

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

MAR10	MARSEILLES PUBLIC LIBRARY	01-00	4,972.05
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**TOTAL			4,972.05
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MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
MAU01	MAUTINO'S DIST. CO. INC.	01-11	36.75
NER01	NERDS ON CALL/FACET	01-11	312.50

**TOTAL			380.44
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POLICE

BAT01	BATTERY SERVICE CORPORATION	01-21	283.94
BEN06	BRADY BENTLIN	01-21	72.10
BRA05	DUNCAN & BRANDT, P.C.	01-21	350.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	4,141.21
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
MARS1	KISHAN/MARSHALL STATION	01-21	396.88
MAU01	MAUTINO'S DIST. CO. INC.	01-21	36.55
NER01	NERDS ON CALL/FACET	01-21	312.50
SIG02	SIGNALSCAPE, INC.	01-21	523.00
WAL04	BILL WALSH FORD	01-21	356.38

**TOTAL POLICE			6,775.82
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PUBLIC AFFAIRS

EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
HAR08	AMANDA HART DESIGN	01-31	3,000.00
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00

**TOTAL PUBLIC AFFAIRS			4,575.00
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STREET

DCO01	SANDENO, INC/D CONSTRUCTION	01-41	227.74
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.40
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-41	86.58
MARS1	KISHAN/MARSHALL STATION	01-41	870.67
MAS03	MICHAEL MASON ATTORNEY	01-41	1,510.00
REN01	RENTAL PROS	01-41	234.00

**TOTAL STREET			3,047.39
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PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	10,212.44
BAT01	BATTERY SERVICE CORPORATION	01-45	94.95
BEN06	BRADY BENTLIN	01-45	10.64
CHA05	CHAMLIN & ASSOCIATES	01-45	462.00
COMED	COMED	01-45	916.78
HKS01	HICKSGAS MARSEILLES, INC.	01-45	90.00
LOU02	LOUIE'S LAWN CARE	01-45	175.00
MARS1	KISHAN/MARSHALL STATION	01-45	332.74
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	199.39
REP01	REPUBLIC SERVICES	01-45	204.00
THRO2	THRUSH SANITATION SERVICE, INC.	01-45	95.00

**TOTAL PUBLIC PROPERTY			12,792.94
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01 01 GENERAL FUND	GRAND TOTAL	32,543.64
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IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,367.00
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**TOTAL			6,367.00
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04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,367.00
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VENDOR #	NAME	DEPT.	AMOUNT
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07	07 PUBLIC COMFORT STATION		
THR02	THRUSH SANITATION SERVICE, INC.	07-00	190.00
	**TOTAL		190.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	190.00
AME13	AMERICAN LEGION POST 235	09-00	50.00
	**TOTAL		50.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	50.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	1,167.27
	**TOTAL		1,167.27
	14 14 SOCIAL SECURITY	GRAND TOTAL	1,167.27
COS01	COSGROVE DISTRIBUTORS	17-00	127.69
DAY01	BRIAN DAY	17-00	40.82
HAR08	AMANDA HART DESIGN	17-00	43.20
THR02	THRUSH SANITATION SERVICE, INC.	17-00	190.00
	**TOTAL		401.71
	17 17 RECREATION FUND	GRAND TOTAL	401.71
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00
RUS07	BARRY RUSSELL	34-00	250.00
SCZ01	ZIGGY'S BAR & GRILL, LLC	34-00	500.00
SOA01	SOAPY JOE'S CAR CARE	34-00	250.00
SUB02	SUBWAY	34-00	500.00
	**TOTAL		1,500.00
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	1,500.00
AIP01	AMEREN ILLINOIS	51-00	8,725.56
COM11	COMPLETE INTEGRATION AND SERVICES	51-00	460.00
CUR01	TAYLOR PRINT IMPRESSIONS	51-00	428.99
DCO01	SANDENO, INC/D CONSTRUCTION	51-00	227.74
FER03	FERGUSON WATERWORKS #2516	51-00	411.00
HAC01	HACH COMPANY	51-00	259.35
HAW05	HAWKINS, INC.	51-00	1,901.42
ILL09	ILLINOIS VALLEY CELLULAR	51-00	189.53
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
MARS1	KISHAN/MARSHALL STATION	51-00	1,095.69
NER01	NERDS ON CALL/FACET	51-00	312.50
SMI03	SMITHAMUNDSEN LLC	51-00	4,410.00
TES01	T.E.S.T.	51-00	84.20
WALZ	WALZ LABEL AND MAILING	51-00	138.00
	**TOTAL		18,675.17

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
AIP01	AMEREN ILLINOIS	51-10	962.44
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		----- 1,057.44
	51 51 WATER FUND	GRAND TOTAL	19,732.61
AIP01	AMEREN ILLINOIS	52-00	8,085.59
CLE02	CCP INDUSTRIES	52-00	36.80
CUL02	CULLIGAN	52-00	64.00
CUR01	TAYLOR PRINT IMPRESSIONS	52-00	428.98
FER03	FERGUSON WATERWORKS #2516	52-00	411.00
FLU01	FLUID - AIRE DYNAMICS, INC	52-00	686.59
HAW05	HAWKINS, INC.	52-00	2,570.94
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
MAR32	MARCO TECHNOLOGIES, LLC	52-00	31.17
NER01	NERDS ON CALL/FACET	52-00	312.50
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	130.32
WALZ	WALZ LABEL AND MAILING	52-00	138.00
	**TOTAL		----- 13,021.19
AIP01	AMEREN ILLINOIS	52-10	5,487.72
COMED	COMED	52-10	84.23
	**TOTAL		----- 5,571.95
	52 52 SEWER FUND	GRAND TOTAL	18,593.14
	GRAND TOTAL FOR ALL FUNDS:		83,345.37
	TOTAL FOR REGULAR CHECKS:		83,345.37