

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-11	33.00
D&S01	D & S FOODS	01-11	15.16
ETS01	ETSCHIED & DUTTLINGER	01-11	1,008.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
MAU01	MAUTINO'S DIST. CO. INC.	01-11	35.70
MFPD1	MARSEILLES FIRE PROTECTION DISTRI	01-11	50.00
PIT01	PITNEY BOWES	01-11	192.87
SHAW3	SHAW MEDIA	01-11	1,004.00
**TOTAL			2,525.65
POLICE			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	2,244.51
BYR01	MIKE BYRD	01-21	150.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIC02	FICEK ELECTRIC & COMM. INC.	01-21	685.99
FIS01	FISHER AUTO PARTS	01-21	26.32
GLE01	GLEASON & COMPANY	01-21	23.82
JCM01	J.C.M. UNIFORMS	01-21	198.38
LAW06	DAVID LAWSON	01-21	138.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	483.36
MAU01	MAUTINO'S DIST. CO. INC.	01-21	63.50
OSF01	OSF MEDICAL CENTER	01-21	1,981.00
STAP1	STAPLES CREDIT PLAN	01-21	177.77
TRE10	TREY SCHORN	01-21	171.00
UICU	UNIVERSITY OF ILLINOIS	01-21	573.00
**TOTAL POLICE			7,823.68
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	3,007.13
ETS01	ETSCHIED & DUTTLINGER	01-31	798.00
ILL10	ILLINOIS MUNICIPAL LEAGUE	01-31	675.00
LPC01	LASALLE PUBLISHING COMPANY	01-31	170.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	893.35
TUR03	MICHELLE TURNER	01-31	4,050.00
**TOTAL PUBLIC AFFAIRS			9,593.48
STREET			
ARN01	ARNESON OIL COMPANY	01-41	499.79
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-41	33.00
ETS01	ETSCHIED & DUTTLINGER	01-41	630.00
FIS01	FISHER AUTO PARTS	01-41	5.06
HIV01	HI VIZ INC	01-41	84.00
LAF02	LAFARGE NORTH AMERICA	01-41	2,859.40
**TOTAL STREET			4,111.25
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	1,408.22
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	432.00
BAT01	BATTERY SERVICE CORPORATION	01-45	379.70
CUM01	CUMMINS SALES AND SERVICE	01-45	683.47
ELL01	SENECA ACE HARDWARE	01-45	7.77
ETS01	ETSCHIED & DUTTLINGER	01-45	84.00
FIS01	FISHER AUTO PARTS	01-45	809.88
GLE01	GLEASON & COMPANY	01-45	20.07
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,965.96
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	14.49
MAU01	MAUTINO'S DIST. CO. INC.	01-45	220.70
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	170.11
NIC01	NICOR GAS	01-45	445.28
RED03	RED'S TRUCK REPAIR INC	01-45	148.80
REP01	REPUBLIC SERVICES	01-45	126.51
STA19	STAHL'S SERVICE & REPAIR INC	01-45	3,190.00

VENDOR #	NAME	DEPT.	AMOUNT
01	01 GENERAL FUND		
	PUBLIC PROPERTY		
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
USA01	USA BLUE BOOK	01-45	164.41
	**TOTAL PUBLIC PROPERTY		13,346.37
	01 01 GENERAL FUND	GRAND TOTAL	37,400.43
MAR04	MARSEILLES SHEET METAL, INC.	07-00	5,635.00
	**TOTAL		5,635.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	5,635.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DWI ENFORCEMENT	GRAND TOTAL	500.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	450.40
	**TOTAL		450.40
	14 14 SOCIAL SECURITY	GRAND TOTAL	450.40
DC001	SANDENO, INC/D CONSTRUCTION	15-00	1,852.65
	**TOTAL		1,852.65
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,852.65
GLE01	GLEASON & COMPANY	17-00	24.95
NIC01	NICOR GAS	17-00	88.77
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		263.72
	17 17 RECREATION FUND	GRAND TOTAL	263.72
ETS01	ETSCHIED & DUTTLINGER	22-00	4,936.00
SHAW3	SHAW MEDIA	22-00	652.00
	**TOTAL		5,588.00
	22 22 TIF I	GRAND TOTAL	5,588.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	24-00	387.75
ETS01	ETSCHIED & DUTTLINGER	24-00	168.00
	**TOTAL		555.75
	24 24 TIF III	GRAND TOTAL	555.75

VENDOR #	NAME	DEPT.	AMOUNT
26 26 TIF V			
ETS01	ETSCHEID & DUTTLINGER	26-00	7,098.00
	**TOTAL		7,098.00
	26 26 TIF V	GRAND TOTAL	7,098.00
REN05			
REN05	RENWICK & ASSOCIATES, INC.	30-00	5,436.00
	**TOTAL		5,436.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	5,436.00
ATLA1			
ATLA1	THE ATLANTA NATIONAL BANK	50-00	55,175.00
	**TOTAL		55,175.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	55,175.00
BEN03			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
COR04	CORE & MAIN LP	51-00	1,808.80
CUM01	CUMMINS SALES AND SERVICE	51-00	2,217.09
D&S01	D & S FOODS	51-00	14.97
DCO01	SANDENO, INC/D CONSTRUCTION	51-00	719.50
ETS01	ETSCHEID & DUTTLINGER	51-00	1,344.00
FAI02	FAIRWAY BODY SHOP, INC	51-00	1,780.22
FIS01	FISHER AUTO PARTS	51-00	151.74
GLE01	GLEASON & COMPANY	51-00	66.44
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	5,107.01
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	98.84
MFPD1	MARSEILLES FIRE PROTECTION DISTRI	51-00	25.00
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	51-00	80.25
NIC01	NICOR GAS	51-00	62.08
POS02	POSTMASTER	51-00	400.00
RIV02	RIVER REDI-MIX	51-00	656.00
TES01	T.E.S.T.	51-00	669.50
USA01	USA BLUE BOOK	51-00	572.75
	**TOTAL		15,784.19
HOM04			
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	672.29
TES01	T.E.S.T.	51-10	54.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		801.29
	51 51 WATER FUND	GRAND TOTAL	16,585.48
BAX01			
BAX01	BAXTER & WOODMAN, INC.	52-00	5,110.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	33.00
CLE02	CCP INDUSTRIES	52-00	327.00
D&S01	D & S FOODS	52-00	20.46
ELL01	SENECA ACE HARDWARE	52-00	82.14
ETS01	ETSCHEID & DUTTLINGER	52-00	252.00
GLE01	GLEASON & COMPANY	52-00	86.95
HAW05	HAWKINS, INC.	52-00	1,040.50
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,368.15
ILCO2	ILLINOIS CRANE, INC	52-00	2,059.05
MAR04	MARSEILLES SHEET METAL, INC.	52-00	493.51

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	138.27
MEN02	MENARDS-MORRIS	52-00	73.49
MFPD1	MARSEILLES FIRE PROTECTION DISTRI	52-00	25.00
NIC01	NICOR GAS	52-00	246.21
PDC01	PDC LABORATORIES, INC	52-00	107.80
POS02	POSTMASTER	52-00	400.00
UNI02	UNIVERSAL CHEMICAL, LLC	52-00	142.63
USA01	USA BLUE BOOK	52-00	217.55

**TOTAL 15,324.73

ELL01	SENECA ACE HARDWARE	52-10	24.58
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,548.97

**TOTAL 2,573.55

52 52 SEWER FUND GRAND TOTAL 17,898.28

FER03	FERGUSON WATERWORKS #2516	53-00	2,992.84
MAR04	MARSEILLES SHEET METAL, INC.	53-00	1,055.49

**TOTAL 4,048.33

53 53 EU WATER SERVICE CHARGE GRAND TOTAL 4,048.33

BAX01	BAXTER & WOODMAN, INC.	59-00	10,175.00
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**TOTAL 10,175.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 10,175.00

HEA03	HEARTLAND BANK & TRUST COMPANY	74-00	169,570.00
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**TOTAL 169,570.00

74 74 WORKING CASH BOND & INT REPAY GRAND TOTAL 169,570.00

GRAND TOTAL FOR ALL FUNDS: 338,232.04

TOTAL FOR REGULAR CHECKS: 338,232.04