

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

01 01 GENERAL FUND

AFLAC	AFLAC	01-00	121.02
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	417.46

**TOTAL 538.48

D&S01	D & S FOODS	01-11	17.98
DAV10	CATHERINE STROTTNER	01-11	298.40
EAS03	EASTERN ILLINOIS UNIVERSITY	01-11	160.00
ETS01	ETSCHIED & DUTTLINGER	01-11	520.00
LOC01	L.O.C.I.S.	01-11	1,452.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
NER01	NERDS ON CALL/FACET	01-11	122.00
PET02	PETTY CASH	01-11	42.76

**TOTAL 2,795.06

POLICE

BOB02	BOB JOHNSON'S COMPUTER STUFF, INC	01-21	324.99
CAS01	CASEY'S GENERAL STORE	01-21	1,547.79
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	798.49
D&S01	D & S FOODS	01-21	45.27
FIS01	FISHER AUTO PARTS	01-21	286.54
HKS01	HICKSGAS MARSEILLES, INC.	01-21	50.00
INT05	INTELLICHOICE, INC	01-21	2,810.00
LAU02	LAURIE TRAGER	01-21	298.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	483.44
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.00
MPD01	MARSEILLES POLICE DEPARTMENT	01-21	500.00
RAY01	RAY ALLEN MANUFACTURING CO. INC.	01-21	2,699.99
STAP1	STAPLES CREDIT PLAN	01-21	181.38

**TOTAL POLICE 10,056.89

PUBLIC AFFAIRS

ETS01	ETSCHIED & DUTTLINGER	01-31	1,000.00
MAN03	MANN'S FLORAL SHOPPE	01-31	58.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,206.72
PET02	PETTY CASH	01-31	22.38

**TOTAL PUBLIC AFFAIRS 2,287.10

STREET

ARN01	ARNESON OIL COMPANY	01-41	775.46
CAS01	CASEY'S GENERAL STORE	01-41	239.49
ETS01	ETSCHIED & DUTTLINGER	01-41	4,725.00

**TOTAL STREET 5,739.95

PUBLIC PROPERTY

ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	410.40
BAT01	BATTERY SERVICE CORPORATION	01-45	91.00
CAS01	CASEY'S GENERAL STORE	01-45	155.13
CLE02	CLEVELAND COTTON PRODUCTS	01-45	570.87
ELL01	SENECA ACE HARDWARE	01-45	24.75
ETS01	ETSCHIED & DUTTLINGER	01-45	360.00
FIS01	FISHER AUTO PARTS	01-45	640.76
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,623.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	81.90
MEN03	MARK MENOZI/MATCO TOOLS	01-45	219.33
MIC09	MICKEY'S LINEN	01-45	161.39
NIC01	NICOR GAS	01-45	1,639.26
S&S01	S & S INDUSTRIAL SUPPLY	01-45	48.63
STA01	STANDARD EQUIPMENT COMPANY	01-45	11,490.49
WAS02	WASTE MANAGEMENT	01-45	250.00

**TOTAL PUBLIC PROPERTY 22,766.91

01 01 GENERAL FUND GRAND TOTAL 44,184.39

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	3,364.00
	**TOTAL		3,364.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	3,364.00
BAX01 BAXTER & WOODMAN, INC. 08-00 1,867.00			
	**TOTAL		1,867.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	1,867.00
BOO01	BOOMIN VINYL	10-00	255.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		755.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	755.00
MAR10 MARSEILLES PUBLIC LIBRARY 14-00 460.45			
	**TOTAL		460.45
	14 14 SOCIAL SECURITY	GRAND TOTAL	460.45
DCO01 SANDENO, INC/D CONSTRUCTION 15-00 1,521.30			
	**TOTAL		1,521.30
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,521.30
GLE01	GLEASON & COMPANY	17-00	6.96
NIC01	NICOR GAS	17-00	145.36
	**TOTAL		152.32
	17 17 RECREATION FUND	GRAND TOTAL	152.32
ETS01 ETSCHIED & DUTTLINGER 22-00 1,320.00			
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	100.00
	**TOTAL		1,420.00
	22 22 TIF I	GRAND TOTAL	1,420.00
ETS01 ETSCHIED & DUTTLINGER 23-00 120.00			
FER03	FERGUSON WATERWORKS #2516	23-00	1,219.51
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	100.00
SPR05	SPRINGFIELD ELECTRIC SUPPLY	23-00	141.40
TUR01	THE TURFTEAM	23-00	101.44
	**TOTAL		1,682.35
	23 23 TIF II	GRAND TOTAL	1,682.35

VENDOR #	NAME	DEPT.	AMOUNT
=====			
24	24 TIF III		
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	100.00
	**TOTAL		100.00
	24 24 TIF III	GRAND TOTAL	100.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	100.00
	**TOTAL		100.00
	25 25 TIF IV	GRAND TOTAL	100.00
ETS01	ETSCHEID & DUTTLINGER	50-00	14,436.00
	**TOTAL		14,436.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	14,436.00
ARN01	ARNESON OIL COMPANY	51-00	480.41
CAS01	CASEY'S GENERAL STORE	51-00	521.47
COR04	CORE & MAIN LP	51-00	368.32
CUR01	CURTIS 1000-INC	51-00	392.12
ETS01	ETSCHEID & DUTTLINGER	51-00	160.00
FER03	FERGUSON WATERWORKS #2516	51-00	111.09
FIS01	FISHER AUTO PARTS	51-00	254.34
GLE01	GLEASON & COMPANY	51-00	41.81
HAC01	HACH COMPANY	51-00	1,896.73
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,387.86
LOC01	L.O.C.I.S.	51-00	1,452.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	46.92
NER01	NERDS ON CALL/FACET	51-00	122.00
PDC01	PDC LABORATORIES, INC	51-00	42.00
PET02	PETTY CASH	51-00	149.52
POL09	FERGUSON D.B.A. POLLARD WATER	51-00	141.59
POS02	POSTMASTER	51-00	400.00
TES01	T.E.S.T.	51-00	108.00
	**TOTAL		10,076.18
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	526.84
PDC01	PDC LABORATORIES, INC	51-10	21.00
TES01	T.E.S.T.	51-10	36.00
	**TOTAL		583.84
	51 51 WATER FUND	GRAND TOTAL	10,660.02
CUL02	CULLIGAN	52-00	12.30
CUR01	CURTIS 1000-INC	52-00	392.11
DRE01	DREISILKER ELECTRIC MOTORS	52-00	230.23
ELL01	SENECA ACE HARDWARE	52-00	10.54
ETS01	ETSCHEID & DUTTLINGER	52-00	120.00
FIS01	FISHER AUTO PARTS	52-00	86.43
GLE01	GLEASON & COMPANY	52-00	71.97
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	5,776.04
KEL03	KELLY SAUDER RUIPIPER EQUIPMENT, L	52-00	77.42
LOC01	L.O.C.I.S.	52-00	1,452.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NER01	NERDS ON CALL/FACET	52-00	122.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
52	52 SEWER FUND		
NIC01	NICOR GAS	52-00	548.79
POS02	POSTMASTER	52-00	400.00
	**TOTAL		9,395.85
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,381.16
	**TOTAL		2,381.16
	52 52 SEWER FUND	GRAND TOTAL	11,777.01
ETS01	ETSCHIED & DUTTLINGER	57-00	14,368.00
MAR14	MARSEILLES TELEPHONE COMPANY	57-00	46.92
NIC01	NICOR GAS	57-00	356.91
	**TOTAL		14,771.83
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	14,771.83
	GRAND TOTAL FOR ALL FUNDS:		107,251.67
	TOTAL FOR REGULAR CHECKS:		107,251.67