VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	4,837.87
	**TOTAL		4,837.87
AME02	AMERICAN LEGAL PUBLISHING	01-11	46.84
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,868.71
LOC01	L.O.C.I.S.	01-11	18.34
MAR32	MARCO TECHNOLOGIES, LLC	01-11	866.48
PET02	PETTY CASH	01-11	14.37
QUA10	QUADIENT FINANCE USA, INC	01-11	101.97
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	217.00
VER03	VERIZON WIRELESS	01-11	36.01
VSP01	VISION SERVICE PLAN	01-11	32.81
	**TOTAL		3,202.53
	POLICE		
AME02	AMERICAN LEGAL PUBLISHING	01-21	46.84
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,861.60
BR03	BROWNLEE DATA SYSTEMS	01-21	2,520.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,855.05
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	975.53
GAT02	GATZA & MILUS, P.C.	01-21	350.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	267.66
KIE02	KIESLER POLICE SUPPLY	01-21	453.60
MAU01	MAUTINO'S DIST. CO. INC.	01-21	34.75
NIC04	NICK'S EMERGENCY LIGHTING & MORE,	01-21	317.55
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VSP01	VISION SERVICE PLAN	01-21	136.59
	**TOTAL POLICE		18,936.86
	PUBLIC AFFAIRS		
AME02	AMERICAN LEGAL PUBLISHING	01-31	46.84
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
HAR08	AMANDA HART DESIGN	01-31	2,500.00
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00
UNI14	UNITED METHODIST CHURCH	01-31	50.00
	**TOTAL PUBLIC AFFAIRS		4,171.84
	STREET		
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,176.31
GRA07	GRAINGER	01-41	27.99
ILL09	ILLINOIS VALLEY CELLULAR	01-41	119.40
JUL03	JULIE, INC	01-41	267.43
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
VSP01	VISION SERVICE PLAN	01-41	29.89
	**TOTAL STREET		1,885.05
	PUBLIC PROPERTY		
ARA01	ARAMARK	01-45	598.18
AYD01	1ST AYD CORPORATION	01-45	282.08
BAT01	BATTERY SERVICE CORPORATION	01-45	94.95
COMED	COMED	01-45	963.93
GRA07	GRAINGER	01-45	1,883.55
MAR04	MARSEILLES SHEET METAL, INC.	01-45	3,373.44
NIC01	NICOR GAS	01-45	1,863.68
PET02	PETTY CASH	01-45	56.60
REP01	REPUBLIC SERVICES	01-45	207.80
STA01	STANDARD EQUIPMENT COMPANY	01-45	480.21
STA11	STAPLES CREDIT PLAN	01-45	1,301.02
	**TOTAL PUBLIC PROPERTY		11,105.44
	01 01 GENERAL FUND	GRAND TOTAL	44,139.59

VENDOR #	NAME	DEPT.	AMOUNT
04	04 LIABILITY INSURANCE FUND		
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
	**TOTAL		5,982.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,982.00
CUR02	CURRAN MATERIALS COMPANY	15-00	2,061.50
	**TOTAL		2,061.50
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	2,061.50
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
NIC01	NICOR GAS	17-00	150.95
	**TOTAL		182.72
	17 17 RECREATION FUND	GRAND TOTAL	182.72
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	46.84
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	10,145.67
FER03	FERGUSON WATERWORKS #2516	51-00	100.00
ILL09	ILLINOIS VALLEY CELLULAR	51-00	146.75
ILL27	ILLINOIS OFFICE SUPPLY	51-00	82.50
JUL03	JULIE, INC	51-00	267.43
LOC01	L.O.C.I.S.	51-00	18.33
MAR32	MARCO TECHNOLOGIES, LLC	51-00	836.48
PET02	PETTY CASH	51-00	80.00
QUA10	QUADIENT FINANCE USA, INC	51-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	759.48
VER03	VERIZON WIRELESS	51-00	72.02
VSP01	VISION SERVICE PLAN	51-00	156.93
	**TOTAL		12,912.43
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		95.00
	51 51 WATER FUND	GRAND TOTAL	13,007.43
AME02	AMERICAN LEGAL PUBLISHING	52-00	46.84
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,764.32
HAW05	HAWKINS, INC.	52-00	100.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	126.05
ILL27	ILLINOIS OFFICE SUPPLY	52-00	82.50
LOC01	L.O.C.I.S.	52-00	18.33
MAR04	MARSEILLES SHEET METAL, INC.	52-00	660.00
MAR32	MARCO TECHNOLOGIES, LLC	52-00	836.46
NIC01	NICOR GAS	52-00	1,013.20
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	170.70
QUA10	QUADIENT FINANCE USA, INC	52-00	200.00

VENDOR #	NAME	DEPT.	AMOUNT
52 52 SEWER FUND			
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	430.32
VSP01	VISION SERVICE PLAN	52-00	54.79
	**TOTAL		6,503.51
COMED	COMED	52-10	177.11
	**TOTAL		177.11
	52 52 SEWER FUND	GRAND TOTAL	6,680.62
JUL03	JULIE, INC	59-00	267.43
	**TOTAL		267.43
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	267.43
	GRAND TOTAL FOR ALL FUNDS:		75,121.29
	TOTAL FOR REGULAR CHECKS:		75,121.29