

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
08/18/2007	\$1,345,375.17	08/14/2007	TO	08/24/2007	FY 2008	PAID \$92,873.88	
08/25/2007	\$296,801.60	08/14/2007	TO	08/24/2007	FY 2008	UNPAID \$1,205,758.67	
08/26/2007							
TOTAL PAYROLL	\$1,642,176.77	TOTAL BILLS				\$1,298,632.55	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,940,809.32	
FOR COUNCIL OF	08/27/2007						

RESPECTFULLY,

Brian Barnes
Director of Finance

92,873.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0181733	\$7.42	\$7.42
	TOTAL VENDOR	----- \$7.42	----- \$7.42
AB Hatchery & Garden Center	I0181045	\$56.00	\$56.00
	I0181045	\$122.00	\$122.00
	I0181046	\$122.00	\$122.00
	I0181046	\$18.00	\$18.00
	TOTAL VENDOR	----- \$318.00	----- \$318.00
City Beverage LLC	I0181359	\$-7.35	\$-7.35
	I0181360	\$566.60	\$566.60
	I0181361	\$290.10	\$290.10
	I0181692	\$146.45	\$146.45
	I0181693	\$292.30	\$292.30
	I0181694	\$179.75	\$179.75
	I0181694	\$196.15	\$196.15
	TOTAL VENDOR	----- \$1,664.00	----- \$1,664.00
Bloomington Normal Water Reclamation District	I0181624	\$22,310.15	\$22,310.15
	TOTAL VENDOR	----- \$22,310.15	----- \$22,310.15
Central Supply Co	I0181690	\$198.80	\$198.80
	TOTAL VENDOR	----- \$198.80	----- \$198.80
City of Bloomington Petty Cash	I0181679	\$103.41	\$103.41
	I0181679	\$55.34	\$55.34
	I0181679	\$19.88	\$19.88
	I0181679	\$29.72	\$29.72
	TOTAL VENDOR	----- \$208.35	----- \$208.35
Clark & Barlow Hardware Co	I0181362	\$21.24	\$21.24
	I0181363	\$5.44	\$5.44
	I0181363	\$2.46	\$2.46
	I0181364	\$128.73	\$128.73
	I0181365	\$26.32	\$26.32
	I0181366	\$7.55	\$7.55
	I0181367	\$30.38	\$30.38
	I0181368	\$104.50	\$104.50
	I0181369	\$21.90	\$21.90
	I0181370	\$6.32	\$6.32
	I0181695	\$2.98	\$2.98
	TOTAL VENDOR	----- \$357.82	----- \$357.82
Connor Co	I0181372	\$7.42	\$7.42
	TOTAL VENDOR	----- \$7.42	----- \$7.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Corn Belt Energy Corporation	I0181410	\$1,306.90	\$1,306.90
	I0181410	\$1,550.57	\$1,550.57
	I0181410	\$1,419.37	\$1,419.37
	I0181410	\$122.97	\$122.97
	I0181410	\$18,131.58	\$18,131.58
	I0181410	\$272.36	\$272.36
	I0181410	\$2,090.18	\$2,090.18
TOTAL VENDOR		----- \$24,893.93	----- \$24,893.93
Darnall Concrete Products Co	I0181377	\$1,307.00	\$1,307.00
	I0181377	\$884.00	\$884.00
TOTAL VENDOR		----- \$2,191.00	----- \$2,191.00
Dennys Doughnuts & Bakery	I0181379	\$24.00	\$24.00
	TOTAL VENDOR		----- \$24.00
Domestic Uniform & Linen Rental	I0181382	\$229.70	\$229.70
	TOTAL VENDOR		----- \$229.70
Clay Dooley Auto Service	I0181077	\$1,026.07	\$1,026.07
	TOTAL VENDOR		----- \$1,026.07
Drummond American Corporation	I0181385	\$616.36	\$616.36
	TOTAL VENDOR		----- \$616.36
Fastenal Co	I0181412	\$70.00	\$70.00
	I0181413	\$30.81	\$30.81
	I0181414	\$23.75	\$23.75
	I0181415	\$116.12	\$116.12
	I0181416	\$18.12	\$18.12
	I0181416	\$448.63	\$448.63
	I0181417	\$96.99	\$96.99
	I0181418	\$173.18	\$173.18
TOTAL VENDOR		----- \$977.60	----- \$977.60
Federal Express	I0181419	\$19.73	\$19.73
	I0181608	\$290.45	\$290.45
	I0181608	\$38.45	\$38.45
	I0181608	\$135.10	\$135.10
	I0181608	\$61.78	\$61.78
	I0181659	\$14.38	\$14.38
	I0181659	\$34.90	\$34.90
	I0181659	\$191.60	\$191.60
TOTAL VENDOR		----- \$928.31	----- \$928.31

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes Service & Sales Inc	I0181439	\$790.00	\$790.00
	I0181440	\$123.50	\$123.50
	I0181441	\$1,257.00	\$1,257.00
	TOTAL VENDOR	----- \$2,170.50	----- \$2,170.50
Verizon North	I0181390	\$107.50	\$107.50
	I0181391	\$136.45	\$136.45
	TOTAL VENDOR	----- \$243.95	----- \$243.95
MES Illinois	I0181104	\$33.59	\$33.59
	I0181105	\$484.00	\$484.00
	I0181107	\$900.00	\$900.00
	I0181108	\$212.00	\$212.00
	I0181109	\$115.00	\$115.00
	I0181111	\$400.00	\$400.00
	I0181112	\$36.00	\$36.00
	I0181113	\$3,050.00	\$3,050.00
	I0181735	\$495.00	\$495.00
TOTAL VENDOR	----- \$5,725.59	----- \$5,725.59	
KMart	I0181722	\$16.30	\$16.30
	TOTAL VENDOR	----- \$16.30	----- \$16.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0181453	\$13.16	\$13.16
	I0181454	\$46.39	\$46.39
	I0181454	\$109.88	\$109.88
	I0181454	\$1.79	\$1.79
	I0181455	\$97.36	\$97.36
	I0181456	\$200.48	\$200.48
	I0181457	\$783.90	\$783.90
	I0181458	\$9.79	\$9.79
	I0181458	\$90.81	\$90.81
	I0181458	\$45.78	\$45.78
	I0181459	\$8.49	\$8.49
	I0181460	\$33.27	\$33.27
	I0181460	\$28.25	\$28.25
	I0181461	\$17.49	\$17.49
	I0181461	\$38.86	\$38.86
	I0181461	\$75.67	\$75.67
	I0181462	\$36.14	\$36.14
	I0181462	\$29.99	\$29.99
	I0181463	\$229.01	\$229.01
	I0181464	\$53.03	\$53.03
	I0181465	\$283.26	\$283.26
	I0181465	\$19.34	\$19.34
	I0181466	\$26.38	\$26.38
I0181466	\$8.87	\$8.87	
I0181717	\$104.39	\$104.39	
	TOTAL VENDOR	----- \$2,391.78	----- \$2,391.78
Praxair Distribution Inc	I0181215	\$67.65	\$67.65
		TOTAL VENDOR	----- \$67.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0181619	\$6,876.37	\$6,876.37
	I0181619	\$1,279.76	\$1,279.76
	I0181619	\$1,329.44	\$1,329.44
	I0181619	\$1,821.15	\$1,821.15
	I0181619	\$37,898.56	\$37,898.56
	I0181619	\$18,445.27	\$18,445.27
	I0181619	\$764.46	\$764.46
	I0181619	\$3,300.34	\$3,300.34
	I0181619	\$3,437.20	\$3,437.20
	I0181619	\$341.74	\$341.74
	I0181619	\$5,789.47	\$5,789.47
	I0181619	\$4,960.50	\$4,960.50
	I0181619	\$3,861.32	\$3,861.32
	I0181619	\$1,540.02	\$1,540.02
	I0181619	\$734.82	\$734.82
I0181619	\$784.68	\$784.68	
	I0181728	\$24,515.00	\$24,515.00
	TOTAL VENDOR	----- \$117,680.10	----- \$117,680.10
Growing Grounds Lawn & Garden	I0181428	\$10.17	\$10.17
	I0181429	\$28.88	\$28.88
	TOTAL VENDOR	----- \$39.05	----- \$39.05
RP Lumber Co	I0181263	\$59.10	\$59.10
	I0181264	\$55.66	\$55.66
	I0181265	\$4.41	\$4.41
	I0181751	\$13.40	\$13.40
	I0181751	\$29.98	\$29.98
	TOTAL VENDOR	----- \$162.55	----- \$162.55
Key Equipment & Supply Co	I0181481	\$245.15	\$245.15
	TOTAL VENDOR	----- \$245.15	----- \$245.15
Maas Radiator Shop Inc	I0181084	\$271.57	\$271.57
	I0181086	\$100.57	\$100.57
	I0181087	\$76.08	\$76.08
	TOTAL VENDOR	----- \$448.22	----- \$448.22
MAB Paints Inc	I0181730	\$330.14	\$330.14
	I0181730	\$207.54	\$207.54
	TOTAL VENDOR	----- \$537.68	----- \$537.68
Koenig Body & Equipment	I0181486	\$2,418.36	\$2,418.36
	TOTAL VENDOR	----- \$2,418.36	----- \$2,418.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mathis Kelley Construction Co	I0181092	\$23.59	\$23.59
	I0181093	\$245.16	\$245.16
	I0181732	\$161.33	\$161.33
	TOTAL VENDOR	----- \$430.08	----- \$430.08
Langhoff & Co Inc	I0181493	\$154.00	\$154.00
	I0181494	\$9.90	\$9.90
	I0181495	\$16.50	\$16.50
	I0181496	\$4.95	\$4.95
	TOTAL VENDOR	----- \$185.35	----- \$185.35
National Welding Supply Co	I0181142	\$-52.40	\$-52.40
	I0181143	\$112.34	\$112.34
	I0181144	\$52.40	\$52.40
	I0181145	\$108.00	\$108.00
	I0181146	\$77.50	\$77.50
	I0181147	\$40.27	\$40.27
	I0181148	\$63.01	\$63.01
	TOTAL VENDOR	----- \$401.12	----- \$401.12
Oherron Co Inc	I0181163	\$238.03	\$238.03
	I0181164	\$161.18	\$161.18
	TOTAL VENDOR	----- \$399.21	----- \$399.21
Orkin Exterminating Co	I0181166	\$57.75	\$57.75
	TOTAL VENDOR	----- \$57.75	----- \$57.75
McLean County Title Co	I0181040	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
McLean County Health Dept	I0181098	\$9,440.00	\$9,440.00
	TOTAL VENDOR	----- \$9,440.00	----- \$9,440.00
McLean County Materials Co	I0181099	\$153.74	\$153.74
	I0181650	\$468.88	\$468.88
	I0181651	\$34.68	\$34.68
	I0181734	\$330.17	\$330.17
	TOTAL VENDOR	----- \$987.47	----- \$987.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evergreen FS, Inc	I0181632	\$3,504.94	\$3,504.94
	I0181633	\$23,912.18	\$23,912.18
	I0181634	\$88,115.71	\$88,115.71
	I0181634	\$45.48	\$45.48
	I0181635	\$1,529.99	\$1,529.99
	I0181636	\$3,247.50	\$3,247.50
	I0181637	\$526.76	\$526.76
	I0181638	\$500.50	\$500.50
	I0181639	\$239.70	\$239.70
	I0181640	\$61.44	\$61.44
	I0181640	\$38.56	\$38.56
	I0181641	\$187.50	\$187.50
	I0181642	\$715.50	\$715.50
	I0181642	\$127.50	\$127.50
	I0181643	\$30.00	\$30.00
	I0181644	\$1,015.00	\$1,015.00
I0181645	\$1,730.00	\$1,730.00	
	TOTAL VENDOR	----- \$125,528.26	----- \$125,528.26
Aramark Uniform Services Inc	I0181056	\$45.15	\$45.15
	I0181687	\$95.43	\$95.43
	TOTAL VENDOR	----- \$140.58	----- \$140.58
Merle Pharmacy	I0181103	\$2,539.38	\$2,539.38
	TOTAL VENDOR	----- \$2,539.38	----- \$2,539.38
Miller Janitor Supply	I0181121	\$512.63	\$512.63
	I0181123	\$379.91	\$379.91
	I0181124	\$133.02	\$133.02
	I0181126	\$251.16	\$251.16
	I0181128	\$225.52	\$225.52
	I0181128	\$59.28	\$59.28
	I0181129	\$54.31	\$54.31
	I0181130	\$302.40	\$302.40
	I0181131	\$209.19	\$209.19
	I0181738	\$372.34	\$372.34
	I0181739	\$113.32	\$113.32
	I0181740	\$307.56	\$307.56
	TOTAL VENDOR	----- \$2,920.64	----- \$2,920.64
Mississippi Lime Co	I0181132	\$2,957.95	\$2,957.95
	I0181133	\$2,851.39	\$2,851.39
	TOTAL VENDOR	----- \$5,809.34	----- \$5,809.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Prairie Material	I0181211	\$589.73	\$589.73	
	I0181212	\$570.25	\$570.25	
	I0181214	\$2,032.75	\$2,032.75	
	I0181233	\$-2,970.00	\$-2,970.00	
TOTAL VENDOR	-----	\$222.73	-----	\$222.73
Pantagraph	I0181186	\$162.16	\$162.16	
	I0181188	\$135.00	\$135.00	
	I0181655	\$203.60	\$203.60	
	I0181655	\$230.00	\$230.00	
	I0181655	\$1,477.76	\$1,477.76	
	I0181743	\$1,031.30	\$1,031.30	
TOTAL VENDOR	-----	\$3,239.82	-----	\$3,239.82
Putnam, WM Co	I0181225	\$17.00	\$17.00	
	TOTAL VENDOR	-----	\$17.00	-----
Rainbow Mealworms Inc	I0181238	\$72.12	\$72.12	
	I0181240	\$67.62	\$67.62	
	TOTAL VENDOR	-----	\$139.74	-----
Midwest Construction Rentals Inc	I0181737	\$126.51	\$126.51	
	TOTAL VENDOR	-----	\$126.51	-----
Rowe Construction Co	I0181262	\$3,000.00	\$3,000.00	
	TOTAL VENDOR	-----	\$3,000.00	-----
Schwarzentraub Implement Inc	I0181266	\$400.00	\$400.00	
	TOTAL VENDOR	-----	\$400.00	-----
Smith, Ron Printing Co	I0181272	\$140.00	\$140.00	
	I0181273	\$140.00	\$140.00	
	TOTAL VENDOR	-----	\$280.00	-----
Springfield Electric Co	I0181277	\$52.64	\$52.64	
	I0181278	\$121.72	\$121.72	
	TOTAL VENDOR	-----	\$174.36	-----
Stark Excavating Inc	I0181282	\$488.50	\$488.50	
	I0181283	\$623.10	\$623.10	
	TOTAL VENDOR	-----	\$1,111.60	-----
Stewart, JG Contractors	I0181660	\$5,880.00	\$5,880.00	
	TOTAL VENDOR	-----	\$5,880.00	-----
Green View Landscaping Co	I0181427	\$12.71	\$12.71	
	TOTAL VENDOR	-----	\$12.71	-----
Terminal Supply Co	I0181294	\$133.72	\$133.72	
	TOTAL VENDOR	-----	\$133.72	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tevoert Auto Service	I0181297	\$553.94	\$553.94
	I0181297	\$2,612.26	\$2,612.26
TOTAL VENDOR		----- \$3,166.20	----- \$3,166.20
Town of Normal	I0181319	\$156.40	\$156.40
TOTAL VENDOR		----- \$156.40	----- \$156.40
United Rentals Highway Technologies	I0181345	\$1,511.40	\$1,511.40
	I0181760	\$742.50	\$742.50
TOTAL VENDOR		----- \$2,253.90	----- \$2,253.90
Water Products Co	I0181395	\$370.57	\$370.57
	I0181396	\$344.40	\$344.40
	I0181397	\$2.00	\$2.00
TOTAL VENDOR		----- \$716.97	----- \$716.97
West Publishing Payment Center	I0181399	\$1,253.50	\$1,253.50
	I0181400	\$1,275.00	\$1,275.00
	I0181401	\$175.05	\$175.05
	I0181402	\$920.10	\$920.10
	I0181403	\$168.00	\$168.00
	I0181404	\$168.00	\$168.00
	I0181686	\$168.00	\$168.00
TOTAL VENDOR		----- \$4,127.65	----- \$4,127.65
Kaeb Sanitary Supply Inc	I0181479	\$183.78	\$183.78
	I0181480	\$104.99	\$104.99
TOTAL VENDOR		----- \$288.77	----- \$288.77
Smith Don Paint & Wallpaper	I0181270	\$109.22	\$109.22
	I0181271	\$60.89	\$60.89
TOTAL VENDOR		----- \$170.11	----- \$170.11
Twin City Awards	I0181340	\$99.70	\$99.70
TOTAL VENDOR		----- \$99.70	----- \$99.70
Mayol Plumbing & Heating	I0181536	\$10,800.00	\$10,800.00
TOTAL VENDOR		----- \$10,800.00	----- \$10,800.00
International Code Council Inc	I0181472	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Motion Industries Inc	I0181135	\$-25.92	\$-25.92
	I0181136	\$-874.33	\$-874.33
	I0181137	\$-146.44	\$-146.44
	I0181138	\$-387.74	\$-387.74
	I0181139	\$-5.08	\$-5.08
	I0181140	\$1,633.73	\$1,633.73
	I0181141	\$713.68	\$713.68
TOTAL VENDOR		----- \$907.90	----- \$907.90
Crescent Electric Supply Co	I0181698	\$136.31	\$136.31
	I0181699	\$30.68	\$30.68
TOTAL VENDOR		----- \$166.99	----- \$166.99
Todays Temporary	I0181316	\$205.68	\$205.68
	I0181317	\$347.09	\$347.09
TOTAL VENDOR		----- \$552.77	----- \$552.77
ISU	I0181473	\$100.00	\$100.00
	TOTAL VENDOR		----- \$100.00
Galls Inc	I0181423	\$68.60	\$68.60
	I0181704	\$84.49	\$84.49
	I0181705	\$249.27	\$249.27
TOTAL VENDOR		----- \$402.36	----- \$402.36
Municipal Clerks of Illinois	I0181652	\$92.00	\$92.00
	TOTAL VENDOR		----- \$92.00
Barker Motor Co	I0181060	\$322.08	\$322.08
	TOTAL VENDOR		----- \$322.08
Niemann Foods Inc	I0181153	\$230.22	\$230.22
	I0181154	\$232.21	\$232.21
	TOTAL VENDOR		----- \$462.43
Redbird Catering	I0181244	\$83.92	\$83.92
	TOTAL VENDOR		----- \$83.92
Westside Forest Products Inc	I0181405	\$31.54	\$31.54
	TOTAL VENDOR		----- \$31.54
CDS Office Systems	I0181689	\$40.00	\$40.00
	TOTAL VENDOR		----- \$40.00
Innotech Communications	I0181471	\$29.97	\$29.97
	TOTAL VENDOR		----- \$29.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0181222	\$35.00	\$35.00
	I0181223	\$85.83	\$85.83
	I0181224	\$262.00	\$262.00
	I0181658	\$150.00	\$150.00
TOTAL VENDOR	-----	\$532.83	----- \$532.83
Harris Uniforms	I0181431	\$51.25	\$51.25
	I0181432	\$600.00	\$600.00
	I0181433	\$788.13	\$788.13
	I0181434	\$532.94	\$532.94
	I0181435	\$1,332.50	\$1,332.50
	I0181711	\$409.62	\$409.62
	I0181712	\$328.65	\$328.65
	I0181713	\$329.35	\$329.35
TOTAL VENDOR	-----	\$643.00	----- \$643.00
TOTAL VENDOR	-----	\$5,015.44	----- \$5,015.44
Laesch Electric Inc	I0181489	\$2,205.84	\$2,205.84
	I0181490	\$4,000.00	\$4,000.00
TOTAL VENDOR	-----	\$6,205.84	----- \$6,205.84
Officemax Inc	I0181617	\$15.70	\$15.70
	I0181617	\$27.80	\$27.80
	I0181617	\$103.36	\$103.36
	I0181617	\$165.28	\$165.28
	I0181617	\$181.67	\$181.67
	I0181617	\$43.94	\$43.94
	I0181617	\$194.53	\$194.53
	I0181617	\$55.63	\$55.63
	I0181617	\$256.10	\$256.10
	I0181617	\$231.46	\$231.46
	I0181617	\$714.99	\$714.99
	I0181617	\$380.61	\$380.61
	I0181617	\$354.11	\$354.11
	I0181617	\$68.88	\$68.88
TOTAL VENDOR	-----	\$56.00	----- \$56.00
TOTAL VENDOR	-----	\$2,850.06	----- \$2,850.06
Red Wing Shoe Store	I0181245	\$186.10	\$186.10
	I0181749	\$169.20	\$169.20
TOTAL VENDOR	-----	\$355.30	----- \$355.30
Traffic Systems Solutions	I0181320	\$427.07	\$427.07
	I0181321	\$149.95	\$149.95
TOTAL VENDOR	-----	\$577.02	----- \$577.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cross Implement Inc	I0181630	\$33.96	\$33.96
	I0181630	\$5,847.71	\$5,847.71
	I0181631	\$19.90	\$19.90
	TOTAL VENDOR	----- \$5,901.57	----- \$5,901.57
ADT Security Systems Inc	I0181680	\$488.28	\$488.28
	TOTAL VENDOR	----- \$488.28	----- \$488.28
ACS Government Systems	I0181049	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Ja-Da Bait Co	I0181476	\$14.50	\$14.50
	TOTAL VENDOR	----- \$14.50	----- \$14.50
CINTAS Corporation	I0181691	\$240.01	\$240.01
	TOTAL VENDOR	----- \$240.01	----- \$240.01
McLean County Glass & Mirror	I0181096	\$275.16	\$275.16
	TOTAL VENDOR	----- \$275.16	----- \$275.16
Star Uniform Co	I0181281	\$32.00	\$32.00
	I0181754	\$224.80	\$224.80
	TOTAL VENDOR	----- \$256.80	----- \$256.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Titleist & Foot Joy Worldwide	I0181299	\$-60.00	\$-60.00
	I0181300	\$-864.00	\$-864.00
	I0181301	\$-603.19	\$-603.19
	I0181302	\$-2,880.00	\$-2,880.00
	I0181303	\$983.07	\$983.07
	I0181304	\$1,247.54	\$1,247.54
	I0181304	\$186.26	\$186.26
	I0181304	\$135.41	\$135.41
	I0181305	\$2,996.05	\$2,996.05
	I0181306	\$628.98	\$628.98
	I0181307	\$256.78	\$256.78
	I0181307	\$1,812.98	\$1,812.98
	I0181308	\$1,334.00	\$1,334.00
	I0181309	\$857.29	\$857.29
	I0181310	\$652.23	\$652.23
	I0181311	\$1,379.52	\$1,379.52
	I0181312	\$2,137.90	\$2,137.90
	I0181313	\$1,158.81	\$1,158.81
	I0181314	\$155.81	\$155.81
	I0181314	\$149.82	\$149.82
	I0181314	\$71.81	\$71.81
	I0181315	\$102.19	\$102.19
	I0181315	\$81.93	\$81.93
	I0181663	\$331.80	\$331.80
	I0181663	\$355.78	\$355.78
	I0181664	\$2,351.85	\$2,351.85
	I0181665	\$880.11	\$880.11
	I0181667	\$1,170.99	\$1,170.99
	I0181667	\$152.75	\$152.75
	I0181668	\$1,097.86	\$1,097.86
	I0181668	\$1,247.84	\$1,247.84
	I0181669	\$1,000.42	\$1,000.42
	I0181671	\$1,028.40	\$1,028.40
	I0181673	\$1,516.22	\$1,516.22
	I0181675	\$2,494.03	\$2,494.03
	I0181677	\$197.35	\$197.35
	I0181757	\$1,320.15	\$1,320.15
	TOTAL VENDOR	----- \$27,066.74	----- \$27,066.74
PING, Inc	I0181198	\$529.58	\$529.58
	I0181199	\$71.76	\$71.76
	TOTAL VENDOR	----- \$601.34	----- \$601.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Allied Waste Services of Bloomington	I0181052	\$143.10	\$143.10
	I0181053	\$194.30	\$194.30
	TOTAL VENDOR	----- \$337.40	----- \$337.40
American Pest Control	I0181054	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Avantis Italian Restaurant	I0181057	\$932.25	\$932.25
	I0181057	\$1,992.45	\$1,992.45
	I0181057	\$1,769.95	\$1,769.95
	I0181622	\$643.85	\$643.85
	TOTAL VENDOR	----- \$5,338.50	----- \$5,338.50
Bloomington/Normal Homebuilders	I0181068	\$395.00	\$395.00
	TOTAL VENDOR	----- \$395.00	----- \$395.00
CarQuest of Bloomington	I0181628	\$37.08	\$37.08
	TOTAL VENDOR	----- \$37.08	----- \$37.08
Suzi Davis Travel	I0181706	\$712.20	\$712.20
	TOTAL VENDOR	----- \$712.20	----- \$712.20
Foster Coach Sales Inc	I0181422	\$426.26	\$426.26
	TOTAL VENDOR	----- \$426.26	----- \$426.26
All Forms & Checks	I0181681	\$189.74	\$189.74
	I0181682	\$63.08	\$63.08
	TOTAL VENDOR	----- \$252.82	----- \$252.82
Hill Radio	I0181445	\$354.00	\$354.00
	I0181446	\$53.44	\$53.44
	I0181447	\$12.00	\$12.00
	I0181715	\$83.00	\$83.00
	TOTAL VENDOR	----- \$502.44	----- \$502.44
Pitney Bowes Inc	I0181656	\$635.97	\$635.97
	TOTAL VENDOR	----- \$635.97	----- \$635.97
First Student Inc	I0181420	\$659.80	\$659.80
	TOTAL VENDOR	----- \$659.80	----- \$659.80
Heyworth Printing	I0181443	\$525.00	\$525.00
	TOTAL VENDOR	----- \$525.00	----- \$525.00
Pepsi Cola General Bottling	I0181196	\$629.42	\$629.42
	I0181196	\$2,011.92	\$2,011.92
	I0181196	\$833.34	\$833.34
	TOTAL VENDOR	----- \$3,474.68	----- \$3,474.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rogers Supply Co Inc	I0181253	\$98.39	\$98.39
	I0181254	\$180.00	\$180.00
	I0181256	\$16.91	\$16.91
	I0181257	\$22.08	\$22.08
	I0181259	\$108.83	\$108.83
	I0181260	\$137.04	\$137.04
	TOTAL VENDOR	----- \$563.25	----- \$563.25
Fire Engineering	I0181080	\$159.60	\$159.60
	TOTAL VENDOR	----- \$159.60	----- \$159.60
Simplex Grinnell LP	I0181268	\$709.50	\$709.50
	TOTAL VENDOR	----- \$709.50	----- \$709.50
Verizon Select Services Inc	I0181684	\$757.61	\$757.61
	TOTAL VENDOR	----- \$757.61	----- \$757.61
Roberts Trophies	I0181250	\$990.00	\$990.00
	TOTAL VENDOR	----- \$990.00	----- \$990.00
Forestry Suppliers Inc	I0181702	\$69.27	\$69.27
	TOTAL VENDOR	----- \$69.27	----- \$69.27
Young America Realty	I0181504	\$29.52	\$29.52
	TOTAL VENDOR	----- \$29.52	----- \$29.52
Birkey's Farm Store Inc	I0181066	\$7.87	\$7.87
	I0181067	\$226.56	\$226.56
	I0181349	\$998.74	\$998.74
	I0181598	\$-19.83	\$-19.83
	TOTAL VENDOR	----- \$1,213.34	----- \$1,213.34
WW Grainger Inc	I0181406	\$-31.02	\$-31.02
	I0181407	\$992.47	\$992.47
	I0181408	\$279.60	\$279.60
	I0181409	\$631.80	\$631.80
	TOTAL VENDOR	----- \$1,872.85	----- \$1,872.85
Knox Co	I0181729	\$2,650.00	\$2,650.00
	TOTAL VENDOR	----- \$2,650.00	----- \$2,650.00
Twin Cities Ready-Mix	I0181339	\$430.00	\$430.00
	TOTAL VENDOR	----- \$430.00	----- \$430.00
Kirby Risk	I0181484	\$59.81	\$59.81
	I0181485	\$210.20	\$210.20
	I0181721	\$188.01	\$188.01
	TOTAL VENDOR	----- \$458.02	----- \$458.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Marquis Beverage Service	I0181090	\$195.90	\$195.90
	I0181731	\$191.12	\$191.12
	I0181731	\$95.88	\$95.88
	TOTAL VENDOR	----- \$482.90	----- \$482.90
Callaway Golf	I0181351	\$624.31	\$624.31
	I0181351	\$252.96	\$252.96
	I0181351	\$478.51	\$478.51
	TOTAL VENDOR	----- \$1,355.78	----- \$1,355.78
Ra-Jac Distributing Co	I0181234	\$278.10	\$278.10
	I0181235	\$348.80	\$348.80
	I0181237	\$130.25	\$130.25
	I0181745	\$238.40	\$238.40
	I0181747	\$371.10	\$371.10
	I0181747	\$92.70	\$92.70
	TOTAL VENDOR	----- \$1,459.35	----- \$1,459.35
Bill's Key & Lock Shop	I0181062	\$47.00	\$47.00
	I0181063	\$3.26	\$3.26
	I0181064	\$166.14	\$166.14
	I0181065	\$8.75	\$8.75
	I0181527	\$6.52	\$6.52
	I0181688	\$1.63	\$1.63
	TOTAL VENDOR	----- \$233.30	----- \$233.30
Copy Shop	I0181373	\$3,026.48	\$3,026.48
	I0181374	\$10.00	\$10.00
	I0181375	\$547.60	\$547.60
	I0181376	\$62.00	\$62.00
	I0181697	\$20.00	\$20.00
	TOTAL VENDOR	----- \$3,666.08	----- \$3,666.08
Hanson's Cleaners	I0181710	\$135.80	\$135.80
TOTAL VENDOR	----- \$135.80	----- \$135.80	
Heritage Machine & Welding	I0181437	\$39.51	\$39.51
	I0181438	\$10.91	\$10.91
	TOTAL VENDOR	----- \$50.42	----- \$50.42
Lincoln Book Bindery	I0181726	\$267.27	\$267.27
TOTAL VENDOR	----- \$267.27	----- \$267.27	
Morris Ave Garage	I0181741	\$456.00	\$456.00
TOTAL VENDOR	----- \$456.00	----- \$456.00	
Terminix International	I0181295	\$30.00	\$30.00
TOTAL VENDOR	----- \$30.00	----- \$30.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laskowski Plumbing Inc, Tom	I0181534	\$4,368.95	\$4,368.95
	I0181535	\$675.00	\$675.00
	I0181535	\$675.00	\$675.00
	I0181615	\$2,583.93	\$2,583.93
	I0181615	\$2,583.93	\$2,583.93
	I0181616	\$3,466.69	\$3,466.69
	TOTAL VENDOR	----- \$14,353.50	----- \$14,353.50
Bee Line Pest Control	I0181061	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Marion Zoological	I0181089	\$306.42	\$306.42
	TOTAL VENDOR	----- \$306.42	----- \$306.42
Bloomington Radiology SC	I0181625	\$111.00	\$111.00
	TOTAL VENDOR	----- \$111.00	----- \$111.00
Specialized Services	I0181274	\$330.55	\$330.55
	TOTAL VENDOR	----- \$330.55	----- \$330.55
Etcheson Spa & Pool Inc	I0181388	\$206.00	\$206.00
	TOTAL VENDOR	----- \$206.00	----- \$206.00
Newman & Ullman Inc	I0181149	\$276.29	\$276.29
	I0181150	\$753.88	\$753.88
	I0181150	\$257.97	\$257.97
	TOTAL VENDOR	----- \$1,288.14	----- \$1,288.14
IWU	I0181474	\$127.50	\$127.50
	I0181475	\$100.00	\$100.00
	TOTAL VENDOR	----- \$227.50	----- \$227.50
OSF St Joseph	I0181167	\$4.21	\$4.21
	TOTAL VENDOR	----- \$4.21	----- \$4.21
United Parcel Service Inc	I0181342	\$43.16	\$43.16
	I0181343	\$30.61	\$30.61
	I0181344	\$18.62	\$18.62
	I0181759	\$22.61	\$22.61
	TOTAL VENDOR	----- \$115.00	----- \$115.00
Taylor Made Inc	I0181756	\$69.62	\$69.62
	TOTAL VENDOR	----- \$69.62	----- \$69.62
Upper Limits Inc	I0181761	\$4,845.00	\$4,845.00
	TOTAL VENDOR	----- \$4,845.00	----- \$4,845.00
News Gazette Inc	I0181151	\$279.13	\$279.13
	TOTAL VENDOR	----- \$279.13	----- \$279.13
Regent Broadcasting Inc	I0181248	\$1,784.00	\$1,784.00
	TOTAL VENDOR	----- \$1,784.00	----- \$1,784.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sentinel Technologies Inc	I0181267	\$1,109.00	\$1,109.00
	TOTAL VENDOR	----- \$1,109.00	----- \$1,109.00
Lewis Bros Bakeries Inc	I0181498	\$15.39	\$15.39
	I0181499	\$30.78	\$30.78
	I0181499	\$46.17	\$46.17
	I0181500	\$17.80	\$17.80
	I0181501	\$18.95	\$18.95
	TOTAL VENDOR	----- \$129.09	----- \$129.09
Golf Core Inc	I0181424	\$1,372.73	\$1,372.73
	I0181425	\$1,428.80	\$1,428.80
	TOTAL VENDOR	----- \$2,801.53	----- \$2,801.53
Youthbuild McLean County	I0181505	\$223.37	\$223.37
	TOTAL VENDOR	----- \$223.37	----- \$223.37
Capitol Group	I0181353	\$6.54	\$6.54
	I0181354	\$236.06	\$236.06
	I0181355	\$41.94	\$41.94
	I0181357	\$462.76	\$462.76
	TOTAL VENDOR	----- \$747.30	----- \$747.30
Ziebart Tidycar	I0181506	\$207.95	\$207.95
	TOTAL VENDOR	----- \$207.95	----- \$207.95
Valley View Industries Inc	I0181386	\$1,352.32	\$1,352.32
	TOTAL VENDOR	----- \$1,352.32	----- \$1,352.32
Capodice Excavating, Dave	I0181610	\$6,520.00	\$6,520.00
	I0181611	\$9,375.00	\$9,375.00
	I0181612	\$2,138.00	\$2,138.00
	TOTAL VENDOR	----- \$18,033.00	----- \$18,033.00
Golf Design Inc	I0181709	\$164.22	\$164.22
	TOTAL VENDOR	----- \$164.22	----- \$164.22
Tactron Inc	I0181290	\$30.30	\$30.30
	TOTAL VENDOR	----- \$30.30	----- \$30.30
Sprint	I0181279	\$18.67	\$18.67
	TOTAL VENDOR	----- \$18.67	----- \$18.67
	I0181596	\$7,624.45	\$7,624.45
	I0181597	\$2,979.18	\$2,979.18
	TOTAL VENDOR	----- \$10,603.63	----- \$10,603.63
B & B Awards and Recognition	I0181058	\$389.50	\$389.50
	I0181059	\$219.85	\$219.85
	TOTAL VENDOR	----- \$609.35	----- \$609.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Final Touch Cleaning Service	I0181614	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00
Language Line Services Inc	I0181497	\$204.49	\$204.49
	TOTAL VENDOR	----- \$204.49	----- \$204.49
Cleveland Golf	I0181696	\$103.78	\$103.78
	TOTAL VENDOR	----- \$103.78	----- \$103.78
Heart Technologies Inc	I0181647	\$1,495.32	\$1,495.32
	I0181648	\$3,259.89	\$3,259.89
	TOTAL VENDOR	----- \$4,755.21	----- \$4,755.21
Kickapoo Drilling Co	I0181482	\$1,443.00	\$1,443.00
	TOTAL VENDOR	----- \$1,443.00	----- \$1,443.00
Prairie International	I0181203	\$1,054.68	\$1,054.68
	I0181204	\$38.45	\$38.45
	TOTAL VENDOR	----- \$1,093.13	----- \$1,093.13
Journal Star	I0181478	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Parkway Auto Laundry	I0181189	\$7.00	\$7.00
	I0181191	\$21.00	\$21.00
	I0181192	\$47.00	\$47.00
	I0181193	\$14.00	\$14.00
	I0181195	\$7.00	\$7.00
	TOTAL VENDOR	----- \$96.00	----- \$96.00
Hobby Lobby Corp	I0181448	\$56.73	\$56.73
	I0181449	\$17.94	\$17.94
	TOTAL VENDOR	----- \$74.67	----- \$74.67
Verizon Advanced Data Inc	I0181389	\$843.87	\$843.87
	TOTAL VENDOR	----- \$843.87	----- \$843.87
Sigler, Roger	I0181539	\$68.52	\$68.52
	TOTAL VENDOR	----- \$68.52	----- \$68.52
Fluker	I0181421	\$75.80	\$75.80
	TOTAL VENDOR	----- \$75.80	----- \$75.80
Prosource One	I0181217	\$272.32	\$272.32
	I0181217	\$3,094.17	\$3,094.17
	I0181219	\$1,884.00	\$1,884.00
	I0181220	\$1,256.00	\$1,256.00
	TOTAL VENDOR	----- \$6,506.49	----- \$6,506.49
McNeilus Trucks & Manufacturing	I0181101	\$229.82	\$229.82
	TOTAL VENDOR	----- \$229.82	----- \$229.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie Oak Veterinary Center	I0181657	\$2,198.46	\$2,198.46
TOTAL VENDOR		----- \$2,198.46	----- \$2,198.46
McRoberts Sales Co, Inc	I0181102	\$962.40	\$962.40
TOTAL VENDOR		----- \$962.40	----- \$962.40
Central Nebraska Packing Inc	I0181358	\$1,856.00	\$1,856.00
TOTAL VENDOR		----- \$1,856.00	----- \$1,856.00
GEAR for Sports	I0181707	\$1,080.00	\$1,080.00
	I0181707	\$2,034.60	\$2,034.60
	I0181707	\$2,059.84	\$2,059.84
TOTAL VENDOR		----- \$5,174.44	----- \$5,174.44
StarNet Digital Publishing	I0181285	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
American Range Co	I0181685	\$402.75	\$402.75
TOTAL VENDOR		----- \$402.75	----- \$402.75
Hicksgas Fairbury Inc	I0181444	\$364.28	\$364.28
	I0181444	\$202.54	\$202.54
TOTAL VENDOR		----- \$566.82	----- \$566.82
Supreme Radio Communications, Inc	I0181288	\$1,520.00	\$1,520.00
	I0181662	\$602.54	\$602.54
TOTAL VENDOR		----- \$2,122.54	----- \$2,122.54
USA Bluebook	I0181347	\$382.03	\$382.03
TOTAL VENDOR		----- \$382.03	----- \$382.03
Midwest Equipment II	I0181118	\$21.36	\$21.36
	I0181119	\$16.85	\$16.85
TOTAL VENDOR		----- \$38.21	----- \$38.21
AAA Entertainment Radio Group	I0181044	\$1,400.00	\$1,400.00
TOTAL VENDOR		----- \$1,400.00	----- \$1,400.00
Standard & Poor's Ratings Services	I0181318	\$2,100.00	\$2,100.00
	I0181318	\$6,300.00	\$6,300.00
	I0181318	\$2,100.00	\$2,100.00
TOTAL VENDOR		----- \$10,500.00	----- \$10,500.00
Karch, James	I0181603	\$29.00	\$29.00
TOTAL VENDOR		----- \$29.00	----- \$29.00
Lifeguard Store, The	I0181503	\$19.00	\$19.00
TOTAL VENDOR		----- \$19.00	----- \$19.00
Absopure	I0181047	\$1.55	\$1.55
	I0181048	\$30.00	\$30.00
TOTAL VENDOR		----- \$31.55	----- \$31.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Home City Ice Company	I0181450	\$52.50	\$52.50
	I0181451	\$262.50	\$262.50
	I0181452	\$52.50	\$52.50
	I0181716	\$253.05	\$253.05
TOTAL VENDOR	-----	\$620.55	----- \$620.55
McLean County Area EMS System	I0181095	\$3,126.00	\$3,126.00
	TOTAL VENDOR	-----	\$3,126.00
Jackson Produce	I0181719	\$9.52	\$9.52
	TOTAL VENDOR	-----	\$9.52
Butterfly Dan's	I0181073	\$362.75	\$362.75
	TOTAL VENDOR	-----	\$362.75
Johnstone Supply	I0181477	\$84.95	\$84.95
	TOTAL VENDOR	-----	\$84.95
Enforcement Technology Group Inc	I0181701	\$629.00	\$629.00
	TOTAL VENDOR	-----	\$629.00
Kimball Midwest	I0181483	\$152.32	\$152.32
	TOTAL VENDOR	-----	\$152.32
Midwest Meter Inc	I0181120	\$5,840.00	\$5,840.00
	TOTAL VENDOR	-----	\$5,840.00
Advance Auto Parts	I0181051	\$375.00	\$375.00
	TOTAL VENDOR	-----	\$375.00
Drs Foster & Smith Inc	I0181383	\$170.01	\$170.01
	I0181384	\$118.28	\$118.28
	TOTAL VENDOR	-----	\$288.29
Adams Golf Inc	I0181050	\$75.96	\$75.96
	TOTAL VENDOR	-----	\$75.96
Diamond Vogel Paints	I0181380	\$43.84	\$43.84
	I0181381	\$3,006.80	\$3,006.80
	TOTAL VENDOR	-----	\$3,050.64
Hewlett-Packard GEM/CEI	I0181442	\$2,232.00	\$2,232.00
	TOTAL VENDOR	-----	\$2,232.00
Voyager Fleet Systems Inc	I0181393	\$12.50	\$12.50
	I0181394	\$192.50	\$192.50
	TOTAL VENDOR	-----	\$205.00
BroMenn Physicians Management Corp	I0181627	\$4,777.00	\$4,777.00
	TOTAL VENDOR	-----	\$4,777.00
Stuckemeyer, Kate	I0181286	\$150.00	\$150.00
	TOTAL VENDOR	-----	\$150.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Julie, Inc.	I0181720	\$701.12	\$701.12
	I0181720	\$701.13	\$701.13
TOTAL VENDOR		----- \$1,402.25	----- \$1,402.25
Spectrum Technologies Inc	I0181275	\$451.50	\$451.50
	TOTAL VENDOR	----- \$451.50	----- \$451.50
HD Supply Waterworks Ltd	I0181436	\$480.00	\$480.00
	TOTAL VENDOR	----- \$480.00	----- \$480.00
Villarreal, Juan	I0181392	\$535.00	\$535.00
	I0181392	\$535.00	\$535.00
	TOTAL VENDOR	----- \$1,070.00	----- \$1,070.00
Alpha Card Systems LLC	I0181629	\$88.71	\$88.71
	TOTAL VENDOR	----- \$88.71	----- \$88.71
Global Emergency Products Inc	I0181708	\$1,747.37	\$1,747.37
	TOTAL VENDOR	----- \$1,747.37	----- \$1,747.37
ProSites Communications Inc of Illinois	I0181744	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Powder Coating Unlimited	I0181201	\$152.29	\$152.29
	TOTAL VENDOR	----- \$152.29	----- \$152.29
Tech Med Industries LP	I0181291	\$443.97	\$443.97
	I0181292	\$389.29	\$389.29
	TOTAL VENDOR	----- \$833.26	----- \$833.26
Yahoo Inc	I0181762	\$20.41	\$20.41
	TOTAL VENDOR	----- \$20.41	----- \$20.41
Hydrologic Water Management Systems Inc	I0181467	\$305.77	\$305.77
	I0181468	\$764.28	\$764.28
	I0181718	\$36.27	\$36.27
	TOTAL VENDOR	----- \$1,106.32	----- \$1,106.32
Landshire Inc	I0181491	\$384.40	\$384.40
	I0181725	\$345.00	\$345.00
	TOTAL VENDOR	----- \$729.40	----- \$729.40
LexisNexis	I0181502	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Lucier Chemical Industries Inc	I0181649	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Atlantic Signal LLC	I0181069	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Outdoor Power Corp	I0181156	\$139.90	\$139.90
	I0181158	\$254.94	\$254.94
	I0181158	\$1,572.89	\$1,572.89
	I0181161	\$442.48	\$442.48
	I0181161	\$220.45	\$220.45
	I0181162	\$184.41	\$184.41
	I0181654	\$743.23	\$743.23
TOTAL VENDOR		----- \$3,558.30	----- \$3,558.30
Fitch Inc	I0181646	\$1,400.00	\$1,400.00
	I0181646	\$1,400.00	\$1,400.00
	I0181646	\$4,200.00	\$4,200.00
TOTAL VENDOR		----- \$7,000.00	----- \$7,000.00
Gold Medal	I0181426	\$307.00	\$307.00
	TOTAL VENDOR		----- \$307.00
L & C Imaging	I0181488	\$300.00	\$300.00
	TOTAL VENDOR		----- \$300.00
EESCO	I0181387	\$548.04	\$548.04
	TOTAL VENDOR		----- \$548.04
Midland Paper	I0181736	\$1,339.20	\$1,339.20
	TOTAL VENDOR		----- \$1,339.20
Cunningham, John	I0181700	\$50.00	\$50.00
	TOTAL VENDOR		----- \$50.00
Bull Market Turf Ornamental Inc	I0181071	\$1,782.00	\$1,782.00
	I0181072	\$1,646.00	\$1,646.00
	I0181072	\$2,032.00	\$2,032.00
	TOTAL VENDOR		----- \$5,460.00
GLI Irrigation and Plumbing	I0181530	\$1,501.50	\$1,501.50
	I0181531	\$4,753.00	\$4,753.00
	I0181532	\$4,613.00	\$4,613.00
	I0181533	\$3,213.00	\$3,213.00
	TOTAL VENDOR		----- \$14,080.50
Hagemeyer	I0181430	\$3,545.88	\$3,545.88
	TOTAL VENDOR		----- \$3,545.88
Roland Machinery Company	I0181261	\$585.20	\$585.20
	TOTAL VENDOR		----- \$585.20
APACE Architects & Engineers	I0181076	\$4,620.00	\$4,620.00
	TOTAL VENDOR		----- \$4,620.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brewster Investigations	I0181070	\$120.00	\$120.00
	I0181348	\$170.00	\$170.00
	TOTAL VENDOR	----- \$290.00	----- \$290.00
US Cellular Coliseum	I0181346	\$15,035.14	\$15,035.14
	I0181346	\$352.80	\$352.80
	I0181346	\$212.54	\$212.54
	I0181346	\$683.27	\$683.27
	TOTAL VENDOR	----- \$16,283.75	----- \$16,283.75
Illinois School Resource Officers Association	I0181470	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Irwin, Dan	I0181558	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
Starkey, Cyndy	I0181284	\$77.00	\$77.00
	TOTAL VENDOR	----- \$77.00	----- \$77.00
Weight Watchers NA Inc	I0181398	\$129.06	\$129.06
	TOTAL VENDOR	----- \$129.06	----- \$129.06
Burden, Billy	I0181609	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Tri anim Health Services Inc	I0181322	\$-186.89	\$-186.89
	I0181323	\$-4.54	\$-4.54
	I0181324	\$6,517.53	\$6,517.53
	I0181325	\$79.23	\$79.23
	I0181326	\$456.04	\$456.04
	I0181327	\$6.01	\$6.01
	I0181328	\$695.86	\$695.86
	I0181329	\$770.84	\$770.84
	I0181330	\$854.08	\$854.08
	I0181331	\$62.58	\$62.58
	I0181332	\$175.10	\$175.10
	I0181333	\$81.95	\$81.95
	I0181334	\$81.95	\$81.95
	I0181335	\$81.95	\$81.95
	I0181336	\$5.36	\$5.36
	I0181337	\$18.92	\$18.92
	I0181338	\$101.30	\$101.30
	I0181758	\$415.26	\$415.26
	TOTAL VENDOR	----- \$10,212.53	----- \$10,212.53
Optimal Phone Interpreters Inc	I0181165	\$12.51	\$12.51
	TOTAL VENDOR	----- \$12.51	----- \$12.51

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Idearc Inc	I0181469	\$56.25	\$56.25
	TOTAL VENDOR	----- \$56.25	----- \$56.25
United Armored Services Corp	I0181341	\$126.96	\$126.96
	I0181341	\$126.96	\$126.96
	I0181341	\$126.96	\$126.96
	TOTAL VENDOR	----- \$380.88	----- \$380.88
Lakeside Country Club	I0181081	\$716.61	\$716.61
	TOTAL VENDOR	----- \$716.61	----- \$716.61
Lacal Equipment Inc	I0181724	\$215.27	\$215.27
	TOTAL VENDOR	----- \$215.27	----- \$215.27
River City Supply Inc	I0181249	\$391.05	\$391.05
	TOTAL VENDOR	----- \$391.05	----- \$391.05
Anchor Industries Inc	I0181055	\$3,250.64	\$3,250.64
	TOTAL VENDOR	----- \$3,250.64	----- \$3,250.64
CAM LLC	I0181352	\$4,780.00	\$4,780.00
	TOTAL VENDOR	----- \$4,780.00	----- \$4,780.00
Truck Centers Inc	I0181683	\$370.13	\$370.13
	TOTAL VENDOR	----- \$370.13	----- \$370.13
RBT of Illinois LLC	I0181243	\$67,980.58	\$67,980.58
	TOTAL VENDOR	----- \$67,980.58	----- \$67,980.58
ARK VI LLC	I0181623	\$285,840.00	\$285,840.00
	TOTAL VENDOR	----- \$285,840.00	----- \$285,840.00
Rodriguez, Danielle	I0181251	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Kurts Autobody Repair Shop Inc	I0181723	\$1,999.80	\$1,999.80
	TOTAL VENDOR	----- \$1,999.80	----- \$1,999.80
Clark, Synthia	I0181371	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
Kurtenbach, Kathy	I0181487	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Dempsey, Rita	I0181378	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Morris, Pam	I0181134	\$59.00	\$59.00
	TOTAL VENDOR	----- \$59.00	----- \$59.00
Blm Oakbrook LLC	I0181540	\$22.13	\$22.13
	TOTAL VENDOR	----- \$22.13	----- \$22.13
	TOTAL BANK	=====	=====
		\$1,029,295.32	\$1,029,295.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Municipal League	I0181556	\$105.00	\$105.00
	TOTAL VENDOR	----- \$105.00	----- \$105.00
McLean County Collector	I0181571	\$590.46	\$590.46
	TOTAL VENDOR	----- \$590.46	----- \$590.46
Bell, Emily	I0181546	\$86.00	\$86.00
	TOTAL VENDOR	----- \$86.00	----- \$86.00
Eisner, Hannah	I0181552	\$63.34	\$63.34
	TOTAL VENDOR	----- \$63.34	----- \$63.34
Hallstein, Howard	I0181594	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Huber, Mark	I0181557	\$146.00	\$146.00
	TOTAL VENDOR	----- \$146.00	----- \$146.00
Kimmerling, Mike	I0181560	\$917.30	\$917.30
	I0181666	\$21.00	\$21.00
	TOTAL VENDOR	----- \$938.30	----- \$938.30
Koranek, Tom	I0181562	\$428.32	\$428.32
	TOTAL VENDOR	----- \$428.32	----- \$428.32
McKinley, Randall	I0181604	\$4,536.13	\$4,536.13
	TOTAL VENDOR	----- \$4,536.13	----- \$4,536.13
Poland, Gary	I0181575	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Ranney, Keith	I0181578	\$76.00	\$76.00
	TOTAL VENDOR	----- \$76.00	----- \$76.00
Troxel, Roger	I0181584	\$428.33	\$428.33
	TOTAL VENDOR	----- \$428.33	----- \$428.33
Walters, Tommy Lee	I0181607	\$154.27	\$154.27
	TOTAL VENDOR	----- \$154.27	----- \$154.27
White, David	I0181591	\$44.00	\$44.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00
Case, Stan	I0181548	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Sur, Donald	I0181582	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Soundsations	I0181581	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Pitcher, Gavin	I0181574	\$661.65	\$661.65
	TOTAL VENDOR	----- \$661.65	----- \$661.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Frey, Cary	I0181554	\$66.00	\$66.00
	TOTAL VENDOR	----- \$66.00	----- \$66.00
Upper Limits Inc	I0181586	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Boward, Aaron	I0181564	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
LaFramboise, Mike	I0181565	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Wenzel, Matt	I0181590	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Altic, Dave	I0181727	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Lovel, Katrina	I0181567	\$1,453.50	\$1,453.50
	I0181568	\$191.80	\$191.80
	TOTAL VENDOR	----- \$1,645.30	----- \$1,645.30
University of Virginia	I0181545	\$2,600.00	\$2,600.00
	TOTAL VENDOR	----- \$2,600.00	----- \$2,600.00
Tomerlin, Chris	I0181583	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Lifeline Mobile Medics	I0181566	\$19,500.00	\$19,500.00
	TOTAL VENDOR	----- \$19,500.00	----- \$19,500.00
Ervin, Timothy	I0181601	\$836.51	\$836.51
	TOTAL VENDOR	----- \$836.51	----- \$836.51
Scott, Gregory	I0181580	\$44.00	\$44.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00
Juris, Greg	I0181559	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
Eichholz, Jill	I0181551	\$231.35	\$231.35
	TOTAL VENDOR	----- \$231.35	----- \$231.35
Central IL. Chapter of American Society for Training/Devel	I0181544	\$75.00	\$75.00
	I0181544	\$50.00	\$50.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Aldridge, Phillip	I0181542	\$32.98	\$32.98
	TOTAL VENDOR	----- \$32.98	----- \$32.98
Webb, Eugene	I0181589	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Northeastern IL Public Safety Training Academy	I0181573	\$840.00	\$840.00
	TOTAL VENDOR	----- \$840.00	----- \$840.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nelson, Nancy	I0181572	\$105.24	\$105.24
TOTAL VENDOR		----- \$105.24	----- \$105.24
Angell, Tyler	I0181543	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Cramsey, Kathryn	I0181549	\$39.90	\$39.90
TOTAL VENDOR		----- \$39.90	----- \$39.90
Swanson, Tina	I0181606	\$42.68	\$42.68
TOTAL VENDOR		----- \$42.68	----- \$42.68
Yunker, Steven	I0181593	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Twin City Black Belt Academy	I0181585	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Ried, John	I0181579	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Kratz, Jeffrey	I0181563	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Duran, Ed	I0181550	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Braffet, Curtis	I0181547	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Ghasemi, Amir	I0181555	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Alden, Curtis	I0181541	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Yeager, Jeffrey	I0181592	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Utz, Adam	I0181587	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Radek, Frank	I0181577	\$2,365.65	\$2,365.65
TOTAL VENDOR		----- \$2,365.65	----- \$2,365.65
Matteson, Clayton	I0181570	\$2,365.65	\$2,365.65
TOTAL VENDOR		----- \$2,365.65	----- \$2,365.65
Emery, Ryan	I0181553	\$27.44	\$27.44
TOTAL VENDOR		----- \$27.44	----- \$27.44
Kirkwood, Claressa	I0181561	\$481.00	\$481.00
TOTAL VENDOR		----- \$481.00	----- \$481.00
Mikel, Jeffrey	I0181605	\$21.00	\$21.00
TOTAL VENDOR		----- \$21.00	----- \$21.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bruning, Brett	I0181600	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Alvarez, David	I0181599	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$41,864.50	\$41,864.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0181522	\$14.74	\$14.74
TOTAL VENDOR		----- \$14.74	----- \$14.74
Fastenal Co	I0181024	\$24.99	\$24.99
	I0181025	\$30.91	\$30.91
TOTAL VENDOR		----- \$55.90	----- \$55.90
Federal Express	I0181661	\$12.35	\$12.35
TOTAL VENDOR		----- \$12.35	----- \$12.35
Hermes Service & Sales Inc	I0181026	\$1,092.00	\$1,092.00
	I0181027	\$1,468.00	\$1,468.00
	I0181672	\$732.50	\$732.50
TOTAL VENDOR		----- \$3,292.50	----- \$3,292.50
Ameren IP	I0181620	\$4,484.87	\$4,484.87
TOTAL VENDOR		----- \$4,484.87	----- \$4,484.87
National Welding Supply Co	I0181030	\$4.00	\$4.00
TOTAL VENDOR		----- \$4.00	----- \$4.00
Miller Janitor Supply	I0181676	\$264.45	\$264.45
TOTAL VENDOR		----- \$264.45	----- \$264.45
Postmaster Bloomington	I0181576	\$107.88	\$107.88
TOTAL VENDOR		----- \$107.88	----- \$107.88
Springfield Electric Co	I0181526	\$5,520.00	\$5,520.00
TOTAL VENDOR		----- \$5,520.00	----- \$5,520.00
Smith Don Paint & Wallpaper	I0181031	\$179.02	\$179.02
TOTAL VENDOR		----- \$179.02	----- \$179.02
Nu Air Corp	I0181678	\$582.77	\$582.77
TOTAL VENDOR		----- \$582.77	----- \$582.77
Officemax Inc	I0181618	\$353.14	\$353.14
TOTAL VENDOR		----- \$353.14	----- \$353.14
Hill Radio	I0181028	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
McLean County Volunteer Coordinator Assoc	I0181674	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Copy Shop	I0181523	\$5.00	\$5.00
TOTAL VENDOR		----- \$5.00	----- \$5.00
Laskowski Plumbing Inc, Tom	I0181029	\$100.14	\$100.14
TOTAL VENDOR		----- \$100.14	----- \$100.14
Bloomington Chateau Partners LLC	I0181023	\$713.44	\$713.44
TOTAL VENDOR		----- \$713.44	----- \$713.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Marquis, Chalmers	I0181569	\$95.00	\$95.00
TOTAL VENDOR		----- \$95.00	----- \$95.00
Evans, Hugh	I0181670	\$105.00	\$105.00
TOTAL VENDOR		----- \$105.00	----- \$105.00
National City Commercial Capital	I0181653	\$16,775.00	\$16,775.00
TOTAL VENDOR		----- \$16,775.00	----- \$16,775.00
Starved Rock Outfitters Ltd	I0181032	\$228.90	\$228.90
TOTAL VENDOR		----- \$228.90	----- \$228.90
Mouser Electronics Inc	I0181525	\$11.11	\$11.11
TOTAL VENDOR		----- \$11.11	----- \$11.11
Harrison, Scott	I0181524	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Hollingsworth, Rosemary	I0181602	\$21.34	\$21.34
TOTAL VENDOR		----- \$21.34	----- \$21.34
	TOTAL BANK	=====	=====
		\$33,058.55	\$33,058.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0181521	\$111.82	\$111.82
	TOTAL VENDOR	----- \$111.82	----- \$111.82
KMart	I0181018	\$114.93	\$114.93
	I0181019	\$120.77	\$120.77
	I0181515	\$172.20	\$172.20
	I0181516	\$98.87	\$98.87
	TOTAL VENDOR	----- \$506.77	----- \$506.77
	I0181014	\$172.97	\$172.97
	I0181015	\$318.57	\$318.57
	I0181016	\$368.44	\$368.44
	I0181017	\$344.76	\$344.76
	TOTAL VENDOR	----- \$1,204.74	----- \$1,204.74
Verizon Wireless	I0181022	\$28.26	\$28.26
	TOTAL VENDOR	----- \$28.26	----- \$28.26
HCH Administration, Inc	I0181512	\$68.85	\$68.85
	TOTAL VENDOR	----- \$68.85	----- \$68.85
Expert Optics	I0181510	\$139.35	\$139.35
	I0181511	\$92.90	\$92.90
	TOTAL VENDOR	----- \$232.25	----- \$232.25
Krug, Dennis	I0181020	\$58.30	\$58.30
	TOTAL VENDOR	----- \$58.30	----- \$58.30
Liston, Lawrence	I0181517	\$486.00	\$486.00
	I0181518	\$167.50	\$167.50
	TOTAL VENDOR	----- \$653.50	----- \$653.50
Randolph, Gregory	I0181519	\$39.40	\$39.40
	TOTAL VENDOR	----- \$39.40	----- \$39.40
Steadman, Daniel	I0181520	\$122.10	\$122.10
	TOTAL VENDOR	----- \$122.10	----- \$122.10
Chrisman, Jay	I0181508	\$80.00	\$80.00
	I0181509	\$27.60	\$27.60
	TOTAL VENDOR	----- \$107.60	----- \$107.60
Anderson, Bruce	I0181012	\$139.60	\$139.60
	I0181507	\$78.00	\$78.00
	TOTAL VENDOR	----- \$217.60	----- \$217.60
Swanland, Terry	I0181021	\$398.00	\$398.00
	TOTAL VENDOR	----- \$398.00	----- \$398.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Top Cab	I0181742	\$18.80	\$18.80
	TOTAL VENDOR	----- \$18.80	----- \$18.80
International Pharmacy Management Inc.	I0181513	\$939.19	\$939.19
	TOTAL VENDOR	----- \$939.19	----- \$939.19
	TOTAL BANK	=====	=====
		\$4,707.18	\$4,707.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0181038	\$250.00	\$250.00
	I0181613	\$250.00	\$250.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Farnsworth Group Inc	I0181039	\$855.25	\$855.25
	TOTAL VENDOR	----- \$855.25	----- \$855.25
Alexander Lumber Co	I0181033	\$724.47	\$724.47
	TOTAL VENDOR	----- \$724.47	----- \$724.47
Ameren IP	I0181746	\$43.57	\$43.57
	TOTAL VENDOR	----- \$43.57	----- \$43.57
Nicor/Northern Illinois Gas	I0181041	\$652.00	\$652.00
	I0181755	\$652.00	\$652.00
	TOTAL VENDOR	----- \$1,304.00	----- \$1,304.00
Red Wing Shoe Store	I0181246	\$140.80	\$140.80
	TOTAL VENDOR	----- \$140.80	----- \$140.80
All Forms & Checks	I0181034	\$44.90	\$44.90
	TOTAL VENDOR	----- \$44.90	----- \$44.90
PATH Crisis Center	I0181042	\$437.79	\$437.79
	I0181753	\$8,774.18	\$8,774.18
	TOTAL VENDOR	----- \$9,211.97	----- \$9,211.97
Copy Shop	I0181750	\$2,281.47	\$2,281.47
	TOTAL VENDOR	----- \$2,281.47	----- \$2,281.47
Salvation Army	I0181538	\$3,821.50	\$3,821.50
	TOTAL VENDOR	----- \$3,821.50	----- \$3,821.50
Capodice Excavating, Dave	I0181529	\$10,975.00	\$10,975.00
	TOTAL VENDOR	----- \$10,975.00	----- \$10,975.00
Baby Fold	I0181035	\$1,931.92	\$1,931.92
	I0181036	\$1,198.33	\$1,198.33
	TOTAL VENDOR	----- \$3,130.25	----- \$3,130.25
Red Top Cab	I0181043	\$277.80	\$277.80
	TOTAL VENDOR	----- \$277.80	----- \$277.80
Bloomington Housing Authority	I0181748	\$2,151.60	\$2,151.60
	TOTAL VENDOR	----- \$2,151.60	----- \$2,151.60
Rewesewer & Drain Service	I0181537	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
D & R Plumbing Sewer & Drain Cleaning Inc	I0181752	\$3,282.00	\$3,282.00
	TOTAL VENDOR	----- \$3,282.00	----- \$3,282.00
BroMenn Physicians Management Corp	I0181528	\$107.00	\$107.00
	TOTAL VENDOR	----- \$107.00	----- \$107.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bradys Lumber and Construction Inc	I0181037	\$9,805.00	\$9,805.00
	TOTAL VENDOR	----- \$9,805.00	----- \$9,805.00
	TOTAL BANK	=====	=====
		\$48,791.58	\$48,791.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0181075	\$384.35	\$384.35
	I0181078	\$1,180.98	\$1,180.98
	I0181079	\$631.61	\$631.61
	I0181082	\$506.11	\$506.11
	I0181083	\$-12.38	\$-12.38
	I0181085	\$1,002.28	\$1,002.28
	I0181088	\$196.39	\$196.39
	I0181091	\$1,001.37	\$1,001.37
	I0181094	\$898.73	\$898.73
	I0181094	\$19.74	\$19.74
	I0181097	\$52.90	\$52.90
	I0181100	\$329.95	\$329.95
	I0181106	\$-43.97	\$-43.97
	I0181110	\$196.40	\$196.40
	I0181114	\$11.98	\$11.98
	I0181115	\$27.58	\$27.58
		I0181116	\$5,909.76
	I0181117	\$314.64	\$314.64
	TOTAL VENDOR	----- \$12,608.42	----- \$12,608.42
Central Supply Co	I0181172	\$31.30	\$31.30
	I0181173	\$320.24	\$320.24
	TOTAL VENDOR	----- \$351.54	----- \$351.54
Gale Group	I0181178	\$592.64	\$592.64
	I0181179	\$324.28	\$324.28
	I0181180	\$671.25	\$671.25
	I0181181	\$136.60	\$136.60
	I0181181	\$376.25	\$376.25
	I0181182	\$74.28	\$74.28
	TOTAL VENDOR	----- \$2,175.30	----- \$2,175.30
Verizon North	I0181230	\$36.76	\$36.76
	I0181231	\$122.35	\$122.35
	TOTAL VENDOR	----- \$159.11	----- \$159.11
Ameren IP	I0181621	\$12,589.99	\$12,589.99
	TOTAL VENDOR	----- \$12,589.99	----- \$12,589.99
Twin City Awards	I0181228	\$859.50	\$859.50
	TOTAL VENDOR	----- \$859.50	----- \$859.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ingram Distribution Group Inc	I0181187	\$-365.75	\$-365.75
	I0181190	\$18.05	\$18.05
	I0181194	\$355.14	\$355.14
	I0181197	\$1,005.08	\$1,005.08
	TOTAL VENDOR	----- \$1,012.52	----- \$1,012.52
ISU	I0181122	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Interstate Battery System of IL Inc	I0181200	\$20.27	\$20.27
	TOTAL VENDOR	----- \$20.27	----- \$20.27
CDS Office Systems	I0181168	\$66.70	\$66.70
	TOTAL VENDOR	----- \$66.70	----- \$66.70
Midwest Tape Exchange	I0181213	\$113.93	\$113.93
	I0181216	\$711.63	\$711.63
	TOTAL VENDOR	----- \$825.56	----- \$825.56
Baker & Taylor Entertainment	I0181152	\$1,370.20	\$1,370.20
	I0181155	\$767.49	\$767.49
	TOTAL VENDOR	----- \$2,137.69	----- \$2,137.69
Demco Educational Co	I0181176	\$65.40	\$65.40
	I0181176	\$49.16	\$49.16
	TOTAL VENDOR	----- \$114.56	----- \$114.56
Hill Radio	I0181184	\$31.95	\$31.95
	TOTAL VENDOR	----- \$31.95	----- \$31.95
Highsmith Co Inc	I0181183	\$164.36	\$164.36
	TOTAL VENDOR	----- \$164.36	----- \$164.36
Upstart	I0181229	\$302.75	\$302.75
	TOTAL VENDOR	----- \$302.75	----- \$302.75
IL Historic Preservation Agency	I0181185	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Simplex Grinnell LP	I0181227	\$2,127.50	\$2,127.50
	TOTAL VENDOR	----- \$2,127.50	----- \$2,127.50
American Library Assoc	I0181074	\$27.60	\$27.60
	I0181074	\$19.20	\$19.20
	TOTAL VENDOR	----- \$46.80	----- \$46.80
BBC Audiobooks America	I0181157	\$57.00	\$57.00
	TOTAL VENDOR	----- \$57.00	----- \$57.00
Oberlander Communications Systems Inc	I0181221	\$41.50	\$41.50
	TOTAL VENDOR	----- \$41.50	----- \$41.50
Bowker, R R	I0181159	\$206.95	\$206.95
	TOTAL VENDOR	----- \$206.95	----- \$206.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Neopost	I0181125	\$65.88	\$65.88
	TOTAL VENDOR	----- \$65.88	----- \$65.88
JanWay Co	I0181202	\$81.92	\$81.92
	TOTAL VENDOR	----- \$81.92	----- \$81.92
Random House Inc	I0181226	\$342.00	\$342.00
	TOTAL VENDOR	----- \$342.00	----- \$342.00
Visa	I0181236	\$85.00	\$85.00
	I0181239	\$499.53	\$499.53
	I0181239	\$20.00	\$20.00
	I0181241	\$300.00	\$300.00
	I0181242	\$240.00	\$240.00
	I0181242	\$114.50	\$114.50
	I0181242	\$522.53	\$522.53
	I0181242	\$8.24	\$8.24
	I0181242	\$47.92	\$47.92
	I0181247	\$148.00	\$148.00
	I0181247	\$46.99	\$46.99
	I0181247	\$260.00	\$260.00
	I0181247	\$277.50	\$277.50
	I0181247	\$178.62	\$178.62
	I0181252	\$-223.20	\$-223.20
	I0181255	\$65.80	\$65.80
	I0181255	\$176.97	\$176.97
	I0181255	\$45.15	\$45.15
	I0181258	\$1,001.46	\$1,001.46
	I0181258	\$271.92	\$271.92
	I0181258	\$838.44	\$838.44
	I0181258	\$47.28	\$47.28
	I0181258	\$3.27	\$3.27
	TOTAL VENDOR	----- \$4,975.92	----- \$4,975.92
Nextel Communications	I0181218	\$158.93	\$158.93
	TOTAL VENDOR	----- \$158.93	----- \$158.93
Vernon Library Supplies Inc	I0181232	\$689.20	\$689.20
	TOTAL VENDOR	----- \$689.20	----- \$689.20
Johnson Controls	I0181206	\$322.50	\$322.50
	TOTAL VENDOR	----- \$322.50	----- \$322.50
Capstone Press Inc	I0181160	\$14.95	\$14.95
	TOTAL VENDOR	----- \$14.95	----- \$14.95
Fikes	I0181177	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CDW Government Inc	I0181169	\$453.09	\$453.09
	I0181170	\$54.17	\$54.17
	I0181171	\$1,453.40	\$1,453.40
TOTAL VENDOR		----- \$1,960.66	----- \$1,960.66
ProQuest CSA LLC	I0181127	\$1,735.00	\$1,735.00
	TOTAL VENDOR	----- \$1,735.00	----- \$1,735.00
Custom Digital Imaging Inc	I0181174	\$558.00	\$558.00
	TOTAL VENDOR	----- \$558.00	----- \$558.00
BroMenn Physicians Management Corp	I0181626	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Logis Tech Inc	I0181207	\$425.28	\$425.28
	I0181208	\$183.35	\$183.35
	TOTAL VENDOR	----- \$608.63	----- \$608.63
Midwestern Family Magazine	I0181210	\$11.99	\$11.99
	TOTAL VENDOR	----- \$11.99	----- \$11.99
Micro Marketing LLC	I0181209	\$147.29	\$147.29
	TOTAL VENDOR	----- \$147.29	----- \$147.29
De Lage Landen Operational Services LLC	I0181175	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
Williams, Charles	I0181205	\$37.70	\$37.70
	TOTAL VENDOR	----- \$37.70	----- \$37.70
TOTAL BANK		=====	=====
		\$48,041.54	\$48,041.54

Wire Transfers

Date	Name	Dollar	Description	Fund
August 10, 2007	Bloomington Municipal Credit Union	\$24,726.07	Employee Credit Union Deposit	1001-10010-20500
August 10, 2007	ICMA Retirement Health Savings	\$239.95	Employee Retirement Health Contribution	1001-10010-20301
August 10, 2007	ICMA	\$7,446.84	Employee Retirement Contribution	1001-10010-20300
August 15, 2007	Illinois Symphony Orchestra	\$629.00	Distribute tenant donations	X21100-20937
August 15, 2007	Illinois Symphony Orchestra	\$25,556.93	Distribute tenant subscriptions	X21100-20936
August 17, 2007	Bloomington Municipal Credit Union	\$111,865.98	Employee Credit Union Deposit	1001-10010-20500
August 17, 2007	ICMA Retirement Health Savings	\$4,001.18	Employee Retirement Health Contribution	1001-10010-20301
August 17, 2007	ICMA	\$50,537.39	Employee Retirement Contribution	1001-10010-20300
August 21, 2007	Health Care Services Corporation	\$286,292.75	Medical Premium	6020-60210-70717
August 21, 2007	Health Care Services Corporation	\$18,962.14	Dental Premium	6020-60240-70717
August 21, 2007	Health Care Services Corporation	\$15,955.60	Stop Loss	6020-60210-70716
August 21, 2007	Health Care Services Corporation	\$23,416.45	Administration	6020-60210-70990
August 21, 2007	Health Care Services Corporation	\$200,220.16	Medical Premium	6020-60210-70717
August 21, 2007	Health Care Services Corporation	\$18,089.95	Dental Premium	6020-60240-70717
August 24, 2007	Bloomington Municipal Credit Union	\$24,373.14	Employee Credit Union Deposit	1001-10010-20500
August 24, 2007	ICMA Retirement Health Savings	\$254.66	Employee Retirement Health Contribution	1001-10010-20301
August 24, 2007	ICMA	\$7,451.84	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0180977	14.96	118.65
	I0180977	40.68	
	I0180977	6.48	
	I0180977	36.00	
	I0180977	20.53	
	I0180998	216.06	290.97
	I0180998	10.27	
	I0180998	41.54	
	I0180998	23.10	
TOTAL VENDOR		409.62	409.62
MAB Paints Inc	I0179735	47.72	47.72
	TOTAL VENDOR	47.72	47.72
Postmaster Bloomington	I0181492	1,850.00	1,850.00
	TOTAL VENDOR	1,850.00	1,850.00
Insight Communications	I0180980	31.49	31.49
	I0181009	29.00	29.00
	TOTAL VENDOR	60.49	60.49
IL Secretary of State	I0180991	80.00	80.00
	TOTAL VENDOR	80.00	80.00
Board of Elections	I0180997	122.93	26,129.21
	I0180997	171.95	
	I0180997	2,985.61	
	I0180997	231.10	
	I0180997	303.09	
	I0180997	22,074.53	
	I0180997	240.00	
	TOTAL VENDOR	26,129.21	26,129.21
Suzi Davis Travel	I0181010	529.20	529.20
	TOTAL VENDOR	529.20	529.20
IL State Police	I0180979	1,350.00	1,350.00
	I0181280	672.00	672.00
	TOTAL VENDOR	2,022.00	2,022.00
Bess, Mike	I0180976	7.00	7.00
	I0180996	7.00	7.00
	TOTAL VENDOR	14.00	14.00
Cook, Karen	I0180992	29.04	29.04
	TOTAL VENDOR	29.04	29.04
Fortney, Scott	I0180978	7.00	7.00
	TOTAL VENDOR	7.00	7.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnson, Dave	I0181001	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Maltbys Golfworks Inc, Ralph	I0179737	386.55	386.55
TOTAL VENDOR		----- 386.55	----- 386.55
Miles, Darwin	I0181002	6.00	6.00
TOTAL VENDOR		----- 6.00	----- 6.00
Williams, John	I0181005	7.00	7.00
	I0181006	7.00	7.00
TOTAL VENDOR		----- 14.00	----- 14.00
Peiffer, Bradley	I0180981	7.00	7.00
	I0181003	7.00	7.00
TOTAL VENDOR		----- 14.00	----- 14.00
Walsh, Larry	I0180985	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Veselak, Mike	I0180984	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Wright, Don	I0181008	360.00	360.00
TOTAL VENDOR		----- 360.00	----- 360.00
Batty, Rusty	I0180995	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Boyle, George	I0181269	85.99	85.99
TOTAL VENDOR		----- 85.99	----- 85.99
Veal, Eric	I0180983	697.70	697.70
	I0180987	438.29	438.29
TOTAL VENDOR		----- 1,135.99	----- 1,135.99
North East Multi-Regional Training Inc	I0181000	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Main & Veterans General Partnership	I0181356	55,000.00	55,000.00
TOTAL VENDOR		----- 55,000.00	----- 55,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0180988	15.00	15.00
	I0180989	45.00	60.00
	I0180989	15.00	
	I0180990	215.60	1,875.59
	I0180990	79.02	
	I0180990	285.27	
	I0180990	65.35	
	I0180990	22.92	
	I0180990	22.92	
	I0180990	22.93	
	I0180990	11.37	
	I0180990	121.23	
	I0180990	53.87	
	I0180990	269.57	
	I0180990	109.79	
	I0180990	249.04	
	I0180990	17.01	
	I0180990	17.00	
	I0180990	17.00	
	I0180990	25.28	
	I0180990	25.28	
	I0180990	25.28	
	I0180990	104.28	
	I0180990	7.58	
	I0180990	108.00	
	TOTAL VENDOR	1,950.59	1,950.59
Ross, Harmony	I0181011	20.00	20.00
	TOTAL VENDOR	20.00	20.00
Smith, Joshua	I0180982	81.00	81.00
	TOTAL VENDOR	81.00	81.00
Walters, Michael	I0181289	10.00	10.00
	I0181293	91.00	91.00
	TOTAL VENDOR	101.00	101.00
Foster, Andrew	I0181287	70.00	70.00
	TOTAL VENDOR	70.00	70.00
	Total for Bank 02	90,974.40	90,974.40

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Postmaster Bloomington	I0181007	522.99	522.99
TOTAL VENDOR		----- 522.99	----- 522.99
Peterson, Kathy	I0181004	105.00	105.00
TOTAL VENDOR		----- 105.00	----- 105.00
Total for Bank 07		627.99	627.99

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Currie, Kandi	I0180986	496.00	496.00
	TOTAL VENDOR	----- 496.00	----- 496.00
Gift, Brian	I0180999	473.00	473.00
	TOTAL VENDOR	----- 473.00	----- 473.00
	Total for Bank 22	969.00	969.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0181296	148.26	148.26
TOTAL VENDOR		----- 148.26	----- 148.26
McLeod USA	I0180993	123.99	123.99
TOTAL VENDOR		----- 123.99	----- 123.99
Officemax Inc	I0180994	14.49	14.49
	I0181298	15.75	15.75
TOTAL VENDOR		----- 30.24	----- 30.24
Total for Bank 32		302.49	302.49

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		92,873.88	92,873.88
C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat		35	