

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,490.55
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	**TOTAL		1,490.55
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D&S01	D & S FOODS	01-11	17.98
ETS01	ETSCHIED & DUTTLINGER	01-11	1,080.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
NER01	NERDS ON CALL/FACET	01-11	122.00
PIT01	PITNEY BOWES	01-11	192.87

	**TOTAL		1,594.77
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POLICE

BUC03	JAMES E BUCKINGHAM	01-21	720.00
DAN06	DAN ELLIS	01-21	191.40
FIS01	FISHER AUTO PARTS	01-21	54.19
GAL01	GALL'S, LLC	01-21	1,133.53
GLE01	GLEASON & COMPANY	01-21	17.50
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	488.32
MARS1	MARSHALL STATION	01-21	46.27
MAU01	MAUTINO'S DIST. CO. INC.	01-21	27.50
OHE01	RAY O'HERRON CO., INC.	01-21	216.57
UICU	UNIVERSITY OF ILLINOIS	01-21	573.00

	**TOTAL POLICE		3,468.28
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PUBLIC AFFAIRS

ETS01	ETSCHIED & DUTTLINGER	01-31	1,640.00
FLE06	PARR FLEMING	01-31	108.81
MAN03	MANN'S FLORAL SHOPPE	01-31	58.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,225.57
TUR03	MICHELLE TURNER	01-31	7,900.00

	**TOTAL PUBLIC AFFAIRS		10,932.38
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STREET

ARN01	ARNESON OIL COMPANY	01-41	485.83
ETS01	ETSCHIED & DUTTLINGER	01-41	320.00
GLE01	GLEASON & COMPANY	01-41	21.34
RIV02	RIVER REDI-MIX	01-41	374.00

	**TOTAL STREET		1,201.17
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PUBLIC PROPERTY

ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
ELL01	SENECA ACE HARDWARE	01-45	156.31
ETS01	ETSCHIED & DUTTLINGER	01-45	560.00
FIS01	FISHER AUTO PARTS	01-45	214.87
GLE01	GLEASON & COMPANY	01-45	46.06
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	5,997.04
MAR04	MARSEILLES SHEET METAL, INC.	01-45	370.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	276.65
REP01	REPUBLIC SERVICES	01-45	102.85
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00

	**TOTAL PUBLIC PROPERTY		7,834.78
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01 01 GENERAL FUND	GRAND TOTAL		26,521.93
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GLE01	GLEASON & COMPANY	08-00	103.43
OPP01	OPPERMAN CONSTRUCTION	08-00	10,594.00
SHAW3	SHAW MEDIA	08-00	232.58

	**TOTAL		10,930.01
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08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL		10,930.01
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VENDOR #	NAME	DEPT.	AMOUNT
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09 09	FREEDOM RUN		
AIP01	AMEREN ILLINOIS	09-00	13.97
COA03	TREVOR COATS	09-00	200.00
GLE01	GLEASON & COMPANY	09-00	22.53
	**TOTAL		236.50
	09 09 FREEDOM RUN	GRAND TOTAL	236.50
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	481.13
	**TOTAL		481.13
	14 14 SOCIAL SECURITY	GRAND TOTAL	481.13
DC001	SANDENO, INC/D CONSTRUCTION	15-00	1,786.40
	**TOTAL		1,786.40
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,786.40
COS01	COSGROVE DISTRIBUTORS	17-00	1,203.48
D&S01	D & S FOODS	17-00	301.82
GLE01	GLEASON & COMPANY	17-00	21.92
HAW05	HAWKINS, INC.	17-00	452.60
MAU01	MAUTINO'S DIST. CO. INC.	17-00	155.90
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		2,285.72
	17 17 RECREATION FUND	GRAND TOTAL	2,285.72
ETS01	ETSCHIED & DUTTLINGER	22-00	7,533.00
	**TOTAL		7,533.00
	22 22 TIF I	GRAND TOTAL	7,533.00
ETS01	ETSCHIED & DUTTLINGER	23-00	280.00
REV01	REVERE ELECTRIC	23-00	399.36
	**TOTAL		679.36
	23 23 TIF II	GRAND TOTAL	679.36
ETS01	ETSCHIED & DUTTLINGER	25-00	120.00
GEI01	GEIGER TRUCKING COMPANY	25-00	548.11
	**TOTAL		668.11

VENDOR #	NAME	DEPT.	AMOUNT
25 25 TIF IV			
	25 25 TIF IV	GRAND TOTAL	668.11
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	12,163.99
	**TOTAL		12,163.99
	29 29 LIBRARY FUND	GRAND TOTAL	12,163.99
ETS01	ETSCHIED & DUTTLINGER	50-00	765.00
REN05	RENWICK & ASSOCIATES, INC.	50-00	2,210.00
	**TOTAL		2,975.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	2,975.00
D&S01	D & S FOODS	51-00	24.95
DCO01	SANDENO, INC/D CONSTRUCTION	51-00	600.50
ETS01	ETSCHIED & DUTTLINGER	51-00	440.00
FIS01	FISHER AUTO PARTS	51-00	286.46
GLE01	GLEASON & COMPANY	51-00	30.16
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,106.01
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	93.84
NER01	NERDS ON CALL/FACET	51-00	122.00
POS02	POSTMASTER	51-00	400.00
RIV02	RIVER REDI-MIX	51-00	1,966.00
TES01	T.E.S.T.	51-00	108.00
	**TOTAL		7,177.92
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	559.77
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		670.77
	51 51 WATER FUND	GRAND TOTAL	7,848.69
CLE02	CLEVELAND COTTON PRODUCTS	52-00	370.70
D&S01	D & S FOODS	52-00	3.29
ELL01	SENECA ACE HARDWARE	52-00	11.41
ETS01	ETSCHIED & DUTTLINGER	52-00	160.00
GLE01	GLEASON & COMPANY	52-00	41.15
HAW05	HAWKINS, INC.	52-00	25.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	5,606.54
ILL16	ILLINOIS EPA	52-00	19,000.00
KEL03	KELLY SAUDER RUPPER EQUIPMENT, L	52-00	472.89
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NER01	NERDS ON CALL/FACET	52-00	122.00
PAT04	ALTORFER INDUSTRIES, INC.	52-00	1,609.00
POS02	POSTMASTER	52-00	400.00
USA01	USA BLUE BOOK	52-00	102.58
	**TOTAL		27,979.48
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,271.98
ILL16	ILLINOIS EPA	52-10	2,500.00
	**TOTAL		4,771.98
	52 52 SEWER FUND	GRAND TOTAL	32,751.46
	GRAND TOTAL FOR ALL FUNDS:		107,361.30
	TOTAL FOR REGULAR CHECKS:		107,361.30