

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,575.30
	**TOTAL		1,575.30
CUR01	CURTIS 1000-INC	01-11	303.02
D&S01	D & S FOODS	01-11	10.28
EMP01	EMPLOYEE DATA FORMS, INC.	01-11	24.00
ETS01	ETSCHIED & DUTTLINGER	01-11	924.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
MAR32	MARCO TECHNOLOGIES, LLC	01-11	9,181.86
PET02	PETTY CASH	01-11	52.10
PIT04	PITNEY BOWES INC	01-11	192.87
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	676.18
	**TOTAL		11,546.23
POLICE			
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
FIS01	FISHER AUTO PARTS	01-21	60.37
GLE01	GLEASON & COMPANY	01-21	10.00
ILEAS	ILEAS	01-21	200.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	476.88
MAU01	MAUTINO'S DIST. CO. INC.	01-21	55.80
PET02	PETTY CASH	01-21	34.20
STAP1	STAPLES CREDIT PLAN	01-21	170.17
	**TOTAL POLICE		1,805.91
PUBLIC AFFAIRS			
ARC04	ARCHIVESOCIAL	01-31	2,388.00
BOO01	BOOMIN VINYL	01-31	468.60
ETS01	ETSCHIED & DUTTLINGER	01-31	4,054.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	923.90
PET02	PETTY CASH	01-31	19.22
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		11,903.72
STREET			
ARN01	ARNESON OIL COMPANY	01-41	449.06
ELL01	SENECA ACE HARDWARE	01-41	62.97
ETS01	ETSCHIED & DUTTLINGER	01-41	672.00
	**TOTAL STREET		1,184.03
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	660.00
AME13	AMERICAN LEGION POST 235	01-45	100.00
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	852.00
COMED	COMED	01-45	23.55
CUS01	CUSTOM WASH ONE, INC	01-45	490.19
D&S01	D & S FOODS	01-45	56.65
ETS01	ETSCHIED & DUTTLINGER	01-45	378.00
FIS01	FISHER AUTO PARTS	01-45	235.23
GLE01	GLEASON & COMPANY	01-45	67.09
GRA07	GRAINGER	01-45	350.08
MAR04	MARSEILLES SHEET METAL, INC.	01-45	220.00
MEN02	MENARDS-MORRIS	01-45	204.84
MIC09	MICKEY'S LINEN	01-45	169.31
NIC01	NICOR GAS	01-45	1,073.90
RED03	RED'S TRUCK REPAIR INC	01-45	26.75
SHAW3	SHAW MEDIA	01-45	189.25
SPR02	SPRING GREEN LAWN CARE INC	01-45	1,046.41
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	79.08
WAS02	WASTE MANAGEMENT	01-45	250.00
	**TOTAL PUBLIC PROPERTY		6,472.33
01 01 GENERAL FUND		GRAND TOTAL	34,487.52

VENDOR #	NAME	DEPT.	AMOUNT
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06 06	PUBLIC BENEFIT FUND		
ADV04	ADVANCED ASPHALT CORP	06-00	102,689.11
	**TOTAL		102,689.11
	06 06 PUBLIC BENEFIT FUND	GRAND TOTAL	102,689.11
GLE01	GLEASON & COMPANY	07-00	14.29
	**TOTAL		14.29
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	14.29
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	484.70
	**TOTAL		484.70
	14 14 SOCIAL SECURITY	GRAND TOTAL	484.70
NIC01	NICOR GAS	17-00	125.03
REV01	REVERE ELECTRIC	17-00	740.89
SPR02	SPRING GREEN LAWN CARE INC	17-00	625.89
	**TOTAL		1,491.81
	17 17 RECREATION FUND	GRAND TOTAL	1,491.81
ETS01	ETSCHIED & DUTTLINGER	22-00	714.00
	**TOTAL		714.00
	22 22 TIF I	GRAND TOTAL	714.00
ETS01	ETSCHIED & DUTTLINGER	23-00	712.00
	**TOTAL		712.00
	23 23 TIF II	GRAND TOTAL	712.00
ETS01	ETSCHIED & DUTTLINGER	24-00	84.00
	**TOTAL		84.00
	24 24 TIF III	GRAND TOTAL	84.00
REN05	RENWICK & ASSOCIATES, INC.	30-00	8,040.00
	**TOTAL		8,040.00

VENDOR #	NAME	DEPT.	AMOUNT
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30	30 STREETS/CAPITAL IMPROVEMENTS		
	30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL		8,040.00
ELL01	SENECA ACE HARDWARE	50-00	17.44
ETS01	ETSCHEID & DUTTLINGER	50-00	9,296.00
GLE01	GLEASON & COMPANY	50-00	11.19
ILL32	ILLINOIS VALLEY EXCAVATING INC.	50-00	3,728.00
WAT01	WATER PRODUCTS COMPANY	50-00	1,538.00
	**TOTAL		14,590.63
	50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL		14,590.63
ETS01	ETSCHEID & DUTTLINGER	51-00	546.00
GLE01	GLEASON & COMPANY	51-00	43.89
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	93.84
NIC01	NICOR GAS	51-00	214.10
OSF03	OSF SAINT ELIZABETH MEDICAL CENTE	51-00	198.00
PET02	PETTY CASH	51-00	75.00
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
POS02	POSTMASTER	51-00	300.00
WAT01	WATER PRODUCTS COMPANY	51-00	645.30
WAT07	WATER SYSTEMS ENGINEERING, INC	51-00	1,185.00
	**TOTAL		3,501.13
TES01	T.E.S.T.	51-10	36.00
	**TOTAL		36.00
	51 51 WATER FUND GRAND TOTAL		3,537.13
CUL02	CULLIGAN	52-00	12.30
D&S01	D & S FOODS	52-00	5.98
DEL03	DELTA INDUSTRIES	52-00	661.41
ELL01	SENECA ACE HARDWARE	52-00	34.23
ETS01	ETSCHEID & DUTTLINGER	52-00	336.00
FIS01	FISHER AUTO PARTS	52-00	2.79
GLE01	GLEASON & COMPANY	52-00	73.65
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	377.51
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
POS02	POSTMASTER	52-00	300.00
WAL04	BILL WALSH FORD	52-00	349.23
	**TOTAL		2,408.02
COMED	COMED	52-10	173.19
	**TOTAL		173.19
	52 52 SEWER FUND GRAND TOTAL		2,581.21
WAT06	WATER WELL SOLUTION IL DIVISION,	57-00	10,486.00
	**TOTAL		10,486.00
	57 57 WATER SYSTEM IMP & REPL GRAND TOTAL		10,486.00

VENDOR #	NAME	DEPT.	AMOUNT
59	59 SEWER SYSTEM IMPROVEMENT		
OMN02	OMNISITE	59-00	276.00
	**TOTAL		276.00
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	276.00
	GRAND TOTAL FOR ALL FUNDS:		180,688.40
	TOTAL FOR REGULAR CHECKS:		180,688.40