

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,863.44
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	10.00
NER01	NERDS ON CALL/FACET	01-11	5,994.73
QUA10	QUADIENT FINANCE USA, INC	01-11	167.67
VER03	VERIZON WIRELESS	01-11	143.69
VSP01	VISION SERVICE PLAN	01-11	33.03
**TOTAL			8,212.56
POLICE			
ARR01	ARROW SALES & SERVICE, INC.	01-21	102.00
BAT01	BATTERY SERVICE CORPORATION	01-21	95.95
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,310.52
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	45.00
FIS01	FISHER AUTO PARTS	01-21	72.70
GAT02	GATZA & MILUS, P.C.	01-21	350.00
INT05	INTELLCHOICE, INC	01-21	1,405.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	42.90
NER01	NERDS ON CALL/FACET	01-21	918.75
VER03	VERIZON WIRELESS	01-21	376.88
VSP01	VISION SERVICE PLAN	01-21	135.51
**TOTAL POLICE			12,855.21
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	1,269.68
HAR08	AMANDA HART DESIGN	01-31	2,500.00
TOR01	TORRICELLI LOBBYING & CONSULTING	01-31	1,500.00
VER03	VERIZON WIRELESS	01-31	59.84
**TOTAL PUBLIC AFFAIRS			5,329.52
STREET			
ARN01	ARNESON OIL COMPANY	01-41	1,025.95
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	3,111.63
VER03	VERIZON WIRELESS	01-41	53.84
VSP01	VISION SERVICE PLAN	01-41	46.67
**TOTAL STREET			4,238.09
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	390.47
ARA01	ARAMARK	01-45	78.27
ARR01	ARROW SALES & SERVICE, INC.	01-45	1,072.00
BCBS	HEALTH CARE SERVICE CORPORATION	01-45	2,267.90
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-45	99.00
COMED	COMED	01-45	466.87
FIS01	FISHER AUTO PARTS	01-45	16.02
HEI01	HEISS WELDING, INC.	01-45	156.00
IPC02	IPC ELECTRICAL SUPPLY	01-45	160.18
MAU01	MAUTINO'S DIST. CO. INC.	01-45	192.80
NIC01	NICOR GAS	01-45	2,341.04
PHA01	PHALEN STEEL CONSTRUCTION COMPANY	01-45	16,380.00
REP01	REPUBLIC SERVICES	01-45	240.91
VSP01	VISION SERVICE PLAN	01-45	34.22
**TOTAL PUBLIC PROPERTY			23,895.68
01 01 GENERAL FUND		GRAND TOTAL	54,531.06
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	14,483.00
**TOTAL			14,483.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	14,483.00

VENDOR #	NAME	DEPT.	AMOUNT
14 14 SOCIAL SECURITY			
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	493.84
	**TOTAL		493.84
	14 14 SOCIAL SECURITY	GRAND TOTAL	493.84
CUR02	CURRAN MATERIALS COMPANY	15-00	1,647.65
	**TOTAL		1,647.65
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,647.65
NIC01	NICOR GAS	17-00	234.94
VER03	VERIZON WIRELESS	17-00	89.85
	**TOTAL		324.79
	17 17 RECREATION FUND	GRAND TOTAL	324.79
ARR01	ARROW SALES & SERVICE, INC.	21-00	165.00
	**TOTAL		165.00
	21 21 ESDA	GRAND TOTAL	165.00
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	466.14
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,349.04
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	25.00
COR04	CORE & MAIN LP	51-00	612.13
FER03	FERGUSON WATERWORKS #2516	51-00	205.56
HAC01	HACH COMPANY	51-00	479.20
HAW05	HAWKINS, INC.	51-00	1,975.13
LOC01	L.O.C.I.S.	51-00	295.00
NER01	NERDS ON CALL/FACET	51-00	918.75
NIC01	NICOR GAS	51-00	93.00
QUA10	QUADIANT FINANCE USA, INC	51-00	167.67
VER03	VERIZON WIRELESS	51-00	359.05
VSP01	VISION SERVICE PLAN	51-00	99.68
WAT01	WATER PRODUCTS COMPANY	51-00	249.48
	**TOTAL		11,294.83
TES01	T.E.S.T.	51-10	36.00
	**TOTAL		36.00
	51 51 WATER FUND	GRAND TOTAL	11,330.83
AIP01	AMEREN ILLINOIS	52-00	498.88
ARN01	ARNESON OIL COMPANY	52-00	189.98

VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,931.15
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
CUL02	CULLIGAN	52-00	64.00
DEL03	DELTA INDUSTRIES	52-00	740.50
FER03	FERGUSON WATERWORKS #2516	52-00	205.56
FIS01	FISHER AUTO PARTS	52-00	19.49
HAW05	HAWKINS, INC.	52-00	100.00
LOC01	L.O.C.I.S.	52-00	295.00
NER01	NERDS ON CALL/FACET	52-00	918.75
NIC01	NICOR GAS	52-00	731.69
QUA10	QUADIENT FINANCE USA, INC	52-00	167.66
VER03	VERIZON WIRELESS	52-00	161.52
VSP01	VISION SERVICE PLAN	52-00	70.97
	**TOTAL		7,105.15
COMED	COMED	52-10	174.98
	**TOTAL		174.98
52	52 SEWER FUND	GRAND TOTAL	7,280.13
REV01	REVERE ELECTRIC	59-00	166.92
	**TOTAL		166.92
59	59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	166.92
	GRAND TOTAL FOR ALL FUNDS:		92,923.22
	TOTAL FOR REGULAR CHECKS:		92,923.22