

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
11/01/2008	\$243,472.76	10/28/2008	TO	11/07/2008	FY 2009	PAID	\$283,205.55
11/08/2008	\$1,449,002.49	10/28/2008	TO	11/07/2008	FY 2009	UNPAID	\$878,439.60
11/09/2008							
TOTAL PAYROLL	\$1,692,475.25	TOTAL BILLS					\$1,161,645.15
TOTAL DISBURSMENTS TO BE APPROVED							\$2,854,120.40
FOR COUNCIL OF	11/10/2008						

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

283,205.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City Beverage LLC	I0204850	\$110.75	\$110.75
	TOTAL VENDOR	----- \$110.75	----- \$110.75
Bloomington Normal Public Transit System	I0204834	\$45,026.42	\$45,026.42
	I0204835	\$2,625.00	\$2,625.00
	I0205047	\$45,026.42	\$45,026.42
	TOTAL VENDOR	----- \$92,677.84	----- \$92,677.84
Calgon Carbon Corporation	I0205049	\$6,303.00	\$6,303.00
	TOTAL VENDOR	----- \$6,303.00	----- \$6,303.00
Central Supply Co	I0204994	\$218.90	\$218.90
	TOTAL VENDOR	----- \$218.90	----- \$218.90
City of Bloomington Community Development	I0204672	\$100.00	\$100.00
	I0205067	\$100.00	\$100.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
City of Bloomington Water Fund	I0204673	\$25.67	\$25.67
	I0204837	\$12,311.85	\$12,311.85
	I0204837	\$59.42	\$59.42
	I0204837	\$5,268.71	\$5,268.71
	I0204837	\$563.86	\$563.86
	I0204837	\$74.07	\$74.07
	I0204837	\$138.17	\$138.17
	I0204837	\$49.40	\$49.40
	I0204837	\$1,211.24	\$1,211.24
	I0204837	\$117.99	\$117.99
	I0204837	\$637.57	\$637.57
	I0204837	\$504.45	\$504.45
	I0204837	\$2,122.47	\$2,122.47
	TOTAL VENDOR	----- \$23,084.87	----- \$23,084.87
Clark & Barlow Hardware Co	I0205074	\$61.58	\$61.58
	I0205074	\$54.00	\$54.00
	TOTAL VENDOR	----- \$115.58	----- \$115.58
Darnall Concrete Products Co	I0205075	\$729.00	\$729.00
	I0205076	\$206.00	\$206.00
	TOTAL VENDOR	----- \$935.00	----- \$935.00
Dennison Ford BMW Yugo Inc	I0204865	\$1,010.21	\$1,010.21
	I0204865	\$100.00	\$100.00
	TOTAL VENDOR	----- \$1,110.21	----- \$1,110.21
Drummond American Corporation	I0204866	\$276.20	\$276.20
	I0205090	\$116.79	\$116.79
	TOTAL VENDOR	----- \$392.99	----- \$392.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0204870	\$63.34	\$63.34
	I0204870	\$69.74	\$69.74
TOTAL VENDOR		----- \$133.08	----- \$133.08
Tanner Industries Inc	I0204758	\$2,405.55	\$2,405.55
	TOTAL VENDOR	----- \$2,405.55	----- \$2,405.55
Gildner Plumbing Inc	I0204875	\$3,514.00	\$3,514.00
	TOTAL VENDOR	----- \$3,514.00	----- \$3,514.00
MES Illinois	I0204981	\$3,796.15	\$3,796.15
	TOTAL VENDOR	----- \$3,796.15	----- \$3,796.15
Hundman Lumber Mart	I0205032	\$13.59	\$13.59
	I0205077	\$12.05	\$12.05
	TOTAL VENDOR	----- \$25.64	----- \$25.64
IL Fire Chiefs Assn	I0204998	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Ameren IP	I0204825	\$1,002.98	\$1,002.98
	I0204915	\$34.89	\$34.89
	TOTAL VENDOR	----- \$1,037.87	----- \$1,037.87
RP Lumber Co	I0204734	\$12.99	\$12.99
	TOTAL VENDOR	----- \$12.99	----- \$12.99
Key Equipment & Supply Co	I0204899	\$1,403.87	\$1,403.87
	TOTAL VENDOR	----- \$1,403.87	----- \$1,403.87
Maas Radiator Shop Inc	I0204686	\$137.19	\$137.19
	TOTAL VENDOR	----- \$137.19	----- \$137.19
Martin Equipment Co Inc	I0204919	\$1,522.67	\$1,522.67
	TOTAL VENDOR	----- \$1,522.67	----- \$1,522.67
Mathis Kelley Construction Co	I0204688	\$5.67	\$5.67
	I0204920	\$65.07	\$65.07
	TOTAL VENDOR	----- \$70.74	----- \$70.74
Langhoff & Co Inc	I0204901	\$1.65	\$1.65
	I0204902	\$10.50	\$10.50
	I0205087	\$6.00	\$6.00
	I0205092	\$12.50	\$12.50
	TOTAL VENDOR	----- \$30.65	----- \$30.65
Lawson Products Inc	I0204903	\$151.88	\$151.88
	TOTAL VENDOR	----- \$151.88	----- \$151.88
Leman, Sam Inc	I0205088	\$258.58	\$258.58
	TOTAL VENDOR	----- \$258.58	----- \$258.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0204699	\$5,022.20	\$5,022.20
	I0204700	\$217.71	\$217.71
	TOTAL VENDOR	----- \$5,239.91	----- \$5,239.91
Oherron Co Inc	I0204707	\$195.92	\$195.92
	I0204708	\$101.66	\$101.66
	TOTAL VENDOR	----- \$297.58	----- \$297.58
McLean County Chamber of Commerce	I0205055	\$2,804.00	\$2,804.00
	TOTAL VENDOR	----- \$2,804.00	----- \$2,804.00
McLean County Asphalt Co	I0204921	\$542.64	\$542.64
	I0204922	\$1,046.52	\$1,046.52
	I0204923	\$410.72	\$410.72
	I0204924	\$3,202.12	\$3,202.12
	TOTAL VENDOR	----- \$5,202.00	----- \$5,202.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0204925	\$327.15	\$327.15
	I0204926	\$194.93	\$194.93
	I0204927	\$151.62	\$151.62
	I0204928	\$259.86	\$259.86
	I0204929	\$216.55	\$216.55
	I0204930	\$628.00	\$628.00
	I0204931	\$194.90	\$194.90
	I0204932	\$519.72	\$519.72
	I0204933	\$606.34	\$606.34
	I0204934	\$1,118.91	\$1,118.91
	I0204935	\$615.50	\$615.50
	I0204936	\$596.14	\$596.14
	I0204937	\$194.93	\$194.93
	I0204938	\$655.46	\$655.46
	I0204939	\$266.73	\$266.73
	I0204940	\$584.69	\$584.69
	I0204941	\$86.62	\$86.62
	I0204942	\$433.10	\$433.10
	I0204943	\$129.93	\$129.93
	I0204944	\$900.60	\$900.60
	I0204945	\$800.19	\$800.19
	I0204946	\$259.86	\$259.86
	I0204947	\$266.73	\$266.73
	I0204948	\$303.17	\$303.17
	I0204949	\$433.10	\$433.10
	I0204950	\$606.34	\$606.34
	I0204951	\$368.14	\$368.14
	I0204952	\$433.10	\$433.10
	I0204953	\$433.10	\$433.10
	I0204954	\$433.10	\$433.10
	I0204955	\$156.93	\$156.93
	I0204956	\$275.79	\$275.79
	I0204957	\$827.97	\$827.97
	I0204958	\$1,157.76	\$1,157.76
	I0204959	\$1,054.99	\$1,054.99
	I0204960	\$738.63	\$738.63
	I0204961	\$541.41	\$541.41
	I0204962	\$563.03	\$563.03
	I0204963	\$238.24	\$238.24
	I0204964	\$194.93	\$194.93
	I0204965	\$194.93	\$194.93

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0204966	\$649.65	\$649.65
	I0204967	\$1,087.72	\$1,087.72
	I0204968	\$389.79	\$389.79
	I0204969	\$538.84	\$538.84
	I0204970	\$238.24	\$238.24
	I0204971	\$238.24	\$238.24
	TOTAL VENDOR	----- \$22,105.60	----- \$22,105.60
McLean County Materials Co	I0204691	\$252.90	\$252.90
	I0204972	\$237.90	\$237.90
	I0204973	\$1,815.39	\$1,815.39
	I0204974	\$228.90	\$228.90
	I0204975	\$1,248.38	\$1,248.38
	I0204976	\$298.20	\$298.20
	I0204977	\$1,838.70	\$1,838.70
	I0204978	\$57.15	\$57.15
	I0204979	\$135.90	\$135.90
	I0204980	\$1,878.49	\$1,878.49
TOTAL VENDOR	----- \$7,991.91	----- \$7,991.91	
Aramark Uniform Services Inc	I0204828	\$55.37	\$55.37
	I0204829	\$127.75	\$127.75
	I0205084	\$387.67	\$387.67
TOTAL VENDOR	----- \$570.79	----- \$570.79	
Mississippi Lime Co	I0204694	\$3,966.44	\$3,966.44
	I0204695	\$3,946.49	\$3,946.49
	I0204696	\$3,845.18	\$3,845.18
	I0205057	\$3,918.86	\$3,918.86
	I0205058	\$3,938.81	\$3,938.81
TOTAL VENDOR	----- \$19,615.78	----- \$19,615.78	
VCNA Prairie Illinois Inc	I0204792	\$254.30	\$254.30
	I0204793	\$361.97	\$361.97
	I0204794	\$514.43	\$514.43
	I0204795	\$123.75	\$123.75
	I0205065	\$82.50	\$82.50
	I0205097	\$481.25	\$481.25
I0205098	\$247.50	\$247.50	
TOTAL VENDOR	----- \$2,065.70	----- \$2,065.70	
Pantagraph	I0205059	\$6,933.60	\$6,933.60
TOTAL VENDOR	----- \$6,933.60	----- \$6,933.60	
Rainbow Mealworms Inc	I0205062	\$75.46	\$75.46
TOTAL VENDOR	----- \$75.46	----- \$75.46	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Redneck Trailer Supply Inc	I0204729	\$326.87	\$326.87
TOTAL VENDOR		----- \$326.87	----- \$326.87
Rowe Construction Co	I0204754	\$1,852.00	\$1,852.00
TOTAL VENDOR		----- \$1,852.00	----- \$1,852.00
Smith, Ron Printing Co	I0205064	\$1,496.25	\$1,496.25
TOTAL VENDOR		----- \$1,496.25	----- \$1,496.25
Stark Excavating Inc	I0204744	\$335.16	\$335.16
TOTAL VENDOR		----- \$335.16	----- \$335.16
Central IL Trucks Inc	I0204847	\$-32.36	\$-32.36
	I0204848	\$383.56	\$383.56
TOTAL VENDOR		----- \$351.20	----- \$351.20
Tick Steel Co Inc	I0204761	\$40.53	\$40.53
TOTAL VENDOR		----- \$40.53	----- \$40.53
Town of Normal	I0204764	\$1,624.00	\$1,624.00
	I0204765	\$2,475.88	\$2,475.88
	I0204989	\$3,654.17	\$3,654.17
	I0204990	\$1,571.69	\$1,571.69
TOTAL VENDOR		----- \$9,325.74	----- \$9,325.74
Highway Technologies Inc	I0204884	\$515.70	\$515.70
	I0205030	\$405.60	\$405.60
TOTAL VENDOR		----- \$921.30	----- \$921.30
Water Treatment Services	I0204797	\$4,900.50	\$4,900.50
	I0205066	\$6,588.00	\$6,588.00
TOTAL VENDOR		----- \$11,488.50	----- \$11,488.50
Weber Electric Inc	I0204799	\$3,627.34	\$3,627.34
TOTAL VENDOR		----- \$3,627.34	----- \$3,627.34
West Side Clothing	I0204802	\$112.00	\$112.00
	I0204803	\$792.00	\$792.00
TOTAL VENDOR		----- \$904.00	----- \$904.00
Respond Systems	I0205035	\$406.30	\$406.30
TOTAL VENDOR		----- \$406.30	----- \$406.30
RM Distributing Co Inc	I0204730	\$260.53	\$260.53
	I0204731	\$1,268.78	\$1,268.78
	I0205080	\$172.09	\$172.09
	I0205081	\$352.92	\$352.92
TOTAL VENDOR		----- \$2,054.32	----- \$2,054.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mayol Plumbing & Heating	I0205003	\$3,400.00	\$3,400.00
	I0205070	\$6,450.00	\$6,450.00
	I0205071	\$5,400.00	\$5,400.00
TOTAL VENDOR		----- \$15,250.00	----- \$15,250.00
Motion Industries Inc	I0204697	\$29.33	\$29.33
	I0204698	\$118.13	\$118.13
	I0204698	\$67.31	\$67.31
	I0205095	\$21.34	\$21.34
TOTAL VENDOR		----- \$236.11	----- \$236.11
Owen Don Tire Service Inc	I0205001	\$7,108.85	\$7,108.85
	I0205002	\$2,203.62	\$2,203.62
TOTAL VENDOR		----- \$9,312.47	----- \$9,312.47
SCBAS Inc	I0204987	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Mutual Wheel Co	I0205078	\$893.95	\$893.95
TOTAL VENDOR		----- \$893.95	----- \$893.95
McLean County Sheriff	I0204692	\$1,733.00	\$1,733.00
TOTAL VENDOR		----- \$1,733.00	----- \$1,733.00
CDS Office Systems	I0204845	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Bumper to Bumper	I0204838	\$93.36	\$93.36
	I0204839	\$35.88	\$35.88
TOTAL VENDOR		----- \$129.24	----- \$129.24
PTC Select	I0204721	\$325.00	\$325.00
	I0204722	\$160.00	\$160.00
	I0204723	\$220.00	\$220.00
TOTAL VENDOR		----- \$705.00	----- \$705.00
Siemens Water Technologies Corp	I0204738	\$305.40	\$305.40
TOTAL VENDOR		----- \$305.40	----- \$305.40
Red Wing Shoe Store	I0204726	\$344.50	\$344.50
	I0204727	\$192.00	\$192.00
TOTAL VENDOR		----- \$536.50	----- \$536.50
Cross Implement Inc	I0204860	\$57,975.00	\$57,975.00
TOTAL VENDOR		----- \$57,975.00	----- \$57,975.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wherry Machine & Welding Inc	I0204805	\$-598.00	\$-598.00
	I0204806	\$173.35	\$173.35
	I0204808	\$158.89	\$158.89
	I0204809	\$165.80	\$165.80
	I0204811	\$909.64	\$909.64
TOTAL VENDOR	-----	\$809.68	----- \$809.68
Swartz Construction	I0204684	\$545.60	\$545.60
	TOTAL VENDOR	-----	\$545.60
Shive-Hattery Eng & Arch Inc	I0204737	\$2,454.24	\$2,454.24
	TOTAL VENDOR	-----	\$2,454.24
Turf Professionals Equipment	I0204773	\$6.90	\$6.90
	I0204773	\$0.01	\$0.01
	I0204774	\$0.01	\$0.01
	I0204774	\$243.64	\$243.64
	TOTAL VENDOR	-----	\$250.56
McLean County Glass & Mirror	I0204690	\$225.80	\$225.80
	TOTAL VENDOR	-----	\$225.80
Titleist & Foot Joy Worldwide	I0204762	\$505.93	\$505.93
	I0204763	\$165.58	\$165.58
	TOTAL VENDOR	-----	\$671.51
Allied Waste Services of Bloomington	I0204822	\$228.28	\$228.28
	TOTAL VENDOR	-----	\$228.28
American Pest Control	I0204826	\$40.00	\$40.00
	TOTAL VENDOR	-----	\$40.00
Apartment Mart	I0205023	\$34.29	\$34.29
	TOTAL VENDOR	-----	\$34.29
PDC Laboratories Inc	I0204713	\$3,435.00	\$3,435.00
	TOTAL VENDOR	-----	\$3,435.00
All Forms & Checks	I0204819	\$820.51	\$820.51
	I0204821	\$49.55	\$49.55
	TOTAL VENDOR	-----	\$870.06
Kemira Water Solutions Inc	I0205053	\$10,628.32	\$10,628.32
	TOTAL VENDOR	-----	\$10,628.32
Pepsi Cola General Bottling	I0204714	\$692.20	\$692.20
	I0204715	\$467.44	\$467.44
	I0204716	\$334.57	\$334.57
	I0205060	\$376.48	\$376.48
	TOTAL VENDOR	-----	\$1,870.69

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wittek Golf Supply Co	I0204812	\$278.68	\$278.68
TOTAL VENDOR		----- \$278.68	----- \$278.68
IKON Office Solutions	I0204887	\$451.70	\$451.70
TOTAL VENDOR		----- \$451.70	----- \$451.70
T Shirt House	I0204755	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Birkey's Farm Store Inc	I0204831	\$1,542.53	\$1,542.53
	I0204832	\$542.09	\$542.09
	I0204993	\$9.53	\$9.53
	I0205093	\$14,000.00	\$14,000.00
	I0205093	\$43,621.95	\$43,621.95
	I0205094	\$62,420.00	\$62,420.00
TOTAL VENDOR		----- \$122,136.10	----- \$122,136.10
Medtronic Physio-Control Corp	I0204693	\$41.43	\$41.43
TOTAL VENDOR		----- \$41.43	----- \$41.43
American Zoo & Aquarium Association	I0204827	\$3,207.00	\$3,207.00
TOTAL VENDOR		----- \$3,207.00	----- \$3,207.00
Redbird Apartments	I0204728	\$16.69	\$16.69
TOTAL VENDOR		----- \$16.69	----- \$16.69
State of Illinois Fire Marshal	I0204746	\$335.00	\$335.00
	I0204747	\$100.00	\$100.00
TOTAL VENDOR		----- \$435.00	----- \$435.00
Bloomington Transmission	I0204836	\$1,900.00	\$1,900.00
TOTAL VENDOR		----- \$1,900.00	----- \$1,900.00
Starnet Technologies	I0204745	\$447.14	\$447.14
TOTAL VENDOR		----- \$447.14	----- \$447.14
Marquis Beverage Service	I0204687	\$224.95	\$224.95
TOTAL VENDOR		----- \$224.95	----- \$224.95
Communications Revolving Fund	I0204852	\$5.00	\$5.00
	I0204853	\$877.39	\$877.39
	I0204854	\$2,555.00	\$2,555.00
TOTAL VENDOR		----- \$3,437.39	----- \$3,437.39
Copy Shop	I0204856	\$91.40	\$91.40
	I0204857	\$25.00	\$25.00
	I0204858	\$6.00	\$6.00
TOTAL VENDOR		----- \$122.40	----- \$122.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heritage Machine & Welding	I0204881	\$101.59	\$101.59
	I0204882	\$20.00	\$20.00
	I0204883	\$75.00	\$75.00
	I0205091	\$55.14	\$55.14
TOTAL VENDOR	-----	\$251.73	----- \$251.73
Laskowski Plumbing Inc, Tom	I0204677	\$4,050.00	\$4,050.00
	I0204820	\$4,602.48	\$4,602.48
	I0205033	\$231.24	\$231.24
TOTAL VENDOR	-----	\$8,883.72	----- \$8,883.72
Bee Line Pest Control	I0205073	\$125.00	\$125.00
	TOTAL VENDOR	-----	\$125.00
Professional Electric Motor	I0204719	\$62.35	\$62.35
	I0204719	\$218.96	\$218.96
	TOTAL VENDOR	-----	\$281.31
B & D Lawn Service	I0205024	\$236.00	\$236.00
	I0205024	\$356.00	\$356.00
	TOTAL VENDOR	-----	\$592.00
Associated Sandblasting	I0205022	\$140.00	\$140.00
	TOTAL VENDOR	-----	\$140.00
IWU	I0204888	\$29.11	\$29.11
	TOTAL VENDOR	-----	\$29.11
OSF St Joseph	I0204712	\$1,440.46	\$1,440.46
	TOTAL VENDOR	-----	\$1,440.46
United Parcel Service Inc	I0204776	\$28.65	\$28.65
	TOTAL VENDOR	-----	\$28.65
Cummins Mid-States Power Inc	I0205085	\$71.85	\$71.85
	TOTAL VENDOR	-----	\$71.85
Heartland Community College	I0204880	\$5,875.00	\$5,875.00
	TOTAL VENDOR	-----	\$5,875.00
Sentinel Technologies Inc	I0204735	\$12,289.00	\$12,289.00
	I0204736	\$150.00	\$150.00
	TOTAL VENDOR	-----	\$12,439.00
Advantage Reporting Service	I0204817	\$150.00	\$150.00
	TOTAL VENDOR	-----	\$150.00
Excel Apartments	I0204869	\$9.50	\$9.50
	TOTAL VENDOR	-----	\$9.50
Altorfer Inc	I0204824	\$3,359.77	\$3,359.77
	TOTAL VENDOR	-----	\$3,359.77

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Capitol Group	I0204842	\$1,231.20	\$1,231.20
	I0204843	\$336.00	\$336.00
TOTAL VENDOR		----- \$1,567.20	----- \$1,567.20
Capodice Excavating, Dave	I0204671	\$9,500.00	\$9,500.00
	TOTAL VENDOR	----- \$9,500.00	----- \$9,500.00
Golf Design Inc	I0204876	\$65.38	\$65.38
	TOTAL VENDOR	----- \$65.38	----- \$65.38
Wenzel, Matt	I0204801	\$15.16	\$15.16
	TOTAL VENDOR	----- \$15.16	----- \$15.16
Snap-On Tools	I0205083	\$495.00	\$495.00
	I0205083	\$250.30	\$250.30
	TOTAL VENDOR	----- \$745.30	----- \$745.30
Central Hydraulics	I0204846	\$528.00	\$528.00
	TOTAL VENDOR	----- \$528.00	----- \$528.00
Lipic Construction	I0204906	\$12.11	\$12.11
	TOTAL VENDOR	----- \$12.11	----- \$12.11
BL McKee Environmentl Inc	I0204833	\$3,000.00	\$3,000.00
	TOTAL VENDOR	----- \$3,000.00	----- \$3,000.00
Hoffman-Ochs General Contractors LLC	I0205031	\$15.63	\$15.63
	TOTAL VENDOR	----- \$15.63	----- \$15.63
Rewesewer & Drain Service	I0204683	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Pride Pest Control	I0204718	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Old Dominion Brush Co	I0204709	\$57.70	\$57.70
	TOTAL VENDOR	----- \$57.70	----- \$57.70
Traffic Control Corp	I0204767	\$41.00	\$41.00
	TOTAL VENDOR	----- \$41.00	----- \$41.00
Archaeological Consultants	I0204830	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
Village Rentals	I0205045	\$104.44	\$104.44
	I0205046	\$53.50	\$53.50
	TOTAL VENDOR	----- \$157.94	----- \$157.94
Traffic Sign Store	I0204768	\$138.00	\$138.00
	I0204769	\$866.45	\$866.45
	I0204770	\$403.50	\$403.50
	I0204771	\$3,993.00	\$3,993.00
	I0204991	\$19.00	\$19.00
TOTAL VENDOR	----- \$5,419.95	----- \$5,419.95	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rowell Chemical Corporation	I0204733	\$4,750.00	\$4,750.00
TOTAL VENDOR		----- \$4,750.00	----- \$4,750.00
Continental Carbonic Products	I0204855	\$1,096.74	\$1,096.74
TOTAL VENDOR		----- \$1,096.74	----- \$1,096.74
Safety Vision, Inc	I0205082	\$756.31	\$756.31
TOTAL VENDOR		----- \$756.31	----- \$756.31
Pyramid Printing Inc	I0204724	\$219.59	\$219.59
TOTAL VENDOR		----- \$219.59	----- \$219.59
Absopure	I0205072	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
McLean County Area EMS System	I0204689	\$919.00	\$919.00
TOTAL VENDOR		----- \$919.00	----- \$919.00
S & N Display Fireworks Inc	I0205036	\$21,650.00	\$21,650.00
TOTAL VENDOR		----- \$21,650.00	----- \$21,650.00
U.S. Bank	I0205041	\$200.00	\$200.00
	I0205041	\$300.00	\$300.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Pest Doctor	I0204717	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Diamond Vogel Paints	I0204995	\$4,029.80	\$4,029.80
	I0204996	\$7,150.90	\$7,150.90
TOTAL VENDOR		----- \$11,180.70	----- \$11,180.70
Southern Kane County Training Assoc	I0204740	\$275.00	\$275.00
	I0204741	\$275.00	\$275.00
	I0204742	\$275.00	\$275.00
	I0204743	\$275.00	\$275.00
TOTAL VENDOR		----- \$1,100.00	----- \$1,100.00
Gallagher Byerly, Inc	I0204878	\$2,240.00	\$2,240.00
TOTAL VENDOR		----- \$2,240.00	----- \$2,240.00
CCP Industries Inc	I0204844	\$61.18	\$61.18
TOTAL VENDOR		----- \$61.18	----- \$61.18
Julie, Inc.	I0204999	\$773.40	\$773.40
	I0204999	\$773.40	\$773.40
TOTAL VENDOR		----- \$1,546.80	----- \$1,546.80
Vogel Lubrication Inc	I0204796	\$141.90	\$141.90
TOTAL VENDOR		----- \$141.90	----- \$141.90
Hoffman, Estate of	I0204885	\$1,674.78	\$1,674.78
TOTAL VENDOR		----- \$1,674.78	----- \$1,674.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Troyer, Larry	I0204772	\$1,674.78	\$1,674.78
	TOTAL VENDOR	----- \$1,674.78	----- \$1,674.78
Community Card Services	I0205050	\$69.50	\$69.50
	TOTAL VENDOR	----- \$69.50	----- \$69.50
ERB Turf Equipment Inc	I0204868	\$543.36	\$543.36
	TOTAL VENDOR	----- \$543.36	----- \$543.36
ProSites Communications Inc of Illinois	I0204720	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Northeastern IL Public Safety Training Academy	I0204706	\$380.00	\$380.00
	I0204984	\$380.00	\$380.00
	I0204985	\$380.00	\$380.00
	I0204986	\$380.00	\$380.00
	TOTAL VENDOR	----- \$1,520.00	----- \$1,520.00
Habitat for Humanity	I0204674	\$2,392.36	\$2,392.36
	TOTAL VENDOR	----- \$2,392.36	----- \$2,392.36
Accurate Site Specialist	I0204992	\$18,900.00	\$18,900.00
	TOTAL VENDOR	----- \$18,900.00	----- \$18,900.00
Landshire Inc	I0204900	\$287.52	\$287.52
	TOTAL VENDOR	----- \$287.52	----- \$287.52
Nord Outdoor Power Corp	I0204701	\$323.05	\$323.05
	I0204702	\$19.58	\$19.58
	I0204703	\$13.75	\$13.75
	I0204704	\$89.00	\$89.00
	I0204705	\$72.00	\$72.00
	I0204983	\$152.46	\$152.46
	I0205079	\$260.35	\$260.35
	TOTAL VENDOR	----- \$930.19	----- \$930.19
Stellar Marketing	I0204748	\$720.00	\$720.00
	TOTAL VENDOR	----- \$720.00	----- \$720.00
Underwriter Laboratories Inc	I0204775	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Otis Elevator Co	I0205000	\$480.00	\$480.00
	TOTAL VENDOR	----- \$480.00	----- \$480.00
Midland Paper	I0204982	\$1,491.20	\$1,491.20
	TOTAL VENDOR	----- \$1,491.20	----- \$1,491.20
Hicks, Norman	I0204997	\$97.50	\$97.50
	TOTAL VENDOR	----- \$97.50	----- \$97.50
Brushstrokes Art Studio	I0205026	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Haney, Tony	I0204675	\$1,710.00	\$1,710.00
	I0204676	\$4,050.00	\$4,050.00
	I0205068	\$7,800.00	\$7,800.00
TOTAL VENDOR		----- \$13,560.00	----- \$13,560.00
Brewster Investigations	I0205048	\$1,010.00	\$1,010.00
	TOTAL VENDOR	----- \$1,010.00	----- \$1,010.00
US Cellular Coliseum	I0204779	\$-65.00	\$-65.00
	I0204779	\$-6.48	\$-6.48
	I0204780	\$2,018.13	\$2,018.13
	I0204780	\$200.82	\$200.82
	I0205043	\$-10,588.16	\$-10,588.16
	I0205044	\$336.49	\$336.49
	I0205044	\$309.61	\$309.61
	I0205044	\$52,828.20	\$52,828.20
TOTAL VENDOR	----- \$45,033.61	----- \$45,033.61	
Optimal Phone Interpreters Inc	I0204710	\$25.02	\$25.02
	I0204711	\$12.51	\$12.51
	TOTAL VENDOR	----- \$37.53	----- \$37.53
Anderson Electric Inc	I0205021	\$848.60	\$848.60
	TOTAL VENDOR	----- \$848.60	----- \$848.60
Smith, Jeff	I0204739	\$66.00	\$66.00
	TOTAL VENDOR	----- \$66.00	----- \$66.00
University of Illinois at Chicago	I0204777	\$3,428.93	\$3,428.93
	I0204777	\$511.93	\$511.93
	I0204777	\$2,882.47	\$2,882.47
	I0204777	\$397.55	\$397.55
	I0204777	\$2,688.98	\$2,688.98
	I0204777	\$15,917.23	\$15,917.23
	I0204777	\$127.97	\$127.97
	I0204777	\$26,123.49	\$26,123.49
	I0204777	\$6,928.38	\$6,928.38
	I0204777	\$1,737.14	\$1,737.14
	I0204777	\$190.33	\$190.33
	I0204777	\$2,594.50	\$2,594.50
	I0204777	\$2,961.25	\$2,961.25
TOTAL VENDOR	----- \$66,490.15	----- \$66,490.15	
Mayol, Mike	I0205069	\$7,888.84	\$7,888.84
	TOTAL VENDOR	----- \$7,888.84	----- \$7,888.84
Culver Company	I0204861	\$1,595.02	\$1,595.02
	TOTAL VENDOR	----- \$1,595.02	----- \$1,595.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Goodpaster Jamison Inc	I0204877	\$3,406.62	\$3,406.62
TOTAL VENDOR		\$3,406.62	\$3,406.62
Sikich LLP	I0205063	\$26,100.00	\$26,100.00
TOTAL VENDOR		\$26,100.00	\$26,100.00
Comcast of Florida Illinois Michigan Inc	I0204851	\$50.00	\$50.00
	I0205089	\$666.00	\$666.00
TOTAL VENDOR		\$716.00	\$716.00
Pilot Media	I0205061	\$630.00	\$630.00
TOTAL VENDOR		\$630.00	\$630.00
Dawdy Services Inc	I0204862	\$438.00	\$438.00
TOTAL VENDOR		\$438.00	\$438.00
Cortese, Dr Carl	I0204859	\$319.39	\$319.39
TOTAL VENDOR		\$319.39	\$319.39
T Kirk Brush Inc	I0204988	\$19,440.72	\$19,440.72
TOTAL VENDOR		\$19,440.72	\$19,440.72
Lexington Ford LLC	I0204905	\$29.25	\$29.25
TOTAL VENDOR		\$29.25	\$29.25
Graves, Larry	I0204879	\$28.63	\$28.63
TOTAL VENDOR		\$28.63	\$28.63
Addoco Inc	I0204815	\$2,025.00	\$2,025.00
TOTAL VENDOR		\$2,025.00	\$2,025.00
Elleson, Patricia	I0204867	\$112.00	\$112.00
TOTAL VENDOR		\$112.00	\$112.00
Top Quality Roofing Company	I0204766	\$1,500.00	\$1,500.00
TOTAL VENDOR		\$1,500.00	\$1,500.00
Alpha Gamma Delta	I0204823	\$54.72	\$54.72
TOTAL VENDOR		\$54.72	\$54.72
Chemdry of Central IL	I0204849	\$19.90	\$19.90
TOTAL VENDOR		\$19.90	\$19.90
Rollet Bros Logistics	I0204732	\$304.58	\$304.58
TOTAL VENDOR		\$304.58	\$304.58
Taylor, Amy	I0204760	\$25.00	\$25.00
TOTAL VENDOR		\$25.00	\$25.00
Jacobs, Doug	I0204891	\$94.00	\$94.00
TOTAL VENDOR		\$94.00	\$94.00
RB White Inc	I0204725	\$20.99	\$20.99
TOTAL VENDOR		\$20.99	\$20.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Leisure, Vicki	I0204904	\$27.57	\$27.57
TOTAL VENDOR		----- \$27.57	----- \$27.57
Fischer, Elizabeth	I0204874	\$11.37	\$11.37
TOTAL VENDOR		----- \$11.37	----- \$11.37
Delta Properties	I0204863	\$22.62	\$22.62
TOTAL VENDOR		----- \$22.62	----- \$22.62
Feaster, Morris	I0204872	\$20.56	\$20.56
TOTAL VENDOR		----- \$20.56	----- \$20.56
Prairie View Landscaping and Lawn Care Inc	I0205096	\$1,050.00	\$1,050.00
TOTAL VENDOR		----- \$1,050.00	----- \$1,050.00
Wright, Tela	I0204813	\$21.00	\$21.00
TOTAL VENDOR		----- \$21.00	----- \$21.00
Cain, Larry	I0204841	\$195.00	\$195.00
TOTAL VENDOR		----- \$195.00	----- \$195.00
McWhorter, David	I0205056	\$298.70	\$298.70
TOTAL VENDOR		----- \$298.70	----- \$298.70
Franczek Radelet and Rose	I0205052	\$1,032.50	\$1,032.50
TOTAL VENDOR		----- \$1,032.50	----- \$1,032.50
Broach, Barbara	I0205025	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Smith, Kris	I0205037	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Lutkehaus, Donna	I0205034	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Steffen, Linda	I0205040	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Distinctive Designs	I0205028	\$62.01	\$62.01
TOTAL VENDOR		----- \$62.01	----- \$62.01
Stonikas, William	I0205038	\$109.66	\$109.66
TOTAL VENDOR		----- \$109.66	----- \$109.66
Garner, Jon	I0205029	\$21.24	\$21.24
TOTAL VENDOR		----- \$21.24	----- \$21.24
Chaganti, Srinivas	I0205027	\$5.19	\$5.19
TOTAL VENDOR		----- \$5.19	----- \$5.19
TOTAL BANK		=====	=====
		\$818,468.87	\$818,468.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Dept of Public Health	I0204897	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Covert, Tracey	I0204892	\$545.52	\$545.52
	TOTAL VENDOR	----- \$545.52	----- \$545.52
Johnson, Mary Jo	I0204898	\$76.48	\$76.48
	TOTAL VENDOR	----- \$76.48	----- \$76.48
Soundsations	I0205007	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Giusti, Steve	I0204896	\$175.95	\$175.95
	TOTAL VENDOR	----- \$175.95	----- \$175.95
Kennedy, John	I0204908	\$171.70	\$171.70
	TOTAL VENDOR	----- \$171.70	----- \$171.70
Bernardi, Bonnie	I0205051	\$232.25	\$232.25
	TOTAL VENDOR	----- \$232.25	----- \$232.25
Bruno, Charles	I0205008	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Deoskar, Anita	I0204894	\$360.00	\$360.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Wolf, Darren	I0204914	\$143.33	\$143.33
	TOTAL VENDOR	----- \$143.33	----- \$143.33
Wingate, Jason	I0204913	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00
Shreves, Darcy	I0204911	\$17.09	\$17.09
	TOTAL VENDOR	----- \$17.09	----- \$17.09
McIntosh, Patrick	I0204909	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Twin City Black Belt Academy	I0204912	\$997.50	\$997.50
	TOTAL VENDOR	----- \$997.50	----- \$997.50
Amateur Hockey Assoc IL Inc	I0204886	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Cline, Barbara	I0204890	\$616.00	\$616.00
	TOTAL VENDOR	----- \$616.00	----- \$616.00
Gale, Justin	I0204895	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
Czapar, Paul	I0204893	\$34.11	\$34.11
	TOTAL VENDOR	----- \$34.11	----- \$34.11
Phelps, Elizabeth	I0204910	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Callahan, Julie	I0204889	\$152.25	\$152.25
	TOTAL VENDOR	----- \$152.25	----- \$152.25
Huff, Todd	I0205054	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$4,717.18	\$4,717.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0204840	\$765.35	\$765.35
TOTAL VENDOR		----- \$765.35	----- \$765.35
State of Illinois Fire Marshal	I0205018	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Robin Klinger Entertainment LLC	I0204669	\$1,100.00	\$1,100.00
TOTAL VENDOR		----- \$1,100.00	----- \$1,100.00
University of Illinois at Chicago	I0204778	\$9,504.01	\$9,504.01
TOTAL VENDOR		----- \$9,504.01	----- \$9,504.01
Harmony Artists Inc	I0204668	\$12,000.00	\$12,000.00
TOTAL VENDOR		----- \$12,000.00	----- \$12,000.00
Vital Theatre Company Inc	I0204670	\$4,400.00	\$4,400.00
	I0205019	\$275.00	\$275.00
TOTAL VENDOR		----- \$4,675.00	----- \$4,675.00
TOTAL BANK		=====	=====
		\$28,444.36	\$28,444.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0205006	\$3,311.00	\$3,311.00
	I0205006	\$319.18	\$319.18
	I0205006	\$244.20	\$244.20
	I0205006	\$21.37	\$21.37
	I0205006	\$330.87	\$330.87
TOTAL VENDOR		----- \$4,226.62	----- \$4,226.62
KMart	I0204657	\$48.99	\$48.99
	I0204658	\$48.99	\$48.99
	I0205014	\$46.99	\$46.99
TOTAL VENDOR		----- \$144.97	----- \$144.97
McLean County Health Dept	I0205015	\$155.36	\$155.36
TOTAL VENDOR		----- \$155.36	----- \$155.36
Expert Optics	I0204654	\$46.45	\$46.45
	I0204655	\$46.45	\$46.45
	I0205010	\$31.45	\$31.45
	I0205011	\$125.35	\$125.35
TOTAL VENDOR		----- \$249.70	----- \$249.70
Johnson, Thomas	I0205012	\$54.20	\$54.20
TOTAL VENDOR		----- \$54.20	----- \$54.20
Krug, Dennis	I0205013	\$99.60	\$99.60
TOTAL VENDOR		----- \$99.60	----- \$99.60
Randolph, Gregory	I0204662	\$142.30	\$142.30
	I0204663	\$145.80	\$145.80
	I0205016	\$41.50	\$41.50
TOTAL VENDOR		----- \$329.60	----- \$329.60
Chrisman, Jay	I0204650	\$118.50	\$118.50
	I0204651	\$21.20	\$21.20
	I0204652	\$118.50	\$118.50
	I0205009	\$174.50	\$174.50
TOTAL VENDOR		----- \$432.70	----- \$432.70
Bloomington-Normal Audiology	I0204649	\$396.00	\$396.00
TOTAL VENDOR		----- \$396.00	----- \$396.00
Drs Doran Capodice and Efaw LLC	I0204653	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swanland, Terry	I0204664	\$185.00	\$185.00
	I0204665	\$199.00	\$199.00
	I0204666	\$377.00	\$377.00
	I0204667	\$326.00	\$326.00
	I0205017	\$181.50	\$181.50
	TOTAL VENDOR	----- \$1,268.50	----- \$1,268.50
OSF St Joseph	I0204659	\$20.00	\$20.00
	I0204660	\$45.97	\$45.97
	I0204661	\$46.00	\$46.00
	TOTAL VENDOR	----- \$111.97	----- \$111.97
Hume DDS, Jonathan	I0204656	\$128.30	\$128.30
	TOTAL VENDOR	----- \$128.30	----- \$128.30
	TOTAL BANK	=====	=====
		\$7,797.52	\$7,797.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0204685	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Pantagraph	I0204681	\$345.60	\$345.60
	TOTAL VENDOR	----- \$345.60	----- \$345.60
PATH Crisis Center	I0204682	\$8,774.18	\$8,774.18
	TOTAL VENDOR	----- \$8,774.18	----- \$8,774.18
Quinn's Shell Station	I0205005	\$551.00	\$551.00
	TOTAL VENDOR	----- \$551.00	----- \$551.00
Mid Central Community Action	I0204679	\$599.16	\$599.16
	I0204680	\$1,546.00	\$1,546.00
	TOTAL VENDOR	----- \$2,145.16	----- \$2,145.16
Childrens Foundation	I0205086	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Partners for Community	I0205004	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
	TOTAL BANK	=====	=====
		\$16,978.68	\$16,978.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0204750	\$27.33	\$27.33
	I0204751	\$59.61	\$59.61
	I0204752	\$230.71	\$230.71
	I0204753	\$526.76	\$526.76
	TOTAL VENDOR	----- \$844.41	----- \$844.41
IWU	I0204749	\$667.19	\$667.19
	TOTAL VENDOR	----- \$667.19	----- \$667.19
Midwest Mailing & Shipping Systems Inc	I0204757	\$186.39	\$186.39
	TOTAL VENDOR	----- \$186.39	----- \$186.39
Seastar Aquascapes	I0204759	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Lincoln Trail Libraries System	I0204756	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
	TOTAL BANK	=====	=====
		\$2,032.99	\$2,032.99

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
October 28, 2008	Walgreen's WHI PBM	\$ 47,164.58	Prescription payment	6020	110454045
October 28, 2008	Health Alliance Medical Plans	\$ 116,191.00	Health Premiums	6020	110484924
October 28, 2008	Health Alliance Medical Plans	\$ 67,770.00	Health Premiums	6020	110484924
October 28, 2008	Teugu Association	\$ 1,231.12	Tenant Distribution	2110	111260727
October 28, 2008	Bloomington Municipal Credit Union	\$ 21,100.16	Employee Credit Union Deposit	1001	112594717
October 28, 2008	ICMA	\$ 60,756.15	Employee Retirement Contribution	1001	112594894
October 29, 2008	Health Care Services Corporation	\$ 93,092.93	Medical Premium	6020	110779384
October 29, 2008	Health Care Services Corporation	\$ 7,082.44	Dental Premium	6020	110779384
October 30, 2008	Vision Service Plan	\$ 7,961.87	Vision Service Plan	6020	114419008
October 31, 2008	Bloomington Municipal Credit Union	\$ 21,165.16	Employee Credit Union Deposit	1001	115265222
October 31, 2008	ICMA	\$ 22,842.13	Employee Retirement Contribution	1001	115265222
October 31, 2008	US Bank	\$ 45,442.63	Variable Interest Payment	3030	111552976
November 5, 2008	PAR Group LLC	\$ 8,679.94	Selection of Search Firm for New City Manager	1001	116164505
	Total:	\$ 520,480.11			

COMMERCE BANK P CARD CHARGES OCT 2 - NOV 3, 2008

Index-Fund-Orgn-Prog	Accounts	Merchant Name	SUM of Charges	Count
F23200-2320-23200-700	72120	.NLE	\$2,744.85	1
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$5,760.30	2
F23200-2320-23200-700	72120	DMI DELL BUS ONLINE	\$2,058.00	1
F23200-2320-23200-700	72120	DMI DELL K-12/GOVT	\$2,758.50	1
G11110-1001-11110-100	70770	CITY LIMITS SALOON AND GR	\$76.00	1
G11110-1001-11110-100	70770	HILTON HOTELS CHICAGO	\$39.20	1
G11110-1001-11110-100	70770	LE PEEP OF BLOOMINGTON	\$34.42	1
G11110-1001-11110-100	70770	ROSIE'S PUB	\$17.16	1
G11110-1001-11110-100	70780	BOYS AND GIRLS CLUB OF BL	\$30.00	1
G11110-1001-11110-100	70780	MCLEANCO CHAMB OF COMM	\$20.00	1
G11110-1001-11110-100	71010	OFFICE DEPOT #513	\$36.97	1
G11110-1001-11110-100	79110	KROGER #856	\$36.93	2
G11110-1001-11110-100	79110	LOCAL GOVERMENT INSTITUTE	\$59.00	1
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$41.00	1
G11310-1001-11310-100	70420	PBGFS 2366581401N	\$2,217.00	1
G11310-1001-11310-100	70420	PBGFS 2366581402N	\$635.97	1
G11310-1001-11310-100	70730	PANTAGRAPH PUBLISHING CLA	\$2,566.05	5
G11310-1001-11310-100	70740	BOPI	\$120.00	1
G11310-1001-11310-100	71030	FDX 800622114710010007	\$15.51	1
G11410-1001-11410-100	70210	J.G.ENTERPRISES	\$201.90	2
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$167.75	2
G11410-1001-11410-100	70770	AMERICAN AI 0012607698296	\$15.00	1
G11410-1001-11410-100	70770	AMERICAN AI 0012608212069	\$15.00	1
G11410-1001-11410-100	70770	FLAMINGO HOTEL LAS VEGAS	\$606.04	1
G11410-1001-11410-100	70770	USAIRWAYS 0372326159591	\$15.00	1
G11410-1001-11410-100	70780	AMERICAN COLLEGE OF SPRT	\$220.00	1
G11410-1001-11410-100	70790	EL PASO G.C.	\$172.00	1
G11410-1001-11410-100	70790	PANERA BREAD #1290	\$13.83	1
G11410-1001-11410-100	70790	WM SUPERCENTER	\$12.52	1
G11410-1001-11410-100	70990	TAPDANCE.COM	\$809.00	1
G11410-1001-11410-100	71010	FRANKLINCOVEYPRODUCTS	\$36.01	1
G11410-1001-11410-100	71010	ID ENHANCEMENTS	\$606.00	1
G11410-1001-11410-100	71030	FDX 800622114710010007	\$23.81	1
G11410-1001-11410-100	71030	THE UPS STORE #5200	\$44.46	1

G11410-1001-11410-100	71420	AMZ Amazon Payments	\$63.52	3
G11410-1001-11410-100	79120	Amazon.com	\$51.72	1
G11410-1001-11410-100	79120	BEST BUY 00000497	\$499.97	1
G11410-1001-11410-100	79120	HEALTH ENHANCMENT SYST	\$127.50	1
G11420-1001-11420-100	70770	PRESIDENT ABRAHAM LINCOLN	\$288.96	1
G11420-1001-11420-100	79110	WM SUPERCENTER	\$92.70	2
G11510-1001-11510-100	71030	1800GOFEDEX 10010007	\$4.59	1
G11510-1001-11510-100	71030	FDX 800622114710010007	\$15.51	1
G11610-1001-11610-100	70510	WM MASTERS INC	\$437.50	2
G11610-1001-11610-100	70530	ANIXTER INC	\$548.00	1
G11610-1001-11610-100	70530	CDW GOVERNMENT	\$7,500.00	1
G11610-1001-11610-100	70530	DRI Project Seven Deve	\$60.00	1
G11610-1001-11610-100	70530	EASYSOFT LTD	\$65.00	1
G11610-1001-11610-100	70530	EATON ELECTRICAL	\$1,541.00	1
G11610-1001-11610-100	70530	ESRI INC	\$8,219.55	2
G11610-1001-11610-100	70530	INTERNATIONAL SERVICE FEE	\$0.65	1
G11610-1001-11610-100	70530	MICROFOCUS INC	\$616.55	1
G11610-1001-11610-100	70530	RAGULA SYS DEVELOPMENT CO	\$2,400.00	1
G11610-1001-11610-100	70530	VERISIGN INC DIGITALID	\$2,695.00	1
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	T2 SYSTEMS INC	\$745.00	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 1008	\$24.95	1
G11610-1001-11610-100	71010	ANIXTER INC	\$271.25	1
G11610-1001-11610-100	71010	BATTERIES PLUS	\$178.93	2
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$263.00	3
G11610-1001-11610-100	71010	HEARTLAND SERVICES	\$60.73	1
G11610-1001-11610-100	71010	HP DIRECT-PUBLICSECTOR	\$710.00	1
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$539.00	2
G11610-1001-11610-100	71010	TAPE4BACKUP.COM / K F AS	\$2,006.41	1
G11610-1001-11610-100	71030	1800GOFEDEX 10010007	\$36.29	1
G11610-1001-11610-100	71030	FDX 800622114710010007	\$21.30	1
G11610-1001-11610-100	71340	CDW GOVERNMENT	\$280.00	1
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$373.37	2
G11610-1001-11610-100	71340	DIRECTORY ADV-IDEARC	\$757.50	4
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$395.84	3
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$203.97	2
G11610-1001-11610-100	71340	VZWRLLS APOCC VISN	\$1,349.66	1

G11710-1001-11710-100	70780	NIU OUTREACH	\$85.00	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,163.71	2
G11710-1001-11710-100	79990	NFB-MATERIAL CENTER	\$450.00	1
G11710-1001-11710-100	79990	PACER800-676-6856IR	\$25.84	1
G14110-1001-14110-700	62190	LOWES #01203	\$39.94	1
G14110-1001-14110-700	70420	MIDWEST CONSTRUCTION RENT	\$249.23	4
G14110-1001-14110-700	70420	RP LUMBER CO INC 5373	\$77.54	1
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$109.83	1
G14110-1001-14110-700	70510	BRADFORD SUPPLY	\$37.65	1
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$14.02	1
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$38.37	2
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$57.08	1
G14110-1001-14110-700	70510	LANGHOFF & CO	\$347.20	1
G14110-1001-14110-700	70510	LOWES #01203	\$202.89	4
G14110-1001-14110-700	70510	MENARDS 3072	\$1,255.19	2
G14110-1001-14110-700	70510	MILLER JANITOR SUPPLY	\$1,167.18	2
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$47.48	2
G14110-1001-14110-700	70510	USPS 1615500702	\$4.80	1
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$1,348.65	2
G14110-1001-14110-700	70520	LOWES #01203	\$41.06	1
G14110-1001-14110-700	70520	MORRIS AVE GARAGE	\$15.00	1
G14110-1001-14110-700	70540	DEWITT INTERNATIONAL INC	\$71.49	1
G14110-1001-14110-700	70540	LOWES #01203	\$200.96	2
G14110-1001-14110-700	70540	MENARDS 3072	\$299.99	1
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$26.39	1
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$207.06	5
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$29.28	1
G14110-1001-14110-700	70590	CONNOR COMPANY #11	\$12.81	1
G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$65.37	1
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$29.40	1
G14110-1001-14110-700	70590	FS CUSTOM TURF00146217	\$222.50	2
G14110-1001-14110-700	70590	HOHULIN BROTHERS FENCE	\$956.24	1
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$411.37	7
G14110-1001-14110-700	70590	LOWES #01203	\$170.34	8
G14110-1001-14110-700	70590	M A BRUDER #3877	\$795.60	1
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPPLY	\$64.73	2
G14110-1001-14110-700	70590	MCLEAN COUNTY ASPHALT CO	\$38.41	1

G14110-1001-14110-700	70590	MENARDS 3072	\$292.22	4
G14110-1001-14110-700	70590	MICHELEO'S PIZZA	\$142.70	1
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$35.88	1
G14110-1001-14110-700	70590	NATIONAL WELDING SUPPLY C	\$32.10	1
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$651.01	3
G14110-1001-14110-700	70590	ST. AUBIN NURSERY #2	\$4,655.00	2
G14110-1001-14110-700	70590	WAL-MART #3459	\$12.56	1
G14110-1001-14110-700	70770	BP OIL 02868636	\$12.26	1
G14110-1001-14110-700	70770	BP OIL 03850716	\$12.78	1
G14110-1001-14110-700	70770	HILTON HOTELS DEPOSIT	\$28.00	1
G14110-1001-14110-700	70770	INGLEWOOD & CARROLL FU	\$11.54	1
G14110-1001-14110-700	70770	SHERATON HOTELS BALTIMORE	\$187.28	1
G14110-1001-14110-700	70780	ILLINOISASSOCOPARKDIS	\$56.25	1
G14110-1001-14110-700	70990	KROGER #856	\$70.92	1
G14110-1001-14110-700	71010	USPS 1615500702	\$5.40	1
G14110-1001-14110-700	71030	1800GOFEDEX 10010007	\$14.64	1
G14110-1001-14110-700	71030	FDX 800622114710010007	\$15.51	1
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$400.63	7
G14110-1001-14110-700	71080	HUNDMAN LUMBER DO-	\$16.06	2
G14110-1001-14110-700	71080	PRAIRIE MATERIALS SALE	\$120.00	1
G14110-1001-14110-700	71110	CENTRAL SUPPLY CO	\$238.00	1
G14110-1001-14110-700	71110	TRI COUNTRY SUPPLY CO	\$196.73	2
G14110-1001-14110-700	71340	HUNDMAN LUMBER DO-	\$2.79	1
G14110-1001-14110-700	71410	NRPA	\$37.00	1
G14110-1001-14110-700	71720	LOWES #01203	\$171.72	1
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$91.37	1
G14110-1001-14110-700	71990	FASTENAL CO-MO/TO	\$43.11	1
G14110-1001-14110-700	71990	FS FARMTOWN 100177014	\$89.99	3
G14110-1001-14110-700	71990	GREENVIEW NURSERY #2	\$135.52	1
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$267.72	5
G14110-1001-14110-700	71990	LOWES #01203	\$330.51	8
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$63.56	1
G14110-1001-14110-700	71990	ST. AUBIN NURSERY #2	\$3,139.00	1
G14112-1001-14112-700	70730	MIDWESTERN FAMILY MAGAZIN	\$215.00	1
G14112-1001-14112-700	70770	BP OIL 02868636	\$12.26	1
G14112-1001-14112-700	70770	BP OIL 03850716	\$12.78	1
G14112-1001-14112-700	70770	HILTON HOTELS DEPOSIT	\$272.00	3

G14112-1001-14112-700	70770	INGLEWOOD & CARROLL FU	\$11.54	1
G14112-1001-14112-700	70770	MACHINE SHED URBANDALE	\$425.22	1
G14112-1001-14112-700	70770	SHERATON HOTELS BALTIMORE	\$187.28	1
G14112-1001-14112-700	70780	ILLINOISASSOCOPARKDIS	\$1,196.25	6
G14112-1001-14112-700	70790	ILLINOISASSOCOPARKDIS	\$285.00	3
G14112-1001-14112-700	70990	FIRED UP OF BLOOMINGTON L	\$180.00	1
G14112-1001-14112-700	70990	HILTON HOTELS DEPOSIT	\$112.00	1
G14112-1001-14112-700	70990	ILLINOIS AMISH INTERPR	\$700.00	1
G14112-1001-14112-700	70990	TANNER'S ORCHARD BAKER	\$21.29	1
G14112-1001-14112-700	71060	WAL-MART #1125	\$42.00	1
G14112-1001-14112-700	71060	WALGREENS #09983	\$2.50	1
G14112-1001-14112-700	71060	WM SUPERCENTER	\$757.25	11
G14112-1001-14112-700	71410	EDUCATN MAILBOX PRESCH	\$29.95	1
G14112-1001-14112-700	71990	CONKLINS BARN II DINNER	\$476.00	1
G14112-1001-14112-700	71990	GIRL SCOUTS OF CENTRAL	\$11.95	1
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$77.47	2
G14112-1001-14112-700	71990	HODGES BADGE CO	\$135.50	1
G14112-1001-14112-700	71990	MICHAELS #9520	\$1.79	1
G14112-1001-14112-700	71990	ORIENTAL TRADING CO	\$185.16	2
G14112-1001-14112-700	71990	PERSONALIZED AWARDS, INC	\$124.94	1
G14112-1001-14112-700	71990	SSG BSN/COLLEGIATE PAC	\$198.99	1
G14112-1001-14112-700	71990	THE SCHOOL SHOP	\$4.50	1
G14112-1001-14112-700	71990	WAL-MART #1125	\$11.88	1
G14112-1001-14112-700	71990	WAL-MART #3459	\$65.89	1
G14112-1001-14112-700	71990	WALGREENS #09983	\$3.04	1
G14112-1001-14112-700	71990	WM SUPERCENTER	\$268.09	10
G14120-1001-14120-700	70510	CLARK & BARLOW-BLOOM	\$27.98	1
G14120-1001-14120-700	70590	HUNDMAN LUMBER DO-	\$63.89	1
G14136-1001-14136-700	62190	WEST SIDE CLOTHING	\$36.00	2
G14136-1001-14136-700	70040	MED - VET	\$112.94	1
G14136-1001-14136-700	70040	NORD ANIMAL HOSPITAL	\$375.13	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$6,384.98	1
G14136-1001-14136-700	70040	WM SUPERCENTER	\$9.36	1
G14136-1001-14136-700	70510	LOWES #01203	\$16.62	2
G14136-1001-14136-700	70510	WW GRAINGER E01	\$11.58	1
G14136-1001-14136-700	70530	OFFICE DEPOT #513	\$179.99	1
G14136-1001-14136-700	70590	FARM & FLEET BLOOMINGTON	\$172.05	3

G14136-1001-14136-700	70590	GENERAL RUBBER & PLA	\$225.30	1
G14136-1001-14136-700	70590	HAJOCA MCDONALD 618	\$35.04	1
G14136-1001-14136-700	70590	INTERSTATE BATTERY BLMGT	\$70.16	1
G14136-1001-14136-700	70590	KMART 4031	\$45.95	3
G14136-1001-14136-700	70590	LOWES #01203	\$287.57	8
G14136-1001-14136-700	70590	MCLEAN CNTY GLASS/MI	\$1,854.18	2
G14136-1001-14136-700	70590	NELSON MANUFACTURING CO	\$24.45	1
G14136-1001-14136-700	70590	OFFICE DEPOT #513	\$29.99	1
G14136-1001-14136-700	70590	ROGERS SUPPLY COMPANY	\$115.84	3
G14136-1001-14136-700	70590	WM SUPERCENTER	\$5.38	1
G14136-1001-14136-700	70590	WW GRAINGER E01	\$341.33	1
G14136-1001-14136-700	70590	YEOMANS DISTRIBUTING COMP	\$167.00	1
G14136-1001-14136-700	70740	ENGRAVING EXPRESS	\$191.62	1
G14136-1001-14136-700	70740	THE COPY SHOP	\$981.15	1
G14136-1001-14136-700	70770	BP OIL 02868636	\$12.26	1
G14136-1001-14136-700	70770	BP OIL 03850716	\$12.78	1
G14136-1001-14136-700	70770	CASEYS 00025544	\$40.00	1
G14136-1001-14136-700	70770	COMFORT SUITES-AURORA	\$219.00	1
G14136-1001-14136-700	70770	HILTON HOTELS DEPOSIT	\$28.00	1
G14136-1001-14136-700	70770	HUNDMAN LUMBER DO-	\$131.10	1
G14136-1001-14136-700	70770	INGLEWOOD & CARROLL FU	\$11.54	1
G14136-1001-14136-700	70770	MARATHON OIL 034249 XXX	\$30.13	1
G14136-1001-14136-700	70770	SHERATON HOTELS BALTIMORE	\$187.28	1
G14136-1001-14136-700	70780	ILLINOISASSOCOFKDIS	\$56.25	1
G14136-1001-14136-700	70780	THE NATURE CONSERVANCY-IN	\$125.00	3
G14136-1001-14136-700	70990	DELTA AIR 0060003885833	\$238.50	1
G14136-1001-14136-700	70990	DELTA AIR 0060003886219	\$236.50	1
G14136-1001-14136-700	70990	FEDEX SHP 10/02/08 AB#	\$37.53	2
G14136-1001-14136-700	70990	FEDEX SHP 10/08/08 AB#	\$63.62	1
G14136-1001-14136-700	70990	NWA AIR 0120051045960	\$634.75	1
G14136-1001-14136-700	71010	THE COPY SHOP	\$683.94	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$973.50	5
G14136-1001-14136-700	71040	CUB FOODS #219	\$1,033.59	6
G14136-1001-14136-700	71040	FLUKERS	\$209.96	1
G14136-1001-14136-700	71040	FOSTER SMITH MAIL ORDR	\$54.29	1
G14136-1001-14136-700	71040	JA DA BAIT COMPANY	\$15.00	1
G14136-1001-14136-700	71040	MCROBERTS SALES CO. INC.	\$3,310.24	1

G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$702.34	5
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$126.50	4
G14136-1001-14136-700	71050	CASEY'S GARDEN CENTER	\$6.75	1
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$359.99	1
G14136-1001-14136-700	71050	GROWING GROUNDS	\$110.25	1
G14136-1001-14136-700	71050	LOWES #01203	\$12.48	1
G14136-1001-14136-700	71050	PET SOLUTIONS	\$88.93	1
G14136-1001-14136-700	71050	PETCO 1901 63519011	\$23.94	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$402.22	3
G14136-1001-14136-700	71720	MILLER JANITOR SUPPLY	\$401.76	1
G14136-1001-14136-700	71990	CLARK & BARLOW-BLOOM	\$24.23	1
G14136-1001-14136-700	71990	CUB FOODS #219	\$26.72	1
G14136-1001-14136-700	79990	TOYS R US #6008	\$20.97	1
G14136-1001-14136-700	79990	WM SUPERCENTER	\$17.44	1
G14150-1001-14150-700	70510	HUNDMAN LUMBER DO-	\$29.85	1
G14150-1001-14150-700	70510	JOHNSTONE SUPPLY	\$75.84	1
G14150-1001-14150-700	70510	LOWES #01203	\$57.75	2
G14150-1001-14150-700	70510	MIDWEST CONSTRUCTION RENT	\$50.00	1
G14150-1001-14150-700	70510	ROGERS SUPPLY COMPANY	\$944.92	2
G14150-1001-14150-700	70540	MOTION INDUSTRIES IL66	\$87.63	1
G14150-1001-14150-700	70770	BP OIL 02868636	\$4.09	1
G14150-1001-14150-700	70770	BP OIL 03850716	\$4.25	1
G14150-1001-14150-700	70770	HILTON HOTELS DEPOSIT	\$10.08	1
G14150-1001-14150-700	70770	INGLEWOOD & CARROLL FU	\$3.84	1
G14150-1001-14150-700	70770	SHERATON HOTELS BALTIMORE	\$62.43	1
G14150-1001-14150-700	70780	ILLINOISASSOCOFPARKDIS	\$18.00	1
G14150-1001-14150-700	71990	HUNDMAN LUMBER DO-	\$244.03	1
G14150-1001-14150-700	71990	INTERSTATE BATTERY BLMGT	\$21.46	1
G14152-1001-14152-700	70510	HAJOCA MCDONALD 618	\$6.91	1
G14152-1001-14152-700	70510	LOWES #01203	\$5.64	1
G14152-1001-14152-700	70510	MIDWEST CONSTRUCTION RENT	\$50.00	1
G14152-1001-14152-700	70510	ROGERS SUPPLY COMPANY	\$979.36	3
G14152-1001-14152-700	70510	YEOMANS DISTRIBUTING COMP	\$149.00	1
G14152-1001-14152-700	70540	SPRINGFIELD ELECTRIC 2	\$13.44	1
G14152-1001-14152-700	70770	BP OIL 02868636	\$4.09	1
G14152-1001-14152-700	70770	BP OIL 03850716	\$4.26	1
G14152-1001-14152-700	70770	HILTON HOTELS DEPOSIT	\$8.96	1

G14152-1001-14152-700	70770	INGLEWOOD & CARROLL FU	\$3.84	1
G14152-1001-14152-700	70770	SHERATON HOTELS BALTIMORE	\$62.42	1
G14152-1001-14152-700	70780	ILLINOISSASSOCOPARKDIS	\$20.25	1
G14152-1001-14152-700	71720	ROSATI'S PIZZA -BLOOMI	\$530.75	1
G14152-1001-14152-700	71990	TRACTOR-SUPPLY-CO #0102	\$165.96	1
G14154-1001-14154-700	70510	CRESCENT ELEC BR 25	\$2.27	1
G14154-1001-14154-700	70510	HUNDMAN LUMBER DO-	\$462.80	2
G14154-1001-14154-700	70510	MIDWEST CONSTRUCTION RENT	\$200.00	1
G14154-1001-14154-700	70510	ROGERS SUPPLY COMPANY	\$36.06	1
G14154-1001-14154-700	70770	BP OIL 02868636	\$4.05	1
G14154-1001-14154-700	70770	BP OIL 03850716	\$4.25	1
G14154-1001-14154-700	70770	CHICAGO DISTRICT GOLF ASC	\$125.00	1
G14154-1001-14154-700	70770	COMFORT INN & SUITES	\$414.04	2
G14154-1001-14154-700	70770	HILTON HOTELS DEPOSIT	\$8.96	1
G14154-1001-14154-700	70770	INGLEWOOD & CARROLL FU	\$3.85	1
G14154-1001-14154-700	70770	SHERATON HOTELS BALTIMORE	\$62.43	1
G14154-1001-14154-700	70770	THORNTONS #0026 Q35	\$54.70	1
G14154-1001-14154-700	70780	ILLINOISSASSOCOPARKDIS	\$18.00	1
G14154-1001-14154-700	71010	ACTION ENVELOPE PRINTING	\$47.71	1
G14154-1001-14154-700	71990	ECARD SYSTEMS	\$67.09	1
G14154-1001-14154-700	71990	HUNDMAN LUMBER DO-	\$20.97	1
G14154-1001-14154-700	71990	WM SUPERCENTER	\$37.68	1
G14160-1001-14160-700	70510	CRESCENT ELEC BR 25	\$8.36	1
G14160-1001-14160-700	70510	FEDEX KINKO'S #0240	\$207.00	1
G14160-1001-14160-700	70510	JOHNSTONE SUPPLY	\$25.14	1
G14160-1001-14160-700	70510	KIRBY RISK ELEC SUPPLY #3	\$73.98	1
G14160-1001-14160-700	70510	LANGHOFF & CO	\$49.50	1
G14160-1001-14160-700	70510	MITY-LITE INC.	\$1,842.87	2
G14160-1001-14160-700	70510	ROGERS SUPPLY COMPANY	\$12.21	1
G14160-1001-14160-700	70510	WAL-MART #1125	\$7.21	1
G14160-1001-14160-700	70510	WM SUPERCENTER	\$54.18	1
G14160-1001-14160-700	70540	WAL-MART #1125	\$62.56	1
G14160-1001-14160-700	70740	AMI GRAPHICS LLC	\$218.75	2
G14160-1001-14160-700	70990	USA HOCKEY	\$172.00	4
G14160-1001-14160-700	71030	USPS 1615500702	\$1.34	1
G14160-1001-14160-700	71060	JEWEL-OSCO 3116	\$24.68	1
G14160-1001-14160-700	71060	MEIJER #207 Q01	\$39.37	1

G14160-1001-14160-700	71060	WAL-MART #1125	\$15.82	2
G14160-1001-14160-700	71060	WM SUPERCENTER	\$281.77	2
G14160-1001-14160-700	71110	WAL-MART #1125	\$46.92	1
G14160-1001-14160-700	71990	ALPHA GRAPHICS	\$18.75	1
G14160-1001-14160-700	71990	CITY OF BLOOMINGTON PUBLI	\$50.00	2
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$50.70	1
G14160-1001-14160-700	71990	JOHNSTON'S	\$6,814.60	3
G14160-1001-14160-700	71990	LAKESIDE COUNTRY CLUB	\$1,624.86	1
G14160-1001-14160-700	71990	MICHAELS #9520	\$50.87	1
G14160-1001-14160-700	71990	PARTY CITY #601	\$209.86	1
G14160-1001-14160-700	71990	PEASES INC.	\$150.00	1
G14160-1001-14160-700	71990	SELECT SCREEN PRINTS	\$231.00	1
G14160-1001-14160-700	71990	SPRINGFIELD YOUTH HOCK	\$675.00	1
G14160-1001-14160-700	71990	WALGREENS #2587	\$23.95	1
G14160-1001-14160-700	71990	WM SUPERCENTER	\$107.36	2
G15110-1001-15110-200	N/A	IPASS AUTOREPLENISH #5400	\$40.00	1
G15110-1001-15110-200	N/A	YOUBATT	\$12.97	1
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$222.80	2
G15110-1001-15110-200	62190	GAL GALLS INC	\$150.98	1
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$3,742.00	1
G15110-1001-15110-200	62190	STREICHERS INC	\$27.96	1
G15110-1001-15110-200	70510	BILL'S KEY & LOCK SHOP, I	\$882.26	1
G15110-1001-15110-200	70510	LOWES #01203	\$19.95	1
G15110-1001-15110-200	70510	NEGWER MATERIALS INC NORM	\$86.72	1
G15110-1001-15110-200	70520	BILL'S KEY & LOCK SHOP, I	\$167.00	2
G15110-1001-15110-200	70520	PARKWAY AUTO LAUNDRY	\$217.00	1
G15110-1001-15110-200	70520	SUPREME RADIO COMMUNICATI	\$1,981.50	1
G15110-1001-15110-200	70540	ATLANTIC SIGNAL LLC	\$210.00	1
G15110-1001-15110-200	70540	WIDMER INTERIORS	\$149.02	1
G15110-1001-15110-200	70730	PAYPAL PERPETUALME	\$64.93	1
G15110-1001-15110-200	70770	BOYS AND GIRLS CLUB OF BL	\$15.00	1
G15110-1001-15110-200	70770	DELTA AIR 0067378382563	\$292.50	1
G15110-1001-15110-200	70770	SUZI DAVIS TRAVEL	\$340.50	1
G15110-1001-15110-200	70770	SUZIDAVISTVL0001868030171	\$25.00	1
G15110-1001-15110-200	70780	INTERNATIONAL ASSOCIATIO	\$140.00	1
G15110-1001-15110-200	70780	NASRO	\$40.00	1
G15110-1001-15110-200	70790	IGFOA	\$105.00	1

G15110-1001-15110-200	70790	ILLINOIS INSTITUTE	\$215.00	1
G15110-1001-15110-200	70790	UNC CHAR CONT ED OFF INT	\$2,650.00	2
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$56.00	1
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$247.75	1
G15110-1001-15110-200	70990	STERICYCLE	\$241.23	1
G15110-1001-15110-200	71010	RON SMITH PRINTING INC	\$27.00	1
G15110-1001-15110-200	71010	TAPEANDMEDIA.COM	\$273.57	2
G15110-1001-15110-200	71010	WIDMER INTERIORS	\$1,069.95	1
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$9.90	1
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$32.75	1
G15110-1001-15110-200	71110	LOWES #01203	\$49.80	1
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$340.36	3
G15110-1001-15110-200	71110	THE HOME DEPOT #6987	\$49.97	1
G15110-1001-15110-200	71110	WM SUPERCENTER	\$22.08	1
G15110-1001-15110-200	71990	10-8 OUTFITTERS	\$233.98	1
G15110-1001-15110-200	71990	AMZ Amazon Payments	\$251.50	1
G15110-1001-15110-200	71990	CARTER PAPER PACKAGING IN	\$87.16	1
G15110-1001-15110-200	71990	DOJES ENTERPRISES INC	\$313.51	2
G15110-1001-15110-200	71990	FARM & FLEET BLOOMINGTON	\$49.99	1
G15110-1001-15110-200	71990	IMPRINTS	\$244.00	1
G15110-1001-15110-200	71990	INTERSTATE BATTERY BLMGT	\$101.46	3
G15110-1001-15110-200	71990	PEAVEY CORPORATION	\$314.50	2
G15110-1001-15110-200	71990	TI TASER INTL	\$550.00	1
G15110-1001-15110-200	79050	BURRELLESLUCE TRANSCRIPTS	\$10.00	1
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15110-1001-15110-200	79050	LEX LEXIS NEXIS	\$250.00	1
G15112-1001-15112-200	70990	KEMPER INDUSTRIAL EQUIPME	\$70.00	1
G15112-1001-15112-200	71990	BOTACH TACTICAL	\$1,280.00	1
G15118-1001-15118-200	70220	SUPREME RADIO COMMUNICATI	\$840.00	2
G15118-1001-15118-200	70780	NATIONAL ACADEMY OF EMD	\$45.00	1
G15118-1001-15118-200	70780	NATIONAL EMERGENCY NUMBER	\$240.00	2
G15118-1001-15118-200	70790	IPSTA	\$250.00	1
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$31.27	1
G15210-1001-15210-200	62190	GAL GALLS INC	\$503.99	3
G15210-1001-15210-200	62190	RAY OHERRON	\$1,493.85	3
G15210-1001-15210-200	62190	S HARRIS UNIFORMS	\$51.95	1
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$1,146.40	4

G15210-1001-15210-200	62191	E & B FIRE SAFETY INC	\$539.30	1
G15210-1001-15210-200	62191	LABSAFE 1012280297	\$264.40	1
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$659.10	1
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$150.00	1
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$150.09	1
G15210-1001-15210-200	70510	TOM LASKOWSKI PLUMBING	\$520.00	3
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$375.00	2
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$56.25	1
G15210-1001-15210-200	70540	MIDWEST EQUIPMENT NORMAL	\$177.78	1
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$87.13	2
G15210-1001-15210-200	70540	NYBAKKE VACUUM SHOP INC	\$52.98	1
G15210-1001-15210-200	70590	GREENVIEW NURSERY #2	\$589.89	1
G15210-1001-15210-200	70770	AMERICAN AI 0017379709833	\$332.20	1
G15210-1001-15210-200	70770	AMERICAN AI 0017379709834	\$332.20	1
G15210-1001-15210-200	70770	AMERICAN AI 0017379709835	\$332.20	1
G15210-1001-15210-200	70770	AMERICAN AI 0017379709837	\$332.20	1
G15210-1001-15210-200	70770	EXTENDEDSTAY #4061	\$1,539.81	4
G15210-1001-15210-200	70770	EXTENDEDSTAY #4096	\$0.00	5
G15210-1001-15210-200	70770	SUZIDAVISTVL0001894030650	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001894030850	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001895030050	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001895030450	\$25.00	1
G15210-1001-15210-200	70780	INTERNATIONAL ASSOCIAT	\$1,600.00	4
G15210-1001-15210-200	70790	FIRE TRAINING RESOURCES	\$100.00	1
G15210-1001-15210-200	70790	LAKE LAND COLLEGE	\$40.00	2
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	1
G15210-1001-15210-200	71010	DAY TIMERS INC	\$41.94	1
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$26.29	2
G15210-1001-15210-200	71030	USPS 1615500702	\$10.90	2
G15210-1001-15210-200	71080	BATTERY ZONE INC	\$469.11	1
G15210-1001-15210-200	71080	FERNO WASHINGTON	\$72.70	1
G15210-1001-15210-200	71080	FOGLER SIGNS	\$100.00	1
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$270.43	2
G15210-1001-15210-200	71080	LOWES #01203	\$53.27	1
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$557.48	3
G15210-1001-15210-200	71080	SEARS ROEBUCK 2840	\$13.52	1
G15210-1001-15210-200	71110	DRUMMOND	\$314.81	1

G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$647.68	2
G15210-1001-15210-200	71110	WAL-MART #3459	\$129.38	1
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$4,362.45	18
G15210-1001-15210-200	71120	MEDTRONIC EMERGENCY RESPO	\$291.15	1
G15210-1001-15210-200	71120	MERLE PHARMACY	\$1,066.84	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$241.01	1
G15210-1001-15210-200	71120	TRI-ANIM HEALTH SERVICES	\$180.37	4
G15210-1001-15210-200	71410	Amazon.com	\$123.87	1
G15210-1001-15210-200	71410	ROWMAN & LITTLEFIELD PUB	\$63.76	1
G15210-1001-15210-200	71710	RAY OHERRON	(\$461.55)	1
G15210-1001-15210-200	71710	THE KNOX COMPANY	\$543.00	1
G15210-1001-15210-200	71990	FARM & FLEET BLOOMINGTON	\$103.86	1
G15210-1001-15210-200	71990	RAECO-LIC, LLC	\$92.71	1
G15410-1001-15410-200	70780	COMPUTERPREP	\$118.00	2
G15410-1001-15410-200	70780	SIUE ERTC	\$200.00	2
G15410-1001-15410-200	71420	NATL FIRE PROTECTION	\$233.05	1
G15430-1001-15430-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15430-1001-15430-200	71010	JEWEL-OSCO 3073	\$45.65	1
G15430-1001-15430-200	79020	HUNDMAN LUMBER DO-	\$1,567.92	1
G15430-1001-15430-200	79020	SPRINGFIELD ELECTRIC 2	\$2,172.26	2
G15480-1001-15480-100	70510	LOWES #01203	\$56.54	2
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$350.00	1
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$1,064.18	3
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$5,870.48	4
G15480-1001-15480-100	70540	LONG ELEVATOR	\$394.00	2
G15480-1001-15480-100	70780	IFMA	\$39.95	1
G15480-1001-15480-100	70990	GETZ FIRE EQUIPMENT CO	\$633.00	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$103.07	2
G15480-1001-15480-100	70990	T2 SYSTEMS INC	\$1,000.35	1
G15480-1001-15480-100	70990	TERMINIX INT. 2486	\$121.00	2
G15480-1001-15480-100	72140	WM MASTERS INC	\$8,558.00	1
G16110-1001-16110-300	70770	AIRTRANAIR 3320056689680	\$302.50	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$20.07	1
G16110-1001-16110-300	71010	MNJ TECHNOLOGIES DIREC	\$122.00	1
G16110-1001-16110-300	71110	CENTRAL SUPPLY CO	\$24.99	1
G16110-1001-16110-300	71990	MENARDS 3072	\$41.86	1
G16120-1001-16120-300	70990	MCLEAN COUNTY ASPHALT CO	\$3,972.80	1

G16120-1001-16120-300	70990	MIDWEST CONSTRUCTION RENT	\$60.00	1
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$158.46	4
G16120-1001-16120-300	71080	FS FARMTOWN 100177014	\$108.00	1
G16120-1001-16120-300	71080	HUNDMAN LUMBER DO-	\$13.88	1
G16120-1001-16120-300	71080	LOWES #01203	\$27.31	2
G16120-1001-16120-300	71080	MENARDS 3072	\$39.94	1
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$3,765.22	12
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$247.97	5
G16120-1001-16120-300	71990	FASTENAL CO-MO/TO	\$346.95	3
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$3,322.59	2
G16124-1001-16124-300	71090	MENARDS 3072	\$2,675.80	1
G16124-1001-16124-300	71990	KIRBY RISK ELEC SUPPLY #3	\$274.95	1
G16124-1001-16124-300	71990	SPRINGFIELD ELECTRIC 2	\$1,217.21	3
G16130-1001-16130-400	70770	CHENOA FAMILY REST	\$26.52	1
G16130-1001-16130-400	70770	MCDONALDS F3996	\$18.89	1
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$102,183.82	2
G16130-1001-16130-400	70990	WATTS COPY SYSTEMS INC	\$39.95	1
G16210-1001-16210-300	70510	CLARK & BARLOW-BLOOM	(\$195.93)	2
G16210-1001-16210-300	70510	LOWES #01203	\$4.75	3
G16210-1001-16210-300	70780	INSTITUTE OF TRANSPORTATI	\$260.00	1
G16210-1001-16210-300	70790	FRED PRYOR SEMINARS	\$99.00	1
G16210-1001-16210-300	70790	LLC/IDOT QCQA	\$4,050.00	3
G16210-1001-16210-300	71010	ROCKFORD MAP PUBLISHERS	(\$15.00)	2
G16210-1001-16210-300	71030	FDX 800622114710010007	\$45.51	2
G16210-1001-16210-300	71990	CLARK & BARLOW-BLOOM	\$276.66	1
G16210-1001-16210-300	71990	RESPOND SYSTEMS	\$115.65	1
G16220-1001-16220-300	70590	FREEDOMSUPPLECOMPANY.C	\$464.10	1
G16220-1001-16220-300	70590	INTERSTATE BATTERY BLMGT	\$84.82	2
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$237.69	1
G16230-1001-16230-300	70590	DON SMITH PAINT AND WA	\$40.86	1
G16230-1001-16230-300	70590	LAWSON PRODUCTS	\$316.36	1
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$2,664.95	2
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$1,940.01	5
G16230-1001-16230-300	71080	INTERSTATE BATTERY BLMGT	\$140.89	1
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$484.50	2
G16230-1001-16230-300	71080	SPRINGFIELD ELECTRIC 2	\$797.36	2
G16230-1001-16230-300	71080	WHOLESALEWA	\$90.79	1

G16230-1001-16230-300	71990	FASTENAL CO-MO/TO	\$48.97	1
G16310-1001-16310-100	70530	FLEET COUNSELOR SERV INC	\$432.00	1
G16310-1001-16310-100	70770	HOLIDAY INN EXPRESS	\$360.75	1
G16310-1001-16310-100	71010	OFFICE DEPOT #513	\$11.05	1
G16310-1001-16310-100	71710	ACME - DECATUR	\$304.06	1
G16310-1001-16310-100	71710	CENTRAL ILLINOIS TRUCK	\$40.62	1
G16310-1001-16310-100	71710	FARM & FLEET BLOOMINGTON	\$145.96	2
G16310-1001-16310-100	71710	FONTAINE MODIFICATION CO	\$280.14	2
G16310-1001-16310-100	71710	INTERMEC TECHNOLOGIES	\$204.21	1
G16310-1001-16310-100	71710	MIDWEST FUEL INJECTION	\$60.44	1
G16310-1001-16310-100	71710	REPUBLIC PNEUMATICS	\$743.99	1
G16310-1001-16310-100	71710	TRACTOR-SUPPLY-CO #0102	\$40.96	1
G16310-1001-16310-100	71990	BOUND TREE MEDICAL LLC	\$104.95	1
G16310-1001-16310-100	71990	GALLAWAYSAF	\$172.39	1
G16310-1001-16310-100	71990	TLF ORIGINAL NIEPAGEN	\$32.94	1
X20600-2060-20600-700	71060	COMMON GROUND NATURAL FO	\$4.59	1
X20600-2060-20600-700	71060	CUB FOODS #219	\$295.71	6
X20600-2060-20600-700	71060	DOLRTREE 744 00007443	\$13.00	1
X20600-2060-20600-700	71060	JEWEL-OSCO 3073	\$1.69	1
X20600-2060-20600-700	71060	KROGER #943	\$12.99	1
X20600-2060-20600-700	71060	MENARDS 3072	\$15.98	1
X20600-2060-20600-700	71060	WM SUPERCENTER	\$60.30	3
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$102.00	4
X20600-2060-20600-700	71990	DOLRTREE 3008 00030080	\$12.00	1
X20600-2060-20600-700	71990	DOLRTREE 744 00007443	\$33.00	1
X20600-2060-20600-700	71990	FARM & FLEET BLOOMINGTON	\$39.89	1
X20600-2060-20600-700	71990	HANCOCK FABRICS 1366	\$8.13	1
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$134.91	3
X20600-2060-20600-700	71990	HOME DECOR PRODUCTS, INC	\$78.90	1
X20600-2060-20600-700	71990	KROGER #856	\$2.20	1
X20600-2060-20600-700	71990	MENARDS 3072	\$76.00	1
X20600-2060-20600-700	71990	MICHAELS #9520	\$18.59	1
X20600-2060-20600-700	71990	PARTY CITY #601	\$85.64	2
X20600-2060-20600-700	71990	WM SUPERCENTER	\$114.34	3
X20600-2060-20600-700	79980	SSG BSN/COLLEGIATE PAC	\$39.99	1
X20600-2060-20600-700	79980	WALGREENS #9313	\$11.03	1
X21100-2110-21100-700	62190	ENGRAVING EXPRESS	\$13.50	1

X21100-2110-21100-700	70220	CHATEAU AT BLOOMINGTON	\$2,914.24	6
X21100-2110-21100-700	70220	HERTZ RENT-A-CAR	\$211.96	1
X21100-2110-21100-700	70220	THORNTONS #0361 Q35	\$16.54	1
X21100-2110-21100-700	70420	THE MUSIC SHOPPE	\$75.00	1
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$184.30	1
X21100-2110-21100-700	70510	EMMETT SCHARF ELEC CO	\$1,140.00	1
X21100-2110-21100-700	70510	GETZ FIRE EQUIPMENT CO	\$556.45	2
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$4,168.33	4
X21100-2110-21100-700	70510	MILLER JANITOR SUPPLY	\$413.10	1
X21100-2110-21100-700	70510	TOM LASKOWSKI PLUMBING	\$4,035.56	2
X21100-2110-21100-700	70540	FASTENAL CO-MO/TO	\$19.60	1
X21100-2110-21100-700	70540	FS FARMTOWN 100177014	\$1,158.00	1
X21100-2110-21100-700	70540	LOWES #01203	\$90.00	1
X21100-2110-21100-700	70590	EMMETT SCHARF ELEC CO	\$66.58	4
X21100-2110-21100-700	70590	LOWES #01203	\$55.72	2
X21100-2110-21100-700	70590	NEWARK US 00000109	\$81.12	1
X21100-2110-21100-700	70730	DISCOVERPLA	\$200.00	1
X21100-2110-21100-700	70730	MIDWESTERN FAMILY MAGAZIN	\$215.00	1
X21100-2110-21100-700	70730	THE COPY SHOP	\$103.00	3
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$5,025.96	6
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$21.25	4
X21100-2110-21100-700	70740	THE COPY SHOP	\$132.10	1
X21100-2110-21100-700	71030	FDX 800622114710010007	\$22.53	1
X21100-2110-21100-700	71030	USPS POSTAL ST66100207	\$514.80	2
X21100-2110-21100-700	71060	CHATEAU AT BLOOMINGTON	\$192.04	2
X21100-2110-21100-700	71060	HEAVENLY HAM	\$113.12	1
X21100-2110-21100-700	71060	JEWEL-OSCO 3116	\$32.47	1
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$323.32	5
X21100-2110-21100-700	71060	JEWEL-OSCO #3775	\$21.77	2
X21100-2110-21100-700	71060	KROGER #856	\$29.94	4
X21100-2110-21100-700	71060	MEIJER #207 Q01	\$34.46	1
X21100-2110-21100-700	71060	SUBWAY 00079053	\$14.36	1
X21100-2110-21100-700	71060	WM SUPERCENTER	\$45.66	1
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$685.35	3
X21100-2110-21100-700	71750	JEWEL-OSCO 3116	\$33.74	1
X21100-2110-21100-700	71750	JEWEL-OSCO 3073	\$94.11	2
X21100-2110-21100-700	71750	JEWEL-OSCO #3775	\$21.11	2

X21100-2110-21100-700	71750	KROGER #856	\$11.15	1
X21100-2110-21100-700	71750	NATURALLY YOURS GROCERY I	\$2.39	1
X21100-2110-21100-700	71990	CLARK & BARLOW-BLOOM	\$5.14	1
X21100-2110-21100-700	71990	COMPUTER DELI INC	\$91.90	1
X21100-2110-21100-700	71990	CRESCENT ELEC BR 25	\$1,339.45	1
X21100-2110-21100-700	71990	GDS PRO BUS DISPLAYS	\$173.00	1
X21100-2110-21100-700	71990	KMART 4031	\$29.98	1
X21100-2110-21100-700	71990	PEGGY'S HALLMARK SHOP	\$5.98	1
X21100-2110-21100-700	79980	INTERSTATE BATTERY BLMGT	\$50.16	1
X21100-2110-21100-700	79980	WM SUPERCENTER	\$36.70	1
X21100-2110-21100-700	79990	JEWEL-OSCO 3073	\$1.50	1
X23100-2310-23100-700	62190	STARCREST CLEANERS PROSPE	\$46.75	1
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	1
X23100-2310-23100-700	70420	NATIONAL WELDING SUPPLY C	\$4.00	1
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$11,216.67	2
X23100-2310-23100-700	70510	KONE INC	\$2,075.45	3
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	1
X23100-2310-23100-700	70520	PETERBILT CNTL IL	\$845.80	1
X23100-2310-23100-700	70530	ADVANCED LAMPS	\$990.72	1
X23100-2310-23100-700	70530	Amazon.com	\$678.58	3
X23100-2310-23100-700	70530	BUY.COM	\$912.77	1
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$45.27	1
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$283.26	1
X23100-2310-23100-700	70530	COMPUTER DELI INC	\$226.75	1
X23100-2310-23100-700	70530	DMI DELL BUS ONLINE	\$1,320.45	3
X23100-2310-23100-700	70730	DIRECTORY ADV-IDEARC	\$192.00	1
X23100-2310-23100-700	70730	PANTAGRAPH PUBLISHING CLA	\$562.00	1
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$563.50	1
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$1,407.50	2
X23100-2310-23100-700	70770	DOUBLETREE MAG MILE	\$489.01	1
X23100-2310-23100-700	70770	PRESIDENT ABRAHAM LINCOLN	\$172.80	1
X23100-2310-23100-700	70780	SAMS RENEWAL	\$35.00	1
X23100-2310-23100-700	70780	SKILLPATH SEMINARS	\$179.00	1
X23100-2310-23100-700	70790	AMERICAN LIBRARY ASSOC	\$350.00	1
X23100-2310-23100-700	70990	Amazon.com	\$751.24	10
X23100-2310-23100-700	70990	BEST BUY 00000497	\$1,425.73	5
X23100-2310-23100-700	70990	BORDERS BKS&MU01005164	\$400.00	1

X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$18.00	2
X23100-2310-23100-700	70990	KROGER #943	\$14.94	1
X23100-2310-23100-700	70990	STARCREST CLEANERS PROSPE	\$24.00	1
X23100-2310-23100-700	70990	SURVEYMONKEY COM	\$19.95	1
X23100-2310-23100-700	70990	WAL-MART #0792	\$494.70	1
X23100-2310-23100-700	70990	WM SUPERCENTER	\$165.84	1
X23100-2310-23100-700	71010	Amazon.com	\$214.76	3
X23100-2310-23100-700	71010	APL APPLE ONLINE STORE	\$106.20	1
X23100-2310-23100-700	71010	BEST BUY 00000497	\$307.93	1
X23100-2310-23100-700	71010	CABLES TO GO	\$277.65	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$1,682.25	6
X23100-2310-23100-700	71010	COMTECH FINANCIAL CORP	\$920.00	1
X23100-2310-23100-700	71010	DEMCO INC	\$467.82	1
X23100-2310-23100-700	71010	DRI Pinnacle eStore	\$489.95	2
X23100-2310-23100-700	71010	NETWORK SOLUTIONS, LLC	\$434.76	2
X23100-2310-23100-700	71010	OFFICE DEPOT #1099	\$10.73	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$874.17	6
X23100-2310-23100-700	71010	OFFICE DEPOT #1170	\$17.96	1
X23100-2310-23100-700	71010	PAYPAL MYCHESTER	\$132.55	1
X23100-2310-23100-700	71010	TGT TARGET.COM	(\$40.00)	1
X23100-2310-23100-700	71010	THINK GEEK	\$251.98	1
X23100-2310-23100-700	71010	WAL-MART #3459	\$324.69	1
X23100-2310-23100-700	71010	WM SUPERCENTER	\$9.52	1
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$274.90	2
X23100-2310-23100-700	71020	CONCESSION SPECIAL	\$127.85	2
X23100-2310-23100-700	71020	DEMCO INC	\$202.74	2
X23100-2310-23100-700	71020	DISPLAYS 2 GO	\$23.23	1
X23100-2310-23100-700	71020	HIGHSMITH INC	\$1,128.53	3
X23100-2310-23100-700	71020	JOANN FABRIC #1572	\$9.98	1
X23100-2310-23100-700	71020	MERRYMAKERS	\$161.71	1
X23100-2310-23100-700	71020	MICHAELS #9520	\$17.54	1
X23100-2310-23100-700	71020	OFFICE DEPOT #513	\$12.98	1
X23100-2310-23100-700	71020	PAPER DIRECT	\$5.00	1
X23100-2310-23100-700	71020	PBD ALA-GRAPH EDITIONS	(\$15.44)	1
X23100-2310-23100-700	71020	RECORD SYSTEMS INC	\$510.50	1
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$16.27	1
X23100-2310-23100-700	71020	TWIN CITY AWARDS	\$33.00	1

X23100-2310-23100-700	71080	CRESCENT ELEC BR 25	\$74.90	1
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$124.80	1
X23100-2310-23100-700	71080	HERMES SERVICE & SALES	\$2,561.50	6
X23100-2310-23100-700	71090	OFFICE DEPOT #1105	\$84.74	1
X23100-2310-23100-700	71110	EMMETT SCHARF ELEC CO	\$12.48	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$286.68	2
X23100-2310-23100-700	71110	TRI COUNTRY SUPPLY CO	\$239.16	3
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$146.58	1
X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$602.86	1
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$17.37	1
X23100-2310-23100-700	71410	Amazon.com	\$36.00	1
X23100-2310-23100-700	71410	BAKER & TAYLOR - BOOKS	\$65.00	1
X23100-2310-23100-700	71410	PBD ALA-GRAPH EDITIONS	\$58.50	1
X23100-2310-23100-700	71420	AMERICAN LIBRARY ASSOC	\$50.00	1
X23100-2310-23100-700	71420	FAERIE MAGAZINE	\$50.00	1
X23100-2310-23100-700	71420	MIDWESTERN FAMILY MAGAZIN	\$27.98	2
X23100-2310-23100-700	71430	Amazon.com	\$160.04	3
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$10,322.62	34
X23100-2310-23100-700	71430	BOOKS ON THE SQUARE	\$28.00	1
X23100-2310-23100-700	71430	LOGISTECH INC	\$151.02	1
X23100-2310-23100-700	71430	TCD GALE	\$671.48	8
X23100-2310-23100-700	71430	THE SLY FOX	\$60.00	1
X23100-2310-23100-700	71440	Amazon.com	\$79.05	4
X23100-2310-23100-700	71440	Apple Books	\$460.75	1
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$2,166.03	22
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$336.04	2
X23100-2310-23100-700	71440	DAVIDSON TITLES INC	\$3,141.23	4
X23100-2310-23100-700	71440	FIREFLY BOOKS LTD	\$500.15	1
X23100-2310-23100-700	71440	INTERNATIONAL SERVICE FEE	\$5.00	1
X23100-2310-23100-700	71440	LERNER PUBLICATIONS	\$251.40	1
X23100-2310-23100-700	71440	MARSHALL CAVENDISH CORP	\$2,923.45	4
X23100-2310-23100-700	71440	THE CHILD'S WORLD INC #2	\$227.40	1
X23100-2310-23100-700	71450	AMZ Amazon Payments	\$183.46	12
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$2,483.14	28
X23100-2310-23100-700	71450	CENTER POINT LARGE PRINT	\$617.07	2
X23100-2310-23100-700	71450	TCD GALE	\$173.32	7
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$1,601.63	2

X23100-2310-23100-700	71460	CW ASSOCIATES	\$31.50	1
X23100-2310-23100-700	71460	MCGRAW-HILL E-COMMERCE	\$148.02	1
X23100-2310-23100-700	71460	QUALITY BOOKS INC	\$83.54	1
X23100-2310-23100-700	71460	SCHOLASTIC LIBRARY PUB	\$144.30	1
X23100-2310-23100-700	71460	TCD GALE	\$2,626.00	9
X23100-2310-23100-700	71460	WKI CCH INC PAYLINKS	\$122.99	1
X23100-2310-23100-700	71470	Amazon.com	\$639.96	8
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$89.85	1
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$8,791.48	32
X23100-2310-23100-700	71470	EDUCATIONAL RECORD	\$92.42	1
X23100-2310-23100-700	71470	FILM BABY INC	\$27.98	1
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$74.40	2
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$6,157.93	8
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$418.40	3
X23100-2310-23100-700	71480	MANGOLANGUAGES.COM	\$3,500.00	3
X23100-2310-23100-700	71480	TCD GALE	\$507.88	1
X23100-2310-23100-700	71480	VALUE LINE INC	\$3,500.00	2
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$109.00	2
X23100-2310-23100-700	79120	CUB FOODS #219	\$7.02	1
X23100-2310-23100-700	79120	EASTLAND MALL	\$77.00	1
X23100-2310-23100-700	79990	CUB FOODS #219	\$19.94	1
X23100-2310-23100-700	79990	DEMCO INC	\$370.01	1
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$228.70	2
X23100-2310-23100-700	79990	FLAGS OVER AMERICA INC	\$24.00	1
X23100-2310-23100-700	79990	FLINGERS PIZZA CO	\$58.86	1
X23100-2310-23100-700	79990	HONEYWELLCENTRAL.COM	\$62.85	1
X23100-2310-23100-700	79990	IL TOLLWAY-CALL CTR A 510	\$212.50	1
X23100-2310-23100-700	79990	TWIN CITY AWARDS	\$40.00	1
X23100-2310-23100-700	79990	USPS 1615500701	\$24.79	1
X50110-5010-50110-940	N/A	FARM & FLEET BLOOMINGTON	\$141.94	2
X50110-5010-50110-940	N/A	WEST SIDE CLOTHING	\$350.00	1
X50110-5010-50110-940	62190	FARM & FLEET BLOOMINGTON	\$69.98	1
X50110-5010-50110-940	62190	WEST SIDE CLOTHING	\$1,284.00	1
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	1
X50110-5010-50110-940	71010	HP DIRECT-PUBLICSECTOR	\$215.00	1
X50110-5010-50110-940	71010	KNOLL INC	\$2,677.58	1
X50110-5010-50110-940	71030	1800GOFEDEX 10010007	\$329.90	2

X50110-5010-50110-940	71030	FDX 800622114710010007	\$549.04	3
X50120-5010-50120-940	62190	FASTENAL CO-RETAIL	\$72.46	1
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$5,270.00	8
X50120-5010-50120-940	70510	MICKEY'S LINEN & TOWEL	\$152.21	1
X50120-5010-50120-940	70520	PARKWAY AUTO LAUNDRY	\$56.00	1
X50120-5010-50120-940	70550	WATER PROD CO OF ILL INC	\$17,598.20	16
X50120-5010-50120-940	70550	WATER PRODUCTS	\$468.36	1
X50120-5010-50120-940	70770	BAYMONT INN & SUITES AURO	\$233.46	3
X50120-5010-50120-940	70790	SIUE ERTC	\$1,740.00	2
X50120-5010-50120-940	71010	BEST BUY 00000497	\$169.99	1
X50120-5010-50120-940	71010	FARM & FLEET BLOOMINGTON	\$151.62	1
X50120-5010-50120-940	71030	USPS 1615500702	\$28.50	1
X50120-5010-50120-940	71080	ACE HARDWARE	\$10.29	1
X50120-5010-50120-940	71080	CAPITOL GROUP - BLM 04	\$332.55	1
X50120-5010-50120-940	71080	CENTRAL SUPPLY CO	\$202.46	1
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$914.99	16
X50120-5010-50120-940	71080	CRESCENT ELEC BR 25	\$114.88	1
X50120-5010-50120-940	71080	DRUMMOND	\$417.57	1
X50120-5010-50120-940	71080	FARM & FLEET BLOOMINGTON	\$77.86	1
X50120-5010-50120-940	71080	FASTENAL CO-RETAIL	\$84.65	1
X50120-5010-50120-940	71080	FOREMOST INDUSTRIAL TECHN	\$2,957.32	2
X50120-5010-50120-940	71080	FS FARMTOWN 100177014	\$17.00	1
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$45.63	2
X50120-5010-50120-940	71080	LANGHOFF & CO	\$161.20	2
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$1,865.16	2
X50120-5010-50120-940	71080	LOWES #01203	\$250.27	2
X50120-5010-50120-940	71080	MOTION INDUSTRIES IL66	\$32.10	1
X50120-5010-50120-940	71080	NORD OUTDOOR POWER CORP	\$320.58	5
X50120-5010-50120-940	71080	OFFICE DEPOT #513	\$49.99	1
X50120-5010-50120-940	71080	QUALITY TRUCK & EQUIPMEN	\$332.63	2
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$47.87	1
X50120-5010-50120-940	71080	WW GRAINGER 584	\$197.01	1
X50120-5010-50120-940	71120	RESPOND SYSTEMS	\$622.10	3
X50120-5010-50120-940	71330	TOWN OF NORMAL FINANCE	\$156.40	1
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$17,492.81	3
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2521	\$24,999.17	6
X50120-5010-50120-940	71740	WATER PROD CO OF ILL INC	\$7,435.46	7

X50120-5010-50120-940	71990	CULLIGAN WATER CONDITIONI	\$28.60	1
X50120-5010-50120-940	71990	DIAMOND VOGEL PAINT CENT	\$328.24	1
X50120-5010-50120-940	71990	DRUMMOND	\$407.15	1
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$4,453.97	1
X50120-5010-50120-940	71990	GROWING GROUNDS	\$173.43	2
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$242.77	2
X50120-5010-50120-940	71990	LANGHOFF & CO	\$7.95	1
X50120-5010-50120-940	71990	LOWES #01203	\$97.58	1
X50120-5010-50120-940	71990	MILLER JANITOR SUPPLY	\$1,080.65	3
X50120-5010-50120-940	71990	WW GRAINGER 584	\$1,079.15	3
X50130-5010-50130-940	62191	CCP INDUSTRIES	(\$193.08)	1
X50130-5010-50130-940	70410	CINTAS CORP #396	\$280.29	1
X50130-5010-50130-940	70780	AMERICAN WATER WORKS	\$68.00	1
X50130-5010-50130-940	70780	IAGP	\$95.00	1
X50130-5010-50130-940	70840	DISPOSAL.COMALLIEDWSTE	\$444.60	2
X50130-5010-50130-940	70990	THE UPS STORE #4486	\$85.25	2
X50130-5010-50130-940	71010	ANIXTER INC	\$87.04	1
X50130-5010-50130-940	71010	HP DIRECT-PUBLICSECTOR	\$430.00	1
X50130-5010-50130-940	71010	OFFICE DEPOT #513	\$50.44	1
X50130-5010-50130-940	71030	USPS 1615500702	\$22.45	1
X50130-5010-50130-940	71030	USPS 1615500748	\$18.28	3
X50130-5010-50130-940	71080	BRADFORD SUPPLY	\$380.29	1
X50130-5010-50130-940	71080	CLARK & BARLOW-BLOOM	\$65.42	1
X50130-5010-50130-940	71080	CONTROL-TECH. INC	\$1,563.97	1
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$1,025.98	1
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$1,837.95	2
X50130-5010-50130-940	71080	MCMASTER-CARR	\$518.74	1
X50130-5010-50130-940	71080	MENARDS 3072	\$815.03	5
X50130-5010-50130-940	71080	MILLER JANITOR SUPPLY	\$389.06	1
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$171.11	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$683.23	2
X50130-5010-50130-940	71080	WATER PROD CO OF ILL INC	\$635.66	1
X50130-5010-50130-940	71080	WW GRAINGER E01	\$309.59	1
X50130-5010-50130-940	71110	CCP INDUSTRIES	\$193.08	1
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$622.36	2
X50130-5010-50130-940	71990	DOMINOS PIZZA NO 280	\$309.84	1
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$232.04	2

X50130-5010-50130-940	71990	HACH COMPANY	\$69.90	1
X50130-5010-50130-940	71990	IDEXX DISTRIBUTION INC	\$31.84	1
X50130-5010-50130-940	71990	RESPOND SYSTEMS	\$262.80	1
X50130-5010-50130-940	71990	SCHNUCK'S NORMAL #7	\$14.38	1
X50130-5010-50130-940	71990	USA BLUE BOOK	\$17.89	1
X50130-5010-50130-940	71990	WATER PROD CO OF ILL INC	\$1,265.00	2
X50130-5010-50130-940	71990	WM SUPERCENTER	\$14.00	1
X50130-5010-50130-940	72110	ALLSTEEL CUSTOMER SERVIC	\$1,130.61	1
X50130-5010-50130-940	72110	HENRICKSEN & COMPANY INC	\$1,208.43	1
X50140-5010-50140-940	70425	TERMINIX INT. LOCKBOX	\$90.00	1
X50140-5010-50140-940	70840	DISPOSAL.COMALLIEDWSTE	\$1,842.75	1
X50140-5010-50140-940	70990	SIMMONS SANITATION SERV	\$1,172.75	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$72.38	2
X50140-5010-50140-940	71080	CONTINENTAL RESEARCH	\$542.25	1
X50140-5010-50140-940	71080	DRUMMOND	\$580.46	2
X50140-5010-50140-940	71080	MENARDS 3072	\$139.96	1
X50140-5010-50140-940	71110	DRUMMOND	\$455.90	1
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$618.42	2
X50140-5010-50140-940	71990	RESPOND SYSTEMS	\$155.45	1
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$163.00	1
X52100-5210-52100-950	71080	RP LUMBER CO INC 5373	\$6.00	1
X52100-5210-52100-950	71080	WATER PROD CO OF ILL INC	\$1,597.69	3
X52100-5210-52100-950	71990	FASTENAL CO-MO/TO	\$3,106.12	1
X54100-5410-54100-960	71030	FDX 800622114710010007	\$14.83	1
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$214.95	1
X54100-5410-54100-960	71080	MILLER JANITOR SUPPLY	\$778.12	1
X54120-5410-54120-960	70510	SHERWIN WILLIAMS #3107	\$178.07	1
X54300-5430-54300-960	70510	LOWES #01203	\$94.75	2
X54300-5430-54300-960	70510	WW GRAINGER 584	\$259.89	1
X54300-5430-54300-960	70540	CLARK & BARLOW-BLOOM	\$28.42	5
X54300-5430-54300-960	70540	LOWES #01203	\$44.99	1
X54300-5430-54300-960	70540	MATHIS KELLEY CNST SUPPLY	\$23.10	1
X54300-5430-54300-960	71080	MILLER JANITOR SUPPLY	\$778.12	1
X54300-5430-54300-960	71080	SHERWIN WILLIAMS #3107	\$183.80	1
X55100-5510-55100-970	71080	BRADFORD SUPPLY	\$466.92	1
X55100-5510-55100-970	71080	CAPITOL GROUP - BLM 04	\$92.14	1
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$2,345.75	5

X55100-5510-55100-970	71080	KIRBY RISK ELEC SUPPLY #3	\$38.16	1
X55100-5510-55100-970	71080	SPRINGFIELD ELECTRIC 2	\$40.88	1
X55100-5510-55100-970	71990	CLARK & BARLOW-BLOOM	\$435.44	3
X72100-7210-72100-500	71030	USPS 1615500702	\$111.40	1
			\$572,123.50	1483

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0204627	10.08	230.08
	I0204627	165.00	
	I0204627	55.00	
	I0205020	233.00	238.19
	I0205020	4.94	
	I0205020	0.25	
TOTAL VENDOR		----- 468.27	----- 468.27
Four Seasons Association Inc	I0204786	3,600.00	3,600.00
	TOTAL VENDOR	----- 3,600.00	----- 3,600.00
Verizon North	I0204816	17,224.77	17,224.77
	TOTAL VENDOR	----- 17,224.77	----- 17,224.77
Nicor/Northern Illinois Gas	I0204623	35.22	35.22
	I0204864	236.07	6,449.65
	I0204864	264.50	
	I0204864	2,262.91	
	I0204864	38.57	
	I0204864	252.52	
	I0204864	1,305.07	
	I0204864	122.00	
	I0204864	1,501.03	
	I0204864	181.47	
	I0204864	127.15	
	I0204864	158.36	
	TOTAL VENDOR		----- 6,484.87
Town of Normal	I0204917	147,837.25	147,837.25
	TOTAL VENDOR	----- 147,837.25	----- 147,837.25
Convention & Visitors Bureau	I0204916	57,888.65	57,888.65
	TOTAL VENDOR	----- 57,888.65	----- 57,888.65
AT&T	I0204626	812.28	812.28
	TOTAL VENDOR	----- 812.28	----- 812.28
IL Dept of Public Health	I0204788	25.00	25.00
	TOTAL VENDOR	----- 25.00	----- 25.00
Barnes, Brian	I0204648	1,195.00	1,297.03
	I0204648	85.00	
	I0204648	17.03	
TOTAL VENDOR		----- 1,297.03	----- 1,297.03
Day, Brian	I0204783	550.30	550.30
	TOTAL VENDOR	----- 550.30	----- 550.30

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Leman, Eric	I0204789	578.35	578.35
	I0204790	399.18	399.18
	TOTAL VENDOR	----- 977.53	----- 977.53
Siron, Lester	I0204810	518.08	518.08
	TOTAL VENDOR	----- 518.08	----- 518.08
Sushka, Gary	I0204634	641.25	641.25
	TOTAL VENDOR	----- 641.25	----- 641.25
Shutt Roofing Co	I0204637	9,950.00	9,950.00
	TOTAL VENDOR	----- 9,950.00	----- 9,950.00
Talley, Thomas	I0204814	819.15	819.15
	TOTAL VENDOR	----- 819.15	----- 819.15
Visa	I0204624	120.99	120.99
	TOTAL VENDOR	----- 120.99	----- 120.99
Nextel Communications	I0204622	8,919.29	8,919.29
	TOTAL VENDOR	----- 8,919.29	----- 8,919.29
Sprint	I0204633	8.34	8.34
	TOTAL VENDOR	----- 8.34	----- 8.34
Cook County Sheriff	I0204918	120.00	120.00
	TOTAL VENDOR	----- 120.00	----- 120.00
Davis Jr, James	I0204784	399.17	399.17
	TOTAL VENDOR	----- 399.17	----- 399.17
Junis, Mitch	I0204642	43.00	43.00
	TOTAL VENDOR	----- 43.00	----- 43.00
LIU of NA National (Industrial) Pension Fund	I0204791	57.60	2,729.56
	I0204791	115.20	
	I0204791	288.00	
	I0204791	172.80	
	I0204791	499.20	
	I0204791	96.00	
	I0204791	192.00	
	I0204791	400.32	
	I0204791	115.20	
	I0204791	57.60	
	I0204791	57.60	
	I0204791	274.84	
	I0204791	403.20	
	TOTAL VENDOR	----- 2,729.56	----- 2,729.56
Smith, James	I0204632	160.00	160.00
	TOTAL VENDOR	----- 160.00	----- 160.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sikora, Scott	I0204631	160.00	160.00
	I0204636	482.04	482.04
	TOTAL VENDOR	----- 642.04	----- 642.04
GE Money Bank	I0204644	131.15	131.15
	I0204645	275.45	759.45
	I0204645	484.00	
	I0204646	77.16	77.16
	I0204647	1,269.40	2,422.38
	I0204647	193.80	
	I0204647	128.12	
	I0204647	193.80	
	I0204647	193.80	
	I0204647	374.01	
	I0204647	69.45	
	TOTAL VENDOR	----- 3,390.14	----- 3,390.14
Raisbeck, Kevin	I0204630	160.00	160.00
	TOTAL VENDOR	----- 160.00	----- 160.00
Jones, Nikolai	I0204629	160.00	160.00
	TOTAL VENDOR	----- 160.00	----- 160.00
Mayol, Mike	I0204678	6,100.00	6,100.00
	TOTAL VENDOR	----- 6,100.00	----- 6,100.00
Munk, Jesse	I0204807	819.15	819.15
	TOTAL VENDOR	----- 819.15	----- 819.15
Kane, Christopher	I0204643	43.00	43.00
	TOTAL VENDOR	----- 43.00	----- 43.00
Olson, Joe	I0204625	21.46	21.46
	TOTAL VENDOR	----- 21.46	----- 21.46
Comcast	I0204781	31.49	31.49
	I0204782	31.49	31.49
	TOTAL VENDOR	----- 62.98	----- 62.98
Milton, Justin	I0204804	819.15	819.15
	TOTAL VENDOR	----- 819.15	----- 819.15
Hoyland, Dennis	I0204787	819.15	819.15
	TOTAL VENDOR	----- 819.15	----- 819.15
Dubbelde, Kenneth	I0204638	500.00	500.00
	I0204639	10.20	10.20
	TOTAL VENDOR	----- 510.20	----- 510.20

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lucas, Andrew	I0204640	250.00	250.00
	I0204641	1.68	1.68
TOTAL VENDOR		----- 251.68	----- 251.68
Total for Bank 02		275,393.73	275,393.73

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0204873	862.88	862.88
TOTAL VENDOR		----- 862.88	----- 862.88
LIU of NA National (Industrial) Pension Fund	I0204798	57.60	57.60
TOTAL VENDOR		----- 57.60	----- 57.60
Aalberts, Joel	I0205039	149.00	149.00
TOTAL VENDOR		----- 149.00	----- 149.00
Rodriguez Entertainment	I0204635	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Total for Bank 07		1,114.48	1,114.48

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicholas E Baker DMD PC	I0204628	64.60	64.60
TOTAL VENDOR		----- 64.60	----- 64.60
Total for Bank 12		64.60	64.60

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0204800	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Total for Bank 22		32.00	32.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0204871	496.38	496.38
TOTAL VENDOR		----- 496.38	----- 496.38
Wal-Mart Supercenter	I0204818	104.36	104.36
TOTAL VENDOR		----- 104.36	----- 104.36
Total for Bank 32		600.74	600.74

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Christda Enterprises Inc	I0204907	6,000.00	6,000.00
TOTAL VENDOR		----- 6,000.00	----- 6,000.00
Total for Bank 52		6,000.00	6,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		283,205.55	283,205.55
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