

| VENDOR # | NAME | DEPT. | AMOUNT |
|--------------------|-----------------------------------|-------------|-----------|
| 01 01 GENERAL FUND | | | |
| MAR10 | MARSEILLES PUBLIC LIBRARY | 01-00 | 2,959.73 |
| | **TOTAL | | 2,959.73 |
| D&S01 | D & S FOODS | 01-11 | 100.71 |
| ETS01 | ETSCHEID & DUTTLINGER | 01-11 | 644.00 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 01-11 | 291.84 |
| MAR32 | MARCO TECHNOLOGIES, LLC | 01-11 | 27.34 |
| MAU01 | MAUTINO'S DIST. CO. INC. | 01-11 | 47.60 |
| | **TOTAL | | 1,111.49 |
| POLICE | | | |
| BUR05 | BURTON, FULLER, & ASSOCIATES, P.C | 01-21 | 1,626.51 |
| CRE03 | CREATIVE PRODUCT SOURCE | 01-21 | 212.25 |
| FIS01 | FISHER AUTO PARTS | 01-21 | 284.16 |
| ILEAS | ILEAS | 01-21 | 60.00 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 01-21 | 1,232.42 |
| MAU01 | MAUTINO'S DIST. CO. INC. | 01-21 | 56.50 |
| STAP1 | STAPLES CREDIT PLAN | 01-21 | 156.17 |
| WAL04 | BILL WALSH FORD | 01-21 | 36.40 |
| | **TOTAL POLICE | | 3,664.41 |
| PUBLIC AFFAIRS | | | |
| AUT02 | AUTOMATED INFORMATION TECHNOLOGY | 01-31 | 26.25 |
| AZA01 | AZAVAR AUDIT | 01-31 | 33.26 |
| BUR05 | BURTON, FULLER, & ASSOCIATES, P.C | 01-31 | 4,764.39 |
| EQU02 | E - QUANTUM CONSULTING LLC | 01-31 | 4,031.00 |
| ETS01 | ETSCHEID & DUTTLINGER | 01-31 | 1,518.00 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 01-31 | 906.15 |
| SHAW3 | SHAW MEDIA | 01-31 | 195.15 |
| | **TOTAL PUBLIC AFFAIRS | | 11,474.20 |
| STREET | | | |
| ARN01 | ARNESON OIL COMPANY | 01-41 | 717.50 |
| BUR05 | BURTON, FULLER, & ASSOCIATES, P.C | 01-41 | 94.75 |
| DCO01 | SANDENO, INC/D CONSTRUCTION | 01-41 | 2,749.50 |
| ETS01 | ETSCHEID & DUTTLINGER | 01-41 | 460.00 |
| FIS01 | FISHER AUTO PARTS | 01-41 | 111.51 |
| GLE01 | GLEASON & COMPANY | 01-41 | 78.58 |
| GRA11 | GRAINCO FS, INC. | 01-41 | 194.00 |
| IND01 | INDUSTRIAL POWER CONTROLS INC. | 01-41 | 205.96 |
| UTI02 | UTILITY EQUIPMENT COMPANY | 01-41 | 191.65 |
| | **TOTAL STREET | | 4,803.45 |
| PUBLIC PROPERTY | | | |
| ATL02 | ATLAS BOBCAT, LLC | 01-45 | 307.99 |
| BAT01 | BATTERY SERVICE CORPORATION | 01-45 | 274.85 |
| COMED | COMED | 01-45 | 26.93 |
| D&S01 | D & S FOODS | 01-45 | 63.90 |
| ELL01 | SENECA ACE HARDWARE | 01-45 | 47.93 |
| ETS01 | ETSCHEID & DUTTLINGER | 01-45 | 1,794.00 |
| FIS01 | FISHER AUTO PARTS | 01-45 | 104.94 |
| MIC09 | MICKEY'S LINEN & TOWEL SUPPLY | 01-45 | 200.20 |
| NIC01 | NICOR GAS | 01-45 | 501.82 |
| PRA03 | PRAIRIE STATE TRACTOR | 01-45 | 649.97 |
| THR02 | THRUSH SANITATION SERVICE, INC. | 01-45 | 150.00 |
| WAS02 | WASTE MANAGEMENT | 01-45 | 250.00 |
| | **TOTAL PUBLIC PROPERTY | | 4,372.53 |
| 01 01 GENERAL FUND | | GRAND TOTAL | 28,385.81 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------------|-----------------------------------|-------------|----------|
| 07 07 PUBLIC COMFORT STATION | | | |
| ELL01 | SENECA ACE HARDWARE | 07-00 | 196.95 |
| GOL01 | GOLDEN RULE LUMBER | 07-00 | 257.80 |
| | **TOTAL | | 454.75 |
| 07 07 PUBLIC COMFORT STATION | | GRAND TOTAL | 454.75 |
| BUR05 | BURTON, FULLER, & ASSOCIATES, P.C | 08-00 | 1,567.50 |
| NOR01 | NORTH CENTRAL IL COUNCIL OF GOVER | 08-00S | 5,909.74 |
| | **TOTAL | | 7,477.24 |
| 08 08 COMMUNITY IMPROVEMENTS | | GRAND TOTAL | 7,477.24 |
| BRI03 | BRIAN FABER | 09-00 | 300.00 |
| TOD03 | TODD GORDON | 09-00 | 300.00 |
| | **TOTAL | | 600.00 |
| 09 09 COMMUNITY EVENT FUND | | GRAND TOTAL | 600.00 |
| 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 | 419.24 |
| | **TOTAL | | 419.24 |
| 14 14 SOCIAL SECURITY | | GRAND TOTAL | 419.24 |
| REN05 | RENWICK & ASSOCIATES, INC. | 15-00 | 3,623.00 |
| | **TOTAL | | 3,623.00 |
| 15 15 MOTOR FUEL TAX FUND | | GRAND TOTAL | 3,623.00 |
| D&S01 | D & S FOODS | 17-00 | 5.99 |
| ELL01 | SENECA ACE HARDWARE | 17-00 | 175.02 |
| GLE01 | GLEASON & COMPANY | 17-00 | 57.50 |
| HAW05 | HAWKINS, INC. | 17-00 | 1,778.93 |
| NIC01 | NICOR GAS | 17-00 | 129.05 |
| THRO2 | THRUSH SANITATION SERVICE, INC. | 17-00 | 150.00 |
| WES02 | WESTERN AGGREGATES, LLC | 17-00 | 700.64 |
| | **TOTAL | | 2,997.13 |
| 17 17 RECREATION FUND | | GRAND TOTAL | 2,997.13 |
| ETS01 | ETSCHIED & DUTTLINGER | 22-00 | 7,276.00 |
| | **TOTAL | | 7,276.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
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| 22 | 22 TIF I | | |
| | 22 22 TIF I | GRAND TOTAL | 7,276.00 |
| MAR10 | MARSEILLES PUBLIC LIBRARY | 29-00 | 23,374.86 |
| | **TOTAL | | 23,374.86 |
| | 29 29 LIBRARY FUND | GRAND TOTAL | 23,374.86 |
| ETS01 | ETSCHEID & DUTTLINGER | 30-00 | 6,493.00 |
| | **TOTAL | | 6,493.00 |
| | 30 30 STREETS/CAPITAL IMPROVEMENTS | GRAND TOTAL | 6,493.00 |
| BUR05 | BURTON, FULLER, & ASSOCIATES, P.C | 51-00 | 272.25 |
| ELL01 | SENECA ACE HARDWARE | 51-00 | 112.94 |
| ETS01 | ETSCHEID & DUTTLINGER | 51-00 | 690.00 |
| FER03 | FERGUSON WATERWORKS #2516 | 51-00 | 336.00 |
| GLE01 | GLEASON & COMPANY | 51-00 | 11.94 |
| HKS01 | HICKSGAS MARSEILLES, INC. | 51-00 | 41.10 |
| LAF02 | LAFARGE NORTH AMERICA | 51-00 | 247.06 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 51-00 | 97.79 |
| MAR32 | MARCO TECHNOLOGIES, LLC | 51-00 | 27.34 |
| OSF05 | OSF MEDICAL GROUP | 51-00 | 68.00 |
| POL09 | FERGUSON D.B.A. POLLARD WATER | 51-00 | 359.64 |
| POS02 | POSTMASTER | 51-00 | 400.00 |
| TES01 | T.E.S.T. | 51-00 | 144.00 |
| TZS01 | THOMAS J. ZACHARY & SONS, INC. | 51-00 | 556.95 |
| UTIO2 | UTILITY EQUIPMENT COMPANY | 51-00 | 267.84 |
| | **TOTAL | | 3,632.85 |
| TES01 | T.E.S.T. | 51-10 | 54.00 |
| THR02 | THRUSH SANITATION SERVICE, INC. | 51-10 | 75.00 |
| | **TOTAL | | 129.00 |
| | 51 51 WATER FUND | GRAND TOTAL | 3,761.85 |
| BAX01 | BAXTER & WOODMAN, INC. | 52-00 | 2,216.76 |
| BUR05 | BURTON, FULLER, & ASSOCIATES, P.C | 52-00 | 173.25 |
| D&S01 | D & S FOODS | 52-00 | 4.38 |
| ELL01 | SENECA ACE HARDWARE | 52-00 | 12.30 |
| ETS01 | ETSCHEID & DUTTLINGER | 52-00 | 920.00 |
| FER03 | FERGUSON WATERWORKS #2516 | 52-00 | 336.00 |
| GLE01 | GLEASON & COMPANY | 52-00 | 69.72 |
| HAW05 | HAWKINS, INC. | 52-00 | 632.00 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 52-00 | 54.92 |
| MAR32 | MARCO TECHNOLOGIES, LLC | 52-00 | 27.32 |
| NIC01 | NICOR GAS | 52-00 | 323.29 |
| PDC01 | PDC LABORATORIES, INC | 52-00 | 114.60 |
| POS02 | POSTMASTER | 52-00 | 400.00 |
| TUR01 | THE TURFTEAM | 52-00 | 33.46 |
| USA01 | USA BLUE BOOK | 52-00 | 124.71 |
| WAL06 | BILL WALSH TOYOTA | 52-00 | 499.00 |
| | **TOTAL | | 5,941.71 |
| COMED | COMED | 52-10 | 276.87 |

| VENDOR # | NAME | DEPT. | AMOUNT |
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52 52 SEWER FUND

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| ELL01 | SENECA ACE HARDWARE | 52-10 | 6.78 |
| FIS01 | FISHER AUTO PARTS | 52-10 | 15.15 |
| GLE01 | GLEASON & COMPANY | 52-10 | 13.37 |

**TOTAL 312.17

52 52 SEWER FUND GRAND TOTAL 6,253.88

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| ETS01 | ETSCHEID & DUTTLINGER | 75-00 | 4,285.00 |
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**TOTAL 4,285.00

75 75 2021A SERIES SEWER BOND GRAND TOTAL 4,285.00

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| ETS01 | ETSCHEID & DUTTLINGER | 76-00 | 4,285.00 |
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**TOTAL 4,285.00

76 76 2021B SERIES WATER BOND GRAND TOTAL 4,285.00

GRAND TOTAL FOR ALL FUNDS: 100,186.76

TOTAL FOR REGULAR CHECKS: 100,186.76