

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	2,594.18
	**TOTAL		2,594.18
D&S01	D & S FOODS	01-11	26.23
ETS01	ETSCHIED & DUTTLINGER	01-11	240.00
LOC01	L.O.C.I.S.	01-11	365.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
NER01	NERDS ON CALL/FACET	01-11	122.00
PET02	PETTY CASH	01-11	141.39
PIT01	PITNEY BOWES	01-11	192.87
	**TOTAL		1,269.41
POLICE			
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
FIS01	FISHER AUTO PARTS	01-21	99.48
GAL01	GALL'S, LLC	01-21	203.69
GLE01	GLEASON & COMPANY	01-21	44.49
ILL22	IL ASSOCIATION OF CHIEFS OF POLICE	01-21PC	85.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	480.96
MAU01	MAUTINO'S DIST. CO. INC.	01-21	62.00
NIC04	NICK'S EMERGENCY LIGHTING & MORE	01-21	3,945.00
STO01	STOP STICK, LTD.	01-21	597.00
	**TOTAL POLICE		6,316.11
PUBLIC AFFAIRS			
ETS01	ETSCHIED & DUTTLINGER	01-31	1,640.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,197.76
NOR01	NORTH CENTRAL IL COUNCIL OF GOVERNORS	01-31S	1,000.00
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		7,887.76
STREET			
ARN01	ARNESON OIL COMPANY	01-41	394.48
CHA05	CHAMLIN ASSOCIATES	01-41	1,180.00
ETS01	ETSCHIED & DUTTLINGER	01-41	720.00
LAF02	LAFARGE NORTH AMERICA	01-41	498.86
MIL06	PAUL MILLER	01-41	3,450.00
RIV02	RIVER REDI-MIX	01-41	1,049.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	608.57
	**TOTAL STREET		7,900.91
PUBLIC PROPERTY			
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
D&S01	D & S FOODS	01-45	61.70
ELL01	SENECA ACE HARDWARE	01-45	25.99
ETS01	ETSCHIED & DUTTLINGER	01-45	1,160.00
FIS01	FISHER AUTO PARTS	01-45	727.70
GLE01	GLEASON & COMPANY	01-45	7.97
MAU01	MAUTINO'S DIST. CO. INC.	01-45	275.60
MIC09	MICKEY'S LINEN	01-45	161.31
NIC01	NICOR GAS	01-45	372.24
RED03	RED'S TRUCK REPAIR INC	01-45	707.10
REP01	REPUBLIC SERVICES	01-45	102.85
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
ZIG01	ZIG'S TOWING	01-45	60.00
	**TOTAL PUBLIC PROPERTY		3,773.46
01 01 GENERAL FUND	GRAND TOTAL		29,741.83
BAX01	BAXTER & WOODMAN, INC.	08-00	4,427.43

VENDOR #	NAME	DEPT.	AMOUNT
08 08 COMMUNITY IMPROVEMENTS			
DCON1	D CONSTRUCTION, INC	08-00	56,762.13
	**TOTAL		61,189.56
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	61,189.56
LAB01 LABOR LOCAL 393			
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
MAR10 MARSEILLES PUBLIC LIBRARY			
	**TOTAL		496.44
	14 14 SOCIAL SECURITY	GRAND TOTAL	496.44
NIC01 NICOR GAS			
THR02	THRUSH SANITATION SERVICE, INC.	17-00	65.92
	**TOTAL		150.00
	17 17 RECREATION FUND	GRAND TOTAL	215.92
ELL01 SENECA ACE HARDWARE			
ETS01	ETSCHIED & DUTTLINGER	22-00	30.11
LAS07	LASALLE COUNTY TREASURER OFFICE	22-00	1,770.00
	**TOTAL		577.04
	22 22 TIF I	GRAND TOTAL	2,377.15
WAT06 WATER WELL SOLUTION IL DIVISION,			
	**TOTAL		5,275.00
	23 23 TIF II	GRAND TOTAL	5,275.00
ETS01 ETSCHIED & DUTTLINGER			
	**TOTAL		200.00
	25 25 TIF IV	GRAND TOTAL	200.00
MAR10 MARSEILLES PUBLIC LIBRARY			
	**TOTAL		28,629.48
	29 29 LIBRARY FUND	GRAND TOTAL	28,629.48
ADV04 ADVANCED ASPHALT CORP			
			177,726.38

VENDOR #	NAME	DEPT.	AMOUNT
30 30 STREETS/CAPITAL IMPROVEMENTS			
REN05	RENWICK & ASSOCIATES, INC.	30-00	20,014.00
	**TOTAL		197,740.38
30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL			197,740.38
ADV04	ADVANCED ASPHALT CORP	50-00	13,194.00
ETS01	ETSCHIED & DUTTLINGER	50-00	4,606.00
LAF02	LAFARGE NORTH AMERICA	50-00	503.26
REN05	RENWICK & ASSOCIATES, INC.	50-00	1,360.00
	**TOTAL		19,663.26
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			19,663.26
CAL05	CALLAWAY SATELLITE SYSTEMS, INC	51-00	1,049.00
ELL01	SENECA ACE HARDWARE	51-00	12.77
ETS01	ETSCHIED & DUTTLINGER	51-00	160.00
FIC02	FICEK ELECTRIC & COMM. INC.	51-00	325.00
FIS01	FISHER AUTO PARTS	51-00	314.64
GLE01	GLEASON & COMPANY	51-00	90.36
LOC01	L.O.C.I.S.	51-00	250.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	93.84
NER01	NERDS ON CALL/FACET	51-00	122.00
NIC01	NICOR GAS	51-00	30.73
OSF03	OSF OCCUPATIONAL HEALTH	51-00	152.00
PET02	PETTY CASH	51-00	80.08
POS02	POSTMASTER	51-00	750.00
SHAW3	SHAW MEDIA	51-00	794.28
TES01	T.E.S.T.	51-00	319.00
USA01	USA BLUE BOOK	51-00	974.20
WAT01	WATER PRODUCTS COMPANY	51-00	695.65
	**TOTAL		6,213.55
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		111.00
51 51 WATER FUND GRAND TOTAL			6,324.55
ASC01	ASCO SERVICES, INC	52-00	673.00
BAX01	BAXTER & WOODMAN, INC.	52-00	90.00
CLE02	CLEVELAND COTTON PRODUCTS	52-00	331.49
D&S01	D & S FOODS	52-00	37.67
ELL01	SENECA ACE HARDWARE	52-00	91.49
ETS01	ETSCHIED & DUTTLINGER	52-00	400.00
GLE01	GLEASON & COMPANY	52-00	4.00
HAW05	HAWKINS, INC.	52-00	602.03
LOC01	L.O.C.I.S.	52-00	250.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NER01	NERDS ON CALL/FACET	52-00	122.00
NIC01	NICOR GAS	52-00	234.10
PDC01	PDC LABORATORIES, INC	52-00	54.80
POS02	POSTMASTER	52-00	750.00
SEN10	SENECA FFA	52-00	200.00
VEL02	VELODYNE	52-00	194.40
	**TOTAL		4,089.90
52 52 SEWER FUND GRAND TOTAL			4,089.90

VENDOR #	NAME	DEPT.	AMOUNT
53	53 EU WATER SERVICE CHARGE		
FER03	FERGUSON WATERWORKS #2516	53-00	1,552.40
	**TOTAL		1,552.40
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	1,552.40
ETS01	ETSCHEID & DUTTLINGER	59-00	4,138.00
	**TOTAL		4,138.00
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	4,138.00
	GRAND TOTAL FOR ALL FUNDS:		362,133.87
	TOTAL FOR REGULAR CHECKS:		362,133.87