

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.67
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-11	33.00
MAU01	MAUTINO'S DIST. CO. INC.	01-11	31.75
NER01	NERDS ON CALL/FACET	01-11	266.67
STAP1	STAPLES CREDIT PLAN	01-11	186.45
**TOTAL			523.54

POLICE

BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,633.84
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	1,859.01
ILL09	ILLINOIS VALLEY CELLULAR	01-21	459.09
INT01	INTERNATIONAL ASSOC OF CHIEFS OF	01-21E	190.00
KIE02	KIESLER POLICE SUPPLY	01-21	354.38
LEW01	GARY LEWEY	01-21	105.41
**TOTAL POLICE			4,621.73

PUBLIC AFFAIRS

BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	2,734.88
MAU01	MAUTINO'S DIST. CO. INC.	01-31	2,411.90
STAP1	STAPLES CREDIT PLAN	01-31	3,051.75
**TOTAL PUBLIC AFFAIRS			8,198.53

STREET

ARN01	ARNESON OIL COMPANY	01-41	647.69
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	362.97
ILL09	ILLINOIS VALLEY CELLULAR	01-41	135.21
**TOTAL STREET			1,145.87

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS'	01-45	730.87
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	255.48
COMED	COMED	01-45	761.64
IPW01	ILLINOIS PUBLIC WORKS MUTUAL AID	01-45RK	100.00
MAR09	MARTIN EQUIPMENT OF ILLINOIS, INC	01-45	463.77
MAU01	MAUTINO'S DIST. CO. INC.	01-45	104.85
RED03	RED'S TRUCK REPAIR INC	01-45	224.73
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
**TOTAL PUBLIC PROPERTY			2,716.34

01 01 GENERAL FUND GRAND TOTAL 17,206.01

IMIC	ILLINOIS MUNICIPAL INSURANCE COOP	04-00VE	130,686.00
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,708.00
**TOTAL			136,394.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 136,394.00

BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
**TOTAL			350.00

12 12 ADJUDICATION FUND GRAND TOTAL 350.00

MAR10	MARSEILLES PUBLIC LIBRARY	29-00	6,725.24
**TOTAL			6,725.24

VENDOR # NAME DEPT. AMOUNT

29 29 LIBRARY FUND

29 29 LIBRARY FUND GRAND TOTAL 6,725.24

LAF02 LAFARGE NORTH AMERICA 50-00 1,039.79
T2S01 THOMAS J. ZACHARY & SONS, INC. 50-00 798.30

 **TOTAL 1,838.09

50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL 1,838.09

BEN03 BENEFIT PLANNING CONSULTANTS, INC51-00 10.00
BUR05 BURTON, FULLER, & ASSOCIATES, P.C51-00 16.50
CAS03 CASEY'S BUSINESS MASTERCARD 51-00 148.05
HART0 JAMES HART 51-00 320.00
ILL09 ILLINOIS VALLEY CELLULAR 51-00 210.51
MAR04 MARSEILLES SHEET METAL, INC. 51-00 425.00
MCC02 MCCONNAUGHAY & SONS 51-00 8,771.00
NER01 NERDS ON CALL/FACET 51-00 266.67
TES01 T.E.S.T. 51-00 36.00
WAT01 WATER PRODUCTS COMPANY 51-00 43.14

 **TOTAL 10,246.87

THR02 THRUSH SANITATION SERVICE, INC. 51-10 75.00

 **TOTAL 75.00

51 51 WATER FUND GRAND TOTAL 10,321.87

BEN03 BENEFIT PLANNING CONSULTANTS, INC52-00 5.00
BUR05 BURTON, FULLER, & ASSOCIATES, P.C52-00 115.50
COM11 COMPLETE INTEGRATION AND SERVICES52-00 750.00
ILL09 ILLINOIS VALLEY CELLULAR 52-00 151.90
NER01 NERDS ON CALL/FACET 52-00 266.66
PDC01 PDC LABORATORIES, INC 52-00 107.80
VOR01 VORTEX TECHNOLOGIES, INC. 52-00 375.00

 **TOTAL 1,771.86

52 52 SEWER FUND GRAND TOTAL 1,771.86

GAS01 GASVODA & ASSOCIATES, INC. 59-00 1,647.00

 **TOTAL 1,647.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 1,647.00

GRAND TOTAL FOR ALL FUNDS: 176,254.07

TOTAL FOR REGULAR CHECKS: 176,254.07