

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
06/30/2007	\$280,016.05	06/26/2007	TO	07/06/2007	FY 2008	PAID	\$1,739,368.50
07/07/2007	\$1,354,144.32	06/26/2007	TO	07/06/2007	FY 2008	UNPAID	\$961,882.19
07/08/2007							
TOTAL PAYROLL	\$1,634,160.37	TOTAL BILLS					\$2,701,250.69
TOTAL DISBURSMENTS TO BE APPROVED							\$4,335,411.06
FOR COUNCIL OF	07/09/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

1,739,368.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0177956	\$20.27	\$20.27
	TOTAL VENDOR	----- \$20.27	----- \$20.27
AB Hatchery & Garden Center	I0178173	\$195.50	\$195.50
	I0178173	\$77.50	\$77.50
	I0178175	\$238.50	\$238.50
	I0178175	\$31.50	\$31.50
	TOTAL VENDOR	----- \$543.00	----- \$543.00
Sunburst Nursery Penn Landscape	I0178080	\$21.60	\$21.60
	I0178081	\$87.05	\$87.05
	TOTAL VENDOR	----- \$108.65	----- \$108.65
City Beverage LLC	I0178279	\$560.60	\$560.60
	I0178280	\$848.85	\$848.85
	I0178281	\$86.50	\$86.50
	TOTAL VENDOR	----- \$1,495.95	----- \$1,495.95
Bradford Supply Co	I0178241	\$612.25	\$612.25
	I0178242	\$89.80	\$89.80
	I0178243	\$90.98	\$90.98
	TOTAL VENDOR	----- \$793.03	----- \$793.03
Bradfield Computer Supply	I0178240	\$3,322.00	\$3,322.00
	TOTAL VENDOR	----- \$3,322.00	----- \$3,322.00
Central Supply Co	I0178269	\$19.00	\$19.00
	I0178270	\$321.65	\$321.65
	I0178272	\$37.50	\$37.50
	TOTAL VENDOR	----- \$378.15	----- \$378.15
Clark & Barlow Hardware Co	I0178284	\$4.68	\$4.68
	I0178285	\$3.69	\$3.69
	I0178286	\$67.84	\$67.84
	I0178287	\$10.02	\$10.02
	I0178288	\$22.07	\$22.07
	I0178289	\$31.47	\$31.47
	I0178290	\$16.08	\$16.08
	I0178291	\$119.95	\$119.95
	TOTAL VENDOR	----- \$275.80	----- \$275.80
Connor Co	I0178297	\$26.87	\$26.87
	I0178298	\$223.67	\$223.67
	I0178299	\$135.33	\$135.33
	TOTAL VENDOR	----- \$385.87	----- \$385.87
Custom Car Care Inc	I0178312	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dennison Ford BMW Yugo Inc	I0178316	\$1,033.06	\$1,033.06
TOTAL VENDOR		----- \$1,033.06	----- \$1,033.06
Dennys Doughnuts & Bakery	I0178315	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Domestic Uniform & Linen Rental	I0178357	\$120.30	\$120.30
	I0178359	\$223.20	\$223.20
TOTAL VENDOR		----- \$343.50	----- \$343.50
Drake Scruggs Equipment Inc	I0178360	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Drummond American Corporation	I0178365	\$146.03	\$146.03
TOTAL VENDOR		----- \$146.03	----- \$146.03
Hach Chemical Co	I0178421	\$310.00	\$310.00
TOTAL VENDOR		----- \$310.00	----- \$310.00
Fastenal Co	I0178384	\$23.66	\$23.66
	I0178385	\$93.82	\$93.82
	I0178385	\$44.51	\$44.51
	I0178385	\$335.99	\$335.99
	I0178386	\$170.44	\$170.44
	I0178387	\$6.36	\$6.36
	I0178388	\$198.83	\$198.83
	I0178389	\$110.14	\$110.14
	I0178390	\$23.78	\$23.78
	I0178390	\$171.07	\$171.07
TOTAL VENDOR		----- \$1,178.60	----- \$1,178.60
Federal Express	I0178391	\$27.80	\$27.80
	I0178647	\$134.96	\$134.96
	I0178647	\$51.06	\$51.06
	I0178647	\$19.03	\$19.03
TOTAL VENDOR		----- \$232.85	----- \$232.85
Hall Signs Inc	I0178423	\$-841.02	\$-841.02
	I0178424	\$936.91	\$936.91
TOTAL VENDOR		----- \$95.89	----- \$95.89
Tanner Industries Inc	I0178103	\$1,933.36	\$1,933.36
TOTAL VENDOR		----- \$1,933.36	----- \$1,933.36
Hanson Engineers Inc	I0178573	\$9,236.99	\$9,236.99
TOTAL VENDOR		----- \$9,236.99	----- \$9,236.99
Hermes Service & Sales Inc	I0178442	\$149.00	\$149.00
	I0178444	\$120.00	\$120.00
TOTAL VENDOR		----- \$269.00	----- \$269.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0178628	\$17,718.81	\$17,718.81
TOTAL VENDOR		----- \$17,718.81	----- \$17,718.81
JOPAC Companies	I0178577	\$25.50	\$25.50
	I0178577	\$123.35	\$123.35
	I0178577	\$2,282.31	\$2,282.31
	I0178578	\$125.40	\$125.40
	I0178579	\$89.24	\$89.24
TOTAL VENDOR		----- \$2,645.80	----- \$2,645.80
MES Illinois	I0178582	\$46,819.00	\$46,819.00
	I0178583	\$22,750.00	\$22,750.00
TOTAL VENDOR		----- \$69,569.00	----- \$69,569.00
KMart	I0178509	\$9.79	\$9.79
TOTAL VENDOR		----- \$9.79	----- \$9.79
Hohulin Brother Fence Co	I0178457	\$974.14	\$974.14
TOTAL VENDOR		----- \$974.14	----- \$974.14
Gridley Telephone Co	I0178405	\$732.62	\$732.62
TOTAL VENDOR		----- \$732.62	----- \$732.62
Kankakee Nursery Co	I0178500	\$2,765.50	\$2,765.50
TOTAL VENDOR		----- \$2,765.50	----- \$2,765.50
Growing Grounds Lawn & Garden	I0178413	\$11.17	\$11.17
	I0178665	\$47.58	\$47.58
	I0178668	\$114.50	\$114.50
TOTAL VENDOR		----- \$173.25	----- \$173.25
RP Lumber Co	I0178054	\$165.71	\$165.71
	I0178054	\$36.57	\$36.57
	I0178055	\$195.17	\$195.17
	I0178057	\$5.37	\$5.37
	I0178671	\$133.48	\$133.48
	I0178672	\$29.76	\$29.76
TOTAL VENDOR		----- \$566.06	----- \$566.06
Key Equipment & Supply Co	I0178501	\$129.48	\$129.48
	I0178502	\$393.98	\$393.98
TOTAL VENDOR		----- \$523.46	----- \$523.46
MAB Paints Inc	I0177945	\$-552.72	\$-552.72
	I0177946	\$1,728.72	\$1,728.72
TOTAL VENDOR		----- \$1,176.00	----- \$1,176.00
Koenig Body & Equipment	I0178510	\$1,134.87	\$1,134.87
	I0178510	\$7,396.00	\$7,396.00
TOTAL VENDOR		----- \$8,530.87	----- \$8,530.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Martin Equipment Co Inc	I0177954	\$286.60	\$286.60
	I0177954	\$1,392.65	\$1,392.65
TOTAL VENDOR		----- \$1,679.25	----- \$1,679.25
Mathis Kelley Construction Co	I0178648	\$30.08	\$30.08
	I0178648	\$18.90	\$18.90
TOTAL VENDOR		----- \$48.98	----- \$48.98
Langhoff & Co Inc	I0178517	\$2.00	\$2.00
	I0178518	\$18.15	\$18.15
	I0178519	\$10.20	\$10.20
	I0178520	\$1.65	\$1.65
TOTAL VENDOR		----- \$32.00	----- \$32.00
Lawson Products Inc	I0178524	\$404.27	\$404.27
TOTAL VENDOR		----- \$404.27	----- \$404.27
Long Elevator & Machine Co	I0178531	\$187.00	\$187.00
TOTAL VENDOR		----- \$187.00	----- \$187.00
NAPA Auto Parts	I0178588	\$953.89	\$953.89
	I0178590	\$15.35	\$15.35
TOTAL VENDOR		----- \$969.24	----- \$969.24
National Welding Supply Co	I0178653	\$8.00	\$8.00
TOTAL VENDOR		----- \$8.00	----- \$8.00
Nicor/Northern Illinois Gas	I0177934	\$150.52	\$150.52
	I0178488	\$475.94	\$475.94
	I0178488	\$203.65	\$203.65
	I0178488	\$158.67	\$158.67
	I0178488	\$71.79	\$71.79
	I0178488	\$23.22	\$23.22
	I0178488	\$318.20	\$318.20
	I0178488	\$22.20	\$22.20
	I0178488	\$957.20	\$957.20
	I0178488	\$2,124.03	\$2,124.03
	I0178488	\$209.17	\$209.17
	I0178488	\$340.08	\$340.08
	I0178488	\$193.33	\$193.33
TOTAL VENDOR		----- \$5,248.00	----- \$5,248.00
Oherron Co Inc	I0177996	\$3,411.38	\$3,411.38
	I0177997	\$3,411.38	\$3,411.38
	I0177998	\$3,315.15	\$3,315.15
TOTAL VENDOR		----- \$10,137.91	----- \$10,137.91

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Orkin Exterminating Co	I0177999	\$42.33	\$42.33
	I0178000	\$62.80	\$62.80
	I0178001	\$57.75	\$57.75
TOTAL VENDOR	-----	\$162.88	----- \$162.88
McLean County Title Co	I0177961	\$125.00	\$125.00
	I0177962	\$500.00	\$500.00
TOTAL VENDOR	-----	\$625.00	----- \$625.00
McLean County Materials Co	I0177960	\$462.40	\$462.40
	I0178581	\$171.14	\$171.14
TOTAL VENDOR	-----	\$633.54	----- \$633.54
Evergreen FS, Inc	I0178552	\$18,477.56	\$18,477.56
	I0178553	\$160.00	\$160.00
TOTAL VENDOR	-----	\$18,637.56	----- \$18,637.56
Aramark Uniform Services Inc	I0178192	\$456.44	\$456.44
	I0178193	\$120.96	\$120.96
TOTAL VENDOR	-----	\$577.40	----- \$577.40
Miller Janitor Supply	I0177970	\$50.00	\$50.00
	I0177971	\$160.89	\$160.89
	I0177972	\$43.60	\$43.60
	I0177973	\$294.75	\$294.75
	I0177974	\$145.23	\$145.23
	I0177975	\$36.34	\$36.34
	I0178650	\$166.10	\$166.10
	I0178651	\$351.04	\$351.04
I0178676	\$111.23	\$111.23	
TOTAL VENDOR	-----	\$1,359.18	----- \$1,359.18
Mississippi Lime Co	I0177977	\$2,964.97	\$2,964.97
TOTAL VENDOR	-----	\$2,964.97	----- \$2,964.97
Prairie Material	I0178022	\$324.50	\$324.50
	I0178023	\$729.38	\$729.38
	I0178660	\$119.25	\$119.25
TOTAL VENDOR	-----	\$1,173.13	----- \$1,173.13
Pantagraph	I0178004	\$2,828.64	\$2,828.64
	I0178005	\$205.00	\$205.00
	I0178006	\$2,533.64	\$2,533.64
	I0178595	\$264.44	\$264.44
TOTAL VENDOR	-----	\$5,831.72	----- \$5,831.72
Putnam, WM Co	I0178663	\$17.00	\$17.00
TOTAL VENDOR	-----	\$17.00	----- \$17.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rainbow Mealworms Inc	I0178036	\$67.62	\$67.62
	I0178666	\$67.62	\$67.62
TOTAL VENDOR		----- \$135.24	----- \$135.24
Reads Inc	I0178037	\$29.95	\$29.95
	TOTAL VENDOR	----- \$29.95	----- \$29.95
Redneck Trailer Supply Inc	I0178044	\$4.45	\$4.45
	TOTAL VENDOR	----- \$4.45	----- \$4.45
Midwest Construction Rentals Inc	I0177965	\$83.00	\$83.00
	I0177965	\$60.00	\$60.00
	I0177966	\$222.90	\$222.90
	I0178649	\$20.00	\$20.00
TOTAL VENDOR	----- \$385.90	----- \$385.90	
Schwarzentraub Implement Inc	I0178611	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Smith, Ron Printing Co	I0178071	\$430.00	\$430.00
	I0178614	\$210.00	\$210.00
	TOTAL VENDOR	----- \$640.00	----- \$640.00
Springfield Electric Co	I0177935	\$52.44	\$52.44
	I0178073	\$79.13	\$79.13
	I0178074	\$79.13	\$79.13
	I0178075	\$553.91	\$553.91
	I0178076	\$35.00	\$35.00
	I0178615	\$1,437.24	\$1,437.24
TOTAL VENDOR	----- \$2,236.85	----- \$2,236.85	
Stark Excavating Inc	I0178077	\$488.50	\$488.50
	I0178616	\$493.00	\$493.00
	I0178617	\$264.00	\$264.00
TOTAL VENDOR	----- \$1,245.50	----- \$1,245.50	
Connecting Point Computer Ctr	I0178295	\$603.00	\$603.00
	I0178296	\$505.00	\$505.00
TOTAL VENDOR	----- \$1,108.00	----- \$1,108.00	
Green View Landscaping Co	I0178571	\$650.00	\$650.00
	TOTAL VENDOR	----- \$650.00	----- \$650.00
Koldaire Equipment Co	I0178511	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Terminal Supply Co	I0178679	\$283.41	\$283.41
	TOTAL VENDOR	----- \$283.41	----- \$283.41
Tick Steel Co Inc	I0178112	\$29.60	\$29.60
	TOTAL VENDOR	----- \$29.60	----- \$29.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Rentals Highway Technologies	I0178138	\$1,760.40	\$1,760.40
TOTAL VENDOR		----- \$1,760.40	----- \$1,760.40
Water Products Co	I0178145	\$511.09	\$511.09
	I0178147	\$54.00	\$54.00
	I0178148	\$420.00	\$420.00
TOTAL VENDOR		----- \$985.09	----- \$985.09
Weavers Rent All Inc	I0178681	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Weber Electric Inc	I0178150	\$3,712.38	\$3,712.38
TOTAL VENDOR		----- \$3,712.38	----- \$3,712.38
West Publishing Payment Center	I0178630	\$224.92	\$224.92
TOTAL VENDOR		----- \$224.92	----- \$224.92
West Side Clothing	I0178631	\$520.00	\$520.00
TOTAL VENDOR		----- \$520.00	----- \$520.00
Kaeb Sanitary Supply Inc	I0178498	\$31.68	\$31.68
	I0178499	\$325.28	\$325.28
TOTAL VENDOR		----- \$356.96	----- \$356.96
Smith Don Paint & Wallpaper	I0178064	\$8.99	\$8.99
	I0178065	\$26.06	\$26.06
	I0178066	\$237.90	\$237.90
	I0178067	\$48.45	\$48.45
	I0178068	\$107.96	\$107.96
	I0178069	\$55.55	\$55.55
	I0178070	\$163.97	\$163.97
	I0178674	\$138.95	\$138.95
TOTAL VENDOR		----- \$787.83	----- \$787.83
Respond Systems	I0178047	\$434.55	\$434.55
TOTAL VENDOR		----- \$434.55	----- \$434.55
Twin City Awards	I0178623	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Mayol Plumbing & Heating	I0178232	\$9,480.00	\$9,480.00
TOTAL VENDOR		----- \$9,480.00	----- \$9,480.00
International Code Council Inc	I0178475	\$158.00	\$158.00
TOTAL VENDOR		----- \$158.00	----- \$158.00
Motion Industries Inc	I0177980	\$49.71	\$49.71
TOTAL VENDOR		----- \$49.71	----- \$49.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Crescent Electric Supply Co	I0178305	\$54.16	\$54.16
	I0178306	\$20.75	\$20.75
	I0178307	\$497.03	\$497.03
	I0178308	\$12.00	\$12.00
	TOTAL VENDOR	----- \$583.94	----- \$583.94
Board of Elections	I0178542	\$1,315.00	\$1,315.00
	I0178542	\$970.30	\$970.30
	I0178542	\$29.95	\$29.95
	I0178542	\$2,523.82	\$2,523.82
	I0178542	\$292.84	\$292.84
	I0178542	\$14,900.00	\$14,900.00
	TOTAL VENDOR	----- \$20,031.91	----- \$20,031.91
Todays Temporary	I0178118	\$342.80	\$342.80
	TOTAL VENDOR	----- \$342.80	----- \$342.80
SCBAS Inc	I0178059	\$124.28	\$124.28
	TOTAL VENDOR	----- \$124.28	----- \$124.28
ISU	I0178477	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Barker Motor Co	I0178198	\$0.01	\$0.01
	I0178198	\$212.63	\$212.63
	I0178200	\$1,475.93	\$1,475.93
	I0178200	\$30.18	\$30.18
	TOTAL VENDOR	----- \$1,718.75	----- \$1,718.75
Niemann Foods Inc	I0177989	\$214.36	\$214.36
	I0177990	\$15.13	\$15.13
	I0177991	\$190.63	\$190.63
	TOTAL VENDOR	----- \$420.12	----- \$420.12
Redbird Catering	I0178042	\$167.84	\$167.84
	I0178669	\$113.92	\$113.92
	TOTAL VENDOR	----- \$281.76	----- \$281.76
Bumper to Bumper	I0178249	\$400.99	\$400.99
	TOTAL VENDOR	----- \$400.99	----- \$400.99
Owen Nursery	I0178002	\$287.88	\$287.88
	I0178002	\$594.00	\$594.00
	I0178003	\$158.48	\$158.48
	TOTAL VENDOR	----- \$1,040.36	----- \$1,040.36
Choctaw-Kaul Distribution Co	I0178273	\$60.74	\$60.74
	I0178276	\$56.21	\$56.21
	TOTAL VENDOR	----- \$116.95	----- \$116.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0178029	\$230.63	\$230.63
	I0178030	\$417.00	\$417.00
	TOTAL VENDOR	----- \$647.63	----- \$647.63
Awwa Research Foundation	I0178194	\$68.00	\$68.00
	I0178195	\$165.00	\$165.00
	TOTAL VENDOR	----- \$233.00	----- \$233.00
Harris Uniforms	I0178425	\$610.20	\$610.20
	I0178426	\$223.49	\$223.49
	I0178427	\$253.13	\$253.13
	I0178428	\$766.64	\$766.64
	I0178429	\$451.98	\$451.98
	I0178430	\$2,012.45	\$2,012.45
	I0178435	\$406.25	\$406.25
	I0178436	\$298.45	\$298.45
	TOTAL VENDOR	----- \$5,022.59	----- \$5,022.59
Laesch Electric Inc	I0178513	\$1,112.50	\$1,112.50
	TOTAL VENDOR	----- \$1,112.50	----- \$1,112.50
Red Wing Shoe Store	I0178038	\$158.40	\$158.40
	I0178040	\$175.55	\$175.55
	I0178667	\$94.00	\$94.00
	TOTAL VENDOR	----- \$427.95	----- \$427.95
R&R Products Co	I0178031	\$71.93	\$71.93
	I0178032	\$406.60	\$406.60
	I0178664	\$39.32	\$39.32
	TOTAL VENDOR	----- \$517.85	----- \$517.85
Traffic Systems Solutions	I0178622	\$745.57	\$745.57
	TOTAL VENDOR	----- \$745.57	----- \$745.57
Cross Implement Inc	I0178309	\$33.00	\$33.00
	I0178309	\$3,287.09	\$3,287.09
	TOTAL VENDOR	----- \$3,320.09	----- \$3,320.09
ADT Security Systems Inc	I0178179	\$190.06	\$190.06
	I0178180	\$313.51	\$313.51
	TOTAL VENDOR	----- \$503.57	----- \$503.57
Wherry Machine & Welding Inc	I0178155	\$239.50	\$239.50
	I0178157	\$3,800.11	\$3,800.11
	TOTAL VENDOR	----- \$4,039.61	----- \$4,039.61
Proform Inc	I0178025	\$595.63	\$595.63
	TOTAL VENDOR	----- \$595.63	----- \$595.63

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ja-Da Bait Co	I0178481	\$19.00	\$19.00
	I0178482	\$19.00	\$19.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
Turf Professionals Equipment	I0178128	\$78.37	\$78.37
	I0178132	\$154.39	\$154.39
TOTAL VENDOR		----- \$232.76	----- \$232.76
CINTAS Corporation	I0178277	\$216.29	\$216.29
TOTAL VENDOR		----- \$216.29	----- \$216.29
McLean County Glass & Mirror	I0177957	\$1,155.00	\$1,155.00
	I0177958	\$144.00	\$144.00
	I0177959	\$35.00	\$35.00
TOTAL VENDOR		----- \$1,334.00	----- \$1,334.00
Express Personnel Services	I0178375	\$4,545.98	\$4,545.98
TOTAL VENDOR		----- \$4,545.98	----- \$4,545.98
Titleist & Foot Joy Worldwide	I0178113	\$91.37	\$91.37
	I0178115	\$270.82	\$270.82
	I0178116	\$101.99	\$101.99
TOTAL VENDOR		----- \$464.18	----- \$464.18
PING, Inc	I0178018	\$23.68	\$23.68
	I0178018	\$80.31	\$80.31
	I0178019	\$143.31	\$143.31
	I0178019	\$617.31	\$617.31
TOTAL VENDOR		----- \$864.61	----- \$864.61
Widmer Interiors	I0178632	\$170.28	\$170.28
TOTAL VENDOR		----- \$170.28	----- \$170.28
American Pest Control	I0178190	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
American Red Cross	I0178191	\$299.75	\$299.75
	I0178191	\$299.75	\$299.75
TOTAL VENDOR		----- \$599.50	----- \$599.50
Suzi Davis Travel	I0178620	\$569.20	\$569.20
TOTAL VENDOR		----- \$569.20	----- \$569.20
Foster Coach Sales Inc	I0178394	\$586.22	\$586.22
TOTAL VENDOR		----- \$586.22	----- \$586.22
Gametime Inc	I0178399	\$1,665.00	\$1,665.00
	I0178401	\$44.80	\$44.80
TOTAL VENDOR		----- \$1,709.80	----- \$1,709.80
All Forms & Checks	I0178188	\$139.00	\$139.00
TOTAL VENDOR		----- \$139.00	----- \$139.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hornungs Pro Golf Sales Inc	I0178463	\$185.66	\$185.66
TOTAL VENDOR		----- \$185.66	----- \$185.66
MB Company Inc	I0177947	\$167.29	\$167.29
TOTAL VENDOR		----- \$167.29	----- \$167.29
Peterbilt Central Illinois	I0178017	\$4.10	\$4.10
TOTAL VENDOR		----- \$4.10	----- \$4.10
Pitney Bowes Inc	I0178020	\$209.00	\$209.00
TOTAL VENDOR		----- \$209.00	----- \$209.00
Sherwin Williams Paint Co	I0178063	\$24.28	\$24.28
TOTAL VENDOR		----- \$24.28	----- \$24.28
Pepsi Cola General Bottling	I0178010	\$817.62	\$817.62
	I0178010	\$536.78	\$536.78
	I0178011	\$566.22	\$566.22
	I0178011	\$744.44	\$744.44
	I0178657	\$1,233.18	\$1,233.18
	I0178658	\$801.86	\$801.86
	I0178658	\$1,904.08	\$1,904.08
TOTAL VENDOR		----- \$6,604.18	----- \$6,604.18
Cues Inc	I0178311	\$614.70	\$614.70
TOTAL VENDOR		----- \$614.70	----- \$614.70
Theodore Polygraph Service	I0178110	\$375.00	\$375.00
TOTAL VENDOR		----- \$375.00	----- \$375.00
IKON Office Solutions	I0178471	\$293.30	\$293.30
	I0178472	\$341.55	\$341.55
TOTAL VENDOR		----- \$634.85	----- \$634.85
Intl Assoc of Law Enforcement Firearms Instructors Inc	I0178474	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
IL State Treasurer	I0178575	\$1,000.00	\$1,000.00
	I0178576	\$20,000.00	\$20,000.00
TOTAL VENDOR		----- \$21,000.00	----- \$21,000.00
Miller Park Zoological Society	I0178652	\$91.25	\$91.25
TOTAL VENDOR		----- \$91.25	----- \$91.25
Hill & Hill Plumbing and Heating Inc	I0178447	\$1,824.61	\$1,824.61
	I0178449	\$1,489.00	\$1,489.00
	I0178450	\$2,235.96	\$2,235.96
	I0178451	\$645.17	\$645.17
TOTAL VENDOR		----- \$6,194.74	----- \$6,194.74
T Shirt House	I0178102	\$321.75	\$321.75
TOTAL VENDOR		----- \$321.75	----- \$321.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
WW Grainger Inc	I0178164	\$219.84	\$219.84
	I0178165	\$436.24	\$436.24
	I0178633	\$697.80	\$697.80
TOTAL VENDOR		----- \$1,353.88	----- \$1,353.88
Wilkens-Anderson Co	I0178160	\$87.68	\$87.68
	TOTAL VENDOR	----- \$87.68	----- \$87.68
Natl Assoc of Town Watch	I0178592	\$1,795.74	\$1,795.74
	I0178592	\$37.00	\$37.00
	TOTAL VENDOR	----- \$1,832.74	----- \$1,832.74
RIMCO - Risk & Insurance Management Company	I0178049	\$375.91	\$375.91
	I0178049	\$1,763.00	\$1,763.00
	I0178049	\$788.00	\$788.00
	I0178049	\$677.80	\$677.80
	I0178049	\$1,647.00	\$1,647.00
	I0178049	\$1,644.50	\$1,644.50
	I0178049	\$1,000.00	\$1,000.00
	I0178049	\$738.83	\$738.83
TOTAL VENDOR	----- \$8,635.04	----- \$8,635.04	
IAEI - Texas	I0178465	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Redbird Apartments	I0178043	\$21.58	\$21.58
	TOTAL VENDOR	----- \$21.58	----- \$21.58
Kirby Risk	I0178504	\$23.36	\$23.36
	I0178504	\$2.44	\$2.44
	I0178505	\$37.03	\$37.03
	I0178506	\$218.53	\$218.53
	I0178507	\$37.50	\$37.50
	I0178508	\$102.44	\$102.44
TOTAL VENDOR	----- \$421.30	----- \$421.30	
Marquis Beverage Service	I0177950	\$69.50	\$69.50
	I0177951	\$124.00	\$124.00
	I0177952	\$95.00	\$95.00
	I0177953	\$37.50	\$37.50
TOTAL VENDOR	----- \$326.00	----- \$326.00	
Callaway Golf	I0178251	\$-214.00	\$-214.00
	I0178252	\$35.00	\$35.00
	I0178252	\$226.55	\$226.55
TOTAL VENDOR	----- \$47.55	----- \$47.55	
General Binding Corp	I0178403	\$47.94	\$47.94
	TOTAL VENDOR	----- \$47.94	----- \$47.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ra-Jac Distributing Co	I0178033	\$154.50	\$154.50
	I0178033	\$172.20	\$172.20
	I0178034	\$304.60	\$304.60
	I0178609	\$284.75	\$284.75
	TOTAL VENDOR	----- \$916.05	----- \$916.05
U of I	I0178627	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Communications Revolving Fund	I0178292	\$175.00	\$175.00
	I0178293	\$5.00	\$5.00
	I0178294	\$877.39	\$877.39
	TOTAL VENDOR	----- \$1,057.39	----- \$1,057.39
Blain, Mark	I0178236	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Bill's Key & Lock Shop	I0178233	\$51.51	\$51.51
	I0178234	\$1.60	\$1.60
	I0178235	\$4.64	\$4.64
	TOTAL VENDOR	----- \$57.75	----- \$57.75
Copy Shop	I0178300	\$26.95	\$26.95
	I0178301	\$159.82	\$159.82
	I0178302	\$5.00	\$5.00
TOTAL VENDOR	----- \$191.77	----- \$191.77	
Emmett-Scharf Electric Co	I0178372	\$250.40	\$250.40
	TOTAL VENDOR	----- \$250.40	----- \$250.40
Heritage Machine & Welding	I0178439	\$18.00	\$18.00
	I0178440	\$297.94	\$297.94
	I0178441	\$35.00	\$35.00
TOTAL VENDOR	----- \$350.94	----- \$350.94	
Morris Ave Garage	I0177979	\$380.00	\$380.00
	TOTAL VENDOR	----- \$380.00	----- \$380.00
Terminix International	I0178107	\$52.00	\$52.00
	I0178109	\$32.00	\$32.00
	TOTAL VENDOR	----- \$84.00	----- \$84.00
Laskowski Plumbing Inc, Tom	I0178231	\$3,797.38	\$3,797.38
	I0178521	\$948.49	\$948.49
	I0178522	\$223.88	\$223.88
	TOTAL VENDOR	----- \$4,969.75	----- \$4,969.75
Super Sign Service	I0178083	\$53.68	\$53.68
	TOTAL VENDOR	----- \$53.68	----- \$53.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Professional Electric Motor	I0178596	\$3,374.30	\$3,374.30
TOTAL VENDOR		----- \$3,374.30	----- \$3,374.30
Twin City Wood Recycling	I0178624	\$27,693.54	\$27,693.54
TOTAL VENDOR		----- \$27,693.54	----- \$27,693.54
B & D Lawn Service	I0178549	\$916.50	\$916.50
	I0178550	\$186.50	\$186.50
	I0178550	\$296.00	\$296.00
TOTAL VENDOR		----- \$1,399.00	----- \$1,399.00
Specialized Services	I0178072	\$144.55	\$144.55
	I0178675	\$928.60	\$928.60
TOTAL VENDOR		----- \$1,073.15	----- \$1,073.15
Minerva Sportswear Inc	I0177976	\$253.72	\$253.72
TOTAL VENDOR		----- \$253.72	----- \$253.72
Etcheson Spa & Pool Inc	I0178374	\$34.94	\$34.94
TOTAL VENDOR		----- \$34.94	----- \$34.94
Wendell Niepagen Greenhouse	I0178682	\$134.85	\$134.85
	I0178683	\$29.58	\$29.58
	I0178684	\$36.78	\$36.78
	I0178685	\$175.44	\$175.44
	I0178686	\$211.06	\$211.06
	I0178687	\$676.88	\$676.88
	I0178688	\$901.54	\$901.54
	I0178689	\$3,864.45	\$3,864.45
	I0178690	\$1,648.96	\$1,648.96
	I0178691	\$1,346.27	\$1,346.27
	I0178692	\$395.91	\$395.91
	I0178693	\$298.64	\$298.64
TOTAL VENDOR		----- \$9,720.36	----- \$9,720.36
Newman & Ullman Inc	I0177986	\$426.89	\$426.89
	I0177987	\$477.50	\$477.50
	I0177988	\$299.30	\$299.30
	I0178654	\$114.98	\$114.98
	I0178655	\$420.85	\$420.85
	I0178655	\$529.94	\$529.94
TOTAL VENDOR		----- \$2,269.46	----- \$2,269.46
Wochner, David	I0178163	\$30.32	\$30.32
TOTAL VENDOR		----- \$30.32	----- \$30.32
IWU	I0178480	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Parcel Service Inc	I0178133	\$23.84	\$23.84
	I0178135	\$62.86	\$62.86
	I0178626	\$25.50	\$25.50
TOTAL VENDOR		----- \$112.20	----- \$112.20
Taylor Made Inc	I0178104	\$308.39	\$308.39
	I0178678	\$218.75	\$218.75
TOTAL VENDOR		----- \$527.14	----- \$527.14
Tepper Electric Co Inc	I0178105	\$324.60	\$324.60
	TOTAL VENDOR		----- \$324.60
Swank Motion Pictures Inc	I0178097	\$369.50	\$369.50
	TOTAL VENDOR		----- \$369.50
CTG Inc of Illinois	I0178310	\$4,000.00	\$4,000.00
	TOTAL VENDOR		----- \$4,000.00
Cutter & Buck Inc	I0178313	\$43.40	\$43.40
	TOTAL VENDOR		----- \$43.40
Fun Services Inc	I0178397	\$2,625.00	\$2,625.00
	TOTAL VENDOR		----- \$2,625.00
Neenah Foundry Co	I0177985	\$4,911.25	\$4,911.25
	TOTAL VENDOR		----- \$4,911.25
ICMA	I0178468	\$1,616.00	\$1,616.00
	TOTAL VENDOR		----- \$1,616.00
Batteries Plus	I0178201	\$33.98	\$33.98
	TOTAL VENDOR		----- \$33.98
Regent Broadcasting Inc	I0178045	\$416.00	\$416.00
	I0178045	\$529.00	\$529.00
	I0178045	\$697.00	\$697.00
	TOTAL VENDOR		----- \$1,642.00
Lewis Bros Bakeries Inc	I0178526	\$46.17	\$46.17
	I0178526	\$15.39	\$15.39
	I0178528	\$46.17	\$46.17
	I0178528	\$26.70	\$26.70
	I0178529	\$30.78	\$30.78
	I0178530	\$15.39	\$15.39
	I0178530	\$17.80	\$17.80
TOTAL VENDOR		----- \$198.40	
Winn Inc	I0178162	\$416.10	\$416.10
	TOTAL VENDOR		----- \$416.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Capitol Group	I0178253	\$6.46	\$6.46
	I0178255	\$218.51	\$218.51
	I0178256	\$1,605.99	\$1,605.99
	I0178258	\$1,245.00	\$1,245.00
	I0178259	\$9.63	\$9.63
TOTAL VENDOR		----- \$3,085.59	----- \$3,085.59
Capodice Excavating, Dave	I0178229	\$3,098.00	\$3,098.00
	TOTAL VENDOR		----- \$3,098.00
Baby Fold	I0178197	\$2,000.00	\$2,000.00
	TOTAL VENDOR		----- \$2,000.00
IFMA - Intl Facility Management Assoc	I0178470	\$341.00	\$341.00
	TOTAL VENDOR		----- \$341.00
Mace Printing	I0177948	\$422.00	\$422.00
	I0177949	\$65.00	\$65.00
	TOTAL VENDOR		----- \$487.00
Motorola Inc	I0177981	\$17,972.00	\$17,972.00
	TOTAL VENDOR		----- \$17,972.00
Sharpening Shop, The	I0178673	\$50.00	\$50.00
	TOTAL VENDOR		----- \$50.00
Helena Chemical Company Inc	I0178437	\$3,849.60	\$3,849.60
	TOTAL VENDOR		----- \$3,849.60
Kuemmerling Inc, Karl	I0178512	\$495.41	\$495.41
	TOTAL VENDOR		----- \$495.41
Kingman, Earl	I0178580	\$27.69	\$27.69
	TOTAL VENDOR		----- \$27.69
Zoological Association of America	I0178634	\$36.00	\$36.00
	TOTAL VENDOR		----- \$36.00
B & B Awards and Recognition	I0178196	\$232.40	\$232.40
	TOTAL VENDOR		----- \$232.40
Music Shop Inc, The	I0177982	\$758.00	\$758.00
	I0177983	\$65.97	\$65.97
	TOTAL VENDOR		----- \$823.97
Supreme Turf Products Inc	I0178093	\$3,189.64	\$3,189.64
	I0178093	\$989.64	\$989.64
	I0178094	\$3,300.00	\$3,300.00
	I0178096	\$1,650.00	\$1,650.00
	TOTAL VENDOR		----- \$9,129.28
Prairie International	I0178677	\$10.35	\$10.35
	TOTAL VENDOR		----- \$10.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parkway Auto Laundry	I0178008	\$7.00	\$7.00
	TOTAL VENDOR	----- \$7.00	----- \$7.00
NIKE USA Inc	I0177992	\$-261.17	\$-261.17
	I0177993	\$266.33	\$266.33
	I0177993	\$94.99	\$94.99
	I0178656	\$464.04	\$464.04
	TOTAL VENDOR	----- \$564.19	----- \$564.19
Prime Turf	I0178024	\$3,881.25	\$3,881.25
	I0178661	\$1,687.50	\$1,687.50
	TOTAL VENDOR	----- \$5,568.75	----- \$5,568.75
Shakman Ent	I0178062	\$191.09	\$191.09
	TOTAL VENDOR	----- \$191.09	----- \$191.09
Rewesewer & Drain Service	I0178670	\$130.00	\$130.00
	TOTAL VENDOR	----- \$130.00	----- \$130.00
Traffic Control Corp	I0178621	\$875.00	\$875.00
	TOTAL VENDOR	----- \$875.00	----- \$875.00
Bielfeldt Realty Inc	I0177944	\$22,778.00	\$22,778.00
	TOTAL VENDOR	----- \$22,778.00	----- \$22,778.00
CDW Government Inc	I0178266	\$271.00	\$271.00
	TOTAL VENDOR	----- \$271.00	----- \$271.00
Interstate Center	I0178545	\$527.00	\$527.00
	TOTAL VENDOR	----- \$527.00	----- \$527.00
Prosource One	I0178026	\$108.25	\$108.25
	I0178027	\$216.50	\$216.50
	I0178027	\$216.50	\$216.50
	I0178662	\$272.32	\$272.32
	I0178662	\$272.32	\$272.32
	TOTAL VENDOR	----- \$1,085.89	----- \$1,085.89
Road-Ready Signs	I0178050	\$492.50	\$492.50
	I0178051	\$1,437.50	\$1,437.50
	I0178052	\$479.50	\$479.50
	I0178610	\$748.00	\$748.00
	I0178610	\$168.00	\$168.00
	TOTAL VENDOR	----- \$3,325.50	----- \$3,325.50
VWR Scientific	I0178144	\$219.03	\$219.03
	TOTAL VENDOR	----- \$219.03	----- \$219.03
Morkin, Shari	I0177978	\$198.82	\$198.82
	TOTAL VENDOR	----- \$198.82	----- \$198.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Carpet Weaver's Inc	I0178260	\$234.84	\$234.84
TOTAL VENDOR		----- \$234.84	----- \$234.84
Pearl, Sonia	I0178009	\$80.40	\$80.40
TOTAL VENDOR		----- \$80.40	----- \$80.40
Supreme Radio Communications, Inc	I0178085	\$9,200.00	\$9,200.00
	I0178086	\$309.00	\$309.00
	I0178087	\$90.00	\$90.00
	I0178088	\$90.00	\$90.00
	I0178090	\$57.60	\$57.60
	I0178091	\$316.67	\$316.67
	I0178618	\$985.00	\$985.00
	I0178619	\$1,075.00	\$1,075.00
TOTAL VENDOR		----- \$12,123.27	----- \$12,123.27
USA Bluebook	I0178141	\$56.73	\$56.73
TOTAL VENDOR		----- \$56.73	----- \$56.73
D & R Plumbing Sewer & Drain Cleaning Inc	I0178314	\$6,472.00	\$6,472.00
TOTAL VENDOR		----- \$6,472.00	----- \$6,472.00
Midwest Equipment II	I0177967	\$8.01	\$8.01
	I0177968	\$4,596.00	\$4,596.00
TOTAL VENDOR		----- \$4,604.01	----- \$4,604.01
AAA Entertainment Radio Group	I0178172	\$621.00	\$621.00
TOTAL VENDOR		----- \$621.00	----- \$621.00
Pyramid Printing Inc	I0178608	\$181.95	\$181.95
TOTAL VENDOR		----- \$181.95	----- \$181.95
Home City Ice Company	I0178458	\$31.50	\$31.50
	I0178459	\$57.75	\$57.75
	I0178460	\$115.50	\$115.50
	I0178462	\$31.50	\$31.50
TOTAL VENDOR		----- \$236.25	----- \$236.25
Maximus Inc	I0177955	\$6,678.00	\$6,678.00
TOTAL VENDOR		----- \$6,678.00	----- \$6,678.00
Illini Porta-Potty	I0178473	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Jackson Produce	I0178483	\$19.89	\$19.89
	I0178483	\$9.86	\$9.86
	I0178484	\$23.52	\$23.52
	I0178485	\$17.19	\$17.19
	I0178486	\$8.06	\$8.06
TOTAL VENDOR		----- \$78.52	----- \$78.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Champaign	I0178282	\$29,640.90	\$29,640.90
TOTAL VENDOR		----- \$29,640.90	----- \$29,640.90
Kimball Midwest	I0178503	\$154.89	\$154.89
TOTAL VENDOR		----- \$154.89	----- \$154.89
Schichtel's Nursery Inc.	I0178060	\$456.00	\$456.00
TOTAL VENDOR		----- \$456.00	----- \$456.00
Drs Foster & Smith Inc	I0178362	\$41.98	\$41.98
TOTAL VENDOR		----- \$41.98	----- \$41.98
Pest Doctor	I0178012	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
T2 Systems Inc	I0178101	\$3,270.17	\$3,270.17
TOTAL VENDOR		----- \$3,270.17	----- \$3,270.17
Diamond Vogel Paints	I0178345	\$21.92	\$21.92
	I0178347	\$31.96	\$31.96
	I0178350	\$1,283.25	\$1,283.25
	I0178350	\$194.80	\$194.80
TOTAL VENDOR		----- \$1,531.93	----- \$1,531.93
Electrical Accessories Inc	I0178371	\$53.90	\$53.90
TOTAL VENDOR		----- \$53.90	----- \$53.90
Goeckner, Rebecca	I0178570	\$9.43	\$9.43
TOTAL VENDOR		----- \$9.43	----- \$9.43
Wyman, Eva	I0178645	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Hewlett-Packard GEM/CEI	I0178445	\$732.00	\$732.00
TOTAL VENDOR		----- \$732.00	----- \$732.00
Engraving Express	I0178373	\$13.00	\$13.00
TOTAL VENDOR		----- \$13.00	----- \$13.00
Allied Municipal Supply	I0178189	\$4,081.39	\$4,081.39
TOTAL VENDOR		----- \$4,081.39	----- \$4,081.39
Park Stoutamoyer & Associates, Inc.	I0178007	\$675.00	\$675.00
TOTAL VENDOR		----- \$675.00	----- \$675.00
Green Glen Nursery Inc	I0178408	\$67.26	\$67.26
	I0178411	\$1,018.50	\$1,018.50
TOTAL VENDOR		----- \$1,085.76	----- \$1,085.76
CCP Industries Inc	I0178263	\$55.80	\$55.80
	I0178265	\$456.07	\$456.07
TOTAL VENDOR		----- \$511.87	----- \$511.87
Sun Mountain Sports Inc	I0178082	\$11.42	\$11.42
TOTAL VENDOR		----- \$11.42	----- \$11.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pieczynski, Linda	I0178659	\$304.00	\$304.00
	TOTAL VENDOR	----- \$304.00	----- \$304.00
Global Emergency Products Inc	I0178407	\$241.06	\$241.06
	TOTAL VENDOR	----- \$241.06	----- \$241.06
Wheeled Coach Industries Inc.	I0178153	\$141.73	\$141.73
	TOTAL VENDOR	----- \$141.73	----- \$141.73
ProSites Communications Inc of Illinois	I0178607	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Creative Metal Works Inc	I0178303	\$11.25	\$11.25
	I0178304	\$33.75	\$33.75
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Uplink Corp	I0178680	\$178.00	\$178.00
	TOTAL VENDOR	----- \$178.00	----- \$178.00
Joyce, David	I0178497	\$5.00	\$5.00
	TOTAL VENDOR	----- \$5.00	----- \$5.00
Watts Copy Systems Inc	I0178629	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Hydrologic Water Management Systems Inc	I0178464	\$216.84	\$216.84
	I0178464	\$818.74	\$818.74
	TOTAL VENDOR	----- \$1,035.58	----- \$1,035.58
Landshire Inc	I0178514	\$536.00	\$536.00
	I0178514	\$312.80	\$312.80
	I0178515	\$330.00	\$330.00
	I0178516	\$355.00	\$355.00
	TOTAL VENDOR	----- \$1,533.80	----- \$1,533.80
Nord Outdoor Power Corp	I0177994	\$14.10	\$14.10
	I0177995	\$414.17	\$414.17
	TOTAL VENDOR	----- \$428.27	----- \$428.27
National Garages Inc	I0177984	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Agro Chem West Inc	I0178182	\$35.90	\$35.90
	TOTAL VENDOR	----- \$35.90	----- \$35.90
A-1 Anytime Inc	I0178170	\$345.00	\$345.00
	TOTAL VENDOR	----- \$345.00	----- \$345.00
EESCO	I0178370	\$7,048.80	\$7,048.80
	TOTAL VENDOR	----- \$7,048.80	----- \$7,048.80
Midland Paper	I0178586	\$1,339.20	\$1,339.20
	TOTAL VENDOR	----- \$1,339.20	----- \$1,339.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BOC Gases	I0178239	\$224.00	\$224.00
TOTAL VENDOR		----- \$224.00	----- \$224.00
Fisher, Deann	I0178392	\$10.83	\$10.83
TOTAL VENDOR		----- \$10.83	----- \$10.83
Center for Performance Development Inc	I0178268	\$1,335.00	\$1,335.00
TOTAL VENDOR		----- \$1,335.00	----- \$1,335.00
Bull Market Turf Ornamental Inc	I0178248	\$2,730.00	\$2,730.00
	I0178248	\$3,860.00	\$3,860.00
	I0178248	\$2,600.00	\$2,600.00
TOTAL VENDOR		----- \$9,190.00	----- \$9,190.00
Midwest Forestry LLC	I0177969	\$15,000.00	\$15,000.00
TOTAL VENDOR		----- \$15,000.00	----- \$15,000.00
GLI Irrigation and Plumbing	I0178230	\$4,249.00	\$4,249.00
TOTAL VENDOR		----- \$4,249.00	----- \$4,249.00
Abraxis LLC	I0178176	\$425.00	\$425.00
TOTAL VENDOR		----- \$425.00	----- \$425.00
Roland Machinery Company	I0178053	\$1,553.17	\$1,553.17
TOTAL VENDOR		----- \$1,553.17	----- \$1,553.17
Brewster Investigations	I0178245	\$960.00	\$960.00
	I0178246	\$110.00	\$110.00
TOTAL VENDOR		----- \$1,070.00	----- \$1,070.00
National Academy of Emergency Medical Dispatch	I0178591	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
US Cellular Coliseum	I0178139	\$51.06	\$51.06
	I0178139	\$3,006.22	\$3,006.22
TOTAL VENDOR		----- \$3,057.28	----- \$3,057.28
Burden, Billy	I0178554	\$700.00	\$700.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
Luhcs, Forrest	I0178532	\$163.44	\$163.44
TOTAL VENDOR		----- \$163.44	----- \$163.44
Leighton & Mobley LLC	I0178525	\$470.50	\$470.50
TOTAL VENDOR		----- \$470.50	----- \$470.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tri anim Health Services Inc	I0178119	\$242.72	\$242.72
	I0178120	\$199.00	\$199.00
	I0178121	\$56.11	\$56.11
	I0178123	\$189.53	\$189.53
	I0178124	\$198.08	\$198.08
	I0178125	\$246.17	\$246.17
	I0178127	\$51.72	\$51.72
	TOTAL VENDOR	----- \$1,183.33	----- \$1,183.33
Alexander Chemical Corporation	I0178187	\$4,650.00	\$4,650.00
	TOTAL VENDOR	----- \$4,650.00	----- \$4,650.00
Grove on Kickapoo Creek Joint Venture	I0178572	\$86,664.88	\$86,664.88
	TOTAL VENDOR	----- \$86,664.88	----- \$86,664.88
DMJM Harris	I0178646	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Idearc Inc	I0178469	\$343.00	\$343.00
	TOTAL VENDOR	----- \$343.00	----- \$343.00
Midwest Pool and Court	I0178587	\$3,061.90	\$3,061.90
	TOTAL VENDOR	----- \$3,061.90	----- \$3,061.90
Regional Truck Equipment	I0178046	\$1,971.00	\$1,971.00
	TOTAL VENDOR	----- \$1,971.00	----- \$1,971.00
United Armored Services Corp	I0178625	\$120.00	\$120.00
	I0178625	\$120.00	\$120.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
DUECO Inc	I0178551	\$8,187.00	\$8,187.00
	TOTAL VENDOR	----- \$8,187.00	----- \$8,187.00
Microception Inc	I0177964	\$36,911.24	\$36,911.24
	TOTAL VENDOR	----- \$36,911.24	----- \$36,911.24
E and B Fire and Safety Inc	I0178369	\$2,450.40	\$2,450.40
	TOTAL VENDOR	----- \$2,450.40	----- \$2,450.40
BN Football LLC	I0178238	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
BMI Hockey LLC	I0178237	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
VS Visual Statement Inc	I0178143	\$12,524.20	\$12,524.20
	TOTAL VENDOR	----- \$12,524.20	----- \$12,524.20
Provena Hospitals	I0178028	\$825.00	\$825.00
	TOTAL VENDOR	----- \$825.00	----- \$825.00
Whiteside, Julie	I0178159	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Poynor, Kristin	I0178021	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Hagiwara, Mayumi	I0178422	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Barth, Tara	I0178199	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Alaniz, Juanita	I0178185	\$230.00	\$230.00
TOTAL VENDOR		----- \$230.00	----- \$230.00
Means, Brandi	I0177963	\$37.38	\$37.38
TOTAL VENDOR		----- \$37.38	----- \$37.38
Johnson, Ivan	I0178487	\$12.63	\$12.63
TOTAL VENDOR		----- \$12.63	----- \$12.63
Fulton, Normal	I0178395	\$21.78	\$21.78
TOTAL VENDOR		----- \$21.78	----- \$21.78
Bell, Larry	I0178202	\$37.48	\$37.48
TOTAL VENDOR		----- \$37.48	----- \$37.48
Adkins, Lexy	I0178178	\$12.40	\$12.40
TOTAL VENDOR		----- \$12.40	----- \$12.40
Weiner, Jerad	I0178151	\$206.92	\$206.92
TOTAL VENDOR		----- \$206.92	----- \$206.92
Braksich, Jim	I0178244	\$75.18	\$75.18
TOTAL VENDOR		----- \$75.18	----- \$75.18
Sumrall, Terie	I0178078	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Seal, Rhonda	I0178612	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Skinner, Karen	I0178613	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Mayol, Mike	I0178434	\$8,301.22	\$8,301.22
TOTAL VENDOR		----- \$8,301.22	----- \$8,301.22
Henson, Sandra	I0178584	\$503.75	\$503.75
TOTAL VENDOR		----- \$503.75	----- \$503.75
	TOTAL BANK	=====	=====
		\$751,786.71	\$751,786.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0178254	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00
IL Government Finance Officers Assoc	I0178494	\$45.00	\$45.00
	I0178495	\$45.00	\$45.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
State of Illinois Fire Marshal	I0178048	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Aikin, Roger	I0178322	\$44.00	\$44.00
	I0178452	\$304.00	\$304.00
TOTAL VENDOR		----- \$348.00	----- \$348.00
TOTAL VENDOR		----- \$0.00	----- \$0.00
Bess, Mike	I0178491	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Evans, Brian	I0178455	\$1,611.71	\$1,611.71
TOTAL VENDOR		----- \$1,611.71	----- \$1,611.71
Fortney, Scott	I0178262	\$21.00	\$21.00
TOTAL VENDOR		----- \$21.00	----- \$21.00
Hall, Kristin	I0178016	\$190.04	\$190.04
TOTAL VENDOR		----- \$190.04	----- \$190.04
Johnson, Mary Jo	I0178035	\$69.00	\$69.00
TOTAL VENDOR		----- \$69.00	----- \$69.00
McKinley, Randall	I0178466	\$304.00	\$304.00
TOTAL VENDOR		----- \$304.00	----- \$304.00
Schultz, Shelley	I0178041	\$123.50	\$123.50
TOTAL VENDOR		----- \$123.50	----- \$123.50
Stanesa, Tim	I0178479	\$1,475.13	\$1,475.13
TOTAL VENDOR		----- \$1,475.13	----- \$1,475.13
Case, Stan	I0178341	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Griffin, Tim	I0178366	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Demma, August	I0178349	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Sur, Donald	I0178412	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Twin City Swim Conference	I0178058	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Frey, Cary	I0178356	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Nolin, Tom	I0178383	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Beeler, Garry	I0178250	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Delaney, Tim	I0178346	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Stiller, Jessica	I0178410	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Boon, Marc	I0178492	\$1,400.00	\$1,400.00
TOTAL VENDOR		----- \$1,400.00	----- \$1,400.00
Bloomington Barbershoppers	I0178336	\$275.00	\$275.00
TOTAL VENDOR		----- \$275.00	----- \$275.00
Peiffer, Bradley	I0178493	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Walsh, Larry	I0178274	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Barcus, Jon	I0178247	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Veselak, Mike	I0178496	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Woosley, Robert	I0178278	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
IL Emergency Management Agency	I0178478	\$145.00	\$145.00
TOTAL VENDOR		----- \$145.00	----- \$145.00
LaFramboise, Mike	I0178378	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Wright, Don	I0178419	\$360.00	\$360.00
TOTAL VENDOR		----- \$360.00	----- \$360.00
Wenzel, Matt	I0178416	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Lovel, Katrina	I0178381	\$2,902.20	\$2,902.20
	I0178382	\$1,323.00	\$1,323.00
TOTAL VENDOR		----- \$4,225.20	----- \$4,225.20
Kennedy, Jason	I0178267	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Keil, Amy	I0178264	\$25.33	\$25.33
	I0178461	\$650.50	\$650.50
	TOTAL VENDOR	----- \$675.83	----- \$675.83
Miller, Patrick	I0178467	\$774.00	\$774.00
	I0178476	\$26.00	\$26.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
Pagluica, Carol	I0178039	\$28.52	\$28.52
	I0178541	\$24.57	\$24.57
	TOTAL VENDOR	----- \$53.09	----- \$53.09
Frevert, Janet	I0178355	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Kagel, David	I0178376	\$198.00	\$198.00
	TOTAL VENDOR	----- \$198.00	----- \$198.00
Zehr, David	I0178446	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Ashmore, Mark	I0178453	\$650.50	\$650.50
	TOTAL VENDOR	----- \$650.50	----- \$650.50
Deneen Brothers Farms	I0178454	\$2,640.00	\$2,640.00
	TOTAL VENDOR	----- \$2,640.00	----- \$2,640.00
Popowski, Allen	I0178396	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Balagna, Denise	I0178593	\$159.76	\$159.76
	TOTAL VENDOR	----- \$159.76	----- \$159.76
Wollrab, Laurie	I0178275	\$149.87	\$149.87
	TOTAL VENDOR	----- \$149.87	----- \$149.87
Juris, Greg	I0178368	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Eichholz, Jill	I0178014	\$38.00	\$38.00
	TOTAL VENDOR	----- \$38.00	----- \$38.00
Penn, John	I0178271	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Shurtz, Donna	I0178404	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Webb, Eugene	I0178415	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Lehman, Daniel	I0178379	\$66.50	\$66.50
	TOTAL VENDOR	----- \$66.50	----- \$66.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0178325	\$205.00	\$205.00
	I0178326	\$205.00	\$205.00
	I0178327	\$205.00	\$205.00
	I0178328	\$205.00	\$205.00
	I0178329	\$165.00	\$165.00
	I0178330	\$205.00	\$205.00
	I0178331	\$205.00	\$205.00
	I0178332	\$205.00	\$205.00
	TOTAL VENDOR	----- \$1,600.00	----- \$1,600.00
Nelson, Nancy	I0178594	\$62.08	\$62.08
	TOTAL VENDOR	----- \$62.08	----- \$62.08
Replinger, Anthony	I0178398	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
Angell, Tyler	I0178333	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Froese, Paul	I0178361	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Coleman, Honor	I0178257	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Foss, Richard	I0178354	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Zehr, Timothy	I0178448	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Central IL Banjo Club	I0178343	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Zehr, Grant	I0178420	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Frerichs, Steven	I0178456	\$215.00	\$215.00
	TOTAL VENDOR	----- \$215.00	----- \$215.00
Tubia, Jesus	I0178056	\$59.52	\$59.52
	TOTAL VENDOR	----- \$59.52	----- \$59.52
Kratz, Jeffrey	I0178377	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Duran, Ed	I0178348	\$81.00	\$81.00
	TOTAL VENDOR	----- \$81.00	----- \$81.00
Braffet, Curtis	I0178338	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Berlin, Rich	I0178334	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Bloomington Normal IHOA	I0178337	\$960.00	\$960.00
TOTAL VENDOR		----- \$960.00	----- \$960.00
Braffet, Peggy	I0178339	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Ghasemi, Amir	I0178363	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Alden, Curtis	I0178283	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Elam, Jan	I0178015	\$329.49	\$329.49
TOTAL VENDOR		----- \$329.49	----- \$329.49
Yeager, Jeffrey	I0178443	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Fired Up	I0178352	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Utz, Adam	I0178414	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Gorrell, Casey	I0178364	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Cooper, Jillian	I0178013	\$104.32	\$104.32
TOTAL VENDOR		----- \$104.32	----- \$104.32
Evergreen Racquet Club	I0178351	\$3,597.50	\$3,597.50
TOTAL VENDOR		----- \$3,597.50	----- \$3,597.50
Caslin, Kenneth	I0178342	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Harris, Mary	I0178367	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
Blair, Diana	I0178335	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
Williams, David	I0178417	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
Fisher, Robert	I0178353	\$66.50	\$66.50
TOTAL VENDOR		----- \$66.50	----- \$66.50
Long, Nicole	I0178380	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
Roper, Valerie	I0178400	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Collins, Zachary	I0178344	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Sompong, Leslie	I0178406	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Sompong, Rachel	I0178409	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Williams, Kay	I0178418	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Schaad, Roar	I0178402	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Ploense, Gary	I0178393	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Brittingham, Lisa	I0178340	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
	TOTAL BANK	=====	=====
		\$34,402.54	\$34,402.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0178534	\$37.77	\$37.77
	I0178535	\$4.98	\$4.98
	I0178536	\$3.41	\$3.41
	TOTAL VENDOR	----- \$46.16	----- \$46.16
Nicor/Northern Illinois Gas	I0178490	\$29,588.68	\$29,588.68
	TOTAL VENDOR	----- \$29,588.68	----- \$29,588.68
Miller Janitor Supply	I0177941	\$435.42	\$435.42
	TOTAL VENDOR	----- \$435.42	----- \$435.42
Springfield Electric Co	I0178539	\$264.00	\$264.00
	TOTAL VENDOR	----- \$264.00	----- \$264.00
Smith Don Paint & Wallpaper	I0178538	\$41.04	\$41.04
	TOTAL VENDOR	----- \$41.04	----- \$41.04
Xerox Corp	I0177943	\$382.79	\$382.79
	I0178540	\$303.47	\$303.47
	TOTAL VENDOR	----- \$686.26	----- \$686.26
Allied Waste Services of Bloomington	I0177936	\$174.30	\$174.30
	TOTAL VENDOR	----- \$174.30	----- \$174.30
Emmett-Scharf Electric Co	I0177938	\$9.60	\$9.60
	TOTAL VENDOR	----- \$9.60	----- \$9.60
Kone, Inc	I0177940	\$631.17	\$631.17
	TOTAL VENDOR	----- \$631.17	----- \$631.17
PIPCO Companies Ltd	I0177942	\$238.00	\$238.00
	TOTAL VENDOR	----- \$238.00	----- \$238.00
Easter Seals	I0178061	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Carpet Weaver's Inc	I0178533	\$2,283.00	\$2,283.00
	TOTAL VENDOR	----- \$2,283.00	----- \$2,283.00
Journal Communications Inc	I0178537	\$1,864.00	\$1,864.00
	TOTAL VENDOR	----- \$1,864.00	----- \$1,864.00
Evans, Hugh	I0177939	\$288.50	\$288.50
	TOTAL VENDOR	----- \$288.50	----- \$288.50
AmPride Communications Inc	I0177937	\$4,428.00	\$4,428.00
	TOTAL VENDOR	----- \$4,428.00	----- \$4,428.00
	TOTAL BANK	=====	=====
		\$41,478.13	\$41,478.13

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Chenoa Pharmacy	I0177927	\$55.56	\$55.56
TOTAL VENDOR		----- \$55.56	----- \$55.56
City of Bloomington Township	I0178523	\$3,401.35	\$3,401.35
	I0178523	\$360.54	\$360.54
	I0178523	\$283.50	\$283.50
	I0178523	\$331.70	\$331.70
	I0178527	\$48.45	\$48.45
TOTAL VENDOR		----- \$4,425.54	----- \$4,425.54
Osco Drug	I0178602	\$145.07	\$145.07
TOTAL VENDOR		----- \$145.07	----- \$145.07
Fox, Dennis	I0177928	\$65.30	\$65.30
TOTAL VENDOR		----- \$65.30	----- \$65.30
Randolph, Gregory	I0177929	\$55.50	\$55.50
TOTAL VENDOR		----- \$55.50	----- \$55.50
Chrisman, Jay	I0178598	\$114.00	\$114.00
TOTAL VENDOR		----- \$114.00	----- \$114.00
Drs Doran Capodice and Efaw LLC	I0178599	\$134.00	\$134.00
TOTAL VENDOR		----- \$134.00	----- \$134.00
Anderson, Bruce	I0177925	\$122.00	\$122.00
TOTAL VENDOR		----- \$122.00	----- \$122.00
Swanland, Terry	I0178606	\$147.90	\$147.90
TOTAL VENDOR		----- \$147.90	----- \$147.90
OSF St Joseph	I0178358	\$25.30	\$25.30
	I0178603	\$53.43	\$53.43
	I0178604	\$20.00	\$20.00
TOTAL VENDOR		----- \$98.73	----- \$98.73
Schultz, DDS, Dr. Kevin	I0178605	\$32.40	\$32.40
TOTAL VENDOR		----- \$32.40	----- \$32.40
International Pharmacy Management Inc.	I0178601	\$886.96	\$886.96
TOTAL VENDOR		----- \$886.96	----- \$886.96
BroMenn Physicians Management Corp	I0177926	\$98.40	\$98.40
	I0178597	\$24.00	\$24.00
TOTAL VENDOR		----- \$122.40	----- \$122.40
Hume DDS, Jonathan	I0178600	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
TOTAL BANK		=====	=====
		\$6,429.36	\$6,429.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0177931	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
City of Bloomington Water Fund	I0177932	\$10.84	\$10.84
	I0178544	\$31.56	\$31.56
TOTAL VENDOR		----- \$42.40	----- \$42.40
Verizon North	I0178548	\$344.00	\$344.00
TOTAL VENDOR		----- \$344.00	----- \$344.00
Nicor/Northern Illinois Gas	I0177933	\$24.20	\$24.20
TOTAL VENDOR		----- \$24.20	----- \$24.20
Pantagraph	I0178546	\$228.52	\$228.52
	I0178547	\$350.20	\$350.20
TOTAL VENDOR		----- \$578.72	----- \$578.72
All Forms & Checks	I0178543	\$273.04	\$273.04
TOTAL VENDOR		----- \$273.04	----- \$273.04
PATH Crisis Center	I0178641	\$22,360.84	\$22,360.84
	I0178642	\$944.64	\$944.64
TOTAL VENDOR		----- \$23,305.48	----- \$23,305.48
Quinn's Shell Station	I0178643	\$275.00	\$275.00
TOTAL VENDOR		----- \$275.00	----- \$275.00
Mid Central Community Action	I0178638	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Salvation Army	I0178644	\$3,821.50	\$3,821.50
TOTAL VENDOR		----- \$3,821.50	----- \$3,821.50
Baby Fold	I0177930	\$3,864.00	\$3,864.00
	I0178635	\$569.10	\$569.10
TOTAL VENDOR		----- \$4,433.10	----- \$4,433.10
Municipal Information Systems Inc - MISI	I0178639	\$2,700.00	\$2,700.00
TOTAL VENDOR		----- \$2,700.00	----- \$2,700.00
Partners for Community	I0178640	\$7,999.98	\$7,999.98
TOTAL VENDOR		----- \$7,999.98	----- \$7,999.98
Institute for Collaborative Solutions Inc	I0178636	\$5,000.01	\$5,000.01
TOTAL VENDOR		----- \$5,000.01	----- \$5,000.01
	TOTAL BANK	=====	=====
		\$49,547.43	\$49,547.43

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0178092	\$1,125.79	\$1,125.79
	I0178095	\$234.48	\$234.48
	I0178098	\$1,302.83	\$1,302.83
	I0178099	\$702.25	\$702.25
	I0178100	\$990.33	\$990.33
	I0178100	\$40.00	\$40.00
	I0178106	\$503.90	\$503.90
	I0178108	\$158.67	\$158.67
	I0178111	\$865.94	\$865.94
	I0178114	\$77.00	\$77.00
	I0178114	\$452.28	\$452.28
	I0178431	\$448.17	\$448.17
TOTAL VENDOR		----- \$6,901.64	----- \$6,901.64
Central Supply Co	I0178149	\$39.30	\$39.30
	TOTAL VENDOR	----- \$39.30	----- \$39.30
Facts on File Inc	I0178126	\$6,641.68	\$6,641.68
	TOTAL VENDOR	----- \$6,641.68	----- \$6,641.68
Gale Group	I0178171	\$437.50	\$437.50
	I0178174	\$671.25	\$671.25
	I0178177	\$223.75	\$223.75
	I0178177	\$44.75	\$44.75
	I0178181	\$102.24	\$102.24
	I0178183	\$159.76	\$159.76
	I0178184	\$13.35	\$13.35
	I0178186	\$24.76	\$24.76
	I0178186	\$161.36	\$161.36
	I0178207	\$376.25	\$376.25
TOTAL VENDOR	----- \$2,214.97	----- \$2,214.97	
Nicor/Northern Illinois Gas	I0178489	\$11,892.25	\$11,892.25
	TOTAL VENDOR	----- \$11,892.25	----- \$11,892.25
Orkin Exterminating Co	I0178216	\$593.66	\$593.66
	TOTAL VENDOR	----- \$593.66	----- \$593.66
Pantagraph	I0178217	\$19.80	\$19.80
	TOTAL VENDOR	----- \$19.80	----- \$19.80
Ingram Distribution Group Inc	I0178204	\$389.10	\$389.10
	I0178205	\$49.81	\$49.81
	I0178206	\$14.50	\$14.50
	TOTAL VENDOR	----- \$453.41	----- \$453.41
Verizon Wireless	I0178129	\$20.49	\$20.49
	TOTAL VENDOR	----- \$20.49	----- \$20.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Barnes & Noble Bookstore	I0178117	\$40.72	\$40.72
TOTAL VENDOR		----- \$40.72	----- \$40.72
Thyssenkrupp Elevator Corp	I0178226	\$21.30	\$21.30
TOTAL VENDOR		----- \$21.30	----- \$21.30
Cingular Wireless	I0178122	\$29.76	\$29.76
TOTAL VENDOR		----- \$29.76	----- \$29.76
Officemax Inc	I0178433	\$87.92	\$87.92
	I0178433	\$53.39	\$53.39
TOTAL VENDOR		----- \$141.31	----- \$141.31
Midwest Tape Exchange	I0178213	\$1,111.31	\$1,111.31
	I0178214	\$1,617.14	\$1,617.14
TOTAL VENDOR		----- \$2,728.45	----- \$2,728.45
Alliance Library System	I0178084	\$398.00	\$398.00
TOTAL VENDOR		----- \$398.00	----- \$398.00
Baker & Taylor Entertainment	I0178136	\$1,097.64	\$1,097.64
TOTAL VENDOR		----- \$1,097.64	----- \$1,097.64
Star Uniform Co	I0178225	\$77.25	\$77.25
TOTAL VENDOR		----- \$77.25	----- \$77.25
Congressional Quarterly	I0178161	\$1,167.00	\$1,167.00
TOTAL VENDOR		----- \$1,167.00	----- \$1,167.00
Ebsco Subscription Service	I0178168	\$1,575.00	\$1,575.00
TOTAL VENDOR		----- \$1,575.00	----- \$1,575.00
PATH Crisis Center	I0178218	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Wilson, H W Co	I0178227	\$2,330.00	\$2,330.00
TOTAL VENDOR		----- \$2,330.00	----- \$2,330.00
American Library Assoc	I0178089	\$151.47	\$151.47
TOTAL VENDOR		----- \$151.47	----- \$151.47
BBC Audiobooks America	I0178137	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
School Shop	I0178221	\$16.98	\$16.98
TOTAL VENDOR		----- \$16.98	----- \$16.98
Dimmitt's Grove Neighborhood Assoc	I0178167	\$66.00	\$66.00
TOTAL VENDOR		----- \$66.00	----- \$66.00
Childrens Plus Inc	I0178154	\$61.80	\$61.80
	I0178156	\$1,003.25	\$1,003.25
TOTAL VENDOR		----- \$1,065.05	----- \$1,065.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Oberlander Communications Systems Inc	I0178215	\$20.75	\$20.75
TOTAL VENDOR		----- \$20.75	----- \$20.75
World Chamber of Commerce Directory	I0178228	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Chamberlain, Jane	I0178152	\$80.92	\$80.92
TOTAL VENDOR		----- \$80.92	----- \$80.92
Mace Printing	I0178210	\$2,750.00	\$2,750.00
TOTAL VENDOR		----- \$2,750.00	----- \$2,750.00
Dell Marketing LP	I0178079	\$9,360.80	\$9,360.80
TOTAL VENDOR		----- \$9,360.80	----- \$9,360.80
Random House Inc	I0178219	\$337.50	\$337.50
	I0178220	\$36.00	\$36.00
TOTAL VENDOR		----- \$373.50	----- \$373.50
Johnson Controls	I0178208	\$448.75	\$448.75
TOTAL VENDOR		----- \$448.75	----- \$448.75
Fikes	I0178169	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
CDW Government Inc	I0178142	\$518.75	\$518.75
	I0178142	\$763.58	\$763.58
	I0178146	\$243.27	\$243.27
TOTAL VENDOR		----- \$1,525.60	----- \$1,525.60
Accu Weather, Inc	I0178130	\$550.00	\$550.00
TOTAL VENDOR		----- \$550.00	----- \$550.00
Black Book	I0178140	\$99.50	\$99.50
TOTAL VENDOR		----- \$99.50	----- \$99.50
Seastar Aquascapes	I0178222	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Lowe's	I0178432	\$44.19	\$44.19
TOTAL VENDOR		----- \$44.19	----- \$44.19
Learning Express LLC	I0178209	\$4,635.00	\$4,635.00
TOTAL VENDOR		----- \$4,635.00	----- \$4,635.00
Micro Marketing LLC	I0178211	\$270.19	\$270.19
	I0178212	\$45.75	\$45.75
TOTAL VENDOR		----- \$315.94	----- \$315.94
Confidential On-Site Paper Shredding	I0178158	\$221.13	\$221.13
TOTAL VENDOR		----- \$221.13	----- \$221.13
SirsiDynix Corporation	I0178223	\$12,769.38	\$12,769.38
TOTAL VENDOR		----- \$12,769.38	----- \$12,769.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
SOS Technologies	I0178224	\$256.15	\$256.15
TOTAL VENDOR		----- \$256.15	----- \$256.15
Association of Bookmobile Outreach Services	I0178134	\$427.50	\$427.50
TOTAL VENDOR		----- \$427.50	----- \$427.50
Idearc Inc	I0178203	\$303.25	\$303.25
TOTAL VENDOR		----- \$303.25	----- \$303.25
Williams, Charles	I0178166	\$57.78	\$57.78
TOTAL VENDOR		----- \$57.78	----- \$57.78
Andrew Distribution Inc	I0178131	\$8.30	\$8.30
TOTAL VENDOR		----- \$8.30	----- \$8.30
EnvisionWare Inc	I0178321	\$2,375.75	\$2,375.75
TOTAL VENDOR		----- \$2,375.75	----- \$2,375.75
Lincolnland Architectural Graphics Inc	I0178320	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
McConathy Public Library	I0178319	\$41.00	\$41.00
TOTAL VENDOR		----- \$41.00	----- \$41.00
Village of Park Forest	I0178318	\$18.00	\$18.00
TOTAL VENDOR		----- \$18.00	----- \$18.00
International SIRSI Users Group Inc	I0178317	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
GE Capital Information Technology Solutions Inc	I0178438	\$148.00	\$148.00
	I0178438	\$1,367.70	\$1,367.70
TOTAL VENDOR		----- \$1,515.70	----- \$1,515.70
TOTAL BANK		=====	=====
		\$78,238.02	\$78,238.02

Wire Transfers

Date	Name	Dollar	Description	Fund
June 27, 2006	Health Alliance Medical Plans	\$57,368.00	Health Premiums	6020-60232-70719
June 28, 2007	US Bank	\$46,260.00	Variable Interest Payment	3030-30300-73562
June 28, 2007	IEPA	\$120,668.05	Loan payment	5010-50110-73196
June 29, 2007	Bloomington Municipal Credit Union	\$24,442.07	Employee Credit Union Deposit	1001-10010-20500
June 29, 2007	ICMA Retirement Health Savings	\$240.56	Employee Retirement Health Contribution	1001-10010-20301
June 29, 2007	ICMA	\$7,946.84	Employee Retirement Contribution	1001-10010-20300
June 29, 2007	Walgreen's WHI PBM	\$43,325.87	Prescription payment	6020-60210-70717
July 3, 2007	Health Alliance Medical Plans	\$122,512.00	Health Premiums	6020-60230-70719
July 3, 2007	Vision Service Plan	\$7,527.93	Vision Service Plan	6020-60250-70719

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0177919	4.41	288.16
	I0177919	106.51	
	I0177919	31.09	
	I0177919	12.38	
	I0177919	99.18	
	I0177919	34.59	
	TOTAL VENDOR		288.16
Federal Express	I0178560	141.32	386.91
	I0178560	166.15	
	I0178560	46.26	
	I0178560	33.18	
	TOTAL VENDOR		386.91
Four Seasons Association Inc	I0177920	4,642.00	4,642.00
	TOTAL VENDOR		4,642.00
Ameren IP	I0177914	2,544.44	103,184.74
	I0177914	834.67	
	I0177914	549.23	
	I0177914	1,336.02	
	I0177914	3,324.96	
	I0177914	4,508.92	
	I0177914	14,798.47	
	I0177914	368.27	
	I0177914	3,702.20	
	I0177914	3,433.40	
	I0177914	561.44	
	I0177914	25,821.68	
	I0177914	39,482.82	
	I0177914	1,344.54	
	I0177914	573.68	
	TOTAL VENDOR		103,184.74
Insight Communications	I0177892	29.00	29.00
	I0178562	31.49	62.98
	I0178562	31.49	
TOTAL VENDOR		91.98	91.98
Town of Normal	I0178569	126,978.33	126,978.33
	TOTAL VENDOR		126,978.33
Convention & Visitors Bureau	I0178556	38,598.00	38,598.00
	TOTAL VENDOR		38,598.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ACS Government Systems	I0177918	990.00	990.00
TOTAL VENDOR		----- 990.00	----- 990.00
Suzi Davis Travel	I0178568	813.20	813.20
TOTAL VENDOR		----- 813.20	----- 813.20
Fire Pension Fund	I0177906	272,213.79	272,213.79
	I0178561	377,345.95	377,345.95
TOTAL VENDOR		----- 649,559.74	----- 649,559.74
Police Pension Fund	I0177905	298,668.88	298,668.88
	I0178565	414,018.32	414,018.32
TOTAL VENDOR		----- 712,687.20	----- 712,687.20
Alwes, Mike	I0177890	134.83	134.83
TOTAL VENDOR		----- 134.83	----- 134.83
Cusac, Chad	I0177891	286.04	286.04
TOTAL VENDOR		----- 286.04	----- 286.04
Fazio, Michael	I0178559	1,158.75	1,158.75
TOTAL VENDOR		----- 1,158.75	----- 1,158.75
Shriver, Ronnie	I0177899	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>
Visa	I0177813	100.00	100.00
	I0177814	265.54	508.94
	I0177814	243.40	
	I0177815	-0.84	-0.84
	I0177816	103.83	2,423.02
	I0177816	29.97	
	I0177816	494.22	
	I0177816	1,795.00	
	I0177817	38.88	38.88
	I0177818	60.00	93.21
	I0177818	33.21	
	I0177819	9.41	9.41
	I0177820	18.50	18.50
	I0177821	-90.00	-90.00
	I0177822	570.84	1,794.20
	I0177822	353.68	
	I0177822	22.07	
	I0177822	38.24	
	I0177822	142.45	
	I0177822	623.08	
	I0177822	43.84	
	I0177823	-75.98	-615.88
	I0177823	-539.90	
	I0177824	1,211.12	3,545.15
	I0177824	26.96	
	I0177824	318.44	
	I0177824	46.70	
	I0177824	138.00	
	I0177824	1,803.93	
	I0177825	24.86	24.86
	I0177826	699.50	845.65
	I0177826	28.31	
	I0177826	99.96	
	I0177826	17.88	
	I0177827	215.96	1,471.22
	I0177827	204.95	
	I0177827	1,050.31	
	I0177828	125.95	125.95
	I0177829	618.00	673.00
	I0177829	55.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0177830	1,116.67	1,123.52
	I0177830	6.85	
	I0177831	25.00	2,180.59
	I0177831	25.70	
	I0177831	1,724.00	
	I0177831	176.88	
	I0177831	229.01	
	I0177832	-11.93	-11.93
	I0177833	1,208.36	1,208.36
	I0177836	1,864.32	2,478.98
	I0177836	614.66	
	I0177837	153.86	267.83
	I0177837	113.97	
	I0177838	66.00	66.00
	I0177839	-4.50	-4.50
	I0177840	65.00	65.00
	I0177841	83.01	1,788.45
	I0177841	748.44	
	I0177841	957.00	
	I0177842	21.07	21.07
	I0177843	138.76	138.76
	I0177844	139.00	139.00
	I0177845	1,399.04	1,692.45
	I0177845	293.41	
	I0177846	2,850.52	2,850.52
	I0177847	1,489.61	2,156.51
	I0177847	666.90	
	I0177848	681.40	972.93
	I0177848	291.53	
	I0177849	80.54	185.54
	I0177849	105.00	
	I0177850	100.00	2,113.08
	I0177850	522.10	
	I0177850	880.00	
	I0177850	113.62	
	I0177850	52.18	
	I0177850	445.18	
	I0177851	42.99	42.99
	I0177852	432.00	455.92
	I0177852	23.92	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0177853	236.18	236.18
	I0177854	35.00	35.00
	I0177856	348.25	467.73
	I0177856	119.48	
	I0177857	262.97	1,599.99
	I0177857	167.92	
	I0177857	350.00	
	I0177857	104.22	
	I0177857	35.28	
	I0177857	679.60	
	I0177858	-49.57	-49.57
	I0177859	16.25	16.25
	I0177860	18.90	18.90
	I0177861	118.79	488.75
	I0177861	369.96	
	I0177862	775.08	1,305.94
	I0177862	230.13	
	I0177862	20.97	
	I0177862	279.76	
	I0177863	395.00	395.00
	I0177864	1,796.00	2,623.86
	I0177864	78.26	
	I0177864	259.00	
	I0177864	81.00	
	I0177864	145.80	
	I0177864	68.80	
	I0177864	195.00	
	I0177865	350.00	2,988.95
	I0177865	2,638.95	
	I0177866	73.50	73.50
	I0177867	41.35	41.35
	I0177868	-53.61	-53.61
	I0177869	519.91	4,460.86
	I0177869	5.00	
	I0177869	3,690.00	
	I0177869	245.95	
	I0177871	700.00	978.00
	I0177871	278.00	
	I0177872	-16.87	-16.87
	I0177873	565.00	950.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0177873	385.00	
	I0177874	2,313.77	2,313.77
	I0177875	344.96	419.07
	I0177875	74.11	
	I0177876	1,091.79	3,530.78
	I0177876	57.52	
	I0177876	946.67	
	I0177876	1,434.80	
	I0177877	299.34	299.34
	I0177878	100.00	100.00
	I0177879	619.29	619.29
	I0177880	239.00	276.96
	I0177880	37.96	
	I0177881	99.99	99.99
	I0177883	759.00	774.98
	I0177883	15.98	
	I0177885	31.06	31.06
	I0177886	100.00	1,267.38
	I0177886	336.00	
	I0177886	100.38	
	I0177886	731.00	
	I0177887	15.05	4,971.45
	I0177887	3,200.00	
	I0177887	1,756.40	
	I0177900	1,170.00	1,717.50
	I0177900	529.65	
	I0177900	17.85	
	I0177901	245.00	309.09
	I0177901	2.32	
	I0177901	3.39	
	I0177901	58.38	
	I0177922	85.60	365.35
	I0177922	38.17	
	I0177922	7.99	
	I0177922	135.00	
	I0177922	98.59	
	I0177923	284.19	284.19
	I0177924	237.26	286.02
	I0177924	48.76	
		-----	-----
TOTAL VENDOR		65,122.77	65,122.77

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sears, Larry	I0177903	358.00	358.00
	TOTAL VENDOR	----- 358.00	----- 358.00
Jackson, Ernestine	I0177921	299.00	299.00
	TOTAL VENDOR	----- 299.00	----- 299.00
Hall, James	I0177898	11.00	11.00
	TOTAL VENDOR	----- 11.00	----- 11.00
Lynn, William	I0177893	395.85	395.85
	I0178563	315.00	315.00
	TOTAL VENDOR	----- 710.85	----- 710.85
GE Money Bank	I0178574	239.74	2,391.52
	I0178574	173.58	
	I0178574	23.50	
	I0178574	23.50	
	I0178574	9.76	
	I0178574	1,183.27	
	I0178574	225.22	
	I0178574	70.50	
	I0178574	23.50	
	I0178574	265.63	
	I0178574	4.88	
	I0178574	101.44	
	I0178574	47.00	
	I0178589	108.26	131.76
	I0178589	23.50	
	TOTAL VENDOR	----- 2,523.28	----- 2,523.28
Thomson, Clint	I0177909	600.00	600.00
	I0177910	600.00	600.00
	TOTAL VENDOR	----- 1,200.00	----- 1,200.00
Gorrell, Casey	I0177902	54.00	54.00
	TOTAL VENDOR	----- 54.00	----- 54.00
Skalicky, Randall	I0177895	600.00	600.00
	TOTAL VENDOR	----- 600.00	----- 600.00
Warden, Crystal	I0177896	250.00	250.00
	I0177897	2.12	2.12
	TOTAL VENDOR	----- 252.12	----- 252.12
Stackhouse Jr, Kyle	I0178566	510.00	510.00
	I0178567	34.56	34.56
	TOTAL VENDOR	----- 544.56	----- 544.56

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Durbin, Peggy	I0178557	260.00	260.00
	I0178558	95.00	95.00
TOTAL VENDOR		----- 355.00	----- 355.00
National Association of Fugitive Investigators NAFI	I0178564	390.00	390.00
TOTAL VENDOR		----- 390.00	----- 390.00
Total for Bank 02		1,712,231.46	1,712,231.46

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0177915	4,969.70	4,969.70
	TOTAL VENDOR	----- 4,969.70	----- 4,969.70
Visa	I0177812	12.58	12.58
	I0177834	-5.99	-5.99
	I0177835	41.00	258.89
	I0177835	204.92	
	I0177835	12.97	
	I0177855	233.10	233.10
	I0177870	228.05	228.05
	I0177882	174.80	174.80
	I0177884	265.40	265.40
	I0177888	131.41	131.41
	I0177889	-35.00	-35.00
	TOTAL VENDOR	----- 1,263.24	----- 1,263.24
Whikehart, Jocelyn	I0177904	137.04	137.04
	TOTAL VENDOR	----- 137.04	----- 137.04
Marquis, Chalmers	I0177894	50.44	50.44
	TOTAL VENDOR	----- 50.44	----- 50.44
GE Money Bank	I0178585	59.84	83.34
	I0178585	23.50	
	TOTAL VENDOR	----- 83.34	----- 83.34
	Total for Bank 07	6,503.76	6,503.76

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0177880	25.52	25.52
TOTAL VENDOR		----- 25.52	----- 25.52
Adkins, Chester	I0177917	6,000.00	6,000.00
TOTAL VENDOR		----- 6,000.00	----- 6,000.00
Total for Bank 22		6,025.52	6,025.52

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0177916	9,282.25	9,282.25
TOTAL VENDOR		----- 9,282.25	----- 9,282.25
Wal-Mart Supercenter	I0177912	2.56	12.08
	I0177912	9.52	
TOTAL VENDOR		----- 12.08	----- 12.08
US Postal Service	I0178555	5,000.00	5,000.00
TOTAL VENDOR		----- 5,000.00	----- 5,000.00
Verizon Wireless	I0177913	240.12	240.12
TOTAL VENDOR		----- 240.12	----- 240.12
Officemax Inc	I0177911	61.32	73.31
	I0177911	11.99	
TOTAL VENDOR		----- 73.31	----- 73.31
Total for Bank 32		14,607.76	14,607.76

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		1,739,368.50	1,739,368.50
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