

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
06/14/2008	\$267,053.43	06/10/2008	TO	06/20/2008	FY 2009	PAID \$743,330.51	
06/21/2008	\$1,563,565.63	06/10/2008	TO	06/20/2008	FY 2009	UNPAID \$787,106.52	
06/22/2008							
TOTAL PAYROLL	\$1,830,619.06	TOTAL BILLS				\$1,530,437.03	
TOTAL DISBURSMENTS TO BE APPROVED						\$3,361,056.09	
FOR COUNCIL OF	06/23/2008						

RESPECTFULLY,

Brian Barnes
Director of Finance

743,330.51

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0198708	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Sunbelt Rentals	I0198647	\$74.00	\$74.00
	TOTAL VENDOR	----- \$74.00	----- \$74.00
Sunburst Nursery Penn Landscape	I0198995	\$1,663.74	\$1,663.74
	TOTAL VENDOR	----- \$1,663.74	----- \$1,663.74
City Beverage LLC	I0198760	\$139.05	\$139.05
	I0198761	\$318.95	\$318.95
	TOTAL VENDOR	----- \$458.00	----- \$458.00
Bloomington Offset Process Inc	I0198736	\$4,150.00	\$4,150.00
	TOTAL VENDOR	----- \$4,150.00	----- \$4,150.00
Bloomington Normal Public Transit System	I0198735	\$43,115.33	\$43,115.33
	TOTAL VENDOR	----- \$43,115.33	----- \$43,115.33
Bradford Supply Co	I0198740	\$66.18	\$66.18
	I0198741	\$6.94	\$6.94
	I0198742	\$8.76	\$8.76
	I0198743	\$8.24	\$8.24
	TOTAL VENDOR	----- \$90.12	----- \$90.12
Calgon Carbon Corporation	I0198748	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0198753	\$53.52	\$53.52
	I0198878	\$70.48	\$70.48
	I0198971	\$159.00	\$159.00
	TOTAL VENDOR	----- \$283.00	----- \$283.00
NCH Corporation	I0198563	\$588.34	\$588.34
	TOTAL VENDOR	----- \$588.34	----- \$588.34
City of Bloomington Community Development	I0198425	\$100.00	\$100.00
	I0198426	\$100.00	\$100.00
	I0198963	\$100.00	\$100.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Clark & Barlow Hardware Co	I0198762	\$219.74	\$219.74
	I0198762	\$62.14	\$62.14
	I0198763	\$30.08	\$30.08
	I0198764	\$48.60	\$48.60
	I0198879	\$69.07	\$69.07
	TOTAL VENDOR	----- \$429.63	----- \$429.63
Coe Equipment Inc	I0198766	\$10.69	\$10.69
	TOTAL VENDOR	----- \$10.69	----- \$10.69

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Continental Research Corp	I0198768	\$623.58	\$623.58
	TOTAL VENDOR	----- \$623.58	----- \$623.58
Corn Belt Energy Corporation	I0199034	\$1,050.08	\$1,050.08
	I0199034	\$1,915.94	\$1,915.94
	I0199034	\$1,115.19	\$1,115.19
	I0199034	\$1,302.66	\$1,302.66
	I0199034	\$19,982.75	\$19,982.75
	I0199034	\$195.53	\$195.53
	I0199034	\$2,122.13	\$2,122.13
	TOTAL VENDOR	----- \$27,684.28	----- \$27,684.28
Darnall Concrete Products Co	I0198776	\$2,327.60	\$2,327.60
	I0198777	\$352.00	\$352.00
	TOTAL VENDOR	----- \$2,679.60	----- \$2,679.60
Dennys Doughnuts & Bakery	I0198780	\$19.95	\$19.95
	TOTAL VENDOR	----- \$19.95	----- \$19.95
Clay Dooley Auto Service	I0198765	\$906.37	\$906.37
	TOTAL VENDOR	----- \$906.37	----- \$906.37
Drummond American Corporation	I0198785	\$540.69	\$540.69
	I0198786	\$153.25	\$153.25
	I0199008	\$167.99	\$167.99
	TOTAL VENDOR	----- \$861.93	----- \$861.93
Fastenal Co	I0198792	\$151.92	\$151.92
	I0198793	\$20.65	\$20.65
	I0198794	\$125.26	\$125.26
	I0198795	\$547.47	\$547.47
	I0198796	\$423.71	\$423.71
	I0198797	\$56.32	\$56.32
	I0198883	\$118.44	\$118.44
	I0199010	\$-28.58	\$-28.58
	I0199012	\$28.58	\$28.58
	TOTAL VENDOR	----- \$1,443.77	----- \$1,443.77
Federal Express	I0199037	\$4.64	\$4.64
	TOTAL VENDOR	----- \$4.64	----- \$4.64
Verizon North	I0198945	\$144.87	\$144.87
	TOTAL VENDOR	----- \$144.87	----- \$144.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MES Illinois	I0198503	\$5,670.00	\$5,670.00
	I0198504	\$537.57	\$537.57
	I0198506	\$190.00	\$190.00
	I0198508	\$32.00	\$32.00
	I0198509	\$330.00	\$330.00
	I0198510	\$295.00	\$295.00
	I0198511	\$312.00	\$312.00
	I0198513	\$236.30	\$236.30
	TOTAL VENDOR	----- \$7,602.87	----- \$7,602.87
Hundman Lumber Mart	I0198821	\$23.45	\$23.45
	I0198822	\$4.79	\$4.79
	I0198823	\$234.66	\$234.66
	I0198824	\$65.00	\$65.00
	I0198824	\$18.28	\$18.28
	I0198825	\$14.09	\$14.09
	I0198825	\$4.09	\$4.09
	I0198825	\$7.99	\$7.99
	I0198825	\$17.90	\$17.90
	I0198831	\$49.56	\$49.56
	I0198831	\$141.08	\$141.08
	I0198832	\$43.48	\$43.48
	I0198832	\$27.49	\$27.49
	I0198832	\$159.98	\$159.98
	I0198833	\$12.48	\$12.48
	I0198834	\$46.07	\$46.07
	I0198835	\$3.58	\$3.58
	I0198835	\$2,132.89	\$2,132.89
	I0198836	\$63.12	\$63.12
	I0198836	\$558.93	\$558.93
	I0198837	\$25.48	\$25.48
	I0198837	\$17.99	\$17.99
	I0198837	\$27.28	\$27.28
	I0198838	\$89.48	\$89.48
	TOTAL VENDOR	----- \$3,789.14	----- \$3,789.14
Praxair Distribution Inc	I0198603	\$74.73	\$74.73
	TOTAL VENDOR	----- \$74.73	----- \$74.73
Growing Grounds Lawn & Garden	I0198807	\$93.49	\$93.49
	I0198808	\$135.99	\$135.99
	TOTAL VENDOR	----- \$229.48	----- \$229.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
RP Lumber Co	I0198617	\$38.92	\$38.92
	I0198618	\$49.96	\$49.96
	I0198619	\$3.71	\$3.71
	I0198619	\$32.99	\$32.99
	I0198928	\$15.37	\$15.37
	I0198929	\$74.94	\$74.94
	TOTAL VENDOR	----- \$215.89	----- \$215.89
Key Equipment & Supply Co	I0198855	\$284.61	\$284.61
	TOTAL VENDOR	----- \$284.61	----- \$284.61
MAB Paints Inc	I0198487	\$4.49	\$4.49
	TOTAL VENDOR	----- \$4.49	----- \$4.49
Koenig Body & Equipment	I0198890	\$1,514.14	\$1,514.14
	TOTAL VENDOR	----- \$1,514.14	----- \$1,514.14
Mathis Kelley Construction Co	I0198489	\$73.05	\$73.05
	I0198489	\$22.14	\$22.14
	I0198491	\$48.39	\$48.39
	I0198492	\$208.00	\$208.00
	I0198492	\$208.00	\$208.00
	I0198494	\$30.15	\$30.15
	I0198910	\$159.23	\$159.23
	I0198911	\$15.44	\$15.44
TOTAL VENDOR	----- \$764.40	----- \$764.40	
Langhoff & Co Inc	I0198858	\$7.30	\$7.30
	I0198859	\$19.80	\$19.80
	I0198979	\$30.00	\$30.00
	TOTAL VENDOR	----- \$57.10	----- \$57.10
Lawson Products Inc	I0198866	\$467.22	\$467.22
	I0198867	\$457.39	\$457.39
	I0198868	\$75.14	\$75.14
	I0198893	\$475.66	\$475.66
	I0198894	\$226.87	\$226.87
	I0198895	\$288.38	\$288.38
	I0198896	\$478.81	\$478.81
	I0198897	\$459.25	\$459.25
	I0198898	\$98.20	\$98.20
	I0198899	\$236.74	\$236.74
TOTAL VENDOR	----- \$3,263.66	----- \$3,263.66	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
NAPA Auto Parts	I0199036	\$407.23	\$407.23
	I0199038	\$6.16	\$6.16
	I0199039	\$4.17	\$4.17
	I0199039	\$23.48	\$23.48
TOTAL VENDOR	-----	\$441.04	----- \$441.04
National Welding Supply Co	I0198549	\$121.92	\$121.92
	I0198550	\$109.52	\$109.52
	I0198551	\$24.34	\$24.34
	I0198552	\$82.37	\$82.37
	I0198554	\$24.34	\$24.34
	I0198555	\$15.93	\$15.93
	I0198557	\$24.34	\$24.34
	I0198558	\$52.73	\$52.73
	I0198560	\$213.96	\$213.96
	I0198561	\$70.11	\$70.11
	I0198562	\$132.00	\$132.00
TOTAL VENDOR	-----	\$871.56	----- \$871.56
Oherron Co Inc	I0198585	\$280.14	\$280.14
TOTAL VENDOR	-----	\$280.14	----- \$280.14
Orkin Exterminating Co	I0198589	\$85.90	\$85.90
	I0198590	\$63.16	\$63.16
	I0198591	\$100.53	\$100.53
	I0199044	\$45.00	\$45.00
TOTAL VENDOR	-----	\$294.59	----- \$294.59
McLean County Title Co	I0198501	\$300.00	\$300.00
TOTAL VENDOR	-----	\$300.00	----- \$300.00
McLean County Materials Co	I0198500	\$781.55	\$781.55
TOTAL VENDOR	-----	\$781.55	----- \$781.55
McLean County Treasurer	I0198990	\$9,708.66	\$9,708.66
TOTAL VENDOR	-----	\$9,708.66	----- \$9,708.66
Aramark Uniform Services Inc	I0198719	\$55.37	\$55.37
	I0198720	\$115.68	\$115.68
TOTAL VENDOR	-----	\$171.05	----- \$171.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0198523	\$189.41	\$189.41
	I0198524	\$20.61	\$20.61
	I0198526	\$46.75	\$46.75
	I0198527	\$206.69	\$206.69
	I0198529	\$28.53	\$28.53
	I0198530	\$36.43	\$36.43
	I0198531	\$58.35	\$58.35
TOTAL VENDOR		----- \$586.77	----- \$586.77
Mississippi Lime Co	I0198534	\$3,285.68	\$3,285.68
	I0198535	\$3,375.46	\$3,375.46
	I0198536	\$3,451.84	\$3,451.84
TOTAL VENDOR		----- \$10,112.98	----- \$10,112.98
VCNA Prairie Illinois Inc	I0198686	\$129.00	\$129.00
	TOTAL VENDOR		----- \$129.00
Pantagraph	I0198593	\$943.85	\$943.85
	I0198919	\$223.60	\$223.60
	I0198992	\$416.00	\$416.00
	I0199040	\$532.76	\$532.76
	I0199040	\$108.00	\$108.00
TOTAL VENDOR		----- \$2,224.21	----- \$2,224.21
Parking Systems Inc	I0198594	\$969.95	\$969.95
	TOTAL VENDOR		----- \$969.95
Postmaster Bloomington	I0199024	\$1,498.00	\$1,498.00
	TOTAL VENDOR		----- \$1,498.00
Radio Shack Inc Store #016628	I0198612	\$12.98	\$12.98
	TOTAL VENDOR		----- \$12.98
Rainbow Mealworms Inc	I0198613	\$67.62	\$67.62
	TOTAL VENDOR		----- \$67.62
Midwest Construction Rentals Inc	I0198915	\$143.00	\$143.00
	I0198991	\$118.80	\$118.80
	TOTAL VENDOR		----- \$261.80
Smith, Ron Printing Co	I0198930	\$27.00	\$27.00
	TOTAL VENDOR		----- \$27.00
Springfield Electric Co	I0198636	\$24.43	\$24.43
	I0198637	\$101.35	\$101.35
	TOTAL VENDOR		----- \$125.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stark Excavating Inc	I0198639	\$3,059.67	\$3,059.67
	I0198640	\$553.48	\$553.48
	I0198640	\$293.18	\$293.18
	TOTAL VENDOR	----- \$3,906.33	----- \$3,906.33
Green View Landscaping Co	I0198806	\$94.05	\$94.05
	TOTAL VENDOR	----- \$94.05	----- \$94.05
Town of Normal	I0198661	\$172.04	\$172.04
	I0198998	\$1,439.03	\$1,439.03
	I0199026	\$1,624.00	\$1,624.00
	TOTAL VENDOR	----- \$3,235.07	----- \$3,235.07
Highway Technologies Inc	I0198888	\$390.00	\$390.00
	TOTAL VENDOR	----- \$390.00	----- \$390.00
Water Products Co	I0198696	\$7,200.00	\$7,200.00
	I0198697	\$227.34	\$227.34
	I0198698	\$200.00	\$200.00
	I0198699	\$108.00	\$108.00
	I0198700	\$269.84	\$269.84
	I0198701	\$28.52	\$28.52
	I0198947	\$98.40	\$98.40
	TOTAL VENDOR	----- \$8,132.10	----- \$8,132.10
West Publishing Payment Center	I0199005	\$-1,045.00	\$-1,045.00
	I0199006	\$1,425.00	\$1,425.00
	TOTAL VENDOR	----- \$380.00	----- \$380.00
West Side Clothing	I0199007	\$800.00	\$800.00
	I0199007	\$389.50	\$389.50
	TOTAL VENDOR	----- \$1,189.50	----- \$1,189.50
Kaeb Sanitary Supply Inc	I0198848	\$17.64	\$17.64
	I0198848	\$47.34	\$47.34
	I0198849	\$59.65	\$59.65
	I0198850	\$31.90	\$31.90
	TOTAL VENDOR	----- \$156.53	----- \$156.53
Smith Don Paint & Wallpaper	I0198630	\$124.66	\$124.66
	I0198632	\$280.11	\$280.11
	I0198633	\$57.59	\$57.59
	I0198634	\$241.39	\$241.39
	TOTAL VENDOR	----- \$703.75	----- \$703.75
Respond Systems	I0198614	\$66.95	\$66.95
	TOTAL VENDOR	----- \$66.95	----- \$66.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Twin City Awards	I0199002	\$99.70	\$99.70
	TOTAL VENDOR	----- \$99.70	----- \$99.70
Mayol Plumbing & Heating	I0198432	\$6,240.00	\$6,240.00
		I0198980	\$987.00
	TOTAL VENDOR	----- \$7,227.00	----- \$7,227.00
Motion Industries Inc	I0198539	\$101.65	\$101.65
		I0198540	\$104.20
		I0198541	\$18.44
		I0198543	\$35.55
	TOTAL VENDOR	----- \$259.84	----- \$259.84
Crescent Electric Supply Co	I0198771	\$84.21	\$84.21
		I0198772	\$102.00
	TOTAL VENDOR	----- \$186.21	----- \$186.21
Spherion Atlantic Enterprises LLC	I0198635	\$144.80	\$144.80
	TOTAL VENDOR	----- \$144.80	----- \$144.80
Mutual Wheel Co	I0198544	\$2,261.81	\$2,261.81
	TOTAL VENDOR	----- \$2,261.81	----- \$2,261.81
Galls Inc	I0198799	\$-88.00	\$-88.00
		I0198801	\$123.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Hodges Badge Co Inc	I0198819	\$361.46	\$361.46
	TOTAL VENDOR	----- \$361.46	----- \$361.46
McLean County Sheriff	I0198498	\$1,733.00	\$1,733.00
	TOTAL VENDOR	----- \$1,733.00	----- \$1,733.00
Bodine Electric Co	I0198875	\$873.74	\$873.74
	TOTAL VENDOR	----- \$873.74	----- \$873.74
Barker Motor Co	I0198727	\$94.95	\$94.95
	TOTAL VENDOR	----- \$94.95	----- \$94.95
Thyssenkrupp Elevator Corp	I0198655	\$121.72	\$121.72
		I0198656	\$108.94
	TOTAL VENDOR	----- \$230.66	----- \$230.66
Owen Nursery	I0198592	\$386.55	\$386.55
	TOTAL VENDOR	----- \$386.55	----- \$386.55
Choctaw-Kaul Distribution Co	I0198756	\$63.72	\$63.72
		I0198757	\$188.48
		I0198758	\$93.00
	TOTAL VENDOR	----- \$345.20	----- \$345.20
Xerox Corp	I0198951	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0198606	\$284.91	\$284.91
	I0198607	\$618.72	\$618.72
	I0198927	\$100.00	\$100.00
TOTAL VENDOR		----- \$1,003.63	----- \$1,003.63
Awwa Research Foundation	I0198724	\$165.00	\$165.00
	TOTAL VENDOR	----- \$165.00	----- \$165.00
Harris Uniforms	I0198809	\$914.10	\$914.10
	I0198810	\$335.05	\$335.05
	I0198811	\$105.00	\$105.00
	I0198975	\$496.00	\$496.00
	I0198976	\$163.80	\$163.80
TOTAL VENDOR	----- \$2,013.95	----- \$2,013.95	
Ruth Industries	I0198620	\$643.65	\$643.65
	I0198621	\$3,362.75	\$3,362.75
TOTAL VENDOR	----- \$4,006.40	----- \$4,006.40	
R&R Products Co	I0198609	\$388.53	\$388.53
	I0198609	\$53.90	\$53.90
	I0198610	\$466.90	\$466.90
TOTAL VENDOR	----- \$909.33	----- \$909.33	
Traffic Systems Solutions	I0198665	\$4,406.64	\$4,406.64
	I0198666	\$840.00	\$840.00
	I0198667	\$866.41	\$866.41
	I0198668	\$126.48	\$126.48
	I0199001	\$2,523.04	\$2,523.04
TOTAL VENDOR	----- \$8,762.57	----- \$8,762.57	
Cross Implement Inc	I0198773	\$2,000.00	\$2,000.00
	I0198774	\$7,400.00	\$7,400.00
TOTAL VENDOR	----- \$9,400.00	----- \$9,400.00	
ADT Security Systems Inc	I0198856	\$524.25	\$524.25
TOTAL VENDOR	----- \$524.25	----- \$524.25	
Wherry Machine & Welding Inc	I0198702	\$614.38	\$614.38
	I0198948	\$5,702.22	\$5,702.22
TOTAL VENDOR	----- \$6,316.60	----- \$6,316.60	
Ja-Da Bait Co	I0198843	\$15.00	\$15.00
TOTAL VENDOR	----- \$15.00	----- \$15.00	
Shive-Hattery Eng & Arch Inc	I0198625	\$929.64	\$929.64
	I0198626	\$929.64	\$929.64
TOTAL VENDOR	----- \$1,859.28	----- \$1,859.28	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Turf Professionals Equipment	I0198674	\$35.79	\$35.79
TOTAL VENDOR		----- \$35.79	----- \$35.79
Wurth Illinois Inc	I0198949	\$-115.15	\$-115.15
	I0198950	\$224.78	\$224.78
TOTAL VENDOR		----- \$109.63	----- \$109.63
CINTAS Corporation	I0198759	\$242.01	\$242.01
TOTAL VENDOR		----- \$242.01	----- \$242.01
McLean County Glass & Mirror	I0198497	\$360.13	\$360.13
TOTAL VENDOR		----- \$360.13	----- \$360.13
Titleist & Foot Joy Worldwide	I0198657	\$152.86	\$152.86
	I0198658	\$199.30	\$199.30
	I0198659	\$90.50	\$90.50
	I0198660	\$58.35	\$58.35
	I0198660	\$116.35	\$116.35
TOTAL VENDOR		----- \$617.36	----- \$617.36
Widmer Interiors	I0198703	\$3,635.85	\$3,635.85
TOTAL VENDOR		----- \$3,635.85	----- \$3,635.85
Allied Waste Services of Bloomington	I0198712	\$1,842.75	\$1,842.75
	I0198870	\$113,158.46	\$113,158.46
TOTAL VENDOR		----- \$115,001.21	----- \$115,001.21
American Pest Control	I0198716	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
American Red Cross	I0199009	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Avantis Italian Restaurant	I0198722	\$554.35	\$554.35
	I0198722	\$1,125.80	\$1,125.80
	I0198722	\$1,178.40	\$1,178.40
	I0198723	\$842.10	\$842.10
TOTAL VENDOR		----- \$3,700.65	----- \$3,700.65
CarQuest of Bloomington	I0198908	\$16.99	\$16.99
	I0198909	\$39.56	\$39.56
TOTAL VENDOR		----- \$56.55	----- \$56.55
Chief City Mechanical Inc	I0198755	\$330.00	\$330.00
TOTAL VENDOR		----- \$330.00	----- \$330.00
PDC Laboratories Inc	I0198599	\$1,524.80	\$1,524.80
TOTAL VENDOR		----- \$1,524.80	----- \$1,524.80
Hewlett Packard Co	I0198958	\$372.00	\$372.00
TOTAL VENDOR		----- \$372.00	----- \$372.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
All Forms & Checks	I0198711	\$148.36	\$148.36
	I0198970	\$85.80	\$85.80
	TOTAL VENDOR	----- \$234.16	----- \$234.16
Pepsi Cola General Bottling	I0198600	\$315.44	\$315.44
	I0198600	\$404.77	\$404.77
	I0198600	\$752.80	\$752.80
	I0198601	\$651.09	\$651.09
	TOTAL VENDOR	----- \$2,124.10	----- \$2,124.10
Wittek Golf Supply Co	I0198705	\$60.92	\$60.92
	I0198706	\$245.12	\$245.12
	I0198707	\$139.30	\$139.30
	TOTAL VENDOR	----- \$445.34	----- \$445.34
Cues Inc	I0198775	\$268.32	\$268.32
	I0198881	\$79.50	\$79.50
	TOTAL VENDOR	----- \$347.82	----- \$347.82
Rogers Supply Co Inc	I0198616	\$299.82	\$299.82
	TOTAL VENDOR	----- \$299.82	----- \$299.82
IKON Office Solutions	I0198839	\$322.63	\$322.63
	TOTAL VENDOR	----- \$322.63	----- \$322.63
Verizon Select Services Inc	I0198688	\$819.49	\$819.49
	TOTAL VENDOR	----- \$819.49	----- \$819.49
Miller Park Zoological Society	I0198533	\$952.94	\$952.94
	TOTAL VENDOR	----- \$952.94	----- \$952.94
Neldner Ford Sales Inc	I0198916	\$29.25	\$29.25
	TOTAL VENDOR	----- \$29.25	----- \$29.25
Hill & Hill Plumbing and Heating Inc	I0198817	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Birkey's Farm Store Inc	I0198730	\$33.95	\$33.95
	I0198731	\$1,425.75	\$1,425.75
	I0198732	\$816.42	\$816.42
	I0198733	\$163.03	\$163.03
	TOTAL VENDOR	----- \$2,439.15	----- \$2,439.15
AEC Fire Safety & Security Inc	I0198710	\$235.25	\$235.25
	TOTAL VENDOR	----- \$235.25	----- \$235.25
Medtronic Physio-Control Corp	I0198913	\$1,157.42	\$1,157.42
	TOTAL VENDOR	----- \$1,157.42	----- \$1,157.42
Grainger Inc	I0198885	\$66.18	\$66.18
	TOTAL VENDOR	----- \$66.18	----- \$66.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kemper Industrial Equipment Inc	I0198852	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
State of Illinois Fire Marshal	I0199042	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Starnet Technologies	I0198641	\$721.62	\$721.62
TOTAL VENDOR		----- \$721.62	----- \$721.62
Kirby Risk	I0198857	\$51.15	\$51.15
	I0198977	\$94.00	\$94.00
TOTAL VENDOR		----- \$145.15	----- \$145.15
Callaway Golf	I0198749	\$1,771.21	\$1,771.21
TOTAL VENDOR		----- \$1,771.21	----- \$1,771.21
Ra-Jac Distributing Co	I0198611	\$30.90	\$30.90
TOTAL VENDOR		----- \$30.90	----- \$30.90
Communications Revolving Fund	I0198972	\$877.39	\$877.39
TOTAL VENDOR		----- \$877.39	----- \$877.39
Bill's Key & Lock Shop	I0198729	\$8.60	\$8.60
TOTAL VENDOR		----- \$8.60	----- \$8.60
Copy Shop	I0198769	\$39.60	\$39.60
	I0198770	\$26.95	\$26.95
	I0198880	\$6.00	\$6.00
TOTAL VENDOR		----- \$72.55	----- \$72.55
Heritage Machine & Welding	I0198812	\$35.00	\$35.00
	I0198812	\$87.50	\$87.50
	I0198813	\$159.30	\$159.30
	I0198814	\$510.64	\$510.64
	I0198886	\$2,057.76	\$2,057.76
TOTAL VENDOR		----- \$2,850.20	----- \$2,850.20
Southtown Wrecker Service Inc	I0198932	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Terminix International	I0198654	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Laskowski Plumbing Inc, Tom	I0198431	\$32,600.00	\$32,600.00
TOTAL VENDOR		----- \$32,600.00	----- \$32,600.00
Select Screen Prints	I0198623	\$50.00	\$50.00
	I0198624	\$1,275.00	\$1,275.00
TOTAL VENDOR		----- \$1,325.00	----- \$1,325.00
Super Sign Service	I0198996	\$1,150.00	\$1,150.00
TOTAL VENDOR		----- \$1,150.00	----- \$1,150.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bee Line Pest Control	I0198728	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Twin City Wood Recycling	I0198675	\$25,662.24	\$25,662.24
TOTAL VENDOR		----- \$25,662.24	----- \$25,662.24
B & D Lawn Service	I0198726	\$1,526.00	\$1,526.00
TOTAL VENDOR		----- \$1,526.00	----- \$1,526.00
Associated Sandblasting	I0198721	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Herrin Animal Hospital DVM	I0198815	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
TOTAL VENDOR		----- \$0.00	----- \$0.00
Newman & Ullman Inc	I0198567	\$216.70	\$216.70
TOTAL VENDOR		----- \$216.70	----- \$216.70
Mid-Illinois Mechanical Inc	I0198517	\$76.00	\$76.00
	I0198519	\$76.00	\$76.00
TOTAL VENDOR		----- \$152.00	----- \$152.00
United Parcel Service Inc	I0198676	\$28.09	\$28.09
	I0198677	\$8.78	\$8.78
	I0198678	\$43.53	\$43.53
	I0199003	\$12.90	\$12.90
TOTAL VENDOR		----- \$93.30	----- \$93.30
Taylor Made Inc	I0198652	\$3,194.96	\$3,194.96
TOTAL VENDOR		----- \$3,194.96	----- \$3,194.96
Tepper Electric Co Inc	I0198653	\$139.52	\$139.52
TOTAL VENDOR		----- \$139.52	----- \$139.52
Swank Motion Pictures Inc	I0198651	\$369.50	\$369.50
TOTAL VENDOR		----- \$369.50	----- \$369.50
Law & Justice Commission	I0198862	\$9,225.00	\$9,225.00
	I0198863	\$1,350.00	\$1,350.00
	I0198865	\$225.00	\$225.00
TOTAL VENDOR		----- \$10,800.00	----- \$10,800.00
Ad Vantage	I0198709	\$423.69	\$423.69
TOTAL VENDOR		----- \$423.69	----- \$423.69
South Carolina Fire Academy	I0198931	\$2,796.00	\$2,796.00
TOTAL VENDOR		----- \$2,796.00	----- \$2,796.00
Winterland Sales	I0198704	\$116.90	\$116.90
TOTAL VENDOR		----- \$116.90	----- \$116.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Identification Manual	I0198684	\$82.50	\$82.50
TOTAL VENDOR		----- \$82.50	----- \$82.50
STL Technology Partners Inc	I0198644	\$5,001.00	\$5,001.00
TOTAL VENDOR		----- \$5,001.00	----- \$5,001.00
Batteries Plus	I0198872	\$21.99	\$21.99
TOTAL VENDOR		----- \$21.99	----- \$21.99
Simmons Little Johnnies	I0198629	\$1,172.75	\$1,172.75
TOTAL VENDOR		----- \$1,172.75	----- \$1,172.75
Advantage Reporting Service	I0198987	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
3M Traffic Control Materials Division Inc	I0198853	\$38,070.00	\$38,070.00
TOTAL VENDOR		----- \$38,070.00	----- \$38,070.00
Altorfer Inc	I0198715	\$28.20	\$28.20
TOTAL VENDOR		----- \$28.20	----- \$28.20
Capitol Group	I0198750	\$77.69	\$77.69
	I0198751	\$1,211.76	\$1,211.76
	I0198876	\$37.23	\$37.23
	I0198877	\$19.44	\$19.44
TOTAL VENDOR		----- \$1,346.12	----- \$1,346.12
Valley View Industries Inc	I0198685	\$2,394.06	\$2,394.06
TOTAL VENDOR		----- \$2,394.06	----- \$2,394.06
Buchanan Communications Inc	I0198745	\$1,484.02	\$1,484.02
	I0198746	\$7,750.31	\$7,750.31
	I0198747	\$370.94	\$370.94
TOTAL VENDOR		----- \$9,605.27	----- \$9,605.27
Sprint	I0198933	\$8.76	\$8.76
TOTAL VENDOR		----- \$8.76	----- \$8.76
Docu Corp International	I0198783	\$11,857.07	\$11,857.07
TOTAL VENDOR		----- \$11,857.07	----- \$11,857.07
B & B Awards and Recognition	I0198725	\$77.05	\$77.05
TOTAL VENDOR		----- \$77.05	----- \$77.05
Language Line Services Inc	I0198861	\$76.25	\$76.25
TOTAL VENDOR		----- \$76.25	----- \$76.25
Blue Beacon	I0198874	\$261.50	\$261.50
TOTAL VENDOR		----- \$261.50	----- \$261.50
Supreme Turf Products Inc	I0198649	\$431.70	\$431.70
TOTAL VENDOR		----- \$431.70	----- \$431.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Prairie International	I0198923	\$-437.50	\$-437.50	
	I0198924	\$190.87	\$190.87	
	I0198925	\$88.56	\$88.56	
	I0198926	\$266.33	\$266.33	
TOTAL VENDOR	-----	\$108.26	-----	\$108.26
Central Catholic High School	I0198752	\$45.00	\$45.00	
	TOTAL VENDOR	-----	\$45.00	-----
Parkway Auto Laundry	I0198595	\$7.00	\$7.00	
	I0198596	\$21.00	\$21.00	
	I0198920	\$7.00	\$7.00	
	I0198921	\$28.00	\$28.00	
	I0198922	\$14.00	\$14.00	
	I0198993	\$360.00	\$360.00	
TOTAL VENDOR	-----	\$437.00	-----	\$437.00
Rewesewer & Drain Service	I0198615	\$150.00	\$150.00	
	I0198615	\$150.00	\$150.00	
	TOTAL VENDOR	-----	\$300.00	-----
Harrold, Frank	I0198516	\$72.00	\$72.00	
	TOTAL VENDOR	-----	\$72.00	-----
Getz Fire Equipment Co	I0198802	\$157.45	\$157.45	
	TOTAL VENDOR	-----	\$157.45	-----
Heyworth Ambulance Service	I0198887	\$103.50	\$103.50	
	TOTAL VENDOR	-----	\$103.50	-----
Lake Bloomington Association	I0198978	\$2,500.00	\$2,500.00	
	TOTAL VENDOR	-----	\$2,500.00	-----
Traffic Technical Support	I0198669	\$872.00	\$872.00	
	TOTAL VENDOR	-----	\$872.00	-----
Verizon Advanced Data Inc	I0198687	\$843.87	\$843.87	
	TOTAL VENDOR	-----	\$843.87	-----
Aussieker, Charles	I0198871	\$627.32	\$627.32	
	TOTAL VENDOR	-----	\$627.32	-----
Sigler, Roger	I0198434	\$308.60	\$308.60	
	TOTAL VENDOR	-----	\$308.60	-----
Prosource One	I0198604	\$244.00	\$244.00	
	I0198605	\$244.00	\$244.00	
	I0198605	\$244.00	\$244.00	
	TOTAL VENDOR	-----	\$732.00	-----
Prairie Oak Veterinary Center	I0198602	\$6,132.53	\$6,132.53	
	TOTAL VENDOR	-----	\$6,132.53	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McRoberts Sales Co, Inc	I0198502	\$1,551.60	\$1,551.60
	TOTAL VENDOR	----- \$1,551.60	----- \$1,551.60
Traffic Sign Store	I0198663	\$237.50	\$237.50
	I0198664	\$142.00	\$142.00
	I0198935	\$195.00	\$195.00
	I0198999	\$254.45	\$254.45
	I0199000	\$414.00	\$414.00
	TOTAL VENDOR	----- \$1,242.95	----- \$1,242.95
Stericycle Inc	I0198643	\$280.73	\$280.73
	TOTAL VENDOR	----- \$280.73	----- \$280.73
VWR Scientific	I0198693	\$446.16	\$446.16
	TOTAL VENDOR	----- \$446.16	----- \$446.16
Sign-A-Rama	I0198628	\$100.55	\$100.55
	TOTAL VENDOR	----- \$100.55	----- \$100.55
Continental Carbonic Products	I0198767	\$1,080.00	\$1,080.00
	TOTAL VENDOR	----- \$1,080.00	----- \$1,080.00
Sunrise Company LLC	I0198648	\$2.00	\$2.00
	TOTAL VENDOR	----- \$2.00	----- \$2.00
Supreme Radio Communications, Inc	I0198997	\$2,476.75	\$2,476.75
	TOTAL VENDOR	----- \$2,476.75	----- \$2,476.75
McLean County E 911 Communications Center	I0198989	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Home City Ice Company	I0198820	\$37.80	\$37.80
	TOTAL VENDOR	----- \$37.80	----- \$37.80
McLean County Area EMS System	I0198912	\$1,250.00	\$1,250.00
	I0198912	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0198840	\$1,570.00	\$1,570.00
	I0198841	\$245.00	\$245.00
	TOTAL VENDOR	----- \$1,815.00	----- \$1,815.00
National Emblem Inc	I0198917	\$262.52	\$262.52
	TOTAL VENDOR	----- \$262.52	----- \$262.52
Advance Auto Parts	I0198860	\$1,087.37	\$1,087.37
	TOTAL VENDOR	----- \$1,087.37	----- \$1,087.37
Bobcat of Peoria	I0198737	\$4,671.00	\$4,671.00
	I0198738	\$4,250.32	\$4,250.32
	I0198739	\$2,211.67	\$2,211.67
	TOTAL VENDOR	----- \$11,132.99	----- \$11,132.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Diamond Vogel Paints	I0198781	\$2,891.75	\$2,891.75
TOTAL VENDOR		----- \$2,891.75	----- \$2,891.75
Wyman, Eva	I0198902	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Voyager Fleet Systems Inc	I0198946	\$2.50	\$2.50
	I0199004	\$27.75	\$27.75
TOTAL VENDOR		----- \$30.25	----- \$30.25
Bloomington Chateau Partners LLC	I0198485	\$761.90	\$761.90
TOTAL VENDOR		----- \$761.90	----- \$761.90
Illinois Rural Water Association	I0198842	\$345.00	\$345.00
TOTAL VENDOR		----- \$345.00	----- \$345.00
BroMenn Physicians Management Corp	I0198904	\$17,715.00	\$17,715.00
TOTAL VENDOR		----- \$17,715.00	----- \$17,715.00
CommVault Systems Inc	I0198906	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00
Morris, Lori	I0198538	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Environmental Safety Group, Inc.	I0198787	\$44.12	\$44.12
TOTAL VENDOR		----- \$44.12	----- \$44.12
Sun Mountain Sports Inc	I0198646	\$272.44	\$272.44
TOTAL VENDOR		----- \$272.44	----- \$272.44
DLT Solutions, Inc	I0198782	\$1,015.00	\$1,015.00
TOTAL VENDOR		----- \$1,015.00	----- \$1,015.00
ERB Turf Equipment Inc	I0198788	\$-107.30	\$-107.30
	I0198789	\$92.85	\$92.85
	I0198790	\$51.74	\$51.74
TOTAL VENDOR		----- \$37.29	----- \$37.29
Global Emergency Products Inc	I0198803	\$248.88	\$248.88
	I0198804	\$290.42	\$290.42
	I0198805	\$371.28	\$371.28
	I0198884	\$1,392.73	\$1,392.73
TOTAL VENDOR		----- \$2,303.31	----- \$2,303.31
ProSites Communications Inc of Illinois	I0198994	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Patterson, Ronnie	I0198597	\$960.00	\$960.00
TOTAL VENDOR		----- \$960.00	----- \$960.00
Great American Cleaning Services	I0198974	\$4,748.99	\$4,748.99
TOTAL VENDOR		----- \$4,748.99	----- \$4,748.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Outdoor Power Corp	I0198573	\$84.94	\$84.94
	I0198574	\$99.22	\$99.22
	I0198575	\$414.56	\$414.56
	I0198576	\$264.62	\$264.62
	I0198577	\$184.21	\$184.21
	I0198577	\$91.46	\$91.46
TOTAL VENDOR		----- \$1,139.01	----- \$1,139.01
Stellar Marketing	I0198642	\$663.00	\$663.00
	I0198642	\$663.00	\$663.00
TOTAL VENDOR		----- \$1,326.00	----- \$1,326.00
Northern Water Works Supply Inc	I0198580	\$8,106.04	\$8,106.04
	I0198581	\$5,459.90	\$5,459.90
	I0198582	\$652.05	\$652.05
	I0198918	\$77.00	\$77.00
TOTAL VENDOR		----- \$14,294.99	----- \$14,294.99
Experian	I0198900	\$40.73	\$40.73
TOTAL VENDOR		----- \$40.73	----- \$40.73
Level 3 Communications	I0198869	\$633.50	\$633.50
TOTAL VENDOR		----- \$633.50	----- \$633.50
AccuMed Billing Inc	I0198905	\$9,809.08	\$9,809.08
TOTAL VENDOR		----- \$9,809.08	----- \$9,809.08
Midwest High Speed Rail Assoc	I0198521	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Forensic Computers Inc	I0198798	\$35.49	\$35.49
TOTAL VENDOR		----- \$35.49	----- \$35.49
Midland Paper	I0198914	\$1,662.03	\$1,662.03
TOTAL VENDOR		----- \$1,662.03	----- \$1,662.03
Certifion Corporation	I0198754	\$108.95	\$108.95
TOTAL VENDOR		----- \$108.95	----- \$108.95
Hicks, Norman	I0198816	\$159.25	\$159.25
TOTAL VENDOR		----- \$159.25	----- \$159.25
BCBS of Illinois	I0198873	\$343.75	\$343.75
TOTAL VENDOR		----- \$343.75	----- \$343.75
North Country Business Products, Inc.	I0198578	\$195.00	\$195.00
TOTAL VENDOR		----- \$195.00	----- \$195.00
GLI Irrigation and Plumbing	I0198429	\$5,370.00	\$5,370.00
TOTAL VENDOR		----- \$5,370.00	----- \$5,370.00
Johnston, Scott	I0198845	\$210.00	\$210.00
TOTAL VENDOR		----- \$210.00	----- \$210.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brewster Investigations	I0198744	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
US Cellular Coliseum	I0198679	\$1,366.74	\$1,366.74
	I0198680	\$188.73	\$188.73
	I0198680	\$2,344.92	\$2,344.92
	I0198680	\$329.89	\$329.89
	I0198681	\$1,559.64	\$1,559.64
	I0198681	\$6,046.69	\$6,046.69
	I0198681	\$848.22	\$848.22
	I0198681	\$608.42	\$608.42
	I0198683	\$3,741.77	\$3,741.77
	I0198683	\$372.32	\$372.32
	TOTAL VENDOR	----- \$17,407.34	----- \$17,407.34
Donovan Commercial Industries Inc	I0198784	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
Hedrick, Jennifer	I0199011	\$303.00	\$303.00
	TOTAL VENDOR	----- \$303.00	----- \$303.00
Nishihara, Toyoka	I0198571	\$75.91	\$75.91
	TOTAL VENDOR	----- \$75.91	----- \$75.91
Farr Associates	I0198791	\$2,085.00	\$2,085.00
	TOTAL VENDOR	----- \$2,085.00	----- \$2,085.00
Tri anim Health Services Inc	I0198670	\$282.95	\$282.95
	I0198671	\$34.25	\$34.25
	I0198672	\$172.67	\$172.67
	I0198936	\$1,118.31	\$1,118.31
	I0198937	\$682.49	\$682.49
	I0198938	\$164.57	\$164.57
	I0198939	\$123.60	\$123.60
	I0198940	\$493.04	\$493.04
	I0198941	\$440.67	\$440.67
	I0198942	\$304.49	\$304.49
	I0198943	\$944.28	\$944.28
	TOTAL VENDOR	----- \$4,761.32	----- \$4,761.32
Optimal Phone Interpreters Inc	I0198587	\$18.07	\$18.07
	TOTAL VENDOR	----- \$18.07	----- \$18.07
Anderson Electric Inc	I0198717	\$338.55	\$338.55
	I0198718	\$103.79	\$103.79
	TOTAL VENDOR	----- \$442.34	----- \$442.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Srixon Sports USA Inc	I0198638	\$595.30	\$595.30
	I0198638	\$453.28	\$453.28
TOTAL VENDOR		----- \$1,048.58	----- \$1,048.58
All Power Inc	I0198864	\$670.42	\$670.42
TOTAL VENDOR		----- \$670.42	----- \$670.42
Vogel, Sandra	I0198691	\$151.00	\$151.00
TOTAL VENDOR		----- \$151.00	----- \$151.00
Illinois Medicaid	I0198889	\$67.36	\$67.36
TOTAL VENDOR		----- \$67.36	----- \$67.36
McCann, Terrence	I0198988	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
HMS Zoo Diets Inc	I0198818	\$49.18	\$49.18
TOTAL VENDOR		----- \$49.18	----- \$49.18
Truck Centers Inc	I0198944	\$3,617.34	\$3,617.34
TOTAL VENDOR		----- \$3,617.34	----- \$3,617.34
Kurts Autobody Repair Shop Inc	I0198892	\$133.50	\$133.50
TOTAL VENDOR		----- \$133.50	----- \$133.50
Mickeys Linen and Towel Supply Inc	I0198514	\$131.40	\$131.40
	I0198515	\$131.40	\$131.40
TOTAL VENDOR		----- \$262.80	----- \$262.80
Dale Cochran Trucking Inc	I0198882	\$561.00	\$561.00
TOTAL VENDOR		----- \$561.00	----- \$561.00
Paul Conway Shields Inc	I0198598	\$4,350.00	\$4,350.00
TOTAL VENDOR		----- \$4,350.00	----- \$4,350.00
Duo Safety Ladder Corporation	I0198907	\$51.69	\$51.69
TOTAL VENDOR		----- \$51.69	----- \$51.69
Underground Vaults and Storage	I0199029	\$237.84	\$237.84
TOTAL VENDOR		----- \$237.84	----- \$237.84
Alpha Baking Company	I0198713	\$15.84	\$15.84
	I0198713	\$15.84	\$15.84
	I0198714	\$16.14	\$16.14
	I0198847	\$-10.70	\$-10.70
	I0198851	\$-12.84	\$-12.84
TOTAL VENDOR		----- \$24.28	----- \$24.28
Comcast	I0199035	\$29.00	\$29.00
TOTAL VENDOR		----- \$29.00	----- \$29.00
Surefire LLC	I0198650	\$905.58	\$905.58
TOTAL VENDOR		----- \$905.58	----- \$905.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dawdy Services Inc	I0198778	\$1,080.00	\$1,080.00
	I0198779	\$447.00	\$447.00
	I0198973	\$528.00	\$528.00
	TOTAL VENDOR	----- \$2,055.00	----- \$2,055.00
K S Trading Corp	I0198846	\$1,201.49	\$1,201.49
	TOTAL VENDOR	----- \$1,201.49	----- \$1,201.49
Jacobs, Apra	I0198844	\$14.36	\$14.36
	TOTAL VENDOR	----- \$14.36	----- \$14.36
St Joseph County Airport Authority	I0198934	\$5,015.50	\$5,015.50
	TOTAL VENDOR	----- \$5,015.50	----- \$5,015.50
Wang, Michael	I0198694	\$575.00	\$575.00
	TOTAL VENDOR	----- \$575.00	----- \$575.00
Towle, Judy	I0198662	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Warlow, Phil	I0198695	\$66.00	\$66.00
	TOTAL VENDOR	----- \$66.00	----- \$66.00
Kensinger, Amanda	I0198854	\$86.00	\$86.00
	TOTAL VENDOR	----- \$86.00	----- \$86.00
Suligavi, Raj	I0198645	\$27.58	\$27.58
	TOTAL VENDOR	----- \$27.58	----- \$27.58
PW Cattle Co	I0198608	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Blevins, Matthew	I0198734	\$36.18	\$36.18
	TOTAL VENDOR	----- \$36.18	----- \$36.18
Sieving, Angie	I0198627	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Nickum, Leslie	I0198568	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Vernon, Godbey	I0198690	\$24.38	\$24.38
	TOTAL VENDOR	----- \$24.38	----- \$24.38
Kumar, Harish	I0198891	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Thoennes, Kary	I0199025	\$37.00	\$37.00
	TOTAL VENDOR	----- \$37.00	----- \$37.00
Marcum, Stephen	I0199018	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
McLean, Melanie	I0199019	\$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>
Porzelius, Dorothy	I0199022	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Hill, Jeff	I0199016	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Bernetti, Kimberley	I0199013	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Peters, Scott	I0199020	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Maicke, William	I0199017	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
	TOTAL BANK	=====	=====
		\$670,153.24	\$670,153.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Recorder of Deeds	I0198981	\$462.00	\$462.00
	TOTAL VENDOR	----- \$462.00	----- \$462.00
McLean County Collector	I0199014	\$607.36	\$607.36
	I0199014	\$2,646.48	\$2,646.48
	I0199014	\$33.98	\$33.98
	I0199045	\$3,126.62	\$3,126.62
	TOTAL VENDOR	----- \$6,414.44	----- \$6,414.44
Western Avenue Community Center	I0198969	\$6,000.00	\$6,000.00
	TOTAL VENDOR	----- \$6,000.00	----- \$6,000.00
Outlaw Outfitters	I0198547	\$285.00	\$285.00
	TOTAL VENDOR	----- \$285.00	----- \$285.00
Bess, Mike	I0198486	\$10.00	\$10.00
	I0198959	\$16.67	\$16.67
	TOTAL VENDOR	----- \$26.67	----- \$26.67
Johnson, Dave	I0198522	\$4.36	\$4.36
	TOTAL VENDOR	----- \$4.36	----- \$4.36
Case, Stan	I0198493	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
Demma, August	I0198496	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
Stiller, Jeremy	I0198967	\$98.68	\$98.68
	TOTAL VENDOR	----- \$98.68	----- \$98.68
Twin City Swim Conference	I0199043	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Frey, Cary	I0198507	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Williams, John	I0198961	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Peiffer, Bradley	I0198548	\$10.00	\$10.00
	I0198962	\$29.93	\$29.93
	TOTAL VENDOR	----- \$39.93	----- \$39.93
Wheeler, Jerry	I0198960	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
LaFramboise, Mike	I0198528	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Wright, Don	I0198586	\$380.25	\$380.25
	TOTAL VENDOR	----- \$380.25	----- \$380.25
Lovel, Katrina	I0198532	\$1,773.00	\$1,773.00
	TOTAL VENDOR	----- \$1,773.00	----- \$1,773.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pagluica, Carol	I0199041	\$133.39	\$133.39
TOTAL VENDOR		----- \$133.39	----- \$133.39
Eichholz, Jill	I0198965	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Aldridge, Phillip	I0198481	\$31.31	\$31.31
TOTAL VENDOR		----- \$31.31	----- \$31.31
Shurtz, Donna	I0198565	\$216.00	\$216.00
TOTAL VENDOR		----- \$216.00	----- \$216.00
Virtue, Opal	I0198968	\$651.62	\$651.62
TOTAL VENDOR		----- \$651.62	----- \$651.62
Webb, Eugene	I0198583	\$288.00	\$288.00
TOTAL VENDOR		----- \$288.00	----- \$288.00
Walsh, David	I0198579	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Nelson, Nancy	I0198546	\$90.40	\$90.40
TOTAL VENDOR		----- \$90.40	----- \$90.40
Angell, Tyler	I0198482	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Meizelis, Tony	I0198545	\$42.40	\$42.40
TOTAL VENDOR		----- \$42.40	----- \$42.40
Twin City Black Belt Academy	I0198569	\$712.50	\$712.50
TOTAL VENDOR		----- \$712.50	----- \$712.50
Ried, John	I0198559	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Kratz, Jeffrey	I0198525	\$216.00	\$216.00
TOTAL VENDOR		----- \$216.00	----- \$216.00
Braffet, Curtis	I0198488	\$81.00	\$81.00
TOTAL VENDOR		----- \$81.00	----- \$81.00
Irwin, Ben	I0198520	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Braffet, Peggy	I0198490	\$81.00	\$81.00
TOTAL VENDOR		----- \$81.00	----- \$81.00
Alden, Curtis	I0198480	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Yeager, Jeffrey	I0198588	\$288.00	\$288.00
TOTAL VENDOR		----- \$288.00	----- \$288.00
Wiman, Christopher	I0198584	\$337.50	\$337.50
TOTAL VENDOR		----- \$337.50	----- \$337.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fired Up	I0198505	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Utz, Adam	I0198570	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Hanson, Shane	I0198512	\$34.39	\$34.39
	TOTAL VENDOR	----- \$34.39	----- \$34.39
Matteson, Clayton	I0198537	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Richardson, Jillian	I0198556	\$58.58	\$58.58
	TOTAL VENDOR	----- \$58.58	----- \$58.58
Waldron, Wesley	I0198572	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Evergreen Racquet Club	I0198499	\$3,262.00	\$3,262.00
	TOTAL VENDOR	----- \$3,262.00	----- \$3,262.00
Grady, Mark	I0198952	\$113.00	\$113.00
	TOTAL VENDOR	----- \$113.00	----- \$113.00
Powers, Diane	I0198553	\$31.92	\$31.92
	TOTAL VENDOR	----- \$31.92	----- \$31.92
Howes, Thomas	I0198518	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Case, Stan	I0198495	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Stolz, Matt	I0198566	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Bednarik, Katie	I0198483	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
McCullough, Kyle	I0198542	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Shepherd, Michael	I0198564	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
	TOTAL BANK	=====	=====
		\$24,496.34	\$24,496.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0199021	\$-0.35	\$-0.35
	I0199023	\$11.00	\$11.00
	I0199023	\$50.00	\$50.00
	I0199023	\$19.30	\$19.30
	I0199023	\$2.25	\$2.25
	I0199023	\$50.00	\$50.00
	I0199023	\$0.75	\$0.75
	TOTAL VENDOR	----- \$132.95	----- \$132.95
Clark & Barlow Hardware Co	I0198983	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
National Welding Supply Co	I0198398	\$4.00	\$4.00
	TOTAL VENDOR	----- \$4.00	----- \$4.00
Miller Janitor Supply	I0198396	\$228.72	\$228.72
	I0198397	\$169.35	\$169.35
	TOTAL VENDOR	----- \$398.07	----- \$398.07
Heyworth Printing	I0198985	\$181.00	\$181.00
	TOTAL VENDOR	----- \$181.00	----- \$181.00
GDS	I0198984	\$860.00	\$860.00
	TOTAL VENDOR	----- \$860.00	----- \$860.00
Choice Ticketing Systems	I0198395	\$250.00	\$250.00
	I0198982	\$10,000.00	\$10,000.00
	TOTAL VENDOR	----- \$10,250.00	----- \$10,250.00
	TOTAL BANK	=====	=====
		\$11,850.02	\$11,850.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0198401	\$198.14	\$198.14
TOTAL VENDOR		----- \$198.14	----- \$198.14
City of Bloomington Township	I0198403	\$3,518.42	\$3,518.42
	I0198403	\$16.85	\$16.85
	I0198403	\$259.46	\$259.46
	I0198403	\$352.54	\$352.54
	I0198403	\$339.18	\$339.18
TOTAL VENDOR		----- \$4,486.45	----- \$4,486.45
Verizon North	I0199027	\$109.45	\$109.45
TOTAL VENDOR		----- \$109.45	----- \$109.45
KMart	I0198411	\$100.85	\$100.85
	I0198412	\$181.98	\$181.98
	I0198413	\$97.99	\$97.99
	I0198826	\$88.46	\$88.46
TOTAL VENDOR		----- \$469.28	----- \$469.28
CVS Pharmacy Inc	I0198404	\$130.58	\$130.58
	I0198405	\$886.98	\$886.98
	I0198406	\$272.99	\$272.99
	I0198407	\$714.52	\$714.52
TOTAL VENDOR		----- \$2,005.07	----- \$2,005.07
Osco Drug	I0198414	\$155.17	\$155.17
	I0198415	\$132.99	\$132.99
TOTAL VENDOR		----- \$288.16	----- \$288.16
Verizon Wireless	I0199028	\$28.29	\$28.29
TOTAL VENDOR		----- \$28.29	----- \$28.29
HCH Administration, Inc	I0198441	\$72.90	\$72.90
TOTAL VENDOR		----- \$72.90	----- \$72.90
Beer, Daniel	I0198399	\$177.30	\$177.30
TOTAL VENDOR		----- \$177.30	----- \$177.30
Fox, Dennis	I0198408	\$157.90	\$157.90
TOTAL VENDOR		----- \$157.90	----- \$157.90
Gailey Eye Clinic Ltd	I0198409	\$101.20	\$101.20
TOTAL VENDOR		----- \$101.20	----- \$101.20
Krug, Dennis	I0198827	\$724.80	\$724.80
	I0198828	\$692.40	\$692.40
TOTAL VENDOR		----- \$1,417.20	----- \$1,417.20
Proesel, Charles	I0198417	\$97.60	\$97.60
TOTAL VENDOR		----- \$97.60	----- \$97.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Randolph, Gregory	I0198418	\$39.50	\$39.50
	I0199030	\$98.20	\$98.20
	TOTAL VENDOR	----- \$137.70	----- \$137.70
Steadman, Daniel	I0198419	\$177.30	\$177.30
	TOTAL VENDOR	----- \$177.30	----- \$177.30
Chrisman, Jay	I0198402	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Swanland, Terry	I0198420	\$250.40	\$250.40
	I0198421	\$171.00	\$171.00
	I0198422	\$259.50	\$259.50
	I0198830	\$197.00	\$197.00
	TOTAL VENDOR	----- \$877.90	----- \$877.90
	I0198435	\$44.00	\$44.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00
Stephey, Dr. Richard	I0198829	\$89.80	\$89.80
	TOTAL VENDOR	----- \$89.80	----- \$89.80
International Pharmacy Management Inc.	I0198410	\$2,199.94	\$2,199.94
	TOTAL VENDOR	----- \$2,199.94	----- \$2,199.94
BroMenn Physicians Management Corp	I0198400	\$176.00	\$176.00
	TOTAL VENDOR	----- \$176.00	----- \$176.00
	TOTAL BANK	=====	=====
		\$13,511.58	\$13,511.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0198427	\$23.23	\$23.23
	I0198901	\$23.23	\$23.23
	TOTAL VENDOR	----- \$46.46	----- \$46.46
McLean County Title Co	I0199031	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Pantagraph	I0199032	\$267.48	\$267.48
	TOTAL VENDOR	----- \$267.48	----- \$267.48
McLean County Collector	I0198964	\$217.55	\$217.55
	TOTAL VENDOR	----- \$217.55	----- \$217.55
Childrens Foundation	I0198424	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Baby Fold	I0198423	\$1,931.92	\$1,931.92
	TOTAL VENDOR	----- \$1,931.92	----- \$1,931.92
Red Top Cab	I0199033	\$78.40	\$78.40
	TOTAL VENDOR	----- \$78.40	----- \$78.40
Partners for Community	I0198433	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
Institute for Collaborative Solutions Inc	I0198430	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
	TOTAL BANK	=====	=====
		\$8,996.21	\$8,996.21

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0198447	\$683.15	\$683.15
	I0198448	\$1,562.91	\$1,562.91
	I0198449	\$1,111.02	\$1,111.02
	I0198450	\$1,946.31	\$1,946.31
	I0198451	\$646.82	\$646.82
	I0198452	\$1,502.68	\$1,502.68
	I0198453	\$262.85	\$262.85
	I0198454	\$1,369.86	\$1,369.86
	I0198455	\$932.52	\$932.52
	I0198456	\$329.06	\$329.06
	I0198457	\$102.74	\$102.74
	I0198458	\$576.24	\$576.24
TOTAL VENDOR		----- \$11,026.16	----- \$11,026.16
Dennys Doughnuts & Bakery	I0198467	\$18.00	\$18.00
	TOTAL VENDOR	----- \$18.00	----- \$18.00
Verizon North	I0198464	\$37.03	\$37.03
	TOTAL VENDOR	----- \$37.03	----- \$37.03
Koldaire Equipment Co	I0198478	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Ingram Distribution Group Inc	I0198471	\$391.35	\$391.35
	I0198471	\$160.16	\$160.16
	I0198472	\$43.13	\$43.13
	I0198473	\$91.51	\$91.51
	I0198474	\$54.49	\$54.49
	I0198475	\$144.74	\$144.74
	I0198476	\$156.11	\$156.11
	I0198476	\$160.69	\$160.69
TOTAL VENDOR	----- \$1,202.18	----- \$1,202.18	
Barnes & Noble Bookstore	I0198460	\$102.44	\$102.44
	TOTAL VENDOR	----- \$102.44	----- \$102.44
Baker & Taylor Entertainment	I0198459	\$214.99	\$214.99
	TOTAL VENDOR	----- \$214.99	----- \$214.99
Harlan Vance Co	I0198469	\$7,440.00	\$7,440.00
	TOTAL VENDOR	----- \$7,440.00	----- \$7,440.00
Perfect Promotions	I0198461	\$274.31	\$274.31
	TOTAL VENDOR	----- \$274.31	----- \$274.31
Johnson Controls	I0198477	\$333.00	\$333.00
	TOTAL VENDOR	----- \$333.00	----- \$333.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Illinois Humanities Council	I0198470	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
BookPage	I0198465	\$384.00	\$384.00
	TOTAL VENDOR	----- \$384.00	----- \$384.00
ProQuest CSA LLC	I0198462	\$32,438.00	\$32,438.00
	I0198463	\$-1,321.88	\$-1,321.88
	TOTAL VENDOR	----- \$31,116.12	----- \$31,116.12
BroMenn Physicians Management Corp	I0198903	\$885.00	\$885.00
	TOTAL VENDOR	----- \$885.00	----- \$885.00
Learning Express LLC	I0198479	\$4,770.00	\$4,770.00
	TOTAL VENDOR	----- \$4,770.00	----- \$4,770.00
Haney, Eric	I0198468	\$130.00	\$130.00
	TOTAL VENDOR	----- \$130.00	----- \$130.00
Miller, Carl	I0198466	\$98.90	\$98.90
	TOTAL VENDOR	----- \$98.90	----- \$98.90
	TOTAL BANK	=====	=====
		\$58,099.13	\$58,099.13

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
June 9, 2008	Walgreen's WHI PBM	\$55,739.61	Prescription payment	6020	115358054
June 10, 2008	Vision Service Plan	\$7,892.99	Vision Service Plan	6020	117499764
June 11, 2008	JP Morgan	\$4,587.43	Remarketing Fee	4075	118997024
June 13, 2008	Bloomington Municipal Credit Union	\$24,697.46	Employee Credit Union Deposit	1001	111058550
June 13, 2008	ICMA	\$19,613.82	Employee Retirement Contribution	1001	111059193
June 13, 2008	Illinois Symphony Orchestra	\$25,015.00	Tenant Distribution	2110	114101582
June 19, 2008	Health Alliance Medical Plans	\$115,082.00	Health Premiums	6020	112724068
June 19, 2008	Health Care Services Corporation	\$123,145.72	Medical Premium	6020	112692722
June 19, 2008	Health Care Services Corporation	\$16,508.00	Dental Premium	6020	112692722
June 20, 2008	Health Alliance Medical Plans	\$68,746.00	Health Premiums	6020	118867686
June 20, 2008	Bloomington Municipal Credit Union	\$110,902.30	Employee Credit Union Deposit	1001	111647633
June 20, 2008	ICMA	\$76,789.97	Employee Retirement Contribution	1001	111647326
June 20, 2008	Retirement Health Savings	\$80,496.09	Employee Retirement Contribution	1001	111647159

Commerce Bank Pcard Charges May 2 - June 2, 2008

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Summary of Charges	# of Charges
F11610-4800-11610-100	72120	HP DIRECT-PUBLICSECTOR	\$1,851.00	1
F15210-1001-15210-200	72140	TE VOERT AUTO ELECTRIC	\$1,334.87	1
F21100-2120-21100-700	72140	FS FARMTOWN 100177014	\$3,599.00	1
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$1,106.98	1
F23200-2320-23200-700	72120	DMI DELL BUS ONLINE	\$2,760.38	1
G11110-1001-11110-100	71010	OFFICE MAX	\$19.99	1
G11110-1001-11110-100	71010	WALGREENS #2177	\$16.50	1
G11410-1001-11410-100	70210	J.G. ENTERPRISES	\$146.15	1
G11410-1001-11410-100	70790	JIMMY JOHNS # 415 Q62	\$28.10	1
G11410-1001-11410-100	71420	BEST BUY 00000497	\$89.99	1
G11410-1001-11410-100	79120	MEIJER #207 Q01	\$470.88	1
G11510-1001-11510-100	70770	STARVED ROCK LODGE/CON	\$132.77	1
G11510-1001-11510-100	70780	IGFOA	\$120.00	1
G11610-1001-11610-100	70530	CDW GOVERNMENT	\$4,485.00	1
G11610-1001-11610-100	70530	DATAVIZ	\$49.99	1
G11610-1001-11610-100	70530	DNS STUFF, LLC	\$139.00	1
G11610-1001-11610-100	70530	FRONTRANGE SOLUTIONS USA	\$645.00	1
G11610-1001-11610-100	70530	NETWORK SOLUTIONS, LLC	\$306.91	1
G11610-1001-11610-100	70530	REAL SOLUTIONS	\$119.00	1
G11610-1001-11610-100	70530	SOLARWINDS.NET	\$973.00	1
G11610-1001-11610-100	70790	MICROSOFT ONLINE	-\$199.95	1
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$870.13	6
G11610-1001-11610-100	71010	D&S COMMUNICATIONS INC	\$38.10	1
G11610-1001-11610-100	71010	IKON OFFICE SOLUTIO	\$14.99	1
G11610-1001-11610-100	71010	NOTEBOOK-LAPTOP-BATTERIES	\$34.16	1
G11610-1001-11610-100	71010	TAPE4BACKUP.COM / K F AS	\$831.04	2
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$184.90	1
G11610-1001-11610-100	71340	D&S COMMUNICATIONS INC	\$101.57	1
G11610-1001-11610-100	71340	HILL RADIO COMM	\$446.00	1
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$154.96	1
G11610-1001-11610-100	71340	VERIZON DIR ADV-IDEARC	\$56.25	1
G11710-1001-11710-100	70780	INTL MNCPL LAWYERS ASSOC	\$865.00	1
G11710-1001-11710-100	79990	NFB-MATERIAL CENTER	\$430.00	1

G14110-1001-14110-700	62191	FASTENAL CO-RETAIL	\$9.68	1
G14110-1001-14110-700	70510	WHERRY MACHINE & WELDING	\$107.00	1
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$67.11	1
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$841.11	4
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$310.50	4
G14136-1001-14136-700	70590	BIRD WATCHERS GENERAL STO	\$41.90	1
G14136-1001-14136-700	70590	INTERSTATE BATTERY BLMGT	\$72.85	1
G14136-1001-14136-700	70590	PETCO 1901 63519011	\$19.90	1
G14136-1001-14136-700	70590	WM SUPERCENTER	\$122.22	1
G14136-1001-14136-700	70740	ENGRAVING EXPRESS	\$172.40	1
G14136-1001-14136-700	71010	FARM & FLEET BLOOMINGTON	\$9.99	1
G14136-1001-14136-700	71010	OFFICE MAX	\$57.96	1
G14136-1001-14136-700	71040	A.B. HATCHERY & GARDEN CE	\$138.50	1
G14136-1001-14136-700	71040	CUB FOODS #219	\$742.01	3
G14136-1001-14136-700	71040	FARM & FLEET BLOOMINGTON	-\$9.99	1
G14136-1001-14136-700	71040	RADIOSHACK COR00166280	\$90.98	1
G14136-1001-14136-700	71050	A.B. HATCHERY & GARDEN CE	\$86.50	1
G14136-1001-14136-700	71050	KMART 4031	\$6.99	1
G14136-1001-14136-700	71050	LOWES #01203	\$54.00	1
G14136-1001-14136-700	71990	CUB FOODS #219	\$19.28	1
G14136-1001-14136-700	79990	HOBBY-LOBBY #0187	\$15.73	1
G14136-1001-14136-700	79990	LOWES #01203	\$79.13	1
G14136-1001-14136-700	79990	PANERA BREAD #1295	\$143.85	3
G14136-1001-14136-700	79990	USI USI INC	\$267.24	1
G14136-1001-14136-700	79990	WAL-MART #3459	\$35.62	1
G14136-1001-14136-700	79990	WM SUPERCENTER	\$148.09	1
G15110-1001-15110-200	62191	HECKLER & KOCH DEFENSE IN	\$23.06	1
G15110-1001-15110-200	70540	CDW GOVERNMENT	\$470.00	1
G15110-1001-15110-200	70790	INTL ASSN OF CHIEF OF POL	\$375.00	1
G15110-1001-15110-200	71110	LOWES #01203	\$21.80	2
G15110-1001-15110-200	79050	TAPEANDMEDIA.COM	\$29.10	1
G15210-1001-15210-200	62190	RAY OHERRON	\$1,716.00	1
G15210-1001-15210-200	62190	STAR UNIFORMS	\$374.40	1
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$103.75	1
G15210-1001-15210-200	70540	PROFESSIONAL ELECTRIC MOT	\$112.66	1
G15210-1001-15210-200	70540	TE VOERT AUTO ELECTRIC	\$418.16	1
G15210-1001-15210-200	70770	DELTA AIR 0067341242133	\$740.00	1

G15210-1001-15210-200	70770	DELTA AIR 0067341242134	\$740.00	1
G15210-1001-15210-200	70770	DELTA AIR 0067341242135	\$740.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001722040528	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001722040628	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001722040728	\$25.00	1
G15210-1001-15210-200	71030	USPS 1615500702	\$15.05	1
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$58.76	1
G15210-1001-15210-200	71990	USA BLUE BOOK	\$756.46	1
G15410-1001-15410-200	62191	WEST SIDE CLOTHING	\$200.00	1
G15410-1001-15410-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15480-1001-15480-100	70510	EMMETT SCHARF ELEC CO	\$62.29	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,377.53	2
G15480-1001-15480-100	70540	LONG ELEVATOR	\$197.00	1
G16210-1001-16210-300	71010	NRI SANFRD/DYMO/CDSCAN	\$17.96	1
G16230-1001-16230-300	70590	CLARK & BARLOW HARDWARE C	\$92.66	1
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	\$140.18	4
G16310-1001-16310-100	70520	CENTRAL ILLINOIS TRUCK	\$760.00	1
G16310-1001-16310-100	70520	DRAKE SCRUGGS	\$604.17	1
G16310-1001-16310-100	70520	HERITAGE MACHINE AND WELD	\$60.00	1
G16310-1001-16310-100	70520	OWEN TIRE AND AUTO	\$20.99	1
G16310-1001-16310-100	70520	RP LUMBER CO INC 5373	\$83.20	1
G16310-1001-16310-100	71710	BILL SMITH AUTO PARTS	\$750.00	1
G16310-1001-16310-100	71710	CENTRAL HYDRAULICS, INC.	\$1,289.00	1
G16310-1001-16310-100	71710	CLARK & BARLOW HARDWARE C	\$6.06	1
G16310-1001-16310-100	71710	IL OIL MKTG EQUIP INC	\$115.00	1
G16310-1001-16310-100	71710	NEAL AUTO PARTS	\$75.00	1
G16310-1001-16310-100	71710	PALMER JOHNSON POWER S	\$2,298.70	1
G16310-1001-16310-100	71710	PETERBILT CNTL IL	\$52.20	1
G16310-1001-16310-100	71710	ROLAND MACHINERY CO. 1	\$3,925.19	1
G16310-1001-16310-100	71710	TEMCO MACHINERY INC	\$636.76	2
G16310-1001-16310-100	71710	TERMINAL SUPPLY, INC.	\$137.38	1
G16310-1001-16310-100	71990	TRACTOR-SUPPLY-CO #0102	\$19.98	1
X20600-2060-20600-700	71990	DOLRTREE 744 00007443	\$35.00	1
X20600-2060-20600-700	79980	BURGER KING #7370 Q07	\$11.97	1
X20600-2060-20600-700	79980	PIZZA HUT 00026252	\$20.00	1
X20600-2060-20600-700	79980	TARGET 00001370	\$35.40	1
X21100-2110-21100-700	70510	LOWES #01203	\$175.19	1

X21100-2110-21100-700	70510	MENARDS 3072	\$658.00	1
X21100-2110-21100-700	70510	OWEN NURSERY & FLORIST	\$213.20	1
X21100-2110-21100-700	70510	SEARS ROEBUCK 2840	\$31.95	1
X21100-2110-21100-700	70540	FASTENAL CO-MO/TO	\$132.69	3
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$90.79	1
X21100-2110-21100-700	71750	JEWEL-OSCO 3073	\$103.56	1
X21100-2110-21100-700	71990	FARM & FLEET BLOOMINGTON	\$8.89	1
X23100-2310-23100-700	70420	HIGHSMITH INC	\$753.79	1
X23100-2310-23100-700	70420	TCD GALE	\$707.55	1
X23100-2310-23100-700	70510	MILLER JANITOR SUPPLY	\$241.34	1
X23100-2310-23100-700	70530	BEST BUY 00000497	\$829.96	2
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$1,087.23	3
X23100-2310-23100-700	70740	LANGHOFF & CO	\$135.00	1
X23100-2310-23100-700	70770	DE LAGE LANDEN OP01 OF 01	\$256.00	1
X23100-2310-23100-700	70770	ROAD RANGER #132	\$21.00	1
X23100-2310-23100-700	70780	HOUCHEN BINDERY LTD	\$139.35	1
X23100-2310-23100-700	70990	BEST BUY 00000497	\$339.94	3
X23100-2310-23100-700	70990	GEE THREE COM	\$389.95	1
X23100-2310-23100-700	70990	OFFICE DEPOT #1099	\$23.07	1
X23100-2310-23100-700	70990	SPRINT NEXTEL-CS	\$157.43	1
X23100-2310-23100-700	71010	AMEREX/GETZ MFG	\$75.00	1
X23100-2310-23100-700	71010	BECK'S FAMILY FLORIST	\$47.50	1
X23100-2310-23100-700	71010	BEST BUY 00000497	\$99.99	1
X23100-2310-23100-700	71010	CDS OFFICE TECHNOLOGIE	\$129.15	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$1,107.18	2
X23100-2310-23100-700	71010	DMI DELL BUS ONLINE	\$614.13	1
X23100-2310-23100-700	71010	DMI DELL K-12/GOVT	\$30,042.40	1
X23100-2310-23100-700	71010	HERMES SERVICE & SALES	\$124.00	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1099	\$27.91	1
X23100-2310-23100-700	71020	DEMCO INC	\$36.54	1
X23100-2310-23100-700	71020	ILLINOIS LIBRARY ASSOC	\$75.00	1
X23100-2310-23100-700	71020	JOANN FABRIC #1572	\$14.38	1
X23100-2310-23100-700	71020	NEOPOST LEASING	\$65.88	1
X23100-2310-23100-700	71020	OFFICE DEPOT #1099	\$19.08	1
X23100-2310-23100-700	71020	RELIABLE	\$461.44	1
X23100-2310-23100-700	71020	TRI COUNTRY SUPPLY CO	\$197.00	1
X23100-2310-23100-700	71020	VZWRLSS-IVR VN	\$196.84	1

X23100-2310-23100-700	71080	DEMCO INC	\$26.88	1
X23100-2310-23100-700	71110	OFFICE DEPOT #1099	\$88.14	1
X23100-2310-23100-700	71110	PRESIDENT ABRAHAM LINCOLN	\$98.40	1
X23100-2310-23100-700	71110	RECORD SYSTEMS INC	\$611.00	1
X23100-2310-23100-700	71340	THE PENWORTHY COMPANY	\$611.46	1
X23100-2310-23100-700	71340	VERNON LIBRARY SUPPLIES	\$108.00	1
X23100-2310-23100-700	71410	TCD GALE	\$240.85	1
X23100-2310-23100-700	71410	THE H W WILSON COMPANY	\$2,400.00	1
X23100-2310-23100-700	71440	DEMCO INC	\$345.99	1
X23100-2310-23100-700	71440	MILLER JANITOR SUPPLY	\$172.94	1
X23100-2310-23100-700	71460	RBI RECORDED BOOKS INC	\$175.25	1
X23100-2310-23100-700	71460	TCD GALE	\$471.70	1
X23100-2310-23100-700	71470	DAVIDSON TITLES INC	\$315.81	1
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$123.93	1
X23100-2310-23100-700	71470	RBI RECORDED BOOKS INC	\$127.22	1
X23100-2310-23100-700	71480	INTERNATIONAL SERVICE FEE	\$10.89	1
X23100-2310-23100-700	71480	Slysoft.com	\$544.71	1
X23100-2310-23100-700	79120	MIDLAND PAPER COMPANY	\$312.72	1
X50110-5010-50110-940	71410	AMER WATER WORK WEB	\$234.20	1
X50120-5010-50120-940	71080	CLARK & BARLOW HARDWARE C	\$23.06	1
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$29.65	1
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$181.66	3
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$16.32	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$2.84	1
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$1,227.78	1
X50130-5010-50130-940	71990	THE UPS STORE #4486	\$41.88	1
X50130-5010-50130-940	71990	USA BLUE BOOK	\$22.46	1
X50130-5010-50130-940	71990	USPS 1615500748	\$11.99	2
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$61.95	1
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$101.45	1
X55100-5510-55100-970	71080	SPRINGFIELD ELECTRIC 2	\$208.41	1
X72100-7210-72100-500	71030	USPS 1615500702	\$37.80	1
		Grand Total	\$94,661.67	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0198437	63,980.00	63,980.00
	I0198438	245,219.64	245,219.64
TOTAL VENDOR		----- 309,199.64	----- 309,199.64
City of Bloomington Petty Cash	I0198384	6.96	85.94
	I0198384	18.58	
	I0198384	8.00	
	I0198384	6.00	
	I0198384	6.20	
	I0198384	34.00	
	I0198384	6.20	
TOTAL VENDOR		----- 85.94	----- 85.94
Federal Express	I0198385	20.94	178.76
	I0198385	22.08	
	I0198385	135.74	
	I0198392	19.06	239.96
	I0198392	220.90	
	I0198986	191.14	191.14
TOTAL VENDOR		----- 609.86	----- 609.86
Four Seasons Association Inc	I0198439	5,128.00	5,128.00
TOTAL VENDOR		----- 5,128.00	----- 5,128.00
Ameren IP	I0198383	24.18	24.18
	I0198682	4,514.41	92,408.48
	I0198682	594.92	
	I0198682	853.40	
	I0198682	49.03	
	I0198682	1,066.85	
	I0198682	625.83	
	I0198682	3,539.73	
	I0198682	445.31	
	I0198682	1,093.93	
	I0198682	15,154.99	
	I0198682	12,513.25	
	I0198682	5,148.59	
	I0198682	38,952.64	
	I0198682	2,985.60	
	I0198682	1,217.21	
	I0198682	3,256.10	
	I0198682	396.69	
TOTAL VENDOR		----- 92,432.66	----- 92,432.66

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Secretary of State	I0198622	468.00	468.00
TOTAL VENDOR		----- 468.00	----- 468.00
Officemax Inc	I0198389	111.20	3,236.03
	I0198389	137.05	
	I0198389	202.61	
	I0198389	70.62	
	I0198389	165.85	
	I0198389	5.88	
	I0198389	753.10	
	I0198389	371.11	
	I0198389	252.94	
	I0198389	292.72	
	I0198389	56.03	
	I0198389	282.70	
	I0198389	191.26	
	I0198389	303.24	
	I0198389	39.72	
TOTAL VENDOR		----- 3,236.03	----- 3,236.03
Arch Wireless	I0198436	29.11	29.11
TOTAL VENDOR		----- 29.11	----- 29.11
Fire Pension Fund	I0198956	123,401.02	123,401.02
TOTAL VENDOR		----- 123,401.02	----- 123,401.02
Police Pension Fund	I0198957	112,194.72	112,194.72
TOTAL VENDOR		----- 112,194.72	----- 112,194.72
Carnahan, Jeffrey	I0198387	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
Soundsations	I0198440	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
IL Liquor Control Commission	I0198394	500.00	1,000.00
	I0198394	500.00	
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Davis Foundation, David	I0198388	34,667.00	34,667.00
TOTAL VENDOR		----- 34,667.00	----- 34,667.00
Springbrook Software Inc	I0198673	25,000.00	25,000.00
TOTAL VENDOR		----- 25,000.00	----- 25,000.00
Streenz, Jaime	I0198386	874.43	874.43
TOTAL VENDOR		----- 874.43	----- 874.43
Total for Bank 02		708,606.41	708,606.41

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0198393	40.88	40.88
TOTAL VENDOR		----- 40.88	----- 40.88
Ameren IP	I0198689	2,907.71	2,907.71
TOTAL VENDOR		----- 2,907.71	----- 2,907.71
Officemax Inc	I0198390	107.77	107.77
TOTAL VENDOR		----- 107.77	----- 107.77
Total for Bank 07		3,056.36	3,056.36

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0198391	161.28	161.28
TOTAL VENDOR		----- 161.28	----- 161.28
Total for Bank 22		161.28	161.28

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0198443	230.74	230.74
	I0198444	529.19	529.19
	I0198445	59.64	59.64
	I0198446	167.20	167.20
	TOTAL VENDOR	----- 986.77	----- 986.77
Ameren IP	I0198692	9,205.14	9,205.14
	TOTAL VENDOR	----- 9,205.14	----- 9,205.14
McLeod USA	I0198442	158.53	158.53
	TOTAL VENDOR	----- 158.53	----- 158.53
Officemax Inc	I0198954	112.02	112.02
	TOTAL VENDOR	----- 112.02	----- 112.02
Illinois Humanities Council	I0198953	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
SirsiDynix Corporation	I0198484	13,494.00	13,494.00
	TOTAL VENDOR	----- 13,494.00	----- 13,494.00
	Total for Bank 32	24,006.46	24,006.46

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wilder, Gary & Toni Jo	I0198955	7,500.00	7,500.00
TOTAL VENDOR		----- 7,500.00	----- 7,500.00
Total for Bank 52		7,500.00	7,500.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		743,330.51	743,330.51
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