

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
07/28/2007	\$259,546.76	07/24/2007	TO	08/10/2007	FY 2008	PAID \$933,529.53	
08/04/2007	\$1,384,779.84	07/24/2007	TO	08/10/2007	FY 2008	UNPAID \$1,637,051.29	
08/11/2007	\$265,894.27						
TOTAL PAYROLL	\$1,910,220.87	TOTAL BILLS				\$2,570,580.82	
TOTAL DISBURSMENTS TO BE APPROVED						\$4,480,801.69	
FOR COUNCIL OF	08/13/2007						

RESPECTFULLY,

Brian Barnes
Director of Finance

933,529.53

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0179773	\$29.02	\$29.02
	I0179774	\$232.48	\$232.48
	I0180835	\$31.35	\$31.35
TOTAL VENDOR		----- \$292.85	----- \$292.85
AB Hatchery & Garden Center	I0180368	\$72.50	\$72.50
	I0180368	\$43.00	\$43.00
	I0180369	\$228.00	\$228.00
	I0180369	\$12.00	\$12.00
	I0180696	\$281.00	\$281.00
	I0180696	\$347.00	\$347.00
TOTAL VENDOR		----- \$983.50	----- \$983.50
Sunbelt Rentals	I0180018	\$48.63	\$48.63
	TOTAL VENDOR	----- \$48.63	----- \$48.63
Sunburst Nursery Penn Landscape	I0180019	\$181.90	\$181.90
	TOTAL VENDOR	----- \$181.90	----- \$181.90
City Beverage LLC	I0180557	\$225.85	\$225.85
	I0180557	\$148.30	\$148.30
	I0180558	\$265.90	\$265.90
	I0180559	\$165.65	\$165.65
TOTAL VENDOR		----- \$805.70	----- \$805.70
Bloomington Normal Public Transit System	I0180485	\$43,115.33	\$43,115.33
	TOTAL VENDOR	----- \$43,115.33	----- \$43,115.33
Bradford Supply Co	I0180507	\$99.85	\$99.85
	I0180509	\$28.65	\$28.65
	I0180511	\$247.27	\$247.27
	I0180513	\$0.77	\$0.77
	I0180707	\$27.55	\$27.55
TOTAL VENDOR		----- \$404.09	----- \$404.09
Browns Wrecker Service	I0180708	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Calgon Carbon Corporation	I0180753	\$11,965.00	\$11,965.00
	TOTAL VENDOR	----- \$11,965.00	----- \$11,965.00
Central Supply Co	I0180549	\$148.80	\$148.80
	I0180550	\$71.50	\$71.50
	I0180551	\$163.40	\$163.40
	I0180761	\$585.20	\$585.20
TOTAL VENDOR		----- \$968.90	----- \$968.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Leman's Chevy City	I0180517	\$219.14	\$219.14
	I0180517	\$89.25	\$89.25
	TOTAL VENDOR	----- \$308.39	----- \$308.39
City of Bloomington Petty Cash	I0180714	\$9.69	\$9.69
	I0180714	\$85.91	\$85.91
	I0180714	\$12.74	\$12.74
	I0180714	\$61.14	\$61.14
	I0180714	\$15.00	\$15.00
	I0180714	\$7.98	\$7.98
	I0180714	\$24.05	\$24.05
	I0180714	\$61.07	\$61.07
	I0180714	\$4.50	\$4.50
	I0180714	\$2.78	\$2.78
	I0180714	\$20.00	\$20.00
TOTAL VENDOR	----- \$304.86	----- \$304.86	
City of Bloomington Water Fund	I0180179	\$26.27	\$26.27
	TOTAL VENDOR	----- \$26.27	----- \$26.27
Clark & Barlow Hardware Co	I0180560	\$-14.25	\$-14.25
	I0180561	\$-6.18	\$-6.18
	I0180562	\$31.26	\$31.26
	I0180562	\$211.60	\$211.60
	I0180563	\$52.55	\$52.55
	I0180564	\$15.21	\$15.21
	I0180564	\$31.59	\$31.59
	I0180565	\$286.63	\$286.63
	I0180566	\$60.64	\$60.64
	I0180567	\$12.59	\$12.59
	I0180568	\$51.68	\$51.68
	I0180569	\$25.77	\$25.77
	I0180569	\$34.08	\$34.08
	I0180570	\$65.24	\$65.24
	I0180571	\$108.84	\$108.84
I0180864	\$186.95	\$186.95	
I0180865	\$68.75	\$68.75	
TOTAL VENDOR	----- \$1,222.95	----- \$1,222.95	
Dennison Ford BMW Yugo Inc	I0180589	\$2,870.57	\$2,870.57
	TOTAL VENDOR	----- \$2,870.57	----- \$2,870.57

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dennys Doughnuts & Bakery	I0180590	\$18.00	\$18.00
	I0180591	\$50.00	\$50.00
	I0180592	\$15.95	\$15.95
TOTAL VENDOR		----- \$83.95	----- \$83.95
Domestic Uniform & Linen Rental	I0180596	\$114.85	\$114.85
	I0180765	\$142.50	\$142.50
TOTAL VENDOR		----- \$257.35	----- \$257.35
Drummond American Corporation	I0180600	\$138.42	\$138.42
	I0180601	\$404.76	\$404.76
	I0180602	\$145.38	\$145.38
	I0180603	\$135.37	\$135.37
	I0180604	\$266.75	\$266.75
	I0180767	\$308.08	\$308.08
	I0180769	\$261.78	\$261.78
TOTAL VENDOR		----- \$1,660.54	----- \$1,660.54
Hach Chemical Co	I0180298	\$84.60	\$84.60
	I0180299	\$22,467.50	\$22,467.50
	I0180300	\$2,279.10	\$2,279.10
	I0180784	\$215.00	\$215.00
	I0180786	\$114.00	\$114.00
TOTAL VENDOR		----- \$25,160.20	----- \$25,160.20
Farnsworth Group Inc	I0180626	\$1,427.75	\$1,427.75
TOTAL VENDOR		----- \$1,427.75	----- \$1,427.75
Fastenal Co	I0180253	\$-33.05	\$-33.05
	I0180255	\$-3.74	\$-3.74
	I0180256	\$2.55	\$2.55
	I0180257	\$10.77	\$10.77
	I0180258	\$28.65	\$28.65
	I0180260	\$453.69	\$453.69
	I0180261	\$240.02	\$240.02
	I0180262	\$35.42	\$35.42
	I0180262	\$6.52	\$6.52
	I0180263	\$37.94	\$37.94
	I0180265	\$399.75	\$399.75
	I0180266	\$191.89	\$191.89
	I0180268	\$758.47	\$758.47
I0180270	\$49.21	\$49.21	
TOTAL VENDOR		----- \$2,178.09	----- \$2,178.09
Federal Express	I0180271	\$4.22	\$4.22
TOTAL VENDOR		----- \$4.22	----- \$4.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tanner Industries Inc	I0180090	\$2,409.44	\$2,409.44
	TOTAL VENDOR	----- \$2,409.44	----- \$2,409.44
Four Seasons Association Inc	I0180711	\$4,750.00	\$4,750.00
	TOTAL VENDOR	----- \$4,750.00	----- \$4,750.00
Verizon North	I0180209	\$17,747.85	\$17,747.85
	TOTAL VENDOR	----- \$17,747.85	----- \$17,747.85
Alexander Lumber Co	I0180382	\$14.20	\$14.20
	TOTAL VENDOR	----- \$14.20	----- \$14.20
Jones, JM and Sons Inc	I0180762	\$794.85	\$794.85
	TOTAL VENDOR	----- \$794.85	----- \$794.85
JOPAC Companies	I0180468	\$1,897.35	\$1,897.35
	TOTAL VENDOR	----- \$1,897.35	----- \$1,897.35
MES Illinois	I0179779	\$3,250.00	\$3,250.00
	I0179780	\$1,138.50	\$1,138.50
	I0179781	\$300.00	\$300.00
	I0179782	\$1,104.00	\$1,104.00
	I0179783	\$199.00	\$199.00
	I0179784	\$145.50	\$145.50
	I0179785	\$11.92	\$11.92
	I0179786	\$150.00	\$150.00
	I0179787	\$141.66	\$141.66
	I0179788	\$56,742.00	\$56,742.00
	I0179789	\$1,630.00	\$1,630.00
	I0179790	\$3,612.00	\$3,612.00
	I0179791	\$2,640.00	\$2,640.00
	I0179792	\$2,429.00	\$2,429.00
	I0179793	\$396.00	\$396.00
	I0179794	\$150.00	\$150.00
	I0179795	\$195.00	\$195.00
	I0179796	\$18.00	\$18.00
	I0179797	\$414.00	\$414.00
	I0179798	\$690.00	\$690.00
	TOTAL VENDOR	----- \$75,356.58	----- \$75,356.58
KMart	I0180484	\$9.98	\$9.98
	I0180486	\$29.87	\$29.87
	I0180487	\$25.00	\$25.00
	I0180810	\$40.54	\$40.54
	TOTAL VENDOR	----- \$105.39	----- \$105.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0180191	\$-7.99	\$-7.99
	I0180192	\$-35.99	\$-35.99
	I0180193	\$175.54	\$175.54
	I0180194	\$872.88	\$872.88
	I0180195	\$1,597.70	\$1,597.70
	I0180395	\$61.34	\$61.34
	I0180396	\$280.05	\$280.05
	I0180417	\$48.91	\$48.91
	I0180417	\$87.10	\$87.10
	I0180418	\$174.31	\$174.31
	I0180420	\$50.47	\$50.47
	I0180420	\$76.68	\$76.68
	I0180422	\$82.31	\$82.31
	I0180422	\$37.26	\$37.26
	I0180422	\$32.43	\$32.43
	I0180423	\$130.05	\$130.05
	I0180423	\$8.98	\$8.98
	I0180424	\$69.14	\$69.14
	I0180797	\$41.77	\$41.77
	TOTAL VENDOR	----- \$3,782.94	----- \$3,782.94
Praxair Distribution Inc	I0179956	\$69.91	\$69.91
		TOTAL VENDOR	----- \$69.91
Ameren IP	I0180709	\$60.31	\$60.31
		TOTAL VENDOR	----- \$60.31
Gridley Telephone Co	I0180293	\$745.84	\$745.84
		TOTAL VENDOR	----- \$745.84
Growing Grounds Lawn & Garden	I0180294	\$36.23	\$36.23
	I0180295	\$8.62	\$8.62
	I0180296	\$2.32	\$2.32
	I0180693	\$25.49	\$25.49
	I0180694	\$200.79	\$200.79
	I0180782	\$33.98	\$33.98
		TOTAL VENDOR	----- \$307.43
RP Lumber Co	I0179992	\$5.56	\$5.56
	I0179993	\$25.99	\$25.99
	I0179994	\$68.90	\$68.90
	I0179995	\$9.99	\$9.99
		TOTAL VENDOR	----- \$110.44
Key Equipment & Supply Co	I0180861	\$3,044.33	\$3,044.33
		TOTAL VENDOR	----- \$3,044.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MAB Paints Inc	I0179733	\$21.16	\$21.16
	I0179734	\$23.86	\$23.86
	I0179736	\$222.40	\$222.40
	I0180831	\$149.38	\$149.38
TOTAL VENDOR	-----	\$416.80	----- \$416.80
Koenig Body & Equipment	I0180489	\$548.92	\$548.92
	I0180489	\$7,396.00	\$7,396.00
TOTAL VENDOR	-----	\$7,944.92	----- \$7,944.92
Martin Equipment Co Inc	I0179767	\$1,435.00	\$1,435.00
	TOTAL VENDOR	-----	\$1,435.00
Mathis Kelley Construction Co	I0179770	\$19.80	\$19.80
	I0179771	\$49.20	\$49.20
	I0180832	\$50.09	\$50.09
TOTAL VENDOR	-----	\$119.09	----- \$119.09
Langhoff & Co Inc	I0180505	\$9.50	\$9.50
	I0180506	\$225.00	\$225.00
TOTAL VENDOR	-----	\$234.50	----- \$234.50
Lawson Products Inc	I0180514	\$307.75	\$307.75
	I0180516	\$322.56	\$322.56
	I0180811	\$474.93	\$474.93
TOTAL VENDOR	-----	\$1,105.24	----- \$1,105.24
Long Elevator & Machine Co	I0180534	\$187.00	\$187.00
	TOTAL VENDOR	-----	\$187.00
NAPA Auto Parts	I0180783	\$32.86	\$32.86
	I0180785	\$32.08	\$32.08
	I0180787	\$144.85	\$144.85
TOTAL VENDOR	-----	\$209.79	----- \$209.79
National Welding Supply Co	I0179836	\$12.00	\$12.00
	I0179837	\$8.00	\$8.00
	I0179838	\$157.00	\$157.00
	I0179839	\$10.50	\$10.50
	I0179840	\$118.14	\$118.14
	I0179841	\$8.70	\$8.70
I0179842	\$39.38	\$39.38	
TOTAL VENDOR	-----	\$353.72	----- \$353.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0179731	\$79.28	\$79.28
	I0179731	\$21.49	\$21.49
	I0179731	\$58.49	\$58.49
	I0179731	\$144.89	\$144.89
	I0179731	\$719.02	\$719.02
	I0179731	\$291.14	\$291.14
	I0179731	\$47.73	\$47.73
	I0179731	\$41.82	\$41.82
	I0179731	\$86.57	\$86.57
	I0179731	\$106.51	\$106.51
	I0179731	\$114.70	\$114.70
	TOTAL VENDOR	----- \$1,711.64	----- \$1,711.64
Oherron Co Inc	I0179892	\$90.68	\$90.68
	I0179894	\$365.50	\$365.50
	I0179895	\$196.88	\$196.88
	I0179897	\$2,785.00	\$2,785.00
	I0179899	\$321.61	\$321.61
	I0179900	\$201.44	\$201.44
	I0180870	\$297.35	\$297.35
	I0180871	\$4,590.86	\$4,590.86
	I0180872	\$454.59	\$454.59
	I0180873	\$375.70	\$375.70
	TOTAL VENDOR	----- \$9,679.61	----- \$9,679.61
Orkin Exterminating Co	I0179908	\$62.80	\$62.80
	I0180658	\$82.60	\$82.60
	I0180661	\$165.41	\$165.41
	TOTAL VENDOR	----- \$310.81	----- \$310.81
McLean County Title Co	I0180198	\$125.00	\$125.00
	I0180199	\$125.00	\$125.00
	I0180652	\$500.00	\$500.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
McLean County Asphalt Co	I0180766	\$2,164.54	\$2,164.54
	I0180768	\$700.66	\$700.66
	I0180771	\$200.38	\$200.38
	I0180773	\$1,553.96	\$1,553.96
	TOTAL VENDOR	----- \$4,619.54	----- \$4,619.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0180774	\$5,139.10	\$5,139.10
	I0180776	\$230.60	\$230.60
	I0180778	\$1,253.10	\$1,253.10
	I0180779	\$1,815.75	\$1,815.75
	I0180781	\$2,141.15	\$2,141.15
	TOTAL VENDOR	----- \$10,579.70	----- \$10,579.70
McLean County Materials Co	I0179776	\$450.53	\$450.53
	I0180836	\$37.41	\$37.41
	TOTAL VENDOR	----- \$487.94	----- \$487.94
McLean County Regional Planning	I0179778	\$36,351.00	\$36,351.00
	TOTAL VENDOR	----- \$36,351.00	----- \$36,351.00
Evergreen FS, Inc	I0180718	\$73,410.19	\$73,410.19
	I0180718	\$5,965.80	\$5,965.80
	I0180719	\$649.95	\$649.95
	I0180720	\$580.00	\$580.00
	I0180721	\$102.50	\$102.50
	I0180722	\$2,083.10	\$2,083.10
	I0180723	\$195.00	\$195.00
	I0180724	\$173.75	\$173.75
	I0180725	\$1,368.00	\$1,368.00
	I0180726	\$87.00	\$87.00
	I0180726	\$1,557.50	\$1,557.50
	I0180727	\$1,526.45	\$1,526.45
	I0180728	\$1,643.08	\$1,643.08
	I0180728	\$2,617.97	\$2,617.97
	I0180729	\$11.98	\$11.98
	I0180731	\$79,368.97	\$79,368.97
	I0180731	\$5,598.80	\$5,598.80
	I0180732	\$630.00	\$630.00
	I0180733	\$38.56	\$38.56
	I0180733	\$24.20	\$24.20
	I0180734	\$239.50	\$239.50
	I0180735	\$2,790.00	\$2,790.00
	I0180736	\$3,467.00	\$3,467.00
	I0180737	\$1,434.00	\$1,434.00
	I0180738	\$366.04	\$366.04
I0180739	\$2,982.50	\$2,982.50	
I0180740	\$56.08	\$56.08	
I0180740	\$251.42	\$251.42	
TOTAL VENDOR	----- \$189,219.34	----- \$189,219.34	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Treasurer	I0180653	\$9,709.00	\$9,709.00
	TOTAL VENDOR	----- \$9,709.00	----- \$9,709.00
Aramark Uniform Services Inc	I0180408	\$95.43	\$95.43
	I0180409	\$64.77	\$64.77
	I0180410	\$95.43	\$95.43
	I0180704	\$605.22	\$605.22
	TOTAL VENDOR	----- \$860.85	----- \$860.85
Miller Janitor Supply	I0179806	\$37.20	\$37.20
	I0179807	\$235.40	\$235.40
	I0179808	\$68.62	\$68.62
	I0179809	\$34.31	\$34.31
	I0179810	\$160.51	\$160.51
	I0179811	\$178.08	\$178.08
	I0179812	\$802.83	\$802.83
	I0179813	\$368.98	\$368.98
	I0179814	\$108.56	\$108.56
	I0179814	\$133.47	\$133.47
	I0179815	\$230.53	\$230.53
	I0180840	\$265.38	\$265.38
	I0180842	\$467.20	\$467.20
	I0180843	\$433.05	\$433.05
	I0180845	\$66.51	\$66.51
	I0180846	\$68.62	\$68.62
	TOTAL VENDOR	----- \$3,659.25	----- \$3,659.25
Mississippi Lime Co	I0179821	\$2,923.99	\$2,923.99
	I0179822	\$3,001.27	\$3,001.27
	I0179823	\$2,801.03	\$2,801.03
	I0179824	\$2,843.19	\$2,843.19
	I0179825	\$2,865.44	\$2,865.44
	I0179826	\$2,829.14	\$2,829.14
	I0179827	\$2,817.43	\$2,817.43
	I0180848	\$2,939.21	\$2,939.21
	I0180849	\$3,009.47	\$3,009.47
	TOTAL VENDOR	----- \$26,030.17	----- \$26,030.17
Prairie Material	I0179952	\$325.00	\$325.00
	I0179953	\$81.25	\$81.25
	I0180885	\$397.50	\$397.50
	TOTAL VENDOR	----- \$803.75	----- \$803.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0179909	\$212.00	\$212.00
	I0179910	\$984.50	\$984.50
	I0179911	\$161.40	\$161.40
	I0180662	\$2,459.36	\$2,459.36
	TOTAL VENDOR	----- \$3,817.26	----- \$3,817.26
Polk City Directories	I0179944	\$124.44	\$124.44
	I0179944	\$248.87	\$248.87
	I0179944	\$248.87	\$248.87
	I0179944	\$124.44	\$124.44
	I0179944	\$334.00	\$334.00
	I0179944	\$995.47	\$995.47
	I0179944	\$248.87	\$248.87
	I0179944	\$248.87	\$248.87
	I0179944	\$66.80	\$66.80
	I0179944	\$334.00	\$334.00
	I0179944	\$124.43	\$124.43
	I0179944	\$248.87	\$248.87
	I0179944	\$66.80	\$66.80
	I0179944	\$124.43	\$124.43
	TOTAL VENDOR	----- \$3,539.16	----- \$3,539.16
Quality Truck & Equipment Co	I0180891	\$261.89	\$261.89
		TOTAL VENDOR	----- \$261.89
Rainbow Mealworms Inc	I0179975	\$67.62	\$67.62
		TOTAL VENDOR	----- \$67.62
Redneck Trailer Supply Inc	I0179983	\$48.82	\$48.82
	I0179984	\$18.98	\$18.98
		TOTAL VENDOR	----- \$67.80
Midwest Construction Rentals Inc	I0179800	\$79.20	\$79.20
	I0179801	\$134.23	\$134.23
	I0179802	\$40.04	\$40.04
	TOTAL VENDOR	----- \$253.47	----- \$253.47
Schwarzentraub Implement Inc	I0179997	\$400.00	\$400.00
		TOTAL VENDOR	----- \$400.00
Smith, Ron Printing Co	I0180006	\$210.00	\$210.00
		TOTAL VENDOR	----- \$210.00

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Springfield Electric Co	I0180010	\$-487.44	\$-487.44
	I0180011	\$4,985.00	\$4,985.00
	I0180012	\$497.28	\$497.28
	I0180013	\$99.07	\$99.07
	I0180014	\$914.08	\$914.08
	I0180908	\$14.70	\$14.70
	TOTAL VENDOR	----- \$6,022.69	----- \$6,022.69
Stark Excavating Inc	I0180015	\$287.76	\$287.76
	I0180016	\$96.00	\$96.00
	I0180669	\$506.00	\$506.00
	TOTAL VENDOR	----- \$889.76	----- \$889.76
Connecting Point Computer Ctr	I0180573	\$264.00	\$264.00
	TOTAL VENDOR	----- \$264.00	----- \$264.00
Koldaire Equipment Co	I0180491	\$28.00	\$28.00
	I0180492	\$116.00	\$116.00
	I0180494	\$85.75	\$85.75
	I0180496	\$34.00	\$34.00
	I0180497	\$47.36	\$47.36
	I0180862	\$39.00	\$39.00
	TOTAL VENDOR	----- \$350.11	----- \$350.11
Terminal Supply Co	I0180092	\$489.60	\$489.60
	I0180921	\$43.94	\$43.94
	TOTAL VENDOR	----- \$533.54	----- \$533.54
Town of Normal	I0180109	\$1,624.00	\$1,624.00
	I0180110	\$2,384.29	\$2,384.29
	TOTAL VENDOR	----- \$4,008.29	----- \$4,008.29
Water Products Co	I0180211	\$2,725.91	\$2,725.91
	I0180212	\$1,330.24	\$1,330.24
	I0180213	\$1,616.78	\$1,616.78
	I0180214	\$964.26	\$964.26
	I0180215	\$258.39	\$258.39
	I0180216	\$706.68	\$706.68
	I0180217	\$524.89	\$524.89
	I0180218	\$252.64	\$252.64
	I0180219	\$936.15	\$936.15
	I0180220	\$57.08	\$57.08
	TOTAL VENDOR	----- \$9,373.02	----- \$9,373.02
Weavers Rent All Inc	I0180222	\$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>
Weber Electric Inc	I0180225	\$185.83	\$185.83
	I0180226	\$72.33	\$72.33
	TOTAL VENDOR	----- \$258.16	----- \$258.16
West Publishing Payment Center	I0180794	\$208.77	\$208.77
	TOTAL VENDOR	----- \$208.77	----- \$208.77
West Side Clothing	I0180231	\$991.60	\$991.60
	TOTAL VENDOR	----- \$991.60	----- \$991.60
Kaeb Sanitary Supply Inc	I0180471	\$-41.01	\$-41.01
	I0180473	\$43.76	\$43.76
	I0180474	\$227.69	\$227.69
	TOTAL VENDOR	----- \$230.44	----- \$230.44
Smith Don Paint & Wallpaper	I0180003	\$167.67	\$167.67
	I0180004	\$189.07	\$189.07
	I0180005	\$164.57	\$164.57
	I0180905	\$149.29	\$149.29
	TOTAL VENDOR	----- \$670.60	----- \$670.60
Mayol Plumbing & Heating	I0180197	\$9,755.00	\$9,755.00
	TOTAL VENDOR	----- \$9,755.00	----- \$9,755.00
International Code Council Inc	I0180446	\$320.25	\$320.25
	TOTAL VENDOR	----- \$320.25	----- \$320.25
Motion Industries Inc	I0179828	\$94.02	\$94.02
	I0179829	\$10.68	\$10.68
	I0179830	\$233.52	\$233.52
	I0179831	\$142.12	\$142.12
	TOTAL VENDOR	----- \$480.34	----- \$480.34
Crescent Electric Supply Co	I0180581	\$123.80	\$123.80
	I0180582	\$152.39	\$152.39
	I0180583	\$90.50	\$90.50
	TOTAL VENDOR	----- \$366.69	----- \$366.69
Todays Temporary	I0180105	\$347.09	\$347.09
	I0180106	\$359.94	\$359.94
	I0180107	\$351.37	\$351.37
	TOTAL VENDOR	----- \$1,058.40	----- \$1,058.40
Owen Don Tire Service Inc	I0180790	\$7,446.66	\$7,446.66
	I0180791	\$1,080.47	\$1,080.47
	TOTAL VENDOR	----- \$8,527.13	----- \$8,527.13
Mutual Wheel Co	I0180654	\$450.86	\$450.86
	TOTAL VENDOR	----- \$450.86	----- \$450.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ISU	I0180452	\$100.00	\$100.00
	I0180628	\$100.00	\$100.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Galls Inc	I0180277	\$328.89	\$328.89
	I0180780	\$58.95	\$58.95
	TOTAL VENDOR	----- \$387.84	----- \$387.84
McLean County Sheriff	I0180635	\$1,682.50	\$1,682.50
	TOTAL VENDOR	----- \$1,682.50	----- \$1,682.50
Niemann Foods Inc	I0179854	\$13.94	\$13.94
	I0179854	\$9.33	\$9.33
	I0179856	\$201.64	\$201.64
	I0179857	\$37.69	\$37.69
	I0179859	\$23.87	\$23.87
	I0179861	\$194.45	\$194.45
	I0179862	\$243.16	\$243.16
	TOTAL VENDOR	----- \$935.15	----- \$935.15
Interstate Battery System of IL Inc	I0180449	\$434.70	\$434.70
	TOTAL VENDOR	----- \$434.70	----- \$434.70
CDS Office Systems	I0180759	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Thyssenkrupp Elevator Corp	I0180923	\$464.12	\$464.12
	TOTAL VENDOR	----- \$464.12	----- \$464.12
Bumper to Bumper	I0180532	\$312.30	\$312.30
	TOTAL VENDOR	----- \$312.30	----- \$312.30
Innotech Communications	I0180442	\$32.93	\$32.93
	I0180443	\$54.95	\$54.95
	I0180804	\$9.99	\$9.99
	TOTAL VENDOR	----- \$97.87	----- \$97.87
Choctaw-Kaul Distribution Co	I0180552	\$102.24	\$102.24
	I0180553	\$191.16	\$191.16
	I0180554	\$58.80	\$58.80
	I0180763	\$21.00	\$21.00
	I0180764	\$14.00	\$14.00
	TOTAL VENDOR	----- \$387.20	----- \$387.20
Xerox Corp	I0180244	\$221.47	\$221.47
	I0180931	\$1,888.00	\$1,888.00
	I0180932	\$221.47	\$221.47
	TOTAL VENDOR	----- \$2,330.94	----- \$2,330.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
PTC Select	I0179960	\$150.00	\$150.00	
	I0179961	\$1,221.35	\$1,221.35	
	I0179963	\$756.00	\$756.00	
	I0180889	\$3,068.00	\$3,068.00	
TOTAL VENDOR	-----	\$5,195.35	-----	\$5,195.35
Siemens Water Technologies Corp	I0179998	\$136.00	\$136.00	
	I0179999	\$257.00	\$257.00	
	I0180904	\$231.00	\$231.00	
TOTAL VENDOR	-----	\$624.00	-----	\$624.00
Harris Uniforms	I0180303	\$1,175.15	\$1,175.15	
	I0180304	\$700.47	\$700.47	
	I0180305	\$39.00	\$39.00	
TOTAL VENDOR	-----	\$1,914.62	-----	\$1,914.62
Red Wing Shoe Store	I0179978	\$200.00	\$200.00	
	I0179981	\$114.00	\$114.00	
	I0179982	\$144.00	\$144.00	
TOTAL VENDOR	-----	\$458.00	-----	\$458.00
R&R Products Co	I0179967	\$194.66	\$194.66	
	I0179968	\$380.11	\$380.11	
	I0179969	\$109.20	\$109.20	
	I0179970	\$184.85	\$184.85	
	I0179970	\$99.00	\$99.00	
	I0180892	\$526.89	\$526.89	
	I0180893	\$662.30	\$662.30	
	I0180893	\$465.00	\$465.00	
TOTAL VENDOR	-----	\$2,622.01	-----	\$2,622.01
Traffic Systems Solutions	I0180119	\$301.52	\$301.52	
	I0180120	\$893.93	\$893.93	
TOTAL VENDOR	-----	\$1,195.45	-----	\$1,195.45
Arch Wireless	I0180691	\$28.58	\$28.58	
TOTAL VENDOR	-----	\$28.58	-----	\$28.58
ADT Security Systems Inc	I0180374	\$-17.01	\$-17.01	
	I0180375	\$157.00	\$157.00	
	I0180376	\$503.57	\$503.57	
TOTAL VENDOR	-----	\$643.56	-----	\$643.56
ACS Government Systems	I0180698	\$2,400.00	\$2,400.00	
TOTAL VENDOR	-----	\$2,400.00	-----	\$2,400.00
Wherry Machine & Welding Inc	I0180929	\$4,672.40	\$4,672.40	
TOTAL VENDOR	-----	\$4,672.40	-----	\$4,672.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ja-Da Bait Co	I0180458	\$14.50	\$14.50
	TOTAL VENDOR	----- \$14.50	----- \$14.50
Turf Professionals Equipment	I0180138	\$-393.47	\$-393.47
	I0180139	\$45.08	\$45.08
	I0180139	\$195.08	\$195.08
	I0180140	\$424.30	\$424.30
	I0180141	\$10.42	\$10.42
	I0180141	\$45.08	\$45.08
	I0180927	\$1,247.83	\$1,247.83
	TOTAL VENDOR	----- \$1,574.32	----- \$1,574.32
CINTAS Corporation	I0180555	\$240.01	\$240.01
	I0180556	\$240.01	\$240.01
	TOTAL VENDOR	----- \$480.02	----- \$480.02
McLean County Glass & Mirror	I0179775	\$96.70	\$96.70
	TOTAL VENDOR	----- \$96.70	----- \$96.70
Star Uniform Co	I0180910	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Titleist & Foot Joy Worldwide	I0180093	\$-806.00	\$-806.00
	I0180094	\$645.19	\$645.19
	I0180095	\$1,715.45	\$1,715.45
	I0180096	\$147.26	\$147.26
	I0180096	\$159.60	\$159.60
	I0180096	\$222.52	\$222.52
	I0180097	\$1,819.56	\$1,819.56
	I0180098	\$1,215.68	\$1,215.68
	I0180099	\$1,356.60	\$1,356.60
	I0180100	\$1,292.26	\$1,292.26
	I0180101	\$3,140.58	\$3,140.58
	I0180102	\$42.26	\$42.26
	I0180102	\$198.26	\$198.26
	I0180103	\$227.90	\$227.90
	TOTAL VENDOR	----- \$11,377.12	----- \$11,377.12
PING, Inc	I0179921	\$99.21	\$99.21
	I0179933	\$182.31	\$182.31
	I0179935	\$176.31	\$176.31
	I0179936	\$127.07	\$127.07
	I0179937	\$102.21	\$102.21
	TOTAL VENDOR	----- \$687.11	----- \$687.11

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Widmer Interiors	I0180234	\$277.42	\$277.42
	I0180930	\$741.86	\$741.86
TOTAL VENDOR		----- \$1,019.28	----- \$1,019.28
Allied Waste Services of Bloomington	I0180398	\$1,791.00	\$1,791.00
	I0180399	\$335.00	\$335.00
	I0180400	\$180.41	\$180.41
	I0180401	\$101,728.22	\$101,728.22
	I0180746	\$210.30	\$210.30
TOTAL VENDOR		----- \$104,244.93	----- \$104,244.93
American Bar Assoc	I0180402	\$718.50	\$718.50
	I0180403	\$299.25	\$299.25
TOTAL VENDOR		----- \$1,017.75	----- \$1,017.75
American Pest Control	I0180404	\$40.00	\$40.00
	TOTAL VENDOR		----- \$40.00
Apartment Mart	I0180617	\$50.04	\$50.04
	I0180817	\$22.13	\$22.13
TOTAL VENDOR		----- \$72.17	----- \$72.17
Avantis Italian Restaurant	I0180414	\$683.65	\$683.65
	I0180415	\$1,008.80	\$1,008.80
	I0180415	\$1,954.05	\$1,954.05
	I0180415	\$1,909.50	\$1,909.50
TOTAL VENDOR		----- \$5,556.00	----- \$5,556.00
PDC Laboratories Inc	I0179916	\$1,535.92	\$1,535.92
	I0179917	\$4,581.04	\$4,581.04
TOTAL VENDOR		----- \$6,116.96	----- \$6,116.96
Suzi Davis Travel	I0180673	\$589.20	\$589.20
	TOTAL VENDOR		----- \$589.20
Halogen Supply co	I0180302	\$44.36	\$44.36
	TOTAL VENDOR		----- \$44.36
Foster Coach Sales Inc	I0180856	\$92.66	\$92.66
	TOTAL VENDOR		----- \$92.66
Gametime Inc	I0180279	\$910.13	\$910.13
	TOTAL VENDOR		----- \$910.13

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
All Forms & Checks	I0180390	\$45.08	\$45.08
	I0180392	\$105.60	\$105.60
	I0180392	\$186.16	\$186.16
	I0180392	\$330.00	\$330.00
	I0180392	\$66.00	\$66.00
	I0180392	\$39.60	\$39.60
	I0180699	\$48.40	\$48.40
	I0180700	\$71.40	\$71.40
	TOTAL VENDOR	----- \$892.24	----- \$892.24
Hill Radio	I0180370	\$2,740.00	\$2,740.00
	I0180377	\$35.00	\$35.00
	I0180377	\$25.00	\$25.00
	I0180378	\$790.00	\$790.00
	I0180380	\$350.00	\$350.00
	I0180380	\$350.00	\$350.00
	I0180381	\$350.00	\$350.00
	I0180383	\$10.00	\$10.00
	I0180384	\$42.00	\$42.00
	TOTAL VENDOR	----- \$4,717.00	----- \$4,717.00
Hicksgas Bloomington Inc	I0180859	\$104.00	\$104.00
	TOTAL VENDOR	----- \$104.00	----- \$104.00
Hornungs Pro Golf Sales Inc	I0180394	\$137.02	\$137.02
	TOTAL VENDOR	----- \$137.02	----- \$137.02
IL Government Finance Officers Assoc	I0180713	\$275.00	\$275.00
	TOTAL VENDOR	----- \$275.00	----- \$275.00
IL Oil Marketing Equipment Fund	I0180440	\$1,440.00	\$1,440.00
	I0180803	\$1,090.00	\$1,090.00
	TOTAL VENDOR	----- \$2,530.00	----- \$2,530.00
Nybakke Vacuum Cleaners	I0179890	\$52.74	\$52.74
	TOTAL VENDOR	----- \$52.74	----- \$52.74
Municipal Marking Distributors	I0179832	\$1,306.23	\$1,306.23
	I0179833	\$589.20	\$589.20
	TOTAL VENDOR	----- \$1,895.43	----- \$1,895.43
Pitney Bowes Inc	I0180881	\$2,217.00	\$2,217.00
	TOTAL VENDOR	----- \$2,217.00	----- \$2,217.00
First Student Inc	I0180274	\$661.06	\$661.06
	I0180775	\$659.80	\$659.80
	TOTAL VENDOR	----- \$1,320.86	----- \$1,320.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Mechanical Services	I0180204	\$165.00	\$165.00
	TOTAL VENDOR	----- \$165.00	----- \$165.00
Heyworth Printing	I0180796	\$970.00	\$970.00
	TOTAL VENDOR	----- \$970.00	----- \$970.00
Pepsi Cola General Bottling	I0179918	\$1,163.84	\$1,163.84
	I0179919	\$736.82	\$736.82
	I0180879	\$729.52	\$729.52
	I0180880	\$1,224.32	\$1,224.32
	I0180880	\$1,394.54	\$1,394.54
	TOTAL VENDOR	----- \$5,249.04	----- \$5,249.04
Cues Inc	I0180584	\$1,111.33	\$1,111.33
	TOTAL VENDOR	----- \$1,111.33	----- \$1,111.33
Rogers Supply Co Inc	I0180897	\$-2,590.12	\$-2,590.12
	I0180898	\$1,944.71	\$1,944.71
	I0180899	\$524.91	\$524.91
	I0180900	\$55.79	\$55.79
	I0180901	\$104.15	\$104.15
	I0180902	\$93.91	\$93.91
	TOTAL VENDOR	----- \$133.35	----- \$133.35
Theodore Polygraph Service	I0180104	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Cultural Festival Inc	I0180625	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
IKON Office Solutions	I0180429	\$306.64	\$306.64
	I0180430	\$341.55	\$341.55
	I0180431	\$55.99	\$55.99
	I0180433	\$136.17	\$136.17
	I0180433	\$121.57	\$121.57
	I0180433	\$207.00	\$207.00
	I0180433	\$85.61	\$85.61
	I0180433	\$139.82	\$139.82
	I0180433	\$45.91	\$45.91
	I0180433	\$31.68	\$31.68
	I0180433	\$36.42	\$36.42
	I0180433	\$83.41	\$83.41
	I0180433	\$180.65	\$180.65
	I0180433	\$50.03	\$50.03
	I0180801	\$14,059.00	\$14,059.00
	TOTAL VENDOR	----- \$15,881.45	----- \$15,881.45

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Society of Professional Engineers	I0179835	\$231.00	\$231.00
	TOTAL VENDOR	----- \$231.00	----- \$231.00
Roberts Trophies	I0179989	\$69.00	\$69.00
	I0179990	\$52.00	\$52.00
	TOTAL VENDOR	----- \$121.00	----- \$121.00
Notary Public Assoc of IL	I0180655	\$49.00	\$49.00
	TOTAL VENDOR	----- \$49.00	----- \$49.00
Forestry Suppliers Inc	I0180276	\$71.44	\$71.44
	TOTAL VENDOR	----- \$71.44	----- \$71.44
Lynn Peavey Co	I0180538	\$67.00	\$67.00
	TOTAL VENDOR	----- \$67.00	----- \$67.00
Young America Realty	I0180246	\$14.44	\$14.44
	I0180822	\$10.95	\$10.95
	I0180823	\$65.31	\$65.31
	I0180824	\$12.34	\$12.34
	I0180825	\$11.25	\$11.25
	I0180826	\$41.65	\$41.65
	I0180827	\$11.37	\$11.37
	I0180828	\$15.48	\$15.48
	TOTAL VENDOR	----- \$182.79	----- \$182.79
T Shirt House	I0180086	\$135.00	\$135.00
	I0180087	\$117.25	\$117.25
	TOTAL VENDOR	----- \$252.25	----- \$252.25
Birkey's Farm Store Inc	I0180457	\$-41.38	\$-41.38
	I0180459	\$196.67	\$196.67
	I0180462	\$390.77	\$390.77
	I0180465	\$455.67	\$455.67
	I0180467	\$272.99	\$272.99
	I0180470	\$74.09	\$74.09
	I0180472	\$453.39	\$453.39
	I0180475	\$12.83	\$12.83
	I0180706	\$591.89	\$591.89
	I0180712	\$1,920.14	\$1,920.14
	I0180838	\$153.56	\$153.56
	I0180841	\$648.03	\$648.03
	TOTAL VENDOR	----- \$5,128.65	----- \$5,128.65
Oshkosh Truck Corp	I0180876	\$2,750.00	\$2,750.00
	TOTAL VENDOR	----- \$2,750.00	----- \$2,750.00
Pratt, Henry Co	I0179954	\$26,461.89	\$26,461.89
	TOTAL VENDOR	----- \$26,461.89	----- \$26,461.89

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
WW Grainger Inc	I0180238	\$261.52	\$261.52
	I0180240	\$102.96	\$102.96
	I0180241	\$311.85	\$311.85
	I0180243	\$725.37	\$725.37
TOTAL VENDOR	-----	\$1,401.70	----- \$1,401.70
Oriental Trading Co Inc	I0180657	\$995.26	\$995.26
	TOTAL VENDOR	-----	\$995.26 ----- \$995.26
Becker Professional Pharmacy	I0180447	\$180.48	\$180.48
	TOTAL VENDOR	-----	\$180.48 ----- \$180.48
Natl Assoc of Town Watch	I0180851	\$25.00	\$25.00
	TOTAL VENDOR	-----	\$25.00 ----- \$25.00
Mettler-Toledo Inc	I0179799	\$618.50	\$618.50
	TOTAL VENDOR	-----	\$618.50 ----- \$618.50
Kemper Industrial Equipment Inc	I0180806	\$70.00	\$70.00
	TOTAL VENDOR	-----	\$70.00 ----- \$70.00
Kirby Risk	I0180480	\$259.77	\$259.77
	I0180482	\$248.48	\$248.48
	I0180807	\$6.63	\$6.63
	I0180808	\$8.87	\$8.87
	I0180809	\$12.89	\$12.89
	TOTAL VENDOR	-----	\$536.64 ----- \$536.64
Thompson Dyke & Associates LTD	I0180675	\$1,349.24	\$1,349.24
	TOTAL VENDOR	-----	\$1,349.24 ----- \$1,349.24
Marquis Beverage Service	I0179738	\$28.00	\$28.00
	I0179739	\$187.50	\$187.50
	I0179740	\$159.50	\$159.50
	TOTAL VENDOR	-----	\$375.00 ----- \$375.00
Ra-Jac Distributing Co	I0179971	\$218.55	\$218.55
	I0179972	\$165.55	\$165.55
	TOTAL VENDOR	-----	\$384.10 ----- \$384.10
Bess, Mike	I0180634	\$7.00	\$7.00
	TOTAL VENDOR	-----	\$7.00 ----- \$7.00
Martin, Fred	I0180632	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00 ----- \$100.00
Ace-Hi Glass Co	I0180373	\$32.82	\$32.82
	TOTAL VENDOR	-----	\$32.82 ----- \$32.82
Armored Lock & Safe Co	I0180411	\$114.80	\$114.80
	TOTAL VENDOR	-----	\$114.80 ----- \$114.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bill's Key & Lock Shop	I0180453	\$106.32	\$106.32
	I0180454	\$17.64	\$17.64
	I0180456	\$1.63	\$1.63
	I0180834	\$50.00	\$50.00
	TOTAL VENDOR	----- \$175.59	----- \$175.59
Copy Shop	I0180574	\$75.00	\$75.00
	I0180575	\$12.00	\$12.00
	I0180576	\$44.00	\$44.00
	I0180577	\$12.00	\$12.00
	I0180578	\$22.50	\$22.50
	I0180579	\$7.80	\$7.80
	TOTAL VENDOR	----- \$173.30	----- \$173.30
Emmett-Scharf Electric Co	I0180770	\$56.88	\$56.88
	I0180866	\$15.20	\$15.20
TOTAL VENDOR	----- \$72.08	----- \$72.08	
General Pump & Machinery Co	I0180281	\$4,148.00	\$4,148.00
TOTAL VENDOR	----- \$4,148.00	----- \$4,148.00	
Heritage Machine & Welding	I0180309	\$52.50	\$52.50
	I0180310	\$81.63	\$81.63
	I0180311	\$35.00	\$35.00
	I0180312	\$12.00	\$12.00
	I0180313	\$80.00	\$80.00
	I0180314	\$797.57	\$797.57
	I0180315	\$124.06	\$124.06
	I0180316	\$60.00	\$60.00
	I0180317	\$15.80	\$15.80
	I0180318	\$475.00	\$475.00
	I0180789	\$53.80	\$53.80
	I0180792	\$356.58	\$356.58
	I0180793	\$1,229.40	\$1,229.40
	I0180795	\$80.00	\$80.00
	TOTAL VENDOR	----- \$3,453.34	----- \$3,453.34
Roto Rooter	I0179991	\$154.95	\$154.95
	I0180903	\$604.95	\$604.95
TOTAL VENDOR	----- \$759.90	----- \$759.90	
Southtown Wrecker Service Inc	I0180906	\$135.00	\$135.00
TOTAL VENDOR	----- \$135.00	----- \$135.00	
Terminix International	I0180922	\$45.00	\$45.00
TOTAL VENDOR	----- \$45.00	----- \$45.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laskowski Plumbing Inc, Tom	I0180512	\$473.55	\$473.55
	I0180867	\$324.40	\$324.40
	TOTAL VENDOR	----- \$797.95	----- \$797.95
Super Sign Service	I0180020	\$372.00	\$372.00
	I0180021	\$405.00	\$405.00
	TOTAL VENDOR	----- \$777.00	----- \$777.00
Joe's Towing	I0180464	\$228.00	\$228.00
	TOTAL VENDOR	----- \$228.00	----- \$228.00
Twin City Wood Recycling	I0180142	\$28,189.84	\$28,189.84
	TOTAL VENDOR	----- \$28,189.84	----- \$28,189.84
B & D Lawn Service	I0180432	\$1,289.50	\$1,289.50
	I0180434	\$259.00	\$259.00
	I0180434	\$296.00	\$296.00
	TOTAL VENDOR	----- \$1,844.50	----- \$1,844.50
Bloomington Radiology SC	I0180622	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Associated Sandblasting	I0180412	\$280.00	\$280.00
	TOTAL VENDOR	----- \$280.00	----- \$280.00
Herrin Animal Hospital DVM	I0180858	\$147.50	\$147.50
	TOTAL VENDOR	----- \$147.50	----- \$147.50
Specialized Services	I0180008	\$123.55	\$123.55
	I0180907	\$86.91	\$86.91
	TOTAL VENDOR	----- \$210.46	----- \$210.46
Bloomington-Normal Fence	I0180483	\$2,787.00	\$2,787.00
	TOTAL VENDOR	----- \$2,787.00	----- \$2,787.00
Etcheson Spa & Pool Inc	I0180614	\$9.90	\$9.90
	TOTAL VENDOR	----- \$9.90	----- \$9.90
Newman & Ullman Inc	I0179845	\$248.30	\$248.30
	I0179846	\$135.80	\$135.80
	I0179847	\$393.64	\$393.64
	I0179848	\$143.81	\$143.81
	I0179848	\$281.18	\$281.18
	I0179848	\$258.32	\$258.32
	I0180853	\$764.78	\$764.78
	TOTAL VENDOR	----- \$2,225.83	----- \$2,225.83
BroMenn Health Care	I0180623	\$188.00	\$188.00
	I0180624	\$339.00	\$339.00
	TOTAL VENDOR	----- \$527.00	----- \$527.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
OSF St Joseph	I0180875	\$134.00	\$134.00
TOTAL VENDOR		----- \$134.00	----- \$134.00
United Parcel Service Inc	I0180157	\$84.58	\$84.58
	I0180159	\$70.57	\$70.57
	I0180160	\$27.56	\$27.56
	I0180161	\$10.36	\$10.36
TOTAL VENDOR		----- \$193.07	----- \$193.07
Traf O Teria	I0180111	\$302.39	\$302.39
TOTAL VENDOR		----- \$302.39	----- \$302.39
Tepper Electric Co Inc	I0180091	\$128.40	\$128.40
	I0180920	\$953.00	\$953.00
TOTAL VENDOR		----- \$1,081.40	----- \$1,081.40
Swank Motion Pictures Inc	I0180068	\$369.50	\$369.50
TOTAL VENDOR		----- \$369.50	----- \$369.50
Miles, Darwin	I0180813	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
State Farm	I0180017	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Cummins Mid-States Power Inc	I0180586	\$274.34	\$274.34
TOTAL VENDOR		----- \$274.34	----- \$274.34
Herald & Review	I0180627	\$149.00	\$149.00
TOTAL VENDOR		----- \$149.00	----- \$149.00
Bennett Electronic Service Co Inc	I0180451	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Nelson Systems Inc	I0180852	\$143.99	\$143.99
TOTAL VENDOR		----- \$143.99	----- \$143.99
News Gazette Inc	I0179851	\$275.00	\$275.00
	I0180854	\$413.10	\$413.10
	I0180854	\$688.50	\$688.50
TOTAL VENDOR		----- \$1,376.60	----- \$1,376.60
Neenah Foundry Co	I0179843	\$3,302.40	\$3,302.40
TOTAL VENDOR		----- \$3,302.40	----- \$3,302.40
Simmons Little Johnnies	I0180000	\$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>
Lewis Bros Bakeries Inc	I0180519	\$30.78	\$30.78
	I0180519	\$30.78	\$30.78
	I0180520	\$17.80	\$17.80
	I0180521	\$46.17	\$46.17
	I0180521	\$8.90	\$8.90
	I0180522	\$15.39	\$15.39
	I0180523	\$15.39	\$15.39
	I0180525	\$8.90	\$8.90
	I0180527	\$18.95	\$18.95
	I0180527	\$17.80	\$17.80
	TOTAL VENDOR	----- \$210.86	----- \$210.86
McLean County Mayors Association	I0179777	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Winn Inc	I0180236	\$287.91	\$287.91
	TOTAL VENDOR	----- \$287.91	----- \$287.91
University of Wisconsin	I0180163	\$724.50	\$724.50
	TOTAL VENDOR	----- \$724.50	----- \$724.50
State Journal Register, The	I0180671	\$256.38	\$256.38
	TOTAL VENDOR	----- \$256.38	----- \$256.38
Daigger, A	I0180855	\$97.88	\$97.88
	TOTAL VENDOR	----- \$97.88	----- \$97.88
Mitchell Repair	I0180850	\$1,993.60	\$1,993.60
	TOTAL VENDOR	----- \$1,993.60	----- \$1,993.60
Altorfer Inc	I0180702	\$73.85	\$73.85
	TOTAL VENDOR	----- \$73.85	----- \$73.85
Capitol Group	I0180539	\$15.22	\$15.22
	I0180540	\$8.03	\$8.03
	I0180541	\$366.86	\$366.86
	I0180542	\$6.78	\$6.78
	TOTAL VENDOR	----- \$396.89	----- \$396.89
Tokay Software Inc	I0180108	\$540.00	\$540.00
	TOTAL VENDOR	----- \$540.00	----- \$540.00
Capodice Excavating, Dave	I0180176	\$185.00	\$185.00
	I0180187	\$5,690.00	\$5,690.00
	TOTAL VENDOR	----- \$5,875.00	----- \$5,875.00
Ragan Communications Inc	I0180667	\$159.00	\$159.00
	TOTAL VENDOR	----- \$159.00	----- \$159.00
Golf Design Inc	I0180289	\$408.69	\$408.69
	TOTAL VENDOR	----- \$408.69	----- \$408.69

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Battery Spec & Golf Cars	I0180441	\$44.95	\$44.95
	I0180705	\$3,933.60	\$3,933.60
TOTAL VENDOR		----- \$3,978.55	----- \$3,978.55
Mace Printing	I0180629	\$143.00	\$143.00
TOTAL VENDOR		----- \$143.00	----- \$143.00
Rahn Equipment	I0179973	\$-91.46	\$-91.46
	I0179974	\$106.99	\$106.99
	I0180894	\$1,268.50	\$1,268.50
TOTAL VENDOR		----- \$1,284.03	----- \$1,284.03
Landmarks Preservation Council of IL - LPCI	I0180501	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Commerce Bank	I0180717	\$550.00	\$550.00
TOTAL VENDOR		----- \$550.00	----- \$550.00
Masters Inc, Wm	I0179769	\$1,787.00	\$1,787.00
TOTAL VENDOR		----- \$1,787.00	----- \$1,787.00
B & B Awards and Recognition	I0180416	\$157.70	\$157.70
	I0180419	\$330.05	\$330.05
	I0180421	\$123.28	\$123.28
TOTAL VENDOR		----- \$611.03	----- \$611.03
Criminalistics	I0180847	\$1,016.59	\$1,016.59
TOTAL VENDOR		----- \$1,016.59	----- \$1,016.59
White & Associates Inc, Howard	I0180232	\$472.00	\$472.00
TOTAL VENDOR		----- \$472.00	----- \$472.00
Music Shop Inc, The	I0179834	\$426.00	\$426.00
TOTAL VENDOR		----- \$426.00	----- \$426.00
Schulte Supply	I0179996	\$239.00	\$239.00
TOTAL VENDOR		----- \$239.00	----- \$239.00
Hay Group	I0180686	\$7,600.00	\$7,600.00
TOTAL VENDOR		----- \$7,600.00	----- \$7,600.00
Negwer Materials Inc	I0179844	\$44.47	\$44.47
TOTAL VENDOR		----- \$44.47	----- \$44.47
Prairie International	I0179950	\$65.77	\$65.77
	I0180884	\$74.86	\$74.86
TOTAL VENDOR		----- \$140.63	----- \$140.63
Rental Service Corporation	I0180895	\$1,963.00	\$1,963.00
TOTAL VENDOR		----- \$1,963.00	----- \$1,963.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Parkway Auto Laundry	I0179913	\$42.00	\$42.00	
	I0179914	\$21.00	\$21.00	
	I0179915	\$14.00	\$14.00	
	I0180877	\$266.00	\$266.00	
TOTAL VENDOR	-----	\$343.00	-----	\$343.00
NIKE USA Inc	I0179866	\$-242.00	\$-242.00	
	I0179867	\$3,186.02	\$3,186.02	
TOTAL VENDOR	-----	\$2,944.02	-----	\$2,944.02
Prime Turf	I0180886	\$2,362.50	\$2,362.50	
	I0180887	\$3,375.00	\$3,375.00	
TOTAL VENDOR	-----	\$5,737.50	-----	\$5,737.50
University of Virginia	I0180710	\$2,600.00	\$2,600.00	
	TOTAL VENDOR	-----	\$2,600.00	-----
Rewesewer & Drain Service	I0179985	\$272.50	\$272.50	
	TOTAL VENDOR	-----	\$272.50	-----
Prairie Emergency Group Ltd	I0180664	\$140.00	\$140.00	
	TOTAL VENDOR	-----	\$140.00	-----
Traffic Technical Support	I0180121	\$436.00	\$436.00	
	TOTAL VENDOR	-----	\$436.00	-----
Pride Pest Control	I0179957	\$75.00	\$75.00	
	TOTAL VENDOR	-----	\$75.00	-----
Traffic Control Corp	I0180112	\$4,896.25	\$4,896.25	
	I0180113	\$4,828.30	\$4,828.30	
	I0180114	\$4,577.95	\$4,577.95	
	I0180115	\$4,893.25	\$4,893.25	
	I0180116	\$4,771.20	\$4,771.20	
	I0180117	\$4,893.25	\$4,893.25	
	I0180118	\$28,922.15	\$28,922.15	
	TOTAL VENDOR	-----	\$57,782.35	-----
CDW Government Inc	I0180544	\$-737.00	\$-737.00	
	I0180545	\$811.99	\$811.99	
	I0180546	\$105.98	\$105.98	
	I0180547	\$1,410.00	\$1,410.00	
TOTAL VENDOR	-----	\$1,590.97	-----	\$1,590.97
Fogler Signs & Screen Printing	I0180777	\$4,200.00	\$4,200.00	
	TOTAL VENDOR	-----	\$4,200.00	-----
Brownfield Sign Co	I0180524	\$105.00	\$105.00	
	TOTAL VENDOR	-----	\$105.00	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Henricksen	I0180307	\$2,944.00	\$2,944.00
	I0180308	\$1,800.00	\$1,800.00
	I0180788	\$150.00	\$150.00
	TOTAL VENDOR	----- \$4,894.00	----- \$4,894.00
Law Enforcement Training Advisory Commission	I0180631	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Youth Impact Inc	I0180248	\$10,000.00	\$10,000.00
	TOTAL VENDOR	----- \$10,000.00	----- \$10,000.00
Road-Ready Signs	I0179986	\$930.85	\$930.85
	I0179987	\$1,622.50	\$1,622.50
	I0179988	\$267.00	\$267.00
	I0180896	\$2,215.50	\$2,215.50
	TOTAL VENDOR	----- \$5,035.85	----- \$5,035.85
Stericycle Inc	I0180911	\$234.77	\$234.77
	TOTAL VENDOR	----- \$234.77	----- \$234.77
Dish Net Work	I0180595	\$623.88	\$623.88
	TOTAL VENDOR	----- \$623.88	----- \$623.88
Hicksgas Fairbury Inc	I0180860	\$126.60	\$126.60
	TOTAL VENDOR	----- \$126.60	----- \$126.60
Brady & Associates	I0180818	\$53.79	\$53.79
	TOTAL VENDOR	----- \$53.79	----- \$53.79
Atlas Loci LLC	I0180413	\$7,140.00	\$7,140.00
	TOTAL VENDOR	----- \$7,140.00	----- \$7,140.00
Supreme Radio Communications, Inc	I0180022	\$750.00	\$750.00
	I0180023	\$90.00	\$90.00
	I0180024	\$985.00	\$985.00
	I0180025	\$347.92	\$347.92
	I0180045	\$199.87	\$199.87
	I0180912	\$50.00	\$50.00
	I0180913	\$758.77	\$758.77
	I0180914	\$1,075.00	\$1,075.00
	I0180915	\$106.88	\$106.88
	TOTAL VENDOR	----- \$4,363.44	----- \$4,363.44
USA Bluebook	I0180205	\$304.62	\$304.62
	I0180928	\$123.56	\$123.56
	TOTAL VENDOR	----- \$428.18	----- \$428.18
D & R Plumbing Sewer & Drain Cleaning Inc	I0180587	\$2,223.00	\$2,223.00
	I0180588	\$2,223.00	\$2,223.00
	TOTAL VENDOR	----- \$4,446.00	----- \$4,446.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ley & Associates Inc	I0180529	\$4,369.22	\$4,369.22
	TOTAL VENDOR	----- \$4,369.22	----- \$4,369.22
Midwest Equipment II	I0179803	\$71.94	\$71.94
	I0180839	\$233.20	\$233.20
	TOTAL VENDOR	----- \$305.14	----- \$305.14
Insight Media Advertising	I0180445	\$577.00	\$577.00
	TOTAL VENDOR	----- \$577.00	----- \$577.00
Rodgers & Hammerstein Theatre Library	I0180668	\$1,316.65	\$1,316.65
	TOTAL VENDOR	----- \$1,316.65	----- \$1,316.65
AAA Entertainment Radio Group	I0180367	\$630.00	\$630.00
	TOTAL VENDOR	----- \$630.00	----- \$630.00
Weber Scientific	I0180227	\$118.70	\$118.70
	TOTAL VENDOR	----- \$118.70	----- \$118.70
Lifeguard Store, The	I0180531	\$19.00	\$19.00
	TOTAL VENDOR	----- \$19.00	----- \$19.00
Absopure	I0180371	\$15.00	\$15.00
	I0180372	\$10.00	\$10.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Interstate All Battery Center	I0180742	\$482.65	\$482.65
	I0180744	\$19.20	\$19.20
	I0180745	\$125.63	\$125.63
	I0180751	\$89.95	\$89.95
	I0180752	\$170.93	\$170.93
	I0180754	\$98.49	\$98.49
	I0180755	\$164.97	\$164.97
	I0180757	\$22.84	\$22.84
	I0180758	\$15.29	\$15.29
	I0180760	\$59.82	\$59.82
	TOTAL VENDOR	----- \$1,249.77	----- \$1,249.77
Home City Ice Company	I0180388	\$115.50	\$115.50
	I0180389	\$94.50	\$94.50
	I0180391	\$52.50	\$52.50
	I0180393	\$42.00	\$42.00
	TOTAL VENDOR	----- \$304.50	----- \$304.50
Maximus Inc	I0180833	\$4,150.00	\$4,150.00
	TOTAL VENDOR	----- \$4,150.00	----- \$4,150.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Illini Porta-Potty	I0180435	\$810.00	\$810.00
	I0180436	\$70.00	\$70.00
	I0180436	\$70.00	\$70.00
	I0180802	\$2,240.00	\$2,240.00
	I0180802	\$195.00	\$195.00
	I0180802	\$195.00	\$195.00
	I0180802	\$130.00	\$130.00
TOTAL VENDOR		----- \$3,710.00	----- \$3,710.00
Jackson Produce	I0180460	\$59.23	\$59.23
	I0180460	\$24.50	\$24.50
	I0180461	\$9.64	\$9.64
	I0180461	\$15.78	\$15.78
	I0180463	\$5.27	\$5.27
TOTAL VENDOR		----- \$114.42	----- \$114.42
Butterfly Dan's	I0180537	\$298.35	\$298.35
	TOTAL VENDOR	----- \$298.35	----- \$298.35
Entec Services	I0180611	\$67.50	\$67.50
	TOTAL VENDOR	----- \$67.50	----- \$67.50
Johnstone Supply	I0180466	\$75.35	\$75.35
	TOTAL VENDOR	----- \$75.35	----- \$75.35
New Horizon	I0179849	\$225.00	\$225.00
	I0179850	\$4,000.00	\$4,000.00
	TOTAL VENDOR	----- \$4,225.00	----- \$4,225.00
Cummings, McGowan & West, Inc	I0180585	\$132.56	\$132.56
	TOTAL VENDOR	----- \$132.56	----- \$132.56
Dimensions Unlimited	I0180594	\$1,635.69	\$1,635.69
	TOTAL VENDOR	----- \$1,635.69	----- \$1,635.69
Kimball Midwest	I0180479	\$259.23	\$259.23
	TOTAL VENDOR	----- \$259.23	----- \$259.23
Midwest Microscope Service Co Inc	I0179804	\$320.00	\$320.00
	TOTAL VENDOR	----- \$320.00	----- \$320.00
Springbrook Software Inc	I0180009	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Advance Auto Parts	I0180379	\$628.79	\$628.79
	TOTAL VENDOR	----- \$628.79	----- \$628.79
Endress & Hauser Inc	I0180608	\$640.00	\$640.00
	I0180772	\$2,538.23	\$2,538.23
	TOTAL VENDOR	----- \$3,178.23	----- \$3,178.23

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drs Foster & Smith Inc	I0180598	\$63.96	\$63.96
	I0180599	\$63.97	\$63.97
TOTAL VENDOR		----- \$127.93	----- \$127.93
Pest Doctor	I0179920	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Bobcat of Peoria	I0180490	\$128.34	\$128.34
	TOTAL VENDOR	----- \$128.34	----- \$128.34
T2 Systems Inc	I0180088	\$1,969.50	\$1,969.50
	I0180089	\$452.42	\$452.42
	I0180918	\$1,487.85	\$1,487.85
	I0180919	\$452.42	\$452.42
TOTAL VENDOR	----- \$4,362.19	----- \$4,362.19	
Diamond Vogel Paints	I0180593	\$77.97	\$77.97
	TOTAL VENDOR	----- \$77.97	----- \$77.97
Electrical Accessories Inc	I0180607	\$170.46	\$170.46
	TOTAL VENDOR	----- \$170.46	----- \$170.46
Brucker, Joan	I0180716	\$342.24	\$342.24
	TOTAL VENDOR	----- \$342.24	----- \$342.24
Goeckner, Rebecca	I0180830	\$6.97	\$6.97
	TOTAL VENDOR	----- \$6.97	----- \$6.97
ISG Thermal Systems USA, Inc.	I0180450	\$1,701.13	\$1,701.13
	TOTAL VENDOR	----- \$1,701.13	----- \$1,701.13
Wyman, Eva	I0180208	\$37.50	\$37.50
	TOTAL VENDOR	----- \$37.50	----- \$37.50
Keldon, Inc-Times Past Inn	I0180476	\$480.00	\$480.00
	TOTAL VENDOR	----- \$480.00	----- \$480.00
Welch Concrete Construction Inc	I0180229	\$650.00	\$650.00
	TOTAL VENDOR	----- \$650.00	----- \$650.00
Hewlett-Packard GEM/CEI	I0180319	\$1,045.00	\$1,045.00
	I0180320	\$96.00	\$96.00
	TOTAL VENDOR	----- \$1,141.00	----- \$1,141.00
Nu-Air Corporation	I0179888	\$1,068.56	\$1,068.56
	TOTAL VENDOR	----- \$1,068.56	----- \$1,068.56
Engraving Express	I0180609	\$9.50	\$9.50
	I0180610	\$13.00	\$13.00
	TOTAL VENDOR	----- \$22.50	----- \$22.50
CCP Industries Inc	I0180756	\$133.09	\$133.09
	TOTAL VENDOR	----- \$133.09	----- \$133.09

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evans, Hugh	I0180616	\$244.90	\$244.90
TOTAL VENDOR		----- \$244.90	----- \$244.90
H & H Industries Inc	I0180297	\$372.05	\$372.05
TOTAL VENDOR		----- \$372.05	----- \$372.05
Julie, Inc.	I0180469	\$729.83	\$729.83
	I0180469	\$729.82	\$729.82
TOTAL VENDOR		----- \$1,459.65	----- \$1,459.65
HD Supply Waterworks Ltd	I0180306	\$961.64	\$961.64
TOTAL VENDOR		----- \$961.64	----- \$961.64
ERB Turf Equipment Inc	I0180612	\$107.93	\$107.93
	I0180613	\$326.00	\$326.00
	I0180692	\$11.12	\$11.12
	I0180692	\$107.93	\$107.93
TOTAL VENDOR		----- \$552.98	----- \$552.98
Trivalent Group Illinois	I0180926	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Global Emergency Products Inc	I0180283	\$649.17	\$649.17
	I0180285	\$889.28	\$889.28
	I0180285	\$713.17	\$713.17
	I0180286	\$123.89	\$123.89
	I0180857	\$51.22	\$51.22
TOTAL VENDOR		----- \$2,426.73	----- \$2,426.73
Sturgell, Mark	I0180672	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
ProSites Communications Inc of Illinois	I0179958	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Creative Metal Works Inc	I0180580	\$255.00	\$255.00
TOTAL VENDOR		----- \$255.00	----- \$255.00
Anderson, David	I0180690	\$1,081.83	\$1,081.83
TOTAL VENDOR		----- \$1,081.83	----- \$1,081.83
Habitat for Humanity	I0180190	\$20,000.00	\$20,000.00
TOTAL VENDOR		----- \$20,000.00	----- \$20,000.00
Powder Coating Unlimited	I0179949	\$70.00	\$70.00
	I0180883	\$665.98	\$665.98
TOTAL VENDOR		----- \$735.98	----- \$735.98
Olympia CUSD	I0179903	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Alpha Controls & Service LLC	I0180701	\$540.00	\$540.00
TOTAL VENDOR		----- \$540.00	----- \$540.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Great American Cleaning Services	I0180290	\$4,749.00	\$4,749.00
	I0180869	\$4,748.99	\$4,748.99
TOTAL VENDOR		----- \$9,497.99	----- \$9,497.99
Watts Copy Systems Inc	I0180221	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Burke, Paul	I0180535	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
Hydrologic Water Management Systems Inc	I0180425	\$422.62	\$422.62
	I0180426	\$1,644.62	\$1,644.62
	I0180427	\$110.89	\$110.89
	I0180428	\$295.30	\$295.30
	I0180798	\$746.69	\$746.69
	I0180799	\$631.41	\$631.41
TOTAL VENDOR		----- \$3,851.53	----- \$3,851.53
Landshire Inc	I0180502	\$744.00	\$744.00
	I0180508	\$410.80	\$410.80
	I0180510	\$330.00	\$330.00
TOTAL VENDOR		----- \$1,484.80	----- \$1,484.80
Life Fitness	I0180530	\$604.55	\$604.55
	TOTAL VENDOR	----- \$604.55	----- \$604.55
Lucier Chemical Industries Inc	I0180536	\$4,676.09	\$4,676.09
	TOTAL VENDOR	----- \$4,676.09	----- \$4,676.09
Nord Outdoor Power Corp	I0179868	\$26,643.00	\$26,643.00
	I0179868	\$12,430.98	\$12,430.98
	I0179868	\$14,212.02	\$14,212.02
	I0179869	\$50.97	\$50.97
	I0179870	\$519.45	\$519.45
TOTAL VENDOR		----- \$53,856.42	----- \$53,856.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Northern Water Works Supply Inc	I0179871	\$-850.00	\$-850.00	
	I0179872	\$-63.80	\$-63.80	
	I0179873	\$139.41	\$139.41	
	I0179874	\$56.17	\$56.17	
	I0179876	\$4,658.35	\$4,658.35	
	I0179877	\$4,058.38	\$4,058.38	
	I0179879	\$6,048.75	\$6,048.75	
	I0179880	\$4,903.01	\$4,903.01	
	I0179881	\$2,152.60	\$2,152.60	
	I0179882	\$2,394.76	\$2,394.76	
	I0179883	\$3,266.71	\$3,266.71	
	I0179885	\$11,742.18	\$11,742.18	
	I0179886	\$747.36	\$747.36	
	I0179887	\$883.50	\$883.50	
	TOTAL VENDOR		----- \$40,137.38	----- \$40,137.38
	Kutak Rock LLP	I0180688	\$89.50	\$89.50
		I0180688	\$192.53	\$192.53
I0180688		\$111.24	\$111.24	
TOTAL VENDOR			----- \$393.27	----- \$393.27
Underwriter Laboratories Inc	I0180152	\$500.00	\$500.00	
	TOTAL VENDOR		----- \$500.00	----- \$500.00
Pinnacle Door Company	I0179939	\$450.00	\$450.00	
	I0179941	\$95.00	\$95.00	
	I0179942	\$2,010.00	\$2,010.00	
	TOTAL VENDOR		----- \$2,555.00	----- \$2,555.00
Level 3 Communications	I0180518	\$633.50	\$633.50	
	TOTAL VENDOR		----- \$633.50	----- \$633.50
Gold Medal	I0180287	\$241.50	\$241.50	
	TOTAL VENDOR		----- \$241.50	----- \$241.50
Heartland Apartment Management	I0180820	\$54.97	\$54.97	
	TOTAL VENDOR		----- \$54.97	----- \$54.97
AccuMed Billing Inc	I0180697	\$10,527.70	\$10,527.70	
	TOTAL VENDOR		----- \$10,527.70	----- \$10,527.70
Pukka Inc	I0180890	\$828.00	\$828.00	
	TOTAL VENDOR		----- \$828.00	----- \$828.00
Pareto Hollrock SGD Golf	I0179912	\$131.30	\$131.30	
	TOTAL VENDOR		----- \$131.30	----- \$131.30
L & C Imaging	I0180500	\$168.00	\$168.00	
	TOTAL VENDOR		----- \$168.00	----- \$168.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Banc of Amer Leasing Capital Inc	I0180619	\$8,257.00	\$8,257.00
	TOTAL VENDOR	----- \$8,257.00	----- \$8,257.00
EESCO	I0180606	\$2,391.90	\$2,391.90
	TOTAL VENDOR	----- \$2,391.90	----- \$2,391.90
Midland Paper	I0180837	\$2,136.65	\$2,136.65
	TOTAL VENDOR	----- \$2,136.65	----- \$2,136.65
BOC Gases	I0180488	\$448.00	\$448.00
	I0180493	\$1,204.00	\$1,204.00
	I0180495	\$252.00	\$252.00
	I0180498	\$504.00	\$504.00
	I0180748	\$638.40	\$638.40
	I0180750	\$168.00	\$168.00
	TOTAL VENDOR	----- \$3,214.40	----- \$3,214.40
Evans Repair Shop	I0180615	\$770.00	\$770.00
	TOTAL VENDOR	----- \$770.00	----- \$770.00
Certifion Corporation	I0180844	\$88.95	\$88.95
	TOTAL VENDOR	----- \$88.95	----- \$88.95
Hicks, Norman	I0180321	\$162.50	\$162.50
	TOTAL VENDOR	----- \$162.50	----- \$162.50
Williams, Judith	I0180235	\$2,500.00	\$2,500.00
	TOTAL VENDOR	----- \$2,500.00	----- \$2,500.00
Bull Market Turf Ornamental Inc	I0180526	\$1,690.00	\$1,690.00
	I0180528	\$1,690.00	\$1,690.00
	TOTAL VENDOR	----- \$3,380.00	----- \$3,380.00
BCBS of Illinois	I0180444	\$400.32	\$400.32
	TOTAL VENDOR	----- \$400.32	----- \$400.32
DRAFAL Enterprise Inc	I0180597	\$160.00	\$160.00
	TOTAL VENDOR	----- \$160.00	----- \$160.00
SKC Communication Products Inc	I0180002	\$210.33	\$210.33
	TOTAL VENDOR	----- \$210.33	----- \$210.33
Southern Wine and Spirits of IL	I0180007	\$84.46	\$84.46
	TOTAL VENDOR	----- \$84.46	----- \$84.46
Hagemeyer	I0180301	\$771.52	\$771.52
	TOTAL VENDOR	----- \$771.52	----- \$771.52
Ratio Architects Inc	I0179976	\$1,750.00	\$1,750.00
	TOTAL VENDOR	----- \$1,750.00	----- \$1,750.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Cellular Coliseum	I0180166	\$14,600.43	\$14,600.43
	I0180166	\$548.03	\$548.03
	I0180166	\$2,343.38	\$2,343.38
	I0180166	\$2,282.67	\$2,282.67
	I0180168	\$12,969.30	\$12,969.30
	I0180168	\$1,147.80	\$1,147.80
	I0180172	\$537.04	\$537.04
	I0180172	\$210.00	\$210.00
	I0180172	\$229.78	\$229.78
	I0180186	\$3,069.57	\$3,069.57
	I0180186	\$400.58	\$400.58
	I0180678	\$3,883.61	\$3,883.61
	I0180678	\$63.83	\$63.83
	I0180678	\$645.56	\$645.56
	I0180680	\$102.12	\$102.12
	I0180680	\$168.16	\$168.16
	I0180680	\$60.00	\$60.00
	TOTAL VENDOR	----- \$43,261.86	----- \$43,261.86
Central Illinois Autoglass	I0180548	\$292.33	\$292.33
	TOTAL VENDOR	----- \$292.33	----- \$292.33
Boxhill Farm	I0180504	\$155.00	\$155.00
	TOTAL VENDOR	----- \$155.00	----- \$155.00
Burden, Billy	I0180185	\$1,650.00	\$1,650.00
	TOTAL VENDOR	----- \$1,650.00	----- \$1,650.00
AmSan LLC	I0180405	\$426.38	\$426.38
	I0180406	\$206.50	\$206.50
	TOTAL VENDOR	----- \$632.88	----- \$632.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tri anim Health Services Inc	I0180122	\$52.99	\$52.99
	I0180123	\$126.20	\$126.20
	I0180124	\$164.75	\$164.75
	I0180125	\$6.97	\$6.97
	I0180126	\$676.60	\$676.60
	I0180127	\$181.41	\$181.41
	I0180128	\$20.10	\$20.10
	I0180129	\$382.15	\$382.15
	I0180130	\$128.01	\$128.01
	I0180131	\$1,197.89	\$1,197.89
	I0180132	\$162.64	\$162.64
	I0180133	\$162.64	\$162.64
	I0180134	\$65.99	\$65.99
	I0180135	\$162.64	\$162.64
	I0180136	\$27.38	\$27.38
	I0180137	\$24.47	\$24.47
	I0180924	\$88.10	\$88.10
I0180925	\$162.64	\$162.64	
TOTAL VENDOR		----- \$3,793.57	----- \$3,793.57
Alexander Chemical Corporation	I0180743	\$4,650.00	\$4,650.00
TOTAL VENDOR		----- \$4,650.00	----- \$4,650.00
Masimo Americas Inc	I0179768	\$1,710.00	\$1,710.00
TOTAL VENDOR		----- \$1,710.00	----- \$1,710.00
Optimal Phone Interpreters Inc	I0179907	\$12.51	\$12.51
TOTAL VENDOR		----- \$12.51	----- \$12.51
Intermec Technologies Corp	I0180805	\$45.69	\$45.69
TOTAL VENDOR		----- \$45.69	----- \$45.69
Anderson Electric Inc	I0180407	\$521.75	\$521.75
I0180703	\$689.78	\$689.78	
TOTAL VENDOR		----- \$1,211.53	----- \$1,211.53
Bloomington Factory Stores	I0180478	\$107.01	\$107.01
I0180481	\$57.00	\$57.00	
TOTAL VENDOR		----- \$164.01	----- \$164.01
Carus Phosphates Inc	I0180543	\$3,720.00	\$3,720.00
TOTAL VENDOR		----- \$3,720.00	----- \$3,720.00
Uncle Bills File Center LLC	I0180150	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Idearc Inc	I0180800	\$714.75	\$714.75
TOTAL VENDOR		----- \$714.75	----- \$714.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Gramm, Maho	I0180829	\$32.97	\$32.97
TOTAL VENDOR		----- \$32.97	----- \$32.97
Midwest Pool and Court	I0179805	\$2,740.00	\$2,740.00
TOTAL VENDOR		----- \$2,740.00	----- \$2,740.00
United Armored Services Corp	I0180154	\$126.96	\$126.96
	I0180154	\$126.96	\$126.96
	I0180154	\$126.96	\$126.96
	I0180155	\$322.69	\$322.69
TOTAL VENDOR		----- \$703.57	----- \$703.57
Srixon Sports USA Inc	I0180909	\$344.51	\$344.51
	I0180909	\$344.51	\$344.51
	I0180909	\$344.52	\$344.52
TOTAL VENDOR		----- \$1,033.54	----- \$1,033.54
Fire Apparatus and Supply Team	I0180273	\$162.40	\$162.40
TOTAL VENDOR		----- \$162.40	----- \$162.40
One Source Equipment Rentals	I0179905	\$85,900.00	\$85,900.00
TOTAL VENDOR		----- \$85,900.00	----- \$85,900.00
Illinois Medicaid	I0180437	\$65.13	\$65.13
	I0180438	\$65.13	\$65.13
	I0180439	\$65.13	\$65.13
TOTAL VENDOR		----- \$195.39	----- \$195.39
Lacal Equipment Inc	I0180863	\$459.71	\$459.71
TOTAL VENDOR		----- \$459.71	----- \$459.71
McCann, Terrence	I0180633	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
HMS Zoo Diets Inc	I0180386	\$96.62	\$96.62
	I0180387	\$108.64	\$108.64
TOTAL VENDOR		----- \$205.26	----- \$205.26
Bertolet, James	I0180245	\$81.00	\$81.00
TOTAL VENDOR		----- \$81.00	----- \$81.00
US Kids Golf LLC	I0180203	\$131.27	\$131.27
TOTAL VENDOR		----- \$131.27	----- \$131.27
USA Shade and Fabric Structures Inc	I0180206	\$1,167.00	\$1,167.00
TOTAL VENDOR		----- \$1,167.00	----- \$1,167.00
Bowman, Molly	I0180503	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Brandon, Michael	I0180515	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bello, Ola	I0180448	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
BowMac Educational Services Inc	I0180499	\$19,460.00	\$19,460.00
TOTAL VENDOR		----- \$19,460.00	----- \$19,460.00
Kennedy, Pat	I0180477	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Lundy, Emil	I0180533	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Weber, Mary	I0180223	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Sinnett, Robert	I0180001	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
McCullum, Rachel	I0179772	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
A1 Lock Inc	I0180695	\$1,835.00	\$1,835.00
TOTAL VENDOR		----- \$1,835.00	----- \$1,835.00
Sutter, Dale	I0180049	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Colburn, Dennis	I0180572	\$117.22	\$117.22
TOTAL VENDOR		----- \$117.22	----- \$117.22
Pitluck, Corrin	I0179943	\$58.32	\$58.32
TOTAL VENDOR		----- \$58.32	----- \$58.32
Shah, Asit	I0180821	\$52.98	\$52.98
TOTAL VENDOR		----- \$52.98	----- \$52.98
Harris, Bruce	I0180819	\$13.84	\$13.84
TOTAL VENDOR		----- \$13.84	----- \$13.84
Thoennes, Brian	I0180674	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Bell, Mitzi	I0180620	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Bingert, Lois	I0180621	\$50.49	\$50.49
TOTAL VENDOR		----- \$50.49	----- \$50.49
Main, Rylee	I0180630	\$331.65	\$331.65
TOTAL VENDOR		----- \$331.65	----- \$331.65
Baker, Delfina	I0180618	\$11.70	\$11.70
TOTAL VENDOR		----- \$11.70	----- \$11.70
TOTAL BANK		=====	=====
		\$1,411,448.14	\$1,411,448.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aikin, Roger	I0180210	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Arnold, Marvin	I0180233	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Augstin, Dan	I0180237	\$205.00	\$205.00
	TOTAL VENDOR	----- \$205.00	----- \$205.00
Bess, Mike	I0180247	\$7.00	\$7.00
	I0180812	\$7.00	\$7.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Burns, Michael	I0180259	\$1,047.80	\$1,047.80
	TOTAL VENDOR	----- \$1,047.80	----- \$1,047.80
Fazio, Michael	I0180291	\$1,054.50	\$1,054.50
	I0180292	\$40.65	\$40.65
	I0180292	\$5.71	\$5.71
	TOTAL VENDOR	----- \$1,100.86	----- \$1,100.86
Johnson, Dave	I0180330	\$5.03	\$5.03
	I0180638	\$7.00	\$7.00
	TOTAL VENDOR	----- \$12.03	----- \$12.03
Johnson, Mary Jo	I0180331	\$25.14	\$25.14
	TOTAL VENDOR	----- \$25.14	----- \$25.14
Kimmerling, Mike	I0180335	\$290.00	\$290.00
	TOTAL VENDOR	----- \$290.00	----- \$290.00
McIntosh, Mark	I0180640	\$7.00	\$7.00
	TOTAL VENDOR	----- \$7.00	----- \$7.00
Ranney, Keith	I0180345	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Schultz, Shelley	I0180687	\$35.87	\$35.87
	TOTAL VENDOR	----- \$35.87	----- \$35.87
Shanks, Dan	I0180348	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Siron, Robert	I0180350	\$261.00	\$261.00
	TOTAL VENDOR	----- \$261.00	----- \$261.00
Sushka, Gary	I0180354	\$146.00	\$146.00
	TOTAL VENDOR	----- \$146.00	----- \$146.00
Case, Stan	I0180264	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
Griffin, Tim	I0180327	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Demma, August	I0180280	\$198.00	\$198.00
	TOTAL VENDOR	----- \$198.00	----- \$198.00
Sur, Donald	I0180353	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Zimmerman, Steven	I0180366	\$405.94	\$405.94
	TOTAL VENDOR	----- \$405.94	----- \$405.94
Frey, Cary	I0180323	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Nolin, Tom	I0180343	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Williams, John	I0180363	\$7.00	\$7.00
	I0180643	\$14.00	\$14.00
	I0180816	\$14.00	\$14.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Stiller, Jessica	I0180352	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Peiffer, Bradley	I0180344	\$7.00	\$7.00
	I0180642	\$7.00	\$7.00
	I0180814	\$7.00	\$7.00
	TOTAL VENDOR	----- \$21.00	----- \$21.00
Walsh, Larry	I0180815	\$6.45	\$6.45
	TOTAL VENDOR	----- \$6.45	----- \$6.45
LaFramboise, Mike	I0180338	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Wenzel, Matt	I0180362	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Lovel, Katrina	I0180339	\$807.80	\$807.80
	I0180340	\$1,323.00	\$1,323.00
	TOTAL VENDOR	----- \$2,130.80	----- \$2,130.80
Kagel, David	I0180334	\$396.00	\$396.00
	TOTAL VENDOR	----- \$396.00	----- \$396.00
Bozarth, Matthew	I0180250	\$184.00	\$184.00
	TOTAL VENDOR	----- \$184.00	----- \$184.00
Veal, Eric	I0180357	\$135.15	\$135.15
	I0180358	\$140.00	\$140.00
	TOTAL VENDOR	----- \$275.15	----- \$275.15
Juris, Greg	I0180333	\$414.00	\$414.00
	TOTAL VENDOR	----- \$414.00	----- \$414.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Eagle, Cindy	I0180284	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Eichholz, Jill	I0180288	\$92.00	\$92.00
TOTAL VENDOR		----- \$92.00	----- \$92.00
Heartland Jazz Orchestra	I0180328	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Bruno, Charles	I0180254	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Shurtz, Donna	I0180349	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Collins, Joseph	I0180272	\$144.00	\$144.00
TOTAL VENDOR		----- \$144.00	----- \$144.00
Webb, Eugene	I0180361	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Lynn, William	I0180341	\$290.00	\$290.00
TOTAL VENDOR		----- \$290.00	----- \$290.00
Nelson, Nancy	I0180342	\$57.72	\$57.72
TOTAL VENDOR		----- \$57.72	----- \$57.72
Basalay, Maria	I0180239	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Replinger, Anthony	I0180346	\$198.00	\$198.00
TOTAL VENDOR		----- \$198.00	----- \$198.00
Angell, Tyler	I0180230	\$252.00	\$252.00
TOTAL VENDOR		----- \$252.00	----- \$252.00
Froese, Paul	I0180324	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Coleman, Honor	I0180269	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Krones, Robert	I0180337	\$205.00	\$205.00
TOTAL VENDOR		----- \$205.00	----- \$205.00
Twin City Black Belt Academy	I0180355	\$1,102.50	\$1,102.50
TOTAL VENDOR		----- \$1,102.50	----- \$1,102.50
Ried, John	I0180347	\$198.00	\$198.00
TOTAL VENDOR		----- \$198.00	----- \$198.00
Johnston, Scott	I0180332	\$292.00	\$292.00
TOTAL VENDOR		----- \$292.00	----- \$292.00
Kratz, Jeffrey	I0180336	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Duran, Ed	I0180282	\$81.00	\$81.00
	TOTAL VENDOR	----- \$81.00	----- \$81.00
Braffet, Curtis	I0180251	\$162.00	\$162.00
	TOTAL VENDOR	----- \$162.00	----- \$162.00
Heinonen, Eric	I0180637	\$80.58	\$80.58
	TOTAL VENDOR	----- \$80.58	----- \$80.58
Berlin, Rich	I0180242	\$162.00	\$162.00
	TOTAL VENDOR	----- \$162.00	----- \$162.00
Bloomington Normal IHOA	I0180249	\$960.00	\$960.00
	TOTAL VENDOR	----- \$960.00	----- \$960.00
Braffet, Peggy	I0180252	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Ghasemi, Amir	I0180325	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
Alden, Curtis	I0180224	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Yeager, Jeffrey	I0180365	\$324.00	\$324.00
	TOTAL VENDOR	----- \$324.00	----- \$324.00
Wiman, Christopher	I0180364	\$210.00	\$210.00
	TOTAL VENDOR	----- \$210.00	----- \$210.00
Smith, Jeff	I0180351	\$81.00	\$81.00
	TOTAL VENDOR	----- \$81.00	----- \$81.00
Fired Up	I0180322	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Utz, Adam	I0180356	\$76.00	\$76.00
	TOTAL VENDOR	----- \$76.00	----- \$76.00
Gorrell, Casey	I0180326	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Weaser, Angela	I0180360	\$149.00	\$149.00
	TOTAL VENDOR	----- \$149.00	----- \$149.00
Cooper, Jillian	I0180278	\$121.49	\$121.49
	TOTAL VENDOR	----- \$121.49	----- \$121.49
Waldron, Wesley	I0180359	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Caslin, Kenneth	I0180267	\$81.00	\$81.00
	TOTAL VENDOR	----- \$81.00	----- \$81.00
Henry, Cynthia	I0180329	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alvarez, Daniel	I0180228	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Conroy, Michael	I0180275	\$93.12	\$93.12
	TOTAL VENDOR	----- \$93.12	----- \$93.12
Magenheimer, Jared	I0180639	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
McMenamin, Lauren	I0180641	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Elam, Ryan	I0180636	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Schmidt, Susan	I0180882	\$250.00	\$250.00
	I0180888	\$3.18	\$3.18
	TOTAL VENDOR	----- \$253.18	----- \$253.18
McGuire, Paul	I0180874	\$250.00	\$250.00
	I0180878	\$6.33	\$6.33
	TOTAL VENDOR	----- \$256.33	----- \$256.33
	TOTAL BANK	=====	=====
		\$17,810.96	\$17,810.96

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0179817	\$41.99	\$41.99
	I0180916	\$88.88	\$88.88
	I0180917	\$25.32	\$25.32
TOTAL VENDOR		----- \$156.19	----- \$156.19
Drummond American Corporation	I0179818	\$146.17	\$146.17
	TOTAL VENDOR	----- \$146.17	----- \$146.17
Fastenal Co	I0179819	\$-18.13	\$-18.13
	I0179820	\$137.39	\$137.39
	TOTAL VENDOR	----- \$119.26	----- \$119.26
Nicor/Northern Illinois Gas	I0179732	\$137.38	\$137.38
	TOTAL VENDOR	----- \$137.38	----- \$137.38
Evergreen FS, Inc	I0180730	\$20.95	\$20.95
	TOTAL VENDOR	----- \$20.95	----- \$20.95
Miller Janitor Supply	I0179855	\$147.64	\$147.64
	TOTAL VENDOR	----- \$147.64	----- \$147.64
Polk City Directories	I0179947	\$248.87	\$248.87
	I0179947	\$66.80	\$66.80
	TOTAL VENDOR	----- \$315.67	----- \$315.67
Smith Don Paint & Wallpaper	I0179863	\$169.89	\$169.89
	TOTAL VENDOR	----- \$169.89	----- \$169.89
Xerox Corp	I0180666	\$303.47	\$303.47
	TOTAL VENDOR	----- \$303.47	----- \$303.47
Allied Waste Services of Bloomington	I0179816	\$174.30	\$174.30
	TOTAL VENDOR	----- \$174.30	----- \$174.30
All Forms & Checks	I0180397	\$66.00	\$66.00
	I0180656	\$132.80	\$132.80
	TOTAL VENDOR	----- \$198.80	----- \$198.80
IKON Office Solutions	I0180741	\$7,965.00	\$7,965.00
	TOTAL VENDOR	----- \$7,965.00	----- \$7,965.00
Copy Shop	I0180663	\$48.00	\$48.00
	I0180665	\$32.25	\$32.25
	TOTAL VENDOR	----- \$80.25	----- \$80.25
Capodice Excavating, Dave	I0180659	\$4,975.00	\$4,975.00
	TOTAL VENDOR	----- \$4,975.00	----- \$4,975.00
Interstate All Battery Center	I0180747	\$39.88	\$39.88
	I0180749	\$30.93	\$30.93
	TOTAL VENDOR	----- \$70.81	----- \$70.81
Twin City Electric Inc	I0179865	\$1,307.00	\$1,307.00
	TOTAL VENDOR	----- \$1,307.00	----- \$1,307.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prenzler Outdoor Advertising Inc	I0179860	\$425.00	\$425.00
	TOTAL VENDOR	----- \$425.00	----- \$425.00
Kutak Rock LLP	I0180689	\$106.73	\$106.73
	TOTAL VENDOR	----- \$106.73	----- \$106.73
Grandcentral Enterprises Inc	I0179853	\$28.11	\$28.11
	TOTAL VENDOR	----- \$28.11	----- \$28.11
Full Compass Systems Ltd	I0179852	\$43.60	\$43.60
	TOTAL VENDOR	----- \$43.60	----- \$43.60
Peterson, Kathy	I0179858	\$105.00	\$105.00
	TOTAL VENDOR	----- \$105.00	----- \$105.00
Church, Gretchen	I0180660	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
	TOTAL BANK	=====	=====
		\$17,296.22	\$17,296.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0179745	\$18.04	\$18.04
	TOTAL VENDOR	----- \$18.04	----- \$18.04
City of Bloomington Township	I0179750	\$3,428.07	\$3,428.07
	I0179750	\$343.49	\$343.49
	I0179750	\$363.38	\$363.38
	I0179750	\$19.25	\$19.25
	I0179750	\$252.75	\$252.75
	TOTAL VENDOR	----- \$4,406.94	----- \$4,406.94
KMart	I0179755	\$97.98	\$97.98
	I0179756	\$59.99	\$59.99
	I0179757	\$145.51	\$145.51
	I0179758	\$95.98	\$95.98
	I0179759	\$75.74	\$75.74
	I0180647	\$125.98	\$125.98
	I0180648	\$52.99	\$52.99
	I0180649	\$31.96	\$31.96
	TOTAL VENDOR	----- \$686.13	----- \$686.13
McLean County Health Dept	I0180650	\$25.60	\$25.60
	TOTAL VENDOR	----- \$25.60	----- \$25.60
	TOTAL VENDOR	----- \$0.00	----- \$0.00
Expert Optics	I0179753	\$46.45	\$46.45
	TOTAL VENDOR	----- \$46.45	----- \$46.45
Liston, Lawrence	I0179760	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Proesel, Charles	I0179763	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Associates in Dermatology	I0179742	\$74.20	\$74.20
	TOTAL VENDOR	----- \$74.20	----- \$74.20
Chrisman, Jay	I0179746	\$229.60	\$229.60
	I0179747	\$199.00	\$199.00
	I0179748	\$52.00	\$52.00
	I0179749	\$212.10	\$212.10
	TOTAL VENDOR	----- \$692.70	----- \$692.70
McLean County Orthopedics Ltd	I0179761	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Bloomington-Normal Audiology	I0179743	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drs Doran Capodice and Efav LLC	I0179751	\$134.00	\$134.00
	I0179752	\$65.20	\$65.20
	I0180644	\$99.60	\$99.60
	TOTAL VENDOR	----- \$298.80	----- \$298.80
Anderson, Bruce	I0179741	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Morkin, David	I0179762	\$54.10	\$54.10
	TOTAL VENDOR	----- \$54.10	----- \$54.10
Swanland, Terry	I0179766	\$199.00	\$199.00
	TOTAL VENDOR	----- \$199.00	----- \$199.00
Schultz, DDS, Dr. Kevin	I0179764	\$73.80	\$73.80
	TOTAL VENDOR	----- \$73.80	----- \$73.80
Stephey, Dr. Richard	I0179765	\$51.30	\$51.30
	TOTAL VENDOR	----- \$51.30	----- \$51.30
Peters Orthopedics, LTD, D.J.	I0180651	\$111.00	\$111.00
	TOTAL VENDOR	----- \$111.00	----- \$111.00
International Pharmacy Management Inc.	I0180646	\$904.00	\$904.00
	TOTAL VENDOR	----- \$904.00	----- \$904.00
BroMenn Physicians Management Corp	I0179744	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Hume DDS, Jonathan	I0180645	\$40.10	\$40.10
	TOTAL VENDOR	----- \$40.10	----- \$40.10
	TOTAL BANK	=====	=====
		\$8,327.16	\$8,327.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0180178	\$38.50	\$38.50
TOTAL VENDOR		----- \$38.50	----- \$38.50
Federal Express	I0180180	\$25.48	\$25.48
	I0180681	\$18.67	\$18.67
TOTAL VENDOR		----- \$44.15	----- \$44.15
Hundman Lumber Mart	I0180682	\$95.46	\$95.46
TOTAL VENDOR		----- \$95.46	----- \$95.46
Ameren IP	I0180868	\$29.46	\$29.46
TOTAL VENDOR		----- \$29.46	----- \$29.46
Polk City Directories	I0179946	\$66.80	\$66.80
	I0179946	\$248.87	\$248.87
TOTAL VENDOR		----- \$315.67	----- \$315.67
PTC Select	I0179965	\$237.00	\$237.00
TOTAL VENDOR		----- \$237.00	----- \$237.00
PATH Crisis Center	I0180670	\$8,774.18	\$8,774.18
TOTAL VENDOR		----- \$8,774.18	----- \$8,774.18
Ideal Environmental Engineering, Inc	I0180683	\$1,400.00	\$1,400.00
TOTAL VENDOR		----- \$1,400.00	----- \$1,400.00
Raney Termite Control Inc	I0180202	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Buddys Grounds Maintenance	I0180677	\$597.00	\$597.00
TOTAL VENDOR		----- \$597.00	----- \$597.00
Childrens Foundation	I0180188	\$5,988.24	\$5,988.24
TOTAL VENDOR		----- \$5,988.24	----- \$5,988.24
Regional Office of Education	I0180207	\$4,091.92	\$4,091.92
TOTAL VENDOR		----- \$4,091.92	----- \$4,091.92
Flynn Tree Service	I0180181	\$2,250.00	\$2,250.00
TOTAL VENDOR		----- \$2,250.00	----- \$2,250.00
Partners for Community	I0180201	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
Institute for Collaborative Solutions Inc	I0180684	\$1,666.67	\$1,666.67
TOTAL VENDOR		----- \$1,666.67	----- \$1,666.67
Wyman, Eva	I0180208	\$12.50	\$12.50
TOTAL VENDOR		----- \$12.50	----- \$12.50
Engraving Express	I0180189	\$22.50	\$22.50
TOTAL VENDOR		----- \$22.50	----- \$22.50
BroMenn Physicians Management Corp	I0180175	\$190.00	\$190.00
TOTAL VENDOR		----- \$190.00	----- \$190.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Occupational Development Center	I0180200	\$5,988.12	\$5,988.12
	TOTAL VENDOR	----- \$5,988.12	----- \$5,988.12
Accurate Site Specialist	I0180174	\$10,500.00	\$10,500.00
	TOTAL VENDOR	----- \$10,500.00	----- \$10,500.00
Experian	I0180679	\$6.32	\$6.32
	TOTAL VENDOR	----- \$6.32	----- \$6.32
Kirk C&D Recycling Inc	I0180196	\$13,500.00	\$13,500.00
	I0180685	\$13,500.00	\$13,500.00
	TOTAL VENDOR	----- \$27,000.00	----- \$27,000.00
Bradys Lumber and Construction Inc	I0180184	\$8,880.00	\$8,880.00
	I0180676	\$6,746.00	\$6,746.00
	TOTAL VENDOR	----- \$15,626.00	----- \$15,626.00
Adkins, Chester	I0180183	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
	TOTAL BANK	=====	=====
		\$89,660.35	\$89,660.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0179889	\$782.42	\$782.42
	I0179891	\$334.55	\$334.55
	I0179893	\$338.50	\$338.50
	I0179896	\$698.61	\$698.61
	I0179898	\$1,267.11	\$1,267.11
	I0179901	\$392.45	\$392.45
	I0179902	\$631.65	\$631.65
	I0179904	\$1,353.67	\$1,353.67
	I0179906	\$2,432.19	\$2,432.19
	I0179922	\$660.67	\$660.67
	I0179923	\$-81.52	\$-81.52
	I0179924	\$954.96	\$954.96
	I0179924	\$13.17	\$13.17
	I0179925	\$25.89	\$25.89
	I0179926	\$19.72	\$19.72
	I0179927	\$51.78	\$51.78
	I0179928	\$495.57	\$495.57
		TOTAL VENDOR	----- \$10,371.39
Dennys Doughnuts & Bakery	I0180051	\$16.40	\$16.40
	I0180052	\$24.50	\$24.50
		TOTAL VENDOR	----- \$40.90
Gale Group	I0180055	\$41.52	\$41.52
	I0180056	\$27.16	\$27.16
	I0180056	\$223.75	\$223.75
	I0180056	\$219.64	\$219.64
	I0180057	\$468.00	\$468.00
	I0180058	\$48.72	\$48.72
	I0180058	\$223.75	\$223.75
	I0180059	\$218.04	\$218.04
	I0180059	\$164.54	\$164.54
	I0180059	\$552.00	\$552.00
	I0180060	\$965.00	\$965.00
	TOTAL VENDOR	----- \$3,152.12	----- \$3,152.12
Gaylord Brothers Inc	I0180061	\$92.35	\$92.35
		TOTAL VENDOR	----- \$92.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0180162	\$27.31	\$27.31
	I0180164	\$59.63	\$59.63
	I0180165	\$542.43	\$542.43
	I0180167	\$228.48	\$228.48
	I0180169	\$167.17	\$167.17
	I0180171	\$167.17	\$167.17
	TOTAL VENDOR	----- \$1,192.19	----- \$1,192.19
Miller Janitor Supply	I0180084	\$529.60	\$529.60
	TOTAL VENDOR	----- \$529.60	----- \$529.60
Smith, Ron Printing Co	I0180153	\$1,017.49	\$1,017.49
	TOTAL VENDOR	----- \$1,017.49	----- \$1,017.49
Ingram Distribution Group Inc	I0180066	\$267.01	\$267.01
	I0180069	\$93.91	\$93.91
	I0180070	\$105.17	\$105.17
	I0180071	\$69.59	\$69.59
	TOTAL VENDOR	----- \$535.68	----- \$535.68
Thyssenkrupp Elevator Corp	I0180158	\$21.30	\$21.30
	TOTAL VENDOR	----- \$21.30	----- \$21.30
Brodart	I0180036	\$16.37	\$16.37
	TOTAL VENDOR	----- \$16.37	----- \$16.37
Officemax Inc	I0179929	\$21.98	\$21.98
	I0179929	\$100.92	\$100.92
	TOTAL VENDOR	----- \$122.90	----- \$122.90
Midwest Tape Exchange	I0180079	\$450.68	\$450.68
	I0180080	\$1,198.49	\$1,198.49
	I0180081	\$369.82	\$369.82
	I0180082	\$207.14	\$207.14
	I0180083	\$188.90	\$188.90
	TOTAL VENDOR	----- \$2,415.03	----- \$2,415.03
Baker & Taylor Entertainment	I0179948	\$360.79	\$360.79
	I0179951	\$369.43	\$369.43
	I0179955	\$390.89	\$390.89
	I0179959	\$536.39	\$536.39
	I0179962	\$399.72	\$399.72
	I0179964	\$668.55	\$668.55
	I0179966	\$589.44	\$589.44
	TOTAL VENDOR	----- \$3,315.21	----- \$3,315.21
Congressional Quarterly	I0180044	\$166.70	\$166.70
	TOTAL VENDOR	----- \$166.70	----- \$166.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Demco Educational Co	I0180047	\$333.75	\$333.75
	I0180048	\$34.20	\$34.20
	TOTAL VENDOR	----- \$367.95	----- \$367.95
Highsmith Co Inc	I0180064	\$173.18	\$173.18
	TOTAL VENDOR	----- \$173.18	----- \$173.18
McDaniel Fire Systems	I0180073	\$366.00	\$366.00
	I0180074	\$626.00	\$626.00
	TOTAL VENDOR	----- \$992.00	----- \$992.00
American Library Assoc	I0179884	\$99.00	\$99.00
	TOTAL VENDOR	----- \$99.00	----- \$99.00
BBC Audiobooks America	I0180035	\$57.00	\$57.00
	TOTAL VENDOR	----- \$57.00	----- \$57.00
School Shop	I0180149	\$3.33	\$3.33
	TOTAL VENDOR	----- \$3.33	----- \$3.33
Danka Industries Inc	I0180046	\$897.14	\$897.14
	TOTAL VENDOR	----- \$897.14	----- \$897.14
Super Sign Service	I0180156	\$680.00	\$680.00
	TOTAL VENDOR	----- \$680.00	----- \$680.00
Harlan Vance Co	I0180063	\$1,747.06	\$1,747.06
	TOTAL VENDOR	----- \$1,747.06	----- \$1,747.06
Clarion University of PA	I0180043	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Midwest Mailing & Shipping Systems Inc	I0180078	\$167.72	\$167.72
	TOTAL VENDOR	----- \$167.72	----- \$167.72
Dell Marketing LP	I0179875	\$12,537.22	\$12,537.22
	I0179878	\$8,674.54	\$8,674.54
	TOTAL VENDOR	----- \$21,211.76	----- \$21,211.76
Random House Inc	I0180146	\$105.60	\$105.60
	I0180147	\$72.00	\$72.00
	TOTAL VENDOR	----- \$177.60	----- \$177.60
Vernon Library Supplies Inc	I0180173	\$88.00	\$88.00
	TOTAL VENDOR	----- \$88.00	----- \$88.00
Johnson Controls	I0180143	\$2,402.00	\$2,402.00
	TOTAL VENDOR	----- \$2,402.00	----- \$2,402.00
Getz Fire Equipment Co	I0180062	\$161.70	\$161.70
	TOTAL VENDOR	----- \$161.70	----- \$161.70
Fikes	I0180054	\$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	I0180037	\$268.96	\$268.96	
	I0180038	\$67.24	\$67.24	
	I0180039	\$526.77	\$526.77	
	I0180040	\$1,310.86	\$1,310.86	
TOTAL VENDOR	-----	\$2,173.83	-----	\$2,173.83
Prairieland Controls, Inc.	I0180145	\$375.00	\$375.00	
	TOTAL VENDOR	-----	\$375.00	-----
Scholastic Library Publishing	I0180148	\$5,066.00	\$5,066.00	
	TOTAL VENDOR	-----	\$5,066.00	-----
Penworthy Company	I0180085	\$906.08	\$906.08	
	I0180144	\$1,065.77	\$1,065.77	
	TOTAL VENDOR	-----	\$1,971.85	-----
Lincoln Trail Libraries System	I0180072	\$19,344.00	\$19,344.00	
	TOTAL VENDOR	-----	\$19,344.00	-----
Chandamama India Ltd	I0180042	\$20.00	\$20.00	
	TOTAL VENDOR	-----	\$20.00	-----
Midwestern Family Magazine	I0180077	\$11.99	\$11.99	
	TOTAL VENDOR	-----	\$11.99	-----
Midland Paper	I0180076	\$855.00	\$855.00	
	TOTAL VENDOR	-----	\$855.00	-----
Micro Marketing LLC	I0180075	\$72.95	\$72.95	
	TOTAL VENDOR	-----	\$72.95	-----
SirsiDynix Corporation	I0180151	\$1,000.00	\$1,000.00	
	TOTAL VENDOR	-----	\$1,000.00	-----
Budget Library Supplies LLC	I0180041	\$451.04	\$451.04	
	TOTAL VENDOR	-----	\$451.04	-----
Association of Bookmobile Outreach Services	I0179945	\$39.00	\$39.00	
	TOTAL VENDOR	-----	\$39.00	-----
Idearc Inc	I0180065	\$303.25	\$303.25	
	TOTAL VENDOR	-----	\$303.25	-----
Findaway World LLC	I0179940	\$141.25	\$141.25	
	TOTAL VENDOR	-----	\$141.25	-----
Library Partnership Trust	I0179938	\$8,000.00	\$8,000.00	
	TOTAL VENDOR	-----	\$8,000.00	-----
Office Depot Inc	I0179934	\$57.25	\$57.25	
	I0179934	\$15.38	\$15.38	
	TOTAL VENDOR	-----	\$72.63	-----
Geo J Rothan Co	I0179932	\$10.00	\$10.00	
	TOTAL VENDOR	-----	\$10.00	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Towanda District Library	I0179931	\$18.00	\$18.00
	TOTAL VENDOR	----- \$18.00	----- \$18.00
Wisconsin Library Services	I0179930	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
	TOTAL BANK	=====	=====
		\$92,508.46	\$92,508.46

Wire Transfers

Date	Name	Dollar	Description	Fund
July 20, 2007	Bloomington Municipal Credit Union	\$112,566.61	Employee Credit Union Deposit	1001-10010-20500
July 20, 2007	ICMA Retirement Health Savings	\$4,046.56	Employee Retirement Health Contribution	1001-10010-20301
July 20, 2007	ICMA	\$51,288.93	Employee Retirement Contribution	1001-10010-20300
July 27, 2007	OSF Healthplans	\$16,275.85	Employee premiums	6020-60220-70719
July 27, 2007	Walgreen's WHI PBM	\$48,580.61	Prescription payment	6020-60210-70717
July 27, 2007	Bloomington Municipal Credit Union	\$24,711.07	Employee Credit Union Deposit	1001-10010-20500
July 27, 2007	ICMA Retirement Health Savings	\$239.46	Employee Retirement Health Contribution	1001-10010-20301
July 27, 2007	ICMA	\$7,356.84	Employee Retirement Contribution	1001-10010-20300
July 27, 2007	US Bank	\$43,568.00	Variable Interest Payment	3030-30300-73562
August 3, 2007	Health Alliance Medical Plans	\$55,148.00	Health Premiums	6020-60230-70719
August 3, 2007	Vision Service Plan	\$7,568.01	Vision Service Plan	6020-60250-70719
August 3, 2007	Health Alliance Medical Plans	\$118,577.00	Health Premiums	6020-60232-70719
August 9, 2007	Walgreen's WHI PBM	\$56,715.90	Prescription payment	6020-60210-70717

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0179977	290,995.59	290,995.59
	I0179979	49,000.00	49,000.00
	TOTAL VENDOR	----- 339,995.59	----- 339,995.59
City of Bloomington Petty Cash	I0179672	210.00	210.00
	I0179673	5,000.00	5,000.00
	I0179689	41.19	234.91
	I0179689	5.00	
	I0179689	159.00	
	I0179689	1.79	
	I0179689	20.06	
	I0179689	7.87	
	TOTAL VENDOR	----- 5,444.91	----- 5,444.91
City of Bloomington Water Fund	I0179710	12,480.00	28,612.23
	I0179710	1,119.31	
	I0179710	8.88	
	I0179710	3,738.34	
	I0179710	5.80	
	I0179710	136.93	
	I0179710	1,275.99	
	I0179710	115.59	
	I0179710	505.09	
	I0179710	572.98	
	I0179710	620.83	
	I0179710	8,032.49	
	TOTAL VENDOR	----- 28,612.23	----- 28,612.23
Corn Belt Energy Corporation	I0179574	1,275.55	23,199.69
	I0179574	16,734.45	
	I0179574	122.43	
	I0179574	1,392.76	
	I0179574	1,587.21	
	I0179574	1,833.98	
	I0179574	253.31	
	TOTAL VENDOR	----- 23,199.69	----- 23,199.69

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0179700	140.78	153.19
	I0179700	12.41	
	I0180026	138.14	174.21
	I0180026	23.78	
	I0180026	12.29	
	I0180028	134.96	188.21
	I0180028	40.96	
	I0180028	12.29	
	TOTAL VENDOR	----- 515.61	----- 515.61
Verizon North	I0179584	136.24	136.24
	TOTAL VENDOR	----- 136.24	----- 136.24
Gildner Plumbing Inc	I0179702	30,738.97	30,738.97
	TOTAL VENDOR	----- 30,738.97	----- 30,738.97
IL Director of Empl Security	I0180053	35,235.00	35,235.00
	TOTAL VENDOR	----- 35,235.00	----- 35,235.00
IL Fire Chiefs Assn	I0179580	140.00	140.00
	TOTAL VENDOR	----- 140.00	----- 140.00
Nicor/Northern Illinois Gas	I0179704	89.73	89.73
	TOTAL VENDOR	----- 89.73	----- 89.73
Insight Communications	I0179709	29.00	29.00
	I0180029	31.49	31.49
	TOTAL VENDOR	----- 60.49	----- 60.49
Town of Normal	I0179729	118,339.08	118,339.08
	TOTAL VENDOR	----- 118,339.08	----- 118,339.08
IL Secretary of State	I0179578	78.00	78.00
	I0179720	78.00	78.00
	I0180715	15.00	15.00
	TOTAL VENDOR	----- 171.00	----- 171.00
Convention & Visitors Bureau	I0179728	57,529.75	57,529.75
	TOTAL VENDOR	----- 57,529.75	----- 57,529.75
IL Protective Officials Conference	I0179678	200.00	320.00
	I0179678	120.00	
	TOTAL VENDOR	----- 320.00	----- 320.00
Verizon Wireless	I0179585	119.96	119.96
	TOTAL VENDOR	----- 119.96	----- 119.96
Illinois Plumbing Inspectors Assoc	I0180067	100.00	100.00
	TOTAL VENDOR	----- 100.00	----- 100.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL State Police	I0179680	3,883.00	3,883.00
TOTAL VENDOR		----- 3,883.00	----- 3,883.00
Imagemaker Video Expressions	I0179703	450.00	450.00
TOTAL VENDOR		----- 450.00	----- 450.00
IBC Hostess Cake	I0179670	161.28	161.28
TOTAL VENDOR		----- 161.28	----- 161.28
Bess, Mike	I0179576	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Coleman, Robert	I0179698	116.00	116.00
TOTAL VENDOR		----- 116.00	----- 116.00
Johnson, Dave	I0179579	7.00	7.00
	I0179708	10.06	10.06
TOTAL VENDOR		----- 17.06	----- 17.06
Johnson, Mary Jo	I0179684	422.58	422.58
	I0179721	98.68	373.68
	I0179721	275.00	
TOTAL VENDOR		----- 796.26	----- 796.26
Williams, Paul	I0179723	1,248.00	1,248.00
TOTAL VENDOR		----- 1,248.00	----- 1,248.00
Fun Services Inc	I0179675	2,625.00	2,625.00
TOTAL VENDOR		----- 2,625.00	----- 2,625.00
Walsh, Larry	I0179722	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
IAEI - Western Section	I0179677	295.00	295.00
TOTAL VENDOR		----- 295.00	----- 295.00
Bloomington Municipal Credit Union	I0179581	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0179582	1,220.81	2,776.08
	I0179582	993.98	
	I0179582	9.70	
	I0179582	499.99	
	I0179582	51.60	
	I0179587	10.00	2,935.00
	I0179587	2,925.00	
	I0179588	1,749.98	2,253.31
	I0179588	79.48	
	I0179588	7.32	
	I0179588	217.72	
	I0179588	110.64	
	I0179588	88.17	
	I0179589	1,801.00	1,900.00
	I0179589	99.00	
	I0179590	12.32	32.19
	I0179590	19.87	
	I0179591	-22.22	-22.22
	I0179592	168.12	3,196.59
	I0179592	877.10	
	I0179592	46.37	
	I0179592	2,105.00	
	I0179593	580.00	580.00
	I0179594	180.50	1,020.82
	I0179594	51.38	
	I0179594	16.64	
	I0179594	555.20	
	I0179594	217.10	
	I0179595	230.98	1,378.74
	I0179595	114.93	
	I0179595	1,032.83	
	I0179596	680.00	880.00
	I0179596	200.00	
	I0179597	28.48	66.56
	I0179597	38.08	
	I0179598	11.68	11.68
	I0179599	75.00	75.00
	I0179600	5.70	2,588.15
	I0179600	160.00	
	I0179600	418.98	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0179600	220.50	
	I0179600	13.02	
	I0179600	450.00	
	I0179600	19.95	
	I0179600	1,300.00	
	I0179601	53.91	343.40
	I0179601	289.49	
	I0179602	1,995.58	2,035.54
	I0179602	39.96	
	I0179603	698.66	698.66
	I0179605	32.58	871.78
	I0179605	125.00	
	I0179605	714.20	
	I0179606	1,666.97	1,666.97
	I0179607	103.12	103.12
	I0179608	-4.21	-4.21
	I0179609	12.98	12.98
	I0179610	196.00	757.00
	I0179610	561.00	
	I0179611	1,377.53	1,377.53
	I0179612	10.50	10.50
	I0179613	156.46	156.46
	I0179614	477.45	477.45
	I0179615	334.08	334.08
	I0179616	250.60	584.60
	I0179616	334.00	
	I0179617	144.63	179.59
	I0179617	34.96	
	I0179618	223.75	236.92
	I0179618	13.17	
	I0179619	250.56	359.96
	I0179619	59.40	
	I0179619	50.00	
	I0179620	405.00	763.10
	I0179620	358.10	
	I0179621	700.00	1,391.36
	I0179621	500.00	
	I0179621	191.36	
	I0179622	27.00	537.00
	I0179622	510.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0179623	94.04	94.04
	I0179624	70.97	557.34
	I0179624	486.37	
	I0179626	111.67	243.17
	I0179626	131.50	
	I0179627	1,000.00	1,198.00
	I0179627	198.00	
	I0179628	597.86	2,374.81
	I0179628	529.15	
	I0179628	1,247.80	
	I0179629	80.88	2,072.84
	I0179629	1,990.00	
	I0179629	1.96	
	I0179630	1,549.18	1,624.04
	I0179630	74.86	
	I0179631	-638.84	-638.84
	I0179632	391.42	391.42
	I0179633	649.45	649.45
	I0179634	26.00	26.00
	I0179635	1,311.00	1,311.00
	I0179636	255.68	510.19
	I0179636	19.98	
	I0179636	234.53	
	I0179637	715.39	715.39
	I0179638	7.66	297.52
	I0179638	143.86	
	I0179638	146.00	
	I0179640	1,480.25	3,046.70
	I0179640	795.00	
	I0179640	771.45	
	I0179641	111.86	661.72
	I0179641	70.01	
	I0179641	32.36	
	I0179641	77.90	
	I0179641	325.59	
	I0179641	44.00	
	I0179642	727.65	2,078.85
	I0179642	59.93	
	I0179642	167.49	
	I0179642	628.85	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0179642	194.93	
	I0179642	300.00	
	I0179645	29.00	29.00
	I0179646	464.80	688.87
	I0179646	224.07	
	I0179647	52.80	1,532.42
	I0179647	4.99	
	I0179647	43.63	
	I0179647	300.00	
	I0179647	370.60	
	I0179647	52.80	
	I0179647	340.00	
	I0179647	60.00	
	I0179647	307.60	
	I0179648	41.94	41.94
	I0179649	344.54	1,200.53
	I0179649	161.71	
	I0179649	271.60	
	I0179649	36.69	
	I0179649	385.99	
	I0179650	34.63	95.62
	I0179650	60.99	
	I0179651	304.69	844.80
	I0179651	505.48	
	I0179651	34.63	
	I0179653	13.00	13.00
	I0179654	10.50	10.50
	I0179655	1,005.00	1,005.00
	I0179707	1,995.00	2,454.31
	I0179707	377.40	
	I0179707	42.39	
	I0179707	39.52	
TOTAL VENDOR		----- 57,695.32	----- 57,695.32

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0179712	206.06	8,666.80
	I0179712	269.07	
	I0179712	167.48	
	I0179712	552.75	
	I0179712	48.74	
	I0179712	3,147.29	
	I0179712	444.80	
	I0179712	100.51	
	I0179712	87.31	
	I0179712	113.53	
	I0179712	728.65	
	I0179712	225.50	
	I0179712	88.51	
	I0179712	119.71	
	I0179712	771.85	
	I0179712	13.19	
	I0179712	22.97	
	I0179712	91.30	
	I0179712	26.21	
	I0179712	280.34	
I0179712	13.02		
I0179712	481.93		
I0179712	75.86		
I0179712	113.18		
I0179712	113.00		
I0179712	364.04		
TOTAL VENDOR		8,666.80	8,666.80
Bob Ridings Inc	I0180050	18,369.00	18,369.00
	TOTAL VENDOR	18,369.00	18,369.00
Maxwell, Barbara	I0179687	31.00	31.00
	TOTAL VENDOR	31.00	31.00
Jackson, Ernestine	I0179681	151.00	151.00
	I0179682	323.73	323.73
	TOTAL VENDOR	474.73	474.73

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0180030	57.60	1,568.64
	I0180030	144.00	
	I0180030	86.40	
	I0180030	57.60	
	I0180030	285.44	
	I0180030	28.80	
	I0180030	185.60	
	I0180030	48.00	
	I0180030	137.60	
	I0180030	28.80	
	I0180030	28.80	
	I0180030	57.60	
	I0180030	230.40	
	I0180030	192.00	
	TOTAL VENDOR	1,568.64	1,568.64
Matheny, Cory	I0179686	162.94	162.94
	TOTAL VENDOR	162.94	162.94
Balagna, Denise	I0179692	147.68	147.68
	TOTAL VENDOR	147.68	147.68
Upbeat Inc	I0179583	251.77	251.77
	TOTAL VENDOR	251.77	251.77
Aldridge, Phillip	I0179575	32.98	32.98
	I0179691	33.47	33.47
	TOTAL VENDOR	66.45	66.45
Clerk of Supreme Court	I0179674	25.00	25.00
	TOTAL VENDOR	25.00	25.00
Gallagher Byerly, Inc	I0179676	1,974.00	1,974.00
	I0179718	1,974.00	1,974.00
	TOTAL VENDOR	3,948.00	3,948.00
Jefferson Pilot Financial Insurance Co	I0179683	4,016.47	4,016.47
	TOTAL VENDOR	4,016.47	4,016.47
Beal, Troy	I0179716	50.00	50.00
	TOTAL VENDOR	50.00	50.00
B/N Golf Association	I0179717	512.00	512.00
	TOTAL VENDOR	512.00	512.00
Cummings, Craig	I0179699	681.58	681.58
	TOTAL VENDOR	681.58	681.58
Coleman, Honor	I0179577	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>
Lynn, Barbara Jo	I0179685	160.00	160.00
TOTAL VENDOR		----- 160.00	----- 160.00
Casagrande, Charles	I0179694	313.58	313.58
TOTAL VENDOR		----- 313.58	----- 313.58
Stork, Shane	I0179706	116.00	116.00
TOTAL VENDOR		----- 116.00	----- 116.00
Overton, Rhonda	I0179705	313.58	313.58
TOTAL VENDOR		----- 313.58	----- 313.58
Camp, Timothy	I0179693	116.00	116.00
TOTAL VENDOR		----- 116.00	----- 116.00
Czapar, Paul	I0179695	313.58	313.58
TOTAL VENDOR		----- 313.58	----- 313.58
Winker, John	I0179724	170,000.00	170,000.00
TOTAL VENDOR		----- 170,000.00	----- 170,000.00
Carroll Jr, Daniel	I0179696	500.00	500.00
	I0179697	16.72	16.72
TOTAL VENDOR		----- 516.72	----- 516.72
Valentine, Donna	I0179730	341.86	341.86
TOTAL VENDOR		----- 341.86	----- 341.86
Hall, Michelle	I0179719	1,190.00	1,190.00
TOTAL VENDOR		----- 1,190.00	----- 1,190.00
Cooper, Cali	I0179980	170.00	170.00
TOTAL VENDOR		----- 170.00	----- 170.00
Total for Bank 02		920,632.55	920,632.55

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0179688	39.50	129.68
	I0179688	50.00	
	I0179688	40.18	
	I0179690	9.27	9.27
TOTAL VENDOR		----- 138.95	----- 138.95
City of Bloomington Water Fund	I0179711	488.03	488.03
TOTAL VENDOR		----- 488.03	----- 488.03
Federal Express	I0179701	41.06	41.06
	I0180027	43.01	43.01
TOTAL VENDOR		----- 84.07	----- 84.07
Visa	I0179586	46.42	783.02
	I0179586	296.60	
	I0179586	440.00	
	I0179604	82.82	164.82
	I0179604	82.00	
	I0179625	485.00	687.59
	I0179625	202.59	
	I0179643	162.23	263.64
	I0179643	101.41	
	I0179644	-44.97	-44.97
	I0179652	10.20	35.20
	I0179652	25.00	
	I0179656	226.42	226.42
TOTAL VENDOR		----- 2,115.72	----- 2,115.72
Nextel Communications	I0179713	84.20	84.20
TOTAL VENDOR		----- 84.20	----- 84.20
LIU of NA National (Industrial) Pension Fund	I0180032	86.40	86.40
TOTAL VENDOR		----- 86.40	----- 86.40
Total for Bank 07		2,997.37	2,997.37

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0179639	300.00	300.00
TOTAL VENDOR		----- 300.00	----- 300.00
Nextel Communications	I0179715	41.91	41.91
TOTAL VENDOR		----- 41.91	----- 41.91
Total for Bank 12		341.91	341.91

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0179671	237.00	237.00
TOTAL VENDOR		----- 237.00	----- 237.00
IL Protective Officials Conference	I0179679	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Nextel Communications	I0179714	13.19	13.19
TOTAL VENDOR		----- 13.19	----- 13.19
LIU of NA National (Industrial) Pension Fund	I0180031	16.00	16.00
TOTAL VENDOR		----- 16.00	----- 16.00
Total for Bank 22		306.19	306.19

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wal-Mart Supercenter	I0179668	825.00	825.00
TOTAL VENDOR		----- 825.00	----- 825.00
Ingram Distribution Group Inc	I0179725	1,153.49	1,153.49
TOTAL VENDOR		----- 1,153.49	----- 1,153.49
Verizon Wireless	I0179727	110.22	110.22
	I0180034	15.64	15.64
TOTAL VENDOR		----- 125.86	----- 125.86
ATT Mobility II LLC	I0180033	29.68	29.68
TOTAL VENDOR		----- 29.68	----- 29.68
Officemax Inc	I0179669	58.94	58.94
TOTAL VENDOR		----- 58.94	----- 58.94
Visa	I0179658	30.00	30.00
	I0179659	1,380.00	1,380.00
	I0179660	30.95	30.95
	I0179661	465.00	666.00
	I0179661	70.10	
	I0179661	130.90	
	I0179662	29.14	95.94
	I0179662	66.80	
	I0179663	865.62	865.62
	I0179664	633.96	1,181.95
	I0179664	40.98	
	I0179664	200.00	
	I0179664	307.01	
	I0179665	378.00	378.00
	I0179666	-101.23	-101.23
	I0179667	13.52	2,369.14
	I0179667	435.00	
	I0179667	1,920.62	
TOTAL VENDOR		----- 6,896.37	----- 6,896.37
Nextel Communications	I0179657	159.09	159.09
TOTAL VENDOR		----- 159.09	----- 159.09
Lowe's	I0179726	3.08	3.08
TOTAL VENDOR		----- 3.08	----- 3.08
Total for Bank 32		9,251.51	9,251.51

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		933,529.53	933,529.53
C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat		62	