

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

D&S01	D & S FOODS	01-11	78.35
ETS01	ETSCHIED & DUTTLINGER	01-11	1,392.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	345.76
NER01	NERDS ON CALL/FACET	01-11	875.00
QUA08	QUADIENT, INC	01-11	134.22
**TOTAL			2,825.33

POLICE

BLU01	BLUE LINE PROFESSIONAL CONSULTANT	01-21	1,800.00
BUC03	JAMES E BUCKINGHAM	01-21	99.94
FIS01	FISHER AUTO PARTS	01-21	274.77
MAR07	MARSEILLES BANK, N.A.	01-21	9,520.37
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,233.38
MARS1	MARSHALL STATION	01-21	160.12
MAU01	MAUTINO'S DIST. CO. INC.	01-21	71.50
MPD01	MARSEILLES POLICE DEPARTMENT	01-21	500.00
NER01	NERDS ON CALL/FACET	01-21	875.00
OTT03	OTTAWA VETERINARY HOSPITAL	01-21	87.02
STAP1	STAPLES CREDIT PLAN	01-21	72.77
TWI01	OSB COMMUNITY BANK	01-21	3,416.50
WTH01	WTH TECHNOLOGY, INC.	01-21	72.00
**TOTAL POLICE			18,183.37

PUBLIC AFFAIRS

ETS01	ETSCHIED & DUTTLINGER	01-31	1,296.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	813.24
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31S	1,453.50
ROB01	ROBERT THOMAS	01-31	5,000.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	2,226.50
**TOTAL PUBLIC AFFAIRS			10,789.24

STREET

ARN01	ARNESON OIL COMPANY	01-41	3,206.32
CHA05	CHAMLIN & ASSOCIATES, INC	01-41	891.00
ELL01	SENECA ACE HARDWARE	01-41	82.76
ETS01	ETSCHIED & DUTTLINGER	01-41	1,056.00
HIV01	HI VIZ INC	01-41	180.00
MARS1	MARSHALL STATION	01-41	495.50
MIL05	AARON MILLER TREE SERVICE	01-41	3,600.00
MIL06	PAUL MILLER	01-41	1,000.00
**TOTAL STREET			10,511.58

PUBLIC PROPERTY

ARA01	ARAMARK	01-45	307.94
BAT01	BATTERY SERVICE CORPORATION	01-45	248.81
COMED	COMED	01-45	499.90
ELL01	SENECA ACE HARDWARE	01-45	186.95
ETS01	ETSCHIED & DUTTLINGER	01-45	672.00
FIS01	FISHER AUTO PARTS	01-45	345.69
HIT02	HITCHCOCK DESIGN, INC	01-45	687.50
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	128.84
MARS1	MARSHALL STATION	01-45	189.51
MAU01	MAUTINO'S DIST. CO. INC.	01-45	83.47
NIC01	NICOR GAS	01-45	1,094.58
REN05	RENWICK & ASSOCIATES, INC.	01-45	1,580.00
STA01	STANDARD EQUIPMENT COMPANY	01-45	711.34
**TOTAL PUBLIC PROPERTY			6,736.53

01 01 GENERAL FUND GRAND TOTAL 49,046.05

THR02 THRUSH SANITATION SERVICE, INC. 07-00 475.00

VENDOR #	NAME	DEPT.	AMOUNT
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07	07 PUBLIC COMFORT STATION		
	**TOTAL		475.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	475.00
BLA01	BLAYDES & ASSOCIATES	08-00	2,000.00
HIT02	HITCHCOCK DESIGN, INC	08-00	1,000.00
	**TOTAL		3,000.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	3,000.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	11,700.00
	**TOTAL		11,700.00
	11 11 AUDIT	GRAND TOTAL	11,700.00
BAL03	ASHLEY BALTZ	17-00	77.67
COS01	COSGROVE DISTRIBUTORS	17-00	2,128.56
D&S01	D & S FOODS	17-00	301.61
ELL01	SENECA ACE HARDWARE	17-00	83.79
GRA07	GRAINGER	17-00	108.27
HAW05	HAWKINS, INC.	17-00	5,427.66
IND01	INDUSTRIAL POWER CONTROLS INC.	17-00	304.38
MAU01	MAUTINO'S DIST. CO. INC.	17-00	525.06
NIC01	NICOR GAS	17-00	210.19
PET06	ANDREW PETERS	17-00	133.88
THO07	JACK THOMAS	17-00	97.13
	**TOTAL		9,398.20
	17 17 RECREATION FUND	GRAND TOTAL	9,398.20
MARS1	MARSHALL STATION	21-00	68.00
	**TOTAL		68.00
	21 21 ESDA	GRAND TOTAL	68.00
BGE01	B & G ELECTRIC	22-00	3,617.00
GOL01	GOLDEN RULE LUMBER	22-00	136.85
	**TOTAL		3,753.85
	22 22 EAST BROADWAY ECONOMIC DEVELOPMENT	GRAND TOTAL	3,753.85
ETS01	ETSCHEID & DUTTLINGER	25-00	576.00

VENDOR #	NAME	DEPT.	AMOUNT
25 25 TIF IV			
REN05	RENWICK & ASSOCIATES, INC.	25-00	3,234.00
RYA02	RYAN, LLC	25-00	225.00
	**TOTAL		4,035.00
25 25 TIF IV		GRAND TOTAL	4,035.00
ETS01	ETSCHEID & DUTTLINGER	26-00	576.00
RYA02	RYAN, LLC	26-00	225.00
	**TOTAL		801.00
26 26 TIF V		GRAND TOTAL	801.00
CHA05	CHAMLIN & ASSOCIATES, INC	30-00	7,000.00
	**TOTAL		7,000.00
30 30 STREETS/CAPITAL IMPROVEMENTS		GRAND TOTAL	7,000.00
CUR01	TAYLOR PRINT IMPRESSIONS	51-00	773.59
ELL01	SENECA ACE HARDWARE	51-00	190.54
ETS01	ETSCHEID & DUTTLINGER	51-00	576.00
IRWA1	ILLINOIS RURAL WATER ASSOCIATION	51-00	562.72
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	48.92
MARS1	MARSHALL STATION	51-00	844.23
NER01	NERDS ON CALL/FACET	51-00	875.00
NIC01	NICOR GAS	51-00	54.57
OSF05	OSF MEDICAL GROUP	51-00	116.00
POS02	POSTMASTER	51-00	500.00
ROB01	ROBERT THOMAS	51-00	5,000.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	2,226.50
TES01	T.E.S.T.	51-00	331.26
UNU02	UNUM LIFE INSURANCE	51-00	29.00
	**TOTAL		12,128.33
TES01	T.E.S.T.	51-10	423.55
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		518.55
51 51 WATER FUND		GRAND TOTAL	12,646.88
CLE02	CCP INDUSTRIES	52-00	338.12
CUR01	TAYLOR PRINT IMPRESSIONS	52-00	773.58
D&S01	D & S FOODS	52-00	96.98
ELL01	SENECA ACE HARDWARE	52-00	42.12
ENV06	ENVIRONMENTAL RESOURCE ASSOCIATES	52-00	1,260.84
ETS01	ETSCHEID & DUTTLINGER	52-00	720.00
MAR04	MARSEILLES SHEET METAL, INC.	52-00	550.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	49.92
NER01	NERDS ON CALL/FACET	52-00	875.00
NIC01	NICOR GAS	52-00	568.56
OSF05	OSF MEDICAL GROUP	52-00	348.00
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	927.70
POS02	POSTMASTER	52-00	500.00
	**TOTAL		7,050.82

VENDOR #	NAME	DEPT.	AMOUNT
52	52 SEWER FUND		
COMED	COMED	52-10	300.32
	**TOTAL		300.32
	52 52 SEWER FUND	GRAND TOTAL	7,351.14
ETS01	ETSCHEID & DUTTLINGER	59-00	4,718.00
	**TOTAL		4,718.00
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	4,718.00
ETS01	ETSCHEID & DUTTLINGER	75-00	1,343.00
	**TOTAL		1,343.00
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	1,343.00
ETS01	ETSCHEID & DUTTLINGER	76-00	1,343.00
	**TOTAL		1,343.00
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	1,343.00
	GRAND TOTAL FOR ALL FUNDS:		117,179.12
	TOTAL FOR REGULAR CHECKS:		117,179.12