

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	2,075.64
	**TOTAL		2,075.64
DAV10	CATHERINE STROTTNER	01-11	249.12
ETS01	ETSCHIED & DUTTLINGER	01-11	280.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
NER01	NERDS ON CALL/FACET	01-11	122.00
PIT01	PITNEY BOWES	01-11	192.87
SNE01	CHERYL GRAY	01-11	88.01
STA11	STAPLES ADVANTAGE	01-11	172.39
	**TOTAL		1,286.31
POLICE			
CAS03	CASEY'S GENERAL STORES, INC.	01-21	1,730.93
FIS01	FISHER AUTO PARTS	01-21	366.68
GLE01	GLEASON & COMPANY	01-21	16.38
LAS20	LASALLE COUNTY GOVERNMENT COMPLEX	01-21	300.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	482.16
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.00
STAP1	STAPLES CREDIT PLAN	01-21	68.33
	**TOTAL POLICE		2,995.48
PUBLIC AFFAIRS			
ETS01	ETSCHIED & DUTTLINGER	01-31	800.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,201.78
	**TOTAL PUBLIC AFFAIRS		2,001.78
STREET			
CAS03	CASEY'S GENERAL STORES, INC.	01-41	140.34
ETS01	ETSCHIED & DUTTLINGER	01-41	200.00
LAF02	LAFARGE NORTH AMERICA	01-41	521.60
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
MIL06	PAUL MILLER	01-41	900.00
TOD01	MICHAEL TODD AND COMPANY, INC.	01-41	213.08
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	475.67
	**TOTAL STREET		2,934.71
PUBLIC PROPERTY			
CAS03	CASEY'S GENERAL STORES, INC.	01-45	214.70
D&S01	D & S FOODS	01-45	36.02
ELL01	SENECA ACE HARDWARE	01-45	127.38
ETS01	ETSCHIED & DUTTLINGER	01-45	360.00
FIS01	FISHER AUTO PARTS	01-45	301.35
GLE01	GLEASON & COMPANY	01-45	16.37
GRE01	GREEN GUARD	01-45	138.07
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	77.53
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	474.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	34.80
MIC09	MICKEY'S LINEN	01-45	168.34
NIC01	NICOR GAS	01-45	2,108.78
RED03	RED'S TRUCK REPAIR INC	01-45	37.15
	**TOTAL PUBLIC PROPERTY		4,094.49
01 01 GENERAL FUND	GRAND TOTAL		15,388.41
GRA08	GRAND RAPIDS ENT INC	08-00	1,000.00
	**TOTAL		1,000.00
08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL		1,000.00

VENDOR #	NAME	DEPT.	AMOUNT
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10	10 DRUG & DUI ENFORCEMENT		
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	505.78
	**TOTAL		----- 505.78
	14 14 SOCIAL SECURITY	GRAND TOTAL	505.78
CAR03	CARGILL INC	15-00	6,890.38
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	3,314.36
	**TOTAL		----- 10,204.74
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	10,204.74
JTS01	JTS POOLS INC	17-00	59.00
NIC01	NICOR GAS	17-00	38.07
	**TOTAL		----- 97.07
	17 17 RECREATION FUND	GRAND TOTAL	97.07
ETS01	ETSCHEID & DUTTLINGER	22-00	9,132.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	121.00
TES03	TESSCO INCORPORATED	22-00	699.90
	**TOTAL		----- 9,952.90
	22 22 TIF I	GRAND TOTAL	9,952.90
ETS01	ETSCHEID & DUTTLINGER	23-00	2,894.00
HAW05	HAWKINS, INC.	23-00	1,064.50
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	121.00
SMI02	SMITH ECOLOGICAL SYSTEMS COMPANY	23-00	551.34
	**TOTAL		----- 4,630.84
	23 23 TIF II	GRAND TOTAL	4,630.84
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	121.00
	**TOTAL		----- 121.00
	24 24 TIF III	GRAND TOTAL	121.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	121.00
	**TOTAL		----- 121.00
	25 25 TIF IV	GRAND TOTAL	121.00

VENDOR #	NAME	DEPT.	AMOUNT
50 50 STORMWATER MANAGEMENT FUND			
ETS01	ETSCHIED & DUTTLINGER	50-00	9,136.00
	**TOTAL		9,136.00
50 50 STORMWATER MANAGEMENT FUND		GRAND TOTAL	9,136.00
BRI07	BRIAN TRAINOR	51-00	179.23
CAS03	CASEY'S GENERAL STORES, INC.	51-00	272.64
COR04	CORE & MAIN LP	51-00	2,585.00
ETS01	ETSCHIED & DUTTLINGER	51-00	80.00
GLE01	GLEASON & COMPANY	51-00	27.55
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	46.92
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-00	300.64
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
MIK02	MIKE EDWARDS	51-00	63.68
NER01	NERDS ON CALL/FACET	51-00	122.00
OSF03	OSF OCCUPATIONAL HEALTH	51-00	85.00
OWE01	RYAN OWENS	51-00	499.00
PDC01	PDC LABORATORIES, INC	51-00	42.00
POS02	POSTMASTER	51-00	400.00
ROB01	ROBERT THOMAS	51-00	608.84
SHAW3	SHAW MEDIA	51-00	413.80
STA11	STAPLES ADVANTAGE	51-00	189.99
TES01	T.E.S.T.	51-00	126.00
USA01	USA BLUE BOOK	51-00	113.60
WAT01	WATER PRODUCTS COMPANY	51-00	1,664.41
	**TOTAL		8,304.32
PDC01	PDC LABORATORIES, INC	51-10	21.00
TES01	T.E.S.T.	51-10	36.00
	**TOTAL		57.00
51 51 WATER FUND		GRAND TOTAL	8,361.32
CLE02	CLEVELAND COTTON PRODUCTS	52-00	345.76
D&S01	D & S FOODS	52-00	7.27
ELL01	SENECA ACE HARDWARE	52-00	42.58
ETS01	ETSCHIED & DUTTLINGER	52-00	1,480.00
FIS01	FISHER AUTO PARTS	52-00	177.27
GLE01	GLEASON & COMPANY	52-00	16.76
GRE01	GREEN GUARD	52-00	160.64
HAW05	HAWKINS, INC.	52-00	507.53
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
MIL01	BRIAN MILLER	52-00	444.46
MUE02	JON MUELLER	52-00	62.98
NER01	NERDS ON CALL/FACET	52-00	122.00
NIC01	NICOR GAS	52-00	580.81
POS02	POSTMASTER	52-00	400.00
PVP01	PENN VALLEY PUMP CO INC	52-00	1,343.30
	**TOTAL		5,988.30
52 52 SEWER FUND		GRAND TOTAL	5,988.30
FER03	FERGUSON WATERWORKS #2516	53-00	2,100.18
	**TOTAL		2,100.18
53 53 EU WATER SERVICE CHARGE		GRAND TOTAL	2,100.18

VENDOR #	NAME	DEPT.	AMOUNT
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57	57 WATER SYSTEM IMP & REPL		
ETS01	ETSCHIED & DUTTLINGER	57-00	6,580.00
MAR14	MARSEILLES TELEPHONE COMPANY	57-00	46.92
NIC01	NICOR GAS	57-00	377.54
	**TOTAL		----- 7,004.46
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	7,004.46
	GRAND TOTAL FOR ALL FUNDS:		75,112.00
	TOTAL FOR REGULAR CHECKS:		75,112.00