

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
DAV10	CATHERINE STROTTNER	01-11	45.00
LOC01	L.O.C.I.S.	01-11	47.10
MET05	METLIFE	01-11	235.17
PET02	PETTY CASH	01-11	161.78
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	163.10
STA11	STAPLES ADVANTAGE	01-11	214.53
VSP01	VISION SERVICE PLAN	01-11	29.72

**TOTAL ADMINISTRATIVE			2,830.13
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POLICE

ATT02	AT & T MOBILITY	01-21	411.58
BAT01	BATTERY SERVICE CORPORATION	01-21	494.85
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,117.18
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
LOC01	L.O.C.I.S.	01-21	47.10
MET05	METLIFE	01-21	1,203.94
NER01	NERDS ON CALL/FACET	01-21	301.50
PET02	PETTY CASH	01-21	30.44
POL01	POLICE LAW INSTITUTE	01-21	1,045.00
VSP01	VISION SERVICE PLAN	01-21	162.19
WAL04	BILL WALSH FORD	01-21	95.38
WR01	WEX BANK-WRIGHT EXPRESS FLEET SER	01-21	146.50

**TOTAL POLICE			12,075.66
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PUBLIC AFFAIRS

BCBS	HEALTH CARE SERVICE CORPORATION	01-31	534.73
HUP01	HUPP, LANUTI, IRION & BURTON, P.	01-31	2,715.44
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	01-31	5,587.50
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31S	2,000.00
SAF02	SAFEBUILT	01-31	475.02
VSP01	VISION SERVICE PLAN	01-31	7.77

**TOTAL PUBLIC AFFAIRS			11,320.46
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STREET

ARN01	ARNESON OIL COMPANY	01-41	106.32
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,462.10
BRO03	CYNTHIA BROOKS	01-41	370.00
GOL02	DAVID GOLDSTEIN	01-41	190.00
HIV01	HI VIZ INC	01-41	155.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	57.85
LOC01	L.O.C.I.S.	01-41	47.10
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
MET05	METLIFE	01-41	162.39
OSF03	OSF OCCUPATIONAL HEALTH	01-41	50.00
VSP01	VISION SERVICE PLAN	01-41	27.97

**TOTAL STREET			4,112.75
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PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	447.02
ARW01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	741.00
BAT01	BATTERY SERVICE CORPORATION	01-45	296.82
COMED	COMED	01-45	103.21
HAP01	HAP INDUSTRIES, INC	01-45	2,068.38
HEI01	HEISS WELDING, INC.	01-45	51.55
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	1,709.03
MAU01	MAUTINO'S DIST. CO. INC.	01-45	45.43
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-45	258.35
MET05	METLIFE	01-45	205.61
MIC09	MICKEY'S LINEN	01-45	241.25
PET02	PETTY CASH	01-45	28.88
REN04	RENAISSANCE ROOFING	01-45	758.75

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
	PUBLIC PROPERTY		
STA14	STARVED ROCK COMMUNICATIONS	01-45	94.00
THR02	THRUSH SANITATION SERVICE, INC.	01-45	70.00
	**TOTAL PUBLIC PROPERTY		7,119.28
	01 01 GENERAL FUND	GRAND TOTAL	37,458.28
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	4,326.00
	**TOTAL		4,326.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	4,326.00
HUP01	HUPP, LANUTI, IRION & BURTON, P.C.	08-00	905.25
	**TOTAL		905.25
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	905.25
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
	**TOTAL		15.46
	17 17 RECREATION FUND	GRAND TOTAL	15.46
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	93.75
	**TOTAL		93.75
	22 22 TIF I	GRAND TOTAL	93.75
COMD1	COMED GLENBARD OFFICE	23-00	42,932.50
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	93.75
KUB01	KUBOTA LEASING	23-00	806.95
QUA06	QUALITY CHEMICAL COMPANY MIDWEST	23-00	576.41
	**TOTAL		44,409.61
	23 23 TIF II	GRAND TOTAL	44,409.61
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	93.75
	**TOTAL		93.75
	24 24 TIF III	GRAND TOTAL	93.75

VENDOR #	NAME	DEPT.	AMOUNT
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25 25 TIF IV			
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	93.75
	**TOTAL		93.75
25 25 TIF IV		GRAND TOTAL	93.75
FAS01	FASTENAL COMPANY	50-00	165.02
HUP01	HUPP, LANUTI, IRION & BURTON, P.	50-00	412.50
MEN02	MENARDS-MORRIS	50-00	667.02
UT02	UTILITY EQUIPMENT COMPANY	50-00	584.50
WAT01	WATER PRODUCTS COMPANY	50-00	1,210.06
	**TOTAL		3,039.10
50 50 STORMWATER MANAGEMENT FUND		GRAND TOTAL	3,039.10
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	4,655.39
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
HAC01	HACH COMPANY	51-00	108.00
ILL09	ILLINOIS VALLEY CELLULAR	51-00	107.21
LOC01	L.O.C.I.S.	51-00	47.10
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
MET05	METLIFE	51-00	406.67
OSF03	OSF OCCUPATIONAL HEALTH	51-00	50.00
OWE01	RYAN OWENS	51-00	106.95
PDC01	PDC LABORATORIES, INC	51-00	63.00
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
ROB01	ROBERT THOMAS	51-00	85.44
STA11	STAPLES ADVANTAGE	51-00	14.39
TES01	T.E.S.T.	51-00	54.00
VSP01	VISION SERVICE PLAN	51-00	112.86
	**TOTAL		6,505.03
THR02	THRUSH SANITATION SERVICE, INC.	51-10	70.00
	**TOTAL		70.00
51 51 WATER FUND		GRAND TOTAL	6,575.03
ASC01	ASCO SERVICES, INC	52-00	673.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,597.89
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CLE02	CLEVELAND COTTON PRODUCTS	52-00	321.71
CUL02	CULLIGAN	52-00	6.15
HAW05	HAWKINS, INC.	52-00	992.50
ILL09	ILLINOIS VALLEY CELLULAR	52-00	185.36
LOC01	L.O.C.I.S.	52-00	47.10
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
MET05	METLIFE	52-00	425.19
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
VSP01	VISION SERVICE PLAN	52-00	60.62
	**TOTAL		4,756.54
COMED	COMED	52-10	173.68
	**TOTAL		173.68
52 52 SEWER FUND		GRAND TOTAL	4,930.22

VENDOR #	NAME	DEPT.	AMOUNT
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57 57 WATER SYSTEM IMP & REPL

IEPA1	ILLINOIS ENVIRONMENTAL PROTECTION	57-00CY	44,107.47
OPP01	OPPERMAN CONSTRUCTION	57-00	27,225.27
STE06	STEWART SPREADING, INC.	57-00	2,752.36

**TOTAL			74,085.10
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57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL		74,085.10
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GRAND TOTAL FOR ALL FUNDS:			176,375.30
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TOTAL FOR REGULAR CHECKS:			176,375.30
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