

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PET02	PETTY CASH	01-00	24.00
	**TOTAL		24.00
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,305.84
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-11	495.00
NER01	NERDS ON CALL/FACET	01-11	71.50
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	150.18
VIS01	VISA	01-11	117.14
VSP01	VISION SERVICE PLAN	01-11	16.22
	**TOTAL		3,360.88
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,204.64
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BRI03	BRIAN FABER	01-21	67.86
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	1,629.94
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	798.49
ILL09	ILLINOIS VALLEY CELLULAR	01-21	131.09
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	47.84
VIS01	VISA	01-21	339.29
VSP01	VISION SERVICE PLAN	01-21	137.13
WAL04	BILL WALSH FORD	01-21	794.11
	**TOTAL POLICE		12,201.39
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	5,138.54
PET02	PETTY CASH	01-31	54.00
TUR03	MICHELLE TURNER	01-31	54.99
VIS01	VISA	01-31	478.72
	**TOTAL PUBLIC AFFAIRS		5,726.25
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,936.65
ILL09	ILLINOIS VALLEY CELLULAR	01-41	59.57
LAF02	LAFARGE NORTH AMERICA	01-41	372.30
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
STA01	STANDARD EQUIPMENT COMPANY	01-41	285.29
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-41	317.55
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	135.82
VIS01	VISA	01-41	75.00
VSP01	VISION SERVICE PLAN	01-41	6.24
	**TOTAL STREET		4,672.44
PUBLIC PROPERTY			
MAR04	MARSEILLES SHEET METAL, INC.	01-45	334.00
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	1,021.18
MAU01	MAUTINO'S DIST. CO. INC.	01-45	99.70
MIC09	MICKEY'S LINEN	01-45	98.47
PET02	PETTY CASH	01-45	55.43
POM01	POMP'S TIRE SERVICE INC	01-45	717.50
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
VIS01	VISA	01-45	11.60
	**TOTAL PUBLIC PROPERTY		2,412.88
01 01 GENERAL FUND		GRAND TOTAL	28,397.84
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	4,522.00

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
	**TOTAL		4,522.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	4,522.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	08-00	678.75
TUR03	MICHELLE TURNER	08-00	10,000.00
	**TOTAL		10,678.75
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	10,678.75
VIS01	VISA	09-00	369.72
	**TOTAL		369.72
	09 09 FREEDOM RUN	GRAND TOTAL	369.72
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	12-00	8.25
	**TOTAL		358.25
	12 12 ADJUDICATION FUND	GRAND TOTAL	358.25
COS01	COSGROVE DISTRIBUTORS	17-00	1,672.76
GOR03	GORDON FOOD SERVICE, INC	17-00	79.92
ILL09	ILLINOIS VALLEY CELLULAR	17-00	16.09
IND01	INDUSTRIAL POWER CONTROLS INC.	17-00	836.00
JTS01	JTS POOLS INC	17-00	59.99
MAU01	MAUTINO'S DIST. CO. INC.	17-00	255.55
RUI01	RUIZ CONSTRUCTION	17-00	11,747.50
SHE02	SHERWIN-WILLIAMS CO.	17-00	360.00
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		15,177.81
	17 17 RECREATION FUND	GRAND TOTAL	15,177.81
FER03	FERGUSON WATERWORKS #2516	23-00	711.11
VOR01	VORTEX TECHNOLOGIES, INC.	23-00	850.00
	**TOTAL		1,561.11
	23 23 TIF II	GRAND TOTAL	1,561.11
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,049.94
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BRE3	BRENNTAG MID-SOUTH, INC	51-00	5,070.40
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	51-00	16.50
CUR01	CURTIS 1000-INC	51-00	575.88
GAS01	GASVODA & ASSOCIATES, INC.	51-00	164.11
ILL09	ILLINOIS VALLEY CELLULAR	51-00	111.26
MAS01	MASON EQUIPMENT SERVICE, INC.	51-00	2,400.00
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	51-00	35.00

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

PDC01	PDC LABORATORIES, INC	51-00	42.00
PET02	PETTY CASH	51-00	97.53
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
RIV02	RIVER REDI-MIX	51-00	540.00
TES01	T.E.S.T.	51-00	137.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	91.54
USA01	USA BLUE BOOK	51-00	233.13
VSP01	VISION SERVICE PLAN	51-00	89.53

**TOTAL			15,347.84
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PDC01	PDC LABORATORIES, INC	51-10	21.00
TES01	T.E.S.T.	51-10	36.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00

**TOTAL			132.00
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51 51 WATER FUND	GRAND TOTAL		15,479.84
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ARN01	ARNESON OIL COMPANY	52-00	1,920.78
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,030.96
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUR01	CURTIS 1000-INC	52-00	575.88
HAW05	HAWKINS, INC.	52-00	653.53
IAFSM	ASFPM	52-00	50.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	158.67
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
PDC01	PDC LABORATORIES, INC	52-00	103.70
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	213.14
USA01	USA BLUE BOOK	52-00	380.85
VIS01	VISA	52-00	25.00
VOR01	VORTEX TECHNOLOGIES, INC.	52-00	950.00
VSP01	VISION SERVICE PLAN	52-00	38.48

**TOTAL			7,548.01
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52 52 SEWER FUND	GRAND TOTAL		7,548.01
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IND01	INDUSTRIAL POWER CONTROLS INC.	53-00	169.40
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**TOTAL			169.40
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53 53 EU WATER SERVICE CHARGE	GRAND TOTAL		169.40
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IEPA1	ILLINOIS ENVIRONMENTAL PROTECTION	57-00CY	44,107.47
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**TOTAL			44,107.47
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57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL		44,107.47
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GRAND TOTAL FOR ALL FUNDS:			128,370.20
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TOTAL FOR REGULAR CHECKS:			128,370.20
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