

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

ADMINISTRATIVE

ETS01	ETSCHEID & DUTTLINGER	01-11	429.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	90.92
NER01	NERDS ON CALL/FACET	01-11	116.00
PET02	PETTY CASH	01-11	21.80
STA11	STAPLES ADVANTAGE	01-11	462.29
VIS01	VISA	01-11	166.63

**TOTAL ADMINISTRATIVE 1,286.64

POLICE

CAS03	CASEY'S GENERAL STORES, INC.	01-21	1,681.38
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
FIS01	FISHER AUTO PARTS	01-21	60.27
INT05	INTELLICHOICE, INC	01-21	2,810.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	396.88
MARS1	MARSHELL STATION	01-21	101.42
MAU01	MAUTINO'S DIST. CO. INC.	01-21	17.85
OHE01	RAY O'HERRON CO., INC.	01-21	734.12
STAP1	STAPLES CREDIT PLAN	01-21	57.99
VIS01	VISA	01-21	95.00
WR01	WEX BANK-WRIGHT EXPRESS FLEET SER	01-21	229.03

**TOTAL POLICE 6,982.43

PUBLIC AFFAIRS

ETS01	ETSCHEID & DUTTLINGER	01-31	7,635.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	01-31	4,553.23
LOP01	OTTAWA OFFICE SUPPLY	01-31	684.99
MAN03	MANN'S FLORAL SHOPPE	01-31	128.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,210.85
PET02	PETTY CASH	01-31	37.58
ROY01	ROYAL PUBLISHING	01-31	85.00
SHAW3	SHAW MEDIA	01-31	2,288.40
STA11	STAPLES ADVANTAGE	01-31	45.96
VIS01	VISA	01-31	746.62

**TOTAL PUBLIC AFFAIRS 17,415.63

STREET

ARN01	ARNESON OIL COMPANY	01-41	968.32
CAS03	CASEY'S GENERAL STORES, INC.	01-41	443.93
ETS01	ETSCHEID & DUTTLINGER	01-41	117.00
FIS01	FISHER AUTO PARTS	01-41	393.08
HIV01	HI VIZ INC	01-41	40.00
VIS01	VISA	01-41	40.00

**TOTAL STREET 2,002.33

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	453.92
AIR03	AIRGAS USA, LLC	01-45	319.48
ARN01	ARNESON OIL COMPANY	01-45	599.98
BAT01	BATTERY SERVICE CORPORATION	01-45	39.17
BOB01	BOBALUKS	01-45	72.00
CAS03	CASEY'S GENERAL STORES, INC.	01-45	148.08
D&S01	D & S FOODS	01-45	34.92
ELL01	ELLIS ACE HARDWARE	01-45	111.91
ETS01	ETSCHEID & DUTTLINGER	01-45	1,128.00
FIS01	FISHER AUTO PARTS	01-45	474.48
GLE01	GLEASON & COMPANY	01-45	21.76
HEI01	HEISS WELDING, INC.	01-45	18.28
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	57.49
MAU01	MAUTINO'S DIST. CO. INC.	01-45	177.93
MIC09	MICKEY'S LINEN	01-45	149.40
NIC01	NICOR GAS	01-45	1,969.23
PET02	PETTY CASH	01-45	56.50
RED03	RED'S TRUCK REPAIR INC	01-45	653.09

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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
STA11	STAPLES ADVANTAGE	01-45	36.28
UNI02	UNIVERSAL, INC.	01-45	1,860.64
UNI10	UNITED ARCHITECTS, LTD	01-45	500.00
USA01	USA BLUE BOOK	01-45	724.90
VIS01	VISA	01-45	751.49
	**TOTAL PUBLIC PROPERTY		----- 10,358.93
	01 01 GENERAL FUND	GRAND TOTAL	38,045.96
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	455.16
	**TOTAL		----- 455.16
	14 14 SOCIAL SECURITY	GRAND TOTAL	455.16
NIC01	NICOR GAS	17-00	102.46
	**TOTAL		----- 102.46
	17 17 RECREATION FUND	GRAND TOTAL	102.46
ETS01	ETSCHIED & DUTTLINGER	22-00	1,867.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	43.75
MAR15	MARSEILLES ELEMENTARY SCHOOL DIST	22-000	47,971.72
	**TOTAL		----- 49,882.47
	22 22 TIF I	GRAND TOTAL	49,882.47
ETS01	ETSCHIED & DUTTLINGER	23-00	390.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	43.75
KUB01	KUBOTA LEASING	23-00	806.95
	**TOTAL		----- 1,240.70
	23 23 TIF II	GRAND TOTAL	1,240.70
ETS01	ETSCHIED & DUTTLINGER	24-00	195.00
FLU01	FLUID - AIRE DYNAMICS, INC	24-00	1,952.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	43.75
UNI11	UNIVERSAL ASPHALT & EXCAVATING, I	24-00	10,355.00
	**TOTAL		----- 12,545.75
	24 24 TIF III	GRAND TOTAL	12,545.75

VENDOR #	NAME	DEPT.	AMOUNT
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25 25 TIF IV			
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	43.75
	**TOTAL		43.75
25 25 TIF IV		GRAND TOTAL	43.75
ETS01	ETSCHEID & DUTTLINGER	30-00	9,280.00
REN05	RENWICK & ASSOCIATES, INC.	30-00	12,073.00
	**TOTAL		21,353.00
30 30 STREETS/CAPITAL IMPROVEMENTS		GRAND TOTAL	21,353.00
REN05	RENWICK & ASSOCIATES, INC.	50-00	1,260.00
	**TOTAL		1,260.00
50 50 STORMWATER MANAGEMENT FUND		GRAND TOTAL	1,260.00
CAS03	CASEY'S GENERAL STORES, INC.	51-00	781.31
COR04	CORE & MAIN LP	51-00	390.00
ELL01	ELLIS ACE HARDWARE	51-00	21.16
ETS01	ETSCHEID & DUTTLINGER	51-00	1,800.00
FER03	FERGUSON WATERWORKS #2516	51-00	908.21
GLE01	GLEASON & COMPANY	51-00	47.63
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	7.96
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	50.87
NER01	NERDS ON CALL/FACET	51-00	116.00
OWE01	RYAN OWENS	51-00	106.95
POS02	POSTMASTER	51-00	400.00
REN05	RENWICK & ASSOCIATES, INC.	51-00	630.00
RIV05	PAUL RIVETT	51-00	36.39
SEN01	SENSUS TECHNOLOGIES, INC.	51-00	857.98
STA11	STAPLES ADVANTAGE	51-00	34.95
TES01	T.E.S.T.	51-00	96.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	51-00	285.60
USA01	USA BLUE BOOK	51-00	302.11
	**TOTAL		6,873.12
ELL01	ELLIS ACE HARDWARE	51-10	59.98
GLE01	GLEASON & COMPANY	51-10	44.14
HAW05	HAWKINS, INC.	51-10	1,896.88
TES01	T.E.S.T.	51-10	36.00
	**TOTAL		2,037.00
51 51 WATER FUND		GRAND TOTAL	8,910.12
CLE02	CLEVELAND COTTON PRODUCTS	52-00	96.42
CUL02	CULLIGAN	52-00	24.60
ELL01	ELLIS ACE HARDWARE	52-00	10.61
ETS01	ETSCHEID & DUTTLINGER	52-00	1,800.00
FIS01	FISHER AUTO PARTS	52-00	21.67
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	44.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	57.92
NER01	NERDS ON CALL/FACET	52-00	116.00
NIC01	NICOR GAS	52-00	191.47
NOV01	NOVASPECT	52-00	508.57

VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
PDC01	PDC LABORATORIES, INC	52-00	1,006.30
POS02	POSTMASTER	52-00	400.00
SEN01	SENSUS TECHNOLOGIES, INC.	52-00	857.97
STA11	STAPLES ADVANTAGE	52-00	16.73
SUP06	SUPERIOR INDUSTRIAL EQUIPMENT	52-00	746.00
	**TOTAL		----- 5,939.36
	52 52 SEWER FUND	GRAND TOTAL	5,939.36
SUP06	SUPERIOR INDUSTRIAL EQUIPMENT	53-00	8,734.52
	**TOTAL		----- 8,734.52
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	8,734.52
MAR14	MARSEILLES TELEPHONE COMPANY	57-00	50.87
NIC01	NICOR GAS	57-00	338.85
	**TOTAL		----- 389.72
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	389.72
	GRAND TOTAL FOR ALL FUNDS:		149,402.97
	TOTAL FOR REGULAR CHECKS:		149,402.97