

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	6,177.52
	**TOTAL		6,177.52
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-11	132.00
D&S01	D & S FOODS	01-11	15.98
ETS01	ETSCHIED & DUTTLINGER	01-11	752.00
LOC01	L.O.C.I.S.	01-11	82.50
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	280.84
MAR32	MARCO TECHNOLOGIES, LLC	01-11	35.61
	**TOTAL		1,298.93
POLICE			
ADV08	ADVANCE AUTO PARTS	01-21	84.28
BRU03	CHRIS BRUMFIELD	01-21	99.28
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-21	2,238.33
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	280.59
KIE02	KIESLER POLICE SUPPLY	01-21	774.85
LAW01	LAW ENFORCEMENT SYSTEMS	01-21	204.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,233.38
MARS1	MARSHALL STATION	01-21	358.99
MAU01	MAUTINO'S DIST. CO. INC.	01-21	35.75
MOB01	MOBILE TEAM TRAINING UNIT IV	01-21	2,100.00
OHE01	RAY O'HERRON CO., INC.	01-21	182.97
STA11	STAPLES CREDIT PLAN	01-21	11.98
WAL04	BILL WALSH FORD	01-21	277.42
	**TOTAL POLICE		8,768.85
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	178.75
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-31	3,142.43
ETS01	ETSCHIED & DUTTLINGER	01-31	1,457.00
LOP01	OTTAWA OFFICE SUPPLY	01-31	73.48
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	836.60
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	967.25
	**TOTAL PUBLIC AFFAIRS		6,655.51
STREET			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-41	198.00
ETS01	ETSCHIED & DUTTLINGER	01-41	1,081.00
MARS1	MARSHALL STATION	01-41	31.03
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-41	5,233.97
UNI02	UNIVERSAL CHEMICAL, LLC	01-41	1,122.57
	**TOTAL STREET		7,666.57
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	8,965.29
ARA01	ARAMARK	01-45	352.22
BAT01	BATTERY SERVICE CORPORATION	01-45	479.84
BEN06	BRADY BENTLIN	01-45	492.00
ELL01	SENECA ACE HARDWARE	01-45	570.28
ETS01	ETSCHIED & DUTTLINGER	01-45	329.00
GLE01	GLEASON & COMPANY	01-45	58.52
MARS1	MARSHALL STATION	01-45	530.06
THR02	THRUSH SANITATION SERVICE, INC.	01-45	95.00
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	1,122.57
ZIG02	ZIGS FAIRWAY	01-45	30.00
	**TOTAL PUBLIC PROPERTY		13,024.78
01	01 GENERAL FUND	GRAND TOTAL	43,592.16

VENDOR #	NAME	DEPT.	AMOUNT
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	285.00
ILC01	ILLINOIS LIQUOR CONTROL COMMISSIO	09-00	25.00
ILC02	ILLINOIS LIQUOR CONTROL COMMISSIO	09-00	25.00
	**TOTAL		335.00
09 09 COMMUNITY EVENT FUND		GRAND TOTAL	335.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
10 10 DRUG & DUI ENFORCEMENT		GRAND TOTAL	500.00
CIT02	CITY OF MARSEILLES	17-00	155.42
D&S01	D & S FOODS	17-00	99.36
GLE01	GLEASON & COMPANY	17-00	132.94
MARS1	MARSHELL STATION	17-00	35.39
MEN02	MENARDS-MORRIS	17-00	53.67
OCRO1	OTTAWA CITY RECREATION	17-00	3,000.00
THR02	THRUSH SANITATION SERVICE, INC.	17-00	190.00
UNI02	UNIVERSAL CHEMICAL, LLC	17-00	1,122.55
	**TOTAL		4,789.33
17 17 RECREATION FUND		GRAND TOTAL	4,789.33
MARS1	MARSHELL STATION	21-00	42.00
	**TOTAL		42.00
21 21 ESDA		GRAND TOTAL	42.00
BGE01	B & G ELECTRIC	22-00	5,500.00
ELL01	SENECA ACE HARDWARE	22-00	84.54
	**TOTAL		5,584.54
22 22 EAST BROADWAY ECONOMIC DEVELO		GRAND TOTAL	5,584.54
ETS01	ETSCHIED & DUTTLINGER	25-00	799.00
RYA02	RYAN, LLC	25-00	281.25
	**TOTAL		1,080.25
25 25 TIF IV		GRAND TOTAL	1,080.25
ETS01	ETSCHIED & DUTTLINGER	26-00	235.00

VENDOR #	NAME	DEPT.	AMOUNT
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26	26 TIF V		
REN05	RENWICK & ASSOCIATES, INC.	26-00	2,175.00
RYA02	RYAN, LLC	26-00	281.25
	**TOTAL		2,691.25
26	26 TIF V	GRAND TOTAL	2,691.25
REN05	RENWICK & ASSOCIATES, INC.	30-00	4,528.00
	**TOTAL		4,528.00
30	30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	4,528.00
ATLA1	THE ATLANTA NATIONAL BANK	50-00	2,200.00
	**TOTAL		2,200.00
50	50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	2,200.00
AIP01	AMEREN ILLINOIS	51-00	1,678.97
ETS01	ETSCHIED & DUTTLINGER	51-00	705.00
FER03	FERGUSON WATERWORKS #2516	51-00	459.45
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	113.84
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
MARS1	MARSHALL STATION	51-00	777.63
POS02	POSTMASTER	51-00	500.00
SJE01	SJE RHOMBUS	51-00	864.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	967.25
TES01	T.E.S.T.	51-00	525.67
UNU02	UNUM LIFE INSURANCE	51-00	27.74
	**TOTAL		6,655.16
AIP01	AMEREN ILLINOIS	51-10	1,227.67
TES01	T.E.S.T.	51-10	75.49
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		1,398.16
51	51 WATER FUND	GRAND TOTAL	8,053.32
AIP01	AMEREN ILLINOIS	52-00	5,722.07
ARR01	ARROW SALES & SERVICE, INC.	52-00	213.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	52-00	41.25
CER04	CERTIFIED BALANCE & SCALE CORP.	52-00	643.00
CUL02	CULLIGAN	52-00	64.00
D&S01	D & S FOODS	52-00	6.99
ELL01	SENECA ACE HARDWARE	52-00	172.72
ETS01	ETSCHIED & DUTTLINGER	52-00	611.00
FER03	FERGUSON WATERWORKS #2516	52-00	459.45
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	62.97
LUB01	LUBRICATION ENGINEERS, INC.	52-00	453.32
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	49.92
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
MCM01	MCMASER-CARR SUPPLY COMPANY	52-00	49.00
POS02	POSTMASTER	52-00	500.00
SJE01	SJE RHOMBUS	52-00	126.00
USA01	USA BLUE BOOK	52-00	267.34
	**TOTAL		9,477.64

VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
AIP01	AMEREN ILLINOIS	52-10	3,398.00
	**TOTAL		3,398.00
	52 52 SEWER FUND	GRAND TOTAL	12,875.64
ETS01	ETSCHEID & DUTTLINGER	59-00	5,523.00
	**TOTAL		5,523.00
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	5,523.00
ETS01	ETSCHEID & DUTTLINGER	75-00	2,283.00
	**TOTAL		2,283.00
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	2,283.00
ETS01	ETSCHEID & DUTTLINGER	76-00	2,283.00
	**TOTAL		2,283.00
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	2,283.00
	GRAND TOTAL FOR ALL FUNDS:		96,550.49
	TOTAL FOR REGULAR CHECKS:		96,550.49