

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	984.84
	**TOTAL		984.84
	ADMINISTRATIVE		
ETS01	ETSCHIED & DUTTLINGER	01-11	234.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	90.92
MAU01	MAUTINO'S DIST. CO. INC.	01-11	52.20
NER01	NERDS ON CALL/FACET	01-11	116.00
PIT01	PITNEY BOWES	01-11	192.87
SNE01	CHERYL GRAY	01-11	26.57
STA11	STAPLES ADVANTAGE	01-11	317.79
	**TOTAL ADMINISTRATIVE		1,030.35
	POLICE		
CAS03	CASEY'S GENERAL STORES, INC.	01-21	1,322.06
D&S01	D & S FOODS	01-21	8.10
FBI01	FBINAA	01-21	115.00
FIS01	FISHER AUTO PARTS	01-21	60.73
ILL22	IL ASSOCIATION OF CHIEFS OF POLICE	01-21PC	110.00
INT01	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	01-21E	150.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	396.88
MARS1	MARSHELL STATION	01-21	55.86
STAP1	STAPLES CREDIT PLAN	01-21	53.35
VIS01	VISA	01-21	47.80
WR01	WEX BANK-WRIGHT EXPRESS FLEET SERVICE	01-21	188.34
	**TOTAL POLICE		2,508.12
	PUBLIC AFFAIRS		
ETS01	ETSCHIED & DUTTLINGER	01-31	4,143.00
HUP01	HUPP, LANUTI, IRION & BURTON, P.C.	01-31	4,960.27
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	01-31	4,705.32
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,210.85
NOR01	NORTH CENTRAL IL COUNCIL OF GOVERNORS	01-31S	500.00
PLCC1	PRAIRIE LAKES COUNTRY CLUB & INN	01-31	100.00
ROY01	ROYAL PUBLISHING	01-31	85.00
THE06	THE TIMES/OTTAWA PUBLISHING COMPANY	01-31	97.15
	**TOTAL PUBLIC AFFAIRS		15,801.59
	STREET		
ARN01	ARNESON OIL COMPANY	01-41	497.42
CAS03	CASEY'S GENERAL STORES, INC.	01-41	286.65
ETS01	ETSCHIED & DUTTLINGER	01-41	156.00
GLE01	GLEASON & COMPANY	01-41	9.19
HIV01	HI VIZ INC	01-41	295.00
	**TOTAL STREET		1,244.26
	PUBLIC PROPERTY		
AIP01	AMEREN ILLINOIS	01-45	930.40
BAT01	BATTERY SERVICE CORPORATION	01-45	32.78
CAS03	CASEY'S GENERAL STORES, INC.	01-45	199.82
CLE02	CLEVELAND COTTON PRODUCTS	01-45	229.10
COMED	COMED	01-45	36.43
D&S01	D & S FOODS	01-45	8.44
ELL01	ELLIS ACE HARDWARE	01-45	503.90
ETS01	ETSCHIED & DUTTLINGER	01-45	780.00
FAS01	FASTENAL COMPANY	01-45	14.88
FIS01	FISHER AUTO PARTS	01-45	72.01
GLE01	GLEASON & COMPANY	01-45	52.62
MAU01	MAUTINO'S DIST. CO. INC.	01-45	55.94
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	106.13
MIC09	MICKEY'S LINEN	01-45	57.55
NIC01	NICOR GAS	01-45	960.22
RED03	RED'S TRUCK REPAIR INC	01-45	3,051.80

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
	PUBLIC PROPERTY		
SPR02	SPRING GREEN LAWN CARE INC	01-45	594.43
STA01	STANDARD EQUIPMENT COMPANY	01-45	1,082.23
SUB01	SUBLETTE MECHANICAL, INC	01-45	4,117.16
TOD01	MICHAEL TODD AND COMPANY, INC.	01-45	192.09
	**TOTAL PUBLIC PROPERTY		13,077.93
	01 01 GENERAL FUND	GRAND TOTAL	34,647.09
POH01	JOHN POHAR AND SONS, INC.	08-00	9,480.00
QUA07	QUAKA TRUCKING & EXCAVATING LLC	08-00	41,700.00
	**TOTAL		51,180.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	51,180.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	438.28
	**TOTAL		438.28
	14 14 SOCIAL SECURITY	GRAND TOTAL	438.28
NIC01	NICOR GAS	17-00	101.35
SPR02	SPRING GREEN LAWN CARE INC	17-00	625.89
	**TOTAL		727.24
	17 17 RECREATION FUND	GRAND TOTAL	727.24
ETS01	ETSCHIED & DUTTLINGER	22-00	819.00
IND05	INDEPENDENCE TUBE CORP	22-00	258,768.83
INF02	INFRA-METALS CO	22-00	253,571.36
	**TOTAL		513,159.19
	22 22 TIF I	GRAND TOTAL	513,159.19
ETS01	ETSCHIED & DUTTLINGER	23-00	702.00
KUB01	KUBOTA LEASING	23-00	806.95
	**TOTAL		1,508.95
	23 23 TIF II	GRAND TOTAL	1,508.95
ETS01	ETSCHIED & DUTTLINGER	24-00	780.00
	**TOTAL		780.00

VENDOR #	NAME	DEPT.	AMOUNT
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24 24 TIF III

24 24 TIF III	GRAND TOTAL	780.00
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ETS01	ETSCHEID & DUTTLINGER	30-00	12,130.00
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**TOTAL		12,130.00
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30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	12,130.00
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REN05	RENWICK & ASSOCIATES, INC.	50-00	910.00
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**TOTAL		910.00
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50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	910.00
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ARN01	ARNESON OIL COMPANY	51-00	177.55
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BAD01	BADGER DAYLIGHTING CORP	51-00	1,265.25
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BRE3	BRENTAG MID-SOUTH, INC	51-00	5,634.14
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CAS03	CASEY'S GENERAL STORES, INC.	51-00	586.33
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CUR01	CURTIS 1000-INC	51-00	286.24
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ETS01	ETSCHEID & DUTTLINGER	51-00	507.00
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GAL01	GALL'S, AN ARAMARK CO., LLC	51-00	111.70
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HAW05	HAWKINS, INC.	51-00	1,821.03
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MAR14	MARSEILLES TELEPHONE COMPANY	51-00	50.87
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NER01	NERDS ON CALL/FACET	51-00	116.00
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POS02	POSTMASTER	51-00	400.00
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REN05	RENWICK & ASSOCIATES, INC.	51-00	2,619.00
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TES01	T.E.S.T.	51-00	144.00
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WAT01	WATER PRODUCTS COMPANY	51-00	1,504.00
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**TOTAL		15,223.11
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HAW05	HAWKINS, INC.	51-10	106.30
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TES01	T.E.S.T.	51-10	36.00
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**TOTAL		142.30
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51 51 WATER FUND	GRAND TOTAL	15,365.41
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CDW01	CDW GOVERNMENT, INC	52-00	850.00
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COM11	COMPLETE INTEGRATION AND SERVICES	52-00	240.00
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CUR01	CURTIS 1000-INC	52-00	286.23
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DRY01	DRYDON EQUIPMENT	52-00	384.60
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ELL01	ELLIS ACE HARDWARE	52-00	20.63
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ETS01	ETSCHEID & DUTTLINGER	52-00	156.00
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FAS01	FASTENAL COMPANY	52-00	15.96
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GLE01	GLEASON & COMPANY	52-00	52.61
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IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	33.00
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JAS01	JASON RIX	52-00	17.99
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MAR14	MARSEILLES TELEPHONE COMPANY	52-00	57.92
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MCM01	MCMASER-CARR SUPPLY COMPANY	52-00	21.95
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MIL01	BRIAN MILLER	52-00	89.95
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NER01	NERDS ON CALL/FACET	52-00	116.00
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NIC01	NICOR GAS	52-00	402.30
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POS02	POSTMASTER	52-00	400.00
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WAL04	BILL WALSH FORD	52-00	126.28
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**TOTAL		3,271.42
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COMED	COMED	52-10	56.01
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VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

**TOTAL			56.01
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52 52 SEWER FUND	GRAND TOTAL		3,327.43
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MAR14	MARSEILLES TELEPHONE COMPANY	57-00	50.87
NIC01	NICOR GAS	57-00	161.72

**TOTAL			212.59
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57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL		212.59
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GLE01	GLEASON & COMPANY	59-00	22.07
OMN02	OMNISITE	59-00	276.00
REN05	RENWICK & ASSOCIATES, INC.	59-00	1,880.00

**TOTAL			2,178.07
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59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		2,178.07
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GRAND TOTAL FOR ALL FUNDS:			637,064.25
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TOTAL FOR REGULAR CHECKS:			637,064.25
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