

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
PUBLIC PROPERTY			
	01 01 GENERAL FUND	GRAND TOTAL	75,491.65
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
	**TOTAL		5,982.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,982.00
STA11	STAPLES CREDIT PLAN	09-00	146.78
	**TOTAL		146.78
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	146.78
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	469.20
	**TOTAL		469.20
	14 14 SOCIAL SECURITY	GRAND TOTAL	469.20
BOB01	BOBALUKS	17-00	158.65
COS01	COSGROVE DISTRIBUTORS	17-00	25.03
GLE01	GLEASON & COMPANY	17-00	85.22
HAW05	HAWKINS, INC.	17-00	1,925.92
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
MAU01	MAUTINO'S DIST. CO. INC.	17-00	202.02
SMI06	RYAN & CARRIE SMITH	17-00	65.00
VER03	VERIZON WIRELESS	17-00	36.01
	**TOTAL		2,529.62
	17 17 RECREATION FUND	GRAND TOTAL	2,529.62
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00
AME02	AMERICAN LEGAL PUBLISHING	51-00	99.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	9,756.95
FER03	FERGUSON WATERWORKS #2516	51-00	12,442.29
ILLO9	ILLINOIS VALLEY CELLULAR	51-00	146.00
JUL03	JULIE, INC	51-00	267.43
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
NER01	NERDS ON CALL/FACET	51-00	875.00
NIC01	NICOR GAS	51-00	108.08
QUA10	QUADIENT FINANCE USA, INC	51-00	201.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	620.50
TES01	T.E.S.T.	51-00	94.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	672.94
VER03	VERIZON WIRELESS	51-00	89.70
VSP01	VISION SERVICE PLAN	51-00	185.48
	**TOTAL		25,593.98

VENDOR #	NAME	DEPT.	AMOUNT
51 51 WATER FUND			
TES01	T.E.S.T.	51-10	17.00
	**TOTAL		17.00
51 51 WATER FUND		GRAND TOTAL	25,610.98
AIP01	AMEREN ILLINOIS	52-00	386.90
AME02	AMERICAN LEGAL PUBLISHING	52-00	99.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,747.25
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	435.00
CUL02	CULLIGAN	52-00	64.00
FER03	FERGUSON WATERWORKS #2516	52-00	12,442.29
HAW05	HAWKINS, INC.	52-00	1,445.80
ILL09	ILLINOIS VALLEY CELLULAR	52-00	122.31
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
NER01	NERDS ON CALL/FACET	52-00	875.00
PRA03	PRAIRIE STATE TRACTOR	52-00	44.79
QUA10	QUADIANT FINANCE USA, INC	52-00	201.00
STA11	STAPLES CREDIT PLAN	52-00	414.32
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	599.80
VSP01	VISION SERVICE PLAN	52-00	58.86
	**TOTAL		19,971.93
COMED	COMED	52-10	190.33
GAS01	GASVODA & ASSOCIATES, INC.	52-10	810.60
	**TOTAL		1,000.93
52 52 SEWER FUND		GRAND TOTAL	20,972.86
DPS01	DPS EQUIPMENT SERVICES, INC	58-00	9,900.00
	**TOTAL		9,900.00
58 58 WASTE WATER TREATMENT RESERVE		GRAND TOTAL	9,900.00
JUL03	JULIE, INC	59-00	267.43
	**TOTAL		267.43
59 59 SEWER SYSTEM IMPROVEMENT		GRAND TOTAL	267.43
POH01	JOHN POHAR AND SONS, INC.	75-00	47,219.87
	**TOTAL		47,219.87
75 75 2021A SERIES SEWER BOND		GRAND TOTAL	47,219.87
POH01	JOHN POHAR AND SONS, INC.	76-00	47,108.65
	**TOTAL		47,108.65
76 76 2021B SERIES WATER BOND		GRAND TOTAL	47,108.65
GRAND TOTAL FOR ALL FUNDS:			238,499.04
TOTAL FOR REGULAR CHECKS:			238,499.04