

**CITY OF BLOOMINGTON FINANCE REPORT**

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
04/14/2007	\$1,402,563.20	04/10/2007	TO	04/20/2007	FY 2007	<b>PAID</b>	\$436,745.27
04/21/2007	\$209,131.70	04/10/2007	TO	04/20/2007	FY 2007	<b>UNPAID</b>	\$1,113,508.01
04/22/2007							
<b>TOTAL PAYROLL</b>	<b>\$1,611,694.90</b>	<b>TOTAL BILLS</b>					<b>\$1,550,253.28</b>
<b>TOTAL DISBURSMENTS TO BE APPROVED</b>							<b>\$3,161,948.18</b>
<b>FOR COUNCIL OF</b>	<b>04/23/2007</b>						

**RESPECTFULLY,**

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Brian Barnes  
 Director of Finance

436,745.27

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0172967	\$142.50	\$142.50
	I0173674	\$230.00	\$230.00
	I0173674	\$43.00	\$43.00
TOTAL VENDOR		----- \$415.50	----- \$415.50
Sunbelt Rentals	I0173746	\$70.56	\$70.56
	TOTAL VENDOR	----- \$70.56	----- \$70.56
City Beverage LLC	I0173533	\$162.40	\$162.40
	TOTAL VENDOR	----- \$162.40	----- \$162.40
Bloomington Normal Public Transit System	I0172915	\$40,004.08	\$40,004.08
	TOTAL VENDOR	----- \$40,004.08	----- \$40,004.08
Bradford Supply Co	I0173498	\$100.13	\$100.13
	I0173499	\$1,222.54	\$1,222.54
	I0173678	\$4.24	\$4.24
	TOTAL VENDOR	----- \$1,326.91	----- \$1,326.91
Bradfield Computer Supply	I0173496	\$40.51	\$40.51
	TOTAL VENDOR	----- \$40.51	----- \$40.51
Browns Wrecker Service	I0173504	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Calgon Carbon Corporation	I0173669	\$11,965.00	\$11,965.00
	TOTAL VENDOR	----- \$11,965.00	----- \$11,965.00
Camera Corner Inc	I0173512	\$15.98	\$15.98
	TOTAL VENDOR	----- \$15.98	----- \$15.98
Central Supply Co	I0173526	\$288.75	\$288.75
	I0173527	\$98.90	\$98.90
	TOTAL VENDOR	----- \$387.65	----- \$387.65
Leman's Chevy City	I0173471	\$1,423.75	\$1,423.75
	TOTAL VENDOR	----- \$1,423.75	----- \$1,423.75
Clark & Barlow Hardware Co	I0173534	\$4.90	\$4.90
	I0173534	\$86.99	\$86.99
	I0173535	\$65.16	\$65.16
	I0173536	\$6.10	\$6.10
	I0173537	\$31.49	\$31.49
	I0173538	\$6.46	\$6.46
	I0173539	\$50.63	\$50.63
	I0173539	\$132.72	\$132.72
TOTAL VENDOR	----- \$384.45	----- \$384.45	
Custom Car Care Inc	I0173549	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Darnall Concrete Products Co	I0173301	\$294.00	\$294.00
	I0173302	\$204.00	\$204.00
	TOTAL VENDOR	----- \$498.00	----- \$498.00
Dennys Doughnuts & Bakery	I0173303	\$9.00	\$9.00
	I0173304	\$15.00	\$15.00
	I0173305	\$24.00	\$24.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Domestic Uniform & Linen Rental	I0173309	\$27.45	\$27.45
	I0173309	\$87.22	\$87.22
	TOTAL VENDOR	----- \$114.67	----- \$114.67
Clay Dooley Auto Service	I0173589	\$1,481.46	\$1,481.46
	TOTAL VENDOR	----- \$1,481.46	----- \$1,481.46
Drake Scruggs Equipment Inc	I0173310	\$536.49	\$536.49
	TOTAL VENDOR	----- \$536.49	----- \$536.49
Drummond American Corporation	I0173314	\$521.24	\$521.24
	I0173315	\$132.38	\$132.38
	I0173557	\$614.12	\$614.12
	I0173694	\$184.15	\$184.15
	TOTAL VENDOR	----- \$1,451.89	----- \$1,451.89
Hach Chemical Co	I0173342	\$1,454.00	\$1,454.00
	I0173699	\$737.00	\$737.00
	TOTAL VENDOR	----- \$2,191.00	----- \$2,191.00
Fastenal Co	I0173321	\$25.62	\$25.62
	I0173321	\$23.56	\$23.56
	I0173321	\$25.62	\$25.62
	I0173322	\$33.14	\$33.14
	I0173323	\$372.97	\$372.97
	I0173323	\$334.86	\$334.86
	I0173324	\$108.69	\$108.69
	I0173324	\$352.98	\$352.98
	I0173325	\$10.14	\$10.14
	I0173326	\$75.83	\$75.83
	TOTAL VENDOR	----- \$1,363.41	----- \$1,363.41
Federal Express	I0173569	\$130.81	\$130.81
	I0173569	\$11.91	\$11.91
	I0173641	\$16.85	\$16.85
	TOTAL VENDOR	----- \$159.57	----- \$159.57
Tanner Industries Inc	I0173749	\$1,829.08	\$1,829.08
	TOTAL VENDOR	----- \$1,829.08	----- \$1,829.08

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes Service & Sales Inc	I0173352	\$254.00	\$254.00
	TOTAL VENDOR	----- \$254.00	----- \$254.00
Verizon Equipment Sales & Services	I0173270	\$1,074.99	\$1,074.99
	I0173272	\$210.00	\$210.00
	TOTAL VENDOR	----- \$1,284.99	----- \$1,284.99
Verizon North	I0173266	\$17,290.75	\$17,290.75
	I0173268	\$303.47	\$303.47
	TOTAL VENDOR	----- \$17,594.22	----- \$17,594.22
Jones, JM and Sons Inc	I0173425	\$4,491.49	\$4,491.49
	TOTAL VENDOR	----- \$4,491.49	----- \$4,491.49
JOPAC Companies	I0173426	\$283.24	\$283.24
	I0173426	\$3,697.77	\$3,697.77
	TOTAL VENDOR	----- \$3,981.01	----- \$3,981.01
Global Fire Equip Inc	I0173336	\$220.00	\$220.00
	I0173337	\$129.03	\$129.03
	TOTAL VENDOR	----- \$349.03	----- \$349.03

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0172888	\$847.62	\$847.62
	I0172889	\$4,507.89	\$4,507.89
	I0172890	\$4,656.83	\$4,656.83
	I0172891	\$361.31	\$361.31
	I0173367	\$17.74	\$17.74
	I0173367	\$5.97	\$5.97
	I0173368	\$7.29	\$7.29
	I0173369	\$1.36	\$1.36
	I0173369	\$21.58	\$21.58
	I0173369	\$132.24	\$132.24
	I0173370	\$48.01	\$48.01
	I0173371	\$85.59	\$85.59
	I0173372	\$26.79	\$26.79
	I0173373	\$120.91	\$120.91
	I0173375	\$38.98	\$38.98
	I0173375	\$72.48	\$72.48
	I0173376	\$17.76	\$17.76
	I0173377	\$931.35	\$931.35
	I0173379	\$835.21	\$835.21
	I0173380	\$684.47	\$684.47
	I0173584	\$14.76	\$14.76
	I0173643	\$136.35	\$136.35
	I0173644	\$8.87	\$8.87
	I0173644	\$22.32	\$22.32
	I0173645	\$97.47	\$97.47
	I0173646	\$83.76	\$83.76
	I0173647	\$157.90	\$157.90
	I0173648	\$431.78	\$431.78
I0173649	\$324.33	\$324.33	
	TOTAL VENDOR	----- \$14,698.92	----- \$14,698.92
Praxair Distribution Inc	I0173084	\$64.19	\$64.19
	TOTAL VENDOR	----- \$64.19	----- \$64.19
Growing Grounds Lawn & Garden	I0173340	\$4.31	\$4.31
	I0173341	\$33.91	\$33.91
	TOTAL VENDOR	----- \$38.22	----- \$38.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
RP Lumber Co	I0173129	\$67.10	\$67.10
	I0173130	\$207.16	\$207.16
	I0173132	\$8.96	\$8.96
	I0173133	\$22.83	\$22.83
	I0173730	\$14.86	\$14.86
	I0173731	\$25.98	\$25.98
TOTAL VENDOR		----- \$346.89	----- \$346.89
Maas Radiator Shop Inc	I0173603	\$192.17	\$192.17
	I0173603	\$111.18	\$111.18
TOTAL VENDOR		----- \$303.35	----- \$303.35
MAB Paints Inc	I0172929	\$514.32	\$514.32
	I0172930	\$44.88	\$44.88
	I0172931	\$282.26	\$282.26
	I0172932	\$101.66	\$101.66
	I0173604	\$588.00	\$588.00
TOTAL VENDOR		----- \$1,531.12	----- \$1,531.12
Fedex Kinko's Office and Print Services	I0173327	\$395.14	\$395.14
	TOTAL VENDOR		----- \$395.14
Mathis Kelley Construction Co	I0172938	\$42.27	\$42.27
	TOTAL VENDOR		----- \$42.27
Langhoff & Co Inc	I0173462	\$90.25	\$90.25
	I0173466	\$3.30	\$3.30
	I0173467	\$6.60	\$6.60
TOTAL VENDOR		----- \$100.15	----- \$100.15
Lawson Products Inc	I0173469	\$112.06	\$112.06
	I0173709	\$472.53	\$472.53
	I0173710	\$1,005.29	\$1,005.29
TOTAL VENDOR		----- \$1,589.88	----- \$1,589.88
Leman, Sam Inc	I0173470	\$312.00	\$312.00
	TOTAL VENDOR		----- \$312.00
Long Elevator & Machine Co	I0173479	\$187.00	\$187.00
	TOTAL VENDOR		----- \$187.00
NAPA Auto Parts	I0172997	\$437.49	\$437.49
	TOTAL VENDOR		----- \$437.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0173000	\$17.74	\$17.74
	I0173001	\$27.53	\$27.53
	I0173002	\$8.87	\$8.87
	I0173003	\$9.33	\$9.33
	I0173005	\$104.00	\$104.00
	I0173006	\$62.00	\$62.00
	I0173610	\$12.00	\$12.00
	I0173663	\$61.48	\$61.48
	I0173663	\$77.50	\$77.50
	I0173664	\$112.65	\$112.65
	I0173665	\$8.00	\$8.00
TOTAL VENDOR		----- \$501.10	----- \$501.10
Newark Electronics	I0173009	\$215.70	\$215.70
	TOTAL VENDOR	----- \$215.70	----- \$215.70
Nord Cleaning Service	I0173612	\$74.85	\$74.85
	TOTAL VENDOR	----- \$74.85	----- \$74.85
Oherron Co Inc	I0173672	\$430.94	\$430.94
	TOTAL VENDOR	----- \$430.94	----- \$430.94
Orkin Exterminating Co	I0173042	\$62.80	\$62.80
	I0173617	\$40.41	\$40.41
	I0173618	\$57.75	\$57.75
	I0173619	\$165.41	\$165.41
	I0173620	\$82.60	\$82.60
	TOTAL VENDOR	----- \$408.97	----- \$408.97
McLean County Asphalt Co	I0172944	\$67.85	\$67.85
	I0172952	\$3,423.66	\$3,423.66
	I0172953	\$2,323.72	\$2,323.72
	I0172954	\$1,293.87	\$1,293.87
	I0172955	\$1,078.87	\$1,078.87
	TOTAL VENDOR	----- \$8,187.97	----- \$8,187.97
McLean County Concrete Co	I0172956	\$2,316.25	\$2,316.25
	I0172957	\$2,692.64	\$2,692.64
	I0172958	\$2,380.46	\$2,380.46
	I0172959	\$1,417.43	\$1,417.43
	TOTAL VENDOR	----- \$8,806.78	----- \$8,806.78
McLean County Materials Co	I0172964	\$87.31	\$87.31
	I0173605	\$642.73	\$642.73
	TOTAL VENDOR	----- \$730.04	----- \$730.04
McLean County Regional Planning	I0173606	\$1,452.96	\$1,452.96
	TOTAL VENDOR	----- \$1,452.96	----- \$1,452.96



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evergreen FS, Inc	I0173590	\$3,348.01	\$3,348.01
	I0173591	\$11,522.44	\$11,522.44
	I0173591	\$816.96	\$816.96
	TOTAL VENDOR	----- \$15,687.41	----- \$15,687.41
McLean County Treasurer	I0172966	\$14,473.16	\$14,473.16
	TOTAL VENDOR	----- \$14,473.16	----- \$14,473.16
Aramark Uniform Services Inc	I0173428	\$426.12	\$426.12
	I0173429	\$116.56	\$116.56
	I0173432	\$50.00	\$50.00
	I0173435	\$120.96	\$120.96
	TOTAL VENDOR	----- \$713.64	----- \$713.64
Merle Pharmacy	I0172968	\$1,621.18	\$1,621.18
	TOTAL VENDOR	----- \$1,621.18	----- \$1,621.18
Miller Janitor Supply	I0172977	\$229.12	\$229.12
	I0172978	\$121.73	\$121.73
	I0172979	\$84.68	\$84.68
	I0172980	\$372.23	\$372.23
	I0173656	\$232.83	\$232.83
	I0173657	\$806.50	\$806.50
	I0173658	\$234.75	\$234.75
	TOTAL VENDOR	----- \$2,081.84	----- \$2,081.84
Mississippi Lime Co	I0172981	\$2,842.02	\$2,842.02
	I0172982	\$2,809.23	\$2,809.23
	I0172983	\$2,963.80	\$2,963.80
	I0172984	\$2,845.53	\$2,845.53
	I0172985	\$2,945.07	\$2,945.07
	I0173660	\$2,883.00	\$2,883.00
	I0173661	\$2,893.54	\$2,893.54
TOTAL VENDOR	----- \$20,182.19	----- \$20,182.19	
Prairie Material	I0173713	\$140.50	\$140.50
	TOTAL VENDOR	----- \$140.50	----- \$140.50
Pantagraph	I0173053	\$2,383.22	\$2,383.22
	I0173622	\$903.36	\$903.36
	I0173623	\$2,654.08	\$2,654.08
	I0173624	\$450.00	\$450.00
	I0173625	\$564.24	\$564.24
	I0173625	\$92.00	\$92.00
	I0173625	\$203.60	\$203.60
	I0173682	\$111.56	\$111.56
TOTAL VENDOR	----- \$7,362.06	----- \$7,362.06	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parking Systems Inc	I0173055	\$266.34	\$266.34
	TOTAL VENDOR	----- \$266.34	----- \$266.34
Rainbow Mealworms Inc	I0173106	\$67.62	\$67.62
	TOTAL VENDOR	----- \$67.62	----- \$67.62
Reads Inc	I0173112	\$1,002.00	\$1,002.00
	TOTAL VENDOR	----- \$1,002.00	----- \$1,002.00
Redneck Trailer Supply Inc	I0173723	\$8.18	\$8.18
	TOTAL VENDOR	----- \$8.18	----- \$8.18
Midwest Construction Rentals Inc	I0172972	\$720.00	\$720.00
	I0172973	\$73.50	\$73.50
	I0172974	\$47.70	\$47.70
	I0172975	\$287.28	\$287.28
	I0172976	\$279.15	\$279.15
	I0173655	\$40.00	\$40.00
	TOTAL VENDOR	----- \$1,447.63	----- \$1,447.63
Schwarzentraub Implement Inc	I0173138	\$18.89	\$18.89
	I0173732	\$400.00	\$400.00
	TOTAL VENDOR	----- \$418.89	----- \$418.89
Springfield Electric Co	I0173166	\$26.52	\$26.52
	I0173167	\$18.51	\$18.51
	I0173168	\$30.15	\$30.15
	I0173738	\$162.21	\$162.21
	I0173739	\$11.72	\$11.72
	TOTAL VENDOR	----- \$249.11	----- \$249.11
Stark Excavating Inc	I0173742	\$297.00	\$297.00
	I0173743	\$285.12	\$285.12
	TOTAL VENDOR	----- \$582.12	----- \$582.12
Connecting Point Computer Ctr	I0173542	\$231.00	\$231.00
	I0173553	\$302.00	\$302.00
	TOTAL VENDOR	----- \$533.00	----- \$533.00
Koldaire Equipment Co	I0173454	\$62.50	\$62.50
	I0173455	\$39.60	\$39.60
	TOTAL VENDOR	----- \$102.10	----- \$102.10
Terminal Supply Co	I0173203	\$-262.80	\$-262.80
	I0173204	\$2,027.03	\$2,027.03
	TOTAL VENDOR	----- \$1,764.23	----- \$1,764.23
Town of Normal	I0173236	\$1,624.00	\$1,624.00
	I0173238	\$172.04	\$172.04
	TOTAL VENDOR	----- \$1,796.04	----- \$1,796.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Rentals Highway Technologies	I0173256	\$304.52	\$304.52
	TOTAL VENDOR	----- \$304.52	----- \$304.52
Water Products Co	I0173288	\$162.50	\$162.50
		I0173764	\$185.00
		I0173765	\$783.50
		I0173766	\$1,409.60
		I0173767	\$1,543.31
	TOTAL VENDOR	----- \$4,083.91	----- \$4,083.91
Weavers Rent All Inc	I0173289	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Weber Electric Inc	I0173768	\$139.33	\$139.33
		I0173769	\$108.50
	TOTAL VENDOR	----- \$247.83	----- \$247.83
West Publishing Payment Center	I0173290	\$318.10	\$318.10
		I0173770	\$677.97
	TOTAL VENDOR	----- \$996.07	----- \$996.07
Vermeer Sales & Service	I0173274	\$-536.86	\$-536.86
		I0173275	\$108.99
		I0173276	\$676.88
	TOTAL VENDOR	----- \$249.01	----- \$249.01
Kaeb Sanitary Supply Inc	I0173430	\$162.28	\$162.28
		I0173431	\$69.75
		I0173704	\$95.00
	TOTAL VENDOR	----- \$327.03	----- \$327.03
Smith Don Paint & Wallpaper	I0173162	\$22.99	\$22.99
		I0173163	\$57.48
		I0173737	\$32.68
	TOTAL VENDOR	----- \$113.15	----- \$113.15
Pattersons Automotive	I0173059	\$29.20	\$29.20
	TOTAL VENDOR	----- \$29.20	----- \$29.20
Twin City Awards	I0173755	\$99.70	\$99.70
	TOTAL VENDOR	----- \$99.70	----- \$99.70
Motion Industries Inc	I0172986	\$892.54	\$892.54
		I0172987	\$146.68
		I0173662	\$387.74
	TOTAL VENDOR	----- \$1,426.96	----- \$1,426.96
Crescent Electric Supply Co	I0173690	\$374.79	\$374.79
		I0173692	\$460.92
	TOTAL VENDOR	----- \$835.71	----- \$835.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Todays Temporary	I0173234	\$757.60	\$757.60
	I0173235	\$757.60	\$757.60
	TOTAL VENDOR	----- \$1,515.20	----- \$1,515.20
Owen Don Tire Service Inc	I0173050	\$10,517.14	\$10,517.14
	I0173051	\$1,820.69	\$1,820.69
	TOTAL VENDOR	----- \$12,337.83	----- \$12,337.83
Mutual Wheel Co	I0172988	\$780.56	\$780.56
	I0172988	\$128.86	\$128.86
	TOTAL VENDOR	----- \$909.42	----- \$909.42
ISU	I0172927	\$1,293.46	\$1,293.46
	TOTAL VENDOR	----- \$1,293.46	----- \$1,293.46
Hodges Badge Co Inc	I0173363	\$174.75	\$174.75
	TOTAL VENDOR	----- \$174.75	----- \$174.75
McLean County Sheriff	I0172995	\$1,682.50	\$1,682.50
	TOTAL VENDOR	----- \$1,682.50	----- \$1,682.50
Conrad Sheet Metal Co	I0173688	\$347.00	\$347.00
	TOTAL VENDOR	----- \$347.00	----- \$347.00
Barker Motor Co	I0173458	\$350.29	\$350.29
	TOTAL VENDOR	----- \$350.29	----- \$350.29
Niemann Foods Inc	I0173016	\$35.84	\$35.84
	I0173018	\$10.95	\$10.95
	I0173019	\$209.29	\$209.29
	I0173020	\$38.17	\$38.17
	I0173021	\$163.61	\$163.61
	I0173667	\$162.83	\$162.83
	I0173668	\$88.54	\$88.54
	I0173670	\$8.91	\$8.91
	I0173671	\$6.76	\$6.76
TOTAL VENDOR	----- \$724.90	----- \$724.90	
Westside Forest Products Inc	I0173771	\$85.26	\$85.26
	TOTAL VENDOR	----- \$85.26	----- \$85.26
Dick Blick	I0173306	\$291.17	\$291.17
	TOTAL VENDOR	----- \$291.17	----- \$291.17
Interstate Battery System of IL Inc	I0173417	\$394.75	\$394.75
	TOTAL VENDOR	----- \$394.75	----- \$394.75
CDS Office Systems	I0173522	\$40.68	\$40.68
	TOTAL VENDOR	----- \$40.68	----- \$40.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Innotech Communications	I0173412	\$19.25	\$19.25
	I0173414	\$27.50	\$27.50
TOTAL VENDOR		----- \$46.75	----- \$46.75
Choctaw-Kaul Distribution Co	I0173530	\$172.80	\$172.80
	I0173531	\$191.16	\$191.16
	I0173686	\$181.48	\$181.48
TOTAL VENDOR		----- \$545.44	----- \$545.44
Xerox Corp	I0173298	\$221.47	\$221.47
	TOTAL VENDOR		----- \$221.47
PTC Select	I0173088	\$7,020.00	\$7,020.00
	I0173090	\$10.50	\$10.50
	I0173091	\$4,505.76	\$4,505.76
	I0173093	\$60.00	\$60.00
	I0173094	\$911.00	\$911.00
	I0173095	\$3,387.00	\$3,387.00
	I0173097	\$283.00	\$283.00
	I0173098	\$1,100.00	\$1,100.00
	I0173715	\$150.00	\$150.00
	I0173717	\$911.00	\$911.00
	I0173718	\$60.00	\$60.00
	I0173719	\$1,840.00	\$1,840.00
	TOTAL VENDOR		----- \$20,238.26
Health Alliance Medical Plans	I0173156	\$11.77	\$11.77
	TOTAL VENDOR		----- \$11.77
Awwa Research Foundation	I0173448	\$9,098.00	\$9,098.00
	I0173452	\$4,595.00	\$4,595.00
TOTAL VENDOR		----- \$13,693.00	----- \$13,693.00
Siemens Water Technologies Corp	I0173733	\$459.90	\$459.90
	TOTAL VENDOR		----- \$459.90
Harris Uniforms	I0173344	\$19.05	\$19.05
	TOTAL VENDOR		----- \$19.05
Red Wing Shoe Store	I0173114	\$124.80	\$124.80
	TOTAL VENDOR		----- \$124.80
R&R Products Co	I0173102	\$275.54	\$275.54
	I0173103	\$1,316.22	\$1,316.22
	I0173720	\$693.06	\$693.06
	I0173721	\$12.98	\$12.98
TOTAL VENDOR		----- \$2,297.80	----- \$2,297.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brown Traffic Products Inc	I0173503	\$996.94	\$996.94
	TOTAL VENDOR	----- \$996.94	----- \$996.94
Arch Wireless	I0173438	\$28.58	\$28.58
	TOTAL VENDOR	----- \$28.58	----- \$28.58
ACS Government Systems	I0173374	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Wherry Machine & Welding Inc	I0173291	\$215.00	\$215.00
	I0173292	\$7,132.14	\$7,132.14
	TOTAL VENDOR	----- \$7,347.14	----- \$7,347.14
Ja-Da Bait Co	I0173420	\$14.50	\$14.50
	TOTAL VENDOR	----- \$14.50	----- \$14.50
Turf Professionals Equipment	I0173241	\$97.48	\$97.48
	I0173754	\$126.71	\$126.71
	TOTAL VENDOR	----- \$224.19	----- \$224.19
Tees Plus	I0173192	\$1,031.26	\$1,031.26
	TOTAL VENDOR	----- \$1,031.26	----- \$1,031.26
Wurth Illinois Inc	I0173295	\$342.09	\$342.09
	TOTAL VENDOR	----- \$342.09	----- \$342.09
McLean County Glass & Mirror	I0172960	\$36.00	\$36.00
	I0172961	\$207.65	\$207.65
	I0172962	\$225.50	\$225.50
	I0172963	\$371.14	\$371.14
	TOTAL VENDOR	----- \$840.29	----- \$840.29
Express Personnel Services	I0173318	\$2,189.00	\$2,189.00
	I0173319	\$2,217.30	\$2,217.30
	TOTAL VENDOR	----- \$4,406.30	----- \$4,406.30
Midco Inc	I0172969	\$1,914.84	\$1,914.84
	TOTAL VENDOR	----- \$1,914.84	----- \$1,914.84
Titleist & Foot Joy Worldwide	I0173751	\$194.11	\$194.11
	I0173753	\$29.38	\$29.38
	TOTAL VENDOR	----- \$223.49	----- \$223.49
PING, Inc	I0173070	\$-14.44	\$-14.44
	I0173072	\$-96.00	\$-96.00
	I0173074	\$118.60	\$118.60
	I0173074	\$118.60	\$118.60
	I0173076	\$19.20	\$19.20
	I0173689	\$76.37	\$76.37
	I0173691	\$1,251.70	\$1,251.70
	TOTAL VENDOR	----- \$1,474.03	----- \$1,474.03

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Allied Waste Services of Bloomington	I0173388	\$98,453.59	\$98,453.59
	I0173389	\$359.06	\$359.06
	I0173676	\$1,791.00	\$1,791.00
	TOTAL VENDOR	----- \$100,603.65	----- \$100,603.65
Ice Skating Institute	I0173702	\$5.14	\$5.14
	TOTAL VENDOR	----- \$5.14	----- \$5.14
American Pest Control	I0173405	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Apartment Mart	I0173423	\$15.56	\$15.56
	I0173427	\$26.40	\$26.40
	TOTAL VENDOR	----- \$41.96	----- \$41.96
CarQuest of Bloomington	I0173588	\$5.68	\$5.68
	TOTAL VENDOR	----- \$5.68	----- \$5.68
Caseys Garden Shop	I0172916	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
PDC Laboratories Inc	I0173684	\$2,417.78	\$2,417.78
	TOTAL VENDOR	----- \$2,417.78	----- \$2,417.78
Suzi Davis Travel	I0173180	\$345.80	\$345.80
	TOTAL VENDOR	----- \$345.80	----- \$345.80
Direct Safety Co	I0173307	\$43.23	\$43.23
	TOTAL VENDOR	----- \$43.23	----- \$43.23
All Forms & Checks	I0173385	\$775.02	\$775.02
	I0173386	\$62.90	\$62.90
	I0173387	\$48.40	\$48.40
	TOTAL VENDOR	----- \$886.32	----- \$886.32
Hill Radio	I0173362	\$168.85	\$168.85
	I0173640	\$395.00	\$395.00
	TOTAL VENDOR	----- \$563.85	----- \$563.85
Hicksgas Bloomington Inc	I0173359	\$85.00	\$85.00
	I0173359	\$67.50	\$67.50
	TOTAL VENDOR	----- \$152.50	----- \$152.50
Hornungs Pro Golf Sales Inc	I0173365	\$576.87	\$576.87
	I0173366	\$2,210.73	\$2,210.73
	TOTAL VENDOR	----- \$2,787.60	----- \$2,787.60
IL Oil Marketing Equipment Fund	I0173409	\$347.33	\$347.33
	TOTAL VENDOR	----- \$347.33	----- \$347.33
Lincoln Office Environments	I0173478	\$927.62	\$927.62
	TOTAL VENDOR	----- \$927.62	----- \$927.62

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Peterbilt Central Illinois	I0173067	\$-2.52	\$-2.52
	I0173068	\$16.17	\$16.17
	I0173069	\$28.44	\$28.44
TOTAL VENDOR		----- \$42.09	----- \$42.09
Heyworth Printing	I0173353	\$460.00	\$460.00
	TOTAL VENDOR	----- \$460.00	----- \$460.00
Pepsi Cola General Bottling	I0173063	\$1,637.98	\$1,637.98
	I0173065	\$673.28	\$673.28
	I0173066	\$518.82	\$518.82
	I0173685	\$981.76	\$981.76
TOTAL VENDOR	----- \$3,811.84	----- \$3,811.84	
Theodore Polygraph Service	I0173205	\$125.00	\$125.00
	I0173206	\$750.00	\$750.00
TOTAL VENDOR	----- \$875.00	----- \$875.00	
IKON Office Solutions	I0173395	\$64.01	\$64.01
	I0173395	\$164.67	\$164.67
	I0173395	\$84.25	\$84.25
	I0173395	\$164.56	\$164.56
	I0173395	\$51.06	\$51.06
	I0173395	\$38.34	\$38.34
	I0173395	\$103.99	\$103.99
	I0173395	\$64.63	\$64.63
	I0173395	\$169.25	\$169.25
	I0173395	\$123.64	\$123.64
	I0173395	\$59.44	\$59.44
	I0173398	\$98.00	\$98.00
	I0173400	\$1,080.32	\$1,080.32
	TOTAL VENDOR	----- \$2,266.16	----- \$2,266.16
National Society of Professional Engineers	I0172999	\$467.00	\$467.00
	TOTAL VENDOR	----- \$467.00	----- \$467.00
Chicago District Golf Assoc	I0173681	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Young America Realty	I0173299	\$14.93	\$14.93
	TOTAL VENDOR	----- \$14.93	----- \$14.93
Hill & Hill Plumbing and Heating Inc	I0173354	\$1,078.45	\$1,078.45
	TOTAL VENDOR	----- \$1,078.45	----- \$1,078.45



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
T Shirt House	I0173185	\$427.44	\$427.44
	I0173186	\$166.50	\$166.50
	I0173187	\$86.88	\$86.88
	I0173187	\$1.52	\$1.52
	I0173187	\$0.14	\$0.14
	I0173187	\$2.79	\$2.79
	I0173187	\$1.90	\$1.90
	I0173187	\$15.36	\$15.36
	I0173187	\$2.65	\$2.65
	I0173187	\$2.00	\$2.00
	I0173187	\$5.24	\$5.24
	I0173187	\$1.52	\$1.52
	I0173188	\$602.39	\$602.39
	I0173188	\$0.95	\$0.95
	I0173188	\$10.53	\$10.53
	I0173188	\$19.38	\$19.38
	I0173188	\$13.18	\$13.18
	I0173188	\$106.48	\$106.48
	I0173188	\$18.34	\$18.34
	I0173188	\$13.89	\$13.89
	I0173188	\$36.37	\$36.37
	I0173188	\$10.57	\$10.57
	I0173189	\$1,462.21	\$1,462.21
	I0173189	\$2.30	\$2.30
	I0173189	\$47.04	\$47.04
	I0173189	\$258.45	\$258.45
	I0173189	\$44.52	\$44.52
	I0173189	\$31.99	\$31.99
	I0173189	\$33.73	\$33.73
	I0173189	\$88.27	\$88.27
	I0173189	\$25.56	\$25.56
	I0173189	\$25.66	\$25.66
	I0173190	\$592.66	\$592.66
	I0173190	\$104.76	\$104.76
	I0173190	\$18.04	\$18.04
	I0173190	\$12.97	\$12.97
	I0173190	\$13.67	\$13.67
	I0173190	\$19.06	\$19.06
	I0173190	\$35.78	\$35.78
	I0173190	\$10.40	\$10.40
	I0173190	\$0.93	\$0.93

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
T Shirt House	I0173190	\$10.36	\$10.36
	I0173191	\$4,444.36	\$4,444.36
	I0173191	\$77.69	\$77.69
	I0173191	\$77.99	\$77.99
	I0173191	\$6.98	\$6.98
	I0173191	\$142.96	\$142.96
	I0173191	\$97.23	\$97.23
	I0173191	\$785.56	\$785.56
	I0173191	\$135.31	\$135.31
	I0173191	\$102.51	\$102.51
	I0173191	\$268.30	\$268.30
	I0173747	\$243.75	\$243.75
	I0173748	\$485.82	\$485.82
	TOTAL VENDOR	----- \$11,252.84	----- \$11,252.84
Birkey's Farm Store Inc	I0173488	\$-79.93	\$-79.93
	I0173489	\$75.20	\$75.20
	I0173490	\$130.74	\$130.74
	I0173642	\$149.65	\$149.65
	TOTAL VENDOR	----- \$275.66	----- \$275.66
WW Grainger Inc	I0173296	\$28.54	\$28.54
	I0173297	\$229.17	\$229.17
	I0173772	\$270.96	\$270.96
	TOTAL VENDOR	----- \$528.67	----- \$528.67
IL Tactical Officers Assoc	I0173411	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Becker Professional Pharmacy	I0173461	\$180.48	\$180.48
	TOTAL VENDOR	----- \$180.48	----- \$180.48
Foremost Industrial Technologies	I0173331	\$4,900.00	\$4,900.00
	I0173332	\$300.00	\$300.00
	TOTAL VENDOR	----- \$5,200.00	----- \$5,200.00
Kemper Industrial Equipment Inc	I0173433	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Bloomington Transmission	I0173493	\$580.00	\$580.00
	TOTAL VENDOR	----- \$580.00	----- \$580.00
Starnet Technologies	I0173169	\$9,000.00	\$9,000.00
	I0173169	\$9,000.00	\$9,000.00
	TOTAL VENDOR	----- \$18,000.00	----- \$18,000.00
Ecology Action Center	I0173679	\$4,850.00	\$4,850.00
	TOTAL VENDOR	----- \$4,850.00	----- \$4,850.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kirby Risk	I0173436	\$-1,448.37	\$-1,448.37
	I0173437	\$78.57	\$78.57
	I0173439	\$27.00	\$27.00
	I0173440	\$7.41	\$7.41
	I0173441	\$125.18	\$125.18
	I0173443	\$241.37	\$241.37
	I0173445	\$1,030.44	\$1,030.44
	I0173447	\$63.41	\$63.41
	I0173449	\$75.25	\$75.25
	I0173450	\$135.29	\$135.29
	I0173451	\$30.68	\$30.68
	TOTAL VENDOR	----- \$366.23	----- \$366.23
Thompson Dyke & Associates LTD	I0173233	\$1,065.00	\$1,065.00
	TOTAL VENDOR	----- \$1,065.00	----- \$1,065.00
Marquis Beverage Service	I0172934	\$25.00	\$25.00
	I0172934	\$58.00	\$58.00
	I0172935	\$57.00	\$57.00
	I0172936	\$782.95	\$782.95
	I0172937	\$2,770.81	\$2,770.81
	TOTAL VENDOR	----- \$3,693.76	----- \$3,693.76
Callaway Golf	I0173507	\$1,210.95	\$1,210.95
	I0173508	\$300.00	\$300.00
	I0173508	\$300.00	\$300.00
	I0173509	\$597.60	\$597.60
	I0173509	\$1,597.60	\$1,597.60
	I0173510	\$87.35	\$87.35
	I0173511	\$217.90	\$217.90
	I0173511	\$126.00	\$126.00
	TOTAL VENDOR	----- \$4,437.40	----- \$4,437.40
Ra-Jac Distributing Co	I0173722	\$77.25	\$77.25
	TOTAL VENDOR	----- \$77.25	----- \$77.25
Communications Revolving Fund	I0173540	\$877.39	\$877.39
	I0173554	\$5.00	\$5.00
	TOTAL VENDOR	----- \$882.39	----- \$882.39
OSF Health Plans	I0173153	\$365.68	\$365.68
	I0173154	\$356.99	\$356.99
	TOTAL VENDOR	----- \$722.67	----- \$722.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bill's Key & Lock Shop	I0173482	\$39.00	\$39.00
	I0173483	\$42.00	\$42.00
	I0173484	\$198.92	\$198.92
	I0173485	\$20.76	\$20.76
	I0173486	\$44.94	\$44.94
	I0173487	\$46.87	\$46.87
	TOTAL VENDOR	-----	\$392.49
Copy Shop	I0173543	\$174.25	\$174.25
	I0173544	\$40.00	\$40.00
	I0173545	\$6.40	\$6.40
	I0173546	\$69.70	\$69.70
	I0173547	\$20.00	\$20.00
TOTAL VENDOR	-----	\$310.35	----- \$310.35
Heritage Machine & Welding	I0173348	\$1,157.49	\$1,157.49
	I0173350	\$1,574.39	\$1,574.39
	I0173700	\$20.00	\$20.00
TOTAL VENDOR	-----	\$2,751.88	----- \$2,751.88
Roto Rooter	I0173729	\$275.00	\$275.00
	TOTAL VENDOR	-----	\$275.00
Southtown Wrecker Service Inc	I0173164	\$135.00	\$135.00
	TOTAL VENDOR	-----	\$135.00
Laskowski Plumbing Inc, Tom	I0173560	\$216.18	\$216.18
	TOTAL VENDOR	-----	\$216.18
M & M Pump Co	I0172928	\$35.90	\$35.90
	TOTAL VENDOR	-----	\$35.90
Super Sign Service	I0173174	\$15.00	\$15.00
	TOTAL VENDOR	-----	\$15.00
Joe's Towing	I0173673	\$134.00	\$134.00
	TOTAL VENDOR	-----	\$134.00
Bee Line Pest Control	I0173463	\$125.00	\$125.00
	TOTAL VENDOR	-----	\$125.00
Twin City Wood Recycling	I0173242	\$16,278.64	\$16,278.64
	TOTAL VENDOR	-----	\$16,278.64
Janet's Cakes & Catering	I0173422	\$91.80	\$91.80
	TOTAL VENDOR	-----	\$91.80
Minerva Sportswear Inc	I0173659	\$1,039.00	\$1,039.00
	TOTAL VENDOR	-----	\$1,039.00
Bloomington-Normal Fence	I0173491	\$67.60	\$67.60
	TOTAL VENDOR	-----	\$67.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Newman & Ullman Inc	I0173011	\$38.40	\$38.40
	I0173012	\$225.71	\$225.71
	I0173014	\$116.10	\$116.10
	I0173014	\$201.53	\$201.53
	I0173015	\$91.82	\$91.82
	I0173015	\$236.45	\$236.45
	I0173666	\$138.37	\$138.37
TOTAL VENDOR		----- \$1,048.38	----- \$1,048.38
BroMenn Health Care	I0173502	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
OSF St Joseph	I0173044	\$75.50	\$75.50
	I0173046	\$3,032.50	\$3,032.50
	I0173621	\$255.50	\$255.50
TOTAL VENDOR	----- \$3,363.50	----- \$3,363.50	
Mid-Illinois Mechanical Inc	I0173607	\$2,952.05	\$2,952.05
	TOTAL VENDOR	----- \$2,952.05	----- \$2,952.05
Sullivan, PC, Franczek	I0173173	\$5,700.08	\$5,700.08
	I0173745	\$874.50	\$874.50
	TOTAL VENDOR	----- \$6,574.58	----- \$6,574.58
United Parcel Service Inc	I0173255	\$56.69	\$56.69
	TOTAL VENDOR	----- \$56.69	----- \$56.69
Tepper Electric Co Inc	I0173202	\$169.20	\$169.20
	TOTAL VENDOR	----- \$169.20	----- \$169.20
Cutter & Buck Inc	I0173550	\$30.01	\$30.01
	I0173551	\$334.44	\$334.44
	TOTAL VENDOR	----- \$364.45	----- \$364.45
Maltbys Golfworks Inc, Ralph	I0172933	\$156.00	\$156.00
	TOTAL VENDOR	----- \$156.00	----- \$156.00
Ad Vantage	I0173378	\$929.28	\$929.28
	TOTAL VENDOR	----- \$929.28	----- \$929.28
Oldies But Goodies Inc	I0173040	\$775.00	\$775.00
	TOTAL VENDOR	----- \$775.00	----- \$775.00
Cargill Inc - Salt Division	I0173514	\$848.71	\$848.71
	I0173515	\$836.75	\$836.75
	I0173516	\$12,060.42	\$12,060.42
	I0173517	\$15,472.96	\$15,472.96
	I0173518	\$10,433.93	\$10,433.93
	I0173519	\$10,248.86	\$10,248.86
TOTAL VENDOR	----- \$49,901.63	----- \$49,901.63	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Regent Broadcasting Inc	I0173115	\$165.00	\$165.00
	I0173724	\$300.00	\$300.00
	I0173724	\$165.00	\$165.00
	I0173725	\$450.00	\$450.00
TOTAL VENDOR	-----	\$1,080.00	----- \$1,080.00
Simmons Little Johnnies	I0173734	\$1,115.16	\$1,115.16
	TOTAL VENDOR	-----	\$1,115.16
Sentinel Technologies Inc	I0173144	\$37,106.00	\$37,106.00
	TOTAL VENDOR	-----	\$37,106.00
Lewis Bros Bakeries Inc	I0173472	\$15.39	\$15.39
	I0173472	\$15.39	\$15.39
	I0173473	\$15.39	\$15.39
	I0173473	\$15.39	\$15.39
	I0173711	\$30.78	\$30.78
	I0173716	\$8.90	\$8.90
TOTAL VENDOR	-----	\$101.24	----- \$101.24
Youthbuild McLean County	I0173300	\$269.00	\$269.00
	TOTAL VENDOR	-----	\$269.00
Altorfer Inc	I0173391	\$4.31	\$4.31
	I0173396	\$51.00	\$51.00
	I0173397	\$25.45	\$25.45
	I0173399	\$523.26	\$523.26
TOTAL VENDOR	-----	\$604.02	----- \$604.02
Capitol Group	I0173513	\$94.77	\$94.77
	TOTAL VENDOR	-----	\$94.77
First Site	I0173328	\$37.60	\$37.60
	TOTAL VENDOR	-----	\$37.60
Rahn Equipment	I0173104	\$1,168.16	\$1,168.16
	TOTAL VENDOR	-----	\$1,168.16
IL Municipal Human Relations Assoc	I0173570	\$50.00	\$50.00
	I0173571	\$50.00	\$50.00
	I0173572	\$50.00	\$50.00
	I0173573	\$50.00	\$50.00
	I0173574	\$50.00	\$50.00
	I0173575	\$50.00	\$50.00
TOTAL VENDOR	-----	\$350.00	----- \$350.00
Lason	I0173654	\$161.42	\$161.42
	TOTAL VENDOR	-----	\$161.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Turfgrass Foundation	I0173703	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Intoximeters	I0173418	\$1,048.60	\$1,048.60
	TOTAL VENDOR	----- \$1,048.60	----- \$1,048.60
Drellishak and Drellishak Inc	I0173311	\$1,869.74	\$1,869.74
	I0173311	\$9,650.26	\$9,650.26
	I0173312	\$50.00	\$50.00
	TOTAL VENDOR	----- \$11,570.00	----- \$11,570.00
Sharpening Shop, The	I0173158	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
Kuemmerling Inc, Karl	I0173457	\$257.90	\$257.90
	I0173708	\$168.13	\$168.13
	TOTAL VENDOR	----- \$426.03	----- \$426.03
Sprint	I0173740	\$41.87	\$41.87
	TOTAL VENDOR	----- \$41.87	----- \$41.87
Docu Corp International	I0173308	\$6,079.06	\$6,079.06
	TOTAL VENDOR	----- \$6,079.06	----- \$6,079.06
B & B Awards and Recognition	I0173677	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Language Line Services Inc	I0173468	\$121.77	\$121.77
	TOTAL VENDOR	----- \$121.77	----- \$121.77
Brady & Weaver Realtors	I0173566	\$17.69	\$17.69
	TOTAL VENDOR	----- \$17.69	----- \$17.69
Negwer Materials Inc	I0173008	\$334.72	\$334.72
	I0173611	\$196.47	\$196.47
	TOTAL VENDOR	----- \$531.19	----- \$531.19
Supreme Turf Products Inc	I0173178	\$363.40	\$363.40
	TOTAL VENDOR	----- \$363.40	----- \$363.40
Ulavege Signs, Jim	I0173756	\$58.00	\$58.00
	I0173756	\$238.00	\$238.00
	TOTAL VENDOR	----- \$296.00	----- \$296.00
Prairie International	I0173081	\$265.36	\$265.36
	I0173712	\$96.66	\$96.66
	TOTAL VENDOR	----- \$362.02	----- \$362.02
Rental Service Corporation	I0173116	\$1,963.00	\$1,963.00
	I0173726	\$1,963.00	\$1,963.00
	TOTAL VENDOR	----- \$3,926.00	----- \$3,926.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parkway Auto Laundry	I0173056	\$21.00	\$21.00
	I0173057	\$490.00	\$490.00
	I0173683	\$28.00	\$28.00
TOTAL VENDOR		----- \$539.00	----- \$539.00
Follansbee Dock Systems	I0173330	\$958.30	\$958.30
	TOTAL VENDOR	----- \$958.30	----- \$958.30
NIKE USA Inc	I0173022	\$-64.72	\$-64.72
	I0173023	\$-106.42	\$-106.42
	I0173024	\$68.68	\$68.68
	I0173024	\$78.65	\$78.65
	I0173025	\$1,121.50	\$1,121.50
TOTAL VENDOR	----- \$1,097.69	----- \$1,097.69	
Rewesewer & Drain Service	I0173118	\$225.00	\$225.00
	I0173119	\$110.00	\$110.00
TOTAL VENDOR	----- \$335.00	----- \$335.00	
Tennant Co	I0173200	\$-123.00	\$-123.00
	I0173201	\$685.40	\$685.40
TOTAL VENDOR	----- \$562.40	----- \$562.40	
Childers Door Service	I0173529	\$86.52	\$86.52
	TOTAL VENDOR	----- \$86.52	----- \$86.52
USI Inc	I0173759	\$93.79	\$93.79
	TOTAL VENDOR	----- \$93.79	----- \$93.79
Hobby Lobby Corp	I0173701	\$100.36	\$100.36
	TOTAL VENDOR	----- \$100.36	----- \$100.36
Pride Pest Control	I0173714	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Verizon Advanced Data Inc	I0173264	\$832.83	\$832.83
	TOTAL VENDOR	----- \$832.83	----- \$832.83
Lifeline Mobile Medics	I0173477	\$21,750.00	\$21,750.00
	TOTAL VENDOR	----- \$21,750.00	----- \$21,750.00
Stahly Development LLC	I0173741	\$409.00	\$409.00
	TOTAL VENDOR	----- \$409.00	----- \$409.00
Fluker	I0173329	\$108.39	\$108.39
	TOTAL VENDOR	----- \$108.39	----- \$108.39
Vladimir/Canterbury Sister City Assoc of B/N	I0173761	\$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>
CDW Government Inc	I0173523	\$-2.70	\$-2.70
	I0173524	\$606.05	\$606.05
	I0173525	\$9,974.00	\$9,974.00
TOTAL VENDOR		----- \$10,577.35	----- \$10,577.35
Prosource One	I0173087	\$2,464.34	\$2,464.34
	TOTAL VENDOR	----- \$2,464.34	----- \$2,464.34
Boy Scouts of America	I0173494	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Prairie Oak Veterinary Center	I0173083	\$873.42	\$873.42
	TOTAL VENDOR	----- \$873.42	----- \$873.42
Pioneer Manufacturing Co.	I0173695	\$234.30	\$234.30
	TOTAL VENDOR	----- \$234.30	----- \$234.30
Henricksen	I0172925	\$35,240.93	\$35,240.93
	I0172926	\$4,858.52	\$4,858.52
	I0173346	\$600.00	\$600.00
	I0173347	\$100.00	\$100.00
	TOTAL VENDOR	----- \$40,799.45	----- \$40,799.45
Road-Ready Signs	I0173121	\$677.00	\$677.00
	I0173122	\$820.00	\$820.00
	I0173124	\$629.00	\$629.00
	TOTAL VENDOR	----- \$2,126.00	----- \$2,126.00
Stericycle Inc	I0173170	\$233.77	\$233.77
	TOTAL VENDOR	----- \$233.77	----- \$233.77
VWR Scientific	I0173763	\$79.77	\$79.77
	TOTAL VENDOR	----- \$79.77	----- \$79.77
Anixter Inc	I0173413	\$226.25	\$226.25
	I0173416	\$795.14	\$795.14
	TOTAL VENDOR	----- \$1,021.39	----- \$1,021.39
Sign-A-Rama	I0173159	\$97.43	\$97.43
	TOTAL VENDOR	----- \$97.43	----- \$97.43
Hicksgas Fairbury Inc	I0173360	\$14.00	\$14.00
	I0173360	\$1,333.72	\$1,333.72
	TOTAL VENDOR	----- \$1,347.72	----- \$1,347.72
Automatic Fire Sprinkler Company	I0173444	\$160.00	\$160.00
	I0173446	\$250.00	\$250.00
	TOTAL VENDOR	----- \$410.00	----- \$410.00
Ferguson Farms	I0173697	\$476.07	\$476.07
	TOTAL VENDOR	----- \$476.07	----- \$476.07

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pearl, Sonia	I0173060	\$53.25	\$53.25
	TOTAL VENDOR	----- \$53.25	----- \$53.25
Supreme Radio Communications, Inc	I0173175	\$285.00	\$285.00
	I0173176	\$1,491.75	\$1,491.75
	I0173177	\$101.96	\$101.96
	I0173179	\$62.00	\$62.00
	TOTAL VENDOR	----- \$1,940.71	----- \$1,940.71
USA Bluebook	I0173263	\$423.19	\$423.19
	I0173758	\$115.13	\$115.13
	TOTAL VENDOR	----- \$538.32	----- \$538.32
Ley & Associates Inc	I0173475	\$11,158.00	\$11,158.00
	TOTAL VENDOR	----- \$11,158.00	----- \$11,158.00
Insight Media Advertising	I0173415	\$3,900.00	\$3,900.00
	TOTAL VENDOR	----- \$3,900.00	----- \$3,900.00
AAA Entertainment Radio Group	I0172965	\$621.00	\$621.00
	TOTAL VENDOR	----- \$621.00	----- \$621.00
Corn Belt Carving Club	I0173245	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Absopure	I0173675	\$11.55	\$11.55
	TOTAL VENDOR	----- \$11.55	----- \$11.55
Interstate All Battery Center	I0173592	\$196.51	\$196.51
	I0173592	\$108.69	\$108.69
	I0173592	\$7.96	\$7.96
	I0173592	\$66.72	\$66.72
	I0173593	\$21.82	\$21.82
	I0173594	\$224.95	\$224.95
	I0173595	\$160.64	\$160.64
	I0173596	\$317.88	\$317.88
	I0173597	\$36.13	\$36.13
	I0173598	\$858.96	\$858.96
	I0173599	\$312.72	\$312.72
	I0173599	\$29.88	\$29.88
	I0173600	\$36.13	\$36.13
	I0173601	\$54.44	\$54.44
	I0173602	\$11.88	\$11.88
	TOTAL VENDOR	----- \$2,445.31	----- \$2,445.31
Home City Ice Company	I0173364	\$100.00	\$100.00
	I0173364	\$43.00	\$43.00
	TOTAL VENDOR	----- \$143.00	----- \$143.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Maximus Inc	I0172939	\$6,979.60	\$6,979.60
	I0172940	\$1,226.98	\$1,226.98
	TOTAL VENDOR	----- \$8,206.58	----- \$8,206.58
McLean County Area EMS System	I0172941	\$1,560.00	\$1,560.00
	I0172942	\$1,250.00	\$1,250.00
	I0172943	\$17,600.00	\$17,600.00
TOTAL VENDOR	----- \$20,410.00	----- \$20,410.00	
Illini Porta-Potty	I0173558	\$2,310.00	\$2,310.00
	TOTAL VENDOR	----- \$2,310.00	----- \$2,310.00
Kimball Midwest	I0173705	\$227.46	\$227.46
	I0173706	\$103.62	\$103.62
	I0173707	\$67.24	\$67.24
TOTAL VENDOR	----- \$398.32	----- \$398.32	
High Rise Communications	I0173361	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Roanoke Concrete Products Co	I0173727	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Springbrook Software Inc	I0173165	\$14,806.25	\$14,806.25
	TOTAL VENDOR	----- \$14,806.25	----- \$14,806.25
Advance Auto Parts	I0173587	\$865.16	\$865.16
	TOTAL VENDOR	----- \$865.16	----- \$865.16
Drs Foster & Smith Inc	I0173313	\$13.68	\$13.68
	TOTAL VENDOR	----- \$13.68	----- \$13.68
T2 Systems Inc	I0173182	\$95.00	\$95.00
	I0173183	\$452.42	\$452.42
	I0173184	\$95.00	\$95.00
TOTAL VENDOR	----- \$642.42	----- \$642.42	
Goeckner, Rebecca	I0172917	\$15.60	\$15.60
	TOTAL VENDOR	----- \$15.60	----- \$15.60
Hewlett-Packard GEM/CEI	I0173355	\$208.00	\$208.00
	I0173356	\$4,580.00	\$4,580.00
	I0173357	\$381.00	\$381.00
	I0173358	\$6,823.00	\$6,823.00
TOTAL VENDOR	----- \$11,992.00	----- \$11,992.00	
BroMenn Physicians Management Corp	I0173481	\$15,546.00	\$15,546.00
	TOTAL VENDOR	----- \$15,546.00	----- \$15,546.00
Kruger Animal Haven Clinic LTD	I0173456	\$148.00	\$148.00
	TOTAL VENDOR	----- \$148.00	----- \$148.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CCP Industries Inc	I0173521	\$305.25	\$305.25
	I0173680	\$125.11	\$125.11
	TOTAL VENDOR	----- \$430.36	----- \$430.36
Barlow, Charles	I0173459	\$5.00	\$5.00
	TOTAL VENDOR	----- \$5.00	----- \$5.00
Silver, Tracy	I0173160	\$18.74	\$18.74
	I0173161	\$26.94	\$26.94
	TOTAL VENDOR	----- \$45.68	----- \$45.68
Global Emergency Products Inc	I0173338	\$89.09	\$89.09
	TOTAL VENDOR	----- \$89.09	----- \$89.09
Sturgell, Mark	I0173172	\$800.44	\$800.44
	I0173638	\$500.00	\$500.00
	I0173744	\$502.95	\$502.95
	TOTAL VENDOR	----- \$1,803.39	----- \$1,803.39
Knoll Inc	I0173453	\$840.84	\$840.84
	TOTAL VENDOR	----- \$840.84	----- \$840.84
Illinois Law Enforcement Alarm System	I0173408	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Powder Coating Unlimited	I0173079	\$283.20	\$283.20
	I0173696	\$106.20	\$106.20
	TOTAL VENDOR	----- \$389.40	----- \$389.40
Perfect Cleaning Services	I0173687	\$3,123.00	\$3,123.00
	TOTAL VENDOR	----- \$3,123.00	----- \$3,123.00
Accurate Site Specialist	I0172989	\$281.35	\$281.35
	TOTAL VENDOR	----- \$281.35	----- \$281.35
Tech Med Industries LP	I0173193	\$507.92	\$507.92
	I0173194	\$66.98	\$66.98
	I0173195	\$15.87	\$15.87
	I0173196	\$232.00	\$232.00
	I0173197	\$54.60	\$54.60
	I0173198	\$256.60	\$256.60
	I0173199	\$174.60	\$174.60
	I0173750	\$24.60	\$24.60
	TOTAL VENDOR	----- \$1,333.17	----- \$1,333.17
AM Awnings	I0173401	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Ananias, Karen	I0172913	\$231.60	\$231.60
	TOTAL VENDOR	----- \$231.60	----- \$231.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Landshire Inc	I0173460	\$301.00	\$301.00
	TOTAL VENDOR	----- \$301.00	----- \$301.00
LexisNexis	I0173474	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0173030	\$77.16	\$77.16
	I0173031	\$1,223.20	\$1,223.20
	I0173032	\$84.00	\$84.00
	I0173032	\$841.18	\$841.18
	I0173613	\$18.94	\$18.94
	TOTAL VENDOR	----- \$2,244.48	----- \$2,244.48
Union Roofing Co Inc	I0173757	\$3,200.00	\$3,200.00
	TOTAL VENDOR	----- \$3,200.00	----- \$3,200.00
Northern Water Works Supply Inc	I0173034	\$-3,737.00	\$-3,737.00
	I0173035	\$455.57	\$455.57
	I0173036	\$10,020.96	\$10,020.96
	I0173038	\$9,356.89	\$9,356.89
	I0173614	\$2,057.39	\$2,057.39
	I0173615	\$3,415.75	\$3,415.75
	I0173616	\$557.76	\$557.76
	TOTAL VENDOR	----- \$22,127.32	----- \$22,127.32
Dunbar Breitweiser & Company LLP	I0173585	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00
Midwestern Family Magazine	I0173608	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Evident Inc	I0173316	\$209.00	\$209.00
	TOTAL VENDOR	----- \$209.00	----- \$209.00
Pinnacle Door Company	I0173077	\$195.00	\$195.00
	I0173693	\$650.00	\$650.00
	TOTAL VENDOR	----- \$845.00	----- \$845.00
Level 3 Communications	I0173476	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
Antigua Group Inc	I0173419	\$770.98	\$770.98
	I0173421	\$385.37	\$385.37
	TOTAL VENDOR	----- \$1,156.35	----- \$1,156.35
Van Diest Supply Company	I0173760	\$1,245.60	\$1,245.60
	TOTAL VENDOR	----- \$1,245.60	----- \$1,245.60
Gold Medal	I0173639	\$387.50	\$387.50
	TOTAL VENDOR	----- \$387.50	----- \$387.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AccuMed Billing Inc	I0172970	\$6,686.97	\$6,686.97
	TOTAL VENDOR	----- \$6,686.97	----- \$6,686.97
Neptune Technology Group	I0173773	\$250.00	\$250.00
	I0173774	\$250.00	\$250.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Pareto Hollrock SGD Golf	I0173054	\$67.53	\$67.53
	TOTAL VENDOR	----- \$67.53	----- \$67.53
Agro Chem West Inc	I0173382	\$125.75	\$125.75
	TOTAL VENDOR	----- \$125.75	----- \$125.75
St Josephs Best Practices	I0173226	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Otis Elevator Co	I0173048	\$309.37	\$309.37
	TOTAL VENDOR	----- \$309.37	----- \$309.37
Midland Paper	I0172971	\$1,268.80	\$1,268.80
	TOTAL VENDOR	----- \$1,268.80	----- \$1,268.80
Bensinger DuPont and Associates	I0173464	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
	I0173497	\$588.00	\$588.00
	TOTAL VENDOR	----- \$588.00	----- \$588.00
Certifion Corporation	I0173528	\$88.95	\$88.95
	TOTAL VENDOR	----- \$88.95	----- \$88.95
Williams, Doug	I0173294	\$8.00	\$8.00
	TOTAL VENDOR	----- \$8.00	----- \$8.00
Cigna	I0173532	\$87.36	\$87.36
	TOTAL VENDOR	----- \$87.36	----- \$87.36
Illinois Department of Public Aid	I0173402	\$165.07	\$165.07
	I0173403	\$165.07	\$165.07
	I0173404	\$165.07	\$165.07
	TOTAL VENDOR	----- \$495.21	----- \$495.21
BCBS of Illinois	I0173561	\$199.07	\$199.07
	I0173562	\$7.56	\$7.56
	I0173563	\$22.68	\$22.68
	I0173564	\$426.05	\$426.05
	I0173565	\$163.82	\$163.82
	TOTAL VENDOR	----- \$819.18	----- \$819.18
Corvus Company	I0173548	\$69.00	\$69.00
	TOTAL VENDOR	----- \$69.00	----- \$69.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Confidential On-Site Paper Shredding	I0173541	\$105.00	\$105.00
TOTAL VENDOR		----- \$105.00	----- \$105.00
Priority Dispatch Corp	I0173085	\$2,730.00	\$2,730.00
TOTAL VENDOR		----- \$2,730.00	----- \$2,730.00
Grandcentral Enterprises Inc	I0173698	\$37.11	\$37.11
TOTAL VENDOR		----- \$37.11	----- \$37.11
Rolyan Buoys	I0173728	\$1,024.85	\$1,024.85
TOTAL VENDOR		----- \$1,024.85	----- \$1,024.85
Roland Machinery Company	I0173125	\$3,602.33	\$3,602.33
	I0173126	\$942.04	\$942.04
TOTAL VENDOR		----- \$4,544.37	----- \$4,544.37
Strle, Richard	I0173171	\$612.33	\$612.33
TOTAL VENDOR		----- \$612.33	----- \$612.33
Brewster Investigations	I0173500	\$210.00	\$210.00
	I0173501	\$160.00	\$160.00
TOTAL VENDOR		----- \$370.00	----- \$370.00
US Cellular Coliseum	I0173258	\$12,325.68	\$12,325.68
	I0173259	\$2,224.70	\$2,224.70
	I0173261	\$157.76	\$157.76
	I0173261	\$828.03	\$828.03
	I0173261	\$204.89	\$204.89
TOTAL VENDOR		----- \$15,741.06	----- \$15,741.06
United Healthcare	I0173254	\$367.27	\$367.27
TOTAL VENDOR		----- \$367.27	----- \$367.27
Vonachen Services Inc	I0173762	\$737.00	\$737.00
TOTAL VENDOR		----- \$737.00	----- \$737.00
Nishihara, Toyoka	I0173028	\$8.71	\$8.71
TOTAL VENDOR		----- \$8.71	----- \$8.71
AmSan LLC	I0173406	\$151.75	\$151.75
	I0173406	\$151.75	\$151.75
	I0173407	\$262.87	\$262.87
TOTAL VENDOR		----- \$566.37	----- \$566.37
Tri anim Health Services Inc	I0173239	\$231.97	\$231.97
TOTAL VENDOR		----- \$231.97	----- \$231.97
Alexander Chemical Corporation	I0173384	\$4,650.00	\$4,650.00
TOTAL VENDOR		----- \$4,650.00	----- \$4,650.00
Aetna	I0173383	\$270.15	\$270.15
TOTAL VENDOR		----- \$270.15	----- \$270.15

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Anderson Electric Inc	I0173410	\$446.71	\$446.71
TOTAL VENDOR		----- \$446.71	----- \$446.71
	I0173555	\$3,720.00	\$3,720.00
TOTAL VENDOR		----- \$3,720.00	----- \$3,720.00
Gaelic Place West LLC	I0173334	\$11,918.00	\$11,918.00
TOTAL VENDOR		----- \$11,918.00	----- \$11,918.00
Uncle Bills File Center LLC	I0173244	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Idearc Inc	I0173390	\$112.50	\$112.50
	I0173392	\$659.00	\$659.00
	I0173393	\$25.25	\$25.25
	I0173394	\$437.15	\$437.15
TOTAL VENDOR		----- \$1,233.90	----- \$1,233.90
Berry, Debra	I0173465	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$1,500.00	----- \$1,500.00
Burwood Group Inc	I0173506	\$3,291.40	\$3,291.40
TOTAL VENDOR		----- \$3,291.40	----- \$3,291.40
Pearson Education Inc	I0173062	\$825.02	\$825.02
TOTAL VENDOR		----- \$825.02	----- \$825.02
Morine Inc	I0173609	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Fouts, Lowell	I0173333	\$129.05	\$129.05
TOTAL VENDOR		----- \$129.05	----- \$129.05
Choban, Brian	I0173240	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Ag Shop	I0173381	\$104.19	\$104.19
TOTAL VENDOR		----- \$104.19	----- \$104.19
United Armored Services Corp	I0173249	\$60.00	\$60.00
	I0173249	\$60.00	\$60.00
	I0173249	\$60.00	\$60.00
	I0173250	\$125.76	\$125.76
	I0173250	\$125.76	\$125.76
	I0173250	\$125.76	\$125.76
	I0173252	\$126.36	\$126.36
	I0173252	\$126.36	\$126.36
TOTAL VENDOR		----- \$810.00	----- \$810.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Srixon Sports USA Inc	I0173225	\$790.85	\$790.85
	I0173225	\$790.86	\$790.86
	I0173225	\$790.85	\$790.85
TOTAL VENDOR		----- \$2,372.56	----- \$2,372.56
Synergy Management LLC	I0173181	\$287.00	\$287.00
	TOTAL VENDOR	----- \$287.00	----- \$287.00
Ross, Kelvin	I0173127	\$61.00	\$61.00
	TOTAL VENDOR	----- \$61.00	----- \$61.00
Bryan, Josh	I0173505	\$38.34	\$38.34
	TOTAL VENDOR	----- \$38.34	----- \$38.34
Harril, Mark	I0173343	\$15.54	\$15.54
	TOTAL VENDOR	----- \$15.54	----- \$15.54
Thompson, Teresa	I0173228	\$38.65	\$38.65
	TOTAL VENDOR	----- \$38.65	----- \$38.65
	I0173586	\$5,680.00	\$5,680.00
	TOTAL VENDOR	----- \$5,680.00	----- \$5,680.00
Fired Up	I0173277	\$68.00	\$68.00
	TOTAL VENDOR	----- \$68.00	----- \$68.00
SCNS Inc	I0173141	\$103.20	\$103.20
	TOTAL VENDOR	----- \$103.20	----- \$103.20
Jones, Brenda	I0173424	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Excelsa Gardens Inc	I0173317	\$1,164.00	\$1,164.00
	TOTAL VENDOR	----- \$1,164.00	----- \$1,164.00
Skyhawke Technologies LLC	I0173735	\$516.00	\$516.00
	I0173735	\$384.00	\$384.00
	I0173735	\$892.00	\$892.00
	TOTAL VENDOR	----- \$1,792.00	----- \$1,792.00
Harrison, Robert	I0172923	\$92.18	\$92.18
	I0172924	\$61.24	\$61.24
	TOTAL VENDOR	----- \$153.42	----- \$153.42
Gaines, Kathryn	I0173335	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Wilcox, Donald	I0173293	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
King, Shirley	I0173434	\$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>
Smith, Crystal	I0173736	\$207.98	\$207.98
	TOTAL VENDOR	----- \$207.98	----- \$207.98
Leffler, Ken	I0173568	\$71.46	\$71.46
	TOTAL VENDOR	----- \$71.46	----- \$71.46
Darnall, Greg	I0173567	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hanson, Shane	I0173579	\$26.69	\$26.69
	TOTAL VENDOR	----- \$26.69	----- \$26.69
	TOTAL BANK	=====	=====
		\$927,766.23	\$927,766.23

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Peoria County Sheriff	I0172948	\$1,311.50	\$1,311.50
	TOTAL VENDOR	----- \$1,311.50	----- \$1,311.50
Alwood, Scott	I0172902	\$19.40	\$19.40
	TOTAL VENDOR	----- \$19.40	----- \$19.40
Alwood, Anthony	I0172903	\$16.49	\$16.49
	TOTAL VENDOR	----- \$16.49	----- \$16.49
Covert, Tracey	I0173577	\$44.80	\$44.80
	I0173578	\$42.38	\$42.38
	TOTAL VENDOR	----- \$87.18	----- \$87.18
Nicholson, Kim	I0173752	\$136.40	\$136.40
	TOTAL VENDOR	----- \$136.40	----- \$136.40
Fazio, Michael	I0172907	\$1,175.60	\$1,175.60
	TOTAL VENDOR	----- \$1,175.60	----- \$1,175.60
Fortney, Scott	I0173627	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hall, Kristin	I0173650	\$45.36	\$45.36
	TOTAL VENDOR	----- \$45.36	----- \$45.36
Johnson, Mary Jo	I0172910	\$250.00	\$250.00
	I0172911	\$105.97	\$105.97
	TOTAL VENDOR	----- \$355.97	----- \$355.97
Wikoff, Randy	I0173583	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Soundsations	I0172946	\$250.00	\$250.00
	I0172947	\$200.00	\$200.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Schreiber, James	I0173282	\$655.55	\$655.55
	TOTAL VENDOR	----- \$655.55	----- \$655.55
Zimmerman, Steven	I0173339	\$440.27	\$440.27
	TOTAL VENDOR	----- \$440.27	----- \$440.27
Talley, Thomas	I0173287	\$440.28	\$440.28
	TOTAL VENDOR	----- \$440.28	----- \$440.28
Sprouls, Scott	I0173582	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Woosley, Robert	I0173628	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
YWCA	I0173351	\$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>
Lovel, Katrina	I0173280	\$930.00	\$930.00
	I0173281	\$1,118.60	\$1,118.60
	TOTAL VENDOR	----- \$2,048.60	----- \$2,048.60
Hempstead, Cathy	I0173278	\$151.20	\$151.20
	TOTAL VENDOR	----- \$151.20	----- \$151.20
	I0173580	\$61.00	\$61.00
	TOTAL VENDOR	----- \$61.00	----- \$61.00
Bernardi, Bonnie	I0173237	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Bloyd, Kurt	I0172905	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
City of Champaign	I0173626	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Lower, Micky	I0172919	\$150.00	\$150.00
	I0172920	\$125.00	\$125.00
	TOTAL VENDOR	----- \$275.00	----- \$275.00
Stiller, Patricia	I0173286	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
Southern Kane County Training Assoc	I0173283	\$275.00	\$275.00
	I0173284	\$275.00	\$275.00
	I0173285	\$275.00	\$275.00
	TOTAL VENDOR	----- \$825.00	----- \$825.00
Wright Jr., William	I0172950	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Moore, Brandon	I0172945	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Lynn, William	I0172921	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Karstens, Scott	I0172912	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Meizelis, Tony	I0172922	\$261.00	\$261.00
	TOTAL VENDOR	----- \$261.00	----- \$261.00
Swanson, Tina	I0173775	\$442.58	\$442.58
	TOTAL VENDOR	----- \$442.58	----- \$442.58
Twin City Black Belt Academy	I0173349	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Tubia, Jesus	I0172949	\$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>
Beck, Richard	I0172904	\$176.00	\$176.00
	TOTAL VENDOR	----- \$176.00	----- \$176.00
Thomas, Jacob	I0173345	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Leuck, Brad	I0172914	\$189.00	\$189.00
	TOTAL VENDOR	----- \$189.00	----- \$189.00
Chicago Botanic Garden	I0172906	\$325.00	\$325.00
	TOTAL VENDOR	----- \$325.00	----- \$325.00
Kaiser, Ben	I0173581	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Gallaway, Judi	I0173653	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$11,405.38	\$11,405.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0172990	\$72.66	\$72.66
TOTAL VENDOR		----- \$72.66	----- \$72.66
Drummond American Corporation	I0172859	\$485.76	\$485.76
TOTAL VENDOR		----- \$485.76	----- \$485.76
Fastenal Co	I0173320	\$-18.13	\$-18.13
TOTAL VENDOR		----- (\$18.13)	----- (\$18.13)
Federal Express	I0173569	\$14.26	\$14.26
TOTAL VENDOR		----- \$14.26	----- \$14.26
Miller Janitor Supply	I0172861	\$188.18	\$188.18
	I0173552	\$648.82	\$648.82
TOTAL VENDOR		----- \$837.00	----- \$837.00
Smith, Ron Printing Co	I0172864	\$613.80	\$613.80
TOTAL VENDOR		----- \$613.80	----- \$613.80
Springfield Electric Co	I0172865	\$51.91	\$51.91
TOTAL VENDOR		----- \$51.91	----- \$51.91
Koldaire Equipment Co	I0172875	\$264.00	\$264.00
TOTAL VENDOR		----- \$264.00	----- \$264.00
Nu Air Corp	I0172876	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Conrad Sheet Metal Co	I0172991	\$984.00	\$984.00
TOTAL VENDOR		----- \$984.00	----- \$984.00
Xerox Corp	I0172866	\$298.96	\$298.96
TOTAL VENDOR		----- \$298.96	----- \$298.96
Copy Shop	I0172858	\$52.67	\$52.67
TOTAL VENDOR		----- \$52.67	----- \$52.67
Regent Broadcasting Inc	I0172877	\$4,750.00	\$4,750.00
TOTAL VENDOR		----- \$4,750.00	----- \$4,750.00
Getz Fire Equipment Co	I0172874	\$119.50	\$119.50
TOTAL VENDOR		----- \$119.50	----- \$119.50
Nu-Air Corporation	I0172862	\$84.56	\$84.56
TOTAL VENDOR		----- \$84.56	----- \$84.56
Cherryholmes, R. Jere	I0172855	\$4,000.00	\$4,000.00
TOTAL VENDOR		----- \$4,000.00	----- \$4,000.00
Professional Audio Designs Inc	I0172992	\$605.50	\$605.50
TOTAL VENDOR		----- \$605.50	----- \$605.50
Robin Klinger Entertainment LLC	I0172863	\$1,050.00	\$1,050.00
TOTAL VENDOR		----- \$1,050.00	----- \$1,050.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Child's Play Touring Theatre	I0172856	\$3,000.00	\$3,000.00
TOTAL VENDOR		----- \$3,000.00	----- \$3,000.00
Elmore Musical Warehouse	I0172860	\$775.00	\$775.00
TOTAL VENDOR		----- \$775.00	----- \$775.00
BAM Percussion Inc	I0172854	\$4,200.00	\$4,200.00
TOTAL VENDOR		----- \$4,200.00	----- \$4,200.00
Full Compass Systems Ltd	I0172873	\$41.50	\$41.50
TOTAL VENDOR		----- \$41.50	----- \$41.50
Weidert, Brian	I0172951	\$21.99	\$21.99
TOTAL VENDOR		----- \$21.99	----- \$21.99
	TOTAL BANK	=====	=====
		\$22,434.94	\$22,434.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Chenoa Pharmacy	I0172839	\$24.78	\$24.78
	TOTAL VENDOR	----- \$24.78	----- \$24.78
KMart	I0172848	\$48.99	\$48.99
	I0172849	\$45.99	\$45.99
	I0172869	\$48.99	\$48.99
	I0173651	\$66.99	\$66.99
	TOTAL VENDOR	----- \$210.96	----- \$210.96
CVS Pharmacy Inc	I0172842	\$304.93	\$304.93
	I0172843	\$360.06	\$360.06
	I0172844	\$17.19	\$17.19
	I0172845	\$244.97	\$244.97
	TOTAL VENDOR	----- \$927.15	----- \$927.15
Verizon Wireless	I0173556	\$27.63	\$27.63
	TOTAL VENDOR	----- \$27.63	----- \$27.63
HCH Administration, Inc	I0172868	\$120.90	\$120.90
	TOTAL VENDOR	----- \$120.90	----- \$120.90
Randolph, Gregory	I0172850	\$38.00	\$38.00
	TOTAL VENDOR	----- \$38.00	----- \$38.00
Chrisman, Jay	I0172840	\$111.50	\$111.50
	I0172841	\$88.50	\$88.50
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Morkin, David	I0172870	\$286.30	\$286.30
	TOTAL VENDOR	----- \$286.30	----- \$286.30
Swanland, Terry	I0172851	\$199.00	\$199.00
	I0172852	\$199.00	\$199.00
	I0172853	\$357.40	\$357.40
	I0172872	\$199.00	\$199.00
	TOTAL VENDOR	----- \$954.40	----- \$954.40
OSF St Joseph	I0172871	\$25.30	\$25.30
	TOTAL VENDOR	----- \$25.30	----- \$25.30
Peters Orthopedics, LTD, D.J.	I0173652	\$83.00	\$83.00
	TOTAL VENDOR	----- \$83.00	----- \$83.00
International Pharmacy Management Inc.	I0172847	\$955.22	\$955.22
	I0173227	\$1,944.52	\$1,944.52
	TOTAL VENDOR	----- \$2,899.74	----- \$2,899.74
BroMenn Physicians Management Corp	I0172838	\$46.00	\$46.00
	I0172867	\$22.00	\$22.00
	TOTAL VENDOR	----- \$68.00	----- \$68.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hume DDS, Jonathan	I0172846	\$144.40	\$144.40
	TOTAL VENDOR	----- \$144.40	----- \$144.40
Apria Health Care	I0172837	\$113.64	\$113.64
	TOTAL VENDOR	----- \$113.64	----- \$113.64
	TOTAL BANK	=====	=====
		\$6,124.20	\$6,124.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0173230	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
City of Bloomington Water Fund	I0172884	\$31.32	\$31.32
	TOTAL VENDOR	----- \$31.32	----- \$31.32
Federal Express	I0172885	\$44.32	\$44.32
	TOTAL VENDOR	----- \$44.32	----- \$44.32
Alexander Lumber Co	I0172880	\$888.20	\$888.20
	TOTAL VENDOR	----- \$888.20	----- \$888.20
Hundman Lumber Mart	I0172887	\$198.80	\$198.80
	I0172892	\$186.95	\$186.95
	TOTAL VENDOR	----- \$385.75	----- \$385.75
McLean County Title Co	I0172895	\$250.00	\$250.00
	I0172896	\$375.00	\$375.00
	I0173634	\$125.00	\$125.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Pantagraph	I0172897	\$533.36	\$533.36
	I0172898	\$282.44	\$282.44
	I0173636	\$104.80	\$104.80
	TOTAL VENDOR	----- \$920.60	----- \$920.60
Mayol Plumbing & Heating	I0172894	\$1,296.00	\$1,296.00
	TOTAL VENDOR	----- \$1,296.00	----- \$1,296.00
PATH Crisis Center	I0172899	\$1,558.75	\$1,558.75
	I0173231	\$4,387.09	\$4,387.09
	I0173232	\$323.31	\$323.31
	TOTAL VENDOR	----- \$6,269.15	----- \$6,269.15
Tornquist Construction	I0172900	\$383.00	\$383.00
	I0172901	\$383.00	\$383.00
	TOTAL VENDOR	----- \$766.00	----- \$766.00
Childrens Foundation	I0172883	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Capodice Excavating, Dave	I0172882	\$14,210.01	\$14,210.01
	I0172882	\$4,865.00	\$4,865.00
	I0172882	\$12,974.99	\$12,974.99
	TOTAL VENDOR	----- \$32,050.00	----- \$32,050.00
Baby Fold	I0173229	\$1,198.33	\$1,198.33
	I0173632	\$1,932.00	\$1,932.00
	TOTAL VENDOR	----- \$3,130.33	----- \$3,130.33
Rewesewer & Drain Service	I0173637	\$705.00	\$705.00
	TOTAL VENDOR	----- \$705.00	----- \$705.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Institute for Collaborative Solutions Inc	I0172893	\$1,666.67	\$1,666.67
	TOTAL VENDOR	----- \$1,666.67	----- \$1,666.67
Occupational Development Center	I0173635	\$7,485.19	\$7,485.19
	TOTAL VENDOR	----- \$7,485.19	----- \$7,485.19
Accurate Site Specialist	I0172878	\$5,200.00	\$5,200.00
	I0172879	\$7,800.00	\$7,800.00
	TOTAL VENDOR	----- \$13,000.00	----- \$13,000.00
Experian	I0173633	\$10.11	\$10.11
	TOTAL VENDOR	----- \$10.11	----- \$10.11
Bradys Lumber and Construction Inc	I0172881	\$19,632.00	\$19,632.00
	TOTAL VENDOR	----- \$19,632.00	----- \$19,632.00
GLI Irrigation and Plumbing	I0172886	\$215.00	\$215.00
	TOTAL VENDOR	----- \$215.00	----- \$215.00
	TOTAL BANK	=====	=====
		\$92,241.72	\$92,241.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0172998	\$1,953.05	\$1,953.05
	I0172998	\$62.30	\$62.30
	I0173004	\$1,121.49	\$1,121.49
	I0173004	\$50.51	\$50.51
	I0173007	\$164.23	\$164.23
	I0173010	\$129.45	\$129.45
	I0173013	\$2,062.01	\$2,062.01
	I0173013	\$112.39	\$112.39
	I0173017	\$2,981.55	\$2,981.55
	I0173017	\$21.98	\$21.98
	I0173026	\$476.26	\$476.26
	I0173027	\$804.09	\$804.09
	I0173029	\$88.76	\$88.76
	I0173052	\$7,731.27	\$7,731.27
	I0173247	\$2,345.00	\$2,345.00
I0173248	\$492.04	\$492.04	
TOTAL VENDOR		----- \$20,596.38	----- \$20,596.38
Central Supply Co	I0173045	\$102.00	\$102.00
	TOTAL VENDOR	----- \$102.00	----- \$102.00
Gale Group	I0173058	\$153.36	\$153.36
	I0173058	\$168.52	\$168.52
	I0173269	\$223.75	\$223.75
TOTAL VENDOR	----- \$545.63	----- \$545.63	
Verizon North	I0173089	\$122.61	\$122.61
	TOTAL VENDOR	----- \$122.61	----- \$122.61
Miller Janitor Supply	I0173273	\$119.92	\$119.92
	TOTAL VENDOR	----- \$119.92	----- \$119.92
West Publishing Payment Center	I0173109	\$387.48	\$387.48
	TOTAL VENDOR	----- \$387.48	----- \$387.48
Ingram Distribution Group Inc	I0173064	\$54.02	\$54.02
	TOTAL VENDOR	----- \$54.02	----- \$54.02
Bound to Stay Bound Books Inc	I0173041	\$222.54	\$222.54
	TOTAL VENDOR	----- \$222.54	----- \$222.54
Midwest Tape Exchange	I0173073	\$67.96	\$67.96
	I0173075	\$90.96	\$90.96
	I0173271	\$294.80	\$294.80
	TOTAL VENDOR	----- \$453.72	----- \$453.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Entertainment	I0173033	\$88.16	\$88.16
	I0173037	\$696.21	\$696.21
	I0173257	\$731.07	\$731.07
	I0173260	\$411.18	\$411.18
TOTAL VENDOR	-----	\$1,926.62	----- \$1,926.62
Demco Educational Co	I0173049	\$24.82	\$24.82
	I0173049	\$94.66	\$94.66
TOTAL VENDOR	-----	\$119.48	----- \$119.48
Upstart	I0173086	\$248.75	\$248.75
	TOTAL VENDOR	-----	\$248.75
McDaniel Fire Systems	I0173071	\$333.00	\$333.00
	TOTAL VENDOR	-----	\$333.00
BBC Audiobooks America	I0173039	\$57.00	\$57.00
	TOTAL VENDOR	-----	\$57.00
Gneil Companies	I0173267	\$743.32	\$743.32
	I0173267	\$222.32	\$222.32
	TOTAL VENDOR	-----	\$965.64
IWU	I0173253	\$532.99	\$532.99
	TOTAL VENDOR	-----	\$532.99
Oberlander Communications Systems Inc	I0173078	\$20.75	\$20.75
	TOTAL VENDOR	-----	\$20.75
Dell Marketing LP	I0172993	\$2,882.12	\$2,882.12
	I0173246	\$9,026.15	\$9,026.15
	I0173251	\$688.29	\$688.29
	TOTAL VENDOR	-----	\$12,596.56
Random House Inc	I0173080	\$67.50	\$67.50
	I0173082	\$21.60	\$21.60
	TOTAL VENDOR	-----	\$89.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0172996	\$1,499.99	\$1,499.99
	I0173096	\$8.50	\$8.50
	I0173096	\$200.00	\$200.00
	I0173096	\$176.85	\$176.85
	I0173096	\$246.75	\$246.75
	I0173099	\$5.34	\$5.34
	I0173099	\$113.29	\$113.29
	I0173100	\$30.87	\$30.87
	I0173100	\$1,143.49	\$1,143.49
	I0173100	\$39.20	\$39.20
	I0173101	\$524.80	\$524.80
	I0173101	\$107.70	\$107.70
	I0173101	\$663.33	\$663.33
	I0173101	\$759.76	\$759.76
	I0173101	\$1,286.00	\$1,286.00
	I0173105	\$153.90	\$153.90
	I0173105	\$43.06	\$43.06
	I0173105	\$87.98	\$87.98
	I0173105	\$840.10	\$840.10
	I0173107	\$1,126.62	\$1,126.62
	I0173107	\$10.63	\$10.63
	I0173107	\$209.40	\$209.40
	I0173107	\$200.00	\$200.00
	I0173108	\$180.00	\$180.00
	TOTAL VENDOR	----- \$9,657.56	----- \$9,657.56
Vernon Library Supplies Inc	I0173092	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Blue Beacon	I0173262	\$39.50	\$39.50
	TOTAL VENDOR	----- \$39.50	----- \$39.50
CDW Government Inc	I0173043	\$525.93	\$525.93
	TOTAL VENDOR	----- \$525.93	----- \$525.93
Boitos, Jim	I0173110	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Custom Digital Imaging Inc	I0173047	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
BroMenn Physicians Management Corp	I0173480	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Great American Cleaning Services	I0173061	\$976.00	\$976.00
	TOTAL VENDOR	----- \$976.00	----- \$976.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Marko, Thomas	I0173113	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Koehler, William	I0173111	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Book Wholesalers Inc	I0173265	\$982.36	\$982.36
	TOTAL VENDOR	----- \$982.36	----- \$982.36
	TOTAL BANK	=====	=====
		\$53,535.54	\$53,535.54

**Wire Transfers**

Date	Name	Dollar	Description	Fund
April 5, 2007	Bloomington Municipal Credit Union	\$24,318.76	Employee Credit Union Deposit	1001-10010-20500
April 5, 2007	ICMA Retirement Health Savings	\$7,686.84	Employee Retirement Health Contribution	1001-10010-20301
April 5, 2007	ICMA	\$3,883.65	Employee Retirement Contribution	1001-10010-20300
April 13, 2007	Illinois Synphony Orchestra	\$3,575.31	Transfer Single show	2110-20936
April 13, 2007	Bloomington Municipal Credit Union	\$24,318.76	Employee Credit Union Deposit	1001-10010-20500
April 13, 2007	ICMA Retirement Health Savings	\$7,686.84	Employee Retirement Health Contribution	1001-10010-20301
April 13, 2007	ICMA	\$3,883.65	Employee Retirement Contribution	1001-10010-20300
April 13, 2007	Walgreen's WHI PBM	\$24,162.44	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	I0172786	16.00	88.00
	I0172786	58.00	
	I0172786	14.00	
	I0172787	59.00	59.00
	I0172788	6.70	67.16
	I0172788	19.50	
	I0172788	40.96	
	I0172789	132.00	132.00
	I0172821	5,000.00	5,000.00
	I0173221	160.56	218.39
	I0173221	7.72	
	I0173221	30.15	
	I0173221	19.96	
	I0173222	180.00	390.00
	I0173222	28.00	
	I0173222	182.00	
	TOTAL VENDOR	5,954.55	5,954.55
Federal Express	I0172791	132.05	237.87
	I0172791	37.15	
	I0172791	9.62	
	I0172791	39.15	
	I0172791	19.90	
	I0173142	129.45	161.26
	I0173142	15.20	
	I0173142	16.61	
	TOTAL VENDOR	399.13	399.13
Ameren IP	I0172781	29.34	29.34
	TOTAL VENDOR	29.34	29.34
Gridley Telephone Co	I0172792	274.21	692.62
	I0172792	418.41	
	TOTAL VENDOR	692.62	692.62
Mathis Kelley Construction Co	I0172795	1,315.00	1,315.00
	TOTAL VENDOR	1,315.00	1,315.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0172796	3,789.24	22,169.01
	I0172796	6.76	
	I0172796	1,731.48	
	I0172796	6,487.57	
	I0172796	943.65	
	I0172796	894.96	
	I0172796	1,123.79	
	I0172796	1,777.72	
	I0172796	933.23	
	I0172796	389.31	
	I0172796	1,692.29	
	I0172796	2,399.01	
	TOTAL VENDOR		22,169.01
Insight Communications	I0172834	30.06	30.06
	TOTAL VENDOR	30.06	30.06
IL Secretary of State	I0172812	75.00	75.00
	I0173152	75.00	75.00
	I0173155	319.00	319.00
	I0173157	75.00	75.00
TOTAL VENDOR		544.00	544.00
Officemax Inc	I0172805	82.48	4,319.77
	I0172805	256.49	
	I0172805	52.54	
	I0172805	57.68	
	I0172805	245.89	
	I0172805	157.43	
	I0172805	545.47	
	I0172805	244.80	
	I0172805	12.00	
	I0172805	29.38	
	I0172805	41.76	
	I0172805	83.42	
	I0172805	617.89	
	I0172805	1,441.63	
	I0172805	39.92	
	I0172805	145.85	
	I0172805	26.84	
I0172805	54.81		
I0172805	183.49		
TOTAL VENDOR		4,319.77	4,319.77

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
R&R Products Co	I0172799	636.60	636.60
TOTAL VENDOR		----- 636.60	----- 636.60
IL Assoc of Public Procurement Officials	I0173149	50.00	50.00
	I0173150	75.00	75.00
TOTAL VENDOR		----- 125.00	----- 125.00
IL Government Finance Officers Assoc	I0173207	75.00	75.00
TOTAL VENDOR		----- 75.00	----- 75.00
IL State Police	I0173631	2,302.00	2,302.00
TOTAL VENDOR		----- 2,302.00	----- 2,302.00
RIMCO - Risk & Insurance Management Company	I0173216	76.36	76.36
TOTAL VENDOR		----- 76.36	----- 76.36
Brooks, Robert	I0172820	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Fry, Mike	I0173145	152.34	152.34
TOTAL VENDOR		----- 152.34	----- 152.34
Stretch, Doug	I0173217	316.80	316.80
TOTAL VENDOR		----- 316.80	----- 316.80
Vaughn, Eric	I0173218	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Whikehart, Judy	I0173219	72.26	72.26
TOTAL VENDOR		----- 72.26	----- 72.26
Papacek, Amanda	I0172827	2.67	2.67
	I0172828	9.65	9.65
TOTAL VENDOR		----- 12.32	----- 12.32
Cochran, Jeff	I0173151	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>
Nextel Communications	I0172807	375.16	14,066.29
	I0172807	433.51	
	I0172807	314.38	
	I0172807	159.41	
	I0172807	506.70	
	I0172807	558.85	
	I0172807	92.03	
	I0172807	276.09	
	I0172807	225.01	
	I0172807	312.99	
	I0172807	1,175.91	
	I0172807	485.28	
	I0172807	251.65	
	I0172807	1,632.32	
	I0172807	137.29	
	I0172807	56.08	
	I0172807	35.95	
	I0172807	568.00	
	I0172807	92.03	
	I0172807	475.97	
I0172807	35.95		
I0172807	779.76		
I0172807	856.15		
I0172807	4,157.92		
I0172807	35.95		
I0172807	35.95		
TOTAL VENDOR		14,066.29	14,066.29
Prairie International	I0173215	242,055.00	242,055.00
	TOTAL VENDOR	242,055.00	242,055.00
Owens, Eric	I0173211	740.80	740.80
	TOTAL VENDOR	740.80	740.80
Jackson, Ernestine	I0173629	214.97	214.97
	TOTAL VENDOR	214.97	214.97
Gibson, Patrick	I0172824	26.84	26.84
	TOTAL VENDOR	26.84	26.84
Geiser Ford Inc	I0172793	10,739.87	10,739.87
	TOTAL VENDOR	10,739.87	10,739.87
Hartwig, Michael	I0173148	100.00	100.00
	TOTAL VENDOR	100.00	100.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Matheny, Cory	I0173210	740.80	740.80
TOTAL VENDOR		----- 740.80	----- 740.80
Grosse, Geoffrey	I0173147	1,121.60	1,121.60
TOTAL VENDOR		----- 1,121.60	----- 1,121.60
Cheeseman, Scott	I0173140	740.80	740.80
TOTAL VENDOR		----- 740.80	----- 740.80
Aldridge, Phillip	I0172780	41.23	41.23
TOTAL VENDOR		----- 41.23	----- 41.23
Ladendorf, Adam	I0173209	740.80	740.80
TOTAL VENDOR		----- 740.80	----- 740.80
Gallagher Byerly, Inc	I0172815	1,938.00	1,938.00
TOTAL VENDOR		----- 1,938.00	----- 1,938.00
Jefferson Pilot Financial Insurance Co	I0172816	3,932.86	3,932.86
TOTAL VENDOR		----- 3,932.86	----- 3,932.86
Capodice, John	I0173223	7,500.00	7,500.00
TOTAL VENDOR		----- 7,500.00	----- 7,500.00
Sampson, Nancy	I0172800	175.00	175.00
	I0172830	48.50	48.50
TOTAL VENDOR		----- 223.50	----- 223.50
Beoletto, Richard	I0172835	110.00	110.00
TOTAL VENDOR		----- 110.00	----- 110.00
Bandel, Brett	I0172819	210.00	210.00
TOTAL VENDOR		----- 210.00	----- 210.00
Kosack, Rob	I0172836	110.00	110.00
TOTAL VENDOR		----- 110.00	----- 110.00
Baer, Ralph	I0172817	196.00	196.00
TOTAL VENDOR		----- 196.00	----- 196.00
Frerichs, Steven	I0173143	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Purchis, Eric	I0172829	166.03	166.03
TOTAL VENDOR		----- 166.03	----- 166.03
Wingate, Jason	I0173220	105.00	105.00
TOTAL VENDOR		----- 105.00	----- 105.00
GLI Irrigation and Plumbing	I0172825	3,059.00	3,059.00
	I0172826	16,336.00	16,336.00
TOTAL VENDOR		----- 19,395.00	----- 19,395.00
Goerlich, Sara	I0173146	33.00	33.00
TOTAL VENDOR		----- 33.00	----- 33.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kelley, Brian	I0173208	33.00	33.00
TOTAL VENDOR		----- 33.00	----- 33.00
Jalpak International USA Inc	I0172909	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Walters, Joshua	I0172831	120.28	120.28
TOTAL VENDOR		----- 120.28	----- 120.28
Department of Justice OJP	I0172908	199.05	199.05
	I0172994	735.04	735.04
TOTAL VENDOR		----- 934.09	----- 934.09
Price, Kenny	I0172782	4,395.00	4,395.00
TOTAL VENDOR		----- 4,395.00	----- 4,395.00
United Armored Services Corp	I0172801	152.50	152.50
	I0172802	319.64	319.64
	I0172803	321.17	321.17
TOTAL VENDOR		----- 793.31	----- 793.31
Heartland Hills	I0172794	51,234.30	51,234.30
TOTAL VENDOR		----- 51,234.30	----- 51,234.30
Bandanas 3D LLC	I0172818	275.00	275.00
TOTAL VENDOR		----- 275.00	----- 275.00
Carter, Darren	I0172784	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Coleman, Larry	I0172785	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Carroll, Dan	I0172783	23.97	23.97
TOTAL VENDOR		----- 23.97	----- 23.97
Sutter, Daniel	I0172813	510.00	510.00
	I0172814	19.89	19.89
TOTAL VENDOR		----- 529.89	----- 529.89
Williams, Derrick	I0172804	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Dameron, Deborah	I0172822	510.00	510.00
	I0172823	22.10	22.10
TOTAL VENDOR		----- 532.10	----- 532.10
Hampton Inn Poplar	I0173630	5,051.22	5,051.22
TOTAL VENDOR		----- 5,051.22	----- 5,051.22

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Peck, Joshua	I0173212	48.50	48.50
	I0173213	48.50	48.50
	I0173214	48.50	48.50
	TOTAL VENDOR	----- 145.50	----- 145.50
Furst, Rickey	I0173224	626.80	626.80
	TOTAL VENDOR	----- 626.80	----- 626.80
	<b>Total for Bank 02</b>	<b>409,730.01</b>	<b>409,730.01</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0172798	2,181.93	2,181.93
TOTAL VENDOR		----- 2,181.93	----- 2,181.93
Officemax Inc	I0172806	177.79	177.79
TOTAL VENDOR		----- 177.79	----- 177.79
Nextel Communications	I0172810	150.63	150.63
TOTAL VENDOR		----- 150.63	----- 150.63
Clarion Hotel	I0172857	732.00	732.00
TOTAL VENDOR		----- 732.00	----- 732.00
<b>Total for Bank 07</b>		<b>3,242.35</b>	<b>3,242.35</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0172811	101.34	101.34
TOTAL VENDOR		----- 101.34	----- 101.34
<b>Total for Bank 12</b>		<b>101.34</b>	<b>101.34</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0172789	315.00	315.00
TOTAL VENDOR		----- 315.00	----- 315.00
City of Bloomington Water Fund	I0172790	10.72	10.72
TOTAL VENDOR		----- 10.72	----- 10.72
Ameren IP	I0173139	62.48	62.48
TOTAL VENDOR		----- 62.48	----- 62.48
Nextel Communications	I0172809	56.08	56.08
TOTAL VENDOR		----- 56.08	----- 56.08
<b>Total for Bank 22</b>		<b>444.28</b>	<b>444.28</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0172832	167.17	167.17
	I0172833	37.59	37.59
	I0173131	530.45	530.45
	I0173134	228.48	228.48
	I0173135	59.63	59.63
	I0173136	167.17	167.17
	TOTAL VENDOR	----- 1,190.49	----- 1,190.49
Nicor/Northern Illinois Gas	I0172797	20,469.34	20,469.34
	TOTAL VENDOR	----- 20,469.34	----- 20,469.34
McLeod USA	I0173120	117.66	117.66
	TOTAL VENDOR	----- 117.66	----- 117.66
Officemax Inc	I0173123	80.97	229.89
	I0173123	148.92	
	I0173128	72.47	72.47
	TOTAL VENDOR	----- 302.36	----- 302.36
The Hartford	I0173117	862.00	862.00
	TOTAL VENDOR	----- 862.00	----- 862.00
De Lage Landen Operational Services LLC	I0173137	285.44	285.44
	TOTAL VENDOR	----- 285.44	----- 285.44
	<b>Total for Bank 32</b>	<b>23,227.29</b>	<b>23,227.29</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		436,745.27	436,745.27
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