

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,097.04
	**TOTAL		1,097.04
	ADMINISTRATIVE		
EAS03	EASTERN ILLINOIS UNIVERSITY	01-11	410.00
ETS01	ETSCHIED & DUTTLINGER	01-11	37.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	44.92
NER01	NERDS ON CALL/FACET	01-11	116.00
PIT01	PITNEY BOWES	01-11	192.87
SNE01	CHERYL GRAY	01-11	95.22
STA11	STAPLES ADVANTAGE	01-11	83.66
VIS01	VISA	01-11	3,578.47
	**TOTAL ADMINISTRATIVE		4,558.14
	POLICE		
CAS03	CASEY'S GENERAL STORES, INC.	01-21	1,359.19
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
D&S01	D & S FOODS	01-21	3.46
FIS01	FISHER AUTO PARTS	01-21	187.23
GPN01	SJK-PH, INC. GET POWER NOW	01-21	200.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	396.69
MARS1	MARSHALL STATION	01-21	276.25
STAP1	STAPLES CREDIT PLAN	01-21	50.97
VIS01	VISA	01-21	2,089.51
WAL04	BILL WALSH FORD	01-21	288.26
	**TOTAL POLICE		5,650.05
	PUBLIC AFFAIRS		
CIT07	CITY OF PERU	01-31	50.00
ETS01	ETSCHIED & DUTTLINGER	01-31	5,573.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,244.33
	**TOTAL PUBLIC AFFAIRS		6,867.33
	STREET		
CAS03	CASEY'S GENERAL STORES, INC.	01-41	205.12
ETS01	ETSCHIED & DUTTLINGER	01-41	333.00
MEN01	MENARDS - PERU	01-41	152.01
MIL06	PAUL MILLER	01-41	4,200.00
MST01	M.S. INDUSTRIES INC	01-41	144.31
RIV02	RIVER REDI-MIX	01-41	666.00
VIS01	VISA	01-41	748.36
	**TOTAL STREET		6,448.80
	PUBLIC PROPERTY		
BAT01	BATTERY SERVICE CORPORATION	01-45	76.91
CAS03	CASEY'S GENERAL STORES, INC.	01-45	385.02
D&S01	D & S FOODS	01-45	52.13
ELL01	ELLIS ACE HARDWARE	01-45	12.09
ETS01	ETSCHIED & DUTTLINGER	01-45	222.00
FAS01	FASTENAL COMPANY	01-45	3.72
FIS01	FISHER AUTO PARTS	01-45	345.58
GLE01	GLEASON & COMPANY	01-45	25.86
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	130.78
LOU02	LOUIE'S LAWN CARE	01-45	570.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	107.85
MEN03	MARK MENOZI/MATCO TOOLS	01-45	3,495.00
MIC09	MICKEY'S LINEN	01-45	206.95
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	01-45	78.75
POM01	POMP'S TIRE SERVICE INC	01-45	215.00
QUA06	QUALITY CHEMICAL COMPANY MIDWEST	01-45	153.92
RED03	RED'S TRUCK REPAIR INC	01-45	783.19
SIM02	SIMPLEX GRINNELL	01-45	420.00
STA11	STAPLES ADVANTAGE	01-45	52.42

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01 01 GENERAL FUND			
	PUBLIC PROPERTY		
THR02	THRUSH SANITATION SERVICE, INC.	01-45	210.00
	**TOTAL PUBLIC PROPERTY		7,547.17
	01 01 GENERAL FUND	GRAND TOTAL	32,168.53
ETS01	ETSCHEID & DUTTLINGER	08-00	828.00
THE06	THE TIMES/OTTAWA PUBLISHING COMPA	08-00	90.45
	**TOTAL		918.45
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	918.45
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	3,500.00
	**TOTAL		3,500.00
	11 11 AUDIT	GRAND TOTAL	3,500.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	433.18
	**TOTAL		433.18
	14 14 SOCIAL SECURITY	GRAND TOTAL	433.18
D&S01	D & S FOODS	17-00	17.86
GLE01	GLEASON & COMPANY	17-00	128.57
GOR03	GORDON FOOD SERVICE, INC	17-00	205.66
	**TOTAL		352.09
	17 17 RECREATION FUND	GRAND TOTAL	352.09
ETS01	ETSCHEID & DUTTLINGER	22-00	424.00
	**TOTAL		424.00
	22 22 TIF I	GRAND TOTAL	424.00
ETS01	ETSCHEID & DUTTLINGER	23-00	370.00
KUB01	KUBOTA LEASING	23-00	806.95
	**TOTAL		1,176.95
	23 23 TIF II	GRAND TOTAL	1,176.95

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24 24	TIF III		
ETS01	ETSCHIED & DUTTLINGER	24-00	148.00
REN05	RENWICK & ASSOCIATES, INC.	24-00	1,913.00
	**TOTAL		2,061.00
24 24	TIF III	GRAND TOTAL	2,061.00
ETS01	ETSCHIED & DUTTLINGER	30-00	355.00
	**TOTAL		355.00
30 30	STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	355.00
ETS01	ETSCHIED & DUTTLINGER	50-00	352.00
REN05	RENWICK & ASSOCIATES, INC.	50-00	11,860.00
	**TOTAL		12,212.00
50 50	STORMWATER MANAGEMENT FUND	GRAND TOTAL	12,212.00
ARN01	ARNESON OIL COMPANY	51-00	712.80
CAS03	CASEY'S GENERAL STORES, INC.	51-00	393.99
DCO01	SANDENO, INC	51-00	1,286.55
ELL01	ELLIS ACE HARDWARE	51-00	257.47
ETS01	ETSCHIED & DUTTLINGER	51-00	2,233.00
FIS01	FISHER AUTO PARTS	51-00	34.94
GAS01	GASVODA & ASSOCIATES, INC.	51-00	1,325.62
GLE01	GLEASON & COMPANY	51-00	35.98
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	100.82
NER01	NERDS ON CALL/FACET	51-00	116.00
PDC01	PDC LABORATORIES, INC	51-00	145.00
POS02	POSTMASTER	51-00	400.00
RIV02	RIVER REDI-MIX	51-00	420.50
RIV05	PAUL RIVETT	51-00	32.27
STA11	STAPLES ADVANTAGE	51-00	109.95
TES01	T.E.S.T.	51-00	108.00
WALZ	WALZ LABEL AND MAILING	51-00	855.00
WAT01	WATER PRODUCTS COMPANY	51-00	343.26
	**TOTAL		8,911.15
HAW05	HAWKINS, INC.	51-10	1,965.29
ING01	INGERSOLL RAND COMPANY INDUSTRIAL	51-10	670.50
JLS01	J.L. SLOAN	51-10	640.00
PDC01	PDC LABORATORIES, INC	51-10	145.00
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	70.00
	**TOTAL		3,526.79
51 51	WATER FUND	GRAND TOTAL	12,437.94
BAX01	BAXTER & WOODMAN, INC.	52-00	85.00
D&S01	D & S FOODS	52-00	7.97
ELL01	ELLIS ACE HARDWARE	52-00	350.48
ETS01	ETSCHIED & DUTTLINGER	52-00	302.00
FIS01	FISHER AUTO PARTS	52-00	82.78
HAW05	HAWKINS, INC.	52-00	55.00
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	33.00
JAS01	JASON RIX	52-00	133.74

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52	52 SEWER FUND		
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	57.92
NER01	NERDS ON CALL/FACET	52-00	116.00
PDC01	PDC LABORATORIES, INC	52-00	77.00
POS02	POSTMASTER	52-00	400.00
TES01	T.E.S.T.	52-00	25.00
WALZ	WALZ LABEL AND MAILING	52-00	855.00
WILK1	WILKENS-ANDERSON	52-00	80.63
	**TOTAL		2,661.52
	52 52 SEWER FUND	GRAND TOTAL	2,661.52
FER03	FERGUSON WATERWORKS #2516	53-00	5,438.04
	**TOTAL		5,438.04
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	5,438.04
MAR14	MARSEILLES TELEPHONE COMPANY	57-00	50.87
	**TOTAL		50.87
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	50.87
ELL01	ELLIS ACE HARDWARE	59-00	233.98
QUA06	QUALITY CHEMICAL COMPANY MIDWEST	59-00	314.64
UTI02	UTILITY EQUIPMENT COMPANY	59-00	346.67
	**TOTAL		895.29
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	895.29
	GRAND TOTAL FOR ALL FUNDS:		75,584.86
	TOTAL FOR REGULAR CHECKS:		75,584.86