

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
08/16/2008	\$1,456,389.14	08/12/2008	TO	08/25/2008	FY 2009	<b>PAID</b> \$448,265.04	
08/23/2008	\$256,633.81	08/12/2008	TO	08/25/2008	FY 2009	<b>UNPAID</b> \$665,748.49	
08/24/2008							
TOTAL PAYROLL	\$1,713,022.95	TOTAL BILLS				\$1,114,013.53	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,827,036.48	
FOR COUNCIL OF	08/25/2008						

**RESPECTFULLY,**

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Brian Barnes  
Director of Finance

448,265.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sunburst Nursery Penn Landscape	I0201874	\$35.90	\$35.90
	TOTAL VENDOR	----- \$35.90	----- \$35.90
City Beverage LLC	I0201850	\$244.25	\$244.25
	I0201851	\$264.70	\$264.70
	I0201851	\$468.10	\$468.10
	I0201851	\$203.75	\$203.75
	I0201852	\$277.80	\$277.80
	I0201852	\$199.35	\$199.35
	I0201852	\$106.40	\$106.40
	TOTAL VENDOR	----- \$1,764.35	----- \$1,764.35
Bloomington Normal Public Transit System	I0201826	\$45,026.42	\$45,026.42
	I0201827	\$2,625.00	\$2,625.00
	TOTAL VENDOR	----- \$47,651.42	----- \$47,651.42
Bradford Supply Co	I0201829	\$67.71	\$67.71
	I0201830	\$65.89	\$65.89
	I0201831	\$48.62	\$48.62
	I0201832	\$178.52	\$178.52
	I0201832	\$375.69	\$375.69
	I0201833	\$32.58	\$32.58
	TOTAL VENDOR	----- \$769.01	----- \$769.01
Central Supply Co	I0202116	\$138.50	\$138.50
	TOTAL VENDOR	----- \$138.50	----- \$138.50
City of Bloomington Community Development	I0201685	\$100.00	\$100.00
	I0201686	\$100.00	\$100.00
	I0201687	\$100.00	\$100.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Clark & Barlow Hardware Co	I0201853	\$5.92	\$5.92
	I0201854	\$110.16	\$110.16
	TOTAL VENDOR	----- \$116.08	----- \$116.08
Corn Belt Energy Corporation	I0201745	\$1,475.97	\$1,475.97
	I0201745	\$2,372.31	\$2,372.31
	I0201745	\$1,397.95	\$1,397.95
	I0201745	\$2,363.85	\$2,363.85
	I0201745	\$122.81	\$122.81
	I0201745	\$20,286.97	\$20,286.97
	I0201745	\$285.18	\$285.18
	TOTAL VENDOR	----- \$28,305.04	----- \$28,305.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Darnall Concrete Products Co	I0201877	\$-48.00	\$-48.00
	I0201878	\$1,311.50	\$1,311.50
	I0201879	\$289.00	\$289.00
	I0201880	\$1,429.58	\$1,429.58
	I0201881	\$1,474.00	\$1,474.00
	I0201882	\$333.75	\$333.75
	I0201883	\$604.50	\$604.50
TOTAL VENDOR		----- \$5,394.33	----- \$5,394.33
Drummond American Corporation	I0201888	\$173.40	\$173.40
	I0201889	\$142.94	\$142.94
	I0202131	\$178.98	\$178.98
	I0202187	\$505.09	\$505.09
	I0202188	\$431.85	\$431.85
	I0202189	\$452.44	\$452.44
TOTAL VENDOR		----- \$1,884.70	----- \$1,884.70
Hach Chemical Co	I0202191	\$2,611.67	\$2,611.67
	TOTAL VENDOR		----- \$2,611.67
Fastenal Co	I0201895	\$5.40	\$5.40
	I0202133	\$80.35	\$80.35
	TOTAL VENDOR		----- \$85.75
Tanner Industries Inc	I0201891	\$2,439.77	\$2,439.77
	TOTAL VENDOR		----- \$2,439.77
Hermes Service & Sales Inc	I0202192	\$363.00	\$363.00
	TOTAL VENDOR		----- \$363.00
Verizon North	I0201961	\$114.03	\$114.03
	I0201962	\$42.65	\$42.65
	TOTAL VENDOR		----- \$156.68
Alexander Lumber Co	I0201629	\$1,825.64	\$1,825.64
	TOTAL VENDOR		----- \$1,825.64
JOPAC Companies	I0202075	\$2,498.50	\$2,498.50
	I0202076	\$28.53	\$28.53
	I0202077	\$103.01	\$103.01
	TOTAL VENDOR		----- \$2,630.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0201922	\$22.78	\$22.78
	I0201922	\$45.31	\$45.31
	I0201923	\$183.94	\$183.94
	I0201923	\$17.97	\$17.97
	I0201924	\$274.75	\$274.75
	I0201927	\$7.74	\$7.74
	I0201927	\$69.82	\$69.82
	I0201928	\$84.99	\$84.99
	I0201937	\$148.28	\$148.28
	I0201939	\$11.79	\$11.79
	I0201939	\$6,514.00	\$6,514.00
	I0201943	\$277.33	\$277.33
	I0201945	\$123.90	\$123.90
	I0201946	\$80.65	\$80.65
	I0201947	\$462.00	\$462.00
I0201948	\$21.77	\$21.77	
	TOTAL VENDOR	----- \$8,347.02	----- \$8,347.02
Praxair Distribution Inc	I0201801	\$73.59	\$73.59
	TOTAL VENDOR	----- \$73.59	----- \$73.59
Ameren IP	I0202073	\$22,250.05	\$22,250.05
	TOTAL VENDOR	----- \$22,250.05	----- \$22,250.05
Growing Grounds Lawn & Garden	I0201908	\$180.89	\$180.89
	TOTAL VENDOR	----- \$180.89	----- \$180.89
RP Lumber Co	I0201816	\$19.98	\$19.98
	I0201816	\$378.05	\$378.05
	TOTAL VENDOR	----- \$398.03	----- \$398.03
Key Equipment & Supply Co	I0202148	\$901.40	\$901.40
	TOTAL VENDOR	----- \$901.40	----- \$901.40
Maas Radiator Shop Inc	I0202094	\$120.81	\$120.81
	TOTAL VENDOR	----- \$120.81	----- \$120.81
Langhoff & Co Inc	I0202006	\$9.50	\$9.50
	I0202007	\$307.00	\$307.00
	TOTAL VENDOR	----- \$316.50	----- \$316.50
Lawson Products Inc	I0202009	\$342.70	\$342.70
	I0202010	\$41.00	\$41.00
	I0202011	\$89.83	\$89.83
	I0202011	\$699.69	\$699.69
	TOTAL VENDOR	----- \$1,173.22	----- \$1,173.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0202125	\$87.50	\$87.50
	I0202125	\$77.50	\$77.50
TOTAL VENDOR		----- \$165.00	----- \$165.00
Orkin Exterminating Co	I0201786	\$100.53	\$100.53
	TOTAL VENDOR	----- \$100.53	----- \$100.53
McLean County Chamber of Commerce	I0201698	\$210.00	\$210.00
	TOTAL VENDOR	----- \$210.00	----- \$210.00
McLean County Asphalt Co	I0201699	\$1,704.42	\$1,704.42
	I0201700	\$1,027.47	\$1,027.47
	I0201701	\$2,749.69	\$2,749.69
	I0201702	\$1,493.99	\$1,493.99
	TOTAL VENDOR	----- \$6,975.57	----- \$6,975.57
McLean County Concrete Co	I0201703	\$238.24	\$238.24
	I0201704	\$355.64	\$355.64
	I0201705	\$550.00	\$550.00
	I0201706	\$346.48	\$346.48
	I0201707	\$550.00	\$550.00
	I0201708	\$800.19	\$800.19
	I0201709	\$173.24	\$173.24
	I0201710	\$259.86	\$259.86
	I0201711	\$400.10	\$400.10
	I0201712	\$281.55	\$281.55
	I0201713	\$153.91	\$153.91
	I0201715	\$238.24	\$238.24
	I0201716	\$998.56	\$998.56
	I0201717	\$773.10	\$773.10
	I0201718	\$238.24	\$238.24
	I0201719	\$303.17	\$303.17
	I0201720	\$533.46	\$533.46
	I0201721	\$476.41	\$476.41
	I0201722	\$1,306.73	\$1,306.73
	I0201723	\$259.86	\$259.86
I0201724	\$309.17	\$309.17	
I0201725	\$433.17	\$433.17	
I0201726	\$400.10	\$400.10	
I0201727	\$923.91	\$923.91	
TOTAL VENDOR		----- \$11,303.33	----- \$11,303.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Materials Co	I0201731	\$1,268.20	\$1,268.20
	I0202095	\$203.10	\$203.10
	I0202097	\$212.10	\$212.10
	I0202098	\$1,115.38	\$1,115.38
	I0202099	\$1,209.49	\$1,209.49
	I0202100	\$145.08	\$145.08
	TOTAL VENDOR	----- \$4,153.35	----- \$4,153.35
Evergreen FS, Inc	I0202078	\$96,252.40	\$96,252.40
	I0202079	\$92.00	\$92.00
	I0202080	\$287.50	\$287.50
	I0202081	\$1,480.50	\$1,480.50
	I0202082	\$437.50	\$437.50
	I0202083	\$380.00	\$380.00
	I0202084	\$562.90	\$562.90
	I0202085	\$2,961.00	\$2,961.00
	I0202086	\$200.00	\$200.00
	I0202087	\$249.70	\$249.70
	I0202088	\$187.50	\$187.50
TOTAL VENDOR	----- \$103,091.00	----- \$103,091.00	
Miller Janitor Supply	I0201735	\$119.25	\$119.25
	I0201736	\$141.72	\$141.72
	I0201737	\$166.87	\$166.87
	I0202150	\$364.78	\$364.78
	I0202151	\$140.94	\$140.94
TOTAL VENDOR	----- \$933.56	----- \$933.56	
Mississippi Lime Co	I0201738	\$3,387.52	\$3,387.52
	I0201739	\$3,295.06	\$3,295.06
	I0201740	\$3,794.87	\$3,794.87
	I0201741	\$3,858.19	\$3,858.19
TOTAL VENDOR	----- \$14,335.64	----- \$14,335.64	
VCNA Prairie Illinois Inc	I0201958	\$147.75	\$147.75
	I0201959	\$280.50	\$280.50
TOTAL VENDOR	----- \$428.25	----- \$428.25	
Pantagraph	I0201787	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Rainbow Mealworms Inc	I0201808	\$67.62	\$67.62
	TOTAL VENDOR	----- \$67.62	----- \$67.62
Redneck Trailer Supply Inc	I0202153	\$37.78	\$37.78
	I0202154	\$258.78	\$258.78
	TOTAL VENDOR	----- \$296.56	----- \$296.56

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Schwarzentraub Implement Inc	I0202159	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Koldaire Equipment Co	I0202149	\$31.83	\$31.83
TOTAL VENDOR		----- \$31.83	----- \$31.83
Terminal Supply Co	I0202163	\$1,091.66	\$1,091.66
	I0202164	\$464.31	\$464.31
TOTAL VENDOR		----- \$1,555.97	----- \$1,555.97
Tick Steel Co Inc	I0202167	\$65.73	\$65.73
TOTAL VENDOR		----- \$65.73	----- \$65.73
Town of Normal	I0201933	\$1,624.00	\$1,624.00
	I0201934	\$2,067.23	\$2,067.23
	I0202168	\$1,574.63	\$1,574.63
TOTAL VENDOR		----- \$5,265.86	----- \$5,265.86
Highway Technologies Inc	I0201918	\$427.25	\$427.25
	I0202146	\$556.20	\$556.20
TOTAL VENDOR		----- \$983.45	----- \$983.45
Water Treatment Services	I0201969	\$4,950.00	\$4,950.00
TOTAL VENDOR		----- \$4,950.00	----- \$4,950.00
Water Products Co	I0201966	\$426.38	\$426.38
	I0201967	\$258.60	\$258.60
	I0202172	\$1,344.50	\$1,344.50
	I0202174	\$2,817.50	\$2,817.50
	I0202176	\$521.03	\$521.03
TOTAL VENDOR		----- \$5,368.01	----- \$5,368.01
Smith Don Paint & Wallpaper	I0201865	\$26.39	\$26.39
TOTAL VENDOR		----- \$26.39	----- \$26.39
Respond Systems	I0202155	\$195.10	\$195.10
	I0202156	\$275.40	\$275.40
TOTAL VENDOR		----- \$470.50	----- \$470.50
Twin City Awards	I0201940	\$99.70	\$99.70
TOTAL VENDOR		----- \$99.70	----- \$99.70
Mayol Plumbing & Heating	I0201634	\$3,260.00	\$3,260.00
TOTAL VENDOR		----- \$3,260.00	----- \$3,260.00
Motion Industries Inc	I0202107	\$905.16	\$905.16
	I0202109	\$55.35	\$55.35
	I0202110	\$524.20	\$524.20
TOTAL VENDOR		----- \$1,484.71	----- \$1,484.71



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Crescent Electric Supply Co	I0201867	\$356.34	\$356.34
	I0201870	\$13.26	\$13.26
	TOTAL VENDOR	----- \$369.60	----- \$369.60
ISU	I0201995	\$100.00	\$100.00
	I0201996	\$100.00	\$100.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Barker Motor Co	I0201769	\$95.61	\$95.61
	TOTAL VENDOR	----- \$95.61	----- \$95.61
Niemann Foods Inc	I0201768	\$-1.52	\$-1.52
	I0201770	\$61.80	\$61.80
	TOTAL VENDOR	----- \$60.28	----- \$60.28
McMaster-Carr Supply Co	I0202101	\$173.90	\$173.90
	TOTAL VENDOR	----- \$173.90	----- \$173.90
CDS Office Systems	I0201846	\$6,841.00	\$6,841.00
	I0202184	\$40.00	\$40.00
	TOTAL VENDOR	----- \$6,881.00	----- \$6,881.00
Xerox Corp	I0201973	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
PTC Select	I0201803	\$2,878.00	\$2,878.00
	TOTAL VENDOR	----- \$2,878.00	----- \$2,878.00
Harris Uniforms	I0201911	\$619.95	\$619.95
	TOTAL VENDOR	----- \$619.95	----- \$619.95
Wallenburn Rabbitry	I0201963	\$1,370.00	\$1,370.00
	TOTAL VENDOR	----- \$1,370.00	----- \$1,370.00
Display Sales Inc	I0201887	\$152.00	\$152.00
	TOTAL VENDOR	----- \$152.00	----- \$152.00
Red Wing Shoe Store	I0202152	\$298.20	\$298.20
	TOTAL VENDOR	----- \$298.20	----- \$298.20
Traffic Systems Solutions	I0201938	\$1,994.30	\$1,994.30
	TOTAL VENDOR	----- \$1,994.30	----- \$1,994.30
Cross Implement Inc	I0202120	\$433.64	\$433.64
	I0202120	\$155.75	\$155.75
	TOTAL VENDOR	----- \$589.39	----- \$589.39
ADT Security Systems Inc	I0202195	\$515.14	\$515.14
	TOTAL VENDOR	----- \$515.14	----- \$515.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wherry Machine & Welding Inc	I0201970	\$182.81	\$182.81
	I0201972	\$1,586.67	\$1,586.67
	I0202178	\$76.00	\$76.00
	I0202178	\$560.00	\$560.00
	I0202180	\$3,893.95	\$3,893.95
TOTAL VENDOR	-----	\$6,299.43	----- \$6,299.43
Wurth Illinois Inc	I0202182	\$108.78	\$108.78
	TOTAL VENDOR	-----	\$108.78
CINTAS Corporation	I0202185	\$263.67	\$263.67
	TOTAL VENDOR	-----	\$263.67
McLean County Glass & Mirror	I0201728	\$382.08	\$382.08
	I0201728	\$192.00	\$192.00
	I0201729	\$214.90	\$214.90
	TOTAL VENDOR	-----	\$788.98
Titleist & Foot Joy Worldwide	I0201902	\$-52.00	\$-52.00
	I0201925	\$389.52	\$389.52
	I0201926	\$345.00	\$345.00
	I0201929	\$1,021.50	\$1,021.50
	I0201930	\$1,072.14	\$1,072.14
	I0201930	\$69.66	\$69.66
	I0201930	\$134.97	\$134.97
	I0201931	\$363.49	\$363.49
	I0201931	\$69.55	\$69.55
	I0201931	\$186.56	\$186.56
	I0201932	\$76.00	\$76.00
TOTAL VENDOR	-----	\$3,676.39	----- \$3,676.39
PING, Inc	I0201800	\$902.06	\$902.06
	TOTAL VENDOR	-----	\$902.06
Allied Waste Services of Bloomington	I0202173	\$223.30	\$223.30
	I0202175	\$221.30	\$221.30
	I0202177	\$60.00	\$60.00
	I0202179	\$422.52	\$422.52
	I0202181	\$1,842.75	\$1,842.75
TOTAL VENDOR	-----	\$2,769.87	----- \$2,769.87
Avantis Italian Restaurant	I0201760	\$885.30	\$885.30
	I0201760	\$2,460.30	\$2,460.30
	I0201760	\$2,155.55	\$2,155.55
	I0201761	\$981.15	\$981.15
TOTAL VENDOR	-----	\$6,482.30	----- \$6,482.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CarQuest of Bloomington	I0201845	\$4.58	\$4.58
	TOTAL VENDOR	----- \$4.58	----- \$4.58
Foster Coach Sales Inc	I0202136	\$36.54	\$36.54
	TOTAL VENDOR	----- \$36.54	----- \$36.54
Hicksgas Bloomington Inc	I0201917	\$44.00	\$44.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00
Hornungs Pro Golf Sales Inc	I0201921	\$636.97	\$636.97
	TOTAL VENDOR	----- \$636.97	----- \$636.97
McLean County Highway Dept	I0201730	\$7,538.81	\$7,538.81
	TOTAL VENDOR	----- \$7,538.81	----- \$7,538.81
Municipal Marking Distributors	I0201743	\$1,081.25	\$1,081.25
	I0201744	\$439.23	\$439.23
	TOTAL VENDOR	----- \$1,520.48	----- \$1,520.48
First Student Inc	I0201901	\$643.09	\$643.09
	TOTAL VENDOR	----- \$643.09	----- \$643.09
Heyworth Printing	I0201916	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Pepsi Cola General Bottling	I0201793	\$520.71	\$520.71
	I0201794	\$286.07	\$286.07
	I0201795	\$358.82	\$358.82
	I0201796	\$568.48	\$568.48
	I0201797	\$219.25	\$219.25
	TOTAL VENDOR	----- \$1,953.33	----- \$1,953.33
Cues Inc	I0202196	\$205.43	\$205.43
	TOTAL VENDOR	----- \$205.43	----- \$205.43
Rogers Supply Co Inc	I0201813	\$121.81	\$121.81
	I0201814	\$227.83	\$227.83
	TOTAL VENDOR	----- \$349.64	----- \$349.64
Coldwell Banker	I0201855	\$13.42	\$13.42
	TOTAL VENDOR	----- \$13.42	----- \$13.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IKON Office Solutions	I0201987	\$62.24	\$62.24
	I0201987	\$112.29	\$112.29
	I0201987	\$221.18	\$221.18
	I0201987	\$92.83	\$92.83
	I0201987	\$102.50	\$102.50
	I0201987	\$34.18	\$34.18
	I0201987	\$23.28	\$23.28
	I0201987	\$82.59	\$82.59
	I0201987	\$27.66	\$27.66
	I0201987	\$303.36	\$303.36
	I0201987	\$14.23	\$14.23
	I0201987	\$77.94	\$77.94
TOTAL VENDOR		----- \$1,154.28	----- \$1,154.28
Chicago District Golf Assoc	I0201847	\$400.00	\$400.00
	I0201848	\$720.00	\$720.00
	I0201849	\$980.00	\$980.00
TOTAL VENDOR		----- \$2,100.00	----- \$2,100.00
Birkey's Farm Store Inc	I0201820	\$152.34	\$152.34
	I0201821	\$149.49	\$149.49
	I0201822	\$575.53	\$575.53
	I0201823	\$3,102.21	\$3,102.21
	I0201824	\$23.61	\$23.61
	I0201825	\$181.04	\$181.04
TOTAL VENDOR		----- \$4,184.22	----- \$4,184.22
Grainger Inc	I0202138	\$139.42	\$139.42
	I0202190	\$458.56	\$458.56
TOTAL VENDOR		----- \$597.98	----- \$597.98
Conley Group Inc	I0201858	\$1,447.31	\$1,447.31
TOTAL VENDOR		----- \$1,447.31	----- \$1,447.31
Marquis Beverage Service	I0201695	\$100.50	\$100.50
TOTAL VENDOR		----- \$100.50	----- \$100.50
Callaway Golf	I0201842	\$566.64	\$566.64
	I0201843	\$843.55	\$843.55
TOTAL VENDOR		----- \$1,410.19	----- \$1,410.19
Ra-Jac Distributing Co	I0201804	\$92.70	\$92.70
	I0201805	\$421.55	\$421.55
	I0201805	\$199.20	\$199.20
	I0201806	\$77.25	\$77.25
	I0201807	\$233.90	\$233.90
TOTAL VENDOR		----- \$1,024.60	----- \$1,024.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Communications Revolving Fund	I0201857	\$5.00	\$5.00
	I0202117	\$877.39	\$877.39
	I0202118	\$2,555.00	\$2,555.00
TOTAL VENDOR		----- \$3,437.39	----- \$3,437.39
Ideal Environmental Engineering, Inc	I0202197	\$1,961.00	\$1,961.00
	TOTAL VENDOR	----- \$1,961.00	----- \$1,961.00
Armored Lock & Safe Co	I0201757	\$117.50	\$117.50
	TOTAL VENDOR	----- \$117.50	----- \$117.50
Bill's Key & Lock Shop	I0202183	\$13.76	\$13.76
	TOTAL VENDOR	----- \$13.76	----- \$13.76
Copy Shop	I0201861	\$6.00	\$6.00
	I0201862	\$1,185.65	\$1,185.65
	I0201863	\$438.00	\$438.00
	TOTAL VENDOR	----- \$1,629.65	----- \$1,629.65
Emmett-Scharf Electric Co	I0201892	\$20.54	\$20.54
	TOTAL VENDOR	----- \$20.54	----- \$20.54
Heritage Machine & Welding	I0201914	\$116.98	\$116.98
	I0201915	\$44.62	\$44.62
	I0202140	\$525.00	\$525.00
	I0202141	\$56.25	\$56.25
	I0202142	\$125.55	\$125.55
	TOTAL VENDOR	----- \$868.40	----- \$868.40
Peoria Charter Coach Co	I0201792	\$1,366.70	\$1,366.70
	TOTAL VENDOR	----- \$1,366.70	----- \$1,366.70
Shutt Roofing Co	I0201964	\$1,027.00	\$1,027.00
	I0201965	\$7,400.00	\$7,400.00
	TOTAL VENDOR	----- \$8,427.00	----- \$8,427.00
Terminix International	I0202165	\$47.00	\$47.00
	I0202166	\$90.00	\$90.00
	TOTAL VENDOR	----- \$137.00	----- \$137.00
Select Screen Prints	I0201864	\$93.00	\$93.00
	TOTAL VENDOR	----- \$93.00	----- \$93.00
M & M Pump Co	I0202093	\$345.30	\$345.30
	TOTAL VENDOR	----- \$345.30	----- \$345.30
Super Sign Service	I0201875	\$93.00	\$93.00
	I0202162	\$140.32	\$140.32
	TOTAL VENDOR	----- \$233.32	----- \$233.32
Joe's Towing	I0201999	\$68.00	\$68.00
	TOTAL VENDOR	----- \$68.00	----- \$68.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bee Line Pest Control	I0201773	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Associated Sandblasting	I0201758	\$980.00	\$980.00
TOTAL VENDOR		----- \$980.00	----- \$980.00
Newman & Ullman Inc	I0201762	\$204.46	\$204.46
	I0201764	\$191.00	\$191.00
	I0201766	\$314.31	\$314.31
	I0201767	\$244.65	\$244.65
	I0201767	\$254.11	\$254.11
TOTAL VENDOR		----- \$1,208.53	----- \$1,208.53
IWU	I0201997	\$41.89	\$41.89
TOTAL VENDOR		----- \$41.89	----- \$41.89
BroMenn Health Care	I0201840	\$422.00	\$422.00
TOTAL VENDOR		----- \$422.00	----- \$422.00
United Parcel Service Inc	I0201941	\$28.37	\$28.37
	I0201942	\$43.29	\$43.29
	I0201944	\$61.68	\$61.68
TOTAL VENDOR		----- \$133.34	----- \$133.34
Taylor Made Inc	I0201896	\$-656.50	\$-656.50
	I0201897	\$-11.40	\$-11.40
	I0201899	\$-30.40	\$-30.40
	I0201900	\$841.86	\$841.86
TOTAL VENDOR		----- \$143.56	----- \$143.56
State Farm	I0201871	\$103.83	\$103.83
TOTAL VENDOR		----- \$103.83	----- \$103.83
Cummins Mid-States Power Inc	I0202121	\$690.97	\$690.97
TOTAL VENDOR		----- \$690.97	----- \$690.97
Schroeder, Connie	I0201818	\$13.73	\$13.73
	I0201819	\$6.16	\$6.16
	I0201819	\$8.20	\$8.20
TOTAL VENDOR		----- \$28.09	----- \$28.09
Upper Limits Inc	I0201952	\$6,030.00	\$6,030.00
TOTAL VENDOR		----- \$6,030.00	----- \$6,030.00
Regent Broadcasting Inc	I0201809	\$920.00	\$920.00
	I0201810	\$400.00	\$400.00
TOTAL VENDOR		----- \$1,320.00	----- \$1,320.00
Simmons Little Johnnies	I0202160	\$1,172.75	\$1,172.75
TOTAL VENDOR		----- \$1,172.75	----- \$1,172.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sparling Instruments	I0201866	\$1,065.49	\$1,065.49
	TOTAL VENDOR	----- \$1,065.49	----- \$1,065.49
Consumer Reports	I0201859	\$26.00	\$26.00
	TOTAL VENDOR	----- \$26.00	----- \$26.00
Capitol Group	I0202115	\$238.66	\$238.66
	TOTAL VENDOR	----- \$238.66	----- \$238.66
Valley View Industries Inc	I0201957	\$2,351.31	\$2,351.31
	TOTAL VENDOR	----- \$2,351.31	----- \$2,351.31
Battery Spec & Golf Cars	I0201772	\$1,335.62	\$1,335.62
	TOTAL VENDOR	----- \$1,335.62	----- \$1,335.62
Helena Chemical Company Inc	I0201912	\$8,260.00	\$8,260.00
	I0201913	\$430.00	\$430.00
	TOTAL VENDOR	----- \$8,690.00	----- \$8,690.00
Commerce Bank	I0201856	\$550.00	\$550.00
	TOTAL VENDOR	----- \$550.00	----- \$550.00
Keen Tile	I0202002	\$70.93	\$70.93
	TOTAL VENDOR	----- \$70.93	----- \$70.93
Sprint	I0201869	\$10.03	\$10.03
	TOTAL VENDOR	----- \$10.03	----- \$10.03
B & B Awards and Recognition	I0201763	\$57.86	\$57.86
	I0201763	\$95.58	\$95.58
	TOTAL VENDOR	----- \$153.44	----- \$153.44
Bag Boy	I0201765	\$44.12	\$44.12
	TOTAL VENDOR	----- \$44.12	----- \$44.12
Supreme Turf Products Inc	I0201876	\$1,070.00	\$1,070.00
	TOTAL VENDOR	----- \$1,070.00	----- \$1,070.00
Prairie International	I0202139	\$-187.50	\$-187.50
	I0202143	\$58.56	\$58.56
	I0202143	\$132.84	\$132.84
	I0202144	\$149.94	\$149.94
	TOTAL VENDOR	----- \$153.84	----- \$153.84
Journal Star	I0202147	\$1,023.20	\$1,023.20
	TOTAL VENDOR	----- \$1,023.20	----- \$1,023.20
Phi Mu Alpha Sinfonia	I0201798	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Daniel Manufacturing Inc	I0202122	\$337.35	\$337.35
	TOTAL VENDOR	----- \$337.35	----- \$337.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parkway Auto Laundry	I0201789	\$14.00	\$14.00
	I0201790	\$14.00	\$14.00
TOTAL VENDOR		----- \$28.00	----- \$28.00
NIKE USA Inc	I0201771	\$-110.00	\$-110.00
	I0201775	\$98.02	\$98.02
	I0201776	\$49.78	\$49.78
TOTAL VENDOR		----- \$37.80	----- \$37.80
Rewesewer & Drain Service	I0201812	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Traffic Control Corp	I0201935	\$325.20	\$325.20
TOTAL VENDOR		----- \$325.20	----- \$325.20
Verizon Advanced Data Inc	I0201960	\$844.56	\$844.56
TOTAL VENDOR		----- \$844.56	----- \$844.56
Aussieker, Charles	I0201759	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
McNeilus Trucks & Manufacturing	I0202103	\$72.42	\$72.42
	I0202104	\$734.20	\$734.20
TOTAL VENDOR		----- \$806.62	----- \$806.62
Durable Component Tech	I0202193	\$464.20	\$464.20
TOTAL VENDOR		----- \$464.20	----- \$464.20
Traffic Sign Store	I0201936	\$207.00	\$207.00
	I0202169	\$235.50	\$235.50
	I0202170	\$626.50	\$626.50
	I0202203	\$925.00	\$925.00
	I0202204	\$277.50	\$277.50
TOTAL VENDOR		----- \$2,271.50	----- \$2,271.50
Rowell Chemical Corporation	I0201815	\$4,750.00	\$4,750.00
TOTAL VENDOR		----- \$4,750.00	----- \$4,750.00
Continental Carbonic Products	I0201860	\$1,114.56	\$1,114.56
TOTAL VENDOR		----- \$1,114.56	----- \$1,114.56
Absopure	I0201748	\$79.00	\$79.00
TOTAL VENDOR		----- \$79.00	----- \$79.00
Home City Ice Company	I0201919	\$181.65	\$181.65
	I0201920	\$57.50	\$57.50
TOTAL VENDOR		----- \$239.15	----- \$239.15
McLean County Area EMS System	I0201697	\$1,250.00	\$1,250.00
	I0201697	\$1,876.00	\$1,876.00
TOTAL VENDOR		----- \$3,126.00	----- \$3,126.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Illini Porta-Potty	I0201951	\$195.00	\$195.00
	I0201951	\$130.00	\$130.00
	I0201951	\$195.00	\$195.00
	I0201953	\$310.00	\$310.00
TOTAL VENDOR	-----	\$830.00	----- \$830.00
Custom Training Services Inc	I0201872	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00 ----- \$100.00
Springbrook Software Inc	I0201868	\$843.75	\$843.75
	I0202161	\$450.00	\$450.00
	TOTAL VENDOR	-----	\$1,293.75 ----- \$1,293.75
Advance Auto Parts	I0201750	\$675.81	\$675.81
	TOTAL VENDOR	-----	\$675.81 ----- \$675.81
Diamond Vogel Paints	I0201885	\$4,406.40	\$4,406.40
	I0201886	\$3,737.20	\$3,737.20
	I0202128	\$41.92	\$41.92
TOTAL VENDOR	-----	\$8,185.52 ----- \$8,185.52	
Voyager Fleet Systems Inc	I0202205	\$115.00	\$115.00
	TOTAL VENDOR	-----	\$115.00 ----- \$115.00
Dave Gill Trucks, Inc	I0202126	\$394.31	\$394.31
	TOTAL VENDOR	-----	\$394.31 ----- \$394.31
Julie, Inc.	I0202000	\$753.75	\$753.75
	I0202000	\$753.75	\$753.75
	TOTAL VENDOR	-----	\$1,507.50 ----- \$1,507.50
Prairie Place Partnership	I0202145	\$129.52	\$129.52
	TOTAL VENDOR	-----	\$129.52 ----- \$129.52
ERB Turf Equipment Inc	I0201893	\$283.56	\$283.56
	TOTAL VENDOR	-----	\$283.56 ----- \$283.56
Global Emergency Products Inc	I0201904	\$7,200.42	\$7,200.42
	I0201905	\$455.42	\$455.42
	TOTAL VENDOR	-----	\$7,655.84 ----- \$7,655.84
ProSites Communications Inc of Illinois	I0202202	\$200.00	\$200.00
	TOTAL VENDOR	-----	\$200.00 ----- \$200.00
Great American Cleaning Services	I0201906	\$4,796.31	\$4,796.31
	TOTAL VENDOR	-----	\$4,796.31 ----- \$4,796.31
Hydrologic Water Management Systems Inc	I0201949	\$987.89	\$987.89
	I0201950	\$196.76	\$196.76
	TOTAL VENDOR	-----	\$1,184.65 ----- \$1,184.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Landshire Inc	I0202003	\$287.52	\$287.52
	I0202004	\$784.72	\$784.72
TOTAL VENDOR		----- \$1,072.24	----- \$1,072.24
Lucier Chemical Industries Inc	I0202017	\$9,205.30	\$9,205.30
	TOTAL VENDOR	----- \$9,205.30	----- \$9,205.30
Nord Outdoor Power Corp	I0201777	\$228.74	\$228.74
	I0201778	\$164.23	\$164.23
	I0201779	\$88.31	\$88.31
	I0201780	\$16.87	\$16.87
	I0201781	\$81.34	\$81.34
	I0201782	\$48.00	\$48.00
	I0202127	\$32.46	\$32.46
	I0202129	\$89.55	\$89.55
	I0202130	\$17.99	\$17.99
	I0202132	\$436.90	\$436.90
	I0202132	\$1,598.93	\$1,598.93
	TOTAL VENDOR	----- \$2,803.32	----- \$2,803.32
Northern Water Works Supply Inc	I0201783	\$449.26	\$449.26
	I0201784	\$60.91	\$60.91
	I0201785	\$282.12	\$282.12
	I0202134	\$4,000.00	\$4,000.00
	I0202135	\$2,157.40	\$2,157.40
	I0202137	\$778.79	\$778.79
TOTAL VENDOR	----- \$7,728.48	----- \$7,728.48	
Underwriter Laboratories Inc	I0202171	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Experian	I0201632	\$33.04	\$33.04
	TOTAL VENDOR	----- \$33.04	----- \$33.04
Level 3 Communications	I0202014	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
AccuMed Billing Inc	I0201749	\$11,705.06	\$11,705.06
	TOTAL VENDOR	----- \$11,705.06	----- \$11,705.06
Pareto Hollrock SGD Golf	I0201788	\$83.92	\$83.92
	TOTAL VENDOR	----- \$83.92	----- \$83.92
Midland Paper	I0201733	\$1,435.16	\$1,435.16
	TOTAL VENDOR	----- \$1,435.16	----- \$1,435.16
Bensinger DuPont and Associates	I0201774	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hamco Business Information Supplies	I0201909	\$43.15	\$43.15
	TOTAL VENDOR	----- \$43.15	----- \$43.15
Bull Market Turf Ornamental Inc	I0201841	\$303.53	\$303.53
	TOTAL VENDOR	----- \$303.53	----- \$303.53
Roland Machinery Company	I0202157	\$52.78	\$52.78
	TOTAL VENDOR	----- \$52.78	----- \$52.78
Brewster Investigations	I0201835	\$210.00	\$210.00
	I0201836	\$520.00	\$520.00
	TOTAL VENDOR	----- \$730.00	----- \$730.00
US Cellular Coliseum	I0201954	\$3,937.61	\$3,937.61
	I0201954	\$391.80	\$391.80
	I0201955	\$243.19	\$243.19
	I0201955	\$60.00	\$60.00
	I0201956	\$312.22	\$312.22
	I0201956	\$564.54	\$564.54
	I0201956	\$11,410.98	\$11,410.98
	I0201956	\$701.74	\$701.74
	TOTAL VENDOR	----- \$17,622.08	----- \$17,622.08
Donovan Commercial Industries Inc	I0202186	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
Illinois Department of Health & Family	I0201990	\$101.44	\$101.44
	I0201993	\$101.44	\$101.44
	I0201994	\$101.44	\$101.44
	TOTAL VENDOR	----- \$304.32	----- \$304.32
Anderson Electric Inc	I0201756	\$117.77	\$117.77
	TOTAL VENDOR	----- \$117.77	----- \$117.77
Gramm, Maho	I0201692	\$43.66	\$43.66
	TOTAL VENDOR	----- \$43.66	----- \$43.66
Midwest Trading Inc	I0201734	\$2,563.14	\$2,563.14
	TOTAL VENDOR	----- \$2,563.14	----- \$2,563.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Office Depot Inc	I0201746	\$38.40	\$38.40
	I0201746	\$95.25	\$95.25
	I0201746	\$218.07	\$218.07
	I0201746	\$69.63	\$69.63
	I0201746	\$133.62	\$133.62
	I0201746	\$134.27	\$134.27
	I0201746	\$101.46	\$101.46
	I0201746	\$114.95	\$114.95
	I0201746	\$451.64	\$451.64
	I0201746	\$363.01	\$363.01
	I0201746	\$101.04	\$101.04
	I0201746	\$203.55	\$203.55
	I0201746	\$78.13	\$78.13
	I0201746	\$425.31	\$425.31
	I0201746	\$27.75	\$27.75
	I0201746	\$185.71	\$185.71
	TOTAL VENDOR	----- \$2,741.79	----- \$2,741.79
Mickeys Linen and Towel Supply Inc	I0201732	\$152.21	\$152.21
	I0202106	\$153.18	\$153.18
	TOTAL VENDOR	----- \$305.39	----- \$305.39
Dale Cochran Trucking Inc	I0202119	\$739.50	\$739.50
	TOTAL VENDOR	----- \$739.50	----- \$739.50
Brent, Jerry	I0201834	\$618.80	\$618.80
	TOTAL VENDOR	----- \$618.80	----- \$618.80
Payne, Jeff	I0201791	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Pilot Media	I0201799	\$684.74	\$684.74
	TOTAL VENDOR	----- \$684.74	----- \$684.74
Alpha Baking Company	I0201751	\$32.28	\$32.28
	I0201751	\$57.96	\$57.96
	I0201752	\$38.70	\$38.70
	I0201753	\$32.28	\$32.28
	I0201754	\$36.56	\$36.56
	I0201754	\$32.28	\$32.28
	TOTAL VENDOR	----- \$230.06	----- \$230.06
Dawdy Services Inc	I0201884	\$546.00	\$546.00
	TOTAL VENDOR	----- \$546.00	----- \$546.00
Privett Enterprises Inc	I0201802	\$95.00	\$95.00
	TOTAL VENDOR	----- \$95.00	----- \$95.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MTS 911 Wear Inc	I0201742	\$305.45	\$305.45
TOTAL VENDOR		----- \$305.45	----- \$305.45
Campus Special LLC	I0201844	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Resource Management Associates	I0201811	\$14,319.59	\$14,319.59
TOTAL VENDOR		----- \$14,319.59	----- \$14,319.59
Sam Lu Construction	I0201817	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Lexington Ford LLC	I0202015	\$19.50	\$19.50
TOTAL VENDOR		----- \$19.50	----- \$19.50
Brief Encounters Inc	I0201838	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Greenwald, Sandra	I0201907	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Feit, Julie	I0201898	\$71.00	\$71.00
TOTAL VENDOR		----- \$71.00	----- \$71.00
Anderson, Tanisha	I0201755	\$49.04	\$49.04
TOTAL VENDOR		----- \$49.04	----- \$49.04
Bright, Ed	I0201839	\$22.56	\$22.56
TOTAL VENDOR		----- \$22.56	----- \$22.56
Steinkoenig, Mike	I0201873	\$25.81	\$25.81
TOTAL VENDOR		----- \$25.81	----- \$25.81
Foulks, Kimberly	I0201903	\$22.45	\$22.45
TOTAL VENDOR		----- \$22.45	----- \$22.45
Mangina, Kelly	I0201693	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Central Illinois Antique Dealers Associates	I0201890	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Brickhouse, Gina	I0201837	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Hanson, Andrea	I0201910	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Leathers, Eric	I0202012	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
McElroy, Kimberly	I0201696	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Tannura, Kate	I0201894	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bobell, Hannah	I0201828	\$170.00	\$170.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
Yetter, Amy	I0201975	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Meece, Chris	I0202105	\$81.81	\$81.81
	TOTAL VENDOR	----- \$81.81	----- \$81.81
Carter, Mark	I0202074	\$312.41	\$312.41
	TOTAL VENDOR	----- \$312.41	----- \$312.41
Saliba, Michele	I0202158	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
	TOTAL BANK	=====	=====
		\$537,841.79	\$537,841.79

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Postal Service	I0202113	\$10,000.00	\$10,000.00
	TOTAL VENDOR	----- \$10,000.00	----- \$10,000.00
Outlaw Outfitters	I0202047	\$280.00	\$280.00
	I0202048	\$180.00	\$180.00
	TOTAL VENDOR	----- \$460.00	----- \$460.00
Alwood, Scott	I0201992	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Burns, Michael	I0202021	\$671.08	\$671.08
	I0202021	\$30.00	\$30.00
	TOTAL VENDOR	----- \$701.08	----- \$701.08
Davis, Richard	I0202072	\$91.00	\$91.00
	TOTAL VENDOR	----- \$91.00	----- \$91.00
Holz, Dick	I0202035	\$56.00	\$56.00
	TOTAL VENDOR	----- \$56.00	----- \$56.00
Johnson, Dave	I0202102	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Siron, Lester	I0202057	\$487.75	\$487.75
	TOTAL VENDOR	----- \$487.75	----- \$487.75
Van Hoveln, Brenton	I0202062	\$71.59	\$71.59
	TOTAL VENDOR	----- \$71.59	----- \$71.59
Williams, Kristina	I0202201	\$51.00	\$51.00
	TOTAL VENDOR	----- \$51.00	----- \$51.00
Warner, Kent	I0202065	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Griffin, Tim	I0202029	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Demma, August	I0202023	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Stiller, Jeremy	I0202058	\$189.00	\$189.00
	TOTAL VENDOR	----- \$189.00	----- \$189.00
Talley, Thomas	I0202061	\$487.75	\$487.75
	TOTAL VENDOR	----- \$487.75	----- \$487.75
Frey, Cary	I0202028	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
Williams, John	I0202114	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Stiller, Jessica	I0202059	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Boward, Aaron	I0202090	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Barcus, Jon	I0202089	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Harris, Geoff	I0202092	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
LaFramboise, Mike	I0202042	\$128.00	\$128.00
TOTAL VENDOR		----- \$128.00	----- \$128.00
Schaefer, Elmer	I0202111	\$51.00	\$51.00
TOTAL VENDOR		----- \$51.00	----- \$51.00
Handley, Ron	I0202031	\$68.00	\$68.00
TOTAL VENDOR		----- \$68.00	----- \$68.00
Lovel, Katrina	I0202043	\$167.30	\$167.30
TOTAL VENDOR		----- \$167.30	----- \$167.30
Spidle, Joe	I0202112	\$6.33	\$6.33
TOTAL VENDOR		----- \$6.33	----- \$6.33
McBeath, Craig	I0202045	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Brown, Brian	I0202020	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Hoffmann, Sally	I0202034	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Zehr, David	I0202070	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Bozarth, Matthew	I0202008	\$635.35	\$635.35
	I0202013	\$418.10	\$418.10
	I0202016	\$430.18	\$430.18
TOTAL VENDOR		----- \$1,483.63	----- \$1,483.63
Veal, Eric	I0202063	\$585.59	\$585.59
TOTAL VENDOR		----- \$585.59	----- \$585.59
Jackson, Ernestine	I0202194	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Bernardi, Bonnie	I0202005	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Raycraft, Robert	I0202051	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Hagen, Ellen	I0202030	\$175.00	\$175.00
TOTAL VENDOR		----- \$175.00	----- \$175.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Popowski, Allen	I0202050	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Larimore, James	I0202199	\$51.00	\$51.00
	TOTAL VENDOR	----- \$51.00	----- \$51.00
Mayes, Jill	I0202044	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Eichholz, Jill	I0202025	\$244.53	\$244.53
	TOTAL VENDOR	----- \$244.53	----- \$244.53
Shurtz, Donna	I0202056	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
Dawson, Julie	I0202022	\$67.43	\$67.43
	TOTAL VENDOR	----- \$67.43	----- \$67.43
Virtue, Opal	I0202064	\$775.00	\$775.00
	TOTAL VENDOR	----- \$775.00	----- \$775.00
Webb, Eugene	I0202066	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
IPWSOA-IL Potable Water Supply Operators Assoc	I0202096	\$165.00	\$165.00
	I0202198	\$190.00	\$190.00
	I0202200	\$165.00	\$165.00
	TOTAL VENDOR	----- \$520.00	----- \$520.00
Karstens, Scott	I0202039	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Coleman, Honor	I0202091	\$8.22	\$8.22
	TOTAL VENDOR	----- \$8.22	----- \$8.22
Kosack, Rob	I0202040	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Foss, Richard	I0202027	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Zehr, Timothy	I0202071	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Love, Linda	I0202108	\$1,730.00	\$1,730.00
	TOTAL VENDOR	----- \$1,730.00	----- \$1,730.00
Stockton, Stephen	I0202060	\$1,644.13	\$1,644.13
	TOTAL VENDOR	----- \$1,644.13	----- \$1,644.13
Ried, John	I0202053	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Kratz, Jeffrey	I0202041	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Duran, Ed	I0202024	\$162.00	\$162.00
	TOTAL VENDOR	----- \$162.00	----- \$162.00
Braffet, Curtis	I0202018	\$81.00	\$81.00
	TOTAL VENDOR	----- \$81.00	----- \$81.00
Berlin, Rich	I0202001	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Irwin, Dan	I0202038	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Irwin, Ben	I0202037	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Braffet, Peggy	I0202019	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
Alden, Curtis	I0201991	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Wiman, Christopher	I0202067	\$67.50	\$67.50
	TOTAL VENDOR	----- \$67.50	----- \$67.50
Richardson, Jillian	I0202052	\$68.15	\$68.15
	TOTAL VENDOR	----- \$68.15	----- \$68.15
Harris, Mary	I0202032	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Howes, Thomas	I0202036	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Bednarik, Katie	I0201998	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Shepherd, Michael	I0202055	\$252.00	\$252.00
	TOTAL VENDOR	----- \$252.00	----- \$252.00
Wisz, Robert	I0202068	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Parkhurst, Michael	I0202049	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Fisher, Gregory	I0202026	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Mitchell, James	I0202046	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Schwab, Angela	I0202054	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Wright, Richard	I0202069	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes, Daniel	I0202033	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
TOTAL BANK		=====	=====
		\$25,005.98	\$25,005.98

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IKON Office Solutions	I0201989	\$76.02	\$76.02
	TOTAL VENDOR	----- \$76.02	----- \$76.02
National City Commercial Capital	I0202124	\$16,775.00	\$16,775.00
	TOTAL VENDOR	----- \$16,775.00	----- \$16,775.00
Church, Gretchen	I0201986	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Office Depot Inc	I0201747	\$60.93	\$60.93
	TOTAL VENDOR	----- \$60.93	----- \$60.93
M and S Security Services LLC	I0201988	\$560.00	\$560.00
	TOTAL VENDOR	----- \$560.00	----- \$560.00
Harmony Artists Inc	I0201619	\$13,500.00	\$13,500.00
	TOTAL VENDOR	----- \$13,500.00	----- \$13,500.00
	TOTAL BANK	=====	=====
		\$31,211.95	\$31,211.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0201684	\$110.27	\$110.27
	TOTAL VENDOR	----- \$110.27	----- \$110.27
KMart	I0201624	\$48.99	\$48.99
	I0201977	\$191.96	\$191.96
	I0201978	\$97.99	\$97.99
	TOTAL VENDOR	----- \$338.94	----- \$338.94
CVS Pharmacy Inc	I0201620	\$108.16	\$108.16
	I0201621	\$691.56	\$691.56
	TOTAL VENDOR	----- \$799.72	----- \$799.72
Verizon Wireless	I0201968	\$28.30	\$28.30
	TOTAL VENDOR	----- \$28.30	----- \$28.30
HCH Administration, Inc	I0201974	\$112.05	\$112.05
	TOTAL VENDOR	----- \$112.05	----- \$112.05
Expert Optics	I0201622	\$62.90	\$62.90
	TOTAL VENDOR	----- \$62.90	----- \$62.90
Krug, Dennis	I0201623	\$140.00	\$140.00
	I0201979	\$107.30	\$107.30
	I0201980	\$114.30	\$114.30
	TOTAL VENDOR	----- \$361.60	----- \$361.60
Liston, Lawrence	I0201626	\$143.10	\$143.10
	TOTAL VENDOR	----- \$143.10	----- \$143.10
Randolph, Gregory	I0201627	\$177.30	\$177.30
	I0201982	\$107.30	\$107.30
	TOTAL VENDOR	----- \$284.60	----- \$284.60
Steadman, Daniel	I0201983	\$25.40	\$25.40
	TOTAL VENDOR	----- \$25.40	----- \$25.40
Chrisman, Jay	I0201971	\$155.60	\$155.60
	TOTAL VENDOR	----- \$155.60	----- \$155.60
McLean County Neurology	I0201981	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
Laboratory Corporation of America	I0201625	\$107.42	\$107.42
	TOTAL VENDOR	----- \$107.42	----- \$107.42
Swanland, Terry	I0201984	\$399.00	\$399.00
	TOTAL VENDOR	----- \$399.00	----- \$399.00
International Pharmacy Management Inc.	I0201976	\$4,355.27	\$4,355.27
	TOTAL VENDOR	----- \$4,355.27	----- \$4,355.27
	TOTAL BANK	=====	=====
		\$7,308.17	\$7,308.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PATH Crisis Center	I0201637	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Mid Central Community Action	I0201635	\$2,396.66	\$2,396.66
	TOTAL VENDOR	----- \$2,396.66	----- \$2,396.66
Childrens Foundation	I0201631	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Capodice Excavating, Dave	I0201630	\$20,650.00	\$20,650.00
	TOTAL VENDOR	----- \$20,650.00	----- \$20,650.00
Institute for Collaborative Solutions Inc	I0201633	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
Occupational Development Center	I0201636	\$5,988.12	\$5,988.12
	TOTAL VENDOR	----- \$5,988.12	----- \$5,988.12
Accurate Site Specialist	I0201628	\$8,500.00	\$8,500.00
	TOTAL VENDOR	----- \$8,500.00	----- \$8,500.00
	TOTAL BANK	=====	=====
		\$41,697.52	\$41,697.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0201639	\$122.71	\$122.71
	TOTAL VENDOR	----- \$122.71	----- \$122.71
Ingram Distribution Group Inc	I0201643	\$62.89	\$62.89
	I0201644	\$148.74	\$148.74
	I0201645	\$357.85	\$357.85
	I0201646	\$113.08	\$113.08
	I0201647	\$9.15	\$9.15
	I0201648	\$851.59	\$851.59
	I0201649	\$22.76	\$22.76
	I0201650	\$62.14	\$62.14
	I0201651	\$34.99	\$34.99
	I0201652	\$65.73	\$65.73
	I0201653	\$14.37	\$14.37
	TOTAL VENDOR	----- \$1,743.29	----- \$1,743.29
Baker & Taylor Entertainment	I0201638	\$33.05	\$33.05
	TOTAL VENDOR	----- \$33.05	----- \$33.05
Armored Lock & Safe Co	I0201640	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Schau, Georgianne	I0201654	\$170.00	\$170.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
Chamberlain, Jane	I0201641	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Swaney, Jane	I0201656	\$170.00	\$170.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
Visa	I0201657	\$100.00	\$100.00
	I0201657	\$1,347.18	\$1,347.18
	I0201658	\$152.99	\$152.99
	I0201659	\$75.00	\$75.00
	I0201660	\$19.95	\$19.95
	I0201660	\$29.90	\$29.90
	TOTAL VENDOR	----- \$1,725.02	----- \$1,725.02
Seastar Aquascapes	I0201655	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Wilcox Electric Service Inc	I0201661	\$8,273.30	\$8,273.30
	TOTAL VENDOR	----- \$8,273.30	----- \$8,273.30
De Lage Landen Operational Services LLC	I0201642	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
Carlock Public Library	I0201662	\$9.99	\$9.99
	TOTAL VENDOR	----- \$9.99	----- \$9.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central Illinois Chapter Assoc of Fundraising Professionals	I0201663	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Schaeffer, Brian	I0201664	\$170.00	\$170.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
	TOTAL BANK	=====	=====
		\$12,963.36	\$12,963.36



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0201985	\$9,719.72	\$9,719.72
	TOTAL VENDOR	----- \$9,719.72	----- \$9,719.72
	TOTAL BANK	=====	=====

### Wire Transfers

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
August 8, 2008	Bloomington Municipal Credit Union	\$ 23,103.21	Employee Credit Union Deposit	1001	110044279
August 8, 2008	ICMA	\$ 8,294.92	Employee Retirement Contribution	1001	110044469
August 8, 2008	Walgreen's WHI PBM	\$ 51,972.13	Prescription payment	6020	113093297
August 11, 2008	Retirement Health Savings	\$ 7,858.12	Retirement Health Care Savings	1001	110055003
August 12, 2008	Health Care Services Corporation	\$ 105,864.53	Medical Premium	6020	119353713
August 12, 2008	Health Care Services Corporation	\$ 17,142.48	Dental Premium	6020	119353713
August 12, 2008	Health Care Services Corporation	\$ 15,690.24	Stop Loss	6020	119353713
August 12, 2008	Health Care Services Corporation	\$ 24,547.42	Administration	6020	119353713
August 12, 2008	Health Care Services Corporation	\$ (30,753.40)	Stop Loss Recovery	6020	119353713
August 13, 2008	Illinois Symphony Orchestra	\$ 4,976.59	Tenant Distribution	2110	113573545
August 15, 2008	Bloomington Municipal Credit Union	\$ 111,440.51	Employee Credit Union Deposit	1001	112174724
August 15, 2008	ICMA	\$ 78,252.82	Employee Retirement Contribution	1001	112174983
August 15, 2008	Retirement Health Savings	\$ 14,682.35	Employee Retirement Contribution	1001	112175141
August 18, 2008	Retirement Health Savings	\$ 10,638.44	Retirement Health Care Savings	1001	110000163
August 19, 2008	Walgreen's WHI PBM	\$ 4,527.40	Prescription payment	6020	116508253
August 19, 2008	Health Care Services Corporation	\$ 95,230.92	Medical Premium	6020	116586173
August 19, 2008	Health Care Services Corporation	\$ 15,304.04	Dental Premium	6020	116586173
August 21, 2008	Retirement Health Savings	\$ 456.34	Retirement Health Care Savings	1001	115680303
August 21, 2008	Commerce Bank	\$ 371,107.72	Procurement card	multiple	116104148
August 22, 2008	Bloomington Municipal Credit Union	\$ 23,016.39	Employee Credit Union Deposit	1001	116654763
August 22, 2008	ICMA	\$ 19,106.76	Employee Retirement Contribution	1001	116658920
Total Wire Transfers		<u><u>\$ 528,749.57</u></u>			

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0201598	247,451.94	247,451.94
	I0201599	54,600.00	54,600.00
TOTAL VENDOR		----- 302,051.94	----- 302,051.94
City of Bloomington Petty Cash	I0201609	5.29	149.87
	I0201609	42.33	
	I0201609	3.99	
	I0201609	95.00	
	I0201609	3.26	
	I0201682	14.03	297.20
	I0201682	4.97	
	I0201682	24.00	
	I0201682	21.13	
	I0201682	37.93	
	I0201682	58.66	
	I0201682	110.84	
	I0201682	7.39	
	I0201682	6.93	
	I0201682	8.53	
	I0201682	2.79	
	I0201683	177.29	218.60
	I0201683	21.00	
	I0201683	5.49	
	I0201683	7.23	
	I0201683	7.59	
	I0201689	11.49	80.71
	I0201689	8.27	
	I0201689	36.65	
	I0201689	24.30	
	I0201690	192.00	381.00
	I0201690	189.00	
	I0201691	14.00	183.90
	I0201691	77.00	
	I0201691	30.00	
	I0201691	62.90	
TOTAL VENDOR		----- 1,311.28	----- 1,311.28
Four Seasons Association Inc	I0201688	5,190.00	5,190.00
TOTAL VENDOR		----- 5,190.00	----- 5,190.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0201595	31.23	31.23
	I0201665	84.77	112,077.16
	I0201665	354.15	
	I0201665	306.34	
	I0201665	19,228.66	
	I0201665	16,678.68	
	I0201665	5,683.81	
	I0201665	37,228.63	
	I0201665	4,877.04	
	I0201665	2,404.67	
	I0201665	1,697.25	
	I0201665	4,960.60	
	I0201665	4,472.14	
	I0201665	6,227.60	
	I0201665	3,382.67	
	I0201665	1,581.59	
	I0201665	1,447.03	
	I0201665	1,393.10	
	I0201665	49.88	
	I0201665	18.55	
	TOTAL VENDOR	----- 112,108.39	----- 112,108.39
Gridley Telephone Co	I0201600	386.76	386.76
	TOTAL VENDOR	----- 386.76	----- 386.76
Postmaster Bloomington	I0201608	600.00	600.00
	TOTAL VENDOR	----- 600.00	----- 600.00
IL Municipal League	I0201603	170.00	170.00
	TOTAL VENDOR	----- 170.00	----- 170.00
IL Protective Officials Conference	I0201604	90.00	270.00
	I0201604	180.00	
	TOTAL VENDOR	----- 270.00	----- 270.00
Walgreens Pharmacy	I0201681	1,422.02	1,422.02
	TOTAL VENDOR	----- 1,422.02	----- 1,422.02
Arch Wireless	I0201611	29.11	29.11
	TOTAL VENDOR	----- 29.11	----- 29.11
Wells, Barbara	I0202123	1,885.05	1,885.05
	TOTAL VENDOR	----- 1,885.05	----- 1,885.05
Bess, Mike	I0201597	9.28	9.28
	TOTAL VENDOR	----- 9.28	----- 9.28

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicholson, Kim	I0201714	29.83	29.83
TOTAL VENDOR		----- 29.83	----- 29.83
Bill's Key & Lock Shop	I0201694	42.00	42.00
TOTAL VENDOR		----- 42.00	----- 42.00
Hill, Steven	I0201613	220.00	220.00
TOTAL VENDOR		----- 220.00	----- 220.00
Williams, John	I0201606	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Herald & Review	I0201602	618.10	618.10
TOTAL VENDOR		----- 618.10	----- 618.10
Barcus, Jon	I0201596	10.00	10.00
	I0201677	8.52	8.52
TOTAL VENDOR		----- 18.52	----- 18.52
Woosley, Robert	I0201607	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Harris, Geoff	I0201601	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Cook County Sheriff	I0201668	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Raycraft, Robert	I0201678	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Shumaker, Edward	I0201672	33.00	33.00
TOTAL VENDOR		----- 33.00	----- 33.00
Wessels, Chad	I0201610	239.00	239.00
TOTAL VENDOR		----- 239.00	----- 239.00
Twin City Black Belt Academy	I0201680	157.50	157.50
TOTAL VENDOR		----- 157.50	----- 157.50
Comcast	I0201612	29.00	29.00
TOTAL VENDOR		----- 29.00	----- 29.00
Logan County Clerk and Recorder	I0201671	144.00	144.00
TOTAL VENDOR		----- 144.00	----- 144.00
Histed, Gregory	I0201614	500.00	500.00
	I0201615	1.72	1.72
TOTAL VENDOR		----- 501.72	----- 501.72
Steelman, Matthew	I0201616	500.00	500.00
	I0201617	6.88	6.88
TOTAL VENDOR		----- 506.88	----- 506.88

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lopez, Brian	I0201669	100.00	100.00
	I0201670	95.00	95.00
TOTAL VENDOR		----- 195.00	----- 195.00
Tolan, Amanda	I0201679	148.00	148.00
TOTAL VENDOR		----- 148.00	----- 148.00
<b>Total for Bank 02</b>		<b>428,417.38</b>	<b>428,417.38</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0201666	5,456.59	5,456.59
TOTAL VENDOR		----- 5,456.59	----- 5,456.59
Postmaster Bloomington	I0201605	322.74	322.74
TOTAL VENDOR		----- 322.74	----- 322.74
<b>Total for Bank 07</b>		<b>5,779.33</b>	<b>5,779.33</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0201674	167.20	167.20
	I0201675	167.20	167.20
	I0201676	37.02	37.02
	TOTAL VENDOR	----- 371.42	----- 371.42
Ameren IP	I0201667	11,812.84	11,812.84
	TOTAL VENDOR	----- 11,812.84	----- 11,812.84
Ingram Distribution Group Inc	I0201673	1,134.07	1,134.07
	TOTAL VENDOR	----- 1,134.07	----- 1,134.07
Delgado, Debbie	I0201618	750.00	750.00
	TOTAL VENDOR	----- 750.00	----- 750.00
	<b>Total for Bank 32</b>	<b>14,068.33</b>	<b>14,068.33</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		448,265.04	448,265.04
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