

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

ETS01	ETSCHIED & DUTTLINGER	01-11	230.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	256.74
NER01	NERDS ON CALL/FACET	01-11	175.00
PET02	PETTY CASH	01-11	30.00
PIT04	PITNEY BOWES INC	01-11	110.25
SHAW3	SHAW MEDIA	01-11	1,004.00
**TOTAL			1,805.99

POLICE

BUD02	WESLEY BUDACH	01-21	525.33
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
CRE04	CREATIVE INSTINCT INC	01-21	103.00
FIS01	FISHER AUTO PARTS	01-21	533.01
KIE02	KIESLER POLICE SUPPLY	01-21	691.08
LAW01	LAW ENFORCEMENT SYSTEMS	01-21	160.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,238.58
MAU01	MAUTINO'S DIST. CO. INC.	01-21	169.65
NER01	NERDS ON CALL/FACET	01-21	75.00
POM01	POMP'S TIRE SERVICE INC	01-21	776.72
STAP1	STAPLES CREDIT PLAN	01-21	1,258.35
**TOTAL POLICE			6,417.75

PUBLIC AFFAIRS

AZA01	AZAVAR AUDIT	01-31	78.01
ETS01	ETSCHIED & DUTTLINGER	01-31	920.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	906.15
PET02	PETTY CASH	01-31	35.00
REA02	TRACY/DANIEL READ	01-31	1,035.85
TPM01	TPM STEMS	01-31	71.99
**TOTAL PUBLIC AFFAIRS			3,047.00

STREET

ARN01	ARNESON OIL COMPANY	01-41	558.44
ETS01	ETSCHIED & DUTTLINGER	01-41	736.00
RIV02	RIVER REDI-MIX	01-41	226.00
**TOTAL STREET			1,520.44

PUBLIC PROPERTY

COMED	COMED	01-45	27.17
ETS01	ETSCHIED & DUTTLINGER	01-45	460.00
FIS01	FISHER AUTO PARTS	01-45	68.92
GLE01	GLEASON & COMPANY	01-45	116.93
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,015.49
MAR12	MARQUETTE STEEL	01-45	170.82
MAU01	MAUTINO'S DIST. CO. INC.	01-45	46.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	262.32
NIC01	NICOR GAS	01-45	499.14
PET02	PETTY CASH	01-45	7.99
RED03	RED'S TRUCK REPAIR INC	01-45	85.20
STA01	STANDARD EQUIPMENT COMPANY	01-45	276.31
THR02	THRUSH SANITATION SERVICE, INC.	01-45	150.00
**TOTAL PUBLIC PROPERTY			8,187.24

01 01 GENERAL FUND GRAND TOTAL 20,978.42

ELL01	SENECA ACE HARDWARE	07-00	351.14
GLE01	GLEASON & COMPANY	07-00	7.70
**TOTAL			358.84

07 07 PUBLIC COMFORT STATION GRAND TOTAL 358.84

VENDOR #	NAME	DEPT.	AMOUNT
09 09 COMMUNITY EVENT FUND			
AME13	AMERICAN LEGION POST 235	09-00	275.00
JAN04	JANUS GARDENS, INC	09-00	493.00
	**TOTAL		768.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	768.00
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	428.34
	**TOTAL		428.34
	14 14 SOCIAL SECURITY	GRAND TOTAL	428.34
REN05	RENWICK & ASSOCIATES, INC.	15-00	3,173.00
	**TOTAL		3,173.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	3,173.00
GLE01	GLEASON & COMPANY	17-00	33.35
NIC01	NICOR GAS	17-00	146.07
PET02	PETTY CASH	17-00	87.46
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		416.88
	17 17 RECREATION FUND	GRAND TOTAL	416.88
ETS01	ETSCHIED & DUTTLINGER	22-00	6,321.00
	**TOTAL		6,321.00
	22 22 TIF I	GRAND TOTAL	6,321.00
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	14,200.69
	**TOTAL		14,200.69
	29 29 LIBRARY FUND	GRAND TOTAL	14,200.69
ETS01	ETSCHIED & DUTTLINGER	30-00	12,632.00
HIG01	HIGHLAND ENGINEERING PC	30-00	2,276.25
	**TOTAL		14,908.25
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	14,908.25

VENDOR #	NAME	DEPT.	AMOUNT
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50 50 STORMWATER MANAGEMENT FUND			
RIV02	RIVER REDI-MIX	50-00	528.00
UTI02	UTILITY EQUIPMENT COMPANY	50-00	337.40
	**TOTAL		865.40
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			865.40
CUR01	TAYLOR PRINT IMPRESSIONS	51-00	270.38
ELL01	SENECA ACE HARDWARE	51-00	55.36
ETS01	ETSCHEID & DUTTLINGER	51-00	276.00
FER03	FERGUSON WATERWORKS #2516	51-00	2,984.40
FRA01	FRANK'S LOCK & SAFE SERVICE	51-00	132.50
GLE01	GLEASON & COMPANY	51-00	78.26
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,493.47
LOC01	L.O.C.I.S.	51-00	40.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	45.92
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-00	0.00
NER01	NERDS ON CALL/FACET	51-00	75.00
PET02	PETTY CASH	51-00	56.44
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	144.00
USA01	USA BLUE BOOK	51-00	410.50
WAT01	WATER PRODUCTS COMPANY	51-00	850.00
	**TOTAL		10,412.23
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	455.45
TES01	T.E.S.T.	51-10	54.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		584.45
51 51 WATER FUND GRAND TOTAL			10,996.68
BAX01	BAXTER & WOODMAN, INC.	52-00	133.75
CUR01	TAYLOR PRINT IMPRESSIONS	52-00	270.39
ELL01	SENECA ACE HARDWARE	52-00	42.17
ETS01	ETSCHEID & DUTTLINGER	52-00	276.00
FER03	FERGUSON WATERWORKS #2516	52-00	2,984.40
FIS01	FISHER AUTO PARTS	52-00	6.36
GLE01	GLEASON & COMPANY	52-00	44.77
HAW05	HAWKINS, INC.	52-00	15.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,427.15
LOC01	L.O.C.I.S.	52-00	40.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	106.84
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	52.16
NER01	NERDS ON CALL/FACET	52-00	75.00
NIC01	NICOR GAS	52-00	314.99
PDC01	PDC LABORATORIES, INC	52-00	208.00
POS02	POSTMASTER	52-00	500.00
USA01	USA BLUE BOOK	52-00	105.53
	**TOTAL		9,602.51
COMED	COMED	52-10	521.29
ELL01	SENECA ACE HARDWARE	52-10	3.18
FIS01	FISHER AUTO PARTS	52-10	15.68
GLE01	GLEASON & COMPANY	52-10	1.47
HAW05	HAWKINS, INC.	52-10	178.90
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,728.05
INM01	INMAN ELECTRIC MOTORS, INC	52-10	2,470.00
	**TOTAL		5,918.57
52 52 SEWER FUND GRAND TOTAL			15,521.08

VENDOR #	NAME	DEPT.	AMOUNT
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58	58 WASTE WATER TREATMENT RESERVE		
MAR04	MARSEILLES SHEET METAL, INC.	58-00	7,548.00
	**TOTAL		7,548.00
	58 58 WASTE WATER TREATMENT RESERVEGRAND TOTAL		7,548.00
GAS01	GASVODA & ASSOCIATES, INC.	59-00	5,171.50
	**TOTAL		5,171.50
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	5,171.50
ETS01	ETSCHEID & DUTTLINGER	75-00	11,144.50
	**TOTAL		11,144.50
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	11,144.50
ETS01	ETSCHEID & DUTTLINGER	76-00	11,144.50
	**TOTAL		11,144.50
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	11,144.50
	GRAND TOTAL FOR ALL FUNDS:		124,445.08
	TOTAL FOR REGULAR CHECKS:		124,445.08