

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND			
AMS01	AMSTERDAM	01-11	319.87
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,382.22
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	35.61
QUA10	QUADIENT FINANCE USA, INC	01-11	100.00
STA11	STAPLES CREDIT PLAN	01-11	224.31
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	232.25
VER03	VERIZON WIRELESS	01-11	149.39
VSP01	VISION SERVICE PLAN	01-11	30.00
	**TOTAL		2,483.65
POLICE			
BAT01	BATTERY SERVICE CORPORATION	01-21	179.73
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	10,431.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	45.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	2,479.39
EVE02	EVERBRIDGE, INC	01-21	4,000.00
GAT02	GATZA & MILUS, P.C.	01-21	350.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	266.16
KIE02	KIESLER POLICE SUPPLY	01-21	774.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	71.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	953.41
VSP01	VISION SERVICE PLAN	01-21	100.00
WAL04	BILL WALSH FORD	01-21	195.04
	**TOTAL POLICE		19,845.23
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	4,227.50
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
FLE06	PARR FLEMING	01-31	169.92
HAR08	AMANDA HART DESIGN	01-31	2,500.00
PET02	PETTY CASH	01-31	33.00
STA11	STAPLES CREDIT PLAN	01-31	350.03
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00
TPM01	TPM STEMS	01-31	155.00
	**TOTAL PUBLIC AFFAIRS		9,010.45
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	691.48
ILL09	ILLINOIS VALLEY CELLULAR	01-41	63.54
PET02	PETTY CASH	01-41	33.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	128.75
VSP01	VISION SERVICE PLAN	01-41	30.00
	**TOTAL STREET		946.77
PUBLIC PROPERTY			
ARA01	ARAMARK	01-45	325.36
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	142.00
BAT01	BATTERY SERVICE CORPORATION	01-45	38.85
GAR06	CHAD GARDNER	01-45	580.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	68.70
MOT02	MOTION INDUSTRIES, INC	01-45	165.50
POM01	POMP'S TIRE SERVICE INC	01-45	1,132.53
REP01	REPUBLIC SERVICES	01-45	213.25
TRU04	TRUGREEN PROCESSING CENTER	01-45	946.78
	**TOTAL PUBLIC PROPERTY		3,612.97
01 01 GENERAL FUND	GRAND TOTAL		35,899.07
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
	**TOTAL		5,982.00

VENDOR #	NAME	DEPT.	AMOUNT
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04	04 LIABILITY INSURANCE FUND		
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,982.00
THR02	THRUSH SANITATION SERVICE, INC.	07-00	1,250.00
	**TOTAL		1,250.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	1,250.00
LAS07	LASALLE COUNTY TREASURER OFFICE	08-00	15.98
	**TOTAL		15.98
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	15.98
TRU04	TRUGREEN PROCESSING CENTER	09-00	72.55
	**TOTAL		72.55
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	72.55
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	672.93
	**TOTAL		672.93
	14 14 SOCIAL SECURITY	GRAND TOTAL	672.93
BGE01	B & G ELECTRIC	17-00	460.00
BO001	BOOMIN VINYL	17-00	600.00
COS01	COSGROVE DISTRIBUTORS	17-00	1,385.33
HAW05	HAWKINS, INC.	17-00	2,301.58
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
MAU01	MAUTINO'S DIST. CO. INC.	17-00	290.82
VER03	VERIZON WIRELESS	17-00	36.01
	**TOTAL		5,105.51
	17 17 RECREATION FUND	GRAND TOTAL	5,105.51
GOL01	GOLDEN RULE LUMBER	22-00	79.56
RIV02	RIVER REDI-MIX	22-00	470.00
	**TOTAL		549.56
	22 22 EAST BROADWAY ECONOMIC DEVELOPMENT	GRAND TOTAL	549.56
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00

VENDOR #	NAME	DEPT.	AMOUNT
32 32 WATER REPAYMENT			
ZIO01	ZIONS BANCORP	32-00	30,881.25
	**TOTAL		30,881.25
	32 32 WATER REPAYMENT	GRAND TOTAL	30,881.25
ZIO01	ZIONS BANCORP	33-00	290,075.00
	**TOTAL		290,075.00
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	290,075.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	9,232.28
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	25.00
COR04	CORE & MAIN LP	51-00	1,547.95
FER03	FERGUSON WATERWORKS #2516	51-00	125.22
HAW05	HAWKINS, INC.	51-00	1,975.63
HKS01	HICKSGAS MARSEILLES, INC.	51-00	74.73
ILL09	ILLINOIS VALLEY CELLULAR	51-00	146.00
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
PET02	PETTY CASH	51-00	40.00
QUA10	QUADIENT FINANCE USA, INC	51-00	200.00
RIV02	RIVER REDI-MIX	51-00	401.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	416.86
VER03	VERIZON WIRELESS	51-00	89.70
VSP01	VISION SERVICE PLAN	51-00	131.34
	**TOTAL		14,441.32
TES01	T.E.S.T.	51-10	58.65
	**TOTAL		58.65
	51 51 WATER FUND	GRAND TOTAL	14,499.97
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,309.76
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
CUL02	CULLIGAN	52-00	64.00
FER03	FERGUSON WATERWORKS #2516	52-00	125.22
GRA07	GRAINGER	52-00	100.06
HAW05	HAWKINS, INC.	52-00	1,212.50
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
MIL01	BRIAN MILLER	52-00	1,000.00
QUA10	QUADIENT FINANCE USA, INC	52-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	549.48
VSP01	VISION SERVICE PLAN	52-00	42.47
	**TOTAL		5,774.40
	52 52 SEWER FUND	GRAND TOTAL	5,774.40
	GRAND TOTAL FOR ALL FUNDS:		393,578.22
	TOTAL FOR REGULAR CHECKS:		393,578.22