

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	805.21
	**TOTAL		805.21
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-11	49.50
ETS01	ETSCHIED & DUTTLINGER	01-11	336.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	345.76
MAU01	MAUTINO'S DIST. CO. INC.	01-11	35.75
PET02	PETTY CASH	01-11	28.71
WALZ	WALZ LABEL AND MAILING	01-11	24.82
	**TOTAL		830.54
POLICE			
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	45.00
BRI08	BRIDGEVIEW VETERINARY HOSPITAL	01-21	947.56
BRU03	CHRIS BRUMFIELD	01-21	1,169.18
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,250.13
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	987.91
FIS01	FISHER AUTO PARTS	01-21	130.57
ILEAS	ILEAS	01-21	60.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,233.54
MARS1	MARSHALL STATION	01-21	382.95
MAU01	MAUTINO'S DIST. CO. INC.	01-21	42.90
NER01	NERDS ON CALL/FACET	01-21	1,449.00
TAS01	AXON ENTERPRISES, INC	01-21	192.00
	**TOTAL POLICE		7,890.74
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	3,770.25
ETS01	ETSCHIED & DUTTLINGER	01-31	960.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	813.62
PET02	PETTY CASH	01-31	58.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	7.41
	**TOTAL PUBLIC AFFAIRS		5,694.28
STREET			
ARN01	ARNESON OIL COMPANY	01-41	807.32
ELL01	SENECA ACE HARDWARE	01-41	184.72
ETS01	ETSCHIED & DUTTLINGER	01-41	576.00
MARS1	MARSHALL STATION	01-41	365.01
PET02	PETTY CASH	01-41	40.00
RIV02	RIVER REDI-MIX	01-41	645.00
	**TOTAL STREET		2,618.05
PUBLIC PROPERTY			
ARA01	ARAMARK	01-45	388.80
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-45	115.50
COMED	COMED	01-45	494.69
ETS01	ETSCHIED & DUTTLINGER	01-45	768.00
FIS01	FISHER AUTO PARTS	01-45	417.22
HEI01	HEISS WELDING, INC.	01-45	23.80
HIT02	HITCHCOCK DESIGN, INC	01-45	15,000.00
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	8,509.68
MARS1	MARSHALL STATION	01-45	263.45
MAU01	MAUTINO'S DIST. CO. INC.	01-45	104.70
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	53.47
MEN02	MENARDS-MORRIS	01-45	43.81
NIC01	NICOR GAS	01-45	570.51
OVE01	OVERHEAD DOOR CO	01-45	385.00
PER05	PER MAR SECURITY SERVICES	01-45	113.75
	**TOTAL PUBLIC PROPERTY		27,252.38

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
	01 01 GENERAL FUND	GRAND TOTAL	45,091.20
THR02	THRUSH SANITATION SERVICE, INC.	07-00	475.00
	**TOTAL		475.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	475.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	1,000.00
LAU03	LAUTERBACH & AMEN, LLP	11-00	1,860.00
	**TOTAL		2,860.00
	11 11 AUDIT	GRAND TOTAL	2,860.00
REN05	RENWICK & ASSOCIATES, INC.	15-00	28,981.83
	**TOTAL		28,981.83
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	28,981.83
COS01	COSGROVE DISTRIBUTORS	17-00	33.28
ELL01	SENECA ACE HARDWARE	17-00	149.89
HAW05	HAWKINS, INC.	17-00	1,758.25
IND01	INDUSTRIAL POWER CONTROLS INC.	17-00	72.96
MARS1	MARSHELL STATION	17-00	14.99
MAU01	MAUTINO'S DIST. CO. INC.	17-00	92.80
MEN02	MENARDS-MORRIS	17-00	69.99
MIDW1	MIDWEST TRADING	17-00	795.00
NIC01	NICOR GAS	17-00	189.02
	**TOTAL		3,176.18
	17 17 RECREATION FUND	GRAND TOTAL	3,176.18
MARS1	MARSHELL STATION	21-00	51.00
	**TOTAL		51.00
	21 21 ESDA	GRAND TOTAL	51.00
ETS01	ETSCHIED & DUTTLINGER	22-00	5,270.00
	**TOTAL		5,270.00
	22 22 EAST BROADWAY ECONOMIC DEVELOPMENT	GRAND TOTAL	5,270.00

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25 25 TIF IV

ETS01	ETSCHIED & DUTTLINGER	25-00	1,344.00
REN05	RENWICK & ASSOCIATES, INC.	25-00	1,642.00
	**TOTAL		2,986.00

25 25 TIF IV GRAND TOTAL 2,986.00

ETS01	ETSCHIED & DUTTLINGER	26-00	96.00
	**TOTAL		96.00

26 26 TIF V GRAND TOTAL 96.00

MAR10	MARSEILLES PUBLIC LIBRARY	29-00	25,707.91
	**TOTAL		25,707.91

29 29 LIBRARY FUND GRAND TOTAL 25,707.91

CHA05	CHAMLIN & ASSOCIATES, INC	30-00	1,449.00
	**TOTAL		1,449.00

30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL 1,449.00

BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	25.00
ETS01	ETSCHIED & DUTTLINGER	51-00	960.00
HAW05	HAWKINS, INC.	51-00	1,975.13
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	6,811.29
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	48.92
MARS1	MARSHALL STATION	51-00	1,031.68
PET02	PETTY CASH	51-00	40.00
POS02	POSTMASTER	51-00	500.00
SJE01	SJE RHOMBUS	51-00	1,242.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	7.41
TES01	T.E.S.T.	51-00	234.00
TRU06	JAY TRUMBO	51-00	115.34
WALZ	WALZ LABEL AND MAILING	51-00	24.84
	**TOTAL		13,015.61

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	993.95
TES01	T.E.S.T.	51-10	92.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		1,180.95

51 51 WATER FUND GRAND TOTAL 14,196.56

BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	99.00
COR05	CORROSION FLUID PRODUCTS	52-00	369.33
ELL01	SENECA ACE HARDWARE	52-00	98.72
ETS01	ETSCHIED & DUTTLINGER	52-00	1,104.00
GRA07	GRAINGER	52-00	6.36
HAW05	HAWKINS, INC.	52-00	1,413.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	7,303.15
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	49.92

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52 52 SEWER FUND

MCC05	MCCULLOUGH IMPLEMENT COMPANY	52-00	329.41
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	75.53
NIC01	NICOR GAS	52-00	340.78
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	144.80
POS02	POSTMASTER	52-00	500.00
TRU06	JAY TRUMBO	52-00	115.33
USA01	USA BLUE BOOK	52-00	47.56
WALZ	WALZ LABEL AND MAILING	52-00	24.84

\*\*TOTAL 12,031.73

COMED	COMED	52-10	42.52
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	4,597.30

\*\*TOTAL 4,639.82

52 52 SEWER FUND GRAND TOTAL 16,671.55

MFPD1	MARSEILLES FIRE PROTECTION DISTRI	57-00	7,675.33
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\*\*TOTAL 7,675.33

57 57 WATER SYSTEM IMP & REPL GRAND TOTAL 7,675.33

ETS01	ETSCHIED & DUTTLINGER	59-00	10,474.00
HAU03	BOB HAUGE	59-00	1,200.00
JAR01	KATHY JARUSKI	59-00	1,810.00

\*\*TOTAL 13,484.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 13,484.00

ETS01	ETSCHIED & DUTTLINGER	75-00	1,116.00
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\*\*TOTAL 1,116.00

75 75 2021A SERIES SEWER BOND GRAND TOTAL 1,116.00

ETS01	ETSCHIED & DUTTLINGER	76-00	1,115.00
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\*\*TOTAL 1,115.00

76 76 2021B SERIES WATER BOND GRAND TOTAL 1,115.00

GRAND TOTAL FOR ALL FUNDS: 170,902.56

TOTAL FOR REGULAR CHECKS: 170,902.56