

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

ADMINISTRATIVE

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,019.49
IMTA1	ILLINOIS MUNICIPAL TREASURERS ASS	01-11	55.00
MET05	METLIFE	01-11	235.17
SNE01	CHERYL GRAY	01-11	76.56
VSP01	VISION SERVICE PLAN	01-11	32.28

**TOTAL ADMINISTRATIVE 2,418.50

POLICE

ATT02	AT & T MOBILITY	01-21	234.54
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,117.18
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	798.49
JCALL	JAKE CALLAHAN	01-21	106.43
MAU01	MAUTINO'S DIST. CO. INC.	01-21	26.10
MET05	METLIFE	01-21	1,203.94
SMI05	JOEL SMITH	01-21	496.48
VSP01	VISION SERVICE PLAN	01-21	164.75
WTH01	WTH TECHNOLOGY, INC.	01-21	81.00

**TOTAL POLICE 11,228.91

PUBLIC AFFAIRS

BCBS	HEALTH CARE SERVICE CORPORATION	01-31	534.73
MAR19	MARSEILLES LIONS CLUB BUILDING CO	01-31	400.00
MIC06	MICHAEL COMBS	01-31	2,473.70
VSP01	VISION SERVICE PLAN	01-31	7.77

**TOTAL PUBLIC AFFAIRS 3,416.20

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,462.10
ILL09	ILLINOIS VALLEY CELLULAR	01-41	57.85
MCM01	MCMASTER-CARR SUPPLY COMPANY	01-41	85.60
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
MET05	METLIFE	01-41	162.39
VSP01	VISION SERVICE PLAN	01-41	27.97

**TOTAL STREET 3,279.93

PUBLIC PROPERTY

BAT01	BATTERY SERVICE CORPORATION	01-45	99.75
MAU01	MAUTINO'S DIST. CO. INC.	01-45	182.70
MET05	METLIFE	01-45	205.61
MIC09	MICKEY'S LINEN	01-45	149.40
RED03	RED'S TRUCK REPAIR INC	01-45	36.00
THR02	THRUSH SANITATION SERVICE, INC.	01-45	70.00

**TOTAL PUBLIC PROPERTY 743.46

01 01 GENERAL FUND GRAND TOTAL 21,087.00

IPRF ILLINOIS PUBLIC RISK FUND 04-00 4,325.00

**TOTAL 4,325.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 4,325.00

REN04 RENAISSANCE ROOFING 08-00 7,500.00

**TOTAL 7,500.00

08 08 COMMUNITY IMPROVEMENTS GRAND TOTAL 7,500.00

VENDOR #	NAME	DEPT.	AMOUNT
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12 12 ADJUDICATION FUND

BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		350.00

12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
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ILL09	ILLINOIS VALLEY CELLULAR	17-00	15.46
	**TOTAL		15.46

17 17 RECREATION FUND	GRAND TOTAL	15.46
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FLO3	FLOW-TECHNICS, INC	23-00	973.00
	**TOTAL		973.00

23 23 TIF II	GRAND TOTAL	973.00
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MAR10	MARSEILLES PUBLIC LIBRARY	29-00	5,946.95
	**TOTAL		5,946.95

29 29 LIBRARY FUND	GRAND TOTAL	5,946.95
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IEPA1	ILLINOIS ENVIRONMENTAL PROTECTION33-00CY		194,718.63
	**TOTAL		194,718.63

33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	194,718.63
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ARN01	ARNESON OIL COMPANY	51-00	708.09
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	4,613.93
CUR01	CURTIS 1000-INC	51-00	732.00
FER03	FERGUSON WATERWORKS #2516	51-00	185.41
ILL09	ILLINOIS VALLEY CELLULAR	51-00	107.21
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
MET05	METLIFE	51-00	406.67
PDC01	PDC LABORATORIES, INC	51-00	42.00
VSP01	VISION SERVICE PLAN	51-00	115.44

**TOTAL		7,394.77
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PDC01	PDC LABORATORIES, INC	51-10	21.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	70.00

**TOTAL		91.00
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51 51 WATER FUND	GRAND TOTAL	7,485.77
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BAX01	BAXTER & WOODMAN, INC.	52-00	172.50
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,597.89
CUR01	CURTIS 1000-INC	52-00	731.99
FAS01	FASTENAL COMPANY	52-00	22.16
ILL09	ILLINOIS VALLEY CELLULAR	52-00	185.36
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
MET05	METLIFE	52-00	425.19

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

MIL01	BRIAN MILLER	52-00	64.19
PDC01	PDC LABORATORIES, INC	52-00	100.70
USA01	USA BLUE BOOK	52-00	291.48
VSP01	VISION SERVICE PLAN	52-00	60.60

	**TOTAL		3,894.08
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52 52 SEWER FUND	GRAND TOTAL	3,894.08
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GRAND TOTAL FOR ALL FUNDS:	246,295.89
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TOTAL FOR REGULAR CHECKS:	246,295.89
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