

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
LES02	LESLEY HART	01-11	367.76
MOR02	MORRIS HERALD NEWS	01-11	682.00
QUA10	QUADIENT FINANCE USA, INC	01-11	166.66
SNE01	CHERYL GRAY	01-11	391.11
**TOTAL			1,607.53
POLICE			
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	1,647.31
FLEE2	FLEET SAFETY SUPPLY	01-21	8,832.92
GAT02	GATZA & MILUS, P.C.	01-21	350.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	231.39
LOU02	LOUIE'S LAWN CARE	01-21	735.00
NIC04	NICK'S EMERGENCY LIGHTING & MORE,	01-21	200.00
POL01	POLICE LAW INSTITUTE	01-21	1,045.00
POM01	POMP'S TIRE SERVICE INC	01-21	784.72
SIG02	SIGNALSCAPE, INC.	01-21	935.08
ZIG02	ZIGS FAIRWAY	01-21	96.29
**TOTAL POLICE			14,857.71
PUBLIC AFFAIRS			
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
HAR08	AMANDA HART DESIGN	01-31	2,500.00
PET02	PETTY CASH	01-31	700.00
SHAW3	SHAW MEDIA	01-31	146.15
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	5,367.37
**TOTAL PUBLIC AFFAIRS			9,088.52
STREET			
ILL09	ILLINOIS VALLEY CELLULAR	01-41	63.54
STU01	BETH STUCKER	01-41	2,165.00
**TOTAL STREET			2,228.54
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	277.06
ARA01	ARAMARK	01-45	396.60
COMED	COMED	01-45	953.75
HAP01	CHRISTMAS DECOR SYSTEMS	01-45	2,250.00
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	18,990.09
MAR04	MARSEILLES SHEET METAL, INC.	01-45	1,020.25
MAU01	MAUTINO'S DIST. CO. INC.	01-45	35.75
NIC01	NICOR GAS	01-45	564.79
POM01	POMP'S TIRE SERVICE INC	01-45	1,185.36
PRA03	PRAIRIE STATE TRACTOR	01-45	596.49
RED03	RED'S TRUCK REPAIR INC	01-45	79.71
ZIG02	ZIGS FAIRWAY	01-45	129.99
**TOTAL PUBLIC PROPERTY			26,479.84
01 01 GENERAL FUND		GRAND TOTAL	54,262.14
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

VENDOR #	NAME	DEPT.	AMOUNT
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09	09 COMMUNITY EVENT FUND		
KAN02	KANE FAMILY FARMS	09-00	500.00
LES02	LESLEY HART	09-00	436.63
	**TOTAL		936.63
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	936.63
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	491.09
	**TOTAL		491.09
	14 14 SOCIAL SECURITY	GRAND TOTAL	491.09
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
NIC01	NICOR GAS	17-00	148.27
USA02	US FOODS	17-00	763.10
	**TOTAL		943.14
	17 17 RECREATION FUND	GRAND TOTAL	943.14
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	24,395.76
	**TOTAL		24,395.76
	29 29 LIBRARY FUND	GRAND TOTAL	24,395.76
AIP01	AMEREN ILLINOIS	51-00	124.95
CUR01	TAYLOR PRINT IMPRESSIONS	51-00	902.99
FER03	FERGUSON WATERWORKS #2516	51-00	3,031.04
HAW05	HAWKINS, INC.	51-00	1,631.97
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	14,091.27
ILL09	ILLINOIS VALLEY CELLULAR	51-00	145.92
NIC01	NICOR GAS	51-00	6.11
QUA10	QUADIENT FINANCE USA, INC	51-00	166.67
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	5,367.36
USA01	USA BLUE BOOK	51-00	193.98
	**TOTAL		25,662.26
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	1,572.77
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		1,667.77
	51 51 WATER FUND	GRAND TOTAL	27,330.03
AIP01	AMEREN ILLINOIS	52-00	379.34
BAT01	BATTERY SERVICE CORPORATION	52-00	185.68
CUR01	TAYLOR PRINT IMPRESSIONS	52-00	902.98
ESS01	ESSENCE CHEMICAL COMPANY	52-00	312.29
FER03	FERGUSON WATERWORKS #2516	52-00	3,031.03
FOU01	LES INDUSTRIES FOURNIER INC	52-00	695.00
HAW05	HAWKINS, INC.	52-00	1,412.30
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	14,376.60
IAWA1	ILL ASSOCIATION OF WASTEWATER AGE	52-00	784.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	122.31
LAI01	LAI, LTD	52-00	425.00

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND			
MEN02	MENARDS-MORRIS	52-00	44.97
NIC01	NICOR GAS	52-00	326.40
OSL02	STEVEN OSLANZI	52-00	144.00
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	144.80
QUA10	QUADIENT FINANCE USA, INC	52-00	166.67
USA01	USA BLUE BOOK	52-00	809.39
	**TOTAL		24,262.76
COMED	COMED	52-10	91.48
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	8,952.04
VOR01	VORTEX TECHNOLOGIES, INC.	52-10	160.00
	**TOTAL		9,203.52
52 52 SEWER FUND	GRAND TOTAL		33,466.28
GAS01	GASVODA & ASSOCIATES, INC.	59-00	240.00
PPI01	PERFORMANCE PIPELINING, INC.	59-00	60,935.00
	**TOTAL		61,175.00
59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL		61,175.00
GRAND TOTAL FOR ALL FUNDS:			209,457.07
TOTAL FOR REGULAR CHECKS:			209,457.07