

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

ADMINISTRATIVE

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,928.73
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MET05	METLIFE	01-11	235.17
PET02	PETTY CASH	01-11	147.91
PIT01	PITNEY BOWES	01-11	210.00
VSP01	VISION SERVICE PLAN	01-11	38.08

**TOTAL ADMINISTRATIVE 2,564.89

POLICE

ARR01	ARROW SALES & SERVICE, INC.	01-21	23.50
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,117.18
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
GPN01	SJK-PH, INC. GET POWER NOW	01-21	200.00
JOY01	DAVID JOYCE	01-21	5,000.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	37.85
MET05	METLIFE	01-21	1,203.94
PET02	PETTY CASH	01-21	10.00
VSP01	VISION SERVICE PLAN	01-21	170.55
WR01	WEX BANK-WRIGHT EXPRESS FLEET SER	01-21	175.01

**TOTAL POLICE 14,958.03

PUBLIC AFFAIRS

BCBS	HEALTH CARE SERVICE CORPORATION	01-31	580.01
HUP01	HUPP, LANUTI, IRION & BURTON, P.C	01-31	3,683.63
PET02	PETTY CASH	01-31	25.00
VSP01	VISION SERVICE PLAN	01-31	7.77

**TOTAL PUBLIC AFFAIRS 4,296.41

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,462.10
FLI01	FLINK COMPANY	01-41	500.00
HIV01	HI VIZ INC	01-41	580.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	57.68
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
MET05	METLIFE	01-41	162.39
PET02	PETTY CASH	01-41	46.96
VSP01	VISION SERVICE PLAN	01-41	27.97

**TOTAL STREET 4,321.12

PUBLIC PROPERTY

COMED	COMED	01-45	12.47
JAC06	JACK'S GAS & SERVICE, INC.	01-45	360.00
MET05	METLIFE	01-45	205.61
MIC09	MICKEY'S LINEN	01-45	149.40
MID12	MID AMERICAN ENERGY	01-45	8,938.70
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	01-45	522.40
NIC01	NICOR GAS	01-45	725.72
PET02	PETTY CASH	01-45	56.00
RED03	RED'S TRUCK REPAIR INC	01-45	486.46
USA01	USA BLUE BOOK	01-45	413.78

**TOTAL PUBLIC PROPERTY 11,870.54

01 01 GENERAL FUND GRAND TOTAL 38,010.99

IPRF ILLINOIS PUBLIC RISK FUND 04-00 4,457.00

**TOTAL 4,457.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 4,457.00

VENDOR #	NAME	DEPT.	AMOUNT
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08	08 COMMUNITY IMPROVEMENTS		
HUP01	HUPP, LANUTI, IRION & BURTON, P.C.	08-00	627.00
	**TOTAL		----- 627.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	627.00
JOY01	DAVID JOYCE	10-00	5,000.00
	**TOTAL		----- 5,000.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	5,000.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		----- 350.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
ILL09	ILLINOIS VALLEY CELLULAR	17-00	15.46
KEL03	KELLY SAUDER RUIPIPER EQUIPMENT,	L17-00	101.24
NIC01	NICOR GAS	17-00	128.76
	**TOTAL		----- 245.46
	17 17 RECREATION FUND	GRAND TOTAL	245.46
GAS01	GASVODA & ASSOCIATES, INC.	23-00	4,281.33
	**TOTAL		----- 4,281.33
	23 23 TIF II	GRAND TOTAL	4,281.33
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	32,429.40
	**TOTAL		----- 32,429.40
	29 29 LIBRARY FUND	GRAND TOTAL	32,429.40
CHA05	CHAMLIN ASSOCIATES	30-00	276.00
	**TOTAL		----- 276.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	276.00
MEN02	MENARDS-MORRIS	50-00	6,130.47
WAT01	WATER PRODUCTS COMPANY	50-00	145.00
	**TOTAL		----- 6,275.47
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	6,275.47
ARN01	ARNESON OIL COMPANY	51-00	470.06

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	4,613.93
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BRI07	BRIAN TRAINOR	51-00	302.81
FER03	FERGUSON WATERWORKS #2516	51-00	355.54
ILL09	ILLINOIS VALLEY CELLULAR	51-00	107.38
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
MET05	METLIFE	51-00	406.67
MID12	MID AMERICAN ENERGY	51-00	5,409.28
PDC01	PDC LABORATORIES, INC	51-00	157.00
POR01	JASON PORUS	51-00	750.00
TES01	T.E.S.T.	51-00	12.00
VSP01	VISION SERVICE PLAN	51-00	121.22
	**TOTAL		13,199.91
HAW05	HAWKINS, INC.	51-10	115.85
MID12	MID AMERICAN ENERGY	51-10	706.94
PDC01	PDC LABORATORIES, INC	51-10	21.00
	**TOTAL		843.79
51	51 WATER FUND	GRAND TOTAL	14,043.70
ARN01	ARNESON OIL COMPANY	52-00	69.98
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,597.51
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUL02	CULLIGAN	52-00	6.15
GRA07	GRAINGER	52-00	28.15
ILL09	ILLINOIS VALLEY CELLULAR	52-00	185.36
KEL03	KELLY SAUDER RUIPIPER EQUIPMENT, L	52-00	78.15
LUB01	LUBRICATION ENGINEERS, INC.	52-00	136.80
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
MET05	METLIFE	52-00	425.19
MID12	MID AMERICAN ENERGY	52-00	5,345.12
NIC01	NICOR GAS	52-00	459.84
VSP01	VISION SERVICE PLAN	52-00	60.60
	**TOTAL		8,639.87
MID12	MID AMERICAN ENERGY	52-10	3,735.70
	**TOTAL		3,735.70
52	52 SEWER FUND	GRAND TOTAL	12,375.57
FER03	FERGUSON WATERWORKS #2516	53-00	6,331.50
	**TOTAL		6,331.50
53	53 EU WATER SERVICE CHARGE	GRAND TOTAL	6,331.50
NIC01	NICOR GAS	57-00	132.73
	**TOTAL		132.73
57	57 WATER SYSTEM IMP & REPL	GRAND TOTAL	132.73
RIV02	RIVER REDI-MIX	59-00	3,195.00
	**TOTAL		3,195.00
59	59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	3,195.00
GRAND TOTAL FOR ALL FUNDS:			128,031.15
TOTAL FOR REGULAR CHECKS:			128,031.15