

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
ETS01	ETSCHEID & DUTTLINGER	01-11	96.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	345.76
MAR32	MARCO TECHNOLOGIES, LLC	01-11	35.61
NER01	NERDS ON CALL/FACET	01-11	875.00
QUA08	QUADIENET, INC	01-11	134.22
**TOTAL			1,486.59
POLICE			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-21	1,357.13
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	3,565.34
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	1,647.31
FIS01	FISHER AUTO PARTS	01-21	206.31
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,233.54
MARS1	MARSHALL STATION	01-21	489.84
MAU01	MAUTINO'S DIST. CO. INC.	01-21	97.90
MOT01	MOTOROLA SOLUTIONS, INC.	01-21	6,460.40
NER01	NERDS ON CALL/FACET	01-21	875.00
OSF04	OSF HEALTHCARE	01-21	1,320.60
WAL04	BILL WALSH FORD	01-21	364.43
ZIG02	ZIGS FAIRWAY	01-21	89.99
**TOTAL POLICE			17,707.79
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-31	3,350.00
ETS01	ETSCHEID & DUTTLINGER	01-31	960.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	796.62
ROT01	MARSEILLES ROTARY CLUB 1513	01-31	400.00
**TOTAL PUBLIC AFFAIRS			5,506.62
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,530.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-41	82.50
ELL01	SENECA ACE HARDWARE	01-41	316.88
ETS01	ETSCHEID & DUTTLINGER	01-41	1,392.00
FIS01	FISHER AUTO PARTS	01-41	16.01
HIV01	HI VIZ INC	01-41	80.00
MARS1	MARSHALL STATION	01-41	754.90
**TOTAL STREET			4,172.29
PUBLIC PROPERTY			
ARA01	ARAMARK	01-45	594.90
BLA01	BLAYDES & ASSOCIATES	01-45	3,400.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-45	33.00
COMED	COMED	01-45	985.99
ETS01	ETSCHEID & DUTTLINGER	01-45	816.00
FIS01	FISHER AUTO PARTS	01-45	291.62
HIT02	HITCHCOCK DESIGN, INC	01-45	5,000.00
HKS01	HICKSGAS MARSEILLES, INC.	01-45	42.50
LOU02	LOUIE'S LAWN CARE	01-45	400.00
MARS1	MARSHALL STATION	01-45	162.34
NIC01	NICOR GAS	01-45	617.41
POM01	POMP'S TIRE SERVICE INC	01-45	784.72
TRU04	TRUGREEN PROCESSING CENTER	01-45	946.78
**TOTAL PUBLIC PROPERTY			14,075.26
01 01 GENERAL FUND		GRAND TOTAL	42,948.55
RIS02	RISK PROGRAM ADMINISTRATORS	04-00	3,032.00
**TOTAL			3,032.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	3,032.00

VENDOR #	NAME	DEPT.	AMOUNT
10 10 DRUG & DUI ENFORCEMENT			
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	4,859.97
	**TOTAL		4,859.97
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	4,859.97
LOC03	LOCKER ROOM	17-00	1,963.25
NIC01	NICOR GAS	17-00	165.15
	**TOTAL		2,128.40
	17 17 RECREATION FUND	GRAND TOTAL	2,128.40
FIS01	FISHER AUTO PARTS	21-00	19.54
MARS1	MARSHALL STATION	21-00	79.00
	**TOTAL		98.54
	21 21 ESDA	GRAND TOTAL	98.54
ETS01	ETSCHIED & DUTTLINGER	22-00	1,066.00
	**TOTAL		1,066.00
	22 22 EAST BROADWAY ECONOMIC DEVELOPMENT	GRAND TOTAL	1,066.00
ETS01	ETSCHIED & DUTTLINGER	25-00	3,264.00
REN05	RENWICK & ASSOCIATES, INC.	25-00	4,444.00
	**TOTAL		7,708.00
	25 25 TIF IV	GRAND TOTAL	7,708.00
BRE3	BRENTAG MID-SOUTH, INC	51-00	1,869.49
ETS01	ETSCHIED & DUTTLINGER	51-00	528.00
GIB01	JANET GIBSON	51-00	629.09
KEL01	KELLYCO INC.	51-00	226.40
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	48.92
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
MARS1	MARSHALL STATION	51-00	629.40
NER01	NERDS ON CALL/FACET	51-00	875.00
NIC01	NICOR GAS	51-00	53.34
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	269.00
	**TOTAL		5,664.25
TES01	T.E.S.T.	51-10	92.00
	**TOTAL		92.00

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

51 51 WATER FUND	GRAND TOTAL	5,756.25
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CLE02	THE TRANZONIC COMPANIES - CCP	52-00	280.83
COR05	CORROSION FLUID PRODUCTS	52-00	525.00
CUL02	CULLIGAN	52-00	64.00
ELL01	SENECA ACE HARDWARE	52-00	127.54
ETS01	ETSCHIED & DUTTLINGER	52-00	768.00
GAS01	GASVODA & ASSOCIATES, INC.	52-00	3,652.99
GIB01	JANET GIBSON	52-00	629.09
HAW05	HAWKINS, INC.	52-00	1,211.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	49.92
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
NER01	NERDS ON CALL/FACET	52-00	875.00
NIC01	NICOR GAS	52-00	425.92
PAT04	ALTORFER INDUSTRIES, INC.	52-00	1,881.00
POS02	POSTMASTER	52-00	500.00

**TOTAL		11,025.90
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COMED	COMED	52-10	443.72
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**TOTAL		443.72
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52 52 SEWER FUND	GRAND TOTAL	11,469.62
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ETS01	ETSCHIED & DUTTLINGER	59-00	5,240.00
GRA08	GRAND RAPIDS ENT INC	59-00	38,220.87
PPI01	PERFORMANCE PIPELINING, INC.	59-00	32,368.00

**TOTAL		75,828.87
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59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	75,828.87
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ETS01	ETSCHIED & DUTTLINGER	75-00	1,682.00
IMM01	IMMANUEL LUTHERAN CHURCH	75-00	600.34

**TOTAL		2,282.34
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75 75 2021A SERIES SEWER BOND	GRAND TOTAL	2,282.34
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ETS01	ETSCHIED & DUTTLINGER	76-00	1,682.00
IMM01	IMMANUEL LUTHERAN CHURCH	76-00	600.34

**TOTAL		2,282.34
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76 76 2021B SERIES WATER BOND	GRAND TOTAL	2,282.34
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GRAND TOTAL FOR ALL FUNDS:	159,960.88
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TOTAL FOR REGULAR CHECKS:	159,960.88
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