

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-11	237.50
ETS01	ETSCHEID & DUTTLINGER	01-11	672.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
**TOTAL			1,091.42
POLICE			
BRO08	BROWNELLS, INC	01-21	58.89
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-21	1,242.27
FIS01	FISHER AUTO PARTS	01-21	623.20
GLE01	GLEASON & COMPANY	01-21	5.98
KIE02	KIESLER POLICE SUPPLY	01-21	115.00
LEA01	LEADS ONLINE	01-21	1,271.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	475.04
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
ROY01	ROYAL PUBLISHING	01-21	105.00
SHAW3	SHAW MEDIA	01-21	155.72
STAP1	STAPLES CREDIT PLAN	01-21	284.33
TWI01	OTTAWA SAVINGS/TWIN OAKS SAVINGS	01-21	3,427.80
WAL04	BILL WALSH FORD	01-21	349.52
**TOTAL POLICE			8,145.50
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-31	5,932.86
ETS01	ETSCHEID & DUTTLINGER	01-31	14,890.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	919.76
MFPD1	MARSEILLES FIRE PROTECTION DISTRI	01-31	256.00
ROY01	ROYAL PUBLISHING	01-31	105.00
TUR03	MICHELLE TURNER	01-31	4,050.00
**TOTAL PUBLIC AFFAIRS			26,153.62
STREET			
ETS01	ETSCHEID & DUTTLINGER	01-41	630.00
FUN01	JAMES FUNFSINN	01-41	695.00
GLE01	GLEASON & COMPANY	01-41	27.09
LAF02	LAFARGE NORTH AMERICA	01-41	722.69
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-41	228.96
NOR09	NORTHERN CONTRACTING, INC.	01-41	1,488.45
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	635.10
**TOTAL STREET			4,427.29
PUBLIC PROPERTY			
AME13	AMERICAN LEGION POST 235	01-45	20.00
BAT01	BATTERY SERVICE CORPORATION	01-45	202.92
BRI07	BRIAN TRAINOR	01-45	33.89
CLE02	CLEVELAND COTTON PRODUCTS	01-45	240.59
ELL01	SENECA ACE HARDWARE	01-45	76.27
ETS01	ETSCHEID & DUTTLINGER	01-45	168.00
FIS01	FISHER AUTO PARTS	01-45	33.83
GLE01	GLEASON & COMPANY	01-45	69.64
GRA07	GRAINGER	01-45	48.00
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,740.35
KEL03	KELLY SAUDER RUPIPER EQUIPMENT,	01-45	149.39
LOU02	LOUIE'S LAWN CARE	01-45	1,175.00
MAR04	MARSEILLES SHEET METAL, INC.	01-45	846.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-45	110.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	257.70
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	144.61
MEN02	MENARDS-MORRIS	01-45	199.00
MIC09	MICKY'S LINEN	01-45	98.47
NIC01	NICOR GAS	01-45	588.81
RAI03	DAVID RAIKES	01-45	47.50
RED03	RED'S TRUCK REPAIR INC	01-45	5.35
REP01	REPUBLIC SERVICES	01-45	126.51
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00

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01 01 GENERAL FUND			
	PUBLIC PROPERTY		
USA01	USA BLUE BOOK	01-45	349.13
	**TOTAL PUBLIC PROPERTY		9,805.96
	01 01 GENERAL FUND	GRAND TOTAL	49,623.79
BAX01	BAXTER & WOODMAN, INC.	08-00	26.25
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	538.00
	**TOTAL		564.25
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	564.25
BBB01	MIKE FUKAR	09-00	200.00
FAE01	TERESA FAESTEL	09-00	100.00
FRA06	BILL FRANKER	09-00	100.00
KIN02	TERI KING	09-00	100.00
LOP03	CARIN LOPEZ	09-00	100.00
	**TOTAL		600.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	600.00
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	423.73
	**TOTAL		423.73
	14 14 SOCIAL SECURITY	GRAND TOTAL	423.73
CAR03	CARGILL INC	15-00	3,364.77
	**TOTAL		3,364.77
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	3,364.77
MEN02	MENARDS-MORRIS	17-00	1,470.88
NIC01	NICOR GAS	17-00	97.92
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		1,718.80
	17 17 RECREATION FUND	GRAND TOTAL	1,718.80
ETS01	ETSCHEID & DUTTLINGER	22-00	24,198.00
	**TOTAL		24,198.00
	22 22 TIF I	GRAND TOTAL	24,198.00

VENDOR #	NAME	DEPT.	AMOUNT
23 23 TIF II			
ETS01	ETSCHIED & DUTTLINGER	23-00	210.00
	**TOTAL		210.00
	23 23 TIF II	GRAND TOTAL	210.00
25 25 TIF IV			
ETS01	ETSCHIED & DUTTLINGER	25-00	1,592.00
	**TOTAL		1,592.00
	25 25 TIF IV	GRAND TOTAL	1,592.00
30 30 STREETS/CAPITAL IMPROVEMENTS			
REN05	RENWICK & ASSOCIATES, INC.	30-00	3,816.00
	**TOTAL		3,816.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	3,816.00
34 34 COMMUNITY DEVELOPMENT FUND			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	34-00	643.50
	**TOTAL		643.50
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	643.50
50 50 STORMWATER MANAGEMENT FUND			
GLE01	GLEASON & COMPANY	50-00	137.78
	**TOTAL		137.78
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	137.78
ARR04	ARRO LABORATORY	51-00	30.00
BRA06	BRAY SALES MIDWEST	51-00	443.49
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	99.00
CUM01	CUMMINS SALES AND SERVICE	51-00	1,272.33
CUR01	CURTIS 1000-INC	51-00	380.46
ETS01	ETSCHIED & DUTTLINGER	51-00	1,470.00
GAS01	GASVODA & ASSOCIATES, INC.	51-00	980.00
HAW05	HAWKINS, INC.	51-00	1,815.53
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,329.66
IRWA1	ILLINOIS RURAL WATER ASSOCIATION	51-00	538.72
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	101.58
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	51-00	80.25
NIC01	NICOR GAS	51-00	130.48
POS02	POSTMASTER	51-00	400.00
TES01	T.E.S.T.	51-00	166.50
USA01	USA BLUE BOOK	51-00	59.93
	**TOTAL		11,297.93
51 51 WATER FUND			
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	484.53
MAR04	MARSEILLES SHEET METAL, INC.	51-10	165.00
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		760.53
	51 51 WATER FUND	GRAND TOTAL	12,058.46

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

BUR05	BURTON, FULLER, & ASSOCIATES, P.	52-00	264.00
CUL02	CULLIGAN	52-00	24.60
CUR01	CURTIS 1000-INC	52-00	380.45
ELL01	SENECA ACE HARDWARE	52-00	11.84
ETS01	ETSCHEID & DUTTLINGER	52-00	1,680.00
FIS01	FISHER AUTO PARTS	52-00	9.72
GLE01	GLEASON & COMPANY	52-00	5.25
HAW05	HAWKINS, INC.	52-00	10.00
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,406.58
KEL03	KELLY SAUDER RUIPIPER EQUIPMENT,	52-00	51.99
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	314.61
PDC01	PDC LABORATORIES, INC	52-00	200.00
POS02	POSTMASTER	52-00	400.00
**TOTAL			7,855.06

COMED	COMED	52-10	113.54
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,063.33
**TOTAL			2,176.87

52 52 SEWER FUND GRAND TOTAL 10,031.93

STE06	STEWART SPREADING, INC.	57-00	3,840.98
**TOTAL			3,840.98

57 57 WATER SYSTEM IMP & REPL GRAND TOTAL 3,840.98

ETS01	ETSCHEID & DUTTLINGER	59-00	9,432.00
PIP01	PIPEVISION PRODUCTS, INC	59-00	300.00
**TOTAL			9,732.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 9,732.00

GRAND TOTAL FOR ALL FUNDS: 123,055.99

TOTAL FOR REGULAR CHECKS: 123,055.99