

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	907.81
	**TOTAL		907.81
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,395.14
ETS01	ETSCHIED & DUTTLINGER	01-11	1,426.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	274.84
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	254.22
VSP01	VISION SERVICE PLAN	01-11	32.38
	**TOTAL		3,382.58
POLICE			
ALL07	ALL RISK TRAINING AND SAFETY	01-21	431.00
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,492.70
BUD02	WESLEY BUDACH	01-21	191.49
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	1,242.39
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	231.74
HAR07	JORDAN HARRISON TOWING & SERVICE	01-21	178.50
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,235.71
MARS1	MARSHALL STATION	01-21	25.43
MAU01	MAUTINO'S DIST. CO. INC.	01-21	88.25
NIC04	NICK'S EMERGENCY LIGHTING & MORE	01-21	3,400.05
VSP01	VISION SERVICE PLAN	01-21	136.59
WAT05	WATCHGUARD VIDEO	01-21	5,020.00
WTH01	WTH TECHNOLOGY, INC.	01-21	81.00
	**TOTAL POLICE		21,641.88
PUBLIC AFFAIRS			
ARM02	JERRY ARMSTRONG	01-31	375.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	1,060.13
ETS01	ETSCHIED & DUTTLINGER	01-31	690.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	878.24
SHAW3	SHAW MEDIA	01-31	96.68
	**TOTAL PUBLIC AFFAIRS		3,100.05
STREET			
ARN01	ARNESON OIL COMPANY	01-41	330.59
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,209.19
ETS01	ETSCHIED & DUTTLINGER	01-41	230.00
FIS01	FISHER AUTO PARTS	01-41	60.72
HIV01	HI VIZ INC	01-41	60.00
IPW01	ILLINOIS PUBLIC WORKS MUTUAL AID	01-41RK	100.00
LAF02	LAFARGE NORTH AMERICA	01-41	497.64
RED03	RED'S TRUCK REPAIR INC	01-41	395.69
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	636.73
VSP01	VISION SERVICE PLAN	01-41	29.89
	**TOTAL STREET		3,550.45
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	644.74
AIR03	AIRGAS USA, LLC	01-45	159.15
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	809.40
CLE02	CCP INDUSTRIES	01-45	733.89
COMED	COMED	01-45	23.11
CUS01	CUSTOM WASH ONE, INC	01-45	418.44
ESS01	ESSENCE CHEMICAL COMPANY	01-45	288.10
ETS01	ETSCHIED & DUTTLINGER	01-45	92.00
FIS01	FISHER AUTO PARTS	01-45	186.65
GRA07	GRAINGER	01-45	352.54
HEI01	HEISS WELDING, INC.	01-45	496.65
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,814.62
MAR04	MARSEILLES SHEET METAL, INC.	01-45	1,767.50
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	663.34

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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
MAU01	MAUTINO'S DIST. CO. INC.	01-45	86.90
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	182.01
NIC01	NICOR GAS	01-45	1,092.54
RED03	RED'S TRUCK REPAIR INC	01-45	21.95
REP01	REPUBLIC SERVICES	01-45	95.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-45	312.30
USA01	USA BLUE BOOK	01-45	291.25
	**TOTAL PUBLIC PROPERTY		13,532.08
	01 01 GENERAL FUND	GRAND TOTAL	46,114.85
BURO5	BURTON, FULLER, & ASSOCIATES, P.C08-00		132.00
	**TOTAL		132.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	132.00
AIP01	AMEREN ILLINOIS	09-00	28.02
	**TOTAL		28.02
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	28.02
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C12-00		24.75
	**TOTAL		24.75
	12 12 ADJUDICATION FUND	GRAND TOTAL	24.75
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	368.51
	**TOTAL		368.51
	14 14 SOCIAL SECURITY	GRAND TOTAL	368.51
ADV04	ADVANCED ASPHALT CORP	15-00	64,465.99
	**TOTAL		64,465.99
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	64,465.99
BGE01	B & G ELECTRIC	17-00	5,100.00
MAR04	MARSEILLES SHEET METAL, INC.	17-00	110.00
NIC01	NICOR GAS	17-00	174.96
	**TOTAL		5,384.96

VENDOR #	NAME	DEPT.	AMOUNT
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17	17 RECREATION FUND		
	17 17 RECREATION FUND	GRAND TOTAL	5,384.96
ETS01	ETSCHEID & DUTTLINGER	22-00	4,565.00
	**TOTAL		4,565.00
	22 22 TIF I	GRAND TOTAL	4,565.00
REN05	RENWICK & ASSOCIATES, INC.	25-00	4,494.00
	**TOTAL		4,494.00
	25 25 TIF IV	GRAND TOTAL	4,494.00
ETS01	ETSCHEID & DUTTLINGER	26-00	1,215.00
	**TOTAL		1,215.00
	26 26 TIF V	GRAND TOTAL	1,215.00
ALS01	AL MOORE	51-00	800.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,020.63
CUR01	TAYLOR PRINT IMPRESSIONS	51-00	385.29
ETS01	ETSCHEID & DUTTLINGER	51-00	276.00
FER03	FERGUSON WATERWORKS #2516	51-00	991.86
HAC01	HACH COMPANY	51-00	86.15
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,390.02
LAF02	LAFARGE NORTH AMERICA	51-00	486.86
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	97.84
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	400.00
POM01	POMP'S TIRE SERVICE INC	51-00	325.48
POS02	POSTMASTER	51-00	500.00
SMI03	SMITHAMUNDSEN LLC	51-00	3,080.00
TES01	T.E.S.T.	51-00	208.50
TZS01	THOMAS J. ZACHARY & SONS, INC.	51-00	324.44
VSP01	VISION SERVICE PLAN	51-00	139.08
WAT01	WATER PRODUCTS COMPANY	51-00	1,060.20
	**TOTAL		20,572.35
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	324.58
TES01	T.E.S.T.	51-10	54.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		453.58
	51 51 WATER FUND	GRAND TOTAL	21,025.93
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,670.87
CLE02	CCP INDUSTRIES	52-00	194.82
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	2,258.50
CUL02	CULLIGAN	52-00	64.00
CUR01	TAYLOR PRINT IMPRESSIONS	52-00	385.30
ELL01	SENECA ACE HARDWARE	52-00	108.42
ETS01	ETSCHEID & DUTTLINGER	52-00	276.00
FIS01	FISHER AUTO PARTS	52-00	82.88
FOU01	LES INDUSTRIES FOURNIER INC	52-00	1,025.00

VENDOR #	NAME	DEPT.	AMOUNT
52 52 SEWER FUND			
GRA07	GRAINGER	52-00	51.99
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	3,629.63
MAR04	MARSEILLES SHEET METAL, INC.	52-00	770.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	411.68
PDC01	PDC LABORATORIES, INC	52-00	114.60
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	400.00
POS02	POSTMASTER	52-00	500.00
VIK01	VIKING INDUSTRIAL CENTER	52-00	393.95
VSP01	VISION SERVICE PLAN	52-00	45.67
	**TOTAL		12,438.23
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,838.09
	**TOTAL		2,838.09
52 52 SEWER FUND	GRAND TOTAL		15,276.32
ADV04	ADVANCED ASPHALT CORP	57-00	8,189.90
	**TOTAL		8,189.90
57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL		8,189.90
GAS01	GASVODA & ASSOCIATES, INC.	59-00	216.00
	**TOTAL		216.00
59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		216.00
ETS01	ETSCHIED & DUTTLINGER	75-00	6,561.50
	**TOTAL		6,561.50
75 75 2021A SERIES SEWER BOND	GRAND TOTAL		6,561.50
ETS01	ETSCHIED & DUTTLINGER	76-00	6,561.50
	**TOTAL		6,561.50
76 76 2021B SERIES WATER BOND	GRAND TOTAL		6,561.50
GRAND TOTAL FOR ALL FUNDS:			185,124.23
TOTAL FOR REGULAR CHECKS:			185,124.23