

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

ETS01	ETSCHEID & DUTTLINGER	01-11	301.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	291.84
NER01	NERDS ON CALL/FACET	01-11	283.34

**TOTAL 876.18

POLICE

BYR01	MIKE BYRD	01-21	150.00
CEN11	CENTRAL ILLINOIS POLICE TRAINING	01-21R	990.00
D&S01	D & S FOODS	01-21	28.58
FIS01	FISHER AUTO PARTS	01-21	146.07
HAR07	JORDAN HARRISON TOWING & SERVICE	01-21	5,155.58
INT05	INTELLICHOICE, INC	01-21	1,405.00
JCALL	JAKE CALLAHAN	01-21	150.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	490.40
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
MPD01	MARSEILLES POLICE DEPARTMENT	01-21	500.00
SHAW3	SHAW MEDIA	01-21	142.80
STAP1	STAPLES CREDIT PLAN	01-21	37.78

**TOTAL POLICE 9,227.96

PUBLIC AFFAIRS

AUTO2	AUTOMATED INFORMATION TECHNOLOGY	01-31	52.50
CIT08	CITY OF OTTAWA	01-31	2,000.00
ETS01	ETSCHEID & DUTTLINGER	01-31	21,464.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	910.95
MOO03	MOORE, AL	01-31	850.00
NER01	NERDS ON CALL/FACET	01-31	74.35
TPM01	TPM STEMS	01-31	64.95

**TOTAL PUBLIC AFFAIRS 25,416.75

STREET

ETS01	ETSCHEID & DUTTLINGER	01-41	1,118.00
MIL06	PAUL MILLER	01-41	1,000.00
PRA03	PRAIRIE STATE TRACTOR	01-41	266.68

**TOTAL STREET 2,384.68

PUBLIC PROPERTY

ARN01	ARNESON OIL COMPANY	01-45	799.98
BAT01	BATTERY SERVICE CORPORATION	01-45	169.90
COMED	COMED	01-45	25.22
ELL01	SENECA ACE HARDWARE	01-45	292.62
ETS01	ETSCHEID & DUTTLINGER	01-45	387.00
FIC02	FICEK ELECTRIC & COMM. INC.	01-45	1,167.00
FIS01	FISHER AUTO PARTS	01-45	234.09
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,727.43
JAC06	JACK'S GAS & SERVICE, INC.	01-45	480.00
MAR04	MARSEILLES SHEET METAL, INC.	01-45	462.50
MAU01	MAUTINO'S DIST. CO. INC.	01-45	86.90
MCC02	MCCONNAUGHAY & SONS	01-45	1,619.00
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	191.55
NIC01	NICOR GAS	01-45	979.91
POM01	POMP'S TIRE SERVICE INC	01-45	509.11
SHAW3	SHAW MEDIA	01-45	89.20
THRO2	THRUSH SANITATION SERVICE, INC.	01-45	75.00
WAS02	WASTE MANAGEMENT	01-45	250.00

**TOTAL PUBLIC PROPERTY 12,546.41

01 01 GENERAL FUND GRAND TOTAL 50,451.98

ILC01 ILLINOIS LIQUOR CONTROL COMMISSIO09-00 25.00

**TOTAL 25.00

VENDOR #	NAME	DEPT.	AMOUNT
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09	09 COMMUNITY EVENT FUND		
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	25.00
LAB01	LABOR LOCAL 393	10-00	500.00
OHE01	RAY O'HERRON CO., INC.	10-00	453.00
	**TOTAL		953.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	953.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	400.65
	**TOTAL		400.65
	14 14 SOCIAL SECURITY	GRAND TOTAL	400.65
REN05	RENWICK & ASSOCIATES, INC.	15-00	23,214.00
	**TOTAL		23,214.00
MAR35	BROCK MARTIN	15-10	8,400.00
	**TOTAL		8,400.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	31,614.00
CUS01	CUSTOM WASH ONE, INC	17-00	515.25
ELL01	SENECA ACE HARDWARE	17-00	341.49
GLE01	GLEASON & COMPANY	17-00	674.13
NIC01	NICOR GAS	17-00	147.58
	**TOTAL		1,678.45
	17 17 RECREATION FUND	GRAND TOTAL	1,678.45
ETS01	ETSCHIED & DUTTLINGER	22-00	13,052.00
HOM03	HOMER TREE SERVICE	22-00	24,067.00
POH01	JOHN POHAR AND SONS, INC.	22-00	114,866.19
	**TOTAL		151,985.19
	22 22 TIF I	GRAND TOTAL	151,985.19
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	193.75
	**TOTAL		193.75
	25 25 TIF IV	GRAND TOTAL	193.75
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	26-00	193.75
	**TOTAL		193.75
	26 26 TIF V	GRAND TOTAL	193.75

VENDOR #	NAME	DEPT.	AMOUNT
30 30 STREETS/CAPITAL IMPROVEMENTS			
ETS01	ETSCHEID & DUTTLINGER	30-00	16,692.00
	**TOTAL		16,692.00
30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL			16,692.00
GLE01	GLEASON & COMPANY	50-00	18.00
RIV02	RIVER REDI-MIX	50-00	235.50
UTI02	UTILITY EQUIPMENT COMPANY	50-00	2,681.00
	**TOTAL		2,934.50
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			2,934.50
CAR06	CARROLLCONSTRUCTION SUPPLY	51-00	846.01
D&S01	D & S FOODS	51-00	33.96
ETS01	ETSCHEID & DUTTLINGER	51-00	559.00
HKS01	HICKSGAS MARSEILLES, INC.	51-00	41.10
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,263.77
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	103.84
NER01	NERDS ON CALL/FACET	51-00	283.33
NIC01	NICOR GAS	51-00	236.07
OSF05	OSF MEDICAL GROUP	51-00	98.00
POS02	POSTMASTER	51-00	400.00
TES01	T.E.S.T.	51-00	190.50
WAT01	WATER PRODUCTS COMPANY	51-00	566.86
	**TOTAL		7,622.44
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	420.58
TES01	T.E.S.T.	51-10	54.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		549.58
51 51 WATER FUND GRAND TOTAL			8,172.02
CUL02	CULLIGAN	52-00	64.00
ELL01	SENECA ACE HARDWARE	52-00	12.30
ENV06	ENVIRONMENTAL RESOURCE ASSOCIATE	52-00	1,103.32
ETS01	ETSCHEID & DUTTLINGER	52-00	645.00
GLE01	GLEASON & COMPANY	52-00	32.78
GRA07	GRAINGER	52-00	51.90
HAW05	HAWKINS, INC.	52-00	65.00
HEI01	HEISS WELDING, INC.	52-00	526.40
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,727.54
IAFSM	ASFPM	52-00	50.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NER01	NERDS ON CALL/FACET	52-00	283.33
NIC01	NICOR GAS	52-00	400.88
POS02	POSTMASTER	52-00	400.00
USA01	USA BLUE BOOK	52-00	193.05
	**TOTAL		8,610.42
COMED	COMED	52-10	292.06
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	1,620.32
	**TOTAL		1,912.38
52 52 SEWER FUND GRAND TOTAL			10,522.80
GRAND TOTAL FOR ALL FUNDS:			275,817.09
TOTAL FOR REGULAR CHECKS:			275,817.09