

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	178.81
	**TOTAL		178.81
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,670.00
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MAU01	MAUTINO'S DIST. CO. INC.	01-11	41.65
NER01	NERDS ON CALL/FACET	01-11	266.67
PIT01	PITNEY BOWES	01-11	192.87
STAP1	STAPLES CREDIT PLAN	01-11	294.89
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	104.22
VSP01	VISION SERVICE PLAN	01-11	31.86
	**TOTAL		2,806.45
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,847.78
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUC03	JAMES E BUCKINGHAM	01-21	131.10
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,044.16
HAR07	JORDAN HARRISON TOWING & SERVICE	01-21	944.66
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
NIC04	NICK'S EMERGENCY LIGHTING & MORE	01-21	215.00
ROY01	ROYAL PUBLISHING	01-21	70.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	495.42
VSP01	VISION SERVICE PLAN	01-21	128.21
	**TOTAL POLICE		14,069.16
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
FOSS1	RANDY FOSS/TAMMY TRUSTEES	01-31	1,960.29
MOO03	MOORE, AL	01-31	733.67
NOR01	NORTH CENTRAL IL COUNCIL OF GOVER	01-31S	1,528.20
PET02	PETTY CASH	01-31	45.20
STAP1	STAPLES CREDIT PLAN	01-31	90.98
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	106.24
	**TOTAL PUBLIC AFFAIRS		4,497.84
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,935.83
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	148.00
FUN01	JAMES FUNFSINN	01-41	595.00
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	210.93
VSP01	VISION SERVICE PLAN	01-41	31.09
	**TOTAL STREET		4,584.78
PUBLIC PROPERTY			
BRI07	BRIAN TRAINOR	01-45	31.86
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	329.18
COMED	COMED	01-45	396.84
MAR04	MARSEILLES SHEET METAL, INC.	01-45	379.00
MAU01	MAUTINO'S DIST. CO. INC.	01-45	31.95
MIC09	MICKEY'S LINEN	01-45	169.98
RED03	RED'S TRUCK REPAIR INC	01-45	17.50
USA01	USA BLUE BOOK	01-45	335.98
	**TOTAL PUBLIC PROPERTY		1,692.29
01 01 GENERAL FUND	GRAND TOTAL		27,829.33

VENDOR #	NAME	DEPT.	AMOUNT
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
LASALLE COUNTY TREASURER OFFICE 08-00			
LAS07	LASALLE COUNTY TREASURER OFFICE	08-00	2,148.36
	**TOTAL		2,148.36
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	2,148.36
DUNCAN & BRANDT, P.C. 12-00			
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		350.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
GASVODA & ASSOCIATES, INC. 23-00			
GAS01	GASVODA & ASSOCIATES, INC.	23-00	1,293.18
	**TOTAL		1,293.18
	23 23 TIF II	GRAND TOTAL	1,293.18
BAXTER & WOODMAN, INC. 33-00			
BAX01	BAXTER & WOODMAN, INC.	33-00	3,979.87
DCON1	D CONSTRUCTION, INC	33-00	89,733.63
	**TOTAL		93,713.50
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	93,713.50
OPPERMAN CONSTRUCTION 50-00			
OPP01	OPPERMAN CONSTRUCTION	50-00	500.00
	**TOTAL		500.00
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	500.00
ARN01	ARNESON OIL COMPANY	51-00	212.27
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,527.80
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	354.06
CUR01	CURTIS 1000-INC	51-00	113.30
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
PET02	PETTY CASH	51-00	161.01
RIV02	RIVER REDI-MIX	51-00	378.00
STAP1	STAPLES CREDIT PLAN	51-00	38.88
TES01	T.E.S.T.	51-00	130.00
TON02	KURITA/TONKAWATER	51-00	492.93
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	478.87
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	195.91
VSP01	VISION SERVICE PLAN	51-00	121.68
	**TOTAL		9,205.28
	51 51 WATER FUND	GRAND TOTAL	9,205.28

VENDOR #	NAME	DEPT.	AMOUNT
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52 52 SEWER FUND

BAX01	BAXTER & WOODMAN, INC.	52-00	105.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,960.91
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	409.45
CUR01	CURTIS 1000-INC	52-00	113.29
ILL09	ILLINOIS VALLEY CELLULAR	52-00	198.32
MAR04	MARSEILLES SHEET METAL, INC.	52-00	330.00
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
MET03	METTLER-TOLEDO, INC.	52-00	359.97
NER01	NERDS ON CALL/FACET	52-00	266.66
PDC01	PDC LABORATORIES, INC	52-00	107.80
POM01	POMP'S TIRE SERVICE INC	52-00	172.60
TUR01	THE TURFTEAM	52-00	43.73
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	419.70
USA01	USA BLUE BOOK	52-00	85.52
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	61.80

**TOTAL 4,943.27

52 52 SEWER FUND GRAND TOTAL 4,943.27

QUA08 QUADIENT, INC 53-00 13,597.50

**TOTAL 13,597.50

53 53 EU WATER SERVICE CHARGE GRAND TOTAL 13,597.50

GRAND TOTAL FOR ALL FUNDS: 159,301.42

TOTAL FOR REGULAR CHECKS: 159,301.42