

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

MAR14	MARSEILLES TELEPHONE COMPANY	01-11	180.92
NER01	NERDS ON CALL/FACET	01-11	122.00
STA11	STAPLES ADVANTAGE	01-11	54.00
VIS01	VISA	01-11	13.80

\*\*TOTAL 370.72

POLICE

BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-21	2,161.14
CAS03	CASEY'S GENERAL STORES, INC.	01-21	1,444.93
FIS01	FISHER AUTO PARTS	01-21	197.33
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	482.44
MARS1	MARSHALL STATION	01-21	15.52
MUN01	MUNICIPAL ELECTRONICS	01-21	105.00
RAY01	RAY ALLEN MANUFACTURING CO. INC.	01-21	2,119.96
STAP1	STAPLES CREDIT PLAN	01-21	272.76
VIS01	VISA	01-21	248.39

\*\*TOTAL POLICE 7,047.47

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-31	6,468.81
ETS01	ETSCHIED & DUTTLINGER	01-31	440.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,205.72
MCS01	MCS ADVERTISING	01-31	797.00
NEW05	NEWS-TRIBUNE	01-31	95.00
SHAW3	SHAW MEDIA	01-31	398.84

\*\*TOTAL PUBLIC AFFAIRS 9,405.37

STREET

ARN01	ARNESON OIL COMPANY	01-41	1,195.64
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-41	198.00
CAS03	CASEY'S GENERAL STORES, INC.	01-41	430.94
ELL01	SENECA ACE HARDWARE	01-41	183.40
ETS01	ETSCHIED & DUTTLINGER	01-41	320.00
FIS01	FISHER AUTO PARTS	01-41	102.12
GLE01	GLEASON & COMPANY	01-41	6.00
MIL05	AARON MILLER TREE SERVICE	01-41	1,000.00
TOD01	MICHAEL TODD AND COMPANY, INC.	01-41	228.38

\*\*TOTAL STREET 3,664.48

PUBLIC PROPERTY

BRI07	BRIAN TRAINOR	01-45	30.49
CAS03	CASEY'S GENERAL STORES, INC.	01-45	198.68
ELL01	SENECA ACE HARDWARE	01-45	68.88
ETS01	ETSCHIED & DUTTLINGER	01-45	320.00
FIS01	FISHER AUTO PARTS	01-45	133.53
GLE01	GLEASON & COMPANY	01-45	27.78
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	7,143.40
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	572.47
MEN02	MENARDS-MORRIS	01-45	392.95
MIC09	MICKEY'S LINEN	01-45	161.14
NIC01	NICOR GAS	01-45	1,484.46
RED03	RED'S TRUCK REPAIR INC	01-45	825.13
USA01	USA BLUE BOOK	01-45	176.40
VIS01	VISA	01-45	138.67

\*\*TOTAL PUBLIC PROPERTY 11,673.98

01 01 GENERAL FUND GRAND TOTAL 32,162.02

LAB01	LABOR LOCAL 393	10-00	500.00
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\*\*TOTAL 500.00

VENDOR #	NAME	DEPT.	AMOUNT
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## 10 10 DRUG &amp; DUI ENFORCEMENT

	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
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MAR10	MARSEILLES PUBLIC LIBRARY	14-00	460.43
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	**TOTAL		460.43
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	14 14 SOCIAL SECURITY	GRAND TOTAL	460.43
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TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	3,311.72
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	**TOTAL		3,311.72
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	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	3,311.72
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GOL01	GOLDEN RULE LUMBER	17-00	153.02
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NIC01	NICOR GAS	17-00	183.18
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	**TOTAL		336.20
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	17 17 RECREATION FUND	GRAND TOTAL	336.20
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BUR05	BURTON, FULLER, & ASSOCIATES, P.	C22-00	363.00
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ETS01	ETSCHIED & DUTTLINGER	22-00	12,759.00
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SHAW3	SHAW MEDIA	22-00	461.99
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TES03	TESSCO INCORPORATED	22-00	22,683.87
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	**TOTAL		36,267.86
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	22 22 TIF I	GRAND TOTAL	36,267.86
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ETS01	ETSCHIED & DUTTLINGER	23-00	560.00
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	**TOTAL		560.00
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	23 23 TIF II	GRAND TOTAL	560.00
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BUR05	BURTON, FULLER, & ASSOCIATES, P.	C30-00	693.00
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ETS01	ETSCHIED & DUTTLINGER	30-00	19,996.00
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SHAW3	SHAW MEDIA	30-00	395.39
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	**TOTAL		21,084.39
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	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	21,084.39
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ARN01	ARNESON OIL COMPANY	51-00	1,011.18
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BUR05	BURTON, FULLER, & ASSOCIATES, P.	C51-00	82.50
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CAS03	CASEY'S GENERAL STORES, INC.	51-00	591.38
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ELL01	SENECA ACE HARDWARE	51-00	78.34
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ETS01	ETSCHIED & DUTTLINGER	51-00	280.00
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FIS01	FISHER AUTO PARTS	51-00	37.98
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GLE01	GLEASON & COMPANY	51-00	33.33
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HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,403.14
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MAR14	MARSEILLES TELEPHONE COMPANY	51-00	45.92
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VENDOR #	NAME	DEPT.	AMOUNT
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## 51 51 WATER FUND

NER01	NERDS ON CALL/FACET	51-00	122.00
PDC01	PDC LABORATORIES, INC	51-00	42.00
POS02	POSTMASTER	51-00	400.00
TES01	T.E.S.T.	51-00	108.00

**TOTAL			6,235.77
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GLE01	GLEASON & COMPANY	51-10	51.12
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	411.84
PDC01	PDC LABORATORIES, INC	51-10	21.00
TES01	T.E.S.T.	51-10	72.00

**TOTAL			555.96
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51 51 WATER FUND	GRAND TOTAL	6,791.73
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ARN01	ARNESON OIL COMPANY	52-00	447.28
CUL02	CULLIGAN	52-00	6.15
D&S01	D & S FOODS	52-00	59.98
ELL01	SENECA ACE HARDWARE	52-00	16.93
GLE01	GLEASON & COMPANY	52-00	103.13
HAW05	HAWKINS, INC.	52-00	1,007.50
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	5,213.64
LUB01	LUBRICATION ENGINEERS, INC.	52-00	101.50
MAR04	MARSEILLES SHEET METAL, INC.	52-00	330.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	52.92
NER01	NERDS ON CALL/FACET	52-00	122.00
NIC01	NICOR GAS	52-00	483.08
POS02	POSTMASTER	52-00	400.00
VIS01	VISA	52-00	199.75

**TOTAL			8,543.86
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COMED	COMED	52-10	237.93
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,175.14

**TOTAL			2,413.07
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52 52 SEWER FUND	GRAND TOTAL	10,956.93
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MAR14	MARSEILLES TELEPHONE COMPANY	57-00	45.92
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**TOTAL			45.92
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57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	45.92
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ETS01	ETSCHIED & DUTTLINGER	59-00	2,040.00
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**TOTAL			2,040.00
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59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	2,040.00
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GRAND TOTAL FOR ALL FUNDS:	114,517.20
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TOTAL FOR REGULAR CHECKS:	114,517.20
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