VENDOR #	NAME	DEPT.	AMOUNT
01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	2,193.14
	**TOTAL		2,193.14
ETS01	ETSCHEID & DUTTLINGER	01-11	1,974.00
FIC02	FICEK ELECTRIC & COMM. INC.	01-11	576.98
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	292.38
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
NER01	NERDS ON CALL/FACET	01-11	875.00
PET02	PETTY CASH	01-11	10.20
QUA08	QUADIENT, INC	01-11	134.22
ROG04	ROGERS HR CONSULTING, LLC	01-11	2,552.00
WALZ	WALZ LABEL AND MAILING	01-11	24.60
	**TOTAL		6,470.57
	POLICE		
FIS01	FISHER AUTO PARTS	01-21	261.56
GLE01	GLEASON & COMPANY	01-21	9.18
ILEAP	ILLINOIS-LEAP	01-21	100.00
ILL22	IL ASSOCIATION OF CHIEFS OF POLIC	01-21	95.00
LEX01	LEXIPOL, LLC	01-21	7,624.41
MAR07	MARSEILLES BANK, N.A.	01-21	9,597.46
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,233.30
MARS1	KISHAN/MARSHELL STATION	01-21	465.25
MAU01	MAUTINO'S DIST. CO. INC.	01-21	69.50
NER01	NERDS ON CALL/FACET	01-21	875.00
STAP1	STAPLES CREDIT PLAN	01-21	1,214.84
VIL06	VILLAGE OF SHOREWOOD	01-21	300.00
WTH01	WTH TECHNOLOGY, INC.	01-21	81.00
	**TOTAL POLICE		21,926.50
	PUBLIC AFFAIRS		
EARL1	THE EARLVILLE POST	01-31	353.70
ETS01	ETSCHEID & DUTTLINGER	01-31	752.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	795.94
PET02	PETTY CASH	01-31	40.00
	**TOTAL PUBLIC AFFAIRS		1,941.64
	STREET		
ARN01	ARNESON OIL COMPANY	01-41	1,262.62
ETS01	ETSCHEID & DUTTLINGER	01-41	188.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	430.28
IPW01	ILLINOIS PUBLIC WORKS MUTUAL AID	01-41RK	100.00
MARS1	KISHAN/MARSHELL STATION	01-41	463.02
RED03	RED'S TRUCK REPAIR INC	01-41	429.20
RIV02	RIVER REDI-MIX	01-41	397.00
	**TOTAL STREET		3,270.12
	PUBLIC PROPERTY		
AIP01	AMEREN ILLINOIS	01-45	8,354.01
ARN01	ARNESON OIL COMPANY	01-45	2,057.80
BEN06	BRADY BENTLIN	01-45	234.00
COMED	COMED	01-45	463.47
D&S01	D & S FOODS	01-45	34.92
ESS01	ESSENCE CHEMICAL COMPANY	01-45	595.12
ETS01	ETSCHEID & DUTTLINGER	01-45	329.00
FIC02	FICEK ELECTRIC & COMM. INC.	01-45	738.42
FIS01	FISHER AUTO PARTS	01-45	121.58
GLE01	GLEASON & COMPANY	01-45	108.99
HEI01	HEISS WELDING, INC.	01-45	311.75
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	1,867.26
MARS1	KISHAN/MARSHELL STATION	01-45	198.88
MAU01	MAUTINO'S DIST. CO. INC.	01-45	41.95
NIC01	NICOR GAS	01-45	1,626.59

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
	PUBLIC PROPERTY		
NIGH1	NIGHTWATCH SECURITY SERVICES	01-45	3,925.00
STA01	STANDARD EQUIPMENT COMPANY	01-45	391.97
UNI13	UNIFIRST CORPORATION	01-45	360.43
	**TOTAL PUBLIC PROPERTY		21,761.14
	01 01 GENERAL FUND	GRAND TOTAL	57,563.11
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
REN05	RENWICK & ASSOCIATES, INC.	15-00	27,627.00
	**TOTAL		27,627.00
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	27,627.00
ELL01	SENECA ACE HARDWARE	17-00	79.15
GLE01	GLEASON & COMPANY	17-00	117.94
NIC01	NICOR GAS	17-00	202.67
	**TOTAL		399.76
	17 17 RECREATION FUND	GRAND TOTAL	399.76
ADV08	ADVANCE AUTO PARTS	21-00	45.57
ZIG02	ZIGS FAIRWAY	21-00	89.99
	**TOTAL		135.56
	21 21 ESDA	GRAND TOTAL	135.56
HOM03	HOMER TREE SERVICE	22-00	2,674.20
	**TOTAL		2,674.20
	22 22 EAST BROADWAY ECONOMIC DEVELO	GRAND TOTAL	2,674.20
ETS01	ETSCHEID & DUTTLINGER	26-00	94.00
GRA13	FEHR GRAHAM ENGINEERING & ENVIRON	26-00L	7,500.00
RUI01	RUIZ CONSTRUCTION	26-00	8,511.00
	**TOTAL		16,105.00
	26 26 TIF V	GRAND TOTAL	16,105.00
REN05	RENWICK & ASSOCIATES, INC.	30-00	3,572.00
	**TOTAL		3,572.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	3,572.00

VENDOR #	NAME	DEPT.	AMOUNT
51	51 WATER FUND		
AIP01	AMEREN ILLINOIS	51-00	7,526.87
ETS01	ETSCHEID & DUTTLINGER	51-00	893.00
GLE01	GLEASON & COMPANY	51-00	43.95
HAC01	HACH COMPANY	51-00	537.60
HAW05	HAWKINS, INC.	51-00	1,908.18
ILL09	ILLINOIS VALLEY CELLULAR	51-00	182.68
LAY02	LAYNE CHRISTENSEN COMPANY	51-00	984.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	102.30
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
MARS1	KISHAN/MARSHELL STATION	51-00	919.13
NER01	NERDS ON CALL/FACET	51-00	875.00
OSF05	OSF MEDICAL GROUP	51-00	98.00
PET02	PETTY CASH	51-00	40.00
POS02	POSTMASTER	51-00	400.00
RED03	RED'S TRUCK REPAIR INC	51-00	49.85
RIV02	RIVER REDI-MIX	51-00	942.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	8,645.00
TES01	T.E.S.T.	51-00	209.63
WALZ	WALZ LABEL AND MAILING	51-00	24.58
	**TOTAL		24,412.96
AIP01	AMEREN ILLINOIS	51-10	1,023.27
NIGH1	NIGHTWATCH SECURITY SERVICES	51-10	1,190.00
TES01	T.E.S.T.	51-10	75.49
	**TOTAL		2,288.76
	51 51 WATER FUND	GRAND TOTAL	26,701.72
AIP01	AMEREN ILLINOIS	52-00	5,819.64
CLE02	CCP INDUSTRIES	52-00	423.49
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	1,258.00
CUL02	CULLIGAN	52-00	128.88
D&S01	D & S FOODS	52-00	18.29
ELL01	SENECA ACE HARDWARE	52-00	274.79
ETS01	ETSCHEID & DUTTLINGER	52-00	282.00
FIS01	FISHER AUTO PARTS	52-00	53.68
GLE01	GLEASON & COMPANY	52-00	42.63
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	58.92
MAR32	MARCO TECHNOLOGIES, LLC	52-00	31.17
NER01	NERDS ON CALL/FACET	52-00	875.00
NIC01	NICOR GAS	52-00	704.68
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	130.32
POS02	POSTMASTER	52-00	400.00
WALZ	WALZ LABEL AND MAILING	52-00	24.60
	**TOTAL		10,651.39
AIP01	AMEREN ILLINOIS	52-10	4,493.96
COMED	COMED	52-10	128.50
	**TOTAL		4,622.46
	52 52 SEWER FUND	GRAND TOTAL	15,273.85
ETS01	ETSCHEID & DUTTLINGER	59-00	2,793.00
GAS01	GASVODA & ASSOCIATES, INC.	59-00	12,227.70
	**TOTAL		15,020.70
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	15,020.70

VENDOR #	NAME	DEPT.	AMOUNT
75	75 2021A SERIES SEWER BOND		
ETS01	ETSCHEID & DUTTLINGER	75-00	5,016.00
POH01	JOHN POHAR AND SONS, INC.	75-00	25,742.97
	**TOTAL		30,758.97
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	30,758.97
ETS01	ETSCHEID & DUTTLINGER	76-00	5,000.00
POH01	JOHN POHAR AND SONS, INC.	76-00	24,001.02
	**TOTAL		29,001.02
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	29,001.02
	GRAND TOTAL FOR ALL FUNDS:		225,332.89
	TOTAL FOR REGULAR CHECKS:		225,332.89