

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	2,796.15
	**TOTAL		2,796.15
EAS03	EASTERN ILLINOIS UNIVERSITY	01-11	120.00
ETS01	ETSCHIED & DUTTLINGER	01-11	462.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	291.84
MAR32	MARCO TECHNOLOGIES, LLC	01-11	27.34
MAU01	MAUTINO'S DIST. CO. INC.	01-11	47.60
NER01	NERDS ON CALL/FACET	01-11	33.34
	**TOTAL		982.12
POLICE			
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,669.82
CEN11	CENTRAL ILLINOIS POLICE TRAINING	01-21R	100.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIC02	FICEK ELECTRIC & COMM. INC.	01-21	4,463.00
FIS01	FISHER AUTO PARTS	01-21	355.94
JOS02	JOSH SHEEDY	01-21	450.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	490.40
MAU01	MAUTINO'S DIST. CO. INC.	01-21	63.50
OHE01	RAY O'HERRON CO., INC.	01-21	5,796.00
RAG01	RAGAN COMMUNICATIONS INC	01-21	12,936.51
STA21	STALKER RADAR APPLIED CONCEPTS,	I01-21	2,106.50
STAP1	STAPLES CREDIT PLAN	01-21	153.65
	**TOTAL POLICE		30,472.35
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
ETS01	ETSCHIED & DUTTLINGER	01-31	18,922.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	910.95
TUR03	MICHELLE TURNER	01-31	1,350.00
	**TOTAL PUBLIC AFFAIRS		21,216.21
STREET			
ARN01	ARNESON OIL COMPANY	01-41	547.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	272.96
CHA05	CHAMLIN & ASSOCIATES	01-41	296.00
ETS01	ETSCHIED & DUTTLINGER	01-41	1,008.00
FIS01	FISHER AUTO PARTS	01-41	141.40
SCUT1	CHRISTOPHER SCUTT	01-41	25.00
	**TOTAL STREET		2,290.36
PUBLIC PROPERTY			
BAT01	BATTERY SERVICE CORPORATION	01-45	94.95
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	219.29
D&S01	D & S FOODS	01-45	14.98
ETS01	ETSCHIED & DUTTLINGER	01-45	672.00
FIS01	FISHER AUTO PARTS	01-45	323.41
GLE01	GLEASON & COMPANY	01-45	62.69
KOE02	KOENIG BODY AND EQUIPMENT INC	01-45	216.00
MEN02	MENARDS-MORRIS	01-45	355.96
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	60.00
MOT01	MOTOROLA SOLUTIONS, INC.	01-45	8,375.00
NIC01	NICOR GAS	01-45	1,141.76
THRO2	THRUSH SANITATION SERVICE, INC.	01-45	75.00
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	3,574.79
	**TOTAL PUBLIC PROPERTY		15,185.83
01	01 GENERAL FUND	GRAND TOTAL	72,943.02

VENDOR #	NAME	DEPT.	AMOUNT
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04	04 LIABILITY INSURANCE FUND		
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,708.00
	**TOTAL		----- 5,708.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,708.00
AUT02	AUTOMATED INFORMATION TECHNOLOGY	09-00	1,833.75
	**TOTAL		----- 1,833.75
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	1,833.75
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		----- 500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	426.02
	**TOTAL		----- 426.02
	14 14 SOCIAL SECURITY	GRAND TOTAL	426.02
REN05	RENWICK & ASSOCIATES, INC.	15-00	15,168.00
	**TOTAL		----- 15,168.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	15,168.00
ELL01	SENECA ACE HARDWARE	17-00	233.96
FAS01	FASTENAL COMPANY	17-00	180.32
FIS01	FISHER AUTO PARTS	17-00	30.70
GLE01	GLEASON & COMPANY	17-00	130.20
MIDW1	MIDWEST TRADING	17-00	538.20
NIC01	NICOR GAS	17-00	207.61
OTTO5	OTTAWA NAPA	17-00	60.98
SHAW3	SHAW MEDIA	17-00	838.92
	**TOTAL		----- 2,220.89
	17 17 RECREATION FUND	GRAND TOTAL	2,220.89
ETS01	ETSCHIED & DUTTLINGER	22-00	2,808.00
	**TOTAL		----- 2,808.00
	22 22 TIF I	GRAND TOTAL	2,808.00
ETS01	ETSCHIED & DUTTLINGER	26-00	126.00
	**TOTAL		----- 126.00
	26 26 TIF V	GRAND TOTAL	126.00

VENDOR #	NAME	DEPT.	AMOUNT
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29	29 LIBRARY FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	1,960.36
	**TOTAL		1,960.36
29	29 LIBRARY FUND	GRAND TOTAL	1,960.36
ETS01	ETSCHEID & DUTTLINGER	30-00	8,848.00
	**TOTAL		8,848.00
30	30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	8,848.00
BAX01	BAXTER & WOODMAN, INC.	33-00	1,944.47
	**TOTAL		1,944.47
33	33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	1,944.47
COR04	CORE & MAIN LP	50-00	767.00
	**TOTAL		767.00
50	50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	767.00
ARN01	ARNESON OIL COMPANY	51-00	1,231.45
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	372.48
ETS01	ETSCHEID & DUTTLINGER	51-00	2,226.00
GAS01	GASVODA & ASSOCIATES, INC.	51-00	2,889.98
GLE01	GLEASON & COMPANY	51-00	9.98
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	103.84
MAR32	MARCO TECHNOLOGIES, LLC	51-00	27.33
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-00	35.71
NER01	NERDS ON CALL/FACET	51-00	33.33
NIC01	NICOR GAS	51-00	262.57
OSF04	OSF HEALTHCARE	51-00	98.00
OSF05	OSF MEDICAL GROUP	51-00	152.00
POM01	POMP'S TIRE SERVICE INC	51-00	662.76
POS02	POSTMASTER	51-00	300.00
TES01	T.E.S.T.	51-00	245.50
WAT01	WATER PRODUCTS COMPANY	51-00	927.07
	**TOTAL		9,578.00
TES01	T.E.S.T.	51-10	54.00
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		129.00
51	51 WATER FUND	GRAND TOTAL	9,707.00
BAT01	BATTERY SERVICE CORPORATION	52-00	367.12
BAX01	BAXTER & WOODMAN, INC.	52-00	8,773.75
CLE02	CCP INDUSTRIES	52-00	383.38
CUL02	CULLIGAN	52-00	64.00
D&S01	D & S FOODS	52-00	29.94
ELL01	SENECA ACE HARDWARE	52-00	50.67
GLE01	GLEASON & COMPANY	52-00	35.35
HKS01	HICKSGAS MARSEILLES, INC.	52-00	42.10

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

LUB01	LUBRICATION ENGINEERS, INC.	52-00	355.71
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	49.21
MAR32	MARCO TECHNOLOGIES, LLC	52-00	27.33
MARS1	MARSHALL STATION	52-00	71.62
NER01	NERDS ON CALL/FACET	52-00	33.33
NIC01	NICOR GAS	52-00	486.57
POS02	POSTMASTER	52-00	300.00
RED03	RED'S TRUCK REPAIR INC	52-00	239.60
TUR01	THE TURFTEAM	52-00	62.68
USA01	USA BLUE BOOK	52-00	338.13
UTI02	UTILITY EQUIPMENT COMPANY	52-00	269.86

**TOTAL 11,980.35

GLE01	GLEASON & COMPANY	52-10	33.34
GOL01	GOLDEN RULE LUMBER	52-10	218.77

**TOTAL 252.11

52 52 SEWER FUND GRAND TOTAL 12,232.46

STE06	STEWART SPREADING, INC.	57-00	4,025.84
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**TOTAL 4,025.84

57 57 WATER SYSTEM IMP & REPL GRAND TOTAL 4,025.84

MOT02	MOTION INDUSTRIES, INC	58-00	5,423.21
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**TOTAL 5,423.21

58 58 WASTE WATER TREATMENT RESERVE GRAND TOTAL 5,423.21

GRAND TOTAL FOR ALL FUNDS: 146,642.02

TOTAL FOR REGULAR CHECKS: 146,642.02