

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

MAR10	MARSEILLES PUBLIC LIBRARY	01-00	422.05
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**TOTAL 422.05

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,775.48
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MAU01	MAUTINO'S DIST. CO. INC.	01-11	31.00
NER01	NERDS ON CALL/FACET	01-11	266.67
STAP1	STAPLES CREDIT PLAN	01-11	1,070.25
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	192.47
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	191.42
VSP01	VISION SERVICE PLAN	01-11	29.94

**TOTAL 3,562.23

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	5,214.64
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	2,099.64
COT01	DAVID COTTER	01-21	597.00
GPN01	SJK-PH, INC. GET POWER NOW	01-21	225.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
ILL19	ILLINOIS VALLEY ASSO OF CHIEFS OF	01-21	60.00
INT01	INTERNATIONAL ASSOC OF CHIEFS OF	01-21	190.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.00
ROY01	ROYAL PUBLISHING	01-21	65.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	837.75
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	703.37
VSP01	VISION SERVICE PLAN	01-21	138.57
WTH01	WTH TECHNOLOGY, INC.	01-21	81.00

**TOTAL POLICE 10,377.92

PUBLIC AFFAIRS

AZA01	AZAVAR AUDIT	01-31	33.26
BOO02	BOOMIN STUDIOS	01-31	700.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	3,801.23
MIC06	MICHAEL COMBS	01-31	3,150.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	951.32

**TOTAL PUBLIC AFFAIRS 8,635.81

STREET

ARN01	ARNESON OIL COMPANY	01-41	250.33
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,936.65
HIV01	HI VIZ INC	01-41	320.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	179.91
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	207.30
VSP01	VISION SERVICE PLAN	01-41	27.64

**TOTAL STREET 4,405.85

PUBLIC PROPERTY

BAT01	BATTERY SERVICE CORPORATION	01-45	79.95
COMED	COMED	01-45	392.47
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	6,577.82
MAU01	MAUTINO'S DIST. CO. INC.	01-45	30.95
MIC09	MICKEY'S LINEN	01-45	169.31
REP01	REPUBLIC SERVICES	01-45	102.85
STAP1	STAPLES CREDIT PLAN	01-45	60.92

**TOTAL PUBLIC PROPERTY 7,414.27

01 01 GENERAL FUND GRAND TOTAL 34,818.13

VENDOR #	NAME	DEPT.	AMOUNT
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04 04 LIABILITY INSURANCE FUND

IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,721.00
	**TOTAL		5,721.00

04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,721.00
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BUR05	BURTON, FULLER, & ASSOCIATES, P.	C08-00	577.50
	**TOTAL		577.50

08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	577.50
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MAR10	MARSEILLES PUBLIC LIBRARY	29-00	6,036.90
	**TOTAL		6,036.90

29 29 LIBRARY FUND	GRAND TOTAL	6,036.90
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IEPA1	ILLINOIS ENVIRONMENTAL PROTECTION	33-00CY	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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BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,049.94
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CUR01	CURTIS 1000-INC	51-00	396.12
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,711.32
ILL09	ILLINOIS VALLEY CELLULAR	51-00	239.88
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
NER01	NERDS ON CALL/FACET	51-00	266.67
RIV05	PAUL RIVETT	51-00	67.59
TES01	T.E.S.T.	51-00	46.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	418.14
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	204.48
VSP01	VISION SERVICE PLAN	51-00	110.93
	**TOTAL		11,005.59

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	672.86
INM01	INMAN ELECTRIC MOTORS, INC	51-10	420.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		1,167.86

51 51 WATER FUND	GRAND TOTAL	12,173.45
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BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,030.96
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	C52-00	198.00
CUR01	CURTIS 1000-INC	52-00	396.11
HAW05	HAWKINS, INC.	52-00	1,007.50
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,810.18
ILL09	ILLINOIS VALLEY CELLULAR	52-00	198.32
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	26.18
JAS01	JASON RIX	52-00	76.99
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	243.01
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02

VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
MUE02	JON MUELLER	52-00	12.68
NER01	NERDS ON CALL/FACET	52-00	266.66
PDC01	PDC LABORATORIES, INC	52-00	678.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	405.31
USA01	USA BLUE BOOK	52-00	77.37
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.54
VSP01	VISION SERVICE PLAN	52-00	59.88
	**TOTAL		10,795.71
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,363.80
	**TOTAL		2,363.80
52	52 SEWER FUND	GRAND TOTAL	13,159.51
	GRAND TOTAL FOR ALL FUNDS:		267,205.12
	TOTAL FOR REGULAR CHECKS:		267,205.12