

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	3,603.47
	**TOTAL		3,603.47
D&S01	D & S FOODS	01-11	25.49
ETS01	ETSCHIED & DUTTLINGER	01-11	660.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	291.84
PIT04	PITNEY BOWES INC	01-11	110.25
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	100.00
	**TOTAL		1,187.58
POLICE			
ATD01	A.T.D. OF LASALLE COUNTY	01-21	285.00
DAN06	DAN ELLIS	01-21	328.80
FIS01	FISHER AUTO PARTS	01-21	63.23
JCALL	JAKE CALLAHAN	01-21	153.44
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,974.29
MAU01	MAUTINO'S DIST. CO. INC.	01-21	56.50
STAP1	STAPLES CREDIT PLAN	01-21	42.54
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-21	3,427.80
VAL01	ALFONSO VALDEZ	01-21	250.98
WTH01	WTH TECHNOLOGY, INC.	01-21	72.00
	**TOTAL POLICE		6,654.58
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	52.50
ETS01	ETSCHIED & DUTTLINGER	01-31	23,972.00
HAR08	AMANDA HART DESIGN	01-31	3,000.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	910.95
WONJ1	WONJONG E. BAHNG	01-31	361.55
	**TOTAL PUBLIC AFFAIRS		28,297.00
STREET			
ARN01	ARNESON OIL COMPANY	01-41	633.65
ETS01	ETSCHIED & DUTTLINGER	01-41	660.00
FIS01	FISHER AUTO PARTS	01-41	8.40
	**TOTAL STREET		1,302.05
PUBLIC PROPERTY			
AME13	AMERICAN LEGION POST 235	01-45	20.00
CHI05	CHICAGO COMMUNICATIONS LLC	01-45	1,157.50
D&S01	D & S FOODS	01-45	29.95
ELL01	SENECA ACE HARDWARE	01-45	245.89
ESS01	ESSENCE CHEMICAL COMPANY	01-45	482.22
ETS01	ETSCHIED & DUTTLINGER	01-45	176.00
FIS01	FISHER AUTO PARTS	01-45	14.88
GLE01	GLEASON & COMPANY	01-45	69.08
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,425.18
LOU02	LOUIE'S LAWN CARE	01-45	220.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	32.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	200.20
NIC01	NICOR GAS	01-45	1,048.50
PET02	PETTY CASH	01-45	150.76
POM01	POMP'S TIRE SERVICE INC	01-45	174.95
PRA03	PRAIRIE STATE TRACTOR	01-45	98.97
RED03	RED'S TRUCK REPAIR INC	01-45	110.00
SHAW3	SHAW MEDIA	01-45	685.50
STA01	STANDARD EQUIPMENT COMPANY	01-45	23.76
THRO2	THRUSH SANITATION SERVICE, INC.	01-45	150.00
	**TOTAL PUBLIC PROPERTY		9,516.29
01 01 GENERAL FUND	GRAND TOTAL		50,560.97

VENDOR #	NAME	DEPT.	AMOUNT
10 10 DRUG & DUI ENFORCEMENT			
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	385.55
	**TOTAL		385.55
	14 14 SOCIAL SECURITY	GRAND TOTAL	385.55
REN05	RENWICK & ASSOCIATES, INC.	15-00	4,216.00
	**TOTAL		4,216.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	4,216.00
D&S01	D & S FOODS	17-00	8.90
GEI01	GEIGER TRUCKING COMPANY	17-00	850.00
GLE01	GLEASON & COMPANY	17-00	997.82
NIC01	NICOR GAS	17-00	133.26
PET02	PETTY CASH	17-00	126.19
PRA03	PRAIRIE STATE TRACTOR	17-00	341.97
RIV05	PAUL RIVETT	17-00	760.80
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		3,368.94
	17 17 RECREATION FUND	GRAND TOTAL	3,368.94
ETS01	ETSCHIED & DUTTLINGER	22-00	6,992.00
SHAW3	SHAW MEDIA	22-00	803.98
	**TOTAL		7,795.98
	22 22 TIF I	GRAND TOTAL	7,795.98
ETS01	ETSCHIED & DUTTLINGER	26-00	808.00
	**TOTAL		808.00
	26 26 TIF V	GRAND TOTAL	808.00
ETS01	ETSCHIED & DUTTLINGER	30-00	10,464.00
	**TOTAL		10,464.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	10,464.00
ETS01	ETSCHIED & DUTTLINGER	51-00	1,276.00
FER03	FERGUSON WATERWORKS #2516	51-00	3,053.60
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,993.44
IRWA1	ILLINOIS RURAL WATER ASSOCIATION	51-00	546.72

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND			
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	94.36
OSF03	OSF SAINT ELIZABETH MEDICAL CENTE	51-00	364.00
PET02	PETTY CASH	51-00	49.73
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	212.50
	**TOTAL		10,290.35
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	460.71
TES01	T.E.S.T.	51-10	54.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		589.71
51 51 WATER FUND	GRAND TOTAL		10,880.06
CUL02	CULLIGAN	52-00	64.00
D&S01	D & S FOODS	52-00	19.06
ELL01	SENECA ACE HARDWARE	52-00	41.35
ETS01	ETSCHEID & DUTTLINGER	52-00	616.00
FIS01	FISHER AUTO PARTS	52-00	54.61
HAW05	HAWKINS, INC.	52-00	45.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	3,872.39
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	368.89
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
POS02	POSTMASTER	52-00	500.00
USA01	USA BLUE BOOK	52-00	454.71
	**TOTAL		6,290.93
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	1,705.87
	**TOTAL		1,705.87
52 52 SEWER FUND	GRAND TOTAL		7,996.80
ESS01	ESSENCE CHEMICAL COMPANY	59-00	275.00
	**TOTAL		275.00
59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		275.00
GRAND TOTAL FOR ALL FUNDS:			97,251.30
TOTAL FOR REGULAR CHECKS:			97,251.30