

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
04/29/2007	\$1,283,304.60	04/24/2007	TO	05/11/2007	FY 2008	PAID	\$1,856,550.51
05/06/2007	\$228,900.47	04/24/2007	TO	05/11/2007	FY 2008	UNPAID	\$1,366,402.35
05/13/2007	\$1,322,620.62						
TOTAL PAYROLL	\$2,834,825.69	TOTAL BILLS					\$3,222,952.86
TOTAL DISBURSMENTS TO BE APPROVED							\$6,057,778.55
FOR COUNCIL OF	05/14/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

1,856,550.51

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0174062	\$47.83	\$47.83
	TOTAL VENDOR	----- \$47.83	----- \$47.83
AB Hatchery & Garden Center	I0174481	\$55.00	\$55.00
	I0174481	\$24.00	\$24.00
	I0174482	\$197.00	\$197.00
	I0174482	\$39.50	\$39.50
	I0174483	\$123.00	\$123.00
	I0174807	\$302.50	\$302.50
	I0174807	\$6.00	\$6.00
	TOTAL VENDOR	----- \$747.00	----- \$747.00
Sunbelt Rentals	I0174337	\$15.00	\$15.00
	I0174339	\$34.68	\$34.68
	TOTAL VENDOR	----- \$49.68	----- \$49.68
City Beverage LLC	I0174642	\$207.10	\$207.10
	I0174643	\$222.45	\$222.45
	TOTAL VENDOR	----- \$429.55	----- \$429.55
Bloomington Offset Process Inc	I0174569	\$384.00	\$384.00
	I0174965	\$215.00	\$215.00
	TOTAL VENDOR	----- \$599.00	----- \$599.00
Bloomington Normal Public Transit System	I0174568	\$2,375.00	\$2,375.00
	TOTAL VENDOR	----- \$2,375.00	----- \$2,375.00
Bradford Supply Co	I0174577	\$199.91	\$199.91
	I0174578	\$3,930.00	\$3,930.00
	I0174579	\$6.42	\$6.42
	I0174580	\$352.67	\$352.67
	I0174580	\$23.76	\$23.76
	I0174583	\$44.70	\$44.70
	I0174583	\$9.30	\$9.30
	TOTAL VENDOR	----- \$4,566.76	----- \$4,566.76
Calgon Carbon Corporation	I0174612	\$11,965.00	\$11,965.00
	TOTAL VENDOR	----- \$11,965.00	----- \$11,965.00
Central Supply Co	I0174633	\$160.90	\$160.90
	I0174634	\$57.28	\$57.28
	I0174635	\$785.25	\$785.25
	I0174636	\$1,900.00	\$1,900.00
	I0174820	\$180.83	\$180.83
	I0174979	\$163.34	\$163.34
	TOTAL VENDOR	----- \$3,247.60	----- \$3,247.60
Leman's Chevy City	I0174886	\$626.94	\$626.94
	TOTAL VENDOR	----- \$626.94	----- \$626.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
NCH Corporation	I0174142	\$338.81	\$338.81
	I0174144	\$161.74	\$161.74
	I0174926	\$586.10	\$586.10
	TOTAL VENDOR	----- \$1,086.65	----- \$1,086.65
City of Bloomington Water Fund	I0175028	\$3,490.98	\$3,490.98
	I0175028	\$865.27	\$865.27
	I0175028	\$138.22	\$138.22
	I0175028	\$1,047.85	\$1,047.85
	I0175028	\$32.76	\$32.76
	I0175028	\$136.81	\$136.81
	I0175028	\$5.80	\$5.80
	I0175028	\$2,069.19	\$2,069.19
	I0175028	\$319.68	\$319.68
	I0175028	\$473.81	\$473.81
	I0175028	\$477.47	\$477.47
	TOTAL VENDOR	----- \$9,057.84	----- \$9,057.84
	Clark & Barlow Hardware Co	I0174644	\$111.83
I0174644		\$19.42	\$19.42
I0174644		\$17.82	\$17.82
I0174645		\$27.35	\$27.35
I0174646		\$51.25	\$51.25
I0174647		\$73.88	\$73.88
I0174648		\$85.52	\$85.52
I0174649		\$278.21	\$278.21
I0174650		\$11.69	\$11.69
I0174651		\$1.18	\$1.18
I0174652		\$423.72	\$423.72
I0174656		\$306.20	\$306.20
I0174657		\$11.76	\$11.76
I0174658		\$15.08	\$15.08
I0174659		\$52.90	\$52.90
I0174660		\$120.59	\$120.59
I0174660		\$7.72	\$7.72
I0174980		\$110.01	\$110.01
I0175020		\$28.47	\$28.47
TOTAL VENDOR	----- \$1,754.60	----- \$1,754.60	
Coe Equipment Inc	I0174664	\$1,210.60	\$1,210.60
	TOTAL VENDOR	----- \$1,210.60	----- \$1,210.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Darnall Concrete Products Co	I0174700	\$450.90	\$450.90
	I0174701	\$65.20	\$65.20
	I0174702	\$2,936.00	\$2,936.00
TOTAL VENDOR		----- \$3,452.10	----- \$3,452.10
Dennison Ford BMW Yugo Inc	I0174703	\$1,667.61	\$1,667.61
	I0174703	\$1,129.92	\$1,129.92
TOTAL VENDOR		----- \$2,797.53	----- \$2,797.53
Domestic Uniform & Linen Rental	I0174709	\$109.80	\$109.80
	I0174710	\$109.60	\$109.60
	I0174711	\$109.60	\$109.60
	I0174712	\$109.60	\$109.60
TOTAL VENDOR		----- \$438.60	----- \$438.60
Clay Dooley Auto Service	I0174992	\$413.73	\$413.73
	TOTAL VENDOR		----- \$413.73
Drummond American Corporation	I0174713	\$145.66	\$145.66
	I0174714	\$170.72	\$170.72
	I0174715	\$140.98	\$140.98
	I0174716	\$140.30	\$140.30
	I0174717	\$122.37	\$122.37
	I0174718	\$82.09	\$82.09
	I0174719	\$138.82	\$138.82
TOTAL VENDOR		----- \$940.94	----- \$940.94
Hach Chemical Co	I0174775	\$694.50	\$694.50
	TOTAL VENDOR		----- \$694.50
Fastenal Co	I0174742	\$9.71	\$9.71
	I0174743	\$145.21	\$145.21
	I0174744	\$102.89	\$102.89
	I0174745	\$257.68	\$257.68
	I0174746	\$227.86	\$227.86
	I0174747	\$223.75	\$223.75
	I0174748	\$52.93	\$52.93
	I0174749	\$57.57	\$57.57
	I0174750	\$22.75	\$22.75
	I0174751	\$3.82	\$3.82
	I0174751	\$129.60	\$129.60
	I0174984	\$138.09	\$138.09
	TOTAL VENDOR		----- \$1,371.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes Service & Sales Inc	I0174787	\$135.00	\$135.00
	I0174788	\$941.00	\$941.00
	I0174788	\$163.00	\$163.00
	I0174789	\$2,204.90	\$2,204.90
	TOTAL VENDOR	----- \$3,443.90	----- \$3,443.90
Verizon Equipment Sales & Services	I0174891	\$210.00	\$210.00
	TOTAL VENDOR	----- \$210.00	----- \$210.00
Verizon North	I0174437	\$147.59	\$147.59
	TOTAL VENDOR	----- \$147.59	----- \$147.59
Alexander Lumber Co	I0174499	\$26.05	\$26.05
	TOTAL VENDOR	----- \$26.05	----- \$26.05
Jones, JM and Sons Inc	I0174046	\$2,395.58	\$2,395.58
	I0174046	\$2,035.43	\$2,035.43
	TOTAL VENDOR	----- \$4,431.01	----- \$4,431.01
Global Fire Equip Inc	I0174763	\$192.00	\$192.00
	I0174764	\$150.00	\$150.00
	I0174765	\$828.00	\$828.00
	I0174766	\$440.00	\$440.00
	I0174767	\$222.80	\$222.80
	I0174768	\$200.00	\$200.00
	I0174769	\$30.00	\$30.00
	TOTAL VENDOR	----- \$2,062.80	----- \$2,062.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0174805	\$-94.20	\$-94.20
	I0174808	\$-33.95	\$-33.95
	I0174809	\$-50.40	\$-50.40
	I0174811	\$-18.49	\$-18.49
	I0174812	\$34.20	\$34.20
	I0174814	\$66.09	\$66.09
	I0174815	\$205.81	\$205.81
	I0174816	\$63.01	\$63.01
	I0174834	\$138.06	\$138.06
	I0174835	\$7.40	\$7.40
	I0174836	\$129.82	\$129.82
	I0174836	\$24.40	\$24.40
	I0174836	\$71.56	\$71.56
	I0175001	\$25.49	\$25.49
	I0175001	\$66.30	\$66.30
	I0175001	\$11.96	\$11.96
	I0175002	\$146.31	\$146.31
	I0175003	\$215.03	\$215.03
	I0175003	\$64.57	\$64.57
	I0175004	\$109.65	\$109.65
	I0175004	\$10.15	\$10.15
	I0175005	\$197.68	\$197.68
	I0175006	\$26.91	\$26.91
	I0175006	\$19.96	\$19.96
	I0175007	\$144.00	\$144.00
	I0175008	\$3,102.00	\$3,102.00
	I0175021	\$-695.05	\$-695.05
	I0175022	\$196.68	\$196.68
	I0175023	\$785.13	\$785.13
	I0175024	\$1,208.69	\$1,208.69
I0175025	\$4,865.71	\$4,865.71	
TOTAL VENDOR		----- \$11,044.48	----- \$11,044.48
Hydrotex Inc	I0174838	\$1,011.19	\$1,011.19
	TOTAL VENDOR	----- \$1,011.19	----- \$1,011.19
Gridley Telephone Co	I0174772	\$719.74	\$719.74
	TOTAL VENDOR	----- \$719.74	----- \$719.74
Kankakee Nursery Co	I0174863	\$3,492.00	\$3,492.00
	I0174864	\$3,814.00	\$3,814.00
	TOTAL VENDOR	----- \$7,306.00	----- \$7,306.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Growing Grounds Lawn & Garden	I0174773	\$182.70	\$182.70
	I0174774	\$38.17	\$38.17
	TOTAL VENDOR	----- \$220.87	----- \$220.87
RP Lumber Co	I0174278	\$141.66	\$141.66
	I0174278	\$54.78	\$54.78
	I0174279	\$23.98	\$23.98
	I0174280	\$509.83	\$509.83
TOTAL VENDOR	----- \$730.25	----- \$730.25	
Maas Radiator Shop Inc	I0174048	\$228.46	\$228.46
	TOTAL VENDOR	----- \$228.46	----- \$228.46
MAB Paints Inc	I0174049	\$15.18	\$15.18
	I0174050	\$333.37	\$333.37
	TOTAL VENDOR	----- \$348.55	----- \$348.55
Fedex Kinko's Office and Print Services	I0174985	\$39.50	\$39.50
	TOTAL VENDOR	----- \$39.50	----- \$39.50
Martin Equipment Co Inc	I0174055	\$35.51	\$35.51
	TOTAL VENDOR	----- \$35.51	----- \$35.51
Mathis Kelley Construction Co	I0174056	\$76.64	\$76.64
	I0174057	\$70.16	\$70.16
	I0174059	\$87.37	\$87.37
	I0174060	\$119.16	\$119.16
	I0174061	\$52.20	\$52.20
	TOTAL VENDOR	----- \$405.53	----- \$405.53
Langhoff & Co Inc	I0174876	\$13.20	\$13.20
	I0174877	\$8.25	\$8.25
	I0174879	\$10.50	\$10.50
	I0174880	\$2.75	\$2.75
	I0174881	\$128.30	\$128.30
	I0174882	\$278.50	\$278.50
	I0174883	\$65.00	\$65.00
	I0174884	\$19.80	\$19.80
TOTAL VENDOR	----- \$526.30	----- \$526.30	
Lawson Products Inc	I0174885	\$360.01	\$360.01
	I0175012	\$282.44	\$282.44
	I0175013	\$275.37	\$275.37
	I0175027	\$61.67	\$61.67
TOTAL VENDOR	----- \$979.49	----- \$979.49	
NAPA Auto Parts	I0175057	\$597.87	\$597.87
	TOTAL VENDOR	----- \$597.87	----- \$597.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0174128	\$28.30	\$28.30
	I0174131	\$397.36	\$397.36
	I0174133	\$47.50	\$47.50
	I0174134	\$73.94	\$73.94
	I0174136	\$162.60	\$162.60
	I0174138	\$22.60	\$22.60
	I0174139	\$153.00	\$153.00
	I0174140	\$291.00	\$291.00
	I0174141	\$192.55	\$192.55
	I0174923	\$29.97	\$29.97
	I0174923	\$44.35	\$44.35
	I0174924	\$143.94	\$143.94
	I0174925	\$55.45	\$55.45
	TOTAL VENDOR	-----	\$1,642.56
Oherron Co Inc	I0174175	\$979.30	\$979.30
	I0174176	\$368.17	\$368.17
	I0174177	\$63.17	\$63.17
	I0174178	\$2,548.00	\$2,548.00
	I0174848	\$119.54	\$119.54
TOTAL VENDOR	-----	\$4,078.18	----- \$4,078.18
McLean County Title Co	I0174082	\$250.00	\$250.00
TOTAL VENDOR	-----	\$250.00	----- \$250.00
McLean County Asphalt Co	I0175048	\$-2.53	\$-2.53
	I0175049	\$2,511.63	\$2,511.63
	I0175050	\$450.64	\$450.64
	I0175051	\$1,689.47	\$1,689.47
	I0175052	\$1,278.39	\$1,278.39
	TOTAL VENDOR	-----	\$5,927.60
McLean County Concrete Co	I0175053	\$1,875.63	\$1,875.63
	I0175054	\$950.33	\$950.33
	I0175055	\$1,771.16	\$1,771.16
	I0175056	\$1,805.54	\$1,805.54
	TOTAL VENDOR	-----	\$6,402.66

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Materials Co	I0174067	\$610.29	\$610.29
	I0174069	\$147.23	\$147.23
	I0174070	\$80.89	\$80.89
	I0174070	\$183.91	\$183.91
	I0174072	\$125.24	\$125.24
	I0174074	\$502.69	\$502.69
	I0174076	\$628.78	\$628.78
TOTAL VENDOR		----- \$2,279.03	----- \$2,279.03
Evergreen FS, Inc	I0174018	\$2,927.48	\$2,927.48
	I0174020	\$12,596.55	\$12,596.55
	I0174020	\$192.00	\$192.00
	I0175039	\$79,501.72	\$79,501.72
	I0175040	\$2,840.00	\$2,840.00
	I0175041	\$360.00	\$360.00
	I0175043	\$1,200.00	\$1,200.00
	I0175044	\$12.99	\$12.99
I0175046	\$17.98	\$17.98	
TOTAL VENDOR		----- \$99,648.72	----- \$99,648.72
Aramark Uniform Services Inc	I0174526	\$455.28	\$455.28
	I0174527	\$25.00	\$25.00
	I0174528	\$25.53	\$25.53
	I0174529	\$95.43	\$95.43
TOTAL VENDOR		----- \$601.24	----- \$601.24
Merle Pharmacy	I0174081	\$1,016.12	\$1,016.12
TOTAL VENDOR		----- \$1,016.12	----- \$1,016.12
Tab Products Company	I0174363	\$125.25	\$125.25
TOTAL VENDOR		----- \$125.25	----- \$125.25
Miller Janitor Supply	I0174092	\$967.01	\$967.01
	I0174094	\$76.36	\$76.36
	I0174095	\$73.40	\$73.40
	I0174096	\$68.77	\$68.77
	I0174831	\$491.81	\$491.81
	I0174918	\$48.00	\$48.00
	I0174919	\$71.44	\$71.44
TOTAL VENDOR		----- \$1,796.79	----- \$1,796.79

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mississippi Lime Co	I0174097	\$2,915.79	\$2,915.79
	I0174099	\$2,987.22	\$2,987.22
	I0174100	\$2,970.83	\$2,970.83
	I0174101	\$2,840.85	\$2,840.85
	I0174113	\$2,956.78	\$2,956.78
	I0174920	\$2,858.41	\$2,858.41
	TOTAL VENDOR	----- \$17,529.88	----- \$17,529.88
Prairie Material	I0174208	\$141.50	\$141.50
	I0174209	\$1,908.75	\$1,908.75
	TOTAL VENDOR	----- \$2,050.25	----- \$2,050.25
Pantagraph	I0174184	\$2,367.64	\$2,367.64
	I0174185	\$2,643.48	\$2,643.48
	I0174186	\$645.48	\$645.48
	I0174187	\$191.48	\$191.48
	I0174935	\$329.68	\$329.68
	I0174946	\$457.34	\$457.34
	TOTAL VENDOR	----- \$6,635.10	----- \$6,635.10
Putnam, WM Co	I0174222	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Quality Truck & Equipment Co	I0174224	\$17.34	\$17.34
	TOTAL VENDOR	----- \$17.34	----- \$17.34
Rainbow Mealworms Inc	I0174229	\$67.62	\$67.62
	I0174230	\$67.62	\$67.62
	TOTAL VENDOR	----- \$135.24	----- \$135.24
Reads Inc	I0174231	\$24.95	\$24.95
	TOTAL VENDOR	----- \$24.95	----- \$24.95
Redneck Trailer Supply Inc	I0174234	\$211.16	\$211.16
	TOTAL VENDOR	----- \$211.16	----- \$211.16
Midwest Construction Rentals Inc	I0174085	\$-366.45	\$-366.45
	I0174086	\$123.72	\$123.72
	I0174086	\$580.05	\$580.05
	I0174088	\$191.00	\$191.00
	I0174089	\$79.20	\$79.20
	I0174090	\$52.18	\$52.18
	I0174829	\$17.98	\$17.98
	TOTAL VENDOR	----- \$677.68	----- \$677.68
Smith, Ron Printing Co	I0174301	\$210.00	\$210.00
	I0174310	\$1,750.00	\$1,750.00
	TOTAL VENDOR	----- \$1,960.00	----- \$1,960.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Springfield Electric Co	I0174320	\$-34.72	\$-34.72
	I0174322	\$275.57	\$275.57
	I0174323	\$76.29	\$76.29
	I0174324	\$89.48	\$89.48
	I0174325	\$42.04	\$42.04
TOTAL VENDOR		----- \$448.66	----- \$448.66
Stark Excavating Inc	I0174330	\$214.75	\$214.75
	I0174332	\$616.44	\$616.44
	I0174334	\$3,229.02	\$3,229.02
TOTAL VENDOR		----- \$4,060.21	----- \$4,060.21
Green View Landscaping Co	I0174771	\$786.00	\$786.00
	TOTAL VENDOR		----- \$786.00
Koldaire Equipment Co	I0174826	\$28.00	\$28.00
	I0174873	\$28.00	\$28.00
TOTAL VENDOR		----- \$56.00	----- \$56.00
Terminal Supply Co	I0174377	\$395.38	\$395.38
	TOTAL VENDOR		----- \$395.38
Town of Normal	I0174389	\$5,346.32	\$5,346.32
	TOTAL VENDOR		----- \$5,346.32
United Rentals Highway Technologies	I0174428	\$2,387.50	\$2,387.50
	I0174429	\$146.00	\$146.00
	I0174430	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$5,033.50	----- \$5,033.50
Water Products Co	I0174440	\$191.09	\$191.09
	I0174441	\$143.50	\$143.50
	I0174442	\$1,439.60	\$1,439.60
	I0174443	\$360.00	\$360.00
	I0174444	\$374.03	\$374.03
	I0174956	\$607.68	\$607.68
TOTAL VENDOR		----- \$3,115.90	----- \$3,115.90
Weavers Rent All Inc	I0174446	\$379.63	\$379.63
	TOTAL VENDOR		----- \$379.63
West Publishing Payment Center	I0174957	\$49.87	\$49.87
	TOTAL VENDOR		----- \$49.87
West Side Clothing	I0174449	\$150.00	\$150.00
	TOTAL VENDOR		----- \$150.00
Vermeer Sales & Service	I0174438	\$437.53	\$437.53
	TOTAL VENDOR		----- \$437.53

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Kaeb Sanitary Supply Inc	I0174861	\$532.34	\$532.34
	I0174862	\$209.24	\$209.24
	I0175010	\$40.52	\$40.52
TOTAL VENDOR		----- \$782.10	----- \$782.10
Smith Don Paint & Wallpaper	I0174295	\$201.37	\$201.37
	I0174296	\$115.98	\$115.98
	I0174298	\$75.28	\$75.28
	I0174300	\$123.35	\$123.35
	I0174307	\$15.58	\$15.58
	I0174308	\$27.09	\$27.09
TOTAL VENDOR		----- \$558.65	----- \$558.65
Respond Systems	I0174239	\$30.80	\$30.80
	I0174240	\$42.85	\$42.85
	I0174240	\$272.05	\$272.05
TOTAL VENDOR		----- \$345.70	----- \$345.70
Southland Printing Co	I0174313	\$818.73	\$818.73
TOTAL VENDOR		----- \$818.73	----- \$818.73
Twin City Awards	I0174952	\$378.60	\$378.60
TOTAL VENDOR		----- \$378.60	----- \$378.60
International Code Council Inc	I0174854	\$264.95	\$264.95
TOTAL VENDOR		----- \$264.95	----- \$264.95
Motion Industries Inc	I0174120	\$431.50	\$431.50
	I0174122	\$230.54	\$230.54
	I0174123	\$564.96	\$564.96
TOTAL VENDOR		----- \$1,227.00	----- \$1,227.00
Crescent Electric Supply Co	I0174684	\$42.80	\$42.80
	I0174685	\$41.20	\$41.20
	I0174686	\$147.61	\$147.61
	I0174687	\$8.43	\$8.43
TOTAL VENDOR		----- \$240.04	----- \$240.04
Todays Temporary	I0174382	\$681.84	\$681.84
	I0174383	\$135.12	\$135.12
	I0174384	\$675.60	\$675.60
	I0174385	\$757.60	\$757.60
	I0174386	\$757.60	\$757.60
	I0174387	\$675.60	\$675.60
	I0174951	\$757.60	\$757.60
I0175064	\$675.60	\$675.60	
TOTAL VENDOR		----- \$5,116.56	----- \$5,116.56

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
SCBAS Inc	I0174287	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
US Postal Service	I0174936	\$10,000.00	\$10,000.00
TOTAL VENDOR		----- \$10,000.00	----- \$10,000.00
Galls Inc	I0174758	\$255.45	\$255.45
	I0174759	\$328.89	\$328.89
	I0174760	\$31.47	\$31.47
TOTAL VENDOR		----- \$615.81	----- \$615.81
Niemann Foods Inc	I0174154	\$217.29	\$217.29
	I0174155	\$53.18	\$53.18
	I0174156	\$183.98	\$183.98
	I0174833	\$273.13	\$273.13
TOTAL VENDOR		----- \$727.58	----- \$727.58
McMaster-Carr Supply Co	I0174077	\$784.50	\$784.50
TOTAL VENDOR		----- \$784.50	----- \$784.50
Redbird Catering	I0174232	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Interstate Battery System of IL Inc	I0174855	\$547.04	\$547.04
TOTAL VENDOR		----- \$547.04	----- \$547.04
CDS Office Systems	I0174631	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
American Public Works Assoc	I0174974	\$321.00	\$321.00
	I0174974	\$321.00	\$321.00
	I0174974	\$214.00	\$214.00
	I0174974	\$535.00	\$535.00
TOTAL VENDOR		----- \$1,391.00	----- \$1,391.00
Bumper to Bumper	I0174598	\$48.32	\$48.32
TOTAL VENDOR		----- \$48.32	----- \$48.32
Bureau of National Affairs Inc	I0174600	\$1,387.00	\$1,387.00
TOTAL VENDOR		----- \$1,387.00	----- \$1,387.00
Innotech Communications	I0174850	\$29.95	\$29.95
	I0174851	\$9.99	\$9.99
TOTAL VENDOR		----- \$39.94	----- \$39.94
Choctaw-Kaul Distribution Co	I0174638	\$104.30	\$104.30
TOTAL VENDOR		----- \$104.30	----- \$104.30
Xerox Corp	I0174465	\$1,888.00	\$1,888.00
	I0174907	\$1,888.00	\$1,888.00
	I0174909	\$221.47	\$221.47
TOTAL VENDOR		----- \$3,997.47	----- \$3,997.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0174218	\$724.80	\$724.80
	I0174219	\$210.00	\$210.00
	I0174220	\$34.00	\$34.00
	I0174221	\$1,895.00	\$1,895.00
	I0174872	\$181.00	\$181.00
TOTAL VENDOR		----- \$3,044.80	----- \$3,044.80
Harris Uniforms	I0174776	\$113.70	\$113.70
	TOTAL VENDOR		----- \$113.70
Fisher Scientific	I0174754	\$182.59	\$182.59
	TOTAL VENDOR		----- \$182.59
Ruth Industries	I0174281	\$421.80	\$421.80
	TOTAL VENDOR		----- \$421.80
Norfolk Southern Corp	I0174163	\$18,300.00	\$18,300.00
	TOTAL VENDOR		----- \$18,300.00
R&R Products Co	I0174225	\$807.48	\$807.48
	I0174225	\$283.90	\$283.90
	TOTAL VENDOR		----- \$1,091.38
Traffic Systems Solutions	I0174391	\$4,995.00	\$4,995.00
	I0174392	\$300.00	\$300.00
	I0174595	\$1,507.74	\$1,507.74
	I0174977	\$733.31	\$733.31
	TOTAL VENDOR		----- \$7,536.05
Cross Implement Inc	I0174688	\$499.66	\$499.66
	I0174688	\$988.80	\$988.80
	I0174688	\$489.41	\$489.41
	TOTAL VENDOR		----- \$1,977.87
ADT Security Systems Inc	I0174487	\$-8.63	\$-8.63
	I0174489	\$-8.63	\$-8.63
	I0174490	\$-8.63	\$-8.63
	I0174491	\$313.51	\$313.51
	I0174493	\$174.43	\$174.43
	I0174494	\$190.06	\$190.06
	TOTAL VENDOR		----- \$652.11
ACS Government Systems	I0174485	\$2,400.00	\$2,400.00
	TOTAL VENDOR		----- \$2,400.00
Wherry Machine & Welding Inc	I0174451	\$98.61	\$98.61
	I0174452	\$1,503.75	\$1,503.75
	I0174453	\$328.89	\$328.89
	TOTAL VENDOR		----- \$1,931.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ja-Da Bait Co	I0174856	\$14.50	\$14.50
TOTAL VENDOR		----- \$14.50	----- \$14.50
Turf Professionals Equipment	I0174398	\$774.80	\$774.80
TOTAL VENDOR		----- \$774.80	----- \$774.80
Tees Plus	I0174373	\$940.80	\$940.80
	I0174374	\$3,554.00	\$3,554.00
TOTAL VENDOR		----- \$4,494.80	----- \$4,494.80
Wurth Illinois Inc	I0174457	\$118.31	\$118.31
	I0174960	\$89.91	\$89.91
TOTAL VENDOR		----- \$208.22	----- \$208.22
CINTAS Corporation	I0174639	\$216.29	\$216.29
	I0174640	\$216.29	\$216.29
TOTAL VENDOR		----- \$432.58	----- \$432.58
McLean County Glass & Mirror	I0174063	\$99.95	\$99.95
	I0174912	\$72.00	\$72.00
	I0174912	\$197.00	\$197.00
TOTAL VENDOR		----- \$368.95	----- \$368.95
Express Personnel Services	I0174734	\$554.19	\$554.19
	I0174736	\$1,829.32	\$1,829.32
	I0174738	\$2,145.77	\$2,145.77
	I0174740	\$490.91	\$490.91
TOTAL VENDOR		----- \$5,020.19	----- \$5,020.19
Star Uniform Co	I0174887	\$402.40	\$402.40
	I0174888	\$330.00	\$330.00
TOTAL VENDOR		----- \$732.40	----- \$732.40
Titleist & Foot Joy Worldwide	I0174381	\$120.80	\$120.80
TOTAL VENDOR		----- \$120.80	----- \$120.80
PING, Inc	I0174198	\$97.30	\$97.30
	I0174198	\$169.46	\$169.46
	I0174199	\$636.26	\$636.26
	I0174199	\$322.53	\$322.53
TOTAL VENDOR		----- \$1,225.55	----- \$1,225.55
Widmer Interiors	I0174454	\$105.27	\$105.27
TOTAL VENDOR		----- \$105.27	----- \$105.27
Allied Waste Services of Bloomington	I0174512	\$162.77	\$162.77
	I0174513	\$176.30	\$176.30
	I0174514	\$210.30	\$210.30
	I0174515	\$143.10	\$143.10
TOTAL VENDOR		----- \$692.47	----- \$692.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
American Red Cross	I0174517	\$91.25	\$91.25
	TOTAL VENDOR	----- \$91.25	----- \$91.25
Apartment Mart	I0175030	\$32.60	\$32.60
	TOTAL VENDOR	----- \$32.60	----- \$32.60
Avantis Italian Restaurant	I0174541	\$31.25	\$31.25
	I0174541	\$103.85	\$103.85
	I0174541	\$230.85	\$230.85
	I0174542	\$37.85	\$37.85
	I0174542	\$373.00	\$373.00
	I0174543	\$1,282.25	\$1,282.25
	I0175016	\$955.55	\$955.55
	I0175017	\$460.85	\$460.85
	I0175017	\$503.90	\$503.90
	I0175017	\$326.90	\$326.90
	TOTAL VENDOR	----- \$4,306.25	----- \$4,306.25
Color Wheel Inc	I0174991	\$850.00	\$850.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
PDC Laboratories Inc	I0174191	\$710.49	\$710.49
	TOTAL VENDOR	----- \$710.49	----- \$710.49
Direct Safety Co	I0174705	\$504.27	\$504.27
	I0174706	\$37.50	\$37.50
	TOTAL VENDOR	----- \$541.77	----- \$541.77
Halogen Supply co	I0174825	\$105.50	\$105.50
	I0174825	\$105.50	\$105.50
	TOTAL VENDOR	----- \$211.00	----- \$211.00
Foster Coach Sales Inc	I0174757	\$48.70	\$48.70
	I0174986	\$231.14	\$231.14
	TOTAL VENDOR	----- \$279.84	----- \$279.84
All Forms & Checks	I0174506	\$44.90	\$44.90
	I0174507	\$598.43	\$598.43
	I0174509	\$1,008.81	\$1,008.81
	TOTAL VENDOR	----- \$1,652.14	----- \$1,652.14
Hill Radio	I0174798	\$-6.00	\$-6.00
	I0174799	\$278.36	\$278.36
	I0174800	\$310.00	\$310.00
	I0174802	\$3,370.00	\$3,370.00
	TOTAL VENDOR	----- \$3,952.36	----- \$3,952.36
Linco Equipment Inc	I0174899	\$4,800.00	\$4,800.00
	TOTAL VENDOR	----- \$4,800.00	----- \$4,800.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lincoln Office Environments	I0174900	\$988.00	\$988.00
	TOTAL VENDOR	----- \$988.00	----- \$988.00
Moore Medical Corp	I0174832	\$101.69	\$101.69
	TOTAL VENDOR	----- \$101.69	----- \$101.69
Murdock Inc	I0174921	\$32.35	\$32.35
	TOTAL VENDOR	----- \$32.35	----- \$32.35
NASCO	I0174127	\$67.34	\$67.34
	TOTAL VENDOR	----- \$67.34	----- \$67.34
Pitney Bowes Inc	I0174200	\$2,217.00	\$2,217.00
	TOTAL VENDOR	----- \$2,217.00	----- \$2,217.00
First Student Inc	I0174753	\$791.84	\$791.84
	TOTAL VENDOR	----- \$791.84	----- \$791.84
Heyworth Printing	I0174795	\$940.00	\$940.00
	I0174995	\$730.00	\$730.00
	TOTAL VENDOR	----- \$1,670.00	----- \$1,670.00
Pepsi Cola General Bottling	I0174193	\$754.02	\$754.02
	I0174193	\$561.00	\$561.00
	I0174194	\$387.68	\$387.68
	I0174937	\$735.84	\$735.84
	TOTAL VENDOR	----- \$2,438.54	----- \$2,438.54
Dare America	I0174698	\$-516.50	\$-516.50
	I0174699	\$650.07	\$650.07
	TOTAL VENDOR	----- \$133.57	----- \$133.57
Wittek Golf Supply Co	I0174456	\$234.02	\$234.02
	TOTAL VENDOR	----- \$234.02	----- \$234.02
Theodore Polygraph Service	I0174380	\$375.00	\$375.00
	TOTAL VENDOR	----- \$375.00	----- \$375.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IKON Office Solutions	I0174846	\$341.55	\$341.55
	I0174847	\$83.37	\$83.37
	I0174847	\$104.11	\$104.11
	I0174847	\$47.64	\$47.64
	I0174847	\$49.88	\$49.88
	I0174847	\$148.65	\$148.65
	I0174847	\$324.21	\$324.21
	I0174847	\$75.24	\$75.24
	I0174847	\$55.12	\$55.12
	I0174847	\$84.69	\$84.69
	I0174847	\$97.80	\$97.80
	I0174847	\$32.70	\$32.70
TOTAL VENDOR		----- \$1,444.96	----- \$1,444.96
Roberts Trophies	I0174277	\$23.75	\$23.75
TOTAL VENDOR		----- \$23.75	----- \$23.75
Notary Public Assoc of IL	I0174174	\$49.00	\$49.00
TOTAL VENDOR		----- \$49.00	----- \$49.00
Neldner Ford Sales Inc	I0174148	\$29.25	\$29.25
	I0175060	\$29.25	\$29.25
TOTAL VENDOR		----- \$58.50	----- \$58.50
Hill & Hill Plumbing and Heating Inc	I0174797	\$402.47	\$402.47
	I0175000	\$256.75	\$256.75
TOTAL VENDOR		----- \$659.22	----- \$659.22
T Shirt House	I0174362	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Birkey's Farm Store Inc	I0174556	\$2,039.28	\$2,039.28
	I0174557	\$247.42	\$247.42
	I0174558	\$33.92	\$33.92
	I0174560	\$5,600.00	\$5,600.00
	I0174562	\$164.96	\$164.96
TOTAL VENDOR		----- \$8,085.58	----- \$8,085.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
WW Grainger Inc	I0174458	\$2,038.80	\$2,038.80
	I0174459	\$2,183.52	\$2,183.52
	I0174460	\$69.93	\$69.93
	I0174461	\$301.59	\$301.59
	I0174463	\$100.32	\$100.32
	I0174464	\$56.59	\$56.59
	I0174905	\$46.30	\$46.30
	I0174906	\$-5.92	\$-5.92
	I0174961	\$777.60	\$777.60
	TOTAL VENDOR	----- \$5,568.73	----- \$5,568.73
Foremost Industrial Technologies	I0174756	\$8,816.00	\$8,816.00
	TOTAL VENDOR	----- \$8,816.00	----- \$8,816.00
Conley Group Inc	I0174669	\$1,698.00	\$1,698.00
	TOTAL VENDOR	----- \$1,698.00	----- \$1,698.00
Redbird Apartments	I0174233	\$67.86	\$67.86
	TOTAL VENDOR	----- \$67.86	----- \$67.86
Sister Cities International	I0174971	\$3,060.00	\$3,060.00
	TOTAL VENDOR	----- \$3,060.00	----- \$3,060.00
Shamrock Enterprises	I0175062	\$452.97	\$452.97
	TOTAL VENDOR	----- \$452.97	----- \$452.97
Intl Municipal Lawyers Assoc	I0175058	\$840.00	\$840.00
	TOTAL VENDOR	----- \$840.00	----- \$840.00
Auto Glass Center	I0174532	\$63.15	\$63.15
	I0174532	\$104.00	\$104.00
	TOTAL VENDOR	----- \$167.15	----- \$167.15
Kirby Risk	I0174867	\$31.82	\$31.82
	I0174868	\$260.52	\$260.52
	I0174869	\$173.93	\$173.93
	I0174869	\$152.42	\$152.42
	TOTAL VENDOR	----- \$618.69	----- \$618.69
Marquis Beverage Service	I0174053	\$118.50	\$118.50
	I0174053	\$62.00	\$62.00
	I0174054	\$152.50	\$152.50
	TOTAL VENDOR	----- \$333.00	----- \$333.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Callaway Golf	I0174613	\$2,020.17	\$2,020.17
	I0174613	\$2,020.17	\$2,020.17
	I0174613	\$2,020.17	\$2,020.17
	I0174614	\$475.46	\$475.46
	I0174614	\$475.45	\$475.45
	I0174614	\$667.51	\$667.51
	I0174615	\$397.30	\$397.30
	I0174616	\$207.28	\$207.28
	I0174616	\$801.28	\$801.28
	I0174616	\$603.28	\$603.28
	I0174617	\$133.45	\$133.45
	I0174618	\$372.40	\$372.40
	I0174978	\$1,019.96	\$1,019.96
	I0174978	\$73.90	\$73.90
	I0174978	\$28.19	\$28.19
TOTAL VENDOR		----- \$11,315.97	----- \$11,315.97
Ra-Jac Distributing Co	I0174226	\$238.40	\$238.40
	I0174226	\$188.05	\$188.05
	I0174227	\$210.95	\$210.95
TOTAL VENDOR		----- \$637.40	----- \$637.40
Coastal Video	I0174681	\$356.07	\$356.07
	I0174682	\$1,197.97	\$1,197.97
TOTAL VENDOR		----- \$1,554.04	----- \$1,554.04
U of I	I0174954	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Communications Revolving Fund	I0174666	\$175.00	\$175.00
	I0174667	\$877.39	\$877.39
	I0174981	\$5.00	\$5.00
TOTAL VENDOR		----- \$1,057.39	----- \$1,057.39
Sushka, Gary	I0174351	\$36.76	\$36.76
TOTAL VENDOR		----- \$36.76	----- \$36.76
Bill's Key & Lock Shop	I0174551	\$15.36	\$15.36
	I0174553	\$1.63	\$1.63
	I0174554	\$9.78	\$9.78
	I0174817	\$9.78	\$9.78
	I0174818	\$5.58	\$5.58
TOTAL VENDOR		----- \$42.13	----- \$42.13

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0174673	\$582.10	\$582.10
	I0174674	\$33.80	\$33.80
	I0174675	\$87.98	\$87.98
	I0174676	\$430.00	\$430.00
	I0174677	\$15.96	\$15.96
	I0174678	\$771.90	\$771.90
	I0174679	\$102.65	\$102.65
	I0174680	\$163.30	\$163.30
TOTAL VENDOR		----- \$2,187.69	----- \$2,187.69
Emmett-Scharf Electric Co	I0174721	\$7.12	\$7.12
	I0174722	\$13.88	\$13.88
TOTAL VENDOR		----- \$21.00	----- \$21.00
JMC Productions	I0174858	\$24.70	\$24.70
TOTAL VENDOR		----- \$24.70	----- \$24.70
Hewitt Associates	I0174791	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Heritage Machine & Welding	I0174781	\$310.44	\$310.44
	I0174781	\$160.00	\$160.00
	I0174782	\$17.22	\$17.22
	I0174783	\$13.36	\$13.36
	I0174784	\$52.70	\$52.70
	I0174785	\$285.84	\$285.84
	I0174786	\$210.55	\$210.55
	I0174994	\$1,312.72	\$1,312.72
TOTAL VENDOR		----- \$2,362.83	----- \$2,362.83
Hyundai Ideal Electric Company	I0174840	\$391.54	\$391.54
TOTAL VENDOR		----- \$391.54	----- \$391.54
Morris Ave Garage	I0174119	\$218.00	\$218.00
TOTAL VENDOR		----- \$218.00	----- \$218.00
Municipal Electronics	I0174125	\$81.37	\$81.37
TOTAL VENDOR		----- \$81.37	----- \$81.37
Terminix International	I0174378	\$32.00	\$32.00
	I0174379	\$52.00	\$52.00
TOTAL VENDOR		----- \$84.00	----- \$84.00
Laskowski Plumbing Inc, Tom	I0174075	\$9,927.31	\$9,927.31
TOTAL VENDOR		----- \$9,927.31	----- \$9,927.31
M & M Pump Co	I0174047	\$376.94	\$376.94
TOTAL VENDOR		----- \$376.94	----- \$376.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Super Sign Service	I0174341	\$430.18	\$430.18
	TOTAL VENDOR	----- \$430.18	----- \$430.18
Bee Line Pest Control	I0174548	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Westfall Landscaping	I0174450	\$800.00	\$800.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
Professional Electric Motor	I0174938	\$105.74	\$105.74
	TOTAL VENDOR	----- \$105.74	----- \$105.74
Twin City Wood Recycling	I0174399	\$20,149.78	\$20,149.78
	TOTAL VENDOR	----- \$20,149.78	----- \$20,149.78
B & D Lawn Service	I0175018	\$62.00	\$62.00
	I0175018	\$62.00	\$62.00
	I0175019	\$108.50	\$108.50
	TOTAL VENDOR	----- \$232.50	----- \$232.50
Herrin Animal Hospital DVM	I0174790	\$136.50	\$136.50
	TOTAL VENDOR	----- \$136.50	----- \$136.50
Specialized Services	I0174315	\$648.50	\$648.50
	TOTAL VENDOR	----- \$648.50	----- \$648.50
Bloomington Medical Laboratory Physicians SC	I0174566	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Wendell Niepagen Greenhouse	I0174447	\$-338.87	\$-338.87
	I0174448	\$377.09	\$377.09
	TOTAL VENDOR	----- \$38.22	----- \$38.22
Newman & Ullman Inc	I0174151	\$148.50	\$148.50
	I0174152	\$391.79	\$391.79
	I0174153	\$373.37	\$373.37
	I0174153	\$166.66	\$166.66
	TOTAL VENDOR	----- \$1,080.32	----- \$1,080.32
BroMenn Health Care	I0174592	\$2.00	\$2.00
	I0174594	\$100.00	\$100.00
	TOTAL VENDOR	----- \$102.00	----- \$102.00
OSF St Joseph	I0174179	\$169.00	\$169.00
	I0174180	\$100.00	\$100.00
	I0174934	\$905.00	\$905.00
	I0174947	\$6,785.00	\$6,785.00
	I0174948	\$3,499.00	\$3,499.00
	TOTAL VENDOR	----- \$11,458.00	----- \$11,458.00
Mid-Illinois Mechanical Inc	I0174083	\$2,747.95	\$2,747.95
	TOTAL VENDOR	----- \$2,747.95	----- \$2,747.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Parcel Service Inc	I0174401	\$1.08	\$1.08
	I0174402	\$53.30	\$53.30
	I0174403	\$72.84	\$72.84
	I0174404	\$71.40	\$71.40
	I0174953	\$31.32	\$31.32
TOTAL VENDOR		----- \$229.94	----- \$229.94
Tepper Electric Co Inc	I0174376	\$395.00	\$395.00
	TOTAL VENDOR	----- \$395.00	----- \$395.00
Bridgestone Sports Inc	I0174587	\$1,198.12	\$1,198.12
	I0174590	\$379.20	\$379.20
	TOTAL VENDOR	----- \$1,577.32	----- \$1,577.32
Cutter & Buck Inc	I0174691	\$113.37	\$113.37
	TOTAL VENDOR	----- \$113.37	----- \$113.37
Maltbys Golfworks Inc, Ralph	I0174051	\$79.13	\$79.13
	I0174908	\$172.80	\$172.80
	TOTAL VENDOR	----- \$251.93	----- \$251.93
Cummins Mid-States Power Inc	I0174689	\$140.88	\$140.88
	TOTAL VENDOR	----- \$140.88	----- \$140.88
News Gazette Inc	I0174927	\$308.12	\$308.12
	TOTAL VENDOR	----- \$308.12	----- \$308.12
Regent Broadcasting Inc	I0174236	\$180.00	\$180.00
	I0174939	\$1,428.00	\$1,428.00
	TOTAL VENDOR	----- \$1,608.00	----- \$1,608.00
Sentinel Technologies Inc	I0174306	\$11,826.00	\$11,826.00
	TOTAL VENDOR	----- \$11,826.00	----- \$11,826.00
Lewis Bros Bakeries Inc	I0174894	\$29.07	\$29.07
	I0174894	\$14.24	\$14.24
	I0174895	\$8.90	\$8.90
	I0174896	\$15.39	\$15.39
	I0174897	\$15.39	\$15.39
	I0174897	\$46.17	\$46.17
	I0175014	\$30.78	\$30.78
	I0175014	\$15.39	\$15.39
	I0175014	\$8.90	\$8.90
TOTAL VENDOR	----- \$184.23	----- \$184.23	
Advantage Reporting Service	I0174496	\$948.13	\$948.13
	TOTAL VENDOR	----- \$948.13	----- \$948.13

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
S & S Builders Hardware Co	I0174283	\$-310.19	\$-310.19
	I0174285	\$1,222.16	\$1,222.16
TOTAL VENDOR		----- \$911.97	----- \$911.97
Golf Core Inc	I0174990	\$1,352.51	\$1,352.51
	TOTAL VENDOR	----- \$1,352.51	----- \$1,352.51
Winn Inc	I0174455	\$193.83	\$193.83
	TOTAL VENDOR	----- \$193.83	----- \$193.83
State Journal Register, The	I0174945	\$239.24	\$239.24
	TOTAL VENDOR	----- \$239.24	----- \$239.24
Daigger, A	I0174695	\$315.38	\$315.38
	TOTAL VENDOR	----- \$315.38	----- \$315.38
Altorfer Inc	I0174516	\$477.17	\$477.17
	TOTAL VENDOR	----- \$477.17	----- \$477.17
Musser Forests	I0174922	\$118.90	\$118.90
	TOTAL VENDOR	----- \$118.90	----- \$118.90
Capitol Group	I0174619	\$39.93	\$39.93
	I0174620	\$22.00	\$22.00
	I0174621	\$1,029.16	\$1,029.16
	I0174621	\$9.01	\$9.01
	I0174621	\$257.98	\$257.98
	I0174622	\$57.70	\$57.70
	I0174623	\$119.94	\$119.94
	I0174624	\$804.87	\$804.87
	I0174624	\$370.55	\$370.55
	I0174624	\$67.18	\$67.18
TOTAL VENDOR	----- \$2,778.32	----- \$2,778.32	
Daphnes Headcovers	I0174697	\$382.50	\$382.50
	TOTAL VENDOR	----- \$382.50	----- \$382.50
Valley View Industries Inc	I0174955	\$1,797.44	\$1,797.44
	TOTAL VENDOR	----- \$1,797.44	----- \$1,797.44
Capodice Excavating, Dave	I0174071	\$2,450.00	\$2,450.00
	I0174625	\$1,200.00	\$1,200.00
	TOTAL VENDOR	----- \$3,650.00	----- \$3,650.00
Golf Design Inc	I0174770	\$250.16	\$250.16
	TOTAL VENDOR	----- \$250.16	----- \$250.16
Battery Spec & Golf Cars	I0174975	\$2,158.50	\$2,158.50
	I0174975	\$2,158.50	\$2,158.50
	TOTAL VENDOR	----- \$4,317.00	----- \$4,317.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rahn Equipment	I0174941	\$1,393.95	\$1,393.95
TOTAL VENDOR		----- \$1,393.95	----- \$1,393.95
YWCA	I0174962	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Grove Street Bakery	I0174824	\$79.20	\$79.20
TOTAL VENDOR		----- \$79.20	----- \$79.20
Snap-On Tools	I0174311	\$736.55	\$736.55
TOTAL VENDOR		----- \$736.55	----- \$736.55
Classline Inc	I0174661	\$84.00	\$84.00
TOTAL VENDOR		----- \$84.00	----- \$84.00
Tour Edge Golf Manufacturing Inc	I0174388	\$36.71	\$36.71
TOTAL VENDOR		----- \$36.71	----- \$36.71
Kingman, Earl	I0174967	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Sears, Larry	I0174972	\$6.48	\$6.48
TOTAL VENDOR		----- \$6.48	----- \$6.48
Docu Corp International	I0174707	\$4,146.73	\$4,146.73
	I0174708	\$5,969.23	\$5,969.23
TOTAL VENDOR		----- \$10,115.96	----- \$10,115.96
B & B Awards and Recognition	I0174964	\$1,335.59	\$1,335.59
TOTAL VENDOR		----- \$1,335.59	----- \$1,335.59
Fire Protection Publications	I0174752	\$280.80	\$280.80
TOTAL VENDOR		----- \$280.80	----- \$280.80
Decatur Electronics Inc	I0174983	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
Heart Technologies Inc	I0174777	\$968.28	\$968.28
TOTAL VENDOR		----- \$968.28	----- \$968.28
Negwer Materials Inc	I0174146	\$31.85	\$31.85
	I0174147	\$563.58	\$563.58
TOTAL VENDOR		----- \$595.43	----- \$595.43
Bag Boy	I0174546	\$63.43	\$63.43
TOTAL VENDOR		----- \$63.43	----- \$63.43
Reebok International Ltd	I0174235	\$105.49	\$105.49
TOTAL VENDOR		----- \$105.49	----- \$105.49
Blue Beacon	I0174570	\$113.00	\$113.00
TOTAL VENDOR		----- \$113.00	----- \$113.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie Nursery	I0174210	\$1,463.51	\$1,463.51
	I0174213	\$4,037.06	\$4,037.06
	I0174214	\$3,263.22	\$3,263.22
TOTAL VENDOR		----- \$8,763.79	----- \$8,763.79
Supreme Turf Products Inc	I0174349	\$749.45	\$749.45
	TOTAL VENDOR	----- \$749.45	----- \$749.45
Journal Star	I0175009	\$766.24	\$766.24
	TOTAL VENDOR	----- \$766.24	----- \$766.24
Rental Service Corporation	I0174238	\$16.30	\$16.30
	TOTAL VENDOR	----- \$16.30	----- \$16.30
Parkway Auto Laundry	I0174189	\$21.00	\$21.00
	I0174190	\$46.92	\$46.92
	I0175059	\$21.00	\$21.00
	TOTAL VENDOR	----- \$88.92	----- \$88.92
Cushings Commercial Carpets Inc	I0174690	\$2,947.00	\$2,947.00
	TOTAL VENDOR	----- \$2,947.00	----- \$2,947.00
NIKE USA Inc	I0174158	\$-1,567.02	\$-1,567.02
	I0174159	\$1,573.37	\$1,573.37
	I0174928	\$48.54	\$48.54
	TOTAL VENDOR	----- \$54.89	----- \$54.89
NIGP - Natl Institute of Governmental Purchasing Inc	I0174157	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Rewesewer & Drain Service	I0174266	\$110.00	\$110.00
	I0174268	\$135.00	\$135.00
	I0174269	\$735.00	\$735.00
	I0174271	\$255.00	\$255.00
	I0174943	\$74.50	\$74.50
	I0174970	\$135.00	\$135.00
TOTAL VENDOR	----- \$1,444.50	----- \$1,444.50	
Tennant Co	I0174375	\$566.00	\$566.00
	TOTAL VENDOR	----- \$566.00	----- \$566.00
Pierce Manufacturing Co	I0174197	\$462,054.00	\$462,054.00
	TOTAL VENDOR	----- \$462,054.00	----- \$462,054.00
Getz Fire Equipment Co	I0174987	\$52.75	\$52.75
	TOTAL VENDOR	----- \$52.75	----- \$52.75
Traffic Technical Support	I0174393	\$1,254.00	\$1,254.00
	TOTAL VENDOR	----- \$1,254.00	----- \$1,254.00
Traffic Control Corp	I0174390	\$320.00	\$320.00
	TOTAL VENDOR	----- \$320.00	----- \$320.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Loomis Fargo & Co	I0174901	\$991.80	\$991.80
	TOTAL VENDOR	----- \$991.80	----- \$991.80
Aussieker, Charles	I0174531	\$269.00	\$269.00
	TOTAL VENDOR	----- \$269.00	----- \$269.00
Sigler, Roger	I0174104	\$108.34	\$108.34
	TOTAL VENDOR	----- \$108.34	----- \$108.34
Heartland Publishing Services	I0174778	\$1,989.79	\$1,989.79
	TOTAL VENDOR	----- \$1,989.79	----- \$1,989.79
Prosource One	I0174216	\$5,172.47	\$5,172.47
	I0174217	\$3,712.76	\$3,712.76
	TOTAL VENDOR	----- \$8,885.23	----- \$8,885.23
McRoberts Sales Co, Inc	I0174914	\$2,311.64	\$2,311.64
	TOTAL VENDOR	----- \$2,311.64	----- \$2,311.64
Kauffman Realty	I0174865	\$159.72	\$159.72
	I0174866	\$32.98	\$32.98
	TOTAL VENDOR	----- \$192.70	----- \$192.70
Brownfield Sign Co	I0174597	\$495.00	\$495.00
	TOTAL VENDOR	----- \$495.00	----- \$495.00
Henricksen	I0174779	\$36.00	\$36.00
	I0174780	\$490.55	\$490.55
	TOTAL VENDOR	----- \$526.55	----- \$526.55
Road-Ready Signs	I0174273	\$212.00	\$212.00
	I0174275	\$581.50	\$581.50
	I0174276	\$380.50	\$380.50
	I0174944	\$654.95	\$654.95
	TOTAL VENDOR	----- \$1,828.95	----- \$1,828.95
VWR Scientific	I0174439	\$109.54	\$109.54
	TOTAL VENDOR	----- \$109.54	----- \$109.54
Anixter Inc	I0174525	\$155.98	\$155.98
	TOTAL VENDOR	----- \$155.98	----- \$155.98
Carpet Weaver's Inc	I0174819	\$7,380.00	\$7,380.00
	TOTAL VENDOR	----- \$7,380.00	----- \$7,380.00
Automatic Fire Sprinkler Company	I0174535	\$160.00	\$160.00
	I0174536	\$495.00	\$495.00
	I0174537	\$475.00	\$475.00
	I0174538	\$370.00	\$370.00
	I0174539	\$370.00	\$370.00
	I0174540	\$232.00	\$232.00
	TOTAL VENDOR	----- \$2,102.00	----- \$2,102.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pearl, Sonia	I0174192	\$53.25	\$53.25
	TOTAL VENDOR	----- \$53.25	----- \$53.25
Supreme Radio Communications, Inc	I0174342	\$309.00	\$309.00
	I0174344	\$58.45	\$58.45
	I0174346	\$1,075.00	\$1,075.00
	I0174347	\$65.00	\$65.00
	I0174348	\$985.00	\$985.00
	I0174949	\$16,101.00	\$16,101.00
	I0175061	\$1,491.75	\$1,491.75
	TOTAL VENDOR	----- \$20,085.20	----- \$20,085.20
Whispering Pines Management	I0175036	\$22.00	\$22.00
	I0175037	\$12.68	\$12.68
	I0175038	\$20.02	\$20.02
	I0175042	\$42.08	\$42.08
	I0175045	\$10.00	\$10.00
	TOTAL VENDOR	----- \$106.78	----- \$106.78
CIP LLC	I0174641	\$135.72	\$135.72
	TOTAL VENDOR	----- \$135.72	----- \$135.72
USA Bluebook	I0174432	\$322.95	\$322.95
	I0174434	\$585.36	\$585.36
	I0175065	\$283.40	\$283.40
	TOTAL VENDOR	----- \$1,191.71	----- \$1,191.71
Insight Media Advertising	I0174852	\$514.00	\$514.00
	TOTAL VENDOR	----- \$514.00	----- \$514.00
AAA Entertainment Radio Group	I0174480	\$621.00	\$621.00
	I0174973	\$2,352.00	\$2,352.00
	TOTAL VENDOR	----- \$2,973.00	----- \$2,973.00
Pyramid Printing Inc	I0174223	\$561.87	\$561.87
	I0174223	\$2,326.91	\$2,326.91
	TOTAL VENDOR	----- \$2,888.78	----- \$2,888.78
Lifeguard Store, The	I0174827	\$144.50	\$144.50
	I0174827	\$144.50	\$144.50
	I0174828	\$544.43	\$544.43
	I0174828	\$560.57	\$560.57
	I0174898	\$240.00	\$240.00
	TOTAL VENDOR	----- \$1,634.00	----- \$1,634.00
McLean County E 911 Communications Center	I0174065	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Interstate All Battery Center	I0174023	\$458.70	\$458.70
	I0174025	\$137.90	\$137.90
	I0174029	\$39.82	\$39.82
	I0174030	\$38.20	\$38.20
	I0174033	\$109.10	\$109.10
	I0174035	\$26.99	\$26.99
	I0174036	\$5.97	\$5.97
	I0174037	\$19.94	\$19.94
	I0174038	\$1.99	\$1.99
	I0174039	\$11.84	\$11.84
	I0174040	\$21.82	\$21.82
	I0174041	\$183.84	\$183.84
	I0174042	\$37.03	\$37.03
	I0174043	\$23.86	\$23.86
	I0174044	\$28.36	\$28.36
I0174045	\$4.49	\$4.49	
	I0174045	\$289.00	\$289.00
	TOTAL VENDOR	----- \$1,438.85	----- \$1,438.85
Home City Ice Company	I0174804	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
McLean County Area EMS System	I0174911	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Illini Porta-Potty	I0174849	\$195.00	\$195.00
	I0174849	\$130.00	\$130.00
	I0174849	\$195.00	\$195.00
	TOTAL VENDOR	----- \$520.00	----- \$520.00
Jackson Produce	I0174857	\$35.34	\$35.34
	TOTAL VENDOR	----- \$35.34	----- \$35.34
AXIO Technologies Inc	I0174544	\$7,240.00	\$7,240.00
	I0174999	\$1,700.00	\$1,700.00
	TOTAL VENDOR	----- \$8,940.00	----- \$8,940.00
Schichtel's Nursery Inc.	I0174303	\$3,915.00	\$3,915.00
	I0174305	\$3,160.00	\$3,160.00
	TOTAL VENDOR	----- \$7,075.00	----- \$7,075.00
Miles Chevrolet	I0174916	\$1,348.30	\$1,348.30
	TOTAL VENDOR	----- \$1,348.30	----- \$1,348.30
Springbrook Software Inc	I0174319	\$1,143.75	\$1,143.75
	TOTAL VENDOR	----- \$1,143.75	----- \$1,143.75
Drs Foster & Smith Inc	I0174821	\$254.88	\$254.88
	TOTAL VENDOR	----- \$254.88	----- \$254.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pest Doctor	I0174196	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Bobcat of Peoria	I0174572	\$1,223.83	\$1,223.83
	TOTAL VENDOR	----- \$1,223.83	----- \$1,223.83
Railroad Management Co LLC	I0174228	\$331.00	\$331.00
	TOTAL VENDOR	----- \$331.00	----- \$331.00
Flags Over America Inc	I0174755	\$249.00	\$249.00
	TOTAL VENDOR	----- \$249.00	----- \$249.00
T2 Systems Inc	I0174950	\$95.00	\$95.00
	TOTAL VENDOR	----- \$95.00	----- \$95.00
Diamond Vogel Paints	I0174704	\$50.08	\$50.08
	TOTAL VENDOR	----- \$50.08	----- \$50.08
Bloomington-Normal Blind Factory	I0174567	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Philips Medical Systems	I0174969	\$1,250.00	\$1,250.00
	I0174969	\$1,250.00	\$1,250.00
	I0174969	\$1,250.00	\$1,250.00
	TOTAL VENDOR	----- \$3,750.00	----- \$3,750.00
Goeckner, Rebecca	I0174966	\$50.99	\$50.99
	I0174966	\$214.50	\$214.50
	TOTAL VENDOR	----- \$265.49	----- \$265.49
Hewlett-Packard GEM/CEI	I0174792	\$14,688.00	\$14,688.00
	I0174793	\$7,167.00	\$7,167.00
	I0174794	\$13,395.00	\$13,395.00
	TOTAL VENDOR	----- \$35,250.00	----- \$35,250.00
Creative Visions Ltd	I0174683	\$1,879.00	\$1,879.00
	TOTAL VENDOR	----- \$1,879.00	----- \$1,879.00
Zeschke, Cary	I0174963	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Integrated Business Systems, Inc	I0174853	\$1,799.80	\$1,799.80
	I0174853	\$1,799.80	\$1,799.80
	I0174853	\$1,799.80	\$1,799.80
	TOTAL VENDOR	----- \$5,399.40	----- \$5,399.40
Green Glen Nursery Inc	I0174993	\$1,632.00	\$1,632.00
	TOTAL VENDOR	----- \$1,632.00	----- \$1,632.00
CCP Industries Inc	I0174629	\$114.90	\$114.90
	I0174630	\$78.74	\$78.74
	TOTAL VENDOR	----- \$193.64	----- \$193.64

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evans, Hugh	I0174729	\$2,066.05	\$2,066.05
	I0174730	\$140.00	\$140.00
	I0174731	\$332.09	\$332.09
	I0174732	\$157.09	\$157.09
TOTAL VENDOR	-----	\$2,695.23	----- \$2,695.23
Julie, Inc.	I0174859	\$607.97	\$607.97
	I0174859	\$607.98	\$607.98
	I0175026	\$817.60	\$817.60
	I0175026	\$817.60	\$817.60
TOTAL VENDOR	-----	\$2,851.15	----- \$2,851.15
Morris, Lori	I0174117	\$675.00	\$675.00
	TOTAL VENDOR	-----	\$675.00
Spectrum Technologies Inc	I0174316	\$505.50	\$505.50
	I0174317	\$735.50	\$735.50
	TOTAL VENDOR	-----	\$1,241.00
Hoffman, Robert	I0174803	\$2,000.00	\$2,000.00
	TOTAL VENDOR	-----	\$2,000.00
Troyer, Larry	I0174397	\$2,000.00	\$2,000.00
	TOTAL VENDOR	-----	\$2,000.00
Community Card Services	I0174668	\$19.50	\$19.50
	TOTAL VENDOR	-----	\$19.50
A5.COM, L.L.C.	I0174806	\$200.00	\$200.00
	TOTAL VENDOR	-----	\$200.00
Silver, Tracy	I0175034	\$18.74	\$18.74
	TOTAL VENDOR	-----	\$18.74
Global Emergency Products Inc	I0174761	\$52.30	\$52.30
	I0174762	\$721.41	\$721.41
	I0174988	\$80.00	\$80.00
TOTAL VENDOR	-----	\$853.71	----- \$853.71
CM Promotions	I0174662	\$810.00	\$810.00
	I0174663	\$680.46	\$680.46
	TOTAL VENDOR	-----	\$1,490.46
Sturgell, Mark	I0174335	\$500.00	\$500.00
	TOTAL VENDOR	-----	\$500.00
Wheeled Coach Industries Inc.	I0174959	\$262.75	\$262.75
	TOTAL VENDOR	-----	\$262.75
ProSites Communications Inc of Illinois	I0174870	\$200.00	\$200.00
	TOTAL VENDOR	-----	\$200.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lesman Instrument Company	I0174890	\$8,371.75	\$8,371.75
	TOTAL VENDOR	----- \$8,371.75	----- \$8,371.75
Idexx Distribution Inc	I0174844	\$8.18	\$8.18
	TOTAL VENDOR	----- \$8.18	----- \$8.18
Anderson, David	I0174523	\$1,426.50	\$1,426.50
	TOTAL VENDOR	----- \$1,426.50	----- \$1,426.50
Tech Med Industries LP	I0174366	\$-113.22	\$-113.22
	I0174367	\$92.48	\$92.48
	I0174369	\$18.00	\$18.00
	I0175063	\$157.96	\$157.96
	TOTAL VENDOR	----- \$155.22	----- \$155.22
African American Forum	I0174503	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Mordue Moving & Storage	I0174115	\$8,856.50	\$8,856.50
	TOTAL VENDOR	----- \$8,856.50	----- \$8,856.50
Watts Copy Systems Inc	I0174445	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Temple, Susan	I0174665	\$105.00	\$105.00
	I0174665	\$189.00	\$189.00
	TOTAL VENDOR	----- \$294.00	----- \$294.00
Carrier Corporation	I0174628	\$970.30	\$970.30
	TOTAL VENDOR	----- \$970.30	----- \$970.30
Landshire Inc	I0174875	\$355.00	\$355.00
	I0175011	\$418.00	\$418.00
	I0175011	\$724.00	\$724.00
	TOTAL VENDOR	----- \$1,497.00	----- \$1,497.00
Lucier Chemical Industries Inc	I0174902	\$5,022.33	\$5,022.33
	TOTAL VENDOR	----- \$5,022.33	----- \$5,022.33
Alexanders Distinctive Autos	I0174016	\$4,325.00	\$4,325.00
	TOTAL VENDOR	----- \$4,325.00	----- \$4,325.00
Nord Outdoor Power Corp	I0174161	\$137.44	\$137.44
	I0174162	\$2,489.00	\$2,489.00
	I0174845	\$15,600.00	\$15,600.00
	I0174929	\$-7.26	\$-7.26
	I0174930	\$95.09	\$95.09
	TOTAL VENDOR	----- \$18,314.27	----- \$18,314.27
National Garages Inc	I0174130	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Northern Water Works Supply Inc	I0174164	\$3,703.00	\$3,703.00
	I0174165	\$163.41	\$163.41
	I0174166	\$376.26	\$376.26
	I0174167	\$1,208.46	\$1,208.46
	I0174168	\$7,419.48	\$7,419.48
	I0174169	\$30.00	\$30.00
	I0174170	\$705.00	\$705.00
	I0174171	\$261.68	\$261.68
	I0174172	\$1,111.07	\$1,111.07
	I0174173	\$569.74	\$569.74
	I0174931	\$4,941.97	\$4,941.97
	I0174932	\$5,266.05	\$5,266.05
	TOTAL VENDOR		----- \$25,756.12
Dunbar Breitweiser & Company LLP	I0174720	\$12.00	\$12.00
	I0174822	\$12.00	\$12.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Control Tech Inc	I0174672	\$1,859.95	\$1,859.95
	TOTAL VENDOR		----- \$1,859.95
Underwriter Laboratories Inc	I0174400	\$500.00	\$500.00
	TOTAL VENDOR		----- \$500.00
Evident Inc	I0174733	\$158.50	\$158.50
	TOTAL VENDOR		----- \$158.50
Level 3 Communications	I0174893	\$633.50	\$633.50
	TOTAL VENDOR		----- \$633.50
Kirk C&D Recycling Inc	I0174871	\$780.00	\$780.00
	TOTAL VENDOR		----- \$780.00
Technical Design Services Inc	I0174371	\$2,081.55	\$2,081.55
	TOTAL VENDOR		----- \$2,081.55
Antigua Group Inc	I0174524	\$1,234.07	\$1,234.07
	TOTAL VENDOR		----- \$1,234.07
Van Diest Supply Company	I0174435	\$1,557.00	\$1,557.00
	I0174436	\$1,438.28	\$1,438.28
	TOTAL VENDOR		----- \$2,995.28
Gold Medal	I0174989	\$209.95	\$209.95
	TOTAL VENDOR		----- \$209.95
Pareto Hollrock SGD Golf	I0174188	\$67.53	\$67.53
	TOTAL VENDOR		----- \$67.53

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
St Josephs Best Practices	I0174327	\$99.00	\$99.00
	I0174329	\$99.00	\$99.00
TOTAL VENDOR		----- \$198.00	----- \$198.00
Perfection Auto Detailing & Wheels	I0174195	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Otis Elevator Co	I0174181	\$1,920.00	\$1,920.00
	I0174182	\$1,857.97	\$1,857.97
	I0174183	\$315.20	\$315.20
TOTAL VENDOR	----- \$4,093.17	----- \$4,093.17	
New World Systems	I0174150	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Bensinger DuPont and Associates	I0174976	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
BOC Gases	I0174573	\$882.00	\$882.00
	I0174575	\$868.00	\$868.00
	TOTAL VENDOR	----- \$1,750.00	----- \$1,750.00
Biddle Consulting Group Inc	I0174813	\$999.00	\$999.00
	TOTAL VENDOR	----- \$999.00	----- \$999.00
Hicks, Norman	I0174796	\$139.75	\$139.75
	TOTAL VENDOR	----- \$139.75	----- \$139.75
Center for Performance Development Inc	I0174632	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
		I0174254	\$1,189.00
	I0174254	\$1,189.00	\$1,189.00
TOTAL VENDOR	----- \$2,378.00	----- \$2,378.00	
Bellas, Adam	I0174550	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Grandcentral Enterprises Inc	I0174823	\$19.93	\$19.93
	TOTAL VENDOR	----- \$19.93	----- \$19.93
Brewster Investigations	I0174585	\$460.00	\$460.00
	TOTAL VENDOR	----- \$460.00	----- \$460.00
US Cellular Coliseum	I0174431	\$1,096.02	\$1,096.02
	I0174903	\$2,831.34	\$2,831.34
	I0174903	\$1,613.59	\$1,613.59
TOTAL VENDOR	----- \$5,540.95	----- \$5,540.95	
Connoisseur Media LLC	I0174982	\$1,467.00	\$1,467.00
	TOTAL VENDOR	----- \$1,467.00	----- \$1,467.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nagata, Sachiko	I0174837	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Weight Watchers NA Inc	I0174958	\$62.10	\$62.10
	TOTAL VENDOR	----- \$62.10	----- \$62.10
Nishihara, Toyoka	I0174839	\$3.29	\$3.29
	I0174839	\$217.80	\$217.80
	I0174968	\$70.54	\$70.54
	TOTAL VENDOR	----- \$291.63	----- \$291.63
Leighton & Mobley LLC	I0174889	\$591.00	\$591.00
	TOTAL VENDOR	----- \$591.00	----- \$591.00
Tri anim Health Services Inc	I0174394	\$492.67	\$492.67
	I0174395	\$763.00	\$763.00
	I0174396	\$334.69	\$334.69
	TOTAL VENDOR	----- \$1,590.36	----- \$1,590.36
Menold Construction Inc	I0174080	\$7.82	\$7.82
	TOTAL VENDOR	----- \$7.82	----- \$7.82
Optimal Phone Interpreters Inc	I0174933	\$12.51	\$12.51
	TOTAL VENDOR	----- \$12.51	----- \$12.51
Peoria Disposal Company	I0174207	\$1,285.00	\$1,285.00
	TOTAL VENDOR	----- \$1,285.00	----- \$1,285.00
Anderson Electric Inc	I0174518	\$106.10	\$106.10
	I0174519	\$290.67	\$290.67
	I0174520	\$103.58	\$103.58
	I0174521	\$273.77	\$273.77
	I0174522	\$903.58	\$903.58
	TOTAL VENDOR	----- \$1,677.70	----- \$1,677.70
Bloomington Factory Stores	I0174564	\$95.46	\$95.46
	TOTAL VENDOR	----- \$95.46	----- \$95.46
Idearc Inc	I0174841	\$25.25	\$25.25
	I0174842	\$493.40	\$493.40
	I0174843	\$659.00	\$659.00
	TOTAL VENDOR	----- \$1,177.65	----- \$1,177.65
Burwood Group Inc	I0174602	\$1,233.80	\$1,233.80
	I0174603	\$3,379.30	\$3,379.30
	TOTAL VENDOR	----- \$4,613.10	----- \$4,613.10
Midwest Pool and Court	I0174091	\$686.90	\$686.90
	I0174830	\$3,006.90	\$3,006.90
	TOTAL VENDOR	----- \$3,693.80	----- \$3,693.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cardiac Science Corporation	I0174626	\$92.31	\$92.31
TOTAL VENDOR		----- \$92.31	----- \$92.31
Regional Truck Equipment	I0174942	\$3,513.00	\$3,513.00
TOTAL VENDOR		----- \$3,513.00	----- \$3,513.00
Prolawn Inc	I0174215	\$4,738.40	\$4,738.40
TOTAL VENDOR		----- \$4,738.40	----- \$4,738.40
Skyhawk Technologies LLC	I0174293	\$477.00	\$477.00
	I0174293	\$642.00	\$642.00
TOTAL VENDOR		----- \$1,119.00	----- \$1,119.00
Assistive Technologies Inc	I0174530	\$1,770.00	\$1,770.00
TOTAL VENDOR		----- \$1,770.00	----- \$1,770.00
All Power Inc	I0174510	\$1,172.45	\$1,172.45
TOTAL VENDOR		----- \$1,172.45	----- \$1,172.45
Daily, Bill	I0174696	\$63.50	\$63.50
TOTAL VENDOR		----- \$63.50	----- \$63.50
McKenzie, Jaime	I0174064	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Carr, Charles	I0174627	\$30.87	\$30.87
TOTAL VENDOR		----- \$30.87	----- \$30.87
Santander, Alfronso	I0174286	\$126.82	\$126.82
TOTAL VENDOR		----- \$126.82	----- \$126.82
Just Homes LLC	I0174860	\$17.17	\$17.17
TOTAL VENDOR		----- \$17.17	----- \$17.17
Shende, Chetna	I0174289	\$53.30	\$53.30
	I0174291	\$25.00	\$25.00
TOTAL VENDOR		----- \$78.30	----- \$78.30
BMI Concessions LLC	I0174571	\$1,018.76	\$1,018.76
TOTAL VENDOR		----- \$1,018.76	----- \$1,018.76
Zeller Digital Innovations Inc	I0174467	\$3,500.00	\$3,500.00
TOTAL VENDOR		----- \$3,500.00	----- \$3,500.00
Hodge, Richard	I0174801	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Nord, Matt	I0174160	\$81.48	\$81.48
TOTAL VENDOR		----- \$81.48	----- \$81.48
McNamara, Shannon	I0174078	\$19.24	\$19.24
TOTAL VENDOR		----- \$19.24	----- \$19.24
ACC Electronix Inc	I0174484	\$5.12	\$5.12
TOTAL VENDOR		----- \$5.12	----- \$5.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Chidambaranathan, Karthika	I0174637	\$23.07	\$23.07
TOTAL VENDOR		----- \$23.07	----- \$23.07
Wright, Marianna	I0174904	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Signature Homes of Bloomington	I0174878	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Reich, Paula	I0174874	\$16.98	\$16.98
TOTAL VENDOR		----- \$16.98	----- \$16.98
Reis, Terri	I0174237	\$6.00	\$6.00
TOTAL VENDOR		----- \$6.00	----- \$6.00
Consolidated Properties	I0174671	\$14.75	\$14.75
TOTAL VENDOR		----- \$14.75	----- \$14.75
Wheeler, Jeff	I0174892	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Artezen	I0174810	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Gladish, Chris	I0175032	\$106.84	\$106.84
TOTAL VENDOR		----- \$106.84	----- \$106.84
Smith, Franklin	I0175035	\$39.00	\$39.00
TOTAL VENDOR		----- \$39.00	----- \$39.00
Eyre, Kendall Joan	I0175031	\$58.13	\$58.13
TOTAL VENDOR		----- \$58.13	----- \$58.13
Witzig, Pam	I0175047	\$16.28	\$16.28
TOTAL VENDOR		----- \$16.28	----- \$16.28
Koba, Sivaprasao	I0175033	\$14.32	\$14.32
TOTAL VENDOR		----- \$14.32	----- \$14.32
Mason, Jessica	I0174910	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
	TOTAL BANK	=====	=====
		\$1,279,542.42	\$1,279,542.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Dept of Public Health	I0174670	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Wells, Barbara	I0174477	\$96.97	\$96.97
TOTAL VENDOR		----- \$96.97	----- \$96.97
Coleman, Robert	I0174653	\$33.69	\$33.69
TOTAL VENDOR		----- \$33.69	----- \$33.69
Covert, Tracey	I0174500	\$259.00	\$259.00
TOTAL VENDOR		----- \$259.00	----- \$259.00
Fry, Mike	I0174533	\$147.93	\$147.93
TOTAL VENDOR		----- \$147.93	----- \$147.93
Johnson, Mary Jo	I0174468	\$39.98	\$39.98
	I0174469	\$25.97	\$25.97
	I0174470	\$58.44	\$58.44
TOTAL VENDOR		----- \$124.39	----- \$124.39
Johnston, James	I0174545	\$93.00	\$93.00
TOTAL VENDOR		----- \$93.00	----- \$93.00
Newton, Donald	I0174582	\$586.00	\$586.00
TOTAL VENDOR		----- \$586.00	----- \$586.00
Ralston, Randy	I0174472	\$126.15	\$126.15
TOTAL VENDOR		----- \$126.15	----- \$126.15
Wikoff, Randy	I0174608	\$1,087.35	\$1,087.35
TOTAL VENDOR		----- \$1,087.35	----- \$1,087.35
Music Performance Trust Funds	I0174581	\$720.00	\$720.00
TOTAL VENDOR		----- \$720.00	----- \$720.00
Case, Stan	I0174498	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Demma, August	I0174504	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Frey, Cary	I0174508	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Decatur Park Singers	I0174502	\$1,350.00	\$1,350.00
TOTAL VENDOR		----- \$1,350.00	----- \$1,350.00
Gordon, Jason	I0174534	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Devore, Ron	I0174574	\$700.00	\$700.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
LaFramboise, Mike	I0174555	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Illinois ASA	I0174735	\$1,800.00	\$1,800.00
TOTAL VENDOR		----- \$1,800.00	----- \$1,800.00
Mendiola, Elias	I0174565	\$586.00	\$586.00
TOTAL VENDOR		----- \$586.00	----- \$586.00
Ricker, Tom	I0174589	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Urban Libraries Coucil	I0174607	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Kennedy, John	I0174471	\$82.68	\$82.68
TOTAL VENDOR		----- \$82.68	----- \$82.68
Lovel, Katrina	I0174559	\$186.00	\$186.00
	I0174561	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$1,686.00	----- \$1,686.00
Garey, Chad	I0174511	\$102.00	\$102.00
TOTAL VENDOR		----- \$102.00	----- \$102.00
Brown, Brian	I0174492	\$586.00	\$586.00
TOTAL VENDOR		----- \$586.00	----- \$586.00
Kagel, David	I0174549	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Veal, Eric	I0174476	\$378.62	\$378.62
TOTAL VENDOR		----- \$378.62	----- \$378.62
Peterson, Tim	I0174586	\$102.00	\$102.00
TOTAL VENDOR		----- \$102.00	----- \$102.00
Bernardi, Bonnie	I0174486	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Marlett, Terry	I0174917	\$32.94	\$32.94
TOTAL VENDOR		----- \$32.94	----- \$32.94
Juris, Greg	I0174547	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Bruno, Charles	I0174495	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Aldridge, Phillip	I0174462	\$38.80	\$38.80
TOTAL VENDOR		----- \$38.80	----- \$38.80
Shurtz, Donna	I0174593	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Sikora, Scott	I0174596	\$205.00	\$205.00
TOTAL VENDOR		----- \$205.00	----- \$205.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Deoskar, Anita	I0174505	\$486.00	\$486.00
TOTAL VENDOR		----- \$486.00	----- \$486.00
Kelsey, Lois	I0174552	\$61.00	\$61.00
TOTAL VENDOR		----- \$61.00	----- \$61.00
Melton, Brad	I0174563	\$205.00	\$205.00
TOTAL VENDOR		----- \$205.00	----- \$205.00
Webb, Eugene	I0174606	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Wright Jr., William	I0174609	\$586.00	\$586.00
TOTAL VENDOR		----- \$586.00	----- \$586.00
Sampson, Nancy	I0174474	\$44.62	\$44.62
TOTAL VENDOR		----- \$44.62	----- \$44.62
Bledsoe, Mitchell	I0174488	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Beoletto, Richard	I0174479	\$205.00	\$205.00
TOTAL VENDOR		----- \$205.00	----- \$205.00
Replinger, Anthony	I0174588	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Angell, Tyler	I0174478	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Gilmore, Ryan	I0174915	\$32.87	\$32.87
TOTAL VENDOR		----- \$32.87	----- \$32.87
Murphy, Sharon	I0174576	\$1,014.96	\$1,014.96
TOTAL VENDOR		----- \$1,014.96	----- \$1,014.96
Campbell, Larry	I0174913	\$32.94	\$32.94
TOTAL VENDOR		----- \$32.94	----- \$32.94
Swanson, Tina	I0174473	\$130.95	\$130.95
TOTAL VENDOR		----- \$130.95	----- \$130.95
Dameron, Josh	I0174501	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
	I0175015	\$615.00	\$615.00
TOTAL VENDOR		----- \$615.00	----- \$615.00
Ried, John	I0174591	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Tubia, Jesus	I0174601	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Troyer, Leigh	I0174475	\$19.00	\$19.00
	I0174475	\$25.00	\$25.00
TOTAL VENDOR		----- \$44.00	----- \$44.00
Beck, Richard	I0174466	\$95.45	\$95.45
TOTAL VENDOR		----- \$95.45	----- \$95.45
Yeager, Jeffrey	I0174610	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Utz, Adam	I0174605	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Denison, Jon	I0174940	\$100.00	\$100.00
	I0174940	\$1,150.00	\$1,150.00
TOTAL VENDOR		----- \$1,250.00	----- \$1,250.00
Casagrande, Charles	I0174497	\$28.00	\$28.00
TOTAL VENDOR		----- \$28.00	----- \$28.00
Stork, Shane	I0174599	\$28.00	\$28.00
TOTAL VENDOR		----- \$28.00	----- \$28.00
Overton, Rhonda	I0174584	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Phelon, Dana	I0174611	\$18.97	\$18.97
TOTAL VENDOR		----- \$18.97	----- \$18.97
TOTAL BANK		=====	=====
		\$17,995.28	\$17,995.28

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0175029	\$459.18	\$459.18
TOTAL VENDOR		----- \$459.18	----- \$459.18
Clark & Barlow Hardware Co	I0174112	\$19.82	\$19.82
	I0174723	\$2.16	\$2.16
TOTAL VENDOR		----- \$21.98	----- \$21.98
Miller Janitor Supply	I0174121	\$515.88	\$515.88
	I0174124	\$9.84	\$9.84
	I0174727	\$131.57	\$131.57
TOTAL VENDOR		----- \$657.29	----- \$657.29
Smith, Ron Printing Co	I0174137	\$635.25	\$635.25
	I0174143	\$737.20	\$737.20
	I0174655	\$667.28	\$667.28
TOTAL VENDOR		----- \$2,039.73	----- \$2,039.73
Springfield Electric Co	I0174256	\$447.56	\$447.56
TOTAL VENDOR		----- \$447.56	----- \$447.56
Koldaire Equipment Co	I0174654	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Nu Air Corp	I0174126	\$17.44	\$17.44
TOTAL VENDOR		----- \$17.44	----- \$17.44
Xerox Corp	I0174728	\$298.96	\$298.96
TOTAL VENDOR		----- \$298.96	----- \$298.96
Allied Waste Services of Bloomington	I0174106	\$153.30	\$153.30
TOTAL VENDOR		----- \$153.30	----- \$153.30
Copy Shop	I0174724	\$23.25	\$23.25
TOTAL VENDOR		----- \$23.25	----- \$23.25
Grieder Sod & Landscaping LLC	I0174116	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Laskowski Plumbing Inc, Tom	I0174726	\$539.89	\$539.89
TOTAL VENDOR		----- \$539.89	----- \$539.89
Super Sign Service	I0174145	\$448.50	\$448.50
TOTAL VENDOR		----- \$448.50	----- \$448.50
Adirondack Direct	I0174105	\$52.78	\$52.78
TOTAL VENDOR		----- \$52.78	----- \$52.78
Getz Fire Equipment Co	I0174255	\$161.00	\$161.00
TOTAL VENDOR		----- \$161.00	----- \$161.00
Heavenly Ham	I0174118	\$97.37	\$97.37
	I0174725	\$168.52	\$168.52
TOTAL VENDOR		----- \$265.89	----- \$265.89

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Interstate All Battery Center	I0174027	\$40.04	\$40.04
TOTAL VENDOR		----- \$40.04	----- \$40.04
Bloomington-Normal Blind Factory	I0174110	\$308.64	\$308.64
TOTAL VENDOR		----- \$308.64	----- \$308.64
Bloomington Chateau Partners LLC	I0174108	\$283.16	\$283.16
	I0174109	\$122.10	\$122.10
TOTAL VENDOR		----- \$405.26	----- \$405.26
Engraving Express	I0174114	\$9.00	\$9.00
TOTAL VENDOR		----- \$9.00	----- \$9.00
Marquis, Chalmers	I0174739	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Prenzler Outdoor Advertising Inc	I0174129	\$137.00	\$137.00
	I0174132	\$80.00	\$80.00
TOTAL VENDOR		----- \$217.00	----- \$217.00
Cannon, Tina	I0174111	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Stickrod, Rodney	I0174741	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
AmPride Communications Inc	I0174107	\$194.40	\$194.40
TOTAL VENDOR		----- \$194.40	----- \$194.40
Sitlers Supplies Inc	I0174149	\$356.93	\$356.93
TOTAL VENDOR		----- \$356.93	----- \$356.93
Maloney, Brandy	I0174737	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Quality Metal Works Inc	I0174135	\$78.22	\$78.22
TOTAL VENDOR		----- \$78.22	----- \$78.22
TOTAL BANK		=====	=====
		\$7,846.24	\$7,846.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0174005	\$3,285.22	\$3,285.22
	I0174005	\$340.36	\$340.36
	I0174005	\$241.92	\$241.92
	I0174005	\$348.23	\$348.23
	TOTAL VENDOR	----- \$4,215.73	----- \$4,215.73
KMart	I0174014	\$25.99	\$25.99
	I0174015	\$48.99	\$48.99
	I0174694	\$46.99	\$46.99
	TOTAL VENDOR	----- \$121.97	----- \$121.97
CVS Pharmacy Inc	I0174006	\$218.73	\$218.73
	I0174007	\$447.05	\$447.05
	I0174008	\$152.45	\$152.45
	I0174009	\$58.99	\$58.99
	TOTAL VENDOR	----- \$877.22	----- \$877.22
McLean County Health Dept	I0174251	\$219.60	\$219.60
	TOTAL VENDOR	----- \$219.60	----- \$219.60
Krug, Dennis	I0174019	\$85.70	\$85.70
	TOTAL VENDOR	----- \$85.70	----- \$85.70
Randolph, Gregory	I0174024	\$331.50	\$331.50
	I0174026	\$45.00	\$45.00
	I0174028	\$45.00	\$45.00
	TOTAL VENDOR	----- \$421.50	----- \$421.50
Chrisman, Jay	I0174001	\$266.50	\$266.50
	I0174002	\$200.00	\$200.00
	I0174003	\$200.00	\$200.00
	I0174004	\$6.60	\$6.60
	I0174692	\$101.00	\$101.00
	TOTAL VENDOR	----- \$774.10	----- \$774.10
Doran and Capodice MD DMD	I0174010	\$193.40	\$193.40
	TOTAL VENDOR	----- \$193.40	----- \$193.40
Anderson, Bruce	I0173999	\$61.80	\$61.80
	TOTAL VENDOR	----- \$61.80	----- \$61.80
Swanland, Terry	I0174031	\$199.00	\$199.00
	I0174032	\$195.50	\$195.50
	I0174034	\$146.50	\$146.50
	TOTAL VENDOR	----- \$541.00	----- \$541.00
OSF St Joseph	I0174021	\$22.00	\$22.00
	I0174022	\$24.00	\$24.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Top Cab	I0174252	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
YWCA	I0174052	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
International Pharmacy Management Inc.	I0174013	\$753.92	\$753.92
	TOTAL VENDOR	----- \$753.92	----- \$753.92
BroMenn Physicians Management Corp	I0174000	\$28.00	\$28.00
	TOTAL VENDOR	----- \$28.00	----- \$28.00
Hume DDS, Jonathan	I0174011	\$54.20	\$54.20
	I0174012	\$200.00	\$200.00
	I0174693	\$24.00	\$24.00
	TOTAL VENDOR	----- \$278.20	----- \$278.20
	TOTAL BANK	=====	=====
		\$8,672.14	\$8,672.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0174073	\$38.45	\$38.45
TOTAL VENDOR		----- \$38.45	----- \$38.45
McLean County Title Co	I0174079	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
PATH Crisis Center	I0174084	\$1,500.00	\$1,500.00
	I0174087	\$5,261.70	\$5,261.70
TOTAL VENDOR		----- \$6,761.70	----- \$6,761.70
Quinn's Shell Station	I0174098	\$380.00	\$380.00
TOTAL VENDOR		----- \$380.00	----- \$380.00
Salvation Army	I0174103	\$3,821.50	\$3,821.50
TOTAL VENDOR		----- \$3,821.50	----- \$3,821.50
Bloomington Housing Authority	I0174058	\$4,092.91	\$4,092.91
TOTAL VENDOR		----- \$4,092.91	----- \$4,092.91
Regional Office of Education	I0174102	\$12,414.00	\$12,414.00
TOTAL VENDOR		----- \$12,414.00	----- \$12,414.00
Public Eye Publications Inc	I0174093	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
BroMenn Physicians Management Corp	I0174066	\$74.00	\$74.00
TOTAL VENDOR		----- \$74.00	----- \$74.00
Burden, Billy	I0174068	\$2,175.00	\$2,175.00
TOTAL VENDOR		----- \$2,175.00	----- \$2,175.00
	TOTAL BANK	=====	=====
		\$30,182.56	\$30,182.56

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0174259	\$233.47	\$233.47
	I0174260	\$208.82	\$208.82
	I0174261	\$931.61	\$931.61
	I0174262	\$398.41	\$398.41
	I0174263	\$359.69	\$359.69
	I0174264	\$235.15	\$235.15
	I0174265	\$-4.77	\$-4.77
	I0174267	\$69.83	\$69.83
	I0174270	\$15.53	\$15.53
	I0174272	\$330.75	\$330.75
	TOTAL VENDOR	----- \$2,778.49	----- \$2,778.49
City of Bloomington General Fund	I0174302	\$915.00	\$915.00
	TOTAL VENDOR	----- \$915.00	----- \$915.00
Dennys Doughnuts & Bakery	I0174309	\$7.20	\$7.20
	I0174309	\$12.80	\$12.80
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Gale Group	I0174314	\$341.84	\$341.84
	I0174318	\$447.50	\$447.50
	I0174321	\$23.16	\$23.16
	I0174321	\$127.80	\$127.80
	I0174326	\$182.88	\$182.88
	I0174326	\$152.50	\$152.50
	I0174328	\$84.73	\$84.73
	I0174331	\$124.14	\$124.14
	I0174417	\$305.12	\$305.12
	TOTAL VENDOR	----- \$1,789.67	----- \$1,789.67
Verizon North	I0174408	\$27.54	\$27.54
	I0174409	\$167.17	\$167.17
	I0174410	\$59.63	\$59.63
	I0174411	\$548.60	\$548.60
	I0174412	\$228.48	\$228.48
	I0174413	\$167.17	\$167.17
	TOTAL VENDOR	----- \$1,198.59	----- \$1,198.59
Miller Janitor Supply	I0174358	\$188.70	\$188.70
	I0174359	\$165.66	\$165.66
	TOTAL VENDOR	----- \$354.36	----- \$354.36
Pantagraph	I0174360	\$97.10	\$97.10
	TOTAL VENDOR	----- \$97.10	----- \$97.10
Quality Books Inc	I0174361	\$78.15	\$78.15
	TOTAL VENDOR	----- \$78.15	----- \$78.15

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Koldaire Equipment Co	I0174419	\$21.00	\$21.00
	TOTAL VENDOR	----- \$21.00	----- \$21.00
Ingram Distribution Group Inc	I0174333	\$238.16	\$238.16
	I0174336	\$55.87	\$55.87
	I0174338	\$306.27	\$306.27
	I0174340	\$206.27	\$206.27
	I0174343	\$8.30	\$8.30
	I0174418	\$55.00	\$55.00
	TOTAL VENDOR	----- \$869.87	----- \$869.87
CDS Office Systems	I0174294	\$78.68	\$78.68
	TOTAL VENDOR	----- \$78.68	----- \$78.68
Thyssenkrupp Elevator Corp	I0174421	\$21.30	\$21.30
	TOTAL VENDOR	----- \$21.30	----- \$21.30
Brodart	I0174292	\$18.19	\$18.19
	TOTAL VENDOR	----- \$18.19	----- \$18.19
Midwest Tape Exchange	I0174354	\$2,025.75	\$2,025.75
	I0174355	\$24.98	\$24.98
	I0174356	\$21.99	\$21.99
	I0174357	\$20.99	\$20.99
	TOTAL VENDOR	----- \$2,093.71	----- \$2,093.71
Alliance Library System	I0174258	\$354.95	\$354.95
	TOTAL VENDOR	----- \$354.95	----- \$354.95
Baker & Taylor Entertainment	I0174282	\$14.23	\$14.23
	TOTAL VENDOR	----- \$14.23	----- \$14.23
Matthew Bender & Co	I0174353	\$96.50	\$96.50
	TOTAL VENDOR	----- \$96.50	----- \$96.50
Bloomington Public Schools	I0174288	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Wilson, H W Co	I0174414	\$217.00	\$217.00
	TOTAL VENDOR	----- \$217.00	----- \$217.00
Marshall Cavendish	I0174352	\$102.33	\$102.33
	TOTAL VENDOR	----- \$102.33	----- \$102.33
Speed Lube Inc	I0174274	\$57.85	\$57.85
	TOTAL VENDOR	----- \$57.85	----- \$57.85
Danka Industries Inc	I0174304	\$875.56	\$875.56
	TOTAL VENDOR	----- \$875.56	----- \$875.56
Beck's Family Florist	I0174284	\$95.00	\$95.00
	TOTAL VENDOR	----- \$95.00	----- \$95.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Presentations Direct	I0174423	\$419.00	\$419.00
TOTAL VENDOR		----- \$419.00	----- \$419.00
Tucker, Gayle	I0174407	\$51.12	\$51.12
TOTAL VENDOR		----- \$51.12	----- \$51.12
Random House Inc	I0174364	\$24.00	\$24.00
	I0174365	\$45.00	\$45.00
	I0174368	\$84.00	\$84.00
	I0174370	\$49.50	\$49.50
	I0174372	\$60.00	\$60.00
TOTAL VENDOR		----- \$262.50	----- \$262.50
Johnson Controls	I0174345	\$1,841.30	\$1,841.30
TOTAL VENDOR		----- \$1,841.30	----- \$1,841.30
Capstone Press Inc	I0174415	\$911.40	\$911.40
TOTAL VENDOR		----- \$911.40	----- \$911.40
Fikes	I0174312	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
CDW Government Inc	I0174257	\$705.59	\$705.59
	I0174297	\$1,403.90	\$1,403.90
	I0174299	\$235.55	\$235.55
	I0174416	\$362.09	\$362.09
TOTAL VENDOR		----- \$2,707.13	----- \$2,707.13
Normal Community High School	I0174424	\$220.00	\$220.00
TOTAL VENDOR		----- \$220.00	----- \$220.00
Scholastic Library Publishing	I0174405	\$1,029.70	\$1,029.70
TOTAL VENDOR		----- \$1,029.70	----- \$1,029.70
Larson, Adam	I0174350	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Penworthy Company	I0174420	\$1,720.18	\$1,720.18
TOTAL VENDOR		----- \$1,720.18	----- \$1,720.18
Bouda, Georgia	I0174290	\$45.85	\$45.85
TOTAL VENDOR		----- \$45.85	----- \$45.85
TRACES	I0174422	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Stokes Jr, Charles	I0174406	\$240.00	\$240.00
TOTAL VENDOR		----- \$240.00	----- \$240.00
TOTAL BANK		=====	=====
		\$22,163.71	\$22,163.71

Wire Transfers

Date	Name	Dollar	Description	Fund
April 20, 2007	Bloomington Municipal Credit Union	\$24,223.76	Employee Credit Union Deposit	1001-10010-20500
April 20, 2007	ICMA Retirement Health Savings	\$3,862.12	Employee Retirement Health Contribution	1001-10010-20301
April 20, 2007	ICMA	\$7,736.84	Employee Retirement Contribution	1001-10010-20300
April 25, 2007	Walgreen's WHI PBM	\$48,134.61	Prescription payment	6020-60210-70717
April 25, 2007	US Bank	\$45,354.29	Variable Interest Payment	3030-30300-73562
April 27, 2007	Bloomington Municipal Credit Union	\$114,077.47	Employee Credit Union Deposit	1001-10010-20500
April 27, 2007	ICMA Retirement Health Savings	\$7,804.00	Employee Retirement Health Contribution	1001-10010-20301
April 27, 2007	ICMA	\$48,696.71	Employee Retirement Contribution	1001-10010-20300
May 2, 2007	Health Care Services Corporation	\$323,113.77	Medical Premium	6020-60210-70717
May 2, 2007	Health Care Services Corporation	\$21,880.48	Dental Premium	6020-60240-70717
May 3, 2007	Vision Service Plan	\$7,365.44	Vision Service Plan	6020-60250-70719
May 3, 2007	Health Alliance Medical Plans	\$54,156.00	Health Premiums	6020-60232-70719
May 3, 2007	Health Alliance Medical Plans	\$113,423.00	Health Premiums	6020-60230-70719
May 3, 2007	OSF Healthplans	\$16,275.85	Employee premiums	6020-60220-70719
May 4, 2007	Bloomington Municipal Credit Union	\$24,229.48	Employee Credit Union Deposit	1001-10010-20500
May 4, 2007	ICMA Retirement Health Savings	\$3,874.41	Employee Retirement Health Contribution	1001-10010-20301
May 4, 2007	ICMA	\$7,811.84	Employee Retirement Contribution	1001-10010-20300
May 8, 2007	Health Care Services Corporation	-\$61,733.27	Medical Premium	6020-60210-70717
May 8, 2007	Health Care Services Corporation	\$25,271.17	Dental Premium	6020-60240-70717
May 8, 2007	Health Care Services Corporation	\$15,673.20	Stop Loss	6020-60210-70716
May 8, 2007	Health Care Services Corporation	\$23,052.35	Administration	6020-60210-70990
May 8, 2007	US Post Office	\$20,000.00	Water Bill Postage	5010-50110-71030
May 11, 2007	Bloomington Municipal Credit Union	\$24,289.48	Employee Credit Union Deposit	1001-10010-20500
May 11, 2007	ICMA Retirement Health Savings	\$7,775.29	Employee Retirement Health Contribution	1001-10010-20301
May 11, 2007	ICMA	\$49,371.71	Employee Retirement Contribution	1001-10010-20300
May 11, 2007	Walgreen's WHI PBM	\$62,856.23	Prescription payment	6020-60210-70717

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0173920	82.00	82.00
	I0173921	76.84	119.38
	I0173921	39.60	
	I0173921	2.94	
	I0173929	50.00	150.00
	I0173929	50.00	
	I0173929	50.00	
TOTAL VENDOR		----- 351.38	----- 351.38
Corn Belt Energy Corporation	I0173882	858.31	22,751.46
	I0173882	1,558.91	
	I0173882	1,297.64	
	I0173882	650.20	
	I0173882	16,290.85	
	I0173882	215.10	
	I0173882	1,880.45	
TOTAL VENDOR		----- 22,751.46	----- 22,751.46
Federal Express	I0173943	133.89	163.15
	I0173943	29.26	
	I0174211	16.84	190.65
	I0174211	127.73	
	I0174211	46.08	
TOTAL VENDOR		----- 353.80	----- 353.80
Four Seasons Association Inc	I0173972	4,720.00	4,720.00
	TOTAL VENDOR	----- 4,720.00	----- 4,720.00
Verizon North	I0174249	17,448.33	17,448.33
	TOTAL VENDOR	----- 17,448.33	----- 17,448.33
IL Director of EmPLY Security	I0173973	63,631.17	63,631.17
	TOTAL VENDOR	----- 63,631.17	----- 63,631.17

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>		
Ameren IP	I0174203	3,190.85	139,359.40		
	I0174203	14.89			
	I0174203	927.51			
	I0174203	464.00			
	I0174203	15,821.00			
	I0174203	3,994.70			
	I0174203	3,479.49			
	I0174203	651.62			
	I0174203	48,695.48			
	I0174203	11,411.86			
	I0174203	5,554.72			
	I0174203	41,610.57			
	I0174203	2,364.64			
	I0174203	499.19			
	I0174203	678.88			
TOTAL VENDOR		----- 139,359.40	----- 139,359.40		
Nicor/Northern Illinois Gas	I0174201	2,342.01	40,476.41		
	I0174201	631.30			
	I0174201	94.96			
	I0174201	27.39			
	I0174201	1,268.28			
	I0174201	911.89			
	I0174201	798.97			
	I0174201	28,254.01			
	I0174201	753.81			
	I0174201	916.75			
	I0174201	1,106.79			
	I0174201	2,881.42			
	I0174201	488.83			
	TOTAL VENDOR			----- 40,476.41	----- 40,476.41
	Insight Communications	I0173947		31.49	31.49
I0173948		31.49			
TOTAL VENDOR			----- 62.98	----- 62.98	
Town of Normal	I0174426	140,868.80	140,868.80		
	TOTAL VENDOR			----- 140,868.80	----- 140,868.80
IL Secretary of State	I0173925	75.00	75.00		
	I0173926	150.00			
	I0173945	375.00			
	I0174212	75.00			
	TOTAL VENDOR			----- 675.00	----- 675.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Convention & Visitors Bureau	I0174425	57,193.32	57,193.32
	TOTAL VENDOR	----- 57,193.32	----- 57,193.32
Board of Elections	I0174206	2,929.99	23,368.89
	I0174206	292.40	
	I0174206	2,896.85	
	I0174206	3,101.99	
	I0174206	642.47	
	I0174206	2,003.92	
	I0174206	11,106.27	
	I0174206	395.00	
	TOTAL VENDOR	----- 23,368.89	----- 23,368.89
Barker Motor Co	I0173917	35,313.50	35,313.50
	I0173918	34,813.50	34,813.50
	I0173987	63,853.00	63,853.00
	TOTAL VENDOR	----- 133,980.00	----- 133,980.00
McLean County Bar Assoc	I0173924	125.00	125.00
	TOTAL VENDOR	----- 125.00	----- 125.00
Officemax Inc	I0174427	56.94	7,114.83
	I0174427	272.02	
	I0174427	333.43	
	I0174427	1,283.70	
	I0174427	94.29	
	I0174427	62.22	
	I0174427	324.26	
	I0174427	162.07	
	I0174427	148.49	
	I0174427	573.33	
	I0174427	280.37	
	I0174427	408.49	
	I0174427	264.80	
	I0174427	169.77	
	I0174427	61.26	
	I0174427	2,461.23	
	I0174427	93.89	
	I0174427	64.27	
	TOTAL VENDOR	----- 7,114.83	----- 7,114.83
Fire Pension Fund	I0174996	100,000.00	100,000.00
	TOTAL VENDOR	----- 100,000.00	----- 100,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pitney Bowes Inc	I0173907	70.98	70.98
TOTAL VENDOR		----- 70.98	----- 70.98
Police Pension Fund	I0174998	100,000.00	100,000.00
TOTAL VENDOR		----- 100,000.00	----- 100,000.00
IAEI - IL Chapter	I0173931	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Illinois Plumbing Inspectors Assoc	I0173932	120.00	120.00
TOTAL VENDOR		----- 120.00	----- 120.00
IL State Police	I0173946	2,302.00	2,302.00
TOTAL VENDOR		----- 2,302.00	----- 2,302.00
Chicago Cubs	I0173980	1,500.00	1,500.00
TOTAL VENDOR		----- 1,500.00	----- 1,500.00
Appellate Court Clerk	I0174248	15.00	15.00
TOTAL VENDOR		----- 15.00	----- 15.00
Callaway Golf	I0173898	3.80	7.60
	I0173898	3.80	
TOTAL VENDOR		----- 7.60	----- 7.60
Alwes, Mike	I0173915	61.00	61.00
TOTAL VENDOR		----- 61.00	----- 61.00
Nicholson, Kim	I0173897	47.84	47.84
TOTAL VENDOR		----- 47.84	----- 47.84
Schultz, Shelley	I0173952	195.92	195.92
	I0173958	34.34	34.34
TOTAL VENDOR		----- 230.26	----- 230.26
Laskowski Plumbing Inc, Tom	I0173905	8,218.29	8,218.29
TOTAL VENDOR		----- 8,218.29	----- 8,218.29
Beeler, Garry	I0173941	7.00	7.00
	I0173963	7.00	7.00
TOTAL VENDOR		----- 14.00	----- 14.00
Williams, John	I0173955	7.00	7.00
	I0173975	7.00	7.00
TOTAL VENDOR		----- 14.00	----- 14.00
Elegant Limousines Inc	I0173900	576.00	576.00
TOTAL VENDOR		----- 576.00	----- 576.00
ILCMA	I0173883	45.00	45.00
	I0173884	45.00	45.00
	I0173885	45.00	45.00
TOTAL VENDOR		----- 135.00	----- 135.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Barcus, Jon	I0173940	7.00	7.00
	I0173961	7.00	7.00
	TOTAL VENDOR	----- 14.00	----- 14.00
Outlaw, Eric	I0173981	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0173823	220.90	463.19
	I0173823	124.00	
	I0173823	19.50	
	I0173823	98.79	
	I0173824	-69.98	-69.98
	I0173825	46.07	376.97
	I0173825	34.35	
	I0173825	296.55	
	I0173826	35.00	35.00
	I0173827	1,252.00	1,252.00
	I0173828	589.21	623.84
	I0173828	34.63	
	I0173829	327.39	1,625.53
	I0173829	33.54	
	I0173829	1,218.98	
	I0173829	39.94	
	I0173829	5.68	
	I0173830	2,253.57	3,180.03
	I0173830	881.88	
	I0173830	14.70	
	I0173830	29.88	
	I0173831	23.98	47.96
	I0173831	23.98	
	I0173832	231.00	1,136.83
	I0173832	905.83	
	I0173833	387.23	1,083.46
	I0173833	26.23	
	I0173833	670.00	
	I0173834	13.97	2,614.23
	I0173834	59.50	
	I0173834	555.76	
	I0173834	1,985.00	
	I0173835	14.19	14.19
	I0173836	569.37	932.97
	I0173836	288.60	
	I0173836	75.00	
	I0173838	1,425.06	1,932.32
	I0173838	507.26	
	I0173839	90.00	90.00
	I0173840	60.21	333.28

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0173840	159.62	
	I0173840	113.45	
	I0173841	195.70	195.70
	I0173842	62.63	62.63
	I0173843	695.00	1,785.00
	I0173843	1,090.00	
	I0173844	89.64	89.64
	I0173845	314.16	314.16
	I0173846	39.61	46.33
	I0173846	6.72	
	I0173847	29.99	29.99
	I0173848	83.81	83.81
	I0173849	55.00	199.30
	I0173849	144.30	
	I0173850	1,120.27	2,814.37
	I0173850	263.00	
	I0173850	167.98	
	I0173850	1,263.12	
	I0173851	22.00	22.00
	I0173852	-7.66	-7.66
	I0173853	112.52	739.30
	I0173853	626.78	
	I0173854	1,544.15	1,544.15
	I0173855	1,101.08	1,101.08
	I0173856	7.17	43.13
	I0173856	35.96	
	I0173857	690.87	1,000.43
	I0173857	309.56	
	I0173858	152.82	258.99
	I0173858	106.17	
	I0173859	540.00	540.00
	I0173860	39.96	39.96
	I0173861	63.00	63.00
	I0173862	534.57	534.57
	I0173863	106.00	3,496.76
	I0173863	1,010.11	
	I0173863	774.00	
	I0173863	11.09	
	I0173863	46.95	
	I0173863	9.95	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0173863	392.28	
	I0173863	21.73	
	I0173863	562.45	
	I0173863	423.20	
	I0173863	139.00	
	I0173864	587.48	587.48
	I0173865	787.20	4,226.69
	I0173865	2,325.19	
	I0173865	1,114.30	
	I0173866	26.00	457.32
	I0173866	431.32	
	I0173867	41.52	1,935.86
	I0173867	1,765.40	
	I0173867	27.00	
	I0173867	2.24	
	I0173867	65.76	
	I0173867	5.99	
	I0173867	5.99	
	I0173867	21.96	
	I0173868	174.95	348.38
	I0173868	173.43	
	I0173870	101.46	101.46
	I0173871	2,443.18	3,526.88
	I0173871	223.20	
	I0173871	239.50	
	I0173871	621.00	
	I0173872	515.07	680.13
	I0173872	5.00	
	I0173872	90.69	
	I0173872	11.94	
	I0173872	57.43	
	I0173873	679.49	731.18
	I0173873	13.75	
	I0173873	37.94	
	I0173874	67.86	3,804.62
	I0173874	3,654.76	
	I0173874	82.00	
	I0173875	42.61	42.61
	I0173877	339.82	1,137.15
	I0173877	55.35	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0173877	664.08	
	I0173877	77.90	
	I0173878	30.00	30.00
	I0173879	112.40	112.40
	I0173880	31.85	326.45
	I0173880	294.60	
	I0173888	32.25	32.25
	I0173889	35.00	79.24
	I0173889	44.24	
	I0173890	210.00	329.99
	I0173890	119.99	
	I0173891	29.99	2,346.12
	I0173891	1,995.00	
	I0173891	321.13	
	I0173892	170.00	1,275.48
	I0173892	450.00	
	I0173892	31.93	
	I0173892	58.55	
	I0173892	495.00	
	I0173892	70.00	
	I0173893	63.72	481.82
	I0173893	277.52	
	I0173893	140.58	
	I0173894	265.90	452.83
	I0173894	186.93	
	I0173953	25.06	511.05
	I0173953	485.99	
	I0174250	76.65	142.61
	I0174250	65.96	
TOTAL VENDOR		----- 54,368.46	----- 54,368.46

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0173983	376.09	15,171.74
	I0173983	447.48	
	I0173983	182.56	
	I0173983	360.01	
	I0173983	507.95	
	I0173983	562.57	
	I0173983	92.25	
	I0173983	36.04	
	I0173983	541.46	
	I0173983	92.25	
	I0173983	479.13	
	I0173983	36.04	
	I0173983	788.86	
	I0173983	763.68	
	I0173983	5,045.22	
	I0173983	36.04	
	I0173983	376.74	
	I0173983	225.54	
	I0173983	313.72	
	I0173983	1,315.27	
	I0173983	735.07	
	I0173983	252.28	
	I0173983	1,375.61	
	I0173983	137.63	
	I0173983	56.21	
	I0173983	36.04	
	TOTAL VENDOR	----- 15,171.74	----- 15,171.74
Boitnott, Earl	I0173928	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
Kallevig, Greg	I0173974	139.00	139.00
	TOTAL VENDOR	----- 139.00	----- 139.00
Custom Air Company	I0173899	35.00	35.00
	TOTAL VENDOR	----- 35.00	----- 35.00
Prairie International	I0173901	116,065.00	116,065.00
	TOTAL VENDOR	----- 116,065.00	----- 116,065.00
IPELRA - IL Public Employer Labor Relations Assoc	I0174997	295.00	295.00
	TOTAL VENDOR	----- 295.00	----- 295.00
Veal, Eric	I0173934	279.76	279.76
	TOTAL VENDOR	----- 279.76	----- 279.76

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Batty, Mark	I0173962	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
LIU of NA National (Industrial) Pension Fund	I0173976	115.20	2,881.60
	I0173976	568.00	
	I0173976	275.20	
	I0173976	57.60	
	I0173976	115.20	
	I0173976	57.60	
	I0173976	192.00	
	I0173976	374.40	
	I0173976	115.20	
	I0173976	339.20	
	I0173976	96.00	
	I0173976	115.20	
	I0173976	288.00	
	I0173976	172.80	
TOTAL VENDOR		----- 2,881.60	----- 2,881.60
Devlin-Petty, Megan	I0173959	11.64	11.64
TOTAL VENDOR		----- 11.64	----- 11.64
Miles Chevrolet	I0173950	91,012.80	91,012.80
TOTAL VENDOR		----- 91,012.80	----- 91,012.80
Harris, Martha	I0173990	510.00	510.00
	I0173991	28.73	28.73
TOTAL VENDOR		----- 538.73	----- 538.73
Contractor's Disposal Inc	I0173922	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Voyager Fleet Systems Inc	I0173966	9.68	9.68
	I0173967	112.50	112.50
TOTAL VENDOR		----- 122.18	----- 122.18
Allsteel Inc	I0173964	107,855.44	119,384.10
	I0173964	11,528.66	
TOTAL VENDOR		----- 119,384.10	----- 119,384.10
Safeco Insurance	I0173954	454.00	454.00
TOTAL VENDOR		----- 454.00	----- 454.00
Krones, Robert	I0173895	12.00	12.00
TOTAL VENDOR		----- 12.00	----- 12.00
Banc of Amer Leasing Capital Inc	I0173896	8,257.00	8,257.00
TOTAL VENDOR		----- 8,257.00	----- 8,257.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alkire, Andrew	I0173913	99.00	99.00
	I0173914	66.00	66.00
TOTAL VENDOR		----- 165.00	----- 165.00
Media Support Group	I0173923	15,961.46	15,961.46
TOTAL VENDOR		----- 15,961.46	----- 15,961.46
Priority Dispatch Corp	I0173982	590.00	590.00
TOTAL VENDOR		----- 590.00	----- 590.00
Timm, Kimberly	I0173933	2,200.00	2,200.00
TOTAL VENDOR		----- 2,200.00	----- 2,200.00
Bloomington Normal IHOA	I0173903	720.00	720.00
TOTAL VENDOR		----- 720.00	----- 720.00
Harsh, James	I0173944	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
US Geological Survey	I0173902	42,333.00	42,333.00
TOTAL VENDOR		----- 42,333.00	----- 42,333.00
Playpower LT Farmington Inc	I0173968	36,485.40	36,485.40
	I0173969	98,159.59	98,159.59
	I0173970	50,962.66	135,387.75
	I0173970	84,425.09	
TOTAL VENDOR		----- 270,032.74	----- 270,032.74
Jalpak International USA Inc	I0173949	13,398.85	14,476.75
	I0173949	1,077.90	
TOTAL VENDOR		----- 14,476.75	----- 14,476.75
Denison, Jon	I0173936	85,819.66	85,819.66
TOTAL VENDOR		----- 85,819.66	----- 85,819.66
Cato, Larry	I0173919	525.00	525.00
TOTAL VENDOR		----- 525.00	----- 525.00
Hamilton County Sheriffs Department	I0173930	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Atkins, Dexter	I0173916	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Citizens Bank of Chatsworth	I0173937	45,180.34	45,180.34
TOTAL VENDOR		----- 45,180.34	----- 45,180.34
Patton, Helen	I0173938	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Gooderham, Tereasa	I0173939	55.29	55.29
TOTAL VENDOR		----- 55.29	----- 55.29

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Salkeld and Sons Inc	I0173951	656.25	656.25
TOTAL VENDOR		----- 656.25	----- 656.25
Arnold, Robert	I0173960	24.83	24.83
TOTAL VENDOR		----- 24.83	----- 24.83
Boettcher, Owen	I0173965	27.49	27.49
TOTAL VENDOR		----- 27.49	----- 27.49
Danforth, Gordon	I0173971	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Altes, Amanda	I0173988	260.00	260.00
	I0173989	3.39	3.39
TOTAL VENDOR		----- 263.39	----- 263.39
Metzger, Kathleen	I0173992	510.00	510.00
	I0173993	35.36	35.36
TOTAL VENDOR		----- 545.36	----- 545.36
ORourke, Mary Ellen	I0173994	510.00	510.00
	I0173995	17.68	17.68
TOTAL VENDOR		----- 527.68	----- 527.68
Tassen, Denise	I0173996	250.00	250.00
	I0173997	4.32	4.32
	I0173998	107.00	107.00
TOTAL VENDOR		----- 361.32	----- 361.32
Total for Bank 02		1,756,537.31	1,756,537.31

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0173956	7.59	118.15
	I0173956	2.00	
	I0173956	0.50	
	I0173956	6.99	
	I0173956	35.00	
	I0173956	37.30	
	I0173956	16.80	
	I0173956	11.97	
TOTAL VENDOR		118.15	118.15
Federal Express	I0173942	26.81	26.81
	TOTAL VENDOR	26.81	26.81
Ameren IP	I0174204	14,741.38	14,741.38
	TOTAL VENDOR	14,741.38	14,741.38
Nicor/Northern Illinois Gas	I0174202	619.56	619.56
	TOTAL VENDOR	619.56	619.56
Postmaster Bloomington	I0173927	2,606.60	2,606.60
	TOTAL VENDOR	2,606.60	2,606.60
Officemax Inc	I0174433	174.48	174.48
	TOTAL VENDOR	174.48	174.48
Visa	I0173822	133.05	307.05
	I0173822	174.00	
	I0173837	150.59	198.88
	I0173837	7.68	
	I0173837	40.61	
	I0173869	741.87	1,229.37
	I0173869	487.50	
	I0173876	10.80	392.10
	I0173876	381.20	
	I0173876	0.10	
	I0173881	98.31	98.31
	TOTAL VENDOR	2,225.71	2,225.71
Nextel Communications	I0173985	148.46	148.46
	TOTAL VENDOR	148.46	148.46
LIU of NA National (Industrial) Pension Fund	I0173978	115.20	115.20
	TOTAL VENDOR	115.20	115.20
Downey, Stacey	I0173886	38.41	38.41
	I0173957	68.00	68.00
	TOTAL VENDOR	106.41	106.41
Total for Bank 07		20,882.76	20,882.76

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0173887	110.32	110.32
TOTAL VENDOR		----- 110.32	----- 110.32
BroMenn Health Care	I0173904	15,000.00	15,000.00
TOTAL VENDOR		----- 15,000.00	----- 15,000.00
OSF St Joseph	I0173908	15,000.00	15,000.00
TOTAL VENDOR		----- 15,000.00	----- 15,000.00
Nextel Communications	I0173986	101.59	101.59
TOTAL VENDOR		----- 101.59	----- 101.59
Community Health Care Clinic	I0173906	40,000.00	40,000.00
TOTAL VENDOR		----- 40,000.00	----- 40,000.00
Total for Bank 12		70,211.91	70,211.91

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0173935	30.93	30.93
TOTAL VENDOR		----- 30.93	----- 30.93
CVS Pharmacy Inc	I0173979	987.69	987.69
TOTAL VENDOR		----- 987.69	----- 987.69
Nextel Communications	I0173984	56.21	56.21
TOTAL VENDOR		----- 56.21	----- 56.21
LIU of NA National (Industrial) Pension Fund	I0173977	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Total for Bank 22		1,106.83	1,106.83

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0174241	148.88	148.88
TOTAL VENDOR		----- 148.88	----- 148.88
Ameren IP	I0174205	6,706.35	6,706.35
TOTAL VENDOR		----- 6,706.35	----- 6,706.35
Wal-Mart Supercenter	I0173912	1.94	81.34
	I0173912	79.40	
TOTAL VENDOR		----- 81.34	----- 81.34
Crescent Electric Supply Co	I0174243	131.59	131.59
TOTAL VENDOR		----- 131.59	----- 131.59
Verizon Wireless	I0174246	16.07	16.07
	I0174247	243.32	243.32
TOTAL VENDOR		----- 259.39	----- 259.39
Cingular Wireless	I0174242	30.70	30.70
TOTAL VENDOR		----- 30.70	----- 30.70
Officemax Inc	I0173910	96.12	96.12
	I0173911	55.98	55.98
	I0174245	54.95	54.95
TOTAL VENDOR		----- 207.05	----- 207.05
Nextel Communications	I0173909	173.03	173.03
TOTAL VENDOR		----- 173.03	----- 173.03
Lowe's	I0174244	73.37	73.37
TOTAL VENDOR		----- 73.37	----- 73.37
Total for Bank 32		7,811.70	7,811.70

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		1,856,550.51	1,856,550.51
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