

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
09/29/2007	\$1,344,360.48	09/25/2007	TO	10/05/2007	FY 2008	PAID	\$2,577,718.71
10/06/2007	\$232,694.63	09/25/2007	TO	10/05/2007	FY 2008	UNPAID	\$725,677.68
10/07/2007							
TOTAL PAYROLL	\$1,577,055.11	TOTAL BILLS					\$3,303,396.39
TOTAL DISBURSMENTS TO BE APPROVED							\$4,880,451.50
FOR COUNCIL OF	10/08/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

2,577,718.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0183813	\$22.33	\$22.33
	I0183814	\$1.67	\$1.67
TOTAL VENDOR		----- \$24.00	----- \$24.00
AB Hatchery & Garden Center	I0184106	\$184.50	\$184.50
	I0184106	\$50.50	\$50.50
	I0184107	\$83.50	\$83.50
	I0184107	\$37.50	\$37.50
TOTAL VENDOR		----- \$356.00	----- \$356.00
City Beverage LLC	I0184445	\$284.45	\$284.45
	I0184446	\$183.00	\$183.00
TOTAL VENDOR		----- \$467.45	----- \$467.45
Bloomington Offset Process Inc	I0184127	\$92.00	\$92.00
	TOTAL VENDOR		----- \$92.00
Central Supply Co	I0184141	\$52.25	\$52.25
	TOTAL VENDOR		----- \$52.25
City of Bloomington Petty Cash	I0184528	\$15.98	\$15.98
	I0184528	\$7.21	\$7.21
	I0184528	\$14.51	\$14.51
	I0184528	\$27.54	\$27.54
	I0184528	\$15.08	\$15.08
	I0184528	\$39.56	\$39.56
	I0184528	\$67.01	\$67.01
TOTAL VENDOR		----- \$186.89	----- \$186.89
Clark & Barlow Hardware Co	I0184149	\$14.16	\$14.16
	I0184150	\$27.53	\$27.53
	I0184151	\$137.02	\$137.02
	I0184152	\$4.90	\$4.90
	I0184153	\$67.20	\$67.20
	I0184154	\$388.59	\$388.59
	I0184155	\$15.60	\$15.60
	I0184156	\$126.20	\$126.20
	I0184157	\$5.32	\$5.32
	I0184158	\$95.30	\$95.30
	I0184447	\$2.04	\$2.04
	I0184448	\$131.38	\$131.38
	I0184448	\$24.76	\$24.76
I0184449	\$11.90	\$11.90	
TOTAL VENDOR		----- \$1,051.90	----- \$1,051.90
Drake Scruggs Equipment Inc	I0184174	\$156.40	\$156.40
	TOTAL VENDOR		----- \$156.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0184176	\$472.04	\$472.04
	I0184177	\$272.40	\$272.40
	TOTAL VENDOR	----- \$744.44	----- \$744.44
Hach Chemical Co	I0184219	\$123.05	\$123.05
	TOTAL VENDOR	----- \$123.05	----- \$123.05
Fastenal Co	I0184183	\$887.87	\$887.87
	I0184184	\$317.12	\$317.12
	I0184185	\$438.26	\$438.26
	I0184186	\$407.93	\$407.93
	I0184187	\$258.23	\$258.23
	I0184188	\$103.66	\$103.66
	I0184189	\$467.89	\$467.89
	I0184190	\$346.57	\$346.57
	I0184191	\$175.70	\$175.70
	I0184192	\$28.40	\$28.40
	I0184193	\$10.77	\$10.77
	I0184194	\$218.98	\$218.98
	I0184195	\$61.96	\$61.96
	I0184196	\$8.28	\$8.28
	TOTAL VENDOR	----- \$3,731.62	----- \$3,731.62
Hermes Service & Sales Inc	I0184238	\$1,401.42	\$1,401.42
	I0184239	\$447.04	\$447.04
	I0184240	\$87.60	\$87.60
	I0184241	\$986.97	\$986.97
	I0184242	\$765.12	\$765.12
	I0184243	\$211.14	\$211.14
	I0184244	\$375.00	\$375.00
	I0184452	\$320.00	\$320.00
	I0184453	\$385.00	\$385.00
	I0184454	\$231.00	\$231.00
	I0184455	\$1,621.00	\$1,621.00
	TOTAL VENDOR	----- \$6,831.29	----- \$6,831.29
Verizon North	I0184075	\$74.29	\$74.29
	I0184517	\$17,782.43	\$17,782.43
	TOTAL VENDOR	----- \$17,856.72	----- \$17,856.72
Glass Specialty Co Inc	I0184210	\$485.75	\$485.75
	TOTAL VENDOR	----- \$485.75	----- \$485.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MES Illinois	I0183830	\$-202.19	\$-202.19
	I0183831	\$202.19	\$202.19
	I0183833	\$252.00	\$252.00
	I0183834	\$88.36	\$88.36
	TOTAL VENDOR	----- \$340.36	----- \$340.36
Hundman Lumber Mart	I0184256	\$19.75	\$19.75
	I0184256	\$8.07	\$8.07
	I0184256	\$13.57	\$13.57
	I0184257	\$14.33	\$14.33
	I0184257	\$7.86	\$7.86
	TOTAL VENDOR	----- \$63.58	----- \$63.58
Ameren IP	I0184112	\$26.82	\$26.82
	I0184271	\$54.51	\$54.51
	TOTAL VENDOR	----- \$81.33	----- \$81.33
Gridley Telephone Co	I0184291	\$691.30	\$691.30
	TOTAL VENDOR	----- \$691.30	----- \$691.30
Growing Grounds Lawn & Garden	I0184216	\$297.19	\$297.19
	I0184217	\$283.94	\$283.94
	TOTAL VENDOR	----- \$581.13	----- \$581.13
RP Lumber Co	I0183941	\$47.90	\$47.90
	I0183941	\$16.99	\$16.99
	TOTAL VENDOR	----- \$64.89	----- \$64.89
Key Equipment & Supply Co	I0184313	\$771.53	\$771.53
	TOTAL VENDOR	----- \$771.53	----- \$771.53
MAB Paints Inc	I0183805	\$78.06	\$78.06
	I0184425	\$38.28	\$38.28
	TOTAL VENDOR	----- \$116.34	----- \$116.34
Fedex Kinko's Office and Print Services	I0184198	\$692.00	\$692.00
	TOTAL VENDOR	----- \$692.00	----- \$692.00
Martin Equipment Co Inc	I0183807	\$97.15	\$97.15
	TOTAL VENDOR	----- \$97.15	----- \$97.15
Mathis Kelley Construction Co	I0183808	\$23.36	\$23.36
	I0183809	\$83.97	\$83.97
	I0183810	\$16.88	\$16.88
	I0183811	\$117.47	\$117.47
	I0184426	\$640.00	\$640.00
	I0184426	\$1,120.00	\$1,120.00
	I0184426	\$160.00	\$160.00
	TOTAL VENDOR	----- \$2,161.68	----- \$2,161.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Langhoff & Co Inc	I0184324	\$12.75	\$12.75
	I0184326	\$8.25	\$8.25
	TOTAL VENDOR	----- \$21.00	----- \$21.00
Lawson Products Inc	I0184330	\$185.48	\$185.48
	I0184331	\$44.30	\$44.30
	I0184332	\$449.76	\$449.76
	I0184334	\$251.60	\$251.60
	I0184335	\$430.26	\$430.26
	I0184336	\$218.80	\$218.80
	I0184337	\$110.40	\$110.40
TOTAL VENDOR	----- \$1,690.60	----- \$1,690.60	
Long Elevator & Machine Co	I0184465	\$187.00	\$187.00
	TOTAL VENDOR	----- \$187.00	----- \$187.00
National Welding Supply Co	I0183861	\$12.00	\$12.00
	I0183862	\$8.00	\$8.00
	I0183863	\$157.00	\$157.00
TOTAL VENDOR	----- \$177.00	----- \$177.00	
Nord Cleaning Service	I0184471	\$117.04	\$117.04
	TOTAL VENDOR	----- \$117.04	----- \$117.04
Nicor/Northern Illinois Gas	I0184283	\$35.44	\$35.44
	TOTAL VENDOR	----- \$35.44	----- \$35.44
Oherron Co Inc	I0183895	\$246.09	\$246.09
	I0183896	\$301.62	\$301.62
	I0183897	\$208.71	\$208.71
	I0184474	\$103.72	\$103.72
	I0184475	\$3,146.63	\$3,146.63
TOTAL VENDOR	----- \$4,006.77	----- \$4,006.77	
Orkin Exterminating Co	I0183898	\$165.41	\$165.41
	I0183899	\$82.60	\$82.60
TOTAL VENDOR	----- \$248.01	----- \$248.01	
McLean County Title Co	I0184468	\$375.00	\$375.00
TOTAL VENDOR	----- \$375.00	----- \$375.00	
McLean County Museum of History	I0183820	\$20,000.00	\$20,000.00
TOTAL VENDOR	----- \$20,000.00	----- \$20,000.00	
McLean County Materials Co	I0183817	\$512.81	\$512.81
	I0183819	\$304.54	\$304.54
	I0184427	\$131.39	\$131.39
	I0184428	\$106.84	\$106.84
TOTAL VENDOR	----- \$1,055.58	----- \$1,055.58	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aramark Uniform Services Inc	I0184116	\$456.44	\$456.44
	I0184117	\$45.15	\$45.15
	I0184118	\$95.43	\$95.43
	TOTAL VENDOR	----- \$597.02	----- \$597.02
Tab Products Company	I0183987	\$338.38	\$338.38
	TOTAL VENDOR	----- \$338.38	----- \$338.38
Miller Janitor Supply	I0183851	\$34.80	\$34.80
	I0183852	\$485.41	\$485.41
	I0183853	\$11.30	\$11.30
	I0183854	\$112.00	\$112.00
	I0183855	\$433.94	\$433.94
	I0183856	\$69.00	\$69.00
	I0183857	\$908.49	\$908.49
	I0183858	\$67.20	\$67.20
	I0184431	\$207.05	\$207.05
	I0184432	\$116.80	\$116.80
	TOTAL VENDOR	----- \$2,445.99	----- \$2,445.99
Mississippi Lime Co	I0184433	\$2,923.99	\$2,923.99
	I0184434	\$2,832.65	\$2,832.65
	I0184435	\$2,901.74	\$2,901.74
	TOTAL VENDOR	----- \$8,658.38	----- \$8,658.38
Prairie Material	I0183914	\$101.56	\$101.56
	I0183915	\$238.50	\$238.50
	I0184484	\$235.21	\$235.21
	I0184485	\$238.36	\$238.36
	TOTAL VENDOR	----- \$813.63	----- \$813.63
Pantagraph	I0184478	\$1,892.10	\$1,892.10
	TOTAL VENDOR	----- \$1,892.10	----- \$1,892.10
Putnam, WM Co	I0183920	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Quality Truck & Equipment Co	I0183921	\$168.21	\$168.21
	I0183922	\$113.89	\$113.89
	TOTAL VENDOR	----- \$282.10	----- \$282.10
Rainbow Mealworms Inc	I0183925	\$67.62	\$67.62
	TOTAL VENDOR	----- \$67.62	----- \$67.62
Reads Inc	I0183928	\$848.00	\$848.00
	TOTAL VENDOR	----- \$848.00	----- \$848.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Redneck Trailer Supply Inc	I0183935	\$126.37	\$126.37
	I0184490	\$45.14	\$45.14
TOTAL VENDOR		----- \$171.51	----- \$171.51
Midwest Construction Rentals Inc	I0183842	\$20.44	\$20.44
	I0183842	\$49.06	\$49.06
	I0183843	\$133.60	\$133.60
	I0183844	\$16.25	\$16.25
	I0183845	\$120.00	\$120.00
	I0183846	\$158.40	\$158.40
	I0183847	\$23.85	\$23.85
	I0183848	\$15.50	\$15.50
TOTAL VENDOR		----- \$537.10	----- \$537.10
Smith, Ron Printing Co	I0183962	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Springfield Electric Co	I0183966	\$446.60	\$446.60
	I0183967	\$65.36	\$65.36
	I0183968	\$55.80	\$55.80
	I0183969	\$6.88	\$6.88
	I0183970	\$264.54	\$264.54
	I0183971	\$10.07	\$10.07
	I0184497	\$161.97	\$161.97
	I0184498	\$33.89	\$33.89
	I0184498	\$115.33	\$115.33
TOTAL VENDOR		----- \$1,160.44	----- \$1,160.44
Stewart, JG Contractors	I0184500	\$2,198.00	\$2,198.00
TOTAL VENDOR		----- \$2,198.00	----- \$2,198.00
Koldaire Equipment Co	I0184323	\$44.25	\$44.25
	I0184461	\$110.00	\$110.00
TOTAL VENDOR		----- \$154.25	----- \$154.25
Insight Communications	I0184300	\$31.49	\$31.49
TOTAL VENDOR		----- \$31.49	----- \$31.49
Tevoert Auto Service	I0184504	\$2,364.87	\$2,364.87
	I0184505	\$85.40	\$85.40
TOTAL VENDOR		----- \$2,450.27	----- \$2,450.27
Town of Normal	I0184040	\$2,854.33	\$2,854.33
TOTAL VENDOR		----- \$2,854.33	----- \$2,854.33
Water Treatment Services	I0184519	\$4,320.00	\$4,320.00
TOTAL VENDOR		----- \$4,320.00	----- \$4,320.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Water Products Co	I0184078	\$-318.00	\$-318.00
	I0184079	\$1,389.00	\$1,389.00
	I0184080	\$733.59	\$733.59
	I0184081	\$829.60	\$829.60
	I0184082	\$601.90	\$601.90
	I0184083	\$2,955.62	\$2,955.62
	I0184084	\$96.87	\$96.87
	I0184085	\$69.50	\$69.50
	I0184086	\$28.00	\$28.00
	I0184087	\$468.81	\$468.81
	I0184088	\$108.00	\$108.00
	I0184089	\$108.00	\$108.00
	I0184518	\$194.55	\$194.55
TOTAL VENDOR		----- \$7,265.44	----- \$7,265.44
Weavers Rent All Inc	I0184091	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Weber Electric Inc	I0184092	\$185.83	\$185.83
TOTAL VENDOR		----- \$185.83	----- \$185.83
West Side Clothing	I0184094	\$200.00	\$200.00
	I0184095	\$177.00	\$177.00
	I0184522	\$734.50	\$734.50
	I0184523	\$71.00	\$71.00
TOTAL VENDOR		----- \$1,182.50	----- \$1,182.50
Kaeb Sanitary Supply Inc	I0184311	\$116.74	\$116.74
	TOTAL VENDOR		----- \$116.74
Smith Don Paint & Wallpaper	I0183957	\$89.74	\$89.74
	I0183958	\$23.87	\$23.87
	I0183960	\$61.16	\$61.16
	I0183961	\$11.77	\$11.77
TOTAL VENDOR		----- \$186.54	----- \$186.54
International Code Council Inc	I0184301	\$50.00	\$50.00
	TOTAL VENDOR		----- \$50.00
Motion Industries Inc	I0183859	\$-90.24	\$-90.24
	I0183860	\$128.65	\$128.65
	I0184438	\$752.00	\$752.00
TOTAL VENDOR		----- \$790.41	----- \$790.41
Crescent Electric Supply Co	I0184165	\$71.14	\$71.14
	I0184166	\$217.36	\$217.36
TOTAL VENDOR		----- \$288.50	----- \$288.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Board of Elections	I0184392	\$394.01	\$394.01
	I0184392	\$2,962.00	\$2,962.00
	I0184392	\$195.94	\$195.94
	I0184392	\$444.93	\$444.93
	I0184392	\$210.41	\$210.41
	I0184392	\$1,177.00	\$1,177.00
	I0184392	\$1,481.77	\$1,481.77
	I0184392	\$265.67	\$265.67
TOTAL VENDOR		----- \$7,131.73	----- \$7,131.73
Intl Municipal Signal Assoc	I0184302	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Owen Don Tire Service Inc	I0184476	\$26,646.49	\$26,646.49
	I0184477	\$904.59	\$904.59
	TOTAL VENDOR	----- \$27,551.08	----- \$27,551.08
SCBAS Inc	I0183949	\$475.00	\$475.00
	TOTAL VENDOR	----- \$475.00	----- \$475.00
Galls Inc	I0184208	\$57.60	\$57.60
	I0184209	\$125.69	\$125.69
	TOTAL VENDOR	----- \$183.29	----- \$183.29
Nu Air Corp	I0183892	\$230.49	\$230.49
	TOTAL VENDOR	----- \$230.49	----- \$230.49
Niemann Foods Inc	I0183869	\$231.64	\$231.64
	I0183870	\$204.91	\$204.91
	I0183871	\$19.20	\$19.20
	I0183873	\$26.95	\$26.95
	TOTAL VENDOR	----- \$482.70	----- \$482.70
Verizon Wireless	I0184076	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
CDS Office Systems	I0184139	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Bumper to Bumper	I0184405	\$306.61	\$306.61
	I0184406	\$54.23	\$54.23
	TOTAL VENDOR	----- \$360.84	----- \$360.84
Innotech Communications	I0184297	\$9.99	\$9.99
	I0184298	\$48.00	\$48.00
	I0184299	\$29.95	\$29.95
	I0184457	\$25.00	\$25.00
	TOTAL VENDOR	----- \$112.94	----- \$112.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0183918	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Siemens Water Technologies Corp	I0183955	\$148.00	\$148.00
	TOTAL VENDOR	----- \$148.00	----- \$148.00
Ray Allen Manufacturing Co Inc	I0184488	\$25.85	\$25.85
	TOTAL VENDOR	----- \$25.85	----- \$25.85
Harris Uniforms	I0184220	\$-50.20	\$-50.20
	I0184221	\$751.80	\$751.80
	I0184222	\$668.00	\$668.00
	I0184223	\$268.60	\$268.60
	I0184224	\$659.45	\$659.45
	I0184225	\$51.50	\$51.50
	I0184226	\$349.61	\$349.61
	I0184227	\$725.79	\$725.79
	I0184228	\$566.81	\$566.81
	I0184229	\$65.85	\$65.85
	I0184230	\$2,524.85	\$2,524.85
	TOTAL VENDOR	----- \$6,582.06	----- \$6,582.06
Red Wing Shoe Store	I0184489	\$131.20	\$131.20
	TOTAL VENDOR	----- \$131.20	----- \$131.20
R&R Products Co	I0183923	\$116.80	\$116.80
	I0183924	\$365.83	\$365.83
	TOTAL VENDOR	----- \$482.63	----- \$482.63
Traffic Systems Solutions	I0184041	\$311.94	\$311.94
	TOTAL VENDOR	----- \$311.94	----- \$311.94
Cross Implement Inc	I0184450	\$110.86	\$110.86
	I0184450	\$1,782.07	\$1,782.07
	TOTAL VENDOR	----- \$1,892.93	----- \$1,892.93
ADT Security Systems Inc	I0184109	\$264.73	\$264.73
	I0184110	\$313.51	\$313.51
	I0184111	\$190.06	\$190.06
	TOTAL VENDOR	----- \$768.30	----- \$768.30
Johnston Contractors Inc	I0184460	\$1,540.00	\$1,540.00
	TOTAL VENDOR	----- \$1,540.00	----- \$1,540.00
Wherry Machine & Welding Inc	I0184524	\$341.21	\$341.21
	TOTAL VENDOR	----- \$341.21	----- \$341.21
Ja-Da Bait Co	I0184304	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Town & Country Landscape Supply	I0184507	\$-1,155.00	\$-1,155.00
	I0184508	\$1,230.90	\$1,230.90
	TOTAL VENDOR	----- \$75.90	----- \$75.90
Smith of Galeton Gloves Inc	I0184495	\$383.05	\$383.05
	TOTAL VENDOR	----- \$383.05	----- \$383.05
Turf Professionals Equipment	I0184063	\$2,907.94	\$2,907.94
	I0184064	\$139.06	\$139.06
	TOTAL VENDOR	----- \$3,047.00	----- \$3,047.00
Wurth Illinois Inc	I0184097	\$-123.45	\$-123.45
	I0184098	\$147.69	\$147.69
	I0184525	\$119.90	\$119.90
	TOTAL VENDOR	----- \$144.14	----- \$144.14
CINTAS Corporation	I0184143	\$240.01	\$240.01
	TOTAL VENDOR	----- \$240.01	----- \$240.01
Star Uniform Co	I0183974	\$59.20	\$59.20
	I0183975	\$190.80	\$190.80
	I0184499	\$59.20	\$59.20
	TOTAL VENDOR	----- \$309.20	----- \$309.20
Titleist & Foot Joy Worldwide	I0184004	\$174.00	\$174.00
	I0184005	\$294.00	\$294.00
	I0184506	\$232.59	\$232.59
	TOTAL VENDOR	----- \$700.59	----- \$700.59
PING, Inc	I0183907	\$458.71	\$458.71
	TOTAL VENDOR	----- \$458.71	----- \$458.71
Indiana Carbon Co	I0184296	\$8.99	\$8.99
	TOTAL VENDOR	----- \$8.99	----- \$8.99
Apartment Mart	I0184115	\$35.61	\$35.61
	TOTAL VENDOR	----- \$35.61	----- \$35.61
PDC Laboratories Inc	I0184479	\$3,880.82	\$3,880.82
	I0184480	\$1,365.58	\$1,365.58
	TOTAL VENDOR	----- \$5,246.40	----- \$5,246.40
Suzi Davis Travel	I0184503	\$9.00	\$9.00
	TOTAL VENDOR	----- \$9.00	----- \$9.00
Hicksgas Bloomington Inc	I0184250	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
MB Company Inc	I0183812	\$302.00	\$302.00
	TOTAL VENDOR	----- \$302.00	----- \$302.00
Nybakke Vacuum Cleaners	I0183893	\$39.99	\$39.99
	TOTAL VENDOR	----- \$39.99	----- \$39.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pitney Bowes Inc	I0183908	\$39.99	\$39.99
TOTAL VENDOR		----- \$39.99	----- \$39.99
US Mechanical Services	I0184072	\$305.00	\$305.00
	I0184073	\$9,095.00	\$9,095.00
TOTAL VENDOR		----- \$9,400.00	----- \$9,400.00
Heyworth Printing	I0184248	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Intl Institute of Municipal Clerks	I0184458	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Pepsi Cola General Bottling	I0183905	\$239.85	\$239.85
	I0184481	\$372.24	\$372.24
TOTAL VENDOR		----- \$612.09	----- \$612.09
Cues Inc	I0184167	\$2,850.00	\$2,850.00
TOTAL VENDOR		----- \$2,850.00	----- \$2,850.00
Theodore Polygraph Service	I0184003	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
IKON Office Solutions	I0184292	\$749.64	\$749.64
	I0184292	\$707.32	\$707.32
TOTAL VENDOR		----- \$1,456.96	----- \$1,456.96
American Society of Civil Engineers	I0184440	\$219.00	\$219.00
TOTAL VENDOR		----- \$219.00	----- \$219.00
Reese Recreation Products Inc	I0183936	\$53.60	\$53.60
TOTAL VENDOR		----- \$53.60	----- \$53.60
Dales Appliance Service	I0184168	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Notary Public Assoc of IL	I0183881	\$45.00	\$45.00
	I0184473	\$49.00	\$49.00
TOTAL VENDOR		----- \$94.00	----- \$94.00
Lynn Peavey Co	I0184341	\$29.00	\$29.00
TOTAL VENDOR		----- \$29.00	----- \$29.00
Young America Realty	I0184102	\$10.57	\$10.57
TOTAL VENDOR		----- \$10.57	----- \$10.57
Neldner Ford Sales Inc	I0183865	\$19.50	\$19.50
TOTAL VENDOR		----- \$19.50	----- \$19.50
Birkey's Farm Store Inc	I0184126	\$138.12	\$138.12
	I0184126	\$50.53	\$50.53
TOTAL VENDOR		----- \$188.65	----- \$188.65
Medtronic Physio-Control Corp	I0183828	\$546.13	\$546.13
TOTAL VENDOR		----- \$546.13	----- \$546.13

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
WW Grainger Inc	I0184099	\$441.23	\$441.23
	I0184100	\$177.52	\$177.52
	I0184101	\$383.13	\$383.13
	I0184526	\$294.48	\$294.48
TOTAL VENDOR		----- \$1,296.36	----- \$1,296.36
Ranger Rick	I0183927	\$33.90	\$33.90
	TOTAL VENDOR		----- \$33.90
Redbird Apartments	I0183931	\$18.62	\$18.62
	I0183932	\$18.09	\$18.09
	I0183934	\$27.63	\$27.63
TOTAL VENDOR		----- \$64.34	----- \$64.34
State of Illinois Fire Marshal	I0183979	\$60.00	\$60.00
	I0183979	\$30.00	\$30.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Kirby Risk	I0184315	\$290.49	\$290.49
	I0184317	\$3.11	\$3.11
	I0184318	\$136.45	\$136.45
	I0184320	\$213.84	\$213.84
	I0184321	\$114.17	\$114.17
TOTAL VENDOR		----- \$758.06	----- \$758.06
Callaway Golf	I0184442	\$140.01	\$140.01
	TOTAL VENDOR		----- \$140.01
Ra-Jac Distributing Co	I0184486	\$256.75	\$256.75
	I0184487	\$211.90	\$211.90
TOTAL VENDOR		----- \$468.65	----- \$468.65
U of I	I0184065	\$4,500.00	\$4,500.00
	I0184513	\$8,108.56	\$8,108.56
TOTAL VENDOR		----- \$12,608.56	----- \$12,608.56
Bill's Key & Lock Shop	I0184124	\$10.29	\$10.29
	I0184125	\$5.58	\$5.58
TOTAL VENDOR		----- \$15.87	----- \$15.87
Copy Shop	I0184160	\$661.00	\$661.00
	I0184161	\$183.60	\$183.60
	I0184162	\$153.00	\$153.00
TOTAL VENDOR		----- \$997.60	----- \$997.60
Hewitt Associates	I0184245	\$14,204.00	\$14,204.00
	TOTAL VENDOR		----- \$14,204.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heritage Machine & Welding	I0184233	\$45.74	\$45.74
	I0184234	\$74.38	\$74.38
	I0184235	\$445.77	\$445.77
	I0184236	\$90.00	\$90.00
	I0184237	\$169.96	\$169.96
TOTAL VENDOR		----- \$825.85	----- \$825.85
Morris Ave Garage	I0184437	\$246.00	\$246.00
	TOTAL VENDOR		----- \$246.00
Terminix International	I0183990	\$32.00	\$32.00
	I0183991	\$52.00	\$52.00
	TOTAL VENDOR		----- \$84.00
Laskowski Plumbing Inc, Tom	I0184281	\$11,551.01	\$11,551.01
	I0184282	\$29,137.47	\$29,137.47
	I0184533	\$5,528.07	\$5,528.07
	TOTAL VENDOR		----- \$46,216.55
Super Sign Service	I0184502	\$175.00	\$175.00
	TOTAL VENDOR		----- \$175.00
F & W Lawn Care Specialists	I0184182	\$360.00	\$360.00
	TOTAL VENDOR		----- \$360.00
Twin City Wood Recycling	I0184512	\$19,118.88	\$19,118.88
	TOTAL VENDOR		----- \$19,118.88
B & D Lawn Service	I0184403	\$363.00	\$363.00
	I0184403	\$299.00	\$299.00
	TOTAL VENDOR		----- \$662.00
Bloomington Radiology SC	I0184128	\$36.00	\$36.00
	TOTAL VENDOR		----- \$36.00
Etcheson Spa & Pool Inc	I0184179	\$38.95	\$38.95
	TOTAL VENDOR		----- \$38.95
Newman & Ullman Inc	I0183867	\$302.84	\$302.84
	I0184469	\$248.95	\$248.95
	I0184470	\$148.79	\$148.79
	TOTAL VENDOR		----- \$700.58
BroMenn Health Care	I0184132	\$10.00	\$10.00
	TOTAL VENDOR		----- \$10.00
OSF St Joseph	I0183900	\$144.00	\$144.00
	TOTAL VENDOR		----- \$144.00
Sullivan, PC, Franczek	I0184501	\$142.50	\$142.50
	TOTAL VENDOR		----- \$142.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Parcel Service Inc	I0184066	\$50.39	\$50.39
	I0184066	\$0.01	\$0.01
	I0184067	\$0.01	\$0.01
	I0184067	\$29.18	\$29.18
	I0184068	\$38.76	\$38.76
TOTAL VENDOR		----- \$118.35	----- \$118.35
Taylor Made Inc	I0183989	\$71.21	\$71.21
	TOTAL VENDOR		----- \$71.21
News Gazette Inc	I0183868	\$558.26	\$558.26
	TOTAL VENDOR		----- \$558.26
Douglas Apartments - Office	I0184173	\$36,912.46	\$36,912.46
	TOTAL VENDOR		----- \$36,912.46
Simmons Little Johnnies	I0184494	\$1,115.16	\$1,115.16
	TOTAL VENDOR		----- \$1,115.16
Winn Inc	I0184096	\$182.48	\$182.48
	TOTAL VENDOR		----- \$182.48
University of Wisconsin	I0184514	\$924.50	\$924.50
	TOTAL VENDOR		----- \$924.50
Capitol Group	I0184136	\$6.21	\$6.21
	I0184137	\$98.71	\$98.71
	I0184138	\$518.42	\$518.42
	TOTAL VENDOR		----- \$623.34
Ziebart Tidycar	I0184104	\$425.00	\$425.00
	TOTAL VENDOR		----- \$425.00
First Site	I0184203	\$27.41	\$27.41
	I0184204	\$8.38	\$8.38
	TOTAL VENDOR		----- \$35.79
Capodice Excavating, Dave	I0184276	\$1,460.00	\$1,460.00
	TOTAL VENDOR		----- \$1,460.00
Battery Spec & Golf Cars	I0184123	\$126.50	\$126.50
	TOTAL VENDOR		----- \$126.50
McLean County Center for Human Services	I0183815	\$216.00	\$216.00
	I0183816	\$36.00	\$36.00
	TOTAL VENDOR		----- \$252.00
Lab Safety Supply	I0184328	\$2,023.22	\$2,023.22
	TOTAL VENDOR		----- \$2,023.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0184286	\$261.13	\$261.13
	I0184286	\$91.13	\$91.13
	I0184286	\$135.32	\$135.32
	I0184286	\$23.20	\$23.20
	I0184286	\$521.76	\$521.76
	I0184286	\$46.06	\$46.06
	I0184286	\$357.47	\$357.47
	I0184286	\$23.03	\$23.03
	I0184286	\$571.55	\$571.55
	I0184286	\$717.77	\$717.77
	I0184286	\$3,982.93	\$3,982.93
	I0184286	\$73.35	\$73.35
	I0184286	\$79.66	\$79.66
	I0184286	\$841.59	\$841.59
	I0184286	\$331.84	\$331.84
	I0184286	\$274.05	\$274.05
	I0184286	\$199.79	\$199.79
	I0184286	\$1,023.57	\$1,023.57
	I0184286	\$23.36	\$23.36
	I0184286	\$23.03	\$23.03
	I0184286	\$407.31	\$407.31
	I0184286	\$171.78	\$171.78
	I0184286	\$284.91	\$284.91
I0184286	\$194.81	\$194.81	
I0184286	\$78.67	\$78.67	
I0184286	\$338.85	\$338.85	
	TOTAL VENDOR	----- \$11,077.92	----- \$11,077.92
B & B Awards and Recognition	I0184120	\$98.46	\$98.46
	I0184121	\$77.05	\$77.05
	I0184122	\$12.00	\$12.00
	TOTAL VENDOR	----- \$187.51	----- \$187.51
Home Sweet Home Mission	I0184254	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
Custom Air Company	I0184275	\$8,315.00	\$8,315.00
	TOTAL VENDOR	----- \$8,315.00	----- \$8,315.00
Schulte Supply	I0183950	\$310.00	\$310.00
	TOTAL VENDOR	----- \$310.00	----- \$310.00
Long Construction, David	I0184339	\$155.62	\$155.62
	TOTAL VENDOR	----- \$155.62	----- \$155.62

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Blue Beacon	I0184129	\$119.00	\$119.00
	TOTAL VENDOR	----- \$119.00	----- \$119.00
Supreme Turf Products Inc	I0183986	\$278.97	\$278.97
	TOTAL VENDOR	----- \$278.97	----- \$278.97
Prairie International	I0183911	\$131.27	\$131.27
	I0183913	\$215.38	\$215.38
	I0184482	\$-192.50	\$-192.50
	I0184483	\$321.04	\$321.04
	TOTAL VENDOR	----- \$475.19	----- \$475.19
Rental Service Corporation	I0184492	\$1,963.00	\$1,963.00
	TOTAL VENDOR	----- \$1,963.00	----- \$1,963.00
Parkway Auto Laundry	I0183903	\$28.00	\$28.00
	I0183904	\$56.00	\$56.00
	TOTAL VENDOR	----- \$84.00	----- \$84.00
Shakman Ent	I0183951	\$103.24	\$103.24
	TOTAL VENDOR	----- \$103.24	----- \$103.24
Childers Door Service	I0184444	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Horsley, Marge	I0184255	\$127.00	\$127.00
	TOTAL VENDOR	----- \$127.00	----- \$127.00
Traffic Control Corp	I0184509	\$917.50	\$917.50
	I0184510	\$622.14	\$622.14
	I0184511	\$2,680.34	\$2,680.34
	TOTAL VENDOR	----- \$4,219.98	----- \$4,219.98
Verizon Advanced Data Inc	I0184074	\$843.87	\$843.87
	TOTAL VENDOR	----- \$843.87	----- \$843.87
CDW Government Inc	I0184140	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
McNeilus Trucks & Manufacturing	I0183827	\$52.00	\$52.00
	TOTAL VENDOR	----- \$52.00	----- \$52.00
Prairie Oak Veterinary Center	I0183917	\$1,778.71	\$1,778.71
	TOTAL VENDOR	----- \$1,778.71	----- \$1,778.71
Kauffman Realty	I0184312	\$11.36	\$11.36
	TOTAL VENDOR	----- \$11.36	----- \$11.36
Henricksen	I0184232	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
Road-Ready Signs	I0183938	\$445.00	\$445.00
	I0183940	\$495.00	\$495.00
	TOTAL VENDOR	----- \$940.00	----- \$940.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
StarNet Digital Publishing	I0183977	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Record Systems Inc	I0183929	\$748.25	\$748.25
TOTAL VENDOR		----- \$748.25	----- \$748.25
Sign-A-Rama	I0183956	\$61.59	\$61.59
TOTAL VENDOR		----- \$61.59	----- \$61.59
Supreme Radio Communications, Inc	I0183984	\$985.00	\$985.00
	I0183985	\$1,491.75	\$1,491.75
TOTAL VENDOR		----- \$2,476.75	----- \$2,476.75
CIP LLC	I0184144	\$147.03	\$147.03
	I0184145	\$61.33	\$61.33
	I0184146	\$10.53	\$10.53
	I0184147	\$10.98	\$10.98
	I0184148	\$15.76	\$15.76
TOTAL VENDOR		----- \$245.63	----- \$245.63
USA Bluebook	I0184515	\$115.13	\$115.13
	I0184516	\$382.53	\$382.53
TOTAL VENDOR		----- \$497.66	----- \$497.66
Mizuno USA Inc	I0184436	\$347.51	\$347.51
TOTAL VENDOR		----- \$347.51	----- \$347.51
Midwest Equipment II	I0183849	\$82.40	\$82.40
	I0183850	\$1,898.00	\$1,898.00
TOTAL VENDOR		----- \$1,980.40	----- \$1,980.40
AAA Entertainment Radio Group	I0184105	\$621.00	\$621.00
TOTAL VENDOR		----- \$621.00	----- \$621.00
Absopure	I0184108	\$41.55	\$41.55
TOTAL VENDOR		----- \$41.55	----- \$41.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Interstate All Battery Center	I0184408	\$-14.00	\$-14.00
	I0184409	\$398.78	\$398.78
	I0184411	\$39.04	\$39.04
	I0184412	\$251.37	\$251.37
	I0184413	\$188.88	\$188.88
	I0184414	\$201.32	\$201.32
	I0184415	\$29.91	\$29.91
	I0184416	\$22.84	\$22.84
	I0184417	\$39.97	\$39.97
	I0184418	\$19.10	\$19.10
	I0184419	\$114.44	\$114.44
	I0184423	\$10.91	\$10.91
	I0184424	\$61.75	\$61.75
TOTAL VENDOR		----- \$1,364.31	----- \$1,364.31
Flynn Tree Service	I0184536	\$4,200.00	\$4,200.00
	TOTAL VENDOR	----- \$4,200.00	----- \$4,200.00
Home City Ice Company	I0184253	\$248.85	\$248.85
	TOTAL VENDOR	----- \$248.85	----- \$248.85
Illini Porta-Potty	I0184293	\$75.00	\$75.00
	I0184294	\$70.00	\$70.00
	TOTAL VENDOR	----- \$145.00	----- \$145.00
Johnstone Supply	I0184306	\$84.95	\$84.95
	TOTAL VENDOR	----- \$84.95	----- \$84.95
Kimball Midwest	I0184314	\$46.34	\$46.34
	TOTAL VENDOR	----- \$46.34	----- \$46.34
Young Architects	I0184103	\$4,288.75	\$4,288.75
	TOTAL VENDOR	----- \$4,288.75	----- \$4,288.75
Armstrong Construction	I0184119	\$178.50	\$178.50
	TOTAL VENDOR	----- \$178.50	----- \$178.50
Drs Foster & Smith Inc	I0184175	\$47.37	\$47.37
	TOTAL VENDOR	----- \$47.37	----- \$47.37
Pest Doctor	I0183906	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Diamond Vogel Paints	I0184171	\$29.85	\$29.85
	I0184172	\$13.82	\$13.82
	TOTAL VENDOR	----- \$43.67	----- \$43.67
Goeckner, Rebecca	I0184212	\$6.97	\$6.97
	TOTAL VENDOR	----- \$6.97	----- \$6.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hewlett-Packard GEM/CEI	I0184246	\$932.00	\$932.00
	I0184247	\$2,598.00	\$2,598.00
TOTAL VENDOR		----- \$3,530.00	----- \$3,530.00
Voyager Fleet Systems Inc	I0184077	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Engraving Express	I0184178	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Heimann, Mark	I0184280	\$1,143.67	\$1,143.67
TOTAL VENDOR		----- \$1,143.67	----- \$1,143.67
H & H Industries Inc	I0184218	\$369.99	\$369.99
TOTAL VENDOR		----- \$369.99	----- \$369.99
Julie, Inc.	I0184459	\$699.00	\$699.00
	I0184459	\$699.00	\$699.00
TOTAL VENDOR		----- \$1,398.00	----- \$1,398.00
Taylor Studios	I0183988	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$2,500.00	----- \$2,500.00
HD Supply Waterworks Ltd	I0184231	\$1,816.41	\$1,816.41
TOTAL VENDOR		----- \$1,816.41	----- \$1,816.41
Sun Mountain Sports Inc	I0183983	\$107.58	\$107.58
TOTAL VENDOR		----- \$107.58	----- \$107.58
Community Card Services	I0184159	\$69.50	\$69.50
TOTAL VENDOR		----- \$69.50	----- \$69.50
Global Emergency Products Inc	I0184211	\$33.52	\$33.52
TOTAL VENDOR		----- \$33.52	----- \$33.52
Decatur Industrial Electric Inc	I0184169	\$649.86	\$649.86
	I0184170	\$358.86	\$358.86
TOTAL VENDOR		----- \$1,008.72	----- \$1,008.72
ISYS Search Software Inc	I0184303	\$684.00	\$684.00
TOTAL VENDOR		----- \$684.00	----- \$684.00
First American Title Insurance Co	I0184202	\$175.00	\$175.00
TOTAL VENDOR		----- \$175.00	----- \$175.00
Creative Metal Works Inc	I0184163	\$72.50	\$72.50
	I0184164	\$80.53	\$80.53
TOTAL VENDOR		----- \$153.03	----- \$153.03
Joyce, David	I0184307	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Powder Coating Unlimited	I0183909	\$237.04	\$237.04
TOTAL VENDOR		----- \$237.04	----- \$237.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Southern Illinois University Edwardsville	I0184389	\$285.00	\$285.00
	TOTAL VENDOR	----- \$285.00	----- \$285.00
Watts Copy Systems Inc	I0184090	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Landshire Inc	I0184462	\$157.40	\$157.40
	I0184463	\$239.00	\$239.00
	I0184464	\$263.00	\$263.00
	TOTAL VENDOR	----- \$659.40	----- \$659.40
Nord Outdoor Power Corp	I0183876	\$238.00	\$238.00
	I0183879	\$227.65	\$227.65
	I0184472	\$110.79	\$110.79
	I0184472	\$363.16	\$363.16
	TOTAL VENDOR	----- \$939.60	----- \$939.60
Northern Water Works Supply Inc	I0183883	\$303.97	\$303.97
	I0183884	\$2,581.10	\$2,581.10
	I0183885	\$7,816.39	\$7,816.39
	I0183886	\$13,200.00	\$13,200.00
	I0183887	\$9,856.00	\$9,856.00
	I0183888	\$6,832.03	\$6,832.03
	I0183889	\$3,482.53	\$3,482.53
	I0183890	\$1,351.86	\$1,351.86
	TOTAL VENDOR	----- \$45,423.88	----- \$45,423.88
Evident Inc	I0184181	\$196.00	\$196.00
	I0184451	\$141.50	\$141.50
	TOTAL VENDOR	----- \$337.50	----- \$337.50
Metal Forms Corporation	I0184429	\$1,476.55	\$1,476.55
	TOTAL VENDOR	----- \$1,476.55	----- \$1,476.55
Finn Corporation	I0184199	\$72.41	\$72.41
	I0184200	\$320.59	\$320.59
	TOTAL VENDOR	----- \$393.00	----- \$393.00
Banc of Amer Leasing Capital Inc	I0184491	\$8,257.00	\$8,257.00
	TOTAL VENDOR	----- \$8,257.00	----- \$8,257.00
St Josephs Best Practices	I0183972	\$134.88	\$134.88
	I0183973	\$106.00	\$106.00
	TOTAL VENDOR	----- \$240.88	----- \$240.88
Red Oak Tree Farm	I0183930	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
New World Systems	I0183866	\$1,102.00	\$1,102.00
	TOTAL VENDOR	----- \$1,102.00	----- \$1,102.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midland Paper	I0184430	\$1,427.20	\$1,427.20
	TOTAL VENDOR	----- \$1,427.20	----- \$1,427.20
WESCO Distribution Inc	I0184521	\$968.00	\$968.00
	TOTAL VENDOR	----- \$968.00	----- \$968.00
BOC Gases	I0184130	\$616.00	\$616.00
	TOTAL VENDOR	----- \$616.00	----- \$616.00
Fisher, Deann	I0184206	\$17.84	\$17.84
	TOTAL VENDOR	----- \$17.84	----- \$17.84
Evans Repair Shop	I0184180	\$403.80	\$403.80
	TOTAL VENDOR	----- \$403.80	----- \$403.80
Hicks, Norman	I0184249	\$139.75	\$139.75
	TOTAL VENDOR	----- \$139.75	----- \$139.75
GLI Irrigation and Plumbing	I0184278	\$8,632.00	\$8,632.00
	I0184279	\$7,567.00	\$7,567.00
	TOTAL VENDOR	----- \$16,199.00	----- \$16,199.00
INCCRRA	I0184295	\$456.00	\$456.00
	TOTAL VENDOR	----- \$456.00	----- \$456.00
Johnston, Scott	I0184305	\$1,424.00	\$1,424.00
	TOTAL VENDOR	----- \$1,424.00	----- \$1,424.00
SCL A-1 Plastics Ltd	I0184493	\$14,280.00	\$14,280.00
	TOTAL VENDOR	----- \$14,280.00	----- \$14,280.00
Brewster Investigations	I0184131	\$495.00	\$495.00
	TOTAL VENDOR	----- \$495.00	----- \$495.00
National Academy of Emergency Medical Dispatch	I0184466	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
US Cellular Coliseum	I0184069	\$604.92	\$604.92
	I0184069	\$78.95	\$78.95
	I0184070	\$29,099.16	\$29,099.16
	I0184071	\$70.50	\$70.50
	I0184071	\$165.95	\$165.95
	TOTAL VENDOR	----- \$30,019.48	----- \$30,019.48
Central Illinois Autoglass	I0184443	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
SOS Technologies	I0183963	\$68.95	\$68.95
	TOTAL VENDOR	----- \$68.95	----- \$68.95
Marc Center	I0183806	\$151.49	\$151.49
	TOTAL VENDOR	----- \$151.49	----- \$151.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tri anim Health Services Inc	I0184042	\$360.50	\$360.50
	I0184043	\$17.06	\$17.06
	I0184044	\$62.10	\$62.10
	I0184045	\$5.45	\$5.45
	I0184046	\$78.00	\$78.00
	I0184047	\$1,361.74	\$1,361.74
	I0184048	\$1,358.75	\$1,358.75
	I0184049	\$511.93	\$511.93
	I0184050	\$409.22	\$409.22
	I0184051	\$89.00	\$89.00
	I0184052	\$499.00	\$499.00
	I0184053	\$159.95	\$159.95
	I0184054	\$159.95	\$159.95
	I0184055	\$102.32	\$102.32
	I0184056	\$435.93	\$435.93
	I0184057	\$197.46	\$197.46
	I0184058	\$186.95	\$186.95
	I0184059	\$183.34	\$183.34
	I0184060	\$394.78	\$394.78
	I0184061	\$49.50	\$49.50
	I0184062	\$225.47	\$225.47
	TOTAL VENDOR	----- \$6,848.40	----- \$6,848.40
Nord Carpet Cleaning Inc	I0183874	\$160.00	\$160.00
	TOTAL VENDOR	----- \$160.00	----- \$160.00
Anderson Electric Inc	I0184114	\$81.46	\$81.46
	I0184441	\$549.17	\$549.17
	TOTAL VENDOR	----- \$630.63	----- \$630.63
Idearc Inc	I0184456	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Regional Truck Equipment	I0183937	\$3,982.00	\$3,982.00
	TOTAL VENDOR	----- \$3,982.00	----- \$3,982.00
United Armored Services Corp	I0184537	\$305.00	\$305.00
	TOTAL VENDOR	----- \$305.00	----- \$305.00
Fire Apparatus and Supply Team	I0184201	\$3,188.00	\$3,188.00
	TOTAL VENDOR	----- \$3,188.00	----- \$3,188.00
BMI Concessions LLC	I0184467	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
HOH Chemicals Inc	I0184252	\$3,600.00	\$3,600.00
	TOTAL VENDOR	----- \$3,600.00	----- \$3,600.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Burton, Jerry	I0184134	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Fiserv Health	I0184205	\$279.46	\$279.46
	TOTAL VENDOR	----- \$279.46	----- \$279.46
Mickeys Linen and Towel Supply Inc	I0183839	\$114.85	\$114.85
	I0183840	\$114.85	\$114.85
	I0183841	\$115.17	\$115.17
	TOTAL VENDOR	----- \$344.87	----- \$344.87
American Future Systems Inc	I0184113	\$254.95	\$254.95
	TOTAL VENDOR	----- \$254.95	----- \$254.95
Neal, Judy	I0183864	\$22.70	\$22.70
	TOTAL VENDOR	----- \$22.70	----- \$22.70
Wert, Eric	I0184093	\$28.48	\$28.48
	TOTAL VENDOR	----- \$28.48	----- \$28.48
Shave, Michae	I0183953	\$31.36	\$31.36
	TOTAL VENDOR	----- \$31.36	----- \$31.36
Charles, Jonathan	I0184142	\$155.12	\$155.12
	TOTAL VENDOR	----- \$155.12	----- \$155.12
Ramsey, Tracy	I0183926	\$11.73	\$11.73
	TOTAL VENDOR	----- \$11.73	----- \$11.73
Gadbois, Stephanie	I0184207	\$128.00	\$128.00
	TOTAL VENDOR	----- \$128.00	----- \$128.00
Soy Bank Ag Services	I0183965	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Grant, John	I0184215	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Golden K Club of Kiwanis	I0184213	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Burge, Nicholas	I0184133	\$9.53	\$9.53
	TOTAL VENDOR	----- \$9.53	----- \$9.53
Bynum, Jackie	I0184135	\$48.38	\$48.38
	TOTAL VENDOR	----- \$48.38	----- \$48.38
Powell, Steve	I0183910	\$68.50	\$68.50
	TOTAL VENDOR	----- \$68.50	----- \$68.50
Gordinier, Tonya	I0184214	\$11.32	\$11.32
	TOTAL VENDOR	----- \$11.32	----- \$11.32
Lynn, Kelley	I0184342	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hitchen, Robert	I0184251	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Fawcett, Bryan	I0184197	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Fischer, Ed	I0184401	\$333.75	\$333.75
TOTAL VENDOR		----- \$333.75	----- \$333.75
Yellanki, Srikanth	I0184527	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Slaughter, Sonya	I0184496	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Wenger, Jean	I0184520	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Murphy, Mary Ann	I0184439	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Ford, Darlene	I0184529	\$42.00	\$42.00
TOTAL VENDOR		----- \$42.00	----- \$42.00
	TOTAL BANK	=====	=====
		\$537,869.59	\$537,869.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aikin, Roger	I0184308	\$373.00	\$373.00
TOTAL VENDOR		----- \$373.00	----- \$373.00
Alwood, Scott	I0184310	\$226.98	\$226.98
TOTAL VENDOR		----- \$226.98	----- \$226.98
Alwood, Anthony	I0184309	\$82.46	\$82.46
TOTAL VENDOR		----- \$82.46	----- \$82.46
Bell, Emily	I0184322	\$41.00	\$41.00
TOTAL VENDOR		----- \$41.00	----- \$41.00
Bess, Mike	I0184329	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Blain, Mark	I0184333	\$1,398.23	\$1,398.23
TOTAL VENDOR		----- \$1,398.23	----- \$1,398.23
Brown, Angie	I0184340	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Doza, Troy	I0184349	\$281.00	\$281.00
TOTAL VENDOR		----- \$281.00	----- \$281.00
Eckhoff, Jeff	I0184350	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Fortney, Scott	I0184352	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Givens, Bill	I0184354	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
Grovesteen, Doug	I0184355	\$29.00	\$29.00
TOTAL VENDOR		----- \$29.00	----- \$29.00
Holz, Dick	I0184357	\$81.48	\$81.48
TOTAL VENDOR		----- \$81.48	----- \$81.48
Johnson, Dave	I0184359	\$9.27	\$9.27
TOTAL VENDOR		----- \$9.27	----- \$9.27
Johnson, Mary Jo	I0184360	\$45.51	\$45.51
TOTAL VENDOR		----- \$45.51	----- \$45.51
Kothe, Kevin	I0184363	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
McIntosh, Mark	I0184368	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
McKinley, Randall	I0184369	\$373.00	\$373.00
TOTAL VENDOR		----- \$373.00	----- \$373.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ranney, Keith	I0184374	\$25.00	\$25.00
	I0184375	\$277.80	\$277.80
	TOTAL VENDOR	----- \$302.80	----- \$302.80
Schultz, Shelley	I0184377	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
Siron, Lester	I0184379	\$772.96	\$772.96
	TOTAL VENDOR	----- \$772.96	----- \$772.96
Stanesa, Tim	I0184380	\$36.70	\$36.70
	TOTAL VENDOR	----- \$36.70	----- \$36.70
Stretch, Doug	I0184381	\$265.00	\$265.00
	TOTAL VENDOR	----- \$265.00	----- \$265.00
Swanson, Allen	I0184382	\$38.00	\$38.00
	TOTAL VENDOR	----- \$38.00	----- \$38.00
Meckley, John	I0184370	\$733.08	\$733.08
	TOTAL VENDOR	----- \$733.08	----- \$733.08
Talley, Thomas	I0184383	\$733.07	\$733.07
	TOTAL VENDOR	----- \$733.07	----- \$733.07
Peiffer, Bradley	I0184373	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Seth, Ed	I0184378	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Barcus, Jon	I0184319	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Wright, Don	I0184388	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Lovel, Katrina	I0184366	\$2,034.00	\$2,034.00
	I0184367	\$2,804.20	\$2,804.20
	TOTAL VENDOR	----- \$4,838.20	----- \$4,838.20
Kennedy, Jason	I0184362	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Brown, Brian	I0184343	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Hempstead, Cathy	I0184356	\$283.50	\$283.50
	TOTAL VENDOR	----- \$283.50	----- \$283.50
Jackson, Ernestine	I0184358	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Boyd, William	I0184338	\$145.50	\$145.50
	TOTAL VENDOR	----- \$145.50	----- \$145.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bernardi, Bonnie	I0184327	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Raycraft, Robert	I0184376	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Larimore, James	I0184365	\$68.88	\$68.88
TOTAL VENDOR		----- \$68.88	----- \$68.88
National Steppers Society	I0184371	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Coombs, Robert	I0184348	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Karch, James	I0184361	\$29.00	\$29.00
TOTAL VENDOR		----- \$29.00	----- \$29.00
Wollrab, Laurie	I0184387	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Laff, Barbara	I0184364	\$96.00	\$96.00
TOTAL VENDOR		----- \$96.00	----- \$96.00
Wamsley, Chad	I0184386	\$228.00	\$228.00
TOTAL VENDOR		----- \$228.00	----- \$228.00
Bruno, Charles	I0184344	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Aldridge, Phillip	I0184390	\$32.01	\$32.01
	I0184391	\$33.95	\$33.95
TOTAL VENDOR		----- \$65.96	----- \$65.96
Central IL Riding Therapy	I0184347	\$555.00	\$555.00
TOTAL VENDOR		----- \$555.00	----- \$555.00
Nelson, Nancy	I0184372	\$140.65	\$140.65
TOTAL VENDOR		----- \$140.65	----- \$140.65
Brushstrokes Art Studio	I0184345	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Twin City Black Belt Academy	I0184384	\$911.25	\$911.25
TOTAL VENDOR		----- \$911.25	----- \$911.25
Amateur Hockey Assoc IL Inc	I0184316	\$440.00	\$440.00
TOTAL VENDOR		----- \$440.00	----- \$440.00
Berchtold, David	I0184325	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Tyner, Martha	I0184385	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fired Up	I0184351	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Gift, Brian	I0184353	\$56.03	\$56.03
	TOTAL VENDOR	----- \$56.03	----- \$56.03
Carle Foundation Hospital	I0184346	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
	TOTAL BANK	=====	=====
		\$15,287.51	\$15,287.51

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0183792	\$39.02	\$39.02
	I0183793	\$2.00	\$2.00
TOTAL VENDOR		----- \$41.02	----- \$41.02
Hermes Service & Sales Inc	I0184259	\$201.00	\$201.00
TOTAL VENDOR		----- \$201.00	----- \$201.00
Miller Janitor Supply	I0183798	\$8.50	\$8.50
	I0183799	\$590.04	\$590.04
TOTAL VENDOR		----- \$598.54	----- \$598.54
Smith, Ron Printing Co	I0184260	\$675.00	\$675.00
	I0184261	\$625.00	\$625.00
TOTAL VENDOR		----- \$1,300.00	----- \$1,300.00
Smith Don Paint & Wallpaper	I0183803	\$171.79	\$171.79
TOTAL VENDOR		----- \$171.79	----- \$171.79
Allied Waste Services of Bloomington	I0183790	\$347.30	\$347.30
TOTAL VENDOR		----- \$347.30	----- \$347.30
Pepsi Cola General Bottling	I0183801	\$218.66	\$218.66
TOTAL VENDOR		----- \$218.66	----- \$218.66
Copy Shop	I0183794	\$45.38	\$45.38
TOTAL VENDOR		----- \$45.38	----- \$45.38
Emmett-Scharf Electric Co	I0184258	\$114.56	\$114.56
TOTAL VENDOR		----- \$114.56	----- \$114.56
Heritage Machine & Welding	I0183796	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Nextel Communications	I0184288	\$102.86	\$102.86
TOTAL VENDOR		----- \$102.86	----- \$102.86
Interstate All Battery Center	I0184420	\$124.33	\$124.33
	I0184421	\$9.97	\$9.97
	I0184422	\$60.86	\$60.86
TOTAL VENDOR		----- \$195.16	----- \$195.16
Aalberts, Joel	I0184290	\$20.45	\$20.45
TOTAL VENDOR		----- \$20.45	----- \$20.45
Allied Construction Services	I0183789	\$2,986.65	\$2,986.65
TOTAL VENDOR		----- \$2,986.65	----- \$2,986.65
Barclay, Steven	I0183791	\$25,000.00	\$25,000.00
TOTAL VENDOR		----- \$25,000.00	----- \$25,000.00
Glenn Miller Productions Inc	I0183795	\$9,000.00	\$9,000.00
TOTAL VENDOR		----- \$9,000.00	----- \$9,000.00
Riders In The Sky LLC	I0183802	\$12,500.00	\$12,500.00
TOTAL VENDOR		----- \$12,500.00	----- \$12,500.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stage Technology Inc	I0183804	\$161.22	\$161.22
	TOTAL VENDOR	----- \$161.22	----- \$161.22
Illinois Prairie Electric Inc	I0183797	\$27,105.00	\$27,105.00
	TOTAL VENDOR	----- \$27,105.00	----- \$27,105.00
	TOTAL BANK	=====	=====
		\$80,189.59	\$80,189.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0184264	\$3,715.06	\$3,715.06
	I0184264	\$274.04	\$274.04
	I0184264	\$14.45	\$14.45
	I0184264	\$393.80	\$393.80
	I0184264	\$368.95	\$368.95
TOTAL VENDOR		----- \$4,766.30	----- \$4,766.30
KMart	I0183781	\$48.99	\$48.99
	I0183782	\$197.83	\$197.83
	I0183783	\$93.98	\$93.98
	I0184266	\$97.99	\$97.99
TOTAL VENDOR		----- \$438.79	----- \$438.79
Osco Drug	I0183785	\$146.63	\$146.63
TOTAL VENDOR		----- \$146.63	----- \$146.63
Expert Optics	I0183780	\$84.90	\$84.90
	I0184265	\$46.45	\$46.45
TOTAL VENDOR		----- \$131.35	----- \$131.35
Krug, Dennis	I0183784	\$110.30	\$110.30
TOTAL VENDOR		----- \$110.30	----- \$110.30
Liston, Lawrence	I0184267	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Randolph, Gregory	I0184268	\$199.00	\$199.00
TOTAL VENDOR		----- \$199.00	----- \$199.00
Chrisman, Jay	I0183778	\$317.10	\$317.10
	I0184263	\$127.60	\$127.60
TOTAL VENDOR		----- \$444.70	----- \$444.70
Drs Doran Capodice and Efaw LLC	I0183779	\$177.80	\$177.80
TOTAL VENDOR		----- \$177.80	----- \$177.80
Swanland, Terry	I0183787	\$136.00	\$136.00
	I0183788	\$70.30	\$70.30
	I0184269	\$160.50	\$160.50
TOTAL VENDOR		----- \$366.80	----- \$366.80
Nextel Communications	I0184289	\$55.48	\$55.48
TOTAL VENDOR		----- \$55.48	----- \$55.48
Stephey, Dr. Richard	I0183786	\$89.80	\$89.80
TOTAL VENDOR		----- \$89.80	----- \$89.80
Bloomington Family Dental Ltd.	I0184262	\$84.20	\$84.20
TOTAL VENDOR		----- \$84.20	----- \$84.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Physicians Management Corp	I0183775	\$73.50	\$73.50
	I0183776	\$75.65	\$75.65
	I0183777	\$97.65	\$97.65
TOTAL VENDOR		----- \$246.80	----- \$246.80
TOTAL BANK		=====	=====
		\$7,307.95	\$7,307.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0184277	\$18.84	\$18.84
TOTAL VENDOR		\$18.84	\$18.84
Pantagraph	I0184534	\$234.40	\$234.40
TOTAL VENDOR		\$234.40	\$234.40
PATH Crisis Center	I0184535	\$8,774.18	\$8,774.18
TOTAL VENDOR		\$8,774.18	\$8,774.18
Childrens Foundation	I0184531	\$1,996.08	\$1,996.08
TOTAL VENDOR		\$1,996.08	\$1,996.08
Baby Fold	I0184530	\$3,130.25	\$3,130.25
TOTAL VENDOR		\$3,130.25	\$3,130.25
Nextel Communications	I0184287	\$46.23	\$46.23
TOTAL VENDOR		\$46.23	\$46.23
Bloomington Housing Authority	I0184272	\$1,075.80	\$1,075.80
TOTAL VENDOR		\$1,075.80	\$1,075.80
Partners for Community	I0184285	\$5,333.32	\$5,333.32
TOTAL VENDOR		\$5,333.32	\$5,333.32
BroMenn Physicians Management Corp	I0184274	\$107.00	\$107.00
TOTAL VENDOR		\$107.00	\$107.00
Occupational Development Center	I0184284	\$5,988.12	\$5,988.12
TOTAL VENDOR		\$5,988.12	\$5,988.12
Accurate Site Specialist	I0184270	\$9,400.00	\$9,400.00
TOTAL VENDOR		\$9,400.00	\$9,400.00
Kirk C&D Recycling Inc	I0184532	\$16,400.00	\$16,400.00
TOTAL VENDOR		\$16,400.00	\$16,400.00
Bradys Lumber and Construction Inc	I0184273	\$2,390.00	\$2,390.00
TOTAL VENDOR		\$2,390.00	\$2,390.00
TOTAL BANK		\$54,894.22	\$54,894.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0183822	\$835.18	\$835.18
	I0183823	\$255.62	\$255.62
	I0183824	\$-18.34	\$-18.34
	I0183825	\$64.63	\$64.63
	I0183826	\$1,048.11	\$1,048.11
	I0183829	\$1,116.47	\$1,116.47
	I0183832	\$1,424.75	\$1,424.75
	I0183835	\$417.89	\$417.89
	I0183836	\$248.47	\$248.47
	I0183837	\$204.74	\$204.74
	I0183838	\$137.84	\$137.84
	I0183872	\$38.73	\$38.73
	I0183875	\$215.18	\$215.18
	I0183877	\$441.85	\$441.85
	I0183878	\$30.40	\$30.40
I0183880	\$38.24	\$38.24	
I0183882	\$3.59	\$3.59	
	TOTAL VENDOR	----- \$6,503.35	----- \$6,503.35
Dennys Doughnuts & Bakery	I0184001	\$16.40	\$16.40
	TOTAL VENDOR	----- \$16.40	----- \$16.40
Gale Group	I0184006	\$25.56	\$25.56
	I0184006	\$1,332.50	\$1,332.50
	I0184007	\$74.28	\$74.28
	I0184007	\$179.26	\$179.26
	I0184007	\$285.00	\$285.00
	I0184008	\$108.64	\$108.64
	I0184008	\$27.16	\$27.16
	I0184009	\$43.12	\$43.12
	I0184010	\$756.00	\$756.00
	TOTAL VENDOR	----- \$2,831.52	----- \$2,831.52
Hermes Service & Sales Inc	I0184012	\$1,436.59	\$1,436.59
	I0184013	\$670.00	\$670.00
	TOTAL VENDOR	----- \$2,106.59	----- \$2,106.59
Gaylord Brothers Inc	I0184011	\$92.35	\$92.35
	TOTAL VENDOR	----- \$92.35	----- \$92.35
Verizon North	I0184036	\$32.89	\$32.89
	TOTAL VENDOR	----- \$32.89	----- \$32.89
Miller Janitor Supply	I0184029	\$20.80	\$20.80
	I0184030	\$394.94	\$394.94
	TOTAL VENDOR	----- \$415.74	----- \$415.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ingram Distribution Group Inc	I0184016	\$1,454.60	\$1,454.60
	I0184017	\$434.55	\$434.55
	I0184018	\$457.39	\$457.39
	I0184019	\$115.04	\$115.04
	TOTAL VENDOR	----- \$2,461.58	----- \$2,461.58
Verizon Wireless	I0183916	\$2.24	\$2.24
	TOTAL VENDOR	----- \$2.24	----- \$2.24
Thyssenkrupp Elevator Corp	I0184035	\$21.30	\$21.30
	TOTAL VENDOR	----- \$21.30	----- \$21.30
ATT Mobility II LLC	I0183821	\$29.68	\$29.68
	TOTAL VENDOR	----- \$29.68	----- \$29.68
Officemax Inc	I0183894	\$422.66	\$422.66
	I0183894	\$43.96	\$43.96
	TOTAL VENDOR	----- \$466.62	----- \$466.62
Menards	I0184023	\$33.61	\$33.61
	TOTAL VENDOR	----- \$33.61	----- \$33.61
Midwest Tape Exchange	I0184025	\$678.61	\$678.61
	I0184026	\$1,141.32	\$1,141.32
	I0184027	\$135.92	\$135.92
	I0184028	\$9.99	\$9.99
	TOTAL VENDOR	----- \$1,965.84	----- \$1,965.84
Baker & Taylor Entertainment	I0183993	\$1,344.81	\$1,344.81
	I0183994	\$40.37	\$40.37
	TOTAL VENDOR	----- \$1,385.18	----- \$1,385.18
Demco Educational Co	I0184000	\$240.67	\$240.67
	TOTAL VENDOR	----- \$240.67	----- \$240.67
Lerner Publications Co	I0184020	\$1,414.40	\$1,414.40
	I0184021	\$21.95	\$21.95
	TOTAL VENDOR	----- \$1,436.35	----- \$1,436.35
Speed Lube Inc	I0183912	\$27.95	\$27.95
	TOTAL VENDOR	----- \$27.95	----- \$27.95
Beck's Family Florist	I0183995	\$52.50	\$52.50
	TOTAL VENDOR	----- \$52.50	----- \$52.50
State of Illinois Fire Marshal	I0183982	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Perfect Promotions	I0183901	\$-409.70	\$-409.70
	I0183902	\$619.52	\$619.52
	TOTAL VENDOR	----- \$209.82	----- \$209.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Oberlander Communications Systems Inc	I0184031	\$41.50	\$41.50
TOTAL VENDOR		----- \$41.50	----- \$41.50
Dell Marketing LP	I0183818	\$2,137.40	\$2,137.40
TOTAL VENDOR		----- \$2,137.40	----- \$2,137.40
Random House Inc	I0184032	\$57.60	\$57.60
	I0184033	\$121.50	\$121.50
TOTAL VENDOR		----- \$179.10	----- \$179.10
Vernon Library Supplies Inc	I0183919	\$1,350.00	\$1,350.00
	I0184037	\$1,431.20	\$1,431.20
TOTAL VENDOR		----- \$2,781.20	----- \$2,781.20
Fikes	I0184002	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
CDW Government Inc	I0183997	\$711.99	\$711.99
	I0183998	\$955.85	\$955.85
TOTAL VENDOR		----- \$1,667.84	----- \$1,667.84
Accu Weather, Inc	I0183992	\$440.00	\$440.00
TOTAL VENDOR		----- \$440.00	----- \$440.00
Custom Digital Imaging Inc	I0183999	\$605.00	\$605.00
TOTAL VENDOR		----- \$605.00	----- \$605.00
Information Today Inc	I0184015	\$206.95	\$206.95
TOTAL VENDOR		----- \$206.95	----- \$206.95
Lowe's	I0183891	\$127.34	\$127.34
TOTAL VENDOR		----- \$127.34	----- \$127.34
Logis Tech Inc	I0184022	\$190.40	\$190.40
TOTAL VENDOR		----- \$190.40	----- \$190.40
Scholastic Library Publishing	I0184034	\$144.30	\$144.30
TOTAL VENDOR		----- \$144.30	----- \$144.30
Micro Marketing LLC	I0184024	\$184.15	\$184.15
TOTAL VENDOR		----- \$184.15	----- \$184.15
Budget Library Supplies LLC	I0183996	\$564.00	\$564.00
TOTAL VENDOR		----- \$564.00	----- \$564.00
Idearc Inc	I0184014	\$303.25	\$303.25
TOTAL VENDOR		----- \$303.25	----- \$303.25
Cengage Learning	I0183942	\$26.21	\$26.21
TOTAL VENDOR		----- \$26.21	----- \$26.21
Rodriguez Jr, Junius	I0183939	\$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>
Sauk Valley Community College	I0183933	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
	TOTAL BANK	=====	=====
		\$30,128.82	\$30,128.82

Wire Transfers

Date	Name	Dollar	Description	Fund
September 27, 2007	US Bank	\$40,861.97	Variable Interest Payment	3030-30300-73562
September 27, 2007	Walgreen's WHI PBM	\$43,615.61	Prescription payment	6020-60210-70717
September 28, 2007	Bloomington Municipal Credit Union	\$113,427.11	Employee Credit Union Deposit	1001-10010-20500
September 28, 2007	ICMA Retirement Health Savings	\$6,940.21	Employee Retirement Health Contribution	1001-10010-20301
September 28, 2007	ICMA	\$48,046.24	Employee Retirement Contribution	1001-10010-20300
October 1, 2007	US Post Office	\$15,000.00	Water Bill Postage	5010-50110-71030
October 1, 2007	Vision Service Plan	\$7,768.52	Vision Service Plan	6020-60250-70719
October 1, 2007	Health Alliance Medical Plans	\$117,160.00	Health Premiums	6020-60232-70719
October 1, 2007	OSF Healthplans	\$16,275.85	Employee premiums	6020-60220-70719
October 1, 2007	Health Alliance Medical Plans	\$59,777.00	Prescription payment	6020-60230-70719
October 4, 2007	Walgreen's WHI PBM	\$43,925.80	Prescription payment	6020-60210-70717
October 4, 2007	Health Care Services Corporation	\$105,933.39	Medical Premium	6020-60210-70717
October 4, 2007	Health Care Services Corporation	\$16,587.94	Dental Premium	6020-60240-70717
October 4, 2007	Health Care Services Corporation	\$16,012.08	Stop Loss	6020-60210-70716
October 4, 2007	Health Care Services Corporation	\$23,574.39	Administration	6020-60210-70990
October 5, 2007	Bloomington Municipal Credit Union	\$24,627.65	Employee Credit Union Deposit	1001-10010-20500
October 5, 2007	ICMA Retirement Health Savings	\$1,672.64	Employee Retirement Health Contribution	1001-10010-20301
October 5, 2007	ICMA	\$7,506.84	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0183659	5,000.00	5,000.00
	I0183660	132.00	234.97
	I0183660	15.00	
	I0183660	20.58	
	I0183660	5.98	
	I0183660	55.00	
	I0183660	6.41	
TOTAL VENDOR		5,234.97	5,234.97
Farnsworth Group Inc	I0183649	1,425.75	1,425.75
	I0183650	3,078.00	3,078.00
	I0183651	2,729.00	2,729.00
	I0183652	13,346.75	13,346.75
	I0183653	4,514.00	4,514.00
	I0183654	7,159.00	7,159.00
	I0183655	554.58	554.58
	I0183656	2,844.75	2,844.75
TOTAL VENDOR		35,651.83	35,651.83
Federal Express	I0183946	183.62	349.80
	I0183946	153.78	
	I0183946	12.40	
TOTAL VENDOR		349.80	349.80
Four Seasons Association Inc	I0183947	4,966.00	4,966.00
TOTAL VENDOR		4,966.00	4,966.00
Town of Normal	I0183959	141,702.63	141,702.63
TOTAL VENDOR		141,702.63	141,702.63
West Publishing Payment Center	I0182957	208.77	208.77
TOTAL VENDOR		208.77	208.77
IL Secretary of State	I0183686	75.00	75.00
	I0183687	15.00	181.00
	I0183687	156.00	
	I0183687	10.00	
TOTAL VENDOR		256.00	256.00
Mayol Plumbing & Heating	I0183689	14,200.00	14,200.00
TOTAL VENDOR		14,200.00	14,200.00
Convention & Visitors Bureau	I0183945	42,802.98	42,802.98
TOTAL VENDOR		42,802.98	42,802.98
IL Protective Officials Conference	I0184396	150.00	240.00
	I0184396	90.00	
TOTAL VENDOR		240.00	240.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Postal Service	I0183671	10,000.00	10,000.00
TOTAL VENDOR		----- 10,000.00	----- 10,000.00
Government Finance Officers Assoc	I0184038	350.00	350.00
	I0184039	550.00	550.00
TOTAL VENDOR		----- 900.00	----- 900.00
McLean County Public Building Commission	I0183675	429,176.00	719,509.00
	I0183675	290,333.00	
TOTAL VENDOR		----- 719,509.00	----- 719,509.00
Fire Pension Fund	I0183674	467,453.73	467,453.73
TOTAL VENDOR		----- 467,453.73	----- 467,453.73
Police Pension Fund	I0183680	512,883.22	512,883.22
TOTAL VENDOR		----- 512,883.22	----- 512,883.22
Outlaw Outfitters	I0183677	171.00	171.00
TOTAL VENDOR		----- 171.00	----- 171.00
First State Bank of Bloomington	I0183762	117.41	117.41
TOTAL VENDOR		----- 117.41	----- 117.41
Bess, Mike	I0183657	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Cyrulik, Gayle	I0183676	17.19	17.19
TOTAL VENDOR		----- 17.19	----- 17.19
Eckhoff, Jeff	I0183682	220.00	220.00
TOTAL VENDOR		----- 220.00	----- 220.00
Natl Assoc for the Advancement of Colored People	I0183978	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Peiffer, Bradley	I0183667	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Western Illinois University	I0183964	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00
Handley, Ron	I0183764	40.26	40.26
TOTAL VENDOR		----- 40.26	----- 40.26

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0183691	120.00	423.68
	I0183691	303.68	
	I0183692	88.66	198.17
	I0183692	109.51	
	I0183693	141.64	2,105.18
	I0183693	35.34	
	I0183693	1,600.00	
	I0183693	236.88	
	I0183693	5.88	
	I0183693	85.44	
	I0183694	258.58	1,090.60
	I0183694	648.32	
	I0183694	183.70	
	I0183695	32.16	1,840.60
	I0183695	192.34	
	I0183695	1,616.10	
	I0183696	331.09	2,195.59
	I0183696	1,864.50	
	I0183697	38.99	584.65
	I0183697	342.75	
	I0183697	102.77	
	I0183697	100.14	
	I0183698	898.16	2,747.40
	I0183698	1,316.00	
	I0183698	79.00	
	I0183698	281.29	
	I0183698	172.95	
	I0183699	6.85	6.85
	I0183700	239.76	239.76
	I0183701	168.00	168.00
	I0183702	-5.30	-5.30
	I0183703	130.96	1,078.96
	I0183703	948.00	
	I0183704	117.00	385.37
	I0183704	268.37	
	I0183705	337.30	2,201.80
	I0183705	1,864.50	
	I0183707	157.05	684.89
	I0183707	527.84	
	I0183708	115.00	115.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0183709	118.21	281.15
	I0183709	162.94	
	I0183710	16.50	16.50
	I0183711	200.00	200.00
	I0183712	70.00	144.96
	I0183712	74.96	
	I0183713	15.98	15.98
	I0183714	25.98	25.98
	I0183716	300.00	690.10
	I0183716	390.10	
	I0183717	392.94	884.96
	I0183717	492.02	
	I0183718	248.05	248.05
	I0183719	1,027.89	1,133.74
	I0183719	105.85	
	I0183720	455.93	455.93
	I0183721	2.57	2.57
	I0183722	23.99	23.99
	I0183724	49.06	49.06
	I0183725	48.15	48.15
	I0183726	1,000.00	1,303.98
	I0183726	11.22	
	I0183726	292.76	
	I0183727	38.78	348.37
	I0183727	71.86	
	I0183727	237.73	
	I0183728	343.22	719.03
	I0183728	56.50	
	I0183728	310.50	
	I0183728	8.81	
	I0183729	390.33	390.33
	I0183730	39.95	39.95
	I0183731	13.60	13.60
	I0183732	167.70	167.70
	I0183733	200.67	200.67
	I0183734	731.40	731.40
	I0183735	28.95	1,493.60
	I0183735	13.73	
	I0183735	110.92	
	I0183735	1,295.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0183735	45.00	
	I0183736	78.25	78.25
	I0183737	48.54	192.54
	I0183737	144.00	
	I0183738	502.09	502.09
	I0183739	28.24	1,307.08
	I0183739	31.65	
	I0183739	56.57	
	I0183739	624.59	
	I0183739	542.84	
	I0183739	23.19	
	I0183740	249.95	816.24
	I0183740	60.95	
	I0183740	51.00	
	I0183740	79.00	
	I0183740	375.34	
	I0183742	576.15	639.50
	I0183742	25.01	
	I0183742	38.34	
	I0183743	-125.00	-125.00
	I0183744	1,007.61	1,007.61
	I0183745	764.93	1,100.31
	I0183745	92.27	
	I0183745	30.93	
	I0183745	145.00	
	I0183745	38.35	
	I0183745	28.83	
	I0183746	203.47	203.47
	I0183747	159.39	208.63
	I0183747	49.24	
	I0183748	379.28	379.28
	I0183749	31.67	31.67
	I0183751	20.99	20.99
	I0183752	10.74	1,505.74
	I0183752	1,495.00	
	I0183754	74.85	420.83
	I0183754	241.98	
	I0183754	104.00	
	I0183755	155.55	167.83
	I0183755	12.28	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0183758	93.93	93.93
TOTAL VENDOR		----- 34,241.94	----- 34,241.94
NPELRA - Natl Public Employer Labor Relations Assoc	I0183673	279.00	279.00
TOTAL VENDOR		----- 279.00	----- 279.00
IPELRA - IL Public Employer Labor Relations Assoc	I0183658	350.00	350.00
	I0183672	350.00	350.00
TOTAL VENDOR		----- 700.00	----- 700.00
Martin, Joe	I0183665	225.00	225.00
TOTAL VENDOR		----- 225.00	----- 225.00
Pierce Manufacturing Co	I0183678	538,020.00	538,020.00
	I0183679	11,780.00	11,780.00
TOTAL VENDOR		----- 549,800.00	----- 549,800.00
McBeath, Craig	I0183666	80.00	80.00
TOTAL VENDOR		----- 80.00	----- 80.00
Tomerlin, Chris	I0183767	15.52	15.52
	I0183768	67.90	67.90
TOTAL VENDOR		----- 83.42	----- 83.42
Hall, James	I0183664	137.45	137.45
TOTAL VENDOR		----- 137.45	----- 137.45
LIU of NA National (Industrial) Pension Fund	I0183948	115.20	2,966.39
	I0183948	288.00	
	I0183948	172.80	
	I0183948	192.00	
	I0183948	460.80	
	I0183948	115.20	
	I0183948	57.60	
	I0183948	57.60	
	I0183948	263.68	
	I0183948	96.00	
	I0183948	371.20	
	I0183948	57.60	
	I0183948	603.51	
	I0183948	115.20	
TOTAL VENDOR		----- 2,966.39	----- 2,966.39
Frels, Ed	I0183661	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Lembke, Mark	I0183765	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Landmark Ford Inc	I0183688	18,795.00	18,795.00
	TOTAL VENDOR	----- 18,795.00	----- 18,795.00
Alomoto, Segundo	I0183761	35.00	35.00
	TOTAL VENDOR	----- 35.00	----- 35.00
GE Money Bank	I0184402	315.48	315.48
	I0184404	18.72	18.72
	I0184407	33.29	66.57
	I0184407	33.28	
	I0184410	275.38	1,350.22
	I0184410	275.38	
	I0184410	275.38	
	I0184410	118.26	
	I0184410	319.39	
	I0184410	35.40	
	I0184410	34.07	
	I0184410	16.96	
	TOTAL VENDOR	----- 1,750.99	----- 1,750.99
Geiser, Colby	I0183662	250.00	250.00
	I0183663	7.76	7.76
	TOTAL VENDOR	----- 257.76	----- 257.76
Houston, Rudolph	I0183668	500.00	500.00
	I0183669	9.65	9.65
	TOTAL VENDOR	----- 509.65	----- 509.65
Tubia, Jesus	I0183670	11.00	11.00
	TOTAL VENDOR	----- 11.00	----- 11.00
Ruiz, Oscar	I0183766	35.00	35.00
	TOTAL VENDOR	----- 35.00	----- 35.00
Satake, Yosuke	I0183683	140.00	140.00
	TOTAL VENDOR	----- 140.00	----- 140.00
Wheat, Barbara	I0183681	289.90	289.90
	TOTAL VENDOR	----- 289.90	----- 289.90
Dreyer, Ronald	I0183759	500.00	500.00
	I0183760	19.30	19.30
	I0184395	84.00	84.00
	TOTAL VENDOR	----- 603.30	----- 603.30
Durbin Sr, Dwayne	I0183763	27.44	27.44
	TOTAL VENDOR	----- 27.44	----- 27.44

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Metropolitan Kansas City Chapter International Code Cour	I0183769	120.00	120.00
	I0183770	120.00	120.00
TOTAL VENDOR		----- 240.00	----- 240.00
Smith, Nicholas	I0183980	250.00	250.00
	I0183981	6.79	6.79
TOTAL VENDOR		----- 256.79	----- 256.79
Prescher, Thomas	I0184393	250.00	250.00
	I0184394	2.97	2.97
TOTAL VENDOR		----- 252.97	----- 252.97
Total for Bank 02		2,569,327.79	2,569,327.79

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0183690	219.90	219.90
	I0183706	164.00	164.00
	I0183715	8.00	20.47
	I0183715	12.47	
	I0183723	390.00	538.95
	I0183723	148.95	
	I0183741	8.98	20.80
	I0183741	11.82	
	I0183753	49.02	49.02
	I0183756	-32.75	-32.75
	I0183757	457.72	884.92
	I0183757	427.20	
	TOTAL VENDOR	1,865.31	1,865.31
LIU of NA National (Industrial) Pension Fund	I0183952	115.20	115.20
	TOTAL VENDOR	115.20	115.20
	Total for Bank 07	1,980.51	1,980.51

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Top Cab	I0183684	86.80	86.80
TOTAL VENDOR		----- 86.80	----- 86.80
Total for Bank 12		86.80	86.80

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0183750	150.00	855.00
	I0183750	705.00	
TOTAL VENDOR		----- 855.00	----- 855.00
LIU of NA National (Industrial) Pension Fund	I0183954	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Heartland Apartment Management	I0183685	1,175.00	1,175.00
TOTAL VENDOR		----- 1,175.00	----- 1,175.00
Total for Bank 22		2,062.00	2,062.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wal-Mart Supercenter	I0183774	259.36	657.36
	I0183774	398.00	
TOTAL VENDOR		----- 657.36	----- 657.36
Verizon Wireless	I0183773	196.92	196.92
TOTAL VENDOR		----- 196.92	----- 196.92
CDS Office Systems	I0183943	169.18	169.18
TOTAL VENDOR		----- 169.18	----- 169.18
PATH Crisis Center	I0184398	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00
Chamberlain, Jane	I0184397	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
Value Line Publishing Inc	I0183944	2,000.00	2,000.00
TOTAL VENDOR		----- 2,000.00	----- 2,000.00
Illinois State Genealogical Society	I0183772	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Robinson, Melissa	I0184399	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
GE Capital Information Technology Solutions Inc	I0183771	148.00	1,038.15
	I0183771	890.15	
TOTAL VENDOR		----- 1,038.15	----- 1,038.15
Shaffer, Marcie	I0184400	15.00	15.00
TOTAL VENDOR		----- 15.00	----- 15.00
Total for Bank 32		4,261.61	4,261.61

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		2,577,718.71	2,577,718.71
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