

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
GLE01	GLEASON & COMPANY	01-45	5.20
MAU01	MAUTINO'S DIST. CO. INC.	01-45	636.10
PET02	PETTY CASH	01-45	13.00
RAI03	DAVID RAIKES	01-45	45.00
REP01	REPUBLIC SERVICES	01-45	213.25
	**TOTAL PUBLIC PROPERTY		----- 2,325.94
	01 01 GENERAL FUND	GRAND TOTAL	39,779.42
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
	**TOTAL		----- 5,982.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,982.00
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	10,000.00
	**TOTAL		----- 10,000.00
	11 11 AUDIT	GRAND TOTAL	10,000.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	455.95
	**TOTAL		----- 455.95
	14 14 SOCIAL SECURITY	GRAND TOTAL	455.95
BOO01	BOOMIN VINYL	17-00	150.00
BSN01	BSN SPORTS, LLC	17-00	64.90
COS01	COSGROVE DISTRIBUTORS	17-00	2,324.61
DES05	DESIGN HOUSE AND INTERIOR DESIGNS	17-00	6,440.45
GLE01	GLEASON & COMPANY	17-00	107.50
GOL01	GOLDEN RULE LUMBER	17-00	1,423.74
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
MAU01	MAUTINO'S DIST. CO. INC.	17-00	625.03
MEN02	MENARDS-MORRIS	17-00	21.84
STA11	STAPLES CREDIT PLAN	17-00	28.99
USA02	US FOODS	17-00	163.98
VER03	VERIZON WIRELESS	17-00	38.01
	**TOTAL		----- 11,420.82
	17 17 RECREATION FUND	GRAND TOTAL	11,420.82
STO05	ALLEN STOUTD PLUMBING, INC	26-00	500.00
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		----- 3,300.00
	26 26 TIF V	GRAND TOTAL	3,300.00
ZI001	ZIONS BANCORP	32-00	500.00
	**TOTAL		----- 500.00

VENDOR #	NAME	DEPT.	AMOUNT
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32	32 WATER REPAYMENT		
	32 32 WATER REPAYMENT	GRAND TOTAL	500.00
ZI001	ZIONS BANCORP	33-00	500.00
	**TOTAL		----- 500.00
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	500.00
AIR03	AIRGAS USA, LLC	51-00	568.68
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	9,371.46
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BOB01	BOBALUKS	51-00	457.80
BRE3	BRENNTAG MID-SOUTH, INC	51-00	5,324.78
HKS01	HICKSGAS MARSEILLES, INC.	51-00	74.85
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
PET02	PETTY CASH	51-00	120.00
QUA10	QUADIENT FINANCE USA, INC	51-00	201.00
USA01	USA BLUE BOOK	51-00	1,079.95
VER03	VERIZON WIRELESS	51-00	648.43
VSP01	VISION SERVICE PLAN	51-00	183.28
	**TOTAL		----- 19,096.84
	51 51 WATER FUND	GRAND TOTAL	19,096.84
BAX01	BAXTER & WOODMAN, INC.	52-00	3,013.75
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,817.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
CUL02	CULLIGAN	52-00	64.00
HAW05	HAWKINS, INC.	52-00	50.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
MCC05	MCCULLOUGH IMPLEMENT COMPANY	52-00	34.35
NER01	NERDS ON CALL/FACET	52-00	875.00
QUA10	QUADIENT FINANCE USA, INC	52-00	201.00
USA01	USA BLUE BOOK	52-00	356.65
VOR01	VORTEX TECHNOLOGIES, INC.	52-00	1,270.00
VSP01	VISION SERVICE PLAN	52-00	63.41
	**TOTAL		----- 8,916.07
	52 52 SEWER FUND	GRAND TOTAL	8,916.07
VOR01	VORTEX TECHNOLOGIES, INC.	58-00	3,602.42
	**TOTAL		----- 3,602.42
	58 58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL	3,602.42
UTI02	UTILITY EQUIPMENT COMPANY	59-00	1,221.00
	**TOTAL		----- 1,221.00
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	1,221.00
	GRAND TOTAL FOR ALL FUNDS:		104,774.52
	TOTAL FOR REGULAR CHECKS:		104,774.52