

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,436.37
	**TOTAL		1,436.37
ETS01	ETSCHIED & DUTTLINGER	01-11	546.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	71.92
MAU01	MAUTINO'S DIST. CO. INC.	01-11	31.75
	**TOTAL		649.67
POLICE			
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	117.12
LAW01	LAW ENFORCEMENT SYSTEMS	01-21	375.00
LEW01	GARY LEWEY	01-21	55.25
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	482.80
STAP1	STAPLES CREDIT PLAN	01-21	76.95
WAL04	BILL WALSH FORD	01-21	363.50
	**TOTAL POLICE		2,357.65
PUBLIC AFFAIRS			
ETS01	ETSCHIED & DUTTLINGER	01-31	20,186.00
FLE06	PARR FLEMING	01-31	121.53
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	941.58
NOR01	NORTH CENTRAL IL COUNCIL OF GOVERNORS	01-31S	3,760.05
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		29,059.16
STREET			
ARN01	ARNESON OIL COMPANY	01-41	707.51
ELL01	SENECA ACE HARDWARE	01-41	54.99
ETS01	ETSCHIED & DUTTLINGER	01-41	1,596.00
IND01	INDUSTRIAL POWER CONTROLS INC.	01-41	2.40
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-41	705.31
	**TOTAL STREET		3,066.21
PUBLIC PROPERTY			
D&S01	D & S FOODS	01-45	154.06
ELL01	SENECA ACE HARDWARE	01-45	48.93
ETS01	ETSCHIED & DUTTLINGER	01-45	924.00
FAS01	FASTENAL COMPANY	01-45	187.89
FIS01	FISHER AUTO PARTS	01-45	38.00
GLE01	GLEASON & COMPANY	01-45	58.94
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,525.96
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	293.68
MIC09	MICKEY'S LINEN	01-45	169.98
NIC01	NICOR GAS	01-45	412.68
REP01	REPUBLIC SERVICES	01-45	126.51
THRO2	THRUSH SANITATION SERVICE, INC.	01-45	75.00
	**TOTAL PUBLIC PROPERTY		7,015.63
01 01 GENERAL FUND		GRAND TOTAL	43,584.69
GLE01	GLEASON & COMPANY	07-00	19.99
	**TOTAL		19.99
07 07 PUBLIC COMFORT STATION		GRAND TOTAL	19.99
STO04	GREG STOCK	09-00	99.87

VENDOR #	NAME	DEPT.	AMOUNT
09	09 COMMUNITY EVENT FUND		
	**TOTAL		99.87
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	99.87
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	11,250.00
	**TOTAL		11,250.00
	11 11 AUDIT	GRAND TOTAL	11,250.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	499.00
	**TOTAL		499.00
	14 14 SOCIAL SECURITY	GRAND TOTAL	499.00
GOL01	GOLDEN RULE LUMBER	17-00	780.59
NIC01	NICOR GAS	17-00	88.06
THRO2	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		1,018.65
	17 17 RECREATION FUND	GRAND TOTAL	1,018.65
ETS01	ETSCHIED & DUTTLINGER	22-00	6,168.00
	**TOTAL		6,168.00
	22 22 TIF I	GRAND TOTAL	6,168.00
DCON1	D CONSTRUCTION, INC	23-00	2,285.20
ETS01	ETSCHIED & DUTTLINGER	23-00	546.00
	**TOTAL		2,831.20
	23 23 TIF II	GRAND TOTAL	2,831.20
ETS01	ETSCHIED & DUTTLINGER	25-00	1,552.00
	**TOTAL		1,552.00
	25 25 TIF IV	GRAND TOTAL	1,552.00
ETS01	ETSCHIED & DUTTLINGER	30-00	4,836.00
REN05	RENWICK & ASSOCIATES, INC.	30-00	8,354.00
	**TOTAL		13,190.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	13,190.00
UTI02	UTILITY EQUIPMENT COMPANY	50-00	530.00

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

50 50 STORMWATER MANAGEMENT FUND

**TOTAL 530.00

50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL 530.00

BRA06	BRAY SALES MIDWEST	51-00	60.00
COM11	COMPLETE INTEGRATION AND SERVICES	51-00	250.00
COR04	CORE & MAIN LP	51-00	813.50
D&S01	D & S FOODS	51-00	27.30
ETS01	ETSCHIED & DUTTLINGER	51-00	252.00
GLE01	GLEASON & COMPANY	51-00	52.90
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,487.53
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	98.84
NIC01	NICOR GAS	51-00	53.37
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	120.00

**TOTAL 5,715.44

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	455.64
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00

**TOTAL 566.64

51 51 WATER FUND GRAND TOTAL 6,282.08

ELL01	SENECA ACE HARDWARE	52-00	66.00
ETS01	ETSCHIED & DUTTLINGER	52-00	84.00
FIS01	FISHER AUTO PARTS	52-00	3.89
GLE01	GLEASON & COMPANY	52-00	40.65
HAW05	HAWKINS, INC.	52-00	1,535.03
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,649.16
ILL16	ILLINOIS EPA	52-00	19,000.00
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	126.68
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	259.13
PAT04	ALTORFER INDUSTRIES, INC.	52-00	1,689.00
PDC01	PDC LABORATORIES, INC	52-00	570.20
POS02	POSTMASTER	52-00	500.00
USA01	USA BLUE BOOK	52-00	156.94

**TOTAL 28,735.60

HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	1,920.27
ILL16	ILLINOIS EPA	52-10	2,500.00

**TOTAL 4,420.27

52 52 SEWER FUND GRAND TOTAL 33,155.87

GRAND TOTAL FOR ALL FUNDS: 120,181.35

TOTAL FOR REGULAR CHECKS: 120,181.35