

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	567.66
	**TOTAL		567.66
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.33
D&S01	D & S FOODS	01-11	57.50
ETS01	ETSCHIED & DUTTLINGER	01-11	644.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	274.84
MAU01	MAUTINO'S DIST. CO. INC.	01-11	36.75
NER01	NERDS ON CALL/FACET	01-11	175.00
	**TOTAL		1,193.42
POLICE			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	288.75
FIS01	FISHER AUTO PARTS	01-21	484.28
FOX01	FOX VALLEY VET HOSPITAL	01-21	176.00
KIE02	KIESLER POLICE SUPPLY	01-21	398.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,240.03
MARS1	KISHAN/MARSHHELL STATION	01-21	262.80
MAU01	MAUTINO'S DIST. CO. INC.	01-21	36.75
	**TOTAL POLICE		2,906.61
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	3,903.50
COM14	COMMUNITY FOOD BASKET	01-31	50.00
ETS01	ETSCHIED & DUTTLINGER	01-31	1,472.00
FLE06	PARR FLEMING	01-31	152.72
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	817.69
	**TOTAL PUBLIC AFFAIRS		6,480.91
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,668.05
CHA05	CHAMLIN & ASSOCIATES	01-41	693.00
ETS01	ETSCHIED & DUTTLINGER	01-41	184.00
FIS01	FISHER AUTO PARTS	01-41	5.34
HEI01	HEISS WELDING, INC.	01-41	441.25
HIV01	HI VIZ INC	01-41	370.00
LAF02	HOLCIM - MAMR/LAFARGE	01-41	2,229.06
MARS1	KISHAN/MARSHHELL STATION	01-41	1,255.40
RIV02	RIVER REDT-MIX	01-41	1,299.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	1,628.40
	**TOTAL STREET		9,773.50
PUBLIC PROPERTY			
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
D&S01	D & S FOODS	01-45	236.76
ETS01	ETSCHIED & DUTTLINGER	01-45	644.00
GRA11	GRAINCO FS, INC.	01-45	446.00
MARS1	KISHAN/MARSHHELL STATION	01-45	143.54
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	356.30
NIC01	NICOR GAS	01-45	636.07
POM01	POMP'S TIRE SERVICE INC	01-45	95.00
SIS02	SISTEK SALES, INC	01-45	119.62
STA01	STANDARD EQUIPMENT COMPANY	01-45	359.51
THR02	THRUSH SANITATION SERVICE, INC.	01-45	95.00
	**TOTAL PUBLIC PROPERTY		3,167.80
01 01 GENERAL FUND		GRAND TOTAL	24,089.90

VENDOR #	NAME	DEPT.	AMOUNT
07 07 PUBLIC COMFORT STATION			
THR02	THRUSH SANITATION SERVICE, INC.	07-00	190.00
	**TOTAL		190.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	190.00
ETS01	ETSCHEID & DUTTLINGER	08-00	1,265.00
	**TOTAL		1,265.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	1,265.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
LAU03	LAUTERBACH & AMEN, LLP	11-00	1,810.00
	**TOTAL		1,810.00
	11 11 AUDIT	GRAND TOTAL	1,810.00
COS01	COSGROVE DISTRIBUTORS	17-00	409.34
D&S01	D & S FOODS	17-00	35.45
ELL01	SENECA ACE HARDWARE	17-00	5.99
GLE01	GLEASON & COMPANY	17-00	41.94
JOH09	TRAVIS JOHNSON	17-00	500.00
MIDW1	MIDWEST TRADING	17-00	562.44
NIC01	NICOR GAS	17-00	248.23
SPR06	CODY SPROWL	17-00	250.00
TAR01	KAITLYN TARDIFF	17-00	250.00
THR02	THRUSH SANITATION SERVICE, INC.	17-00	190.00
	**TOTAL		2,493.39
	17 17 RECREATION FUND	GRAND TOTAL	2,493.39
DES01	DESIGNS & SIGNS BY ANDERSON	22-00	2,240.00
	**TOTAL		2,240.00
	22 22 EAST BROADWAY ECONOMIC DEVELOPMENT	GRAND TOTAL	2,240.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	1,237.50
REN05	RENWICK & ASSOCIATES, INC.	25-00	12,516.00
WHE03	WHEATLAND TITLE COMPANY	25-00	365.00
	**TOTAL		14,118.50
	25 25 TIF IV	GRAND TOTAL	14,118.50
ETS01	ETSCHEID & DUTTLINGER	26-00	92.00

VENDOR #	NAME	DEPT.	AMOUNT
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26	26 TIF V		
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	26-00	1,237.50
REN05	RENWICK & ASSOCIATES, INC.	26-00	17,158.00
	**TOTAL		18,487.50
26	26 TIF V	GRAND TOTAL	18,487.50
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	31,146.86
	**TOTAL		31,146.86
29	29 LIBRARY FUND	GRAND TOTAL	31,146.86
RUS07	BARRY RUSSELL	34-00	500.00
	**TOTAL		500.00
34	34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	500.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CUR01	TAYLOR PRINT IMPRESSIONS	51-00	397.86
D&S01	D & S FOODS	51-00	37.59
ELL01	SENECA ACE HARDWARE	51-00	5.59
ETS01	ETSCHEID & DUTTLINGER	51-00	1,771.00
GLE01	GLEASON & COMPANY	51-00	22.09
HKS01	HICKSGAS MARSEILLES, INC.	51-00	74.85
LAF02	HOLCIM - MAMR/LAFARGE	51-00	510.61
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	107.84
MARS1	KISHAN/MARSHALL STATION	51-00	1,055.93
MID13	MID-WEST SERVICE CORPORATION	51-00	166.00
POM01	POMP'S TIRE SERVICE INC	51-00	1,131.40
POS02	POSTMASTER	51-00	500.00
SJE01	SJE RHOMBUS	51-00	864.00
TES01	T.E.S.T.	51-00	226.47
TZS01	THOMAS J. ZACHARY & SONS, INC.	51-00	333.08
UTI02	UTILITY EQUIPMENT COMPANY	51-00	1,751.32
	**TOTAL		8,965.63
TES01	T.E.S.T.	51-10	58.65
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		153.65
51	51 WATER FUND	GRAND TOTAL	9,119.28
BAX01	BAXTER & WOODMAN, INC.	52-00	1,407.50
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUR01	TAYLOR PRINT IMPRESSIONS	52-00	397.85
D&S01	D & S FOODS	52-00	27.12
ELL01	SENECA ACE HARDWARE	52-00	118.79
ETS01	ETSCHEID & DUTTLINGER	52-00	1,816.00
FLU01	FLUID - AIRE DYNAMICS, INC	52-00	642.50
GAS01	GASVODA & ASSOCIATES, INC.	52-00	495.00
GLE01	GLEASON & COMPANY	52-00	14.97
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	571.64
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	130.32
POS02	POSTMASTER	52-00	500.00
	**TOTAL		6,181.61

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

52 52 SEWER FUND	GRAND TOTAL	6,181.61
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ETS01	ETSCHEID & DUTTLINGER	59-00	2,760.00
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**TOTAL			2,760.00
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59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	2,760.00
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ETS01	ETSCHEID & DUTTLINGER	75-00	6,213.00
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**TOTAL			6,213.00
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75 75 2021A SERIES SEWER BOND	GRAND TOTAL	6,213.00
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ETS01	ETSCHEID & DUTTLINGER	76-00	4,143.00
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**TOTAL			4,143.00
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76 76 2021B SERIES WATER BOND	GRAND TOTAL	4,143.00
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GRAND TOTAL FOR ALL FUNDS:		125,258.04
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TOTAL FOR REGULAR CHECKS:		125,258.04
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