

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,925.63
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	30.33
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-11	123.75
EAS03	EASTERN ILLINOIS UNIVERSITY	01-11	105.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	35.61
MAU01	MAUTINO'S DIST. CO. INC.	01-11	69.50
NER01	NERDS ON CALL/FACET	01-11	875.00
QUA10	QUADIENT FINANCE USA, INC	01-11	100.00
STA11	STAPLES CREDIT PLAN	01-11	147.83
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	232.25
VER03	VERIZON WIRELESS	01-11	36.01
VSP01	VISION SERVICE PLAN	01-11	38.12

\*\*TOTAL 3,719.03

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	10,938.24
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	135.00
BR03	BROWNLEE DATA SYSTEMS	01-21	500.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-21	843.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,440.90
CEN11	CENTRAL ILLINOIS POLICE TRAINING	01-21R	1,480.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
EVT01	EVT TECH	01-21	3,784.02
GAT02	GATZA & MILUS, P.C.	01-21	300.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	266.16
ISP01	IL STATE POLICE ASSET & FORECLOSU	01-21CT	17,857.06
KIE02	KIESLER POLICE SUPPLY	01-21	600.00
MAR07	MARSEILLES BANK, N.A.	01-21	10,772.98
MAU01	MAUTINO'S DIST. CO. INC.	01-21	69.50
NER01	NERDS ON CALL/FACET	01-21	875.00
NIC04	NICK'S EMERGENCY LIGHTING & MORE	01-21	149.50
TWI01	OSB COMMUNITY BANK	01-21	10,765.44
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,215.39
VSP01	VISION SERVICE PLAN	01-21	152.88
WAL04	BILL WALSH FORD	01-21	210.47

\*\*TOTAL POLICE 64,242.57

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-31	2,998.88
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
HAR08	AMANDA HART DESIGN	01-31	2,500.00
SHAW3	SHAW MEDIA	01-31	136.10
SMT03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	840.00
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00

\*\*TOTAL PUBLIC AFFAIRS 8,049.98

STREET

ARN01	ARNESON OIL COMPANY	01-41	3,511.70
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,198.72
FAS01	FASTENAL COMPANY	01-41	798.16
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.40
STA01	STANDARD EQUIPMENT COMPANY	01-41	425.88
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	282.22
VSP01	VISION SERVICE PLAN	01-41	35.58

\*\*TOTAL STREET 6,370.66

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	9,162.57
ARA01	ARAMARK	01-45	481.20
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-45	33.00
HEI01	HEISS WELDING, INC.	01-45	1,165.11
MAR04	MARSEILLES SHEET METAL, INC.	01-45	330.50
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	593.71
MAU01	MAUTINO'S DIST. CO. INC.	01-45	42.95

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PUBLIC PROPERTY			
MEN02	MENARDS-MORRIS	01-45	223.78
NIC01	NICOR GAS	01-45	2,084.72
NIGH1	NIGHTWATCH SECURITY SERVICES	01-45	8,325.00
REP01	REPUBLIC SERVICES	01-45	207.80
**TOTAL PUBLIC PROPERTY			22,650.34
01 01 GENERAL FUND		GRAND TOTAL	105,032.58
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
**TOTAL			5,982.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	5,982.00
PBE01	PB ELECTRONICS	10-00	1,720.00
**TOTAL			1,720.00
10 10 DRUG & DUI ENFORCEMENT		GRAND TOTAL	1,720.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	418.35
**TOTAL			418.35
14 14 SOCIAL SECURITY		GRAND TOTAL	418.35
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
NIC01	NICOR GAS	17-00	269.64
**TOTAL			301.41
17 17 RECREATION FUND		GRAND TOTAL	301.41
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
**TOTAL			2,800.00
26 26 TIF V		GRAND TOTAL	2,800.00
CHA05	CHAMLIN & ASSOCIATES, INC	30-00	308.00
**TOTAL			308.00
30 30 STREETS/CAPITAL IMPROVEMENTS		GRAND TOTAL	308.00
AIP01	AMEREN ILLINOIS	51-00	8,189.35
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,963.85
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	95.00
COR04	CORE & MAIN LP	51-00	312.00
FAS01	FASTENAL COMPANY	51-00	399.09
HAC01	HACH COMPANY	51-00	999.16
HKS01	HICKSGAS MARSEILLES, INC.	51-00	51.12

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND			
ILL09	ILLINOIS VALLEY CELLULAR	51-00	146.00
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
NER01	NERDS ON CALL/FACET	51-00	875.00
NIC01	NICOR GAS	51-00	55.23
QUA10	QUADIEN FINANCE USA, INC	51-00	200.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	840.00
TES01	T.E.S.T.	51-00	499.04
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	773.19
UNU02	UNUM LIFE INSURANCE	51-00	27.74
USA01	USA BLUE BOOK	51-00	154.79
UTI02	UTILITY EQUIPMENT COMPANY	51-00	330.00
VER03	VERIZON WIRELESS	51-00	72.02
VSP01	VISION SERVICE PLAN	51-00	171.51
WAT01	WATER PRODUCTS COMPANY	51-00	108.27
	**TOTAL		22,297.97
AIP01	AMEREN ILLINOIS	51-10	1,227.67
TES01	T.E.S.T.	51-10	32.58
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		1,355.25
51 51 WATER FUND	GRAND TOTAL		23,653.22
AIP01	AMEREN ILLINOIS	52-00	5,307.27
BAX01	BAXTER & WOODMAN, INC.	52-00	4,423.75
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,817.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	30.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	82.50
CLE02	CCP INDUSTRIES	52-00	346.98
FIRE	ILLINOIS OFFICE OF STATE FIRE MAR	52-00	100.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
NER01	NERDS ON CALL/FACET	52-00	875.00
NIC01	NICOR GAS	52-00	677.98
OVE01	OVERHEAD DOOR CO	52-00	839.00
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	1,007.70
PRA03	PRAIRIE STATE TRACTOR	52-00	193.17
QUA10	QUADIEN FINANCE USA, INC	52-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	472.83
USA01	USA BLUE BOOK	52-00	1,107.42
VSP01	VISION SERVICE PLAN	52-00	51.63
	**TOTAL		18,693.14
AIP01	AMEREN ILLINOIS	52-10	3,398.00
	**TOTAL		3,398.00
52 52 SEWER FUND	GRAND TOTAL		22,091.14
USA01	USA BLUE BOOK	58-00	3,180.48
	**TOTAL		3,180.48
58 58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL		3,180.48
HAL03	HALM ELECTRICAL CONTRACTORS, INC	59-00	282.00
PE002	PEORIA PUMP INC	59-00	18,537.20
SPR05	SPRINGFIELD ELECTRIC SUPPLY	59-00	879.45
WAT01	WATER PRODUCTS COMPANY	59-00	108.26

VENDOR #	NAME	DEPT.	AMOUNT
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59 59 SEWER SYSTEM IMPROVEMENT

**TOTAL			19,806.91
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59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		19,806.91
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POH01	JOHN POHAR AND SONS, INC.	75-00	54,072.27
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**TOTAL			54,072.27
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75 75 2021A SERIES SEWER BOND	GRAND TOTAL		54,072.27
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POH01	JOHN POHAR AND SONS, INC.	76-00	81,331.88
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**TOTAL			81,331.88
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76 76 2021B SERIES WATER BOND	GRAND TOTAL		81,331.88
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GRAND TOTAL FOR ALL FUNDS:			320,698.24
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TOTAL FOR REGULAR CHECKS:			320,698.24
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