

# Accounts Payable Warrant List

For Meeting Dated 05/01/2024

Vendor	Invoice	Description	Inv. Date	Due Date	List #342 Amount
<b>ALFONSO VALDEZ</b>					
	Invoice: STMTMAY2024	2024 - 2025 CLOTHING ALLOWANCE 01-21-471 CLOTHING ALLOWANC	04/18/24 \$2,000.00	05/01/24	\$2,000.00
Vendor Total for: ALFONSO VALDEZ		(Fiscal YTD Payments: \$.00)			\$2,000.00
<b>AMANDA HART DESIGN</b>					
	Invoice: STMTMAY2024	SOCIAL MEDIA & WEBSITE UPDATES 01-31-535 SOCIAL MEDIA & WE	04/18/24 \$2,500.00	05/01/24	\$2,500.00
Vendor Total for: AMANDA HART DESIGN		(Fiscal YTD Payments: \$.00)			\$2,500.00
<b>AMEREN ILLINOIS</b>					
	Invoice: 1STMTMAY2024	ACCOUNT 2669103016 01-45-571.1 BOAT RAMP	04/24/24 \$33.45	05/01/24	\$33.45
	Invoice: 2STMTMAY2024	ACCOUNT 2787033119 01-45-571.1 320 MAIN ST/FESTI	04/24/24 \$33.45	05/01/24	\$33.45
	Invoice: 3STMTMAY2024	ACCOUNT 6111251119 01-45-571.3 200 RIVER FRONT D	04/24/24 \$296.60	05/01/24	\$296.60
	Invoice: 4STMTMAY2024	ACCOUNT 66051119 52-00-571.6 LIFT STATION	04/24/24 \$463.93	05/01/24	\$463.93
	Invoice: 5STMTMAY2024	ACCOUNT 66051119 01-45-571.1 530 COMMERCIAL ST	04/24/24 \$47.09	05/01/24	\$47.09
	Invoice: 6STMTMAY2024	ACCOUNT 1611191119 51-00-571.1 BOOSTER RUTLAND	04/24/24 \$220.05	05/01/24	\$220.05
	Invoice: 7STMTMAY2024	ACCOUNT 2000000000 01-45-571.1 CITY HALL	04/24/24 \$155.39	05/01/24	\$155.39
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$.00)			\$1,249.96
<b>ARAMARK</b>					
	Invoice: 6100275829	ACCOUNT 8000000000 01-45-654 MPD MATS	04/17/24 \$36.42	05/01/24	\$36.42
	Invoice: 6100278229	ACCOUNT 8000000000 01-45-654 CITY GARAGE MATS/	04/17/24 \$72.99	05/01/24	\$72.99
	Invoice: 6100278233	ACCOUNT 8000000000 01-45-654 CITY HALL MATS	04/17/24 \$78.27	05/01/24	\$78.27
Vendor Total for: ARAMARK		(Fiscal YTD Payments: \$.00)			\$187.68
<b>ARNESON OIL COMPANY</b>					
	Invoice: 246087	ACCOUNT 11770	04/17/24	05/01/24	\$249.56

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	Invoice: 248963	01-41-655 71 GALLONS DIESEL ████████████████████	\$249.56 04/24/24	05/01/24	\$133.57
	Invoice: 248964	01-41-655 38 GALLONS DIESEL ████████████████████	\$133.57 04/24/24	05/01/24	\$719.81
		01-41-655 178 GALLONS DIESE	\$719.81		
Vendor Total for: ARNESON OIL COMPANY			(Fiscal YTD Payments: \$.00)		\$1,102.94
<b>BROWNLEE DATA SYSTEMS</b>					
	Invoice: 24-M-114	MARSEILLES POLICE DEPARTMENT 01-21-538 SOFTWARE/SERVICE	04/18/24 \$500.00	05/01/24	\$500.00
Vendor Total for: BROWNLEE DATA SYSTEMS			(Fiscal YTD Payments: \$.00)		\$500.00
<b>CITY OF OTTAWA</b>					
	Invoice: STMTMAY2024	DISPATCH CONTRACT MAY 2024 01-21-740 DISPATCH CONTRACT	04/17/24 \$36,108.00	05/01/24	\$36,108.00
Vendor Total for: CITY OF OTTAWA			(Fiscal YTD Payments: \$.00)		\$36,108.00
<b>COMED</b>					
	Invoice: 2024MAYSTMT	████████████████████ 52-10-571.12 TIMBER LIFT STATI	04/24/24 \$167.22	05/01/24	\$167.22
	Invoice: MAY2024STMT	████████████████████ 01-45-572 1115 LAKIN AVE FI	04/24/24 \$471.93	05/01/24	\$471.93
	Invoice: STMTMAY2024	████████████████████ 52-10-571.13 NTL GUARD LIFT ST	04/17/24 \$225.09	05/01/24	\$225.09
Vendor Total for: COMED			(Fiscal YTD Payments: \$.00)		\$864.24
<b>COMPLETE INTEGRATION AND SERVICES, LLC</b>					
	Invoice: 334723	WASTE WATER TREATMENT PLANT 52-00-515 SCADA ALARM ISSUE	04/18/24 \$542.50	05/01/24	\$542.50
Vendor Total for: COMPLETE INTEGRATION AND SERVICES, LLC			(Fiscal YTD Payments: \$.00)		\$542.50
<b>CURRAN MATERIALS COMPANY</b>					
	Invoice: 29659	████████████████████ 15-00-614 14.630 TONS UPM A	04/24/24 \$2,267.65	05/01/24	\$2,267.65
Vendor Total for: CURRAN MATERIALS COMPANY			(Fiscal YTD Payments: \$.00)		\$2,267.65

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<hr/>					
DAN ELLIS	Invoice: STMTMAY2024	2024 - 2025 CLOTHING ALLOWANCE 01-21-471 CLOTHING ALLOWANC	04/18/24 \$2,000.00	05/01/24	\$2,000.00
Vendor Total for: DAN ELLIS		(Fiscal YTD Payments: \$.00)			\$2,000.00
<hr/>					
DON WEISS	Invoice: STMTMAY2024	2024 - 2025 CLOTHING ALLOWANCE 01-21-471 CLOTHING ALLOWANC	04/18/24 \$2,000.00	05/01/24	\$2,000.00
Vendor Total for: DON WEISS		(Fiscal YTD Payments: \$.00)			\$2,000.00
<hr/>					
FISHER AUTO PARTS	Invoice: 050-116550	██████████ 01-45-613 SHOP - IDENTIFIX	04/22/24 \$19.95	05/01/24	\$19.95
	Invoice: 316-250969	██████████ 01-45-613 LEAK FINDER	04/17/24 \$4.98	05/01/24	\$4.98
	Invoice: 316-250988	██████████ 01-45-613 HYDRAULIC FILTER	04/17/24 \$7.08	05/01/24	\$7.08
	Invoice: 316-251290	██████████ 01-45-613 SCRATCH FILLER &	04/22/24 \$12.08	05/01/24	\$12.08
	Invoice: 316-251318	██████████ 01-45-613 TAIL TURN BOX LIG	04/22/24 \$112.30	05/01/24	\$112.30
	Invoice: 316-251335	██████████ 01-21-613 OIL/GREASE/FILTER	04/22/24 \$69.94	05/01/24	\$69.94
	Invoice: 316-251344	██████████ 01-45-613 PHILIPS LIGHT	04/22/24 \$10.10	05/01/24	\$10.10
Vendor Total for: FISHER AUTO PARTS		(Fiscal YTD Payments: \$.00)			\$236.43
<hr/>					
FRANK'S LOCK & SAFE INC.	Invoice: 8274	SERVICE CALLS/WATER TOWER 51-10-611 SERVICE CALLS/WAT	04/17/24 \$417.21	05/01/24	\$417.21
Vendor Total for: FRANK'S LOCK & SAFE INC.		(Fiscal YTD Payments: \$.00)			\$417.21
<hr/>					
GATZA & MILUS, P.C.	Invoice: STMTMAY2024	MAY 2024 HEARING OFFICER 01-21-533.1 MAY 2024 HEARING	04/17/24 \$350.00	05/01/24	\$350.00
Vendor Total for: GATZA & MILUS, P.C.		(Fiscal YTD Payments: \$.00)			\$350.00

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<b>HACH COMPANY</b>					
	Invoice: 13991725	████████████████████ 51-00-652 REAGENTS	04/18/24 \$785.37	05/01/24	\$785.37
Vendor Total for: HACH COMPANY			(Fiscal YTD Payments: \$.00)		\$785.37
<b>HEALTH CARE SERVICE CORPORATION</b>					
	Invoice: STMTMAY2024	████████████████████ 01-11-451 MAY 2024 HEALTH I 01-21-451 MAY 2024 HEALTH I 01-41-451 MAY 2024 HEALTH I 01-45-451 MAY 2024 HEALTH I 51-00-451 MAY 2024 HEALTH I 52-00-451 MAY 2024 HEALTH I	04/24/24 \$1,936.77 \$8,700.30 \$3,185.08 \$2,321.45 \$5,461.53 \$3,000.96	05/01/24	\$24,606.09
Vendor Total for: HEALTH CARE SERVICE CORPORATION			(Fiscal YTD Payments: \$.00)		\$24,606.09
<b>HI VIZ INC</b>					
	Invoice: 12184	MARSEILLES STREET DEPARTMENT 01-41-658 NO PARKING/PET WA	04/24/24 \$645.00	05/01/24	\$645.00
	Invoice: 12198	MARSEILLES STREET DEPARTMENT 01-41-658 STOP SIGNS	04/24/24 \$300.00	05/01/24	\$300.00
Vendor Total for: HI VIZ INC			(Fiscal YTD Payments: \$.00)		\$945.00
<b>HOLCIM - MAMR/LAFARGE</b>					
	Invoice: 719362844	████████████████████ 01-41-614 CM 06 ROAD ROCK/S	04/17/24 \$771.71	05/01/24	\$771.71
Vendor Total for: HOLCIM - MAMR/LAFARGE			(Fiscal YTD Payments: \$.00)		\$771.71
<b>ILLINOIS PUBLIC RISK FUND</b>					
	Invoice: 88547	████████████████████ 04-00-594 JUNE WORKERS COMP	04/23/24 \$6,036.00	05/01/24	\$6,036.00
Vendor Total for: ILLINOIS PUBLIC RISK FUND			(Fiscal YTD Payments: \$.00)		\$6,036.00
<b>IPC ELECTRICAL SUPPLY</b>					
	Invoice: I58816	████████████████████ 01-45-612 KRIMP/HYDRAULIC H	04/24/24 \$265.40	05/01/24	\$265.40
Vendor Total for: IPC ELECTRICAL SUPPLY			(Fiscal YTD Payments: \$.00)		\$265.40

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<b>JACOB BAKALIK</b>					
	Invoice: STMTMAY2024	2024 - 2025 CLOTHING ALLOWANCE 01-21-471 CLOTHING ALLOWANC	04/18/24 \$2,000.00	05/01/24	\$2,000.00
Vendor Total for: JACOB BAKALIK		(Fiscal YTD Payments: \$0.00)			\$2,000.00
<b>JAMES E BUCKINGHAM</b>					
	Invoice: STMTMAY2024	2024 - 2025 CLOTHING ALLOWANCE 01-21-471 CLOTHING ALLOWANC	04/18/24 \$2,000.00	05/01/24	\$2,000.00
Vendor Total for: JAMES E BUCKINGHAM		(Fiscal YTD Payments: \$0.00)			\$2,000.00
<b>JONATHAN KLECKNER</b>					
	Invoice: STMTMAY2024	2024 - 2025 CLOTHING ALLOWANCE 01-21-471 CLOTHING ALLOWANC	04/18/24 \$2,000.00	05/01/24	\$2,000.00
Vendor Total for: JONATHAN KLECKNER		(Fiscal YTD Payments: \$0.00)			\$2,000.00
<b>L.O.C.I.S.</b>					
	Invoice: 46956	01-11-538 ON-SITE TECH SUPP 51-00-538 ON-SITE TECH SUPP 52-00-538 ON-SITE TECH SUPP	04/24/24 \$238.34 \$238.33 \$238.33	05/01/24	\$715.00
Vendor Total for: L.O.C.I.S.		(Fiscal YTD Payments: \$0.00)			\$715.00
<b>LES INDUSTRIES FOURNIER INC</b>					
	Invoice: FC200175	52-00-612 AUTO LUBRICATOR	04/18/24 \$616.00	05/01/24	\$616.00
Vendor Total for: LES INDUSTRIES FOURNIER INC		(Fiscal YTD Payments: \$0.00)			\$616.00
<b>LOU'S SPRING SHOP</b>					
	Invoice: 831	STREET DEPARTMENT 01-41-613 U-BOLT NUTS/WASHE	04/18/24 \$464.80	05/01/24	\$464.80
Vendor Total for: LOU'S SPRING SHOP		(Fiscal YTD Payments: \$0.00)			\$464.80
<b>MARCO TECHNOLOGIES, LLC</b>					
	Invoice: INV12377349	01-11-512 PRINTER MONTHLY	04/17/24 \$37.31	05/01/24	\$111.92

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For Meeting Dated 05/01/2024

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		51-00-651.1 PRINTER MONTHLY	\$37.31		
		52-00-651.1 PRINTER MONTHLY	\$37.30		
Vendor Total for: MARCO TECHNOLOGIES, LLC		(Fiscal YTD Payments: \$.00)			\$111.92
MARSEILLES POLICE DEPARTMENT					
	Invoice: STMTMAY2024	PETTY CASH REIMBURSEMENT	04/18/24	05/01/24	\$500.00
		01-21-929 PETTY CASH REIMBU	\$500.00		
Vendor Total for: MARSEILLES POLICE DEPARTMENT		(Fiscal YTD Payments: \$.00)			\$500.00
MARSEILLES SHEET METAL, INC.					
	Invoice: 17-25027	CITY GARAGE	04/23/24	05/01/24	\$473.00
		01-45-511 SERVICE/TROUBLESH	\$473.00		
	Invoice: 17-25028	BEST STREET	04/23/24	05/01/24	\$261.02
		01-45-511 SERVICE/TROUBLESH	\$261.02		
Vendor Total for: MARSEILLES SHEET METAL, INC.		(Fiscal YTD Payments: \$.00)			\$734.02
MAUTINO'S DIST. CO. INC.					
	Invoice: 311109	CUSTOMER 10821	04/24/24	05/01/24	\$35.75
		01-21-651 WATER	\$35.75		
	Invoice: 311110	CUSTOMER 10821	04/24/24	05/01/24	\$28.95
		01-45-654 TOWEL ROLLS	\$28.95		
Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: \$.00)			\$64.70
MIKE BYRD					
	Invoice: STMTMAY2024	2024 - 2025 CLOTHING ALLOWANCE	04/18/24	05/01/24	\$2,000.00
		01-21-471 CLOTHING ALLOWANC	\$2,000.00		
Vendor Total for: MIKE BYRD		(Fiscal YTD Payments: \$.00)			\$2,000.00
MOTOROLA SOLUTIONS, INC.					
	Invoice: 8230453810	ACCOUNT 1036724122	04/22/24	05/01/24	\$1,050.00
		01-21-538 EXTENDED WARRANTY	\$1,050.00		
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$.00)			\$1,050.00
NERDS ON CALL/FACET					
	Invoice: 101082	MANAGED SERVICES MAY 2024	04/18/24	05/01/24	\$3,675.00

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Vendor	Invoice	Description	Inv. Date	Due Date	List #342 Amount
		01-11-538 MANAGED SERVICES	\$918.75		
		01-21-538 MANAGED SERVICES	\$918.75		
		51-00-538 MANAGED SERVICES	\$918.75		
		52-00-538 MANAGED SERVICES	\$918.75		
Vendor Total for: NERDS ON CALL/FACET			(Fiscal YTD Payments: \$0.00)		\$3,675.00
NICOR GAS					
	Invoice: 10STMTMAY2024	[REDACTED] 01-45-571.4 200 RIVERFRONT DR	04/22/24 \$423.27	05/01/24	\$423.27
	Invoice: 11STMTMAY2024	[REDACTED] 01-45-571.2 CITY GARAGE/GAS	04/22/24 \$351.17	05/01/24	\$351.17
	Invoice: 12STMTMAY2024	[REDACTED] 17-00-571.2 POOL/GAS	04/22/24 \$82.39	05/01/24	\$82.39
	Invoice: 1STMTMAY2024	[REDACTED] 52-00-571.5 I-80 LIFT STATION	04/17/24 \$45.37	05/01/24	\$45.37
	Invoice: 2STMTMAY2024	[REDACTED] 51-00-571.2 RUTLAND BOOSTER	04/17/24 \$45.84	05/01/24	\$45.84
	Invoice: 3STMTMAY2024	[REDACTED] 01-45-571.2 RADIUM PLANT GAS	04/17/24 \$240.81	05/01/24	\$240.81
	Invoice: 4STMTMAY2024	[REDACTED] 52-00-571.2 OLD CITY GARAGE/G	04/17/24 \$434.64	05/01/24	\$434.64
	Invoice: 5STMTMAY2024	[REDACTED] 01-45-571.2 CITY HALL/GAS	04/17/24 \$344.31	05/01/24	\$344.31
	Invoice: 6STMTMAY2024	[REDACTED] 17-00-571.2 KNUDSON PARK/GAS	04/17/24 \$62.61	05/01/24	\$62.61
	Invoice: 7STMTMAY2024	[REDACTED] 17-00-571.2 POOL/GAS	04/22/24 \$42.12	05/01/24	\$42.12
	Invoice: 8STMTMAY2024	[REDACTED] 01-45-571.2 OLD CITY GARAGE/G	04/22/24 \$207.08	05/01/24	\$207.08
	Invoice: 9STMTMAY2024	[REDACTED] 01-45-571.2 MPD/GAS	04/22/24 \$190.12	05/01/24	\$190.12
Vendor Total for: NICOR GAS			(Fiscal YTD Payments: \$0.00)		\$2,469.73
NORTH EAST MULTI-REGIONAL TRAINING, INC					
	Invoice: 351289	[REDACTED] 01-21-563 PART TIME POWER T	04/24/24 \$37.00	05/01/24	\$37.00
Vendor Total for: NORTH EAST MULTI-REGIONAL TRAINING, INC			(Fiscal YTD Payments: \$0.00)		\$37.00
POMP'S TIRE SERVICE INC					
	Invoice: 720118108	[REDACTED]	04/18/24	05/01/24	\$553.98

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		01-41-613 UNIT PLOW TRUCK T	\$553.98		
Vendor Total for: POMP'S TIRE SERVICE INC		(Fiscal YTD Payments: \$.00)			\$553.98
PRAIRIE STATE TRACTOR					
	Invoice: 382516	[REDACTED] 01-45-612 MAINT. PARTS/SCRE	04/18/24 \$643.32	05/01/24	\$643.32
	Invoice: 384077	[REDACTED] 01-45-612 SWITCH	04/17/24 \$10.01	05/01/24	\$10.01
	Invoice: 384757	[REDACTED] 01-45-612 PIN/YOKE/HOOK BOL	04/22/24 \$38.52	05/01/24	\$38.52
	Invoice: 386433	[REDACTED] 01-45-612 BRACKETS/BOLTS/WA	04/23/24 \$598.26	05/01/24	\$598.26
Vendor Total for: PRAIRIE STATE TRACTOR		(Fiscal YTD Payments: \$.00)			\$1,290.11
QUADIANT FINANCE USA, INC					
	Invoice: STMTMAY2024	[REDACTED] 01-11-551 POSTAGE BY PHONE	04/23/24 \$166.66	05/01/24	\$500.00
		51-00-551 POSTAGE BY PHONE	\$166.67		
		52-00-551 POSTAGE BY PHONE	\$166.67		
Vendor Total for: QUADIANT FINANCE USA, INC		(Fiscal YTD Payments: \$.00)			\$500.00
RED'S TRUCK REPAIR INC					
	Invoice: 566860	UNIT 2 01-45-613 5.5 CC/6 HOLE HUB	04/17/24 \$2.15	05/01/24	\$2.15
	Invoice: 566867	UNIT 2 01-45-613 TRAILER AXLE OIL	04/17/24 \$21.95	05/01/24	\$21.95
	Invoice: 566969	UNIT 5 01-45-613 AIR BRAKE HOSE	04/17/24 \$13.45	05/01/24	\$13.45
	Invoice: 566995	UNIT 5 01-45-613 BENDIX REMAN D2 G	04/17/24 \$24.55	05/01/24	\$24.55
	Invoice: 567037	UNIT 5 01-45-613 AIR DRYER W/ BRAC	04/24/24 \$214.90	05/01/24	\$214.90
Vendor Total for: RED'S TRUCK REPAIR INC		(Fiscal YTD Payments: \$.00)			\$277.00
ROYAL PUBLISHING					
	Invoice: 8120923	[REDACTED] 01-21-553 PANEL AD FOR MES	04/23/24 \$115.00	05/01/24	\$115.00
Vendor Total for: ROYAL PUBLISHING		(Fiscal YTD Payments: \$.00)			\$115.00



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<b>T.E.S.T.</b>					
	Invoice: 240400013	[REDACTED] 51-00-538 COLIFORM COLILERT	04/18/24 \$25.00	05/01/24	\$25.00
	Invoice: 240400014	[REDACTED] 51-00-538 COLIFORM COLILERT	04/18/24 \$75.00	05/01/24	\$75.00
	Invoice: 240400028	[REDACTED] 51-00-538 FLUORIDE	04/18/24 \$34.00	05/01/24	\$34.00
	Invoice: 240400029	[REDACTED] 51-10-538 FLUORIDE	04/18/24 \$17.00	05/01/24	\$17.00
	Invoice: 24040012	[REDACTED] 51-10-538 COLIFORM COLILERT	04/18/24 \$175.00	05/01/24	\$175.00
Vendor Total for: T.E.S.T.		(Fiscal YTD Payments: \$.00)			\$326.00
<b>THE TRANZONIC COMPANIES - CCP</b>					
	Invoice: IN03522773	[REDACTED] 01-45-654 TOILET BOWL CLEAN	04/17/24 \$172.77	05/01/24	\$172.77
	Invoice: IN03523030	[REDACTED] 01-45-654 DISINFECTANT/CLEA	04/17/24 \$235.38	05/01/24	\$235.38
	Invoice: IN03529779	[REDACTED] 01-45-652 ZEP FLASH - 40 LB	04/23/24 \$192.18	05/01/24	\$192.18
Vendor Total for: THE TRANZONIC COMPANIES - CCP		(Fiscal YTD Payments: \$.00)			\$600.33
<b>TORRICELLI LOBBYING &amp; CONSULTING LLC</b>					
	Invoice: 869	CONSULTING SERVICES 01-31-539 CONSULTING SERVIC 26-00-539 CONSULTING SERVIC	04/18/24 \$1,500.00 \$2,500.00	05/01/24	\$4,000.00
Vendor Total for: TORRICELLI LOBBYING & CONSULTING LLC		(Fiscal YTD Payments: \$.00)			\$4,000.00
<b>UNIVERSAL CHEMICAL, LLC</b>					
	Invoice: 05211336	[REDACTED] 01-41-657 TRAFFIC MARKING P	04/24/24 \$2,574.32	05/01/24	\$2,574.32
Vendor Total for: UNIVERSAL CHEMICAL, LLC		(Fiscal YTD Payments: \$.00)			\$2,574.32
<b>USA BLUE BOOK</b>					
	Invoice: INV00329924	[REDACTED] 52-00-652 PHOSPHATE BUFFER/	04/24/24 \$160.50	05/01/24	\$160.50
	Invoice: INV00331572	[REDACTED] 52-00-652 PYREX GLASS PIPET	04/24/24 \$81.10	05/01/24	\$81.10

VENDOR # NAME DEPT. AMOUNT

04 04 LIABILITY INSURANCE FUND

IPRF ILLINOIS PUBLIC RISK FUND 04-00 6,036.00  
 \*\*TOTAL 6,036.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 6,036.00

CUR02 CURRAN MATERIALS COMPANY 15-00 2,267.65  
 \*\*TOTAL 2,267.65

15 15 MOTOR FUEL TAX FUND GRAND TOTAL 2,267.65

NIC01 NICOR GAS 17-00 187.12  
 \*\*TOTAL 187.12

17 17 RECREATION FUND GRAND TOTAL 187.12

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 51-00 220.05  
 BCBS HEALTH CARE SERVICE CORPORATION 51-00 5,461.53  
 HACH01 HACH COMPANY 51-00 785.37  
 LOC01 L.O.C.I.S. 51-00 238.33  
 MAR32 MARCO TECHNOLOGIES, LLC 51-00 37.31  
 NER01 NERDS ON CALL/FACET 51-00 918.75  
 NIC01 NICOR GAS 51-00 45.84  
 QUAI0 QUADIENT FINANCE USA, INC 51-00 166.67  
 TES01 T.E.S.T. 51-00 134.00  
 \*\*TOTAL 8,007.85

FRA01 FRANK'S LOCK & SAFE INC. 51-10 417.21  
 TES01 T.E.S.T. 51-10 192.00  
 \*\*TOTAL 609.21

51 51 WATER FUND GRAND TOTAL 8,617.06

AIP01 AMEREN ILLINOIS 52-00 463.93  
 BCBS HEALTH CARE SERVICE CORPORATION 52-00 3,000.96  
 COM11 COMPLETE INTEGRATION AND SERVICES 52-00 542.50  
 FOU01 LES INDUSTRIES FOURNIER INC 52-00 616.00  
 LOC01 L.O.C.I.S. 52-00 238.33  
 MAR32 MARCO TECHNOLOGIES, LLC 52-00 37.30  
 NER01 NERDS ON CALL/FACET 52-00 918.75  
 NIC01 NICOR GAS 52-00 480.01  
 QUAI0 QUADIENT FINANCE USA, INC 52-00 166.67  
 USA01 USA BLUE BOOK 52-00 241.60  
 \*\*TOTAL 6,706.05

COMED COMED 52-10 392.31  
 \*\*TOTAL 392.31

52 52 SEWER FUND GRAND TOTAL 7,098.36

GRAND TOTAL FOR ALL FUNDS: 116,652.69

TOTAL FOR REGULAR CHECKS:

116,652.69