

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
09/13/2008	\$1,524,239.93	09/09/2008	TO	09/22/2008	FY 2009	PAID	\$1,902,307.66
09/20/2008	\$233,340.88	09/09/2008	TO	09/22/2008	FY 2009	UNPAID	\$1,962,599.82
09/21/2008							
TOTAL PAYROLL	\$1,757,580.81	TOTAL BILLS					\$3,864,907.48
TOTAL DISBURSMENTS TO BE APPROVED							\$5,622,488.29
FOR COUNCIL OF	09/22/2008						

RESPECTFULLY,

Brian Barnes
 Director of Finance

1,902,307.66

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0203130	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
City Beverage LLC	I0202982	\$228.50	\$228.50
	I0202982	\$151.80	\$151.80
	I0203233	\$154.50	\$154.50
	I0203233	\$281.55	\$281.55
	I0203233	\$330.45	\$330.45
	TOTAL VENDOR	----- \$1,146.80	----- \$1,146.80
Bloomington Normal Public Transit System	I0202979	\$45,026.42	\$45,026.42
	TOTAL VENDOR	----- \$45,026.42	----- \$45,026.42
Bradford Supply Co	I0203001	\$71.43	\$71.43
	I0203139	\$46.70	\$46.70
	TOTAL VENDOR	----- \$118.13	----- \$118.13
Calgon Carbon Corporation	I0203220	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Leman's Chevy City	I0203246	\$1,730.68	\$1,730.68
	I0203246	\$193.99	\$193.99
	TOTAL VENDOR	----- \$1,924.67	----- \$1,924.67
City of Bloomington Community Development	I0202863	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Clark & Barlow Hardware Co	I0203147	\$2,651.25	\$2,651.25
	TOTAL VENDOR	----- \$2,651.25	----- \$2,651.25
Corn Belt Energy Corporation	I0203190	\$1,501.38	\$1,501.38
	I0203190	\$20,532.28	\$20,532.28
	I0203190	\$122.70	\$122.70
	I0203190	\$2,086.70	\$2,086.70
	I0203190	\$3,874.65	\$3,874.65
	I0203190	\$2,307.75	\$2,307.75
	I0203190	\$278.81	\$278.81
	TOTAL VENDOR	----- \$30,704.27	----- \$30,704.27
Darnall Concrete Products Co	I0202993	\$272.00	\$272.00
	I0202994	\$873.00	\$873.00
	TOTAL VENDOR	----- \$1,145.00	----- \$1,145.00
Clay Dooley Auto Service	I0202983	\$1,325.51	\$1,325.51
	TOTAL VENDOR	----- \$1,325.51	----- \$1,325.51
Drummond American Corporation	I0203000	\$537.61	\$537.61
	I0203153	\$98.21	\$98.21
	TOTAL VENDOR	----- \$635.82	----- \$635.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0203020	\$88.86	\$88.86
	I0203157	\$1,215.18	\$1,215.18
	I0203158	\$113.12	\$113.12
	I0203159	\$55.16	\$55.16
	TOTAL VENDOR	----- \$1,472.32	----- \$1,472.32
Tanner Industries Inc	I0203230	\$2,669.13	\$2,669.13
	TOTAL VENDOR	----- \$2,669.13	----- \$2,669.13
Verizon North	I0202942	\$70.59	\$70.59
	TOTAL VENDOR	----- \$70.59	----- \$70.59
JOPAC Companies	I0203107	\$1,538.07	\$1,538.07
	TOTAL VENDOR	----- \$1,538.07	----- \$1,538.07
MES Illinois	I0202821	\$36,040.00	\$36,040.00
	I0202823	\$3,780.00	\$3,780.00
	TOTAL VENDOR	----- \$39,820.00	----- \$39,820.00
Hundman Lumber Mart	I0203034	\$2,379.67	\$2,379.67
	I0203035	\$3.89	\$3.89
	I0203037	\$462.00	\$462.00
	TOTAL VENDOR	----- \$2,845.56	----- \$2,845.56
Ameren IP	I0203164	\$24.00	\$24.00
	I0203200	\$5,222.07	\$5,222.07
	I0203200	\$1,579.23	\$1,579.23
	I0203200	\$4,240.94	\$4,240.94
	I0203200	\$4,587.46	\$4,587.46
	I0203200	\$320.47	\$320.47
	I0203200	\$665.41	\$665.41
	I0203200	\$35,321.99	\$35,321.99
	I0203200	\$16,583.54	\$16,583.54
	I0203200	\$5,484.63	\$5,484.63
	I0203200	\$37,672.35	\$37,672.35
	I0203200	\$4,672.83	\$4,672.83
	I0203200	\$2,150.46	\$2,150.46
	I0203200	\$1,428.43	\$1,428.43
	I0203200	\$1,756.13	\$1,756.13
	I0203200	\$1,367.38	\$1,367.38
	I0203200	\$1,344.86	\$1,344.86
TOTAL VENDOR	----- \$124,422.18	----- \$124,422.18	
Maas Radiator Shop Inc	I0202783	\$169.11	\$169.11
	I0203108	\$179.88	\$179.88
	TOTAL VENDOR	----- \$348.99	----- \$348.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Koenig Body & Equipment	I0203174	\$2,499.20	\$2,499.20
	TOTAL VENDOR	----- \$2,499.20	----- \$2,499.20
Langhoff & Co Inc	I0203175	\$14.45	\$14.45
	I0203176	\$10.00	\$10.00
	TOTAL VENDOR	----- \$24.45	----- \$24.45
Lawson Products Inc	I0203071	\$908.40	\$908.40
	I0203178	\$222.00	\$222.00
	TOTAL VENDOR	----- \$1,130.40	----- \$1,130.40
Leman, Sam Inc	I0203072	\$288.04	\$288.04
	TOTAL VENDOR	----- \$288.04	----- \$288.04
Motor Parts Equipment Corp	I0203232	\$215.70	\$215.70
	TOTAL VENDOR	----- \$215.70	----- \$215.70
National Welding Supply Co	I0202844	\$361.80	\$361.80
	I0203179	\$15.87	\$15.87
	I0203180	\$15.87	\$15.87
	I0203181	\$34.07	\$34.07
	I0203182	\$32.00	\$32.00
	I0203183	\$15.87	\$15.87
	I0203184	\$38.00	\$38.00
	I0203185	\$140.00	\$140.00
	I0203186	\$29.00	\$29.00
	I0203187	\$29.00	\$29.00
	TOTAL VENDOR	----- \$711.48	----- \$711.48
Orkin Exterminating Co	I0203114	\$100.53	\$100.53
	I0203115	\$85.90	\$85.90
	TOTAL VENDOR	----- \$186.43	----- \$186.43
McLean County Asphalt Co	I0202784	\$1,786.00	\$1,786.00
	I0202785	\$3,443.33	\$3,443.33
	I0202786	\$1,899.72	\$1,899.72
	I0202787	\$382.85	\$382.85
	TOTAL VENDOR	----- \$7,511.90	----- \$7,511.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0202788	\$194.93	\$194.93
	I0202789	\$194.93	\$194.93
	I0202790	\$554.01	\$554.01
	I0202791	\$216.55	\$216.55
	I0202792	\$238.24	\$238.24
	I0202793	\$238.24	\$238.24
	I0202794	\$238.24	\$238.24
	I0202795	\$151.62	\$151.62
	I0202796	\$1,494.23	\$1,494.23
	I0202797	\$153.91	\$153.91
	I0202798	\$281.55	\$281.55
	I0202799	\$153.91	\$153.91
	I0202800	\$563.03	\$563.03
	I0202801	\$259.86	\$259.86
	I0202802	\$1,204.44	\$1,204.44
	I0202803	\$129.93	\$129.93
	I0202804	\$86.62	\$86.62
	I0202805	\$1,706.62	\$1,706.62
	I0202806	\$216.55	\$216.55
	I0202807	\$216.55	\$216.55
	I0202808	\$550.00	\$550.00
	I0202809	\$1,478.91	\$1,478.91
	I0202810	\$572.19	\$572.19
	I0202811	\$1,679.14	\$1,679.14
	I0202812	\$509.56	\$509.56
	I0202813	\$238.24	\$238.24
	I0202814	\$483.91	\$483.91
	TOTAL VENDOR	----- \$14,005.91	----- \$14,005.91

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evergreen FS, Inc	I0203005	\$3,791.99	\$3,791.99
	I0203006	\$-1.36	\$-1.36
	I0203007	\$25,531.94	\$25,531.94
	I0203007	\$8,735.67	\$8,735.67
	I0203008	\$45,733.04	\$45,733.04
	I0203008	\$1,135.20	\$1,135.20
	I0203008	\$49,858.35	\$49,858.35
	I0203009	\$32.99	\$32.99
	I0203010	\$371.28	\$371.28
	I0203011	\$150.78	\$150.78
	I0203012	\$400.00	\$400.00
	I0203012	\$210.00	\$210.00
	I0203013	\$150.00	\$150.00
	I0203014	\$129.07	\$129.07
	I0203014	\$324.68	\$324.68
	I0203015	\$1,115.00	\$1,115.00
	I0203016	\$2,169.00	\$2,169.00
	I0203017	\$160.00	\$160.00
	I0203018	\$188.40	\$188.40
	I0203019	\$56.00	\$56.00
I0203205	\$14,938.52	\$14,938.52	
I0203205	\$505.12	\$505.12	
I0203205	\$8,209.19	\$8,209.19	
	TOTAL VENDOR	----- \$163,894.86	----- \$163,894.86
McLean County Treasurer	I0202817	\$4,225.83	\$4,225.83
	TOTAL VENDOR	----- \$4,225.83	----- \$4,225.83
Aramark Uniform Services Inc	I0203134	\$495.74	\$495.74
	TOTAL VENDOR	----- \$495.74	----- \$495.74
Miller Janitor Supply	I0202831	\$360.55	\$360.55
	I0202832	\$62.49	\$62.49
	I0202833	\$219.05	\$219.05
	I0202835	\$331.04	\$331.04
	I0203109	\$75.74	\$75.74
	TOTAL VENDOR	----- \$1,048.87	----- \$1,048.87
Mississippi Lime Co	I0203227	\$3,950.85	\$3,950.85
	TOTAL VENDOR	----- \$3,950.85	----- \$3,950.85
Pantagraph	I0202874	\$450.00	\$450.00
	I0203116	\$270.00	\$270.00
	TOTAL VENDOR	----- \$720.00	----- \$720.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parking Systems Inc	I0202882	\$572.35	\$572.35
TOTAL VENDOR		----- \$572.35	----- \$572.35
Rainbow Mealworms Inc	I0203119	\$75.46	\$75.46
TOTAL VENDOR		----- \$75.46	----- \$75.46
Springfield Electric Co	I0203122	\$493.37	\$493.37
TOTAL VENDOR		----- \$493.37	----- \$493.37
Stark Excavating Inc	I0202912	\$325.61	\$325.61
	I0202913	\$656.31	\$656.31
	I0203241	\$330.76	\$330.76
TOTAL VENDOR		----- \$1,312.68	----- \$1,312.68
Koldaire Equipment Co	I0203069	\$29.85	\$29.85
TOTAL VENDOR		----- \$29.85	----- \$29.85
Tevoert Auto Service	I0203242	\$2,779.00	\$2,779.00
	I0203242	\$85.00	\$85.00
TOTAL VENDOR		----- \$2,864.00	----- \$2,864.00
Tick Steel Co Inc	I0202922	\$35.60	\$35.60
TOTAL VENDOR		----- \$35.60	----- \$35.60
Town of Normal	I0203124	\$3,364.63	\$3,364.63
	I0203125	\$1,624.00	\$1,624.00
TOTAL VENDOR		----- \$4,988.63	----- \$4,988.63
Highway Technologies Inc	I0203030	\$1,164.00	\$1,164.00
TOTAL VENDOR		----- \$1,164.00	----- \$1,164.00
Water Products Co	I0202945	\$2,689.63	\$2,689.63
	I0202946	\$6,205.28	\$6,205.28
TOTAL VENDOR		----- \$8,894.91	----- \$8,894.91
Weavers Rent All Inc	I0202947	\$56.00	\$56.00
TOTAL VENDOR		----- \$56.00	----- \$56.00
Weber Electric Inc	I0202949	\$1,814.70	\$1,814.70
TOTAL VENDOR		----- \$1,814.70	----- \$1,814.70
West Side Clothing	I0203129	\$917.50	\$917.50
TOTAL VENDOR		----- \$917.50	----- \$917.50
Vermeer Sales & Service	I0203127	\$490.00	\$490.00
TOTAL VENDOR		----- \$490.00	----- \$490.00
Kaeb Sanitary Supply Inc	I0203066	\$545.47	\$545.47
TOTAL VENDOR		----- \$545.47	----- \$545.47
Smith Don Paint & Wallpaper	I0202908	\$25.74	\$25.74
	I0202909	\$14.99	\$14.99
	I0202910	\$209.44	\$209.44
TOTAL VENDOR		----- \$250.17	----- \$250.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Eastland Mall LLC	I0203155	\$47.86	\$47.86
TOTAL VENDOR		----- \$47.86	----- \$47.86
Twin City Awards	I0202937	\$179.40	\$179.40
TOTAL VENDOR		----- \$179.40	----- \$179.40
Schaeffer's Manufacturing Co	I0203121	\$2,023.72	\$2,023.72
TOTAL VENDOR		----- \$2,023.72	----- \$2,023.72
Mayol Plumbing & Heating	I0202867	\$7,210.00	\$7,210.00
TOTAL VENDOR		----- \$7,210.00	----- \$7,210.00
Spherion Atlantic Enterprises LLC	I0202911	\$289.60	\$289.60
TOTAL VENDOR		----- \$289.60	----- \$289.60
Mutual Wheel Co	I0203209	\$2,619.91	\$2,619.91
TOTAL VENDOR		----- \$2,619.91	----- \$2,619.91
McLean County Sheriff	I0203207	\$1,733.00	\$1,733.00
TOTAL VENDOR		----- \$1,733.00	----- \$1,733.00
Barker Motor Co	I0203244	\$414.44	\$414.44
TOTAL VENDOR		----- \$414.44	----- \$414.44
Redbird Catering	I0202895	\$145.55	\$145.55
TOTAL VENDOR		----- \$145.55	----- \$145.55
IBS Mid Illinois	I0203245	\$965.00	\$965.00
TOTAL VENDOR		----- \$965.00	----- \$965.00
Thyssenkrupp Elevator Corp	I0202921	\$121.72	\$121.72
TOTAL VENDOR		----- \$121.72	----- \$121.72
Xerox Corp	I0202954	\$1,888.00	\$1,888.00
TOTAL VENDOR		----- \$1,888.00	----- \$1,888.00
McLean County Public Building Commission	I0202815	\$201,009.50	\$201,009.50
	I0202816	\$719,509.00	\$719,509.00
TOTAL VENDOR		----- \$920,518.50	----- \$920,518.50
Siemens Water Technologies Corp	I0202906	\$244.90	\$244.90
	I0202907	\$171.20	\$171.20
TOTAL VENDOR		----- \$416.10	----- \$416.10
Laesch Electric Inc	I0203070	\$2,968.55	\$2,968.55
TOTAL VENDOR		----- \$2,968.55	----- \$2,968.55
R&R Products Co	I0202893	\$131.40	\$131.40
	I0202894	\$100.47	\$100.47
TOTAL VENDOR		----- \$231.87	----- \$231.87
Johnston Contractors Inc	I0203064	\$1,002.41	\$1,002.41
TOTAL VENDOR		----- \$1,002.41	----- \$1,002.41

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swartz Construction	I0203199	\$416.12	\$416.12
	TOTAL VENDOR	----- \$416.12	----- \$416.12
Turf Professionals Equipment	I0203126	\$596.84	\$596.84
	TOTAL VENDOR	----- \$596.84	----- \$596.84
Titleist & Foot Joy Worldwide	I0202924	\$-1,050.00	\$-1,050.00
	I0202925	\$333.00	\$333.00
	I0202927	\$1,826.97	\$1,826.97
	I0202927	\$435.97	\$435.97
	I0202928	\$924.49	\$924.49
	I0202929	\$1,051.75	\$1,051.75
	TOTAL VENDOR	----- \$3,522.18	----- \$3,522.18
PING, Inc	I0202891	\$238.16	\$238.16
	TOTAL VENDOR	----- \$238.16	----- \$238.16
Allied Waste Services of Bloomington	I0203133	\$220.63	\$220.63
	TOTAL VENDOR	----- \$220.63	----- \$220.63
Apartment Mart	I0202967	\$71.65	\$71.65
	TOTAL VENDOR	----- \$71.65	----- \$71.65
Avantis Italian Restaurant	I0202969	\$949.65	\$949.65
	I0202969	\$1,674.95	\$1,674.95
	I0202969	\$1,873.75	\$1,873.75
	I0203136	\$692.70	\$692.70
	TOTAL VENDOR	----- \$5,191.05	----- \$5,191.05
Foster Coach Sales Inc	I0203160	\$520.95	\$520.95
	TOTAL VENDOR	----- \$520.95	----- \$520.95
All Forms & Checks	I0203131	\$97.76	\$97.76
	I0203132	\$67.30	\$67.30
	TOTAL VENDOR	----- \$165.06	----- \$165.06
IL State Bar Assoc	I0203050	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Nybakke Vacuum Cleaners	I0203234	\$479.98	\$479.98
	TOTAL VENDOR	----- \$479.98	----- \$479.98
Peterbilt Central Illinois	I0202890	\$54.62	\$54.62
	TOTAL VENDOR	----- \$54.62	----- \$54.62
Pepsi Cola General Bottling	I0202887	\$315.43	\$315.43
	I0202887	\$352.51	\$352.51
	I0202887	\$462.58	\$462.58
	TOTAL VENDOR	----- \$1,130.52	----- \$1,130.52
Cues Inc	I0202990	\$2,850.00	\$2,850.00
	TOTAL VENDOR	----- \$2,850.00	----- \$2,850.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Roberts Trophies	I0203228	\$345.50	\$345.50
TOTAL VENDOR		----- \$345.50	----- \$345.50
Birkey's Farm Store Inc	I0202975	\$1,141.73	\$1,141.73
	I0202976	\$662.51	\$662.51
	I0202977	\$485.29	\$485.29
	I0202978	\$560.10	\$560.10
TOTAL VENDOR		----- \$2,849.63	----- \$2,849.63
Medtronic Physio-Control Corp	I0202819	\$17,007.60	\$17,007.60
TOTAL VENDOR		----- \$17,007.60	----- \$17,007.60
Bodine Services Inc	I0203219	\$2,015.00	\$2,015.00
TOTAL VENDOR		----- \$2,015.00	----- \$2,015.00
Il Chapter IAAI	I0203041	\$415.00	\$415.00
TOTAL VENDOR		----- \$415.00	----- \$415.00
CJS Catering	I0203146	\$170.12	\$170.12
TOTAL VENDOR		----- \$170.12	----- \$170.12
Testing Service Corp	I0202920	\$1,315.50	\$1,315.50
TOTAL VENDOR		----- \$1,315.50	----- \$1,315.50
Starnet Technologies	I0203123	\$18,941.28	\$18,941.28
TOTAL VENDOR		----- \$18,941.28	----- \$18,941.28
Kirby Risk	I0203067	\$11.86	\$11.86
	I0203068	\$26.28	\$26.28
	I0203171	\$-45.43	\$-45.43
	I0203172	\$45.43	\$45.43
TOTAL VENDOR		----- \$38.14	----- \$38.14
Callaway Golf	I0202980	\$468.21	\$468.21
TOTAL VENDOR		----- \$468.21	----- \$468.21
Ra-Jac Distributing Co	I0203235	\$176.60	\$176.60
	I0203236	\$77.25	\$77.25
	I0203236	\$176.80	\$176.80
	I0203236	\$331.10	\$331.10
TOTAL VENDOR		----- \$761.75	----- \$761.75
Communications Revolving Fund	I0202986	\$5.00	\$5.00
	I0203221	\$877.39	\$877.39
	I0203222	\$2,555.00	\$2,555.00
TOTAL VENDOR		----- \$3,437.39	----- \$3,437.39
Copy Shop	I0202987	\$63.84	\$63.84
	I0202988	\$5.00	\$5.00
	I0203149	\$187.30	\$187.30
TOTAL VENDOR		----- \$256.14	----- \$256.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Southtown Wrecker Service Inc	I0203240	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Laskowski Plumbing Inc, Tom	I0202866	\$2,250.00	\$2,250.00
	I0202866	\$2,250.00	\$2,250.00
	I0203177	\$5,547.69	\$5,547.69
TOTAL VENDOR		----- \$10,047.69	----- \$10,047.69
Super Sign Service	I0202916	\$183.00	\$183.00
TOTAL VENDOR		----- \$183.00	----- \$183.00
Associated Sandblasting	I0202968	\$1,540.00	\$1,540.00
TOTAL VENDOR		----- \$1,540.00	----- \$1,540.00
Sego's Tailoring Service	I0202903	\$8.00	\$8.00
TOTAL VENDOR		----- \$8.00	----- \$8.00
Newman & Ullman Inc	I0202845	\$176.49	\$176.49
	I0202845	\$196.36	\$196.36
	I0202845	\$353.14	\$353.14
TOTAL VENDOR		----- \$725.99	----- \$725.99
IWU	I0203168	\$70.51	\$70.51
	I0203170	\$36,936.00	\$36,936.00
TOTAL VENDOR		----- \$37,006.51	----- \$37,006.51
United Parcel Service Inc	I0202938	\$10.07	\$10.07
	I0202939	\$40.78	\$40.78
TOTAL VENDOR		----- \$50.85	----- \$50.85
Tornquist Construction	I0202930	\$17.01	\$17.01
TOTAL VENDOR		----- \$17.01	----- \$17.01
Herald & Review	I0203028	\$839.10	\$839.10
TOTAL VENDOR		----- \$839.10	----- \$839.10
News Gazette Inc	I0203111	\$471.73	\$471.73
TOTAL VENDOR		----- \$471.73	----- \$471.73
Regent Broadcasting Inc	I0202896	\$320.00	\$320.00
TOTAL VENDOR		----- \$320.00	----- \$320.00
Golf Core Inc	I0203023	\$314.78	\$314.78
TOTAL VENDOR		----- \$314.78	----- \$314.78
State Journal Register, The	I0202915	\$407.30	\$407.30
TOTAL VENDOR		----- \$407.30	----- \$407.30
Excel Apartments	I0203156	\$61.94	\$61.94
TOTAL VENDOR		----- \$61.94	----- \$61.94
Capitol Group	I0203145	\$2.94	\$2.94
TOTAL VENDOR		----- \$2.94	----- \$2.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Valley View Industries Inc	I0202940	\$942.15	\$942.15
TOTAL VENDOR		----- \$942.15	----- \$942.15
Framing House & Gallery	I0203224	\$154.07	\$154.07
TOTAL VENDOR		----- \$154.07	----- \$154.07
Ragan Communications Inc	I0203120	\$139.00	\$139.00
TOTAL VENDOR		----- \$139.00	----- \$139.00
Battery Spec & Golf Cars	I0203137	\$2,542.80	\$2,542.80
TOTAL VENDOR		----- \$2,542.80	----- \$2,542.80
Hartweg Turner and Wood PC	I0203025	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
B & B Awards and Recognition	I0202970	\$250.16	\$250.16
	I0202971	\$1,397.48	\$1,397.48
TOTAL VENDOR		----- \$1,647.64	----- \$1,647.64
Home Sweet Home Mission	I0203033	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Rich & Sons, G A	I0202897	\$36,300.00	\$36,300.00
TOTAL VENDOR		----- \$36,300.00	----- \$36,300.00
Park Supply Direct Inc	I0202875	\$1,597.00	\$1,597.00
TOTAL VENDOR		----- \$1,597.00	----- \$1,597.00
Blue Beacon	I0203138	\$134.50	\$134.50
TOTAL VENDOR		----- \$134.50	----- \$134.50
Parkway Auto Laundry	I0202883	\$7.00	\$7.00
	I0202884	\$56.00	\$56.00
	I0202886	\$21.00	\$21.00
	I0203188	\$7.00	\$7.00
TOTAL VENDOR		----- \$91.00	----- \$91.00
Traffic Control Corp	I0202931	\$5,240.00	\$5,240.00
TOTAL VENDOR		----- \$5,240.00	----- \$5,240.00
Verizon Advanced Data Inc	I0202941	\$844.56	\$844.56
TOTAL VENDOR		----- \$844.56	----- \$844.56
Aussieker, Charles	I0203135	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Aza, Romelia	I0203218	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
National Institute of Ethics	I0203110	\$210.00	\$210.00
TOTAL VENDOR		----- \$210.00	----- \$210.00
Prairie Land Golf Cars Ltd	I0202892	\$306.00	\$306.00
TOTAL VENDOR		----- \$306.00	----- \$306.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Traffic Sign Store	I0202933	\$91.00	\$91.00
	I0202934	\$975.00	\$975.00
	I0203211	\$990.00	\$990.00
	I0203212	\$908.50	\$908.50
	TOTAL VENDOR	----- \$2,964.50	----- \$2,964.50
Hicksgas Fairbury Inc	I0203166	\$47.02	\$47.02
	TOTAL VENDOR	----- \$47.02	----- \$47.02
Continental Carbonic Products	I0203223	\$1,108.62	\$1,108.62
	TOTAL VENDOR	----- \$1,108.62	----- \$1,108.62
D & R Plumbing Sewer & Drain Cleaning Inc	I0202991	\$156.90	\$156.90
	TOTAL VENDOR	----- \$156.90	----- \$156.90
Prudential	I0203117	\$11.94	\$11.94
	TOTAL VENDOR	----- \$11.94	----- \$11.94
Interstate All Battery Center	I0203051	\$43.23	\$43.23
	I0203052	\$2.99	\$2.99
	I0203054	\$50.00	\$50.00
	I0203055	\$26.99	\$26.99
	I0203056	\$50.36	\$50.36
	I0203058	\$48.58	\$48.58
	I0203059	\$53.99	\$53.99
	I0203060	\$35.98	\$35.98
	I0203061	\$39.57	\$39.57
	I0203062	\$62.95	\$62.95
	I0203063	\$44.99	\$44.99
	TOTAL VENDOR	----- \$459.63	----- \$459.63
Home City Ice Company	I0203032	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Rite Business Forms	I0202898	\$424.75	\$424.75
	TOTAL VENDOR	----- \$424.75	----- \$424.75
Shore Galleries Inc	I0202905	\$2,905.80	\$2,905.80
	TOTAL VENDOR	----- \$2,905.80	----- \$2,905.80
Midwest Meter Inc	I0202829	\$23.48	\$23.48
	TOTAL VENDOR	----- \$23.48	----- \$23.48
Johnston Signs	I0203065	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Pest Doctor	I0202889	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Diamond Vogel Paints	I0202996	\$940.49	\$940.49
	I0202997	\$880.00	\$880.00
	I0203150	\$-60.49	\$-60.49
	I0203151	\$6,203.20	\$6,203.20
	I0203191	\$73.45	\$73.45
	I0203196	\$3,290.40	\$3,290.40
TOTAL VENDOR		----- \$11,327.05	----- \$11,327.05
Voyager Fleet Systems Inc	I0203231	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
CCP Industries Inc	I0202981	\$213.50	\$213.50
	TOTAL VENDOR	----- \$213.50	----- \$213.50
Long Custom Homes	I0203073	\$6.21	\$6.21
	TOTAL VENDOR	----- \$6.21	----- \$6.21
HD Supply Waterworks Ltd	I0203026	\$378.48	\$378.48
	TOTAL VENDOR	----- \$378.48	----- \$378.48
Weller Auto Parts Inc	I0203128	\$1,878.95	\$1,878.95
	TOTAL VENDOR	----- \$1,878.95	----- \$1,878.95
Trivalent Group Illinois	I0202935	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
CM Promotions	I0203237	\$1,341.95	\$1,341.95
	TOTAL VENDOR	----- \$1,341.95	----- \$1,341.95
Creative Metal Works Inc	I0202989	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Anderson, David	I0202964	\$753.71	\$753.71
	TOTAL VENDOR	----- \$753.71	----- \$753.71
Great American Cleaning Services	I0203163	\$4,796.31	\$4,796.31
	TOTAL VENDOR	----- \$4,796.31	----- \$4,796.31
All Weather Courts Inc	I0202960	\$2,800.00	\$2,800.00
	TOTAL VENDOR	----- \$2,800.00	----- \$2,800.00
Hydrologic Water Management Systems Inc	I0203038	\$-91.83	\$-91.83
	I0203039	\$743.20	\$743.20
	TOTAL VENDOR	----- \$651.37	----- \$651.37
Nord Outdoor Power Corp	I0202846	\$238.08	\$238.08
	I0202846	\$159.52	\$159.52
	I0202847	\$53.69	\$53.69
	I0202848	\$53.42	\$53.42
	I0203112	\$65.93	\$65.93
	I0203112	\$541.93	\$541.93
TOTAL VENDOR	----- \$1,112.57	----- \$1,112.57	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Northern Water Works Supply Inc	I0202849	\$517.70	\$517.70
	I0202850	\$5,486.83	\$5,486.83
	I0202851	\$15,184.52	\$15,184.52
	TOTAL VENDOR	----- \$21,189.05	----- \$21,189.05
Experian	I0203197	\$31.86	\$31.86
	TOTAL VENDOR	----- \$31.86	----- \$31.86
Bradys Lumber and Construction Inc	I0202860	\$7,250.00	\$7,250.00
	TOTAL VENDOR	----- \$7,250.00	----- \$7,250.00
Antigua Group Inc	I0202966	\$971.70	\$971.70
	I0202966	\$277.71	\$277.71
	TOTAL VENDOR	----- \$1,249.41	----- \$1,249.41
AccuMed Billing Inc	I0202958	\$7,841.84	\$7,841.84
	TOTAL VENDOR	----- \$7,841.84	----- \$7,841.84
Midland Paper	I0202828	\$1,881.22	\$1,881.22
	TOTAL VENDOR	----- \$1,881.22	----- \$1,881.22
Bensinger DuPont and Associates	I0202974	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
Hicks, Norman	I0203165	\$175.25	\$175.25
	TOTAL VENDOR	----- \$175.25	----- \$175.25
Cigna	I0203002	\$72.36	\$72.36
	TOTAL VENDOR	----- \$72.36	----- \$72.36
BCBS of Illinois	I0202972	\$73.19	\$73.19
	I0202973	\$342.91	\$342.91
	TOTAL VENDOR	----- \$416.10	----- \$416.10
Haney, Tony	I0202864	\$5,200.00	\$5,200.00
	TOTAL VENDOR	----- \$5,200.00	----- \$5,200.00
Roland Machinery Company	I0203238	\$3,558.66	\$3,558.66
	TOTAL VENDOR	----- \$3,558.66	----- \$3,558.66
Brewster Investigations	I0203140	\$900.00	\$900.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
US Cellular Coliseum	I0203243	\$3,314.48	\$3,314.48
	I0203243	\$329.80	\$329.80
	I0203243	\$186.30	\$186.30
	I0203243	\$313.00	\$313.00
	I0203243	\$699.66	\$699.66
	I0203243	\$86.50	\$86.50
	TOTAL VENDOR	----- \$4,929.74	----- \$4,929.74
Connoisseur Media LLC	I0203148	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Donovan Commercial Industries Inc	I0202999	\$800.00	\$800.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
Illinois Department of Health & Family	I0203044	\$168.83	\$168.83
	I0203045	\$97.68	\$97.68
	I0203047	\$95.80	\$95.80
	I0203048	\$97.68	\$97.68
	TOTAL VENDOR	----- \$459.99	----- \$459.99
Woodrum Bros Excavating Inc	I0202952	\$5,832.08	\$5,832.08
	TOTAL VENDOR	----- \$5,832.08	----- \$5,832.08
AmSan LLC	I0202963	\$768.25	\$768.25
	TOTAL VENDOR	----- \$768.25	----- \$768.25
Anderson Electric Inc	I0202965	\$692.58	\$692.58
	TOTAL VENDOR	----- \$692.58	----- \$692.58
Rock River Arms Inc	I0203210	\$8,925.00	\$8,925.00
	TOTAL VENDOR	----- \$8,925.00	----- \$8,925.00
	I0202901	\$-97.08	\$-97.08
	I0202902	\$56.13	\$56.13
	I0202902	\$106.68	\$106.68
	I0202902	\$63.39	\$63.39
	I0202902	\$24.49	\$24.49
	I0202902	\$60.87	\$60.87
	I0202902	\$59.33	\$59.33
	I0202902	\$61.21	\$61.21
	I0202902	\$613.50	\$613.50
	I0202902	\$29.82	\$29.82
	I0202902	\$178.09	\$178.09
	I0202902	\$45.10	\$45.10
	I0202902	\$56.28	\$56.28
	I0202902	\$496.74	\$496.74
	I0202902	\$181.19	\$181.19
	I0202902	\$63.22	\$63.22
	I0202902	\$52.91	\$52.91
	TOTAL VENDOR	----- \$2,051.87	----- \$2,051.87
Mickeys Linen and Towel Supply Inc	I0202825	\$152.21	\$152.21
	I0202826	\$152.21	\$152.21
	I0203208	\$63.61	\$63.61
	TOTAL VENDOR	----- \$368.03	----- \$368.03
Shannon Chemical Corporation	I0203229	\$4,295.45	\$4,295.45
	TOTAL VENDOR	----- \$4,295.45	----- \$4,295.45

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Scratchlow, Ryan	I0203169	\$563.75	\$563.75
TOTAL VENDOR		----- \$563.75	----- \$563.75
Environmental Control Solutions Inc	I0203004	\$886.00	\$886.00
TOTAL VENDOR		----- \$886.00	----- \$886.00
Dale Cochran Trucking Inc	I0202992	\$612.00	\$612.00
TOTAL VENDOR		----- \$612.00	----- \$612.00
Comcast of Florida Illinois Michigan Inc	I0202984	\$664.00	\$664.00
	I0202985	\$279.00	\$279.00
TOTAL VENDOR		----- \$943.00	----- \$943.00
Alpha Baking Company	I0202961	\$44.52	\$44.52
	I0202962	\$48.80	\$48.80
	I0202962	\$44.52	\$44.52
TOTAL VENDOR		----- \$137.84	----- \$137.84
Comcast	I0203239	\$29.00	\$29.00
TOTAL VENDOR		----- \$29.00	----- \$29.00
Sensus Metering Systems Inc	I0202904	\$6,054.59	\$6,054.59
TOTAL VENDOR		----- \$6,054.59	----- \$6,054.59
Dawdy Services Inc	I0202995	\$685.50	\$685.50
TOTAL VENDOR		----- \$685.50	----- \$685.50
PW Cattle Co	I0203118	\$64.99	\$64.99
TOTAL VENDOR		----- \$64.99	----- \$64.99
Tarter Construction	I0203189	\$1,104.00	\$1,104.00
TOTAL VENDOR		----- \$1,104.00	----- \$1,104.00
Eagle One Golf Products Inc	I0203154	\$826.51	\$826.51
TOTAL VENDOR		----- \$826.51	----- \$826.51
FOB Development Inc	I0203022	\$88,406.46	\$88,406.46
TOTAL VENDOR		----- \$88,406.46	----- \$88,406.46
Hasty Awards	I0203024	\$219.47	\$219.47
TOTAL VENDOR		----- \$219.47	----- \$219.47
DNL Enterprises LLC	I0202998	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Illinois Pipe Trades	I0203049	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Elks Social Quarters	I0203003	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Oliviero, Steven	I0202852	\$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>
Holt, Ben	I0203031	\$170.00	\$170.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
Walls, Ashley	I0202944	\$49.82	\$49.82
	TOTAL VENDOR	----- \$49.82	----- \$49.82
Wolfe, Mark	I0202950	\$304.82	\$304.82
	TOTAL VENDOR	----- \$304.82	----- \$304.82
Verma, Sanjeev	I0202943	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
KMB Service Corporation	I0203173	\$20.80	\$20.80
	TOTAL VENDOR	----- \$20.80	----- \$20.80
Murry, Lisa	I0202843	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Terry, Barbara	I0202918	\$44.50	\$44.50
	TOTAL VENDOR	----- \$44.50	----- \$44.50
Nussbaum Custom Carpentry	I0203113	\$22.97	\$22.97
	TOTAL VENDOR	----- \$22.97	----- \$22.97
Haenig, Kate	I0203161	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Downing, Susie	I0203152	\$26.00	\$26.00
	TOTAL VENDOR	----- \$26.00	----- \$26.00
Headly, Susan	I0203206	\$1,497.00	\$1,497.00
	TOTAL VENDOR	----- \$1,497.00	----- \$1,497.00
	TOTAL BANK	=====	=====
		\$1,823,437.17	\$1,823,437.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Holz, Dick	I0203226	\$91.26	\$91.26
	TOTAL VENDOR	----- \$91.26	----- \$91.26
Kimmerling, Mike	I0203162	\$191.33	\$191.33
	TOTAL VENDOR	----- \$191.33	----- \$191.33
Ranney, Keith	I0203101	\$287.80	\$287.80
	TOTAL VENDOR	----- \$287.80	----- \$287.80
Schultz, Shelley	I0203102	\$86.71	\$86.71
	TOTAL VENDOR	----- \$86.71	----- \$86.71
Sushka, Gary	I0203105	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Soundsations	I0203104	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Thomas, John	I0203106	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Natl Tactical Officers Assoc	I0203195	\$635.00	\$635.00
	TOTAL VENDOR	----- \$635.00	----- \$635.00
Upper Limits Inc	I0203142	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Bozarth, Matthew	I0203079	\$635.35	\$635.35
	I0203080	\$430.18	\$430.18
	I0203081	\$430.18	\$430.18
	I0203082	\$635.35	\$635.35
	TOTAL VENDOR	----- \$2,131.06	----- \$2,131.06
Hempstead, Cathy	I0203088	\$491.40	\$491.40
	TOTAL VENDOR	----- \$491.40	----- \$491.40
Circle	I0203213	\$10.00	\$10.00
	I0203214	\$15.00	\$15.00
	I0203215	\$10.00	\$10.00
	I0203216	\$10.00	\$10.00
	I0203217	\$15.00	\$15.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Balagna, Denise	I0203078	\$138.47	\$138.47
	TOTAL VENDOR	----- \$138.47	----- \$138.47
Lower, Micky	I0203092	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Deoskar, Anita	I0203084	\$594.00	\$594.00
	TOTAL VENDOR	----- \$594.00	----- \$594.00
Gallagher Byerly, Inc	I0203087	\$2,240.00	\$2,240.00
	TOTAL VENDOR	----- \$2,240.00	----- \$2,240.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kelsey, Lois	I0203203	\$93.60	\$93.60
TOTAL VENDOR		----- \$93.60	----- \$93.60
Jefferson Pilot Financial Insurance Co	I0203090	\$4,007.97	\$4,007.97
TOTAL VENDOR		----- \$4,007.97	----- \$4,007.97
Smith, Douglas	I0203103	\$210.00	\$210.00
TOTAL VENDOR		----- \$210.00	----- \$210.00
Moore, Brandon	I0203098	\$90.00	\$90.00
	I0203099	\$90.00	\$90.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Walsh, David	I0203143	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Nelson, Nancy	I0203100	\$231.08	\$231.08
TOTAL VENDOR		----- \$231.08	----- \$231.08
McGee, Sada	I0203096	\$90.00	\$90.00
	I0203097	\$90.00	\$90.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Krones, Robert	I0203091	\$128.00	\$128.00
TOTAL VENDOR		----- \$128.00	----- \$128.00
Power, Timothy	I0203194	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Fun on the Run	I0203086	\$432.50	\$432.50
TOTAL VENDOR		----- \$432.50	----- \$432.50
Brushstrokes Art Studio	I0203083	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Twin City Black Belt Academy	I0203141	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Lueschen, Brett	I0203093	\$90.00	\$90.00
	I0203094	\$90.00	\$90.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Macon County Conservation District	I0203095	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Eastwood, Daniel	I0203085	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Lawton, William	I0203144	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Walker, Gerald	I0203193	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
	TOTAL BANK	=====	=====
		\$14,495.18	\$14,495.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0203201	\$5,205.70	\$5,205.70
TOTAL VENDOR		----- \$5,205.70	----- \$5,205.70
All Forms & Checks	I0203225	\$67.30	\$67.30
TOTAL VENDOR		----- \$67.30	----- \$67.30
Evans, Hugh	I0203192	\$322.50	\$322.50
TOTAL VENDOR		----- \$322.50	----- \$322.50
Capitol Steps Productions Inc	I0202872	\$13,500.00	\$13,500.00
TOTAL VENDOR		----- \$13,500.00	----- \$13,500.00
Theatreworks USA Corp	I0202885	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00
Producers Inc	I0202879	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$1,500.00	----- \$1,500.00
Office Depot Inc	I0202900	\$242.64	\$242.64
TOTAL VENDOR		----- \$242.64	----- \$242.64
M and S Security Services LLC	I0202878	\$406.70	\$406.70
TOTAL VENDOR		----- \$406.70	----- \$406.70
Cook, Chad	I0202873	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Super, Mike	I0202881	\$11,500.00	\$11,500.00
TOTAL VENDOR		----- \$11,500.00	----- \$11,500.00
Sones de Mexico Ensemble	I0202880	\$7,500.00	\$7,500.00
TOTAL VENDOR		----- \$7,500.00	----- \$7,500.00
Leftfield Productions Inc	I0202877	\$18,500.00	\$18,500.00
TOTAL VENDOR		----- \$18,500.00	----- \$18,500.00
Greentree Inc	I0202876	\$25,000.00	\$25,000.00
TOTAL VENDOR		----- \$25,000.00	----- \$25,000.00
Weiner, David	I0202888	\$60.60	\$60.60
TOTAL VENDOR		----- \$60.60	----- \$60.60
	TOTAL BANK	=====	=====
		\$89,405.44	\$89,405.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
KMart	I0202838	\$109.98	\$109.98
	I0202839	\$40.97	\$40.97
	I0202840	\$131.56	\$131.56
TOTAL VENDOR		----- \$282.51	----- \$282.51
CVS Pharmacy Inc	I0202824	\$137.04	\$137.04
	I0202827	\$190.17	\$190.17
	I0202830	\$529.98	\$529.98
TOTAL VENDOR		----- \$857.19	----- \$857.19
Verizon Wireless	I0203204	\$28.30	\$28.30
	TOTAL VENDOR		----- \$28.30
HCH Administration, Inc	I0202837	\$82.35	\$82.35
	TOTAL VENDOR		----- \$82.35
Krug, Dennis	I0202841	\$200.00	\$200.00
	TOTAL VENDOR		----- \$200.00
Liston, Lawrence	I0202842	\$110.80	\$110.80
	TOTAL VENDOR		----- \$110.80
Randolph, Gregory	I0202854	\$251.30	\$251.30
	TOTAL VENDOR		----- \$251.30
Chrisman, Jay	I0202820	\$200.00	\$200.00
	I0202822	\$112.90	\$112.90
	TOTAL VENDOR		----- \$312.90
Drs Doran Capodice and Efaw LLC	I0202834	\$200.00	\$200.00
	I0202836	\$200.00	\$200.00
	TOTAL VENDOR		----- \$400.00
Swanland, Terry	I0202857	\$307.00	\$307.00
	I0202858	\$136.00	\$136.00
	I0202859	\$199.00	\$199.00
	TOTAL VENDOR		----- \$642.00
OSF St Joseph	I0202853	\$24.00	\$24.00
	TOTAL VENDOR		----- \$24.00
Schultz, DDS, Dr. Kevin	I0202855	\$20.50	\$20.50
	TOTAL VENDOR		----- \$20.50
Stephey, Dr. Richard	I0202856	\$190.10	\$190.10
	TOTAL VENDOR		----- \$190.10
BroMenn Physicians Management Corp	I0202818	\$52.30	\$52.30
	TOTAL VENDOR		----- \$52.30
TOTAL BANK		=====	=====
		\$3,454.25	\$3,454.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PATH Crisis Center	I0202870	\$8,774.18	\$8,774.18
	I0203167	\$500.00	\$500.00
TOTAL VENDOR		----- \$9,274.18	----- \$9,274.18
Buddys Grounds Maintenance	I0202861	\$487.00	\$487.00
	TOTAL VENDOR	----- \$487.00	----- \$487.00
Childrens Foundation	I0202862	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Red Top Cab	I0202871	\$193.60	\$193.60
	TOTAL VENDOR	----- \$193.60	----- \$193.60
Institute for Collaborative Solutions Inc	I0202865	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
Occupational Development Center	I0202869	\$2,994.06	\$2,994.06
	TOTAL VENDOR	----- \$2,994.06	----- \$2,994.06
Nettleton, Jennifer	I0202868	\$630.00	\$630.00
	TOTAL VENDOR	----- \$630.00	----- \$630.00
Scritchlow, Ryan	I0203198	\$528.00	\$528.00
	TOTAL VENDOR	----- \$528.00	----- \$528.00
	TOTAL BANK	=====	=====
		\$17,769.58	\$17,769.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0202914	\$36.92	\$36.92
	I0202917	\$122.71	\$122.71
	I0202919	\$167.20	\$167.20
TOTAL VENDOR		----- \$326.83	----- \$326.83
Ameren IP	I0203202	\$11,393.39	\$11,393.39
TOTAL VENDOR		----- \$11,393.39	----- \$11,393.39
Ingram Distribution Group Inc	I0202936	\$107.80	\$107.80
	I0202948	\$559.20	\$559.20
	I0202951	\$522.44	\$522.44
	I0202953	\$354.86	\$354.86
TOTAL VENDOR		----- \$1,544.30	----- \$1,544.30
PATH Crisis Center	I0202955	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
IL Historic Preservation Agency	I0202932	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Swaney, Jane	I0202957	\$8.19	\$8.19
TOTAL VENDOR		----- \$8.19	----- \$8.19
Visa	I0202959	\$224.00	\$224.00
	I0202959	\$12.99	\$12.99
TOTAL VENDOR		----- \$236.99	----- \$236.99
Blue Beacon	I0202923	\$35.50	\$35.50
TOTAL VENDOR		----- \$35.50	----- \$35.50
Seastar Aquascapes	I0202956	\$47.00	\$47.00
TOTAL VENDOR		----- \$47.00	----- \$47.00
De Lage Landen Operational Services LLC	I0202926	\$256.00	\$256.00
TOTAL VENDOR		----- \$256.00	----- \$256.00
TOTAL BANK		=====	=====
		\$14,038.20	\$14,038.20

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
September 5, 2008	RHS	\$ 8,983.18	Contribution Fire #21 Retro	6020	117252985
September 10, 2008	US Post Office	\$ 20,000.00	Water Bill Postage	5010	116729814
September 10, 2008	JP Morgan	\$ 4,398.91	Remarketing Fee	3010	116740734
September 10, 2008	Walgreen's WHI PBM	\$ 56,665.73	Prescription payment	6020	118458555
September 10, 2008	Retirement Health Savings	\$ 10,392.81	Employee Retirement Contribution	1001	118349240
September 10, 2008	Retirement Health Savings	\$ 252.09	Employee Retirement Contribution	1001	118386290
September 11, 2008	ICMA	\$ 76,929.41	Employee Retirement Contribution	1001	119652116
September 11, 2008	Bloomington Municipal Credit Union	\$ 106,139.52	Employee Credit Union Deposit	1001	119651855
September 11, 2008	RHS	\$ 107,737.76	Retirement Health Care Savings	1001	119652420
September 11, 2008	Health Alliance Medical plans	\$ 114,776.00	Health Premiums	6020	119684990
September 16, 2008	Health Care Services Corporation	\$ 144,479.83	Medical Premium	6020	117579565
September 16, 2008	Health Care Services Corporation	\$ 19,059.40	Dental Premium	6020	117579565
September 16, 2008	Health Care Services Corporation	\$ 15,554.04	Stop Loss	6020	117579565
September 16, 2008	Health Care Services Corporation	\$ 24,320.93	Administration	6020	117579565
September 16, 2008	Health Care Services Corporation	\$ (3,266.17)	Stop Loss Recovery	6020	117579565
September 16, 2008	Illinois Symphony Orchestra	\$ 4,290.61	Tenant Distribution	2110	113677240
September 17, 2008	Health Care Services Corporation	\$ 93,568.15	Medical Premium	6020	116279292
September 17, 2008	Health Care Services Corporation	\$ 16,544.14	Dental Premium	6020	116279292
September 18, 2008	Health Alliance Medical Plans	\$ 69,048.00	Health Premiums	6020	118508860
September 18, 2008	Commerce Bank	\$ 413,853.82	P-Card	multiple	119708908
September 19, 2008	ICMA	\$ 23,878.91	Employee Retirement Contribution	1001	111457851
September 19, 2008	Bloomington Municipal Credit Union	\$ 20,922.23	Employee Credit Union Deposit	1001	111457698
Total Wire Transfers		<u>\$ 1,348,529.30</u>			

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0203027	309,007.15	309,007.15
	I0203029	27,300.00	27,300.00
TOTAL VENDOR		----- 336,307.15	----- 336,307.15
City of Bloomington Petty Cash	I0203036	484.00	484.00
TOTAL VENDOR		----- 484.00	----- 484.00
Four Seasons Association Inc	I0203040	5,108.00	5,108.00
TOTAL VENDOR		----- 5,108.00	----- 5,108.00
IL Secretary of State	I0203089	78.00	78.00
TOTAL VENDOR		----- 78.00	----- 78.00
Board of Elections	I0202743	120.00	2,181.04
	I0202743	300.00	
	I0202743	120.00	
	I0202743	650.78	
	I0202743	423.99	
	I0202743	566.27	
TOTAL VENDOR		----- 2,181.04	----- 2,181.04
Arch Wireless	I0203021	29.11	29.11
TOTAL VENDOR		----- 29.11	----- 29.11
Fire Pension Fund	I0202764	281,444.17	281,444.17
	I0202765	480,290.19	480,290.19
TOTAL VENDOR		----- 761,734.36	----- 761,734.36
McLean County Collector	I0202750	10.61	10.61
TOTAL VENDOR		----- 10.61	----- 10.61
Police Pension Fund	I0202766	270,021.95	270,021.95
	I0202767	460,797.95	460,797.95
TOTAL VENDOR		----- 730,819.90	----- 730,819.90
Fortney, Scott	I0202776	5.00	5.00
TOTAL VENDOR		----- 5.00	----- 5.00
Leman, Eric	I0202769	410.38	410.38
TOTAL VENDOR		----- 410.38	----- 410.38
Riddle, Ed	I0202778	5.00	5.00
TOTAL VENDOR		----- 5.00	----- 5.00
Schultz, Shelley	I0202752	623.00	1,417.00
	I0202752	794.00	
TOTAL VENDOR		----- 1,417.00	----- 1,417.00
Soundsations	I0203043	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Zimmerman, Steven	I0202753	2,130.55	2,130.55
TOTAL VENDOR		----- 2,130.55	----- 2,130.55
Kemp, Eric	I0202777	5.00	5.00
TOTAL VENDOR		----- 5.00	----- 5.00
Crowley, James	I0202775	5.00	5.00
TOTAL VENDOR		----- 5.00	----- 5.00
Circle	I0202758	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Brown, Scott	I0202768	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Matheny, Cory	I0202770	410.37	410.37
TOTAL VENDOR		----- 410.37	----- 410.37
APACE Architects & Engineers	I0202724	4,048.75	4,048.75
TOTAL VENDOR		----- 4,048.75	----- 4,048.75
Mayol, Mike	I0202756	10,651.00	10,651.00
TOTAL VENDOR		----- 10,651.00	----- 10,651.00
Looking for Lincoln Heritage Coalition	I0202779	22,300.00	32,400.00
	I0202779	10,100.00	
TOTAL VENDOR		----- 32,400.00	----- 32,400.00
Franzoni, Erica	I0202746	500.00	500.00
	I0202747	2.58	2.58
TOTAL VENDOR		----- 502.58	----- 502.58
Bloxam, Diana	I0202754	250.00	250.00
	I0202755	1.29	1.29
TOTAL VENDOR		----- 251.29	----- 251.29
Martinez, Adan	I0202771	260.00	260.00
	I0202772	2.70	2.70
TOTAL VENDOR		----- 262.70	----- 262.70
McKee, Quashay	I0202773	250.00	250.00
	I0202774	0.86	0.86
TOTAL VENDOR		----- 250.86	----- 250.86
KMB Service Corporation	I0203042	20.80	20.80
TOTAL VENDOR		----- 20.80	----- 20.80
Total for Bank 02		1,889,878.45	1,889,878.45

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0202757	3,448.19	4,392.85
	I0202757	344.22	
	I0202757	332.41	
	I0202757	254.33	
	I0202757	13.70	
TOTAL VENDOR		----- 4,392.85	----- 4,392.85
Total for Bank 12		4,392.85	4,392.85

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0202759	172.74	172.74
	I0202760	59.64	59.64
	I0202761	531.99	531.99
	I0202762	230.74	230.74
	I0202763	27.25	27.25
	TOTAL VENDOR	----- 1,022.36	----- 1,022.36
Eastland Mall LLC	I0203053	300.00	300.00
	TOTAL VENDOR	----- 300.00	----- 300.00
US Postal Service	I0203077	1,000.00	1,000.00
	TOTAL VENDOR	----- 1,000.00	----- 1,000.00
U of I	I0202781	4,880.00	4,880.00
	TOTAL VENDOR	----- 4,880.00	----- 4,880.00
Reaching Forward South	I0202782	390.00	390.00
	TOTAL VENDOR	----- 390.00	----- 390.00
Fitzgerald, Linda	I0203075	127.00	127.00
	TOTAL VENDOR	----- 127.00	----- 127.00
Bouda, Georgia	I0203074	127.00	127.00
	TOTAL VENDOR	----- 127.00	----- 127.00
Helenthal, Robin	I0203076	190.00	190.00
	TOTAL VENDOR	----- 190.00	----- 190.00
	Total for Bank 32	8,036.36	8,036.36

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		1,902,307.66	1,902,307.66
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