

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-11	41.25
QUA10	QUADIENT FINANCE USA, INC	01-11	166.66
	**TOTAL		207.91
POLICE			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-21	313.50
GAT02	GATZA & MILUS, P.C.	01-21	350.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	28.60
POM01	POMP'S TIRE SERVICE INC	01-21	544.44
VIL06	VILLAGE OF SHOREWOOD	01-21	300.00
WAL04	BILL WALSH FORD	01-21	1,176.39
	**TOTAL POLICE		2,712.93
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-22	1,377.75
	**TOTAL		1,377.75
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-31	3,163.05
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
HAR08	AMANDA HART DESIGN	01-31	2,500.00
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31S	2,625.00
PET02	PETTY CASH	01-31	31.48
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	1,131.50
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,500.00
TPM01	TPM STEMS	01-31	80.00
ZEF01	JAIMES ZEFERING	01-31	95.00
	**TOTAL PUBLIC AFFAIRS		11,501.03
STREET			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-41	280.50
HOL06	HOLLER TREE SERVICE	01-41	900.00
POM01	POMP'S TIRE SERVICE INC	01-41	561.03
	**TOTAL STREET		1,741.53
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	256.14
ARA01	ARAMARK	01-45	185.18
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C01-45	379.50
COMED	COMED	01-45	31.51
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,807.28
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	125.96
NIC01	NICOR GAS	01-45	1,079.97
POM01	POMP'S TIRE SERVICE INC	01-45	1,203.35
REN01	RENTAL PROS	01-45	840.00
STA01	STANDARD EQUIPMENT COMPANY	01-45	2,129.71
ZIG02	ZIGS FAIRWAY	01-45	120.00
	**TOTAL PUBLIC PROPERTY		13,158.60
01 01 GENERAL FUND	GRAND TOTAL		30,699.75
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,036.00
	**TOTAL		6,036.00
04 04 LIABILITY INSURANCE FUND	GRAND TOTAL		6,036.00
THRO2	THRUSH SANITATION SERVICE, INC.	07-00	475.00
	**TOTAL		475.00

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07 07 PUBLIC COMFORT STATION

07 07 PUBLIC COMFORT STATION GRAND TOTAL 475.00

REN04	RENAISSANCE ROOFING	08-00	55,865.00
	**TOTAL		55,865.00

08 08 COMMUNITY IMPROVEMENTS GRAND TOTAL 55,865.00

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	696.15
	**TOTAL		696.15

14 14 SOCIAL SECURITY GRAND TOTAL 696.15

NIC01	NICOR GAS	17-00	183.74
	**TOTAL		183.74

17 17 RECREATION FUND GRAND TOTAL 183.74

BAR09	ASHLEY BARNES - UNDERWOOD	21-00	264.00
PET02	PETTY CASH	21-00	154.35
SCH06	NATHAN SHAEFER	21-00	86.59
	**TOTAL		504.94

21 21 ESDA GRAND TOTAL 504.94

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	25-00	1,105.50
	**TOTAL		1,105.50

25 25 TIF IV GRAND TOTAL 1,105.50

TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,500.00
	**TOTAL		2,500.00

26 26 TIF V GRAND TOTAL 2,500.00

AIP01	AMEREN ILLINOIS	51-00	118.09
FER03	FERGUSON WATERWORKS #2516	51-00	2,740.80
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,399.04
NIC01	NICOR GAS	51-00	53.47
PET02	PETTY CASH	51-00	40.00

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51 51 WATER FUND

QUA10	QUADIENT FINANCE USA, INC	51-00	166.67
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	1,131.50
TES01	T.E.S.T.	51-00	50.00

**TOTAL 8,699.57

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	576.73
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00

**TOTAL 671.73

51 51 WATER FUND GRAND TOTAL 9,371.30

AIP01	AMEREN ILLINOIS	52-00	408.24
BAT01	BATTERY SERVICE CORPORATION	52-00	241.16
FER03	FERGUSON WATERWORKS #2516	52-00	2,740.80
HAW05	HAWKINS, INC.	52-00	1,462.80
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	5,174.92
NIC01	NICOR GAS	52-00	446.19
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	394.90
QUA10	QUADIENT FINANCE USA, INC	52-00	166.67

**TOTAL 11,035.68

HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	3,627.39
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**TOTAL 3,627.39

52 52 SEWER FUND GRAND TOTAL 14,663.07

GRAND TOTAL FOR ALL FUNDS: 122,173.00

TOTAL FOR REGULAR CHECKS: 122,173.00