

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	313.18
	**TOTAL		313.18
ETS01	ETSCHEID & DUTTLINGER	01-11	672.00
LOC01	L.O.C.I.S.	01-11	1,452.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
NER01	NERDS ON CALL/FACET	01-11	25.00
PIT01	PITNEY BOWES	01-11	192.87
	**TOTAL		2,523.79
POLICE			
ACD01	ACD LAW ENFORCEMENT SUPPLY	01-21	2,140.00
APP02	APPLIED CONCEPTS, INC	01-21	2,515.00
D&S01	D & S FOODS	01-21	7.00
FAS02	FAST PRINT	01-21	720.00
FIS01	FISHER AUTO PARTS	01-21	387.19
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	476.88
MAU01	MAUTINO'S DIST. CO. INC.	01-21	27.50
NER01	NERDS ON CALL/FACET	01-21	25.00
STAP1	STAPLES CREDIT PLAN	01-21	63.73
	**TOTAL POLICE		6,362.30
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
ETS01	ETSCHEID & DUTTLINGER	01-31	672.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	923.00
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		5,678.26
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,184.23
ETS01	ETSCHEID & DUTTLINGER	01-41	294.00
FIS01	FISHER AUTO PARTS	01-41	682.87
HIV01	HI VIZ INC	01-41	360.00
	**TOTAL STREET		2,521.10
PUBLIC PROPERTY			
ETS01	ETSCHEID & DUTTLINGER	01-45	1,260.00
FIS01	FISHER AUTO PARTS	01-45	195.82
GLE01	GLEASON & COMPANY	01-45	13.19
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	163.58
MAU01	MAUTINO'S DIST. CO. INC.	01-45	40.95
MIC09	MICKEY'S LINEN	01-45	169.31
NIC01	NICOR GAS	01-45	1,313.16
RED03	RED'S TRUCK REPAIR INC	01-45	8.78
REP01	REPUBLIC SERVICES	01-45	126.51
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	63.00
	**TOTAL PUBLIC PROPERTY		3,354.30
01 01 GENERAL FUND		GRAND TOTAL	20,752.93
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	2,884.00
	**TOTAL		2,884.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	2,884.00
REN05	RENWICK & ASSOCIATES, INC.	08-00	801.20

VENDOR #	NAME	DEPT.	AMOUNT
08 08 COMMUNITY IMPROVEMENTS			
	**TOTAL		801.20
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	801.20
BRO08	BROWNELLS, INC	10-00	1,325.40
LAB01	LABOR LOCAL 393	10-00	500.00
STAP1	STAPLES CREDIT PLAN	10-00	894.60
	**TOTAL		2,720.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	2,720.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	421.42
	**TOTAL		421.42
	14 14 SOCIAL SECURITY	GRAND TOTAL	421.42
NIC01	NICOR GAS	17-00	119.85
SUN02	SPRINGFIELD WORKSHOPS, INC	17-00	1,056.00
	**TOTAL		1,175.85
	17 17 RECREATION FUND	GRAND TOTAL	1,175.85
ETS01	ETSCHEID & DUTTLINGER	22-00	2,568.00
	**TOTAL		2,568.00
	22 22 TIF I	GRAND TOTAL	2,568.00
ETS01	ETSCHEID & DUTTLINGER	23-00	3,248.00
GAS01	GASVODA & ASSOCIATES, INC.	23-00	106,329.60
	**TOTAL		109,577.60
	23 23 TIF II	GRAND TOTAL	109,577.60
ETS01	ETSCHEID & DUTTLINGER	50-00	6,074.00
	**TOTAL		6,074.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	6,074.00
ARN01	ARNESON OIL COMPANY	51-00	209.28
BEL04	JASON BELDON	51-00	50.00
ELL01	SENECA ACE HARDWARE	51-00	15.26
ETS01	ETSCHEID & DUTTLINGER	51-00	546.00
FIS01	FISHER AUTO PARTS	51-00	49.81
GLE01	GLEASON & COMPANY	51-00	1.00
HAW05	HAWKINS, INC.	51-00	1,796.53
LOC01	L.O.C.I.S.	51-00	1,452.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	93.84

VENDOR #	NAME	DEPT.	AMOUNT
51 51 WATER FUND			
NER01	NERDS ON CALL/FACET	51-00	25.00
NIC01	NICOR GAS	51-00	254.04
OSF04	OSF OCCUPATIONAL HEALTH	51-00	98.00
POS02	POSTMASTER	51-00	400.00
TES01	T.E.S.T.	51-00	108.00
TON02	U.S. WATER SERVICE, INC/TONKAWATE	51-00	1,642.27
USA01	USA BLUE BOOK	51-00	457.55
WAT01	WATER PRODUCTS COMPANY	51-00	359.38
	**TOTAL		7,557.96
51 51 WATER FUND	GRAND TOTAL		7,557.96
52 52 SEWER FUND			
BAX01	BAXTER & WOODMAN, INC.	52-00	490.00
CER04	CERTIFIED BALANCE & SCALE CORP.	52-00	123.00
CLE02	CLEVELAND COTTON PRODUCTS	52-00	372.57
CUL02	CULLIGAN	52-00	12.30
D&S01	D & S FOODS	52-00	49.50
ELL01	SENECA ACE HARDWARE	52-00	55.82
ETS01	ETSCHEID & DUTTLINGER	52-00	252.00
GLE01	GLEASON & COMPANY	52-00	7.77
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
KEL03	KELLY SAUDER RUPIPER EQUIPMENT, L	52-00	76.93
LOC01	L.O.C.I.S.	52-00	1,452.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MUE02	JON MUELLER	52-00	98.90
NER01	NERDS ON CALL/FACET	52-00	25.00
NIC01	NICOR GAS	52-00	437.77
PDC01	PDC LABORATORIES, INC	52-00	107.80
POS02	POSTMASTER	52-00	400.00
REV01	REVERE ELECTRIC	52-00	2,232.50
UNI02	UNIVERSAL CHEMICAL, LLC	52-00	134.00
	**TOTAL		6,423.88
COMED	COMED	52-10	192.59
ELL01	SENECA ACE HARDWARE	52-10	31.97
	**TOTAL		224.56
52 52 SEWER FUND	GRAND TOTAL		6,648.44
GAS01	GASVODA & ASSOCIATES, INC.	58-00	13,170.40
	**TOTAL		13,170.40
58 58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL		13,170.40
FIC02	FICEK ELECTRIC & COMM. INC.	59-00	261.00
GAS01	GASVODA & ASSOCIATES, INC.	59-00	36,995.32
	**TOTAL		37,256.32
59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		37,256.32
GRAND TOTAL FOR ALL FUNDS:			211,608.12
TOTAL FOR REGULAR CHECKS:			211,608.12