

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,656.31
	**TOTAL		1,656.31
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
ETS01	ETSCHIED & DUTTLINGER	01-11	1,470.00
LOP01	OTTAWA OFFICE SUPPLY	01-11	80.97
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	291.84
MAR32	MARCO TECHNOLOGIES, LLC	01-11	1,978.63
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	662.92
	**TOTAL		4,489.36
POLICE			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	2,551.40
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,126.48
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	64.22
ILEAP	ILLINOIS-LEAP	01-21	50.00
LAW01	LAW ENFORCEMENT SYSTEMS	01-21	108.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	488.48
MAU01	MAUTINO'S DIST. CO. INC.	01-21	60.25
POM01	POMP'S TIRE SERVICE INC	01-21	825.53
STAP1	STAPLES CREDIT PLAN	01-21	175.87
WAL04	BILL WALSH FORD	01-21	69.95
	**TOTAL POLICE		7,427.21
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	2,091.38
ETS01	ETSCHIED & DUTTLINGER	01-31	2,034.00
GRA07	GRAINGER	01-31	43.50
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	906.15
TPM01	TPM STEMS	01-31	62.00
TUR03	MICHELLE TURNER	01-31	4,096.00
	**TOTAL PUBLIC AFFAIRS		9,233.03
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,164.27
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	162.74
ETS01	ETSCHIED & DUTTLINGER	01-41	168.00
GOL01	GOLDEN RULE LUMBER	01-41	234.88
HIV01	HI VIZ INC	01-41	20.00
JUL03	JULIE, INC	01-41	650.82
STA20	STANDARD INDUSTRIAL & AUTO EQUIP.	01-41	425.00
	**TOTAL STREET		2,825.71
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	734.83
ARN01	ARNESON OIL COMPANY	01-45	259.87
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	279.36
D&S01	D & S FOODS	01-45	55.13
ELE01	ELECTRIC TIME COMPANY	01-45	505.00
ELL01	SENECA ACE HARDWARE	01-45	40.00
ESS01	ESSENCE CHEMICAL COMPANY	01-45	982.60
ETS01	ETSCHIED & DUTTLINGER	01-45	336.00
FIS01	FISHER AUTO PARTS	01-45	369.03
GLE01	GLEASON & COMPANY	01-45	71.11
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,877.10
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	146.98
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	311.91
MAU01	MAUTINO'S DIST. CO. INC.	01-45	31.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	340.22
NIC01	NICOR GAS	01-45	1,042.75
REP01	REPUBLIC SERVICES	01-45	160.67

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30 30 STREETS/CAPITAL IMPROVEMENTS

HIG01	HIGHLAND ENGINEERING PC	30-00	2,438.75
	**TOTAL		2,438.75

30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL 2,438.75

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	34-00	66.00
	**TOTAL		66.00

34 34 COMMUNITY DEVELOPMENT FUND GRAND TOTAL 66.00

COR04	CORE & MAIN LP	50-00	1,715.00
	**TOTAL		1,715.00

50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL 1,715.00

ARN01	ARNESON OIL COMPANY	51-00	583.62
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BRE3	BRENTAG MID-SOUTH, INC	51-00	4,737.90
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	332.33
CHA08	CHAPMAN'S MECHANICAL SYSTEMS, INC	51-00	685.00
ELL01	SENECA ACE HARDWARE	51-00	64.99
ETS01	ETSCHIED & DUTTLINGER	51-00	798.00
GAS01	GASVODA & ASSOCIATES, INC.	51-00	1,467.40
GLE01	GLEASON & COMPANY	51-00	26.76
HAW05	HAWKINS, INC.	51-00	1,817.03
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,363.43
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	98.84
MARS1	MARSHALL STATION	51-00	164.00
NIC01	NICOR GAS	51-00	197.80
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
POS02	POSTMASTER	51-00	500.00
REN01	RENTAL PROS	51-00	776.90
RIV02	RIVER REDI-MIX	51-00	206.00
TES01	T.E.S.T.	51-00	406.50
USA01	USA BLUE BOOK	51-00	332.63
WAT01	WATER PRODUCTS COMPANY	51-00	277.40
	**TOTAL		17,046.53

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	337.14
TES01	T.E.S.T.	51-10	18.00
	**TOTAL		355.14

51 51 WATER FUND GRAND TOTAL 17,401.67

ARN01	ARNESON OIL COMPANY	52-00	923.31
BAT01	BATTERY SERVICE CORPORATION	52-00	81.54
BAX01	BAXTER & WOODMAN, INC.	52-00	4,950.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	49.50
CLE02	CCP INDUSTRIES	52-00	195.31
CUL02	CULLIGAN	52-00	64.00
D&S01	D & S FOODS	52-00	9.30
ELL01	SENECA ACE HARDWARE	52-00	76.73
ETS01	ETSCHIED & DUTTLINGER	52-00	672.00
FIS01	FISHER AUTO PARTS	52-00	127.92

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52 52 SEWER FUND

GLE01	GLEASON & COMPANY	52-00	52.55
HAW05	HAWKINS, INC.	52-00	1,002.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,247.44
MAR04	MARSEILLES SHEET METAL, INC.	52-00	385.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MARS1	MARSHALL STATION	52-00	52.00
NIC01	NICOR GAS	52-00	336.80
PDC01	PDC LABORATORIES, INC	52-00	675.30
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
POS02	POSTMASTER	52-00	500.00

**TOTAL 14,660.62

COMED	COMED	52-10	46.51
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,153.11
SPR05	SPRINGFIELD ELECTRIC SUPPLY	52-10	114.71

**TOTAL 2,314.33

52 52 SEWER FUND GRAND TOTAL 16,974.95

ETS01	ETSCHIED & DUTTLINGER	59-00	1,352.00
OMN02	OMNISITE	59-00	276.00
PIP01	PIPEVISION PRODUCTS, INC	59-00	1,600.00

**TOTAL 3,228.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 3,228.00

GRAND TOTAL FOR ALL FUNDS: 114,789.18

TOTAL FOR REGULAR CHECKS: 114,789.18