

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	2,396.57
	**TOTAL		2,396.57
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
D&S01	D & S FOODS	01-11	15.45
ETS01	ETSCHIED & DUTTLINGER	01-11	658.00
LOC01	L.O.C.I.S.	01-11	1,704.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	280.84
MAU01	MAUTINO'S DIST. CO. INC.	01-11	83.40
NER01	NERDS ON CALL/FACET	01-11	875.00
QUA08	QUADIENT, INC	01-11	134.22
VSP01	VISION SERVICE PLAN	01-11	46.00
	**TOTAL		3,806.91
	POLICE		
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	45.00
BUC03	JAMES E BUCKINGHAM	01-21	181.38
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	975.53
FIS01	FISHER AUTO PARTS	01-21	558.96
LKCS1	LKCS, INC	01-21	565.80
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,237.38
MAR32	MARCO TECHNOLOGIES, LLC	01-21	858.00
MARS1	KISHAN/MARSHALL STATION	01-21	369.45
MAU01	MAUTINO'S DIST. CO. INC.	01-21	34.75
NER01	NERDS ON CALL/FACET	01-21	875.00
OHE01	RAY O'HERRON CO., INC.	01-21	164.99
PET02	PETTY CASH	01-21	80.00
VSP01	VISION SERVICE PLAN	01-21	166.81
WAL04	BILL WALSH FORD	01-21	55.08
	**TOTAL POLICE		6,168.13
	PUBLIC AFFAIRS		
AUTO2	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
ETS01	ETSCHIED & DUTTLINGER	01-31	1,316.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	805.37
OTT02	OTTAWA AREA CHAMBER OF COMMERCE	01-31	545.00
PET02	PETTY CASH	01-31	2.50
SHAW3	SHAW MEDIA	01-31	139.39
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	2,765.00
	**TOTAL PUBLIC AFFAIRS		5,658.26
	STREET		
ETS01	ETSCHIED & DUTTLINGER	01-41	423.00
HIV01	HI VIZ INC	01-41	135.00
MARS1	KISHAN/MARSHALL STATION	01-41	116.18
VSP01	VISION SERVICE PLAN	01-41	43.51
	**TOTAL STREET		717.69
	PUBLIC PROPERTY		
ARA01	ARAMARK	01-45	328.76
BEN06	BRADY BENTLIN	01-45	59.16
CLE02	CCP INDUSTRIES	01-45	711.09
COMED	COMED	01-45	483.91
D&S01	D & S FOODS	01-45	43.80
ESS01	ESSENCE CHEMICAL COMPANY	01-45	834.08
ETS01	ETSCHIED & DUTTLINGER	01-45	1,410.00
FIS01	FISHER AUTO PARTS	01-45	194.63
FRA01	FRANK'S LOCK & SAFE INC.	01-45	156.40
GLE01	GLEASON & COMPANY	01-45	21.28
MARS1	KISHAN/MARSHALL STATION	01-45	327.95
PRA03	PRAIRIE STATE TRACTOR	01-45	976.42
REP01	REPUBLIC SERVICES	01-45	207.80
SER02	SERVPRO OF FRANKFORT	01-45	21,725.59

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
WAS02	PUBLIC PROPERTY WASTE MANAGEMENT	01-45	250.00
	**TOTAL PUBLIC PROPERTY		27,730.87
	01 01 GENERAL FUND	GRAND TOTAL	46,478.43
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	4,783.00
	**TOTAL		4,783.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	4,783.00
GLE01	GLEASON & COMPANY	09-00	39.47
	**TOTAL		39.47
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	39.47
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	2,148.30
	**TOTAL		2,148.30
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	2,148.30
REN05	RENWICK & ASSOCIATES, INC.	25-00	1,899.00
	**TOTAL		1,899.00
	25 25 TIF IV	GRAND TOTAL	1,899.00
ETS01	ETSCHEID & DUTTLINGER	26-00	94.00
HAL03	HALM ELECTRICAL CONTRACTORS, INC	26-00	355.60
	**TOTAL		449.60
	26 26 TIF V	GRAND TOTAL	449.60
REN05	RENWICK & ASSOCIATES, INC.	30-00	4,396.00
	**TOTAL		4,396.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	4,396.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	25.00
CUR01	TAYLOR PRINT IMPRESSIONS	51-00	750.28

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND			
ETS01	ETSCHIED & DUTTLINGER	51-00	235.00
FER03	FERGUSON WATERWORKS #2516	51-00	1,308.82
GLE01	GLEASON & COMPANY	51-00	13.77
HAC01	HACH COMPANY	51-00	271.38
HAW05	HAWKINS, INC.	51-00	3,542.01
LOC01	L.O.C.I.S.	51-00	1,704.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	113.84
MARS1	KISHAN/MARSHALL STATION	51-00	829.66
NER01	NERDS ON CALL/FACET	51-00	875.00
POS02	POSTMASTER	51-00	500.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	2,765.00
TES01	T.E.S.T.	51-00	153.69
VSP01	VISION SERVICE PLAN	51-00	198.37
WAT01	WATER PRODUCTS COMPANY	51-00	31.20
	**TOTAL		----- 13,317.02
TES01	T.E.S.T.	51-10	75.49
	**TOTAL		----- 75.49
51 51 WATER FUND		GRAND TOTAL	13,392.51
BAX01	BAXTER & WOODMAN, INC.	52-00	1,101.25
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
CUL02	CULLIGAN	52-00	64.00
CUR01	TAYLOR PRINT IMPRESSIONS	52-00	750.28
D&S01	D & S FOODS	52-00	9.80
DRE01	DREISILKER ELECTRIC MOTORS	52-00	355.00
ELL01	SENECA ACE HARDWARE	52-00	77.93
ETS01	ETSCHIED & DUTTLINGER	52-00	282.00
LOC01	L.O.C.I.S.	52-00	1,704.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	49.92
MCC05	MCCULLOUGH IMPLEMENT COMPANY	52-00	613.93
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	69.86
MIL02	MILLER-BRADFORD & RISBERG, INC.	52-00	140.10
NER01	NERDS ON CALL/FACET	52-00	875.00
OSF05	OSF MEDICAL GROUP	52-00	98.00
POS02	POSTMASTER	52-00	500.00
VSP01	VISION SERVICE PLAN	52-00	59.28
	**TOTAL		----- 6,760.35
COMED	COMED	52-10	138.01
	**TOTAL		----- 138.01
52 52 SEWER FUND		GRAND TOTAL	6,898.36
LAY02	LAYNE CHRISTENSEN COMPANY	57-00	71,120.00
	**TOTAL		----- 71,120.00
57 57 WATER SYSTEM IMP & REPL		GRAND TOTAL	71,120.00
ETS01	ETSCHIED & DUTTLINGER	59-00	1,081.00
OMN02	OMNISITE	59-00	247.10
	**TOTAL		----- 1,328.10
59 59 SEWER SYSTEM IMPROVEMENT		GRAND TOTAL	1,328.10

VENDOR #	NAME	DEPT.	AMOUNT
75 75 2021A SERIES SEWER BOND			
ETS01	ETSCHEID & DUTTLINGER	75-00	6,595.00
	**TOTAL		6,595.00
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	6,595.00
76 76 2021B SERIES WATER BOND			
ETS01	ETSCHEID & DUTTLINGER	76-00	6,000.00
	**TOTAL		6,000.00
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	6,000.00
	GRAND TOTAL FOR ALL FUNDS:		166,027.77
	TOTAL FOR REGULAR CHECKS:		166,027.77