

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
09/15/2007	\$1,380,691.62	09/11/2007	TO	09/21/2007	FY 2008	PAID	\$539,469.73
09/22/2007	\$229,348.08	09/11/2007	TO	09/21/2007	FY 2008	UNPAID	\$1,283,131.05
09/23/2007							
TOTAL PAYROLL	\$1,610,039.70	TOTAL BILLS					\$1,822,600.78
TOTAL DISBURSMENTS TO BE APPROVED							\$3,432,640.48
FOR COUNCIL OF	09/24/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

539,469.73

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0182974	\$76.00	\$76.00
	I0182974	\$50.50	\$50.50
	I0182975	\$165.00	\$165.00
	I0183361	\$247.00	\$247.00
	I0183361	\$108.50	\$108.50
TOTAL VENDOR		----- \$647.00	----- \$647.00
City Beverage LLC	I0183080	\$195.60	\$195.60
	I0183081	\$442.60	\$442.60
	I0183440	\$106.75	\$106.75
	I0183440	\$357.60	\$357.60
TOTAL VENDOR		----- \$1,102.55	----- \$1,102.55
Bloomington Normal Public Transit System	I0183048	\$43,115.33	\$43,115.33
	I0183392	\$750.00	\$750.00
TOTAL VENDOR		----- \$43,865.33	----- \$43,865.33
Bradford Supply Co	I0183055	\$22.09	\$22.09
	I0183056	\$6.42	\$6.42
TOTAL VENDOR		----- \$28.51	----- \$28.51
Browns Wrecker Service	I0183060	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Calgon Carbon Corporation	I0183061	\$11,965.00	\$11,965.00
TOTAL VENDOR		----- \$11,965.00	----- \$11,965.00
Central Supply Co	I0183073	\$32.04	\$32.04
	I0183074	\$171.46	\$171.46
	I0183075	\$53.52	\$53.52
	I0183435	\$404.64	\$404.64
TOTAL VENDOR		----- \$661.66	----- \$661.66
Leman's Chevy City	I0183221	\$527.09	\$527.09
	I0183221	\$507.14	\$507.14
TOTAL VENDOR		----- \$1,034.23	----- \$1,034.23

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0183082	\$353.82	\$353.82
	I0183083	\$505.62	\$505.62
	I0183084	\$201.31	\$201.31
	I0183085	\$6.06	\$6.06
	I0183086	\$18.24	\$18.24
	I0183087	\$452.86	\$452.86
	I0183088	\$42.22	\$42.22
	I0183089	\$59.96	\$59.96
	I0183090	\$9.37	\$9.37
	I0183091	\$239.00	\$239.00
	I0183092	\$49.13	\$49.13
	I0183445	\$62.91	\$62.91
	I0183447	\$64.46	\$64.46
	I0183450	\$139.96	\$139.96
	I0183451	\$32.36	\$32.36
I0183452	\$15.76	\$15.76	
I0183453	\$25.70	\$25.70	
	TOTAL VENDOR	----- \$2,278.74	----- \$2,278.74
Connor Co	I0183099	\$38.50	\$38.50
	I0183100	\$87.44	\$87.44
	TOTAL VENDOR	----- \$125.94	----- \$125.94
Continental Research Corp	I0183101	\$215.59	\$215.59
	I0183456	\$158.14	\$158.14
	TOTAL VENDOR	----- \$373.73	----- \$373.73
Corn Belt Energy Corporation	I0183234	\$1,493.08	\$1,493.08
	I0183234	\$2,212.26	\$2,212.26
	I0183234	\$282.46	\$282.46
	I0183234	\$18,418.41	\$18,418.41
	I0183234	\$122.65	\$122.65
	I0183234	\$111.13	\$111.13
	I0183234	\$1,430.42	\$1,430.42
	I0183234	\$1,444.09	\$1,444.09
I0183288	\$19,740.34	\$19,740.34	
	TOTAL VENDOR	----- \$45,254.84	----- \$45,254.84
Darnall Concrete Products Co	I0183112	\$5.74	\$5.74
	I0183112	\$282.00	\$282.00
	I0183505	\$526.00	\$526.00
	TOTAL VENDOR	----- \$813.74	----- \$813.74
Clay Dooley Auto Service	I0183093	\$2,097.74	\$2,097.74
	TOTAL VENDOR	----- \$2,097.74	----- \$2,097.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drake Scruggs Equipment Inc	I0183513	\$3,884.87	\$3,884.87
	TOTAL VENDOR	----- \$3,884.87	----- \$3,884.87
Drummond American Corporation	I0183117	\$308.10	\$308.10
	I0183118	\$537.49	\$537.49
	I0183119	\$187.51	\$187.51
	I0183120	\$406.62	\$406.62
	I0183514	\$135.40	\$135.40
	I0183597	\$184.21	\$184.21
	TOTAL VENDOR	----- \$1,759.33	----- \$1,759.33
Hach Chemical Co	I0183146	\$286.39	\$286.39
	I0183147	\$44.95	\$44.95
	TOTAL VENDOR	----- \$331.34	----- \$331.34
Farnsworth Group Inc	I0182670	\$1,425.75	\$1,425.75
	I0182671	\$3,078.00	\$3,078.00
	I0183522	\$2,729.00	\$2,729.00
	TOTAL VENDOR	----- \$7,232.75	----- \$7,232.75
Fastenal Co	I0183129	\$38.21	\$38.21
	I0183130	\$601.60	\$601.60
	I0183131	\$13.04	\$13.04
	I0183132	\$237.14	\$237.14
	I0183133	\$366.54	\$366.54
	I0183134	\$18.66	\$18.66
	I0183135	\$53.31	\$53.31
	I0183523	\$244.79	\$244.79
	I0183524	\$172.30	\$172.30
	I0183525	\$995.50	\$995.50
	I0183526	\$164.94	\$164.94
	I0183527	\$338.88	\$338.88
	TOTAL VENDOR	----- \$3,244.91	----- \$3,244.91
Federal Express	I0183589	\$148.44	\$148.44
	I0183589	\$48.56	\$48.56
	TOTAL VENDOR	----- \$197.00	----- \$197.00
Tanner Industries Inc	I0183480	\$1,915.76	\$1,915.76
	TOTAL VENDOR	----- \$1,915.76	----- \$1,915.76
Hermes Service & Sales Inc	I0183166	\$180.00	\$180.00
	I0183167	\$2,314.39	\$2,314.39
	I0183168	\$755.00	\$755.00
	I0183541	\$194.00	\$194.00
	TOTAL VENDOR	----- \$3,443.39	----- \$3,443.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0182940	\$70.67	\$70.67
	TOTAL VENDOR	----- \$70.67	----- \$70.67
Alexander Lumber Co	I0182980	\$134.94	\$134.94
	I0182980	\$90.19	\$90.19
	TOTAL VENDOR	----- \$225.13	----- \$225.13
Jones, JM and Sons Inc	I0182672	\$21.58	\$21.58
	TOTAL VENDOR	----- \$21.58	----- \$21.58
JOPAC Companies	I0183308	\$2,270.23	\$2,270.23
	I0183309	\$4.99	\$4.99
	I0183309	\$2.49	\$2.49
	I0183310	\$796.00	\$796.00
	I0183311	\$54.85	\$54.85
	I0183312	\$50.70	\$50.70
	I0183314	\$40.99	\$40.99
	TOTAL VENDOR	----- \$3,220.25	----- \$3,220.25
MES Illinois	I0182698	\$1,245.00	\$1,245.00
	I0182699	\$278.00	\$278.00
	I0182700	\$42.00	\$42.00
	I0182701	\$57.00	\$57.00
	TOTAL VENDOR	----- \$1,622.00	----- \$1,622.00
KMart	I0183581	\$63.94	\$63.94
	TOTAL VENDOR	----- \$63.94	----- \$63.94
Hohulin Brother Fence Co	I0183545	\$380.00	\$380.00
	TOTAL VENDOR	----- \$380.00	----- \$380.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0182714	\$60.55	\$60.55
	I0182715	\$284.88	\$284.88
	I0182716	\$370.80	\$370.80
	I0182717	\$17.24	\$17.24
	I0183182	\$88.23	\$88.23
	I0183183	\$134.25	\$134.25
	I0183183	\$8.97	\$8.97
	I0183184	\$22.45	\$22.45
	I0183184	\$7.30	\$7.30
	I0183185	\$33.16	\$33.16
	I0183185	\$22.99	\$22.99
	I0183185	\$9.49	\$9.49
	I0183185	\$47.98	\$47.98
	I0183186	\$154.08	\$154.08
	I0183186	\$12.45	\$12.45
	I0183187	\$28.74	\$28.74
	I0183188	\$342.70	\$342.70
	I0183190	\$14.38	\$14.38
	I0183190	\$448.70	\$448.70
	I0183191	\$69.97	\$69.97
	I0183191	\$75.48	\$75.48
	I0183191	\$135.53	\$135.53
	I0183192	\$17.73	\$17.73
	I0183192	\$43.81	\$43.81
	I0183193	\$5.45	\$5.45
	I0183193	\$1.10	\$1.10
	I0183193	\$3.30	\$3.30
	I0183193	\$1.10	\$1.10
	I0183546	\$30.84	\$30.84
	TOTAL VENDOR	----- \$2,493.65	----- \$2,493.65
Praxair Distribution Inc	I0183441	\$5.72	\$5.72
	TOTAL VENDOR	----- \$5.72	----- \$5.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0182709	\$89.77	\$89.77
	I0183572	\$4,858.16	\$4,858.16
	I0183572	\$6,680.89	\$6,680.89
	I0183572	\$2,700.78	\$2,700.78
	I0183572	\$3,176.61	\$3,176.61
	I0183572	\$304.78	\$304.78
	I0183572	\$37,747.68	\$37,747.68
	I0183572	\$4,151.96	\$4,151.96
	I0183572	\$1,495.43	\$1,495.43
	I0183572	\$1,563.29	\$1,563.29
	I0183572	\$1,349.74	\$1,349.74
	I0183572	\$754.74	\$754.74
	I0183572	\$1,208.11	\$1,208.11
	I0183572	\$299.64	\$299.64
	I0183572	\$753.11	\$753.11
	I0183572	\$17,530.18	\$17,530.18
	I0183572	\$15,896.88	\$15,896.88
	TOTAL VENDOR	----- \$100,561.75	----- \$100,561.75
Growing Grounds Lawn & Garden	I0183145	\$9.66	\$9.66
	I0183534	\$144.33	\$144.33
	TOTAL VENDOR	----- \$153.99	----- \$153.99
RP Lumber Co	I0183470	\$64.95	\$64.95
	TOTAL VENDOR	----- \$64.95	----- \$64.95
Key Equipment & Supply Co	I0183210	\$39.23	\$39.23
	I0183211	\$286.53	\$286.53
	TOTAL VENDOR	----- \$325.76	----- \$325.76
Maas Radiator Shop Inc	I0183562	\$148.16	\$148.16
	TOTAL VENDOR	----- \$148.16	----- \$148.16
MAB Paints Inc	I0182673	\$99.82	\$99.82
	I0183380	\$639.78	\$639.78
	TOTAL VENDOR	----- \$739.60	----- \$739.60
Martin Equipment Co Inc	I0182676	\$456.82	\$456.82
	TOTAL VENDOR	----- \$456.82	----- \$456.82
Mathis Kelley Construction Co	I0182677	\$80.16	\$80.16
	I0183388	\$15.76	\$15.76
	TOTAL VENDOR	----- \$95.92	----- \$95.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Langhoff & Co Inc	I0183215	\$3.30	\$3.30
	I0183585	\$11.15	\$11.15
	I0183586	\$10.90	\$10.90
	I0183587	\$56.80	\$56.80
	TOTAL VENDOR	----- \$82.15	----- \$82.15
Lawson Products Inc	I0183217	\$90.10	\$90.10
	I0183218	\$474.63	\$474.63
	I0183590	\$388.96	\$388.96
	TOTAL VENDOR	----- \$953.69	----- \$953.69
Leman, Sam Inc	I0183220	\$9.58	\$9.58
	TOTAL VENDOR	----- \$9.58	----- \$9.58
NAPA Auto Parts	I0183605	\$770.12	\$770.12
	I0183606	\$37.31	\$37.31
	I0183607	\$32.48	\$32.48
	TOTAL VENDOR	----- \$839.91	----- \$839.91
National Welding Supply Co	I0182743	\$38.00	\$38.00
	I0182744	\$116.00	\$116.00
	I0182745	\$9.33	\$9.33
	I0182746	\$27.07	\$27.07
	I0182747	\$8.87	\$8.87
	I0182748	\$8.87	\$8.87
	I0182749	\$45.27	\$45.27
	I0182750	\$17.74	\$17.74
	I0182751	\$76.35	\$76.35
	I0182751	\$77.50	\$77.50
TOTAL VENDOR	----- \$425.00	----- \$425.00	
Oherron Co Inc	I0182771	\$131.03	\$131.03
	I0182772	\$2,113.84	\$2,113.84
	I0183322	\$45.09	\$45.09
	I0183323	\$472.97	\$472.97
TOTAL VENDOR	----- \$2,762.93	----- \$2,762.93	
Orkin Exterminating Co	I0182773	\$36.57	\$36.57
	I0182774	\$57.75	\$57.75
	TOTAL VENDOR	----- \$94.32	----- \$94.32
McLean County Title Co	I0183390	\$625.00	\$625.00
	I0183391	\$125.00	\$125.00
	I0183393	\$375.00	\$375.00
	TOTAL VENDOR	----- \$1,125.00	----- \$1,125.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Asphalt Co	I0182680	\$6,012.56	\$6,012.56
	I0182681	\$813.93	\$813.93
	I0182682	\$1,646.47	\$1,646.47
	I0182683	\$1,114.06	\$1,114.06
	I0182684	\$683.88	\$683.88
TOTAL VENDOR		----- \$10,270.90	----- \$10,270.90
McLean County Concrete Co	I0182685	\$2,839.40	\$2,839.40
	I0182686	\$3,321.25	\$3,321.25
	I0182687	\$2,212.65	\$2,212.65
	I0182688	\$2,746.40	\$2,746.40
TOTAL VENDOR		----- \$11,119.70	----- \$11,119.70
McLean County Health Dept	I0182690	\$9,440.00	\$9,440.00
TOTAL VENDOR		----- \$9,440.00	----- \$9,440.00
McLean County Materials Co	I0182691	\$1,031.57	\$1,031.57
	I0182692	\$752.55	\$752.55
	I0182693	\$1,547.12	\$1,547.12
	I0183315	\$643.92	\$643.92
	I0183316	\$119.47	\$119.47
	I0183317	\$436.22	\$436.22
	I0183318	\$30.11	\$30.11
TOTAL VENDOR		----- \$4,560.96	----- \$4,560.96
Evergreen FS, Inc	I0183291	\$17,392.58	\$17,392.58
	I0183293	\$4,400.73	\$4,400.73
	I0183294	\$928.90	\$928.90
TOTAL VENDOR		----- \$22,722.21	----- \$22,722.21
McLean County Treasurer	I0183564	\$9,709.00	\$9,709.00
TOTAL VENDOR		----- \$9,709.00	----- \$9,709.00
Aramark Uniform Services Inc	I0182992	\$45.15	\$45.15
	I0183375	\$95.43	\$95.43
	I0183594	\$204.81	\$204.81
	I0183594	\$204.81	\$204.81
TOTAL VENDOR		----- \$550.20	----- \$550.20
Merle Pharmacy	I0182697	\$2,734.74	\$2,734.74
TOTAL VENDOR		----- \$2,734.74	----- \$2,734.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0182707	\$-73.92	\$-73.92
	I0182708	\$240.94	\$240.94
	I0182718	\$1,352.05	\$1,352.05
	I0182719	\$456.86	\$456.86
	I0182720	\$538.68	\$538.68
	I0182721	\$136.02	\$136.02
	I0182722	\$68.44	\$68.44
	I0182724	\$164.40	\$164.40
	I0182725	\$703.43	\$703.43
	I0182727	\$23.92	\$23.92
	I0183400	\$417.76	\$417.76
	I0183401	\$772.42	\$772.42
	I0183402	\$492.27	\$492.27
	I0183404	\$302.40	\$302.40
TOTAL VENDOR		----- \$5,595.67	----- \$5,595.67
Mississippi Lime Co	I0182728	\$2,970.83	\$2,970.83
	I0182729	\$2,933.36	\$2,933.36
	I0182730	\$2,915.79	\$2,915.79
	I0182731	\$2,904.08	\$2,904.08
TOTAL VENDOR		----- \$11,724.06	----- \$11,724.06
Prairie Material	I0183437	\$134.50	\$134.50
	I0183439	\$365.63	\$365.63
TOTAL VENDOR		----- \$500.13	----- \$500.13
Pantagraph	I0182782	\$562.80	\$562.80
	I0182783	\$768.60	\$768.60
	I0183324	\$184.00	\$184.00
	I0183324	\$184.00	\$184.00
	I0183324	\$203.60	\$203.60
	I0183325	\$274.30	\$274.30
TOTAL VENDOR		----- \$2,177.30	----- \$2,177.30
Rainbow Mealworms Inc	I0182810	\$67.62	\$67.62
	I0183462	\$67.62	\$67.62
TOTAL VENDOR		----- \$135.24	----- \$135.24
Redneck Trailer Supply Inc	I0183570	\$10.28	\$10.28
TOTAL VENDOR		----- \$10.28	----- \$10.28
River City Oil Products Inc	I0183573	\$978.51	\$978.51
TOTAL VENDOR		----- \$978.51	----- \$978.51
Schwarzentraub Implement Inc	I0182828	\$400.00	\$400.00
	I0182829	\$319.94	\$319.94
TOTAL VENDOR		----- \$719.94	----- \$719.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Springfield Electric Co	I0182840	\$20.10	\$20.10
	I0182841	\$164.81	\$164.81
	I0183475	\$15.94	\$15.94
TOTAL VENDOR		----- \$200.85	----- \$200.85
Stark Excavating Inc	I0182846	\$304.92	\$304.92
	I0182847	\$298.98	\$298.98
	I0182848	\$295.02	\$295.02
TOTAL VENDOR		----- \$898.92	----- \$898.92
Central IL Trucks Inc	I0183595	\$132.48	\$132.48
TOTAL VENDOR		----- \$132.48	----- \$132.48
Koldaire Equipment Co	I0183212	\$36.00	\$36.00
	I0183213	\$36.00	\$36.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Terminal Supply Co	I0182862	\$-388.51	\$-388.51
	I0182863	\$474.58	\$474.58
	I0182864	\$90.32	\$90.32
TOTAL VENDOR		----- \$176.39	----- \$176.39
Town of Normal	I0182916	\$1,624.00	\$1,624.00
TOTAL VENDOR		----- \$1,624.00	----- \$1,624.00
Water Products Co	I0182949	\$1,439.60	\$1,439.60
	I0182951	\$1,468.72	\$1,468.72
	I0182952	\$1,743.60	\$1,743.60
	I0182953	\$575.30	\$575.30
TOTAL VENDOR		----- \$5,227.22	----- \$5,227.22
Weavers Rent All Inc	I0183503	\$56.00	\$56.00
TOTAL VENDOR		----- \$56.00	----- \$56.00
West Publishing Payment Center	I0182956	\$69.00	\$69.00
	I0183504	\$761.10	\$761.10
TOTAL VENDOR		----- \$830.10	----- \$830.10
West Side Clothing	I0182958	\$1,668.50	\$1,668.50
	I0182959	\$322.10	\$322.10
TOTAL VENDOR		----- \$1,990.60	----- \$1,990.60
Kaeb Sanitary Supply Inc	I0183206	\$32.15	\$32.15
TOTAL VENDOR		----- \$32.15	----- \$32.15
Smith Don Paint & Wallpaper	I0182835	\$110.67	\$110.67
	I0182836	\$99.66	\$99.66
	I0182837	\$109.05	\$109.05
TOTAL VENDOR		----- \$319.38	----- \$319.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Respond Systems	I0182817	\$121.20	\$121.20
	TOTAL VENDOR	----- \$121.20	----- \$121.20
Twin City Awards	I0183339	\$89.70	\$89.70
	I0183501	\$101.00	\$101.00
	TOTAL VENDOR	----- \$190.70	----- \$190.70
International Code Council Inc	I0183560	\$59.00	\$59.00
	TOTAL VENDOR	----- \$59.00	----- \$59.00
Motion Industries Inc	I0182736	\$137.34	\$137.34
	I0182737	\$51.66	\$51.66
	I0182739	\$9.70	\$9.70
	I0182740	\$78.80	\$78.80
	TOTAL VENDOR	----- \$277.50	----- \$277.50
Crescent Electric Supply Co	I0183108	\$416.95	\$416.95
	I0183109	\$20.17	\$20.17
	I0183110	\$50.05	\$50.05
	I0183458	\$33.45	\$33.45
	I0183459	\$12.97	\$12.97
	TOTAL VENDOR	----- \$533.59	----- \$533.59
Todays Temporary	I0182914	\$347.09	\$347.09
	I0183494	\$274.24	\$274.24
	TOTAL VENDOR	----- \$621.33	----- \$621.33
Owen Don Tire Service Inc	I0182779	\$13,353.25	\$13,353.25
	I0182780	\$2,272.46	\$2,272.46
	TOTAL VENDOR	----- \$15,625.71	----- \$15,625.71
Mutual Wheel Co	I0182741	\$1,223.06	\$1,223.06
	TOTAL VENDOR	----- \$1,223.06	----- \$1,223.06
ISU	I0183199	\$100.00	\$100.00
	I0183563	\$200.00	\$200.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Galls Inc	I0183138	\$39.07	\$39.07
	I0183139	\$101.77	\$101.77
	I0183532	\$105.15	\$105.15
	I0183598	\$59.95	\$59.95
	TOTAL VENDOR	----- \$305.94	----- \$305.94
McLean County Sheriff	I0182695	\$1,682.50	\$1,682.50
	TOTAL VENDOR	----- \$1,682.50	----- \$1,682.50
Barker Motor Co	I0183000	\$24.21	\$24.21
	TOTAL VENDOR	----- \$24.21	----- \$24.21

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Niemann Foods Inc	I0182754	\$228.42	\$228.42	
	I0182755	\$187.45	\$187.45	
	I0182756	\$15.94	\$15.94	
	I0183410	\$238.58	\$238.58	
TOTAL VENDOR	-----	\$670.39	-----	\$670.39
Verizon Wireless	I0183574	\$191.02	\$191.02	
	TOTAL VENDOR	-----	\$191.02	-----
Redbird Catering	I0182812	\$167.84	\$167.84	
	TOTAL VENDOR	-----	\$167.84	-----
Interstate Battery System of IL Inc	I0183198	\$1,976.85	\$1,976.85	
	TOTAL VENDOR	-----	\$1,976.85	-----
Thyssenkrupp Elevator Corp	I0182869	\$370.00	\$370.00	
	I0183483	\$115.37	\$115.37	
	TOTAL VENDOR	-----	\$485.37	-----
Bumper to Bumper	I0182669	\$153.21	\$153.21	
	TOTAL VENDOR	-----	\$153.21	-----
Innotech Communications	I0183558	\$54.95	\$54.95	
	TOTAL VENDOR	-----	\$54.95	-----
JMC Glass & Mirror Inc	I0183566	\$3,383.76	\$3,383.76	
	TOTAL VENDOR	-----	\$3,383.76	-----
Choctaw-Kaul Distribution Co	I0183077	\$79.75	\$79.75	
	I0183596	\$14.89	\$14.89	
	TOTAL VENDOR	-----	\$94.64	-----
Xerox Corp	I0182971	\$1,888.00	\$1,888.00	
	I0182972	\$221.47	\$221.47	
	I0183343	\$172.00	\$172.00	
	TOTAL VENDOR	-----	\$2,281.47	-----
PTC Select	I0182801	\$109.00	\$109.00	
	I0182802	\$1,728.00	\$1,728.00	
	I0182803	\$3,381.00	\$3,381.00	
	I0183444	\$210.00	\$210.00	
	I0183446	\$448.00	\$448.00	
	I0183448	\$4,681.00	\$4,681.00	
	I0183449	\$152.00	\$152.00	
TOTAL VENDOR	-----	\$10,709.00	-----	\$10,709.00
McLean County Public Building Commission	I0182694	\$195,127.50	\$195,127.50	
	TOTAL VENDOR	-----	\$195,127.50	-----
Health Alliance Medical Plans	I0183161	\$452.36	\$452.36	
	TOTAL VENDOR	-----	\$452.36	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Siemens Water Technologies Corp	I0182832	\$148.00	\$148.00
	I0182833	\$235.00	\$235.00
	TOTAL VENDOR	----- \$383.00	----- \$383.00
Harris Uniforms	I0183149	\$14.00	\$14.00
	I0183150	\$16.00	\$16.00
	I0183151	\$479.75	\$479.75
	I0183156	\$785.55	\$785.55
	I0183157	\$755.72	\$755.72
	I0183158	\$624.00	\$624.00
	I0183159	\$788.40	\$788.40
	I0183535	\$-5.45	\$-5.45
	I0183536	\$-14.17	\$-14.17
	I0183537	\$10.50	\$10.50
	I0183538	\$266.00	\$266.00
	I0183539	\$281.08	\$281.08
	TOTAL VENDOR	----- \$4,001.38	----- \$4,001.38
Wallenburn Rabbitry	I0182948	\$1,850.00	\$1,850.00
	TOTAL VENDOR	----- \$1,850.00	----- \$1,850.00
Ruth Industries	I0182823	\$469.10	\$469.10
	I0182824	\$1,226.13	\$1,226.13
	TOTAL VENDOR	----- \$1,695.23	----- \$1,695.23
Red Wing Shoe Store	I0182811	\$200.00	\$200.00
	I0183463	\$189.55	\$189.55
	TOTAL VENDOR	----- \$389.55	----- \$389.55
R&R Products Co	I0182805	\$70.54	\$70.54
	I0183460	\$572.40	\$572.40
	TOTAL VENDOR	----- \$642.94	----- \$642.94
Traffic Systems Solutions	I0182917	\$3,376.81	\$3,376.81
	I0182919	\$4,196.72	\$4,196.72
	I0182920	\$3,601.86	\$3,601.86
	I0183497	\$3,686.19	\$3,686.19
	I0183499	\$1,875.00	\$1,875.00
	TOTAL VENDOR	----- \$16,736.58	----- \$16,736.58
Arch Wireless	I0182993	\$28.58	\$28.58
	TOTAL VENDOR	----- \$28.58	----- \$28.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ADT Security Systems Inc	I0183363	\$330.92	\$330.92
	I0183610	\$496.92	\$496.92
	TOTAL VENDOR	----- \$827.84	----- \$827.84
Proform Inc	I0182799	\$1,192.76	\$1,192.76
	TOTAL VENDOR	----- \$1,192.76	----- \$1,192.76
Ja-Da Bait Co	I0183201	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Turf Professionals Equipment	I0182928	\$2,122.38	\$2,122.38
	I0182929	\$342.76	\$342.76
	TOTAL VENDOR	----- \$2,465.14	----- \$2,465.14
Twin City Glass & Mirror	I0182931	\$322.00	\$322.00
	TOTAL VENDOR	----- \$322.00	----- \$322.00
Wurth Illinois Inc	I0182964	\$659.94	\$659.94
	TOTAL VENDOR	----- \$659.94	----- \$659.94
CINTAS Corporation	I0183078	\$240.01	\$240.01
	TOTAL VENDOR	----- \$240.01	----- \$240.01
Bullseye Uniforms & Police Supply	I0183396	\$860.00	\$860.00
	TOTAL VENDOR	----- \$860.00	----- \$860.00
McLean County Glass & Mirror	I0182689	\$394.07	\$394.07
	TOTAL VENDOR	----- \$394.07	----- \$394.07
Express Personnel Services	I0183127	\$1,584.94	\$1,584.94
	I0183128	\$1,842.76	\$1,842.76
	TOTAL VENDOR	----- \$3,427.70	----- \$3,427.70
Star Uniform Co	I0182844	\$60.00	\$60.00
	I0182845	\$59.20	\$59.20
	TOTAL VENDOR	----- \$119.20	----- \$119.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Titleist & Foot Joy Worldwide	I0182870	\$292.12	\$292.12
	I0182870	\$196.14	\$196.14
	I0182871	\$-190.00	\$-190.00
	I0182907	\$116.46	\$116.46
	I0182908	\$122.95	\$122.95
	I0182910	\$99.09	\$99.09
	I0182912	\$57.73	\$57.73
	I0182913	\$416.17	\$416.17
	I0183485	\$-333.70	\$-333.70
	I0183486	\$1,886.66	\$1,886.66
	I0183487	\$1,141.19	\$1,141.19
	I0183488	\$140.74	\$140.74
	I0183488	\$570.40	\$570.40
	I0183490	\$2,051.94	\$2,051.94
	I0183490	\$532.08	\$532.08
	I0183491	\$1,345.75	\$1,345.75
	I0183491	\$325.43	\$325.43
I0183493	\$194.11	\$194.11	
	TOTAL VENDOR	----- \$8,965.26	----- \$8,965.26
PING, Inc	I0182792	\$153.69	\$153.69
	I0183434	\$1,027.75	\$1,027.75
	I0183436	\$591.08	\$591.08
	TOTAL VENDOR	----- \$1,772.52	----- \$1,772.52
Widmer Interiors	I0182960	\$900.69	\$900.69
	TOTAL VENDOR	----- \$900.69	----- \$900.69
Allied Waste Services of Bloomington	I0182984	\$210.30	\$210.30
	I0182985	\$194.30	\$194.30
	I0182986	\$180.65	\$180.65
	I0182987	\$1,791.00	\$1,791.00
	I0183368	\$101,531.66	\$101,531.66
	I0183369	\$143.10	\$143.10
	TOTAL VENDOR	----- \$104,051.01	----- \$104,051.01
American Pest Control	I0183371	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
American Red Cross	I0183372	\$360.00	\$360.00
	I0183372	\$360.00	\$360.00
	TOTAL VENDOR	----- \$720.00	----- \$720.00
Apartment Mart	I0182991	\$13.35	\$13.35
	TOTAL VENDOR	----- \$13.35	----- \$13.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Avantis Italian Restaurant	I0183376	\$507.15	\$507.15
TOTAL VENDOR		----- \$507.15	----- \$507.15
Bloomington Public Schools	I0183049	\$7,940.62	\$7,940.62
TOTAL VENDOR		----- \$7,940.62	----- \$7,940.62
CarQuest of Bloomington	I0183284	\$11.80	\$11.80
	I0183285	\$41.96	\$41.96
TOTAL VENDOR		----- \$53.76	----- \$53.76
Caseys Garden Shop	I0183065	\$56.00	\$56.00
TOTAL VENDOR		----- \$56.00	----- \$56.00
PDC Laboratories Inc	I0182786	\$1,038.98	\$1,038.98
TOTAL VENDOR		----- \$1,038.98	----- \$1,038.98
Suzi Davis Travel	I0182858	\$497.60	\$497.60
TOTAL VENDOR		----- \$497.60	----- \$497.60
Foster Coach Sales Inc	I0183137	\$13.75	\$13.75
TOTAL VENDOR		----- \$13.75	----- \$13.75
Gametime Inc	I0183531	\$795.07	\$795.07
TOTAL VENDOR		----- \$795.07	----- \$795.07
All Forms & Checks	I0182981	\$66.78	\$66.78
	I0182982	\$181.74	\$181.74
	I0182983	\$133.56	\$133.56
	I0183364	\$121.30	\$121.30
	I0183365	\$63.08	\$63.08
	I0183366	\$1,127.10	\$1,127.10
TOTAL VENDOR		----- \$1,693.56	----- \$1,693.56
Hill Radio	I0183544	\$44.00	\$44.00
TOTAL VENDOR		----- \$44.00	----- \$44.00
Hornungs Pro Golf Sales Inc	I0183181	\$124.26	\$124.26
TOTAL VENDOR		----- \$124.26	----- \$124.26
MB Company Inc	I0182674	\$153.80	\$153.80
TOTAL VENDOR		----- \$153.80	----- \$153.80
Nu-Metrics Instrumentation	I0182770	\$305.00	\$305.00
TOTAL VENDOR		----- \$305.00	----- \$305.00
Peterbilt Central Illinois	I0182791	\$4.50	\$4.50
TOTAL VENDOR		----- \$4.50	----- \$4.50
Sherwin Williams Paint Co	I0182831	\$372.45	\$372.45
	I0183474	\$331.93	\$331.93
TOTAL VENDOR		----- \$704.38	----- \$704.38
Heyworth Printing	I0183171	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0182788	\$196.42	\$196.42
	I0182789	\$213.14	\$213.14
	I0183414	\$1,062.24	\$1,062.24
	I0183428	\$186.56	\$186.56
	I0183430	\$347.69	\$347.69
	I0183431	\$785.26	\$785.26
	I0183431	\$524.76	\$524.76
	I0183433	\$579.94	\$579.94
TOTAL VENDOR		----- \$3,896.01	----- \$3,896.01
Cues Inc	I0183489	\$424.26	\$424.26
	TOTAL VENDOR	----- \$424.26	----- \$424.26
Theodore Polygraph Service	I0182868	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Midwest Maintenance Council	I0182706	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
IKON Office Solutions	I0183195	\$627.91	\$627.91
	I0183196	\$392.78	\$392.78
	I0183554	\$75.03	\$75.03
	I0183554	\$66.79	\$66.79
	I0183554	\$278.37	\$278.37
	I0183554	\$97.82	\$97.82
	I0183554	\$29.33	\$29.33
	I0183554	\$23.42	\$23.42
	I0183554	\$74.34	\$74.34
	I0183554	\$249.37	\$249.37
	I0183554	\$106.07	\$106.07
	I0183554	\$99.39	\$99.39
	I0183554	\$107.49	\$107.49
	I0183554	\$97.18	\$97.18
	TOTAL VENDOR	----- \$2,325.29	----- \$2,325.29
Simplex Grinnell LP	I0182834	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Verizon Select Services Inc	I0182941	\$917.70	\$917.70
	TOTAL VENDOR	----- \$917.70	----- \$917.70
Leak Detection Services Inc	I0183591	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Notary Public Assoc of IL	I0182767	\$49.00	\$49.00
	I0182768	\$49.00	\$49.00
	TOTAL VENDOR	----- \$98.00	----- \$98.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hill & Hill Plumbing and Heating Inc	I0183173	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Easy Picker Golf Products	I0183515	\$2,396.00	\$2,396.00
	TOTAL VENDOR	----- \$2,396.00	----- \$2,396.00
T Shirt House	I0182859	\$858.00	\$858.00
	I0182860	\$34.00	\$34.00
	TOTAL VENDOR	----- \$892.00	----- \$892.00
Birkey's Farm Store Inc	I0183010	\$226.79	\$226.79
	I0183010	\$256.60	\$256.60
	I0183047	\$258.48	\$258.48
	I0183047	\$11.32	\$11.32
	I0183381	\$1,051.03	\$1,051.03
	I0183384	\$71.58	\$71.58
	TOTAL VENDOR	----- \$1,875.80	----- \$1,875.80
WW Grainger Inc	I0182965	\$407.70	\$407.70
	I0182966	\$78.57	\$78.57
	I0182967	\$415.36	\$415.36
	I0182968	\$251.06	\$251.06
	I0182969	\$320.18	\$320.18
	I0182970	\$96.84	\$96.84
	I0183509	\$556.10	\$556.10
	I0183510	\$137.49	\$137.49
	I0183512	\$173.90	\$173.90
	TOTAL VENDOR	----- \$2,437.20	----- \$2,437.20
Testing Service Corp	I0182867	\$4,560.00	\$4,560.00
	TOTAL VENDOR	----- \$4,560.00	----- \$4,560.00
Kemper Industrial Equipment Inc	I0183209	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
State of Illinois Fire Marshal	I0182851	\$30.00	\$30.00
	I0183331	\$120.00	\$120.00
	I0183331	\$30.00	\$30.00
	I0183331	\$30.00	\$30.00
	I0183331	\$30.00	\$30.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
CBT Companies	I0183429	\$132.00	\$132.00
	TOTAL VENDOR	----- \$132.00	----- \$132.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kirby Risk	I0183577	\$756.60	\$756.60
	I0183578	\$54.80	\$54.80
	I0183579	\$149.15	\$149.15
	I0183580	\$21.51	\$21.51
	TOTAL VENDOR	----- \$982.06	----- \$982.06
Marquis Beverage Service	I0182675	\$97.95	\$97.95
	I0183383	\$92.00	\$92.00
	I0183385	\$98.50	\$98.50
	I0183385	\$62.00	\$62.00
	I0183387	\$98.50	\$98.50
TOTAL VENDOR	----- \$448.95	----- \$448.95	
Callaway Golf	I0183427	\$212.95	\$212.95
	TOTAL VENDOR	----- \$212.95	----- \$212.95
Ra-Jac Distributing Co	I0182806	\$237.75	\$237.75
	I0182807	\$59.75	\$59.75
	I0182808	\$92.70	\$92.70
	I0182809	\$116.85	\$116.85
TOTAL VENDOR	----- \$507.05	----- \$507.05	
Communications Revolving Fund	I0183096	\$877.39	\$877.39
	I0183097	\$5.00	\$5.00
	I0183098	\$175.00	\$175.00
TOTAL VENDOR	----- \$1,057.39	----- \$1,057.39	
Ideal Environmental Engineering, Inc	I0183555	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Acme Roofing & Sheet Metal Co	I0183362	\$112.00	\$112.00
	TOTAL VENDOR	----- \$112.00	----- \$112.00
Bill's Key & Lock Shop	I0183006	\$44.29	\$44.29
	I0183007	\$37.66	\$37.66
	I0183008	\$14.48	\$14.48
	I0183009	\$17.18	\$17.18
	I0183377	\$22.51	\$22.51
	I0183378	\$9.14	\$9.14
	I0183379	\$54.00	\$54.00
TOTAL VENDOR	----- \$199.26	----- \$199.26	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0183102	\$15.99	\$15.99
	I0183103	\$5.65	\$5.65
	I0183104	\$1,919.20	\$1,919.20
	I0183105	\$6.00	\$6.00
	I0183106	\$27.71	\$27.71
	I0183286	\$205.00	\$205.00
	I0183457	\$23.12	\$23.12
TOTAL VENDOR		----- \$2,202.67	----- \$2,202.67
Emmett-Scharf Electric Co	I0183124	\$1,315.15	\$1,315.15
	I0183125	\$1,544.59	\$1,544.59
	I0183521	\$28.80	\$28.80
TOTAL VENDOR		----- \$2,888.54	----- \$2,888.54
Heritage Machine & Welding	I0183163	\$193.37	\$193.37
	I0183164	\$14.56	\$14.56
	I0183165	\$49.03	\$49.03
	I0183165	\$154.38	\$154.38
	I0183540	\$445.77	\$445.77
TOTAL VENDOR		----- \$857.11	----- \$857.11
Southtown Wrecker Service Inc	I0183330	\$247.50	\$247.50
TOTAL VENDOR		----- \$247.50	----- \$247.50
Terminix International	I0183482	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Laskowski Plumbing Inc, Tom	I0183588	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Super Sign Service	I0183333	\$4,595.00	\$4,595.00
TOTAL VENDOR		----- \$4,595.00	----- \$4,595.00
Bee Line Pest Control	I0183003	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Professional Electric Motor	I0182798	\$177.06	\$177.06
TOTAL VENDOR		----- \$177.06	----- \$177.06
Twin City Wood Recycling	I0183340	\$1,690.00	\$1,690.00
TOTAL VENDOR		----- \$1,690.00	----- \$1,690.00
B & D Lawn Service	I0182996	\$1,058.00	\$1,058.00
TOTAL VENDOR		----- \$1,058.00	----- \$1,058.00
Haney, Joe	I0183148	\$9,852.41	\$9,852.41
TOTAL VENDOR		----- \$9,852.41	----- \$9,852.41
Associated Sandblasting	I0182994	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Herrin Animal Hospital DVM	I0183169	\$292.75	\$292.75
	TOTAL VENDOR	----- \$292.75	----- \$292.75
Specialized Services	I0182838	\$81.75	\$81.75
	TOTAL VENDOR	----- \$81.75	----- \$81.75
Newman & Ullman Inc	I0182752	\$243.04	\$243.04
	I0182753	\$172.71	\$172.71
	I0183408	\$413.00	\$413.00
	I0183409	\$241.85	\$241.85
	TOTAL VENDOR	----- \$1,070.60	----- \$1,070.60
BroMenn Health Care	I0183058	\$16.00	\$16.00
	TOTAL VENDOR	----- \$16.00	----- \$16.00
OSF St Joseph	I0182775	\$79.62	\$79.62
	I0182776	\$231.00	\$231.00
	I0182777	\$75.50	\$75.50
	I0182778	\$75.50	\$75.50
	TOTAL VENDOR	----- \$461.62	----- \$461.62
Sullivan, PC, Franczek	I0182855	\$571.42	\$571.42
	TOTAL VENDOR	----- \$571.42	----- \$571.42
United Parcel Service Inc	I0182934	\$55.19	\$55.19
	TOTAL VENDOR	----- \$55.19	----- \$55.19
Tepper Electric Co Inc	I0182861	\$4,834.20	\$4,834.20
	TOTAL VENDOR	----- \$4,834.20	----- \$4,834.20
Cutter & Buck Inc	I0183495	\$453.87	\$453.87
	TOTAL VENDOR	----- \$453.87	----- \$453.87
Maltbys Golfworks Inc, Ralph	I0183382	\$228.05	\$228.05
	TOTAL VENDOR	----- \$228.05	----- \$228.05
State Farm	I0182849	\$350.00	\$350.00
	I0182850	\$100.00	\$100.00
	I0182853	\$100.00	\$100.00
	I0182854	\$16,885.00	\$16,885.00
	TOTAL VENDOR	----- \$17,435.00	----- \$17,435.00
	I0182814	\$416.00	\$416.00
	I0182815	\$400.00	\$400.00
	I0183464	\$300.00	\$300.00
	I0183465	\$200.00	\$200.00
	TOTAL VENDOR	----- \$1,316.00	----- \$1,316.00
Natl Assoc for the Advancement of Colored People	I0183426	\$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>
R.R. Hafley Crane Service Inc	I0183461	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Winn Inc	I0183507	\$247.17	\$247.17
	TOTAL VENDOR	----- \$247.17	----- \$247.17
Altorfer Inc	I0182988	\$271.55	\$271.55
	I0182989	\$117.83	\$117.83
	TOTAL VENDOR	----- \$389.38	----- \$389.38
Capitol Group	I0183062	\$64.85	\$64.85
	I0183062	\$23.70	\$23.70
	I0183063	\$327.00	\$327.00
	I0183064	\$47.87	\$47.87
	TOTAL VENDOR	----- \$463.42	----- \$463.42
Ziebart Tidycar	I0182973	\$405.00	\$405.00
	TOTAL VENDOR	----- \$405.00	----- \$405.00
First Christian Church	I0183529	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Premium Nutritional Products Inc	I0182797	\$474.72	\$474.72
	TOTAL VENDOR	----- \$474.72	----- \$474.72
Valley View Industries Inc	I0183342	\$1,721.86	\$1,721.86
	TOTAL VENDOR	----- \$1,721.86	----- \$1,721.86
Justice Planning & Management Associates Inc	I0183205	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
IL Central College	I0183197	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
BL McKee Environmentl Inc	I0183386	\$2,495.00	\$2,495.00
	I0183389	\$225.00	\$225.00
	TOTAL VENDOR	----- \$2,720.00	----- \$2,720.00
Sprint	I0183476	\$20.59	\$20.59
	TOTAL VENDOR	----- \$20.59	----- \$20.59
Docu Corp International	I0183114	\$6,281.86	\$6,281.86
	TOTAL VENDOR	----- \$6,281.86	----- \$6,281.86
GE Fanuc Automation Americas Inc	I0183189	\$3,500.00	\$3,500.00
	TOTAL VENDOR	----- \$3,500.00	----- \$3,500.00
B & B Awards and Recognition	I0182995	\$142.80	\$142.80
	I0182997	\$222.96	\$222.96
	TOTAL VENDOR	----- \$365.76	----- \$365.76
Final Touch Cleaning Service	I0182887	\$297.00	\$297.00
	TOTAL VENDOR	----- \$297.00	----- \$297.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Language Line Services Inc	I0183216	\$131.17	\$131.17
	TOTAL VENDOR	----- \$131.17	----- \$131.17
Cleveland Golf	I0183094	\$175.78	\$175.78
	I0183095	\$88.78	\$88.78
	I0183454	\$101.70	\$101.70
	TOTAL VENDOR	----- \$366.26	----- \$366.26
Global Equipment Company Inc	I0183533	\$73.28	\$73.28
	TOTAL VENDOR	----- \$73.28	----- \$73.28
Prairie International	I0182794	\$-312.50	\$-312.50
	I0182795	\$-207.42	\$-207.42
	I0182796	\$841.93	\$841.93
	TOTAL VENDOR	----- \$322.01	----- \$322.01
Journal Star	I0183204	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Daniel Manufacturing Inc	I0183500	\$348.90	\$348.90
	TOTAL VENDOR	----- \$348.90	----- \$348.90
Rental Service Corporation	I0182816	\$1,963.00	\$1,963.00
	TOTAL VENDOR	----- \$1,963.00	----- \$1,963.00
Parkway Auto Laundry	I0182784	\$52.99	\$52.99
	I0183326	\$7.00	\$7.00
	I0183327	\$7.00	\$7.00
	I0183328	\$799.00	\$799.00
	I0183412	\$21.00	\$21.00
	I0183567	\$14.00	\$14.00
	I0183567	\$14.00	\$14.00
	TOTAL VENDOR	----- \$914.99	----- \$914.99
NIKE USA Inc	I0182757	\$76.71	\$76.71
	TOTAL VENDOR	----- \$76.71	----- \$76.71
WHOI TV	I0183506	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Rewesewer & Drain Service	I0182818	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Childers Door Service	I0183076	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Hobby Lobby Corp	I0183175	\$91.07	\$91.07
	I0183176	\$12.58	\$12.58
	TOTAL VENDOR	----- \$103.65	----- \$103.65
Traffic Control Corp	I0183496	\$28,567.50	\$28,567.50
	TOTAL VENDOR	----- \$28,567.50	----- \$28,567.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parties Plus & Rental	I0183413	\$22.45	\$22.45
TOTAL VENDOR		----- \$22.45	----- \$22.45
CDW Government Inc	I0183069	\$458.99	\$458.99
TOTAL VENDOR		----- \$458.99	----- \$458.99
Prosource One	I0183442	\$3,216.50	\$3,216.50
	I0183443	\$3,880.00	\$3,880.00
TOTAL VENDOR		----- \$7,096.50	----- \$7,096.50
Fogler Signs & Screen Printing	I0183136	\$625.00	\$625.00
TOTAL VENDOR		----- \$625.00	----- \$625.00
B & S Properties	I0182998	\$17.82	\$17.82
TOTAL VENDOR		----- \$17.82	----- \$17.82
Brownfield Sign Co	I0183059	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
Pioneer Manufacturing Co.	I0182793	\$97.05	\$97.05
TOTAL VENDOR		----- \$97.05	----- \$97.05
Road-Ready Signs	I0182819	\$863.65	\$863.65
	I0182820	\$533.00	\$533.00
	I0182821	\$148.75	\$148.75
	I0183466	\$454.20	\$454.20
	I0183467	\$287.00	\$287.00
	I0183467	\$17.00	\$17.00
	I0183468	\$824.50	\$824.50
	I0183469	\$412.50	\$412.50
TOTAL VENDOR		----- \$3,540.60	----- \$3,540.60
Stericycle Inc	I0182852	\$234.77	\$234.77
TOTAL VENDOR		----- \$234.77	----- \$234.77
Big Hook Crane Service Inc	I0183005	\$154.50	\$154.50
TOTAL VENDOR		----- \$154.50	----- \$154.50
Safety Vision, Inc	I0182826	\$823.71	\$823.71
TOTAL VENDOR		----- \$823.71	----- \$823.71
Supreme Radio Communications, Inc	I0182857	\$1,075.00	\$1,075.00
	I0183334	\$1,075.00	\$1,075.00
	I0183335	\$1,491.75	\$1,491.75
	I0183336	\$985.00	\$985.00
TOTAL VENDOR		----- \$4,626.75	----- \$4,626.75
CIP LLC	I0183079	\$17.90	\$17.90
TOTAL VENDOR		----- \$17.90	----- \$17.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
USA Bluebook	I0182939	\$64.75	\$64.75
	I0183502	\$343.18	\$343.18
TOTAL VENDOR		----- \$407.93	----- \$407.93
D & R Plumbing Sewer & Drain Cleaning Inc	I0183498	\$310.24	\$310.24
	TOTAL VENDOR	----- \$310.24	----- \$310.24
Insight Media Advertising	I0183559	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Prudential	I0182800	\$31.37	\$31.37
	TOTAL VENDOR	----- \$31.37	----- \$31.37
Pyramid Printing Inc	I0182804	\$344.32	\$344.32
	TOTAL VENDOR	----- \$344.32	----- \$344.32
Thacker Appraisals	I0182738	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Interstate All Battery Center	I0183295	\$389.79	\$389.79
	I0183296	\$36.13	\$36.13
	I0183297	\$19.91	\$19.91
	I0183297	\$35.95	\$35.95
	I0183297	\$27.23	\$27.23
	I0183299	\$70.00	\$70.00
	I0183300	\$7.19	\$7.19
	I0183302	\$71.61	\$71.61
	I0183303	\$242.94	\$242.94
	I0183304	\$40.76	\$40.76
	I0183305	\$54.66	\$54.66
TOTAL VENDOR	----- \$1,072.49	----- \$1,072.49	
Home City Ice Company	I0183179	\$93.75	\$93.75
	I0183180	\$42.00	\$42.00
TOTAL VENDOR	----- \$135.75	----- \$135.75	
McLean County Area EMS System	I0182678	\$155.00	\$155.00
	I0182679	\$3,126.00	\$3,126.00
TOTAL VENDOR	----- \$3,281.00	----- \$3,281.00	
Illini Porta-Potty	I0183557	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
S & N Display Fireworks Inc	I0183329	\$20,892.50	\$20,892.50
	TOTAL VENDOR	----- \$20,892.50	----- \$20,892.50
North East Multi-Regional Training Inc	I0183319	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnstone Supply	I0183203	\$43.06	\$43.06
TOTAL VENDOR		----- \$43.06	----- \$43.06
Kimball Midwest	I0183576	\$631.33	\$631.33
TOTAL VENDOR		----- \$631.33	----- \$631.33
High Rise Communications	I0183543	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Midwest Meter Inc	I0182705	\$1,680.00	\$1,680.00
TOTAL VENDOR		----- \$1,680.00	----- \$1,680.00
Custom Training Services Inc	I0183290	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Springbrook Software Inc	I0182839	\$801.00	\$801.00
TOTAL VENDOR		----- \$801.00	----- \$801.00
Premium Pet Supply	I0183568	\$477.89	\$477.89
TOTAL VENDOR		----- \$477.89	----- \$477.89
Drs Foster & Smith Inc	I0183116	\$377.93	\$377.93
TOTAL VENDOR		----- \$377.93	----- \$377.93
Paige Co, Inc	I0182781	\$304.31	\$304.31
TOTAL VENDOR		----- \$304.31	----- \$304.31
Pest Doctor	I0182790	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
T2 Systems Inc	I0183479	\$1,349.42	\$1,349.42
TOTAL VENDOR		----- \$1,349.42	----- \$1,349.42
Diamond Vogel Paints	I0183511	\$33.95	\$33.95
TOTAL VENDOR		----- \$33.95	----- \$33.95
Doors Unlimited	I0183115	\$1,663.00	\$1,663.00
TOTAL VENDOR		----- \$1,663.00	----- \$1,663.00
Hewlett-Packard GEM/CEI	I0183170	\$732.00	\$732.00
	I0183542	\$72.00	\$72.00
TOTAL VENDOR		----- \$804.00	----- \$804.00
Pepperball Technologies Inc	I0182787	\$412.97	\$412.97
TOTAL VENDOR		----- \$412.97	----- \$412.97
Voyager Fleet Systems Inc	I0183575	\$211.50	\$211.50
TOTAL VENDOR		----- \$211.50	----- \$211.50
Nu-Air Corporation	I0182769	\$22.95	\$22.95
TOTAL VENDOR		----- \$22.95	----- \$22.95
Allied Municipal Supply	I0183367	\$3,305.75	\$3,305.75
TOTAL VENDOR		----- \$3,305.75	----- \$3,305.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Physicians Management Corp	I0183358	\$6,292.00	\$6,292.00
	TOTAL VENDOR	----- \$6,292.00	----- \$6,292.00
Dave Gill Trucks, Inc	I0183113	\$162.62	\$162.62
	TOTAL VENDOR	----- \$162.62	----- \$162.62
Green Glen Nursery Inc	I0183144	\$306.00	\$306.00
	TOTAL VENDOR	----- \$306.00	----- \$306.00
AB Rentals	I0182976	\$23.78	\$23.78
	TOTAL VENDOR	----- \$23.78	----- \$23.78
Kruger Animal Haven Clinic LTD	I0183214	\$31.00	\$31.00
	TOTAL VENDOR	----- \$31.00	----- \$31.00
Verizon Service Corp-Legal Compliance	I0182945	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
CommVault Systems Inc	I0183455	\$665.50	\$665.50
	TOTAL VENDOR	----- \$665.50	----- \$665.50
CCP Industries Inc	I0183066	\$76.87	\$76.87
	I0183067	\$135.84	\$135.84
	I0183068	\$108.93	\$108.93
	I0183432	\$224.65	\$224.65
	TOTAL VENDOR	----- \$546.29	----- \$546.29
Evans, Hugh	I0183126	\$168.48	\$168.48
	TOTAL VENDOR	----- \$168.48	----- \$168.48
Echols, Percy	I0183122	\$139.00	\$139.00
	TOTAL VENDOR	----- \$139.00	----- \$139.00
HD Supply Waterworks Ltd	I0183160	\$629.76	\$629.76
	TOTAL VENDOR	----- \$629.76	----- \$629.76
Sun Mountain Sports Inc	I0182856	\$38.66	\$38.66
	TOTAL VENDOR	----- \$38.66	----- \$38.66
Villarreal, Juan	I0182947	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Graphic Art Productions Inc	I0183142	\$858.36	\$858.36
	TOTAL VENDOR	----- \$858.36	----- \$858.36
Moody's Investors Service	I0182733	\$1,900.00	\$1,900.00
	I0182733	\$5,700.00	\$5,700.00
	I0182733	\$1,900.00	\$1,900.00
	TOTAL VENDOR	----- \$9,500.00	----- \$9,500.00
Crittenden, Ann	I0183111	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Trivalent Group Illinois	I0182926	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Global Emergency Products Inc	I0183141	\$523.49	\$523.49
	TOTAL VENDOR	----- \$523.49	----- \$523.49
ProSites Communications Inc of Illinois	I0183569	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Creative Metal Works Inc	I0183107	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Anderson, David	I0183373	\$1,399.34	\$1,399.34
	TOTAL VENDOR	----- \$1,399.34	----- \$1,399.34
Great American Cleaning Services	I0183143	\$4,748.99	\$4,748.99
	TOTAL VENDOR	----- \$4,748.99	----- \$4,748.99
Midwest Fiber Inc	I0183398	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Hydrologic Water Management Systems Inc	I0183194	\$137.58	\$137.58
	TOTAL VENDOR	----- \$137.58	----- \$137.58
Landshire Inc	I0183583	\$503.00	\$503.00
	TOTAL VENDOR	----- \$503.00	----- \$503.00
LexisNexis	I0183223	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0182758	\$184.87	\$184.87
	I0182759	\$129.61	\$129.61
	I0182760	\$347.86	\$347.86
	I0183565	\$150.31	\$150.31
	TOTAL VENDOR	----- \$812.65	----- \$812.65
Northern Water Works Supply Inc	I0182761	\$8,836.99	\$8,836.99
	I0182762	\$6,340.49	\$6,340.49
	I0182763	\$257.08	\$257.08
	I0182764	\$1,898.88	\$1,898.88
	I0182765	\$2,016.43	\$2,016.43
	I0182766	\$1,274.19	\$1,274.19
	I0183411	\$148.50	\$148.50
	TOTAL VENDOR	----- \$20,772.56	----- \$20,772.56
Central Illinois Scale Co	I0183072	\$347.52	\$347.52
	TOTAL VENDOR	----- \$347.52	----- \$347.52
Level 3 Communications	I0183222	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
Heartland Apartment Management	I0183162	\$17.11	\$17.11
	TOTAL VENDOR	----- \$17.11	----- \$17.11
AccuMed Billing Inc	I0182977	\$12,829.57	\$12,829.57
	TOTAL VENDOR	----- \$12,829.57	----- \$12,829.57

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Agro Chem West Inc	I0182978	\$38.13	\$38.13
TOTAL VENDOR		----- \$38.13	----- \$38.13
Banc of Amer Leasing Capital Inc	I0182668	\$8,257.00	\$8,257.00
TOTAL VENDOR		----- \$8,257.00	----- \$8,257.00
EESCO	I0183123	\$119.30	\$119.30
	I0183517	\$-411.10	\$-411.10
	I0183518	\$-536.20	\$-536.20
	I0183519	\$489.60	\$489.60
	I0183520	\$605.00	\$605.00
TOTAL VENDOR		----- \$266.60	----- \$266.60
New World Systems	I0183406	\$7,600.00	\$7,600.00
TOTAL VENDOR		----- \$7,600.00	----- \$7,600.00
Midland Paper	I0182704	\$1,339.20	\$1,339.20
TOTAL VENDOR		----- \$1,339.20	----- \$1,339.20
Bensinger DuPont and Associates	I0183283	\$1,787.40	\$1,787.40
TOTAL VENDOR		----- \$1,787.40	----- \$1,787.40
BOC Gases	I0183050	\$1,176.00	\$1,176.00
	I0183051	\$616.00	\$616.00
	I0183052	\$308.00	\$308.00
	I0183053	\$392.00	\$392.00
	I0183394	\$560.00	\$560.00
TOTAL VENDOR		----- \$3,052.00	----- \$3,052.00
Certifion Corporation	I0183438	\$94.43	\$94.43
TOTAL VENDOR		----- \$94.43	----- \$94.43
Center for Performance Development Inc	I0183070	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
BCBS of Illinois	I0183001	\$211.36	\$211.36
	I0183002	\$115.68	\$115.68
TOTAL VENDOR		----- \$327.04	----- \$327.04
Metric Lube Systems	I0182702	\$411.00	\$411.00
TOTAL VENDOR		----- \$411.00	----- \$411.00
GLI Irrigation and Plumbing	I0182713	\$8,950.50	\$8,950.50
TOTAL VENDOR		----- \$8,950.50	----- \$8,950.50
Southern Wine and Spirits of IL	I0183200	\$112.96	\$112.96
TOTAL VENDOR		----- \$112.96	----- \$112.96
Roland Machinery Company	I0182822	\$1,793.70	\$1,793.70
TOTAL VENDOR		----- \$1,793.70	----- \$1,793.70
Hilgenberg, Steve	I0183172	\$1.36	\$1.36
TOTAL VENDOR		----- \$1.36	----- \$1.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brewster Investigations	I0183057	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
US Cellular Coliseum	I0182936	\$155.31	\$155.31
	I0182936	\$89.35	\$89.35
	I0182936	\$253.95	\$253.95
	I0182938	\$291.06	\$291.06
	I0182938	\$40.39	\$40.39
	I0183341	\$887.19	\$887.19
	I0183608	\$2,132.03	\$2,132.03
	I0183608	\$211.73	\$211.73
	I0183609	\$3,001.64	\$3,001.64
	I0183609	\$391.72	\$391.72
	TOTAL VENDOR	----- \$7,454.37	----- \$7,454.37
Central Illinois Autoglass	I0183071	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Nishihara, Toyoka	I0183321	\$84.00	\$84.00
	TOTAL VENDOR	----- \$84.00	----- \$84.00
Eaton Electrical Inc	I0183516	\$1,469.00	\$1,469.00
	TOTAL VENDOR	----- \$1,469.00	----- \$1,469.00
AmSan LLC	I0183370	\$436.18	\$436.18
	TOTAL VENDOR	----- \$436.18	----- \$436.18
Tri anim Health Services Inc	I0182921	\$-84.25	\$-84.25
	I0182923	\$130.05	\$130.05
	I0182925	\$146.71	\$146.71
	I0183338	\$183.76	\$183.76
	TOTAL VENDOR	----- \$376.27	----- \$376.27
Alexander Chemical Corporation	I0182979	\$4,650.00	\$4,650.00
	TOTAL VENDOR	----- \$4,650.00	----- \$4,650.00
Menold Construction Inc	I0182696	\$203.66	\$203.66
	TOTAL VENDOR	----- \$203.66	----- \$203.66
St Marys Boy Scout Troop 20	I0183477	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Bernstein, Lonnie	I0182711	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Anderson Electric Inc	I0182990	\$2,454.61	\$2,454.61
	TOTAL VENDOR	----- \$2,454.61	----- \$2,454.61
Idearc Inc	I0183556	\$56.25	\$56.25
	TOTAL VENDOR	----- \$56.25	----- \$56.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Burwood Group Inc	I0183399	\$2,936.00	\$2,936.00
	TOTAL VENDOR	----- \$2,936.00	----- \$2,936.00
Morine Inc	I0182735	\$510.00	\$510.00
	TOTAL VENDOR	----- \$510.00	----- \$510.00
United Armored Services Corp	I0182933	\$126.96	\$126.96
	I0182933	\$126.96	\$126.96
	I0182933	\$126.96	\$126.96
	TOTAL VENDOR	----- \$380.88	----- \$380.88
Fire Apparatus and Supply Team	I0183528	\$348.04	\$348.04
	TOTAL VENDOR	----- \$348.04	----- \$348.04
SCNS Inc	I0182830	\$51.60	\$51.60
	TOTAL VENDOR	----- \$51.60	----- \$51.60
HOH Chemicals Inc	I0183177	\$928.50	\$928.50
	I0183178	\$4,900.00	\$4,900.00
	TOTAL VENDOR	----- \$5,828.50	----- \$5,828.50
HMS Zoo Diets Inc	I0183174	\$123.34	\$123.34
	TOTAL VENDOR	----- \$123.34	----- \$123.34
Wentz, John	I0182955	\$41.00	\$41.00
	TOTAL VENDOR	----- \$41.00	----- \$41.00
Johnson, Roger	I0183202	\$98.71	\$98.71
	TOTAL VENDOR	----- \$98.71	----- \$98.71
Wilson, Jennipher	I0182962	\$2,900.00	\$2,900.00
	TOTAL VENDOR	----- \$2,900.00	----- \$2,900.00
Safety Corporation of America	I0182825	\$3,950.00	\$3,950.00
	TOTAL VENDOR	----- \$3,950.00	----- \$3,950.00
Culver Company	I0183492	\$165.00	\$165.00
	TOTAL VENDOR	----- \$165.00	----- \$165.00
Antenna Plus LLC	I0183374	\$452.50	\$452.50
	TOTAL VENDOR	----- \$452.50	----- \$452.50
Seico Inc	I0183471	\$1,143.75	\$1,143.75
	I0183472	\$1,143.75	\$1,143.75
	I0183473	\$2,287.50	\$2,287.50
	TOTAL VENDOR	----- \$4,575.00	----- \$4,575.00
Milner Distribution Alliance MDA	I0183405	\$336.00	\$336.00
	TOTAL VENDOR	----- \$336.00	----- \$336.00
Eastside Law Office	I0183121	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Bhadrachari, Kalpana	I0183004	\$7.01	\$7.01
	TOTAL VENDOR	----- \$7.01	----- \$7.01

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sardesai, Nachiket	I0182827	\$21.12	\$21.12
TOTAL VENDOR		----- \$21.12	----- \$21.12
Karra, Prasad	I0183208	\$37.67	\$37.67
TOTAL VENDOR		----- \$37.67	----- \$37.67
Srinivasan, Aishwara	I0182842	\$6.86	\$6.86
TOTAL VENDOR		----- \$6.86	----- \$6.86
Leasure, Chris	I0183219	\$12.69	\$12.69
TOTAL VENDOR		----- \$12.69	----- \$12.69
Natarajan, Ramya	I0182742	\$36.65	\$36.65
TOTAL VENDOR		----- \$36.65	----- \$36.65
Winterroth, John	I0182963	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Barger, Carole	I0182999	\$31.02	\$31.02
TOTAL VENDOR		----- \$31.02	----- \$31.02
Botkin, Edward	I0183054	\$58.48	\$58.48
TOTAL VENDOR		----- \$58.48	----- \$58.48
Kafer, Kim	I0183207	\$95.33	\$95.33
TOTAL VENDOR		----- \$95.33	----- \$95.33
Little, Sharen	I0183224	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Payne, Michael	I0182785	\$72.02	\$72.02
TOTAL VENDOR		----- \$72.02	----- \$72.02
Mickeys Linen and Towel Supply Inc	I0182703	\$122.92	\$122.92
	I0183395	\$114.85	\$114.85
	I0183397	\$344.55	\$344.55
TOTAL VENDOR		----- \$582.32	----- \$582.32
Stagliano, Bridgett	I0182843	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
National Law Enforcement Officers Memorial Fund	I0183320	\$64.20	\$64.20
TOTAL VENDOR		----- \$64.20	----- \$64.20
Wiegand, Kathy	I0182961	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Taubert, Jaylene	I0183337	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Response Law Inc	I0183571	\$585.00	\$585.00
TOTAL VENDOR		----- \$585.00	----- \$585.00
Modine, James	I0183604	\$189.66	\$189.66
TOTAL VENDOR		----- \$189.66	----- \$189.66

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lott, Nancy	I0183603	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00
Deverman, Kristin	I0183600	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Allen, Andrea	I0183599	\$219.00	\$219.00
	TOTAL VENDOR	----- \$219.00	----- \$219.00
	TOTAL BANK	=====	=====
		\$1,084,239.65	\$1,084,239.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Postmaster Bloomington	I0183289	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
International Code Council Inc	I0183478	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
ISU	I0183253	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Wells, Barbara	I0183353	\$4.00	\$4.00
	I0183508	\$54.00	\$54.00
	TOTAL VENDOR	----- \$58.00	----- \$58.00
Bohannon, Debbie	I0183602	\$37.09	\$37.09
	TOTAL VENDOR	----- \$37.09	----- \$37.09
Covert, Tracey	I0183241	\$50.93	\$50.93
	TOTAL VENDOR	----- \$50.93	----- \$50.93
Johnson, Mary Jo	I0183254	\$24.31	\$24.31
	I0183601	\$78.64	\$78.64
	TOTAL VENDOR	----- \$102.95	----- \$102.95
Keil, Todd	I0183255	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Schultz, Shelley	I0183298	\$10.83	\$10.83
	I0183301	\$1,029.00	\$1,029.00
	I0183301	\$432.00	\$432.00
	TOTAL VENDOR	----- \$1,471.83	----- \$1,471.83
Shriver, Ronnie	I0183306	\$182.45	\$182.45
	TOTAL VENDOR	----- \$182.45	----- \$182.45
Siron, Robert	I0183313	\$471.00	\$471.00
	TOTAL VENDOR	----- \$471.00	----- \$471.00
Papacek, Amanda	I0183281	\$9.02	\$9.02
	TOTAL VENDOR	----- \$9.02	----- \$9.02
Soundsations	I0183348	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Zimmerman, Steven	I0183354	\$50.32	\$50.32
	TOTAL VENDOR	----- \$50.32	----- \$50.32
IL Society of Fire Service Instructors	I0183252	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Lamb, David	I0183258	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Chambers, Bertha	I0183259	\$500.00	\$500.00
	I0183260	\$7.72	\$7.72
	TOTAL VENDOR	----- \$507.72	----- \$507.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lovel, Katrina	I0183264	\$1,982.40	\$1,982.40
	I0183265	\$2,886.00	\$2,886.00
	TOTAL VENDOR	----- \$4,868.40	----- \$4,868.40
Pagluica, Carol	I0183280	\$79.98	\$79.98
	TOTAL VENDOR	----- \$79.98	----- \$79.98
McBeath, Craig	I0183269	\$79.87	\$79.87
	I0183270	\$75.99	\$75.99
	TOTAL VENDOR	----- \$155.86	----- \$155.86
Brown, Brian	I0183237	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Lifeline Mobile Medics	I0183261	\$19,500.00	\$19,500.00
	TOTAL VENDOR	----- \$19,500.00	----- \$19,500.00
Circle	I0183239	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hall, James	I0183251	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Bernardi, Bonnie	I0183236	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Raycraft, Robert	I0183292	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Laff, Barbara	I0183257	\$192.00	\$192.00
	TOTAL VENDOR	----- \$192.00	----- \$192.00
Montenegro, Christopher	I0183547	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Smith, Douglas	I0183347	\$210.00	\$210.00
	TOTAL VENDOR	----- \$210.00	----- \$210.00
Walsh, David	I0183351	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Krones, Robert	I0183256	\$128.00	\$128.00
	TOTAL VENDOR	----- \$128.00	----- \$128.00
Brushstrokes Art Studio	I0183238	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Transportation Technology Center Inc	I0183349	\$1,495.00	\$1,495.00
	I0183350	\$1,495.00	\$1,495.00
	TOTAL VENDOR	----- \$2,990.00	----- \$2,990.00
Cline, Barbara	I0183240	\$392.00	\$392.00
	TOTAL VENDOR	----- \$392.00	----- \$392.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fired Up	I0183242	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Macon County Conservation District	I0183266	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Austin III, James	I0183235	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Weaver, Nathan	I0183352	\$69.00	\$69.00
	TOTAL VENDOR	----- \$69.00	----- \$69.00
Franco, Charlene	I0183243	\$510.00	\$510.00
	I0183244	\$43.34	\$43.34
	TOTAL VENDOR	----- \$553.34	----- \$553.34
Funk III, Eugene	I0183245	\$260.00	\$260.00
	I0183246	\$14.00	\$14.00
	TOTAL VENDOR	----- \$274.00	----- \$274.00
Gage, Colin	I0183247	\$250.00	\$250.00
	I0183248	\$4.85	\$4.85
	TOTAL VENDOR	----- \$254.85	----- \$254.85
Gonzales, Josa	I0183249	\$250.00	\$250.00
	I0183250	\$3.88	\$3.88
	TOTAL VENDOR	----- \$253.88	----- \$253.88
Long, Tonya	I0183262	\$250.00	\$250.00
	I0183263	\$5.82	\$5.82
	TOTAL VENDOR	----- \$255.82	----- \$255.82
Marketview Finance Corp	I0183267	\$500.00	\$500.00
	I0183268	\$17.37	\$17.37
	TOTAL VENDOR	----- \$517.37	----- \$517.37
McDonald, Monique	I0183278	\$510.00	\$510.00
	I0183279	\$21.67	\$21.67
	TOTAL VENDOR	----- \$531.67	----- \$531.67
Miles, Karen	I0183273	\$250.00	\$250.00
	I0183274	\$2.91	\$2.91
	TOTAL VENDOR	----- \$252.91	----- \$252.91
Mitchell, Mariam	I0183271	\$250.00	\$250.00
	I0183272	\$4.85	\$4.85
	TOTAL VENDOR	----- \$254.85	----- \$254.85
	I0183276	\$29.55	\$29.55
	I0183277	\$510.00	\$510.00
	TOTAL VENDOR	----- \$539.55	----- \$539.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
OConnell, Linus	I0183344	\$260.00	\$260.00
	I0183345	\$3.00	\$3.00
	I0183346	\$104.00	\$104.00
	TOTAL VENDOR	----- \$367.00	----- \$367.00
Pool, Elizabeth	I0183282	\$260.00	\$260.00
	I0183287	\$6.00	\$6.00
	TOTAL VENDOR	----- \$266.00	----- \$266.00
	TOTAL BANK	=====	=====
		\$38,602.79	\$38,602.79

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0183355	\$16.81	\$16.81
TOTAL VENDOR		----- \$16.81	----- \$16.81
Hermes Service & Sales Inc	I0183549	\$614.30	\$614.30
TOTAL VENDOR		----- \$614.30	----- \$614.30
Ameren IP	I0183582	\$4,809.55	\$4,809.55
TOTAL VENDOR		----- \$4,809.55	----- \$4,809.55
National Welding Supply Co	I0183552	\$4.00	\$4.00
TOTAL VENDOR		----- \$4.00	----- \$4.00
Miller Janitor Supply	I0183551	\$37.09	\$37.09
TOTAL VENDOR		----- \$37.09	----- \$37.09
	I0182885	\$3,250.00	\$3,250.00
	I0182886	\$26,000.00	\$26,000.00
TOTAL VENDOR		----- \$29,250.00	----- \$29,250.00
Smith Don Paint & Wallpaper	I0182665	\$26.07	\$26.07
TOTAL VENDOR		----- \$26.07	----- \$26.07
IKON Office Solutions	I0183561	\$56.73	\$56.73
TOTAL VENDOR		----- \$56.73	----- \$56.73
State of Illinois Fire Marshal	I0183332	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Copy Shop	I0182659	\$12.50	\$12.50
	I0182660	\$6.00	\$6.00
TOTAL VENDOR		----- \$18.50	----- \$18.50
Kone, Inc	I0183550	\$631.17	\$631.17
TOTAL VENDOR		----- \$631.17	----- \$631.17
Cornerstone Construction, L.L.C.	I0182658	\$3,680.00	\$3,680.00
TOTAL VENDOR		----- \$3,680.00	----- \$3,680.00
Carpet Weaver's Inc	I0182657	\$158.58	\$158.58
TOTAL VENDOR		----- \$158.58	----- \$158.58
WGLT 89FM	I0182667	\$4,000.00	\$4,000.00
TOTAL VENDOR		----- \$4,000.00	----- \$4,000.00
American Drapery Cleaners & Flameproofers	I0182656	\$1,221.00	\$1,221.00
TOTAL VENDOR		----- \$1,221.00	----- \$1,221.00
Nu-Air Corporation	I0183356	\$69.57	\$69.57
TOTAL VENDOR		----- \$69.57	----- \$69.57
Marquis, Chalmers	I0182883	\$34.00	\$34.00
TOTAL VENDOR		----- \$34.00	----- \$34.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evans, Hugh	I0183548	\$235.00	\$235.00
	TOTAL VENDOR	----- \$235.00	----- \$235.00
Printec Press Inc	I0182662	\$1,955.00	\$1,955.00
	TOTAL VENDOR	----- \$1,955.00	----- \$1,955.00
Norcostco Inc	I0182661	\$1,685.00	\$1,685.00
	TOTAL VENDOR	----- \$1,685.00	----- \$1,685.00
Robert Cray Band Inc	I0182663	\$25,000.00	\$25,000.00
	TOTAL VENDOR	----- \$25,000.00	----- \$25,000.00
Second City Inc	I0182664	\$6,100.00	\$6,100.00
	TOTAL VENDOR	----- \$6,100.00	----- \$6,100.00
Stage Technology Inc	I0182666	\$317.82	\$317.82
	I0183553	\$3,448.25	\$3,448.25
	TOTAL VENDOR	----- \$3,766.07	----- \$3,766.07
	TOTAL BANK	=====	=====
		\$83,458.44	\$83,458.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0182655	\$15.33	\$15.33
	I0182655	\$3,248.27	\$3,248.27
	I0182655	\$344.32	\$344.32
	I0182655	\$239.45	\$239.45
	I0182655	\$326.93	\$326.93
TOTAL VENDOR		----- \$4,174.30	----- \$4,174.30
Verizon North	I0183592	\$109.18	\$109.18
	TOTAL VENDOR		----- \$109.18
KMart	I0182650	\$72.98	\$72.98
	I0182651	\$56.97	\$56.97
	I0182652	\$46.99	\$46.99
	I0183230	\$48.99	\$48.99
	I0183231	\$140.85	\$140.85
TOTAL VENDOR		----- \$366.78	----- \$366.78
CVS Pharmacy Inc	I0182645	\$129.06	\$129.06
	I0182646	\$460.15	\$460.15
	I0182647	\$334.17	\$334.17
	I0182648	\$162.58	\$162.58
TOTAL VENDOR		----- \$1,085.96	----- \$1,085.96
McLean County Health Dept	I0182654	\$133.56	\$133.56
	TOTAL VENDOR		----- \$133.56
Verizon Wireless	I0183233	\$28.26	\$28.26
	TOTAL VENDOR		----- \$28.26
HCH Administration, Inc	I0183228	\$64.80	\$64.80
	TOTAL VENDOR		----- \$64.80
Expert Optics	I0183227	\$120.35	\$120.35
	TOTAL VENDOR		----- \$120.35
Liston, Lawrence	I0182653	\$237.70	\$237.70
	TOTAL VENDOR		----- \$237.70
Chrisman, Jay	I0182643	\$97.50	\$97.50
	I0182644	\$237.00	\$237.00
	I0183225	\$111.50	\$111.50
	I0183226	\$341.60	\$341.60
TOTAL VENDOR		----- \$787.60	----- \$787.60
Drs Doran Capodice and Efaw LLC	I0182649	\$200.00	\$200.00
	TOTAL VENDOR		----- \$200.00
Swanland, Terry	I0183232	\$398.00	\$398.00
	TOTAL VENDOR		----- \$398.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
International Pharmacy Management Inc.	I0183229	\$2,346.39	\$2,346.39
	TOTAL VENDOR	----- \$2,346.39	----- \$2,346.39
	TOTAL BANK	=====	=====
		\$10,052.88	\$10,052.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
All Forms & Checks	I0183593	\$66.58	\$66.58
	TOTAL VENDOR	----- \$66.58	----- \$66.58
PATH Crisis Center	I0182726	\$10,012.00	\$10,012.00
	TOTAL VENDOR	----- \$10,012.00	----- \$10,012.00
Buddys Grounds Maintenance	I0183481	\$298.00	\$298.00
	TOTAL VENDOR	----- \$298.00	----- \$298.00
Childrens Foundation	I0182712	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Salvation Army	I0182732	\$662.08	\$662.08
	I0182734	\$3,821.50	\$3,821.50
	TOTAL VENDOR	----- \$4,483.58	----- \$4,483.58
Baby Fold	I0182710	\$1,198.33	\$1,198.33
	I0182865	\$1,931.92	\$1,931.92
	TOTAL VENDOR	----- \$3,130.25	----- \$3,130.25
Institute for Collaborative Solutions Inc	I0182723	\$1,666.67	\$1,666.67
	TOTAL VENDOR	----- \$1,666.67	----- \$1,666.67
BroMenn Physicians Management Corp	I0182866	\$95.00	\$95.00
	TOTAL VENDOR	----- \$95.00	----- \$95.00
Experian	I0183484	\$25.88	\$25.88
	TOTAL VENDOR	----- \$25.88	----- \$25.88
	TOTAL BANK	=====	=====
		\$21,774.04	\$21,774.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0182900	\$1,472.33	\$1,472.33
	I0182901	\$901.20	\$901.20
	I0182902	\$883.88	\$883.88
	I0182903	\$588.62	\$588.62
	I0182904	\$-4.21	\$-4.21
	I0182905	\$1,422.44	\$1,422.44
	I0182906	\$343.54	\$343.54
	I0182909	\$201.67	\$201.67
	I0182911	\$225.44	\$225.44
	I0182915	\$528.10	\$528.10
	I0182918	\$15.79	\$15.79
	I0182922	\$481.33	\$481.33
	I0182924	\$176.49	\$176.49
	I0182927	\$304.01	\$304.01
	I0182930	\$36.00	\$36.00
	I0182930	\$598.20	\$598.20
	TOTAL VENDOR	----- \$8,174.83	----- \$8,174.83
Dennys Doughnuts & Bakery	I0183019	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Gale Group	I0183022	\$27.16	\$27.16
	I0183023	\$5,785.92	\$5,785.92
	I0183024	\$51.92	\$51.92
	I0183025	\$152.56	\$152.56
	I0183025	\$76.68	\$76.68
	TOTAL VENDOR	----- \$6,094.24	----- \$6,094.24
Hermes Service & Sales Inc	I0183026	\$734.00	\$734.00
	I0183027	\$1,714.74	\$1,714.74
	TOTAL VENDOR	----- \$2,448.74	----- \$2,448.74
Verizon North	I0183043	\$36.76	\$36.76
	I0183044	\$122.35	\$122.35
	TOTAL VENDOR	----- \$159.11	----- \$159.11
Ameren IP	I0183584	\$12,245.86	\$12,245.86
	TOTAL VENDOR	----- \$12,245.86	----- \$12,245.86
Ingram Distribution Group Inc	I0183028	\$436.49	\$436.49
	I0183029	\$99.83	\$99.83
	TOTAL VENDOR	----- \$536.32	----- \$536.32
Brodart	I0183012	\$801.65	\$801.65
	TOTAL VENDOR	----- \$801.65	----- \$801.65
Midwest Tape Exchange	I0183034	\$723.56	\$723.56
	TOTAL VENDOR	----- \$723.56	----- \$723.56

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ADT Security Systems Inc	I0182899	\$164.05	\$164.05
TOTAL VENDOR		----- \$164.05	----- \$164.05
Wherry Machine & Welding Inc	I0183046	\$1,925.00	\$1,925.00
TOTAL VENDOR		----- \$1,925.00	----- \$1,925.00
Baker & Taylor Entertainment	I0182943	\$586.52	\$586.52
	I0182944	\$11.02	\$11.02
	I0182946	\$26.11	\$26.11
TOTAL VENDOR		----- \$623.65	----- \$623.65
Rosen Publishing Group	I0183038	\$1,095.00	\$1,095.00
TOTAL VENDOR		----- \$1,095.00	----- \$1,095.00
BBC Audiobooks America	I0182950	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
Danka Industries Inc	I0183017	\$354.46	\$354.46
TOTAL VENDOR		----- \$354.46	----- \$354.46
Rourke Publications Inc	I0183039	\$370.30	\$370.30
	I0183040	\$113.70	\$113.70
TOTAL VENDOR		----- \$484.00	----- \$484.00
Emmett-Scharf Electric Co	I0183021	\$247.50	\$247.50
TOTAL VENDOR		----- \$247.50	----- \$247.50
Super Sign Service	I0183041	\$196.00	\$196.00
TOTAL VENDOR		----- \$196.00	----- \$196.00
Oberlander Communications Systems Inc	I0183036	\$41.50	\$41.50
TOTAL VENDOR		----- \$41.50	----- \$41.50
Becker, Bonnie	I0182954	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
CCH Inc	I0183013	\$163.34	\$163.34
TOTAL VENDOR		----- \$163.34	----- \$163.34
Torrens, Carol	I0183042	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
Neopost	I0182937	\$65.88	\$65.88
TOTAL VENDOR		----- \$65.88	----- \$65.88
JanWay Co	I0183030	\$990.97	\$990.97
TOTAL VENDOR		----- \$990.97	----- \$990.97
Chamberlain, Jane	I0183015	\$72.62	\$72.62
TOTAL VENDOR		----- \$72.62	----- \$72.62
Mattingly, Debbie	I0183033	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dell Marketing LP	I0182897	\$2,906.87	\$2,906.87
	I0182932	\$1,169.08	\$1,169.08
	I0182935	\$156.00	\$156.00
	TOTAL VENDOR	----- \$4,231.95	----- \$4,231.95
Kracher, Laura	I0183031	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Vernon Library Supplies Inc	I0183045	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Blue Beacon	I0183011	\$39.00	\$39.00
	TOTAL VENDOR	----- \$39.00	----- \$39.00
CDW Government Inc	I0183014	\$519.83	\$519.83
	TOTAL VENDOR	----- \$519.83	----- \$519.83
Evans, Dale	I0182898	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
BroMenn Physicians Management Corp	I0183357	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Logis Tech Inc	I0183032	\$192.11	\$192.11
	TOTAL VENDOR	----- \$192.11	----- \$192.11
Nord Carpet Cleaning Inc	I0183035	\$1,148.00	\$1,148.00
	TOTAL VENDOR	----- \$1,148.00	----- \$1,148.00
De Lage Landen Operational Services LLC	I0183018	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
Williams, Charles	I0183016	\$29.34	\$29.34
	TOTAL VENDOR	----- \$29.34	----- \$29.34
Embrey, Rodney	I0183020	\$93.00	\$93.00
	TOTAL VENDOR	----- \$93.00	----- \$93.00
Office Depot Inc	I0183037	\$205.74	\$205.74
	TOTAL VENDOR	----- \$205.74	----- \$205.74
Mothers Against Drunk Driving MADD	I0183154	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
	TOTAL BANK	=====	=====
		\$45,003.25	\$45,003.25

Wire Transfers

Date	Name	Dollar	Description	Fund
September 13, 2007	Walgreen's WHI PBM	\$56,841.21	Prescription payment	6020-60210-70717
September 14, 2007	Bloomington Municipal Credit Union	\$113,539.94	Employee Credit Union Deposit	1001-10010-20500
September 14, 2007	ICMA Retirement Health Savings	\$4,047.49	Employee Retirement Health Contribution	1001-10010-20301
September 14, 2007	ICMA	\$47,826.24	Employee Retirement Contribution	1001-10010-20300
September 17, 2007	JP Morgan	\$4,600.00	Remarketing Fee	3030-30300-70990
September 20, 2007	Health Care Services Corporation	\$172,075.22	Medical Premium	6020-60210-70717
September 20, 2007	Health Care Services Corporation	\$17,522.08	Dental Premium	6020-60240-70717
September 21, 2007	Bloomington Municipal Credit Union	\$24,540.63	Employee Credit Union Deposit	1001-10010-20500
September 21, 2007	ICMA Retirement Health Savings	\$259.10	Employee Retirement Health Contribution	1001-10010-20301
September 21, 2007	ICMA	\$7,481.84	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0182597	66,640.00	66,640.00
	I0182598	280,844.86	280,844.86
TOTAL VENDOR		----- 347,484.86	----- 347,484.86
City of Bloomington Petty Cash	I0182599	10.01	80.15
	I0182599	21.05	
	I0182599	7.64	
	I0182599	6.93	
	I0182599	21.28	
	I0182599	0.24	
	I0182599	3.00	
	I0182599	10.00	
	I0182889	5.00	5.00
TOTAL VENDOR		----- 85.15	----- 85.15
Federal Express	I0182600	138.73	168.93
	I0182600	17.85	
	I0182600	12.35	
	I0182891	120.20	141.11
	I0182891	20.91	
TOTAL VENDOR		----- 310.04	----- 310.04
Four Seasons Association Inc	I0182604	4,794.00	4,794.00
TOTAL VENDOR		----- 4,794.00	----- 4,794.00
Gridley Telephone Co	I0182601	714.59	714.59
TOTAL VENDOR		----- 714.59	----- 714.59
Insight Communications	I0182624	29.00	29.00
TOTAL VENDOR		----- 29.00	----- 29.00
IL Secretary of State	I0182893	78.00	78.00
TOTAL VENDOR		----- 78.00	----- 78.00
Mayol Plumbing & Heating	I0182596	10,220.00	10,220.00
TOTAL VENDOR		----- 10,220.00	----- 10,220.00
International Code Council Inc	I0182895	120.00	120.00
	I0182896	120.00	120.00
TOTAL VENDOR		----- 240.00	----- 240.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0182605	6.86	3,968.31
	I0182605	254.82	
	I0182605	1,180.34	
	I0182605	62.92	
	I0182605	298.51	
	I0182605	57.14	
	I0182605	41.75	
	I0182605	29.49	
	I0182605	279.79	
	I0182605	104.76	
	I0182605	239.36	
	I0182605	30.42	
	I0182605	303.02	
	I0182605	339.51	
	I0182605	73.73	
	I0182605	50.41	
	I0182605	70.02	
	I0182605	154.61	
	I0182605	256.06	
	I0182605	26.35	
	I0182605	108.44	
	TOTAL VENDOR	3,968.31	3,968.31
Illinois Plumbing Inspectors Assoc	I0182894	35.00	35.00
	TOTAL VENDOR	35.00	35.00
Davis, Robin	I0182890	50.00	50.00
	TOTAL VENDOR	50.00	50.00
Holz, Dick	I0182892	50.00	50.00
	TOTAL VENDOR	50.00	50.00
Johnson, Dave	I0182637	8.42	8.42
	TOTAL VENDOR	8.42	8.42
McKinley, Randall	I0182630	30.00	30.00
	TOTAL VENDOR	30.00	30.00
Newton, Donald	I0182631	557.00	557.00
	TOTAL VENDOR	557.00	557.00
Wheeler, Clay	I0182609	719.00	719.00
	TOTAL VENDOR	719.00	719.00
Taylor Made Inc	I0182618	14.30	14.30
	TOTAL VENDOR	14.30	14.30

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Woosley, Robert	I0182638	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Livingston County Sheriffs Department	I0182942	61.00	61.00
	I0183415	42.00	42.00
TOTAL VENDOR		----- 103.00	----- 103.00
Visa	I0182617	39.37	164.10
	I0182617	124.73	
TOTAL VENDOR		----- 164.10	----- 164.10
Sanders, Jeffrey	I0182633	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
Heidloff, Mark	I0182621	486.00	486.00
TOTAL VENDOR		----- 486.00	----- 486.00
Jackson, Ernestine	I0182602	29.42	29.42
TOTAL VENDOR		----- 29.42	----- 29.42
Reeb, Carl	I0182608	2,138.90	2,138.90
TOTAL VENDOR		----- 2,138.90	----- 2,138.90
Boyd, William	I0182620	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Larimore, James	I0182628	110.00	110.00
TOTAL VENDOR		----- 110.00	----- 110.00
North East Multi-Regional Training Inc	I0182632	350.00	350.00
TOTAL VENDOR		----- 350.00	----- 350.00
Springbrook Software Inc	I0182640	675.00	675.00
	I0182641	731.25	731.25
	I0182642	-1,125.00	-1,125.00
TOTAL VENDOR		----- 281.25	----- 281.25
Gallagher Byerly, Inc	I0182634	1,958.00	1,958.00
TOTAL VENDOR		----- 1,958.00	----- 1,958.00
Jefferson Pilot Financial Insurance Co	I0182635	4,057.72	4,057.72
TOTAL VENDOR		----- 4,057.72	----- 4,057.72
Beeler, Michelle	I0182619	110.00	110.00
TOTAL VENDOR		----- 110.00	----- 110.00
IPWSOA-IL Potable Water Supply Operators Assoc	I0182625	190.00	190.00
	I0182626	190.00	190.00
	I0182627	190.00	190.00
TOTAL VENDOR		----- 570.00	----- 570.00
Basalay, Maria	I0182888	57.18	57.18
TOTAL VENDOR		----- 57.18	----- 57.18

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
University of Illinois at Chicago	I0182610	3,081.11	54,729.60	
	I0182610	35.84		
	I0182610	21,431.59		
	I0182610	6,863.80		
	I0182610	1,429.78		
	I0182610	170.12		
	I0182610	14,435.06		
	I0182610	2,381.16		
	I0182610	5.97		
	I0182610	2,247.83		
	I0182610	241.80		
	I0182610	1,224.69		
	I0182610	1,180.85		
	I0182612	2,909.90		67,074.48
	I0182612	1,545.44		
	I0182612	2,681.46		
	I0182612	2,114.62		
	I0182612	159.74		
	I0182612	35.75		
	I0182612	26,742.54		
I0182612	7,257.85			
I0182612	17,720.18			
I0182612	3,036.02			
I0182612	449.09			
I0182612	5.96			
I0182612	2,415.93			
TOTAL VENDOR		121,804.08	121,804.08	
Longton, Christopher	I0182603	750.00	750.00	
	TOTAL VENDOR	750.00	750.00	
Koestner, David	I0182616	720.00	720.00	
	TOTAL VENDOR	720.00	720.00	
Maas, Megan	I0182629	64.00	64.00	
	TOTAL VENDOR	64.00	64.00	
Total for Bank 02		503,241.32	503,241.32	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0182606	680.74	680.74
TOTAL VENDOR		----- 680.74	----- 680.74
University of Illinois at Chicago	I0182611	8,691.73	8,691.73
	I0182613	8,158.04	8,158.04
TOTAL VENDOR		----- 16,849.77	----- 16,849.77
Scrap Arts Music Inc	I0182615	5,100.00	5,100.00
TOTAL VENDOR		----- 5,100.00	----- 5,100.00
Total for Bank 07		22,630.51	22,630.51

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0182607	37.75	37.75
TOTAL VENDOR		----- 37.75	----- 37.75
Natl Assoc for the Advancement of Colored People	I0182636	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Total for Bank 22		137.75	137.75

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0183407	47.75	346.16
	I0183407	19.80	
	I0183407	1.20	
	I0183407	25.95	
	I0183407	29.34	
	I0183407	100.62	
	I0183407	84.93	
	I0183407	30.00	
	I0183407	6.57	
TOTAL VENDOR		346.16	346.16
Drummond American Corporation	I0182872	134.51	134.51
	TOTAL VENDOR	134.51	134.51
Verizon North	I0182877	228.48	228.48
	I0182878	59.63	59.63
	I0182879	544.53	544.53
	I0182880	167.17	167.17
	I0182881	27.29	27.29
	I0182882	167.17	167.17
TOTAL VENDOR		1,194.27	1,194.27
McLeod USA	I0182874	140.93	140.93
	TOTAL VENDOR	140.93	140.93
Officemax Inc	I0182875	74.38	74.38
	I0182876	39.48	39.48
	I0183359	74.38	74.38
	I0183360	39.48	39.48
	I0183425	32.97	57.95
	I0183425	24.98	
TOTAL VENDOR		285.67	285.67
IKON Office Solutions	I0183403	5,160.05	5,160.05
	TOTAL VENDOR	5,160.05	5,160.05
Reaching Forward South	I0182614	120.00	120.00
	TOTAL VENDOR	120.00	120.00
Fidelity Appraisal Co Inc	I0182873	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>
Visa		I0183416	175.00	175.00
		I0183417	150.00	368.00
		I0183417	200.00	
		I0183417	18.00	
		I0183418	154.95	154.95
		I0183419	234.00	803.85
		I0183419	42.13	
		I0183419	307.02	
		I0183419	220.70	
		I0183420	199.00	1,011.99
		I0183420	763.00	
		I0183420	49.99	
		I0183421	190.00	360.50
		I0183421	100.16	
		I0183421	70.34	
		I0183422	-79.20	-79.20
		I0183423	843.00	2,764.43
		I0183423	357.69	
		I0183423	99.95	
		I0183423	156.68	
		I0183423	1,307.11	
	TOTAL VENDOR		----- 5,559.52	----- 5,559.52
Nextel Communications		I0183424	158.76	158.76
	TOTAL VENDOR		----- 158.76	----- 158.76
Lowe's		I0182595	30.28	30.28
	TOTAL VENDOR		----- 30.28	----- 30.28
	Total for Bank 32		13,460.15	13,460.15

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		539,469.73	539,469.73
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