

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,121.15
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	256.34
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	216.81
VSP01	VISION SERVICE PLAN	01-11	37.62

\*\*TOTAL 2,636.92

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,546.38
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	281.18
LEA01	LEADS ONLINE	01-21	264.79
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,209.51
VSP01	VISION SERVICE PLAN	01-21	166.21
WAL04	BILL WALSH FORD	01-21	1,400.06
WAT05	WATCHGUARD VIDEO	01-21	7,840.00

\*\*TOTAL POLICE 19,759.13

PUBLIC AFFAIRS

HER03	HERITAGE CORRIDOR CVB	01-31	810.00
MAR26	MARSEILLES TOURISM & PARKS	01-31	400.00
VSP01	VISION SERVICE PLAN	01-31	7.68

\*\*TOTAL PUBLIC AFFAIRS 1,217.68

STREET

ARN01	ARNESON OIL COMPANY	01-41	1,258.51
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,724.15
BOO01	BOOMIN VINYL	01-41	435.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	59.57
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	203.42
VSP01	VISION SERVICE PLAN	01-41	27.64

\*\*TOTAL STREET 4,708.29

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	636.09
ARN01	ARNESON OIL COMPANY	01-45	867.92
CLE02	CLEVELAND COTTON PRODUCTS	01-45	240.51
HEI01	HEISS WELDING, INC.	01-45	175.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	437.45
MIC09	MICKEY'S LINEN	01-45	161.14
QUA06	QUALITY CHEMICAL COMPANY MIDWEST	01-45	155.82
RED03	RED'S TRUCK REPAIR INC	01-45	45.85
STA01	STANDARD EQUIPMENT COMPANY	01-45	566.33
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00

\*\*TOTAL PUBLIC PROPERTY 3,361.11

01 01 GENERAL FUND GRAND TOTAL 31,683.13

IPRF	ILLINOIS PUBLIC RISK FUND	04-00	4,522.00
			**TOTAL 4,522.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 4,522.00

JOH07	JOHNSON CONTROLS FIRE PROTECTION	08-00	7,943.00
			**TOTAL 7,943.00

08 08 COMMUNITY IMPROVEMENTS GRAND TOTAL 7,943.00

VENDOR #	NAME	DEPT.	AMOUNT
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15	15 MOTOR FUEL TAX FUND		
CAR03	CARGILL INC	15-00	6,612.29
MID03	MIDWEST TESTING SERVICES, INC.	15-00	2,450.00
	**TOTAL		9,062.29
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	9,062.29
ILL09	ILLINOIS VALLEY CELLULAR	17-00	16.09
	**TOTAL		16.09
	17 17 RECREATION FUND	GRAND TOTAL	16.09
TES03	TESSCO INCORPORATED	22-00	10,248.03
	**TOTAL		10,248.03
	22 22 TIF I	GRAND TOTAL	10,248.03
KUB01	KUBOTA LEASING	23-00	806.95
REN01	RENTAL PROS	23-00	868.00
	**TOTAL		1,674.95
	23 23 TIF II	GRAND TOTAL	1,674.95
LAS07	LASALLE COUNTY TREASURER OFFICE	24-00	170,187.81
	**TOTAL		170,187.81
	24 24 TIF III	GRAND TOTAL	170,187.81
CHA05	CHAMLIN ASSOCIATES	30-00	350.00
	**TOTAL		350.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	350.00
ARN01	ARNESON OIL COMPANY	51-00	447.28
ASS03	ASSOCIATED TECHNICAL SERVICES, LT	51-00	968.00
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	6,302.75
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BRE3	BRENTAG MID-SOUTH, INC	51-00	4,053.55
HAW05	HAWKINS, INC.	51-00	1,821.03
ILL09	ILLINOIS VALLEY CELLULAR	51-00	109.56
PDC01	PDC LABORATORIES, INC	51-00	290.00
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
ROB01	ROBERT THOMAS	51-00	341.16
SEN01	SENSUS TECHNOLOGIES, INC.	51-00	857.98
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	549.69
VSP01	VISION SERVICE PLAN	51-00	123.21
	**TOTAL		16,074.21
MAR04	MARSEILLES SHEET METAL, INC.	51-10	742.00
PDC01	PDC LABORATORIES, INC	51-10	290.00

VENDOR #	NAME	DEPT.	AMOUNT
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51	51 WATER FUND		
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		----- 1,107.00
	51 51 WATER FUND	GRAND TOTAL	17,181.21
ARN01	ARNESON OIL COMPANY	52-00	968.44
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,816.48
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	158.84
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	33.00
JAS01	JASON RIX	52-00	79.67
MEN02	MENARDS-MORRIS	52-00	42.99
PDC01	PDC LABORATORIES, INC	52-00	103.70
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
SEN01	SENSUS TECHNOLOGIES, INC.	52-00	857.97
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	396.47
USA01	USA BLUE BOOK	52-00	209.95
VSP01	VISION SERVICE PLAN	52-00	59.88
	**TOTAL		----- 4,932.39
	52 52 SEWER FUND	GRAND TOTAL	4,932.39
GAS01	GASVODA & ASSOCIATES, INC.	59-00	7,850.00
	**TOTAL		----- 7,850.00
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	7,850.00
	GRAND TOTAL FOR ALL FUNDS:		265,650.90
	TOTAL FOR REGULAR CHECKS:		265,650.90