

VENDOR #	NAME	DEPT.	AMOUNT
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04	04 LIABILITY INSURANCE FUND		
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,367.00
THR02	THRUSH SANITATION SERVICE, INC.	07-00	190.00
	**TOTAL		----- 190.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	190.00
BO001	BOOMIN VINYL	09-00	196.00
	**TOTAL		----- 196.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	196.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	414.84
	**TOTAL		----- 414.84
	14 14 SOCIAL SECURITY	GRAND TOTAL	414.84
THR02 VER03	THRUSH SANITATION SERVICE, INC.	17-00	190.00
	VERIZON WIRELESS	17-00	36.01
	**TOTAL		----- 226.01
	17 17 RECREATION FUND	GRAND TOTAL	226.01
GOL01	GOLDEN RULE LUMBER	22-00	211.56
	**TOTAL		----- 211.56
	22 22 EAST BROADWAY ECONOMIC DEVELOPMENT	GRAND TOTAL	211.56
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		----- 2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00
RUS07	BARRY RUSSELL	34-00	250.00
SCZ01	ZIGGY'S BAR & GRILL, LLC	34-00	500.00
SOA01	SOAPY JOE'S CAR CARE	34-00	250.00
SUB02	SUBWAY	34-00	500.00
	**TOTAL		----- 1,500.00
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	1,500.00
AIP01	AMEREN ILLINOIS	51-00	15,254.06
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	11,080.09
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND			
FER03	FERGUSON WATERWORKS #2516	51-00	6,016.50
GAS01	GASVODA & ASSOCIATES, INC.	51-00	4,131.40
ILL09	ILLINOIS VALLEY CELLULAR	51-00	189.53
KEL01	KELLYCO INC.	51-00	318.30
MID13	MID-WEST SERVICE CORPORATION	51-00	83.00
NER01	NERDS ON CALL/FACET	51-00	5,778.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	868.07
VER03	VERIZON WIRELESS	51-00	36.01
VSP01	VISION SERVICE PLAN	51-00	159.43
	**TOTAL		43,924.89
AIP01	AMEREN ILLINOIS	51-10	1,835.62
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		1,930.62
51 51 WATER FUND		GRAND TOTAL	45,855.51
AIP01	AMEREN ILLINOIS	52-00	14,608.95
ASC01	ASCO SERVICES, INC	52-00	794.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,176.16
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
FER03	FERGUSON WATERWORKS #2516	52-00	6,016.50
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	860.16
NER01	NERDS ON CALL/FACET	52-00	562.50
TES01	T.E.S.T.	52-00	1,228.36
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	442.62
VSP01	VISION SERVICE PLAN	52-00	48.17
	**TOTAL		26,867.72
AIP01	AMEREN ILLINOIS	52-10	9,309.07
COMED	COMED	52-10	78.11
GAS01	GASVODA & ASSOCIATES, INC.	52-10	3,003.29
	**TOTAL		12,390.47
52 52 SEWER FUND		GRAND TOTAL	39,258.19
GAS01	GASVODA & ASSOCIATES, INC.	59-00	558.29
	**TOTAL		558.29
59 59 SEWER SYSTEM IMPROVEMENT		GRAND TOTAL	558.29
POH01	JOHN POHAR AND SONS, INC.	75-00	477,324.45
	**TOTAL		477,324.45
75 75 2021A SERIES SEWER BOND		GRAND TOTAL	477,324.45
POH01	JOHN POHAR AND SONS, INC.	76-00	516,912.75
	**TOTAL		516,912.75
76 76 2021B SERIES WATER BOND		GRAND TOTAL	516,912.75
GRAND TOTAL FOR ALL FUNDS:			1,167,658.92
TOTAL FOR REGULAR CHECKS:			1,167,658.92