

| VENDOR #           | NAME                              | DEPT.       | AMOUNT    |
|--------------------|-----------------------------------|-------------|-----------|
| 01 01 GENERAL FUND |                                   |             |           |
| MAR10              | MARSEILLES PUBLIC LIBRARY         | 01-00       | 4,374.95  |
|                    | **TOTAL                           |             | 4,374.95  |
| D&S01              | D & S FOODS                       | 01-11       | 45.76     |
| ETS01              | ETSCHEID & DUTTLINGER             | 01-11       | 506.00    |
| MAR14              | MARSEILLES TELEPHONE COMPANY      | 01-11       | 326.76    |
| MAU01              | MAUTINO'S DIST. CO. INC.          | 01-11       | 113.00    |
| PET02              | PETTY CASH                        | 01-11       | 159.04    |
|                    | **TOTAL                           |             | 1,150.56  |
| POLICE             |                                   |             |           |
| BUR05              | BURTON, FULLER, & ASSOCIATES, P.C | 01-21       | 1,336.50  |
| FIS01              | FISHER AUTO PARTS                 | 01-21       | 438.39    |
| GLE01              | GLEASON & COMPANY                 | 01-21       | 11.29     |
| ILL19              | ILLINOIS VALLEY ASSO OF CHIEFS OF | 01-21       | 60.00     |
| ILL22              | IL ASSOCIATION OF CHIEFS OF POLIC | 01-21       | 130.00    |
| MAR14              | MARSEILLES TELEPHONE COMPANY      | 01-21       | 1,224.46  |
| MAU01              | MAUTINO'S DIST. CO. INC.          | 01-21       | 31.75     |
| PET02              | PETTY CASH                        | 01-21       | 9.08      |
| PF01               | P.F. PETTIBONE & CO.              | 01-21       | 308.90    |
| POL01              | POLICE LAW INSTITUTE              | 01-21       | 1,045.00  |
| STAP1              | STAPLES CREDIT PLAN               | 01-21       | 19.49     |
|                    | **TOTAL POLICE                    |             | 4,614.86  |
| PUBLIC AFFAIRS     |                                   |             |           |
| AZA01              | AZAVAR AUDIT                      | 01-31       | 78.01     |
| BEN08              | MATT & AUBREE BENNETT             | 01-31       | 988.05    |
| BUR05              | BURTON, FULLER, & ASSOCIATES, P.C | 01-31       | 4,878.37  |
| ETS01              | ETSCHEID & DUTTLINGER             | 01-31       | 1,288.00  |
| GLE01              | GLEASON & COMPANY                 | 01-31       | 31.69     |
| MAR14              | MARSEILLES TELEPHONE COMPANY      | 01-31       | 898.75    |
| PET02              | PETTY CASH                        | 01-31       | 77.60     |
| ROT01              | MARSEILLES ROTARY CLUB 1513       | 01-31       | 100.00    |
|                    | **TOTAL PUBLIC AFFAIRS            |             | 8,340.47  |
| STREET             |                                   |             |           |
| CAR06              | CARROLLCONSTRUCTION SUPPLY        | 01-41       | 585.00    |
| ELL01              | SENECA ACE HARDWARE               | 01-41       | 19.14     |
| ETS01              | ETSCHEID & DUTTLINGER             | 01-41       | 552.00    |
| FIS01              | FISHER AUTO PARTS                 | 01-41       | 127.25    |
| HIV01              | HI VIZ INC                        | 01-41       | 330.00    |
| RED03              | RED'S TRUCK REPAIR INC            | 01-41       | 6.00      |
| STA01              | STANDARD EQUIPMENT COMPANY        | 01-41       | 114.85    |
|                    | **TOTAL STREET                    |             | 1,734.24  |
| PUBLIC PROPERTY    |                                   |             |           |
| BAT01              | BATTERY SERVICE CORPORATION       | 01-45       | 23.74     |
| COMED              | COMED                             | 01-45       | 52.56     |
| CUS01              | CUSTOM WASH ONE, INC              | 01-45       | 344.96    |
| D&S01              | D & S FOODS                       | 01-45       | 29.95     |
| ELL01              | SENECA ACE HARDWARE               | 01-45       | 126.61    |
| ETS01              | ETSCHEID & DUTTLINGER             | 01-45       | 1,150.00  |
| FIS01              | FISHER AUTO PARTS                 | 01-45       | 75.54     |
| GLE01              | GLEASON & COMPANY                 | 01-45       | 17.98     |
| JOH07              | JOHNSON CONTROLS FIRE PROTECTION  | 01-45       | 420.00    |
| MIC09              | MICKEY'S LINEN & TOWEL SUPPLY     | 01-45       | 182.16    |
| NIC01              | NICOR GAS                         | 01-45       | 506.00    |
| RED03              | RED'S TRUCK REPAIR INC            | 01-45       | 466.05    |
|                    | **TOTAL PUBLIC PROPERTY           |             | 3,395.55  |
| 01 01 GENERAL FUND |                                   | GRAND TOTAL | 23,610.63 |

| VENDOR # | NAME                             | DEPT.       | AMOUNT     |
|----------|----------------------------------|-------------|------------|
| =====    |                                  |             |            |
| 08       | 08 COMMUNITY IMPROVEMENTS        |             |            |
| BUR05    | BURTON, FULLER, & ASSOCIATES, P. | C08-00      | 445.50     |
|          | **TOTAL                          |             | 445.50     |
|          | 08 08 COMMUNITY IMPROVEMENTS     | GRAND TOTAL | 445.50     |
| TRU04    | TRUGREEN PROCESSING CENTER       | 09-00       | 40.00      |
|          | **TOTAL                          |             | 40.00      |
|          | 09 09 COMMUNITY EVENT FUND       | GRAND TOTAL | 40.00      |
| INT02    | INTOXIMETERS                     | 10-00       | 197.50     |
| LAB01    | LABOR LOCAL 393                  | 10-00       | 500.00     |
|          | **TOTAL                          |             | 697.50     |
|          | 10 10 DRUG & DUI ENFORCEMENT     | GRAND TOTAL | 697.50     |
| BUR05    | BURTON, FULLER, & ASSOCIATES, P. | C12-00      | 16.50      |
|          | **TOTAL                          |             | 16.50      |
|          | 12 12 ADJUDICATION FUND          | GRAND TOTAL | 16.50      |
| MAR10    | MARSEILLES PUBLIC LIBRARY        | 14-00       | 422.20     |
|          | **TOTAL                          |             | 422.20     |
|          | 14 14 SOCIAL SECURITY            | GRAND TOTAL | 422.20     |
| DCO01    | SANDENO, INC/D CONSTRUCTION      | 15-00       | 1,495.00   |
| REN05    | RENWICK & ASSOCIATES, INC.       | 15-00       | 4,933.00   |
|          | **TOTAL                          |             | 6,428.00   |
|          | 15 15 MOTOR FUEL TAX FUND        | GRAND TOTAL | 6,428.00   |
| BUR05    | BURTON, FULLER, & ASSOCIATES, P. | C17-00      | 41.25      |
| GLE01    | GLEASON & COMPANY                | 17-00       | 34.16      |
| GRA07    | GRAINGER                         | 17-00       | 838.08     |
| NIC01    | NICOR GAS                        | 17-00       | 130.38     |
| RIV02    | RIVER REDI-MIX                   | 17-00       | 399.00     |
|          | **TOTAL                          |             | 1,442.87   |
|          | 17 17 RECREATION FUND            | GRAND TOTAL | 1,442.87   |
| ETS01    | ETSCHIED & DUTTLINGER            | 22-00       | 4,194.00   |
| POH01    | JOHN POHAR AND SONS, INC.        | 22-00       | 305,766.57 |
|          | **TOTAL                          |             | 309,960.57 |
|          | 22 22 TIF I                      | GRAND TOTAL | 309,960.57 |

| VENDOR # | NAME                              | DEPT.       | AMOUNT    |
|----------|-----------------------------------|-------------|-----------|
| =====    |                                   |             |           |
| 26       | 26 TIF V                          |             |           |
| BUR05    | BURTON, FULLER, & ASSOCIATES, P.  | C26-00      | 37.13     |
| ETS01    | ETSCHEID & DUTTLINGER             | 26-00       | 3,265.00  |
|          | **TOTAL                           |             | 3,302.13  |
| 26       | 26 TIF V                          | GRAND TOTAL | 3,302.13  |
| ETS01    | ETSCHEID & DUTTLINGER             | 30-00       | 5,978.00  |
| SHAW3    | SHAW MEDIA                        | 30-00       | 162.90    |
|          | **TOTAL                           |             | 6,140.90  |
| 30       | 30 STREETS/CAPITAL IMPROVEMENTS   | GRAND TOTAL | 6,140.90  |
| DCO01    | SANDENO, INC/D CONSTRUCTION       | 50-00       | 389.00    |
| NEE01    | NEENAH FOUNDRY COMPANY MUNICIPAL  | 50-00       | 390.00    |
| RIV02    | RIVER REDI-MIX                    | 50-00       | 957.00    |
|          | **TOTAL                           |             | 1,736.00  |
| 50       | 50 STORMWATER MANAGEMENT FUND     | GRAND TOTAL | 1,736.00  |
| BRE3     | BRENNTAG MID-SOUTH, INC           | 51-00       | 5,635.92  |
| BUR05    | BURTON, FULLER, & ASSOCIATES, P.  | C51-00      | 1,694.55  |
| COR04    | CORE & MAIN LP                    | 51-00       | 1,245.92  |
| ETS01    | ETSCHEID & DUTTLINGER             | 51-00       | 1,242.00  |
| FIS01    | FISHER AUTO PARTS                 | 51-00       | 190.97    |
| GLE01    | GLEASON & COMPANY                 | 51-00       | 59.10     |
| MAR14    | MARSEILLES TELEPHONE COMPANY      | 51-00       | 45.92     |
| MID13    | MID-WEST TRUCKERS ASSOCIATION, IN | 51-00       | 600.00    |
| PET02    | PETTY CASH                        | 51-00       | 40.00     |
| POS02    | POSTMASTER                        | 51-00       | 350.00    |
| RIV02    | RIVER REDI-MIX                    | 51-00       | 3,834.00  |
| SEN09    | SENECA SAND, LLC                  | 51-00       | 304.50    |
| STO05    | ALLEN STOUDT PLUMBING, INC        | 51-00       | 225.00    |
| TES01    | T.E.S.T.                          | 51-00       | 200.00    |
| TZS01    | THOMAS J. ZACHARY & SONS, INC.    | 51-00       | 206.63    |
| WAT01    | WATER PRODUCTS COMPANY            | 51-00       | 3,446.00  |
|          | **TOTAL                           |             | 19,320.51 |
| TES01    | T.E.S.T.                          | 51-10       | 54.00     |
|          | **TOTAL                           |             | 54.00     |
| 51       | 51 WATER FUND                     | GRAND TOTAL | 19,374.51 |
| ARN01    | ARNESON OIL COMPANY               | 52-00       | 1,470.82  |
| BUR05    | BURTON, FULLER, & ASSOCIATES, P.  | C52-00      | 190.50    |
| CLE02    | CCP INDUSTRIES                    | 52-00       | 138.30    |
| D&S01    | D & S FOODS                       | 52-00       | 5.95      |
| ELL01    | SENECA ACE HARDWARE               | 52-00       | 74.89     |
| ETS01    | ETSCHEID & DUTTLINGER             | 52-00       | 322.00    |
| FIS01    | FISHER AUTO PARTS                 | 52-00       | 6.26      |
| GLE01    | GLEASON & COMPANY                 | 52-00       | 65.29     |
| HAW05    | HAWKINS, INC.                     | 52-00       | 775.50    |
| MAR14    | MARSEILLES TELEPHONE COMPANY      | 52-00       | 54.92     |
| NIC01    | NICOR GAS                         | 52-00       | 334.68    |
| POS02    | POSTMASTER                        | 52-00       | 350.00    |
| SEN10    | SENECA FFA                        | 52-00       | 200.00    |
|          | **TOTAL                           |             | 3,989.11  |

| VENDOR # | NAME                          | DEPT.       | AMOUNT     |
|----------|-------------------------------|-------------|------------|
| =====    |                               |             |            |
| 52       | 52 SEWER FUND                 |             |            |
| COMED    | COMED                         | 52-10       | 100.23     |
|          | **TOTAL                       |             | 100.23     |
|          | 52 52 SEWER FUND              | GRAND TOTAL | 4,089.34   |
| ETS01    | ETSCHEID & DUTTLINGER         | 75-00       | 15,455.50  |
| POH01    | JOHN POHAR AND SONS, INC.     | 75-00       | 179,235.90 |
|          | **TOTAL                       |             | 194,691.40 |
|          | 75 75 2021A SERIES SEWER BOND | GRAND TOTAL | 194,691.40 |
| ETS01    | ETSCHEID & DUTTLINGER         | 76-00       | 15,455.50  |
| POH01    | JOHN POHAR AND SONS, INC.     | 76-00       | 386,829.00 |
|          | **TOTAL                       |             | 402,284.50 |
|          | 76 76 2021B SERIES WATER BOND | GRAND TOTAL | 402,284.50 |
|          | GRAND TOTAL FOR ALL FUNDS:    |             | 974,682.55 |
|          | TOTAL FOR REGULAR CHECKS:     |             | 974,682.55 |