

**CITY OF BLOOMINGTON FINANCE REPORT**

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date					Amount
09/27/2008	\$1,431,286.02	09/23/2008	TO	10/13/2008	FY 2009	<b>PAID</b>	\$1,822,722.81
10/04/2008	\$229,731.69	09/23/2008	TO	10/13/2008	FY 2009	<b>UNPAID</b>	\$1,484,844.83
10/11/2008	\$1,487,823.65						
<b>TOTAL PAYROLL</b>	<b>\$3,148,841.36</b>	<b>TOTAL BILLS</b>					<b>\$3,307,567.64</b>
<b>TOTAL DISBURSMENTS TO BE APPROVED</b>							<b>\$6,456,409.00</b>
<b>FOR COUNCIL OF</b>	<b>10/13/2008</b>						

**RESPECTFULLY,**

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Brian Barnes  
 Director of Finance

1,822,722.81

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City Beverage LLC	I0203813	\$291.40	\$291.40
	I0203813	\$257.60	\$257.60
	I0203823	\$846.95	\$846.95
	I0203823	\$186.00	\$186.00
	I0203824	\$154.55	\$154.55
	I0203824	\$893.50	\$893.50
	I0203826	\$260.80	\$260.80
	I0203826	\$352.05	\$352.05
TOTAL VENDOR		----- \$3,242.85	----- \$3,242.85
Leman's Chevy City	I0204019	\$243.56	\$243.56
	TOTAL VENDOR		----- \$243.56
City of Bloomington Water Fund	I0203620	\$8,670.96	\$8,670.96
	I0203620	\$604.94	\$604.94
	I0203620	\$539.70	\$539.70
	I0203620	\$553.74	\$553.74
	I0203620	\$122.34	\$122.34
	I0203620	\$1,975.51	\$1,975.51
	I0203620	\$1,612.23	\$1,612.23
	I0203620	\$99.18	\$99.18
	I0203620	\$74.07	\$74.07
	I0203620	\$5,358.73	\$5,358.73
	I0203620	\$6,982.65	\$6,982.65
TOTAL VENDOR		----- \$26,594.05	----- \$26,594.05
Clark & Barlow Hardware Co	I0203827	\$73.31	\$73.31
	I0203829	\$38.52	\$38.52
	I0203830	\$48.25	\$48.25
TOTAL VENDOR		----- \$160.08	----- \$160.08
Coe Equipment Inc	I0203832	\$1,200.78	\$1,200.78
	I0203838	\$144.25	\$144.25
TOTAL VENDOR		----- \$1,345.03	----- \$1,345.03
Darnall Concrete Products Co	I0203856	\$530.00	\$530.00
	TOTAL VENDOR		----- \$530.00
Dennison Ford BMW Yugo Inc	I0203859	\$1,272.75	\$1,272.75
	I0203859	\$189.81	\$189.81
TOTAL VENDOR		----- \$1,462.56	----- \$1,462.56
Dennys Doughnuts & Bakery	I0203820	\$19.95	\$19.95
	TOTAL VENDOR		----- \$19.95
Clay Dooley Auto Service	I0204018	\$1,581.70	\$1,581.70
	TOTAL VENDOR		----- \$1,581.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Drummond American Corporation	I0203825	\$172.28	\$172.28	
	I0203863	\$244.10	\$244.10	
	I0203864	\$207.86	\$207.86	
	I0203865	\$185.98	\$185.98	
	I0203866	\$91.31	\$91.31	
	I0203867	\$31.37	\$31.37	
	TOTAL VENDOR	-----	\$932.90	-----
Farnsworth Group Inc	I0203879	\$393.76	\$393.76	
	TOTAL VENDOR	-----	\$393.76	-----
Fastenal Co	I0203880	\$147.52	\$147.52	
	I0203881	\$4.65	\$4.65	
	I0203882	\$135.27	\$135.27	
	I0203883	\$361.29	\$361.29	
	I0203884	\$28.87	\$28.87	
	I0203885	\$174.53	\$174.53	
	I0203886	\$360.00	\$360.00	
TOTAL VENDOR	-----	\$1,212.13	-----	\$1,212.13
Federal Express	I0203814	\$8.89	\$8.89	
	TOTAL VENDOR	-----	\$8.89	-----
JOPAC Companies	I0203931	\$2,415.00	\$2,415.00	
	I0203932	\$89.90	\$89.90	
	TOTAL VENDOR	-----	\$2,504.90	-----
MES Illinois	I0203463	\$223.16	\$223.16	
	I0203464	\$258.17	\$258.17	
	I0203465	\$50.51	\$50.51	
TOTAL VENDOR	-----	\$531.84	-----	\$531.84
Hundman Lumber Mart	I0203834	\$52.97	\$52.97	
	I0203915	\$54.39	\$54.39	
	I0203915	\$106.98	\$106.98	
	I0203916	\$17.40	\$17.40	
	I0203917	\$2.79	\$2.79	
	TOTAL VENDOR	-----	\$234.53	-----
Praxair Distribution Inc	I0203582	\$76.04	\$76.04	
	TOTAL VENDOR	-----	\$76.04	-----
IL Fire Chiefs Assn	I0204037	\$300.00	\$300.00	
	I0204038	\$140.00	\$140.00	
	TOTAL VENDOR	-----	\$440.00	-----
Ameren IP	I0203780	\$45,845.00	\$45,845.00	
	TOTAL VENDOR	-----	\$45,845.00	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
RP Lumber Co	I0204055	\$215.36	\$215.36
	TOTAL VENDOR	----- \$215.36	----- \$215.36
Key Equipment & Supply Co	I0203943	\$479.02	\$479.02
	I0203944	\$276.00	\$276.00
	I0203945	\$763.59	\$763.59
	TOTAL VENDOR	----- \$1,518.61	----- \$1,518.61
Maas Radiator Shop Inc	I0203433	\$489.08	\$489.08
	I0203434	\$58.06	\$58.06
	I0203435	\$69.19	\$69.19
	I0203436	\$55.35	\$55.35
	TOTAL VENDOR	----- \$671.68	----- \$671.68
Langhoff & Co Inc	I0203958	\$210.00	\$210.00
	I0203959	\$344.70	\$344.70
	I0203960	\$35.02	\$35.02
	I0204034	\$27.80	\$27.80
	TOTAL VENDOR	----- \$617.52	----- \$617.52
Lawson Products Inc	I0203962	\$443.78	\$443.78
	I0203963	\$66.28	\$66.28
	I0203964	\$191.97	\$191.97
	I0203966	\$672.86	\$672.86
	I0203967	\$75.64	\$75.64
	I0203968	\$646.35	\$646.35
	TOTAL VENDOR	----- \$2,096.88	----- \$2,096.88
Motor Parts Equipment Corp	I0203991	\$191.77	\$191.77
	TOTAL VENDOR	----- \$191.77	----- \$191.77

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0203490	\$28.00	\$28.00
	I0203491	\$210.39	\$210.39
	I0203492	\$12.00	\$12.00
	I0203493	\$16.00	\$16.00
	I0203494	\$8.00	\$8.00
	I0203496	\$15.59	\$15.59
	I0203497	\$134.66	\$134.66
	I0203497	\$77.50	\$77.50
	I0203497	\$138.54	\$138.54
	I0204068	\$12.00	\$12.00
	I0204069	\$92.45	\$92.45
	I0204070	\$34.99	\$34.99
	I0204071	\$51.81	\$51.81
	I0204072	\$33.61	\$33.61
	I0204073	\$25.20	\$25.20
	I0204074	\$144.00	\$144.00
	I0204075	\$64.00	\$64.00
	I0204076	\$15.87	\$15.87
	I0204077	\$15.87	\$15.87
	I0204078	\$10.00	\$10.00
I0204079	\$103.50	\$103.50	
I0204079	\$103.17	\$103.17	
	TOTAL VENDOR	----- \$1,347.15	----- \$1,347.15
Nordines Heating & Cooling	I0203514	\$602.16	\$602.16
	TOTAL VENDOR	----- \$602.16	----- \$602.16
Oherron Co Inc	I0204043	\$590.27	\$590.27
	TOTAL VENDOR	----- \$590.27	----- \$590.27
Orkin Exterminating Co	I0203524	\$45.00	\$45.00
	I0203992	\$85.90	\$85.90
	I0203993	\$100.53	\$100.53
	TOTAL VENDOR	----- \$231.43	----- \$231.43
McLean County Asphalt Co	I0203444	\$210.00	\$210.00
	I0203445	\$308.75	\$308.75
	I0204060	\$161.50	\$161.50
	I0204061	\$798.00	\$798.00
	I0204062	\$1,238.63	\$1,238.63
	I0204063	\$815.41	\$815.41
	TOTAL VENDOR	----- \$3,532.29	----- \$3,532.29

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0203447	\$91.21	\$91.21
	I0204085	\$476.41	\$476.41
	I0204086	\$153.91	\$153.91
	I0204087	\$238.24	\$238.24
	I0204088	\$153.91	\$153.91
	I0204089	\$687.00	\$687.00
	I0204090	\$259.86	\$259.86
	I0204091	\$822.96	\$822.96
	I0204092	\$865.20	\$865.20
	I0204093	\$238.24	\$238.24
	I0204094	\$259.86	\$259.86
	I0204095	\$266.73	\$266.73
	I0204096	\$252.15	\$252.15
	I0204097	\$238.24	\$238.24
	I0204098	\$151.62	\$151.62
	I0204099	\$1,487.56	\$1,487.56
	I0204100	\$266.73	\$266.73
	I0204101	\$259.86	\$259.86
	I0204102	\$606.34	\$606.34
	I0204103	\$303.17	\$303.17
I0204104	\$606.34	\$606.34	
I0204105	\$238.24	\$238.24	
I0204106	\$238.24	\$238.24	
I0204107	\$368.14	\$368.14	
I0204108	\$238.24	\$238.24	
I0204109	\$519.72	\$519.72	
	TOTAL VENDOR	----- \$10,288.12	----- \$10,288.12
McLean County Health Dept	I0203448	\$9,875.00	\$9,875.00
	TOTAL VENDOR	----- \$9,875.00	----- \$9,875.00
McLean County Museum of History	I0203458	\$20,000.00	\$20,000.00
	TOTAL VENDOR	----- \$20,000.00	----- \$20,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
McLean County Materials Co	I0203451	\$844.95	\$844.95	
	I0203452	\$810.04	\$810.04	
	I0203453	\$738.16	\$738.16	
	I0203454	\$9.91	\$9.91	
	I0203455	\$1,695.23	\$1,695.23	
	I0203456	\$40.36	\$40.36	
	I0203457	\$779.20	\$779.20	
	I0204110	\$267.90	\$267.90	
	I0204111	\$1,365.02	\$1,365.02	
	I0204112	\$111.00	\$111.00	
	I0204113	\$1,853.81	\$1,853.81	
	I0204114	\$248.70	\$248.70	
	TOTAL VENDOR	-----	\$8,764.28	----- \$8,764.28
	Evergreen FS, Inc	I0203872	\$3,253.22	\$3,253.22
I0203873		\$114,133.63	\$114,133.63	
I0203873		\$30.00	\$30.00	
I0203874		\$150.78	\$150.78	
I0203875		\$6,236.50	\$6,236.50	
I0203876		\$1,005.68	\$1,005.68	
I0203876		\$474.82	\$474.82	
I0203877		\$3,225.00	\$3,225.00	
I0203878		\$3,225.00	\$3,225.00	
TOTAL VENDOR	-----	\$131,734.63	----- \$131,734.63	
McLean County Treasurer	I0203987	\$4,225.83	\$4,225.83	
TOTAL VENDOR	-----	\$4,225.83	----- \$4,225.83	
Aramark Uniform Services Inc	I0203709	\$440.29	\$440.29	
	I0203710	\$568.17	\$568.17	
	I0203711	\$183.12	\$183.12	
	I0203712	\$183.12	\$183.12	
TOTAL VENDOR	-----	\$1,374.70	----- \$1,374.70	
Miller Janitor Supply	I0203477	\$169.96	\$169.96	
	I0203478	\$118.26	\$118.26	
	I0203479	\$88.59	\$88.59	
	I0203479	\$155.60	\$155.60	
	I0204064	\$153.42	\$153.42	
TOTAL VENDOR	-----	\$685.83	----- \$685.83	



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mississippi Lime Co	I0203480	\$3,392.88	\$3,392.88
	I0203481	\$3,324.54	\$3,324.54
	I0203482	\$3,445.14	\$3,445.14
	I0203483	\$3,374.12	\$3,374.12
	I0203484	\$1,927.55	\$1,927.55
	I0203485	\$3,977.12	\$3,977.12
	TOTAL VENDOR	----- \$19,441.35	----- \$19,441.35
VCNA Prairie Illinois Inc	I0203760	\$84.25	\$84.25
	I0203761	\$309.61	\$309.61
	I0203762	\$56.40	\$56.40
	I0203763	\$1,012.63	\$1,012.63
	I0203764	\$194.25	\$194.25
	I0204007	\$84.25	\$84.25
	TOTAL VENDOR	----- \$1,741.39	----- \$1,741.39
Pantagraph	I0203525	\$61.20	\$61.20
	I0203525	\$108.00	\$108.00
	I0203525	\$235.00	\$235.00
	I0203999	\$450.00	\$450.00
	I0204000	\$399.00	\$399.00
	TOTAL VENDOR	----- \$1,253.20	----- \$1,253.20
Parking Systems Inc	I0203527	\$74.66	\$74.66
	TOTAL VENDOR	----- \$74.66	----- \$74.66
Quality Truck & Equipment Co	I0204052	\$97.53	\$97.53
	TOTAL VENDOR	----- \$97.53	----- \$97.53
Rainbow Mealworms Inc	I0203597	\$75.46	\$75.46
	I0204053	\$75.46	\$75.46
	TOTAL VENDOR	----- \$150.92	----- \$150.92
Midwest Construction Rentals Inc	I0203471	\$75.00	\$75.00
	I0203472	\$38.85	\$38.85
	I0203473	\$47.70	\$47.70
	I0203474	\$30.02	\$30.02
	I0203475	\$1,024.95	\$1,024.95
	TOTAL VENDOR	----- \$1,216.52	----- \$1,216.52
River City Oil Products Inc	I0203616	\$1,364.76	\$1,364.76
	TOTAL VENDOR	----- \$1,364.76	----- \$1,364.76
Smith, Ron Printing Co	I0203634	\$245.00	\$245.00
	I0203635	\$250.00	\$250.00
	TOTAL VENDOR	----- \$495.00	----- \$495.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Springfield Electric Co	I0203643	\$14.54	\$14.54
	I0203644	\$107.36	\$107.36
	I0203645	\$56.76	\$56.76
TOTAL VENDOR		----- \$178.66	----- \$178.66
Stark Excavating Inc	I0204003	\$604.18	\$604.18
	TOTAL VENDOR	----- \$604.18	----- \$604.18
Green View Landscaping Co	I0203897	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Koldaire Equipment Co	I0203837	\$21.00	\$21.00
	I0203949	\$37.90	\$37.90
	I0203950	\$17.00	\$17.00
	I0203951	\$96.00	\$96.00
	I0203952	\$12.25	\$12.25
TOTAL VENDOR	----- \$184.15	----- \$184.15	
Terminal Supply Co	I0203666	\$22.58	\$22.58
	TOTAL VENDOR	----- \$22.58	----- \$22.58
Town of Normal	I0203686	\$2,183.16	\$2,183.16
	TOTAL VENDOR	----- \$2,183.16	----- \$2,183.16
Water Products Co	I0204058	\$48.79	\$48.79
	TOTAL VENDOR	----- \$48.79	----- \$48.79
Weber Electric Inc	I0204059	\$692.35	\$692.35
	TOTAL VENDOR	----- \$692.35	----- \$692.35
West Side Clothing	I0203770	\$4,104.50	\$4,104.50
	I0204009	\$1,072.00	\$1,072.00
	TOTAL VENDOR	----- \$5,176.50	----- \$5,176.50
Kaeb Sanitary Supply Inc	I0203835	\$71.99	\$71.99
	I0203942	\$19.32	\$19.32
	TOTAL VENDOR	----- \$91.31	----- \$91.31
RM Distributing Co Inc	I0203618	\$40.54	\$40.54
	I0203619	\$40.54	\$40.54
	TOTAL VENDOR	----- \$81.08	----- \$81.08
Twin City Awards	I0203725	\$269.10	\$269.10
	I0203726	\$13.00	\$13.00
	I0204026	\$75.00	\$75.00
TOTAL VENDOR	----- \$357.10	----- \$357.10	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Motion Industries Inc	I0203488	\$139.37	\$139.37
	I0203489	\$217.79	\$217.79
	I0204065	\$21.09	\$21.09
	I0204066	\$173.28	\$173.28
TOTAL VENDOR	-----	\$551.53	----- \$551.53
Crescent Electric Supply Co	I0203851	\$-60.21	\$-60.21
	I0203852	\$66.90	\$66.90
TOTAL VENDOR	-----	\$6.69	----- \$6.69
Convention & Visitors Bureau	I0203845	\$750.00	\$750.00
	I0203846	\$750.00	\$750.00
	I0203846	\$750.00	\$750.00
TOTAL VENDOR	-----	\$2,250.00	----- \$2,250.00
Board of Elections	I0204012	\$39,030.00	\$39,030.00
	I0204012	\$1,196.80	\$1,196.80
	I0204012	\$75.13	\$75.13
	I0204012	\$1,617.17	\$1,617.17
	I0204012	\$1,906.18	\$1,906.18
	I0204012	\$14,200.50	\$14,200.50
	I0204012	\$425.00	\$425.00
	I0204012	\$4,520.00	\$4,520.00
	I0204012	\$1,612.81	\$1,612.81
	I0204012	\$561.60	\$561.60
TOTAL VENDOR	-----	\$65,145.19	----- \$65,145.19
Owen Don Tire Service Inc	I0203996	\$17,235.46	\$17,235.46
	I0203998	\$1,090.56	\$1,090.56
TOTAL VENDOR	-----	\$18,326.02	----- \$18,326.02
Mutual Wheel Co	I0203990	\$1,479.12	\$1,479.12
TOTAL VENDOR	-----	\$1,479.12	----- \$1,479.12
ISU	I0203928	\$100.00	\$100.00
	I0203929	\$100.00	\$100.00
TOTAL VENDOR	-----	\$200.00	----- \$200.00
Galls Inc	I0204029	\$100.13	\$100.13
TOTAL VENDOR	-----	\$100.13	----- \$100.13
Redbird Catering	I0203611	\$167.84	\$167.84
TOTAL VENDOR	-----	\$167.84	----- \$167.84
IBS Mid Illinois	I0203919	\$2,087.05	\$2,087.05
TOTAL VENDOR	-----	\$2,087.05	----- \$2,087.05
CDS Office Systems	I0204014	\$40.00	\$40.00
TOTAL VENDOR	-----	\$40.00	----- \$40.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bumper to Bumper	I0203756	\$344.30	\$344.30
TOTAL VENDOR		----- \$344.30	----- \$344.30
Choctaw-Kaul Distribution Co	I0203822	\$24.18	\$24.18
TOTAL VENDOR		----- \$24.18	----- \$24.18
PTC Select	I0203588	\$15.00	\$15.00
	I0203589	\$29.00	\$29.00
	I0203590	\$5,584.00	\$5,584.00
	I0203591	\$878.00	\$878.00
TOTAL VENDOR		----- \$6,506.00	----- \$6,506.00
R. W. Equipment Company	I0203592	\$107.62	\$107.62
TOTAL VENDOR		----- \$107.62	----- \$107.62
Wallenburn Rabbitry	I0203767	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$1,500.00	----- \$1,500.00
Red Wing Shoe Store	I0203599	\$121.60	\$121.60
TOTAL VENDOR		----- \$121.60	----- \$121.60
AT&T	I0203713	\$812.28	\$812.28
TOTAL VENDOR		----- \$812.28	----- \$812.28
Traffic Systems Solutions	I0203697	\$900.00	\$900.00
	I0203699	\$1,734.39	\$1,734.39
	I0203700	\$800.00	\$800.00
TOTAL VENDOR		----- \$3,434.39	----- \$3,434.39
Arch Wireless	I0204035	\$29.11	\$29.11
TOTAL VENDOR		----- \$29.11	----- \$29.11
Cross Implement Inc	I0203853	\$107.00	\$107.00
	I0203853	\$660.62	\$660.62
TOTAL VENDOR		----- \$767.62	----- \$767.62
ADT Security Systems Inc	I0203659	\$330.76	\$330.76
	I0203660	\$524.25	\$524.25
	I0203661	\$190.06	\$190.06
TOTAL VENDOR		----- \$1,045.07	----- \$1,045.07
ACS Government Systems	I0203657	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00
Turf Professionals Equipment	I0203719	\$37.77	\$37.77
	I0203719	\$0.01	\$0.01
	I0203721	\$13.44	\$13.44
	I0203723	\$0.01	\$0.01
	I0203723	\$487.65	\$487.65
	I0204057	\$22.03	\$22.03
TOTAL VENDOR		----- \$560.91	----- \$560.91

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wurth Illinois Inc	I0203776	\$370.64	\$370.64
	TOTAL VENDOR	----- \$370.64	----- \$370.64
Titleist & Foot Joy Worldwide	I0203673	\$-638.00	\$-638.00
	I0203674	\$-539.00	\$-539.00
	I0203675	\$218.27	\$218.27
	I0203675	\$218.26	\$218.26
	I0203677	\$643.12	\$643.12
	I0203678	\$1,328.57	\$1,328.57
	I0203679	\$1,422.61	\$1,422.61
	I0203679	\$700.24	\$700.24
	I0203681	\$2,156.84	\$2,156.84
	I0203681	\$853.73	\$853.73
	I0203681	\$746.93	\$746.93
	I0203683	\$236.87	\$236.87
	I0203684	\$853.86	\$853.86
	I0204004	\$143.91	\$143.91
	I0204005	\$345.82	\$345.82
	I0204005	\$345.82	\$345.82
	TOTAL VENDOR	----- \$9,037.85	----- \$9,037.85
PING, Inc	I0203544	\$219.71	\$219.71
	TOTAL VENDOR	----- \$219.71	----- \$219.71
Allied Waste Services of Bloomington	I0203676	\$231.97	\$231.97
	TOTAL VENDOR	----- \$231.97	----- \$231.97
American Pest Control	I0203691	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Apartment Mart	I0203703	\$35.81	\$35.81
	I0203704	\$51.43	\$51.43
	I0203705	\$19.62	\$19.62
	I0203706	\$57.88	\$57.88
	I0203707	\$21.73	\$21.73
	I0203708	\$17.35	\$17.35
	TOTAL VENDOR	----- \$203.82	----- \$203.82
Avantis Italian Restaurant	I0203795	\$476.45	\$476.45
	TOTAL VENDOR	----- \$476.45	----- \$476.45
Bloomington/Normal Homebuilders	I0203748	\$415.00	\$415.00
	TOTAL VENDOR	----- \$415.00	----- \$415.00
PDC Laboratories Inc	I0203531	\$40.00	\$40.00
	I0203532	\$4,115.50	\$4,115.50
	I0203533	\$1,424.00	\$1,424.00
	TOTAL VENDOR	----- \$5,579.50	----- \$5,579.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
All Forms & Checks	I0203665	\$67.30	\$67.30
	I0203669	\$190.50	\$190.50
	I0203671	\$77.00	\$77.00
TOTAL VENDOR		----- \$334.80	----- \$334.80
Hill Radio	I0203909	\$936.61	\$936.61
	I0203910	\$113.20	\$113.20
TOTAL VENDOR		----- \$1,049.81	----- \$1,049.81
IL Oil Marketing Equipment Fund	I0204030	\$212.51	\$212.51
	TOTAL VENDOR		----- \$212.51
Peterbilt Central Illinois	I0203609	\$17.63	\$17.63
	TOTAL VENDOR		----- \$17.63
PATH Crisis Center	I0203530	\$100.00	\$100.00
	TOTAL VENDOR		----- \$100.00
Pepsi Cola General Bottling	I0203535	\$402.49	\$402.49
	I0203536	\$796.75	\$796.75
	I0203537	\$476.05	\$476.05
	I0203538	\$452.87	\$452.87
	I0203539	\$256.29	\$256.29
	I0203540	\$452.40	\$452.40
	I0203540	\$253.05	\$253.05
	I0203540	\$1,321.47	\$1,321.47
	I0203541	\$572.88	\$572.88
	I0204045	\$353.48	\$353.48
	I0204046	\$394.93	\$394.93
	I0204046	\$485.37	\$485.37
	TOTAL VENDOR		----- \$6,218.03
McLean County India Assoc	I0204025	\$150.00	\$150.00
	TOTAL VENDOR		----- \$150.00
Towanda Township	I0204021	\$5,277.90	\$5,277.90
	I0204023	\$8,595.13	\$8,595.13
TOTAL VENDOR		----- \$13,873.03	----- \$13,873.03
IKON Office Solutions	I0203920	\$451.70	\$451.70
	TOTAL VENDOR		----- \$451.70
Simplex Grinnell LP	I0203632	\$556.60	\$556.60
	TOTAL VENDOR		----- \$556.60
Chicago District Golf Assoc	I0203818	\$70.00	\$70.00
	I0203821	\$90.00	\$90.00
TOTAL VENDOR		----- \$160.00	----- \$160.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Birkey's Farm Store Inc	I0203724	\$389.14	\$389.14
	I0203724	\$216.54	\$216.54
	I0203728	\$609.89	\$609.89
	I0203731	\$8,427.40	\$8,427.40
	I0203733	\$18.40	\$18.40
	I0203736	\$1,115.36	\$1,115.36
	I0203736	\$641.37	\$641.37
	I0203737	\$1,734.76	\$1,734.76
	I0203739	\$427.84	\$427.84
	I0203741	\$843.72	\$843.72
	I0203742	\$265.13	\$265.13
	I0203743	\$134.56	\$134.56
	I0203744	\$193.60	\$193.60
	I0203797	\$37.30	\$37.30
	I0203798	\$88.26	\$88.26
	I0203798	\$473.31	\$473.31
	I0203799	\$296.25	\$296.25
I0203800	\$8.58	\$8.58	
TOTAL VENDOR		----- \$15,921.41	----- \$15,921.41
Medtronic Physio-Control Corp	I0203462	\$1,962.39	\$1,962.39
	TOTAL VENDOR	----- \$1,962.39	----- \$1,962.39
Grainger Inc	I0203895	\$269.73	\$269.73
	TOTAL VENDOR	----- \$269.73	----- \$269.73
Oracle Corp	I0203523	\$1,679.78	\$1,679.78
	TOTAL VENDOR	----- \$1,679.78	----- \$1,679.78
Foremost Industrial Technologies	I0203888	\$2,007.50	\$2,007.50
	I0203889	\$909.00	\$909.00
	I0204028	\$260.00	\$260.00
	TOTAL VENDOR	----- \$3,176.50	----- \$3,176.50
Conley Group Inc	I0203842	\$2,410.00	\$2,410.00
	TOTAL VENDOR	----- \$2,410.00	----- \$2,410.00
Redbird Apartments	I0203600	\$9.73	\$9.73
	TOTAL VENDOR	----- \$9.73	----- \$9.73
Kirby Risk	I0203947	\$13.60	\$13.60
	I0204032	\$-13.60	\$-13.60
	I0204033	\$132.74	\$132.74
	TOTAL VENDOR	----- \$132.74	----- \$132.74
Thompson Dyke & Associates LTD	I0203672	\$8,950.00	\$8,950.00
	TOTAL VENDOR	----- \$8,950.00	----- \$8,950.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ADT	I0203662	\$520.30	\$520.30
	I0203663	\$133.00	\$133.00
	TOTAL VENDOR	----- \$653.30	----- \$653.30
Marquis Beverage Service	I0203437	\$67.50	\$67.50
	I0203438	\$92.50	\$92.50
	I0203439	\$74.50	\$74.50
	I0203439	\$68.00	\$68.00
	I0203441	\$131.45	\$131.45
	TOTAL VENDOR	----- \$433.95	----- \$433.95
Callaway Golf	I0203785	\$126.10	\$126.10
	I0203811	\$87.64	\$87.64
	TOTAL VENDOR	----- \$213.74	----- \$213.74
Ra-Jac Distributing Co	I0203593	\$677.00	\$677.00
	I0203594	\$61.80	\$61.80
	I0203594	\$650.00	\$650.00
	I0203595	\$77.25	\$77.25
	I0204002	\$21.50	\$21.50
	I0204002	\$77.25	\$77.25
	TOTAL VENDOR	----- \$1,564.80	----- \$1,564.80
U of I	I0203758	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Communications Revolving Fund	I0203815	\$2,555.00	\$2,555.00
	I0203816	\$877.39	\$877.39
	I0204015	\$5.00	\$5.00
	TOTAL VENDOR	----- \$3,437.39	----- \$3,437.39
Bill's Key & Lock Shop	I0203722	\$38.55	\$38.55
	TOTAL VENDOR	----- \$38.55	----- \$38.55
Copy Shop	I0203848	\$202.50	\$202.50
	I0203849	\$18.30	\$18.30
	I0203850	\$5.00	\$5.00
	TOTAL VENDOR	----- \$225.80	----- \$225.80
Heritage Machine & Welding	I0203906	\$37.50	\$37.50
	I0203907	\$82.78	\$82.78
	TOTAL VENDOR	----- \$120.28	----- \$120.28
Raney Termite Control Inc	I0203598	\$157.00	\$157.00
	TOTAL VENDOR	----- \$157.00	----- \$157.00
Terminix International	I0203667	\$90.00	\$90.00
	I0203668	\$47.00	\$47.00
	TOTAL VENDOR	----- \$137.00	----- \$137.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laskowski Plumbing Inc, Tom	I0203961	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
M & M Pump Co	I0203431	\$140.46	\$140.46
	TOTAL VENDOR	----- \$140.46	----- \$140.46
Super Sign Service	I0203654	\$618.96	\$618.96
	TOTAL VENDOR	----- \$618.96	----- \$618.96
Joe's Towing	I0203930	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Bee Line Pest Control	I0203718	\$125.00	\$125.00
	I0203796	\$125.00	\$125.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
B & D Lawn Service	I0203781	\$1,307.00	\$1,307.00
	I0203782	\$236.00	\$236.00
	I0203782	\$340.00	\$340.00
	TOTAL VENDOR	----- \$1,883.00	----- \$1,883.00
Haney, Joe	I0203900	\$10,516.82	\$10,516.82
	TOTAL VENDOR	----- \$10,516.82	----- \$10,516.82
Bloomington Medical Laboratory Physicians SC	I0203809	\$50.40	\$50.40
	TOTAL VENDOR	----- \$50.40	----- \$50.40
Wendell Niepagen Greenhouse	I0204008	\$290.00	\$290.00
	I0204008	\$38.38	\$38.38
	TOTAL VENDOR	----- \$328.38	----- \$328.38
Newman & Ullman Inc	I0203501	\$146.72	\$146.72
	I0203501	\$331.97	\$331.97
	I0203502	\$328.13	\$328.13
	I0203503	\$177.83	\$177.83
	I0203503	\$258.07	\$258.07
	I0204080	\$155.60	\$155.60
	I0204081	\$863.88	\$863.88
	I0204081	\$113.67	\$113.67
	TOTAL VENDOR	----- \$2,375.87	----- \$2,375.87
BroMenn Health Care	I0203752	\$301.00	\$301.00
	TOTAL VENDOR	----- \$301.00	----- \$301.00
Stelle Construction Inc	I0203648	\$41.97	\$41.97
	TOTAL VENDOR	----- \$41.97	----- \$41.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Parcel Service Inc	I0203729	\$36.82	\$36.82
	I0203730	\$32.91	\$32.91
	I0203732	\$23.92	\$23.92
	I0203734	\$30.38	\$30.38
	I0204006	\$35.19	\$35.19
TOTAL VENDOR	-----	\$159.22	----- \$159.22
Cutter & Buck Inc	I0203819	\$178.16	\$178.16
	I0203819	\$322.16	\$322.16
	I0203854	\$148.74	\$148.74
TOTAL VENDOR	-----	\$649.06	----- \$649.06
State Farm	I0203646	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00
Mid Central Community Action	I0203469	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00
Musco Lighting	I0203989	\$261.00	\$261.00
	TOTAL VENDOR	-----	\$261.00
IL Society of Fire Service Instructors	I0204036	\$150.00	\$150.00
	TOTAL VENDOR	-----	\$150.00
O'Brien Mitsubishi of Normal	I0203522	\$147.04	\$147.04
	TOTAL VENDOR	-----	\$147.04
Douglas Apartments - Office	I0203862	\$38,996.22	\$38,996.22
	TOTAL VENDOR	-----	\$38,996.22
Troyer, Loren	I0203717	\$50.00	\$50.00
	TOTAL VENDOR	-----	\$50.00
Regent Broadcasting Inc	I0203612	\$300.00	\$300.00
	I0203613	\$200.00	\$200.00
	I0203615	\$300.00	\$300.00
TOTAL VENDOR	-----	\$800.00	----- \$800.00
Natl Assoc for the Advancement of Colored People	I0203498	\$500.00	\$500.00
	TOTAL VENDOR	-----	\$500.00
Simmons Little Johnnies	I0203631	\$1,172.75	\$1,172.75
	TOTAL VENDOR	-----	\$1,172.75
Sentinel Technologies Inc	I0203629	\$1,650.00	\$1,650.00
	TOTAL VENDOR	-----	\$1,650.00
Winn Inc	I0203773	\$264.32	\$264.32
	TOTAL VENDOR	-----	\$264.32
University of Wisconsin	I0203759	\$1,690.00	\$1,690.00
	TOTAL VENDOR	-----	\$1,690.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Capitol Group	I0203786	\$39.39	\$39.39
	I0203787	\$460.36	\$460.36
	TOTAL VENDOR	----- \$499.75	----- \$499.75
Ziebart Tidycar	I0203779	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
First Christian Church	I0203887	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Battery Spec & Golf Cars	I0203716	\$50.68	\$50.68
	I0203716	\$314.22	\$314.22
	TOTAL VENDOR	----- \$364.90	----- \$364.90
Rahn Equipment	I0203596	\$272.24	\$272.24
	TOTAL VENDOR	----- \$272.24	----- \$272.24
Bloomington Township	I0204115	\$16,916.75	\$16,916.75
	I0204116	\$50,000.00	\$50,000.00
	TOTAL VENDOR	----- \$66,916.75	----- \$66,916.75
Snap-On Tools	I0203636	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Sharpening Shop, The	I0203630	\$19.00	\$19.00
	TOTAL VENDOR	----- \$19.00	----- \$19.00
Helena Chemical Company Inc	I0203903	\$8,940.00	\$8,940.00
	I0203904	\$217.50	\$217.50
	TOTAL VENDOR	----- \$9,157.50	----- \$9,157.50
ARDC - Attorney Registration & Disciplinary Commission	I0204010	\$867.00	\$867.00
	TOTAL VENDOR	----- \$867.00	----- \$867.00
BL McKee Environmentl Inc	I0203747	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
B & B Awards and Recognition	I0203714	\$93.65	\$93.65
	TOTAL VENDOR	----- \$93.65	----- \$93.65
Ruud, Eric	I0203625	\$1,375.00	\$1,375.00
	TOTAL VENDOR	----- \$1,375.00	----- \$1,375.00
Fire Protection Publications	I0204027	\$232.29	\$232.29
	TOTAL VENDOR	----- \$232.29	----- \$232.29
Music Shop Inc, The	I0204067	\$693.00	\$693.00
	I0204067	\$124.25	\$124.25
	TOTAL VENDOR	----- \$817.25	----- \$817.25
Blue Beacon	I0203749	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie International	I0203545	\$2,077.64	\$2,077.64
	I0203578	\$178.08	\$178.08
	I0203579	\$924.25	\$924.25
	I0203610	\$2,390.14	\$2,390.14
	I0204049	\$-59.87	\$-59.87
	I0204050	\$1,638.56	\$1,638.56
	I0204051	\$18.41	\$18.41
TOTAL VENDOR		----- \$7,167.21	----- \$7,167.21
Kieser, Laura	I0203946	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Parkway Auto Laundry	I0203528	\$49.00	\$49.00
	I0203529	\$14.00	\$14.00
	TOTAL VENDOR	----- \$63.00	----- \$63.00
Prime Turf	I0203583	\$1,910.00	\$1,910.00
	I0203584	\$3,375.00	\$3,375.00
	TOTAL VENDOR	----- \$5,285.00	----- \$5,285.00
Rewesewer & Drain Service	I0203384	\$75.00	\$75.00
	I0203384	\$75.00	\$75.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Getz Fire Equipment Co	I0203892	\$817.03	\$817.03
	TOTAL VENDOR	----- \$817.03	----- \$817.03
Hobby Lobby Corp	I0203911	\$6.99	\$6.99
	TOTAL VENDOR	----- \$6.99	----- \$6.99
Engineering News Record - ENR	I0203868	\$69.00	\$69.00
	TOTAL VENDOR	----- \$69.00	----- \$69.00
Old Dominion Brush Co	I0204044	\$438.91	\$438.91
	TOTAL VENDOR	----- \$438.91	----- \$438.91
Traffic Control Corp	I0203687	\$289.50	\$289.50
	TOTAL VENDOR	----- \$289.50	----- \$289.50
Aussieker, Charles	I0204011	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Prosource One	I0203586	\$6,690.00	\$6,690.00
	I0204001	\$132.35	\$132.35
	TOTAL VENDOR	----- \$6,822.35	----- \$6,822.35
McNeilus Trucks & Manufacturing	I0203460	\$412.20	\$412.20
	I0204039	\$-174.06	\$-174.06
	I0204040	\$603.51	\$603.51
	TOTAL VENDOR	----- \$841.65	----- \$841.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie Land Golf Cars Ltd	I0203580	\$100.00	\$100.00
	I0203581	\$510.00	\$510.00
	I0203581	\$510.00	\$510.00
TOTAL VENDOR		----- \$1,120.00	----- \$1,120.00
Traffic Sign Store	I0203688	\$1,789.50	\$1,789.50
	I0203690	\$615.00	\$615.00
	I0203693	\$2,545.50	\$2,545.50
	I0203694	\$225.00	\$225.00
	I0203696	\$4,341.00	\$4,341.00
	I0204056	\$535.25	\$535.25
TOTAL VENDOR		----- \$10,051.25	----- \$10,051.25
GEAR for Sports	I0203891	\$31.08	\$31.08
	TOTAL VENDOR	----- \$31.08	----- \$31.08
Rowell Chemical Corporation	I0203624	\$4,750.00	\$4,750.00
	TOTAL VENDOR	----- \$4,750.00	----- \$4,750.00
Continental Carbonic Products	I0203843	\$1,080.00	\$1,080.00
	I0203844	\$1,085.40	\$1,085.40
	TOTAL VENDOR	----- \$2,165.40	----- \$2,165.40
Safety Vision, Inc	I0203626	\$151.34	\$151.34
	TOTAL VENDOR	----- \$151.34	----- \$151.34
Supreme Radio Communications, Inc	I0203655	\$2,504.38	\$2,504.38
	TOTAL VENDOR	----- \$2,504.38	----- \$2,504.38
Mizuno USA Inc	I0203486	\$307.48	\$307.48
	TOTAL VENDOR	----- \$307.48	----- \$307.48
Absopure	I0203656	\$10.00	\$10.00
	I0203791	\$15.00	\$15.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Interstate All Battery Center	I0203923	\$286.85	\$286.85
	I0203924	\$39.04	\$39.04
	I0203925	\$165.50	\$165.50
	I0203926	\$121.18	\$121.18
	I0203927	\$261.84	\$261.84
TOTAL VENDOR	----- \$874.41	----- \$874.41	
Home City Ice Company	I0203833	\$62.50	\$62.50
	I0203913	\$176.35	\$176.35
	I0203914	\$177.50	\$177.50
TOTAL VENDOR	----- \$416.35	----- \$416.35	
Otto Baum Co Inc	I0203995	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Area EMS System	I0203443	\$1,250.00	\$1,250.00
	I0203443	\$1,876.00	\$1,876.00
TOTAL VENDOR		----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0203921	\$195.00	\$195.00
	I0203921	\$195.00	\$195.00
	I0203921	\$130.00	\$130.00
	I0203922	\$710.00	\$710.00
TOTAL VENDOR		----- \$1,230.00	----- \$1,230.00
Carl's Ice Cream Factory	I0203788	\$301.00	\$301.00
TOTAL VENDOR		----- \$301.00	----- \$301.00
Western Waterproofing Company Inc	I0203771	\$3,768.00	\$3,768.00
TOTAL VENDOR		----- \$3,768.00	----- \$3,768.00
Pest Doctor	I0203542	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Diamond Vogel Paints	I0203860	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
GSP Marketing Inc	I0203898	\$190.74	\$190.74
TOTAL VENDOR		----- \$190.74	----- \$190.74
Steffen, Emma	I0203647	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Voyager Fleet Systems Inc	I0203766	\$7.50	\$7.50
TOTAL VENDOR		----- \$7.50	----- \$7.50
Advantis Technologies, Inc	I0203664	\$830.00	\$830.00
TOTAL VENDOR		----- \$830.00	----- \$830.00
Southern Kane County Training Assoc	I0203637	\$275.00	\$275.00
	I0203638	\$275.00	\$275.00
	I0203639	\$275.00	\$275.00
	I0203640	\$275.00	\$275.00
	I0203641	\$275.00	\$275.00
TOTAL VENDOR		----- \$1,375.00	----- \$1,375.00
BroMenn Physicians Management Corp	I0203784	\$3,261.00	\$3,261.00
TOTAL VENDOR		----- \$3,261.00	----- \$3,261.00
Park Stoutamoyer & Associates, Inc.	I0203526	\$1,200.00	\$1,200.00
TOTAL VENDOR		----- \$1,200.00	----- \$1,200.00
CCP Industries Inc	I0203812	\$499.39	\$499.39
TOTAL VENDOR		----- \$499.39	----- \$499.39
Julie, Inc.	I0203933	\$765.00	\$765.00
	I0203933	\$765.00	\$765.00
TOTAL VENDOR		----- \$1,530.00	----- \$1,530.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Echols, Percy	I0204024	\$77.00	\$77.00
TOTAL VENDOR		----- \$77.00	----- \$77.00
HD Supply Waterworks Ltd	I0203902	\$1,700.00	\$1,700.00
TOTAL VENDOR		----- \$1,700.00	----- \$1,700.00
Worldpoint ECC	I0203775	\$49.00	\$49.00
TOTAL VENDOR		----- \$49.00	----- \$49.00
Sun Mountain Sports Inc	I0203651	\$140.89	\$140.89
	I0203652	\$136.51	\$136.51
	I0203652	\$136.50	\$136.50
	I0203653	\$273.01	\$273.01
TOTAL VENDOR		----- \$686.91	----- \$686.91
Vogel Lubrication Inc	I0203765	\$73.29	\$73.29
TOTAL VENDOR		----- \$73.29	----- \$73.29
ERB Turf Equipment Inc	I0203870	\$42.79	\$42.79
TOTAL VENDOR		----- \$42.79	----- \$42.79
B/N Golf Association	I0203715	\$506.00	\$506.00
TOTAL VENDOR		----- \$506.00	----- \$506.00
Global Emergency Products Inc	I0203893	\$629.26	\$629.26
	I0203894	\$376.70	\$376.70
	I0203894	\$580.12	\$580.12
TOTAL VENDOR		----- \$1,586.08	----- \$1,586.08
Harvey, Donna	I0203901	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Wheeled Coach Industries Inc.	I0203772	\$544.56	\$544.56
TOTAL VENDOR		----- \$544.56	----- \$544.56
ProSites Communications Inc of Illinois	I0203585	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Northeastern IL Public Safety Training Academy	I0203515	\$1,140.00	\$1,140.00
	I0203516	\$380.00	\$380.00
TOTAL VENDOR		----- \$1,520.00	----- \$1,520.00
Watts Copy Systems Inc	I0203768	\$39.95	\$39.95
TOTAL VENDOR		----- \$39.95	----- \$39.95
Yahoo Inc	I0203777	\$30.42	\$30.42
TOTAL VENDOR		----- \$30.42	----- \$30.42
Hydrologic Water Management Systems Inc	I0203918	\$95.63	\$95.63
TOTAL VENDOR		----- \$95.63	----- \$95.63
Landshire Inc	I0203956	\$784.72	\$784.72
	I0203957	\$270.49	\$270.49
TOTAL VENDOR		----- \$1,055.21	----- \$1,055.21

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Outdoor Power Corp	I0203505	\$34.47	\$34.47
	I0203506	\$135.12	\$135.12
	I0203507	\$22.50	\$22.50
	I0203509	\$66.07	\$66.07
	I0203510	\$1.35	\$1.35
	I0203510	\$40.68	\$40.68
	I0203511	\$251.75	\$251.75
	I0203513	\$112.47	\$112.47
	I0204082	\$1,495.00	\$1,495.00
	I0204083	\$23.99	\$23.99
	I0204084	\$452.78	\$452.78
TOTAL VENDOR		----- \$2,636.18	----- \$2,636.18
Northern Water Works Supply Inc	I0203517	\$73.56	\$73.56
	I0203519	\$5,201.18	\$5,201.18
	I0203520	\$7,074.94	\$7,074.94
	I0203521	\$2,988.61	\$2,988.61
TOTAL VENDOR		----- \$15,338.29	----- \$15,338.29
Underwriter Laboratories Inc	I0203727	\$500.00	\$500.00
	TOTAL VENDOR		----- \$500.00
Bentley, Ralph	I0203720	\$13.28	\$13.28
	TOTAL VENDOR		----- \$13.28
Pinnacle Door Company	I0204047	\$6,300.00	\$6,300.00
	TOTAL VENDOR		----- \$6,300.00
Level 3 Communications	I0203971	\$633.50	\$633.50
	TOTAL VENDOR		----- \$633.50
Bradys Lumber and Construction Inc	I0203376	\$780.00	\$780.00
	TOTAL VENDOR		----- \$780.00
Red Oak Tree Farm	I0204054	\$1,100.00	\$1,100.00
	TOTAL VENDOR		----- \$1,100.00
Spears, Larry	I0203642	\$48.00	\$48.00
	TOTAL VENDOR		----- \$48.00
Midland Paper	I0204041	\$1,851.20	\$1,851.20
	TOTAL VENDOR		----- \$1,851.20
Hamco Business Information Supplies	I0203899	\$101.80	\$101.80
	I0203899	\$101.80	\$101.80
	I0203899	\$101.80	\$101.80
	TOTAL VENDOR		----- \$305.40
Evans Repair Shop	I0203871	\$140.50	\$140.50
	TOTAL VENDOR		----- \$140.50



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Zamboni Company	I0203778	\$160.54	\$160.54
TOTAL VENDOR		----- \$160.54	----- \$160.54
Hicks, Norman	I0203908	\$146.25	\$146.25
TOTAL VENDOR		----- \$146.25	----- \$146.25
Bull Market Turf Ornamental Inc	I0203754	\$2,125.00	\$2,125.00
	I0203755	\$2,829.00	\$2,829.00
TOTAL VENDOR		----- \$4,954.00	----- \$4,954.00
Haney, Tony	I0203378	\$3,400.00	\$3,400.00
	I0203379	\$72.50	\$72.50
	I0203379	\$72.50	\$72.50
TOTAL VENDOR		----- \$3,545.00	----- \$3,545.00
Ceburar, Craig	I0203789	\$3,029.00	\$3,029.00
	I0203790	\$1,395.00	\$1,395.00
TOTAL VENDOR		----- \$4,424.00	----- \$4,424.00
Roland Machinery Company	I0203622	\$345.75	\$345.75
	I0203623	\$2,989.59	\$2,989.59
TOTAL VENDOR		----- \$3,335.34	----- \$3,335.34
Strle, Richard	I0203649	\$367.77	\$367.77
TOTAL VENDOR		----- \$367.77	----- \$367.77
Brewster Investigations	I0203750	\$100.00	\$100.00
	I0203751	\$420.00	\$420.00
	I0204013	\$160.00	\$160.00
TOTAL VENDOR		----- \$680.00	----- \$680.00
Illinois Department of Health & Family	I0204117	\$99.56	\$99.56
TOTAL VENDOR		----- \$99.56	----- \$99.56
Woodrum Bros Excavating Inc	I0203774	\$6,738.64	\$6,738.64
TOTAL VENDOR		----- \$6,738.64	----- \$6,738.64
Nishihara, Toyoka	I0203504	\$5.95	\$5.95
TOTAL VENDOR		----- \$5.95	----- \$5.95
AmSan LLC	I0203692	\$81.22	\$81.22
TOTAL VENDOR		----- \$81.22	----- \$81.22
Anderson Electric Inc	I0203698	\$264.55	\$264.55
	I0203701	\$1,837.01	\$1,837.01
TOTAL VENDOR		----- \$2,101.56	----- \$2,101.56
Burwood Group Inc	I0203757	\$9,418.88	\$9,418.88
TOTAL VENDOR		----- \$9,418.88	----- \$9,418.88
Morine Inc	I0203988	\$2,975.00	\$2,975.00
TOTAL VENDOR		----- \$2,975.00	----- \$2,975.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Skyhawk Technologies LLC	I0203633	\$1,737.58	\$1,737.58
	TOTAL VENDOR	----- \$1,737.58	----- \$1,737.58
University of Illinois at Chicago	I0203735	\$3,678.28	\$3,678.28
	I0203735	\$1,003.89	\$1,003.89
	I0203735	\$3,311.98	\$3,311.98
	I0203735	\$2,470.76	\$2,470.76
	I0203735	\$3,168.35	\$3,168.35
	I0203735	\$157.41	\$157.41
	I0203735	\$11.61	\$11.61
	I0203735	\$26,245.80	\$26,245.80
	I0203735	\$7,102.68	\$7,102.68
	I0203735	\$1,994.23	\$1,994.23
	I0203735	\$18,682.25	\$18,682.25
	I0203735	\$2,409.27	\$2,409.27
	I0203735	\$360.37	\$360.37
	I0203740	\$3,605.76	\$3,605.76
	I0203740	\$34.91	\$34.91
	I0203740	\$27,004.94	\$27,004.94
	I0203740	\$5,462.43	\$5,462.43
	I0203740	\$1,725.48	\$1,725.48
	I0203740	\$169.31	\$169.31
	I0203740	\$16,223.73	\$16,223.73
	I0203740	\$2,885.35	\$2,885.35
	I0203740	\$2,741.89	\$2,741.89
	I0203740	\$3,008.84	\$3,008.84
	I0203740	\$866.78	\$866.78
	I0203740	\$399.72	\$399.72
	I0203740	\$3,409.66	\$3,409.66
	TOTAL VENDOR	----- \$138,135.68	----- \$138,135.68
HOH Water Technology Inc	I0203912	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Lacal Equipment Inc	I0203953	\$669.76	\$669.76
	I0203954	\$547.56	\$547.56
	I0203955	\$362.42	\$362.42
	TOTAL VENDOR	----- \$1,579.74	----- \$1,579.74
River City Supply Inc	I0203617	\$1,580.45	\$1,580.45
	TOTAL VENDOR	----- \$1,580.45	----- \$1,580.45
McCann, Terrence	I0203442	\$300.00	\$300.00
	I0204022	\$150.00	\$150.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0204042	\$43.88	\$43.88
	I0204042	\$156.10	\$156.10
	I0204042	\$57.08	\$57.08
	I0204042	\$474.80	\$474.80
	I0204042	\$59.28	\$59.28
	I0204042	\$68.21	\$68.21
	I0204042	\$48.61	\$48.61
	I0204042	\$35.27	\$35.27
	I0204042	\$876.41	\$876.41
	I0204042	\$128.38	\$128.38
	I0204042	\$18.90	\$18.90
	I0204042	\$163.68	\$163.68
	I0204042	\$454.63	\$454.63
	I0204042	\$299.53	\$299.53
	I0204042	\$543.37	\$543.37
	I0204042	\$98.48	\$98.48
	I0204042	\$161.19	\$161.19
	I0204042	\$38.41	\$38.41
	I0204042	\$159.14	\$159.14
	TOTAL VENDOR	----- \$3,885.35	----- \$3,885.35
Brush, Charles	I0203753	\$262.29	\$262.29
	TOTAL VENDOR	----- \$262.29	----- \$262.29

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mickeys Linen and Towel Supply Inc	I0203467	\$457.60	\$457.60
	I0203468	\$152.21	\$152.21
	TOTAL VENDOR	----- \$609.81	----- \$609.81
PT Boosters	I0203587	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Action Roofing Inc	I0203658	\$4,000.00	\$4,000.00
	TOTAL VENDOR	----- \$4,000.00	----- \$4,000.00
Environmental Control Solutions Inc	I0203869	\$727.00	\$727.00
	TOTAL VENDOR	----- \$727.00	----- \$727.00
Dale Cochran Trucking Inc	I0203855	\$561.00	\$561.00
	TOTAL VENDOR	----- \$561.00	----- \$561.00
Miller, Alan	I0203476	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Heartland Emergency Specialists LLC	I0203831	\$217.00	\$217.00
	TOTAL VENDOR	----- \$217.00	----- \$217.00
Dale Township	I0204016	\$228.31	\$228.31
	I0204017	\$635.87	\$635.87
	TOTAL VENDOR	----- \$864.18	----- \$864.18
Comcast of Florida Illinois Michigan Inc	I0203839	\$402.00	\$402.00
	I0203840	\$200.00	\$200.00
	I0203841	\$496.00	\$496.00
	TOTAL VENDOR	----- \$1,098.00	----- \$1,098.00
Pilot Media	I0203543	\$1,566.46	\$1,566.46
	TOTAL VENDOR	----- \$1,566.46	----- \$1,566.46
Alpha Baking Company	I0203680	\$15.84	\$15.84
	I0203680	\$15.84	\$15.84
	I0203682	\$15.84	\$15.84
	I0203685	\$36.42	\$36.42
	I0203685	\$31.68	\$31.68
	I0203689	\$15.84	\$15.84
	I0203689	\$15.54	\$15.54
	I0203792	\$16.14	\$16.14
	I0203793	\$15.54	\$15.54
	I0203794	\$35.36	\$35.36
	TOTAL VENDOR	----- \$214.04	----- \$214.04
Comcast	I0203817	\$31.49	\$31.49
	TOTAL VENDOR	----- \$31.49	----- \$31.49
Sensus Metering Systems Inc	I0203628	\$4,627.05	\$4,627.05
	TOTAL VENDOR	----- \$4,627.05	----- \$4,627.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Garda CL Great Lakes Inc	I0203890	\$356.85	\$356.85	
	I0203890	\$140.40	\$140.40	
	I0203890	\$140.40	\$140.40	
	I0203890	\$140.40	\$140.40	
TOTAL VENDOR	-----	\$778.05	-----	\$778.05
Dawdy Services Inc	I0204020	\$408.00	\$408.00	
	TOTAL VENDOR	-----	\$408.00	-----
KMB Service Corporation	I0203836	\$20.80	\$20.80	
	I0203948	\$42.92	\$42.92	
	TOTAL VENDOR	-----	\$63.72	-----
McLean County Land Trust H313	I0203450	\$378,911.96	\$378,911.96	
	TOTAL VENDOR	-----	\$378,911.96	-----
Henry, Kiasha	I0203905	\$15.00	\$15.00	
	TOTAL VENDOR	-----	\$15.00	-----
Thompson, Brian	I0203670	\$250.00	\$250.00	
	TOTAL VENDOR	-----	\$250.00	-----
PEO Sisterhood Chapter JV	I0203534	\$100.00	\$100.00	
	TOTAL VENDOR	-----	\$100.00	-----
Denney, Julie	I0203858	\$15.00	\$15.00	
	TOTAL VENDOR	-----	\$15.00	-----
Sultan, Nancy	I0203650	\$1,345.00	\$1,345.00	
	TOTAL VENDOR	-----	\$1,345.00	-----
Scienski, Joseph	I0203627	\$21.23	\$21.23	
	TOTAL VENDOR	-----	\$21.23	-----
Wayne, Thomas	I0203769	\$36.41	\$36.41	
	TOTAL VENDOR	-----	\$36.41	-----
MedComps Inc	I0203461	\$47.32	\$47.32	
	TOTAL VENDOR	-----	\$47.32	-----
Nebraska Sheriffs Association	I0203499	\$30.00	\$30.00	
	TOTAL VENDOR	-----	\$30.00	-----
Modine, Richard	I0203487	\$45.00	\$45.00	
	TOTAL VENDOR	-----	\$45.00	-----
Bishop, Tracy	I0203746	\$35.44	\$35.44	
	TOTAL VENDOR	-----	\$35.44	-----
Graves, Larry	I0203896	\$71.28	\$71.28	
	TOTAL VENDOR	-----	\$71.28	-----
McMorris, Bryce	I0203459	\$20.73	\$20.73	
	TOTAL VENDOR	-----	\$20.73	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GPS Industries Inc	I0203828	\$1,419.62	\$1,419.62
TOTAL VENDOR		----- \$1,419.62	----- \$1,419.62
Kreiling Roofing Co	I0204031	\$242.00	\$242.00
TOTAL VENDOR		----- \$242.00	----- \$242.00
Diggelman, Eloise	I0203861	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Ankenbrand, Lisa	I0203702	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Lee, Brandy	I0203969	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Anderson, Rebekah	I0203695	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Das, Rajneesh	I0203857	\$11.09	\$11.09
TOTAL VENDOR		----- \$11.09	----- \$11.09
Leeper, Sara	I0203970	\$43.24	\$43.24
TOTAL VENDOR		----- \$43.24	----- \$43.24
OShea Builders	I0203994	\$1,422.06	\$1,422.06
TOTAL VENDOR		----- \$1,422.06	----- \$1,422.06
Coonan, Timothy	I0203847	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
State Mutual Insurance Company	I0204118	\$74.48	\$74.48
TOTAL VENDOR		----- \$74.48	----- \$74.48
	TOTAL BANK	=====	=====
		\$1,346,823.62	\$1,346,823.62

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wells, Barbara	I0203420	\$24.38	\$24.38
TOTAL VENDOR		----- \$24.38	----- \$24.38
Alwood, Scott	I0203386	\$273.78	\$273.78
TOTAL VENDOR		----- \$273.78	----- \$273.78
Bell, Emily	I0203387	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Day, Brian	I0203801	\$635.35	\$635.35
TOTAL VENDOR		----- \$635.35	----- \$635.35
Donath, Dan	I0203392	\$33.00	\$33.00
TOTAL VENDOR		----- \$33.00	----- \$33.00
Greenburg, Todd	I0203397	\$77.81	\$77.81
	I0203398	\$30.00	\$30.00
TOTAL VENDOR		----- \$107.81	----- \$107.81
Hamilton, Tom	I0203399	\$157.95	\$157.95
TOTAL VENDOR		----- \$157.95	----- \$157.95
Siron, Lester	I0203413	\$75.00	\$75.00
	I0203808	\$51.53	\$51.53
TOTAL VENDOR		----- \$126.53	----- \$126.53
Stanley, Ronald	I0203414	\$76.05	\$76.05
TOTAL VENDOR		----- \$76.05	----- \$76.05
Tobias, John	I0203415	\$65.00	\$65.00
TOTAL VENDOR		----- \$65.00	----- \$65.00
Soundsations	I0203606	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Thomas, John	I0203997	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Garey, Clint	I0203396	\$46.80	\$46.80
TOTAL VENDOR		----- \$46.80	----- \$46.80
Oliver, Lyle	I0203407	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Davis Jr, James	I0203391	\$430.18	\$430.18
TOTAL VENDOR		----- \$430.18	----- \$430.18
Watson, Troy	I0203419	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
McBeath, Craig	I0203403	\$174.92	\$174.92
TOTAL VENDOR		----- \$174.92	----- \$174.92
Reeb, Carl	I0203408	\$430.17	\$430.17
TOTAL VENDOR		----- \$430.17	----- \$430.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PATH Seminars	I0203425	\$20.00	\$20.00
	I0203425	\$90.00	\$90.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
Wall, Ron	I0203416	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Mangina, Tony	I0203401	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
McClusky, Todd	I0203404	\$12.99	\$12.99
TOTAL VENDOR		----- \$12.99	----- \$12.99
Wollrab, Laurie	I0203608	\$42.71	\$42.71
TOTAL VENDOR		----- \$42.71	----- \$42.71
Lower, Micky	I0203549	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Bruno, Charles	I0203973	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Central IL Riding Therapy	I0203390	\$595.00	\$595.00
TOTAL VENDOR		----- \$595.00	----- \$595.00
Gallagher Byerly, Inc	I0203395	\$2,242.00	\$2,242.00
TOTAL VENDOR		----- \$2,242.00	----- \$2,242.00
Mathewson, Scott	I0203402	\$33.00	\$33.00
TOTAL VENDOR		----- \$33.00	----- \$33.00
Walsh, David	I0203417	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Wheeler, Joshua	I0203421	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Wingate, Jason	I0203422	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Shreves, Darcy	I0203410	\$665.65	\$665.65
	I0203411	\$665.65	\$665.65
	I0203412	\$518.07	\$518.07
TOTAL VENDOR		----- \$1,849.37	----- \$1,849.37
Twin City Black Belt Academy	I0203607	\$645.00	\$645.00
TOTAL VENDOR		----- \$645.00	----- \$645.00
TOTAL VENDOR		----- \$0.00	----- \$0.00
Beck, Richard	I0203423	\$66.05	\$66.05
TOTAL VENDOR		----- \$66.05	----- \$66.05



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Richardson, Jillian	I0203424	\$94.24	\$94.24
TOTAL VENDOR		----- \$94.24	----- \$94.24
Camp, Timothy	I0203388	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Czapar, Paul	I0203389	\$430.17	\$430.17
	I0203806	\$21.29	\$21.29
TOTAL VENDOR		----- \$451.46	----- \$451.46
Illinois Fusion NFP Inc	I0203605	\$1,584.00	\$1,584.00
TOTAL VENDOR		----- \$1,584.00	----- \$1,584.00
Lockett, Michael	I0203548	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Munk, Jesse	I0203405	\$100.00	\$100.00
	I0203406	\$60.00	\$60.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Ehrhart, Aaron	I0203393	\$60.00	\$60.00
	I0203394	\$100.00	\$100.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Fisher, Gregory	I0203807	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Illinois Mechanical Inspectors Association	I0203400	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Stamp, William	I0203418	\$26.91	\$26.91
TOTAL VENDOR		----- \$26.91	----- \$26.91
Horath, Megan	I0203409	\$73.13	\$73.13
TOTAL VENDOR		----- \$73.13	----- \$73.13
Carlson, Eric	I0203975	\$26.81	\$26.81
TOTAL VENDOR		----- \$26.81	----- \$26.81
	TOTAL BANK	=====	=====
		\$12,549.59	\$12,549.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0203621	\$536.81	\$536.81
TOTAL VENDOR		----- \$536.81	----- \$536.81
BNACVB Visitors Guide	I0203972	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Horines Pianos Plus	I0203938	\$375.00	\$375.00
TOTAL VENDOR		----- \$375.00	----- \$375.00
Keldon, Inc-Times Past Inn	I0203936	\$529.00	\$529.00
	I0203937	\$192.00	\$192.00
TOTAL VENDOR		----- \$721.00	----- \$721.00
Stickrod, Rodney	I0203802	\$111.50	\$111.50
TOTAL VENDOR		----- \$111.50	----- \$111.50
Downey, Stacey	I0203546	\$24.28	\$24.28
TOTAL VENDOR		----- \$24.28	----- \$24.28
Theatre IV	I0203374	\$3,540.00	\$3,540.00
TOTAL VENDOR		----- \$3,540.00	----- \$3,540.00
Theatreworks USA Corp	I0203375	\$3,000.00	\$3,000.00
TOTAL VENDOR		----- \$3,000.00	----- \$3,000.00
Producers Inc	I0203373	\$1,875.00	\$1,875.00
TOTAL VENDOR		----- \$1,875.00	----- \$1,875.00
Garaventa USA Inc	I0203369	\$700.00	\$700.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
University of Illinois at Chicago	I0203738	\$10,373.61	\$10,373.61
	I0203745	\$9,835.96	\$9,835.96
TOTAL VENDOR		----- \$20,209.57	----- \$20,209.57
Office Depot Inc	I0203804	\$138.54	\$138.54
TOTAL VENDOR		----- \$138.54	----- \$138.54
Cook, Chad	I0203426	\$1,075.00	\$1,075.00
	I0203934	\$180.00	\$180.00
TOTAL VENDOR		----- \$1,255.00	----- \$1,255.00
Knorr, Nancy	I0203371	\$10,625.00	\$10,625.00
TOTAL VENDOR		----- \$10,625.00	----- \$10,625.00
Los Lobos Corporation	I0203372	\$20,000.00	\$20,000.00
TOTAL VENDOR		----- \$20,000.00	----- \$20,000.00
Ian Moore Productions Inc	I0203370	\$5,500.00	\$5,500.00
	I0203935	\$75.00	\$75.00
TOTAL VENDOR		----- \$5,575.00	----- \$5,575.00
TOTAL BANK		=====	=====
		\$69,436.70	\$69,436.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0203336	\$223.48	\$223.48
	I0203337	\$38.86	\$38.86
	I0203976	\$79.72	\$79.72
	TOTAL VENDOR	----- \$342.06	----- \$342.06
City of Bloomington Township	I0203974	\$3,528.18	\$3,528.18
	I0203974	\$260.18	\$260.18
	I0203974	\$20.47	\$20.47
	I0203974	\$340.12	\$340.12
	I0203974	\$353.76	\$353.76
TOTAL VENDOR	----- \$4,502.71	----- \$4,502.71	
KMart	I0203350	\$126.98	\$126.98
	I0203351	\$26.59	\$26.59
	I0203352	\$48.99	\$48.99
	I0203353	\$41.99	\$41.99
	I0203980	\$104.99	\$104.99
	I0203981	\$109.96	\$109.96
TOTAL VENDOR	----- \$459.50	----- \$459.50	
CVS Pharmacy Inc	I0203342	\$134.18	\$134.18
	I0203977	\$119.99	\$119.99
TOTAL VENDOR	----- \$254.17	----- \$254.17	
Oscos Drug	I0203357	\$302.66	\$302.66
	I0203358	\$141.88	\$141.88
TOTAL VENDOR	----- \$444.54	----- \$444.54	
Expert Optics	I0203345	\$46.45	\$46.45
	I0203346	\$170.80	\$170.80
	I0203347	\$165.80	\$165.80
	I0203348	\$77.90	\$77.90
	I0203979	\$46.45	\$46.45
TOTAL VENDOR	----- \$507.40	----- \$507.40	
Krug, Dennis	I0203354	\$195.10	\$195.10
	I0203359	\$212.50	\$212.50
	I0203982	\$8.70	\$8.70
TOTAL VENDOR	----- \$416.30	----- \$416.30	
Randolph, Gregory	I0203363	\$142.30	\$142.30
	I0203364	\$59.70	\$59.70
	I0203984	\$200.00	\$200.00
TOTAL VENDOR	----- \$402.00	----- \$402.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Chrisman, Jay	I0203338	\$316.50	\$316.50
	I0203339	\$38.00	\$38.00
	I0203340	\$118.50	\$118.50
	I0203341	\$8.60	\$8.60
TOTAL VENDOR	-----	\$481.60	----- \$481.60
Drs Doran Capodice and Efaw LLC	I0203343	\$83.50	\$83.50
	I0203344	\$143.60	\$143.60
	I0203978	\$270.10	\$270.10
TOTAL VENDOR	-----	\$497.20	----- \$497.20
Anderson, Bruce	I0203333	\$112.20	\$112.20
	TOTAL VENDOR	-----	\$112.20
Laboratory Corporation of America	I0203356	\$66.08	\$66.08
	TOTAL VENDOR	-----	\$66.08
Swanland, Terry	I0203365	\$199.00	\$199.00
	I0203366	\$164.00	\$164.00
	I0203367	\$188.50	\$188.50
	I0203368	\$378.50	\$378.50
	I0203985	\$164.00	\$164.00
TOTAL VENDOR	-----	\$1,094.00	----- \$1,094.00
OSF St Joseph	I0203360	\$46.00	\$46.00
	I0203361	\$24.00	\$24.00
	I0203362	\$76.00	\$76.00
	I0203983	\$20.00	\$20.00
TOTAL VENDOR	-----	\$166.00	----- \$166.00
International Pharmacy Management Inc.	I0203349	\$3,331.52	\$3,331.52
	TOTAL VENDOR	-----	\$3,331.52
BroMenn Physicians Management Corp	I0203334	\$34.30	\$34.30
	I0203335	\$71.75	\$71.75
TOTAL VENDOR	-----	\$106.05	----- \$106.05
Office Depot Inc	I0203805	\$163.42	\$163.42
	TOTAL VENDOR	-----	\$163.42
TOTAL BANK		=====	=====
		\$13,346.75	\$13,346.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PATH Crisis Center	I0203381	\$8,774.18	\$8,774.18
	I0203382	\$446.70	\$446.70
TOTAL VENDOR		----- \$9,220.88	----- \$9,220.88
Childrens Foundation	I0203377	\$1,996.08	\$1,996.08
TOTAL VENDOR		----- \$1,996.08	----- \$1,996.08
Salvation Army	I0203385	\$8,885.24	\$8,885.24
TOTAL VENDOR		----- \$8,885.24	----- \$8,885.24
Regional Office of Education	I0203383	\$16,859.53	\$16,859.53
TOTAL VENDOR		----- \$16,859.53	----- \$16,859.53
Partners for Community	I0203380	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
	TOTAL BANK	=====	=====
		\$39,628.39	\$39,628.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0203550	\$59.64	\$59.64
	I0203551	\$230.74	\$230.74
	I0203552	\$529.46	\$529.46
	I0203553	\$167.20	\$167.20
	I0203554	\$27.25	\$27.25
	TOTAL VENDOR	----- \$1,014.29	----- \$1,014.29
Ingram Distribution Group Inc	I0203559	\$61.31	\$61.31
	I0203560	\$92.41	\$92.41
	I0203561	\$85.41	\$85.41
	I0203562	\$99.36	\$99.36
	I0203563	\$8.97	\$8.97
	I0203564	\$29.33	\$29.33
	I0203565	\$75.24	\$75.24
	I0203566	\$161.61	\$161.61
	I0203567	\$210.38	\$210.38
	I0203568	\$37.73	\$37.73
	I0203569	\$2.39	\$2.39
	I0203570	\$14.67	\$14.67
	I0203571	\$469.68	\$469.68
	I0203572	\$109.12	\$109.12
	I0203573	\$91.31	\$91.31
	I0203574	\$10.99	\$10.99
	I0203575	\$10.74	\$10.74
	TOTAL VENDOR	----- \$1,570.65	----- \$1,570.65
Fikes	I0203557	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Record Systems Inc	I0203576	\$292.84	\$292.84
	TOTAL VENDOR	----- \$292.84	----- \$292.84
BroMenn Physicians Management Corp	I0203783	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
American Cancer Society Illinois Division Inc	I0203555	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Gail Borden Public Library District	I0203558	\$19.00	\$19.00
	TOTAL VENDOR	----- \$19.00	----- \$19.00
Schaumburg Twp District Library	I0203577	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
	TOTAL BANK	=====	=====
		\$3,059.78	\$3,059.78

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
September 22, 2008	Retirement Health Savings	\$ 770.16	Employee Retirement Contribution	1001	119089898
September 24, 2008	Walgreen's WHI PBM	\$ 46,299.13	Prescription payment	6020	111855651
September 24, 2008	Illinois Symphony Orchestra	\$ 2,474.45	Tenant Distribution	2110	111976168
September 26, 2008	ICMA	\$ 57,474.74	Employee Retirement Contribution	1001	113951410
September 26, 2008	Bloomington Municipal Credit Union	\$ 105,290.01	Employee Credit Union Deposit	1001	113951498
September 28, 2008	US Bank	\$ 44,941.53	Variable Interest Payment	3030	110309333
October 3, 2008	ICMA	\$ 12,611.21	Employee Retirement Contribution	1001	118161098
October 3, 2008	Bloomington Municipal Credit Union	\$ 20,972.23	Employee Credit Union Deposit	1001	118160930
October 3, 2008	Health Alliance Medical Plans	\$ 118,088.00	Health Premiums	6020	118230216
October 3, 2008	Vision Service Plan	\$ 7,964.69	Vision Service Plan	6020	118230216
October 3, 2008	Vision Service Plan	\$ 7,950.86	Vision Service Plan	6020	118230216
October 3, 2008	Vision Service Plan	\$ 7,935.24	Vision Service Plan	6020	118230216
October 8, 2008	Walgreen's WHI PBM	\$ 37,179.13	Prescription payment	6020	115473451
October 9, 2008	Health Care Services Corporation	\$ 185,761.61	Medical Premium	6020	119473648
October 9, 2008	Health Care Services Corporation	\$ 28,356.05	Dental Premium	6020	119473648
October 9, 2008	Health Care Services Corporation	\$ 15,717.48	Stop Loss	6020	119473648
October 9, 2008	Health Care Services Corporation	\$ 24,631.45	Administration	6020	119473648
October 9, 2008	Health Care Services Corporation	\$ (961.50)	Stop Loss Recovery	6020	119473648
	Total:	\$ 723,456.47			

Total Wire Transfers \$ 1,446,912.94

## COMMERCE BANK P CARD CHARGES SEPT 2 - OCT 1, 2008

Index-Fund-Orgn-Prog	Accounts	Merchant Name	SUM of Charges	Count
F14110-4800-14110-700	72140	PRAIRIE SIGNS	\$2,100.00	1
F15110-4800-15110-200	72140	IDENTIX INCORPORATED	\$17,963.00	1
F15210-1001-15210-200	72140	STRYKER SALES CRP MED	\$9,958.58	1
F15210-4800-15210-200	72140	MUNICIPAL EMERGENCY SERVI	\$1,235.59	1
F16210-4800-16210-300	71010	ROCKFORD MAP PUBLISHERS	\$161.95	1
F23200-2320-23200-700	72120	DMI DELL BUS ONLINE	\$12,802.51	4
F50110-5030-50110-940	71740	N WATER WORKS SPLY #2521	\$1,282.73	1
F50130-5030-50130-940	72110	ALLSTEEL CUSTOMER SERVIC	\$743.00	2
G11110-1001-11110-100	70770	HILTON HOTELS DEPOSIT	\$216.95	1
G11110-1001-11110-100	70990	FALCON/GOVTJOBS.COM/PSJB	\$135.00	1
G11110-1001-11110-100	70990	ICMA	\$500.00	1
G11110-1001-11110-100	70990	MISSOURI MUNICIPAL LEAGUE	\$50.00	1
G11110-1001-11110-100	79110	KRISPYKREME DOUGHNUTSQ68	\$10.99	1
G11110-1001-11110-100	79110	KROGER #856	\$101.98	3
G11110-1001-11110-100	79110	PANERA BREAD #1295	\$12.99	1
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$36.00	1
G11310-1001-11310-100	70730	PANTAGRAPH PUBLISHING CLA	\$353.60	2
G11410-1001-11410-100	70210	MIDC LLC	\$225.00	1
G11410-1001-11410-100	70210	PHYSICIANS BILLING SER	\$729.00	3
G11410-1001-11410-100	70790	JIMMY JOHNS # 415 Q62	\$42.74	1
G11410-1001-11410-100	70790	SCHLOTZSKY'S DELI # 15	\$47.30	1
G11410-1001-11410-100	71030	FEDEX 10010007	\$24.21	1
G11410-1001-11410-100	79120	AMF CIRCLE LANES	\$448.00	1
G11410-1001-11410-100	79120	ESSENTIAL DAY SPA INC	\$280.00	1
G11410-1001-11410-100	79120	NEW LIFESTYLEDIGIWALKER	\$719.20	1
G11410-1001-11410-100	79120	PARTY CITY #601	\$51.69	1
G11410-1001-11410-100	79120	WM SUPERCENTER	\$48.17	1
G11420-1001-11420-100	71020	BARNES&NOBLE COM	\$26.56	1
G11510-1001-11510-100	70780	AMERICAN PAYROLL	\$318.00	1
G11510-1001-11510-100	70780	ILLINOIS CENTRAL COLLEGE	\$250.00	1
G11510-1001-11510-100	71030	FEDEX PAY-BY-PHONE	\$15.51	1
G11610-1001-11610-100	70530	ESRI INC	\$2,863.50	1
G11610-1001-11610-100	70530	NETWORK SOLUTIONS, LLC	\$193.93	1



G11610-1001-11610-100	70770	PHEASANT RUN	\$482.85	1
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 0908	\$24.95	1
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$20.02	1
G11610-1001-11610-100	71010	D AND S COMMUNICATIONS IN	\$49.02	1
G11610-1001-11610-100	71010	EXPANSYS USA	\$112.04	1
G11610-1001-11610-100	71010	HERMES SERVICE & SALES	\$116.00	1
G11610-1001-11610-100	71010	HP DIRECT-PUBLICSECTOR	\$195.00	1
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$1,592.92	1
G11610-1001-11610-100	71010	INNOTECH COMMUNICATION	\$199.97	1
G11610-1001-11610-100	71010	LOWES #01203	\$93.00	1
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$660.00	3
G11610-1001-11610-100	71010	SPRINT PAYMENT	\$10.46	1
G11610-1001-11610-100	71030	FEDEX 10010007	\$44.07	1
G11610-1001-11610-100	71030	FEDEX PAY-BY-PHONE	\$28.23	1
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	1
G11610-1001-11610-100	71340	D AND S COMMUNICATIONS IN	\$49.02	1
G11610-1001-11610-100	71340	DIRECTORY ADV-IDEARC	\$321.00	1
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$404.85	3
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$325.32	1
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,349.68	1
G11710-1001-11710-100	70770	CAESARS HOTEL & CASINO	\$552.63	1
G11710-1001-11710-100	70790	ILLINOIS STATE BAR ASSOC	\$115.00	1
G11710-1001-11710-100	70790	NIU OUTREACH	\$70.00	2
G11710-1001-11710-100	71420	IICLE	\$795.00	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,080.71	1
G14110-1001-14110-700	62190	RAY OHERRON	\$37.90	1
G14110-1001-14110-700	70510	CLARK & BARLOW-BLOOM	\$64.24	2
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$0.00	2
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$109.44	1
G14110-1001-14110-700	70510	FASTENAL CO-RETAIL	\$29.48	1
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$133.16	1
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$339.32	4
G14110-1001-14110-700	70510	LOWES #01203	\$140.00	7
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$533.15	3
G14110-1001-14110-700	70510	MENARDS 3072	\$34.77	1
G14110-1001-14110-700	70510	MOTION INDUSTRIES IL66	\$96.04	1

G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$416.73	3
G14110-1001-14110-700	70510	WAL-MART #3459	\$39.88	1
G14110-1001-14110-700	70520	ADVANCE AUTO PARTS #6594	\$12.95	1
G14110-1001-14110-700	70540	BAILEY'S INC	\$119.17	2
G14110-1001-14110-700	70540	EMMETT SCHARF ELEC CO	\$16.38	1
G14110-1001-14110-700	70590	CONNOR COMPANY #11	\$417.47	1
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$121.20	2
G14110-1001-14110-700	70590	EMMETT SCHARF ELEC CO	\$230.14	3
G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$229.96	3
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$6.60	1
G14110-1001-14110-700	70590	FS CUSTOM TURF00146217	\$476.00	3
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$13.28	1
G14110-1001-14110-700	70590	LOWES #01203	\$355.80	9
G14110-1001-14110-700	70590	M A BRUDER #3877	\$2,129.50	4
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPPLY	\$649.01	7
G14110-1001-14110-700	70590	MENARDS 3072	\$413.24	5
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$41.16	1
G14110-1001-14110-700	70590	PRAIRIE MATERIALS SALE	\$121.22	1
G14110-1001-14110-700	70590	SAN JUAN POOLS AND	\$165.98	2
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$1,350.61	5
G14110-1001-14110-700	70590	WATER PROD CO OF ILL INC	\$253.49	1
G14110-1001-14110-700	70590	WHERRY MACHINE AND WEL	\$17.93	1
G14110-1001-14110-700	70590	ZIEBART SUPER STORE	\$450.00	1
G14110-1001-14110-700	70770	HOLIDAY INNS ELK GROVE	\$332.64	1
G14110-1001-14110-700	70770	MCDONALDS F17694	\$68.67	1
G14110-1001-14110-700	70780	IL PARK & REC ASSC	\$871.00	3
G14110-1001-14110-700	71010	THE COPY SHOP	\$5.00	1
G14110-1001-14110-700	71030	FEDEX PAY-BY-PHONE	\$13.99	1
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$186.58	5
G14110-1001-14110-700	71080	M A BRUDER #3877	\$23.37	1
G14110-1001-14110-700	71110	LOWES #01203	\$13.48	1
G14110-1001-14110-700	71110	TRI COUNTRY SUPPLY CO	\$616.05	3
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$9.55	1
G14110-1001-14110-700	71990	FASTENAL CO-RETAIL	\$15.86	1
G14110-1001-14110-700	71990	LOWES #01203	\$97.15	2
G14110-1001-14110-700	71990	TRACTOR-SUPPLY-CO #0102	\$51.96	1
G14112-1001-14112-700	70780	UNITED STATES TENNIS	\$35.00	1

G14112-1001-14112-700	71010	MIDLAND PAPER COMPANY	\$188.94	1
G14112-1001-14112-700	71060	AUGIE'S CAFE - SPRINGF	\$18.75	1
G14112-1001-14112-700	71060	THE COUNTRY MANSION	\$20.37	1
G14112-1001-14112-700	71060	WM SUPERCENTER	\$598.69	7
G14112-1001-14112-700	71990	BROADCAST MUSIC INC	\$264.15	1
G14112-1001-14112-700	71990	CLARK & BARLOW-BLOOM	\$13.28	1
G14112-1001-14112-700	71990	CUB FOODS #219	\$35.09	1
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$53.27	1
G14112-1001-14112-700	71990	LOWES #01203	\$13.97	1
G14112-1001-14112-700	71990	S&S WORLDWIDE	\$109.86	2
G14112-1001-14112-700	71990	THE SCHOOL SHOP	\$12.87	1
G14112-1001-14112-700	71990	VTA VICTORY TEAM	\$178.50	1
G14112-1001-14112-700	71990	WM SUPERCENTER	\$436.72	12
G14112-1001-14112-700	79990	HOBBY-LOBBY #0187	\$19.99	1
G14136-1001-14136-700	62190	MILLER PARK ZOOTIQUE	\$160.00	1
G14136-1001-14136-700	62190	SELECT SCREEN PRINTS	\$25.00	1
G14136-1001-14136-700	70040	BECKER PROF PHAR IN	\$191.76	1
G14136-1001-14136-700	70040	MED - VET	\$15.48	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$4,663.50	1
G14136-1001-14136-700	70590	FARM & FLEET BLOOMINGTON	\$916.89	2
G14136-1001-14136-700	70590	LOWES #01203	\$293.80	6
G14136-1001-14136-700	70590	MIDWEST CONSTRUCTION RENT	\$43.50	2
G14136-1001-14136-700	70590	ROGERS SUPPLY COMPANY	\$25.12	1
G14136-1001-14136-700	70590	WW GRAINGER E01	\$94.00	2
G14136-1001-14136-700	70770	IL TOLLWAY-MISS TOLL PYMT	\$1.10	1
G14136-1001-14136-700	70770	PONTIAC CITGO Q39	\$15.02	1
G14136-1001-14136-700	70780	AMERICAN ASSOCIATION OF Z	\$85.00	1
G14136-1001-14136-700	70990	DELTA AIR 0060000102291	\$225.39	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$956.25	4
G14136-1001-14136-700	71040	BURTONS BAMBOO GARDEN	\$352.00	1
G14136-1001-14136-700	71040	CUB FOODS #219	\$909.94	5
G14136-1001-14136-700	71040	FOSTER SMITH MAIL ORDR	\$41.47	1
G14136-1001-14136-700	71040	JA DA BAIT COMPANY	\$30.00	2
G14136-1001-14136-700	71040	RODENTPRO COM LLC	\$123.61	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$817.40	5
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$451.50	4
G14136-1001-14136-700	71050	GROWING GROUNDS	\$59.80	1

G14136-1001-14136-700	71050	KMART 4031	\$9.99	1
G14136-1001-14136-700	71050	MICHAELS #9520	\$11.94	1
G14136-1001-14136-700	71050	WAL-MART #3459	\$25.50	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$294.72	1
G14136-1001-14136-700	71990	MILLER PARK ZOOTIQUE	\$436.90	1
G14136-1001-14136-700	79990	BANDANAS BBQ #21-BLOOMING	\$142.76	1
G14136-1001-14136-700	79990	HOBBY-LOBBY #0187	\$13.29	1
G14136-1001-14136-700	79990	KMART 4031	\$15.57	1
G14136-1001-14136-700	79990	SUBWAY 29245 00292458	\$72.37	1
G14136-1001-14136-700	79990	WM SUPERCENTER	\$75.01	1
G14150-1001-14150-700	70780	GIE/OPEI LLC	\$600.00	1
G14150-1001-14150-700	71990	HUNDMAN LUMBER DO-	\$90.48	1
G14152-1001-14152-700	70510	HUNDMAN LUMBER DO-	\$27.13	1
G14152-1001-14152-700	70510	LOWES #01203	\$9.98	1
G14152-1001-14152-700	70510	YEOMANS DISTRIBUTING COMP	\$55.07	1
G14152-1001-14152-700	70540	DON OWEN TIRE SERVICE	\$58.60	1
G14152-1001-14152-700	70540	MOTION INDUSTRIES IL66	\$54.15	1
G14152-1001-14152-700	70540	NORD OUTDOOR POWER CORP	\$136.50	2
G14152-1001-14152-700	70590	MILTONA TURF PRODUCTS	\$993.72	1
G14152-1001-14152-700	70590	WENDELL NIEPAGEN GREEN	\$38.08	1
G14152-1001-14152-700	71990	ALEXANDER LUMBER CO	\$130.41	1
G14152-1001-14152-700	71990	DON SMITH PAINT AND WA	\$86.76	2
G14152-1001-14152-700	71990	HUNDMAN LUMBER DO-	\$438.91	5
G14152-1001-14152-700	71990	LOWES #01203	\$13.92	1
G14152-1001-14152-700	71990	RP LUMBER CO INC 5373	\$275.52	3
G14152-1001-14152-700	71990	TRACTOR-SUPPLY-CO #0102	\$52.89	1
G14154-1001-14154-700	70510	ALEXANDER LUMBER CO	\$15.50	1
G14154-1001-14154-700	70510	HUNDMAN LUMBER DO-	\$169.97	2
G14154-1001-14154-700	70510	ROGERS SUPPLY COMPANY	\$2,619.62	7
G14154-1001-14154-700	70510	SPRINGFIELD ELECTRIC 2	\$29.16	1
G14160-1001-14160-700	70510	BECKER ARENA PRODUCTS	\$2,683.90	1
G14160-1001-14160-700	70510	CLARK & BARLOW-BLOOM	\$14.46	1
G14160-1001-14160-700	70510	CRICKET VENTURES	\$308.51	1
G14160-1001-14160-700	70510	INTERNATIONAL SERVICE FEE	\$37.08	1
G14160-1001-14160-700	70510	LOWES #01203	\$23.81	3
G14160-1001-14160-700	70510	SPORTS SYSTEMS UNLIMITED	\$1,853.98	1
G14160-1001-14160-700	70730	CLINTON JOURNAL	\$225.00	1

G14160-1001-14160-700	70740	AMI GRAPHICS LLC	\$92.75	1
G14160-1001-14160-700	71030	USPS 1615500702	\$33.75	1
G14160-1001-14160-700	71110	WAL-MART #1125	\$5.64	1
G14160-1001-14160-700	71990	B & B AWARDS & RECOGNITI	\$30.38	1
G14160-1001-14160-700	71990	MICHAELS #9520	\$205.55	1
G14160-1001-14160-700	71990	MIDWEST DIVING SPECIAL	\$23.05	1
G14160-1001-14160-700	71990	WILD COUNTRY	\$1.61	1
G14160-1001-14160-700	71990	WM SUPERCENTER	\$43.88	1
G15110-1001-15110-200	62190	GAL GALLS INC	\$44.22	1
G15110-1001-15110-200	70520	HEARTLAND SERVICES	\$946.57	1
G15110-1001-15110-200	70520	PARKWAY AUTO LAUNDRY	\$427.00	1
G15110-1001-15110-200	70530	ESRI INC	\$4,903.49	1
G15110-1001-15110-200	70540	SUPREME RADIO COMMUNICATI	\$1,981.50	1
G15110-1001-15110-200	70770	SUZI DAVIS TRAVEL	\$470.50	1
G15110-1001-15110-200	70780	NASRO	\$40.00	1
G15110-1001-15110-200	70780	NTOA	\$40.00	1
G15110-1001-15110-200	70790	COLLISION PUBLISHING LLC	\$525.00	1
G15110-1001-15110-200	70990	HANSON'S CLEANERS	\$120.85	1
G15110-1001-15110-200	70990	HANSONS CLEANERS LLC	\$25.80	1
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$138.15	1
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$112.00	1
G15110-1001-15110-200	70990	STERICYCLE	\$282.73	1
G15110-1001-15110-200	71010	CDW GOVERNMENT	\$690.00	1
G15110-1001-15110-200	71010	CURRENT USA	\$71.91	1
G15110-1001-15110-200	71030	FEDEX SHP 09/05/08 AB#	\$19.43	1
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$22.75	2
G15110-1001-15110-200	71060	CJS RESTAURANT & CATERING	\$384.13	1
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$375.69	4
G15110-1001-15110-200	71110	LOWES #01203	\$8.97	1
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$831.16	3
G15110-1001-15110-200	71420	BLUE BOOK	\$41.95	1
G15110-1001-15110-200	71420	WIU-ILETSB EXEC INSTIT	\$40.00	1
G15110-1001-15110-200	71990	10-8 OUTFITTERS	\$116.99	1
G15110-1001-15110-200	71990	24HOURBATTERIES	\$67.35	2
G15110-1001-15110-200	71990	DS DRUGSTORE.COM	\$69.50	1
G15110-1001-15110-200	71990	EVIDENT	\$132.50	1
G15110-1001-15110-200	71990	IDENTIX INCORPORATED	\$829.00	1

G15110-1001-15110-200	71990	RAY OHERRON	\$8,293.17	1
G15110-1001-15110-200	79050	BLM CYCLE AND FITNESS	\$254.23	2
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$217.00	1
G15110-1001-15110-200	79050	LEX LEXIS NEXIS	\$227.00	1
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$143.50	1
G15112-1001-15112-200	70990	KEMPER INDUSTRIAL EQUIPME	\$70.00	1
G15118-1001-15118-200	70790	APCO INTERNATIONAL	\$1,255.00	8
G15118-1001-15118-200	70990	APCO INTERNATIONAL	\$259.00	1
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$21.88	1
G15118-1001-15118-200	71010	NBF NATL BIZ FURNITURE	\$69.95	1
G15210-1001-15210-200	62190	GAL GALLS INC	\$283.50	3
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$41.86	1
G15210-1001-15210-200	62190	S HARRIS UNIFORMS	\$98.45	2
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$424.00	2
G15210-1001-15210-200	62191	E & B FIRE SAFETY INC	\$605.17	1
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$855.70	2
G15210-1001-15210-200	70510	FOGLER SIGNS	\$200.00	1
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$2,206.88	1
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$187.50	2
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$131.25	2
G15210-1001-15210-200	70540	HERMES EQUIPMENT COMPANY	\$124.03	1
G15210-1001-15210-200	70540	MIDWEST EQUIPMENT NORMAL	\$180.54	1
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$769.69	4
G15210-1001-15210-200	70540	PROFESSIONAL ELECTRIC	\$157.20	1
G15210-1001-15210-200	70540	SANDRY FIRE SUPPLY	\$1,491.00	1
G15210-1001-15210-200	70770	EXTENDEDSTAY #4061	\$876.24	4
G15210-1001-15210-200	70780	NFPA NATL FIRE PROTECT	\$150.00	1
G15210-1001-15210-200	70790	FIRE TRAINING RESOURCES	\$200.00	2
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$191.76	1
G15210-1001-15210-200	71030	USPS 1615500701	\$5.45	1
G15210-1001-15210-200	71030	USPS 1615500702	\$21.80	4
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$17.57	2
G15210-1001-15210-200	71080	FASTENAL CO-RETAIL	\$30.66	1
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$118.94	1
G15210-1001-15210-200	71080	LOWES #01203	\$7.98	3
G15210-1001-15210-200	71080	MENARDS 3072	\$27.38	1

G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$37.95	2
G15210-1001-15210-200	71080	NEGWER MATERIALS INC NORM	\$48.94	1
G15210-1001-15210-200	71080	SEARS ROEBUCK 2840	\$49.33	3
G15210-1001-15210-200	71110	DRUMMOND	\$502.04	1
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$2,350.57	3
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$1,034.16	2
G15210-1001-15210-200	71120	MERLE PHARMACY	\$663.48	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$367.30	1
G15210-1001-15210-200	71120	STRYKER SALES CRP MED	\$676.24	2
G15210-1001-15210-200	71120	TRI-ANIM HEALTH SERVICES	\$7,255.01	25
G15210-1001-15210-200	71710	BUCHANAN ENTERPRISES	\$145.05	1
G15210-1001-15210-200	71710	FASTENAL CO-MO/TO	\$0.00	2
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$2,159.70	10
G15210-1001-15210-200	71710	RAY OHERRON	\$461.55	1
G15210-1001-15210-200	71710	TOOLS PLUS	\$26.68	1
G15210-1001-15210-200	71710	UNITED WEB SALES	\$187.96	1
G15210-1001-15210-200	71990	LOWES #01203	\$38.31	1
G15210-1001-15210-200	71990	MEDTRONIC EMERGENCY RESPO	\$209.27	1
G15210-1001-15210-200	71990	MENARDS 3072	\$62.94	1
G15210-1001-15210-200	71990	MUNICIPAL EMERGENCY SERVI	\$110.00	1
G15310-1001-15310-200	71030	FEDEX 10010007	\$35.59	1
G15410-1001-15410-200	70520	PARKWAY AUTO LAUNDRY	\$14.00	1
G15410-1001-15410-200	70530	IKON-NORTH AMERICA	\$942.82	1
G15410-1001-15410-200	70530	TOKAY SOFTWARE	\$690.00	1
G15410-1001-15410-200	70770	BP OIL 09821984	\$38.62	1
G15410-1001-15410-200	70770	HOLIDAY STORE 3459	\$49.91	1
G15410-1001-15410-200	70770	HYATT HOTELS MNPLS	\$3,119.60	3
G15410-1001-15410-200	70770	ROAD RANGER #144	\$35.80	1
G15410-1001-15410-200	70780	BUILDING AND FIRE CODE	\$175.00	1
G15410-1001-15410-200	70780	COMPUTERPREP	\$236.00	1
G15410-1001-15410-200	70780	I.A.E.I.	\$90.00	1
G15420-1001-15420-200	70780	LANDMARKS PRESERVAT	\$40.00	1
G15430-1001-15430-200	70520	PARKWAY AUTO LAUNDRY	\$14.00	1
G15430-1001-15430-200	70530	IKON-NORTH AMERICA	\$861.61	1
G15430-1001-15430-200	70790	JEWEL-OSCO 3116	\$48.24	1
G15480-1001-15480-100	70510	BILL'S KEY & LOCK SHOP, I	\$22.36	1
G15480-1001-15480-100	70510	EMMETT SCHARF ELEC CO	\$68.40	1

G15480-1001-15480-100	70510	LOWES #01203	\$44.51	4
G15480-1001-15480-100	70510	PINNACLE DOOR COMPANY, I	\$140.00	1
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$1,606.28	2
G15480-1001-15480-100	70520	PARKWAY AUTO LAUNDRY	\$14.00	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$2,609.00	2
G15480-1001-15480-100	70540	THYSSEN KRUPP ELEVATOR	\$236.60	1
G15480-1001-15480-100	70740	DARNALL PRINTING	\$170.75	1
G15480-1001-15480-100	70990	ADT SECURITY SERVICES	\$595.65	2
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$103.07	2
G15480-1001-15480-100	70990	SIMPLEX GRINNELL WEB P	\$799.70	1
G15480-1001-15480-100	70990	T2 SYSTEMS INC	\$1,880.23	2
G15480-1001-15480-100	70990	TERMINIX INT. 2085	\$121.00	2
G16110-1001-16110-300	70510	KIRBY RISK ELEC SUPPLY #3	\$157.96	1
G16110-1001-16110-300	70780	AMERICAN PUBLIC WORKS	\$150.00	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$14.26	1
G16110-1001-16110-300	71010	CDW GOVERNMENT	\$125.00	1
G16110-1001-16110-300	71010	CIRCUIT CITY SS #3168	\$3.97	1
G16110-1001-16110-300	71010	RON SMITH PRINTING INC	\$90.00	1
G16110-1001-16110-300	71010	WWW.CIRCUITCITY.COM	\$63.64	1
G16110-1001-16110-300	71080	CENTRAL SUPPLY CO	\$79.50	1
G16120-1001-16120-300	71080	AARON S. BERGMAN DBA MATC	\$72.00	1
G16120-1001-16120-300	71080	BILL'S KEY & LOCK SHOP, I	\$25.54	1
G16120-1001-16120-300	71080	CAPITOL GROUP - BLM 04	\$79.75	1
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$278.00	1
G16120-1001-16120-300	71080	FASTENAL CO-RETAIL	\$145.82	1
G16120-1001-16120-300	71080	HUNDMAN LUMBER DO-	\$17.67	1
G16120-1001-16120-300	71080	LOWES #01203	\$251.04	2
G16120-1001-16120-300	71080	MATHIS KELLEY CNST SUPPLY	\$127.14	2
G16120-1001-16120-300	71080	MCLEAN COUNTY ASPHALT CO	\$6,123.00	2
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$237.38	1
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$155.96	3
G16120-1001-16120-300	71410	AMZ Amazon Payments	\$10.58	1
G16120-1001-16120-300	71990	CENTRAL SUPPLY CO	\$37.50	1
G16120-1001-16120-300	71990	FASTENAL CO-RETAIL	\$82.18	1
G16120-1001-16120-300	71990	MENARDS 3072	\$376.37	3
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$33.60	1
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$96,264.18	1



G16210-1001-16210-300	70510	CENTRAL SUPPLY CO	\$61.50	1
G16210-1001-16210-300	70780	U OF I CONF INSTIT	\$360.00	3
G16210-1001-16210-300	71010	HEALTHCHECK SYSTEMS	\$159.30	1
G16210-1001-16210-300	71010	WAL-MART #1125	\$28.96	1
G16210-1001-16210-300	71030	FEDEX PAY-BY-PHONE	\$243.52	2
G16210-1001-16210-300	71420	AASHTO PUBS	\$25.20	1
G16210-1001-16210-300	71420	ASTM FEES/PUBLICATIONS	\$36.00	1
G16210-1001-16210-300	71990	RESPOND SYSTEMS	\$115.65	1
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$209.56	1
G16230-1001-16230-300	70780	U OF I CONF INSTIT	\$240.00	2
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$5,119.80	1
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$780.28	1
G16230-1001-16230-300	71080	MIDWEST CONSTRUCTION RENT	\$82.80	1
G16230-1001-16230-300	71990	BILL'S KEY AND LOCK SHOP	\$1.72	1
G16230-1001-16230-300	71990	FASTENAL CO-MO/TO	\$608.72	1
G16230-1001-16230-300	71990	LOWES #01203	\$32.86	1
G16230-1001-16230-300	71990	MATHIS KELLEY CNST SUPPLY	\$32.00	1
G16310-1001-16310-100	71080	DIAMOND VOGEL PAINT CENT	\$560.00	1
G16310-1001-16310-100	71710	ADAMSON INDUSTRIES	\$106.75	1
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$278.76	1
G16310-1001-16310-100	71710	NOR NORTHERN TOOL	\$514.08	1
G16310-1001-16310-100	71710	QUICK CABLE CORPORATION	\$40.65	1
G16310-1001-16310-100	71710	SHUR CO	\$30.57	1
G16310-1001-16310-100	71990	GREAT AMER/SPARROW	\$181.45	1
X20600-2060-20600-700	71060	CUB FOODS #219	\$94.03	2
X20600-2060-20600-700	71060	WM SUPERCENTER	\$65.51	2
X20600-2060-20600-700	71990	BEST BUY 00000497	\$74.94	1
X20600-2060-20600-700	71990	DBC BLICK ART MATERIAL	\$814.79	1
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$174.21	5
X20600-2060-20600-700	71990	JAI ASW CATALOG	\$249.60	3
X20600-2060-20600-700	71990	MICHAELS #9520	\$66.47	1
X20600-2060-20600-700	71990	WM SUPERCENTER	\$3.90	1
X21100-2110-21100-700	62190	ENGRAVING EXPRESS	\$13.50	1
X21100-2110-21100-700	62190	WEST SIDE CLOTHING	\$160.00	1
X21100-2110-21100-700	70220	CHATEAU AT BLOOMINGTON	\$423.36	2
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$52.24	1
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$368.60	2

X21100-2110-21100-700	70510	DON SMITH PAINT AND WA	\$158.00	1
X21100-2110-21100-700	70510	DRUMMOND	\$361.65	1
X21100-2110-21100-700	70510	FS FARMTOWN 100177014	\$68.30	1
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$3,646.57	3
X21100-2110-21100-700	70510	KONE INC	\$1,656.24	2
X21100-2110-21100-700	70510	LOWES #01203	\$63.00	1
X21100-2110-21100-700	70510	MCLEAN CNTY GLASS/MI	\$870.09	1
X21100-2110-21100-700	70510	MILLER JANITOR SUPPLY	\$1,671.04	2
X21100-2110-21100-700	70510	SAVE A LIFE INC	\$304.55	1
X21100-2110-21100-700	70510	TARGET 00001370	\$69.99	1
X21100-2110-21100-700	70540	FURNITURE ROW #243	\$698.00	1
X21100-2110-21100-700	70590	CLARK & BARLOW-BLOOM	\$13.47	1
X21100-2110-21100-700	70590	FARM & FLEET BLOOMINGTON	\$5.18	1
X21100-2110-21100-700	70590	FASTENAL CO-MO/TO	\$74.17	1
X21100-2110-21100-700	70590	INTERSTATE BATTERY BLMGT	\$6.50	1
X21100-2110-21100-700	70590	LOWES #01203	\$107.86	4
X21100-2110-21100-700	70590	MENARDS 3072	\$199.40	2
X21100-2110-21100-700	70590	RADIOSHACK COR00166280	\$5.98	1
X21100-2110-21100-700	70730	DISCOVERPLA	\$400.00	2
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$4,672.20	3
X21100-2110-21100-700	70740	THE COPY SHOP	\$279.25	5
X21100-2110-21100-700	70770	AMERICAN AI 0012606338840	\$15.00	1
X21100-2110-21100-700	70770	DELTA AIR 0067372386478	\$278.50	1
X21100-2110-21100-700	70770	MARRIOTT HOTELS KANSAS CT	\$451.14	1
X21100-2110-21100-700	70770	SUPERSHUTTLE KANSAS CITY	\$29.00	1
X21100-2110-21100-700	70770	TRAVELOCITY.COM	\$7.00	1
X21100-2110-21100-700	70770	UNITED AIR 0164513120194	\$15.00	1
X21100-2110-21100-700	70780	HEARTLAND COMM COLLEGE	\$75.00	1
X21100-2110-21100-700	70990	BROADCAST MUSIC INC	\$264.15	1
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$266.79	3
X21100-2110-21100-700	71060	KROGER #856	\$14.99	1
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$1,330.24	3
X21100-2110-21100-700	71750	JEWEL-OSCO 3073	\$86.01	3
X21100-2110-21100-700	71990	CLARK & BARLOW-BLOOM	\$3.41	1
X21100-2110-21100-700	71990	FASTENAL CO-MO/TO	\$6.31	1
X21100-2110-21100-700	71990	FULLCOMPASS	\$220.42	1
X21100-2110-21100-700	71990	INTERSTATE BATTERY BLMGT	\$44.98	1

X21100-2110-21100-700	71990	MENARDS 3072	\$119.70	1
X21100-2110-21100-700	79980	WM SUPERCENTER	\$18.35	1
X21110-2110-21110-700	72620	GREENVIEW COS AR	\$1,900.00	1
X22410-2240-22410-910	70770	Hotels.com	\$256.56	1
X22410-2240-22410-910	70780	OTS	\$225.00	1
X22410-2240-22410-910	70780	VUE PROMISS TEST CNTRS	\$180.00	1
X23100-2310-23100-700	62190	HARLAN VANCE COMPANY	\$238.20	1
X23100-2310-23100-700	62190	QUARTER MASTER	\$72.97	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	70420	NEOPOST LEASING	\$65.88	1
X23100-2310-23100-700	70510	ADT SECURITY SERVICES	\$173.07	1
X23100-2310-23100-700	70510	DA VINCI FLOOR COVERING	\$471.07	1
X23100-2310-23100-700	70510	EMMETT SCHARF ELEC CO	\$700.00	1
X23100-2310-23100-700	70510	MILLER JANITOR SUPPLY	\$174.15	1
X23100-2310-23100-700	70510	PBP PEACHTREE BUS PROD	\$63.00	1
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	1
X23100-2310-23100-700	70530	BEST BUY 00000497	\$676.53	2
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$126.01	1
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$791.44	2
X23100-2310-23100-700	70530	COMPUTER DELI INC	\$6.50	1
X23100-2310-23100-700	70530	HELIOS SOFTWARE	\$135.34	1
X23100-2310-23100-700	70530	IKON FINANCIAL SERVICES	\$2,267.74	1
X23100-2310-23100-700	70530	INTERNATIONAL SERVICE FEE	\$2.71	1
X23100-2310-23100-700	70530	PARTS PEOPLE COM INC	\$70.51	2
X23100-2310-23100-700	70530	PAYPAL CHUCKWADD58	\$386.94	1
X23100-2310-23100-700	70530	WWW.NEWEGG.COM	\$784.71	1
X23100-2310-23100-700	70730	DIRECTORY ADV-IDEARC	\$192.00	1
X23100-2310-23100-700	70770	AMTRAK INTER2601048385705	\$92.00	1
X23100-2310-23100-700	70770	AMTRAK TELEP2251000471539	\$28.00	1
X23100-2310-23100-700	70770	AMTRAK TELEP2251127449889	\$25.20	1
X23100-2310-23100-700	70770	AMTRAK TELEP2524003155964	\$12.00	1
X23100-2310-23100-700	70770	AMTRAK TELEP2615981368932	\$41.40	1
X23100-2310-23100-700	70770	BP OIL 08613432	\$24.47	1
X23100-2310-23100-700	70770	EXXONMOBIL 99974123	\$27.82	1
X23100-2310-23100-700	70770	HILTON GARDEN INN	\$862.05	2
X23100-2310-23100-700	70770	LOWELL CENTER	\$178.00	1

X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$365.00	2
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$115.00	1
X23100-2310-23100-700	70990	Amazon.com	\$465.88	6
X23100-2310-23100-700	70990	BEST BUY 00000497	\$896.75	5
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$38.00	4
X23100-2310-23100-700	70990	ILLINOIS LIBRARY ASSOC	\$20.00	1
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$43.70	1
X23100-2310-23100-700	70990	PARTY CITY #601	\$8.98	1
X23100-2310-23100-700	70990	SURVEYMONKEY COM	\$19.95	1
X23100-2310-23100-700	71010	Amazon.com	\$356.09	2
X23100-2310-23100-700	71010	AMZ Amazon Payments	\$53.47	3
X23100-2310-23100-700	71010	BEST BUY 00000497	\$67.97	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$128.46	3
X23100-2310-23100-700	71010	DEMCO INC	\$67.22	1
X23100-2310-23100-700	71010	DMI DELL BUS ONLINE	\$885.39	2
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$338.58	12
X23100-2310-23100-700	71010	OFFICE MAX	\$37.74	1
X23100-2310-23100-700	71010	RUBBER STAMPS UNLTD	\$30.95	1
X23100-2310-23100-700	71010	SPRINT AFFILIATE #2503	\$107.55	1
X23100-2310-23100-700	71010	THINK GEEK	\$235.93	1
X23100-2310-23100-700	71010	W.M. PUTNAM CO. 01 OF 01	\$364.00	1
X23100-2310-23100-700	71010	WM SUPERCENTER	\$124.46	1
X23100-2310-23100-700	71020	HARRISON AND COMPAN	\$438.77	1
X23100-2310-23100-700	71020	ID LABEL	\$413.00	1
X23100-2310-23100-700	71020	JANWAY 01 OF 01	\$534.65	1
X23100-2310-23100-700	71020	MARINE AQUATICS	\$669.99	1
X23100-2310-23100-700	71020	OFFICE DEPOT #1105	\$222.97	2
X23100-2310-23100-700	71020	OFFICE DEPOT #513	\$11.98	1
X23100-2310-23100-700	71020	PBD ALA-GRAPH EDITIONS	\$201.04	1
X23100-2310-23100-700	71020	REICH PAPER STORE	\$152.45	1
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$14.94	1
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$815.00	1
X23100-2310-23100-700	71020	WM SUPERCENTER	\$193.72	1
X23100-2310-23100-700	71030	FEDEX SHP 09/18/08 AB#	\$25.56	1
X23100-2310-23100-700	71030	USPS POSTAL ST66100207	\$43.00	1
X23100-2310-23100-700	71080	DA VINCI FLOOR COVERING	\$31.67	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$598.05	1

X23100-2310-23100-700	71110	SHAMWOW	\$27.90	1
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$127.49	1
X23100-2310-23100-700	71340	OBERLANDER COMMUNICATION	\$64.50	1
X23100-2310-23100-700	71340	VZWLSS-IVR VN	\$404.33	3
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$22.58	2
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$7,252.18	28
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$118.76	1
X23100-2310-23100-700	71430	CENTERPOINT PUBLISHING	\$253.41	1
X23100-2310-23100-700	71430	HIGGINSON BOOK COMPANY	\$204.00	1
X23100-2310-23100-700	71430	TCD GALE	\$562.40	9
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$2,554.25	17
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$5,272.94	3
X23100-2310-23100-700	71440	ENSLOW PUBLISHERS INC	\$107.70	1
X23100-2310-23100-700	71440	Gareth Stevens, Inc	\$526.50	2
X23100-2310-23100-700	71440	ROURKE PUBLISHING LLC	\$255.35	1
X23100-2310-23100-700	71440	THE PENWORTHY COMPANY	\$1,870.02	2
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,730.49	26
X23100-2310-23100-700	71450	CENTERPOINT PUBLISHING	\$319.92	1
X23100-2310-23100-700	71450	TCD GALE	\$1,083.16	9
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$662.35	2
X23100-2310-23100-700	71460	CW ASSOCIATES	\$37.70	1
X23100-2310-23100-700	71460	GROLIER PUB.GROLIER ED.LE	\$202.80	1
X23100-2310-23100-700	71460	TCD GALE	\$759.35	2
X23100-2310-23100-700	71460	TCD THOMSON LEARNING	\$28.39	1
X23100-2310-23100-700	71470	ABRAMS & CO PUBLISHERS I	\$218.90	1
X23100-2310-23100-700	71470	Amazon.com	\$73.49	3
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$2,735.52	17
X23100-2310-23100-700	71470	EDUCATIONAL RECORD	\$87.33	1
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$560.10	3
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$4,372.67	8
X23100-2310-23100-700	71470	PUBLIC BROADCASTING SVC	\$60.90	1
X23100-2310-23100-700	71470	RECORDED BOOKS	\$928.03	3
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$141.10	2
X23100-2310-23100-700	71470	TOYS R US #6008	\$219.92	1
X23100-2310-23100-700	71480	BEST BUY 00000497	\$255.90	1
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$102.00	2
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$52.45	1

X23100-2310-23100-700	79990	OFFICE DEPOT #1105	\$8.74	1
X50110-5010-50110-940	62190	WEST SIDE CLOTHING	\$350.00	1
X50110-5010-50110-940	70530	NETWORK AUTOMATION, IN	\$893.00	1
X50110-5010-50110-940	70550	ILLINOIS GLOVE COMP	\$730.64	1
X50110-5010-50110-940	70740	NOTARY PUBLIC ASSOCIATION	\$45.00	1
X50110-5010-50110-940	70780	AMERICAN WATER WORKS	\$165.00	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	71030	FEDEX 10010007	\$363.97	2
X50110-5010-50110-940	71030	FEDEX PAY-BY-PHONE	\$518.38	2
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$2,336.00	5
X50120-5010-50120-940	70220	WHERRY MACHINE AND WEL	\$25.00	1
X50120-5010-50120-940	70520	N WATER WORKS SPLY #2521	\$31.76	1
X50120-5010-50120-940	71030	USPS 1615500702	\$39.00	2
X50120-5010-50120-940	71080	ARMATURE MOTOR AND PUM	\$654.34	1
X50120-5010-50120-940	71080	BRADFORD SUPPLY	\$22.96	1
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$1,289.11	10
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$650.42	3
X50120-5010-50120-940	71080	FASTENAL CO-RETAIL	\$595.52	2
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$525.92	2
X50120-5010-50120-940	71080	LOWES #01203	\$515.92	5
X50120-5010-50120-940	71080	MENARDS 3072	\$35.97	1
X50120-5010-50120-940	71080	MOTION INDUSTRIES IL66	\$1,048.68	2
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2521	\$779.01	2
X50120-5010-50120-940	71080	PINNACLE DOOR COMPANY, I	\$420.00	1
X50120-5010-50120-940	71080	SKYGEEK.COM	\$187.93	1
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$191.18	1
X50120-5010-50120-940	71080	THE GREAT ESCAPE	\$99.99	1
X50120-5010-50120-940	71080	WATER PROD CO OF ILL INC	\$1,916.86	3
X50120-5010-50120-940	71080	WW GRAINGER E01	\$320.06	1
X50120-5010-50120-940	71110	CLARK & BARLOW-BLOOM	\$108.96	1
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2521	\$12,903.29	3
X50120-5010-50120-940	71740	WATER PROD CO OF ILL INC	\$5,669.30	6
X50120-5010-50120-940	72540	CLARK & BARLOW-BLOOM	\$388.77	3
X50120-5010-50120-940	72540	INTERSTATE BATTERY BLMGT	\$44.59	1
X50120-5010-50120-940	72540	WATER PROD CO OF ILL INC	\$1,605.89	5
X50130-5010-50130-940	62191	WW GRAINGER 938	\$95.33	1

X50130-5010-50130-940	70410	CINTAS CORP #396	\$543.96	2
X50130-5010-50130-940	70520	DON OWEN TIRE SERVICE	\$174.89	1
X50130-5010-50130-940	70540	EICHENAUER SERVICES INC.	\$890.30	1
X50130-5010-50130-940	70590	LESMAN INSTRUMENT CO	\$5,898.93	1
X50130-5010-50130-940	70590	MENARDS 3072	\$150.76	3
X50130-5010-50130-940	70590	PROFESSIONAL ELECTRIC	\$1,457.26	1
X50130-5010-50130-940	70740	THE COPY SHOP	\$63.30	1
X50130-5010-50130-940	70770	HILTON HOTELS SPRING	\$21.00	1
X50130-5010-50130-940	70780	HILTON HOTELS SPRING	\$336.00	1
X50130-5010-50130-940	70780	ILLINOIS SECTION AWWA	\$245.00	1
X50130-5010-50130-940	70840	DISPOSAL.COMALLIEDWSTE	\$444.60	2
X50130-5010-50130-940	71010	ANIXTER INC	\$103.02	1
X50130-5010-50130-940	71010	GE FANUC AUTOMATION NA	\$4,435.99	1
X50130-5010-50130-940	71010	HP DIRECT-PUBLICSECTOR	\$111.00	1
X50130-5010-50130-940	71030	FEDEX KINKO'S #0240	\$1.75	1
X50130-5010-50130-940	71030	FEDEX SHP 09/04/08 AB#	\$6.92	1
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$9.14	1
X50130-5010-50130-940	71030	USPS 1615500748	\$11.40	2
X50130-5010-50130-940	71070	CASEYS 00013805	\$52.10	1
X50130-5010-50130-940	71080	CONTROL-TECH. INC	\$2,043.23	1
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$833.38	2
X50130-5010-50130-940	71080	INTERSTATE BATTERY BLMGT	\$288.86	1
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$1,105.61	8
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$651.55	1
X50130-5010-50130-940	71080	MILLER JANITOR SUPPLY	\$260.52	1
X50130-5010-50130-940	71080	RDP TECHNOLOGIES INC	\$3,623.62	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$254.52	2
X50130-5010-50130-940	71080	WATER PROD CO OF ILL INC	\$455.25	2
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$141.52	1
X50130-5010-50130-940	71990	CCP INDUSTRIES	\$263.42	2
X50130-5010-50130-940	71990	DIONEX CORPORATION	\$97.69	1
X50130-5010-50130-940	71990	HACH COMPANY	\$3,502.15	6
X50130-5010-50130-940	71990	INTERSTATE BATTERY BLMGT	\$17.98	1
X50130-5010-50130-940	71990	SCHNUCK'S NORMAL #7	\$7.74	1
X50130-5010-50130-940	71990	USA BLUE BOOK	\$1,164.52	2
X50140-5010-50140-940	70510	CRESCENT ELEC BR 25	\$168.50	1
X50140-5010-50140-940	70510	TERMINIX INT. LOCKBOX	\$47.00	1

X50140-5010-50140-940	70540	NORD OUTDOOR POWER CORP	\$77.12	1
X50140-5010-50140-940	70840	DISPOSAL.COMALLIEDWSTE	\$1,842.75	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$24.09	1
X50140-5010-50140-940	71080	CHEMSEARCH	\$171.23	1
X50140-5010-50140-940	71080	CONTINENTAL RESEARCH	\$350.85	1
X50140-5010-50140-940	71080	CRESCENT ELEC BR 25	\$175.07	1
X50140-5010-50140-940	71080	DRUMMOND	\$721.50	2
X52100-5210-52100-950	71080	LOWES #01203	\$11.74	4
X52100-5210-52100-950	71990	MATHIS KELLEY CNST SUPPLY	\$480.00	1
X54100-5410-54100-960	71080	MATHIS KELLEY CNST SUPPLY	\$19.80	1
X54100-5410-54100-960	71080	SHERWIN WILLIAMS #3107	\$215.65	1
X55100-5510-55100-970	70540	EJ EQUIPMENT INC	\$625.27	1
X55100-5510-55100-970	70540	MIDWEST CONSTRUCTION RENT	\$217.59	1
X55100-5510-55100-970	71080	CAPITOL GROUP - BLM 04	\$244.20	2
X55100-5510-55100-970	71080	CRESCENT ELEC BR 25	\$125.22	1
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$1,302.00	4
X55100-5510-55100-970	71080	FASTENAL CO-RETAIL	\$13.97	1
X55100-5510-55100-970	71080	HUNDMAN LUMBER DO-	\$36.96	1
X55100-5510-55100-970	71080	LOWES #01203	\$13.97	4
X55100-5510-55100-970	71080	MATHIS KELLEY CNST SUPPLY	\$39.57	1
X55100-5510-55100-970	71080	MENARDS 3072	\$122.14	1
X55100-5510-55100-970	71080	MIDWEST CONSTRUCTION RENT	\$370.25	3
X55100-5510-55100-970	71080	RP LUMBER CO INC 5373	\$38.59	2
X55100-5510-55100-970	71990	MATHIS KELLEY CNST SUPPLY	\$203.41	1
X55100-5510-55100-970	71990	MENARDS 3072	\$399.03	1
X55100-5510-55100-970	71990	MIDWEST CONSTRUCTION RENT	\$199.32	1
X72100-7210-72100-500	70510	KIRBY RISK ELEC SUPPLY #3	\$240.21	2
			\$429,273.61	1111



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0203601	46,200.00	46,200.00
	I0203602	319,212.31	319,212.31
TOTAL VENDOR		----- 365,412.31	----- 365,412.31
City of Bloomington Petty Cash	I0203292	240.00	278.00
	I0203292	28.00	
	I0203292	10.00	
	I0203322	33.00	207.51
	I0203322	68.17	
	I0203322	1.34	
	I0203322	105.00	
	I0203556	215.10	246.78
	I0203556	19.68	
	I0203556	12.00	
	I0203939	5,000.00	5,000.00
TOTAL VENDOR		----- 5,732.29	----- 5,732.29
City of Bloomington Water Fund	I0203302	96.29	96.29
TOTAL VENDOR		----- 96.29	----- 96.29
Four Seasons Association Inc	I0203986	5,238.00	5,238.00
TOTAL VENDOR		----- 5,238.00	----- 5,238.00
Verizon North	I0203427	18,683.55	18,683.55
TOTAL VENDOR		----- 18,683.55	----- 18,683.55
Ameren IP	I0203284	21,213.80	21,213.80
TOTAL VENDOR		----- 21,213.80	----- 21,213.80
Nicor/Northern Illinois Gas	I0203309	4.02	4.02
	I0203470	187.37	2,719.13
	I0203470	603.07	
	I0203470	105.39	
	I0203470	108.32	
	I0203470	61.65	
	I0203470	22.29	
	I0203470	1,182.00	
	I0203470	39.44	
	I0203470	123.34	
	I0203470	286.26	
TOTAL VENDOR		----- 2,723.15	----- 2,723.15

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stark Excavating Inc	I0203276	325.61	325.61
	I0203277	656.31	656.31
	I0203278	330.76	330.76
	I0203279	306,036.00	306,036.00
	I0203280	36,843.00	36,843.00
	I0203281	30,195.00	30,195.00
	I0203282	2,616.52	2,616.52
TOTAL VENDOR		377,003.20	377,003.20
Town of Normal	I0203547	151,477.15	151,477.15
	TOTAL VENDOR	151,477.15	151,477.15
IL Secretary of State	I0203311	8.00	8.00
	TOTAL VENDOR	8.00	8.00
Convention & Visitors Bureau	I0203440	46,818.55	46,818.55
	TOTAL VENDOR	46,818.55	46,818.55
IL Protective Officials Conference	I0203304	200.00	440.00
	I0203304	240.00	
	TOTAL VENDOR	440.00	440.00
Traffic Institute	I0203291	250.00	250.00
	TOTAL VENDOR	250.00	250.00
Municipal Clerks of Illinois	I0203319	110.00	110.00
	TOTAL VENDOR	110.00	110.00
AT&T	I0203614	1,348.04	1,348.04
	TOTAL VENDOR	1,348.04	1,348.04
Central Illinois Municipal Clerks	I0203317	90.00	90.00
	TOTAL VENDOR	90.00	90.00
Fire Pension Fund	I0203603	360,142.04	360,142.04
	TOTAL VENDOR	360,142.04	360,142.04
Police Pension Fund	I0203604	345,525.92	345,525.92
	TOTAL VENDOR	345,525.92	345,525.92
Verizon Select Services Inc	I0203428	886.74	886.74
	TOTAL VENDOR	886.74	886.74
Covert, Tracey	I0203432	97.00	97.00
	TOTAL VENDOR	97.00	97.00
Doza, Troy	I0203303	1,630.00	1,655.00
	I0203303	25.00	
	TOTAL VENDOR	1,655.00	1,655.00
Henson, Robert	I0203285	12.54	12.54
	TOTAL VENDOR	12.54	12.54

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ICCA - IL Council of Code Administration	I0203941	160.00	160.00
TOTAL VENDOR		----- 160.00	----- 160.00
Natl Assoc for the Advancement of Colored People	I0203287	400.00	400.00
	I0203466	100.00	100.00
TOTAL VENDOR		----- 500.00	----- 500.00
Visa	I0203293	47.43	47.43
	I0203294	53.82	53.82
	I0203295	83.58	83.58
	I0203296	185.21	344.11
	I0203296	132.00	
	I0203296	26.90	
	I0203297	21.08	21.08
	I0203298	1,322.57	1,604.50
	I0203298	82.05	
	I0203298	199.88	
	I0203299	30.64	30.64
TOTAL VENDOR		----- 2,185.16	----- 2,185.16
Nextel Communications	I0203301	3,645.56	3,645.56
TOTAL VENDOR		----- 3,645.56	----- 3,645.56
Davis Jr, James	I0203940	544.70	544.70
TOTAL VENDOR		----- 544.70	----- 544.70
Barlow, Aaron	I0203290	24.89	24.89
TOTAL VENDOR		----- 24.89	----- 24.89
Jackson, Ernestine	I0203449	70.00	70.00
TOTAL VENDOR		----- 70.00	----- 70.00
LIU of NA National (Industrial) Pension Fund	I0203306	57.60	2,726.95
	I0203306	115.20	
	I0203306	288.00	
	I0203306	172.80	
	I0203306	493.35	
	I0203306	96.00	
	I0203306	275.20	
	I0203306	192.00	
	I0203306	403.20	
	I0203306	115.20	
	I0203306	57.60	
	I0203306	57.60	
	I0203306	403.20	
TOTAL VENDOR		----- 2,726.95	----- 2,726.95

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Advance Auto Parts	I0203430	619.83	619.83
TOTAL VENDOR		----- 619.83	----- 619.83
Bruno, Charles	I0203310	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
GE Money Bank	I0203508	21.95	21.95
	I0203512	710.40	1,051.89
	I0203512	218.73	
	I0203512	122.76	
	I0203518	73.37	597.41
	I0203518	24.72	
	I0203518	166.44	
	I0203518	166.44	
	I0203518	166.44	
TOTAL VENDOR		----- 1,671.25	----- 1,671.25
Nelson, Nancy	I0203326	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Wingate, Jason	I0203327	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Bouda, Georgia	I0203331	514.29	514.29
TOTAL VENDOR		----- 514.29	----- 514.29
University of Illinois at Chicago	I0203318	2,835.55	57,855.40
	I0203318	81.24	
	I0203318	22,390.77	
	I0203318	6,493.39	
	I0203318	1,584.59	
	I0203318	155.42	
	I0203318	16,088.94	
	I0203318	2,648.87	
	I0203318	1,269.14	
	I0203318	1,090.33	
	I0203318	239.17	
	I0203318	1,050.31	
	I0203318	1,927.68	
TOTAL VENDOR		----- 57,855.40	----- 57,855.40
Comcast	I0203321	31.49	31.49
TOTAL VENDOR		----- 31.49	----- 31.49
Kishibe, Yota	I0203283	140.00	140.00
TOTAL VENDOR		----- 140.00	----- 140.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
T Kirk Brush Inc	I0203288	29,112.72	29,112.72
TOTAL VENDOR		----- 29,112.72	----- 29,112.72
GMS Laboratories Inc	I0203324	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Illinois Mechanical Inspectors Association	I0203446	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Gilroy, Becky	I0203323	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Legends of Champaign LLC	I0203289	1,472.07	1,472.07
TOTAL VENDOR		----- 1,472.07	----- 1,472.07
Carroll, Delia	I0203312	260.00	260.00
	I0203313	1.35	1.35
	I0203314	93.00	93.00
TOTAL VENDOR		----- 354.35	----- 354.35
Klink, William	I0203315	510.00	510.00
	I0203316	2.64	2.64
TOTAL VENDOR		----- 512.64	----- 512.64
KPTS Inc dba Six Strings	I0203965	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
<b>Total for Bank 02</b>		<b>1,808,226.87</b>	<b>1,808,226.87</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0203500	449.67	449.67
TOTAL VENDOR		----- 449.67	----- 449.67
Visa	I0203300	136.58	136.58
TOTAL VENDOR		----- 136.58	----- 136.58
LIU of NA National (Industrial) Pension Fund	I0203307	57.60	57.60
TOTAL VENDOR		----- 57.60	----- 57.60
University of Illinois at Chicago	I0203320	9,544.11	9,544.11
TOTAL VENDOR		----- 9,544.11	----- 9,544.11
Cook, Chad	I0203332	830.00	830.00
TOTAL VENDOR		----- 830.00	----- 830.00
Greentree Inc	I0203328	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
<b>Total for Bank 07</b>		<b>11,067.96</b>	<b>11,067.96</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0203286	110.91	110.91
TOTAL VENDOR		----- 110.91	----- 110.91
<b>Total for Bank 12</b>		<b>110.91</b>	<b>110.91</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Protective Officials Conference	I0203305	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
McLean County Collector	I0203325	2,849.97	2,849.97
TOTAL VENDOR		----- 2,849.97	----- 2,849.97
LIU of NA National (Industrial) Pension Fund	I0203308	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
<b>Total for Bank 22</b>		<b>2,921.97</b>	<b>2,921.97</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0203495	177.92	177.92
TOTAL VENDOR		----- 177.92	----- 177.92
Wal-Mart Supercenter	I0203330	62.49	62.49
TOTAL VENDOR		----- 62.49	----- 62.49
Nextel Communications	I0203329	154.69	154.69
TOTAL VENDOR		----- 154.69	----- 154.69
<b>Total for Bank 32</b>		<b>395.10</b>	<b>395.10</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		1,822,722.81	1,822,722.81
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