

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,868.71
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-11	82.50
MAR32	MARCO TECHNOLOGIES, LLC	01-11	35.61
NER01	NERDS ON CALL/FACET	01-11	875.00
QUA10	QUADIENT FINANCE USA, INC	01-11	100.00
STA11	STAPLES CREDIT PLAN	01-11	938.08
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	217.00
VER03	VERIZON WIRELESS	01-11	36.01
WALZ	WALZ LABEL AND MAILING	01-11	3,881.50
	**TOTAL		8,034.41
POLICE			
BAT01	BATTERY SERVICE CORPORATION	01-21	59.90
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	10,578.77
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	887.88
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,908.72
CRE03	CREATIVE PRODUCT SOURCE	01-21	197.19
FIS01	FISHER AUTO PARTS	01-21	191.62
GAT02	GATZA & MLUS, P.C.	01-21	350.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	264.66
MOT01	MOTOROLA SOLUTIONS, INC.	01-21	5,865.00
NER01	NERDS ON CALL/FACET	01-21	875.00
PET02	PETTY CASH	01-21	63.90
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,134.58
	**TOTAL POLICE		23,377.22
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	854.13
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
FRI01	FRIENDSHIP HOUSE	01-31	750.00
HAR08	AMANDA HART DESIGN	01-31	2,500.00
SHAW3	SHAW MEDIA	01-31	126.05
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00
	**TOTAL PUBLIC AFFAIRS		5,805.18
STREET			
ARN01	ARNESON OIL COMPANY	01-41	2,333.22
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,176.31
ILL09	ILLINOIS VALLEY CELLULAR	01-41	117.40
TWIO1	OSB COMMUNITY BANK	01-41	4,285.95
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
	**TOTAL STREET		8,176.91
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	10,360.13
ARA01	ARAMARK	01-45	176.11
BAT01	BATTERY SERVICE CORPORATION	01-45	94.95
BSI01	BIG STATE INDUSTRIAL SUPPLY INC	01-45	438.44
FIS01	FISHER AUTO PARTS	01-45	568.88
MAU01	MAUTINO'S DIST. CO. INC.	01-45	109.90
MEN02	MENARDS-MORRIS	01-45	156.00
NIC01	NICOR GAS	01-45	4,556.17
POM01	POMP'S TIRE SERVICE INC	01-45	2,691.84
REN01	RENTAL PROS	01-45	221.00
STA11	STAPLES CREDIT PLAN	01-45	257.84
SUB01	SUBLETTE MECHANICAL, INC	01-45	197.50
	**TOTAL PUBLIC PROPERTY		19,828.76
01	01 GENERAL FUND	GRAND TOTAL	65,222.48
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
	**TOTAL		5,982.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,982.00
AME13	AMERICAN LEGION POST 235	09-00	55.00
	**TOTAL		55.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	55.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	442.83
	**TOTAL		442.83
	14 14 SOCIAL SECURITY	GRAND TOTAL	442.83
GLO03	BRANDY GLOVER	17-00	65.00
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
NIC01	NICOR GAS	17-00	537.85
	**TOTAL		634.62
	17 17 RECREATION FUND	GRAND TOTAL	634.62
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00
HIG01	HIGHLAND ENGINEERING PC	30-00	2,276.25
	**TOTAL		2,276.25
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	2,276.25
AIP01	AMEREN ILLINOIS	51-00	9,740.48
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	10,145.67
BRE3	BRENTAG MID-SOUTH, INC	51-00	4,518.56
BSI01	BIG STATE INDUSTRIAL SUPPLY INC	51-00	438.44
FER01	FERGUSON ENTERPRISES #1550	51-00	1,308.82
HKS01	HICKSGAS MARSEILLES, INC.	51-00	74.85
ILL09	ILLINOIS VALLEY CELLULAR	51-00	145.25
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	131.60
MAR04	MARSEILLES SHEET METAL, INC.	51-00	360.00
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
MEN03	MARK MENOZI/MATCO TOOLS	51-00	749.95
NER01	NERDS ON CALL/FACET	51-00	875.00
NIC01	NICOR GAS	51-00	49.85
PET02	PETTY CASH	51-00	40.00
QUA10	QUADIANT FINANCE USA, INC	51-00	200.00
SJE01	SJE RHOMBUS	51-00	864.00
TES01	T.E.S.T.	51-00	351.25
TWI01	OSB COMMUNITY BANK	51-00	4,285.94
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	740.87

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

UNU02	UNUM LIFE INSURANCE	51-00	27.74
VER03	VERIZON WIRELESS	51-00	72.02

**TOTAL 35,155.90

AIP01	AMEREN ILLINOIS	51-10	1,449.69
TES01	T.E.S.T.	51-10	75.49
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00

**TOTAL 1,620.18

51 51 WATER FUND GRAND TOTAL 36,776.08

AIP01	AMEREN ILLINOIS	52-00	7,842.84
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,764.31
ENV07	ENVIRONMENTAL LEVERAGE INC.	52-00	375.00
FIS01	FISHER AUTO PARTS	52-00	9.96
GAS01	GASVODA & ASSOCIATES, INC.	52-00	1,683.00
GRA07	GRAINGER	52-00	161.36
HAW05	HAWKINS, INC.	52-00	100.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	124.55
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	131.60
MAR04	MARSEILLES SHEET METAL, INC.	52-00	470.00
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
NER01	NERDS ON CALL/FACET	52-00	875.00
NIC01	NICOR GAS	52-00	1,021.03
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	170.70
QUA10	QUADIENT FINANCE USA, INC	52-00	200.00
SHAW3	SHAW MEDIA	52-00	889.00
TWI01	OSB COMMUNITY BANK	52-00	4,285.94
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	430.32

**TOTAL 21,570.22

AIP01	AMEREN ILLINOIS	52-10	5,135.70
INM01	INMAN ELECTRIC MOTORS, INC	52-10	4,510.92

**TOTAL 9,646.62

52 52 SEWER FUND GRAND TOTAL 31,216.84

PPI01	PERFORMANCE PIPELINING, INC.	59-00	22,022.00
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**TOTAL 22,022.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 22,022.00

GRAND TOTAL FOR ALL FUNDS: 167,428.10

TOTAL FOR REGULAR CHECKS: 167,428.10