

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	3,807.45
	**TOTAL		3,807.45
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-11	577.50
D&S01	D & S FOODS	01-11	117.51
ETS01	ETSCHIED & DUTTLINGER	01-11	611.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	280.84
MAR32	MARCO TECHNOLOGIES, LLC	01-11	35.61
	**TOTAL		1,622.46
POLICE			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-21	5,303.18
FIS01	FISHER AUTO PARTS	01-21	493.26
FLEE2	FLEET SAFETY SUPPLY	01-21	8,573.49
KIE02	KIESLER POLICE SUPPLY	01-21	480.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,233.38
MARS1	MARSHALL STATION	01-21	409.48
MAU01	MAUTINO'S DIST. CO. INC.	01-21	34.75
ROY01	ROYAL PUBLISHING	01-21	115.00
STAP1	STAPLES CREDIT PLAN	01-21	1,219.44
TAS01	AXON ENTERPRISES, INC	01-21	495.00
ZIG02	ZIGS FAIRWAY	01-21	96.29
	**TOTAL POLICE		18,453.27
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	160.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-31	1,844.13
ETS01	ETSCHIED & DUTTLINGER	01-31	2,021.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	796.13
ROY01	ROYAL PUBLISHING	01-31	115.00
	**TOTAL PUBLIC AFFAIRS		4,936.26
STREET			
ARN01	ARNESON OIL COMPANY	01-41	2,119.72
ETS01	ETSCHIED & DUTTLINGER	01-41	1,551.00
GIRO3	RYAN GIROT	01-41	128.00
GLE01	GLEASON & COMPANY	01-41	9.43
ILL28	ILLINOIS VALLEY COMMUNITY COLLEGE	01-41	650.00
JAC06	JACK'S GAS & SERVICE, INC.	01-41	480.00
LAI02	JEFFREY LAITILA	01-41	128.00
MARS1	MARSHALL STATION	01-41	143.58
	**TOTAL STREET		5,209.73
PUBLIC PROPERTY			
ARA01	ARAMARK	01-45	352.22
ARN01	ARNESON OIL COMPANY	01-45	1,049.98
BAT01	BATTERY SERVICE CORPORATION	01-45	110.88
D&S01	D & S FOODS	01-45	31.95
ELL01	SENECA ACE HARDWARE	01-45	565.23
ETS01	ETSCHIED & DUTTLINGER	01-45	658.00
FIS01	FISHER AUTO PARTS	01-45	500.33
GLE01	GLEASON & COMPANY	01-45	11.98
ILL28	ILLINOIS VALLEY COMMUNITY COLLEGE	01-45	650.00
KEL01	KELLYCO INC.	01-45	249.20
MARS1	MARSHALL STATION	01-45	399.77
RED03	RED'S TRUCK REPAIR INC	01-45	24.26
	**TOTAL PUBLIC PROPERTY		4,603.80
01 01 GENERAL FUND		GRAND TOTAL	38,632.97

VENDOR #	NAME	DEPT.	AMOUNT
10 10 DRUG & DUI ENFORCEMENT			
FLEE2	FLEET SAFETY SUPPLY	10-00	3,000.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		3,500.00
10 10 DRUG & DUI ENFORCEMENT		GRAND TOTAL	3,500.00
COM13 COMPASS MINERALS AMERICA INC 15-00 23,746.12			
	**TOTAL		23,746.12
15 15 MOTOR FUEL TAX FUND		GRAND TOTAL	23,746.12
ELL01	SENECA ACE HARDWARE	17-00	123.11
GLE01	GLEASON & COMPANY	17-00	18.87
USA02	US FOODS	17-00	282.23
	**TOTAL		424.21
17 17 RECREATION FUND		GRAND TOTAL	424.21
FIS01	FISHER AUTO PARTS	21-00	71.34
MARS1	MARSHALL STATION	21-00	82.66
SOM02	JEROME & ANN SOMMER	21-00	15.44
	**TOTAL		169.44
21 21 ESDA		GRAND TOTAL	169.44
ETS01	ETSCHIED & DUTTLINGER	25-00	1,316.00
RYA02	RYAN, LLC	25-00	337.50
	**TOTAL		1,653.50
25 25 TIF IV		GRAND TOTAL	1,653.50
ETS01	ETSCHIED & DUTTLINGER	26-00	188.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	3,863.00
RYA02	RYAN, LLC	26-00	337.50
	**TOTAL		4,388.50
26 26 TIF V		GRAND TOTAL	4,388.50
CHA05	CHAMLIN & ASSOCIATES, INC	30-00	308.00
REN05	RENWICK & ASSOCIATES, INC.	30-00	6,201.00
	**TOTAL		6,509.00
30 30 STREETS/CAPITAL IMPROVEMENTS		GRAND TOTAL	6,509.00
ETS01	ETSCHIED & DUTTLINGER	51-00	1,081.00
FER03	FERGUSON WATERWORKS #2516	51-00	153.04
GLE01	GLEASON & COMPANY	51-00	6.56

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND			
GRA07	GRAINGER	51-00	413.76
HAW05	HAWKINS, INC.	51-00	1,979.13
ILL28	ILLINOIS VALLEY COMMUNITY COLLEGE	51-00	650.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	113.84
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
MARS1	MARSHALL STATION	51-00	895.58
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	156.40
UNU02	UNUM LIFE INSURANCE	51-00	27.74
	**TOTAL		6,012.66
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		95.00
	51 51 WATER FUND	GRAND TOTAL	6,107.66
CUL02	CULLIGAN	52-00	64.00
D&S01	D & S FOODS	52-00	7.57
ELL01	SENECA ACE HARDWARE	52-00	112.24
ETS01	ETSCHIED & DUTTLINGER	52-00	752.00
FIS01	FISHER AUTO PARTS	52-00	29.98
GLE01	GLEASON & COMPANY	52-00	6.14
HAW05	HAWKINS, INC.	52-00	100.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	49.92
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
OSF05	OSF MEDICAL GROUP	52-00	98.00
POS02	POSTMASTER	52-00	500.00
TES01	T.E.S.T.	52-00	45.62
	**TOTAL		1,801.08
	52 52 SEWER FUND	GRAND TOTAL	1,801.08
LAY02	LAYNE CHRISTENSEN COMPANY	57-00	45,353.00
	**TOTAL		45,353.00
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	45,353.00
ETS01	ETSCHIED & DUTTLINGER	59-00	4,718.00
GLE01	GLEASON & COMPANY	59-00	31.22
SHAW3	SHAW MEDIA	59-00	505.91
	**TOTAL		5,255.13
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	5,255.13
ETS01	ETSCHIED & DUTTLINGER	75-00	3,492.50
	**TOTAL		3,492.50
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	3,492.50
ETS01	ETSCHIED & DUTTLINGER	76-00	3,492.50
	**TOTAL		3,492.50
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	3,492.50
	GRAND TOTAL FOR ALL FUNDS:		144,525.61

TOTAL FOR REGULAR CHECKS:

144,525.61