

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

AME02	AMERICAN LEGAL PUBLISHING	01-11	99.00
ETS01	ETSCHIED & DUTTLINGER	01-11	1,472.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	291.84
MAR32	MARCO TECHNOLOGIES, LLC	01-11	27.34
NER01	NERDS ON CALL/FACET	01-11	250.00
PIT01	PITNEY BOWES	01-11	192.87

**TOTAL 2,333.05

POLICE

AME02	AMERICAN LEGAL PUBLISHING	01-21	99.00
ATD01	A.T.D. OF LASALLE COUNTY	01-21	640.00
FIS01	FISHER AUTO PARTS	01-21	117.30
GAL01	GALL'S, LLC	01-21	268.18
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	311.56
MAR15	MARSEILLES ELEMENTARY SCHOOL DIST	01-210	3,070.75
MOB01	MOBILE TEAM TRAINING UNIT IV	01-21	2,330.00
NER01	NERDS ON CALL/FACET	01-21	250.00
STAP1	STAPLES CREDIT PLAN	01-21	603.77

**TOTAL POLICE 7,690.56

PUBLIC AFFAIRS

AME02	AMERICAN LEGAL PUBLISHING	01-31	99.00
AZA01	AZAVAR AUDIT	01-31	78.01
ETS01	ETSCHIED & DUTTLINGER	01-31	1,150.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	906.15
SHAW3	SHAW MEDIA	01-31	1,202.72
TPM01	TPM STEMS	01-31	62.00

**TOTAL PUBLIC AFFAIRS 3,497.88

STREET

ARN01	ARNESON OIL COMPANY	01-41	993.01
CAR06	CARROLLCONSTRUCTION SUPPLY	01-41	240.00
CHA05	CHAMLIN & ASSOCIATES	01-41	447.00
DCO01	SANDENO, INC/D CONSTRUCTION	01-41	751.00
ETS01	ETSCHIED & DUTTLINGER	01-41	460.00
GLE01	GLEASON & COMPANY	01-41	21.58
LAF02	LAFARGE NORTH AMERICA	01-41	407.04
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	461.10
UNI02	UNIVERSAL CHEMICAL, LLC	01-41	1,139.05

**TOTAL STREET 4,919.78

PUBLIC PROPERTY

ARN01	ARNESON OIL COMPANY	01-45	494.95
BOB01	BOBALUKS	01-45	80.79
CUS01	CUSTOM WASH ONE, INC	01-45	494.69
D&S01	D & S FOODS	01-45	65.88
FIS01	FISHER AUTO PARTS	01-45	126.12
GLE01	GLEASON & COMPANY	01-45	33.94
MAU01	MAUTINO'S DIST. CO. INC.	01-45	32.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	160.62
NIC01	NICOR GAS	01-45	563.03
RED03	RED'S TRUCK REPAIR INC	01-45	39.76
THRO2	THRUSH SANITATION SERVICE, INC.	01-45	150.00
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	1,139.05

**TOTAL PUBLIC PROPERTY 3,381.78

01 01 GENERAL FUND GRAND TOTAL 21,823.05

UNI10 UNITED ARCHITECTS, LTD 08-00 6,350.00

**TOTAL 6,350.00

VENDOR #	NAME	DEPT.	AMOUNT
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08	08 COMMUNITY IMPROVEMENTS		
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	6,350.00
D&S01	D & S FOODS	09-00	14.97
GLE01	GLEASON & COMPANY	09-00	157.35
	**TOTAL		172.32
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	172.32
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	445.28
	**TOTAL		445.28
	14 14 SOCIAL SECURITY	GRAND TOTAL	445.28
REN05	RENWICK & ASSOCIATES, INC.	15-00	3,132.00
	**TOTAL		3,132.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	3,132.00
BOO01	BOOMIN VINYL	17-00	80.00
COS01	COSGROVE DISTRIBUTORS	17-00	967.59
D&S01	D & S FOODS	17-00	8.84
GLE01	GLEASON & COMPANY	17-00	417.96
GRA07	GRAINGER	17-00	149.46
NIC01	NICOR GAS	17-00	92.03
THRO2	THRUSH SANITATION SERVICE, INC.	17-00	150.00
UNI02	UNIVERSAL CHEMICAL, LLC	17-00	1,139.05
	**TOTAL		3,004.93
	17 17 RECREATION FUND	GRAND TOTAL	3,004.93
ETS01	ETSCHIED & DUTTLINGER	22-00	8,444.00
	**TOTAL		8,444.00
	22 22 TIF I	GRAND TOTAL	8,444.00
ETS01	ETSCHIED & DUTTLINGER	26-00	368.00
	**TOTAL		368.00
	26 26 TIF V	GRAND TOTAL	368.00

VENDOR #	NAME	DEPT.	AMOUNT
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29	29 LIBRARY FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	41,017.00
	**TOTAL		41,017.00
	29 29 LIBRARY FUND	GRAND TOTAL	41,017.00
ZI001	ZIONS BANK	32-00	18,528.75
	**TOTAL		18,528.75
	32 32 WATER REPAYMENT	GRAND TOTAL	18,528.75
ZI001	ZIONS BANK	33-00	284,005.00
	**TOTAL		284,005.00
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	284,005.00
WAT01	WATER PRODUCTS COMPANY	50-00	1,897.25
	**TOTAL		1,897.25
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	1,897.25
AME02	AMERICAN LEGAL PUBLISHING	51-00	99.00
ARN01	ARNESON OIL COMPANY	51-00	1,130.02
BRE3	BRENTAG MID-SOUTH, INC	51-00	4,540.54
CLE02	CCP INDUSTRIES	51-00	256.56
CUR01	CURTIS 1000 - A TAYLOR COMPANY	51-00	282.38
ETS01	ETSCHIED & DUTTLINGER	51-00	368.00
FIS01	FISHER AUTO PARTS	51-00	29.73
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	97.89
MAR32	MARCO TECHNOLOGIES, LLC	51-00	27.34
NER01	NERDS ON CALL/FACET	51-00	200.00
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	190.50
WAT01	WATER PRODUCTS COMPANY	51-00	24.00
	**TOTAL		7,745.96
TES01	T.E.S.T.	51-10	72.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		147.00
	51 51 WATER FUND	GRAND TOTAL	7,892.96
AME02	AMERICAN LEGAL PUBLISHING	52-00	99.00
ARN01	ARNESON OIL COMPANY	52-00	115.25
CLE02	CCP INDUSTRIES	52-00	257.34
CUR01	CURTIS 1000 - A TAYLOR COMPANY	52-00	282.39
ETS01	ETSCHIED & DUTTLINGER	52-00	736.00
GLE01	GLEASON & COMPANY	52-00	37.50
HAW05	HAWKINS, INC.	52-00	1,595.00
ILL16	ILLINOIS EPA	52-00	19,000.00
MAR04	MARSEILLES SHEET METAL, INC.	52-00	725.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MAR32	MARCO TECHNOLOGIES, LLC	52-00	27.32

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

MCM01	MCMaster-CARR SUPPLY COMPANY	52-00	220.01
NER01	NERDS ON CALL/FACET	52-00	200.00
NIC01	NICOR GAS	52-00	347.17
PDC01	PDC LABORATORIES, INC	52-00	595.35
POS02	POSTMASTER	52-00	500.00
RPC01	R AND P CARRIAGES	52-00	3,000.00
SUP06	SUPERIOR INDUSTRIAL EQUIPMENT	52-00	182.73

**TOTAL 27,974.98

ILL16	ILLINOIS EPA	52-10	2,500.00
IND01	INDUSTRIAL POWER CONTROLS INC.	52-10	89.02

**TOTAL 2,589.02

52 52 SEWER FUND GRAND TOTAL 30,564.00

BPM01	B.P. MILLER CONSULTANTS, LTD	75-00	750.00
ETS01	ETSCHIED & DUTTLINGER	75-00	9,138.50

**TOTAL 9,888.50

75 75 G.O. BOND SERIES 2021A (SEWER) GRAND TOTAL 9,888.50

BPM01	B.P. MILLER CONSULTANTS, LTD	76-00	750.00
ETS01	ETSCHIED & DUTTLINGER	76-00	9,138.50

**TOTAL 9,888.50

76 76 G.O. BONDS SERIES 2021B (WATE) GRAND TOTAL 9,888.50

GRAND TOTAL FOR ALL FUNDS: 447,921.54

TOTAL FOR REGULAR CHECKS: 447,921.54