

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,058.35
	**TOTAL		1,058.35
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,172.90
COT01	DAVID COTTER	01-11	60.00
ETS01	ETSCHIED & DUTTLINGER	01-11	40.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
MAU01	MAUTINO'S DIST. CO. INC.	01-11	29.75
NER01	NERDS ON CALL/FACET	01-11	122.00
PIT01	PITNEY BOWES	01-11	192.87
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	200.00
STA11	STAPLES ADVANTAGE	01-11	459.20
UNU01	UNUM LIFE INSURANCE COMPANY OF AMO	01-11	214.45
VSP01	VISION SERVICE PLAN	01-11	37.62
	**TOTAL		3,710.71
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,618.20
CAS03	CASEY'S GENERAL STORES, INC.	01-21	1,891.69
COM06	TECHNOLOGY MANAGEMENT REVOLVING FO	01-21	798.49
COT01	DAVID COTTER	01-21	139.99
FIS01	FISHER AUTO PARTS	01-21	98.51
GAL01	GALL'S, LLC	01-21	230.95
GLE01	GLEASON & COMPANY	01-21	26.10
ILL09	ILLINOIS VALLEY CELLULAR	01-21	69.53
JCM01	J.C.M. UNIFORMS	01-21	151.50
LEX01	LEXIPOL, LLC	01-21	6,239.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	492.38
MAU01	MAUTINO'S DIST. CO. INC.	01-21	29.75
STAP1	STAPLES CREDIT PLAN	01-21	51.57
UNU01	UNUM LIFE INSURANCE COMPANY OF AMO	01-21	1,197.62
VAL01	ALFONSO VALDEZ	01-21	764.76
VSP01	VISION SERVICE PLAN	01-21	166.21
	**TOTAL POLICE		20,966.25
PUBLIC AFFAIRS			
BCBS	HEALTH CARE SERVICE CORPORATION	01-31	580.01
ETS01	ETSCHIED & DUTTLINGER	01-31	640.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,205.72
STAP1	STAPLES CREDIT PLAN	01-31	69.99
VSP01	VISION SERVICE PLAN	01-31	7.68
	**TOTAL PUBLIC AFFAIRS		2,503.40
STREET			
ARN01	ARNESON OIL COMPANY	01-41	190.00
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,857.69
CAS03	CASEY'S GENERAL STORES, INC.	01-41	242.38
ETS01	ETSCHIED & DUTTLINGER	01-41	17,925.00
FIS01	FISHER AUTO PARTS	01-41	66.15
HEI01	HEISS WELDING, INC.	01-41	438.24
ILL09	ILLINOIS VALLEY CELLULAR	01-41	59.57
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-41	167.82
SCH08	WILMA J. SCHAEFER	01-41	500.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AMO	01-41	201.49
VSP01	VISION SERVICE PLAN	01-41	27.64
	**TOTAL STREET		22,675.98
PUBLIC PROPERTY			
ARN01	ARNESON OIL COMPANY	01-45	499.99
BAT01	BATTERY SERVICE CORPORATION	01-45	139.90
CAS03	CASEY'S GENERAL STORES, INC.	01-45	186.29
COMED	COMED	01-45	386.17
CUM01	CUMMINS CENTRAL POWER, LLC	01-45	636.57

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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
D&S01	D & S FOODS	01-45	60.68
ELL01	SENECA ACE HARDWARE	01-45	86.95
ETS01	ETSCHIED & DUTTLINGER	01-45	520.00
FIS01	FISHER AUTO PARTS	01-45	206.17
GLE01	GLEASON & COMPANY	01-45	78.97
ILL08	ILLINOIS POWER COMPANY	01-45	6,512.12
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	111.14
MIC09	MICKEY'S LINEN	01-45	259.72
NIC01	NICOR GAS	01-45	1,184.56
RED03	RED'S TRUCK REPAIR INC	01-45	38.65
SPR02	SPRING GREEN LAWN CARE INC	01-45	1,046.41
STA01	STANDARD EQUIPMENT COMPANY	01-45	59.52
STA11	STAPLES ADVANTAGE	01-45	58.00
THRO2	THRUSH SANITATION SERVICE, INC.	01-45	75.00
	**TOTAL PUBLIC PROPERTY		12,146.81
	01 01 GENERAL FUND	GRAND TOTAL	63,061.50
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	08-00S	1,000.00
	**TOTAL		1,000.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	1,000.00
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	457.26
	**TOTAL		457.26
	14 14 SOCIAL SECURITY	GRAND TOTAL	457.26
ILL09	ILLINOIS VALLEY CELLULAR	17-00	16.09
NIC01	NICOR GAS	17-00	124.69
SCH07	DEREK SCHAEFER	17-00	520.00
SPR02	SPRING GREEN LAWN CARE INC	17-00	625.89
	**TOTAL		1,286.67
	17 17 RECREATION FUND	GRAND TOTAL	1,286.67
ETS01	ETSCHIED & DUTTLINGER	22-00	11,628.00
	**TOTAL		11,628.00
	22 22 TIF I	GRAND TOTAL	11,628.00
ETS01	ETSCHIED & DUTTLINGER	23-00	1,592.00
KUB01	KUBOTA LEASING	23-00	806.95
	**TOTAL		2,398.95

VENDOR #	NAME	DEPT.	AMOUNT
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23	23 TIF II		
	23 23 TIF II	GRAND TOTAL	2,398.95
ETS01	ETSCHIED & DUTTLINGER	30-00	8,237.00
	**TOTAL		8,237.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	8,237.00
ETS01	ETSCHIED & DUTTLINGER	50-00	702.00
REN05	RENWICK & ASSOCIATES, INC.	50-00	2,766.00
	**TOTAL		3,468.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	3,468.00
ARN01	ARNESON OIL COMPANY	51-00	669.39
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,448.12
CAS03	CASEY'S GENERAL STORES, INC.	51-00	256.29
CLO03	RUTH CLOSE	51-00	456.25
COR04	CORE & MAIN LP	51-00	64.00
CUM01	CUMMINS CENTRAL POWER, LLC	51-00	1,036.64
ETS01	ETSCHIED & DUTTLINGER	51-00	120.00
FIS01	FISHER AUTO PARTS	51-00	83.50
GLE01	GLEASON & COMPANY	51-00	36.16
HAW05	HAWKINS, INC.	51-00	1,824.53
ILL08	ILLINOIS POWER COMPANY	51-00	2,902.00
ILL09	ILLINOIS VALLEY CELLULAR	51-00	109.56
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	178.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	45.92
NER01	NERDS ON CALL/FACET	51-00	122.00
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
POS02	POSTMASTER	51-00	500.00
STA11	STAPLES ADVANTAGE	51-00	235.89
TES01	T.E.S.T.	51-00	108.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	452.49
VSP01	VISION SERVICE PLAN	51-00	110.93
WEL02	NICHOLAS WELCH	51-00	90.00
	**TOTAL		15,049.67
ELL01	SENECA ACE HARDWARE	51-10	51.56
GLE01	GLEASON & COMPANY	51-10	33.35
ILL08	ILLINOIS POWER COMPANY	51-10	365.16
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		561.07
	51 51 WATER FUND	GRAND TOTAL	15,610.74
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,976.36
D&S01	D & S FOODS	52-00	3.79
ELL01	SENECA ACE HARDWARE	52-00	29.46
ETS01	ETSCHIED & DUTTLINGER	52-00	160.00
GLE01	GLEASON & COMPANY	52-00	13.78
ILL08	ILLINOIS POWER COMPANY	52-00	5,047.71
ILL09	ILLINOIS VALLEY CELLULAR	52-00	340.15
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	52.92
MIL01	BRIAN MILLER	52-00	55.20

VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
NER01	NERDS ON CALL/FACET	52-00	122.00
NIC01	NICOR GAS	52-00	440.32
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
POS02	POSTMASTER	52-00	500.00
STAP1	STAPLES CREDIT PLAN	52-00	69.99
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	394.66
VSP01	VISION SERVICE PLAN	52-00	59.88
	**TOTAL		9,466.22
ILL08	ILLINOIS POWER COMPANY	52-10	2,233.51
	**TOTAL		2,233.51
	52 52 SEWER FUND	GRAND TOTAL	11,699.73
CADY	CADY INC	53-00	10,837.50
	**TOTAL		10,837.50
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	10,837.50
CUM01	CUMMINS CENTRAL POWER, LLC	57-00	1,022.50
MAR14	MARSEILLES TELEPHONE COMPANY	57-00	45.92
NIC01	NICOR GAS	57-00	238.06
	**TOTAL		1,306.48
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	1,306.48
CADY	CADY INC	58-00	10,837.50
	**TOTAL		10,837.50
	58 58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL	10,837.50
ETS01	ETSCHIED & DUTTLINGER	59-00	2,130.00
OMN02	OMNISITE	59-00	276.00
RIV02	RIVER REDI-MIX	59-00	940.00
	**TOTAL		3,346.00
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	3,346.00
	GRAND TOTAL FOR ALL FUNDS:		145,675.33
	TOTAL FOR REGULAR CHECKS:		145,675.33