

CITY OF BLOOMINGTON FINANCE REPORT

| PAYROLLS: | | BILLS: | | |
|--|-----------------------|----------------------|------------------------------|-----------------------|
| DATE | \$\$\$\$\$ | DATE | | \$\$\$\$\$ |
| <u>31-Aug-07</u> | <u>\$1,325,824.79</u> | 08/28/07 TO 09/07/07 | <u>FY 2008</u> PAID | <u>\$276,092.32</u> |
| <u>09-Sep-07</u> | <u>\$285,250.24</u> | 08/28/07 TO 09/07/07 | <u>FY 2008</u> UNPAID | <u>\$1,496,663.77</u> |
| <u>TOTAL PAYROLL</u> | <u>\$1,611,075.03</u> | <u>TOTAL BILLS</u> | | <u>\$1,772,756.09</u> |
| TOTAL DISBURSEMENTS TO BE APPROVED | | | | <u>\$3,383,831.12</u> |
| FOR COUNCIL OF <u>SEPTEMBER 10, 2007</u> | | | | |

RESPECTFULLY,

Brian Barnes
Director of Finance

Wire Transfers

| Date | Name | Dollar | Description | Fund |
|-------------------|------------------------------------|--------------|---|------------------|
| August 27, 2007 | Walgreen's WHI PBM | \$43,797.87 | Prescription payment | 6020-60210-70717 |
| August 28, 2007 | JP Morgan | \$6,893.39 | Standby Fee | 2110-21100-70990 |
| August 28, 2007 | US Bank | \$50,368.00 | Variable Interest Payment | 3030-30300-73562 |
| September 7, 2007 | Bloomington Municipal Credit Union | \$24,498.23 | Employee Credit Union Deposit | 1001-10010-20500 |
| September 7, 2007 | ICMA Retirement Health Savings | \$297.29 | Employee Retirement Health Contribution | 1001-10010-20301 |
| September 7, 2007 | ICMA | \$7,451.84 | Employee Retirement Contribution | 1001-10010-20300 |
| September 7, 2007 | Health Care Services Corporation | \$176,364.53 | Medical Premium | 6020-60210-70717 |
| September 7, 2007 | Health Care Services Corporation | \$12,749.64 | Dental Premium | 6020-60240-70717 |
| September 7, 2007 | Health Care Services Corporation | \$15,955.60 | Stop Loss | 6020-60210-70716 |
| September 7, 2007 | Health Care Services Corporation | \$23,474.69 | Administration | 6020-60210-70990 |
| September 7, 2007 | Health Alliance Medical Plans | \$55,644.00 | Health Premiums | 6020-60230-70719 |
| September 7, 2007 | Vision Service Plan | \$7,614.87 | Vision Service Plan | 6020-60250-70719 |
| September 7, 2007 | Health Alliance Medical Plans | \$120,396.00 | Health Premiums | 6020-60232-70719 |
| September 7, 2007 | OSF Healthplans | \$16,275.85 | Employee premiums | 6020-60220-70719 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Federal Express | I0182002 | 124.00 | 170.93 |
| | I0182002 | 27.12 | |
| | I0182002 | 19.81 | |
| TOTAL VENDOR | | ----- 170.93 | ----- 170.93 |
| Postmaster Bloomington | I0182513 | 473.79 | 473.79 |
| TOTAL VENDOR | | ----- 473.79 | ----- 473.79 |
| Insight Communications | I0181898 | 31.49 | 31.49 |
| | I0182003 | 31.49 | 31.49 |
| TOTAL VENDOR | | ----- 62.98 | ----- 62.98 |
| Town of Normal | I0182062 | 127,668.00 | 127,668.00 |
| TOTAL VENDOR | | ----- 127,668.00 | ----- 127,668.00 |
| Convention & Visitors Bureau | I0182061 | 57,878.88 | 57,878.88 |
| TOTAL VENDOR | | ----- 57,878.88 | ----- 57,878.88 |
| Suzi Davis Travel | I0181899 | 489.20 | 489.20 |
| TOTAL VENDOR | | ----- 489.20 | ----- 489.20 |
| Bess, Mike | I0181887 | 10.00 | 10.00 |
| TOTAL VENDOR | | ----- 10.00 | ----- 10.00 |
| Clem, Rick | I0181900 | 214.00 | 214.00 |
| TOTAL VENDOR | | ----- 214.00 | ----- 214.00 |
| Donath, Dan | I0181901 | 48.20 | 48.20 |
| TOTAL VENDOR | | ----- 48.20 | ----- 48.20 |
| Williams, John | I0181890 | 20.00 | 20.00 |
| TOTAL VENDOR | | ----- 20.00 | ----- 20.00 |
| Peiffer, Bradley | I0181889 | 10.00 | 10.00 |
| TOTAL VENDOR | | ----- 10.00 | ----- 10.00 |
| Harris, Geoff | I0181888 | 10.00 | 10.00 |
| TOTAL VENDOR | | ----- 10.00 | ----- 10.00 |
| Visintine, Mark | I0181884 | 500.76 | 500.76 |
| TOTAL VENDOR | | ----- 500.76 | ----- 500.76 |
| Altic, Dave | I0181875 | 130.00 | 130.00 |
| TOTAL VENDOR | | ----- 130.00 | ----- 130.00 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| Visa | I0181799 | 74.27 | 1,403.30 |
| | I0181799 | 75.24 | |
| | I0181799 | 4.97 | |
| | I0181799 | 252.88 | |
| | I0181799 | 995.94 | |
| | I0181800 | 2,231.00 | 2,231.00 |
| | I0181801 | 1,411.89 | 1,913.35 |
| | I0181801 | 440.00 | |
| | I0181801 | 61.46 | |
| | I0181802 | 94.84 | 1,389.18 |
| | I0181802 | 624.94 | |
| | I0181802 | 581.40 | |
| | I0181802 | 88.00 | |
| | I0181803 | 5.25 | 191.73 |
| | I0181803 | 98.46 | |
| | I0181803 | 28.14 | |
| | I0181803 | 59.88 | |
| | I0181804 | 94.50 | 94.50 |
| | I0181805 | 6.68 | 6.68 |
| | I0181806 | 2,203.00 | 2,203.00 |
| | I0181807 | 1,579.99 | 1,579.99 |
| | I0181808 | 84.00 | 84.00 |
| | I0181809 | 38.35 | 38.35 |
| | I0181810 | 67.76 | 825.97 |
| | I0181810 | 17.76 | |
| | I0181810 | 95.45 | |
| | I0181810 | 645.00 | |
| | I0181811 | 249.98 | 261.83 |
| | I0181811 | 11.85 | |
| | I0181812 | 1,480.42 | 1,480.42 |
| | I0181814 | 682.55 | 1,810.78 |
| | I0181814 | 440.00 | |
| | I0181814 | 165.00 | |
| | I0181814 | 523.23 | |
| | I0181815 | 129.76 | 129.76 |
| | I0181816 | 82.50 | 82.50 |
| | I0181817 | 178.74 | 178.74 |
| | I0181818 | 113.61 | 113.61 |
| | I0181819 | 20.01 | 53.81 |
| | I0181819 | 33.80 | |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| | I0181820 | 16.98 | 16.98 |
| | I0181821 | 28.36 | 28.36 |
| | I0181822 | 98.59 | 98.59 |
| | I0181823 | 20.25 | 20.25 |
| | I0181824 | 208.00 | 366.77 |
| | I0181824 | 62.98 | |
| | I0181824 | 30.81 | |
| | I0181824 | 64.98 | |
| | I0181825 | 77.26 | 1,962.85 |
| | I0181825 | 1,885.59 | |
| | I0181826 | 1,257.20 | 1,257.20 |
| | I0181827 | 517.94 | 543.74 |
| | I0181827 | 25.80 | |
| | I0181828 | 2.97 | 12.47 |
| | I0181828 | 9.50 | |
| | I0181829 | 530.00 | 2,255.63 |
| | I0181829 | 864.00 | |
| | I0181829 | 612.65 | |
| | I0181829 | 229.08 | |
| | I0181829 | 19.90 | |
| | I0181830 | 936.08 | 1,174.08 |
| | I0181830 | 238.00 | |
| | I0181831 | 88.99 | 453.99 |
| | I0181831 | 365.00 | |
| | I0181832 | 99.00 | 1,681.48 |
| | I0181832 | 1,209.10 | |
| | I0181832 | 373.38 | |
| | I0181833 | 22.76 | 22.76 |
| | I0181834 | 92.75 | 282.82 |
| | I0181834 | 190.07 | |
| | I0181835 | 99.00 | 99.00 |
| | I0181836 | 192.33 | 1,996.45 |
| | I0181836 | 725.32 | |
| | I0181836 | 1,078.80 | |
| | I0181837 | 299.20 | 2,150.77 |
| | I0181837 | 1,840.62 | |
| | I0181837 | 10.95 | |
| | I0181838 | 401.06 | 401.06 |
| | I0181839 | 158.86 | 287.64 |
| | I0181839 | 100.86 | |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| | I0181839 | 27.92 | |
| | I0181840 | 260.41 | 260.41 |
| | I0181841 | 46.42 | 46.42 |
| | I0181842 | 29.74 | 29.74 |
| | I0181843 | 395.24 | 1,198.04 |
| | I0181843 | 477.80 | |
| | I0181843 | 325.00 | |
| | I0181844 | -214.79 | -214.79 |
| | I0181845 | 19.99 | 2,616.46 |
| | I0181845 | 135.91 | |
| | I0181845 | 1,947.00 | |
| | I0181845 | 141.96 | |
| | I0181845 | 371.60 | |
| | I0181846 | 44.62 | 159.44 |
| | I0181846 | 114.82 | |
| | I0181847 | 792.03 | 1,227.03 |
| | I0181847 | 217.50 | |
| | I0181847 | 217.50 | |
| | I0181849 | 16.25 | 16.25 |
| | I0181850 | 300.00 | 686.50 |
| | I0181850 | 94.16 | |
| | I0181850 | 72.95 | |
| | I0181850 | 210.41 | |
| | I0181850 | 8.98 | |
| | I0181851 | 824.95 | 2,187.84 |
| | I0181851 | 326.00 | |
| | I0181851 | 266.89 | |
| | I0181851 | 770.00 | |
| | I0181853 | 24.81 | 24.81 |
| | I0181854 | 273.80 | 868.80 |
| | I0181854 | 595.00 | |
| | I0181855 | 46.75 | 627.75 |
| | I0181855 | 581.00 | |
| | I0181856 | 3,260.00 | 4,108.02 |
| | I0181856 | 750.03 | |
| | I0181856 | 97.99 | |
| | I0181857 | -2.43 | -2.43 |
| | I0181859 | 650.85 | 1,916.31 |
| | I0181859 | 413.60 | |
| | I0181859 | 120.00 | |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| | I0181859 | 510.00 | |
| | I0181859 | 221.86 | |
| | I0181860 | 823.61 | 823.61 |
| | I0181861 | 368.42 | 472.37 |
| | I0181861 | 103.95 | |
| | I0181862 | -34.39 | -34.39 |
| | I0181863 | 3.75 | 514.57 |
| | I0181863 | 399.89 | |
| | I0181863 | 110.93 | |
| | I0181864 | 356.11 | 771.11 |
| | I0181864 | 415.00 | |
| | I0181866 | 109.10 | 109.10 |
| | I0181868 | 38.93 | 388.93 |
| | I0181868 | 350.00 | |
| | I0181870 | 733.20 | 3,544.15 |
| | I0181870 | 21.00 | |
| | I0181870 | 795.00 | |
| | I0181870 | 1,994.95 | |
| TOTAL VENDOR | | ----- 53,531.44 | ----- 53,531.44 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| Nextel Communications | I0182056 | -628.22 | -628.22 |
| | I0182057 | 250.01 | 10,266.00 |
| | I0182057 | 20.42 | |
| | I0182057 | 70.29 | |
| | I0182057 | 923.68 | |
| | I0182057 | 20.25 | |
| | I0182057 | 20.25 | |
| | I0182057 | 781.06 | |
| | I0182057 | 40.50 | |
| | I0182057 | 337.15 | |
| | I0182057 | 20.25 | |
| | I0182057 | 528.04 | |
| | I0182057 | 3,498.47 | |
| | I0182057 | 617.08 | |
| | I0182057 | 151.50 | |
| | I0182057 | 130.92 | |
| | I0182057 | 171.42 | |
| | I0182057 | 747.33 | |
| | I0182057 | 297.33 | |
| | I0182057 | 118.24 | |
| | I0182057 | 176.40 | |
| | I0182057 | 70.34 | |
| | I0182057 | 389.40 | |
| | I0182057 | 325.12 | |
| | I0182057 | 421.94 | |
| | I0182057 | 138.61 | |
| | TOTAL VENDOR | 9,637.78 | 9,637.78 |
| Cook County Sheriff | I0181892 | 180.00 | 180.00 |
| | TOTAL VENDOR | 180.00 | 180.00 |
| Atteberry, John | I0181876 | 55.00 | 55.00 |
| | TOTAL VENDOR | 55.00 | 55.00 |
| Hall, James | I0182512 | 849.00 | 849.00 |
| | TOTAL VENDOR | 849.00 | 849.00 |
| Eagle, Cindy | I0182518 | 346.15 | 346.15 |
| | TOTAL VENDOR | 346.15 | 346.15 |
| North East Multi-Regional Training Inc | I0181893 | 1,400.00 | 1,400.00 |
| | TOTAL VENDOR | 1,400.00 | 1,400.00 |
| Kane County Sheriff | I0181891 | 44.00 | 44.00 |
| | TOTAL VENDOR | 44.00 | 44.00 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| McAtee, John | I0181902 | 35.00 | 35.00 |
| TOTAL VENDOR | | ----- 35.00 | ----- 35.00 |
| Gallagher Byerly, Inc | I0182510 | 1,974.00 | 1,974.00 |
| TOTAL VENDOR | | ----- 1,974.00 | ----- 1,974.00 |
| Jefferson Pilot Financial Insurance Co | I0182004 | 4,041.22 | 4,041.22 |
| TOTAL VENDOR | | ----- 4,041.22 | ----- 4,041.22 |
| GE Money Bank | I0181904 | 217.34 | 246.41 |
| | I0181904 | 29.07 | |
| | I0181905 | -14.02 | -14.02 |
| | I0181906 | 368.13 | 1,677.56 |
| | I0181906 | 274.55 | |
| | I0181906 | 612.81 | |
| | I0181906 | 205.24 | |
| | I0181906 | 33.92 | |
| | I0181906 | 182.91 | |
| TOTAL VENDOR | | ----- 1,909.95 | ----- 1,909.95 |
| Davis, Mario | I0181897 | 35.00 | 35.00 |
| TOTAL VENDOR | | ----- 35.00 | ----- 35.00 |
| Winstead, Janice | I0181894 | 16.16 | 16.16 |
| TOTAL VENDOR | | ----- 16.16 | ----- 16.16 |
| Weaser, Angela | I0181903 | 155.20 | 155.20 |
| TOTAL VENDOR | | ----- 155.20 | ----- 155.20 |
| Friend, Frank | I0181879 | 981.95 | 981.95 |
| TOTAL VENDOR | | ----- 981.95 | ----- 981.95 |
| Camp, Timothy | I0181877 | 981.95 | 981.95 |
| TOTAL VENDOR | | ----- 981.95 | ----- 981.95 |
| Czapar, Paul | I0181881 | 981.95 | 981.95 |
| TOTAL VENDOR | | ----- 981.95 | ----- 981.95 |
| Mikel, Jeffrey | I0181878 | 981.95 | 981.95 |
| TOTAL VENDOR | | ----- 981.95 | ----- 981.95 |
| Moran, Jeffrey | I0181882 | 981.95 | 981.95 |
| TOTAL VENDOR | | ----- 981.95 | ----- 981.95 |
| Guymon, Mark | I0181880 | 981.95 | 981.95 |
| TOTAL VENDOR | | ----- 981.95 | ----- 981.95 |
| Pencek, Allen | I0181886 | 373.11 | 373.11 |
| TOTAL VENDOR | | ----- 373.11 | ----- 373.11 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------|-----------------------|-----------------------|---------------------|
| Satake, Yosuke | I0181895 | 140.00 | 140.00 |
| | I0181896 | 140.00 | 140.00 |
| TOTAL VENDOR | | ----- 280.00 | ----- 280.00 |
| DePasse, Bethany | I0181910 | 250.00 | 250.00 |
| | I0181911 | 4.24 | 4.24 |
| TOTAL VENDOR | | ----- 254.24 | ----- 254.24 |
| Ayers, Linda | I0181908 | 510.00 | 510.00 |
| | I0181909 | 21.50 | 21.50 |
| TOTAL VENDOR | | ----- 531.50 | ----- 531.50 |
| Larson, James | I0181907 | 35.00 | 35.00 |
| TOTAL VENDOR | | ----- 35.00 | ----- 35.00 |
| Mendiola, Juan | I0182008 | 250.00 | 250.00 |
| | I0182009 | 3.18 | 3.18 |
| TOTAL VENDOR | | ----- 253.18 | ----- 253.18 |
| Marchell, Sarena | I0182006 | 510.00 | 510.00 |
| | I0182007 | 27.95 | 27.95 |
| TOTAL VENDOR | | ----- 537.95 | ----- 537.95 |
| Hawkins, Matthew | I0182511 | 76.00 | 76.00 |
| TOTAL VENDOR | | ----- 76.00 | ----- 76.00 |
| Giles, Richard | I0182517 | 171.05 | 171.05 |
| TOTAL VENDOR | | ----- 171.05 | ----- 171.05 |
| Total for Bank 02 | | 270,300.37 | 270,300.37 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------|--------------------------|-----------------------|---------------------|
| Visa | I0181798 | 31.38 | 190.38 |
| | I0181798 | 75.00 | |
| | I0181798 | 84.00 | |
| | I0181813 | 69.96 | 78.41 |
| | I0181813 | 8.45 | |
| | I0181852 | 146.64 | 519.27 |
| | I0181852 | 372.63 | |
| | I0181867 | 101.60 | 161.86 |
| | I0181867 | 10.99 | |
| | I0181867 | 39.00 | |
| | I0181867 | 10.27 | |
| | I0181869 | 299.20 | 409.65 |
| | I0181869 | 110.45 | |
| | TOTAL VENDOR | ----- 1,359.57 | ----- 1,359.57 |
| Nextel Communications | I0182059 | 90.59 | 90.59 |
| | TOTAL VENDOR | ----- 90.59 | ----- 90.59 |
| Stickrod, Rodney | I0181883 | 141.72 | 141.72 |
| | TOTAL VENDOR | ----- 141.72 | ----- 141.72 |
| | Total for Bank 07 | 1,591.88 | 1,591.88 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------|-----------------------|-----------------------|---------------------|
| Visa | I0181848 | 39.75 | 39.75 |
| TOTAL VENDOR | | ----- 39.75 | ----- 39.75 |
| Nextel Communications | I0182060 | 66.13 | 66.13 |
| TOTAL VENDOR | | ----- 66.13 | ----- 66.13 |
| Total for Bank 12 | | 105.88 | 105.88 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------|-----------------------|-----------------------|---------------------|
| Visa | I0181858 | 850.00 | 850.00 |
| | I0181865 | 643.26 | 643.26 |
| TOTAL VENDOR | | ----- 1,493.26 | ----- 1,493.26 |
| Nextel Communications | I0182058 | 40.67 | 40.67 |
| TOTAL VENDOR | | ----- 40.67 | ----- 40.67 |
| Total for Bank 22 | | 1,533.93 | 1,533.93 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|--------------------------|-----------------------|---------------------|
| Wal-Mart Supercenter | I0181874 | 59.22 | 266.15 |
| | I0181874 | 59.46 | |
| | I0181874 | 125.17 | |
| | I0181874 | 19.04 | |
| | I0181874 | 3.26 | |
| | TOTAL VENDOR | ----- 266.15 | ----- 266.15 |
| Verizon Wireless | I0181873 | 310.45 | 310.45 |
| | TOTAL VENDOR | ----- 310.45 | ----- 310.45 |
| Officemax Inc | I0181872 | 165.96 | 204.91 |
| | I0181872 | 38.95 | |
| | I0182005 | 15.75 | 15.75 |
| | TOTAL VENDOR | ----- 220.66 | ----- 220.66 |
| GE Capital Information Technology Solutions Inc | I0181871 | 148.00 | 148.00 |
| | TOTAL VENDOR | ----- 148.00 | ----- 148.00 |
| Peek A Book LLC | I0181885 | 475.00 | 1,615.00 |
| | I0181885 | 1,140.00 | |
| | TOTAL VENDOR | ----- 1,615.00 | ----- 1,615.00 |
| | Total for Bank 32 | 2,560.26 | 2,560.26 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
| | | 276,092.32 | 276,092.32 |
| C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat | | 50 | |

CITY OF BLOOMINGTON FINANCE REPORT

| PAYROLL | | BILL | | | | | |
|-----------------------------------|----------------|-------------|----|------------|---------|------------------------------|--|
| Date | Amount | Date | | | | Amount | |
| 09/01/2007 | \$1,324,422.76 | 08/28/2007 | TO | 09/07/2007 | FY 2008 | PAID \$276,092.32 | |
| 09/08/2007 | \$286,652.27 | 08/28/2007 | TO | 09/07/2007 | FY 2008 | UNPAID \$1,496,663.77 | |
| 09/09/2007 | | | | | | | |
| TOTAL PAYROLL | \$1,611,075.03 | TOTAL BILLS | | | | \$1,772,756.09 | |
| TOTAL DISBURSMENTS TO BE APPROVED | | | | | | \$3,383,831.12 | |
| FOR COUNCIL OF | 09/10/2007 | | | | | | |

RESPECTFULLY,

Brian Barnes
Director of Finance

276,092.32

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|----------------------|
| AB Hatchery & Garden Center | I0182255 | \$214.00 | \$214.00 |
| | TOTAL VENDOR | ----- \$214.00 | ----- \$214.00 |
| City Beverage LLC | I0182319 | \$242.85 | \$242.85 |
| | | I0182319 | \$205.10 |
| | TOTAL VENDOR | ----- \$447.95 | ----- \$447.95 |
| Bloomington Offset Process Inc | I0182301 | \$241.00 | \$241.00 |
| | TOTAL VENDOR | ----- \$241.00 | ----- \$241.00 |
| Bloomington Normal Public Transit System | I0182300 | \$250.00 | \$250.00 |
| | TOTAL VENDOR | ----- \$250.00 | ----- \$250.00 |
| Central Supply Co | I0182314 | \$69.90 | \$69.90 |
| | TOTAL VENDOR | ----- \$69.90 | ----- \$69.90 |
| City of Bloomington Water Fund | I0182268 | \$65.74 | \$65.74 |
| | | I0182322 | \$23,257.46 |
| | | I0182322 | \$849.67 |
| | | I0182322 | \$3,552.95 |
| | | I0182322 | \$587.17 |
| | | I0182322 | \$650.33 |
| | | I0182322 | \$9,838.61 |
| | | I0182322 | \$8.88 |
| | | I0182322 | \$5.80 |
| | | I0182322 | \$1,329.81 |
| | | I0182322 | \$45.52 |
| | | I0182322 | \$124.37 |
| | | I0182322 | \$143.05 |
| | | I0182322 | \$652.30 |
| | TOTAL VENDOR | ----- \$41,111.66 | ----- \$41,111.66 |
| Clark & Barlow Hardware Co | I0182338 | \$55.56 | \$55.56 |
| | | I0182340 | \$159.92 |
| | | I0182341 | \$208.37 |
| | | I0182343 | \$128.07 |
| | | I0182345 | \$6.04 |
| | TOTAL VENDOR | ----- \$557.96 | ----- \$557.96 |
| Dennison Ford BMW Yugo Inc | I0182545 | \$1,949.54 | \$1,949.54 |
| | | I0182545 | \$129.50 |
| | | I0182545 | \$3,127.16 |
| | TOTAL VENDOR | ----- \$5,206.20 | ----- \$5,206.20 |
| Dennys Doughnuts & Bakery | I0182372 | \$18.00 | \$18.00 |
| | TOTAL VENDOR | ----- \$18.00 | ----- \$18.00 |
| Drake Scruggs Equipment Inc | I0182375 | \$473.18 | \$473.18 |
| | TOTAL VENDOR | ----- \$473.18 | ----- \$473.18 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|----------------------|
| Drummond American Corporation | I0182377 | \$444.62 | \$444.62 |
| | I0182378 | \$251.66 | \$251.66 |
| | TOTAL VENDOR | ----- \$696.28 | ----- \$696.28 |
| Hach Chemical Co | I0182413 | \$737.00 | \$737.00 |
| | TOTAL VENDOR | ----- \$737.00 | ----- \$737.00 |
| Farnsworth Group Inc | I0181914 | \$745.50 | \$745.50 |
| | I0182562 | \$1,275.15 | \$1,275.15 |
| | TOTAL VENDOR | ----- \$2,020.65 | ----- \$2,020.65 |
| Fastenal Co | I0182393 | \$265.08 | \$265.08 |
| | I0182394 | \$75.75 | \$75.75 |
| | I0182395 | \$304.07 | \$304.07 |
| | I0182396 | \$174.01 | \$174.01 |
| | I0182397 | \$147.49 | \$147.49 |
| | I0182398 | \$315.59 | \$315.59 |
| | I0182398 | \$36.98 | \$36.98 |
| | I0182399 | \$77.17 | \$77.17 |
| | I0182399 | \$67.92 | \$67.92 |
| | I0182400 | \$10.28 | \$10.28 |
| | I0182401 | \$208.96 | \$208.96 |
| | I0182401 | \$87.26 | \$87.26 |
| | TOTAL VENDOR | ----- \$1,770.56 | ----- \$1,770.56 |
| Tanner Industries Inc | I0182142 | \$2,174.04 | \$2,174.04 |
| | TOTAL VENDOR | ----- \$2,174.04 | ----- \$2,174.04 |
| Hermes Service & Sales Inc | I0182423 | \$2,486.43 | \$2,486.43 |
| | I0182424 | \$862.00 | \$862.00 |
| | I0182425 | \$125.00 | \$125.00 |
| TOTAL VENDOR | ----- \$3,473.43 | ----- \$3,473.43 | |
| Verizon North | I0182189 | \$17,585.80 | \$17,585.80 |
| | TOTAL VENDOR | ----- \$17,585.80 | ----- \$17,585.80 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|----------------------|
| MES Illinois | I0181929 | \$26.52 | \$26.52 |
| | I0181930 | \$1,845.00 | \$1,845.00 |
| | I0181931 | \$300.00 | \$300.00 |
| | I0181932 | \$34.50 | \$34.50 |
| | I0181933 | \$330.00 | \$330.00 |
| | I0181934 | \$1,425.00 | \$1,425.00 |
| | I0181935 | \$18.00 | \$18.00 |
| | I0181936 | \$144.00 | \$144.00 |
| | I0181937 | \$6,250.00 | \$6,250.00 |
| | I0182563 | \$377.50 | \$377.50 |
| | I0182564 | \$32.00 | \$32.00 |
| | TOTAL VENDOR | ----- \$10,782.52 | ----- \$10,782.52 |
| KMart | I0182466 | \$12.99 | \$12.99 |
| | TOTAL VENDOR | ----- \$12.99 | ----- \$12.99 |
| Hundman Lumber Mart | I0182434 | \$25.68 | \$25.68 |
| | TOTAL VENDOR | ----- \$25.68 | ----- \$25.68 |
| Hydrotex Inc | I0182436 | \$999.06 | \$999.06 |
| | TOTAL VENDOR | ----- \$999.06 | ----- \$999.06 |
| RP Lumber Co | I0182054 | \$80.32 | \$80.32 |
| | I0182054 | \$49.96 | \$49.96 |
| | I0182055 | \$8.82 | \$8.82 |
| | TOTAL VENDOR | ----- \$139.10 | ----- \$139.10 |
| MAB Paints Inc | I0181915 | \$171.62 | \$171.62 |
| | I0181916 | \$588.00 | \$588.00 |
| | I0181917 | \$13.76 | \$13.76 |
| | TOTAL VENDOR | ----- \$773.38 | ----- \$773.38 |
| Mathis Kelley Construction Co | I0181921 | \$159.90 | \$159.90 |
| | I0181922 | \$5.22 | \$5.22 |
| | TOTAL VENDOR | ----- \$165.12 | ----- \$165.12 |
| Langhoff & Co Inc | I0182472 | \$197.00 | \$197.00 |
| | I0182473 | \$10.50 | \$10.50 |
| | I0182474 | \$3.30 | \$3.30 |
| | TOTAL VENDOR | ----- \$210.80 | ----- \$210.80 |
| Long Elevator & Machine Co | I0182475 | \$187.00 | \$187.00 |
| | TOTAL VENDOR | ----- \$187.00 | ----- \$187.00 |
| National Welding Supply Co | I0181966 | \$40.60 | \$40.60 |
| | I0181967 | \$20.00 | \$20.00 |
| | I0181968 | \$279.75 | \$279.75 |
| | TOTAL VENDOR | ----- \$340.35 | ----- \$340.35 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Nicor/Northern Illinois Gas | I0182283 | \$33.61 | \$33.61 |
| | I0182320 | \$173.89 | \$173.89 |
| | I0182320 | \$27.63 | \$27.63 |
| | I0182320 | \$801.85 | \$801.85 |
| | I0182320 | \$247.12 | \$247.12 |
| | I0182320 | \$27.20 | \$27.20 |
| | I0182320 | \$43.71 | \$43.71 |
| | I0182320 | \$40.78 | \$40.78 |
| | I0182320 | \$106.16 | \$106.16 |
| | I0182320 | \$96.89 | \$96.89 |
| | I0182320 | \$89.08 | \$89.08 |
| | I0182320 | \$21.14 | \$21.14 |
| | I0182320 | \$124.49 | \$124.49 |
| TOTAL VENDOR | | ----- \$1,833.55 | ----- \$1,833.55 |
| Oherron Co Inc | I0181992 | \$-70.00 | \$-70.00 |
| | I0181993 | \$-140.00 | \$-140.00 |
| | I0181994 | \$-140.00 | \$-140.00 |
| | I0181995 | \$-140.00 | \$-140.00 |
| | I0181996 | \$258.13 | \$258.13 |
| | I0181997 | \$917.65 | \$917.65 |
| | I0181998 | \$141.22 | \$141.22 |
| | I0181999 | \$297.63 | \$297.63 |
| | TOTAL VENDOR | | ----- \$1,124.63 |
| McLean County Materials Co | I0181927 | \$485.36 | \$485.36 |
| | I0181928 | \$77.11 | \$77.11 |
| | TOTAL VENDOR | | ----- \$562.47 |
| Ben Meadows Co Inc | I0182287 | \$759.31 | \$759.31 |
| | TOTAL VENDOR | | ----- \$759.31 |
| Aramark Uniform Services Inc | I0182277 | \$456.44 | \$456.44 |
| | I0182278 | \$95.43 | \$95.43 |
| | I0182279 | \$45.15 | \$45.15 |
| | TOTAL VENDOR | | ----- \$597.02 |
| Miller Janitor Supply | I0181948 | \$360.00 | \$360.00 |
| | I0181949 | \$779.02 | \$779.02 |
| | I0181950 | \$84.11 | \$84.11 |
| | I0181951 | \$137.24 | \$137.24 |
| | I0182565 | \$567.72 | \$567.72 |
| | TOTAL VENDOR | | ----- \$1,928.09 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------------|-----------------------|-----------------------|----------------------|
| Mississippi Lime Co | I0181953 | \$2,955.60 | \$2,955.60 |
| | I0181954 | \$2,938.04 | \$2,938.04 |
| | I0181955 | \$2,946.24 | \$2,946.24 |
| | I0181956 | \$2,914.62 | \$2,914.62 |
| | I0181957 | \$2,934.53 | \$2,934.53 |
| | I0181958 | \$2,941.55 | \$2,941.55 |
| | TOTAL VENDOR | ----- \$17,630.58 | ----- \$17,630.58 |
| Prairie Material | I0182025 | \$79.50 | \$79.50 |
| | I0182026 | \$551.25 | \$551.25 |
| | I0182027 | \$361.25 | \$361.25 |
| | I0182028 | \$399.25 | \$399.25 |
| | I0182029 | \$546.57 | \$546.57 |
| TOTAL VENDOR | ----- \$1,937.82 | ----- \$1,937.82 | |
| Pantagraph | I0182010 | \$1,942.40 | \$1,942.40 |
| | I0182550 | \$3,487.64 | \$3,487.64 |
| TOTAL VENDOR | ----- \$5,430.04 | ----- \$5,430.04 | |
| Parking Systems Inc | I0182011 | \$85.00 | \$85.00 |
| TOTAL VENDOR | ----- \$85.00 | ----- \$85.00 | |
| Putnam, WM Co | I0182033 | \$17.00 | \$17.00 |
| TOTAL VENDOR | ----- \$17.00 | ----- \$17.00 | |
| Redneck Trailer Supply Inc | I0182042 | \$548.46 | \$548.46 |
| TOTAL VENDOR | ----- \$548.46 | ----- \$548.46 | |
| Midwest Construction Rentals Inc | I0181938 | \$26.00 | \$26.00 |
| | I0181939 | \$281.00 | \$281.00 |
| | I0181939 | \$65.55 | \$65.55 |
| | I0181940 | \$562.00 | \$562.00 |
| | I0181941 | \$211.02 | \$211.02 |
| | I0181942 | \$32.00 | \$32.00 |
| | I0181943 | \$80.10 | \$80.10 |
| | I0181944 | \$34.18 | \$34.18 |
| | I0181945 | \$91.49 | \$91.49 |
| | I0181946 | \$55.60 | \$55.60 |
| | I0181947 | \$15.16 | \$15.16 |
| I0181947 | \$290.90 | \$290.90 | |
| TOTAL VENDOR | ----- \$1,745.00 | ----- \$1,745.00 | |
| Smith, Ron Printing Co | I0182125 | \$95.00 | \$95.00 |
| TOTAL VENDOR | ----- \$95.00 | ----- \$95.00 | |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------------|-----------------------|-----------------------|----------------------|
| Springfield Electric Co | I0182127 | \$316.84 | \$316.84 |
| | I0182128 | \$436.34 | \$436.34 |
| | I0182129 | \$570.98 | \$570.98 |
| | I0182130 | \$49.49 | \$49.49 |
| | I0182131 | \$43.76 | \$43.76 |
| | I0182132 | \$39.74 | \$39.74 |
| | I0182133 | \$252.60 | \$252.60 |
| | I0182134 | \$85.19 | \$85.19 |
| | I0182135 | \$144.84 | \$144.84 |
| TOTAL VENDOR | | ----- \$1,939.78 | ----- \$1,939.78 |
| Green View Landscaping Co | I0182411 | \$45.00 | \$45.00 |
| | TOTAL VENDOR | ----- \$45.00 | ----- \$45.00 |
| Koldaire Equipment Co | I0182467 | \$31.00 | \$31.00 |
| | I0182468 | \$90.00 | \$90.00 |
| | TOTAL VENDOR | ----- \$121.00 | ----- \$121.00 |
| Terminal Supply Co | I0182144 | \$349.11 | \$349.11 |
| | TOTAL VENDOR | ----- \$349.11 | ----- \$349.11 |
| Town of Normal | I0182156 | \$2,646.48 | \$2,646.48 |
| | TOTAL VENDOR | ----- \$2,646.48 | ----- \$2,646.48 |
| United Rentals Highway Technologies | I0182182 | \$79.85 | \$79.85 |
| | TOTAL VENDOR | ----- \$79.85 | ----- \$79.85 |
| Water Treatment Services | I0182205 | \$4,455.00 | \$4,455.00 |
| | I0182206 | \$4,320.00 | \$4,320.00 |
| | TOTAL VENDOR | ----- \$8,775.00 | ----- \$8,775.00 |
| Water Products Co | I0182193 | \$500.84 | \$500.84 |
| | I0182194 | \$953.12 | \$953.12 |
| | I0182195 | \$972.00 | \$972.00 |
| | I0182196 | \$1,443.15 | \$1,443.15 |
| | I0182197 | \$2,092.20 | \$2,092.20 |
| | I0182198 | \$1,439.60 | \$1,439.60 |
| | I0182199 | \$1,460.00 | \$1,460.00 |
| | I0182200 | \$464.88 | \$464.88 |
| | I0182201 | \$219.96 | \$219.96 |
| | I0182202 | \$294.36 | \$294.36 |
| | I0182203 | \$293.09 | \$293.09 |
| | I0182204 | \$75.40 | \$75.40 |
| | TOTAL VENDOR | ----- \$10,208.60 | ----- \$10,208.60 |
| | Weavers Rent All Inc | I0182208 | \$66.17 |
| TOTAL VENDOR | | ----- \$66.17 | ----- \$66.17 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| Weber Electric Inc | I0182209 | \$4,452.00 | \$4,452.00 |
| | I0182557 | \$4,052.00 | \$4,052.00 |
| TOTAL VENDOR | | ----- \$8,504.00 | ----- \$8,504.00 |
| West Side Clothing | I0182237 | \$253.00 | \$253.00 |
| | TOTAL VENDOR | ----- \$253.00 | ----- \$253.00 |
| Vermeer Sales & Service | I0182192 | \$222.70 | \$222.70 |
| | TOTAL VENDOR | ----- \$222.70 | ----- \$222.70 |
| Daily Vidette | I0182561 | \$139.30 | \$139.30 |
| | TOTAL VENDOR | ----- \$139.30 | ----- \$139.30 |
| Kaeb Sanitary Supply Inc | I0182455 | \$34.66 | \$34.66 |
| | I0182456 | \$117.03 | \$117.03 |
| | I0182457 | \$266.61 | \$266.61 |
| | I0182458 | \$72.23 | \$72.23 |
| TOTAL VENDOR | ----- \$490.53 | ----- \$490.53 | |
| Smith Don Paint & Wallpaper | I0182123 | \$41.86 | \$41.86 |
| | I0182124 | \$32.19 | \$32.19 |
| | TOTAL VENDOR | ----- \$74.05 | ----- \$74.05 |
| Respond Systems | I0182043 | \$256.55 | \$256.55 |
| | I0182044 | \$180.65 | \$180.65 |
| | TOTAL VENDOR | ----- \$437.20 | ----- \$437.20 |
| International Code Council Inc | I0182445 | \$148.00 | \$148.00 |
| | I0182446 | \$59.00 | \$59.00 |
| | I0182446 | \$79.90 | \$79.90 |
| TOTAL VENDOR | ----- \$286.90 | ----- \$286.90 | |
| Motion Industries Inc | I0181962 | \$63.75 | \$63.75 |
| | I0181963 | \$91.15 | \$91.15 |
| | I0181964 | \$201.47 | \$201.47 |
| TOTAL VENDOR | ----- \$356.37 | ----- \$356.37 | |
| Crescent Electric Supply Co | I0182365 | \$80.21 | \$80.21 |
| | I0182366 | \$8.20 | \$8.20 |
| TOTAL VENDOR | ----- \$88.41 | ----- \$88.41 | |
| Board of Elections | I0182521 | \$1,198.88 | \$1,198.88 |
| | I0182521 | \$350.00 | \$350.00 |
| | I0182521 | \$281.04 | \$281.04 |
| | I0182521 | \$1,931.38 | \$1,931.38 |
| | I0182521 | \$462.46 | \$462.46 |
| TOTAL VENDOR | ----- \$4,223.76 | ----- \$4,223.76 | |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|---------------------|
| Todays Temporary | I0182154 | \$274.24 | \$274.24 |
| | I0182569 | \$389.94 | \$389.94 |
| | TOTAL VENDOR | ----- \$664.18 | ----- \$664.18 |
| ISU | I0182447 | \$100.00 | \$100.00 |
| | I0182448 | \$100.00 | \$100.00 |
| | TOTAL VENDOR | ----- \$200.00 | ----- \$200.00 |
| Galls Inc | I0182409 | \$30.59 | \$30.59 |
| | TOTAL VENDOR | ----- \$30.59 | ----- \$30.59 |
| Niemann Foods Inc | I0181974 | \$3.18 | \$3.18 |
| | I0181975 | \$8.28 | \$8.28 |
| | I0181976 | \$219.36 | \$219.36 |
| | TOTAL VENDOR | ----- \$230.82 | ----- \$230.82 |
| Safety Kleen Corp | I0182116 | \$146.74 | \$146.74 |
| | TOTAL VENDOR | ----- \$146.74 | ----- \$146.74 |
| Verizon Wireless | I0182190 | \$69.90 | \$69.90 |
| | TOTAL VENDOR | ----- \$69.90 | ----- \$69.90 |
| Redbird Catering | I0182040 | \$167.84 | \$167.84 |
| | TOTAL VENDOR | ----- \$167.84 | ----- \$167.84 |
| Dick Blick | I0182373 | \$368.74 | \$368.74 |
| | TOTAL VENDOR | ----- \$368.74 | ----- \$368.74 |
| Innotech Communications | I0182440 | \$25.00 | \$25.00 |
| | I0182441 | \$79.95 | \$79.95 |
| | I0182442 | \$9.99 | \$9.99 |
| | TOTAL VENDOR | ----- \$114.94 | ----- \$114.94 |
| Choctaw-Kaul Distribution Co | I0182317 | \$69.02 | \$69.02 |
| | TOTAL VENDOR | ----- \$69.02 | ----- \$69.02 |
| PTC Select | I0182030 | \$135.00 | \$135.00 |
| | I0182031 | \$275.00 | \$275.00 |
| | I0182032 | \$42.00 | \$42.00 |
| | TOTAL VENDOR | ----- \$452.00 | ----- \$452.00 |
| Siemens Water Technologies Corp | I0182121 | \$1,349.00 | \$1,349.00 |
| | TOTAL VENDOR | ----- \$1,349.00 | ----- \$1,349.00 |
| Harris Uniforms | I0182417 | \$510.99 | \$510.99 |
| | TOTAL VENDOR | ----- \$510.99 | ----- \$510.99 |
| R&R Products Co | I0182035 | \$128.61 | \$128.61 |
| | TOTAL VENDOR | ----- \$128.61 | ----- \$128.61 |
| Traffic Systems Solutions | I0182158 | \$4,049.99 | \$4,049.99 |
| | TOTAL VENDOR | ----- \$4,049.99 | ----- \$4,049.99 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------------|-----------------------|-----------------------|---------------------|
| Cross Implement Inc | I0182368 | \$173.24 | \$173.24 |
| | I0182368 | \$308.82 | \$308.82 |
| | TOTAL VENDOR | ----- \$482.06 | ----- \$482.06 |
| ADT Security Systems Inc | I0182261 | \$190.06 | \$190.06 |
| | I0182262 | \$313.51 | \$313.51 |
| | TOTAL VENDOR | ----- \$503.57 | ----- \$503.57 |
| Swartz Construction | I0182140 | \$765.90 | \$765.90 |
| | TOTAL VENDOR | ----- \$765.90 | ----- \$765.90 |
| Turf Professionals Equipment | I0182175 | \$122.74 | \$122.74 |
| | I0182176 | \$210.03 | \$210.03 |
| | TOTAL VENDOR | ----- \$332.77 | ----- \$332.77 |
| CINTAS Corporation | I0182318 | \$240.01 | \$240.01 |
| | TOTAL VENDOR | ----- \$240.01 | ----- \$240.01 |
| McLean County Glass & Mirror | I0181926 | \$102.72 | \$102.72 |
| | TOTAL VENDOR | ----- \$102.72 | ----- \$102.72 |
| Star Uniform Co | I0182136 | \$224.80 | \$224.80 |
| | I0182137 | \$22.40 | \$22.40 |
| | I0182138 | \$248.80 | \$248.80 |
| | TOTAL VENDOR | ----- \$496.00 | ----- \$496.00 |
| Titleist & Foot Joy Worldwide | I0182148 | \$44.82 | \$44.82 |
| | I0182149 | \$21.65 | \$21.65 |
| | I0182150 | \$453.05 | \$453.05 |
| | I0182151 | \$3,091.04 | \$3,091.04 |
| | I0182152 | \$265.01 | \$265.01 |
| | I0182152 | \$117.26 | \$117.26 |
| | I0182152 | \$3,753.14 | \$3,753.14 |
| | I0182153 | \$974.59 | \$974.59 |
| | I0182567 | \$865.14 | \$865.14 |
| TOTAL VENDOR | ----- \$9,585.70 | ----- \$9,585.70 | |
| PING, Inc | I0182023 | \$8.34 | \$8.34 |
| | I0182570 | \$728.78 | \$728.78 |
| | TOTAL VENDOR | ----- \$737.12 | ----- \$737.12 |
| Allied Waste Services of Bloomington | I0182267 | \$1,791.00 | \$1,791.00 |
| | TOTAL VENDOR | ----- \$1,791.00 | ----- \$1,791.00 |
| American Planning Assoc | I0182272 | \$820.00 | \$820.00 |
| | I0182537 | \$50.00 | \$50.00 |
| | TOTAL VENDOR | ----- \$870.00 | ----- \$870.00 |
| Avantis Italian Restaurant | I0182285 | \$182.60 | \$182.60 |
| | TOTAL VENDOR | ----- \$182.60 | ----- \$182.60 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------|-----------------------|-----------------------|---------------------|
| PDC Laboratories Inc | I0182014 | \$5,413.26 | \$5,413.26 |
| | TOTAL VENDOR | ----- \$5,413.26 | ----- \$5,413.26 |
| R K Dixon Co | I0182036 | \$1,012.94 | \$1,012.94 |
| | TOTAL VENDOR | ----- \$1,012.94 | ----- \$1,012.94 |
| All Forms & Checks | I0182264 | \$128.30 | \$128.30 |
| | I0182265 | \$423.07 | \$423.07 |
| | I0182265 | \$423.06 | \$423.06 |
| | TOTAL VENDOR | ----- \$974.43 | ----- \$974.43 |
| Hill Radio | I0182429 | \$6.00 | \$6.00 |
| | TOTAL VENDOR | ----- \$6.00 | ----- \$6.00 |
| Nybakke Vacuum Cleaners | I0181991 | \$67.22 | \$67.22 |
| | TOTAL VENDOR | ----- \$67.22 | ----- \$67.22 |
| Kemira Water Solutions Inc | I0182459 | \$3,457.84 | \$3,457.84 |
| | TOTAL VENDOR | ----- \$3,457.84 | ----- \$3,457.84 |
| Pepsi Cola General Bottling | I0182017 | \$665.22 | \$665.22 |
| | I0182018 | \$886.24 | \$886.24 |
| | I0182019 | \$1,243.78 | \$1,243.78 |
| | I0182020 | \$159.36 | \$159.36 |
| | I0182021 | \$468.12 | \$468.12 |
| | I0182021 | \$722.16 | \$722.16 |
| | I0182022 | \$734.02 | \$734.02 |
| | I0182551 | \$548.28 | \$548.28 |
| | I0182551 | \$476.48 | \$476.48 |
| | TOTAL VENDOR | ----- \$5,903.66 | ----- \$5,903.66 |
| Rogers Supply Co Inc | I0182050 | \$121.65 | \$121.65 |
| | I0182051 | \$11.78 | \$11.78 |
| | I0182052 | \$18.84 | \$18.84 |
| | I0182053 | \$346.15 | \$346.15 |
| | TOTAL VENDOR | ----- \$498.42 | ----- \$498.42 |
| Midwest Lube Inc | I0182547 | \$727.77 | \$727.77 |
| | TOTAL VENDOR | ----- \$727.77 | ----- \$727.77 |
| Young America Realty | I0182250 | \$29.52 | \$29.52 |
| | TOTAL VENDOR | ----- \$29.52 | ----- \$29.52 |
| T Shirt House | I0182141 | \$61.00 | \$61.00 |
| | TOTAL VENDOR | ----- \$61.00 | ----- \$61.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------------|-----------------------|-----------------------|---------------------|
| Birkey's Farm Store Inc | I0182291 | \$16.38 | \$16.38 |
| | I0182291 | \$598.83 | \$598.83 |
| | I0182292 | \$128.73 | \$128.73 |
| | I0182292 | \$639.79 | \$639.79 |
| | I0182294 | \$207.28 | \$207.28 |
| | I0182296 | \$775.73 | \$775.73 |
| | TOTAL VENDOR | ----- \$2,366.74 | ----- \$2,366.74 |
| WW Grainger Inc | I0182247 | \$119.34 | \$119.34 |
| | I0182248 | \$61.84 | \$61.84 |
| | I0182249 | \$116.28 | \$116.28 |
| TOTAL VENDOR | ----- \$297.46 | ----- \$297.46 | |
| Berne Hi-Way Hatchery Inc | I0182290 | \$241.70 | \$241.70 |
| | TOTAL VENDOR | ----- \$241.70 | ----- \$241.70 |
| II Chapter IAAI | I0182519 | \$200.00 | \$200.00 |
| | TOTAL VENDOR | ----- \$200.00 | ----- \$200.00 |
| Oracle Corp | I0182000 | \$1,385.80 | \$1,385.80 |
| | TOTAL VENDOR | ----- \$1,385.80 | ----- \$1,385.80 |
| Foremost Industrial Technologies | I0182407 | \$5,516.00 | \$5,516.00 |
| | TOTAL VENDOR | ----- \$5,516.00 | ----- \$5,516.00 |
| Conley Group Inc | I0182560 | \$576.19 | \$576.19 |
| | TOTAL VENDOR | ----- \$576.19 | ----- \$576.19 |
| Redbird Apartments | I0182041 | \$104.08 | \$104.08 |
| | TOTAL VENDOR | ----- \$104.08 | ----- \$104.08 |
| Kirby Risk | I0182461 | \$84.76 | \$84.76 |
| | I0182461 | \$14.22 | \$14.22 |
| | I0182462 | \$9.14 | \$9.14 |
| | I0182463 | \$5.37 | \$5.37 |
| | I0182464 | \$62.50 | \$62.50 |
| | I0182465 | \$114.56 | \$114.56 |
| | TOTAL VENDOR | ----- \$290.55 | ----- \$290.55 |
| Thompson Dyke & Associates LTD | I0182146 | \$1,500.00 | \$1,500.00 |
| | TOTAL VENDOR | ----- \$1,500.00 | ----- \$1,500.00 |
| Marquis Beverage Service | I0181918 | \$60.00 | \$60.00 |
| | I0181919 | \$670.30 | \$670.30 |
| | TOTAL VENDOR | ----- \$730.30 | ----- \$730.30 |
| Ra-Jac Distributing Co | I0182037 | \$77.25 | \$77.25 |
| | I0182552 | \$551.25 | \$551.25 |
| | I0182552 | \$141.40 | \$141.40 |
| | TOTAL VENDOR | ----- \$769.90 | ----- \$769.90 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------------|-----------------------|-----------------------|----------------------|
| Ideal Environmental Engineering, Inc | I0182438 | \$1,000.00 | \$1,000.00 |
| | TOTAL VENDOR | ----- \$1,000.00 | ----- \$1,000.00 |
| Copy Shop | I0182361 | \$22.50 | \$22.50 |
| | I0182362 | \$14.65 | \$14.65 |
| | I0182363 | \$25.75 | \$25.75 |
| | TOTAL VENDOR | ----- \$62.90 | ----- \$62.90 |
| Emmett-Scharf Electric Co | I0182384 | \$502.66 | \$502.66 |
| | I0182385 | \$787.76 | \$787.76 |
| | I0182386 | \$55.85 | \$55.85 |
| | I0182386 | \$8.00 | \$8.00 |
| | TOTAL VENDOR | ----- \$1,354.27 | ----- \$1,354.27 |
| Evans and Froehlich | I0181913 | \$2,400.00 | \$2,400.00 |
| | I0181913 | \$2,400.00 | \$2,400.00 |
| | I0181913 | \$7,200.00 | \$7,200.00 |
| | TOTAL VENDOR | ----- \$12,000.00 | ----- \$12,000.00 |
| Hewitt Associates | I0182426 | \$2,657.00 | \$2,657.00 |
| | TOTAL VENDOR | ----- \$2,657.00 | ----- \$2,657.00 |
| Heritage Machine & Welding | I0182420 | \$1,473.28 | \$1,473.28 |
| | I0182421 | \$38.10 | \$38.10 |
| | I0182422 | \$1,168.26 | \$1,168.26 |
| | TOTAL VENDOR | ----- \$2,679.64 | ----- \$2,679.64 |
| Municipal Electronics | I0181959 | \$38.00 | \$38.00 |
| | I0181959 | \$74.07 | \$74.07 |
| | TOTAL VENDOR | ----- \$112.07 | ----- \$112.07 |
| Peoria Charter Coach Co | I0182016 | \$1,343.75 | \$1,343.75 |
| | TOTAL VENDOR | ----- \$1,343.75 | ----- \$1,343.75 |
| Terminix International | I0182145 | \$52.00 | \$52.00 |
| | TOTAL VENDOR | ----- \$52.00 | ----- \$52.00 |
| Twin City Wood Recycling | I0182177 | \$765.00 | \$765.00 |
| | I0182178 | \$242.00 | \$242.00 |
| | I0182554 | \$18,914.40 | \$18,914.40 |
| | I0182555 | \$845.00 | \$845.00 |
| | TOTAL VENDOR | ----- \$20,766.40 | ----- \$20,766.40 |
| B & D Lawn Service | I0182520 | \$309.00 | \$309.00 |
| | I0182520 | \$371.50 | \$371.50 |
| | TOTAL VENDOR | ----- \$680.50 | ----- \$680.50 |
| Bloomington Radiology SC | I0182558 | \$46.00 | \$46.00 |
| | TOTAL VENDOR | ----- \$46.00 | ----- \$46.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Minerva Sportswear Inc | I0181952 | \$592.00 | \$592.00 |
| | TOTAL VENDOR | ----- \$592.00 | ----- \$592.00 |
| Etcheson Spa & Pool Inc | I0182390 | \$36.94 | \$36.94 |
| | TOTAL VENDOR | ----- \$36.94 | ----- \$36.94 |
| Wendell Niepagen Greenhouse | I0182233 | \$43.38 | \$43.38 |
| | I0182235 | \$20.72 | \$20.72 |
| | I0182236 | \$27.99 | \$27.99 |
| | TOTAL VENDOR | ----- \$92.09 | ----- \$92.09 |
| Newman & Ullman Inc | I0181970 | \$257.25 | \$257.25 |
| | I0181970 | \$215.97 | \$215.97 |
| | I0181970 | \$264.22 | \$264.22 |
| | I0181971 | \$127.53 | \$127.53 |
| | I0181971 | \$362.28 | \$362.28 |
| | I0181972 | \$107.00 | \$107.00 |
| | I0181973 | \$115.16 | \$115.16 |
| | I0181973 | \$213.40 | \$213.40 |
| | I0181973 | \$121.82 | \$121.82 |
| | TOTAL VENDOR | ----- \$1,784.63 | ----- \$1,784.63 |
| BroMenn Health Care | I0182308 | \$300.00 | \$300.00 |
| | I0182559 | \$2.50 | \$2.50 |
| | TOTAL VENDOR | ----- \$302.50 | ----- \$302.50 |
| OSF St Joseph | I0182001 | \$1,357.00 | \$1,357.00 |
| | TOTAL VENDOR | ----- \$1,357.00 | ----- \$1,357.00 |
| United Parcel Service Inc | I0182180 | \$51.41 | \$51.41 |
| | I0182181 | \$74.40 | \$74.40 |
| | TOTAL VENDOR | ----- \$125.81 | ----- \$125.81 |
| Taylor Made Inc | I0182566 | \$786.60 | \$786.60 |
| | TOTAL VENDOR | ----- \$786.60 | ----- \$786.60 |
| Bridgestone Sports Inc | I0182306 | \$-576.00 | \$-576.00 |
| | I0182307 | \$672.00 | \$672.00 |
| | TOTAL VENDOR | ----- \$96.00 | ----- \$96.00 |
| Natl Tactical Officers Assoc | I0181969 | \$40.00 | \$40.00 |
| | TOTAL VENDOR | ----- \$40.00 | ----- \$40.00 |
| South Carolina Fire Academy | I0182126 | \$1,864.00 | \$1,864.00 |
| | TOTAL VENDOR | ----- \$1,864.00 | ----- \$1,864.00 |
| Regent Broadcasting Inc | I0182553 | \$662.00 | \$662.00 |
| | TOTAL VENDOR | ----- \$662.00 | ----- \$662.00 |
| Simmons Little Johnnies | I0182122 | \$1,115.16 | \$1,115.16 |
| | TOTAL VENDOR | ----- \$1,115.16 | ----- \$1,115.16 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
| University of Wisconsin | I0182183 | \$924.50 | \$924.50 |
| | TOTAL VENDOR | ----- \$924.50 | ----- \$924.50 |
| Capitol Group | I0182310 | \$77.36 | \$77.36 |
| | I0182311 | \$34.38 | \$34.38 |
| | TOTAL VENDOR | ----- \$111.74 | ----- \$111.74 |
| First Site | I0182404 | \$13.69 | \$13.69 |
| | TOTAL VENDOR | ----- \$13.69 | ----- \$13.69 |
| Tokay Software Inc | I0182155 | \$1,800.00 | \$1,800.00 |
| | TOTAL VENDOR | ----- \$1,800.00 | ----- \$1,800.00 |
| Capodice Excavating, Dave | I0182312 | \$1,385.00 | \$1,385.00 |
| | TOTAL VENDOR | ----- \$1,385.00 | ----- \$1,385.00 |
| Rahn Equipment | I0182038 | \$93.35 | \$93.35 |
| | TOTAL VENDOR | ----- \$93.35 | ----- \$93.35 |
| 3E Electrical Engineering & Equipment Inc | I0182251 | \$356.25 | \$356.25 |
| | I0182252 | \$356.25 | \$356.25 |
| | TOTAL VENDOR | ----- \$712.50 | ----- \$712.50 |
| Cunningham, Gene | I0182370 | \$18.14 | \$18.14 |
| | TOTAL VENDOR | ----- \$18.14 | ----- \$18.14 |
| Schulte Supply | I0182118 | \$52.00 | \$52.00 |
| | TOTAL VENDOR | ----- \$52.00 | ----- \$52.00 |
| Cleveland Golf | I0182360 | \$301.55 | \$301.55 |
| | I0182360 | \$82.14 | \$82.14 |
| | TOTAL VENDOR | ----- \$383.69 | ----- \$383.69 |
| Pinecrest Mills | I0182528 | \$618.47 | \$618.47 |
| | TOTAL VENDOR | ----- \$618.47 | ----- \$618.47 |
| Parkway Auto Laundry | I0182012 | \$21.00 | \$21.00 |
| | I0182013 | \$63.00 | \$63.00 |
| | TOTAL VENDOR | ----- \$84.00 | ----- \$84.00 |
| Childers Door Service | I0182315 | \$654.30 | \$654.30 |
| | I0182316 | \$55.00 | \$55.00 |
| | TOTAL VENDOR | ----- \$709.30 | ----- \$709.30 |
| Traffic Technical Support | I0182160 | \$436.00 | \$436.00 |
| | TOTAL VENDOR | ----- \$436.00 | ----- \$436.00 |
| Traffic Control Corp | I0182157 | \$4,980.00 | \$4,980.00 |
| | I0182159 | \$1,100.00 | \$1,100.00 |
| | TOTAL VENDOR | ----- \$6,080.00 | ----- \$6,080.00 |
| Aussieker, Charles | I0182282 | \$65.00 | \$65.00 |
| | I0182284 | \$65.00 | \$65.00 |
| | TOTAL VENDOR | ----- \$130.00 | ----- \$130.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| Thomson Learning | I0182147 | \$311.57 | \$311.57 |
| | TOTAL VENDOR | ----- \$311.57 | ----- \$311.57 |
| Northern Safety Co Inc | I0181984 | \$78.53 | \$78.53 |
| | TOTAL VENDOR | ----- \$78.53 | ----- \$78.53 |
| Pioneer Manufacturing Co. | I0182024 | \$30.30 | \$30.30 |
| | TOTAL VENDOR | ----- \$30.30 | ----- \$30.30 |
| Henricksen | I0182419 | \$1,756.45 | \$1,756.45 |
| | TOTAL VENDOR | ----- \$1,756.45 | ----- \$1,756.45 |
| Crosier, Eugene | I0182367 | \$14.80 | \$14.80 |
| | TOTAL VENDOR | ----- \$14.80 | ----- \$14.80 |
| Road-Ready Signs | I0182047 | \$614.00 | \$614.00 |
| | I0182047 | \$164.00 | \$164.00 |
| | I0182048 | \$412.50 | \$412.50 |
| | I0182049 | \$533.00 | \$533.00 |
| | I0182049 | \$354.00 | \$354.00 |
| | TOTAL VENDOR | ----- \$2,077.50 | ----- \$2,077.50 |
| Schmidt, Karen | I0182117 | \$100.00 | \$100.00 |
| | TOTAL VENDOR | ----- \$100.00 | ----- \$100.00 |
| LIU of NA National (Industrial) Pension Fund | I0182392 | \$115.20 | \$115.20 |
| | I0182392 | \$57.60 | \$57.60 |
| | I0182392 | \$240.00 | \$240.00 |
| | I0182392 | \$460.80 | \$460.80 |
| | I0182392 | \$115.20 | \$115.20 |
| | I0182392 | \$57.60 | \$57.60 |
| | I0182392 | \$57.60 | \$57.60 |
| | I0182392 | \$275.20 | \$275.20 |
| | I0182392 | \$96.00 | \$96.00 |
| | I0182392 | \$371.20 | \$371.20 |
| | I0182392 | \$524.35 | \$524.35 |
| | I0182392 | \$288.00 | \$288.00 |
| | I0182392 | \$115.20 | \$115.20 |
| | I0182392 | \$172.80 | \$172.80 |
| | TOTAL VENDOR | ----- \$2,946.75 | ----- \$2,946.75 |
| Matco Tools | I0181920 | \$93.00 | \$93.00 |
| | TOTAL VENDOR | ----- \$93.00 | ----- \$93.00 |
| Brady & Associates | I0182304 | \$28.20 | \$28.20 |
| | I0182305 | \$101.52 | \$101.52 |
| | TOTAL VENDOR | ----- \$129.72 | ----- \$129.72 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| WGLT 89FM | I0182240 | \$1,000.00 | \$1,000.00 |
| | TOTAL VENDOR | ----- \$1,000.00 | ----- \$1,000.00 |
| USA Bluebook | I0182186 | \$761.74 | \$761.74 |
| | I0182187 | \$382.60 | \$382.60 |
| | I0182188 | \$188.40 | \$188.40 |
| | TOTAL VENDOR | ----- \$1,332.74 | ----- \$1,332.74 |
| Insight Media Advertising | I0182443 | \$588.00 | \$588.00 |
| | I0182444 | \$1,977.00 | \$1,977.00 |
| | TOTAL VENDOR | ----- \$2,565.00 | ----- \$2,565.00 |
| AAA Entertainment Radio Group | I0182253 | \$621.00 | \$621.00 |
| | I0182254 | \$700.00 | \$700.00 |
| | TOTAL VENDOR | ----- \$1,321.00 | ----- \$1,321.00 |
| Pyramid Printing Inc | I0182034 | \$197.74 | \$197.74 |
| | TOTAL VENDOR | ----- \$197.74 | ----- \$197.74 |
| Action Printing | I0181912 | \$7,998.00 | \$7,998.00 |
| | TOTAL VENDOR | ----- \$7,998.00 | ----- \$7,998.00 |
| Absopure | I0182256 | \$10.00 | \$10.00 |
| | TOTAL VENDOR | ----- \$10.00 | ----- \$10.00 |
| Home City Ice Company | I0182431 | \$64.05 | \$64.05 |
| | I0182432 | \$52.50 | \$52.50 |
| | TOTAL VENDOR | ----- \$116.55 | ----- \$116.55 |
| McLean County Area EMS System | I0181925 | \$777.50 | \$777.50 |
| | TOTAL VENDOR | ----- \$777.50 | ----- \$777.50 |
| Illini Porta-Potty | I0182439 | \$2,760.00 | \$2,760.00 |
| | TOTAL VENDOR | ----- \$2,760.00 | ----- \$2,760.00 |
| U.S. Bank | I0182184 | \$100.00 | \$100.00 |
| | I0182184 | \$300.00 | \$300.00 |
| | I0182184 | \$100.00 | \$100.00 |
| | TOTAL VENDOR | ----- \$500.00 | ----- \$500.00 |
| Rite Business Forms | I0182046 | \$141.61 | \$141.61 |
| | I0182046 | \$141.61 | \$141.61 |
| | I0182046 | \$141.71 | \$141.71 |
| | TOTAL VENDOR | ----- \$424.93 | ----- \$424.93 |
| Armstrong, B | I0182297 | \$155.00 | \$155.00 |
| | TOTAL VENDOR | ----- \$155.00 | ----- \$155.00 |
| Intelligent Connections LLC | I0182526 | \$3,500.00 | \$3,500.00 |
| | TOTAL VENDOR | ----- \$3,500.00 | ----- \$3,500.00 |
| Drs Foster & Smith Inc | I0182376 | \$43.97 | \$43.97 |
| | TOTAL VENDOR | ----- \$43.97 | ----- \$43.97 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| Direct Mail Simplified Inc | I0182374 | \$832.99 | \$832.99 |
| | TOTAL VENDOR | ----- \$832.99 | ----- \$832.99 |
| Adams Golf Inc | I0182258 | \$-494.69 | \$-494.69 |
| | | I0182259 | \$998.08 |
| | TOTAL VENDOR | ----- \$503.39 | ----- \$503.39 |
| Goeckner, Rebecca | I0182525 | \$6.97 | \$6.97 |
| | TOTAL VENDOR | ----- \$6.97 | ----- \$6.97 |
| Wyman, Eva | I0182298 | \$50.00 | \$50.00 |
| | TOTAL VENDOR | ----- \$50.00 | ----- \$50.00 |
| Hocker, Gary | I0182430 | \$100.00 | \$100.00 |
| | TOTAL VENDOR | ----- \$100.00 | ----- \$100.00 |
| Hewlett-Packard GEM/CEI | I0182427 | \$130.00 | \$130.00 |
| | TOTAL VENDOR | ----- \$130.00 | ----- \$130.00 |
| Cultra, Paul | I0182369 | \$382.80 | \$382.80 |
| | TOTAL VENDOR | ----- \$382.80 | ----- \$382.80 |
| CCP Industries Inc | I0182313 | \$97.80 | \$97.80 |
| | TOTAL VENDOR | ----- \$97.80 | ----- \$97.80 |
| Allsteel Inc | I0182269 | \$254.00 | \$254.00 |
| | TOTAL VENDOR | ----- \$254.00 | ----- \$254.00 |
| Taylor Studios | I0182143 | \$942.33 | \$942.33 |
| | TOTAL VENDOR | ----- \$942.33 | ----- \$942.33 |
| HD Supply Waterworks Ltd | I0182418 | \$631.50 | \$631.50 |
| | TOTAL VENDOR | ----- \$631.50 | ----- \$631.50 |
| ERB Turf Equipment Inc | I0182387 | \$-107.93 | \$-107.93 |
| | | I0182505 | \$606.33 |
| | TOTAL VENDOR | ----- \$498.40 | ----- \$498.40 |
| Municipal Research Service Inc | I0181965 | \$130.00 | \$130.00 |
| | | I0181965 | \$130.00 |
| | | I0181965 | \$390.00 |
| | TOTAL VENDOR | ----- \$650.00 | ----- \$650.00 |
| Wold Printing Services Ltd | I0182246 | \$555.70 | \$555.70 |
| | | I0182246 | \$1,667.14 |
| | | I0182246 | \$555.70 |
| | TOTAL VENDOR | ----- \$2,778.54 | ----- \$2,778.54 |
| Creative Metal Works Inc | I0182364 | \$50.00 | \$50.00 |
| | TOTAL VENDOR | ----- \$50.00 | ----- \$50.00 |
| Joyce, David | I0182454 | \$5.00 | \$5.00 |
| | TOTAL VENDOR | ----- \$5.00 | ----- \$5.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Habitat for Humanity | I0182536 | \$20,000.00 | \$20,000.00 |
| | TOTAL VENDOR | ----- \$20,000.00 | ----- \$20,000.00 |
| Alpha Controls & Service LLC | I0182270 | \$675.00 | \$675.00 |
| | TOTAL VENDOR | ----- \$675.00 | ----- \$675.00 |
| Watts Copy Systems Inc | I0182207 | \$39.95 | \$39.95 |
| | TOTAL VENDOR | ----- \$39.95 | ----- \$39.95 |
| Landshire Inc | I0182469 | \$184.00 | \$184.00 |
| | I0182470 | \$628.00 | \$628.00 |
| | TOTAL VENDOR | ----- \$812.00 | ----- \$812.00 |
| Nord Outdoor Power Corp | I0181977 | \$403.99 | \$403.99 |
| | I0181978 | \$102.00 | \$102.00 |
| | I0181979 | \$272.08 | \$272.08 |
| | I0181980 | \$303.32 | \$303.32 |
| | I0181981 | \$230.29 | \$230.29 |
| | I0181982 | \$6.70 | \$6.70 |
| | I0181983 | \$37.98 | \$37.98 |
| | I0182548 | \$600.25 | \$600.25 |
| | I0182549 | \$15,600.00 | \$15,600.00 |
| | TOTAL VENDOR | ----- \$17,556.61 | ----- \$17,556.61 |
| Northern Water Works Supply Inc | I0181985 | \$2,100.18 | \$2,100.18 |
| | I0181986 | \$9,440.38 | \$9,440.38 |
| | I0181987 | \$3,860.55 | \$3,860.55 |
| | I0181988 | \$833.88 | \$833.88 |
| | I0181989 | \$952.71 | \$952.71 |
| | I0181990 | \$16.64 | \$16.64 |
| | TOTAL VENDOR | ----- \$17,204.34 | ----- \$17,204.34 |
| Underwriter Laboratories Inc | I0182179 | \$500.00 | \$500.00 |
| | TOTAL VENDOR | ----- \$500.00 | ----- \$500.00 |
| Evident Inc | I0182391 | \$67.00 | \$67.00 |
| | TOTAL VENDOR | ----- \$67.00 | ----- \$67.00 |
| EESCO | I0182382 | \$667.43 | \$667.43 |
| | TOTAL VENDOR | ----- \$667.43 | ----- \$667.43 |
| Grand Stage Co | I0182410 | \$165.27 | \$165.27 |
| | TOTAL VENDOR | ----- \$165.27 | ----- \$165.27 |
| BOC Gases | I0182302 | \$672.00 | \$672.00 |
| | I0182303 | \$448.00 | \$448.00 |
| | TOTAL VENDOR | ----- \$1,120.00 | ----- \$1,120.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------------|-----------------------|-----------------------|---------------------|
| Hamco Business Information Supplies | I0182415 | \$41.24 | \$41.24 |
| | I0182415 | \$41.24 | \$41.24 |
| | I0182415 | \$41.24 | \$41.24 |
| TOTAL VENDOR | | ----- \$123.72 | ----- \$123.72 |
| Hicks, Norman | I0182428 | \$230.75 | \$230.75 |
| | TOTAL VENDOR | ----- \$230.75 | ----- \$230.75 |
| Haney, Tony | I0182416 | \$129.00 | \$129.00 |
| | TOTAL VENDOR | ----- \$129.00 | ----- \$129.00 |
| Peifer, Mick | I0182015 | \$770.00 | \$770.00 |
| | TOTAL VENDOR | ----- \$770.00 | ----- \$770.00 |
| Bushnell Corportation | I0182524 | \$197.81 | \$197.81 |
| | TOTAL VENDOR | ----- \$197.81 | ----- \$197.81 |
| Hagemeyer | I0182414 | \$2,320.32 | \$2,320.32 |
| | TOTAL VENDOR | ----- \$2,320.32 | ----- \$2,320.32 |
| Johnston, Scott | I0182452 | \$90.00 | \$90.00 |
| | TOTAL VENDOR | ----- \$90.00 | ----- \$90.00 |
| US Cellular Coliseum | I0182185 | \$570.62 | \$570.62 |
| | I0182185 | \$30.00 | \$30.00 |
| | I0182185 | \$127.66 | \$127.66 |
| | I0182556 | \$3,802.82 | \$3,802.82 |
| | TOTAL VENDOR | ----- \$4,531.10 | ----- \$4,531.10 |
| AMR Digital Corporation | I0182274 | \$8,400.00 | \$8,400.00 |
| | TOTAL VENDOR | ----- \$8,400.00 | ----- \$8,400.00 |
| Broadcast Music Inc | I0182523 | \$255.15 | \$255.15 |
| | TOTAL VENDOR | ----- \$255.15 | ----- \$255.15 |
| Nishihara, Toyoka | I0182527 | \$4.50 | \$4.50 |
| | TOTAL VENDOR | ----- \$4.50 | ----- \$4.50 |
| Luhcs, Forrest | I0182476 | \$6.29 | \$6.29 |
| | TOTAL VENDOR | ----- \$6.29 | ----- \$6.29 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| Tri anim Health Services Inc | I0182161 | \$5.22 | \$5.22 |
| | I0182162 | \$25.05 | \$25.05 |
| | I0182163 | \$32.30 | \$32.30 |
| | I0182164 | \$330.58 | \$330.58 |
| | I0182165 | \$285.67 | \$285.67 |
| | I0182166 | \$81.95 | \$81.95 |
| | I0182167 | \$32.64 | \$32.64 |
| | I0182168 | \$100.50 | \$100.50 |
| | I0182169 | \$100.50 | \$100.50 |
| | I0182170 | \$1,876.46 | \$1,876.46 |
| | I0182171 | \$43.90 | \$43.90 |
| | I0182172 | \$23.60 | \$23.60 |
| | I0182173 | \$244.37 | \$244.37 |
| | TOTAL VENDOR | ----- \$3,182.74 | ----- \$3,182.74 |
| Anderson Electric Inc | I0182275 | \$931.38 | \$931.38 |
| | TOTAL VENDOR | ----- \$931.38 | ----- \$931.38 |
| Idearc Inc | I0182437 | \$714.75 | \$714.75 |
| | TOTAL VENDOR | ----- \$714.75 | ----- \$714.75 |
| United Armored Services Corp | I0182568 | \$322.69 | \$322.69 |
| | TOTAL VENDOR | ----- \$322.69 | ----- \$322.69 |
| Fire Apparatus and Supply Team | I0182403 | \$545.80 | \$545.80 |
| | TOTAL VENDOR | ----- \$545.80 | ----- \$545.80 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| University of Illinois at Chicago | I0182530 | \$3,081.11 | \$3,081.11 |
| | I0182530 | \$241.80 | \$241.80 |
| | I0182530 | \$1,180.85 | \$1,180.85 |
| | I0182530 | \$2,247.83 | \$2,247.83 |
| | I0182530 | \$5.97 | \$5.97 |
| | I0182530 | \$1,224.69 | \$1,224.69 |
| | I0182530 | \$14,435.06 | \$14,435.06 |
| | I0182530 | \$170.12 | \$170.12 |
| | I0182530 | \$35.84 | \$35.84 |
| | I0182530 | \$21,431.59 | \$21,431.59 |
| | I0182530 | \$6,863.80 | \$6,863.80 |
| | I0182530 | \$1,429.78 | \$1,429.78 |
| | I0182530 | \$2,381.16 | \$2,381.16 |
| | I0182532 | \$26,742.54 | \$26,742.54 |
| | I0182532 | \$2,415.93 | \$2,415.93 |
| | I0182532 | \$7,257.85 | \$7,257.85 |
| | I0182532 | \$2,114.62 | \$2,114.62 |
| | I0182532 | \$159.74 | \$159.74 |
| | I0182532 | \$17,720.18 | \$17,720.18 |
| | | I0182532 | \$2,681.46 |
| | I0182532 | \$3,036.02 | \$3,036.02 |
| | I0182532 | \$1,545.44 | \$1,545.44 |
| | I0182532 | \$449.09 | \$449.09 |
| | I0182532 | \$5.96 | \$5.96 |
| | I0182532 | \$35.75 | \$35.75 |
| | I0182532 | \$2,909.90 | \$2,909.90 |
| | TOTAL VENDOR | ----- \$121,804.08 | ----- \$121,804.08 |
| E and B Fire and Safety Inc | I0182379 | \$289.95 | \$289.95 |
| | I0182380 | \$289.95 | \$289.95 |
| | I0182381 | \$289.95 | \$289.95 |
| | TOTAL VENDOR | ----- \$869.85 | ----- \$869.85 |
| McCann, Terrence | I0181923 | \$150.00 | \$150.00 |
| | TOTAL VENDOR | ----- \$150.00 | ----- \$150.00 |
| Holiday Spectacular Inc | I0182546 | \$288.41 | \$288.41 |
| | TOTAL VENDOR | ----- \$288.41 | ----- \$288.41 |
| Brush, Charles | I0182309 | \$78.00 | \$78.00 |
| | TOTAL VENDOR | ----- \$78.00 | ----- \$78.00 |
| RBT of Illinois LLC | I0182039 | \$19,096.91 | \$19,096.91 |
| | TOTAL VENDOR | ----- \$19,096.91 | ----- \$19,096.91 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------|-----------------------|-----------------------|---------------------|
| Radiodetection | I0182529 | \$310.96 | \$310.96 |
| TOTAL VENDOR | | ----- \$310.96 | ----- \$310.96 |
| Bloomingtondale Farms Inc | I0182299 | \$199.88 | \$199.88 |
| TOTAL VENDOR | | ----- \$199.88 | ----- \$199.88 |
| Woolley, Pam | I0182245 | \$22.05 | \$22.05 |
| TOTAL VENDOR | | ----- \$22.05 | ----- \$22.05 |
| Tucker, Douglas | I0182174 | \$100.00 | \$100.00 |
| TOTAL VENDOR | | ----- \$100.00 | ----- \$100.00 |
| Misukonis, Joel | I0181961 | \$20.90 | \$20.90 |
| TOTAL VENDOR | | ----- \$20.90 | ----- \$20.90 |
| Misukonis, Cheryl | I0181960 | \$16.16 | \$16.16 |
| TOTAL VENDOR | | ----- \$16.16 | ----- \$16.16 |
| Lang, Bruce | I0182471 | \$52.60 | \$52.60 |
| TOTAL VENDOR | | ----- \$52.60 | ----- \$52.60 |
| Jenkins, Megan | I0182449 | \$22.12 | \$22.12 |
| TOTAL VENDOR | | ----- \$22.12 | ----- \$22.12 |
| Wilhelmi, Phoebe | I0182242 | \$43.00 | \$43.00 |
| TOTAL VENDOR | | ----- \$43.00 | ----- \$43.00 |
| Sharp, Sara | I0182120 | \$189.66 | \$189.66 |
| TOTAL VENDOR | | ----- \$189.66 | ----- \$189.66 |
| Jones, Christina | I0182453 | \$147.03 | \$147.03 |
| TOTAL VENDOR | | ----- \$147.03 | ----- \$147.03 |
| Ashi Builders | I0182281 | \$108.68 | \$108.68 |
| TOTAL VENDOR | | ----- \$108.68 | ----- \$108.68 |
| Johnson, Tabitha | I0182451 | \$23.07 | \$23.07 |
| TOTAL VENDOR | | ----- \$23.07 | ----- \$23.07 |
| Kinney, Ellen | I0182460 | \$15.26 | \$15.26 |
| TOTAL VENDOR | | ----- \$15.26 | ----- \$15.26 |
| Welch, Brian | I0182210 | \$17.26 | \$17.26 |
| TOTAL VENDOR | | ----- \$17.26 | ----- \$17.26 |
| Scott, Amy | I0182119 | \$23.57 | \$23.57 |
| TOTAL VENDOR | | ----- \$23.57 | ----- \$23.57 |
| Hundman, Larry | I0182435 | \$18.16 | \$18.16 |
| TOTAL VENDOR | | ----- \$18.16 | ----- \$18.16 |
| Elliott, Steve | I0182383 | \$20.00 | \$20.00 |
| TOTAL VENDOR | | ----- \$20.00 | ----- \$20.00 |
| Feinup, Dan | I0182402 | \$35.97 | \$35.97 |
| TOTAL VENDOR | | ----- \$35.97 | ----- \$35.97 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------|-----------------------|-----------------------|---------------------|
| Davis, Rosa | I0182371 | \$11.71 | \$11.71 |
| TOTAL VENDOR | | ----- \$11.71 | ----- \$11.71 |
| Florek, Jennifer | I0182405 | \$249.81 | \$249.81 |
| TOTAL VENDOR | | ----- \$249.81 | ----- \$249.81 |
| McGowan, Ralph | I0181924 | \$6.31 | \$6.31 |
| TOTAL VENDOR | | ----- \$6.31 | ----- \$6.31 |
| Stone, Alisandra | I0182139 | \$25.58 | \$25.58 |
| TOTAL VENDOR | | ----- \$25.58 | ----- \$25.58 |
| Johnson, Deb | I0182450 | \$12.00 | \$12.00 |
| TOTAL VENDOR | | ----- \$12.00 | ----- \$12.00 |
| Rewerts, Kelli | I0182045 | \$24.00 | \$24.00 |
| TOTAL VENDOR | | ----- \$24.00 | ----- \$24.00 |
| Wilshire Credit Corporation | I0182244 | \$84.75 | \$84.75 |
| TOTAL VENDOR | | ----- \$84.75 | ----- \$84.75 |
| Humiston, Gail | I0182433 | \$25.00 | \$25.00 |
| TOTAL VENDOR | | ----- \$25.00 | ----- \$25.00 |
| Baber, Lynn | I0182286 | \$100.00 | \$100.00 |
| TOTAL VENDOR | | ----- \$100.00 | ----- \$100.00 |
| Bentley, Danielle | I0182288 | \$100.00 | \$100.00 |
| TOTAL VENDOR | | ----- \$100.00 | ----- \$100.00 |
| TOTAL BANK | | ===== | ===== |
| | | \$550,251.13 | \$550,251.13 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------|-----------------------|-----------------------|-----------------------|
| Suzi Davis Travel | I0182490 | \$1,249.80 | \$1,249.80 |
| TOTAL VENDOR | | ----- \$1,249.80 | ----- \$1,249.80 |
| Fire Pension Fund | I0182514 | \$338,085.04 | \$338,085.04 |
| TOTAL VENDOR | | ----- \$338,085.04 | ----- \$338,085.04 |
| Police Pension Fund | I0182515 | \$370,941.84 | \$370,941.84 |
| TOTAL VENDOR | | ----- \$370,941.84 | ----- \$370,941.84 |
| Wells, Barbara | I0182496 | \$171.00 | \$171.00 |
| TOTAL VENDOR | | ----- \$171.00 | ----- \$171.00 |
| Alwes, Mike | I0182337 | \$85.00 | \$85.00 |
| | I0182346 | \$11.00 | \$11.00 |
| TOTAL VENDOR | | ----- \$96.00 | ----- \$96.00 |
| Alwood, Scott | I0182327 | \$65.00 | \$65.00 |
| TOTAL VENDOR | | ----- \$65.00 | ----- \$65.00 |
| Alwood, Anthony | I0182328 | \$65.00 | \$65.00 |
| TOTAL VENDOR | | ----- \$65.00 | ----- \$65.00 |
| Bell, Emily | I0182332 | \$196.00 | \$196.00 |
| TOTAL VENDOR | | ----- \$196.00 | ----- \$196.00 |
| Blain, Mark | I0182333 | \$1,252.18 | \$1,252.18 |
| TOTAL VENDOR | | ----- \$1,252.18 | ----- \$1,252.18 |
| Brown, Angie | I0182335 | \$94.00 | \$94.00 |
| TOTAL VENDOR | | ----- \$94.00 | ----- \$94.00 |
| Covert, Tracey | I0182342 | \$97.00 | \$97.00 |
| TOTAL VENDOR | | ----- \$97.00 | ----- \$97.00 |
| Craft, Henry | I0182344 | \$337.00 | \$337.00 |
| TOTAL VENDOR | | ----- \$337.00 | ----- \$337.00 |
| Davis, Michael | I0182347 | \$80.61 | \$80.61 |
| TOTAL VENDOR | | ----- \$80.61 | ----- \$80.61 |
| Doza, Troy | I0182349 | \$295.00 | \$295.00 |
| TOTAL VENDOR | | ----- \$295.00 | ----- \$295.00 |
| Hoeniges, Daniel | I0182541 | \$566.76 | \$566.76 |
| TOTAL VENDOR | | ----- \$566.76 | ----- \$566.76 |
| Holz, Dick | I0182352 | \$65.00 | \$65.00 |
| TOTAL VENDOR | | ----- \$65.00 | ----- \$65.00 |
| Johnson, Dave | I0182354 | \$10.00 | \$10.00 |
| TOTAL VENDOR | | ----- \$10.00 | ----- \$10.00 |
| Klepec, Jeff | I0182356 | \$337.00 | \$337.00 |
| TOTAL VENDOR | | ----- \$337.00 | ----- \$337.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| McCoy, Timothy | I0182477 | \$205.00 | \$205.00 |
| | TOTAL VENDOR | ----- \$205.00 | ----- \$205.00 |
| McQueen, Jack | I0182478 | \$315.05 | \$315.05 |
| | | I0182478 | \$1,004.80 |
| | TOTAL VENDOR | ----- \$1,319.85 | ----- \$1,319.85 |
| Montague, Greg | I0182479 | \$65.00 | \$65.00 |
| | TOTAL VENDOR | ----- \$65.00 | ----- \$65.00 |
| Ralston, Randy | I0182484 | \$171.00 | \$171.00 |
| | TOTAL VENDOR | ----- \$171.00 | ----- \$171.00 |
| Schultz, Shelley | I0182486 | \$84.73 | \$84.73 |
| | TOTAL VENDOR | ----- \$84.73 | ----- \$84.73 |
| Stanesa, Tim | I0182489 | \$1,252.18 | \$1,252.18 |
| | TOTAL VENDOR | ----- \$1,252.18 | ----- \$1,252.18 |
| Tobias, John | I0182492 | \$217.00 | \$217.00 |
| | TOTAL VENDOR | ----- \$217.00 | ----- \$217.00 |
| Vaughn, Eric | I0182494 | \$160.00 | \$160.00 |
| | TOTAL VENDOR | ----- \$160.00 | ----- \$160.00 |
| Wikoff, Randy | I0182498 | \$295.00 | \$295.00 |
| | TOTAL VENDOR | ----- \$295.00 | ----- \$295.00 |
| Wheeler, Clay | I0182497 | \$205.00 | \$205.00 |
| | TOTAL VENDOR | ----- \$205.00 | ----- \$205.00 |
| Schreiber, James | I0182485 | \$733.07 | \$733.07 |
| | TOTAL VENDOR | ----- \$733.07 | ----- \$733.07 |
| Talley, Thomas | I0182491 | \$733.08 | \$733.08 |
| | TOTAL VENDOR | ----- \$733.08 | ----- \$733.08 |
| Devore, Ron | I0182348 | \$200.00 | \$200.00 |
| | TOTAL VENDOR | ----- \$200.00 | ----- \$200.00 |
| North, Trever | I0182482 | \$65.00 | \$65.00 |
| | TOTAL VENDOR | ----- \$65.00 | ----- \$65.00 |
| Woosley, Robert | I0182500 | \$10.00 | \$10.00 |
| | TOTAL VENDOR | ----- \$10.00 | ----- \$10.00 |
| Kennedy, John | I0182355 | \$150.00 | \$150.00 |
| | TOTAL VENDOR | ----- \$150.00 | ----- \$150.00 |
| Lovel, Katrina | I0182357 | \$431.20 | \$431.20 |
| | | I0182358 | \$186.00 |
| | TOTAL VENDOR | ----- \$617.20 | ----- \$617.20 |
| Otte, Chuck | I0182483 | \$65.00 | \$65.00 |
| | TOTAL VENDOR | ----- \$65.00 | ----- \$65.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
| Brown, Brian | I0182539 | \$436.86 | \$436.86 |
| | TOTAL VENDOR | ----- \$436.86 | ----- \$436.86 |
| Bays, Kenneth | I0182331 | \$205.00 | \$205.00 |
| | TOTAL VENDOR | ----- \$205.00 | ----- \$205.00 |
| Veal, Eric | I0182495 | \$171.00 | \$171.00 |
| | TOTAL VENDOR | ----- \$171.00 | ----- \$171.00 |
| Jackson, Ernestine | I0182353 | \$25.75 | \$25.75 |
| | TOTAL VENDOR | ----- \$25.75 | ----- \$25.75 |
| Peterson, Robert | I0182543 | \$160.00 | \$160.00 |
| | TOTAL VENDOR | ----- \$160.00 | ----- \$160.00 |
| Sicinski, Stephen | I0182487 | \$205.00 | \$205.00 |
| | TOTAL VENDOR | ----- \$205.00 | ----- \$205.00 |
| Gray, Michael | I0182540 | \$115.00 | \$115.00 |
| | TOTAL VENDOR | ----- \$115.00 | ----- \$115.00 |
| Walcott, Todd | I0182535 | \$115.00 | \$115.00 |
| | TOTAL VENDOR | ----- \$115.00 | ----- \$115.00 |
| Southwest United Fire Districts | I0182516 | \$4,500.00 | \$4,500.00 |
| | TOTAL VENDOR | ----- \$4,500.00 | ----- \$4,500.00 |
| Balagna, Denise | I0182330 | \$171.00 | \$171.00 |
| | TOTAL VENDOR | ----- \$171.00 | ----- \$171.00 |
| McClusky, Todd | I0182542 | \$115.00 | \$115.00 |
| | TOTAL VENDOR | ----- \$115.00 | ----- \$115.00 |
| Wollrab, Laurie | I0182499 | \$243.00 | \$243.00 |
| | TOTAL VENDOR | ----- \$243.00 | ----- \$243.00 |
| Mayes, Jill | I0182412 | \$22.00 | \$22.00 |
| | TOTAL VENDOR | ----- \$22.00 | ----- \$22.00 |
| Eichholz, Jill | I0182350 | \$171.00 | \$171.00 |
| | TOTAL VENDOR | ----- \$171.00 | ----- \$171.00 |
| Lower, Micky | I0182359 | \$225.00 | \$225.00 |
| | TOTAL VENDOR | ----- \$225.00 | ----- \$225.00 |
| Central IL. Chapter of American Society for Training/Develo | I0182329 | \$25.00 | \$25.00 |
| | TOTAL VENDOR | ----- \$25.00 | ----- \$25.00 |
| Bruno, Charles | I0182336 | \$250.00 | \$250.00 |
| | TOTAL VENDOR | ----- \$250.00 | ----- \$250.00 |
| Aldridge, Phillip | I0182325 | \$32.01 | \$32.01 |
| | I0182326 | \$36.86 | \$36.86 |
| | TOTAL VENDOR | ----- \$68.87 | ----- \$68.87 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Guenther, Tracy | I0182351 | \$65.00 | \$65.00 |
| TOTAL VENDOR | | ----- \$65.00 | ----- \$65.00 |
| Kosack, Rob | I0182538 | \$354.30 | \$354.30 |
| TOTAL VENDOR | | ----- \$354.30 | ----- \$354.30 |
| Murphy, Sharon | I0182480 | \$1,319.85 | \$1,319.85 |
| TOTAL VENDOR | | ----- \$1,319.85 | ----- \$1,319.85 |
| Brushstrokes Art Studio | I0182339 | \$250.00 | \$250.00 |
| TOTAL VENDOR | | ----- \$250.00 | ----- \$250.00 |
| Twin City Black Belt Academy | I0182493 | \$918.75 | \$918.75 |
| TOTAL VENDOR | | ----- \$918.75 | ----- \$918.75 |
| Staker, Phyllis | I0182488 | \$150.00 | \$150.00 |
| TOTAL VENDOR | | ----- \$150.00 | ----- \$150.00 |
| IATAI | I0182388 | \$250.00 | \$250.00 |
| TOTAL VENDOR | | ----- \$250.00 | ----- \$250.00 |
| Murillo Huhn, Carla | I0182481 | \$315.00 | \$315.00 |
| TOTAL VENDOR | | ----- \$315.00 | ----- \$315.00 |
| Bloomington Partnership A1002 | I0182334 | \$4,980.00 | \$4,980.00 |
| TOTAL VENDOR | | ----- \$4,980.00 | ----- \$4,980.00 |
| Coleman, Albert | I0182534 | \$26.84 | \$26.84 |
| TOTAL VENDOR | | ----- \$26.84 | ----- \$26.84 |
| TOTAL BANK | | ===== | ===== |
| | | \$736,406.56 | \$736,406.56 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|----------------------|
| City of Bloomington Water Fund | I0182323 | \$427.66 | \$427.66 |
| TOTAL VENDOR | | ----- \$427.66 | ----- \$427.66 |
| Clark & Barlow Hardware Co | I0182230 | \$11.79 | \$11.79 |
| TOTAL VENDOR | | ----- \$11.79 | ----- \$11.79 |
| Nicor/Northern Illinois Gas | I0182321 | \$404.30 | \$404.30 |
| TOTAL VENDOR | | ----- \$404.30 | ----- \$404.30 |
| Miller Janitor Supply | I0182238 | \$157.76 | \$157.76 |
| TOTAL VENDOR | | ----- \$157.76 | ----- \$157.76 |
| Smith, Ron Printing Co | I0182241 | \$300.00 | \$300.00 |
| TOTAL VENDOR | | ----- \$300.00 | ----- \$300.00 |
| Allied Waste Services of Bloomington | I0182227 | \$174.30 | \$174.30 |
| TOTAL VENDOR | | ----- \$174.30 | ----- \$174.30 |
| Emmett-Scharf Electric Co | I0182232 | \$121.68 | \$121.68 |
| TOTAL VENDOR | | ----- \$121.68 | ----- \$121.68 |
| Adirondack Direct | I0182226 | \$240.00 | \$240.00 |
| TOTAL VENDOR | | ----- \$240.00 | ----- \$240.00 |
| Henricksen | I0182234 | \$218.00 | \$218.00 |
| TOTAL VENDOR | | ----- \$218.00 | ----- \$218.00 |
| LIU of NA National (Industrial) Pension Fund | I0182406 | \$115.20 | \$115.20 |
| TOTAL VENDOR | | ----- \$115.20 | ----- \$115.20 |
| Twin City Electric Inc | I0182243 | \$396.33 | \$396.33 |
| TOTAL VENDOR | | ----- \$396.33 | ----- \$396.33 |
| Prenzler Outdoor Advertising Inc | I0182239 | \$283.00 | \$283.00 |
| TOTAL VENDOR | | ----- \$283.00 | ----- \$283.00 |
| Broadcast Music Inc | I0182522 | \$255.15 | \$255.15 |
| TOTAL VENDOR | | ----- \$255.15 | ----- \$255.15 |
| Martin, James | I0182324 | \$133.86 | \$133.86 |
| TOTAL VENDOR | | ----- \$133.86 | ----- \$133.86 |
| Barclay, Steven | I0182229 | \$826.00 | \$826.00 |
| TOTAL VENDOR | | ----- \$826.00 | ----- \$826.00 |
| Dural Jr, Stanley | I0182231 | \$12,500.00 | \$12,500.00 |
| | I0182544 | \$140.00 | \$140.00 |
| TOTAL VENDOR | | ----- \$12,640.00 | ----- \$12,640.00 |
| University of Illinois at Chicago | I0182531 | \$8,691.73 | \$8,691.73 |
| | I0182533 | \$8,158.04 | \$8,158.04 |
| TOTAL VENDOR | | ----- \$16,849.77 | ----- \$16,849.77 |
| At Home Artist Mgmt | I0182228 | \$12,000.00 | \$12,000.00 |
| TOTAL VENDOR | | ----- \$12,000.00 | ----- \$12,000.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| | TOTAL BANK | \$45,554.80 | \$45,554.80 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------------|-----------------------|-----------------------|---------------------|
| KMart | I0182221 | \$46.99 | \$46.99 |
| | I0182507 | \$18.00 | \$18.00 |
| | TOTAL VENDOR | ----- \$64.99 | ----- \$64.99 |
| CVS Pharmacy Inc | I0182214 | \$33.28 | \$33.28 |
| | TOTAL VENDOR | ----- \$33.28 | ----- \$33.28 |
| Expert Optics | I0182217 | \$46.45 | \$46.45 |
| | TOTAL VENDOR | ----- \$46.45 | ----- \$46.45 |
| Krug, Dennis | I0182219 | \$58.30 | \$58.30 |
| | I0182220 | \$77.90 | \$77.90 |
| | TOTAL VENDOR | ----- \$136.20 | ----- \$136.20 |
| Randolph, Gregory | I0182502 | \$37.40 | \$37.40 |
| | I0182503 | \$127.60 | \$127.60 |
| | TOTAL VENDOR | ----- \$165.00 | ----- \$165.00 |
| Chrisman, Jay | I0182213 | \$85.00 | \$85.00 |
| | I0182506 | \$200.00 | \$200.00 |
| | TOTAL VENDOR | ----- \$285.00 | ----- \$285.00 |
| Drs Doran Capodice and Efaw LLC | I0182215 | \$134.00 | \$134.00 |
| | I0182216 | \$200.00 | \$200.00 |
| | I0182501 | \$155.60 | \$155.60 |
| | TOTAL VENDOR | ----- \$489.60 | ----- \$489.60 |
| Morkin, David | I0182222 | \$39.40 | \$39.40 |
| | TOTAL VENDOR | ----- \$39.40 | ----- \$39.40 |
| Swanland, Terry | I0182225 | \$188.50 | \$188.50 |
| | I0182504 | \$199.00 | \$199.00 |
| | TOTAL VENDOR | ----- \$387.50 | ----- \$387.50 |
| OSF St Joseph | I0182223 | \$48.00 | \$48.00 |
| | I0182508 | \$46.00 | \$46.00 |
| | TOTAL VENDOR | ----- \$94.00 | ----- \$94.00 |
| Stephey, Dr. Richard | I0182224 | \$162.80 | \$162.80 |
| | I0182509 | \$96.10 | \$96.10 |
| | TOTAL VENDOR | ----- \$258.90 | ----- \$258.90 |
| Bloomington Family Dental Ltd. | I0182211 | \$66.70 | \$66.70 |
| | TOTAL VENDOR | ----- \$66.70 | ----- \$66.70 |
| Lowe's | I0182076 | \$30.28 | \$30.28 |
| | TOTAL VENDOR | ----- \$30.28 | ----- \$30.28 |
| BroMenn Physicians Management Corp | I0182212 | \$32.30 | \$32.30 |
| | TOTAL VENDOR | ----- \$32.30 | ----- \$32.30 |
| Hume DDS, Jonathan | I0182218 | \$129.70 | \$129.70 |
| | TOTAL VENDOR | ----- \$129.70 | ----- \$129.70 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| | TOTAL BANK | \$2,259.30 | \$2,259.30 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|----------------------|
| City of Bloomington Water Fund | I0182266 | \$7.95 | \$7.95 |
| TOTAL VENDOR | | ----- \$7.95 | ----- \$7.95 |
| Federal Express | I0182271 | \$21.09 | \$21.09 |
| TOTAL VENDOR | | ----- \$21.09 | ----- \$21.09 |
| Verizon North | I0182295 | \$450.00 | \$450.00 |
| TOTAL VENDOR | | ----- \$450.00 | ----- \$450.00 |
| McLean County Title Co | I0182273 | \$250.00 | \$250.00 |
| | I0182276 | \$125.00 | \$125.00 |
| TOTAL VENDOR | | ----- \$375.00 | ----- \$375.00 |
| Quinn's Shell Station | I0182289 | \$395.00 | \$395.00 |
| TOTAL VENDOR | | ----- \$395.00 | ----- \$395.00 |
| Municipal Information Systems Inc - MISI | I0182280 | \$8,940.00 | \$8,940.00 |
| TOTAL VENDOR | | ----- \$8,940.00 | ----- \$8,940.00 |
| Regional Office of Education | I0182293 | \$9,011.27 | \$9,011.27 |
| TOTAL VENDOR | | ----- \$9,011.27 | ----- \$9,011.27 |
| LIU of NA National (Industrial) Pension Fund | I0182408 | \$32.00 | \$32.00 |
| TOTAL VENDOR | | ----- \$32.00 | ----- \$32.00 |
| Wyman, Eva | I0182298 | \$50.00 | \$50.00 |
| TOTAL VENDOR | | ----- \$50.00 | ----- \$50.00 |
| BroMenn Physicians Management Corp | I0182263 | \$190.00 | \$190.00 |
| TOTAL VENDOR | | ----- \$190.00 | ----- \$190.00 |
| Bradys Lumber and Construction Inc | I0182260 | \$17,566.00 | \$17,566.00 |
| TOTAL VENDOR | | ----- \$17,566.00 | ----- \$17,566.00 |
| Adkins, Chester | I0182257 | \$750.00 | \$750.00 |
| TOTAL VENDOR | | ----- \$750.00 | ----- \$750.00 |
| | TOTAL BANK | ===== | ===== |
| | | \$37,788.31 | \$37,788.31 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Baker & Taylor Co | I0182065 | \$682.86 | \$682.86 |
| | I0182066 | \$572.64 | \$572.64 |
| | I0182067 | \$821.25 | \$821.25 |
| | I0182069 | \$705.49 | \$705.49 |
| | I0182070 | \$368.05 | \$368.05 |
| | I0182071 | \$1,003.58 | \$1,003.58 |
| | I0182072 | \$179.58 | \$179.58 |
| | I0182073 | \$454.05 | \$454.05 |
| | I0182074 | \$1,334.03 | \$1,334.03 |
| | I0182075 | \$556.78 | \$556.78 |
| | TOTAL VENDOR | ----- \$6,678.31 | ----- \$6,678.31 |
| Gale Group | I0182090 | \$96.64 | \$96.64 |
| | I0182091 | \$535.76 | \$535.76 |
| | I0182092 | \$88.64 | \$88.64 |
| | I0182092 | \$223.75 | \$223.75 |
| | I0182093 | \$223.56 | \$223.56 |
| | I0182093 | \$447.50 | \$447.50 |
| | I0182094 | \$204.75 | \$204.75 |
| | TOTAL VENDOR | ----- \$1,820.60 | ----- \$1,820.60 |
| Growing Grounds Lawn & Garden | I0182096 | \$374.14 | \$374.14 |
| | TOTAL VENDOR | ----- \$374.14 | ----- \$374.14 |
| Pantagraph | I0182106 | \$328.66 | \$328.66 |
| | TOTAL VENDOR | ----- \$328.66 | ----- \$328.66 |
| Ingram Distribution Group Inc | I0182099 | \$55.40 | \$55.40 |
| | I0182100 | \$33.70 | \$33.70 |
| | TOTAL VENDOR | ----- \$89.10 | ----- \$89.10 |
| Verizon Wireless | I0182191 | \$14.93 | \$14.93 |
| | TOTAL VENDOR | ----- \$14.93 | ----- \$14.93 |
| Thyssenkrupp Elevator Corp | I0182112 | \$21.30 | \$21.30 |
| | TOTAL VENDOR | ----- \$21.30 | ----- \$21.30 |
| ATT Mobility II LLC | I0182064 | \$29.68 | \$29.68 |
| | TOTAL VENDOR | ----- \$29.68 | ----- \$29.68 |
| Midwest Tape Exchange | I0182105 | \$129.95 | \$129.95 |
| | TOTAL VENDOR | ----- \$129.95 | ----- \$129.95 |
| Baker & Taylor Entertainment | I0182078 | \$280.54 | \$280.54 |
| | I0182079 | \$24.61 | \$24.61 |
| | TOTAL VENDOR | ----- \$305.15 | ----- \$305.15 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| Demco Educational Co | I0182087 | \$34.20 | \$34.20 |
| | I0182088 | \$162.27 | \$162.27 |
| TOTAL VENDOR | | ----- \$196.47 | ----- \$196.47 |
| Educational Record Center | I0182089 | \$199.61 | \$199.61 |
| | TOTAL VENDOR | ----- \$199.61 | ----- \$199.61 |
| Highsmith Co Inc | I0182097 | \$403.40 | \$403.40 |
| | TOTAL VENDOR | ----- \$403.40 | ----- \$403.40 |
| Childrens Plus Inc | I0182084 | \$541.05 | \$541.05 |
| | I0182085 | \$738.15 | \$738.15 |
| | TOTAL VENDOR | ----- \$1,279.20 | ----- \$1,279.20 |
| Library Store Inc | I0182101 | \$275.88 | \$275.88 |
| | I0182102 | \$264.88 | \$264.88 |
| | TOTAL VENDOR | ----- \$540.76 | ----- \$540.76 |
| CCH Inc | I0182080 | \$115.30 | \$115.30 |
| | TOTAL VENDOR | ----- \$115.30 | ----- \$115.30 |
| Random House Inc | I0182109 | \$48.00 | \$48.00 |
| | I0182110 | \$40.50 | \$40.50 |
| | TOTAL VENDOR | ----- \$88.50 | ----- \$88.50 |
| Vernon Library Supplies Inc | I0182063 | \$36,356.23 | \$36,356.23 |
| | I0182077 | \$63,800.00 | \$63,800.00 |
| | I0182113 | \$6,458.00 | \$6,458.00 |
| | TOTAL VENDOR | ----- \$106,614.23 | ----- \$106,614.23 |
| Getz Fire Equipment Co | I0182095 | \$51.90 | \$51.90 |
| | TOTAL VENDOR | ----- \$51.90 | ----- \$51.90 |
| CDW Government Inc | I0182081 | \$168.65 | \$168.65 |
| | I0182082 | \$94.83 | \$94.83 |
| | I0182083 | \$55.16 | \$55.16 |
| TOTAL VENDOR | ----- \$318.64 | ----- \$318.64 | |
| Thomson Learning | I0182115 | \$226.71 | \$226.71 |
| | TOTAL VENDOR | ----- \$226.71 | ----- \$226.71 |
| Video Store | I0182114 | \$25.87 | \$25.87 |
| | TOTAL VENDOR | ----- \$25.87 | ----- \$25.87 |
| ProQuest CSA LLC | I0182108 | \$3,090.00 | \$3,090.00 |
| | TOTAL VENDOR | ----- \$3,090.00 | ----- \$3,090.00 |
| Custom Digital Imaging Inc | I0182086 | \$350.00 | \$350.00 |
| | TOTAL VENDOR | ----- \$350.00 | ----- \$350.00 |
| Logis Tech Inc | I0182103 | \$55.74 | \$55.74 |
| | I0182104 | \$97.27 | \$97.27 |
| | TOTAL VENDOR | ----- \$153.01 | ----- \$153.01 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------|-----------------------|-----------------------|---------------------|
| PrairieLand Controls, Inc. | I0182107 | \$625.00 | \$625.00 |
| | TOTAL VENDOR | ----- \$625.00 | ----- \$625.00 |
| Robinson, Melissa | I0182111 | \$30.00 | \$30.00 |
| | TOTAL VENDOR | ----- \$30.00 | ----- \$30.00 |
| Idearc Inc | I0182098 | \$303.25 | \$303.25 |
| | TOTAL VENDOR | ----- \$303.25 | ----- \$303.25 |
| | TOTAL BANK | ===== | ===== |
| | | \$124,403.67 | \$124,403.67 |