

VENDOR #	NAME	DEPT.	AMOUNT
=====			
01	01 GENERAL FUND		
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,863.44
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	232.25
VER03	VERIZON WIRELESS	01-11	143.67
VSP01	VISION SERVICE PLAN	01-11	33.03
	**TOTAL		2,272.39
	POLICE		
BAK02	JACOB BAKALIK	01-21	750.00
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	11,161.84
EVT01	EVT TECH	01-21	3,844.80
ILL09	ILLINOIS VALLEY CELLULAR	01-21	258.39
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,369.29
VSP01	VISION SERVICE PLAN	01-21	166.00
	**TOTAL POLICE		17,550.32
	PUBLIC AFFAIRS		
VER03	VERIZON WIRELESS	01-31	53.83
	**TOTAL PUBLIC AFFAIRS		53.83
	STREET		
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	3,111.63
RIV02	RIVER REDI-MIX	01-41	375.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	363.45
VER03	VERIZON WIRELESS	01-41	350.02
VSP01	VISION SERVICE PLAN	01-41	43.28
	**TOTAL STREET		4,243.38
	PUBLIC PROPERTY		
ARA01	ARAMARK	01-45	175.32
BAT01	BATTERY SERVICE CORPORATION	01-45	359.46
BCBS	HEALTH CARE SERVICE CORPORATION	01-45	2,267.90
CIT11	CIT TRUCKS - PERU 3030	01-45	246.31
REP01	REPUBLIC SERVICES	01-45	498.25
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-45	281.42
VSP01	VISION SERVICE PLAN	01-45	30.83
	**TOTAL PUBLIC PROPERTY		3,859.49
01	01 GENERAL FUND	GRAND TOTAL	27,979.41
HIT02	HITCHCOCK DESIGN, INC	08-00	3,469.61
	**TOTAL		3,469.61
08	08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	3,469.61
ILL09	ILLINOIS VALLEY CELLULAR	17-00	31.77
VER03	VERIZON WIRELESS	17-00	36.01
	**TOTAL		67.78
17	17 RECREATION FUND	GRAND TOTAL	67.78
CAN04	CANTLIN LAW FIRM	25-00	10,000.00
	**TOTAL		10,000.00
25	25 TIF IV	GRAND TOTAL	10,000.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
51	51 WATER FUND		
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,349.04
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	467.95
VER03	VERIZON WIRELESS	51-00	884.35
VSP01	VISION SERVICE PLAN	51-00	92.91
	**TOTAL		6,794.25
	51 51 WATER FUND	GRAND TOTAL	6,794.25
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,936.24
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	550.59
USA01	USA BLUE BOOK	52-00	110.95
VER03	VERIZON WIRELESS	52-00	444.28
VSP01	VISION SERVICE PLAN	52-00	84.52
	**TOTAL		4,126.58
	52 52 SEWER FUND	GRAND TOTAL	4,126.58
ONS02	ON SITE REPAIR SERVICES, INC.	58-00	2,032.27
	**TOTAL		2,032.27
	58 58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL	2,032.27
	GRAND TOTAL FOR ALL FUNDS:		54,469.90
	TOTAL FOR REGULAR CHECKS:		54,469.90