

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	4,994.25
	**TOTAL		4,994.25
D&S01	D & S FOODS	01-11	245.15
ETS01	ETSCHIED & DUTTLINGER	01-11	912.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	345.76
	**TOTAL		1,502.91
	POLICE		
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	1,442.20
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	931.32
D&S01	D & S FOODS	01-21	27.45
FIS01	FISHER AUTO PARTS	01-21	124.89
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,233.54
MARS1	MARSHALL STATION	01-21	414.07
MAU01	MAUTINO'S DIST. CO. INC.	01-21	71.50
OTT03	OTTAWA VETERINARY HOSPITAL	01-21	100.00
STAP1	STAPLES CREDIT PLAN	01-21	49.99
	**TOTAL POLICE		4,394.96
	PUBLIC AFFAIRS		
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
ETS01	ETSCHIED & DUTTLINGER	01-31	1,056.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	813.62
	**TOTAL PUBLIC AFFAIRS		1,954.62
	STREET		
ARN01	ARNESON OIL COMPANY	01-41	314.60
ELL01	SENECA ACE HARDWARE	01-41	71.07
ETS01	ETSCHIED & DUTTLINGER	01-41	960.00
MARS1	MARSHALL STATION	01-41	721.77
	**TOTAL STREET		2,067.44
	PUBLIC PROPERTY		
ADV08	ADVANCE AUTO PARTS	01-45	20.46
AIP01	AMEREN ILLINOIS	01-45	98.35
AIR03	AIRGAS USA, LLC	01-45	49.85
ARA01	ARAMARK	01-45	334.69
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	852.00
CUS01	CUSTOM WASH ONE, INC	01-45	1,795.94
ELL01	SENECA ACE HARDWARE	01-45	319.67
ETS01	ETSCHIED & DUTTLINGER	01-45	4,436.00
FIS01	FISHER AUTO PARTS	01-45	422.24
MARS1	MARSHALL STATION	01-45	437.51
MAU01	MAUTINO'S DIST. CO. INC.	01-45	35.75
NIC01	NICOR GAS	01-45	639.40
PRA03	PRAIRIE STATE TRACTOR	01-45	845.60
	**TOTAL PUBLIC PROPERTY		10,287.46
01	01 GENERAL FUND	GRAND TOTAL	25,201.64
THR02	THRUSH SANITATION SERVICE, INC.	07-00	855.00
	**TOTAL		855.00
07	07 PUBLIC COMFORT STATION	GRAND TOTAL	855.00
HIT02	HITCHCOCK DESIGN, INC	08-00	5,000.00



VENDOR #	NAME	DEPT.	AMOUNT
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29	29 LIBRARY FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	43,134.51
	**TOTAL		43,134.51
	29 29 LIBRARY FUND	GRAND TOTAL	43,134.51
REN05	RENWICK & ASSOCIATES, INC.	30-00	2,874.00
	**TOTAL		2,874.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	2,874.00
AIP01	AMEREN ILLINOIS	51-00	351.76
BRE3	BRENNTAG MID-SOUTH, INC	51-00	4,698.40
D&S01	D & S FOODS	51-00	5.98
ETS01	ETSCHEID & DUTTLINGER	51-00	192.00
HAC01	HACH COMPANY	51-00	604.33
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	48.92
MARS1	MARSHALL STATION	51-00	987.80
NIC01	NICOR GAS	51-00	54.10
OSF05	OSF MEDICAL GROUP	51-00	116.00
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	225.00
USA01	USA BLUE BOOK	51-00	185.71
UTIO2	UTILITY EQUIPMENT COMPANY	51-00	922.00
	**TOTAL		8,892.00
TES01	T.E.S.T.	51-10	75.00
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		170.00
	51 51 WATER FUND	GRAND TOTAL	9,062.00
AIP01	AMEREN ILLINOIS	52-00	803.53
ARN01	ARNESON OIL COMPANY	52-00	1,021.84
D&S01	D & S FOODS	52-00	16.03
ELL01	SENECA ACE HARDWARE	52-00	80.28
ETS01	ETSCHEID & DUTTLINGER	52-00	672.00
ILL16	ILLINOIS EPA	52-00	19,000.00
LAI01	LAI, LTD	52-00	802.55
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	49.92
NIC01	NICOR GAS	52-00	343.77
NOV01	NOVASPECT	52-00	658.90
OSF05	OSF MEDICAL GROUP	52-00	348.00
POS02	POSTMASTER	52-00	500.00
USA01	USA BLUE BOOK	52-00	287.46
	**TOTAL		24,584.28
ILL16	ILLINOIS EPA	52-10	2,500.00
	**TOTAL		2,500.00
	52 52 SEWER FUND	GRAND TOTAL	27,084.28
ETS01	ETSCHEID & DUTTLINGER	59-00	9,106.00
	**TOTAL		9,106.00

VENDOR #	NAME	DEPT.	AMOUNT
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59 59 SEWER SYSTEM IMPROVEMENT

	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	9,106.00
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ETS01	ETSCHIED & DUTTLINGER	75-00	1,816.00
	**TOTAL		1,816.00

	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	1,816.00
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ETS01	ETSCHIED & DUTTLINGER	76-00	1,816.00
	**TOTAL		1,816.00

	76 76 2021B SERIES WATER BOND	GRAND TOTAL	1,816.00
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	GRAND TOTAL FOR ALL FUNDS:		136,149.34
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	TOTAL FOR REGULAR CHECKS:		136,149.34
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