

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

D&S01	D & S FOODS	01-11	19.47
ETS01	ETSCHIED & DUTTLINGER	01-11	2,080.00
IMTA1	ILLINOIS MUNICIPAL TREASURERS ASS	01-11	50.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	600.00

\*\*TOTAL 2,931.39

POLICE

CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,067.76
CAS05	CASA MIA LOUNGE & RESTAURANT	01-21	35.00
FIS01	FISHER AUTO PARTS	01-21	42.81
KIE02	KIESLER POLICE SUPPLY	01-21	310.68
LEX01	LEXIPOL, LLC	01-21	6,426.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	480.96
MAU01	MAUTINO'S DIST. CO. INC.	01-21	27.60
OSF03	OSF SAINT ELIZABETH MEDICAL CENTE	01-21	1,773.00
STAP1	STAPLES CREDIT PLAN	01-21	55.98

\*\*TOTAL POLICE 11,219.79

PUBLIC AFFAIRS

AZA01	AZAVAR AUDIT	01-31	33.26
BLY01	BLYTHE FLOWERS, INC.	01-31	39.95
CAS05	CASA MIA LOUNGE & RESTAURANT	01-31	35.00
ETS01	ETSCHIED & DUTTLINGER	01-31	1,480.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	936.10
ROY01	ROYAL PUBLISHING	01-31	85.00
TUR03	MICHELLE TURNER	01-31	4,050.00

\*\*TOTAL PUBLIC AFFAIRS 6,659.31

STREET

ARN01	ARNESON OIL COMPANY	01-41	208.11
BAT01	BATTERY SERVICE CORPORATION	01-41	169.85
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	178.28
ETS01	ETSCHIED & DUTTLINGER	01-41	720.00
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-41	11,697.17
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	493.29

\*\*TOTAL STREET 13,466.70

PUBLIC PROPERTY

ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
BAT01	BATTERY SERVICE CORPORATION	01-45	55.75
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	437.94
D&S01	D & S FOODS	01-45	8.90
ETS01	ETSCHIED & DUTTLINGER	01-45	80.00
FAS01	FASTENAL COMPANY	01-45	69.98
FIS01	FISHER AUTO PARTS	01-45	429.13
GLE01	GLEASON & COMPANY	01-45	17.98
GRA07	GRAINGER	01-45	484.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	9.83
MIC09	MICKEY'S LINEN	01-45	98.47
NIC01	NICOR GAS	01-45	832.71
RED03	RED'S TRUCK REPAIR INC	01-45	136.95
REP01	REPUBLIC SERVICES	01-45	245.05
TOD01	MICHAEL TODD AND COMPANY, INC.	01-45	2,095.26

\*\*TOTAL PUBLIC PROPERTY 5,037.95

01 01 GENERAL FUND GRAND TOTAL 39,315.14

REN05	RENWICK & ASSOCIATES, INC.	08-00	2,149.31
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\*\*TOTAL 2,149.31

VENDOR #	NAME	DEPT.	AMOUNT
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08	08 COMMUNITY IMPROVEMENTS		
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	2,149.31
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	505.97
	**TOTAL		----- 505.97
	14 14 SOCIAL SECURITY	GRAND TOTAL	505.97
FIS01	FISHER AUTO PARTS	17-00	25.31
GLE01	GLEASON & COMPANY	17-00	9.98
NIC01	NICOR GAS	17-00	81.57
	**TOTAL		----- 116.86
	17 17 RECREATION FUND	GRAND TOTAL	116.86
ARC03	ARCHAEOLOGY & GEOMORPHOLOGY SERVI	22-00	1,500.00
ETS01	ETSCHIED & DUTTLINGER	22-00	840.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	228.13
	**TOTAL		----- 2,568.13
	22 22 TIF I	GRAND TOTAL	2,568.13
ETS01	ETSCHIED & DUTTLINGER	23-00	400.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	228.13
	**TOTAL		----- 628.13
	23 23 TIF II	GRAND TOTAL	628.13
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	228.13
	**TOTAL		----- 228.13
	24 24 TIF III	GRAND TOTAL	228.13
ETS01	ETSCHIED & DUTTLINGER	25-00	80.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	228.11
	**TOTAL		----- 308.11
	25 25 TIF IV	GRAND TOTAL	308.11
REN05	RENWICK & ASSOCIATES, INC.	30-00	4,257.00

VENDOR #	NAME	DEPT.	AMOUNT
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30	30 STREETS/CAPITAL IMPROVEMENTS		
	**TOTAL		4,257.00
30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL			4,257.00
ETS01	ETSCHEID & DUTTLINGER	50-00	2,320.00
LAF02	LAFARGE NORTH AMERICA	50-00	1,042.48
MCM01	MCMASTER-CARR SUPPLY COMPANY	50-00	186.44
TZS01	THOMAS J. ZACHARY & SONS, INC.	50-00	950.69
	**TOTAL		4,499.61
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			4,499.61
ARN01	ARNESON OIL COMPANY	51-00	465.64
BRE3	BRENNTAG MID-SOUTH, INC	51-00	5,141.17
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	465.19
COR04	CORE & MAIN LP	51-00	65.00
D&S01	D & S FOODS	51-00	15.58
ELL01	SENECA ACE HARDWARE	51-00	187.71
ETS01	ETSCHEID & DUTTLINGER	51-00	360.00
GLE01	GLEASON & COMPANY	51-00	32.96
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	140.76
MES01	M.E. SIMPSON CO., INC.	51-00	920.00
NIC01	NICOR GAS	51-00	180.12
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
POS02	POSTMASTER	51-00	500.00
SHAW3	SHAW MEDIA	51-00	699.08
TES01	T.E.S.T.	51-00	411.00
WAT01	WATER PRODUCTS COMPANY	51-00	670.65
	**TOTAL		10,454.86
TES01	T.E.S.T.	51-10	36.00
	**TOTAL		36.00
51 51 WATER FUND GRAND TOTAL			10,490.86
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	375.00
CUL02	CULLIGAN	52-00	12.30
D&S01	D & S FOODS	52-00	1.99
ELL01	SENECA ACE HARDWARE	52-00	24.40
ETS01	ETSCHEID & DUTTLINGER	52-00	200.00
FIS01	FISHER AUTO PARTS	52-00	35.20
GLE01	GLEASON & COMPANY	52-00	45.45
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	126.53
NIC01	NICOR GAS	52-00	346.57
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
POS02	POSTMASTER	52-00	500.00
	**TOTAL		1,922.36
52 52 SEWER FUND GRAND TOTAL			1,922.36
GRAND TOTAL FOR ALL FUNDS:			67,489.61
TOTAL FOR REGULAR CHECKS:			67,489.61