

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

D&S01	D & S FOODS	01-11	13.53
FER04	FERGY'S	01-11	105.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
MAU01	MAUTINO'S DIST. CO. INC.	01-11	41.50
**TOTAL			341.95

POLICE

BOO01	BOOMIN VINYL	01-21	215.00
CIT08	CITY OF OTTAWA	01-21	30,900.00
ELL01	SENECA ACE HARDWARE	01-21	19.98
FER04	FERGY'S	01-21	70.00
FIS01	FISHER AUTO PARTS	01-21	68.76
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	476.88
MAU01	MAUTINO'S DIST. CO. INC.	01-21	24.90
STAP1	STAPLES CREDIT PLAN	01-21	280.99
**TOTAL POLICE			32,056.51

PUBLIC AFFAIRS

AZA01	AZAVAR AUDIT	01-31	33.26
FER04	FERGY'S	01-31	35.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	923.90
NEW05	NEWS-TRIBUNE	01-31	99.00
TUR03	MICHELLE TURNER	01-31	4,050.00
**TOTAL PUBLIC AFFAIRS			5,141.16

STREET

ARN01	ARNESON OIL COMPANY	01-41	795.79
CHA05	CHAMLIN ASSOCIATES	01-41	576.00
HIV01	HI VIZ INC	01-41	242.00
**TOTAL STREET			1,613.79

PUBLIC PROPERTY

CUM01	CUMMINS SALES AND SERVICE	01-45	245.50
ELL01	SENECA ACE HARDWARE	01-45	130.75
FIS01	FISHER AUTO PARTS	01-45	494.15
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	335.91
MIC09	MICKEY'S LINEN	01-45	240.15
NIC01	NICOR GAS	01-45	1,181.71
POM01	POMP'S TIRE SERVICE INC	01-45	859.00
RED03	RED'S TRUCK REPAIR INC	01-45	1,934.90
WHI02	ZACHARY WHITE	01-45	50.00
**TOTAL PUBLIC PROPERTY			5,472.07

01 01 GENERAL FUND GRAND TOTAL 44,625.48

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	469.23
**TOTAL			469.23

14 14 SOCIAL SECURITY GRAND TOTAL 469.23

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15	15 MOTOR FUEL TAX FUND		
CAR03	CARGILL INC	15-00	8,294.74
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	5,157.41
	**TOTAL		13,452.15
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	13,452.15
NIC01	NICOR GAS	17-00	89.50
	**TOTAL		89.50
	17 17 RECREATION FUND	GRAND TOTAL	89.50
GRA08	GRAND RAPIDS ENT INC	50-00	6,815.00
	**TOTAL		6,815.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	6,815.00
ARN01	ARNESON OIL COMPANY	51-00	543.20
CUM01	CUMMINS SALES AND SERVICE	51-00	4,447.92
D&S01	D & S FOODS	51-00	3.98
ELL01	SENECA ACE HARDWARE	51-00	233.80
GLE01	GLEASON & COMPANY	51-00	23.72
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	46.92
NIC01	NICOR GAS	51-00	254.04
POM01	POMP'S TIRE SERVICE INC	51-00	667.16
POS02	POSTMASTER	51-00	400.00
SHAW3	SHAW MEDIA	51-00	277.81
TES01	T.E.S.T.	51-00	154.50
	**TOTAL		7,053.05
TES01	T.E.S.T.	51-10	36.00
	**TOTAL		36.00
	51 51 WATER FUND	GRAND TOTAL	7,089.05
D&S01	D & S FOODS	52-00	6.82
ELL01	SENECA ACE HARDWARE	52-00	16.99
FIS01	FISHER AUTO PARTS	52-00	76.33
GLE01	GLEASON & COMPANY	52-00	3.98
HAW05	HAWKINS, INC.	52-00	1,007.50
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MOT02	MOTION INDUSTRIES, INC	52-00	42.63
NIC01	NICOR GAS	52-00	424.11
POM01	POMP'S TIRE SERVICE INC	52-00	35.00
POS02	POSTMASTER	52-00	400.00
	**TOTAL		2,109.38
	52 52 SEWER FUND	GRAND TOTAL	2,109.38
ELL01	SENECA ACE HARDWARE	53-00	29.97
FER03	FERGUSON WATERWORKS #2516	53-00	1,624.93
	**TOTAL		1,654.90

VENDOR #	NAME	DEPT.	AMOUNT
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53 53 EU WATER SERVICE CHARGE

53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	1,654.90
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CUM01 CUMMINS SALES AND SERVICE	57-00	401.24
LAY02 LAYNE CHRISTENSEN COMPANY	57-00	1,856.69
MAR14 MARSEILLES TELEPHONE COMPANY	57-00	46.92

**TOTAL		2,304.85
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57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	2,304.85
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GRAND TOTAL FOR ALL FUNDS:	79,109.54
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TOTAL FOR REGULAR CHECKS:	79,109.54
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