

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
06/28/2008	\$282,059.17	06/24/2008	TO	07/11/2008	FY 2009	PAID \$1,242,854.11	
07/05/2008	\$1,470,456.92	06/24/2008	TO	07/11/2008	FY 2009	UNPAID \$2,199,556.82	
07/12/2008	\$289,329.43						
TOTAL PAYROLL	\$2,041,845.52	TOTAL BILLS				\$3,442,410.93	
TOTAL DISBURSMENTS TO BE APPROVED						\$5,484,256.45	
FOR COUNCIL OF	07/14/2008						

RESPECTFULLY,

Brian Barnes

Director of Finance

1,242,854.11

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0199490	\$39.80	\$39.80
	I0199491	\$3,193.55	\$3,193.55
	I0199492	\$8.30	\$8.30
TOTAL VENDOR		----- \$3,241.65	----- \$3,241.65
City Beverage LLC	I0199299	\$122.20	\$122.20
	I0199300	\$172.85	\$172.85
	I0199301	\$494.15	\$494.15
	I0199302	\$256.05	\$256.05
	I0199964	\$278.15	\$278.15
	I0199965	\$597.90	\$597.90
	I0199966	\$765.65	\$765.65
TOTAL VENDOR		----- \$2,686.95	----- \$2,686.95
Bloomington Normal Public Transit System	I0199961	\$45,026.42	\$45,026.42
TOTAL VENDOR		----- \$45,026.42	----- \$45,026.42
Bloomington Normal Water Reclamation District	I0199442	\$95,691.46	\$95,691.46
TOTAL VENDOR		----- \$95,691.46	----- \$95,691.46
Bradford Supply Co	I0199272	\$34.37	\$34.37
	I0199272	\$51.43	\$51.43
	I0199273	\$127.92	\$127.92
TOTAL VENDOR		----- \$213.72	----- \$213.72
Calgon Carbon Corporation	I0199282	\$12,606.00	\$12,606.00
TOTAL VENDOR		----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0199289	\$141.86	\$141.86
	I0199290	\$21.00	\$21.00
	I0199291	\$81.00	\$81.00
	I0199292	\$99.28	\$99.28
TOTAL VENDOR		----- \$343.14	----- \$343.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0199198	\$25.61	\$25.61
	I0200049	\$4,027.90	\$4,027.90
	I0200049	\$396.72	\$396.72
	I0200049	\$905.45	\$905.45
	I0200049	\$498.78	\$498.78
	I0200049	\$742.81	\$742.81
	I0200049	\$117.86	\$117.86
	I0200049	\$1,320.21	\$1,320.21
	I0200049	\$18.75	\$18.75
	I0200049	\$138.17	\$138.17
	I0200049	\$73.76	\$73.76
	I0200049	\$579.20	\$579.20
	I0200049	\$500.14	\$500.14
	I0200049	\$4,737.70	\$4,737.70
	TOTAL VENDOR		----- \$14,083.06
Clark & Barlow Hardware Co	I0199303	\$5.39	\$5.39
	I0199304	\$2.56	\$2.56
	I0199305	\$107.36	\$107.36
TOTAL VENDOR		----- \$115.31	----- \$115.31
Connor Co	I0199310	\$34.15	\$34.15
	TOTAL VENDOR		----- \$34.15
Continental Research Corp	I0199312	\$590.68	\$590.68
	TOTAL VENDOR		----- \$590.68
Dennison Ford BMW Yugo Inc	I0199327	\$914.43	\$914.43
	TOTAL VENDOR		----- \$914.43
Dennys Doughnuts & Bakery	I0199328	\$20.00	\$20.00
	TOTAL VENDOR		----- \$20.00
Clay Dooley Auto Service	I0199967	\$1,900.63	\$1,900.63
	TOTAL VENDOR		----- \$1,900.63
Drummond American Corporation	I0199334	\$133.02	\$133.02
	I0199335	\$534.76	\$534.76
	TOTAL VENDOR		----- \$667.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hach Chemical Co	I0199364	\$369.95	\$369.95
	I0199365	\$196.93	\$196.93
	I0199366	\$88.95	\$88.95
	I0199367	\$136.95	\$136.95
	I0199368	\$720.00	\$720.00
	I0199369	\$551.95	\$551.95
	I0199370	\$123.95	\$123.95
	I0199371	\$760.00	\$760.00
	I0199372	\$1,335.45	\$1,335.45
TOTAL VENDOR		----- \$4,284.13	----- \$4,284.13
Fastenal Co	I0199341	\$-12.42	\$-12.42
	I0199342	\$-27.75	\$-27.75
	I0199343	\$-65.56	\$-65.56
	I0199344	\$30.77	\$30.77
	I0199345	\$17.35	\$17.35
	I0199346	\$10.17	\$10.17
	I0199347	\$79.99	\$79.99
TOTAL VENDOR		----- \$32.55	----- \$32.55
Verizon North	I0199930	\$15,903.56	\$15,903.56
	I0200048	\$1,743.67	\$1,743.67
TOTAL VENDOR		----- \$17,647.23	----- \$17,647.23
JOPAC Companies	I0199972	\$3,168.38	\$3,168.38
TOTAL VENDOR		----- \$3,168.38	----- \$3,168.38
Hundman Lumber Mart	I0199393	\$90.71	\$90.71
	I0199394	\$95.97	\$95.97
	I0199394	\$94.30	\$94.30
	I0199395	\$5.97	\$5.97
	I0199395	\$56.50	\$56.50
	I0199395	\$22.95	\$22.95
	I0199396	\$5.99	\$5.99
TOTAL VENDOR		----- \$372.39	----- \$372.39
Gridley Telephone Co	I0199974	\$633.29	\$633.29
TOTAL VENDOR		----- \$633.29	----- \$633.29
Growing Grounds Lawn & Garden	I0199363	\$71.37	\$71.37
TOTAL VENDOR		----- \$71.37	----- \$71.37
RP Lumber Co	I0199739	\$129.99	\$129.99
	I0199740	\$71.96	\$71.96
	I0199741	\$55.54	\$55.54
TOTAL VENDOR		----- \$257.49	----- \$257.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Key Equipment & Supply Co	I0199413	\$2,863.88	\$2,863.88
TOTAL VENDOR		----- \$2,863.88	----- \$2,863.88
Maas Radiator Shop Inc	I0199475	\$395.71	\$395.71
	I0199476	\$187.37	\$187.37
TOTAL VENDOR		----- \$583.08	----- \$583.08
MAB Paints Inc	I0199477	\$33.98	\$33.98
	I0199478	\$510.74	\$510.74
TOTAL VENDOR		----- \$544.72	----- \$544.72
Martin Equipment Co Inc	I0199485	\$6,597.37	\$6,597.37
	I0199485	\$1,994.78	\$1,994.78
TOTAL VENDOR		----- \$8,592.15	----- \$8,592.15
Mathis Kelley Construction Co	I0199487	\$101.53	\$101.53
	I0199488	\$320.00	\$320.00
	I0199489	\$12.28	\$12.28
	I0199489	\$37.50	\$37.50
TOTAL VENDOR		----- \$471.31	----- \$471.31
Langhoff & Co Inc	I0199431	\$9.90	\$9.90
	I0199432	\$1.65	\$1.65
TOTAL VENDOR		----- \$11.55	----- \$11.55
Lawson Products Inc	I0199433	\$395.80	\$395.80
	I0199434	\$423.59	\$423.59
	I0199435	\$1,494.02	\$1,494.02
	I0199436	\$300.31	\$300.31
	I0199437	\$168.67	\$168.67
TOTAL VENDOR		----- \$2,782.39	----- \$2,782.39
NAPA Auto Parts	I0200039	\$272.74	\$272.74
TOTAL VENDOR		----- \$272.74	----- \$272.74
National Welding Supply Co	I0199559	\$77.50	\$77.50
	I0199559	\$14.54	\$14.54
	I0199560	\$8.00	\$8.00
	I0199561	\$16.00	\$16.00
	I0199562	\$31.50	\$31.50
TOTAL VENDOR		----- \$147.54	----- \$147.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0200030	\$1,244.81	\$1,244.81
	I0200030	\$160.28	\$160.28
	I0200030	\$651.36	\$651.36
	I0200030	\$401.46	\$401.46
	I0200030	\$408.72	\$408.72
	I0200030	\$126.85	\$126.85
	I0200030	\$351.85	\$351.85
	I0200030	\$594.34	\$594.34
	I0200030	\$1,908.42	\$1,908.42
	I0200030	\$115.03	\$115.03
	I0200030	\$288.70	\$288.70
TOTAL VENDOR		----- \$6,251.82	----- \$6,251.82
Oherron Co Inc	I0199639	\$-40.00	\$-40.00
	I0199642	\$-160.00	\$-160.00
	I0199643	\$-320.00	\$-320.00
	I0199644	\$636.32	\$636.32
	I0199645	\$58.06	\$58.06
	I0199646	\$1,992.25	\$1,992.25
	TOTAL VENDOR		----- \$2,166.63
	I0199650	\$100.53	\$100.53
	I0199651	\$85.90	\$85.90
TOTAL VENDOR		----- \$186.43	----- \$186.43
McLean County Asphalt Co	I0199975	\$10,989.00	\$10,989.00
	I0199976	\$799.20	\$799.20
	I0199977	\$2,878.25	\$2,878.25
	I0199978	\$1,923.75	\$1,923.75
	I0199979	\$2,302.88	\$2,302.88
	I0199980	\$679.25	\$679.25
TOTAL VENDOR		----- \$19,572.33	----- \$19,572.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0199981	\$334.00	\$334.00
	I0199982	\$311.19	\$311.19
	I0199983	\$222.28	\$222.28
	I0199984	\$997.67	\$997.67
	I0199985	\$436.54	\$436.54
	I0199986	\$577.92	\$577.92
	I0199987	\$394.97	\$394.97
	I0199988	\$266.73	\$266.73
	I0199989	\$330.00	\$330.00
	I0199990	\$194.90	\$194.90
	I0199991	\$606.34	\$606.34
	I0199992	\$88.91	\$88.91
	I0199993	\$640.00	\$640.00
	I0199994	\$129.93	\$129.93
	I0199995	\$1,242.96	\$1,242.96
	I0199996	\$133.37	\$133.37
	I0199997	\$153.91	\$153.91
	I0199998	\$216.55	\$216.55
	I0199999	\$266.73	\$266.73
	I0200000	\$563.03	\$563.03
	I0200001	\$266.73	\$266.73
	I0200002	\$346.48	\$346.48
	I0200003	\$444.55	\$444.55
	I0200004	\$668.69	\$668.69
	I0200005	\$216.55	\$216.55
	I0200006	\$259.86	\$259.86
	I0200007	\$660.00	\$660.00
	I0200008	\$433.10	\$433.10
	I0200009	\$324.86	\$324.86
	I0200010	\$330.00	\$330.00
	I0200011	\$165.00	\$165.00
	I0200012	\$153.91	\$153.91
	I0200013	\$194.93	\$194.93
	I0200014	\$287.28	\$287.28
	I0200015	\$153.91	\$153.91
	I0200016	\$702.01	\$702.01
	I0200017	\$352.28	\$352.28
	I0200018	\$433.10	\$433.10
	I0200019	\$389.79	\$389.79
	I0200020	\$519.72	\$519.72
	I0200021	\$1,976.58	\$1,976.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0200022	\$259.86	\$259.86
	I0200023	\$281.51	\$281.51
	TOTAL VENDOR	----- \$17,928.63	----- \$17,928.63
McLean County Health Dept	I0199494	\$9,875.00	\$9,875.00
	TOTAL VENDOR	----- \$9,875.00	----- \$9,875.00
McLean County Materials Co	I0199496	\$350.86	\$350.86
	I0199497	\$218.75	\$218.75
	I0199498	\$236.67	\$236.67
	I0199499	\$976.02	\$976.02
	I0199500	\$1,192.84	\$1,192.84
	I0199501	\$823.08	\$823.08
	I0199502	\$126.18	\$126.18
	I0200024	\$1,095.72	\$1,095.72
	I0200025	\$2,510.16	\$2,510.16
	TOTAL VENDOR	----- \$7,530.28	----- \$7,530.28
Evergreen FS, Inc	I0199443	\$19,059.32	\$19,059.32
	I0199443	\$7,972.28	\$7,972.28
	I0199443	\$102.48	\$102.48
	I0199443	\$944.70	\$944.70
	I0199444	\$92.00	\$92.00
	I0199445	\$6,107.16	\$6,107.16
	I0199447	\$-1,226.48	\$-1,226.48
	I0199448	\$119,245.45	\$119,245.45
	I0199449	\$758.00	\$758.00
	I0199449	\$323.75	\$323.75
	I0199450	\$1,480.00	\$1,480.00
	I0199450	\$438.00	\$438.00
	I0199451	\$245.00	\$245.00
	I0199452	\$1,476.00	\$1,476.00
	I0199453	\$4,078.85	\$4,078.85
	I0199454	\$8,734.00	\$8,734.00
	I0199455	\$109.90	\$109.90
	I0199456	\$617.50	\$617.50
	I0199456	\$1,375.75	\$1,375.75
	I0199457	\$454.75	\$454.75
I0199458	\$122.50	\$122.50	
I0199459	\$952.50	\$952.50	
I0199459	\$2,152.75	\$2,152.75	
I0199460	\$2,304.00	\$2,304.00	
TOTAL VENDOR	----- \$177,920.16	----- \$177,920.16	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aramark Uniform Services Inc	I0199226	\$483.94	\$483.94
	I0199228	\$385.95	\$385.95
	I0199229	\$55.37	\$55.37
	I0199230	\$115.68	\$115.68
TOTAL VENDOR	-----	\$1,040.94	----- \$1,040.94
Tab Products Company	I0199834	\$67.74	\$67.74
	TOTAL VENDOR	-----	\$67.74
Miller Janitor Supply	I0199532	\$79.26	\$79.26
	I0199533	\$134.17	\$134.17
	I0199535	\$184.66	\$184.66
	I0199536	\$276.53	\$276.53
	I0199537	\$321.84	\$321.84
	I0199538	\$103.56	\$103.56
	I0199539	\$97.48	\$97.48
	I0199540	\$69.90	\$69.90
	I0199541	\$149.16	\$149.16
	I0199542	\$102.65	\$102.65
	I0199543	\$91.37	\$91.37
	I0199544	\$288.51	\$288.51
	I0199545	\$177.63	\$177.63
	I0199546	\$455.50	\$455.50
I0199547	\$347.83	\$347.83	
TOTAL VENDOR	-----	\$2,880.05	----- \$2,880.05
Mississippi Lime Co	I0199549	\$3,258.88	\$3,258.88
	I0199550	\$3,327.22	\$3,327.22
	I0199551	\$3,378.14	\$3,378.14
	I0199552	\$3,350.00	\$3,350.00
TOTAL VENDOR	-----	\$13,314.24	----- \$13,314.24
VCNA Prairie Illinois Inc	I0199926	\$160.50	\$160.50
	I0199927	\$946.00	\$946.00
	I0199928	\$245.25	\$245.25
	I0199929	\$1,035.88	\$1,035.88
TOTAL VENDOR	-----	\$2,387.63	----- \$2,387.63
Pantagraph	I0199654	\$231.40	\$231.40
	I0199655	\$200.35	\$200.35
	I0199656	\$57.35	\$57.35
TOTAL VENDOR	-----	\$489.10	----- \$489.10
Prairie Signs Inc	I0199700	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rainbow Mealworms Inc	I0199715	\$67.62	\$67.62
	I0199716	\$67.62	\$67.62
	TOTAL VENDOR	----- \$135.24	----- \$135.24
Reads Inc	I0199719	\$13.90	\$13.90
	TOTAL VENDOR	----- \$13.90	----- \$13.90
Midwest Construction Rentals Inc	I0199510	\$86.20	\$86.20
	I0199512	\$16.25	\$16.25
	I0199515	\$352.72	\$352.72
	I0199517	\$327.17	\$327.17
	I0199520	\$71.50	\$71.50
	I0199520	\$119.04	\$119.04
	I0199522	\$39.00	\$39.00
	I0199525	\$82.32	\$82.32
	I0199528	\$65.00	\$65.00
	I0200037	\$72.10	\$72.10
	TOTAL VENDOR	----- \$1,231.30	----- \$1,231.30
Springfield Electric Co	I0199815	\$434.60	\$434.60
	I0199816	\$295.60	\$295.60
	I0199817	\$262.50	\$262.50
	I0199818	\$196.32	\$196.32
	I0199819	\$687.02	\$687.02
	I0199820	\$30.88	\$30.88
	TOTAL VENDOR	----- \$1,906.92	----- \$1,906.92
Stark Excavating Inc	I0199821	\$600.70	\$600.70
	I0199821	\$301.40	\$301.40
	I0199822	\$6,887.29	\$6,887.29
	TOTAL VENDOR	----- \$7,789.39	----- \$7,789.39
Central IL Trucks Inc	I0199293	\$9,337.23	\$9,337.23
	I0199294	\$1,965.84	\$1,965.84
	TOTAL VENDOR	----- \$11,303.07	----- \$11,303.07
Koldaire Equipment Co	I0199420	\$-39.00	\$-39.00
	I0199424	\$84.00	\$84.00
	I0199425	\$66.00	\$66.00
	TOTAL VENDOR	----- \$111.00	----- \$111.00
Terminal Supply Co	I0199840	\$177.46	\$177.46
	I0199841	\$164.77	\$164.77
	TOTAL VENDOR	----- \$342.23	----- \$342.23
Tevoert Auto Service	I0200046	\$158.00	\$158.00
	TOTAL VENDOR	----- \$158.00	----- \$158.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Town of Normal	I0200065	\$1,624.00	\$1,624.00
	TOTAL VENDOR	----- \$1,624.00	----- \$1,624.00
Highway Technologies Inc	I0199381	\$1,575.00	\$1,575.00
	TOTAL VENDOR	----- \$1,575.00	----- \$1,575.00
Water Treatment Services	I0199937	\$4,131.00	\$4,131.00
	TOTAL VENDOR	----- \$4,131.00	----- \$4,131.00
Water Products Co	I0199931	\$123.36	\$123.36
	I0199932	\$2,085.75	\$2,085.75
	I0199933	\$1,720.68	\$1,720.68
	I0199934	\$486.00	\$486.00
	I0199935	\$396.06	\$396.06
	I0199936	\$23.49	\$23.49
	TOTAL VENDOR	----- \$4,835.34	----- \$4,835.34
Weavers Rent All Inc	I0199938	\$386.10	\$386.10
	I0199939	\$99.95	\$99.95
	TOTAL VENDOR	----- \$486.05	----- \$486.05
West Side Clothing	I0199943	\$82.50	\$82.50
	I0199944	\$1,606.00	\$1,606.00
	I0199945	\$1,171.00	\$1,171.00
	I0199946	\$1,104.00	\$1,104.00
	I0199947	\$1,812.40	\$1,812.40
	I0199948	\$147.50	\$147.50
	I0199949	\$800.00	\$800.00
	I0199950	\$400.00	\$400.00
	I0199951	\$522.50	\$522.50
	I0199952	\$35.00	\$35.00
	TOTAL VENDOR	----- \$7,680.90	----- \$7,680.90
Kaeb Sanitary Supply Inc	I0199408	\$69.95	\$69.95
	I0199409	\$84.70	\$84.70
	I0199410	\$308.88	\$308.88
	I0199411	\$38.77	\$38.77
	I0199412	\$264.57	\$264.57
	TOTAL VENDOR	----- \$766.87	----- \$766.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Smith Don Paint & Wallpaper	I0199803	\$265.53	\$265.53	
	I0199804	\$38.56	\$38.56	
	I0199805	\$235.13	\$235.13	
	I0199806	\$153.89	\$153.89	
	I0199807	\$71.75	\$71.75	
	I0199808	\$70.74	\$70.74	
	I0199809	\$129.57	\$129.57	
	I0199810	\$103.39	\$103.39	
	I0199811	\$75.80	\$75.80	
	I0199812	\$134.10	\$134.10	
	I0199813	\$98.10	\$98.10	
	TOTAL VENDOR		----- \$1,376.56	----- \$1,376.56
	RM Distributing Co Inc	I0199732	\$333.31	\$333.31
I0199733		\$26.89	\$26.89	
TOTAL VENDOR			----- \$360.20	
Twin City Awards	I0199906	\$637.90	\$637.90	
	TOTAL VENDOR		----- \$637.90	
Mayol Plumbing & Heating	I0199203	\$2,752.50	\$2,752.50	
	I0199203	\$2,752.50	\$2,752.50	
	I0199902	\$5,490.00	\$5,490.00	
	TOTAL VENDOR		----- \$10,995.00	
Motion Industries Inc	I0199553	\$44.34	\$44.34	
	I0199554	\$21.37	\$21.37	
	I0199555	\$169.80	\$169.80	
	I0199556	\$133.82	\$133.82	
	I0199557	\$654.00	\$654.00	
	TOTAL VENDOR		----- \$1,023.33	
Crescent Electric Supply Co	I0199321	\$217.78	\$217.78	
	I0199322	\$32.16	\$32.16	
	TOTAL VENDOR		----- \$249.94	
Owen Don Tire Service Inc	I0199652	\$8,588.27	\$8,588.27	
	I0199653	\$1,254.29	\$1,254.29	
	TOTAL VENDOR		----- \$9,842.56	
Mutual Wheel Co	I0200038	\$1,804.64	\$1,804.64	
	TOTAL VENDOR		----- \$1,804.64	
Traffic Institute	I0199881	\$33.00	\$33.00	
	TOTAL VENDOR		----- \$33.00	
Redbird Catering	I0199723	\$83.92	\$83.92	
	TOTAL VENDOR		----- \$83.92	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bumper to Bumper	I0199280	\$227.56	\$227.56
TOTAL VENDOR		----- \$227.56	----- \$227.56
Choctaw-Kaul Distribution Co	I0199295	\$75.48	\$75.48
TOTAL VENDOR		----- \$75.48	----- \$75.48
PTC Select	I0199706	\$21,680.00	\$21,680.00
	I0199707	\$380.00	\$380.00
	I0199708	\$1,104.55	\$1,104.55
TOTAL VENDOR		----- \$23,164.55	----- \$23,164.55
	I0199750	\$119.90	\$119.90
	I0199751	\$167.20	\$167.20
TOTAL VENDOR		----- \$287.10	----- \$287.10
Harris Uniforms	I0199375	\$2,155.85	\$2,155.85
	I0199376	\$10.50	\$10.50
TOTAL VENDOR		----- \$2,166.35	----- \$2,166.35
Norfolk Southern Corp	I0199608	\$148,201.36	\$148,201.36
TOTAL VENDOR		----- \$148,201.36	----- \$148,201.36
Red Wing Shoe Store	I0199720	\$100.00	\$100.00
	I0200044	\$146.20	\$146.20
TOTAL VENDOR		----- \$246.20	----- \$246.20
AT&T	I0199959	\$1,419.00	\$1,419.00
TOTAL VENDOR		----- \$1,419.00	----- \$1,419.00
R&R Products Co	I0199709	\$60.36	\$60.36
	I0199709	\$121.31	\$121.31
	I0199710	\$54.07	\$54.07
	I0199711	\$333.41	\$333.41
TOTAL VENDOR		----- \$569.15	----- \$569.15
Traffic Systems Solutions	I0199885	\$506.01	\$506.01
TOTAL VENDOR		----- \$506.01	----- \$506.01
Cross Implement Inc	I0199323	\$388.73	\$388.73
	I0199323	\$331.33	\$331.33
TOTAL VENDOR		----- \$720.06	----- \$720.06
ADT Security Systems Inc	I0199194	\$330.76	\$330.76
TOTAL VENDOR		----- \$330.76	----- \$330.76
Johnston Contractors Inc	I0200060	\$16.58	\$16.58
TOTAL VENDOR		----- \$16.58	----- \$16.58
ACS Government Systems	I0199191	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wherry Machine & Welding Inc	I0199953	\$50.00	\$50.00
	I0199954	\$278.60	\$278.60
	TOTAL VENDOR	----- \$328.60	----- \$328.60
Ja-Da Bait Co	I0199406	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Turf Professionals Equipment	I0199897	\$276.78	\$276.78
	I0199900	\$178.10	\$178.10
	I0199903	\$154.37	\$154.37
	TOTAL VENDOR	----- \$609.25	----- \$609.25
Wurth Illinois Inc	I0199956	\$72.58	\$72.58
	TOTAL VENDOR	----- \$72.58	----- \$72.58
CINTAS Corporation	I0199296	\$263.67	\$263.67
	I0199297	\$263.67	\$263.67
	TOTAL VENDOR	----- \$527.34	----- \$527.34
McLean County Glass & Mirror	I0199493	\$86.85	\$86.85
	TOTAL VENDOR	----- \$86.85	----- \$86.85
Thomas Pump Co	I0199847	\$7,025.00	\$7,025.00
	TOTAL VENDOR	----- \$7,025.00	----- \$7,025.00
Midco Inc	I0199506	\$772.68	\$772.68
	TOTAL VENDOR	----- \$772.68	----- \$772.68
Auto Zone	I0199236	\$26.99	\$26.99
	TOTAL VENDOR	----- \$26.99	----- \$26.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Titleist & Foot Joy Worldwide	I0199852	\$-480.00	\$-480.00
	I0199853	\$-49.98	\$-49.98
	I0199853	\$-550.02	\$-550.02
	I0199854	\$324.00	\$324.00
	I0199856	\$336.75	\$336.75
	I0199856	\$59.80	\$59.80
	I0199857	\$407.37	\$407.37
	I0199858	\$1,871.25	\$1,871.25
	I0199861	\$1,987.50	\$1,987.50
	I0199864	\$2,311.77	\$2,311.77
	I0199866	\$935.86	\$935.86
	I0199867	\$4,359.71	\$4,359.71
	I0199867	\$200.05	\$200.05
	I0199868	\$1,946.48	\$1,946.48
	I0199868	\$1,052.47	\$1,052.47
	I0199870	\$1,603.93	\$1,603.93
	I0199873	\$1,293.75	\$1,293.75
	I0199876	\$99.23	\$99.23
I0199877	\$559.11	\$559.11	
	TOTAL VENDOR	----- \$18,269.03	----- \$18,269.03
PING, Inc	I0199670	\$2,071.51	\$2,071.51
	I0199671	\$982.24	\$982.24
	I0199672	\$564.47	\$564.47
	I0199676	\$-6.52	\$-6.52
	I0199676	\$21.44	\$21.44
	I0199676	\$1,254.53	\$1,254.53
		TOTAL VENDOR	----- \$4,887.67
Allied Waste Services of Bloomington	I0199202	\$622.97	\$622.97
	I0199204	\$220.27	\$220.27
	TOTAL VENDOR	----- \$843.24	----- \$843.24
Apartment Mart	I0200056	\$19.12	\$19.12
		TOTAL VENDOR	----- \$19.12
PDC Laboratories Inc	I0199658	\$906.00	\$906.00
		TOTAL VENDOR	----- \$906.00
R K Dixon Co	I0199731	\$499.43	\$499.43
		TOTAL VENDOR	----- \$499.43
Foster Coach Sales Inc	I0199351	\$20.33	\$20.33
		TOTAL VENDOR	----- \$20.33
Gametime Inc	I0199354	\$379.37	\$379.37
		TOTAL VENDOR	----- \$379.37

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hill Radio	I0199382	\$1,205.66	\$1,205.66
	I0199383	\$28.00	\$28.00
	I0199384	\$223.00	\$223.00
	I0199385	\$19.50	\$19.50
TOTAL VENDOR		----- \$1,476.16	----- \$1,476.16
Hornungs Pro Golf Sales Inc	I0199392	\$256.94	\$256.94
	TOTAL VENDOR	----- \$256.94	----- \$256.94
Nu-Metrics Instrumentation	I0199630	\$334.75	\$334.75
	TOTAL VENDOR	----- \$334.75	----- \$334.75
Pitney Bowes Inc	I0199678	\$255.00	\$255.00
	TOTAL VENDOR	----- \$255.00	----- \$255.00
Consoer Townsend & Assoc Inc	I0199969	\$831.94	\$831.94
	TOTAL VENDOR	----- \$831.94	----- \$831.94
First Student Inc	I0199349	\$734.99	\$734.99
	TOTAL VENDOR	----- \$734.99	----- \$734.99
Sherwin Williams Paint Co	I0199748	\$315.10	\$315.10
	TOTAL VENDOR	----- \$315.10	----- \$315.10
US Mechanical Services	I0199924	\$222.50	\$222.50
	I0199924	\$222.50	\$222.50
	I0199925	\$201.30	\$201.30
	TOTAL VENDOR	----- \$646.30	----- \$646.30
Pepsi Cola General Bottling	I0199659	\$613.89	\$613.89
	I0199660	\$548.27	\$548.27
	I0199661	\$731.66	\$731.66
	I0199662	\$295.79	\$295.79
	I0199663	\$1,352.30	\$1,352.30
	I0199664	\$628.61	\$628.61
	I0199665	\$3,271.50	\$3,271.50
TOTAL VENDOR	----- \$7,442.02	----- \$7,442.02	
Rogers Supply Co Inc	I0199736	\$187.14	\$187.14
	TOTAL VENDOR	----- \$187.14	----- \$187.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IKON Office Solutions	I0199399	\$452.70	\$452.70
	I0199970	\$82.54	\$82.54
	I0199970	\$349.20	\$349.20
	I0199970	\$108.75	\$108.75
	I0199970	\$44.99	\$44.99
	I0199970	\$128.33	\$128.33
	I0199970	\$290.26	\$290.26
	I0199970	\$122.95	\$122.95
	I0199970	\$135.79	\$135.79
	I0199970	\$30.63	\$30.63
	I0199970	\$36.45	\$36.45
	I0199970	\$18.43	\$18.43
	I0199970	\$101.77	\$101.77
TOTAL VENDOR		----- \$1,902.79	----- \$1,902.79
IL Tax Increment Assoc	I0199402	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Roberts Trophies	I0199734	\$128.25	\$128.25
	TOTAL VENDOR	----- \$128.25	----- \$128.25
IL State Treasurer	I0199401	\$20,000.00	\$20,000.00
	TOTAL VENDOR	----- \$20,000.00	----- \$20,000.00
TOTAL VENDOR		----- \$0.00	----- \$0.00
Midway Truck Parts	I0199507	\$293.80	\$293.80
	TOTAL VENDOR	----- \$293.80	----- \$293.80
Birkey's Farm Store Inc	I0199262	\$-39.60	\$-39.60
	I0199263	\$1,512.33	\$1,512.33
	I0199264	\$38.61	\$38.61
	I0199264	\$38.61	\$38.61
	I0199264	\$77.22	\$77.22
	I0199265	\$55.17	\$55.17
	I0199266	\$299.61	\$299.61
	I0199267	\$257.40	\$257.40
	I0199268	\$1,719.31	\$1,719.31
	I0199269	\$502.97	\$502.97
TOTAL VENDOR		----- \$4,461.63	----- \$4,461.63
Medtronic Physio-Control Corp	I0199504	\$172.80	\$172.80
	TOTAL VENDOR	----- \$172.80	----- \$172.80
Grainger Inc	I0199362	\$90.80	\$90.80
	TOTAL VENDOR	----- \$90.80	----- \$90.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Becker Professional Pharmacy	I0199246	\$169.80	\$169.80
	TOTAL VENDOR	----- \$169.80	----- \$169.80
Oracle Corp	I0199648	\$1,679.78	\$1,679.78
	TOTAL VENDOR	----- \$1,679.78	----- \$1,679.78
RIMCO - Risk & Insurance Management Company	I0199729	\$3,941.92	\$3,941.92
	I0199730	\$3,351.12	\$3,351.12
	I0199730	\$1,000.00	\$1,000.00
	I0199730	\$1,234.12	\$1,234.12
	I0199730	\$867.13	\$867.13
	I0199730	\$177.69	\$177.69
	I0199730	\$631.61	\$631.61
	TOTAL VENDOR	----- \$11,203.59	----- \$11,203.59
Conley Group Inc	I0199309	\$1,375.00	\$1,375.00
	TOTAL VENDOR	----- \$1,375.00	----- \$1,375.00
Redbird Apartments	I0199721	\$9.70	\$9.70
	I0199722	\$19.21	\$19.21
	TOTAL VENDOR	----- \$28.91	----- \$28.91
Kirby Risk	I0199415	\$0.95	\$0.95
	I0199416	\$10.86	\$10.86
	I0199417	\$20.43	\$20.43
	TOTAL VENDOR	----- \$32.24	----- \$32.24
Piercy Auto Body Inc	I0199667	\$3,301.00	\$3,301.00
	I0199668	\$2,937.16	\$2,937.16
	TOTAL VENDOR	----- \$6,238.16	----- \$6,238.16
Marquis Beverage Service	I0199480	\$241.65	\$241.65
	I0199481	\$65.00	\$65.00
	I0199482	\$80.10	\$80.10
	I0199483	\$103.00	\$103.00
	I0199484	\$110.00	\$110.00
	TOTAL VENDOR	----- \$599.75	----- \$599.75
Callaway Golf	I0199283	\$831.83	\$831.83
	I0199284	\$364.39	\$364.39
	I0199963	\$556.44	\$556.44
	I0199963	\$1,241.04	\$1,241.04
	I0199963	\$2,062.08	\$2,062.08
	TOTAL VENDOR	----- \$5,055.78	----- \$5,055.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ra-Jac Distributing Co	I0199713	\$169.95	\$169.95
	I0199713	\$145.10	\$145.10
	I0200041	\$129.65	\$129.65
	I0200042	\$223.95	\$223.95
	I0200043	\$803.95	\$803.95
TOTAL VENDOR		----- \$1,472.60	----- \$1,472.60
Communications Revolving Fund	I0199308	\$5.00	\$5.00
	TOTAL VENDOR		----- \$5.00
Bill's Key & Lock Shop	I0199257	\$3.44	\$3.44
	I0199260	\$15.50	\$15.50
	I0199261	\$6.88	\$6.88
TOTAL VENDOR		----- \$25.82	----- \$25.82
Copy Shop	I0199313	\$-0.62	\$-0.62
	I0199314	\$19.00	\$19.00
	I0199315	\$43.00	\$43.00
	I0199316	\$8.87	\$8.87
	I0199317	\$164.50	\$164.50
	I0199318	\$162.05	\$162.05
	I0199319	\$74.00	\$74.00
	I0199320	\$32.40	\$32.40
TOTAL VENDOR		----- \$503.20	----- \$503.20
Heritage Machine & Welding	I0199378	\$35.00	\$35.00
	I0199379	\$2,161.70	\$2,161.70
TOTAL VENDOR		----- \$2,196.70	----- \$2,196.70
Raney Termite Control Inc	I0199718	\$157.00	\$157.00
TOTAL VENDOR		----- \$157.00	----- \$157.00
Terminix International	I0199844	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Laskowski Plumbing Inc, Tom	I0199899	\$4,196.00	\$4,196.00
TOTAL VENDOR		----- \$4,196.00	----- \$4,196.00
Professional Electric Motor	I0199704	\$66.00	\$66.00
	I0199705	\$202.56	\$202.56
TOTAL VENDOR		----- \$268.56	----- \$268.56
Twin City Wood Recycling	I0199907	\$39,873.60	\$39,873.60
TOTAL VENDOR		----- \$39,873.60	----- \$39,873.60
B & D Lawn Service	I0199441	\$1,966.00	\$1,966.00
	I0199960	\$304.00	\$304.00
	I0199960	\$304.00	\$304.00
TOTAL VENDOR		----- \$2,574.00	----- \$2,574.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Associated Sandblasting	I0199233	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Sego's Tailoring Service	I0199744	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Wendell Niepagen Greenhouse	I0199940	\$2,859.34	\$2,859.34
	I0199941	\$1,688.57	\$1,688.57
	I0199942	\$226.62	\$226.62
	TOTAL VENDOR	----- \$4,774.53	----- \$4,774.53
Newman & Ullman Inc	I0199564	\$263.79	\$263.79
	I0199564	\$269.69	\$269.69
	I0199565	\$355.10	\$355.10
	I0199565	\$605.72	\$605.72
	I0199566	\$231.69	\$231.69
	I0199567	\$875.62	\$875.62
	I0199568	\$326.66	\$326.66
	TOTAL VENDOR	----- \$2,928.27	----- \$2,928.27
BroMenn Health Care	I0199277	\$484.00	\$484.00
	I0199962	\$15.00	\$15.00
	TOTAL VENDOR	----- \$499.00	----- \$499.00
United Parcel Service Inc	I0199916	\$22.87	\$22.87
	I0199916	\$14.40	\$14.40
	I0199917	\$23.05	\$23.05
	I0199918	\$14.40	\$14.40
	I0199918	\$9.08	\$9.08
	I0199919	\$31.23	\$31.23
	I0199920	\$66.22	\$66.22
	TOTAL VENDOR	----- \$181.25	----- \$181.25
Taylor Made Inc	I0199839	\$355.23	\$355.23
	TOTAL VENDOR	----- \$355.23	----- \$355.23
Swank Motion Pictures Inc	I0199830	\$369.50	\$369.50
	I0199831	\$369.50	\$369.50
	TOTAL VENDOR	----- \$739.00	----- \$739.00
Tornquist Construction	I0199879	\$29.80	\$29.80
	TOTAL VENDOR	----- \$29.80	----- \$29.80
	I0199725	\$1,008.00	\$1,008.00
	I0199726	\$460.00	\$460.00
	I0199726	\$1,080.00	\$1,080.00
	I0199727	\$300.00	\$300.00
	TOTAL VENDOR	----- \$2,848.00	----- \$2,848.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sentinel Technologies Inc	I0199746	\$4,800.00	\$4,800.00
	I0199747	\$213.18	\$213.18
	TOTAL VENDOR	----- \$5,013.18	----- \$5,013.18
R.R. Hafley Crane Service Inc	I0199712	\$625.00	\$625.00
	TOTAL VENDOR	----- \$625.00	----- \$625.00
University of Wisconsin	I0199921	\$1,580.00	\$1,580.00
	TOTAL VENDOR	----- \$1,580.00	----- \$1,580.00
3M Traffic Control Materials Division Inc	I0199183	\$10,032.50	\$10,032.50
	TOTAL VENDOR	----- \$10,032.50	----- \$10,032.50
Capitol Group	I0199285	\$159.04	\$159.04
	I0199286	\$297.42	\$297.42
	TOTAL VENDOR	----- \$456.46	----- \$456.46
Valley View Industries Inc	I0200047	\$2,111.57	\$2,111.57
	TOTAL VENDOR	----- \$2,111.57	----- \$2,111.57
Rahn Equipment	I0199714	\$338.87	\$338.87
	TOTAL VENDOR	----- \$338.87	----- \$338.87
Lipic Construction	I0199439	\$10.84	\$10.84
	TOTAL VENDOR	----- \$10.84	----- \$10.84
Bloomington Tent & Awning	I0199271	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Docu Corp International	I0199330	\$7,326.80	\$7,326.80
	I0199331	\$825.00	\$825.00
	TOTAL VENDOR	----- \$8,151.80	----- \$8,151.80
GE Fanuc Automation Americas Inc	I0199356	\$3,527.14	\$3,527.14
	TOTAL VENDOR	----- \$3,527.14	----- \$3,527.14
SBC Heating & A/C Inc	I0199957	\$86.00	\$86.00
	TOTAL VENDOR	----- \$86.00	----- \$86.00
Masters Inc, Wm	I0199486	\$561.00	\$561.00
	TOTAL VENDOR	----- \$561.00	----- \$561.00
Cleveland Golf	I0199306	\$80.80	\$80.80
	TOTAL VENDOR	----- \$80.80	----- \$80.80
Supreme Turf Products Inc	I0199829	\$2.00	\$2.00
	I0199832	\$157.82	\$157.82
	I0199833	\$446.90	\$446.90
	TOTAL VENDOR	----- \$606.72	----- \$606.72
Ulavege Signs, Jim	I0199915	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie International	I0199692	\$-711.08	\$-711.08
	I0199693	\$-275.00	\$-275.00
	I0199694	\$164.70	\$164.70
	I0199695	\$100.69	\$100.69
	I0199696	\$122.38	\$122.38
	I0199697	\$2,165.47	\$2,165.47
	I0199698	\$475.41	\$475.41
	I0199699	\$20.56	\$20.56
TOTAL VENDOR		----- \$2,063.13	----- \$2,063.13
Parkway Auto Laundry	I0199657	\$7.00	\$7.00
	TOTAL VENDOR	----- \$7.00	----- \$7.00
Rewesewer & Drain Service	I0199728	\$89.50	\$89.50
	TOTAL VENDOR	----- \$89.50	----- \$89.50
Hobby Lobby Corp	I0199387	\$21.87	\$21.87
	I0199388	\$28.31	\$28.31
	TOTAL VENDOR	----- \$50.18	----- \$50.18
Traffic Technical Support	I0199886	\$872.00	\$872.00
	I0199887	\$764.00	\$764.00
	TOTAL VENDOR	----- \$1,636.00	----- \$1,636.00
Old Dominion Brush Co	I0199647	\$915.64	\$915.64
	TOTAL VENDOR	----- \$915.64	----- \$915.64
Fluker	I0199350	\$166.13	\$166.13
	TOTAL VENDOR	----- \$166.13	----- \$166.13
McNeilus Trucks & Manufacturing	I0199503	\$371.78	\$371.78
	TOTAL VENDOR	----- \$371.78	----- \$371.78
Prairie Oak Veterinary Center	I0200040	\$3,505.25	\$3,505.25
	TOTAL VENDOR	----- \$3,505.25	----- \$3,505.25
Brownfield Sign Co	I0199278	\$387.00	\$387.00
	TOTAL VENDOR	----- \$387.00	----- \$387.00
Traffic Sign Store	I0199882	\$660.50	\$660.50
	I0199883	\$527.50	\$527.50
	I0199884	\$326.00	\$326.00
	TOTAL VENDOR	----- \$1,514.00	----- \$1,514.00
Sign-A-Rama	I0199752	\$410.94	\$410.94
	TOTAL VENDOR	----- \$410.94	----- \$410.94
Continental Carbonic Products	I0199311	\$1,080.00	\$1,080.00
	TOTAL VENDOR	----- \$1,080.00	----- \$1,080.00
Southwest United Fire Districts	I0199814	\$3,000.00	\$3,000.00
	TOTAL VENDOR	----- \$3,000.00	----- \$3,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Supreme Radio Communications, Inc	I0199824	\$27.63	\$27.63
	I0199825	\$1,981.50	\$1,981.50
	I0199827	\$337.50	\$337.50
	I0199828	\$135.00	\$135.00
	TOTAL VENDOR	----- \$2,481.63	----- \$2,481.63
CIP LLC	I0199298	\$118.72	\$118.72
	TOTAL VENDOR	----- \$118.72	----- \$118.72
Midwest Equipment II	I0199530	\$6.87	\$6.87
	TOTAL VENDOR	----- \$6.87	----- \$6.87
Absopure	I0199185	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Interstate All Battery Center	I0199461	\$147.79	\$147.79
	I0199462	\$23.38	\$23.38
	I0199463	\$51.29	\$51.29
	I0199464	\$77.50	\$77.50
	I0199464	\$143.89	\$143.89
	I0199465	\$2.99	\$2.99
	I0199466	\$174.55	\$174.55
	I0199467	\$32.76	\$32.76
	I0199468	\$31.47	\$31.47
	I0199469	\$40.45	\$40.45
	I0199470	\$59.99	\$59.99
	I0199471	\$151.08	\$151.08
	I0199472	\$151.47	\$151.47
	I0199473	\$100.72	\$100.72
	I0199474	\$248.89	\$248.89
TOTAL VENDOR	----- \$1,438.22	----- \$1,438.22	
Home City Ice Company	I0199390	\$69.30	\$69.30
	I0199391	\$42.00	\$42.00
	TOTAL VENDOR	----- \$111.30	----- \$111.30
Illini Porta-Potty	I0199403	\$166.00	\$166.00
	I0199404	\$70.00	\$70.00
	I0199405	\$83.00	\$83.00
TOTAL VENDOR	----- \$319.00	----- \$319.00	
Butterfly Dan's	I0199281	\$549.25	\$549.25
	TOTAL VENDOR	----- \$549.25	----- \$549.25
Tri-County Irrigation & Plumbing	I0199888	\$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>
O'Brien, Kay	I0200069	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Drs Foster & Smith Inc	I0199332	\$204.97	\$204.97
TOTAL VENDOR		----- \$204.97	----- \$204.97
Pest Doctor	I0199666	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Adams Golf Inc	I0199193	\$76.16	\$76.16
TOTAL VENDOR		----- \$76.16	----- \$76.16
Dave Gill Trucks, Inc	I0199325	\$90.78	\$90.78
TOTAL VENDOR		----- \$90.78	----- \$90.78
AB Rentals	I0199184	\$200.65	\$200.65
TOTAL VENDOR		----- \$200.65	----- \$200.65
Kruger Animal Haven Clinic LTD	I0199973	\$256.00	\$256.00
TOTAL VENDOR		----- \$256.00	----- \$256.00
CCP Industries Inc	I0199287	\$70.29	\$70.29
	I0199288	\$123.85	\$123.85
TOTAL VENDOR		----- \$194.14	----- \$194.14
Julie, Inc.	I0199407	\$941.88	\$941.88
	I0199407	\$941.87	\$941.87
TOTAL VENDOR		----- \$1,883.75	----- \$1,883.75
Seiler Instrument	I0199745	\$234.95	\$234.95
TOTAL VENDOR		----- \$234.95	----- \$234.95
Sun Mountain Sports Inc	I0199823	\$118.55	\$118.55
TOTAL VENDOR		----- \$118.55	----- \$118.55
ERB Turf Equipment Inc	I0199338	\$2,122.81	\$2,122.81
TOTAL VENDOR		----- \$2,122.81	----- \$2,122.81
Global Emergency Products Inc	I0199358	\$139.73	\$139.73
TOTAL VENDOR		----- \$139.73	----- \$139.73
Fred Groves Service Center	I0199352	\$936.73	\$936.73
TOTAL VENDOR		----- \$936.73	----- \$936.73
Dinkmar Inc	I0199329	\$150.23	\$150.23
TOTAL VENDOR		----- \$150.23	----- \$150.23
Reid, Joseph	I0200051	\$15.87	\$15.87
	I0200051	\$519.75	\$519.75
TOTAL VENDOR		----- \$535.62	----- \$535.62
Knoll Inc	I0199419	\$2,444.86	\$2,444.86
TOTAL VENDOR		----- \$2,444.86	----- \$2,444.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Anderson, David	I0199958	\$1,787.95	\$1,787.95
	TOTAL VENDOR	----- \$1,787.95	----- \$1,787.95
Sandry Fire Supply LLC	I0199743	\$451.08	\$451.08
	TOTAL VENDOR	----- \$451.08	----- \$451.08
Powder Coating Unlimited	I0199681	\$423.60	\$423.60
	I0199683	\$306.74	\$306.74
	TOTAL VENDOR	----- \$730.34	----- \$730.34
Eberle Design Inc	I0199337	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Hydrologic Water Management Systems Inc	I0199397	\$520.00	\$520.00
	TOTAL VENDOR	----- \$520.00	----- \$520.00
Landshire Inc	I0199428	\$336.34	\$336.34
	I0199429	\$670.80	\$670.80
	I0199430	\$326.36	\$326.36
	TOTAL VENDOR	----- \$1,333.50	----- \$1,333.50
LexisNexis	I0199438	\$1,067.00	\$1,067.00
	TOTAL VENDOR	----- \$1,067.00	----- \$1,067.00
Nord Outdoor Power Corp	I0199569	\$-8.72	\$-8.72
	I0199570	\$-448.16	\$-448.16
	I0199570	\$-328.00	\$-328.00
	I0199571	\$170.82	\$170.82
	I0199572	\$73.81	\$73.81
	I0199573	\$287.57	\$287.57
	I0199574	\$18.61	\$18.61
	I0199575	\$54.88	\$54.88
	I0199576	\$117.62	\$117.62
	I0199577	\$275.11	\$275.11
	I0199578	\$316.69	\$316.69
	I0199579	\$97.07	\$97.07
	I0199580	\$428.00	\$428.00
	I0199603	\$1,868.92	\$1,868.92
	TOTAL VENDOR	----- \$2,924.22	----- \$2,924.22
Northern Water Works Supply Inc	I0199612	\$-4,000.00	\$-4,000.00
	I0199617	\$3,492.17	\$3,492.17
	I0199619	\$3,136.09	\$3,136.09
	I0199621	\$5,265.85	\$5,265.85
	I0199623	\$2,758.63	\$2,758.63
	I0199625	\$155.31	\$155.31
	I0199628	\$3,879.72	\$3,879.72
	TOTAL VENDOR	----- \$14,687.77	----- \$14,687.77

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Jurinjak, Ray	I0200062	\$13.87	\$13.87
TOTAL VENDOR		----- \$13.87	----- \$13.87
Antigua Group Inc	I0199223	\$267.66	\$267.66
TOTAL VENDOR		----- \$267.66	----- \$267.66
Gold Medal	I0199360	\$270.45	\$270.45
TOTAL VENDOR		----- \$270.45	----- \$270.45
Heartland Apartment Management	I0200058	\$179.46	\$179.46
TOTAL VENDOR		----- \$179.46	----- \$179.46
L & C Imaging	I0199426	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Advanced Public Safety Inc	I0199196	\$1,782.00	\$1,782.00
	I0199197	\$8,995.50	\$8,995.50
TOTAL VENDOR		----- \$10,777.50	----- \$10,777.50
Fun on the Run	I0199353	\$387.50	\$387.50
TOTAL VENDOR		----- \$387.50	----- \$387.50
New World Systems	I0199563	\$1,157.00	\$1,157.00
TOTAL VENDOR		----- \$1,157.00	----- \$1,157.00
Bensinger DuPont and Associates	I0199255	\$1,787.40	\$1,787.40
TOTAL VENDOR		----- \$1,787.40	----- \$1,787.40
Klingman, Sharon	I0199418	\$18.76	\$18.76
TOTAL VENDOR		----- \$18.76	----- \$18.76
Evans Repair Shop	I0199339	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Hicks, Norman	I0199380	\$139.75	\$139.75
TOTAL VENDOR		----- \$139.75	----- \$139.75
Bull Market Turf Ornamental Inc	I0199279	\$2,375.00	\$2,375.00
TOTAL VENDOR		----- \$2,375.00	----- \$2,375.00
Rackauskas, Elizabeth	I0200071	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Haney, Tony	I0199200	\$1,600.00	\$1,600.00
TOTAL VENDOR		----- \$1,600.00	----- \$1,600.00
Winter Equipment	I0199955	\$226.80	\$226.80
TOTAL VENDOR		----- \$226.80	----- \$226.80
Roland Machinery Company	I0199737	\$104.17	\$104.17
	I0199738	\$1,002.69	\$1,002.69
TOTAL VENDOR		----- \$1,106.86	----- \$1,106.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brewster Investigations	I0199275	\$710.00	\$710.00
	I0199276	\$550.00	\$550.00
TOTAL VENDOR		----- \$1,260.00	----- \$1,260.00
US Cellular Coliseum	I0199922	\$2,868.01	\$2,868.01
	I0199923	\$404.70	\$404.70
	I0199923	\$90.00	\$90.00
	I0199923	\$114.93	\$114.93
TOTAL VENDOR		----- \$3,477.64	----- \$3,477.64
Bloomington Normal IHOA	I0199270	\$5,654.00	\$5,654.00
TOTAL VENDOR		----- \$5,654.00	----- \$5,654.00
AmSan LLC	I0199220	\$408.43	\$408.43
TOTAL VENDOR		----- \$408.43	----- \$408.43
Tri anim Health Services Inc	I0199889	\$-100.93	\$-100.93
	I0199890	\$-4.83	\$-4.83
	I0199891	\$73.38	\$73.38
	I0199892	\$346.52	\$346.52
	I0199893	\$807.99	\$807.99
	I0199894	\$444.37	\$444.37
	I0199895	\$402.00	\$402.00
	I0199896	\$10.41	\$10.41
TOTAL VENDOR		----- \$1,978.91	----- \$1,978.91
Anderson Electric Inc	I0199221	\$171.39	\$171.39
	I0199222	\$142.00	\$142.00
TOTAL VENDOR		----- \$313.39	----- \$313.39
Health Designs Inc	I0199377	\$4,740.00	\$4,740.00
TOTAL VENDOR		----- \$4,740.00	----- \$4,740.00
Midwest Trading Inc	I0199531	\$1,573.57	\$1,573.57
TOTAL VENDOR		----- \$1,573.57	----- \$1,573.57
Lacal Equipment Inc	I0199427	\$196.03	\$196.03
TOTAL VENDOR		----- \$196.03	----- \$196.03
Safety First Inc	I0200045	\$6,470.00	\$6,470.00
TOTAL VENDOR		----- \$6,470.00	----- \$6,470.00
Mayol, Mike	I0199201	\$5,470.00	\$5,470.00
	I0199901	\$1,135.00	\$1,135.00
TOTAL VENDOR		----- \$6,605.00	----- \$6,605.00
HMS Zoo Diets Inc	I0199386	\$116.67	\$116.67
TOTAL VENDOR		----- \$116.67	----- \$116.67
Gabriel Roeder Smith and Company	I0199398	\$10,000.00	\$10,000.00
TOTAL VENDOR		----- \$10,000.00	----- \$10,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Milner Distribution Alliance MDA	I0199548	\$173.50	\$173.50
	I0199548	\$173.50	\$173.50
	TOTAL VENDOR	----- \$347.00	----- \$347.00
Mickeys Linen and Towel Supply Inc	I0199505	\$132.37	\$132.37
	TOTAL VENDOR	----- \$132.37	----- \$132.37
Action Roofing Inc	I0199192	\$185.00	\$185.00
	TOTAL VENDOR	----- \$185.00	----- \$185.00
Happy Plumber Inc	I0199898	\$2,100.00	\$2,100.00
	TOTAL VENDOR	----- \$2,100.00	----- \$2,100.00
Brent, Jerry	I0199274	\$644.00	\$644.00
	TOTAL VENDOR	----- \$644.00	----- \$644.00
Sikich LLP	I0199753	\$6,500.00	\$6,500.00
	TOTAL VENDOR	----- \$6,500.00	----- \$6,500.00
Fike, Suzie	I0199348	\$45.50	\$45.50
	TOTAL VENDOR	----- \$45.50	----- \$45.50
Pilot Media	I0199669	\$630.00	\$630.00
	TOTAL VENDOR	----- \$630.00	----- \$630.00
Alpha Baking Company	I0199209	\$-12.84	\$-12.84
	I0199212	\$16.14	\$16.14
	I0199212	\$42.39	\$42.39
	I0199213	\$16.14	\$16.14
	I0199214	\$16.14	\$16.14
	I0199215	\$91.22	\$91.22
	I0199216	\$28.98	\$28.98
	I0199217	\$45.12	\$45.12
	I0199218	\$45.12	\$45.12
	I0199422	\$-7.11	\$-7.11
	I0199423	\$-12.84	\$-12.84
	TOTAL VENDOR	----- \$268.46	----- \$268.46
Comcast	I0199968	\$31.49	\$31.49
	TOTAL VENDOR	----- \$31.49	----- \$31.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Garda CL Great Lakes Inc	I0199355	\$353.80	\$353.80
	I0199355	\$139.20	\$139.20
	I0199355	\$139.20	\$139.20
	I0199355	\$139.20	\$139.20
	I0200074	\$359.90	\$359.90
	I0200074	\$141.60	\$141.60
	I0200074	\$141.60	\$141.60
	I0200074	\$141.60	\$141.60
TOTAL VENDOR		\$1,556.10	\$1,556.10
Marathon Sportswear	I0199479	\$73.37	\$73.37
	TOTAL VENDOR	\$73.37	\$73.37
Belson Outdoors Inc	I0199252	\$5,901.00	\$5,901.00
	TOTAL VENDOR	\$5,901.00	\$5,901.00
MACTEC Engineering and Consulting Inc	I0200068	\$400.00	\$400.00
	TOTAL VENDOR	\$400.00	\$400.00
Kelson, Christy	I0200064	\$250.00	\$250.00
	TOTAL VENDOR	\$250.00	\$250.00
S and K Acquisition Corp	I0199742	\$16.89	\$16.89
	TOTAL VENDOR	\$16.89	\$16.89
Halverson, Joy	I0199373	\$5,167.25	\$5,167.25
	TOTAL VENDOR	\$5,167.25	\$5,167.25
Gire Construction Inc	I0199357	\$4,167.26	\$4,167.26
	TOTAL VENDOR	\$4,167.26	\$4,167.26
All American Flag Company	I0199199	\$258.75	\$258.75
	TOTAL VENDOR	\$258.75	\$258.75
Privett Enterprises Inc	I0199701	\$101.98	\$101.98
	I0199702	\$119.47	\$119.47
	I0199702	\$25.98	\$25.98
	I0199703	\$76.00	\$76.00
	TOTAL VENDOR	\$323.43	\$323.43
John Holt Builder	I0199389	\$35.00	\$35.00
	TOTAL VENDOR	\$35.00	\$35.00
TOTAL VENDOR		\$0.00	\$0.00
Dallas, Lyle	I0199324	\$25.00	\$25.00
	TOTAL VENDOR	\$25.00	\$25.00
Toth, Ralph	I0199880	\$111.59	\$111.59
	TOTAL VENDOR	\$111.59	\$111.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rogers, Christine	I0199735	\$1,204.97	\$1,204.97
TOTAL VENDOR		\$1,204.97	\$1,204.97
Golpaygani, Arezoo	I0199361	\$6.01	\$6.01
TOTAL VENDOR		\$6.01	\$6.01
Ramirez, Rick	I0199717	\$25.71	\$25.71
TOTAL VENDOR		\$25.71	\$25.71
Dynagraphics Inc	I0199336	\$174.35	\$174.35
TOTAL VENDOR		\$174.35	\$174.35
Coey, Charles	I0199307	\$12.51	\$12.51
TOTAL VENDOR		\$12.51	\$12.51
Hardy, Tiko	I0199374	\$285.36	\$285.36
TOTAL VENDOR		\$285.36	\$285.36
Autobody Works Unlimited	I0199242	\$66.92	\$66.92
TOTAL VENDOR		\$66.92	\$66.92
Tarter Construction	I0199835	\$105.00	\$105.00
TOTAL VENDOR		\$105.00	\$105.00
Eyer, Tony	I0199340	\$99.00	\$99.00
TOTAL VENDOR		\$99.00	\$99.00
Kilcoin, Miles	I0199414	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Delgado, Jennifer	I0199326	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Myers, Diana	I0199558	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Toohill, Meghan	I0199878	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Pierce, Angela	I0200070	\$25.00	\$25.00
TOTAL VENDOR		\$25.00	\$25.00
Keller, Kate	I0200063	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Cooper, Jody	I0200057	\$17.02	\$17.02
TOTAL VENDOR		\$17.02	\$17.02
Shallenberger, Kathryn	I0200072	\$15.69	\$15.69
TOTAL VENDOR		\$15.69	\$15.69
Wetter, Kathleen	I0200066	\$25.00	\$25.00
TOTAL VENDOR		\$25.00	\$25.00
Joshi, Rajendra	I0200061	\$26.00	\$26.00
TOTAL VENDOR		\$26.00	\$26.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lange, Linda	I0200067	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Square, Joseph	I0200073	\$42.00	\$42.00
TOTAL VENDOR		----- \$42.00	----- \$42.00
Alexander Realty	I0200053	\$13.61	\$13.61
TOTAL VENDOR		----- \$13.61	----- \$13.61
Heckman, Chris	I0200059	\$93.80	\$93.80
TOTAL VENDOR		----- \$93.80	----- \$93.80
TOTAL BANK		=====	=====
		\$1,082,513.70	\$1,082,513.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Municipal Clerks of Illinois	I0199859	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Fire Pension Fund	I0200028	\$508,558.80	\$508,558.80
TOTAL VENDOR		----- \$508,558.80	----- \$508,558.80
Police Pension Fund	I0200033	\$487,919.29	\$487,919.29
TOTAL VENDOR		----- \$487,919.29	----- \$487,919.29
Aikin, Roger	I0199673	\$245.00	\$245.00
TOTAL VENDOR		----- \$245.00	----- \$245.00
Bess, Mike	I0199685	\$18.33	\$18.33
	I0199851	\$27.93	\$27.93
TOTAL VENDOR		----- \$46.26	----- \$46.26
Connor, Steve	I0199758	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Covert, Tracey	I0199855	\$36.00	\$36.00
	I0199860	\$25.00	\$25.00
TOTAL VENDOR		----- \$61.00	----- \$61.00
Gundy, Gary	I0199768	\$112.93	\$112.93
TOTAL VENDOR		----- \$112.93	----- \$112.93
Johnson, Dave	I0199863	\$6.46	\$6.46
TOTAL VENDOR		----- \$6.46	----- \$6.46
McKinley, Randall	I0199784	\$245.00	\$245.00
TOTAL VENDOR		----- \$245.00	----- \$245.00
Ralston, Randy	I0199787	\$189.58	\$189.58
TOTAL VENDOR		----- \$189.58	----- \$189.58
Schultz, Shelley	I0199790	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Warner, Kent	I0199842	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Case, Stan	I0199754	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Griffin, Tim	I0199767	\$144.00	\$144.00
TOTAL VENDOR		----- \$144.00	----- \$144.00
Durham, Tim	I0199761	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Demma, August	I0199759	\$198.00	\$198.00
TOTAL VENDOR		----- \$198.00	----- \$198.00
Stiller, Jeremy	I0199799	\$1,100.00	\$1,100.00
TOTAL VENDOR		----- \$1,100.00	----- \$1,100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Soundsations	I0199796	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Frey, Cary	I0199765	\$342.00	\$342.00
TOTAL VENDOR		----- \$342.00	----- \$342.00
Williams, John	I0199846	\$9.43	\$9.43
	I0199875	\$10.00	\$10.00
TOTAL VENDOR		----- \$19.43	----- \$19.43
State Farm	I0199798	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Stiller, Jessica	I0199800	\$308.00	\$308.00
TOTAL VENDOR		----- \$308.00	----- \$308.00
Peiffer, Bradley	I0199786	\$19.43	\$19.43
	I0199872	\$30.00	\$30.00
TOTAL VENDOR		----- \$49.43	----- \$49.43
Barcus, Jon	I0199679	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Wheeler, Jerry	I0199845	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Harris, Geoff	I0199862	\$6.46	\$6.46
TOTAL VENDOR		----- \$6.46	----- \$6.46
LaFramboise, Mike	I0199780	\$312.00	\$312.00
TOTAL VENDOR		----- \$312.00	----- \$312.00
Wright, Don	I0199848	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Lovel, Katrina	I0199781	\$661.50	\$661.50
	I0199782	\$1,079.80	\$1,079.80
TOTAL VENDOR		----- \$1,741.30	----- \$1,741.30
Kennedy, Jason	I0200032	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Kelch Jr, Samuel	I0199775	\$1,004.83	\$1,004.83
TOTAL VENDOR		----- \$1,004.83	----- \$1,004.83
Brown, Brian	I0200027	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Hoffmann, Sally	I0199771	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Robb, Charles	I0199789	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bays, Kenneth	I0199680	\$82.61	\$82.61
TOTAL VENDOR		----- \$82.61	----- \$82.61
Raycraft, Robert	I0200034	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Kochman, Brian	I0199776	\$421.00	\$421.00
TOTAL VENDOR		----- \$421.00	----- \$421.00
Balagna, Denise	I0199677	\$128.52	\$128.52
TOTAL VENDOR		----- \$128.52	----- \$128.52
Brown, Christopher	I0199690	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Eichholz, Jill	I0199762	\$53.50	\$53.50
	I0199763	\$152.51	\$152.51
TOTAL VENDOR		----- \$206.01	----- \$206.01
Stiller, Patricia	I0199801	\$1,600.00	\$1,600.00
TOTAL VENDOR		----- \$1,600.00	----- \$1,600.00
Shurtz, Donna	I0199793	\$510.00	\$510.00
TOTAL VENDOR		----- \$510.00	----- \$510.00
Ladendorf, Adam	I0199779	\$421.00	\$421.00
TOTAL VENDOR		----- \$421.00	----- \$421.00
Virtue, Opal	I0199838	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Webb, Eugene	I0199843	\$648.00	\$648.00
TOTAL VENDOR		----- \$648.00	----- \$648.00
Bradshaw, Sherry	I0199686	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Nelson, Nancy	I0199871	\$137.29	\$137.29
TOTAL VENDOR		----- \$137.29	----- \$137.29
Angell, Tyler	I0199675	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Karstens, Scott	I0200029	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Kosack, Rob	I0200031	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Murphy, Sharon	I0199869	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Lukoskie, Nancy	I0199783	\$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>
Twin City Black Belt Academy	I0199837	\$667.50	\$667.50
TOTAL VENDOR		----- \$667.50	----- \$667.50
Ried, John	I0199788	\$360.00	\$360.00
TOTAL VENDOR		----- \$360.00	----- \$360.00
Kratz, Jeffrey	I0199777	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Duran, Ed	I0199760	\$135.00	\$135.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
Braffet, Curtis	I0199687	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Heinonen, Eric	I0199769	\$80.58	\$80.58
TOTAL VENDOR		----- \$80.58	----- \$80.58
Braffet, Peggy	I0199688	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Huberman, Randall	I0199773	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Palmer, Nicholas	I0199785	\$26.84	\$26.84
TOTAL VENDOR		----- \$26.84	----- \$26.84
Alden, Curtis	I0199674	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Brass Band of Central IL	I0199689	\$550.00	\$550.00
TOTAL VENDOR		----- \$550.00	----- \$550.00
Jackson, William	I0199774	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Yeager, Jeffrey	I0199849	\$152.00	\$152.00
TOTAL VENDOR		----- \$152.00	----- \$152.00
Cline, Barbara	I0199757	\$336.00	\$336.00
TOTAL VENDOR		----- \$336.00	----- \$336.00
Choban, Brian	I0199756	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Fired Up	I0199764	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Gooderham, Tereasa	I0199766	\$99.00	\$99.00
TOTAL VENDOR		----- \$99.00	----- \$99.00
Richardson, Jillian	I0199874	\$76.81	\$76.81
TOTAL VENDOR		----- \$76.81	----- \$76.81
Smith, Joshua	I0199794	\$81.00	\$81.00
TOTAL VENDOR		----- \$81.00	----- \$81.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Howes, Thomas	I0199772	\$198.00	\$198.00
TOTAL VENDOR		----- \$198.00	----- \$198.00
Case, Stan	I0199755	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Stolz, Matt	I0199802	\$198.00	\$198.00
TOTAL VENDOR		----- \$198.00	----- \$198.00
Bednarik, Katie	I0199682	\$468.00	\$468.00
TOTAL VENDOR		----- \$468.00	----- \$468.00
Shepherd, Michael	I0199791	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Callahan, Julie	I0199691	\$233.10	\$233.10
TOTAL VENDOR		----- \$233.10	----- \$233.10
Kumar, Prem Jai	I0199778	\$189.00	\$189.00
TOTAL VENDOR		----- \$189.00	----- \$189.00
Sumner, Brian	I0199836	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Smoot, Ryan	I0199795	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Starkey, Brett	I0199797	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Young, Robert	I0199850	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Benjamin, Bryan	I0199684	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Herek, Steven	I0199770	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Shroeder, Aaron	I0199792	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
TOTAL BANK		=====	=====
		\$1,015,887.03	\$1,015,887.03

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0200050	\$488.49	\$488.49
TOTAL VENDOR		----- \$488.49	----- \$488.49
Clark & Barlow Hardware Co	I0200055	\$4.31	\$4.31
TOTAL VENDOR		----- \$4.31	----- \$4.31
National Welding Supply Co	I0200054	\$4.00	\$4.00
TOTAL VENDOR		----- \$4.00	----- \$4.00
Nicor/Northern Illinois Gas	I0200035	\$6,277.97	\$6,277.97
TOTAL VENDOR		----- \$6,277.97	----- \$6,277.97
IKON Office Solutions	I0199971	\$84.10	\$84.10
TOTAL VENDOR		----- \$84.10	----- \$84.10
Downtown Bloomington Assoc	I0199187	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Capodice Excavating, Dave	I0199186	\$235.00	\$235.00
	I0200052	\$130.00	\$130.00
TOTAL VENDOR		----- \$365.00	----- \$365.00
Norcostco Inc	I0199188	\$219.71	\$219.71
TOTAL VENDOR		----- \$219.71	----- \$219.71
Premier Printing of Illinois	I0199190	\$2,715.00	\$2,715.00
TOTAL VENDOR		----- \$2,715.00	----- \$2,715.00
	TOTAL BANK	=====	=====
		\$10,308.58	\$10,308.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0199232	\$66.92	\$66.92
	TOTAL VENDOR	----- \$66.92	----- \$66.92
City of Bloomington Township	I0199905	\$3,421.33	\$3,421.33
		\$329.82	\$329.82
		\$16.90	\$16.90
		\$279.86	\$279.86
		\$343.15	\$343.15
	TOTAL VENDOR	----- \$4,391.06	----- \$4,391.06
KMart	I0199240	\$48.99	\$48.99
	I0199241	\$46.99	\$46.99
	I0199243	\$93.98	\$93.98
	I0199910	\$48.99	\$48.99
	TOTAL VENDOR	----- \$238.95	----- \$238.95
All Forms & Checks	I0199224	\$130.52	\$130.52
	TOTAL VENDOR	----- \$130.52	----- \$130.52
Kroger Pharmacy	I0199244	\$35.99	\$35.99
	TOTAL VENDOR	----- \$35.99	----- \$35.99
Krug, Dennis	I0199911	\$56.20	\$56.20
	TOTAL VENDOR	----- \$56.20	----- \$56.20
Randolph, Gregory	I0199913	\$332.50	\$332.50
	TOTAL VENDOR	----- \$332.50	----- \$332.50
Cunningham, Charles	I0199908	\$71.60	\$71.60
	TOTAL VENDOR	----- \$71.60	----- \$71.60
Chrisman, Jay	I0199234	\$70.90	\$70.90
	I0199235	\$386.30	\$386.30
	I0199237	\$61.90	\$61.90
	I0199904	\$338.10	\$338.10
	TOTAL VENDOR	----- \$857.20	----- \$857.20
McLean County Orthopedics Ltd	I0199245	\$241.05	\$241.05
	TOTAL VENDOR	----- \$241.05	----- \$241.05
Bloomington-Normal Audiology	I0199227	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Drs Doran Capodice and Efaw LLC	I0199238	\$103.20	\$103.20
	I0199239	\$143.80	\$143.80
	I0199909	\$200.00	\$200.00
	TOTAL VENDOR	----- \$447.00	----- \$447.00
Anderson, Bruce	I0199225	\$72.30	\$72.30
	TOTAL VENDOR	----- \$72.30	----- \$72.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swanland, Terry	I0199256	\$199.00	\$199.00
	I0199258	\$169.00	\$169.00
	I0199259	\$164.00	\$164.00
	I0199914	\$539.00	\$539.00
TOTAL VENDOR		----- \$1,071.00	----- \$1,071.00
OSF St Joseph	I0199247	\$46.00	\$46.00
	I0199248	\$24.00	\$24.00
	I0199912	\$20.00	\$20.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Schultz, DDS, Dr. Kevin	I0199249	\$83.70	\$83.70
	I0199250	\$54.10	\$54.10
	I0199251	\$100.30	\$100.30
TOTAL VENDOR		----- \$238.10	----- \$238.10
Stephey, Dr. Richard	I0199253	\$103.80	\$103.80
	I0199254	\$98.90	\$98.90
TOTAL VENDOR		----- \$202.70	----- \$202.70
BroMenn Physicians Management Corp	I0199231	\$21.08	\$21.08
TOTAL VENDOR		----- \$21.08	----- \$21.08
TOTAL BANK		=====	=====
		\$8,964.17	\$8,964.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Title Co	I0199205	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Pantagraph	I0199206	\$583.66	\$583.66
TOTAL VENDOR		----- \$583.66	----- \$583.66
PATH Crisis Center	I0199210	\$12,735.88	\$12,735.88
TOTAL VENDOR		----- \$12,735.88	----- \$12,735.88
Project Oz	I0200026	\$22,062.95	\$22,062.95
TOTAL VENDOR		----- \$22,062.95	----- \$22,062.95
IL Dept of Public Health	I0199400	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Baby Fold	I0199195	\$1,931.92	\$1,931.92
TOTAL VENDOR		----- \$1,931.92	----- \$1,931.92
Partners for Community	I0199208	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
Scratchlow, Ryan	I0199211	\$575.00	\$575.00
TOTAL VENDOR		----- \$575.00	----- \$575.00
TOTAL BANK		=====	=====
		\$40,731.07	\$40,731.07

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0199440	\$235.33	\$235.33
	I0199508	\$827.92	\$827.92
	I0199509	\$289.86	\$289.86
	I0199511	\$374.57	\$374.57
	I0199513	\$59.69	\$59.69
	I0199514	\$16.75	\$16.75
	I0199516	\$165.81	\$165.81
	I0199518	\$-4.19	\$-4.19
	I0199519	\$1,397.68	\$1,397.68
	I0199521	\$45.63	\$45.63
	I0199523	\$564.45	\$564.45
	I0199524	\$730.02	\$730.02
	I0199526	\$86.62	\$86.62
	I0199527	\$206.19	\$206.19
	I0199529	\$817.70	\$817.70
	I0199534	\$-14.64	\$-14.64
	I0199599	\$334.85	\$334.85
	I0199600	\$384.65	\$384.65
	I0199601	\$595.98	\$595.98
	I0199602	\$858.58	\$858.58
	I0199604	\$75.55	\$75.55
	I0199605	\$146.12	\$146.12
	I0199606	\$4.77	\$4.77
I0199607	\$229.41	\$229.41	
I0199609	\$29.27	\$29.27	
I0199610	\$296.20	\$296.20	
I0199611	\$487.10	\$487.10	
I0199613	\$238.41	\$238.41	
	TOTAL VENDOR	----- \$9,480.28	----- \$9,480.28
Verizon North	I0199627	\$27.31	\$27.31
	TOTAL VENDOR	----- \$27.31	----- \$27.31
Nicor/Northern Illinois Gas	I0200036	\$2,381.46	\$2,381.46
	TOTAL VENDOR	----- \$2,381.46	----- \$2,381.46
Ingram Distribution Group Inc	I0199631	\$19.14	\$19.14
	I0199632	\$25.27	\$25.27
	I0199633	\$327.30	\$327.30
	I0199634	\$20.92	\$20.92
	I0199635	\$2.39	\$2.39
	I0199636	\$20.36	\$20.36
	TOTAL VENDOR	----- \$415.38	----- \$415.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Entertainment	I0199614	\$113.66	\$113.66
	I0199615	\$696.79	\$696.79
	I0199616	\$202.64	\$202.64
	I0199618	\$703.84	\$703.84
	I0199620	\$577.74	\$577.74
	I0199622	\$256.58	\$256.58
	I0199624	\$76.18	\$76.18
	TOTAL VENDOR	----- \$2,627.43	----- \$2,627.43
Perfect Promotions	I0199626	\$295.24	\$295.24
	TOTAL VENDOR	----- \$295.24	----- \$295.24
Miller, Carl	I0199629	\$52.90	\$52.90
	TOTAL VENDOR	----- \$52.90	----- \$52.90
Connor, Victor	I0199638	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Peotone Public Library District	I0199637	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
	TOTAL BANK	=====	=====
		\$15,308.00	\$15,308.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Highway Dept	I0199495	\$25,844.27	\$25,844.27
	TOTAL VENDOR	----- \$25,844.27	----- \$25,844.27
	TOTAL BANK	=====	=====

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
June 24, 2008	Commerce Bank	\$ 94,661.67	Procurement Card	multi	110194396
June 24, 2008	Walgreen's WHI PBM	\$ 44,926.96	Prescription payment	6020	114136416
June 25, 2008	US Bank	\$ 17,767.75	Variable Interest Payment	3030	112416003
June 27, 2008	Bloomington Municipal Credit Union	\$ 24,206.74	Employee Credit Union Deposit	1001	116342081
June 27, 2008	ICMA	\$ 13,617.79	Employee Retirement Contribution	1001	116342227
June 30, 2008	IEPA Loan	\$ 120,668.05	IEPA Loan Payment	5010	110425361
July 1, 2008	US Bank	\$ 500.00	Series 2003 Bond Fee	3030	119575741
July 3, 2008	Bloomington Municipal Credit Union	\$ 111,246.57	Employee Credit Union Deposit	1001	110325956
July 3, 2008	ICMA	\$ 60,075.25	Employee Retirement Contribution	1001	110330068
July 3, 2008	Retirement Health Savings	\$ 29,594.89	Employee Retirement Contribution	1001	110330163
July 7, 2008	Health Alliance	\$ 118,497.00	Medical Premium	1001	112800198
July 11, 2008	Bloomington Municipal Credit Union	\$ 24,248.81	Employee Credit Union Deposit	1001	116455923
July 11, 2008	ICMA	\$ 8,406.26	Employee Retirement Contribution	1001	116456162
July 11, 2008	Walgreen's WHI PBM	\$ 44,210.45	Prescription payment	6020	116411329
Total Wire Transfers		<u>\$ 712,628.19</u>			

Commerce Bank P Card Charges June 3 - July 1, 2008

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Summary of Charges	# of Charges
F23200-2320-23200-700	72120	ALIENWARE	\$3,459.90	1
F23200-2320-23200-700	72120	DMI DELL BUS ONLINE	\$3,560.87	3
G11110-1001-11110-100	70780	EAGLE RIDGE INN AND RESOR	\$331.36	1
G11110-1001-11110-100	79110	ONLINE SUPERSTORE LLP	\$83.97	1
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$97.50	1
G11410-1001-11410-100	70730	THEATRE COMMUNICATIONS	\$340.00	1
G11410-1001-11410-100	70790	JIMMY JOHNS # 415 Q62	\$71.77	1
G11510-1001-11510-100	71990	GROWING GROUNDS	\$43.23	1
G11610-1001-11610-100	70530	CDW GOVERNMENT	\$1,350.00	1
G11610-1001-11610-100	70530	HP SERVICES	\$203,221.92	9
G11610-1001-11610-100	70530	INTUIT QB ENTERPRISE	\$1,200.00	1
G11610-1001-11610-100	70530	WINZIP COMPUTING SL	\$216.90	2
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	71010	ALPHA CARD SYSTEMS	\$65.20	1
G11610-1001-11610-100	71010	ANIXTER INC	\$86.56	1
G11610-1001-11610-100	71010	BATTERIES PLUS	\$624.75	2
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$125.00	1
G11610-1001-11610-100	71010	CIRCUIT CITY SS #3168	-\$34.67	1
G11610-1001-11610-100	71010	D AND S COMMUNICATIONS IN	\$197.03	2
G11610-1001-11610-100	71010	HAWK ELECTRONICS	\$242.54	1
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$556.78	1
G11610-1001-11610-100	71010	LOWES #01203	\$23.36	3
G11610-1001-11610-100	71010	STONER INC	\$47.00	1
G11610-1001-11610-100	71010	TAPE4BACKUP.COM / K F AS	-\$642.00	1
G11610-1001-11610-100	71010	WWW.CIRCUITCITY.COM	\$39.66	1
G11610-1001-11610-100	71340	DIRECTORY ADV-IDEARC	\$1,323.00	2
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$29.95	1
G11610-1001-11610-100	71340	SPRINT NEXTEL-CS	\$107.97	1
G11710-1001-11710-100	70780	AMERICAN BAR ASSN-MBRSHP	\$1,017.75	3
G11710-1001-11710-100	71420	INT'L CODE COUNCIL INC	\$250.50	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,760.75	2
G11710-1001-11710-100	79990	WM SUPERCENTER	\$19.97	1
G14110-1001-14110-700	70420	MIDWEST CONSTRUCTION RENT	\$333.00	1

G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$65.50	3
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$925.54	6
G14110-1001-14110-700	70590	MATHIS KELLEY CONST	\$26.36	1
G14110-1001-14110-700	70590	MENARDS 3072	\$396.16	1
G14110-1001-14110-700	71990	CDW GOVERNMENT	\$258.00	1
G14110-1001-14110-700	71990	FASTENAL CO-MO/TO	\$36.52	1
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$53.55	1
G14136-1001-14136-700	62190	SELECT SCREEN PRINTS	\$1,089.50	1
G14136-1001-14136-700	62191	WW GRAINGER E01	\$28.67	1
G14136-1001-14136-700	70590	FARM & FLEET BLOOMINGTON	\$5.37	1
G14136-1001-14136-700	70590	K-LOG, INC	\$887.00	1
G14136-1001-14136-700	70590	KMART 4031	\$39.98	1
G14136-1001-14136-700	70590	LOWES #01203	\$560.44	3
G14136-1001-14136-700	70590	SYX GLOBALINDUSTRIALEQ	\$274.73	1
G14136-1001-14136-700	70590	WW GRAINGER E01	\$1,302.73	1
G14136-1001-14136-700	70780	WCS MEMBERSHIP	\$25.00	1
G14136-1001-14136-700	71010	DICK'S SPORTING GOODS	\$29.97	1
G14136-1001-14136-700	71010	OFFICE MAX	\$24.46	1
G14136-1001-14136-700	71040	A.B. HATCHERY & GARDEN CE	\$890.00	5
G14136-1001-14136-700	71040	BURTONS BAMBOO GARDEN	\$528.00	1
G14136-1001-14136-700	71040	CUB FOODS #219	\$930.78	6
G14136-1001-14136-700	71040	MILLIPORE AMERICAS	\$231.44	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$344.60	2
G14136-1001-14136-700	71050	A.B. HATCHERY & GARDEN CE	\$196.00	4
G14136-1001-14136-700	71050	ETCHESON SPA & POOL INC	\$59.98	1
G14136-1001-14136-700	71050	GROWING GROUNDS	\$66.12	1
G14136-1001-14136-700	71050	HUMMERT INTERNATIONAL	\$76.55	2
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$102.86	1
G14136-1001-14136-700	71990	HOBBY-LOBBY #0187	\$4.94	1
G14136-1001-14136-700	71990	WAL-MART #3459	\$11.93	1
G14136-1001-14136-700	79990	HOBBY-LOBBY #0187	\$61.30	1
G14136-1001-14136-700	79990	KMART 4031	\$111.88	1
G14136-1001-14136-700	79990	MILLER PARK ZOOTIQUE	\$52.73	1
G14136-1001-14136-700	79990	OFFICE DEPOT #513	\$53.98	1
G14136-1001-14136-700	79990	WM SUPERCENTER	\$213.98	1
G14150-1001-14150-700	71990	INTEGRATED BUSINESS SYSTE	\$1,799.80	1
G14150-1001-14150-700	71990	INTERNATIONAL MERCHANT SU	\$37.06	1

G14150-1001-14150-700	71990	TRACTOR-SUPPLY-CO #0102	\$179.99	1
G14152-1001-14152-700	71990	INTEGRATED BUSINESS SYSTE	\$1,799.80	1
G14152-1001-14152-700	71990	INTERNATIONAL MERCHANT SU	\$37.05	1
G14154-1001-14154-700	71780	WAL-MART #3459	\$31.84	1
G14154-1001-14154-700	71990	INTEGRATED BUSINESS SYSTE	\$1,799.80	1
G14154-1001-14154-700	71990	INTERNATIONAL MERCHANT SU	\$37.07	1
G14154-1001-14154-700	71990	INTERNATIONAL SERVICE FEE	\$2.22	1
G14160-1001-14160-700	62191	FARM & FLEET BLOOMINGTON	\$119.94	1
G14160-1001-14160-700	70510	A-1 SECURITY LOCKSMITH	\$64.60	1
G14160-1001-14160-700	70510	THE HOME DEPOT #6987	\$105.73	1
G14160-1001-14160-700	70590	OFFICE MAX	\$129.99	1
G14160-1001-14160-700	71990	AMZ Amazon Payments	\$144.40	1
G15110-1001-15110-200	62190	PAYPAL MTS911WEARI	\$0.00	2
G15110-1001-15110-200	70530	CELLEBRITE USA CORP	\$1,889.25	1
G15110-1001-15110-200	70530	GUIDANCE SOFTWARE INC	\$2,707.50	1
G15110-1001-15110-200	70530	VS VISUAL STATEMENT INC.	\$1,491.30	1
G15110-1001-15110-200	70770	SUZIDAVISTVL0001762040140	\$25.00	1
G15110-1001-15110-200	70770	UNITED AIR 0167350274398	\$467.00	1
G15110-1001-15110-200	70790	FBI NATIONAL ACADEMY	\$450.00	1
G15110-1001-15110-200	71010	Amazon.com	\$94.46	1
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$11.21	1
G15110-1001-15110-200	71030	USPS 1615500701	\$39.05	1
G15110-1001-15110-200	71060	CJS RESTAURANT & CATERING	\$103.89	1
G15110-1001-15110-200	71110	AMZ Amazon Payments	\$61.95	1
G15110-1001-15110-200	71110	DELTA GLOVES	\$57.40	1
G15110-1001-15110-200	71110	DRUMMOND	\$233.49	1
G15110-1001-15110-200	71110	LOWES #01203	\$3.97	3
G15110-1001-15110-200	71990	EMERGENCY MEDICAL PROD	\$610.66	1
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$217.00	1
G15110-1001-15110-200	79050	TRI TECH INC	\$170.30	1
G15118-1001-15118-200	70530	VERIZON 800-475-7840	\$12,853.01	1
G15210-1001-15210-200	62190	MUNICIPAL EMERY CHAIN	\$1,364.00	2
G15210-1001-15210-200	62190	RAY OHERRON	\$104.95	1
G15210-1001-15210-200	62190	STAR UNIFORMS	\$2,536.80	6
G15210-1001-15210-200	62191	MUNICIPAL EMERY CHAIN	\$2,725.00	4
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$199.50	1
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$368.00	1

G15210-1001-15210-200	70510	PROFESSIONAL ELECTRIC MOT	\$114.74	1
G15210-1001-15210-200	70510	THE LANE COMPANY INC	\$128.52	1
G15210-1001-15210-200	70520	DON OWEN TIRE SERVICE	\$431.24	3
G15210-1001-15210-200	70520	FAIRCHILD'S HUB CAPS	\$45.00	1
G15210-1001-15210-200	70520	MORRIS AVE GARAGE	\$90.00	1
G15210-1001-15210-200	70520	TE VOERT AUTO ELECTRIC	\$496.53	1
G15210-1001-15210-200	70520	TEMCO MACHINERY INC	\$1,337.68	3
G15210-1001-15210-200	70540	CHILDERS DOOR SERVICE	\$60.00	1
G15210-1001-15210-200	70540	MIDWEST EQUIPMENT NORMAL	\$272.85	3
G15210-1001-15210-200	70540	NATIONAL WELDING SUPPLY C	\$22.95	1
G15210-1001-15210-200	70740	STARNET DIGITAL PUBLSH	\$450.00	1
G15210-1001-15210-200	70770	# 1051 LA QUINTA INNS	\$1,329.20	4
G15210-1001-15210-200	70770	AIRTRANAIR 3320051263722	\$330.00	1
G15210-1001-15210-200	70770	DELTA AIR 0067341242170	\$641.00	1
G15210-1001-15210-200	70770	DELTA AIR 0067341242171	\$641.00	1
G15210-1001-15210-200	70770	DELTA AIR 0067352290223	\$263.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001718050647	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001724050689	\$50.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001726050962	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001727050262	\$25.00	1
G15210-1001-15210-200	70780	INTERNATIONAL ASSOCIAT	\$920.00	2
G15210-1001-15210-200	70790	LSU FIRE/EM TRAINING I	\$900.00	1
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$10.31	1
G15210-1001-15210-200	71030	USPS 1615500702	\$10.90	2
G15210-1001-15210-200	71080	BENNINGTON TRUCK PARTS	\$6.00	1
G15210-1001-15210-200	71080	BLOOMINGTONBMPRBMPR#11	\$4.98	1
G15210-1001-15210-200	71080	CARQUEST 01027945	\$12.58	1
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$62.88	2
G15210-1001-15210-200	71080	FS FARMTOWN 100177014	\$43.35	1
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$98.14	3
G15210-1001-15210-200	71080	MOTION INDUSTRIES IL66	\$133.86	1
G15210-1001-15210-200	71080	SCBAS INC	\$166.65	2
G15210-1001-15210-200	71080	TEMCO MACHINERY INC	\$244.00	1
G15210-1001-15210-200	71110	CLARK & BARLOW-BLOOM	\$8.79	1
G15210-1001-15210-200	71110	DRUMMOND	\$206.92	1
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$644.13	1
G15210-1001-15210-200	71110	RUSTY'S JANITOR SUPPLY	\$278.40	1

G15210-1001-15210-200	71110	WAL-MART #3459	\$90.77	1
G15210-1001-15210-200	71110	WM SUPERCENTER	\$103.06	1
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$165.82	1
G15210-1001-15210-200	71120	INTERSTATE BATTERY BLMGT	\$248.89	1
G15210-1001-15210-200	71120	MERLE PHARMACY	\$1,227.77	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$409.42	1
G15210-1001-15210-200	71120	TRI-ANIM HEALTH SERVICES	\$5,389.59	15
G15210-1001-15210-200	71120	WM SUPERCENTER	\$19.68	1
G15210-1001-15210-200	71710	BATTERY ZONE INC	\$99.50	1
G15210-1001-15210-200	71710	BROWN'S WRECKER SERVICE I	\$1,500.00	1
G15210-1001-15210-200	71710	CLARK & BARLOW HARDWARE C	\$30.67	1
G15210-1001-15210-200	71710	CLARK & BARLOW-BLOOM	\$158.40	1
G15210-1001-15210-200	71710	FASTENAL CO-MO/TO	\$145.14	1
G15210-1001-15210-200	71710	MUNICIPAL EMERY CHAIN	\$3,837.50	7
G15210-1001-15210-200	71710	SCBAS INC	\$142.91	1
G15210-1001-15210-200	71990	GAL GALLS INC	\$96.77	1
G15410-1001-15410-200	70780	INT'L CODE COUNCIL INC	\$485.00	1
G15410-1001-15410-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15410-1001-15410-200	71010	CLARK & BARLOW-BLOOM	\$81.56	1
G15410-1001-15410-200	71420	INT'L CODE COUNCIL INC	\$19.00	1
G15430-1001-15430-200	70780	VUE PROMISS TEST CNTRS	\$700.00	3
G15480-1001-15480-100	70510	CENTRAL SUPPLY CO	\$175.94	1
G15480-1001-15480-100	70510	PINNACLE DOOR CO INC	\$2,200.00	1
G15480-1001-15480-100	70540	ALPHA CONTROLS AND SERVIC	\$405.00	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$80.00	1
G15480-1001-15480-100	70540	LONG ELEVATOR	\$197.00	1
G15480-1001-15480-100	70540	ORKIN, INC #0586	\$60.64	1
G15480-1001-15480-100	70780	IFMA	\$403.00	1
G15480-1001-15480-100	70990	CENTRAL SUPPLY CO	\$287.04	1
G15480-1001-15480-100	70990	GRAPHIC ART PRODUCTION	\$859.62	1
G15480-1001-15480-100	70990	HERMES SERVICE & SALES	\$398.00	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$42.43	1
G15480-1001-15480-100	70990	T2 SYSTEMS INC	\$1,554.58	2
G15480-1001-15480-100	70990	TERMINIX INT. 2486	\$2,107.00	3
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$122.28	1
G16120-1001-16120-300	71990	CENTRAL SUPPLY CO	\$37.50	1
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$205.57	1

G16140-1001-16140-400	71990	MARTIN BROS OUTDOOR	\$65.98	1
G16210-1001-16210-300	71010	CENTRAL SUPPLY CO	\$83.00	1
G16210-1001-16210-300	71010	JEWEL-OSCO 3116	\$17.28	1
G16220-1001-16220-300	70590	CLARK & BARLOW-BLOOM	\$11.86	1
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$50.16	1
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$332.17	1
G16230-1001-16230-300	70590	FASTENAL CO-MO/TO	\$23.78	1
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	\$17.67	1
G16230-1001-16230-300	70590	HOMETOWN HARDWARE	\$192.14	1
G16230-1001-16230-300	70590	JEWEL-OSCO 3116	\$15.98	1
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$15.33	1
G16230-1001-16230-300	70590	SAFETY SUPPLY ILLIN	\$174.17	1
G16230-1001-16230-300	70590	SPRINGFIELD ELECTRIC 2	\$479.19	2
G16230-1001-16230-300	70590	VW GRAINGER E01	\$109.08	2
G16230-1001-16230-300	71080	LOWES #01203	\$62.31	2
G16230-1001-16230-300	71990	BILL'S KEY AND LOCK SHOP	\$1.72	1
G16230-1001-16230-300	71990	LOWES #01203	\$30.48	1
G16310-1001-16310-100	70520	FC PRAIRIE INTERNATIONAL	\$36.65	1
G16310-1001-16310-100	70520	JOE AHRENS, INC.	\$979.87	1
G16310-1001-16310-100	70520	MORRIS AVE GARAGE	\$253.00	1
G16310-1001-16310-100	70530	MAXIMUS INC	\$7,155.00	1
G16310-1001-16310-100	71710	LOWES #01203	\$165.57	1
G16310-1001-16310-100	71710	MONTAGE ENTERPRISES	\$942.50	1
G16310-1001-16310-100	71710	MUNICIPAL EMERY CHAIN	\$1,036.22	1
G16310-1001-16310-100	71710	SENSATA TECHNOLOGIES MARY	\$1,734.97	1
G16310-1001-16310-100	71710	TRACTOR-SUPPLY-CO #0102	\$26.86	2
G16310-1001-16310-100	71990	AUTHORIZED MAC TOOLS DIST	\$735.99	1
X20600-2060-20600-700	71060	KROGER #943	\$13.77	1
X20600-2060-20600-700	71060	TARGET 00001370	\$19.47	1
X20600-2060-20600-700	71060	WALGREENS #9313	\$15.96	1
X20600-2060-20600-700	71990	CIRCUIT CITY SS #3168	\$95.98	1
X20600-2060-20600-700	71990	JEWEL-OSCO #3775	\$49.82	1
X20600-2060-20600-700	71990	TARGET 00001370	\$51.94	1
X20600-2060-20600-700	79980	DOLRTREE 3008 00030080	\$4.00	1
X20600-2060-20600-700	79980	MENARDS 3072	\$40.83	2
X20600-2060-20600-700	79980	READ'S SPORTING GOODS	\$152.66	2
X20960-2090-20960-200	71010	CELLEBRITE USA CORP	\$2,149.75	1

X21100-2110-21100-700	70510	ALLIED WASTE SVCS-DIV 368	\$184.30	1
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$10.23	1
X21100-2110-21100-700	70510	FS FARMTOWN 100177014	\$67.00	1
X21100-2110-21100-700	70510	GLI IRRIGATION&PLUMBING	\$687.50	1
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$661.63	2
X21100-2110-21100-700	70510	KONE INC	\$1,656.24	2
X21100-2110-21100-700	70510	LOWES #01203	\$1,660.00	6
X21100-2110-21100-700	70510	MENARDS 3072	\$714.62	2
X21100-2110-21100-700	70510	TOM LASKOWSKI PLUMBING	\$450.00	1
X21100-2110-21100-700	70510	WEAVER'S RENT-ALL, INC.	\$145.83	2
X21100-2110-21100-700	70590	LOWES #01203	\$172.78	1
X21100-2110-21100-700	70590	RADIOSHACK COR00161034	\$25.43	1
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$59.37	2
X21100-2110-21100-700	71060	WAL-MART #3459	\$45.56	1
X21100-2110-21100-700	71750	WAL-MART #3459	\$16.14	1
X21100-2110-21100-700	71990	AMERICAN HOTEL REG CO.	\$57.17	1
X21100-2110-21100-700	71990	DMI DELL BUS ONLINE	\$136.00	1
X21100-2110-21100-700	71990	JOANN FABRIC #1572	\$39.34	1
X21100-2110-21100-700	71990	ROBERTS TROPHIES	\$6.90	1
X21100-2110-21100-700	71990	WAL-MART #1125	\$5.57	1
X21100-2110-21100-700	72120	PAYPAL THEATERPROD	\$1,483.20	1
X23100-2310-23100-700	62190	STAR UNIFORMS	\$68.37	1
X23100-2310-23100-700	70420	LEASE DIRECT 01 OF 01	\$256.00	1
X23100-2310-23100-700	70420	NATIONAL WELDING SUPPLY C	\$50.52	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	HERMES SERVICE & SALES	\$739.00	1
X23100-2310-23100-700	70510	KONE INC	\$1,693.08	1
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	1
X23100-2310-23100-700	70530	BEST BUY 00000497	\$339.97	2
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$2,420.30	6
X23100-2310-23100-700	70530	DRI Cyberlink Corp	\$89.90	1
X23100-2310-23100-700	70530	UNITY ELECTRONICS INC	\$284.09	1
X23100-2310-23100-700	70530	VERNON LIBRARY SUPPLIES	\$9,212.16	1
X23100-2310-23100-700	70730	DIRECTORY ADV-IDEARC	\$192.00	1
X23100-2310-23100-700	70990	BEST BUY 00000497	\$966.82	2
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$12.80	1

X23100-2310-23100-700	70990	OFFICE DEPOT #1099	\$23.70	1
X23100-2310-23100-700	71010	BEST BUY 00000497	\$119.06	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$328.24	2
X23100-2310-23100-700	71010	COMPUTER DELI INC	\$58.00	1
X23100-2310-23100-700	71010	DMI DELL BUS ONLINE	-\$162.38	1
X23100-2310-23100-700	71010	DRI WWW ELEMENT5 INFO	\$350.00	1
X23100-2310-23100-700	71010	FINDAWAY WORLD LLC	\$67.15	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1099	\$151.50	2
X23100-2310-23100-700	71010	RELIABLE	\$15.98	1
X23100-2310-23100-700	71010	THINK GEEK	\$212.87	1
X23100-2310-23100-700	71010	WWW.ASKNET-SHOPS.COM	\$29.99	1
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$262.82	1
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$480.00	1
X23100-2310-23100-700	71030	USPS POSTAL ST66100207	\$43.00	1
X23100-2310-23100-700	71080	NU AIR FILTER COMPANY	\$820.40	1
X23100-2310-23100-700	71090	IKON OFFICE SOLUTIO	\$62.99	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$495.25	3
X23100-2310-23100-700	71110	TRI COUNTRY SUPPLY CO	\$125.38	1
X23100-2310-23100-700	71340	VERIZON PAY BY PHONE	\$170.70	1
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$15.60	1
X23100-2310-23100-700	71420	EBSCO INFO SERVICE CG	\$39.50	1
X23100-2310-23100-700	71430	CENTERPOINT PUBLISHING	\$493.05	2
X23100-2310-23100-700	71430	TCD GALE	\$1,050.50	8
X23100-2310-23100-700	71430	TCD THOMSON LEARNING	\$47.82	1
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$1,110.66	2
X23100-2310-23100-700	71440	CHILDREN'S PLUS 01 OF 01	\$468.30	2
X23100-2310-23100-700	71460	HBP BLACK BOOK INET	\$105.00	1
X23100-2310-23100-700	71460	INFORMATION TODAY INC	\$309.95	1
X23100-2310-23100-700	71460	TCD GALE	\$1,809.59	3
X23100-2310-23100-700	71460	TCD THOMSON LEARNING	\$107.17	1
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$908.46	2
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$205.70	2
X23100-2310-23100-700	71480	CON CQPRESS PRODUCTS	\$1,225.00	1
X23100-2310-23100-700	71480	TUMBLEBOOKS INC	\$400.00	1
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	1
X23100-2310-23100-700	79120	GETZ FIRE EQUIPMENT CO	\$187.75	1
X23110-2310-23110-700	70990	BEST BUY 00000497	\$618.78	2

X50110-5010-50110-940	71010	TC G.NEIL	\$149.55	1
X50130-5010-50130-940	62191	WEST SIDE CLOTHING	\$200.00	1
X50130-5010-50130-940	70780	N A L M S	\$100.00	1
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$29.45	2
X50130-5010-50130-940	71030	USPS 1615500748	\$27.00	5
X50130-5010-50130-940	71080	BILL'S KEY AND LOCK SHOP	\$20.00	1
X50130-5010-50130-940	71080	CLARK & BARLOW-BLOOM	\$67.90	1
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$439.40	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$255.83	1
X50130-5010-50130-940	71110	CENTRAL SUPPLY CO	\$658.28	1
X50130-5010-50130-940	71120	NSC NORTHERN SAFETY CO	\$12.47	1
X50130-5010-50130-940	71990	USA BLUE BOOK	\$397.60	2
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$404.56	1
X50130-5010-50130-940	71990	WW GRAINGER 584	\$79.65	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$174.15	1
X54300-5430-54300-960	70510	TOM LASKOWSKI PLUMBING	\$943.09	1
X55100-5510-55100-970	71080	CLARK & BARLOW-BLOOM	\$52.66	2
X55100-5510-55100-970	71080	MIDWEST CONSTRUCTION RENT	\$1,164.00	2
X55100-5510-55100-970	71080	SPRINGFIELD ELECTRIC 2	\$149.40	1

GRAND TOTAL* \$360,348.97
Includes \$ from 6/23 Council

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0199085	174.00	184.34
	I0199085	4.99	
	I0199085	3.00	
	I0199085	2.35	
	I0199160	5,000.00	5,000.00
	I0199583	11.55	304.28
	I0199583	32.30	
	I0199583	18.00	
	I0199583	14.89	
	I0199583	25.78	
	I0199583	22.42	
	I0199583	8.39	
	I0199583	12.00	
	I0199583	57.45	
	I0199583	101.50	
	TOTAL VENDOR	----- 5,488.62	----- 5,488.62
Federal Express	I0199159	19.06	219.72
	I0199159	178.00	
	I0199159	22.66	
	TOTAL VENDOR	----- 219.72	----- 219.72
Verizon North	I0199182	142.17	142.17
	TOTAL VENDOR	----- 142.17	----- 142.17
Ameren IP	I0199084	21,015.33	21,015.33
	I0199219	600.00	600.00
	TOTAL VENDOR	----- 21,615.33	----- 21,615.33
Town of Normal	I0199587	138,926.37	138,926.37
	TOTAL VENDOR	----- 138,926.37	----- 138,926.37
Smith Don Paint & Wallpaper	I0198631	82.32	82.32
	TOTAL VENDOR	----- 82.32	----- 82.32
IL Secretary of State	I0199076	156.00	156.00
	TOTAL VENDOR	----- 156.00	----- 156.00
Convention & Visitors Bureau	I0199585	52,587.16	52,587.16
	TOTAL VENDOR	----- 52,587.16	----- 52,587.16

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Board of Elections	I0199582	3,695.80	9,253.92
	I0199582	436.27	
	I0199582	112.09	
	I0199582	3,596.40	
	I0199582	11.00	
	I0199582	652.36	
	I0199582	450.00	
	I0199582	300.00	
TOTAL VENDOR		----- 9,253.92	----- 9,253.92
US Postal Service	I0199180	10,000.00	10,000.00
	TOTAL VENDOR	----- 10,000.00	
Verizon Wireless	I0199588	1,469.61	1,469.61
	TOTAL VENDOR	----- 1,469.61	
AT&T	I0199181	811.55	811.55
	TOTAL VENDOR	----- 811.55	
Fire Pension Fund	I0199155	439,498.20	439,498.20
	TOTAL VENDOR	----- 439,498.20	
Police Pension Fund	I0199156	421,661.47	421,661.47
	TOTAL VENDOR	----- 421,661.47	
Greenburg, Todd	I0199077	154.77	154.77
	I0199161	128.77	
	TOTAL VENDOR	----- 283.54	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0199088	854.06	854.06
	I0199089	999.00	1,261.11
	I0199089	25.71	
	I0199089	77.40	
	I0199089	159.00	
	I0199090	689.40	689.40
	I0199091	713.48	979.68
	I0199091	142.45	
	I0199091	123.75	
	I0199092	1,174.83	1,226.72
	I0199092	51.89	
	I0199093	41.58	46.97
	I0199093	5.39	
	I0199094	44.30	44.30
	I0199095	1,110.48	1,110.48
	I0199096	150.00	604.00
	I0199096	454.00	
	I0199097	35.49	1,333.86
	I0199097	101.55	
	I0199097	19.16	
	I0199097	149.70	
	I0199097	790.00	
	I0199097	237.96	
	I0199098	98.30	1,833.83
	I0199098	1,621.57	
	I0199098	113.96	
	I0199100	765.60	1,631.79
	I0199100	866.19	
	I0199101	7.48	187.36
	I0199101	179.88	
	I0199102	32.00	32.00
	I0199103	155.86	155.86
	I0199104	235.92	235.92
	I0199105	1,050.71	1,050.71
	I0199106	811.34	811.34
	I0199107	2,472.50	2,527.57
	I0199107	24.99	
	I0199107	30.08	
	I0199108	1,512.64	1,758.29
	I0199108	245.65	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0199109	808.42	1,841.62
	I0199109	1,033.20	
	I0199110	257.50	257.50
	I0199111	41.72	80.72
	I0199111	39.00	
	I0199112	1,929.00	3,719.00
	I0199112	82.50	
	I0199112	200.00	
	I0199112	247.50	
	I0199112	66.67	
	I0199112	82.50	
	I0199112	66.67	
	I0199112	66.66	
	I0199112	247.50	
	I0199112	247.50	
	I0199112	200.00	
	I0199112	82.50	
	I0199112	200.00	
	I0199113	9.20	586.03
	I0199113	369.38	
	I0199113	207.45	
	I0199114	97.50	390.00
	I0199114	97.50	
	I0199114	32.50	
	I0199114	32.50	
	I0199114	32.50	
	I0199114	97.50	
	I0199115	2,897.72	3,984.62
	I0199115	1,086.90	
	I0199117	5.74	5.74
	I0199118	485.00	504.97
	I0199118	19.97	
	I0199119	166.54	1,246.61
	I0199119	625.80	
	I0199119	454.27	
	I0199120	67.10	442.44
	I0199120	375.34	
	I0199121	109.00	569.68
	I0199121	456.18	
	I0199121	4.50	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0199122	497.88	497.88
	I0199123	60.00	92.46
	I0199123	32.46	
	I0199124	273.34	273.34
	I0199125	73.84	152.53
	I0199125	50.66	
	I0199125	28.03	
	I0199126	600.00	627.98
	I0199126	27.98	
	I0199127	186.61	756.61
	I0199127	285.00	
	I0199127	285.00	
	I0199128	594.00	594.00
	I0199129	39.90	39.90
	I0199132	131.04	131.04
	I0199133	2,613.00	2,613.00
	I0199134	-296.66	-296.66
	I0199135	31.91	3,080.18
	I0199135	68.58	
	I0199135	20.00	
	I0199135	548.29	
	I0199135	437.40	
	I0199135	1,974.00	
	I0199136	344.67	1,119.08
	I0199136	199.60	
	I0199136	69.70	
	I0199136	505.11	
	I0199137	239.84	239.84
	I0199138	1,550.53	1,550.53
	I0199139	461.76	461.76
	I0199141	223.60	223.60
	I0199143	5.25	5.25
	TOTAL VENDOR	44,166.50	44,166.50
Nextel Communications	I0199581	10,221.27	10,221.27
	TOTAL VENDOR	10,221.27	10,221.27
Brown, Brian	I0199165	44.00	44.00
	TOTAL VENDOR	44.00	44.00
Jackson, Ernestine	I0199170	249.00	249.00
	TOTAL VENDOR	249.00	249.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Raycraft, Robert	I0199175	44.00	44.00
TOTAL VENDOR		----- 44.00	----- 44.00
LIU of NA National (Industrial) Pension Fund	I0199177	57.51	2,844.22
	I0199177	553.11	
	I0199177	96.00	
	I0199177	57.60	
	I0199177	115.20	
	I0199177	192.00	
	I0199177	460.80	
	I0199177	57.60	
	I0199177	275.20	
	I0199177	403.20	
	I0199177	115.20	
	I0199177	172.80	
	I0199177	288.00	
TOTAL VENDOR		----- 2,844.22	----- 2,844.22
Gallagher Byerly, Inc	I0199586	2,345.00	2,345.00
TOTAL VENDOR		----- 2,345.00	----- 2,345.00
GE Money Bank	I0199589	20.67	20.67
	I0199590	20.67	620.91
	I0199590	39.68	
	I0199590	450.12	
	I0199590	110.44	
	I0199591	62.01	62.01
	I0199592	20.67	20.67
	I0199594	806.14	2,044.76
	I0199594	20.67	
	I0199594	62.00	
	I0199594	20.66	
	I0199594	41.32	
	I0199594	119.35	
	I0199594	160.94	
	I0199594	123.60	
	I0199594	20.66	
	I0199594	119.35	
	I0199594	119.35	
	I0199594	370.84	
	I0199594	59.88	
TOTAL VENDOR		----- 2,769.02	----- 2,769.02

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Karstens, Scott	I0199171	90.00	90.00
	I0199172	44.00	44.00
	TOTAL VENDOR	----- 134.00	----- 134.00
Kosack, Rob	I0199173	90.00	90.00
	I0199174	44.00	44.00
	TOTAL VENDOR	----- 134.00	----- 134.00
Guidance Software Inc	I0199086	5,000.00	5,000.00
	I0199087	5,000.00	5,000.00
	TOTAL VENDOR	----- 10,000.00	----- 10,000.00
Strle, Richard	I0199083	2,000.00	2,000.00
	TOTAL VENDOR	----- 2,000.00	----- 2,000.00
University of Illinois at Chicago	I0199163	2,635.25	46,539.24
	I0199163	125.13	
	I0199163	1,956.73	
	I0199163	849.66	
	I0199163	2,377.58	
	I0199163	47.68	
	I0199163	18,683.73	
	I0199163	4,773.01	
	I0199163	1,282.41	
	I0199163	174.43	
	I0199163	12,440.78	
	I0199163	963.53	
	I0199163	229.32	
	TOTAL VENDOR	----- 46,539.24	----- 46,539.24
Comcast	I0199584	31.49	31.49
	TOTAL VENDOR	----- 31.49	----- 31.49
Geiselman, Debra	I0199080	250.00	250.00
	I0199081	1.64	1.64
	TOTAL VENDOR	----- 251.64	----- 251.64
McCombs, James	I0199082	172.00	172.00
	TOTAL VENDOR	----- 172.00	----- 172.00
Hall, Debbie	I0199078	250.00	250.00
	I0199079	1.23	1.23
	TOTAL VENDOR	----- 251.23	----- 251.23
Epperson, Erika	I0199168	20.00	20.00
	TOTAL VENDOR	----- 20.00	----- 20.00
Hodges, Eric	I0199169	20.00	20.00
	TOTAL VENDOR	----- 20.00	----- 20.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rutherford, Thomas	I0199176	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Checker Cab of Bloomington Inc	I0199166	500.00	500.00
	I0199167	4.98	4.98
TOTAL VENDOR		----- 504.98	----- 504.98
Total for Bank 02		1,224,957.57	1,224,957.57

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0199099	110.00	110.00
	I0199116	19.80	19.80
	I0199130	9.88	9.88
	I0199140	11.30	23.53
	I0199140	12.23	
	I0199142	263.00	263.00
	I0199144	47.78	47.78
	TOTAL VENDOR	----- 473.99	----- 473.99
LIU of NA National (Industrial) Pension Fund	I0199178	115.20	115.20
	TOTAL VENDOR	----- 115.20	----- 115.20
GE Money Bank	I0199593	105.58	126.25
	I0199593	20.67	
	TOTAL VENDOR	----- 126.25	----- 126.25
University of Illinois at Chicago	I0199164	6,735.90	6,735.90
	TOTAL VENDOR	----- 6,735.90	----- 6,735.90
	Total for Bank 07	7,451.34	7,451.34

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0199131	88.12	88.12
TOTAL VENDOR		----- 88.12	----- 88.12
LIU of NA National (Industrial) Pension Fund	I0199179	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Total for Bank 22		120.12	120.12

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0199595	46.62	46.62
TOTAL VENDOR		----- 46.62	----- 46.62
Drummond American Corporation	I0199596	180.65	180.65
TOTAL VENDOR		----- 180.65	----- 180.65
Verizon North	I0199158	122.58	122.58
TOTAL VENDOR		----- 122.58	----- 122.58
Wal-Mart Supercenter	I0199153	20.84	132.63
	I0199153	111.79	
	I0199154	1,235.81	1,235.81
TOTAL VENDOR		----- 1,368.44	----- 1,368.44
Officemax Inc	I0199157	162.18	162.18
TOTAL VENDOR		----- 162.18	----- 162.18
Visa	I0199145	29.78	784.46
	I0199145	754.68	
	I0199146	110.75	350.65
	I0199146	239.90	
	I0199147	170.00	1,110.89
	I0199147	399.00	
	I0199147	484.17	
	I0199147	57.72	
	I0199148	3.03	803.74
	I0199148	56.50	
	I0199148	449.90	
	I0199148	14.87	
	I0199148	72.56	
	I0199148	206.88	
	I0199149	65.88	781.04
	I0199149	160.16	
	I0199149	35.00	
	I0199149	280.00	
	I0199149	240.00	
	I0199150	1,498.00	2,960.22
	I0199150	1,462.22	
	I0199151	39.99	39.99
	I0199152	304.42	304.42
TOTAL VENDOR		----- 7,135.41	----- 7,135.41
Lowe's	I0199598	262.34	309.20
	I0199598	46.86	
TOTAL VENDOR		----- 309.20	----- 309.20

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	Total for Bank 32	9,325.08	9,325.08

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pinnacle Door Company	I0199162	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Total for Bank 52		1,000.00	1,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		1,242,854.11	1,242,854.11
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