

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,305.84
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
DAV10	CATHERINE STROTTNER	01-11	64.29
LES02	LESLEY HART	01-11	407.24
LOC01	L.O.C.I.S.	01-11	575.00
NER01	NERDS ON CALL/FACET	01-11	119.17
SNE01	CHERYL GRAY	01-11	218.48
STAP1	STAPLES CREDIT PLAN	01-11	323.13
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	220.93
VIS01	VISA	01-11	86.30
VSP01	VISION SERVICE PLAN	01-11	37.62

\*\*TOTAL 4,363.00

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,735.11
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	121.95
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,176.33
VIS01	VISA	01-21	2,016.99
VSP01	VISION SERVICE PLAN	01-21	158.53

\*\*TOTAL POLICE 13,228.91

PUBLIC AFFAIRS

AZA01	AZAVAR AUDIT	01-31	33.26
CIT07	CITY OF PERU	01-31	50.00
HOL03	JIM HOLLENBECK	01-31	286.62
REA02	TRACY/DANIEL READ	01-31	1,033.38

\*\*TOTAL PUBLIC AFFAIRS 1,403.26

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,936.65
DCO01	SANDENO, INC/D CONSTRUCTION	01-41	466.50
GOL01	GOLDEN RULE LUMBER	01-41	34.20
HIV01	HI VIZ INC	01-41	160.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	54.46
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	207.30
VIS01	VISA	01-41	310.00
VSP01	VISION SERVICE PLAN	01-41	27.64

\*\*TOTAL STREET 4,680.77

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	691.20
ARN01	ARNESON OIL COMPANY	01-45	1,419.97
BAT01	BATTERY SERVICE CORPORATION	01-45	89.90
CAL05	CALLAWAY SATELLITE SYSTEMS, INC	01-45	300.00
COMED	COMED	01-45	392.47
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	7,344.26
LOU02	LOUIE'S LAWN CARE	01-45	670.00
MIC09	MICKEY'S LINEN	01-45	161.31
RED03	RED'S TRUCK REPAIR INC	01-45	877.49
STAP1	STAPLES CREDIT PLAN	01-45	65.41

\*\*TOTAL PUBLIC PROPERTY 12,012.01

01 01 GENERAL FUND GRAND TOTAL 35,687.95

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

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 4,522.00

VENDOR #	NAME	DEPT.	AMOUNT
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07 07	PUBLIC COMFORT STATION		
GOR03	GORDON FOOD SERVICE, INC	07-00	28.49
	**TOTAL		----- 28.49
07 07	PUBLIC COMFORT STATION	GRAND TOTAL	28.49
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	10,500.00
	**TOTAL		----- 10,500.00
11 11	AUDIT	GRAND TOTAL	10,500.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		----- 350.00
12 12	ADJUDICATION FUND	GRAND TOTAL	350.00
CAL05	CALLAWAY SATELLITE SYSTEMS, INC	17-00	3,755.58
ILL09	ILLINOIS VALLEY CELLULAR	17-00	14.77
	**TOTAL		----- 3,770.35
17 17	RECREATION FUND	GRAND TOTAL	3,770.35
IDNR1	IDNR/OFFICE OF WATER RESOURCES	22-00	3,840.00
	**TOTAL		----- 3,840.00
22 22	TIF I	GRAND TOTAL	3,840.00
SPR05	SPRINGFIELD ELECTRIC SUPPLY	23-00	593.34
	**TOTAL		----- 593.34
23 23	TIF II	GRAND TOTAL	593.34
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,049.94
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,499.24
ILL09	ILLINOIS VALLEY CELLULAR	51-00	99.08
IND01	INDUSTRIAL POWER CONTROLS INC.	51-00	34.40
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
NER01	NERDS ON CALL/FACET	51-00	119.17
REN01	RENTAL PROS	51-00	678.00
STAP1	STAPLES CREDIT PLAN	51-00	1,059.98
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	418.14
USA01	USA BLUE BOOK	51-00	176.92
VIS01	VISA	51-00	72.50
VSP01	VISION SERVICE PLAN	51-00	110.93
WALZ	WALZ LABEL AND MAILING	51-00	993.50
	**TOTAL		----- 13,805.82
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	759.23
	**TOTAL		----- 759.23

