

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	2,523.47
	**TOTAL		2,523.47
ETS01	ETSCHIED & DUTTLINGER	01-11	1,320.00
JOS02	JOSH SHEEDY	01-11	237.50
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
NER01	NERDS ON CALL/FACET	01-11	122.00
STA11	STAPLES ADVANTAGE	01-11	292.77
	**TOTAL		2,154.19
POLICE			
CAS03	CASEY'S GENERAL STORES, INC.	01-21	1,552.50
FIS01	FISHER AUTO PARTS	01-21	223.55
JOS02	JOSH SHEEDY	01-21	150.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	482.16
STAP1	STAPLES CREDIT PLAN	01-21	36.68
TAS01	AXON ENTERPRISES, INC	01-21	762.20
WAT05	WATCHGUARD VIDEO	01-21	1,725.00
	**TOTAL POLICE		4,932.09
PUBLIC AFFAIRS			
BLY01	BLYTHE FLOWERS, INC.	01-31	57.95
ETS01	ETSCHIED & DUTTLINGER	01-31	1,280.00
JOS02	JOSH SHEEDY	01-31	237.50
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,201.78
ROY01	ROYAL PUBLISHING	01-31	105.00
	**TOTAL PUBLIC AFFAIRS		2,882.23
STREET			
CAS03	CASEY'S GENERAL STORES, INC.	01-41	237.56
ETS01	ETSCHIED & DUTTLINGER	01-41	1,040.00
FIS01	FISHER AUTO PARTS	01-41	15.25
LOP01	OTTAWA OFFICE SUPPLY	01-41	34.98
	**TOTAL STREET		1,327.79
PUBLIC PROPERTY			
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
BAT01	BATTERY SERVICE CORPORATION	01-45	50.25
CAS03	CASEY'S GENERAL STORES, INC.	01-45	583.22
D&S01	D & S FOODS	01-45	44.63
ELL01	SENECA ACE HARDWARE	01-45	214.80
ETS01	ETSCHIED & DUTTLINGER	01-45	80.00
FIC02	FICEK ELECTRIC & COMM. INC.	01-45	698.13
FIS01	FISHER AUTO PARTS	01-45	80.35
GLE01	GLEASON & COMPANY	01-45	91.61
GRE10	GREENFIELD CONTRACTORS	01-45	650.00
HEI01	HEISS WELDING, INC.	01-45	40.00
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,574.17
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	70.00
JAC06	JACK'S GAS & SERVICE, INC.	01-45	360.00
MAR04	MARSEILLES SHEET METAL, INC.	01-45	1,261.00
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	73.50
MIC09	MICKEY'S LINEN	01-45	168.34
NIC01	NICOR GAS	01-45	816.28
PER04	PERU AUTO ELECTRIC	01-45	159.50
POM01	POMP'S TIRE SERVICE INC	01-45	292.50
RED03	RED'S TRUCK REPAIR INC	01-45	161.74
STA11	STAPLES ADVANTAGE	01-45	67.17
	**TOTAL PUBLIC PROPERTY		12,573.19
01 01 GENERAL FUND		GRAND TOTAL	26,392.96

VENDOR #	NAME	DEPT.	AMOUNT
07 07 PUBLIC COMFORT STATION			
ALS01	AL'S PLUMBING & HEATING, INC.	07-00	190.00
	**TOTAL		190.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	190.00
LAB01 LABOR LOCAL 393			
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
MARI0 MARSEILLES PUBLIC LIBRARY			
	**TOTAL		518.67
	14 14 SOCIAL SECURITY	GRAND TOTAL	518.67
CAS03	CASEY'S GENERAL STORES, INC.	17-00	17.00
ELL01	SENECA ACE HARDWARE	17-00	51.97
FIC02	FICEK ELECTRIC & COMM. INC.	17-00	698.12
FIS01	FISHER AUTO PARTS	17-00	19.93
GLE01	GLEASON & COMPANY	17-00	195.90
IND01	INDUSTRIAL POWER CONTROLS INC.	17-00	518.00
MCM01	MCMASTER-CARR SUPPLY COMPANY	17-00	63.78
NIC01	NICOR GAS	17-00	77.03
REV01	REVERE ELECTRIC	17-00	315.92
	**TOTAL		1,957.65
	17 17 RECREATION FUND	GRAND TOTAL	1,957.65
ETS01 ETSCHIED & DUTTLINGER			
	**TOTAL		13,043.00
	22 22 TIF I	GRAND TOTAL	13,043.00
ETS01 ETSCHIED & DUTTLINGER			
GAS01	GASVODA & ASSOCIATES, INC.	23-00	811.00
	**TOTAL		924.00
	23 23 TIF II	GRAND TOTAL	1,735.00
ETS01 ETSCHIED & DUTTLINGER			
	**TOTAL		560.00
	25 25 TIF IV	GRAND TOTAL	560.00
ETS01 ETSCHIED & DUTTLINGER			
	**TOTAL		520.00

VENDOR #	NAME	DEPT.	AMOUNT
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26	26 TIF V		
	26 26 TIF V	GRAND TOTAL	520.00
ETS01	ETSCHIED & DUTTLINGER	30-00	4,098.00
	**TOTAL		4,098.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	4,098.00
ETS01	ETSCHIED & DUTTLINGER	50-00	1,960.00
POH01	JOHN POHAR AND SONS, INC.	50-00	33,675.60
	**TOTAL		35,635.60
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	35,635.60
CAS03	CASEY'S GENERAL STORES, INC.	51-00	503.64
ETS01	ETSCHIED & DUTTLINGER	51-00	200.00
FIS01	FISHER AUTO PARTS	51-00	101.67
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,393.19
JOS02	JOSH SHEEDY	51-00	237.50
MAR04	MARSEILLES SHEET METAL, INC.	51-00	172.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	46.92
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-00	272.00
NER01	NERDS ON CALL/FACET	51-00	122.00
OSF02	OSF HEALTHCARE	51-00	55.00
POS02	POSTMASTER	51-00	400.00
RED03	RED'S TRUCK REPAIR INC	51-00	12.95
RIV02	RIVER REDI-MIX	51-00	153.00
SHAW3	SHAW MEDIA	51-00	332.85
TES01	T.E.S.T.	51-00	30.00
USA01	USA BLUE BOOK	51-00	330.07
WAT01	WATER PRODUCTS COMPANY	51-00	939.00
	**TOTAL		7,301.79
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	573.20
MAR04	MARSEILLES SHEET METAL, INC.	51-10	130.00
	**TOTAL		703.20
	51 51 WATER FUND	GRAND TOTAL	8,004.99
CER04	CERTIFIED BALANCE & SCALE CORP.	52-00	196.00
CUL02	CULLIGAN	52-00	12.30
ELL01	SENECA ACE HARDWARE	52-00	126.54
ETS01	ETSCHIED & DUTTLINGER	52-00	120.00
GLE01	GLEASON & COMPANY	52-00	65.77
HAW05	HAWKINS, INC.	52-00	50.00
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	5,323.50
JOS02	JOSH SHEEDY	52-00	237.50
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	176.48
NER01	NERDS ON CALL/FACET	52-00	122.00
NIC01	NICOR GAS	52-00	334.28
POS02	POSTMASTER	52-00	400.00
USA01	USA BLUE BOOK	52-00	306.29
	**TOTAL		7,566.68

VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
COMED	COMED	52-10	261.52
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,078.95
	**TOTAL		2,340.47
	52 52 SEWER FUND	GRAND TOTAL	9,907.15
FER03	FERGUSON WATERWORKS #2516	53-00	787.60
	**TOTAL		787.60
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	787.60
ETS01	ETSCHIED & DUTTLINGER	57-00	1,820.00
MAR14	MARSEILLES TELEPHONE COMPANY	57-00	46.92
NIC01	NICOR GAS	57-00	166.99
	**TOTAL		2,033.91
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	2,033.91
SUP06	SUPERIOR INDUSTRIAL EQUIPMENT	58-00	3,856.24
	**TOTAL		3,856.24
	58 58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL	3,856.24
GAS01	GASVODA & ASSOCIATES, INC.	59-00	1,557.70
	**TOTAL		1,557.70
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	1,557.70
	GRAND TOTAL FOR ALL FUNDS:		111,298.47
	TOTAL FOR REGULAR CHECKS:		111,298.47