

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
ETS01	ETSCHIED & DUTTLINGER	01-11	588.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	291.84
MAU01	MAUTINO'S DIST. CO. INC.	01-11	35.70
	**TOTAL		915.54
POLICE			
BRI03	BRIAN FABER	01-21	170.00
BUC03	JAMES E BUCKINGHAM	01-21	178.73
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	375.94
GLE01	GLEASON & COMPANY	01-21	18.18
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	488.48
MAU01	MAUTINO'S DIST. CO. INC.	01-21	35.70
MUN01	MUNICIPAL ELECTRONICS	01-21	210.00
STAP1	STAPLES CREDIT PLAN	01-21	282.33
	**TOTAL POLICE		2,646.39
PUBLIC AFFAIRS			
ARC04	ARCHIVESOCIAL	01-31	1,791.00
AZA01	AZAVAR AUDIT	01-31	33.26
ETS01	ETSCHIED & DUTTLINGER	01-31	13,336.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	906.15
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		20,116.41
STREET			
ARN01	ARNESON OIL COMPANY	01-41	897.34
ELL01	SENECA ACE HARDWARE	01-41	89.13
ETS01	ETSCHIED & DUTTLINGER	01-41	420.00
FIS01	FISHER AUTO PARTS	01-41	51.56
HIV01	HI VIZ INC	01-41	615.00
	**TOTAL STREET		2,073.03
PUBLIC PROPERTY			
ARN01	ARNESON OIL COMPANY	01-45	399.99
ARR01	ARROW SALES & SERVICE, INC.	01-45	82.00
CHI05	CHICAGO COMMUNICATIONS LLC	01-45	1,030.00
ELL01	SENECA ACE HARDWARE	01-45	31.28
ETS01	ETSCHIED & DUTTLINGER	01-45	294.00
FIS01	FISHER AUTO PARTS	01-45	163.83
GLE01	GLEASON & COMPANY	01-45	92.39
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,917.15
MAR04	MARSEILLES SHEET METAL, INC.	01-45	130.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	31.95
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	60.77
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	170.51
NIC01	NICOR GAS	01-45	1,950.89
OVE01	OVERHEAD DOOR CO	01-45	680.00
SHAW3	SHAW MEDIA	01-45	199.75
USA01	USA BLUE BOOK	01-45	32.16
	**TOTAL PUBLIC PROPERTY		10,266.67
01 01 GENERAL FUND		GRAND TOTAL	36,018.04
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
10 10 DRUG & DUI ENFORCEMENT		GRAND TOTAL	500.00

VENDOR #	NAME	DEPT.	AMOUNT
14 14 SOCIAL SECURITY			
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	314.43
	**TOTAL		314.43
14 14 SOCIAL SECURITY		GRAND TOTAL	314.43
MID15	MIDWEST REALTY CONSULTANTS, INC.	15-00	7,000.00
REN05	RENWICK & ASSOCIATES, INC.	15-00	19,696.00
	**TOTAL		26,696.00
15 15 MOTOR FUEL TAX FUND		GRAND TOTAL	26,696.00
CLE01	CLEGG-PERKINS ELECTRIC, INC.	17-00	8,545.13
NIC01	NICOR GAS	17-00	169.41
UTI02	UTILITY EQUIPMENT COMPANY	17-00	36.00
	**TOTAL		8,750.54
17 17 RECREATION FUND		GRAND TOTAL	8,750.54
ETS01	ETSCHIED & DUTTLINGER	22-00	10,208.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	118.75
	**TOTAL		10,326.75
22 22 TIF I		GRAND TOTAL	10,326.75
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	118.75
	**TOTAL		118.75
23 23 TIF II		GRAND TOTAL	118.75
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	118.75
	**TOTAL		118.75
24 24 TIF III		GRAND TOTAL	118.75
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	118.75
	**TOTAL		118.75
25 25 TIF IV		GRAND TOTAL	118.75
COR04	CORE & MAIN LP	51-00	506.20
ETS01	ETSCHIED & DUTTLINGER	51-00	1,848.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,657.90
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	98.84
MEN02	MENARDS-MORRIS	51-00	209.91
NIC01	NICOR GAS	51-00	267.40
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	190.50
	**TOTAL		7,278.75

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	452.26
TES01	T.E.S.T.	51-10	54.00
	**TOTAL		506.26

51 51 WATER FUND GRAND TOTAL 7,785.01

CUL02	CULLIGAN	52-00	64.00
ELL01	SENECA ACE HARDWARE	52-00	496.62
ETS01	ETSCHEID & DUTTLINGER	52-00	2,436.00
FIRE	ILLINOIS OFFICE OF STATE FIRE MAR	52-00	100.00
GLE01	GLEASON & COMPANY	52-00	152.24
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,362.06
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	57.42
MEN02	MENARDS-MORRIS	52-00	400.45
NIC01	NICOR GAS	52-00	476.48
PDC01	PDC LABORATORIES, INC	52-00	114.60
POS02	POSTMASTER	52-00	500.00
REV01	REVERE ELECTRIC	52-00	200.00
	**TOTAL		9,400.97

HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,020.39
	**TOTAL		2,020.39

52 52 SEWER FUND GRAND TOTAL 11,421.36

ETS01	ETSCHEID & DUTTLINGER	59-00	892.00
	**TOTAL		892.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 892.00

GRAND TOTAL FOR ALL FUNDS: 103,060.38

TOTAL FOR REGULAR CHECKS: 103,060.38