

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	598.42
	**TOTAL		598.42
ETS01	ETSCHEID & DUTTLINGER	01-11	168.00
LOC01	L.O.C.I.S.	01-11	1,508.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	291.84
	**TOTAL		1,967.84
POLICE			
ARR01	ARROW SALES & SERVICE, INC.	01-21	37.00
BR03	BROWNLEE DATA SYSTEMS	01-21	2,520.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	282.91
KIE02	KIESLER POLICE SUPPLY	01-21	348.97
LOP01	OTTAWA OFFICE SUPPLY	01-21	26.99
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	488.48
MAU01	MAUTINO'S DIST. CO. INC.	01-21	33.25
OHE01	RAY O'HERRON CO., INC.	01-21	968.36
STAP1	STAPLES CREDIT PLAN	01-21	1,203.14
WAL04	BILL WALSH FORD	01-21	583.76
	**TOTAL POLICE		7,379.89
PUBLIC AFFAIRS			
ETS01	ETSCHEID & DUTTLINGER	01-31	8,838.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	906.15
TPM01	TPM STEMS	01-31	69.00
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		13,863.15
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,437.53
ETS01	ETSCHEID & DUTTLINGER	01-41	1,092.00
LAF02	LAFARGE NORTH AMERICA	01-41	611.42
STA01	STANDARD EQUIPMENT COMPANY	01-41	55.61
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	490.90
	**TOTAL STREET		3,687.46
PUBLIC PROPERTY			
BO001	BOOMIN VINYL	01-45	60.00
CHI05	CHICAGO COMMUNICATIONS LLC	01-45	19,176.56
ELL01	SENECA ACE HARDWARE	01-45	123.52
ETS01	ETSCHEID & DUTTLINGER	01-45	294.00
FAS01	FASTENAL COMPANY	01-45	19.16
FIS01	FISHER AUTO PARTS	01-45	289.50
FRA01	FRANK'S LOCK & SAFE SERVICE	01-45	674.91
GLE01	GLEASON & COMPANY	01-45	46.57
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	178.78
NIC01	NICOR GAS	01-45	1,416.11
STA01	STANDARD EQUIPMENT COMPANY	01-45	346.23
STO05	ALLEN STOUTD PLUMBING, INC	01-45	250.00
	**TOTAL PUBLIC PROPERTY		22,875.34
01	01 GENERAL FUND	GRAND TOTAL	50,372.10
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	381.27
	**TOTAL		----- 381.27
14	14 SOCIAL SECURITY	GRAND TOTAL	381.27
REN05	RENWICK & ASSOCIATES, INC.	15-00	29,474.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	845.81
	**TOTAL		----- 30,319.81
15	15 MOTOR FUEL TAX FUND	GRAND TOTAL	30,319.81
NIC01	NICOR GAS	17-00	238.14
	**TOTAL		----- 238.14
17	17 RECREATION FUND	GRAND TOTAL	238.14
ETS01	ETSCHIED & DUTTLINGER	22-00	5,394.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	228.11
	**TOTAL		----- 5,622.11
22	22 TIF I	GRAND TOTAL	5,622.11
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	228.13
	**TOTAL		----- 228.13
23	23 TIF II	GRAND TOTAL	228.13
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	228.13
	**TOTAL		----- 228.13
24	24 TIF III	GRAND TOTAL	228.13
JBC01	J B CONTRACTING CORP	25-00	2,310.53
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	228.13
	**TOTAL		----- 2,538.66
25	25 TIF IV	GRAND TOTAL	2,538.66
ETS01	ETSCHIED & DUTTLINGER	26-00	84.00
	**TOTAL		----- 84.00
26	26 TIF V	GRAND TOTAL	84.00
BRE3	BRENNTAG MID-SOUTH, INC	51-00	1,641.94

VENDOR #	NAME	DEPT.	AMOUNT
=====			
51 51 WATER FUND			
CUR01	CURTIS 1000-INC	51-00	155.13
ETS01	ETSCHEID & DUTTLINGER	51-00	2,058.00
LOC01	L.O.C.I.S.	51-00	1,508.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	101.42
NIC01	NICOR GAS	51-00	274.04
POS02	POSTMASTER	51-00	400.00
SHAW3	SHAW MEDIA	51-00	700.50
TES01	T.E.S.T.	51-00	208.50
	**TOTAL		7,047.53
TES01	T.E.S.T.	51-10	54.00
	**TOTAL		54.00
51 51 WATER FUND	GRAND TOTAL		7,101.53
ARR01	ARROW SALES & SERVICE, INC.	52-00	286.00
BAX01	BAXTER & WOODMAN, INC.	52-00	1,771.05
CUL02	CULLIGAN	52-00	64.00
CUR01	CURTIS 1000-INC	52-00	155.13
D&S01	D & S FOODS	52-00	13.48
ELL01	SENECA ACE HARDWARE	52-00	96.31
ETS01	ETSCHEID & DUTTLINGER	52-00	1,722.00
GLE01	GLEASON & COMPANY	52-00	15.25
HKS01	HICKSGAS MARSEILLES, INC.	52-00	8.90
LOC01	L.O.C.I.S.	52-00	1,508.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	59.92
NIC01	NICOR GAS	52-00	621.40
PDC01	PDC LABORATORIES, INC	52-00	114.60
POS02	POSTMASTER	52-00	400.00
USA01	USA BLUE BOOK	52-00	495.20
	**TOTAL		7,331.24
52 52 SEWER FUND	GRAND TOTAL		7,331.24
ILL32	ILLINOIS VALLEY EXCAVATING INC.	57-00	491.75
	**TOTAL		491.75
57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL		491.75
ETS01	ETSCHEID & DUTTLINGER	59-00	1,675.00
	**TOTAL		1,675.00
59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		1,675.00
GRAND TOTAL FOR ALL FUNDS:			107,111.87
TOTAL FOR REGULAR CHECKS:			107,111.87