

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
ETS01	ETSCHEID & DUTTLINGER	01-11	245.00
	**TOTAL		245.00
POLICE			
BAT01	BATTERY SERVICE CORPORATION	01-21	43.95
BOO01	BOOMIN VINYL	01-21	150.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	35.75
MUN01	MUNICIPAL ELECTRONICS DIVISION	LL01-21	200.00
	**TOTAL POLICE		429.70
PUBLIC AFFAIRS			
D&S01	D & S FOODS	01-31	2,285.03
ETS01	ETSCHEID & DUTTLINGER	01-31	392.00
	**TOTAL PUBLIC AFFAIRS		2,677.03
STREET			
ARN01	ARNESON OIL COMPANY	01-41	6,408.13
ETS01	ETSCHEID & DUTTLINGER	01-41	98.00
TWI01	OSB COMMUNITY BANK	01-41	4,285.95
	**TOTAL STREET		10,792.08
PUBLIC PROPERTY			
ARA01	ARAMARK	01-45	744.61
ARN01	ARNESON OIL COMPANY	01-45	902.83
ETS01	ETSCHEID & DUTTLINGER	01-45	5,567.00
FIS01	FISHER AUTO PARTS	01-45	146.70
HEI01	HEISS WELDING, INC.	01-45	129.77
HIT02	HITCHCOCK DESIGN, INC	01-45	2,096.76
HKS01	HICKSGAS MARSEILLES, INC.	01-45	74.85
IPC02	IPC ELECTRICAL SUPPLY	01-45	79.95
KOE02	KOENIG BODY AND EQUIPMENT INC	01-45	340.53
MOR02	SHAW MEDIA/MORRIS HERALD NEWS	01-45	559.99
PHA01	PHALEN STEEL CONSTRUCTION COMPANY	01-45	548.00
	**TOTAL PUBLIC PROPERTY		11,190.99
01	01 GENERAL FUND	GRAND TOTAL	25,334.80
THR02	THRUSH SANITATION SERVICE, INC.	07-00	95.00
	**TOTAL		95.00
07	07 PUBLIC COMFORT STATION	GRAND TOTAL	95.00
EDC01	ED CAVANAUGH	09-00	50.00
KOC01	KATHY KOCHER	09-00	145.80
	**TOTAL		195.80
09	09 COMMUNITY EVENT FUND	GRAND TOTAL	195.80
REN05	RENWICK & ASSOCIATES, INC.	15-00	22,546.00
	**TOTAL		22,546.00
15	15 MOTOR FUEL TAX FUND	GRAND TOTAL	22,546.00

VENDOR #	NAME	DEPT.	AMOUNT
17 17 RECREATION FUND			
PET02	PETTY CASH	17-00	36.02
	**TOTAL		36.02
	17 17 RECREATION FUND	GRAND TOTAL	36.02
ETS01	ETSCHEID & DUTTLINGER	25-00	931.00
	**TOTAL		931.00
	25 25 TIF IV	GRAND TOTAL	931.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	645.00
	**TOTAL		645.00
	26 26 TIF V	GRAND TOTAL	645.00
ARN01	ARNESON OIL COMPANY	51-00	867.36
BRE3	BRENTAG MID-SOUTH, INC	51-00	5,819.51
ETS01	ETSCHEID & DUTTLINGER	51-00	441.00
FER03	FERGUSON WATERWORKS #2516	51-00	1,305.48
JOL02	JOLIET JUNIOR COLLEGE	51-00	1,078.00
OSF05	OSF MEDICAL GROUP	51-00	116.00
POS02	POSTMASTER	51-00	550.00
TES01	T.E.S.T.	51-00	200.00
TWI01	OSB COMMUNITY BANK	51-00	4,285.94
WAT01	WATER PRODUCTS COMPANY	51-00	492.30
	**TOTAL		15,155.59
TES01	T.E.S.T.	51-10	75.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		170.00
	51 51 WATER FUND	GRAND TOTAL	15,325.59
ARN01	ARNESON OIL COMPANY	52-00	587.02
ELL01	SENECA ACE HARDWARE	52-00	30.59
ETS01	ETSCHEID & DUTTLINGER	52-00	98.00
FER03	FERGUSON WATERWORKS #2516	52-00	1,164.84
NIC01	NICOR GAS	52-00	44.60
OSF05	OSF MEDICAL GROUP	52-00	348.00
POS02	POSTMASTER	52-00	550.00
TWI01	OSB COMMUNITY BANK	52-00	4,285.94
USA01	USA BLUE BOOK	52-00	485.92
	**TOTAL		7,594.91
COMED	COMED	52-10	213.65
ELL01	SENECA ACE HARDWARE	52-10	12.57
GAS01	GASVODA & ASSOCIATES, INC.	52-10	3,267.00
	**TOTAL		3,493.22
	52 52 SEWER FUND	GRAND TOTAL	11,088.13

VENDOR #	NAME	DEPT.	AMOUNT
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59 59 SEWER SYSTEM IMPROVEMENT

ETS01	ETSCHEID & DUTTLINGER	59-00	4,524.00
GAS01	GASVODA & ASSOCIATES, INC.	59-00	6,290.92

	**TOTAL		10,814.92
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	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	10,814.92
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ETS01	ETSCHEID & DUTTLINGER	75-00	2,950.50
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	**TOTAL		2,950.50
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	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	2,950.50
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ETS01	ETSCHEID & DUTTLINGER	76-00	2,950.50
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	**TOTAL		2,950.50
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	76 76 2021B SERIES WATER BOND	GRAND TOTAL	2,950.50
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	GRAND TOTAL FOR ALL FUNDS:		92,913.26
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	TOTAL FOR REGULAR CHECKS:		92,913.26
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