

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
05/17/2008	\$229,847.70	05/13/2008	TO	05/23/2008	FY 2009	<b>PAID</b> \$229,040.47	
05/24/2008	\$1,604,348.32	05/13/2008	TO	05/23/2008	FY 2009	<b>UNPAID</b> \$820,345.93	
05/25/2008							
TOTAL PAYROLL	\$1,834,196.02	TOTAL BILLS				\$1,049,386.40	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,883,582.42	
FOR COUNCIL OF	05/27/2008						

**RESPECTFULLY,**

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Brian Barnes  
Director of Finance

229,040.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0196793	\$116.41	\$116.41
	TOTAL VENDOR	----- \$116.41	----- \$116.41
AB Hatchery & Garden Center	I0197165	\$110.00	\$110.00
	I0197451	\$315.00	\$315.00
	I0197451	\$46.00	\$46.00
	TOTAL VENDOR	----- \$471.00	----- \$471.00
City Beverage LLC	I0197229	\$175.70	\$175.70
	TOTAL VENDOR	----- \$175.70	----- \$175.70
Bradford Supply Co	I0197189	\$319.56	\$319.56
	I0197190	\$2.50	\$2.50
	I0197190	\$2.50	\$2.50
	I0197191	\$38.43	\$38.43
	I0197192	\$73.57	\$73.57
	I0197469	\$256.75	\$256.75
	I0197643	\$33.96	\$33.96
	TOTAL VENDOR	----- \$727.27	----- \$727.27
Browns Wrecker Service	I0197208	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Central Supply Co	I0197482	\$129.00	\$129.00
	I0197483	\$297.50	\$297.50
	TOTAL VENDOR	----- \$426.50	----- \$426.50
Clark & Barlow Hardware Co	I0197235	\$10.87	\$10.87
	I0197235	\$33.02	\$33.02
	I0197236	\$31.13	\$31.13
	I0197484	\$15.08	\$15.08
	I0197648	\$22.76	\$22.76
	I0197655	\$349.98	\$349.98
	I0197656	\$30.06	\$30.06
	TOTAL VENDOR	----- \$492.90	----- \$492.90
Connor Co	I0197486	\$243.92	\$243.92
	TOTAL VENDOR	----- \$243.92	----- \$243.92
Corn Belt Energy Corporation	I0197110	\$873.60	\$873.60
	I0197110	\$194.90	\$194.90
	I0197110	\$2,010.27	\$2,010.27
	I0197110	\$19,360.06	\$19,360.06
	I0197110	\$2,139.81	\$2,139.81
	I0197110	\$1,086.87	\$1,086.87
	I0197110	\$1,387.02	\$1,387.02
	TOTAL VENDOR	----- \$27,052.53	----- \$27,052.53

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dennys Doughnuts & Bakery	I0197493	\$19.95	\$19.95
	I0197496	\$75.00	\$75.00
TOTAL VENDOR		----- \$94.95	----- \$94.95
Clay Dooley Auto Service	I0197237	\$966.45	\$966.45
	TOTAL VENDOR	----- \$966.45	----- \$966.45
Drummond American Corporation	I0197304	\$289.37	\$289.37
	I0197305	\$309.84	\$309.84
	I0197498	\$769.37	\$769.37
TOTAL VENDOR	----- \$1,368.58	----- \$1,368.58	
Hach Chemical Co	I0197661	\$2,611.67	\$2,611.67
	TOTAL VENDOR	----- \$2,611.67	----- \$2,611.67
Fastenal Co	I0197311	\$98.27	\$98.27
	I0197311	\$31.91	\$31.91
	I0197311	\$18.83	\$18.83
	I0197312	\$34.60	\$34.60
	I0197313	\$40.30	\$40.30
	I0197314	\$30.16	\$30.16
	I0197315	\$23.74	\$23.74
	I0197316	\$89.48	\$89.48
	I0197317	\$35.38	\$35.38
	I0197506	\$10.53	\$10.53
	I0197508	\$393.60	\$393.60
	I0197510	\$116.46	\$116.46
	I0197512	\$30.61	\$30.61
	I0197514	\$84.05	\$84.05
TOTAL VENDOR	----- \$1,037.92	----- \$1,037.92	
Federal Express	I0197517	\$171.96	\$171.96
	I0197641	\$20.94	\$20.94
	I0197641	\$20.94	\$20.94
	I0197641	\$33.08	\$33.08
	I0197641	\$4.53	\$4.53
	I0197641	\$174.52	\$174.52
TOTAL VENDOR	----- \$425.97	----- \$425.97	
Tanner Industries Inc	I0197676	\$1,930.76	\$1,930.76
	TOTAL VENDOR	----- \$1,930.76	----- \$1,930.76
Hermes Service & Sales Inc	I0197559	\$779.12	\$779.12
	TOTAL VENDOR	----- \$779.12	----- \$779.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MES Illinois	I0197066	\$650.00	\$650.00
	I0197067	\$182.09	\$182.09
	I0197601	\$518.15	\$518.15
	I0197602	\$142.00	\$142.00
	I0197603	\$431.52	\$431.52
	I0197604	\$225.04	\$225.04
	TOTAL VENDOR	----- \$2,148.80	----- \$2,148.80
Hohulin Brother Fence Co	I0197352	\$2,324.30	\$2,324.30
	TOTAL VENDOR	----- \$2,324.30	----- \$2,324.30
Hundman Lumber Mart	I0197354	\$23.19	\$23.19
	I0197355	\$13.08	\$13.08
	I0197355	\$36.47	\$36.47
	I0197355	\$6.28	\$6.28
	I0197355	\$16.48	\$16.48
	I0197355	\$309.13	\$309.13
	I0197359	\$51.31	\$51.31
	I0197361	\$54.14	\$54.14
	I0197361	\$11.26	\$11.26
	I0197363	\$42.97	\$42.97
	I0197363	\$65.51	\$65.51
	I0197363	\$8.37	\$8.37
	I0197363	\$97.75	\$97.75
	I0197363	\$4.66	\$4.66
	I0197364	\$260.86	\$260.86
	I0197364	\$25.87	\$25.87
	I0197364	\$14.94	\$14.94
	I0197364	\$69.44	\$69.44
	I0197365	\$13.58	\$13.58
	I0197365	\$7.77	\$7.77
	TOTAL VENDOR	----- \$1,133.06	----- \$1,133.06
Praxair Distribution Inc	I0196917	\$76.04	\$76.04
	TOTAL VENDOR	----- \$76.04	----- \$76.04
IL Fire Chiefs Assn	I0197393	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Ameren IP	I0197697	\$14,745.00	\$14,745.00
	TOTAL VENDOR	----- \$14,745.00	----- \$14,745.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kankakee Nursery Co	I0197414	\$4,737.00	\$4,737.00
	I0197415	\$2,588.00	\$2,588.00
	I0197416	\$1,686.00	\$1,686.00
	I0197418	\$2,046.00	\$2,046.00
	I0197419	\$576.00	\$576.00
TOTAL VENDOR	-----	\$11,633.00	----- \$11,633.00
Growing Grounds Lawn & Garden	I0197322	\$5.09	\$5.09
	I0197322	\$12.72	\$12.72
	I0197502	\$26.90	\$26.90
TOTAL VENDOR	-----	\$44.71	----- \$44.71
RP Lumber Co	I0196939	\$12.00	\$12.00
	I0196939	\$51.19	\$51.19
	I0196939	\$199.80	\$199.80
	I0196940	\$30.44	\$30.44
	I0196940	\$36.99	\$36.99
	I0196940	\$12.04	\$12.04
	I0196946	\$12.77	\$12.77
	I0196947	\$146.88	\$146.88
I0197550	\$2.49	\$2.49	
TOTAL VENDOR	-----	\$504.60	----- \$504.60
Key Equipment & Supply Co	I0197571	\$853.17	\$853.17
	TOTAL VENDOR	-----	\$853.17
Maas Radiator Shop Inc	I0196780	\$131.56	\$131.56
	TOTAL VENDOR	-----	\$131.56
MAB Paints Inc	I0196785	\$11.17	\$11.17
	I0196786	\$44.30	\$44.30
	I0196787	\$708.14	\$708.14
TOTAL VENDOR	-----	\$763.61	----- \$763.61
Martin Equipment Co Inc	I0197646	\$683.42	\$683.42
	TOTAL VENDOR	-----	\$683.42
Mathis Kelley Construction Co	I0196790	\$80.14	\$80.14
	I0196790	\$23.92	\$23.92
	I0196791	\$9.00	\$9.00
	I0196791	\$25.31	\$25.31
	I0197530	\$26.80	\$26.80
	I0197530	\$37.90	\$37.90
	I0197596	\$1,204.74	\$1,204.74
	I0197597	\$34.02	\$34.02
TOTAL VENDOR	-----	\$1,441.83	----- \$1,441.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Langhoff & Co Inc	I0197435	\$306.95	\$306.95
	I0197524	\$35.50	\$35.50
	I0197575	\$6.60	\$6.60
	I0197576	\$4.00	\$4.00
	I0197600	\$3.30	\$3.30
	TOTAL VENDOR	-----	\$356.35
Lawson Products Inc	I0197438	\$208.15	\$208.15
	I0197440	\$145.87	\$145.87
	I0197578	\$219.20	\$219.20
	I0197579	\$43.64	\$43.64
	I0197671	\$556.35	\$556.35
TOTAL VENDOR	-----	\$1,173.21	----- \$1,173.21
Long Elevator & Machine Co	I0197581	\$197.00	\$197.00
TOTAL VENDOR	-----	\$197.00	----- \$197.00
National Welding Supply Co	I0196870	\$177.16	\$177.16
	I0196871	\$42.08	\$42.08
	I0196872	\$128.00	\$128.00
	I0196873	\$15.47	\$15.47
	I0196874	\$24.34	\$24.34
	I0196875	\$15.47	\$15.47
	I0196876	\$15.47	\$15.47
	I0196877	\$51.85	\$51.85
	I0196878	\$26.00	\$26.00
	I0196879	\$24.34	\$24.34
	I0196880	\$26.00	\$26.00
	I0196881	\$32.00	\$32.00
	I0196882	\$29.97	\$29.97
	I0196883	\$16.00	\$16.00
	I0196884	\$8.00	\$8.00
	I0196885	\$8.00	\$8.00
	I0196885	\$93.00	\$93.00
	I0196885	\$57.00	\$57.00
	I0196886	\$161.60	\$161.60
	I0196886	\$77.50	\$77.50
I0197540	\$95.10	\$95.10	
TOTAL VENDOR	-----	\$1,124.35	----- \$1,124.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Orkin Exterminating Co	I0197083	\$100.53	\$100.53
	I0197084	\$85.90	\$85.90
	I0197644	\$42.43	\$42.43
	I0197649	\$60.64	\$60.64
	TOTAL VENDOR	-----	\$289.50
McLean County Title Co	I0197063	\$375.00	\$375.00
	TOTAL VENDOR	-----	\$375.00
McLean County Asphalt Co	I0196794	\$649.30	\$649.30
	I0196795	\$932.24	\$932.24
	I0196796	\$2,369.65	\$2,369.65
	I0196797	\$2,876.59	\$2,876.59
	TOTAL VENDOR	-----	\$6,827.78



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0196798	\$1,123.50	\$1,123.50
	I0196818	\$517.80	\$517.80
	I0196819	\$431.50	\$431.50
	I0196820	\$604.10	\$604.10
	I0196821	\$421.03	\$421.03
	I0196822	\$331.41	\$331.41
	I0196823	\$86.30	\$86.30
	I0196824	\$284.13	\$284.13
	I0196825	\$86.30	\$86.30
	I0196826	\$277.23	\$277.23
	I0196827	\$113.50	\$113.50
	I0196828	\$1,177.87	\$1,177.87
	I0196829	\$1,239.83	\$1,239.83
	I0196830	\$218.63	\$218.63
	I0196831	\$400.57	\$400.57
	I0196832	\$347.79	\$347.79
	I0196833	\$604.10	\$604.10
	I0196834	\$1,057.88	\$1,057.88
	I0196835	\$345.20	\$345.20
	I0196836	\$323.44	\$323.44
	I0196837	\$92.41	\$92.41
	I0196838	\$345.20	\$345.20
	I0196839	\$231.03	\$231.03
	I0196840	\$533.46	\$533.46
	I0196841	\$147.80	\$147.80
	I0196842	\$1,117.26	\$1,117.26
	I0196843	\$250.50	\$250.50
	I0196844	\$363.53	\$363.53
I0196845	\$82.80	\$82.80	
I0196846	\$289.80	\$289.80	
I0196847	\$830.45	\$830.45	
I0196848	\$809.55	\$809.55	
	TOTAL VENDOR	----- \$15,085.90	----- \$15,085.90
McLean County Health Dept	I0196850	\$9,440.00	\$9,440.00
	TOTAL VENDOR	----- \$9,440.00	----- \$9,440.00
McLean County Materials Co	I0196851	\$1,727.88	\$1,727.88
	I0197532	\$173.50	\$173.50
	I0197599	\$1,870.62	\$1,870.62
	TOTAL VENDOR	----- \$3,772.00	----- \$3,772.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Regional Planning	I0196852	\$981.48	\$981.48
	TOTAL VENDOR	----- \$981.48	----- \$981.48
Evergreen FS, Inc	I0197474	\$5,311.57	\$5,311.57
	I0197476	\$17,783.82	\$17,783.82
	I0197476	\$1,042.16	\$1,042.16
	I0197490	\$184.00	\$184.00
	I0197492	\$92.00	\$92.00
	I0197494	\$92.00	\$92.00
	I0197495	\$87,699.59	\$87,699.59
	I0197497	\$130.00	\$130.00
	I0197497	\$70.00	\$70.00
	I0197500	\$42.90	\$42.90
	I0197500	\$70.00	\$70.00
	TOTAL VENDOR	----- \$112,518.04	----- \$112,518.04
McLean County Treasurer	I0197064	\$9,708.66	\$9,708.66
	TOTAL VENDOR	----- \$9,708.66	----- \$9,708.66
Aramark Uniform Services Inc	I0197176	\$140.94	\$140.94
	I0197638	\$71.58	\$71.58
	TOTAL VENDOR	----- \$212.52	----- \$212.52
Miller Janitor Supply	I0196857	\$218.88	\$218.88
	I0196858	\$83.63	\$83.63
	I0196859	\$18.83	\$18.83
	I0196860	\$89.75	\$89.75
	I0196861	\$230.94	\$230.94
	I0196862	\$33.54	\$33.54
	I0196862	\$72.78	\$72.78
	I0196863	\$486.73	\$486.73
	I0196864	\$106.05	\$106.05
	I0197073	\$56.28	\$56.28
	I0197074	\$78.60	\$78.60
	I0197075	\$315.46	\$315.46
	I0197076	\$503.76	\$503.76
	I0197077	\$24.36	\$24.36
	I0197534	\$67.12	\$67.12
	I0197535	\$41.52	\$41.52
	I0197606	\$451.12	\$451.12
	I0197608	\$45.70	\$45.70
	TOTAL VENDOR	----- \$2,925.05	----- \$2,925.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mississippi Lime Co	I0196865	\$3,274.96	\$3,274.96
	I0196866	\$3,451.84	\$3,451.84
	I0197537	\$3,344.64	\$3,344.64
	I0197538	\$3,207.96	\$3,207.96
	I0197609	\$3,485.34	\$3,485.34
TOTAL VENDOR	-----	\$16,764.74	----- \$16,764.74
VCNA Prairie Illinois Inc	I0197012	\$876.06	\$876.06
	I0197013	\$255.38	\$255.38
	I0197014	\$584.75	\$584.75
	I0197015	\$774.00	\$774.00
	I0197558	\$484.00	\$484.00
TOTAL VENDOR	-----	\$2,974.19	----- \$2,974.19
Pantagraph	I0196899	\$982.08	\$982.08
	I0196900	\$2,849.70	\$2,849.70
	I0197085	\$1,564.10	\$1,564.10
	I0197651	\$268.20	\$268.20
TOTAL VENDOR	-----	\$5,664.08	----- \$5,664.08
Prairie Signs Inc	I0196915	\$1,625.00	\$1,625.00
TOTAL VENDOR	-----	\$1,625.00	----- \$1,625.00
Quality Truck & Equipment Co	I0196922	\$50.91	\$50.91
TOTAL VENDOR	-----	\$50.91	----- \$50.91
Radio Shack Inc Store #016628	I0196943	\$10.48	\$10.48
TOTAL VENDOR	-----	\$10.48	----- \$10.48
Midwest Construction Rentals Inc	I0196854	\$4,272.04	\$4,272.04
	I0196855	\$6,642.00	\$6,642.00
	I0196856	\$102.12	\$102.12
TOTAL VENDOR	-----	\$11,016.16	----- \$11,016.16
Schwarzentraub Implement Inc	I0196951	\$71.59	\$71.59
	I0196952	\$474.37	\$474.37
	I0196953	\$400.00	\$400.00
	I0197660	\$400.00	\$400.00
TOTAL VENDOR	-----	\$1,345.96	----- \$1,345.96
Smith, Ron Printing Co	I0197126	\$635.00	\$635.00
	I0197127	\$1,387.50	\$1,387.50
TOTAL VENDOR	-----	\$2,022.50	----- \$2,022.50
Springfield Electric Co	I0196965	\$223.44	\$223.44
	I0196966	\$43.35	\$43.35
	I0197670	\$338.54	\$338.54
TOTAL VENDOR	-----	\$605.33	----- \$605.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stark Excavating Inc	I0196969	\$305.52	\$305.52
	I0196969	\$314.42	\$314.42
	I0196969	\$308.26	\$308.26
	TOTAL VENDOR	----- \$928.20	----- \$928.20
Central IL Trucks Inc	I0197224	\$2,256.85	\$2,256.85
	TOTAL VENDOR	----- \$2,256.85	----- \$2,256.85
Koldaire Equipment Co	I0197523	\$12.00	\$12.00
	I0197572	\$-20.00	\$-20.00
	I0197573	\$43.40	\$43.40
	TOTAL VENDOR	----- \$35.40	----- \$35.40
Tevoert Auto Service	I0196991	\$404.80	\$404.80
	TOTAL VENDOR	----- \$404.80	----- \$404.80
Town of Normal	I0196999	\$2,947.57	\$2,947.57
	I0197144	\$1,624.00	\$1,624.00
	TOTAL VENDOR	----- \$4,571.57	----- \$4,571.57
Highway Technologies Inc	I0197560	\$358.07	\$358.07
	I0197561	\$541.50	\$541.50
	TOTAL VENDOR	----- \$899.57	----- \$899.57
Water Products Co	I0197018	\$155.33	\$155.33
	I0197019	\$1,637.85	\$1,637.85
	I0197020	\$15.90	\$15.90
	I0197688	\$606.48	\$606.48
	I0197689	\$650.67	\$650.67
	I0197690	\$981.74	\$981.74
	I0197691	\$36.70	\$36.70
	I0197692	\$200.16	\$200.16
	I0197693	\$417.68	\$417.68
	I0197695	\$1,432.00	\$1,432.00
	I0197696	\$1,557.00	\$1,557.00
	TOTAL VENDOR	----- \$7,691.51	----- \$7,691.51
Weavers Rent All Inc	I0197022	\$64.50	\$64.50
	TOTAL VENDOR	----- \$64.50	----- \$64.50
Weber Electric Inc	I0197023	\$195.53	\$195.53
	TOTAL VENDOR	----- \$195.53	----- \$195.53
West Publishing Payment Center	I0197025	\$69.87	\$69.87
	I0197026	\$761.10	\$761.10
	I0197027	\$168.00	\$168.00
	TOTAL VENDOR	----- \$998.97	----- \$998.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kaeb Sanitary Supply Inc	I0197411	\$40.55	\$40.55
	I0197412	\$233.42	\$233.42
	I0197569	\$16.60	\$16.60
	I0197665	\$119.53	\$119.53
	TOTAL VENDOR	----- \$410.10	----- \$410.10
Smith Don Paint & Wallpaper	I0196958	\$121.04	\$121.04
	I0196959	\$136.02	\$136.02
	I0197124	\$31.76	\$31.76
	I0197125	\$22.67	\$22.67
	I0197666	\$86.68	\$86.68
	I0197667	\$102.63	\$102.63
	TOTAL VENDOR	----- \$500.80	----- \$500.80
RM Distributing Co Inc	I0196934	\$156.19	\$156.19
	I0197118	\$-15.00	\$-15.00
	I0197119	\$80.45	\$80.45
	TOTAL VENDOR	----- \$221.64	----- \$221.64
Twin City Awards	I0197686	\$99.70	\$99.70
	TOTAL VENDOR	----- \$99.70	----- \$99.70
Motion Industries Inc	I0196867	\$71.16	\$71.16
	I0196868	\$61.71	\$61.71
	I0196868	\$890.03	\$890.03
	I0196868	\$43.65	\$43.65
	I0197611	\$56.02	\$56.02
	TOTAL VENDOR	----- \$1,122.57	----- \$1,122.57
Crescent Electric Supply Co	I0197270	\$41.53	\$41.53
	I0197270	\$16.34	\$16.34
	I0197491	\$114.17	\$114.17
	TOTAL VENDOR	----- \$172.04	----- \$172.04
Spherion Atlantic Enterprises LLC	I0196964	\$434.40	\$434.40
	TOTAL VENDOR	----- \$434.40	----- \$434.40
	I0197566	\$100.00	\$100.00
	I0197567	\$100.00	\$100.00
TOTAL VENDOR	----- \$200.00	----- \$200.00	
Galls Inc	I0197526	\$-82.36	\$-82.36
	I0197527	\$88.00	\$88.00
	I0197528	\$88.00	\$88.00
	I0197659	\$74.79	\$74.79
	TOTAL VENDOR	----- \$168.43	----- \$168.43

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Sheriff	I0196853	\$1,733.00	\$1,733.00
TOTAL VENDOR		----- \$1,733.00	----- \$1,733.00
Felmley Dickerson	I0197318	\$975.63	\$975.63
TOTAL VENDOR		----- \$975.63	----- \$975.63
IL Fire Inspectors Assoc	I0197396	\$45.00	\$45.00
	I0197398	\$45.00	\$45.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Niemann Foods Inc	I0196889	\$23.88	\$23.88
	I0197079	\$217.63	\$217.63
	I0197080	\$319.84	\$319.84
	I0197613	\$28.09	\$28.09
TOTAL VENDOR		----- \$589.44	----- \$589.44
Safety Kleen Corp	I0196949	\$161.26	\$161.26
TOTAL VENDOR		----- \$161.26	----- \$161.26
IBS Mid Illinois	I0197592	\$571.60	\$571.60
TOTAL VENDOR		----- \$571.60	----- \$571.60
Thyssenkrupp Elevator Corp	I0197143	\$2,401.53	\$2,401.53
	I0197678	\$2,485.21	\$2,485.21
	I0197679	\$494.29	\$494.29
TOTAL VENDOR		----- \$5,381.03	----- \$5,381.03
Bumper to Bumper	I0197468	\$224.11	\$224.11
	I0197470	\$4.60	\$4.60
TOTAL VENDOR		----- \$228.71	----- \$228.71
Innotech Communications	I0197564	\$14.99	\$14.99
TOTAL VENDOR		----- \$14.99	----- \$14.99
Choctaw-Kaul Distribution Co	I0197227	\$156.93	\$156.93
	I0197227	\$347.84	\$347.84
	I0197232	\$91.90	\$91.90
TOTAL VENDOR		----- \$596.67	----- \$596.67
Xerox Corp	I0197163	\$1,888.00	\$1,888.00
TOTAL VENDOR		----- \$1,888.00	----- \$1,888.00
PTC Select	I0196920	\$60.00	\$60.00
	I0197088	\$347.00	\$347.00
	I0197089	\$789.19	\$789.19
	I0197090	\$380.00	\$380.00
TOTAL VENDOR		----- \$1,576.19	----- \$1,576.19
Health Alliance Medical Plans	I0197168	\$247.50	\$247.50
	I0197332	\$177.70	\$177.70
TOTAL VENDOR		----- \$425.20	----- \$425.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Siemens Water Technologies Corp	I0196955	\$439.00	\$439.00
	I0196956	\$145.00	\$145.00
	I0197663	\$494.88	\$494.88
	TOTAL VENDOR	----- \$1,078.88	----- \$1,078.88
Wallenburn Rabbitry	I0197160	\$1,255.00	\$1,255.00
	TOTAL VENDOR	----- \$1,255.00	----- \$1,255.00
Red Wing Shoe Store	I0196944	\$14.00	\$14.00
	I0197114	\$120.00	\$120.00
	I0197654	\$131.20	\$131.20
	TOTAL VENDOR	----- \$265.20	----- \$265.20
R&R Products Co	I0196923	\$288.57	\$288.57
	I0196924	\$93.17	\$93.17
	TOTAL VENDOR	----- \$381.74	----- \$381.74
Traffic Systems Solutions	I0197148	\$2,727.45	\$2,727.45
	TOTAL VENDOR	----- \$2,727.45	----- \$2,727.45
ADT Security Systems Inc	I0197453	\$515.14	\$515.14
	TOTAL VENDOR	----- \$515.14	----- \$515.14
Wherry Machine & Welding Inc	I0197028	\$268.40	\$268.40
	I0197029	\$450.51	\$450.51
	I0197161	\$402.65	\$402.65
	I0197162	\$88.00	\$88.00
	TOTAL VENDOR	----- \$1,209.56	----- \$1,209.56
Ja-Da Bait Co	I0197568	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Town & Country Landscape Supply	I0196998	\$1,816.25	\$1,816.25
	TOTAL VENDOR	----- \$1,816.25	----- \$1,816.25
Swartz Construction	I0196974	\$485.62	\$485.62
	TOTAL VENDOR	----- \$485.62	----- \$485.62
Turf Professionals Equipment	I0197007	\$562.56	\$562.56
	I0197552	\$426.45	\$426.45
	I0197553	\$175.74	\$175.74
	TOTAL VENDOR	----- \$1,164.75	----- \$1,164.75
Wurth Illinois Inc	I0197032	\$216.15	\$216.15
	TOTAL VENDOR	----- \$216.15	----- \$216.15
CINTAS Corporation	I0197647	\$242.01	\$242.01
	TOTAL VENDOR	----- \$242.01	----- \$242.01
McLean County Glass & Mirror	I0196849	\$134.40	\$134.40
	I0197598	\$316.68	\$316.68
	TOTAL VENDOR	----- \$451.08	----- \$451.08

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Star Uniform Co	I0197128	\$246.40	\$246.40
	I0197129	\$184.80	\$184.80
	I0197130	\$270.40	\$270.40
	I0197131	\$123.20	\$123.20
	I0197132	\$182.40	\$182.40
	I0197133	\$91.20	\$91.20
	I0197134	\$59.20	\$59.20
	I0197135	\$59.20	\$59.20
	I0197136	\$251.20	\$251.20
	I0197137	\$123.20	\$123.20
	I0197138	\$17.60	\$17.60
	I0197139	\$64.00	\$64.00
	I0197140	\$59.20	\$59.20
	I0197672	\$66.00	\$66.00
	TOTAL VENDOR		----- \$1,798.00
Titleist & Foot Joy Worldwide	I0196992	\$18.00	\$18.00
	I0196992	\$917.25	\$917.25
	I0196994	\$-139.79	\$-139.79
	I0196996	\$201.45	\$201.45
TOTAL VENDOR		----- \$996.91	----- \$996.91
PING, Inc	I0196911	\$309.40	\$309.40
	I0196911	\$2,521.66	\$2,521.66
TOTAL VENDOR		----- \$2,831.06	----- \$2,831.06
Allied Waste Services of Bloomington	I0197172	\$1,842.75	\$1,842.75
TOTAL VENDOR		----- \$1,842.75	----- \$1,842.75
American Pest Control	I0197454	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Avantis Italian Restaurant	I0197177	\$976.50	\$976.50
	I0197639	\$125.95	\$125.95
	I0197639	\$26.45	\$26.45
	I0197640	\$452.05	\$452.05
	I0197640	\$462.50	\$462.50
	I0197640	\$420.88	\$420.88
TOTAL VENDOR		----- \$2,464.33	----- \$2,464.33
CarQuest of Bloomington	I0197459	\$34.68	\$34.68
	I0197462	\$49.95	\$49.95
	I0197463	\$22.39	\$22.39
	I0197464	\$67.17	\$67.17
	I0197466	\$39.56	\$39.56
TOTAL VENDOR		----- \$213.75	----- \$213.75



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PDC Laboratories Inc	I0196907	\$3,570.00	\$3,570.00
TOTAL VENDOR		----- \$3,570.00	----- \$3,570.00
Halogen Supply co	I0197546	\$210.36	\$210.36
TOTAL VENDOR		----- \$210.36	----- \$210.36
Gametime Inc	I0197326	\$412.80	\$412.80
TOTAL VENDOR		----- \$412.80	----- \$412.80
All Forms & Checks	I0197171	\$2,052.03	\$2,052.03
	I0197171	\$234.25	\$234.25
	I0197171	\$245.75	\$245.75
	I0197636	\$697.32	\$697.32
TOTAL VENDOR		----- \$3,229.35	----- \$3,229.35
Hill Radio	I0197347	\$48.00	\$48.00
	I0197348	\$33.00	\$33.00
	I0197349	\$616.00	\$616.00
TOTAL VENDOR		----- \$697.00	----- \$697.00
Hicksgas Bloomington Inc	I0197345	\$34.00	\$34.00
TOTAL VENDOR		----- \$34.00	----- \$34.00
Hornungs Pro Golf Sales Inc	I0197353	\$83.84	\$83.84
TOTAL VENDOR		----- \$83.84	----- \$83.84
IL State Bar Assoc	I0197563	\$953.50	\$953.50
TOTAL VENDOR		----- \$953.50	----- \$953.50
Nybakke Vacuum Cleaners	I0196897	\$44.24	\$44.24
	I0197624	\$69.99	\$69.99
TOTAL VENDOR		----- \$114.23	----- \$114.23
US Mechanical Services	I0197011	\$175.00	\$175.00
TOTAL VENDOR		----- \$175.00	----- \$175.00
Pepsi Cola General Bottling	I0196908	\$244.22	\$244.22
	I0197086	\$268.29	\$268.29
TOTAL VENDOR		----- \$512.51	----- \$512.51
Rogers Supply Co Inc	I0196936	\$18.94	\$18.94
	I0197120	\$169.56	\$169.56
	I0197658	\$56.81	\$56.81
TOTAL VENDOR		----- \$245.31	----- \$245.31

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IKON Office Solutions	I0197369	\$236.82	\$236.82
	I0197369	\$38.35	\$38.35
	I0197369	\$131.23	\$131.23
	I0197369	\$26.61	\$26.61
	I0197369	\$48.31	\$48.31
	I0197369	\$97.21	\$97.21
	I0197369	\$109.02	\$109.02
	I0197369	\$201.76	\$201.76
	I0197369	\$84.86	\$84.86
	I0197369	\$22.02	\$22.02
	I0197369	\$99.30	\$99.30
	I0197369	\$125.57	\$125.57
	I0197505	\$96.95	\$96.95
	I0197505	\$73.92	\$73.92
TOTAL VENDOR		----- \$1,391.93	----- \$1,391.93
Reese Recreation Products Inc	I0196927	\$70.70	\$70.70
	TOTAL VENDOR	----- \$70.70	----- \$70.70
IL State Treasurer	I0197407	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Young America Realty	I0197700	\$28.84	\$28.84
	TOTAL VENDOR	----- \$28.84	----- \$28.84
Neldner Ford Sales Inc	I0196887	\$29.25	\$29.25
	TOTAL VENDOR	----- \$29.25	----- \$29.25
Birkey's Farm Store Inc	I0197181	\$337.93	\$337.93
	I0197181	\$1,434.50	\$1,434.50
	I0197182	\$1,148.88	\$1,148.88
	I0197182	\$52.01	\$52.01
	I0197183	\$296.72	\$296.72
	I0197184	\$234.71	\$234.71
	I0197460	\$259.83	\$259.83
	I0197593	\$40.47	\$40.47
	I0197594	\$686.33	\$686.33
	I0197594	\$286.74	\$286.74
	I0197594	\$1,862.40	\$1,862.40
TOTAL VENDOR	----- \$6,640.52	----- \$6,640.52	
Medtronic Physio-Control Corp	I0197065	\$3,099.32	\$3,099.32
	TOTAL VENDOR	----- \$3,099.32	----- \$3,099.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Grainger Inc	I0197539	\$390.86	\$390.86
	I0197541	\$19.09	\$19.09
	I0197543	\$252.12	\$252.12
TOTAL VENDOR		----- \$662.07	----- \$662.07
Oracle Corp	I0197637	\$1,630.84	\$1,630.84
	TOTAL VENDOR	----- \$1,630.84	----- \$1,630.84
Foremost Industrial Technologies	I0197525	\$14,198.00	\$14,198.00
	TOTAL VENDOR	----- \$14,198.00	----- \$14,198.00
Tee Jay Central Inc	I0197677	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Kemper Industrial Equipment Inc	I0197421	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Twin Cities Ready-Mix	I0197008	\$313.25	\$313.25
	TOTAL VENDOR	----- \$313.25	----- \$313.25
CBT Companies	I0197231	\$105.44	\$105.44
	TOTAL VENDOR	----- \$105.44	----- \$105.44
Kirby Risk	I0196598	\$50.40	\$50.40
	I0196612	\$-304.32	\$-304.32
	I0196613	\$32.32	\$32.32
	I0196614	\$5.42	\$5.42
	I0197423	\$-238.98	\$-238.98
	I0197424	\$-1.35	\$-1.35
	I0197426	\$-239.30	\$-239.30
	I0197428	\$1,296.94	\$1,296.94
	I0197429	\$588.86	\$588.86
	I0197431	\$6.69	\$6.69
	I0197668	\$2.10	\$2.10
	I0197668	\$22.34	\$22.34
	TOTAL VENDOR	----- \$1,221.12	----- \$1,221.12
Marquis Beverage Service	I0197061	\$64.00	\$64.00
	TOTAL VENDOR	----- \$64.00	----- \$64.00
Ra-Jac Distributing Co	I0196925	\$98.75	\$98.75
	I0196925	\$94.85	\$94.85
	I0196925	\$145.00	\$145.00
	TOTAL VENDOR	----- \$338.60	----- \$338.60
Communications Revolving Fund	I0197262	\$877.39	\$877.39
	I0197263	\$175.00	\$175.00
	TOTAL VENDOR	----- \$1,052.39	----- \$1,052.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bill's Key & Lock Shop	I0197582	\$72.62	\$72.62
	TOTAL VENDOR	----- \$72.62	----- \$72.62
Copy Shop	I0197266	\$624.00	\$624.00
	I0197267	\$575.85	\$575.85
	I0197267	\$10.00	\$10.00
	I0197471	\$16.00	\$16.00
	I0197473	\$472.80	\$472.80
	I0197487	\$64.00	\$64.00
	I0197488	\$112.90	\$112.90
	I0197489	\$96.00	\$96.00
	I0197591	\$50.00	\$50.00
	I0197652	\$35.00	\$35.00
	TOTAL VENDOR	----- \$2,056.55	----- \$2,056.55
Emmett-Scharf Electric Co	I0197307	\$25.60	\$25.60
	I0197308	\$131.90	\$131.90
	TOTAL VENDOR	----- \$157.50	----- \$157.50
Heritage Machine & Welding	I0197323	\$2,441.98	\$2,441.98
	I0197340	\$20.00	\$20.00
	I0197341	\$225.73	\$225.73
	I0197557	\$236.46	\$236.46
	TOTAL VENDOR	----- \$2,924.17	----- \$2,924.17
Southtown Wrecker Service Inc	I0196960	\$100.00	\$100.00
	I0196961	\$180.00	\$180.00
	TOTAL VENDOR	----- \$280.00	----- \$280.00
Terminix International	I0196986	\$86.00	\$86.00
	I0196988	\$45.00	\$45.00
	I0196989	\$90.00	\$90.00
	TOTAL VENDOR	----- \$221.00	----- \$221.00
Laskowski Plumbing Inc, Tom	I0197194	\$900.00	\$900.00
	I0197577	\$430.76	\$430.76
	TOTAL VENDOR	----- \$1,330.76	----- \$1,330.76
M & M Pump Co	I0197164	\$192.94	\$192.94
	TOTAL VENDOR	----- \$192.94	----- \$192.94
Joe's Towing	I0197519	\$200.00	\$200.00
	I0197520	\$26.00	\$26.00
	TOTAL VENDOR	----- \$226.00	----- \$226.00
Bee Line Pest Control	I0197180	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Radiology SC	I0197186	\$111.00	\$111.00
TOTAL VENDOR		----- \$111.00	----- \$111.00
Herrin Animal Hospital DVM	I0197342	\$199.00	\$199.00
TOTAL VENDOR		----- \$199.00	----- \$199.00
Specialized Services	I0196962	\$95.57	\$95.57
TOTAL VENDOR		----- \$95.57	----- \$95.57
Wendell Niepagen Greenhouse	I0197024	\$2,999.80	\$2,999.80
TOTAL VENDOR		----- \$2,999.80	----- \$2,999.80
Newman & Ullman Inc	I0196888	\$641.65	\$641.65
	I0196888	\$223.20	\$223.20
TOTAL VENDOR		----- \$864.85	----- \$864.85
BroMenn Health Care	I0197477	\$-175.00	\$-175.00
	I0197478	\$317.29	\$317.29
TOTAL VENDOR		----- \$142.29	----- \$142.29
OSF St Joseph	I0197544	\$832.17	\$832.17
TOTAL VENDOR		----- \$832.17	----- \$832.17
United Parcel Service Inc	I0197010	\$66.74	\$66.74
	I0197157	\$30.85	\$30.85
TOTAL VENDOR		----- \$97.59	----- \$97.59
Taylor Made Inc	I0196979	\$-82.56	\$-82.56
	I0196980	\$1,176.00	\$1,176.00
	I0196980	\$8.96	\$8.96
	I0196983	\$326.98	\$326.98
TOTAL VENDOR		----- \$1,429.38	----- \$1,429.38
Cutter & Buck Inc	I0197275	\$895.53	\$895.53
TOTAL VENDOR		----- \$895.53	----- \$895.53
Ad Vantage	I0197452	\$366.96	\$366.96
TOTAL VENDOR		----- \$366.96	----- \$366.96
Cummins Mid-States Power Inc	I0197273	\$-8.04	\$-8.04
	I0197274	\$373.63	\$373.63
TOTAL VENDOR		----- \$365.59	----- \$365.59
Batteries Plus	I0197457	\$199.92	\$199.92
TOTAL VENDOR		----- \$199.92	----- \$199.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Regent Broadcasting Inc	I0196929	\$260.00	\$260.00
	I0196931	\$520.00	\$520.00
	I0196931	\$540.00	\$540.00
	I0196931	\$540.00	\$540.00
	I0196932	\$294.00	\$294.00
	I0196932	\$294.00	\$294.00
	I0196932	\$294.00	\$294.00
	I0197116	\$300.00	\$300.00
TOTAL VENDOR		----- \$3,042.00	----- \$3,042.00
Simmons Little Johnnies	I0197664	\$1,115.16	\$1,115.16
	TOTAL VENDOR	----- \$1,115.16	----- \$1,115.16
Sentinel Technologies Inc	I0196954	\$41,539.00	\$41,539.00
	TOTAL VENDOR	----- \$41,539.00	----- \$41,539.00
S & S Builders Hardware Co	I0196948	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Winn Inc	I0197030	\$218.65	\$218.65
	TOTAL VENDOR	----- \$218.65	----- \$218.65
Capitol Group	I0197214	\$249.00	\$249.00
	I0197219	\$21.08	\$21.08
	TOTAL VENDOR	----- \$270.08	----- \$270.08
Ziebart Tidycar	I0197699	\$176.75	\$176.75
	TOTAL VENDOR	----- \$176.75	----- \$176.75
Mace Printing	I0196781	\$1,275.00	\$1,275.00
	I0196782	\$143.00	\$143.00
	I0196783	\$156.00	\$156.00
	TOTAL VENDOR	----- \$1,574.00	----- \$1,574.00
Rahn Equipment	I0197653	\$1,504.16	\$1,504.16
	TOTAL VENDOR	----- \$1,504.16	----- \$1,504.16
Buchanan Communications Inc	I0197479	\$96.53	\$96.53
	I0197480	\$102.10	\$102.10
	TOTAL VENDOR	----- \$198.63	----- \$198.63
Helena Chemical Company Inc	I0197339	\$332.80	\$332.80
	TOTAL VENDOR	----- \$332.80	----- \$332.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0197199	\$47.91	\$47.91
	I0197200	\$475.11	\$475.11
	I0197200	\$400.00	\$400.00
	I0197200	\$1,361.90	\$1,361.90
	I0197200	\$30.90	\$30.90
	I0197200	\$73.24	\$73.24
	I0197201	\$1,815.26	\$1,815.26
	I0197201	\$99.00	\$99.00
	I0197202	\$123.46	\$123.46
	I0197202	\$0.46	\$0.46
	I0197202	\$265.44	\$265.44
	I0197203	\$1,055.05	\$1,055.05
	I0197203	\$179.76	\$179.76
	I0197203	\$28.60	\$28.60
	I0197203	\$60.76	\$60.76
	I0197204	\$5.78	\$5.78
	I0197204	\$602.00	\$602.00
	I0197204	\$396.88	\$396.88
	I0197204	\$104.58	\$104.58
	I0197204	\$186.76	\$186.76
	I0197204	\$196.61	\$196.61
	I0197204	\$11.87	\$11.87
	I0197209	\$141.90	\$141.90
	I0197210	\$1,185.00	\$1,185.00
	I0197211	\$600.00	\$600.00
	I0197211	\$71.48	\$71.48
	I0197212	\$32.80	\$32.80
	I0197212	\$66.57	\$66.57
	I0197212	\$40.28	\$40.28
	I0197213	\$340.00	\$340.00
	I0197213	\$331.36	\$331.36
	I0197215	\$69.00	\$69.00
	I0197215	\$35.00	\$35.00
	I0197216	\$400.00	\$400.00
	I0197216	\$380.00	\$380.00
	I0197217	\$10.60	\$10.60
	I0197217	\$28.46	\$28.46
	I0197218	\$52.33	\$52.33
	I0197221	\$34.36	\$34.36
	I0197228	\$145.31	\$145.31
	I0197228	\$305.14	\$305.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0197230	\$1,215.10	\$1,215.10
	I0197233	\$300.00	\$300.00
	I0197234	\$185.96	\$185.96
	I0197234	\$11.09	\$11.09
	I0197238	\$903.00	\$903.00
	I0197238	\$239.92	\$239.92
	I0197239	\$27.54	\$27.54
	I0197239	\$1,900.00	\$1,900.00
	I0197240	\$97.71	\$97.71
	I0197241	\$391.23	\$391.23
	I0197242	\$3,352.14	\$3,352.14
	I0197242	\$79.88	\$79.88
	I0197243	\$50.96	\$50.96
	I0197244	\$55.25	\$55.25
	I0197245	\$130.64	\$130.64
	I0197246	\$339.93	\$339.93
	I0197247	\$2,012.00	\$2,012.00
	I0197247	\$346.00	\$346.00
	I0197247	\$246.25	\$246.25
	I0197248	\$825.00	\$825.00
	I0197248	\$567.67	\$567.67
	I0197249	\$99.00	\$99.00
	I0197249	\$997.65	\$997.65
	I0197250	\$19.97	\$19.97
	I0197251	\$-90.00	\$-90.00
	I0197252	\$23.56	\$23.56
	I0197252	\$172.54	\$172.54
	I0197252	\$47.97	\$47.97
	I0197252	\$50.60	\$50.60
	I0197253	\$200.00	\$200.00
	I0197254	\$633.49	\$633.49
	I0197254	\$451.12	\$451.12
	I0197254	\$378.00	\$378.00
	I0197255	\$33.72	\$33.72
	I0197255	\$2,102.61	\$2,102.61
	I0197256	\$4,687.00	\$4,687.00
	I0197257	\$127.48	\$127.48
	I0197257	\$120.00	\$120.00
	I0197257	\$305.69	\$305.69
	I0197258	\$3,881.85	\$3,881.85
	I0197261	\$1,380.00	\$1,380.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0197264	\$162.33	\$162.33
	I0197264	\$21.40	\$21.40
	I0197264	\$19.97	\$19.97
	I0197264	\$78.70	\$78.70
	I0197268	\$50.39	\$50.39
	I0197268	\$116.64	\$116.64
	I0197268	\$265.44	\$265.44
	I0197271	\$20.53	\$20.53
	I0197272	\$5.00	\$5.00
	I0197276	\$339.35	\$339.35
	I0197276	\$366.82	\$366.82
	I0197277	\$245.00	\$245.00
	I0197277	\$600.00	\$600.00
	I0197278	\$7.07	\$7.07
	I0197279	\$39.90	\$39.90
	I0197282	\$38.97	\$38.97
	I0197283	\$580.00	\$580.00
	I0197285	\$39.33	\$39.33
	I0197285	\$320.00	\$320.00
	I0197285	\$59.40	\$59.40
	I0197286	\$160.00	\$160.00
	I0197286	\$74.81	\$74.81
	I0197286	\$180.00	\$180.00
	I0197287	\$263.85	\$263.85
	I0197287	\$117.00	\$117.00
	I0197287	\$5.70	\$5.70
	I0197288	\$401.48	\$401.48
	I0197288	\$210.71	\$210.71
	I0197288	\$111.89	\$111.89
	I0197288	\$185.00	\$185.00
	I0197288	\$562.48	\$562.48
	I0197289	\$232.50	\$232.50
	I0197290	\$54.16	\$54.16
	I0197290	\$2,632.35	\$2,632.35
	I0197291	\$567.50	\$567.50
	I0197292	\$159.84	\$159.84
	I0197293	\$374.35	\$374.35
	I0197294	\$192.19	\$192.19
	I0197295	\$15.14	\$15.14
	I0197297	\$418.00	\$418.00
	I0197297	\$30.00	\$30.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0197297	\$48.82	\$48.82
	I0197299	\$355.00	\$355.00
	I0197300	\$48.57	\$48.57
	I0197300	\$64.67	\$64.67
	I0197300	\$64.68	\$64.68
	I0197303	\$17.28	\$17.28
	I0197303	\$2,310.17	\$2,310.17
	I0197306	\$5.25	\$5.25
	TOTAL VENDOR	----- \$53,930.07	----- \$53,930.07
IL Assn for Floodplain & Stormwater Management - IAFSM	I0197562	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Language Line Services Inc	I0197436	\$18.49	\$18.49
	TOTAL VENDOR	----- \$18.49	----- \$18.49
Blue Beacon	I0197187	\$137.00	\$137.00
	TOTAL VENDOR	----- \$137.00	----- \$137.00
Supreme Turf Products Inc	I0196973	\$1,475.00	\$1,475.00
	TOTAL VENDOR	----- \$1,475.00	----- \$1,475.00
Prairie International	I0196912	\$142.25	\$142.25
	I0196913	\$58.69	\$58.69
	I0196913	\$132.84	\$132.84
	I0197087	\$76.01	\$76.01
	TOTAL VENDOR	----- \$409.79	----- \$409.79
Streichers Police Equipment	I0196970	\$5,166.59	\$5,166.59
	TOTAL VENDOR	----- \$5,166.59	----- \$5,166.59
Rental Service Corporation	I0197117	\$1,963.00	\$1,963.00
	TOTAL VENDOR	----- \$1,963.00	----- \$1,963.00
Parkway Auto Laundry	I0196901	\$14.00	\$14.00
	I0196902	\$42.00	\$42.00
	I0196903	\$352.00	\$352.00
	I0196904	\$7.00	\$7.00
	I0196905	\$21.00	\$21.00
	I0196906	\$7.00	\$7.00
	I0196906	\$7.00	\$7.00
	I0197545	\$14.00	\$14.00
	TOTAL VENDOR	----- \$464.00	----- \$464.00
Prime Turf	I0196918	\$2,320.00	\$2,320.00
	I0196918	\$3,400.00	\$3,400.00
	TOTAL VENDOR	----- \$5,720.00	----- \$5,720.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Childers Door Service of Central Illinois LLC	I0197645	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Hobby Lobby Corp	I0197350	\$53.93	\$53.93
	I0197351	\$60.21	\$60.21
TOTAL VENDOR		----- \$114.14	----- \$114.14
Black Business Alliance	I0197185	\$810.00	\$810.00
TOTAL VENDOR		----- \$810.00	----- \$810.00
Sigler, Roger	I0196817	\$158.52	\$158.52
TOTAL VENDOR		----- \$158.52	----- \$158.52
Wabash Valley Mfg Inc	I0197017	\$4,998.00	\$4,998.00
TOTAL VENDOR		----- \$4,998.00	----- \$4,998.00
Fluker	I0197320	\$103.61	\$103.61
TOTAL VENDOR		----- \$103.61	----- \$103.61
CDW Government Inc	I0197222	\$10,812.00	\$10,812.00
TOTAL VENDOR		----- \$10,812.00	----- \$10,812.00
Keeling, Forrest	I0197324	\$203.93	\$203.93
TOTAL VENDOR		----- \$203.93	----- \$203.93
Prosource One	I0196919	\$180.04	\$180.04
	I0196919	\$180.04	\$180.04
	I0196919	\$330.07	\$330.07
TOTAL VENDOR		----- \$690.15	----- \$690.15
Fogler Signs & Screen Printing	I0197521	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Prairie Oak Veterinary Center	I0196914	\$7,859.30	\$7,859.30
TOTAL VENDOR		----- \$7,859.30	----- \$7,859.30
Safeworker.com	I0196950	\$88.28	\$88.28
TOTAL VENDOR		----- \$88.28	----- \$88.28
Brownfield Sign Co	I0197207	\$392.00	\$392.00
TOTAL VENDOR		----- \$392.00	----- \$392.00
Prairie Land Golf Cars Ltd	I0196916	\$480.00	\$480.00
TOTAL VENDOR		----- \$480.00	----- \$480.00
Traffic Sign Store	I0197000	\$1,142.50	\$1,142.50
	I0197145	\$267.50	\$267.50
	I0197146	\$325.50	\$325.50
	I0197147	\$644.00	\$644.00
TOTAL VENDOR		----- \$2,379.50	----- \$2,379.50
Stericycle Inc	I0197141	\$278.73	\$278.73
TOTAL VENDOR		----- \$278.73	----- \$278.73

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Anixter Inc	I0197175	\$499.22	\$499.22
	TOTAL VENDOR	----- \$499.22	----- \$499.22
Big Hook Crane Service Inc	I0197642	\$610.00	\$610.00
	TOTAL VENDOR	----- \$610.00	----- \$610.00
Rowell Chemical Corporation	I0196945	\$4,750.00	\$4,750.00
	TOTAL VENDOR	----- \$4,750.00	----- \$4,750.00
Continental Carbonic Products	I0197650	\$1,084.32	\$1,084.32
	TOTAL VENDOR	----- \$1,084.32	----- \$1,084.32
Supreme Radio Communications, Inc	I0196971	\$262.91	\$262.91
	I0197142	\$68.52	\$68.52
	I0197673	\$41.46	\$41.46
	I0197674	\$165.00	\$165.00
	TOTAL VENDOR	----- \$537.89	----- \$537.89
Midwest Equipment II	I0197070	\$45.84	\$45.84
	TOTAL VENDOR	----- \$45.84	----- \$45.84
Pyramid Printing Inc	I0196921	\$188.24	\$188.24
	TOTAL VENDOR	----- \$188.24	----- \$188.24
Absopure	I0197166	\$13.50	\$13.50
	TOTAL VENDOR	----- \$13.50	----- \$13.50
Interstate All Battery Center	I0197507	\$1,063.32	\$1,063.32
	I0197509	\$79.50	\$79.50
	I0197509	\$19.90	\$19.90
	I0197509	\$58.49	\$58.49
	I0197511	\$1,079.35	\$1,079.35
	I0197511	\$206.05	\$206.05
	I0197513	\$12.59	\$12.59
	I0197515	\$93.48	\$93.48
	I0197516	\$25.18	\$25.18
	I0197518	\$203.27	\$203.27
	TOTAL VENDOR	----- \$2,841.13	----- \$2,841.13
Maximus Inc	I0196792	\$1,195.00	\$1,195.00
	TOTAL VENDOR	----- \$1,195.00	----- \$1,195.00
McLean County Area EMS System	I0197062	\$1,250.00	\$1,250.00
	I0197062	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Illini Porta-Potty	I0197371	\$150.00	\$150.00
	I0197371	\$225.00	\$225.00
	I0197371	\$225.00	\$225.00
	I0197372	\$1,435.00	\$1,435.00
	I0197373	\$50.00	\$50.00
	I0197374	\$105.00	\$105.00
	I0197662	\$245.00	\$245.00
TOTAL VENDOR		----- \$2,435.00	----- \$2,435.00
Kimball Midwest	I0197422	\$285.79	\$285.79
	TOTAL VENDOR	----- \$285.79	----- \$285.79
Pettie, Benjamin	I0196909	\$16.00	\$16.00
	TOTAL VENDOR	----- \$16.00	----- \$16.00
Miramontes, Armando	I0197078	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Advance Auto Parts	I0197169	\$629.50	\$629.50
	TOTAL VENDOR	----- \$629.50	----- \$629.50
Bobcat of Peoria	I0197188	\$990.07	\$990.07
	TOTAL VENDOR	----- \$990.07	----- \$990.07
T2 Systems Inc	I0196977	\$1,308.45	\$1,308.45
	I0197675	\$470.38	\$470.38
	TOTAL VENDOR	----- \$1,778.83	----- \$1,778.83
Diamond Vogel Paints	I0197302	\$195.60	\$195.60
	TOTAL VENDOR	----- \$195.60	----- \$195.60
Foremost Promotions	I0197321	\$483.70	\$483.70
	TOTAL VENDOR	----- \$483.70	----- \$483.70
Voyager Fleet Systems Inc	I0197016	\$170.00	\$170.00
	I0197687	\$5.00	\$5.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
BroMenn Physicians Management Corp	I0197205	\$10,985.00	\$10,985.00
	TOTAL VENDOR	----- \$10,985.00	----- \$10,985.00
Dave Gill Trucks, Inc	I0197301	\$27.28	\$27.28
	TOTAL VENDOR	----- \$27.28	----- \$27.28
Kruger Animal Haven Clinic LTD	I0197432	\$89.00	\$89.00
	TOTAL VENDOR	----- \$89.00	----- \$89.00
CCP Industries Inc	I0197220	\$112.25	\$112.25
	TOTAL VENDOR	----- \$112.25	----- \$112.25
Julie, Inc.	I0197522	\$777.68	\$777.68
	I0197522	\$777.67	\$777.67
	TOTAL VENDOR	----- \$1,555.35	----- \$1,555.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Resource One of IL, Ltd.	I0197657	\$3,913.26	\$3,913.26
TOTAL VENDOR		\$3,913.26	\$3,913.26
Spectrum Technologies Inc	I0196963	\$238.00	\$238.00
TOTAL VENDOR		\$238.00	\$238.00
Association of State Floodplain Managers	I0197456	\$50.00	\$50.00
TOTAL VENDOR		\$50.00	\$50.00
Quantum Art, Inc	I0197091	\$6,000.00	\$6,000.00
TOTAL VENDOR		\$6,000.00	\$6,000.00
HD Supply Waterworks Ltd	I0197334	\$3,209.76	\$3,209.76
TOTAL VENDOR		\$3,209.76	\$3,209.76
Webb, Eugene	I0197439	\$174.00	\$174.00
TOTAL VENDOR		\$174.00	\$174.00
Hoffman, Estate of	I0197549	\$2,000.00	\$2,000.00
TOTAL VENDOR		\$2,000.00	\$2,000.00
Troyer, Larry	I0197551	\$2,000.00	\$2,000.00
TOTAL VENDOR		\$2,000.00	\$2,000.00
Global Emergency Products Inc	I0197533	\$1,637.76	\$1,637.76
	I0197536	\$67.36	\$67.36
TOTAL VENDOR		\$1,705.12	\$1,705.12
Swartzentruber, Josh	I0197344	\$54.32	\$54.32
TOTAL VENDOR		\$54.32	\$54.32
Harms, Dan	I0197548	\$18.87	\$18.87
TOTAL VENDOR		\$18.87	\$18.87
Capodice, John	I0197481	\$15.84	\$15.84
TOTAL VENDOR		\$15.84	\$15.84
Mackinaw Wholesale	I0197059	\$532.44	\$532.44
TOTAL VENDOR		\$532.44	\$532.44
AM Awnings	I0197173	\$45.00	\$45.00
TOTAL VENDOR		\$45.00	\$45.00
Alpha Controls & Service LLC	I0197694	\$607.50	\$607.50
TOTAL VENDOR		\$607.50	\$607.50
Great American Cleaning Services	I0197331	\$4,748.99	\$4,748.99
TOTAL VENDOR		\$4,748.99	\$4,748.99
Hydrologic Water Management Systems Inc	I0197366	\$653.23	\$653.23
	I0197367	\$327.60	\$327.60
	I0197368	\$499.83	\$499.83
TOTAL VENDOR		\$1,480.66	\$1,480.66

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Landshire Inc	I0197434	\$405.17	\$405.17
	TOTAL VENDOR	----- \$405.17	----- \$405.17
LexisNexis	I0197441	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0196890	\$750.63	\$750.63
	I0196890	\$193.94	\$193.94
	I0196890	\$510.00	\$510.00
	I0196891	\$56.15	\$56.15
	I0196892	\$113.40	\$113.40
	I0196893	\$581.78	\$581.78
	I0196893	\$90.79	\$90.79
	I0197057	\$130.10	\$130.10
	I0197058	\$68.31	\$68.31
	I0197081	\$86.92	\$86.92
	I0197542	\$157.95	\$157.95
	I0197615	\$75.96	\$75.96
	TOTAL VENDOR	----- \$2,815.93	----- \$2,815.93
Northern Water Works Supply Inc	I0196894	\$211.16	\$211.16
	I0196895	\$2,756.80	\$2,756.80
	I0196896	\$2,582.30	\$2,582.30
	I0197082	\$1,341.29	\$1,341.29
	I0197617	\$1,103.80	\$1,103.80
	I0197619	\$552.71	\$552.71
	I0197621	\$1,772.17	\$1,772.17
	I0197622	\$459.17	\$459.17
	TOTAL VENDOR	----- \$10,779.40	----- \$10,779.40
Underwriter Laboratories Inc	I0197009	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Evisions Inc	I0197503	\$5,000.00	\$5,000.00
	TOTAL VENDOR	----- \$5,000.00	----- \$5,000.00
Evident Inc	I0197310	\$81.00	\$81.00
	TOTAL VENDOR	----- \$81.00	----- \$81.00
Gold Medal	I0197328	\$-19.95	\$-19.95
	I0197330	\$289.15	\$289.15
	TOTAL VENDOR	----- \$269.20	----- \$269.20
AccuMed Billing Inc	I0197167	\$16,952.84	\$16,952.84
	TOTAL VENDOR	----- \$16,952.84	----- \$16,952.84
Red Oak Tree Farm	I0197547	\$1,575.00	\$1,575.00
	TOTAL VENDOR	----- \$1,575.00	----- \$1,575.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Advanced Technology Services Inc	I0197170	\$553.11	\$553.11
TOTAL VENDOR		----- \$553.11	----- \$553.11
Midland Paper	I0197069	\$1,387.82	\$1,387.82
TOTAL VENDOR		----- \$1,387.82	----- \$1,387.82
Bensinger DuPont and Associates	I0197458	\$1,787.40	\$1,787.40
TOTAL VENDOR		----- \$1,787.40	----- \$1,787.40
Certifion Corporation	I0197226	\$108.95	\$108.95
TOTAL VENDOR		----- \$108.95	----- \$108.95
BCBS of Illinois	I0197178	\$50.37	\$50.37
	I0197179	\$203.50	\$203.50
TOTAL VENDOR		----- \$253.87	----- \$253.87
Medicare Refund	I0197402	\$234.46	\$234.46
	I0197404	\$201.45	\$201.45
TOTAL VENDOR		----- \$435.91	----- \$435.91
Winter Equipment	I0197031	\$2,892.38	\$2,892.38
TOTAL VENDOR		----- \$2,892.38	----- \$2,892.38
L T Rich Products Inc	I0197443	\$36.28	\$36.28
TOTAL VENDOR		----- \$36.28	----- \$36.28
Roland Machinery Company	I0196937	\$938.25	\$938.25
TOTAL VENDOR		----- \$938.25	----- \$938.25
Brewster Investigations	I0197472	\$580.00	\$580.00
	I0197626	\$740.00	\$740.00
TOTAL VENDOR		----- \$1,320.00	----- \$1,320.00
US Cellular Coliseum	I0197555	\$4,344.47	\$4,344.47
	I0197555	\$441.91	\$441.91
	I0197555	\$355.92	\$355.92
	I0197555	\$1,581.19	\$1,581.19
	I0197555	\$141.09	\$141.09
	I0197555	\$3,576.89	\$3,576.89
TOTAL VENDOR		----- \$10,441.47	----- \$10,441.47
Connoisseur Media LLC	I0197265	\$243.00	\$243.00
TOTAL VENDOR		----- \$243.00	----- \$243.00
Safety Kidz International	I0197122	\$1,769.50	\$1,769.50
TOTAL VENDOR		----- \$1,769.50	----- \$1,769.50
Heartland Marine Inc	I0197335	\$222.88	\$222.88
TOTAL VENDOR		----- \$222.88	----- \$222.88
Berchtold, David	I0197384	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tri anim Health Services Inc	I0197002	\$365.52	\$365.52
	I0197004	\$286.00	\$286.00
	I0197006	\$718.16	\$718.16
	I0197149	\$1,024.85	\$1,024.85
	I0197150	\$95.50	\$95.50
	I0197151	\$12.86	\$12.86
	I0197152	\$12.86	\$12.86
	I0197153	\$253.50	\$253.50
	I0197680	\$222.12	\$222.12
	I0197681	\$13.60	\$13.60
	I0197682	\$325.66	\$325.66
	I0197683	\$341.18	\$341.18
	I0197684	\$364.62	\$364.62
	I0197685	\$32.90	\$32.90
TOTAL VENDOR		----- \$4,069.33	----- \$4,069.33
Anderson Electric Inc	I0197174	\$232.15	\$232.15
	TOTAL VENDOR	----- \$232.15	----- \$232.15
Uncle Bills File Center LLC	I0197154	\$80.00	\$80.00
	I0197154	\$195.20	\$195.20
	I0197154	\$120.00	\$120.00
	I0197154	\$12.80	\$12.80
	I0197154	\$120.00	\$120.00
TOTAL VENDOR	----- \$528.00	----- \$528.00	
Midwest Pool and Court	I0197071	\$2,893.90	\$2,893.90
	TOTAL VENDOR	----- \$2,893.90	----- \$2,893.90
Illinois Medicaid	I0197400	\$170.71	\$170.71
	TOTAL VENDOR	----- \$170.71	----- \$170.71
Satake, Yosuke	I0197123	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Mickeys Linen and Towel Supply Inc	I0197068	\$127.40	\$127.40
	I0197605	\$127.40	\$127.40
	TOTAL VENDOR	----- \$254.80	----- \$254.80
Ragula Systems Development Company	I0196926	\$5,000.00	\$5,000.00
	TOTAL VENDOR	----- \$5,000.00	----- \$5,000.00
Miller, Alan	I0197072	\$124.00	\$124.00
	TOTAL VENDOR	----- \$124.00	----- \$124.00
EDCO Group Inc	I0197595	\$7,970.00	\$7,970.00
	TOTAL VENDOR	----- \$7,970.00	----- \$7,970.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brent, Jerry	I0197193	\$3,105.00	\$3,105.00
	TOTAL VENDOR	----- \$3,105.00	----- \$3,105.00
Sikich LLP	I0196957	\$12,000.00	\$12,000.00
	TOTAL VENDOR	----- \$12,000.00	----- \$12,000.00
Comcast of Florida Illinois Michigan Inc	I0197259	\$332.00	\$332.00
	TOTAL VENDOR	----- \$332.00	----- \$332.00
Pilot Media	I0196910	\$670.00	\$670.00
	TOTAL VENDOR	----- \$670.00	----- \$670.00
Comcast	I0197260	\$906.33	\$906.33
	I0197260	\$1,206.34	\$1,206.34
	I0197260	\$906.33	\$906.33
	TOTAL VENDOR	----- \$3,019.00	----- \$3,019.00
Garda CL Great Lakes Inc	I0197529	\$328.79	\$328.79
	I0197529	\$129.36	\$129.36
	I0197529	\$129.36	\$129.36
	I0197529	\$129.36	\$129.36
	TOTAL VENDOR	----- \$716.87	----- \$716.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Marathon Sportswear	I0196784	\$534.00	\$534.00
	I0196789	\$340.00	\$340.00
	I0196789	\$143.20	\$143.20
	I0196789	\$143.20	\$143.20
	I0196789	\$143.20	\$143.20
	I0196799	\$5,350.70	\$5,350.70
	I0196799	\$174.40	\$174.40
	I0196799	\$351.00	\$351.00
	I0196799	\$0.01	\$0.01
	I0196799	\$0.01	\$0.01
	I0196799	\$0.01	\$0.01
	I0196799	\$0.01	\$0.01
	I0196799	\$0.01	\$0.01
	I0196799	\$0.01	\$0.01
	I0196799	\$190.00	\$190.00
	I0196800	\$534.62	\$534.62
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0196800	\$0.01	\$0.01
	I0197055	\$1,152.67	\$1,152.67
I0197055	\$0.01	\$0.01	
I0197055	\$0.01	\$0.01	
I0197055	\$0.01	\$0.01	
I0197055	\$0.01	\$0.01	
I0197055	\$0.01	\$0.01	
I0197055	\$0.01	\$0.01	
I0197055	\$0.01	\$0.01	
I0197055	\$0.01	\$0.01	
I0197055	\$0.01	\$0.01	
		-----	-----
	TOTAL VENDOR	\$9,057.20	\$9,057.20
McDermott Will and Emery LLP	I0197056	\$4,762.50	\$4,762.50
		-----	-----
	TOTAL VENDOR	\$4,762.50	\$4,762.50
Bednarik, Katie	I0197383	\$54.00	\$54.00
		-----	-----
	TOTAL VENDOR	\$54.00	\$54.00
BJ Salons	I0197461	\$117.58	\$117.58
		-----	-----
	TOTAL VENDOR	\$117.58	\$117.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Reyling, Jennifer	I0196933	\$36.59	\$36.59
TOTAL VENDOR		----- \$36.59	----- \$36.59
Courtney, Delores	I0197269	\$308.14	\$308.14
TOTAL VENDOR		----- \$308.14	----- \$308.14
Heck, Gloria	I0197337	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Oliver, Elease	I0196898	\$414.56	\$414.56
TOTAL VENDOR		----- \$414.56	----- \$414.56
Edwards, Laura	I0197499	\$57.02	\$57.02
TOTAL VENDOR		----- \$57.02	----- \$57.02
Cole, Allison	I0197485	\$14.36	\$14.36
TOTAL VENDOR		----- \$14.36	----- \$14.36
Bright, Megan	I0197467	\$14.36	\$14.36
TOTAL VENDOR		----- \$14.36	----- \$14.36
Kushner, Joshua	I0197574	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Waterworks International	I0197021	\$164.00	\$164.00
TOTAL VENDOR		----- \$164.00	----- \$164.00
Illinois State University Baseball Club	I0197409	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Lefler, Kayla	I0197580	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Souder Betances and Associates Inc	I0197669	\$4,250.00	\$4,250.00
TOTAL VENDOR		----- \$4,250.00	----- \$4,250.00
Mullins, Jamie	I0196869	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Blm Condominiums LLC	I0197465	\$73.98	\$73.98
TOTAL VENDOR		----- \$73.98	----- \$73.98
Embree, Cristan	I0197501	\$695.00	\$695.00
TOTAL VENDOR		----- \$695.00	----- \$695.00
Helfer, Matthew	I0197556	\$47.71	\$47.71
TOTAL VENDOR		----- \$47.71	----- \$47.71
Brooks, Latreva	I0197475	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Sreekakula, Ram	I0196968	\$114.84	\$114.84
TOTAL VENDOR		----- \$114.84	----- \$114.84
Malempati, Mydhili	I0197060	\$46.38	\$46.38
TOTAL VENDOR		----- \$46.38	----- \$46.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hedley Amusement	I0197554	\$1,464.94	\$1,464.94
	TOTAL VENDOR	----- \$1,464.94	----- \$1,464.94
Apt Investors XVIII Highland	I0197455	\$9.90	\$9.90
	TOTAL VENDOR	----- \$9.90	----- \$9.90
Kelson, Christy	I0197570	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Woodford County Title Company	I0197698	\$945.00	\$945.00
	TOTAL VENDOR	----- \$945.00	----- \$945.00
	TOTAL BANK	=====	=====
		\$734,549.01	\$734,549.01

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0197632	\$162.00	\$162.00
	I0197632	\$170.00	\$170.00
TOTAL VENDOR		----- \$332.00	----- \$332.00
Davis, Michael	I0197391	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Emmert, Jeff	I0197702	\$89.65	\$89.65
TOTAL VENDOR		----- \$89.65	----- \$89.65
Fazio, Michael	I0197338	\$126.28	\$126.28
TOTAL VENDOR		----- \$126.28	----- \$126.28
Hall, Kristin	I0197195	\$48.08	\$48.08
TOTAL VENDOR		----- \$48.08	----- \$48.08
Kothe, Kevin	I0197403	\$116.00	\$116.00
TOTAL VENDOR		----- \$116.00	----- \$116.00
Montague, Gary	I0197413	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Walsh, Michael	I0197450	\$1,620.00	\$1,620.00
TOTAL VENDOR		----- \$1,620.00	----- \$1,620.00
Yamada, Erik	I0197346	\$23.25	\$23.25
TOTAL VENDOR		----- \$23.25	----- \$23.25
Demma, August	I0197394	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Stiller, Jeremy	I0197437	\$1,100.00	\$1,100.00
TOTAL VENDOR		----- \$1,100.00	----- \$1,100.00
Shaw, Phil	I0197425	\$1,600.00	\$1,600.00
TOTAL VENDOR		----- \$1,600.00	----- \$1,600.00
Soundsations	I0197433	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Bloomington Fire & Police Chaplain Fund	I0197385	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Frey, Cary	I0197395	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Decatur Park Singers	I0197121	\$280.00	\$280.00
	I0197392	\$1,120.00	\$1,120.00
TOTAL VENDOR		----- \$1,400.00	----- \$1,400.00
Boon, Marc	I0197386	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Paternoster, Dave	I0197449	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LaFramboise, Mike	I0197406	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Lovel, Katrina	I0197196	\$252.00	\$252.00
TOTAL VENDOR		----- \$252.00	----- \$252.00
Brittingham, John	I0197387	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Harrold, Frank	I0197397	\$99.00	\$99.00
TOTAL VENDOR		----- \$99.00	----- \$99.00
Jackson, Ernestine	I0197343	\$62.92	\$62.92
TOTAL VENDOR		----- \$62.92	----- \$62.92
Augspurger, Ron	I0197382	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Karch, James	I0197401	\$116.00	\$116.00
TOTAL VENDOR		----- \$116.00	----- \$116.00
Aldridge, Phillip	I0197113	\$30.30	\$30.30
TOTAL VENDOR		----- \$30.30	----- \$30.30
Shurtz, Donna	I0197430	\$99.00	\$99.00
TOTAL VENDOR		----- \$99.00	----- \$99.00
Marcum Jr, James	I0197408	\$700.00	\$700.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
Collins, Joseph	I0197389	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Nelson, Nancy	I0197584	\$108.07	\$108.07
TOTAL VENDOR		----- \$108.07	----- \$108.07
Alton Angus	I0197381	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Angell, Tyler	I0197380	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Karstens, Scott	I0197379	\$121.00	\$121.00
TOTAL VENDOR		----- \$121.00	----- \$121.00
Catholic Charities	I0197388	\$31.00	\$31.00
TOTAL VENDOR		----- \$31.00	----- \$31.00
Ried, John	I0197420	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Kratz, Jeffrey	I0197405	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Yeager, Jeffrey	I0197442	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stork, Shane	I0197633	\$110.17	\$110.17
TOTAL VENDOR		----- \$110.17	----- \$110.17
Camp, Timothy	I0197634	\$161.34	\$161.34
TOTAL VENDOR		----- \$161.34	----- \$161.34
Czapar, Paul	I0197635	\$110.17	\$110.17
TOTAL VENDOR		----- \$110.17	----- \$110.17
Howes, Thomas	I0197399	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Shepherd, Michael	I0197427	\$144.00	\$144.00
TOTAL VENDOR		----- \$144.00	----- \$144.00
Baumann, Mark	I0197115	\$24.97	\$24.97
TOTAL VENDOR		----- \$24.97	----- \$24.97
Merrill, Vernon	I0197410	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Cotton, Bryan	I0197390	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Nalley, Jake	I0197417	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Morton, Bryce	I0197448	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
TOTAL BANK		=====	=====
		\$12,690.20	\$12,690.20



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0196801	\$24.27	\$24.27
	TOTAL VENDOR	----- \$24.27	----- \$24.27
Springfield Electric Co	I0196805	\$432.00	\$432.00
	TOTAL VENDOR	----- \$432.00	----- \$432.00
IKON Office Solutions	I0197370	\$153.88	\$153.88
	I0197504	\$134.70	\$134.70
	TOTAL VENDOR	----- \$288.58	----- \$288.58
Visa	I0197197	\$73.80	\$73.80
	I0197198	\$20.13	\$20.13
	I0197223	\$188.41	\$188.41
	I0197223	\$2.00	\$2.00
	I0197223	\$37.45	\$37.45
	I0197223	\$659.65	\$659.65
	I0197223	\$82.00	\$82.00
	I0197225	\$123.00	\$123.00
	I0197280	\$-9.34	\$-9.34
	I0197281	\$49.00	\$49.00
	I0197281	\$38.37	\$38.37
	I0197281	\$2,793.55	\$2,793.55
	I0197281	\$567.50	\$567.50
	I0197281	\$23.95	\$23.95
	I0197296	\$296.80	\$296.80
	I0197298	\$373.60	\$373.60
	I0197309	\$236.31	\$236.31
	TOTAL VENDOR	----- \$5,556.18	----- \$5,556.18
Brown, William	I0197607	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Tanner, Bill	I0197629	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Gibson, Jack	I0197616	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Grandcentral Enterprises Inc	I0197583	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Fowler, Tena	I0197612	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Hudak, Teresa	I0197625	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Tanner, Fred	I0197630	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Steck, Robert	I0197628	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Robinson, Jon	I0196804	\$1,235.00	\$1,235.00
TOTAL VENDOR		----- \$1,235.00	----- \$1,235.00
Rosebrand Wipers Inc	I0196802	\$1,463.80	\$1,463.80
TOTAL VENDOR		----- \$1,463.80	----- \$1,463.80
Automated Communications Inc	I0196803	\$6,577.00	\$6,577.00
TOTAL VENDOR		----- \$6,577.00	----- \$6,577.00
Pisani, Rich	I0197627	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Hamlin, Nicholas	I0197620	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Gibson, Seth	I0197618	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Clower, Kevin	I0197610	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Gibson, Christian	I0197614	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Hoff, Tyler	I0197623	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Winsor, Autumn	I0197631	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Ready, Michael	I0197710	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
	TOTAL BANK	=====	=====
		\$17,596.83	\$17,596.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0196808	\$198.43	\$198.43
	I0197357	\$59.70	\$59.70
TOTAL VENDOR		----- \$258.13	----- \$258.13
Verizon North	I0197109	\$110.84	\$110.84
TOTAL VENDOR		----- \$110.84	----- \$110.84
KMart	I0196809	\$98.98	\$98.98
	I0196810	\$97.99	\$97.99
	I0197362	\$91.99	\$91.99
	I0197375	\$142.97	\$142.97
	I0197704	\$23.99	\$23.99
TOTAL VENDOR		----- \$455.92	----- \$455.92
Verizon Wireless	I0197108	\$28.29	\$28.29
TOTAL VENDOR		----- \$28.29	----- \$28.29
HCH Administration, Inc	I0196807	\$74.25	\$74.25
TOTAL VENDOR		----- \$74.25	----- \$74.25
Krug, Dennis	I0197107	\$142.40	\$142.40
	I0197709	\$196.20	\$196.20
TOTAL VENDOR		----- \$338.60	----- \$338.60
Proesel, Charles	I0196813	\$102.40	\$102.40
TOTAL VENDOR		----- \$102.40	----- \$102.40
Randolph, Gregory	I0197377	\$98.20	\$98.20
TOTAL VENDOR		----- \$98.20	----- \$98.20
Wagner, W	I0196815	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
Chrisman, Jay	I0196806	\$76.50	\$76.50
	I0197358	\$497.30	\$497.30
	I0197703	\$200.00	\$200.00
TOTAL VENDOR		----- \$773.80	----- \$773.80
Bloomington-Normal Audiology	I0197356	\$206.00	\$206.00
TOTAL VENDOR		----- \$206.00	----- \$206.00
Morkin, David	I0196812	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Laboratory Corporation of America	I0196811	\$141.30	\$141.30
TOTAL VENDOR		----- \$141.30	----- \$141.30
Swanland, Terry	I0196814	\$398.00	\$398.00
	I0197378	\$544.50	\$544.50
TOTAL VENDOR		----- \$942.50	----- \$942.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
OSF St Joseph	I0197376	\$44.00	\$44.00
	I0197447	\$24.00	\$24.00
	I0197705	\$24.00	\$24.00
	I0197706	\$44.00	\$44.00
	TOTAL VENDOR	----- \$136.00	----- \$136.00
Johnson, Dr Gary	I0197360	\$101.00	\$101.00
	TOTAL VENDOR	----- \$101.00	----- \$101.00
International Pharmacy Management Inc.	I0197708	\$2,207.95	\$2,207.95
	TOTAL VENDOR	----- \$2,207.95	----- \$2,207.95
Uncle Bills File Center LLC	I0197156	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
Carepaks Health Services Inc	I0197707	\$396.00	\$396.00
	TOTAL VENDOR	----- \$396.00	----- \$396.00
	TOTAL BANK	=====	=====
		\$6,568.18	\$6,568.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PATH Crisis Center	I0196816	\$1,100.00	\$1,100.00
	I0197333	\$1,000.00	\$1,000.00
	I0197336	\$4,812.48	\$4,812.48
	TOTAL VENDOR	----- \$6,912.48	----- \$6,912.48
Baby Fold	I0197325	\$3,594.99	\$3,594.99
	TOTAL VENDOR	----- \$3,594.99	----- \$3,594.99
Visa	I0197284	\$955.00	\$955.00
	I0197284	\$176.24	\$176.24
	TOTAL VENDOR	----- \$1,131.24	----- \$1,131.24
Partners for Community	I0197329	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
Institute for Collaborative Solutions Inc	I0197327	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
BroMenn Physicians Management Corp	I0197701	\$139.00	\$139.00
	TOTAL VENDOR	----- \$139.00	----- \$139.00
Uncle Bills File Center LLC	I0197155	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
	TOTAL BANK	=====	=====
		\$16,191.03	\$16,191.03

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0196978	\$935.73	\$935.73
	I0196981	\$956.74	\$956.74
	I0196982	\$538.58	\$538.58
	I0196984	\$350.75	\$350.75
	I0196985	\$312.06	\$312.06
	I0196987	\$163.08	\$163.08
	I0196990	\$561.78	\$561.78
	I0197050	\$207.55	\$207.55
	I0197051	\$12.41	\$12.41
	TOTAL VENDOR	----- \$4,038.68	----- \$4,038.68
Dennys Doughnuts & Bakery	I0197001	\$12.80	\$12.80
	TOTAL VENDOR	----- \$12.80	----- \$12.80
Gale Group	I0197003	\$1,033.16	\$1,033.16
	TOTAL VENDOR	----- \$1,033.16	----- \$1,033.16
Hermes Service & Sales Inc	I0197094	\$601.32	\$601.32
	TOTAL VENDOR	----- \$601.32	----- \$601.32
Gaylord Brothers Inc	I0197005	\$92.91	\$92.91
	TOTAL VENDOR	----- \$92.91	----- \$92.91
Miller Janitor Supply	I0197038	\$355.35	\$355.35
	TOTAL VENDOR	----- \$355.35	----- \$355.35
Pantagraph	I0197041	\$377.72	\$377.72
	TOTAL VENDOR	----- \$377.72	----- \$377.72
Ingram Distribution Group Inc	I0197034	\$36.18	\$36.18
	I0197035	\$10.16	\$10.16
	TOTAL VENDOR	----- \$46.34	----- \$46.34
Midwest Tape Exchange	I0197095	\$176.91	\$176.91
	TOTAL VENDOR	----- \$176.91	----- \$176.91
Demco Educational Co	I0196997	\$447.99	\$447.99
	TOTAL VENDOR	----- \$447.99	----- \$447.99
IWU	I0197052	\$624.75	\$624.75
	TOTAL VENDOR	----- \$624.75	----- \$624.75
Oberlander Communications Systems Inc	I0197039	\$1,400.06	\$1,400.06
	TOTAL VENDOR	----- \$1,400.06	----- \$1,400.06
Dell Marketing LP	I0196976	\$3,752.04	\$3,752.04
	TOTAL VENDOR	----- \$3,752.04	----- \$3,752.04
Matthews, Lisa	I0197036	\$257.00	\$257.00
	TOTAL VENDOR	----- \$257.00	----- \$257.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0196972	\$1,380.19	\$1,380.19
	I0197044	\$329.00	\$329.00
	I0197045	\$145.62	\$145.62
	I0197046	\$93.00	\$93.00
	I0197046	\$43.00	\$43.00
	I0197046	\$285.00	\$285.00
	I0197047	\$361.45	\$361.45
	I0197048	\$72.16	\$72.16
	I0197053	\$251.19	\$251.19
	I0197097	\$15.99	\$15.99
	I0197097	\$990.28	\$990.28
	I0197098	\$42.26	\$42.26
	I0197098	\$365.00	\$365.00
	I0197099	\$625.20	\$625.20
	I0197099	\$55.88	\$55.88
	I0197099	\$970.44	\$970.44
	I0197099	\$746.00	\$746.00
	I0197100	\$20.14	\$20.14
	I0197100	\$68.95	\$68.95
	I0197101	\$65.88	\$65.88
	I0197101	\$76.50	\$76.50
	I0197101	\$1,089.25	\$1,089.25
	I0197101	\$22.20	\$22.20
	I0197102	\$450.00	\$450.00
	I0197102	\$697.00	\$697.00
	I0197102	\$60.46	\$60.46
	I0197103	\$53.51	\$53.51
	I0197104	\$211.02	\$211.02
	I0197104	\$1,922.64	\$1,922.64
	I0197104	\$799.25	\$799.25
	I0197105	\$100.00	\$100.00
	I0197106	\$19.95	\$19.95
	TOTAL VENDOR	----- \$12,428.41	----- \$12,428.41
Vernon Library Supplies Inc	I0197043	\$1,440.00	\$1,440.00
	TOTAL VENDOR	----- \$1,440.00	----- \$1,440.00
Petersons	I0197096	\$17.87	\$17.87
	TOTAL VENDOR	----- \$17.87	----- \$17.87
Blue Beacon	I0197092	\$35.50	\$35.50
	TOTAL VENDOR	----- \$35.50	----- \$35.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Disney Educational Productions	I0197093	\$304.39	\$304.39
TOTAL VENDOR		----- \$304.39	----- \$304.39
CDW Government Inc	I0196975	\$2,832.78	\$2,832.78
	I0196993	\$213.51	\$213.51
TOTAL VENDOR		----- \$3,046.29	----- \$3,046.29
BroMenn Physicians Management Corp	I0197206	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Robinson, Melissa	I0197040	\$257.00	\$257.00
TOTAL VENDOR		----- \$257.00	----- \$257.00
Midland Paper	I0197037	\$1,050.29	\$1,050.29
TOTAL VENDOR		----- \$1,050.29	----- \$1,050.29
Shaffer, Marcie	I0197042	\$287.00	\$287.00
TOTAL VENDOR		----- \$287.00	----- \$287.00
Helenthal, Robin	I0197033	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Miller, Carl	I0196995	\$51.90	\$51.90
TOTAL VENDOR		----- \$51.90	----- \$51.90
Loon, Truly	I0197319	\$455.00	\$455.00
TOTAL VENDOR		----- \$455.00	----- \$455.00
	TOTAL BANK	=====	=====
		\$32,750.68	\$32,750.68



### Wire Transfers

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
May 8, 2008	Health Care Services Corporation	\$105,071.92	Medical Premium	6020	116704541
May 8, 2008	Health Care Services Corporation	\$17,373.15	Dental Premium	6020	116704541
May 8, 2008	Walgreen's WHI PBM	\$50,536.37	Prescription payment	6020	116687622
May 8, 2008	Health Care Services Corporation	\$181,487.69	Medical Premium	6020	116765141
May 8, 2008	Health Care Services Corporation	\$18,415.50	Dental Premium	6020	116765141
May 8, 2008	Health Care Services Corporation	\$15,608.52	Stop Loss	6020	116765141
May 8, 2008	Health Care Services Corporation	\$24,413.21	Administration	6020	116765141
May 8, 2008	Health Care Services Corporation	-\$68,221.48	Stop Loss Recovery	6020	116765141
May 9, 2008	Bloomington Municipal Credit Union	\$112,714.31	Employee Credit Union Deposit	1001	118447675
May 9, 2008	ICMA	\$59,842.95	Employee Retirement Contribution	1001	118447965
May 9, 2008	Retirement Health Savings	\$130,748.40	Employee Retirement Contribution	1001	110546796
May 13, 2008	Retirement Health Savings	\$897.24	Employee Retirement Contribution	1001	111111273
May 13, 2008	Retirement Health Savings	\$6,634.43	Employee Retirement Contribution	1001	111099278
May 14, 2008	US Post Office	\$20,000.00	Water Bill Postage	5010	113789208
May 14, 2008	Twin City Ballet	\$8,393.99	Tenant Distribution	2110	115529191
May 16, 2008	Bloomington Municipal Credit Union	\$24,331.48	Employee Credit Union Deposit	1001	112990743
May 16, 2008	ICMA	\$8,238.76	Employee Retirement Contribution	1001	110619817
May 16, 2008	Retirement Health Savings	\$742.01	Employee Retirement Contribution	1001	113060040
May 20, 2008	Health Care Services Corporation	\$96,630.55	Medical Premium	6020	115761217
May 20, 2008	Health Care Services Corporation	\$13,715.56	Dental Premium	6020	115761217
May 20, 2008	Commerce Bank	\$43,756.44	Procurement Card Payment	multiple	110152640
May 20, 2008	Health Alliance Medical Plans	\$71,497.00	Health Premiums	6020	114467112

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0196723	50.00	50.00
	I0196724	50.00	50.00
	I0196725	50.00	50.00
	I0196726	50.00	50.00
	I0196767	367.00	367.00
	I0196928	18.88	68.55
	I0196928	11.35	
	I0196928	7.32	
	I0196928	4.00	
	I0196928	27.00	
	TOTAL VENDOR	----- 635.55	----- 635.55
Federal Express	I0196731	16.02	227.86
	I0196731	31.75	
	I0196731	16.02	
	I0196731	164.07	
	I0196779	165.88	439.82
	I0196779	18.31	
	I0196779	13.84	
	I0196779	21.19	
	I0196779	12.00	
	I0196779	208.60	
	TOTAL VENDOR	----- 667.68	----- 667.68
Four Seasons Association Inc	I0196935	4,574.00	4,574.00
	TOTAL VENDOR	----- 4,574.00	----- 4,574.00
Verizon North	I0197159	155.99	155.99
	TOTAL VENDOR	----- 155.99	----- 155.99

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0197444	4,220.66	87,743.67
	I0197444	29.53	
	I0197444	60.94	
	I0197444	591.50	
	I0197444	322.42	
	I0197444	1,278.16	
	I0197444	40,248.04	
	I0197444	9,603.68	
	I0197444	2,661.20	
	I0197444	3,016.84	
	I0197444	450.04	
	I0197444	143.08	
	I0197444	15,515.23	
	I0197444	4,833.14	
	I0197444	2,958.34	
	I0197444	888.41	
	I0197444	922.46	
	TOTAL VENDOR	87,743.67	87,743.67
Postmaster Bloomington	I0197586	600.00	600.00
	TOTAL VENDOR	600.00	600.00
Highway Technologies Inc	I0196732	-541.50	-541.50
	I0196734	2,859.00	2,859.00
	TOTAL VENDOR	2,317.50	2,317.50
IL Secretary of State	I0196777	936.00	936.00
	TOTAL VENDOR	936.00	936.00
IL Protective Officials Conference	I0196773	180.00	270.00
	I0196773	90.00	
	I0196774	30.00	70.00
	I0196774	40.00	
	TOTAL VENDOR	340.00	340.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0196738	-4.56	-20.90
	I0196738	-16.34	
	I0196739	63.45	6,703.52
	I0196739	425.02	
	I0196739	1,124.75	
	I0196739	13.25	
	I0196739	138.05	
	I0196739	549.99	
	I0196739	490.25	
	I0196739	575.47	
	I0196739	434.74	
	I0196739	257.68	
	I0196739	36.80	
	I0196739	360.17	
	I0196739	20.22	
	I0196739	625.76	
	I0196739	287.85	
	I0196739	76.36	
	I0196739	121.38	
	I0196739	430.50	
	I0196739	671.83	
	TOTAL VENDOR	6,682.62	6,682.62
R&R Products Co	I0196778	524.90	524.90
	TOTAL VENDOR	524.90	524.90
Arch Wireless	I0196772	46.08	46.08
	TOTAL VENDOR	46.08	46.08
IACE Travel	I0197111	22,825.00	22,825.00
	TOTAL VENDOR	22,825.00	22,825.00
Brandel, Ronald	I0196743	45.00	45.00
	TOTAL VENDOR	45.00	45.00
Brown, David	I0196745	45.00	45.00
	TOTAL VENDOR	45.00	45.00
Chaon, Mike	I0196747	45.00	45.00
	TOTAL VENDOR	45.00	45.00
Cusac, Chad	I0196749	45.00	45.00
	TOTAL VENDOR	45.00	45.00
Day, Brian	I0196750	45.00	45.00
	TOTAL VENDOR	45.00	45.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Emmert, Jeff	I0196727	9.00	9.00
TOTAL VENDOR		----- 9.00	----- 9.00
Koranek, Tom	I0196756	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Kratzner, Mark	I0196757	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
McKinley, Randall	I0196941	679.06	679.06
TOTAL VENDOR		----- 679.06	----- 679.06
Patterson, Jeffery	I0196762	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Paulson, Richard	I0197112	132.00	132.00
TOTAL VENDOR		----- 132.00	----- 132.00
Smith, Gary	I0196763	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Troxel, Roger	I0196764	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Day, Jeff	I0196751	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Zimmerman, Steven	I0196771	2,177.58	2,177.58
TOTAL VENDOR		----- 2,177.58	----- 2,177.58
Visintine, Mark	I0196765	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Sprint	I0197590	7.92	7.92
TOTAL VENDOR		----- 7.92	----- 7.92
Kelch Jr, Samuel	I0196754	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Verizon Advanced Data Inc	I0197158	843.87	843.87
TOTAL VENDOR		----- 843.87	----- 843.87
Owens, Eric	I0196761	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Ervin, Timothy	I0196930	894.44	894.44
TOTAL VENDOR		----- 894.44	----- 894.44
Reeb, Carl	I0196770	2,283.73	2,283.73
TOTAL VENDOR		----- 2,283.73	----- 2,283.73
Hartwig, Michael	I0196753	45.00	45.00
	I0196938	943.50	943.50
TOTAL VENDOR		----- 988.50	----- 988.50

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kochman, Brian	I0196755	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Brown, Christopher	I0196744	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Cheeseman, Scott	I0196748	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Ladendorf, Adam	I0196759	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Jefferson Pilot Financial Insurance Co	I0196728	3,782.55	3,782.55
TOTAL VENDOR		----- 3,782.55	----- 3,782.55
White, David	I0196766	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Kutchma, Kevin	I0196758	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Level 3 Communications	I0197589	633.50	633.50
TOTAL VENDOR		----- 633.50	----- 633.50
Farnum Jr, William	I0196752	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Bloomington Normal IHOA	I0197588	1,574.00	1,574.00
TOTAL VENDOR		----- 1,574.00	----- 1,574.00
Streenz, Jaime	I0196942	843.98	843.98
TOTAL VENDOR		----- 843.98	----- 843.98
Matteson, Clayton	I0196760	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Comcast	I0196729	29.00	29.00
TOTAL VENDOR		----- 29.00	----- 29.00
Moody, Michael	I0196736	250.00	250.00
	I0196737	1.29	1.29
TOTAL VENDOR		----- 251.29	----- 251.29
Gaona, Juan Carlos	I0196733	250.00	250.00
	I0196735	2.15	2.15
TOTAL VENDOR		----- 252.15	----- 252.15
Wilson, Akiko	I0196730	107.50	107.50
TOTAL VENDOR		----- 107.50	----- 107.50
Barnes, Tim	I0197585	82.00	82.00
TOTAL VENDOR		----- 82.00	----- 82.00

**Total for Bank 02**

**144,611.06**

**144,611.06**

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0197445	2,840.97	2,840.97
TOTAL VENDOR		----- 2,840.97	----- 2,840.97
Officemax Inc	I0196740	79.95	79.95
TOTAL VENDOR		----- 79.95	----- 79.95
<b>Total for Bank 07</b>		<b>2,920.92</b>	<b>2,920.92</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0196742	169.23	169.23
TOTAL VENDOR		----- 169.23	----- 169.23
<b>Total for Bank 12</b>		<b>169.23</b>	<b>169.23</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0196768	75.00	75.00
TOTAL VENDOR		----- 75.00	----- 75.00
Officemax Inc	I0196741	279.87	279.87
TOTAL VENDOR		----- 279.87	----- 279.87
PATH Crisis Center	I0196769	44,680.00	44,680.00
TOTAL VENDOR		----- 44,680.00	----- 44,680.00
Snedden, Carey	I0196967	135.00	135.00
TOTAL VENDOR		----- 135.00	----- 135.00
<b>Total for Bank 22</b>		<b>45,169.87</b>	<b>45,169.87</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0197446	8,405.99	8,405.99
TOTAL VENDOR		----- 8,405.99	----- 8,405.99
McLeod USA	I0196775	154.40	154.40
TOTAL VENDOR		----- 154.40	----- 154.40
U of I	I0196776	3,584.00	3,584.00
TOTAL VENDOR		----- 3,584.00	----- 3,584.00
Prenzler Outdoor Advertising Inc	I0197049	325.00	325.00
TOTAL VENDOR		----- 325.00	----- 325.00
<b>Total for Bank 32</b>		<b>12,469.39</b>	<b>12,469.39</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Caseys General Stores Inc	I0196746	2,500.00	2,500.00
TOTAL VENDOR		----- 2,500.00	----- 2,500.00
VFW Post 454	I0197587	21,200.00	21,200.00
TOTAL VENDOR		----- 21,200.00	----- 21,200.00
<b>Total for Bank 52</b>		<b>23,700.00</b>	<b>23,700.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		229,040.47	229,040.47
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