

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,614.25
QUA10	QUADIENT FINANCE USA, INC	01-11	167.67
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			2,190.87
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	6,061.72
BRU03	CHRIS BRUMFIELD	01-21	174.89
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	1,023.00
GAT02	GATZA & MILUS, P.C.	01-21	350.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	35.75
POM01	POMP'S TIRE SERVICE INC	01-21	620.80
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,016.93
VER03	VERIZON WIRELESS	01-21	692.79
VSP01	VISION SERVICE PLAN	01-21	99.94
ZIG02	ZIGS FAIRWAY	01-21	96.29
**TOTAL POLICE			10,172.11
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	2,714.25
HAR08	AMANDA HART DESIGN	01-31	2,500.00
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,500.00
VER03	VERIZON WIRELESS	01-31	59.83
**TOTAL PUBLIC AFFAIRS			6,774.08
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,714.84
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-41	148.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	463.62
VER03	VERIZON WIRELESS	01-41	38.51
VSP01	VISION SERVICE PLAN	01-41	46.67
**TOTAL STREET			3,335.12
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	256.14
BCBS	HEALTH CARE SERVICE CORPORATION	01-45	1,978.37
COMED	COMED	01-45	31.30
HEI01	HEISS WELDING, INC.	01-45	224.24
HIT02	HITCHCOCK DESIGN, INC	01-45	3,135.00
NIC01	NICOR GAS	01-45	1,586.00
RED03	RED'S TRUCK REPAIR INC	01-45	1,210.04
REP01	REPUBLIC SERVICES	01-45	240.91
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-45	381.59
VSP01	VISION SERVICE PLAN	01-45	34.22
**TOTAL PUBLIC PROPERTY			9,077.81
01 01 GENERAL FUND		GRAND TOTAL	31,549.99
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,036.00
**TOTAL			6,036.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	6,036.00
THR02	THRUSH SANITATION SERVICE, INC.	07-00	475.00
**TOTAL			475.00

VENDOR #	NAME	DEPT.	AMOUNT
=====			
07	07 PUBLIC COMFORT STATION		
	07 07 PUBLIC COMFORT STATION	GRAND TOTAL	475.00
ILL09	ILLINOIS VALLEY CELLULAR	17-00	64.77
NIC01	NICOR GAS	17-00	209.04
VER03	VERIZON WIRELESS	17-00	141.93
	**TOTAL		415.74
	17 17 RECREATION FUND	GRAND TOTAL	415.74
TOR01	TORRICELLI LOBBYING & CONSULTING	26-00	2,500.00
	**TOTAL		2,500.00
	26 26 TIF V	GRAND TOTAL	2,500.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	34-00	123.75
	**TOTAL		123.75
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	123.75
AIP01	AMEREN ILLINOIS	51-00	159.56
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,033.32
COR04	CORE & MAIN LP	51-00	2,585.80
NIC01	NICOR GAS	51-00	50.81
QUA10	QUADIANT FINANCE USA, INC	51-00	167.67
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	700.78
VER03	VERIZON WIRELESS	51-00	148.67
VSP01	VISION SERVICE PLAN	51-00	99.68
	**TOTAL		8,648.95
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		95.00
	51 51 WATER FUND	GRAND TOTAL	8,743.95
AIP01	AMEREN ILLINOIS	52-00	443.77
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,540.58
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	33.00
HAW05	HAWKINS, INC.	52-00	110.00
MCM01	MCMASER-CARR SUPPLY COMPANY	52-00	29.82
NIC01	NICOR GAS	52-00	476.16
QUA10	QUADIANT FINANCE USA, INC	52-00	167.66
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	621.56
VER03	VERIZON WIRELESS	52-00	106.44
VSP01	VISION SERVICE PLAN	52-00	62.50
	**TOTAL		4,591.49
	52 52 SEWER FUND	GRAND TOTAL	4,591.49
GRAND TOTAL FOR ALL FUNDS:			54,435.92
TOTAL FOR REGULAR CHECKS:			54,435.92