

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	6,905.85
	**TOTAL		6,905.85
BOB01	BOBALUKS	01-11	28.15
ETS01	ETSCHIED & DUTTLINGER	01-11	1,150.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	274.84
	**TOTAL		1,452.99
	POLICE		
ADV08	ADVANCE AUTO PARTS	01-21	380.85
BLY01	BLYTHE FLOWERS, INC.	01-21	80.25
BR03	BROWNLEE DATA SYSTEMS	01-21	500.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	4,000.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	6.97
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,229.78
MARS1	KISHAN/MARSHHELL STATION	01-21	549.79
MAU01	MAUTINO'S DIST. CO. INC.	01-21	61.00
RED03	RED'S TRUCK REPAIR INC	01-21	64.00
TRE10	TREY SCHORN	01-21	175.46
WAL04	BILL WALSH FORD	01-21	948.94
WEI01	DON WEISS	01-21	148.28
	**TOTAL POLICE		9,032.35
	PUBLIC AFFAIRS		
ETS01	ETSCHIED & DUTTLINGER	01-31	1,058.00
LES02	LESLEY HART	01-31	83.30
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	816.23
SHAW3	SHAW MEDIA	01-31	96.98
	**TOTAL PUBLIC AFFAIRS		2,054.51
	STREET		
ELL01	SENECA ACE HARDWARE	01-41	179.83
ETS01	ETSCHIED & DUTTLINGER	01-41	1,058.00
FIS01	FISHER AUTO PARTS	01-41	105.90
MARS1	KISHAN/MARSHHELL STATION	01-41	807.32
MIL05	AARON MILLER TREE SERVICE	01-41	1,500.00
	**TOTAL STREET		3,651.05
	PUBLIC PROPERTY		
AIP01	AMEREN ILLINOIS	01-45	6,126.19
ETS01	ETSCHIED & DUTTLINGER	01-45	3,680.00
FIS01	FISHER AUTO PARTS	01-45	114.60
MARS1	KISHAN/MARSHHELL STATION	01-45	156.58
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	192.26
NIC01	NICOR GAS	01-45	1,557.98
PRA03	PRAIRIE STATE TRACTOR	01-45	34.24
REP01	REPUBLIC SERVICES	01-45	95.00
	**TOTAL PUBLIC PROPERTY		11,956.85
01	01 GENERAL FUND	GRAND TOTAL	35,053.60
AIP01	AMEREN ILLINOIS	09-00	28.03
ILC01	ILLINOIS LIQUOR CONTROL COMMISSIO	09-00	25.00
	**TOTAL		53.03
09	09 COMMUNITY EVENT FUND	GRAND TOTAL	53.03

VENDOR #	NAME	DEPT.	AMOUNT
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10 10	DRUG & DUI ENFORCEMENT		
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
10 10	DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
CUR02	CURRAN MATERIALS COMPANY	15-00	1,613.55
	**TOTAL		1,613.55
15 15	MOTOR FUEL TAX FUND	GRAND TOTAL	1,613.55
FAS01	FASTENAL COMPANY	17-00	76.93
GLE01	GLEASON & COMPANY	17-00	134.09
GRA11	GRAINCO FS, INC.	17-00	669.00
NIC01	NICOR GAS	17-00	261.55
	**TOTAL		1,141.57
17 17	RECREATION FUND	GRAND TOTAL	1,141.57
EWI01	EWING SAFETY & INDUSTRIAL, INC	21-00	163.18
GLE01	GLEASON & COMPANY	21-00	39.76
	**TOTAL		202.94
21 21	ESDA	GRAND TOTAL	202.94
ETS01	ETSCHIED & DUTTLINGER	22-00	5,970.00
	**TOTAL		5,970.00
22 22	TIF I	GRAND TOTAL	5,970.00
ETS01	ETSCHIED & DUTTLINGER	26-00	1,656.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	5,235.00
	**TOTAL		6,891.00
26 26	TIF V	GRAND TOTAL	6,891.00
ZIO01	ZIONS BANCORP	32-00	500.00
	**TOTAL		500.00
32 32	WATER REPAYMENT	GRAND TOTAL	500.00
ZIO01	ZIONS BANCORP	33-00	500.00
	**TOTAL		500.00
33 33	SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	500.00

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
AIP01	AMEREN ILLINOIS	51-00	4,490.18
ELL01	SENECA ACE HARDWARE	51-00	60.53
ETS01	ETSCHIED & DUTTLINGER	51-00	230.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	107.84
MARS1	KISHAN/MARSHALL STATION	51-00	883.78
OSF05	OSF MEDICAL GROUP	51-00	116.00
POS02	POSTMASTER	51-00	500.00
SJE01	SJE RHOMBUS	51-00	864.00
TES01	T.E.S.T.	51-00	144.00
	**TOTAL		7,396.33
AIP01	AMEREN ILLINOIS	51-10	558.16
TES01	T.E.S.T.	51-10	54.00
	**TOTAL		612.16
51	51 WATER FUND	GRAND TOTAL	8,008.49
AIP01	AMEREN ILLINOIS	52-00	5,941.56
CER04	CERTIFIED BALANCE & SCALE CORP.	52-00	600.00
ELL01	SENECA ACE HARDWARE	52-00	52.35
ENV06	ENVIRONMENTAL RESOURCE ASSOCIATE	52-00	1,163.03
ETS01	ETSCHIED & DUTTLINGER	52-00	92.00
EVO01	EVOQUA WATER TECHNOLOGIES LLC	52-00	730.00
GLE01	GLEASON & COMPANY	52-00	26.56
HAW05	HAWKINS, INC.	52-00	1,276.85
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	787.19
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	120.00
POS02	POSTMASTER	52-00	500.00
	**TOTAL		11,344.46
AIP01	AMEREN ILLINOIS	52-10	1,992.37
COMED	COMED	52-10	290.49
ELL01	SENECA ACE HARDWARE	52-10	12.99
	**TOTAL		2,295.85
52	52 SEWER FUND	GRAND TOTAL	13,640.31
ETS01	ETSCHIED & DUTTLINGER	59-00	6,412.00
	**TOTAL		6,412.00
59	59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	6,412.00
ETS01	ETSCHIED & DUTTLINGER	75-00	4,413.50
	**TOTAL		4,413.50
75	75 2021A SERIES SEWER BOND	GRAND TOTAL	4,413.50
ETS01	ETSCHIED & DUTTLINGER	76-00	4,413.50
	**TOTAL		4,413.50
76	76 2021B SERIES WATER BOND	GRAND TOTAL	4,413.50
GRAND TOTAL FOR ALL FUNDS:			89,313.49
TOTAL FOR REGULAR CHECKS:			89,313.49