

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	5,158.03
	**TOTAL		5,158.03
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	35.00
ETS01	ETSCHIED & DUTTLINGER	01-11	506.00
LES02	LESLEY HART	01-11	105.44
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	274.84
	**TOTAL		921.28
	POLICE		
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	100.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	1,987.52
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	3,061.65
CHI05	CHICAGO COMMUNICATIONS LLC	01-21	1,173.00
EWI01	EWING SAFETY & INDUSTRIAL, INC	01-21	392.64
FIS01	FISHER AUTO PARTS	01-21	204.38
HAR07	JORDAN HARRISON TOWING & SERVICE	01-21	274.61
KIE02	KIESLER POLICE SUPPLY	01-21	600.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,218.70
MAU01	MAUTINO'S DIST. CO. INC.	01-21	61.00
STAP1	STAPLES CREDIT PLAN	01-21	281.25
	**TOTAL POLICE		9,354.75
	PUBLIC AFFAIRS		
AUTO2	AUTOMATED INFORMATION TECHNOLOGY	01-31	630.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	2,009.38
ETS01	ETSCHIED & DUTTLINGER	01-31	5,959.00
KIR02	KIRBYBUILT SALES	01-31	1,474.51
LOC01	L.O.C.I.S.	01-31	240.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	815.72
MAR15	MARSEILLES ELEMENTARY SCHOOL DIST	01-310	250.00
	**TOTAL PUBLIC AFFAIRS		11,378.61
	STREET		
ADV08	ADVANCE AUTO PARTS	01-41	87.84
AND06	ANNE ANDERSON	01-41	1,050.00
ARN01	ARNESON OIL COMPANY	01-41	1,040.83
CHA05	CHAMLIN & ASSOCIATES	01-41	372.50
ETS01	ETSCHIED & DUTTLINGER	01-41	966.00
FIS01	FISHER AUTO PARTS	01-41	92.33
LOW04	ROBERT LOWE	01-41	1,804.00
MARS1	KISHAN/MARSHELL STATION	01-41	1,164.10
	**TOTAL STREET		6,577.60
	PUBLIC PROPERTY		
CUS01	CUSTOM WASH ONE, INC	01-45	314.90
ELL01	SENECA ACE HARDWARE	01-45	532.80
ESS01	ESSENCE CHEMICAL COMPANY	01-45	860.76
ETS01	ETSCHIED & DUTTLINGER	01-45	46.00
GLE01	GLEASON & COMPANY	01-45	15.47
HEI01	HEISS WELDING, INC.	01-45	234.00
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	182.01
NIC01	NICOR GAS	01-45	2,584.41
RED03	RED'S TRUCK REPAIR INC	01-45	5.14
SNO02	SNOWDANCE	01-45	400.00
WAT01	WATER PRODUCTS COMPANY	01-45	180.00
	**TOTAL PUBLIC PROPERTY		5,355.49
01	01 GENERAL FUND	GRAND TOTAL	38,745.76

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	881.00
	**TOTAL		881.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	881.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	08-00	301.08
KIR02	KIRBYBUILT SALES	08-00	147.85
	**TOTAL		448.93
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	448.93
AUT02	AUTOMATED INFORMATION TECHNOLOGY	09-00	15.99
LFC01	LFC ENTERTAINMENT GROUP OF ORLANDO	09-00	2,250.00
	**TOTAL		2,265.99
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	2,265.99
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.C	12-00	20.63
	**TOTAL		20.63
	12 12 ADJUDICATION FUND	GRAND TOTAL	20.63
CUR02	CURRAN MATERIALS COMPANY	15-00	362.70
REN05	RENWICK & ASSOCIATES, INC.	15-00	5,089.00
	**TOTAL		5,451.70
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	5,451.70
BAT01	BATTERY SERVICE CORPORATION	17-00	81.00
ELL01	SENECA ACE HARDWARE	17-00	161.82
NIC01	NICOR GAS	17-00	288.47
SHAW3	SHAW MEDIA	17-00	855.96
	**TOTAL		1,387.25
	17 17 RECREATION FUND	GRAND TOTAL	1,387.25
ETS01	ETSCHIED & DUTTLINGER	22-00	46.00
	**TOTAL		46.00
	22 22 TIF I	GRAND TOTAL	46.00

VENDOR #	NAME	DEPT.	AMOUNT
26 26 TIF V			
ETS01	ETSCHIED & DUTTLINGER	26-00	1,196.00
	**TOTAL		1,196.00
26 26 TIF V		GRAND TOTAL	1,196.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	80.00
BRE3	BRENNTAG MID-SOUTH, INC	51-00	7,795.74
COR04	CORE & MAIN LP	51-00	1,999.80
ELL01	SENECA ACE HARDWARE	51-00	7.98
ETS01	ETSCHIED & DUTTLINGER	51-00	782.00
GLE01	GLEASON & COMPANY	51-00	10.23
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	110.74
MARS1	KISHAN/MARSHALL STATION	51-00	1,328.33
POS02	POSTMASTER	51-00	500.00
RIV02	RIVER REDI-MIX	51-00	1,079.00
SHAW3	SHAW MEDIA	51-00	855.96
TES01	T.E.S.T.	51-00	226.50
USA01	USA BLUE BOOK	51-00	1,525.54
WAT01	WATER PRODUCTS COMPANY	51-00	259.86
	**TOTAL		16,561.68
ELL01	SENECA ACE HARDWARE	51-10	35.99
TES01	T.E.S.T.	51-10	54.00
	**TOTAL		89.99
51 51 WATER FUND		GRAND TOTAL	16,651.67
BAX01	BAXTER & WOODMAN, INC.	52-00	153.75
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	25.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	726.00
CUL02	CULLIGAN	52-00	64.00
ELL01	SENECA ACE HARDWARE	52-00	30.55
ETS01	ETSCHIED & DUTTLINGER	52-00	460.00
GLE01	GLEASON & COMPANY	52-00	10.95
HAC01	HACH COMPANY	52-00	96.42
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	735.50
POS02	POSTMASTER	52-00	500.00
USA01	USA BLUE BOOK	52-00	657.04
	**TOTAL		3,514.13
COMED	COMED	52-10	108.27
ELL01	SENECA ACE HARDWARE	52-10	12.99
GAS01	GASVODA & ASSOCIATES, INC.	52-10	1,673.00
GLE01	GLEASON & COMPANY	52-10	9.08
	**TOTAL		1,803.34
52 52 SEWER FUND		GRAND TOTAL	5,317.47
ETS01	ETSCHIED & DUTTLINGER	59-00	7,819.00
PIP01	PIPEVISION PRODUCTS, INC	59-00	937.50
	**TOTAL		8,756.50
59 59 SEWER SYSTEM IMPROVEMENT		GRAND TOTAL	8,756.50

VENDOR #	NAME	DEPT.	AMOUNT
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75 75 2021A SERIES SEWER BOND

ETS01	ETSCHEID & DUTTLINGER	75-00	3,059.50
POH01	JOHN POHAR AND SONS, INC.	75-00	32,352.08
	**TOTAL		35,411.58

75 75 2021A SERIES SEWER BOND GRAND TOTAL 35,411.58

ETS01	ETSCHEID & DUTTLINGER	76-00	3,059.50
POH01	JOHN POHAR AND SONS, INC.	76-00	67,589.10
	**TOTAL		70,648.60

76 76 2021B SERIES WATER BOND GRAND TOTAL 70,648.60

GRAND TOTAL FOR ALL FUNDS: 187,729.08

TOTAL FOR REGULAR CHECKS: 187,729.08