

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
ETS01	ETSCHIED & DUTTLINGER	01-11	611.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	280.84
PET02	PETTY CASH	01-11	16.25
**TOTAL			918.09

POLICE

BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	45.00
BOO01	BOOMIN VINYL	01-21	195.00
INT05	INTELLICHOICE, INC	01-21	1,405.00
KLE03	KLECKNER	01-21	375.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,237.38
MARS1	KISHAN/MARSHSELL STATION	01-21	380.53
MAU01	MAUTINO'S DIST. CO. INC.	01-21	34.75
OSF05	OSF MEDICAL GROUP	01-21	55.00
RAG01	RAGAN COMMUNICATIONS INC	01-21	4,105.40
STAP1	STAPLES CREDIT PLAN	01-21	70.62
WAL04	BILL WALSH FORD	01-21	349.36
**TOTAL POLICE			8,253.04

PUBLIC AFFAIRS

AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
ETS01	ETSCHIED & DUTTLINGER	01-31	611.00
ILLI1	J SCHULTZ LLC/ILLINI LOUNGE LLC	01-31	160.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	805.37
**TOTAL PUBLIC AFFAIRS			1,661.37

STREET

ELL01	SENECA ACE HARDWARE	01-41	14.97
ETS01	ETSCHIED & DUTTLINGER	01-41	611.00
GIR03	RYAN GIROT	01-41	50.00
GLE01	GLEASON & COMPANY	01-41	15.12
MARS1	KISHAN/MARSHSELL STATION	01-41	429.25
**TOTAL STREET			1,120.34

PUBLIC PROPERTY

ARA01	ARAMARK	01-45	352.22
BEN06	BRADY BENTLIN	01-45	246.00
CIT11	CIT TRUCKS - PERU 3030	01-45	23.14
CUS01	CUSTOM WASH ONE, INC	01-45	557.75
ELL01	SENECA ACE HARDWARE	01-45	55.01
ETS01	ETSCHIED & DUTTLINGER	01-45	329.00
GLE01	GLEASON & COMPANY	01-45	13.69
HEI01	HEISS WELDING, INC.	01-45	714.38
LOP01	OTTAWA OFFICE SUPPLY	01-45	546.26
MARS1	KISHAN/MARSHSELL STATION	01-45	518.99
MAU01	MAUTINO'S DIST. CO. INC.	01-45	69.95
POM01	POMP'S TIRE SERVICE INC	01-45	1,122.53
RED03	RED'S TRUCK REPAIR INC	01-45	437.30
SIS02	SISTEK SALES, INC	01-45	166.20
**TOTAL PUBLIC PROPERTY			5,152.42

01 01 GENERAL FUND GRAND TOTAL 17,105.26

LAB01	LABOR LOCAL 393	10-00	500.00
**TOTAL			500.00

10 10 DRUG & DUI ENFORCEMENT GRAND TOTAL 500.00

VENDOR #	NAME	DEPT.	AMOUNT
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14	14 SOCIAL SECURITY		
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	388.59
	**TOTAL		388.59
14	14 SOCIAL SECURITY	GRAND TOTAL	388.59
REN05	RENWICK & ASSOCIATES, INC.	15-00	10,584.00
	**TOTAL		10,584.00
15	15 MOTOR FUEL TAX FUND	GRAND TOTAL	10,584.00
IDT01	TREASURER, STATE OF ILLINOIS	22-00	74,427.13
	**TOTAL		74,427.13
22	22 EAST BROADWAY ECONOMIC DEVELOPMENT	GRAND TOTAL	74,427.13
RYA02	RYAN, LLC	25-00	450.00
	**TOTAL		450.00
25	25 TIF IV	GRAND TOTAL	450.00
ETS01	ETSCHIED & DUTTLINGER	26-00	611.00
RYA02	RYAN, LLC	26-00	450.00
	**TOTAL		1,061.00
26	26 TIF V	GRAND TOTAL	1,061.00
REN05	RENWICK & ASSOCIATES, INC.	30-00	2,203.00
	**TOTAL		2,203.00
30	30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	2,203.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	25.00
BRE3	BRENTAG MID-SOUTH, INC	51-00	2,540.92
ELL01	SENECA ACE HARDWARE	51-00	442.53
ETS01	ETSCHIED & DUTTLINGER	51-00	470.00
GLE01	GLEASON & COMPANY	51-00	68.28
HAW05	HAWKINS, INC.	51-00	1,899.18
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	113.84
MARS1	KISHAN/MARSHALL STATION	51-00	662.26
NOR01	NORTH CENTRAL IL COUNCIL OF GOVERNORS	51-00S	750.00
PET02	PETTY CASH	51-00	21.24
POS02	POSTMASTER	51-00	500.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AMERICA	51-00	27.74
WAT01	WATER PRODUCTS COMPANY	51-00	55.50
	**TOTAL		7,576.49
51	51 WATER FUND	GRAND TOTAL	7,576.49

VENDOR #	NAME	DEPT.	AMOUNT
52 52 SEWER FUND			
BAX01	BAXTER & WOODMAN, INC.	52-00	128.75
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
CUL02	CULLIGAN	52-00	64.00
ELL01	SENECA ACE HARDWARE	52-00	118.27
ETS01	ETSCHIED & DUTTLINGER	52-00	376.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	42.08
PET02	PETTY CASH	52-00	37.20
POS02	POSTMASTER	52-00	500.00
USA01	USA BLUE BOOK	52-00	305.86
	**TOTAL		1,582.16
52 52 SEWER FUND		GRAND TOTAL	1,582.16
LAY02	LAYNE CHRISTENSEN COMPANY	57-00	25,750.00
	**TOTAL		25,750.00
57 57 WATER SYSTEM IMP & REPL		GRAND TOTAL	25,750.00
ETS01	ETSCHIED & DUTTLINGER	59-00	913.00
	**TOTAL		913.00
59 59 SEWER SYSTEM IMPROVEMENT		GRAND TOTAL	913.00
ETS01	ETSCHIED & DUTTLINGER	75-00	4,583.00
	**TOTAL		4,583.00
75 75 2021A SERIES SEWER BOND		GRAND TOTAL	4,583.00
ETS01	ETSCHIED & DUTTLINGER	76-00	3,400.00
	**TOTAL		3,400.00
76 76 2021B SERIES WATER BOND		GRAND TOTAL	3,400.00
GRAND TOTAL FOR ALL FUNDS:			150,523.63
TOTAL FOR REGULAR CHECKS:			150,523.63