

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01 01 GENERAL FUND			
ETS01	ETSCHEID & DUTTLINGER	01-11	160.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
NER01	NERDS ON CALL/FACET	01-11	122.00
PET02	PETTY CASH	01-11	8.30
	**TOTAL		472.22
POLICE			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	5,214.19
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,020.07
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
EVE02	EVERBRIDGE, INC	01-21	2,000.00
FIS01	FISHER AUTO PARTS	01-21	356.97
GAL01	GALL'S, LLC	01-21	282.77
IDOR2	ILLINOIS DEPT OF REVENUE	01-21	25.00
ILV01	ILLINOIS VALLEY CRIME	01-21	2,000.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	480.40
MARS1	MARSHALL STATION	01-21	228.64
MAU01	MAUTINO'S DIST. CO. INC.	01-21	62.00
MPD01	MARSEILLES POLICE DEPARTMENT	01-21	500.00
POM01	POMP'S TIRE SERVICE INC	01-21	694.40
RED03	RED'S TRUCK REPAIR INC	01-21	474.25
SEC05	SECRETARY OF STATE	01-21	150.00
STAP1	STAPLES CREDIT PLAN	01-21	99.90
	**TOTAL POLICE		15,387.08
ILL22	IL ASSOCIATION OF CHIEFS OF POLIC	01-22PC	475.00
	**TOTAL		475.00
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	5,043.83
ETS01	ETSCHEID & DUTTLINGER	01-31	4,228.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	1,195.59
MOO03	MOORE, AL	01-31	500.00
PET02	PETTY CASH	01-31	35.13
ROT01	MARSEILLES ROTARY CLUB 1513	01-31	400.00
TUR03	MICHELLE TURNER	01-31	3,850.00
	**TOTAL PUBLIC AFFAIRS		15,252.55
STREET			
CAR06	CARROLLCONSTRUCTION SUPPLY	01-41	290.55
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	234.51
ETS01	ETSCHEID & DUTTLINGER	01-41	160.00
FIS01	FISHER AUTO PARTS	01-41	18.97
GLE01	GLEASON & COMPANY	01-41	24.47
RIV02	RIVER REDI-MIX	01-41	1,609.50
	**TOTAL STREET		2,338.00
PUBLIC PROPERTY			
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	36.00
BAT01	BATTERY SERVICE CORPORATION	01-45	215.52
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	347.55
D&S01	D & S FOODS	01-45	43.63
ETS01	ETSCHEID & DUTTLINGER	01-45	1,240.00
FIS01	FISHER AUTO PARTS	01-45	294.79
GLE01	GLEASON & COMPANY	01-45	8.00
KEL03	KELLY SAUDER RUIPER EQUIPMENT,	L01-45	471.16
MIC09	MICKEY'S LINEN	01-45	235.09
MOT02	MOTION INDUSTRIES, INC	01-45	287.48
NIGH1	NIGHTWATCH SECURITY SERVICES	01-45	1,892.00
RED03	RED'S TRUCK REPAIR INC	01-45	369.31
STA01	STANDARD EQUIPMENT COMPANY	01-45	141.73
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
USA01	USA BLUE BOOK	01-45	100.74

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PUBLIC PROPERTY			
WAS02	WASTE MANAGEMENT	01-45	250.00
ZIG01	ZIG'S TOWING	01-45	110.00
**TOTAL PUBLIC PROPERTY			6,118.00
01 01 GENERAL FUND		GRAND TOTAL	40,042.85
BAX01	BAXTER & WOODMAN, INC.	08-00	1,298.43
DCON1	D CONSTRUCTION, INC	08-00	67,671.20
**TOTAL			68,969.63
08 08 COMMUNITY IMPROVEMENTS		GRAND TOTAL	68,969.63
LAB01	LABOR LOCAL 393	10-00	500.00
**TOTAL			500.00
10 10 DRUG & DUI ENFORCEMENT		GRAND TOTAL	500.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	496.53
**TOTAL			496.53
14 14 SOCIAL SECURITY		GRAND TOTAL	496.53
D&S01	D & S FOODS	17-00	59.25
GLE01	GLEASON & COMPANY	17-00	32.05
INM01	INMAN ELECTRIC MOTORS, INC	17-00	262.00
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
**TOTAL			503.30
17 17 RECREATION FUND		GRAND TOTAL	503.30
ETS01	ETSCHIED & DUTTLINGER	22-00	15,914.00
**TOTAL			15,914.00
22 22 TIF I		GRAND TOTAL	15,914.00
ETS01	ETSCHIED & DUTTLINGER	23-00	80.00
IND01	INDUSTRIAL POWER CONTROLS INC.	23-00	77.05
**TOTAL			157.05
23 23 TIF II		GRAND TOTAL	157.05
ETS01	ETSCHIED & DUTTLINGER	25-00	80.00
**TOTAL			80.00
25 25 TIF IV		GRAND TOTAL	80.00

VENDOR #	NAME	DEPT.	AMOUNT
30 30 STREETS/CAPITAL IMPROVEMENTS			
ADV04	ADVANCED ASPHALT CORP	30-00	87,728.40
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	30-00	16.50
REN05	RENWICK & ASSOCIATES, INC.	30-00	15,322.00
	**TOTAL		103,066.90
30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL			103,066.90
ADV04	ADVANCED ASPHALT CORP	50-00	167,963.40
DCO01	SANDENO, INC/D CONSTRUCTION	50-00	450.00
GLE01	GLEASON & COMPANY	50-00	41.98
PIP01	PIPEVISION PRODUCTS, INC	50-00	5,500.00
REN05	RENWICK & ASSOCIATES, INC.	50-00	2,546.00
	**TOTAL		176,501.38
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			176,501.38
ARN01	ARNESON OIL COMPANY	51-00	1,084.77
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	297.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	485.92
DCO01	SANDENO, INC/D CONSTRUCTION	51-00	165.75
ELL01	SENECA ACE HARDWARE	51-00	393.47
ETS01	ETSCHIED & DUTTLINGER	51-00	520.00
EVE02	EVERBRIDGE, INC	51-00	2,000.00
GLE01	GLEASON & COMPANY	51-00	21.97
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	93.84
NER01	NERDS ON CALL/FACET	51-00	122.00
PET02	PETTY CASH	51-00	187.50
POS02	POSTMASTER	51-00	500.00
RIV02	RIVER REDI-MIX	51-00	632.50
TES01	T.E.S.T.	51-00	406.50
	**TOTAL		6,911.22
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		111.00
51 51 WATER FUND GRAND TOTAL			7,022.22
ELL01	SENECA ACE HARDWARE	52-00	11.41
ENV06	ENVIRONMENTAL RESOURCE ASSOCIATES	52-00	201.52
ETS01	ETSCHIED & DUTTLINGER	52-00	80.00
GLE01	GLEASON & COMPANY	52-00	12.13
HAW05	HAWKINS, INC.	52-00	20.00
LAI01	LAI, LTD	52-00	148.85
MAR04	MARSEILLES SHEET METAL, INC.	52-00	385.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NER01	NERDS ON CALL/FACET	52-00	122.00
PET02	PETTY CASH	52-00	187.50
POM01	POMP'S TIRE SERVICE INC	52-00	3.99
POS02	POSTMASTER	52-00	500.00
UNI02	UNIVERSAL CHEMICAL, LLC	52-00	128.27
	**TOTAL		1,855.59
52 52 SEWER FUND GRAND TOTAL			1,855.59

VENDOR #	NAME	DEPT.	AMOUNT
=====			
53	53 EU WATER SERVICE CHARGE		
IND01	INDUSTRIAL POWER CONTROLS INC.	53-00	179.10
	**TOTAL		----- 179.10
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	179.10
ADV04	ADVANCED ASPHALT CORP	57-00	135,419.40
REN05	RENWICK & ASSOCIATES, INC.	57-00	11,054.00
	**TOTAL		----- 146,473.40
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	146,473.40
DC001	SANDENO, INC/D CONSTRUCTION	59-00	165.75
	**TOTAL		----- 165.75
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	165.75
	GRAND TOTAL FOR ALL FUNDS:		561,927.70
	TOTAL FOR REGULAR CHECKS:		561,927.70