZA & MILUS, P.C.	01-21	350.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	42.90
PET02	PETTY CASH	01-21	117.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	809.44
VER03	VERIZON WIRELESS	01-21	376.88
	**TOTAL POLICE		10,628.10
	PUBLIC AFFAIRS		
HAR08	AMANDA HART DESIGN	01-31	2,500.00
LOP01	OTTAWA OFFICE SUPPLY	01-31	23.25
PET02	PETTY CASH	01-31	115.25
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,500.00
VER03	VERIZON WIRELESS	01-31	59.84
	**TOTAL PUBLIC AFFAIRS		4,198.34
	STREET		
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	3,185.08
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	322.51
VER03	VERIZON WIRELESS	01-41	53.84
	**TOTAL STREET		3,561.43
	PUBLIC PROPERTY		
AIP01	AMEREN ILLINOIS	01-45	267.31
ARA01	ARAMARK	01-45	229.53
ARN01	ARNESON OIL COMPANY	01-45	625.65
BAT01	BATTERY SERVICE CORPORATION	01-45	63.00
BCBS	HEALTH CARE SERVICE CORPORATION	01-45	2,321.45
COMED	COMED	01-45	466.78
FIS01	FISHER AUTO PARTS	01-45	44.23
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	7,209.33
IMA03	IMAGINE NATION, LLC	01-45	94,638.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	517.55
NIC01	NICOR GAS	01-45	1,527.69
REP01	REPUBLIC SERVICES #792	01-45	240.91
REP02	LANDCOMP CORP - 4170/REPUBLIC	01-45	103.07
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-45	241.38
	**TOTAL PUBLIC PROPERTY		108,495.88
	01 01 GENERAL FUND	GRAND TOTAL	129,613.57
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,036.00
	**TOTAL		6,036.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,036.00

VENDOR #	NAME	DEPT.	AMOUNT
14	14 SOCIAL SECURITY		
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	501.46
	**TOTAL		501.46
	14 14 SOCIAL SECURITY	GRAND TOTAL	501.46
MAU01	MAUTINO'S DIST. CO. INC.	17-00	28.60
NIC01	NICOR GAS	17-00	192.82
PET02	PETTY CASH	17-00	165.14
RCL01	ROCK CREEK LEAGUE	17-00	585.00
VER03	VERIZON WIRELESS	17-00	89.85
	**TOTAL		1,061.41
	17 17 RECREATION FUND	GRAND TOTAL	1,061.41
FIS01	FISHER AUTO PARTS	21-00	18.00-
	**TOTAL		18.00-
	21 21 ESDA	GRAND TOTAL	18.00-
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,500.00
	**TOTAL		2,500.00
	26 26 TIF V	GRAND TOTAL	2,500.00
AIP01	AMEREN ILLINOIS	51-00	318.95
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,461.53
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	95.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,707.09
MAR32	MARCO TECHNOLOGIES, LLC	51-00	37.31
PET02	PETTY CASH	51-00	158.00
QUA10	QUADIENT FINANCE USA, INC	51-00	167.68
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	421.10
VER03	VERIZON WIRELESS	51-00	359.05
	**TOTAL		11,725.71
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	549.46
	**TOTAL		549.46
	51 51 WATER FUND	GRAND TOTAL	12,275.17
AIP01	AMEREN ILLINOIS	52-00	472.35
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	3,000.96
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	30.00
FIS01	FISHER AUTO PARTS	52-00	140.03
HAW05	HAWKINS, INC.	52-00	450.14
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	6,107.40
MAR32	MARCO TECHNOLOGIES, LLC	52-00	37.30
NIC01	NICOR GAS	52-00	502.87
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	152.90
QUA10	QUADIENT FINANCE USA, INC	52-00	167.67
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	586.72
USA01	USA BLUE BOOK	52-00	326.77

VENDOR #	NAME	DEPT.	AMOUNT
52	52 SEWER FUND		
VER03	VERIZON WIRELESS	52-00	161.52
	**TOTAL		12,136.63
COMED	COMED	52-10	128.71
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	3,203.61
	**TOTAL		3,332.32
	52 52 SEWER FUND	GRAND TOTAL	15,468.95
	GRAND TOTAL FOR ALL FUNDS:		167,438.56
	TOTAL FOR REGULAR CHECKS:		167,438.56