

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	2,162.42
	**TOTAL		2,162.42
ETS01	ETSCHEID & DUTTLINGER	01-11	756.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
WALZ	WALZ LABEL AND MAILING	01-11	25.96
	**TOTAL		963.88
POLICE			
FIS01	FISHER AUTO PARTS	01-21	30.37
GLE01	GLEASON & COMPANY	01-21	16.38
HAR07	JORDAN HARRISON TOWING & SERVICE	01-21	53.53
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	475.04
NIC04	NICK'S EMERGENCY LIGHTING & MORE	01-21	163.00
STAP1	STAPLES CREDIT PLAN	01-21	69.47
USA01	USA BLUE BOOK	01-21	54.29
	**TOTAL POLICE		862.08
PUBLIC AFFAIRS			
BO001	BOOMIN VINYL	01-31	100.00
EQU02	E - QUANTUM CONSULTING LLC	01-31	4,031.00
ETS01	ETSCHEID & DUTTLINGER	01-31	4,274.00
LES02	LESLEY HART	01-31	2,436.66
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	919.32
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		15,810.98
STREET			
ARN01	ARNESON OIL COMPANY	01-41	228.77
CHA05	CHAMLIN ASSOCIATES	01-41	360.00
ETS01	ETSCHEID & DUTTLINGER	01-41	504.00
GLE01	GLEASON & COMPANY	01-41	6.84
UNI02	UNIVERSAL CHEMICAL, LLC	01-41	1,100.00
	**TOTAL STREET		2,199.61
PUBLIC PROPERTY			
ELL01	SENECA ACE HARDWARE	01-45	43.56
ETS01	ETSCHEID & DUTTLINGER	01-45	504.00
FIS01	FISHER AUTO PARTS	01-45	179.65
GLE01	GLEASON & COMPANY	01-45	37.81
MAU01	MAUTINO'S DIST. CO. INC.	01-45	215.80
NIC01	NICOR GAS	01-45	1,253.29
REP01	REPUBLIC SERVICES	01-45	126.51
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	1,100.00
USA01	USA BLUE BOOK	01-45	158.35
	**TOTAL PUBLIC PROPERTY		3,618.97
01 01 GENERAL FUND		GRAND TOTAL	25,617.94
REN05	RENWICK & ASSOCIATES, INC.	08-00	1,442.16
	**TOTAL		1,442.16
08 08 COMMUNITY IMPROVEMENTS		GRAND TOTAL	1,442.16
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00

VENDOR #	NAME	DEPT.	AMOUNT
10 10 DRUG & DUI ENFORCEMENT			
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
LKP01	LETTERKRAFT PRINTERS, INC.	12-00	485.60
	**TOTAL		485.60
	12 12 ADJUDICATION FUND	GRAND TOTAL	485.60
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	454.09
	**TOTAL		454.09
	14 14 SOCIAL SECURITY	GRAND TOTAL	454.09
GLE01	GLEASON & COMPANY	17-00	6.49
NIC01	NICOR GAS	17-00	121.99
	**TOTAL		128.48
	17 17 RECREATION FUND	GRAND TOTAL	128.48
ETS01	ETSCHEID & DUTTLINGER	22-00	11,720.00
	**TOTAL		11,720.00
	22 22 TIF I	GRAND TOTAL	11,720.00
ETS01	ETSCHEID & DUTTLINGER	23-00	1,768.00
	**TOTAL		1,768.00
	23 23 TIF II	GRAND TOTAL	1,768.00
REN05	RENWICK & ASSOCIATES, INC.	30-00	2,200.00
	**TOTAL		2,200.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	2,200.00
DCON1	D CONSTRUCTION, INC	33-00	91,779.42
	**TOTAL		91,779.42
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	91,779.42
ETS01	ETSCHEID & DUTTLINGER	50-00	3,236.00
	**TOTAL		3,236.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	3,236.00

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

ARN01	ARNESON OIL COMPANY	51-00	437.22
ETS01	ETSCHIED & DUTTLINGER	51-00	1,260.00
GAS01	GASVODA & ASSOCIATES, INC.	51-00	2,723.65
GLE01	GLEASON & COMPANY	51-00	25.37
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	93.84
NIC01	NICOR GAS	51-00	164.52
POS02	POSTMASTER	51-00	400.00
TES01	T.E.S.T.	51-00	154.50
UNI02	UNIVERSAL CHEMICAL, LLC	51-00	1,100.00
USA01	USA BLUE BOOK	51-00	174.69
WALZ	WALZ LABEL AND MAILING	51-00	25.96
WAT01	WATER PRODUCTS COMPANY	51-00	2,394.00

**TOTAL 8,953.75

ELL01	SENECA ACE HARDWARE	51-10	13.16
TES01	T.E.S.T.	51-10	72.00

**TOTAL 85.16

51 51 WATER FUND GRAND TOTAL 9,038.91

CER04	CERTIFIED BALANCE & SCALE CORP.	52-00	208.00
CLE02	CLEVELAND COTTON PRODUCTS	52-00	129.74
CUL02	CULLIGAN	52-00	24.45
DRE01	DREISILKER ELECTRIC MOTORS	52-00	258.86
ELL01	SENECA ACE HARDWARE	52-00	48.33
ETS01	ETSCHIED & DUTTLINGER	52-00	1,050.00
EUT01	EUTEK SYSTEMS - HYDRO INTERNATIONAL	52-00	981.81
FIS01	FISHER AUTO PARTS	52-00	7.41
GLE01	GLEASON & COMPANY	52-00	52.14
HAW05	HAWKINS, INC.	52-00	755.04
MAR04	MARSEILLES SHEET METAL, INC.	52-00	6,910.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	596.76
POS02	POSTMASTER	52-00	400.00
WALZ	WALZ LABEL AND MAILING	52-00	25.94

**TOTAL 11,503.40

52 52 SEWER FUND GRAND TOTAL 11,503.40

REV01	REVERE ELECTRIC	59-00	1,326.34
WAT01	WATER PRODUCTS COMPANY	59-00	105.61

**TOTAL 1,431.95

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 1,431.95

GRAND TOTAL FOR ALL FUNDS: 161,305.95

TOTAL FOR REGULAR CHECKS: 161,305.95