

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	6,697.02
	**TOTAL		6,697.02
D&S01	D & S FOODS	01-11	67.36
ETS01	ETSCHEID & DUTTLINGER	01-11	282.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	292.38
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.18
MAU01	MAUTINO'S DIST. CO. INC.	01-11	110.25
PET02	PETTY CASH	01-11	50.98
SHAW3	SHAW MEDIA	01-11	1,004.00
	**TOTAL		1,838.15
POLICE			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	1,309.88
FIS01	FISHER AUTO PARTS	01-21	995.70
ILL22	IL ASSOCIATION OF CHIEFS OF POLICE	01-21	130.00
MAR07	MARSEILLES BANK, N.A.	01-21	6,444.30
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,244.55
MARS1	KISHAN/MARSHALL STATION	01-21	233.30
MAU01	MAUTINO'S DIST. CO. INC.	01-21	34.75
YAC01	ERIC YACKO	01-21	238.13
	**TOTAL POLICE		10,630.61
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	2,198.63
ETS01	ETSCHEID & DUTTLINGER	01-31	940.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	795.94
PET02	PETTY CASH	01-31	43.55
SHAW3	SHAW MEDIA	01-31	246.65
SSMM1	SEATTLE SUTTON MARSEILLES MUSEUM	01-31	250.00
	**TOTAL PUBLIC AFFAIRS		4,559.77
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,412.80
CHA05	CHAMLIN & ASSOCIATES	01-41	462.00
ETS01	ETSCHEID & DUTTLINGER	01-41	376.00
FIS01	FISHER AUTO PARTS	01-41	509.70
LAF02	HOLCIM - MAMR/LAFARGE	01-41	368.76
MARS1	KISHAN/MARSHALL STATION	01-41	623.84
RUI01	RUIZ CONSTRUCTION	01-41	13,715.00
	**TOTAL STREET		17,468.10
PUBLIC PROPERTY			
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
BAT01	BATTERY SERVICE CORPORATION	01-45	79.93
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-45	363.00
CLE02	CCP INDUSTRIES	01-45	445.99
D&S01	D & S FOODS	01-45	23.94
DAN01	DANCHRIS NURSERY & CRAFTS	01-45	2,725.00
ELL01	SENECA ACE HARDWARE	01-45	66.92
ETS01	ETSCHEID & DUTTLINGER	01-45	329.00
FIS01	FISHER AUTO PARTS	01-45	365.48
GLE01	GLEASON & COMPANY	01-45	16.78
GRA11	GRAINCO FS, INC.	01-45	256.28
HEI01	HEISS WELDING, INC.	01-45	419.21
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC.	01-45	660.36
MARS1	KISHAN/MARSHALL STATION	01-45	254.43
RED03	RED'S TRUCK REPAIR INC	01-45	869.75
STA01	STANDARD EQUIPMENT COMPANY	01-45	690.80
THRO2	THRUSH SANITATION SERVICE, INC.	01-45	95.00
	**TOTAL PUBLIC PROPERTY		7,697.87

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PUBLIC PROPERTY			
	01 01 GENERAL FUND	GRAND TOTAL	48,891.52
THR02	THRUSH SANITATION SERVICE, INC.	07-00	190.00
	**TOTAL		190.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	190.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	08-00	396.25
ETS01	ETSCHIED & DUTTLINGER	08-00	618.67
	**TOTAL		1,014.92
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	1,014.92
JAN04	JANUS GARDENS, INC	09-00	296.00
	**TOTAL		296.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	296.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
DCO01	SANDENO, INC/D CONSTRUCTION	15-00	321.20
	**TOTAL		321.20
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	321.20
DAY01	BRIAN DAY	17-00	36.25
GLE01	GLEASON & COMPANY	17-00	10.09
HIT02	HITCHCOCK DESIGN, INC	17-00	17,621.66
THR02	THRUSH SANITATION SERVICE, INC.	17-00	190.00
	**TOTAL		17,858.00
	17 17 RECREATION FUND	GRAND TOTAL	17,858.00
DES01	DESIGNS & SIGNS BY ANDERSON	22-00	692.00
GLE01	GLEASON & COMPANY	22-00	110.06
GOL01	GOLDEN RULE LUMBER	22-00	196.80
	**TOTAL		998.86
	22 22 EAST BROADWAY ECONOMIC DEVELOPMENT	GRAND TOTAL	998.86

VENDOR #	NAME	DEPT.	AMOUNT
25 25 TIF IV			
ETS01	ETSCHEID & DUTTLINGER	25-00	470.00
REN05	RENWICK & ASSOCIATES, INC.	25-00	5,699.00
	**TOTAL		6,169.00
25 25 TIF IV		GRAND TOTAL	6,169.00
ETS01	ETSCHEID & DUTTLINGER	26-00	8,045.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	14,689.00
	**TOTAL		22,734.00
26 26 TIF V		GRAND TOTAL	22,734.00
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	19,777.45
	**TOTAL		19,777.45
29 29 LIBRARY FUND		GRAND TOTAL	19,777.45
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	30-00S	2,000.00
WHE03	WHEATLAND TITLE COMPANY	30-00	365.00
	**TOTAL		2,365.00
30 30 STREETS/CAPITAL IMPROVEMENTS		GRAND TOTAL	2,365.00
BRE3	BRENTAG MID-SOUTH, INC	51-00	5,931.16
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	132.00
ETS01	ETSCHEID & DUTTLINGER	51-00	853.67
GLE01	GLEASON & COMPANY	51-00	71.52
HAC01	HACH COMPANY	51-00	354.02
HAW05	HAWKINS, INC.	51-00	1,906.68
JAS01	JASON RIX	51-00	41.42
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	102.30
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.18
MARS1	KISHAN/MARSHALL STATION	51-00	765.07
PAT04	ALTORFER INDUSTRIES, INC.	51-00	373.00
PET02	PETTY CASH	51-00	93.50
POS02	POSTMASTER	51-00	500.00
SMI03	SMITHAMUNDSEN LLC	51-00	3,324.36
TES01	T.E.S.T.	51-00	4,133.55
USA01	USA BLUE BOOK	51-00	183.15
VER04	VERITEXT	51-00	808.15
	**TOTAL		19,604.73
TES01	T.E.S.T.	51-10	75.49
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		170.49
51 51 WATER FUND		GRAND TOTAL	19,775.22
BAX01	BAXTER & WOODMAN, INC.	52-00	90.00
CLE02	CCP INDUSTRIES	52-00	132.48
CULO2	CULLIGAN	52-00	64.00
ELL01	SENECA ACE HARDWARE	52-00	245.81

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

ETS01	ETSCHEID & DUTTLINGER	52-00	853.66
FIS01	FISHER AUTO PARTS	52-00	54.86
FOU01	LES INDUSTRIES FOURNIER INC	52-00	570.00
GLE01	GLEASON & COMPANY	52-00	22.76
IAWA1	ILL ASSOCIATION OF WASTEWATER AGE	52-00	784.00
ILC02	ILLINOIS CRANE, INC	52-00	1,040.00
LUB01	LUBRICATION ENGINEERS, INC.	52-00	434.21
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	58.92
MAR32	MARCO TECHNOLOGIES, LLC	52-00	31.19
MIL05	AARON MILLER TREE SERVICE	52-00	700.00
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	557.17
POS02	POSTMASTER	52-00	500.00
SPR05	SPRINGFIELD ELECTRIC SUPPLY	52-00	140.73
USA01	USA BLUE BOOK	52-00	107.84

**TOTAL 6,387.63

52 52 SEWER FUND GRAND TOTAL 6,387.63

ETS01 ETSCHIED & DUTTLINGER 59-00 3,504.00

**TOTAL 3,504.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 3,504.00

ETS01 ETSCHIED & DUTTLINGER 75-00 10,723.00

**TOTAL 10,723.00

75 75 2021A SERIES SEWER BOND GRAND TOTAL 10,723.00

ETS01 ETSCHIED & DUTTLINGER 76-00 7,160.00

**TOTAL 7,160.00

76 76 2021B SERIES WATER BOND GRAND TOTAL 7,160.00

GRAND TOTAL FOR ALL FUNDS: 168,665.80

TOTAL FOR REGULAR CHECKS: 168,665.80