

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	348.26
	**TOTAL		348.26
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
ETS01	ETSCHIED & DUTTLINGER	01-11	2,016.00
LOC01	L.O.C.I.S.	01-11	42.20
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	600.00
	**TOTAL		2,845.12
POLICE			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	292.78
LEX01	LEXIPOL, LLC	01-21	6,635.00
LOC01	L.O.C.I.S.	01-21	42.20
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	483.36
MAU01	MAUTINO'S DIST. CO. INC.	01-21	63.50
NAT11	NATIONWIDE	01-21	50.00
NAT12	NATIONAL ASSOCIATION OF SCHOOL RE	01-21	495.00
POM01	POMP'S TIRE SERVICE INC	01-21	639.16
STAP1	STAPLES CREDIT PLAN	01-21	48.22
WTH01	WTH TECHNOLOGY, INC.	01-21	81.00
	**TOTAL POLICE		9,737.25
PUBLIC AFFAIRS			
ETS01	ETSCHIED & DUTTLINGER	01-31	924.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	848.40
SHAW3	SHAW MEDIA	01-31	400.00
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		6,222.40
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,372.66
CHA05	CHAMLIN & ASSOCIATES	01-41	370.00
DCO01	SANDENO, INC/D CONSTRUCTION	01-41	470.00
ETS01	ETSCHIED & DUTTLINGER	01-41	168.00
FIS01	FISHER AUTO PARTS	01-41	3.36
LAF02	LAFARGE NORTH AMERICA	01-41	749.70
LOC01	L.O.C.I.S.	01-41	42.20
RED03	RED'S TRUCK REPAIR INC	01-41	790.55
SNO02	SNOWDANCE	01-41	400.00
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-41	11,697.17
	**TOTAL STREET		16,063.64
PUBLIC PROPERTY			
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	852.00
COMED	COMED	01-45	97.42
ELL01	SENECA ACE HARDWARE	01-45	190.85
ETS01	ETSCHIED & DUTTLINGER	01-45	210.00
FIS01	FISHER AUTO PARTS	01-45	253.77
GLE01	GLEASON & COMPANY	01-45	8.40
HEI01	HEISS WELDING, INC.	01-45	1,739.00
HKS01	HICKSGAS MARSEILLES, INC.	01-45	52.50
LOU02	LOUIE'S LAWN CARE	01-45	145.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	31.95
NIC01	NICOR GAS	01-45	745.47
REP01	REPUBLIC SERVICES	01-45	160.67
WAL05	BILL WALSH	01-45	417.10
	**TOTAL PUBLIC PROPERTY		4,904.13
01 01 GENERAL FUND		GRAND TOTAL	40,120.80

VENDOR #	NAME	DEPT.	AMOUNT
07 07 PUBLIC COMFORT STATION			
GLE01	GLEASON & COMPANY	07-00	2.69
	**TOTAL		2.69
07 07 PUBLIC COMFORT STATION		GRAND TOTAL	2.69
AME13	AMERICAN LEGION POST 235	09-00	235.00
	**TOTAL		235.00
09 09 COMMUNITY EVENT FUND		GRAND TOTAL	235.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
10 10 DRUG & DUT ENFORCEMENT		GRAND TOTAL	500.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	370.95
	**TOTAL		370.95
14 14 SOCIAL SECURITY		GRAND TOTAL	370.95
ETS01	ETSCHEID & DUTTLINGER	15-00	2,742.00
REN05	RENWICK & ASSOCIATES, INC.	15-00	44,804.00
WHE03	WHEATLAND TITLE COMPANY	15-00	4,525.50
	**TOTAL		52,071.50
15 15 MOTOR FUEL TAX FUND		GRAND TOTAL	52,071.50
ELL01	SENECA ACE HARDWARE	17-00	99.85
GLE01	GLEASON & COMPANY	17-00	4.78
MAU01	MAUTINO'S DIST. CO. INC.	17-00	61.90
NIC01	NICOR GAS	17-00	149.85
SPE04	SPEAR CORPORATION	17-00	7,002.10
	**TOTAL		7,318.48
17 17 RECREATION FUND		GRAND TOTAL	7,318.48
ETS01	ETSCHEID & DUTTLINGER	22-00	6,136.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	108.40
	**TOTAL		6,244.40
22 22 TIF I		GRAND TOTAL	6,244.40
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	108.40
	**TOTAL		108.40
23 23 TIF II		GRAND TOTAL	108.40

VENDOR #	NAME	DEPT.	AMOUNT
24 24 TIF III			
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	108.40
	**TOTAL		108.40
24 24 TIF III		GRAND TOTAL	108.40
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	108.40
	**TOTAL		108.40
25 25 TIF IV		GRAND TOTAL	108.40
ETS01	ETSCHEID & DUTTLINGER	26-00	1,396.00
	**TOTAL		1,396.00
26 26 TIF V		GRAND TOTAL	1,396.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BOB01	BOBALUKS	51-00	209.43
COR04	CORE & MAIN LP	51-00	852.00
CUR01	CURTIS 1000-INC	51-00	666.88
ELL01	SENECA ACE HARDWARE	51-00	139.99
ETS01	ETSCHEID & DUTTLINGER	51-00	420.00
FIS01	FISHER AUTO PARTS	51-00	2.33
GLE01	GLEASON & COMPANY	51-00	295.53
GRA07	GRAINGER	51-00	102.00
LOC01	L.O.C.I.S.	51-00	42.20
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	99.04
MEN02	MENARDS-MORRIS	51-00	209.84
NIC01	NICOR GAS	51-00	124.62
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	144.00
USA01	USA BLUE BOOK	51-00	582.06
	**TOTAL		4,599.92
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		111.00
51 51 WATER FUND		GRAND TOTAL	4,710.92
BAX01	BAXTER & WOODMAN, INC.	52-00	5,637.50
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUL02	CULLIGAN	52-00	800.95
CUR01	CURTIS 1000-INC	52-00	666.86
ELL01	SENECA ACE HARDWARE	52-00	10.94
ETS01	ETSCHEID & DUTTLINGER	52-00	294.00
EVO01	EVOQUA WATER TECHNOLOGIES LLC	52-00	581.20
FIS01	FISHER AUTO PARTS	52-00	182.51
GLE01	GLEASON & COMPANY	52-00	37.47
GRA07	GRAINGER	52-00	155.00
GRE01	GREEN GUARD	52-00	86.74
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	44.10
LOC01	L.O.C.I.S.	52-00	42.20
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	40.56
NIC01	NICOR GAS	52-00	283.06
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
POS02	POSTMASTER	52-00	500.00
SPR05	SPRINGFIELD ELECTRIC SUPPLY	52-00	156.87

**TOTAL 9,820.98

COMED	COMED	52-10	63.76
SPR05	SPRINGFIELD ELECTRIC SUPPLY	52-10	314.46

**TOTAL 378.22

52 52 SEWER FUND GRAND TOTAL 10,199.20

FER03	FERGUSON WATERWORKS #2516	53-00	48.00
MAR04	MARSEILLES SHEET METAL, INC.	53-00	2,019.51

**TOTAL 2,067.51

53 53 EU WATER SERVICE CHARGE GRAND TOTAL 2,067.51

BAX01	BAXTER & WOODMAN, INC.	59-00	4,877.50
FIC02	FICEK ELECTRIC & COMM. INC.	59-00	1,878.42

**TOTAL 6,755.92

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 6,755.92

GRAND TOTAL FOR ALL FUNDS: 132,318.57

TOTAL FOR REGULAR CHECKS: 132,318.57