

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

D&S01	D & S FOODS	01-11	26.97
ETS01	ETSCHIED & DUTTLINGER	01-11	138.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	274.84
PET02	PETTY CASH	01-11	73.90
WALZ	WALZ LABEL AND MAILING	01-11	25.94

\*\*TOTAL 539.65

POLICE

BR03	BROWNLEE DATA SYSTEMS	01-21	2,520.00
BUD02	WESLEY BUDACH	01-21	230.80
COL02	COLE RADIO COMMUNICATIONS	01-21	2,628.55
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	170.17
GLE01	GLEASON & COMPANY	01-21	16.66
HAR07	JORDAN HARRISON TOWING & SERVICE	01-21	612.11
INT05	INTELLICHOICE, INC	01-21	1,405.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,231.38
MAU01	MAUTINO'S DIST. CO. INC.	01-21	32.75
WAL04	BILL WALSH FORD	01-21	65.94

\*\*TOTAL POLICE 9,800.39

PUBLIC AFFAIRS

ETS01	ETSCHIED & DUTTLINGER	01-31	506.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	868.09
SHAW3	SHAW MEDIA	01-31	892.80

\*\*TOTAL PUBLIC AFFAIRS 2,266.89

STREET

ARN01	ARNESON OIL COMPANY	01-41	1,174.80
CHA05	CHAMLIN & ASSOCIATES	01-41	298.00
ETS01	ETSCHIED & DUTTLINGER	01-41	46.00
FIS01	FISHER AUTO PARTS	01-41	176.24
HEI01	HEISS WELDING, INC.	01-41	361.56
JUL03	JULIE, INC	01-41	275.86
MARS1	MARSHALL STATION	01-41	1,123.52
MON02	MONROE TRUCK EQUIPMENT, INC	01-41	536.28
PET02	PETTY CASH	01-41	60.00
RED03	RED'S TRUCK REPAIR INC	01-41	123.50

\*\*TOTAL STREET 4,175.76

PUBLIC PROPERTY

ADV08	ADVANCE PROFESSIONAL	01-45	50.00
AIP01	AMEREN ILLINOIS	01-45	1,181.18
ATL02	ATLAS BOBCAT, LLC	01-45	118.51
BAT01	BATTERY SERVICE CORPORATION	01-45	136.56
COMED	COMED	01-45	51.58
D&S01	D & S FOODS	01-45	21.13
ELL01	SENECA ACE HARDWARE	01-45	343.92
ETS01	ETSCHIED & DUTTLINGER	01-45	92.00
FIS01	FISHER AUTO PARTS	01-45	7.10
GLE01	GLEASON & COMPANY	01-45	11.48
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,933.88
MAR04	MARSEILLES SHEET METAL, INC.	01-45	1,275.19
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	450.52
MAU01	MAUTINO'S DIST. CO. INC.	01-45	33.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	364.47
NIC01	NICOR GAS	01-45	2,792.87
SNO02	SNOWDANCE	01-45	600.00

\*\*TOTAL PUBLIC PROPERTY 12,464.34

01 01 GENERAL FUND GRAND TOTAL 29,247.03

VENDOR #	NAME	DEPT.	AMOUNT
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09	09 COMMUNITY EVENT FUND		
AIP01	AMEREN ILLINOIS	09-00	56.25
	**TOTAL		56.25
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	56.25
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	420.71
	**TOTAL		420.71
	14 14 SOCIAL SECURITY	GRAND TOTAL	420.71
COM13	COMPASS MINERALS AMERICA INC	15-00	9,654.56
TZS01	THOMAS J. ZACHARY & SONS, INC.	15-00	2,692.35
	**TOTAL		12,346.91
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	12,346.91
NIC01	NICOR GAS	17-00	283.77
	**TOTAL		283.77
	17 17 RECREATION FUND	GRAND TOTAL	283.77
ETS01	ETSCHEID & DUTTLINGER	22-00	276.00
	**TOTAL		276.00
	22 22 TIF I	GRAND TOTAL	276.00
ETS01	ETSCHEID & DUTTLINGER	26-00	1,856.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	4,368.00
	**TOTAL		6,224.00
	26 26 TIF V	GRAND TOTAL	6,224.00
ETS01	ETSCHEID & DUTTLINGER	51-00	184.00
FAS01	FASTENAL COMPANY	51-00	182.96
FER03	FERGUSON WATERWORKS #2516	51-00	2,015.60
FIS01	FISHER AUTO PARTS	51-00	7.78
GLE01	GLEASON & COMPANY	51-00	11.78
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,842.88
JUL03	JULIE, INC	51-00	275.86
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	97.84
MARS1	MARSHALL STATION	51-00	677.51
PET02	PETTY CASH	51-00	97.06

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND			
POS02	POSTMASTER	51-00	500.00
SJE01	SJE RHOMBUS	51-00	864.00
SMI03	SMITHAMUNDSEN LLC	51-00	9,614.61
TES01	T.E.S.T.	51-00	408.50
WALZ	WALZ LABEL AND MAILING	51-00	25.94
WAT01	WATER PRODUCTS COMPANY	51-00	26.00
	**TOTAL		----- 18,832.32
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	398.00
TES01	T.E.S.T.	51-10	54.00
	**TOTAL		----- 452.00
51 51 WATER FUND	GRAND TOTAL		19,284.32
CUL02	CULLIGAN	52-00	64.00
D&S01	D & S FOODS	52-00	4.58
ELL01	SENECA ACE HARDWARE	52-00	16.89
ETS01	ETSCHEID & DUTTLINGER	52-00	92.00
FER03	FERGUSON WATERWORKS #2516	52-00	2,015.60
GLE01	GLEASON & COMPANY	52-00	54.75
HAW05	HAWKINS, INC.	52-00	1,082.25
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,055.43
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	817.11
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	208.60
POS02	POSTMASTER	52-00	500.00
WALZ	WALZ LABEL AND MAILING	52-00	25.94
	**TOTAL		----- 8,992.07
COMED	COMED	52-10	162.31
ELL01	SENECA ACE HARDWARE	52-10	44.99
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,523.85
	**TOTAL		----- 2,731.15
52 52 SEWER FUND	GRAND TOTAL		11,723.22
JUL03	JULIE, INC	59-00	275.86
PIP01	PIPEVISION PRODUCTS, INC	59-00	2,850.00
REV01	REVERE ELECTRIC	59-00	303.45
SUN03	SUNBELT RENTALS, INC	59-00	1,400.42
	**TOTAL		----- 4,829.73
59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		4,829.73
ETS01	ETSCHEID & DUTTLINGER	75-00	3,536.00
POH01	JOHN POHAR AND SONS, INC.	75-00	65,325.82
	**TOTAL		----- 68,861.82
75 75 2021A SERIES SEWER BOND	GRAND TOTAL		68,861.82
ETS01	ETSCHEID & DUTTLINGER	76-00	3,536.00
POH01	JOHN POHAR AND SONS, INC.	76-00	2,164.50
	**TOTAL		----- 5,700.50
76 76 2021B SERIES WATER BOND	GRAND TOTAL		5,700.50
GRAND TOTAL FOR ALL FUNDS:			159,754.26

TOTAL FOR REGULAR CHECKS:

159,754.26