

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,933.22
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
LOC01	L.O.C.I.S.	01-11	387.50
MAR32	MARCO TECHNOLOGIES, LLC	01-11	35.61
NER01	NERDS ON CALL/FACET	01-11	875.00
PET02	PETTY CASH	01-11	49.15
QUA10	QUADIENT FINANCE USA, INC	01-11	101.03
STA11	STAPLES CREDIT PLAN	01-11	89.91
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	232.25
VER03	VERIZON WIRELESS	01-11	149.39

**TOTAL 3,863.06

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	10,943.24
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	45.00
BRU03	CHRIS BRUMFIELD	01-21	501.08
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	3,178.65
CRE03	CREATIVE PRODUCT SOURCE	01-21	256.28
GAL01	GALL'S, LLC	01-21	386.19
GAT02	GATZA & MILUS, P.C.	01-21	350.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	231.39
LOC01	L.O.C.I.S.	01-21	387.50
MAU01	MAUTINO'S DIST. CO. INC.	01-21	85.80
NER01	NERDS ON CALL/FACET	01-21	875.00
OSF06	OSF MEDICAL GROUP	01-21	217.00
PER05	PER MAR SECURITY SERVICES	01-21	91.81
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,295.29

**TOTAL POLICE 18,844.23

PUBLIC AFFAIRS

AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
FUL01	FULLER, OWEN/JOELLEN	01-31	1,873.61
HAR08	AMANDA HART DESIGN	01-31	2,500.00
PET02	PETTY CASH	01-31	40.00
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,200.00
WONJ1	WONJONG E. BAHNG	01-31	383.00

**TOTAL PUBLIC AFFAIRS 6,456.61

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	3,181.86
HIV01	HI VIZ INC	01-41	318.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	63.54
MEN02	MENARDS-MORRIS	01-41	102.40
MIL05	AARON MILLER TREE SERVICE	01-41	1,300.00
RIV02	RIVER REDI-MIX	01-41	487.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	240.55

**TOTAL STREET 5,693.85

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	408.03
ARA01	ARAMARK	01-45	587.10
BAT01	BATTERY SERVICE CORPORATION	01-45	419.80
BCBS	HEALTH CARE SERVICE CORPORATION	01-45	2,268.35
BSI01	BIG STATE INDUSTRIAL SUPPLY INC	01-45	388.38
GLE01	GLEASON & COMPANY	01-45	1.69
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	9,746.42
MAR04	MARSEILLES SHEET METAL, INC.	01-45	1,476.44
MAU01	MAUTINO'S DIST. CO. INC.	01-45	108.45
PRA03	PRAIRIE STATE TRACTOR	01-45	180.88
REP01	REPUBLIC SERVICES	01-45	213.25
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-45	186.31

**TOTAL PUBLIC PROPERTY 15,985.10

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
	PUBLIC PROPERTY		
	01 01 GENERAL FUND	GRAND TOTAL	50,842.85
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,982.00
	**TOTAL		5,982.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,982.00
THR02	THRUSH SANITATION SERVICE, INC.	07-00	475.00
	**TOTAL		475.00
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	475.00
SIS01	SISLER'S	09-00	647.50
	**TOTAL		647.50
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	647.50
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	527.50
	**TOTAL		527.50
	14 14 SOCIAL SECURITY	GRAND TOTAL	527.50
D&S01	D & S FOODS	17-00	34.30
DAN10	JULIAN DANNO	17-00	250.00
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
LAI03	VIOLA LAITILA	17-00	300.00
MAR04	MARSEILLES SHEET METAL, INC.	17-00	335.52
VER03	VERIZON WIRELESS	17-00	36.01
	**TOTAL		987.60
	17 17 RECREATION FUND	GRAND TOTAL	987.60
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,800.00
	**TOTAL		2,800.00
	26 26 TIF V	GRAND TOTAL	2,800.00
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	22,636.76
	**TOTAL		22,636.76
	29 29 LIBRARY FUND	GRAND TOTAL	22,636.76
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,429.75

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	25.00
FLU01	FLUID - AIRE DYNAMICS, INC	51-00	1,301.92
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	7,348.77
ILL09	ILLINOIS VALLEY CELLULAR	51-00	146.00
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	233.80
LOC01	L.O.C.I.S.	51-00	387.50
MAR04	MARSEILLES SHEET METAL, INC.	51-00	967.42
MAR32	MARCO TECHNOLOGIES, LLC	51-00	35.61
NER01	NERDS ON CALL/FACET	51-00	875.00
PET02	PETTY CASH	51-00	40.00
POS02	POSTMASTER	51-00	155.00
QUA10	QUADIENT FINANCE USA, INC	51-00	201.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	348.03
USA01	USA BLUE BOOK	51-00	185.95
VER03	VERIZON WIRELESS	51-00	89.70
WAT01	WATER PRODUCTS COMPANY	51-00	552.30
	**TOTAL		18,322.75
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	717.03
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		812.03
51	51 WATER FUND	GRAND TOTAL	19,134.78
AIP01	AMEREN ILLINOIS	52-00	376.73
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	3,688.68
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
CLE02	CCP INDUSTRIES	52-00	590.73
CUL02	CULLIGAN	52-00	64.00
D&S01	D & S FOODS	52-00	9.64
FLU01	FLUID - AIRE DYNAMICS, INC	52-00	493.08
GAS01	GASVODA & ASSOCIATES, INC.	52-00	1,679.00
GRA07	GRAINGER	52-00	194.30
HAW05	HAWKINS, INC.	52-00	50.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	7,640.50
ILL09	ILLINOIS VALLEY CELLULAR	52-00	122.31
LOC01	L.O.C.I.S.	52-00	387.50
MAR04	MARSEILLES SHEET METAL, INC.	52-00	660.00
MAR32	MARCO TECHNOLOGIES, LLC	52-00	35.61
NER01	NERDS ON CALL/FACET	52-00	875.00
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	144.80
POS02	POSTMASTER	52-00	155.00
QUA10	QUADIENT FINANCE USA, INC	52-00	201.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	674.03
USA01	USA BLUE BOOK	52-00	107.14
	**TOTAL		18,159.05
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	4,837.11
	**TOTAL		4,837.11
52	52 SEWER FUND	GRAND TOTAL	22,996.16
GRAND TOTAL FOR ALL FUNDS:			127,030.15
TOTAL FOR REGULAR CHECKS:			127,030.15